



Monday, 06 January 2025				Daily TradeGuidance					 THE TRADINGFOREST <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)
2024/12/19	AEP.NAS	LNT.NAS	Pairs	-170	-96	-10.10%	360	75	American Electric Power _ vs _ Alliant Energy	Research	_ Buy
2024/12/19	TEL.NYS	TRMB.NAS	Pairs	-170	-99	-23.18%	390	90	TE Connectivity _ vs _ Trimble Inc.	Trade	_ Buy
2024/12/19	DTE.ETR	KPN.AMS	Pairs	170	98	18.74%	360	75	Deutsche Telekom N Ag _ vs _ Koninklijke Kpn Nv	Research	_ Sell
2024/12/19	CHRD.NAS	XOP.ARC	Relative	-170	-98	-15.46%	360	75	Chord Energy Corporation _ vs _SPDR :Oil & Gas Explor & Product ETF	Research	_ Buy
2024/12/19	APD.NYS	DOW.NYS	Pairs	170	98	41.42%	370	90	Air Products and Chemicals _ vs _ Dow Inc.	Trade	_ Sell
2024/12/19	PPG.NYS	CE.NYS	Pairs	170	98	71.53%	390	90	PPG Industries _ vs _ Celanese	Trade	_ Sell
2024/12/19	MUR.NYS	XOP.ARC	Relative	-170	-98	-16.28%	340	75	Murphy Oil Corporation _ vs _SPDR :Oil & Gas Explor & Product ETF	Apply Caution	_ Buy
2024/12/19	WMT.NYS	KO.NYS	Pairs	170	98	38.83%	380	90	Walmart _ vs _ The Coca-Cola Company	Research	_ Sell
2024/12/19	KO.NYS	WMT.NYS	Pairs	-170	-98	-27.97%	380	90	The Coca-Cola Company _ vs _ Walmart	Research	_ Buy
2024/12/19	CAT.NYS	DOW.NYS	Pairs	170	98	41.82%	380	90	Caterpillar Inc. _ vs _ Dow Inc.	Research	_ Sell
2024/12/18	TEN.MTA	Price	Individual	170	98	39.11%	370	90	Tenaris S.A.	Trade	_ Sell
2024/12/18	DTE.ETR	IBE.MAD	Pairs	170	98	11.55%	360	75	Deutsche Telekom N Ag _ vs _ Iberdrola S.A.	Research	_ Sell
2024/12/18	IMB.LSE	ULVR.LSE	Pairs	170	99	24.57%	370	90	Imperial Brands Plc _ vs _ Unilever Plc	Trade	_ Sell
2024/12/18	MOWI.OSL	EXH3.ETR	Relative	170	98	19.15%	360	75	Mowi Asa vs iShares :Food & Beverage	Research	_ Sell
2024/12/18	CMI.NYS	OTIS.NYS	Pairs	170	98	16.43%	340	75	Cummins _ vs _ Otis Worldwide	Apply Caution	_ Sell
2024/12/18	NFLX.NAS	KLAC.NAS	Pairs	170	98	50.19%	370	90	Netflix _ vs _ KLA Corporation	Trade	_ Sell
2024/12/18	NFLX.NAS	AMAT.NAS	Pairs	170	98	41.76%	370	90	Netflix _ vs _ Applied Materials	Trade	_ Sell
2024/12/17	CB.NYS	XLF.ARC	Relative	-170	-98	-11.97%	380	90	Chubb Limited _ vs _SPDR : Financial ETF	Research	_ Buy
2024/12/17	ROL.NYS	SNA.NYS	Pairs	-170	-96	-23.95%	370	90	Rollins, Inc. _ vs _ Snap-on	Trade	_ Buy
2024/12/17	TTWO.NAS	Price	Individual	170	98	17.65%	360	75	Take-Two Interactive	Research	_ Sell

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2024/12/17	CPG.LSE	LISN.SWX	Pairs	170	98	23.20%	360	75	Compass Group Plc _ vs _ Lindt & Sprungli Ag. (Chocoladefabriken)	Research	_ Sell
2024/12/17	AMZN.NAS	ASML.NAS	Pairs	170	98	47.20%	370	90	Amazon _ vs _ ASML Holding	Trade	_ Sell
2024/12/17	CDW.NAS	TRMB.NAS	Pairs	-170	-98	-37.30%	400	100	Cdw Corporation _ vs _ Trimble Inc.	Trade	_ Buy
2024/12/17	CMI.NYS	SWK.NYS	Pairs	170	98	45.45%	360	75	Cummins _ vs _ Stanley Black & Decker	Research	_ Sell
2024/12/17	MGM.NYS	EXPE.NAS	Pairs	-170	-98	-27.84%	390	90	MGM Resorts International _ vs _ Expedia Group	Trade	_ Buy
2024/12/16	KO.NYS	XLP.ARC	Relative	-170	-98	-12.77%	360	75	The Coca-Cola Company _ vs _ SPDR : Consumer Staples ETF	Research	_ Buy
2024/12/16	ELE.MAD	EXH9.ETR	Relative	170	98	12.55%	370	90	Endesa S.A. vs iShares :Utilities	Trade	_ Sell
2024/12/16	AWK.NYS	LNT.NAS	Pairs	-170	-98	-11.79%	380	90	American Water Works _ vs _ Alliant Energy	Research	_ Buy
2024/12/16	OXY.NYS	HES.NYS	Pairs	-170	-98	-16.88%	380	90	Occidental Petroleum _ vs _ Hess Corporation	Research	_ Buy
2024/12/16	IQV.NYS	WAT.NYS	Pairs	-170	-98	-28.04%	370	90	Iqvia Holdings _ vs _ Waters Corporation	Trade	_ Buy
2024/12/16	APD.NYS	LYB.NYS	Pairs	170	98	42.86%	390	90	Air Products and Chemicals _ vs _ LyondellBasell	Trade	_ Sell
2024/12/16	DTE.ETR	SCMN.SWX	Pairs	170	99	25.38%	360	75	Deutsche Telekom N Ag _ vs _ Swisscom Ag	Research	_ Sell
2024/12/16	IAG.TSX	Price	Individual	170	98	28.57%	360	75	iA Financial Corporation Inc.	Research	_ Sell
2024/12/16	ASML.AMS	SAP.ETR	Pairs	-170	-98	-27.55%	360	75	Asml Holding _ vs _ Sap Se	Research	_ Buy
2024/12/13	AMGN.NAS	DIS.NYS	Pairs	-170	-92	-35.36%	375	90	Amgen _ vs _ Walt Disney Company (The)	Trade	_ Buy
2024/12/13	AWK.NYS	AEE.NYS	Pairs	-170	-98	-16.84%	390	90	American Water Works _ vs _ Ameren	Trade	_ Buy
2024/12/13	EMR.NYS	ROL.NYS	Pairs	170	96	27.11%	370	90	Emerson Electric _ vs _ Rollins, Inc.	Trade	_ Sell
2024/12/13	ELE.MAD	SSE.LSE	Pairs	170	98	21.87%	390	90	Endesa S.A. _ vs _ SSE Plc	Trade	_ Sell
2024/12/13	UNP.NYS	SNA.NYS	Pairs	-170	-98	-26.68%	370	90	Union Pacific Corporation _ vs _ Snap-on	Trade	_ Buy
2024/12/13	DTE.ETR	EXV2.ETR	Relative	170	99	10.98%	360	75	Deutsche Telekom N Ag vs iShares : Telecommunications	Research	_ Sell

Guidance to understanding our "Proprietary Signals and Reports"



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

Summary of our Analysis

Contribution to the Trade Decision

Guided Factor

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

Ascendant Guidance

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

Wise_Owl (Rnk)

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

Trade_Rating
Guidance

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

Guidance to understanding our "Proprietary Signals and Reports"



Defcon_Index



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

324_Factor



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

Margin of Safety and
75_Day_
Mom



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

Understanding the
"short-term noise"



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

Let's talk about
Technicals



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



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

THE TRADING PYRAMID

Path to Synergy in Your Trading



Summary of Contents

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

AEP.NAS

B
u
y

American Electric Power
Utilities
Electric Utilities

New York

Market Cap : (B)

51 973

LNT.NAS

Alliant Energy
Utilities
Electric Utilities

New York

Market Cap : (B)

16 248

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

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

-2.759														10.822														-3.923															
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	1.727	Buy_Panda_ST	Buy_Panda_ST	28.24%	0	Absolutely No	0	97	Research Defon Sell	2.47%	1.19%	C	-15																														
2024/11/06	1.689	No Trade	No Trade	1.72%	0	Absolutely No	0	0	Absolutely no Trade	0.15%	-1.62%	C	-9																														
2024/11/07	1.713	No Trade	No Trade	18.06%	0	Absolutely No	0	96	Research Defon Sell	1.58%	-0.53%	C	-4																														
2024/11/08	1.669	No Trade	No Trade	13.30%	0	Absolutely No	0	-91	Research Defcon Buy	-1.02%	-3.91%	C	0																														
2024/11/11	1.577	No Trade	No Trade	85.00%	50	Research	-85	-96	Research Defcon Buy	-6.50%	-9.79%	C	-2																														
2024/11/12	1.551	No Trade	No Trade	100.00%	50	Research	-85	-98	Research Defcon Buy	-8.06%	-12.01%	C	-4																														
2024/11/13	1.552	No Trade	No Trade	99.58%	50	Research	-85	-98	Research Defcon Buy	-8.03%	-13.22%	C	-6																														
2024/11/14	1.576	No Trade	No Trade	82.12%	50	Research	-85	-96	Research Defcon Buy	-6.62%	-11.59%	C	-9																														
2024/11/15	1.579	No Trade	No Trade	79.62%	50	Research	-85	-96	Research Defcon Buy	-6.42%	-11.05%	C	-10																														
2024/11/18	1.561	No Trade	No Trade	93.43%	50	Research	-85	-97	Research Defcon Buy	-7.53%	-11.47%	C	-10																														
2024/11/19	1.553	No Trade	No Trade	99.18%	50	Research	-85	-98	Research Defcon Buy	-8.00%	-12.74%	C	-9																														
2024/11/20	1.556	No Trade	No Trade	97.76%	50	Research	-85	-97	Research Defcon Buy	-7.88%	-11.31%	C	-9																														
2024/11/21	1.552	No Trade	No Trade	100.00%	50	Research	-85	-98	Research Defcon Buy	-8.10%	-10.78%	C	-9																														
2024/11/22	1.541	No Trade	No Trade	100.00%	50	Research	-85	-98	Research Defcon Buy	-8.75%	-11.21%	C	-11																														
2024/11/25	1.542	No Trade	No Trade	99.99%	50	Research	-85	-98	Research Defcon Buy	-8.75%	-11.61%	C	-13																														
2024/11/26	1.568	No Trade	No Trade	82.19%	50	Research	-85	-96	Research Defcon Buy	-7.19%	-8.91%	C	-14																														
2024/11/27	1.571	Buy_Panda_ST	No Trade	80.51%	50	Research	-85	-96	Research Defcon Buy	-7.04%	-7.37%	C	-14																														
2024/11/28	1.571	Buy_Panda_ST	No Trade	80.63%	50	Research	-85	-96	Research Defcon Buy	-7.05%	-7.04%	C	-15																														
2024/11/29	1.580	Buy_Panda_ST	No Trade	74.50%	50	Research	-85	-96	Research Defcon Buy	-6.52%	-6.58%	C	-14																														
2024/12/02	1.577	No Trade	No Trade	76.87%	50	Research	-85	-96	Research Defcon Buy	-6.72%	-7.06%	C	-9																														
2024/12/03	1.569	No Trade	No Trade	82.35%	50	Research	-85	-96	Research Defcon Buy	-7.20%	-7.46%	C	-5																														
2024/12/04	1.558	No Trade	No Trade	90.03%	50	Research	-85	-97	Research Defcon Buy	-7.87%	-8.27%	C	-2																														
2024/12/05	1.584	No Trade	No Trade	72.85%	60	Research	-170	-95	Research Defcon Buy	-6.37%	-6.47%	C	1																														
2024/12/06	1.570	No Trade	No Trade	82.26%	75	Research	-170	-96	Research Defcon Buy	-7.20%	-7.70%	C	2																														
2024/12/09	1.569	No Trade	No Trade	82.98%	75	Research	-170	-96	Research Defcon Buy	-7.26%	-8.29%	C	2																														
2024/12/10	1.567	No Trade	No Trade	84.77%	75	Research	-170	-97	Research Defcon Buy	-7.41%	-8.10%	C	0																														
2024/12/11	1.550	No Trade	No Trade	96.24%	75	Research	-170	-98	Research Defcon Buy	-8.42%	-9.96%	C	-5																														
2024/12/12	1.535	No Trade	No Trade	100.00%	75	Research	-170	-98	Research Defcon Buy	-9.28%	-10.78%	AA	-10																														
2024/12/13	1.534	No Trade	No Trade	100.00%	90	Research	-170	-98	Research Defcon Buy	-9.40%	-10.88%	AAA	-14																														
2024/12/16	1.533	No Trade	No Trade	100.00%	90	Research	-170	-99	Research Defcon Buy	-9.49%	-11.29%	AAA	-14																														
2024/12/17	1.543	No Trade	No Trade	93.57%	90	Research	-170	-98	Research Defcon Buy	-8.88%	-10.92%	AAA	-14																														
2024/12/18	1.563	No Trade	No Trade	81.04%	75	Research	-170	-96	Research Defcon Buy	-7.69%	-10.58%	AA	-14																														
2024/12/19	1.566	Buy_Panda_ST	Buy_Panda_ST	79.46%	75	Research	-170	-96	Research Defcon Buy	-7.54%	-10.10%	AA	-14																														
2024/12/20	1.573	Buy_Panda_ST	Buy_Panda_ST	75.03%	75	Research	-170	-96	Research Defcon Buy	-7.12%	-10.07%	AA	-13																														
2024/12/23	1.567	No Trade	No Trade	79.30%	75	Research	-170	-96	Research Defcon Buy	-7.53%	-9.91%	C	-10																														
2024/12/27	1.554	No Trade	No Trade	87.95%	75	Research	-170	-97	Research Defcon Buy	-8.35%	-11.04%	AA	-9																														
2024/12/30	1.552	No Trade	No Trade	89.56%	75	Research	-170	-97	Research Defcon Buy	-8.50%	-11.25%	AA	-8																														
2024/12/31	1.560	No Trade	No Trade	84.78%	75	Research	-170	-97	Research Defcon Buy	-8.05%	-10.70%	AA	-9																														
2025/01/02	1.571	No Trade	No Trade	77.63%	75	Research	-170	-96	Research Defcon Buy	-7.37%	-9.40%	C	-7																														
2025/01/03	1.578	No Trade	No Trade	73.72%	60	Research	-170	-96	Research Defcon Buy	-7.00%	-8.69%	C	-4																														

TEL.NYS

BTE Connectivity

uTechnology

yElectronic Equipment Instruments & Components

New York

Market Cap : (B)

45 550

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

TRMB.NAS

Trimble Inc.

Technology

Electronic Equipment Instruments & Components

New York

Market Cap : (B)

17 661

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

-2.066														-36.339														17.586													
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	2.420	No Trade	No Trade	10.61%	0	Absolutely No	0	-88	Research Defcon Buy	1.83%	-14.05%	C	12																												
2024/11/06	2.130	No Trade	No Trade	66.01%	50	Research	-85	-98	Research Defcon Buy	-10.34%	-24.60%	B	10																												
2024/11/07	2.151	No Trade	No Trade	60.12%	50	Research	-85	-97	Research Defcon Buy	-9.42%	-23.84%	B	8																												
2024/11/08	2.134	No Trade	No Trade	64.49%	50	Research	-85	-98	Research Defcon Buy	-10.10%	-24.64%	B	4																												
2024/11/11	2.113	No Trade	No Trade	69.55%	50	Research	-85	-99	Research Defcon Buy	-10.89%	-25.11%	B	0																												
2024/11/12	2.106	No Trade	No Trade	71.18%	50	Research	-85	-99	Research Defcon Buy	-11.15%	-25.56%	B	-4																												
2024/11/13	2.131	No Trade	No Trade	64.33%	50	Research	-85	-98	Research Defcon Buy	-10.08%	-25.55%	B	-6																												
2024/11/14	2.166	No Trade	No Trade	54.62%	50	Research	-85	-96	Research Defcon Buy	-8.56%	-24.22%	B	-7																												
2024/11/15	2.101	No Trade	No Trade	72.12%	50	Research	-85	-99	Research Defcon Buy	-11.30%	-27.04%	A	-9																												
2024/11/18	2.123	No Trade	No Trade	65.47%	50	Research	-85	-99	Research Defcon Buy	-10.26%	-23.46%	B	-10																												
2024/11/19	2.109	No Trade	No Trade	69.00%	50	Research	-85	-100	Research Defcon Buy	-10.81%	-24.84%	A	-11																												
2024/11/20	2.097	No Trade	No Trade	72.01%	50	Research	-85	-100	Research Defcon Buy	-11.28%	-24.65%	A	-14																												
2024/11/21	2.107	No Trade	No Trade	69.13%	50	Research	-85	-100	Research Defcon Buy	-10.83%	-24.41%	A	-17																												
2024/11/22	2.105	No Trade	No Trade	69.43%	50	Research	-85	-100	Research Defcon Buy	-10.88%	-24.18%	A	-21																												
2024/11/25	2.094	No Trade	No Trade	71.99%	50	Research	-85	-100	Research Defcon Buy	-11.28%	-24.74%	A	-24																												
2024/11/26	2.071	No Trade	No Trade	77.98%	50	Research	-85	-100	Research Defcon Buy	-12.21%	-24.14%	A	-26																												
2024/11/27	2.087	No Trade	No Trade	73.42%	50	Research	-85	-99	Research Defcon Buy	-11.50%	-24.33%	A	-29																												
2024/11/28	2.087	No Trade	No Trade	73.22%	50	Research	-85	-99	Research Defcon Buy	-11.47%	-24.07%	A	-32																												
2024/11/29	2.071	No Trade	No Trade	77.31%	50	Research	-85	-100	Research Defcon Buy	-12.11%	-23.10%	A	-33																												
2024/12/02	2.112	No Trade	No Trade	65.63%	50	Research	-85	-98	Research Defcon Buy	-10.28%	-21.08%	B	-31																												
2024/12/03	2.053	No Trade	No Trade	81.30%	50	Research	-85	-100	Research Defcon Buy	-12.73%	-24.06%	A	-30																												
2024/12/04	2.035	No Trade	No Trade	86.04%	50	Research	-85	-100	Research Defcon Buy	-13.48%	-24.30%	A	-30																												
2024/12/05	2.022	No Trade	No Trade	89.49%	50	Research	-85	-100	Research Defcon Buy	-14.02%	-24.74%	A	-30																												
2024/12/06	2.036	No Trade	No Trade	85.44%	60	Research	-85	-99	Research Defcon Buy	-13.38%	-24.31%	A	-32																												
2024/12/09	2.031	No Trade	No Trade	86.27%	60	Research	-85	-100	Research Defcon Buy	-13.51%	-24.32%	A	-34																												
2024/12/10	2.027	No Trade	No Trade	87.00%	60	Research	-85	-100	Research Defcon Buy	-13.63%	-24.77%	A	-34																												
2024/12/11	2.026	No Trade	No Trade	87.16%	60	Research	-85	-100	Research Defcon Buy	-13.65%	-24.65%	A	-33																												
2024/12/12	2.021	No Trade	No Trade	88.24%	60	Research	-85	-100	Research Defcon Buy	-13.82%	-25.41%	A	-34																												
2024/12/13	2.040	No Trade	No Trade	83.02%	50	Research	-85	-99	Research Defcon Buy	-13.00%	-24.73%	A	-35																												
2024/12/16	2.020	No Trade	No Trade	87.80%	60	Research	-85	-100	Research Defcon Buy	-13.75%	-25.22%	A	-33																												
2024/12/17	2.030	Buy_Panda_ST	No Trade	84.88%	50	Research	-85	-100	Research Defcon Buy	-13.29%	-23.73%	A	-31																												
2024/12/18	2.048	Buy_Panda_ST	No Trade	79.68%	50	Research	-85	-99	Research Defcon Buy	-12.48%	-22.32%	B	-28																												
2024/12/19	2.034	Buy_Panda_ST	No Trade	83.30%	50	Research	-85	-99	Research Defcon Buy	-13.05%	-23.18%	A	-24																												
2024/12/20	2.005	No Trade	No Trade	90.92%	50	Research	-85	-100	Research Defcon Buy	-14.24%	-24.79%	A	-22																												
2024/12/23	2.025	No Trade	No Trade	85.01%	50	Research	-85	-99	Research Defcon Buy	-13.32%	-22.35%	A	-23																												
2024/12/27	2.036	No Trade	No Trade	81.09%	50	Research	-85	-98	Research Defcon Buy	-12.70%	-22.48%	B	-26																												
2024/12/30	2.029	No Trade	No Trade	82.59%	50	Research	-85	-99	Research Defcon Buy	-12.94%	-21.63%	B	-25																												
2024/12/31	2.023	No Trade	No Trade	83.81%	50	Research	-85	-99	Research Defcon Buy	-13.13%	-21.61%	A	-26																												
2025/01/02	2.018	No Trade	No Trade	85.01%	50	Research	-85	-99	Research Defcon Buy	-13.31%	-19.22%	A	-25																												
2025/01/03	2.018	No Trade	No Trade	84.71%	90	Research	-170	-99	Research Defcon Buy	-13.27%	-20.38%	AAA	-23																												

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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

KPN.AMS

Koninklijke Kpn Nv

Communication

Telecommunications

Netherlands

Market Cap : (B)

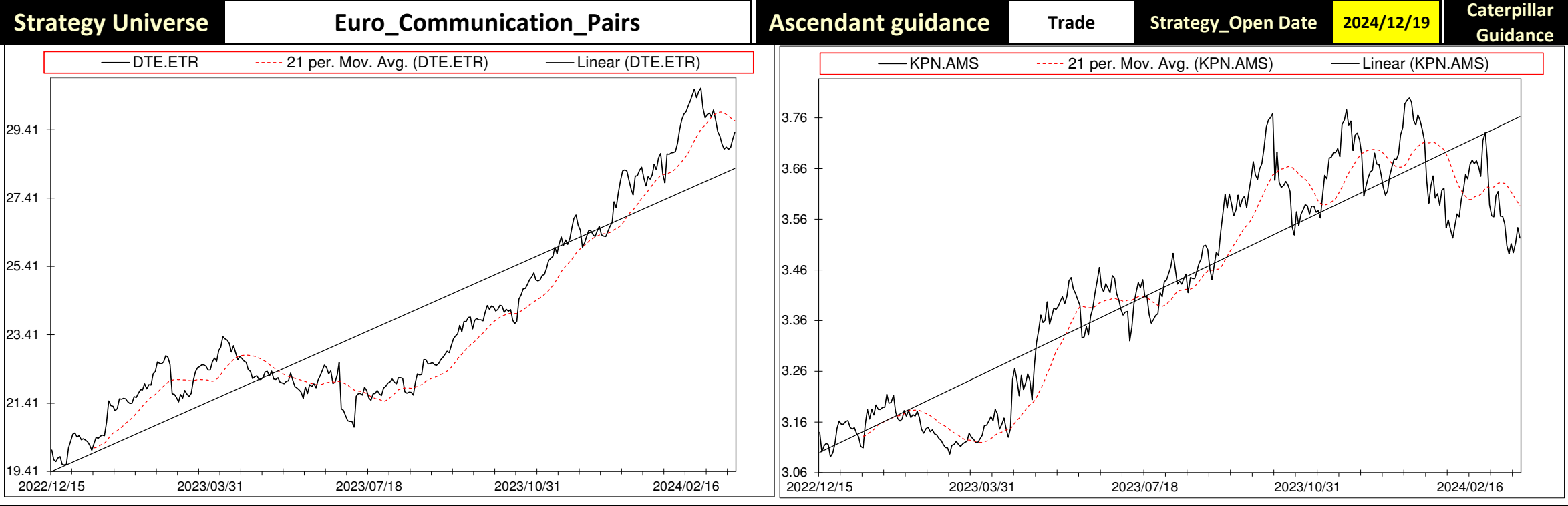
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.339															35.824															-15.319														
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																															
2024/11/05	7.794	No Trade	No Trade	48.47%	0	Absolutely No	0	100	Research Defon Sell	5.47%	17.65%	C	24																															
2024/11/06	7.863	No Trade	No Trade	56.44%	0	Absolutely No	0	100	Research Defon Sell	6.37%	20.32%	C	25																															
2024/11/07	7.868	No Trade	No Trade	56.80%	0	Absolutely No	0	100	Research Defon Sell	6.41%	17.82%	C	26																															
2024/11/08	7.899	No Trade	No Trade	60.17%	50	Research	85	100	Research Defon Sell	6.79%	18.05%	A	26																															
2024/11/11	7.924	No Trade	No Trade	62.16%	50	Research	85	100	Research Defon Sell	7.01%	19.49%	A	27																															
2024/11/12	7.932	No Trade	No Trade	62.71%	50	Research	85	100	Research Defon Sell	7.07%	19.42%	A	28																															
2024/11/13	7.823	No Trade	No Trade	49.38%	0	Absolutely No	0	99	Research Defon Sell	5.57%	17.85%	C	30																															
2024/11/14	8.103	No Trade	No Trade	82.50%	50	Research	85	100	Research Defon Sell	9.31%	21.37%	A	31																															
2024/11/15	8.141	No Trade	No Trade	86.77%	60	Research	85	100	Research Defon Sell	9.79%	21.15%	A	33																															
2024/11/18	8.095	No Trade	No Trade	80.24%	50	Research	85	99	Research Defon Sell	9.05%	20.42%	A	33																															
2024/11/19	8.046	No Trade	No Trade	74.01%	50	Research	85	99	Research Defon Sell	8.35%	20.89%	B	32																															
2024/11/20	8.068	No Trade	No Trade	76.30%	50	Research	85	99	Research Defon Sell	8.61%	17.11%	A	30																															
2024/11/21	8.058	No Trade	No Trade	74.82%	50	Research	85	99	Research Defon Sell	8.44%	17.12%	B	26																															
2024/11/22	8.127	No Trade	No Trade	82.68%	50	Research	85	100	Research Defon Sell	9.33%	17.56%	A	24																															
2024/11/25	8.137	No Trade	No Trade	82.85%	50	Research	85	100	Research Defon Sell	9.35%	17.98%	A	23																															
2024/11/26	8.201	No Trade	No Trade	90.14%	50	Research	85	100	Research Defon Sell	10.17%	18.27%	A	25																															
2024/11/27	8.158	No Trade	No Trade	84.61%	50	Research	85	99	Research Defon Sell	9.55%	16.43%	A	28																															
2024/11/28	8.184	No Trade	No Trade	87.40%	50	Research	85	100	Research Defon Sell	9.86%	16.95%	A	30																															
2024/11/29	8.240	No Trade	No Trade	93.78%	60	Research	85	100	Research Defon Sell	10.58%	17.20%	A	31																															
2024/12/02	8.273	No Trade	No Trade	96.65%	60	Research	85	100	Research Defon Sell	10.90%	18.26%	A	33																															
2024/12/03	8.347	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	11.85%	19.55%	A	36																															
2024/12/04	8.321	No Trade	No Trade	96.84%	60	Research	85	100	Research Defon Sell	11.47%	18.58%	A	38																															
2024/12/05	8.211	No Trade	No Trade	84.02%	50	Research	85	98	Research Defon Sell	9.95%	17.84%	B	36																															
2024/12/06	8.205	No Trade	No Trade	82.99%	50	Research	85	98	Research Defon Sell	9.83%	18.91%	B	34																															
2024/12/09	8.165	Sell_Panda_ST	No Trade	77.52%	50	Research	85	98	Research Defon Sell	9.18%	17.27%	B	31																															
2024/12/10	8.287	No Trade	No Trade	90.98%	50	Research	85	99	Research Defon Sell	10.78%	19.28%	A	26																															
2024/12/11	8.366	No Trade	No Trade	99.57%	90	Research	170	100	Research Defon Sell	11.80%	20.20%	AAA	24																															
2024/12/12	8.382	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	11.97%	20.45%	AAA	23																															
2024/12/13	8.254	No Trade	No Trade	85.39%	90	Research	170	98	Research Defon Sell	10.22%	17.37%	AAA	22																															
2024/12/16	8.291	No Trade	No Trade	88.56%	90	Research	170	99	Research Defon Sell	10.60%	19.03%	AAA	21																															
2024/12/17	8.324	No Trade	No Trade	91.87%	90	Research	170	99	Research Defon Sell	11.00%	17.70%	AAA	19																															
2024/12/18	8.228	No Trade	No Trade	80.93%	75	Research	170	98	Research Defon Sell	9.69%	17.39%	AA	17																															
2024/12/19	8.224	Sell_Panda_ST	Sell_Panda_ST	80.10%	75	Research	170	98	Research Defon Sell	9.59%	18.74%	AA	15																															
2024/12/20	8.259	No Trade	No Trade	83.70%	75	Research	170	99	Research Defon Sell	10.02%	19.15%	AA	11																															
2024/12/23	8.257	No Trade	No Trade	82.49%	75	Research	170	99	Research Defon Sell	9.88%	18.73%	AA	8																															
2024/12/27	8.227	No Trade	No Trade	77.90%	75	Research	170	98	Research Defon Sell	9.33%	17.81%	AA	5																															
2024/12/30	8.249	No Trade	No Trade	79.43%	75	Research	170	98	Research Defon Sell	9.51%	14.86%	AA	0																															
2024/12/31	8.219	No Trade	No Trade	75.81%	75	Research	170	98	Research Defon Sell	9.08%	14.26%	AA	-5																															
2025/01/02	8.212	No Trade	No Trade	74.35%	60	Research	170	98	Research Defon Sell	8.90%	13.85%	AA	-8																															
2025/01/03	8.326	No Trade	No Trade	86.68%	75	Research	170	99	Research Defon Sell	10.38%	16.33%	AA	-7																															



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



Caterpillar Guidance	Research
(+) : Mom Days	114
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	99.3%
Mom_75 (days)	16.3%
9 vs 21 day	-0.28%
Price vs 9 day	0.99%

CHRD.NAS

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

XOP.ARC

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

B Chord Energy Corporation

u Energy

y Oil & Gas Exploration & Production

New York

Market Cap : (B)

8 218

SPDR S&P Oil & Gas Explor & Product

Energy

ETF_NYSE_Price

NYSE

Market Cap : (B)

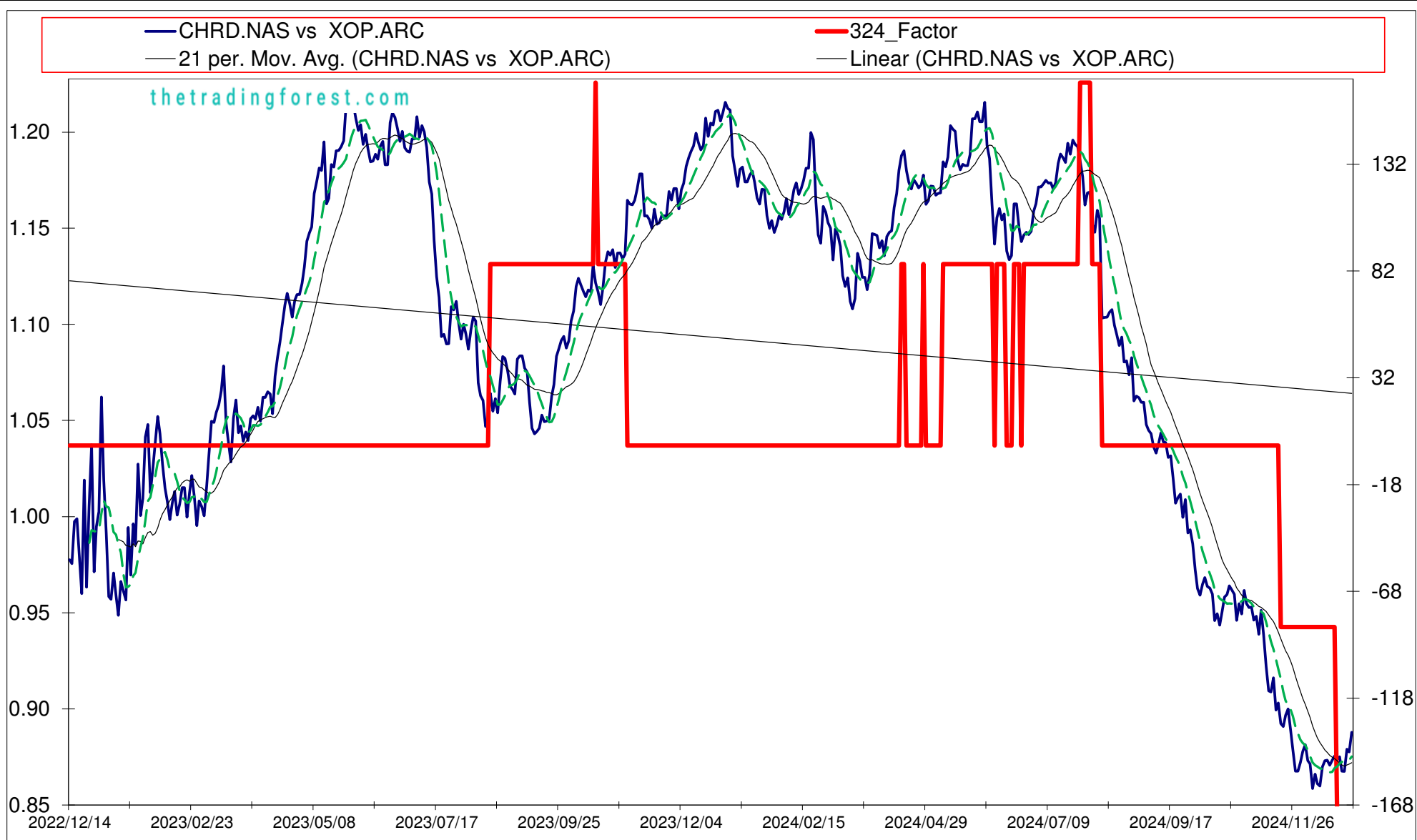
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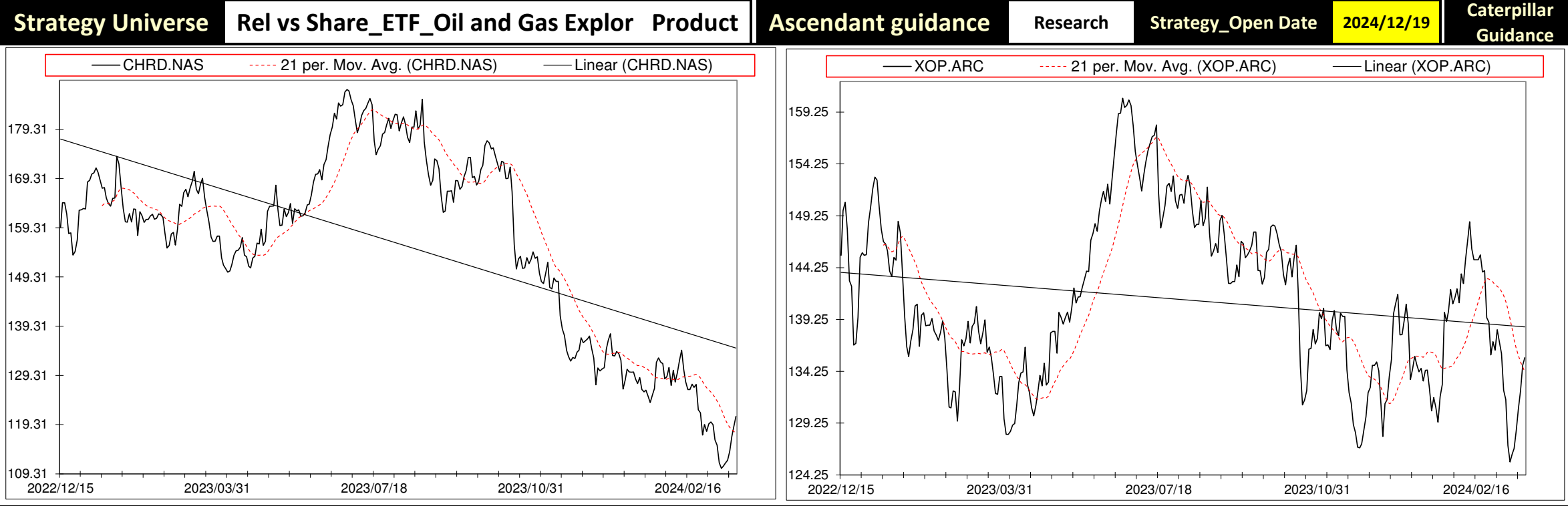
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28.126

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	0.952	No Trade	No Trade	30.44%	0	Absolutely No	0	-100	Research Defcon Buy	-5.09%	-20.48%	C	-18
2024/11/06	0.943	No Trade	No Trade	35.70%	0	Absolutely No	0	-100	Research Defcon Buy	-5.96%	-21.20%	C	-18
2024/11/07	0.956	No Trade	No Trade	27.95%	0	Absolutely No	0	-99	Research Defcon Buy	-4.67%	-19.65%	C	-18
2024/11/08	0.943	No Trade	No Trade	35.28%	0	Absolutely No	0	-100	Research Defcon Buy	-5.89%	-20.18%	C	-17
2024/11/11	0.926	No Trade	No Trade	44.08%	0	Absolutely No	0	-100	Research Defcon Buy	-7.36%	-20.57%	C	-20
2024/11/12	0.914	No Trade	No Trade	51.38%	0	Absolutely No	0	-100	Research Defcon Buy	-8.58%	-22.08%	C	-24
2024/11/13	0.913	No Trade	No Trade	51.44%	0	Absolutely No	0	-100	Research Defcon Buy	-8.59%	-22.17%	C	-27
2024/11/14	0.920	No Trade	No Trade	46.68%	30	Absolutely No	0	-99	Research Defcon Buy	-7.80%	-20.43%	C	-31
2024/11/15	0.904	No Trade	No Trade	56.44%	30	Absolutely No	0	-100	Research Defcon Buy	-9.43%	-21.57%	C	-32
2024/11/18	0.907	No Trade	No Trade	54.09%	30	Absolutely No	0	-100	Research Defcon Buy	-8.90%	-22.02%	C	-32
2024/11/19	0.897	No Trade	No Trade	62.17%	50	Research	-85	-100	Research Defcon Buy	-9.92%	-22.66%	A	-32
2024/11/20	0.895	No Trade	No Trade	62.83%	50	Research	-85	-100	Research Defcon Buy	-10.03%	-19.18%	A	-32
2024/11/21	0.901	No Trade	No Trade	58.88%	50	Research	-85	-99	Research Defcon Buy	-9.39%	-18.68%	A	-34
2024/11/22	0.904	No Trade	No Trade	56.50%	50	Research	-85	-99	Research Defcon Buy	-9.01%	-18.39%	B	-35
2024/11/25	0.893	No Trade	No Trade	62.48%	50	Research	-85	-100	Research Defcon Buy	-9.96%	-19.57%	A	-36
2024/11/26	0.883	No Trade	No Trade	68.66%	50	Research	-85	-100	Research Defcon Buy	-10.95%	-20.60%	A	-39
2024/11/27	0.872	No Trade	No Trade	75.28%	50	Research	-85	-100	Research Defcon Buy	-12.00%	-21.00%	A	-41
2024/11/28	0.872	No Trade	No Trade	74.96%	50	Research	-85	-100	Research Defcon Buy	-11.95%	-20.66%	A	-43
2024/11/29	0.877	No Trade	No Trade	71.71%	50	Research	-85	-99	Research Defcon Buy	-11.43%	-19.82%	A	-44
2024/12/02	0.882	No Trade	No Trade	67.18%	50	Research	-85	-99	Research Defcon Buy	-10.71%	-19.63%	B	-44
2024/12/03	0.886	No Trade	No Trade	64.63%	50	Research	-85	-98	Research Defcon Buy	-10.30%	-18.35%	B	-42
2024/12/04	0.877	No Trade	No Trade	69.54%	50	Research	-85	-99	Research Defcon Buy	-11.09%	-19.16%	A	-40
2024/12/05	0.876	No Trade	No Trade	70.28%	50	Research	-85	-100	Research Defcon Buy	-11.20%	-18.77%	A	-39
2024/12/06	0.863	No Trade	No Trade	78.12%	50	Research	-85	-100	Research Defcon Buy	-12.45%	-20.61%	A	-39
2024/12/09	0.870	No Trade	No Trade	72.43%	50	Research	-85	-99	Research Defcon Buy	-11.55%	-18.24%	A	-40
2024/12/10	0.865	No Trade	No Trade	75.32%	50	Research	-85	-100	Research Defcon Buy	-12.01%	-18.90%	A	-41
2024/12/11	0.864	No Trade	No Trade	75.76%	50	Research	-85	-100	Research Defcon Buy	-12.08%	-18.95%	A	-40
2024/12/12	0.874	No Trade	No Trade	69.05%	50	Research	-85	-99	Research Defcon Buy	-11.01%	-17.83%	B	-38
2024/12/13	0.877	No Trade	No Trade	66.66%	50	Research	-85	-98	Research Defcon Buy	-10.63%	-17.52%	B	-35
2024/12/16	0.878	Buy_Panda_ST	No Trade	66.08%	50	Research	-85	-98	Research Defcon Buy	-10.44%	-16.60%	B	-31
2024/12/17	0.875	Buy_Panda_ST	No Trade	68.17%	50	Research	-85	-99	Research Defcon Buy	-10.65%	-16.61%	B	-27
2024/12/18	0.878	Buy_Panda_ST	No Trade	67.61%	50	Research	-85	-98	Research Defcon Buy	-10.33%	-16.21%	B	-21
2024/12/19	0.880	Buy_Panda_ST	Buy_Panda_ST	65.85%	50	Research	-85	-98	Research Defcon Buy	-10.06%	-15.46%	B	-16
2024/12/20	0.878	No Trade	No Trade	67.49%	60	Research	-170	-98	Research Defcon Buy	-10.21%	-15.38%	AA	-10
2024/12/23	0.879	No Trade	No Trade	65.84%	60	Research	-170	-98	Research Defcon Buy	-9.89%	-15.58%	AA	-5
2024/12/27	0.872	No Trade	No Trade	74.55%	60	Research	-170	-99	Research Defcon Buy	-10.45%	-16.79%	AA	-4
2024/12/30	0.872	No Trade	No Trade	76.43%	75	Research	-170	-99	Research Defcon Buy	-10.30%	-16.42%	AA	-6
2024/12/31	0.883	No Trade	No Trade	72.74%	60	Research	-170	-98	Research Defcon Buy	-9.06%	-15.30%	AA	-5
2025/01/02	0.882	No Trade	No Trade	73.06%	60	Research	-170	-98	Research Defcon Buy	-9.10%	-14.80%	AA	-5
2025/01/03	0.892	No Trade	No Trade	64.08%	60	Research	-170	-97	Research Defcon Buy	-7.98%	-13.87%	A	-3



