



Monday, 06 January 2025				Daily TradeGuidance					 THE TRADING FOREST <small>thetradingforest.com</small>		
Date	Code_A	Code_B	Strategy	Factor_324	Defcon_Index	Mom_75 (days)	Wise_Owl	Wise_Owl (Rnk)	Name of Instrument	Caterpillar_G uidence	Trade_Rating (Guidance)
2024/12/09	601718.SHG	Price	Individual	170	98	32.78%	370	90	Jihua Group	Trade	_ Sell
2024/12/09	SH.ARC	Price	Individual	85	97	273.77%	290	50	ProShares Short S&P500	Trade	_ Sell
2024/11/25	CIX.TSX	Price	Individual	170	100	89.10%	390	90	CI Financial Corp.	Trade	_ Sell
2024/11/18	TA.TSX	Price	Individual	170	0	27.67%	240	50	TransAlta Corporation	Trade	_ Buy
2024/11/18	GAW.LSE	Price	Individual	170	96	16.70%	300	60	Games Workshop Group Plc	Trade	_ Sell
2024/11/18	TKFEN.IST	Price	Individual	170	100	64.85%	370	90	Tekfen Holding A	Trade	_ Sell
2024/11/18	HUB.ASX	Price	Individual	170	100	51.42%	400	100	HUB24	Trade	_ Sell
2024/11/18	002027.SHE	Price	Individual	170	0	23.28%	220	50	Focus Media Information Technology	Trade	_ Buy
2024/11/18	DSY	Price	Individual	170	100	40.65%	400	100	Discovery Ltd	Trade	_ Sell
2024/11/08	WMB.NYS	Price	Individual	170	100	31.17%	370	90	Williams Companies	Trade	_ Sell
2024/11/08	EMP.A.TSX	Price	Individual	170	98	13.15%	340	75	Empire Company	Trade	_ Sell
2024/11/08	GILD.NAS	Price	Individual	170	99	24.23%	400	100	Gilead Sciences	Trade	_ Sell
2024/11/08	DSV.CSE	Price	Individual	170	0	18.93%	220	50	Dsv Panalpina	Trade	_ Buy
2024/11/08	601601.SHG	Price	Individual	170	96	34.88%	340	75	China Pacific Insurance Co.	Trade	_ Sell
2024/11/08	PDR.STC	Price	Individual	170	99	21.99%	370	90	Phat Dat Real Estate Development	Trade	_ Sell
2024/11/08	RMI	Price	Individual	85	98	28.13%	280	50	Rand Merchant Inv Hldgs Ltd	Trade	_ Sell
2024/11/01	ADP.NAS	Price	Individual	85	98	16.21%	240	50	Automatic Data Processing, Inc.	Trade	_ Sell
2024/11/01	CPX.TSX	Price	Individual	170	98	35.61%	350	75	Capital Power Corporation	Trade	_ Sell
2024/11/01	000061.SHE	Price	Individual	170	92	26.32%	335	60	Shenzhen Agricultural Products	Trade	_ Sell
2024/11/01	600008.SHG	Price	Individual	170	99	18.69%	390	90	Beijing Capital	Trade	_ Sell

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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)
2024/11/01	601336.SHG	Price	Individual	170	0	53.37%	240	50	New China Life Insurance Co Ltd	Trade	_ Buy
2024/11/01	REM	Price	Individual	170	95	13.76%	320	60	Remgro Ltd	Trade	_ Sell
2024/10/24	AFL.NYS	Price	Individual	170	97	20.91%	300	60	Aflac	Trade	_ Sell
2024/10/24	CHRW.NAS	Price	Individual	85	96	23.02%	220	50	C.H. Robinson	Trade	_ Sell
2024/10/24	MCD.NYS	Price	Individual	85	95	18.78%	220	50	McDonald's Corporation	Trade	_ Sell
2024/10/24	MSCI.NYS	Price	Individual	85	96	17.58%	220	50	MSCI	Trade	_ Sell
2024/10/24	QBR.B.TSX	Price	Individual	170	99	23.40%	320	60	Quebecor Inc.	Trade	_ Sell
2024/10/24	WEC.NYS	Price	Individual	170	99	22.30%	350	75	WEC Energy Group	Trade	_ Sell
2024/10/24	HTO.ATH	Price	Individual	85	99	12.77%	240	50	Hellenic Telecom. Org. (Cr)	Trade	_ Sell
2024/10/24	DOKA.SWX	Price	Individual	170	98	27.33%	360	75	Dormakaba Holding Ag	Trade	_ Sell
2024/10/24	LI.PAR	Price	Individual	170	98	18.22%	360	75	Klepierre Reit Sa	Trade	_ Sell
2024/10/24	BXB.ASX	Price	Individual	85	0	25.80%	100	0	Brambles	Trade	_ Buy
2024/10/24	601799.SHG	Price	Individual	170	97	21.09%	370	90	Changzhou Xingyu Automotive Lighti	Trade	_ Sell
2024/10/24	SNT	Price	Individual	170	97	9.78%	320	60	Santam Limited	Trade	_ Sell
2024/10/24	AIP	Price	Individual	170	0	13.36%	200	50	Adcock Ingram Hldgs Ltd	Trade	_ Buy
2024/10/17	FFIV.NAS	Price	Individual	170	97	26.43%	300	60	F5, Inc.	Trade	_ Sell
2024/10/17	ROIC.NAS	Price	Individual	170	100	29.18%	340	75	Retail Opportunity Investments Corp.	Trade	_ Sell
2024/10/17	BXP.NYS	Price	Individual	170	100	47.46%	390	90	Boston Properties	Trade	_ Sell
2024/10/17	BEAN.SWX	Price	Individual	170	95	32.56%	320	60	Belimo N Ag	Trade	_ Sell
2024/10/17	SCMN.SWX	Price	Individual	170	95	10.36%	350	75	Swisscom Ag	Trade	_ Sell

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 maximum 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.

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601718.SHG

Jihua Group

Consumer Discretionary

China

Asia

Market Cap : (B)12 955

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)0

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

-1.756														-8.339		4.749	
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	3.110	No Trade	No Trade	100.00%	50	Research	85	96	Research Defon Sell	14.14%	31.78%	B	17				
2024/11/06	3.090	No Trade	No Trade	94.88%	50	Research	85	96	Research Defon Sell	13.42%	28.75%	B	19				
2024/11/07	3.130	No Trade	No Trade	100.00%	50	Research	85	97	Research Defon Sell	14.89%	29.88%	B	21				
2024/11/08	3.120	No Trade	No Trade	97.60%	50	Research	85	96	Research Defon Sell	14.54%	28.93%	B	24				
2024/11/11	3.150	No Trade	No Trade	100.00%	50	Research	85	97	Research Defon Sell	15.67%	26.00%	B	26				
2024/11/12	3.050	No Trade	No Trade	76.63%	50	Research	85	94	Research Defon Sell	12.01%	21.03%	B	26				
2024/11/13	2.990	No Trade	No Trade	62.63%	0	Research	85	0	Absolutely no Trade	9.81%	18.18%	C	26				
2024/11/14	2.970	Sell_Panda_ST	No Trade	58.00%	0	Research	85	0	Absolutely no Trade	9.09%	18.80%	C	24				
2024/11/15	2.900	Sell_Panda_ST	Sell_Panda_ST	41.65%	0	Research	85	0	Absolutely no Trade	6.53%	15.08%	C	21				
2024/11/18	2.950	Sell_Panda_ST	Sell_Panda_ST	53.56%	0	Research	85	0	Absolutely no Trade	8.39%	16.60%	C	18				
2024/11/19	2.990	Sell_Panda_ST	No Trade	63.00%	0	Research	85	0	Absolutely no Trade	9.87%	19.12%	C	14				
2024/11/20	2.990	Sell_Panda_ST	No Trade	63.06%	0	Research	85	0	Absolutely no Trade	9.88%	18.65%	C	12				
2024/11/21	3.030	No Trade	No Trade	72.51%	30	Research	85	93	Research Defon Sell	11.36%	21.20%	C	10				
2024/11/22	2.950	No Trade	No Trade	53.80%	0	Research	85	0	Absolutely no Trade	8.43%	18.00%	C	9				
2024/11/25	2.960	No Trade	No Trade	56.33%	0	Research	85	0	Absolutely no Trade	8.83%	17.93%	C	10				
2024/11/26	2.920	No Trade	No Trade	47.01%	0	Research	85	0	Absolutely no Trade	7.37%	15.42%	C	11				
2024/11/27	3.020	No Trade	No Trade	70.53%	30	Research	85	93	Research Defon Sell	11.05%	20.80%	C	10				
2024/11/28	3.000	No Trade	No Trade	65.90%	30	Research	85	92	Research Defon Sell	10.33%	21.46%	C	7				
2024/11/29	3.030	No Trade	No Trade	73.01%	30	Research	85	93	Research Defon Sell	11.44%	24.18%	C	5				
2024/12/02	3.080	No Trade	No Trade	84.93%	50	Research	85	95	Research Defon Sell	13.31%	27.80%	B	5				
2024/12/03	3.070	No Trade	No Trade	82.65%	50	Research	85	95	Research Defon Sell	12.95%	27.39%	B	5				
2024/12/04	3.050	No Trade	No Trade	78.02%	50	Research	85	94	Research Defon Sell	12.22%	27.62%	B	4				
2024/12/05	3.120	No Trade	No Trade	94.52%	50	Research	85	96	Research Defon Sell	14.81%	30.54%	B	6				
2024/12/06	3.170	No Trade	No Trade	100.00%	50	Research	85	97	Research Defon Sell	16.66%	32.64%	B	9				
2024/12/09	3.200	No Trade	No Trade	100.00%	50	Research	85	98	Research Defon Sell	17.80%	32.78%	B	13				
2024/12/10	3.240	No Trade	No Trade	100.00%	50	Research	85	99	Research Defon Sell	19.28%	33.88%	B	17				
2024/12/11	3.220	No Trade	No Trade	96.24%	50	Research	85	98	Research Defon Sell	18.55%	31.43%	B	20				
2024/12/12	3.200	No Trade	No Trade	92.47%	50	Research	85	97	Research Defon Sell	17.83%	31.15%	B	21				
2024/12/13	3.170	No Trade	No Trade	86.79%	50	Research	85	96	Research Defon Sell	16.73%	32.08%	B	20				
2024/12/16	3.070	Sell_Panda_ST	No Trade	67.85%	0	Research	85	0	Absolutely no Trade	13.08%	28.99%	C	16				
2024/12/17	3.100	No Trade	No Trade	73.63%	50	Research	85	94	Research Defon Sell	14.20%	30.80%	B	11				
2024/12/18	3.060	No Trade	No Trade	66.04%	0	Research	85	0	Absolutely no Trade	12.73%	29.66%	C	6				
2024/12/19	3.070	No Trade	No Trade	68.00%	0	Research	85	0	Absolutely no Trade	13.11%	31.20%	C	4				
2024/12/20	3.050	No Trade	No Trade	64.23%	0	Research	85	0	Absolutely no Trade	12.38%	31.47%	C	2				
2024/12/23	2.970	No Trade	No Trade	49.09%	0	Research	85	0	Absolutely no Trade	9.46%	26.38%	C	-1				
2024/12/27	2.930	No Trade	No Trade	41.65%	0	Research	85	0	Absolutely no Trade	8.03%	25.21%	C	-5				
2024/12/30	2.860	No Trade	No Trade	28.40%	0	Absolutely No	0	0	Absolutely no Trade	5.48%	20.68%	C	-8				
2024/12/31	2.840	No Trade	No Trade	24.63%	0	Absolutely No	0	0	Absolutely no Trade	4.75%	20.34%	C	-10				
2025/01/02	2.760	No Trade	No Trade	9.42%	0	Absolutely No	0	0	Absolutely no Trade	1.82%	16.95%	C	-13				
2025/01/03	2.700	No Trade	No Trade	2.55%	0	Absolutely No	0	0	Absolutely no Trade	-0.39%	15.88%	C	-17				

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SH.ARC

ProShares Short S&P500

_Equity_Short_Index

ETF_NYSE_Price

NYSE

Market Cap : (B)

872

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

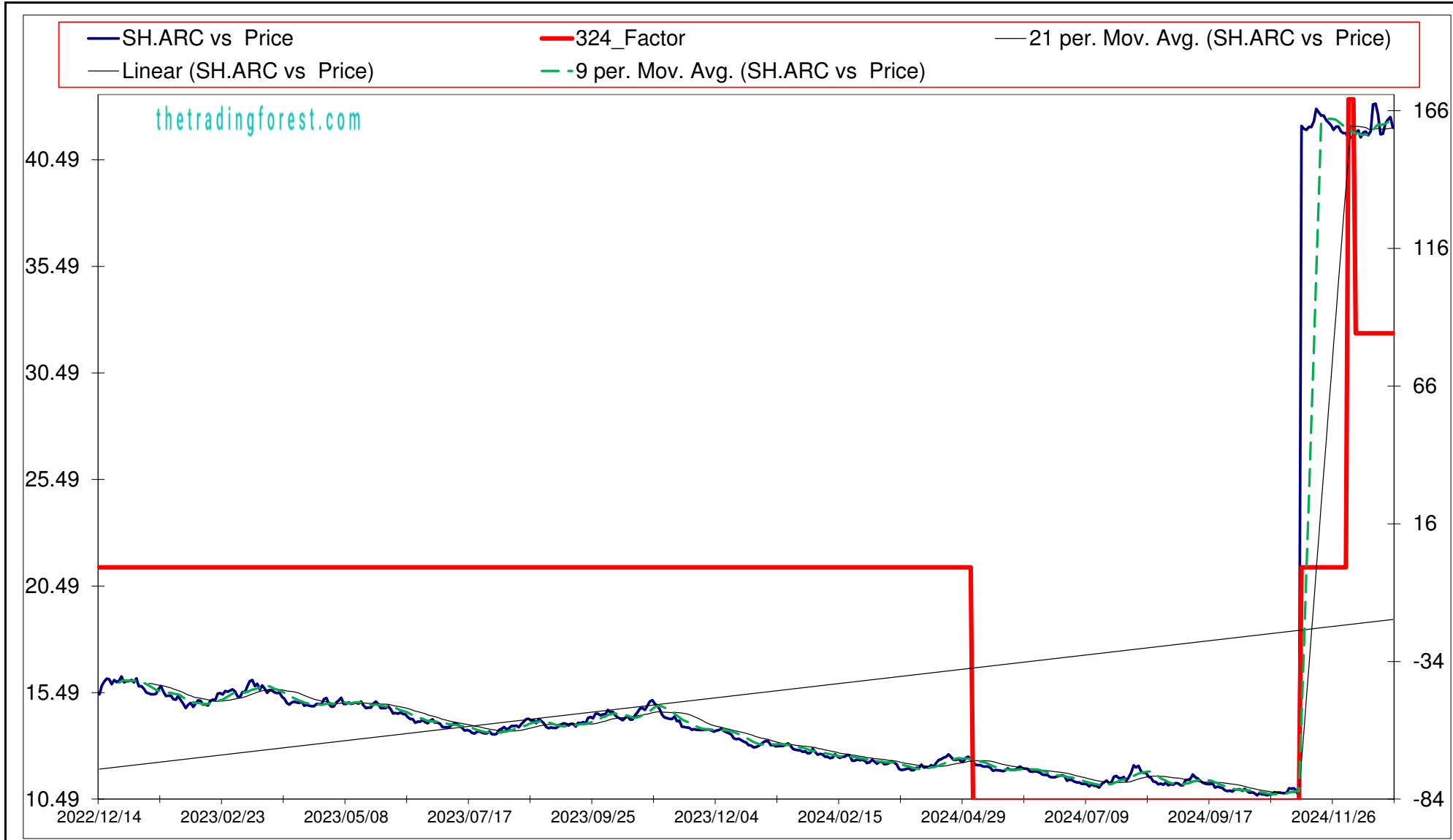
Market Cap : (B)

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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"

-2.225														305.293		-137.230	
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	10.870	No Trade	No Trade	100.00%	50	Research	-85	-98	Research Defcon Buy	-49.70%	-5.81%	C	-4				
2024/11/06	10.600	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-51.03%	-8.54%	C	-6				
2024/11/07	42.090	No Trade	No Trade	79.75%	0	Absolutely No	0	100	Research Defon Sell	94.17%	266.64%	C	-4				
2024/11/08	41.940	No Trade	No Trade	82.24%	0	Absolutely No	0	100	Research Defon Sell	93.18%	265.33%	C	-2				
2024/11/11	41.900	No Trade	No Trade	81.30%	0	Absolutely No	0	100	Research Defon Sell	92.11%	263.40%	C	-1				
2024/11/12	42.040	No Trade	No Trade	81.61%	0	Absolutely No	0	100	Research Defon Sell	92.46%	270.07%	C	0				
2024/11/13	42.030	No Trade	No Trade	82.20%	0	Absolutely No	0	100	Research Defon Sell	92.12%	264.84%	C	-1				
2024/11/14	42.310	No Trade	No Trade	83.65%	0	Absolutely No	0	100	Research Defon Sell	93.11%	260.70%	C	1				
2024/11/15	42.890	No Trade	No Trade	87.05%	30	Absolutely No	0	100	Research Defon Sell	95.46%	255.05%	C	4				
2024/11/18	42.720	No Trade	No Trade	85.54%	30	Absolutely No	0	100	Research Defon Sell	93.81%	256.59%	C	7				
2024/11/19	42.570	No Trade	No Trade	84.65%	30	Absolutely No	0	99	Research Defon Sell	92.84%	252.99%	C	11				
2024/11/20	42.570	No Trade	No Trade	84.39%	30	Absolutely No	0	99	Research Defon Sell	92.55%	261.07%	C	14				
2024/11/21	42.350	No Trade	No Trade	83.89%	30	Absolutely No	0	99	Research Defon Sell	91.26%	261.04%	C	13				
2024/11/22	42.240	No Trade	No Trade	86.59%	30	Absolutely No	0	98	Research Defon Sell	90.48%	260.10%	C	12				
2024/11/25	42.110	No Trade	No Trade	85.54%	30	Absolutely No	0	98	Research Defon Sell	89.05%	264.59%	C	12				
2024/11/26	41.900	No Trade	No Trade	85.49%	30	Absolutely No	0	98	Research Defon Sell	87.82%	264.35%	C	10				
2024/11/27	42.050	No Trade	No Trade	85.87%	30	Absolutely No	0	98	Research Defon Sell	88.22%	271.47%	C	7				
2024/11/28	42.050	No Trade	No Trade	87.37%	30	Absolutely No	0	98	Research Defon Sell	87.94%	272.12%	C	3				
2024/11/29	41.820	No Trade	No Trade	89.81%	30	Absolutely No	0	98	Research Defon Sell	86.63%	273.73%	C	-2				
2024/12/02	41.750	No Trade	No Trade	89.56%	30	Absolutely No	0	97	Research Defon Sell	85.49%	272.10%	C	-6				
2024/12/03	41.750	No Trade	No Trade	89.27%	30	Absolutely No	0	97	Research Defon Sell	85.22%	273.77%	C	-9				
2024/12/04	41.500	No Trade	No Trade	87.83%	90	Research	170	97	Research Defon Sell	83.84%	268.23%	AA	-11				
2024/12/05	41.570	No Trade	No Trade	87.87%	90	Research	170	97	Research Defon Sell	83.88%	272.83%	AA	-15				
2024/12/06	41.510	No Trade	No Trade	87.31%	90	Research	170	97	Research Defon Sell	83.35%	270.63%	AA	-19				
2024/12/09	41.750	No Trade	No Trade	87.57%	50	Research	85	97	Research Defon Sell	83.60%	273.77%	B	-21				
2024/12/10	41.880	No Trade	No Trade	87.89%	50	Research	85	98	Research Defon Sell	83.90%	272.27%	B	-23				
2024/12/11	41.550	No Trade	No Trade	86.09%	50	Research	85	97	Research Defon Sell	82.19%	269.66%	B	-19				
2024/12/12	41.780	No Trade	No Trade	86.87%	50	Research	85	97	Research Defon Sell	82.93%	274.71%	B	-16				
2024/12/13	41.820	No Trade	No Trade	86.77%	50	Research	85	98	Research Defon Sell	82.84%	275.07%	B	-14				
2024/12/16	41.650	No Trade	No Trade	85.17%	50	Research	85	97	Research Defon Sell	81.30%	265.67%	B	-13				
2024/12/17	41.840	No Trade	No Trade	85.76%	50	Research	85	98	Research Defon Sell	81.87%	267.02%	B	-10				
2024/12/18	43.100	No Trade	No Trade	91.21%	50	Research	85	100	Research Defon Sell	87.07%	276.42%	A	-6				
2024/12/19	43.130	No Trade	No Trade	91.07%	50	Research	85	100	Research Defon Sell	86.94%	270.21%	A	-2				
2024/12/20	42.650	No Trade	No Trade	88.61%	50	Research	85	99	Research Defon Sell	84.59%	270.23%	B	1				
2024/12/23	41.690	No Trade	No Trade	83.45%	50	Research	85	97	Research Defon Sell	79.66%	263.47%	B	1				
2024/12/27	41.710	No Trade	No Trade	82.46%	50	Research	85	97	Research Defon Sell	78.72%	267.49%	B	1				
2024/12/30	42.200	No Trade	No Trade	83.86%	50	Research	85	98	Research Defon Sell	80.05%	274.45%	B	0				
2024/12/31	42.380	No Trade	No Trade	84.39%	50	Research	85	98	Research Defon Sell	80.56%	277.72%	B	2				
2025/01/02	42.500	No Trade	No Trade	84.39%	50	Research	85	99	Research Defon Sell	80.57%	279.46%	B	2				
2025/01/03	42.000	No Trade	No Trade	81.91%	50	Research	85	97	Research Defon Sell	78.19%	275.00%	B	3				



Date	9 day	9 vs 21 day	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	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	Buy 33_Day
2024/11/26	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Sell 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	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Sell 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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Sell 33_Day

Strategy Universe

ETF_Universe

Ascendant guidance

Neutral

Strategy_Open Date

2024/12/09

Caterpillar Guidance

Trade

SH.ARC

21 per. Mov. Avg. (SH.ARC)

Linear (SH.ARC)

Price

21 per. Mov. Avg. (Price)

Linear (Price)

(+) : Mom Days

38

(-) : Mom Days

0

Guided : Factor

33 day

324_Buy Guidance

0.0%

324_Sell Guidance

97.4%

Mom_75 (days)

275.0%

9 vs 21 day

0.92%

Price vs 9 day

-0.88%

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CIX.TSX

CI Financial Corp.

Financial Services

Asset Management

Canada

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

3 462

Market Cap : (B)

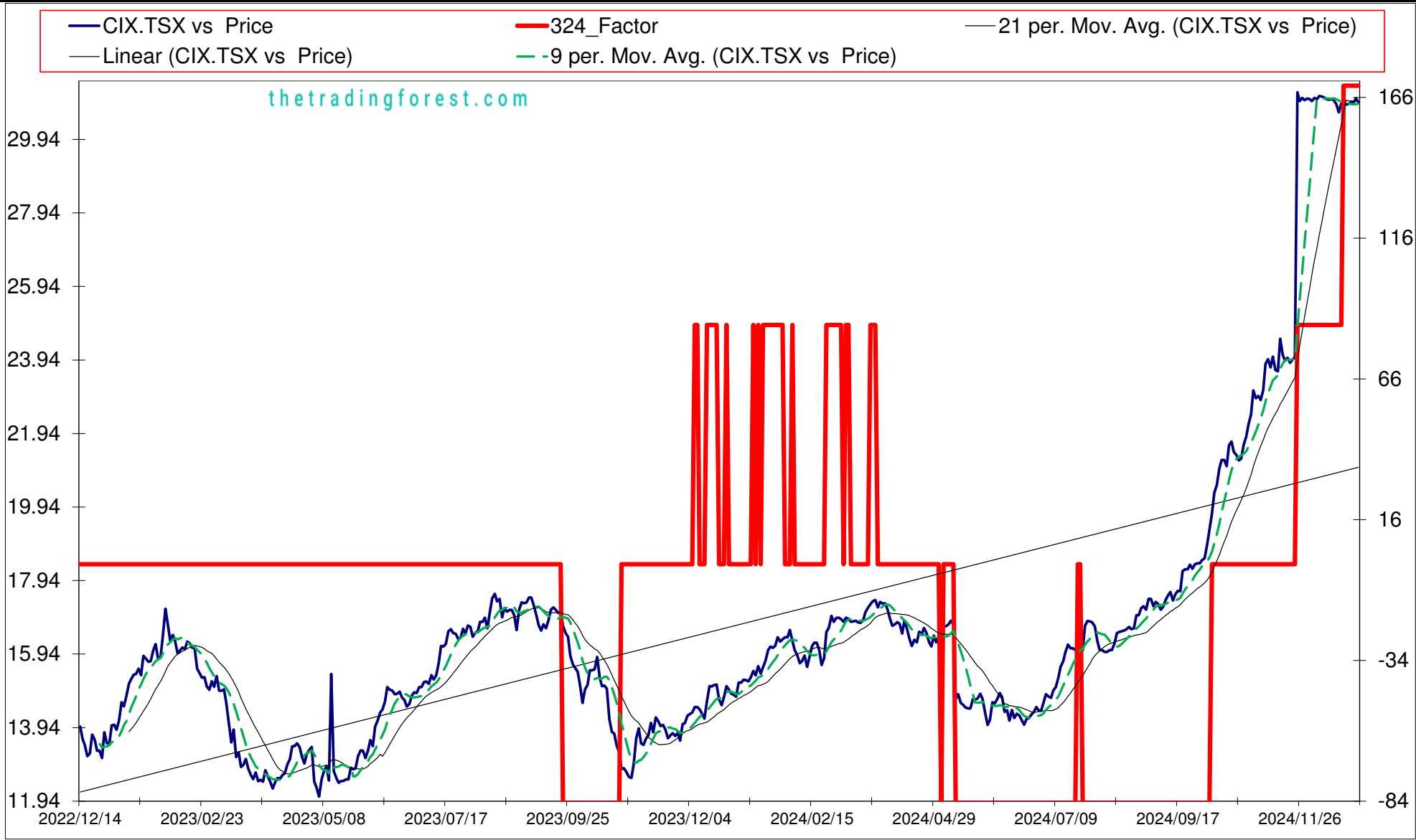
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-2.236

131.501

-58.822

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	23.120	No Trade	No Trade	7.14%	30	Absolutely No	0	100	Research Defon Sell	4.60%	44.05%	C	39
2024/11/06	23.830	No Trade	No Trade	11.93%	30	Absolutely No	0	100	Research Defon Sell	7.68%	42.61%	C	39
2024/11/07	23.960	No Trade	No Trade	12.65%	30	Absolutely No	0	100	Research Defon Sell	8.15%	42.28%	C	39
2024/11/08	23.740	No Trade	No Trade	10.92%	30	Absolutely No	0	99	Research Defon Sell	7.03%	41.06%	C	39
2024/11/11	24.030	No Trade	No Trade	12.37%	30	Absolutely No	0	100	Research Defon Sell	7.97%	43.04%	C	39
2024/11/12	23.670	No Trade	No Trade	9.67%	30	Absolutely No	0	99	Research Defon Sell	6.23%	41.82%	C	38
2024/11/13	23.630	No Trade	No Trade	9.21%	30	Absolutely No	0	98	Research Defon Sell	5.93%	45.06%	C	37
2024/11/14	24.520	No Trade	No Trade	15.21%	30	Absolutely No	0	100	Research Defon Sell	9.79%	52.77%	C	38
2024/11/15	24.080	No Trade	No Trade	11.97%	30	Absolutely No	0	98	Research Defon Sell	7.70%	50.03%	C	38
2024/11/18	23.920	No Trade	No Trade	10.63%	30	Absolutely No	0	98	Research Defon Sell	6.62%	49.50%	C	37
2024/11/19	24.000	No Trade	No Trade	11.01%	30	Absolutely No	0	98	Research Defon Sell	6.86%	50.00%	C	35
2024/11/20	23.860	Sell_Panda_ST	No Trade	10.33%	30	Absolutely No	0	97	Research Defon Sell	6.11%	48.66%	C	31
2024/11/21	23.950	Sell_Panda_ST	No Trade	10.80%	0	Absolutely No	0	98	Research Defon Sell	6.39%	49.22%	C	27
2024/11/22	24.010	No Trade	No Trade	11.42%	0	Absolutely No	0	98	Research Defon Sell	6.54%	48.03%	C	24
2024/11/25	31.220	No Trade	No Trade	66.50%	50	Research	85	100	Research Defon Sell	38.07%	89.10%	A	25
2024/11/26	30.980	No Trade	No Trade	64.79%	50	Research	85	99	Research Defon Sell	36.85%	87.30%	A	25
2024/11/27	31.070	No Trade	No Trade	65.41%	50	Research	85	100	Research Defon Sell	37.09%	87.62%	A	26
2024/11/28	31.010	No Trade	No Trade	64.67%	50	Research	85	99	Research Defon Sell	36.68%	87.03%	A	27
2024/11/29	31.050	No Trade	No Trade	64.71%	50	Research	85	99	Research Defon Sell	36.70%	86.82%	A	25
2024/12/02	31.040	No Trade	No Trade	63.83%	50	Research	85	99	Research Defon Sell	36.20%	86.09%	A	24
2024/12/03	30.980	No Trade	No Trade	63.10%	50	Research	85	99	Research Defon Sell	35.78%	86.40%	A	22
2024/12/04	31.070	No Trade	No Trade	63.53%	50	Research	85	100	Research Defon Sell	36.03%	86.72%	A	21
2024/12/05	31.030	Sell_Panda_ST	No Trade	62.95%	50	Research	85	99	Research Defon Sell	35.70%	82.53%	A	17
2024/12/06	31.120	No Trade	No Trade	64.59%	50	Research	85	100	Research Defon Sell	35.94%	83.06%	A	15
2024/12/09	31.110	No Trade	No Trade	66.46%	50	Research	85	100	Research Defon Sell	35.45%	80.98%	A	14
2024/12/10	31.080	No Trade	No Trade	69.14%	50	Research	85	100	Research Defon Sell	35.17%	80.28%	A	15
2024/12/11	31.030	No Trade	No Trade	70.28%	50	Research	85	99	Research Defon Sell	34.80%	80.93%	A	15
2024/12/12	31.020	Sell_Panda_ST	No Trade	69.89%	50	Research	85	99	Research Defon Sell	34.61%	77.87%	A	13
2024/12/13	31.040	No Trade	No Trade	69.76%	50	Research	85	99	Research Defon Sell	34.55%	77.98%	A	11
2024/12/16	31.000	No Trade	No Trade	68.52%	50	Research	85	99	Research Defon Sell	33.93%	79.81%	A	7
2024/12/17	30.890	No Trade	No Trade	67.26%	50	Research	85	99	Research Defon Sell	33.31%	77.94%	B	3
2024/12/18	30.680	No Trade	No Trade	65.14%	50	Research	85	98	Research Defon Sell	32.26%	77.34%	B	-2
2024/12/19	30.920	No Trade	No Trade	66.94%	50	Research	85	99	Research Defon Sell	33.15%	80.29%	A	-8
2024/12/20	30.860	No Trade	No Trade	68.19%	75	Research	170	99	Research Defon Sell	32.75%	79.21%	AA	-13
2024/12/23	30.890	No Trade	No Trade	69.14%	75	Research	170	99	Research Defon Sell	32.44%	77.43%	AA	-15
2024/12/27	30.910	No Trade	No Trade	68.31%	75	Research	170	99	Research Defon Sell	31.95%	76.23%	AA	-16
2024/12/30	30.950	No Trade	No Trade	73.23%	75	Research	170	99	Research Defon Sell	31.69%	75.55%	AA	-14
2024/12/31	30.940	No Trade	No Trade	76.21%	75	Research	170	99	Research Defon Sell	31.51%	77.82%	AA	-11
2025/01/02	31.060	No Trade	No Trade	80.35%	75	Research	170	99	Research Defon Sell	31.73%	76.88%	AA	-7
2025/01/03	30.950	No Trade	No Trade	81.77%	75	Research	170	99	Research Defon Sell	31.13%	75.25%	AA	-4



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	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	Sell_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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_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	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	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Canada	Ascendant guidance	Apply Caution	Strategy_Open Date	2024/11/25	Caterpillar Guidance	Trade
						(+) : Mom Days	92
						(-) : Mom Days	0
						Guided : Factor	66 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	99.1%
						Mom_75 (days)	75.3%
						9 vs 21 day	-0.24%
						Price vs 9 day	0.14%

TA.TSX

B

TransAlta Corporation

U

Utilities

Y

Independent Power Producers

Canada

Market Cap : (B)

4 482

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"

-2.246										88.179					-39.264	
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	15.300	No Trade	No Trade	15.11%	0	Absolutely No	0	100	Research Defon Sell	11.50%	53.00%	C	10			
2024/11/06	14.530	No Trade	No Trade	7.61%	0	Absolutely No	0	0	Absolutely no Trade	5.79%	43.44%	C	11			
2024/11/07	14.620	No Trade	No Trade	8.34%	0	Absolutely No	0	96	Research Defon Sell	6.34%	44.47%	C	12			
2024/11/08	14.350	Sell_Panda_ST	Sell_Panda_ST	5.63%	0	Absolutely No	0	0	Absolutely no Trade	4.28%	40.55%	C	12			
2024/11/11	13.950	No Trade	No Trade	1.44%	0	Absolutely No	0	0	Absolutely no Trade	1.09%	36.90%	C	6			
2024/11/12	13.970	No Trade	No Trade	1.51%	0	Absolutely No	0	0	Absolutely no Trade	1.15%	34.33%	C	1			
2024/11/13	14.000	No Trade	No Trade	1.67%	0	Absolutely No	0	0	Absolutely no Trade	1.27%	24.00%	C	-1			
2024/11/14	14.570	No Trade	No Trade	7.24%	0	Absolutely No	0	95	Research Defon Sell	5.30%	30.91%	C	0			
2024/11/15	14.470	No Trade	No Trade	6.20%	0	Absolutely No	0	0	Absolutely no Trade	4.48%	30.01%	C	1			
2024/11/18	14.440	No Trade	No Trade	5.66%	0	Absolutely No	0	0	Absolutely no Trade	3.97%	27.67%	C	3			
2024/11/19	14.470	No Trade	No Trade	6.07%	0	Absolutely No	0	0	Absolutely no Trade	4.09%	29.78%	C	5			
2024/11/20	14.370	No Trade	No Trade	4.88%	0	Absolutely No	0	0	Absolutely no Trade	3.28%	29.46%	C	2			
2024/11/21	15.220	No Trade	No Trade	13.84%	0	Absolutely No	0	99	Research Defon Sell	9.29%	37.86%	C	2			
2024/11/22	15.020	No Trade	No Trade	11.74%	0	Absolutely No	0	98	Research Defon Sell	7.75%	34.59%	C	3			
2024/11/25	15.070	No Trade	No Trade	11.83%	0	Absolutely No	0	98	Research Defon Sell	7.81%	33.48%	C	4			
2024/11/26	15.290	No Trade	No Trade	14.06%	0	Absolutely No	0	100	Research Defon Sell	9.29%	33.89%	C	4			
2024/11/27	15.550	No Trade	No Trade	17.31%	0	Absolutely No	0	100	Research Defon Sell	11.04%	32.91%	C	6			
2024/11/28	15.650	No Trade	No Trade	18.32%	0	Absolutely No	0	100	Research Defon Sell	11.66%	35.85%	C	8			
2024/11/29	15.870	No Trade	No Trade	20.62%	0	Absolutely No	0	100	Research Defon Sell	13.12%	38.36%	C	11			
2024/12/02	16.290	No Trade	No Trade	24.83%	0	Absolutely No	0	100	Research Defon Sell	15.80%	41.78%	C	16			
2024/12/03	16.210	No Trade	No Trade	24.78%	0	Absolutely No	0	100	Research Defon Sell	15.13%	40.47%	C	22			
2024/12/04	16.420	No Trade	No Trade	28.29%	0	Absolutely No	0	100	Research Defon Sell	16.51%	41.80%	C	25			
2024/12/05	17.940	No Trade	No Trade	46.58%	0	Absolutely No	0	100	Research Defon Sell	27.18%	51.91%	C	28			
2024/12/06	19.100	No Trade	No Trade	61.11%	50	Research	85	100	Research Defon Sell	35.28%	58.90%	A	31			
2024/12/09	18.470	No Trade	No Trade	52.77%	50	Research	85	97	Research Defon Sell	30.47%	52.77%	B	32			
2024/12/10	18.570	No Trade	No Trade	53.79%	50	Research	85	97	Research Defon Sell	31.06%	55.92%	B	32			
2024/12/11	18.700	No Trade	No Trade	55.17%	50	Research	85	98	Research Defon Sell	31.85%	56.35%	B	32			
2024/12/12	18.700	No Trade	No Trade	54.97%	50	Research	85	98	Research Defon Sell	31.74%	57.54%	B	29			
2024/12/13	19.090	No Trade	No Trade	59.52%	50	Research	85	100	Research Defon Sell	34.36%	60.83%	A	27			
2024/12/16	19.850	No Trade	No Trade	71.08%	50	Research	85	100	Research Defon Sell	39.34%	68.65%	A	29			
2024/12/17	20.550	No Trade	No Trade	85.23%	60	Research	85	100	Research Defon Sell	44.12%	71.82%	A	32			
2024/12/18	20.160	No Trade	No Trade	79.70%	50	Research	85	98	Research Defon Sell	41.26%	66.61%	B	34			
2024/12/19	20.020	No Trade	No Trade	79.20%	50	Research	85	97	Research Defon Sell	40.15%	64.91%	B	35			
2024/12/20	19.890	No Trade	No Trade	79.50%	50	Research	85	97	Research Defon Sell	39.12%	62.10%	B	36			
2024/12/23	20.360	No Trade	No Trade	85.40%	60	Research	85	99	Research Defon Sell	42.02%	64.33%	A	34			
2024/12/27	20.540	No Trade	No Trade	86.92%	60	Research	85	100	Research Defon Sell	42.77%	67.81%	A	33			
2024/12/30	20.540	No Trade	No Trade	90.33%	60	Research	85	100	Research Defon Sell	42.39%	65.65%	A	33			
2024/12/31	20.330	No Trade	No Trade	86.96%	50	Research	85	99	Research Defon Sell	40.81%	63.82%	B	30			
2025/01/02	20.290	No Trade	No Trade	85.84%	50	Research	85	99	Research Defon Sell	40.29%	62.19%	B	26			
2025/01/03	20.490	No Trade	No Trade	88.52%	50	Research	85	100	Research Defon Sell	41.54%	59.58%	A	22			



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Buy 9 vs 21	Sell 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	Sell 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Sell 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	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	Canada	Ascendant guidance	Research	Strategy_Open Date	2024/11/18	Caterpillar Guidance	Trade
<div><div><div>— TA.TSX</div><div>--- 21 per. Mov. Avg. (TA.TSX)</div><div>— Linear (TA.TSX)</div></div></div> <div><div><div>— Price</div><div>--- 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div></div>						(+) : Mom Days	162
						(-) : Mom Days	0
						Guided : Factor	66 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	99.7%
						Mom_75 (days)	59.6%
						9 vs 21 day	5.86%
						Price vs 9 day	0.98%

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GAW.LSE

Games Workshop Group Plc

Consumer Discretionary

Consumer Products and Services

United Kingdom

Market Cap : (B)4 525

Price

Price

Individual Instrument

Individual Instrument

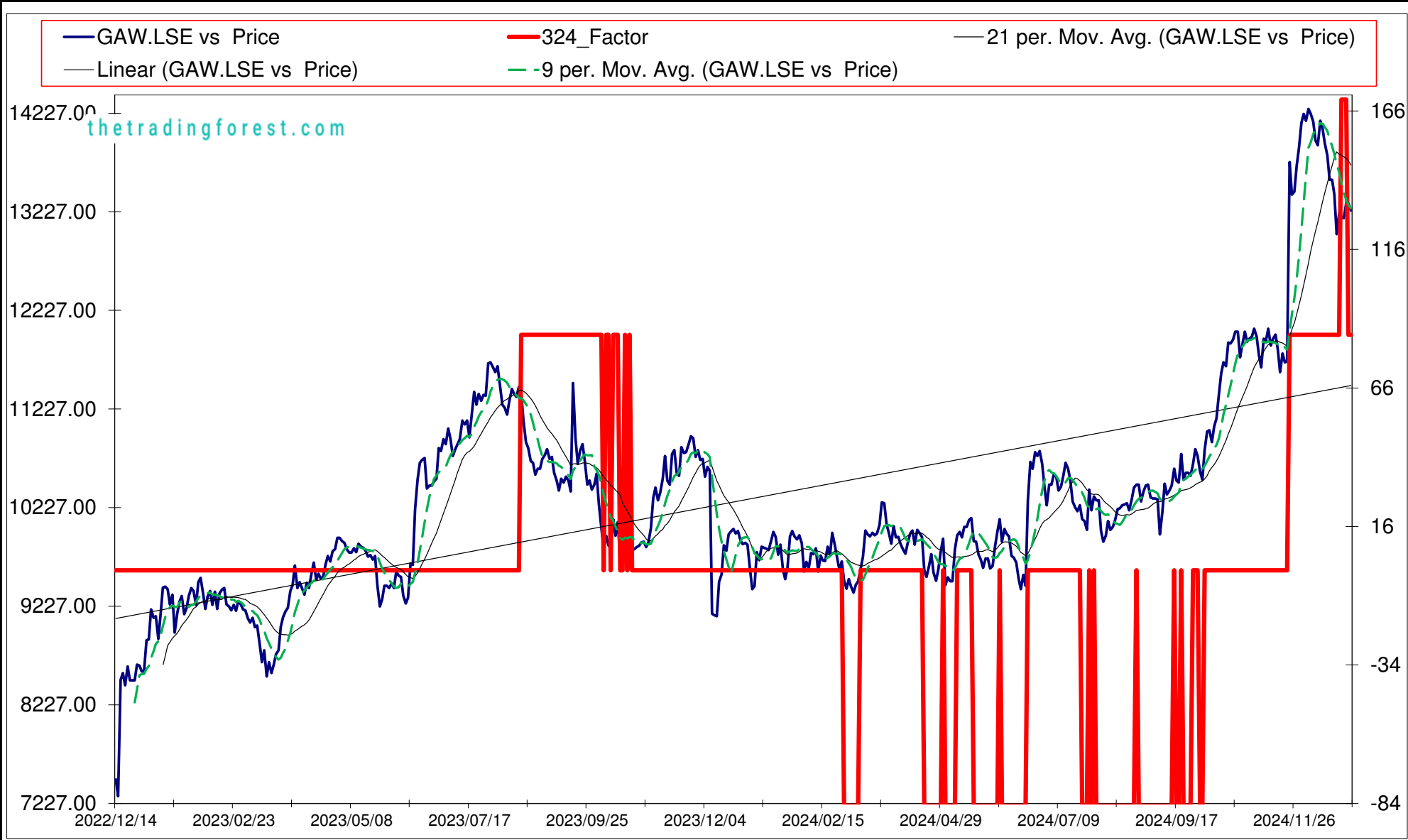
Individual Instrument

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"

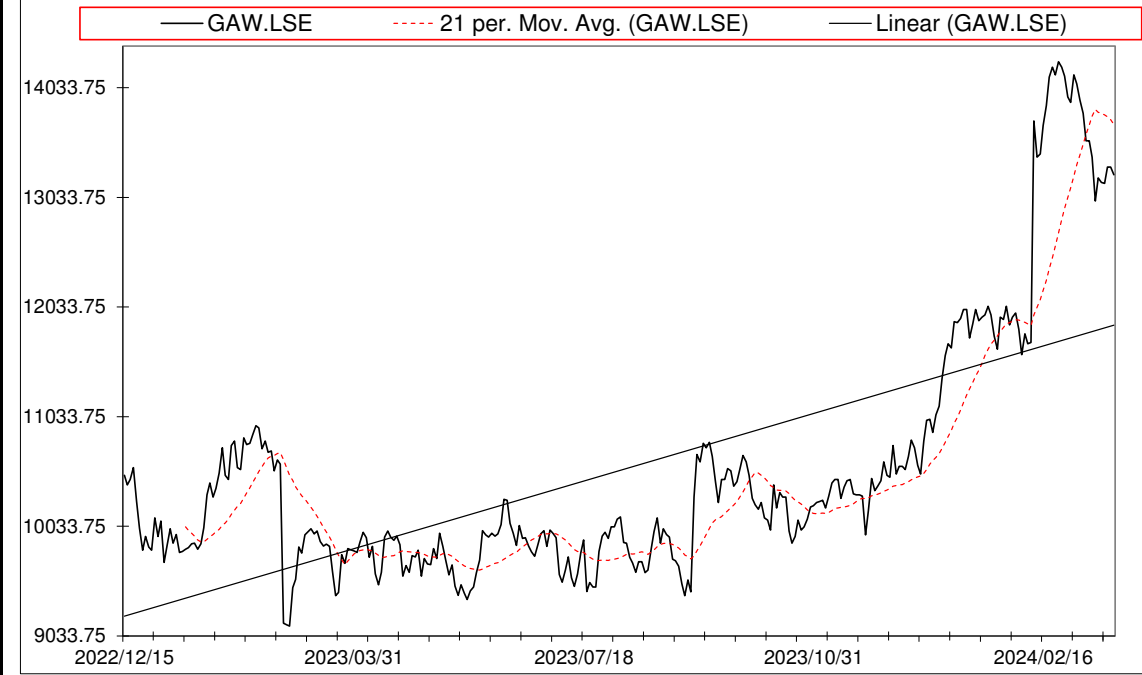
-2.29551.770-22.559														
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum	
2024/11/05	11 770.000	No Trade	No Trade	6.58%	0	Absolutely No	0	98	Research Defon Sell	2.03%	16.65%	C	20	
2024/11/06	11 650.000	Sell_Panda_ST	Sell_Panda_ST	3.30%	0	Absolutely No	0	97	Research Defon Sell	0.94%	16.50%	C	19	
2024/11/07	11 940.000	No Trade	No Trade	12.32%	0	Absolutely No	0	99	Research Defon Sell	3.40%	14.70%	C	17	
2024/11/08	11 920.000	No Trade	No Trade	11.51%	0	Absolutely No	0	99	Research Defon Sell	3.18%	16.86%	C	14	
2024/11/11	12 040.000	No Trade	No Trade	14.71%	0	Absolutely No	0	100	Research Defon Sell	4.06%	16.44%	C	12	
2024/11/12	11 870.000	No Trade	No Trade	9.21%	0	Absolutely No	0	99	Research Defon Sell	2.54%	15.24%	C	10	
2024/11/13	11 940.000	No Trade	No Trade	11.22%	0	Absolutely No	0	99	Research Defon Sell	3.10%	15.92%	C	7	
2024/11/14	11 980.000	No Trade	No Trade	12.36%	0	Absolutely No	0	100	Research Defon Sell	3.39%	19.92%	C	5	
2024/11/15	11 830.000	No Trade	No Trade	7.46%	0	Absolutely No	0	98	Research Defon Sell	2.05%	19.74%	C	1	
2024/11/18	11 600.000	No Trade	No Trade	0.68%	0	Absolutely No	0	96	Research Defon Sell	-0.08%	16.70%	C	-2	
2024/11/19	11 790.000	No Trade	No Trade	5.63%	0	Absolutely No	0	98	Research Defon Sell	1.50%	16.85%	C	-4	
2024/11/20	11 700.000	No Trade	No Trade	2.67%	0	Absolutely No	0	97	Research Defon Sell	0.68%	17.00%	C	-6	
2024/11/21	11 710.000	No Trade	No Trade	2.82%	0	Absolutely No	0	97	Research Defon Sell	0.72%	16.75%	C	-8	
2024/11/22	13 730.000	No Trade	No Trade	70.93%	50	Research	85	100	Research Defon Sell	18.03%	35.94%	A	-10	
2024/11/25	13 400.000	No Trade	No Trade	59.10%	50	Research	85	98	Research Defon Sell	15.03%	31.24%	B	-10	
2024/11/26	13 430.000	No Trade	No Trade	59.89%	50	Research	85	98	Research Defon Sell	15.23%	31.41%	B	-9	
2024/11/27	13 690.000	No Trade	No Trade	68.44%	50	Research	85	100	Research Defon Sell	17.40%	33.56%	A	-7	
2024/11/28	13 870.000	No Trade	No Trade	74.29%	50	Research	85	100	Research Defon Sell	18.89%	35.19%	A	-3	
2024/11/29	14 130.000	No Trade	No Trade	82.82%	50	Research	85	100	Research Defon Sell	21.06%	37.59%	A	1	
2024/12/02	14 220.000	No Trade	No Trade	85.15%	50	Research	85	100	Research Defon Sell	21.65%	39.41%	A	6	
2024/12/03	14 150.000	No Trade	No Trade	82.57%	50	Research	85	100	Research Defon Sell	20.99%	37.25%	A	12	
2024/12/04	14 270.000	No Trade	No Trade	86.37%	50	Research	85	100	Research Defon Sell	21.96%	36.82%	A	16	
2024/12/05	14 220.000	No Trade	No Trade	84.45%	50	Research	85	100	Research Defon Sell	21.47%	35.95%	A	17	
2024/12/06	14 140.000	No Trade	No Trade	81.54%	50	Research	85	99	Research Defon Sell	20.73%	35.18%	A	16	
2024/12/09	13 950.000	No Trade	No Trade	74.47%	50	Research	85	98	Research Defon Sell	18.93%	35.57%	B	17	
2024/12/10	13 900.000	Sell_Panda_ST	No Trade	72.57%	50	Research	85	97	Research Defon Sell	18.45%	33.78%	B	16	
2024/12/11	14 150.000	No Trade	No Trade	80.72%	50	Research	85	99	Research Defon Sell	20.52%	35.41%	A	13	
2024/12/12	14 070.000	Sell_Panda_ST	No Trade	77.81%	50	Research	85	99	Research Defon Sell	19.78%	34.51%	B	12	
2024/12/13	13 920.000	No Trade	No Trade	72.56%	50	Research	85	98	Research Defon Sell	18.45%	34.75%	B	10	
2024/12/16	13 800.000	No Trade	No Trade	67.87%	50	Research	85	97	Research Defon Sell	17.26%	33.72%	B	6	
2024/12/17	13 550.000	No Trade	No Trade	59.30%	0	Research	85	0	Absolutely no Trade	15.08%	31.30%	C	2	
2024/12/18	13 550.000	No Trade	No Trade	59.08%	0	Research	85	0	Absolutely no Trade	15.02%	31.43%	C	-3	
2024/12/19	13 400.000	No Trade	No Trade	53.86%	0	Research	85	0	Absolutely no Trade	13.69%	34.61%	C	-7	
2024/12/20	13 000.000	No Trade	No Trade	46.66%	0	Research	85	0	Absolutely no Trade	10.25%	27.70%	C	-10	
2024/12/23	13 210.000	No Trade	No Trade	54.03%	0	Research	85	0	Absolutely no Trade	11.86%	26.17%	C	-12	
2024/12/27	13 170.000	No Trade	No Trade	51.51%	50	Research	170	0	Absolutely no Trade	11.31%	27.12%	B	-14	
2024/12/30	13 160.000	No Trade	No Trade	50.40%	50	Research	170	0	Absolutely no Trade	11.07%	26.54%	B	-16	
2024/12/31	13 310.000	No Trade	No Trade	55.92%	50	Research	170	0	Absolutely no Trade	12.28%	27.37%	B	-17	
2025/01/02	13 310.000	No Trade	No Trade	55.42%	0	Research	85	0	Absolutely no Trade	12.17%	25.33%	C	-17	
2025/01/03	13 240.000	No Trade	No Trade	52.49%	0	Research	85	0	Absolutely no Trade	11.53%	26.10%	C	-18	



