



Monday, 06 January 2025				Daily TradeGuidance					 THE TRADINGFOREST thetradingforest.com		
Date	Code_A	Code_B	Strategy	Factor_324	Defcon_Index	Mom_75 (days)	Wise_Owl	Wise_Owl (Rnk)	Name of Instrument	Caterpillar_G uidance	Trade_Rating (Guidance)
2025/01/02	AGS.BRU	SREN.SWX	Pairs	-170	-97	-12.44%	380	90	Ageas SA/NV -Insurance _ vs _ Swiss Re AG - Insurance	Research	_ Buy
2025/01/02	OTIS.NYS	SNA.NYS	Pairs	-170	-99	-19.77%	390	90	Otis Worldwide _ vs _ Snap-on	Trade	_ Buy
2025/01/02	BLK.NYS	ICE.NYS	Pairs	170	97	22.62%	380	90	BlackRock _ vs _ Intercontinental Exchange	Research	_ Sell
2025/01/02	FE.NYS	AEE.NYS	Pairs	-170	-97	-12.73%	370	90	FirstEnergy _ vs _ Ameren	Trade	_ Buy
2025/01/02	ED.NYS	CNP.NYS	Pairs	-170	-98	-23.41%	400	100	Consolidated Edison _ vs _ CenterPoint Energy	Trade	_ Buy
2025/01/02	TXN.NAS	OEF.ARC	Relative	-170	-98	-12.76%	360	75	Texas Instruments vs S&P 100 ETF	Research	_ Buy
2025/01/02	BNP.PAR	GLE.PAR	Pairs	-170	-98	-23.23%	370	90	BNP Paribas SA _ vs _ Societe Generale	Trade	_ Buy
2025/01/02	CSCO.NAS	XOM.NYS	Pairs	170	98	24.25%	400	100	Cisco Systems _ vs _ ExxonMobil	Trade	_ Sell
2025/01/02	VOD.NAS	CSCO.NAS	Pairs	-170	-98	-28.41%	400	100	Vodafone Group Plc _ vs _ Cisco Systems	Trade	_ Buy
2025/01/02	DUK.NYS	AEE.NYS	Pairs	-170	-92	-11.75%	375	90	Duke Energy _ vs _ Ameren	Trade	_ Buy
2025/01/02	ES.NYS	AEE.NYS	Pairs	-170	-98	-19.71%	370	90	Eversource Energy _ vs _ Ameren	Trade	_ Buy
2025/01/02	GLJ.ETR	Price	Individual	-170	-98	-30.65%	390	90	Grenke Ag Na O.N.	Trade	_ Buy
2025/01/02	DOV.NYS	XLY.ARC	Relative	-170	-97	-14.02%	400	100	Dover Corporation _ vs _ SPDR :Industrial ETF	Trade	_ Buy
2025/01/02	XLB.ARC	XLY.ARC	Pairs	-170	-98	-22.56%	390	90	Materials Select Sector _ vs _ Consumer Discretionary	Trade	_ Buy
2025/01/02	XHB.ARC	XLY.ARC	Pairs	-170	-96	-25.93%	400	100	Homebuilders ETF _ vs _ Consumer Discretionary	Trade	_ Buy
2025/01/02	ES.NYS	LNT.NAS	Pairs	-170	-98	-13.38%	380	90	Eversource Energy _ vs _ Alliant Energy	Research	_ Buy
2025/01/02	ES.NYS	EVRG.NAS	Pairs	-170	-99	-15.59%	370	90	Eversource Energy _ vs _ Evergy Inc.	Trade	_ Buy
2025/01/02	AMT.NYS	KIM.NYS	Pairs	-170	-99	-22.39%	370	90	American Tower _ vs _ Kimco Realty	Trade	_ Buy
2025/01/02	JNJ.NYS	V.NYS	Pairs	-170	-99	-20.06%	400	100	Johnson & Johnson _ vs _ Visa Inc.	Trade	_ Buy
2025/01/02	MRK.NYS	V.NYS	Pairs	-170	-98	-22.25%	360	75	Merck & Co. _ vs _ Visa Inc.	Research	_ Buy

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Date	Code_A	Code_B	Strategy	Factor_324	Defcon_ Index	Mom_75 (days)	Wise_Owl	Wise_Owl (Rnk)	Name of Instrument	Caterpillar_ Guidance	Trade_Rating (Guidance)
2025/01/02	AMGN.NAS	OEF.ARC	Relative	-170	-99	-26.78%	400	100	Amgen vs S&P 100 ETF	Trade	_ Buy
2025/01/02	AMCR.NYS	PKG.NYS	Pairs	-170	-99	-19.47%	360	75	Amcor _ vs _ Packaging Corporation of America	Research	_ Buy
2025/01/02	MDLZ.NAS	CLX.NYS	Pairs	-170	-98	-19.37%	360	75	Mondelez International _ vs _ Clorox	Research	_ Buy
2025/01/02	COP.NYS	BKR.NAS	Pairs	-170	-98	-22.77%	360	75	Conoco Phillips _ vs _ Baker Hughes	Research	_ Buy
2025/01/02	WMT.NYS	XLP.ARC	Relative	170	98	21.94%	320	60	Walmart _ vs _SPDR : Consumer Staples ETF	Absolutely No	_ Sell
2025/01/02	IAG.LSE	CSX5.LSE	Relative	170	98	44.31%	400	100	International Consolidated Airlines Group Sa vs Euro SX50 Index	Trade	_ Sell
2025/01/02	EDPR.LIS	EXH9.ETR	Relative	-170	-98	-31.60%	390	90	Edp Renovaveis Sa vs iShares :Utilities	Research	_ Buy
2024/12/30	DOW.NYS	PPG.NYS	Pairs	-170	-99	-17.31%	390	90	Dow Inc. _ vs _ PPG Industries	Trade	_ Buy
2024/12/30	DE.NYS	SWK.NYS	Pairs	170	99	34.47%	390	90	John Deere _ vs _ Stanley Black & Decker	Trade	_ Sell
2024/12/30	XYL.NYS	XLY.ARC	Relative	-170	-98	-24.93%	390	90	Xylem Inc. _ vs _SPDR :Industrial ETF	Trade	_ Buy
2024/12/30	AV.LSE	ZURN.SWX	Pairs	-170	-98	-11.73%	360	75	Aviva plc -Insurance _ vs _ Zurich Group AG - Insurance	Research	_ Buy
2024/12/30	DTE.ETR	TEL2-B.STO	Pairs	170	98	16.24%	370	90	Deutsche Telekom N Ag _ vs _ Tele2 Ab Ser. B	Trade	_ Sell
2024/12/30	AI.PAR	AIR.PAR	Pairs	-170	-99	-22.97%	400	100	Air Liquide S.A _ vs _ Airbus Se	Trade	_ Buy
2024/12/30	ESSITY-B.STO	IMB.LSE	Pairs	-170	-98	-18.71%	370	90	Essity Ab Ser. B _ vs _ Imperial Brands Plc	Trade	_ Buy
2024/12/30	HES.NYS	DVN.NYS	Pairs	170	98	28.16%	390	90	Hess Corporation _ vs _ Devon Energy	Research	_ Sell
2024/12/30	GD.NYS	XAR.ARC	Relative	-170	-98	-19.92%	390	90	General Dynamics _ vs _SPDR : Aerospace & Defense ETF	Trade	_ Buy
2024/12/30	CSX.NAS	SNA.NYS	Pairs	-170	-98	-21.44%	400	100	Csx Corporation _ vs _ Snap-on	Trade	_ Buy
2024/12/30	DTE.ETR	LIN.ETR	Pairs	170	99	13.06%	380	90	Deutsche Telekom N Ag _ vs _ Linde Plc	Research	_ Sell
2024/12/30	EMSN.SWX	HEN.ETR	Pairs	-170	-99	-10.79%	400	100	Ems-Chemie Holding Ag _ vs _ Henkel Ag	Trade	_ Buy
2024/12/30	ELV.NYS	XLV.ARC	Relative	-170	-98	-23.28%	400	100	Elevance Health _ vs _SPDR : Health Care ETF	Trade	_ Buy

Guidance to understanding our "Proprietary Signals and Reports"



Our Trading Reports are comprehensive and detailed - visit our Educational Library of videos at "TheTradingForest.com"
[for premium members] for a detailed explanation of our approach to trading.

Summary of our Analysis

Contribution to the Trade Decision

Guided Factor

This places the time frame of the current trade into perspective - our leading indicators have brought this trade to your attention. You will be guided by the 9day vs 21day, 33 day and 66 day. **From a practical perspective once you see a "guided factor of either a 33 day or 66 day" you actually relax and plan your trade !**

Ascendant Guidance

There are two forms of "Risk" - **Uncertainty** and **Exposure** ! The Ascendant Guidance focuses on the uncertainty part of the trade. We recommend that until a trader understands their own risk tolerance level only trades with an Ascendant Guidance levels of **Trade** and or **Research** are considered.

Wise_Owl (Rnk)

Focus on "**Wise_Owl(Rnk)**" levels of closer to 90 & 100 - the "**Wise_Owl(Rnk)**" needed to have a value of **90** and above at least within the last five to seven trading days of the "trade alert signal - panda signals".

Trade_Rating Guidance

There is no substitute for **Quality** - only consider Trades with a "**Trade_rating (Guidance)**" of **AA** & **AAA** within the last five to 7 trading days of the "**trade alert signal - panda signals**".

Guidance to understanding our "Proprietary Signals and Reports"



Defcon_Index



Get a decent understanding of the "**current form**" of the variable - how close are the values to either the minimum or maxim values. Be guided by the "**Defcon_Index**". Values of **> 95 are recommended for Sell Signals** and Values of **<-95 are recommended for Buy signals**.

324_Factor



Manipulate the "**odds in your favour**" - Search and Research the trades that have a 324_Factor of **+170 for a sell signal** and **- 170 for a buy signal**.

Margin of Safety and
75_Day_
Mom



Reaching the pinnacle of any challenge is about "small margins" and making the correct informed decisions. The relationship between the "**Margin of Safety**" and "**75_Day_Mom**" allows us to review the trade from a performance and risk perspective.

Understanding the
"short-term noise"



Is the current "**Trend**" still intact ? Or can we : be guided by the "**Trendsum**" to start analysing technical indicators. Look for a declining "**Trendsum**" for a **sell signal** and an increasing value of the "Trendsum" for a **buy signal**.

Let's talk about
Technicals



Once you are confident that you have a decent understanding of all the variables, use the "**Guided_Factor**" as a "compass" in finding your true north in selecting the timing of your open strategy by selecting appropriate **shorter-term technical indicators**.



Conclusion : We start our analysis, by trying to understand the trade with a **longer-term Technical Guidance** indicator and we plan our execution, using the **shorter-term Techninal Analysis indicators**.

THE TRADING PYRAMID

Path to Synergy in Your Trading



Summary of Contents

Name of Variable	Type of Variable	Decision Based / Contribution
Guided_Factor	Momentum : Variable	"Bigger Picture " - Gives the Trader a time perspective.
Ascendant Guidance	Risk : Variable	Don't attempt trades outside your Risk Tolerance levels.
Wise_Owl(Rnk)	Risk : Variable	Sum of the parts analysis - we have done the "maths" - Quality of the trade.
Trade_Rating Guidance	Momentum : Variable	Combining Risk and Momentum.
Caterpillar_Guidance	Quantitative Variable	Understanding the "Trend" of the price series variable.
Defcon_Index	Risk : Variable	Looking at the "bigger picture" in terms of the price performance over a longer-term perspective.
324_Factor	Quantitative Variable	Measuring the strength and direction of the price series.
Margin of Safety	Risk : Variable	Creating a "buffer in your trade".
75_Day Momentum	Risk : Variable	Undertanding the medium-term performance of the price series.
Trendsum	Quantitative Variable	How strong is the short-term trend ?
Let's talk Technicals	Technical Analysis	Plan your entry with the help of the "Guided_Factor" and Technical indicators of your choice.

AGS.BRU

B

Ageas Sa/Nv

u

Financials

y

Life Insurance

Belgium

Market Cap : (B)

8 937

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

SREN.SWX

Swiss Re Ag

Financials

Nonlife Insurance

Switzerland

Market Cap : (B)

37 259

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

1.866										0.957		0.513	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.434	No Trade	No Trade	77.10%	50	Research	85	93	Research Defon Sell	9.28%	7.31%	C	23
2024/11/06	0.430	No Trade	No Trade	69.03%	50	Research	85	92	Research Defon Sell	8.31%	7.95%	C	24
2024/11/07	0.404	No Trade	No Trade	14.19%	0	Absolutely No	0	0	Absolutely no Trade	1.71%	1.84%	C	22
2024/11/08	0.406	No Trade	No Trade	17.84%	0	Absolutely No	0	0	Absolutely no Trade	2.15%	1.34%	C	18
2024/11/11	0.394	No Trade	No Trade	6.89%	0	Absolutely No	0	-89	Research Defcon Buy	-0.86%	-1.42%	C	14
2024/11/12	0.397	No Trade	No Trade	1.44%	0	Absolutely No	0	-88	Research Defcon Buy	-0.18%	-2.54%	C	10
2024/11/13	0.393	No Trade	No Trade	8.43%	0	Absolutely No	0	-89	Research Defcon Buy	-1.06%	-0.46%	C	5
2024/11/14	0.397	No Trade	No Trade	0.09%	0	Absolutely No	0	-88	Research Defcon Buy	-0.01%	-1.18%	C	0
2024/11/15	0.397	No Trade	No Trade	0.38%	0	Absolutely No	0	-88	Research Defcon Buy	-0.05%	-2.08%	C	-4
2024/11/18	0.391	No Trade	No Trade	13.77%	0	Absolutely No	0	-90	Research Defcon Buy	-1.73%	-3.18%	C	-8
2024/11/19	0.386	No Trade	No Trade	23.03%	0	Absolutely No	0	-91	Research Defcon Buy	-2.89%	-4.77%	C	-11
2024/11/20	0.384	No Trade	No Trade	26.07%	0	Absolutely No	0	-92	Research Defcon Buy	-3.27%	-5.22%	C	-13
2024/11/21	0.380	No Trade	No Trade	34.91%	0	Absolutely No	0	-93	Research Defcon Buy	-4.38%	-6.52%	C	-15
2024/11/22	0.379	No Trade	No Trade	36.46%	0	Absolutely No	0	-93	Research Defcon Buy	-4.57%	-6.93%	C	-17
2024/11/25	0.377	No Trade	No Trade	41.41%	0	Absolutely No	0	-93	Research Defcon Buy	-5.19%	-7.31%	C	-20
2024/11/26	0.374	No Trade	No Trade	47.85%	50	Research	85	-94	Research Defcon Buy	-6.00%	-7.47%	C	-23
2024/11/27	0.373	No Trade	No Trade	48.52%	50	Research	85	-94	Research Defcon Buy	-6.09%	-6.73%	C	-27
2024/11/28	0.369	No Trade	No Trade	57.23%	50	Research	85	-95	Research Defcon Buy	-7.18%	-7.93%	C	-31
2024/11/29	0.367	No Trade	No Trade	61.20%	30	Absolutely No	0	-96	Research Defcon Buy	-7.67%	-8.43%	C	-33
2024/12/02	0.361	No Trade	No Trade	73.24%	30	Absolutely No	0	-97	Research Defcon Buy	-9.19%	-8.81%	C	-35
2024/12/03	0.361	No Trade	No Trade	73.22%	50	Research	-85	-97	Research Defcon Buy	-9.18%	-9.47%	C	-37
2024/12/04	0.360	No Trade	No Trade	75.83%	50	Research	-85	-97	Research Defcon Buy	-9.51%	-6.24%	C	-39
2024/12/05	0.361	No Trade	No Trade	73.66%	50	Research	-85	-97	Research Defcon Buy	-9.24%	-4.97%	C	-41
2024/12/06	0.362	No Trade	No Trade	70.45%	50	Research	-85	-96	Research Defcon Buy	-8.83%	-6.16%	C	-42
2024/12/09	0.362	No Trade	No Trade	71.28%	50	Research	-85	-97	Research Defcon Buy	-8.94%	-6.09%	C	-42
2024/12/10	0.363	No Trade	No Trade	69.30%	50	Research	-85	-96	Research Defcon Buy	-8.69%	-8.12%	C	-41
2024/12/11	0.368	Buy_Panda_ST	No Trade	58.85%	50	Research	-85	-95	Research Defcon Buy	-7.38%	-7.28%	C	-37
2024/12/12	0.368	Buy_Panda_ST	No Trade	58.43%	50	Research	-85	-95	Research Defcon Buy	-7.33%	-8.38%	C	-32
2024/12/13	0.358	No Trade	No Trade	79.44%	50	Research	-85	-98	Research Defcon Buy	-9.96%	-11.25%	C	-29
2024/12/16	0.356	No Trade	No Trade	82.62%	50	Research	-85	-98	Research Defcon Buy	-10.36%	-10.46%	C	-27
2024/12/17	0.355	No Trade	No Trade	85.66%	50	Research	-85	-98	Research Defcon Buy	-10.74%	-10.99%	C	-25
2024/12/18	0.358	No Trade	No Trade	80.19%	50	Research	-85	-97	Research Defcon Buy	-10.06%	-10.88%	C	-25
2024/12/19	0.357	No Trade	No Trade	80.53%	50	Research	-85	-98	Research Defcon Buy	-10.10%	-11.73%	C	-26
2024/12/20	0.358	No Trade	No Trade	79.06%	50	Research	-85	-97	Research Defcon Buy	-9.92%	-10.16%	C	-26
2024/12/23	0.354	No Trade	No Trade	88.05%	50	Research	-85	-98	Research Defcon Buy	-11.04%	-11.43%	C	-27
2024/12/27	0.353	No Trade	No Trade	88.98%	50	Research	-85	-99	Research Defcon Buy	-11.16%	-11.89%	C	-29
2024/12/30	0.353	No Trade	No Trade	88.72%	90	Research	-170	-99	Research Defcon Buy	-11.13%	-11.93%	AAA	-29
2024/12/31	0.357	No Trade	No Trade	80.47%	90	Research	-170	-97	Research Defcon Buy	-10.09%	-10.90%	AAA	-30
2025/01/02	0.360	Buy_Panda_ST	Buy_Panda_ST	75.90%	90	Research	-170	-97	Research Defcon Buy	-9.52%	-11.77%	AA	-26
2025/01/03	0.356	No Trade	No Trade	83.15%	90	Research	-170	-98	Research Defcon Buy	-10.43%	-13.32%	AAA	-22

OTIS.NYS

B
u
y

Otis Worldwide
Industrial
Machinery

New York

Market Cap : (B)

40 425

SNA.NYS

Snap-on
Industrial
Machinery

New York

Market Cap : (B)

19 216

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

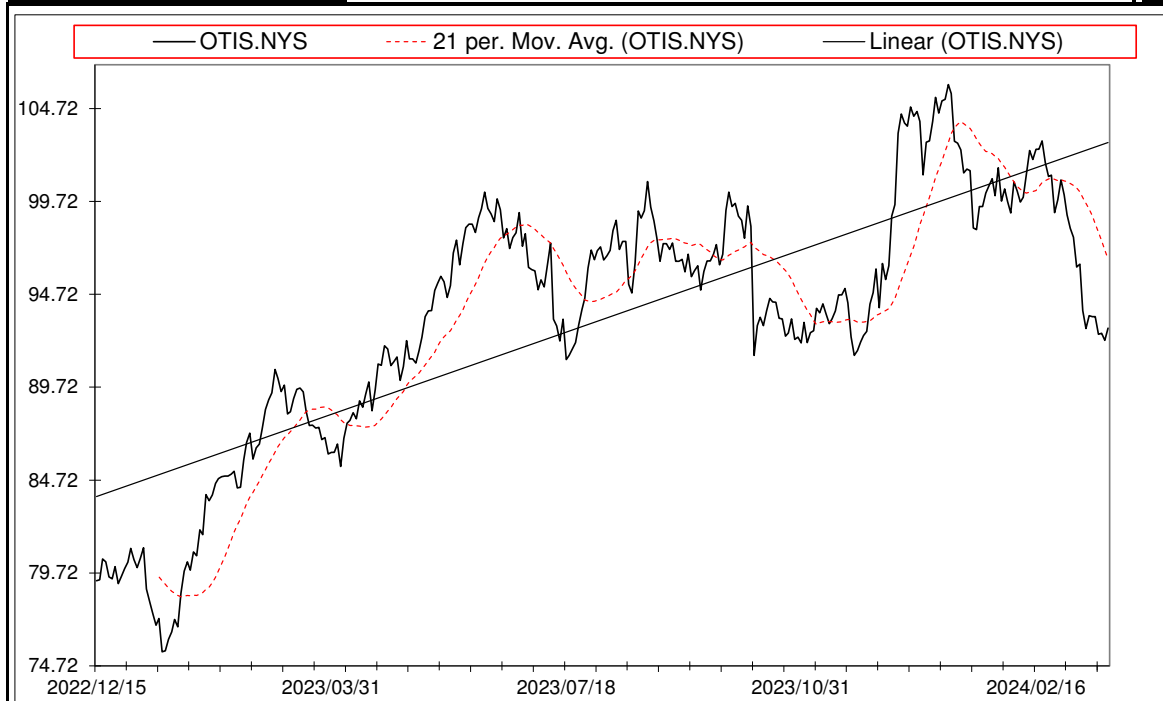
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-0.0200.903													
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.300	No Trade	No Trade	83.80%	30	Absolutely No	0	-98	Research Defcon Buy	-8.07%	-11.47%	C	-38
2024/11/06	0.284	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-12.93%	-16.55%	C	-40
2024/11/07	0.286	No Trade	No Trade	95.33%	50	Absolutely No	0	-99	Research Defcon Buy	-12.33%	-14.18%	C	-41
2024/11/08	0.278	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-14.60%	-16.13%	C	-43
2024/11/11	0.281	No Trade	No Trade	95.52%	50	Absolutely No	0	-99	Research Defcon Buy	-13.95%	-14.70%	C	-45
2024/11/12	0.277	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-15.11%	-15.94%	C	-46
2024/11/13	0.278	No Trade	No Trade	97.71%	60	Research	-85	-100	Research Defcon Buy	-14.77%	-17.79%	A	-47
2024/11/14	0.279	No Trade	No Trade	96.04%	60	Research	-85	-99	Research Defcon Buy	-14.52%	-18.20%	A	-47
2024/11/15	0.278	No Trade	No Trade	98.41%	60	Research	-85	-100	Research Defcon Buy	-14.87%	-19.42%	A	-47
2024/11/18	0.282	No Trade	No Trade	89.36%	60	Research	-85	-98	Research Defcon Buy	-13.51%	-17.75%	B	-46
2024/11/19	0.283	Buy_Panda_ST	No Trade	87.97%	60	Research	-85	-98	Research Defcon Buy	-13.30%	-17.75%	B	-43
2024/11/20	0.279	No Trade	No Trade	96.27%	60	Research	-85	-99	Research Defcon Buy	-14.55%	-17.68%	A	-37
2024/11/21	0.277	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.17%	-19.11%	A	-35
2024/11/22	0.277	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-15.19%	-19.75%	AAA	-33
2024/11/25	0.276	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-15.21%	-18.49%	AAA	-33
2024/11/26	0.275	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-15.78%	-18.55%	AAA	-33
2024/11/27	0.278	No Trade	No Trade	94.04%	100	Research	-170	-99	Research Defcon Buy	-14.84%	-17.74%	AAA	-32
2024/11/28	0.278	No Trade	No Trade	94.04%	100	Research	-170	-99	Research Defcon Buy	-14.84%	-16.75%	AAA	-32
2024/11/29	0.279	Buy_Panda_ST	No Trade	92.29%	100	Research	-170	-99	Research Defcon Buy	-14.56%	-16.62%	AAA	-32
2024/12/02	0.277	Buy_Panda_ST	No Trade	94.40%	100	Research	-170	-99	Research Defcon Buy	-14.89%	-17.63%	AAA	-31
2024/12/03	0.277	No Trade	No Trade	95.71%	90	Research	-170	-99	Research Defcon Buy	-15.10%	-17.83%	AAA	-29
2024/12/04	0.279	Buy_Panda_ST	No Trade	92.01%	90	Research	-170	-99	Research Defcon Buy	-14.52%	-17.43%	AAA	-24
2024/12/05	0.274	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-15.87%	-17.35%	AAA	-21
2024/12/06	0.279	Buy_Panda_ST	Buy_Panda_ST	91.01%	90	Research	-170	-98	Research Defcon Buy	-14.44%	-15.71%	AAA	-18
2024/12/09	0.284	Buy_Panda_ST	Buy_Panda_ST	80.35%	75	Research	-170	-96	Research Defcon Buy	-12.75%	-13.82%	AA	-15
2024/12/10	0.282	Buy_Panda_ST	Buy_Panda_ST	85.05%	90	Research	-170	-97	Research Defcon Buy	-13.50%	-15.40%	AAA	-13
2024/12/11	0.278	No Trade	No Trade	92.47%	90	Research	-170	-99	Research Defcon Buy	-14.67%	-16.65%	AAA	-13
2024/12/12	0.276	No Trade	No Trade	96.09%	90	Research	-170	-99	Research Defcon Buy	-15.25%	-17.20%	AAA	-12
2024/12/13	0.275	No Trade	No Trade	97.91%	90	Research	-170	-100	Research Defcon Buy	-15.54%	-17.48%	AAA	-13
2024/12/16	0.273	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-16.23%	-19.65%	AAA	-13
2024/12/17	0.276	No Trade	No Trade	94.20%	90	Research	-170	-99	Research Defcon Buy	-15.29%	-18.23%	AAA	-14
2024/12/18	0.277	No Trade	No Trade	91.83%	90	Research	-170	-98	Research Defcon Buy	-14.90%	-18.33%	AAA	-14
2024/12/19	0.275	No Trade	No Trade	96.39%	90	Research	-170	-99	Research Defcon Buy	-15.64%	-18.53%	AAA	-13
2024/12/20	0.272	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-16.50%	-17.74%	AAA	-14
2024/12/23	0.272	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-16.71%	-18.75%	AAA	-16
2024/12/27	0.272	No Trade	No Trade	98.76%	90	Research	-170	-100	Research Defcon Buy	-16.51%	-18.69%	AAA	-20
2024/12/30	0.272	No Trade	No Trade	98.61%	90	Research	-170	-100	Research Defcon Buy	-16.48%	-18.40%	AAA	-24
2024/12/31	0.273	No Trade	No Trade	97.69%	90	Research	-170	-100	Research Defcon Buy	-16.33%	-18.77%	AAA	-24
2025/01/02	0.275	No Trade	No Trade	93.18%	90	Research	-170	-99	Research Defcon Buy	-15.58%	-18.29%	AAA	-24
2025/01/03	0.276	Buy_Panda_ST	Buy_Panda_ST	91.08%	90	Research	-170	-98	Research Defcon Buy	-15.22%	-19.44%	AAA	-21



Date	9 day	9 vs 21 day	33 day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Pairs_NYSE_Industrial	Ascendant guidance	Trade	Strategy_Open Date	2025/01/02	Caterpillar Guidance	Trade
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(+) : Mom Days	0
(-) : Mom Days	53
Guided : Factor	33 day
324_Buy Guidance	98.2%
324_Sell Guidance	0.0%
Mom_75 (days)	-19.4%
9 vs 21 day	-0.78%
Price vs 9 day	0.91%

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BLK.NYS

BlackRock

Financial

Capital Markets

New York

Market Cap : (B)

160 526

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

ICE.NYS

Intercontinental Exchange

Financial

Capital Markets

New York

Market Cap : (B)

91 461

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-4.505															4.432															-0.984														
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																															
2024/11/05	6.426	No Trade	No Trade	54.07%	0	Absolutely No	0	94	Research Defon Sell	6.25%	14.53%	C	-8																															
2024/11/06	6.610	No Trade	No Trade	80.39%	50	Research	85	96	Research Defon Sell	9.29%	17.76%	B	-4																															
2024/11/07	6.637	No Trade	No Trade	84.13%	50	Research	85	96	Research Defon Sell	9.72%	17.05%	B	0																															
2024/11/08	6.644	No Trade	No Trade	85.15%	50	Research	85	96	Research Defon Sell	9.84%	16.49%	B	4																															
2024/11/11	6.709	No Trade	No Trade	94.29%	50	Research	85	97	Research Defon Sell	10.90%	16.33%	B	8																															
2024/11/12	6.641	No Trade	No Trade	84.50%	50	Research	85	96	Research Defon Sell	9.77%	14.83%	C	12																															
2024/11/13	6.616	No Trade	No Trade	80.87%	50	Research	85	95	Research Defon Sell	9.35%	15.44%	B	14																															
2024/11/14	6.692	No Trade	No Trade	91.73%	50	Research	85	96	Research Defon Sell	10.60%	18.53%	B	16																															
2024/11/15	6.733	No Trade	No Trade	97.62%	50	Research	85	97	Research Defon Sell	11.28%	20.59%	B	17																															
2024/11/18	6.658	No Trade	No Trade	86.79%	50	Research	85	96	Research Defon Sell	10.03%	19.17%	B	19																															
2024/11/19	6.510	Sell_Panda_ST	No Trade	65.51%	50	Research	85	94	Research Defon Sell	7.57%	17.14%	B	17																															
2024/11/20	6.578	Sell_Panda_ST	No Trade	75.22%	50	Research	85	95	Research Defon Sell	8.69%	18.32%	B	15																															
2024/11/21	6.492	No Trade	No Trade	62.86%	30	Research	85	93	Research Defon Sell	7.27%	16.83%	C	10																															
2024/11/22	6.507	No Trade	No Trade	64.94%	30	Research	85	94	Research Defon Sell	7.51%	19.45%	C	5																															
2024/11/25	6.462	No Trade	No Trade	58.39%	30	Research	85	93	Research Defon Sell	6.75%	16.94%	C	0																															
2024/11/26	6.396	No Trade	No Trade	48.94%	0	Absolutely No	0	0	Absolutely no Trade	5.66%	16.44%	C	-2																															
2024/11/27	6.325	No Trade	No Trade	38.70%	0	Absolutely No	0	0	Absolutely no Trade	4.47%	12.77%	C	-4																															
2024/11/28	6.325	No Trade	No Trade	38.66%	0	Absolutely No	0	0	Absolutely no Trade	4.47%	13.47%	C	-7																															
2024/11/29	6.354	No Trade	No Trade	42.89%	0	Absolutely No	0	0	Absolutely no Trade	4.96%	14.84%	C	-11																															
2024/12/02	6.445	No Trade	No Trade	55.66%	30	Research	85	93	Research Defon Sell	6.43%	18.08%	C	-12																															
2024/12/03	6.649	No Trade	No Trade	84.85%	50	Research	85	96	Research Defon Sell	9.81%	21.81%	B	-10																															
2024/12/04	6.630	No Trade	No Trade	82.12%	50	Research	85	95	Research Defon Sell	9.49%	21.54%	B	-8																															
2024/12/05	6.681	No Trade	No Trade	89.38%	50	Research	85	96	Research Defon Sell	10.33%	21.10%	B	-5																															
2024/12/06	6.688	No Trade	No Trade	90.29%	50	Research	85	96	Research Defon Sell	10.44%	21.40%	B	-2																															
2024/12/09	6.705	No Trade	No Trade	92.52%	50	Research	85	96	Research Defon Sell	10.69%	21.51%	B	1																															
2024/12/10	6.673	No Trade	No Trade	87.97%	50	Research	85	96	Research Defon Sell	10.17%	20.72%	B	5																															
2024/12/11	6.734	No Trade	No Trade	96.71%	50	Research	85	97	Research Defon Sell	11.18%	20.58%	B	7																															
2024/12/12	6.763	No Trade	No Trade	100.00%	50	Research	85	97	Research Defon Sell	11.65%	21.16%	B	10																															
2024/12/13	6.791	No Trade	No Trade	100.00%	50	Research	85	97	Research Defon Sell	12.10%	21.65%	B	13																															
2024/12/16	6.887	No Trade	No Trade	100.00%	50	Research	85	98	Research Defon Sell	13.68%	25.44%	B	15																															
2024/12/17	6.867	No Trade	No Trade	97.52%	50	Research	85	98	Research Defon Sell	13.34%	25.82%	B	17																															
2024/12/18	6.820	No Trade	No Trade	91.82%	50	Research	85	97	Research Defon Sell	12.56%	26.50%	B	18																															
2024/12/19	6.854	No Trade	No Trade	95.83%	50	Research	85	98	Research Defon Sell	13.11%	26.88%	B	19																															
2024/12/20	6.844	No Trade	No Trade	94.60%	50	Research	85	98	Research Defon Sell	12.94%	26.05%	B	17																															
2024/12/23	6.924	No Trade	No Trade	100.00%	50	Research	85	99	Research Defon Sell	14.25%	26.89%	B	19																															
2024/12/27	6.946	No Trade	No Trade	100.00%	50	Research	85	99	Research Defon Sell	14.60%	26.70%	B	22																															
2024/12/30	6.878	No Trade	No Trade	92.22%	50	Research	85	98	Research Defon Sell	13.46%	25.22%	B	25																															
2024/12/31	6.879	No Trade	No Trade	92.31%	50	Research	85	98	Research Defon Sell	13.48%	25.33%	B	26																															
2025/01/02	6.813	Sell_Panda_ST	No Trade	84.69%	50	Research	85	97	Research Defon Sell	12.36%	23.22%	B	24																															
2025/01/03	6.813	Sell_Panda_ST	No Trade	84.67%	75	Research	170	97	Research Defon Sell	12.36%	22.63%	AA	20																															



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Buy 33_Day



Research	
(+) : Mom Days	73
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	95.8%
Mom_75 (days)	22.6%
9 vs 21 day	1.30%
Price vs 9 day	-0.74%

FE.NYS

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FirstEnergy

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Utilities

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Electric Utilities

New York

Market Cap : (B)

24 084

AEE.NYS

Ameren

Utilities

Multi-Utilities

New York

Market Cap : (B)

25 040



Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-1.189						-2.638				2.218			
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.478	No Trade	No Trade	39.43%	0	Absolutely No	0	-94	Research Defcon Buy	-4.97%	-8.90%	C	-22
2024/11/06	0.474	No Trade	No Trade	46.11%	0	Absolutely No	0	-95	Research Defcon Buy	-5.81%	-9.18%	C	-24
2024/11/07	0.476	No Trade	No Trade	41.94%	0	Absolutely No	0	-94	Research Defcon Buy	-5.29%	-9.19%	C	-26
2024/11/08	0.461	No Trade	No Trade	66.81%	50	Research	-85	-97	Research Defcon Buy	-8.42%	-13.25%	C	-26
2024/11/11	0.452	No Trade	No Trade	82.84%	50	Research	-85	-98	Research Defcon Buy	-10.12%	-14.01%	C	-28
2024/11/12	0.451	No Trade	No Trade	84.56%	50	Research	-85	-98	Research Defcon Buy	-10.33%	-14.71%	C	-30
2024/11/13	0.451	No Trade	No Trade	86.66%	60	Research	-85	-98	Research Defcon Buy	-10.31%	-14.21%	C	-31
2024/11/14	0.455	No Trade	No Trade	79.88%	50	Research	-85	-97	Research Defcon Buy	-9.50%	-12.00%	C	-32
2024/11/15	0.455	No Trade	No Trade	79.91%	50	Research	-85	-97	Research Defcon Buy	-9.51%	-12.87%	C	-32
2024/11/18	0.451	No Trade	No Trade	85.90%	60	Research	-85	-98	Research Defcon Buy	-10.22%	-13.70%	C	-33
2024/11/19	0.451	No Trade	No Trade	85.99%	60	Research	-85	-98	Research Defcon Buy	-10.23%	-13.31%	C	-32
2024/11/20	0.452	No Trade	No Trade	84.23%	50	Research	-85	-97	Research Defcon Buy	-10.02%	-13.39%	C	-31
2024/11/21	0.449	No Trade	No Trade	89.77%	60	Research	-85	-98	Research Defcon Buy	-10.68%	-14.07%	C	-33
2024/11/22	0.445	No Trade	No Trade	95.78%	60	Research	-85	-98	Research Defcon Buy	-11.40%	-15.21%	B	-33
2024/11/25	0.450	No Trade	No Trade	89.63%	60	Research	-85	-98	Research Defcon Buy	-10.57%	-13.57%	C	-34
2024/11/26	0.448	No Trade	No Trade	91.45%	60	Research	-85	-98	Research Defcon Buy	-10.79%	-13.80%	C	-35
2024/11/27	0.449	No Trade	No Trade	91.05%	60	Research	-85	-98	Research Defcon Buy	-10.74%	-13.75%	C	-35
2024/11/28	0.449	No Trade	No Trade	91.03%	60	Research	-85	-98	Research Defcon Buy	-10.74%	-13.46%	C	-37
2024/11/29	0.451	Buy_Panda_ST	No Trade	87.53%	60	Research	-85	-97	Research Defcon Buy	-10.32%	-13.22%	C	-36
2024/12/02	0.448	No Trade	No Trade	92.54%	60	Research	-85	-98	Research Defcon Buy	-10.91%	-14.76%	C	-35
2024/12/03	0.451	Buy_Panda_ST	No Trade	87.13%	60	Research	-85	-97	Research Defcon Buy	-10.28%	-13.99%	C	-31
2024/12/04	0.447	No Trade	No Trade	94.48%	50	Research	-85	-98	Research Defcon Buy	-11.14%	-14.93%	C	-26
2024/12/05	0.448	No Trade	No Trade	92.14%	90	Research	-170	-98	Research Defcon Buy	-10.87%	-14.89%	AAA	-24
2024/12/06	0.446	No Trade	No Trade	94.89%	90	Research	-170	-98	Research Defcon Buy	-11.19%	-15.12%	AAA	-22
2024/12/09	0.448	No Trade	No Trade	92.67%	90	Research	-170	-98	Research Defcon Buy	-10.93%	-15.36%	AAA	-22
2024/12/10	0.444	No Trade	No Trade	99.15%	90	Research	-170	-99	Research Defcon Buy	-11.69%	-16.54%	AAA	-24
2024/12/11	0.447	No Trade	No Trade	94.49%	90	Research	-170	-98	Research Defcon Buy	-11.14%	-15.75%	AAA	-26
2024/12/12	0.449	No Trade	No Trade	90.21%	90	Research	-170	-97	Research Defcon Buy	-10.64%	-15.64%	AAA	-27
2024/12/13	0.448	Buy_Panda_ST	No Trade	92.05%	90	Research	-170	-98	Research Defcon Buy	-10.80%	-15.79%	AAA	-26
2024/12/16	0.450	Buy_Panda_ST	Buy_Panda_ST	89.83%	90	Research	-170	-97	Research Defcon Buy	-10.50%	-15.48%	AAA	-23
2024/12/17	0.449	Buy_Panda_ST	Buy_Panda_ST	90.53%	90	Research	-170	-97	Research Defcon Buy	-10.59%	-15.45%	AAA	-18
2024/12/18	0.450	Buy_Panda_ST	Buy_Panda_ST	88.83%	90	Research	-170	-97	Research Defcon Buy	-10.39%	-15.22%	AAA	-12
2024/12/19	0.442	No Trade	No Trade	100.00%	75	Research	-170	-99	Research Defcon Buy	-12.00%	-16.80%	AA	-9
2024/12/20	0.446	No Trade	No Trade	94.19%	75	Research	-170	-98	Research Defcon Buy	-11.30%	-15.25%	AA	-8
2024/12/23	0.443	No Trade	No Trade	98.54%	75	Research	-170	-99	Research Defcon Buy	-11.82%	-15.04%	AA	-7
2024/12/27	0.440	No Trade	No Trade	100.00%	75	Research	-170	-99	Research Defcon Buy	-12.37%	-16.51%	AA	-10
2024/12/30	0.442	No Trade	No Trade	96.53%	90	Research	-170	-99	Research Defcon Buy	-11.94%	-16.18%	AAA	-14
2024/12/31	0.446	No Trade	No Trade	90.15%	90	Research	-170	-98	Research Defcon Buy	-11.15%	-15.71%	AAA	-16
2025/01/02	0.448	Buy_Panda_ST	Buy_Panda_ST	86.55%	90	Research	-170	-97	Research Defcon Buy	-10.70%	-13.55%	AAA	-17
2025/01/03	0.449	Buy_Panda_ST	Buy_Panda_ST	85.21%	90	Research	-170	-97	Research Defcon Buy	-10.54%	-12.57%	AAA	-17



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Buy 33_Day

Strategy Universe		Pairs_NYSE_Utillities	Ascendant guidance	Trade	Strategy_Open Date	2025/01/02	Caterpillar Guidance	Trade	
<div><div><div>— FE.NYS</div><div>--- 21 per. Mov. Avg. (FE.NYS)</div><div>— Linear (FE.NYS)</div></div></div>		<div><div><div>— AEE.NYS</div><div>--- 21 per. Mov. Avg. (AEE.NYS)</div><div>— Linear (AEE.NYS)</div></div></div>	<div>(+) : Mom Days0</div> <div>(-) : Mom Days107</div> <div>Guided : Factor66 day</div> <div>324_Buy Guidance96.4%</div> <div>324_Sell Guidance0.0%</div> <div>Mom_75 (days)-12.6%</div> <div>9 vs 21 day-0.32%</div> <div>Price vs 9 day0.90%</div>						