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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	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	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/31	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day



Research	
(+) : Mom Days	0
(-) : Mom Days	110
Guided : Factor	66 day
324_Buy Guidance	96.6%
324_Sell Guidance	0.0%
Mom_75 (days)	-13.9%
9 vs 21 day	0.36%
Price vs 9 day	1.44%

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APD.NYS

Air Products and Chemicals

Materials

Chemicals

New York

Market Cap : (B)

73 771

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

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-2.27173.334-32.292														
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum	
2024/11/05	6.396	No Trade	No Trade	24.49%	0	Absolutely No	0	100	Research Defon Sell	7.86%	31.07%	C	13	
2024/11/06	6.344	No Trade	No Trade	21.54%	0	Absolutely No	0	99	Research Defon Sell	6.91%	29.63%	C	12	
2024/11/07	6.397	No Trade	No Trade	24.12%	0	Absolutely No	0	100	Research Defon Sell	7.74%	29.57%	C	15	
2024/11/08	6.732	No Trade	No Trade	41.50%	0	Absolutely No	0	100	Research Defon Sell	13.32%	33.92%	C	17	
2024/11/11	6.784	No Trade	No Trade	43.54%	0	Absolutely No	0	100	Research Defon Sell	13.97%	37.85%	C	19	
2024/11/12	6.908	No Trade	No Trade	49.77%	0	Absolutely No	0	100	Research Defon Sell	15.97%	42.60%	C	21	
2024/11/13	6.955	No Trade	No Trade	51.99%	0	Absolutely No	0	100	Research Defon Sell	16.68%	28.90%	C	24	
2024/11/14	7.084	No Trade	No Trade	58.53%	0	Absolutely No	0	100	Research Defon Sell	18.78%	30.77%	C	27	
2024/11/15	7.200	No Trade	No Trade	64.36%	50	Research	85	100	Research Defon Sell	20.65%	31.89%	A	28	
2024/11/18	7.415	No Trade	No Trade	74.84%	50	Research	85	100	Research Defon Sell	24.01%	39.70%	A	28	
2024/11/19	7.514	No Trade	No Trade	79.77%	50	Research	85	100	Research Defon Sell	25.60%	41.30%	A	28	
2024/11/20	7.463	No Trade	No Trade	76.85%	50	Research	85	99	Research Defon Sell	24.66%	40.78%	A	28	
2024/11/21	7.339	No Trade	No Trade	70.17%	50	Research	85	98	Research Defon Sell	22.52%	38.91%	B	30	
2024/11/22	7.299	No Trade	No Trade	67.85%	50	Research	85	97	Research Defon Sell	21.77%	39.15%	B	30	
2024/11/25	7.281	No Trade	No Trade	66.17%	50	Research	85	97	Research Defon Sell	21.23%	38.90%	B	28	
2024/11/26	7.516	No Trade	No Trade	78.15%	50	Research	85	100	Research Defon Sell	25.08%	43.43%	A	29	
2024/11/27	7.465	No Trade	No Trade	75.22%	50	Research	85	99	Research Defon Sell	24.14%	46.82%	A	30	
2024/11/28	7.465	No Trade	No Trade	74.98%	50	Research	85	99	Research Defon Sell	24.06%	45.78%	A	27	
2024/11/29	7.562	No Trade	No Trade	79.79%	50	Research	85	100	Research Defon Sell	25.60%	47.98%	A	25	
2024/12/02	7.562	No Trade	No Trade	79.06%	50	Research	85	100	Research Defon Sell	25.37%	45.82%	A	24	
2024/12/03	7.537	No Trade	No Trade	77.49%	50	Research	85	100	Research Defon Sell	24.87%	44.84%	A	24	
2024/12/04	7.642	No Trade	No Trade	82.70%	50	Research	85	100	Research Defon Sell	26.54%	46.37%	A	25	
2024/12/05	7.631	No Trade	No Trade	81.88%	50	Research	85	100	Research Defon Sell	26.28%	48.09%	A	28	
2024/12/06	7.623	No Trade	No Trade	81.23%	50	Research	85	100	Research Defon Sell	26.07%	47.76%	A	31	
2024/12/09	7.410	No Trade	No Trade	69.50%	50	Research	85	97	Research Defon Sell	22.30%	43.36%	B	30	
2024/12/10	7.473	Sell_Panda_ST	No Trade	72.51%	50	Research	85	98	Research Defon Sell	23.27%	44.47%	B	27	
2024/12/11	7.527	Sell_Panda_ST	No Trade	75.03%	50	Research	85	98	Research Defon Sell	24.08%	46.30%	B	24	
2024/12/12	7.531	Sell_Panda_ST	No Trade	75.02%	75	Research	170	99	Research Defon Sell	24.07%	44.71%	AA	19	
2024/12/13	7.643	No Trade	No Trade	80.53%	75	Research	170	100	Research Defon Sell	25.84%	46.86%	AA	18	
2024/12/16	7.647	No Trade	No Trade	79.99%	75	Research	170	100	Research Defon Sell	25.67%	44.30%	AA	19	
2024/12/17	7.511	No Trade	No Trade	72.77%	75	Research	170	98	Research Defon Sell	23.35%	41.04%	AA	18	
2024/12/18	7.355	Sell_Panda_ST	Sell_Panda_ST	68.18%	75	Research	170	96	Research Defon Sell	20.72%	37.96%	AA	15	
2024/12/19	7.498	Sell_Panda_ST	Sell_Panda_ST	75.64%	75	Research	170	98	Research Defon Sell	22.99%	41.42%	AA	13	
2024/12/20	7.386	No Trade	No Trade	69.35%	60	Research	170	97	Research Defon Sell	21.07%	38.37%	A	10	
2024/12/23	7.344	No Trade	No Trade	66.37%	60	Research	170	96	Research Defon Sell	20.17%	35.61%	A	6	
2024/12/27	7.315	No Trade	No Trade	63.81%	60	Research	170	96	Research Defon Sell	19.39%	33.62%	A	2	
2024/12/30	7.320	No Trade	No Trade	63.35%	60	Research	170	96	Research Defon Sell	19.25%	31.38%	A	-3	
2024/12/31	7.228	No Trade	No Trade	58.16%	50	Research	170	0	Absolutely no Trade	17.68%	27.57%	B	-9	
2025/01/02	7.163	No Trade	No Trade	54.23%	50	Research	170	0	Absolutely no Trade	16.48%	25.62%	B	-15	
2025/01/03	7.206	No Trade	No Trade	56.29%	50	Research	170	0	Absolutely no Trade	17.11%	27.49%	B	-18	



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	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_Chemicals

Ascendant guidance

Research

Strategy_Open Date

2024/12/19

Caterpillar Guidance

Trade

APD.NYS

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

Linear (APD.NYS)

DOW.NYS

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

Linear (DOW.NYS)

(+) : Mom Days

61

(-) : Mom Days

0

Guided : Factor

33 day

324_Buy Guidance

0.0%

324_Sell Guidance

94.2%

Mom_75 (days)

27.5%

9 vs 21 day

-1.91%

Price vs 9 day

-1.46%

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PPG.NYS
PPG Industries
Materials
Chemicals
New York

Market Cap : (B)
28 418

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

CE.NYS
Celanese
Materials
Chemicals
New York

Market Cap : (B)
8 166

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

-2.261														92.892		-41.085	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/11/05	1.370	No Trade	No Trade	30.76%	50	Research	-85	99	Research Defon Sell	14.26%	48.89%	B	20				
2024/11/06	1.360	No Trade	No Trade	28.90%	50	Research	-85	98	Research Defon Sell	13.40%	47.88%	B	23				
2024/11/07	1.404	No Trade	No Trade	36.57%	50	Research	-85	100	Research Defon Sell	16.95%	53.11%	A	27				
2024/11/08	1.480	No Trade	No Trade	50.04%	50	Research	-85	100	Research Defon Sell	23.20%	61.23%	A	30				
2024/11/11	1.602	No Trade	No Trade	71.34%	50	Research	85	100	Research Defon Sell	33.08%	75.65%	A	33				
2024/11/12	1.608	No Trade	No Trade	72.17%	50	Research	85	100	Research Defon Sell	33.46%	78.76%	A	36				
2024/11/13	1.668	No Trade	No Trade	82.65%	50	Research	85	100	Research Defon Sell	38.31%	82.25%	A	38				
2024/11/14	1.671	No Trade	No Trade	82.91%	50	Research	85	100	Research Defon Sell	38.44%	78.00%	A	40				
2024/11/15	1.661	No Trade	No Trade	80.95%	50	Research	85	99	Research Defon Sell	37.53%	75.26%	A	41				
2024/11/18	1.691	No Trade	No Trade	85.64%	60	Research	85	100	Research Defon Sell	39.70%	80.47%	A	42				
2024/11/19	1.677	No Trade	No Trade	82.99%	50	Research	85	99	Research Defon Sell	38.47%	77.23%	A	42				
2024/11/20	1.664	No Trade	No Trade	80.42%	50	Research	85	98	Research Defon Sell	37.28%	76.38%	B	42				
2024/11/21	1.636	No Trade	No Trade	75.22%	50	Research	85	97	Research Defon Sell	34.87%	73.53%	B	42				
2024/11/22	1.642	Sell_Panda_ST	No Trade	78.72%	50	Research	85	97	Research Defon Sell	35.28%	73.61%	B	39				
2024/11/25	1.644	Sell_Panda_ST	No Trade	78.52%	50	Research	85	97	Research Defon Sell	35.19%	75.28%	B	34				
2024/11/26	1.693	No Trade	No Trade	88.77%	60	Research	85	100	Research Defon Sell	39.11%	77.61%	A	33				
2024/11/27	1.693	No Trade	No Trade	89.81%	60	Research	85	100	Research Defon Sell	39.01%	79.39%	A	31				
2024/11/28	1.693	No Trade	No Trade	89.58%	50	Research	85	100	Research Defon Sell	38.91%	78.53%	A	30				
2024/11/29	1.699	No Trade	No Trade	98.20%	50	Research	85	100	Research Defon Sell	39.27%	78.79%	A	30				
2024/12/02	1.697	No Trade	No Trade	97.13%	50	Research	85	100	Research Defon Sell	38.84%	77.31%	A	30				
2024/12/03	1.740	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	42.27%	82.09%	A	31				
2024/12/04	1.789	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	46.13%	85.13%	A	33				
2024/12/05	1.807	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	47.53%	88.50%	A	35				
2024/12/06	1.780	No Trade	No Trade	95.11%	100	Research	170	98	Research Defon Sell	45.21%	84.47%	AAA	37				
2024/12/09	1.752	No Trade	No Trade	89.60%	100	Research	170	97	Research Defon Sell	42.58%	80.52%	AA	36				
2024/12/10	1.801	No Trade	No Trade	97.77%	100	Research	170	100	Research Defon Sell	46.47%	81.74%	AAA	34				
2024/12/11	1.802	No Trade	No Trade	97.72%	100	Research	170	100	Research Defon Sell	46.45%	81.88%	AAA	31				
2024/12/12	1.801	No Trade	No Trade	97.43%	90	Research	170	100	Research Defon Sell	46.31%	81.34%	AAA	29				
2024/12/13	1.811	No Trade	No Trade	98.80%	100	Research	170	100	Research Defon Sell	46.96%	82.27%	AAA	31				
2024/12/16	1.799	No Trade	No Trade	96.22%	100	Research	170	99	Research Defon Sell	45.73%	76.13%	AAA	32				
2024/12/17	1.784	No Trade	No Trade	93.44%	100	Research	170	99	Research Defon Sell	44.41%	75.10%	AAA	31				
2024/12/18	1.785	Sell_Panda_ST	No Trade	93.29%	90	Research	170	99	Research Defon Sell	44.34%	73.00%	AAA	30				
2024/12/19	1.783	Sell_Panda_ST	No Trade	92.81%	90	Research	170	98	Research Defon Sell	44.11%	71.53%	AAA	26				
2024/12/20	1.761	Sell_Panda_ST	No Trade	88.90%	90	Research	170	97	Research Defon Sell	42.25%	68.06%	AAA	21				
2024/12/23	1.736	Sell_Panda_ST	Sell_Panda_ST	84.02%	75	Research	170	96	Research Defon Sell	39.93%	64.35%	AA	17				
2024/12/27	1.751	Sell_Panda_ST	Sell_Panda_ST	85.64%	90	Research	170	97	Research Defon Sell	40.70%	68.10%	AA	13				
2024/12/30	1.746	No Trade	No Trade	84.16%	75	Research	170	96	Research Defon Sell	40.00%	66.76%	AA	7				
2024/12/31	1.726	No Trade	No Trade	80.62%	75	Research	170	95	Research Defon Sell	38.32%	67.37%	AA	1				
2025/01/02	1.687	No Trade	No Trade	73.65%	50	Research	170	0	Absolutely no Trade	35.01%	64.00%	B	-3				
2025/01/03	1.728	No Trade	No Trade	80.36%	75	Research	170	95	Research Defon Sell	38.19%	70.49%	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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 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_Chemicals	Ascendant guidance	Research	Strategy_Open Date	2024/12/19	Caterpillar Guidance	Trade	
							(+) : Mom Days	51
							(-) : Mom Days	0
							Guided : Factor	33 day
							324_Buy Guidance	0.0%
							324_Sell Guidance	95.4%
							Mom_75 (days)	70.5%
							9 vs 21 day	-1.15%
							Price vs 9 day	-0.96%

MUR.NYS

B
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Murphy Oil Corporation

Energy

Oil & Gas Exploration & Production

New York

Market Cap : (B)

4 871

XOP.ARC

SPDR S&P Oil & Gas Explor & Product

Energy

ETF_NYSE_Price

NYSE

Market Cap : (B)

2 758

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"

-2.131														-72.277		33.925	
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	0.235	No Trade	No Trade	45.75%	30	Absolutely No	0	-100	Research Defcon Buy	-4.80%	-15.65%	C	-43				
2024/11/06	0.235	No Trade	No Trade	47.78%	30	Absolutely No	0	-100	Research Defcon Buy	-5.01%	-15.68%	C	-43				
2024/11/07	0.238	No Trade	No Trade	35.81%	30	Absolutely No	0	-99	Research Defcon Buy	-3.76%	-14.33%	C	-44				
2024/11/08	0.240	No Trade	No Trade	25.89%	30	Absolutely No	0	-98	Research Defcon Buy	-2.71%	-14.14%	C	-43				
2024/11/11	0.236	No Trade	No Trade	39.44%	30	Absolutely No	0	-99	Research Defcon Buy	-4.14%	-15.42%	C	-41				
2024/11/12	0.230	No Trade	No Trade	63.65%	50	Research	-85	-100	Research Defcon Buy	-6.68%	-18.79%	A	-41				
2024/11/13	0.230	No Trade	No Trade	62.86%	50	Research	-85	-100	Research Defcon Buy	-6.59%	-18.02%	A	-42				
2024/11/14	0.234	No Trade	No Trade	43.55%	30	Absolutely No	0	-98	Research Defcon Buy	-4.57%	-15.82%	C	-43				
2024/11/15	0.231	No Trade	No Trade	61.11%	30	Absolutely No	0	-99	Research Defcon Buy	-5.98%	-17.50%	C	-43				
2024/11/18	0.230	No Trade	No Trade	75.44%	50	Research	-85	-100	Research Defcon Buy	-6.23%	-16.61%	A	-42				
2024/11/19	0.228	No Trade	No Trade	86.53%	60	Research	-85	-100	Research Defcon Buy	-6.90%	-17.86%	A	-42				
2024/11/20	0.227	No Trade	No Trade	87.88%	60	Research	-85	-100	Research Defcon Buy	-7.01%	-16.28%	A	-42				
2024/11/21	0.226	No Trade	No Trade	95.74%	60	Research	-85	-100	Research Defcon Buy	-7.64%	-16.75%	A	-44				
2024/11/22	0.225	No Trade	No Trade	99.95%	60	Research	-85	-100	Research Defcon Buy	-7.97%	-17.20%	A	-46				
2024/11/25	0.227	No Trade	No Trade	86.37%	60	Research	-85	-99	Research Defcon Buy	-6.89%	-16.08%	A	-46				
2024/11/26	0.224	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-8.10%	-16.37%	A	-46				
2024/11/27	0.224	No Trade	No Trade	95.71%	60	Research	-85	-100	Research Defcon Buy	-7.75%	-16.47%	A	-47				
2024/11/28	0.224	No Trade	No Trade	94.85%	60	Research	-85	-100	Research Defcon Buy	-7.68%	-16.50%	A	-48				
2024/11/29	0.223	No Trade	No Trade	99.84%	60	Research	-85	-100	Research Defcon Buy	-8.09%	-17.43%	A	-49				
2024/12/02	0.225	No Trade	No Trade	88.09%	60	Research	-85	-99	Research Defcon Buy	-7.14%	-16.41%	A	-48				
2024/12/03	0.225	No Trade	No Trade	89.51%	60	Research	-85	-99	Research Defcon Buy	-7.25%	-16.74%	A	-47				
2024/12/04	0.226	Buy_Panda_ST	No Trade	81.78%	50	Research	-85	-99	Research Defcon Buy	-6.62%	-17.52%	B	-45				
2024/12/05	0.228	Buy_Panda_ST	No Trade	72.55%	30	Absolutely No	0	-98	Research Defcon Buy	-5.88%	-17.26%	C	-41				
2024/12/06	0.221	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-8.61%	-20.03%	A	-38				
2024/12/09	0.223	No Trade	No Trade	87.88%	60	Research	-85	-99	Research Defcon Buy	-7.57%	-18.71%	A	-36				
2024/12/10	0.222	No Trade	No Trade	90.07%	60	Research	-85	-99	Research Defcon Buy	-7.76%	-18.08%	A	-34				
2024/12/11	0.222	No Trade	No Trade	89.16%	60	Research	-85	-99	Research Defcon Buy	-7.68%	-17.88%	A	-33				
2024/12/12	0.222	No Trade	No Trade	87.64%	100	Research	-170	-99	Research Defcon Buy	-7.55%	-16.80%	AAA	-32				
2024/12/13	0.223	No Trade	No Trade	84.36%	90	Research	-170	-99	Research Defcon Buy	-7.27%	-16.61%	AAA	-29				
2024/12/16	0.223	No Trade	No Trade	79.19%	90	Research	-170	-99	Research Defcon Buy	-6.82%	-15.86%	AAA	-26				
2024/12/17	0.223	No Trade	No Trade	81.88%	90	Research	-170	-99	Research Defcon Buy	-7.05%	-16.79%	AAA	-24				
2024/12/18	0.224	Buy_Panda_ST	Buy_Panda_ST	72.71%	75	Research	-170	-98	Research Defcon Buy	-6.26%	-16.38%	AA	-20				
2024/12/19	0.224	Buy_Panda_ST	Buy_Panda_ST	72.38%	75	Research	-170	-98	Research Defcon Buy	-6.23%	-16.28%	AA	-16				
2024/12/20	0.224	No Trade	No Trade	74.63%	75	Research	-170	-99	Research Defcon Buy	-6.43%	-16.91%	AA	-11				
2024/12/23	0.225	No Trade	No Trade	63.00%	0	Absolutely No	0	-98	Research Defcon Buy	-5.43%	-15.76%	C	-5				
2024/12/27	0.223	No Trade	No Trade	71.74%	60	Research	-170	-99	Research Defcon Buy	-6.18%	-16.90%	AA	-1				
2024/12/30	0.227	No Trade	No Trade	51.42%	0	Absolutely No	0	-97	Research Defcon Buy	-4.43%	-14.97%	C	3				
2024/12/31	0.229	No Trade	No Trade	40.72%	0	Absolutely No	0	-96	Research Defcon Buy	-3.51%	-14.00%	C	5				
2025/01/02	0.230	No Trade	No Trade	33.87%	0	Absolutely No	0	-96	Research Defcon Buy	-2.92%	-13.16%	C	8				
2025/01/03	0.228	No Trade	No Trade	43.21%	0	Absolutely No	0	-97	Research Defcon Buy	-3.72%	-14.93%	C	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	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	Buy_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	Buy_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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe

Rel vs Share_ETF_Oil and Gas Explor

Product

Ascendant guidance

Research

Strategy_Open Date

2024/12/19

Caterpillar Guidance

Apply Caution

MUR.NYS

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

Linear (MUR.NYS)

XOP.ARC

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

Linear (XOP.ARC)

(+) : Mom Days

0

(-) : Mom Days

164

Guided : Factor

66 day

324_Buy Guidance

96.9%

324_Sell Guidance

0.0%

Mom_75 (days)

-14.9%

9 vs 21 day

0.61%

Price vs 9 day

0.74%

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WMT.NYS

Walmart

Consumer Staples

Food & Staples Retailing

New York

Market Cap : (B)

726 979

KO.NYS

The Coca-Cola Company

Consumer Staples

Beverages

New York

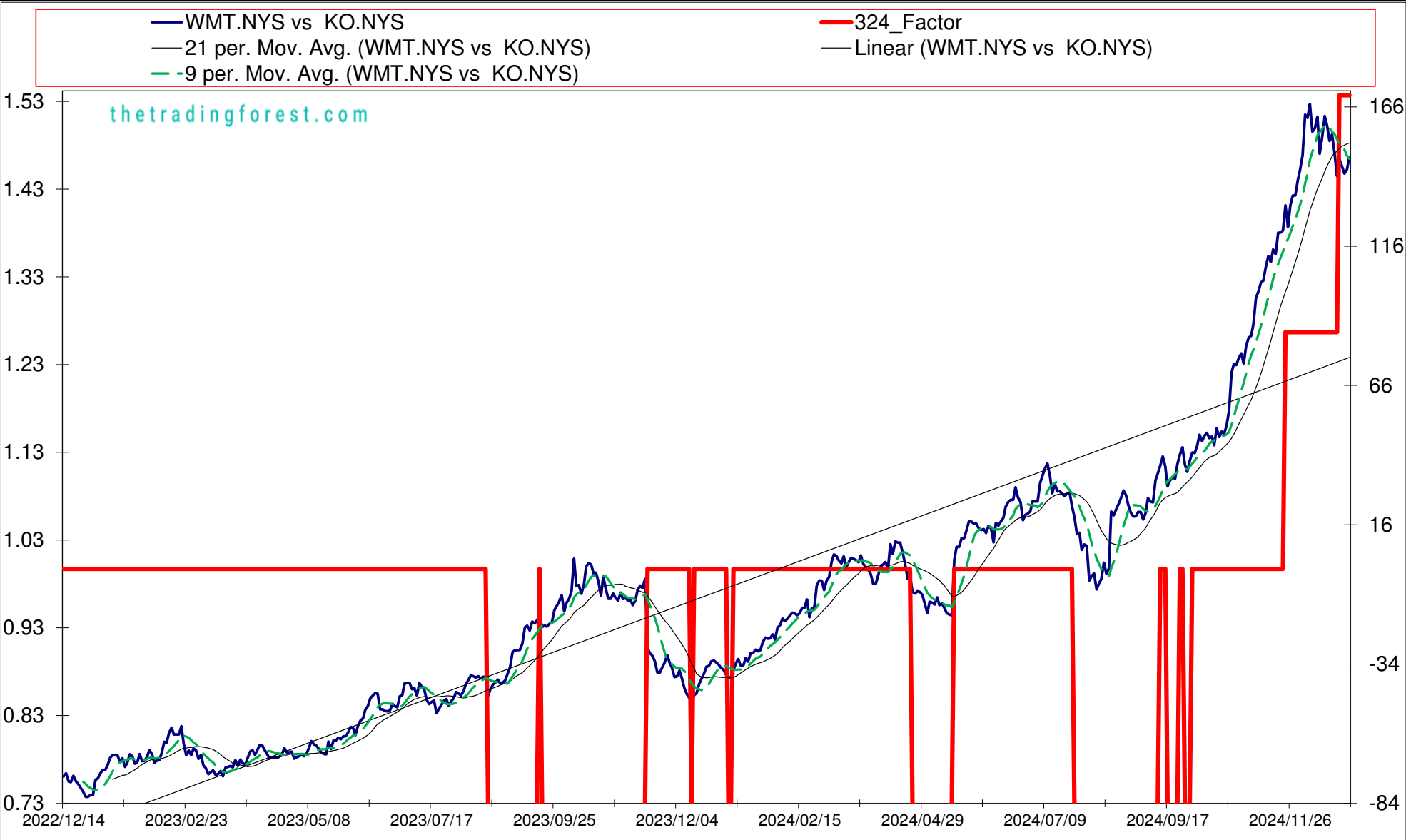
Market Cap : (B)

275 354

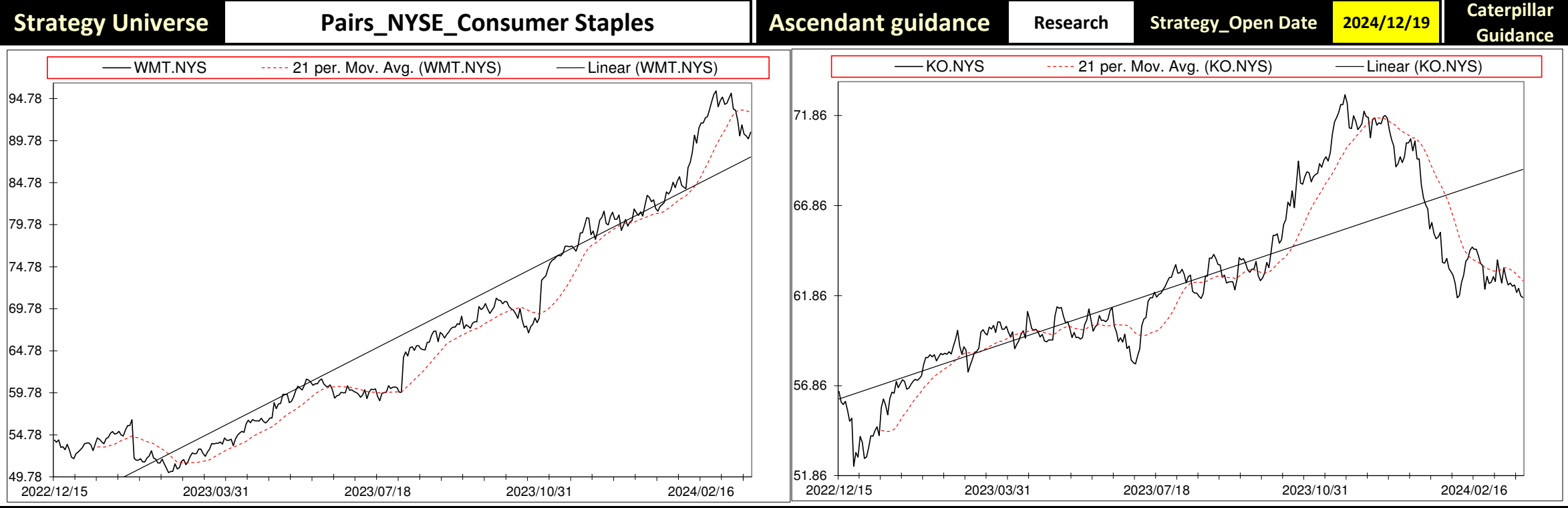
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.25487.011-38.604														
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	1.280	No Trade	No Trade	16.51%	30	Absolutely No	0	100	Research Defon Sell	3.40%	19.32%	C	40	
2024/11/06	1.310	No Trade	No Trade	27.79%	30	Absolutely No	0	100	Research Defon Sell	5.72%	23.60%	C	42	
2024/11/07	1.317	No Trade	No Trade	30.22%	30	Absolutely No	0	100	Research Defon Sell	6.22%	26.56%	C	44	
2024/11/08	1.327	No Trade	No Trade	33.71%	30	Absolutely No	0	100	Research Defon Sell	6.94%	27.39%	C	45	
2024/11/11	1.329	No Trade	No Trade	33.21%	30	Absolutely No	0	100	Research Defon Sell	6.83%	30.01%	C	45	
2024/11/12	1.345	No Trade	No Trade	38.92%	30	Absolutely No	0	100	Research Defon Sell	8.01%	30.76%	C	45	
2024/11/13	1.357	No Trade	No Trade	43.32%	30	Absolutely No	0	100	Research Defon Sell	8.91%	32.16%	C	45	
2024/11/14	1.350	No Trade	No Trade	40.28%	30	Absolutely No	0	100	Research Defon Sell	8.29%	36.76%	C	46	
2024/11/15	1.365	No Trade	No Trade	45.37%	30	Absolutely No	0	100	Research Defon Sell	9.34%	37.49%	C	46	
2024/11/18	1.359	No Trade	No Trade	42.00%	30	Absolutely No	0	100	Research Defon Sell	8.64%	36.54%	C	46	
2024/11/19	1.384	No Trade	No Trade	51.05%	30	Absolutely No	0	100	Research Defon Sell	10.50%	41.57%	C	46	
2024/11/20	1.384	No Trade	No Trade	50.78%	30	Absolutely No	0	100	Research Defon Sell	10.45%	40.59%	C	47	
2024/11/21	1.386	No Trade	No Trade	51.23%	30	Absolutely No	0	100	Research Defon Sell	10.54%	40.12%	C	48	
2024/11/22	1.415	No Trade	No Trade	61.87%	50	Research	85	100	Research Defon Sell	12.73%	40.40%	A	49	
2024/11/25	1.390	No Trade	No Trade	51.02%	50	Research	85	98	Research Defon Sell	10.50%	39.69%	B	49	
2024/11/26	1.415	No Trade	No Trade	60.00%	50	Research	85	100	Research Defon Sell	12.35%	41.29%	A	48	
2024/11/27	1.426	No Trade	No Trade	63.99%	50	Research	85	100	Research Defon Sell	13.17%	33.78%	A	48	
2024/11/28	1.426	No Trade	No Trade	63.55%	50	Research	85	100	Research Defon Sell	13.08%	34.31%	A	48	
2024/11/29	1.444	No Trade	No Trade	69.84%	50	Research	85	100	Research Defon Sell	14.37%	35.07%	A	48	
2024/12/02	1.455	No Trade	No Trade	73.11%	50	Research	85	100	Research Defon Sell	15.04%	35.47%	A	48	
2024/12/03	1.472	No Trade	No Trade	79.07%	50	Research	85	100	Research Defon Sell	16.27%	36.12%	A	48	
2024/12/04	1.518	No Trade	No Trade	96.30%	60	Research	85	100	Research Defon Sell	19.82%	39.27%	A	48	
2024/12/05	1.515	No Trade	No Trade	94.45%	60	Research	85	100	Research Defon Sell	19.44%	39.64%	A	48	
2024/12/06	1.530	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	20.59%	42.60%	A	48	
2024/12/09	1.499	No Trade	No Trade	86.56%	60	Research	85	98	Research Defon Sell	17.82%	40.77%	B	49	
2024/12/10	1.503	No Trade	No Trade	87.65%	60	Research	85	98	Research Defon Sell	18.05%	41.74%	B	47	
2024/12/11	1.516	No Trade	No Trade	92.17%	60	Research	85	99	Research Defon Sell	18.98%	42.93%	A	45	
2024/12/12	1.474	Sell_Panda_ST	No Trade	75.67%	50	Research	85	96	Research Defon Sell	15.58%	38.30%	B	41	
2024/12/13	1.493	Sell_Panda_ST	No Trade	82.59%	50	Research	85	98	Research Defon Sell	17.01%	40.12%	B	37	
2024/12/16	1.517	No Trade	No Trade	90.18%	60	Research	85	99	Research Defon Sell	18.57%	43.49%	A	32	
2024/12/17	1.505	Sell_Panda_ST	No Trade	85.31%	50	Research	85	98	Research Defon Sell	17.56%	41.39%	B	28	
2024/12/18	1.488	No Trade	No Trade	78.57%	50	Research	85	97	Research Defon Sell	16.18%	37.65%	B	23	
2024/12/19	1.496	Sell_Panda_ST	No Trade	80.83%	50	Research	85	98	Research Defon Sell	16.64%	38.83%	B	21	
2024/12/20	1.475	Sell_Panda_ST	Sell_Panda_ST	72.47%	50	Research	85	96	Research Defon Sell	14.92%	37.00%	B	17	
2024/12/23	1.448	Sell_Panda_ST	Sell_Panda_ST	61.24%	0	Research	85	0	Absolutely no Trade	12.61%	31.50%	C	13	
2024/12/27	1.468	No Trade	No Trade	66.82%	60	Research	170	96	Research Defon Sell	13.76%	32.33%	A	9	
2024/12/30	1.460	No Trade	No Trade	62.67%	60	Research	170	95	Research Defon Sell	12.90%	30.56%	A	5	
2024/12/31	1.451	No Trade	No Trade	58.89%	50	Research	170	0	Absolutely no Trade	12.13%	28.57%	B	2	
2025/01/02	1.455	No Trade	No Trade	59.62%	60	Research	170	95	Research Defon Sell	12.28%	30.25%	A	-2	
2025/01/03	1.470	No Trade	No Trade	64.72%	60	Research	170	96	Research Defon Sell	13.33%	34.29%	A	-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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/18	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Buy 33_Day



(+) : Mom Days	84
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	96.1%
Mom_75 (days)	34.3%
9 vs 21 day	-1.22%
Price vs 9 day	0.15%

KO.NYS

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The Coca-Cola Company

Consumer Staples

Beverages

New York

Market Cap : (B)

275 354

WMT.NYS

Walmart

Consumer Staples

Food & Staples Retailing

New York

Market Cap : (B)

726 979

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

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

-2.145														-93.464		43.565	
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	0.781	No Trade	No Trade	34.06%	30	Absolutely No	0	-100	Research Defcon Buy	-4.55%	-16.20%	C	-44				
2024/11/06	0.763	No Trade	No Trade	49.62%	30	Absolutely No	0	-100	Research Defcon Buy	-6.63%	-19.09%	C	-46				
2024/11/07	0.759	No Trade	No Trade	52.78%	30	Absolutely No	0	-100	Research Defcon Buy	-7.05%	-20.99%	C	-47				
2024/11/08	0.754	No Trade	No Trade	57.33%	30	Absolutely No	0	-100	Research Defcon Buy	-7.66%	-21.50%	C	-47				
2024/11/11	0.752	No Trade	No Trade	56.27%	30	Absolutely No	0	-100	Research Defcon Buy	-7.52%	-23.08%	C	-47				
2024/11/12	0.744	No Trade	No Trade	63.68%	50	Research	-85	-100	Research Defcon Buy	-8.51%	-23.52%	A	-47				
2024/11/13	0.737	No Trade	No Trade	69.24%	50	Research	-85	-100	Research Defcon Buy	-9.25%	-24.33%	A	-47				
2024/11/14	0.740	No Trade	No Trade	65.19%	50	Research	-85	-100	Research Defcon Buy	-8.71%	-26.88%	A	-47				
2024/11/15	0.733	No Trade	No Trade	71.60%	50	Research	-85	-100	Research Defcon Buy	-9.56%	-27.27%	A	-47				
2024/11/18	0.736	No Trade	No Trade	66.87%	50	Research	-85	-100	Research Defcon Buy	-8.93%	-26.76%	A	-47				
2024/11/19	0.723	No Trade	No Trade	78.22%	50	Research	-85	-100	Research Defcon Buy	-10.45%	-29.36%	A	-47				
2024/11/20	0.723	No Trade	No Trade	77.75%	50	Research	-85	-100	Research Defcon Buy	-10.39%	-28.87%	A	-48				
2024/11/21	0.721	No Trade	No Trade	78.17%	50	Research	-85	-100	Research Defcon Buy	-10.44%	-28.63%	A	-49				
2024/11/22	0.707	No Trade	No Trade	91.06%	60	Research	-85	-100	Research Defcon Buy	-12.16%	-28.77%	A	-49				
2024/11/25	0.719	No Trade	No Trade	77.35%	50	Research	-85	-98	Research Defcon Buy	-10.33%	-28.41%	B	-49				
2024/11/26	0.707	No Trade	No Trade	88.25%	60	Research	-85	-100	Research Defcon Buy	-11.79%	-29.22%	A	-49				
2024/11/27	0.701	No Trade	No Trade	92.90%	60	Research	-85	-100	Research Defcon Buy	-12.41%	-25.25%	A	-49				
2024/11/28	0.701	No Trade	No Trade	92.24%	60	Research	-85	-100	Research Defcon Buy	-12.32%	-25.55%	A	-49				
2024/11/29	0.693	No Trade	No Trade	99.52%	60	Research	-85	-100	Research Defcon Buy	-13.29%	-25.96%	A	-49				
2024/12/02	0.687	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-13.74%	-26.18%	A	-49				
2024/12/03	0.679	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.63%	-26.54%	A	-49				
2024/12/04	0.659	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-17.14%	-28.20%	A	-49				
2024/12/05	0.660	No Trade	No Trade	98.35%	60	Research	-85	-100	Research Defcon Buy	-16.86%	-28.39%	A	-49				
2024/12/06	0.653	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-17.64%	-29.87%	A	-49				
2024/12/09	0.667	No Trade	No Trade	88.69%	100	Research	-170	-98	Research Defcon Buy	-15.64%	-28.96%	AAA	-49				
2024/12/10	0.665	No Trade	No Trade	89.50%	100	Research	-170	-98	Research Defcon Buy	-15.78%	-29.45%	AAA	-48				
2024/12/11	0.660	No Trade	No Trade	93.11%	100	Research	-170	-99	Research Defcon Buy	-16.42%	-30.03%	AAA	-47				
2024/12/12	0.678	Buy_Panda_ST	No Trade	79.07%	90	Research	-170	-96	Research Defcon Buy	-13.94%	-27.69%	AA	-45				
2024/12/13	0.670	Buy_Panda_ST	No Trade	84.89%	90	Research	-170	-98	Research Defcon Buy	-14.97%	-28.63%	AAA	-42				
2024/12/16	0.659	No Trade	No Trade	90.90%	100	Research	-170	-99	Research Defcon Buy	-16.03%	-30.31%	AAA	-38				
2024/12/17	0.664	Buy_Panda_ST	No Trade	86.72%	100	Research	-170	-98	Research Defcon Buy	-15.29%	-29.27%	AAA	-34				
2024/12/18	0.672	No Trade	No Trade	80.86%	90	Research	-170	-97	Research Defcon Buy	-14.26%	-27.35%	AAA	-32				
2024/12/19	0.669	Buy_Panda_ST	No Trade	82.68%	90	Research	-170	-98	Research Defcon Buy	-14.58%	-27.97%	AAA	-30				
2024/12/20	0.678	Buy_Panda_ST	No Trade	75.30%	90	Research	-170	-96	Research Defcon Buy	-13.28%	-27.01%	AA	-28				
2024/12/23	0.690	Buy_Panda_ST	Buy_Panda_ST	64.81%	50	Research	-170	0	Absolutely no Trade	-11.43%	-23.95%	B	-23				
2024/12/27	0.681	Buy_Panda_ST	Buy_Panda_ST	69.37%	75	Research	-170	-96	Research Defcon Buy	-12.23%	-24.43%	AA	-18				
2024/12/30	0.685	Buy_Panda_ST	Buy_Panda_ST	65.19%	75	Research	-170	-95	Research Defcon Buy	-11.50%	-23.41%	AA	-15				
2024/12/31	0.689	No Trade	No Trade	61.58%	50	Research	-170	0	Absolutely no Trade	-10.86%	-22.22%	B	-11				
2025/01/02	0.687	No Trade	No Trade	61.98%	50	Research	-170	0	Absolutely no Trade	-10.93%	-23.23%	B	-8				
2025/01/03	0.680	No Trade	No Trade	66.52%	60	Research	-170	-96	Research Defcon Buy	-11.73%	-25.54%	A	-6				



Date	9 day	9 vs 21 day	33 day
2024/11/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/18	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Buy_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	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	Buy 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Sell 33_Day

Strategy Universe

Pairs_NYSE_Dow

Ascendant guidance

Research

Strategy_Open Date

2024/12/19

Caterpillar Guidance

Research

KO.NYS

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

Linear (KO.NYS)

WMT.NYS

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

Linear (WMT.NYS)

(+) : Mom Days

0

(-) : Mom Days

98

Guided : Factor

66 day

324_Buy Guidance

95.9%

324_Sell Guidance

0.0%

Mom_75 (days)

-25.5%

9 vs 21 day

1.22%

Price vs 9 day

-0.16%

Seil

CAT.NYS

Caterpillar Inc.