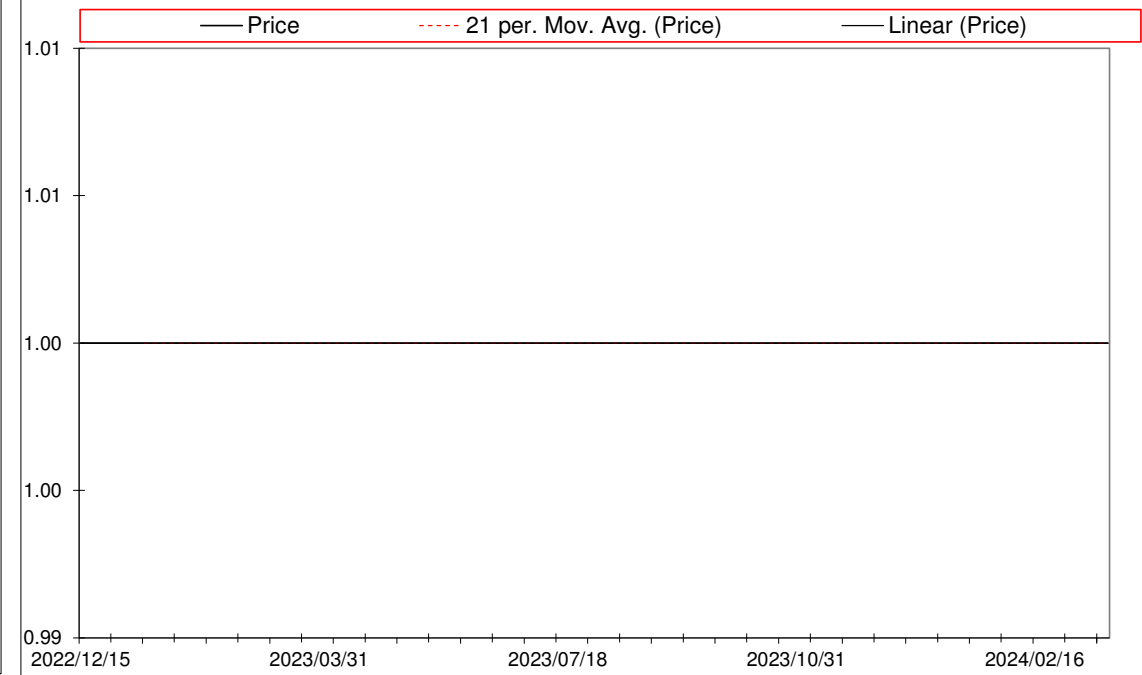
Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/11/20	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	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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Buy 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	Buy 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 UniverseUnited KingdomAscendant guidanceTradeStrategy_Open Date2024/11/18Caterpillar GuidanceTrade

GAW.LSE21 per. Mov. Avg. (GAW.LSE)Linear (GAW.LSE)



Price21 per. Mov. Avg. (Price)Linear (Price)



(+) : Mom Days80

(-) : Mom Days0

Guided : Factor66 day

324_Buy Guidance0.0%

324_Sell Guidance92.8%

Mom_75 (days)26.1%

9 vs 21 day-3.20%

Price vs 9 day-0.16%

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Industrials

Industrial Engineering

Turkey

Market Cap : (B)

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Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

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"

-2.238														143.507														-64.120															
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	72.000	Sell_Panda_ST	No Trade	21.85%	0	Absolutely No	0	0	Absolutely no Trade	10.39%	23.82%	C	29																														
2024/11/06	73.150	Sell_Panda_ST	No Trade	25.31%	0	Absolutely No	0	96	Research Defon Sell	12.03%	30.98%	C	27																														
2024/11/07	72.050	Sell_Panda_ST	No Trade	21.51%	0	Absolutely No	0	0	Absolutely no Trade	10.23%	24.98%	C	23																														
2024/11/08	70.800	Sell_Panda_ST	Sell_Panda_ST	17.24%	0	Absolutely No	0	0	Absolutely no Trade	8.20%	23.88%	C	19																														
2024/11/11	73.600	No Trade	No Trade	25.48%	0	Absolutely No	0	97	Research Defon Sell	12.11%	29.12%	C	17																														
2024/11/12	76.400	No Trade	No Trade	34.19%	0	Absolutely No	0	100	Research Defon Sell	16.25%	32.29%	C	18																														
2024/11/13	76.750	No Trade	No Trade	35.04%	0	Absolutely No	0	100	Research Defon Sell	16.66%	31.87%	C	18																														
2024/11/14	79.650	No Trade	No Trade	44.04%	0	Absolutely No	0	100	Research Defon Sell	20.93%	43.26%	C	17																														
2024/11/15	81.600	No Trade	No Trade	49.99%	0	Absolutely No	0	100	Research Defon Sell	23.76%	60.00%	C	17																														
2024/11/18	81.600	No Trade	No Trade	49.15%	0	Absolutely No	0	100	Research Defon Sell	23.36%	64.85%	C	19																														
2024/11/19	83.050	No Trade	No Trade	53.48%	0	Absolutely No	0	100	Research Defon Sell	25.42%	61.42%	C	21																														
2024/11/20	80.600	No Trade	No Trade	45.42%	0	Absolutely No	0	97	Research Defon Sell	21.59%	51.65%	C	23																														
2024/11/21	81.400	No Trade	No Trade	47.69%	0	Absolutely No	0	98	Research Defon Sell	22.67%	54.61%	C	23																														
2024/11/22	82.450	No Trade	No Trade	50.74%	0	Absolutely No	0	99	Research Defon Sell	24.12%	62.30%	C	22																														
2024/11/25	77.400	Sell_Panda_ST	No Trade	33.96%	0	Research	85	0	Absolutely no Trade	16.14%	50.15%	C	19																														
2024/11/26	77.550	Sell_Panda_ST	No Trade	34.17%	0	Research	85	0	Absolutely no Trade	16.24%	52.21%	C	14																														
2024/11/27	77.700	No Trade	No Trade	34.39%	0	Research	85	0	Absolutely no Trade	16.35%	50.00%	C	9																														
2024/11/28	77.300	No Trade	No Trade	32.87%	0	Research	85	0	Absolutely no Trade	15.62%	49.08%	C	5																														
2024/11/29	82.000	No Trade	No Trade	47.38%	50	Research	85	99	Research Defon Sell	22.52%	52.13%	B	2																														
2024/12/02	82.800	No Trade	No Trade	49.07%	50	Research	85	100	Research Defon Sell	23.33%	55.20%	A	1																														
2024/12/03	81.650	No Trade	No Trade	45.20%	50	Research	85	98	Research Defon Sell	21.49%	52.76%	B	0																														
2024/12/04	81.150	No Trade	No Trade	43.37%	50	Research	85	98	Research Defon Sell	20.61%	47.41%	B	0																														
2024/12/05	81.450	No Trade	No Trade	44.04%	50	Research	85	98	Research Defon Sell	20.93%	50.00%	B	1																														
2024/12/06	80.500	No Trade	No Trade	40.81%	50	Research	85	97	Research Defon Sell	19.40%	54.81%	B	-1																														
2024/12/09	80.900	No Trade	No Trade	41.26%	50	Research	85	97	Research Defon Sell	19.61%	53.36%	B	-3																														
2024/12/10	78.300	No Trade	No Trade	32.92%	0	Research	85	0	Absolutely no Trade	15.65%	46.49%	C	-4																														
2024/12/11	76.550	No Trade	No Trade	27.23%	0	Research	85	0	Absolutely no Trade	12.94%	43.35%	C	-7																														
2024/12/12	75.650	No Trade	No Trade	24.19%	0	Research	85	0	Absolutely no Trade	11.50%	41.67%	C	-10																														
2024/12/13	76.200	No Trade	No Trade	25.65%	0	Research	85	0	Absolutely no Trade	12.19%	39.82%	C	-13																														
2024/12/16	76.750	No Trade	No Trade	26.61%	0	Research	85	0	Absolutely no Trade	12.65%	41.21%	C	-16																														
2024/12/17	74.850	No Trade	No Trade	20.70%	0	Research	85	0	Absolutely no Trade	9.75%	34.99%	C	-17																														
2024/12/18	75.100	No Trade	No Trade	21.24%	0	Research	85	0	Absolutely no Trade	10.00%	39.20%	C	-18																														
2024/12/19	74.300	No Trade	No Trade	18.85%	0	Research	85	0	Absolutely no Trade	8.72%	37.59%	C	-19																														
2024/12/20	73.850	No Trade	No Trade	17.19%	0	Research	85	0	Absolutely no Trade	7.94%	36.51%	C	-21																														
2024/12/23	71.150	No Trade	No Trade	7.95%	0	Absolutely No	0	0	Absolutely no Trade	3.68%	33.24%	C	-24																														
2024/12/27	70.050	No Trade	No Trade	3.58%	0	Absolutely No	0	0	Absolutely no Trade	1.65%	36.68%	C	-27																														
2024/12/30	67.500	No Trade	No Trade	9.38%	0	Absolutely No	0	0	Absolutely no Trade	-2.35%	30.06%	C	-30																														
2024/12/31	72.050	No Trade	No Trade	8.93%	0	Absolutely No	0	0	Absolutely no Trade	4.13%	33.18%	C	-34																														
2025/01/02	64.850	No Trade	No Trade	25.83%	30	Research	85	0	Absolutely no Trade	-6.47%	18.56%	C	-36																														
2025/01/03	64.500	No Trade	No Trade	28.22%	30	Research	85	0	Absolutely no Trade	-7.07%	17.49%	C	-39																														

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Financials

Australian Listing

Australia

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

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

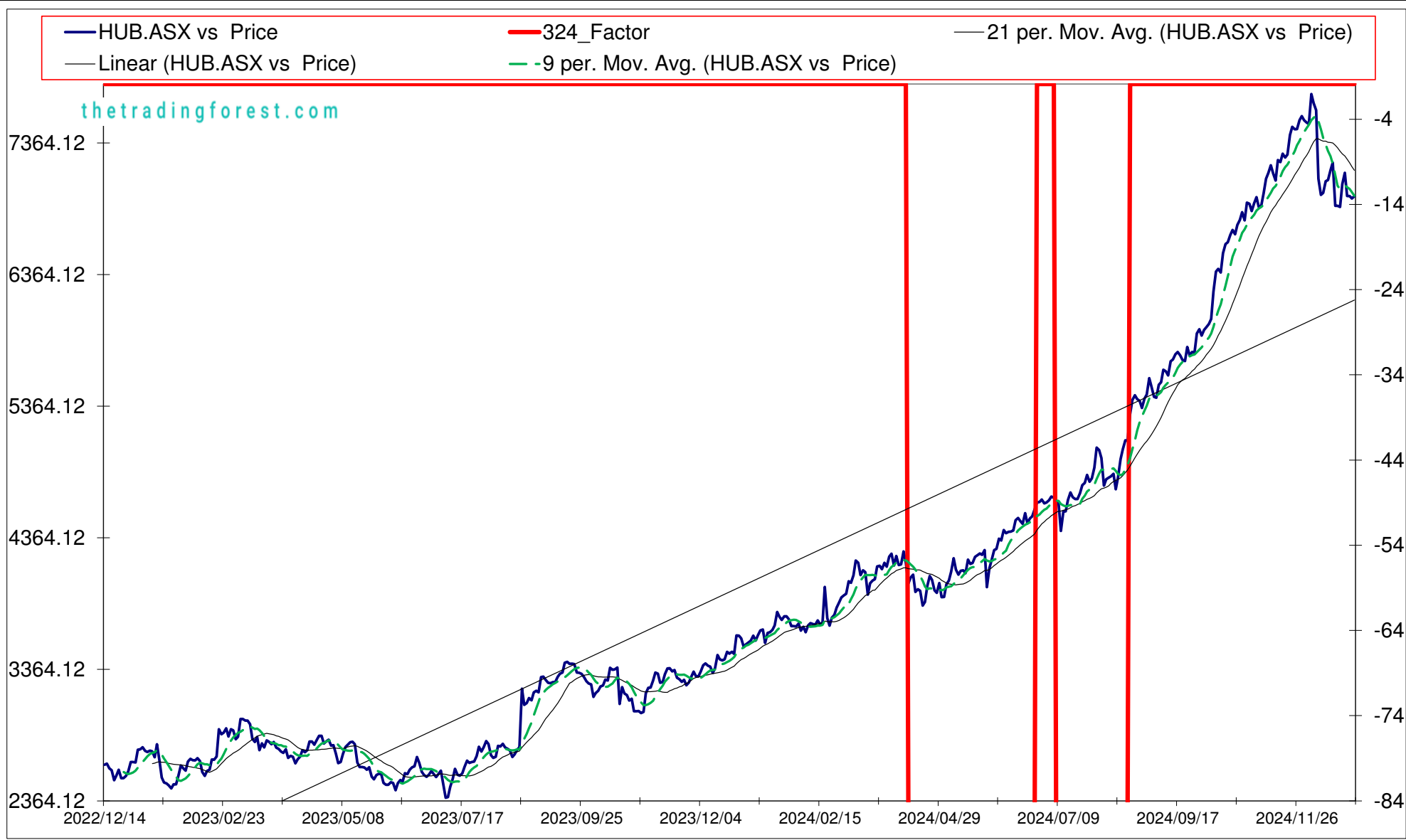
Market Cap : (B)

6 077

Market Cap : (B)

0

-2.226										155.215					-69.725	
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	6 889.000	No Trade	No Trade	19.86%	30	Absolutely No	0	99	Research Defon Sell	9.08%	44.09%	C	44			
2024/11/06	6 978.000	No Trade	No Trade	22.59%	30	Absolutely No	0	100	Research Defon Sell	10.33%	44.14%	C	43			
2024/11/07	7 092.000	No Trade	No Trade	26.18%	30	Absolutely No	0	100	Research Defon Sell	11.96%	48.09%	C	43			
2024/11/08	7 135.000	No Trade	No Trade	27.30%	30	Absolutely No	0	100	Research Defon Sell	12.48%	48.18%	C	43			
2024/11/11	7 194.000	No Trade	No Trade	28.25%	30	Absolutely No	0	100	Research Defon Sell	12.91%	46.91%	C	44			
2024/11/12	7 133.000	No Trade	No Trade	25.80%	30	Absolutely No	0	99	Research Defon Sell	11.79%	41.28%	C	45			
2024/11/13	7 078.000	No Trade	No Trade	23.56%	30	Absolutely No	0	98	Research Defon Sell	10.77%	40.74%	C	44			
2024/11/14	7 234.000	No Trade	No Trade	28.54%	30	Absolutely No	0	100	Research Defon Sell	13.05%	45.55%	C	44			
2024/11/15	7 219.000	No Trade	No Trade	27.67%	30	Absolutely No	0	100	Research Defon Sell	12.65%	51.66%	C	43			
2024/11/18	7 282.000	No Trade	No Trade	28.74%	30	Absolutely No	0	100	Research Defon Sell	13.14%	51.42%	C	44			
2024/11/19	7 253.000	No Trade	No Trade	27.40%	30	Absolutely No	0	100	Research Defon Sell	12.53%	50.45%	C	43			
2024/11/20	7 276.000	No Trade	No Trade	27.83%	30	Absolutely No	0	100	Research Defon Sell	12.72%	50.63%	C	42			
2024/11/21	7 425.000	No Trade	No Trade	32.51%	30	Absolutely No	0	100	Research Defon Sell	14.86%	53.09%	C	42			
2024/11/22	7 487.000	No Trade	No Trade	34.25%	30	Absolutely No	0	100	Research Defon Sell	15.66%	58.22%	C	42			
2024/11/25	7 468.000	No Trade	No Trade	34.04%	30	Absolutely No	0	100	Research Defon Sell	14.87%	54.81%	C	42			
2024/11/26	7 469.000	No Trade	No Trade	33.70%	30	Absolutely No	0	100	Research Defon Sell	14.72%	50.58%	C	43			
2024/11/27	7 537.000	No Trade	No Trade	35.72%	30	Absolutely No	0	100	Research Defon Sell	15.60%	49.66%	C	44			
2024/11/28	7 569.000	No Trade	No Trade	36.46%	30	Absolutely No	0	100	Research Defon Sell	15.92%	48.30%	C	45			
2024/11/29	7 537.000	No Trade	No Trade	34.97%	30	Absolutely No	0	100	Research Defon Sell	15.27%	47.73%	C	45			
2024/12/02	7 519.000	No Trade	No Trade	33.22%	30	Absolutely No	0	99	Research Defon Sell	14.51%	41.73%	C	44			
2024/12/03	7 507.000	No Trade	No Trade	32.43%	30	Absolutely No	0	99	Research Defon Sell	14.16%	38.74%	C	43			
2024/12/04	7 736.000	No Trade	No Trade	40.02%	30	Absolutely No	0	100	Research Defon Sell	17.48%	42.05%	C	42			
2024/12/05	7 666.000	No Trade	No Trade	37.60%	30	Absolutely No	0	99	Research Defon Sell	16.25%	41.49%	C	41			
2024/12/06	7 613.000	No Trade	No Trade	37.75%	30	Absolutely No	0	98	Research Defon Sell	15.28%	40.88%	C	40			
2024/12/09	7 092.000	Sell_Panda_ST	Sell_Panda_ST	17.18%	0	Absolutely No	0	0	Absolutely no Trade	6.94%	32.56%	C	37			
2024/12/10	6 969.000	Sell_Panda_ST	Sell_Panda_ST	12.22%	0	Absolutely No	0	0	Absolutely no Trade	4.94%	28.56%	C	32			
2024/12/11	6 985.000	Sell_Panda_ST	Sell_Panda_ST	12.46%	0	Absolutely No	0	0	Absolutely no Trade	5.04%	28.12%	C	26			
2024/12/12	7 074.000	Sell_Panda_ST	Sell_Panda_ST	15.40%	0	Absolutely No	0	0	Absolutely no Trade	6.23%	26.87%	C	20			
2024/12/13	7 082.000	Sell_Panda_ST	Sell_Panda_ST	15.33%	0	Absolutely No	0	0	Absolutely no Trade	6.20%	28.53%	C	16			
2024/12/16	7 157.000	Sell_Panda_ST	Sell_Panda_ST	17.01%	0	Absolutely No	0	0	Absolutely no Trade	6.87%	31.68%	C	14			
2024/12/17	7 216.000	No Trade	No Trade	18.82%	0	Absolutely No	0	0	Absolutely no Trade	7.61%	32.95%	C	13			
2024/12/18	6 887.000	No Trade	No Trade	6.33%	0	Absolutely No	0	0	Absolutely no Trade	2.56%	24.63%	C	9			
2024/12/19	6 887.000	No Trade	No Trade	6.02%	0	Absolutely No	0	0	Absolutely no Trade	2.42%	24.18%	C	6			
2024/12/20	6 877.000	No Trade	No Trade	5.60%	0	Absolutely No	0	0	Absolutely no Trade	2.13%	21.92%	C	4			
2024/12/23	7 053.000	No Trade	No Trade	11.48%	0	Absolutely No	0	0	Absolutely no Trade	4.31%	25.30%	C	0			
2024/12/27	7 137.000	No Trade	No Trade	13.49%	0	Absolutely No	0	0	Absolutely no Trade	4.97%	27.51%	C	-2			
2024/12/30	6 960.000	No Trade	No Trade	5.78%	0	Absolutely No	0	0	Absolutely no Trade	1.95%	22.01%	C	-4			
2024/12/31	6 960.000	No Trade	No Trade	5.45%	0	Absolutely No	0	0	Absolutely no Trade	1.81%	21.70%	C	-8			
2025/01/02	6 941.000	No Trade	No Trade	4.01%	0	Absolutely No	0	0	Absolutely no Trade	1.26%	20.52%	C	-12			
2025/01/03	6 959.000	No Trade	No Trade	4.61%	0	Absolutely No	0	0	Absolutely no Trade	1.39%	20.50%	C	-15			



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	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	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_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	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Australia	Ascendant guidance	Apply Caution	Strategy_Open Date	2024/11/18	Caterpillar Guidance	Trade
						(+) : Mom Days	154
						(-) : Mom Days	0
						Guided : Factor	66 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	90.0%
						Mom_75 (days)	20.5%
						9 vs 21 day	-2.71%
						Price vs 9 day	-0.05%

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

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

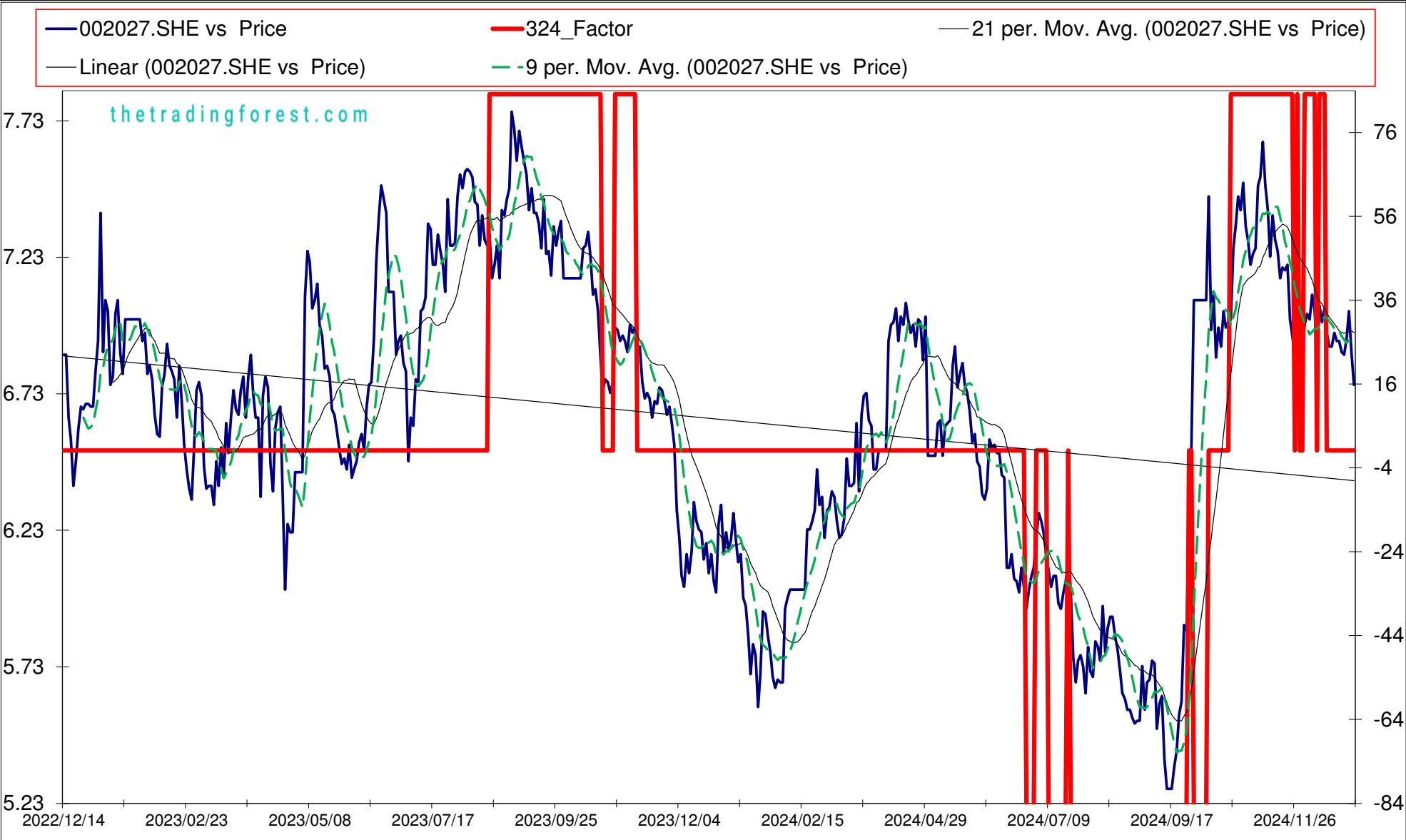
Price

Individual Instrument

Individual Instrument

0

-6.220						3.119						-0.501	
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	7.490	No Trade	No Trade	71.78%	50	Research	85	98	Research Defon Sell	15.06%	32.10%	B	8
2024/11/06	7.520	No Trade	No Trade	73.95%	50	Research	85	98	Research Defon Sell	15.52%	30.78%	B	8
2024/11/07	7.650	No Trade	No Trade	83.45%	50	Research	85	99	Research Defon Sell	17.51%	32.58%	A	10
2024/11/08	7.490	No Trade	No Trade	71.72%	50	Research	85	97	Research Defon Sell	15.05%	30.72%	B	12
2024/11/11	7.400	No Trade	No Trade	65.08%	50	Research	85	96	Research Defon Sell	13.65%	31.44%	B	13
2024/11/12	7.230	Sell_Panda_ST	Sell_Panda_ST	52.61%	0	Research	85	0	Absolutely no Trade	11.04%	24.66%	C	13
2024/11/13	7.380	No Trade	No Trade	63.58%	50	Research	85	96	Research Defon Sell	13.34%	29.25%	B	9
2024/11/14	7.290	No Trade	No Trade	56.97%	30	Research	85	95	Research Defon Sell	11.95%	28.12%	C	6
2024/11/15	7.250	No Trade	No Trade	54.02%	0	Research	85	0	Absolutely no Trade	11.34%	24.57%	C	4
2024/11/18	7.150	No Trade	No Trade	46.65%	0	Research	85	0	Absolutely no Trade	9.79%	23.28%	C	0
2024/11/19	7.190	No Trade	No Trade	49.56%	0	Research	85	0	Absolutely no Trade	10.40%	25.04%	C	-4
2024/11/20	7.180	No Trade	No Trade	48.81%	0	Research	85	0	Absolutely no Trade	10.24%	20.67%	C	-8
2024/11/21	7.200	No Trade	No Trade	50.26%	0	Research	85	0	Absolutely no Trade	10.55%	24.57%	C	-11
2024/11/22	7.000	No Trade	No Trade	35.61%	0	Research	85	0	Absolutely no Trade	7.47%	19.25%	C	-11
2024/11/25	6.940	No Trade	No Trade	31.16%	0	Research	85	0	Absolutely no Trade	6.54%	17.43%	C	-12
2024/11/26	6.870	No Trade	No Trade	26.03%	0	Absolutely No	0	0	Absolutely no Trade	5.46%	16.24%	C	-14
2024/11/27	6.970	No Trade	No Trade	33.32%	0	Research	85	0	Absolutely no Trade	6.99%	19.35%	C	-17
2024/11/28	6.820	No Trade	No Trade	22.33%	0	Absolutely No	0	0	Absolutely no Trade	4.69%	17.79%	C	-22
2024/11/29	6.900	No Trade	No Trade	28.17%	0	Absolutely No	0	0	Absolutely no Trade	5.91%	20.84%	C	-26
2024/12/02	6.980	No Trade	No Trade	33.97%	0	Research	85	0	Absolutely no Trade	7.13%	23.98%	C	-29
2024/12/03	7.020	No Trade	No Trade	36.88%	30	Research	85	0	Absolutely no Trade	7.74%	25.13%	C	-31
2024/12/04	7.000	No Trade	No Trade	37.06%	0	Research	85	0	Absolutely no Trade	7.43%	25.67%	C	-30
2024/12/05	7.090	No Trade	No Trade	44.31%	0	Research	85	0	Absolutely no Trade	8.80%	27.29%	C	-27
2024/12/06	7.030	No Trade	No Trade	39.66%	0	Research	85	0	Absolutely no Trade	7.88%	26.90%	C	-21
2024/12/09	6.880	No Trade	No Trade	29.41%	0	Absolutely No	0	0	Absolutely no Trade	5.57%	24.64%	C	-17
2024/12/10	7.050	No Trade	No Trade	45.03%	0	Research	85	0	Absolutely no Trade	8.17%	27.49%	C	-13
2024/12/11	6.990	No Trade	No Trade	41.40%	0	Research	85	0	Absolutely no Trade	7.25%	26.40%	C	-14
2024/12/12	7.040	No Trade	No Trade	45.76%	0	Research	85	0	Absolutely no Trade	8.01%	22.86%	C	-15
2024/12/13	6.950	No Trade	No Trade	37.85%	0	Absolutely No	0	0	Absolutely no Trade	6.63%	24.78%	C	-17
2024/12/16	6.900	No Trade	No Trade	33.41%	0	Absolutely No	0	0	Absolutely no Trade	5.85%	21.69%	C	-19
2024/12/17	6.900	No Trade	No Trade	33.39%	0	Absolutely No	0	0	Absolutely no Trade	5.85%	21.48%	C	-21
2024/12/18	6.950	No Trade	No Trade	37.75%	0	Absolutely No	0	0	Absolutely no Trade	6.61%	20.87%	C	-21
2024/12/19	6.920	No Trade	No Trade	35.10%	0	Absolutely No	0	0	Absolutely no Trade	6.15%	20.56%	C	-21
2024/12/20	6.920	No Trade	No Trade	35.08%	0	Absolutely No	0	0	Absolutely no Trade	6.14%	25.82%	C	-20
2024/12/23	6.880	No Trade	No Trade	31.51%	0	Absolutely No	0	0	Absolutely no Trade	5.52%	23.08%	C	-20
2024/12/27	6.870	No Trade	No Trade	30.55%	0	Absolutely No	0	0	Absolutely no Trade	5.35%	22.24%	C	-20
2024/12/30	6.930	No Trade	No Trade	35.75%	0	Absolutely No	0	0	Absolutely no Trade	6.26%	28.57%	C	-21
2024/12/31	7.030	No Trade	No Trade	44.48%	0	Absolutely No	0	0	Absolutely no Trade	7.79%	33.14%	C	-21
2025/01/02	6.880	No Trade	No Trade	31.31%	0	Absolutely No	0	0	Absolutely no Trade	5.48%	30.30%	C	-19
2025/01/03	6.760	No Trade	No Trade	20.78%	0	Absolutely No	0	0	Absolutely no Trade	3.64%	28.03%	C	-19



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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Sell_9day	Buy 9 vs 21	Buy 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	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	Sell_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	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	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	Buy 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	China	Ascendant guidance	Trade	Strategy_Open Date	2024/11/18	Caterpillar Guidance	Trade
						(+) : Mom Days	0
						(-) : Mom Days	0
						Guided : Factor	9 vs 21 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	87.1%
						Mom_75 (days)	28.0%
						9 vs 21 day	-0.67%
						Price vs 9 day	-2.09%

DSY

Discovery Ltd

Financials

Life

JSE

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

Price

Price

Individual Instrument

Individual Instrument

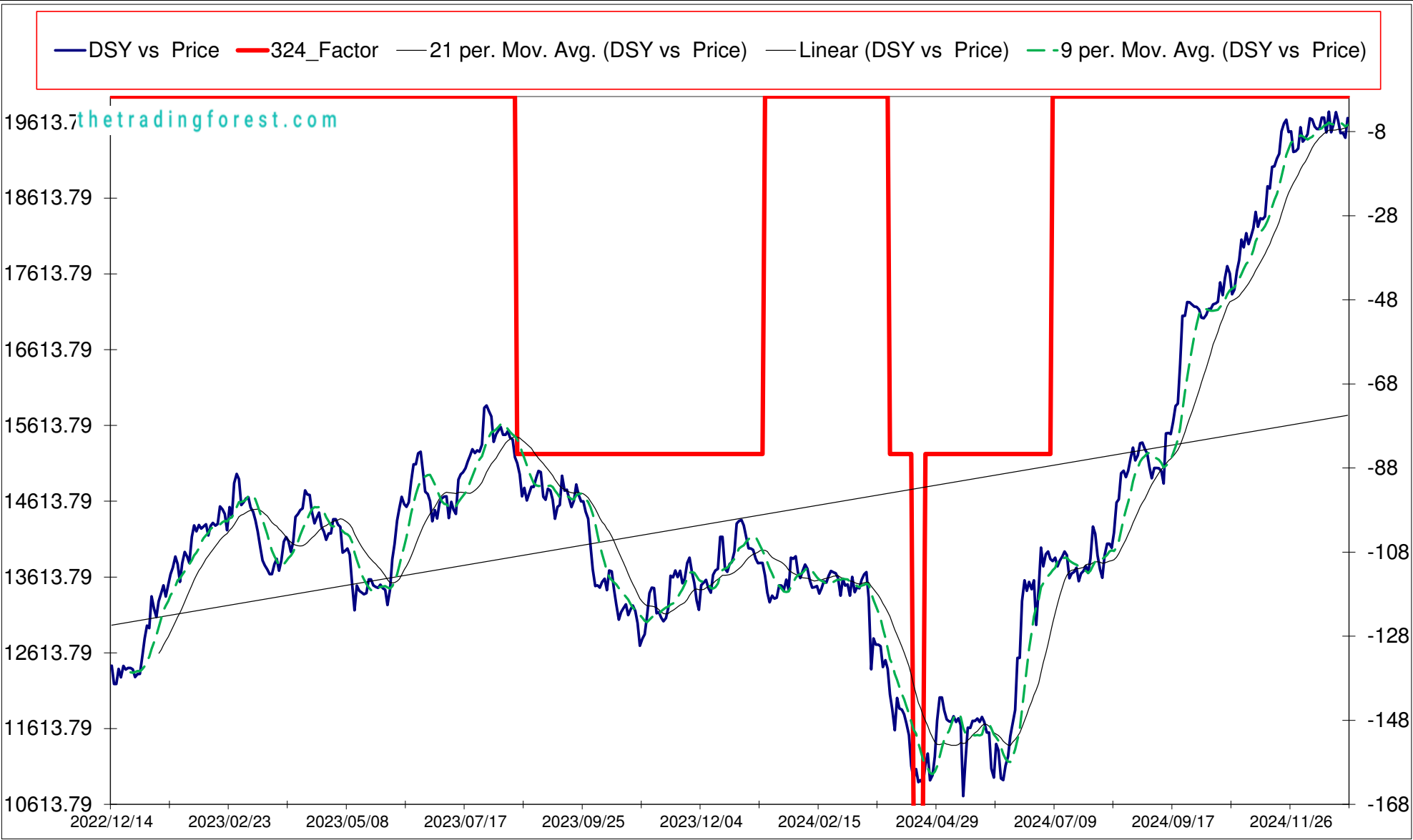
Individual Instrument

Market Cap : (B)

132 894

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

-2.259												72.920		-32.277	
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	18 431.000	No Trade	No Trade	25.84%	30	Absolutely No	0	100	Research	Defon Sell	11.00%	34.93%	C	32	
2024/11/06	18 236.000	No Trade	No Trade	22.89%	30	Absolutely No	0	99	Research	Defon Sell	9.74%	33.21%	C	35	
2024/11/07	18 347.000	No Trade	No Trade	24.27%	30	Absolutely No	0	100	Research	Defon Sell	10.33%	33.35%	C	36	
2024/11/08	18 336.000	No Trade	No Trade	23.95%	30	Absolutely No	0	99	Research	Defon Sell	10.18%	34.16%	C	37	
2024/11/11	18 371.000	No Trade	No Trade	24.43%	30	Absolutely No	0	100	Research	Defon Sell	10.14%	32.58%	C	36	
2024/11/12	18 769.000	No Trade	No Trade	29.98%	30	Absolutely No	0	100	Research	Defon Sell	12.45%	31.44%	C	38	
2024/11/13	18 740.000	No Trade	No Trade	29.36%	30	Absolutely No	0	100	Research	Defon Sell	12.19%	32.14%	C	40	
2024/11/14	19 026.000	No Trade	No Trade	34.06%	30	Absolutely No	0	100	Research	Defon Sell	13.82%	36.88%	C	43	
2024/11/15	19 031.000	No Trade	No Trade	34.52%	30	Absolutely No	0	100	Research	Defon Sell	13.76%	38.75%	C	43	
2024/11/18	19 135.000	No Trade	No Trade	37.57%	30	Absolutely No	0	100	Research	Defon Sell	14.13%	40.65%	C	43	
2024/11/19	19 199.000	No Trade	No Trade	39.28%	30	Absolutely No	0	100	Research	Defon Sell	14.43%	38.12%	C	43	
2024/11/20	19 493.000	No Trade	No Trade	45.64%	30	Absolutely No	0	100	Research	Defon Sell	16.09%	38.70%	C	44	
2024/11/21	19 601.000	No Trade	No Trade	49.16%	30	Absolutely No	0	100	Research	Defon Sell	16.65%	39.47%	C	45	
2024/11/22	19 648.000	No Trade	No Trade	49.73%	30	Absolutely No	0	100	Research	Defon Sell	16.84%	40.34%	C	46	
2024/11/25	19 485.000	No Trade	No Trade	46.11%	30	Absolutely No	0	99	Research	Defon Sell	15.62%	37.22%	C	46	
2024/11/26	19 493.000	No Trade	No Trade	46.00%	30	Absolutely No	0	99	Research	Defon Sell	15.58%	33.55%	C	44	
2024/11/27	19 222.000	No Trade	No Trade	41.01%	30	Absolutely No	0	98	Research	Defon Sell	13.89%	31.31%	C	42	
2024/11/28	19 231.000	Sell_Panda_ST	No Trade	40.92%	30	Absolutely No	0	98	Research	Defon Sell	13.86%	28.34%	C	39	
2024/11/29	19 269.000	Sell_Panda_ST	No Trade	41.33%	30	Absolutely No	0	98	Research	Defon Sell	14.00%	28.32%	C	35	
2024/12/02	19 550.000	No Trade	No Trade	45.49%	30	Absolutely No	0	100	Research	Defon Sell	15.41%	30.94%	C	32	
2024/12/03	19 358.000	Sell_Panda_ST	No Trade	42.26%	0	Absolutely No	0	99	Research	Defon Sell	14.19%	28.90%	C	28	
2024/12/04	19 400.000	No Trade	No Trade	45.93%	0	Absolutely No	0	99	Research	Defon Sell	14.35%	27.72%	C	25	
2024/12/05	19 457.000	No Trade	No Trade	46.73%	0	Absolutely No	0	99	Research	Defon Sell	14.61%	26.99%	C	24	
2024/12/06	19 667.000	No Trade	No Trade	50.42%	0	Absolutely No	0	100	Research	Defon Sell	15.76%	29.79%	C	24	
2024/12/09	19 651.000	No Trade	No Trade	49.31%	0	Absolutely No	0	100	Research	Defon Sell	15.41%	29.13%	C	26	
2024/12/10	19 558.000	No Trade	No Trade	47.29%	0	Absolutely No	0	99	Research	Defon Sell	14.78%	27.17%	C	27	
2024/12/11	19 525.000	No Trade	No Trade	46.41%	0	Absolutely No	0	99	Research	Defon Sell	14.50%	26.89%	C	28	
2024/12/12	19 523.000	No Trade	No Trade	46.10%	0	Absolutely No	0	99	Research	Defon Sell	14.41%	27.60%	C	26	
2024/12/13	19 675.000	No Trade	No Trade	48.68%	0	Absolutely No	0	100	Research	Defon Sell	15.22%	29.06%	C	25	
2024/12/16	19 675.000	No Trade	No Trade	47.88%	0	Absolutely No	0	100	Research	Defon Sell	14.97%	30.63%	C	25	
2024/12/17	19 479.000	No Trade	No Trade	46.75%	0	Absolutely No	0	99	Research	Defon Sell	13.74%	30.59%	C	24	
2024/12/18	19 754.000	No Trade	No Trade	52.00%	0	Absolutely No	0	100	Research	Defon Sell	15.26%	31.23%	C	22	
2024/12/19	19 483.000	Sell_Panda_ST	Sell_Panda_ST	46.69%	0	Absolutely No	0	99	Research	Defon Sell	13.60%	29.44%	C	20	
2024/12/20	19 583.000	No Trade	No Trade	48.41%	0	Absolutely No	0	99	Research	Defon Sell	14.10%	30.13%	C	18	
2024/12/23	19 747.000	No Trade	No Trade	50.84%	0	Absolutely No	0	100	Research	Defon Sell	14.80%	31.55%	C	18	
2024/12/27	19 626.000	No Trade	No Trade	47.29%	0	Absolutely No	0	99	Research	Defon Sell	13.77%	32.20%	C	18	
2024/12/30	19 471.000	No Trade	No Trade	45.38%	0	Absolutely No	0	99	Research	Defon Sell	12.63%	25.55%	C	15	
2024/12/31	19 477.000	No Trade	No Trade	46.77%	0	Absolutely No	0	99	Research	Defon Sell	12.58%	25.53%	C	10	
2025/01/02	19 410.000	No Trade	No Trade	45.43%	0	Absolutely No	0	98	Research	Defon Sell	12.04%	25.23%	C	5	
2025/01/03	19 668.000	No Trade	No Trade	53.36%	0	Absolutely No	0	100	Research	Defon Sell	13.44%	25.62%	C	2	



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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Sell_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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_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	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	Sell 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy UniverseJSEAscendant guidanceResearchStrategy_Open Date2024/11/18Caterpillar GuidanceTrade

DSY21 per. Mov. Avg. (DSY)Linear (DSY)

Price21 per. Mov. Avg. (Price)Linear (Price)

(+) : Mom Days131

(-) : Mom Days0

Guided : Factor66 day

324_Buy Guidance0.0%

324_Sell Guidance99.6%

Mom_75 (days)25.6%

9 vs 21 day0.11%

Price vs 9 day0.45%

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WMB.NYS

Williams Companies

Energy

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

72 714

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"

-2.243												100.113		-44.637	
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	53.050	No Trade	No Trade	19.64%	0	Absolutely No	0	100	Research Defon Sell	5.21%	24.85%	C	18		
2024/11/06	55.330	No Trade	No Trade	36.27%	0	Absolutely No	0	100	Research Defon Sell	9.63%	32.31%	C	17		
2024/11/07	55.440	No Trade	No Trade	36.68%	0	Absolutely No	0	100	Research Defon Sell	9.74%	30.39%	C	15		
2024/11/08	56.310	No Trade	No Trade	42.76%	0	Absolutely No	0	100	Research Defon Sell	11.35%	31.17%	C	16		
2024/11/11	56.900	No Trade	No Trade	45.91%	0	Absolutely No	0	100	Research Defon Sell	12.19%	32.48%	C	18		
2024/11/12	56.740	No Trade	No Trade	44.31%	0	Absolutely No	0	100	Research Defon Sell	11.76%	32.14%	C	20		
2024/11/13	55.600	No Trade	No Trade	35.47%	0	Absolutely No	0	98	Research Defon Sell	9.41%	28.97%	C	21		
2024/11/14	55.580	No Trade	No Trade	34.92%	0	Absolutely No	0	98	Research Defon Sell	9.26%	31.71%	C	21		
2024/11/15	56.550	No Trade	No Trade	44.95%	0	Absolutely No	0	99	Research Defon Sell	11.06%	37.12%	C	19		
2024/11/18	57.860	No Trade	No Trade	56.77%	0	Absolutely No	0	100	Research Defon Sell	13.30%	35.09%	C	19		
2024/11/19	58.600	No Trade	No Trade	64.17%	50	Research	85	100	Research Defon Sell	14.64%	36.28%	A	19		
2024/11/20	58.700	No Trade	No Trade	64.53%	50	Research	85	100	Research Defon Sell	14.72%	33.83%	A	19		
2024/11/21	59.740	No Trade	No Trade	72.95%	50	Research	85	100	Research Defon Sell	16.64%	38.10%	A	21		
2024/11/22	59.650	No Trade	No Trade	73.07%	50	Research	85	100	Research Defon Sell	16.36%	37.73%	A	23		
2024/11/25	58.190	No Trade	No Trade	61.28%	50	Research	85	97	Research Defon Sell	13.18%	34.95%	B	23		
2024/11/26	58.370	No Trade	No Trade	62.40%	50	Research	85	98	Research Defon Sell	13.42%	34.52%	B	23		
2024/11/27	58.140	Sell_Panda_ST	No Trade	61.02%	50	Research	85	97	Research Defon Sell	12.86%	32.50%	B	22		
2024/11/28	58.140	Sell_Panda_ST	No Trade	60.51%	50	Research	85	97	Research Defon Sell	12.75%	31.75%	B	21		
2024/11/29	58.520	Sell_Panda_ST	No Trade	63.48%	50	Research	85	98	Research Defon Sell	13.38%	29.99%	B	17		
2024/12/02	56.450	Sell_Panda_ST	Sell_Panda_ST	42.96%	0	Research	85	0	Absolutely no Trade	9.06%	27.37%	C	12		
2024/12/03	56.600	No Trade	No Trade	43.84%	0	Research	85	0	Absolutely no Trade	9.24%	27.19%	C	6		
2024/12/04	56.300	No Trade	No Trade	43.67%	0	Research	85	0	Absolutely no Trade	8.56%	26.04%	C	2		
2024/12/05	57.160	No Trade	No Trade	51.60%	50	Research	85	96	Research Defon Sell	10.11%	26.21%	B	-2		
2024/12/06	56.850	No Trade	No Trade	49.56%	50	Research	85	95	Research Defon Sell	9.41%	24.97%	B	-2		
2024/12/09	54.670	No Trade	No Trade	27.41%	0	Absolutely No	0	0	Absolutely no Trade	4.91%	20.47%	C	-4		
2024/12/10	54.550	No Trade	No Trade	26.81%	0	Absolutely No	0	0	Absolutely no Trade	4.58%	21.41%	C	-7		
2024/12/11	55.390	No Trade	No Trade	35.64%	0	Research	85	0	Absolutely no Trade	6.09%	21.76%	C	-9		
2024/12/12	55.190	No Trade	No Trade	32.81%	0	Absolutely No	0	0	Absolutely no Trade	5.61%	20.58%	C	-13		
2024/12/13	54.430	No Trade	No Trade	23.73%	0	Absolutely No	0	0	Absolutely no Trade	4.06%	18.92%	C	-18		
2024/12/16	53.970	No Trade	No Trade	16.87%	0	Absolutely No	0	0	Absolutely no Trade	2.88%	18.49%	C	-22		
2024/12/17	53.690	No Trade	No Trade	13.18%	0	Absolutely No	0	0	Absolutely no Trade	2.25%	20.79%	C	-26		
2024/12/18	52.010	No Trade	No Trade	9.23%	0	Absolutely No	0	0	Absolutely no Trade	-1.04%	16.02%	C	-29		
2024/12/19	52.570	No Trade	No Trade	0.62%	0	Absolutely No	0	0	Absolutely no Trade	-0.07%	18.78%	C	-33		
2024/12/20	53.490	No Trade	No Trade	9.51%	0	Absolutely No	0	0	Absolutely no Trade	1.58%	20.15%	C	-34		
2024/12/23	54.050	No Trade	No Trade	14.16%	0	Absolutely No	0	0	Absolutely no Trade	2.36%	20.67%	C	-34		
2024/12/27	53.940	No Trade	No Trade	10.61%	0	Absolutely No	0	0	Absolutely no Trade	1.77%	21.00%	C	-34		
2024/12/30	54.160	No Trade	No Trade	11.38%	0	Absolutely No	0	0	Absolutely no Trade	1.89%	20.12%	C	-31		
2024/12/31	54.120	No Trade	No Trade	10.35%	0	Absolutely No	0	0	Absolutely no Trade	1.72%	20.19%	C	-27		
2025/01/02	55.880	No Trade	No Trade	29.05%	0	Absolutely No	0	0	Absolutely no Trade	4.84%	22.98%	C	-23		
2025/01/03	56.600	No Trade	No Trade	36.57%	0	Research	85	0	Absolutely no Trade	6.09%	24.31%	C	-19		