- B** Consolidated Edison
- U** Utilities
- y** Multi-Utilities

CNP.NYS

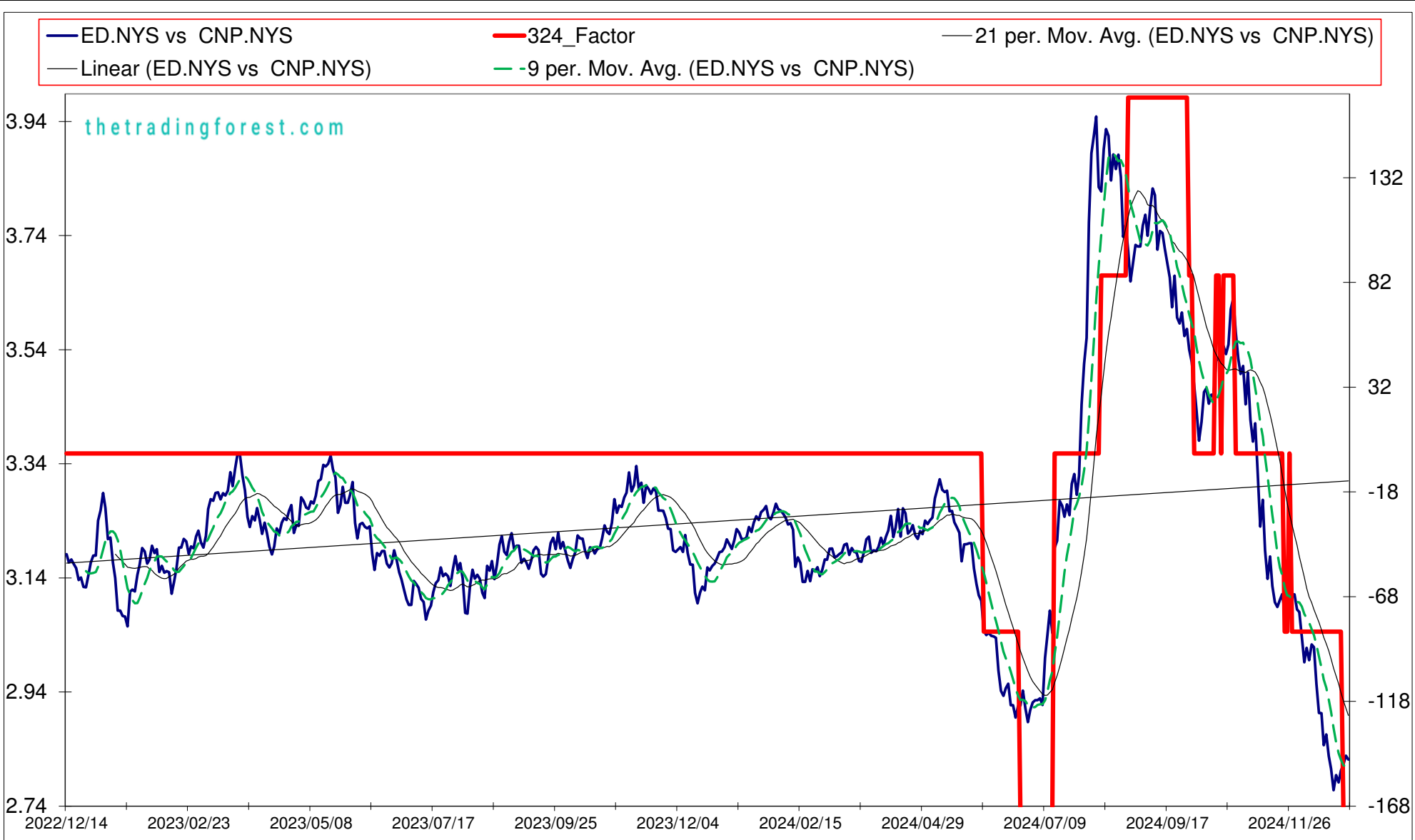
CenterPoint Energy

Utilities

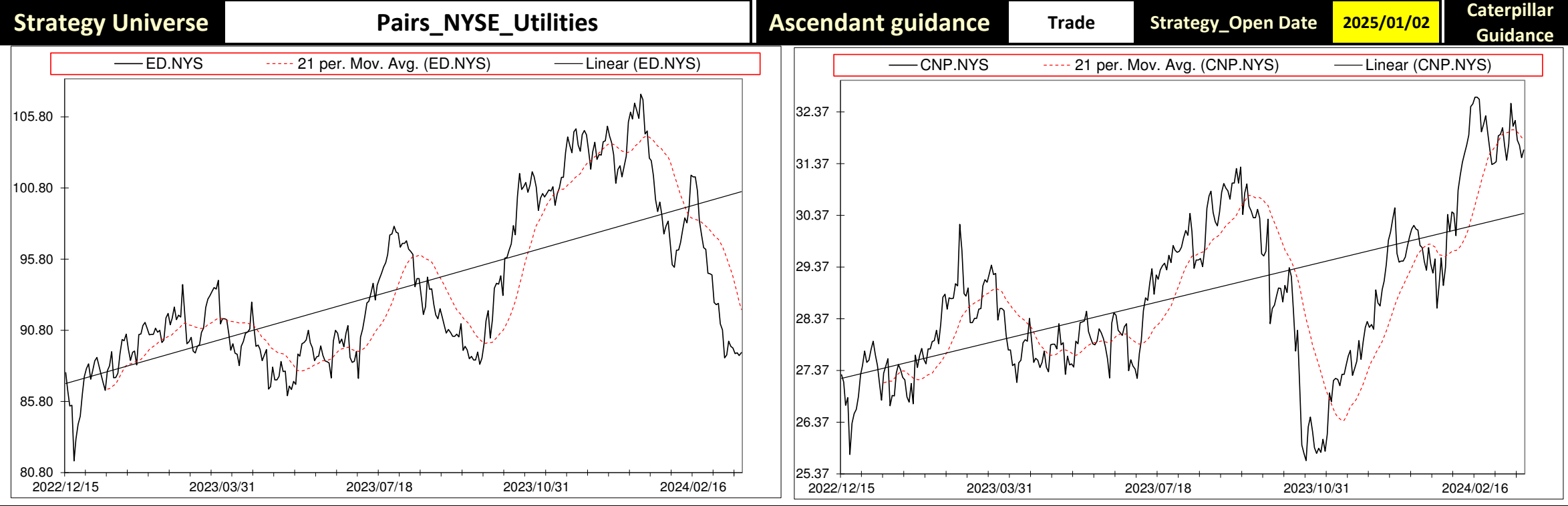
Multi-Utilities

20 810

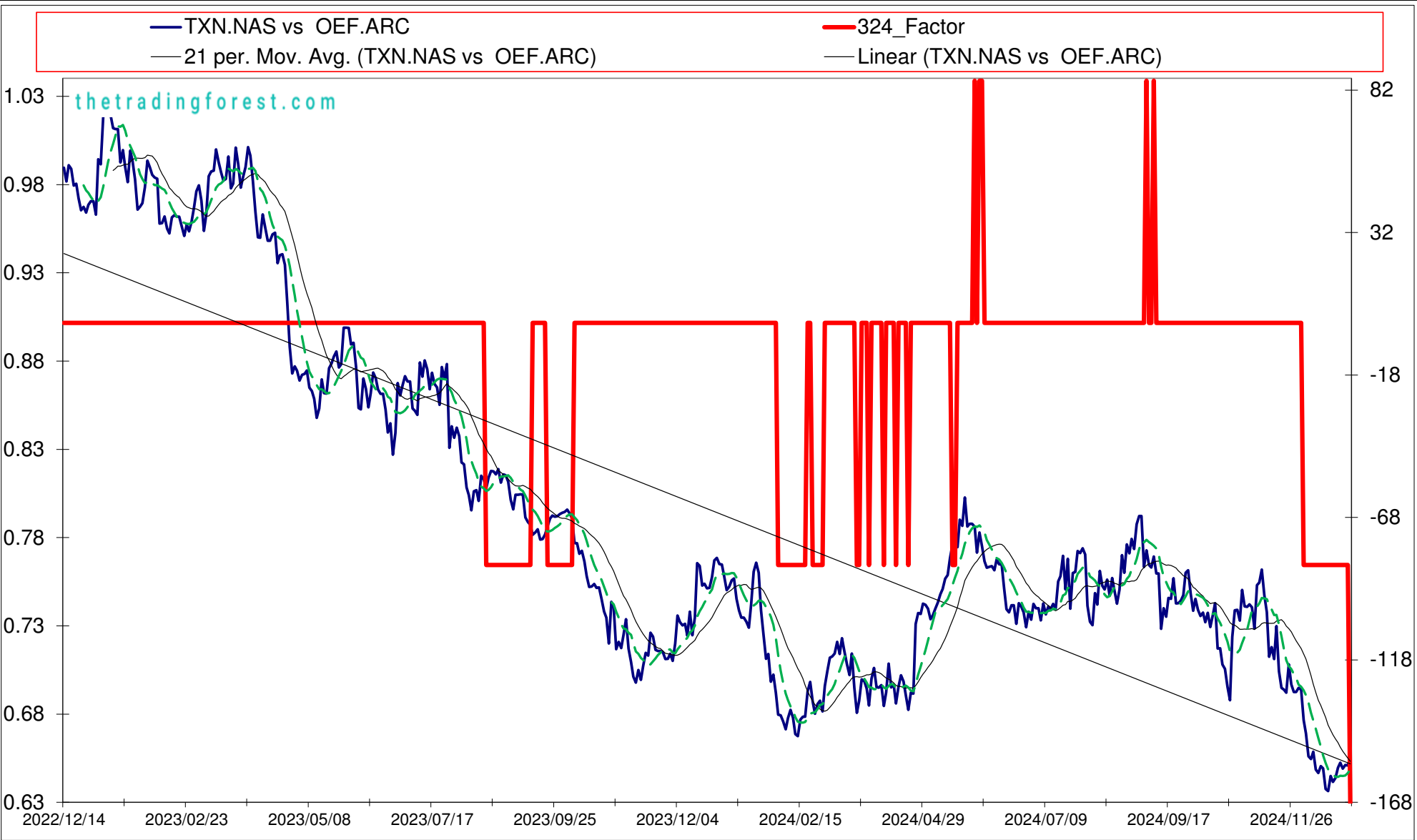
-2.915														8.685	-2.980
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum		
2024/11/05	3.378	No Trade	No Trade	9.55%	0	Absolutely No	0	-84	Research Defcon Buy	1.92%	2.24%	C	-3		
2024/11/06	3.410	No Trade	No Trade	14.32%	0	Absolutely No	0	-83	Research Defcon Buy	2.88%	2.67%	C	-7		
2024/11/07	3.322	No Trade	No Trade	1.11%	0	Absolutely No	0	-86	Research Defcon Buy	0.22%	1.15%	C	-11		
2024/11/08	3.229	No Trade	No Trade	21.88%	0	Absolutely No	0	-89	Research Defcon Buy	-2.60%	-2.70%	C	-13		
2024/11/11	3.276	No Trade	No Trade	10.16%	0	Absolutely No	0	-88	Research Defcon Buy	-1.21%	-4.85%	C	-15		
2024/11/12	3.188	No Trade	No Trade	32.58%	0	Absolutely No	0	-91	Research Defcon Buy	-3.88%	-9.29%	C	-17		
2024/11/13	3.137	No Trade	No Trade	45.44%	0	Absolutely No	0	-92	Research Defcon Buy	-5.41%	-11.87%	C	-19		
2024/11/14	3.177	No Trade	No Trade	35.54%	0	Absolutely No	0	-91	Research Defcon Buy	-4.23%	-15.55%	C	-21		
2024/11/15	3.125	No Trade	No Trade	48.71%	0	Absolutely No	0	-93	Research Defcon Buy	-5.80%	-19.53%	C	-24		
2024/11/18	3.096	No Trade	No Trade	56.21%	0	Absolutely No	0	-93	Research Defcon Buy	-6.69%	-20.91%	C	-27		
2024/11/19	3.088	No Trade	No Trade	58.33%	0	Absolutely No	0	-94	Research Defcon Buy	-6.94%	-21.78%	C	-30		
2024/11/20	3.100	No Trade	No Trade	55.31%	0	Absolutely No	0	-93	Research Defcon Buy	-6.58%	-18.93%	C	-32		
2024/11/21	3.111	No Trade	No Trade	52.79%	0	Absolutely No	0	-93	Research Defcon Buy	-6.28%	-18.49%	C	-34		
2024/11/22	3.080	No Trade	No Trade	60.49%	50	Research	-85	-94	Research Defcon Buy	-7.20%	-20.83%	B	-35		
2024/11/25	3.063	No Trade	No Trade	65.25%	50	Research	-85	-95	Research Defcon Buy	-7.77%	-21.99%	B	-37		
2024/11/26	3.126	No Trade	No Trade	49.16%	0	Absolutely No	0	-92	Research Defcon Buy	-5.85%	-20.12%	C	-38		
2024/11/27	3.110	No Trade	No Trade	53.31%	50	Research	-85	-93	Research Defcon Buy	-6.34%	-18.91%	B	-37		
2024/11/28	3.110	Buy_Panda_ST	No Trade	53.38%	50	Research	-85	-93	Research Defcon Buy	-6.35%	-19.87%	B	-36		
2024/11/29	3.084	No Trade	No Trade	60.16%	50	Research	-85	-94	Research Defcon Buy	-7.16%	-20.03%	B	-35		
2024/12/02	3.079	No Trade	No Trade	61.53%	50	Research	-85	-94	Research Defcon Buy	-7.32%	-20.66%	B	-35		
2024/12/03	3.035	No Trade	No Trade	72.63%	50	Research	-85	-95	Research Defcon Buy	-8.64%	-20.98%	B	-36		
2024/12/04	2.991	No Trade	No Trade	83.86%	50	Research	-85	-97	Research Defcon Buy	-9.98%	-19.95%	B	-36		
2024/12/05	3.017	No Trade	No Trade	77.55%	50	Research	-85	-96	Research Defcon Buy	-9.23%	-19.73%	B	-37		
2024/12/06	2.995	No Trade	No Trade	83.08%	50	Research	-85	-97	Research Defcon Buy	-9.89%	-19.32%	B	-37		
2024/12/09	3.022	No Trade	No Trade	76.36%	50	Research	-85	-96	Research Defcon Buy	-9.09%	-17.39%	B	-37		
2024/12/10	3.018	No Trade	No Trade	77.64%	50	Research	-85	-96	Research Defcon Buy	-9.24%	-18.24%	B	-36		
2024/12/11	2.953	No Trade	No Trade	94.04%	60	Research	-85	-98	Research Defcon Buy	-11.19%	-20.68%	B	-37		
2024/12/12	2.902	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.72%	-21.99%	A	-38		
2024/12/13	2.902	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.74%	-21.99%	A	-38		
2024/12/16	2.846	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.46%	-24.26%	A	-38		
2024/12/17	2.865	No Trade	No Trade	96.09%	60	Research	-85	-99	Research Defcon Buy	-13.89%	-24.13%	A	-38		
2024/12/18	2.827	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.04%	-24.40%	A	-39		
2024/12/19	2.804	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.72%	-25.92%	A	-40		
2024/12/20	2.767	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-16.86%	-27.60%	A	-42		
2024/12/23	2.793	No Trade	No Trade	95.37%	60	Research	-85	-99	Research Defcon Buy	-16.08%	-26.68%	A	-45		
2024/12/27	2.781	No Trade	No Trade	97.85%	60	Research	-85	-100	Research Defcon Buy	-16.49%	-25.14%	A	-45		
2024/12/30	2.801	No Trade	No Trade	94.31%	60	Research	-85	-99	Research Defcon Buy	-15.90%	-25.25%	B	-44		
2024/12/31	2.812	No Trade	No Trade	92.39%	100	Research	-170	-98	Research Defcon Buy	-15.57%	-24.88%	AAA	-42		
2025/01/02	2.827	Buy_Panda_ST	No Trade	89.79%	100	Research	-170	-98	Research Defcon Buy	-15.14%	-23.93%	AAA	-38		
2025/01/03	2.820	Buy_Panda_ST	No Trade	91.04%	100	Research	-170	-98	Research Defcon Buy	-15.35%	-23.59%	AAA	-32		



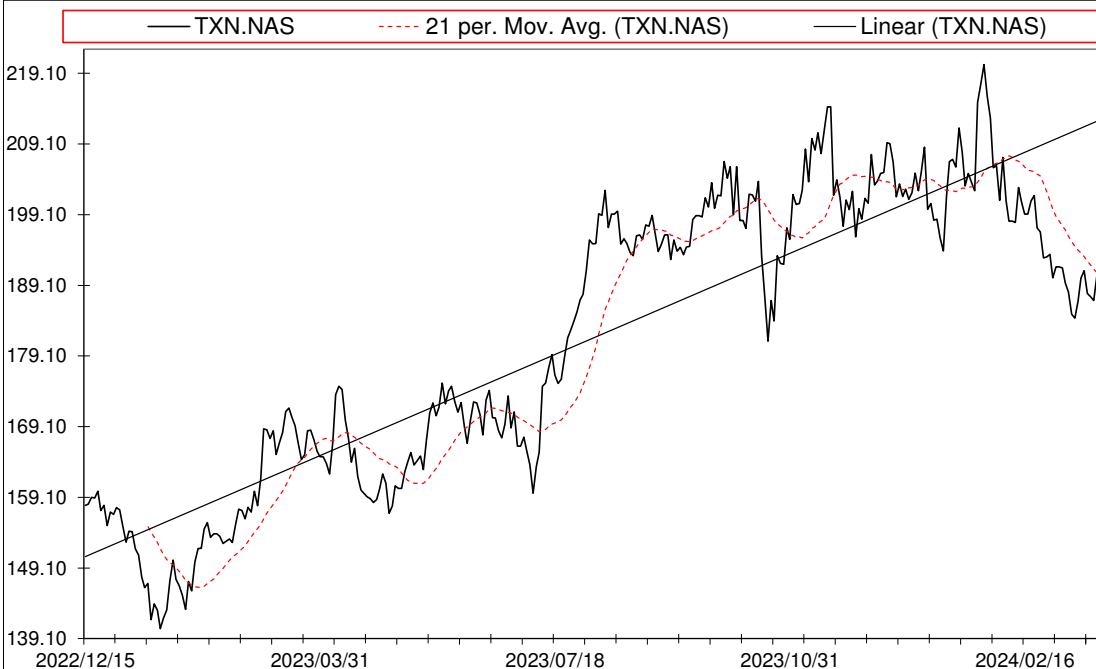
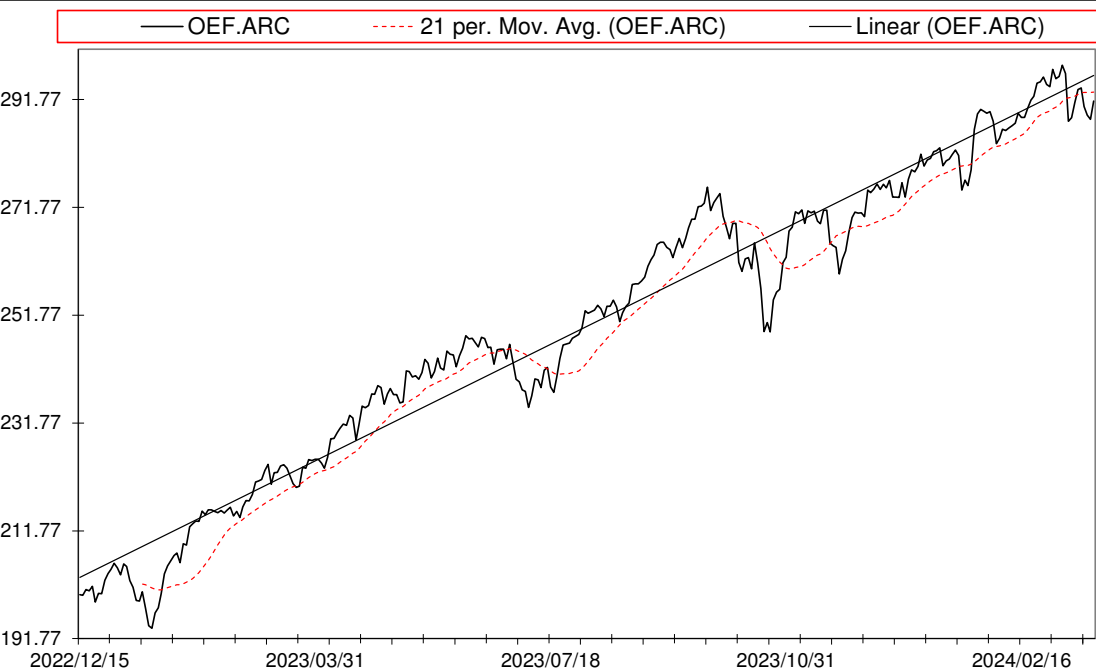
Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	37
Guided : Factor	33 day
324_Buy Guidance	98.1%
324_Sell Guidance	0.0%
Mom_75 (days)	-23.6%
9 vs 21 day	-3.26%
Price vs 9 day	0.60%



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		Rel vs SP100		Ascendant guidance		Trade	Strategy_Open Date		2025/01/02	Caterpillar Guidance	Research		
<div><div>— TXN.NAS</div><div>--- 21 per. Mov. Avg. (TXN.NAS)</div><div>— Linear (TXN.NAS)</div></div> 		<div><div>— OEF.ARC</div><div>--- 21 per. Mov. Avg. (OEF.ARC)</div><div>— Linear (OEF.ARC)</div></div> 										(+) : Mom Days	0
											(-) : Mom Days	36	
											Guided : Factor	33 day	
											324_Buy Guidance	97.0%	
											324_Sell Guidance	0.0%	
											Mom_75 (days)	-12.1%	
											9 vs 21 day	-0.67%	
											Price vs 9 day	1.05%	

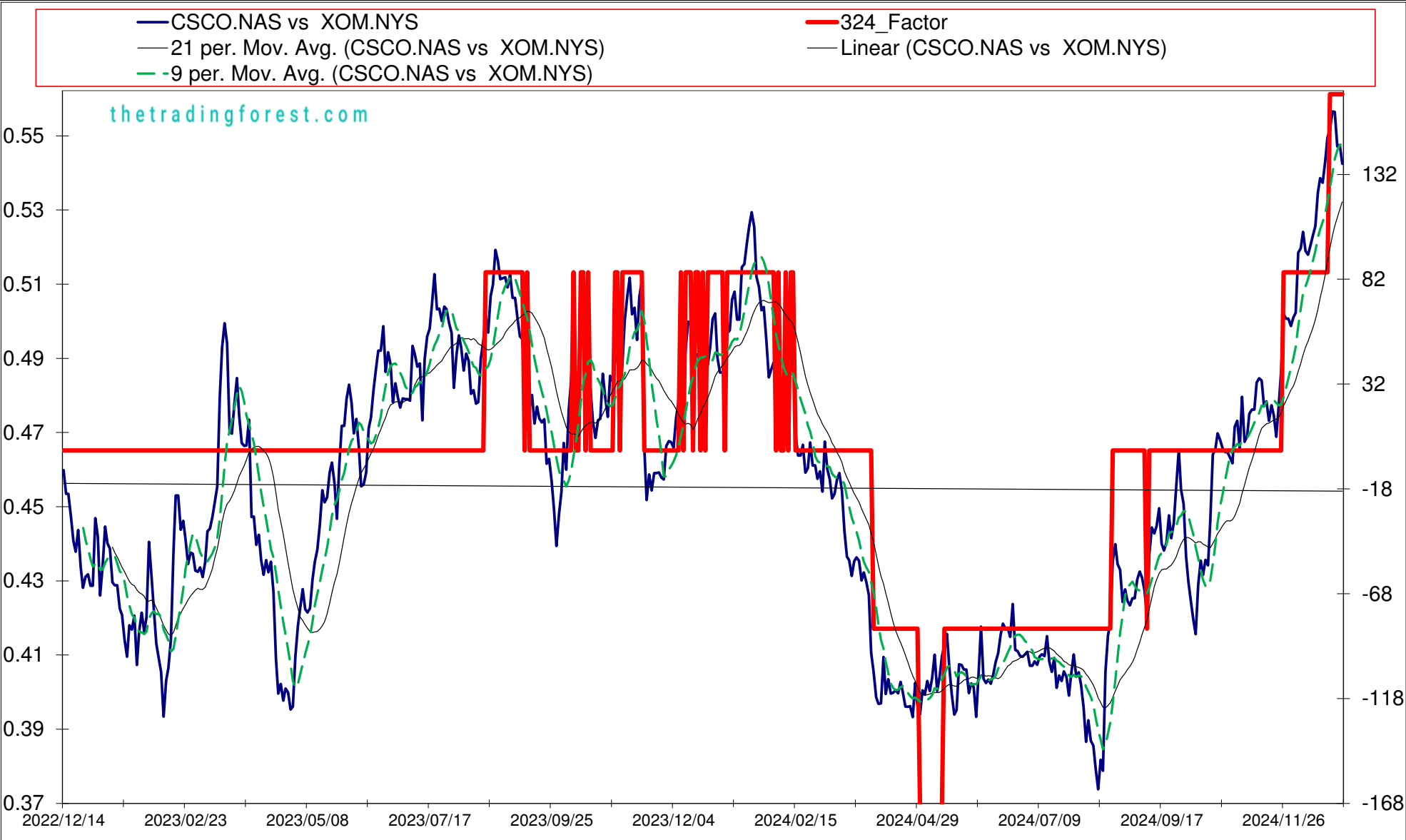
B Bnp Paribas
u Financials
y Banks

France	Market Cap : (B)	64 206
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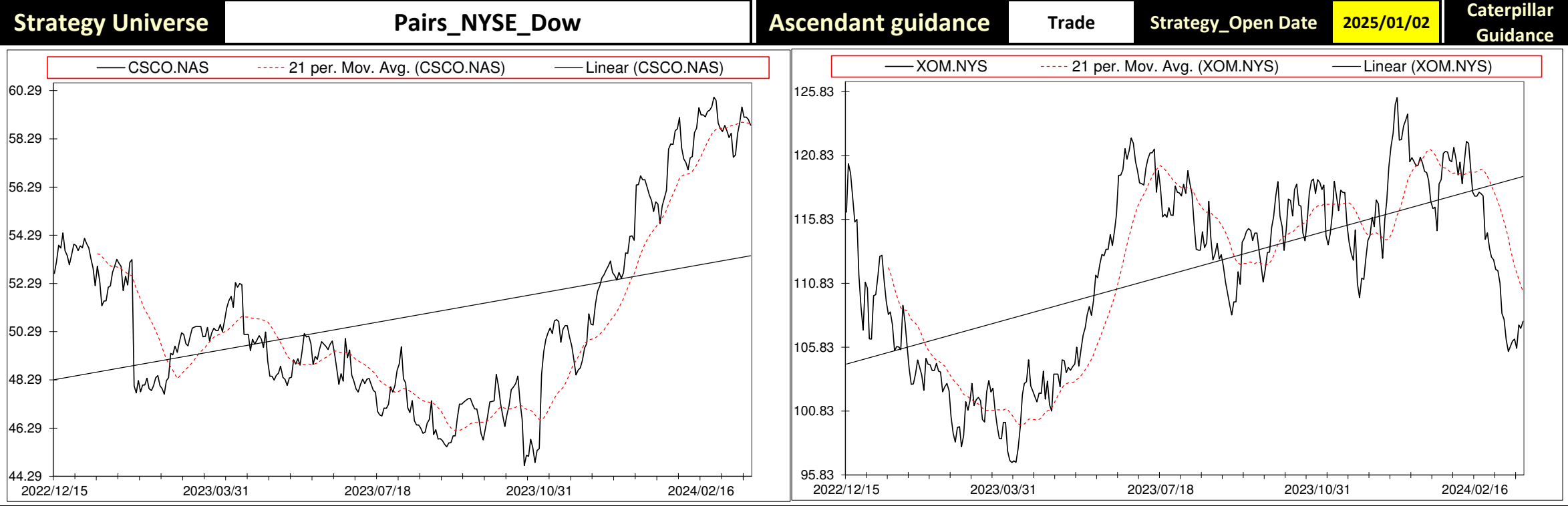
Société Générale Sa
Financials
Banks

France	Market Cap : (B)	20 788
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-1.671										-6.629				3.968
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum	
2024/11/05	2.343	No Trade	No Trade	58.11%	0	Absolutely No	0	-95	Research Defcon Buy	-8.66%	-12.17%	C	-14	
2024/11/06	2.256	No Trade	No Trade	80.98%	30	Absolutely No	0	-98	Research Defcon Buy	-12.07%	-16.43%	C	-15	
2024/11/07	2.204	No Trade	No Trade	94.37%	30	Absolutely No	0	-100	Research Defcon Buy	-14.07%	-18.10%	C	-16	
2024/11/08	2.251	No Trade	No Trade	82.13%	30	Absolutely No	0	-98	Research Defcon Buy	-12.25%	-16.55%	C	-20	
2024/11/11	2.271	No Trade	No Trade	76.65%	30	Absolutely No	0	-97	Research Defcon Buy	-11.43%	-15.51%	C	-24	
2024/11/12	2.245	No Trade	No Trade	83.39%	30	Absolutely No	0	-98	Research Defcon Buy	-12.43%	-15.15%	C	-26	
2024/11/13	2.287	No Trade	No Trade	72.57%	30	Absolutely No	0	-96	Research Defcon Buy	-10.82%	-18.78%	C	-25	
2024/11/14	2.269	No Trade	No Trade	77.03%	30	Absolutely No	0	-97	Research Defcon Buy	-11.49%	-21.89%	C	-23	
2024/11/15	2.302	Buy_Panda_ST	No Trade	68.41%	0	Absolutely No	0	-96	Research Defcon Buy	-10.20%	-20.70%	C	-19	
2024/11/18	2.276	Buy_Panda_ST	No Trade	75.10%	30	Absolutely No	0	-97	Research Defcon Buy	-11.20%	-20.87%	C	-13	
2024/11/19	2.267	No Trade	No Trade	77.40%	0	Absolutely No	0	-97	Research Defcon Buy	-11.54%	-21.83%	C	-10	
2024/11/20	2.204	No Trade	No Trade	93.94%	30	Absolutely No	0	-100	Research Defcon Buy	-14.01%	-24.25%	C	-11	
2024/11/21	2.185	No Trade	No Trade	98.71%	30	Absolutely No	0	-100	Research Defcon Buy	-14.72%	-24.64%	C	-13	
2024/11/22	2.193	No Trade	No Trade	96.58%	30	Absolutely No	0	-100	Research Defcon Buy	-14.40%	-24.03%	C	-16	
2024/11/25	2.209	No Trade	No Trade	92.51%	30	Absolutely No	0	-99	Research Defcon Buy	-13.79%	-23.48%	C	-20	
2024/11/26	2.213	No Trade	No Trade	91.17%	50	Research	-85	-99	Research Defcon Buy	-13.59%	-23.83%	B	-22	
2024/11/27	2.266	No Trade	No Trade	77.38%	50	Research	-85	-96	Research Defcon Buy	-11.54%	-21.46%	B	-22	
2024/11/28	2.246	Buy_Panda_ST	No Trade	82.56%	50	Research	-85	-97	Research Defcon Buy	-12.31%	-22.61%	B	-21	
2024/11/29	2.257	Buy_Panda_ST	Buy_Panda_ST	80.68%	50	Research	-85	-97	Research Defcon Buy	-11.88%	-22.53%	B	-20	
2024/12/02	2.289	Buy_Panda_ST	Buy_Panda_ST	72.11%	50	Research	-85	-95	Research Defcon Buy	-10.61%	-21.20%	B	-14	
2024/12/03	2.298	No Trade	No Trade	69.69%	50	Research	-170	0	Absolutely no Trade	-10.26%	-20.34%	B	-8	
2024/12/04	2.300	No Trade	No Trade	68.94%	50	Research	-170	0	Absolutely no Trade	-10.15%	-19.96%	B	-4	
2024/12/05	2.263	No Trade	No Trade	78.81%	75	Research	-170	-96	Research Defcon Buy	-11.60%	-20.87%	AA	0	
2024/12/06	2.258	No Trade	No Trade	80.04%	75	Research	-170	-97	Research Defcon Buy	-11.78%	-21.50%	AA	2	
2024/12/09	2.246	No Trade	No Trade	83.28%	75	Research	-170	-97	Research Defcon Buy	-12.26%	-21.72%	AA	0	
2024/12/10	2.238	No Trade	No Trade	85.26%	75	Research	-170	-98	Research Defcon Buy	-12.55%	-21.79%	AA	-4	
2024/12/11	2.221	No Trade	No Trade	89.74%	75	Research	-170	-98	Research Defcon Buy	-13.21%	-22.54%	AA	-7	
2024/12/12	2.157	No Trade	No Trade	100.00%	75	Research	-170	-100	Research Defcon Buy	-15.69%	-24.74%	AA	-8	
2024/12/13	2.169	No Trade	No Trade	97.11%	75	Research	-170	-99	Research Defcon Buy	-15.23%	-24.32%	AA	-10	
2024/12/16	2.174	No Trade	No Trade	95.70%	90	Research	-170	-99	Research Defcon Buy	-15.01%	-24.06%	AAA	-12	
2024/12/17	2.182	No Trade	No Trade	93.58%	90	Research	-170	-99	Research Defcon Buy	-14.68%	-24.29%	AAA	-13	
2024/12/18	2.176	No Trade	No Trade	95.07%	90	Research	-170	-99	Research Defcon Buy	-14.91%	-24.73%	AAA	-13	
2024/12/19	2.160	No Trade	No Trade	99.22%	90	Research	-170	-100	Research Defcon Buy	-15.56%	-24.20%	AAA	-13	
2024/12/20	2.154	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-15.77%	-24.09%	AAA	-15	
2024/12/23	2.158	No Trade	No Trade	98.86%	90	Research	-170	-100	Research Defcon Buy	-15.59%	-24.32%	AAA	-19	
2024/12/27	2.186	No Trade	No Trade	91.81%	90	Research	-170	-99	Research Defcon Buy	-14.48%	-23.92%	AAA	-20	
2024/12/30	2.185	Buy_Panda_ST	No Trade	91.86%	90	Research	-170	-99	Research Defcon Buy	-14.49%	-23.89%	AAA	-19	
2024/12/31	2.180	Buy_Panda_ST	No Trade	93.04%	90	Research	-170	-99	Research Defcon Buy	-14.67%	-23.80%	AAA	-18	
2025/01/02	2.188	Buy_Panda_ST	No Trade	91.09%	90	Research	-170	-98	Research Defcon Buy	-14.37%	-22.99%	AAA	-14	
2025/01/03	2.205	No Trade	No Trade	86.80%	90	Research	-170	-98	Research Defcon Buy	-13.69%	-22.63%	AAA	-11	



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Buy 33_Day



(+) : Mom Days	60
(-) : Mom Days	0
Guided : Factor	33 day
324_Buy Guidance	0.0%
324_Sell Guidance	97.5%
Mom_75 (days)	23.1%
9 vs 21 day	2.94%
Price vs 9 day	-0.99%

233 190

Plan your entry levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-1.800														-9.689		5.382	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	0.168	No Trade	No Trade	40.30%	30	Absolutely No	0	-97	Research Defcon Buy	-5.08%	-13.35%	C	-36				
2024/11/06	0.161	No Trade	No Trade	70.26%	50	Research	-85	-100	Research Defcon Buy	-8.85%	-18.02%	A	-36				
2024/11/07	0.160	No Trade	No Trade	72.02%	50	Research	-85	-100	Research Defcon Buy	-9.08%	-18.87%	A	-36				
2024/11/08	0.160	No Trade	No Trade	72.48%	50	Research	-85	-100	Research Defcon Buy	-9.13%	-18.48%	A	-38				
2024/11/11	0.159	No Trade	No Trade	78.51%	50	Research	-85	-100	Research Defcon Buy	-9.89%	-18.81%	A	-39				
2024/11/12	0.144	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-18.21%	-25.32%	A	-39				
2024/11/13	0.148	No Trade	No Trade	88.79%	60	Research	-85	-98	Research Defcon Buy	-16.17%	-24.09%	B	-39				
2024/11/14	0.150	No Trade	No Trade	82.50%	50	Research	-85	-96	Research Defcon Buy	-15.03%	-24.81%	B	-40				
2024/11/15	0.153	No Trade	No Trade	73.84%	30	Research	-85	0	Absolutely no Trade	-13.45%	-22.49%	C	-40				
2024/11/18	0.156	No Trade	No Trade	64.30%	30	Research	-85	0	Absolutely no Trade	-11.71%	-21.38%	C	-38				
2024/11/19	0.156	Buy_Panda_ST	No Trade	61.70%	30	Research	-85	0	Absolutely no Trade	-11.24%	-23.18%	C	-35				
2024/11/20	0.155	Buy_Panda_ST	No Trade	64.72%	30	Research	-85	0	Absolutely no Trade	-11.79%	-24.20%	C	-32				
2024/11/21	0.154	Buy_Panda_ST	No Trade	70.59%	30	Research	-85	0	Absolutely no Trade	-12.86%	-26.03%	C	-30				
2024/11/22	0.149	No Trade	No Trade	84.48%	50	Research	-85	-97	Research Defcon Buy	-15.39%	-29.22%	B	-26				
2024/11/25	0.152	No Trade	No Trade	76.30%	30	Research	-85	0	Absolutely no Trade	-13.90%	-27.33%	C	-24				
2024/11/26	0.149	No Trade	No Trade	85.61%	50	Research	-85	-97	Research Defcon Buy	-15.59%	-29.18%	B	-25				
2024/11/27	0.151	No Trade	No Trade	77.43%	50	Research	-85	-95	Research Defcon Buy	-14.10%	-23.20%	B	-25				
2024/11/28	0.151	No Trade	No Trade	77.39%	50	Research	-85	-95	Research Defcon Buy	-14.10%	-22.30%	B	-26				
2024/11/29	0.151	No Trade	No Trade	76.70%	30	Research	-85	0	Absolutely no Trade	-13.97%	-22.10%	C	-27				
2024/12/02	0.149	No Trade	No Trade	83.56%	50	Research	-85	-97	Research Defcon Buy	-15.22%	-21.32%	B	-27				
2024/12/03	0.148	No Trade	No Trade	86.00%	90	Research	-170	-97	Research Defcon Buy	-15.66%	-21.74%	AAA	-30				
2024/12/04	0.147	No Trade	No Trade	90.70%	100	Research	-170	-98	Research Defcon Buy	-16.52%	-22.82%	AAA	-32				
2024/12/05	0.151	No Trade	No Trade	78.12%	90	Research	-170	-95	Research Defcon Buy	-14.23%	-21.20%	AA	-33				
2024/12/06	0.153	No Trade	No Trade	71.32%	50	Research	-170	0	Absolutely no Trade	-12.99%	-19.58%	B	-30				
2024/12/09	0.151	No Trade	No Trade	76.79%	90	Research	-170	-95	Research Defcon Buy	-13.99%	-22.10%	AA	-26				
2024/12/10	0.151	No Trade	No Trade	79.14%	90	Research	-170	-96	Research Defcon Buy	-14.42%	-23.50%	AA	-25				
2024/12/11	0.150	No Trade	No Trade	81.78%	90	Research	-170	-96	Research Defcon Buy	-14.90%	-22.00%	AA	-22				
2024/12/12	0.147	No Trade	No Trade	88.57%	90	Research	-170	-98	Research Defcon Buy	-16.13%	-23.70%	AAA	-22				
2024/12/13	0.148	No Trade	No Trade	86.19%	90	Research	-170	-97	Research Defcon Buy	-15.70%	-23.31%	AAA	-24				
2024/12/16	0.147	No Trade	No Trade	90.33%	90	Research	-170	-98	Research Defcon Buy	-16.45%	-25.36%	AAA	-25				
2024/12/17	0.147	No Trade	No Trade	88.41%	90	Research	-170	-98	Research Defcon Buy	-16.10%	-26.56%	AAA	-25				
2024/12/18	0.146	No Trade	No Trade	92.38%	90	Research	-170	-99	Research Defcon Buy	-16.83%	-29.52%	AAA	-25				
2024/12/19	0.145	No Trade	No Trade	94.76%	90	Research	-170	-99	Research Defcon Buy	-17.26%	-29.26%	AAA	-26				
2024/12/20	0.143	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-18.41%	-30.18%	AAA	-28				
2024/12/23	0.142	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-19.22%	-29.64%	AAA	-29				
2024/12/27	0.141	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-19.46%	-30.83%	AAA	-30				
2024/12/30	0.142	No Trade	No Trade	97.43%	100	Research	-170	-99	Research Defcon Buy	-18.97%	-29.64%	AAA	-31				
2024/12/31	0.143	No Trade	No Trade	94.00%	100	Research	-170	-99	Research Defcon Buy	-18.30%	-29.77%	AAA	-31				
2025/01/02	0.144	No Trade	No Trade	92.21%	100	Research	-170	-98	Research Defcon Buy	-17.95%	-29.01%	AAA	-32				
2025/01/03	0.144	Buy_Panda_ST	No Trade	92.44%	100	Research	-170	-98	Research Defcon Buy	-17.99%	-28.46%	AAA	-32				



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Pairs_NYSE_Nasdaq50	Ascendant guidance	Trade	Strategy_Open Date	2025/01/02	Caterpillar Guidance	Trade
						(+) : Mom Days	0
						(-) : Mom Days	73
						Guided : Factor	66 day
						324_Buy Guidance	98.2%
						324_Sell Guidance	0.0%
						Mom_75 (days)	-28.5%
						9 vs 21 day	-2.20%
						Price vs 9 day	0.25%

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Duke Energy
Utilities
Electric Utilities

New York

Market Cap : (B)

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Utilities
Multi-Utilities

New York

Market Cap : (B)

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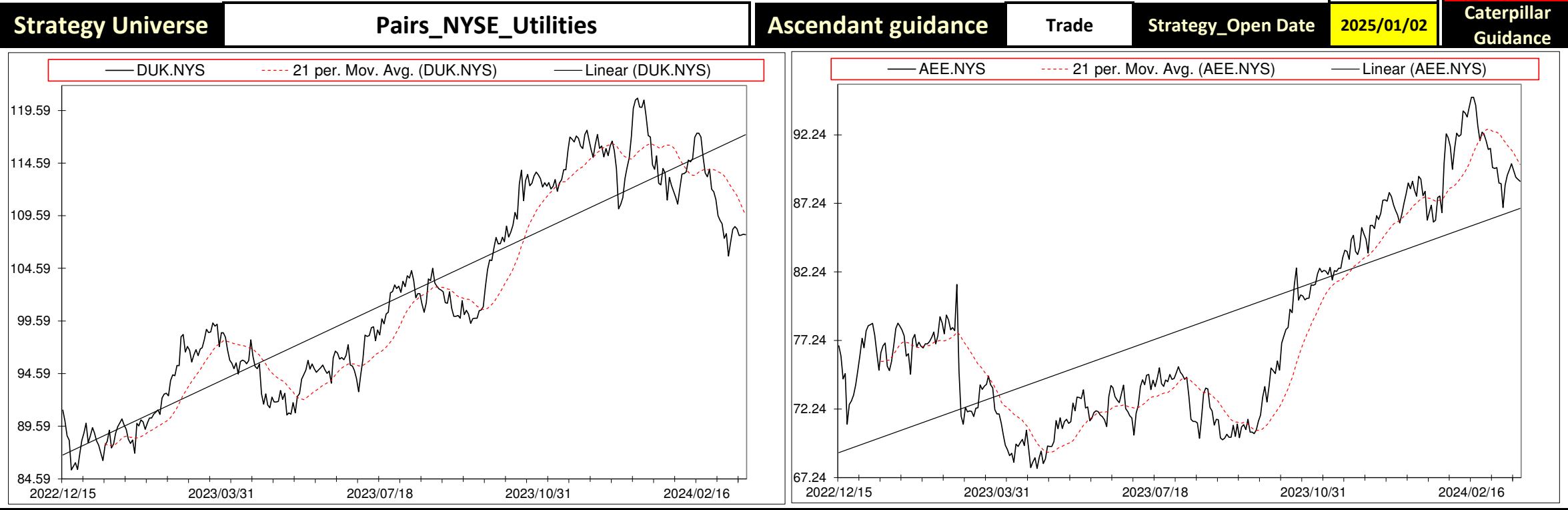
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	1.301	No Trade	No Trade	28.04%	0	Absolutely No	0	-85	Research Defcon Buy	-3.58%	-7.68%	C	-14
2024/11/06	1.295	No Trade	No Trade	32.09%	0	Absolutely No	0	-86	Research Defcon Buy	-4.10%	-6.66%	C	-16
2024/11/07	1.283	No Trade	No Trade	41.03%	0	Absolutely No	0	-87	Research Defcon Buy	-4.94%	-7.29%	C	-18
2024/11/08	1.255	No Trade	No Trade	60.12%	30	Research	-85	-89	Research Defcon Buy	-7.03%	-9.66%	C	-20
2024/11/11	1.218	No Trade	No Trade	87.30%	50	Research	-85	-92	Research Defcon Buy	-9.81%	-11.84%	C	-22
2024/11/12	1.216	No Trade	No Trade	89.22%	50	Research	-85	-92	Research Defcon Buy	-10.03%	-11.81%	C	-24
2024/11/13	1.218	No Trade	No Trade	87.85%	50	Research	-85	-92	Research Defcon Buy	-9.88%	-12.10%	C	-26
2024/11/14	1.234	No Trade	No Trade	77.69%	50	Research	-85	-90	Research Defcon Buy	-8.73%	-10.63%	C	-28
2024/11/15	1.230	No Trade	No Trade	80.42%	50	Research	-85	-91	Research Defcon Buy	-9.04%	-11.17%	C	-28
2024/11/18	1.229	No Trade	No Trade	80.95%	50	Research	-85	-91	Research Defcon Buy	-9.10%	-12.29%	C	-28
2024/11/19	1.233	No Trade	No Trade	78.77%	50	Research	-85	-90	Research Defcon Buy	-8.86%	-12.57%	C	-27
2024/11/20	1.233	Buy_Panda_ST	No Trade	78.82%	50	Research	-85	-90	Research Defcon Buy	-8.86%	-12.04%	C	-27
2024/11/21	1.222	No Trade	No Trade	86.04%	50	Research	-85	-91	Research Defcon Buy	-9.67%	-12.88%	C	-26
2024/11/22	1.223	No Trade	No Trade	85.92%	50	Research	-85	-91	Research Defcon Buy	-9.66%	-13.38%	C	-26
2024/11/25	1.230	No Trade	No Trade	81.80%	50	Research	-85	-91	Research Defcon Buy	-9.20%	-12.10%	C	-26
2024/11/26	1.242	Buy_Panda_ST	No Trade	74.05%	50	Research	-85	-90	Research Defcon Buy	-8.33%	-11.08%	C	-24
2024/11/27	1.236	Buy_Panda_ST	No Trade	77.65%	50	Research	-85	-90	Research Defcon Buy	-8.73%	-11.10%	C	-22
2024/11/28	1.236	Buy_Panda_ST	No Trade	77.78%	50	Research	-85	-91	Research Defcon Buy	-8.74%	-9.62%	C	-21
2024/11/29	1.240	Buy_Panda_ST	No Trade	75.41%	50	Research	-85	-90	Research Defcon Buy	-8.48%	-9.23%	C	-19
2024/12/02	1.240	Buy_Panda_ST	No Trade	75.79%	50	Research	-85	-90	Research Defcon Buy	-8.52%	-9.27%	C	-18
2024/12/03	1.238	No Trade	No Trade	77.35%	50	Research	-85	-91	Research Defcon Buy	-8.70%	-9.57%	C	-14
2024/12/04	1.226	No Trade	No Trade	85.57%	50	Research	-85	-92	Research Defcon Buy	-9.62%	-10.05%	C	-13
2024/12/05	1.235	No Trade	No Trade	79.21%	60	Research	-170	-91	Research Defcon Buy	-8.91%	-9.78%	C	-13
2024/12/06	1.221	No Trade	No Trade	88.66%	75	Research	-170	-92	Research Defcon Buy	-9.97%	-10.77%	A	-13
2024/12/09	1.227	No Trade	No Trade	85.33%	75	Research	-170	-92	Research Defcon Buy	-9.59%	-10.47%	A	-15
2024/12/10	1.218	No Trade	No Trade	91.46%	75	Research	-170	-92	Research Defcon Buy	-10.28%	-11.03%	A	-18
2024/12/11	1.220	No Trade	No Trade	90.33%	75	Research	-170	-92	Research Defcon Buy	-10.16%	-11.18%	A	-20
2024/12/12	1.216	No Trade	No Trade	93.06%	75	Research	-170	-93	Research Defcon Buy	-10.46%	-11.97%	A	-22
2024/12/13	1.211	No Trade	No Trade	96.11%	75	Research	-170	-93	Research Defcon Buy	-10.81%	-12.29%	A	-23
2024/12/16	1.211	No Trade	No Trade	96.75%	75	Research	-170	-93	Research Defcon Buy	-10.88%	-12.91%	A	-26
2024/12/17	1.217	No Trade	No Trade	93.11%	75	Research	-170	-92	Research Defcon Buy	-10.47%	-12.88%	A	-27
2024/12/18	1.217	No Trade	No Trade	93.25%	75	Research	-170	-92	Research Defcon Buy	-10.48%	-12.81%	A	-27
2024/12/19	1.209	No Trade	No Trade	98.36%	75	Research	-170	-93	Research Defcon Buy	-11.06%	-13.77%	A	-29
2024/12/20	1.213	No Trade	No Trade	96.08%	90	Research	-170	-93	Research Defcon Buy	-10.80%	-12.44%	AA	-31
2024/12/23	1.210	No Trade	No Trade	97.95%	90	Research	-170	-93	Research Defcon Buy	-11.01%	-12.11%	AA	-32
2024/12/27	1.202	No Trade	No Trade	100.00%	90	Research	-170	-93	Research Defcon Buy	-11.67%	-13.36%	AA	-34
2024/12/30	1.202	No Trade	No Trade	100.00%	90	Research	-170	-93	Research Defcon Buy	-11.74%	-13.46%	AA	-36
2024/12/31	1.209	No Trade	No Trade	95.86%	90	Research	-170	-93	Research Defcon Buy	-11.25%	-13.46%	AA	-37
2025/01/02	1.212	No Trade	No Trade	94.27%	90	Research	-170	-92	Research Defcon Buy	-11.07%	-12.02%	AA	-37
2025/01/03	1.213	Buy_Panda_ST	No Trade	93.48%	90	Research	-170	-92	Research Defcon Buy	-10.97%	-11.65%	AA	-36



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	87
Guided : Factor	66 day
324_Buy Guidance	86.9%
324_Sell Guidance	0.0%
Mom_75 (days)	-11.6%
9 vs 21 day	-0.64%
Price vs 9 day	0.29%

