



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_Guidance	Trade_Rating (Guidance)
2024/12/30	AIR.PAR	MBG.ETR	Pairs	170	98	22.74%	360	75	Airbus Se _ vs _ Mercedes-Benz Group Ag	Research	_ Sell
2024/12/30	AIR.PAR	DAI.ETR	Pairs	170	98	22.74%	360	75	Airbus Se _ vs _ Daimler Ag - Mercedes-Benz Grp Na O.N.	Research	_ Sell
2024/12/30	NFLX.NAS	ADI.NAS	Pairs	170	98	36.64%	360	75	Netflix _ vs _ Analog Devices	Research	_ Sell
2024/12/30	ANTM.NYS	XLF.ARC	Relative	-170	-98	-37.89%	400	100	Elevance Health _ vs _SPDR : Financial ETF	Trade	_ Buy
2024/12/30	CDW.NAS	XLK.ARC	Relative	-170	-100	-25.83%	390	90	Cdw Corporation _ vs _SPDR : Technology ETF	Research	_ Buy
2024/12/30	CDW.NAS	QQQ.NAS	Relative	-170	-98	-27.23%	390	90	CDW vs Nasday 100 Index	Research	_ Buy
2024/12/30	BKNG.NAS	MGM.NYS	Pairs	170	98	34.76%	370	90	Booking Holdings _ vs _ MGM Resorts International	Apply Caution	_ Sell
2024/12/30	LHX.NYS	AXON.NAS	Pairs	-170	-98	-41.74%	400	100	L3Harris Technologies _ vs _ Axon Enterprise Inc	Trade	_ Buy
2024/12/27	OTIS.NYS	CPRT.NAS	Pairs	-170	-98	-14.59%	370	90	Otis Worldwide _ vs _ Copart	Trade	_ Buy
2024/12/27	BKR.NAS	FANG.NAS	Pairs	170	98	31.85%	390	90	Baker Hughes _ vs _ Diamondback Energy	Trade	_ Sell
2024/12/27	ABN.AMS	HSBA.LSE	Pairs	-170	-99	-18.34%	390	90	ABN AMRO _ vs _ HSBC Holdings plc	Trade	_ Buy
2024/12/27	TTE.PAR	EXH1.ETR	Relative	-170	-98	-11.71%	390	90	Total Energies Se vs iShares :Oil & Gas	Trade	_ Buy
2024/12/27	AXFO.STO	Price	Individual	-170	-96	-15.90%	360	75	Axfood	Research	_ Buy
2024/12/27	ABI.BRU	MOWI.OSL	Pairs	-170	-98	-20.39%	400	100	Anheuser Busch Inbev _ vs _ Mowi Asa	Trade	_ Buy
2024/12/27	MRK.ETR	QIA.ETR	Pairs	-170	-99	-21.40%	400	100	Merck Kgaa _ vs _ Qiagen Nv	Trade	_ Buy
2024/12/27	AMAT.NAS	CDNS.NAS	Pairs	-170	-96	-22.13%	400	100	Applied Materials _ vs _ Cadence Design Systems	Trade	_ Buy
2024/12/27	SWK.NYS	XLY.ARC	Relative	-170	-98	-32.10%	390	90	Stanley Black & Decker _ vs _SPDR :Industrial ETF	Trade	_ Buy
2024/12/27	DIS.NYS	DOW.NYS	Pairs	170	98	60.06%	400	100	Walt Disney Company (The) _ vs _ Dow Inc.	Trade	_ Sell
2024/12/27	DOW.NYS	DIA.ARC	Relative	-170	-98	-24.90%	400	100	Dow Inc. vs Dow Jones 30 Index	Trade	_ Buy
2024/12/27	CDW.NAS	OEF.ARC	Relative	-170	-99	-25.94%	380	90	CDW vs S&P 100 ETF	Research	_ Buy

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2024/12/23	BKT.MAD	STAN.LSE	Pairs	-170	-98	-28.47%	390	90	Bankinter, S.A. _ vs _ Standard Chartered	Trade	_ Buy
2024/12/23	INGA.AMS	STAN.LSE	Pairs	-170	-98	-29.49%	370	90	ING Groep N.V. _ vs _ Standard Chartered	Trade	_ Buy
2024/12/23	BBY.NYS	XLY.ARC	Relative	-170	-98	-27.69%	400	100	Best Buy _ vs _ SPDR :Consumer Discretionary ETF	Trade	_ Buy
2024/12/23	EMR.NYS	OTIS.NYS	Pairs	170	98	23.24%	360	75	Emerson Electric _ vs _ Otis Worldwide	Research	_ Sell
2024/12/23	XOM.NYS	BKR.NAS	Pairs	-170	-98	-20.75%	390	90	ExxonMobil _ vs _ Baker Hughes	Trade	_ Buy
2024/12/23	WM.NYS	CPRT.NAS	Pairs	-170	-97	-16.98%	370	90	Waste Management _ vs _ Copart	Trade	_ Buy
2024/12/23	AMGN.NAS	DIA.ARC	Relative	-170	-99	-23.60%	400	100	Amgen _ vs Dow Jones 30 Index	Trade	_ Buy
2024/12/23	ABN.AMS	STAN.LSE	Pairs	-170	-98	-25.52%	370	90	ABN AMRO _ vs _ Standard Chartered	Trade	_ Buy
2024/12/23	SLB.NYS	DVN.NYS	Pairs	170	95	22.22%	390	90	Schlumberger _ vs _ Devon Energy	Trade	_ Sell
2024/12/20	WM.NYS	EMR.NYS	Pairs	-170	-95	-20.76%	390	90	Waste Management _ vs _ Emerson Electric	Research	_ Buy
2024/12/20	DTE.ETR	TELIA.STO	Pairs	170	98	23.72%	380	90	Deutsche Telekom N Ag _ vs _ Telia Company Ab	Research	_ Sell
2024/12/20	HOLN.SWX	HEI.ETR	Pairs	-170	-98	-16.87%	390	90	Holcim Ltd _ vs _ Heidelberg Cement Ag	Trade	_ Buy
2024/12/20	SO.NYS	ATO.NYS	Pairs	-170	-96	-11.14%	360	75	Southern Company _ vs _ Atmos Energy	Research	_ Buy
2024/12/20	DVN.NYS	HAL.NYS	Pairs	-170	-95	-17.92%	390	90	Devon Energy _ vs _ Halliburton	Trade	_ Buy
2024/12/20	LYB.NYS	CF.NYS	Pairs	-170	-98	-28.39%	390	90	LyondellBasell _ vs _ CF Industries	Trade	_ Buy
2024/12/20	HEI.ETR	EXV8.ETR	Relative	170	99	32.19%	370	90	Heidelberg Cement Ag _ vs iShares : European Construction	Trade	_ Sell
2024/12/20	WMT.NYS	CL.NYS	Pairs	170	98	38.81%	370	90	Walmart _ vs _ Colgate-Palmolive	Trade	_ Sell
2024/12/20	BA.LSE	CRH.LSE	Pairs	-170	-98	-23.70%	380	90	Bae Systems Plc _ vs _ Crh Plc	Research	_ Buy
2024/12/20	AMGN.NAS	GS.NYS	Pairs	-170	-98	-30.26%	380	90	Amgen _ vs _ Goldman Sachs	Research	_ Buy
2024/12/20	DOW.NYS	IBM.NYS	Pairs	-170	-98	-29.06%	400	100	Dow Inc. _ vs _ International Business Machines (IBM)	Trade	_ Buy

Guidance to understanding our "Proprietary Signals and Reports"



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

Summary of our Analysis

Contribution to the Trade Decision

Guided Factor

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

Ascendant Guidance

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

Wise_Owl (Rnk)

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

Trade_Rating Guidance

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

Guidance to understanding our "Proprietary Signals and Reports"



Defcon_Index



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

324_Factor



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

Margin of Safety and
75_Day_
Mom



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

Understanding the
"short-term noise"



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

Let's talk about
Technicals



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



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

THE TRADING PYRAMID

Path to Synergy in Your Trading



Summary of Contents

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

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AIR.PAR

Airbus Se

Industrials

Industrial Goods & Services

France

Market Cap : (B)

109 041

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

MBG.ETR

Mercedes-Benz Group Ag

Consumer Discretionary

Automobiles & Parts

Germany

Market Cap : (B)

49 810

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

-2.31248.111-20.814														
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum	
2024/11/05	2.541	No Trade	No Trade	13.78%	0	Absolutely No	0	100	Research Defon Sell	2.15%	24.18%	C	14	
2024/11/06	2.703	No Trade	No Trade	55.31%	0	Absolutely No	0	100	Research Defon Sell	8.62%	32.13%	C	17	
2024/11/07	2.677	No Trade	No Trade	48.10%	0	Absolutely No	0	99	Research Defon Sell	7.50%	28.67%	C	21	
2024/11/08	2.725	No Trade	No Trade	60.28%	50	Research	85	100	Research Defon Sell	9.40%	30.06%	A	25	
2024/11/11	2.765	No Trade	No Trade	69.73%	50	Research	85	100	Research Defon Sell	10.87%	27.52%	A	27	
2024/11/12	2.696	No Trade	No Trade	51.67%	50	Research	85	98	Research Defon Sell	8.06%	17.01%	B	29	
2024/11/13	2.693	No Trade	No Trade	50.49%	50	Research	85	97	Research Defon Sell	7.87%	20.00%	B	31	
2024/11/14	2.643	No Trade	No Trade	37.45%	30	Absolutely No	0	96	Research Defon Sell	5.84%	17.33%	C	32	
2024/11/15	2.615	Sell_Panda_ST	No Trade	29.93%	0	Absolutely No	0	0	Absolutely no Trade	4.67%	14.59%	C	30	
2024/11/18	2.585	Sell_Panda_ST	No Trade	21.45%	0	Absolutely No	0	0	Absolutely no Trade	3.35%	11.17%	C	25	
2024/11/19	2.605	Sell_Panda_ST	No Trade	26.14%	0	Absolutely No	0	0	Absolutely no Trade	4.08%	10.33%	C	22	
2024/11/20	2.651	Sell_Panda_ST	No Trade	37.82%	0	Absolutely No	0	96	Research Defon Sell	5.90%	15.13%	C	18	
2024/11/21	2.699	No Trade	No Trade	49.83%	50	Research	85	98	Research Defon Sell	7.77%	16.78%	B	14	
2024/11/22	2.642	No Trade	No Trade	34.88%	0	Absolutely No	0	96	Research Defon Sell	5.44%	13.20%	C	12	
2024/11/25	2.620	No Trade	No Trade	28.44%	0	Absolutely No	0	0	Absolutely no Trade	4.43%	12.50%	C	11	
2024/11/26	2.604	No Trade	No Trade	24.09%	0	Absolutely No	0	0	Absolutely no Trade	3.76%	12.48%	C	10	
2024/11/27	2.677	No Trade	No Trade	42.45%	50	Research	85	97	Research Defon Sell	6.62%	16.83%	B	9	
2024/11/28	2.754	No Trade	No Trade	61.63%	50	Research	85	100	Research Defon Sell	9.61%	20.45%	A	11	
2024/11/29	2.793	No Trade	No Trade	71.42%	50	Research	85	100	Research Defon Sell	11.14%	22.94%	A	12	
2024/12/02	2.847	No Trade	No Trade	84.25%	50	Research	85	100	Research Defon Sell	13.14%	25.39%	A	13	
2024/12/03	2.918	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	15.91%	30.16%	A	16	
2024/12/04	2.909	No Trade	No Trade	97.54%	50	Research	85	100	Research Defon Sell	15.52%	29.40%	A	17	
2024/12/05	2.869	No Trade	No Trade	87.28%	50	Research	85	98	Research Defon Sell	13.88%	26.96%	B	16	
2024/12/06	2.888	No Trade	No Trade	91.57%	50	Research	85	99	Research Defon Sell	14.57%	27.02%	B	17	
2024/12/09	2.825	No Trade	No Trade	75.04%	50	Research	85	97	Research Defon Sell	11.94%	25.65%	B	17	
2024/12/10	2.780	Sell_Panda_ST	No Trade	63.49%	50	Research	85	95	Research Defon Sell	10.10%	22.61%	B	17	
2024/12/11	2.805	Sell_Panda_ST	No Trade	69.33%	50	Research	85	96	Research Defon Sell	11.03%	23.94%	B	14	
2024/12/12	2.858	No Trade	No Trade	82.32%	50	Research	85	98	Research Defon Sell	13.09%	28.81%	B	10	
2024/12/13	2.828	No Trade	No Trade	74.65%	50	Research	85	97	Research Defon Sell	11.87%	28.07%	B	7	
2024/12/16	2.916	No Trade	No Trade	95.63%	50	Research	85	100	Research Defon Sell	15.21%	32.01%	A	5	
2024/12/17	2.935	No Trade	No Trade	99.93%	50	Research	85	100	Research Defon Sell	15.90%	31.52%	A	5	
2024/12/18	2.943	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	16.19%	34.33%	A	7	
2024/12/19	2.931	No Trade	No Trade	96.68%	50	Research	85	100	Research Defon Sell	15.65%	33.49%	A	8	
2024/12/20	2.897	No Trade	No Trade	88.04%	50	Research	85	98	Research Defon Sell	14.25%	29.95%	B	10	
2024/12/23	2.915	No Trade	No Trade	91.64%	50	Research	85	99	Research Defon Sell	14.84%	24.87%	A	13	
2024/12/27	2.900	No Trade	No Trade	86.63%	50	Research	85	99	Research Defon Sell	14.02%	23.98%	B	13	
2024/12/30	2.878	Sell_Panda_ST	No Trade	80.53%	75	Research	170	98	Research Defon Sell	13.04%	22.74%	AA	13	
2024/12/31	2.877	No Trade	No Trade	79.97%	75	Research	170	98	Research Defon Sell	12.95%	25.22%	AA	9	
2025/01/02	3.025	No Trade	No Trade	100.00%	75	Research	170	100	Research Defon Sell	18.66%	31.80%	AA	7	
2025/01/03	3.027	No Trade	No Trade	100.00%	75	Research	170	100	Research Defon Sell	18.68%	33.45%	AA	5	



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	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	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	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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe

Euro_Europe_STOXX50_Pairs

Ascendant guidance

Trade

Strategy_Open Date

2024/12/30

Caterpillar Guidance

Research

AIR.PAR

21 per. Mov. Avg. (AIR.PAR)

Linear (AIR.PAR)

MBG.ETR

21 per. Mov. Avg. (MBG.ETR)

Linear (MBG.ETR)

(+) : Mom Days

61

(-) : Mom Days

0

Guided : Factor

33 day

324_Buy Guidance

0.0%

324_Sell Guidance

100.0%

Mom_75 (days)

33.4%

9 vs 21 day

1.34%

Price vs 9 day

3.22%

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AIR.PAR

Airbus Se

Industrials

Industrial Goods & Services

France

Market Cap : (B)

109 041

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

DAI.ETR

Daimler Ag - Mercedes-Benz Grp Na O.N.

Consumer Discretionary

Automobiles & Parts

Germany

Market Cap : (B)

49 810

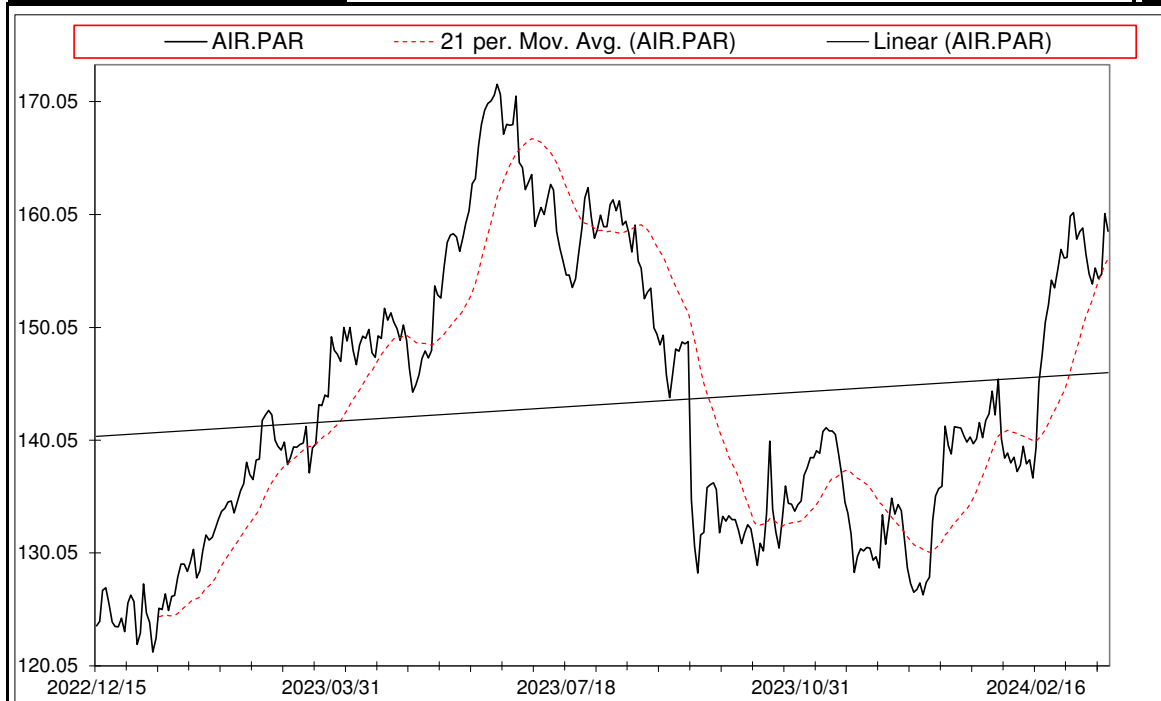
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

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Date	Price or Relative Price	Short_Term_Radar	Medium_Term_Radar	Caterpillar_%	Wise_Owl(Rnk)	324_Factor	Factor_324	Defcon_Index	Defcon_Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum	
2024/11/05	2.541	No Trade	No Trade	13.78%	0	Absolutely No	0	100	Research Defon Sell	2.15%	24.18%	C	14	
2024/11/06	2.703	No Trade	No Trade	55.31%	0	Absolutely No	0	100	Research Defon Sell	8.62%	32.13%	C	17	
2024/11/07	2.677	No Trade	No Trade	48.10%	0	Absolutely No	0	99	Research Defon Sell	7.50%	28.67%	C	21	
2024/11/08	2.725	No Trade	No Trade	60.28%	50	Research	85	100	Research Defon Sell	9.40%	30.06%	A	25	
2024/11/11	2.765	No Trade	No Trade	69.73%	50	Research	85	100	Research Defon Sell	10.87%	27.52%	A	27	
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2024/11/13	2.693	No Trade	No Trade	50.49%	50	Research	85	97	Research Defon Sell	7.87%	20.00%	B	31	
2024/11/14	2.643	No Trade	No Trade	37.45%	30	Absolutely No	0	96	Research Defon Sell	5.84%	17.33%	C	32	
2024/11/15	2.615	Sell_Panda_ST	No Trade	29.93%	0	Absolutely No	0	0	Absolutely no Trade	4.67%	14.59%	C	30	
2024/11/18	2.585	Sell_Panda_ST	No Trade	21.45%	0	Absolutely No	0	0	Absolutely no Trade	3.35%	11.17%	C	25	
2024/11/19	2.605	Sell_Panda_ST	No Trade	26.14%	0	Absolutely No	0	0	Absolutely no Trade	4.08%	10.33%	C	22	
2024/11/20	2.651	Sell_Panda_ST	No Trade	37.82%	0	Absolutely No	0	96	Research Defon Sell	5.90%	15.13%	C	18	
2024/11/21	2.699	No Trade	No Trade	49.83%	50	Research	85	98	Research Defon Sell	7.77%	16.78%	B	14	
2024/11/22	2.642	No Trade	No Trade	34.88%	0	Absolutely No	0	96	Research Defon Sell	5.44%	13.20%	C	12	
2024/11/25	2.620	No Trade	No Trade	28.44%	0	Absolutely No	0	0	Absolutely no Trade	4.43%	12.50%	C	11	
2024/11/26	2.604	No Trade	No Trade	24.09%	0	Absolutely No	0	0	Absolutely no Trade	3.76%	12.48%	C	10	
2024/11/27	2.677	No Trade	No Trade	42.45%	50	Research	85	97	Research Defon Sell	6.62%	16.83%	B	9	
2024/11/28	2.754	No Trade	No Trade	61.63%	50	Research	85	100	Research Defon Sell	9.61%	20.45%	A	11	
2024/11/29	2.793	No Trade	No Trade	71.42%	50	Research	85	100	Research Defon Sell	11.14%	22.94%	A	12	
2024/12/02	2.847	No Trade	No Trade	84.25%	50	Research	85	100	Research Defon Sell	13.14%	25.39%	A	13	
2024/12/03	2.918	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	15.91%	30.16%	A	16	
2024/12/04	2.909	No Trade	No Trade	97.54%	50	Research	85	100	Research Defon Sell	15.52%	29.40%	A	17	
2024/12/05	2.869	No Trade	No Trade	87.28%	50	Research	85	98	Research Defon Sell	13.88%	26.96%	B	16	
2024/12/06	2.888	No Trade	No Trade	91.57%	50	Research	85	99	Research Defon Sell	14.57%	27.02%	B	17	
2024/12/09	2.825	No Trade	No Trade	75.04%	50	Research	85	97	Research Defon Sell	11.94%	25.65%	B	17	
2024/12/10	2.780	Sell_Panda_ST	No Trade	63.49%	50	Research	85	95	Research Defon Sell	10.10%	22.61%	B	17	
2024/12/11	2.805	Sell_Panda_ST	No Trade	69.33%	50	Research	85	96	Research Defon Sell	11.03%	23.94%	B	14	
2024/12/12	2.858	No Trade	No Trade	82.32%	50	Research	85	98	Research Defon Sell	13.09%	28.81%	B	10	
2024/12/13	2.828	No Trade	No Trade	74.65%	50	Research	85	97	Research Defon Sell	11.87%	28.07%	B	7	
2024/12/16	2.916	No Trade	No Trade	95.63%	50	Research	85	100	Research Defon Sell	15.21%	32.01%	A	5	
2024/12/17	2.935	No Trade	No Trade	99.93%	50	Research	85	100	Research Defon Sell	15.90%	31.52%	A	5	
2024/12/18	2.943	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	16.19%	34.33%	A	7	
2024/12/19	2.931	No Trade	No Trade	96.68%	50	Research	85	100	Research Defon Sell	15.65%	33.49%	A	8	
2024/12/20	2.897	No Trade	No Trade	88.04%	50	Research	85	98	Research Defon Sell	14.25%	29.95%	B	10	
2024/12/23	2.915	No Trade	No Trade	91.64%	50	Research	85	99	Research Defon Sell	14.84%	24.87%	A	13	
2024/12/27	2.900	No Trade	No Trade	86.63%	50	Research	85	99	Research Defon Sell	14.02%	23.98%	B	13	
2024/12/30	2.878	Sell_Panda_ST	No Trade	80.53%	75	Research	170	98	Research Defon Sell	13.04%	22.74%	AA	13	
2024/12/31	2.877	No Trade	No Trade	79.97%	75	Research	170	98	Research Defon Sell	12.95%	25.22%	AA	9	
2025/01/02	3.025	No Trade	No Trade	100.00%	75	Research	170	100	Research Defon Sell	18.66%	31.80%	AA	7	
2025/01/03	3.027	No Trade	No Trade	100.00%	75	Research	170	100	Research Defon Sell	18.68%	33.45%	AA	5	

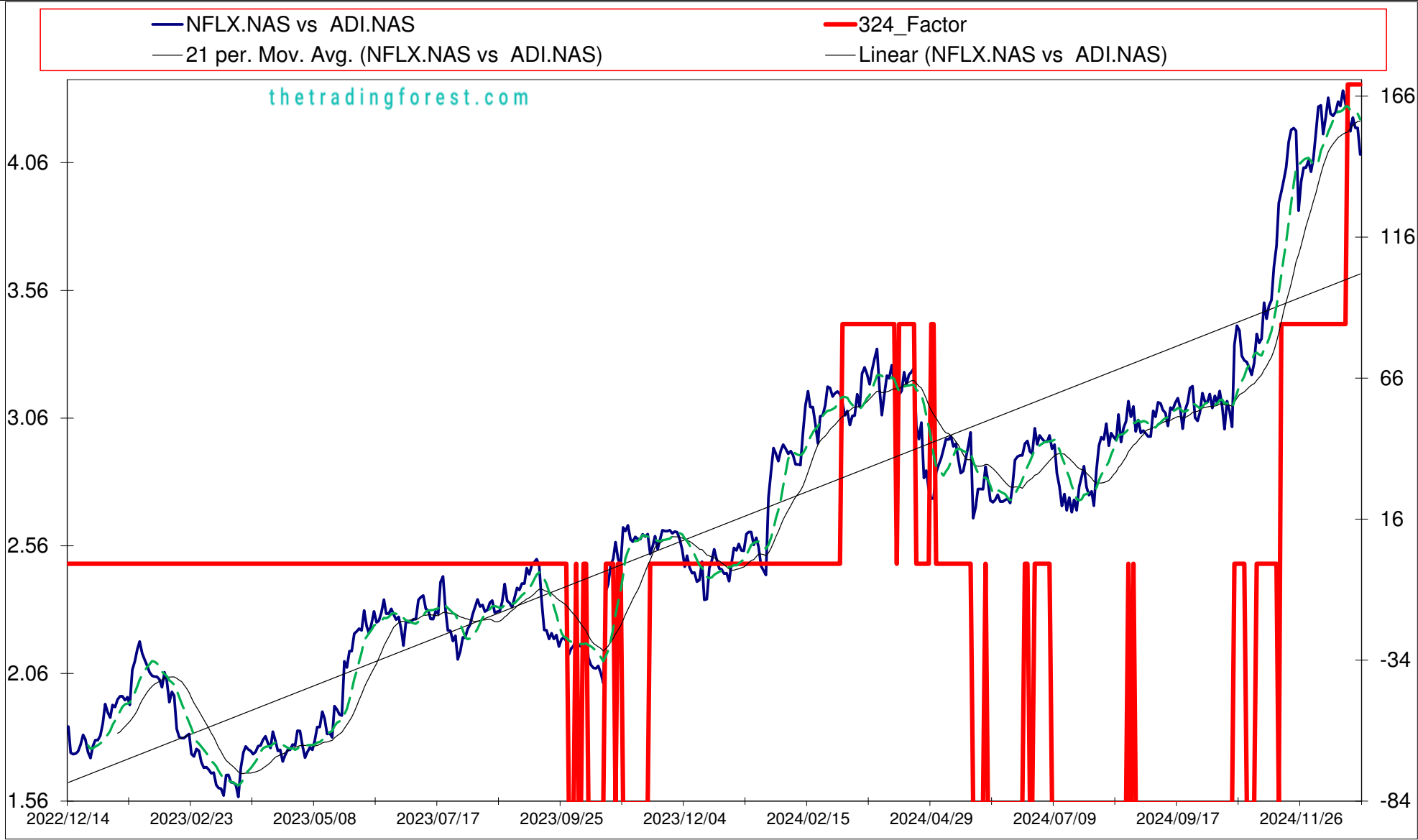


Date	9 day	9 vs 21 day	33 day
2024/11/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	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	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	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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day

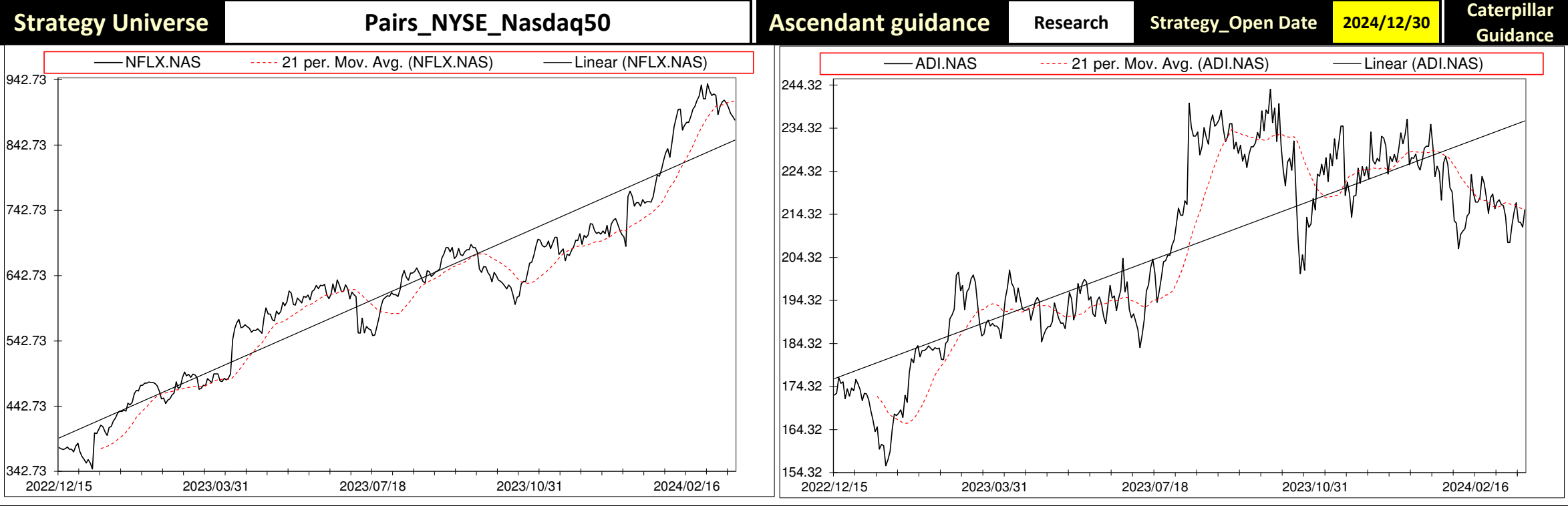
Strategy Universe	Euro_Europe_STOXX50_Pairs	Ascendant guidance	Trade	Strategy_Open Date	2024/12/30	Caterpillar Guidance	Research
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(+) : Mom Days	61
(-) : Mom Days	0
Guided : Factor	33 day
324_Buy Guidance	0.0%
324_Sell Guidance	100.0%
Mom_75 (days)	33.4%
9 vs 21 day	1.34%
Price vs 9 day	3.22%



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



(+) : Mom Days	107
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	94.2%
Mom_75 (days)	30.4%
9 vs 21 day	0.16%
Price vs 9 day	-3.26%

ANTM.NYS

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

XLF.ARC

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

B
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Elevance Health

Financial

Life & Health Insurance

New York

Market Cap : (B)

93 361

SPDR Select Sector Fund - Financial

Financial

ETF_NYSE_Price

NYSE

Market Cap : (B)

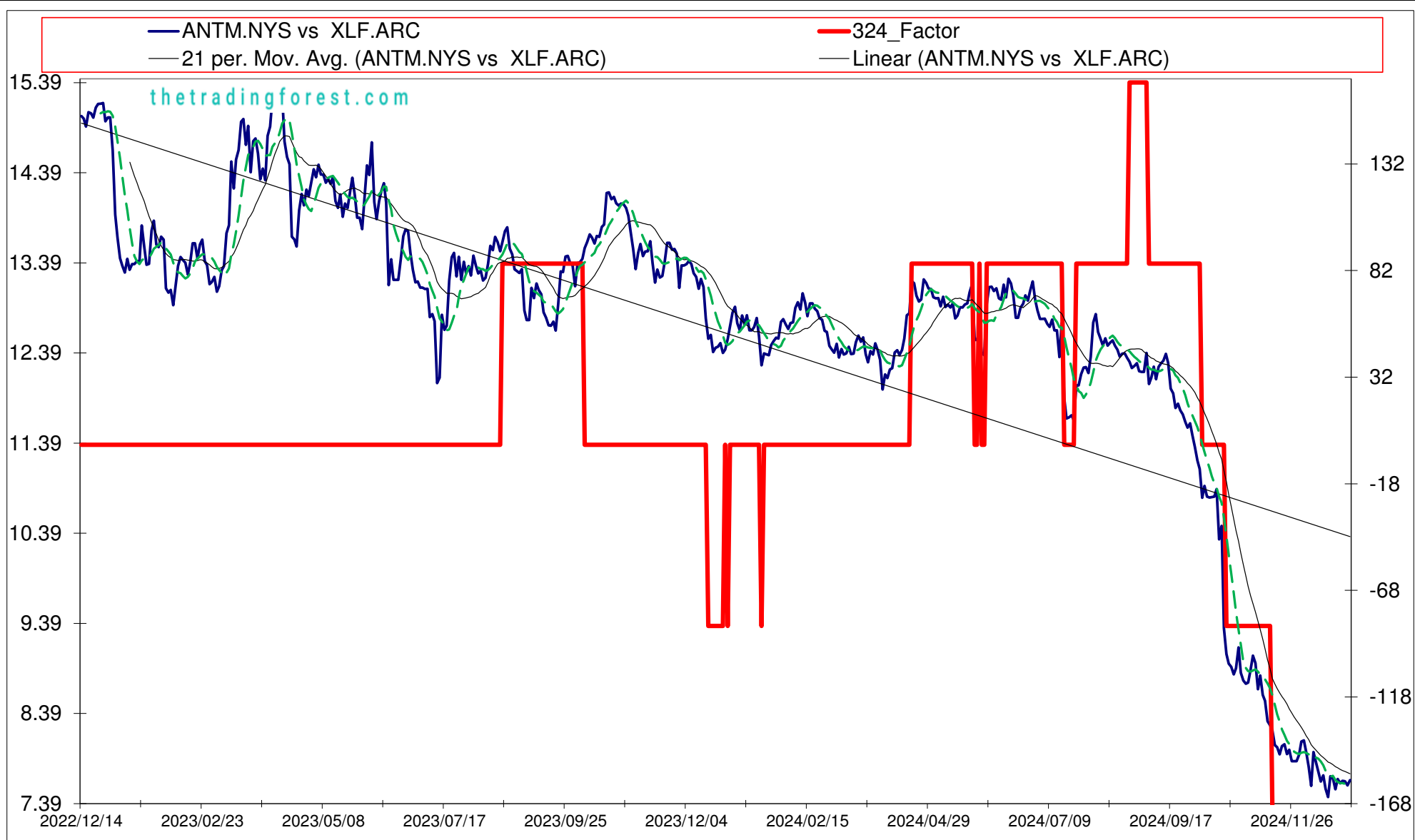
51 410

-2.148


-98.334

45.779

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	8.944	Buy_Panda_ST	No Trade	80.41%	50	Research	-85	-97	Research Defcon Buy	-11.49%	-25.64%	B	-37
2024/11/06	8.657	No Trade	No Trade	99.68%	60	Research	-85	-100	Research Defcon Buy	-14.25%	-28.02%	A	-37
2024/11/07	8.807	No Trade	No Trade	88.61%	60	Research	-85	-98	Research Defcon Buy	-12.66%	-27.52%	B	-36
2024/11/08	8.592	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.71%	-29.71%	A	-38
2024/11/11	8.527	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.09%	-30.28%	A	-38
2024/11/12	8.302	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-17.24%	-31.75%	A	-38
2024/11/13	8.256	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-17.61%	-33.11%	A	-38
2024/11/14	8.200	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-18.08%	-35.56%	AAA	-39
2024/11/15	8.035	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-19.65%	-37.32%	AAA	-42
2024/11/18	8.011	No Trade	No Trade	99.92%	100	Research	-170	-100	Research Defcon Buy	-19.63%	-36.52%	AAA	-45
2024/11/19	7.933	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-20.32%	-36.75%	AAA	-45
2024/11/20	8.023	No Trade	No Trade	95.12%	100	Research	-170	-99	Research Defcon Buy	-19.33%	-35.66%	AAA	-46
2024/11/21	8.045	No Trade	No Trade	93.64%	100	Research	-170	-99	Research Defcon Buy	-19.03%	-35.89%	AAA	-45
2024/11/22	7.935	No Trade	No Trade	98.65%	100	Research	-170	-100	Research Defcon Buy	-20.05%	-36.35%	AAA	-43
2024/11/25	7.983	No Trade	No Trade	95.01%	100	Research	-170	-99	Research Defcon Buy	-19.31%	-36.14%	AAA	-42
2024/11/26	7.857	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-20.50%	-37.27%	AAA	-42
2024/11/27	7.857	No Trade	No Trade	99.58%	100	Research	-170	-100	Research Defcon Buy	-20.41%	-36.98%	AAA	-42
2024/11/28	7.857	No Trade	No Trade	99.16%	100	Research	-170	-100	Research Defcon Buy	-20.33%	-36.75%	AAA	-43
2024/11/29	7.927	No Trade	No Trade	95.29%	100	Research	-170	-99	Research Defcon Buy	-19.53%	-35.80%	AAA	-42
2024/12/02	8.074	Buy_Panda_ST	No Trade	86.71%	100	Research	-170	-97	Research Defcon Buy	-17.77%	-34.78%	AAA	-38
2024/12/03	8.089	Buy_Panda_ST	No Trade	85.54%	100	Research	-170	-97	Research Defcon Buy	-17.53%	-34.68%	AAA	-32
2024/12/04	7.961	Buy_Panda_ST	No Trade	91.47%	90	Research	-170	-99	Research Defcon Buy	-18.75%	-35.46%	AAA	-28
2024/12/05	7.796	No Trade	No Trade	99.27%	90	Research	-170	-100	Research Defcon Buy	-20.35%	-36.56%	AAA	-28
2024/12/06	7.582	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-22.45%	-37.95%	AAA	-27
2024/12/09	7.959	No Trade	No Trade	81.63%	90	Research	-170	-95	Research Defcon Buy	-18.32%	-34.98%	AA	-27
2024/12/10	7.844	No Trade	No Trade	86.50%	90	Research	-170	-97	Research Defcon Buy	-19.42%	-36.07%	AA	-27
2024/12/11	7.742	No Trade	No Trade	90.78%	90	Research	-170	-98	Research Defcon Buy	-20.38%	-36.46%	AAA	-26
2024/12/12	7.632	No Trade	No Trade	95.46%	90	Research	-170	-99	Research Defcon Buy	-21.43%	-37.32%	AAA	-27
2024/12/13	7.699	No Trade	No Trade	91.99%	90	Research	-170	-98	Research Defcon Buy	-20.65%	-36.76%	AAA	-27
2024/12/16	7.549	No Trade	No Trade	97.74%	90	Research	-170	-100	Research Defcon Buy	-21.94%	-39.05%	AAA	-29
2024/12/17	7.460	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-22.77%	-38.05%	AAA	-31
2024/12/18	7.690	No Trade	No Trade	89.19%	100	Research	-170	-97	Research Defcon Buy	-20.31%	-36.51%	AA	-31
2024/12/19	7.667	No Trade	No Trade	89.84%	100	Research	-170	-97	Research Defcon Buy	-20.46%	-37.34%	AAA	-31
2024/12/20	7.544	No Trade	No Trade	95.06%	90	Research	-170	-99	Research Defcon Buy	-21.65%	-37.63%	AAA	-30
2024/12/23	7.660	No Trade	No Trade	88.62%	90	Research	-170	-97	Research Defcon Buy	-20.18%	-37.37%	AAA	-30
2024/12/27	7.612	No Trade	No Trade	89.28%	100	Research	-170	-98	Research Defcon Buy	-20.33%	-37.97%	AAA	-31
2024/12/30	7.639	Buy_Panda_ST	No Trade	86.86%	100	Research	-170	-98	Research Defcon Buy	-19.78%	-37.89%	AAA	-31
2024/12/31	7.633	Buy_Panda_ST	No Trade	86.74%	90	Research	-170	-98	Research Defcon Buy	-19.75%	-38.32%	AAA	-29
2025/01/02	7.588	No Trade	No Trade	88.02%	90	Research	-170	-98	Research Defcon Buy	-20.04%	-38.18%	AAA	-28
2025/01/03	7.647	No Trade	No Trade	84.91%	90	Research	-170	-97	Research Defcon Buy	-19.34%	-36.22%	AAA	-25



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	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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		Rel vs Share_ETF_Financial		Ascendant guidance		Research		Strategy_Open Date		2024/12/30		Caterpillar Guidance		Trade			
<div><div><div>— ANTM.NYS</div><div>----- 21 per. Mov. Avg. (ANTM.NYS)</div><div>— Linear (ANTM.NYS)</div></div></div>														(+): Mom Days		0	
														(-): Mom Days		105	
														Guided: Factor		66 day	
														324_Buy Guidance		97.5%	
														324_Sell Guidance		0.0%	
														Mom_75 (days)		-36.2%	
														9 vs 21 day		-1.12%	
														Price vs 9 day		0.21%	

CDW.NAS

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Cdw Corporation

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Technology

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Electronic Equipment Instruments & Components

New York

Market Cap : (B)

23 849

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

XLK.ARC

SPDR Select Sector Fund - Technology

Technology

ETF_NYSE_Price

NYSE

Market Cap : (B)