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EMP.A.TSX

Empire Company

Consumer Defensive

Retail Defensive

Canada

Market Cap : (B)5 729

Price

Price

Individual Instrument

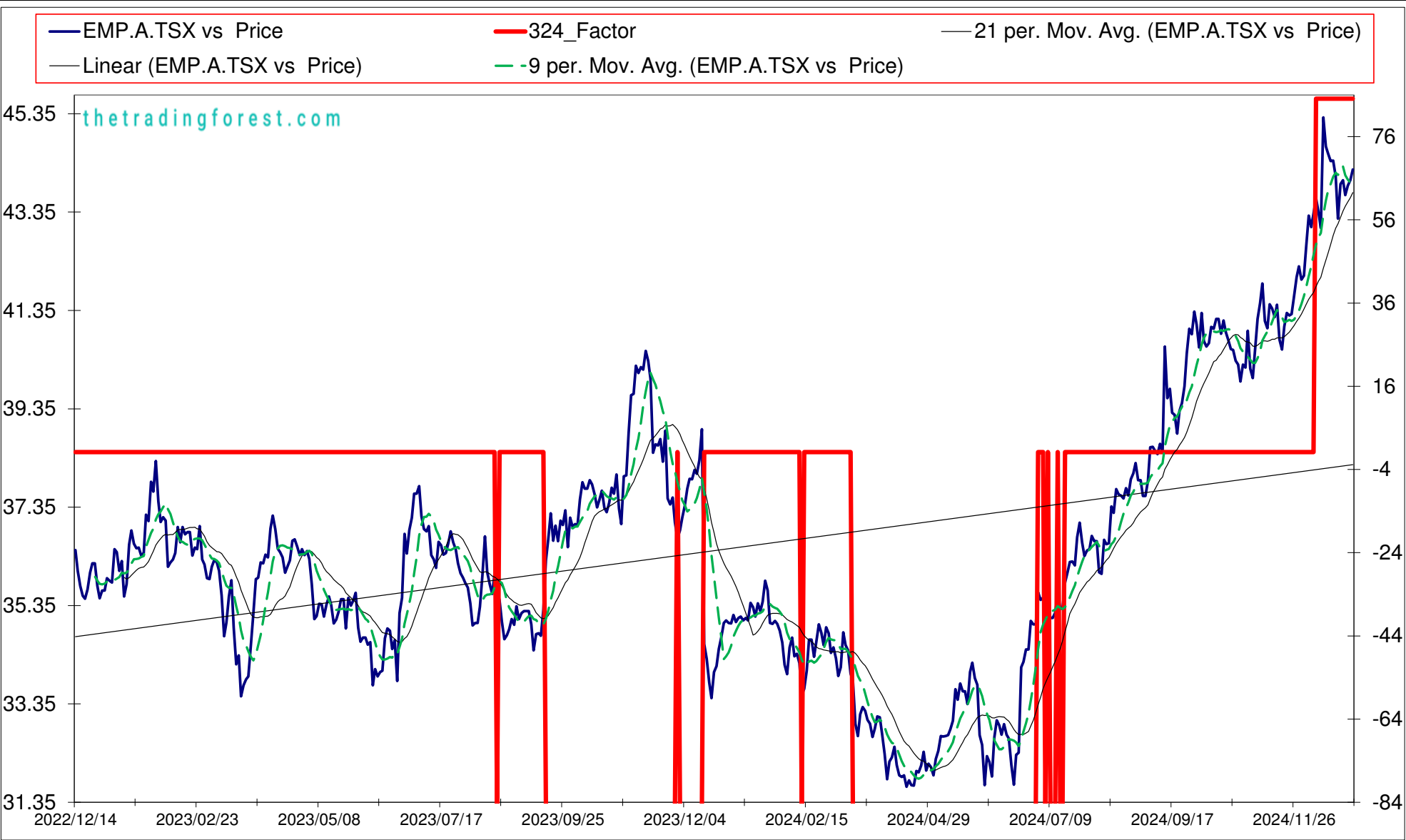
Individual Instrument

Individual InstrumentMarket Cap : (B)0

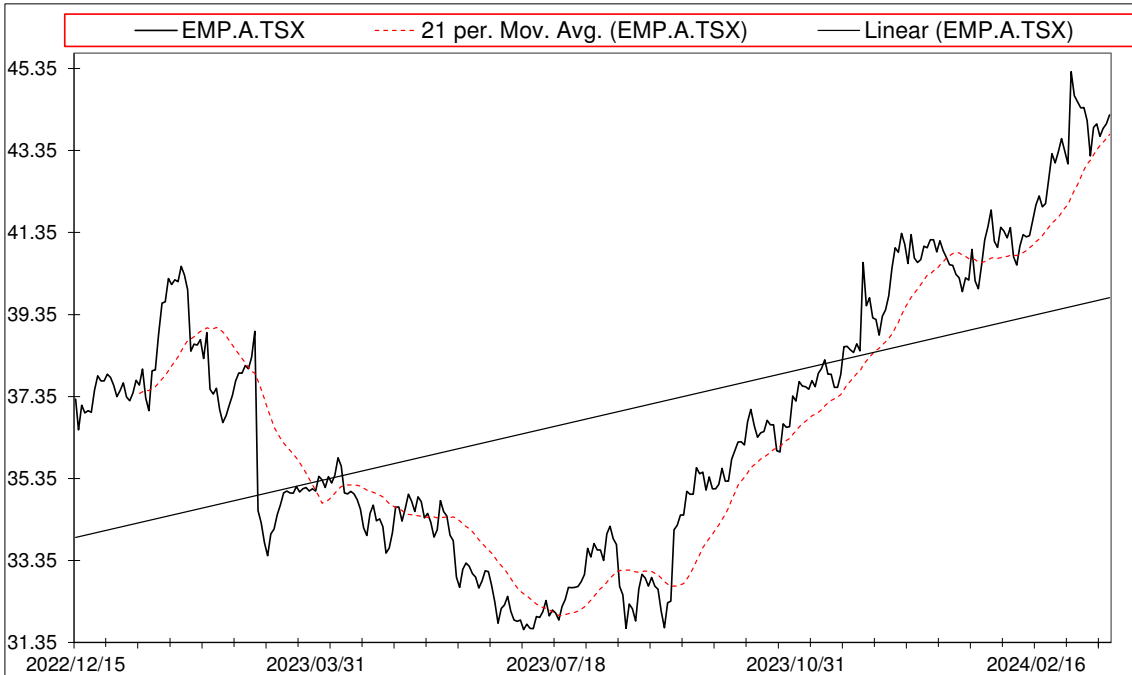
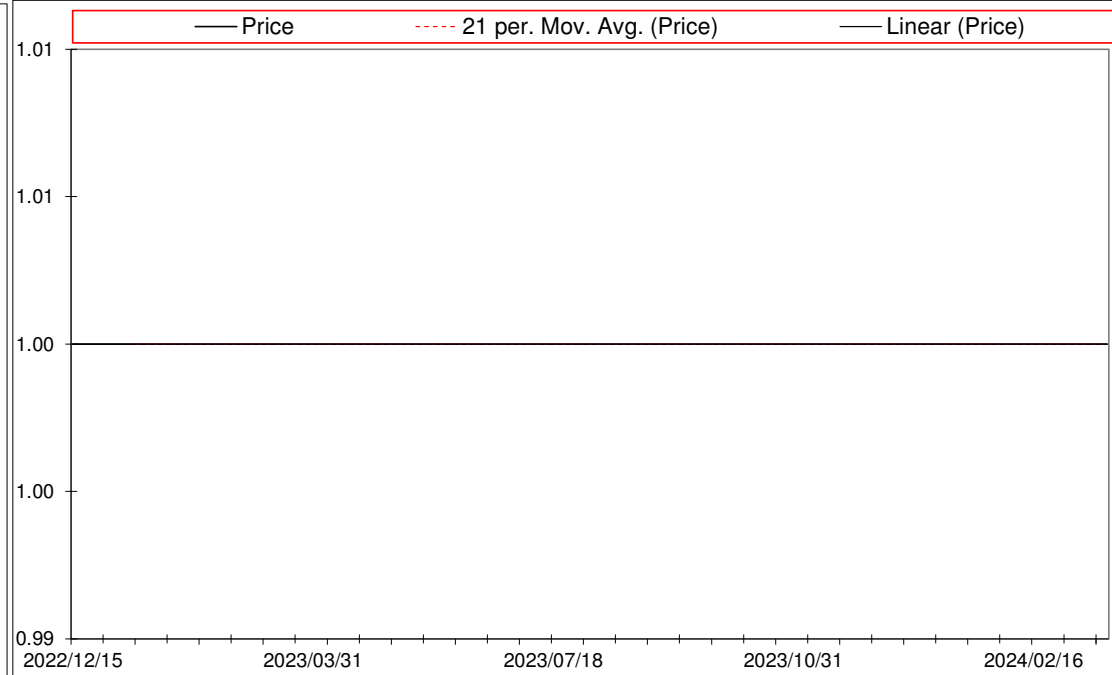
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.354												30.647		-13.017	
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	41.180	No Trade	No Trade	31.77%	0	Absolutely No	0	100	Research Defon Sell	5.54%	12.08%	C	-9		
2024/11/06	41.500	No Trade	No Trade	36.28%	0	Absolutely No	0	100	Research Defon Sell	6.33%	12.04%	C	-7		
2024/11/07	41.900	No Trade	No Trade	41.96%	0	Absolutely No	0	100	Research Defon Sell	7.32%	14.39%	C	-6		
2024/11/08	41.140	No Trade	No Trade	30.60%	0	Absolutely No	0	98	Research Defon Sell	5.34%	13.15%	C	-2		
2024/11/11	40.990	No Trade	No Trade	27.83%	0	Absolutely No	0	98	Research Defon Sell	4.85%	12.39%	C	1		
2024/11/12	41.480	No Trade	No Trade	34.82%	0	Absolutely No	0	99	Research Defon Sell	6.07%	13.64%	C	3		
2024/11/13	41.390	No Trade	No Trade	33.31%	0	Absolutely No	0	99	Research Defon Sell	5.81%	12.56%	C	2		
2024/11/14	41.220	No Trade	No Trade	30.62%	0	Absolutely No	0	98	Research Defon Sell	5.34%	12.44%	C	4		
2024/11/15	41.470	No Trade	No Trade	34.09%	0	Absolutely No	0	99	Research Defon Sell	5.94%	13.12%	C	4		
2024/11/18	40.760	No Trade	No Trade	23.12%	0	Absolutely No	0	97	Research Defon Sell	4.03%	13.13%	C	2		
2024/11/19	40.560	No Trade	No Trade	20.00%	0	Absolutely No	0	97	Research Defon Sell	3.49%	12.67%	C	-1		
2024/11/20	41.030	No Trade	No Trade	26.69%	0	Absolutely No	0	98	Research Defon Sell	4.65%	11.83%	C	-6		
2024/11/21	41.300	No Trade	No Trade	30.45%	0	Absolutely No	0	99	Research Defon Sell	5.31%	12.84%	C	-10		
2024/11/22	41.250	No Trade	No Trade	29.52%	0	Absolutely No	0	98	Research Defon Sell	5.15%	12.64%	C	-11		
2024/11/25	41.280	No Trade	No Trade	29.39%	0	Absolutely No	0	99	Research Defon Sell	5.12%	10.46%	C	-12		
2024/11/26	41.650	No Trade	No Trade	34.60%	0	Absolutely No	0	99	Research Defon Sell	6.03%	11.84%	C	-8		
2024/11/27	42.030	No Trade	No Trade	39.95%	0	Absolutely No	0	100	Research Defon Sell	6.97%	11.43%	C	-5		
2024/11/28	42.250	No Trade	No Trade	42.96%	0	Absolutely No	0	100	Research Defon Sell	7.49%	12.34%	C	-1		
2024/11/29	41.980	No Trade	No Trade	38.83%	0	Absolutely No	0	99	Research Defon Sell	6.77%	11.68%	C	3		
2024/12/02	42.060	No Trade	No Trade	39.41%	0	Absolutely No	0	100	Research Defon Sell	6.87%	12.07%	C	6		
2024/12/03	42.660	No Trade	No Trade	47.96%	0	Absolutely No	0	100	Research Defon Sell	8.36%	13.04%	C	9		
2024/12/04	43.280	No Trade	No Trade	56.79%	0	Absolutely No	0	100	Research Defon Sell	9.90%	15.14%	C	13		
2024/12/05	43.050	No Trade	No Trade	53.24%	0	Absolutely No	0	99	Research Defon Sell	9.28%	13.53%	C	15		
2024/12/06	43.320	No Trade	No Trade	56.97%	0	Absolutely No	0	100	Research Defon Sell	9.93%	13.88%	C	18		
2024/12/09	43.640	No Trade	No Trade	61.03%	50	Research	85	100	Research Defon Sell	10.64%	14.09%	C	20		
2024/12/10	43.340	No Trade	No Trade	56.47%	50	Research	85	99	Research Defon Sell	9.85%	14.35%	C	22		
2024/12/11	43.030	No Trade	No Trade	51.76%	50	Research	85	99	Research Defon Sell	9.03%	13.54%	C	22		
2024/12/12	45.280	No Trade	No Trade	84.25%	50	Research	85	100	Research Defon Sell	14.69%	20.49%	A	24		
2024/12/13	44.690	No Trade	No Trade	75.47%	50	Research	85	99	Research Defon Sell	13.16%	18.92%	B	26		
2024/12/16	44.540	No Trade	No Trade	72.68%	50	Research	85	98	Research Defon Sell	12.67%	17.55%	B	26		
2024/12/17	44.390	No Trade	No Trade	70.30%	50	Research	85	98	Research Defon Sell	12.26%	15.09%	B	23		
2024/12/18	44.400	No Trade	No Trade	70.25%	50	Research	85	98	Research Defon Sell	12.25%	15.09%	B	20		
2024/12/19	44.080	No Trade	No Trade	65.40%	50	Research	85	97	Research Defon Sell	11.40%	14.52%	C	17		
2024/12/20	43.220	Sell_Panda_ST	No Trade	52.74%	50	Research	85	95	Research Defon Sell	9.20%	12.46%	C	15		
2024/12/23	43.920	Sell_Panda_ST	No Trade	62.28%	50	Research	85	97	Research Defon Sell	10.86%	13.66%	C	13		
2024/12/27	44.000	No Trade	No Trade	62.64%	50	Research	85	97	Research Defon Sell	10.92%	14.37%	C	11		
2024/12/30	43.700	No Trade	No Trade	57.71%	50	Research	85	97	Research Defon Sell	10.06%	7.58%	C	9		
2024/12/31	43.890	No Trade	No Trade	60.25%	50	Research	85	97	Research Defon Sell	10.51%	10.92%	C	7		
2025/01/02	44.000	No Trade	No Trade	61.44%	50	Research	85	97	Research Defon Sell	10.71%	10.66%	C	6		
2025/01/03	44.220	No Trade	No Trade	64.42%	50	Research	85	98	Research Defon Sell	11.23%	12.61%	C	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	Sell_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	Sell 33_Day
2024/11/19	Sell_9day	Buy 9 vs 21	Sell 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	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	Sell_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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	Canada	Ascendant guidance	Trade	Strategy_Open Date	2024/11/08	Caterpillar Guidance	Trade
							
						(+) : Mom Days	134
						(-) : Mom Days	0
						Guided : Factor	66 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	97.7%
						Mom_75 (days)	12.6%
						9 vs 21 day	0.43%
						Price vs 9 day	0.64%

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GILD.NAS

Gilead Sciences

Health Care

Biotechnology

New York

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

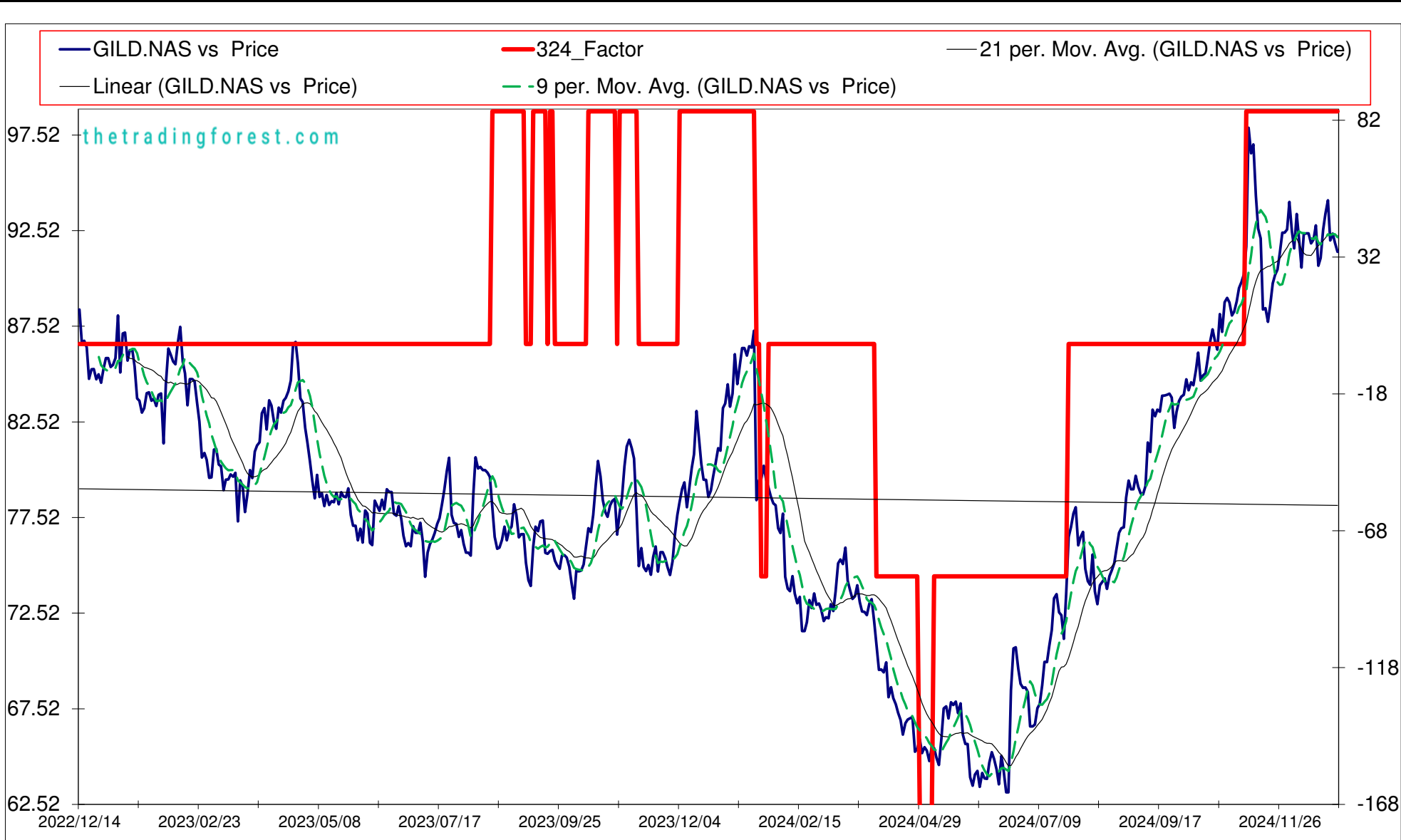
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Market Cap : (B)

0

-2.358										30.411					-12.898	
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	90.220	No Trade	No Trade	58.42%	30	Absolutely No	0	100	Research Defon Sell	10.00%	22.75%	C	41			
2024/11/06	91.690	No Trade	No Trade	68.69%	50	Research	85	100	Research Defon Sell	11.76%	19.84%	A	41			
2024/11/07	97.900	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	19.29%	27.13%	A	41			
2024/11/08	96.565	No Trade	No Trade	91.38%	60	Research	85	99	Research Defon Sell	17.63%	24.23%	B	41			
2024/11/11	97.030	No Trade	No Trade	93.74%	60	Research	85	99	Research Defon Sell	18.08%	24.32%	A	41			
2024/11/12	94.350	No Trade	No Trade	76.64%	50	Research	85	96	Research Defon Sell	14.78%	24.05%	B	42			
2024/11/13	92.630	No Trade	No Trade	65.61%	30	Research	85	0	Absolutely no Trade	12.66%	21.10%	C	40			
2024/11/14	92.110	Sell_Panda_ST	No Trade	62.15%	30	Research	85	0	Absolutely no Trade	11.99%	19.98%	C	36			
2024/11/15	88.400	Sell_Panda_ST	Sell_Panda_ST	38.60%	0	Research	85	0	Absolutely no Trade	7.45%	18.13%	C	30			
2024/11/18	88.460	Sell_Panda_ST	Sell_Panda_ST	38.45%	0	Research	85	0	Absolutely no Trade	7.42%	19.23%	C	24			
2024/11/19	87.750	Sell_Panda_ST	Sell_Panda_ST	33.81%	0	Research	85	0	Absolutely no Trade	6.52%	18.58%	C	19			
2024/11/20	88.630	Sell_Panda_ST	Sell_Panda_ST	39.17%	0	Research	85	0	Absolutely no Trade	7.56%	17.25%	C	13			
2024/11/21	89.760	No Trade	No Trade	46.11%	0	Research	85	0	Absolutely no Trade	8.89%	21.86%	C	9			
2024/11/22	90.190	No Trade	No Trade	48.63%	0	Research	85	0	Absolutely no Trade	9.38%	23.56%	C	6			
2024/11/25	90.490	No Trade	No Trade	49.99%	0	Research	85	0	Absolutely no Trade	9.64%	22.32%	C	3			
2024/11/26	91.350	No Trade	No Trade	55.21%	0	Research	85	0	Absolutely no Trade	10.65%	23.21%	C	3			
2024/11/27	92.410	No Trade	No Trade	61.69%	0	Research	85	0	Absolutely no Trade	11.90%	24.31%	C	5			
2024/11/28	92.410	No Trade	No Trade	61.50%	0	Research	85	0	Absolutely no Trade	11.86%	25.25%	C	7			
2024/11/29	92.580	No Trade	No Trade	62.39%	0	Research	85	0	Absolutely no Trade	12.04%	24.35%	C	9			
2024/12/02	94.020	No Trade	No Trade	70.87%	50	Research	85	96	Research Defon Sell	13.67%	25.78%	B	11			
2024/12/03	92.490	No Trade	No Trade	61.10%	0	Research	85	0	Absolutely no Trade	11.79%	23.11%	C	13			
2024/12/04	91.590	No Trade	No Trade	55.29%	0	Research	85	0	Absolutely no Trade	10.67%	20.67%	C	13			
2024/12/05	93.390	No Trade	No Trade	66.38%	50	Research	85	95	Research Defon Sell	12.80%	21.73%	B	13			
2024/12/06	92.130	No Trade	No Trade	58.31%	0	Research	85	0	Absolutely no Trade	11.25%	19.71%	C	11			
2024/12/09	90.590	No Trade	No Trade	48.14%	0	Research	85	0	Absolutely no Trade	9.29%	17.65%	C	7			
2024/12/10	92.340	No Trade	No Trade	58.91%	0	Research	85	0	Absolutely no Trade	11.36%	17.54%	C	3			
2024/12/11	92.380	No Trade	No Trade	58.98%	0	Research	85	0	Absolutely no Trade	11.38%	16.27%	C	-1			
2024/12/12	92.380	No Trade	No Trade	58.80%	0	Research	85	0	Absolutely no Trade	11.34%	16.94%	C	-3			
2024/12/13	91.855	No Trade	No Trade	55.34%	0	Research	85	0	Absolutely no Trade	10.68%	16.27%	C	-6			
2024/12/16	92.050	No Trade	No Trade	56.03%	0	Research	85	0	Absolutely no Trade	10.81%	15.50%	C	-8			
2024/12/17	92.800	No Trade	No Trade	60.53%	0	Research	85	0	Absolutely no Trade	11.68%	17.28%	C	-8			
2024/12/18	90.690	No Trade	No Trade	47.19%	0	Research	85	0	Absolutely no Trade	9.10%	15.13%	C	-6			
2024/12/19	91.090	No Trade	No Trade	49.51%	0	Research	85	0	Absolutely no Trade	9.55%	15.71%	C	-5			
2024/12/20	92.570	No Trade	No Trade	58.56%	0	Research	85	0	Absolutely no Trade	11.30%	16.93%	C	-5			
2024/12/23	93.400	No Trade	No Trade	63.19%	50	Research	85	95	Research Defon Sell	12.19%	14.69%	C	-3			
2024/12/27	94.110	No Trade	No Trade	66.89%	50	Research	85	96	Research Defon Sell	12.90%	16.27%	B	-1			
2024/12/30	92.010	No Trade	No Trade	53.30%	0	Research	85	0	Absolutely no Trade	10.28%	10.64%	C	1			
2024/12/31	92.370	No Trade	No Trade	55.36%	0	Research	85	0	Absolutely no Trade	10.68%	11.54%	C	2			
2025/01/02	91.880	No Trade	No Trade	51.96%	0	Research	85	0	Absolutely no Trade	10.02%	10.49%	C	5			
2025/01/03	91.410	No Trade	No Trade	48.87%	0	Research	85	0	Absolutely no Trade	9.43%	10.07%	C	6			



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	Sell_9day	Buy 9 vs 21	Buy 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	Buy 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/05	Buy_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	Sell 33_Day
2024/12/10	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Sell_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	Sell_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	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	NYSE	Ascendant guidance	Trade	Strategy_Open Date	2024/11/08	Caterpillar Guidance	Trade
						(+) : Mom Days	119
						(-) : Mom Days	0
						Guided : Factor	66 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	93.4%
						Mom_75 (days)	10.1%
						9 vs 21 day	-0.10%
						Price vs 9 day	-0.82%

DSV.CSE

B
u
y

Dsv Panalpina

Industrials

Industrial Goods & Services

Denmark

Market Cap : (B)

352 797

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

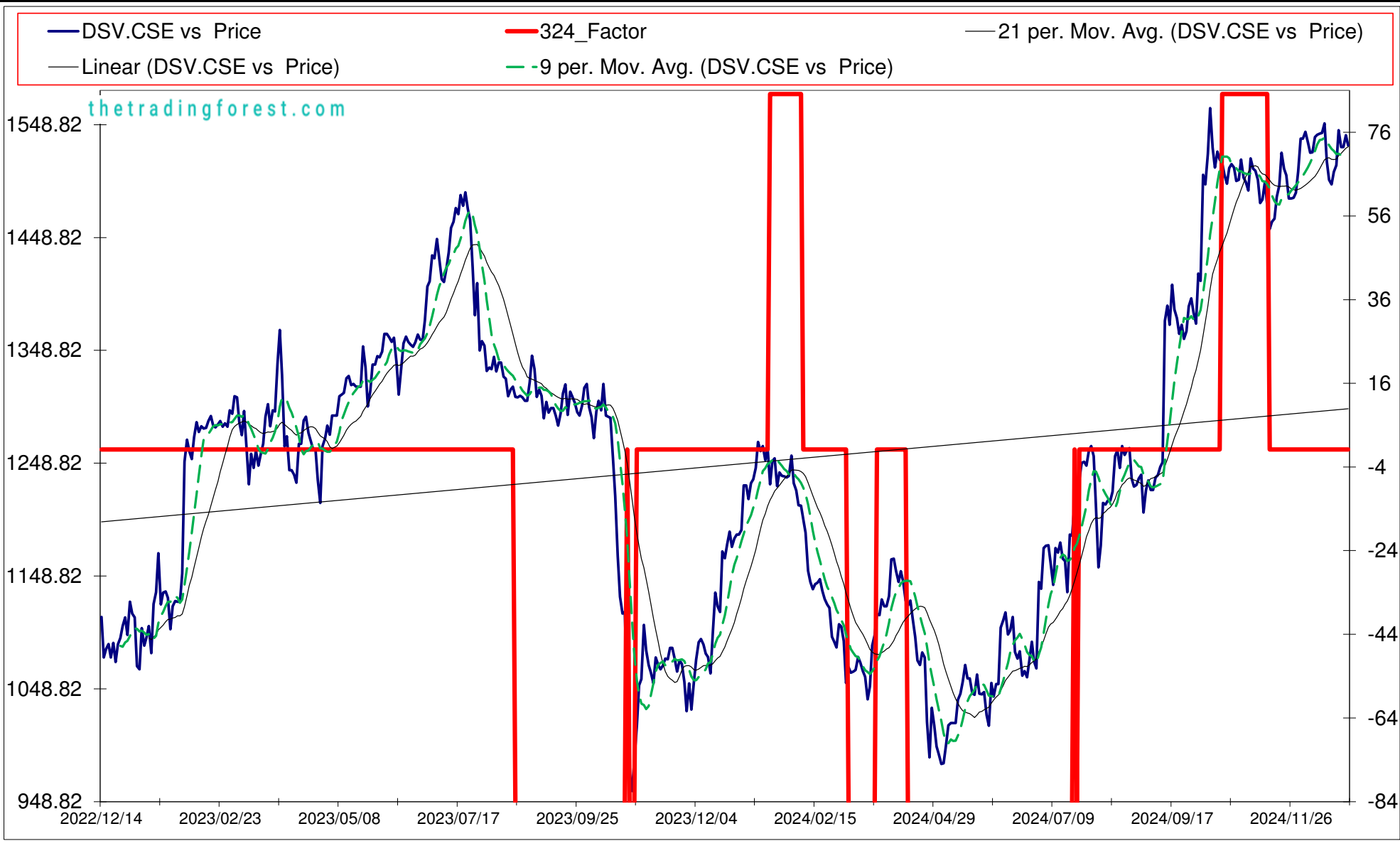
Market Cap : (B)

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"

-2.274														55.998		-24.624	
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	1 508.000	No Trade	No Trade	27.70%	50	Research	85	96	Research Defon Sell	10.00%	22.20%	B	3				
2024/11/06	1 500.000	No Trade	No Trade	25.90%	50	Research	85	96	Research Defon Sell	9.35%	20.10%	B	2				
2024/11/07	1 479.500	No Trade	No Trade	21.58%	0	Research	85	0	Absolutely no Trade	7.79%	18.36%	C	-1				
2024/11/08	1 482.500	No Trade	No Trade	22.00%	0	Research	85	0	Absolutely no Trade	7.94%	18.93%	C	-4				
2024/11/11	1 498.500	No Trade	No Trade	25.18%	50	Research	85	96	Research Defon Sell	8.91%	18.93%	B	-8				
2024/11/12	1 477.000	No Trade	No Trade	20.58%	0	Research	85	0	Absolutely no Trade	7.28%	16.85%	C	-10				
2024/11/13	1 456.500	No Trade	No Trade	16.24%	0	Absolutely No	0	0	Absolutely no Trade	5.73%	16.06%	C	-12				
2024/11/14	1 463.000	No Trade	No Trade	18.10%	0	Absolutely No	0	0	Absolutely no Trade	6.13%	20.91%	C	-15				
2024/11/15	1 465.500	No Trade	No Trade	18.54%	0	Absolutely No	0	0	Absolutely no Trade	6.25%	26.72%	C	-19				
2024/11/18	1 485.000	No Trade	No Trade	22.15%	0	Absolutely No	0	0	Absolutely no Trade	7.47%	26.33%	C	-22				
2024/11/19	1 495.000	No Trade	No Trade	24.11%	0	Absolutely No	0	96	Research Defon Sell	8.12%	23.20%	C	-24				
2024/11/20	1 524.000	No Trade	No Trade	30.13%	0	Absolutely No	0	97	Research Defon Sell	10.15%	25.74%	C	-21				
2024/11/21	1 510.000	No Trade	No Trade	26.93%	0	Absolutely No	0	97	Research Defon Sell	9.08%	24.23%	C	-17				
2024/11/22	1 504.000	No Trade	No Trade	25.45%	0	Absolutely No	0	96	Research Defon Sell	8.58%	23.74%	C	-13				
2024/11/25	1 483.500	No Trade	No Trade	20.48%	0	Absolutely No	0	0	Absolutely no Trade	6.90%	21.25%	C	-10				
2024/11/26	1 483.500	No Trade	No Trade	20.29%	0	Absolutely No	0	0	Absolutely no Trade	6.84%	18.21%	C	-9				
2024/11/27	1 484.000	No Trade	No Trade	20.20%	0	Absolutely No	0	0	Absolutely no Trade	6.81%	17.78%	C	-8				
2024/11/28	1 488.500	No Trade	No Trade	20.97%	0	Absolutely No	0	95	Research Defon Sell	7.07%	19.61%	C	-8				
2024/11/29	1 507.000	No Trade	No Trade	24.72%	0	Absolutely No	0	96	Research Defon Sell	8.33%	19.22%	C	-9				
2024/12/02	1 536.500	No Trade	No Trade	30.42%	0	Absolutely No	0	98	Research Defon Sell	10.25%	22.33%	C	-9				
2024/12/03	1 536.500	No Trade	No Trade	31.44%	0	Absolutely No	0	98	Research Defon Sell	10.19%	21.94%	C	-7				
2024/12/04	1 542.500	No Trade	No Trade	34.71%	0	Absolutely No	0	99	Research Defon Sell	10.55%	22.23%	C	-5				
2024/12/05	1 534.000	No Trade	No Trade	32.49%	0	Absolutely No	0	98	Research Defon Sell	9.87%	24.21%	C	-1				
2024/12/06	1 524.000	No Trade	No Trade	30.80%	0	Absolutely No	0	97	Research Defon Sell	9.09%	24.10%	C	2				
2024/12/09	1 524.500	No Trade	No Trade	30.79%	0	Absolutely No	0	98	Research Defon Sell	8.93%	23.99%	C	5				
2024/12/10	1 538.000	No Trade	No Trade	33.89%	0	Absolutely No	0	98	Research Defon Sell	9.83%	24.53%	C	6				
2024/12/11	1 540.000	No Trade	No Trade	34.15%	0	Absolutely No	0	98	Research Defon Sell	9.90%	24.34%	C	7				
2024/12/12	1 541.000	No Trade	No Trade	34.17%	0	Absolutely No	0	99	Research Defon Sell	9.91%	27.88%	C	5				
2024/12/13	1 541.500	No Trade	No Trade	34.07%	0	Absolutely No	0	99	Research Defon Sell	9.88%	25.84%	C	5				
2024/12/16	1 550.000	No Trade	No Trade	35.47%	0	Absolutely No	0	99	Research Defon Sell	10.29%	25.66%	C	7				
2024/12/17	1 516.500	No Trade	No Trade	27.03%	0	Absolutely No	0	97	Research Defon Sell	7.84%	23.80%	C	7				
2024/12/18	1 500.000	No Trade	No Trade	22.76%	0	Absolutely No	0	96	Research Defon Sell	6.60%	22.45%	C	6				
2024/12/19	1 496.000	No Trade	No Trade	21.56%	0	Absolutely No	0	96	Research Defon Sell	6.25%	21.04%	C	8				
2024/12/20	1 507.000	No Trade	No Trade	24.04%	0	Absolutely No	0	96	Research Defon Sell	6.97%	21.73%	C	8				
2024/12/23	1 513.000	No Trade	No Trade	25.59%	0	Absolutely No	0	97	Research Defon Sell	7.20%	21.48%	C	7				
2024/12/27	1 544.000	No Trade	No Trade	32.47%	0	Absolutely No	0	99	Research Defon Sell	9.14%	23.57%	C	5				
2024/12/30	1 529.000	No Trade	No Trade	28.28%	0	Absolutely No	0	98	Research Defon Sell	7.89%	11.20%	C	1				
2024/12/31	1 529.000	No Trade	No Trade	28.05%	0	Absolutely No	0	98	Research Defon Sell	7.82%	10.12%	C	-2				
2025/01/02	1 539.500	No Trade	No Trade	30.24%	0	Absolutely No	0	98	Research Defon Sell	8.43%	12.25%	C	-3				
2025/01/03	1 530.500	No Trade	No Trade	27.74%	0	Absolutely No	0	98	Research Defon Sell	7.74%	8.78%	C	-6				



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	Buy 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Buy 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	Buy 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Buy 9 vs 21	Sell 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	Sell_9day	Buy 9 vs 21	Buy 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	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	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Buy 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	Denmark	Ascendant guidance	Trade	Strategy_Open Date	2024/11/08	Caterpillar Guidance	Trade
<div><div><div>DSV.CSE</div><div>21 per. Mov. Avg. (DSV.CSE)</div><div>Linear (DSV.CSE)</div></div></div> <div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div>							

(+) : Mom Days	118
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	97.9%
Mom_75 (days)	8.8%
9 vs 21 day	-0.54%
Price vs 9 day	0.63%

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China Pacific Insurance Co.

Financials

China

Asia

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)231 705

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

Individual Instrument

Market Cap : (B)0

-2.256														66.165														-29.327													
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	37.900	No Trade	No Trade	32.93%	50	Research	85	95	Research Defon Sell	14.74%	33.03%	B	-13																												
2024/11/06	37.350	No Trade	No Trade	29.01%	0	Research	85	0	Absolutely no Trade	12.99%	33.63%	C	-14																												
2024/11/07	38.870	No Trade	No Trade	40.26%	50	Research	85	98	Research Defon Sell	17.50%	38.97%	B	-15																												
2024/11/08	38.090	No Trade	No Trade	39.05%	50	Research	85	96	Research Defon Sell	15.05%	34.88%	B	-11																												
2024/11/11	36.690	No Trade	No Trade	27.41%	0	Research	85	0	Absolutely no Trade	10.56%	26.56%	C	-10																												
2024/11/12	36.050	No Trade	No Trade	22.18%	0	Research	85	0	Absolutely no Trade	8.55%	20.33%	C	-12																												
2024/11/13	36.090	No Trade	No Trade	22.28%	0	Research	85	0	Absolutely no Trade	8.58%	25.01%	C	-16																												
2024/11/14	35.890	No Trade	No Trade	20.50%	0	Research	85	0	Absolutely no Trade	7.90%	24.53%	C	-19																												
2024/11/15	35.060	No Trade	No Trade	13.81%	0	Absolutely No	0	0	Absolutely no Trade	5.32%	23.93%	C	-21																												
2024/11/18	35.170	No Trade	No Trade	14.03%	0	Absolutely No	0	0	Absolutely no Trade	5.41%	29.54%	C	-23																												
2024/11/19	35.000	No Trade	No Trade	12.50%	0	Absolutely No	0	0	Absolutely no Trade	4.81%	27.60%	C	-26																												
2024/11/20	35.010	No Trade	No Trade	12.36%	0	Absolutely No	0	0	Absolutely no Trade	4.76%	26.76%	C	-28																												
2024/11/21	34.860	No Trade	No Trade	10.99%	0	Absolutely No	0	0	Absolutely no Trade	4.23%	27.55%	C	-29																												
2024/11/22	33.850	No Trade	No Trade	2.95%	0	Absolutely No	0	0	Absolutely no Trade	1.14%	23.68%	C	-29																												
2024/11/25	33.630	No Trade	No Trade	0.64%	0	Absolutely No	0	0	Absolutely no Trade	0.25%	21.36%	C	-29																												
2024/11/26	33.380	No Trade	No Trade	2.86%	0	Absolutely No	0	0	Absolutely no Trade	-0.58%	17.37%	C	-31																												
2024/11/27	33.490	No Trade	No Trade	1.62%	0	Absolutely No	0	0	Absolutely no Trade	-0.32%	19.82%	C	-33																												
2024/11/28	33.650	No Trade	No Trade	0.19%	0	Absolutely No	0	0	Absolutely no Trade	0.07%	20.91%	C	-35																												
2024/11/29	33.900	No Trade	No Trade	1.92%	0	Absolutely No	0	0	Absolutely no Trade	0.74%	19.92%	C	-37																												
2024/12/02	34.740	No Trade	No Trade	7.78%	0	Absolutely No	0	0	Absolutely no Trade	3.00%	24.29%	C	-38																												
2024/12/03	35.290	No Trade	No Trade	11.81%	0	Absolutely No	0	0	Absolutely no Trade	4.55%	27.03%	C	-34																												
2024/12/04	34.500	No Trade	No Trade	5.53%	0	Absolutely No	0	0	Absolutely no Trade	2.13%	22.08%	C	-28																												
2024/12/05	34.670	No Trade	No Trade	6.63%	0	Absolutely No	0	0	Absolutely no Trade	2.56%	20.80%	C	-23																												
2024/12/06	35.700	No Trade	No Trade	14.33%	0	Absolutely No	0	0	Absolutely no Trade	5.52%	23.83%	C	-18																												
2024/12/09	36.550	No Trade	No Trade	20.21%	0	Absolutely No	0	0	Absolutely no Trade	7.79%	26.91%	C	-12																												
2024/12/10	35.970	No Trade	No Trade	15.56%	0	Absolutely No	0	0	Absolutely no Trade	6.00%	27.55%	C	-6																												
2024/12/11	35.330	No Trade	No Trade	10.84%	0	Absolutely No	0	0	Absolutely no Trade	4.03%	20.70%	C	-1																												
2024/12/12	34.380	No Trade	No Trade	3.11%	0	Absolutely No	0	0	Absolutely no Trade	1.16%	15.99%	C	-1																												
2024/12/13	34.440	No Trade	No Trade	3.81%	0	Absolutely No	0	0	Absolutely no Trade	1.26%	16.04%	C	-5																												
2024/12/16	33.860	No Trade	No Trade	3.37%	0	Absolutely No	0	0	Absolutely no Trade	-0.68%	13.82%	C	-9																												
2024/12/17	33.930	No Trade	No Trade	2.72%	0	Absolutely No	0	0	Absolutely no Trade	-0.55%	12.72%	C	-12																												
2024/12/18	33.680	No Trade	No Trade	6.74%	0	Absolutely No	0	0	Absolutely no Trade	-1.35%	7.78%	C	-13																												
2024/12/19	33.410	No Trade	No Trade	11.04%	0	Absolutely No	0	0	Absolutely no Trade	-2.22%	7.81%	C	-14																												
2024/12/20	33.000	No Trade	No Trade	17.37%	0	Absolutely No	0	0	Absolutely no Trade	-3.49%	10.48%	C	-16																												
2024/12/23	33.830	No Trade	No Trade	6.41%	0	Absolutely No	0	0	Absolutely no Trade	-1.29%	13.22%	C	-18																												
2024/12/27	34.100	No Trade	No Trade	3.98%	0	Absolutely No	0	0	Absolutely no Trade	-0.80%	15.79%	C	-20																												
2024/12/30	34.650	No Trade	No Trade	1.78%	0	Absolutely No	0	0	Absolutely no Trade	0.57%	16.59%	C	-18																												
2024/12/31	34.080	No Trade	No Trade	5.75%	0	Absolutely No	0	0	Absolutely no Trade	-1.16%	14.94%	C	-16																												
2025/01/02	32.030	No Trade	No Trade	36.01%	0	Absolutely No	0	0	Absolutely no Trade	-7.24%	8.03%	C	-16																												
2025/01/03	31.650	No Trade	No Trade	41.83%	0	Absolutely No	0	-62	Absolutely no Trade	-8.41%	4.87%	C	-16																												



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	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	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	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_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	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	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

China

Ascendant guidance

Research

Strategy_Open Date

2024/11/08

Caterpillar Guidance

Trade

601601.SHG

21 per. Mov. Avg. (601601.SHG)

Linear (601601.SHG)

Price

21 per. Mov. Avg. (Price)

Linear (Price)

(+) : Mom Days

0

(-) : Mom Days

0

Guided : Factor

9 vs 21 day

324_Buy Guidance

53.8%

324_Sell Guidance

0.0%

Mom_75 (days)

4.9%

9 vs 21 day

-2.61%

Price vs 9 day

-5.19%

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PDR.STC

Phat Dat Real Estate Development

0

Vietnam

Asia

Market Cap : (B)

0

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"

-2.132														-79.485		37.288	
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	21 150.000	No Trade	No Trade	8.17%	0	Absolutely No	0	0	Absolutely no Trade	-2.39%	4.70%	C	-10				
2024/11/06	21 300.000	No Trade	No Trade	5.55%	0	Absolutely No	0	0	Absolutely no Trade	-1.62%	6.23%	C	-11				
2024/11/07	21 700.000	No Trade	No Trade	1.04%	0	Absolutely No	0	0	Absolutely no Trade	0.30%	9.32%	C	-9				
2024/11/08	21 350.000	No Trade	No Trade	4.24%	0	Absolutely No	0	0	Absolutely no Trade	-1.24%	9.21%	C	-5				
2024/11/11	20 850.000	No Trade	No Trade	11.39%	0	Absolutely No	0	0	Absolutely no Trade	-3.33%	9.74%	C	-3				
2024/11/12	20 700.000	No Trade	No Trade	13.52%	0	Absolutely No	0	0	Absolutely no Trade	-3.95%	8.95%	C	-1				
2024/11/13	21 100.000	No Trade	No Trade	6.92%	0	Absolutely No	0	0	Absolutely no Trade	-2.02%	19.21%	C	-3				
2024/11/14	20 500.000	No Trade	No Trade	16.19%	0	Absolutely No	0	0	Absolutely no Trade	-4.74%	13.89%	C	-6				
2024/11/15	19 950.000	No Trade	No Trade	24.69%	0	Absolutely No	0	0	Absolutely no Trade	-7.22%	17.35%	C	-9				
2024/11/18	20 250.000	No Trade	No Trade	19.17%	0	Absolutely No	0	0	Absolutely no Trade	-5.61%	15.71%	C	-13				
2024/11/19	20 100.000	No Trade	No Trade	21.32%	0	Absolutely No	0	0	Absolutely no Trade	-6.23%	12.92%	C	-18				
2024/11/20	20 900.000	No Trade	No Trade	8.30%	0	Absolutely No	0	0	Absolutely no Trade	-2.43%	20.81%	C	-21				
2024/11/21	21 050.000	No Trade	No Trade	5.65%	0	Absolutely No	0	0	Absolutely no Trade	-1.65%	18.93%	C	-22				
2024/11/22	20 750.000	No Trade	No Trade	10.18%	0	Absolutely No	0	0	Absolutely no Trade	-2.98%	18.57%	C	-18				
2024/11/25	20 950.000	No Trade	No Trade	6.37%	0	Absolutely No	0	0	Absolutely no Trade	-1.82%	15.43%	C	-15				
2024/11/26	21 300.000	No Trade	No Trade	0.36%	0	Absolutely No	0	0	Absolutely no Trade	-0.10%	18.99%	C	-10				
2024/11/27	21 300.000	No Trade	No Trade	0.08%	0	Absolutely No	0	0	Absolutely no Trade	-0.02%	21.02%	C	-6				
2024/11/28	21 150.000	No Trade	No Trade	2.42%	0	Absolutely No	0	0	Absolutely no Trade	-0.65%	12.50%	C	-4				
2024/11/29	21 200.000	No Trade	No Trade	1.25%	0	Absolutely No	0	0	Absolutely no Trade	-0.33%	10.70%	C	-3				
2024/12/02	20 850.000	No Trade	No Trade	6.56%	0	Absolutely No	0	0	Absolutely no Trade	-1.75%	1.96%	C	-4				
2024/12/03	20 700.000	No Trade	No Trade	8.92%	0	Absolutely No	0	0	Absolutely no Trade	-2.38%	-1.43%	C	-9				
2024/12/04	20 400.000	No Trade	No Trade	13.94%	0	Absolutely No	0	-37	Absolutely no Trade	-3.72%	-4.67%	C	-13				
2024/12/05	20 400.000	No Trade	No Trade	13.66%	0	Absolutely No	0	-37	Absolutely no Trade	-3.65%	-5.56%	C	-16				
2024/12/06	22 000.000	No Trade	No Trade	13.84%	0	Absolutely No	0	73	Absolutely no Trade	3.99%	0.46%	C	-14				
2024/12/09	22 200.000	No Trade	No Trade	17.97%	0	Absolutely No	0	74	Absolutely no Trade	5.18%	2.07%	C	-12				
2024/12/10	22 000.000	No Trade	No Trade	14.97%	0	Absolutely No	0	74	Absolutely no Trade	4.32%	0.46%	C	-10				
2024/12/11	21 850.000	No Trade	No Trade	12.78%	0	Absolutely No	0	0	Absolutely no Trade	3.69%	1.86%	C	-8				
2024/12/12	21 650.000	No Trade	No Trade	9.77%	0	Absolutely No	0	0	Absolutely no Trade	2.82%	0.46%	C	-6				
2024/12/13	21 500.000	No Trade	No Trade	7.58%	0	Absolutely No	0	0	Absolutely no Trade	2.19%	-0.23%	C	-7				
2024/12/16	21 500.000	No Trade	No Trade	8.42%	0	Absolutely No	0	0	Absolutely no Trade	2.43%	-0.23%	C	-7				
2024/12/17	21 300.000	No Trade	No Trade	5.39%	0	Absolutely No	0	0	Absolutely no Trade	1.56%	-4.91%	C	-8				
2024/12/18	21 600.000	No Trade	No Trade	10.63%	0	Absolutely No	0	0	Absolutely no Trade	3.07%	-1.14%	C	-10				
2024/12/19	21 050.000	No Trade	No Trade	1.81%	0	Absolutely No	0	0	Absolutely no Trade	0.52%	-2.55%	C	-12				
2024/12/20	21 000.000	No Trade	No Trade	1.26%	0	Absolutely No	0	0	Absolutely no Trade	0.36%	-3.23%	C	-15				
2024/12/23	20 800.000	No Trade	No Trade	1.34%	0	Absolutely No	0	0	Absolutely no Trade	-0.36%	-0.48%	C	-18				
2024/12/27	20 600.000	No Trade	No Trade	3.75%	0	Absolutely No	0	-35	Absolutely no Trade	-1.00%	-2.60%	C	-19				
2024/12/30	21 000.000	No Trade	No Trade	4.03%	0	Absolutely No	0	0	Absolutely no Trade	1.16%	-0.71%	C	-19				
2024/12/31	20 700.000	No Trade	No Trade	0.76%	0	Absolutely No	0	0	Absolutely no Trade	-0.20%	-3.72%	C	-19				
2025/01/02	20 700.000	No Trade	No Trade	0.16%	0	Absolutely No	0	0	Absolutely no Trade	-0.04%	0.00%	C	-20				
2025/01/03	20 450.000	No Trade	No Trade	4.39%	0	Absolutely No	0	-36	Absolutely no Trade	-1.17%	-5.98%	C	-22				



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Buy 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	Buy 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Buy 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	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

Vietnam

Ascendant guidance

Research

Strategy_Open Date

2024/11/08

Caterpillar Guidance

Trade

PDR.STC

21 per. Mov. Avg. (PDR.STC)

Linear (PDR.STC)

Price

21 per. Mov. Avg. (Price)

Linear (Price)

(+) : Mom Days

0

(-) : Mom Days

8

Guided : Factor

9 vs 21 day

324_Buy Guidance

-2.5%

324_Sell Guidance

0.0%

Mom_75 (days)

-6.0%

9 vs 21 day

-1.31%

Price vs 9 day

-2.05%

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RMI

Rand Merchant Inv Hldgs Ltd

Financials

Financial Services

JSE

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

101 896

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

Market Cap : (B)

0

-2.245										91.868					-40.929
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	6 213.000	No Trade	No Trade	34.47%	0	Absolutely No	0	100	Research Defon Sell	8.78%	33.96%	C	21		
2024/11/06	6 074.000	No Trade	No Trade	24.52%	0	Absolutely No	0	98	Research Defon Sell	6.25%	29.54%	C	23		
2024/11/07	6 097.000	No Trade	No Trade	25.70%	0	Absolutely No	0	98	Research Defon Sell	6.55%	28.90%	C	22		
2024/11/08	6 080.000	No Trade	No Trade	24.14%	0	Absolutely No	0	98	Research Defon Sell	6.15%	28.13%	C	21		
2024/11/11	6 143.000	No Trade	No Trade	27.26%	0	Absolutely No	0	99	Research Defon Sell	6.94%	30.26%	C	20		
2024/11/12	6 201.000	No Trade	No Trade	30.82%	0	Absolutely No	0	100	Research Defon Sell	7.85%	28.39%	C	20		
2024/11/13	6 207.000	No Trade	No Trade	30.83%	0	Absolutely No	0	100	Research Defon Sell	7.85%	30.76%	C	20		
2024/11/14	6 235.000	No Trade	No Trade	32.34%	0	Absolutely No	0	100	Research Defon Sell	8.24%	32.66%	C	22		
2024/11/15	6 309.000	No Trade	No Trade	36.98%	0	Absolutely No	0	100	Research Defon Sell	9.42%	34.55%	C	24		
2024/11/18	6 389.000	No Trade	No Trade	41.20%	0	Absolutely No	0	100	Research Defon Sell	10.49%	37.96%	C	25		
2024/11/19	6 456.000	No Trade	No Trade	45.33%	0	Absolutely No	0	100	Research Defon Sell	11.55%	38.84%	C	25		
2024/11/20	6 500.000	No Trade	No Trade	47.90%	0	Absolutely No	0	100	Research Defon Sell	12.20%	38.71%	C	27		
2024/11/21	6 556.000	No Trade	No Trade	51.28%	0	Absolutely No	0	100	Research Defon Sell	13.06%	39.91%	C	30		
2024/11/22	6 613.000	No Trade	No Trade	54.72%	30	Absolutely No	0	100	Research Defon Sell	13.94%	40.28%	C	32		
2024/11/25	6 594.000	No Trade	No Trade	52.18%	30	Absolutely No	0	100	Research Defon Sell	13.29%	40.18%	C	34		
2024/11/26	6 579.000	No Trade	No Trade	50.76%	30	Absolutely No	0	99	Research Defon Sell	12.93%	39.65%	C	35		
2024/11/27	6 553.000	No Trade	No Trade	48.59%	30	Absolutely No	0	99	Research Defon Sell	12.38%	39.01%	C	35		
2024/11/28	6 514.000	No Trade	No Trade	45.56%	50	Research	85	99	Research Defon Sell	11.60%	36.68%	B	33		
2024/11/29	6 465.000	Sell_Panda_ST	No Trade	41.86%	50	Research	85	98	Research Defon Sell	10.66%	33.19%	B	31		
2024/12/02	6 490.000	Sell_Panda_ST	No Trade	42.32%	50	Research	85	98	Research Defon Sell	10.78%	34.82%	B	27		
2024/12/03	6 556.000	No Trade	No Trade	46.34%	50	Research	85	99	Research Defon Sell	11.80%	36.67%	A	23		
2024/12/04	6 634.000	No Trade	No Trade	51.15%	50	Research	85	100	Research Defon Sell	13.03%	40.34%	A	22		
2024/12/05	6 870.000	No Trade	No Trade	66.50%	50	Research	85	100	Research Defon Sell	16.94%	44.42%	A	20		
2024/12/06	6 900.000	No Trade	No Trade	68.08%	50	Research	85	100	Research Defon Sell	17.34%	44.02%	A	20		
2024/12/09	6 841.000	No Trade	No Trade	62.88%	50	Research	85	99	Research Defon Sell	16.02%	45.43%	A	21		
2024/12/10	6 838.000	No Trade	No Trade	62.26%	50	Research	85	99	Research Defon Sell	15.86%	42.90%	A	22		
2024/12/11	6 859.000	No Trade	No Trade	63.24%	50	Research	85	99	Research Defon Sell	16.11%	44.16%	A	22		
2024/12/12	6 798.000	No Trade	No Trade	58.77%	50	Research	85	99	Research Defon Sell	14.97%	42.43%	B	20		
2024/12/13	6 863.000	No Trade	No Trade	62.66%	50	Research	85	99	Research Defon Sell	15.96%	43.94%	A	19		
2024/12/16	6 863.000	No Trade	No Trade	61.41%	50	Research	85	99	Research Defon Sell	15.64%	42.53%	A	18		
2024/12/17	6 758.000	Sell_Panda_ST	No Trade	54.05%	50	Research	85	98	Research Defon Sell	13.77%	37.36%	B	13		
2024/12/18	6 847.000	No Trade	No Trade	59.52%	50	Research	85	99	Research Defon Sell	15.16%	39.48%	A	8		
2024/12/19	6 909.000	No Trade	No Trade	63.20%	50	Research	85	100	Research Defon Sell	16.10%	38.29%	A	6		
2024/12/20	6 807.000	No Trade	No Trade	56.06%	50	Research	85	99	Research Defon Sell	14.28%	35.06%	B	5		
2024/12/23	6 862.000	No Trade	No Trade	58.45%	50	Research	85	99	Research Defon Sell	14.89%	35.43%	A	5		
2024/12/27	6 765.000	No Trade	No Trade	50.46%	50	Research	85	98	Research Defon Sell	12.85%	34.09%	B	7		
2024/12/30	6 650.000	No Trade	No Trade	45.52%	50	Research	85	96	Research Defon Sell	10.63%	32.21%	B	4		
2024/12/31	6 650.000	No Trade	No Trade	45.10%	50	Research	85	96	Research Defon Sell	10.53%	31.89%	B	0		
2025/01/02	6 595.000	No Trade	No Trade	41.35%	50	Research	85	95	Research Defon Sell	9.42%	29.19%	B	-5		
2025/01/03	6 550.000	No Trade	No Trade	38.06%	0	Research	85	0	Absolutely no Trade	8.58%	18.55%	C	-9		

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ADP.NAS

Automatic Data Processing, Inc.