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Eversource Energy
Utilities
Electric Utilities

New York

Market Cap : (B)

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Ameren
Utilities
Multi-Utilities

New York

Market Cap : (B)

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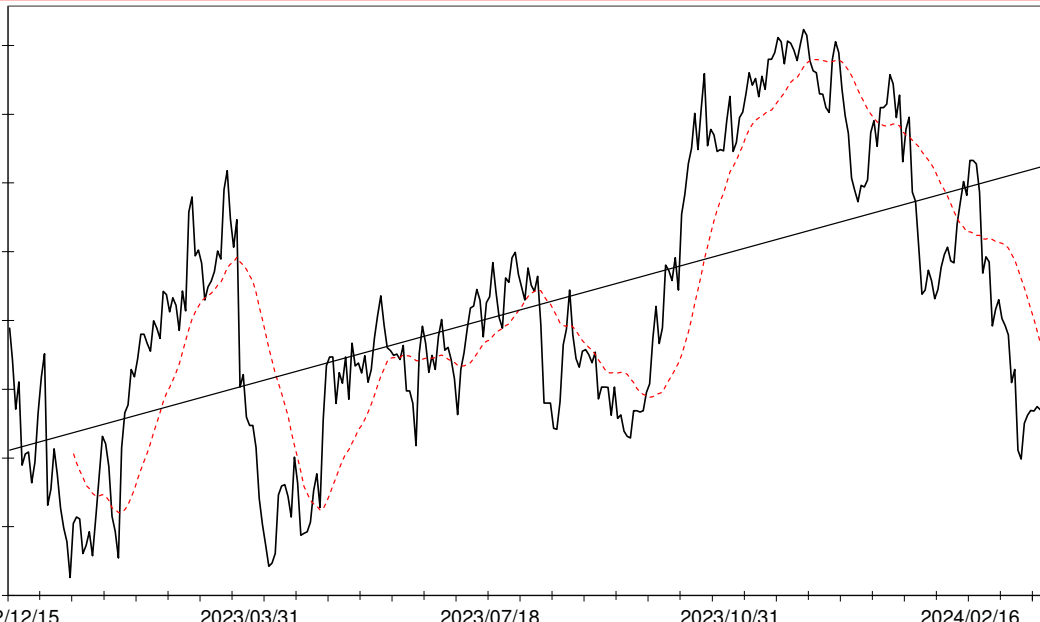

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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-1.941														-17.078														8.801															
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																														
2024/11/05	0.708	No Trade	No Trade	44.64%	0	Absolutely No	0	-99	Research Defcon Buy	-6.17%	-13.45%	C	-4																														
2024/11/06	0.692	No Trade	No Trade	60.34%	50	Research	-85	-100	Research Defcon Buy	-8.34%	-15.67%	A	-5																														
2024/11/07	0.703	No Trade	No Trade	49.55%	50	Research	-85	-98	Research Defcon Buy	-6.85%	-14.98%	C	-6																														
2024/11/08	0.681	No Trade	No Trade	70.48%	50	Research	-85	-100	Research Defcon Buy	-9.74%	-18.02%	A	-7																														
2024/11/11	0.662	No Trade	No Trade	88.31%	50	Research	-85	-100	Research Defcon Buy	-12.20%	-20.21%	A	-10																														
2024/11/12	0.658	No Trade	No Trade	91.76%	50	Research	-85	-100	Research Defcon Buy	-12.68%	-19.62%	A	-14																														
2024/11/13	0.666	No Trade	No Trade	84.39%	50	Research	-85	-99	Research Defcon Buy	-11.66%	-18.12%	B	-18																														
2024/11/14	0.685	No Trade	No Trade	65.53%	50	Research	-85	-96	Research Defcon Buy	-9.06%	-15.73%	B	-19																														
2024/11/15	0.678	No Trade	No Trade	72.35%	50	Research	-85	-97	Research Defcon Buy	-10.00%	-16.38%	B	-19																														
2024/11/18	0.672	No Trade	No Trade	77.70%	50	Research	-85	-98	Research Defcon Buy	-10.74%	-17.32%	B	-19																														
2024/11/19	0.669	No Trade	No Trade	80.15%	50	Research	-85	-98	Research Defcon Buy	-11.08%	-17.53%	B	-17																														
2024/11/20	0.668	No Trade	No Trade	81.51%	50	Research	-85	-99	Research Defcon Buy	-11.26%	-17.40%	B	-17																														
2024/11/21	0.668	No Trade	No Trade	81.56%	50	Research	-85	-99	Research Defcon Buy	-11.27%	-17.38%	B	-17																														
2024/11/22	0.676	No Trade	No Trade	73.90%	50	Research	-85	-97	Research Defcon Buy	-10.21%	-16.35%	B	-16																														
2024/11/25	0.684	Buy_Panda_ST	No Trade	65.45%	50	Research	-85	-96	Research Defcon Buy	-9.05%	-15.42%	B	-16																														
2024/11/26	0.674	No Trade	No Trade	74.59%	50	Research	-85	-98	Research Defcon Buy	-10.31%	-17.52%	B	-16																														
2024/11/27	0.680	Buy_Panda_ST	No Trade	69.10%	50	Research	-85	-97	Research Defcon Buy	-9.55%	-14.70%	C	-16																														
2024/11/28	0.680	Buy_Panda_ST	No Trade	68.98%	50	Research	-85	-97	Research Defcon Buy	-9.53%	-14.25%	C	-16																														
2024/11/29	0.683	Buy_Panda_ST	No Trade	65.80%	50	Research	-85	-96	Research Defcon Buy	-9.09%	-14.38%	C	-16																														
2024/12/02	0.686	Buy_Panda_ST	Buy_Panda_ST	63.27%	50	Research	-85	-96	Research Defcon Buy	-8.74%	-14.60%	C	-12																														
2024/12/03	0.668	No Trade	No Trade	80.16%	50	Research	-85	-99	Research Defcon Buy	-11.08%	-17.33%	B	-8																														
2024/12/04	0.669	No Trade	No Trade	79.43%	50	Research	-85	-98	Research Defcon Buy	-10.98%	-18.06%	B	-8																														
2024/12/05	0.668	No Trade	No Trade	79.84%	75	Research	-170	-99	Research Defcon Buy	-11.03%	-17.93%	AA	-9																														
2024/12/06	0.651	No Trade	No Trade	95.83%	90	Research	-170	-100	Research Defcon Buy	-13.24%	-19.70%	AAA	-11																														
2024/12/09	0.661	No Trade	No Trade	86.26%	90	Research	-170	-99	Research Defcon Buy	-11.92%	-18.79%	AAA	-14																														
2024/12/10	0.664	No Trade	No Trade	83.58%	75	Research	-170	-98	Research Defcon Buy	-11.55%	-18.50%	AA	-16																														
2024/12/11	0.668	No Trade	No Trade	79.47%	75	Research	-170	-97	Research Defcon Buy	-10.98%	-17.59%	AA	-16																														
2024/12/12	0.666	No Trade	No Trade	81.08%	75	Research	-170	-98	Research Defcon Buy	-11.21%	-18.64%	AA	-16																														
2024/12/13	0.663	No Trade	No Trade	84.23%	75	Research	-170	-98	Research Defcon Buy	-11.64%	-19.05%	AA	-16																														
2024/12/16	0.655	No Trade	No Trade	91.03%	90	Research	-170	-99	Research Defcon Buy	-12.58%	-19.45%	AAA	-16																														
2024/12/17	0.660	No Trade	No Trade	86.43%	90	Research	-170	-99	Research Defcon Buy	-11.94%	-18.87%	AAA	-14																														
2024/12/18	0.646	No Trade	No Trade	99.60%	90	Research	-170	-100	Research Defcon Buy	-13.77%	-20.50%	AAA	-15																														
2024/12/19	0.631	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-15.74%	-22.13%	AAA	-17																														
2024/12/20	0.638	No Trade	No Trade	94.25%	90	Research	-170	-99	Research Defcon Buy	-14.83%	-20.73%	AAA	-18																														
2024/12/23	0.638	No Trade	No Trade	94.21%	90	Research	-170	-99	Research Defcon Buy	-14.83%	-20.39%	AAA	-20																														
2024/12/27	0.636	No Trade	No Trade	95.11%	90	Research	-170	-99	Research Defcon Buy	-14.97%	-21.43%	AAA	-23																														
2024/12/30	0.639	No Trade	No Trade	92.01%	90	Research	-170	-99	Research Defcon Buy	-14.48%	-20.91%	AAA	-25																														
2024/12/31	0.644	No Trade	No Trade	87.75%	90	Research	-170	-98	Research Defcon Buy	-13.81%	-20.39%	AAA	-25																														
2025/01/02	0.644	Buy_Panda_ST	No Trade	87.50%	90	Research	-170	-98	Research Defcon Buy	-13.77%	-19.49%	AAA	-22																														
2025/01/03	0.645	Buy_Panda_ST	No Trade	86.83%	90	Research	-170	-98	Research Defcon Buy	-13.67%	-19.63%	AAA	-19																														



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		Pairs_NYSE_Utilities		Ascendant guidance		Trade	Strategy_Open Date	2025/01/02	Caterpillar Guidance	Trade					
<div><div><div>— ES.NYS</div><div>----- 21 per. Mov. Avg. (ES.NYS)</div><div>— Linear (ES.NYS)</div></div></div>				<div><div><div>— AEE.NYS</div><div>----- 21 per. Mov. Avg. (AEE.NYS)</div><div>— Linear (AEE.NYS)</div></div></div>											
										(+): Mom Days		0			
												(-): Mom Days		85	
												Guided: Factor		66 day	
												324_Buy Guidance		97.8%	
												324_Sell Guidance		0.0%	
												Mom_75 (days)		-19.6%	
												9 vs 21 day		-2.14%	
												Price vs 9 day		0.76%	

GLJ.ETR

B Grenke Ag Na O.N.

u Financials

y Financial Services

Germany

Market Cap : (B)713

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)0

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-1.979														-17.519														8.855													
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																												
2024/11/05	17.800	No Trade	No Trade	99.39%	30	Absolutely No	0	-100	Research Defcon Buy	-17.76%	-36.09%	C	1																												
2024/11/06	17.600	No Trade	No Trade	100.00%	30	Absolutely No	0	-100	Research Defcon Buy	-18.67%	-36.12%	C	-2																												
2024/11/07	17.640	No Trade	No Trade	98.92%	30	Absolutely No	0	-100	Research Defcon Buy	-18.47%	-37.00%	C	-6																												
2024/11/08	17.900	No Trade	No Trade	92.40%	30	Absolutely No	0	-98	Research Defcon Buy	-17.25%	-36.30%	C	-9																												
2024/11/11	17.700	No Trade	No Trade	97.08%	30	Absolutely No	0	-99	Research Defcon Buy	-18.12%	-36.90%	C	-12																												
2024/11/12	18.020	No Trade	No Trade	89.06%	30	Absolutely No	0	-98	Research Defcon Buy	-16.63%	-36.10%	C	-14																												
2024/11/13	17.560	No Trade	No Trade	100.00%	30	Absolutely No	0	-100	Research Defcon Buy	-18.74%	-38.28%	C	-17																												
2024/11/14	16.840	No Trade	No Trade	100.00%	30	Absolutely No	0	-100	Research Defcon Buy	-22.06%	-38.32%	C	-19																												
2024/11/15	15.940	No Trade	No Trade	100.00%	30	Absolutely No	0	-100	Research Defcon Buy	-26.21%	-40.52%	C	-20																												
2024/11/18	15.940	No Trade	No Trade	99.83%	30	Absolutely No	0	-100	Research Defcon Buy	-26.16%	-40.30%	C	-22																												
2024/11/19	16.540	No Trade	No Trade	89.16%	30	Absolutely No	0	-96	Research Defcon Buy	-23.37%	-39.85%	C	-24																												
2024/11/20	16.540	No Trade	No Trade	89.10%	30	Absolutely No	0	-96	Research Defcon Buy	-23.35%	-37.35%	C	-26																												
2024/11/21	16.520	No Trade	No Trade	89.40%	30	Absolutely No	0	-96	Research Defcon Buy	-23.43%	-36.34%	C	-28																												
2024/11/22	16.080	No Trade	No Trade	97.12%	50	Absolutely No	0	-99	Research Defcon Buy	-25.45%	-36.44%	C	-31																												
2024/11/25	16.120	No Trade	No Trade	96.24%	50	Absolutely No	0	-99	Research Defcon Buy	-25.22%	-37.40%	C	-33																												
2024/11/26	16.020	No Trade	No Trade	97.95%	60	Research	-85	-99	Research Defcon Buy	-25.67%	-37.30%	A	-34																												
2024/11/27	16.100	No Trade	No Trade	96.48%	60	Research	-85	-99	Research Defcon Buy	-25.28%	-38.67%	B	-34																												
2024/11/28	16.040	No Trade	No Trade	97.48%	60	Research	-85	-99	Research Defcon Buy	-25.55%	-39.01%	A	-34																												
2024/11/29	15.920	No Trade	No Trade	99.55%	60	Research	-85	-100	Research Defcon Buy	-26.09%	-39.35%	A	-35																												
2024/12/02	15.740	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-26.88%	-40.27%	A	-35																												
2024/12/03	15.500	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-27.98%	-40.84%	A	-35																												
2024/12/04	15.380	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-28.52%	-42.40%	A	-36																												
2024/12/05	15.380	No Trade	No Trade	99.95%	60	Research	-85	-100	Research Defcon Buy	-28.51%	-41.85%	A	-38																												
2024/12/06	15.400	No Trade	No Trade	99.57%	60	Research	-85	-100	Research Defcon Buy	-28.40%	-41.33%	A	-39																												
2024/12/09	15.560	No Trade	No Trade	96.81%	60	Research	-85	-99	Research Defcon Buy	-27.61%	-41.28%	B	-38																												
2024/12/10	15.640	No Trade	No Trade	95.45%	100	Research	-170	-98	Research Defcon Buy	-27.23%	-40.31%	AAA	-36																												
2024/12/11	15.600	Buy_Panda_ST	No Trade	96.05%	100	Research	-170	-99	Research Defcon Buy	-27.40%	-39.77%	AAA	-34																												
2024/12/12	15.720	Buy_Panda_ST	No Trade	94.04%	90	Research	-170	-98	Research Defcon Buy	-26.82%	-37.87%	AAA	-30																												
2024/12/13	15.720	Buy_Panda_ST	No Trade	93.99%	90	Research	-170	-98	Research Defcon Buy	-26.81%	-37.50%	AAA	-24																												
2024/12/16	15.720	Buy_Panda_ST	No Trade	93.83%	90	Research	-170	-98	Research Defcon Buy	-26.76%	-37.62%	AAA	-20																												
2024/12/17	15.720	Buy_Panda_ST	No Trade	93.78%	90	Research	-170	-98	Research Defcon Buy	-26.75%	-35.97%	AAA	-16																												
2024/12/18	15.400	No Trade	No Trade	98.96%	90	Research	-170	-100	Research Defcon Buy	-28.23%	-38.52%	AAA	-17																												
2024/12/19	15.400	No Trade	No Trade	98.91%	90	Research	-170	-100	Research Defcon Buy	-28.21%	-29.03%	AAA	-19																												
2024/12/20	15.180	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-29.22%	-31.00%	AAA	-21																												
2024/12/23	15.180	No Trade	No Trade	99.85%	90	Research	-170	-100	Research Defcon Buy	-29.18%	-32.38%	AAA	-23																												
2024/12/27	15.400	No Trade	No Trade	96.14%	90	Research	-170	-99	Research Defcon Buy	-28.09%	-30.16%	AAA	-25																												
2024/12/30	15.400	No Trade	No Trade	95.99%	90	Research	-170	-99	Research Defcon Buy	-28.05%	-30.32%	AAA	-27																												
2024/12/31	15.420	No Trade	No Trade	95.62%	90	Research	-170	-98	Research Defcon Buy	-27.94%	-29.91%	AAA	-27																												
2025/01/02	15.500	Buy_Panda_ST	No Trade	94.24%	90	Research	-170	-98	Research Defcon Buy	-27.54%	-30.65%	AAA	-26																												
2025/01/03	15.980	Buy_Panda_ST	Buy_Panda_ST	86.50%	50	Research	-170	0	Absolutely no Trade	-25.28%	-28.50%	B	-22																												



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Buy 33_Day

Strategy Universe	Germany	Ascendant guidance	Trade	Strategy_Open Date	2025/01/02	Caterpillar Guidance	Trade
						(+) : Mom Days	0
						(-) : Mom Days	44
						Guided : Factor	33 day
						324_Buy Guidance	94.7%
						324_Sell Guidance	0.0%
						Mom_75 (days)	-28.5%
						9 vs 21 day	-0.59%
						Price vs 9 day	3.57%

DOV.NYS

B
u
y

Dover Corporation

Industrial Machinery

New York

Market Cap : (B)

28 089

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE

Market Cap : (B)

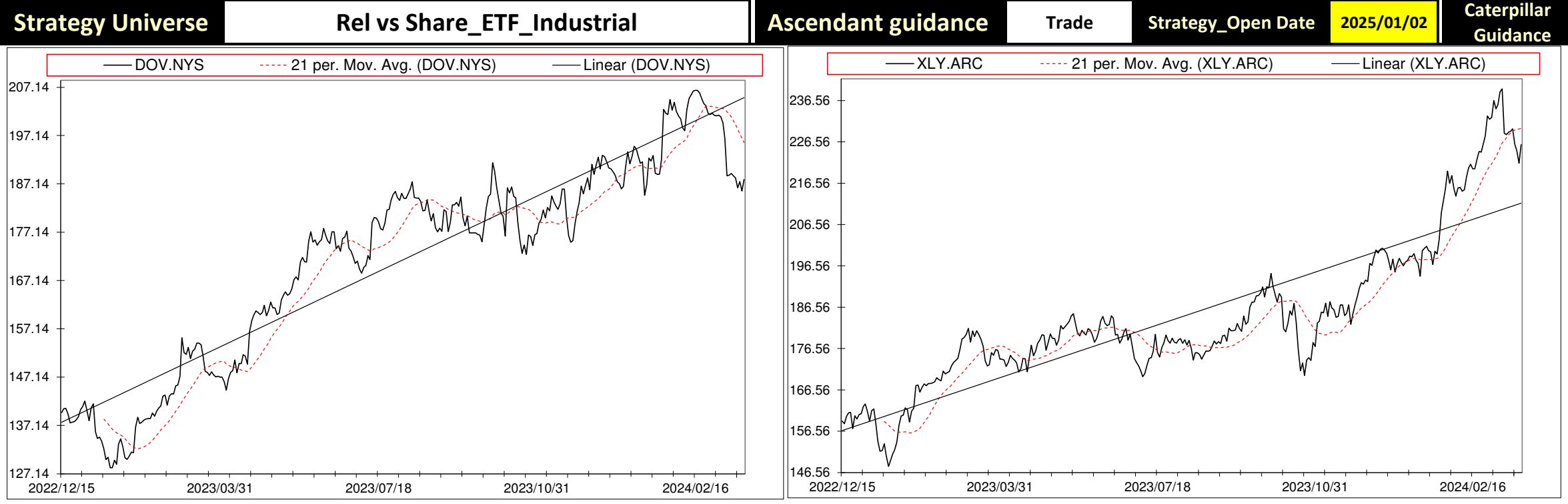
22 269

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.423														23.437														-9.671															
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																														
2024/11/05	0.947	No Trade	No Trade	24.23%	0	Absolutely No	0	-86	Research Defcon Buy	-2.28%	-2.64%	C	0																														
2024/11/06	0.967	No Trade	No Trade	2.16%	0	Absolutely No	0	-84	Research Defcon Buy	-0.20%	-6.25%	C	2																														
2024/11/07	0.951	No Trade	No Trade	19.97%	0	Absolutely No	0	-86	Research Defcon Buy	-1.88%	-6.22%	C	2																														
2024/11/08	0.937	No Trade	No Trade	36.10%	0	Absolutely No	0	-88	Research Defcon Buy	-3.40%	-6.74%	C	1																														
2024/11/11	0.932	No Trade	No Trade	41.72%	0	Absolutely No	0	-88	Research Defcon Buy	-3.93%	-6.72%	C	-1																														
2024/11/12	0.935	No Trade	No Trade	39.42%	0	Absolutely No	0	-88	Research Defcon Buy	-3.71%	-4.91%	C	-5																														
2024/11/13	0.934	No Trade	No Trade	40.10%	0	Absolutely No	0	-88	Research Defcon Buy	-3.78%	-4.64%	C	-9																														
2024/11/14	0.939	No Trade	No Trade	35.28%	0	Absolutely No	0	-88	Research Defcon Buy	-3.32%	-5.73%	C	-8																														
2024/11/15	0.943	No Trade	No Trade	31.33%	0	Absolutely No	0	-87	Research Defcon Buy	-2.95%	-6.60%	C	-8																														
2024/11/18	0.931	No Trade	No Trade	44.75%	0	Absolutely No	0	-89	Research Defcon Buy	-4.22%	-7.66%	C	-9																														
2024/11/19	0.922	No Trade	No Trade	54.85%	0	Absolutely No	0	-90	Research Defcon Buy	-5.17%	-9.12%	C	-12																														
2024/11/20	0.923	No Trade	No Trade	53.68%	0	Absolutely No	0	-90	Research Defcon Buy	-5.06%	-9.15%	C	-14																														
2024/11/21	0.942	No Trade	No Trade	33.56%	0	Absolutely No	0	-87	Research Defcon Buy	-3.16%	-6.83%	C	-17																														
2024/11/22	0.939	Buy_Panda_ST	No Trade	37.15%	0	Absolutely No	0	-88	Research Defcon Buy	-3.50%	-6.51%	C	-17																														
2024/11/25	0.933	No Trade	No Trade	44.16%	0	Absolutely No	0	-88	Research Defcon Buy	-4.16%	-5.99%	C	-18																														
2024/11/26	0.933	No Trade	No Trade	44.22%	0	Absolutely No	0	-88	Research Defcon Buy	-4.17%	-6.57%	C	-17																														
2024/11/27	0.939	Buy_Panda_ST	No Trade	38.58%	0	Absolutely No	0	-88	Research Defcon Buy	-3.63%	-4.19%	C	-21																														
2024/11/28	0.939	Buy_Panda_ST	No Trade	38.81%	0	Absolutely No	0	-88	Research Defcon Buy	-3.66%	-4.43%	C	-22																														
2024/11/29	0.926	No Trade	No Trade	52.43%	0	Absolutely No	0	-89	Research Defcon Buy	-4.94%	-5.50%	C	-23																														
2024/12/02	0.913	No Trade	No Trade	67.67%	50	Research	-85	-91	Research Defcon Buy	-6.38%	-6.11%	C	-25																														
2024/12/03	0.909	No Trade	No Trade	71.66%	50	Research	-85	-91	Research Defcon Buy	-6.75%	-6.41%	C	-25																														
2024/12/04	0.899	No Trade	No Trade	83.35%	50	Research	-85	-92	Research Defcon Buy	-7.85%	-8.74%	C	-25																														
2024/12/05	0.885	No Trade	No Trade	98.66%	50	Research	-85	-93	Research Defcon Buy	-9.30%	-9.95%	C	-28																														
2024/12/06	0.865	No Trade	No Trade	100.00%	50	Research	-85	-95	Research Defcon Buy	-11.33%	-12.04%	C	-30																														
2024/12/09	0.869	No Trade	No Trade	96.95%	50	Research	-85	-95	Research Defcon Buy	-10.98%	-11.43%	C	-32																														
2024/12/10	0.866	No Trade	No Trade	100.00%	60	Research	-85	-95	Research Defcon Buy	-11.34%	-12.31%	C	-33																														
2024/12/11	0.851	No Trade	No Trade	100.00%	60	Research	-85	-96	Research Defcon Buy	-12.93%	-14.31%	C	-37																														
2024/12/12	0.858	No Trade	No Trade	93.99%	60	Research	-85	-95	Research Defcon Buy	-12.16%	-13.65%	C	-38																														
2024/12/13	0.854	No Trade	No Trade	98.00%	60	Research	-85	-96	Research Defcon Buy	-12.68%	-14.14%	C	-39																														
2024/12/16	0.837	No Trade	No Trade	100.00%	60	Research	-85	-98	Research Defcon Buy	-14.44%	-14.31%	C	-40																														
2024/12/17	0.821	No Trade	No Trade	100.00%	60	Research	-85	-99	Research Defcon Buy	-16.10%	-13.89%	C	-41																														
2024/12/18	0.826	No Trade	No Trade	96.99%	60	Research	-85	-98	Research Defcon Buy	-15.61%	-11.72%	C	-42																														
2024/12/19	0.827	No Trade	No Trade	96.04%	60	Research	-85	-98	Research Defcon Buy	-15.46%	-13.94%	C	-43																														
2024/12/20	0.827	No Trade	No Trade	96.57%	60	Research	-85	-98	Research Defcon Buy	-15.55%	-14.47%	C	-43																														
2024/12/23	0.824	No Trade	No Trade	98.80%	60	Research	-85	-98	Research Defcon Buy	-15.91%	-15.01%	B	-42																														
2024/12/27	0.820	No Trade	No Trade	100.00%	60	Research	-85	-99	Research Defcon Buy	-16.40%	-15.39%	B	-42																														
2024/12/30	0.824	No Trade	No Trade	97.56%	60	Research	-85	-98	Research Defcon Buy	-16.00%	-15.59%	B	-43																														
2024/12/31	0.836	No Trade	No Trade	90.25%	60	Research	-85	-97	Research Defcon Buy	-14.81%	-13.03%	C	-42																														
2025/01/02	0.838	Buy_Panda_ST	No Trade	89.07%	100	Research	-170	-97	Research Defcon Buy	-14.61%	-13.74%	AA	-38																														
2025/01/03	0.832	Buy_Panda_ST	No Trade	92.94%	100	Research	-170	-97	Research Defcon Buy	-15.25%	-14.64%	AAA	-34																														



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



(+) : Mom Days	0
(-) : Mom Days	48
Guided : Factor	33 day
324_Buy Guidance	96.5%
324_Sell Guidance	0.0%
Mom_75 (days)	-14.6%
9 vs 21 day	-2.72%
Price vs 9 day	0.49%



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

NYSE ETF Pairs

Ascendant guidance

Trade

Strategy_Open Date

2025/01/02

Caterpillar Guidance

Trade

— XLB.ARC

--- 21 per. Mov. Avg. (XLB.ARC)

— Linear (XLB.ARC)

— XLY.ARC

--- 21 per. Mov. Avg. (XLY.ARC)

— Linear (XLY.ARC)

(+) : Mom Days

0

(-) : Mom Days

48

Guided : Factor

33 day

324_Buy Guidance

99.7%

324_Sell Guidance

0.0%

Mom_75 (days)

-24.1%

9 vs 21 day

-3.25%

Price vs 9 day

-1.01%

XHB.ARC

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

XLY.ARC

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

B SPDR Series Trust SPDR Homebuilders ETF

u Homebuilders

y ETF_NYSE_Price

NYSE

Market Cap : (B)

2 177

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE



Market Cap : (B)

22 269

-2.360														29.913														-12.677															
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																														
2024/11/05	0.584	No Trade	No Trade	8.33%	0	Absolutely No	0	-73	Absolutely no Trade	-0.96%	-4.73%	C	-23																														
2024/11/06	0.561	No Trade	No Trade	43.25%	0	Absolutely No	0	-78	Absolutely no Trade	-4.97%	-10.43%	C	-25																														
2024/11/07	0.557	No Trade	No Trade	49.13%	0	Absolutely No	0	-79	Absolutely no Trade	-5.65%	-12.96%	C	-29																														
2024/11/08	0.552	No Trade	No Trade	56.96%	30	Research	85	-80	Research Defcon Buy	-6.55%	-12.69%	C	-31																														
2024/11/11	0.543	No Trade	No Trade	70.36%	0	Absolutely No	0	-82	Research Defcon Buy	-8.09%	-15.09%	C	-35																														
2024/11/12	0.536	No Trade	No Trade	80.86%	0	Absolutely No	0	-83	Research Defcon Buy	-9.29%	-14.90%	C	-37																														
2024/11/13	0.533	No Trade	No Trade	85.83%	0	Absolutely No	0	-84	Research Defcon Buy	-9.86%	-14.74%	C	-37																														
2024/11/14	0.542	No Trade	No Trade	72.94%	0	Absolutely No	0	-83	Research Defcon Buy	-8.38%	-14.15%	C	-37																														
2024/11/15	0.542	No Trade	No Trade	73.48%	30	Research	-85	-83	Research Defcon Buy	-8.44%	-13.98%	C	-38																														
2024/11/18	0.536	No Trade	No Trade	83.00%	50	Research	-85	-85	Research Defcon Buy	-9.54%	-14.51%	C	-38																														
2024/11/19	0.535	No Trade	No Trade	84.23%	50	Research	-85	-85	Research Defcon Buy	-9.68%	-13.84%	C	-38																														
2024/11/20	0.543	No Trade	No Trade	73.13%	30	Research	-85	-84	Research Defcon Buy	-8.40%	-12.29%	C	-36																														
2024/11/21	0.548	Buy_Panda_ST	No Trade	65.51%	30	Research	-85	-84	Research Defcon Buy	-7.53%	-11.45%	C	-33																														
2024/11/22	0.550	Buy_Panda_ST	No Trade	63.54%	0	Research	-85	-84	Research Defcon Buy	-7.30%	-10.88%	C	-29																														
2024/11/25	0.568	Buy_Panda_ST	Buy_Panda_ST	37.72%	0	Absolutely No	0	0	Absolutely no Trade	-4.34%	-7.60%	C	-25																														
2024/11/26	0.555	Buy_Panda_ST	No Trade	56.82%	0	Research	-85	-83	Research Defcon Buy	-6.53%	-9.84%	C	-19																														
2024/11/27	0.557	Buy_Panda_ST	Buy_Panda_ST	54.38%	0	Research	-85	-83	Research Defcon Buy	-6.25%	-8.29%	C	-14																														
2024/11/28	0.557	No Trade	No Trade	54.63%	0	Research	-85	-83	Research Defcon Buy	-6.28%	-7.41%	C	-9																														
2024/11/29	0.553	No Trade	No Trade	61.06%	0	Research	-85	-83	Research Defcon Buy	-7.02%	-8.74%	C	-9																														
2024/12/02	0.546	No Trade	No Trade	71.08%	0	Research	-85	-85	Research Defcon Buy	-8.17%	-9.28%	C	-8																														
2024/12/03	0.546	No Trade	No Trade	72.42%	0	Research	-85	-85	Research Defcon Buy	-8.32%	-10.84%	C	-9																														
2024/12/04	0.533	No Trade	No Trade	91.50%	50	Research	-85	-88	Research Defcon Buy	-10.52%	-14.10%	C	-10																														
2024/12/05	0.521	No Trade	No Trade	100.00%	50	Research	-85	-90	Research Defcon Buy	-12.59%	-17.95%	C	-12																														
2024/12/06	0.512	No Trade	No Trade	100.00%	50	Research	-85	-92	Research Defcon Buy	-14.14%	-19.25%	C	-14																														
2024/12/09	0.517	No Trade	No Trade	94.28%	50	Research	-85	-91	Research Defcon Buy	-13.33%	-17.79%	C	-16																														
2024/12/10	0.506	No Trade	No Trade	100.00%	50	Research	-85	-92	Research Defcon Buy	-15.24%	-19.77%	B	-17																														
2024/12/11	0.496	No Trade	No Trade	100.00%	50	Research	-85	-94	Research Defcon Buy	-16.93%	-21.15%	B	-19																														
2024/12/12	0.495	No Trade	No Trade	100.00%	50	Research	-85	-94	Research Defcon Buy	-17.05%	-21.07%	B	-21																														
2024/12/13	0.486	No Trade	No Trade	100.00%	50	Research	-85	-95	Research Defcon Buy	-18.65%	-22.58%	B	-24																														
2024/12/16	0.475	No Trade	No Trade	100.00%	50	Research	-85	-96	Research Defcon Buy	-20.59%	-22.76%	B	-26																														
2024/12/17	0.467	No Trade	No Trade	100.00%	50	Research	-85	-97	Research Defcon Buy	-21.80%	-23.43%	B	-28																														
2024/12/18	0.468	No Trade	No Trade	99.76%	50	Research	-85	-97	Research Defcon Buy	-21.75%	-21.89%	B	-30																														
2024/12/19	0.458	No Trade	No Trade	100.00%	60	Research	-85	-98	Research Defcon Buy	-23.38%	-25.50%	B	-32																														
2024/12/20	0.463	No Trade	No Trade	96.75%	60	Research	-85	-97	Research Defcon Buy	-22.62%	-23.79%	B	-33																														
2024/12/23	0.462	No Trade	No Trade	98.11%	60	Research	-85	-98	Research Defcon Buy	-22.94%	-23.56%	B	-34																														
2024/12/27	0.457	No Trade	No Trade	100.00%	60	Research	-85	-99	Research Defcon Buy	-23.81%	-23.73%	B	-34																														
2024/12/30	0.462	No Trade	No Trade	96.50%	60	Research	-85	-97	Research Defcon Buy	-22.98%	-23.62%	B	-35																														
2024/12/31	0.466	No Trade	No Trade	94.15%	60	Research	-85	-97	Research Defcon Buy	-22.42%	-24.99%	B	-36																														
2025/01/02	0.467	Buy_Panda_ST	No Trade	93.23%	100	Research	-170	-96	Research Defcon Buy	-22.20%	-25.45%	AA	-36																														
2025/01/03	0.464	Buy_Panda_ST	No Trade	95.81%	100	Research	-170	-97	Research Defcon Buy	-22.82%	-26.50%	AA	-36																														



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		NYSE_ETF_Pairs		Ascendant guidance		Trade		Strategy_Open Date		2025/01/02		Caterpillar Guidance		Trade	
<div><div><div>XHB.ARC</div><div>21 per. Mov. Avg. (XHB.ARC)</div><div>Linear (XHB.ARC)</div></div><div><div>XLY.ARC</div><div>21 per. Mov. Avg. (XLY.ARC)</div><div>Linear (XLY.ARC)</div></div></div>														<div><div>(+) : Mom Days</div><div>0</div></div> <div><div>(-) : Mom Days</div><div>47</div></div> <div><div>Guided : Factor</div><div>33 day</div></div> <div><div>324_Buy Guidance</div><div>95.7%</div></div> <div><div>324_Sell Guidance</div><div>0.0%</div></div> <div><div>Mom_75 (days)</div><div>-26.5%</div></div> <div><div>9 vs 21 day</div><div>-5.28%</div></div> <div><div>Price vs 9 day</div><div>0.18%</div></div>	

ES.NYS

B
u
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Eversource Energy
Utilities
Electric Utilities

New York

Market Cap : (B)

23 223

LNT.NAS

Alliant Energy
Utilities
Electric Utilities

New York

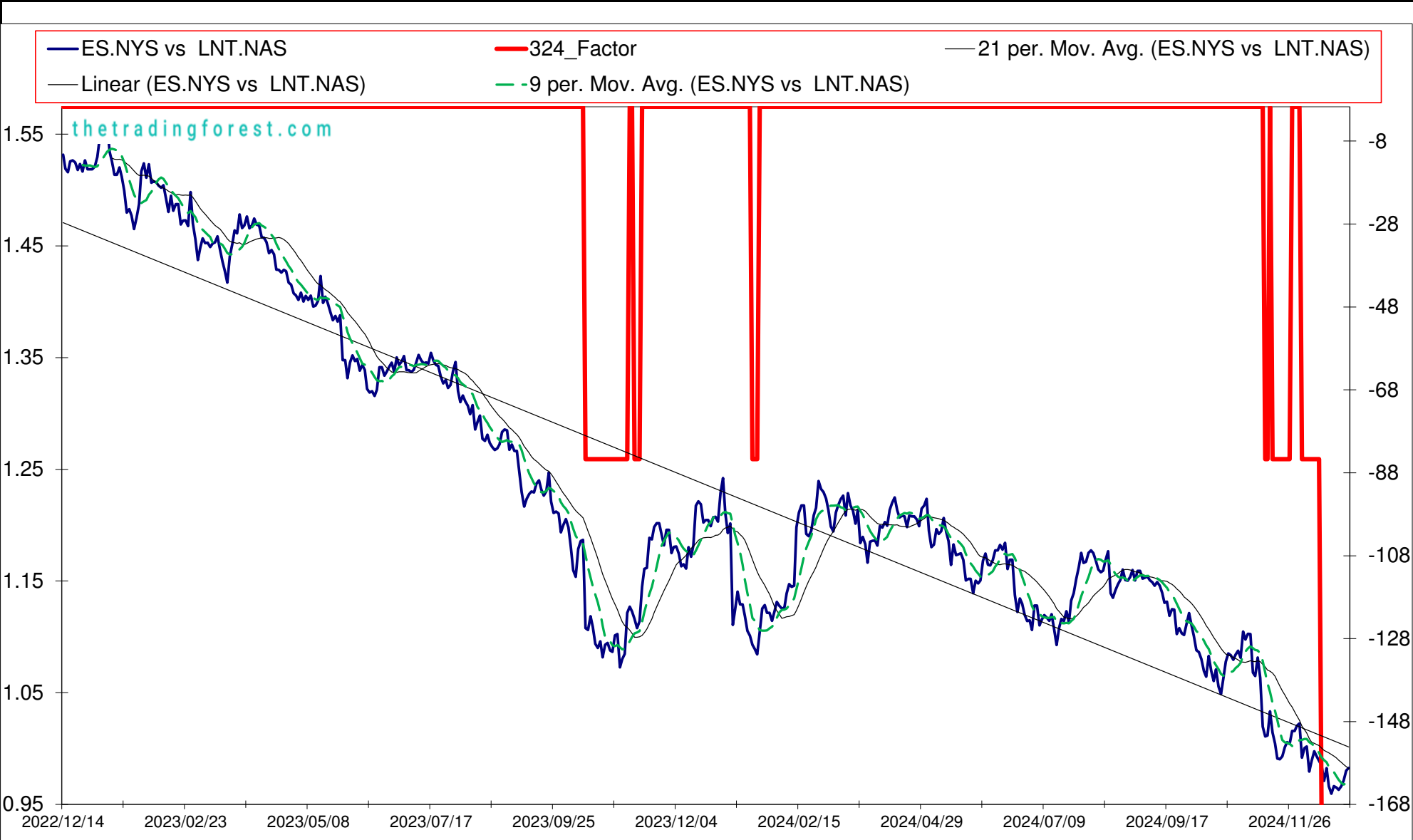
Market Cap : (B)

16 248

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.032														-27.672		13.616	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	1.068	No Trade	No Trade	13.85%	0	Absolutely No	0	-98	Research Defcon Buy	-1.41%	-5.69%	C	-2				
2024/11/06	1.065	No Trade	No Trade	16.34%	0	Absolutely No	0	-98	Research Defcon Buy	-1.67%	-6.50%	C	-3				
2024/11/07	1.081	No Trade	No Trade	1.13%	0	Absolutely No	0	-97	Research Defcon Buy	-0.12%	-6.09%	C	-5				
2024/11/08	1.063	No Trade	No Trade	17.35%	0	Absolutely No	0	-99	Research Defcon Buy	-1.77%	-8.51%	C	-6				
2024/11/11	1.020	No Trade	No Trade	56.10%	0	Absolutely No	0	-100	Research Defcon Buy	-5.73%	-13.24%	C	-8				
2024/11/12	1.011	No Trade	No Trade	63.86%	50	Research	-85	-100	Research Defcon Buy	-6.52%	-13.33%	C	-11				
2024/11/13	1.012	No Trade	No Trade	62.73%	50	Research	-85	-100	Research Defcon Buy	-6.41%	-13.32%	C	-13				
2024/11/14	1.033	No Trade	No Trade	42.87%	0	Absolutely No	0	-98	Research Defcon Buy	-4.38%	-12.07%	C	-16				
2024/11/15	1.014	No Trade	No Trade	59.84%	50	Research	-85	-100	Research Defcon Buy	-6.11%	-13.85%	C	-17				
2024/11/18	1.004	No Trade	No Trade	68.20%	50	Research	-85	-100	Research Defcon Buy	-6.96%	-14.53%	C	-19				
2024/11/19	0.991	No Trade	No Trade	80.22%	50	Research	-85	-100	Research Defcon Buy	-8.19%	-15.20%	A	-21				
2024/11/20	0.990	No Trade	No Trade	80.56%	50	Research	-85	-100	Research Defcon Buy	-8.23%	-14.66%	C	-23				
2024/11/21	0.993	No Trade	No Trade	77.72%	50	Research	-85	-100	Research Defcon Buy	-7.94%	-14.23%	C	-25				
2024/11/22	1.001	No Trade	No Trade	70.14%	50	Research	-85	-99	Research Defcon Buy	-7.16%	-13.65%	C	-27				
2024/11/25	1.006	No Trade	No Trade	65.24%	50	Research	-85	-98	Research Defcon Buy	-6.66%	-13.96%	C	-27				
2024/11/26	1.004	No Trade	No Trade	66.55%	50	Research	-85	-99	Research Defcon Buy	-6.80%	-14.68%	C	-26				
2024/11/27	1.016	Buy_Panda_ST	No Trade	55.43%	0	Absolutely No	0	-97	Research Defcon Buy	-5.66%	-10.82%	C	-21				
2024/11/28	1.016	Buy_Panda_ST	No Trade	55.18%	0	Absolutely No	0	-97	Research Defcon Buy	-5.63%	-10.50%	C	-19				
2024/11/29	1.020	Buy_Panda_ST	No Trade	50.65%	0	Absolutely No	0	-97	Research Defcon Buy	-5.17%	-10.62%	C	-15				
2024/12/02	1.022	No Trade	No Trade	48.14%	0	Absolutely No	0	-97	Research Defcon Buy	-4.92%	-10.87%	C	-11				
2024/12/03	0.992	No Trade	No Trade	75.87%	50	Research	-85	-100	Research Defcon Buy	-7.75%	-13.85%	C	-10				
2024/12/04	1.000	No Trade	No Trade	67.81%	50	Research	-85	-99	Research Defcon Buy	-6.92%	-13.79%	C	-10				
2024/12/05	1.002	No Trade	No Trade	66.22%	50	Research	-85	-99	Research Defcon Buy	-6.76%	-12.96%	C	-10				
2024/12/06	0.979	No Trade	No Trade	86.56%	50	Research	-85	-100	Research Defcon Buy	-8.84%	-14.89%	C	-14				
2024/12/09	0.989	No Trade	No Trade	76.57%	50	Research	-85	-99	Research Defcon Buy	-7.82%	-14.26%	C	-18				
2024/12/10	0.997	No Trade	No Trade	68.83%	50	Research	-85	-98	Research Defcon Buy	-7.03%	-14.01%	C	-20				
2024/12/11	0.993	No Trade	No Trade	72.52%	50	Research	-85	-99	Research Defcon Buy	-7.41%	-13.67%	C	-21				
2024/12/12	0.989	No Trade	No Trade	76.18%	50	Research	-85	-99	Research Defcon Buy	-7.78%	-14.68%	C	-22				
2024/12/13	0.985	No Trade	No Trade	79.71%	90	Research	-170	-99	Research Defcon Buy	-8.14%	-15.04%	AAA	-22				
2024/12/16	0.971	No Trade	No Trade	91.61%	90	Research	-170	-100	Research Defcon Buy	-9.35%	-15.74%	AAA	-23				
2024/12/17	0.982	No Trade	No Trade	80.91%	90	Research	-170	-99	Research Defcon Buy	-8.26%	-14.80%	AAA	-23				
2024/12/18	0.966	No Trade	No Trade	95.68%	90	Research	-170	-100	Research Defcon Buy	-9.77%	-16.31%	AAA	-25				
2024/12/19	0.959	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-10.33%	-16.61%	AAA	-27				
2024/12/20	0.966	No Trade	No Trade	93.80%	90	Research	-170	-99	Research Defcon Buy	-9.69%	-15.90%	AAA	-29				
2024/12/23	0.965	No Trade	No Trade	94.13%	100	Research	-170	-99	Research Defcon Buy	-9.73%	-15.78%	AAA	-31				
2024/12/27	0.963	No Trade	No Trade	95.12%	100	Research	-170	-100	Research Defcon Buy	-9.83%	-16.21%	AAA	-32				
2024/12/30	0.966	No Trade	No Trade	91.60%	100	Research	-170	-99	Research Defcon Buy	-9.46%	-15.71%	AAA	-33				
2024/12/31	0.971	No Trade	No Trade	86.54%	100	Research	-170	-99	Research Defcon Buy	-8.94%	-14.78%	AAA	-31				
2025/01/02	0.980	Buy_Panda_ST	No Trade	77.95%	90	Research	-170	-98	Research Defcon Buy	-8.05%	-13.30%	AAA	-27				
2025/01/03	0.982	Buy_Panda_ST	Buy_Panda_ST	75.57%	90	Research	-170	-98	Research Defcon Buy	-7.81%	-13.17%	AAA	-21				



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Research
(+) : Mom Days	0
(-) : Mom Days	78
Guided : Factor	66 day
324_Buy Guidance	97.6%
324_Sell Guidance	0.0%
Mom_75 (days)	-13.2%
9 vs 21 day	-1.34%
Price vs 9 day	1.41%

ES.NYS

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Eversource Energy

Utilities

Electric Utilities

New York

Market Cap : (B)

23 223

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

EVRG.NAS

Eergy Inc.