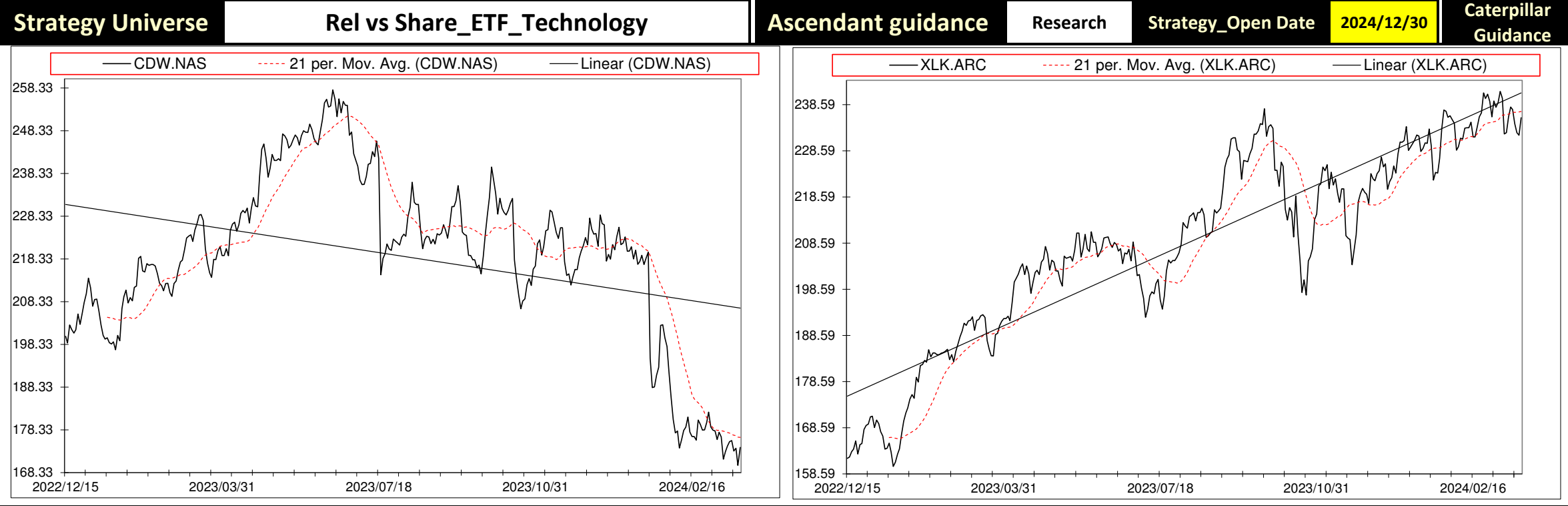
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.149														-97.515														45.378													
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																												
2024/11/05	0.851	No Trade	No Trade	32.43%	30	Absolutely No	0	-99	Research Defcon Buy	-5.02%	-19.89%	C	-41																												
2024/11/06	0.869	No Trade	No Trade	20.28%	30	Absolutely No	0	-97	Research Defcon Buy	-2.86%	-18.82%	C	-41																												
2024/11/07	0.855	No Trade	No Trade	32.44%	30	Absolutely No	0	-98	Research Defcon Buy	-4.37%	-19.55%	C	-41																												
2024/11/08	0.843	No Trade	No Trade	49.26%	30	Absolutely No	0	-100	Research Defcon Buy	-5.59%	-21.58%	C	-40																												
2024/11/11	0.839	No Trade	No Trade	53.81%	30	Absolutely No	0	-100	Research Defcon Buy	-5.74%	-24.27%	C	-38																												
2024/11/12	0.813	No Trade	No Trade	86.36%	60	Research	-85	-100	Research Defcon Buy	-8.57%	-18.48%	A	-38																												
2024/11/13	0.790	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-10.98%	-22.05%	A	-38																												
2024/11/14	0.771	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.10%	-24.81%	A	-38																												
2024/11/15	0.777	No Trade	No Trade	94.21%	60	Research	-85	-99	Research Defcon Buy	-12.34%	-25.63%	A	-38																												
2024/11/18	0.776	No Trade	No Trade	92.54%	60	Research	-85	-99	Research Defcon Buy	-12.12%	-25.32%	A	-39																												
2024/11/19	0.752	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.71%	-28.96%	A	-42																												
2024/11/20	0.761	No Trade	No Trade	92.39%	60	Research	-85	-99	Research Defcon Buy	-13.59%	-26.58%	B	-44																												
2024/11/21	0.763	No Trade	No Trade	90.46%	60	Research	-85	-99	Research Defcon Buy	-13.31%	-26.58%	B	-44																												
2024/11/22	0.766	No Trade	No Trade	87.50%	60	Research	-85	-98	Research Defcon Buy	-12.87%	-25.12%	B	-43																												
2024/11/25	0.776	No Trade	No Trade	77.63%	50	Research	-85	-97	Research Defcon Buy	-11.42%	-23.17%	B	-41																												
2024/11/26	0.757	No Trade	No Trade	91.68%	60	Research	-85	-99	Research Defcon Buy	-13.49%	-24.90%	A	-38																												
2024/11/27	0.763	No Trade	No Trade	86.48%	60	Research	-85	-99	Research Defcon Buy	-12.72%	-23.97%	B	-36																												
2024/11/28	0.763	No Trade	No Trade	85.82%	60	Research	-85	-99	Research Defcon Buy	-12.62%	-24.14%	B	-32																												
2024/11/29	0.753	No Trade	No Trade	93.38%	60	Research	-85	-100	Research Defcon Buy	-13.73%	-22.72%	A	-31																												
2024/12/02	0.766	No Trade	No Trade	81.43%	50	Research	-85	-98	Research Defcon Buy	-11.98%	-22.37%	B	-31																												
2024/12/03	0.759	No Trade	No Trade	86.19%	60	Research	-85	-99	Research Defcon Buy	-12.68%	-23.93%	A	-31																												
2024/12/04	0.739	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.80%	-27.64%	A	-31																												
2024/12/05	0.743	No Trade	No Trade	96.37%	60	Research	-85	-99	Research Defcon Buy	-14.26%	-27.55%	A	-32																												
2024/12/06	0.748	No Trade	No Trade	92.26%	60	Research	-85	-99	Research Defcon Buy	-13.65%	-27.90%	B	-34																												
2024/12/09	0.763	No Trade	No Trade	78.62%	90	Research	-170	-97	Research Defcon Buy	-11.63%	-25.25%	AA	-33																												
2024/12/10	0.759	Buy_Panda_ST	No Trade	81.00%	90	Research	-170	-97	Research Defcon Buy	-11.99%	-25.85%	AAA	-31																												
2024/12/11	0.745	No Trade	No Trade	91.34%	90	Research	-170	-99	Research Defcon Buy	-13.51%	-27.43%	AAA	-28																												
2024/12/12	0.748	No Trade	No Trade	88.05%	90	Research	-170	-99	Research Defcon Buy	-13.03%	-26.96%	AAA	-26																												
2024/12/13	0.736	No Trade	No Trade	96.46%	90	Research	-170	-100	Research Defcon Buy	-14.27%	-28.08%	AAA	-28																												
2024/12/16	0.736	No Trade	No Trade	94.61%	90	Research	-170	-100	Research Defcon Buy	-14.00%	-28.89%	AAA	-30																												
2024/12/17	0.736	No Trade	No Trade	94.14%	100	Research	-170	-100	Research Defcon Buy	-13.93%	-28.04%	AAA	-31																												
2024/12/18	0.738	No Trade	No Trade	91.68%	100	Research	-170	-100	Research Defcon Buy	-13.57%	-28.04%	AAA	-32																												
2024/12/19	0.745	No Trade	No Trade	85.56%	100	Research	-170	-99	Research Defcon Buy	-12.66%	-28.38%	AAA	-33																												
2024/12/20	0.740	No Trade	No Trade	89.38%	100	Research	-170	-100	Research Defcon Buy	-13.23%	-28.41%	AAA	-34																												
2024/12/23	0.737	No Trade	No Trade	89.17%	100	Research	-170	-100	Research Defcon Buy	-13.19%	-28.14%	AAA	-35																												
2024/12/27	0.740	No Trade	No Trade	84.23%	90	Research	-170	-99	Research Defcon Buy	-12.46%	-25.37%	AAA	-34																												
2024/12/30	0.739	Buy_Panda_ST	No Trade	82.97%	90	Research	-170	-100	Research Defcon Buy	-12.28%	-25.83%	AAA	-32																												
2024/12/31	0.748	Buy_Panda_ST	Buy_Panda_ST	74.94%	75	Research	-170	-98	Research Defcon Buy	-11.09%	-25.05%	AA	-26																												
2025/01/02	0.733	No Trade	No Trade	86.05%	90	Research	-170	-100	Research Defcon Buy	-12.73%	-27.31%	AAA	-23																												
2025/01/03	0.739	No Trade	No Trade	80.49%	90	Research	-170	-99	Research Defcon Buy	-11.91%	-27.47%	AAA	-21																												



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	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	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	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Research
(+) : Mom Days	0
(-) : Mom Days	71
Guided : Factor	66 day
324_Buy Guidance	99.2%
324_Sell Guidance	0.0%
Mom_75 (days)	-27.5%
9 vs 21 day	-0.61%
Price vs 9 day	-0.14%

CDW.NAS

B

Cdw Corporation

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Technology

y

Electronic Equipment Instruments & Components

New York

Market Cap : (B)

23 849

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

QQQ.NAS

Invesco QQQ Trust, Series 1

Technology

ETF_NYSE_Price

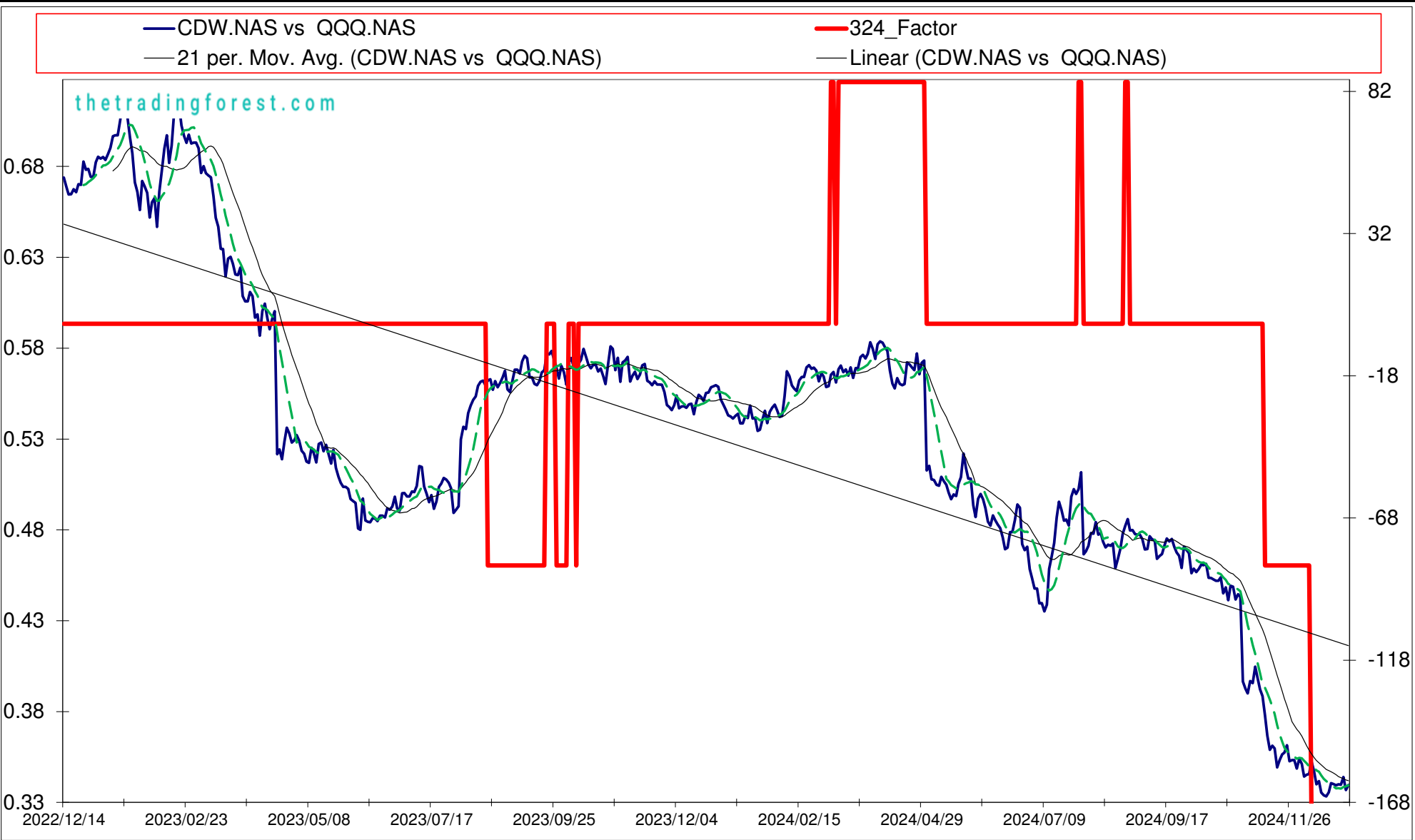
NYSE

Market Cap : (B)

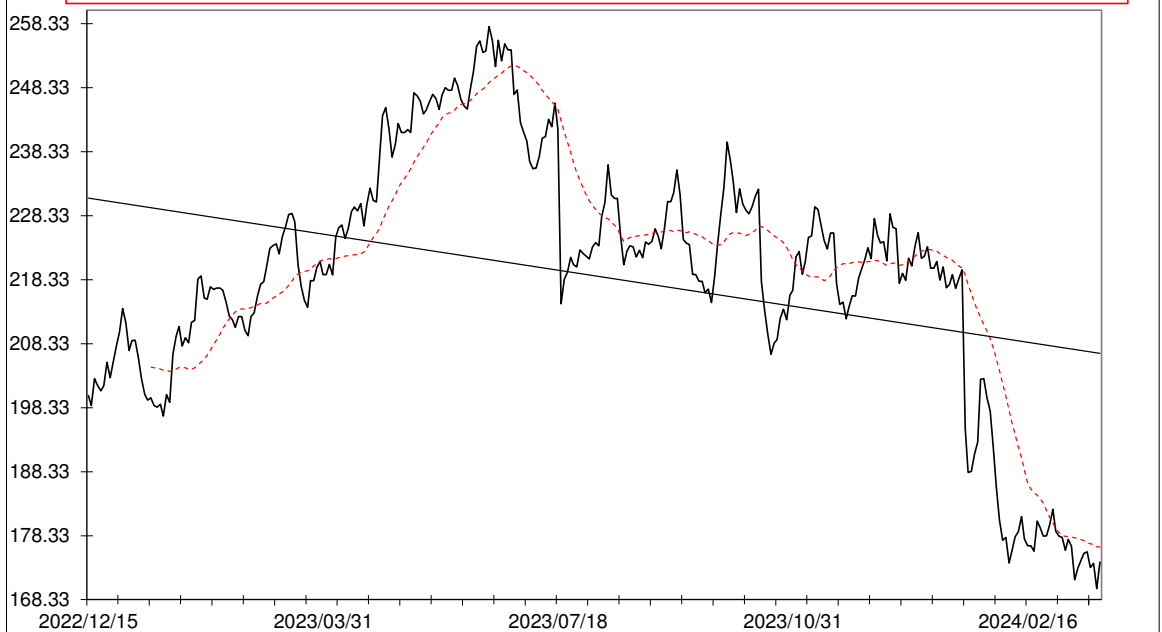

312 629

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

-2.151														-103.218														47.979													
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																												
2024/11/05	0.392	No Trade	No Trade	32.31%	30	Absolutely No	0	-99	Research Defcon Buy	-5.36%	-20.73%	C	-37																												
2024/11/06	0.401	No Trade	No Trade	19.74%	30	Absolutely No	0	-96	Research Defcon Buy	-3.07%	-19.60%	C	-36																												
2024/11/07	0.395	No Trade	No Trade	28.37%	30	Absolutely No	0	-98	Research Defcon Buy	-4.41%	-20.38%	C	-35																												
2024/11/08	0.389	No Trade	No Trade	41.83%	30	Absolutely No	0	-99	Research Defcon Buy	-5.84%	-22.06%	C	-34																												
2024/11/11	0.385	No Trade	No Trade	48.67%	30	Absolutely No	0	-100	Research Defcon Buy	-6.44%	-24.23%	C	-32																												
2024/11/12	0.374	No Trade	No Trade	70.71%	50	Research	-85	-100	Research Defcon Buy	-8.96%	-19.19%	A	-34																												
2024/11/13	0.363	No Trade	No Trade	93.82%	60	Research	-85	-100	Research Defcon Buy	-11.55%	-21.85%	A	-35																												
2024/11/14	0.355	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.34%	-24.01%	A	-35																												
2024/11/15	0.358	No Trade	No Trade	94.95%	60	Research	-85	-99	Research Defcon Buy	-12.66%	-24.64%	A	-36																												
2024/11/18	0.356	No Trade	No Trade	95.61%	60	Research	-85	-100	Research Defcon Buy	-12.75%	-24.91%	A	-38																												
2024/11/19	0.346	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.21%	-28.08%	A	-41																												
2024/11/20	0.350	No Trade	No Trade	92.81%	60	Research	-85	-99	Research Defcon Buy	-14.11%	-26.18%	B	-43																												
2024/11/21	0.353	No Trade	No Trade	87.20%	60	Research	-85	-98	Research Defcon Buy	-13.26%	-25.65%	B	-43																												
2024/11/22	0.354	No Trade	No Trade	84.93%	50	Research	-85	-98	Research Defcon Buy	-12.91%	-24.70%	B	-42																												
2024/11/25	0.358	Buy_Panda_ST	No Trade	76.22%	50	Research	-85	-96	Research Defcon Buy	-11.59%	-23.30%	B	-40																												
2024/11/26	0.349	No Trade	No Trade	89.95%	60	Research	-85	-99	Research Defcon Buy	-13.68%	-25.45%	A	-36																												
2024/11/27	0.350	No Trade	No Trade	88.16%	60	Research	-85	-99	Research Defcon Buy	-13.41%	-25.20%	B	-32																												
2024/11/28	0.350	No Trade	No Trade	87.50%	50	Research	-85	-99	Research Defcon Buy	-13.31%	-25.41%	B	-28																												
2024/11/29	0.345	No Trade	No Trade	94.43%	50	Research	-85	-100	Research Defcon Buy	-14.36%	-24.22%	A	-29																												
2024/12/02	0.351	No Trade	No Trade	83.64%	50	Research	-85	-98	Research Defcon Buy	-12.72%	-23.88%	B	-29																												
2024/12/03	0.348	No Trade	No Trade	87.87%	50	Research	-85	-99	Research Defcon Buy	-13.36%	-25.45%	A	-29																												
2024/12/04	0.341	No Trade	No Trade	98.40%	50	Research	-85	-100	Research Defcon Buy	-14.96%	-28.16%	A	-29																												
2024/12/05	0.342	No Trade	No Trade	96.13%	50	Research	-85	-100	Research Defcon Buy	-14.62%	-28.61%	A	-30																												
2024/12/06	0.342	No Trade	No Trade	94.95%	60	Research	-85	-100	Research Defcon Buy	-14.44%	-29.10%	A	-32																												
2024/12/09	0.349	No Trade	No Trade	80.94%	90	Research	-170	-97	Research Defcon Buy	-12.31%	-26.64%	AAA	-31																												
2024/12/10	0.344	No Trade	No Trade	89.24%	90	Research	-170	-99	Research Defcon Buy	-13.57%	-27.81%	AAA	-29																												
2024/12/11	0.336	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-15.35%	-29.04%	AAA	-29																												
2024/12/12	0.338	No Trade	No Trade	96.39%	90	Research	-170	-99	Research Defcon Buy	-14.80%	-28.62%	AAA	-29																												
2024/12/13	0.332	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-16.29%	-29.95%	AAA	-31																												
2024/12/16	0.330	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-16.37%	-29.91%	AAA	-33																												
2024/12/17	0.330	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-16.43%	-29.19%	AAA	-35																												
2024/12/18	0.332	No Trade	No Trade	95.80%	100	Research	-170	-99	Research Defcon Buy	-15.74%	-28.74%	AAA	-37																												
2024/12/19	0.337	No Trade	No Trade	87.51%	100	Research	-170	-98	Research Defcon Buy	-14.38%	-28.74%	AAA	-38																												
2024/12/20	0.337	Buy_Panda_ST	No Trade	87.67%	100	Research	-170	-98	Research Defcon Buy	-14.41%	-28.59%	AAA	-38																												
2024/12/23	0.336	Buy_Panda_ST	No Trade	86.95%	100	Research	-170	-98	Research Defcon Buy	-14.29%	-28.66%	AAA	-39																												
2024/12/27	0.336	Buy_Panda_ST	No Trade	83.38%	90	Research	-170	-98	Research Defcon Buy	-13.70%	-26.94%	AAA	-36																												
2024/12/30	0.336	Buy_Panda_ST	No Trade	81.84%	90	Research	-170	-98	Research Defcon Buy	-13.45%	-27.23%	AAA	-34																												
2024/12/31	0.340	Buy_Panda_ST	Buy_Panda_ST	74.57%	75	Research	-170	-97	Research Defcon Buy	-12.26%	-26.49%	AA	-28																												
2025/01/02	0.333	No Trade	No Trade	84.58%	90	Research	-170	-99	Research Defcon Buy	-13.90%	-28.79%	AAA	-23																												
2025/01/03	0.336	Buy_Panda_ST	No Trade	79.64%	75	Research	-170	-98	Research Defcon Buy	-13.09%	-28.77%	AA	-19																												



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

Strategy Universe		Rel vs Nasdaq 100		Ascendant guidance		Research		Strategy_Open Date		2024/12/30		Caterpillar Guidance		Research			
<div><div>— CDW.NAS</div><div>--- 21 per. Mov. Avg. (CDW.NAS)</div><div>— Linear (CDW.NAS)</div></div> 		<div><div>— QQQ.NAS</div><div>--- 21 per. Mov. Avg. (QQQ.NAS)</div><div>— Linear (QQQ.NAS)</div></div> 												(+) : Mom Days		0	
														(-) : Mom Days		72	
														Guided : Factor		66 day	
														324_Buy Guidance		98.1%	
														324_Sell Guidance		0.0%	
														Mom_75 (days)		-28.8%	
														9 vs 21 day		-0.71%	
														Price vs 9 day		0.01%	

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BKNG.NAS

Booking Holdings

Consumer Discretionary

Hotels, Restaurants & Leisure

New York

Market Cap : (B)

171 347

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

MGM.NYS

MGM Resorts International

Consumer Discretionary

Hotels, Restaurants & Leisure

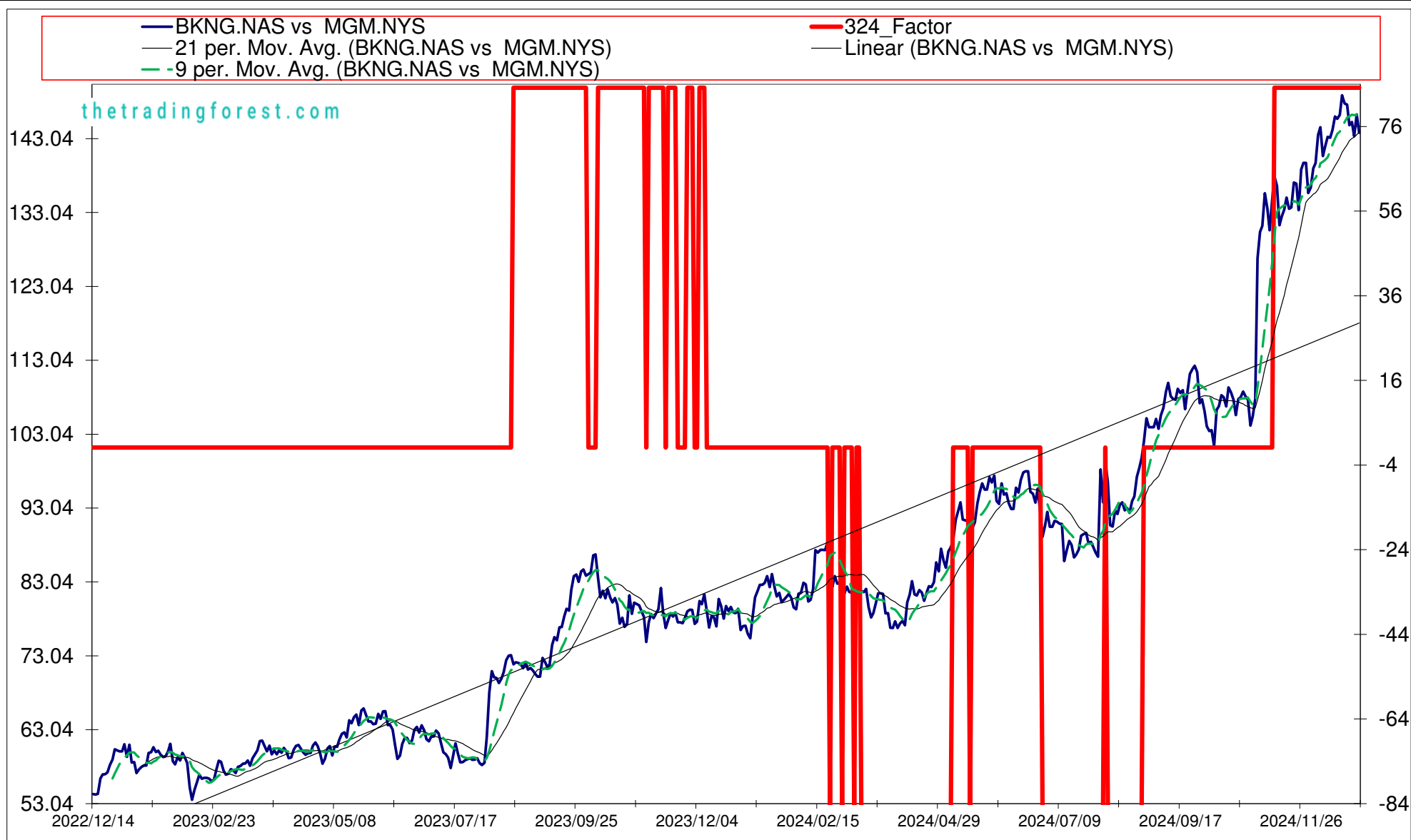
New York

Market Cap : (B)

11 255

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

-2.239										120.147					-53.659	
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	135.661	No Trade	No Trade	56.12%	0	Absolutely No	0	100	Research Defon Sell	15.92%	51.28%	C	-7			
2024/11/06	133.614	No Trade	No Trade	49.53%	0	Absolutely No	0	98	Research Defon Sell	14.05%	51.29%	C	-5			
2024/11/07	130.631	No Trade	No Trade	40.14%	0	Absolutely No	0	96	Research Defon Sell	11.39%	47.68%	C	-2			
2024/11/08	134.731	No Trade	No Trade	52.03%	0	Absolutely No	0	99	Research Defon Sell	14.76%	53.49%	C	1			
2024/11/11	137.947	No Trade	No Trade	60.37%	50	Research	85	100	Research Defon Sell	17.13%	58.60%	A	6			
2024/11/12	136.678	No Trade	No Trade	56.15%	50	Research	85	99	Research Defon Sell	15.93%	58.09%	A	12			
2024/11/13	131.318	No Trade	No Trade	39.71%	50	Research	85	95	Research Defon Sell	11.27%	33.64%	B	15			
2024/11/14	132.489	Sell_Panda_ST	No Trade	42.79%	50	Research	85	96	Research Defon Sell	12.14%	41.24%	B	16			
2024/11/15	133.455	Sell_Panda_ST	No Trade	45.25%	50	Research	85	97	Research Defon Sell	12.84%	34.38%	B	14			
2024/11/18	135.068	No Trade	No Trade	48.79%	50	Research	85	98	Research Defon Sell	13.84%	39.93%	B	12			
2024/11/19	133.539	No Trade	No Trade	43.83%	50	Research	85	97	Research Defon Sell	12.44%	47.21%	B	12			
2024/11/20	133.736	Sell_Panda_ST	No Trade	44.00%	50	Research	85	97	Research Defon Sell	12.49%	47.69%	B	12			
2024/11/21	137.093	No Trade	No Trade	53.53%	50	Research	85	99	Research Defon Sell	15.19%	47.84%	A	13			
2024/11/22	136.962	No Trade	No Trade	52.72%	50	Research	85	99	Research Defon Sell	14.96%	48.46%	A	16			
2024/11/25	133.355	No Trade	No Trade	40.82%	50	Research	85	97	Research Defon Sell	11.58%	42.63%	B	16			
2024/11/26	138.874	No Trade	No Trade	56.67%	50	Research	85	100	Research Defon Sell	16.08%	48.03%	A	18			
2024/11/27	139.769	No Trade	No Trade	58.87%	50	Research	85	100	Research Defon Sell	16.70%	50.74%	A	19			
2024/11/28	139.769	No Trade	No Trade	58.45%	50	Research	85	100	Research Defon Sell	16.58%	50.24%	A	21			
2024/11/29	135.680	No Trade	No Trade	46.01%	50	Research	85	97	Research Defon Sell	13.06%	46.86%	B	20			
2024/12/02	136.440	No Trade	No Trade	47.00%	50	Research	85	98	Research Defon Sell	13.34%	45.19%	B	19			
2024/12/03	139.013	No Trade	No Trade	54.11%	50	Research	85	99	Research Defon Sell	15.35%	46.90%	A	18			
2024/12/04	139.743	No Trade	No Trade	55.83%	50	Research	85	100	Research Defon Sell	15.84%	43.67%	A	17			
2024/12/05	143.538	No Trade	No Trade	66.48%	50	Research	85	100	Research Defon Sell	18.86%	45.88%	A	18			
2024/12/06	144.581	No Trade	No Trade	69.09%	50	Research	85	100	Research Defon Sell	19.60%	44.81%	A	22			
2024/12/09	140.699	No Trade	No Trade	56.51%	50	Research	85	97	Research Defon Sell	16.03%	37.78%	B	24			
2024/12/10	141.986	No Trade	No Trade	59.83%	50	Research	85	98	Research Defon Sell	16.98%	34.98%	B	25			
2024/12/11	143.286	No Trade	No Trade	63.18%	50	Research	85	99	Research Defon Sell	17.93%	37.77%	A	24			
2024/12/12	143.177	No Trade	No Trade	62.44%	50	Research	85	99	Research Defon Sell	17.72%	37.68%	A	23			
2024/12/13	144.210	No Trade	No Trade	65.00%	50	Research	85	100	Research Defon Sell	18.44%	38.67%	A	23			
2024/12/16	146.035	No Trade	No Trade	68.99%	50	Research	85	100	Research Defon Sell	19.58%	38.96%	A	25			
2024/12/17	145.744	No Trade	No Trade	67.72%	50	Research	85	100	Research Defon Sell	19.22%	40.44%	A	26			
2024/12/18	146.253	No Trade	No Trade	68.76%	50	Research	85	100	Research Defon Sell	19.51%	38.48%	A	27			
2024/12/19	148.935	No Trade	No Trade	76.05%	50	Research	85	100	Research Defon Sell	21.58%	39.74%	A	28			
2024/12/20	147.792	No Trade	No Trade	72.33%	50	Research	85	99	Research Defon Sell	20.52%	35.90%	A	30			
2024/12/23	147.656	No Trade	No Trade	70.65%	50	Research	85	99	Research Defon Sell	20.05%	34.26%	A	31			
2024/12/27	144.877	No Trade	No Trade	61.02%	50	Research	85	97	Research Defon Sell	17.31%	33.92%	B	33			
2024/12/30	145.295	Sell_Panda_ST	No Trade	60.96%	50	Research	85	98	Research Defon Sell	17.30%	34.76%	B	32			
2024/12/31	143.389	Sell_Panda_ST	No Trade	55.13%	50	Research	85	96	Research Defon Sell	15.64%	33.12%	B	27			
2025/01/02	146.325	No Trade	No Trade	62.64%	50	Research	85	98	Research Defon Sell	17.77%	34.01%	B	21			
2025/01/03	143.850	Sell_Panda_ST	Sell_Panda_ST	55.21%	50	Research	85	97	Research Defon Sell	15.67%	32.41%	B	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	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	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	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	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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	Pairs_NYSE_Leisure	Ascendant guidance	Apply Caution	Strategy_Open Date	2024/12/30	Caterpillar Guidance	Apply Caution
<p>Legend: — BKNQ.NAS - - - 21 per. Mov. Avg. (BKNQ.NAS) — Linear (BKNQ.NAS)</p>		<p>Legend: — MGM.NYS - - - 21 per. Mov. Avg. (MGM.NYS) — Linear (MGM.NYS)</p>				(+) : Mom Days	102
						(-) : Mom Days	0
						Guided : Factor	66 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	96.6%
						Mom_75 (days)	32.4%
						9 vs 21 day	1.46%
						Price vs 9 day	-1.50%

LHX.NYS

B
u
y

L3Harris Technologies

Aerospace & Defense

Aerospace & Defence

New York

Market Cap : (B)

47 068

AXON.NAS

Axon Enterprise Inc

Aerospace & Defense

Aerospace & Defence

New York

Market Cap : (B)

48 570

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"

-2.166														-161.327														74.485													
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																												
2024/11/05	0.569	No Trade	No Trade	25.30%	0	Absolutely No	0	-96	Research Defcon Buy	7.29%	-24.88%	C	-3																												
2024/11/06	0.558	No Trade	No Trade	18.84%	0	Absolutely No	0	-98	Research Defcon Buy	5.43%	-28.70%	C	-3																												
2024/11/07	0.544	No Trade	No Trade	9.98%	0	Absolutely No	0	-100	Research Defcon Buy	2.88%	-26.40%	C	-7																												
2024/11/08	0.432	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-18.09%	-40.61%	A	-12																												
2024/11/11	0.429	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-18.27%	-42.62%	A	-14																												
2024/11/12	0.440	No Trade	No Trade	87.81%	50	Research	-85	-97	Research Defcon Buy	-16.04%	-41.86%	B	-15																												
2024/11/13	0.435	No Trade	No Trade	91.79%	50	Research	-85	-99	Research Defcon Buy	-16.77%	-43.12%	B	-16																												
2024/11/14	0.410	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-21.34%	-47.87%	A	-18																												
2024/11/15	0.412	No Trade	No Trade	97.87%	50	Research	-85	-100	Research Defcon Buy	-20.89%	-48.07%	A	-19																												
2024/11/18	0.407	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-21.43%	-46.85%	A	-20																												
2024/11/19	0.399	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-22.82%	-38.54%	A	-21																												
2024/11/20	0.401	No Trade	No Trade	98.09%	50	Research	-85	-100	Research Defcon Buy	-22.38%	-35.98%	A	-24																												
2024/11/21	0.391	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-24.20%	-37.55%	A	-27																												
2024/11/22	0.390	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-24.26%	-37.34%	A	-31																												
2024/11/25	0.389	No Trade	No Trade	99.03%	60	Research	-85	-100	Research Defcon Buy	-24.03%	-37.07%	A	-34																												
2024/11/26	0.388	No Trade	No Trade	98.63%	60	Research	-85	-100	Research Defcon Buy	-23.93%	-36.32%	A	-36																												
2024/11/27	0.386	No Trade	No Trade	99.76%	60	Research	-85	-100	Research Defcon Buy	-24.20%	-36.25%	A	-37																												
2024/11/28	0.386	No Trade	No Trade	99.19%	60	Research	-85	-100	Research Defcon Buy	-24.07%	-36.81%	A	-37																												
2024/11/29	0.381	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-25.06%	-38.39%	A	-37																												
2024/12/02	0.382	No Trade	No Trade	97.61%	60	Research	-85	-100	Research Defcon Buy	-24.46%	-38.02%	A	-37																												
2024/12/03	0.358	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-28.98%	-41.62%	A	-38																												
2024/12/04	0.350	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-30.48%	-43.61%	A	-40																												
2024/12/05	0.345	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-31.27%	-44.52%	AAA	-42																												
2024/12/06	0.341	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-31.95%	-46.28%	AAA	-44																												
2024/12/09	0.358	No Trade	No Trade	88.54%	100	Research	-170	-95	Research Defcon Buy	-28.28%	-43.52%	AA	-46																												
2024/12/10	0.362	No Trade	No Trade	85.40%	60	Research	-170	0	Absolutely no Trade	-27.28%	-43.45%	B	-47																												
2024/12/11	0.356	No Trade	No Trade	88.52%	100	Research	-170	-96	Research Defcon Buy	-28.28%	-44.81%	AA	-46																												
2024/12/12	0.353	No Trade	No Trade	90.45%	100	Research	-170	-97	Research Defcon Buy	-28.89%	-45.64%	AA	-45																												
2024/12/13	0.346	No Trade	No Trade	94.13%	100	Research	-170	-99	Research Defcon Buy	-30.07%	-46.64%	AAA	-41																												
2024/12/16	0.342	No Trade	No Trade	95.48%	100	Research	-170	-100	Research Defcon Buy	-30.50%	-48.38%	AAA	-39																												
2024/12/17	0.344	No Trade	No Trade	94.02%	100	Research	-170	-99	Research Defcon Buy	-30.04%	-48.37%	AAA	-37																												
2024/12/18	0.350	No Trade	No Trade	89.59%	100	Research	-170	-97	Research Defcon Buy	-28.62%	-46.60%	AAA	-35																												
2024/12/19	0.342	No Trade	No Trade	94.13%	100	Research	-170	-100	Research Defcon Buy	-30.07%	-46.61%	AAA	-33																												
2024/12/20	0.338	No Trade	No Trade	96.32%	100	Research	-170	-100	Research Defcon Buy	-30.77%	-46.27%	AAA	-33																												
2024/12/23	0.341	No Trade	No Trade	92.97%	100	Research	-170	-99	Research Defcon Buy	-29.70%	-46.18%	AAA	-34																												
2024/12/27	0.348	No Trade	No Trade	87.20%	100	Research	-170	-97	Research Defcon Buy	-27.86%	-44.62%	AAA	-36																												
2024/12/30	0.346	Buy_Panda_ST	No Trade	87.08%	100	Research	-170	-98	Research Defcon Buy	-27.82%	-41.74%	AAA	-35																												
2024/12/31	0.354	Buy_Panda_ST	Buy_Panda_ST	81.36%	90	Research	-170	-95	Research Defcon Buy	-25.99%	-41.54%	AA	-31																												
2025/01/02	0.348	Buy_Panda_ST	No Trade	84.51%	90	Research	-170	-97	Research Defcon Buy	-27.00%	-42.12%	AAA	-25																												
2025/01/03	0.349	Buy_Panda_ST	No Trade	83.19%	75	Research	-170	-97	Research Defcon Buy	-26.58%	-41.88%	AA	-20																												



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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

Pairs_NYSE_Aerospace_Defense

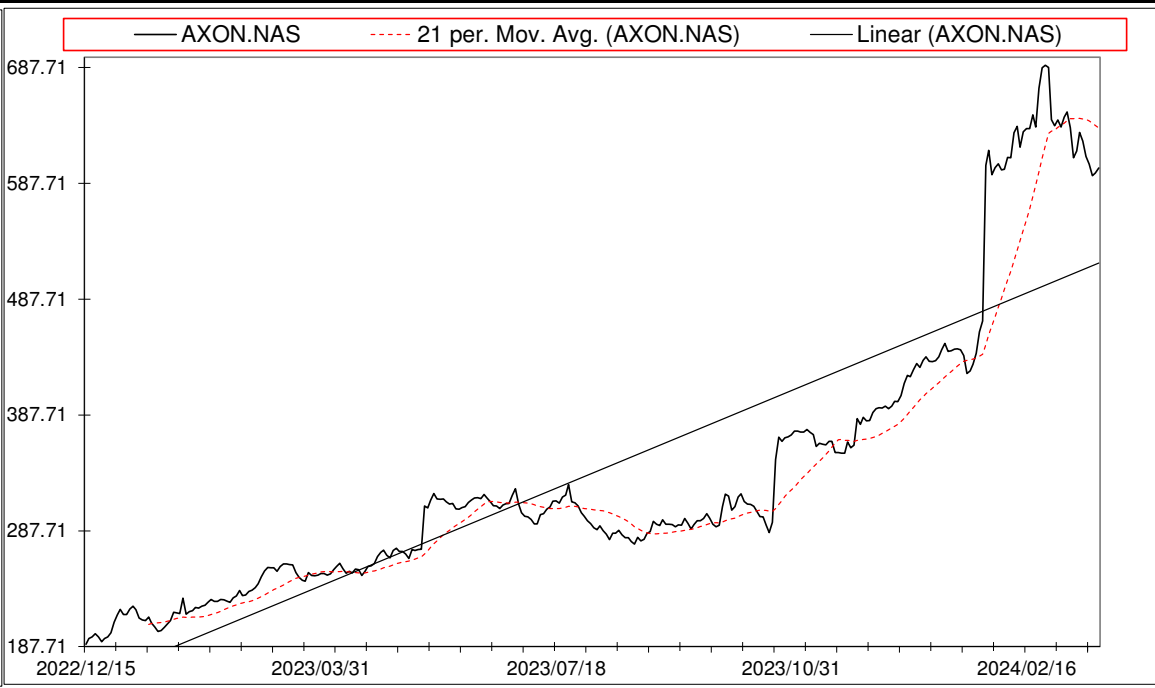
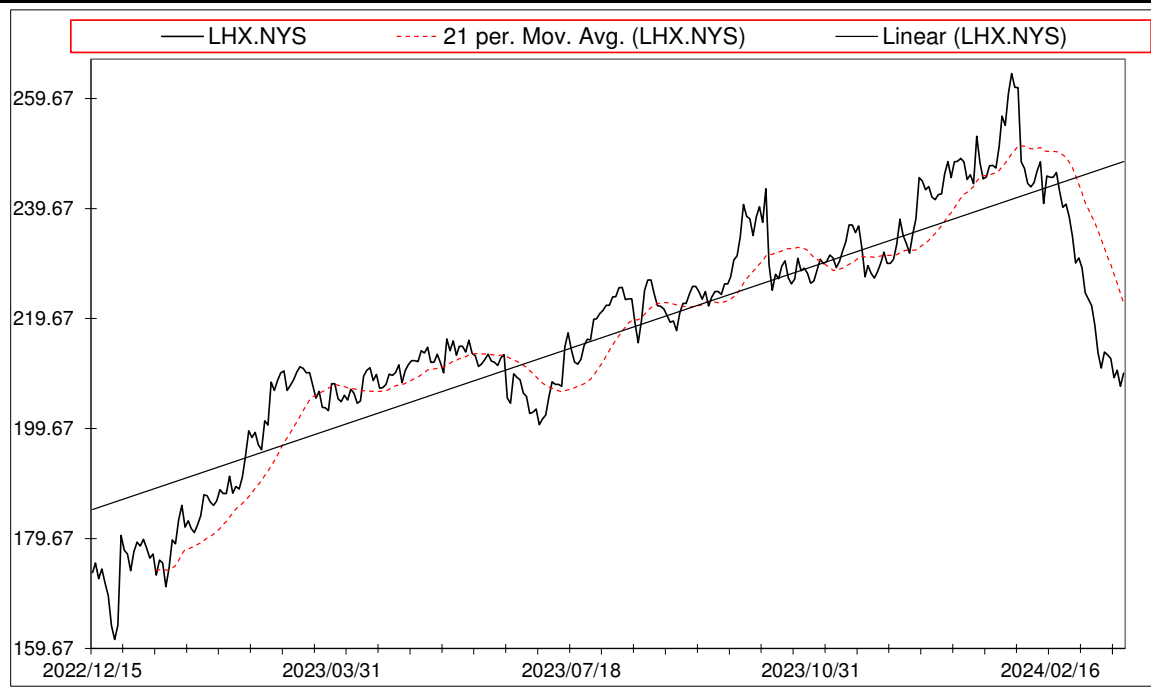
Ascendant guidance

Apply Caution

Strategy_Open Date

2024/12/30

Caterpillar Guidance



(+) : Mom Days	0
(-) : Mom Days	104
Guided : Factor	66 day
324_Buy Guidance	96.8%
324_Sell Guidance	0.0%
Mom_75 (days)	-41.9%
9 vs 21 day	-1.12%
Price vs 9 day	0.82%

OTIS.NYS

B

Otis Worldwide

U

Industrial

Y

Machinery

New York

Market Cap : (B)

40 425

CPRT.NAS

Copart

Industrial

Commercial Services & Supplies

New York

Market Cap : (B)

60 404

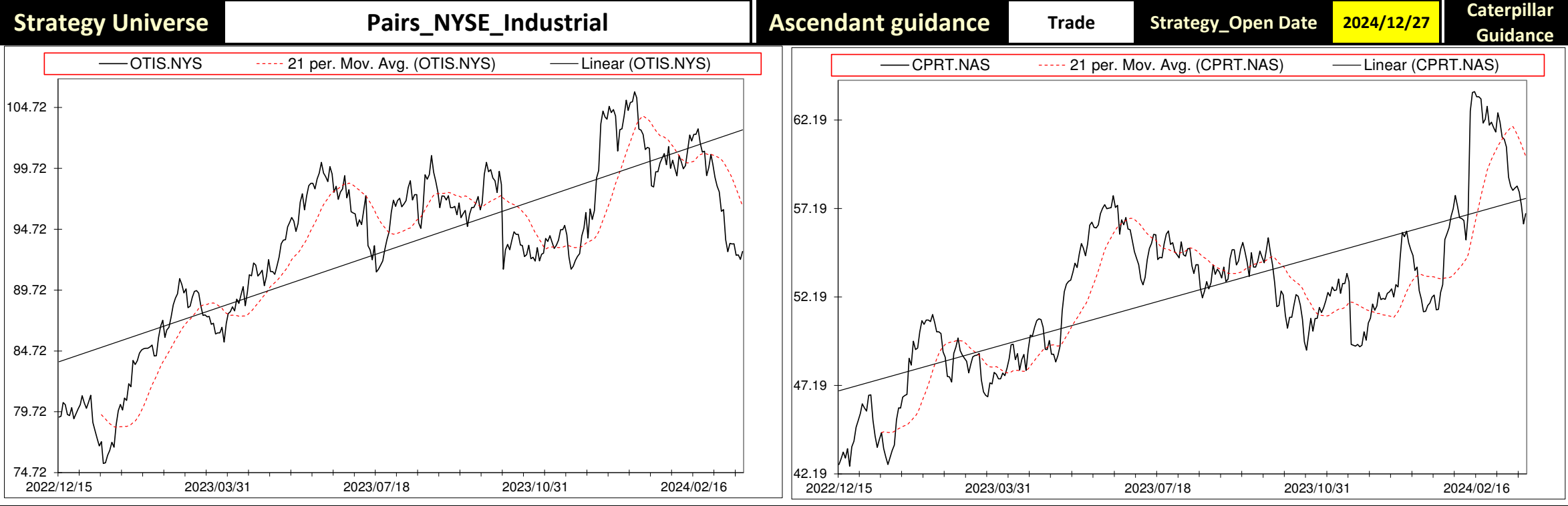
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