Industrial

Machinery

New York

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

Market Cap : (B)

191 909

DOW.NYS

Dow Inc.

Materials

Chemicals

New York

Market Cap : (B)

31 935

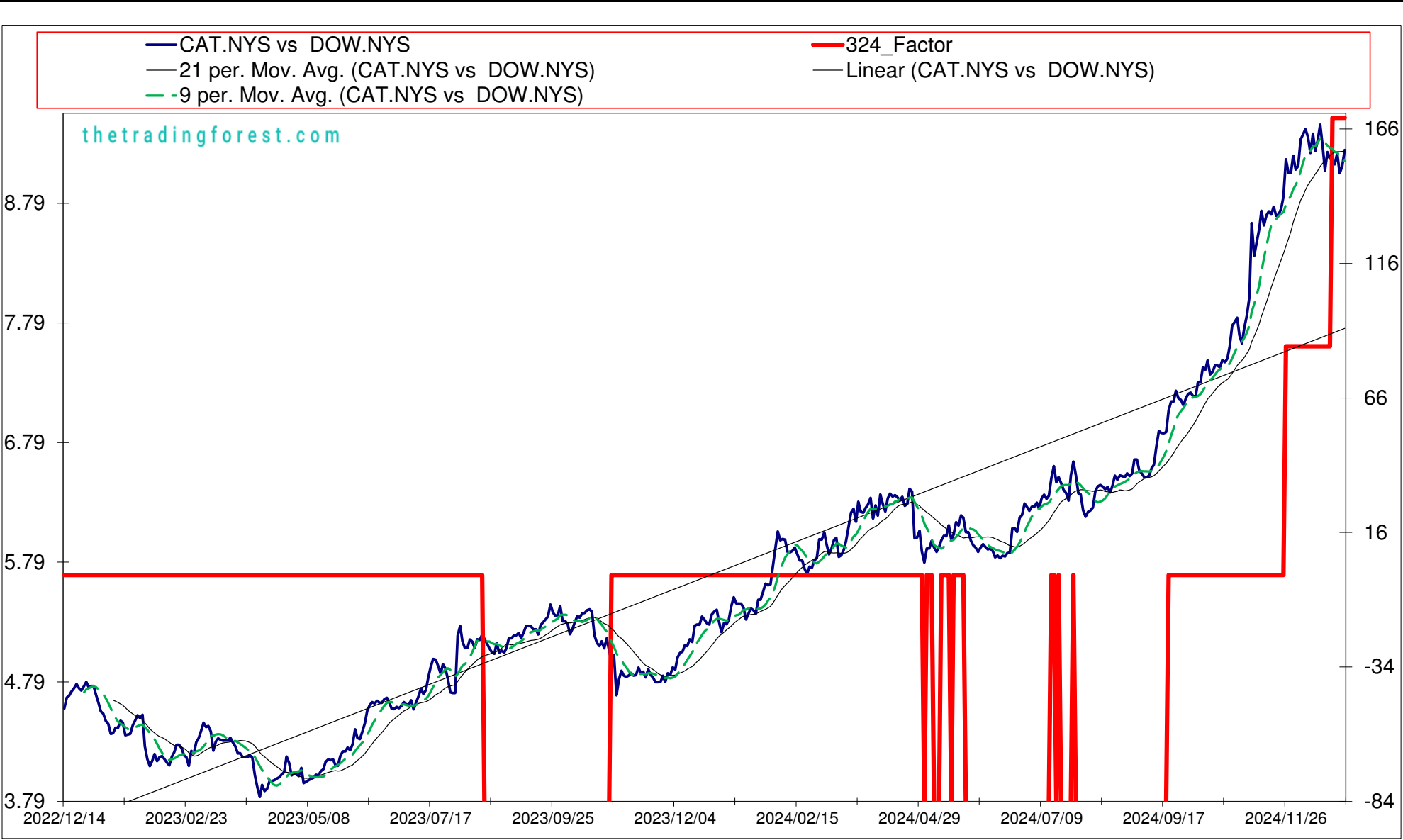
Plan your entry levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.241

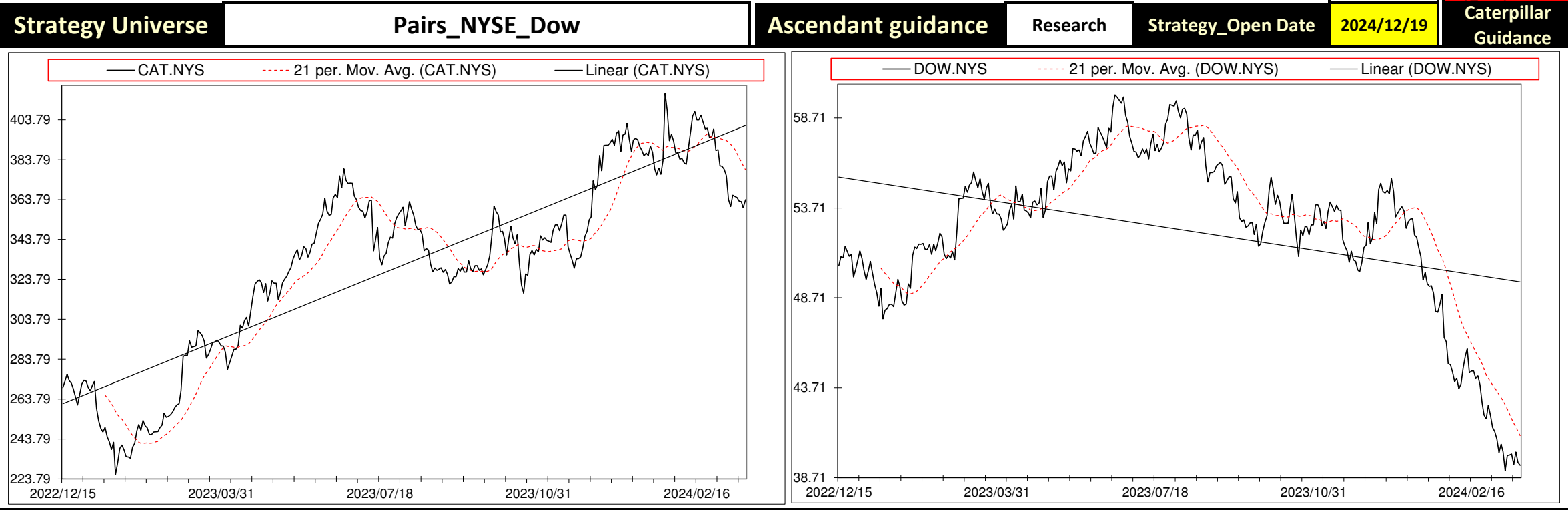
111.828

-49.911

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	8.004	No Trade	No Trade	10.27%	30	Absolutely No	0	100	Research	Defon Sell	2.99%	26.99%	C	35
2024/11/06	8.622	No Trade	No Trade	42.24%	30	Absolutely No	0	100	Research	Defon Sell	10.83%	32.35%	C	35
2024/11/07	8.348	No Trade	No Trade	29.01%	30	Absolutely No	0	97	Research	Defon Sell	7.20%	25.90%	C	38
2024/11/08	8.461	No Trade	No Trade	34.44%	30	Absolutely No	0	98	Research	Defon Sell	8.54%	29.82%	C	39
2024/11/11	8.570	No Trade	No Trade	38.70%	30	Absolutely No	0	99	Research	Defon Sell	9.60%	34.65%	C	38
2024/11/12	8.726	No Trade	No Trade	47.59%	30	Absolutely No	0	100	Research	Defon Sell	11.48%	37.29%	C	38
2024/11/13	8.603	No Trade	No Trade	40.65%	30	Absolutely No	0	99	Research	Defon Sell	9.80%	38.27%	C	40
2024/11/14	8.687	No Trade	No Trade	44.61%	30	Absolutely No	0	100	Research	Defon Sell	10.76%	40.81%	C	41
2024/11/15	8.721	No Trade	No Trade	46.01%	30	Absolutely No	0	100	Research	Defon Sell	11.07%	40.42%	C	41
2024/11/18	8.694	No Trade	No Trade	43.19%	30	Absolutely No	0	100	Research	Defon Sell	10.40%	39.77%	C	38
2024/11/19	8.759	No Trade	No Trade	48.21%	30	Absolutely No	0	100	Research	Defon Sell	11.10%	40.26%	C	38
2024/11/20	8.684	No Trade	No Trade	45.95%	30	Absolutely No	0	99	Research	Defon Sell	10.04%	36.07%	C	37
2024/11/21	8.694	No Trade	No Trade	47.32%	30	Absolutely No	0	99	Research	Defon Sell	10.06%	35.35%	C	37
2024/11/22	8.744	No Trade	No Trade	49.73%	30	Absolutely No	0	100	Research	Defon Sell	10.57%	35.88%	C	37
2024/11/25	8.843	No Trade	No Trade	54.07%	30	Absolutely No	0	100	Research	Defon Sell	11.50%	37.72%	C	37
2024/11/26	9.156	No Trade	No Trade	72.09%	50	Research	85	100	Research	Defon Sell	15.32%	43.10%	A	35
2024/11/27	9.043	No Trade	No Trade	64.85%	50	Research	85	99	Research	Defon Sell	13.79%	40.95%	B	37
2024/11/28	9.043	No Trade	No Trade	64.31%	50	Research	85	99	Research	Defon Sell	13.67%	41.94%	B	37
2024/11/29	9.186	No Trade	No Trade	72.18%	50	Research	85	100	Research	Defon Sell	15.35%	42.99%	A	38
2024/12/02	9.070	No Trade	No Trade	63.70%	50	Research	85	99	Research	Defon Sell	13.54%	39.28%	B	37
2024/12/03	9.101	No Trade	No Trade	65.01%	50	Research	85	99	Research	Defon Sell	13.82%	40.51%	A	37
2024/12/04	9.323	No Trade	No Trade	77.55%	50	Research	85	100	Research	Defon Sell	16.49%	43.14%	A	39
2024/12/05	9.362	No Trade	No Trade	79.26%	50	Research	85	100	Research	Defon Sell	16.85%	43.84%	A	41
2024/12/06	9.408	No Trade	No Trade	81.39%	50	Research	85	100	Research	Defon Sell	17.30%	44.75%	A	41
2024/12/09	9.344	No Trade	No Trade	76.00%	50	Research	85	99	Research	Defon Sell	16.16%	43.09%	A	42
2024/12/10	9.208	No Trade	No Trade	67.52%	50	Research	85	98	Research	Defon Sell	14.35%	41.50%	B	40
2024/12/11	9.370	No Trade	No Trade	76.47%	50	Research	85	100	Research	Defon Sell	16.26%	43.52%	A	40
2024/12/12	9.224	Sell_Panda_ST	No Trade	67.41%	50	Research	85	98	Research	Defon Sell	14.33%	38.79%	B	36
2024/12/13	9.313	No Trade	No Trade	72.01%	50	Research	85	99	Research	Defon Sell	15.31%	40.12%	B	34
2024/12/16	9.447	No Trade	No Trade	78.21%	50	Research	85	100	Research	Defon Sell	16.63%	44.19%	A	33
2024/12/17	9.263	No Trade	No Trade	66.99%	50	Research	85	98	Research	Defon Sell	14.24%	41.88%	B	34
2024/12/18	9.063	Sell_Panda_ST	Sell_Panda_ST	54.88%	50	Research	85	96	Research	Defon Sell	11.67%	39.42%	B	30
2024/12/19	9.217	Sell_Panda_ST	No Trade	63.24%	50	Research	85	98	Research	Defon Sell	13.45%	41.82%	B	26
2024/12/20	9.165	Sell_Panda_ST	Sell_Panda_ST	59.72%	50	Research	85	97	Research	Defon Sell	12.70%	40.75%	B	20
2024/12/23	9.142	Sell_Panda_ST	Sell_Panda_ST	56.82%	60	Research	170	97	Research	Defon Sell	12.08%	39.03%	A	18
2024/12/27	9.115	Sell_Panda_ST	Sell_Panda_ST	53.20%	60	Research	170	96	Research	Defon Sell	11.31%	38.03%	A	15
2024/12/30	9.204	Sell_Panda_ST	Sell_Panda_ST	56.79%	60	Research	170	97	Research	Defon Sell	12.07%	36.23%	AA	13
2024/12/31	9.040	No Trade	No Trade	46.87%	60	Research	170	96	Research	Defon Sell	9.96%	31.28%	A	9
2025/01/02	9.097	No Trade	No Trade	52.87%	60	Research	170	96	Research	Defon Sell	10.44%	32.44%	A	3
2025/01/03	9.233	No Trade	No Trade	60.72%	60	Research	170	98	Research	Defon Sell	11.99%	34.47%	AA	0



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



Caterpillar Guidance	Research
(+) : Mom Days	134
(-) : Mom Days	0
Guided : Factor	66 day
324_Buy Guidance	0.0%
324_Sell Guidance	97.7%
Mom_75 (days)	34.5%
9 vs 21 day	-0.89%
Price vs 9 day	1.00%

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TEN.MTA

Tenaris S.A.

Industrials

Industrial Engineering

Italy

Market Cap : (B)

19 815

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

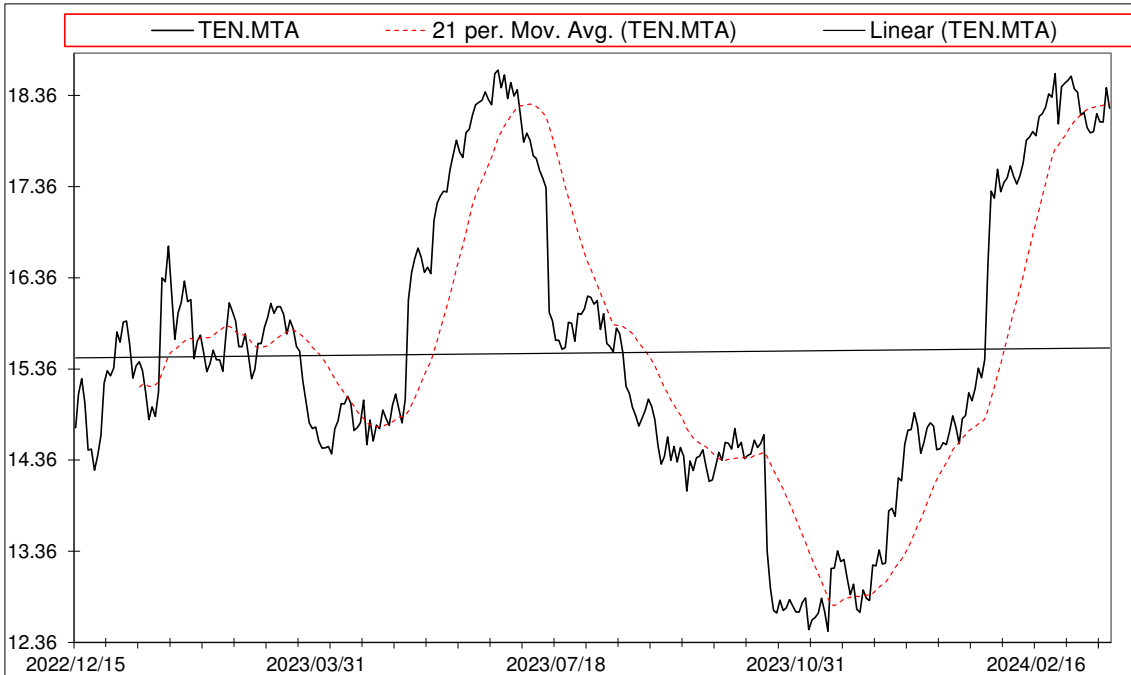
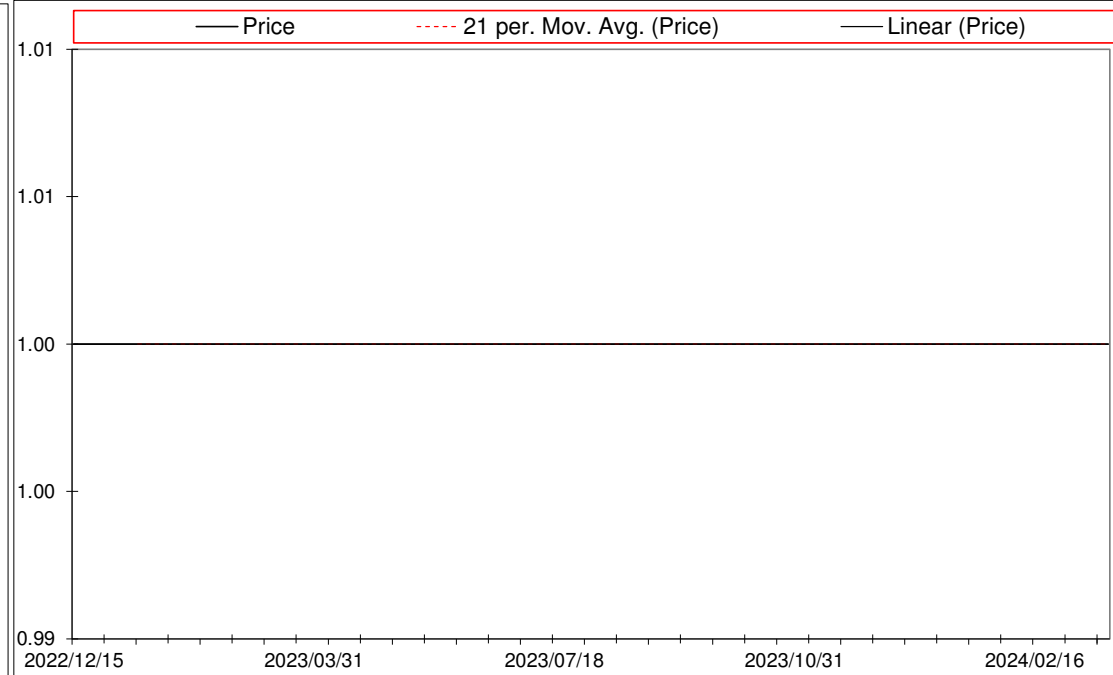
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

3.770										1.451		0.385	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	15.465	No Trade	No Trade	3.55%	0	Absolutely No	0	87	Research Defon Sell	-0.70%	7.32%	C	29
2024/11/06	16.510	No Trade	No Trade	29.97%	0	Absolutely No	0	91	Research Defon Sell	6.01%	14.41%	C	31
2024/11/07	17.310	No Trade	No Trade	55.59%	0	Absolutely No	0	95	Research Defon Sell	11.14%	18.72%	C	34
2024/11/08	17.235	No Trade	No Trade	53.18%	0	Absolutely No	0	94	Research Defon Sell	10.66%	18.86%	C	36
2024/11/11	17.550	No Trade	No Trade	63.25%	50	Research	85	96	Research Defon Sell	12.68%	20.66%	B	38
2024/11/12	17.305	No Trade	No Trade	55.39%	50	Research	85	94	Research Defon Sell	11.10%	18.20%	B	38
2024/11/13	17.405	No Trade	No Trade	58.59%	50	Research	85	95	Research Defon Sell	11.74%	30.23%	B	37
2024/11/14	17.455	No Trade	No Trade	60.18%	50	Research	85	95	Research Defon Sell	12.06%	34.68%	B	37
2024/11/15	17.590	No Trade	No Trade	64.50%	50	Research	85	96	Research Defon Sell	12.93%	38.39%	B	39
2024/11/18	17.475	No Trade	No Trade	60.79%	50	Research	85	95	Research Defon Sell	12.18%	37.76%	B	41
2024/11/19	17.390	No Trade	No Trade	58.06%	50	Research	85	95	Research Defon Sell	11.64%	35.59%	B	40
2024/11/20	17.480	No Trade	No Trade	60.94%	50	Research	85	95	Research Defon Sell	12.21%	37.53%	B	39
2024/11/21	17.620	No Trade	No Trade	65.41%	50	Research	85	96	Research Defon Sell	13.11%	38.30%	B	39
2024/11/22	17.870	No Trade	No Trade	73.41%	50	Research	85	97	Research Defon Sell	14.71%	39.28%	B	40
2024/11/25	17.905	No Trade	No Trade	74.51%	50	Research	85	97	Research Defon Sell	14.93%	40.32%	B	40
2024/11/26	17.965	No Trade	No Trade	76.42%	50	Research	85	97	Research Defon Sell	15.32%	41.51%	B	41
2024/11/27	17.920	No Trade	No Trade	74.97%	50	Research	85	97	Research Defon Sell	15.03%	41.16%	B	42
2024/11/28	18.130	No Trade	No Trade	81.69%	50	Research	85	98	Research Defon Sell	16.37%	41.64%	B	42
2024/11/29	18.160	No Trade	No Trade	82.64%	50	Research	85	98	Research Defon Sell	16.56%	41.32%	B	42
2024/12/02	18.230	No Trade	No Trade	84.86%	50	Research	85	98	Research Defon Sell	17.01%	45.84%	B	44
2024/12/03	18.380	No Trade	No Trade	89.66%	60	Research	85	99	Research Defon Sell	17.97%	45.82%	B	46
2024/12/04	18.340	No Trade	No Trade	88.37%	60	Research	85	99	Research Defon Sell	17.71%	45.15%	B	47
2024/12/05	18.600	No Trade	No Trade	96.69%	60	Research	85	100	Research Defon Sell	19.38%	46.63%	A	47
2024/12/06	18.050	No Trade	No Trade	79.06%	50	Research	85	97	Research Defon Sell	15.85%	40.52%	B	46
2024/12/09	18.455	No Trade	No Trade	92.01%	60	Research	85	99	Research Defon Sell	18.44%	45.37%	A	44
2024/12/10	18.495	No Trade	No Trade	93.28%	60	Research	85	99	Research Defon Sell	18.70%	48.14%	A	40
2024/12/11	18.525	No Trade	No Trade	94.23%	60	Research	85	99	Research Defon Sell	18.89%	40.66%	A	35
2024/12/12	18.570	No Trade	No Trade	95.67%	60	Research	85	100	Research Defon Sell	19.17%	40.95%	A	31
2024/12/13	18.430	No Trade	No Trade	91.18%	50	Research	85	99	Research Defon Sell	18.27%	37.90%	B	28
2024/12/16	18.395	No Trade	No Trade	90.03%	50	Research	85	99	Research Defon Sell	18.04%	38.83%	B	25
2024/12/17	18.145	Sell_Panda_ST	Sell_Panda_ST	82.02%	90	Research	170	97	Research Defon Sell	16.44%	36.74%	AAA	21
2024/12/18	18.175	Sell_Panda_ST	Sell_Panda_ST	82.97%	75	Research	170	98	Research Defon Sell	16.63%	39.11%	AA	17
2024/12/19	18.005	Sell_Panda_ST	Sell_Panda_ST	77.52%	75	Research	170	97	Research Defon Sell	15.54%	39.74%	AA	12
2024/12/20	17.950	No Trade	No Trade	75.75%	75	Research	170	96	Research Defon Sell	15.18%	38.08%	AA	8
2024/12/23	17.965	No Trade	No Trade	76.21%	75	Research	170	96	Research Defon Sell	15.27%	41.18%	AA	4
2024/12/27	18.160	No Trade	No Trade	82.42%	75	Research	170	97	Research Defon Sell	16.52%	43.10%	AA	-1
2024/12/30	18.070	No Trade	No Trade	79.51%	75	Research	170	97	Research Defon Sell	15.94%	39.70%	AA	-5
2024/12/31	18.070	No Trade	No Trade	79.50%	75	Research	170	97	Research Defon Sell	15.93%	40.68%	AA	-9
2025/01/02	18.445	No Trade	No Trade	91.49%	75	Research	170	99	Research Defon Sell	18.34%	43.88%	AA	-7
2025/01/03	18.220	No Trade	No Trade	84.28%	75	Research	170	98	Research Defon Sell	16.89%	37.93%	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	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	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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Buy 33_Day

Strategy Universe	Italy	Ascendant guidance	Trade	Strategy_Open Date	2024/12/18	Caterpillar Guidance	Trade
							
						(+) : Mom Days	64
						(-) : Mom Days	0
						Guided : Factor	33 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	97.7%
						Mom_75 (days)	37.9%
						9 vs 21 day	-0.83%
						Price vs 9 day	0.56%

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DTE.ETR

Deutsche Telekom N Ag

Communication

Telecommunication

Germany

Market Cap : (B)

144 270

IBE.MAD

Iberdrola S.A.

Utilities

Gas, Water & Multiutilities

Spain

Market Cap : (B)

83 929

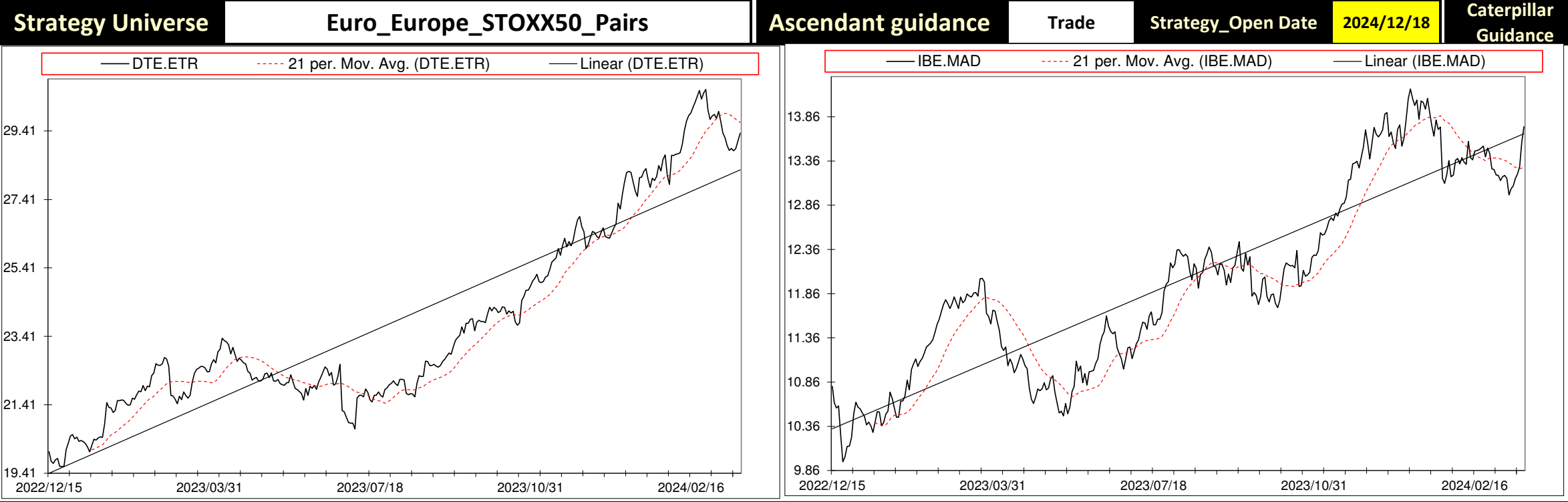
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.493														19.270		-7.729	
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	2.043	No Trade	No Trade	2.84%	0	Absolutely No	0	97	Research Defon Sell	-0.30%	1.47%	C	10				
2024/11/06	2.157	No Trade	No Trade	61.82%	0	Absolutely No	0	100	Research Defon Sell	5.26%	8.53%	C	15				
2024/11/07	2.154	No Trade	No Trade	59.78%	0	Absolutely No	0	100	Research Defon Sell	5.09%	8.37%	C	19				
2024/11/08	2.164	No Trade	No Trade	64.96%	0	Absolutely No	0	100	Research Defon Sell	5.53%	8.76%	C	22				
2024/11/11	2.148	No Trade	No Trade	55.49%	0	Absolutely No	0	99	Research Defon Sell	4.72%	8.70%	C	23				
2024/11/12	2.132	No Trade	No Trade	46.00%	0	Absolutely No	0	99	Research Defon Sell	3.92%	7.53%	C	22				
2024/11/13	2.109	No Trade	No Trade	32.66%	0	Absolutely No	0	97	Research Defon Sell	2.78%	6.42%	C	22				
2024/11/14	2.147	No Trade	No Trade	53.93%	0	Absolutely No	0	99	Research Defon Sell	4.59%	9.82%	C	21				
2024/11/15	2.143	No Trade	No Trade	51.44%	0	Absolutely No	0	99	Research Defon Sell	4.38%	7.40%	C	20				
2024/11/18	2.155	No Trade	No Trade	58.01%	0	Absolutely No	0	100	Research Defon Sell	4.94%	8.54%	C	19				
2024/11/19	2.145	No Trade	No Trade	51.77%	0	Absolutely No	0	99	Research Defon Sell	4.41%	9.27%	C	16				
2024/11/20	2.155	No Trade	No Trade	57.43%	0	Absolutely No	0	100	Research Defon Sell	4.89%	6.30%	C	14				
2024/11/21	2.177	No Trade	No Trade	69.81%	0	Absolutely No	0	100	Research Defon Sell	5.94%	6.99%	C	15				
2024/11/22	2.166	No Trade	No Trade	63.02%	0	Absolutely No	0	99	Research Defon Sell	5.37%	5.92%	C	16				
2024/11/25	2.216	No Trade	No Trade	91.35%	50	Research	85	100	Research Defon Sell	7.78%	9.84%	C	19				
2024/11/26	2.233	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	8.54%	10.37%	C	22				
2024/11/27	2.221	No Trade	No Trade	93.30%	50	Research	85	99	Research Defon Sell	7.97%	9.15%	C	25				
2024/11/28	2.233	No Trade	No Trade	99.77%	50	Research	85	100	Research Defon Sell	8.52%	9.87%	C	29				
2024/11/29	2.242	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	8.96%	11.59%	C	31				
2024/12/02	2.252	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	9.35%	12.76%	C	33				
2024/12/03	2.261	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	9.78%	13.50%	C	35				
2024/12/04	2.262	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	9.84%	13.98%	C	35				
2024/12/05	2.259	No Trade	No Trade	98.11%	60	Research	85	100	Research Defon Sell	9.65%	13.99%	C	36				
2024/12/06	2.277	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	10.52%	15.09%	A	37				
2024/12/09	2.262	No Trade	No Trade	92.39%	60	Research	85	99	Research Defon Sell	9.72%	13.24%	C	38				
2024/12/10	2.243	No Trade	No Trade	83.26%	50	Research	85	98	Research Defon Sell	8.76%	11.96%	C	38				
2024/12/11	2.261	No Trade	No Trade	91.26%	60	Research	85	99	Research Defon Sell	9.60%	12.32%	C	37				
2024/12/12	2.264	No Trade	No Trade	92.86%	60	Research	85	99	Research Defon Sell	9.77%	12.96%	C	31				
2024/12/13	2.266	No Trade	No Trade	93.57%	50	Research	85	100	Research Defon Sell	9.85%	12.36%	C	27				
2024/12/16	2.274	No Trade	No Trade	96.43%	50	Research	85	100	Research Defon Sell	10.15%	13.65%	C	23				
2024/12/17	2.249	No Trade	No Trade	84.94%	50	Research	85	99	Research Defon Sell	8.94%	11.81%	C	20				
2024/12/18	2.229	Sell_Panda_ST	Sell_Panda_ST	75.62%	75	Research	170	98	Research Defon Sell	7.96%	11.55%	AA	14				
2024/12/19	2.250	No Trade	No Trade	85.09%	90	Research	170	99	Research Defon Sell	8.96%	13.77%	AAA	11				
2024/12/20	2.221	No Trade	No Trade	71.25%	60	Research	170	98	Research Defon Sell	7.50%	13.07%	AA	7				
2024/12/23	2.205	No Trade	No Trade	63.43%	60	Research	170	97	Research Defon Sell	6.68%	12.91%	A	5				
2024/12/27	2.195	No Trade	No Trade	58.26%	50	Research	85	96	Research Defon Sell	6.13%	11.85%	C	3				
2024/12/30	2.182	No Trade	No Trade	51.46%	0	Absolutely No	0	96	Research Defon Sell	5.42%	9.16%	C	0				
2024/12/31	2.172	No Trade	No Trade	46.95%	0	Absolutely No	0	95	Research Defon Sell	4.94%	8.61%	C	-6				
2025/01/02	2.144	No Trade	No Trade	33.48%	0	Absolutely No	0	0	Absolutely no Trade	3.52%	7.70%	C	-12				
2025/01/03	2.134	No Trade	No Trade	28.82%	0	Absolutely No	0	0	Absolutely no Trade	3.03%	9.98%	C	-17				



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



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IMB.LSE

Imperial Brands Plc

Consumer Staples

Personal & Household Goods

United Kingdom

Market Cap : (B)

21 037

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

ULVR.LSE

Unilever Plc

Consumer Staples

Personal & Household Goods

United Kingdom

Market Cap : (B)

116 153

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

-2.406												27.085		-11.258	
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	0.504	No Trade	No Trade	20.97%	0	Absolutely No	0	98	Research Defon Sell	2.67%	6.33%	C	15		
2024/11/06	0.522	No Trade	No Trade	48.20%	0	Absolutely No	0	100	Research Defon Sell	6.14%	13.22%	C	17		
2024/11/07	0.523	No Trade	No Trade	50.51%	0	Absolutely No	0	100	Research Defon Sell	6.43%	15.64%	C	21		
2024/11/08	0.522	No Trade	No Trade	47.94%	0	Absolutely No	0	100	Research Defon Sell	6.11%	14.31%	C	26		
2024/11/11	0.519	No Trade	No Trade	43.15%	0	Absolutely No	0	99	Research Defon Sell	5.50%	13.72%	C	29		
2024/11/12	0.520	No Trade	No Trade	45.18%	0	Absolutely No	0	99	Research Defon Sell	5.75%	15.95%	C	29		
2024/11/13	0.520	No Trade	No Trade	43.90%	0	Absolutely No	0	99	Research Defon Sell	5.59%	15.19%	C	26		
2024/11/14	0.520	No Trade	No Trade	43.26%	0	Absolutely No	0	99	Research Defon Sell	5.51%	17.54%	C	23		
2024/11/15	0.522	No Trade	No Trade	46.99%	0	Absolutely No	0	100	Research Defon Sell	5.98%	17.87%	C	21		
2024/11/18	0.527	No Trade	No Trade	54.49%	0	Absolutely No	0	100	Research Defon Sell	6.94%	20.28%	C	20		
2024/11/19	0.543	No Trade	No Trade	79.77%	50	Research	85	100	Research Defon Sell	10.16%	23.77%	A	22		
2024/11/20	0.554	No Trade	No Trade	96.67%	50	Research	85	100	Research Defon Sell	12.31%	24.38%	A	24		
2024/11/21	0.552	No Trade	No Trade	94.12%	50	Research	85	100	Research Defon Sell	11.99%	22.90%	A	25		
2024/11/22	0.540	No Trade	No Trade	73.60%	50	Research	85	97	Research Defon Sell	9.37%	19.21%	B	27		
2024/11/25	0.547	No Trade	No Trade	85.29%	50	Research	85	99	Research Defon Sell	10.86%	20.44%	B	29		
2024/11/26	0.555	No Trade	No Trade	97.48%	50	Research	85	100	Research Defon Sell	12.42%	21.62%	A	30		
2024/11/27	0.557	No Trade	No Trade	99.70%	60	Research	85	100	Research Defon Sell	12.70%	22.60%	A	31		
2024/11/28	0.544	No Trade	No Trade	79.21%	50	Research	85	98	Research Defon Sell	10.09%	18.96%	B	31		
2024/11/29	0.546	No Trade	No Trade	82.98%	50	Research	85	98	Research Defon Sell	10.57%	19.08%	B	30		
2024/12/02	0.543	Sell_Panda_ST	No Trade	77.51%	50	Research	85	98	Research Defon Sell	9.87%	19.80%	B	28		
2024/12/03	0.544	Sell_Panda_ST	No Trade	77.67%	50	Research	85	98	Research Defon Sell	9.89%	19.74%	B	26		
2024/12/04	0.547	No Trade	No Trade	83.28%	50	Research	85	98	Research Defon Sell	10.61%	23.00%	B	26		
2024/12/05	0.555	No Trade	No Trade	95.49%	50	Research	85	100	Research Defon Sell	12.16%	24.64%	A	25		
2024/12/06	0.556	No Trade	No Trade	96.90%	50	Research	85	100	Research Defon Sell	12.34%	24.87%	A	25		
2024/12/09	0.558	No Trade	No Trade	98.70%	50	Research	85	100	Research Defon Sell	12.57%	25.47%	A	27		
2024/12/10	0.562	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	13.32%	26.60%	A	27		
2024/12/11	0.561	No Trade	No Trade	99.06%	50	Research	85	100	Research Defon Sell	13.20%	27.31%	A	27		
2024/12/12	0.559	No Trade	No Trade	95.33%	50	Research	85	100	Research Defon Sell	12.70%	25.76%	A	28		
2024/12/13	0.561	No Trade	No Trade	98.46%	50	Research	85	100	Research Defon Sell	13.12%	26.28%	A	29		
2024/12/16	0.555	No Trade	No Trade	88.97%	90	Research	170	99	Research Defon Sell	11.85%	25.51%	AAA	27		
2024/12/17	0.548	Sell_Panda_ST	Sell_Panda_ST	77.21%	90	Research	170	97	Research Defon Sell	10.29%	21.88%	AAA	22		
2024/12/18	0.555	Sell_Panda_ST	No Trade	88.51%	90	Research	170	99	Research Defon Sell	11.79%	24.57%	AAA	17		
2024/12/19	0.561	No Trade	No Trade	97.87%	90	Research	170	100	Research Defon Sell	13.04%	25.56%	AAA	13		
2024/12/20	0.564	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	13.60%	25.88%	AAA	12		
2024/12/23	0.563	No Trade	No Trade	97.52%	75	Research	170	100	Research Defon Sell	13.26%	24.75%	AA	10		
2024/12/27	0.560	No Trade	No Trade	92.39%	75	Research	170	99	Research Defon Sell	12.57%	24.24%	AA	10		
2024/12/30	0.563	No Trade	No Trade	95.21%	75	Research	170	100	Research Defon Sell	12.95%	23.32%	AA	10		
2024/12/31	0.561	No Trade	No Trade	93.28%	75	Research	170	99	Research Defon Sell	12.69%	23.55%	AA	9		
2025/01/02	0.563	No Trade	No Trade	95.90%	90	Research	170	100	Research Defon Sell	13.04%	24.45%	AAA	11		
2025/01/03	0.571	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	14.53%	27.54%	AAA	13		

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MOWI.OSL

Mowi Asa

Consumer Staples

Food, Beverage and Tobacco

Norway

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

EXH3.ETR

iShares :Food & Beverage : - (EUR Listing)

Europe ETF : Sector

ETF_Europe_

Europe

Market Cap : (B)

104 974

Market Cap : (B)

#VALUE!