Technology

IT Services

New York

Market Cap : (B)

124 335

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

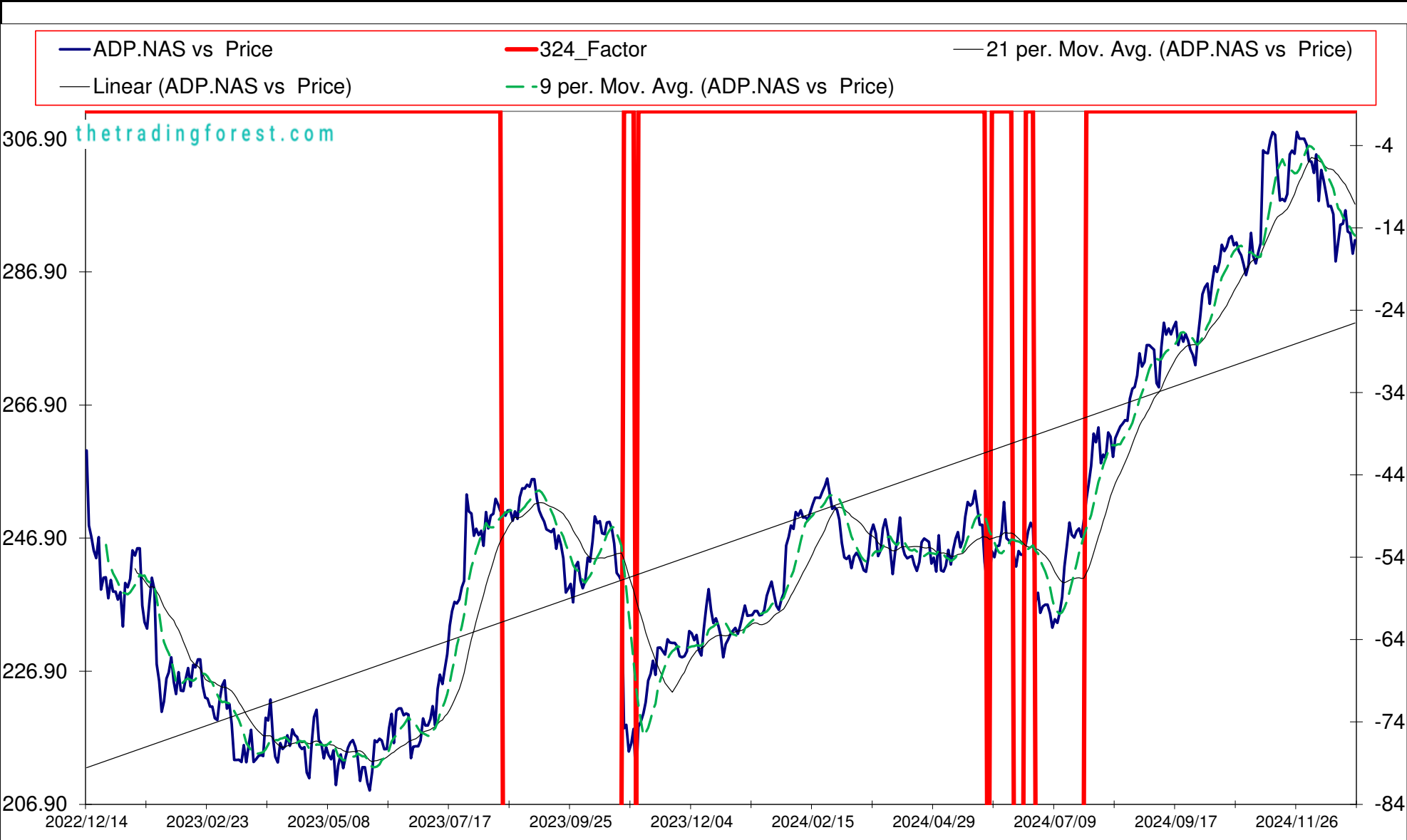
Market Cap : (B)

0

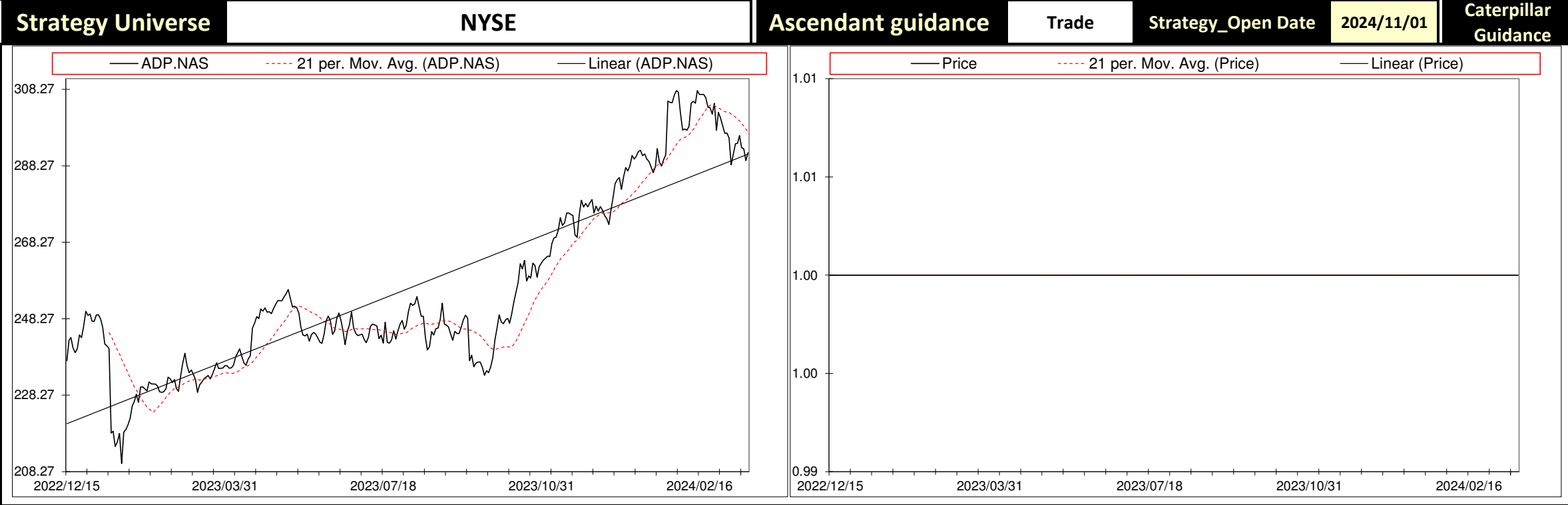
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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-2.286														53.264														-23.298															
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	291.180	No Trade	No Trade	16.71%	0	Absolutely No	0	99	Research Defon Sell	3.04%	17.84%	C	10																														
2024/11/06	305.180	No Trade	No Trade	43.65%	0	Absolutely No	0	100	Research Defon Sell	7.93%	22.28%	C	13																														
2024/11/07	304.850	No Trade	No Trade	42.69%	0	Absolutely No	0	100	Research Defon Sell	7.76%	20.65%	C	16																														
2024/11/08	304.730	No Trade	No Trade	42.14%	0	Absolutely No	0	100	Research Defon Sell	7.66%	19.40%	C	17																														
2024/11/11	306.780	No Trade	No Trade	45.17%	0	Absolutely No	0	100	Research Defon Sell	8.21%	19.03%	C	19																														
2024/11/12	307.910	No Trade	No Trade	47.04%	0	Absolutely No	0	100	Research Defon Sell	8.55%	17.25%	C	19																														
2024/11/13	307.500	No Trade	No Trade	45.93%	0	Absolutely No	0	100	Research Defon Sell	8.34%	17.68%	C	19																														
2024/11/14	301.990	No Trade	No Trade	34.93%	0	Absolutely No	0	98	Research Defon Sell	6.35%	14.60%	C	20																														
2024/11/15	297.640	Sell_Panda_ST	No Trade	26.76%	0	Absolutely No	0	97	Research Defon Sell	4.76%	15.30%	C	21																														
2024/11/18	297.890	Sell_Panda_ST	No Trade	26.31%	0	Absolutely No	0	97	Research Defon Sell	4.68%	14.81%	C	19																														
2024/11/19	297.540	Sell_Panda_ST	No Trade	25.30%	0	Absolutely No	0	97	Research Defon Sell	4.50%	14.92%	C	15																														
2024/11/20	298.590	No Trade	No Trade	27.06%	0	Absolutely No	0	97	Research Defon Sell	4.81%	13.62%	C	10																														
2024/11/21	304.570	No Trade	No Trade	38.55%	0	Absolutely No	0	99	Research Defon Sell	6.85%	16.17%	C	7																														
2024/11/22	305.150	No Trade	No Trade	39.37%	0	Absolutely No	0	99	Research Defon Sell	7.00%	17.76%	C	4																														
2024/11/25	304.665	No Trade	No Trade	37.46%	0	Absolutely No	0	99	Research Defon Sell	6.66%	16.32%	C	1																														
2024/11/26	307.970	No Trade	No Trade	43.64%	0	Absolutely No	0	100	Research Defon Sell	7.76%	17.18%	C	2																														
2024/11/27	306.920	No Trade	No Trade	41.25%	0	Absolutely No	0	100	Research Defon Sell	7.34%	16.41%	C	4																														
2024/11/28	306.920	No Trade	No Trade	40.93%	0	Absolutely No	0	100	Research Defon Sell	7.28%	16.22%	C	7																														
2024/11/29	306.930	No Trade	No Trade	40.63%	0	Absolutely No	0	100	Research Defon Sell	7.23%	15.98%	C	10																														
2024/12/02	306.030	No Trade	No Trade	37.91%	0	Absolutely No	0	99	Research Defon Sell	6.74%	15.68%	C	10																														
2024/12/03	303.570	No Trade	No Trade	32.77%	0	Absolutely No	0	99	Research Defon Sell	5.83%	13.34%	C	8																														
2024/12/04	303.490	No Trade	No Trade	32.30%	0	Absolutely No	0	99	Research Defon Sell	5.74%	12.66%	C	4																														
2024/12/05	301.800	No Trade	No Trade	28.67%	0	Absolutely No	0	98	Research Defon Sell	5.10%	11.94%	C	-1																														
2024/12/06	304.560	No Trade	No Trade	34.24%	0	Absolutely No	0	99	Research Defon Sell	6.00%	12.24%	C	-6																														
2024/12/09	297.560	No Trade	No Trade	21.11%	0	Absolutely No	0	97	Research Defon Sell	3.40%	8.33%	C	-9																														
2024/12/10	302.230	No Trade	No Trade	32.67%	0	Absolutely No	0	98	Research Defon Sell	4.97%	10.84%	C	-12																														
2024/12/11	300.750	No Trade	No Trade	29.93%	0	Absolutely No	0	98	Research Defon Sell	4.40%	10.02%	C	-15																														
2024/12/12	298.750	No Trade	No Trade	25.57%	0	Absolutely No	0	97	Research Defon Sell	3.65%	8.28%	C	-17																														
2024/12/13	296.760	No Trade	No Trade	21.53%	0	Absolutely No	0	96	Research Defon Sell	2.91%	7.56%	C	-19																														
2024/12/16	296.810	No Trade	No Trade	20.70%	0	Absolutely No	0	96	Research Defon Sell	2.76%	7.72%	C	-21																														
2024/12/17	295.570	No Trade	No Trade	17.12%	0	Absolutely No	0	96	Research Defon Sell	2.28%	7.39%	C	-25																														
2024/12/18	288.500	No Trade	No Trade	1.87%	0	Absolutely No	0	0	Absolutely no Trade	-0.22%	6.78%	C	-29																														
2024/12/19	291.330	No Trade	No Trade	5.64%	0	Absolutely No	0	0	Absolutely no Trade	0.71%	8.08%	C	-33																														
2024/12/20	294.020	No Trade	No Trade	12.63%	30	Absolutely No	0	95	Research Defon Sell	1.58%	6.69%	C	-38																														
2024/12/23	294.150	No Trade	No Trade	12.01%	30	Absolutely No	0	96	Research Defon Sell	1.47%	5.33%	C	-38																														
2024/12/27	296.180	No Trade	No Trade	15.98%	30	Absolutely No	0	96	Research Defon Sell	1.96%	6.74%	C	-36																														
2024/12/30	292.970	No Trade	No Trade	5.66%	30	Absolutely No	0	95	Research Defon Sell	0.69%	5.23%	C	-33																														
2024/12/31	292.730	No Trade	No Trade	4.56%	30	Absolutely No	0	95	Research Defon Sell	0.56%	5.48%	C	-31																														
2025/01/02	289.650	No Trade	No Trade	5.16%	0	Absolutely No	0	0	Absolutely no Trade	-0.60%	3.97%	C	-27																														
2025/01/03	291.690	No Trade	No Trade	0.36%	0	Absolutely No	0	0	Absolutely no Trade	0.04%	4.39%	C	-25																														



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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Sell_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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Sell_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	Sell 33_Day
2024/12/10	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Buy 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	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	Sell_9day	Sell 9 vs 21	Sell 33_Day



Trade	
(+) : Mom Days	0
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	0.0%
324_Sell Guidance	94.7%
Mom_75 (days)	4.4%
9 vs 21 day	-1.60%
Price vs 9 day	-0.23%

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CPX.TSX

Capital Power Corporation

Utilities

Independent Power Producers

Canada

Market Cap : (B)7 987

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)0


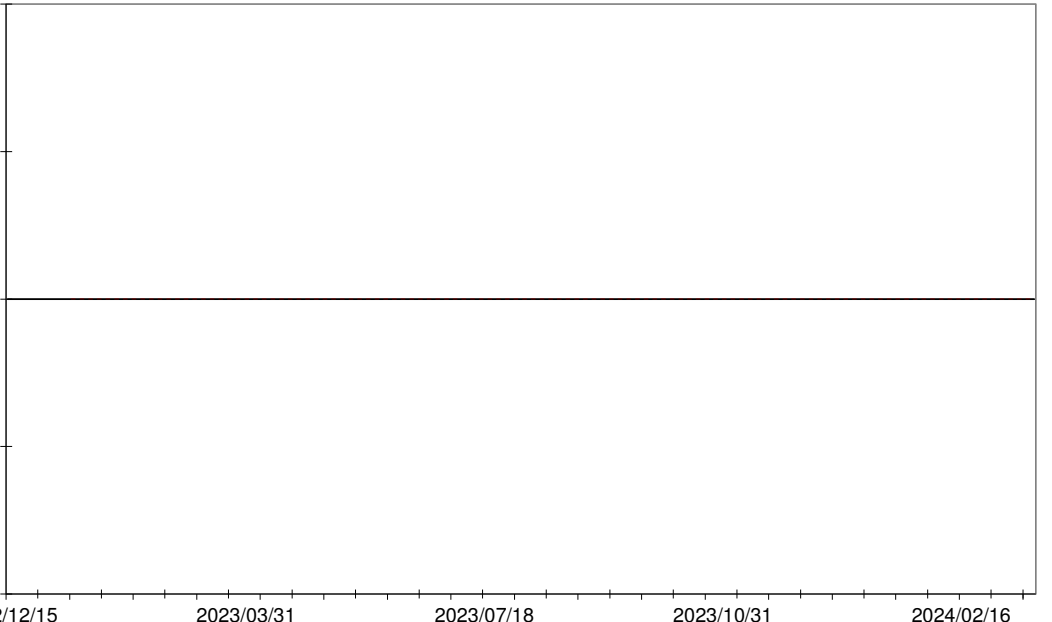
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.243										100.545					-44.825	
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	58.600	No Trade	No Trade	31.88%	0	Absolutely No	0	100	Research Defon Sell	13.13%	42.20%	C	9			
2024/11/06	57.270	No Trade	No Trade	25.39%	0	Absolutely No	0	98	Research Defon Sell	10.45%	40.85%	C	12			
2024/11/07	56.610	No Trade	No Trade	22.03%	0	Absolutely No	0	97	Research Defon Sell	9.07%	37.04%	C	15			
2024/11/08	57.050	No Trade	No Trade	23.94%	0	Absolutely No	0	97	Research Defon Sell	9.81%	37.74%	C	18			
2024/11/11	56.970	No Trade	No Trade	22.78%	0	Absolutely No	0	97	Research Defon Sell	9.34%	37.41%	C	17			
2024/11/12	56.960	No Trade	No Trade	22.47%	0	Absolutely No	0	97	Research Defon Sell	9.21%	33.49%	C	16			
2024/11/13	57.920	No Trade	No Trade	26.70%	0	Absolutely No	0	99	Research Defon Sell	10.94%	33.58%	C	15			
2024/11/14	58.780	No Trade	No Trade	31.23%	0	Absolutely No	0	100	Research Defon Sell	12.48%	37.14%	C	14			
2024/11/15	57.040	No Trade	No Trade	22.63%	0	Absolutely No	0	97	Research Defon Sell	9.05%	33.08%	C	17			
2024/11/18	58.480	No Trade	No Trade	28.71%	0	Absolutely No	0	99	Research Defon Sell	11.47%	34.72%	C	19			
2024/11/19	59.420	No Trade	No Trade	32.91%	0	Absolutely No	0	100	Research Defon Sell	13.16%	38.77%	C	21			
2024/11/20	59.220	No Trade	No Trade	31.69%	0	Absolutely No	0	100	Research Defon Sell	12.67%	35.98%	C	23			
2024/11/21	60.590	No Trade	No Trade	37.93%	0	Absolutely No	0	100	Research Defon Sell	15.16%	39.70%	C	25			
2024/11/22	61.070	No Trade	No Trade	39.93%	0	Absolutely No	0	100	Research Defon Sell	15.96%	42.82%	C	28			
2024/11/25	61.000	No Trade	No Trade	38.76%	0	Absolutely No	0	100	Research Defon Sell	15.49%	41.83%	C	30			
2024/11/26	61.910	No Trade	No Trade	42.79%	0	Absolutely No	0	100	Research Defon Sell	17.10%	43.48%	C	30			
2024/11/27	62.590	No Trade	No Trade	46.54%	30	Absolutely No	0	100	Research Defon Sell	18.28%	44.95%	C	31			
2024/11/28	62.040	No Trade	No Trade	43.60%	30	Absolutely No	0	99	Research Defon Sell	17.13%	43.61%	C	31			
2024/11/29	62.280	No Trade	No Trade	44.47%	30	Absolutely No	0	100	Research Defon Sell	17.47%	44.27%	C	33			
2024/12/02	61.300	No Trade	No Trade	38.92%	50	Research	85	98	Research Defon Sell	15.29%	40.27%	B	35			
2024/12/03	60.120	Sell_Panda_ST	No Trade	33.57%	50	Research	85	96	Research Defon Sell	12.96%	35.83%	B	32			
2024/12/04	61.880	No Trade	No Trade	42.71%	50	Research	85	99	Research Defon Sell	16.15%	38.84%	B	28			
2024/12/05	65.570	No Trade	No Trade	60.71%	50	Research	85	100	Research Defon Sell	22.96%	47.58%	A	26			
2024/12/06	67.850	No Trade	No Trade	71.69%	50	Research	85	100	Research Defon Sell	27.12%	51.28%	A	25			
2024/12/09	63.600	No Trade	No Trade	49.74%	0	Research	85	0	Absolutely no Trade	18.82%	40.96%	C	24			
2024/12/10	61.570	No Trade	No Trade	39.43%	0	Research	85	0	Absolutely no Trade	14.91%	38.20%	C	22			
2024/12/11	60.880	Sell_Panda_ST	Sell_Panda_ST	35.74%	0	Research	85	0	Absolutely no Trade	13.52%	35.89%	C	20			
2024/12/12	61.020	Sell_Panda_ST	Sell_Panda_ST	36.15%	0	Research	85	0	Absolutely no Trade	13.67%	35.75%	C	17			
2024/12/13	62.590	Sell_Panda_ST	No Trade	43.59%	0	Research	85	0	Absolutely no Trade	16.49%	39.24%	C	15			
2024/12/16	62.250	Sell_Panda_ST	No Trade	41.05%	0	Research	85	0	Absolutely no Trade	15.53%	39.39%	C	14			
2024/12/17	63.320	No Trade	No Trade	46.00%	0	Research	85	0	Absolutely no Trade	17.40%	40.37%	C	13			
2024/12/18	62.760	Sell_Panda_ST	No Trade	42.97%	0	Research	85	0	Absolutely no Trade	16.25%	37.90%	C	13			
2024/12/19	62.600	No Trade	No Trade	41.90%	0	Research	85	0	Absolutely no Trade	15.85%	36.95%	C	10			
2024/12/20	63.150	No Trade	No Trade	45.23%	0	Research	85	0	Absolutely no Trade	16.76%	37.16%	C	9			
2024/12/23	63.510	No Trade	No Trade	50.65%	0	Research	85	0	Absolutely no Trade	17.09%	37.11%	C	10			
2024/12/27	64.250	No Trade	No Trade	53.39%	0	Research	85	0	Absolutely no Trade	18.01%	36.67%	C	14			
2024/12/30	64.300	No Trade	No Trade	56.33%	0	Research	85	0	Absolutely no Trade	17.77%	35.71%	C	18			
2024/12/31	63.720	No Trade	No Trade	52.62%	0	Research	85	0	Absolutely no Trade	16.60%	31.25%	C	21			
2025/01/02	63.990	No Trade	No Trade	56.73%	0	Research	85	0	Absolutely no Trade	16.88%	30.89%	C	21			
2025/01/03	63.530	No Trade	No Trade	58.44%	0	Research	85	0	Absolutely no Trade	15.93%	30.80%	C	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	Sell_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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Sell_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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Sell_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	Sell 9 vs 21	Buy 33_Day
2024/12/20	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Sell 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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe		Canada		Ascendant guidance		Research		Strategy_Open Date		2024/11/01		Caterpillar Guidance		Trade	
<div><div>— CPX.TSX</div><div>- - - 21 per. Mov. Avg. (CPX.TSX)</div><div>— Linear (CPX.TSX)</div></div> 				<div><div>— Price</div><div>- - - 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div> 				(+) : Mom Days		168					
(-) : Mom Days		0													
Guided : Factor		66 day													
324_Buy Guidance		0.0%													
324_Sell Guidance		93.6%													
Mom_75 (days)		30.8%													
9 vs 21 day		0.79%													
Price vs 9 day		-0.01%													

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Shenzhen Agricultural Products
Industrials
China
Asia

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

Price
Price
Individual Instrument
Individual Instrument
Individual Instrument
Individual Instrument
Market Cap : (B)12 167

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

Market Cap : (B)0

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	6.680	No Trade	No Trade	65.03%	50	Research	85	95	Research Defon Sell	10.33%	32.54%	B	12
2024/11/06	6.920	No Trade	No Trade	90.91%	50	Research	85	98	Research Defon Sell	14.30%	36.76%	B	15
2024/11/07	7.190	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	18.77%	39.07%	A	15
2024/11/08	6.950	No Trade	No Trade	78.92%	50	Research	85	96	Research Defon Sell	14.81%	36.01%	B	19
2024/11/11	6.830	No Trade	No Trade	68.47%	0	Research	85	0	Absolutely no Trade	12.85%	33.14%	C	20
2024/11/12	6.870	No Trade	No Trade	72.03%	50	Research	85	95	Research Defon Sell	13.52%	30.86%	B	19
2024/11/13	6.890	No Trade	No Trade	73.83%	50	Research	85	96	Research Defon Sell	13.86%	32.76%	B	16
2024/11/14	6.720	Sell_Panda_ST	No Trade	58.90%	0	Research	85	0	Absolutely no Trade	11.06%	29.48%	C	15
2024/11/15	6.670	Sell_Panda_ST	No Trade	54.54%	0	Research	85	0	Absolutely no Trade	10.24%	29.77%	C	12
2024/11/18	6.610	No Trade	No Trade	49.36%	0	Research	85	0	Absolutely no Trade	9.27%	25.90%	C	9
2024/11/19	6.650	No Trade	No Trade	52.92%	0	Research	85	0	Absolutely no Trade	9.93%	26.43%	C	5
2024/11/20	6.790	No Trade	No Trade	65.29%	0	Research	85	0	Absolutely no Trade	12.26%	27.15%	C	2
2024/11/21	6.980	No Trade	No Trade	82.06%	50	Research	85	97	Research Defon Sell	15.40%	31.95%	B	2
2024/11/22	7.170	No Trade	No Trade	98.84%	50	Research	85	99	Research Defon Sell	18.55%	35.03%	A	4
2024/11/25	7.230	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	19.57%	36.67%	A	8
2024/11/26	7.180	No Trade	No Trade	95.81%	50	Research	85	99	Research Defon Sell	18.75%	38.08%	A	11
2024/11/27	7.370	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	21.90%	40.11%	A	13
2024/11/28	7.740	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	28.03%	50.00%	A	16
2024/11/29	7.730	No Trade	No Trade	99.44%	50	Research	85	100	Research Defon Sell	27.87%	48.37%	A	18
2024/12/02	7.830	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	29.55%	51.74%	A	20
2024/12/03	7.680	No Trade	No Trade	91.63%	50	Research	85	98	Research Defon Sell	27.07%	51.78%	B	21
2024/12/04	7.690	No Trade	No Trade	92.22%	50	Research	85	98	Research Defon Sell	27.25%	53.19%	B	20
2024/12/05	7.630	No Trade	No Trade	88.88%	50	Research	85	97	Research Defon Sell	26.26%	51.69%	B	19
2024/12/06	7.690	No Trade	No Trade	92.27%	50	Research	85	98	Research Defon Sell	27.26%	51.68%	B	18
2024/12/09	7.710	No Trade	No Trade	93.47%	50	Research	85	98	Research Defon Sell	27.62%	52.67%	B	18
2024/12/10	7.720	No Trade	No Trade	94.06%	50	Research	85	99	Research Defon Sell	27.79%	50.19%	B	17
2024/12/11	7.770	No Trade	No Trade	96.89%	50	Research	85	99	Research Defon Sell	28.63%	51.17%	A	15
2024/12/12	7.950	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	31.62%	55.27%	A	17
2024/12/13	7.730	No Trade	No Trade	88.51%	50	Research	85	97	Research Defon Sell	27.98%	47.80%	B	18
2024/12/16	7.660	No Trade	No Trade	84.92%	50	Research	85	96	Research Defon Sell	26.85%	43.45%	B	16
2024/12/17	7.460	Sell_Panda_ST	Sell_Panda_ST	74.46%	0	Research	85	0	Absolutely no Trade	23.54%	39.44%	C	14
2024/12/18	7.360	No Trade	No Trade	69.25%	0	Research	85	0	Absolutely no Trade	21.89%	37.06%	C	11
2024/12/19	7.360	No Trade	No Trade	69.28%	0	Research	85	0	Absolutely no Trade	21.90%	38.61%	C	8
2024/12/20	7.360	No Trade	No Trade	69.30%	0	Research	85	0	Absolutely no Trade	21.91%	37.31%	C	5
2024/12/23	7.080	No Trade	No Trade	54.70%	0	Research	85	0	Absolutely no Trade	17.29%	33.33%	C	1
2024/12/27	7.280	No Trade	No Trade	65.28%	0	Research	85	0	Absolutely no Trade	20.64%	38.93%	C	-3
2024/12/30	7.070	No Trade	No Trade	54.34%	0	Research	85	0	Absolutely no Trade	17.18%	34.16%	C	-7
2024/12/31	7.010	No Trade	No Trade	51.22%	0	Research	85	0	Absolutely no Trade	16.19%	32.77%	C	-12
2025/01/02	6.980	No Trade	No Trade	49.69%	0	Research	85	0	Absolutely no Trade	15.71%	32.20%	C	-14
2025/01/03	6.640	No Trade	No Trade	31.89%	0	Research	85	0	Absolutely no Trade	10.08%	25.76%	C	-17

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Beijing Capital

Utilities

China

Asia

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

Market Cap : (B)23 857

Price

Price

Individual Instrument

Individual Instrument

Individual InstrumentMarket Cap : (B)0

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

-3.030												39.080		-12.898	
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	3.460	No Trade	No Trade	54.80%	0	Absolutely No	0	99	Research Defon Sell	10.44%	20.14%	C	28		
2024/11/06	3.500	No Trade	No Trade	61.26%	50	Research	85	100	Research Defon Sell	11.68%	19.86%	A	31		
2024/11/07	3.550	No Trade	No Trade	69.61%	50	Research	85	100	Research Defon Sell	13.23%	21.99%	A	33		
2024/11/08	3.500	No Trade	No Trade	62.30%	50	Research	85	99	Research Defon Sell	11.59%	18.64%	B	35		
2024/11/11	3.520	No Trade	No Trade	64.99%	50	Research	85	99	Research Defon Sell	12.09%	20.14%	A	35		
2024/11/12	3.430	No Trade	No Trade	49.34%	50	Research	85	97	Research Defon Sell	9.18%	16.67%	B	31		
2024/11/13	3.410	Sell_Panda_ST	No Trade	45.68%	50	Research	85	96	Research Defon Sell	8.49%	16.78%	B	25		
2024/11/14	3.390	Sell_Panda_ST	No Trade	42.03%	50	Research	85	95	Research Defon Sell	7.81%	15.70%	B	20		
2024/11/15	3.360	Sell_Panda_ST	Sell_Panda_ST	36.66%	0	Research	85	0	Absolutely no Trade	6.82%	16.67%	C	16		
2024/11/18	3.380	Sell_Panda_ST	Sell_Panda_ST	39.38%	50	Research	85	95	Research Defon Sell	7.32%	17.36%	B	12		
2024/11/19	3.370	No Trade	No Trade	37.44%	0	Research	85	0	Absolutely no Trade	6.96%	17.42%	C	8		
2024/11/20	3.370	No Trade	No Trade	37.20%	0	Research	85	0	Absolutely no Trade	6.92%	15.81%	C	5		
2024/11/21	3.340	No Trade	No Trade	31.85%	0	Absolutely No	0	0	Absolutely no Trade	5.92%	15.17%	C	1		
2024/11/22	3.250	No Trade	No Trade	16.28%	0	Absolutely No	0	0	Absolutely no Trade	3.03%	10.54%	C	-3		
2024/11/25	3.240	No Trade	No Trade	13.90%	0	Absolutely No	0	0	Absolutely no Trade	2.59%	9.46%	C	-6		
2024/11/26	3.190	No Trade	No Trade	5.17%	0	Absolutely No	0	0	Absolutely no Trade	0.96%	7.77%	C	-10		
2024/11/27	3.300	No Trade	No Trade	23.67%	0	Absolutely No	0	0	Absolutely no Trade	4.40%	12.63%	C	-14		
2024/11/28	3.270	No Trade	No Trade	20.08%	0	Absolutely No	0	0	Absolutely no Trade	3.41%	12.76%	C	-17		
2024/11/29	3.280	No Trade	No Trade	23.55%	0	Absolutely No	0	0	Absolutely no Trade	3.68%	13.89%	C	-20		
2024/12/02	3.300	No Trade	No Trade	29.05%	0	Absolutely No	0	0	Absolutely no Trade	4.19%	15.79%	C	-23		
2024/12/03	3.320	No Trade	No Trade	36.14%	0	Absolutely No	0	0	Absolutely no Trade	4.78%	16.49%	C	-23		
2024/12/04	3.280	No Trade	No Trade	26.28%	0	Absolutely No	0	0	Absolutely no Trade	3.47%	16.31%	C	-19		
2024/12/05	3.350	No Trade	No Trade	42.65%	0	Absolutely No	0	0	Absolutely no Trade	5.64%	18.79%	C	-16		
2024/12/06	3.360	No Trade	No Trade	44.71%	0	Absolutely No	0	0	Absolutely no Trade	5.91%	19.15%	C	-13		
2024/12/09	3.380	No Trade	No Trade	48.51%	50	Research	85	95	Research Defon Sell	6.42%	20.28%	B	-9		
2024/12/10	3.400	No Trade	No Trade	52.94%	50	Research	85	96	Research Defon Sell	7.00%	21.86%	B	-5		
2024/12/11	3.380	No Trade	No Trade	47.86%	50	Research	85	95	Research Defon Sell	6.33%	21.58%	B	-2		
2024/12/12	3.370	No Trade	No Trade	45.16%	0	Absolutely No	0	0	Absolutely no Trade	5.97%	21.22%	C	0		
2024/12/13	3.350	No Trade	No Trade	40.08%	0	Absolutely No	0	0	Absolutely no Trade	5.30%	16.72%	C	1		
2024/12/16	3.360	No Trade	No Trade	41.50%	0	Absolutely No	0	0	Absolutely no Trade	5.49%	17.89%	C	-1		
2024/12/17	3.400	No Trade	No Trade	50.67%	50	Research	85	96	Research Defon Sell	6.70%	18.88%	B	-3		
2024/12/18	3.310	No Trade	No Trade	29.00%	0	Absolutely No	0	0	Absolutely no Trade	3.84%	14.53%	C	-3		
2024/12/19	3.320	No Trade	No Trade	31.06%	0	Absolutely No	0	0	Absolutely no Trade	4.11%	15.68%	C	-4		
2024/12/20	3.290	No Trade	No Trade	23.63%	0	Absolutely No	0	0	Absolutely no Trade	3.13%	18.35%	C	-6		
2024/12/23	3.320	No Trade	No Trade	29.80%	0	Absolutely No	0	0	Absolutely no Trade	3.94%	19.86%	C	-8		
2024/12/27	3.350	No Trade	No Trade	35.63%	0	Absolutely No	0	0	Absolutely no Trade	4.71%	19.64%	C	-10		
2024/12/30	3.290	No Trade	No Trade	20.52%	0	Absolutely No	0	0	Absolutely no Trade	2.71%	17.50%	C	-12		
2024/12/31	3.280	No Trade	No Trade	17.85%	0	Absolutely No	0	0	Absolutely no Trade	2.36%	17.14%	C	-14		
2025/01/02	3.170	No Trade	No Trade	11.04%	0	Absolutely No	0	0	Absolutely no Trade	-1.15%	13.21%	C	-16		
2025/01/03	3.130	No Trade	No Trade	23.37%	0	Absolutely No	0	0	Absolutely no Trade	-2.44%	13.82%	C	-19		

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Market Cap : (B)

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Price

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Individual Instrument

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Individual Instrument

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	51.580	No Trade	No Trade	27.83%	50	Research	85	100	Research Defcon Sell	24.38%	69.06%	A	-9
2024/11/06	50.960	No Trade	No Trade	26.00%	50	Research	85	99	Research Defcon Sell	22.79%	66.64%	B	-8
2024/11/07	57.390	No Trade	No Trade	45.48%	50	Research	85	100	Research Defcon Sell	38.16%	87.24%	A	-6
2024/11/08	55.700	No Trade	No Trade	44.65%	50	Research	85	97	Research Defcon Sell	33.98%	82.50%	B	-1
2024/11/11	54.270	No Trade	No Trade	39.70%	0	Research	85	0	Absolutely no Trade	30.21%	71.90%	C	1
2024/11/12	52.350	No Trade	No Trade	35.51%	0	Research	85	0	Absolutely no Trade	25.50%	62.78%	C	3
2024/11/13	53.300	No Trade	No Trade	39.20%	0	Research	85	0	Absolutely no Trade	27.67%	70.18%	C	2
2024/11/14	51.970	No Trade	No Trade	35.19%	0	Research	85	0	Absolutely no Trade	24.38%	66.25%	C	1
2024/11/15	50.370	No Trade	No Trade	29.52%	0	Research	85	0	Absolutely no Trade	20.45%	63.96%	C	-4
2024/11/18	49.040	No Trade	No Trade	24.75%	0	Research	85	0	Absolutely no Trade	16.98%	63.09%	C	-8
2024/11/19	49.330	No Trade	No Trade	25.61%	0	Research	85	0	Absolutely no Trade	17.57%	64.16%	C	-12
2024/11/20	49.550	No Trade	No Trade	26.24%	0	Research	85	0	Absolutely no Trade	18.00%	69.23%	C	-15
2024/11/21	49.030	No Trade	No Trade	25.58%	0	Research	85	0	Absolutely no Trade	16.66%	69.19%	C	-17
2024/11/22	47.010	No Trade	No Trade	19.27%	0	Research	85	0	Absolutely no Trade	11.76%	62.16%	C	-18
2024/11/25	46.410	No Trade	No Trade	16.78%	0	Research	85	0	Absolutely no Trade	10.06%	59.38%	C	-19
2024/11/26	46.270	No Trade	No Trade	16.29%	0	Research	85	0	Absolutely no Trade	9.64%	56.42%	C	-21
2024/11/27	46.910	No Trade	No Trade	18.70%	0	Research	85	0	Absolutely no Trade	11.07%	58.48%	C	-23
2024/11/28	46.460	No Trade	No Trade	16.75%	0	Research	85	0	Absolutely no Trade	9.91%	57.65%	C	-26
2024/11/29	47.360	No Trade	No Trade	20.23%	0	Research	85	0	Absolutely no Trade	11.95%	58.08%	C	-28
2024/12/02	47.890	No Trade	No Trade	21.88%	0	Research	85	0	Absolutely no Trade	12.92%	61.46%	C	-29
2024/12/03	48.850	No Trade	No Trade	25.56%	0	Research	85	0	Absolutely no Trade	15.09%	65.42%	C	-28
2024/12/04	48.290	No Trade	No Trade	23.16%	0	Research	85	0	Absolutely no Trade	13.68%	61.67%	C	-23
2024/12/05	48.950	No Trade	No Trade	25.73%	0	Research	85	0	Absolutely no Trade	15.13%	61.29%	C	-18
2024/12/06	51.210	No Trade	No Trade	37.03%	0	Research	85	0	Absolutely no Trade	20.35%	67.63%	C	-12
2024/12/09	54.200	No Trade	No Trade	49.34%	0	Research	85	0	Absolutely no Trade	27.07%	79.47%	C	-6
2024/12/10	52.400	No Trade	No Trade	41.46%	0	Research	85	0	Absolutely no Trade	22.75%	71.13%	C	-1
2024/12/11	51.690	No Trade	No Trade	39.43%	0	Research	85	0	Absolutely no Trade	20.98%	59.19%	C	3
2024/12/12	50.720	No Trade	No Trade	34.98%	0	Research	85	0	Absolutely no Trade	18.62%	53.46%	C	4
2024/12/13	49.880	No Trade	No Trade	35.53%	0	Research	85	0	Absolutely no Trade	16.56%	51.29%	C	2
2024/12/16	49.680	No Trade	No Trade	35.52%	0	Research	85	0	Absolutely no Trade	15.81%	52.07%	C	0
2024/12/17	49.760	No Trade	No Trade	35.72%	0	Research	85	0	Absolutely no Trade	15.90%	51.02%	C	-2
2024/12/18	49.260	No Trade	No Trade	32.90%	0	Research	85	0	Absolutely no Trade	14.64%	45.83%	C	-5
2024/12/19	49.920	No Trade	No Trade	37.61%	0	Research	85	0	Absolutely no Trade	16.08%	50.45%	C	-7
2024/12/20	49.640	No Trade	No Trade	38.04%	0	Research	85	0	Absolutely no Trade	15.34%	53.73%	C	-8
2024/12/23	51.060	No Trade	No Trade	46.56%	0	Research	85	0	Absolutely no Trade	18.35%	58.77%	C	-8
2024/12/27	50.590	No Trade	No Trade	42.83%	0	Research	85	0	Absolutely no Trade	16.88%	58.29%	C	-6
2024/12/30	50.650	No Trade	No Trade	42.47%	0	Research	85	0	Absolutely no Trade	16.74%	57.79%	C	-3
2024/12/31	49.700	No Trade	No Trade	36.68%	0	Research	85	0	Absolutely no Trade	14.46%	55.17%	C	0
2025/01/02	46.830	No Trade	No Trade	20.11%	0	Research	85	0	Absolutely no Trade	7.67%	46.21%	C	-2
2025/01/03	46.180	No Trade	No Trade	15.97%	0	Research	85	0	Absolutely no Trade	6.09%	43.37%	C	-4



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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Sell_9day	Buy 9 vs 21	Buy 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	Buy 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Buy 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	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	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	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	Buy 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Sell 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	Sell_9day	Buy 9 vs 21	Buy 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		China	Ascendant guidance		Research	Strategy_Open Date	2024/11/01	Caterpillar Guidance	Trade	
<div><div><div>601336.SHG</div><div>21 per. Mov. Avg. (601336.SHG)</div><div>Linear (601336.SHG)</div></div></div> <div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div>									(+) : Mom Days	0
									(-) : Mom Days	0
									Guided : Factor	9 vs 21 day
									324_Buy Guidance	0.0%
									324_Sell Guidance	80.5%
									Mom_75 (days)	43.4%
									9 vs 21 day	-1.12%
									Price vs 9 day	-6.36%

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

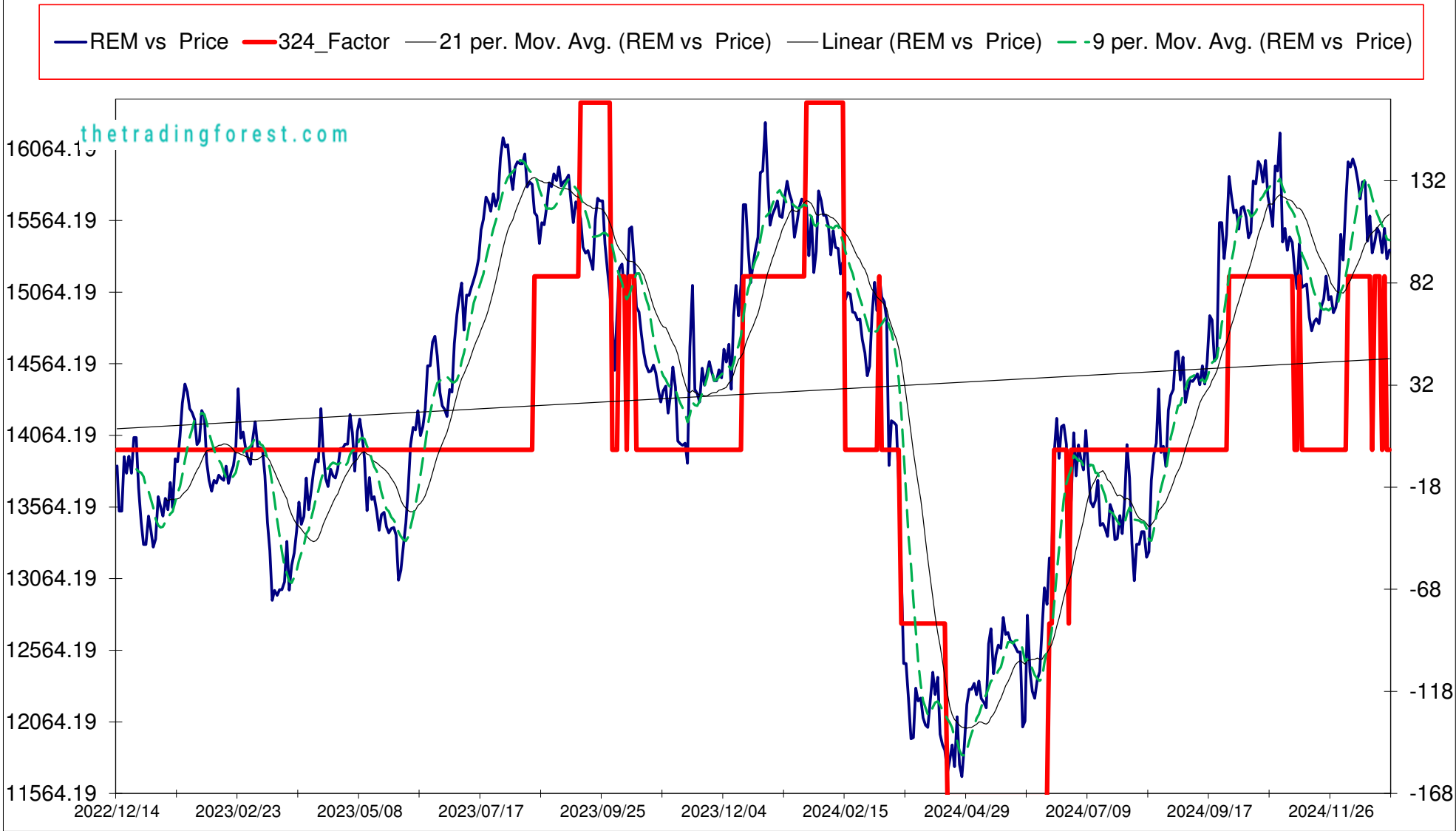
Market Cap : (B)80 314

Price
Price
Individual Instrument
Individual Instrument
Individual Instrument

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

Market Cap : (B)0

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	15 218.000	No Trade	No Trade	37.32%	0	Absolutely No	0	0	Absolutely no Trade	5.19%	14.11%	C	-6
2024/11/06	15 089.000	No Trade	No Trade	30.87%	0	Absolutely No	0	0	Absolutely no Trade	4.29%	13.08%	C	-10
2024/11/07	15 402.000	No Trade	No Trade	46.41%	30	Research	85	95	Research Defon Sell	6.45%	14.06%	C	-14
2024/11/08	15 097.000	No Trade	No Trade	31.20%	0	Absolutely No	0	0	Absolutely no Trade	4.33%	12.84%	C	-19
2024/11/11	15 109.000	No Trade	No Trade	31.70%	0	Absolutely No	0	0	Absolutely no Trade	4.40%	11.10%	C	-22
2024/11/12	15 119.000	No Trade	No Trade	32.16%	0	Absolutely No	0	0	Absolutely no Trade	4.47%	8.00%	C	-24
2024/11/13	14 888.000	No Trade	No Trade	20.64%	0	Absolutely No	0	0	Absolutely no Trade	2.87%	8.14%	C	-25
2024/11/14	14 795.000	No Trade	No Trade	15.98%	0	Absolutely No	0	0	Absolutely no Trade	2.22%	11.15%	C	-25
2024/11/15	14 855.000	No Trade	No Trade	18.93%	0	Absolutely No	0	0	Absolutely no Trade	2.63%	13.83%	C	-26
2024/11/18	14 878.000	No Trade	No Trade	19.98%	0	Absolutely No	0	0	Absolutely no Trade	2.78%	11.82%	C	-28
2024/11/19	14 843.000	No Trade	No Trade	18.20%	0	Absolutely No	0	0	Absolutely no Trade	2.53%	11.56%	C	-29
2024/11/20	14 965.000	No Trade	No Trade	24.24%	0	Absolutely No	0	0	Absolutely no Trade	3.37%	11.75%	C	-30
2024/11/21	15 016.000	No Trade	No Trade	26.74%	0	Absolutely No	0	0	Absolutely no Trade	3.71%	12.14%	C	-30
2024/11/22	15 176.000	No Trade	No Trade	34.66%	0	Absolutely No	0	0	Absolutely no Trade	4.82%	14.86%	C	-27
2024/11/25	15 010.000	No Trade	No Trade	26.31%	0	Absolutely No	0	0	Absolutely no Trade	3.65%	13.27%	C	-24
2024/11/26	15 034.000	No Trade	No Trade	27.47%	0	Absolutely No	0	0	Absolutely no Trade	3.82%	9.34%	C	-21
2024/11/27	14 919.000	No Trade	No Trade	21.72%	0	Absolutely No	0	0	Absolutely no Trade	3.02%	7.14%	C	-18
2024/11/28	14 957.000	No Trade	No Trade	23.57%	0	Absolutely No	0	0	Absolutely no Trade	3.28%	6.76%	C	-16
2024/11/29	15 068.000	No Trade	No Trade	29.06%	0	Absolutely No	0	0	Absolutely no Trade	4.04%	4.73%	C	-13
2024/12/02	15 469.000	No Trade	No Trade	48.88%	0	Absolutely No	0	95	Research Defon Sell	6.79%	10.93%	C	-11
2024/12/03	15 288.000	No Trade	No Trade	39.85%	0	Absolutely No	0	0	Absolutely no Trade	5.54%	9.29%	C	-10
2024/12/04	15 675.000	No Trade	No Trade	59.05%	0	Absolutely No	0	97	Research Defon Sell	8.20%	13.19%	C	-6
2024/12/05	15 974.000	No Trade	No Trade	73.87%	50	Research	85	99	Research Defon Sell	10.26%	12.18%	C	-3
2024/12/06	15 937.000	No Trade	No Trade	72.00%	50	Research	85	98	Research Defon Sell	10.00%	11.11%	C	1
2024/12/09	15 993.000	No Trade	No Trade	74.67%	50	Research	85	99	Research Defon Sell	10.37%	11.19%	C	6
2024/12/10	15 935.000	No Trade	No Trade	71.75%	50	Research	85	98	Research Defon Sell	9.97%	8.82%	C	12
2024/12/11	15 843.000	No Trade	No Trade	67.15%	50	Research	85	98	Research Defon Sell	9.33%	8.12%	C	16
2024/12/12	15 715.000	No Trade	No Trade	60.76%	50	Research	85	97	Research Defon Sell	8.44%	8.75%	C	18
2024/12/13	15 834.000	No Trade	No Trade	66.63%	50	Research	85	98	Research Defon Sell	9.26%	8.37%	C	16
2024/12/16	15 834.000	No Trade	No Trade	66.53%	50	Research	85	98	Research Defon Sell	9.24%	10.78%	C	14
2024/12/17	15 421.000	No Trade	No Trade	45.98%	50	Research	85	95	Research Defon Sell	6.39%	7.28%	C	10
2024/12/18	15 595.000	No Trade	No Trade	54.59%	50	Research	85	96	Research Defon Sell	7.58%	7.94%	C	6
2024/12/19	15 337.000	No Trade	No Trade	41.74%	0	Absolutely No	0	0	Absolutely no Trade	5.80%	6.21%	C	3
2024/12/20	15 414.000	No Trade	No Trade	45.53%	50	Research	85	95	Research Defon Sell	6.33%	6.56%	C	0
2024/12/23	15 511.000	No Trade	No Trade	50.25%	50	Research	85	96	Research Defon Sell	6.98%	7.02%	C	-3
2024/12/27	15 477.000	No Trade	No Trade	48.42%	50	Research	85	95	Research Defon Sell	6.73%	7.34%	C	-3
2024/12/30	15 339.000	No Trade	No Trade	41.47%	0	Absolutely No	0	0	Absolutely no Trade	5.76%	5.42%	C	-4
2024/12/31	15 510.000	No Trade	No Trade	49.92%	50	Research	85	96	Research Defon Sell	6.94%	7.54%	C	-5
2025/01/02	15 296.000	No Trade	No Trade	39.23%	0	Absolutely No	0	-74	Absolutely no Trade	5.45%	4.93%	C	-9
2025/01/03	15 357.000	No Trade	No Trade	42.23%	0	Absolutely No	0	0	Absolutely no Trade	5.87%	3.07%	C	-13



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	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	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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_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	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Buy 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