1.163										0.6880.592			
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	1.894	No Trade	No Trade	42.98%	0	Absolutely No	0	0	Absolutely no Trade	5.81%	5.97%	C	-13
2024/11/06	1.814	No Trade	No Trade	9.93%	0	Absolutely No	0	-92	Research Defcon Buy	1.34%	-1.67%	C	-17
2024/11/07	1.810	No Trade	No Trade	8.30%	0	Absolutely No	0	-92	Research Defcon Buy	1.12%	-1.16%	C	-19
2024/11/08	1.782	No Trade	No Trade	5.60%	0	Absolutely No	0	-94	Research Defcon Buy	-0.42%	-2.19%	C	-22
2024/11/11	1.789	No Trade	No Trade	0.77%	0	Absolutely No	0	-93	Research Defcon Buy	-0.06%	-1.38%	C	-25
2024/11/12	1.744	No Trade	No Trade	34.43%	0	Absolutely No	0	-96	Research Defcon Buy	-2.56%	-3.42%	C	-27
2024/11/13	1.733	No Trade	No Trade	42.85%	0	Absolutely No	0	-96	Research Defcon Buy	-3.18%	-4.02%	C	-29
2024/11/14	1.739	No Trade	No Trade	38.24%	30	Absolutely No	0	-96	Research Defcon Buy	-2.84%	-4.59%	C	-31
2024/11/15	1.749	No Trade	No Trade	31.01%	30	Absolutely No	0	-95	Research Defcon Buy	-2.30%	-4.66%	C	-33
2024/11/18	1.779	No Trade	No Trade	7.94%	0	Absolutely No	0	-94	Research Defcon Buy	-0.59%	-5.38%	C	-33
2024/11/19	1.774	Buy_Panda_ST	No Trade	11.87%	0	Absolutely No	0	-94	Research Defcon Buy	-0.88%	-5.62%	C	-31
2024/11/20	1.799	Buy_Panda_ST	No Trade	4.02%	0	Absolutely No	0	-92	Research Defcon Buy	0.49%	-2.73%	C	-26
2024/11/21	1.757	No Trade	No Trade	25.16%	0	Absolutely No	0	-95	Research Defcon Buy	-1.87%	-4.10%	C	-21
2024/11/22	1.614	No Trade	No Trade	100.00%	30	Absolutely No	0	-100	Research Defcon Buy	-9.83%	-12.10%	C	-21
2024/11/25	1.607	No Trade	No Trade	100.00%	30	Absolutely No	0	-100	Research Defcon Buy	-10.22%	-11.36%	C	-21
2024/11/26	1.598	No Trade	No Trade	100.00%	30	Absolutely No	0	-100	Research Defcon Buy	-10.72%	-11.52%	C	-23
2024/11/27	1.614	No Trade	No Trade	91.69%	30	Absolutely No	0	-99	Research Defcon Buy	-9.83%	-10.64%	C	-25
2024/11/28	1.614	No Trade	No Trade	91.69%	30	Absolutely No	0	-99	Research Defcon Buy	-9.83%	-10.09%	C	-26
2024/11/29	1.625	No Trade	No Trade	86.33%	30	Absolutely No	0	-98	Research Defcon Buy	-9.25%	-9.55%	C	-27
2024/12/02	1.641	No Trade	No Trade	77.56%	30	Absolutely No	0	-97	Research Defcon Buy	-8.31%	-8.01%	C	-28
2024/12/03	1.624	No Trade	No Trade	86.78%	50	Research	-85	-98	Research Defcon Buy	-9.30%	-9.36%	C	-26
2024/12/04	1.606	No Trade	No Trade	96.02%	50	Research	-85	-100	Research Defcon Buy	-10.29%	-10.48%	C	-24
2024/12/05	1.601	No Trade	No Trade	98.62%	50	Research	-85	-100	Research Defcon Buy	-10.57%	-10.33%	C	-20
2024/12/06	1.608	No Trade	No Trade	95.20%	50	Research	-85	-99	Research Defcon Buy	-10.20%	-9.78%	C	-18
2024/12/09	1.633	No Trade	No Trade	81.99%	50	Research	-85	-98	Research Defcon Buy	-8.79%	-7.79%	C	-17
2024/12/10	1.626	Buy_Panda_ST	No Trade	85.40%	50	Research	-85	-98	Research Defcon Buy	-9.15%	-7.35%	C	-15
2024/12/11	1.581	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-11.69%	-11.70%	C	-18
2024/12/12	1.583	No Trade	No Trade	99.10%	50	Research	-85	-100	Research Defcon Buy	-11.58%	-11.47%	C	-22
2024/12/13	1.597	No Trade	No Trade	92.35%	50	Research	-85	-99	Research Defcon Buy	-10.79%	-10.67%	C	-25
2024/12/16	1.574	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-12.08%	-11.35%	C	-28
2024/12/17	1.588	No Trade	No Trade	93.59%	50	Research	-85	-99	Research Defcon Buy	-11.31%	-10.63%	C	-28
2024/12/18	1.591	No Trade	No Trade	91.95%	50	Research	-85	-99	Research Defcon Buy	-11.11%	-14.75%	C	-28
2024/12/19	1.589	No Trade	No Trade	93.16%	90	Research	-170	-99	Research Defcon Buy	-11.26%	-14.05%	AAA	-27
2024/12/20	1.607	Buy_Panda_ST	Buy_Panda_ST	84.79%	90	Research	-170	-98	Research Defcon Buy	-10.25%	-13.37%	AAA	-26
2024/12/23	1.602	Buy_Panda_ST	No Trade	86.98%	90	Research	-170	-98	Research Defcon Buy	-10.51%	-13.91%	AAA	-22
2024/12/27	1.600	Buy_Panda_ST	No Trade	88.19%	90	Research	-170	-98	Research Defcon Buy	-10.66%	-14.59%	AAA	-18
2024/12/30	1.592	No Trade	No Trade	91.56%	90	Research	-170	-99	Research Defcon Buy	-11.06%	-15.04%	AAA	-17
2024/12/31	1.614	Buy_Panda_ST	Buy_Panda_ST	81.76%	75	Research	-170	-97	Research Defcon Buy	-9.88%	-13.94%	AA	-16
2025/01/02	1.638	Buy_Panda_ST	Buy_Panda_ST	70.64%	75	Research	-170	-96	Research Defcon Buy	-8.54%	-14.06%	AA	-13
2025/01/03	1.632	No Trade	No Trade	73.21%	60	Research	-170	-96	Research Defcon Buy	-8.85%	-13.84%	A	-8



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



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	39
Guided : Factor	33 day
324_Buy Guidance	96.3%
324_Sell Guidance	0.0%
Mom_75 (days)	-13.8%
9 vs 21 day	0.07%
Price vs 9 day	1.55%

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BKR.NAS

Baker Hughes

Energy

Energy Equipment & Services

New York

Market Cap : (B)

43 787

FANG.NAS

Diamondback Energy

Energy

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

54 103

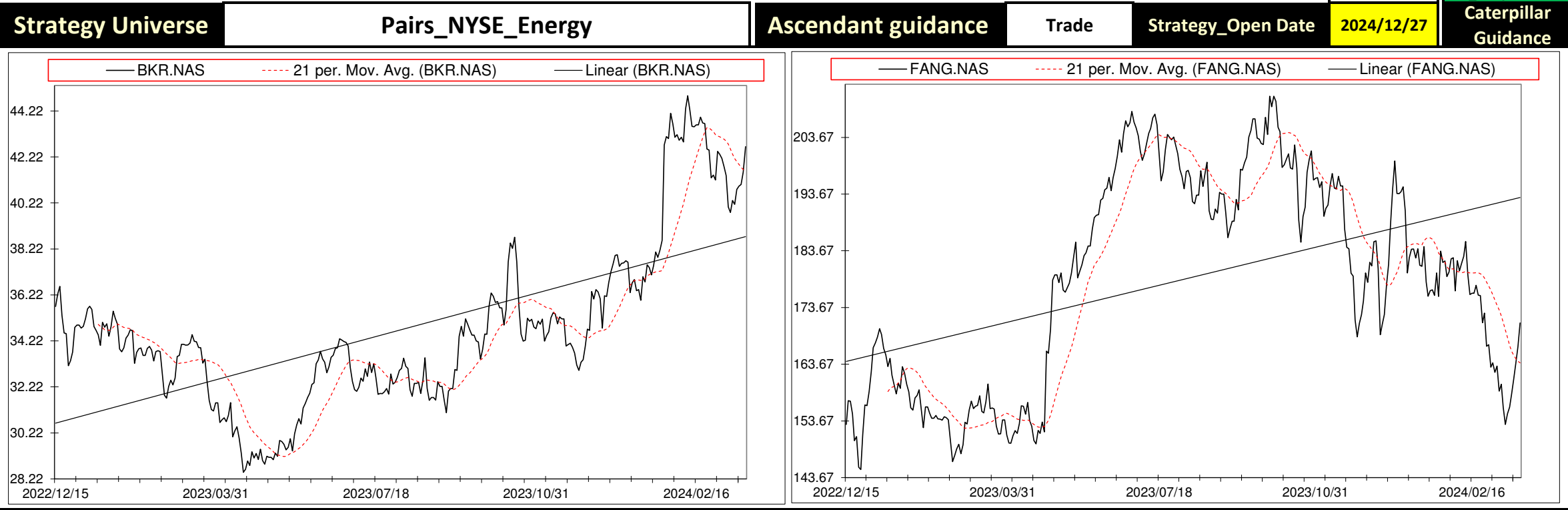
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.220	No Trade	No Trade	33.01%	0	Absolutely No	0	92	Research Defon Sell	9.35%	25.15%	C	22
2024/11/06	0.233	No Trade	No Trade	58.24%	0	Absolutely No	0	95	Research Defon Sell	15.85%	30.71%	C	22
2024/11/07	0.237	No Trade	No Trade	67.04%	50	Research	85	96	Research Defon Sell	18.12%	26.56%	B	24
2024/11/08	0.237	No Trade	No Trade	65.43%	50	Research	85	96	Research Defon Sell	17.68%	21.89%	B	26
2024/11/11	0.246	No Trade	No Trade	83.19%	50	Research	85	98	Research Defon Sell	22.48%	27.55%	B	29
2024/11/12	0.243	No Trade	No Trade	76.67%	50	Research	85	97	Research Defon Sell	20.72%	26.83%	B	32
2024/11/13	0.236	No Trade	No Trade	65.25%	50	Research	85	94	Research Defon Sell	17.52%	24.43%	B	32
2024/11/14	0.237	No Trade	No Trade	65.88%	50	Research	85	94	Research Defon Sell	17.69%	25.21%	B	33
2024/11/15	0.243	No Trade	No Trade	77.74%	50	Research	85	97	Research Defon Sell	20.88%	30.47%	B	33
2024/11/18	0.237	No Trade	No Trade	65.78%	50	Research	85	94	Research Defon Sell	17.67%	31.30%	B	33
2024/11/19	0.238	Sell_Panda_ST	No Trade	68.00%	50	Research	85	95	Research Defon Sell	18.26%	33.03%	B	29
2024/11/20	0.244	No Trade	No Trade	79.37%	50	Research	85	97	Research Defon Sell	21.31%	37.00%	B	27
2024/11/21	0.246	No Trade	No Trade	82.02%	50	Research	85	98	Research Defon Sell	22.03%	39.93%	B	25
2024/11/22	0.239	No Trade	No Trade	69.32%	50	Research	85	95	Research Defon Sell	18.62%	36.76%	B	25
2024/11/25	0.243	No Trade	No Trade	76.05%	50	Research	85	96	Research Defon Sell	20.42%	36.63%	B	25
2024/11/26	0.247	No Trade	No Trade	84.91%	50	Research	85	98	Research Defon Sell	22.80%	39.85%	B	27
2024/11/27	0.248	No Trade	No Trade	85.12%	50	Research	85	98	Research Defon Sell	22.86%	38.70%	B	29
2024/11/28	0.248	No Trade	No Trade	85.06%	60	Research	85	98	Research Defon Sell	22.84%	38.01%	B	32
2024/11/29	0.247	No Trade	No Trade	84.93%	50	Research	85	98	Research Defon Sell	22.81%	37.85%	B	32
2024/12/02	0.248	No Trade	No Trade	86.59%	60	Research	85	98	Research Defon Sell	23.25%	37.82%	B	34
2024/12/03	0.248	No Trade	No Trade	86.51%	60	Research	85	98	Research Defon Sell	23.23%	37.84%	B	33
2024/12/04	0.249	No Trade	No Trade	87.26%	100	Research	170	99	Research Defon Sell	23.43%	37.85%	AAA	33
2024/12/05	0.246	No Trade	No Trade	82.17%	90	Research	170	97	Research Defon Sell	22.07%	36.45%	AAA	32
2024/12/06	0.248	Sell_Panda_ST	No Trade	84.77%	90	Research	170	98	Research Defon Sell	22.76%	37.88%	AAA	30
2024/12/09	0.248	No Trade	No Trade	85.12%	90	Research	170	98	Research Defon Sell	22.86%	36.36%	AAA	28
2024/12/10	0.253	No Trade	No Trade	93.70%	90	Research	170	99	Research Defon Sell	25.16%	40.58%	AAA	28
2024/12/11	0.259	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	28.35%	44.58%	AAA	27
2024/12/12	0.261	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	29.26%	44.75%	AAA	29
2024/12/13	0.258	No Trade	No Trade	95.08%	90	Research	170	99	Research Defon Sell	27.82%	43.16%	AAA	29
2024/12/16	0.263	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	30.22%	45.07%	AAA	30
2024/12/17	0.259	No Trade	No Trade	92.70%	90	Research	170	98	Research Defon Sell	28.02%	39.91%	AAA	29
2024/12/18	0.257	No Trade	No Trade	89.29%	90	Research	170	98	Research Defon Sell	26.99%	38.39%	AAA	28
2024/12/19	0.260	No Trade	No Trade	94.95%	90	Research	170	99	Research Defon Sell	28.70%	37.70%	AAA	28
2024/12/20	0.260	No Trade	No Trade	95.23%	90	Research	170	99	Research Defon Sell	28.78%	38.43%	AAA	27
2024/12/23	0.257	Sell_Panda_ST	No Trade	90.11%	90	Research	170	98	Research Defon Sell	27.24%	32.98%	AAA	24
2024/12/27	0.258	Sell_Panda_ST	No Trade	90.66%	90	Research	170	98	Research Defon Sell	27.40%	31.85%	AAA	21
2024/12/30	0.254	Sell_Panda_ST	No Trade	85.01%	90	Research	170	97	Research Defon Sell	25.69%	30.53%	AA	16
2024/12/31	0.250	No Trade	No Trade	78.52%	75	Research	170	95	Research Defon Sell	23.73%	29.25%	AA	11
2025/01/02	0.249	No Trade	No Trade	76.46%	50	Research	170	0	Absolutely no Trade	23.11%	28.20%	B	6
2025/01/03	0.250	No Trade	No Trade	76.97%	50	Research	170	0	Absolutely no Trade	23.26%	29.16%	B	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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Sell 33_Day



Trade	
(+) : Mom Days	122
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	94.9%
Mom_75 (days)	29.2%
9 vs 21 day	0.38%
Price vs 9 day	-2.15%

ABN.AMS

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

HSBA.LSE

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

B Abn Amro Bank Nv
u Financials
y Banks

Hsbc Holdings Plc
Financials
Banks

Netherlands

Market Cap : (B)

12 275

United Kingdom

Market Cap : (B)

128 585

-5.558		3.618												-0.651	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum		
2024/11/05	0.021	No Trade	No Trade	48.01%	0	Absolutely No	0	-94	Research Defcon Buy	-5.60%	-14.58%	C	-40		
2024/11/06	0.021	No Trade	No Trade	63.18%	50	Research	-85	-96	Research Defcon Buy	-7.37%	-15.79%	B	-41		
2024/11/07	0.021	No Trade	No Trade	43.30%	0	Absolutely No	0	-93	Research Defcon Buy	-5.05%	-13.27%	C	-42		
2024/11/08	0.022	Buy_Panda_ST	No Trade	18.91%	0	Absolutely No	0	0	Absolutely no Trade	-2.21%	-9.64%	C	-39		
2024/11/11	0.022	Buy_Panda_ST	Buy_Panda_ST	12.64%	0	Absolutely No	0	0	Absolutely no Trade	-1.47%	-7.79%	C	-35		
2024/11/12	0.022	Buy_Panda_ST	No Trade	27.85%	0	Absolutely No	0	-91	Research Defcon Buy	-3.25%	-4.65%	C	-31		
2024/11/13	0.021	No Trade	No Trade	45.81%	0	Absolutely No	0	-94	Research Defcon Buy	-5.34%	-7.91%	C	-27		
2024/11/14	0.021	No Trade	No Trade	57.16%	50	Research	-85	-95	Research Defcon Buy	-6.67%	-9.29%	C	-23		
2024/11/15	0.021	No Trade	No Trade	73.27%	50	Research	-85	-97	Research Defcon Buy	-8.54%	-10.11%	C	-24		
2024/11/18	0.021	No Trade	No Trade	72.67%	50	Research	-85	-97	Research Defcon Buy	-8.48%	-10.19%	C	-26		
2024/11/19	0.020	No Trade	No Trade	79.66%	50	Research	-85	-98	Research Defcon Buy	-9.29%	-13.99%	C	-28		
2024/11/20	0.020	No Trade	No Trade	81.43%	50	Research	-85	-98	Research Defcon Buy	-9.50%	-13.30%	C	-29		
2024/11/21	0.020	No Trade	No Trade	81.19%	50	Research	-85	-98	Research Defcon Buy	-9.47%	-13.36%	C	-31		
2024/11/22	0.020	No Trade	No Trade	84.58%	50	Research	-85	-98	Research Defcon Buy	-9.86%	-14.34%	C	-33		
2024/11/25	0.020	No Trade	No Trade	86.69%	60	Research	-85	-98	Research Defcon Buy	-10.11%	-14.77%	C	-35		
2024/11/26	0.020	No Trade	No Trade	100.00%	60	Research	-85	-99	Research Defcon Buy	-11.73%	-12.68%	C	-35		
2024/11/27	0.020	No Trade	No Trade	100.00%	60	Research	-85	-99	Research Defcon Buy	-11.98%	-13.98%	C	-35		
2024/11/28	0.020	No Trade	No Trade	94.47%	60	Research	-85	-99	Research Defcon Buy	-11.32%	-13.19%	C	-35		
2024/11/29	0.020	No Trade	No Trade	92.03%	60	Research	-85	-98	Research Defcon Buy	-11.03%	-12.84%	C	-36		
2024/12/02	0.020	No Trade	No Trade	97.09%	60	Research	-85	-99	Research Defcon Buy	-11.63%	-14.55%	C	-35		
2024/12/03	0.020	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.68%	-15.22%	A	-36		
2024/12/04	0.020	No Trade	No Trade	99.55%	60	Research	-85	-100	Research Defcon Buy	-12.63%	-15.64%	A	-38		
2024/12/05	0.020	No Trade	No Trade	89.12%	60	Research	-85	-98	Research Defcon Buy	-11.30%	-15.06%	B	-40		
2024/12/06	0.020	Buy_Panda_ST	No Trade	84.25%	50	Research	-85	-98	Research Defcon Buy	-10.69%	-14.19%	C	-36		
2024/12/09	0.020	Buy_Panda_ST	No Trade	90.89%	60	Research	-85	-99	Research Defcon Buy	-11.53%	-15.04%	B	-32		
2024/12/10	0.020	Buy_Panda_ST	No Trade	89.66%	50	Research	-85	-98	Research Defcon Buy	-11.37%	-15.58%	B	-27		
2024/12/11	0.020	No Trade	No Trade	92.60%	50	Research	-85	-99	Research Defcon Buy	-11.75%	-15.50%	B	-23		
2024/12/12	0.019	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-15.84%	-18.20%	AAA	-23		
2024/12/13	0.019	No Trade	No Trade	96.26%	90	Research	-170	-99	Research Defcon Buy	-15.25%	-18.22%	AAA	-26		
2024/12/16	0.019	No Trade	No Trade	96.14%	90	Research	-170	-99	Research Defcon Buy	-15.23%	-18.33%	AAA	-27		
2024/12/17	0.019	No Trade	No Trade	96.98%	90	Research	-170	-99	Research Defcon Buy	-15.36%	-17.64%	AAA	-27		
2024/12/18	0.019	No Trade	No Trade	98.27%	90	Research	-170	-100	Research Defcon Buy	-15.57%	-18.15%	AAA	-28		
2024/12/19	0.019	No Trade	No Trade	95.61%	90	Research	-170	-99	Research Defcon Buy	-15.15%	-18.53%	AAA	-29		
2024/12/20	0.019	No Trade	No Trade	94.25%	90	Research	-170	-99	Research Defcon Buy	-14.93%	-16.59%	AAA	-28		
2024/12/23	0.019	No Trade	No Trade	99.34%	90	Research	-170	-100	Research Defcon Buy	-15.74%	-17.36%	AAA	-26		
2024/12/27	0.019	Buy_Panda_ST	No Trade	96.48%	90	Research	-170	-99	Research Defcon Buy	-15.29%	-18.34%	AAA	-22		
2024/12/30	0.019	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-16.30%	-20.77%	AAA	-20		
2024/12/31	0.019	No Trade	No Trade	98.74%	90	Research	-170	-100	Research Defcon Buy	-16.10%	-21.60%	AAA	-20		
2025/01/02	0.019	No Trade	No Trade	95.28%	90	Research	-170	-99	Research Defcon Buy	-15.53%	-22.90%	AAA	-21		
2025/01/03	0.019	No Trade	No Trade	93.36%	90	Research	-170	-99	Research Defcon Buy	-15.22%	-22.94%	AAA	-21		

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Total Energies Se
Energy
Oil & Gas Producers

France

Market Cap : (B)

130 196

EXH1.ETR

iShares :Oil & Gas : - (EUR Listing)

Europe ETF : Sector

ETF_Europe_

Europe

Market Cap : (B)

#VALUE!

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

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

-1.678														-6.905														4.116													
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	1.709	No Trade	No Trade	25.34%	0	Absolutely No	0	95	Research Defcon Sell	1.29%	-0.37%	C	-17																												
2024/11/06	1.700	No Trade	No Trade	15.45%	0	Absolutely No	0	-93	Research Defcon Buy	0.79%	-0.45%	C	-18																												
2024/11/07	1.694	No Trade	No Trade	8.64%	0	Absolutely No	0	-93	Research Defcon Buy	0.44%	-0.51%	C	-18																												
2024/11/08	1.668	No Trade	No Trade	15.31%	0	Absolutely No	0	-95	Research Defcon Buy	-1.12%	-1.33%	C	-18																												
2024/11/11	1.686	No Trade	No Trade	0.36%	0	Absolutely No	0	-94	Research Defcon Buy	-0.03%	-0.97%	C	-20																												
2024/11/12	1.678	No Trade	No Trade	7.73%	0	Absolutely No	0	-94	Research Defcon Buy	-0.48%	-0.22%	C	-24																												
2024/11/13	1.661	No Trade	No Trade	24.66%	0	Absolutely No	0	-95	Research Defcon Buy	-1.51%	-1.43%	C	-27																												
2024/11/14	1.668	No Trade	No Trade	17.79%	0	Absolutely No	0	-95	Research Defcon Buy	-1.09%	-2.16%	C	-30																												
2024/11/15	1.663	No Trade	No Trade	22.54%	0	Absolutely No	0	-95	Research Defcon Buy	-1.38%	-3.15%	C	-32																												
2024/11/18	1.673	No Trade	No Trade	11.98%	0	Absolutely No	0	-94	Research Defcon Buy	-0.73%	-1.63%	C	-34																												
2024/11/19	1.667	No Trade	No Trade	19.83%	0	Absolutely No	0	-95	Research Defcon Buy	-1.13%	-2.48%	C	-35																												
2024/11/20	1.660	No Trade	No Trade	28.04%	30	Absolutely No	0	-95	Research Defcon Buy	-1.48%	-2.72%	C	-36																												
2024/11/21	1.635	No Trade	No Trade	56.37%	30	Absolutely No	0	-96	Research Defcon Buy	-2.98%	-4.45%	C	-37																												
2024/11/22	1.626	No Trade	No Trade	66.43%	30	Absolutely No	0	-96	Research Defcon Buy	-3.51%	-4.97%	C	-38																												
2024/11/25	1.607	No Trade	No Trade	87.50%	50	Absolutely No	0	-97	Research Defcon Buy	-4.63%	-5.60%	C	-39																												
2024/11/26	1.599	No Trade	No Trade	95.84%	50	Absolutely No	0	-97	Research Defcon Buy	-5.07%	-6.28%	C	-39																												
2024/11/27	1.578	No Trade	No Trade	100.00%	60	Research	-85	-98	Research Defcon Buy	-6.33%	-7.62%	C	-39																												
2024/11/28	1.575	No Trade	No Trade	100.00%	60	Research	-85	-98	Research Defcon Buy	-6.49%	-7.88%	C	-40																												
2024/11/29	1.590	No Trade	No Trade	86.72%	50	Absolutely No	0	-97	Research Defcon Buy	-5.63%	-7.20%	C	-41																												
2024/12/02	1.565	No Trade	No Trade	100.00%	60	Research	-85	-99	Research Defcon Buy	-7.08%	-9.22%	C	-44																												
2024/12/03	1.558	No Trade	No Trade	100.00%	60	Research	-85	-99	Research Defcon Buy	-7.47%	-9.88%	C	-45																												
2024/12/04	1.567	No Trade	No Trade	93.01%	60	Research	-85	-98	Research Defcon Buy	-6.94%	-9.21%	C	-46																												
2024/12/05	1.576	No Trade	No Trade	85.78%	60	Research	-85	-98	Research Defcon Buy	-6.40%	-8.59%	C	-47																												
2024/12/06	1.594	Buy_Panda_ST	No Trade	71.40%	30	Absolutely No	0	-96	Research Defcon Buy	-5.33%	-7.94%	C	-46																												
2024/12/09	1.584	Buy_Panda_ST	No Trade	79.05%	30	Absolutely No	0	-97	Research Defcon Buy	-5.90%	-8.40%	C	-43																												
2024/12/10	1.575	No Trade	No Trade	86.27%	60	Research	-85	-98	Research Defcon Buy	-6.44%	-8.83%	C	-38																												
2024/12/11	1.556	No Trade	No Trade	100.00%	60	Research	-85	-99	Research Defcon Buy	-7.52%	-9.61%	C	-36																												
2024/12/12	1.560	No Trade	No Trade	96.88%	60	Research	-85	-99	Research Defcon Buy	-7.28%	-9.48%	C	-36																												
2024/12/13	1.567	No Trade	No Trade	91.41%	60	Research	-85	-98	Research Defcon Buy	-6.87%	-9.25%	C	-36																												
2024/12/16	1.551	No Trade	No Trade	100.00%	60	Research	-85	-99	Research Defcon Buy	-7.78%	-9.74%	C	-36																												
2024/12/17	1.554	No Trade	No Trade	97.89%	60	Research	-85	-99	Research Defcon Buy	-7.62%	-9.81%	C	-36																												
2024/12/18	1.559	No Trade	No Trade	94.10%	60	Research	-85	-99	Research Defcon Buy	-7.32%	-10.37%	C	-36																												
2024/12/19	1.565	No Trade	No Trade	89.64%	100	Research	-170	-98	Research Defcon Buy	-6.98%	-10.80%	AAA	-37																												
2024/12/20	1.568	Buy_Panda_ST	No Trade	87.23%	100	Research	-170	-98	Research Defcon Buy	-6.79%	-11.50%	AAA	-37																												
2024/12/23	1.571	Buy_Panda_ST	No Trade	84.63%	90	Research	-170	-98	Research Defcon Buy	-6.59%	-11.23%	AAA	-32																												
2024/12/27	1.569	Buy_Panda_ST	No Trade	85.79%	90	Research	-170	-98	Research Defcon Buy	-6.68%	-11.71%	AAA	-26																												
2024/12/30	1.562	No Trade	No Trade	90.89%	90	Research	-170	-98	Research Defcon Buy	-7.08%	-12.13%	AAA	-22																												
2024/12/31	1.585	Buy_Panda_ST	Buy_Panda_ST	73.33%	0	Absolutely No	0	-97	Research Defcon Buy	-5.71%	-9.95%	C	-17																												
2025/01/02	1.537	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-8.53%	-12.96%	AAA	-14																												
2025/01/03	1.530	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-8.93%	-12.82%	AAA	-13																												



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_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	Rel vs Europe Energy	Ascendant guidance	Trade	Strategy_Open Date	2024/12/27	Caterpillar Guidance	Trade
						(+) : Mom Days	0
						(-) : Mom Days	43
						Guided : Factor	33 day
						324_Buy Guidance	99.6%
						324_Sell Guidance	0.0%
						Mom_75 (days)	-12.8%
						9 vs 21 day	-0.25%
						Price vs 9 day	-1.94%

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Consumer Staples

Food, Beverage and Tobacco

Sweden

Market Cap : (B)

50 678

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

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

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

-1.798														-9.355		5.203	
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	234.300	No Trade	No Trade	80.36%	50	Research	-85	-97	Research Defcon Buy	-11.23%	-10.47%	C	-42				
2024/11/06	232.900	No Trade	No Trade	84.10%	50	Research	-85	-98	Research Defcon Buy	-11.75%	-10.70%	C	-41				
2024/11/07	238.600	No Trade	No Trade	68.58%	50	Research	-85	-95	Research Defcon Buy	-9.58%	-9.48%	C	-40				
2024/11/08	238.700	Buy_Panda_ST	No Trade	68.24%	50	Research	-85	-95	Research Defcon Buy	-9.54%	-10.40%	C	-41				
2024/11/11	241.200	Buy_Panda_ST	No Trade	61.27%	50	Research	-85	-94	Research Defcon Buy	-8.56%	-9.73%	C	-37				
2024/11/12	238.400	Buy_Panda_ST	No Trade	68.80%	50	Research	-85	-95	Research Defcon Buy	-9.62%	-10.24%	C	-33				
2024/11/13	240.700	Buy_Panda_ST	No Trade	62.49%	50	Research	-85	-94	Research Defcon Buy	-8.73%	-9.17%	C	-29				
2024/11/14	238.200	Buy_Panda_ST	No Trade	69.21%	50	Research	-85	-95	Research Defcon Buy	-9.67%	-9.91%	C	-25				
2024/11/15	238.200	Buy_Panda_ST	No Trade	69.15%	50	Research	-85	-95	Research Defcon Buy	-9.66%	-9.29%	C	-25				
2024/11/18	232.900	No Trade	No Trade	83.34%	50	Research	-85	-98	Research Defcon Buy	-11.65%	-10.90%	C	-27				
2024/11/19	233.000	No Trade	No Trade	83.00%	50	Research	-85	-98	Research Defcon Buy	-11.60%	-12.24%	C	-27				
2024/11/20	231.800	No Trade	No Trade	86.20%	50	Research	-85	-98	Research Defcon Buy	-12.05%	-12.63%	C	-27				
2024/11/21	231.500	No Trade	No Trade	86.95%	50	Research	-85	-98	Research Defcon Buy	-12.15%	-13.10%	C	-27				
2024/11/22	234.900	No Trade	No Trade	77.65%	50	Research	-85	-97	Research Defcon Buy	-10.85%	-11.72%	C	-28				
2024/11/25	234.900	No Trade	No Trade	77.46%	50	Research	-85	-97	Research Defcon Buy	-10.83%	-12.25%	C	-29				
2024/11/26	235.400	Buy_Panda_ST	No Trade	76.04%	50	Research	-85	-96	Research Defcon Buy	-10.63%	-13.17%	C	-27				
2024/11/27	236.000	Buy_Panda_ST	No Trade	74.35%	50	Research	-85	-96	Research Defcon Buy	-10.39%	-14.12%	C	-26				
2024/11/28	236.300	Buy_Panda_ST	Buy_Panda_ST	73.47%	50	Research	-85	-96	Research Defcon Buy	-10.27%	-14.54%	C	-21				
2024/11/29	233.700	No Trade	No Trade	80.47%	50	Research	-85	-97	Research Defcon Buy	-11.25%	-13.89%	C	-16				
2024/12/02	234.700	Buy_Panda_ST	No Trade	77.56%	50	Research	-85	-97	Research Defcon Buy	-10.84%	-12.98%	C	-13				
2024/12/03	236.900	No Trade	No Trade	71.52%	50	Research	-85	-96	Research Defcon Buy	-10.00%	-11.80%	C	-9				
2024/12/04	237.500	No Trade	No Trade	69.82%	50	Research	-85	-95	Research Defcon Buy	-9.76%	-11.48%	C	-7				
2024/12/05	236.500	No Trade	No Trade	72.47%	50	Research	-85	-96	Research Defcon Buy	-10.13%	-12.79%	C	-6				
2024/12/06	236.900	No Trade	No Trade	71.32%	50	Research	-85	-96	Research Defcon Buy	-9.97%	-13.00%	C	-3				
2024/12/09	235.300	No Trade	No Trade	75.48%	50	Research	-85	-96	Research Defcon Buy	-10.55%	-13.08%	C	-1				
2024/12/10	234.300	No Trade	No Trade	78.14%	50	Research	-85	-97	Research Defcon Buy	-10.92%	-13.54%	C	-1				
2024/12/11	235.900	No Trade	No Trade	73.72%	60	Research	-170	-96	Research Defcon Buy	-10.30%	-12.79%	A	-2				
2024/12/12	233.100	No Trade	No Trade	81.27%	75	Research	-170	-97	Research Defcon Buy	-11.36%	-14.80%	AA	-4				
2024/12/13	232.800	No Trade	No Trade	82.03%	75	Research	-170	-97	Research Defcon Buy	-11.46%	-15.13%	AA	-4				
2024/12/16	229.700	No Trade	No Trade	90.27%	75	Research	-170	-98	Research Defcon Buy	-12.62%	-16.75%	AA	-6				
2024/12/17	230.300	No Trade	No Trade	88.58%	75	Research	-170	-98	Research Defcon Buy	-12.38%	-16.28%	AA	-9				
2024/12/18	234.000	No Trade	No Trade	78.44%	75	Research	-170	-97	Research Defcon Buy	-10.96%	-15.25%	AA	-12				
2024/12/19	231.500	No Trade	No Trade	85.19%	90	Research	-170	-98	Research Defcon Buy	-11.91%	-16.43%	AAA	-15				
2024/12/20	232.200	No Trade	No Trade	83.22%	75	Research	-170	-97	Research Defcon Buy	-11.63%	-16.62%	AA	-17				
2024/12/23	232.000	No Trade	No Trade	83.57%	75	Research	-170	-97	Research Defcon Buy	-11.68%	-16.55%	AA	-16				
2024/12/27	234.400	Buy_Panda_ST	Buy_Panda_ST	76.78%	75	Research	-170	-96	Research Defcon Buy	-10.73%	-15.90%	AA	-12				
2024/12/30	234.000	No Trade	No Trade	77.68%	75	Research	-170	-97	Research Defcon Buy	-10.86%	-16.34%	AA	-7				
2024/12/31	234.000	No Trade	No Trade	77.61%	75	Research	-170	-97	Research Defcon Buy	-10.85%	-16.76%	AA	-3				
2025/01/02	236.000	No Trade	No Trade	72.03%	60	Research	-170	-96	Research Defcon Buy	-10.07%	-15.56%	A	1				
2025/01/03	236.200	No Trade	No Trade	71.42%	60	Research	-170	-96	Research Defcon Buy	-9.98%	-15.73%	A	4				

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Anheuser Busch Inbev

Consumer Staples

Food and Beverage

Belgium

Market Cap : (B)

92 012

MOWI.OSL

Mowi Asa

Consumer Staples

Food, Beverage and Tobacco

Norway

Market Cap : (B)

104 974

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

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

-1.856														-11.032		5.943	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	0.283	No Trade	No Trade	17.38%	0	Absolutely No	0	-95	Research Defcon Buy	-2.06%	-9.64%	C	-10				
2024/11/06	0.266	No Trade	No Trade	66.98%	0	Absolutely No	0	-99	Research Defcon Buy	-7.92%	-15.05%	C	-13				
2024/11/07	0.274	No Trade	No Trade	41.28%	0	Absolutely No	0	-96	Research Defcon Buy	-4.88%	-12.70%	C	-16				
2024/11/08	0.273	No Trade	No Trade	46.04%	0	Absolutely No	0	-97	Research Defcon Buy	-5.45%	-10.34%	C	-19				
2024/11/11	0.275	No Trade	No Trade	37.97%	0	Absolutely No	0	-96	Research Defcon Buy	-4.49%	-8.89%	C	-23				
2024/11/12	0.270	No Trade	No Trade	54.22%	0	Absolutely No	0	-98	Research Defcon Buy	-6.41%	-9.58%	C	-24				
2024/11/13	0.269	No Trade	No Trade	55.56%	0	Absolutely No	0	-98	Research Defcon Buy	-6.57%	-12.17%	C	-23				
2024/11/14	0.276	No Trade	No Trade	36.31%	0	Absolutely No	0	-95	Research Defcon Buy	-4.30%	-12.96%	C	-22				
2024/11/15	0.271	No Trade	No Trade	50.01%	0	Absolutely No	0	-97	Research Defcon Buy	-5.92%	-14.23%	C	-20				
2024/11/18	0.269	No Trade	No Trade	56.39%	0	Absolutely No	0	-98	Research Defcon Buy	-6.67%	-12.72%	C	-16				
2024/11/19	0.267	No Trade	No Trade	62.50%	0	Absolutely No	0	-99	Research Defcon Buy	-7.39%	-12.21%	C	-15				
2024/11/20	0.263	No Trade	No Trade	74.00%	0	Absolutely No	0	-100	Research Defcon Buy	-8.75%	-13.64%	C	-16				
2024/11/21	0.260	No Trade	No Trade	82.75%	30	Absolutely No	0	-100	Research Defcon Buy	-9.79%	-13.68%	C	-18				
2024/11/22	0.259	No Trade	No Trade	84.88%	30	Absolutely No	0	-100	Research Defcon Buy	-10.04%	-13.52%	C	-21				
2024/11/25	0.258	No Trade	No Trade	87.92%	30	Absolutely No	0	-100	Research Defcon Buy	-10.40%	-11.01%	C	-25				
2024/11/26	0.256	No Trade	No Trade	92.19%	50	Research	-85	-100	Research Defcon Buy	-10.91%	-10.97%	C	-27				
2024/11/27	0.254	No Trade	No Trade	99.26%	50	Research	-85	-100	Research Defcon Buy	-11.74%	-12.03%	C	-29				
2024/11/28	0.254	No Trade	No Trade	99.63%	60	Research	-85	-100	Research Defcon Buy	-11.79%	-12.32%	C	-32				
2024/11/29	0.254	No Trade	No Trade	98.40%	60	Research	-85	-100	Research Defcon Buy	-11.64%	-11.44%	C	-33				
2024/12/02	0.255	No Trade	No Trade	94.66%	60	Research	-85	-99	Research Defcon Buy	-11.20%	-12.07%	C	-33				
2024/12/03	0.255	No Trade	No Trade	95.96%	60	Research	-85	-100	Research Defcon Buy	-11.35%	-12.69%	C	-32				
2024/12/04	0.249	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.41%	-15.10%	A	-34				
2024/12/05	0.247	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.13%	-15.85%	A	-36				
2024/12/06	0.247	No Trade	No Trade	99.66%	60	Research	-85	-100	Research Defcon Buy	-14.08%	-15.62%	A	-38				
2024/12/09	0.248	No Trade	No Trade	97.08%	60	Research	-85	-100	Research Defcon Buy	-13.72%	-15.93%	A	-40				
2024/12/10	0.249	No Trade	No Trade	93.57%	60	Research	-85	-99	Research Defcon Buy	-13.22%	-15.79%	A	-39				
2024/12/11	0.244	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.94%	-18.99%	A	-38				
2024/12/12	0.246	No Trade	No Trade	95.40%	60	Research	-85	-99	Research Defcon Buy	-14.25%	-17.74%	A	-38				
2024/12/13	0.247	No Trade	No Trade	92.96%	60	Research	-85	-99	Research Defcon Buy	-13.88%	-17.47%	B	-38				
2024/12/16	0.249	Buy_Panda_ST	No Trade	88.16%	100	Research	-170	-98	Research Defcon Buy	-13.17%	-19.05%	AAA	-39				
2024/12/17	0.249	Buy_Panda_ST	No Trade	89.26%	100	Research	-170	-98	Research Defcon Buy	-13.33%	-19.45%	AAA	-37				
2024/12/18	0.247	No Trade	No Trade	93.51%	100	Research	-170	-99	Research Defcon Buy	-13.97%	-20.82%	AAA	-35				
2024/12/19	0.247	No Trade	No Trade	93.54%	100	Research	-170	-99	Research Defcon Buy	-13.97%	-20.60%	AAA	-34				
2024/12/20	0.246	No Trade	No Trade	94.84%	100	Research	-170	-99	Research Defcon Buy	-14.16%	-20.00%	AAA	-33				
2024/12/23	0.248	No Trade	No Trade	90.35%	100	Research	-170	-98	Research Defcon Buy	-13.49%	-20.94%	AAA	-35				
2024/12/27	0.249	Buy_Panda_ST	No Trade	88.16%	100	Research	-170	-98	Research Defcon Buy	-13.17%	-20.39%	AAA	-34				
2024/12/30	0.247	No Trade	No Trade	93.51%	100	Research	-170	-99	Research Defcon Buy	-13.97%	-21.74%	AAA	-32				
2024/12/31	0.248	Buy_Panda_ST	No Trade	90.68%	100	Research	-170	-99	Research Defcon Buy	-13.54%	-20.46%	AAA	-31				
2025/01/02	0.247	No Trade	No Trade	92.13%	90	Research	-170	-99	Research Defcon Buy	-13.76%	-20.50%	AAA	-28				
2025/01/03	0.240	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-16.34%	-22.63%	AAA	-30				



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

Strategy Universe	Euro_Consumer Staples_Pairs	Ascendant guidance	Trade	Strategy_Open Date	2024/12/27	Caterpillar Guidance	Trade	
<div><div><div>— ABI.BRU</div><div>--- 21 per. Mov. Avg. (ABI.BRU)</div><div>— Linear (ABI.BRU)</div></div><div><div>— MOWI.OSL</div><div>--- 21 per. Mov. Avg. (MOWI.OSL)</div><div>— Linear (MOWI.OSL)</div></div></div>						(+) : Mom Days	0	
						(-) : Mom Days	44	
						Guided : Factor	33 day	
						324_Buy Guidance	100.0%	
						324_Sell Guidance	0.0%	
						Mom_75 (days)	-22.6%	
						9 vs 21 day	-0.55%	
						Price vs 9 day	-2.77%	

MRK.ETR

B

Merck Kgaa

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Health Care

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Pharmaceuticals & Biotechnology

Germany

Market Cap : (B)

18 320

QIA.ETR

Qiagen Nv

Health Care

Pharmaceuticals & Biotechnology

Germany

Market Cap : (B)

9 123



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

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

-1.928														-15.629		8.106	
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	3.824	No Trade	No Trade	4.64%	0	Absolutely No	0	-92	Research Defcon Buy	0.63%	-5.12%	C	-17				
2024/11/06	3.765	No Trade	No Trade	6.57%	0	Absolutely No	0	-93	Research Defcon Buy	-0.90%	-4.29%	C	-19				
2024/11/07	3.717	No Trade	No Trade	15.65%	0	Absolutely No	0	-94	Research Defcon Buy	-2.15%	-6.95%	C	-20				
2024/11/08	3.714	No Trade	No Trade	16.09%	0	Absolutely No	0	-94	Research Defcon Buy	-2.21%	-8.27%	C	-21				
2024/11/11	3.697	No Trade	No Trade	19.04%	0	Absolutely No	0	-94	Research Defcon Buy	-2.61%	-8.90%	C	-22				
2024/11/12	3.691	No Trade	No Trade	20.10%	0	Absolutely No	0	-94	Research Defcon Buy	-2.76%	-7.37%	C	-24				
2024/11/13	3.763	No Trade	No Trade	6.18%	0	Absolutely No	0	-92	Research Defcon Buy	-0.85%	-8.18%	C	-26				
2024/11/14	3.626	No Trade	No Trade	32.44%	0	Absolutely No	0	-96	Research Defcon Buy	-4.45%	-5.89%	C	-28				
2024/11/15	3.669	No Trade	No Trade	23.98%	0	Absolutely No	0	-95	Research Defcon Buy	-3.29%	-7.02%	C	-32				
2024/11/18	3.588	No Trade	No Trade	39.21%	30	Absolutely No	0	-97	Research Defcon Buy	-5.38%	-8.95%	C	-35				
2024/11/19	3.567	No Trade	No Trade	43.11%	30	Absolutely No	0	-97	Research Defcon Buy	-5.91%	-10.02%	C	-37				
2024/11/20	3.564	No Trade	No Trade	43.68%	30	Absolutely No	0	-97	Research Defcon Buy	-5.99%	-10.93%	C	-38				
2024/11/21	3.495	No Trade	No Trade	56.78%	30	Absolutely No	0	-99	Research Defcon Buy	-7.78%	-12.51%	C	-39				
2024/11/22	3.448	No Trade	No Trade	65.81%	50	Research	-85	-100	Research Defcon Buy	-9.02%	-14.00%	C	-40				
2024/11/25	3.466	No Trade	No Trade	61.86%	50	Research	-85	-99	Research Defcon Buy	-8.48%	-13.93%	C	-41				
2024/11/26	3.463	No Trade	No Trade	62.46%	50	Research	-85	-99	Research Defcon Buy	-8.56%	-13.49%	C	-43				
2024/11/27	3.433	No Trade	No Trade	68.03%	50	Research	-85	-100	Research Defcon Buy	-9.33%	-14.61%	C	-46				
2024/11/28	3.427	No Trade	No Trade	69.12%	50	Research	-85	-100	Research Defcon Buy	-9.48%	-14.16%	C	-47				
2024/11/29	3.420	No Trade	No Trade	70.30%	50	Research	-85	-100	Research Defcon Buy	-9.64%	-14.77%	C	-48				
2024/12/02	3.414	No Trade	No Trade	71.15%	50	Research	-85	-100	Research Defcon Buy	-9.75%	-14.86%	C	-49				
2024/12/03	3.461	No Trade	No Trade	62.14%	50	Research	-85	-99	Research Defcon Buy	-8.52%	-14.21%	C	-48				
2024/12/04	3.406	No Trade	No Trade	72.54%	50	Research	-85	-100	Research Defcon Buy	-9.94%	-15.79%	A	-47				
2024/12/05	3.356	No Trade	No Trade	82.13%	50	Research	-85	-100	Research Defcon Buy	-11.26%	-18.53%	A	-47				
2024/12/06	3.385	No Trade	No Trade	76.49%	50	Research	-85	-99	Research Defcon Buy	-10.49%	-19.92%	A	-47				
2024/12/09	3.452	No Trade	No Trade	63.17%	50	Research	-85	-97	Research Defcon Buy	-8.66%	-18.20%	B	-47				
2024/12/10	3.312	No Trade	No Trade	89.99%	60	Research	-85	-100	Research Defcon Buy	-12.34%	-21.21%	A	-46				
2024/12/11	3.312	No Trade	No Trade	89.89%	60	Research	-85	-100	Research Defcon Buy	-12.32%	-21.41%	A	-46				
2024/12/12	3.280	No Trade	No Trade	96.10%	60	Research	-85	-100	Research Defcon Buy	-13.17%	-23.02%	A	-46				
2024/12/13	3.208	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.06%	-24.04%	A	-46				
2024/12/16	3.229	No Trade	No Trade	95.95%	60	Research	-85	-99	Research Defcon Buy	-14.45%	-25.89%	A	-47				
2024/12/17	3.232	No Trade	No Trade	95.40%	60	Research	-85	-99	Research Defcon Buy	-14.37%	-24.23%	A	-48				
2024/12/18	3.243	No Trade	No Trade	93.43%	60	Research	-85	-99	Research Defcon Buy	-14.08%	-23.51%	B	-47				
2024/12/19	3.218	No Trade	No Trade	97.71%	100	Research	-170	-100	Research Defcon Buy	-14.72%	-23.84%	AAA	-45				
2024/12/20	3.247	No Trade	No Trade	92.55%	100	Research	-170	-99	Research Defcon Buy	-13.94%	-23.09%	AAA	-42				
2024/12/23	3.223	No Trade	No Trade	96.42%	100	Research	-170	-100	Research Defcon Buy	-14.53%	-21.68%	AAA	-40				
2024/12/27	3.240	Buy_Panda_ST	No Trade	92.99%	100	Research	-170	-99	Research Defcon Buy	-14.01%	-21.40%	AAA	-37				
2024/12/30	3.225	No Trade	No Trade	95.47%	100	Research	-170	-99	Research Defcon Buy	-14.38%	-20.40%	AAA	-32				
2024/12/31	3.250	Buy_Panda_ST	No Trade	90.91%	90	Research	-170	-99	Research Defcon Buy	-13.70%	-20.23%	AAA	-26				
2025/01/02	3.251	Buy_Panda_ST	No Trade	90.65%	90	Research	-170	-99	Research Defcon Buy	-13.66%	-18.84%	AAA	-20				
2025/01/03	3.221	No Trade	No Trade	95.77%	90	Research	-170	-100	Research Defcon Buy	-14.43%	-18.93%	AAA	-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	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	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	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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		Euro_Health_Care_Pairs		Ascendant guidance		Trade		Strategy_Open Date		2024/12/27		Caterpillar Guidance		Trade			
<div><div>MRK.ETR</div><div>21 per. Mov. Avg. (MRK.ETR)</div><div>Linear (MRK.ETR)</div></div> <div><div>QIA.ETR</div><div>21 per. Mov. Avg. (QIA.ETR)</div><div>Linear (QIA.ETR)</div></div>						(+): Mom Days		0		(-): Mom Days		41		Guided: Factor		33 day	
						324_Buy Guidance		99.6%		324_Sell Guidance		0.0%		Mom_75 (days)		-18.9%	
										9 vs 21 day		-1.77%		Price vs 9 day		-0.44%	