-2.386						28.331						-11.872	
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	2.902	No Trade	No Trade	11.06%	0	Absolutely No	0	99	Research Defon Sell	1.15%	12.83%	C	25
2024/11/06	3.066	No Trade	No Trade	65.99%	50	Research	85	100	Research Defon Sell	6.85%	17.56%	A	28
2024/11/07	3.010	No Trade	No Trade	46.78%	0	Absolutely No	0	98	Research Defon Sell	4.86%	15.72%	C	30
2024/11/08	3.004	No Trade	No Trade	44.70%	0	Absolutely No	0	98	Research Defon Sell	4.64%	12.50%	C	29
2024/11/11	2.991	No Trade	No Trade	39.46%	0	Absolutely No	0	98	Research Defon Sell	4.10%	11.49%	C	28
2024/11/12	3.025	No Trade	No Trade	50.61%	0	Absolutely No	0	99	Research Defon Sell	5.25%	12.43%	C	26
2024/11/13	3.047	No Trade	No Trade	57.84%	50	Research	85	99	Research Defon Sell	6.00%	13.49%	C	26
2024/11/14	3.006	No Trade	No Trade	43.86%	0	Absolutely No	0	98	Research Defon Sell	4.55%	14.05%	C	27
2024/11/15	3.071	No Trade	No Trade	65.05%	50	Research	85	100	Research Defon Sell	6.75%	17.50%	A	29
2024/11/18	3.093	No Trade	No Trade	71.61%	50	Research	85	100	Research Defon Sell	7.43%	16.80%	A	30
2024/11/19	3.113	No Trade	No Trade	78.11%	50	Research	85	100	Research Defon Sell	8.11%	15.81%	A	30
2024/11/20	3.121	No Trade	No Trade	80.42%	50	Research	85	100	Research Defon Sell	8.35%	16.46%	A	30
2024/11/21	3.166	No Trade	No Trade	95.43%	60	Research	85	100	Research Defon Sell	9.91%	17.31%	A	31
2024/11/22	3.162	No Trade	No Trade	93.66%	60	Research	85	100	Research Defon Sell	9.72%	16.67%	A	32
2024/11/25	3.182	No Trade	No Trade	99.55%	60	Research	85	100	Research Defon Sell	10.33%	14.60%	C	34
2024/11/26	3.150	No Trade	No Trade	88.55%	60	Research	85	99	Research Defon Sell	9.19%	12.66%	C	36
2024/11/27	3.169	No Trade	No Trade	94.46%	60	Research	85	100	Research Defon Sell	9.81%	13.26%	C	36
2024/11/28	3.150	No Trade	No Trade	87.98%	60	Research	85	99	Research Defon Sell	9.13%	13.25%	C	36
2024/11/29	3.140	No Trade	No Trade	84.20%	50	Research	85	99	Research Defon Sell	8.74%	12.04%	C	34
2024/12/02	3.121	Sell_Panda_ST	No Trade	77.06%	50	Research	85	98	Research Defon Sell	8.00%	13.08%	C	31
2024/12/03	3.144	Sell_Panda_ST	No Trade	84.60%	50	Research	85	99	Research Defon Sell	8.78%	14.96%	C	26
2024/12/04	3.184	No Trade	No Trade	97.53%	50	Research	85	100	Research Defon Sell	10.13%	16.62%	A	24
2024/12/05	3.197	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	10.54%	17.21%	A	23
2024/12/06	3.187	No Trade	No Trade	96.58%	50	Research	85	100	Research Defon Sell	10.18%	17.45%	A	21
2024/12/09	3.190	No Trade	No Trade	96.58%	50	Research	85	100	Research Defon Sell	10.18%	17.95%	A	20
2024/12/10	3.176	No Trade	No Trade	91.91%	50	Research	85	99	Research Defon Sell	9.69%	19.04%	A	20
2024/12/11	3.210	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	10.84%	22.75%	A	21
2024/12/12	3.211	No Trade	No Trade	99.96%	90	Research	170	100	Research Defon Sell	10.84%	22.14%	AAA	22
2024/12/13	3.206	No Trade	No Trade	98.14%	90	Research	170	100	Research Defon Sell	10.64%	22.18%	AAA	24
2024/12/16	3.167	No Trade	No Trade	84.91%	90	Research	170	99	Research Defon Sell	9.20%	23.15%	AAA	22
2024/12/17	3.128	Sell_Panda_ST	Sell_Panda_ST	72.11%	75	Research	170	97	Research Defon Sell	7.82%	19.63%	AA	20
2024/12/18	3.142	Sell_Panda_ST	Sell_Panda_ST	76.39%	75	Research	170	98	Research Defon Sell	8.28%	19.15%	AA	15
2024/12/19	3.113	No Trade	No Trade	66.70%	60	Research	170	97	Research Defon Sell	7.23%	18.31%	A	10
2024/12/20	3.117	No Trade	No Trade	67.75%	60	Research	170	97	Research Defon Sell	7.34%	16.25%	AA	6
2024/12/23	3.117	No Trade	No Trade	67.10%	60	Research	170	97	Research Defon Sell	7.27%	17.67%	AA	3
2024/12/27	3.107	No Trade	No Trade	62.76%	60	Research	170	97	Research Defon Sell	6.80%	16.54%	A	0
2024/12/30	3.099	No Trade	No Trade	59.38%	60	Research	170	96	Research Defon Sell	6.44%	16.97%	A	-4
2024/12/31	3.099	No Trade	No Trade	59.12%	60	Research	170	96	Research Defon Sell	6.41%	15.29%	A	-9
2025/01/02	3.108	No Trade	No Trade	61.52%	60	Research	170	97	Research Defon Sell	6.67%	15.81%	A	-12
2025/01/03	3.168	No Trade	No Trade	80.37%	75	Research	170	99	Research Defon Sell	8.71%	17.70%	AA	-13

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CMI.NYS

Cummins

Industrial

Machinery

New York

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

Market Cap : (B)

51 117

OTIS.NYS

Otis Worldwide

Industrial

Machinery

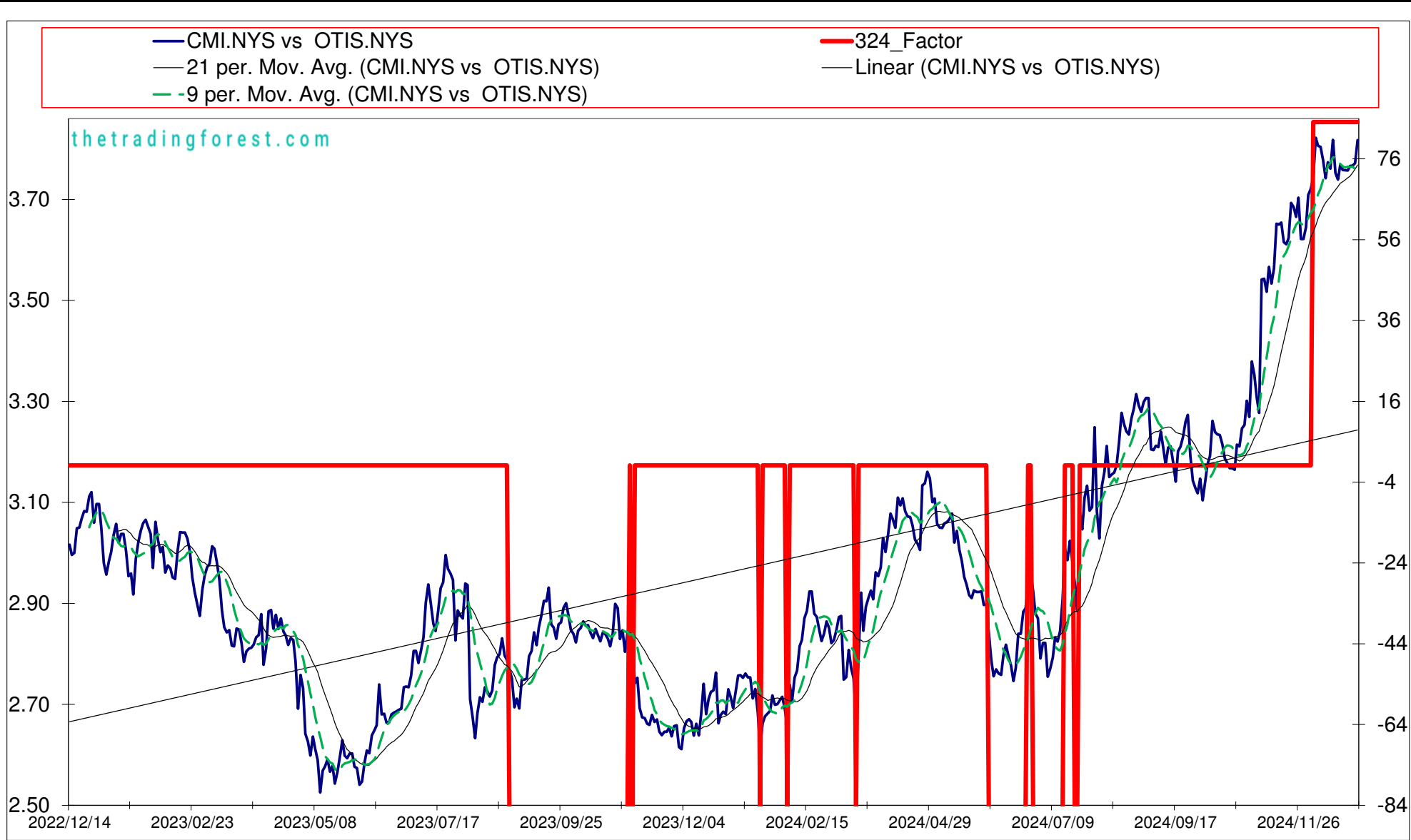
New York

Market Cap : (B)

40 425

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

-2.277										62.907		-27.623	
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	3.539	No Trade	No Trade	25.15%	0	Absolutely No	0	100	Research Defon Sell	4.93%	14.91%	C	9
2024/11/06	3.540	No Trade	No Trade	32.72%	0	Absolutely No	0	100	Research Defon Sell	4.91%	16.31%	C	11
2024/11/07	3.514	No Trade	No Trade	27.15%	0	Absolutely No	0	99	Research Defon Sell	4.07%	13.13%	C	15
2024/11/08	3.564	No Trade	No Trade	36.48%	0	Absolutely No	0	100	Research Defon Sell	5.47%	13.84%	C	19
2024/11/11	3.531	No Trade	No Trade	28.76%	0	Absolutely No	0	99	Research Defon Sell	4.31%	14.60%	C	22
2024/11/12	3.560	No Trade	No Trade	34.21%	0	Absolutely No	0	100	Research Defon Sell	5.13%	15.30%	C	24
2024/11/13	3.649	No Trade	No Trade	51.25%	0	Absolutely No	0	100	Research Defon Sell	7.69%	12.42%	C	26
2024/11/14	3.648	No Trade	No Trade	50.51%	0	Absolutely No	0	100	Research Defon Sell	7.58%	18.45%	C	28
2024/11/15	3.651	No Trade	No Trade	50.84%	0	Absolutely No	0	100	Research Defon Sell	7.63%	20.68%	C	30
2024/11/18	3.612	No Trade	No Trade	41.93%	30	Absolutely No	0	99	Research Defon Sell	6.29%	15.41%	C	32
2024/11/19	3.608	No Trade	No Trade	40.75%	30	Absolutely No	0	99	Research Defon Sell	6.11%	14.28%	C	32
2024/11/20	3.621	No Trade	No Trade	42.73%	30	Absolutely No	0	99	Research Defon Sell	6.41%	12.83%	C	31
2024/11/21	3.690	No Trade	No Trade	55.97%	30	Absolutely No	0	100	Research Defon Sell	8.40%	17.25%	C	32
2024/11/22	3.682	No Trade	No Trade	53.90%	30	Absolutely No	0	100	Research Defon Sell	8.09%	16.80%	C	35
2024/11/25	3.663	No Trade	No Trade	48.84%	30	Absolutely No	0	99	Research Defon Sell	7.33%	16.03%	C	35
2024/11/26	3.701	No Trade	No Trade	55.91%	30	Absolutely No	0	100	Research Defon Sell	8.39%	16.75%	C	37
2024/11/27	3.619	No Trade	No Trade	39.52%	30	Absolutely No	0	98	Research Defon Sell	5.93%	12.52%	C	38
2024/11/28	3.619	No Trade	No Trade	39.10%	30	Absolutely No	0	98	Research Defon Sell	5.87%	10.52%	C	37
2024/11/29	3.642	Sell_Panda_ST	No Trade	43.13%	30	Absolutely No	0	98	Research Defon Sell	6.47%	11.99%	C	36
2024/12/02	3.706	No Trade	No Trade	54.42%	30	Absolutely No	0	100	Research Defon Sell	8.16%	14.47%	C	35
2024/12/03	3.718	No Trade	No Trade	56.28%	30	Absolutely No	0	100	Research Defon Sell	8.44%	15.04%	C	35
2024/12/04	3.741	No Trade	No Trade	60.33%	50	Research	85	100	Research Defon Sell	9.05%	14.64%	C	34
2024/12/05	3.819	No Trade	No Trade	75.11%	50	Research	85	100	Research Defon Sell	11.27%	16.32%	A	34
2024/12/06	3.804	No Trade	No Trade	71.63%	50	Research	85	100	Research Defon Sell	10.75%	14.85%	C	35
2024/12/09	3.801	No Trade	No Trade	69.87%	50	Research	85	100	Research Defon Sell	10.48%	15.55%	A	34
2024/12/10	3.775	No Trade	No Trade	64.37%	50	Research	85	99	Research Defon Sell	9.66%	15.21%	B	34
2024/12/11	3.739	No Trade	No Trade	57.04%	50	Research	85	98	Research Defon Sell	8.56%	13.43%	C	32
2024/12/12	3.771	No Trade	No Trade	62.75%	50	Research	85	99	Research Defon Sell	9.41%	14.13%	C	30
2024/12/13	3.758	Sell_Panda_ST	No Trade	59.86%	50	Research	85	98	Research Defon Sell	8.98%	13.75%	C	27
2024/12/16	3.815	No Trade	No Trade	69.58%	50	Research	85	100	Research Defon Sell	10.44%	19.13%	A	24
2024/12/17	3.750	Sell_Panda_ST	No Trade	56.51%	50	Research	85	98	Research Defon Sell	8.48%	17.13%	B	20
2024/12/18	3.737	Sell_Panda_ST	No Trade	53.63%	50	Research	85	98	Research Defon Sell	8.05%	16.43%	B	16
2024/12/19	3.765	Sell_Panda_ST	No Trade	58.75%	50	Research	85	99	Research Defon Sell	8.81%	17.42%	B	12
2024/12/20	3.756	No Trade	No Trade	56.45%	50	Research	85	98	Research Defon Sell	8.47%	16.01%	B	7
2024/12/23	3.755	No Trade	No Trade	63.51%	50	Research	85	98	Research Defon Sell	8.26%	17.21%	B	4
2024/12/27	3.755	No Trade	No Trade	61.55%	50	Research	85	98	Research Defon Sell	8.01%	18.38%	B	2
2024/12/30	3.764	No Trade	No Trade	62.10%	50	Research	85	99	Research Defon Sell	8.08%	17.40%	B	1
2024/12/31	3.764	No Trade	No Trade	61.72%	50	Research	85	99	Research Defon Sell	8.03%	17.34%	B	0
2025/01/02	3.769	No Trade	No Trade	61.82%	50	Research	85	99	Research Defon Sell	8.04%	18.69%	B	0
2025/01/03	3.815	No Trade	No Trade	71.42%	50	Research	85	100	Research Defon Sell	9.29%	21.54%	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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/11/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/28	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Buy 33_Day

Strategy Universe

Pairs_NYSE_Industrial

Ascendant guidance

Research

Strategy_Open Date

2024/12/18

Caterpillar Guidance

Apply Caution

CMI.NYS

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

Linear (CMI.NYS)

OTIS.NYS

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

Linear (OTIS.NYS)

(+) : Mom Days

114

(-) : Mom Days

0

Guided : Factor

66 day

324_Buy Guidance

0.0%

324_Sell Guidance

99.9%

Mom_75 (days)

21.5%

9 vs 21 day

-0.03%

Price vs 9 day

1.34%

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NFLX.NAS

Netflix

Technology

Movies & Entertainment

New York

Market Cap : (B) 383 768

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

KLAC.NAS

KLA Corporation

Technology

Semiconductors

New York

Market Cap : (B) 85 546

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

-2.256														93.096		-41.273	
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	1.140	No Trade	No Trade	20.88%	0	Absolutely No	0	99	Research Defon Sell	5.67%	35.42%	C	-5				
2024/11/06	1.165	No Trade	No Trade	29.27%	50	Research	-85	100	Research Defon Sell	7.95%	40.16%	A	-1				
2024/11/07	1.161	No Trade	No Trade	27.53%	50	Research	-85	100	Research Defon Sell	7.47%	44.78%	A	3				
2024/11/08	1.157	No Trade	No Trade	25.75%	50	Research	-85	99	Research Defon Sell	6.99%	43.62%	A	6				
2024/11/11	1.209	No Trade	No Trade	42.74%	0	Absolutely No	0	100	Research Defon Sell	11.61%	47.41%	C	9				
2024/11/12	1.233	No Trade	No Trade	50.89%	0	Absolutely No	0	100	Research Defon Sell	13.68%	61.48%	C	11				
2024/11/13	1.288	No Trade	No Trade	69.65%	50	Research	85	100	Research Defon Sell	18.72%	55.92%	A	14				
2024/11/14	1.298	No Trade	No Trade	72.61%	50	Research	85	100	Research Defon Sell	19.52%	47.27%	A	17				
2024/11/15	1.341	No Trade	No Trade	91.00%	50	Research	85	100	Research Defon Sell	23.37%	57.60%	A	20				
2024/11/18	1.366	No Trade	No Trade	98.70%	50	Research	85	100	Research Defon Sell	25.34%	60.46%	A	23				
2024/11/19	1.415	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	29.80%	61.49%	A	25				
2024/11/20	1.433	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	31.31%	71.01%	A	28				
2024/11/21	1.417	No Trade	No Trade	95.16%	60	Research	85	99	Research Defon Sell	29.80%	66.98%	B	32				
2024/11/22	1.404	No Trade	No Trade	90.84%	60	Research	85	98	Research Defon Sell	28.44%	67.96%	B	34				
2024/11/25	1.343	No Trade	No Trade	72.07%	30	Research	85	0	Absolutely no Trade	22.57%	64.48%	C	34				
2024/11/26	1.382	No Trade	No Trade	83.18%	50	Research	85	96	Research Defon Sell	26.05%	65.80%	B	31				
2024/11/27	1.388	No Trade	No Trade	84.62%	50	Research	85	97	Research Defon Sell	26.50%	74.99%	B	27				
2024/11/28	1.388	Sell_Panda_ST	No Trade	84.31%	50	Research	85	97	Research Defon Sell	26.40%	68.75%	B	22				
2024/11/29	1.371	Sell_Panda_ST	No Trade	78.97%	50	Research	85	96	Research Defon Sell	24.73%	63.32%	B	18				
2024/12/02	1.348	Sell_Panda_ST	No Trade	71.47%	0	Research	85	0	Absolutely no Trade	22.38%	56.60%	C	15				
2024/12/03	1.355	Sell_Panda_ST	No Trade	73.28%	0	Research	85	0	Absolutely no Trade	22.94%	60.79%	C	12				
2024/12/04	1.368	No Trade	No Trade	76.54%	50	Research	85	95	Research Defon Sell	23.97%	58.50%	B	10				
2024/12/05	1.428	No Trade	No Trade	93.84%	50	Research	85	100	Research Defon Sell	29.38%	70.10%	A	13				
2024/12/06	1.442	No Trade	No Trade	97.39%	50	Research	85	100	Research Defon Sell	30.50%	67.32%	A	15				
2024/12/09	1.401	No Trade	No Trade	84.56%	50	Research	85	97	Research Defon Sell	26.48%	63.62%	B	18				
2024/12/10	1.423	No Trade	No Trade	90.70%	90	Research	170	99	Research Defon Sell	28.40%	67.35%	AAA	20				
2024/12/11	1.443	No Trade	No Trade	96.28%	90	Research	170	100	Research Defon Sell	30.15%	65.87%	AAA	20				
2024/12/12	1.431	No Trade	No Trade	92.50%	90	Research	170	99	Research Defon Sell	28.96%	67.24%	AAA	21				
2024/12/13	1.406	No Trade	No Trade	84.74%	90	Research	170	97	Research Defon Sell	26.53%	64.21%	AAA	22				
2024/12/16	1.404	Sell_Panda_ST	No Trade	83.32%	90	Research	170	97	Research Defon Sell	26.09%	54.12%	AAA	22				
2024/12/17	1.404	Sell_Panda_ST	No Trade	82.93%	90	Research	170	97	Research Defon Sell	25.97%	53.86%	AAA	21				
2024/12/18	1.410	Sell_Panda_ST	No Trade	84.56%	75	Research	170	98	Research Defon Sell	26.48%	50.19%	AA	18				
2024/12/19	1.450	No Trade	No Trade	95.57%	90	Research	170	100	Research Defon Sell	29.92%	53.04%	AAA	19				
2024/12/20	1.444	No Trade	No Trade	93.70%	90	Research	170	100	Research Defon Sell	29.34%	51.81%	AAA	19				
2024/12/23	1.407	No Trade	No Trade	81.97%	75	Research	170	97	Research Defon Sell	25.67%	48.98%	AA	18				
2024/12/27	1.407	No Trade	No Trade	81.01%	75	Research	170	97	Research Defon Sell	25.37%	54.66%	AA	18				
2024/12/30	1.421	No Trade	No Trade	83.95%	75	Research	170	98	Research Defon Sell	26.29%	51.72%	AA	15				
2024/12/31	1.415	Sell_Panda_ST	No Trade	81.80%	75	Research	170	98	Research Defon Sell	25.61%	52.50%	AA	13				
2025/01/02	1.393	No Trade	No Trade	75.06%	75	Research	170	96	Research Defon Sell	23.50%	47.27%	AA	10				
2025/01/03	1.341	No Trade	No Trade	60.09%	50	Research	170	0	Absolutely no Trade	18.81%	40.30%	B	6				

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NFLX.NAS

Netflix

Technology

Movies & Entertainment

New York

Market Cap : (B) 383 768

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

AMAT.NAS

Applied Materials

Technology

Semiconductors

New York

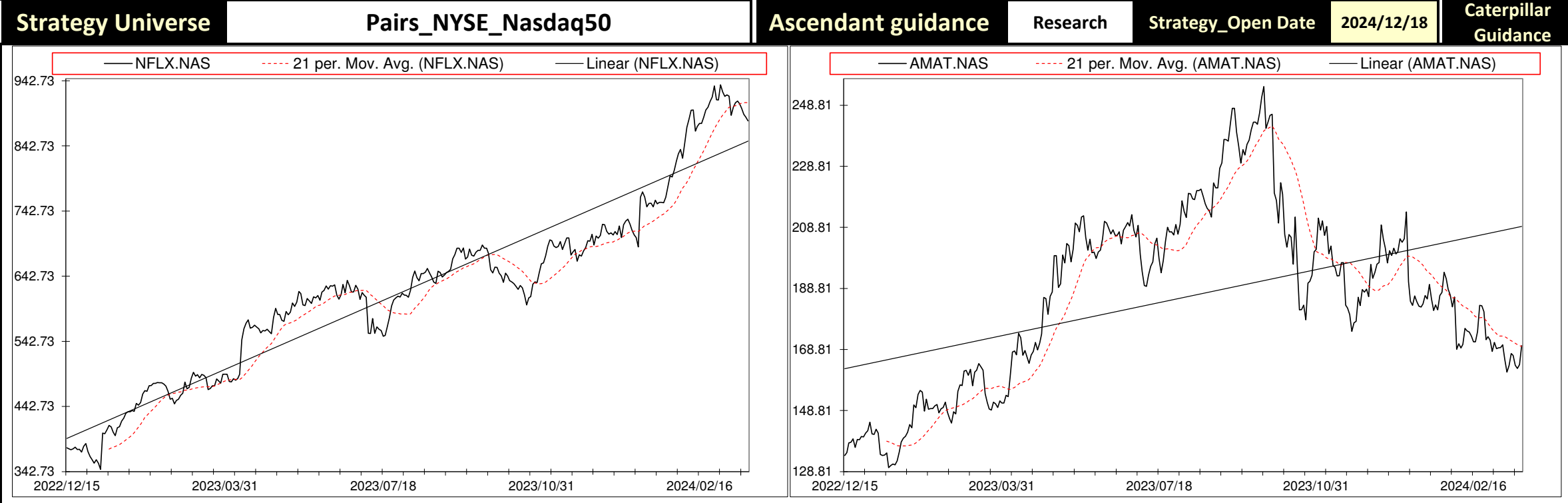
Market Cap : (B) 144 172

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

-2.244															108.986															-48.563														
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																															
2024/11/05	4.096	No Trade	No Trade	3.79%	0	Absolutely No	0	98	Research Defon Sell	1.23%	33.03%	C	1																															
2024/11/06	4.161	No Trade	No Trade	8.36%	0	Absolutely No	0	99	Research Defon Sell	2.72%	32.76%	C	1																															
2024/11/07	4.104	No Trade	No Trade	3.76%	0	Absolutely No	0	98	Research Defon Sell	1.23%	34.21%	C	2																															
2024/11/08	4.140	No Trade	No Trade	6.21%	0	Absolutely No	0	99	Research Defon Sell	2.02%	35.75%	C	3																															
2024/11/11	4.272	No Trade	No Trade	15.22%	0	Absolutely No	0	100	Research Defon Sell	4.96%	34.98%	C	6																															
2024/11/12	4.392	No Trade	No Trade	23.96%	0	Absolutely No	0	100	Research Defon Sell	7.80%	48.31%	C	8																															
2024/11/13	4.543	No Trade	No Trade	35.07%	0	Absolutely No	0	100	Research Defon Sell	11.42%	42.73%	C	9																															
2024/11/14	4.501	No Trade	No Trade	31.59%	0	Absolutely No	0	99	Research Defon Sell	10.29%	33.37%	C	10																															
2024/11/15	4.879	No Trade	No Trade	62.40%	50	Research	85	100	Research Defon Sell	19.43%	48.26%	A	13																															
2024/11/18	4.961	No Trade	No Trade	67.77%	50	Research	85	100	Research Defon Sell	21.10%	49.20%	A	17																															
2024/11/19	5.146	No Trade	No Trade	84.81%	50	Research	85	100	Research Defon Sell	25.49%	50.24%	A	21																															
2024/11/20	5.184	No Trade	No Trade	99.03%	50	Research	85	100	Research Defon Sell	26.30%	56.71%	A	25																															
2024/11/21	5.107	No Trade	No Trade	92.36%	50	Research	85	99	Research Defon Sell	24.29%	54.00%	B	29																															
2024/11/22	5.134	No Trade	No Trade	94.43%	60	Research	85	99	Research Defon Sell	24.83%	56.56%	A	31																															
2024/11/25	4.959	No Trade	No Trade	76.97%	50	Research	85	96	Research Defon Sell	20.24%	53.66%	B	30																															
2024/11/26	5.038	No Trade	No Trade	83.83%	50	Research	85	97	Research Defon Sell	22.05%	53.52%	B	26																															
2024/11/27	5.121	No Trade	No Trade	91.03%	50	Research	85	99	Research Defon Sell	23.94%	63.56%	B	23																															
2024/11/28	5.121	No Trade	No Trade	90.59%	50	Research	85	99	Research Defon Sell	23.82%	57.95%	B	19																															
2024/11/29	5.076	No Trade	No Trade	86.00%	50	Research	85	98	Research Defon Sell	22.61%	55.51%	B	16																															
2024/12/02	4.899	No Trade	No Trade	68.45%	0	Research	85	0	Absolutely no Trade	18.00%	44.57%	C	11																															
2024/12/03	4.926	No Trade	No Trade	70.50%	50	Research	85	95	Research Defon Sell	18.54%	47.76%	B	6																															
2024/12/04	5.029	No Trade	No Trade	79.54%	50	Research	85	97	Research Defon Sell	20.92%	46.14%	B	2																															
2024/12/05	5.336	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	28.16%	57.46%	A	3																															
2024/12/06	5.402	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	29.65%	53.99%	A	5																															
2024/12/09	5.316	No Trade	No Trade	91.84%	50	Research	85	98	Research Defon Sell	27.23%	49.60%	B	8																															
2024/12/10	5.431	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	29.86%	53.19%	A	10																															
2024/12/11	5.473	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	30.73%	52.52%	A	11																															
2024/12/12	5.474	No Trade	No Trade	99.70%	90	Research	170	100	Research Defon Sell	30.64%	53.96%	AAA	13																															
2024/12/13	5.426	No Trade	No Trade	95.57%	90	Research	170	99	Research Defon Sell	29.37%	52.61%	AAA	16																															
2024/12/16	5.437	No Trade	No Trade	95.27%	90	Research	170	99	Research Defon Sell	29.28%	47.63%	AAA	16																															
2024/12/17	5.396	No Trade	No Trade	91.70%	90	Research	170	99	Research Defon Sell	28.18%	44.79%	AAA	17																															
2024/12/18	5.377	Sell_Panda_ST	No Trade	89.82%	90	Research	170	98	Research Defon Sell	27.60%	41.76%	AAA	14																															
2024/12/19	5.587	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	32.49%	46.66%	AAA	15																															
2024/12/20	5.557	No Trade	No Trade	97.39%	90	Research	170	99	Research Defon Sell	31.64%	46.08%	AAA	14																															
2024/12/23	5.443	No Trade	No Trade	87.98%	90	Research	170	97	Research Defon Sell	28.58%	43.86%	AAA	13																															
2024/12/27	5.440	No Trade	No Trade	86.33%	90	Research	170	97	Research Defon Sell	28.05%	48.43%	AAA	13																															
2024/12/30	5.503	No Trade	No Trade	89.77%	90	Research	170	98	Research Defon Sell	29.16%	46.78%	AAA	11																															
2024/12/31	5.481	No Trade	No Trade	87.83%	75	Research	170	98	Research Defon Sell	28.53%	48.19%	AA	8																															
2025/01/02	5.411	No Trade	No Trade	82.11%	75	Research	170	97	Research Defon Sell	26.67%	45.73%	AA	7																															
2025/01/03	5.181	No Trade	No Trade	65.17%	50	Research	170	0	Absolutely no Trade	21.17%	38.21%	B	3																															



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



Caterpillar Guidance		Trade
(+) : Mom Days	108	
(-) : Mom Days	0	
Guided : Factor	66 day	
324_Buy Guidance	0.0%	
324_Sell Guidance	92.7%	
Mom_75 (days)	38.2%	
9 vs 21 day	1.56%	
Price vs 9 day	-4.80%	

CB.NYS

B

Chubb Limited

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Financial

y

Insurance

New York

Market Cap : (B)

114 968

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

XLF.ARC

SPDR Select Sector Fund - Financial

Financial

ETF_NYSE_Price

NYSE

Market Cap : (B)

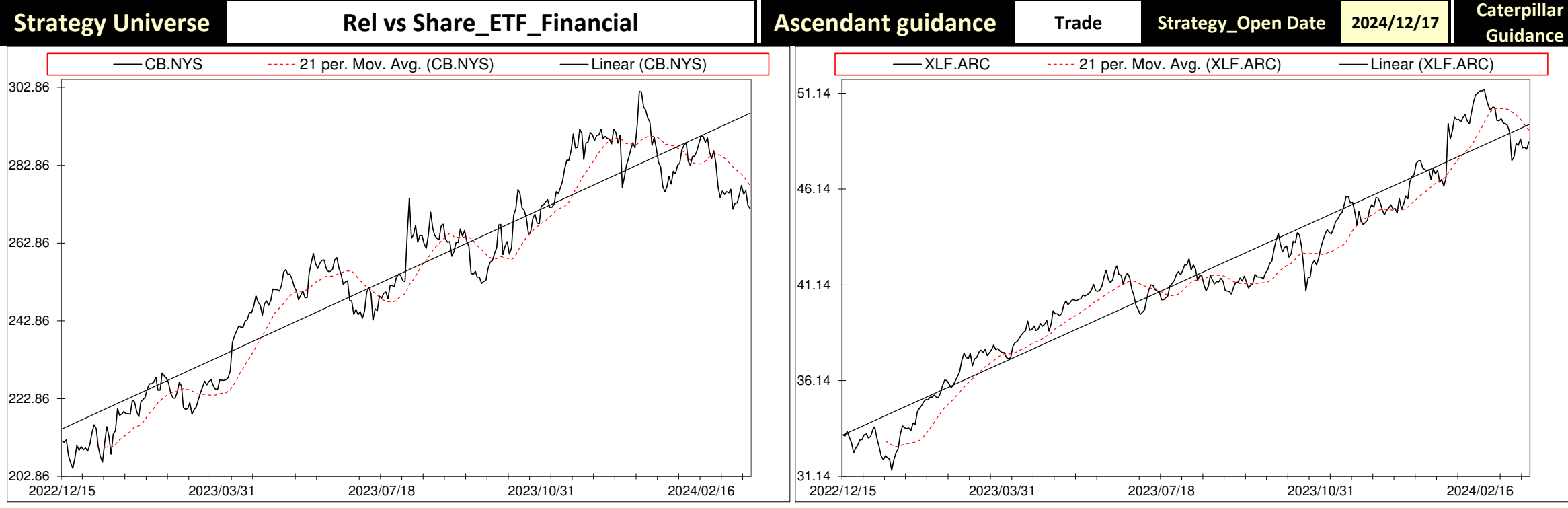
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Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-1.921														-14.659														7.632													
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	5.936	No Trade	No Trade	13.83%	30	Absolutely No	0	-95	Research Defcon Buy	-1.55%	-2.79%	C	-32																												
2024/11/06	5.651	No Trade	No Trade	55.99%	50	Research	85	-98	Research Defcon Buy	-6.27%	-7.68%	C	-32																												
2024/11/07	5.702	No Trade	No Trade	48.25%	30	Absolutely No	0	-98	Research Defcon Buy	-5.40%	-8.34%	C	-33																												
2024/11/08	5.720	No Trade	No Trade	45.53%	30	Absolutely No	0	-97	Research Defcon Buy	-5.09%	-8.74%	C	-34																												
2024/11/11	5.626	No Trade	No Trade	59.00%	50	Research	85	-99	Research Defcon Buy	-6.60%	-10.82%	C	-35																												
2024/11/12	5.687	No Trade	No Trade	52.85%	30	Absolutely No	0	-98	Research Defcon Buy	-5.58%	-9.76%	C	-37																												
2024/11/13	5.694	No Trade	No Trade	52.25%	30	Absolutely No	0	-98	Research Defcon Buy	-5.45%	-9.72%	C	-38																												
2024/11/14	5.780	No Trade	No Trade	38.36%	30	Absolutely No	0	-96	Research Defcon Buy	-4.00%	-10.40%	C	-37																												
2024/11/15	5.775	Buy_Panda_ST	No Trade	39.71%	30	Absolutely No	0	-96	Research Defcon Buy	-4.08%	-12.43%	C	-36																												
2024/11/18	5.772	Buy_Panda_ST	No Trade	42.40%	30	Absolutely No	0	-96	Research Defcon Buy	-4.08%	-9.67%	C	-32																												
2024/11/19	5.713	No Trade	No Trade	53.89%	0	Absolutely No	0	-97	Research Defcon Buy	-5.05%	-10.67%	C	-27																												
2024/11/20	5.709	No Trade	No Trade	54.36%	0	Absolutely No	0	-97	Research Defcon Buy	-5.09%	-10.46%	C	-25																												
2024/11/21	5.683	No Trade	No Trade	58.89%	0	Absolutely No	0	-98	Research Defcon Buy	-5.52%	-10.84%	C	-24																												
2024/11/22	5.622	No Trade	No Trade	69.52%	50	Research	-85	-99	Research Defcon Buy	-6.51%	-11.51%	C	-25																												
2024/11/25	5.609	No Trade	No Trade	71.30%	50	Research	-85	-99	Research Defcon Buy	-6.68%	-10.92%	C	-26																												
2024/11/26	5.639	No Trade	No Trade	65.94%	50	Research	-85	-98	Research Defcon Buy	-6.18%	-10.88%	C	-28																												
2024/11/27	5.664	No Trade	No Trade	61.29%	30	Absolutely No	0	-98	Research Defcon Buy	-5.74%	-9.73%	C	-31																												
2024/11/28	5.664	No Trade	No Trade	61.14%	30	Absolutely No	0	-98	Research Defcon Buy	-5.73%	-9.32%	C	-32																												
2024/11/29	5.624	No Trade	No Trade	68.12%	50	Research	-85	-99	Research Defcon Buy	-6.38%	-9.68%	C	-33																												
2024/12/02	5.704	Buy_Panda_ST	No Trade	53.50%	30	Absolutely No	0	-97	Research Defcon Buy	-5.01%	-8.02%	C	-31																												
2024/12/03	5.674	Buy_Panda_ST	No Trade	58.60%	0	Absolutely No	0	-98	Research Defcon Buy	-5.49%	-8.66%	C	-26																												
2024/12/04	5.663	Buy_Panda_ST	No Trade	60.47%	0	Absolutely No	0	-98	Research Defcon Buy	-5.67%	-8.58%	C	-21																												
2024/12/05	5.686	Buy_Panda_ST	No Trade	56.18%	0	Absolutely No	0	-98	Research Defcon Buy	-5.26%	-8.50%	C	-16																												
2024/12/06	5.621	No Trade	No Trade	67.47%	50	Research	-85	-99	Research Defcon Buy	-6.32%	-9.10%	C	-16																												
2024/12/09	5.579	No Trade	No Trade	74.60%	50	Research	-85	-99	Research Defcon Buy	-6.99%	-9.84%	C	-18																												
2024/12/10	5.525	No Trade	No Trade	93.11%	50	Research	-85	-100	Research Defcon Buy	-7.87%	-10.97%	C	-20																												
2024/12/11	5.547	No Trade	No Trade	95.27%	50	Research	-85	-99	Research Defcon Buy	-7.50%	-10.87%	C	-23																												
2024/12/12	5.554	No Trade	No Trade	93.47%	50	Research	-85	-99	Research Defcon Buy	-7.35%	-10.60%	C	-25																												
2024/12/13	5.573	No Trade	No Trade	89.29%	50	Research	-85	-99	Research Defcon Buy	-7.03%	-10.30%	C	-25																												
2024/12/16	5.576	No Trade	No Trade	88.18%	50	Research	-85	-99	Research Defcon Buy	-6.94%	-11.71%	C	-24																												
2024/12/17	5.635	Buy_Panda_ST	Buy_Panda_ST	75.37%	30	Absolutely No	0	-98	Research Defcon Buy	-5.93%	-11.97%	C	-21																												
2024/12/18	5.702	Buy_Panda_ST	Buy_Panda_ST	61.09%	0	Absolutely No	0	-97	Research Defcon Buy	-4.81%	-10.80%	C	-16																												
2024/12/19	5.715	No Trade	No Trade	58.15%	0	Absolutely No	0	-96	Research Defcon Buy	-4.58%	-11.96%	C	-10																												
2024/12/20	5.632	No Trade	No Trade	75.53%	0	Absolutely No	0	-98	Research Defcon Buy	-5.94%	-13.36%	C	-4																												
2024/12/23	5.687	No Trade	No Trade	63.19%	0	Absolutely No	0	-97	Research Defcon Buy	-4.97%	-13.06%	C	-3																												
2024/12/27	5.696	No Trade	No Trade	60.59%	0	Absolutely No	0	-97	Research Defcon Buy	-4.77%	-11.30%	C	-3																												
2024/12/30	5.704	No Trade	No Trade	58.24%	0	Absolutely No	0	-96	Research Defcon Buy	-4.58%	-12.27%	C	-3																												
2024/12/31	5.717	No Trade	No Trade	55.39%	0	Absolutely No	0	-96	Research Defcon Buy	-4.36%	-11.91%	C	-1																												
2025/01/02	5.653	No Trade	No Trade	68.65%	0	Absolutely No	0	-97	Research Defcon Buy	-5.40%	-12.51%	C	2																												
2025/01/03	5.592	No Trade	No Trade	81.33%	50	Research	-85	-99	Research Defcon Buy	-6.40%	-12.82%	C	2																												



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



Caterpillar Guidance	Research
	(+) : Mom Days 0
	(-) : Mom Days 44
	Guided : Factor 33 day
324_Buy Guidance	98.3%
324_Sell Guidance	0.0%
Mom_75 (days)	-12.8%
9 vs 21 day	0.67%
Price vs 9 day	-1.50%

ROL.NYS

B

Rollins, Inc.

u

Industrial

y

Commercial Services & Supplies

New York

Market Cap : (B)