Utilities

Electric Utilities

New York

Market Cap : (B)

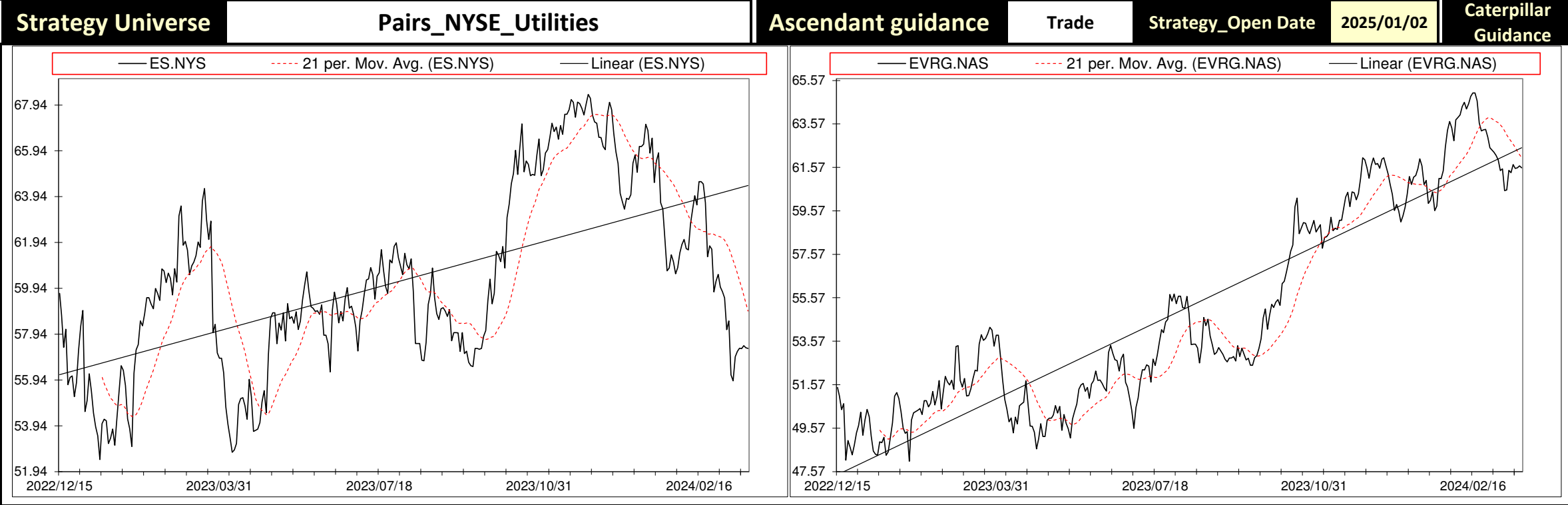
14 778

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.040														-28.284														13.864													
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																												
2024/11/05	1.017	No Trade	No Trade	35.12%	0	Absolutely No	0	-100	Research Defcon Buy	-2.93%	-9.33%	C	2																												
2024/11/06	0.994	No Trade	No Trade	60.26%	0	Absolutely No	0	-100	Research Defcon Buy	-5.03%	-11.94%	C	-3																												
2024/11/07	0.990	No Trade	No Trade	64.37%	0	Absolutely No	0	-100	Research Defcon Buy	-5.37%	-12.86%	C	-9																												
2024/11/08	0.982	No Trade	No Trade	73.36%	50	Research	-85	-100	Research Defcon Buy	-6.12%	-13.47%	C	-15																												
2024/11/11	0.965	No Trade	No Trade	91.68%	50	Research	-85	-100	Research Defcon Buy	-7.65%	-15.54%	A	-18																												
2024/11/12	0.951	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-8.99%	-15.01%	A	-18																												
2024/11/13	0.960	No Trade	No Trade	90.37%	50	Research	-85	-99	Research Defcon Buy	-8.12%	-13.19%	C	-18																												
2024/11/14	0.979	No Trade	No Trade	69.77%	50	Research	-85	-97	Research Defcon Buy	-6.27%	-12.24%	C	-20																												
2024/11/15	0.970	No Trade	No Trade	78.99%	50	Research	-85	-98	Research Defcon Buy	-7.10%	-12.69%	C	-20																												
2024/11/18	0.972	No Trade	No Trade	76.19%	50	Research	-85	-98	Research Defcon Buy	-6.85%	-12.78%	C	-21																												
2024/11/19	0.964	No Trade	No Trade	84.33%	50	Research	-85	-99	Research Defcon Buy	-7.58%	-12.92%	C	-20																												
2024/11/20	0.957	No Trade	No Trade	91.26%	50	Research	-85	-99	Research Defcon Buy	-8.20%	-12.92%	C	-22																												
2024/11/21	0.972	No Trade	No Trade	75.12%	50	Research	-85	-98	Research Defcon Buy	-6.75%	-12.12%	C	-23																												
2024/11/22	0.986	Buy_Panda_ST	No Trade	59.50%	0	Absolutely No	0	-96	Research Defcon Buy	-5.35%	-11.02%	C	-20																												
2024/11/25	0.992	Buy_Panda_ST	No Trade	52.39%	0	Absolutely No	0	-96	Research Defcon Buy	-4.71%	-11.25%	C	-17																												
2024/11/26	0.981	Buy_Panda_ST	No Trade	64.39%	0	Absolutely No	0	-97	Research Defcon Buy	-5.79%	-12.74%	C	-13																												
2024/11/27	0.994	No Trade	No Trade	50.05%	0	Absolutely No	0	-96	Research Defcon Buy	-4.50%	-10.21%	C	-7																												
2024/11/28	0.994	No Trade	No Trade	49.74%	0	Absolutely No	0	-96	Research Defcon Buy	-4.47%	-10.32%	C	-6																												
2024/11/29	0.998	No Trade	No Trade	44.99%	0	Absolutely No	0	-95	Research Defcon Buy	-4.04%	-10.69%	C	-3																												
2024/12/02	1.001	No Trade	No Trade	40.72%	0	Absolutely No	0	0	Absolutely no Trade	-3.66%	-12.27%	C	0																												
2024/12/03	0.969	No Trade	No Trade	74.27%	50	Research	-85	-98	Research Defcon Buy	-6.68%	-15.00%	C	1																												
2024/12/04	0.976	No Trade	No Trade	66.66%	0	Absolutely No	0	-97	Research Defcon Buy	-5.99%	-15.12%	C	0																												
2024/12/05	0.973	No Trade	No Trade	69.22%	50	Research	-85	-98	Research Defcon Buy	-6.22%	-14.68%	C	-1																												
2024/12/06	0.949	No Trade	No Trade	94.61%	50	Research	-85	-100	Research Defcon Buy	-8.50%	-15.97%	A	-3																												
2024/12/09	0.964	No Trade	No Trade	77.65%	50	Research	-85	-98	Research Defcon Buy	-6.98%	-14.86%	C	-5																												
2024/12/10	0.971	No Trade	No Trade	70.52%	50	Research	-85	-98	Research Defcon Buy	-6.34%	-14.89%	C	-8																												
2024/12/11	0.963	No Trade	No Trade	78.19%	50	Research	-85	-99	Research Defcon Buy	-7.03%	-15.15%	B	-9																												
2024/12/12	0.962	No Trade	No Trade	78.84%	50	Research	-85	-99	Research Defcon Buy	-7.09%	-15.71%	B	-11																												
2024/12/13	0.961	No Trade	No Trade	79.72%	50	Research	-85	-99	Research Defcon Buy	-7.17%	-15.80%	B	-13																												
2024/12/16	0.946	No Trade	No Trade	94.88%	50	Research	-85	-100	Research Defcon Buy	-8.53%	-16.58%	A	-15																												
2024/12/17	0.951	No Trade	No Trade	89.26%	50	Research	-85	-99	Research Defcon Buy	-8.02%	-15.97%	A	-16																												
2024/12/18	0.928	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-10.23%	-17.58%	A	-18																												
2024/12/19	0.924	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-10.67%	-18.12%	A	-20																												
2024/12/20	0.927	No Trade	No Trade	96.52%	50	Research	-85	-100	Research Defcon Buy	-10.29%	-17.67%	A	-22																												
2024/12/23	0.932	No Trade	No Trade	90.85%	50	Research	-85	-99	Research Defcon Buy	-9.69%	-17.17%	A	-24																												
2024/12/27	0.929	No Trade	No Trade	93.01%	50	Research	-85	-99	Research Defcon Buy	-9.92%	-17.66%	A	-25																												
2024/12/30	0.931	No Trade	No Trade	90.07%	50	Research	-85	-99	Research Defcon Buy	-9.61%	-16.71%	A	-27																												
2024/12/31	0.933	No Trade	No Trade	88.31%	50	Research	-85	-99	Research Defcon Buy	-9.42%	-16.18%	B	-25																												
2025/01/02	0.930	No Trade	No Trade	90.38%	50	Research	-85	-99	Research Defcon Buy	-9.64%	-15.67%	A	-23																												
2025/01/03	0.931	Buy_Panda_ST	No Trade	89.33%	90	Research	-170	-99	Research Defcon Buy	-9.53%	-15.51%	AAA	-19																												



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	76
Guided : Factor	66 day
324_Buy Guidance	99.2%
324_Sell Guidance	0.0%
Mom_75 (days)	-15.5%
9 vs 21 day	-2.18%
Price vs 9 day	0.17%

AMT.NYS

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American Tower
Real Estate
Specialized REITs

New York

Market Cap : (B)

95 472

KIM.NYS

Kimco Realty

Real Estate
Retail REITs

New York

Market Cap : (B)

17 101

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.051														-29.953		14.603	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	8.675	No Trade	No Trade	42.55%	0	Absolutely No	0	-100	Research Defcon Buy	-5.72%	-13.41%	C	-29				
2024/11/06	8.120	No Trade	No Trade	87.24%	60	Research	-85	-100	Research Defcon Buy	-11.74%	-19.78%	A	-32				
2024/11/07	8.024	No Trade	No Trade	94.76%	60	Research	-85	-100	Research Defcon Buy	-12.75%	-20.44%	A	-35				
2024/11/08	8.095	No Trade	No Trade	88.84%	60	Research	-85	-99	Research Defcon Buy	-11.95%	-19.44%	A	-37				
2024/11/11	7.824	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.81%	-22.72%	A	-37				
2024/11/12	7.849	No Trade	No Trade	97.99%	60	Research	-85	-100	Research Defcon Buy	-14.51%	-22.61%	A	-37				
2024/11/13	7.863	No Trade	No Trade	96.79%	60	Research	-85	-100	Research Defcon Buy	-14.34%	-24.07%	A	-37				
2024/11/14	7.879	No Trade	No Trade	95.43%	60	Research	-85	-99	Research Defcon Buy	-14.13%	-26.36%	A	-37				
2024/11/15	7.893	No Trade	No Trade	94.24%	60	Research	-85	-99	Research Defcon Buy	-13.96%	-26.20%	A	-36				
2024/11/18	7.922	No Trade	No Trade	91.53%	60	Research	-85	-99	Research Defcon Buy	-13.56%	-24.52%	B	-34				
2024/11/19	8.030	Buy_Panda_ST	No Trade	83.39%	50	Research	-85	-97	Research Defcon Buy	-12.35%	-23.56%	B	-31				
2024/11/20	8.006	Buy_Panda_ST	No Trade	84.93%	50	Research	-85	-98	Research Defcon Buy	-12.58%	-21.98%	B	-28				
2024/11/21	8.013	Buy_Panda_ST	No Trade	84.25%	50	Research	-85	-98	Research Defcon Buy	-12.48%	-21.38%	B	-23				
2024/11/22	8.053	Buy_Panda_ST	No Trade	81.10%	50	Research	-85	-97	Research Defcon Buy	-12.01%	-22.34%	B	-17				
2024/11/25	8.126	No Trade	No Trade	75.12%	50	Research	-85	-96	Research Defcon Buy	-11.13%	-20.22%	B	-11				
2024/11/26	8.170	No Trade	No Trade	71.74%	50	Research	-85	-96	Research Defcon Buy	-10.62%	-19.39%	B	-5				
2024/11/27	8.119	No Trade	No Trade	75.31%	50	Research	-85	-96	Research Defcon Buy	-11.15%	-17.09%	B	0				
2024/11/28	8.119	No Trade	No Trade	75.12%	50	Research	-85	-96	Research Defcon Buy	-11.13%	-17.69%	B	2				
2024/11/29	8.174	No Trade	No Trade	70.87%	50	Research	-85	-96	Research Defcon Buy	-10.50%	-17.02%	B	4				
2024/12/02	8.221	No Trade	No Trade	66.79%	0	Research	-85	0	Absolutely no Trade	-9.89%	-16.11%	C	5				
2024/12/03	8.242	No Trade	No Trade	65.01%	50	Research	-170	0	Absolutely no Trade	-9.63%	-14.38%	B	8				
2024/12/04	8.202	No Trade	No Trade	67.83%	75	Research	-170	-95	Research Defcon Buy	-10.05%	-14.97%	AA	12				
2024/12/05	8.333	No Trade	No Trade	57.89%	50	Research	-170	0	Absolutely no Trade	-8.57%	-14.72%	B	16				
2024/12/06	8.222	No Trade	No Trade	65.96%	50	Research	-170	0	Absolutely no Trade	-9.77%	-14.65%	B	19				
2024/12/09	8.348	No Trade	No Trade	55.98%	50	Research	-170	0	Absolutely no Trade	-8.29%	-14.51%	B	22				
2024/12/10	8.068	No Trade	No Trade	76.55%	90	Research	-170	-97	Research Defcon Buy	-11.34%	-17.04%	AA	22				
2024/12/11	8.163	No Trade	No Trade	69.31%	75	Research	-170	-96	Research Defcon Buy	-10.27%	-15.97%	AA	22				
2024/12/12	8.079	No Trade	No Trade	75.39%	90	Research	-170	-97	Research Defcon Buy	-11.16%	-16.13%	AA	21				
2024/12/13	8.011	No Trade	No Trade	80.20%	75	Research	-170	-98	Research Defcon Buy	-11.88%	-16.83%	AA	18				
2024/12/16	7.930	No Trade	No Trade	85.68%	90	Research	-170	-99	Research Defcon Buy	-12.69%	-20.04%	AAA	14				
2024/12/17	7.953	No Trade	No Trade	83.77%	75	Research	-170	-98	Research Defcon Buy	-12.41%	-20.13%	AA	10				
2024/12/18	7.940	No Trade	No Trade	84.53%	75	Research	-170	-99	Research Defcon Buy	-12.52%	-21.46%	AA	6				
2024/12/19	7.797	No Trade	No Trade	95.03%	75	Research	-170	-100	Research Defcon Buy	-14.07%	-24.10%	AA	3				
2024/12/20	7.845	No Trade	No Trade	91.25%	75	Research	-170	-99	Research Defcon Buy	-13.51%	-23.40%	AA	-1				
2024/12/23	7.869	No Trade	No Trade	88.86%	75	Research	-170	-99	Research Defcon Buy	-13.16%	-24.26%	AA	-5				
2024/12/27	7.782	No Trade	No Trade	94.61%	75	Research	-170	-100	Research Defcon Buy	-14.01%	-23.50%	AA	-8				
2024/12/30	7.831	No Trade	No Trade	90.39%	90	Research	-170	-99	Research Defcon Buy	-13.39%	-21.90%	AAA	-11				
2024/12/31	7.828	No Trade	No Trade	90.44%	90	Research	-170	-99	Research Defcon Buy	-13.39%	-21.16%	AAA	-15				
2025/01/02	7.881	No Trade	No Trade	86.09%	90	Research	-170	-99	Research Defcon Buy	-12.75%	-21.10%	AAA	-17				
2025/01/03	7.879	Buy_Panda_ST	No Trade	86.05%	90	Research	-170	-99	Research Defcon Buy	-12.74%	-22.41%	AAA	-19				



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Pairs_NYSE_Real Estate	Ascendant guidance	Trade	Strategy_Open Date	2025/01/02	Caterpillar Guidance	Trade
						(+) : Mom Days	0
						(-) : Mom Days	63
						Guided : Factor	33 day
						324_Buy Guidance	98.8%
						324_Sell Guidance	0.0%
						Mom_75 (days)	-22.4%
						9 vs 21 day	-2.12%
						Price vs 9 day	0.37%

INJ.NYS

B

Johnson & Johnson

u

Health Care

y

Pharmaceuticals

New York

Market Cap : (B)

373 591

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

V.NYS

Visa Inc.

Technology

IT Services

New York

Market Cap : (B)

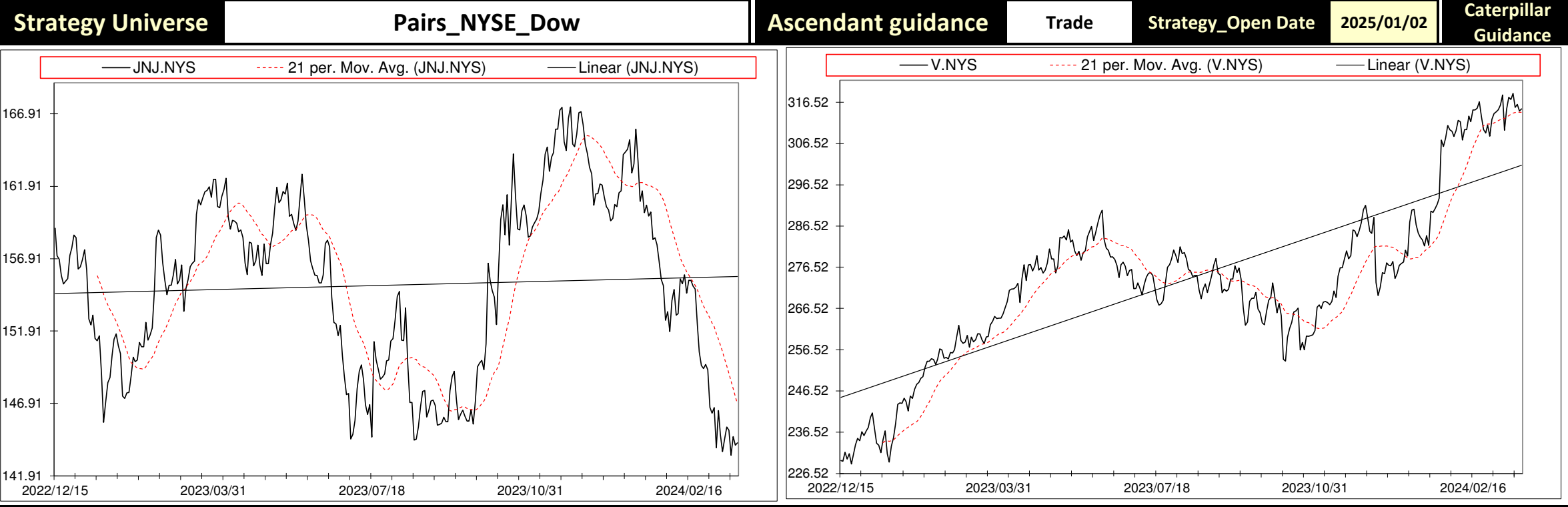
535 574

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.540	No Trade	No Trade	13.98%	0	Absolutely No	0	-98	Research Defcon Buy	2.11%	-12.19%	C	-26
2024/11/06	0.514	No Trade	No Trade	34.42%	0	Absolutely No	0	-100	Research Defcon Buy	-2.82%	-18.37%	C	-30
2024/11/07	0.513	No Trade	No Trade	36.36%	30	Absolutely No	0	-100	Research Defcon Buy	-2.98%	-17.22%	C	-33
2024/11/08	0.505	No Trade	No Trade	53.26%	30	Absolutely No	0	-100	Research Defcon Buy	-4.36%	-16.68%	C	-34
2024/11/11	0.499	No Trade	No Trade	66.33%	30	Absolutely No	0	-100	Research Defcon Buy	-5.43%	-18.68%	C	-34
2024/11/12	0.493	No Trade	No Trade	79.76%	30	Absolutely No	0	-100	Research Defcon Buy	-6.53%	-17.09%	C	-34
2024/11/13	0.495	No Trade	No Trade	73.37%	30	Absolutely No	0	-99	Research Defcon Buy	-6.01%	-18.09%	C	-34
2024/11/14	0.493	No Trade	No Trade	78.57%	30	Absolutely No	0	-100	Research Defcon Buy	-6.43%	-19.98%	C	-35
2024/11/15	0.497	No Trade	No Trade	67.21%	30	Absolutely No	0	-99	Research Defcon Buy	-5.50%	-20.90%	C	-36
2024/11/18	0.496	No Trade	No Trade	69.22%	30	Absolutely No	0	-99	Research Defcon Buy	-5.67%	-19.45%	C	-36
2024/11/19	0.491	No Trade	No Trade	80.74%	30	Absolutely No	0	-100	Research Defcon Buy	-6.61%	-20.80%	C	-38
2024/11/20	0.498	No Trade	No Trade	62.82%	30	Absolutely No	0	-98	Research Defcon Buy	-5.14%	-19.22%	C	-38
2024/11/21	0.502	Buy_Panda_ST	No Trade	53.72%	30	Absolutely No	0	-98	Research Defcon Buy	-4.40%	-18.85%	C	-36
2024/11/22	0.501	Buy_Panda_ST	No Trade	55.74%	30	Absolutely No	0	-98	Research Defcon Buy	-4.56%	-18.61%	C	-33
2024/11/25	0.497	Buy_Panda_ST	No Trade	61.77%	0	Absolutely No	0	-99	Research Defcon Buy	-5.06%	-18.31%	C	-30
2024/11/26	0.496	No Trade	No Trade	65.56%	30	Absolutely No	0	-99	Research Defcon Buy	-5.37%	-18.35%	C	-26
2024/11/27	0.494	No Trade	No Trade	69.08%	30	Absolutely No	0	-99	Research Defcon Buy	-5.65%	-17.19%	C	-24
2024/11/28	0.494	No Trade	No Trade	68.55%	30	Absolutely No	0	-99	Research Defcon Buy	-5.61%	-17.16%	C	-24
2024/11/29	0.492	No Trade	No Trade	72.30%	30	Absolutely No	0	-100	Research Defcon Buy	-5.92%	-17.88%	C	-25
2024/12/02	0.489	No Trade	No Trade	77.96%	50	Research	-85	-100	Research Defcon Buy	-6.38%	-18.18%	A	-27
2024/12/03	0.487	No Trade	No Trade	82.36%	50	Research	-85	-100	Research Defcon Buy	-6.74%	-19.13%	A	-29
2024/12/04	0.486	No Trade	No Trade	84.68%	50	Research	-85	-100	Research Defcon Buy	-6.93%	-19.87%	A	-30
2024/12/05	0.484	No Trade	No Trade	88.33%	60	Research	-85	-100	Research Defcon Buy	-7.23%	-21.17%	A	-32
2024/12/06	0.480	No Trade	No Trade	96.42%	60	Research	-85	-100	Research Defcon Buy	-7.89%	-21.78%	A	-33
2024/12/09	0.485	No Trade	No Trade	82.74%	50	Research	-85	-99	Research Defcon Buy	-6.77%	-19.38%	B	-33
2024/12/10	0.478	No Trade	No Trade	99.87%	60	Research	-85	-100	Research Defcon Buy	-8.18%	-21.55%	A	-33
2024/12/11	0.467	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-10.13%	-21.94%	A	-33
2024/12/12	0.465	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-10.46%	-22.45%	A	-34
2024/12/13	0.466	No Trade	No Trade	98.77%	60	Research	-85	-100	Research Defcon Buy	-10.33%	-22.38%	A	-35
2024/12/16	0.455	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.22%	-24.12%	A	-36
2024/12/17	0.460	No Trade	No Trade	92.42%	60	Research	-85	-99	Research Defcon Buy	-11.30%	-22.91%	B	-38
2024/12/18	0.467	No Trade	No Trade	80.57%	50	Research	-85	-97	Research Defcon Buy	-9.85%	-21.09%	B	-38
2024/12/19	0.456	No Trade	No Trade	98.04%	60	Research	-85	-100	Research Defcon Buy	-11.98%	-22.50%	A	-37
2024/12/20	0.455	No Trade	No Trade	99.69%	60	Research	-85	-100	Research Defcon Buy	-12.19%	-22.05%	A	-38
2024/12/23	0.458	No Trade	No Trade	93.58%	100	Research	-170	-99	Research Defcon Buy	-11.44%	-21.93%	AAA	-38
2024/12/27	0.455	No Trade	No Trade	96.60%	100	Research	-170	-100	Research Defcon Buy	-11.81%	-21.58%	AAA	-38
2024/12/30	0.455	No Trade	No Trade	96.51%	100	Research	-170	-100	Research Defcon Buy	-11.80%	-21.20%	AAA	-38
2024/12/31	0.458	No Trade	No Trade	91.41%	100	Research	-170	-99	Research Defcon Buy	-11.17%	-20.56%	AAA	-39
2025/01/02	0.458	No Trade	No Trade	89.96%	100	Research	-170	-99	Research Defcon Buy	-11.00%	-20.32%	AAA	-39
2025/01/03	0.458	Buy_Panda_ST	No Trade	89.94%	100	Research	-170	-99	Research Defcon Buy	-10.99%	-20.09%	AAA	-38



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	45
Guided : Factor	33 day
324_Buy Guidance	99.3%
324_Sell Guidance	0.0%
Mom_75 (days)	-20.1%
9 vs 21 day	-2.13%
Price vs 9 day	0.04%

MRK.NYS

BMerck & Co.

UHealth Care

YPharmaceuticals

New York

Market Cap : (B)

250 889

V.NYS

Visa Inc.

Technology

IT Services

New York

Market Cap : (B)

535 574

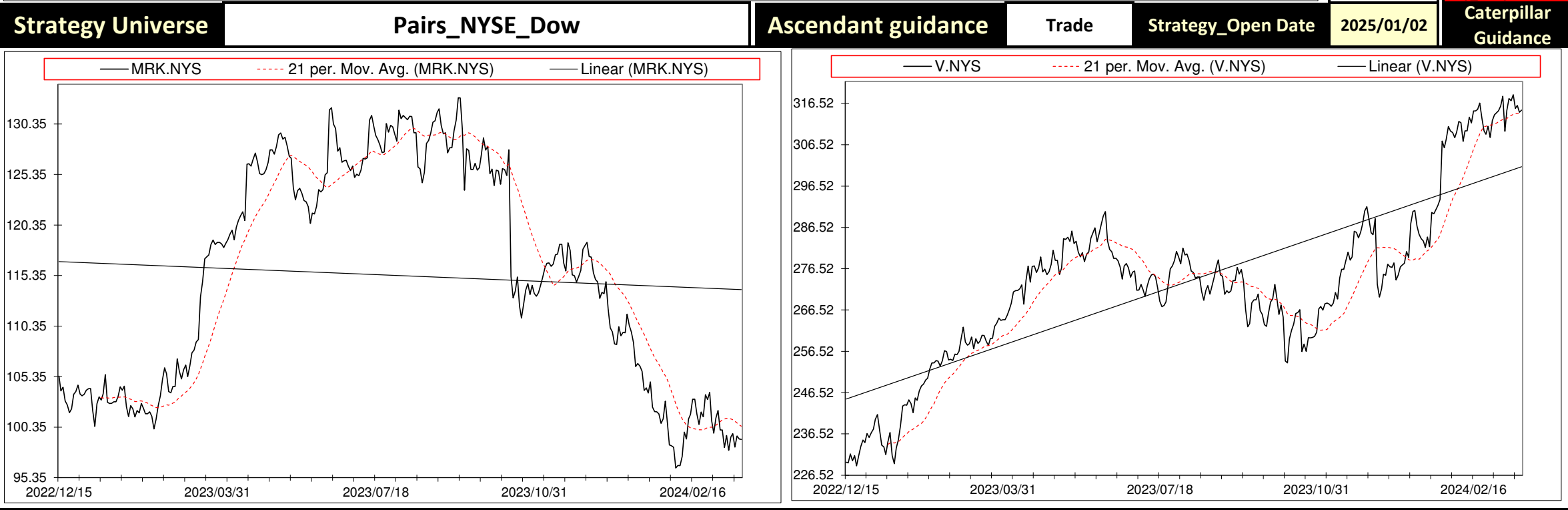
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Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.347	No Trade	No Trade	87.86%	60	Research	-85	-100	Research Defcon Buy	-11.55%	-30.04%	A	-39
2024/11/06	0.328	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-16.34%	-33.93%	A	-43
2024/11/07	0.331	No Trade	No Trade	94.83%	60	Research	-85	-99	Research Defcon Buy	-15.49%	-31.47%	A	-44
2024/11/08	0.334	No Trade	No Trade	89.17%	60	Research	-85	-98	Research Defcon Buy	-14.57%	-31.56%	B	-45
2024/11/11	0.324	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-17.09%	-26.04%	A	-45
2024/11/12	0.318	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-18.54%	-25.29%	A	-45
2024/11/13	0.318	No Trade	No Trade	99.62%	60	Research	-85	-100	Research Defcon Buy	-18.47%	-25.64%	A	-45
2024/11/14	0.319	No Trade	No Trade	98.28%	60	Research	-85	-100	Research Defcon Buy	-18.22%	-26.16%	A	-45
2024/11/15	0.311	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-20.24%	-28.98%	A	-45
2024/11/18	0.309	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-20.57%	-28.13%	A	-45
2024/11/19	0.310	No Trade	No Trade	99.51%	60	Research	-85	-100	Research Defcon Buy	-20.47%	-29.41%	A	-46
2024/11/20	0.317	No Trade	No Trade	90.05%	60	Research	-85	-98	Research Defcon Buy	-18.52%	-27.70%	B	-47
2024/11/21	0.322	No Trade	No Trade	83.31%	50	Research	-85	-96	Research Defcon Buy	-17.14%	-26.93%	B	-46
2024/11/22	0.320	Buy_Panda_ST	No Trade	85.89%	60	Research	-85	-97	Research Defcon Buy	-17.67%	-26.71%	B	-43
2024/11/25	0.323	Buy_Panda_ST	No Trade	81.57%	50	Research	-85	-96	Research Defcon Buy	-16.78%	-26.55%	B	-37
2024/11/26	0.326	Buy_Panda_ST	No Trade	77.75%	50	Research	-170	0	Absolutely no Trade	-15.99%	-25.07%	B	-31
2024/11/27	0.328	Buy_Panda_ST	No Trade	75.32%	50	Research	-170	0	Absolutely no Trade	-15.49%	-22.85%	B	-25
2024/11/28	0.328	Buy_Panda_ST	Buy_Panda_ST	75.12%	50	Research	-170	0	Absolutely no Trade	-15.45%	-22.92%	B	-19
2024/11/29	0.323	Buy_Panda_ST	No Trade	81.31%	75	Research	-170	-96	Research Defcon Buy	-16.72%	-24.87%	AA	-15
2024/12/02	0.318	No Trade	No Trade	86.82%	90	Research	-170	-97	Research Defcon Buy	-17.86%	-26.03%	AAA	-11
2024/12/03	0.325	No Trade	No Trade	77.00%	50	Research	-170	0	Absolutely no Trade	-15.84%	-24.79%	B	-11
2024/12/04	0.327	No Trade	No Trade	74.64%	50	Research	-170	0	Absolutely no Trade	-15.35%	-24.80%	B	-13
2024/12/05	0.335	No Trade	No Trade	64.47%	50	Research	-170	0	Absolutely no Trade	-13.26%	-23.16%	B	-11
2024/12/06	0.331	No Trade	No Trade	68.75%	50	Research	-170	0	Absolutely no Trade	-14.14%	-23.54%	B	-9
2024/12/09	0.337	No Trade	No Trade	61.60%	50	Research	-170	0	Absolutely no Trade	-12.67%	-21.77%	B	-5
2024/12/10	0.323	No Trade	No Trade	78.22%	75	Research	-170	-95	Research Defcon Buy	-16.09%	-25.86%	AA	-2
2024/12/11	0.318	No Trade	No Trade	84.88%	75	Research	-170	-97	Research Defcon Buy	-17.46%	-25.76%	AA	0
2024/12/12	0.322	No Trade	No Trade	79.22%	75	Research	-170	-96	Research Defcon Buy	-16.29%	-24.82%	AA	4
2024/12/13	0.324	No Trade	No Trade	76.67%	75	Research	-170	-95	Research Defcon Buy	-15.77%	-24.39%	AA	3
2024/12/16	0.317	No Trade	No Trade	85.34%	75	Research	-170	-98	Research Defcon Buy	-17.55%	-24.32%	AA	2
2024/12/17	0.314	No Trade	No Trade	88.18%	75	Research	-170	-98	Research Defcon Buy	-18.14%	-23.86%	AA	0
2024/12/18	0.317	No Trade	No Trade	84.06%	75	Research	-170	-97	Research Defcon Buy	-17.29%	-25.42%	AA	-4
2024/12/19	0.316	No Trade	No Trade	85.63%	75	Research	-170	-98	Research Defcon Buy	-17.61%	-25.07%	AA	-8
2024/12/20	0.309	No Trade	No Trade	94.88%	90	Research	-170	-100	Research Defcon Buy	-19.51%	-23.63%	AAA	-12
2024/12/23	0.313	No Trade	No Trade	88.41%	90	Research	-170	-98	Research Defcon Buy	-18.19%	-22.50%	AAA	-15
2024/12/27	0.313	No Trade	No Trade	88.12%	90	Research	-170	-99	Research Defcon Buy	-18.12%	-22.55%	AAA	-15
2024/12/30	0.312	No Trade	No Trade	88.67%	90	Research	-170	-99	Research Defcon Buy	-18.24%	-22.75%	AAA	-14
2024/12/31	0.315	No Trade	No Trade	84.92%	75	Research	-170	-98	Research Defcon Buy	-17.47%	-21.93%	AA	-13
2025/01/02	0.315	Buy_Panda_ST	No Trade	83.69%	75	Research	-170	-98	Research Defcon Buy	-17.21%	-22.33%	AA	-13
2025/01/03	0.315	Buy_Panda_ST	No Trade	84.26%	75	Research	-170	-98	Research Defcon Buy	-17.33%	-22.40%	AA	-13



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



Research	
(+) : Mom Days	0
(-) : Mom Days	110
Guided : Factor	66 day
324_Buy Guidance	98.0%
324_Sell Guidance	0.0%
Mom_75 (days)	-22.4%
9 vs 21 day	-1.86%
Price vs 9 day	0.29%

AMGN.NAS

BuY

Amgen

Biotechnology

Biotechnology

New York

Market Cap : (B)

158 320

OEF.ARC

iShares S&P 100 ETF

_Equity_Index

ETF_NYSE_Price

NYSE

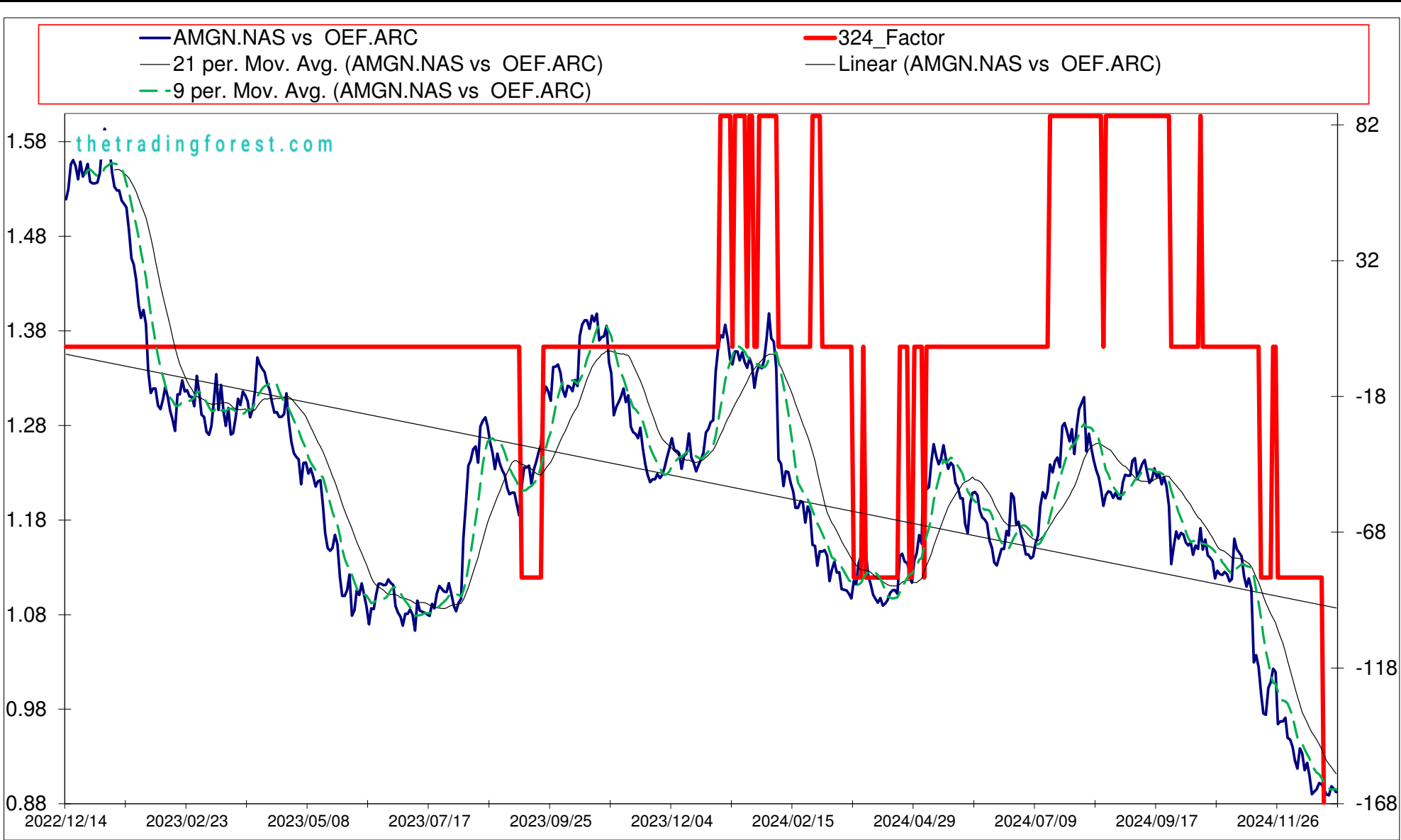
Market Cap : (B)

14 530

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	1.146	Buy_Panda_ST	Buy_Panda_ST	36.16%	0	Absolutely No	0	-94	Research Defcon Buy	5.35%	-10.70%	C	-20
2024/11/06	1.124	No Trade	No Trade	23.33%	0	Absolutely No	0	-96	Research Defcon Buy	3.45%	-12.59%	C	-21
2024/11/07	1.113	No Trade	No Trade	16.95%	0	Absolutely No	0	-97	Research Defcon Buy	2.51%	-12.81%	C	-23
2024/11/08	1.122	No Trade	No Trade	22.68%	0	Absolutely No	0	-96	Research Defcon Buy	3.36%	-11.44%	C	-24
2024/11/11	1.111	No Trade	No Trade	17.18%	0	Absolutely No	0	-97	Research Defcon Buy	2.54%	-13.18%	C	-25
2024/11/12	1.033	No Trade	No Trade	37.73%	0	Absolutely No	0	-100	Research Defcon Buy	-4.59%	-17.57%	C	-25
2024/11/13	1.041	No Trade	No Trade	31.38%	0	Absolutely No	0	-99	Research Defcon Buy	-3.82%	-18.88%	C	-26
2024/11/14	1.029	No Trade	No Trade	40.49%	0	Absolutely No	0	-100	Research Defcon Buy	-4.93%	-20.95%	C	-28
2024/11/15	1.000	No Trade	No Trade	61.58%	50	Research	-85	-100	Research Defcon Buy	-7.50%	-23.50%	A	-30
2024/11/18	0.979	No Trade	No Trade	76.04%	50	Research	-85	-100	Research Defcon Buy	-9.26%	-25.44%	A	-33
2024/11/19	0.978	No Trade	No Trade	76.77%	50	Research	-85	-100	Research Defcon Buy	-9.35%	-22.17%	A	-35
2024/11/20	1.006	No Trade	No Trade	54.62%	50	Research	-85	-97	Research Defcon Buy	-6.65%	-21.08%	B	-36
2024/11/21	1.012	No Trade	No Trade	49.95%	50	Research	-85	-97	Research Defcon Buy	-6.08%	-19.65%	B	-36
2024/11/22	1.027	Buy_Panda_ST	No Trade	38.29%	30	Absolutely No	0	-95	Research Defcon Buy	-4.66%	-17.69%	C	-35
2024/11/25	1.023	Buy_Panda_ST	No Trade	39.62%	30	Absolutely No	0	-95	Research Defcon Buy	-4.82%	-17.28%	C	-34
2024/11/26	0.968	No Trade	No Trade	81.20%	50	Research	-85	-100	Research Defcon Buy	-9.89%	-21.24%	A	-36
2024/11/27	0.971	No Trade	No Trade	78.66%	50	Research	-85	-100	Research Defcon Buy	-9.58%	-20.21%	A	-35
2024/11/28	0.971	No Trade	No Trade	78.23%	50	Research	-85	-100	Research Defcon Buy	-9.52%	-19.02%	A	-35
2024/11/29	0.975	No Trade	No Trade	74.74%	50	Research	-85	-99	Research Defcon Buy	-9.10%	-19.46%	A	-34
2024/12/02	0.953	No Trade	No Trade	89.87%	60	Research	-85	-100	Research Defcon Buy	-10.94%	-21.47%	A	-34
2024/12/03	0.952	No Trade	No Trade	90.65%	60	Research	-85	-100	Research Defcon Buy	-11.04%	-21.54%	A	-34
2024/12/04	0.944	No Trade	No Trade	96.38%	60	Research	-85	-100	Research Defcon Buy	-11.73%	-21.82%	A	-35
2024/12/05	0.930	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.01%	-23.34%	A	-38
2024/12/06	0.921	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.77%	-23.68%	A	-41
2024/12/09	0.942	No Trade	No Trade	84.30%	50	Research	-85	-98	Research Defcon Buy	-11.61%	-21.85%	B	-42
2024/12/10	0.938	No Trade	No Trade	87.30%	60	Research	-85	-98	Research Defcon Buy	-12.02%	-23.40%	B	-44
2024/12/11	0.919	No Trade	No Trade	99.24%	60	Research	-85	-100	Research Defcon Buy	-13.66%	-25.36%	A	-45
2024/12/12	0.927	No Trade	No Trade	93.72%	60	Research	-85	-99	Research Defcon Buy	-12.90%	-24.68%	A	-46
2024/12/13	0.914	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.06%	-25.72%	A	-47
2024/12/16	0.894	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.81%	-28.29%	A	-47
2024/12/17	0.897	No Trade	No Trade	98.02%	60	Research	-85	-100	Research Defcon Buy	-15.50%	-28.21%	A	-47
2024/12/18	0.899	No Trade	No Trade	96.16%	60	Research	-85	-99	Research Defcon Buy	-15.20%	-26.70%	A	-48
2024/12/19	0.906	No Trade	No Trade	92.08%	60	Research	-85	-99	Research Defcon Buy	-14.56%	-26.70%	B	-47
2024/12/20	0.905	No Trade	No Trade	92.40%	60	Research	-85	-99	Research Defcon Buy	-14.61%	-27.24%	B	-45
2024/12/23	0.899	No Trade	No Trade	94.68%	100	Research	-170	-99	Research Defcon Buy	-14.97%	-27.91%	AAA	-42
2024/12/27	0.894	No Trade	No Trade	96.69%	100	Research	-170	-100	Research Defcon Buy	-15.29%	-27.65%	AAA	-42
2024/12/30	0.893	No Trade	No Trade	96.30%	100	Research	-170	-100	Research Defcon Buy	-15.22%	-27.01%	AAA	-42
2024/12/31	0.902	No Trade	No Trade	90.24%	100	Research	-170	-99	Research Defcon Buy	-14.27%	-26.47%	AAA	-42
2025/01/02	0.900	No Trade	No Trade	90.97%	100	Research	-170	-99	Research Defcon Buy	-14.38%	-27.32%	AAA	-41
2025/01/03	0.896	No Trade	No Trade	92.94%	100	Research	-170	-100	Research Defcon Buy	-14.69%	-27.09%	AAA	-40



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

Rel vs SP100

Ascendant guidance

Research

Strategy_Open Date

2025/01/02

Caterpillar Guidance

Trade

(+) : Mom Days

0

(-) : Mom Days

52

Guided : Factor

33 day

324_Buy Guidance

99.6%

324_Sell Guidance

0.0%

Mom_75 (days)

-27.1%

9 vs 21 day

-1.77%

Price vs 9 day

-0.34%

AMCR.NYS

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

PKG.NYS

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

B Amcor

u Materials

y Containers & Packaging

New York

Market Cap : (B)

15 109

Packaging Corporation of America

Materials

Containers & Packaging

New York

Market Cap : (B)