AMAT.NAS

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Applied Materials
Technology
Semiconductors

New York Mark

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

CDNS.NAS

Cadence Design Systems

Technology

Software

New York Market

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

Cadence Design Systems		
Technology		
Software		
New York	Market Cap : (B)	85 534

Technology		
Software		
New York	Market Cap : (B)	85 534

Software		
New York	Market Cap : (B)	85 534

New York	Market Cap : (B)	85 534
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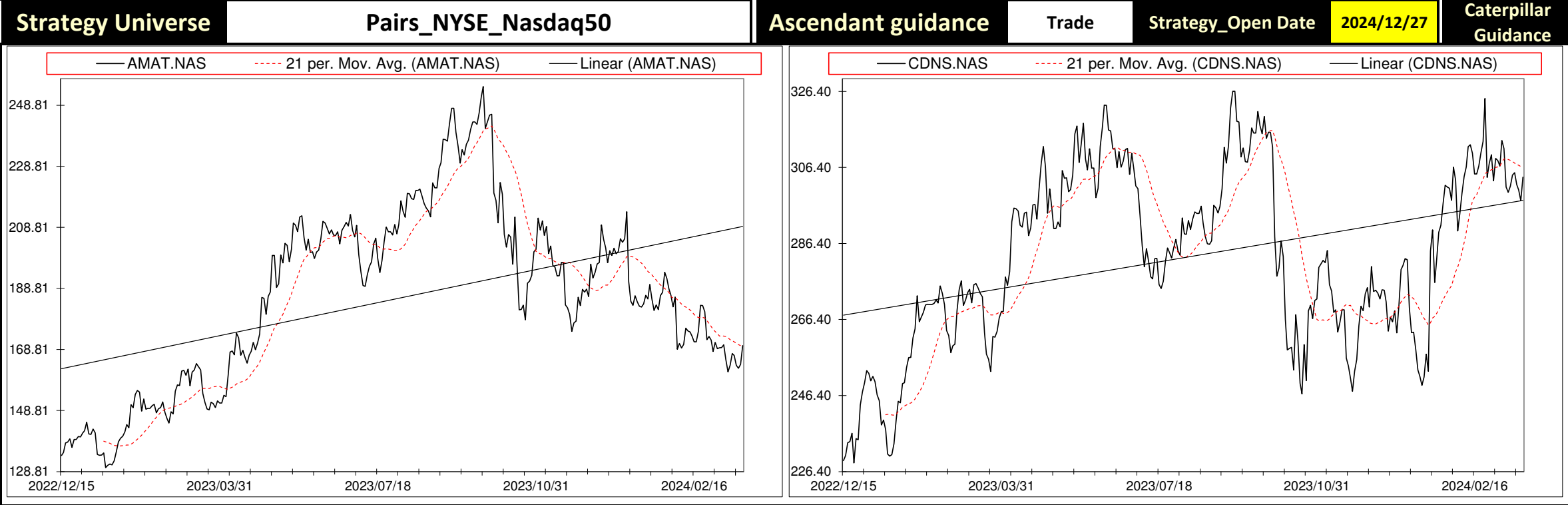
New York	Market Cap : (B)	85 534
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New York	Market Cap : (B)	85 534
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-2.343												31.864		-13.602	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum		
2024/11/05	0.640	No Trade	No Trade	69.42%	30	Research	-85	-83	Research Defcon Buy	-8.29%	-17.42%	C	-31		
2024/11/06	0.632	No Trade	No Trade	79.81%	30	Research	-85	-84	Research Defcon Buy	-9.53%	-19.30%	C	-34		
2024/11/07	0.643	No Trade	No Trade	66.45%	30	Research	-85	-82	Research Defcon Buy	-7.94%	-19.37%	C	-34		
2024/11/08	0.637	No Trade	No Trade	73.70%	30	Research	-85	-83	Research Defcon Buy	-8.80%	-19.67%	C	-33		
2024/11/11	0.627	No Trade	No Trade	87.40%	50	Research	-85	-85	Research Defcon Buy	-10.44%	-19.38%	C	-34		
2024/11/12	0.627	No Trade	No Trade	87.61%	50	Research	-85	-85	Research Defcon Buy	-10.46%	-20.95%	C	-34		
2024/11/13	0.596	No Trade	No Trade	100.00%	50	Research	-85	-89	Research Defcon Buy	-14.82%	-20.76%	C	-35		
2024/11/14	0.614	No Trade	No Trade	83.48%	50	Research	-85	-86	Research Defcon Buy	-12.37%	-15.73%	C	-37		
2024/11/15	0.583	No Trade	No Trade	100.00%	50	Research	-85	-91	Research Defcon Buy	-16.80%	-20.89%	C	-39		
2024/11/18	0.580	No Trade	No Trade	100.00%	50	Research	-85	-92	Research Defcon Buy	-17.29%	-17.79%	C	-41		
2024/11/19	0.565	No Trade	No Trade	100.00%	50	Research	-85	-94	Research Defcon Buy	-19.46%	-20.77%	B	-41		
2024/11/20	0.561	No Trade	No Trade	100.00%	50	Research	-85	-95	Research Defcon Buy	-20.10%	-20.93%	B	-42		
2024/11/21	0.573	No Trade	No Trade	91.21%	50	Research	-85	-92	Research Defcon Buy	-18.33%	-18.98%	B	-44		
2024/11/22	0.561	No Trade	No Trade	100.00%	60	Research	-85	-95	Research Defcon Buy	-20.16%	-22.57%	B	-44		
2024/11/25	0.559	No Trade	No Trade	100.00%	60	Research	-85	-95	Research Defcon Buy	-20.52%	-24.48%	B	-44		
2024/11/26	0.559	No Trade	No Trade	100.00%	60	Research	-85	-95	Research Defcon Buy	-20.58%	-24.71%	B	-44		
2024/11/27	0.562	No Trade	No Trade	97.53%	50	Research	-85	-95	Research Defcon Buy	-20.07%	-25.64%	B	-44		
2024/11/28	0.562	No Trade	No Trade	97.66%	50	Research	-85	-95	Research Defcon Buy	-20.10%	-24.00%	B	-44		
2024/11/29	0.569	Buy_Panda_ST	No Trade	92.86%	90	Research	-170	-93	Research Defcon Buy	-19.11%	-23.88%	AA	-44		
2024/12/02	0.591	Buy_Panda_ST	No Trade	78.63%	50	Research	-170	0	Absolutely no Trade	-16.18%	-19.39%	B	-42		
2024/12/03	0.585	Buy_Panda_ST	No Trade	82.88%	75	Research	-170	-90	Research Defcon Buy	-17.06%	-20.44%	A	-36		
2024/12/04	0.558	No Trade	No Trade	100.00%	100	Research	-170	-95	Research Defcon Buy	-20.84%	-23.16%	AA	-34		
2024/12/05	0.566	No Trade	No Trade	94.64%	90	Research	-170	-94	Research Defcon Buy	-19.73%	-23.47%	AA	-32		
2024/12/06	0.563	No Trade	No Trade	97.24%	90	Research	-170	-95	Research Defcon Buy	-20.27%	-23.08%	AA	-32		
2024/12/09	0.555	No Trade	No Trade	100.00%	100	Research	-170	-96	Research Defcon Buy	-21.46%	-23.78%	AA	-32		
2024/12/10	0.555	No Trade	No Trade	99.83%	100	Research	-170	-96	Research Defcon Buy	-21.42%	-24.26%	AA	-32		
2024/12/11	0.554	No Trade	No Trade	100.00%	100	Research	-170	-96	Research Defcon Buy	-21.60%	-23.71%	AA	-33		
2024/12/12	0.549	No Trade	No Trade	100.00%	100	Research	-170	-97	Research Defcon Buy	-22.42%	-25.21%	AA	-35		
2024/12/13	0.552	No Trade	No Trade	97.90%	100	Research	-170	-96	Research Defcon Buy	-21.95%	-24.73%	AA	-37		
2024/12/16	0.540	No Trade	No Trade	100.00%	100	Research	-170	-97	Research Defcon Buy	-23.68%	-24.47%	AAA	-39		
2024/12/17	0.547	No Trade	No Trade	96.11%	100	Research	-170	-96	Research Defcon Buy	-22.76%	-23.77%	AA	-39		
2024/12/18	0.549	No Trade	No Trade	94.96%	100	Research	-170	-96	Research Defcon Buy	-22.49%	-23.56%	AA	-39		
2024/12/19	0.538	No Trade	No Trade	100.00%	100	Research	-170	-98	Research Defcon Buy	-24.04%	-23.74%	AAA	-39		
2024/12/20	0.543	No Trade	No Trade	97.60%	100	Research	-170	-97	Research Defcon Buy	-23.47%	-22.73%	AA	-39		
2024/12/23	0.550	No Trade	No Trade	93.54%	100	Research	-170	-95	Research Defcon Buy	-22.49%	-20.95%	AA	-39		
2024/12/27	0.547	Buy_Panda_ST	No Trade	95.84%	100	Research	-170	-96	Research Defcon Buy	-23.04%	-22.13%	AA	-39		
2024/12/30	0.542	No Trade	No Trade	98.98%	100	Research	-170	-97	Research Defcon Buy	-23.80%	-20.14%	AA	-39		
2024/12/31	0.541	No Trade	No Trade	99.58%	100	Research	-170	-97	Research Defcon Buy	-23.94%	-22.83%	AAA	-36		
2025/01/02	0.551	No Trade	No Trade	94.39%	100	Research	-170	-95	Research Defcon Buy	-22.69%	-19.84%	AA	-31		
2025/01/03	0.560	Buy_Panda_ST	Buy_Panda_ST	89.16%	75	Research	-170	-94	Research Defcon Buy	-21.44%	-18.45%	A	-26		



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



(+) : Mom Days	0
(-) : Mom Days	55
Guided : Factor	33 day
324_Buy Guidance	91.6%
324_Sell Guidance	0.0%
Mom_75 (days)	-18.5%
9 vs 21 day	-1.32%
Price vs 9 day	2.36%

SWK.NYS

B

Stanley Black & Decker

u

Industrial

y

Machinery

New York

Market Cap : (B)

13 759

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

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE

Market Cap : (B)

22 269

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

-2.094														-39.561		18.892	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	0.477	No Trade	No Trade	16.91%	0	Absolutely No	0	-88	Research Defcon Buy	3.21%	0.00%	C	-33				
2024/11/06	0.439	No Trade	No Trade	34.43%	30	Absolutely No	0	-96	Research Defcon Buy	-4.77%	-11.40%	C	-35				
2024/11/07	0.433	No Trade	No Trade	43.93%	50	Research	85	-97	Research Defcon Buy	-6.09%	-17.11%	B	-38				
2024/11/08	0.419	No Trade	No Trade	65.53%	30	Absolutely No	0	-100	Research Defcon Buy	-9.09%	-19.30%	C	-38				
2024/11/11	0.411	No Trade	No Trade	77.38%	30	Absolutely No	0	-100	Research Defcon Buy	-10.73%	-28.44%	C	-40				
2024/11/12	0.404	No Trade	No Trade	88.05%	50	Absolutely No	0	-100	Research Defcon Buy	-12.21%	-28.28%	C	-41				
2024/11/13	0.394	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-14.25%	-28.93%	C	-41				
2024/11/14	0.399	No Trade	No Trade	93.32%	50	Absolutely No	0	-99	Research Defcon Buy	-13.29%	-28.80%	C	-41				
2024/11/15	0.400	No Trade	No Trade	90.43%	50	Absolutely No	0	-99	Research Defcon Buy	-12.88%	-28.40%	C	-42				
2024/11/18	0.402	No Trade	No Trade	87.15%	50	Absolutely No	0	-98	Research Defcon Buy	-12.42%	-27.74%	C	-42				
2024/11/19	0.400	No Trade	No Trade	89.24%	50	Absolutely No	0	-98	Research Defcon Buy	-12.71%	-26.85%	C	-42				
2024/11/20	0.398	No Trade	No Trade	92.59%	50	Absolutely No	0	-99	Research Defcon Buy	-13.19%	-26.77%	C	-41				
2024/11/21	0.408	Buy_Panda_ST	No Trade	77.35%	30	Absolutely No	0	-97	Research Defcon Buy	-11.02%	-24.98%	C	-39				
2024/11/22	0.409	Buy_Panda_ST	No Trade	74.84%	30	Absolutely No	0	-96	Research Defcon Buy	-10.66%	-23.59%	C	-34				
2024/11/25	0.420	Buy_Panda_ST	No Trade	57.53%	0	Research	-85	0	Absolutely no Trade	-8.20%	-22.84%	C	-28				
2024/11/26	0.405	Buy_Panda_ST	No Trade	80.26%	50	Research	-85	-97	Research Defcon Buy	-11.43%	-24.85%	B	-24				
2024/11/27	0.408	Buy_Panda_ST	No Trade	75.28%	50	Research	-85	-97	Research Defcon Buy	-10.72%	-22.99%	B	-20				
2024/11/28	0.408	Buy_Panda_ST	No Trade	74.98%	50	Research	-85	-97	Research Defcon Buy	-10.68%	-23.23%	B	-16				
2024/11/29	0.402	No Trade	No Trade	83.28%	50	Research	-85	-98	Research Defcon Buy	-11.86%	-23.38%	B	-16				
2024/12/02	0.397	No Trade	No Trade	90.38%	50	Research	-85	-99	Research Defcon Buy	-12.87%	-24.13%	A	-18				
2024/12/03	0.394	No Trade	No Trade	95.33%	50	Research	-85	-100	Research Defcon Buy	-13.58%	-25.13%	A	-18				
2024/12/04	0.380	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-16.48%	-28.62%	A	-19				
2024/12/05	0.373	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-18.18%	-30.30%	A	-20				
2024/12/06	0.363	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-20.27%	-32.94%	A	-22				
2024/12/09	0.370	No Trade	No Trade	91.92%	50	Research	-85	-98	Research Defcon Buy	-18.63%	-31.11%	B	-24				
2024/12/10	0.361	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-20.53%	-33.66%	A	-24				
2024/12/11	0.354	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-21.96%	-35.91%	A	-25				
2024/12/12	0.353	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-22.29%	-35.54%	A	-26				
2024/12/13	0.352	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-22.48%	-35.72%	A	-29				
2024/12/16	0.347	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-23.41%	-35.95%	A	-31				
2024/12/17	0.343	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-24.15%	-36.39%	A	-32				
2024/12/18	0.346	No Trade	No Trade	97.59%	60	Research	-85	-99	Research Defcon Buy	-23.57%	-34.21%	A	-34				
2024/12/19	0.348	No Trade	No Trade	95.57%	60	Research	-85	-99	Research Defcon Buy	-23.08%	-34.71%	B	-36				
2024/12/20	0.358	No Trade	No Trade	85.94%	60	Research	-85	-96	Research Defcon Buy	-20.76%	-31.08%	B	-35				
2024/12/23	0.355	Buy_Panda_ST	No Trade	88.45%	60	Research	-85	-97	Research Defcon Buy	-21.36%	-31.25%	B	-31				
2024/12/27	0.351	Buy_Panda_ST	No Trade	91.72%	50	Research	-85	-98	Research Defcon Buy	-22.15%	-32.10%	B	-26				
2024/12/30	0.353	Buy_Panda_ST	No Trade	89.04%	50	Research	-85	-97	Research Defcon Buy	-21.50%	-30.99%	B	-22				
2024/12/31	0.358	Buy_Panda_ST	No Trade	84.53%	90	Research	-170	-96	Research Defcon Buy	-20.42%	-32.03%	AA	-21				
2025/01/02	0.361	Buy_Panda_ST	No Trade	81.53%	50	Research	-170	0	Absolutely no Trade	-19.69%	-32.42%	B	-17				
2025/01/03	0.358	Buy_Panda_ST	No Trade	84.38%	75	Research	-170	-96	Research Defcon Buy	-20.38%	-32.96%	AA	-13				



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



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	45
Guided : Factor	33 day
324_Buy Guidance	95.9%
324_Sell Guidance	0.0%
Mom_75 (days)	-33.0%
9 vs 21 day	-1.81%
Price vs 9 day	0.97%

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DIS.NYS

Walt Disney Company (The)

Media

Entertainment

New York

Market Cap : (B)

209 435

DOW.NYS

Dow Inc.

Materials

Chemicals

New York

Market Cap : (B)

31 935

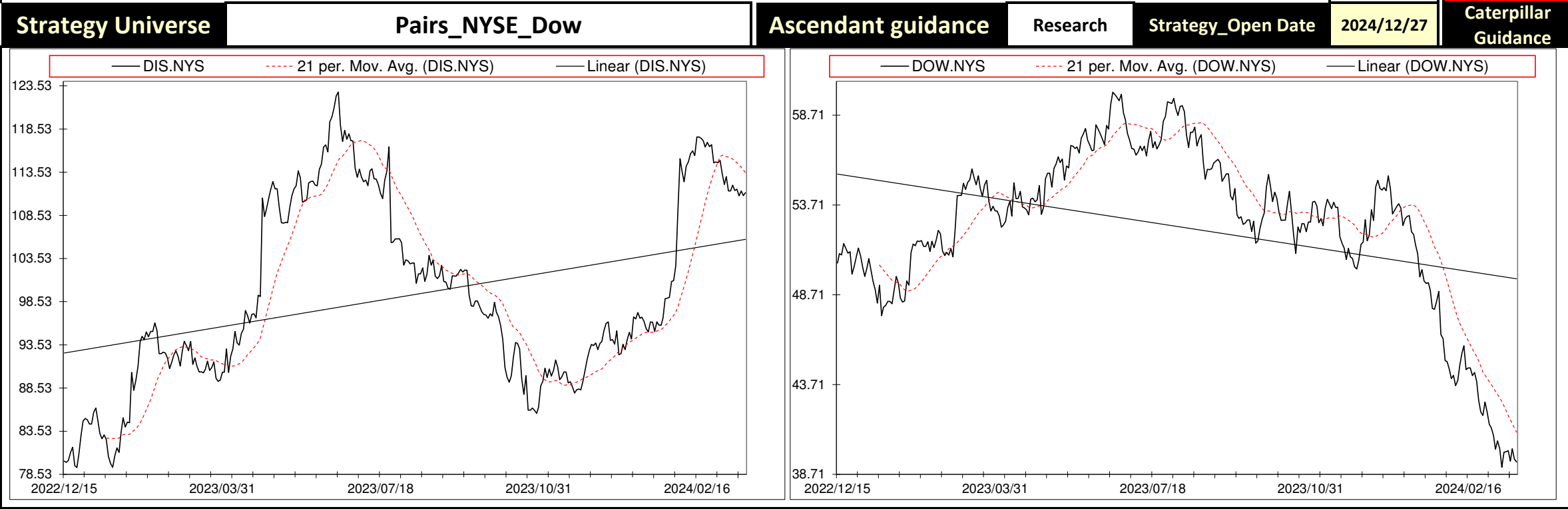
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.28070.277-30.816														
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum	
2024/11/05	2.017	No Trade	No Trade	23.90%	30	Absolutely No	0	97	Research Defon Sell	-4.65%	19.78%	C	34	
2024/11/06	2.045	No Trade	No Trade	17.39%	30	Absolutely No	0	98	Research Defon Sell	-3.38%	21.17%	C	36	
2024/11/07	2.023	No Trade	No Trade	23.06%	30	Absolutely No	0	97	Research Defon Sell	-4.48%	18.92%	C	38	
2024/11/08	2.130	No Trade	No Trade	3.14%	30	Absolutely No	0	100	Research Defon Sell	0.50%	22.19%	C	40	
2024/11/11	2.180	No Trade	No Trade	16.79%	30	Absolutely No	0	100	Research Defon Sell	2.68%	24.78%	C	42	
2024/11/12	2.242	No Trade	No Trade	34.83%	30	Absolutely No	0	100	Research Defon Sell	5.56%	30.36%	C	44	
2024/11/13	2.283	No Trade	No Trade	46.52%	50	Research	-85	100	Research Defon Sell	7.43%	30.73%	A	46	
2024/11/14	2.447	No Trade	No Trade	94.44%	50	Absolutely No	0	100	Research Defon Sell	15.08%	42.10%	C	48	
2024/11/15	2.613	No Trade	No Trade	100.00%	50	Absolutely No	0	100	Research Defon Sell	22.81%	51.85%	C	49	
2024/11/18	2.568	No Trade	No Trade	89.73%	50	Absolutely No	0	98	Research Defon Sell	20.47%	49.77%	C	49	
2024/11/19	2.575	No Trade	No Trade	91.05%	50	Absolutely No	0	99	Research Defon Sell	20.77%	56.31%	C	48	
2024/11/20	2.601	No Trade	No Trade	95.98%	50	Absolutely No	0	100	Research Defon Sell	21.89%	59.37%	C	47	
2024/11/21	2.560	No Trade	No Trade	87.30%	60	Research	85	98	Research Defon Sell	19.91%	56.38%	B	43	
2024/11/22	2.544	No Trade	No Trade	83.69%	50	Research	85	97	Research Defon Sell	19.09%	54.56%	B	39	
2024/11/25	2.529	No Trade	No Trade	79.71%	50	Research	85	97	Research Defon Sell	18.18%	55.87%	B	35	
2024/11/26	2.592	No Trade	No Trade	92.35%	60	Research	85	99	Research Defon Sell	21.06%	58.47%	A	31	
2024/11/27	2.634	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	22.97%	59.83%	A	28	
2024/11/28	2.634	No Trade	No Trade	99.70%	50	Research	85	100	Research Defon Sell	22.90%	59.04%	A	26	
2024/11/29	2.657	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	23.89%	56.96%	A	24	
2024/12/02	2.640	No Trade	No Trade	95.78%	50	Research	85	99	Research Defon Sell	22.88%	55.09%	A	25	
2024/12/03	2.654	No Trade	No Trade	98.32%	50	Research	85	100	Research Defon Sell	23.49%	54.93%	A	25	
2024/12/04	2.730	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	26.95%	59.59%	A	27	
2024/12/05	2.761	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	28.32%	63.22%	A	29	
2024/12/06	2.780	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	29.11%	63.65%	A	31	
2024/12/09	2.682	No Trade	No Trade	83.69%	50	Research	85	96	Research Defon Sell	24.36%	58.66%	B	33	
2024/12/10	2.720	No Trade	No Trade	89.47%	60	Research	85	98	Research Defon Sell	26.05%	62.64%	B	32	
2024/12/11	2.762	No Trade	No Trade	95.85%	90	Research	170	99	Research Defon Sell	27.91%	65.62%	AAA	30	
2024/12/12	2.783	No Trade	No Trade	99.07%	100	Research	170	100	Research Defon Sell	28.84%	65.01%	AAA	31	
2024/12/13	2.774	No Trade	No Trade	97.30%	100	Research	170	100	Research Defon Sell	28.33%	64.44%	AAA	32	
2024/12/16	2.795	No Trade	No Trade	99.92%	100	Research	170	100	Research Defon Sell	29.09%	62.85%	AAA	34	
2024/12/17	2.786	No Trade	No Trade	98.21%	100	Research	170	100	Research Defon Sell	28.59%	61.00%	AAA	35	
2024/12/18	2.773	No Trade	No Trade	95.99%	100	Research	170	99	Research Defon Sell	27.94%	60.52%	AAA	34	
2024/12/19	2.848	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	31.33%	64.15%	AAA	34	
2024/12/20	2.805	No Trade	No Trade	93.39%	100	Research	170	98	Research Defon Sell	29.26%	62.89%	AAA	34	
2024/12/23	2.787	No Trade	No Trade	90.07%	100	Research	170	98	Research Defon Sell	28.22%	60.23%	AAA	35	
2024/12/27	2.787	Sell_Panda_ST	No Trade	89.10%	100	Research	170	98	Research Defon Sell	27.92%	60.06%	AAA	34	
2024/12/30	2.809	No Trade	No Trade	91.74%	90	Research	170	99	Research Defon Sell	28.74%	58.12%	AAA	30	
2024/12/31	2.775	Sell_Panda_ST	No Trade	86.46%	90	Research	170	97	Research Defon Sell	27.09%	53.68%	AAA	28	
2025/01/02	2.802	No Trade	No Trade	89.99%	90	Research	170	98	Research Defon Sell	28.19%	54.55%	AAA	25	
2025/01/03	2.821	No Trade	No Trade	92.58%	90	Research	170	99	Research Defon Sell	29.01%	56.50%	AAA	23	



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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	49
(-) : Mom Days	0
Guided : Factor	33 day
324_Buy Guidance	0.0%
324_Sell Guidance	99.1%
Mom_75 (days)	56.5%
9 vs 21 day	1.28%
Price vs 9 day	0.73%

DOW.NYS

B Dow Inc.

u Materials

y Chemicals

New York

Market Cap : (B)

31 935

DIA.ARC

SPDR Dow Jones Industrial Average ETF

Index

ETF_NYSE_Price

NYSE

Market Cap : (B)

38 640

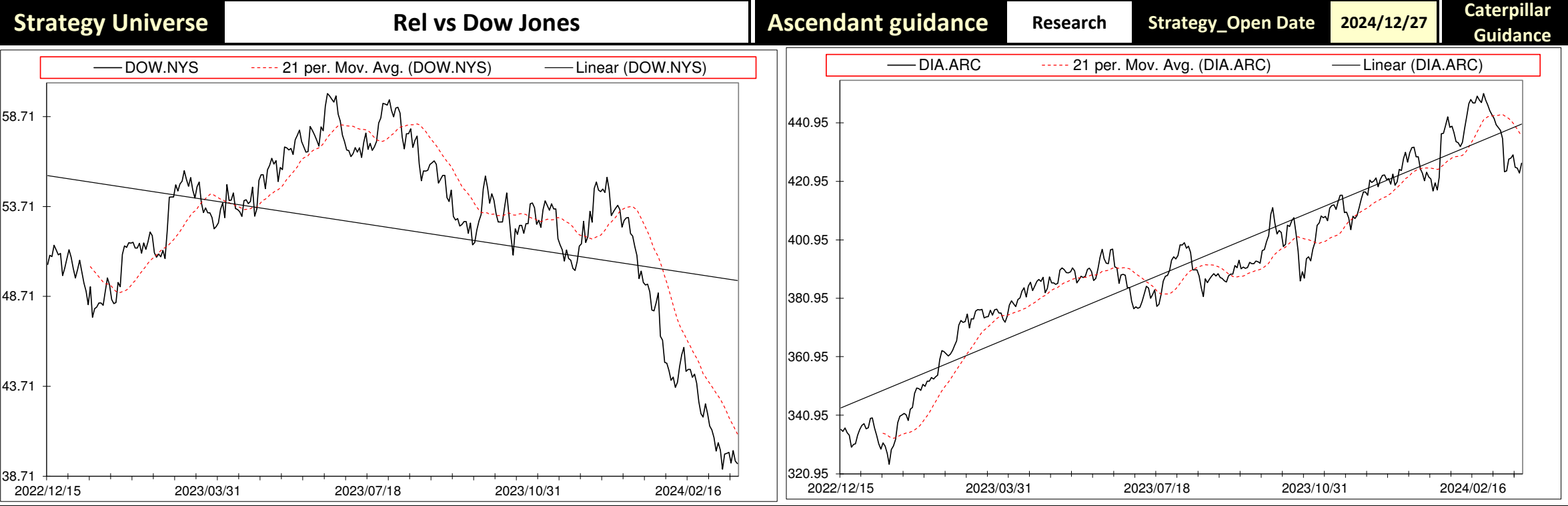
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Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.113	No Trade	No Trade	43.23%	30	Absolutely No	0	-100	Research Defcon Buy	-3.44%	-15.19%	C	-38
2024/11/06	0.111	No Trade	No Trade	72.65%	30	Absolutely No	0	-100	Research Defcon Buy	-5.78%	-16.41%	C	-40
2024/11/07	0.112	No Trade	No Trade	58.59%	30	Absolutely No	0	-99	Research Defcon Buy	-4.66%	-14.14%	C	-41
2024/11/08	0.106	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-9.84%	-18.96%	A	-43
2024/11/11	0.104	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-10.63%	-20.75%	A	-45
2024/11/12	0.103	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.21%	-23.13%	A	-46
2024/11/13	0.102	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.32%	-22.58%	A	-48
2024/11/14	0.102	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.60%	-22.21%	A	-49
2024/11/15	0.101	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.97%	-23.14%	A	-49
2024/11/18	0.102	No Trade	No Trade	95.02%	60	Research	-85	-100	Research Defcon Buy	-12.33%	-24.32%	A	-49
2024/11/19	0.101	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.11%	-25.04%	A	-49
2024/11/20	0.101	No Trade	No Trade	97.40%	60	Research	-85	-100	Research Defcon Buy	-12.77%	-24.23%	A	-49
2024/11/21	0.102	No Trade	No Trade	90.73%	60	Research	-85	-99	Research Defcon Buy	-11.90%	-23.40%	B	-48
2024/11/22	0.103	Buy_Panda_ST	No Trade	86.84%	60	Research	-85	-98	Research Defcon Buy	-11.39%	-22.65%	B	-44
2024/11/25	0.102	Buy_Panda_ST	No Trade	85.69%	60	Research	-85	-98	Research Defcon Buy	-11.24%	-22.73%	B	-40
2024/11/26	0.099	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.99%	-24.76%	A	-38
2024/11/27	0.100	No Trade	No Trade	96.51%	60	Research	-85	-100	Research Defcon Buy	-13.50%	-24.88%	A	-36
2024/11/28	0.100	No Trade	No Trade	95.98%	60	Research	-85	-100	Research Defcon Buy	-13.43%	-24.78%	A	-36
2024/11/29	0.098	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.63%	-25.10%	A	-36
2024/12/02	0.099	No Trade	No Trade	94.46%	60	Research	-85	-99	Research Defcon Buy	-13.82%	-23.36%	A	-36
2024/12/03	0.098	No Trade	No Trade	99.61%	60	Research	-85	-100	Research Defcon Buy	-14.58%	-24.34%	A	-36
2024/12/04	0.095	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-17.05%	-26.33%	A	-37
2024/12/05	0.094	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-17.85%	-27.66%	AAA	-39
2024/12/06	0.094	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-17.89%	-28.27%	AAA	-41
2024/12/09	0.096	No Trade	No Trade	88.50%	100	Research	-170	-98	Research Defcon Buy	-15.83%	-26.28%	AAA	-41
2024/12/10	0.095	No Trade	No Trade	92.69%	100	Research	-170	-99	Research Defcon Buy	-16.58%	-26.92%	AAA	-40
2024/12/11	0.094	No Trade	No Trade	98.58%	100	Research	-170	-100	Research Defcon Buy	-17.63%	-27.93%	AAA	-40
2024/12/12	0.094	No Trade	No Trade	98.29%	100	Research	-170	-100	Research Defcon Buy	-17.58%	-27.17%	AAA	-40
2024/12/13	0.093	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-18.18%	-27.76%	AAA	-41
2024/12/16	0.091	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-19.28%	-27.72%	AAA	-42
2024/12/17	0.093	No Trade	No Trade	92.10%	100	Research	-170	-98	Research Defcon Buy	-17.76%	-25.89%	AAA	-43
2024/12/18	0.095	No Trade	No Trade	84.84%	90	Research	-170	-97	Research Defcon Buy	-16.36%	-24.66%	AA	-43
2024/12/19	0.092	No Trade	No Trade	96.12%	100	Research	-170	-99	Research Defcon Buy	-18.54%	-26.49%	AAA	-41
2024/12/20	0.093	No Trade	No Trade	90.70%	100	Research	-170	-98	Research Defcon Buy	-17.49%	-25.69%	AAA	-40
2024/12/23	0.093	No Trade	No Trade	89.59%	100	Research	-170	-98	Research Defcon Buy	-17.28%	-25.13%	AAA	-37
2024/12/27	0.093	Buy_Panda_ST	No Trade	88.52%	100	Research	-170	-98	Research Defcon Buy	-17.07%	-24.90%	AAA	-34
2024/12/30	0.093	No Trade	No Trade	89.50%	100	Research	-170	-99	Research Defcon Buy	-17.26%	-24.07%	AAA	-31
2024/12/31	0.094	Buy_Panda_ST	No Trade	81.33%	90	Research	-170	-97	Research Defcon Buy	-15.68%	-21.97%	AA	-28
2025/01/02	0.093	Buy_Panda_ST	No Trade	85.14%	90	Research	-170	-98	Research Defcon Buy	-16.42%	-23.11%	AAA	-26
2025/01/03	0.092	No Trade	No Trade	89.80%	90	Research	-170	-99	Research Defcon Buy	-17.32%	-25.28%	AAA	-25



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



Trade	
(+) : Mom Days	0
(-) : Mom Days	61
Guided : Factor	33 day
324_Buy Guidance	99.2%
324_Sell Guidance	0.0%
Mom_75 (days)	-25.3%
9 vs 21 day	-0.90%
Price vs 9 day	-1.03%

CDW.NAS

B Cdw Corporation

u Technology

y Electronic Equipment Instruments & Components

New York

Market Cap : (B)

23 849

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

OEF.ARC

iShares S&P 100 ETF

_Equity_Index

ETF_NYSE_Price

NYSE

Market Cap : (B)

14 530

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

-27.154

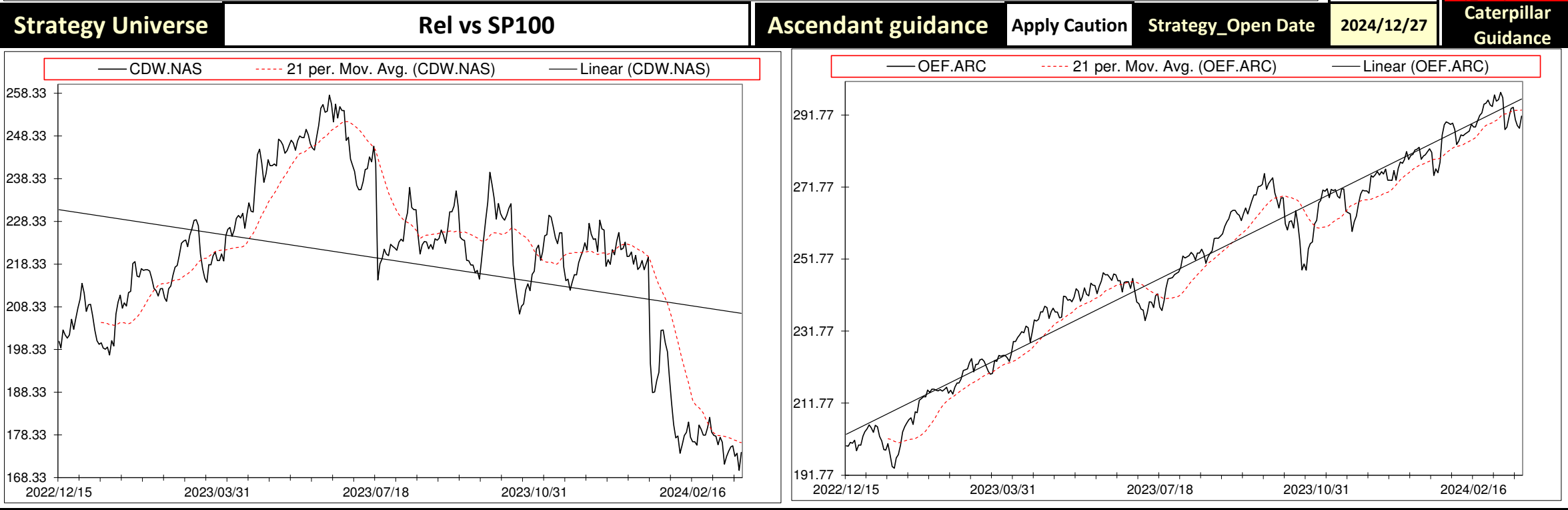
-111.759

4.116

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.692	No Trade	No Trade	30.39%	30	Absolutely No	0	-98	Research Defcon Buy	-5.54%	-20.97%	C	-38
2024/11/06	0.709	No Trade	No Trade	18.72%	30	Absolutely No	0	-96	Research Defcon Buy	-3.23%	-19.46%	C	-37
2024/11/07	0.702	No Trade	No Trade	23.39%	30	Absolutely No	0	-97	Research Defcon Buy	-4.03%	-19.90%	C	-37
2024/11/08	0.689	No Trade	No Trade	35.78%	30	Absolutely No	0	-99	Research Defcon Buy	-5.61%	-21.81%	C	-36
2024/11/11	0.683	No Trade	No Trade	39.68%	30	Absolutely No	0	-100	Research Defcon Buy	-6.13%	-23.49%	C	-32
2024/11/12	0.664	No Trade	No Trade	58.05%	30	Absolutely No	0	-100	Research Defcon Buy	-8.70%	-19.31%	C	-33
2024/11/13	0.642	No Trade	No Trade	79.01%	50	Research	-85	-100	Research Defcon Buy	-11.50%	-21.36%	A	-34
2024/11/14	0.628	No Trade	No Trade	94.69%	60	Research	-85	-100	Research Defcon Buy	-13.35%	-23.15%	A	-35
2024/11/15	0.626	No Trade	No Trade	99.56%	60	Research	-85	-100	Research Defcon Buy	-13.49%	-24.61%	A	-36
2024/11/18	0.626	No Trade	No Trade	97.96%	60	Research	-85	-100	Research Defcon Buy	-13.28%	-24.84%	A	-37
2024/11/19	0.608	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.62%	-27.65%	A	-40
2024/11/20	0.615	No Trade	No Trade	92.84%	60	Research	-85	-99	Research Defcon Buy	-14.50%	-26.21%	B	-42
2024/11/21	0.622	No Trade	No Trade	86.22%	60	Research	-85	-98	Research Defcon Buy	-13.47%	-25.49%	B	-42
2024/11/22	0.624	No Trade	No Trade	83.87%	50	Research	-85	-97	Research Defcon Buy	-13.10%	-24.54%	B	-41
2024/11/25	0.631	Buy_Panda_ST	No Trade	75.28%	50	Research	-85	-96	Research Defcon Buy	-11.76%	-23.56%	B	-39
2024/11/26	0.615	No Trade	No Trade	89.19%	60	Research	-85	-99	Research Defcon Buy	-13.93%	-25.52%	B	-34
2024/11/27	0.613	No Trade	No Trade	90.31%	50	Research	-85	-99	Research Defcon Buy	-14.11%	-26.15%	A	-30
2024/11/28	0.613	No Trade	No Trade	89.62%	50	Research	-85	-99	Research Defcon Buy	-14.00%	-26.25%	A	-26
2024/11/29	0.606	No Trade	No Trade	94.68%	50	Research	-85	-100	Research Defcon Buy	-14.79%	-25.05%	A	-27
2024/12/02	0.619	No Trade	No Trade	80.94%	50	Research	-85	-98	Research Defcon Buy	-12.65%	-24.23%	B	-28
2024/12/03	0.614	No Trade	No Trade	84.66%	50	Research	-85	-99	Research Defcon Buy	-13.23%	-25.90%	B	-28
2024/12/04	0.605	No Trade	No Trade	92.66%	50	Research	-85	-100	Research Defcon Buy	-14.48%	-27.81%	A	-28
2024/12/05	0.604	No Trade	No Trade	92.39%	50	Research	-85	-100	Research Defcon Buy	-14.43%	-28.69%	A	-29
2024/12/06	0.608	No Trade	No Trade	87.93%	60	Research	-85	-99	Research Defcon Buy	-13.74%	-28.16%	A	-31
2024/12/09	0.619	No Trade	No Trade	75.81%	50	Research	-85	-97	Research Defcon Buy	-11.84%	-26.03%	B	-29
2024/12/10	0.609	No Trade	No Trade	84.93%	90	Research	-170	-99	Research Defcon Buy	-13.27%	-27.01%	AAA	-25
2024/12/11	0.599	No Trade	No Trade	92.59%	90	Research	-170	-100	Research Defcon Buy	-14.47%	-27.81%	AAA	-23
2024/12/12	0.602	No Trade	No Trade	89.32%	90	Research	-170	-100	Research Defcon Buy	-13.95%	-27.60%	AAA	-21
2024/12/13	0.595	No Trade	No Trade	95.49%	90	Research	-170	-100	Research Defcon Buy	-14.92%	-28.51%	AAA	-23
2024/12/16	0.596	No Trade	No Trade	91.87%	90	Research	-170	-100	Research Defcon Buy	-14.35%	-27.36%	AAA	-26
2024/12/17	0.596	No Trade	No Trade	91.82%	90	Research	-170	-100	Research Defcon Buy	-14.34%	-26.49%	AAA	-28
2024/12/18	0.596	No Trade	No Trade	90.82%	90	Research	-170	-100	Research Defcon Buy	-14.19%	-26.66%	AAA	-29
2024/12/19	0.601	No Trade	No Trade	85.65%	90	Research	-170	-99	Research Defcon Buy	-13.38%	-26.54%	AAA	-29
2024/12/20	0.599	No Trade	No Trade	86.22%	90	Research	-170	-99	Research Defcon Buy	-13.47%	-26.61%	AAA	-26
2024/12/23	0.598	No Trade	No Trade	85.43%	90	Research	-170	-99	Research Defcon Buy	-13.35%	-26.95%	AAA	-25
2024/12/27	0.598	Buy_Panda_ST	No Trade	82.29%	90	Research	-170	-99	Research Defcon Buy	-12.86%	-25.94%	AAA	-22
2024/12/30	0.597	No Trade	No Trade	81.39%	75	Research	-170	-100	Research Defcon Buy	-12.72%	-26.34%	AA	-20
2024/12/31	0.603	Buy_Panda_ST	No Trade	75.34%	75	Research	-170	-99	Research Defcon Buy	-11.77%	-25.86%	AA	-15
2025/01/02	0.590	No Trade	No Trade	85.40%	90	Research	-170	-100	Research Defcon Buy	-13.34%	-27.85%	AAA	-12
2025/01/03	0.598	No Trade	No Trade	77.57%	75	Research	-170	-99	Research Defcon Buy	-12.12%	-27.53%	AA	-11



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	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	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	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	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



Research	
(+) : Mom Days	0
(-) : Mom Days	109
Guided : Factor	66 day
324_Buy Guidance	98.7%
324_Sell Guidance	0.0%
Mom_75 (days)	-27.5%
9 vs 21 day	-0.75%
Price vs 9 day	0.00%

B Bankinter Sa
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STAN.LSE

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

Standard Chartered Plc

Financials

Banks

United Kingdom

Market Cap : (B)