24 520

SNA.NYS

Snap-on

Industrial

Machinery

New York

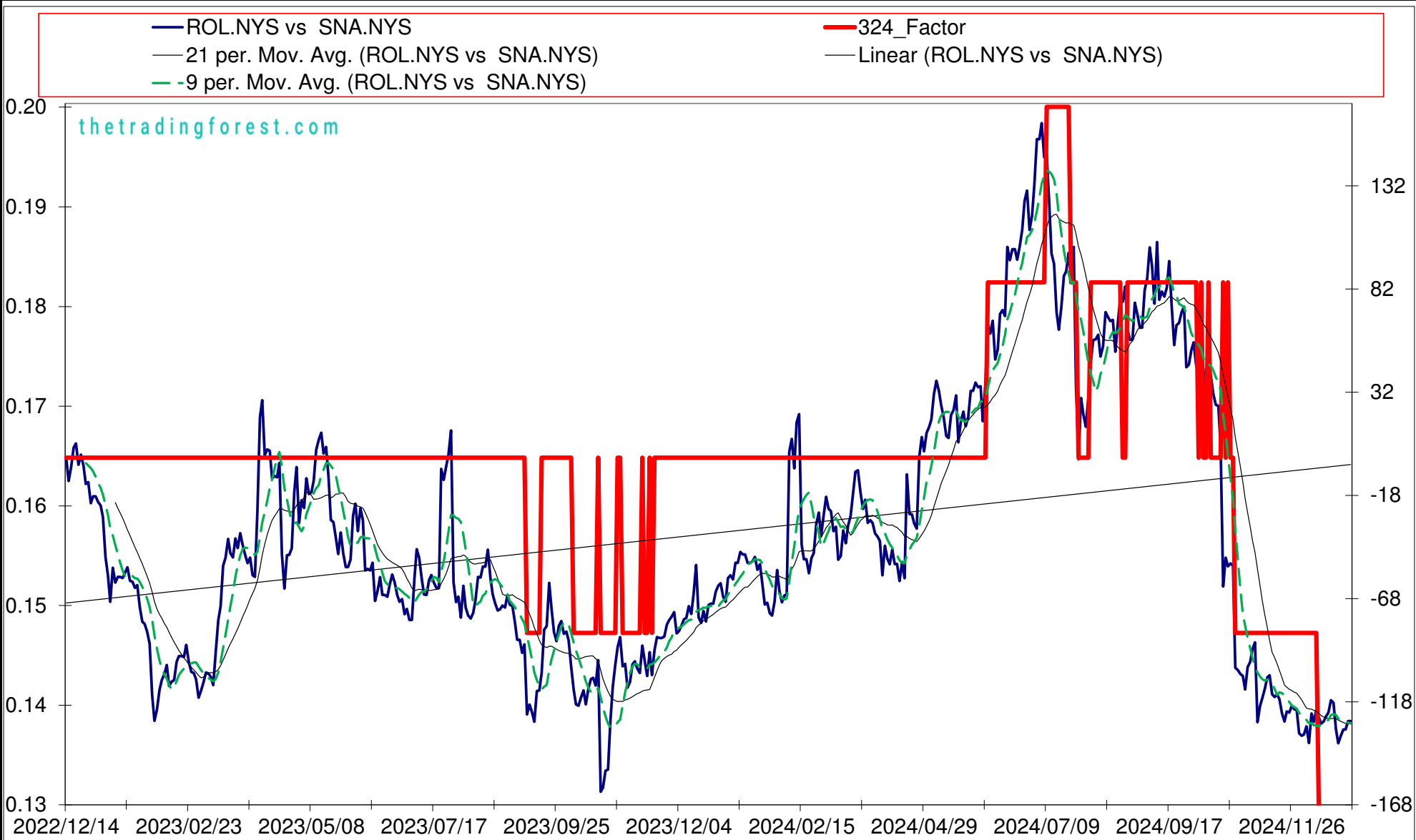
Market Cap : (B)

19 216



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

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

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	0.145	Buy_Panda_ST	No Trade	78.96%	50	Research	-85	-92	Research Defcon Buy	-11.42%	-21.45%	B	-41
2024/11/06	0.137	No Trade	No Trade	100.00%	60	Research	-85	-97	Research Defcon Buy	-16.33%	-19.68%	B	-38
2024/11/07	0.139	No Trade	No Trade	94.05%	60	Research	-85	-96	Research Defcon Buy	-15.36%	-15.14%	B	-36
2024/11/08	0.140	No Trade	No Trade	91.16%	60	Research	-85	-95	Research Defcon Buy	-14.88%	-17.74%	B	-34
2024/11/11	0.141	No Trade	No Trade	87.95%	50	Research	-85	-95	Research Defcon Buy	-14.36%	-16.39%	B	-33
2024/11/12	0.142	No Trade	No Trade	83.79%	50	Research	-85	-94	Research Defcon Buy	-13.68%	-15.08%	B	-31
2024/11/13	0.142	No Trade	No Trade	83.05%	50	Research	-85	-94	Research Defcon Buy	-13.56%	-16.44%	B	-28
2024/11/14	0.140	No Trade	No Trade	90.32%	50	Research	-85	-95	Research Defcon Buy	-14.75%	-19.27%	B	-25
2024/11/15	0.140	No Trade	No Trade	91.43%	50	Research	-85	-95	Research Defcon Buy	-14.93%	-20.40%	B	-25
2024/11/18	0.140	No Trade	No Trade	90.67%	50	Research	-85	-95	Research Defcon Buy	-14.80%	-20.27%	B	-23
2024/11/19	0.140	No Trade	No Trade	92.62%	50	Research	-85	-95	Research Defcon Buy	-15.12%	-20.77%	B	-22
2024/11/20	0.138	No Trade	No Trade	97.93%	50	Research	-85	-96	Research Defcon Buy	-15.99%	-20.57%	B	-22
2024/11/21	0.137	No Trade	No Trade	100.00%	50	Research	-85	-97	Research Defcon Buy	-16.52%	-21.50%	B	-22
2024/11/22	0.138	No Trade	No Trade	96.35%	50	Research	-85	-96	Research Defcon Buy	-15.91%	-22.45%	B	-23
2024/11/25	0.138	No Trade	No Trade	97.09%	50	Research	-85	-96	Research Defcon Buy	-16.03%	-22.31%	B	-25
2024/11/26	0.139	No Trade	No Trade	94.59%	50	Research	-85	-96	Research Defcon Buy	-15.62%	-21.73%	B	-26
2024/11/27	0.139	No Trade	No Trade	96.04%	50	Research	-85	-96	Research Defcon Buy	-15.86%	-22.00%	B	-27
2024/11/28	0.139	No Trade	No Trade	96.13%	50	Research	-85	-96	Research Defcon Buy	-15.88%	-20.57%	B	-25
2024/11/29	0.136	No Trade	No Trade	100.00%	50	Research	-85	-98	Research Defcon Buy	-17.36%	-23.14%	B	-26
2024/12/02	0.136	No Trade	No Trade	100.00%	50	Research	-85	-98	Research Defcon Buy	-17.55%	-24.40%	B	-26
2024/12/03	0.136	No Trade	No Trade	99.69%	50	Research	-85	-98	Research Defcon Buy	-17.50%	-24.20%	B	-26
2024/12/04	0.137	No Trade	No Trade	96.88%	50	Research	-85	-97	Research Defcon Buy	-17.00%	-24.38%	B	-27
2024/12/05	0.135	No Trade	No Trade	100.00%	50	Research	-85	-98	Research Defcon Buy	-18.03%	-23.47%	B	-27
2024/12/06	0.138	No Trade	No Trade	90.17%	50	Research	-85	-96	Research Defcon Buy	-16.26%	-21.35%	B	-27
2024/12/09	0.137	No Trade	No Trade	93.29%	50	Research	-85	-96	Research Defcon Buy	-16.82%	-21.85%	B	-30
2024/12/10	0.138	Buy_Panda_ST	Buy_Panda_ST	89.35%	60	Research	-85	-95	Research Defcon Buy	-16.11%	-22.79%	B	-32
2024/12/11	0.138	Buy_Panda_ST	No Trade	91.94%	90	Research	-170	-96	Research Defcon Buy	-16.58%	-22.71%	AA	-30
2024/12/12	0.137	Buy_Panda_ST	No Trade	94.04%	90	Research	-170	-96	Research Defcon Buy	-16.96%	-22.46%	AA	-27
2024/12/13	0.137	Buy_Panda_ST	No Trade	93.44%	90	Research	-170	-96	Research Defcon Buy	-16.85%	-22.34%	AA	-24
2024/12/16	0.138	Buy_Panda_ST	Buy_Panda_ST	91.97%	90	Research	-170	-96	Research Defcon Buy	-16.58%	-23.67%	AA	-22
2024/12/17	0.138	Buy_Panda_ST	Buy_Panda_ST	90.76%	90	Research	-170	-96	Research Defcon Buy	-16.37%	-23.95%	AA	-18
2024/12/18	0.139	Buy_Panda_ST	Buy_Panda_ST	86.70%	75	Research	-170	-95	Research Defcon Buy	-15.63%	-24.57%	A	-16
2024/12/19	0.139	Buy_Panda_ST	Buy_Panda_ST	87.64%	75	Research	-170	-95	Research Defcon Buy	-15.80%	-23.96%	A	-13
2024/12/20	0.137	No Trade	No Trade	96.73%	90	Research	-170	-97	Research Defcon Buy	-17.44%	-23.84%	AA	-13
2024/12/23	0.135	No Trade	No Trade	100.00%	90	Research	-170	-98	Research Defcon Buy	-18.33%	-27.12%	AAA	-15
2024/12/27	0.136	No Trade	No Trade	97.92%	90	Research	-170	-97	Research Defcon Buy	-17.95%	-24.36%	AAA	-18
2024/12/30	0.137	No Trade	No Trade	96.06%	90	Research	-170	-97	Research Defcon Buy	-17.61%	-24.36%	AA	-18
2024/12/31	0.137	No Trade	No Trade	96.09%	90	Research	-170	-97	Research Defcon Buy	-17.61%	-24.13%	AA	-17
2025/01/02	0.137	No Trade	No Trade	93.44%	90	Research	-170	-96	Research Defcon Buy	-17.13%	-24.05%	AA	-15
2025/01/03	0.137	No Trade	No Trade	93.54%	90	Research	-170	-96	Research Defcon Buy	-17.14%	-25.14%	AA	-13



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

Strategy Universe	Pairs_NYSE_Industrial	Ascendant guidance	Trade	Strategy_Open Date	2024/12/17	Caterpillar Guidance	Trade	
<div><div><p>— ROL.NYS - - - - 21 per. Mov. Avg. (ROL.NYS) — Linear (ROL.NYS)</p></div><div><p>— SNA.NYS - - - - 21 per. Mov. Avg. (SNA.NYS) — Linear (SNA.NYS)</p></div></div>							(+) : Mom Days	0
							(-) : Mom Days	68
							Guided : Factor	33 day
							324_Buy Guidance	94.5%
							324_Sell Guidance	0.0%
							Mom_75 (days)	-25.1%
							9 vs 21 day	-0.03%
							Price vs 9 day	0.19%

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TTWO.NAS

Take-Two Interactive

Media

Entertainment

New York

Market Cap : (B)

33 044

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

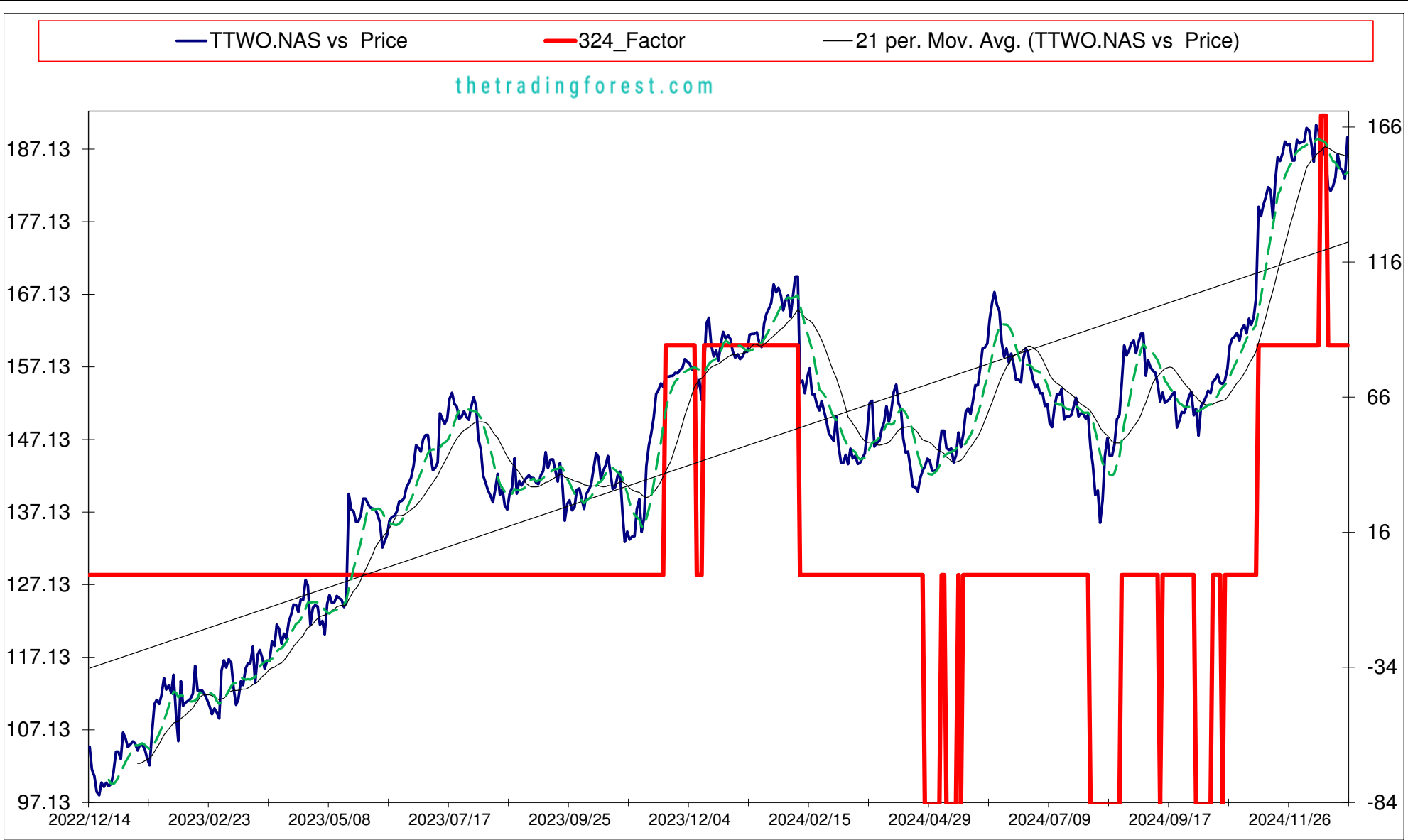
Market Cap : (B)

0

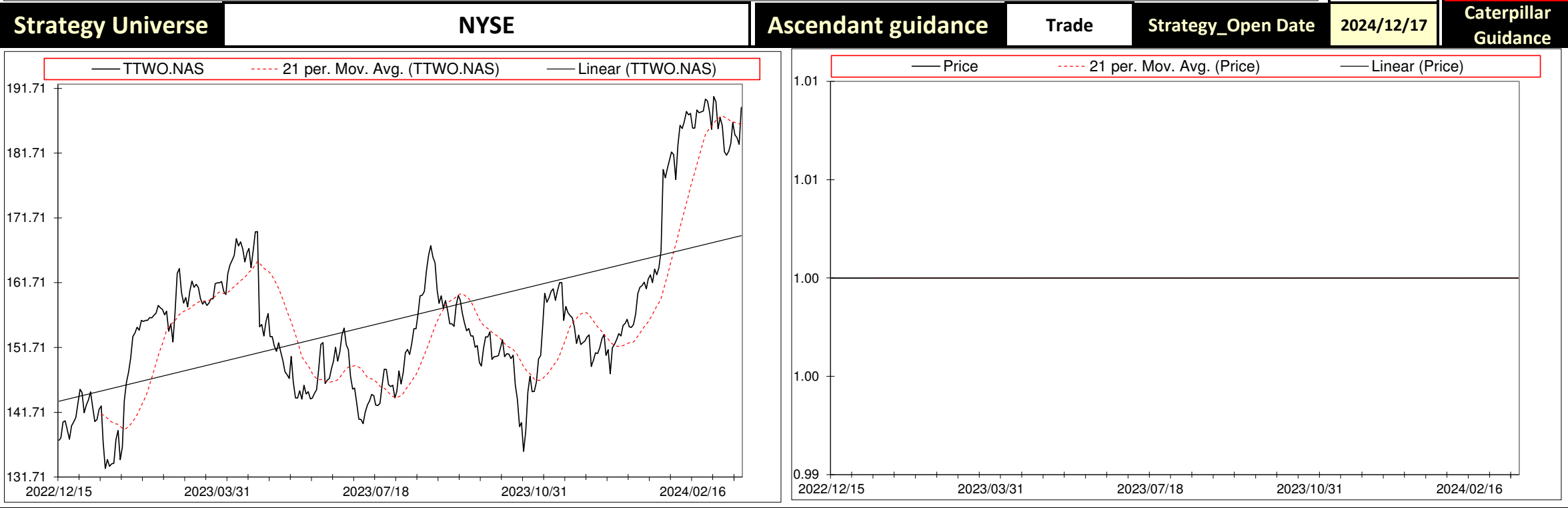
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/11/05	164.030	No Trade	No Trade	6.74%	30	Absolutely No	0	97	Research Defon Sell	-1.05%	7.29%	C	36
2024/11/06	166.620	No Trade	No Trade	3.83%	30	Absolutely No	0	99	Research Defon Sell	0.48%	10.86%	C	36
2024/11/07	179.170	No Trade	No Trade	64.47%	50	Research	85	100	Research Defon Sell	8.01%	18.86%	A	37
2024/11/08	177.900	No Trade	No Trade	58.02%	50	Research	85	99	Research Defon Sell	7.21%	18.05%	A	39
2024/11/11	179.390	No Trade	No Trade	64.38%	50	Research	85	100	Research Defon Sell	8.00%	19.59%	A	42
2024/11/12	180.550	No Trade	No Trade	69.72%	50	Research	85	100	Research Defon Sell	8.66%	19.94%	A	45
2024/11/13	181.870	No Trade	No Trade	75.82%	50	Research	85	100	Research Defon Sell	9.42%	24.60%	A	47
2024/11/14	181.480	No Trade	No Trade	73.64%	50	Research	85	100	Research Defon Sell	9.15%	26.31%	A	47
2024/11/15	177.620	No Trade	No Trade	54.67%	50	Research	85	98	Research Defon Sell	6.79%	27.34%	B	46
2024/11/18	182.930	No Trade	No Trade	79.49%	50	Research	85	100	Research Defon Sell	9.87%	30.56%	A	45
2024/11/19	186.010	No Trade	No Trade	94.09%	60	Research	85	100	Research Defon Sell	11.69%	37.10%	A	42
2024/11/20	185.500	No Trade	No Trade	91.33%	60	Research	85	100	Research Defon Sell	11.34%	33.66%	A	40
2024/11/21	186.580	No Trade	No Trade	96.25%	60	Research	85	100	Research Defon Sell	11.96%	28.84%	A	38
2024/11/22	188.150	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	12.86%	27.74%	A	38
2024/11/25	187.620	No Trade	No Trade	96.66%	60	Research	85	100	Research Defon Sell	12.43%	29.50%	A	38
2024/11/26	187.850	No Trade	No Trade	97.45%	60	Research	85	100	Research Defon Sell	12.53%	29.63%	A	37
2024/11/27	185.560	No Trade	No Trade	86.50%	60	Research	85	99	Research Defon Sell	11.12%	26.77%	B	36
2024/11/28	185.560	No Trade	No Trade	86.21%	60	Research	85	99	Research Defon Sell	11.09%	23.76%	B	34
2024/11/29	188.380	No Trade	No Trade	99.05%	60	Research	85	100	Research Defon Sell	12.74%	25.17%	A	34
2024/12/02	187.950	No Trade	No Trade	96.19%	60	Research	85	100	Research Defon Sell	12.37%	21.41%	A	34
2024/12/03	188.060	No Trade	No Trade	96.41%	60	Research	85	100	Research Defon Sell	12.40%	17.49%	A	31
2024/12/04	188.200	No Trade	No Trade	96.78%	50	Research	85	100	Research Defon Sell	12.45%	18.59%	A	28
2024/12/05	190.030	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	13.50%	19.22%	A	28
2024/12/06	189.710	No Trade	No Trade	98.31%	50	Research	85	100	Research Defon Sell	13.27%	18.29%	A	28
2024/12/09	187.900	No Trade	No Trade	89.49%	50	Research	85	99	Research Defon Sell	12.08%	16.87%	B	27
2024/12/10	185.360	Sell_Panda_ST	Sell_Panda_ST	78.00%	50	Research	85	98	Research Defon Sell	10.53%	16.58%	B	26
2024/12/11	190.460	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	13.53%	18.67%	A	26
2024/12/12	189.640	No Trade	No Trade	96.12%	50	Research	85	100	Research Defon Sell	13.01%	17.27%	A	25
2024/12/13	185.480	No Trade	No Trade	77.53%	90	Research	170	97	Research Defon Sell	10.49%	14.70%	AAA	23
2024/12/16	187.180	Sell_Panda_ST	Sell_Panda_ST	84.21%	90	Research	170	98	Research Defon Sell	11.40%	20.06%	AAA	21
2024/12/17	185.930	Sell_Panda_ST	Sell_Panda_ST	78.44%	75	Research	170	98	Research Defon Sell	10.62%	17.65%	AA	18
2024/12/18	181.900	Sell_Panda_ST	Sell_Panda_ST	60.47%	50	Research	85	96	Research Defon Sell	8.18%	15.82%	B	12
2024/12/19	181.380	No Trade	No Trade	57.92%	50	Research	85	95	Research Defon Sell	7.84%	15.82%	B	7
2024/12/20	181.970	No Trade	No Trade	60.25%	50	Research	85	96	Research Defon Sell	8.16%	16.41%	B	3
2024/12/23	183.220	No Trade	No Trade	64.95%	50	Research	85	96	Research Defon Sell	8.79%	18.32%	B	-1
2024/12/27	186.430	No Trade	No Trade	77.97%	50	Research	85	98	Research Defon Sell	10.55%	22.38%	B	-2
2024/12/30	184.540	No Trade	No Trade	68.90%	50	Research	85	97	Research Defon Sell	9.33%	20.14%	B	-3
2024/12/31	184.080	No Trade	No Trade	66.63%	50	Research	85	97	Research Defon Sell	9.02%	20.96%	B	-4
2025/01/02	183.070	No Trade	No Trade	61.69%	50	Research	85	96	Research Defon Sell	8.35%	20.09%	B	-5
2025/01/03	188.750	No Trade	No Trade	86.25%	50	Research	85	99	Research Defon Sell	11.67%	23.60%	A	-4



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



Research	
(+) : Mom Days	61
(-) : Mom Days	0
Guided : Factor	33 day
324_Buy Guidance	0.0%
324_Sell Guidance	99.1%
Mom_75 (days)	23.6%
9 vs 21 day	-1.25%
Price vs 9 day	2.62%

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CPG.LSE

Compass Group Plc

Consumer Discretionary

Travel & Leisure

United Kingdom

Market Cap : (B)

44 896

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

LISN.SWX

Lindt & Sprungli Ag. (Chocoladefabriken)

Consumer Staples

Food, Beverage and Tobacco

Switzerland

Market Cap : (B)

13 265

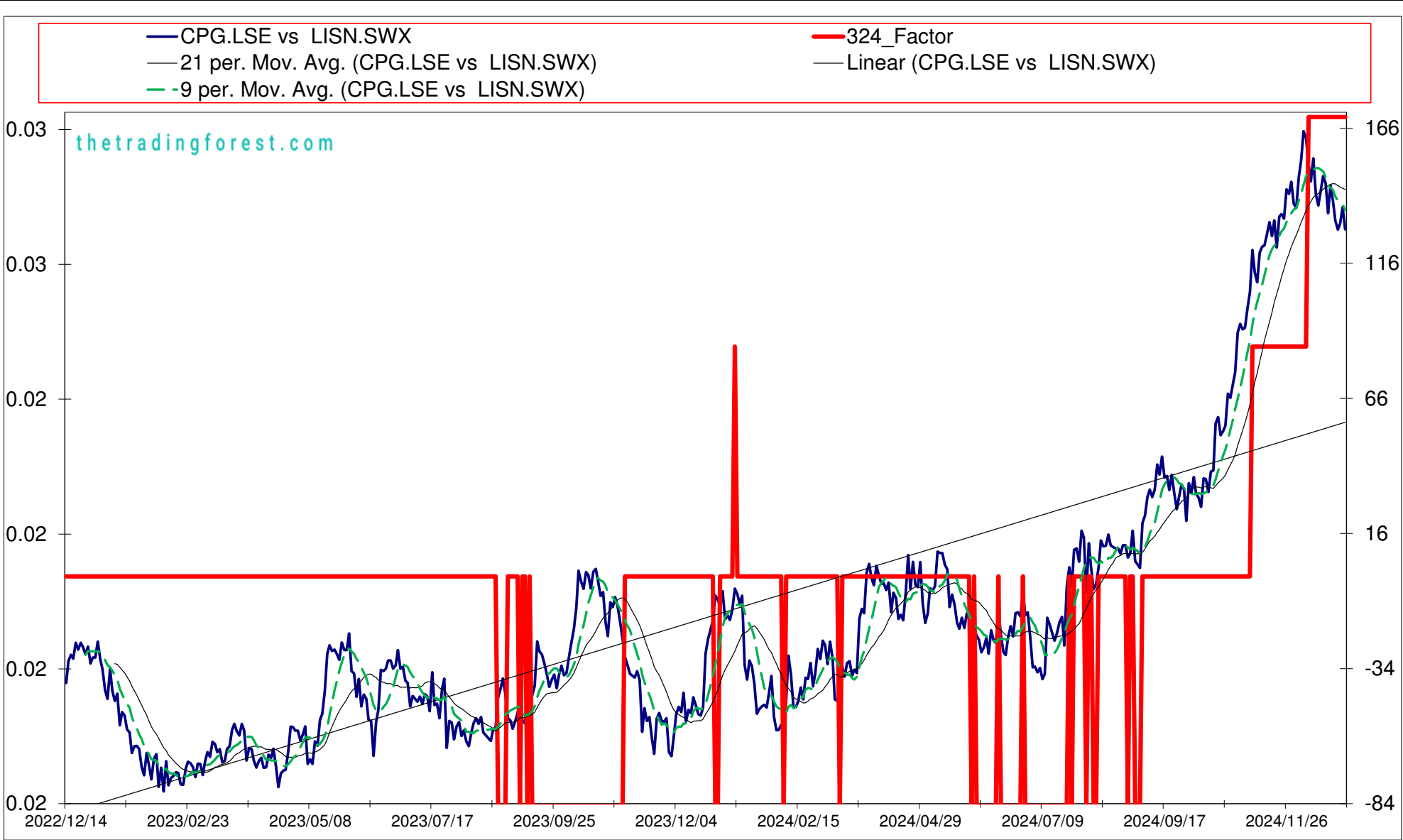
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.283

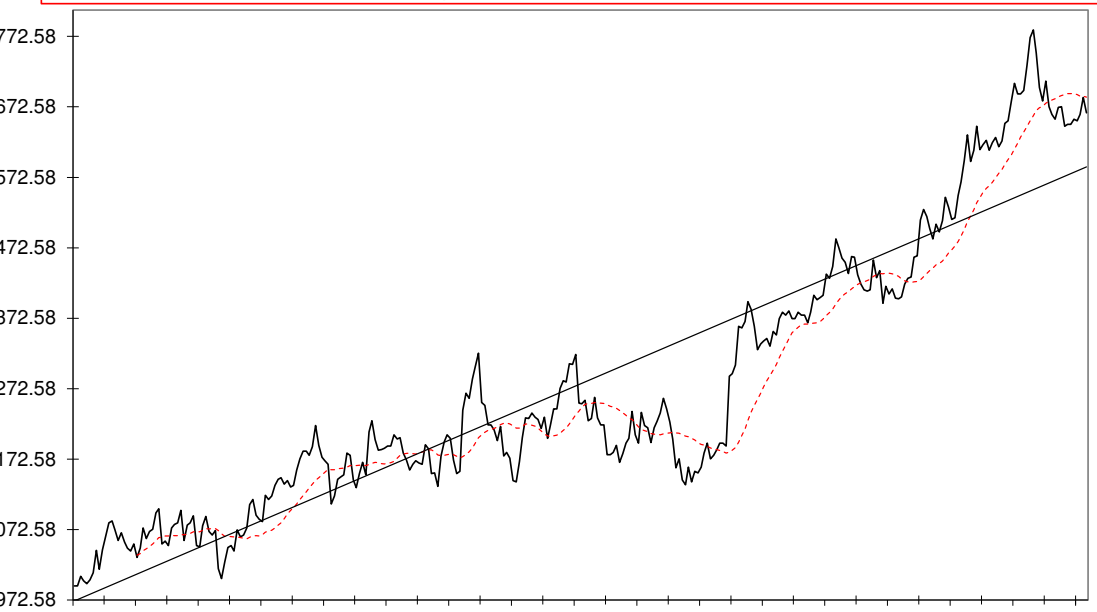

59.370

-26.011

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	0.026	No Trade	No Trade	45.24%	30	Absolutely No	0	100	Research Defon Sell	6.57%	18.97%	C	39
2024/11/06	0.026	No Trade	No Trade	62.69%	50	Research	85	100	Research Defon Sell	9.10%	23.51%	A	41
2024/11/07	0.026	No Trade	No Trade	52.91%	50	Research	85	99	Research Defon Sell	7.68%	18.91%	B	42
2024/11/08	0.026	No Trade	No Trade	48.24%	50	Research	85	98	Research Defon Sell	7.00%	18.10%	B	42
2024/11/11	0.026	No Trade	No Trade	59.55%	50	Research	85	100	Research Defon Sell	8.64%	21.21%	A	41
2024/11/12	0.026	No Trade	No Trade	61.69%	50	Research	85	100	Research Defon Sell	8.95%	19.10%	A	40
2024/11/13	0.026	No Trade	No Trade	61.77%	50	Research	85	100	Research Defon Sell	8.97%	19.73%	A	41
2024/11/14	0.026	No Trade	No Trade	66.10%	50	Research	85	100	Research Defon Sell	9.60%	25.08%	A	43
2024/11/15	0.027	No Trade	No Trade	70.85%	50	Research	85	100	Research Defon Sell	10.28%	21.77%	A	45
2024/11/18	0.026	No Trade	No Trade	63.57%	50	Research	85	99	Research Defon Sell	9.23%	22.88%	A	46
2024/11/19	0.027	No Trade	No Trade	69.75%	50	Research	85	100	Research Defon Sell	10.12%	25.80%	A	46
2024/11/20	0.026	No Trade	No Trade	58.00%	50	Research	85	99	Research Defon Sell	8.42%	23.48%	B	45
2024/11/21	0.027	No Trade	No Trade	70.55%	50	Research	85	100	Research Defon Sell	10.24%	24.16%	A	45
2024/11/22	0.027	No Trade	No Trade	71.16%	50	Research	85	100	Research Defon Sell	10.33%	22.08%	A	43
2024/11/25	0.027	No Trade	No Trade	67.99%	50	Research	85	100	Research Defon Sell	9.87%	22.26%	A	42
2024/11/26	0.027	No Trade	No Trade	79.91%	50	Research	85	100	Research Defon Sell	11.60%	24.19%	A	40
2024/11/27	0.027	No Trade	No Trade	77.63%	50	Research	85	100	Research Defon Sell	11.27%	22.97%	A	39
2024/11/28	0.027	No Trade	No Trade	82.22%	50	Research	85	100	Research Defon Sell	11.93%	24.67%	A	39
2024/11/29	0.027	No Trade	No Trade	72.54%	50	Research	85	99	Research Defon Sell	10.53%	23.31%	B	39
2024/12/02	0.027	No Trade	No Trade	69.67%	50	Research	85	99	Research Defon Sell	10.11%	23.17%	B	37
2024/12/03	0.027	No Trade	No Trade	82.16%	50	Research	85	100	Research Defon Sell	11.93%	25.27%	A	37
2024/12/04	0.028	No Trade	No Trade	88.36%	60	Research	85	100	Research Defon Sell	12.83%	26.79%	A	37
2024/12/05	0.028	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	14.58%	28.11%	A	38
2024/12/06	0.028	No Trade	No Trade	96.55%	60	Research	85	100	Research Defon Sell	14.08%	27.61%	A	36
2024/12/09	0.027	No Trade	No Trade	84.46%	90	Research	170	98	Research Defon Sell	12.31%	26.90%	AAA	35
2024/12/10	0.027	No Trade	No Trade	77.07%	90	Research	170	97	Research Defon Sell	11.24%	25.42%	AAA	34
2024/12/11	0.028	No Trade	No Trade	86.18%	90	Research	170	99	Research Defon Sell	12.56%	25.03%	AAA	30
2024/12/12	0.027	Sell_Panda_ST	No Trade	70.88%	75	Research	170	97	Research Defon Sell	10.33%	25.18%	AA	26
2024/12/13	0.027	Sell_Panda_ST	Sell_Panda_ST	65.83%	75	Research	170	96	Research Defon Sell	9.60%	24.71%	AA	23
2024/12/16	0.027	Sell_Panda_ST	No Trade	70.27%	75	Research	170	97	Research Defon Sell	10.24%	25.94%	AA	19
2024/12/17	0.027	Sell_Panda_ST	No Trade	76.25%	75	Research	170	98	Research Defon Sell	11.12%	23.20%	AA	15
2024/12/18	0.027	No Trade	No Trade	73.01%	75	Research	170	97	Research Defon Sell	10.64%	22.15%	AA	11
2024/12/19	0.027	No Trade	No Trade	60.10%	60	Research	170	96	Research Defon Sell	8.76%	18.64%	A	5
2024/12/20	0.027	No Trade	No Trade	71.26%	60	Research	170	97	Research Defon Sell	10.39%	19.91%	AA	0
2024/12/23	0.027	No Trade	No Trade	63.87%	60	Research	170	96	Research Defon Sell	9.31%	19.51%	A	-4
2024/12/27	0.027	No Trade	No Trade	53.68%	60	Research	170	95	Research Defon Sell	7.83%	17.56%	A	-8
2024/12/30	0.027	No Trade	No Trade	48.96%	50	Research	170	0	Absolutely no Trade	7.14%	15.12%	B	-12
2024/12/31	0.027	No Trade	No Trade	51.06%	60	Research	170	95	Research Defon Sell	7.44%	16.27%	A	-16
2025/01/02	0.027	No Trade	No Trade	56.90%	60	Research	170	96	Research Defon Sell	8.30%	15.96%	A	-18
2025/01/03	0.027	No Trade	No Trade	47.48%	50	Research	170	0	Absolutely no Trade	6.92%	16.11%	B	-19



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	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/20	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	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	Research	Strategy_Open Date	2024/12/17	Caterpillar Guidance	Research	
<div><div><div>— CPG.LSE</div><div>--- 21 per. Mov. Avg. (CPG.LSE)</div><div>— Linear (CPG.LSE)</div></div><div><div>— LISN.SWX</div><div>--- 21 per. Mov. Avg. (LISN.SWX)</div><div>— Linear (LISN.SWX)</div></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>115</div><div>0</div><div>66 day</div><div>0.0%</div><div>94.8%</div><div>16.1%</div><div>-1.14%</div><div>-1.05%</div></div>								

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AMZN.NAS

Amazon

Consumer Discretionary

Internet & Direct Marketing Retail

New York

Market Cap : (B) 2 072 719

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

ASML.NAS

ASML Holding

Technology

Semiconductors

New York

Market Cap : (B) 264 461

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	0.295	No Trade	No Trade	55.47%	0	Absolutely No	0	100	Research Defon Sell	18.91%	42.34%	C	7
2024/11/06	0.313	No Trade	No Trade	76.71%	50	Research	85	100	Research Defon Sell	26.15%	50.17%	A	12
2024/11/07	0.310	No Trade	No Trade	73.00%	50	Research	85	99	Research Defon Sell	24.89%	50.99%	A	17
2024/11/08	0.311	No Trade	No Trade	73.68%	50	Research	85	99	Research Defon Sell	25.12%	47.77%	A	19
2024/11/11	0.308	No Trade	No Trade	69.55%	50	Research	85	98	Research Defon Sell	23.71%	45.87%	B	20
2024/11/12	0.312	No Trade	No Trade	74.10%	50	Research	85	100	Research Defon Sell	25.26%	56.39%	A	19
2024/11/13	0.318	No Trade	No Trade	80.60%	50	Research	85	100	Research Defon Sell	27.48%	52.64%	A	21
2024/11/14	0.305	No Trade	No Trade	65.35%	50	Research	85	96	Research Defon Sell	22.28%	47.11%	B	22
2024/11/15	0.308	No Trade	No Trade	67.97%	50	Research	85	97	Research Defon Sell	23.17%	56.73%	B	22
2024/11/18	0.303	Sell_Panda_ST	No Trade	62.03%	50	Research	85	95	Research Defon Sell	21.15%	57.85%	B	21
2024/11/19	0.309	Sell_Panda_ST	No Trade	68.58%	50	Research	85	97	Research Defon Sell	23.38%	58.77%	B	18
2024/11/20	0.308	Sell_Panda_ST	No Trade	67.30%	50	Research	85	97	Research Defon Sell	22.94%	62.92%	B	14
2024/11/21	0.295	No Trade	No Trade	51.86%	0	Research	85	0	Absolutely no Trade	17.68%	52.14%	C	10
2024/11/22	0.293	No Trade	No Trade	49.06%	0	Research	85	0	Absolutely no Trade	16.73%	49.79%	C	6
2024/11/25	0.294	No Trade	No Trade	49.95%	0	Research	85	0	Absolutely no Trade	17.03%	50.33%	C	2
2024/11/26	0.309	No Trade	No Trade	67.21%	50	Research	85	97	Research Defon Sell	22.91%	59.95%	B	1
2024/11/27	0.307	No Trade	No Trade	64.08%	50	Research	85	97	Research Defon Sell	21.84%	60.39%	B	1
2024/11/28	0.307	No Trade	No Trade	63.83%	50	Research	85	97	Research Defon Sell	21.76%	59.21%	B	1
2024/11/29	0.303	No Trade	No Trade	58.84%	50	Research	85	95	Research Defon Sell	20.06%	58.53%	B	3
2024/12/02	0.296	No Trade	No Trade	50.43%	0	Research	85	0	Absolutely no Trade	17.19%	53.34%	C	3
2024/12/03	0.297	No Trade	No Trade	51.46%	50	Research	170	0	Absolutely no Trade	17.54%	55.73%	B	3
2024/12/04	0.303	No Trade	No Trade	57.93%	50	Research	85	95	Research Defon Sell	19.75%	56.17%	B	1
2024/12/05	0.310	No Trade	No Trade	65.73%	50	Research	85	97	Research Defon Sell	22.41%	58.85%	B	3
2024/12/06	0.320	No Trade	No Trade	77.34%	50	Research	85	100	Research Defon Sell	26.37%	61.17%	A	3
2024/12/09	0.320	No Trade	No Trade	76.33%	50	Research	85	100	Research Defon Sell	26.02%	64.49%	A	5
2024/12/10	0.319	No Trade	No Trade	75.01%	50	Research	85	100	Research Defon Sell	25.57%	65.92%	A	6
2024/12/11	0.322	No Trade	No Trade	78.47%	50	Research	85	100	Research Defon Sell	26.75%	66.23%	A	9
2024/12/12	0.321	No Trade	No Trade	76.82%	50	Research	85	100	Research Defon Sell	26.19%	62.59%	A	11
2024/12/13	0.317	No Trade	No Trade	71.33%	50	Research	85	98	Research Defon Sell	24.32%	60.29%	B	13
2024/12/16	0.322	No Trade	No Trade	77.37%	50	Research	85	100	Research Defon Sell	26.38%	54.66%	A	16
2024/12/17	0.314	Sell_Panda_ST	No Trade	67.88%	50	Research	85	98	Research Defon Sell	23.14%	47.20%	B	19
2024/12/18	0.306	Sell_Panda_ST	Sell_Panda_ST	58.55%	50	Research	85	95	Research Defon Sell	19.96%	37.08%	B	16
2024/12/19	0.314	Sell_Panda_ST	No Trade	67.36%	50	Research	85	97	Research Defon Sell	22.96%	38.08%	B	13
2024/12/20	0.319	No Trade	No Trade	74.34%	50	Research	85	99	Research Defon Sell	24.58%	36.25%	B	7
2024/12/23	0.312	No Trade	No Trade	68.90%	50	Research	85	97	Research Defon Sell	21.75%	30.62%	B	6
2024/12/27	0.314	No Trade	No Trade	73.11%	50	Research	85	97	Research Defon Sell	21.98%	35.97%	B	4
2024/12/30	0.318	No Trade	No Trade	85.21%	50	Research	85	99	Research Defon Sell	23.41%	36.03%	B	4
2024/12/31	0.317	No Trade	No Trade	83.01%	50	Research	85	98	Research Defon Sell	22.81%	38.57%	B	5
2025/01/02	0.314	No Trade	No Trade	79.40%	50	Research	85	98	Research Defon Sell	21.82%	36.56%	B	6
2025/01/03	0.314	No Trade	No Trade	78.28%	50	Research	85	97	Research Defon Sell	21.51%	35.30%	B	6



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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/22	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/25	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/26	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	Sell 9 vs 21	Buy 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Buy 9 vs 21	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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe		Pairs_NYSE_Nasdaq50	Ascendant guidance		Research	Strategy_Open Date	2024/12/17	Caterpillar Guidance	Trade	
<div><div><p>— AMZN.NAS - - - 21 per. Mov. Avg. (AMZN.NAS) — Linear (AMZN.NAS)</p></div><div><p>— ASML.NAS - - - 21 per. Mov. Avg. (ASML.NAS) — Linear (ASML.NAS)</p></div></div>			<div><div><p>(+) : Mom Days</p><p>(-) : Mom Days</p><p>Guided : Factor</p></div><div><p>93</p><p>0</p><p>66 day</p></div></div>							
			324_Buy Guidance		0.0%					
			324_Sell Guidance		97.3%					
			Mom_75 (days)		35.3%					
			9 vs 21 day		0.12%					
			Price vs 9 day		-0.12%					

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

TRMB.NAS

Trimble Inc.