21 970

-2.119

-56.913

26.863

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.044	No Trade	No Trade	68.08%	50	Research	-85	-100	Research Defcon Buy	-7.69%	-15.42%	A	-38
2024/11/06	0.042	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-11.58%	-19.20%	A	-39
2024/11/07	0.043	No Trade	No Trade	92.04%	60	Research	-85	-99	Research Defcon Buy	-10.66%	-18.26%	A	-40
2024/11/08	0.042	No Trade	No Trade	94.36%	60	Research	-85	-99	Research Defcon Buy	-10.93%	-19.12%	A	-42
2024/11/11	0.043	No Trade	No Trade	89.02%	60	Research	-85	-99	Research Defcon Buy	-10.31%	-19.44%	B	-44
2024/11/12	0.042	No Trade	No Trade	92.19%	60	Research	-85	-99	Research Defcon Buy	-10.68%	-19.35%	A	-42
2024/11/13	0.042	No Trade	No Trade	93.04%	60	Research	-85	-100	Research Defcon Buy	-10.78%	-20.01%	A	-40
2024/11/14	0.043	No Trade	No Trade	78.19%	50	Research	-85	-98	Research Defcon Buy	-9.06%	-19.21%	B	-37
2024/11/15	0.043	Buy_Panda_ST	No Trade	75.32%	50	Research	-85	-97	Research Defcon Buy	-8.72%	-19.27%	B	-34
2024/11/18	0.043	No Trade	No Trade	86.81%	50	Research	-85	-99	Research Defcon Buy	-10.05%	-20.08%	A	-28
2024/11/19	0.042	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-12.38%	-22.74%	A	-26
2024/11/20	0.042	No Trade	No Trade	84.89%	50	Research	-85	-98	Research Defcon Buy	-10.51%	-21.44%	B	-25
2024/11/21	0.043	No Trade	No Trade	78.92%	50	Research	-85	-97	Research Defcon Buy	-9.77%	-21.56%	B	-26
2024/11/22	0.043	No Trade	No Trade	80.30%	50	Research	-85	-97	Research Defcon Buy	-9.94%	-21.61%	B	-25
2024/11/25	0.042	No Trade	No Trade	82.23%	50	Research	-85	-98	Research Defcon Buy	-10.18%	-23.01%	B	-26
2024/11/26	0.042	No Trade	No Trade	90.18%	50	Research	-85	-99	Research Defcon Buy	-11.16%	-23.63%	A	-24
2024/11/27	0.043	No Trade	No Trade	79.19%	50	Research	-85	-98	Research Defcon Buy	-9.80%	-23.31%	B	-23
2024/11/28	0.043	No Trade	No Trade	78.72%	90	Research	-170	-98	Research Defcon Buy	-9.74%	-20.03%	AAA	-22
2024/11/29	0.043	Buy_Panda_ST	No Trade	73.94%	75	Research	-170	-97	Research Defcon Buy	-9.15%	-20.68%	AA	-18
2024/12/02	0.043	Buy_Panda_ST	Buy_Panda_ST	65.29%	75	Research	-170	-96	Research Defcon Buy	-8.08%	-21.27%	AA	-14
2024/12/03	0.043	No Trade	No Trade	63.24%	60	Research	-170	-96	Research Defcon Buy	-7.83%	-20.39%	A	-8
2024/12/04	0.043	No Trade	No Trade	68.93%	60	Research	-170	-97	Research Defcon Buy	-8.53%	-20.78%	A	-4
2024/12/05	0.042	No Trade	No Trade	85.75%	75	Research	-170	-99	Research Defcon Buy	-10.61%	-23.05%	AA	-4
2024/12/06	0.042	No Trade	No Trade	85.14%	75	Research	-170	-99	Research Defcon Buy	-10.54%	-23.30%	AA	-2
2024/12/09	0.043	No Trade	No Trade	72.55%	60	Research	-170	-97	Research Defcon Buy	-8.98%	-21.84%	AA	-4
2024/12/10	0.043	No Trade	No Trade	72.84%	60	Research	-170	-98	Research Defcon Buy	-9.01%	-22.42%	AA	-4
2024/12/11	0.042	No Trade	No Trade	81.60%	75	Research	-170	-99	Research Defcon Buy	-10.10%	-23.28%	AA	-4
2024/12/12	0.042	No Trade	No Trade	84.68%	75	Research	-170	-99	Research Defcon Buy	-10.48%	-23.47%	AA	-6
2024/12/13	0.042	No Trade	No Trade	87.76%	75	Research	-170	-100	Research Defcon Buy	-10.86%	-23.84%	AA	-8
2024/12/16	0.042	No Trade	No Trade	87.69%	75	Research	-170	-100	Research Defcon Buy	-10.85%	-24.38%	AA	-10
2024/12/17	0.042	No Trade	No Trade	81.37%	75	Research	-170	-99	Research Defcon Buy	-10.07%	-24.46%	AA	-13
2024/12/18	0.041	No Trade	No Trade	92.32%	90	Research	-170	-100	Research Defcon Buy	-11.43%	-25.13%	AAA	-14
2024/12/19	0.041	No Trade	No Trade	89.38%	90	Research	-170	-100	Research Defcon Buy	-11.06%	-24.73%	AAA	-16
2024/12/20	0.041	No Trade	No Trade	90.56%	90	Research	-170	-100	Research Defcon Buy	-11.21%	-24.03%	AAA	-19
2024/12/23	0.042	No Trade	No Trade	84.02%	90	Research	-170	-99	Research Defcon Buy	-10.40%	-22.80%	AAA	-22
2024/12/27	0.042	No Trade	No Trade	81.41%	90	Research	-170	-99	Research Defcon Buy	-10.08%	-21.92%	AAA	-24
2024/12/30	0.042	Buy_Panda_ST	No Trade	80.89%	90	Research	-170	-99	Research Defcon Buy	-10.01%	-20.47%	AAA	-23
2024/12/31	0.042	Buy_Panda_ST	No Trade	75.52%	90	Research	-170	-99	Research Defcon Buy	-9.35%	-20.03%	AAA	-21
2025/01/02	0.042	Buy_Panda_ST	No Trade	79.60%	75	Research	-170	-99	Research Defcon Buy	-9.85%	-19.89%	AA	-20
2025/01/03	0.041	No Trade	No Trade	82.75%	75	Research	-170	-100	Research Defcon Buy	-10.24%	-19.87%	AA	-16



Date	9 day	9 vs 21 day	33 day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

Pairs_NYSE_Materials

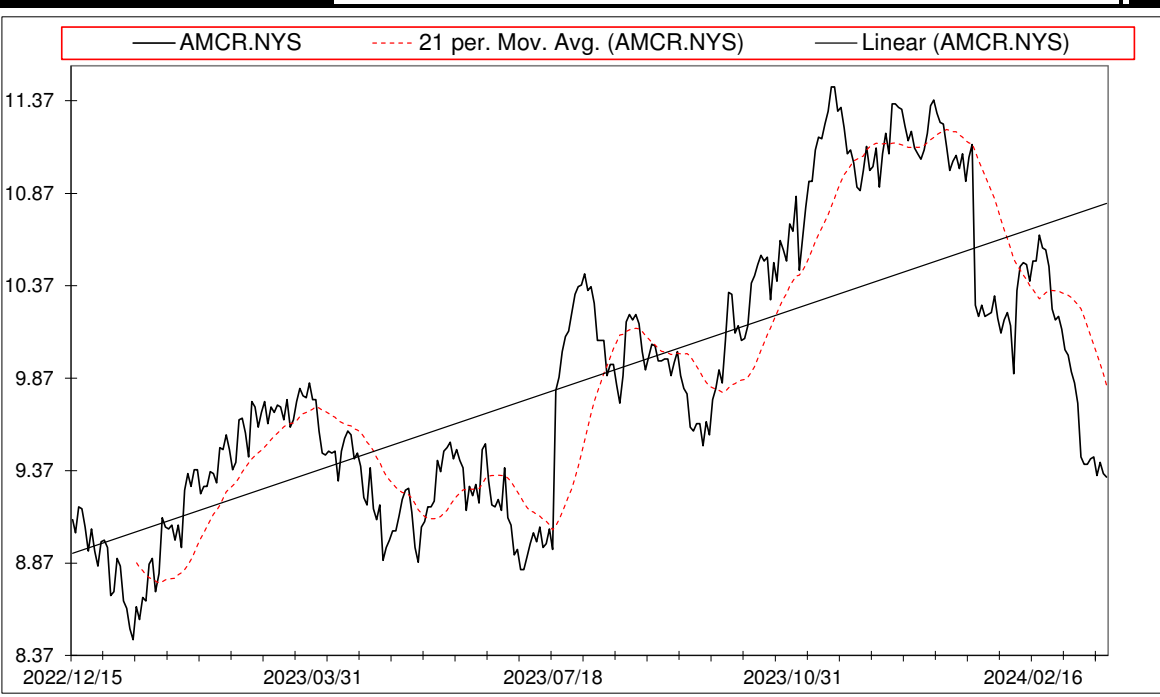
Ascendant guidance

Research

Strategy_Open Date

2025/01/02

Caterpillar Guidance



(+) : Mom Days	0
(-) : Mom Days	80
Guided : Factor	66 day
324_Buy Guidance	99.7%
324_Sell Guidance	0.0%
Mom_75 (days)	-19.9%
9 vs 21 day	-1.10%
Price vs 9 day	-0.33%

MDLZ.NAS

B

Mondelez International

u

Consumer Staples

y

Food Products

New York

Market Cap : (B)

86 115

CLX.NYS

Clorox

Consumer Staples

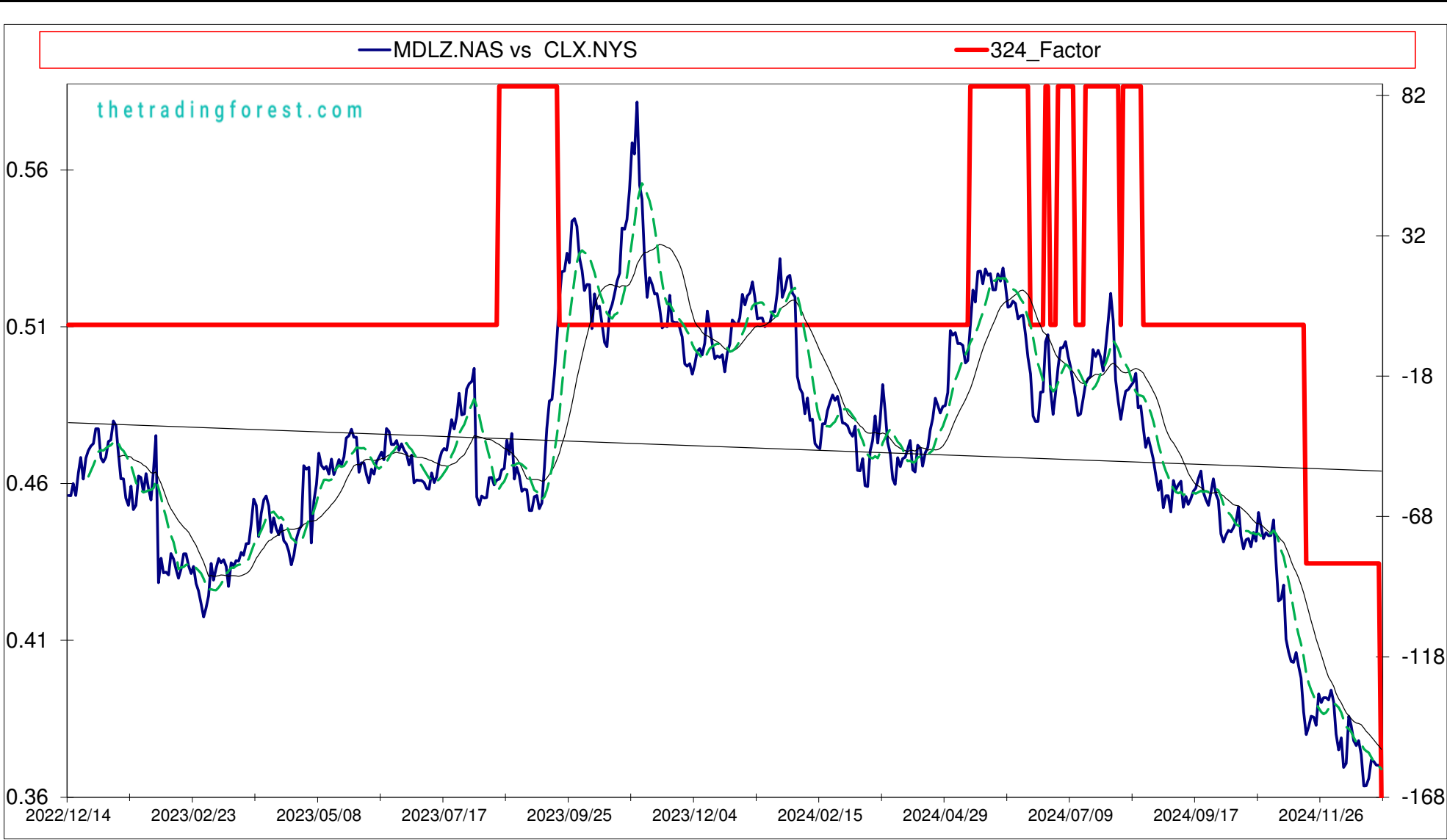
Household Products

New York

Market Cap : (B)

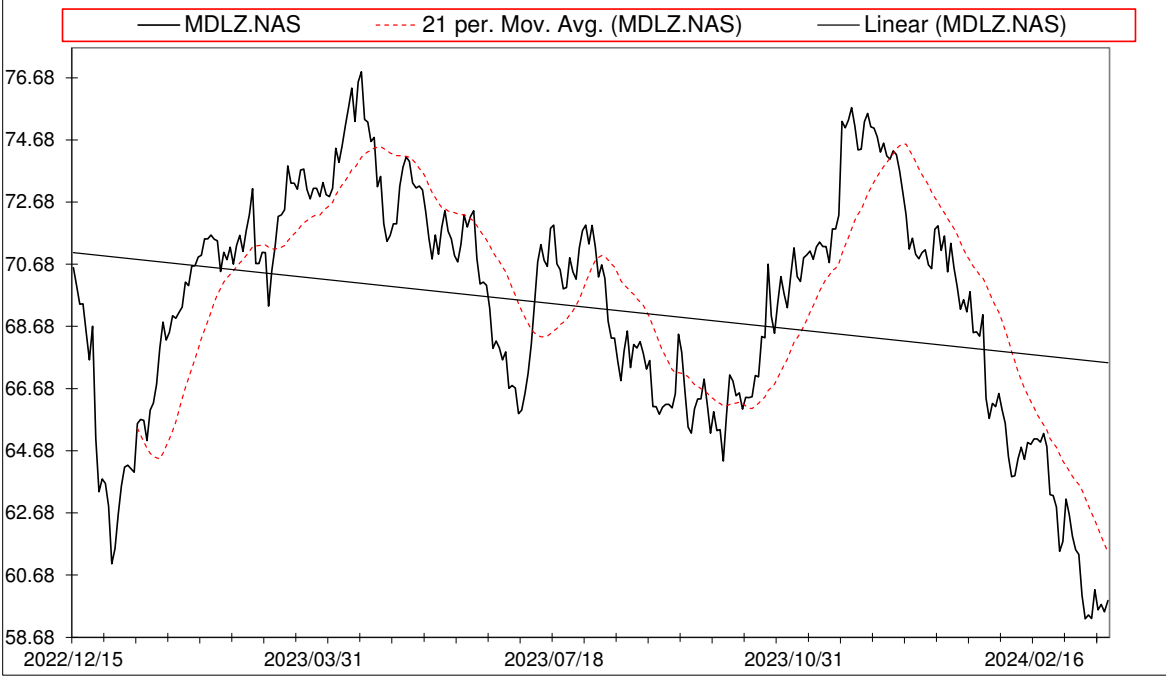
20 956

-2.118														-59.999		28.332	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	0.425	No Trade	No Trade	6.28%	0	Absolutely No	0	-98	Research Defcon Buy	-1.15%	-14.97%	C	-13				
2024/11/06	0.408	No Trade	No Trade	27.76%	0	Absolutely No	0	-100	Research Defcon Buy	-5.09%	-18.06%	C	-14				
2024/11/07	0.404	No Trade	No Trade	32.73%	0	Absolutely No	0	-100	Research Defcon Buy	-6.01%	-18.17%	C	-15				
2024/11/08	0.401	No Trade	No Trade	37.25%	0	Absolutely No	0	-100	Research Defcon Buy	-6.63%	-20.02%	C	-15				
2024/11/11	0.400	No Trade	No Trade	36.72%	0	Absolutely No	0	-100	Research Defcon Buy	-6.54%	-21.32%	C	-17				
2024/11/12	0.404	No Trade	No Trade	32.35%	0	Absolutely No	0	-99	Research Defcon Buy	-5.74%	-22.08%	C	-20				
2024/11/13	0.399	No Trade	No Trade	38.37%	0	Absolutely No	0	-100	Research Defcon Buy	-6.74%	-21.62%	C	-24				
2024/11/14	0.396	No Trade	No Trade	42.82%	0	Absolutely No	0	-100	Research Defcon Buy	-7.52%	-19.37%	C	-27				
2024/11/15	0.385	No Trade	No Trade	56.94%	30	Absolutely No	0	-100	Research Defcon Buy	-10.00%	-20.47%	C	-31				
2024/11/18	0.378	No Trade	No Trade	65.55%	50	Research	-85	-100	Research Defcon Buy	-11.51%	-21.01%	A	-33				
2024/11/19	0.380	No Trade	No Trade	62.12%	50	Research	-85	-99	Research Defcon Buy	-10.91%	-21.31%	A	-35				
2024/11/20	0.383	No Trade	No Trade	57.15%	50	Research	-85	-98	Research Defcon Buy	-10.04%	-21.28%	B	-36				
2024/11/21	0.383	No Trade	No Trade	57.24%	50	Research	-85	-99	Research Defcon Buy	-10.05%	-21.42%	B	-35				
2024/11/22	0.380	No Trade	No Trade	60.46%	50	Research	-85	-99	Research Defcon Buy	-10.62%	-22.15%	A	-34				
2024/11/25	0.390	No Trade	No Trade	46.02%	50	Research	-85	-97	Research Defcon Buy	-8.08%	-20.27%	B	-32				
2024/11/26	0.388	Buy_Panda_ST	No Trade	49.39%	50	Research	-85	-97	Research Defcon Buy	-8.67%	-21.31%	B	-30				
2024/11/27	0.389	Buy_Panda_ST	No Trade	47.00%	50	Research	-85	-97	Research Defcon Buy	-8.25%	-19.18%	B	-27				
2024/11/28	0.389	Buy_Panda_ST	No Trade	46.67%	50	Research	-85	-97	Research Defcon Buy	-8.20%	-19.29%	B	-24				
2024/11/29	0.389	Buy_Panda_ST	No Trade	47.29%	50	Research	-85	-97	Research Defcon Buy	-8.30%	-18.24%	B	-23				
2024/12/02	0.392	Buy_Panda_ST	No Trade	42.06%	50	Research	-85	-96	Research Defcon Buy	-7.39%	-16.49%	B	-18				
2024/12/03	0.388	Buy_Panda_ST	No Trade	46.98%	50	Research	-85	-97	Research Defcon Buy	-8.25%	-17.85%	B	-14				
2024/12/04	0.378	No Trade	No Trade	60.30%	50	Research	-85	-100	Research Defcon Buy	-10.59%	-19.42%	A	-14				
2024/12/05	0.373	No Trade	No Trade	66.85%	50	Research	-85	-100	Research Defcon Buy	-11.74%	-19.94%	A	-13				
2024/12/06	0.376	No Trade	No Trade	61.68%	50	Research	-85	-99	Research Defcon Buy	-10.76%	-18.20%	B	-15				
2024/12/09	0.367	No Trade	No Trade	74.58%	50	Research	-85	-100	Research Defcon Buy	-12.83%	-19.39%	A	-17				
2024/12/10	0.368	No Trade	No Trade	72.49%	50	Research	-85	-100	Research Defcon Buy	-12.47%	-19.65%	A	-18				
2024/12/11	0.383	No Trade	No Trade	51.40%	50	Research	-85	-96	Research Defcon Buy	-8.84%	-14.77%	C	-18				
2024/12/12	0.380	No Trade	No Trade	56.37%	50	Research	-85	-96	Research Defcon Buy	-9.49%	-16.14%	B	-17				
2024/12/13	0.376	No Trade	No Trade	72.36%	50	Research	-85	-98	Research Defcon Buy	-10.58%	-17.21%	B	-18				
2024/12/16	0.374	No Trade	No Trade	84.01%	50	Research	-85	-98	Research Defcon Buy	-10.78%	-16.60%	B	-15				
2024/12/17	0.376	Buy_Panda_ST	No Trade	80.64%	50	Research	-85	-98	Research Defcon Buy	-10.35%	-18.08%	B	-14				
2024/12/18	0.371	No Trade	No Trade	88.47%	50	Research	-85	-99	Research Defcon Buy	-11.35%	-18.52%	B	-14				
2024/12/19	0.361	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-13.69%	-21.00%	A	-16				
2024/12/20	0.361	No Trade	No Trade	99.51%	50	Research	-85	-100	Research Defcon Buy	-13.63%	-21.19%	A	-17				
2024/12/23	0.363	No Trade	No Trade	94.26%	50	Research	-85	-99	Research Defcon Buy	-12.91%	-19.22%	A	-19				
2024/12/27	0.369	No Trade	No Trade	82.27%	50	Research	-85	-98	Research Defcon Buy	-11.26%	-18.53%	B	-21				
2024/12/30	0.369	No Trade	No Trade	81.75%	50	Research	-85	-98	Research Defcon Buy	-11.19%	-18.16%	B	-22				
2024/12/31	0.368	No Trade	No Trade	83.45%	50	Research	-85	-98	Research Defcon Buy	-11.43%	-18.75%	B	-21				
2025/01/02	0.368	Buy_Panda_ST	No Trade	82.81%	50	Research	-85	-98	Research Defcon Buy	-11.34%	-19.22%	B	-19				
2025/01/03	0.367	Buy_Panda_ST	No Trade	82.71%	75	Research	-170	-98	Research Defcon Buy	-11.32%	-19.41%	AA	-18				



Date	9 day	9 vs 21 day	33 day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Pairs_NYSE_Consumer Staples	Ascendant guidance	Research	Strategy_Open Date	2025/01/02	Caterpillar Guidance	Research
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(+) : Mom Days	0
(-) : Mom Days	99
Guided : Factor	66 day
324_Buy Guidance	98.2%
324_Sell Guidance	0.0%
Mom_75 (days)	-19.4%
9 vs 21 day	-1.70%
Price vs 9 day	0.28%

COP.NYS

B Conoco Phillips

u Energy

y Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

128 614

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

BKR.NAS

Baker Hughes

Energy

Energy Equipment & Services

New York

Market Cap : (B)

43 787

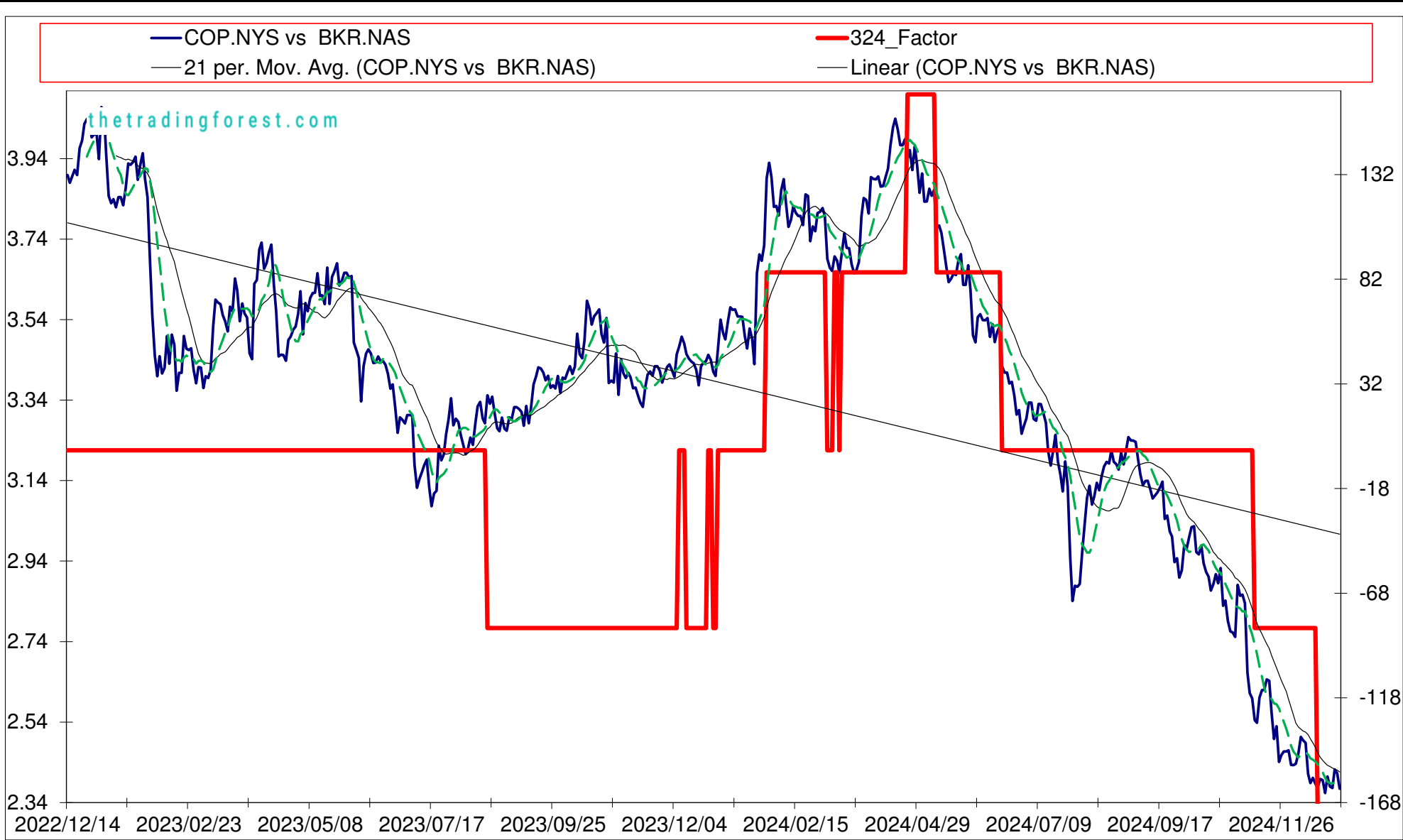
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.134

-76.562

35.877

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	2.831	Buy_Panda_ST	No Trade	14.44%	0	Absolutely No	0	-97	Research Defcon Buy	-2.81%	-11.08%	C	-27
2024/11/06	2.659	No Trade	No Trade	44.47%	0	Absolutely No	0	-100	Research Defcon Buy	-8.64%	-14.80%	C	-27
2024/11/07	2.608	No Trade	No Trade	53.07%	0	Absolutely No	0	-100	Research Defcon Buy	-10.32%	-11.43%	C	-27
2024/11/08	2.594	No Trade	No Trade	56.66%	0	Absolutely No	0	-100	Research Defcon Buy	-10.71%	-8.54%	C	-29
2024/11/11	2.540	No Trade	No Trade	66.42%	50	Research	-85	-100	Research Defcon Buy	-12.36%	-11.62%	C	-31
2024/11/12	2.534	No Trade	No Trade	67.28%	50	Research	-85	-100	Research Defcon Buy	-12.52%	-11.78%	C	-33
2024/11/13	2.596	No Trade	No Trade	59.80%	50	Research	-85	-98	Research Defcon Buy	-10.29%	-9.82%	C	-36
2024/11/14	2.615	No Trade	No Trade	56.16%	50	Research	-85	-97	Research Defcon Buy	-9.56%	-11.64%	C	-39
2024/11/15	2.616	No Trade	No Trade	55.60%	50	Research	-85	-97	Research Defcon Buy	-9.47%	-13.68%	C	-39
2024/11/18	2.641	Buy_Panda_ST	No Trade	49.12%	50	Research	-85	-96	Research Defcon Buy	-8.37%	-14.60%	C	-38
2024/11/19	2.638	Buy_Panda_ST	No Trade	49.37%	50	Research	-85	-96	Research Defcon Buy	-8.41%	-15.53%	B	-32
2024/11/20	2.560	No Trade	No Trade	64.86%	50	Research	-85	-99	Research Defcon Buy	-11.05%	-16.77%	B	-28
2024/11/21	2.493	No Trade	No Trade	78.04%	50	Research	-85	-100	Research Defcon Buy	-13.29%	-19.49%	A	-26
2024/11/22	2.525	No Trade	No Trade	71.07%	50	Research	-85	-99	Research Defcon Buy	-12.10%	-19.32%	B	-26
2024/11/25	2.436	No Trade	No Trade	88.08%	50	Research	-85	-100	Research Defcon Buy	-15.00%	-21.70%	A	-27
2024/11/26	2.453	No Trade	No Trade	84.25%	50	Research	-85	-99	Research Defcon Buy	-14.35%	-22.03%	A	-28
2024/11/27	2.463	No Trade	No Trade	81.89%	50	Research	-85	-99	Research Defcon Buy	-13.95%	-22.34%	B	-29
2024/11/28	2.463	No Trade	No Trade	82.76%	50	Research	-85	-99	Research Defcon Buy	-13.88%	-22.61%	B	-31
2024/11/29	2.465	No Trade	No Trade	81.81%	50	Research	-85	-99	Research Defcon Buy	-13.72%	-22.43%	B	-32
2024/12/02	2.429	No Trade	No Trade	88.03%	60	Research	-85	-100	Research Defcon Buy	-14.76%	-24.34%	A	-33
2024/12/03	2.428	No Trade	No Trade	92.01%	60	Research	-85	-100	Research Defcon Buy	-14.72%	-23.68%	A	-33
2024/12/04	2.432	No Trade	No Trade	90.78%	60	Research	-85	-100	Research Defcon Buy	-14.53%	-23.43%	A	-33
2024/12/05	2.457	No Trade	No Trade	84.90%	50	Research	-85	-99	Research Defcon Buy	-13.59%	-22.33%	B	-33
2024/12/06	2.499	Buy_Panda_ST	No Trade	75.26%	50	Research	-85	-97	Research Defcon Buy	-12.04%	-22.04%	B	-29
2024/12/09	2.490	Buy_Panda_ST	No Trade	75.83%	50	Research	-85	-97	Research Defcon Buy	-12.13%	-21.60%	B	-26
2024/12/10	2.484	Buy_Panda_ST	No Trade	76.73%	50	Research	-85	-98	Research Defcon Buy	-12.28%	-22.57%	B	-24
2024/12/11	2.407	No Trade	No Trade	93.32%	50	Research	-85	-100	Research Defcon Buy	-14.93%	-25.80%	A	-25
2024/12/12	2.384	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-15.67%	-26.32%	A	-28
2024/12/13	2.397	No Trade	No Trade	96.67%	50	Research	-85	-99	Research Defcon Buy	-15.15%	-25.92%	A	-29
2024/12/16	2.382	No Trade	No Trade	98.65%	50	Research	-85	-100	Research Defcon Buy	-15.46%	-26.29%	A	-29
2024/12/17	2.373	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-15.72%	-25.55%	AAA	-29
2024/12/18	2.394	No Trade	No Trade	94.81%	90	Research	-170	-99	Research Defcon Buy	-14.90%	-24.01%	AAA	-29
2024/12/19	2.391	No Trade	No Trade	94.91%	100	Research	-170	-99	Research Defcon Buy	-14.92%	-23.44%	AAA	-31
2024/12/20	2.359	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-16.00%	-24.74%	AAA	-33
2024/12/23	2.400	No Trade	No Trade	89.47%	100	Research	-170	-98	Research Defcon Buy	-14.31%	-23.44%	AAA	-33
2024/12/27	2.375	No Trade	No Trade	93.29%	100	Research	-170	-99	Research Defcon Buy	-14.93%	-23.74%	AAA	-32
2024/12/30	2.372	No Trade	No Trade	92.86%	100	Research	-170	-99	Research Defcon Buy	-14.86%	-23.28%	AAA	-31
2024/12/31	2.418	Buy_Panda_ST	No Trade	82.07%	90	Research	-170	-98	Research Defcon Buy	-13.13%	-21.98%	AAA	-28
2025/01/02	2.408	Buy_Panda_ST	No Trade	83.31%	90	Research	-170	-98	Research Defcon Buy	-13.33%	-22.48%	AAA	-24
2025/01/03	2.370	No Trade	No Trade	91.50%	90	Research	-170	-100	Research Defcon Buy	-14.64%	-24.00%	AAA	-21



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

Pairs_NYSE_Energy

Ascendant guidance

Research

Strategy_Open Date

2025/01/02

Caterpillar Guidance

Research

COP.NYS

21 per. Mov. Avg. (COP.NYS)

Linear (COP.NYS)

BKR.NAS

21 per. Mov. Avg. (BKR.NAS)

Linear (BKR.NAS)

(+) : Mom Days

0

(-) : Mom Days

164

Guided : Factor

66 day

324_Buy Guidance

99.6%

324_Sell Guidance

0.0%

Mom_75 (days)

-24.0%

9 vs 21 day

-1.01%

Price vs 9 day

-0.75%

S
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WMT.NYS

Walmart

Consumer Staples

Food & Staples Retailing

New York

Market Cap : (B)

726 979

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

XLP.ARC

SPDR Select Sector Fund - Consumer Staples

Consumer Staples

ETF_NYSE_Price

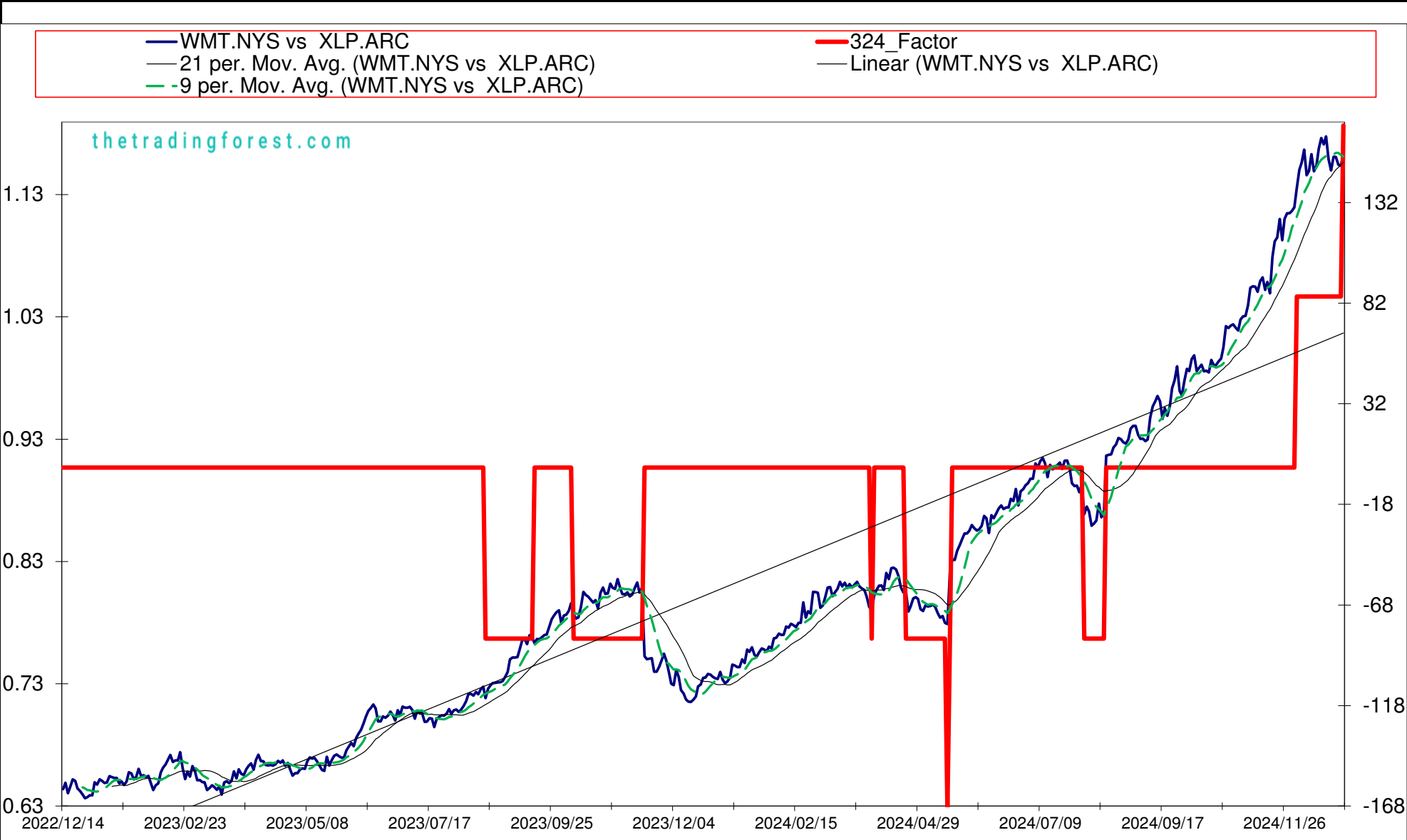
NYSE

Market Cap : (B)

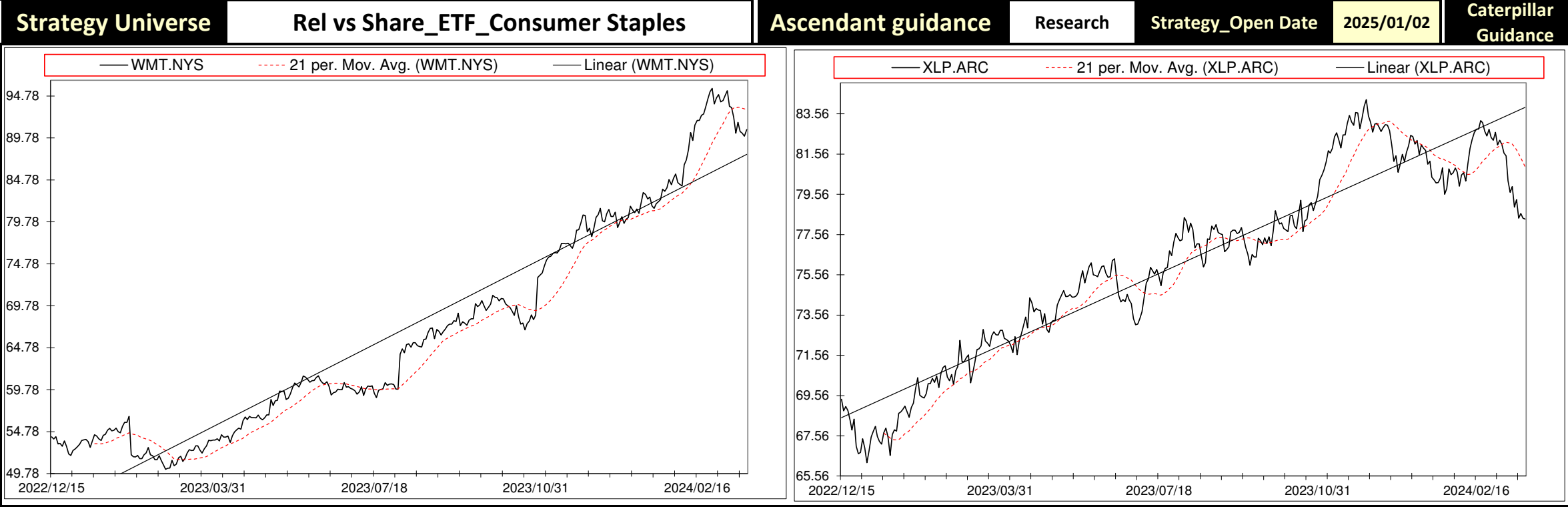
16 362

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	1.035	No Trade	No Trade	15.73%	0	Absolutely No	0	100	Research Defon Sell	2.35%	14.00%	C	24
2024/11/06	1.049	No Trade	No Trade	24.53%	0	Absolutely No	0	100	Research Defon Sell	3.67%	16.38%	C	27
2024/11/07	1.050	No Trade	No Trade	24.86%	0	Absolutely No	0	100	Research Defon Sell	3.72%	18.12%	C	29
2024/11/08	1.050	No Trade	No Trade	23.99%	0	Absolutely No	0	100	Research Defon Sell	3.59%	18.38%	C	30
2024/11/11	1.046	No Trade	No Trade	19.67%	0	Absolutely No	0	100	Research Defon Sell	2.94%	17.85%	C	29
2024/11/12	1.054	No Trade	No Trade	24.72%	0	Absolutely No	0	100	Research Defon Sell	3.70%	19.55%	C	30
2024/11/13	1.057	No Trade	No Trade	26.26%	0	Absolutely No	0	100	Research Defon Sell	3.93%	19.03%	C	30
2024/11/14	1.047	No Trade	No Trade	19.05%	30	Absolutely No	0	99	Research Defon Sell	2.85%	21.23%	C	32
2024/11/15	1.054	No Trade	No Trade	22.80%	30	Absolutely No	0	100	Research Defon Sell	3.41%	21.13%	C	33
2024/11/18	1.044	Sell_Panda_ST	No Trade	14.98%	30	Absolutely No	0	99	Research Defon Sell	2.24%	20.61%	C	31
2024/11/19	1.074	No Trade	No Trade	33.94%	0	Absolutely No	0	100	Research Defon Sell	5.08%	25.72%	C	30
2024/11/20	1.087	No Trade	No Trade	41.70%	0	Absolutely No	0	100	Research Defon Sell	6.24%	26.94%	C	29
2024/11/21	1.090	No Trade	No Trade	43.27%	0	Absolutely No	0	100	Research Defon Sell	6.47%	26.97%	C	28
2024/11/22	1.105	No Trade	No Trade	52.53%	0	Absolutely No	0	100	Research Defon Sell	7.86%	26.67%	C	28
2024/11/25	1.088	No Trade	No Trade	39.46%	0	Absolutely No	0	98	Research Defon Sell	5.91%	26.29%	C	30
2024/11/26	1.105	No Trade	No Trade	50.24%	30	Absolutely No	0	100	Research Defon Sell	7.52%	27.90%	C	31
2024/11/27	1.110	No Trade	No Trade	52.68%	0	Absolutely No	0	100	Research Defon Sell	7.88%	21.75%	C	30
2024/11/28	1.110	No Trade	No Trade	52.11%	30	Absolutely No	0	100	Research Defon Sell	7.80%	21.63%	C	31
2024/11/29	1.112	No Trade	No Trade	52.75%	30	Absolutely No	0	100	Research Defon Sell	7.89%	21.80%	C	33
2024/12/02	1.115	No Trade	No Trade	53.01%	30	Absolutely No	0	100	Research Defon Sell	7.93%	21.38%	C	34
2024/12/03	1.131	No Trade	No Trade	63.00%	50	Research	85	100	Research Defon Sell	9.43%	22.84%	A	35
2024/12/04	1.145	No Trade	No Trade	71.83%	50	Research	85	100	Research Defon Sell	10.75%	23.68%	A	35
2024/12/05	1.151	No Trade	No Trade	74.94%	50	Research	85	100	Research Defon Sell	11.21%	24.45%	A	35
2024/12/06	1.162	No Trade	No Trade	81.19%	50	Research	85	100	Research Defon Sell	12.15%	25.93%	A	35
2024/12/09	1.141	No Trade	No Trade	65.99%	50	Research	85	98	Research Defon Sell	9.87%	23.80%	B	38
2024/12/10	1.144	No Trade	No Trade	67.56%	50	Research	85	98	Research Defon Sell	10.11%	23.72%	B	39
2024/12/11	1.158	No Trade	No Trade	75.85%	50	Research	85	100	Research Defon Sell	11.35%	24.03%	A	38
2024/12/12	1.144	No Trade	No Trade	66.31%	50	Research	85	98	Research Defon Sell	9.92%	22.22%	B	36
2024/12/13	1.149	No Trade	No Trade	68.87%	50	Research	85	99	Research Defon Sell	10.31%	22.74%	B	34
2024/12/16	1.162	No Trade	No Trade	75.90%	50	Research	85	100	Research Defon Sell	11.36%	25.17%	A	33
2024/12/17	1.171	No Trade	No Trade	80.92%	50	Research	85	100	Research Defon Sell	12.11%	26.58%	A	33
2024/12/18	1.166	No Trade	No Trade	77.01%	50	Research	85	100	Research Defon Sell	11.52%	26.00%	A	33
2024/12/19	1.172	No Trade	No Trade	80.56%	50	Research	85	100	Research Defon Sell	12.06%	26.96%	A	33
2024/12/20	1.154	No Trade	No Trade	68.10%	50	Research	85	98	Research Defon Sell	10.19%	24.77%	B	32
2024/12/23	1.145	Sell_Panda_ST	No Trade	60.65%	50	Research	85	98	Research Defon Sell	9.08%	21.46%	B	33
2024/12/27	1.156	Sell_Panda_ST	No Trade	65.42%	50	Research	85	99	Research Defon Sell	9.79%	21.44%	B	34
2024/12/30	1.156	Sell_Panda_ST	No Trade	63.61%	50	Research	85	99	Research Defon Sell	9.52%	20.91%	B	30
2024/12/31	1.149	Sell_Panda_ST	No Trade	59.05%	50	Research	85	98	Research Defon Sell	8.84%	19.68%	B	27
2025/01/02	1.148	Sell_Panda_ST	Sell_Panda_ST	57.34%	50	Research	85	98	Research Defon Sell	8.58%	20.11%	B	24
2025/01/03	1.159	No Trade	No Trade	63.44%	75	Research	170	99	Research Defon Sell	9.49%	23.06%	AA	21



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day



(+) : Mom Days	102
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	98.8%
Mom_75 (days)	23.1%
9 vs 21 day	0.42%
Price vs 9 day	0.24%

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IAG.LSE

International Consolidated Airlines Group Sa

Consumer Discretionary

Travel & Leisure

United Kingdom

Market Cap : (B)

12 039

CSX5.LSE

Euro Area Stock Market Index - Europe Listing

Europe ETF : Index

ETF_Europe_

Europe

Market Cap : (B)

4 303

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.257														88.275														-39.113															
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade		Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																													
2024/11/05	1.194	No Trade	No Trade	1.37%	0	Absolutely No	0	100	Research	Defon Sell	-0.25%	31.21%	C	8																													
2024/11/06	1.249	No Trade	No Trade	10.31%	0	Absolutely No	0	100	Research	Defon Sell	4.28%	34.55%	C	11																													
2024/11/07	1.219	No Trade	No Trade	4.02%	0	Absolutely No	0	98	Research	Defon Sell	1.67%	30.82%	C	15																													
2024/11/08	1.320	No Trade	No Trade	24.19%	0	Absolutely No	0	100	Research	Defon Sell	10.05%	43.11%	C	20																													
2024/11/11	1.335	No Trade	No Trade	26.52%	0	Absolutely No	0	100	Research	Defon Sell	11.01%	44.34%	C	24																													
2024/11/12	1.354	No Trade	No Trade	32.02%	0	Absolutely No	0	100	Research	Defon Sell	12.48%	46.87%	C	28																													
2024/11/13	1.350	No Trade	No Trade	31.93%	30	Absolutely No	0	100	Research	Defon Sell	12.09%	48.37%	C	31																													
2024/11/14	1.338	No Trade	No Trade	29.07%	30	Absolutely No	0	99	Research	Defon Sell	11.01%	36.74%	C	31																													
2024/11/15	1.364	No Trade	No Trade	34.52%	30	Absolutely No	0	100	Research	Defon Sell	13.07%	39.39%	C	31																													
2024/11/18	1.379	No Trade	No Trade	37.02%	30	Absolutely No	0	100	Research	Defon Sell	14.02%	40.95%	C	31																													
2024/11/19	1.362	No Trade	No Trade	33.50%	30	Absolutely No	0	99	Research	Defon Sell	12.60%	42.77%	C	33																													
2024/11/20	1.384	No Trade	No Trade	39.15%	30	Absolutely No	0	100	Research	Defon Sell	14.31%	44.79%	C	35																													
2024/11/21	1.399	No Trade	No Trade	43.23%	30	Absolutely No	0	100	Research	Defon Sell	15.44%	44.80%	C	35																													
2024/11/22	1.388	No Trade	No Trade	40.37%	30	Absolutely No	0	99	Research	Defon Sell	14.42%	43.68%	C	37																													
2024/11/25	1.427	No Trade	No Trade	50.70%	30	Absolutely No	0	100	Research	Defon Sell	17.38%	48.44%	C	38																													
2024/11/26	1.434	No Trade	No Trade	52.73%	30	Absolutely No	0	100	Research	Defon Sell	17.90%	49.18%	C	38																													
2024/11/27	1.456	No Trade	No Trade	58.35%	30	Absolutely No	0	100	Research	Defon Sell	19.60%	51.62%	C	39																													
2024/11/28	1.478	No Trade	No Trade	66.39%	50	Research	85	100	Research	Defon Sell	21.35%	54.81%	A	39																													
2024/11/29	1.465	No Trade	No Trade	62.66%	50	Research	85	99	Research	Defon Sell	20.15%	53.10%	A	40																													
2024/12/02	1.460	No Trade	No Trade	60.49%	50	Research	85	99	Research	Defon Sell	19.45%	50.57%	B	40																													
2024/12/03	1.463	No Trade	No Trade	62.02%	50	Research	85	99	Research	Defon Sell	19.64%	51.63%	B	41																													
2024/12/04	1.510	No Trade	No Trade	73.82%	50	Research	85	100	Research	Defon Sell	23.38%	54.39%	A	43																													
2024/12/05	1.542	No Trade	No Trade	82.04%	50	Research	85	100	Research	Defon Sell	25.92%	55.42%	A	44																													
2024/12/06	1.536	No Trade	No Trade	80.18%	50	Research	85	100	Research	Defon Sell	25.34%	54.81%	A	45																													
2024/12/09	1.522	No Trade	No Trade	79.30%	50	Research	85	99	Research	Defon Sell	23.85%	50.18%	B	45																													
2024/12/10	1.537	No Trade	No Trade	86.85%	60	Research	85	100	Research	Defon Sell	25.04%	53.17%	A	44																													
2024/12/11	1.567	No Trade	No Trade	94.86%	60	Research	85	100	Research	Defon Sell	27.34%	56.46%	A	43																													
2024/12/12	1.586	No Trade	No Trade	99.91%	60	Research	85	100	Research	Defon Sell	28.80%	58.59%	A	43																													
2024/12/13	1.595	No Trade	No Trade	100.00%	60	Research	85	100	Research	Defon Sell	29.43%	60.60%	A	44																													
2024/12/16	1.617	No Trade	No Trade	100.00%	60	Research	85	100	Research	Defon Sell	30.93%	58.67%	A	45																													
2024/12/17	1.623	No Trade	No Trade	100.00%	60	Research	85	100	Research	Defon Sell	31.31%	56.00%	A	46																													
2024/12/18	1.648	No Trade	No Trade	100.00%	60	Research	85	100	Research	Defon Sell	33.21%	55.44%	A	46																													
2024/12/19	1.670	No Trade	No Trade	100.00%	60	Research	85	100	Research	Defon Sell	34.88%	54.29%	A	46																													
2024/12/20	1.696	No Trade	No Trade	100.00%	60	Research	85	100	Research	Defon Sell	36.92%	56.15%	A	47																													
2024/12/23	1.679	No Trade	No Trade	95.37%	60	Research	85	99	Research	Defon Sell	35.21%	52.81%	B	48																													
2024/12/27	1.667	No Trade	No Trade	91.65%	60	Research	85	98	Research	Defon Sell	33.84%	51.27%	B	48																													
2024/12/30	1.688	No Trade	No Trade	95.53%	100	Research	170	100	Research	Defon Sell	35.27%	53.15%	AAA	46																													
2024/12/31	1.665	No Trade	No Trade	90.14%	100	Research	170	98	Research	Defon Sell	33.28%	49.51%	AAA	42																													
2025/01/02	1.661	No Trade	No Trade	88.84%	100	Research	170	98	Research	Defon Sell	32.80%	48.11%	AAA	38																													
2025/01/03	1.656	Sell_Panda_ST	No Trade	87.40%	100	Research	170	98	Research	Defon Sell	32.27%	43.84%	AAA	34																													



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe		Rel vs Europe SX50		Ascendant guidance		Research		Strategy_Open Date		2025/01/02		Caterpillar Guidance		Trade	
<div><div><div>IAG.LSE</div><div>21 per. Mov. Avg. (IAG.LSE)</div><div>Linear (IAG.LSE)</div></div></div>				<div><div><div>CSX5.LSE</div><div>21 per. Mov. Avg. (CSX5.LSE)</div><div>Linear (CSX5.LSE)</div></div></div>								<div>(+) : Mom Days</div> <div>107</div>			
												<div>(-) : Mom Days</div> <div>0</div>			
												<div>Guided : Factor</div> <div>66 day</div>			
												<div>324_Buy Guidance</div> <div>0.0%</div>			
												<div>324_Sell Guidance</div> <div>97.6%</div>			
												<div>Mom_75 (days)</div> <div>43.8%</div>			
												<div>9 vs 21 day</div> <div>4.40%</div>			
												<div>Price vs 9 day</div> <div>-0.85%</div>			

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Utilities
Gas, Water & Multiutilities

Portugal

Market Cap : (B)

11 376

EXH9.ETR

iShares :Utilities : - (EUR Listing)

Europe ETF : Sector

ETF_Europe_

Europe

Market Cap : (B)

#VALUE!