22 811

-8.092

4.703

Date	Price or	Short_Term_	Medium_	Caterpillar_	Wise_	324_Factor	Factor_324	Defcon	Defcon	Margin of	75_Day_Mom	Trade_Rating	Trendsum
	Relative Price	Radar	Term_Radar	%	Owl(Rnk)			_Index	_Index_Trade	Safety		(Guidance)	
2024/11/05	0.008	No Trade	No Trade	54.42%	50	Research	-85	-94	Research Defcon Buy	-10.50%	-26.06%	B	-40
2024/11/06	0.008	No Trade	No Trade	77.28%	50	Research	-85	-99	Research Defcon Buy	-14.90%	-28.17%	B	-39
2024/11/07	0.008	No Trade	No Trade	68.72%	50	Research	-85	-97	Research Defcon Buy	-13.25%	-26.76%	B	-40
2024/11/08	0.008	No Trade	No Trade	71.33%	50	Research	-85	-97	Research Defcon Buy	-13.75%	-25.83%	B	-42
2024/11/11	0.008	No Trade	No Trade	80.24%	50	Research	-85	-99	Research Defcon Buy	-15.47%	-22.81%	B	-42
2024/11/12	0.008	No Trade	No Trade	74.83%	50	Research	-85	-98	Research Defcon Buy	-14.43%	-21.63%	B	-42
2024/11/13	0.008	No Trade	No Trade	89.49%	60	Research	-85	-100	Research Defcon Buy	-17.25%	-26.30%	A	-42
2024/11/14	0.008	No Trade	No Trade	78.19%	50	Research	-85	-97	Research Defcon Buy	-15.07%	-23.64%	B	-42
2024/11/15	0.008	No Trade	No Trade	69.18%	50	Research	-85	-95	Research Defcon Buy	-13.34%	-21.24%	B	-42
2024/11/18	0.008	Buy_Panda_ST	No Trade	59.92%	30	Research	-85	0	Absolutely no Trade	-11.55%	-19.57%	C	-40
2024/11/19	0.008	No Trade	No Trade	74.71%	50	Research	-85	-97	Research Defcon Buy	-14.40%	-21.80%	B	-37
2024/11/20	0.008	Buy_Panda_ST	No Trade	74.44%	50	Research	-85	-97	Research Defcon Buy	-14.35%	-22.53%	B	-32
2024/11/21	0.008	Buy_Panda_ST	No Trade	74.67%	50	Research	-85	-97	Research Defcon Buy	-14.40%	-20.90%	B	-29
2024/11/22	0.008	No Trade	No Trade	79.89%	50	Research	-85	-98	Research Defcon Buy	-15.40%	-21.22%	B	-29
2024/11/25	0.008	No Trade	No Trade	81.20%	50	Research	-85	-98	Research Defcon Buy	-15.65%	-20.99%	B	-27
2024/11/26	0.008	No Trade	No Trade	81.19%	50	Research	-85	-98	Research Defcon Buy	-15.65%	-21.55%	B	-27
2024/11/27	0.008	No Trade	No Trade	85.57%	50	Research	-85	-99	Research Defcon Buy	-16.50%	-21.59%	A	-27
2024/11/28	0.008	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-19.56%	-24.85%	A	-28
2024/11/29	0.008	No Trade	No Trade	92.31%	50	Research	-85	-98	Research Defcon Buy	-18.06%	-24.85%	B	-30
2024/12/02	0.008	No Trade	No Trade	95.19%	60	Research	-85	-99	Research Defcon Buy	-18.62%	-26.67%	B	-32
2024/12/03	0.008	No Trade	No Trade	81.20%	50	Research	-85	-95	Research Defcon Buy	-15.89%	-25.01%	B	-31
2024/12/04	0.008	No Trade	No Trade	84.31%	50	Research	-85	-96	Research Defcon Buy	-16.49%	-24.45%	B	-29
2024/12/05	0.008	Buy_Panda_ST	Buy_Panda_ST	74.21%	30	Research	-85	0	Absolutely no Trade	-14.52%	-22.18%	C	-23
2024/12/06	0.008	Buy_Panda_ST	Buy_Panda_ST	77.73%	30	Research	-85	0	Absolutely no Trade	-15.21%	-22.88%	C	-17
2024/12/09	0.008	No Trade	No Trade	88.42%	50	Research	-85	-97	Research Defcon Buy	-17.30%	-25.19%	B	-14
2024/12/10	0.008	No Trade	No Trade	92.20%	50	Research	-85	-98	Research Defcon Buy	-18.04%	-26.28%	B	-11
2024/12/11	0.008	No Trade	No Trade	95.31%	50	Research	-85	-99	Research Defcon Buy	-18.65%	-25.35%	B	-13
2024/12/12	0.008	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-19.80%	-26.57%	A	-15
2024/12/13	0.008	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-19.93%	-28.01%	A	-16
2024/12/16	0.008	No Trade	No Trade	95.24%	90	Research	-170	-99	Research Defcon Buy	-18.98%	-27.76%	AAA	-19
2024/12/17	0.007	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-21.25%	-30.07%	AAA	-21
2024/12/18	0.007	No Trade	No Trade	97.45%	90	Research	-170	-99	Research Defcon Buy	-20.71%	-29.17%	AAA	-23
2024/12/19	0.008	No Trade	No Trade	87.95%	90	Research	-170	-97	Research Defcon Buy	-18.69%	-27.82%	AA	-24
2024/12/20	0.008	No Trade	No Trade	90.47%	90	Research	-170	-97	Research Defcon Buy	-19.22%	-27.32%	AAA	-22
2024/12/23	0.008	Buy_Panda_ST	No Trade	91.74%	90	Research	-170	-98	Research Defcon Buy	-19.49%	-28.47%	AAA	-22
2024/12/27	0.008	Buy_Panda_ST	No Trade	87.72%	90	Research	-170	-97	Research Defcon Buy	-18.64%	-27.42%	AA	-18
2024/12/30	0.008	Buy_Panda_ST	Buy_Panda_ST	82.98%	75	Research	-170	-96	Research Defcon Buy	-17.63%	-26.92%	AA	-15
2024/12/31	0.008	Buy_Panda_ST	Buy_Panda_ST	82.82%	75	Research	-170	-95	Research Defcon Buy	-17.60%	-25.81%	AA	-13
2025/01/02	0.008	No Trade	No Trade	85.00%	75	Research	-170	-96	Research Defcon Buy	-18.06%	-26.42%	AA	-10
2025/01/03	0.008	No Trade	No Trade	86.63%	75	Research	-170	-97	Research Defcon Buy	-18.41%	-25.36%	AA	-8



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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Buy_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	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	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

Euro_Bank_Pairs

Ascendant guidance

Trade

Strategy_Open Date

2024/12/23

Caterpillar Guidance

Trade

BKT.MAD

21 per. Mov. Avg. (BKT.MAD)

Linear (BKT.MAD)

STAN.LSE

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

Linear (STAN.LSE)

(+) : Mom Days

0

(-) : Mom Days

77

Guided : Factor

66 day

324_Buy Guidance

96.5%

324_Sell Guidance

0.0%

Mom_75 (days)

-25.4%

9 vs 21 day

-0.66%

Price vs 9 day

0.32%

INGA.AMS

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

STAN.LSE

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

B Ing Group

u Financials

y Banks

Netherlands

Market Cap : (B)

46 100

Standard Chartered Plc

Financials

Banks

United Kingdom

Market Cap : (B)

22 811

-1.969

-19.352

9.826

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.017	No Trade	No Trade	63.05%	50	Research	-85	-99	Research Defcon Buy	-13.43%	-29.01%	B	-40
2024/11/06	0.016	No Trade	No Trade	78.97%	50	Research	-85	-100	Research Defcon Buy	-16.82%	-31.41%	A	-41
2024/11/07	0.016	No Trade	No Trade	82.08%	50	Research	-85	-100	Research Defcon Buy	-17.48%	-32.16%	A	-42
2024/11/08	0.016	No Trade	No Trade	75.81%	50	Research	-85	-98	Research Defcon Buy	-16.14%	-30.08%	B	-43
2024/11/11	0.016	No Trade	No Trade	79.60%	50	Research	-85	-99	Research Defcon Buy	-16.95%	-26.54%	A	-44
2024/11/12	0.016	No Trade	No Trade	79.04%	50	Research	-85	-99	Research Defcon Buy	-16.83%	-26.36%	A	-43
2024/11/13	0.015	No Trade	No Trade	93.44%	60	Research	-85	-100	Research Defcon Buy	-19.90%	-30.65%	A	-43
2024/11/14	0.016	No Trade	No Trade	85.47%	60	Research	-85	-98	Research Defcon Buy	-18.20%	-30.63%	B	-43
2024/11/15	0.016	No Trade	No Trade	83.69%	50	Research	-85	-97	Research Defcon Buy	-17.82%	-26.95%	B	-44
2024/11/18	0.016	No Trade	No Trade	82.12%	50	Research	-85	-97	Research Defcon Buy	-17.49%	-25.97%	B	-43
2024/11/19	0.016	No Trade	No Trade	85.58%	60	Research	-85	-98	Research Defcon Buy	-18.23%	-26.55%	B	-41
2024/11/20	0.016	No Trade	No Trade	86.69%	60	Research	-85	-98	Research Defcon Buy	-18.46%	-27.13%	B	-40
2024/11/21	0.015	No Trade	No Trade	93.44%	60	Research	-85	-100	Research Defcon Buy	-19.90%	-27.27%	A	-41
2024/11/22	0.015	No Trade	No Trade	92.46%	60	Research	-85	-100	Research Defcon Buy	-19.69%	-26.55%	A	-42
2024/11/25	0.015	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-21.41%	-27.66%	A	-44
2024/11/26	0.015	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-21.97%	-28.06%	A	-44
2024/11/27	0.015	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-22.90%	-28.12%	A	-44
2024/11/28	0.015	No Trade	No Trade	98.99%	60	Research	-85	-100	Research Defcon Buy	-22.67%	-27.81%	A	-44
2024/11/29	0.015	No Trade	No Trade	95.05%	60	Research	-85	-99	Research Defcon Buy	-21.77%	-27.70%	B	-45
2024/12/02	0.015	No Trade	No Trade	98.92%	100	Research	-170	-100	Research Defcon Buy	-22.65%	-29.26%	AAA	-45
2024/12/03	0.015	No Trade	No Trade	92.87%	100	Research	-170	-98	Research Defcon Buy	-21.27%	-28.41%	AAA	-43
2024/12/04	0.015	Buy_Panda_ST	No Trade	91.50%	100	Research	-170	-98	Research Defcon Buy	-20.95%	-27.29%	AAA	-40
2024/12/05	0.016	Buy_Panda_ST	Buy_Panda_ST	81.79%	50	Research	-170	0	Absolutely no Trade	-18.73%	-25.07%	B	-34
2024/12/06	0.015	Buy_Panda_ST	No Trade	86.01%	90	Research	-170	-96	Research Defcon Buy	-19.70%	-26.02%	AA	-28
2024/12/09	0.015	Buy_Panda_ST	No Trade	88.76%	90	Research	-170	-97	Research Defcon Buy	-20.33%	-26.80%	AA	-23
2024/12/10	0.015	Buy_Panda_ST	No Trade	88.07%	90	Research	-170	-97	Research Defcon Buy	-20.17%	-26.94%	AA	-18
2024/12/11	0.015	No Trade	No Trade	90.81%	90	Research	-170	-98	Research Defcon Buy	-20.79%	-27.53%	AAA	-17
2024/12/12	0.015	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-23.10%	-29.73%	AAA	-17
2024/12/13	0.015	No Trade	No Trade	97.56%	90	Research	-170	-99	Research Defcon Buy	-22.53%	-30.00%	AAA	-19
2024/12/16	0.015	No Trade	No Trade	95.90%	90	Research	-170	-99	Research Defcon Buy	-22.15%	-30.59%	AAA	-21
2024/12/17	0.015	No Trade	No Trade	98.32%	90	Research	-170	-100	Research Defcon Buy	-22.71%	-30.80%	AAA	-21
2024/12/18	0.015	No Trade	No Trade	98.74%	90	Research	-170	-100	Research Defcon Buy	-22.81%	-29.87%	AAA	-22
2024/12/19	0.015	No Trade	No Trade	90.60%	90	Research	-170	-97	Research Defcon Buy	-20.92%	-28.69%	AAA	-21
2024/12/20	0.015	Buy_Panda_ST	Buy_Panda_ST	91.36%	90	Research	-170	-98	Research Defcon Buy	-21.10%	-28.53%	AAA	-19
2024/12/23	0.015	Buy_Panda_ST	No Trade	93.49%	90	Research	-170	-98	Research Defcon Buy	-21.59%	-29.49%	AAA	-17
2024/12/27	0.015	No Trade	No Trade	87.73%	90	Research	-170	-97	Research Defcon Buy	-20.26%	-28.05%	AA	-11
2024/12/30	0.015	No Trade	No Trade	87.80%	75	Research	-170	-97	Research Defcon Buy	-20.28%	-28.70%	AA	-8
2024/12/31	0.015	No Trade	No Trade	86.91%	75	Research	-170	-96	Research Defcon Buy	-20.07%	-28.92%	AA	-4
2025/01/02	0.015	No Trade	No Trade	84.31%	75	Research	-170	-96	Research Defcon Buy	-19.47%	-28.18%	AA	0
2025/01/03	0.015	No Trade	No Trade	86.07%	75	Research	-170	-96	Research Defcon Buy	-19.88%	-28.30%	AA	3

BBY.NYS

B

Best Buy

u

Consumer Discretionary

y

Specialty Retail

New York

Market Cap : (B)

19 226

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

XLY.ARC

SPDR Select Sector Fund - Consumer Discretionary

Consumer Discretionary

ETF_NYSE_Price

NYSE

Market Cap : (B)

22 269

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

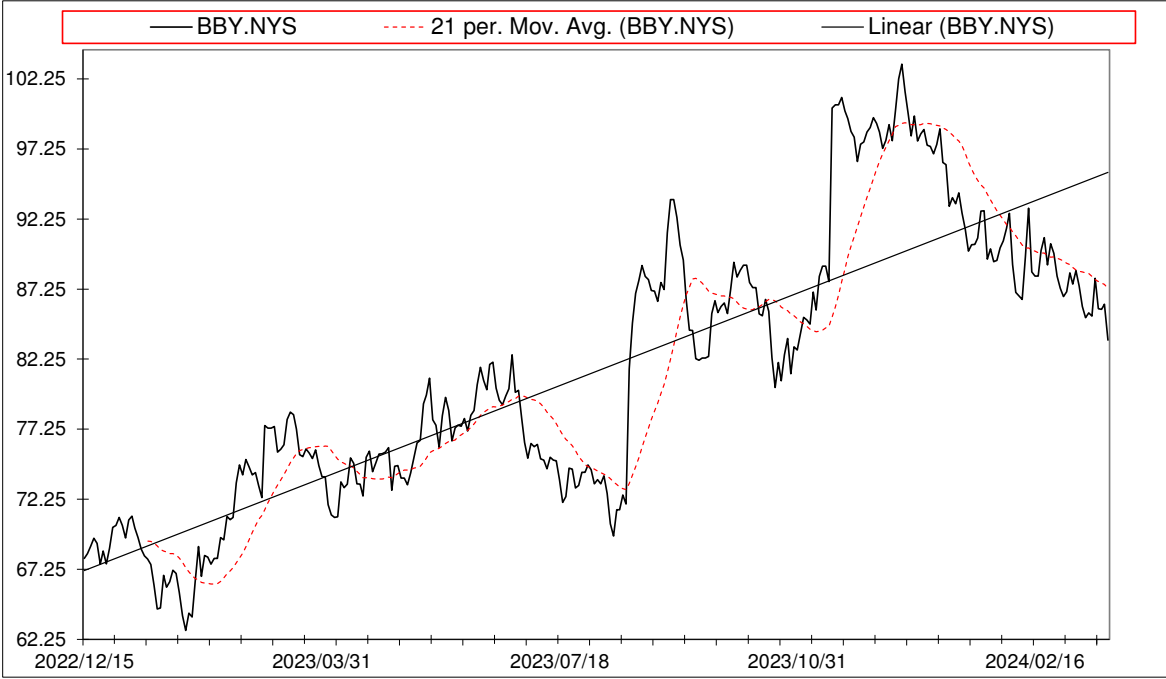
-2.589														12.938														-4.998															
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																														
2024/11/05	0.457	No Trade	No Trade	4.05%	0	Absolutely No	0	-86	Research Defcon Buy	0.88%	-5.46%	C	-34																														
2024/11/06	0.427	No Trade	No Trade	59.78%	0	Absolutely No	0	-93	Research Defcon Buy	-5.88%	-11.74%	C	-34																														
2024/11/07	0.425	No Trade	No Trade	64.55%	0	Absolutely No	0	-93	Research Defcon Buy	-6.35%	-11.19%	C	-34																														
2024/11/08	0.415	No Trade	No Trade	87.48%	50	Absolutely No	0	-96	Research Defcon Buy	-8.61%	-9.94%	C	-35																														
2024/11/11	0.407	No Trade	No Trade	100.00%	50	Absolutely No	0	-98	Research Defcon Buy	-10.36%	-11.99%	C	-36																														
2024/11/12	0.417	No Trade	No Trade	79.49%	30	Absolutely No	0	-95	Research Defcon Buy	-8.24%	-9.73%	C	-37																														
2024/11/13	0.415	No Trade	No Trade	82.25%	30	Absolutely No	0	-95	Research Defcon Buy	-8.52%	-11.33%	C	-37																														
2024/11/14	0.425	No Trade	No Trade	60.98%	0	Absolutely No	0	-93	Research Defcon Buy	-6.32%	-9.01%	C	-37																														
2024/11/15	0.434	Buy_Panda_ST	No Trade	42.56%	0	Absolutely No	0	0	Absolutely no Trade	-4.41%	-7.37%	C	-37																														
2024/11/18	0.413	No Trade	No Trade	87.48%	50	Absolutely No	0	-96	Research Defcon Buy	-9.06%	-12.80%	C	-34																														
2024/11/19	0.404	No Trade	No Trade	100.00%	50	Absolutely No	0	-98	Research Defcon Buy	-11.17%	-14.94%	C	-32																														
2024/11/20	0.404	No Trade	No Trade	98.89%	50	Research	-85	-98	Research Defcon Buy	-11.04%	-14.91%	C	-30																														
2024/11/21	0.402	No Trade	No Trade	100.00%	50	Research	-85	-99	Research Defcon Buy	-11.48%	-16.22%	B	-30																														
2024/11/22	0.411	No Trade	No Trade	84.45%	50	Research	-85	-97	Research Defcon Buy	-9.69%	-12.20%	C	-30																														
2024/11/25	0.422	No Trade	No Trade	62.40%	50	Research	-85	-94	Research Defcon Buy	-7.16%	-9.60%	C	-29																														
2024/11/26	0.400	No Trade	No Trade	100.00%	50	Research	-85	-99	Research Defcon Buy	-12.04%	-14.56%	C	-29																														
2024/11/27	0.401	No Trade	No Trade	99.06%	60	Research	-85	-99	Research Defcon Buy	-11.92%	-12.91%	C	-32																														
2024/11/28	0.401	No Trade	No Trade	99.16%	60	Research	-85	-99	Research Defcon Buy	-11.93%	-13.91%	C	-33																														
2024/11/29	0.405	No Trade	No Trade	91.67%	60	Research	-85	-98	Research Defcon Buy	-11.03%	-11.74%	C	-33																														
2024/12/02	0.406	No Trade	No Trade	90.81%	60	Research	-85	-98	Research Defcon Buy	-10.93%	-11.37%	C	-31																														
2024/12/03	0.397	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-12.80%	-14.44%	C	-30																														
2024/12/04	0.400	No Trade	No Trade	94.83%	50	Research	-85	-99	Research Defcon Buy	-12.13%	-14.00%	C	-30																														
2024/12/05	0.394	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-13.52%	-16.06%	A	-30																														
2024/12/06	0.379	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-16.86%	-20.58%	A	-31																														
2024/12/09	0.376	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-17.43%	-21.29%	A	-34																														
2024/12/10	0.373	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-18.15%	-21.76%	A	-36																														
2024/12/11	0.368	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-19.24%	-32.26%	A	-38																														
2024/12/12	0.377	No Trade	No Trade	90.09%	60	Research	-85	-98	Research Defcon Buy	-17.34%	-29.76%	B	-40																														
2024/12/13	0.372	No Trade	No Trade	95.72%	60	Research	-85	-99	Research Defcon Buy	-18.42%	-30.67%	B	-41																														
2024/12/16	0.371	No Trade	No Trade	96.98%	60	Research	-85	-99	Research Defcon Buy	-18.66%	-32.16%	A	-41																														
2024/12/17	0.365	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-19.92%	-32.37%	A	-41																														
2024/12/18	0.376	No Trade	No Trade	88.16%	60	Research	-85	-97	Research Defcon Buy	-17.56%	-29.19%	B	-41																														
2024/12/19	0.373	No Trade	No Trade	91.56%	60	Research	-85	-98	Research Defcon Buy	-18.24%	-30.90%	B	-41																														
2024/12/20	0.374	Buy_Panda_ST	No Trade	90.98%	60	Research	-85	-98	Research Defcon Buy	-18.12%	-29.49%	B	-40																														
2024/12/23	0.372	Buy_Panda_ST	No Trade	92.72%	100	Research	-170	-98	Research Defcon Buy	-18.47%	-27.69%	AAA	-41																														
2024/12/27	0.383	Buy_Panda_ST	No Trade	81.01%	90	Research	-170	-95	Research Defcon Buy	-16.13%	-25.78%	AA	-37																														
2024/12/30	0.380	Buy_Panda_ST	No Trade	84.91%	90	Research	-170	-96	Research Defcon Buy	-16.91%	-25.72%	AA	-33																														
2024/12/31	0.382	Buy_Panda_ST	Buy_Panda_ST	82.05%	90	Research	-170	-95	Research Defcon Buy	-16.34%	-25.23%	AA	-29																														
2025/01/02	0.389	Buy_Panda_ST	Buy_Panda_ST	74.74%	50	Research	-170	0	Absolutely no Trade	-14.89%	-24.30%	B	-24																														
2025/01/03	0.370	No Trade	No Trade	95.67%	90	Research	-170	-99	Research Defcon Buy	-19.06%	-28.13%	AAA	-21																														



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

Strategy Universe Rel vs Share_ETF_Consumer Discretionary Ascendant guidance Trade Strategy_Open Date 2024/12/23

Caterpillar Guidance Trade



(+) : Mom Days	0
(-) : Mom Days	45
Guided : Factor	33 day
324_Buy Guidance	98.7%
324_Sell Guidance	0.0%
Mom_75 (days)	-28.1%
9 vs 21 day	-0.56%
Price vs 9 day	-2.01%

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EMR.NYS

Emerson Electric

Industrial

Electrical Equipment

New York

Market Cap : (B)

74 491

OTIS.NYS

Otis Worldwide

Industrial

Machinery

New York

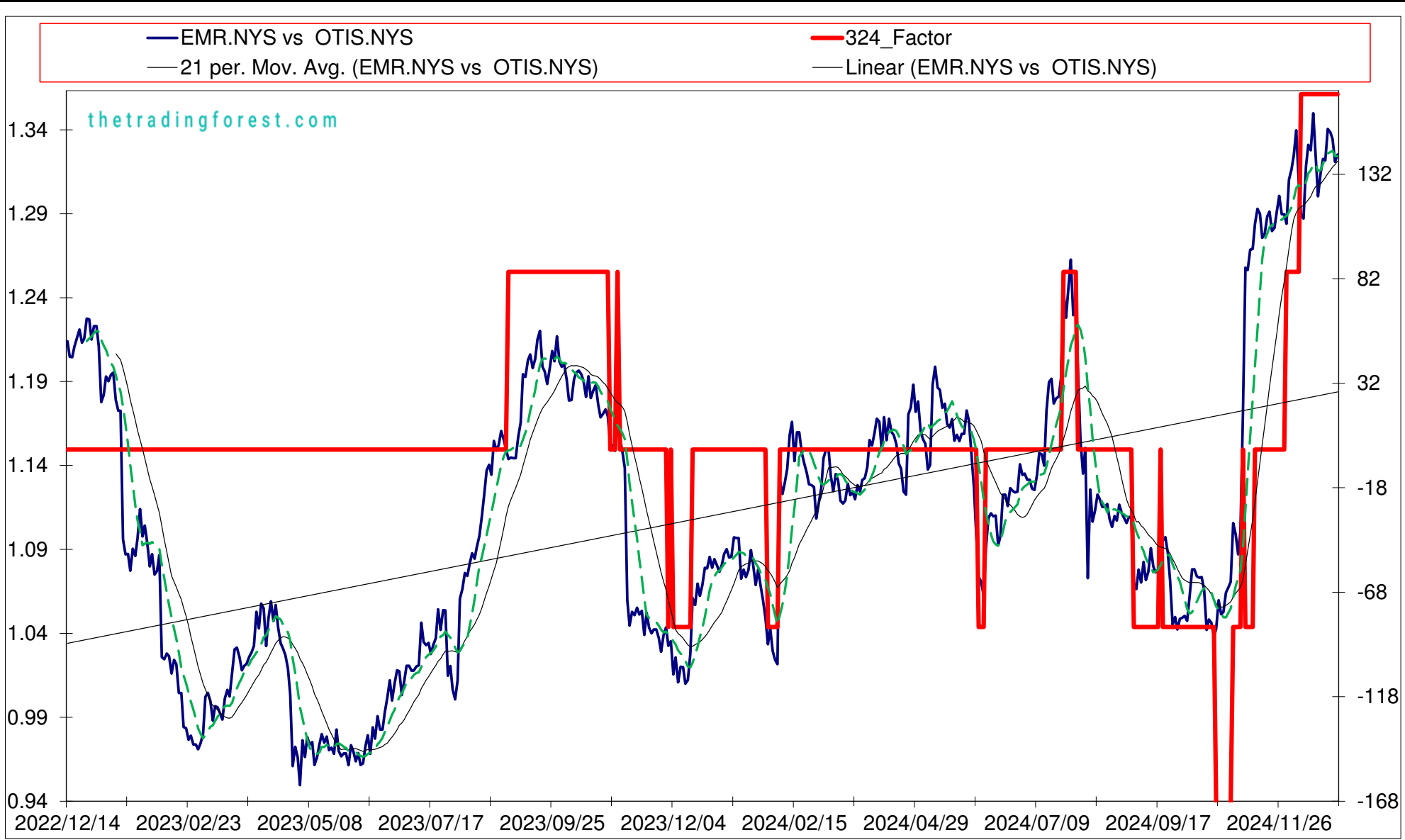
Market Cap : (B)

40 425

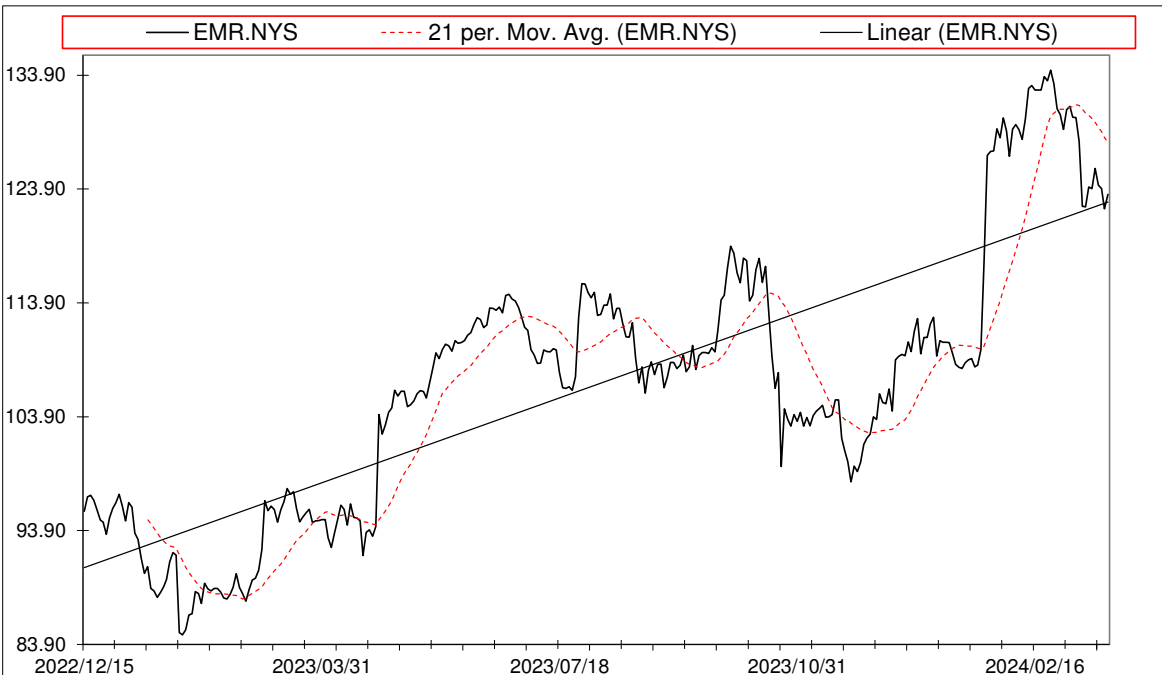
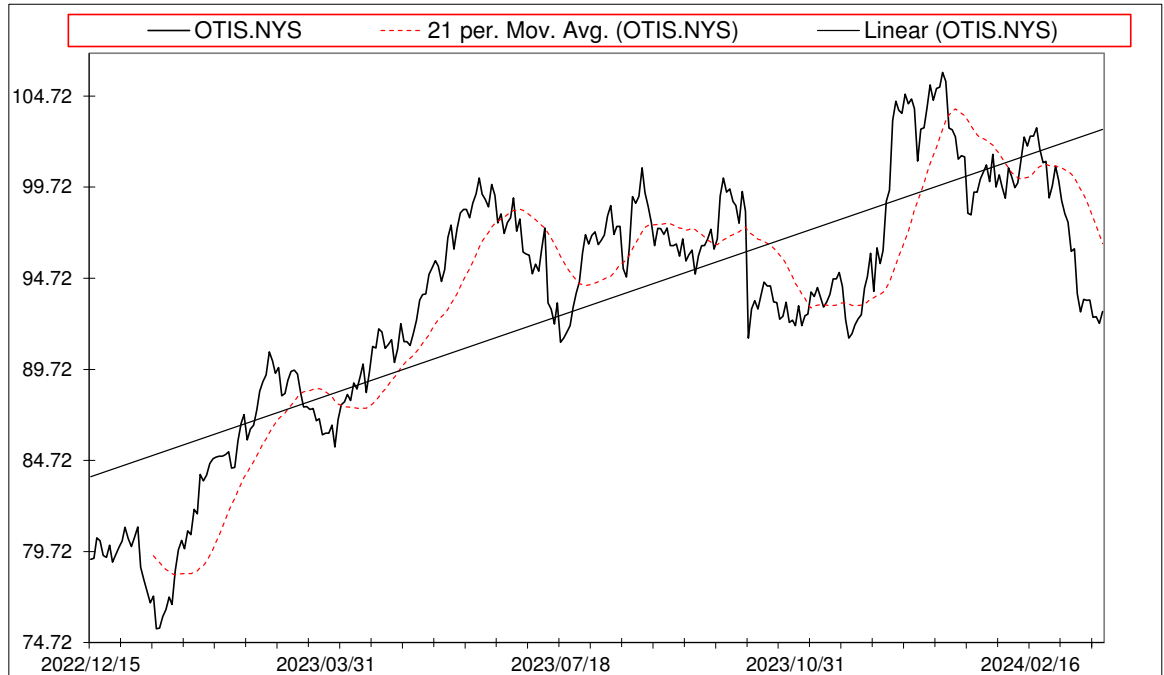
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

	Price or Date	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	1.175	No Trade	No Trade	6.26%	0	Absolutely No	0	0	Absolutely no Trade	-0.73%	-5.84%	C	9
	2024/11/06	1.262	No Trade	No Trade	51.60%	50	Research	-85	100	Research Defon Sell	6.58%	2.42%	C	14
	2024/11/07	1.260	No Trade	No Trade	50.45%	50	Research	-85	100	Research Defon Sell	6.43%	0.81%	C	18
	2024/11/08	1.272	No Trade	No Trade	58.34%	50	Research	-85	100	Research Defon Sell	7.44%	0.47%	C	21
	2024/11/11	1.273	No Trade	No Trade	58.13%	50	Research	-85	100	Research Defon Sell	7.41%	3.20%	C	23
	2024/11/12	1.287	No Trade	No Trade	67.77%	30	Absolutely No	0	100	Research Defon Sell	8.64%	3.89%	C	25
	2024/11/13	1.297	No Trade	No Trade	73.60%	30	Absolutely No	0	100	Research Defon Sell	9.38%	8.11%	C	27
	2024/11/14	1.294	No Trade	No Trade	71.50%	30	Absolutely No	0	100	Research Defon Sell	9.11%	11.69%	C	30
	2024/11/15	1.279	No Trade	No Trade	61.86%	0	Absolutely No	0	99	Research Defon Sell	7.88%	12.34%	C	30
	2024/11/18	1.282	No Trade	No Trade	62.95%	0	Absolutely No	0	99	Research Defon Sell	8.02%	11.06%	C	30
	2024/11/19	1.292	No Trade	No Trade	69.56%	30	Absolutely No	0	100	Research Defon Sell	8.87%	20.02%	C	28
	2024/11/20	1.295	No Trade	No Trade	71.39%	30	Absolutely No	0	100	Research Defon Sell	9.10%	14.67%	C	28
	2024/11/21	1.283	No Trade	No Trade	63.51%	0	Absolutely No	0	99	Research Defon Sell	8.10%	15.60%	C	28
	2024/11/22	1.285	Sell_Panda_ST	No Trade	64.62%	0	Absolutely No	0	99	Research Defon Sell	8.24%	15.09%	C	27
	2024/11/25	1.296	No Trade	No Trade	70.95%	30	Absolutely No	0	100	Research Defon Sell	9.04%	15.03%	C	26
	2024/11/26	1.304	No Trade	No Trade	76.50%	30	Absolutely No	0	100	Research Defon Sell	9.75%	16.09%	C	28
	2024/11/27	1.293	No Trade	No Trade	69.07%	30	Absolutely No	0	99	Research Defon Sell	8.80%	15.59%	C	30
	2024/11/28	1.293	No Trade	No Trade	68.90%	30	Absolutely No	0	99	Research Defon Sell	8.78%	15.57%	C	32
	2024/11/29	1.288	Sell_Panda_ST	No Trade	64.99%	50	Research	85	99	Research Defon Sell	8.28%	14.90%	C	32
	2024/12/02	1.314	No Trade	No Trade	81.90%	50	Research	85	100	Research Defon Sell	10.44%	18.19%	A	33
	2024/12/03	1.320	No Trade	No Trade	85.66%	60	Research	85	100	Research Defon Sell	10.92%	19.23%	A	32
	2024/12/04	1.328	No Trade	No Trade	90.94%	60	Research	85	100	Research Defon Sell	11.59%	19.29%	A	32
	2024/12/05	1.343	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	12.83%	20.93%	A	31
	2024/12/06	1.312	No Trade	No Trade	79.61%	50	Research	85	98	Research Defon Sell	10.22%	17.16%	B	31
	2024/12/09	1.293	No Trade	No Trade	66.42%	75	Research	170	96	Research Defon Sell	8.52%	15.95%	AA	29
	2024/12/10	1.291	Sell_Panda_ST	Sell_Panda_ST	64.73%	75	Research	170	96	Research Defon Sell	8.31%	16.03%	AA	28
	2024/12/11	1.322	No Trade	No Trade	85.05%	90	Research	170	98	Research Defon Sell	10.91%	19.17%	AAA	26
	2024/12/12	1.335	No Trade	No Trade	93.14%	90	Research	170	99	Research Defon Sell	11.95%	19.92%	AAA	24
	2024/12/13	1.331	No Trade	No Trade	90.83%	90	Research	170	99	Research Defon Sell	11.66%	19.62%	AAA	22
	2024/12/16	1.353	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	13.44%	26.07%	AAA	22
	2024/12/17	1.329	No Trade	No Trade	84.86%	90	Research	170	98	Research Defon Sell	11.40%	24.25%	AAA	22
	2024/12/18	1.304	No Trade	No Trade	68.82%	75	Research	170	96	Research Defon Sell	9.25%	20.56%	AA	20
	2024/12/19	1.317	Sell_Panda_ST	No Trade	77.03%	75	Research	170	97	Research Defon Sell	10.35%	22.67%	AA	19
	2024/12/20	1.326	No Trade	No Trade	82.41%	75	Research	170	98	Research Defon Sell	11.07%	22.11%	AA	17
	2024/12/23	1.325	Sell_Panda_ST	No Trade	81.29%	75	Research	170	98	Research Defon Sell	10.92%	23.24%	AA	14
	2024/12/27	1.344	No Trade	No Trade	92.40%	90	Research	170	99	Research Defon Sell	12.42%	24.44%	AAA	13
	2024/12/30	1.342	No Trade	No Trade	90.74%	90	Research	170	99	Research Defon Sell	12.19%	22.66%	AAA	13
	2024/12/31	1.338	No Trade	No Trade	88.00%	90	Research	170	99	Research Defon Sell	11.82%	23.52%	AAA	12
	2025/01/02	1.325	No Trade	No Trade	79.21%	75	Research	170	98	Research Defon Sell	10.64%	22.65%	AA	11
	2025/01/03	1.329	No Trade	No Trade	81.72%	75	Research	170	98	Research Defon Sell	10.98%	22.90%	AA	8



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	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	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	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	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	Buy_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	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	Pairs_NYSE_Industrial	Ascendant guidance	Trade	Strategy_Open Date	2024/12/23	Caterpillar Guidance	Research	
<div><div><div><div>—EMR.NYS</div><div>--- 21 per. Mov. Avg. (EMR.NYS)</div><div>— Linear (EMR.NYS)</div></div></div><div><div><div><div>—OTIS.NYS</div><div>--- 21 per. Mov. Avg. (OTIS.NYS)</div><div>— Linear (OTIS.NYS)</div></div></div></div></div>	(+) : Mom Days	39						
	(-) : Mom Days	0						
	Guided : Factor	33 day						
	324_Buy Guidance	0.0%						
	324_Sell Guidance	98.2%						
	Mom_75 (days)	22.9%						
	9 vs 21 day	0.22%						
Price vs 9 day	0.07%							

XOM.NYS

B ExxonMobil

u Energy

y Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

535 279

BKR.NAS

Baker Hughes

Energy

Energy Equipment & Services

New York

Market Cap : (B)

43 787

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	3.083	No Trade	No Trade	15.78%	0	Absolutely No	0	-94	Research Defcon Buy	-2.06%	-6.43%	C	-12
2024/11/06	2.831	No Trade	No Trade	84.09%	50	Research	-85	-100	Research Defcon Buy	-10.06%	-14.22%	C	-16
2024/11/07	2.811	No Trade	No Trade	89.31%	50	Research	-85	-100	Research Defcon Buy	-10.69%	-9.80%	C	-20
2024/11/08	2.816	No Trade	No Trade	87.95%	50	Research	-85	-100	Research Defcon Buy	-10.52%	-6.71%	C	-24
2024/11/11	2.731	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-13.16%	-11.62%	C	-27
2024/11/12	2.756	No Trade	No Trade	93.90%	50	Research	-85	-99	Research Defcon Buy	-12.36%	-10.02%	C	-30
2024/11/13	2.820	No Trade	No Trade	78.21%	50	Research	-85	-97	Research Defcon Buy	-10.29%	-9.21%	C	-32
2024/11/14	2.792	No Trade	No Trade	84.92%	50	Research	-85	-98	Research Defcon Buy	-11.18%	-14.62%	C	-33
2024/11/15	2.779	No Trade	No Trade	88.07%	60	Research	-85	-98	Research Defcon Buy	-11.59%	-16.45%	B	-33
2024/11/18	2.793	No Trade	No Trade	84.12%	50	Research	-85	-98	Research Defcon Buy	-11.07%	-16.29%	B	-30
2024/11/19	2.767	No Trade	No Trade	90.33%	50	Research	-85	-99	Research Defcon Buy	-11.89%	-18.09%	B	-29
2024/11/20	2.715	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.52%	-18.92%	A	-31
2024/11/21	2.717	No Trade	No Trade	99.56%	60	Research	-85	-100	Research Defcon Buy	-13.46%	-19.83%	A	-33
2024/11/22	2.752	No Trade	No Trade	91.08%	60	Research	-85	-99	Research Defcon Buy	-12.32%	-18.70%	B	-35
2024/11/25	2.755	No Trade	No Trade	90.15%	60	Research	-85	-99	Research Defcon Buy	-12.19%	-18.61%	B	-35
2024/11/26	2.710	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.60%	-20.83%	A	-36
2024/11/27	2.698	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.97%	-20.28%	A	-39
2024/11/28	2.698	No Trade	No Trade	99.89%	60	Research	-85	-100	Research Defcon Buy	-13.95%	-20.23%	A	-41
2024/11/29	2.684	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.39%	-20.38%	A	-43
2024/12/02	2.697	No Trade	No Trade	96.70%	60	Research	-85	-99	Research Defcon Buy	-13.91%	-19.46%	A	-43
2024/12/03	2.695	No Trade	No Trade	97.23%	100	Research	-170	-100	Research Defcon Buy	-13.99%	-18.47%	AAA	-43
2024/12/04	2.685	No Trade	No Trade	99.20%	100	Research	-170	-100	Research Defcon Buy	-14.27%	-18.98%	AAA	-42
2024/12/05	2.700	No Trade	No Trade	95.79%	100	Research	-170	-99	Research Defcon Buy	-13.78%	-18.25%	AAA	-40
2024/12/06	2.749	Buy_Panda_ST	Buy_Panda_ST	84.77%	90	Research	-170	-98	Research Defcon Buy	-12.20%	-18.02%	AAA	-36
2024/12/09	2.725	Buy_Panda_ST	No Trade	89.80%	100	Research	-170	-98	Research Defcon Buy	-12.92%	-18.03%	AAA	-32
2024/12/10	2.734	Buy_Panda_ST	No Trade	87.70%	90	Research	-170	-98	Research Defcon Buy	-12.62%	-17.97%	AAA	-28
2024/12/11	2.636	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-15.74%	-21.32%	AAA	-26
2024/12/12	2.642	No Trade	No Trade	98.74%	90	Research	-170	-100	Research Defcon Buy	-15.54%	-21.23%	AAA	-26
2024/12/13	2.630	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-15.91%	-21.58%	AAA	-26
2024/12/16	2.595	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-16.97%	-23.61%	AAA	-26
2024/12/17	2.608	No Trade	No Trade	97.40%	90	Research	-170	-99	Research Defcon Buy	-16.53%	-22.11%	AAA	-27
2024/12/18	2.658	No Trade	No Trade	87.97%	90	Research	-170	-98	Research Defcon Buy	-14.93%	-19.89%	AAA	-28
2024/12/19	2.651	No Trade	No Trade	89.17%	90	Research	-170	-98	Research Defcon Buy	-15.13%	-20.12%	AAA	-27
2024/12/20	2.626	No Trade	No Trade	93.85%	90	Research	-170	-99	Research Defcon Buy	-15.93%	-23.08%	AAA	-28
2024/12/23	2.648	Buy_Panda_ST	No Trade	89.46%	90	Research	-170	-98	Research Defcon Buy	-15.18%	-20.75%	AAA	-25
2024/12/27	2.610	No Trade	No Trade	96.24%	90	Research	-170	-99	Research Defcon Buy	-16.33%	-21.67%	AAA	-24
2024/12/30	2.583	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-17.14%	-22.68%	AAA	-24
2024/12/31	2.622	No Trade	No Trade	92.60%	90	Research	-170	-98	Research Defcon Buy	-15.87%	-21.20%	AAA	-24
2025/01/02	2.582	No Trade	No Trade	99.97%	90	Research	-170	-100	Research Defcon Buy	-17.13%	-22.16%	AAA	-26
2025/01/03	2.528	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-18.84%	-23.10%	AAA	-28

WM.NYS

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Waste Management

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Industrial

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Commercial Services & Supplies

New York

Market Cap : (B)