Technology

Electronic Equipment Instruments & Components

New York

Market Cap : (B)

17 661

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

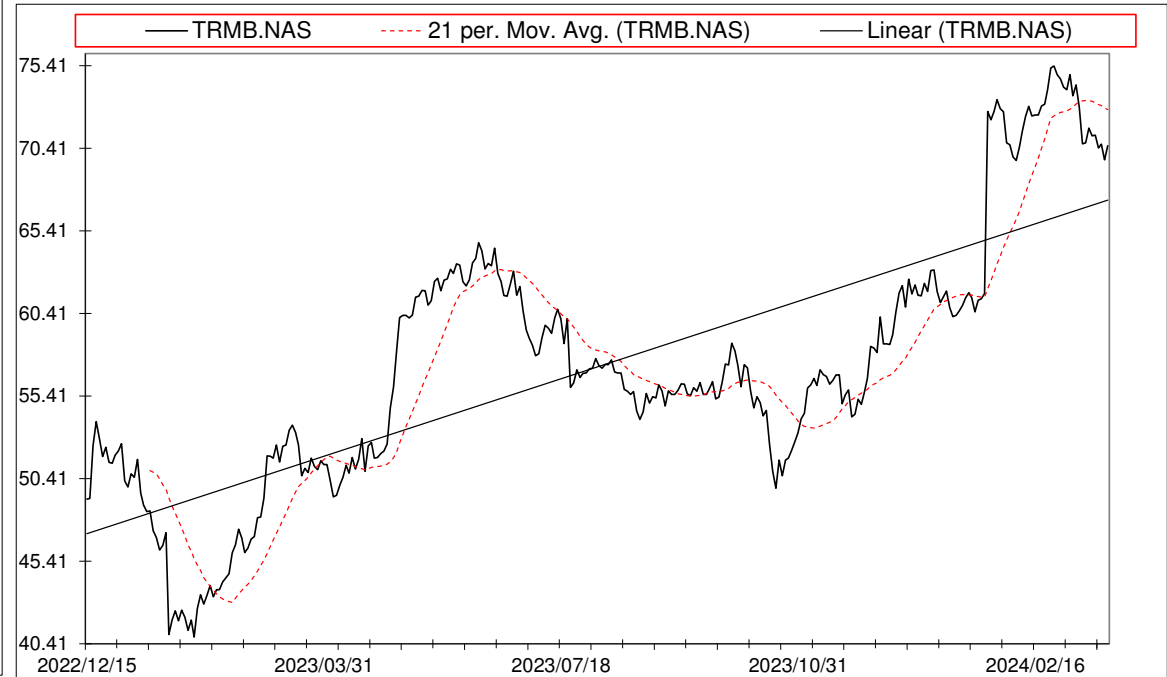
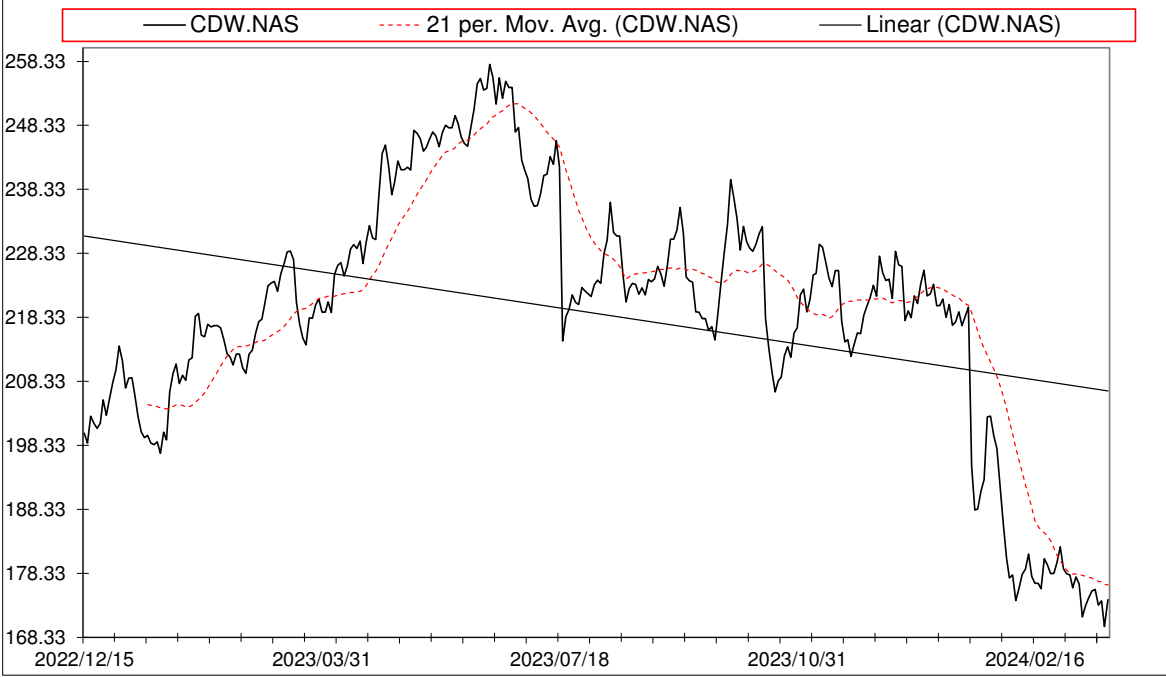
-2.150														-100.944														46.950															
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum																														
2024/11/05	3.132	No Trade	No Trade	15.83%	0	Absolutely No	0	-98	Research Defcon Buy	-4.44%	-23.89%	C	-23																														
2024/11/06	2.792	No Trade	No Trade	52.52%	0	Absolutely No	0	-100	Research Defcon Buy	-14.73%	-33.21%	C	-23																														
2024/11/07	2.813	No Trade	No Trade	49.91%	0	Absolutely No	0	-99	Research Defcon Buy	-13.99%	-32.23%	C	-23																														
2024/11/08	2.751	No Trade	No Trade	62.18%	50	Research	-85	-100	Research Defcon Buy	-15.78%	-34.61%	A	-24																														
2024/11/11	2.696	No Trade	No Trade	67.70%	50	Research	-85	-100	Research Defcon Buy	-17.18%	-37.13%	A	-25																														
2024/11/12	2.636	No Trade	No Trade	74.69%	50	Research	-85	-100	Research Defcon Buy	-18.95%	-34.09%	A	-27																														
2024/11/13	2.562	No Trade	No Trade	83.31%	50	Research	-85	-100	Research Defcon Buy	-21.14%	-37.02%	A	-30																														
2024/11/14	2.555	No Trade	No Trade	83.74%	50	Research	-85	-100	Research Defcon Buy	-21.25%	-38.07%	A	-32																														
2024/11/15	2.515	No Trade	No Trade	90.38%	60	Research	-85	-100	Research Defcon Buy	-22.40%	-39.37%	A	-35																														
2024/11/18	2.548	No Trade	No Trade	85.22%	60	Research	-85	-99	Research Defcon Buy	-21.12%	-37.01%	B	-37																														
2024/11/19	2.498	No Trade	No Trade	95.00%	60	Research	-85	-100	Research Defcon Buy	-22.58%	-39.53%	A	-39																														
2024/11/20	2.497	No Trade	No Trade	97.13%	60	Research	-85	-100	Research Defcon Buy	-22.53%	-39.38%	A	-39																														
2024/11/21	2.494	No Trade	No Trade	99.77%	60	Research	-85	-100	Research Defcon Buy	-22.53%	-39.72%	A	-39																														
2024/11/22	2.475	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-23.06%	-39.20%	A	-40																														
2024/11/25	2.486	No Trade	No Trade	97.35%	60	Research	-85	-100	Research Defcon Buy	-22.45%	-39.39%	A	-41																														
2024/11/26	2.457	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-23.27%	-39.71%	A	-43																														
2024/11/27	2.440	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-23.70%	-40.56%	A	-45																														
2024/11/28	2.440	No Trade	No Trade	99.64%	60	Research	-85	-100	Research Defcon Buy	-23.61%	-40.44%	A	-46																														
2024/11/29	2.411	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-24.44%	-38.53%	A	-47																														
2024/12/02	2.472	No Trade	No Trade	91.16%	60	Research	-85	-97	Research Defcon Buy	-22.28%	-37.31%	B	-47																														
2024/12/03	2.429	No Trade	No Trade	96.27%	60	Research	-85	-99	Research Defcon Buy	-23.53%	-39.01%	A	-47																														
2024/12/04	2.368	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-25.36%	-41.05%	A	-47																														
2024/12/05	2.365	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-25.39%	-41.34%	AAA	-47																														
2024/12/06	2.405	No Trade	No Trade	94.62%	100	Research	-170	-98	Research Defcon Buy	-24.02%	-40.52%	AAA	-47																														
2024/12/09	2.446	No Trade	No Trade	88.57%	100	Research	-170	-97	Research Defcon Buy	-22.49%	-39.02%	AA	-46																														
2024/12/10	2.415	No Trade	No Trade	92.02%	100	Research	-170	-98	Research Defcon Buy	-23.36%	-39.62%	AAA	-44																														
2024/12/11	2.410	No Trade	No Trade	92.31%	100	Research	-170	-98	Research Defcon Buy	-23.43%	-39.13%	AAA	-43																														
2024/12/12	2.378	No Trade	No Trade	95.96%	100	Research	-170	-99	Research Defcon Buy	-24.36%	-40.25%	AAA	-41																														
2024/12/13	2.392	No Trade	No Trade	93.83%	100	Research	-170	-99	Research Defcon Buy	-23.82%	-39.89%	AAA	-40																														
2024/12/16	2.395	No Trade	No Trade	92.49%	100	Research	-170	-99	Research Defcon Buy	-23.48%	-39.56%	AAA	-39																														
2024/12/17	2.424	Buy_Panda_ST	No Trade	88.51%	100	Research	-170	-98	Research Defcon Buy	-22.47%	-37.30%	AAA	-35																														
2024/12/18	2.426	Buy_Panda_ST	No Trade	87.87%	100	Research	-170	-97	Research Defcon Buy	-22.31%	-37.01%	AAA	-33																														
2024/12/19	2.450	Buy_Panda_ST	Buy_Panda_ST	84.54%	90	Research	-170	-96	Research Defcon Buy	-21.46%	-37.49%	AA	-27																														
2024/12/20	2.436	Buy_Panda_ST	Buy_Panda_ST	85.87%	90	Research	-170	-97	Research Defcon Buy	-21.80%	-38.21%	AA	-22																														
2024/12/23	2.467	Buy_Panda_ST	Buy_Panda_ST	80.92%	75	Research	-170	-96	Research Defcon Buy	-20.54%	-36.90%	AA	-18																														
2024/12/27	2.469	Buy_Panda_ST	Buy_Panda_ST	79.14%	75	Research	-170	-96	Research Defcon Buy	-20.09%	-37.17%	AA	-13																														
2024/12/30	2.461	No Trade	No Trade	79.05%	75	Research	-170	-96	Research Defcon Buy	-20.07%	-37.32%	AA	-7																														
2024/12/31	2.463	No Trade	No Trade	78.46%	75	Research	-170	-96	Research Defcon Buy	-19.92%	-36.79%	AA	-2																														
2025/01/02	2.439	No Trade	No Trade	80.79%	75	Research	-170	-97	Research Defcon Buy	-20.51%	-35.67%	AA	2																														
2025/01/03	2.469	No Trade	No Trade	76.60%	75	Research	-170	-96	Research Defcon Buy	-19.45%	-35.54%	AA	2																														



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

Strategy Universe Pairs_NYSE_Electronic Equipment Ascendant guidance Research Strategy_Open Date 2024/12/17

Caterpillar Guidance Trade



(+) : Mom Days	0
(-) : Mom Days	86
Guided : Factor	66 day
324_Buy Guidance	95.6%
324_Sell Guidance	0.0%
Mom_75 (days)	-35.5%
9 vs 21 day	1.06%
Price vs 9 day	0.63%

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CMI.NYS

Cummins

Industrial

Machinery

New York

Market Cap : (B)

51 117

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

SWK.NYS

Stanley Black & Decker

Industrial

Machinery

New York

Market Cap : (B)

13 759

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

-2.252														98.576														-43.770															
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	3.666	No Trade	No Trade	2.11%	30	Absolutely No	0	100	Research	Defon Sell	0.40%	12.47%	C	41																													
2024/11/06	3.868	No Trade	No Trade	30.66%	30	Absolutely No	0	100	Research	Defon Sell	5.87%	22.36%	C	41																													
2024/11/07	3.861	No Trade	No Trade	29.10%	30	Absolutely No	0	100	Research	Defon Sell	5.57%	26.88%	C	41																													
2024/11/08	3.953	No Trade	No Trade	41.84%	50	Research	-85	100	Research	Defon Sell	8.01%	30.91%	A	40																													
2024/11/11	3.974	No Trade	No Trade	43.36%	50	Research	-85	100	Research	Defon Sell	8.30%	45.80%	A	41																													
2024/11/12	4.059	No Trade	No Trade	55.01%	50	Research	-85	100	Research	Defon Sell	10.54%	46.92%	A	41																													
2024/11/13	4.253	No Trade	No Trade	82.08%	30	Absolutely No	0	100	Research	Defon Sell	15.72%	41.03%	C	41																													
2024/11/14	4.238	No Trade	No Trade	79.51%	30	Absolutely No	0	100	Research	Defon Sell	15.23%	43.97%	C	41																													
2024/11/15	4.235	No Trade	No Trade	78.49%	30	Absolutely No	0	100	Research	Defon Sell	15.03%	43.39%	C	42																													
2024/11/18	4.204	No Trade	No Trade	72.73%	30	Absolutely No	0	99	Research	Defon Sell	13.93%	38.46%	C	42																													
2024/11/19	4.193	No Trade	No Trade	70.57%	50	Research	85	99	Research	Defon Sell	13.51%	33.64%	B	40																													
2024/11/20	4.226	No Trade	No Trade	74.74%	50	Research	85	99	Research	Defon Sell	14.31%	34.26%	A	36																													
2024/11/21	4.207	No Trade	No Trade	71.68%	50	Research	85	99	Research	Defon Sell	13.73%	35.62%	B	32																													
2024/11/22	4.175	No Trade	No Trade	66.63%	50	Research	85	98	Research	Defon Sell	12.76%	33.46%	B	28																													
2024/11/25	4.056	Sell_Panda_ST	No Trade	48.45%	50	Research	85	95	Research	Defon Sell	9.28%	34.68%	B	23																													
2024/11/26	4.215	No Trade	No Trade	70.28%	50	Research	85	99	Research	Defon Sell	13.46%	37.71%	A	17																													
2024/11/27	4.133	Sell_Panda_ST	No Trade	58.33%	50	Research	85	97	Research	Defon Sell	11.17%	33.44%	B	12																													
2024/11/28	4.133	No Trade	No Trade	57.86%	50	Research	85	97	Research	Defon Sell	11.08%	33.34%	B	8																													
2024/11/29	4.193	No Trade	No Trade	65.74%	50	Research	85	99	Research	Defon Sell	12.59%	35.46%	B	5																													
2024/12/02	4.236	No Trade	No Trade	70.35%	50	Research	85	100	Research	Defon Sell	13.47%	36.77%	A	6																													
2024/12/03	4.258	No Trade	No Trade	72.97%	50	Research	85	100	Research	Defon Sell	13.97%	38.33%	A	8																													
2024/12/04	4.398	No Trade	No Trade	91.96%	50	Research	85	100	Research	Defon Sell	17.61%	41.23%	A	10																													
2024/12/05	4.457	No Trade	No Trade	99.81%	50	Research	85	100	Research	Defon Sell	19.11%	44.69%	A	12																													
2024/12/06	4.494	No Trade	No Trade	100.00%	50	Research	85	100	Research	Defon Sell	20.01%	46.14%	A	14																													
2024/12/09	4.469	No Trade	No Trade	95.12%	50	Research	85	99	Research	Defon Sell	19.03%	45.56%	A	16																													
2024/12/10	4.502	No Trade	No Trade	99.07%	50	Research	85	100	Research	Defon Sell	19.82%	47.36%	A	18																													
2024/12/11	4.417	No Trade	No Trade	87.29%	50	Research	85	98	Research	Defon Sell	17.46%	45.52%	B	19																													
2024/12/12	4.480	No Trade	No Trade	95.22%	50	Research	85	100	Research	Defon Sell	19.05%	46.59%	A	19																													
2024/12/13	4.439	No Trade	No Trade	89.19%	50	Research	85	99	Research	Defon Sell	17.84%	45.22%	B	20																													
2024/12/16	4.433	Sell_Panda_ST	No Trade	86.97%	50	Research	85	98	Research	Defon Sell	17.40%	45.57%	B	19																													
2024/12/17	4.394	Sell_Panda_ST	No Trade	81.39%	50	Research	85	98	Research	Defon Sell	16.28%	45.45%	B	15																													
2024/12/18	4.435	No Trade	No Trade	86.37%	50	Research	85	99	Research	Defon Sell	17.28%	47.06%	B	11																													
2024/12/19	4.403	No Trade	No Trade	81.60%	50	Research	85	98	Research	Defon Sell	16.32%	45.92%	B	7																													
2024/12/20	4.285	No Trade	No Trade	65.63%	50	Research	85	95	Research	Defon Sell	13.13%	38.87%	B	3																													
2024/12/23	4.316	No Trade	No Trade	68.37%	50	Research	85	96	Research	Defon Sell	13.68%	41.29%	B	-3																													
2024/12/27	4.358	No Trade	No Trade	72.00%	50	Research	85	97	Research	Defon Sell	14.40%	45.07%	B	-7																													
2024/12/30	4.364	No Trade	No Trade	71.49%	50	Research	85	97	Research	Defon Sell	14.30%	43.64%	B	-9																													
2024/12/31	4.342	No Trade	No Trade	68.08%	60	Research	170	96	Research	Defon Sell	13.62%	45.65%	A	-10																													
2025/01/02	4.352	No Trade	No Trade	68.53%	75	Research	170	97	Research	Defon Sell	13.71%	48.30%	AA	-11																													
2025/01/03	4.388	No Trade	No Trade	72.72%	60	Research	170	97	Research	Defon Sell	14.55%	49.85%	AA	-10																													

MGM.NYS

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

EXPE.NAS

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

B MGM Resorts International

u Consumer Discretionary

y Hotels, Restaurants & Leisure

New York

Market Cap : (B)

11 255

Expedia Group

Consumer Discretionary

Hotels, Restaurants & Leisure

New York

Market Cap : (B)

22 712

-2.146

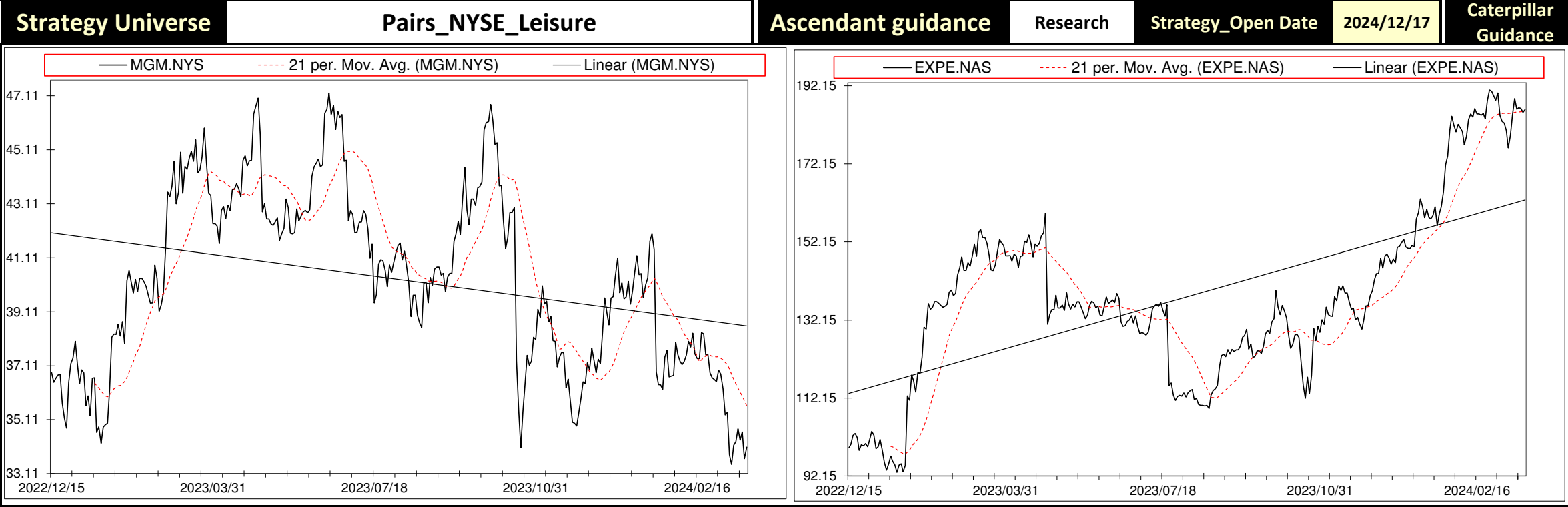
-94.842

44.200

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	74.86%	50	Research	-85	-100	Research Defcon Buy	-13.85%	-33.47%	A	-15
2024/11/06	0.218	No Trade	No Trade	78.52%	50	Research	-85	-100	Research Defcon Buy	-14.53%	-34.35%	A	-18
2024/11/07	0.216	No Trade	No Trade	81.19%	50	Research	-85	-100	Research Defcon Buy	-15.02%	-34.92%	A	-22
2024/11/08	0.203	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-20.19%	-39.14%	A	-25
2024/11/11	0.199	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-21.43%	-40.15%	A	-29
2024/11/12	0.202	No Trade	No Trade	94.65%	60	Research	-85	-99	Research Defcon Buy	-20.29%	-40.01%	B	-33
2024/11/13	0.211	No Trade	No Trade	78.25%	30	Research	-85	0	Absolutely no Trade	-16.77%	-31.39%	C	-34
2024/11/14	0.206	No Trade	No Trade	86.64%	60	Research	-85	-97	Research Defcon Buy	-18.57%	-32.99%	B	-33
2024/11/15	0.206	No Trade	No Trade	86.79%	60	Research	-85	-97	Research Defcon Buy	-18.60%	-32.35%	B	-32
2024/11/18	0.206	No Trade	No Trade	84.97%	50	Research	-85	-97	Research Defcon Buy	-18.21%	-31.63%	B	-30
2024/11/19	0.210	Buy_Panda_ST	No Trade	76.12%	30	Research	-85	0	Absolutely no Trade	-16.31%	-34.59%	C	-30
2024/11/20	0.209	Buy_Panda_ST	No Trade	77.69%	30	Research	-85	0	Absolutely no Trade	-16.65%	-34.10%	C	-28
2024/11/21	0.207	Buy_Panda_ST	No Trade	81.58%	50	Research	-85	-96	Research Defcon Buy	-17.48%	-27.47%	B	-26
2024/11/22	0.204	No Trade	No Trade	86.24%	50	Research	-85	-97	Research Defcon Buy	-18.48%	-30.42%	B	-25
2024/11/25	0.208	No Trade	No Trade	78.17%	50	Research	-85	-96	Research Defcon Buy	-16.75%	-28.78%	B	-25
2024/11/26	0.202	No Trade	No Trade	89.99%	50	Research	-85	-99	Research Defcon Buy	-19.29%	-31.70%	B	-25
2024/11/27	0.202	No Trade	No Trade	88.65%	50	Research	-85	-99	Research Defcon Buy	-19.00%	-31.84%	B	-27
2024/11/28	0.202	No Trade	No Trade	88.27%	50	Research	-85	-99	Research Defcon Buy	-18.92%	-31.92%	B	-28
2024/11/29	0.208	No Trade	No Trade	77.42%	90	Research	-170	-96	Research Defcon Buy	-16.59%	-29.80%	AA	-28
2024/12/02	0.207	No Trade	No Trade	77.55%	90	Research	-170	-96	Research Defcon Buy	-16.62%	-29.86%	AA	-27
2024/12/03	0.204	No Trade	No Trade	82.35%	90	Research	-170	-97	Research Defcon Buy	-17.65%	-31.14%	AAA	-28
2024/12/04	0.199	No Trade	No Trade	91.27%	100	Research	-170	-100	Research Defcon Buy	-19.56%	-31.53%	AAA	-31
2024/12/05	0.193	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-22.06%	-31.57%	AAA	-32
2024/12/06	0.192	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-22.24%	-30.71%	AAA	-33
2024/12/09	0.193	No Trade	No Trade	97.27%	100	Research	-170	-100	Research Defcon Buy	-21.64%	-28.46%	AAA	-34
2024/12/10	0.194	No Trade	No Trade	95.61%	100	Research	-170	-99	Research Defcon Buy	-21.26%	-26.92%	AAA	-35
2024/12/11	0.194	No Trade	No Trade	94.71%	100	Research	-170	-99	Research Defcon Buy	-21.06%	-26.88%	AAA	-34
2024/12/12	0.199	No Trade	No Trade	84.70%	90	Research	-170	-96	Research Defcon Buy	-18.84%	-26.22%	AA	-34
2024/12/13	0.198	Buy_Panda_ST	No Trade	86.71%	100	Research	-170	-97	Research Defcon Buy	-19.29%	-26.70%	AA	-33
2024/12/16	0.193	No Trade	No Trade	94.53%	90	Research	-170	-99	Research Defcon Buy	-21.02%	-27.20%	AAA	-30
2024/12/17	0.196	Buy_Panda_ST	No Trade	89.40%	90	Research	-170	-98	Research Defcon Buy	-19.88%	-27.84%	AAA	-26
2024/12/18	0.192	No Trade	No Trade	96.41%	90	Research	-170	-100	Research Defcon Buy	-21.44%	-27.59%	AAA	-26
2024/12/19	0.186	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-23.58%	-29.59%	AAA	-26
2024/12/20	0.185	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-24.11%	-29.75%	AAA	-26
2024/12/23	0.182	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-25.24%	-31.73%	AAA	-27
2024/12/27	0.187	No Trade	No Trade	90.16%	100	Research	-170	-97	Research Defcon Buy	-22.75%	-31.44%	AAA	-31
2024/12/30	0.184	No Trade	No Trade	93.52%	100	Research	-170	-99	Research Defcon Buy	-23.60%	-32.16%	AAA	-33
2024/12/31	0.186	No Trade	No Trade	90.29%	100	Research	-170	-98	Research Defcon Buy	-22.79%	-30.85%	AAA	-35
2025/01/02	0.182	No Trade	No Trade	96.80%	100	Research	-170	-100	Research Defcon Buy	-24.43%	-32.32%	AAA	-35
2025/01/03	0.183	No Trade	No Trade	93.89%	100	Research	-170	-99	Research Defcon Buy	-23.70%	-31.86%	AAA	-33



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



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	108
Guided : Factor	66 day
324_Buy Guidance	99.1%
324_Sell Guidance	0.0%
Mom_75 (days)	-31.9%
9 vs 21 day	-3.50%
Price vs 9 day	-1.06%

KO.NYS

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

XLP.ARC

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

B The Coca-Cola Company

u Consumer Staples

Y Beverages

New York

Market Cap : (B)

275 354

SPDR Select Sector Fund - Consumer Staples

Consumer Staples

ETF_NYSE_Price



Market Cap : (B)

16 362

0.668

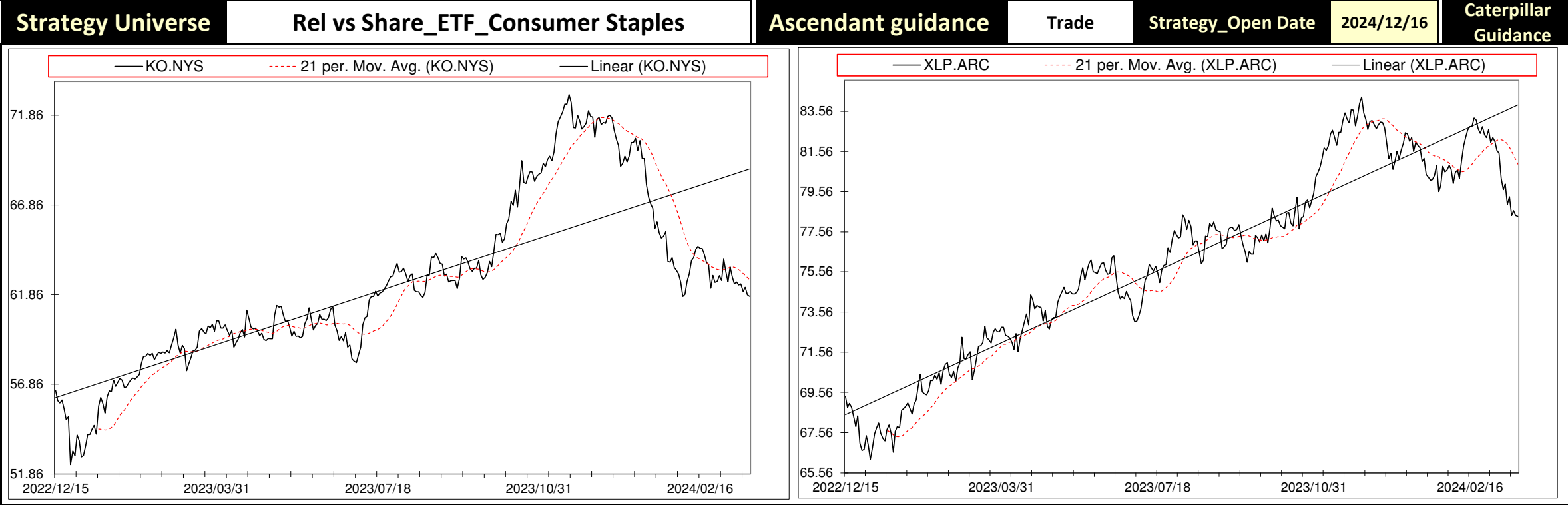
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0.730

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	0.808	No Trade	No Trade	33.24%	30	Absolutely No	0	-97	Research Defcon Buy	-1.54%	-4.46%	C	-39
2024/11/06	0.801	No Trade	No Trade	53.24%	30	Absolutely No	0	-98	Research Defcon Buy	-2.46%	-5.84%	C	-41
2024/11/07	0.797	No Trade	No Trade	62.24%	30	Absolutely No	0	-99	Research Defcon Buy	-2.88%	-6.67%	C	-44
2024/11/08	0.791	No Trade	No Trade	79.00%	30	Absolutely No	0	-99	Research Defcon Buy	-3.65%	-7.08%	C	-46
2024/11/11	0.787	No Trade	No Trade	90.11%	50	Absolutely No	0	-100	Research Defcon Buy	-4.16%	-9.35%	C	-47
2024/11/12	0.784	No Trade	No Trade	97.67%	50	Absolutely No	0	-100	Research Defcon Buy	-4.51%	-8.57%	C	-48
2024/11/13	0.779	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-5.10%	-9.93%	C	-48
2024/11/14	0.775	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-5.54%	-11.36%	C	-48
2024/11/15	0.772	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-5.94%	-11.90%	C	-48
2024/11/18	0.768	No Trade	No Trade	100.00%	50	Absolutely No	0	-100	Research Defcon Buy	-6.41%	-11.67%	C	-48
2024/11/19	0.776	No Trade	No Trade	84.80%	30	Absolutely No	0	-99	Research Defcon Buy	-5.44%	-11.19%	C	-48
2024/11/20	0.785	No Trade	No Trade	67.80%	30	Absolutely No	0	-98	Research Defcon Buy	-4.35%	-9.71%	C	-47
2024/11/21	0.786	Buy_Panda_ST	No Trade	65.77%	30	Absolutely No	0	-98	Research Defcon Buy	-4.22%	-9.38%	C	-46
2024/11/22	0.781	Buy_Panda_ST	No Trade	75.75%	30	Absolutely No	0	-98	Research Defcon Buy	-4.86%	-9.77%	C	-42
2024/11/25	0.782	Buy_Panda_ST	No Trade	73.27%	30	Absolutely No	0	-98	Research Defcon Buy	-4.70%	-9.59%	C	-37
2024/11/26	0.781	Buy_Panda_ST	No Trade	75.48%	30	Absolutely No	0	-98	Research Defcon Buy	-4.84%	-9.48%	C	-33
2024/11/27	0.778	No Trade	No Trade	81.29%	30	Absolutely No	0	-99	Research Defcon Buy	-5.21%	-8.99%	C	-31
2024/11/28	0.778	No Trade	No Trade	81.30%	30	Absolutely No	0	-99	Research Defcon Buy	-5.21%	-9.44%	C	-29
2024/11/29	0.770	No Trade	No Trade	96.76%	50	Research	-85	-100	Research Defcon Buy	-6.20%	-9.83%	C	-29
2024/12/02	0.766	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-6.72%	-10.40%	C	-29
2024/12/03	0.768	No Trade	No Trade	95.64%	50	Research	-85	-100	Research Defcon Buy	-6.43%	-9.76%	C	-30
2024/12/04	0.754	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-8.10%	-11.19%	C	-32
2024/12/05	0.760	No Trade	No Trade	91.64%	60	Research	-85	-99	Research Defcon Buy	-7.43%	-10.88%	C	-34
2024/12/06	0.759	No Trade	No Trade	93.07%	60	Research	-85	-99	Research Defcon Buy	-7.54%	-11.69%	C	-35
2024/12/09	0.761	No Trade	No Trade	90.01%	60	Research	-85	-99	Research Defcon Buy	-7.29%	-12.05%	C	-34
2024/12/10	0.761	No Trade	No Trade	89.77%	60	Research	-85	-99	Research Defcon Buy	-7.28%	-12.71%	C	-32
2024/12/11	0.764	No Trade	No Trade	85.94%	50	Research	-85	-99	Research Defcon Buy	-6.97%	-13.22%	C	-28
2024/12/12	0.776	Buy_Panda_ST	Buy_Panda_ST	67.37%	30	Absolutely No	0	-97	Research Defcon Buy	-5.46%	-11.63%	C	-22
2024/12/13	0.769	Buy_Panda_ST	No Trade	77.58%	50	Research	-85	-98	Research Defcon Buy	-6.29%	-12.40%	C	-17
2024/12/16	0.766	Buy_Panda_ST	No Trade	82.00%	50	Research	-85	-98	Research Defcon Buy	-6.65%	-12.77%	C	-14
2024/12/17	0.778	No Trade	No Trade	64.35%	0	Absolutely No	0	-97	Research Defcon Buy	-5.22%	-10.47%	C	-10
2024/12/18	0.783	No Trade	No Trade	56.58%	0	Absolutely No	0	-96	Research Defcon Buy	-4.59%	-8.47%	C	-6
2024/12/19	0.784	No Trade	No Trade	55.71%	0	Absolutely No	0	-96	Research Defcon Buy	-4.51%	-8.55%	C	-1
2024/12/20	0.782	No Trade	No Trade	57.96%	0	Absolutely No	0	-96	Research Defcon Buy	-4.70%	-8.93%	C	4
2024/12/23	0.790	No Trade	No Trade	46.02%	0	Absolutely No	0	-95	Research Defcon Buy	-3.73%	-7.64%	C	8
2024/12/27	0.788	No Trade	No Trade	50.41%	0	Absolutely No	0	-96	Research Defcon Buy	-4.09%	-8.23%	C	11
2024/12/30	0.792	No Trade	No Trade	44.44%	0	Absolutely No	0	-95	Research Defcon Buy	-3.60%	-7.39%	C	15
2024/12/31	0.792	No Trade	No Trade	43.68%	0	Absolutely No	0	-95	Research Defcon Buy	-3.54%	-6.91%	C	19
2025/01/02	0.789	No Trade	No Trade	48.10%	0	Absolutely No	0	-95	Research Defcon Buy	-3.90%	-7.78%	C	23
2025/01/03	0.788	No Trade	No Trade	49.22%	0	Absolutely No	0	-96	Research Defcon Buy	-3.99%	-8.36%	C	24



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



Caterpillar Guidance	Research
	(+) : Mom Days 0
	(-) : Mom Days 46
	Guided : Factor 33 day
324_Buy Guidance	95.5%
324_Sell Guidance	0.0%
Mom_75 (days)	-8.4%
9 vs 21 day	1.65%
Price vs 9 day	0.09%

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ELE.MAD

Endesa S.A.