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Ascendant guidance

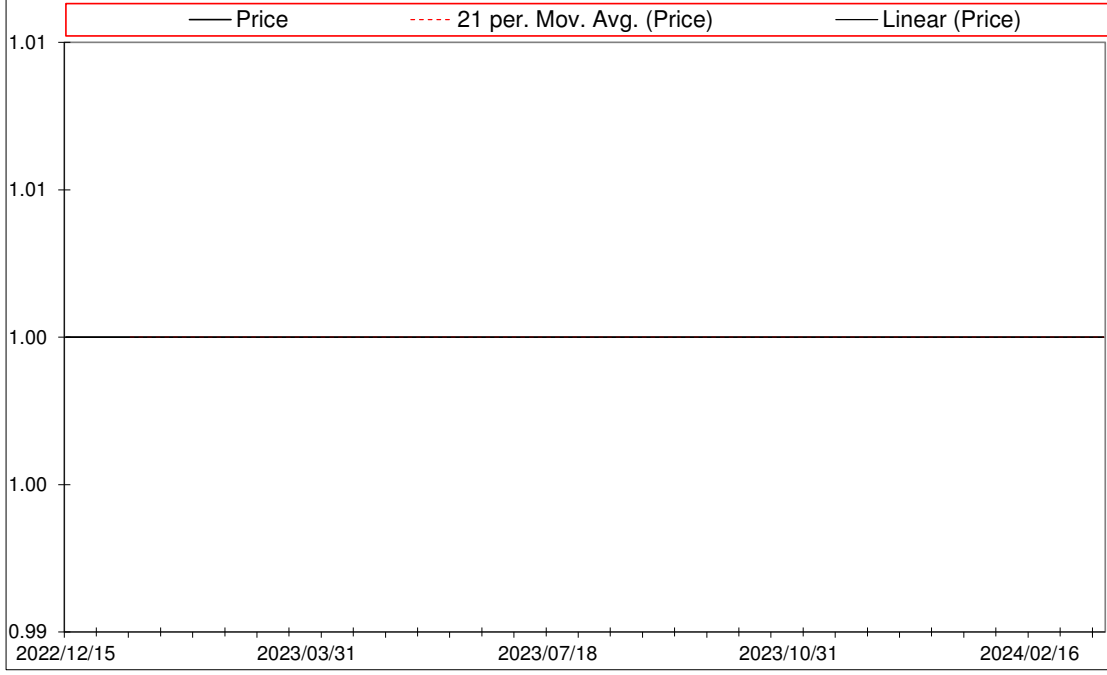
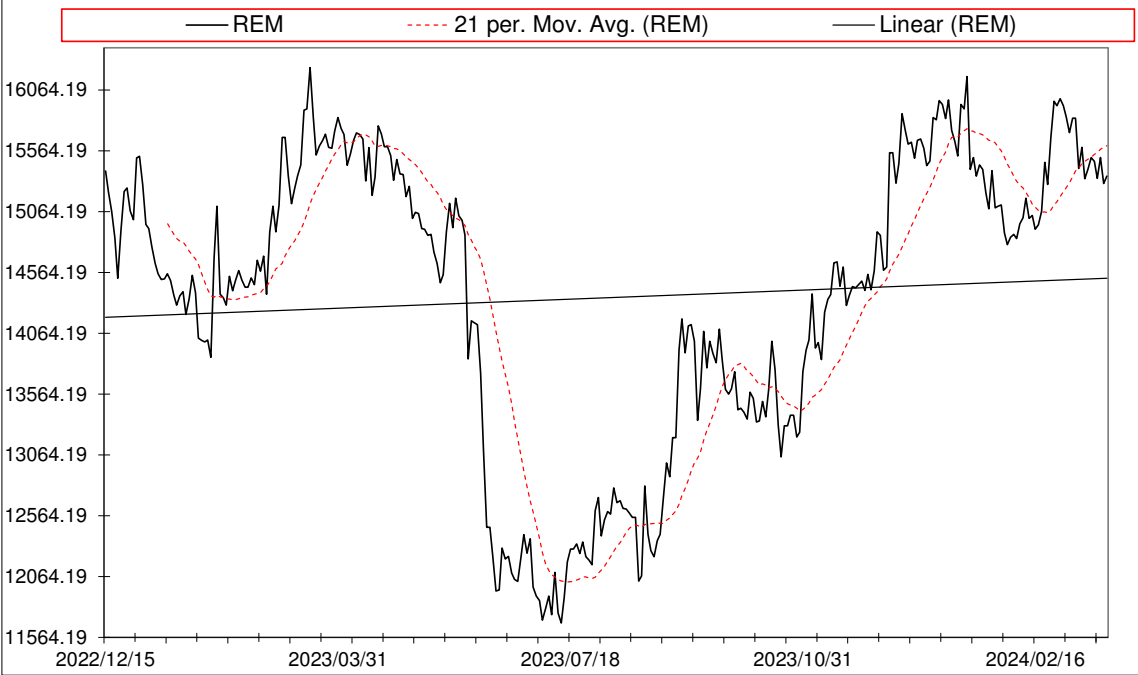
Trade

Strategy_Open Date

2024/11/01

Caterpillar
Guidance

Trade



(+) : Mom Days	0
(-) : Mom Days	0
Guided : Factor	9 vs 21 day

324_Buy Guidance	0.0%
324_Sell Guidance	94.5%
Mom_75 (days)	3.1%
9 vs 21 day	-1.16%
Price vs 9 day	-0.45%

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AFL.NYS

Aflac

Financial

Insurance

New York

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

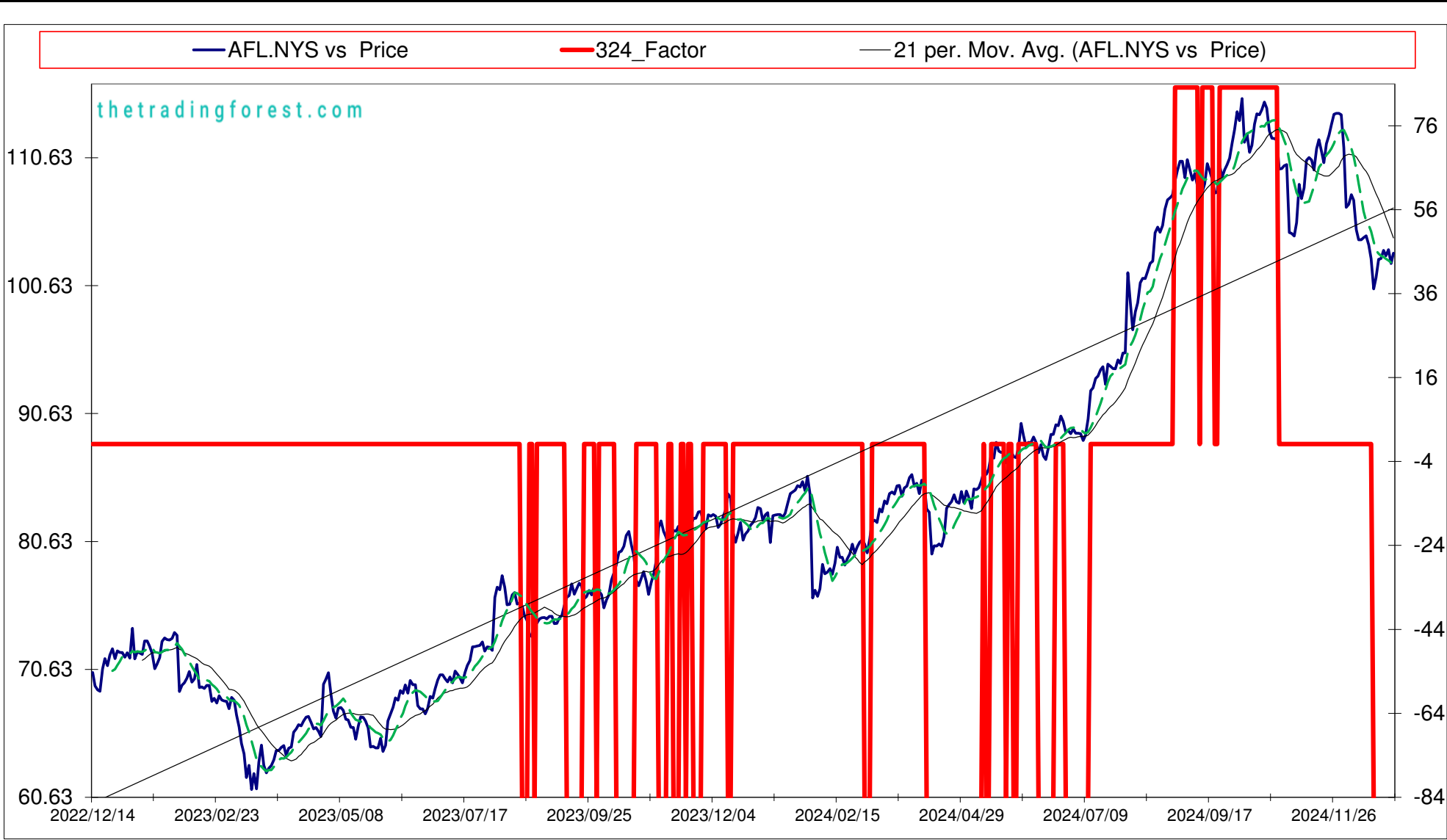
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Market Cap : (B)

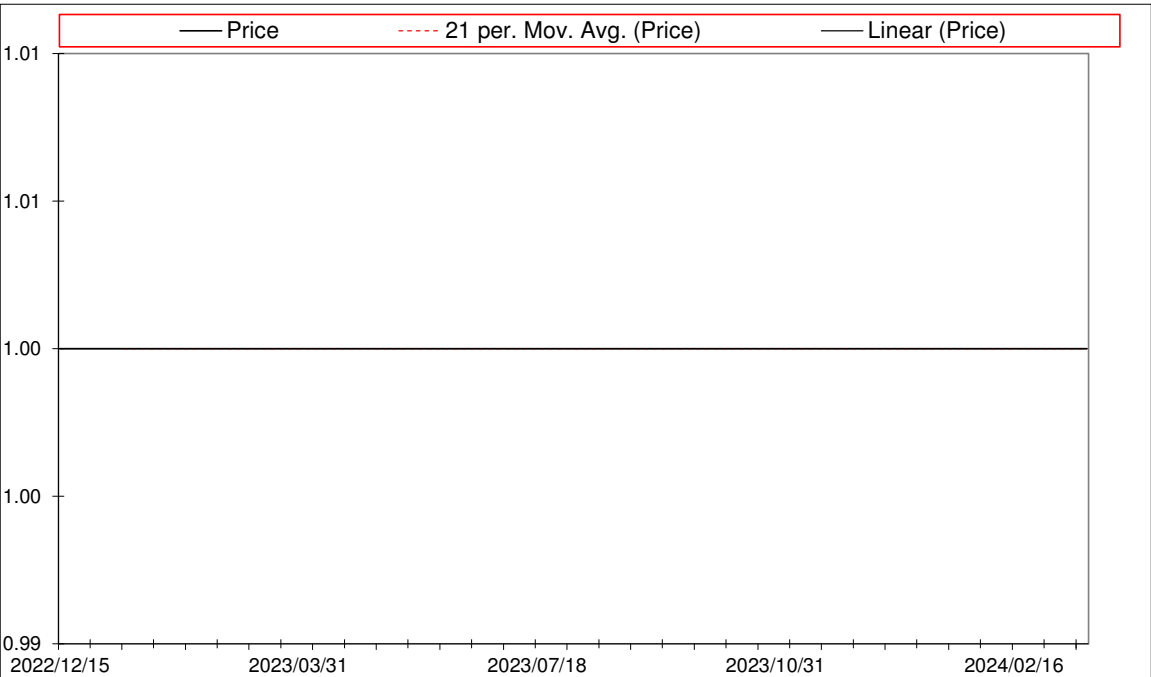
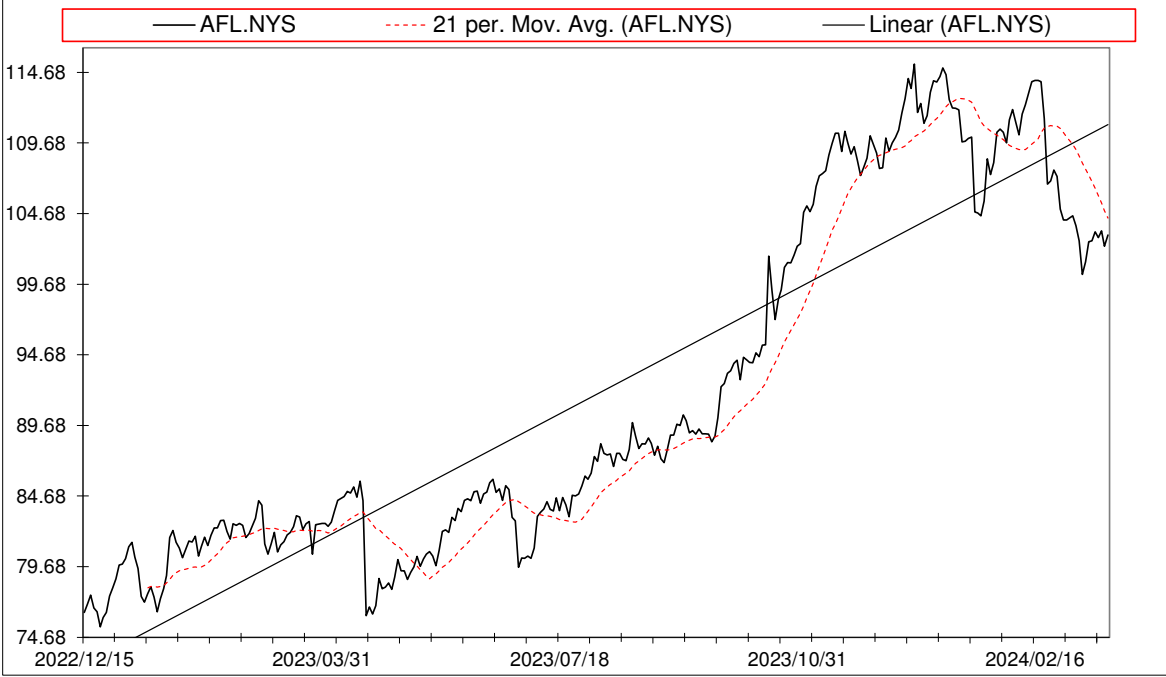
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-2.257												71.510		-31.687	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum		
2024/11/05	105.560	No Trade	No Trade	6.12%	0	Absolutely No	0	0	Absolutely no Trade	-0.65%	12.13%	C	-17		
2024/11/06	108.560	No Trade	No Trade	15.49%	0	Absolutely No	0	0	Absolutely no Trade	2.09%	15.34%	C	-19		
2024/11/07	107.440	No Trade	No Trade	7.12%	0	Absolutely No	0	0	Absolutely no Trade	0.96%	13.31%	C	-21		
2024/11/08	108.270	No Trade	No Trade	12.30%	0	Absolutely No	0	0	Absolutely no Trade	1.66%	14.52%	C	-24		
2024/11/11	110.430	No Trade	No Trade	28.55%	0	Absolutely No	0	96	Research Defon Sell	3.45%	15.80%	C	-22		
2024/11/12	110.650	No Trade	No Trade	31.83%	0	Absolutely No	0	96	Research Defon Sell	3.58%	16.01%	C	-21		
2024/11/13	110.440	No Trade	No Trade	29.37%	0	Absolutely No	0	96	Research Defon Sell	3.30%	8.65%	C	-18		
2024/11/14	109.680	No Trade	No Trade	22.34%	0	Absolutely No	0	95	Research Defon Sell	2.51%	10.52%	C	-13		
2024/11/15	111.320	No Trade	No Trade	35.27%	0	Absolutely No	0	97	Research Defon Sell	3.96%	14.56%	C	-8		
2024/11/18	112.040	No Trade	No Trade	39.10%	0	Absolutely No	0	97	Research Defon Sell	4.40%	13.63%	C	-3		
2024/11/19	111.130	No Trade	No Trade	30.85%	0	Absolutely No	0	96	Research Defon Sell	3.47%	11.92%	C	2		
2024/11/20	110.240	No Trade	No Trade	22.78%	0	Absolutely No	0	96	Research Defon Sell	2.56%	9.30%	C	4		
2024/11/21	111.730	No Trade	No Trade	34.41%	0	Absolutely No	0	97	Research Defon Sell	3.87%	10.39%	C	5		
2024/11/22	112.390	No Trade	No Trade	39.15%	0	Absolutely No	0	98	Research Defon Sell	4.40%	11.07%	C	6		
2024/11/25	113.200	No Trade	No Trade	43.70%	0	Absolutely No	0	98	Research Defon Sell	4.91%	11.27%	C	8		
2024/11/26	114.020	No Trade	No Trade	49.75%	0	Absolutely No	0	99	Research Defon Sell	5.59%	11.38%	C	10		
2024/11/27	114.100	No Trade	No Trade	49.69%	0	Absolutely No	0	99	Research Defon Sell	5.58%	11.27%	C	15		
2024/11/28	114.100	No Trade	No Trade	48.97%	0	Absolutely No	0	99	Research Defon Sell	5.50%	8.92%	C	20		
2024/11/29	114.000	No Trade	No Trade	47.44%	0	Absolutely No	0	99	Research Defon Sell	5.33%	8.35%	C	24		
2024/12/02	111.400	No Trade	No Trade	23.98%	0	Absolutely No	0	97	Research Defon Sell	2.69%	6.30%	C	24		
2024/12/03	106.760	No Trade	No Trade	15.60%	0	Absolutely No	0	-47	Absolutely no Trade	-1.66%	1.35%	C	21		
2024/12/04	106.990	No Trade	No Trade	14.31%	0	Absolutely No	0	-47	Absolutely no Trade	-1.52%	0.36%	C	19		
2024/12/05	107.750	No Trade	No Trade	8.43%	0	Absolutely No	0	-46	Absolutely no Trade	-0.90%	0.38%	C	16		
2024/12/06	107.310	No Trade	No Trade	12.94%	0	Absolutely No	0	-47	Absolutely no Trade	-1.38%	-0.19%	C	13		
2024/12/09	105.000	No Trade	No Trade	34.99%	0	Absolutely No	0	-50	Absolutely no Trade	-3.72%	-2.52%	C	9		
2024/12/10	104.220	No Trade	No Trade	42.40%	0	Absolutely No	0	-51	Absolutely no Trade	-4.50%	-4.24%	C	5		
2024/12/11	104.210	No Trade	No Trade	43.16%	0	Absolutely No	0	-51	Absolutely no Trade	-4.59%	-4.94%	C	1		
2024/12/12	104.380	No Trade	No Trade	42.37%	0	Absolutely No	0	-51	Absolutely no Trade	-4.50%	-5.42%	C	-2		
2024/12/13	104.520	No Trade	No Trade	41.85%	0	Absolutely No	0	-51	Absolutely no Trade	-4.45%	-5.29%	C	-4		
2024/12/16	103.810	No Trade	No Trade	49.97%	0	Absolutely No	0	-52	Absolutely no Trade	-5.31%	-4.82%	C	-7		
2024/12/17	102.750	No Trade	No Trade	59.73%	0	Absolutely No	0	-53	Absolutely no Trade	-6.35%	-7.01%	C	-11		
2024/12/18	100.370	No Trade	No Trade	80.80%	30	Research	-85	-57	Absolutely no Trade	-8.58%	-8.50%	C	-15		
2024/12/19	101.250	No Trade	No Trade	73.90%	0	Research	-85	-55	Absolutely no Trade	-7.85%	-7.02%	C	-20		
2024/12/20	102.690	No Trade	No Trade	62.23%	0	Research	-85	-53	Absolutely no Trade	-6.61%	-6.13%	C	-24		
2024/12/23	102.740	No Trade	No Trade	63.77%	0	Research	-85	-53	Absolutely no Trade	-6.78%	-5.26%	C	-27		
2024/12/27	103.380	Buy_Panda_ST	No Trade	60.94%	0	Research	-85	-52	Absolutely no Trade	-6.47%	-3.71%	C	-27		
2024/12/30	102.970	Buy_Panda_ST	No Trade	66.39%	30	Research	-85	-53	Absolutely no Trade	-7.05%	-4.63%	C	-25		
2024/12/31	103.440	Buy_Panda_ST	No Trade	63.05%	0	Research	-85	-52	Absolutely no Trade	-6.70%	-4.74%	C	-23		
2025/01/02	102.360	No Trade	No Trade	73.51%	30	Research	-85	-54	Absolutely no Trade	-7.81%	-7.09%	C	-21		
2025/01/03	103.160	Buy_Panda_ST	No Trade	67.38%	0	Research	-85	-53	Absolutely no Trade	-7.16%	-5.84%	C	-19		



Date	9 day	9 vs 21 day	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	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	Sell 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	Sell_9day	Buy 9 vs 21	Buy 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	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	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	NYSE	Ascendant guidance	Research	Strategy_Open Date	2024/10/24	Caterpillar Guidance	Trade
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(+) : Mom Days	0
(-) : Mom Days	17
Guided : Factor	9 vs 21 day
324_Buy Guidance	31.5%
324_Sell Guidance	0.0%
Mom_75 (days)	-5.8%
9 vs 21 day	-1.79%
Price vs 9 day	0.66%

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CHRW.NAS

C.H. Robinson

Industrial

Air Freight & Logistics

New York

Market Cap : (B)

12 720

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

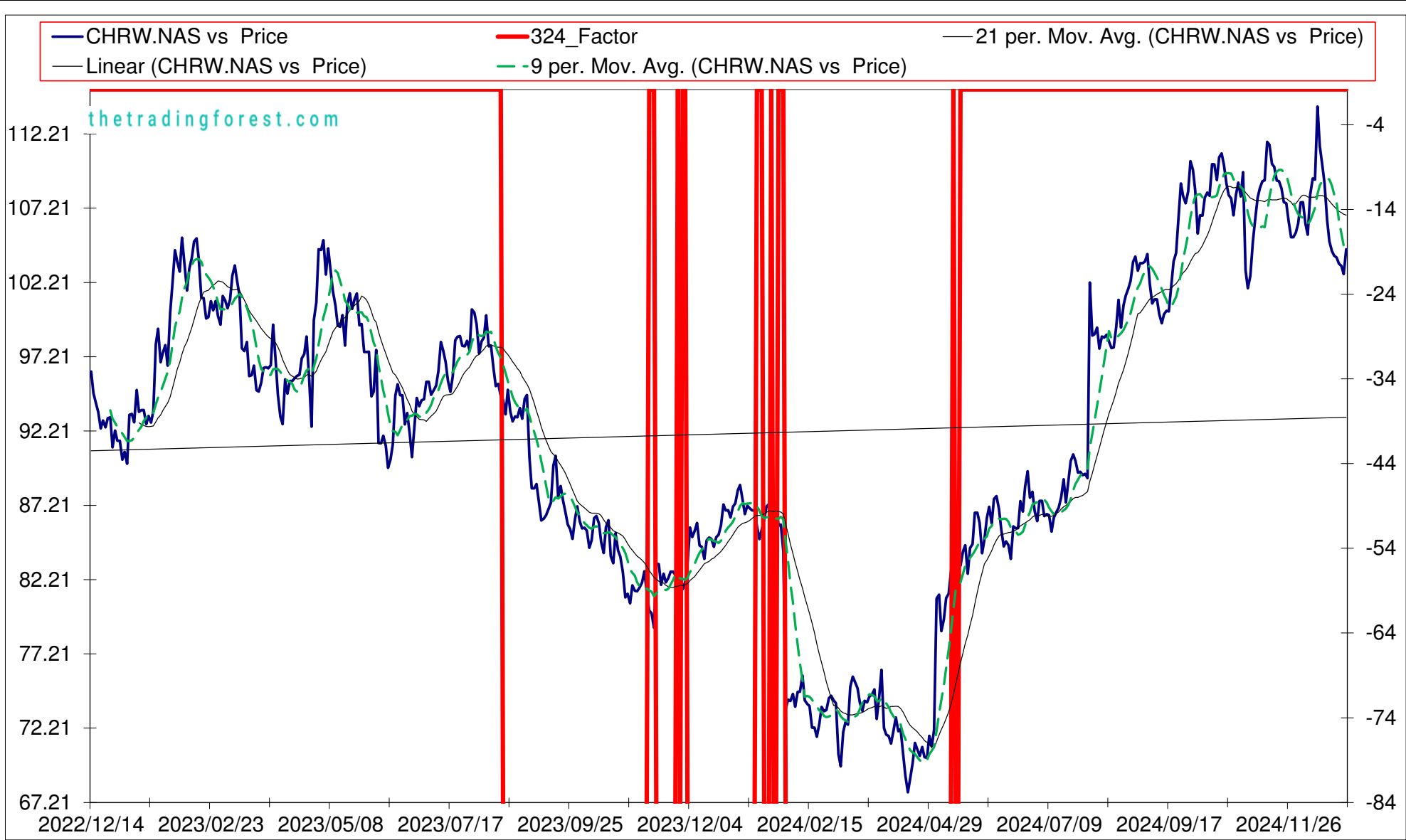
Market Cap : (B)

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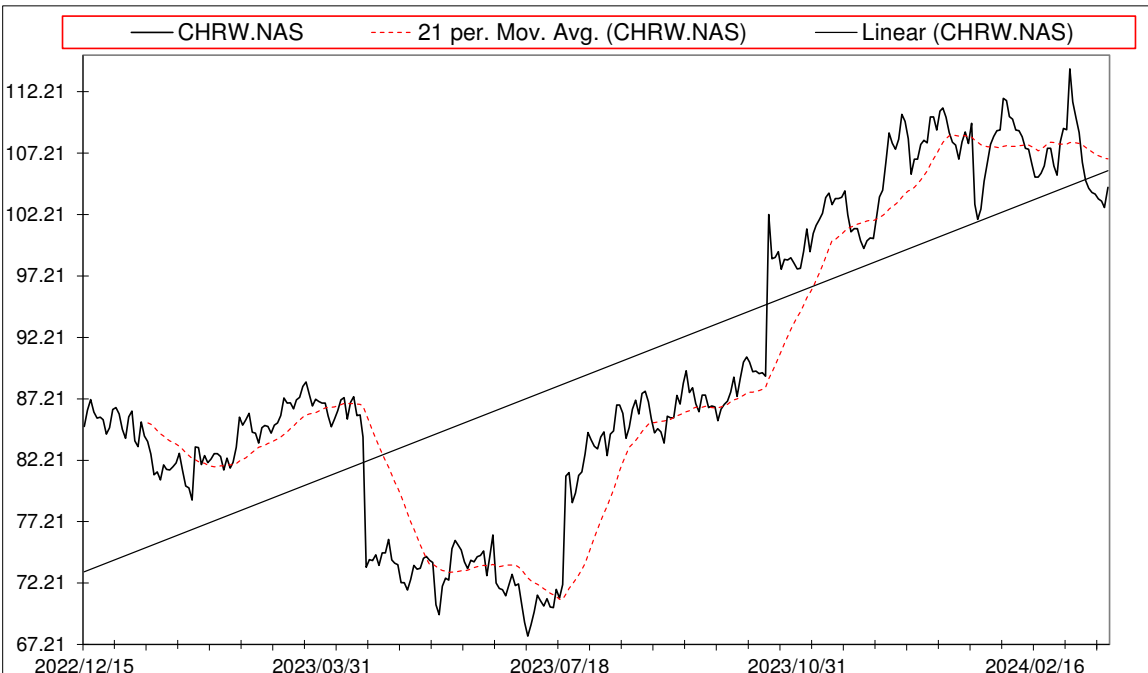
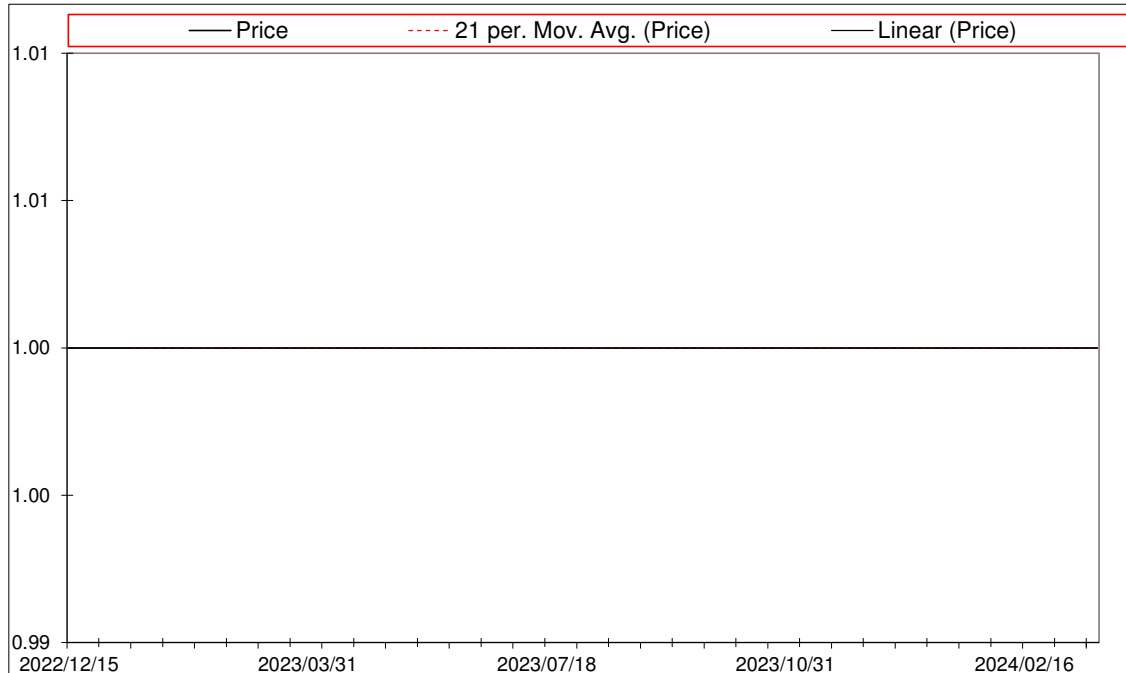
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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	104.930	No Trade	No Trade	7.27%	0	Absolutely No	0	0	Absolutely no Trade	3.16%	16.32%	C	-7
2024/11/06	106.420	No Trade	No Trade	10.48%	0	Absolutely No	0	96	Research Defon Sell	4.55%	19.02%	C	-9
2024/11/07	107.910	No Trade	No Trade	13.68%	0	Absolutely No	0	97	Research Defon Sell	5.94%	20.61%	C	-10
2024/11/08	108.560	No Trade	No Trade	14.98%	0	Absolutely No	0	98	Research Defon Sell	6.51%	21.64%	C	-9
2024/11/11	109.030	No Trade	No Trade	16.73%	0	Absolutely No	0	98	Research Defon Sell	6.75%	22.04%	C	-9
2024/11/12	109.090	No Trade	No Trade	16.73%	0	Absolutely No	0	98	Research Defon Sell	6.73%	22.50%	C	-7
2024/11/13	111.680	No Trade	No Trade	24.24%	0	Absolutely No	0	100	Research Defon Sell	9.19%	9.27%	C	-2
2024/11/14	111.480	No Trade	No Trade	24.74%	0	Absolutely No	0	100	Research Defon Sell	8.92%	13.03%	C	3
2024/11/15	110.190	No Trade	No Trade	21.15%	0	Absolutely No	0	99	Research Defon Sell	7.59%	11.61%	C	6
2024/11/18	109.990	No Trade	No Trade	20.63%	0	Absolutely No	0	98	Research Defon Sell	7.17%	10.90%	C	9
2024/11/19	109.080	No Trade	No Trade	17.87%	0	Absolutely No	0	98	Research Defon Sell	6.21%	11.57%	C	7
2024/11/20	109.030	No Trade	No Trade	17.52%	0	Absolutely No	0	98	Research Defon Sell	6.09%	10.61%	C	5
2024/11/21	108.540	No Trade	No Trade	15.94%	0	Absolutely No	0	97	Research Defon Sell	5.54%	10.19%	C	0
2024/11/22	107.610	No Trade	No Trade	13.98%	0	Absolutely No	0	96	Research Defon Sell	4.57%	9.03%	C	-5
2024/11/25	107.540	No Trade	No Trade	13.12%	0	Absolutely No	0	96	Research Defon Sell	4.29%	9.44%	C	-10
2024/11/26	106.360	No Trade	No Trade	9.40%	0	Absolutely No	0	95	Research Defon Sell	3.07%	8.76%	C	-14
2024/11/27	105.250	No Trade	No Trade	5.90%	0	Absolutely No	0	0	Absolutely no Trade	1.93%	7.57%	C	-16
2024/11/28	105.250	No Trade	No Trade	5.69%	0	Absolutely No	0	0	Absolutely no Trade	1.86%	6.08%	C	-17
2024/11/29	105.580	No Trade	No Trade	6.45%	0	Absolutely No	0	0	Absolutely no Trade	2.11%	4.48%	C	-19
2024/12/02	106.180	No Trade	No Trade	7.59%	0	Absolutely No	0	95	Research Defon Sell	2.48%	7.06%	C	-20
2024/12/03	107.600	No Trade	No Trade	11.57%	0	Absolutely No	0	96	Research Defon Sell	3.78%	6.88%	C	-20
2024/12/04	107.620	No Trade	No Trade	13.98%	0	Absolutely No	0	96	Research Defon Sell	3.73%	6.21%	C	-18
2024/12/05	106.170	No Trade	No Trade	9.06%	0	Absolutely No	0	95	Research Defon Sell	2.26%	4.30%	C	-15
2024/12/06	105.430	No Trade	No Trade	5.93%	0	Absolutely No	0	0	Absolutely no Trade	1.48%	3.05%	C	-14
2024/12/09	108.140	No Trade	No Trade	15.53%	0	Absolutely No	0	97	Research Defon Sell	3.88%	4.38%	C	-12
2024/12/10	109.210	No Trade	No Trade	19.36%	0	Absolutely No	0	98	Research Defon Sell	4.84%	5.05%	C	-8
2024/12/11	109.130	No Trade	No Trade	18.77%	0	Absolutely No	0	98	Research Defon Sell	4.69%	5.94%	C	-5
2024/12/12	114.060	No Trade	No Trade	37.41%	0	Absolutely No	0	100	Research Defon Sell	9.34%	10.19%	C	-1
2024/12/13	111.380	No Trade	No Trade	26.84%	0	Absolutely No	0	98	Research Defon Sell	6.70%	7.60%	C	4
2024/12/16	110.110	No Trade	No Trade	21.12%	0	Absolutely No	0	97	Research Defon Sell	5.27%	6.27%	C	6
2024/12/17	108.880	No Trade	No Trade	16.13%	0	Absolutely No	0	95	Research Defon Sell	4.03%	4.56%	C	6
2024/12/18	106.450	No Trade	No Trade	6.56%	0	Absolutely No	0	0	Absolutely no Trade	1.64%	4.18%	C	4
2024/12/19	105.000	No Trade	No Trade	0.75%	0	Absolutely No	0	0	Absolutely no Trade	0.19%	4.17%	C	2
2024/12/20	104.340	No Trade	No Trade	2.28%	0	Absolutely No	0	-56	Absolutely no Trade	-0.51%	3.24%	C	-1
2024/12/23	104.010	No Trade	No Trade	4.57%	0	Absolutely No	0	-56	Absolutely no Trade	-1.02%	2.91%	C	-4
2024/12/27	103.890	No Trade	No Trade	6.26%	0	Absolutely No	0	-57	Absolutely no Trade	-1.40%	3.82%	C	-7
2024/12/30	103.480	No Trade	No Trade	8.87%	0	Absolutely No	0	-57	Absolutely no Trade	-1.99%	4.04%	C	-11
2024/12/31	103.320	No Trade	No Trade	9.84%	0	Absolutely No	0	-57	Absolutely no Trade	-2.20%	3.25%	C	-15
2025/01/02	102.780	No Trade	No Trade	12.70%	0	Absolutely No	0	-58	Absolutely no Trade	-2.84%	2.46%	C	-18
2025/01/03	104.440	No Trade	No Trade	5.98%	0	Absolutely No	0	-56	Absolutely no Trade	-1.34%	4.17%	C	-19



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Sell 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	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	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Buy_9day	Sell 9 vs 21	Buy 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	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Sell 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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Buy 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

Strategy Universe	NYSE	Ascendant guidance	Research	Strategy_Open Date	2024/10/24	Caterpillar Guidance	Trade			
<div><div><div>— CHRW.NAS</div><div>----- 21 per. Mov. Avg. (CHRW.NAS)</div><div>— Linear (CHRW.NAS)</div></div></div>							<div><div><div>— Price</div><div>----- 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div></div>		<div><div>(+) : Mom Days</div><div>0</div></div> <div><div>(-) : Mom Days</div><div>0</div></div> <div><div>Guided : Factor</div><div>9 vs 21 day</div></div> <div><div>324_Buy Guidance</div><div>46.2%</div></div> <div><div>324_Sell Guidance</div><div>0.0%</div></div> <div><div>Mom_75 (days)</div><div>4.2%</div></div> <div><div>9 vs 21 day</div><div>-2.39%</div></div> <div><div>Price vs 9 day</div><div>0.24%</div></div>	

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MCD.NYS

McDonald's Corporation

Consumer Discretionary

Hotels, Restaurants & Leisure

New York

Market Cap : (B)

208 020

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

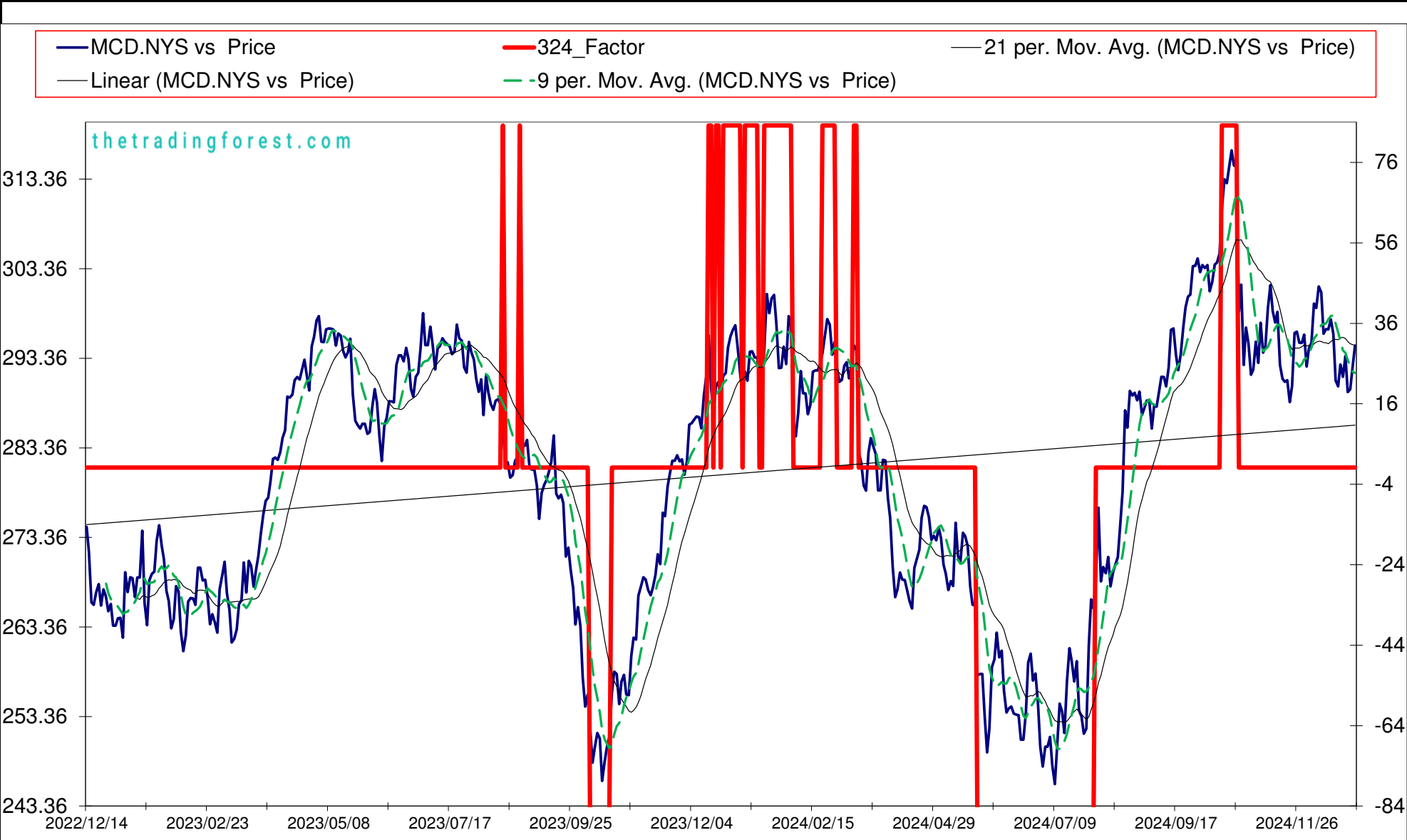
Market Cap : (B)

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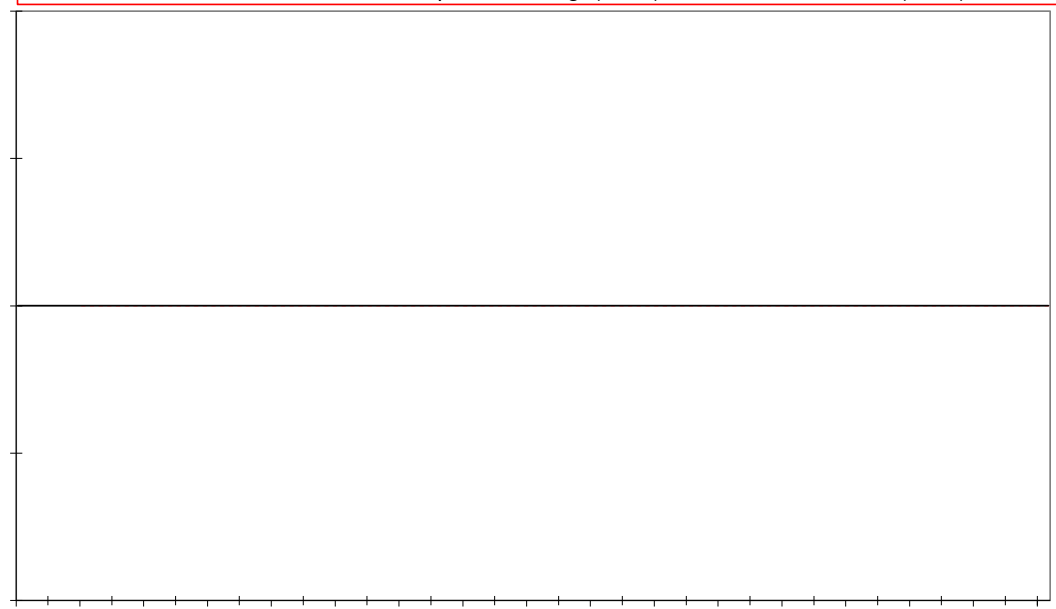
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.548												14.938		-5.864	
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	297.320	No Trade	No Trade	31.50%	0	Absolutely No	0	0	Absolutely no Trade	3.22%	17.35%	C	-12		
2024/11/06	294.000	No Trade	No Trade	20.06%	0	Absolutely No	0	0	Absolutely no Trade	2.05%	16.92%	C	-10		
2024/11/07	294.660	No Trade	No Trade	22.14%	0	Absolutely No	0	0	Absolutely no Trade	2.26%	16.93%	C	-9		
2024/11/08	298.970	No Trade	No Trade	36.64%	0	Absolutely No	0	0	Absolutely no Trade	3.74%	14.36%	C	-6		
2024/11/11	301.530	No Trade	No Trade	44.85%	0	Absolutely No	0	95	Research Defon Sell	4.58%	13.17%	C	-3		
2024/11/12	298.650	No Trade	No Trade	34.91%	0	Absolutely No	0	0	Absolutely no Trade	3.56%	12.53%	C	1		
2024/11/13	297.350	No Trade	No Trade	30.33%	0	Absolutely No	0	0	Absolutely no Trade	3.10%	10.64%	C	5		
2024/11/14	298.560	No Trade	No Trade	34.28%	0	Absolutely No	0	0	Absolutely no Trade	3.50%	7.90%	C	9		
2024/11/15	292.630	No Trade	No Trade	13.99%	0	Absolutely No	0	0	Absolutely no Trade	1.43%	9.01%	C	6		
2024/11/18	291.100	No Trade	No Trade	8.33%	0	Absolutely No	0	0	Absolutely no Trade	0.85%	7.79%	C	2		
2024/11/19	290.730	No Trade	No Trade	6.92%	0	Absolutely No	0	0	Absolutely no Trade	0.71%	7.93%	C	-2		
2024/11/20	290.910	No Trade	No Trade	7.37%	0	Absolutely No	0	0	Absolutely no Trade	0.75%	7.27%	C	-5		
2024/11/21	288.470	No Trade	No Trade	0.83%	0	Absolutely No	0	0	Absolutely no Trade	-0.11%	7.67%	C	-9		
2024/11/22	290.280	No Trade	No Trade	4.93%	0	Absolutely No	0	0	Absolutely no Trade	0.50%	7.73%	C	-13		
2024/11/25	296.190	No Trade	No Trade	24.50%	0	Absolutely No	0	0	Absolutely no Trade	2.50%	9.57%	C	-16		
2024/11/26	296.330	No Trade	No Trade	24.81%	0	Absolutely No	0	0	Absolutely no Trade	2.53%	9.29%	C	-17		
2024/11/27	295.080	No Trade	No Trade	20.42%	0	Absolutely No	0	0	Absolutely no Trade	2.08%	7.35%	C	-16		
2024/11/28	295.080	No Trade	No Trade	20.26%	0	Absolutely No	0	0	Absolutely no Trade	2.07%	5.96%	C	-13		
2024/11/29	296.010	No Trade	No Trade	23.26%	0	Absolutely No	0	-81	Research Defcon Buy	2.37%	2.94%	C	-11		
2024/12/02	292.440	No Trade	No Trade	10.70%	0	Absolutely No	0	-83	Research Defcon Buy	1.09%	2.38%	C	-11		
2024/12/03	294.500	No Trade	No Trade	17.52%	0	Absolutely No	0	-82	Research Defcon Buy	1.79%	1.65%	C	-11		
2024/12/04	295.090	No Trade	No Trade	19.36%	0	Absolutely No	0	-82	Research Defcon Buy	1.98%	2.03%	C	-11		
2024/12/05	299.470	No Trade	No Trade	34.03%	0	Absolutely No	0	-80	Research Defcon Buy	3.47%	3.44%	C	-9		
2024/12/06	298.980	No Trade	No Trade	32.21%	0	Absolutely No	0	-80	Research Defcon Buy	3.29%	3.57%	C	-6		
2024/12/09	301.370	No Trade	No Trade	39.82%	0	Absolutely No	0	95	Research Defon Sell	4.06%	4.05%	C	-2		
2024/12/10	300.710	No Trade	No Trade	37.43%	0	Absolutely No	0	0	Absolutely no Trade	3.82%	4.76%	C	2		
2024/12/11	296.100	No Trade	No Trade	21.68%	0	Absolutely No	0	-81	Research Defcon Buy	2.21%	2.86%	C	3		
2024/12/12	296.630	No Trade	No Trade	23.31%	0	Absolutely No	0	-81	Research Defcon Buy	2.38%	2.76%	C	5		
2024/12/13	296.600	No Trade	No Trade	23.05%	0	Absolutely No	0	-81	Research Defcon Buy	2.35%	2.75%	C	5		
2024/12/16	297.710	No Trade	No Trade	26.33%	0	Absolutely No	0	-81	Research Defcon Buy	2.69%	4.27%	C	6		
2024/12/17	296.080	No Trade	No Trade	20.67%	0	Absolutely No	0	-81	Research Defcon Buy	2.11%	2.79%	C	5		
2024/12/18	290.880	No Trade	No Trade	2.95%	0	Absolutely No	0	-83	Research Defcon Buy	0.30%	1.01%	C	0		
2024/12/19	290.230	No Trade	No Trade	0.60%	0	Absolutely No	0	-84	Research Defcon Buy	0.06%	0.25%	C	-6		
2024/12/20	292.680	No Trade	No Trade	8.72%	0	Absolutely No	0	-83	Research Defcon Buy	0.89%	0.48%	C	-10		
2024/12/23	291.290	No Trade	No Trade	3.56%	0	Absolutely No	0	-83	Research Defcon Buy	0.36%	0.01%	C	-13		
2024/12/27	293.620	No Trade	No Trade	10.81%	0	Absolutely No	0	-82	Research Defcon Buy	1.10%	1.17%	C	-12		
2024/12/30	289.600	No Trade	No Trade	2.51%	0	Absolutely No	0	-84	Research Defcon Buy	-0.33%	-0.94%	C	-12		
2024/12/31	289.890	No Trade	No Trade	1.87%	0	Absolutely No	0	-84	Research Defcon Buy	-0.24%	-2.24%	C	-13		
2025/01/02	292.510	No Trade	No Trade	6.14%	0	Absolutely No	0	-83	Research Defcon Buy	0.63%	-1.41%	C	-15		
2025/01/03	294.780	No Trade	No Trade	13.63%	0	Absolutely No	0	-82	Research Defcon Buy	1.39%	0.35%	C	-14		



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	Buy 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	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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 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	Buy 33_Day

Strategy Universe		NYSE	Ascendant guidance		Trade	Strategy_Open Date	2024/10/24	Caterpillar Guidance	Trade	
<div><div><div><div>MCD.NYS</div><div>21 per. Mov. Avg. (MCD.NYS)</div><div>Linear (MCD.NYS)</div></div></div><div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div></div>		<div>(+) : Mom Days</div> <div>0</div>	<div>(-) : Mom Days</div> <div>0</div>	<div>Guided : Factor</div> <div>9 vs 21 day</div>	<div>324_Buy Guidance</div> <div>0.0%</div>	<div>324_Sell Guidance</div> <div>93.1%</div>	<div>Mom_75 (days)</div> <div>0.4%</div>	<div>9 vs 21 day</div> <div>-1.05%</div>	<div>Price vs 9 day</div> <div>1.05%</div>	

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Financial
Capital Markets
New York

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

Market Cap : (B)46 205

Price
Price
Individual Instrument
Individual Instrument
Individual Instrument

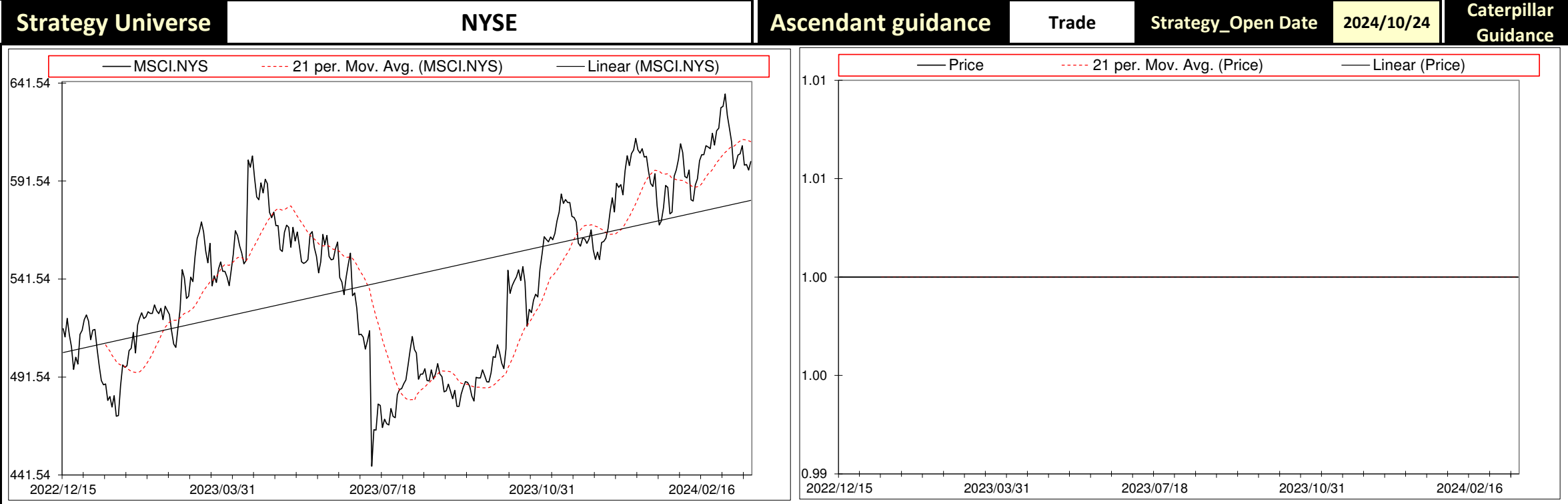
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Market Cap : (B)0

-2.372												28.247		-11.911	
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	588.320	No Trade	No Trade	19.09%	0	Absolutely No	0	96	Research Defon Sell	2.86%	10.13%	C	-9		
2024/11/06	574.820	No Trade	No Trade	3.11%	0	Absolutely No	0	0	Absolutely no Trade	0.47%	6.80%	C	-10		
2024/11/07	575.660	No Trade	No Trade	3.90%	0	Absolutely No	0	0	Absolutely no Trade	0.58%	6.50%	C	-12		
2024/11/08	594.000	No Trade	No Trade	25.12%	0	Absolutely No	0	97	Research Defon Sell	3.76%	9.47%	C	-11		
2024/11/11	597.250	No Trade	No Trade	28.31%	0	Absolutely No	0	97	Research Defon Sell	4.23%	9.33%	C	-8		
2024/11/12	602.640	No Trade	No Trade	34.40%	0	Absolutely No	0	98	Research Defon Sell	5.14%	11.44%	C	-5		
2024/11/13	610.530	No Trade	No Trade	43.39%	0	Absolutely No	0	100	Research Defon Sell	6.49%	11.43%	C	-1		
2024/11/14	606.140	No Trade	No Trade	38.07%	0	Absolutely No	0	99	Research Defon Sell	5.69%	12.28%	C	3		
2024/11/15	593.860	No Trade	No Trade	23.55%	0	Absolutely No	0	97	Research Defon Sell	3.52%	14.77%	C	3		
2024/11/18	593.120	No Trade	No Trade	22.09%	0	Absolutely No	0	97	Research Defon Sell	3.30%	12.74%	C	3		
2024/11/19	597.130	No Trade	No Trade	26.56%	0	Absolutely No	0	97	Research Defon Sell	3.97%	13.87%	C	2		
2024/11/20	582.000	No Trade	No Trade	8.74%	0	Absolutely No	0	0	Absolutely no Trade	1.31%	9.66%	C	0		
2024/11/21	581.340	No Trade	No Trade	7.78%	0	Absolutely No	0	0	Absolutely no Trade	1.16%	8.90%	C	-3		
2024/11/22	589.570	No Trade	No Trade	17.16%	0	Absolutely No	0	96	Research Defon Sell	2.57%	10.74%	C	-7		
2024/11/25	592.730	No Trade	No Trade	20.23%	0	Absolutely No	0	97	Research Defon Sell	3.03%	8.47%	C	-10		
2024/11/26	601.960	No Trade	No Trade	30.76%	0	Absolutely No	0	98	Research Defon Sell	4.60%	8.59%	C	-11		
2024/11/27	604.960	No Trade	No Trade	34.04%	0	Absolutely No	0	99	Research Defon Sell	5.09%	7.43%	C	-10		
2024/11/28	604.960	No Trade	No Trade	33.84%	0	Absolutely No	0	99	Research Defon Sell	5.06%	7.71%	C	-5		
2024/11/29	609.630	No Trade	No Trade	39.06%	0	Absolutely No	0	99	Research Defon Sell	5.84%	8.76%	C	-1		
2024/12/02	608.970	No Trade	No Trade	37.68%	0	Absolutely No	0	99	Research Defon Sell	5.63%	8.17%	C	3		
2024/12/03	608.100	No Trade	No Trade	36.46%	0	Absolutely No	0	99	Research Defon Sell	5.45%	8.27%	C	6		
2024/12/04	615.930	No Trade	No Trade	45.34%	0	Absolutely No	0	100	Research Defon Sell	6.78%	9.07%	C	10		
2024/12/05	609.910	No Trade	No Trade	38.15%	0	Absolutely No	0	99	Research Defon Sell	5.71%	6.78%	C	13		
2024/12/06	617.180	No Trade	No Trade	46.37%	0	Absolutely No	0	100	Research Defon Sell	6.94%	7.22%	C	17		
2024/12/09	618.500	No Trade	No Trade	47.28%	0	Absolutely No	0	100	Research Defon Sell	7.07%	5.74%	C	19		
2024/12/10	629.010	No Trade	No Trade	59.24%	0	Absolutely No	0	100	Research Defon Sell	8.86%	8.42%	C	22		
2024/12/11	629.610	No Trade	No Trade	59.72%	0	Absolutely No	0	100	Research Defon Sell	8.93%	8.16%	C	25		
2024/12/12	635.990	No Trade	No Trade	66.89%	50	Research	85	100	Research Defon Sell	10.00%	9.54%	C	28		
2024/12/13	625.100	No Trade	No Trade	54.09%	50	Research	85	98	Research Defon Sell	8.09%	7.67%	C	30		
2024/12/16	618.380	No Trade	No Trade	45.70%	50	Research	85	97	Research Defon Sell	6.83%	7.83%	C	31		
2024/12/17	611.500	Sell_Panda_ST	No Trade	37.55%	30	Absolutely No	0	96	Research Defon Sell	5.62%	6.73%	C	31		
2024/12/18	597.900	Sell_Panda_ST	Sell_Panda_ST	21.65%	0	Absolutely No	0	0	Absolutely no Trade	3.24%	4.77%	C	27		
2024/12/19	600.580	Sell_Panda_ST	Sell_Panda_ST	24.54%	0	Absolutely No	0	0	Absolutely no Trade	3.67%	7.28%	C	21		
2024/12/20	604.800	Sell_Panda_ST	Sell_Panda_ST	29.21%	0	Absolutely No	0	95	Research Defon Sell	4.37%	8.32%	C	15		
2024/12/23	605.420	No Trade	No Trade	29.32%	0	Absolutely No	0	95	Research Defon Sell	4.39%	7.66%	C	10		
2024/12/27	609.590	No Trade	No Trade	33.32%	0	Absolutely No	0	96	Research Defon Sell	4.98%	8.47%	C	7		
2024/12/30	599.650	No Trade	No Trade	21.28%	0	Absolutely No	0	0	Absolutely no Trade	3.18%	7.13%	C	6		
2024/12/31	600.010	No Trade	No Trade	21.50%	0	Absolutely No	0	0	Absolutely no Trade	3.22%	6.78%	C	4		
2025/01/02	597.130	No Trade	No Trade	17.79%	0	Absolutely No	0	0	Absolutely no Trade	2.66%	5.38%	C	2		
2025/01/03	601.480	No Trade	No Trade	22.60%	0	Absolutely No	0	0	Absolutely no Trade	3.38%	8.11%	C	0		



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Sell 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	Sell 33_Day
2024/11/18	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Sell_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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 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	Buy 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Buy 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	Sell_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	114
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	94.6%
Mom_75 (days)	8.1%
9 vs 21 day	-1.60%
Price vs 9 day	-0.06%

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QBR.B.TSX

Quebecor Inc.