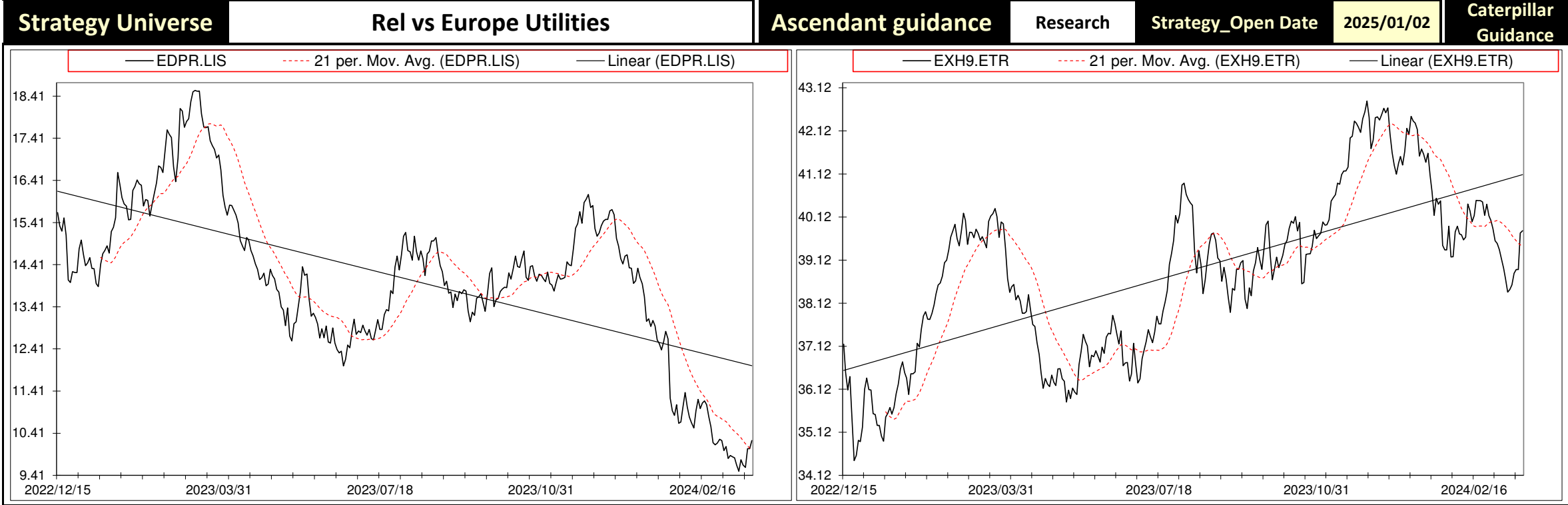
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-2.148														-91.601		42.642	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	0.312	Buy_Panda_ST	No Trade	10.16%	30	Absolutely No	0	-98	Research Defcon Buy	1.73%	-13.27%	C	-35				
2024/11/06	0.285	No Trade	No Trade	54.71%	50	Research	85	-100	Research Defcon Buy	-7.07%	-19.81%	A	-34				
2024/11/07	0.278	No Trade	No Trade	71.30%	30	Absolutely No	0	-100	Research Defcon Buy	-9.21%	-22.62%	C	-33				
2024/11/08	0.275	No Trade	No Trade	77.63%	50	Research	-85	-100	Research Defcon Buy	-10.03%	-24.61%	A	-34				
2024/11/11	0.278	No Trade	No Trade	69.15%	50	Research	-85	-99	Research Defcon Buy	-8.94%	-22.71%	A	-34				
2024/11/12	0.271	No Trade	No Trade	84.14%	50	Research	-85	-100	Research Defcon Buy	-10.87%	-24.03%	A	-34				
2024/11/13	0.272	No Trade	No Trade	81.55%	50	Research	-85	-100	Research Defcon Buy	-10.54%	-25.54%	A	-34				
2024/11/14	0.277	No Trade	No Trade	67.88%	50	Research	-85	-98	Research Defcon Buy	-8.77%	-24.71%	B	-35				
2024/11/15	0.285	No Trade	No Trade	47.63%	50	Research	-85	-95	Research Defcon Buy	-6.16%	-22.11%	B	-35				
2024/11/18	0.278	No Trade	No Trade	63.98%	50	Research	-85	-98	Research Defcon Buy	-8.27%	-23.62%	B	-33				
2024/11/19	0.272	No Trade	No Trade	78.33%	50	Research	-85	-100	Research Defcon Buy	-10.12%	-25.72%	A	-29				
2024/11/20	0.269	No Trade	No Trade	84.54%	50	Research	-85	-100	Research Defcon Buy	-10.93%	-26.55%	A	-27				
2024/11/21	0.266	No Trade	No Trade	92.70%	50	Research	-85	-100	Research Defcon Buy	-11.98%	-26.25%	A	-27				
2024/11/22	0.271	No Trade	No Trade	78.83%	50	Research	-85	-98	Research Defcon Buy	-10.19%	-23.81%	B	-27				
2024/11/25	0.278	No Trade	No Trade	56.72%	50	Research	-85	-95	Research Defcon Buy	-7.33%	-21.84%	B	-27				
2024/11/26	0.275	Buy_Panda_ST	No Trade	65.47%	50	Research	-85	-97	Research Defcon Buy	-8.46%	-23.14%	B	-27				
2024/11/27	0.277	Buy_Panda_ST	No Trade	58.91%	50	Research	-85	-96	Research Defcon Buy	-7.61%	-21.89%	B	-27				
2024/11/28	0.276	Buy_Panda_ST	No Trade	61.13%	50	Research	-85	-96	Research Defcon Buy	-7.90%	-21.71%	B	-25				
2024/11/29	0.274	Buy_Panda_ST	No Trade	66.02%	50	Research	-85	-97	Research Defcon Buy	-8.53%	-23.09%	B	-25				
2024/12/02	0.267	No Trade	No Trade	81.67%	50	Research	-85	-100	Research Defcon Buy	-10.56%	-23.73%	A	-23				
2024/12/03	0.261	No Trade	No Trade	95.81%	50	Research	-85	-100	Research Defcon Buy	-12.38%	-25.13%	A	-23				
2024/12/04	0.254	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-14.79%	-26.32%	A	-23				
2024/12/05	0.251	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-15.65%	-27.40%	A	-23				
2024/12/06	0.253	No Trade	No Trade	93.71%	50	Research	-85	-99	Research Defcon Buy	-14.67%	-27.48%	B	-24				
2024/12/09	0.256	No Trade	No Trade	85.64%	50	Research	-85	-98	Research Defcon Buy	-13.41%	-25.94%	B	-28				
2024/12/10	0.257	No Trade	No Trade	83.95%	50	Research	-85	-98	Research Defcon Buy	-13.14%	-25.36%	B	-31				
2024/12/11	0.253	No Trade	No Trade	92.27%	60	Research	-85	-99	Research Defcon Buy	-14.44%	-26.76%	A	-32				
2024/12/12	0.255	No Trade	No Trade	85.56%	60	Research	-85	-98	Research Defcon Buy	-13.39%	-27.44%	B	-31				
2024/12/13	0.249	No Trade	No Trade	98.62%	60	Research	-85	-100	Research Defcon Buy	-15.44%	-28.74%	A	-31				
2024/12/16	0.252	No Trade	No Trade	89.97%	60	Research	-85	-99	Research Defcon Buy	-14.08%	-27.74%	B	-31				
2024/12/17	0.253	No Trade	No Trade	88.01%	60	Research	-85	-98	Research Defcon Buy	-13.78%	-29.42%	B	-31				
2024/12/18	0.254	No Trade	No Trade	85.32%	50	Research	-85	-98	Research Defcon Buy	-13.36%	-30.25%	B	-30				
2024/12/19	0.251	No Trade	No Trade	90.18%	50	Research	-85	-99	Research Defcon Buy	-14.12%	-31.36%	A	-30				
2024/12/20	0.247	No Trade	No Trade	98.68%	60	Research	-85	-100	Research Defcon Buy	-15.45%	-33.16%	A	-31				
2024/12/23	0.254	No Trade	No Trade	82.79%	50	Research	-85	-97	Research Defcon Buy	-12.96%	-30.30%	B	-35				
2024/12/27	0.249	No Trade	No Trade	91.23%	60	Research	-85	-99	Research Defcon Buy	-14.28%	-33.92%	A	-39				
2024/12/30	0.247	No Trade	No Trade	93.79%	60	Research	-85	-100	Research Defcon Buy	-14.68%	-34.96%	A	-40				
2024/12/31	0.258	No Trade	No Trade	67.87%	50	Research	-85	-95	Research Defcon Buy	-10.62%	-31.89%	B	-37				
2025/01/02	0.253	Buy_Panda_ST	No Trade	78.83%	90	Research	-170	-98	Research Defcon Buy	-12.34%	-31.79%	AAA	-34				
2025/01/03	0.257	Buy_Panda_ST	Buy_Panda_ST	68.39%	90	Research	-170	-96	Research Defcon Buy	-10.70%	-30.40%	AA	-31				



9 day	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Research
(+) : Mom Days	0
(-) : Mom Days	58
Guided : Factor	33 day
324_Buy Guidance	95.8%
324_Sell Guidance	0.0%
Mom_75 (days)	-30.4%
9 vs 21 day	-0.66%
Price vs 9 day	1.94%

DOW.NYS

B
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Dow Inc.

Materials

Chemicals

New York

Market Cap : (B)

31 935

PPG.NYS

PPG Industries

Materials

Chemicals

New York

Market Cap : (B)

28 418


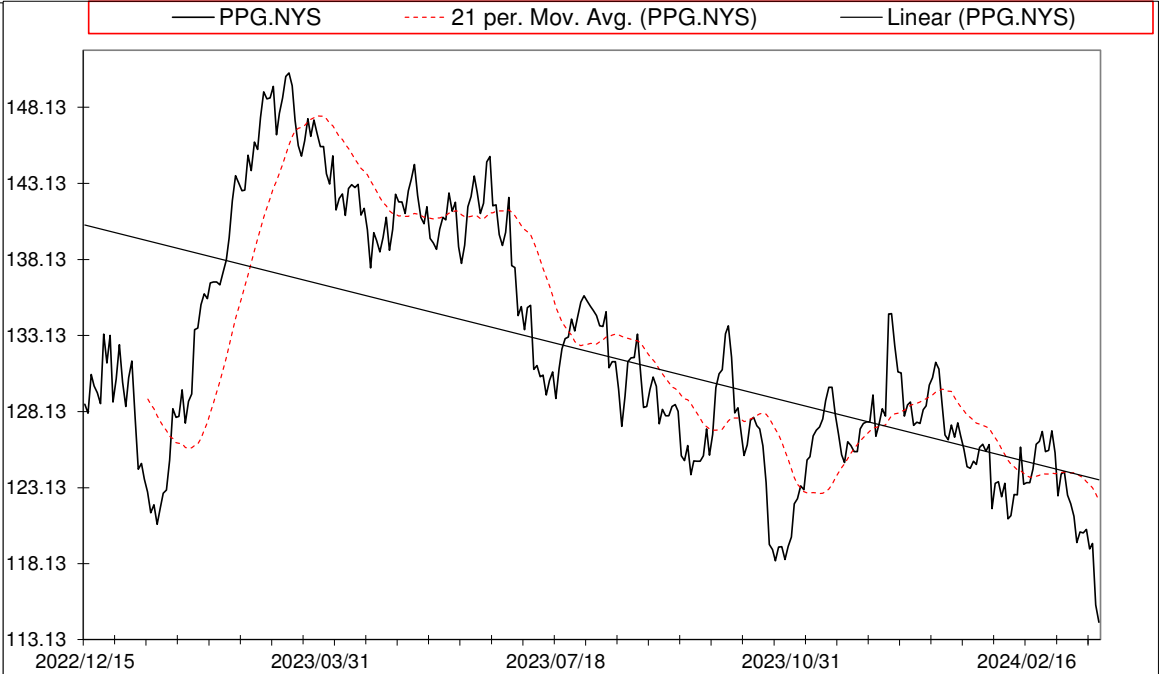
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

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Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.384	No Trade	No Trade	31.99%	0	Absolutely No	0	-92	Research Defcon Buy	-3.80%	-9.74%	C	-31
2024/11/06	0.384	No Trade	No Trade	31.61%	0	Absolutely No	0	-92	Research Defcon Buy	-3.76%	-8.38%	C	-32
2024/11/07	0.388	No Trade	No Trade	23.85%	0	Absolutely No	0	-91	Research Defcon Buy	-2.83%	-6.34%	C	-33
2024/11/08	0.370	No Trade	No Trade	61.30%	50	Research	-85	-95	Research Defcon Buy	-7.29%	-10.50%	C	-34
2024/11/11	0.367	No Trade	No Trade	67.76%	50	Research	-85	-96	Research Defcon Buy	-8.05%	-12.96%	C	-36
2024/11/12	0.370	No Trade	No Trade	62.30%	50	Research	-85	-95	Research Defcon Buy	-7.40%	-13.76%	C	-38
2024/11/13	0.365	No Trade	No Trade	73.71%	50	Research	-85	-96	Research Defcon Buy	-8.76%	-13.88%	C	-41
2024/11/14	0.361	No Trade	No Trade	81.16%	50	Research	-85	-97	Research Defcon Buy	-9.65%	-14.31%	C	-44
2024/11/15	0.359	No Trade	No Trade	84.49%	50	Research	-85	-97	Research Defcon Buy	-10.04%	-15.88%	B	-46
2024/11/18	0.358	No Trade	No Trade	86.92%	60	Research	-85	-98	Research Defcon Buy	-10.33%	-18.72%	B	-46
2024/11/19	0.361	No Trade	No Trade	82.27%	50	Research	-85	-97	Research Defcon Buy	-9.78%	-18.24%	B	-46
2024/11/20	0.362	No Trade	No Trade	78.74%	50	Research	-85	-97	Research Defcon Buy	-9.36%	-18.01%	B	-46
2024/11/21	0.365	No Trade	No Trade	72.29%	50	Research	-85	-96	Research Defcon Buy	-8.59%	-17.29%	B	-45
2024/11/22	0.371	Buy_Panda_ST	No Trade	60.96%	50	Research	-85	-94	Research Defcon Buy	-7.25%	-15.96%	B	-41
2024/11/25	0.365	Buy_Panda_ST	No Trade	73.63%	50	Research	-85	-96	Research Defcon Buy	-8.75%	-17.57%	B	-35
2024/11/26	0.361	No Trade	No Trade	81.16%	50	Research	-85	-97	Research Defcon Buy	-9.65%	-17.96%	B	-31
2024/11/27	0.362	No Trade	No Trade	80.08%	50	Research	-85	-97	Research Defcon Buy	-9.52%	-18.06%	B	-27
2024/11/28	0.362	No Trade	No Trade	80.10%	50	Research	-85	-97	Research Defcon Buy	-9.52%	-17.90%	B	-25
2024/11/29	0.355	No Trade	No Trade	93.03%	50	Research	-85	-98	Research Defcon Buy	-11.06%	-18.34%	B	-26
2024/12/02	0.352	No Trade	No Trade	99.74%	50	Research	-85	-99	Research Defcon Buy	-11.85%	-17.80%	B	-26
2024/12/03	0.348	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-13.01%	-17.96%	A	-27
2024/12/04	0.338	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-15.47%	-19.55%	A	-29
2024/12/05	0.336	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.90%	-20.54%	A	-31
2024/12/06	0.334	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-16.34%	-21.46%	A	-33
2024/12/09	0.337	No Trade	No Trade	96.31%	60	Research	-85	-99	Research Defcon Buy	-15.74%	-20.38%	A	-33
2024/12/10	0.336	No Trade	No Trade	97.11%	60	Research	-85	-99	Research Defcon Buy	-15.87%	-19.78%	A	-33
2024/12/11	0.339	No Trade	No Trade	93.73%	60	Research	-85	-99	Research Defcon Buy	-15.32%	-19.02%	B	-31
2024/12/12	0.333	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-16.74%	-19.41%	A	-30
2024/12/13	0.329	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-17.69%	-20.33%	A	-31
2024/12/16	0.327	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-18.20%	-19.42%	A	-31
2024/12/17	0.332	No Trade	No Trade	92.69%	60	Research	-85	-98	Research Defcon Buy	-16.87%	-18.37%	B	-33
2024/12/18	0.331	No Trade	No Trade	94.41%	60	Research	-85	-99	Research Defcon Buy	-17.18%	-19.15%	B	-35
2024/12/19	0.327	No Trade	No Trade	99.91%	60	Research	-85	-100	Research Defcon Buy	-18.18%	-19.45%	A	-35
2024/12/20	0.332	No Trade	No Trade	92.89%	100	Research	-170	-98	Research Defcon Buy	-16.90%	-18.30%	AAA	-34
2024/12/23	0.333	No Trade	No Trade	92.35%	100	Research	-170	-98	Research Defcon Buy	-16.80%	-17.59%	AAA	-31
2024/12/27	0.333	Buy_Panda_ST	No Trade	92.58%	90	Research	-170	-98	Research Defcon Buy	-16.84%	-17.74%	AAA	-29
2024/12/30	0.331	Buy_Panda_ST	No Trade	94.46%	90	Research	-170	-99	Research Defcon Buy	-17.19%	-17.31%	AAA	-25
2024/12/31	0.336	Buy_Panda_ST	No Trade	87.91%	90	Research	-170	-97	Research Defcon Buy	-16.00%	-14.94%	AAA	-20
2025/01/02	0.343	Buy_Panda_ST	Buy_Panda_ST	78.71%	75	Research	-170	-95	Research Defcon Buy	-14.32%	-13.87%	AA	-16
2025/01/03	0.345	Buy_Panda_ST	Buy_Panda_ST	75.79%	50	Research	-170	0	Absolutely no Trade	-13.79%	-14.68%	B	-12



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Pairs_NYSE_Chemicals	Ascendant guidance	Trade	Strategy_Open Date	2024/12/30	Caterpillar Guidance	Trade
						(+): Mom Days 0	
						(-): Mom Days 56	
						Guided : Factor	33 day
						324_Buy Guidance	94.6%
						324_Sell Guidance	0.0%
						Mom_75 (days)	-14.7%
						9 vs 21 day	-0.39%
						Price vs 9 day	3.08%

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DE.NYS

John Deere

Industrial

Machinery

New York

Market Cap : (B)

122 203

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

SWK.NYS

Stanley Black & Decker

Industrial

Machinery

New York

Market Cap : (B)

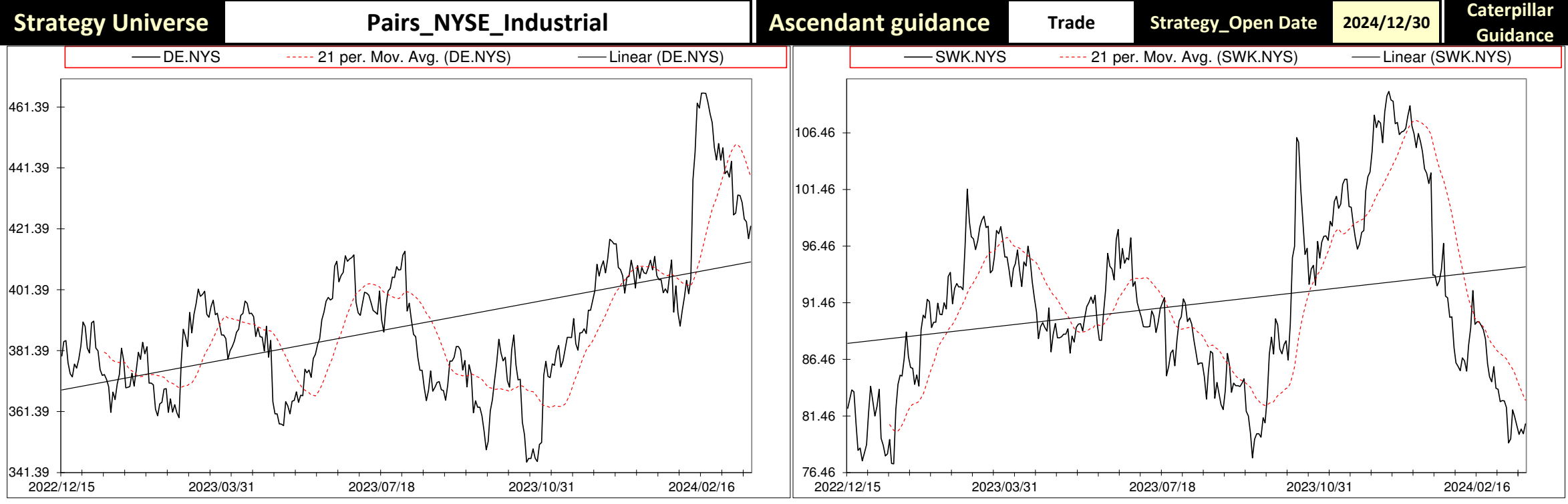
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	4.140	No Trade	No Trade	27.32%	0	Absolutely No	0	78	Absolutely no Trade	-5.18%	-3.17%	C	23
2024/11/06	4.408	No Trade	No Trade	6.16%	0	Absolutely No	0	83	Research Defon Sell	0.95%	3.45%	C	25
2024/11/07	4.475	No Trade	No Trade	15.99%	0	Absolutely No	0	84	Research Defon Sell	2.46%	10.48%	C	27
2024/11/08	4.370	No Trade	No Trade	0.34%	0	Absolutely No	0	82	Research Defon Sell	0.05%	11.85%	C	28
2024/11/11	4.464	No Trade	No Trade	14.10%	0	Absolutely No	0	84	Research Defon Sell	2.17%	27.34%	C	26
2024/11/12	4.501	No Trade	No Trade	19.54%	0	Absolutely No	0	85	Research Defon Sell	3.01%	27.80%	C	26
2024/11/13	4.521	No Trade	No Trade	22.47%	0	Absolutely No	0	85	Research Defon Sell	3.46%	28.22%	C	27
2024/11/14	4.598	No Trade	No Trade	33.90%	0	Absolutely No	0	86	Research Defon Sell	5.22%	28.21%	C	28
2024/11/15	4.669	No Trade	No Trade	44.29%	50	Research	-85	87	Research Defon Sell	6.82%	29.58%	C	32
2024/11/18	4.672	No Trade	No Trade	44.61%	50	Research	-85	87	Research Defon Sell	6.87%	29.97%	C	36
2024/11/19	4.635	No Trade	No Trade	39.08%	50	Research	-85	87	Research Defon Sell	6.02%	24.70%	C	39
2024/11/20	4.741	No Trade	No Trade	54.65%	0	Absolutely No	0	88	Research Defon Sell	8.42%	28.24%	C	41
2024/11/21	4.991	No Trade	No Trade	91.70%	50	Research	85	91	Research Defon Sell	14.12%	36.67%	C	41
2024/11/22	5.004	No Trade	No Trade	93.67%	50	Research	85	91	Research Defon Sell	14.42%	34.90%	C	43
2024/11/25	5.001	No Trade	No Trade	92.94%	50	Research	85	91	Research Defon Sell	14.31%	38.18%	C	44
2024/11/26	5.149	No Trade	No Trade	100.00%	50	Research	85	92	Research Defon Sell	17.68%	39.84%	C	44
2024/11/27	5.191	No Trade	No Trade	100.00%	50	Research	85	92	Research Defon Sell	18.63%	34.61%	B	44
2024/11/28	5.191	No Trade	No Trade	99.94%	50	Research	85	92	Research Defon Sell	18.62%	33.68%	B	44
2024/11/29	5.208	No Trade	No Trade	100.00%	50	Research	85	93	Research Defon Sell	19.01%	35.97%	B	45
2024/12/02	5.198	No Trade	No Trade	98.51%	50	Research	85	92	Research Defon Sell	18.73%	35.26%	B	46
2024/12/03	5.205	No Trade	No Trade	99.29%	50	Research	85	93	Research Defon Sell	18.87%	36.17%	B	45
2024/12/04	5.303	No Trade	No Trade	100.00%	50	Research	85	94	Research Defon Sell	21.12%	38.32%	B	46
2024/12/05	5.276	No Trade	No Trade	97.01%	50	Research	85	93	Research Defon Sell	20.49%	38.98%	B	46
2024/12/06	5.257	No Trade	No Trade	94.86%	50	Research	85	93	Research Defon Sell	20.04%	38.39%	B	45
2024/12/09	5.238	No Trade	No Trade	92.64%	50	Research	85	95	Research Defon Sell	19.57%	39.02%	B	44
2024/12/10	5.292	No Trade	No Trade	98.38%	60	Research	85	96	Research Defon Sell	20.78%	40.26%	B	40
2024/12/11	5.346	No Trade	No Trade	100.00%	60	Research	85	97	Research Defon Sell	22.02%	42.69%	B	39
2024/12/12	5.314	No Trade	No Trade	96.54%	60	Research	85	97	Research Defon Sell	21.26%	41.00%	B	39
2024/12/13	5.319	No Trade	No Trade	97.09%	60	Research	85	99	Research Defon Sell	21.38%	41.15%	A	39
2024/12/16	5.296	No Trade	No Trade	94.47%	60	Research	85	99	Research Defon Sell	20.81%	37.22%	A	40
2024/12/17	5.396	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	23.08%	37.50%	A	39
2024/12/18	5.388	No Trade	No Trade	99.14%	100	Research	170	100	Research Defon Sell	22.88%	38.11%	AAA	38
2024/12/19	5.371	No Trade	No Trade	97.46%	100	Research	170	100	Research Defon Sell	22.50%	36.80%	AAA	38
2024/12/20	5.274	No Trade	No Trade	87.84%	100	Research	170	98	Research Defon Sell	20.27%	31.02%	AAA	35
2024/12/23	5.315	Sell_Panda_ST	No Trade	91.72%	100	Research	170	99	Research Defon Sell	21.17%	32.62%	AAA	31
2024/12/27	5.337	No Trade	No Trade	93.70%	90	Research	170	99	Research Defon Sell	21.63%	34.13%	AAA	26
2024/12/30	5.319	Sell_Panda_ST	No Trade	91.80%	90	Research	170	99	Research Defon Sell	21.19%	34.47%	AAA	21
2024/12/31	5.277	Sell_Panda_ST	Sell_Panda_ST	87.58%	90	Research	170	98	Research Defon Sell	20.22%	35.51%	AAA	17
2025/01/02	5.235	Sell_Panda_ST	Sell_Panda_ST	83.34%	75	Research	170	97	Research Defon Sell	19.24%	36.08%	AA	12
2025/01/03	5.228	No Trade	No Trade	82.60%	75	Research	170	97	Research Defon Sell	19.07%	35.34%	AA	7



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Buy 33_Day



Caterpillar Guidance		Trade
(+) : Mom Days	39	
(-) : Mom Days	0	
Guided : Factor	33 day	
324_Buy Guidance	0.0%	
324_Sell Guidance	96.9%	
Mom_75 (days)	35.3%	
9 vs 21 day	0.20%	
Price vs 9 day	-1.45%	

XYL.NYS

B

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Xylem Inc.

Industrial

Machinery

New York

Market Cap : (B)

30 822

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

XYL.NYS

B

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y

Xylem Inc.

Industrial

Machinery

New York

Market Cap : (B)

30 822

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE **Market Cap : (B)** **22 269**

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE **Market Cap : (B)** **22 269**

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE **Market Cap : (B)** **22 269**

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE **Market Cap : (B)** **22 269**

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE **Market Cap : (B)** **22 269**

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE **Market Cap : (B)** **22 269**

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE **Market Cap : (B)** **22 269**

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE **Market Cap : (B)** **22 269**

-3.893														5.044		-1.296	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	0.602	No Trade	No Trade	63.91%	50	Research	-85	-94	Research Defcon Buy	-10.93%	-20.10%	B	-22				
2024/11/06	0.591	No Trade	No Trade	74.01%	50	Research	-85	-96	Research Defcon Buy	-12.65%	-22.19%	B	-26				
2024/11/07	0.583	No Trade	No Trade	80.80%	50	Research	-85	-97	Research Defcon Buy	-13.81%	-24.41%	B	-29				
2024/11/08	0.578	No Trade	No Trade	85.02%	60	Research	-85	-97	Research Defcon Buy	-14.54%	-24.16%	B	-31				
2024/11/11	0.568	No Trade	No Trade	93.96%	60	Research	-85	-98	Research Defcon Buy	-16.06%	-21.45%	B	-33				
2024/11/12	0.576	No Trade	No Trade	86.70%	60	Research	-85	-97	Research Defcon Buy	-14.82%	-19.06%	B	-35				
2024/11/13	0.567	No Trade	No Trade	95.14%	60	Research	-85	-98	Research Defcon Buy	-16.27%	-22.28%	B	-38				
2024/11/14	0.565	No Trade	No Trade	96.55%	60	Research	-85	-98	Research Defcon Buy	-16.51%	-23.53%	B	-40				
2024/11/15	0.571	No Trade	No Trade	91.75%	60	Research	-85	-97	Research Defcon Buy	-15.69%	-22.57%	B	-42				
2024/11/18	0.568	No Trade	No Trade	93.61%	60	Research	-85	-98	Research Defcon Buy	-16.00%	-22.76%	B	-44				
2024/11/19	0.567	No Trade	No Trade	94.92%	60	Research	-85	-98	Research Defcon Buy	-16.23%	-23.98%	B	-45				
2024/11/20	0.572	No Trade	No Trade	90.40%	60	Research	-85	-97	Research Defcon Buy	-15.46%	-22.51%	B	-45				
2024/11/21	0.583	Buy_Panda_ST	No Trade	81.09%	50	Research	-85	-95	Research Defcon Buy	-13.86%	-20.95%	B	-41				
2024/11/22	0.582	Buy_Panda_ST	No Trade	82.30%	50	Research	-85	-95	Research Defcon Buy	-14.07%	-20.77%	B	-35				
2024/11/25	0.585	Buy_Panda_ST	No Trade	79.34%	50	Research	-85	-95	Research Defcon Buy	-13.56%	-20.91%	B	-29				
2024/11/26	0.563	No Trade	No Trade	98.38%	50	Research	-85	-99	Research Defcon Buy	-16.82%	-24.17%	B	-26				
2024/11/27	0.571	No Trade	No Trade	91.80%	50	Research	-85	-97	Research Defcon Buy	-15.69%	-21.69%	B	-24				
2024/11/28	0.571	No Trade	No Trade	91.82%	50	Research	-85	-97	Research Defcon Buy	-15.70%	-21.28%	B	-22				
2024/11/29	0.570	No Trade	No Trade	92.43%	50	Research	-85	-97	Research Defcon Buy	-15.80%	-21.34%	B	-21				
2024/12/02	0.566	No Trade	No Trade	95.76%	50	Research	-85	-98	Research Defcon Buy	-16.37%	-21.80%	B	-21				
2024/12/03	0.570	No Trade	No Trade	92.80%	50	Research	-85	-97	Research Defcon Buy	-15.86%	-21.30%	B	-21				
2024/12/04	0.564	No Trade	No Trade	97.92%	50	Research	-85	-98	Research Defcon Buy	-16.74%	-23.24%	B	-20				
2024/12/05	0.554	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-18.27%	-24.03%	A	-22				
2024/12/06	0.543	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-19.87%	-25.73%	A	-24				
2024/12/09	0.557	No Trade	No Trade	89.24%	50	Research	-85	-97	Research Defcon Buy	-17.73%	-23.47%	B	-25				
2024/12/10	0.553	No Trade	No Trade	92.43%	50	Research	-85	-98	Research Defcon Buy	-18.36%	-25.02%	B	-25				
2024/12/11	0.522	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-23.01%	-29.17%	A	-25				
2024/12/12	0.516	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-23.83%	-29.77%	A	-28				
2024/12/13	0.512	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-24.43%	-30.32%	A	-31				
2024/12/16	0.506	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-25.34%	-28.55%	A	-33				
2024/12/17	0.504	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-25.58%	-27.70%	A	-34				
2024/12/18	0.511	No Trade	No Trade	96.00%	60	Research	-85	-99	Research Defcon Buy	-24.56%	-25.26%	B	-35				
2024/12/19	0.510	No Trade	No Trade	96.85%	60	Research	-85	-99	Research Defcon Buy	-24.78%	-26.60%	B	-36				
2024/12/20	0.512	No Trade	No Trade	95.82%	60	Research	-85	-99	Research Defcon Buy	-24.51%	-26.76%	B	-34				
2024/12/23	0.513	No Trade	No Trade	95.27%	100	Research	-170	-98	Research Defcon Buy	-24.37%	-26.07%	AAA	-32				
2024/12/27	0.512	Buy_Panda_ST	No Trade	96.01%	90	Research	-170	-99	Research Defcon Buy	-24.56%	-25.53%	AAA	-29				
2024/12/30	0.514	Buy_Panda_ST	No Trade	94.43%	90	Research	-170	-98	Research Defcon Buy	-24.16%	-24.93%	AAA	-24				
2024/12/31	0.517	Buy_Panda_ST	No Trade	92.87%	90	Research	-170	-97	Research Defcon Buy	-23.76%	-23.92%	AAA	-21				
2025/01/02	0.524	Buy_Panda_ST	No Trade	89.11%	90	Research	-170	-96	Research Defcon Buy	-22.80%	-24.22%	AA	-17				
2025/01/03	0.519	Buy_Panda_ST	No Trade	91.97%	90	Research	-170	-97	Research Defcon Buy	-23.53%	-24.75%	AAA	-13				



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Rel vs Share ETF Industrial	Ascendant guidance	Trade	Strategy_Open Date	2024/12/30	Caterpillar Guidance	Trade
<div> <div> XYL.NYS 21 per. Mov. Avg. (XYL.NYS) Linear (XYL.NYS) </div> <div> XLY.ARC 21 per. Mov. Avg. (XLY.ARC) Linear (XLY.ARC) </div> </div>						(+) : Mom Days	0
						(-) : Mom Days	110
						Guided : Factor	66 day
						324_Buy Guidance	97.2%
						324_Sell Guidance	0.0%
						Mom_75 (days)	-24.7%
						9 vs 21 day	-2.63%
						Price vs 9 day	0.81%

AV.LSE

B Aviva Plc

u Financials

y Life Insurance

United Kingdom

Market Cap : (B)

12 900

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

ZURN.SWX

Zurich Insurance Group Ag

Financials

Insurance

Switzerland

Market Cap : (B)

79 627

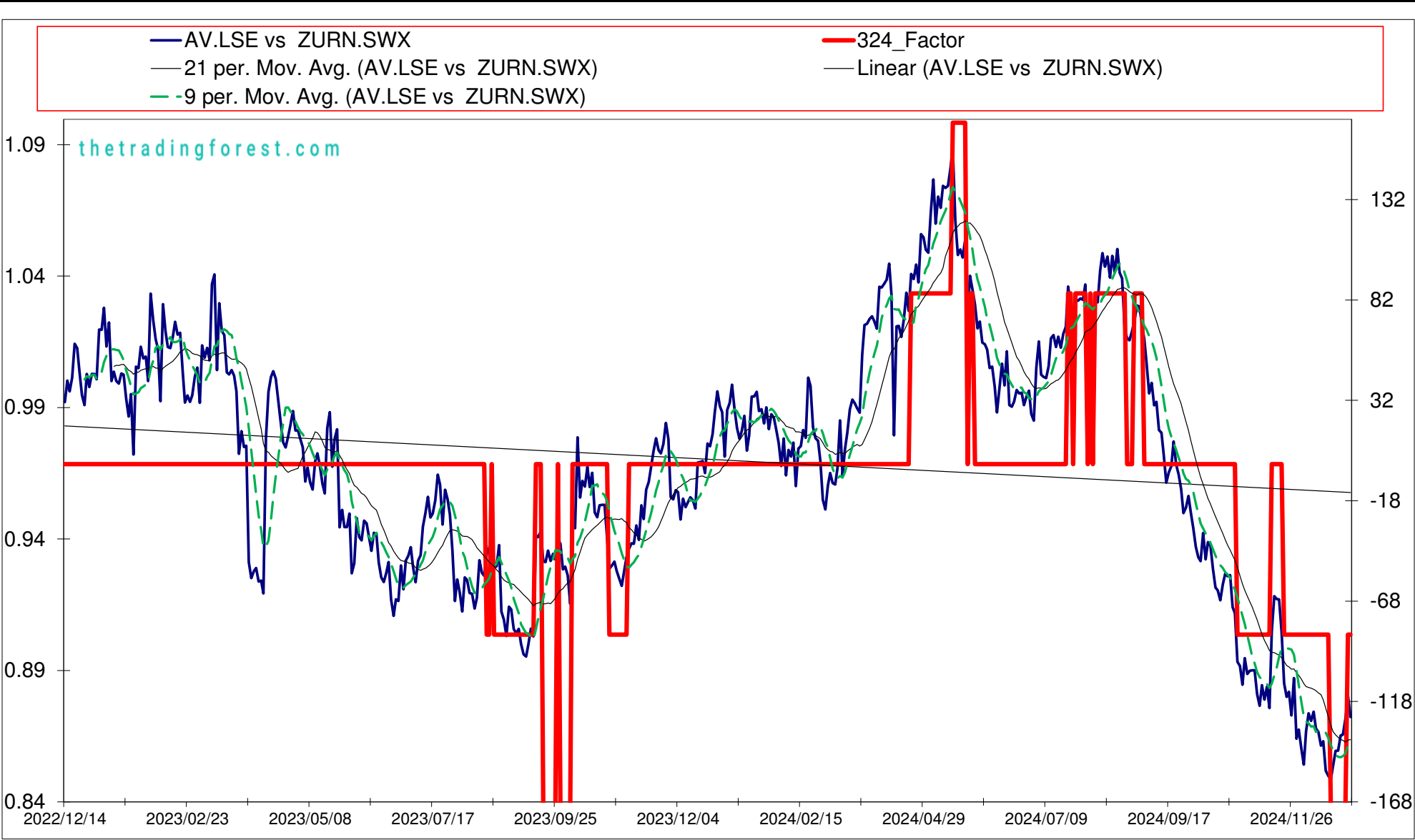
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-1.846