90 070

CPRT.NAS

Copart

Industrial

Commercial Services & Supplies

New York

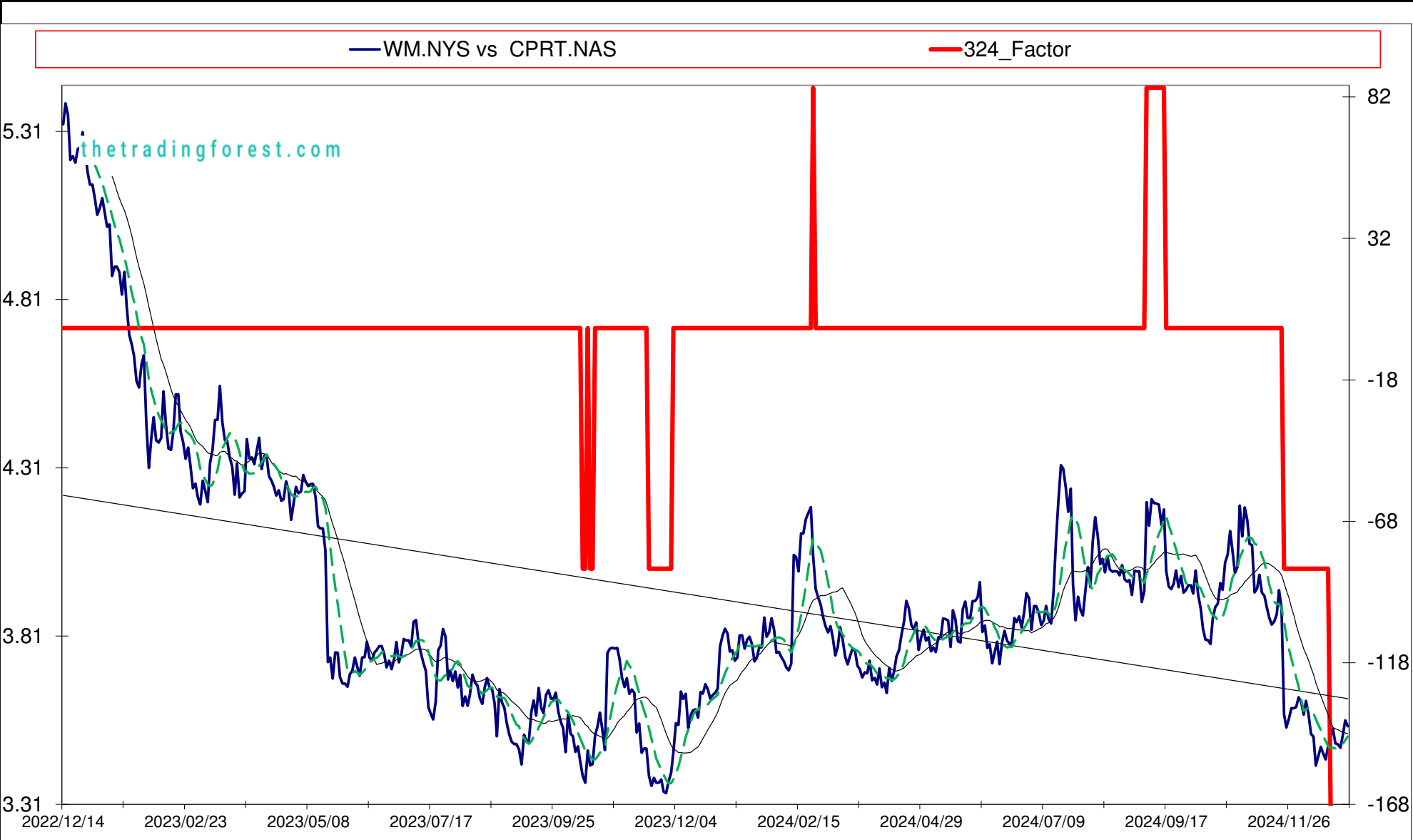
Market Cap : (B)

60 404

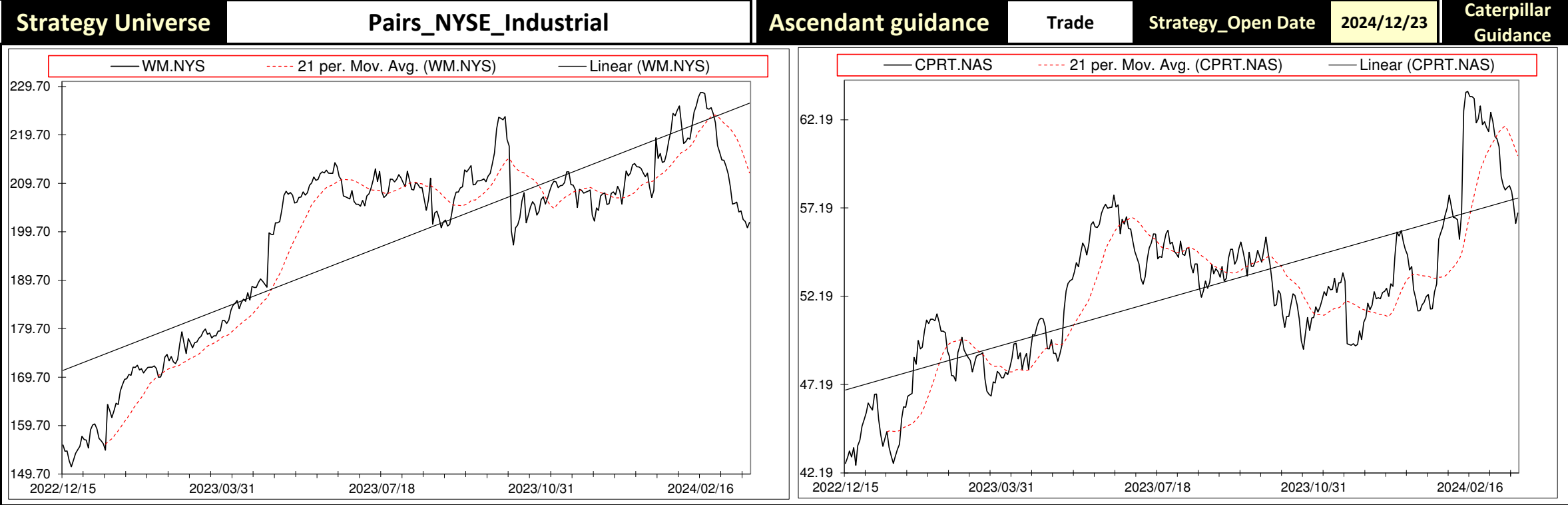
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2024/11/05	4.082	No Trade	No Trade	34.38%	0	Absolutely No	0	84	Research Defcon Sell	4.29%	-3.94%	C	9
2024/11/06	3.941	No Trade	No Trade	5.38%	0	Absolutely No	0	-85	Research Defcon Buy	0.67%	-0.59%	C	7
2024/11/07	3.953	No Trade	No Trade	7.67%	0	Absolutely No	0	-85	Research Defcon Buy	0.96%	2.45%	C	6
2024/11/08	3.994	No Trade	No Trade	15.91%	0	Absolutely No	0	0	Absolutely no Trade	1.98%	1.66%	C	3
2024/11/11	3.940	No Trade	No Trade	4.61%	0	Absolutely No	0	-85	Research Defcon Buy	0.58%	1.34%	C	-1
2024/11/12	3.931	No Trade	No Trade	2.56%	0	Absolutely No	0	-86	Research Defcon Buy	0.32%	1.51%	C	-6
2024/11/13	3.896	No Trade	No Trade	6.49%	0	Absolutely No	0	-87	Research Defcon Buy	-0.60%	-1.26%	C	-9
2024/11/14	3.867	No Trade	No Trade	14.67%	0	Absolutely No	0	-88	Research Defcon Buy	-1.36%	-3.72%	C	-12
2024/11/15	3.845	No Trade	No Trade	20.84%	0	Absolutely No	0	-88	Research Defcon Buy	-1.93%	-2.83%	C	-14
2024/11/18	3.855	No Trade	No Trade	18.64%	0	Absolutely No	0	-88	Research Defcon Buy	-1.72%	-5.76%	C	-16
2024/11/19	3.876	No Trade	No Trade	13.14%	0	Absolutely No	0	-87	Research Defcon Buy	-1.21%	-6.94%	C	-18
2024/11/20	3.948	No Trade	No Trade	4.86%	0	Absolutely No	0	-85	Research Defcon Buy	0.61%	-3.96%	C	-18
2024/11/21	3.893	No Trade	No Trade	8.62%	0	Absolutely No	0	-87	Research Defcon Buy	-0.80%	-3.28%	C	-16
2024/11/22	3.579	No Trade	No Trade	95.45%	50	Research	-85	-95	Research Defcon Buy	-8.82%	-11.43%	C	-18
2024/11/25	3.540	No Trade	No Trade	100.00%	50	Research	-85	-97	Research Defcon Buy	-9.87%	-11.53%	C	-19
2024/11/26	3.565	No Trade	No Trade	93.59%	50	Research	-85	-96	Research Defcon Buy	-9.24%	-11.91%	C	-22
2024/11/27	3.597	No Trade	No Trade	85.45%	50	Research	-85	-95	Research Defcon Buy	-8.43%	-10.29%	C	-24
2024/11/28	3.597	No Trade	No Trade	85.61%	50	Research	-85	-95	Research Defcon Buy	-8.45%	-10.14%	C	-24
2024/11/29	3.600	No Trade	No Trade	84.99%	50	Research	-85	-95	Research Defcon Buy	-8.39%	-10.09%	C	-24
2024/12/02	3.630	No Trade	No Trade	77.84%	50	Research	-85	-94	Research Defcon Buy	-7.68%	-9.33%	C	-22
2024/12/03	3.615	No Trade	No Trade	81.76%	50	Research	-85	-95	Research Defcon Buy	-8.07%	-9.44%	C	-22
2024/12/04	3.578	No Trade	No Trade	91.57%	50	Research	-85	-96	Research Defcon Buy	-9.04%	-11.05%	C	-22
2024/12/05	3.619	Buy_Panda_ST	No Trade	81.11%	50	Research	-85	-94	Research Defcon Buy	-8.01%	-9.07%	C	-19
2024/12/06	3.579	No Trade	No Trade	91.53%	50	Research	-85	-96	Research Defcon Buy	-9.03%	-9.91%	C	-19
2024/12/09	3.521	No Trade	No Trade	100.00%	50	Research	-85	-97	Research Defcon Buy	-10.57%	-11.50%	C	-20
2024/12/10	3.512	No Trade	No Trade	100.00%	50	Research	-85	-97	Research Defcon Buy	-10.79%	-10.71%	C	-21
2024/12/11	3.426	No Trade	No Trade	100.00%	50	Research	-85	-99	Research Defcon Buy	-12.99%	-14.46%	C	-23
2024/12/12	3.454	No Trade	No Trade	94.62%	50	Research	-85	-98	Research Defcon Buy	-12.29%	-13.72%	C	-26
2024/12/13	3.482	No Trade	No Trade	89.35%	50	Research	-85	-97	Research Defcon Buy	-11.61%	-13.03%	C	-29
2024/12/16	3.463	No Trade	No Trade	93.35%	60	Research	-85	-98	Research Defcon Buy	-12.13%	-11.48%	C	-31
2024/12/17	3.445	No Trade	No Trade	97.05%	50	Research	-85	-98	Research Defcon Buy	-12.61%	-12.69%	C	-30
2024/12/18	3.484	No Trade	No Trade	89.60%	50	Research	-85	-97	Research Defcon Buy	-11.64%	-17.24%	B	-27
2024/12/19	3.516	Buy_Panda_ST	No Trade	83.33%	90	Research	-170	-96	Research Defcon Buy	-10.83%	-15.05%	AA	-24
2024/12/20	3.535	Buy_Panda_ST	No Trade	79.73%	75	Research	-170	-95	Research Defcon Buy	-10.36%	-16.19%	AA	-18
2024/12/23	3.492	Buy_Panda_ST	No Trade	88.52%	90	Research	-170	-97	Research Defcon Buy	-11.50%	-16.98%	AA	-13
2024/12/27	3.490	No Trade	No Trade	89.41%	75	Research	-170	-97	Research Defcon Buy	-11.62%	-17.00%	AA	-9
2024/12/30	3.480	No Trade	No Trade	91.76%	75	Research	-170	-97	Research Defcon Buy	-11.92%	-17.19%	AA	-7
2024/12/31	3.516	No Trade	No Trade	84.76%	75	Research	-170	-96	Research Defcon Buy	-11.01%	-15.11%	AA	-8
2025/01/02	3.561	No Trade	No Trade	76.31%	60	Research	-170	-95	Research Defcon Buy	-9.91%	-14.96%	B	-6
2025/01/03	3.543	No Trade	No Trade	79.81%	75	Research	-170	-95	Research Defcon Buy	-10.37%	-11.52%	AA	-4



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



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	34
Guided : Factor	33 day
324_Buy Guidance	94.1%
324_Sell Guidance	0.0%
Mom_75 (days)	-11.5%
9 vs 21 day	-0.23%
Price vs 9 day	0.86%

AMGN.NAS

BuY

Amgen

Biotechnology

Biotechnology

New York

Market Cap : (B)

158 320

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

DIA.ARC

SPDR Dow Jones Industrial Average ETF

Index

ETF_NYSE_Price

NYSE

Market Cap : (B)

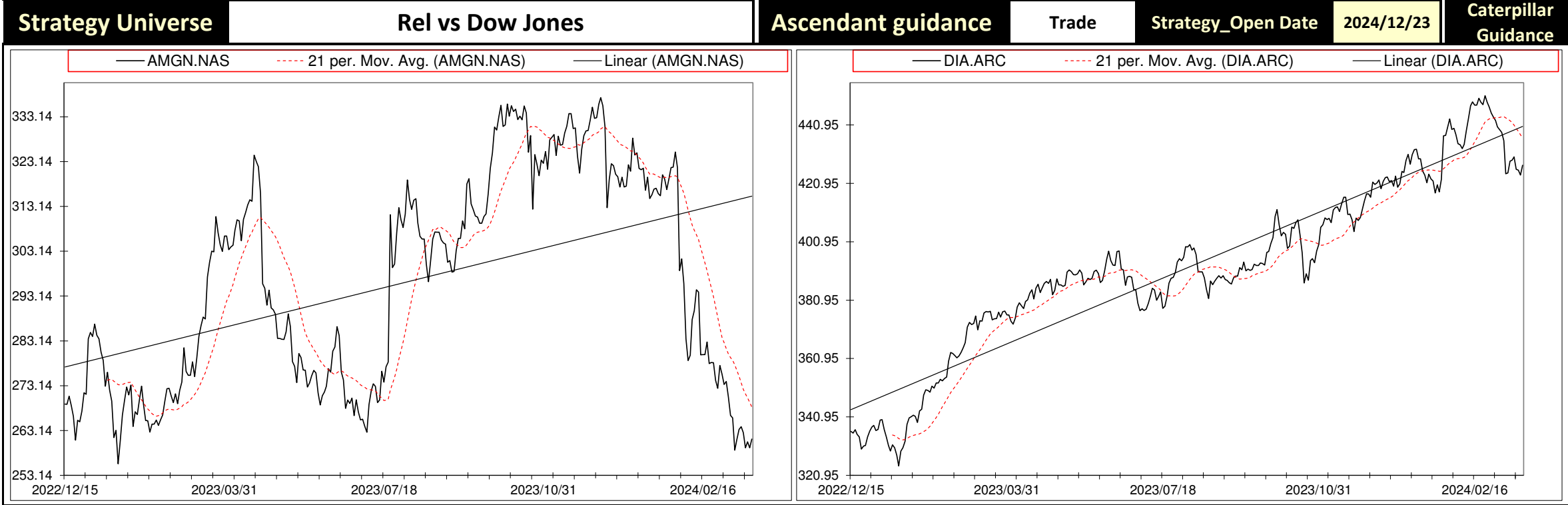
38 640

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

-2.020						-24.638						12.197	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.756	No Trade	No Trade	30.65%	0	Absolutely No	0	-87	Research Defcon Buy	4.15%	-10.19%	C	2
2024/11/06	0.736	No Trade	No Trade	10.41%	0	Absolutely No	0	-90	Research Defcon Buy	1.41%	-12.05%	C	-2
2024/11/07	0.736	No Trade	No Trade	10.61%	0	Absolutely No	0	-90	Research Defcon Buy	1.44%	-10.77%	C	-5
2024/11/08	0.739	No Trade	No Trade	13.96%	0	Absolutely No	0	-90	Research Defcon Buy	1.89%	-9.87%	C	-8
2024/11/11	0.726	No Trade	No Trade	1.65%	0	Absolutely No	0	-91	Research Defcon Buy	0.22%	-11.20%	C	-10
2024/11/12	0.680	No Trade	No Trade	59.28%	0	Absolutely No	0	-96	Research Defcon Buy	-6.14%	-16.44%	C	-11
2024/11/13	0.685	No Trade	No Trade	52.04%	0	Absolutely No	0	-95	Research Defcon Buy	-5.39%	-17.63%	C	-13
2024/11/14	0.676	No Trade	No Trade	64.18%	50	Research	-85	-97	Research Defcon Buy	-6.65%	-19.61%	B	-15
2024/11/15	0.653	No Trade	No Trade	95.14%	50	Research	-85	-99	Research Defcon Buy	-9.85%	-22.37%	B	-17
2024/11/18	0.642	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-11.26%	-23.89%	A	-21
2024/11/19	0.647	No Trade	No Trade	93.96%	50	Research	-85	-99	Research Defcon Buy	-10.58%	-19.74%	B	-24
2024/11/20	0.663	No Trade	No Trade	74.02%	50	Research	-85	-96	Research Defcon Buy	-8.33%	-19.46%	B	-27
2024/11/21	0.660	No Trade	No Trade	76.81%	50	Research	-85	-97	Research Defcon Buy	-8.65%	-19.08%	B	-27
2024/11/22	0.665	No Trade	No Trade	71.43%	50	Research	-85	-96	Research Defcon Buy	-8.04%	-18.22%	B	-27
2024/11/25	0.657	No Trade	No Trade	80.29%	50	Research	-85	-97	Research Defcon Buy	-9.04%	-19.21%	B	-25
2024/11/26	0.624	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-13.60%	-22.67%	A	-27
2024/11/27	0.626	No Trade	No Trade	98.08%	50	Research	-85	-100	Research Defcon Buy	-13.34%	-21.97%	A	-25
2024/11/28	0.626	No Trade	No Trade	97.92%	50	Research	-85	-100	Research Defcon Buy	-13.32%	-20.85%	A	-25
2024/11/29	0.628	No Trade	No Trade	94.74%	50	Research	-85	-99	Research Defcon Buy	-12.89%	-21.60%	A	-24
2024/12/02	0.620	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-14.03%	-22.93%	A	-25
2024/12/03	0.621	No Trade	No Trade	98.19%	50	Research	-85	-100	Research Defcon Buy	-13.78%	-22.79%	A	-27
2024/12/04	0.617	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.36%	-22.52%	A	-31
2024/12/05	0.611	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.12%	-23.42%	A	-35
2024/12/06	0.610	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.35%	-23.01%	A	-39
2024/12/09	0.624	No Trade	No Trade	86.73%	60	Research	-85	-98	Research Defcon Buy	-13.32%	-21.22%	B	-40
2024/12/10	0.621	No Trade	No Trade	88.66%	60	Research	-85	-98	Research Defcon Buy	-13.61%	-22.41%	B	-41
2024/12/11	0.618	No Trade	No Trade	91.80%	60	Research	-85	-99	Research Defcon Buy	-14.09%	-22.74%	B	-40
2024/12/12	0.622	Buy_Panda_ST	No Trade	87.47%	60	Research	-85	-98	Research Defcon Buy	-13.43%	-22.39%	B	-38
2024/12/13	0.616	No Trade	No Trade	93.26%	60	Research	-85	-99	Research Defcon Buy	-14.32%	-23.21%	B	-37
2024/12/16	0.608	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.36%	-24.54%	A	-38
2024/12/17	0.611	No Trade	No Trade	97.46%	60	Research	-85	-100	Research Defcon Buy	-14.97%	-24.21%	A	-38
2024/12/18	0.610	No Trade	No Trade	97.83%	60	Research	-85	-100	Research Defcon Buy	-15.03%	-23.18%	A	-39
2024/12/19	0.615	No Trade	No Trade	92.94%	60	Research	-85	-99	Research Defcon Buy	-14.28%	-22.37%	B	-38
2024/12/20	0.615	No Trade	No Trade	93.38%	100	Research	-170	-99	Research Defcon Buy	-14.35%	-22.86%	AAA	-37
2024/12/23	0.616	Buy_Panda_ST	No Trade	92.09%	100	Research	-170	-99	Research Defcon Buy	-14.15%	-23.60%	AAA	-34
2024/12/27	0.611	No Trade	No Trade	95.81%	100	Research	-170	-100	Research Defcon Buy	-14.72%	-24.24%	AAA	-31
2024/12/30	0.609	No Trade	No Trade	97.01%	90	Research	-170	-100	Research Defcon Buy	-14.90%	-23.98%	AAA	-30
2024/12/31	0.613	No Trade	No Trade	93.65%	90	Research	-170	-99	Research Defcon Buy	-14.39%	-23.55%	AAA	-26
2025/01/02	0.612	No Trade	No Trade	94.05%	90	Research	-170	-99	Research Defcon Buy	-14.45%	-23.83%	AAA	-26
2025/01/03	0.612	No Trade	No Trade	94.15%	90	Research	-170	-99	Research Defcon Buy	-14.46%	-23.33%	AAA	-26



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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	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	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	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	0
(-) : Mom Days	69
Guided : Factor	33 day
324_Buy Guidance	99.4%
324_Sell Guidance	0.0%
Mom_75 (days)	-23.3%
9 vs 21 day	-0.40%
Price vs 9 day	-0.13%

ABN.AMS

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

STAN.LSE

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

B Abn Amro Bank Nv
u Financials
y Banks

Netherlands

Market Cap : (B)

12 275

Standard Chartered Plc

Financials

Banks

United Kingdom

Market Cap : (B)

22 811

-2.078

-39.655

19.085

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.016	No Trade	No Trade	60.77%	50	Research	-85	-100	Research Defcon Buy	-12.77%	-27.98%	A	-46
2024/11/06	0.016	No Trade	No Trade	71.95%	50	Research	-85	-100	Research Defcon Buy	-15.12%	-29.37%	A	-46
2024/11/07	0.016	No Trade	No Trade	64.66%	50	Research	-85	-98	Research Defcon Buy	-13.59%	-28.11%	B	-46
2024/11/08	0.016	No Trade	No Trade	60.95%	50	Research	-85	-97	Research Defcon Buy	-12.81%	-26.80%	B	-46
2024/11/11	0.017	No Trade	No Trade	59.38%	50	Research	-85	-97	Research Defcon Buy	-12.48%	-22.06%	B	-44
2024/11/12	0.016	No Trade	No Trade	62.07%	50	Research	-85	-98	Research Defcon Buy	-13.04%	-21.92%	B	-42
2024/11/13	0.016	No Trade	No Trade	76.18%	50	Research	-85	-100	Research Defcon Buy	-16.01%	-25.19%	A	-42
2024/11/14	0.016	No Trade	No Trade	75.85%	50	Research	-85	-100	Research Defcon Buy	-15.94%	-26.10%	A	-42
2024/11/15	0.016	No Trade	No Trade	79.87%	50	Research	-85	-100	Research Defcon Buy	-16.78%	-25.05%	A	-43
2024/11/18	0.016	No Trade	No Trade	74.66%	50	Research	-85	-99	Research Defcon Buy	-15.69%	-24.52%	B	-44
2024/11/19	0.016	No Trade	No Trade	79.81%	50	Research	-85	-100	Research Defcon Buy	-16.77%	-27.48%	A	-44
2024/11/20	0.016	No Trade	No Trade	81.53%	50	Research	-85	-100	Research Defcon Buy	-17.13%	-27.50%	A	-44
2024/11/21	0.015	No Trade	No Trade	83.80%	50	Research	-85	-100	Research Defcon Buy	-17.61%	-26.88%	A	-44
2024/11/22	0.016	No Trade	No Trade	81.16%	50	Research	-85	-99	Research Defcon Buy	-17.05%	-26.42%	A	-46
2024/11/25	0.015	No Trade	No Trade	85.02%	60	Research	-85	-100	Research Defcon Buy	-17.86%	-26.60%	A	-48
2024/11/26	0.015	No Trade	No Trade	90.09%	60	Research	-85	-100	Research Defcon Buy	-18.93%	-24.75%	A	-48
2024/11/27	0.015	No Trade	No Trade	96.76%	60	Research	-85	-100	Research Defcon Buy	-20.33%	-24.96%	A	-48
2024/11/28	0.015	No Trade	No Trade	96.08%	60	Research	-85	-100	Research Defcon Buy	-20.19%	-24.68%	A	-48
2024/11/29	0.015	No Trade	No Trade	91.49%	60	Research	-85	-99	Research Defcon Buy	-19.22%	-24.58%	B	-48
2024/12/02	0.015	No Trade	No Trade	93.03%	60	Research	-85	-99	Research Defcon Buy	-19.55%	-25.72%	A	-48
2024/12/03	0.015	No Trade	No Trade	89.70%	60	Research	-85	-98	Research Defcon Buy	-18.85%	-25.62%	B	-46
2024/12/04	0.015	No Trade	No Trade	89.81%	60	Research	-85	-98	Research Defcon Buy	-18.87%	-25.03%	B	-42
2024/12/05	0.016	Buy_Panda_ST	No Trade	81.12%	50	Research	-85	-96	Research Defcon Buy	-17.04%	-23.10%	B	-36
2024/12/06	0.015	Buy_Panda_ST	No Trade	83.56%	50	Research	-85	-97	Research Defcon Buy	-17.56%	-23.36%	B	-30
2024/12/09	0.015	No Trade	No Trade	89.55%	90	Research	-170	-99	Research Defcon Buy	-18.81%	-24.78%	AAA	-26
2024/12/10	0.015	Buy_Panda_ST	No Trade	88.20%	90	Research	-170	-98	Research Defcon Buy	-18.53%	-25.40%	AAA	-22
2024/12/11	0.015	No Trade	No Trade	87.09%	90	Research	-170	-98	Research Defcon Buy	-18.30%	-24.10%	AAA	-20
2024/12/12	0.015	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-21.73%	-26.60%	AAA	-20
2024/12/13	0.015	No Trade	No Trade	96.78%	90	Research	-170	-99	Research Defcon Buy	-21.03%	-27.18%	AAA	-21
2024/12/16	0.015	No Trade	No Trade	96.48%	90	Research	-170	-99	Research Defcon Buy	-20.96%	-28.16%	AAA	-23
2024/12/17	0.015	No Trade	No Trade	98.19%	90	Research	-170	-100	Research Defcon Buy	-21.33%	-28.23%	AAA	-24
2024/12/18	0.015	No Trade	No Trade	97.89%	90	Research	-170	-100	Research Defcon Buy	-21.27%	-27.42%	AAA	-25
2024/12/19	0.015	No Trade	No Trade	91.01%	90	Research	-170	-98	Research Defcon Buy	-19.77%	-26.73%	AAA	-24
2024/12/20	0.015	Buy_Panda_ST	No Trade	87.60%	90	Research	-170	-97	Research Defcon Buy	-19.03%	-24.65%	AA	-20
2024/12/23	0.015	Buy_Panda_ST	No Trade	91.89%	90	Research	-170	-98	Research Defcon Buy	-19.96%	-25.52%	AAA	-16
2024/12/27	0.015	No Trade	No Trade	84.13%	75	Research	-170	-96	Research Defcon Buy	-18.28%	-24.78%	AA	-10
2024/12/30	0.015	No Trade	No Trade	86.79%	75	Research	-170	-97	Research Defcon Buy	-18.86%	-27.19%	AA	-6
2024/12/31	0.015	No Trade	No Trade	85.43%	75	Research	-170	-97	Research Defcon Buy	-18.56%	-27.82%	AA	-3
2025/01/02	0.015	No Trade	No Trade	82.11%	75	Research	-170	-96	Research Defcon Buy	-17.84%	-28.87%	AA	1
2025/01/03	0.015	No Trade	No Trade	82.61%	75	Research	-170	-96	Research Defcon Buy	-17.95%	-29.11%	AA	4



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

Strategy Universe	Euro_Bank_Pairs	Ascendant guidance	Trade	Strategy_Open Date	2024/12/23	Caterpillar Guidance	Trade
						(+) : Mom Days	0
						(-) : Mom Days	68
						Guided : Factor	33 day
						324_Buy Guidance	96.1%
						324_Sell Guidance	0.0%
						Mom_75 (days)	-29.1%
						9 vs 21 day	-0.17%
						Price vs 9 day	1.05%

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SLB.NYS

Schlumberger

Energy

Energy Equipment & Services

New York

Market Cap : (B)

62 460

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

DVN.NYS

Devon Energy

Energy

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

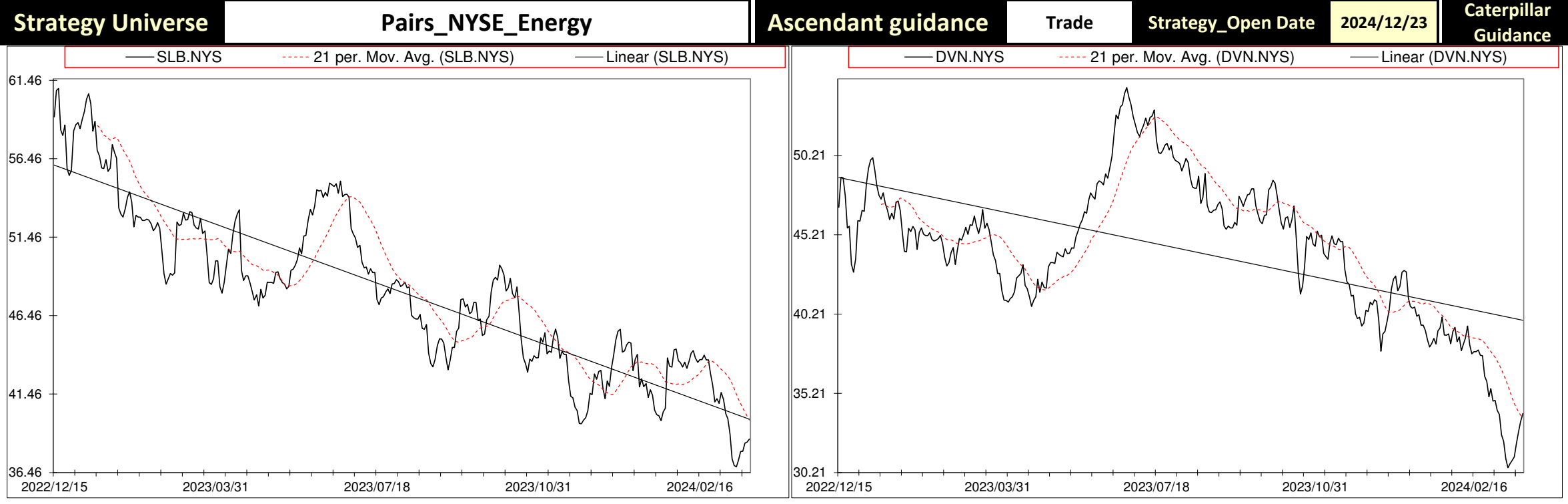
25 915

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

-2.034														-27.058														13.305															
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	1.031	No Trade	No Trade	2.80%	0	Absolutely No	0	0	Absolutely no Trade	-0.42%	-2.18%	C	-13																														
2024/11/06	1.094	No Trade	No Trade	45.89%	0	Absolutely No	0	89	Research Defon Sell	5.69%	4.95%	C	-14																														
2024/11/07	1.112	No Trade	No Trade	60.27%	30	Research	85	90	Research Defon Sell	7.48%	5.52%	C	-14																														
2024/11/08	1.111	No Trade	No Trade	59.76%	30	Research	85	90	Research Defon Sell	7.41%	6.05%	C	-14																														
2024/11/11	1.137	No Trade	No Trade	80.71%	50	Research	85	92	Research Defon Sell	10.01%	10.24%	C	-12																														
2024/11/12	1.156	No Trade	No Trade	96.12%	50	Research	85	93	Research Defon Sell	11.92%	12.61%	C	-8																														
2024/11/13	1.115	No Trade	No Trade	63.84%	30	Research	85	89	Research Defon Sell	7.92%	7.63%	C	-2																														
2024/11/14	1.103	No Trade	No Trade	55.34%	30	Research	85	89	Research Defon Sell	6.86%	5.08%	C	2																														
2024/11/15	1.122	No Trade	No Trade	70.48%	30	Research	85	90	Research Defon Sell	8.74%	6.37%	C	5																														
2024/11/18	1.122	No Trade	No Trade	70.68%	30	Research	85	90	Research Defon Sell	8.77%	8.50%	C	6																														
2024/11/19	1.137	No Trade	No Trade	82.78%	50	Research	85	91	Research Defon Sell	10.27%	14.51%	C	6																														
2024/11/20	1.137	No Trade	No Trade	82.76%	50	Research	85	91	Research Defon Sell	10.27%	17.35%	C	3																														
2024/11/21	1.139	No Trade	No Trade	84.54%	50	Research	85	91	Research Defon Sell	10.49%	17.43%	C	2																														
2024/11/22	1.121	No Trade	No Trade	71.22%	30	Research	85	90	Research Defon Sell	8.83%	15.77%	C	2																														
2024/11/25	1.143	No Trade	No Trade	89.21%	50	Research	85	92	Research Defon Sell	11.07%	16.59%	C	4																														
2024/11/26	1.153	No Trade	No Trade	97.16%	50	Research	85	93	Research Defon Sell	12.05%	17.17%	B	6																														
2024/11/27	1.154	No Trade	No Trade	98.04%	50	Research	85	93	Research Defon Sell	12.16%	16.41%	B	9																														
2024/11/28	1.154	No Trade	No Trade	98.29%	50	Research	85	93	Research Defon Sell	12.19%	16.18%	B	12																														
2024/11/29	1.158	No Trade	No Trade	100.00%	50	Research	85	93	Research Defon Sell	12.62%	15.35%	B	16																														
2024/12/02	1.160	No Trade	No Trade	100.00%	50	Research	85	93	Research Defon Sell	12.93%	16.03%	B	17																														
2024/12/03	1.162	No Trade	No Trade	100.00%	50	Research	85	93	Research Defon Sell	13.10%	15.21%	B	18																														
2024/12/04	1.178	No Trade	No Trade	100.00%	50	Research	85	94	Research Defon Sell	14.71%	16.57%	B	18																														
2024/12/05	1.169	No Trade	No Trade	94.12%	50	Research	85	93	Research Defon Sell	13.85%	15.76%	B	20																														
2024/12/06	1.171	No Trade	No Trade	95.73%	50	Research	85	93	Research Defon Sell	14.08%	15.88%	B	22																														
2024/12/09	1.159	No Trade	No Trade	88.94%	50	Research	85	93	Research Defon Sell	13.09%	14.94%	C	24																														
2024/12/10	1.177	No Trade	No Trade	100.00%	50	Research	85	94	Research Defon Sell	14.82%	19.97%	B	24																														
2024/12/11	1.196	No Trade	No Trade	100.00%	50	Research	85	95	Research Defon Sell	16.69%	21.78%	B	26																														
2024/12/12	1.204	No Trade	No Trade	100.00%	50	Research	85	96	Research Defon Sell	17.56%	22.58%	B	26																														
2024/12/13	1.187	No Trade	No Trade	90.69%	50	Research	85	95	Research Defon Sell	15.92%	20.85%	B	26																														
2024/12/16	1.224	No Trade	No Trade	100.00%	50	Research	85	97	Research Defon Sell	19.59%	24.48%	B	26																														
2024/12/17	1.210	No Trade	No Trade	93.41%	50	Research	85	96	Research Defon Sell	18.30%	23.71%	B	25																														
2024/12/18	1.200	No Trade	No Trade	88.68%	50	Research	85	95	Research Defon Sell	17.38%	22.54%	B	25																														
2024/12/19	1.209	No Trade	No Trade	93.37%	50	Research	85	96	Research Defon Sell	18.30%	23.08%	B	26																														
2024/12/20	1.197	No Trade	No Trade	87.34%	75	Research	170	95	Research Defon Sell	17.11%	22.63%	A	24																														
2024/12/23	1.203	Sell_Panda_ST	No Trade	90.73%	90	Research	170	95	Research Defon Sell	17.78%	22.22%	AA	23																														
2024/12/27	1.212	No Trade	No Trade	95.83%	90	Research	170	96	Research Defon Sell	18.78%	22.26%	AA	23																														
2024/12/30	1.183	Sell_Panda_ST	Sell_Panda_ST	81.89%	60	Research	170	94	Research Defon Sell	16.05%	18.89%	B	20																														
2024/12/31	1.171	Sell_Panda_ST	Sell_Panda_ST	76.42%	60	Research	170	93	Research Defon Sell	14.97%	15.65%	B	15																														
2025/01/02	1.150	Sell_Panda_ST	Sell_Panda_ST	65.87%	50	Research	170	0	Absolutely no Trade	12.91%	12.81%	B	12																														
2025/01/03	1.137	No Trade	No Trade	59.84%	50	Research	170	0	Absolutely no Trade	11.73%	10.88%	B	7																														



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Sell_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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Sell 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	78
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	88.0%
Mom_75 (days)	10.9%
9 vs 21 day	0.08%
Price vs 9 day	-3.99%

WM.NYS

B
Waste Management

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Industrial

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Commercial Services & Supplies

New York

Market Cap : (B)

90 070

EMR.NYS

Emerson Electric

Industrial

Electrical Equipment

New York

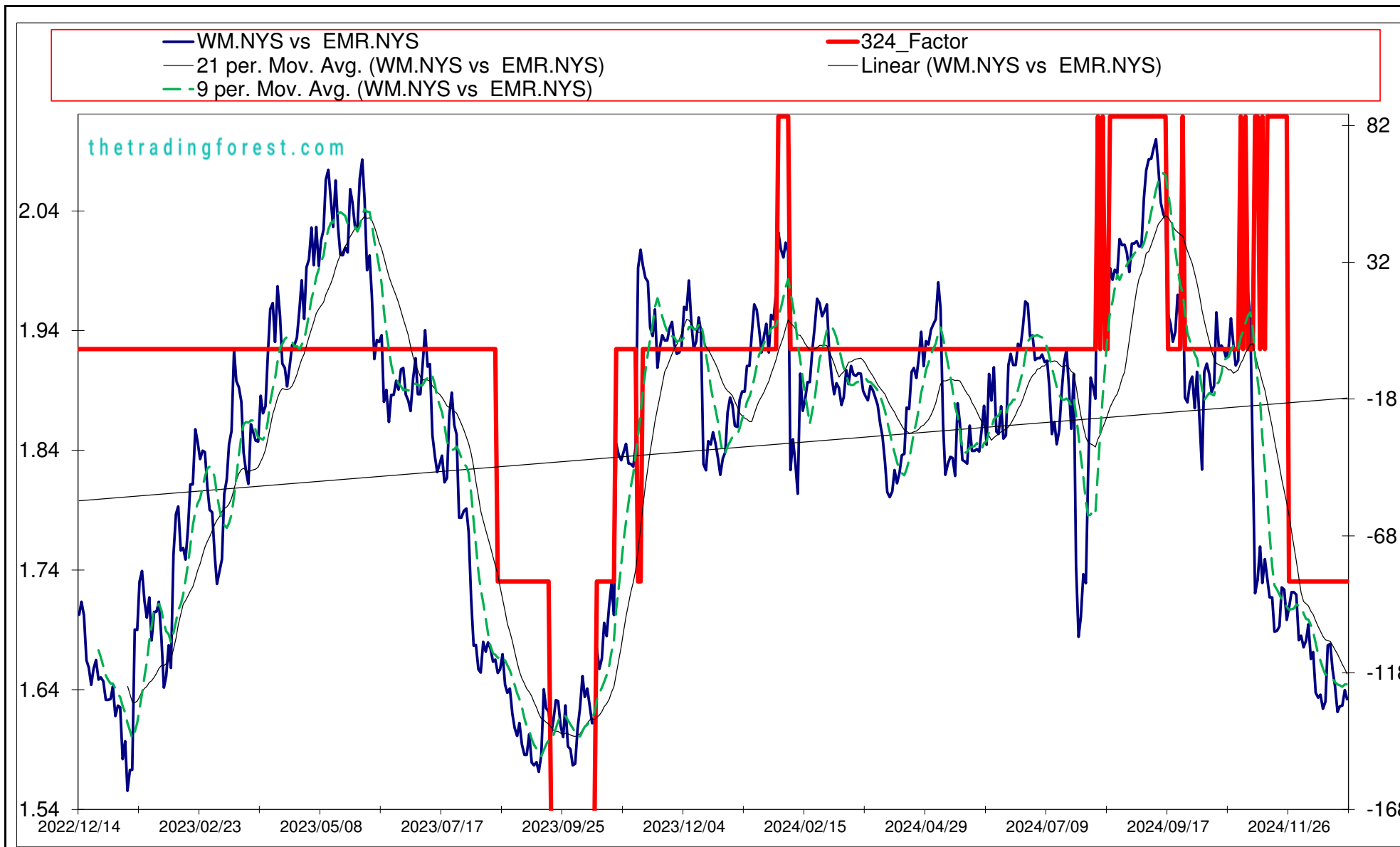
Market Cap : (B)

74 491

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

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

-1.019														-1.898		1.862	
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	1.835	No Trade	No Trade	8.84%	0	Absolutely No	0	0	Absolutely no Trade	-1.43%	-3.72%	C	0				
2024/11/06	1.722	No Trade	No Trade	46.20%	30	Research	85	-93	Research Defcon Buy	-7.47%	-1.29%	C	-4				
2024/11/07	1.733	No Trade	No Trade	42.55%	30	Research	85	-93	Research Defcon Buy	-6.88%	2.81%	C	-6				
2024/11/08	1.761	No Trade	No Trade	33.24%	0	Absolutely No	0	-91	Research Defcon Buy	-5.37%	3.45%	C	-8				
2024/11/11	1.731	No Trade	No Trade	43.29%	30	Research	85	-93	Research Defcon Buy	-7.00%	-0.42%	C	-9				
2024/11/12	1.751	No Trade	No Trade	36.69%	0	Absolutely No	0	-92	Research Defcon Buy	-5.93%	1.16%	C	-12				
2024/11/13	1.734	No Trade	No Trade	42.25%	30	Research	85	-93	Research Defcon Buy	-6.83%	-4.85%	C	-13				
2024/11/14	1.719	No Trade	No Trade	47.26%	30	Research	85	-94	Research Defcon Buy	-7.64%	-9.65%	C	-16				
2024/11/15	1.719	No Trade	No Trade	47.26%	30	Research	85	-94	Research Defcon Buy	-7.64%	-9.27%	C	-17				
2024/11/18	1.690	No Trade	No Trade	56.70%	50	Research	85	-95	Research Defcon Buy	-9.16%	-10.32%	C	-20				
2024/11/19	1.691	No Trade	No Trade	56.53%	50	Research	85	-95	Research Defcon Buy	-9.14%	-17.85%	B	-23				
2024/11/20	1.695	No Trade	No Trade	55.21%	50	Research	85	-95	Research Defcon Buy	-8.92%	-13.90%	C	-26				
2024/11/21	1.727	No Trade	No Trade	44.42%	50	Research	85	-93	Research Defcon Buy	-7.18%	-12.76%	C	-27				
2024/11/22	1.725	No Trade	No Trade	45.00%	50	Research	85	-93	Research Defcon Buy	-7.27%	-12.45%	C	-30				
2024/11/25	1.700	No Trade	No Trade	53.44%	50	Research	85	-95	Research Defcon Buy	-8.64%	-13.23%	C	-30				
2024/11/26	1.710	Buy_Panda_ST	No Trade	49.99%	50	Research	-85	-94	Research Defcon Buy	-8.08%	-14.23%	C	-26				
2024/11/27	1.723	Buy_Panda_ST	No Trade	45.69%	50	Research	-85	-93	Research Defcon Buy	-7.38%	-13.15%	C	-25				
2024/11/28	1.723	Buy_Panda_ST	No Trade	45.68%	50	Research	-85	-93	Research Defcon Buy	-7.38%	-13.52%	C	-23				
2024/11/29	1.721	Buy_Panda_ST	No Trade	46.31%	30	Research	-85	-93	Research Defcon Buy	-7.49%	-13.49%	C	-20				
2024/12/02	1.683	No Trade	No Trade	58.99%	50	Research	-85	-96	Research Defcon Buy	-9.54%	-16.61%	B	-21				
2024/12/03	1.687	No Trade	No Trade	57.71%	50	Research	-85	-95	Research Defcon Buy	-9.33%	-16.20%	B	-22				
2024/12/04	1.677	No Trade	No Trade	60.89%	50	Research	-85	-96	Research Defcon Buy	-9.84%	-16.70%	B	-26				
2024/12/05	1.683	No Trade	No Trade	59.03%	50	Research	-85	-95	Research Defcon Buy	-9.54%	-16.15%	B	-29				
2024/12/06	1.696	No Trade	No Trade	54.47%	50	Research	-85	-95	Research Defcon Buy	-8.80%	-14.78%	C	-31				
2024/12/09	1.667	No Trade	No Trade	64.10%	50	Research	-85	-96	Research Defcon Buy	-10.36%	-17.22%	B	-32				
2024/12/10	1.673	No Trade	No Trade	62.17%	50	Research	-85	-96	Research Defcon Buy	-10.05%	-16.94%	B	-32				
2024/12/11	1.639	No Trade	No Trade	73.44%	50	Research	-85	-97	Research Defcon Buy	-11.87%	-18.70%	B	-33				
2024/12/12	1.635	No Trade	No Trade	74.81%	50	Research	-85	-97	Research Defcon Buy	-12.09%	-18.73%	B	-34				
2024/12/13	1.637	No Trade	No Trade	73.98%	50	Research	-85	-97	Research Defcon Buy	-11.96%	-18.61%	B	-34				
2024/12/16	1.626	No Trade	No Trade	79.51%	50	Research	-85	-98	Research Defcon Buy	-12.59%	-20.80%	B	-35				
2024/12/17	1.632	No Trade	No Trade	77.41%	50	Research	-85	-97	Research Defcon Buy	-12.26%	-21.37%	B	-37				
2024/12/18	1.679	No Trade	No Trade	61.49%	50	Research	-85	-94	Research Defcon Buy	-9.74%	-19.48%	B	-38				
2024/12/19	1.680	Buy_Panda_ST	No Trade	61.07%	50	Research	-85	-94	Research Defcon Buy	-9.67%	-19.43%	B	-36				
2024/12/20	1.659	Buy_Panda_ST	No Trade	68.23%	50	Research	-85	-95	Research Defcon Buy	-10.80%	-20.76%	B	-34				
2024/12/23	1.644	No Trade	No Trade	73.04%	50	Research	-85	-96	Research Defcon Buy	-11.56%	-21.74%	B	-29				
2024/12/27	1.623	No Trade	No Trade	80.31%	50	Research	-85	-98	Research Defcon Buy	-12.72%	-21.91%	B	-27				
2024/12/30	1.628	No Trade	No Trade	78.63%	50	Research	-85	-98	Research Defcon Buy	-12.45%	-20.54%	B	-27				
2024/12/31	1.628	No Trade	No Trade	78.46%	50	Research	-85	-98	Research Defcon Buy	-12.42%	-20.15%	B	-27				
2025/01/02	1.641	No Trade	No Trade	73.99%	50	Research	-85	-97	Research Defcon Buy	-11.72%	-19.33%	B	-26				
2025/01/03	1.634	No Trade	No Trade	76.62%	50	Research	-85	-98	Research Defcon Buy	-12.13%	-16.44%	B	-25				