Utilities

Gas, Water & Multiutilities

Italy

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

EXH9.ETR

iShares :Utilities : - (EUR Listing)

Europe ETF : Sector

ETF_Europe_

Europe

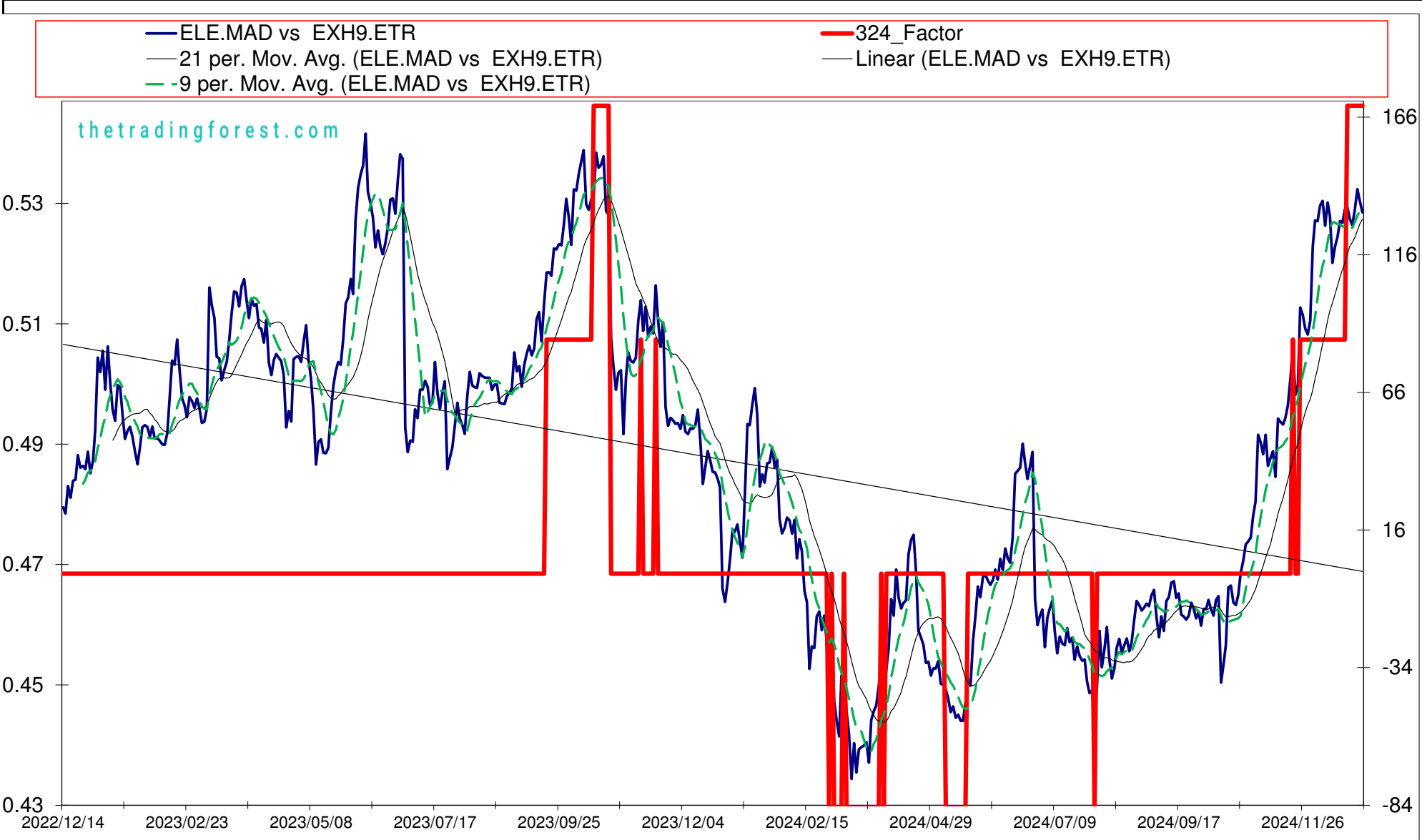
Market Cap : (B)

21 457

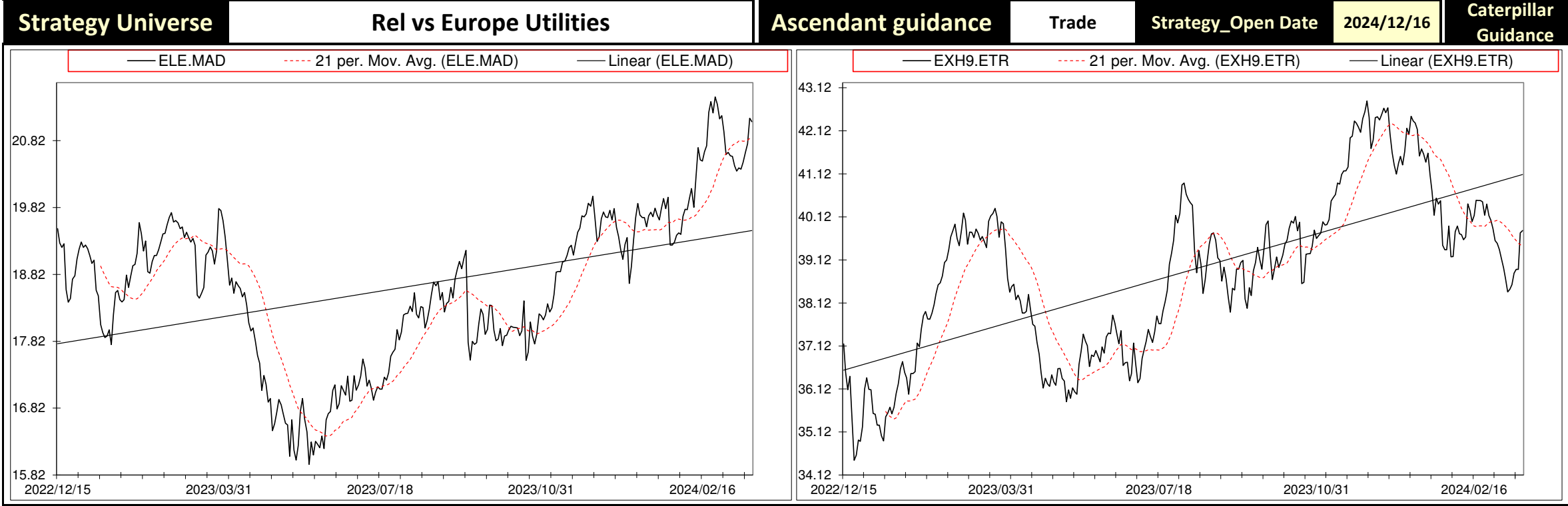
Market Cap : (B)

#VALUE!

-1.650															-6.804															4.125														
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	0.493	No Trade	No Trade	35.85%	0	Absolutely No	0	95	Research Defon Sell	3.95%	8.24%	C	37																															
2024/11/06	0.488	No Trade	No Trade	25.99%	0	Absolutely No	0	94	Research Defon Sell	2.86%	7.06%	C	36																															
2024/11/07	0.489	No Trade	No Trade	28.54%	0	Absolutely No	0	94	Research Defon Sell	3.14%	8.19%	C	33																															
2024/11/08	0.490	No Trade	No Trade	30.79%	0	Absolutely No	0	94	Research Defon Sell	3.39%	8.93%	C	30																															
2024/11/11	0.486	Sell_Panda_ST	No Trade	22.84%	0	Absolutely No	0	93	Research Defon Sell	2.52%	7.88%	C	26																															
2024/11/12	0.496	No Trade	No Trade	41.47%	0	Absolutely No	0	95	Research Defon Sell	4.57%	11.17%	C	23																															
2024/11/13	0.495	No Trade	No Trade	40.44%	0	Absolutely No	0	95	Research Defon Sell	4.45%	9.70%	C	20																															
2024/11/14	0.495	No Trade	No Trade	39.67%	0	Absolutely No	0	95	Research Defon Sell	4.37%	7.45%	C	18																															
2024/11/15	0.496	No Trade	No Trade	41.80%	0	Absolutely No	0	95	Research Defon Sell	4.60%	9.11%	C	18																															
2024/11/18	0.498	No Trade	No Trade	45.94%	0	Absolutely No	0	95	Research Defon Sell	5.06%	8.88%	C	19																															
2024/11/19	0.502	No Trade	No Trade	54.44%	0	Absolutely No	0	96	Research Defon Sell	6.00%	8.93%	C	22																															
2024/11/20	0.508	No Trade	No Trade	64.68%	50	Research	85	96	Research Defon Sell	7.12%	11.40%	C	25																															
2024/11/21	0.500	No Trade	No Trade	49.62%	0	Absolutely No	0	95	Research Defon Sell	5.47%	10.42%	C	27																															
2024/11/22	0.502	No Trade	No Trade	52.89%	0	Absolutely No	0	95	Research Defon Sell	5.83%	10.37%	C	28																															
2024/11/25	0.514	No Trade	No Trade	77.60%	50	Research	85	97	Research Defon Sell	8.55%	12.35%	C	28																															
2024/11/26	0.513	No Trade	No Trade	75.45%	50	Research	85	97	Research Defon Sell	8.31%	11.73%	C	29																															
2024/11/27	0.511	No Trade	No Trade	71.01%	50	Research	85	96	Research Defon Sell	7.82%	11.77%	C	30																															
2024/11/28	0.510	No Trade	No Trade	69.24%	50	Research	85	96	Research Defon Sell	7.63%	11.27%	C	30																															
2024/11/29	0.512	No Trade	No Trade	73.69%	50	Research	85	97	Research Defon Sell	8.12%	11.49%	C	28																															
2024/12/02	0.525	No Trade	No Trade	97.55%	50	Research	85	98	Research Defon Sell	10.74%	14.71%	C	28																															
2024/12/03	0.529	No Trade	No Trade	100.00%	50	Research	85	99	Research Defon Sell	11.67%	15.31%	B	29																															
2024/12/04	0.529	No Trade	No Trade	99.79%	50	Research	85	99	Research Defon Sell	11.64%	14.36%	C	30																															
2024/12/05	0.531	No Trade	No Trade	100.00%	60	Research	85	99	Research Defon Sell	12.20%	14.11%	C	32																															
2024/12/06	0.532	No Trade	No Trade	100.00%	60	Research	85	99	Research Defon Sell	12.37%	14.44%	C	34																															
2024/12/09	0.528	No Trade	No Trade	93.18%	60	Research	85	98	Research Defon Sell	11.53%	13.78%	C	33																															
2024/12/10	0.532	No Trade	No Trade	99.80%	60	Research	85	99	Research Defon Sell	12.35%	14.49%	C	32																															
2024/12/11	0.530	No Trade	No Trade	95.93%	60	Research	85	98	Research Defon Sell	11.87%	13.84%	C	32																															
2024/12/12	0.522	Sell_Panda_ST	No Trade	82.77%	50	Research	85	97	Research Defon Sell	10.24%	12.28%	C	29																															
2024/12/13	0.524	Sell_Panda_ST	No Trade	87.42%	50	Research	85	97	Research Defon Sell	10.81%	12.41%	C	25																															
2024/12/16	0.526	Sell_Panda_ST	No Trade	90.34%	50	Research	85	98	Research Defon Sell	11.18%	12.55%	C	20																															
2024/12/17	0.529	No Trade	No Trade	94.92%	50	Research	85	98	Research Defon Sell	11.74%	14.22%	C	16																															
2024/12/18	0.528	No Trade	No Trade	94.52%	50	Research	85	98	Research Defon Sell	11.69%	14.99%	C	13																															
2024/12/19	0.531	No Trade	No Trade	98.31%	50	Research	85	99	Research Defon Sell	12.16%	14.60%	C	12																															
2024/12/20	0.531	No Trade	No Trade	99.18%	90	Research	170	99	Research Defon Sell	12.27%	15.30%	AAA	13																															
2024/12/23	0.529	No Trade	No Trade	95.89%	90	Research	170	98	Research Defon Sell	11.86%	13.64%	AAA	15																															
2024/12/27	0.528	No Trade	No Trade	94.36%	90	Research	170	98	Research Defon Sell	11.67%	13.25%	AAA	15																															
2024/12/30	0.531	No Trade	No Trade	99.04%	90	Research	170	99	Research Defon Sell	12.25%	13.24%	AAA	15																															
2024/12/31	0.534	No Trade	No Trade	100.00%	90	Research	170	99	Research Defon Sell	12.97%	13.89%	AAA	16																															
2025/01/02	0.532	No Trade	No Trade	97.08%	90	Research	170	99	Research Defon Sell	12.59%	14.17%	AAA	16																															
2025/01/03	0.530	No Trade	No Trade	93.89%	90	Research	170	98	Research Defon Sell	12.17%	13.56%	AAA	14																															



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



Caterpillar Guidance	Trade
(+) : Mom Days	55
(-) : Mom Days	0
Guided : Factor	33 day
324_Buy Guidance	0.0%
324_Sell Guidance	97.6%
Mom_75 (days)	13.6%
9 vs 21 day	0.27%
Price vs 9 day	-0.06%

AWK.NYS

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American Water Works
Utilities
Water Utilities

New York

Market Cap : (B)

26 761

LNT.NAS

Alliant Energy
Utilities
Electric Utilities

New York

Market Cap : (B)

16 248

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

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

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	2.359	Buy_Panda_ST	Buy_Panda_ST	7.58%	0	Absolutely No	0	-96	Research Defcon Buy	0.60%	-7.79%	C	-21
2024/11/06	2.344	Buy_Panda_ST	Buy_Panda_ST	0.35%	0	Absolutely No	0	-96	Research Defcon Buy	-0.03%	-6.59%	C	-16
2024/11/07	2.362	No Trade	No Trade	9.85%	0	Absolutely No	0	-95	Research Defcon Buy	0.79%	-6.64%	C	-11
2024/11/08	2.357	No Trade	No Trade	7.27%	0	Absolutely No	0	-96	Research Defcon Buy	0.58%	-6.85%	C	-6
2024/11/11	2.249	No Trade	No Trade	42.65%	0	Absolutely No	0	-100	Research Defcon Buy	-3.92%	-12.13%	C	-6
2024/11/12	2.210	No Trade	No Trade	60.67%	0	Absolutely No	0	-100	Research Defcon Buy	-5.58%	-13.60%	C	-6
2024/11/13	2.202	No Trade	No Trade	63.90%	0	Absolutely No	0	-100	Research Defcon Buy	-5.88%	-13.73%	C	-8
2024/11/14	2.219	No Trade	No Trade	55.88%	0	Absolutely No	0	-99	Research Defcon Buy	-5.14%	-14.00%	C	-10
2024/11/15	2.201	No Trade	No Trade	63.78%	0	Absolutely No	0	-100	Research Defcon Buy	-5.87%	-14.82%	C	-12
2024/11/18	2.211	No Trade	No Trade	58.32%	0	Absolutely No	0	-100	Research Defcon Buy	-5.36%	-14.17%	C	-14
2024/11/19	2.220	No Trade	No Trade	53.87%	0	Absolutely No	0	-99	Research Defcon Buy	-4.95%	-13.65%	C	-15
2024/11/20	2.216	No Trade	No Trade	55.56%	0	Absolutely No	0	-99	Research Defcon Buy	-5.11%	-14.41%	C	-15
2024/11/21	2.196	No Trade	No Trade	64.48%	0	Absolutely No	0	-100	Research Defcon Buy	-5.93%	-13.46%	C	-17
2024/11/22	2.169	No Trade	No Trade	77.02%	50	Research	-85	-100	Research Defcon Buy	-7.09%	-14.88%	C	-17
2024/11/25	2.149	No Trade	No Trade	85.28%	50	Research	-85	-100	Research Defcon Buy	-7.84%	-14.49%	C	-19
2024/11/26	2.172	No Trade	No Trade	74.16%	50	Research	-85	-99	Research Defcon Buy	-6.82%	-13.40%	C	-21
2024/11/27	2.175	No Trade	No Trade	72.58%	50	Research	-85	-99	Research Defcon Buy	-6.68%	-12.80%	C	-23
2024/11/28	2.175	No Trade	No Trade	72.29%	50	Research	-85	-99	Research Defcon Buy	-6.65%	-11.49%	C	-23
2024/11/29	2.167	No Trade	No Trade	75.86%	50	Research	-85	-99	Research Defcon Buy	-6.98%	-11.73%	C	-24
2024/12/02	2.177	No Trade	No Trade	70.11%	50	Research	-85	-99	Research Defcon Buy	-6.45%	-11.32%	C	-23
2024/12/03	2.169	No Trade	No Trade	73.76%	50	Research	-85	-99	Research Defcon Buy	-6.79%	-10.95%	C	-23
2024/12/04	2.121	No Trade	No Trade	96.03%	50	Research	-85	-100	Research Defcon Buy	-8.83%	-12.36%	C	-21
2024/12/05	2.147	No Trade	No Trade	83.61%	50	Research	-85	-99	Research Defcon Buy	-7.69%	-11.29%	C	-20
2024/12/06	2.168	No Trade	No Trade	73.37%	50	Research	-85	-98	Research Defcon Buy	-6.75%	-10.53%	C	-22
2024/12/09	2.146	No Trade	No Trade	82.70%	50	Research	-85	-99	Research Defcon Buy	-7.61%	-11.83%	C	-23
2024/12/10	2.158	No Trade	No Trade	76.94%	50	Research	-85	-98	Research Defcon Buy	-7.08%	-12.02%	C	-24
2024/12/11	2.158	No Trade	No Trade	76.77%	50	Research	-85	-98	Research Defcon Buy	-7.06%	-11.84%	C	-26
2024/12/12	2.159	Buy_Panda_ST	No Trade	75.86%	50	Research	-85	-98	Research Defcon Buy	-6.98%	-12.10%	C	-26
2024/12/13	2.144	No Trade	No Trade	82.68%	50	Research	-85	-99	Research Defcon Buy	-7.61%	-12.72%	C	-27
2024/12/16	2.153	Buy_Panda_ST	No Trade	77.59%	50	Research	-85	-98	Research Defcon Buy	-7.14%	-11.79%	C	-27
2024/12/17	2.169	No Trade	No Trade	69.93%	50	Research	-85	-98	Research Defcon Buy	-6.43%	-11.05%	C	-25
2024/12/18	2.140	No Trade	No Trade	83.12%	90	Research	-170	-99	Research Defcon Buy	-7.65%	-12.68%	AAA	-22
2024/12/19	2.125	No Trade	No Trade	89.57%	90	Research	-170	-100	Research Defcon Buy	-8.24%	-13.50%	AAA	-20
2024/12/20	2.136	No Trade	No Trade	84.33%	75	Research	-170	-99	Research Defcon Buy	-7.76%	-13.32%	AA	-19
2024/12/23	2.126	No Trade	No Trade	88.26%	90	Research	-170	-100	Research Defcon Buy	-8.12%	-14.86%	AAA	-21
2024/12/27	2.104	No Trade	No Trade	97.29%	90	Research	-170	-100	Research Defcon Buy	-8.95%	-15.56%	AAA	-22
2024/12/30	2.094	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-9.32%	-16.16%	AAA	-24
2024/12/31	2.105	No Trade	No Trade	94.63%	90	Research	-170	-99	Research Defcon Buy	-8.82%	-15.23%	AAA	-26
2025/01/02	2.117	No Trade	No Trade	88.55%	90	Research	-170	-99	Research Defcon Buy	-8.25%	-14.08%	AAA	-27
2025/01/03	2.122	No Trade	No Trade	86.12%	90	Research	-170	-99	Research Defcon Buy	-8.02%	-14.64%	AAA	-26

OXY.NYS

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

HES.NYS

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

B Occidental Petroleum

u Energy

y Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

48 728

Hess Corporation

Energy

Oil, Gas & Consumable Fuels

New York

Market Cap : (B)

45 650

-2.051

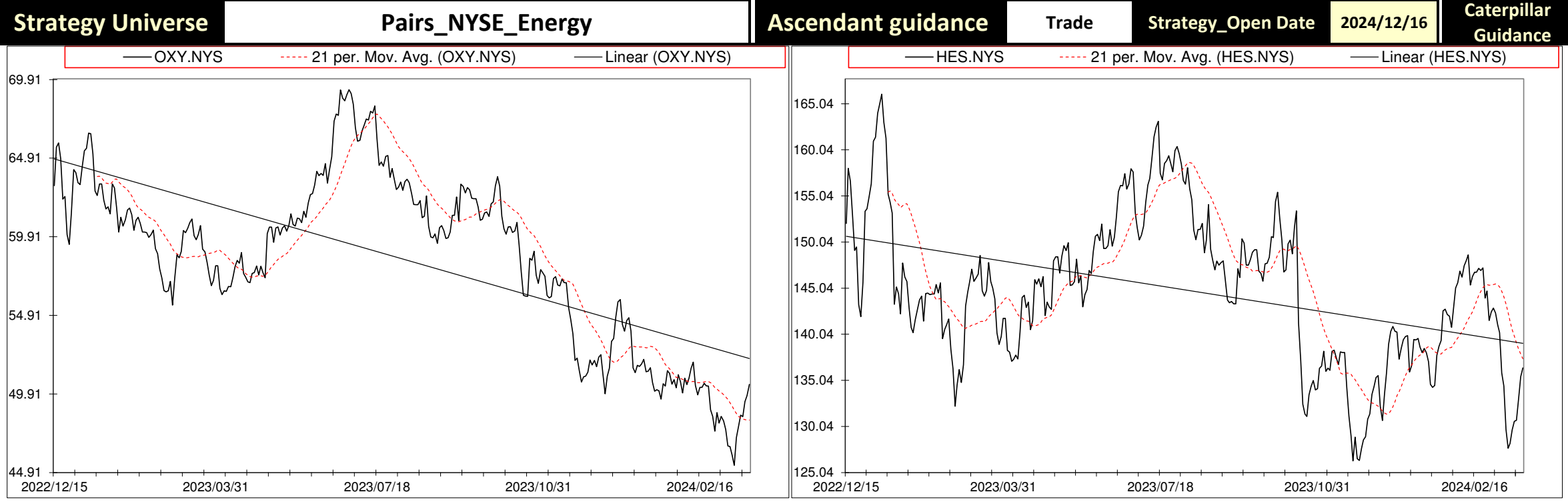
-30.421

14.835

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	0.362	No Trade	No Trade	59.97%	30	Absolutely No	0	-99	Research Defcon Buy	-5.44%	-11.49%	C	-33
2024/11/06	0.360	No Trade	No Trade	63.18%	30	Absolutely No	0	-100	Research Defcon Buy	-5.73%	-10.76%	C	-33
2024/11/07	0.359	No Trade	No Trade	67.80%	50	Research	-85	-100	Research Defcon Buy	-6.14%	-10.97%	C	-34
2024/11/08	0.355	No Trade	No Trade	77.13%	50	Research	-85	-100	Research Defcon Buy	-6.99%	-12.15%	C	-35
2024/11/11	0.358	No Trade	No Trade	69.08%	50	Research	-85	-99	Research Defcon Buy	-6.26%	-9.94%	C	-37
2024/11/12	0.357	No Trade	No Trade	70.61%	50	Research	-85	-99	Research Defcon Buy	-6.40%	-9.90%	C	-39
2024/11/13	0.358	No Trade	No Trade	68.02%	50	Research	-85	-99	Research Defcon Buy	-6.16%	-14.86%	C	-41
2024/11/14	0.349	No Trade	No Trade	92.80%	60	Research	-85	-100	Research Defcon Buy	-8.41%	-16.83%	A	-42
2024/11/15	0.343	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-10.01%	-19.12%	A	-44
2024/11/18	0.347	No Trade	No Trade	89.95%	60	Research	-85	-99	Research Defcon Buy	-9.00%	-18.87%	B	-45
2024/11/19	0.345	No Trade	No Trade	92.98%	60	Research	-85	-99	Research Defcon Buy	-9.30%	-19.30%	A	-46
2024/11/20	0.345	No Trade	No Trade	93.02%	60	Research	-85	-99	Research Defcon Buy	-9.31%	-21.29%	A	-45
2024/11/21	0.348	No Trade	No Trade	84.67%	50	Research	-85	-98	Research Defcon Buy	-8.47%	-19.86%	B	-43
2024/11/22	0.349	No Trade	No Trade	81.61%	50	Research	-85	-98	Research Defcon Buy	-8.17%	-20.03%	B	-40
2024/11/25	0.347	No Trade	No Trade	87.03%	60	Research	-85	-99	Research Defcon Buy	-8.71%	-19.09%	B	-36
2024/11/26	0.341	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-10.32%	-19.73%	A	-35
2024/11/27	0.343	No Trade	No Trade	94.28%	60	Research	-85	-99	Research Defcon Buy	-9.72%	-19.14%	A	-34
2024/11/28	0.343	No Trade	No Trade	94.00%	60	Research	-85	-99	Research Defcon Buy	-9.70%	-18.71%	A	-34
2024/11/29	0.344	No Trade	No Trade	91.71%	60	Research	-85	-99	Research Defcon Buy	-9.46%	-17.26%	A	-34
2024/12/02	0.343	No Trade	No Trade	92.33%	60	Research	-85	-99	Research Defcon Buy	-9.52%	-16.92%	A	-32
2024/12/03	0.342	No Trade	No Trade	93.95%	100	Research	-170	-100	Research Defcon Buy	-9.69%	-16.67%	AAA	-31
2024/12/04	0.340	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-10.37%	-17.58%	AAA	-33
2024/12/05	0.335	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-11.58%	-19.14%	AAA	-34
2024/12/06	0.336	No Trade	No Trade	97.63%	100	Research	-170	-100	Research Defcon Buy	-11.31%	-19.03%	AAA	-36
2024/12/09	0.342	No Trade	No Trade	82.94%	90	Research	-170	-98	Research Defcon Buy	-9.61%	-17.28%	AAA	-36
2024/12/10	0.336	No Trade	No Trade	95.70%	100	Research	-170	-100	Research Defcon Buy	-11.08%	-19.00%	AAA	-34
2024/12/11	0.341	No Trade	No Trade	85.80%	100	Research	-170	-98	Research Defcon Buy	-9.94%	-17.78%	AAA	-33
2024/12/12	0.342	No Trade	No Trade	83.13%	90	Research	-170	-98	Research Defcon Buy	-9.63%	-17.23%	AAA	-31
2024/12/13	0.340	Buy_Panda_ST	No Trade	87.01%	100	Research	-170	-99	Research Defcon Buy	-10.08%	-17.67%	AAA	-31
2024/12/16	0.343	Buy_Panda_ST	Buy_Panda_ST	78.94%	90	Research	-170	-98	Research Defcon Buy	-9.14%	-16.88%	AAA	-26
2024/12/17	0.346	Buy_Panda_ST	Buy_Panda_ST	70.90%	75	Research	-170	-97	Research Defcon Buy	-8.21%	-16.83%	AA	-22
2024/12/18	0.355	Buy_Panda_ST	Buy_Panda_ST	51.45%	0	Absolutely No	0	0	Absolutely no Trade	-5.96%	-14.82%	C	-17
2024/12/19	0.355	No Trade	No Trade	49.98%	0	Absolutely No	0	0	Absolutely no Trade	-5.79%	-13.75%	C	-11
2024/12/20	0.368	No Trade	No Trade	21.46%	0	Absolutely No	0	0	Absolutely no Trade	-2.49%	-9.19%	C	-5
2024/12/23	0.369	No Trade	No Trade	17.65%	0	Absolutely No	0	0	Absolutely no Trade	-2.04%	-9.16%	C	-1
2024/12/27	0.372	No Trade	No Trade	9.88%	0	Absolutely No	0	0	Absolutely no Trade	-1.14%	-7.25%	C	3
2024/12/30	0.371	No Trade	No Trade	11.66%	0	Absolutely No	0	0	Absolutely no Trade	-1.35%	-7.19%	C	8
2024/12/31	0.371	No Trade	No Trade	9.71%	0	Absolutely No	0	0	Absolutely no Trade	-1.12%	-6.44%	C	12
2025/01/02	0.368	No Trade	No Trade	17.57%	0	Absolutely No	0	0	Absolutely no Trade	-2.03%	-7.55%	C	13
2025/01/03	0.370	No Trade	No Trade	11.51%	0	Absolutely No	0	0	Absolutely no Trade	-1.33%	-6.95%	C	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	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	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day



Caterpillar Guidance	Research
(+) : Mom Days	0
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	89.4%
324_Sell Guidance	0.0%
Mom_75 (days)	-6.9%
9 vs 21 day	4.24%
Price vs 9 day	1.03%

IQV.NYS

BuY

Iqvia Holdings

Health Care

Life Sciences Tools & Services

New York

Market Cap : (B)

36 630

WAT.NYS

Waters Corporation

Health Care

Life Sciences Tools & Services

New York

Market Cap : (B)

22 175

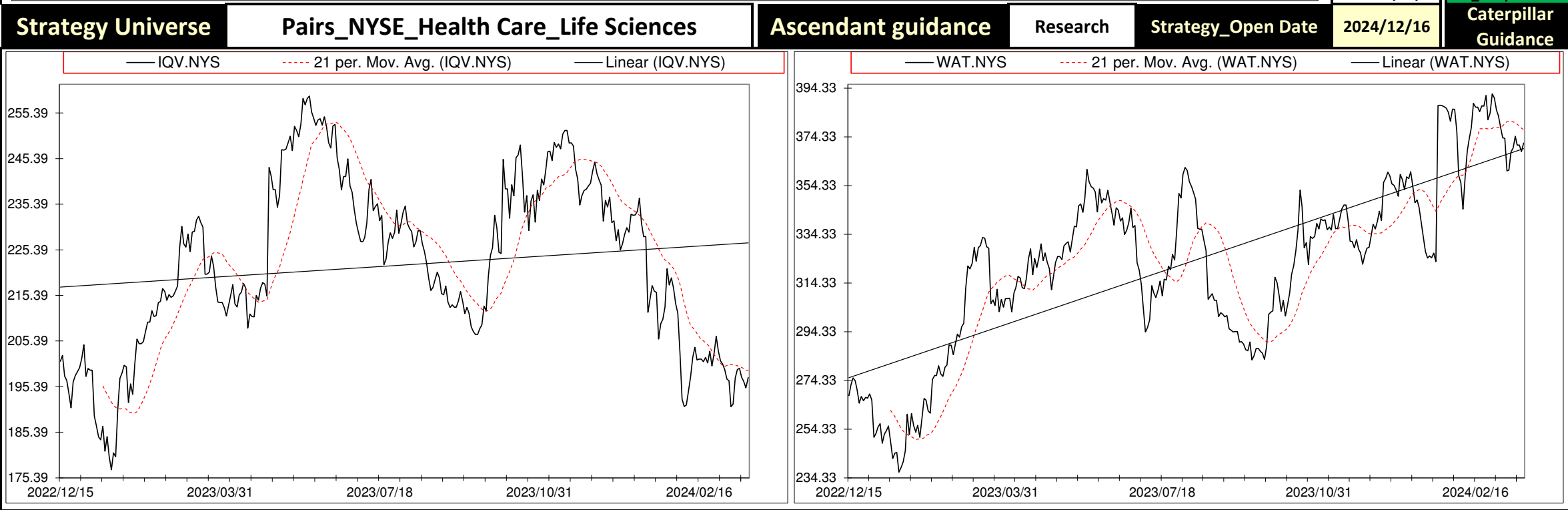
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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	0.550	No Trade	No Trade	88.56%	50	Research	-85	-98	Research Defcon Buy	-13.23%	-29.69%	B	-12
2024/11/06	0.572	No Trade	No Trade	64.62%	0	Research	-85	0	Absolutely no Trade	-9.65%	-23.57%	C	-14
2024/11/07	0.564	No Trade	No Trade	73.17%	50	Research	-85	-96	Research Defcon Buy	-10.93%	-25.21%	B	-14
2024/11/08	0.570	No Trade	No Trade	66.08%	0	Research	-85	0	Absolutely no Trade	-9.87%	-22.73%	C	-13
2024/11/11	0.570	No Trade	No Trade	65.33%	0	Research	-85	0	Absolutely no Trade	-9.76%	-23.96%	C	-13
2024/11/12	0.554	No Trade	No Trade	82.30%	50	Research	-85	-98	Research Defcon Buy	-12.30%	-24.40%	B	-14
2024/11/13	0.548	No Trade	No Trade	87.39%	50	Research	-85	-98	Research Defcon Buy	-13.06%	-22.15%	B	-14
2024/11/14	0.539	No Trade	No Trade	97.46%	50	Research	-85	-100	Research Defcon Buy	-14.56%	-22.98%	A	-15
2024/11/15	0.538	No Trade	No Trade	98.40%	50	Research	-85	-100	Research Defcon Buy	-14.70%	-24.35%	A	-17
2024/11/18	0.537	No Trade	No Trade	97.54%	50	Research	-85	-100	Research Defcon Buy	-14.57%	-25.05%	A	-19
2024/11/19	0.555	No Trade	No Trade	78.47%	50	Research	-85	-97	Research Defcon Buy	-11.72%	-22.20%	B	-21
2024/11/20	0.543	No Trade	No Trade	90.65%	50	Research	-85	-99	Research Defcon Buy	-13.54%	-23.28%	B	-24
2024/11/21	0.536	No Trade	No Trade	97.87%	50	Research	-85	-100	Research Defcon Buy	-14.62%	-24.87%	A	-27
2024/11/22	0.540	No Trade	No Trade	93.11%	50	Research	-85	-99	Research Defcon Buy	-13.91%	-22.16%	A	-28
2024/11/25	0.540	No Trade	No Trade	93.09%	50	Research	-85	-99	Research Defcon Buy	-13.91%	-23.33%	A	-30
2024/11/26	0.518	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-17.23%	-26.15%	A	-32
2024/11/27	0.521	No Trade	No Trade	97.29%	60	Research	-85	-99	Research Defcon Buy	-16.76%	-26.31%	A	-34
2024/11/28	0.521	No Trade	No Trade	97.02%	100	Research	-170	-99	Research Defcon Buy	-16.71%	-26.07%	AAA	-35
2024/11/29	0.522	No Trade	No Trade	95.84%	100	Research	-170	-99	Research Defcon Buy	-16.51%	-26.93%	AAA	-36
2024/12/02	0.521	No Trade	No Trade	95.73%	100	Research	-170	-99	Research Defcon Buy	-16.49%	-29.04%	AAA	-37
2024/12/03	0.518	No Trade	No Trade	98.25%	100	Research	-170	-100	Research Defcon Buy	-16.92%	-29.21%	AAA	-39
2024/12/04	0.519	No Trade	No Trade	97.18%	100	Research	-170	-100	Research Defcon Buy	-16.74%	-28.77%	AAA	-40
2024/12/05	0.524	No Trade	No Trade	92.11%	100	Research	-170	-99	Research Defcon Buy	-15.87%	-27.88%	AAA	-39
2024/12/06	0.528	Buy_Panda_ST	No Trade	88.75%	100	Research	-170	-98	Research Defcon Buy	-15.29%	-28.35%	AAA	-35
2024/12/09	0.527	Buy_Panda_ST	No Trade	88.85%	100	Research	-170	-98	Research Defcon Buy	-15.30%	-28.66%	AAA	-31
2024/12/10	0.521	No Trade	No Trade	94.23%	90	Research	-170	-100	Research Defcon Buy	-16.23%	-28.31%	AAA	-26
2024/12/11	0.522	No Trade	No Trade	92.71%	90	Research	-170	-99	Research Defcon Buy	-15.97%	-28.27%	AAA	-22
2024/12/12	0.523	No Trade	No Trade	91.29%	90	Research	-170	-99	Research Defcon Buy	-15.73%	-27.97%	AAA	-21
2024/12/13	0.526	Buy_Panda_ST	No Trade	88.08%	90	Research	-170	-98	Research Defcon Buy	-15.17%	-27.54%	AAA	-22
2024/12/16	0.527	Buy_Panda_ST	No Trade	86.58%	90	Research	-170	-98	Research Defcon Buy	-14.91%	-28.04%	AAA	-19
2024/12/17	0.526	Buy_Panda_ST	No Trade	87.05%	90	Research	-170	-98	Research Defcon Buy	-14.99%	-29.89%	AAA	-16
2024/12/18	0.530	Buy_Panda_ST	Buy_Panda_ST	83.33%	75	Research	-170	-98	Research Defcon Buy	-14.35%	-29.26%	AA	-12
2024/12/19	0.531	No Trade	No Trade	81.89%	75	Research	-170	-98	Research Defcon Buy	-14.11%	-28.15%	AA	-9
2024/12/20	0.536	No Trade	No Trade	77.14%	75	Research	-170	-97	Research Defcon Buy	-13.29%	-26.12%	AA	-5
2024/12/23	0.538	No Trade	No Trade	73.78%	60	Research	-170	-96	Research Defcon Buy	-12.71%	-24.87%	A	0
2024/12/27	0.532	No Trade	No Trade	78.49%	75	Research	-170	-97	Research Defcon Buy	-13.52%	-26.71%	AA	6
2024/12/30	0.532	No Trade	No Trade	77.61%	75	Research	-170	-97	Research Defcon Buy	-13.37%	-28.09%	AA	11
2024/12/31	0.530	No Trade	No Trade	79.78%	75	Research	-170	-98	Research Defcon Buy	-13.74%	-27.69%	AA	14
2025/01/02	0.530	No Trade	No Trade	79.08%	75	Research	-170	-98	Research Defcon Buy	-13.62%	-27.26%	AA	12
2025/01/03	0.531	No Trade	No Trade	77.73%	75	Research	-170	-98	Research Defcon Buy	-13.39%	-27.21%	AA	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/27	Buy_9day	Buy 9 vs 21	Sell 33_Day
2024/12/30	Buy_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	Buy 33_Day



Trade	
(+) : Mom Days	0
(-) : Mom Days	73
Guided : Factor	66 day
324_Buy Guidance	97.6%
324_Sell Guidance	0.0%
Mom_75 (days)	-27.2%
9 vs 21 day	0.95%
Price vs 9 day	-0.24%

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APD.NYS

Air Products and Chemicals

Materials

Chemicals

New York

Market Cap : (B)

73 771

LYB.NYS

LyondellBasell

Materials

Chemicals

New York

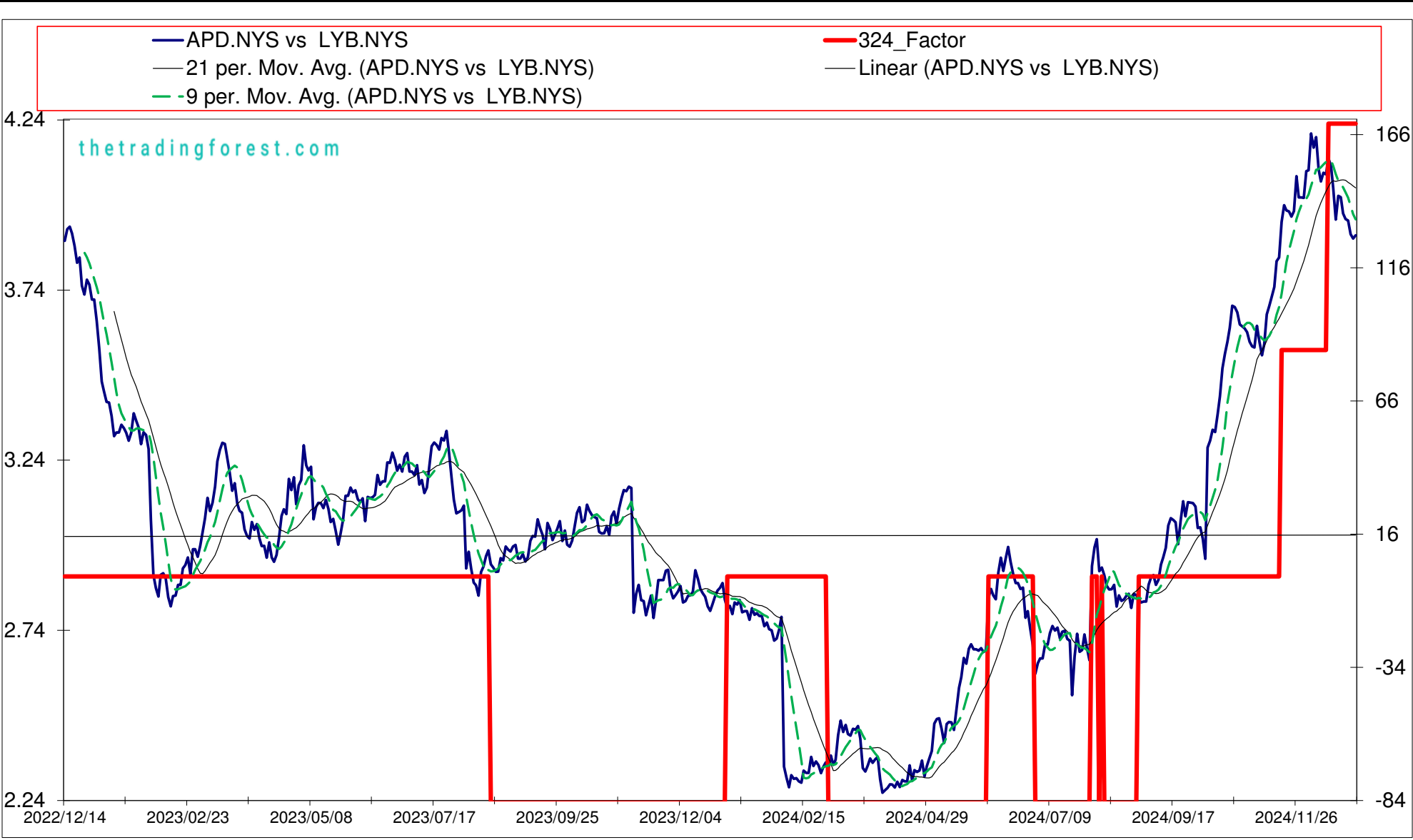
Market Cap : (B)

27 237

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"