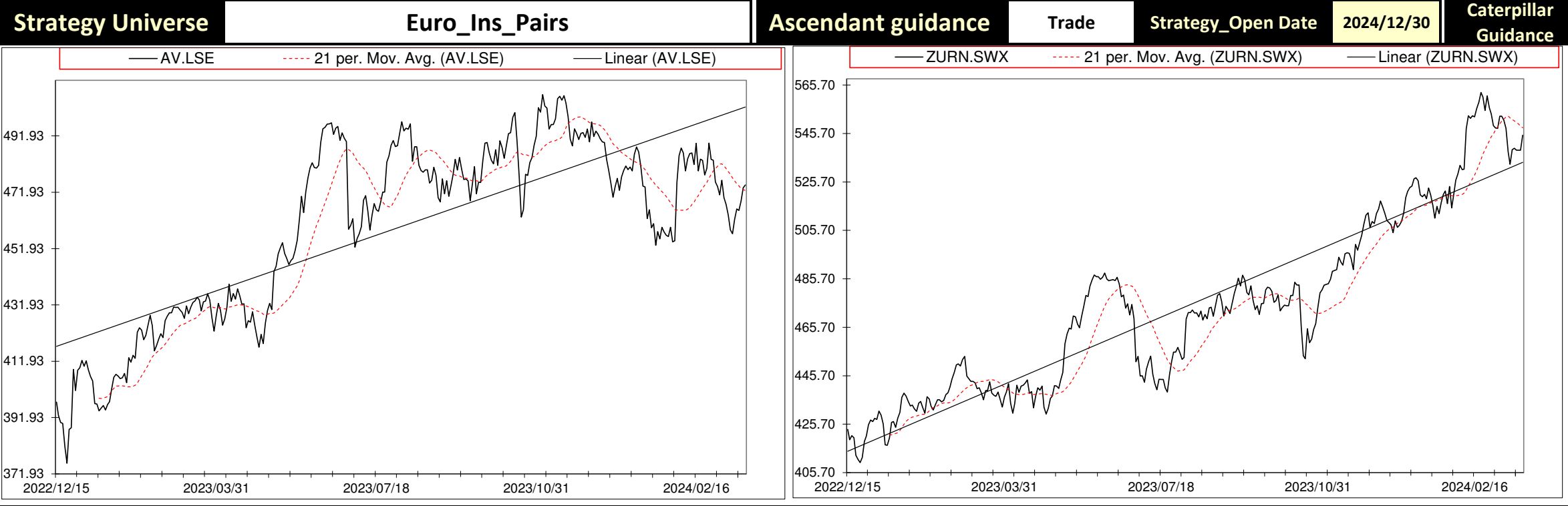
-11.949

6.473

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.888	No Trade	No Trade	63.31%	50	Research	-85	-99	Research Defcon Buy	-6.71%	-12.88%	C	-43
2024/11/06	0.879	No Trade	No Trade	72.19%	50	Research	-85	-100	Research Defcon Buy	-7.65%	-14.55%	C	-42
2024/11/07	0.875	No Trade	No Trade	76.51%	50	Research	-85	-100	Research Defcon Buy	-8.11%	-14.98%	C	-42
2024/11/08	0.883	No Trade	No Trade	68.65%	50	Research	-85	-99	Research Defcon Buy	-7.28%	-14.29%	C	-42
2024/11/11	0.877	No Trade	No Trade	73.79%	50	Research	-85	-100	Research Defcon Buy	-7.82%	-14.77%	C	-42
2024/11/12	0.882	No Trade	No Trade	68.84%	50	Research	-85	-99	Research Defcon Buy	-7.30%	-14.78%	C	-41
2024/11/13	0.874	No Trade	No Trade	76.71%	50	Research	-85	-100	Research Defcon Buy	-8.13%	-13.84%	C	-42
2024/11/14	0.903	Buy_Panda_ST	Buy_Panda_ST	47.83%	30	Absolutely No	0	-97	Research Defcon Buy	-5.07%	-11.86%	C	-40
2024/11/15	0.917	Buy_Panda_ST	Buy_Panda_ST	34.31%	30	Absolutely No	0	-95	Research Defcon Buy	-3.64%	-10.14%	C	-38
2024/11/18	0.916	Buy_Panda_ST	Buy_Panda_ST	35.11%	30	Absolutely No	0	-95	Research Defcon Buy	-3.72%	-11.02%	C	-35
2024/11/19	0.915	Buy_Panda_ST	Buy_Panda_ST	35.10%	30	Absolutely No	0	-95	Research Defcon Buy	-3.72%	-10.99%	C	-33
2024/11/20	0.903	Buy_Panda_ST	Buy_Panda_ST	47.30%	0	Absolutely No	0	-97	Research Defcon Buy	-5.01%	-13.21%	C	-29
2024/11/21	0.883	No Trade	No Trade	66.57%	50	Research	-85	-99	Research Defcon Buy	-7.06%	-15.62%	B	-27
2024/11/22	0.878	No Trade	No Trade	71.62%	50	Research	-85	-100	Research Defcon Buy	-7.59%	-15.71%	A	-25
2024/11/25	0.880	No Trade	No Trade	69.37%	50	Research	-85	-99	Research Defcon Buy	-7.35%	-15.83%	A	-24
2024/11/26	0.871	No Trade	No Trade	78.22%	50	Research	-85	-100	Research Defcon Buy	-8.29%	-16.05%	A	-25
2024/11/27	0.885	No Trade	No Trade	64.01%	50	Research	-85	-98	Research Defcon Buy	-6.78%	-15.35%	B	-25
2024/11/28	0.862	No Trade	No Trade	86.79%	50	Research	-85	-100	Research Defcon Buy	-9.20%	-17.07%	A	-25
2024/11/29	0.866	No Trade	No Trade	83.21%	50	Research	-85	-100	Research Defcon Buy	-8.82%	-17.43%	A	-27
2024/12/02	0.859	No Trade	No Trade	89.91%	50	Research	-85	-100	Research Defcon Buy	-9.53%	-17.39%	A	-28
2024/12/03	0.853	No Trade	No Trade	96.11%	50	Research	-85	-100	Research Defcon Buy	-10.19%	-17.82%	A	-28
2024/12/04	0.865	No Trade	No Trade	83.34%	50	Research	-85	-99	Research Defcon Buy	-8.83%	-15.03%	B	-28
2024/12/05	0.872	No Trade	No Trade	76.50%	50	Research	-85	-98	Research Defcon Buy	-8.11%	-14.06%	C	-28
2024/12/06	0.869	Buy_Panda_ST	No Trade	79.28%	50	Research	-85	-98	Research Defcon Buy	-8.40%	-14.28%	C	-27
2024/12/09	0.873	Buy_Panda_ST	No Trade	75.46%	50	Research	-85	-98	Research Defcon Buy	-8.00%	-14.22%	C	-26
2024/12/10	0.866	Buy_Panda_ST	No Trade	81.72%	50	Research	-85	-98	Research Defcon Buy	-8.66%	-15.19%	B	-23
2024/12/11	0.865	No Trade	No Trade	82.95%	50	Research	-85	-99	Research Defcon Buy	-8.79%	-15.79%	B	-22
2024/12/12	0.860	No Trade	No Trade	91.54%	50	Research	-85	-99	Research Defcon Buy	-9.33%	-16.27%	A	-19
2024/12/13	0.861	No Trade	No Trade	89.75%	50	Research	-85	-99	Research Defcon Buy	-9.14%	-15.59%	B	-18
2024/12/16	0.850	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-10.29%	-16.18%	A	-19
2024/12/17	0.848	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-10.48%	-15.59%	A	-19
2024/12/18	0.847	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-10.63%	-14.78%	AAA	-20
2024/12/19	0.852	No Trade	No Trade	94.68%	90	Research	-170	-99	Research Defcon Buy	-10.06%	-14.60%	AAA	-23
2024/12/20	0.858	No Trade	No Trade	88.93%	90	Research	-170	-99	Research Defcon Buy	-9.45%	-13.28%	AAA	-25
2024/12/23	0.858	Buy_Panda_ST	No Trade	88.54%	90	Research	-170	-99	Research Defcon Buy	-9.41%	-13.39%	AAA	-26
2024/12/27	0.864	Buy_Panda_ST	Buy_Panda_ST	82.45%	90	Research	-170	-98	Research Defcon Buy	-8.76%	-11.86%	AAA	-23
2024/12/30	0.864	Buy_Panda_ST	Buy_Panda_ST	81.80%	75	Research	-170	-98	Research Defcon Buy	-8.69%	-11.73%	AA	-19
2024/12/31	0.870	Buy_Panda_ST	Buy_Panda_ST	75.61%	75	Research	-170	-97	Research Defcon Buy	-8.04%	-10.33%	AA	-14
2025/01/02	0.879	No Trade	No Trade	66.73%	50	Research	-85	-96	Research Defcon Buy	-7.09%	-8.44%	C	-9
2025/01/03	0.871	No Trade	No Trade	74.75%	50	Research	-85	-97	Research Defcon Buy	-7.95%	-9.66%	C	-4



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Sell 33_Day



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DTE.ETR

Deutsche Telekom N Ag

Communication

Telecommunication

Germany

Market Cap : (B)

144 270

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

TEL2-B.STO

Tele2 Ab Ser. B

Communication

Telecommunications

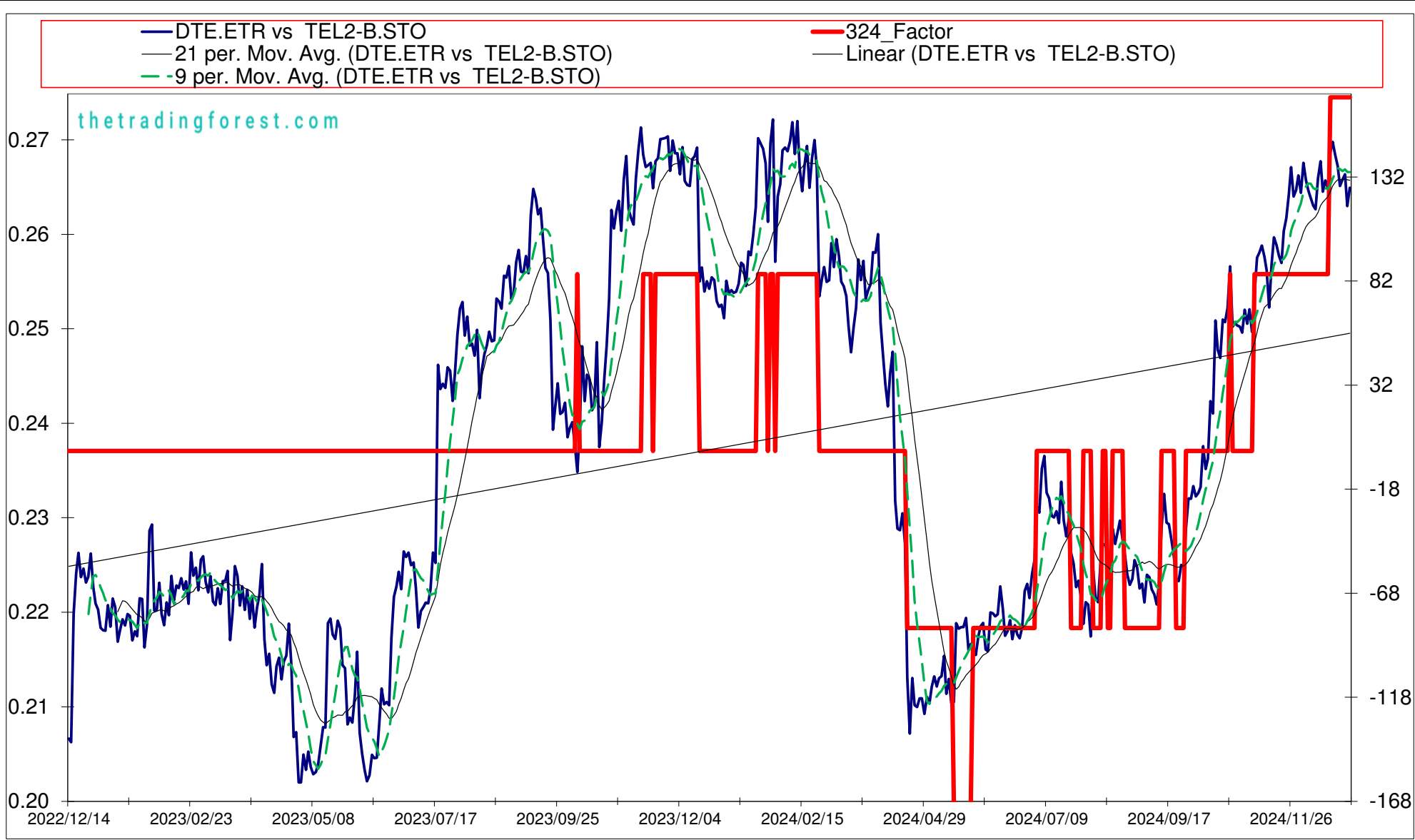
Sweden

Market Cap : (B)

77 248

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-1.909														-15.034		7.877	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	0.252	No Trade	No Trade	66.07%	50	Research	85	95	Research Defon Sell	6.64%	12.80%	C	18				
2024/11/06	0.256	No Trade	No Trade	82.19%	50	Research	85	96	Research Defon Sell	8.26%	15.79%	B	19				
2024/11/07	0.256	No Trade	No Trade	84.54%	50	Research	85	96	Research Defon Sell	8.49%	15.67%	B	21				
2024/11/08	0.257	No Trade	No Trade	87.88%	50	Research	85	96	Research Defon Sell	8.83%	16.90%	B	23				
2024/11/11	0.256	No Trade	No Trade	83.59%	50	Research	85	96	Research Defon Sell	8.40%	17.94%	B	25				
2024/11/12	0.254	No Trade	No Trade	77.44%	50	Research	85	95	Research Defon Sell	7.78%	16.03%	B	24				
2024/11/13	0.250	No Trade	No Trade	60.98%	50	Research	85	94	Research Defon Sell	6.13%	14.36%	C	23				
2024/11/14	0.255	No Trade	No Trade	80.81%	50	Research	85	96	Research Defon Sell	8.12%	18.31%	B	19				
2024/11/15	0.258	No Trade	No Trade	92.68%	50	Research	85	97	Research Defon Sell	9.31%	15.85%	B	16				
2024/11/18	0.257	No Trade	No Trade	89.81%	50	Research	85	96	Research Defon Sell	9.02%	17.01%	B	16				
2024/11/19	0.256	No Trade	No Trade	85.03%	50	Research	85	96	Research Defon Sell	8.54%	16.73%	B	16				
2024/11/20	0.255	No Trade	No Trade	82.00%	50	Research	85	96	Research Defon Sell	8.24%	14.23%	C	17				
2024/11/21	0.258	No Trade	No Trade	96.48%	50	Research	85	97	Research Defon Sell	9.69%	14.76%	C	18				
2024/11/22	0.260	No Trade	No Trade	100.00%	50	Research	85	97	Research Defon Sell	10.27%	15.30%	B	19				
2024/11/25	0.262	No Trade	No Trade	100.00%	50	Research	85	98	Research Defon Sell	11.37%	16.99%	B	22				
2024/11/26	0.265	No Trade	No Trade	100.00%	50	Research	85	99	Research Defon Sell	12.64%	18.95%	B	24				
2024/11/27	0.262	No Trade	No Trade	89.70%	50	Research	85	97	Research Defon Sell	11.33%	15.49%	B	26				
2024/11/28	0.263	No Trade	No Trade	92.13%	50	Research	85	98	Research Defon Sell	11.64%	16.62%	B	26				
2024/11/29	0.264	No Trade	No Trade	97.44%	50	Research	85	98	Research Defon Sell	12.31%	16.64%	B	24				
2024/12/02	0.262	No Trade	No Trade	91.64%	50	Research	85	98	Research Defon Sell	11.58%	15.23%	B	23				
2024/12/03	0.266	No Trade	No Trade	100.00%	50	Research	85	99	Research Defon Sell	12.95%	17.62%	B	26				
2024/12/04	0.264	No Trade	No Trade	94.13%	50	Research	85	98	Research Defon Sell	12.19%	17.72%	B	28				
2024/12/05	0.263	No Trade	No Trade	90.77%	60	Research	85	98	Research Defon Sell	11.76%	18.32%	B	31				
2024/12/06	0.262	Sell_Panda_ST	No Trade	88.17%	50	Research	85	97	Research Defon Sell	11.42%	18.53%	B	30				
2024/12/09	0.261	Sell_Panda_ST	No Trade	85.91%	50	Research	85	97	Research Defon Sell	11.13%	17.84%	B	26				
2024/12/10	0.261	Sell_Panda_ST	No Trade	84.74%	50	Research	85	97	Research Defon Sell	10.98%	16.61%	B	21				
2024/12/11	0.264	No Trade	No Trade	95.74%	50	Research	85	98	Research Defon Sell	12.40%	18.48%	B	17				
2024/12/12	0.266	No Trade	No Trade	100.00%	50	Research	85	99	Research Defon Sell	13.17%	20.49%	B	16				
2024/12/13	0.263	No Trade	No Trade	89.79%	50	Research	85	98	Research Defon Sell	11.82%	18.77%	B	15				
2024/12/16	0.264	No Trade	No Trade	93.99%	50	Research	85	98	Research Defon Sell	12.38%	20.38%	B	12				
2024/12/17	0.263	No Trade	No Trade	91.48%	50	Research	85	98	Research Defon Sell	12.04%	18.42%	B	11				
2024/12/18	0.267	No Trade	No Trade	100.00%	90	Research	170	99	Research Defon Sell	13.70%	20.31%	AAA	12				
2024/12/19	0.268	No Trade	No Trade	100.00%	90	Research	170	99	Research Defon Sell	14.16%	21.47%	AAA	15				
2024/12/20	0.266	No Trade	No Trade	95.98%	90	Research	170	99	Research Defon Sell	13.59%	21.13%	AAA	18				
2024/12/23	0.265	No Trade	No Trade	92.82%	90	Research	170	98	Research Defon Sell	13.14%	21.20%	AAA	21				
2024/12/27	0.263	No Trade	No Trade	86.94%	90	Research	170	98	Research Defon Sell	12.31%	19.00%	AAA	21				
2024/12/30	0.264	Sell_Panda_ST	No Trade	89.35%	90	Research	170	98	Research Defon Sell	12.65%	16.24%	AAA	18				
2024/12/31	0.264	Sell_Panda_ST	No Trade	91.13%	90	Research	170	98	Research Defon Sell	12.90%	14.66%	AAA	14				
2025/01/02	0.261	No Trade	No Trade	81.22%	75	Research	170	97	Research Defon Sell	11.50%	14.72%	AA	10				
2025/01/03	0.263	No Trade	No Trade	87.20%	75	Research	170	98	Research Defon Sell	12.35%	15.65%	AA	8				



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	Euro_Communication_Pairs	Ascendant guidance	Trade	Strategy_Open Date	2024/12/30	Caterpillar Guidance	Trade
<div><div><p>— DTE.ETR - - - 21 per. Mov. Avg. (DTE.ETR) — Linear (DTE.ETR)</p></div><div><p>— TEL2-B.STO - - - 21 per. Mov. Avg. (TEL2-B.STO) — Linear (TEL2-B.STO)</p></div></div>						(+) : Mom Days	68
						(-) : Mom Days	0
						Guided : Factor	33 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	97.3%
						Mom_75 (days)	15.6%
						9 vs 21 day	0.33%
						Price vs 9 day	-0.63%

AI.PAR

BuY

Air Liquide S.A

Industrials

Industrial Goods & Services

France

Market Cap : (B)

92 366

AIR.PAR

Airbus Se

Industrials

Industrial Goods & Services

France

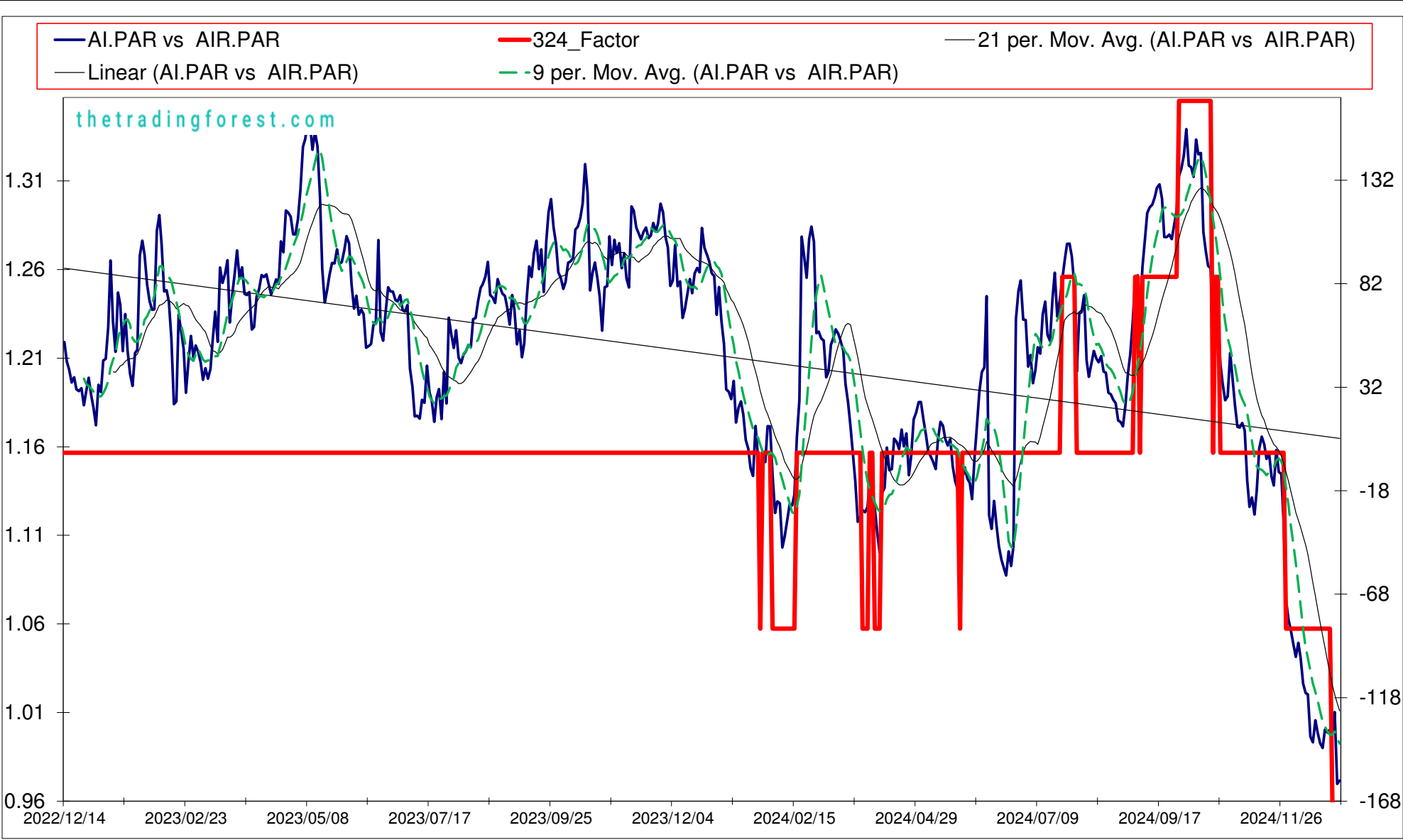
Market Cap : (B)

109 041

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-1.981														-18.000	9.085
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum		
2024/11/05	1.173	No Trade	No Trade	7.75%	0	Absolutely No	0	-93	Research Defcon Buy	1.17%	-7.51%	C	-37		
2024/11/06	1.144	No Trade	No Trade	13.15%	30	Absolutely No	0	-96	Research Defcon Buy	-1.26%	-10.46%	C	-39		
2024/11/07	1.130	No Trade	No Trade	26.27%	30	Absolutely No	0	-97	Research Defcon Buy	-2.51%	-11.62%	C	-41		
2024/11/08	1.135	No Trade	No Trade	21.29%	30	Absolutely No	0	-96	Research Defcon Buy	-2.04%	-10.70%	C	-44		
2024/11/11	1.125	No Trade	No Trade	29.41%	30	Absolutely No	0	-97	Research Defcon Buy	-2.81%	-10.32%	C	-48		
2024/11/12	1.139	No Trade	No Trade	16.88%	30	Absolutely No	0	-96	Research Defcon Buy	-1.61%	-5.56%	C	-49		
2024/11/13	1.163	No Trade	No Trade	3.05%	0	Absolutely No	0	-94	Research Defcon Buy	0.46%	-6.15%	C	-48		
2024/11/14	1.169	Buy_Panda_ST	No Trade	7.02%	0	Absolutely No	0	-93	Research Defcon Buy	1.06%	-5.66%	C	-46		
2024/11/15	1.165	Buy_Panda_ST	No Trade	4.61%	0	Absolutely No	0	-94	Research Defcon Buy	0.69%	-6.74%	C	-44		
2024/11/18	1.157	Buy_Panda_ST	No Trade	0.28%	0	Absolutely No	0	-94	Research Defcon Buy	0.04%	-4.60%	C	-39		
2024/11/19	1.160	Buy_Panda_ST	No Trade	2.43%	0	Absolutely No	0	-94	Research Defcon Buy	0.37%	-3.56%	C	-35		
2024/11/20	1.147	No Trade	No Trade	8.12%	30	Absolutely No	0	-95	Research Defcon Buy	-0.78%	-5.26%	C	-33		
2024/11/21	1.142	No Trade	No Trade	12.47%	30	Absolutely No	0	-96	Research Defcon Buy	-1.19%	-6.24%	C	-31		
2024/11/22	1.162	No Trade	No Trade	3.73%	0	Absolutely No	0	-94	Research Defcon Buy	0.56%	-4.26%	C	-28		
2024/11/25	1.149	No Trade	No Trade	4.76%	0	Absolutely No	0	-95	Research Defcon Buy	-0.46%	-5.12%	C	-27		
2024/11/26	1.148	No Trade	No Trade	5.33%	0	Absolutely No	0	-95	Research Defcon Buy	-0.51%	-5.46%	C	-27		
2024/11/27	1.121	No Trade	No Trade	29.67%	0	Absolutely No	0	-97	Research Defcon Buy	-2.84%	-7.02%	C	-29		
2024/11/28	1.077	No Trade	No Trade	69.79%	50	Research	-85	-100	Research Defcon Buy	-6.67%	-10.67%	C	-31		
2024/11/29	1.066	No Trade	No Trade	79.45%	50	Research	-85	-100	Research Defcon Buy	-7.60%	-10.73%	C	-32		
2024/12/02	1.060	No Trade	No Trade	84.24%	50	Research	-85	-100	Research Defcon Buy	-8.06%	-11.16%	C	-32		
2024/12/03	1.052	No Trade	No Trade	91.04%	60	Research	-85	-100	Research Defcon Buy	-8.71%	-11.60%	C	-32		
2024/12/04	1.045	No Trade	No Trade	97.39%	60	Research	-85	-100	Research Defcon Buy	-9.31%	-12.04%	C	-32		
2024/12/05	1.053	No Trade	No Trade	90.04%	60	Research	-85	-99	Research Defcon Buy	-8.61%	-10.65%	C	-33		
2024/12/06	1.044	No Trade	No Trade	97.48%	60	Research	-85	-100	Research Defcon Buy	-9.32%	-11.29%	C	-34		
2024/12/09	1.030	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-10.53%	-12.35%	C	-37		
2024/12/10	1.025	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-10.98%	-13.68%	C	-39		
2024/12/11	1.024	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-11.03%	-15.02%	A	-40		
2024/12/12	1.000	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.08%	-17.72%	A	-41		
2024/12/13	0.997	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.34%	-19.21%	A	-42		
2024/12/16	1.009	No Trade	No Trade	91.53%	60	Research	-85	-99	Research Defcon Buy	-12.21%	-19.84%	B	-42		
2024/12/17	1.002	No Trade	No Trade	95.86%	60	Research	-85	-99	Research Defcon Buy	-12.79%	-20.48%	A	-42		
2024/12/18	0.996	No Trade	No Trade	99.67%	60	Research	-85	-100	Research Defcon Buy	-13.30%	-19.53%	A	-42		
2024/12/19	0.993	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.52%	-21.47%	A	-42		
2024/12/20	1.004	No Trade	No Trade	93.17%	60	Research	-85	-99	Research Defcon Buy	-12.59%	-21.62%	B	-42		
2024/12/23	1.002	No Trade	No Trade	93.85%	60	Research	-85	-99	Research Defcon Buy	-12.69%	-22.64%	A	-43		
2024/12/27	1.004	Buy_Panda_ST	No Trade	92.24%	60	Research	-85	-99	Research Defcon Buy	-12.47%	-22.70%	B	-44		
2024/12/30	1.002	Buy_Panda_ST	No Trade	93.33%	100	Research	-170	-99	Research Defcon Buy	-12.62%	-22.97%	AAA	-44		
2024/12/31	1.014	Buy_Panda_ST	No Trade	85.27%	100	Research	-170	-98	Research Defcon Buy	-11.53%	-22.27%	AAA	-40		
2025/01/02	0.973	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-15.03%	-25.70%	AAA	-38		
2025/01/03	0.975	No Trade	No Trade	98.79%	100	Research	-170	-100	Research Defcon Buy	-14.85%	-25.65%	AAA	-36		



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Euro_Industrials_Pairs	Ascendant guidance	Trade	Strategy_Open Date	2024/12/30	Caterpillar Guidance	Trade	
<div><div><div>AI.PAR</div><div>21 per. Mov. Avg. (AI.PAR)</div><div>Linear (AI.PAR)</div></div><div><div>AIR.PAR</div><div>21 per. Mov. Avg. (AIR.PAR)</div><div>Linear (AIR.PAR)</div></div></div>							(+) : Mom Days	0
							(-) : Mom Days	50
							Guided : Factor	33 day
							324_Buy Guidance	99.8%
							324_Sell Guidance	0.0%
							Mom_75 (days)	-25.7%
							9 vs 21 day	-1.83%
							Price vs 9 day	-2.09%

ESSITY-B.STO

B
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Essity Ab Ser. B

Consumer Staples

Personal & Household Goods

Sweden

Market Cap : (B)

192 212

IMB.LSE

Imperial Brands Plc

Consumer Staples

Personal & Household Goods

United Kingdom

Market Cap : (B)

21 037

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.127	No Trade	No Trade	30.49%	0	Absolutely No	0	-96	Research Defcon Buy	-3.81%	-12.41%	C	-30
2024/11/06	0.122	No Trade	No Trade	63.99%	50	Research	-85	-99	Research Defcon Buy	-7.99%	-13.65%	C	-32
2024/11/07	0.124	No Trade	No Trade	51.99%	50	Research	-85	-98	Research Defcon Buy	-6.49%	-13.15%	C	-34
2024/11/08	0.125	No Trade	No Trade	45.41%	30	Absolutely No	0	-97	Research Defcon Buy	-5.67%	-12.12%	C	-37
2024/11/11	0.127	No Trade	No Trade	33.86%	30	Absolutely No	0	-95	Research Defcon Buy	-4.23%	-9.57%	C	-38
2024/11/12	0.127	No Trade	No Trade	31.50%	30	Absolutely No	0	-96	Research Defcon Buy	-3.93%	-9.61%	C	-37
2024/11/13	0.126	Buy_Panda_ST	No Trade	36.09%	30	Absolutely No	0	-96	Research Defcon Buy	-4.51%	-9.28%	C	-33
2024/11/14	0.126	Buy_Panda_ST	No Trade	34.72%	0	Absolutely No	0	-96	Research Defcon Buy	-4.34%	-11.26%	C	-30
2024/11/15	0.125	No Trade	No Trade	41.46%	0	Absolutely No	0	-97	Research Defcon Buy	-5.18%	-11.66%	C	-28
2024/11/18	0.124	No Trade	No Trade	50.22%	50	Research	-85	-98	Research Defcon Buy	-6.27%	-13.61%	C	-26
2024/11/19	0.120	No Trade	No Trade	75.19%	50	Research	-85	-100	Research Defcon Buy	-9.39%	-15.86%	A	-27
2024/11/20	0.119	No Trade	No Trade	81.71%	50	Research	-85	-100	Research Defcon Buy	-10.20%	-16.24%	A	-28
2024/11/21	0.119	No Trade	No Trade	77.95%	50	Research	-85	-99	Research Defcon Buy	-9.73%	-15.58%	A	-29
2024/11/22	0.119	No Trade	No Trade	76.45%	50	Research	-85	-99	Research Defcon Buy	-9.55%	-14.27%	C	-32
2024/11/25	0.118	No Trade	No Trade	85.03%	60	Research	-85	-100	Research Defcon Buy	-10.62%	-14.24%	C	-34
2024/11/26	0.116	No Trade	No Trade	96.14%	60	Research	-85	-100	Research Defcon Buy	-12.01%	-15.39%	A	-36
2024/11/27	0.116	No Trade	No Trade	96.17%	60	Research	-85	-100	Research Defcon Buy	-12.01%	-15.16%	A	-37
2024/11/28	0.118	No Trade	No Trade	82.82%	50	Research	-85	-98	Research Defcon Buy	-10.34%	-14.63%	C	-37
2024/11/29	0.117	No Trade	No Trade	90.53%	60	Research	-85	-99	Research Defcon Buy	-11.31%	-14.96%	C	-36
2024/12/02	0.118	No Trade	No Trade	84.73%	50	Research	-85	-98	Research Defcon Buy	-10.58%	-15.32%	B	-35
2024/12/03	0.120	Buy_Panda_ST	No Trade	73.27%	50	Research	-85	-97	Research Defcon Buy	-9.15%	-13.73%	C	-32
2024/12/04	0.119	Buy_Panda_ST	No Trade	74.68%	50	Research	-85	-97	Research Defcon Buy	-9.33%	-15.70%	B	-28
2024/12/05	0.119	Buy_Panda_ST	No Trade	75.92%	50	Research	-85	-97	Research Defcon Buy	-9.48%	-15.15%	B	-25
2024/12/06	0.119	Buy_Panda_ST	No Trade	76.85%	50	Research	-85	-97	Research Defcon Buy	-9.60%	-16.05%	B	-22
2024/12/09	0.118	Buy_Panda_ST	No Trade	79.99%	50	Research	-85	-98	Research Defcon Buy	-9.99%	-16.62%	B	-21
2024/12/10	0.117	No Trade	No Trade	86.85%	50	Research	-85	-99	Research Defcon Buy	-10.85%	-17.29%	B	-19
2024/12/11	0.115	No Trade	No Trade	99.98%	50	Research	-85	-100	Research Defcon Buy	-12.49%	-19.16%	A	-19
2024/12/12	0.115	No Trade	No Trade	99.16%	50	Research	-85	-100	Research Defcon Buy	-12.38%	-19.47%	A	-20
2024/12/13	0.114	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-13.25%	-20.08%	A	-21
2024/12/16	0.115	No Trade	No Trade	91.90%	90	Research	-170	-99	Research Defcon Buy	-12.17%	-19.92%	AAA	-23
2024/12/17	0.117	No Trade	No Trade	82.35%	90	Research	-170	-97	Research Defcon Buy	-10.91%	-17.47%	AAA	-24
2024/12/18	0.115	No Trade	No Trade	91.85%	90	Research	-170	-99	Research Defcon Buy	-12.17%	-19.61%	AAA	-24
2024/12/19	0.115	No Trade	No Trade	93.52%	90	Research	-170	-99	Research Defcon Buy	-12.39%	-19.89%	AAA	-25
2024/12/20	0.114	No Trade	No Trade	98.34%	90	Research	-170	-100	Research Defcon Buy	-13.03%	-19.65%	AAA	-24
2024/12/23	0.115	No Trade	No Trade	93.39%	90	Research	-170	-99	Research Defcon Buy	-12.37%	-19.02%	AAA	-23
2024/12/27	0.116	No Trade	No Trade	87.16%	90	Research	-170	-98	Research Defcon Buy	-11.55%	-19.87%	AAA	-21
2024/12/30	0.116	Buy_Panda_ST	No Trade	86.26%	90	Research	-170	-98	Research Defcon Buy	-11.43%	-18.71%	AAA	-19
2024/12/31	0.116	Buy_Panda_ST	No Trade	86.64%	90	Research	-170	-98	Research Defcon Buy	-11.48%	-19.03%	AAA	-19
2025/01/02	0.115	No Trade	No Trade	91.98%	90	Research	-170	-99	Research Defcon Buy	-12.18%	-20.64%	AAA	-19
2025/01/03	0.114	No Trade	No Trade	97.08%	90	Research	-170	-100	Research Defcon Buy	-12.86%	-21.19%	AAA	-19



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

Euro_Consumer Discretionary_Pairs

Ascendant guidance

Trade

Strategy_Open Date

2024/12/30

Caterpillar Guidance

Trade

ESSITY-B.STO

21 per. Mov. Avg. (ESSITY-B.STO)

Linear (ESSITY-B.STO)

IMB.LSE

21 per. Mov. Avg. (IMB.LSE)

Linear (IMB.LSE)

(+) : Mom Days

0

(-) : Mom Days

60

Guided : Factor

33 day

324_Buy Guidance

100.0%

324_Sell Guidance

0.0%

Mom_75 (days)

-21.2%

9 vs 21 day

-1.06%

Price vs 9 day

-0.97%

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HES.NYS

Hess Corporation

Energy

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

45 650

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

DVN.NYS

Devon Energy

Energy

Oil, Gas & Consumable Fuels

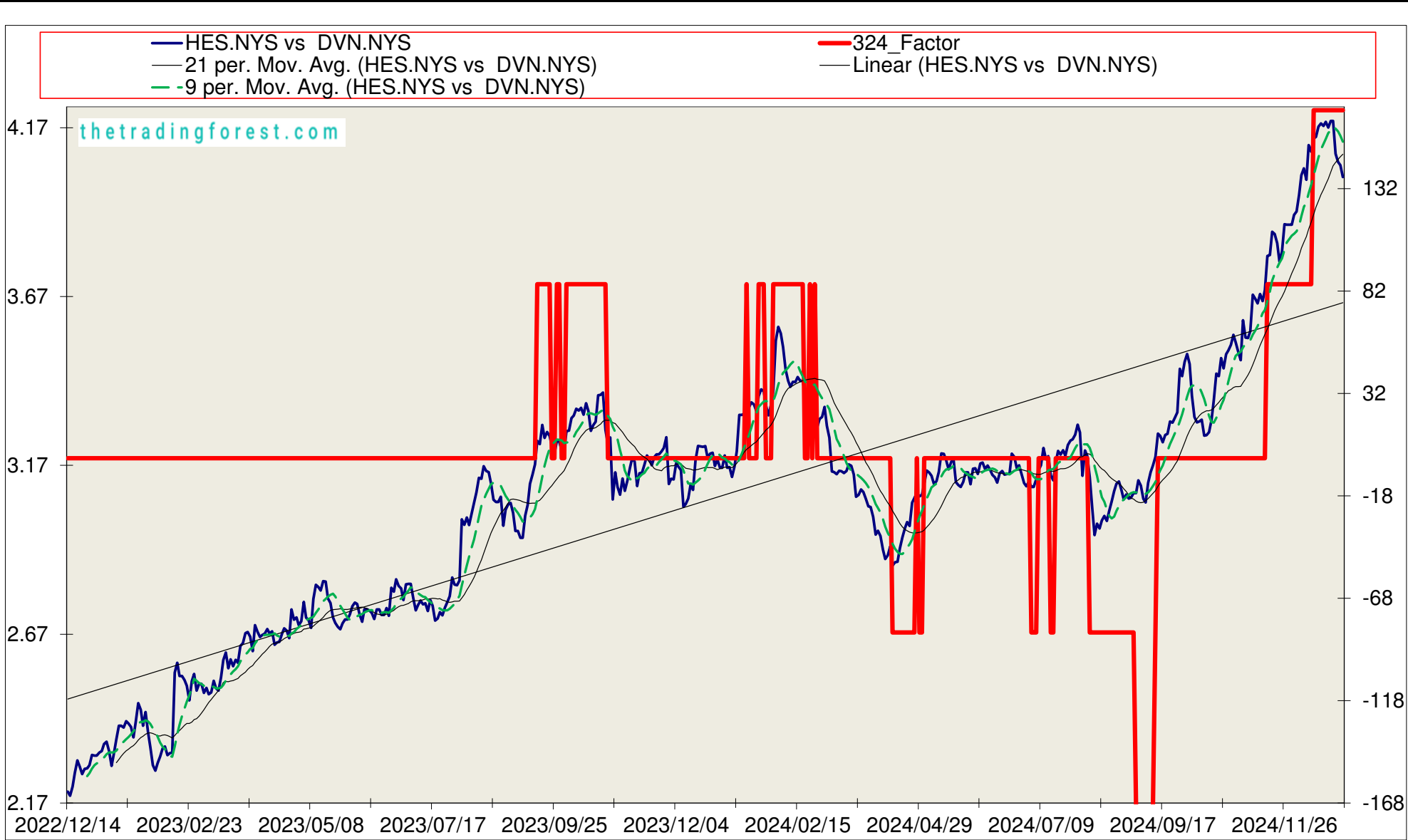
New York

Market Cap : (B)

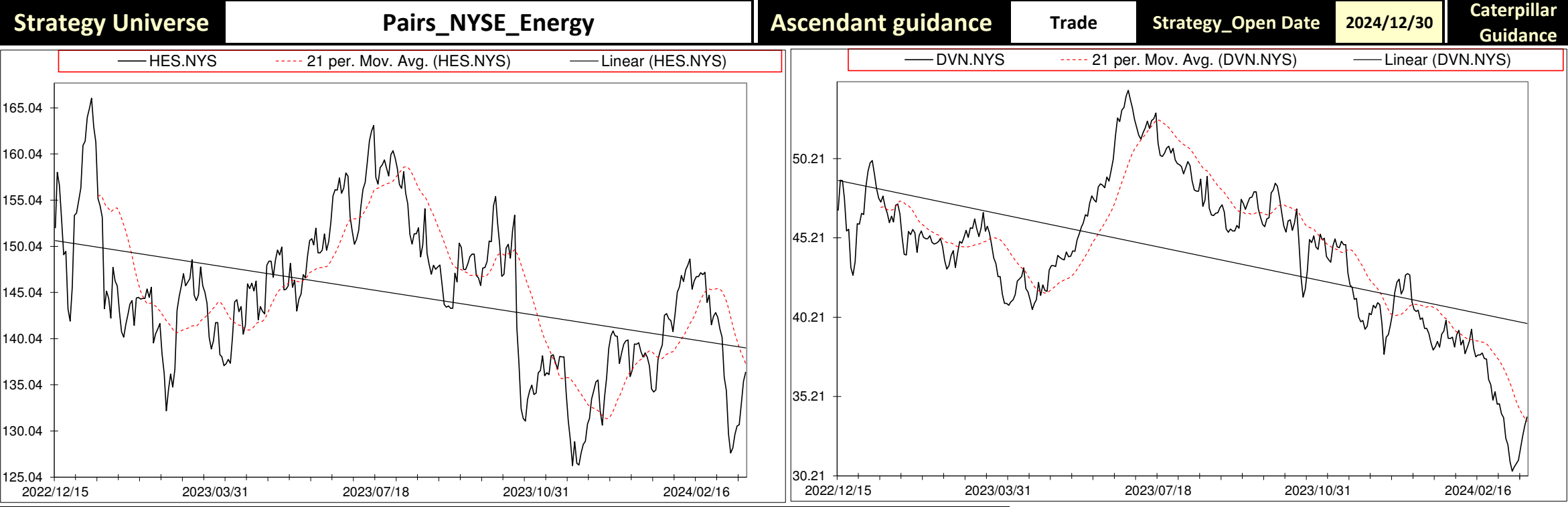
25 915

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.364												31.920		-13.505	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum		
2024/11/05	3.542	No Trade	No Trade	15.37%	0	Absolutely No	0	99	Research Defon Sell	1.86%	9.82%	C	22		
2024/11/06	3.562	No Trade	No Trade	19.92%	0	Absolutely No	0	99	Research Defon Sell	2.42%	10.02%	C	20		
2024/11/07	3.671	No Trade	No Trade	45.27%	0	Absolutely No	0	100	Research Defon Sell	5.49%	13.21%	C	19		
2024/11/08	3.658	No Trade	No Trade	41.99%	0	Absolutely No	0	100	Research Defon Sell	5.09%	12.35%	C	19		
2024/11/11	3.645	No Trade	No Trade	38.05%	0	Absolutely No	0	99	Research Defon Sell	4.62%	10.93%	C	20		
2024/11/12	3.672	No Trade	No Trade	44.32%	0	Absolutely No	0	100	Research Defon Sell	5.38%	12.57%	C	24		
2024/11/13	3.651	No Trade	No Trade	39.11%	0	Absolutely No	0	99	Research Defon Sell	4.75%	16.49%	C	27		
2024/11/14	3.684	No Trade	No Trade	46.50%	0	Absolutely No	0	100	Research Defon Sell	5.64%	14.79%	C	30		
2024/11/15	3.786	No Trade	No Trade	70.39%	50	Research	85	100	Research Defon Sell	8.54%	18.57%	A	33		
2024/11/18	3.788	No Trade	No Trade	70.21%	50	Research	85	100	Research Defon Sell	8.52%	21.05%	A	36		
2024/11/19	3.857	No Trade	No Trade	86.18%	60	Research	85	100	Research Defon Sell	10.46%	27.01%	A	39		
2024/11/20	3.850	No Trade	No Trade	84.27%	50	Research	85	100	Research Defon Sell	10.23%	30.15%	A	41		
2024/11/21	3.824	No Trade	No Trade	77.72%	50	Research	85	99	Research Defon Sell	9.43%	27.80%	A	40		
2024/11/22	3.768	No Trade	No Trade	64.31%	50	Research	85	98	Research Defon Sell	7.80%	26.51%	B	39		
2024/11/25	3.799	No Trade	No Trade	70.75%	50	Research	85	98	Research Defon Sell	8.58%	26.56%	B	36		
2024/11/26	3.880	No Trade	No Trade	89.51%	60	Research	85	100	Research Defon Sell	10.86%	28.67%	A	37		
2024/11/27	3.878	No Trade	No Trade	88.96%	60	Research	85	100	Research Defon Sell	10.79%	29.26%	A	36		
2024/11/28	3.878	No Trade	No Trade	88.68%	60	Research	85	100	Research Defon Sell	10.76%	28.03%	A	33		
2024/11/29	3.878	No Trade	No Trade	88.36%	60	Research	85	100	Research Defon Sell	10.72%	26.83%	A	32		
2024/12/02	3.907	No Trade	No Trade	94.41%	60	Research	85	100	Research Defon Sell	11.46%	26.51%	A	31		
2024/12/03	3.918	No Trade	No Trade	96.49%	50	Research	85	100	Research Defon Sell	11.71%	25.96%	A	30		
2024/12/04	3.967	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	13.08%	27.26%	A	31		
2024/12/05	4.025	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	14.70%	30.20%	A	33		
2024/12/06	4.045	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	15.24%	32.02%	A	35		
2024/12/09	4.012	No Trade	No Trade	93.09%	60	Research	85	99	Research Defon Sell	14.18%	30.29%	A	37		
2024/12/10	4.114	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	17.06%	34.14%	A	38		
2024/12/11	4.095	No Trade	No Trade	96.61%	60	Research	85	100	Research Defon Sell	16.48%	33.41%	A	39		
2024/12/12	4.133	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	17.54%	34.06%	AAA	40		
2024/12/13	4.138	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	17.64%	34.22%	AAA	41		
2024/12/16	4.169	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	18.41%	33.58%	AAA	43		
2024/12/17	4.178	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	18.64%	34.56%	AAA	43		
2024/12/18	4.171	No Trade	No Trade	98.69%	100	Research	170	100	Research Defon Sell	18.39%	36.03%	AAA	44		
2024/12/19	4.183	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	18.70%	36.91%	AAA	45		
2024/12/20	4.166	No Trade	No Trade	97.27%	100	Research	170	100	Research Defon Sell	18.19%	33.83%	AAA	44		
2024/12/23	4.185	No Trade	No Trade	99.61%	100	Research	170	100	Research Defon Sell	18.63%	33.07%	AAA	43		
2024/12/27	4.185	No Trade	No Trade	98.85%	100	Research	170	100	Research Defon Sell	18.49%	32.27%	AAA	43		
2024/12/30	4.089	Sell_Panda_ST	No Trade	83.65%	90	Research	170	98	Research Defon Sell	15.64%	28.16%	AAA	39		
2024/12/31	4.064	Sell_Panda_ST	Sell_Panda_ST	79.74%	90	Research	170	97	Research Defon Sell	14.91%	24.69%	AAA	35		
2025/01/02	4.054	Sell_Panda_ST	Sell_Panda_ST	77.96%	90	Research	170	97	Research Defon Sell	14.58%	24.67%	AA	29		
2025/01/03	4.020	Sell_Panda_ST	Sell_Panda_ST	72.52%	75	Research	170	96	Research Defon Sell	13.56%	24.33%	AA	24		