Communication Services

Telecommunication Services

Canada

Market Cap : (B)5 041

Price

Price

Individual Instrument

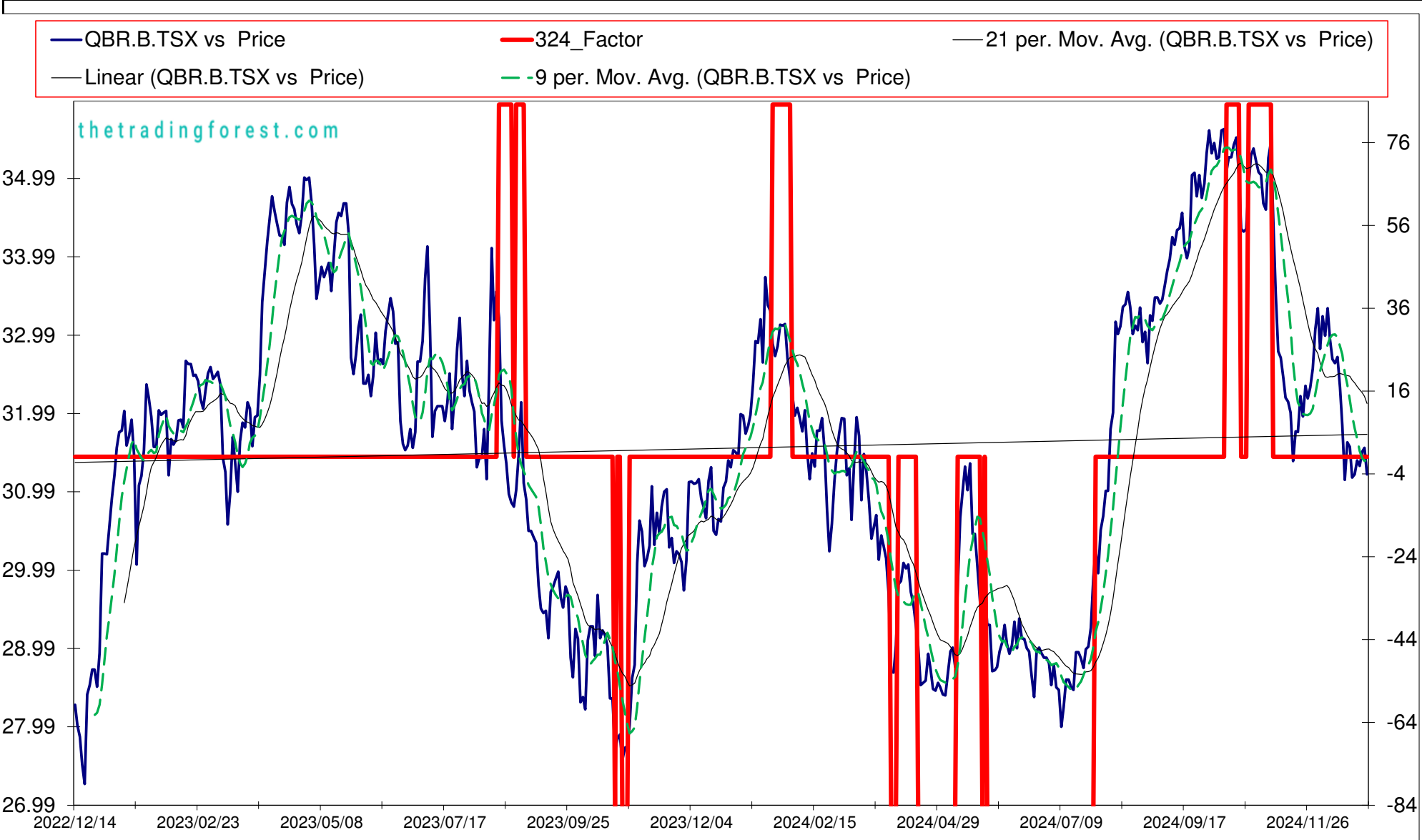
Individual Instrument

Individual InstrumentMarket Cap : (B)0

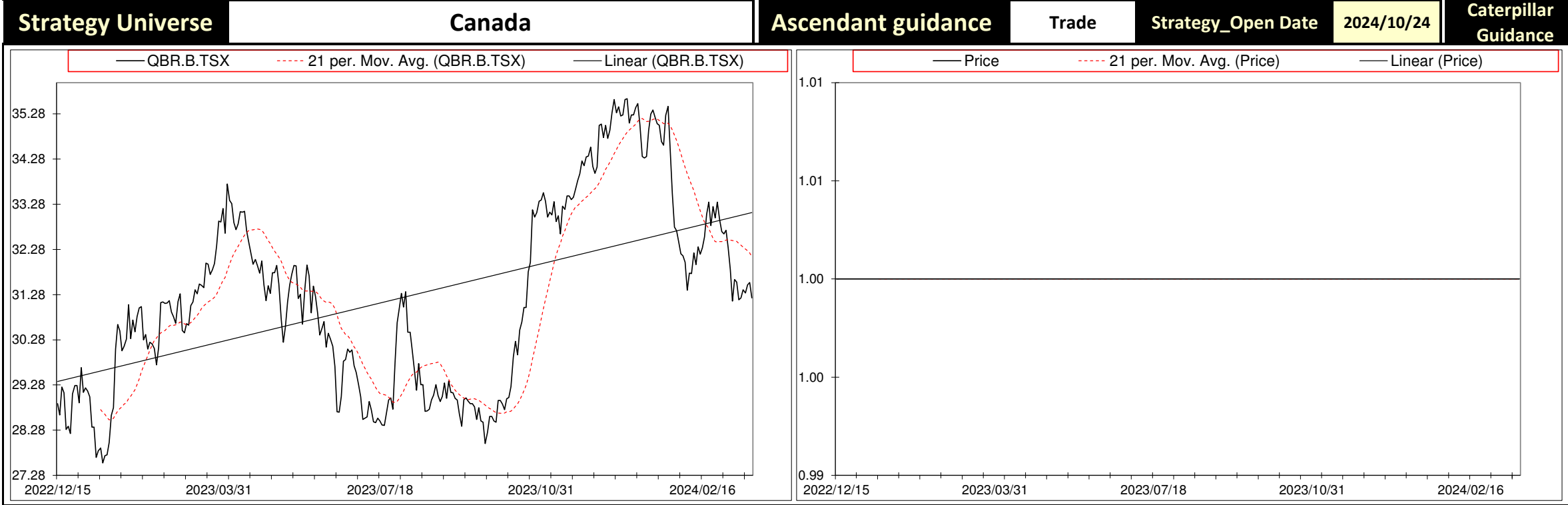
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.407										22.818				-9.479
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	35.450	No Trade	No Trade	49.05%	50	Research	85	100	Research Defon Sell	8.62%	22.20%	A	-12	
2024/11/06	34.490	No Trade	No Trade	32.17%	0	Absolutely No	0	97	Research Defon Sell	5.66%	17.91%	C	-12	
2024/11/07	33.520	No Trade	No Trade	15.12%	0	Absolutely No	0	0	Absolutely no Trade	2.66%	12.11%	C	-14	
2024/11/08	32.780	No Trade	No Trade	2.09%	0	Absolutely No	0	0	Absolutely no Trade	0.37%	8.36%	C	-16	
2024/11/11	32.700	No Trade	No Trade	0.28%	0	Absolutely No	0	0	Absolutely no Trade	0.05%	9.18%	C	-18	
2024/11/12	32.450	No Trade	No Trade	6.36%	0	Absolutely No	0	0	Absolutely no Trade	-0.74%	6.39%	C	-19	
2024/11/13	32.190	No Trade	No Trade	13.40%	0	Absolutely No	0	-84	Research Defcon Buy	-1.56%	4.92%	C	-21	
2024/11/14	32.140	No Trade	No Trade	14.92%	0	Absolutely No	0	-85	Research Defcon Buy	-1.74%	3.68%	C	-22	
2024/11/15	32.000	No Trade	No Trade	18.80%	0	Absolutely No	0	-85	Research Defcon Buy	-2.19%	3.23%	C	-24	
2024/11/18	31.380	No Trade	No Trade	35.68%	0	Absolutely No	0	-87	Research Defcon Buy	-4.16%	-1.29%	C	-27	
2024/11/19	31.760	No Trade	No Trade	25.92%	0	Absolutely No	0	-86	Research Defcon Buy	-3.02%	-0.75%	C	-30	
2024/11/20	31.750	No Trade	No Trade	26.39%	0	Absolutely No	0	-86	Research Defcon Buy	-3.07%	-4.25%	C	-32	
2024/11/21	32.210	No Trade	No Trade	14.53%	0	Absolutely No	0	-84	Research Defcon Buy	-1.69%	-2.39%	C	-31	
2024/11/22	31.950	No Trade	No Trade	21.55%	0	Absolutely No	0	-85	Research Defcon Buy	-2.51%	-3.47%	C	-30	
2024/11/25	32.340	Buy_Panda_ST	No Trade	11.96%	0	Absolutely No	0	-84	Research Defcon Buy	-1.39%	-3.03%	C	-24	
2024/11/26	32.180	Buy_Panda_ST	No Trade	16.35%	0	Absolutely No	0	-85	Research Defcon Buy	-1.90%	-3.59%	C	-19	
2024/11/27	32.320	Buy_Panda_ST	No Trade	12.90%	0	Absolutely No	0	-84	Research Defcon Buy	-1.50%	-3.64%	C	-15	
2024/11/28	32.560	No Trade	No Trade	6.83%	0	Absolutely No	0	-83	Research Defcon Buy	-0.79%	-2.37%	C	-10	
2024/11/29	33.060	No Trade	No Trade	6.19%	0	Absolutely No	0	0	Absolutely no Trade	0.70%	0.18%	C	-5	
2024/12/02	33.330	No Trade	No Trade	12.78%	0	Absolutely No	0	0	Absolutely no Trade	1.45%	0.66%	C	0	
2024/12/03	32.810	No Trade	No Trade	1.33%	0	Absolutely No	0	-83	Research Defcon Buy	-0.16%	-0.73%	C	4	
2024/12/04	33.230	No Trade	No Trade	9.66%	0	Absolutely No	0	0	Absolutely no Trade	1.10%	-0.33%	C	5	
2024/12/05	32.980	No Trade	No Trade	2.75%	0	Absolutely No	0	0	Absolutely no Trade	0.31%	0.24%	C	6	
2024/12/06	33.330	No Trade	No Trade	11.90%	0	Absolutely No	0	0	Absolutely no Trade	1.35%	0.91%	C	6	
2024/12/09	32.940	No Trade	No Trade	0.82%	0	Absolutely No	0	-83	Research Defcon Buy	0.09%	0.95%	C	8	
2024/12/10	32.680	No Trade	No Trade	6.19%	0	Absolutely No	0	-84	Research Defcon Buy	-0.72%	-1.68%	C	8	
2024/12/11	32.630	No Trade	No Trade	7.70%	0	Absolutely No	0	-84	Research Defcon Buy	-0.90%	-1.63%	C	5	
2024/12/12	32.710	No Trade	No Trade	5.83%	0	Absolutely No	0	-83	Research Defcon Buy	-0.68%	-2.27%	C	2	
2024/12/13	32.320	No Trade	No Trade	16.20%	0	Absolutely No	0	-85	Research Defcon Buy	-1.89%	-3.44%	C	-1	
2024/12/16	31.840	No Trade	No Trade	29.32%	0	Absolutely No	0	-86	Research Defcon Buy	-3.41%	-4.64%	C	-5	
2024/12/17	31.140	No Trade	No Trade	47.75%	0	Absolutely No	0	-89	Research Defcon Buy	-5.56%	-6.88%	C	-8	
2024/12/18	31.620	No Trade	No Trade	35.45%	0	Absolutely No	0	-87	Research Defcon Buy	-4.13%	-5.95%	C	-10	
2024/12/19	31.560	No Trade	No Trade	37.22%	0	Absolutely No	0	-87	Research Defcon Buy	-4.33%	-6.65%	C	-13	
2024/12/20	31.170	No Trade	No Trade	47.57%	0	Absolutely No	0	-89	Research Defcon Buy	-5.54%	-8.22%	C	-16	
2024/12/23	31.210	No Trade	No Trade	47.12%	0	Absolutely No	0	-89	Research Defcon Buy	-5.49%	-8.85%	C	-17	
2024/12/27	31.390	No Trade	No Trade	43.23%	0	Absolutely No	0	-88	Research Defcon Buy	-5.03%	-8.06%	C	-17	
2024/12/30	31.320	No Trade	No Trade	45.64%	0	Absolutely No	0	-88	Research Defcon Buy	-5.32%	-8.77%	C	-16	
2024/12/31	31.500	No Trade	No Trade	41.17%	0	Absolutely No	0	-88	Research Defcon Buy	-4.79%	-8.30%	C	-14	
2025/01/02	31.550	No Trade	No Trade	40.27%	0	Absolutely No	0	-87	Research Defcon Buy	-4.69%	-8.68%	C	-11	
2025/01/03	31.210	No Trade	No Trade	49.29%	0	Absolutely No	0	-89	Research Defcon Buy	-5.74%	-8.53%	C	-11	



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	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	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	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	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	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	Sell_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	15
Guided : Factor	9 vs 21 day
324_Buy Guidance	86.8%
324_Sell Guidance	0.0%
Mom_75 (days)	-8.5%
9 vs 21 day	-2.26%
Price vs 9 day	-0.58%

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WEC.NYS

WEC Energy Group

Utilities

Multi-Utilities

New York

Market Cap : (B)

31 844

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

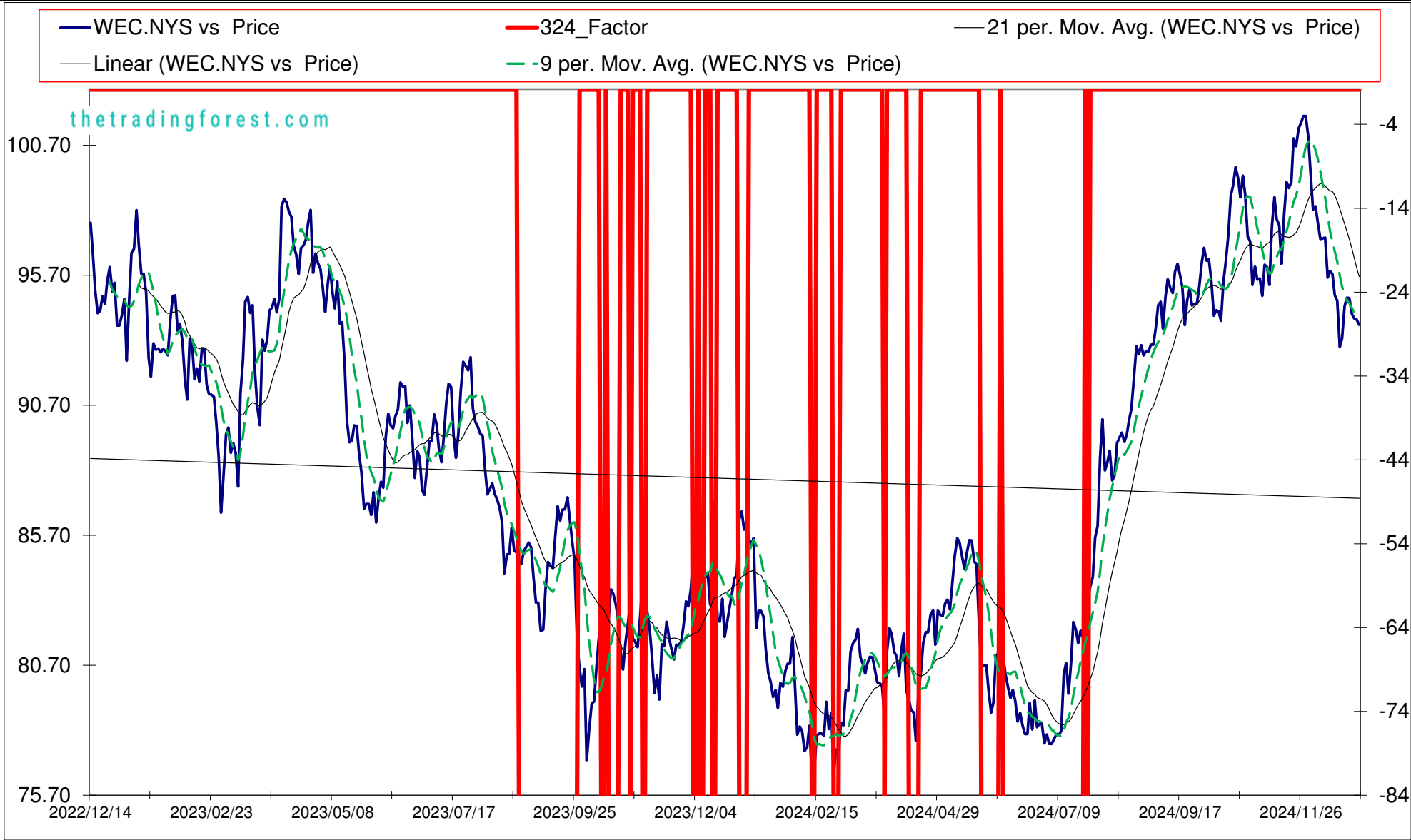
Market Cap : (B)

0

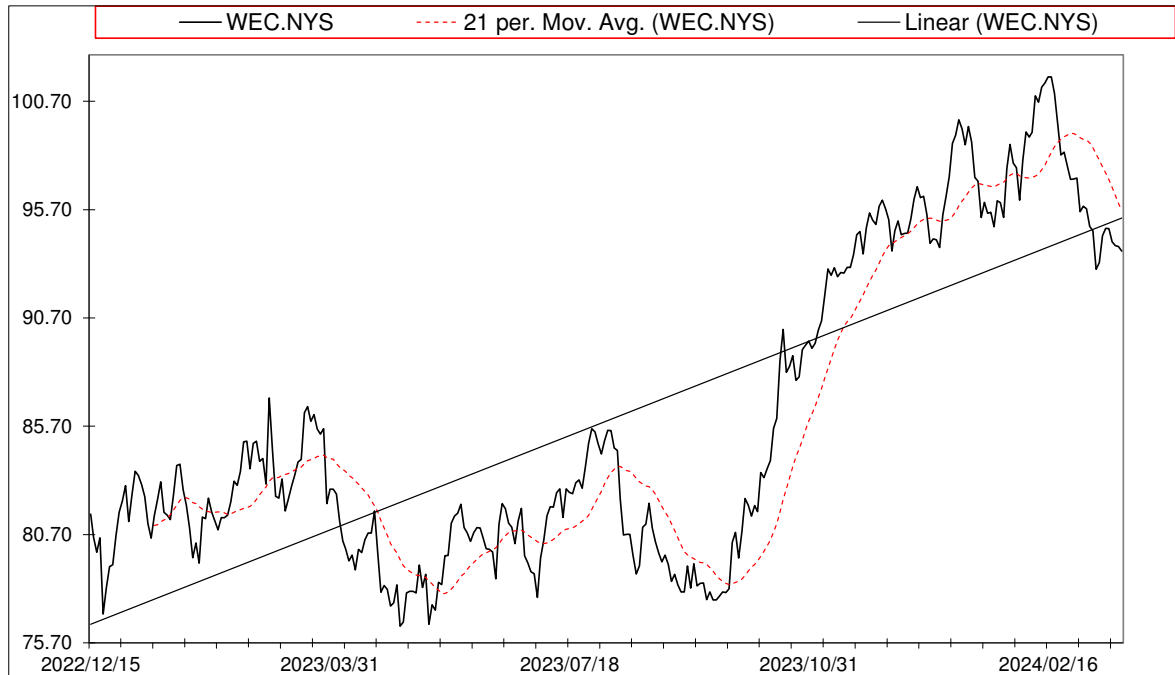
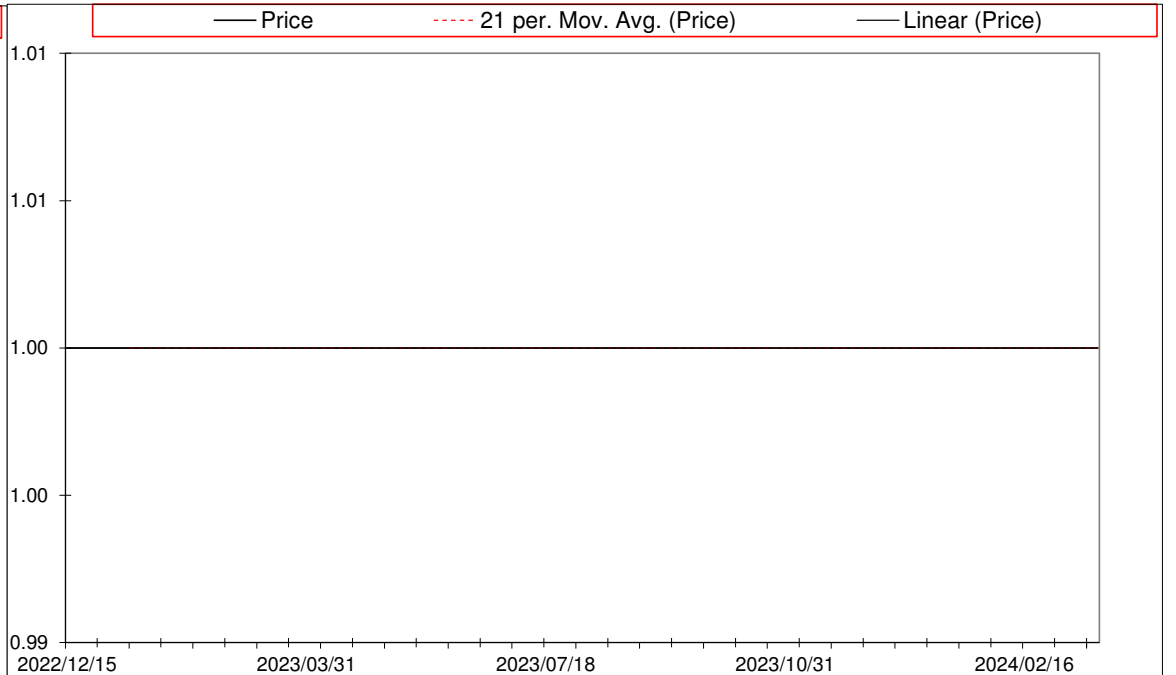
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

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	96.100	No Trade	No Trade	16.56%	0	Absolutely No	0	96	Research Defon Sell	3.37%	15.01%	C	-16
2024/11/06	96.010	No Trade	No Trade	17.36%	0	Absolutely No	0	96	Research Defon Sell	3.23%	15.23%	C	-18
2024/11/07	95.330	No Trade	No Trade	14.01%	0	Absolutely No	0	95	Research Defon Sell	2.45%	13.85%	C	-21
2024/11/08	97.590	No Trade	No Trade	27.61%	0	Absolutely No	0	98	Research Defon Sell	4.84%	16.04%	C	-21
2024/11/11	98.700	No Trade	No Trade	33.63%	0	Absolutely No	0	99	Research Defon Sell	5.89%	15.30%	C	-18
2024/11/12	97.850	No Trade	No Trade	29.19%	0	Absolutely No	0	98	Research Defon Sell	4.94%	13.70%	C	-14
2024/11/13	97.630	No Trade	No Trade	28.08%	0	Absolutely No	0	98	Research Defon Sell	4.65%	10.04%	C	-11
2024/11/14	96.130	No Trade	No Trade	18.65%	0	Absolutely No	0	96	Research Defon Sell	3.00%	6.62%	C	-9
2024/11/15	97.980	No Trade	No Trade	32.66%	0	Absolutely No	0	98	Research Defon Sell	4.94%	11.10%	C	-7
2024/11/18	99.280	No Trade	No Trade	42.36%	0	Absolutely No	0	99	Research Defon Sell	6.19%	12.22%	C	-3
2024/11/19	99.050	No Trade	No Trade	40.36%	0	Absolutely No	0	99	Research Defon Sell	5.90%	11.35%	C	1
2024/11/20	99.270	No Trade	No Trade	41.66%	0	Absolutely No	0	99	Research Defon Sell	6.09%	13.05%	C	2
2024/11/21	100.960	No Trade	No Trade	53.69%	0	Absolutely No	0	100	Research Defon Sell	7.85%	14.75%	C	4
2024/11/22	100.660	No Trade	No Trade	52.86%	0	Absolutely No	0	100	Research Defon Sell	7.48%	12.80%	C	7
2024/11/25	101.350	No Trade	No Trade	57.08%	0	Absolutely No	0	100	Research Defon Sell	8.08%	13.32%	C	9
2024/11/26	101.550	No Trade	No Trade	58.26%	0	Absolutely No	0	100	Research Defon Sell	8.25%	13.29%	C	12
2024/11/27	101.820	No Trade	No Trade	59.96%	0	Absolutely No	0	100	Research Defon Sell	8.49%	14.03%	C	16
2024/11/28	101.820	No Trade	No Trade	59.63%	0	Absolutely No	0	100	Research Defon Sell	8.44%	13.73%	C	21
2024/11/29	101.050	No Trade	No Trade	53.52%	0	Absolutely No	0	99	Research Defon Sell	7.58%	12.10%	C	23
2024/12/02	99.660	Sell_Panda_ST	No Trade	42.10%	0	Absolutely No	0	98	Research Defon Sell	5.96%	10.04%	C	23
2024/12/03	98.220	Sell_Panda_ST	Sell_Panda_ST	30.97%	0	Absolutely No	0	96	Research Defon Sell	4.38%	7.05%	C	20
2024/12/04	98.350	Sell_Panda_ST	Sell_Panda_ST	31.63%	0	Absolutely No	0	97	Research Defon Sell	4.48%	5.80%	C	16
2024/12/05	97.720	Sell_Panda_ST	Sell_Panda_ST	26.59%	0	Absolutely No	0	96	Research Defon Sell	3.76%	5.46%	C	12
2024/12/06	97.090	No Trade	No Trade	21.55%	0	Absolutely No	0	95	Research Defon Sell	3.05%	4.39%	C	9
2024/12/09	97.110	No Trade	No Trade	20.77%	0	Absolutely No	0	95	Research Defon Sell	2.94%	4.86%	C	5
2024/12/10	97.150	No Trade	No Trade	20.76%	0	Absolutely No	0	95	Research Defon Sell	2.94%	4.70%	C	1
2024/12/11	95.610	No Trade	No Trade	8.92%	0	Absolutely No	0	-77	Absolutely no Trade	1.26%	3.06%	C	-2
2024/12/12	95.860	No Trade	No Trade	10.49%	0	Absolutely No	0	-77	Absolutely no Trade	1.48%	3.04%	C	-4
2024/12/13	95.740	No Trade	No Trade	9.29%	0	Absolutely No	0	-77	Absolutely no Trade	1.31%	2.91%	C	-7
2024/12/16	94.930	No Trade	No Trade	2.32%	0	Absolutely No	0	-78	Absolutely no Trade	0.33%	1.39%	C	-11
2024/12/17	94.710	No Trade	No Trade	0.38%	0	Absolutely No	0	-79	Absolutely no Trade	0.05%	0.18%	C	-15
2024/12/18	92.940	No Trade	No Trade	15.89%	0	Absolutely No	0	-81	Research Defcon Buy	-1.86%	-1.84%	C	-19
2024/12/19	93.260	No Trade	No Trade	13.36%	0	Absolutely No	0	-80	Research Defcon Buy	-1.56%	-0.42%	C	-23
2024/12/20	94.500	No Trade	No Trade	2.53%	0	Absolutely No	0	-79	Absolutely no Trade	-0.30%	-0.38%	C	-26
2024/12/23	94.840	No Trade	No Trade	0.55%	0	Absolutely No	0	-78	Absolutely no Trade	-0.06%	-0.74%	C	-28
2024/12/27	94.820	Buy_Panda_ST	No Trade	2.18%	0	Absolutely No	0	-78	Absolutely no Trade	-0.25%	-0.41%	C	-28
2024/12/30	94.210	No Trade	No Trade	8.74%	0	Absolutely No	0	-79	Research Defcon Buy	-1.02%	-0.84%	C	-26
2024/12/31	94.040	No Trade	No Trade	10.63%	0	Absolutely No	0	-80	Research Defcon Buy	-1.24%	-1.89%	C	-26
2025/01/02	93.990	No Trade	No Trade	11.79%	0	Absolutely No	0	-80	Research Defcon Buy	-1.38%	-2.24%	C	-26
2025/01/03	93.790	No Trade	No Trade	13.94%	0	Absolutely No	0	-80	Research Defcon Buy	-1.63%	-2.04%	C	-26



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/14	Sell_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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Buy 9 vs 21	Buy 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	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	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	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		NYSE	Ascendant guidance		Trade	Strategy_Open Date	2024/10/24	Caterpillar Guidance	Trade		
<div><div>— WEC.NYS</div><div>--- 21 per. Mov. Avg. (WEC.NYS)</div><div>— Linear (WEC.NYS)</div></div> 		<div><div>— Price</div><div>--- 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div> 								(+) : Mom Days	0
									(-) : Mom Days	9	
									Guided : Factor	9 vs 21 day	
									324_Buy Guidance	77.3%	
									324_Sell Guidance	0.0%	
									Mom_75 (days)	-2.0%	
									9 vs 21 day	-1.67%	
									Price vs 9 day	-0.27%	

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Hellenic Telecom. Org. (Cr)

Information Technology

Telecommunications

Greece

Market Cap : (B)

6 196

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

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	15.470	No Trade	No Trade	17.00%	0	Absolutely No	0	96	Research Defcon Sell	2.56%	8.71%	C	-18
2024/11/06	15.300	No Trade	No Trade	9.27%	0	Absolutely No	0	0	Absolutely no Trade	1.40%	3.94%	C	-19
2024/11/07	15.160	No Trade	No Trade	3.05%	0	Absolutely No	0	0	Absolutely no Trade	0.43%	2.36%	C	-21
2024/11/08	14.960	No Trade	No Trade	14.76%	0	Absolutely No	0	0	Absolutely no Trade	-0.93%	-0.20%	C	-23
2024/11/11	15.150	No Trade	No Trade	1.52%	0	Absolutely No	0	0	Absolutely no Trade	0.21%	-0.53%	C	-25
2024/11/12	15.150	No Trade	No Trade	1.25%	0	Absolutely No	0	0	Absolutely no Trade	0.18%	-0.13%	C	-27
2024/11/13	15.230	No Trade	No Trade	4.72%	0	Absolutely No	0	0	Absolutely no Trade	0.67%	-0.13%	C	-27
2024/11/14	14.770	No Trade	No Trade	38.19%	0	Absolutely No	0	0	Absolutely no Trade	-2.41%	-0.07%	C	-28
2024/11/15	14.890	No Trade	No Trade	26.21%	0	Absolutely No	0	0	Absolutely no Trade	-1.65%	6.13%	C	-30
2024/11/18	14.990	No Trade	No Trade	17.50%	0	Absolutely No	0	-84	Research Defcon Buy	-1.10%	1.28%	C	-33
2024/11/19	14.600	No Trade	No Trade	58.86%	0	Absolutely No	0	-87	Research Defcon Buy	-3.71%	-0.68%	C	-36
2024/11/20	14.920	No Trade	No Trade	25.99%	0	Absolutely No	0	-84	Research Defcon Buy	-1.64%	3.11%	C	-37
2024/11/21	15.010	No Trade	No Trade	17.18%	0	Absolutely No	0	-84	Research Defcon Buy	-1.08%	4.16%	C	-38
2024/11/22	15.210	No Trade	No Trade	1.44%	0	Absolutely No	0	-82	Research Defcon Buy	0.20%	4.68%	C	-38
2024/11/25	15.130	No Trade	No Trade	7.00%	0	Absolutely No	0	-83	Research Defcon Buy	-0.44%	3.99%	C	-38
2024/11/26	14.980	No Trade	No Trade	23.23%	0	Absolutely No	0	-84	Research Defcon Buy	-1.47%	2.18%	C	-37
2024/11/27	14.940	No Trade	No Trade	27.99%	0	Absolutely No	0	-84	Research Defcon Buy	-1.77%	1.91%	C	-35
2024/11/28	15.030	No Trade	No Trade	19.19%	0	Absolutely No	0	-84	Research Defcon Buy	-1.21%	1.08%	C	-33
2024/11/29	14.940	No Trade	No Trade	29.15%	0	Absolutely No	0	-84	Research Defcon Buy	-1.84%	-1.71%	C	-31
2024/12/02	15.020	No Trade	No Trade	22.57%	0	Absolutely No	0	-84	Research Defcon Buy	-1.42%	-1.38%	C	-29
2024/12/03	15.160	No Trade	No Trade	8.59%	0	Absolutely No	0	-83	Research Defcon Buy	-0.54%	-0.20%	C	-28
2024/12/04	14.930	No Trade	No Trade	33.09%	0	Absolutely No	0	-85	Research Defcon Buy	-2.09%	-0.07%	C	-28
2024/12/05	15.150	No Trade	No Trade	10.80%	0	Absolutely No	0	-83	Research Defcon Buy	-0.68%	3.63%	C	-28
2024/12/06	15.050	No Trade	No Trade	21.78%	0	Absolutely No	0	-84	Research Defcon Buy	-1.37%	0.40%	C	-28
2024/12/09	14.940	No Trade	No Trade	34.93%	0	Absolutely No	0	-84	Research Defcon Buy	-2.20%	0.67%	C	-28
2024/12/10	14.820	No Trade	No Trade	47.96%	0	Absolutely No	0	-85	Research Defcon Buy	-3.03%	1.30%	C	-28
2024/12/11	14.830	No Trade	No Trade	47.49%	0	Absolutely No	0	-85	Research Defcon Buy	-3.00%	-0.27%	C	-28
2024/12/12	14.870	No Trade	No Trade	43.92%	0	Absolutely No	0	-85	Research Defcon Buy	-2.77%	1.43%	C	-28
2024/12/13	14.830	No Trade	No Trade	48.63%	0	Absolutely No	0	-85	Research Defcon Buy	-3.07%	-1.66%	C	-27
2024/12/16	14.930	No Trade	No Trade	39.99%	0	Absolutely No	0	-85	Research Defcon Buy	-2.52%	0.20%	C	-26
2024/12/17	14.710	No Trade	No Trade	63.33%	0	Absolutely No	0	-86	Research Defcon Buy	-4.00%	-2.52%	C	-28
2024/12/18	14.570	No Trade	No Trade	78.37%	0	Absolutely No	0	-88	Research Defcon Buy	-4.94%	-3.83%	C	-30
2024/12/19	14.760	No Trade	No Trade	59.29%	0	Absolutely No	0	-86	Research Defcon Buy	-3.74%	-1.53%	C	-31
2024/12/20	14.850	No Trade	No Trade	50.55%	0	Absolutely No	0	-85	Research Defcon Buy	-3.19%	-1.00%	C	-33
2024/12/23	14.720	No Trade	No Trade	65.67%	0	Absolutely No	0	-86	Research Defcon Buy	-4.14%	-0.14%	C	-32
2024/12/27	14.700	No Trade	No Trade	69.98%	0	Absolutely No	0	-87	Research Defcon Buy	-4.41%	-0.74%	C	-31
2024/12/30	14.550	No Trade	No Trade	87.10%	30	Absolutely No	0	-88	Research Defcon Buy	-5.49%	-2.09%	C	-31
2024/12/31	14.880	No Trade	No Trade	53.69%	0	Absolutely No	0	-85	Research Defcon Buy	-3.39%	-0.60%	C	-32
2025/01/02	14.720	No Trade	No Trade	71.27%	0	Absolutely No	0	-87	Research Defcon Buy	-4.50%	-2.13%	C	-32
2025/01/03	14.680	No Trade	No Trade	75.94%	0	Absolutely No	0	-87	Research Defcon Buy	-4.79%	-2.78%	C	-30

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DOKA.SWX

Dormakaba Holding Ag

Industrials

Industrial Goods & Services

Switzerland

Market Cap : (B)2 812

Price

Price

Individual Instrument

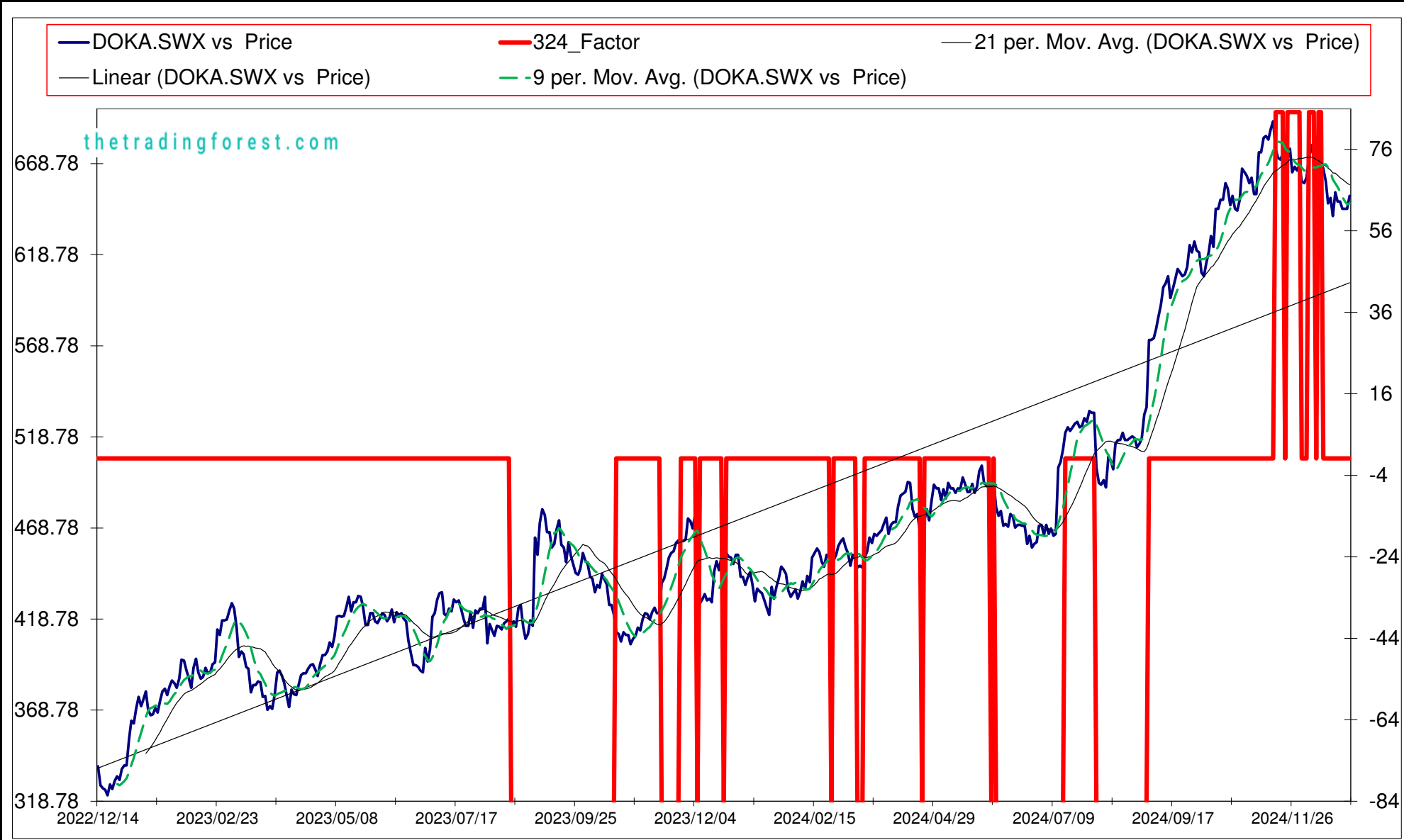
Individual Instrument

Individual InstrumentMarket 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"

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	652.000	No Trade	No Trade	23.50%	0	Absolutely No	0	98	Research Defon Sell	6.92%	24.43%	C	4
2024/11/06	675.000	No Trade	No Trade	35.96%	0	Absolutely No	0	100	Research Defon Sell	10.59%	28.57%	C	5
2024/11/07	675.000	No Trade	No Trade	35.61%	0	Absolutely No	0	100	Research Defon Sell	10.49%	27.60%	C	4
2024/11/08	683.000	No Trade	No Trade	39.71%	0	Absolutely No	0	100	Research Defon Sell	11.70%	29.60%	C	5
2024/11/11	684.000	No Trade	No Trade	39.22%	0	Absolutely No	0	100	Research Defon Sell	11.55%	28.33%	C	5
2024/11/12	682.000	No Trade	No Trade	37.77%	0	Absolutely No	0	100	Research Defon Sell	11.12%	28.20%	C	8
2024/11/13	688.000	No Trade	No Trade	40.74%	0	Absolutely No	0	100	Research Defon Sell	12.00%	29.32%	C	12
2024/11/14	692.000	No Trade	No Trade	42.60%	0	Absolutely No	0	100	Research Defon Sell	12.55%	37.85%	C	16
2024/11/15	677.000	No Trade	No Trade	33.98%	50	Research	85	98	Research Defon Sell	10.01%	37.18%	B	19
2024/11/18	672.000	Sell_Panda_ST	No Trade	30.21%	50	Research	85	97	Research Defon Sell	8.90%	36.45%	B	18
2024/11/19	671.000	Sell_Panda_ST	No Trade	29.32%	50	Research	85	97	Research Defon Sell	8.64%	35.56%	B	16
2024/11/20	674.000	Sell_Panda_ST	No Trade	30.63%	50	Research	85	97	Research Defon Sell	9.02%	37.27%	B	12
2024/11/21	655.000	No Trade	No Trade	19.87%	0	Absolutely No	0	0	Absolutely no Trade	5.85%	28.94%	C	6
2024/11/22	671.000	No Trade	No Trade	28.32%	50	Research	85	97	Research Defon Sell	8.34%	32.61%	B	1
2024/11/25	677.000	No Trade	No Trade	30.60%	50	Research	85	98	Research Defon Sell	9.01%	35.13%	B	-3
2024/11/26	664.000	No Trade	No Trade	23.16%	50	Research	85	96	Research Defon Sell	6.82%	28.93%	B	-6
2024/11/27	667.000	No Trade	No Trade	24.47%	50	Research	85	96	Research Defon Sell	7.21%	29.01%	B	-8
2024/11/28	665.000	No Trade	No Trade	23.05%	50	Research	85	96	Research Defon Sell	6.79%	28.63%	B	-6
2024/11/29	668.000	No Trade	No Trade	24.36%	50	Research	85	97	Research Defon Sell	7.18%	28.21%	B	-4
2024/12/02	659.000	No Trade	No Trade	18.49%	0	Absolutely No	0	95	Research Defon Sell	5.45%	27.47%	C	-3
2024/12/03	658.000	No Trade	No Trade	17.63%	0	Absolutely No	0	95	Research Defon Sell	5.19%	27.27%	C	-4
2024/12/04	661.000	No Trade	No Trade	18.93%	0	Absolutely No	0	96	Research Defon Sell	5.58%	27.61%	C	-7
2024/12/05	672.000	No Trade	No Trade	24.57%	50	Research	85	97	Research Defon Sell	7.24%	29.48%	B	-10
2024/12/06	679.000	No Trade	No Trade	28.04%	50	Research	85	98	Research Defon Sell	8.26%	31.08%	B	-10
2024/12/09	672.000	No Trade	No Trade	23.27%	50	Research	85	97	Research Defon Sell	6.85%	30.99%	B	-10
2024/12/10	666.000	No Trade	No Trade	20.41%	0	Absolutely No	0	96	Research Defon Sell	5.81%	29.32%	C	-8
2024/12/11	670.000	No Trade	No Trade	24.31%	50	Research	85	97	Research Defon Sell	6.35%	29.34%	B	-6
2024/12/12	670.000	No Trade	No Trade	23.95%	50	Research	85	97	Research Defon Sell	6.25%	26.18%	B	-6
2024/12/13	666.000	No Trade	No Trade	21.16%	0	Absolutely No	0	96	Research Defon Sell	5.52%	24.49%	C	-6
2024/12/16	659.000	No Trade	No Trade	15.84%	0	Absolutely No	0	95	Research Defon Sell	4.14%	15.21%	C	-7
2024/12/17	647.000	No Trade	No Trade	8.23%	0	Absolutely No	0	0	Absolutely no Trade	2.15%	13.11%	C	-9
2024/12/18	650.000	No Trade	No Trade	9.70%	0	Absolutely No	0	0	Absolutely no Trade	2.53%	13.44%	C	-12
2024/12/19	640.000	No Trade	No Trade	3.88%	0	Absolutely No	0	0	Absolutely no Trade	0.87%	10.73%	C	-18
2024/12/20	653.000	No Trade	No Trade	12.94%	0	Absolutely No	0	0	Absolutely no Trade	2.82%	11.62%	C	-23
2024/12/23	648.000	No Trade	No Trade	8.09%	0	Absolutely No	0	0	Absolutely no Trade	1.77%	9.64%	C	-25
2024/12/27	648.000	No Trade	No Trade	6.46%	0	Absolutely No	0	0	Absolutely no Trade	1.41%	7.82%	C	-26
2024/12/30	644.000	No Trade	No Trade	2.63%	0	Absolutely No	0	0	Absolutely no Trade	0.52%	6.80%	C	-25
2024/12/31	644.000	No Trade	No Trade	2.28%	0	Absolutely No	0	0	Absolutely no Trade	0.43%	6.10%	C	-23
2025/01/02	644.000	No Trade	No Trade	1.35%	0	Absolutely No	0	0	Absolutely no Trade	0.25%	8.24%	C	-22
2025/01/03	651.000	No Trade	No Trade	6.67%	0	Absolutely No	0	0	Absolutely no Trade	1.25%	8.50%	C	-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	Sell_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	Sell 33_Day
2024/11/22	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Buy 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	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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/13	Sell_9day	Sell 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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy UniverseSwitzerlandAscendant guidanceResearchStrategy_Open Date2024/10/24Caterpillar GuidanceTrade

DOKA.SWX21 per. Mov. Avg. (DOKA.SWX)Linear (DOKA.SWX)

Price21 per. Mov. Avg. (Price)Linear (Price)

(+) : Mom Days1

(-) : Mom Days0

Guided : Factor9 vs 21 day

324_Buy Guidance0.0%

324_Sell Guidance94.1%

Mom_75 (days)8.5%

9 vs 21 day-1.57%

Price vs 9 day0.64%

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Financials

Real Estate

France

Market Cap : (B)