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Buy_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	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	Pairs_NYSE_Industrial	Ascendant guidance	Trade	Strategy_Open Date	2024/12/20	Caterpillar Guidance	Research
<div> <div> WM.NYS 21 per. Mov. Avg. (WM.NYS) Linear (WM.NYS) </div> <div> EMR.NYS 21 per. Mov. Avg. (EMR.NYS) Linear (EMR.NYS) </div> </div>							<div> <div>(+) : Mom Days</div> <div>(-) : Mom Days</div> <div>Guided : Factor</div> <div>324_Buy Guidance</div> <div>324_Sell Guidance</div> <div>Mom_75 (days)</div> <div>9 vs 21 day</div> <div>Price vs 9 day</div> </div> <div> <div>0</div> <div>40</div> <div>33 day</div> <div>96.1%</div> <div>0.0%</div> <div>-16.4%</div> <div>-0.52%</div> <div>-0.76%</div> </div>

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DTE.ETR

Deutsche Telekom N Ag

Communication

Telecommunication

Germany

Market Cap : (B)

144 270

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

TELIA.STO

Telia Company Ab

Communication

Telecommunications

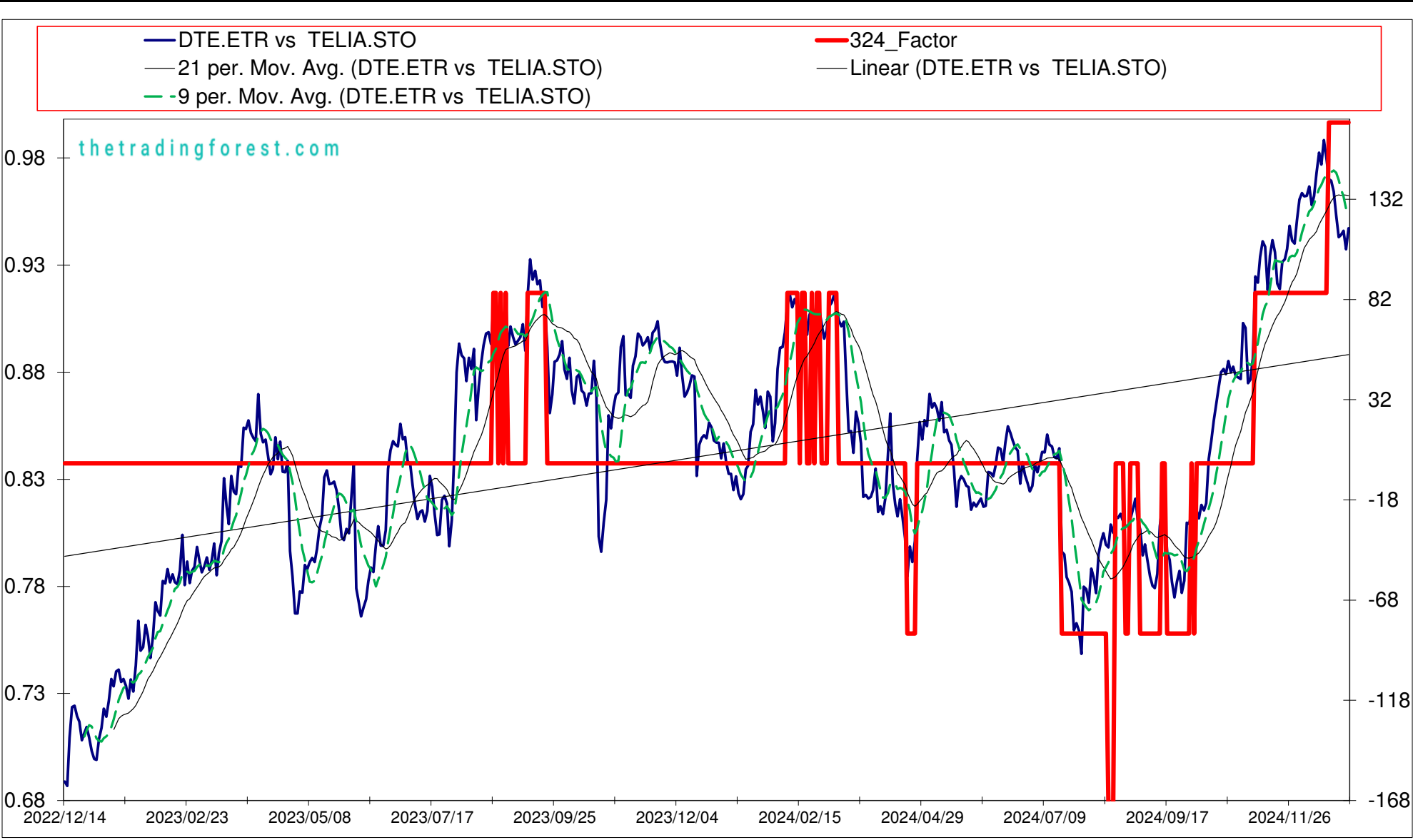
Sweden

Market Cap : (B)

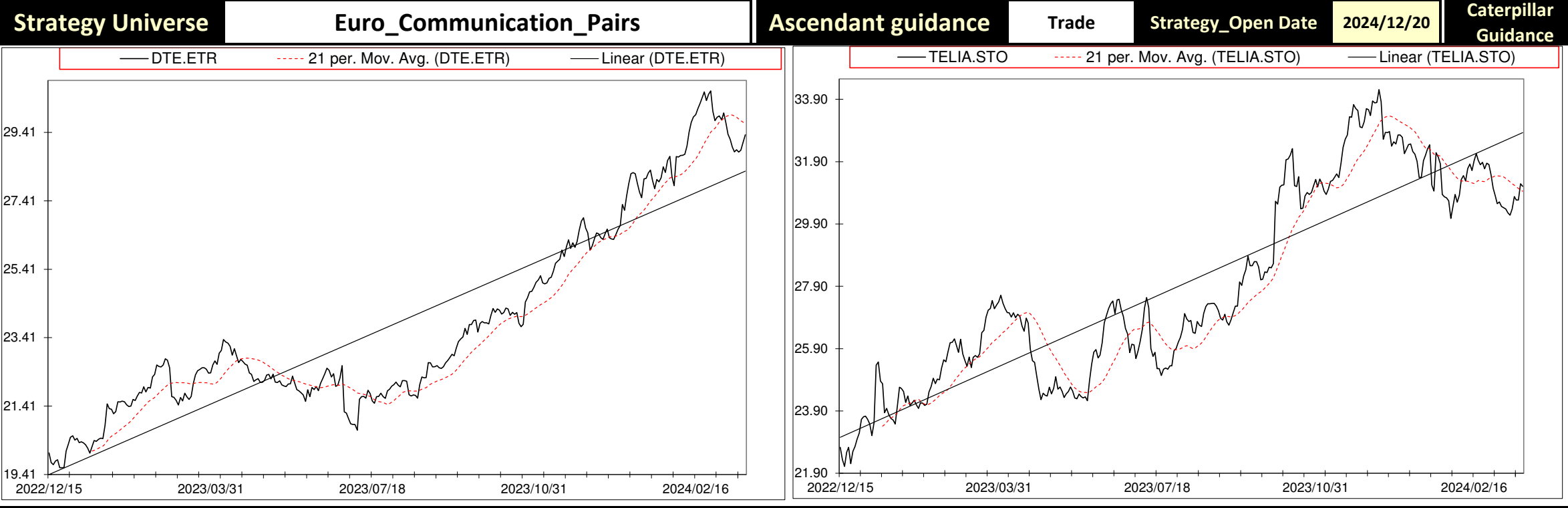
124 569

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

-7.277														3.339		-0.459	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	0.882	No Trade	No Trade	28.23%	0	Absolutely No	0	96	Research Defon Sell	2.70%	14.06%	C	16				
2024/11/06	0.921	No Trade	No Trade	74.99%	50	Research	85	100	Research Defon Sell	7.16%	21.88%	A	15				
2024/11/07	0.918	No Trade	No Trade	71.54%	50	Research	85	99	Research Defon Sell	6.83%	20.97%	A	15				
2024/11/08	0.930	No Trade	No Trade	86.07%	50	Research	85	100	Research Defon Sell	8.22%	23.11%	A	17				
2024/11/11	0.937	No Trade	No Trade	94.83%	50	Research	85	100	Research Defon Sell	9.06%	25.87%	A	19				
2024/11/12	0.935	No Trade	No Trade	91.75%	50	Research	85	100	Research Defon Sell	8.76%	20.46%	A	20				
2024/11/13	0.914	No Trade	No Trade	67.11%	50	Research	85	98	Research Defon Sell	6.41%	18.04%	B	19				
2024/11/14	0.930	No Trade	No Trade	86.56%	50	Research	85	99	Research Defon Sell	8.27%	21.09%	A	19				
2024/11/15	0.938	No Trade	No Trade	95.39%	50	Research	85	100	Research Defon Sell	9.11%	19.57%	A	20				
2024/11/18	0.932	No Trade	No Trade	88.34%	50	Research	85	99	Research Defon Sell	8.44%	19.42%	A	21				
2024/11/19	0.917	No Trade	No Trade	70.57%	50	Research	85	98	Research Defon Sell	6.74%	18.71%	B	20				
2024/11/20	0.915	Sell_Panda_ST	No Trade	67.44%	50	Research	85	98	Research Defon Sell	6.44%	15.65%	B	19				
2024/11/21	0.927	No Trade	No Trade	82.80%	50	Research	85	99	Research Defon Sell	7.91%	16.45%	B	16				
2024/11/22	0.929	No Trade	No Trade	84.27%	50	Research	85	99	Research Defon Sell	8.05%	15.98%	A	13				
2024/11/25	0.933	No Trade	No Trade	89.90%	50	Research	85	100	Research Defon Sell	8.59%	17.35%	A	12				
2024/11/26	0.944	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	9.86%	18.92%	A	14				
2024/11/27	0.937	No Trade	No Trade	91.73%	50	Research	85	99	Research Defon Sell	9.04%	16.48%	A	17				
2024/11/28	0.936	No Trade	No Trade	90.03%	50	Research	85	99	Research Defon Sell	8.88%	16.86%	A	18				
2024/11/29	0.947	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	10.13%	17.13%	A	18				
2024/12/02	0.957	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	11.26%	18.42%	A	19				
2024/12/03	0.960	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	11.60%	18.50%	A	23				
2024/12/04	0.958	No Trade	No Trade	98.43%	50	Research	85	100	Research Defon Sell	11.42%	18.82%	A	26				
2024/12/05	0.958	No Trade	No Trade	98.64%	50	Research	85	100	Research Defon Sell	11.44%	19.19%	A	28				
2024/12/06	0.963	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	11.95%	19.70%	A	29				
2024/12/09	0.954	No Trade	No Trade	91.49%	50	Research	85	99	Research Defon Sell	10.93%	18.16%	A	30				
2024/12/10	0.958	No Trade	No Trade	95.54%	60	Research	85	100	Research Defon Sell	11.41%	18.02%	A	31				
2024/12/11	0.969	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	12.69%	18.65%	A	32				
2024/12/12	0.978	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	13.76%	21.21%	A	32				
2024/12/13	0.973	No Trade	No Trade	95.32%	60	Research	85	99	Research Defon Sell	13.12%	21.23%	A	32				
2024/12/16	0.984	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	14.43%	24.54%	A	33				
2024/12/17	0.976	No Trade	No Trade	93.34%	60	Research	85	99	Research Defon Sell	13.47%	22.69%	A	34				
2024/12/18	0.966	No Trade	No Trade	85.33%	100	Research	170	98	Research Defon Sell	12.31%	22.61%	AAA	33				
2024/12/19	0.965	Sell_Panda_ST	No Trade	84.67%	90	Research	170	98	Research Defon Sell	12.22%	23.65%	AAA	31				
2024/12/20	0.960	Sell_Panda_ST	No Trade	80.56%	90	Research	170	98	Research Defon Sell	11.62%	23.72%	AAA	28				
2024/12/23	0.949	Sell_Panda_ST	Sell_Panda_ST	71.43%	75	Research	170	96	Research Defon Sell	10.31%	22.44%	AA	25				
2024/12/27	0.939	Sell_Panda_ST	Sell_Panda_ST	63.22%	75	Research	170	95	Research Defon Sell	9.12%	20.10%	AA	21				
2024/12/30	0.940	Sell_Panda_ST	Sell_Panda_ST	64.03%	60	Research	170	96	Research Defon Sell	9.24%	16.91%	A	15				
2024/12/31	0.942	No Trade	No Trade	65.58%	60	Research	170	96	Research Defon Sell	9.46%	15.91%	A	10				
2025/01/02	0.933	No Trade	No Trade	58.56%	50	Research	170	0	Absolutely no Trade	8.45%	15.11%	B	5				
2025/01/03	0.943	No Trade	No Trade	66.43%	60	Research	170	96	Research Defon Sell	9.58%	19.08%	A	1				



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	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	Sell 33_Day
2024/12/30	Sell_9day	Buy 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



- B** **Holcim Ltd**
- u** **Industrials**
- y** **Construction & Materials**

HEI.ETR

Heidelberg Cement Ag

Industrials

Construction & Materials

Switzerland

Market Cap : (B)

51 014

Germany

Market Cap : (B)

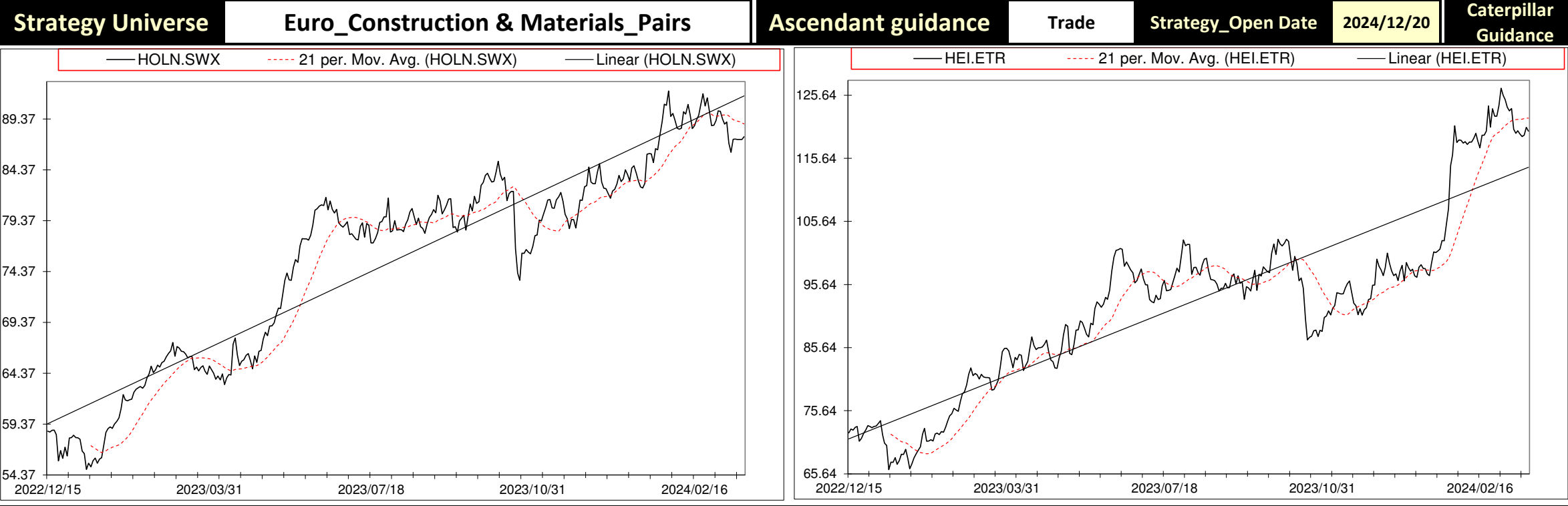
21 219

3.359

Date	Price or	Short_Term_	Medium_	Caterpillar_	Wise_	324_Factor	Factor_324	Defcon	Defcon	Margin of	75_Day_Mom	Trade_Rating	Trendsum
	Relative Price	Radar	Term_Radar	%	Owl(Rnk)				_Index			_Index_Trade	
2024/11/05	0.835	No Trade	No Trade	39.17%	0	Absolutely No	0	91	Research Defcon Sell	3.04%	-0.75%	C	-14
2024/11/06	0.828	No Trade	No Trade	28.51%	0	Absolutely No	0	-91	Research Defcon Buy	2.21%	-2.77%	C	-16
2024/11/07	0.793	No Trade	No Trade	23.15%	0	Absolutely No	0	-95	Research Defcon Buy	-2.06%	-5.07%	C	-18
2024/11/08	0.781	No Trade	No Trade	40.35%	0	Absolutely No	0	-97	Research Defcon Buy	-3.60%	-5.07%	C	-22
2024/11/11	0.763	No Trade	No Trade	65.07%	30	Absolutely No	0	-99	Research Defcon Buy	-5.80%	-10.54%	C	-24
2024/11/12	0.759	No Trade	No Trade	70.86%	30	Absolutely No	0	-99	Research Defcon Buy	-6.32%	-10.85%	C	-28
2024/11/13	0.758	No Trade	No Trade	70.84%	30	Absolutely No	0	-99	Research Defcon Buy	-6.32%	-12.36%	C	-30
2024/11/14	0.753	No Trade	No Trade	78.29%	30	Absolutely No	0	-100	Research Defcon Buy	-6.98%	-11.32%	C	-31
2024/11/15	0.749	No Trade	No Trade	83.41%	30	Absolutely No	0	-100	Research Defcon Buy	-7.44%	-12.30%	C	-32
2024/11/18	0.747	No Trade	No Trade	86.61%	50	Absolutely No	0	-100	Research Defcon Buy	-7.72%	-11.35%	C	-33
2024/11/19	0.751	No Trade	No Trade	81.42%	30	Absolutely No	0	-100	Research Defcon Buy	-7.26%	-13.82%	C	-35
2024/11/20	0.762	No Trade	No Trade	65.45%	30	Absolutely No	0	-98	Research Defcon Buy	-5.84%	-11.64%	C	-36
2024/11/21	0.760	Buy_Panda_ST	No Trade	67.97%	30	Absolutely No	0	-98	Research Defcon Buy	-6.06%	-12.18%	C	-36
2024/11/22	0.764	Buy_Panda_ST	No Trade	62.27%	30	Absolutely No	0	-98	Research Defcon Buy	-5.55%	-12.43%	C	-36
2024/11/25	0.751	No Trade	No Trade	81.01%	30	Absolutely No	0	-99	Research Defcon Buy	-7.22%	-12.84%	C	-32
2024/11/26	0.747	No Trade	No Trade	86.33%	50	Absolutely No	0	-100	Research Defcon Buy	-7.70%	-14.28%	C	-31
2024/11/27	0.756	No Trade	No Trade	73.25%	50	Research	-85	-99	Research Defcon Buy	-6.53%	-12.23%	C	-29
2024/11/28	0.748	No Trade	No Trade	84.03%	50	Research	-85	-100	Research Defcon Buy	-7.49%	-12.97%	C	-29
2024/11/29	0.752	No Trade	No Trade	78.63%	50	Research	-85	-99	Research Defcon Buy	-7.01%	-13.42%	C	-28
2024/12/02	0.757	No Trade	No Trade	71.62%	50	Research	-85	-99	Research Defcon Buy	-6.39%	-13.37%	C	-26
2024/12/03	0.741	No Trade	No Trade	93.81%	50	Research	-85	-100	Research Defcon Buy	-8.36%	-14.94%	C	-26
2024/12/04	0.752	No Trade	No Trade	79.01%	50	Research	-85	-99	Research Defcon Buy	-7.04%	-13.96%	C	-28
2024/12/05	0.741	No Trade	No Trade	94.45%	50	Research	-85	-100	Research Defcon Buy	-8.42%	-14.21%	C	-28
2024/12/06	0.737	No Trade	No Trade	99.51%	100	Research	-170	-100	Research Defcon Buy	-8.87%	-14.75%	AAA	-32
2024/12/09	0.725	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-10.27%	-15.31%	AAA	-33
2024/12/10	0.716	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-11.46%	-16.38%	AAA	-33
2024/12/11	0.704	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-12.93%	-17.80%	AAA	-33
2024/12/12	0.718	No Trade	No Trade	86.48%	100	Research	-170	-98	Research Defcon Buy	-11.18%	-15.87%	AAA	-34
2024/12/13	0.721	No Trade	No Trade	83.33%	90	Research	-170	-98	Research Defcon Buy	-10.77%	-15.53%	AAA	-37
2024/12/16	0.722	No Trade	No Trade	82.09%	90	Research	-170	-97	Research Defcon Buy	-10.61%	-16.10%	AAA	-38
2024/12/17	0.722	No Trade	No Trade	82.88%	90	Research	-170	-97	Research Defcon Buy	-10.71%	-16.43%	AAA	-37
2024/12/18	0.721	Buy_Panda_ST	No Trade	83.37%	90	Research	-170	-98	Research Defcon Buy	-10.78%	-16.37%	AAA	-35
2024/12/19	0.723	Buy_Panda_ST	No Trade	81.11%	90	Research	-170	-97	Research Defcon Buy	-10.48%	-16.38%	AAA	-32
2024/12/20	0.720	Buy_Panda_ST	No Trade	84.35%	90	Research	-170	-98	Research Defcon Buy	-10.90%	-16.87%	AAA	-27
2024/12/23	0.728	Buy_Panda_ST	No Trade	76.32%	90	Research	-170	-97	Research Defcon Buy	-9.87%	-16.83%	AA	-22
2024/12/27	0.731	Buy_Panda_ST	No Trade	73.09%	75	Research	-170	-96	Research Defcon Buy	-9.45%	-14.81%	AA	-17
2024/12/30	0.734	Buy_Panda_ST	Buy_Panda_ST	70.95%	75	Research	-170	-96	Research Defcon Buy	-9.17%	-15.60%	AA	-13
2024/12/31	0.732	No Trade	No Trade	72.08%	60	Research	-170	-96	Research Defcon Buy	-9.32%	-16.10%	A	-10
2025/01/02	0.725	No Trade	No Trade	79.28%	75	Research	-170	-97	Research Defcon Buy	-10.25%	-16.81%	AA	-9
2025/01/03	0.730	No Trade	No Trade	73.69%	60	Research	-170	-96	Research Defcon Buy	-9.53%	-15.66%	A	-9



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



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	40
Guided : Factor	33 day
324_Buy Guidance	96.2%
324_Sell Guidance	0.0%
Mom_75 (days)	-15.7%
9 vs 21 day	-0.19%
Price vs 9 day	0.45%

SO.NYS

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

ATO.NYS

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

B Southern Company
u Utilities
y Electric Utilities

New York

Market Cap : (B)

95 982

Atmos Energy

Utilities

Gas Utilities

New York

Market Cap : (B)

23 318

-2.756

10.666

-3.870

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.643	No Trade	No Trade	1.06%	0	Absolutely No	0	-89	Research Defcon Buy	0.11%	-2.10%	C	-10
2024/11/06	0.629	No Trade	No Trade	30.36%	0	Absolutely No	0	-91	Research Defcon Buy	-1.99%	-3.70%	C	-12
2024/11/07	0.615	No Trade	No Trade	65.89%	0	Absolutely No	0	-93	Research Defcon Buy	-4.31%	-5.64%	C	-13
2024/11/08	0.615	No Trade	No Trade	65.72%	0	Absolutely No	0	-93	Research Defcon Buy	-4.30%	-5.96%	C	-16
2024/11/11	0.605	No Trade	No Trade	90.47%	0	Absolutely No	0	-95	Research Defcon Buy	-5.92%	-7.03%	C	-19
2024/11/12	0.597	No Trade	No Trade	100.00%	50	Research	-85	-96	Research Defcon Buy	-7.04%	-8.53%	C	-21
2024/11/13	0.597	No Trade	No Trade	100.00%	50	Research	-85	-96	Research Defcon Buy	-7.05%	-11.26%	C	-24
2024/11/14	0.601	No Trade	No Trade	91.64%	50	Research	-85	-95	Research Defcon Buy	-6.46%	-11.77%	C	-28
2024/11/15	0.607	No Trade	No Trade	79.31%	30	Absolutely No	0	-94	Research Defcon Buy	-5.59%	-10.79%	C	-30
2024/11/18	0.599	No Trade	No Trade	97.03%	50	Research	-85	-95	Research Defcon Buy	-6.84%	-11.64%	C	-30
2024/11/19	0.602	No Trade	No Trade	91.70%	50	Research	-85	-95	Research Defcon Buy	-6.47%	-11.73%	C	-29
2024/11/20	0.598	No Trade	No Trade	100.00%	50	Research	-85	-96	Research Defcon Buy	-7.10%	-12.26%	C	-27
2024/11/21	0.587	No Trade	No Trade	100.00%	50	Research	-85	-97	Research Defcon Buy	-8.81%	-13.47%	C	-27
2024/11/22	0.584	No Trade	No Trade	100.00%	50	Research	-85	-97	Research Defcon Buy	-9.25%	-13.88%	C	-29
2024/11/25	0.589	No Trade	No Trade	91.99%	60	Research	-85	-97	Research Defcon Buy	-8.51%	-13.04%	C	-31
2024/11/26	0.594	No Trade	No Trade	82.92%	50	Research	-85	-96	Research Defcon Buy	-7.67%	-12.31%	C	-34
2024/11/27	0.593	No Trade	No Trade	85.73%	60	Research	-85	-96	Research Defcon Buy	-7.93%	-12.12%	C	-34
2024/11/28	0.593	No Trade	No Trade	85.83%	60	Research	-85	-96	Research Defcon Buy	-7.94%	-12.35%	C	-36
2024/11/29	0.589	No Trade	No Trade	91.98%	60	Research	-85	-96	Research Defcon Buy	-8.51%	-12.32%	C	-37
2024/12/02	0.591	Buy_Panda_ST	No Trade	89.30%	60	Research	-85	-96	Research Defcon Buy	-8.26%	-12.02%	C	-38
2024/12/03	0.591	Buy_Panda_ST	No Trade	89.58%	60	Research	-85	-96	Research Defcon Buy	-8.29%	-12.59%	C	-36
2024/12/04	0.596	Buy_Panda_ST	No Trade	80.49%	90	Research	-170	-95	Research Defcon Buy	-7.45%	-10.50%	AA	-30
2024/12/05	0.603	Buy_Panda_ST	Buy_Panda_ST	69.90%	60	Research	-170	-94	Research Defcon Buy	-6.47%	-8.98%	C	-24
2024/12/06	0.597	Buy_Panda_ST	Buy_Panda_ST	78.62%	60	Research	-170	-95	Research Defcon Buy	-7.27%	-10.07%	B	-18
2024/12/09	0.598	Buy_Panda_ST	Buy_Panda_ST	78.43%	60	Research	-170	-95	Research Defcon Buy	-7.26%	-9.85%	C	-13
2024/12/10	0.598	No Trade	No Trade	78.01%	60	Research	-170	-95	Research Defcon Buy	-7.22%	-9.97%	C	-11
2024/12/11	0.595	No Trade	No Trade	84.03%	75	Research	-170	-95	Research Defcon Buy	-7.77%	-10.34%	AA	-11
2024/12/12	0.595	No Trade	No Trade	84.05%	75	Research	-170	-95	Research Defcon Buy	-7.78%	-10.03%	AA	-10
2024/12/13	0.592	No Trade	No Trade	88.74%	75	Research	-170	-96	Research Defcon Buy	-8.21%	-10.44%	AA	-8
2024/12/16	0.583	No Trade	No Trade	100.00%	75	Research	-170	-97	Research Defcon Buy	-9.61%	-13.55%	AA	-8
2024/12/17	0.589	No Trade	No Trade	90.31%	75	Research	-170	-96	Research Defcon Buy	-8.68%	-12.63%	AA	-10
2024/12/18	0.597	No Trade	No Trade	76.85%	60	Research	-170	-95	Research Defcon Buy	-7.39%	-12.28%	B	-11
2024/12/19	0.593	No Trade	No Trade	84.57%	75	Research	-170	-96	Research Defcon Buy	-8.13%	-12.31%	AA	-11
2024/12/20	0.593	Buy_Panda_ST	Buy_Panda_ST	83.97%	75	Research	-170	-96	Research Defcon Buy	-8.07%	-11.14%	AA	-12
2024/12/23	0.597	No Trade	No Trade	78.83%	75	Research	-170	-95	Research Defcon Buy	-7.58%	-9.36%	C	-9
2024/12/27	0.597	No Trade	No Trade	79.19%	75	Research	-170	-95	Research Defcon Buy	-7.61%	-9.42%	C	-7
2024/12/30	0.593	No Trade	No Trade	85.33%	75	Research	-170	-96	Research Defcon Buy	-8.20%	-9.69%	C	-6
2024/12/31	0.591	No Trade	No Trade	88.46%	75	Research	-170	-96	Research Defcon Buy	-8.50%	-9.48%	C	-6
2025/01/02	0.593	No Trade	No Trade	84.83%	75	Research	-170	-96	Research Defcon Buy	-8.15%	-8.71%	C	-6
2025/01/03	0.593	No Trade	No Trade	85.47%	75	Research	-170	-96	Research Defcon Buy	-8.21%	-8.60%	C	-8



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	Sell 33_Day
2024/12/10	Buy_9day	Sell 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	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Sell 33_Day

Strategy Universe

Pairs_NYSE_Utilities

Ascendant guidance

Trade

Strategy_Open Date

2024/12/20

Caterpillar Guidance

Research

SO.NYS

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

Linear (SO.NYS)

ATO.NYS

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

Linear (ATO.NYS)

(+) : Mom Days

0

(-) : Mom Days

81

Guided : Factor

66 day

324_Buy Guidance

93.6%

324_Sell Guidance

0.0%

Mom_75 (days)

-8.6%

9 vs 21 day

0.03%

Price vs 9 day

-0.17%

28 059

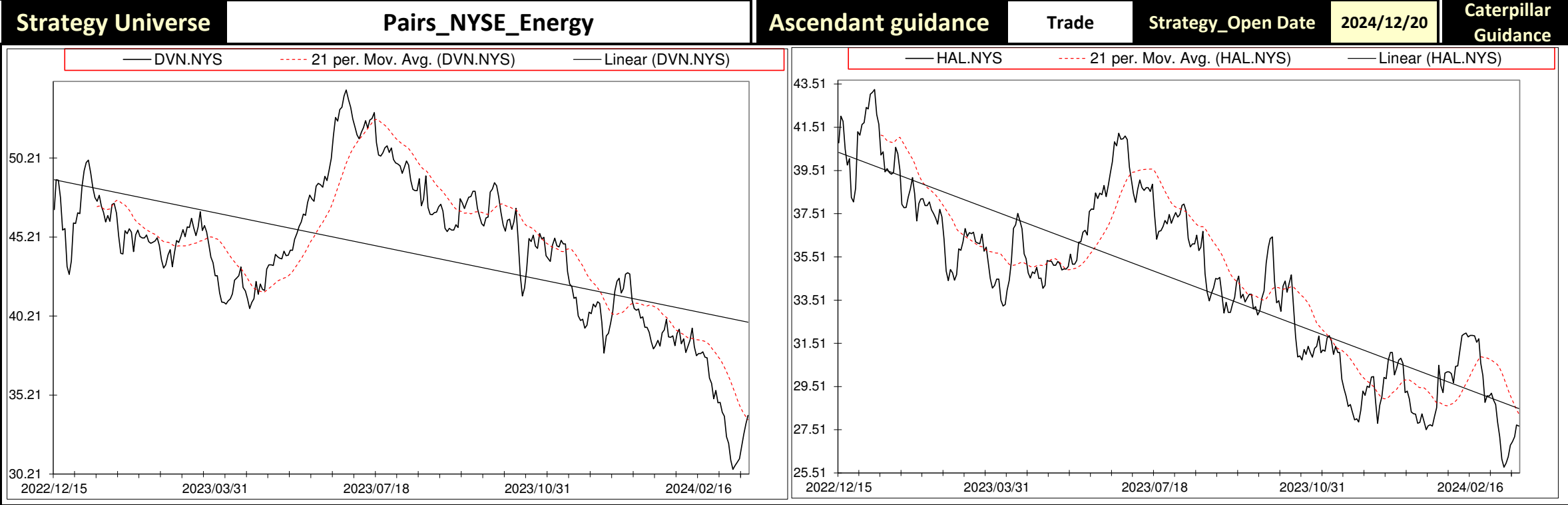
Plan your entry levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-11,401

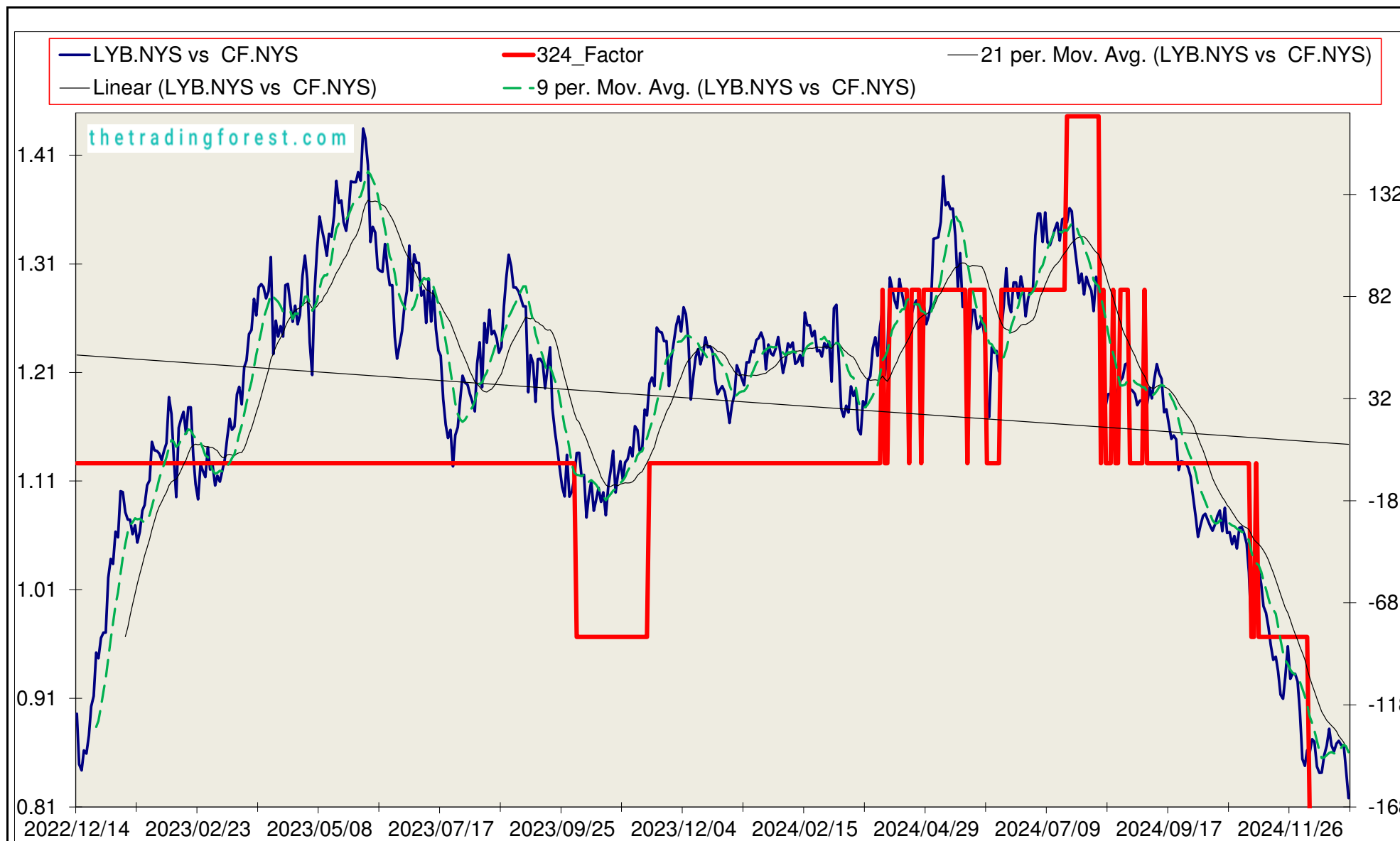
Date	Price or	Short_Term_	Medium_	Caterpillar_	Wise_	324_Factor	Factor_324	Defcon	Defcon	Margin of	75_Day_Mom	Trade_Rating	Trendsum
	Relative Price	Radar	Term_Radar	%	Owl(Rnk)			_Index	_Index_Trade	Safety		(Guidance)	
2024/11/05	1.379	No Trade	No Trade	14.29%	0	Absolutely No	0	-81	Research Defcon Buy	1.57%	-0.20%	C	-6
2024/11/06	1.312	No Trade	No Trade	34.78%	0	Absolutely No	0	-87	Research Defcon Buy	-3.37%	-3.15%	C	-9
2024/11/07	1.316	No Trade	No Trade	32.06%	0	Absolutely No	0	-87	Research Defcon Buy	-3.11%	-2.30%	C	-11
2024/11/08	1.330	No Trade	No Trade	21.92%	0	Absolutely No	0	-86	Research Defcon Buy	-2.13%	-1.39%	C	-13
2024/11/11	1.293	No Trade	No Trade	50.58%	0	Absolutely No	0	-88	Research Defcon Buy	-4.91%	-3.94%	C	-15
2024/11/12	1.270	No Trade	No Trade	68.36%	30	Research	-85	-90	Research Defcon Buy	-6.63%	-6.35%	C	-18
2024/11/13	1.295	No Trade	No Trade	49.30%	0	Absolutely No	0	-88	Research Defcon Buy	-4.78%	-4.44%	C	-24
2024/11/14	1.308	No Trade	No Trade	40.17%	0	Absolutely No	0	-87	Research Defcon Buy	-3.90%	-2.74%	C	-29
2024/11/15	1.296	No Trade	No Trade	49.64%	0	Absolutely No	0	-88	Research Defcon Buy	-4.82%	-3.54%	C	-29
2024/11/18	1.273	No Trade	No Trade	67.45%	50	Research	-85	-90	Research Defcon Buy	-6.55%	-6.19%	C	-30
2024/11/19	1.244	No Trade	No Trade	89.68%	50	Research	-85	-92	Research Defcon Buy	-8.70%	-11.41%	C	-32
2024/11/20	1.228	No Trade	No Trade	100.00%	50	Research	-85	-93	Research Defcon Buy	-9.89%	-14.96%	C	-34
2024/11/21	1.214	No Trade	No Trade	100.00%	50	Research	-85	-94	Research Defcon Buy	-10.94%	-16.20%	B	-36
2024/11/22	1.235	No Trade	No Trade	86.27%	50	Research	-85	-92	Research Defcon Buy	-9.44%	-14.50%	C	-38
2024/11/25	1.196	No Trade	No Trade	100.00%	50	Research	-85	-95	Research Defcon Buy	-12.36%	-16.68%	B	-41
2024/11/26	1.185	No Trade	No Trade	100.00%	60	Research	-85	-96	Research Defcon Buy	-13.18%	-17.74%	B	-42
2024/11/27	1.187	No Trade	No Trade	99.36%	60	Research	-85	-95	Research Defcon Buy	-13.09%	-18.29%	B	-44
2024/11/28	1.187	No Trade	No Trade	99.54%	60	Research	-85	-95	Research Defcon Buy	-13.12%	-17.40%	B	-47
2024/11/29	1.191	No Trade	No Trade	97.39%	60	Research	-85	-95	Research Defcon Buy	-12.83%	-16.05%	B	-47
2024/12/02	1.192	No Trade	No Trade	97.62%	60	Research	-85	-95	Research Defcon Buy	-12.86%	-15.90%	B	-45
2024/12/03	1.185	No Trade	No Trade	100.00%	60	Research	-85	-96	Research Defcon Buy	-13.39%	-15.66%	B	-44
2024/12/04	1.186	No Trade	No Trade	99.52%	60	Research	-85	-96	Research Defcon Buy	-13.33%	-15.41%	B	-44
2024/12/05	1.198	No Trade	No Trade	93.19%	50	Research	-85	-94	Research Defcon Buy	-12.48%	-14.89%	C	-41
2024/12/06	1.216	Buy_Panda_ST	No Trade	83.60%	50	Research	-85	-93	Research Defcon Buy	-11.20%	-14.16%	C	-37
2024/12/09	1.221	Buy_Panda_ST	No Trade	81.23%	50	Research	-85	-92	Research Defcon Buy	-10.88%	-13.52%	C	-34
2024/12/10	1.195	No Trade	No Trade	95.80%	50	Research	-85	-95	Research Defcon Buy	-12.83%	-16.94%	B	-28
2024/12/11	1.190	No Trade	No Trade	98.31%	50	Research	-85	-95	Research Defcon Buy	-13.17%	-16.99%	B	-24
2024/12/12	1.181	No Trade	No Trade	100.00%	50	Research	-85	-96	Research Defcon Buy	-13.85%	-17.98%	B	-23
2024/12/13	1.181	No Trade	No Trade	100.00%	90	Research	-170	-96	Research Defcon Buy	-13.88%	-17.98%	AA	-25
2024/12/16	1.169	No Trade	No Trade	100.00%	90	Research	-170	-97	Research Defcon Buy	-14.82%	-18.86%	AA	-26
2024/12/17	1.183	No Trade	No Trade	93.37%	90	Research	-170	-95	Research Defcon Buy	-13.84%	-17.59%	AA	-26
2024/12/18	1.189	No Trade	No Trade	90.52%	75	Research	-170	-95	Research Defcon Buy	-13.41%	-17.84%	A	-26
2024/12/19	1.184	No Trade	No Trade	93.12%	90	Research	-170	-95	Research Defcon Buy	-13.80%	-18.09%	AA	-26
2024/12/20	1.185	Buy_Panda_ST	No Trade	93.02%	90	Research	-170	-95	Research Defcon Buy	-13.79%	-17.92%	AA	-27
2024/12/23	1.180	No Trade	No Trade	95.99%	90	Research	-170	-96	Research Defcon Buy	-14.23%	-16.98%	AA	-27
2024/12/27	1.165	No Trade	No Trade	100.00%	90	Research	-170	-97	Research Defcon Buy	-15.42%	-18.42%	AA	-27
2024/12/30	1.186	No Trade	No Trade	90.46%	90	Research	-170	-95	Research Defcon Buy	-13.94%	-16.95%	AA	-26
2024/12/31	1.204	Buy_Panda_ST	Buy_Panda_ST	82.17%	75	Research	-170	-94	Research Defcon Buy	-12.67%	-14.96%	A	-24
2025/01/02	1.204	Buy_Panda_ST	Buy_Panda_ST	82.14%	75	Research	-170	-93	Research Defcon Buy	-12.66%	-13.68%	A	-21
2025/01/03	1.226	Buy_Panda_ST	Buy_Panda_ST	72.26%	50	Research	-170	0	Absolutely no Trade	-11.14%	-11.23%	B	-18



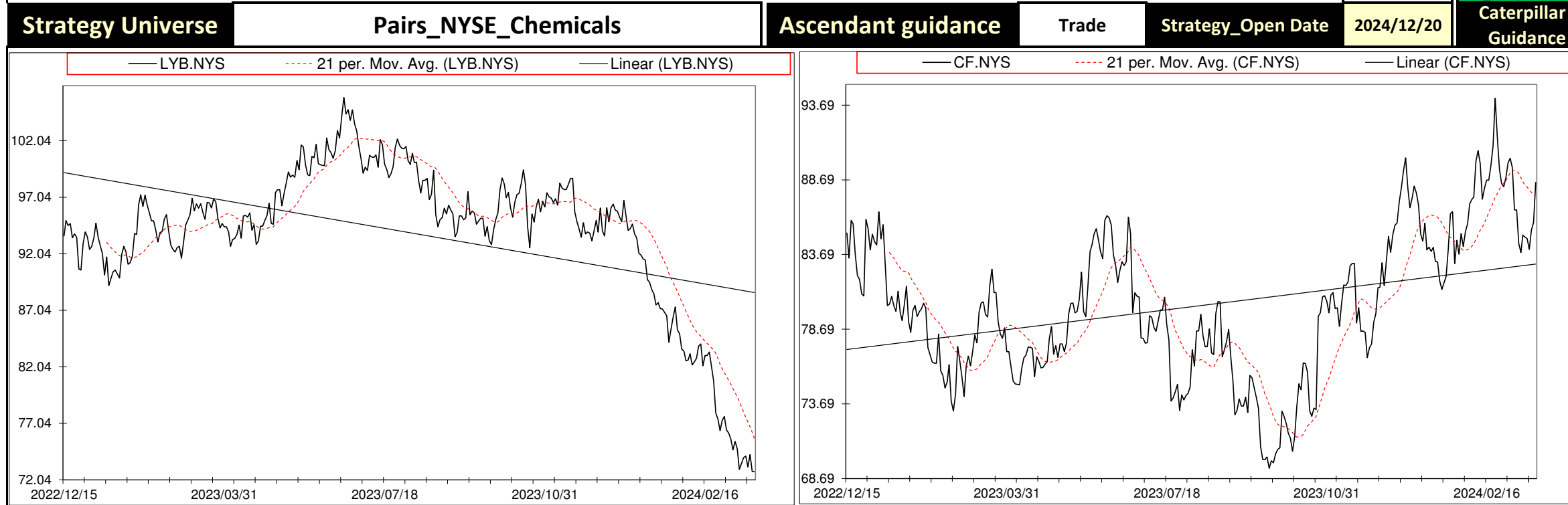
Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/19	Sell_9day	Sell 9 vs 21	Sell 33_Day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



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	40
Guided : Factor	33 day
324_Buy Guidance	90.2%
324_Sell Guidance	0.0%
Mom_75 (days)	-11.2%
9 vs 21 day	0.00%
Price vs 9 day	2.89%



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



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	103
Guided : Factor	66 day
324_Buy Guidance	100.0%
324_Sell Guidance	0.0%
Mom_75 (days)	-29.5%
9 vs 21 day	0.04%
Price vs 9 day	-4.89%

S
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HEI.ETR

Heidelberg Cement Ag

Industrials

Construction & Materials

Germany

Market Cap : (B)

21 219

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

EXV8.ETR

iShares : European Construction : - (EUR Listing)

Europe ETF : Sector

ETF_Europe_

Europe

Market Cap : (B)

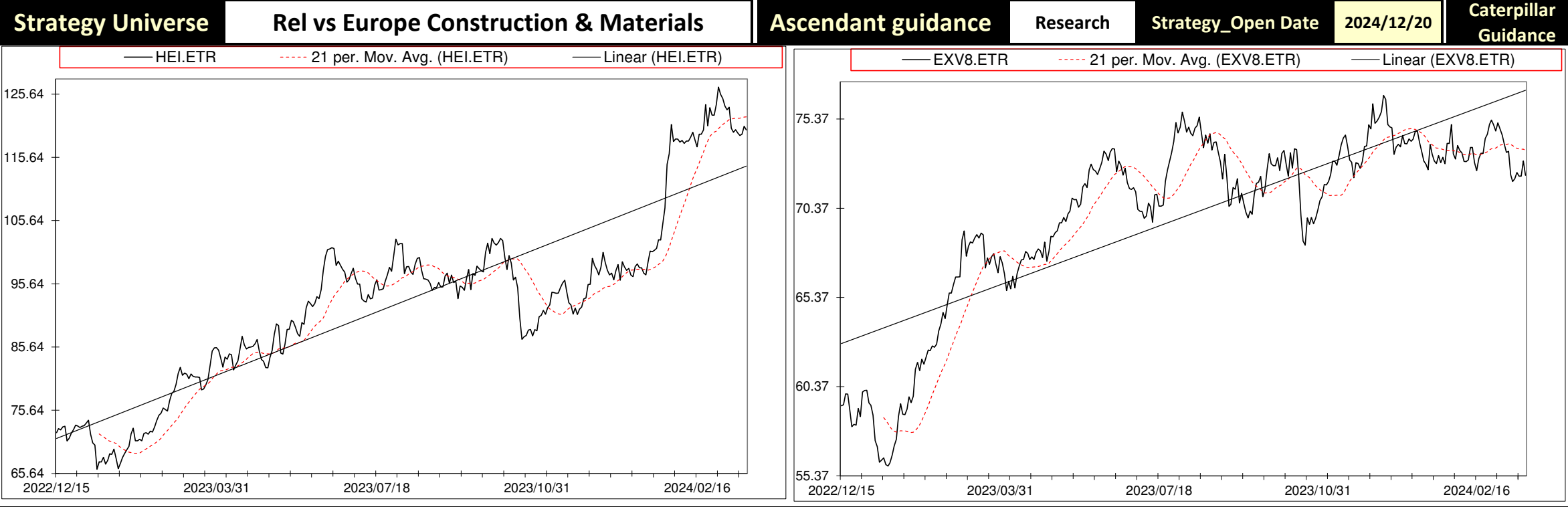
#VALUE!