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Buy 33_Day



Research	
(+) : Mom Days	80
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	96.0%
Mom_75 (days)	24.3%
9 vs 21 day	0.92%
Price vs 9 day	-2.53%

GD.NYS

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

XAR.ARC

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

B General Dynamics

u Aerospace & Defense

y Aerospace & Defence

New York

Market Cap : (B)

77 365

SPDR S&P Aerospace & Defense ETF

Aerospace & Defense

ETF_NYSE_Price

NYSE

Market Cap : (B)

2 679

-2.047

-30.230

14.771

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	1.886	No Trade	No Trade	12.72%	0	Absolutely No	0	-95	Research Defcon Buy	1.42%	-3.66%	C	-8
2024/11/06	1.888	No Trade	No Trade	14.01%	0	Absolutely No	0	-95	Research Defcon Buy	1.57%	-4.18%	C	-10
2024/11/07	1.879	No Trade	No Trade	9.86%	0	Absolutely No	0	-95	Research Defcon Buy	1.10%	-3.67%	C	-12
2024/11/08	1.837	No Trade	No Trade	8.54%	0	Absolutely No	0	-97	Research Defcon Buy	-1.14%	-5.93%	C	-14
2024/11/11	1.836	No Trade	No Trade	8.26%	0	Absolutely No	0	-97	Research Defcon Buy	-1.10%	-6.70%	C	-16
2024/11/12	1.845	No Trade	No Trade	4.43%	0	Absolutely No	0	-97	Research Defcon Buy	-0.59%	-6.91%	C	-17
2024/11/13	1.833	No Trade	No Trade	8.97%	0	Absolutely No	0	-97	Research Defcon Buy	-1.20%	-7.45%	C	-19
2024/11/14	1.767	No Trade	No Trade	35.37%	0	Absolutely No	0	-99	Research Defcon Buy	-4.72%	-13.30%	C	-21
2024/11/15	1.748	No Trade	No Trade	42.77%	0	Absolutely No	0	-100	Research Defcon Buy	-5.71%	-13.97%	C	-23
2024/11/18	1.733	No Trade	No Trade	48.24%	0	Absolutely No	0	-100	Research Defcon Buy	-6.44%	-13.93%	C	-25
2024/11/19	1.682	No Trade	No Trade	68.51%	50	Research	-85	-100	Research Defcon Buy	-9.14%	-16.72%	A	-27
2024/11/20	1.669	No Trade	No Trade	73.62%	50	Research	-85	-100	Research Defcon Buy	-9.82%	-16.22%	A	-29
2024/11/21	1.645	No Trade	No Trade	83.19%	50	Research	-85	-100	Research Defcon Buy	-11.10%	-17.56%	A	-32
2024/11/22	1.633	No Trade	No Trade	87.80%	60	Research	-85	-100	Research Defcon Buy	-11.72%	-17.78%	A	-33
2024/11/25	1.631	No Trade	No Trade	88.00%	60	Research	-85	-100	Research Defcon Buy	-11.74%	-17.71%	A	-34
2024/11/26	1.617	No Trade	No Trade	93.63%	60	Research	-85	-100	Research Defcon Buy	-12.50%	-18.37%	A	-35
2024/11/27	1.625	No Trade	No Trade	90.22%	60	Research	-85	-100	Research Defcon Buy	-12.04%	-17.37%	A	-37
2024/11/28	1.625	No Trade	No Trade	90.02%	60	Research	-85	-100	Research Defcon Buy	-12.01%	-16.87%	A	-39
2024/11/29	1.609	No Trade	No Trade	96.18%	60	Research	-85	-100	Research Defcon Buy	-12.84%	-17.22%	A	-41
2024/12/02	1.597	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.40%	-18.42%	A	-43
2024/12/03	1.612	No Trade	No Trade	93.70%	60	Research	-85	-99	Research Defcon Buy	-12.56%	-16.66%	A	-45
2024/12/04	1.590	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.74%	-17.57%	A	-47
2024/12/05	1.595	No Trade	No Trade	97.62%	60	Research	-85	-100	Research Defcon Buy	-13.42%	-15.86%	A	-49
2024/12/06	1.582	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.09%	-16.90%	A	-49
2024/12/09	1.601	No Trade	No Trade	92.10%	60	Research	-85	-99	Research Defcon Buy	-12.97%	-15.75%	B	-49
2024/12/10	1.605	No Trade	No Trade	90.49%	60	Research	-85	-99	Research Defcon Buy	-12.75%	-17.04%	B	-48
2024/12/11	1.574	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.41%	-18.12%	A	-47
2024/12/12	1.579	No Trade	No Trade	98.03%	60	Research	-85	-100	Research Defcon Buy	-14.13%	-17.99%	A	-47
2024/12/13	1.563	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.94%	-18.79%	A	-47
2024/12/16	1.552	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-15.47%	-20.61%	AAA	-47
2024/12/17	1.563	No Trade	No Trade	95.99%	100	Research	-170	-99	Research Defcon Buy	-14.85%	-19.27%	AAA	-47
2024/12/18	1.615	No Trade	No Trade	77.36%	90	Research	-170	-96	Research Defcon Buy	-11.97%	-18.20%	AA	-44
2024/12/19	1.595	Buy_Panda_ST	No Trade	84.48%	90	Research	-170	-97	Research Defcon Buy	-13.07%	-19.71%	AAA	-40
2024/12/20	1.585	Buy_Panda_ST	No Trade	87.79%	100	Research	-170	-98	Research Defcon Buy	-13.58%	-21.10%	AAA	-37
2024/12/23	1.600	Buy_Panda_ST	Buy_Panda_ST	81.88%	90	Research	-170	-97	Research Defcon Buy	-12.67%	-21.06%	AA	-33
2024/12/27	1.575	No Trade	No Trade	90.16%	100	Research	-170	-99	Research Defcon Buy	-13.95%	-21.07%	AAA	-32
2024/12/30	1.582	Buy_Panda_ST	No Trade	87.07%	90	Research	-170	-98	Research Defcon Buy	-13.47%	-19.92%	AAA	-30
2024/12/31	1.589	No Trade	No Trade	84.40%	90	Research	-170	-98	Research Defcon Buy	-13.06%	-20.24%	AAA	-28
2025/01/02	1.578	No Trade	No Trade	87.83%	90	Research	-170	-98	Research Defcon Buy	-13.59%	-21.68%	AAA	-25
2025/01/03	1.554	No Trade	No Trade	96.37%	90	Research	-170	-100	Research Defcon Buy	-14.91%	-22.05%	AAA	-25

CSX.NAS

BuY

Csx Corporation

Industrial

Road & Rail

New York

Market Cap : (B)

68 999

SNA.NYS

Snap-on

Industrial

Machinery

New York

Market Cap : (B)

19 216

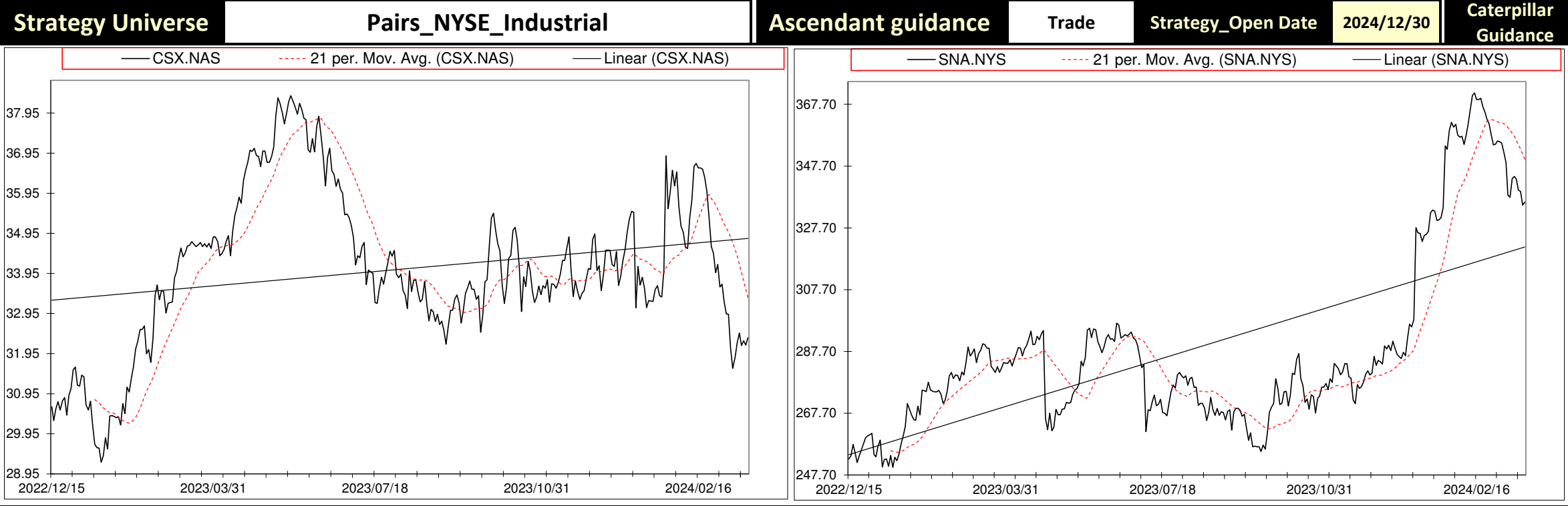
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.102	Buy_Panda_ST	No Trade	69.39%	50	Research	-85	-98	Research Defcon Buy	-9.22%	-17.19%	B	-17
2024/11/06	0.104	Buy_Panda_ST	No Trade	53.64%	50	Research	-85	-96	Research Defcon Buy	-7.13%	-15.26%	B	-13
2024/11/07	0.101	No Trade	No Trade	76.30%	50	Research	-85	-99	Research Defcon Buy	-10.14%	-17.65%	A	-9
2024/11/08	0.100	No Trade	No Trade	79.40%	50	Research	-85	-100	Research Defcon Buy	-10.55%	-18.38%	A	-7
2024/11/11	0.101	No Trade	No Trade	73.81%	50	Research	-85	-99	Research Defcon Buy	-9.81%	-17.80%	B	-7
2024/11/12	0.100	No Trade	No Trade	78.02%	50	Research	-85	-99	Research Defcon Buy	-10.37%	-18.01%	A	-9
2024/11/13	0.101	No Trade	No Trade	72.96%	50	Research	-85	-99	Research Defcon Buy	-9.69%	-18.98%	B	-10
2024/11/14	0.100	No Trade	No Trade	82.12%	50	Research	-85	-100	Research Defcon Buy	-10.91%	-19.14%	A	-14
2024/11/15	0.098	No Trade	No Trade	89.94%	50	Research	-85	-100	Research Defcon Buy	-11.95%	-19.13%	A	-18
2024/11/18	0.098	No Trade	No Trade	92.77%	50	Research	-85	-100	Research Defcon Buy	-12.32%	-21.28%	A	-21
2024/11/19	0.098	No Trade	No Trade	94.73%	50	Research	-85	-100	Research Defcon Buy	-12.58%	-21.95%	A	-24
2024/11/20	0.097	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-13.38%	-22.80%	A	-26
2024/11/21	0.098	No Trade	No Trade	91.89%	50	Research	-85	-99	Research Defcon Buy	-12.30%	-21.43%	B	-26
2024/11/22	0.098	No Trade	No Trade	91.78%	50	Research	-85	-99	Research Defcon Buy	-12.28%	-21.84%	B	-26
2024/11/25	0.099	No Trade	No Trade	84.13%	50	Research	-85	-98	Research Defcon Buy	-11.26%	-18.95%	B	-24
2024/11/26	0.099	Buy_Panda_ST	No Trade	83.89%	50	Research	-85	-98	Research Defcon Buy	-11.23%	-19.08%	B	-26
2024/11/27	0.099	Buy_Panda_ST	No Trade	81.84%	50	Research	-85	-97	Research Defcon Buy	-10.95%	-18.65%	B	-23
2024/11/28	0.099	Buy_Panda_ST	No Trade	81.60%	50	Research	-85	-97	Research Defcon Buy	-10.92%	-18.13%	B	-20
2024/11/29	0.099	Buy_Panda_ST	No Trade	82.74%	50	Research	-85	-98	Research Defcon Buy	-11.07%	-18.49%	B	-18
2024/12/02	0.099	Buy_Panda_ST	No Trade	80.77%	50	Research	-85	-97	Research Defcon Buy	-10.81%	-18.78%	B	-14
2024/12/03	0.099	No Trade	No Trade	83.55%	50	Research	-85	-98	Research Defcon Buy	-11.18%	-18.61%	B	-12
2024/12/04	0.097	No Trade	No Trade	92.20%	90	Research	-170	-99	Research Defcon Buy	-12.34%	-18.71%	AAA	-12
2024/12/05	0.096	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-13.64%	-19.28%	AAA	-12
2024/12/06	0.096	No Trade	No Trade	96.56%	90	Research	-170	-99	Research Defcon Buy	-13.17%	-19.07%	AAA	-14
2024/12/09	0.096	No Trade	No Trade	99.13%	90	Research	-170	-100	Research Defcon Buy	-13.52%	-19.51%	AAA	-16
2024/12/10	0.096	No Trade	No Trade	95.49%	90	Research	-170	-99	Research Defcon Buy	-13.02%	-19.97%	AAA	-20
2024/12/11	0.094	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-14.67%	-21.76%	AAA	-23
2024/12/12	0.095	No Trade	No Trade	98.27%	90	Research	-170	-100	Research Defcon Buy	-14.42%	-21.59%	AAA	-26
2024/12/13	0.094	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-15.38%	-22.50%	AAA	-29
2024/12/16	0.094	No Trade	No Trade	99.85%	90	Research	-170	-100	Research Defcon Buy	-15.36%	-24.39%	AAA	-30
2024/12/17	0.094	No Trade	No Trade	94.50%	90	Research	-170	-99	Research Defcon Buy	-14.53%	-24.43%	AAA	-30
2024/12/18	0.095	No Trade	No Trade	91.75%	100	Research	-170	-99	Research Defcon Buy	-14.11%	-24.15%	AAA	-31
2024/12/19	0.094	No Trade	No Trade	99.28%	100	Research	-170	-100	Research Defcon Buy	-15.27%	-24.09%	AAA	-32
2024/12/20	0.093	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-16.00%	-23.95%	AAA	-34
2024/12/23	0.094	No Trade	No Trade	94.43%	100	Research	-170	-99	Research Defcon Buy	-15.11%	-23.01%	AAA	-34
2024/12/27	0.094	No Trade	No Trade	88.43%	100	Research	-170	-98	Research Defcon Buy	-14.15%	-21.61%	AAA	-36
2024/12/30	0.095	Buy_Panda_ST	No Trade	87.35%	100	Research	-170	-98	Research Defcon Buy	-13.98%	-21.44%	AAA	-34
2024/12/31	0.095	Buy_Panda_ST	No Trade	84.38%	90	Research	-170	-97	Research Defcon Buy	-13.50%	-20.47%	AAA	-30
2025/01/02	0.096	Buy_Panda_ST	Buy_Panda_ST	78.80%	90	Research	-170	-96	Research Defcon Buy	-12.61%	-20.11%	AA	-24
2025/01/03	0.096	Buy_Panda_ST	Buy_Panda_ST	77.11%	75	Research	-170	-96	Research Defcon Buy	-12.34%	-20.89%	AA	-18



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance		Trade
(+) : Mom Days	0	
(-) : Mom Days	82	
Guided : Factor	66 day	
324_Buy Guidance	96.2%	
324_Sell Guidance	0.0%	
Mom_75 (days)	-20.9%	
9 vs 21 day	-0.76%	
Price vs 9 day	1.78%	

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DTE.ETR

Deutsche Telekom N Ag

Communication

Telecommunication

Germany

Market Cap : (B)

144 270

LIN.ETR

Linde Plc

Materials

Chemicals

Germany

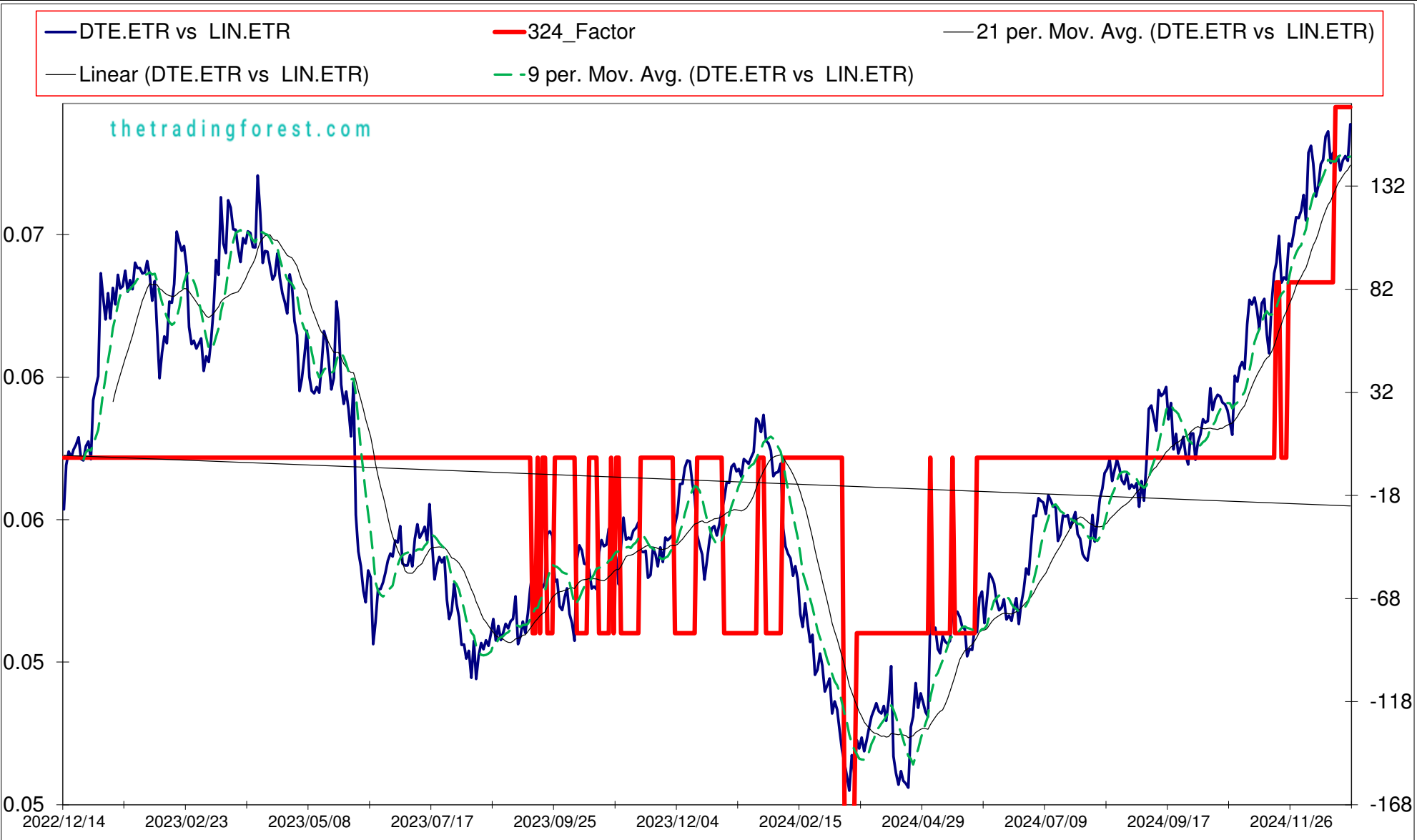
Market Cap : (B)

207 891

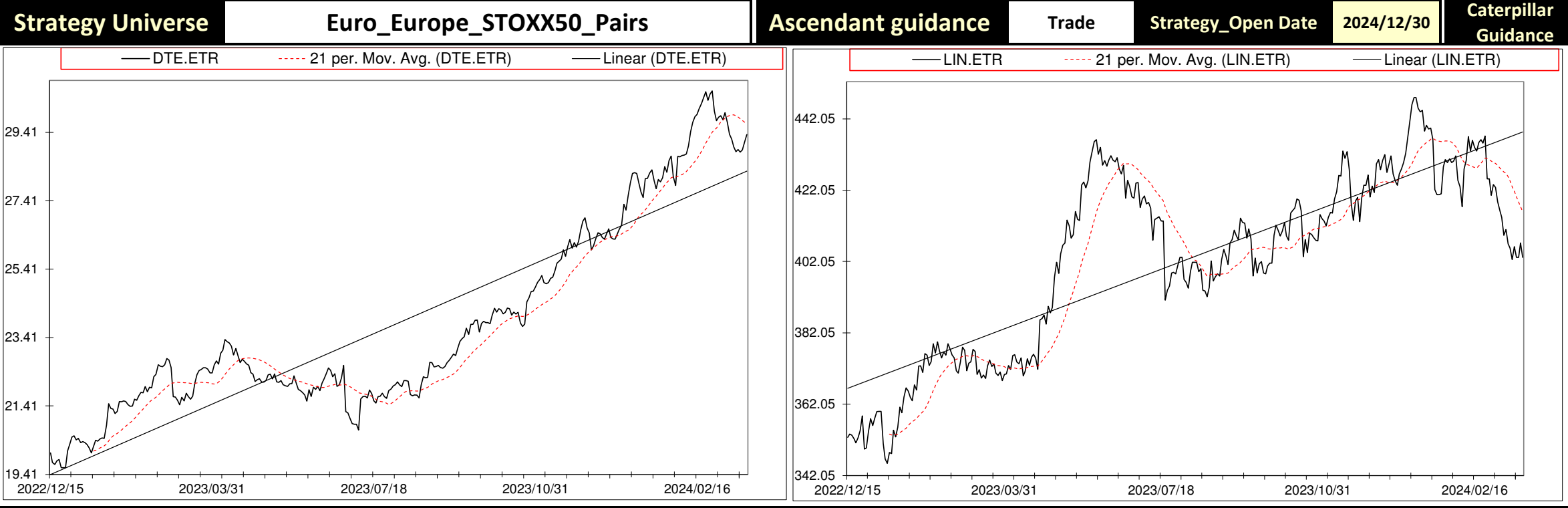
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Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.067	No Trade	No Trade	49.79%	0	Absolutely No	0	97	Research Defon Sell	5.30%	13.25%	C	20
2024/11/06	0.066	No Trade	No Trade	42.96%	0	Absolutely No	0	96	Research Defon Sell	4.58%	11.99%	C	23
2024/11/07	0.066	No Trade	No Trade	32.53%	0	Absolutely No	0	95	Research Defon Sell	3.47%	12.30%	C	24
2024/11/08	0.066	No Trade	No Trade	45.68%	0	Absolutely No	0	96	Research Defon Sell	4.87%	14.18%	C	23
2024/11/11	0.067	No Trade	No Trade	46.75%	0	Absolutely No	0	97	Research Defon Sell	4.98%	15.50%	C	20
2024/11/12	0.065	Sell_Panda_ST	No Trade	28.04%	0	Absolutely No	0	95	Research Defon Sell	2.99%	13.64%	C	17
2024/11/13	0.065	Sell_Panda_ST	No Trade	17.85%	0	Absolutely No	0	94	Research Defon Sell	1.90%	12.65%	C	13
2024/11/14	0.066	No Trade	No Trade	43.48%	0	Absolutely No	0	96	Research Defon Sell	4.63%	14.65%	C	9
2024/11/15	0.068	No Trade	No Trade	58.48%	0	Absolutely No	0	97	Research Defon Sell	6.23%	14.33%	C	7
2024/11/18	0.068	No Trade	No Trade	62.99%	50	Research	85	98	Research Defon Sell	6.71%	16.83%	B	6
2024/11/19	0.069	No Trade	No Trade	76.40%	50	Research	85	98	Research Defon Sell	8.14%	17.05%	B	5
2024/11/20	0.067	No Trade	No Trade	51.93%	0	Absolutely No	0	96	Research Defon Sell	5.53%	12.72%	C	8
2024/11/21	0.067	No Trade	No Trade	54.25%	0	Absolutely No	0	96	Research Defon Sell	5.78%	12.36%	C	9
2024/11/22	0.067	No Trade	No Trade	52.71%	0	Absolutely No	0	96	Research Defon Sell	5.62%	11.20%	C	10
2024/11/25	0.069	No Trade	No Trade	70.25%	50	Research	85	98	Research Defon Sell	7.49%	13.03%	C	9
2024/11/26	0.068	No Trade	No Trade	68.33%	50	Research	85	98	Research Defon Sell	7.28%	12.25%	C	11
2024/11/27	0.069	No Trade	No Trade	74.97%	50	Research	85	98	Research Defon Sell	7.99%	14.44%	C	15
2024/11/28	0.070	No Trade	No Trade	82.70%	50	Research	85	99	Research Defon Sell	8.81%	14.66%	C	17
2024/11/29	0.069	No Trade	No Trade	81.75%	50	Research	85	99	Research Defon Sell	8.71%	13.88%	C	18
2024/12/02	0.070	No Trade	No Trade	84.46%	50	Research	85	99	Research Defon Sell	9.00%	14.88%	C	20
2024/12/03	0.070	No Trade	No Trade	92.16%	50	Research	85	99	Research Defon Sell	9.82%	16.61%	A	23
2024/12/04	0.069	No Trade	No Trade	78.68%	50	Research	85	98	Research Defon Sell	8.38%	15.37%	B	26
2024/12/05	0.072	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	12.06%	18.66%	A	29
2024/12/06	0.072	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	12.39%	20.05%	A	30
2024/12/09	0.071	No Trade	No Trade	91.25%	60	Research	85	99	Research Defon Sell	11.30%	18.74%	A	31
2024/12/10	0.070	No Trade	No Trade	76.24%	50	Research	85	98	Research Defon Sell	9.44%	17.02%	B	29
2024/12/11	0.071	No Trade	No Trade	80.56%	50	Research	85	98	Research Defon Sell	9.98%	17.30%	B	27
2024/12/12	0.071	No Trade	No Trade	89.90%	50	Research	85	99	Research Defon Sell	11.14%	20.25%	A	23
2024/12/13	0.072	No Trade	No Trade	91.42%	50	Research	85	99	Research Defon Sell	11.32%	18.69%	A	21
2024/12/16	0.072	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	12.49%	21.46%	A	23
2024/12/17	0.073	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	12.72%	19.05%	A	27
2024/12/18	0.071	No Trade	No Trade	86.12%	50	Research	85	98	Research Defon Sell	10.95%	13.74%	C	30
2024/12/19	0.072	No Trade	No Trade	90.16%	60	Research	85	99	Research Defon Sell	11.47%	14.08%	C	31
2024/12/20	0.071	No Trade	No Trade	85.51%	90	Research	170	98	Research Defon Sell	10.88%	14.30%	AAA	30
2024/12/23	0.072	No Trade	No Trade	87.23%	90	Research	170	99	Research Defon Sell	11.09%	15.49%	AAA	29
2024/12/27	0.071	Sell_Panda_ST	No Trade	80.01%	90	Research	170	98	Research Defon Sell	10.18%	12.12%	AAA	26
2024/12/30	0.072	Sell_Panda_ST	No Trade	83.38%	90	Research	170	99	Research Defon Sell	10.60%	13.06%	AAA	22
2024/12/31	0.072	Sell_Panda_ST	No Trade	84.87%	75	Research	170	99	Research Defon Sell	10.79%	13.16%	AA	17
2025/01/02	0.071	Sell_Panda_ST	No Trade	82.24%	75	Research	170	99	Research Defon Sell	10.46%	12.48%	AA	13
2025/01/03	0.073	No Trade	No Trade	97.46%	90	Research	170	100	Research Defon Sell	12.40%	16.58%	AAA	12



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day



EMSN.SWX

B
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Ems-Chemie Holding Ag

Materials

Chemicals

Switzerland

Market Cap : (B)

14 957

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

HEN.ETR

Henkel Ag

Materials

Chemicals

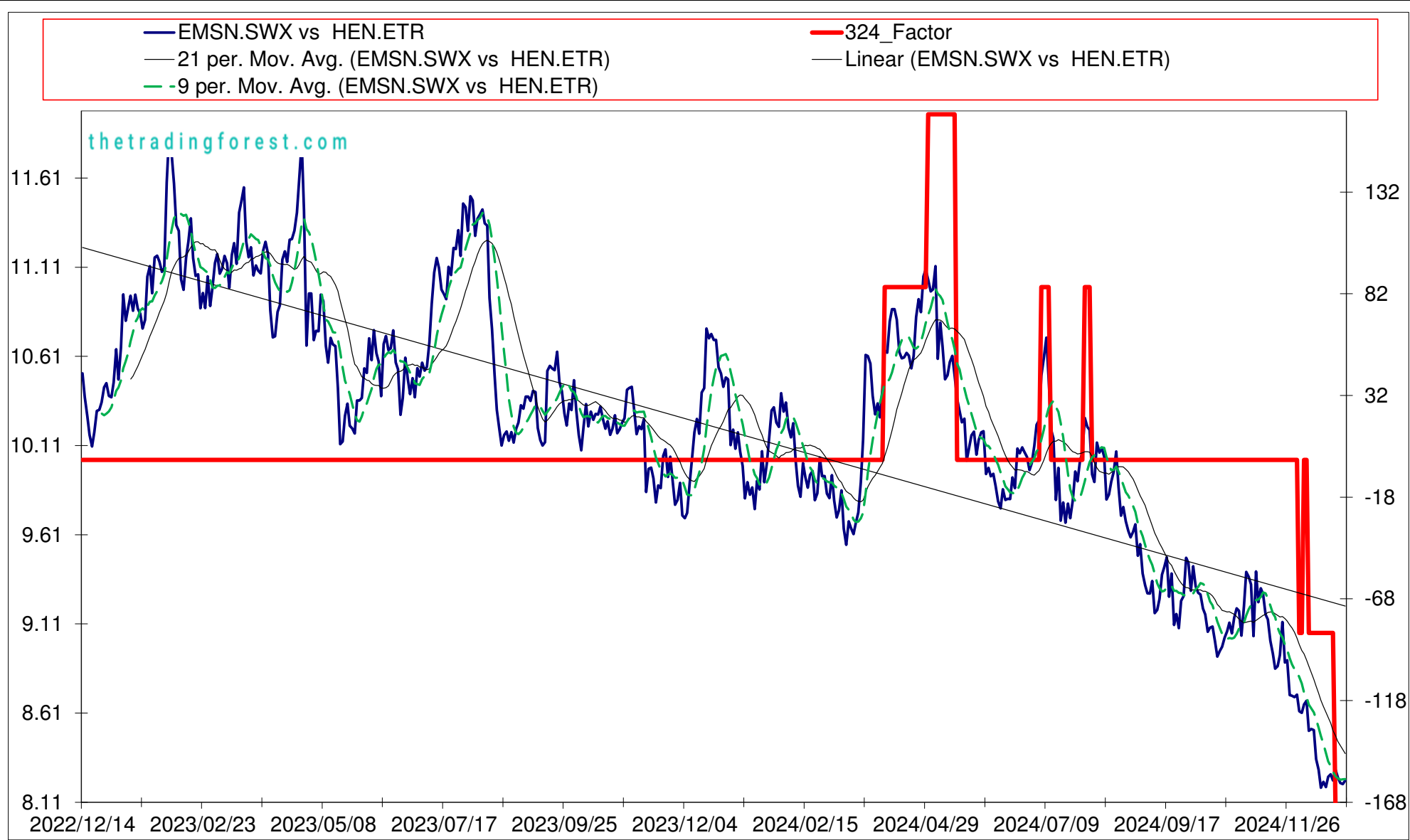
Germany

Market Cap : (B)



18 096

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.066														-35.730		17.291	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	9.333	No Trade	No Trade	5.61%	0	Absolutely No	0	-95	Research Defcon Buy	0.70%	-4.79%	C	2				
2024/11/06	9.043	No Trade	No Trade	36.46%	0	Absolutely No	0	-99	Research Defcon Buy	-2.39%	-9.25%	C	0				
2024/11/07	9.406	No Trade	No Trade	12.48%	0	Absolutely No	0	0	Absolutely no Trade	1.56%	-5.10%	C	0				
2024/11/08	9.233	No Trade	No Trade	4.14%	0	Absolutely No	0	-97	Research Defcon Buy	-0.27%	-7.93%	C	1				
2024/11/11	9.311	No Trade	No Trade	5.45%	0	Absolutely No	0	-96	Research Defcon Buy	0.68%	-7.53%	C	1				
2024/11/12	9.280	No Trade	No Trade	3.01%	0	Absolutely No	0	-96	Research Defcon Buy	0.38%	-9.61%	C	4				
2024/11/13	9.164	No Trade	No Trade	12.83%	0	Absolutely No	0	-97	Research Defcon Buy	-0.84%	-10.30%	C	3				
2024/11/14	9.136	No Trade	No Trade	16.80%	0	Absolutely No	0	-98	Research Defcon Buy	-1.10%	-10.42%	C	2				
2024/11/15	9.016	No Trade	No Trade	36.18%	0	Absolutely No	0	-99	Research Defcon Buy	-2.38%	-9.39%	C	-2				
2024/11/18	8.944	No Trade	No Trade	46.33%	0	Absolutely No	0	-100	Research Defcon Buy	-3.04%	-9.72%	C	-5				
2024/11/19	8.860	No Trade	No Trade	59.75%	0	Absolutely No	0	-100	Research Defcon Buy	-3.92%	-12.52%	C	-7				
2024/11/20	8.874	No Trade	No Trade	56.90%	0	Absolutely No	0	-100	Research Defcon Buy	-3.73%	-11.89%	C	-10				
2024/11/21	8.937	No Trade	No Trade	45.92%	0	Absolutely No	0	-99	Research Defcon Buy	-3.01%	-11.51%	C	-13				
2024/11/22	9.123	No Trade	No Trade	14.72%	0	Absolutely No	0	-97	Research Defcon Buy	-0.97%	-9.22%	C	-13				
2024/11/25	8.895	No Trade	No Trade	50.75%	0	Absolutely No	0	-100	Research Defcon Buy	-3.33%	-9.31%	C	-13				
2024/11/26	8.908	No Trade	No Trade	48.13%	0	Absolutely No	0	-99	Research Defcon Buy	-3.16%	-9.44%	C	-11				
2024/11/27	8.713	No Trade	No Trade	79.94%	30	Absolutely No	0	-100	Research Defcon Buy	-5.25%	-12.07%	C	-12				
2024/11/28	8.708	No Trade	No Trade	80.12%	30	Absolutely No	0	-100	Research Defcon Buy	-5.26%	-12.61%	C	-15				
2024/11/29	8.701	No Trade	No Trade	80.75%	30	Absolutely No	0	-100	Research Defcon Buy	-5.30%	-13.66%	C	-18				
2024/12/02	8.715	No Trade	No Trade	76.88%	30	Absolutely No	0	-100	Research Defcon Buy	-5.05%	-11.80%	C	-21				
2024/12/03	8.622	No Trade	No Trade	91.91%	50	Research	-85	-100	Research Defcon Buy	-6.03%	-11.29%	C	-23				
2024/12/04	8.613	No Trade	No Trade	92.85%	50	Research	-85	-100	Research Defcon Buy	-6.10%	-11.81%	C	-26				
2024/12/05	8.660	No Trade	No Trade	84.53%	30	Absolutely No	0	-99	Research Defcon Buy	-5.55%	-10.60%	C	-31				
2024/12/06	8.680	No Trade	No Trade	80.59%	30	Absolutely No	0	-99	Research Defcon Buy	-5.29%	-9.88%	C	-34				
2024/12/09	8.512	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-7.03%	-11.31%	C	-35				
2024/12/10	8.522	No Trade	No Trade	97.89%	60	Research	-85	-100	Research Defcon Buy	-6.88%	-11.48%	C	-36				
2024/12/11	8.516	No Trade	No Trade	98.42%	60	Research	-85	-100	Research Defcon Buy	-6.92%	-11.93%	C	-37				
2024/12/12	8.353	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-8.66%	-12.01%	C	-38				
2024/12/13	8.293	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-9.28%	-13.24%	C	-39				
2024/12/16	8.193	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-10.28%	-12.79%	C	-41				
2024/12/17	8.226	No Trade	No Trade	96.16%	60	Research	-85	-100	Research Defcon Buy	-9.89%	-11.81%	C	-43				
2024/12/18	8.197	No Trade	No Trade	98.97%	60	Research	-85	-100	Research Defcon Buy	-10.17%	-11.70%	C	-45				
2024/12/19	8.254	No Trade	No Trade	92.56%	60	Research	-85	-99	Research Defcon Buy	-9.52%	-11.07%	C	-45				
2024/12/20	8.268	No Trade	No Trade	90.79%	60	Research	-85	-99	Research Defcon Buy	-9.33%	-11.60%	C	-44				
2024/12/23	8.234	No Trade	No Trade	93.41%	60	Research	-85	-100	Research Defcon Buy	-9.60%	-10.23%	C	-40				
2024/12/27	8.295	Buy_Panda_ST	No Trade	85.62%	100	Research	-170	-99	Research Defcon Buy	-8.80%	-9.73%	C	-36				
2024/12/30	8.252	Buy_Panda_ST	No Trade	89.21%	100	Research	-170	-99	Research Defcon Buy	-9.17%	-10.79%	AAA	-31				
2024/12/31	8.219	No Trade	No Trade	92.45%	90	Research	-170	-100	Research Defcon Buy	-9.50%	-12.45%	AAA	-27				
2025/01/02	8.214	No Trade	No Trade	92.40%	90	Research	-170	-100	Research Defcon Buy	-9.50%	-12.89%	AAA	-23				
2025/01/03	8.234	No Trade	No Trade	89.88%	90	Research	-170	-100	Research Defcon Buy	-9.24%	-13.19%	AAA	-21				



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		Euro_Chemicals_Pairs		Ascendant guidance		Trade	Strategy_Open Date	2024/12/30	Caterpillar Guidance	Trade		
<div><div><div>— EMSN.SWX</div><div>----- 21 per. Mov. Avg. (EMSN.SWX)</div><div>— Linear (EMSN.SWX)</div></div><div><div>— HEN.ETR</div><div>----- 21 per. Mov. Avg. (HEN.ETR)</div><div>— Linear (HEN.ETR)</div></div></div>											(+) : Mom Days	0
											(-) : Mom Days	108
											Guided : Factor	66 day
											324_Buy Guidance	99.5%
											324_Sell Guidance	0.0%
											Mom_75 (days)	-13.2%
											9 vs 21 day	-1.71%
											Price vs 9 day	-0.08%

ELV.NYS

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Elevance Health

Health Care

Health Care Providers & Services

New York

Market Cap : (B)

93 361

XLV.ARC

SPDR Select Sector Fund - Health Care

Health Care

ETF_NYSE_Price

NYSE

Market Cap : (B)

39 091

Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	2.826	Buy_Panda_ST	No Trade	81.24%	50	Research	-85	-98	Research Defcon Buy	-10.78%	-17.31%	B	-33
2024/11/06	2.897	Buy_Panda_ST	No Trade	63.84%	50	Research	-85	-95	Research Defcon Buy	-8.47%	-15.95%	B	-30
2024/11/07	2.879	Buy_Panda_ST	No Trade	67.83%	50	Research	-85	-96	Research Defcon Buy	-9.00%	-18.14%	B	-26
2024/11/08	2.814	No Trade	No Trade	83.08%	50	Research	-85	-98	Research Defcon Buy	-11.02%	-20.31%	B	-24
2024/11/11	2.849	Buy_Panda_ST	No Trade	73.78%	50	Research	-85	-97	Research Defcon Buy	-9.79%	-20.21%	B	-21
2024/11/12	2.805	No Trade	No Trade	84.09%	50	Research	-85	-98	Research Defcon Buy	-11.15%	-21.12%	B	-19
2024/11/13	2.798	No Trade	No Trade	85.31%	90	Research	-170	-99	Research Defcon Buy	-11.32%	-20.52%	AAA	-19
2024/11/14	2.816	No Trade	No Trade	80.68%	75	Research	-170	-98	Research Defcon Buy	-10.70%	-20.61%	AA	-19
2024/11/15	2.825	No Trade	No Trade	78.36%	75	Research	-170	-98	Research Defcon Buy	-10.39%	-20.77%	AA	-20
2024/11/18	2.823	No Trade	No Trade	77.90%	75	Research	-170	-98	Research Defcon Buy	-10.33%	-20.48%	AA	-20
2024/11/19	2.792	No Trade	No Trade	85.13%	90	Research	-170	-99	Research Defcon Buy	-11.29%	-21.79%	AAA	-23
2024/11/20	2.782	No Trade	No Trade	87.14%	90	Research	-170	-99	Research Defcon Buy	-11.56%	-21.15%	AAA	-28
2024/11/21	2.802	No Trade	No Trade	81.98%	90	Research	-170	-99	Research Defcon Buy	-10.87%	-21.01%	AAA	-29
2024/11/22	2.792	No Trade	No Trade	84.02%	90	Research	-170	-99	Research Defcon Buy	-11.15%	-20.66%	AAA	-29
2024/11/25	2.803	No Trade	No Trade	80.44%	90	Research	-170	-99	Research Defcon Buy	-10.67%	-20.26%	AAA	-27
2024/11/26	2.750	No Trade	No Trade	93.01%	90	Research	-170	-100	Research Defcon Buy	-12.34%	-22.60%	AAA	-26
2024/11/27	2.741	No Trade	No Trade	94.92%	90	Research	-170	-100	Research Defcon Buy	-12.59%	-22.74%	AAA	-27
2024/11/28	2.741	No Trade	No Trade	94.62%	90	Research	-170	-100	Research Defcon Buy	-12.55%	-22.94%	AAA	-29
2024/11/29	2.761	No Trade	No Trade	89.51%	100	Research	-170	-99	Research Defcon Buy	-11.87%	-21.86%	AAA	-33
2024/12/02	2.789	No Trade	No Trade	81.81%	90	Research	-170	-98	Research Defcon Buy	-10.85%	-20.69%	AAA	-34
2024/12/03	2.779	Buy_Panda_ST	No Trade	83.80%	90	Research	-170	-99	Research Defcon Buy	-11.11%	-20.73%	AAA	-33
2024/12/04	2.727	No Trade	No Trade	96.21%	100	Research	-170	-100	Research Defcon Buy	-12.76%	-22.32%	AAA	-35
2024/12/05	2.708	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-13.31%	-22.89%	AAA	-35
2024/12/06	2.649	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-15.18%	-24.44%	AAA	-37
2024/12/09	2.734	No Trade	No Trade	81.12%	90	Research	-170	-97	Research Defcon Buy	-12.32%	-22.42%	AA	-38
2024/12/10	2.705	No Trade	No Trade	86.96%	100	Research	-170	-98	Research Defcon Buy	-13.20%	-23.52%	AAA	-37
2024/12/11	2.713	No Trade	No Trade	85.20%	100	Research	-170	-98	Research Defcon Buy	-12.94%	-23.29%	AAA	-37
2024/12/12	2.683	No Trade	No Trade	91.10%	100	Research	-170	-99	Research Defcon Buy	-13.83%	-24.25%	AAA	-38
2024/12/13	2.705	No Trade	No Trade	86.23%	100	Research	-170	-98	Research Defcon Buy	-13.09%	-23.64%	AAA	-39
2024/12/16	2.680	No Trade	No Trade	90.86%	100	Research	-170	-99	Research Defcon Buy	-13.79%	-25.23%	AAA	-41
2024/12/17	2.631	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-15.31%	-24.70%	AAA	-42
2024/12/18	2.667	No Trade	No Trade	92.19%	100	Research	-170	-99	Research Defcon Buy	-14.12%	-24.31%	AAA	-42
2024/12/19	2.689	No Trade	No Trade	87.31%	100	Research	-170	-98	Research Defcon Buy	-13.37%	-23.60%	AAA	-42
2024/12/20	2.652	No Trade	No Trade	94.90%	100	Research	-170	-99	Research Defcon Buy	-14.53%	-24.38%	AAA	-40
2024/12/23	2.673	No Trade	No Trade	89.66%	100	Research	-170	-98	Research Defcon Buy	-13.73%	-23.49%	AAA	-40
2024/12/27	2.671	No Trade	No Trade	89.16%	100	Research	-170	-99	Research Defcon Buy	-13.65%	-23.69%	AAA	-39
2024/12/30	2.687	Buy_Panda_ST	No Trade	84.84%	90	Research	-170	-98	Research Defcon Buy	-12.99%	-23.28%	AAA	-37
2024/12/31	2.682	Buy_Panda_ST	No Trade	85.79%	100	Research	-170	-98	Research Defcon Buy	-13.13%	-23.98%	AAA	-33
2025/01/02	2.658	No Trade	No Trade	90.15%	100	Research	-170	-99	Research Defcon Buy	-13.80%	-24.48%	AAA	-31
2025/01/03	2.674	No Trade	No Trade	86.63%	90	Research	-170	-98	Research Defcon Buy	-13.26%	-23.44%	AAA	-29



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Rel vs Share_ETF_Health Care	Ascendant guidance	Trade	Strategy_Open Date	2025/01/02	Caterpillar Guidance	Trade
						(+) : Mom Days	0
						(-) : Mom Days	119
						Guided : Factor	66 day
						324_Buy Guidance	98.4%
						324_Sell Guidance	0.0%
						Mom_75 (days)	-23.4%
						9 vs 21 day	-0.77%
						Price vs 9 day	0.05%