8 326

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

Price

Price

Individual Instrument

Individual Instrument

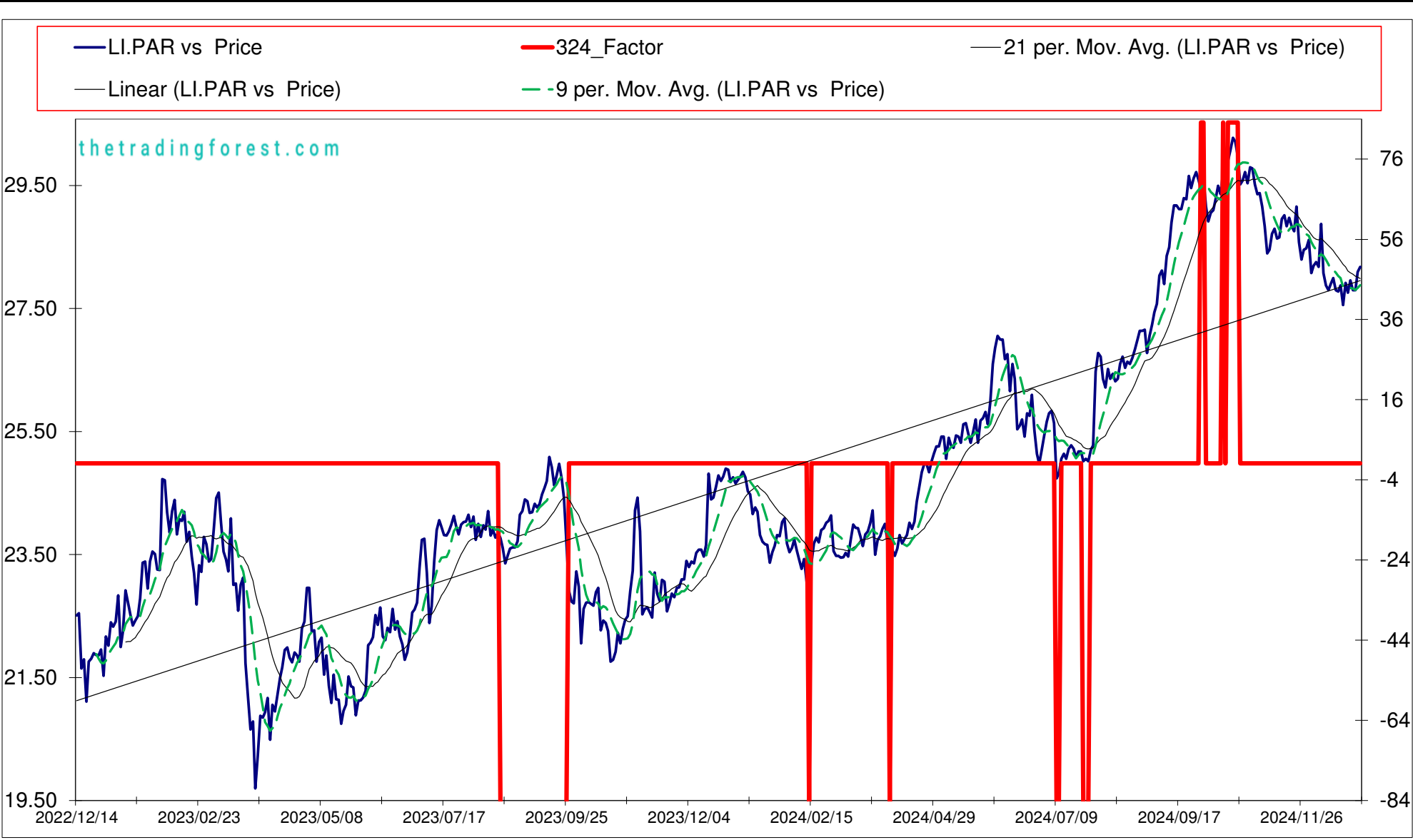
Individual Instrument

Market Cap : (B)


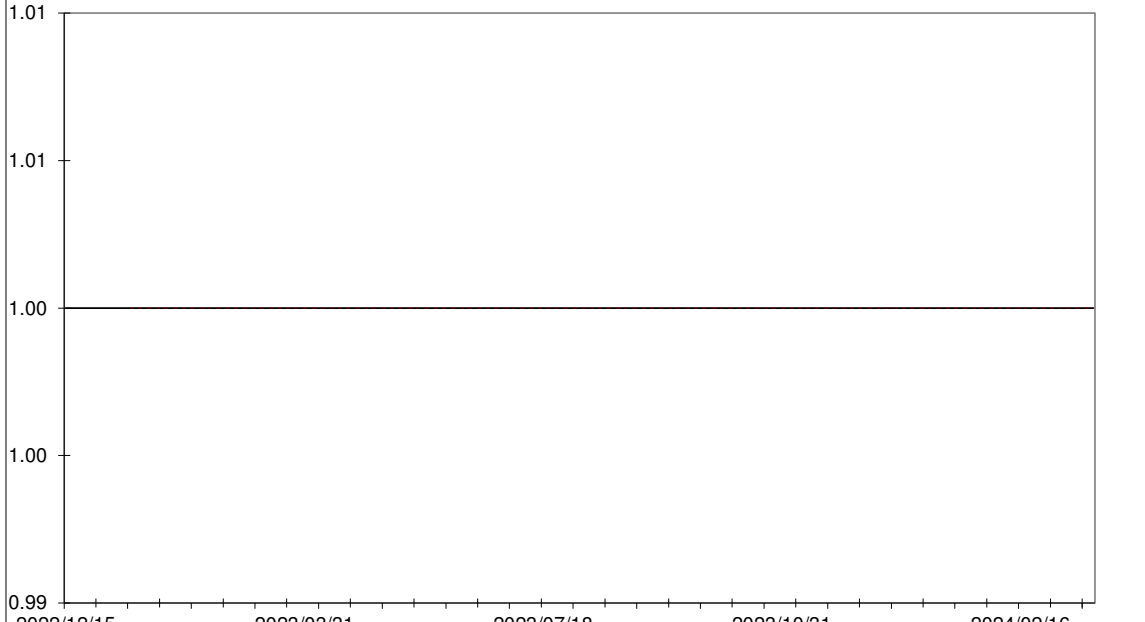
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.284														53.375		-23.366	
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	28.840	No Trade	No Trade	12.80%	0	Absolutely No	0	95	Research Defon Sell	1.92%	15.27%	C	-16				
2024/11/06	28.400	No Trade	No Trade	2.09%	0	Absolutely No	0	0	Absolutely no Trade	0.31%	13.33%	C	-18				
2024/11/07	28.460	No Trade	No Trade	3.13%	0	Absolutely No	0	0	Absolutely no Trade	0.47%	13.75%	C	-21				
2024/11/08	28.720	No Trade	No Trade	8.87%	0	Absolutely No	0	0	Absolutely no Trade	1.33%	13.97%	C	-25				
2024/11/11	28.800	No Trade	No Trade	9.64%	0	Absolutely No	0	95	Research Defon Sell	1.45%	13.92%	C	-27				
2024/11/12	28.640	No Trade	No Trade	5.52%	0	Absolutely No	0	0	Absolutely no Trade	0.83%	8.16%	C	-27				
2024/11/13	28.660	No Trade	No Trade	5.62%	0	Absolutely No	0	0	Absolutely no Trade	0.85%	7.02%	C	-24				
2024/11/14	28.960	No Trade	No Trade	12.28%	0	Absolutely No	0	96	Research Defon Sell	1.85%	8.38%	C	-22				
2024/11/15	29.020	No Trade	No Trade	13.31%	0	Absolutely No	0	96	Research Defon Sell	2.00%	10.09%	C	-18				
2024/11/18	28.840	No Trade	No Trade	8.00%	0	Absolutely No	0	95	Research Defon Sell	1.20%	9.99%	C	-14				
2024/11/19	28.980	No Trade	No Trade	10.90%	0	Absolutely No	0	96	Research Defon Sell	1.64%	9.28%	C	-12				
2024/11/20	28.840	No Trade	No Trade	7.27%	0	Absolutely No	0	95	Research Defon Sell	1.09%	9.41%	C	-10				
2024/11/21	28.760	No Trade	No Trade	5.04%	0	Absolutely No	0	0	Absolutely no Trade	0.76%	8.77%	C	-10				
2024/11/22	29.160	No Trade	No Trade	13.99%	0	Absolutely No	0	96	Research Defon Sell	2.10%	10.79%	C	-8				
2024/11/25	28.580	No Trade	No Trade	1.39%	0	Absolutely No	0	0	Absolutely no Trade	-0.09%	8.42%	C	-9				
2024/11/26	28.300	No Trade	No Trade	17.24%	0	Absolutely No	0	0	Absolutely no Trade	-1.12%	6.39%	C	-10				
2024/11/27	28.460	No Trade	No Trade	9.48%	0	Absolutely No	0	0	Absolutely no Trade	-0.62%	6.51%	C	-9				
2024/11/28	28.480	No Trade	No Trade	9.24%	0	Absolutely No	0	0	Absolutely no Trade	-0.60%	7.31%	C	-11				
2024/11/29	28.620	No Trade	No Trade	2.57%	0	Absolutely No	0	0	Absolutely no Trade	-0.17%	7.43%	C	-11				
2024/12/02	28.080	No Trade	No Trade	33.91%	0	Absolutely No	0	0	Absolutely no Trade	-2.21%	5.56%	C	-11				
2024/12/03	28.200	No Trade	No Trade	28.31%	0	Absolutely No	0	0	Absolutely no Trade	-1.84%	5.62%	C	-12				
2024/12/04	28.260	No Trade	No Trade	25.92%	0	Absolutely No	0	0	Absolutely no Trade	-1.69%	5.29%	C	-13				
2024/12/05	28.180	No Trade	No Trade	31.01%	0	Absolutely No	0	0	Absolutely no Trade	-2.02%	4.45%	C	-14				
2024/12/06	28.880	No Trade	No Trade	2.39%	0	Absolutely No	0	95	Research Defon Sell	0.36%	6.41%	C	-13				
2024/12/09	28.080	No Trade	No Trade	39.57%	0	Absolutely No	0	-69	Absolutely no Trade	-2.58%	3.46%	C	-12				
2024/12/10	27.880	No Trade	No Trade	51.01%	0	Absolutely No	0	-70	Absolutely no Trade	-3.32%	2.65%	C	-12				
2024/12/11	27.800	No Trade	No Trade	56.07%	0	Absolutely No	0	-71	Absolutely no Trade	-3.65%	3.81%	C	-12				
2024/12/12	27.900	No Trade	No Trade	51.55%	0	Absolutely No	0	-70	Absolutely no Trade	-3.36%	3.10%	C	-15				
2024/12/13	28.000	No Trade	No Trade	47.03%	0	Absolutely No	0	-70	Absolutely no Trade	-3.06%	2.79%	C	-18				
2024/12/16	27.800	No Trade	No Trade	60.03%	0	Absolutely No	0	-71	Absolutely no Trade	-3.91%	1.31%	C	-18				
2024/12/17	27.780	No Trade	No Trade	61.88%	0	Absolutely No	0	-71	Absolutely no Trade	-4.03%	0.73%	C	-19				
2024/12/18	27.880	No Trade	No Trade	57.37%	0	Absolutely No	0	-71	Absolutely no Trade	-3.74%	-0.57%	C	-22				
2024/12/19	27.560	No Trade	No Trade	75.11%	0	Absolutely No	0	-72	Absolutely no Trade	-4.89%	-1.99%	C	-25				
2024/12/20	27.920	No Trade	No Trade	56.84%	0	Absolutely No	0	-70	Absolutely no Trade	-3.70%	0.07%	C	-27				
2024/12/23	27.760	No Trade	No Trade	67.66%	0	Absolutely No	0	-71	Absolutely no Trade	-4.41%	-2.12%	C	-28				
2024/12/27	27.960	Buy_Panda_ST	No Trade	60.24%	0	Absolutely No	0	-70	Absolutely no Trade	-3.93%	-1.89%	C	-28				
2024/12/30	27.800	No Trade	No Trade	71.02%	0	Absolutely No	0	-71	Absolutely no Trade	-4.63%	-3.81%	C	-28				
2024/12/31	27.800	No Trade	No Trade	71.80%	0	Absolutely No	0	-71	Absolutely no Trade	-4.68%	-4.73%	C	-24				
2025/01/02	28.100	Buy_Panda_ST	Buy_Panda_ST	57.58%	0	Absolutely No	0	-70	Absolutely no Trade	-3.75%	-3.70%	C	-22				
2025/01/03	28.180	Buy_Panda_ST	Buy_Panda_ST	54.16%	0	Absolutely No	0	-69	Absolutely no Trade	-3.53%	-3.23%	C	-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	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	Buy_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	Buy_9day	Sell 9 vs 21	Buy 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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_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	France	Ascendant guidance	Trade	Strategy_Open Date	2024/10/24	Caterpillar Guidance	Trade	
<div><div><div>— LI.PAR</div><div>----- 21 per. Mov. Avg. (LI.PAR)</div><div>— Linear (LI.PAR)</div></div></div> <div><div><div>— Price</div><div>----- 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div></div>							(+) : Mom Days	0
							(-) : Mom Days	6
							Guided : Factor	9 vs 21 day
							324_Buy Guidance	57.0%
							324_Sell Guidance	0.0%
							Mom_75 (days)	-3.2%
							9 vs 21 day	-0.38%
							Price vs 9 day	1.06%

BXB.ASX

B Brambles

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Australia

Market Cap : (B)26 739

Price

Price

Individual Instrument

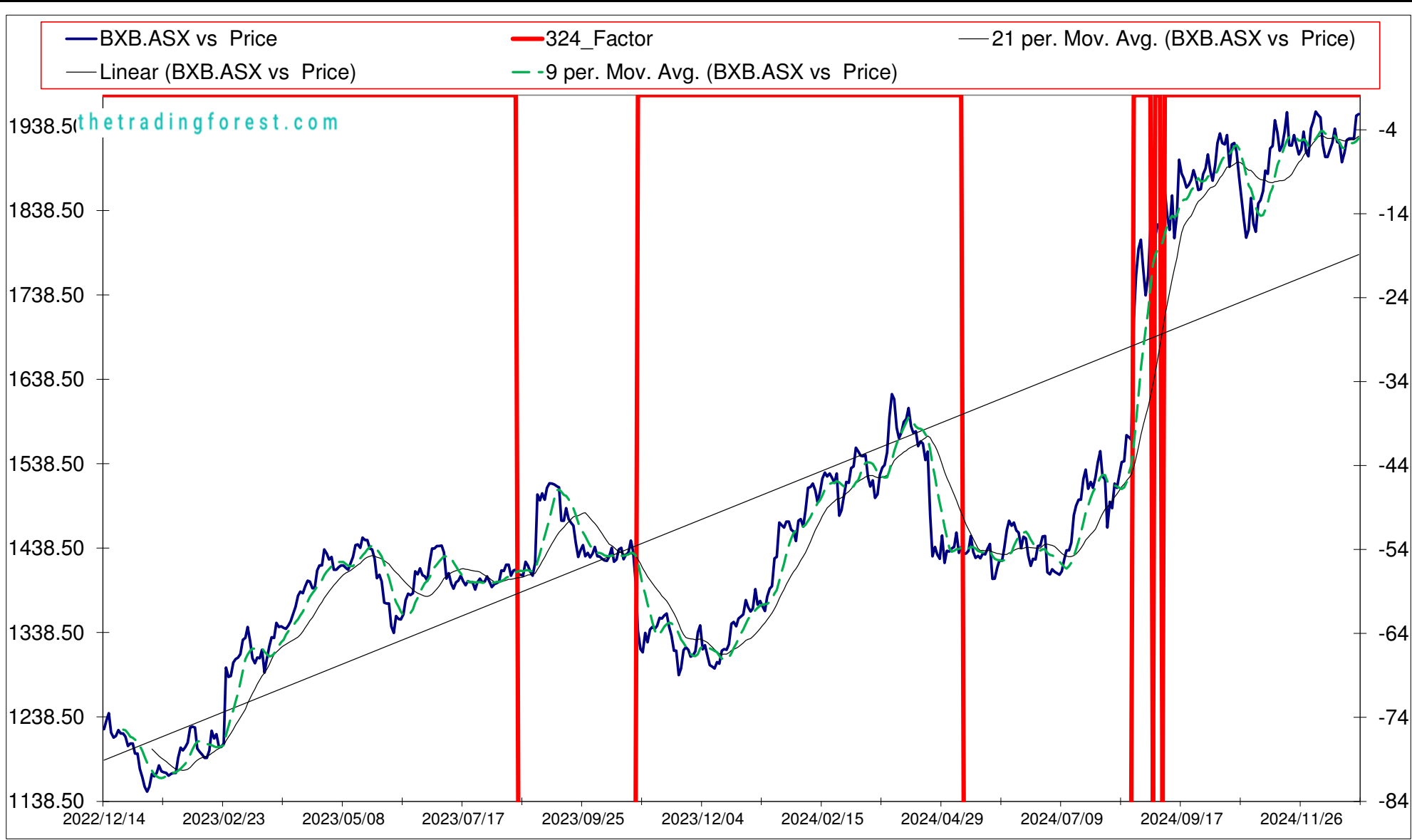
Individual Instrument

Individual InstrumentMarket Cap : (B)0

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

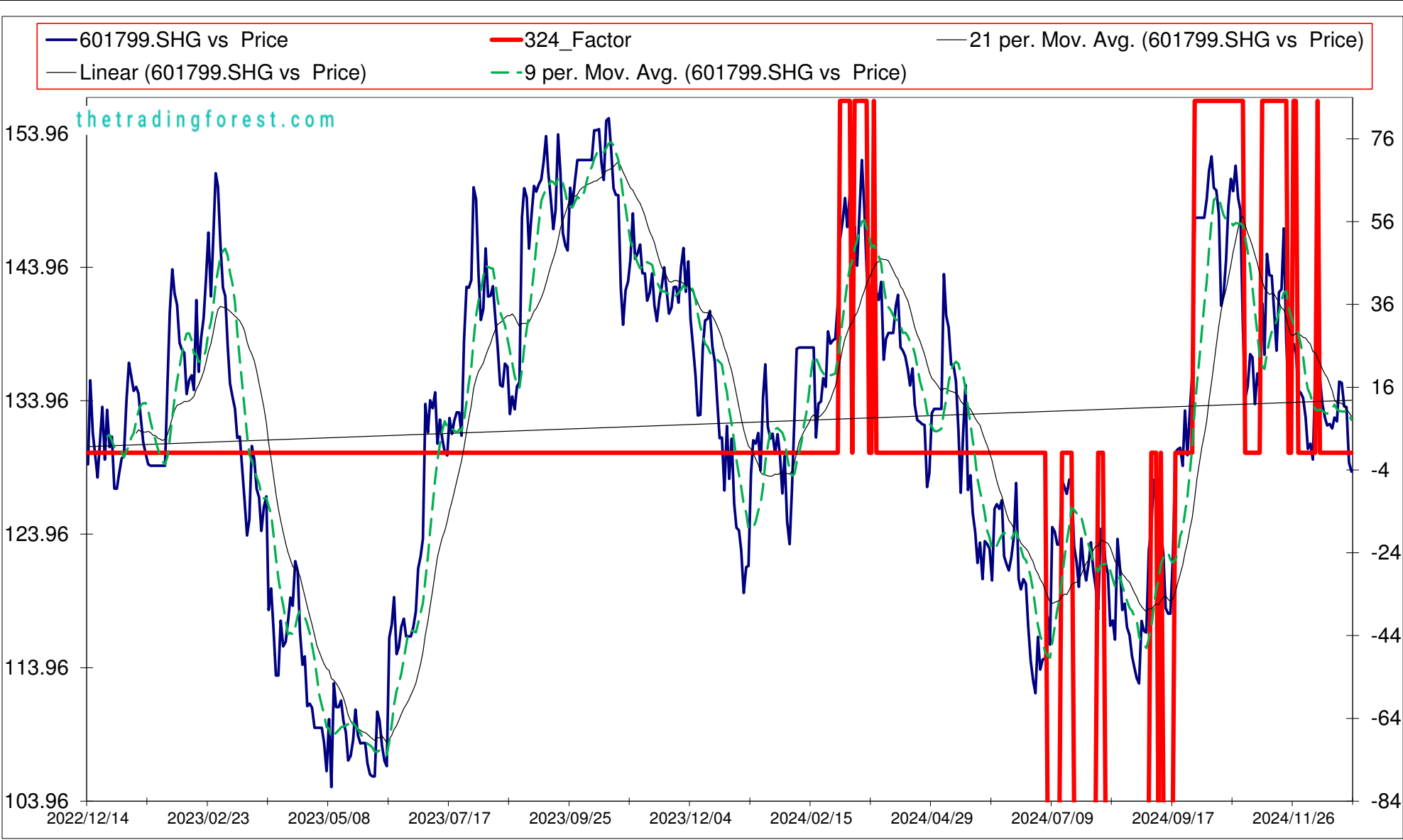
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

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	1 886.000	No Trade	No Trade	19.01%	0	Absolutely No	0	98	Research Defon Sell	4.34%	24.98%	C	-11
2024/11/06	1 882.000	No Trade	No Trade	17.71%	0	Absolutely No	0	98	Research Defon Sell	4.05%	24.06%	C	-7
2024/11/07	1 912.000	No Trade	No Trade	24.62%	0	Absolutely No	0	99	Research Defon Sell	5.63%	26.62%	C	-3
2024/11/08	1 915.000	No Trade	No Trade	25.00%	0	Absolutely No	0	99	Research Defon Sell	5.71%	25.78%	C	1
2024/11/11	1 945.500	No Trade	No Trade	31.33%	0	Absolutely No	0	100	Research Defon Sell	7.16%	26.33%	C	3
2024/11/12	1 931.000	No Trade	No Trade	27.49%	0	Absolutely No	0	99	Research Defon Sell	6.28%	24.30%	C	6
2024/11/13	1 909.500	No Trade	No Trade	21.97%	0	Absolutely No	0	98	Research Defon Sell	5.02%	25.34%	C	8
2024/11/14	1 915.500	No Trade	No Trade	23.07%	0	Absolutely No	0	98	Research Defon Sell	5.27%	26.02%	C	11
2024/11/15	1 931.000	No Trade	No Trade	26.46%	0	Absolutely No	0	99	Research Defon Sell	6.05%	31.99%	C	9
2024/11/18	1 955.000	No Trade	No Trade	31.19%	0	Absolutely No	0	100	Research Defon Sell	7.13%	30.90%	C	11
2024/11/19	1 916.000	No Trade	No Trade	21.50%	0	Absolutely No	0	98	Research Defon Sell	4.91%	28.94%	C	12
2024/11/20	1 915.500	No Trade	No Trade	21.04%	0	Absolutely No	0	98	Research Defon Sell	4.81%	26.44%	C	13
2024/11/21	1 928.000	No Trade	No Trade	23.70%	0	Absolutely No	0	99	Research Defon Sell	5.41%	27.68%	C	14
2024/11/22	1 916.000	Sell_Panda_ST	No Trade	20.49%	0	Absolutely No	0	98	Research Defon Sell	4.68%	25.56%	C	13
2024/11/25	1 905.000	No Trade	No Trade	16.86%	0	Absolutely No	0	97	Research Defon Sell	3.85%	23.66%	C	9
2024/11/26	1 911.000	No Trade	No Trade	17.95%	0	Absolutely No	0	98	Research Defon Sell	4.10%	23.97%	C	7
2024/11/27	1 932.000	No Trade	No Trade	22.62%	0	Absolutely No	0	99	Research Defon Sell	5.17%	22.86%	C	6
2024/11/28	1 908.000	No Trade	No Trade	16.57%	0	Absolutely No	0	98	Research Defon Sell	3.79%	21.53%	C	6
2024/11/29	1 903.000	No Trade	No Trade	15.05%	0	Absolutely No	0	97	Research Defon Sell	3.44%	21.44%	C	4
2024/12/02	1 936.000	No Trade	No Trade	21.90%	0	Absolutely No	0	99	Research Defon Sell	5.00%	13.28%	C	3
2024/12/03	1 944.000	No Trade	No Trade	23.46%	0	Absolutely No	0	99	Research Defon Sell	5.36%	10.36%	C	4
2024/12/04	1 956.000	No Trade	No Trade	25.97%	0	Absolutely No	0	100	Research Defon Sell	5.93%	9.06%	C	6
2024/12/05	1 952.000	No Trade	No Trade	24.68%	0	Absolutely No	0	100	Research Defon Sell	5.64%	8.20%	C	7
2024/12/06	1 949.000	No Trade	No Trade	23.64%	0	Absolutely No	0	100	Research Defon Sell	5.40%	10.27%	C	10
2024/12/09	1 917.000	No Trade	No Trade	15.08%	0	Absolutely No	0	98	Research Defon Sell	3.44%	10.30%	C	10
2024/12/10	1 902.000	No Trade	No Trade	11.29%	0	Absolutely No	0	97	Research Defon Sell	2.56%	7.98%	C	6
2024/12/11	1 902.000	No Trade	No Trade	11.07%	0	Absolutely No	0	97	Research Defon Sell	2.49%	4.76%	C	0
2024/12/12	1 911.000	No Trade	No Trade	13.07%	0	Absolutely No	0	98	Research Defon Sell	2.90%	4.83%	C	-4
2024/12/13	1 919.000	No Trade	No Trade	15.03%	0	Absolutely No	0	98	Research Defon Sell	3.25%	6.14%	C	-7
2024/12/16	1 935.500	No Trade	No Trade	20.30%	0	Absolutely No	0	99	Research Defon Sell	3.92%	6.23%	C	-8
2024/12/17	1 920.000	No Trade	No Trade	15.60%	0	Absolutely No	0	98	Research Defon Sell	3.01%	5.64%	C	-10
2024/12/18	1 918.500	No Trade	No Trade	14.80%	0	Absolutely No	0	98	Research Defon Sell	2.85%	3.48%	C	-11
2024/12/19	1 896.000	No Trade	No Trade	8.69%	0	Absolutely No	0	97	Research Defon Sell	1.57%	1.77%	C	-12
2024/12/20	1 907.000	No Trade	No Trade	12.00%	0	Absolutely No	0	97	Research Defon Sell	2.09%	4.09%	C	-14
2024/12/23	1 922.000	No Trade	No Trade	15.74%	0	Absolutely No	0	98	Research Defon Sell	2.67%	5.87%	C	-16
2024/12/27	1 924.000	No Trade	No Trade	16.25%	0	Absolutely No	0	98	Research Defon Sell	2.48%	3.64%	C	-16
2024/12/30	1 924.000	No Trade	No Trade	15.73%	0	Absolutely No	0	98	Research Defon Sell	2.27%	6.53%	C	-17
2024/12/31	1 924.000	No Trade	No Trade	15.22%	0	Absolutely No	0	98	Research Defon Sell	2.19%	4.96%	C	-18
2025/01/02	1 951.000	No Trade	No Trade	24.16%	0	Absolutely No	0	100	Research Defon Sell	3.48%	2.74%	C	-17
2025/01/03	1 953.000	No Trade	No Trade	26.11%	0	Absolutely No	0	100	Research Defon Sell	3.51%	3.75%	C	-16



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	Sell_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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Sell_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	Sell_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	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	Sell_9day	Buy 9 vs 21	Buy 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	Buy 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Buy 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	Australia	Ascendant guidance	Research	Strategy_Open Date	2024/10/24	Caterpillar Guidance	Trade	
<div><div><div><div>— BXB.ASX</div><div>----- 21 per. Mov. Avg. (BXB.ASX)</div><div>— Linear (BXB.ASX)</div></div></div><div><div><div>— Price</div><div>----- 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div></div></div>		<div>(+) : Mom Days</div> <div>105</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>99.8%</div>						
		<div>Mom_75 (days)</div> <div>3.7%</div>						
		<div>9 vs 21 day</div> <div>-0.13%</div>						
		<div>Price vs 9 day</div> <div>1.49%</div>						



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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_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	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	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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		China	Ascendant guidance		Trade	Strategy_Open Date	2024/10/24	Caterpillar Guidance	Trade	
<div><div><div>601799.SHG</div><div>21 per. Mov. Avg. (601799.SHG)</div><div>Linear (601799.SHG)</div></div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div>									(+) : Mom Days	0
									(-) : Mom Days	0
									Guided : Factor	9 vs 21 day
									324_Buy Guidance	0.0%
									324_Sell Guidance	82.9%
									Mom_75 (days)	5.2%
									9 vs 21 day	-0.20%
									Price vs 9 day	-2.92%

SNT

Santam Limited

Financials

Financial Services

JSE

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

Price

Price

Individual Instrument

Individual Instrument

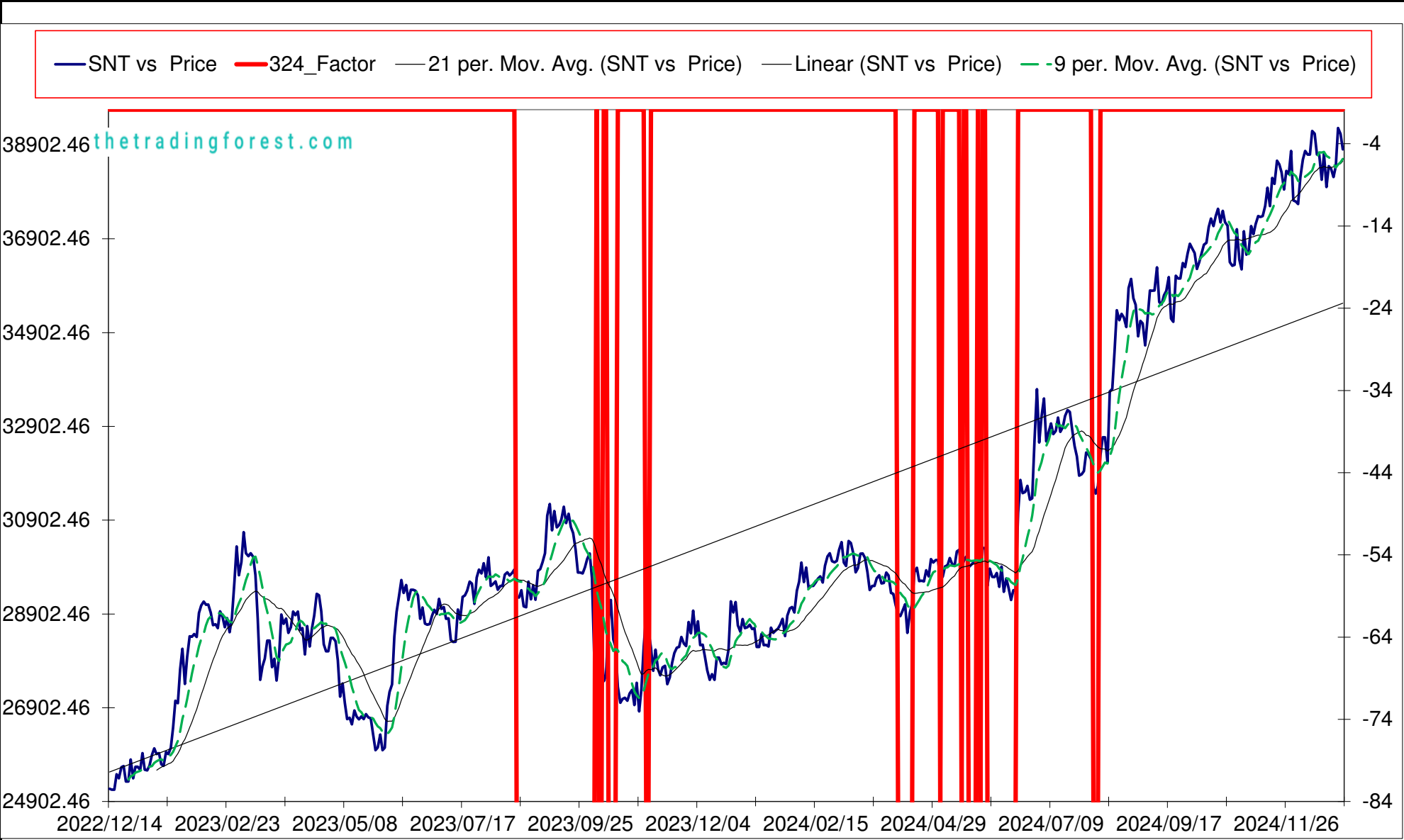
Individual Instrument

Market Cap : (B)

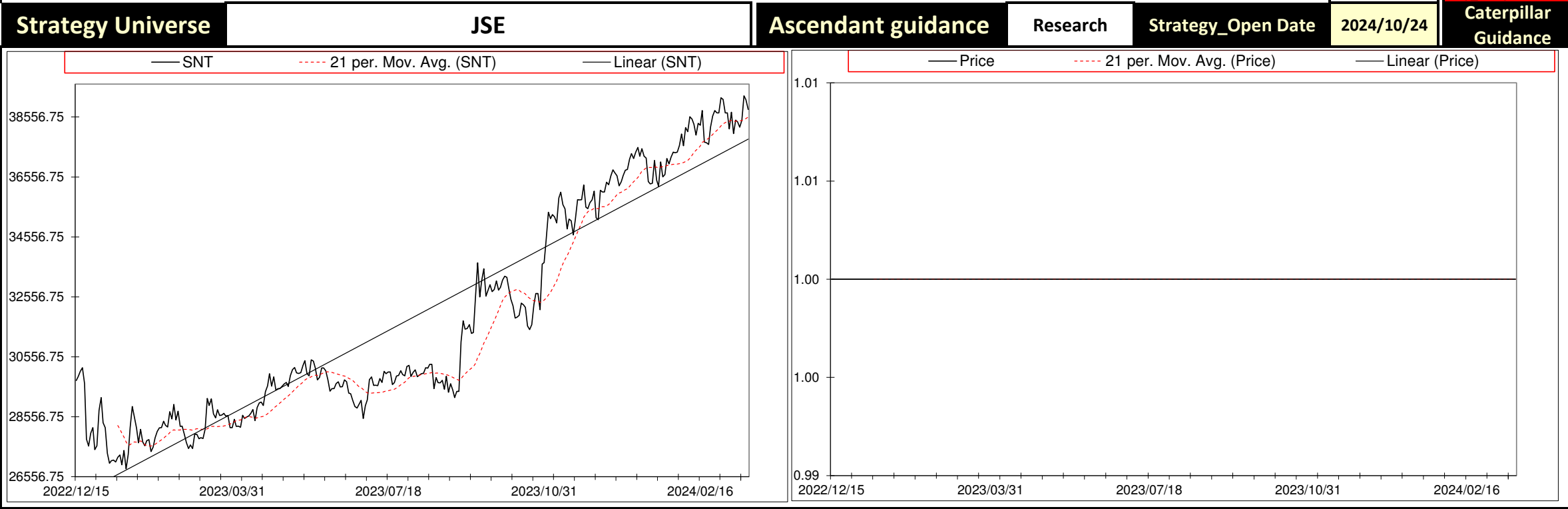
44 118

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

-2.263										70.635					-31.212
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	37 177.000	No Trade	No Trade	9.88%	0	Absolutely No	0	99	Research Defon Sell	2.28%	15.23%	C	-10		
2024/11/06	37 000.000	No Trade	No Trade	7.45%	0	Absolutely No	0	99	Research Defon Sell	1.72%	16.17%	C	-8		
2024/11/07	37 221.000	No Trade	No Trade	9.77%	0	Absolutely No	0	99	Research Defon Sell	2.25%	16.75%	C	-6		
2024/11/08	37 388.000	No Trade	No Trade	11.45%	0	Absolutely No	0	100	Research Defon Sell	2.64%	17.03%	C	-3		
2024/11/11	37 369.000	No Trade	No Trade	10.28%	0	Absolutely No	0	100	Research Defon Sell	2.37%	15.52%	C	-1		
2024/11/12	37 387.000	No Trade	No Trade	10.19%	0	Absolutely No	0	100	Research Defon Sell	2.35%	15.76%	C	3		
2024/11/13	37 607.000	No Trade	No Trade	12.49%	0	Absolutely No	0	100	Research Defon Sell	2.88%	16.77%	C	8		
2024/11/14	37 995.000	No Trade	No Trade	16.78%	0	Absolutely No	0	100	Research Defon Sell	3.86%	20.28%	C	12		
2024/11/15	37 600.000	No Trade	No Trade	11.77%	0	Absolutely No	0	99	Research Defon Sell	2.71%	19.49%	C	15		
2024/11/18	38 203.000	No Trade	No Trade	17.97%	0	Absolutely No	0	100	Research Defon Sell	4.14%	20.76%	C	17		
2024/11/19	38 074.000	No Trade	No Trade	16.13%	0	Absolutely No	0	100	Research Defon Sell	3.72%	17.88%	C	18		
2024/11/20	38 568.000	No Trade	No Trade	21.65%	0	Absolutely No	0	100	Research Defon Sell	4.99%	18.05%	C	20		
2024/11/21	38 490.000	No Trade	No Trade	20.41%	0	Absolutely No	0	100	Research Defon Sell	4.70%	17.81%	C	22		
2024/11/22	38 320.000	No Trade	No Trade	18.09%	0	Absolutely No	0	99	Research Defon Sell	4.17%	19.26%	C	23		
2024/11/25	37 956.000	No Trade	No Trade	12.86%	0	Absolutely No	0	98	Research Defon Sell	2.96%	12.80%	C	24		
2024/11/26	38 349.000	No Trade	No Trade	17.17%	0	Absolutely No	0	99	Research Defon Sell	3.96%	13.79%	C	22		
2024/11/27	38 283.000	No Trade	No Trade	16.08%	0	Absolutely No	0	99	Research Defon Sell	3.70%	10.96%	C	20		
2024/11/28	38 776.000	No Trade	No Trade	21.56%	0	Absolutely No	0	100	Research Defon Sell	4.97%	9.60%	C	20		
2024/11/29	37 722.000	Sell_Panda_ST	Sell_Panda_ST	8.87%	0	Absolutely No	0	97	Research Defon Sell	2.04%	7.27%	C	19		
2024/12/02	37 700.000	Sell_Panda_ST	Sell_Panda_ST	7.69%	0	Absolutely No	0	97	Research Defon Sell	1.77%	6.78%	C	18		
2024/12/03	37 645.000	Sell_Panda_ST	Sell_Panda_ST	6.73%	0	Absolutely No	0	97	Research Defon Sell	1.55%	6.88%	C	16		
2024/12/04	38 222.000	No Trade	No Trade	13.18%	0	Absolutely No	0	99	Research Defon Sell	3.04%	9.13%	C	12		
2024/12/05	38 591.000	No Trade	No Trade	17.19%	0	Absolutely No	0	100	Research Defon Sell	3.96%	7.63%	C	10		
2024/12/06	38 777.000	No Trade	No Trade	19.05%	0	Absolutely No	0	100	Research Defon Sell	4.39%	7.56%	C	12		
2024/12/09	38 700.000	No Trade	No Trade	17.21%	0	Absolutely No	0	100	Research Defon Sell	3.96%	8.60%	C	14		
2024/12/10	38 700.000	No Trade	No Trade	16.90%	0	Absolutely No	0	100	Research Defon Sell	3.89%	9.03%	C	16		
2024/12/11	39 201.000	No Trade	No Trade	23.26%	0	Absolutely No	0	100	Research Defon Sell	5.17%	12.56%	C	16		
2024/12/12	39 145.000	No Trade	No Trade	22.26%	0	Absolutely No	0	100	Research Defon Sell	4.94%	11.35%	C	16		
2024/12/13	38 700.000	No Trade	No Trade	16.86%	0	Absolutely No	0	99	Research Defon Sell	3.68%	10.26%	C	16		
2024/12/16	38 700.000	No Trade	No Trade	15.88%	0	Absolutely No	0	99	Research Defon Sell	3.46%	11.76%	C	16		
2024/12/17	38 161.000	Sell_Panda_ST	Sell_Panda_ST	8.95%	0	Absolutely No	0	97	Research Defon Sell	1.95%	8.50%	C	13		
2024/12/18	38 715.000	No Trade	No Trade	15.41%	0	Absolutely No	0	99	Research Defon Sell	3.36%	8.13%	C	9		
2024/12/19	38 010.000	No Trade	No Trade	6.80%	0	Absolutely No	0	97	Research Defon Sell	1.41%	6.19%	C	5		
2024/12/20	38 452.000	No Trade	No Trade	12.14%	0	Absolutely No	0	98	Research Defon Sell	2.52%	7.40%	C	0		
2024/12/23	38 400.000	No Trade	No Trade	11.11%	0	Absolutely No	0	98	Research Defon Sell	2.17%	5.80%	C	-4		
2024/12/27	38 220.000	No Trade	No Trade	7.48%	0	Absolutely No	0	97	Research Defon Sell	1.41%	7.50%	C	-8		
2024/12/30	38 449.000	No Trade	No Trade	10.42%	0	Absolutely No	0	98	Research Defon Sell	1.81%	8.31%	C	-10		
2024/12/31	39 264.000	No Trade	No Trade	24.11%	0	Absolutely No	0	100	Research Defon Sell	3.90%	9.98%	C	-7		
2025/01/02	39 139.000	No Trade	No Trade	21.19%	0	Absolutely No	0	100	Research Defon Sell	3.43%	9.35%	C	-4		
2025/01/03	38 810.000	No Trade	No Trade	15.39%	0	Absolutely No	0	99	Research Defon Sell	2.49%	7.55%	C	-2		



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	Sell_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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Sell_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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Sell 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	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day



Trade	
(+) : Mom Days	139
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	98.8%
Mom_75 (days)	7.5%
9 vs 21 day	0.13%
Price vs 9 day	0.53%

AIP

B

u

y

JSE

Adcock Ingram Hldgs Ltd

Industrials

Health

Market Cap : (B)

10 854

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

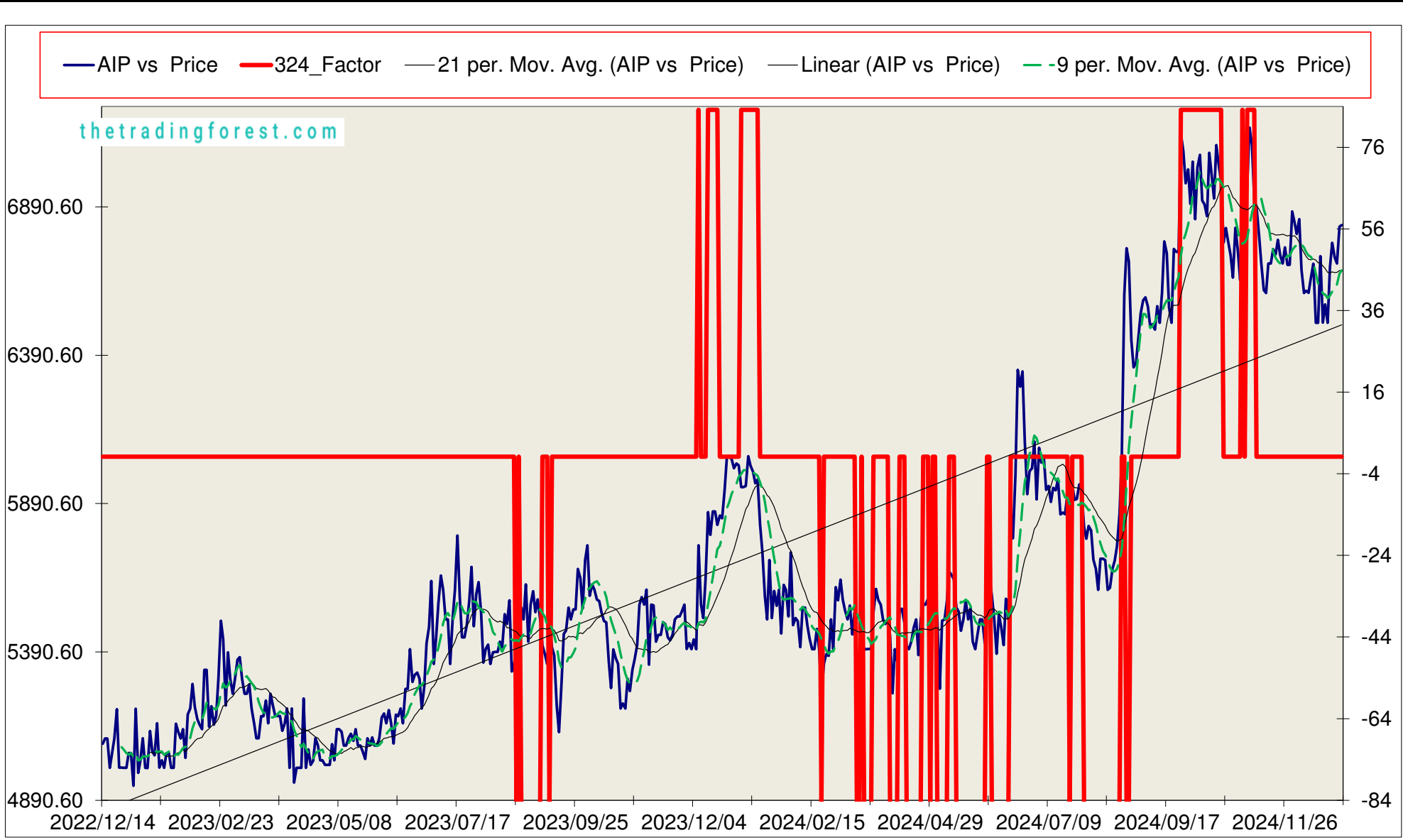
Market Cap : (B)

0

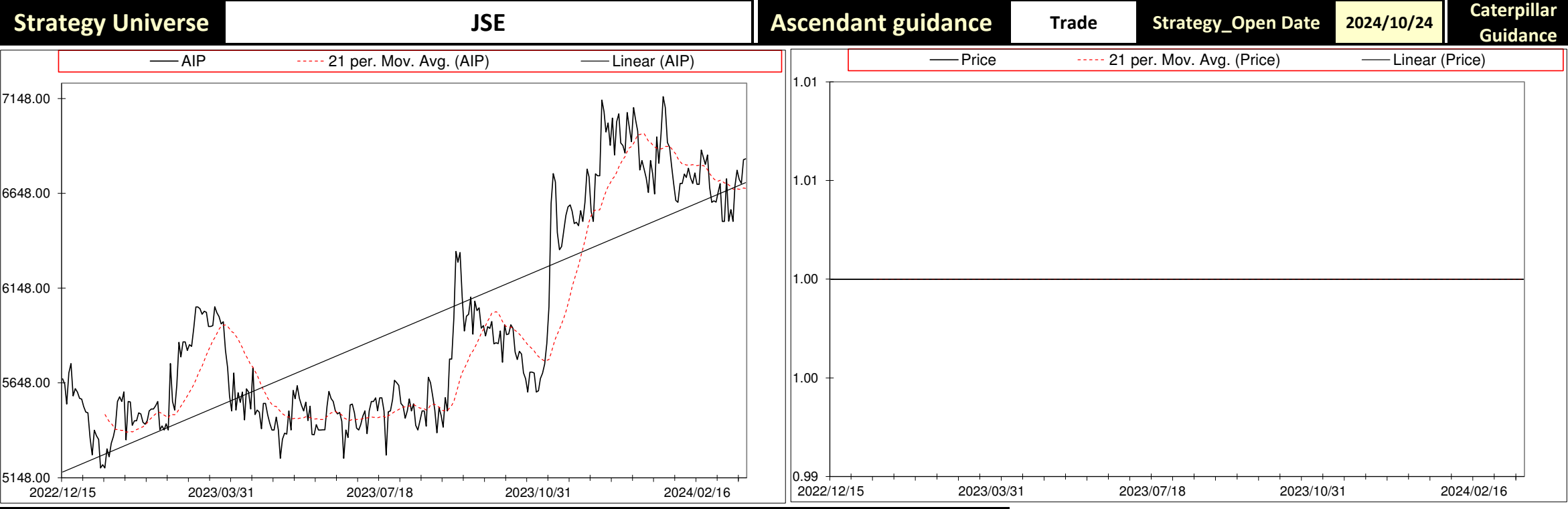
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.293												46.755		-20.393	
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	7 158.000	No Trade	No Trade	82.99%	50	Research	85	100	Research Defon Sell	9.86%	21.26%	A	-9		
2024/11/06	7 100.000	No Trade	No Trade	75.04%	50	Research	85	99	Research Defon Sell	8.92%	20.22%	A	-5		
2024/11/07	6 916.000	No Trade	No Trade	50.84%	50	Research	85	97	Research Defon Sell	6.04%	16.14%	B	-3		
2024/11/08	6 891.000	No Trade	No Trade	47.16%	0	Absolutely No	0	96	Research Defon Sell	5.60%	16.11%	C	-3		
2024/11/11	6 796.000	No Trade	No Trade	33.59%	0	Absolutely No	0	0	Absolutely no Trade	3.99%	16.95%	C	-3		
2024/11/12	6 699.000	No Trade	No Trade	20.66%	0	Absolutely No	0	0	Absolutely no Trade	2.46%	16.06%	C	-3		
2024/11/13	6 610.000	No Trade	No Trade	8.78%	0	Absolutely No	0	0	Absolutely no Trade	1.04%	13.67%	C	-5		
2024/11/14	6 600.000	No Trade	No Trade	7.07%	0	Absolutely No	0	0	Absolutely no Trade	0.84%	13.79%	C	-8		
2024/11/15	6 700.000	No Trade	No Trade	19.50%	0	Absolutely No	0	0	Absolutely no Trade	2.32%	17.50%	C	-12		
2024/11/18	6 700.000	No Trade	No Trade	18.20%	0	Absolutely No	0	0	Absolutely no Trade	2.16%	18.17%	C	-15		
2024/11/19	6 749.000	No Trade	No Trade	24.06%	0	Absolutely No	0	0	Absolutely no Trade	2.86%	20.52%	C	-17		
2024/11/20	6 731.000	No Trade	No Trade	21.31%	0	Absolutely No	0	0	Absolutely no Trade	2.53%	17.98%	C	-17		
2024/11/21	6 780.000	No Trade	No Trade	27.16%	0	Absolutely No	0	0	Absolutely no Trade	3.23%	18.84%	C	-16		
2024/11/22	6 729.000	No Trade	No Trade	20.20%	0	Absolutely No	0	0	Absolutely no Trade	2.40%	18.05%	C	-13		
2024/11/25	6 700.000	No Trade	No Trade	15.20%	0	Absolutely No	0	0	Absolutely no Trade	1.81%	19.64%	C	-11		
2024/11/26	6 755.000	No Trade	No Trade	21.80%	0	Absolutely No	0	0	Absolutely no Trade	2.59%	20.47%	C	-8		
2024/11/27	6 695.000	No Trade	No Trade	13.70%	0	Absolutely No	0	0	Absolutely no Trade	1.63%	18.06%	C	-10		
2024/11/28	6 695.000	No Trade	No Trade	13.28%	0	Absolutely No	0	0	Absolutely no Trade	1.58%	17.48%	C	-12		
2024/11/29	6 876.000	No Trade	No Trade	35.95%	0	Absolutely No	0	96	Research Defon Sell	4.27%	19.62%	C	-12		
2024/12/02	6 840.000	No Trade	No Trade	30.06%	0	Absolutely No	0	96	Research Defon Sell	3.57%	16.80%	C	-12		
2024/12/03	6 800.000	No Trade	No Trade	24.53%	0	Absolutely No	0	0	Absolutely no Trade	2.91%	12.40%	C	-11		
2024/12/04	6 850.000	No Trade	No Trade	30.46%	0	Absolutely No	0	96	Research Defon Sell	3.62%	3.85%	C	-10		
2024/12/05	6 678.000	No Trade	No Trade	8.14%	0	Absolutely No	0	0	Absolutely no Trade	0.97%	-1.10%	C	-13		
2024/12/06	6 600.000	No Trade	No Trade	2.42%	0	Absolutely No	0	-73	Absolutely no Trade	-0.26%	-1.60%	C	-14		
2024/12/09	6 608.000	No Trade	No Trade	2.67%	0	Absolutely No	0	-73	Absolutely no Trade	-0.29%	2.59%	C	-15		
2024/12/10	6 601.000	No Trade	No Trade	4.11%	0	Absolutely No	0	-73	Absolutely no Trade	-0.44%	3.95%	C	-16		
2024/12/11	6 655.000	No Trade	No Trade	2.70%	0	Absolutely No	0	-72	Absolutely no Trade	0.32%	4.52%	C	-17		
2024/12/12	6 699.000	No Trade	No Trade	7.86%	0	Absolutely No	0	-72	Absolutely no Trade	0.93%	3.86%	C	-19		
2024/12/13	6 500.000	No Trade	No Trade	19.56%	0	Absolutely No	0	-76	Absolutely no Trade	-2.11%	-0.47%	C	-23		
2024/12/16	6 500.000	No Trade	No Trade	20.91%	0	Absolutely No	0	-76	Absolutely no Trade	-2.26%	-1.16%	C	-27		
2024/12/17	6 725.000	No Trade	No Trade	9.05%	0	Absolutely No	0	-71	Absolutely no Trade	1.08%	2.11%	C	-27		
2024/12/18	6 501.000	No Trade	No Trade	21.66%	0	Absolutely No	0	-76	Absolutely no Trade	-2.34%	-0.81%	C	-24		
2024/12/19	6 562.000	No Trade	No Trade	13.63%	0	Absolutely No	0	-74	Absolutely no Trade	-1.47%	1.14%	C	-21		
2024/12/20	6 500.000	No Trade	No Trade	22.69%	0	Absolutely No	0	-76	Absolutely no Trade	-2.45%	0.08%	C	-20		
2024/12/23	6 685.000	No Trade	No Trade	1.50%	0	Absolutely No	0	-72	Absolutely no Trade	0.18%	3.21%	C	-21		
2024/12/27	6 770.000	No Trade	No Trade	10.54%	0	Absolutely No	0	-70	Absolutely no Trade	1.25%	3.26%	C	-20		
2024/12/30	6 721.000	No Trade	No Trade	3.13%	0	Absolutely No	0	-71	Absolutely no Trade	0.37%	3.40%	C	-19		
2024/12/31	6 700.000	No Trade	No Trade	0.08%	0	Absolutely No	0	-72	Absolutely no Trade	0.01%	1.52%	C	-18		
2025/01/02	6 825.000	No Trade	No Trade	14.94%	0	Absolutely No	0	95	Research Defon Sell	1.78%	0.74%	C	-14		
2025/01/03	6 830.000	No Trade	No Trade	15.15%	0	Absolutely No	0	95	Research Defon Sell	1.80%	1.41%	C	-12		



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Buy 9 vs 21	Sell 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	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	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	Buy 33_Day
2024/12/02	Buy_9day	Sell 9 vs 21	Buy 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	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	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	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day



Trade	
(+) : Mom Days	2
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	0.0%
324_Sell Guidance	95.4%
Mom_75 (days)	1.4%
9 vs 21 day	0.05%
Price vs 9 day	2.29%

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FFIV.NAS

F5, Inc.