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

-2.288														57.697														-25.212															
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	1.436	No Trade	No Trade	10.83%	30	Absolutely No	0	100	Research Defon Sell	-1.27%	4.79%	C	31																														
2024/11/06	1.477	No Trade	No Trade	10.31%	30	Absolutely No	0	100	Research Defon Sell	1.52%	8.94%	C	34																														
2024/11/07	1.547	No Trade	No Trade	42.47%	50	Research	-85	100	Research Defon Sell	6.26%	13.57%	C	35																														
2024/11/08	1.570	No Trade	No Trade	52.79%	50	Research	-85	100	Research Defon Sell	7.78%	15.30%	A	37																														
2024/11/11	1.609	No Trade	No Trade	69.82%	30	Absolutely No	0	100	Research Defon Sell	10.29%	23.27%	C	39																														
2024/11/12	1.609	No Trade	No Trade	69.46%	30	Absolutely No	0	100	Research Defon Sell	10.24%	22.63%	C	40																														
2024/11/13	1.621	No Trade	No Trade	74.58%	30	Absolutely No	0	100	Research Defon Sell	10.99%	23.06%	C	40																														
2024/11/14	1.604	No Trade	No Trade	66.13%	50	Research	85	99	Research Defon Sell	9.75%	24.42%	B	40																														
2024/11/15	1.604	No Trade	No Trade	65.73%	50	Research	85	99	Research Defon Sell	9.69%	26.55%	B	39																														
2024/11/18	1.610	No Trade	No Trade	67.46%	50	Research	85	99	Research Defon Sell	9.94%	26.03%	A	38																														
2024/11/19	1.615	No Trade	No Trade	69.12%	50	Research	85	100	Research Defon Sell	10.19%	28.90%	A	35																														
2024/11/20	1.620	No Trade	No Trade	71.05%	50	Research	85	100	Research Defon Sell	10.47%	27.42%	A	34																														
2024/11/21	1.617	No Trade	No Trade	72.34%	50	Research	85	100	Research Defon Sell	10.26%	27.77%	A	31																														
2024/11/22	1.610	No Trade	No Trade	69.27%	50	Research	85	99	Research Defon Sell	9.73%	28.06%	A	29																														
2024/11/25	1.621	No Trade	No Trade	77.06%	50	Research	85	100	Research Defon Sell	10.30%	28.06%	A	28																														
2024/11/26	1.624	No Trade	No Trade	94.66%	50	Research	85	100	Research Defon Sell	10.41%	29.33%	A	28																														
2024/11/27	1.618	No Trade	No Trade	90.85%	50	Research	85	100	Research Defon Sell	9.99%	26.72%	A	28																														
2024/11/28	1.631	No Trade	No Trade	98.06%	50	Research	85	100	Research Defon Sell	10.78%	27.74%	A	30																														
2024/11/29	1.624	No Trade	No Trade	93.43%	60	Research	85	100	Research Defon Sell	10.27%	27.36%	A	31																														
2024/12/02	1.633	No Trade	No Trade	97.46%	60	Research	85	100	Research Defon Sell	10.71%	28.92%	A	33																														
2024/12/03	1.669	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	13.07%	30.58%	A	33																														
2024/12/04	1.618	No Trade	No Trade	73.36%	50	Research	85	97	Research Defon Sell	9.59%	26.67%	B	32																														
2024/12/05	1.645	No Trade	No Trade	86.79%	50	Research	85	99	Research Defon Sell	11.34%	27.31%	B	29																														
2024/12/06	1.624	Sell_Panda_ST	No Trade	75.39%	90	Research	170	97	Research Defon Sell	9.85%	25.79%	AAA	26																														
2024/12/09	1.630	No Trade	No Trade	77.11%	90	Research	170	98	Research Defon Sell	10.08%	25.98%	AAA	22																														
2024/12/10	1.660	No Trade	No Trade	92.26%	90	Research	170	99	Research Defon Sell	12.06%	29.22%	AAA	19																														
2024/12/11	1.687	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	13.80%	31.14%	AAA	20																														
2024/12/12	1.679	No Trade	No Trade	95.81%	90	Research	170	100	Research Defon Sell	13.22%	30.27%	AAA	23																														
2024/12/13	1.678	No Trade	No Trade	94.76%	90	Research	170	99	Research Defon Sell	13.07%	29.87%	AAA	23																														
2024/12/16	1.673	No Trade	No Trade	91.33%	90	Research	170	99	Research Defon Sell	12.60%	30.86%	AAA	23																														
2024/12/17	1.676	No Trade	No Trade	92.15%	90	Research	170	99	Research Defon Sell	12.71%	32.13%	AAA	20																														
2024/12/18	1.680	No Trade	No Trade	93.60%	90	Research	170	100	Research Defon Sell	12.92%	32.76%	AAA	19																														
2024/12/19	1.665	No Trade	No Trade	85.88%	90	Research	170	99	Research Defon Sell	11.85%	32.05%	AAA	18																														
2024/12/20	1.664	Sell_Panda_ST	No Trade	85.23%	90	Research	170	99	Research Defon Sell	11.76%	32.19%	AAA	15																														
2024/12/23	1.666	No Trade	No Trade	85.00%	75	Research	170	99	Research Defon Sell	11.73%	33.75%	AA	9																														
2024/12/27	1.651	No Trade	No Trade	76.09%	75	Research	170	98	Research Defon Sell	10.50%	30.86%	AA	4																														
2024/12/30	1.650	No Trade	No Trade	74.51%	60	Research	170	98	Research Defon Sell	10.28%	31.00%	AA	-1																														
2024/12/31	1.653	No Trade	No Trade	75.44%	75	Research	170	98	Research Defon Sell	10.41%	30.88%	AA	-3																														
2025/01/02	1.651	No Trade	No Trade	73.59%	60	Research	170	98	Research Defon Sell	10.15%	30.57%	AA	-6																														
2025/01/03	1.661	No Trade	No Trade	78.01%	75	Research	170	98	Research Defon Sell	10.76%	30.51%	AA	-5																														



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	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	Sell_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	Sell_9day	Buy 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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day



(+) : Mom Days	47
(-) : Mom Days	0
Guided : Factor	33 day
324_Buy Guidance	0.0%
324_Sell Guidance	98.5%
Mom_75 (days)	30.5%
9 vs 21 day	0.15%
Price vs 9 day	0.06%

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WMT.NYS

Walmart

Consumer Staples

Food & Staples Retailing

New York

Market Cap : (B)

726 979

CL.NYS

Colgate-Palmolive

Consumer Staples

Household Products

New York

Market Cap : (B)

77 551

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	0.888	No Trade	No Trade	34.76%	30	Absolutely No	0	100	Research Defon Sell	7.58%	21.47%	C	39
2024/11/06	0.925	No Trade	No Trade	55.07%	30	Absolutely No	0	100	Research Defon Sell	12.01%	27.45%	C	40
2024/11/07	0.924	No Trade	No Trade	54.16%	30	Absolutely No	0	100	Research Defon Sell	11.81%	31.57%	C	41
2024/11/08	0.916	No Trade	No Trade	49.77%	30	Absolutely No	0	99	Research Defon Sell	10.85%	32.79%	C	40
2024/11/11	0.916	No Trade	No Trade	48.51%	30	Absolutely No	0	99	Research Defon Sell	10.58%	33.00%	C	39
2024/11/12	0.929	No Trade	No Trade	55.47%	30	Absolutely No	0	100	Research Defon Sell	12.10%	34.23%	C	39
2024/11/13	0.939	No Trade	No Trade	60.69%	50	Research	85	100	Research Defon Sell	13.24%	35.77%	A	39
2024/11/14	0.924	No Trade	No Trade	52.01%	50	Research	85	98	Research Defon Sell	11.34%	38.71%	B	41
2024/11/15	0.900	No Trade	No Trade	38.90%	50	Research	85	96	Research Defon Sell	8.48%	34.52%	B	40
2024/11/18	0.889	Sell_Panda_ST	No Trade	31.47%	30	Research	85	0	Absolutely no Trade	6.86%	34.67%	C	37
2024/11/19	0.925	No Trade	No Trade	51.31%	50	Research	85	99	Research Defon Sell	11.19%	41.62%	B	32
2024/11/20	0.928	No Trade	No Trade	52.78%	50	Research	85	99	Research Defon Sell	11.51%	40.92%	B	28
2024/11/21	0.938	No Trade	No Trade	57.71%	50	Research	85	100	Research Defon Sell	12.58%	40.87%	A	25
2024/11/22	0.953	No Trade	No Trade	65.65%	50	Research	85	100	Research Defon Sell	14.32%	40.47%	A	24
2024/11/25	0.939	No Trade	No Trade	57.01%	50	Research	85	99	Research Defon Sell	12.43%	38.60%	B	25
2024/11/26	0.945	No Trade	No Trade	60.38%	50	Research	85	99	Research Defon Sell	13.17%	40.70%	A	25
2024/11/27	0.950	No Trade	No Trade	62.35%	50	Research	85	100	Research Defon Sell	13.60%	31.63%	A	24
2024/11/28	0.950	No Trade	No Trade	62.04%	50	Research	85	100	Research Defon Sell	13.53%	31.85%	A	23
2024/11/29	0.957	No Trade	No Trade	65.96%	50	Research	85	100	Research Defon Sell	14.38%	32.25%	A	25
2024/12/02	0.954	No Trade	No Trade	63.24%	50	Research	85	100	Research Defon Sell	13.79%	31.90%	A	27
2024/12/03	0.988	No Trade	No Trade	81.75%	50	Research	85	100	Research Defon Sell	17.83%	35.92%	A	28
2024/12/04	0.996	No Trade	No Trade	85.71%	50	Research	85	100	Research Defon Sell	18.69%	37.01%	A	28
2024/12/05	1.002	No Trade	No Trade	88.62%	50	Research	85	100	Research Defon Sell	19.33%	37.95%	A	28
2024/12/06	1.016	No Trade	No Trade	95.67%	50	Research	85	100	Research Defon Sell	20.86%	40.38%	A	28
2024/12/09	1.010	No Trade	No Trade	91.43%	50	Research	85	99	Research Defon Sell	19.94%	40.46%	A	30
2024/12/10	1.007	No Trade	No Trade	89.72%	60	Research	85	99	Research Defon Sell	19.57%	40.03%	A	32
2024/12/11	1.024	No Trade	No Trade	98.49%	60	Research	85	100	Research Defon Sell	21.48%	41.74%	A	35
2024/12/12	1.006	No Trade	No Trade	88.35%	60	Research	85	98	Research Defon Sell	19.27%	38.68%	B	36
2024/12/13	1.009	No Trade	No Trade	89.66%	60	Research	85	99	Research Defon Sell	19.55%	39.10%	B	35
2024/12/16	1.021	No Trade	No Trade	95.40%	60	Research	85	100	Research Defon Sell	20.80%	42.60%	A	33
2024/12/17	1.021	No Trade	No Trade	96.35%	50	Research	85	100	Research Defon Sell	20.69%	43.73%	A	30
2024/12/18	1.009	No Trade	No Trade	89.42%	50	Research	85	99	Research Defon Sell	19.20%	42.24%	B	25
2024/12/19	1.005	Sell_Panda_ST	No Trade	87.20%	50	Research	85	98	Research Defon Sell	18.73%	41.46%	B	20
2024/12/20	1.002	Sell_Panda_ST	No Trade	85.29%	50	Research	85	98	Research Defon Sell	18.32%	38.81%	B	14
2024/12/23	0.983	No Trade	No Trade	73.78%	60	Research	170	96	Research Defon Sell	15.85%	33.27%	A	10
2024/12/27	0.998	No Trade	No Trade	80.94%	75	Research	170	98	Research Defon Sell	17.38%	34.39%	AA	6
2024/12/30	0.998	No Trade	No Trade	79.58%	75	Research	170	97	Research Defon Sell	17.09%	33.17%	AA	3
2024/12/31	0.994	No Trade	No Trade	77.22%	75	Research	170	97	Research Defon Sell	16.58%	30.37%	AA	2
2025/01/02	0.994	No Trade	No Trade	76.65%	75	Research	170	97	Research Defon Sell	16.46%	30.08%	AA	0
2025/01/03	1.007	No Trade	No Trade	83.46%	75	Research	170	98	Research Defon Sell	17.93%	33.96%	AA	-2

BA.LSE

B
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Bae Systems Plc

Industrials

Industrial Goods & Services

United Kingdom

Market Cap : (B)

39 905

CRH.LSE

Crh Plc

Industrials

Industrial Goods and Services

United Kingdom

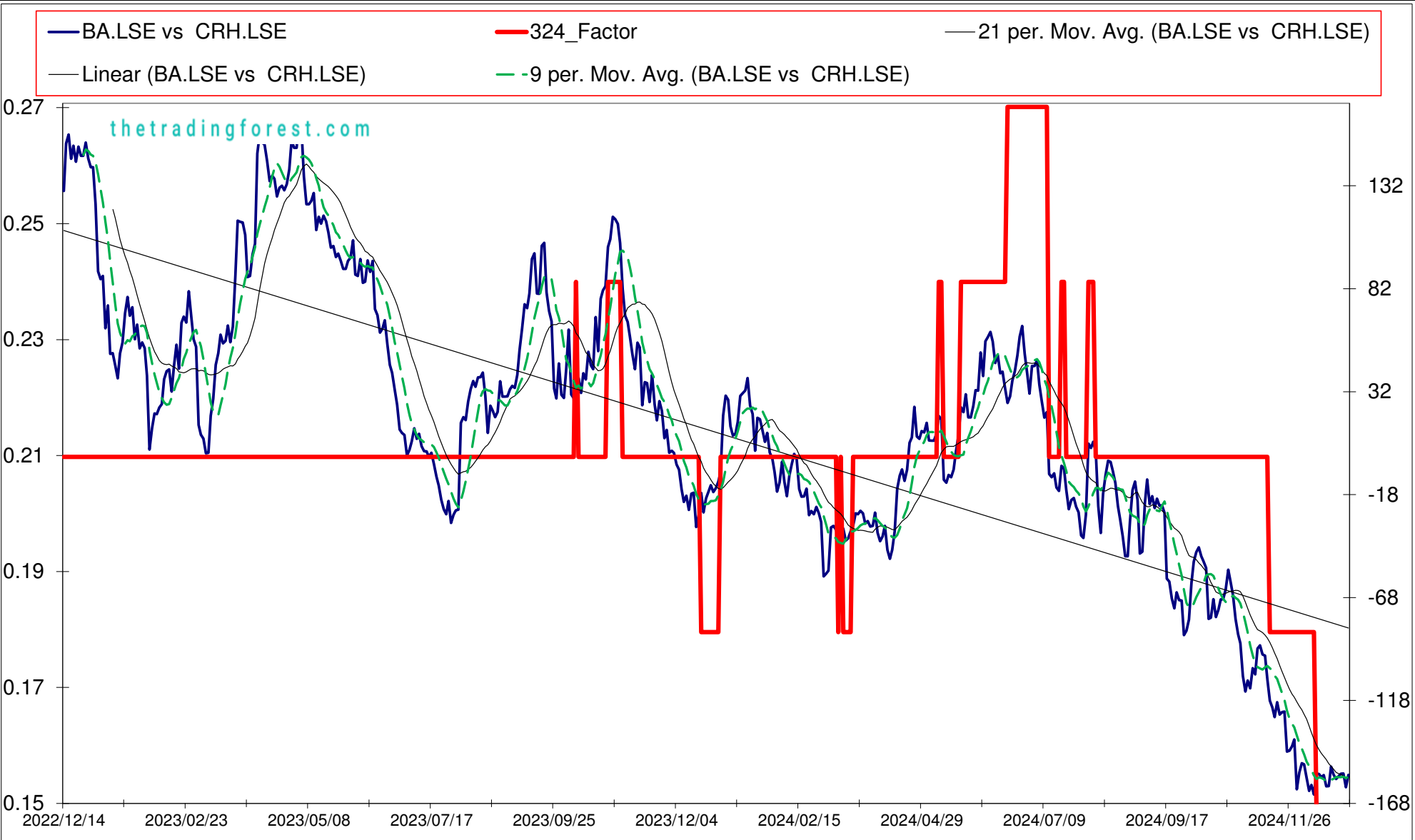
Market Cap : (B)

54 672

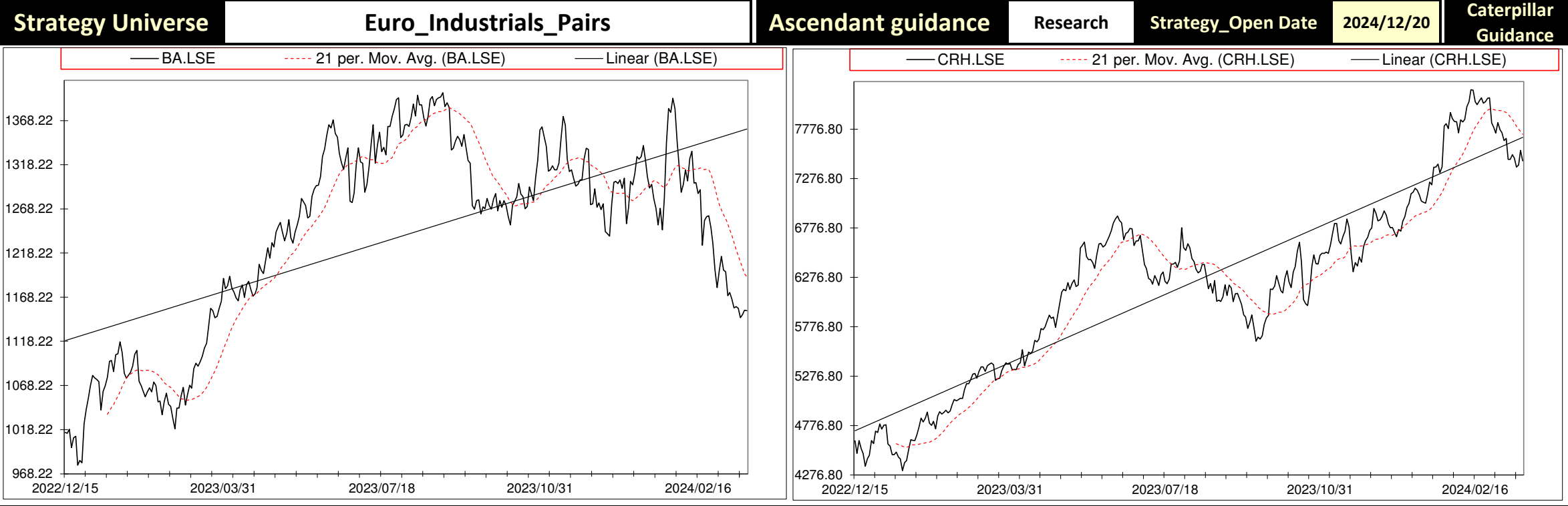
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.122														-61.274		28.878	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	0.173	No Trade	No Trade	44.29%	0	Absolutely No	0	-98	Research Defcon Buy	-4.69%	-14.37%	C	-14				
2024/11/06	0.172	No Trade	No Trade	49.24%	0	Absolutely No	0	-98	Research Defcon Buy	-5.21%	-15.04%	C	-14				
2024/11/07	0.176	Buy_Panda_ST	No Trade	25.44%	0	Absolutely No	0	-96	Research Defcon Buy	-2.69%	-12.20%	C	-13				
2024/11/08	0.177	Buy_Panda_ST	No Trade	21.94%	0	Absolutely No	0	-95	Research Defcon Buy	-2.32%	-11.48%	C	-12				
2024/11/11	0.175	No Trade	No Trade	28.46%	0	Absolutely No	0	-96	Research Defcon Buy	-3.01%	-10.49%	C	-9				
2024/11/12	0.175	No Trade	No Trade	28.84%	0	Absolutely No	0	-96	Research Defcon Buy	-3.05%	-10.40%	C	-8				
2024/11/13	0.171	No Trade	No Trade	49.38%	0	Absolutely No	0	-99	Research Defcon Buy	-5.23%	-14.23%	C	-8				
2024/11/14	0.167	No Trade	No Trade	68.23%	50	Research	-85	-100	Research Defcon Buy	-7.22%	-20.94%	A	-11				
2024/11/15	0.166	No Trade	No Trade	73.91%	50	Research	-85	-100	Research Defcon Buy	-7.82%	-21.22%	A	-12				
2024/11/18	0.165	No Trade	No Trade	80.82%	50	Research	-85	-100	Research Defcon Buy	-8.55%	-22.38%	A	-14				
2024/11/19	0.167	No Trade	No Trade	66.79%	50	Research	-85	-98	Research Defcon Buy	-7.07%	-20.58%	B	-16				
2024/11/20	0.165	No Trade	No Trade	77.45%	50	Research	-85	-100	Research Defcon Buy	-8.20%	-17.91%	A	-18				
2024/11/21	0.166	No Trade	No Trade	74.55%	50	Research	-85	-99	Research Defcon Buy	-7.89%	-15.74%	A	-20				
2024/11/22	0.166	No Trade	No Trade	73.61%	50	Research	-85	-99	Research Defcon Buy	-7.79%	-18.50%	A	-22				
2024/11/25	0.159	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-11.46%	-23.13%	A	-24				
2024/11/26	0.159	No Trade	No Trade	98.62%	50	Research	-85	-100	Research Defcon Buy	-11.30%	-23.95%	A	-26				
2024/11/27	0.160	No Trade	No Trade	94.52%	50	Research	-85	-99	Research Defcon Buy	-10.84%	-23.53%	A	-28				
2024/11/28	0.161	No Trade	No Trade	88.17%	50	Research	-85	-99	Research Defcon Buy	-10.11%	-22.36%	B	-30				
2024/11/29	0.152	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.84%	-25.75%	A	-31				
2024/12/02	0.155	No Trade	No Trade	88.06%	60	Research	-85	-98	Research Defcon Buy	-13.07%	-22.89%	B	-33				
2024/12/03	0.157	No Trade	No Trade	81.62%	50	Research	-85	-97	Research Defcon Buy	-12.11%	-21.15%	B	-35				
2024/12/04	0.156	No Trade	No Trade	81.93%	50	Research	-85	-97	Research Defcon Buy	-12.16%	-20.11%	B	-37				
2024/12/05	0.154	No Trade	No Trade	90.34%	60	Research	-85	-99	Research Defcon Buy	-13.41%	-19.88%	B	-37				
2024/12/06	0.152	No Trade	No Trade	98.43%	60	Research	-85	-100	Research Defcon Buy	-14.61%	-21.05%	A	-37				
2024/12/09	0.153	No Trade	No Trade	93.36%	60	Research	-85	-99	Research Defcon Buy	-13.86%	-22.95%	A	-37				
2024/12/10	0.151	No Trade	No Trade	99.29%	60	Research	-85	-100	Research Defcon Buy	-14.74%	-25.78%	A	-37				
2024/12/11	0.155	No Trade	No Trade	85.26%	100	Research	-170	-98	Research Defcon Buy	-12.66%	-24.57%	AAA	-37				
2024/12/12	0.155	No Trade	No Trade	84.97%	90	Research	-170	-98	Research Defcon Buy	-12.61%	-23.39%	AAA	-38				
2024/12/13	0.154	Buy_Panda_ST	No Trade	86.71%	100	Research	-170	-98	Research Defcon Buy	-12.87%	-20.00%	AAA	-38				
2024/12/16	0.155	Buy_Panda_ST	No Trade	84.23%	90	Research	-170	-98	Research Defcon Buy	-12.50%	-19.96%	AAA	-39				
2024/12/17	0.153	No Trade	No Trade	91.12%	100	Research	-170	-99	Research Defcon Buy	-13.52%	-24.24%	AAA	-40				
2024/12/18	0.153	No Trade	No Trade	90.66%	100	Research	-170	-99	Research Defcon Buy	-13.46%	-25.73%	AAA	-41				
2024/12/19	0.156	Buy_Panda_ST	No Trade	77.39%	90	Research	-170	-97	Research Defcon Buy	-11.49%	-22.49%	AA	-36				
2024/12/20	0.155	Buy_Panda_ST	No Trade	82.26%	90	Research	-170	-98	Research Defcon Buy	-12.21%	-23.70%	AAA	-30				
2024/12/23	0.154	No Trade	No Trade	83.92%	90	Research	-170	-98	Research Defcon Buy	-12.46%	-23.29%	AAA	-27				
2024/12/27	0.154	Buy_Panda_ST	No Trade	80.66%	90	Research	-170	-98	Research Defcon Buy	-11.97%	-23.69%	AAA	-23				
2024/12/30	0.155	Buy_Panda_ST	Buy_Panda_ST	77.69%	90	Research	-170	-98	Research Defcon Buy	-11.53%	-23.00%	AAA	-22				
2024/12/31	0.155	Buy_Panda_ST	Buy_Panda_ST	77.07%	75	Research	-170	-98	Research Defcon Buy	-11.44%	-23.00%	AA	-19				
2025/01/02	0.153	No Trade	No Trade	85.41%	90	Research	-170	-99	Research Defcon Buy	-12.68%	-23.68%	AAA	-19				
2025/01/03	0.155	No Trade	No Trade	76.89%	75	Research	-170	-98	Research Defcon Buy	-11.41%	-17.98%	AA	-19				



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



AMGN.NAS

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

GS.NYS

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

B Amgen

u Biotechnology

y Biotechnology

New York

Market Cap : (B)

158 320

Goldman Sachs

Financial

Capital Markets

New York

Market Cap : (B)

198 445

-2.157

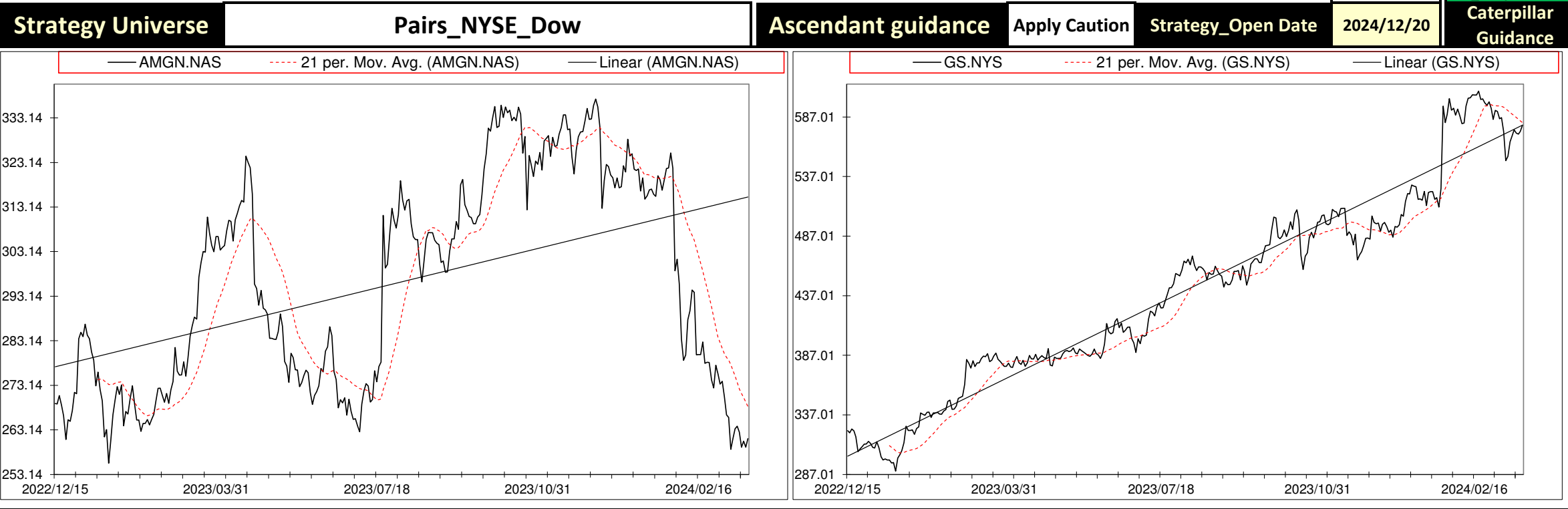
-113.886

52.804

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	0.606	No Trade	No Trade	46.53%	50	Research	85	-99	Research Defcon Buy	7.77%	-12.13%	C	-25
2024/11/06	0.540	No Trade	No Trade	13.99%	0	Absolutely No	0	-100	Research Defcon Buy	-3.84%	-20.58%	C	-24
2024/11/07	0.553	No Trade	No Trade	5.94%	0	Absolutely No	0	-98	Research Defcon Buy	-1.39%	-17.59%	C	-24
2024/11/08	0.552	No Trade	No Trade	6.90%	0	Absolutely No	0	-98	Research Defcon Buy	-1.43%	-18.20%	C	-26
2024/11/11	0.534	No Trade	No Trade	25.60%	0	Absolutely No	0	-100	Research Defcon Buy	-4.22%	-18.94%	C	-28
2024/11/12	0.504	No Trade	No Trade	60.95%	0	Absolutely No	0	-100	Research Defcon Buy	-9.48%	-22.79%	C	-28
2024/11/13	0.507	No Trade	No Trade	62.95%	0	Absolutely No	0	-99	Research Defcon Buy	-8.82%	-24.39%	C	-29
2024/11/14	0.503	No Trade	No Trade	68.56%	30	Absolutely No	0	-100	Research Defcon Buy	-9.51%	-29.15%	C	-30
2024/11/15	0.478	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-13.89%	-32.56%	C	-32
2024/11/18	0.474	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-14.22%	-32.23%	C	-35
2024/11/19	0.482	No Trade	No Trade	89.72%	50	Absolutely No	0	-98	Research Defcon Buy	-12.76%	-27.11%	C	-36
2024/11/20	0.495	No Trade	No Trade	72.12%	30	Absolutely No	0	-96	Research Defcon Buy	-10.25%	-25.99%	C	-37
2024/11/21	0.486	No Trade	No Trade	81.96%	30	Absolutely No	0	-97	Research Defcon Buy	-11.65%	-26.07%	C	-35
2024/11/22	0.489	No Trade	No Trade	78.18%	30	Absolutely No	0	-97	Research Defcon Buy	-11.12%	-25.87%	C	-34
2024/11/25	0.488	No Trade	No Trade	77.05%	30	Absolutely No	0	-97	Research Defcon Buy	-10.96%	-25.85%	C	-32
2024/11/26	0.462	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-15.43%	-28.54%	C	-33
2024/11/27	0.463	No Trade	No Trade	99.08%	50	Absolutely No	0	-100	Research Defcon Buy	-15.28%	-29.06%	C	-35
2024/11/28	0.463	No Trade	No Trade	98.34%	50	Absolutely No	0	-100	Research Defcon Buy	-15.17%	-27.43%	C	-36
2024/11/29	0.465	No Trade	No Trade	94.96%	50	Absolutely No	0	-99	Research Defcon Buy	-14.65%	-28.47%	C	-35
2024/12/02	0.462	No Trade	No Trade	95.85%	60	Research	-85	-100	Research Defcon Buy	-14.79%	-30.04%	A	-35
2024/12/03	0.462	No Trade	No Trade	95.01%	60	Research	-85	-100	Research Defcon Buy	-14.66%	-30.28%	A	-36
2024/12/04	0.465	No Trade	No Trade	91.26%	60	Research	-85	-99	Research Defcon Buy	-14.08%	-28.72%	A	-39
2024/12/05	0.460	No Trade	No Trade	96.62%	60	Research	-85	-100	Research Defcon Buy	-14.90%	-28.78%	A	-40
2024/12/06	0.455	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.74%	-29.36%	A	-41
2024/12/09	0.467	No Trade	No Trade	82.72%	90	Research	-170	-97	Research Defcon Buy	-13.02%	-27.49%	AAA	-39
2024/12/10	0.471	Buy_Panda_ST	No Trade	77.17%	90	Research	-170	-96	Research Defcon Buy	-12.14%	-28.00%	AA	-37
2024/12/11	0.461	No Trade	No Trade	88.19%	100	Research	-170	-98	Research Defcon Buy	-13.88%	-28.90%	AAA	-34
2024/12/12	0.463	Buy_Panda_ST	No Trade	85.25%	100	Research	-170	-98	Research Defcon Buy	-13.42%	-29.19%	AAA	-33
2024/12/13	0.462	No Trade	No Trade	85.71%	90	Research	-170	-98	Research Defcon Buy	-13.49%	-29.35%	AAA	-30
2024/12/16	0.455	No Trade	No Trade	92.63%	100	Research	-170	-100	Research Defcon Buy	-14.58%	-32.96%	AAA	-31
2024/12/17	0.463	No Trade	No Trade	82.00%	90	Research	-170	-98	Research Defcon Buy	-12.90%	-31.33%	AAA	-31
2024/12/18	0.470	No Trade	No Trade	72.23%	75	Research	-170	-97	Research Defcon Buy	-11.37%	-29.26%	AA	-30
2024/12/19	0.471	Buy_Panda_ST	Buy_Panda_ST	70.04%	75	Research	-170	-96	Research Defcon Buy	-11.02%	-29.46%	AA	-26
2024/12/20	0.465	Buy_Panda_ST	No Trade	76.72%	90	Research	-170	-98	Research Defcon Buy	-12.07%	-30.26%	AAA	-23
2024/12/23	0.463	No Trade	No Trade	77.67%	75	Research	-170	-98	Research Defcon Buy	-12.22%	-34.31%	AA	-20
2024/12/27	0.456	No Trade	No Trade	82.64%	75	Research	-170	-100	Research Defcon Buy	-13.01%	-34.91%	AA	-18
2024/12/30	0.452	No Trade	No Trade	84.87%	75	Research	-170	-100	Research Defcon Buy	-13.36%	-35.07%	AA	-19
2024/12/31	0.455	No Trade	No Trade	80.35%	75	Research	-170	-99	Research Defcon Buy	-12.64%	-34.42%	AA	-19
2025/01/02	0.451	No Trade	No Trade	83.94%	75	Research	-170	-100	Research Defcon Buy	-13.21%	-34.74%	AA	-19
2025/01/03	0.450	No Trade	No Trade	83.98%	90	Research	-170	-100	Research Defcon Buy	-13.22%	-34.33%	AAA	-21



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



Caterpillar Guidance	Research
(+) : Mom Days	0
(-) : Mom Days	70
Guided : Factor	66 day
324_Buy Guidance	100.0%
324_Sell Guidance	0.0%
Mom_75 (days)	-34.3%
9 vs 21 day	-0.36%
Price vs 9 day	-1.97%

DOW.NYS

B

Dow Inc.

u

Materials

y

Chemicals

New York

Market Cap : (B)

31 935

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

IBM.NYS

International Business Machines (IBM)

Technology

IT Services

New York

Market Cap : (B)

206 168

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

-2.159														-131.996														61.149															
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																														
2024/11/05	0.231	No Trade	No Trade	13.11%	0	Absolutely No	0	-96	Research Defcon Buy	-1.53%	-20.36%	C	-9																														
2024/11/06	0.226	No Trade	No Trade	28.12%	0	Absolutely No	0	-98	Research Defcon Buy	-3.27%	-17.77%	C	-12																														
2024/11/07	0.229	No Trade	No Trade	17.86%	0	Absolutely No	0	-97	Research Defcon Buy	-2.08%	-16.99%	C	-14																														
2024/11/08	0.218	No Trade	No Trade	58.33%	50	Research	-85	-100	Research Defcon Buy	-6.79%	-21.19%	A	-17																														
2024/11/11	0.217	No Trade	No Trade	58.23%	50	Research	-85	-100	Research Defcon Buy	-6.78%	-22.91%	A	-20																														
2024/11/12	0.214	No Trade	No Trade	68.41%	50	Research	-85	-100	Research Defcon Buy	-7.96%	-24.65%	A	-22																														
2024/11/13	0.213	No Trade	No Trade	68.41%	50	Research	-85	-100	Research Defcon Buy	-7.96%	-24.07%	A	-24																														
2024/11/14	0.213	No Trade	No Trade	67.10%	50	Research	-85	-100	Research Defcon Buy	-7.81%	-22.42%	A	-26																														
2024/11/15	0.215	No Trade	No Trade	60.48%	50	Research	-85	-99	Research Defcon Buy	-7.04%	-22.79%	A	-27																														
2024/11/18	0.213	No Trade	No Trade	65.84%	50	Research	-85	-100	Research Defcon Buy	-7.66%	-24.36%	A	-27																														
2024/11/19	0.208	No Trade	No Trade	83.02%	50	Research	-85	-100	Research Defcon Buy	-9.66%	-25.66%	A	-28																														
2024/11/20	0.205	No Trade	No Trade	92.80%	50	Research	-85	-100	Research Defcon Buy	-10.80%	-25.14%	A	-30																														
2024/11/21	0.201	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.08%	-26.75%	A	-32																														
2024/11/22	0.204	No Trade	No Trade	90.29%	60	Research	-85	-99	Research Defcon Buy	-10.91%	-26.02%	B	-34																														
2024/11/25	0.203	No Trade	No Trade	90.92%	60	Research	-85	-99	Research Defcon Buy	-10.98%	-26.57%	A	-36																														
2024/11/26	0.195	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.46%	-29.05%	A	-36																														
2024/11/27	0.197	No Trade	No Trade	92.83%	60	Research	-85	-99	Research Defcon Buy	-13.43%	-29.17%	B	-36																														
2024/11/28	0.197	No Trade	No Trade	91.98%	60	Research	-85	-99	Research Defcon Buy	-13.30%	-29.29%	B	-37																														
2024/11/29	0.194	No Trade	No Trade	98.19%	60	Research	-85	-100	Research Defcon Buy	-14.20%	-29.44%	A	-39																														
2024/12/02	0.195	No Trade	No Trade	93.30%	60	Research	-85	-100	Research Defcon Buy	-13.49%	-27.43%	A	-40																														
2024/12/03	0.192	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.97%	-28.65%	A	-41																														
2024/12/04	0.184	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-18.42%	-31.58%	A	-43																														
2024/12/05	0.180	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-20.00%	-34.16%	A	-45																														
2024/12/06	0.176	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-21.36%	-35.36%	A	-47																														
2024/12/09	0.186	No Trade	No Trade	78.74%	50	Research	-170	0	Absolutely no Trade	-16.82%	-31.34%	B	-49																														
2024/12/10	0.182	No Trade	No Trade	86.05%	100	Research	-170	-97	Research Defcon Buy	-18.38%	-32.49%	AA	-48																														
2024/12/11	0.180	No Trade	No Trade	89.04%	100	Research	-170	-98	Research Defcon Buy	-19.02%	-33.40%	AAA	-47																														
2024/12/12	0.178	No Trade	No Trade	93.98%	100	Research	-170	-99	Research Defcon Buy	-20.08%	-32.95%	AAA	-46																														
2024/12/13	0.177	No Trade	No Trade	94.94%	100	Research	-170	-100	Research Defcon Buy	-20.28%	-33.22%	AAA	-44																														
2024/12/16	0.175	No Trade	No Trade	97.79%	100	Research	-170	-100	Research Defcon Buy	-20.89%	-32.21%	AAA	-44																														
2024/12/17	0.177	No Trade	No Trade	92.41%	100	Research	-170	-99	Research Defcon Buy	-19.74%	-29.89%	AAA	-44																														
2024/12/18	0.182	No Trade	No Trade	80.87%	90	Research	-170	-96	Research Defcon Buy	-17.28%	-28.00%	AA	-43																														
2024/12/19	0.175	No Trade	No Trade	96.77%	100	Research	-170	-100	Research Defcon Buy	-20.67%	-30.84%	AAA	-42																														
2024/12/20	0.179	Buy_Panda_ST	No Trade	87.28%	100	Research	-170	-98	Research Defcon Buy	-18.65%	-29.06%	AAA	-40																														
2024/12/23	0.180	No Trade	No Trade	82.84%	90	Research	-170	-97	Research Defcon Buy	-17.70%	-27.24%	AA	-39																														
2024/12/27	0.180	Buy_Panda_ST	No Trade	81.45%	90	Research	-170	-97	Research Defcon Buy	-17.40%	-25.66%	AAA	-39																														
2024/12/30	0.179	Buy_Panda_ST	No Trade	81.04%	90	Research	-170	-97	Research Defcon Buy	-17.31%	-24.61%	AAA	-39																														
2024/12/31	0.183	Buy_Panda_ST	Buy_Panda_ST	72.93%	90	Research	-170	-95	Research Defcon Buy	-15.58%	-21.81%	AA	-33																														
2025/01/02	0.180	Buy_Panda_ST	No Trade	77.67%	90	Research	-170	-97	Research Defcon Buy	-16.59%	-22.92%	AAA	-28																														
2025/01/03	0.177	No Trade	No Trade	83.31%	90	Research	-170	-99	Research Defcon Buy	-17.80%	-26.44%	AAA	-24																														