Information Technology

Communications Equipment

New York

Market Cap : (B)

14 477

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

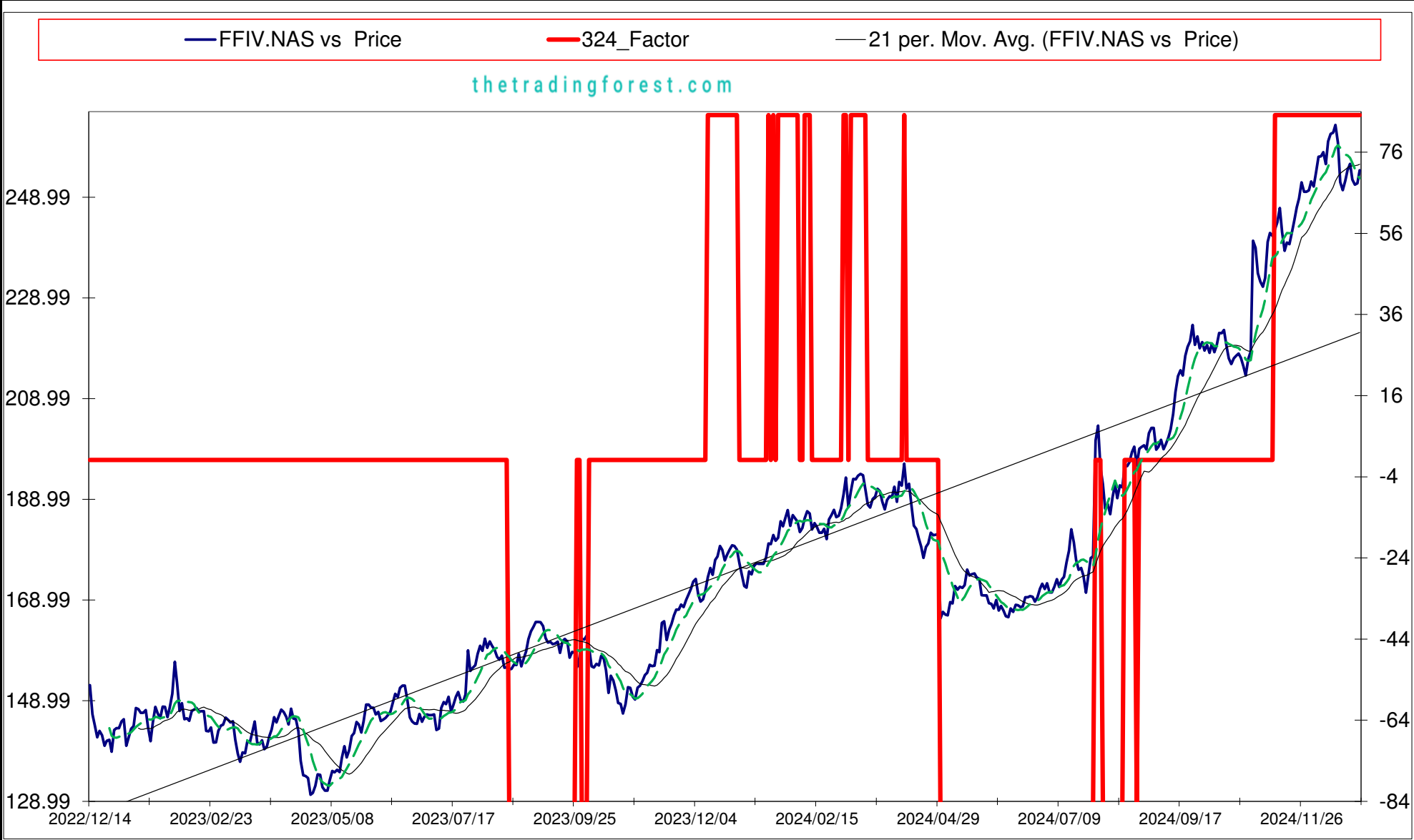
Market Cap : (B)

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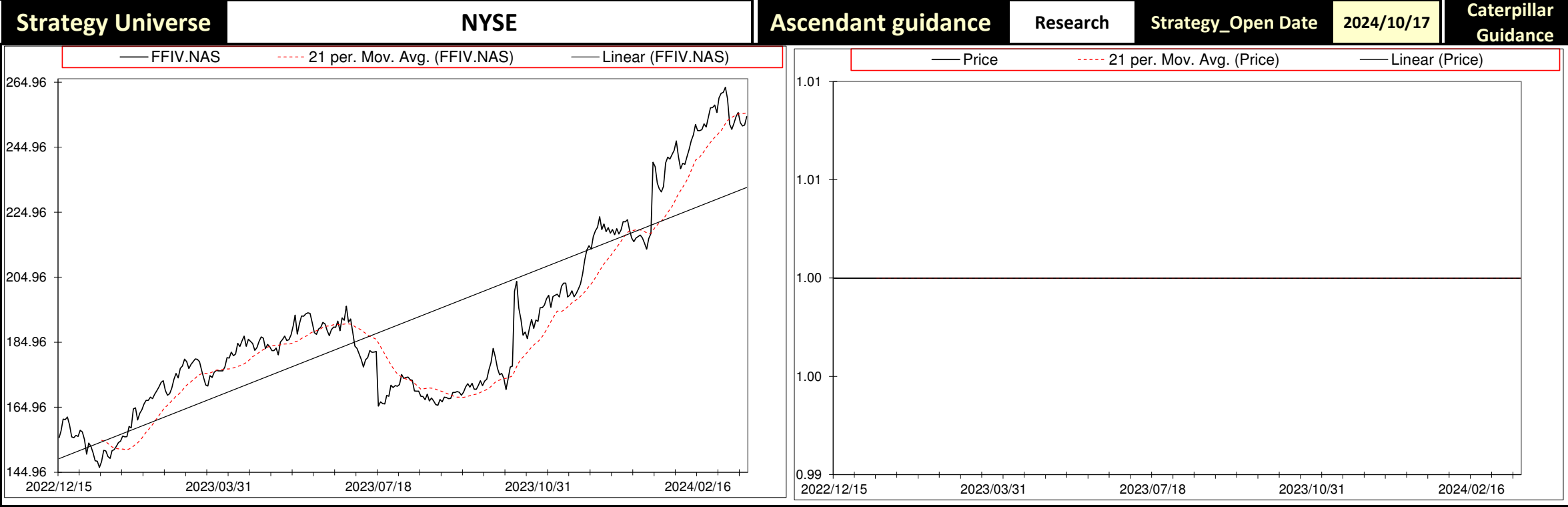
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Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	232.920	No Trade	No Trade	30.85%	0	Absolutely No	0	97	Research Defon Sell	4.81%	36.66%	C	-14
2024/11/06	240.120	No Trade	No Trade	51.08%	0	Absolutely No	0	100	Research Defon Sell	7.96%	38.21%	C	-12
2024/11/07	241.880	No Trade	No Trade	59.31%	0	Absolutely No	0	100	Research Defon Sell	8.67%	36.39%	C	-6
2024/11/08	241.310	No Trade	No Trade	56.96%	0	Absolutely No	0	100	Research Defon Sell	8.32%	35.88%	C	-3
2024/11/11	242.670	No Trade	No Trade	62.88%	50	Research	85	100	Research Defon Sell	8.67%	20.94%	A	1
2024/11/12	244.000	No Trade	No Trade	66.96%	50	Research	85	100	Research Defon Sell	9.18%	19.82%	A	5
2024/11/13	246.860	No Trade	No Trade	75.65%	50	Research	85	100	Research Defon Sell	10.37%	26.28%	A	9
2024/11/14	242.050	No Trade	No Trade	59.33%	50	Research	85	98	Research Defon Sell	8.13%	26.07%	B	12
2024/11/15	238.360	No Trade	No Trade	46.68%	50	Research	85	97	Research Defon Sell	6.40%	27.37%	B	14
2024/11/18	239.990	Sell_Panda_ST	No Trade	50.11%	50	Research	85	97	Research Defon Sell	6.87%	27.61%	B	13
2024/11/19	239.670	No Trade	No Trade	48.44%	50	Research	85	97	Research Defon Sell	6.64%	28.82%	B	10
2024/11/20	242.020	No Trade	No Trade	55.45%	50	Research	85	98	Research Defon Sell	7.60%	27.82%	B	7
2024/11/21	244.290	No Trade	No Trade	62.18%	50	Research	85	99	Research Defon Sell	8.52%	27.23%	B	5
2024/11/22	246.980	No Trade	No Trade	70.26%	50	Research	85	100	Research Defon Sell	9.63%	30.55%	A	7
2024/11/25	248.740	No Trade	No Trade	74.04%	50	Research	85	100	Research Defon Sell	10.15%	29.71%	A	10
2024/11/26	251.920	No Trade	No Trade	83.66%	50	Research	85	100	Research Defon Sell	11.47%	31.65%	A	13
2024/11/27	250.070	No Trade	No Trade	77.05%	50	Research	85	99	Research Defon Sell	10.56%	27.87%	A	16
2024/11/28	250.070	No Trade	No Trade	76.41%	50	Research	85	99	Research Defon Sell	10.47%	27.87%	A	19
2024/11/29	250.350	No Trade	No Trade	76.67%	50	Research	85	99	Research Defon Sell	10.51%	27.49%	A	23
2024/12/02	252.140	No Trade	No Trade	80.51%	50	Research	85	100	Research Defon Sell	11.03%	27.11%	A	25
2024/12/03	251.130	No Trade	No Trade	76.62%	50	Research	85	100	Research Defon Sell	10.50%	25.93%	A	27
2024/12/04	254.130	No Trade	No Trade	85.61%	50	Research	85	100	Research Defon Sell	11.73%	29.84%	A	28
2024/12/05	257.050	No Trade	No Trade	94.33%	50	Research	85	100	Research Defon Sell	12.93%	29.16%	A	28
2024/12/06	257.140	No Trade	No Trade	96.95%	50	Research	85	100	Research Defon Sell	12.88%	28.95%	A	28
2024/12/09	257.920	No Trade	No Trade	98.66%	50	Research	85	100	Research Defon Sell	12.95%	29.15%	A	30
2024/12/10	255.600	No Trade	No Trade	91.48%	60	Research	85	99	Research Defon Sell	11.85%	28.51%	A	33
2024/12/11	260.070	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	13.72%	28.66%	A	36
2024/12/12	261.570	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	14.28%	28.76%	A	38
2024/12/13	261.810	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	14.30%	28.88%	A	40
2024/12/16	263.360	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	14.70%	32.44%	A	40
2024/12/17	259.800	No Trade	No Trade	88.85%	60	Research	85	99	Research Defon Sell	13.06%	30.27%	B	39
2024/12/18	252.000	Sell_Panda_ST	Sell_Panda_ST	65.18%	50	Research	85	96	Research Defon Sell	9.58%	25.50%	B	35
2024/12/19	250.410	Sell_Panda_ST	Sell_Panda_ST	59.90%	50	Research	85	95	Research Defon Sell	8.81%	25.88%	B	31
2024/12/20	252.250	Sell_Panda_ST	Sell_Panda_ST	64.76%	50	Research	85	96	Research Defon Sell	9.52%	26.17%	B	25
2024/12/23	254.410	Sell_Panda_ST	Sell_Panda_ST	69.38%	50	Research	85	97	Research Defon Sell	10.20%	26.40%	B	20
2024/12/27	255.630	Sell_Panda_ST	No Trade	70.64%	50	Research	85	97	Research Defon Sell	10.39%	25.98%	B	19
2024/12/30	252.480	Sell_Panda_ST	Sell_Panda_ST	59.66%	50	Research	85	96	Research Defon Sell	8.77%	22.59%	B	18
2024/12/31	251.470	Sell_Panda_ST	Sell_Panda_ST	56.13%	50	Research	85	95	Research Defon Sell	8.25%	19.57%	B	16
2025/01/02	251.750	Sell_Panda_ST	Sell_Panda_ST	55.82%	50	Research	85	96	Research Defon Sell	8.21%	17.96%	B	12
2025/01/03	254.360	No Trade	No Trade	62.87%	50	Research	85	97	Research Defon Sell	9.24%	18.51%	B	9



9 day	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	Sell_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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_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	Sell 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Buy 33_Day



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ROIC.NAS

Retail Opportunity Investments Corp.

Real Estate

Retail REITs

New York

Market Cap : (B)2 220

Price

Price

Individual Instrument

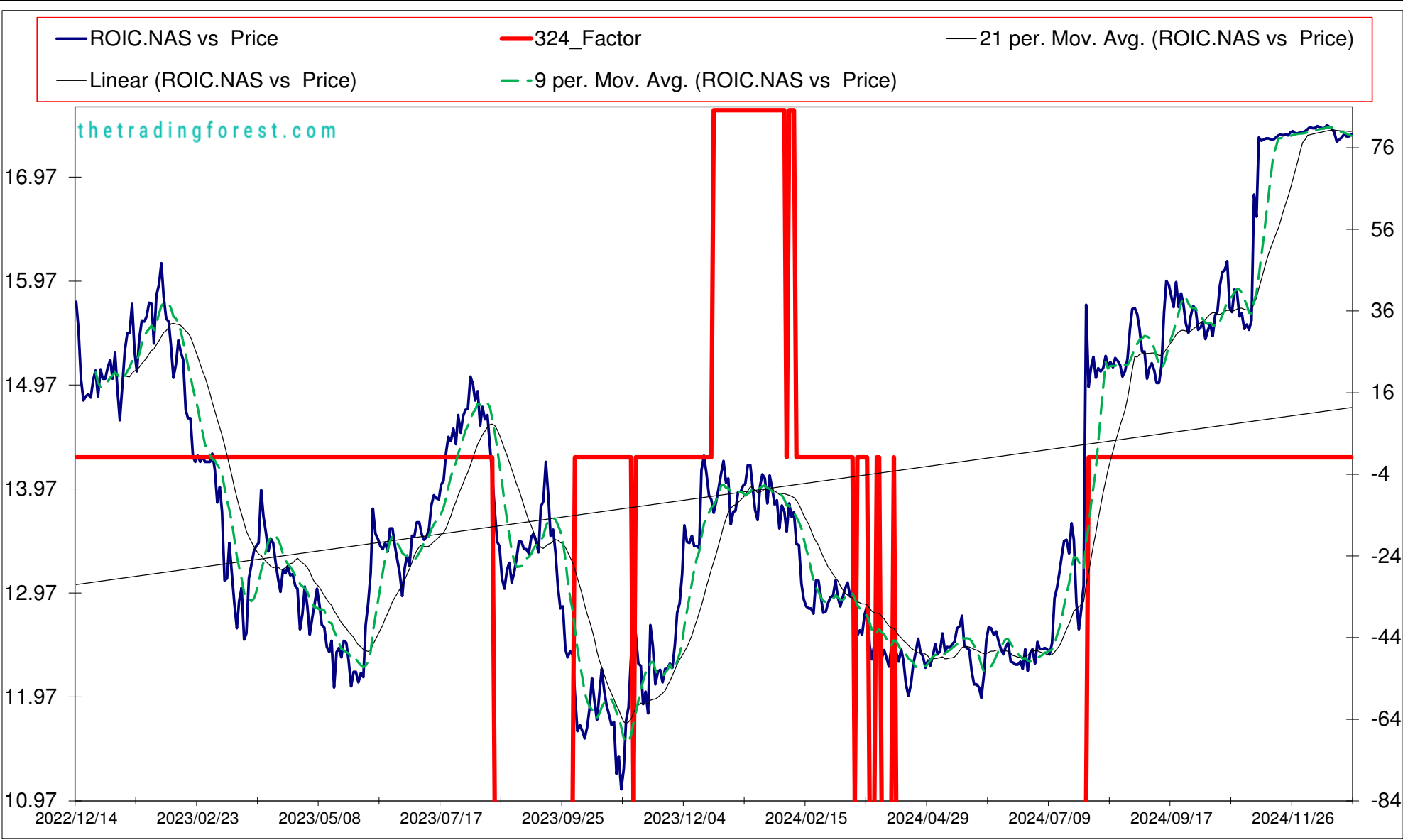
Individual Instrument

Individual InstrumentMarket Cap : (B)0

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-2.267														68.383		-30.170	
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	16.590	No Trade	No Trade	13.40%	0	Absolutely No	0	99	Research Defon Sell	5.16%	28.80%	C	-12				
2024/11/06	17.350	No Trade	No Trade	26.26%	0	Absolutely No	0	100	Research Defon Sell	9.90%	37.48%	C	-10				
2024/11/07	17.320	No Trade	No Trade	26.38%	0	Absolutely No	0	100	Research Defon Sell	9.63%	35.31%	C	-7				
2024/11/08	17.330	No Trade	No Trade	26.35%	0	Absolutely No	0	100	Research Defon Sell	9.62%	32.90%	C	-5				
2024/11/11	17.340	No Trade	No Trade	27.14%	0	Absolutely No	0	100	Research Defon Sell	9.47%	10.17%	C	-2				
2024/11/12	17.340	No Trade	No Trade	26.93%	0	Absolutely No	0	100	Research Defon Sell	9.39%	15.99%	C	-1				
2024/11/13	17.330	No Trade	No Trade	27.31%	0	Absolutely No	0	100	Research Defon Sell	9.26%	14.54%	C	0				
2024/11/14	17.330	No Trade	No Trade	27.09%	0	Absolutely No	0	100	Research Defon Sell	9.18%	13.71%	C	2				
2024/11/15	17.350	No Trade	No Trade	30.01%	0	Absolutely No	0	100	Research Defon Sell	9.24%	15.36%	C	4				
2024/11/18	17.370	No Trade	No Trade	32.53%	0	Absolutely No	0	100	Research Defon Sell	9.14%	14.81%	C	5				
2024/11/19	17.380	No Trade	No Trade	35.62%	0	Absolutely No	0	100	Research Defon Sell	9.13%	15.10%	C	7				
2024/11/20	17.370	No Trade	No Trade	35.09%	0	Absolutely No	0	100	Research Defon Sell	9.00%	14.81%	C	7				
2024/11/21	17.380	No Trade	No Trade	35.05%	0	Absolutely No	0	100	Research Defon Sell	8.99%	13.97%	C	9				
2024/11/22	17.370	No Trade	No Trade	34.52%	0	Absolutely No	0	100	Research Defon Sell	8.85%	14.58%	C	10				
2024/11/25	17.400	No Trade	No Trade	34.40%	0	Absolutely No	0	100	Research Defon Sell	8.82%	14.55%	C	11				
2024/11/26	17.410	No Trade	No Trade	34.37%	0	Absolutely No	0	100	Research Defon Sell	8.81%	14.99%	C	12				
2024/11/27	17.390	No Trade	No Trade	33.60%	0	Absolutely No	0	100	Research Defon Sell	8.61%	14.18%	C	15				
2024/11/28	17.390	No Trade	No Trade	33.31%	0	Absolutely No	0	100	Research Defon Sell	8.54%	14.41%	C	15				
2024/11/29	17.400	No Trade	No Trade	33.28%	0	Absolutely No	0	100	Research Defon Sell	8.53%	14.78%	C	16				
2024/12/02	17.400	No Trade	No Trade	32.44%	0	Absolutely No	0	100	Research Defon Sell	8.32%	15.61%	C	14				
2024/12/03	17.410	No Trade	No Trade	32.40%	0	Absolutely No	0	100	Research Defon Sell	8.31%	15.30%	C	15				
2024/12/04	17.430	No Trade	No Trade	32.60%	0	Absolutely No	0	100	Research Defon Sell	8.36%	14.52%	C	19				
2024/12/05	17.450	No Trade	No Trade	32.81%	0	Absolutely No	0	100	Research Defon Sell	8.41%	12.51%	C	24				
2024/12/06	17.440	No Trade	No Trade	32.29%	0	Absolutely No	0	100	Research Defon Sell	8.28%	11.08%	C	28				
2024/12/09	17.440	No Trade	No Trade	31.45%	0	Absolutely No	0	100	Research Defon Sell	8.06%	11.01%	C	29				
2024/12/10	17.460	No Trade	No Trade	31.66%	0	Absolutely No	0	100	Research Defon Sell	8.12%	11.57%	C	30				
2024/12/11	17.450	No Trade	No Trade	31.14%	30	Absolutely No	0	100	Research Defon Sell	7.98%	12.51%	C	32				
2024/12/12	17.440	No Trade	No Trade	30.62%	30	Absolutely No	0	100	Research Defon Sell	7.85%	14.06%	C	32				
2024/12/13	17.440	No Trade	No Trade	30.34%	30	Absolutely No	0	100	Research Defon Sell	7.78%	14.06%	C	32				
2024/12/16	17.470	No Trade	No Trade	30.23%	30	Absolutely No	0	100	Research Defon Sell	7.75%	16.23%	C	31				
2024/12/17	17.450	No Trade	No Trade	29.48%	0	Absolutely No	0	100	Research Defon Sell	7.56%	15.33%	C	29				
2024/12/18	17.430	No Trade	No Trade	28.72%	0	Absolutely No	0	100	Research Defon Sell	7.36%	14.82%	C	26				
2024/12/19	17.400	Sell_Panda_ST	Sell_Panda_ST	31.44%	0	Absolutely No	0	100	Research Defon Sell	7.11%	15.16%	C	24				
2024/12/20	17.310	Sell_Panda_ST	Sell_Panda_ST	33.53%	0	Absolutely No	0	99	Research Defon Sell	6.49%	15.48%	C	20				
2024/12/23	17.330	Sell_Panda_ST	Sell_Panda_ST	33.09%	0	Absolutely No	0	99	Research Defon Sell	6.40%	15.61%	C	15				
2024/12/27	17.350	No Trade	No Trade	36.29%	0	Absolutely No	0	99	Research Defon Sell	6.24%	14.45%	C	11				
2024/12/30	17.380	No Trade	No Trade	38.33%	0	Absolutely No	0	99	Research Defon Sell	6.22%	10.91%	C	9				
2024/12/31	17.360	No Trade	No Trade	37.16%	0	Absolutely No	0	99	Research Defon Sell	6.03%	8.70%	C	7				
2025/01/02	17.360	No Trade	No Trade	36.31%	0	Absolutely No	0	99	Research Defon Sell	5.89%	8.98%	C	5				
2025/01/03	17.380	No Trade	No Trade	36.64%	0	Absolutely No	0	99	Research Defon Sell	5.94%	9.86%	C	3				



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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 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

Strategy Universe	NYSE	Ascendant guidance	Research	Strategy_Open Date	2024/10/17	Caterpillar Guidance	Trade
<div><div><div>— ROIC.NAS</div><div>--- 21 per. Mov. Avg. (ROIC.NAS)</div><div>— Linear (ROIC.NAS)</div></div></div> <div><div><div>— Price</div><div>--- 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div></div>						(+) : Mom Days	124
						(-) : Mom Days	0
						Guided : Factor	66 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	99.5%
						Mom_75 (days)	9.9%
						9 vs 21 day	-0.24%
						Price vs 9 day	0.08%

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BXP.NYS

Boston Properties

Real Estate

Office REITs

New York

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

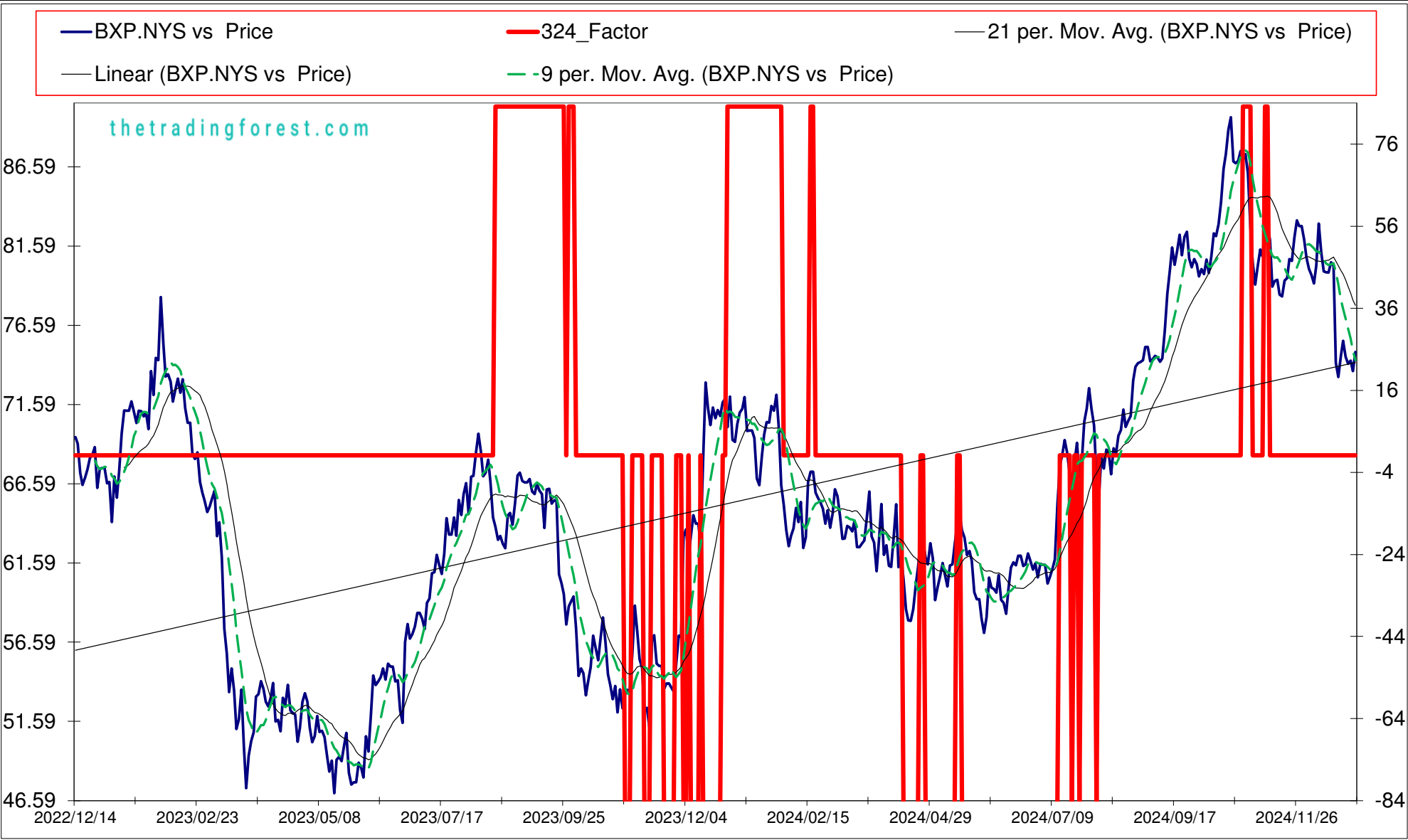
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

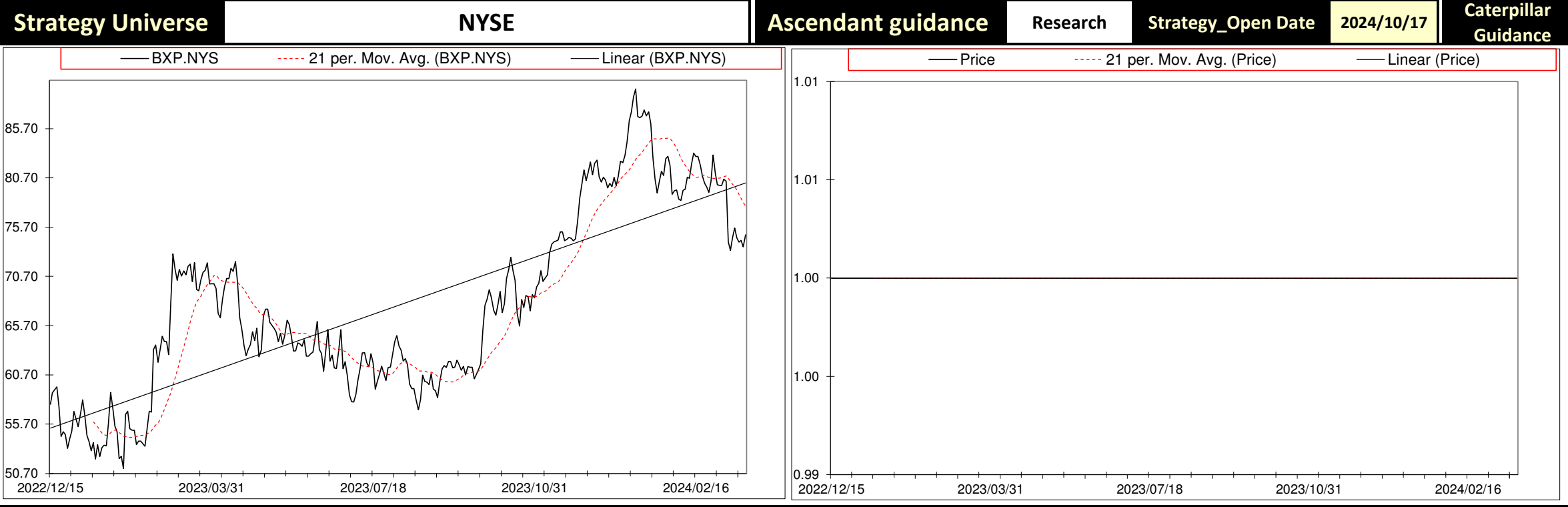
Market Cap : (B)

0

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	81.380	No Trade	No Trade	17.06%	0	Absolutely No	0	0	Absolutely no Trade	5.54%	21.43%	C	-6
2024/11/06	80.950	No Trade	No Trade	15.12%	0	Absolutely No	0	0	Absolutely no Trade	4.91%	19.20%	C	-6
2024/11/07	82.620	No Trade	No Trade	21.56%	0	Research	85	0	Absolutely no Trade	7.00%	17.19%	C	-8
2024/11/08	82.900	No Trade	No Trade	22.45%	0	Research	85	0	Absolutely no Trade	7.29%	16.19%	C	-7
2024/11/11	81.960	No Trade	No Trade	19.38%	0	Absolutely No	0	0	Absolutely no Trade	5.85%	12.85%	C	-3
2024/11/12	79.030	No Trade	No Trade	6.92%	0	Absolutely No	0	0	Absolutely no Trade	2.00%	10.83%	C	-5
2024/11/13	79.390	No Trade	No Trade	8.28%	0	Absolutely No	0	0	Absolutely no Trade	2.39%	12.95%	C	-7
2024/11/14	79.470	No Trade	No Trade	8.40%	0	Absolutely No	0	0	Absolutely no Trade	2.42%	18.74%	C	-10
2024/11/15	78.530	No Trade	No Trade	4.43%	0	Absolutely No	0	0	Absolutely no Trade	1.14%	19.62%	C	-13
2024/11/18	78.410	No Trade	No Trade	3.12%	0	Absolutely No	0	0	Absolutely no Trade	0.78%	14.72%	C	-15
2024/11/19	79.420	No Trade	No Trade	8.06%	0	Absolutely No	0	0	Absolutely no Trade	2.01%	17.57%	C	-19
2024/11/20	79.560	No Trade	No Trade	8.50%	0	Absolutely No	0	0	Absolutely no Trade	2.12%	15.72%	C	-22
2024/11/21	80.770	No Trade	No Trade	14.45%	0	Absolutely No	0	0	Absolutely no Trade	3.60%	17.71%	C	-24
2024/11/22	80.660	No Trade	No Trade	13.60%	0	Absolutely No	0	0	Absolutely no Trade	3.38%	20.03%	C	-24
2024/11/25	82.120	No Trade	No Trade	20.24%	0	Absolutely No	0	0	Absolutely no Trade	5.04%	19.29%	C	-20
2024/11/26	83.220	No Trade	No Trade	25.60%	0	Absolutely No	0	0	Absolutely no Trade	6.37%	21.44%	C	-16
2024/11/27	82.860	No Trade	No Trade	23.46%	0	Absolutely No	0	0	Absolutely no Trade	5.84%	19.00%	C	-12
2024/11/28	82.860	No Trade	No Trade	23.17%	0	Absolutely No	0	0	Absolutely no Trade	5.77%	18.39%	C	-8
2024/11/29	81.990	No Trade	No Trade	18.42%	0	Absolutely No	0	0	Absolutely no Trade	4.59%	15.03%	C	-6
2024/12/02	80.880	No Trade	No Trade	11.89%	0	Absolutely No	0	0	Absolutely no Trade	2.96%	15.25%	C	-6
2024/12/03	80.150	No Trade	No Trade	7.87%	0	Absolutely No	0	0	Absolutely no Trade	1.96%	13.59%	C	-8
2024/12/04	79.770	No Trade	No Trade	5.92%	0	Absolutely No	0	0	Absolutely no Trade	1.41%	12.56%	C	-11
2024/12/05	79.230	No Trade	No Trade	2.78%	0	Absolutely No	0	0	Absolutely no Trade	0.65%	8.36%	C	-13
2024/12/06	80.340	No Trade	No Trade	8.51%	0	Absolutely No	0	0	Absolutely no Trade	1.99%	8.61%	C	-15
2024/12/09	83.010	No Trade	No Trade	22.07%	0	Absolutely No	0	0	Absolutely no Trade	5.17%	11.87%	C	-14
2024/12/10	81.190	No Trade	No Trade	12.40%	0	Absolutely No	0	0	Absolutely no Trade	2.79%	9.30%	C	-12
2024/12/11	79.990	No Trade	No Trade	5.35%	0	Absolutely No	0	0	Absolutely no Trade	1.20%	7.51%	C	-10
2024/12/12	79.940	No Trade	No Trade	4.76%	0	Absolutely No	0	0	Absolutely no Trade	1.07%	6.27%	C	-6
2024/12/13	79.930	No Trade	No Trade	4.40%	0	Absolutely No	0	0	Absolutely no Trade	0.99%	6.26%	C	-6
2024/12/16	80.570	No Trade	No Trade	7.08%	0	Absolutely No	0	0	Absolutely no Trade	1.59%	8.41%	C	-8
2024/12/17	80.360	No Trade	No Trade	5.60%	0	Absolutely No	0	0	Absolutely no Trade	1.26%	7.97%	C	-8
2024/12/18	74.230	No Trade	No Trade	39.39%	0	Absolutely No	0	-59	Absolutely no Trade	-6.53%	-0.58%	C	-11
2024/12/19	73.330	No Trade	No Trade	46.60%	0	Absolutely No	0	-60	Absolutely no Trade	-7.72%	-1.65%	C	-13
2024/12/20	74.640	No Trade	No Trade	37.04%	0	Absolutely No	0	-58	Absolutely no Trade	-6.14%	0.46%	C	-16
2024/12/23	75.610	No Trade	No Trade	30.83%	0	Absolutely No	0	-56	Absolutely no Trade	-5.11%	1.48%	C	-19
2024/12/27	74.610	No Trade	No Trade	39.92%	0	Absolutely No	0	-58	Absolutely no Trade	-6.62%	-2.20%	C	-18
2024/12/30	74.170	No Trade	No Trade	44.37%	0	Absolutely No	0	-59	Absolutely no Trade	-7.35%	-5.65%	C	-17
2024/12/31	74.360	No Trade	No Trade	43.31%	0	Absolutely No	0	-58	Absolutely no Trade	-7.18%	-7.12%	C	-15
2025/01/02	73.700	No Trade	No Trade	49.03%	0	Absolutely No	0	-60	Absolutely no Trade	-8.13%	-9.57%	C	-14
2025/01/03	74.910	No Trade	No Trade	40.30%	0	Absolutely No	0	-58	Absolutely no Trade	-6.68%	-6.84%	C	-15



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	Buy 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Buy 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	Buy 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 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	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Buy_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



Trade	
(+) : Mom Days	0
(-) : Mom Days	5
Guided : Factor	9 vs 21 day
324_Buy Guidance	40.8%
324_Sell Guidance	0.0%
Mom_75 (days)	-6.8%
9 vs 21 day	-4.44%
Price vs 9 day	0.69%

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BEAN.SWX

Belimo N Ag

Industrials

Industrial Goods & Services

Switzerland

Market Cap : (B)7 140

Price

Price

Individual Instrument

Individual Instrument

Individual InstrumentMarket Cap : (B)0

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

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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	580.000	No Trade	No Trade	9.18%	0	Absolutely No	0	0	Absolutely no Trade	3.23%	10.48%	C	-28
2024/11/06	570.000	No Trade	No Trade	3.89%	0	Absolutely No	0	0	Absolutely no Trade	1.37%	9.40%	C	-29
2024/11/07	574.000	No Trade	No Trade	5.66%	0	Absolutely No	0	0	Absolutely no Trade	2.00%	8.82%	C	-31
2024/11/08	579.500	No Trade	No Trade	8.63%	0	Absolutely No	0	0	Absolutely no Trade	2.89%	10.80%	C	-34
2024/11/11	574.500	No Trade	No Trade	5.21%	0	Absolutely No	0	0	Absolutely no Trade	1.74%	8.50%	C	-36
2024/11/12	569.500	No Trade	No Trade	2.31%	0	Absolutely No	0	0	Absolutely no Trade	0.77%	6.95%	C	-37
2024/11/13	570.000	No Trade	No Trade	2.32%	0	Absolutely No	0	0	Absolutely no Trade	0.78%	7.04%	C	-37
2024/11/14	575.500	No Trade	No Trade	5.06%	0	Absolutely No	0	0	Absolutely no Trade	1.66%	11.75%	C	-37
2024/11/15	569.000	No Trade	No Trade	1.32%	0	Absolutely No	0	0	Absolutely no Trade	0.43%	12.78%	C	-36
2024/11/18	568.000	No Trade	No Trade	0.02%	0	Absolutely No	0	0	Absolutely no Trade	0.01%	11.70%	C	-39
2024/11/19	566.500	No Trade	No Trade	1.94%	0	Absolutely No	0	0	Absolutely no Trade	-0.34%	10.32%	C	-41
2024/11/20	565.500	No Trade	No Trade	3.41%	0	Absolutely No	0	0	Absolutely no Trade	-0.60%	10.67%	C	-42
2024/11/21	570.500	No Trade	No Trade	0.65%	0	Absolutely No	0	0	Absolutely no Trade	0.20%	9.61%	C	-42
2024/11/22	580.500	No Trade	No Trade	6.19%	30	Absolutely No	0	95	Research Defon Sell	1.87%	12.17%	C	-40
2024/11/25	585.000	No Trade	No Trade	7.96%	30	Absolutely No	0	96	Research Defon Sell	2.40%	10.90%	C	-36
2024/11/26	579.000	No Trade	No Trade	4.20%	0	Absolutely No	0	0	Absolutely no Trade	1.27%	6.14%	C	-32
2024/11/27	583.500	No Trade	No Trade	6.53%	0	Absolutely No	0	95	Research Defon Sell	1.97%	7.06%	C	-27
2024/11/28	584.000	No Trade	No Trade	6.54%	0	Absolutely No	0	96	Research Defon Sell	1.98%	7.45%	C	-24
2024/11/29	589.500	No Trade	No Trade	9.45%	0	Absolutely No	0	96	Research Defon Sell	2.85%	8.17%	C	-18
2024/12/02	591.000	No Trade	No Trade	9.47%	0	Absolutely No	0	97	Research Defon Sell	2.86%	6.97%	C	-13
2024/12/03	593.000	No Trade	No Trade	10.34%	0	Absolutely No	0	97	Research Defon Sell	3.12%	7.82%	C	-8
2024/12/04	598.000	No Trade	No Trade	12.94%	0	Absolutely No	0	98	Research Defon Sell	3.91%	8.04%	C	-4
2024/12/05	595.500	No Trade	No Trade	11.57%	0	Absolutely No	0	97	Research Defon Sell	3.39%	6.62%	C	0
2024/12/06	595.000	No Trade	No Trade	10.98%	0	Absolutely No	0	97	Research Defon Sell	3.21%	6.73%	C	3
2024/12/09	587.500	No Trade	No Trade	5.68%	0	Absolutely No	0	96	Research Defon Sell	1.66%	5.76%	C	5
2024/12/10	590.500	No Trade	No Trade	7.17%	0	Absolutely No	0	97	Research Defon Sell	2.10%	5.35%	C	6
2024/12/11	611.000	No Trade	No Trade	19.78%	0	Absolutely No	0	100	Research Defon Sell	5.56%	8.05%	C	9
2024/12/12	600.500	No Trade	No Trade	17.08%	0	Absolutely No	0	98	Research Defon Sell	3.66%	5.35%	C	11
2024/12/13	593.000	No Trade	No Trade	10.65%	0	Absolutely No	0	97	Research Defon Sell	2.28%	3.94%	C	11
2024/12/16	598.000	No Trade	No Trade	15.25%	0	Absolutely No	0	98	Research Defon Sell	2.89%	5.28%	C	13
2024/12/17	596.500	No Trade	No Trade	13.45%	0	Absolutely No	0	98	Research Defon Sell	2.55%	5.02%	C	12
2024/12/18	601.000	No Trade	No Trade	17.08%	0	Absolutely No	0	98	Research Defon Sell	3.24%	8.09%	C	12
2024/12/19	592.000	Sell_Panda_ST	No Trade	8.50%	0	Absolutely No	0	97	Research Defon Sell	1.61%	8.62%	C	12
2024/12/20	591.000	Sell_Panda_ST	Sell_Panda_ST	7.16%	0	Absolutely No	0	97	Research Defon Sell	1.36%	3.50%	C	12
2024/12/23	598.000	No Trade	No Trade	12.56%	0	Absolutely No	0	98	Research Defon Sell	2.31%	3.73%	C	10
2024/12/27	602.000	No Trade	No Trade	14.48%	0	Absolutely No	0	99	Research Defon Sell	2.66%	3.88%	C	10
2024/12/30	599.500	No Trade	No Trade	11.42%	0	Absolutely No	0	98	Research Defon Sell	1.99%	1.87%	C	10
2024/12/31	599.500	No Trade	No Trade	11.03%	0	Absolutely No	0	98	Research Defon Sell	1.91%	1.96%	C	10
2025/01/02	599.500	No Trade	No Trade	10.08%	0	Absolutely No	0	98	Research Defon Sell	1.74%	2.13%	C	11
2025/01/03	607.500	No Trade	No Trade	17.45%	0	Absolutely No	0	99	Research Defon Sell	3.02%	4.29%	C	13

SCMN.SWX

Swisscom Ag

Communication

Telecommunications

Switzerland

Market Cap : (B)

26 393

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

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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"

-5.146														3.671		-0.713	
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	529.000	No Trade	No Trade	11.35%	0	Absolutely No	0	-93	Research Defcon Buy	0.95%	-0.56%	C	-18				
2024/11/06	524.000	No Trade	No Trade	0.16%	0	Absolutely No	0	-94	Research Defcon Buy	-0.01%	-1.96%	C	-21				
2024/11/07	523.500	No Trade	No Trade	1.83%	0	Absolutely No	0	-94	Research Defcon Buy	-0.11%	-2.15%	C	-24				
2024/11/08	519.000	No Trade	No Trade	16.31%	0	Absolutely No	0	-95	Research Defcon Buy	-0.97%	-3.17%	C	-27				
2024/11/11	521.500	No Trade	No Trade	8.49%	0	Absolutely No	0	-94	Research Defcon Buy	-0.51%	-3.16%	C	-29				
2024/11/12	513.000	No Trade	No Trade	35.78%	0	Absolutely No	0	-96	Research Defcon Buy	-2.13%	-4.65%	C	-30				
2024/11/13	513.500	No Trade	No Trade	34.24%	30	Absolutely No	0	-96	Research Defcon Buy	-2.04%	-4.55%	C	-31				
2024/11/14	516.500	No Trade	No Trade	24.69%	30	Absolutely No	0	-95	Research Defcon Buy	-1.47%	-2.46%	C	-32				
2024/11/15	512.500	No Trade	No Trade	37.56%	30	Absolutely No	0	-96	Research Defcon Buy	-2.24%	-1.06%	C	-33				
2024/11/18	512.500	No Trade	No Trade	37.75%	30	Absolutely No	0	-96	Research Defcon Buy	-2.25%	-0.58%	C	-36				
2024/11/19	508.500	No Trade	No Trade	50.62%	30	Absolutely No	0	-97	Research Defcon Buy	-3.02%	-2.49%	C	-38				
2024/11/20	508.000	No Trade	No Trade	52.28%	30	Absolutely No	0	-97	Research Defcon Buy	-3.11%	-2.50%	C	-40				
2024/11/21	505.500	No Trade	No Trade	60.35%	30	Absolutely No	0	-97	Research Defcon Buy	-3.60%	-3.25%	C	-42				
2024/11/22	509.500	No Trade	No Trade	47.61%	30	Absolutely No	0	-96	Research Defcon Buy	-2.84%	-2.95%	C	-44				
2024/11/25	509.000	No Trade	No Trade	49.39%	30	Absolutely No	0	-96	Research Defcon Buy	-2.94%	-3.32%	C	-45				
2024/11/26	504.000	No Trade	No Trade	65.46%	30	Absolutely No	0	-97	Research Defcon Buy	-3.90%	-5.35%	C	-46				
2024/11/27	506.500	No Trade	No Trade	57.52%	30	Absolutely No	0	-97	Research Defcon Buy	-3.43%	-4.16%	C	-47				
2024/11/28	510.000	No Trade	No Trade	46.38%	30	Absolutely No	0	-96	Research Defcon Buy	-2.76%	-3.86%	C	-47				
2024/11/29	508.500	Buy_Panda_ST	No Trade	51.24%	30	Absolutely No	0	-97	Research Defcon Buy	-3.05%	-4.42%	C	-43				
2024/12/02	507.000	No Trade	No Trade	56.23%	30	Absolutely No	0	-97	Research Defcon Buy	-3.35%	-4.43%	C	-40				
2024/12/03	508.500	Buy_Panda_ST	No Trade	51.49%	30	Absolutely No	0	-97	Research Defcon Buy	-3.07%	-4.06%	C	-35				
2024/12/04	506.500	No Trade	No Trade	57.95%	30	Absolutely No	0	-97	Research Defcon Buy	-3.45%	-4.52%	C	-33				
2024/12/05	510.500	Buy_Panda_ST	No Trade	45.22%	0	Absolutely No	0	-96	Research Defcon Buy	-2.69%	-4.40%	C	-28				
2024/12/06	510.500	Buy_Panda_ST	No Trade	45.28%	0	Absolutely No	0	-96	Research Defcon Buy	-2.70%	-4.85%	C	-24				
2024/12/09	508.000	No Trade	No Trade	53.46%	0	Absolutely No	0	-97	Research Defcon Buy	-3.19%	-5.14%	C	-21				
2024/12/10	504.000	No Trade	No Trade	66.32%	0	Absolutely No	0	-98	Research Defcon Buy	-3.95%	-6.32%	C	-19				
2024/12/11	503.500	No Trade	No Trade	67.98%	0	Absolutely No	0	-98	Research Defcon Buy	-4.05%	-5.71%	C	-20				
2024/12/12	504.500	No Trade	No Trade	64.85%	0	Absolutely No	0	-98	Research Defcon Buy	-3.86%	-5.96%	C	-22				
2024/12/13	505.500	No Trade	No Trade	61.71%	0	Absolutely No	0	-97	Research Defcon Buy	-3.68%	-6.91%	C	-23				
2024/12/16	505.500	No Trade	No Trade	61.89%	0	Absolutely No	0	-97	Research Defcon Buy	-3.69%	-7.25%	C	-22				
2024/12/17	507.000	No Trade	No Trade	57.16%	0	Absolutely No	0	-97	Research Defcon Buy	-3.41%	-6.97%	C	-20				
2024/12/18	503.000	No Trade	No Trade	70.01%	0	Absolutely No	0	-98	Research Defcon Buy	-4.17%	-8.55%	C	-20				
2024/12/19	501.500	No Trade	No Trade	74.87%	30	Absolutely No	0	-98	Research Defcon Buy	-4.46%	-8.57%	C	-21				
2024/12/20	498.400	No Trade	No Trade	84.84%	30	Absolutely No	0	-99	Research Defcon Buy	-5.05%	-9.46%	C	-21				
2024/12/23	501.000	No Trade	No Trade	76.71%	30	Absolutely No	0	-98	Research Defcon Buy	-4.57%	-8.41%	C	-22				
2024/12/27	503.000	No Trade	No Trade	70.56%	30	Absolutely No	0	-98	Research Defcon Buy	-4.20%	-8.04%	C	-24				
2024/12/30	504.500	No Trade	No Trade	65.95%	30	Absolutely No	0	-97	Research Defcon Buy	-3.93%	-7.94%	C	-23				
2024/12/31	504.500	Buy_Panda_ST	No Trade	66.02%	30	Absolutely No	0	-97	Research Defcon Buy	-3.93%	-8.52%	C	-23				
2025/01/02	504.500	Buy_Panda_ST	No Trade	66.14%	30	Absolutely No	0	-97	Research Defcon Buy	-3.94%	-8.61%	C	-24				
2025/01/03	504.500	Buy_Panda_ST	No Trade	66.20%	30	Absolutely No	0	-97	Research Defcon Buy	-3.94%	-8.27%	C	-22				



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	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	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	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	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	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		Switzerland		Ascendant guidance		Trade	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade		
<div><div><div>— SCM.N.SWX</div><div>--- 21 per. Mov. Avg. (SCM.N.SWX)</div><div>— Linear (SCM.N.SWX)</div></div><div><div>— Price</div><div>--- 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div></div>											(+): Mom Days	0
											(-): Mom Days	40
											Guided: Factor	33 day
											324_Buy Guidance	97.0%
											324_Sell Guidance	0.0%
											Mom_75 (days)	-8.3%
											9 vs 21 day	-0.45%
											Price vs 9 day	0.34%