-2.272														70.792														-31.164															
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	3.589	No Trade	No Trade	26.57%	0	Absolutely No	0	94	Research Defon Sell	8.77%	31.41%	C	-2																														
2024/11/06	3.549	No Trade	No Trade	27.79%	0	Absolutely No	0	93	Research Defon Sell	7.49%	32.55%	C	-3																														
2024/11/07	3.582	No Trade	No Trade	31.26%	0	Absolutely No	0	94	Research Defon Sell	8.43%	33.49%	C	-3																														
2024/11/08	3.669	No Trade	No Trade	41.49%	0	Absolutely No	0	96	Research Defon Sell	11.00%	34.47%	C	-2																														
2024/11/11	3.694	No Trade	No Trade	43.55%	0	Absolutely No	0	97	Research Defon Sell	11.55%	37.38%	C	-1																														
2024/11/12	3.722	No Trade	No Trade	46.38%	0	Absolutely No	0	97	Research Defon Sell	12.30%	40.29%	C	0																														
2024/11/13	3.750	No Trade	No Trade	49.33%	0	Absolutely No	0	98	Research Defon Sell	13.08%	28.02%	C	3																														
2024/11/14	3.826	No Trade	No Trade	57.72%	0	Absolutely No	0	99	Research Defon Sell	15.31%	28.18%	C	6																														
2024/11/15	3.837	No Trade	No Trade	58.65%	0	Absolutely No	0	99	Research Defon Sell	15.55%	27.53%	C	8																														
2024/11/18	3.941	No Trade	No Trade	69.66%	50	Research	85	100	Research Defon Sell	18.47%	35.20%	A	10																														
2024/11/19	3.990	No Trade	No Trade	74.96%	50	Research	85	100	Research Defon Sell	19.88%	36.40%	A	13																														
2024/11/20	3.975	No Trade	No Trade	72.94%	50	Research	85	100	Research Defon Sell	19.34%	36.95%	A	17																														
2024/11/21	3.972	No Trade	No Trade	72.33%	50	Research	85	100	Research Defon Sell	19.18%	38.28%	A	19																														
2024/11/22	3.956	No Trade	No Trade	70.29%	50	Research	85	99	Research Defon Sell	18.64%	38.28%	A	20																														
2024/11/25	3.973	No Trade	No Trade	71.32%	50	Research	85	100	Research Defon Sell	18.91%	38.82%	A	18																														
2024/11/26	4.076	No Trade	No Trade	82.62%	50	Research	85	100	Research Defon Sell	21.91%	41.79%	A	19																														
2024/11/27	4.013	No Trade	No Trade	75.24%	50	Research	85	98	Research Defon Sell	19.95%	42.76%	B	20																														
2024/11/28	4.013	No Trade	No Trade	74.96%	50	Research	85	98	Research Defon Sell	19.88%	41.11%	B	20																														
2024/11/29	4.012	No Trade	No Trade	74.55%	50	Research	85	98	Research Defon Sell	19.77%	41.87%	B	21																														
2024/12/02	4.090	No Trade	No Trade	82.56%	50	Research	85	100	Research Defon Sell	21.89%	44.46%	A	22																														
2024/12/03	4.093	No Trade	No Trade	82.57%	50	Research	85	100	Research Defon Sell	21.90%	43.97%	A	23																														
2024/12/04	4.201	No Trade	No Trade	94.41%	50	Research	85	100	Research Defon Sell	25.04%	47.48%	A	26																														
2024/12/05	4.159	No Trade	No Trade	89.42%	50	Research	85	99	Research Defon Sell	23.71%	48.20%	A	29																														
2024/12/06	4.190	No Trade	No Trade	92.63%	60	Research	85	100	Research Defon Sell	24.56%	47.12%	A	32																														
2024/12/09	4.095	No Trade	No Trade	81.13%	50	Research	85	97	Research Defon Sell	21.51%	43.99%	B	34																														
2024/12/10	4.060	No Trade	No Trade	76.87%	50	Research	85	97	Research Defon Sell	20.38%	43.33%	B	32																														
2024/12/11	4.086	Sell_Panda_ST	No Trade	79.48%	50	Research	85	97	Research Defon Sell	21.08%	44.75%	B	30																														
2024/12/12	4.081	Sell_Panda_ST	No Trade	78.66%	50	Research	85	97	Research Defon Sell	20.86%	44.45%	B	26																														
2024/12/13	4.127	No Trade	No Trade	83.53%	90	Research	170	98	Research Defon Sell	22.15%	46.08%	AAA	24																														
2024/12/16	4.107	Sell_Panda_ST	No Trade	80.45%	90	Research	170	98	Research Defon Sell	21.33%	42.86%	AAA	23																														
2024/12/17	4.039	Sell_Panda_ST	Sell_Panda_ST	72.59%	75	Research	170	96	Research Defon Sell	19.25%	39.51%	AA	18																														
2024/12/18	3.948	Sell_Panda_ST	Sell_Panda_ST	64.65%	50	Research	170	0	Absolutely no Trade	16.49%	36.00%	B	12																														
2024/12/19	4.018	No Trade	No Trade	72.43%	60	Research	170	96	Research Defon Sell	18.47%	39.78%	A	7																														
2024/12/20	4.013	No Trade	No Trade	71.66%	60	Research	170	96	Research Defon Sell	18.27%	38.92%	A	2																														
2024/12/23	3.966	No Trade	No Trade	65.37%	50	Research	170	0	Absolutely no Trade	16.67%	35.16%	B	-1																														
2024/12/27	3.949	No Trade	No Trade	62.30%	50	Research	170	0	Absolutely no Trade	15.89%	33.62%	B	-4																														
2024/12/30	3.945	No Trade	No Trade	60.95%	50	Research	170	0	Absolutely no Trade	15.54%	32.23%	B	-8																														
2024/12/31	3.905	No Trade	No Trade	56.11%	50	Research	170	0	Absolutely no Trade	14.31%	28.07%	B	-14																														
2025/01/02	3.892	No Trade	No Trade	54.10%	50	Research	170	0	Absolutely no Trade	13.80%	26.77%	B	-20																														
2025/01/03	3.901	No Trade	No Trade	54.86%	50	Research	170	0	Absolutely no Trade	13.99%	27.30%	B	-23																														



Date	9 day	9 vs 21 day	33 day
2024/11/12	Buy_9day	Sell 9 vs 21	Buy 33_Day
2024/11/13	Buy_9day	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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	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_Chemicals

Ascendant guidance

Research

Strategy_Open Date

2024/12/16

Caterpillar Guidance

Trade

APD.NYS

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

Linear (APD.NYS)

LYB.NYS

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

Linear (LYB.NYS)

(+) : Mom Days

115

(-) : Mom Days

0

Guided : Factor

66 day

324_Buy Guidance

0.0%

324_Sell Guidance

92.9%

Mom_75 (days)

27.3%

9 vs 21 day

-2.29%

Price vs 9 day

-1.20%

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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

SCMN.SWX

Swisscom Ag

Communication

Telecommunications

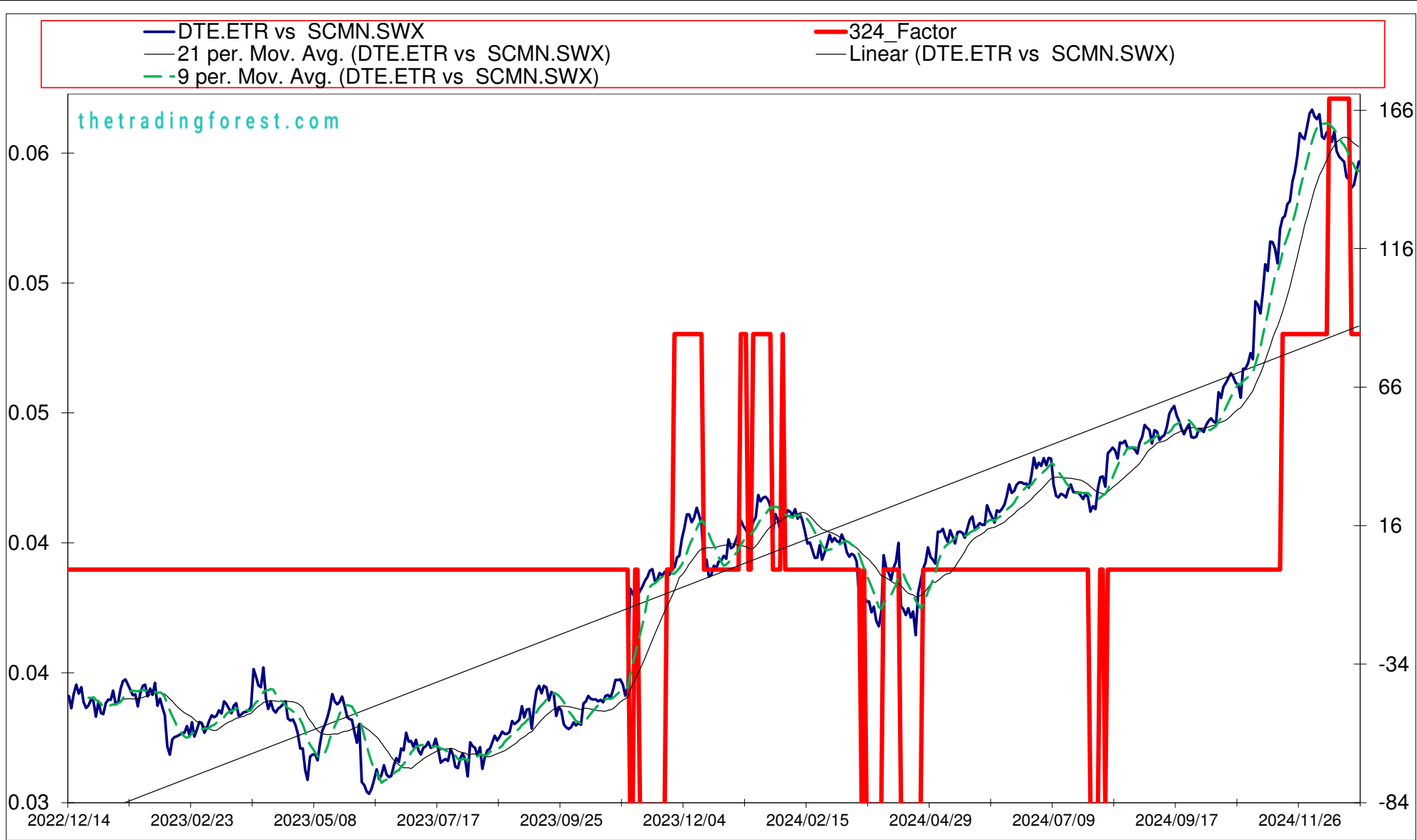
Switzerland

Market Cap : (B)

26 393

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

-2.267														72.368														-31.923															
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	0.053	No Trade	No Trade	20.65%	30	Absolutely No	0	100	Research Defon Sell	2.26%	17.18%	C	33																														
2024/11/06	0.054	No Trade	No Trade	39.66%	30	Absolutely No	0	100	Research Defon Sell	4.34%	20.00%	C	35																														
2024/11/07	0.054	No Trade	No Trade	34.57%	30	Absolutely No	0	100	Research Defon Sell	3.79%	18.91%	C	37																														
2024/11/08	0.055	No Trade	No Trade	53.64%	30	Absolutely No	0	100	Research Defon Sell	5.87%	21.72%	C	37																														
2024/11/11	0.055	No Trade	No Trade	51.44%	30	Absolutely No	0	100	Research Defon Sell	5.63%	23.22%	C	37																														
2024/11/12	0.055	No Trade	No Trade	46.29%	30	Absolutely No	0	100	Research Defon Sell	5.07%	22.07%	C	36																														
2024/11/13	0.054	No Trade	No Trade	35.86%	30	Absolutely No	0	98	Research Defon Sell	3.93%	21.12%	C	36																														
2024/11/14	0.056	No Trade	No Trade	58.49%	30	Absolutely No	0	100	Research Defon Sell	6.41%	21.88%	C	36																														
2024/11/15	0.056	No Trade	No Trade	65.08%	50	Research	85	100	Research Defon Sell	7.13%	21.69%	A	37																														
2024/11/18	0.056	No Trade	No Trade	64.49%	50	Research	85	100	Research Defon Sell	7.06%	21.78%	A	38																														
2024/11/19	0.057	No Trade	No Trade	71.87%	50	Research	85	100	Research Defon Sell	7.87%	23.84%	A	40																														
2024/11/20	0.057	No Trade	No Trade	73.21%	50	Research	85	100	Research Defon Sell	8.02%	20.68%	A	40																														
2024/11/21	0.057	No Trade	No Trade	85.69%	60	Research	85	100	Research Defon Sell	9.38%	22.04%	A	40																														
2024/11/22	0.058	No Trade	No Trade	91.19%	60	Research	85	100	Research Defon Sell	9.99%	22.48%	A	40																														
2024/11/25	0.058	No Trade	No Trade	99.72%	60	Research	85	100	Research Defon Sell	10.92%	24.08%	A	41																														
2024/11/26	0.059	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	12.55%	26.80%	A	42																														
2024/11/27	0.059	No Trade	No Trade	97.07%	60	Research	85	100	Research Defon Sell	12.18%	24.82%	A	44																														
2024/11/28	0.059	No Trade	No Trade	95.39%	60	Research	85	100	Research Defon Sell	11.97%	24.74%	A	45																														
2024/11/29	0.059	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	12.79%	25.49%	A	46																														
2024/12/02	0.060	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	13.53%	27.27%	A	46																														
2024/12/03	0.060	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	13.75%	27.64%	A	47																														
2024/12/04	0.060	No Trade	No Trade	95.94%	60	Research	85	100	Research Defon Sell	13.20%	27.06%	A	47																														
2024/12/05	0.060	No Trade	No Trade	93.79%	60	Research	85	99	Research Defon Sell	12.90%	26.99%	A	46																														
2024/12/06	0.060	No Trade	No Trade	95.94%	60	Research	85	100	Research Defon Sell	13.20%	27.85%	A	44																														
2024/12/09	0.059	No Trade	No Trade	82.46%	50	Research	85	98	Research Defon Sell	11.34%	24.87%	B	40																														
2024/12/10	0.059	Sell_Panda_ST	No Trade	80.74%	50	Research	85	98	Research Defon Sell	11.11%	24.15%	B	36																														
2024/12/11	0.059	Sell_Panda_ST	No Trade	83.73%	50	Research	85	99	Research Defon Sell	11.52%	23.47%	B	31																														
2024/12/12	0.059	Sell_Panda_ST	No Trade	82.68%	90	Research	170	98	Research Defon Sell	11.37%	23.68%	AAA	25																														
2024/12/13	0.059	Sell_Panda_ST	No Trade	77.57%	75	Research	170	98	Research Defon Sell	10.67%	23.18%	AA	20																														
2024/12/16	0.059	Sell_Panda_ST	No Trade	81.39%	75	Research	170	99	Research Defon Sell	11.19%	25.38%	AA	15																														
2024/12/17	0.059	No Trade	No Trade	70.68%	60	Research	170	97	Research Defon Sell	9.72%	22.47%	AA	10																														
2024/12/18	0.058	No Trade	No Trade	67.30%	60	Research	170	97	Research Defon Sell	9.26%	22.16%	A	5																														
2024/12/19	0.058	No Trade	No Trade	65.36%	60	Research	170	97	Research Defon Sell	8.99%	22.78%	A	3																														
2024/12/20	0.058	No Trade	No Trade	63.49%	60	Research	170	97	Research Defon Sell	8.73%	22.27%	A	-1																														
2024/12/23	0.058	No Trade	No Trade	54.06%	60	Research	170	96	Research Defon Sell	7.44%	20.88%	A	-5																														
2024/12/27	0.057	No Trade	No Trade	50.55%	60	Research	170	96	Research Defon Sell	6.95%	19.86%	A	-9																														
2024/12/30	0.057	No Trade	No Trade	44.86%	0	Research	85	0	Absolutely no Trade	6.17%	17.95%	C	-13																														
2024/12/31	0.057	No Trade	No Trade	45.96%	50	Research	85	95	Research Defon Sell	6.32%	17.80%	B	-17																														
2025/01/02	0.058	No Trade	No Trade	50.84%	50	Research	85	96	Research Defon Sell	6.99%	18.36%	B	-21																														
2025/01/03	0.058	No Trade	No Trade	56.48%	50	Research	85	97	Research Defon Sell	7.77%	20.20%	B	-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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/16	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/18	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Buy 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

Euro_Communication_Pairs

Ascendant guidance

Research

Strategy_Open Date

2024/12/16

Caterpillar Guidance

Research

DTE.ETR

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

Linear (DTE.ETR)

SCMN.SWX

21 per. Mov. Avg. (SCMN.SWX)

Linear (SCMN.SWX)

(+) : Mom Days

172

(-) : Mom Days

0

Guided : Factor

66 day

324_Buy Guidance

0.0%

324_Sell Guidance

96.7%

Mom_75 (days)

20.2%

9 vs 21 day

-1.61%

Price vs 9 day

0.65%

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IAG.TSX

Financial Services

Insurance

Canada

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

Market Cap : (B)12 390

Price

Price

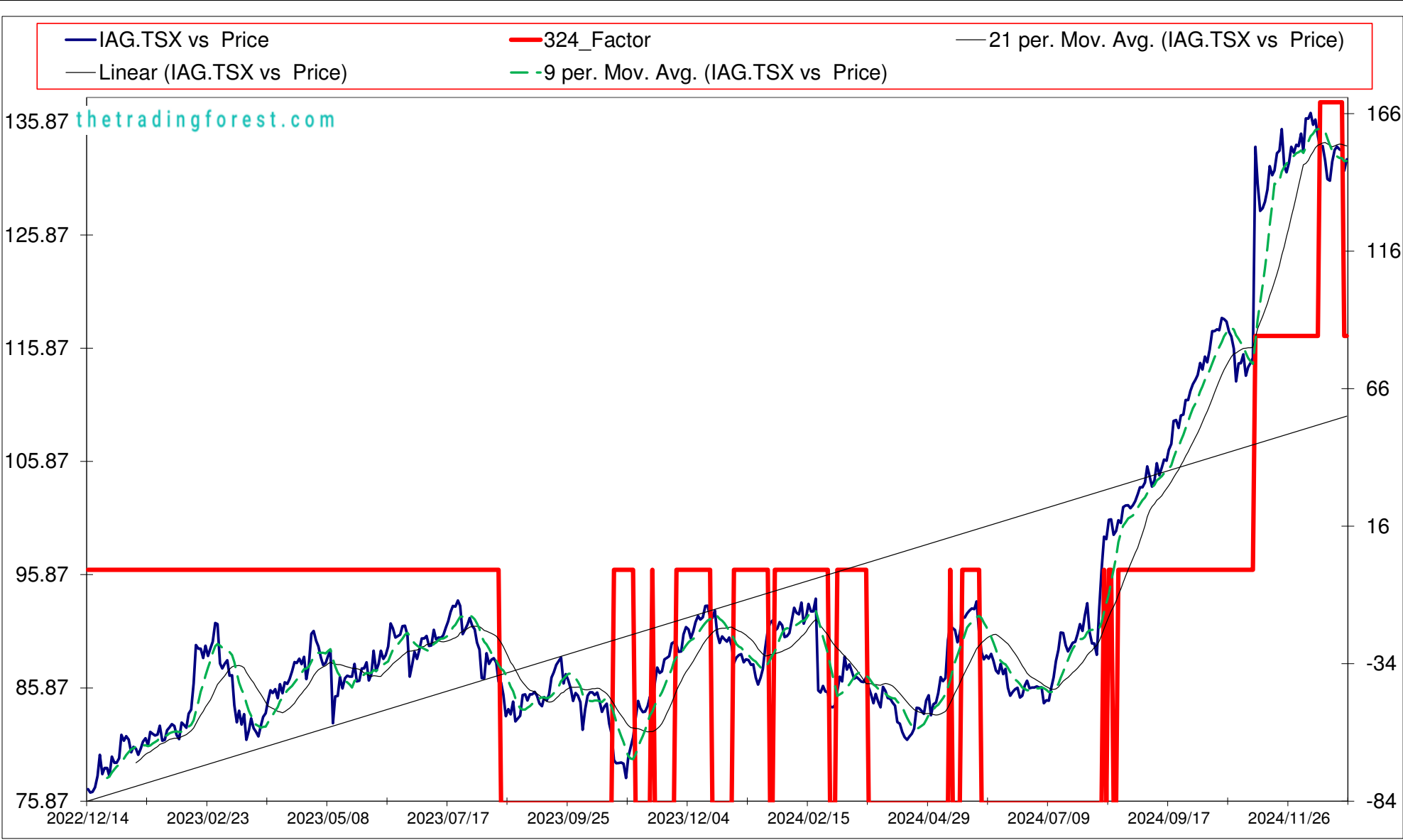
Individual Instrument

Individual Instrument

Individual InstrumentMarket Cap : (B)0

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

-2.25184.392-37.488													
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	115.010	No Trade	No Trade	2.96%	0	Absolutely No	0	97	Research Defon Sell	0.87%	27.87%	C	1
2024/11/06	133.650	No Trade	No Trade	60.39%	50	Research	85	100	Research Defon Sell	17.12%	47.52%	A	3
2024/11/07	130.390	No Trade	No Trade	52.48%	50	Research	85	98	Research Defon Sell	14.17%	42.50%	B	5
2024/11/08	127.990	No Trade	No Trade	44.35%	50	Research	85	96	Research Defon Sell	11.97%	40.79%	B	6
2024/11/11	128.240	No Trade	No Trade	44.11%	50	Research	85	96	Research Defon Sell	11.91%	39.04%	B	7
2024/11/12	128.810	No Trade	No Trade	47.60%	50	Research	85	96	Research Defon Sell	12.31%	37.97%	B	4
2024/11/13	129.890	No Trade	No Trade	50.87%	50	Research	85	97	Research Defon Sell	13.15%	43.02%	B	3
2024/11/14	131.950	No Trade	No Trade	57.44%	50	Research	85	99	Research Defon Sell	14.85%	46.94%	B	5
2024/11/15	131.150	No Trade	No Trade	56.78%	50	Research	85	98	Research Defon Sell	14.06%	46.05%	B	7
2024/11/18	131.580	No Trade	No Trade	63.64%	50	Research	85	98	Research Defon Sell	14.15%	48.18%	B	7
2024/11/19	133.090	No Trade	No Trade	69.98%	50	Research	85	100	Research Defon Sell	15.36%	43.14%	A	9
2024/11/20	133.320	No Trade	No Trade	76.17%	50	Research	85	100	Research Defon Sell	15.46%	38.44%	A	11
2024/11/21	135.230	No Trade	No Trade	87.88%	50	Research	85	100	Research Defon Sell	17.02%	36.28%	A	14
2024/11/22	131.950	No Trade	No Trade	72.73%	50	Research	85	98	Research Defon Sell	14.08%	33.27%	B	16
2024/11/25	131.410	No Trade	No Trade	68.85%	50	Research	85	97	Research Defon Sell	13.33%	30.48%	B	17
2024/11/26	132.280	Sell_Panda_ST	No Trade	72.24%	50	Research	85	98	Research Defon Sell	13.99%	31.30%	B	17
2024/11/27	133.650	No Trade	No Trade	77.84%	50	Research	85	99	Research Defon Sell	15.07%	34.47%	B	15
2024/11/28	133.130	No Trade	No Trade	75.04%	50	Research	85	98	Research Defon Sell	14.53%	33.49%	B	13
2024/11/29	133.830	No Trade	No Trade	77.65%	50	Research	85	99	Research Defon Sell	15.04%	32.93%	B	12
2024/12/02	133.710	No Trade	No Trade	75.64%	50	Research	85	99	Research Defon Sell	14.65%	33.12%	B	12
2024/12/03	134.830	No Trade	No Trade	80.11%	50	Research	85	100	Research Defon Sell	15.51%	32.38%	A	13
2024/12/04	133.290	No Trade	No Trade	72.81%	50	Research	85	99	Research Defon Sell	14.10%	30.69%	B	16
2024/12/05	136.170	No Trade	No Trade	85.04%	50	Research	85	100	Research Defon Sell	16.47%	33.50%	A	18
2024/12/06	136.140	No Trade	No Trade	84.41%	50	Research	85	100	Research Defon Sell	16.35%	33.80%	A	21
2024/12/09	136.650	No Trade	No Trade	85.17%	50	Research	85	100	Research Defon Sell	16.49%	33.97%	A	25
2024/12/10	135.610	No Trade	No Trade	80.10%	50	Research	85	99	Research Defon Sell	15.51%	32.47%	A	28
2024/12/11	136.060	No Trade	No Trade	81.59%	50	Research	85	100	Research Defon Sell	15.80%	32.14%	A	26
2024/12/12	134.620	No Trade	No Trade	74.77%	50	Research	85	99	Research Defon Sell	14.48%	29.97%	B	24
2024/12/13	133.580	Sell_Panda_ST	Sell_Panda_ST	69.72%	75	Research	170	98	Research Defon Sell	13.50%	28.96%	AA	20
2024/12/16	133.740	Sell_Panda_ST	Sell_Panda_ST	68.98%	75	Research	170	98	Research Defon Sell	13.36%	28.57%	AA	16
2024/12/17	132.450	No Trade	No Trade	62.86%	60	Research	170	97	Research Defon Sell	12.17%	25.63%	A	11
2024/12/18	130.800	No Trade	No Trade	55.18%	60	Research	170	96	Research Defon Sell	10.68%	25.16%	A	8
2024/12/19	130.660	No Trade	No Trade	54.10%	60	Research	170	96	Research Defon Sell	10.48%	26.07%	A	6
2024/12/20	132.330	No Trade	No Trade	60.92%	60	Research	170	97	Research Defon Sell	11.80%	26.97%	A	3
2024/12/23	133.390	No Trade	No Trade	64.12%	60	Research	170	98	Research Defon Sell	12.42%	26.18%	AA	0
2024/12/27	133.680	No Trade	No Trade	63.49%	60	Research	170	98	Research Defon Sell	12.29%	27.74%	AA	-1
2024/12/30	133.430	No Trade	No Trade	68.99%	60	Research	170	98	Research Defon Sell	11.81%	26.67%	AA	-3
2024/12/31	133.320	No Trade	No Trade	67.93%	60	Research	170	98	Research Defon Sell	11.63%	25.73%	AA	-4
2025/01/02	131.560	No Trade	No Trade	58.28%	50	Research	85	96	Research Defon Sell	9.98%	24.20%	B	-4
2025/01/03	132.550	No Trade	No Trade	62.59%	50	Research	85	97	Research Defon Sell	10.72%	23.98%	B	-6



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

Strategy Universe	Canada	Ascendant guidance	Research	Strategy_Open Date	2024/12/16	Caterpillar Guidance	Research
						<div>(+) : Mom Days123</div> <div>(-) : Mom Days0</div> <div>Guided : Factor66 day</div> <div>324_Buy Guidance0.0%</div> <div>324_Sell Guidance97.0%</div> <div>Mom_75 (days)24.0%</div> <div>9 vs 21 day-0.99%</div> <div>Price vs 9 day0.10%</div>	

ASML.AMS

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

SAP.ETR

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

B Asml Holding

u Information Technology

y Technology Hardware & Equipment

Netherlands

Market Cap : (B)

252 363

Sap Se

Information Technology

Software & Computer Services

Germany

Market Cap : (B)

262 804

-2.150

-106.307

49.449

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	2.901	No Trade	No Trade	95.77%	50	Research	-85	-99	Research Defcon Buy	-21.00%	-32.65%	A	-26
2024/11/06	2.837	No Trade	No Trade	100.00%	50	Research	-85	-100	Research Defcon Buy	-22.66%	-30.91%	A	-28
2024/11/07	2.806	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-23.41%	-33.03%	A	-31
2024/11/08	2.808	No Trade	No Trade	99.40%	60	Research	-85	-100	Research Defcon Buy	-23.27%	-32.62%	A	-33
2024/11/11	2.833	No Trade	No Trade	95.48%	100	Research	-170	-99	Research Defcon Buy	-22.35%	-32.54%	AAA	-34
2024/11/12	2.846	No Trade	No Trade	93.60%	100	Research	-170	-99	Research Defcon Buy	-21.91%	-34.66%	AAA	-34
2024/11/13	2.853	No Trade	No Trade	92.34%	100	Research	-170	-98	Research Defcon Buy	-21.61%	-34.59%	AAA	-35
2024/11/14	3.049	Buy_Panda_ST	Buy_Panda_ST	68.93%	30	Research	-85	0	Absolutely no Trade	-16.14%	-22.44%	C	-31
2024/11/15	2.925	Buy_Panda_ST	No Trade	83.16%	50	Research	-85	-96	Research Defcon Buy	-19.47%	-29.07%	B	-28
2024/11/18	2.886	Buy_Panda_ST	No Trade	86.60%	50	Research	-85	-97	Research Defcon Buy	-20.27%	-31.30%	B	-24
2024/11/19	2.839	No Trade	No Trade	91.80%	50	Research	-85	-99	Research Defcon Buy	-21.49%	-33.88%	B	-20
2024/11/20	2.797	No Trade	No Trade	96.36%	50	Research	-85	-100	Research Defcon Buy	-22.56%	-33.48%	A	-20
2024/11/21	2.804	No Trade	No Trade	95.16%	50	Research	-85	-100	Research Defcon Buy	-22.28%	-31.75%	A	-21
2024/11/22	2.840	No Trade	No Trade	90.56%	50	Research	-85	-98	Research Defcon Buy	-21.20%	-31.81%	B	-21
2024/11/25	2.919	No Trade	No Trade	80.00%	50	Research	-85	-96	Research Defcon Buy	-18.73%	-28.99%	B	-21
2024/11/26	2.857	No Trade	No Trade	87.07%	50	Research	-85	-98	Research Defcon Buy	-20.38%	-31.46%	B	-21
2024/11/27	2.851	No Trade	No Trade	87.40%	50	Research	-85	-98	Research Defcon Buy	-20.46%	-32.96%	B	-21
2024/11/28	2.906	Buy_Panda_ST	Buy_Panda_ST	80.43%	50	Research	-85	-96	Research Defcon Buy	-18.83%	-31.69%	B	-19
2024/11/29	2.981	Buy_Panda_ST	Buy_Panda_ST	71.03%	0	Research	-85	0	Absolutely no Trade	-16.63%	-29.03%	C	-16
2024/12/02	2.886	No Trade	No Trade	81.22%	50	Research	-85	-97	Research Defcon Buy	-19.01%	-32.06%	B	-10
2024/12/03	2.917	No Trade	No Trade	77.13%	50	Research	-85	-96	Research Defcon Buy	-18.05%	-32.12%	B	-5
2024/12/04	2.835	No Trade	No Trade	86.59%	50	Research	-85	-99	Research Defcon Buy	-20.27%	-33.49%	B	-3
2024/12/05	2.818	No Trade	No Trade	88.21%	50	Research	-85	-99	Research Defcon Buy	-20.65%	-32.65%	A	-5
2024/12/06	2.800	No Trade	No Trade	90.03%	50	Research	-85	-100	Research Defcon Buy	-21.07%	-31.86%	A	-9
2024/12/09	2.814	No Trade	No Trade	87.22%	50	Research	-85	-99	Research Defcon Buy	-20.42%	-30.76%	A	-13
2024/12/10	2.797	No Trade	No Trade	88.85%	50	Research	-85	-100	Research Defcon Buy	-20.80%	-31.73%	A	-16
2024/12/11	2.886	No Trade	No Trade	77.72%	50	Research	-85	-97	Research Defcon Buy	-18.19%	-30.75%	B	-16
2024/12/12	2.851	No Trade	No Trade	81.51%	50	Research	-85	-98	Research Defcon Buy	-19.08%	-30.30%	B	-16
2024/12/13	2.859	Buy_Panda_ST	No Trade	80.19%	50	Research	-85	-98	Research Defcon Buy	-18.77%	-30.29%	B	-17
2024/12/16	2.852	Buy_Panda_ST	No Trade	79.78%	50	Research	-85	-98	Research Defcon Buy	-18.68%	-27.55%	B	-15
2024/12/17	2.941	No Trade	No Trade	68.55%	0	Research	-85	0	Absolutely no Trade	-16.05%	-22.49%	C	-9
2024/12/18	2.978	No Trade	No Trade	63.70%	0	Research	-85	0	Absolutely no Trade	-14.91%	-20.80%	C	-4
2024/12/19	2.901	No Trade	No Trade	72.61%	50	Research	-85	-96	Research Defcon Buy	-17.00%	-18.75%	B	-2
2024/12/20	2.881	No Trade	No Trade	74.69%	50	Research	-85	-97	Research Defcon Buy	-17.48%	-18.23%	B	-1
2024/12/23	2.870	No Trade	No Trade	74.80%	50	Research	-85	-97	Research Defcon Buy	-17.51%	-17.16%	B	-1
2024/12/27	2.857	No Trade	No Trade	74.82%	50	Research	-85	-98	Research Defcon Buy	-17.51%	-19.83%	B	-4
2024/12/30	2.848	No Trade	No Trade	74.71%	50	Research	-85	-98	Research Defcon Buy	-17.49%	-21.64%	B	-6
2024/12/31	2.872	No Trade	No Trade	71.26%	50	Research	-85	-97	Research Defcon Buy	-16.68%	-21.74%	B	-7
2025/01/02	2.891	No Trade	No Trade	68.06%	50	Research	-85	-97	Research Defcon Buy	-15.93%	-19.58%	B	-7
2025/01/03	2.926	No Trade	No Trade	63.27%	50	Research	-85	-95	Research Defcon Buy	-14.81%	-19.55%	B	-7

AMGN.NAS

BuY

Amgen

Biotechnology

Biotechnology

New York

Market Cap : (B)

158 320

DIS.NYS

Walt Disney Company (The)

Media

Entertainment

New York

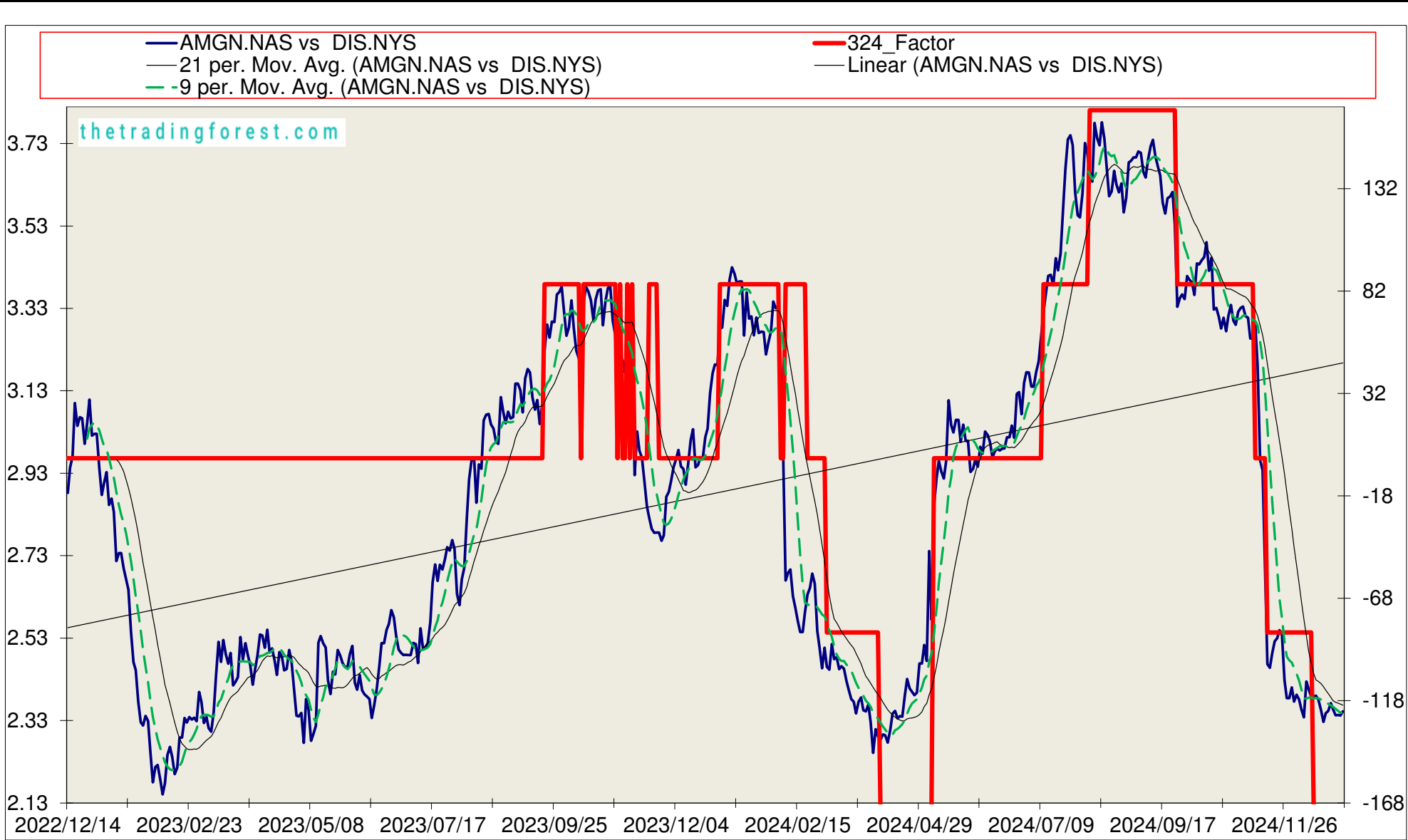
Market Cap : (B)

209 435

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	3.304	No Trade	No Trade	36.07%	0	Research	85	-59	Absolutely no Trade	8.87%	-11.59%	C	-5
2024/11/06	3.254	No Trade	No Trade	29.34%	0	Research	85	-61	Absolutely no Trade	7.22%	-13.16%	C	-8
2024/11/07	3.254	No Trade	No Trade	29.32%	0	Research	85	-61	Absolutely no Trade	7.21%	-12.61%	C	-10
2024/11/08	3.285	No Trade	No Trade	33.48%	0	Absolutely No	0	-60	Absolutely no Trade	8.24%	-8.97%	C	-13
2024/11/11	3.191	No Trade	No Trade	20.84%	0	Absolutely No	0	-64	Absolutely no Trade	5.13%	-10.21%	C	-16
2024/11/12	2.959	No Trade	No Trade	9.73%	0	Absolutely No	0	-73	Absolutely no Trade	-2.50%	-16.61%	C	-18
2024/11/13	2.935	No Trade	No Trade	12.87%	0	Absolutely No	0	-74	Absolutely no Trade	-3.31%	-18.62%	C	-20
2024/11/14	2.712	No Trade	No Trade	41.35%	0	Absolutely No	0	-81	Research Defcon Buy	-10.65%	-27.27%	C	-24
2024/11/15	2.464	No Trade	No Trade	73.02%	50	Research	-85	-90	Research Defcon Buy	-18.80%	-33.48%	C	-28
2024/11/18	2.455	No Trade	No Trade	74.22%	50	Research	-85	-90	Research Defcon Buy	-19.11%	-32.85%	C	-31
2024/11/19	2.490	No Trade	No Trade	69.74%	50	Research	-85	-89	Research Defcon Buy	-17.96%	-31.50%	C	-34
2024/11/20	2.519	No Trade	No Trade	66.01%	50	Research	-85	-87	Research Defcon Buy	-17.00%	-33.30%	C	-37
2024/11/21	2.527	No Trade	No Trade	65.04%	50	Research	-85	-87	Research Defcon Buy	-16.75%	-32.45%	C	-36
2024/11/22	2.547	No Trade	No Trade	62.52%	50	Research	-85	-86	Research Defcon Buy	-16.10%	-31.60%	C	-35
2024/11/25	2.534	No Trade	No Trade	64.09%	50	Research	-85	-87	Research Defcon Buy	-16.50%	-32.93%	C	-32
2024/11/26	2.425	No Trade	No Trade	78.06%	50	Research	-85	-91	Research Defcon Buy	-20.10%	-35.14%	C	-33
2024/11/27	2.382	No Trade	No Trade	83.67%	50	Research	-85	-93	Research Defcon Buy	-21.54%	-35.01%	B	-31
2024/11/28	2.382	No Trade	No Trade	83.67%	50	Research	-85	-93	Research Defcon Buy	-21.55%	-33.84%	B	-31
2024/11/29	2.408	No Trade	No Trade	80.29%	50	Research	-85	-92	Research Defcon Buy	-20.67%	-33.32%	C	-31
2024/12/02	2.374	No Trade	No Trade	84.69%	50	Research	-85	-93	Research Defcon Buy	-21.81%	-35.17%	B	-32
2024/12/03	2.390	No Trade	No Trade	82.60%	50	Research	-85	-92	Research Defcon Buy	-21.27%	-34.13%	B	-33
2024/12/04	2.378	No Trade	No Trade	84.08%	50	Research	-85	-93	Research Defcon Buy	-21.65%	-34.10%	B	-37
2024/12/05	2.355	No Trade	No Trade	87.11%	50	Research	-85	-94	Research Defcon Buy	-22.43%	-35.14%	B	-40
2024/12/06	2.335	No Trade	No Trade	89.63%	50	Research	-85	-94	Research Defcon Buy	-23.08%	-34.42%	B	-43
2024/12/09	2.422	No Trade	No Trade	78.48%	50	Research	-85	-91	Research Defcon Buy	-20.21%	-32.65%	C	-41
2024/12/10	2.403	Buy_Panda_ST	No Trade	80.90%	50	Research	-85	-91	Research Defcon Buy	-20.83%	-34.72%	C	-39
2024/12/11	2.386	Buy_Panda_ST	No Trade	83.19%	50	Research	-85	-92	Research Defcon Buy	-21.42%	-35.27%	B	-36
2024/12/12	2.385	Buy_Panda_ST	No Trade	83.24%	75	Research	-170	-92	Research Defcon Buy	-21.43%	-35.42%	A	-33
2024/12/13	2.388	Buy_Panda_ST	No Trade	82.93%	75	Research	-170	-92	Research Defcon Buy	-21.35%	-35.36%	A	-31
2024/12/16	2.377	No Trade	No Trade	84.28%	75	Research	-170	-93	Research Defcon Buy	-21.70%	-35.89%	A	-30
2024/12/17	2.353	No Trade	No Trade	87.36%	75	Research	-170	-94	Research Defcon Buy	-22.50%	-36.48%	A	-28
2024/12/18	2.324	No Trade	No Trade	91.08%	75	Research	-170	-95	Research Defcon Buy	-23.45%	-36.48%	A	-29
2024/12/19	2.345	No Trade	No Trade	88.37%	75	Research	-170	-94	Research Defcon Buy	-22.76%	-35.66%	A	-29
2024/12/20	2.351	No Trade	No Trade	87.64%	75	Research	-170	-94	Research Defcon Buy	-22.57%	-36.28%	A	-30
2024/12/23	2.370	No Trade	No Trade	85.24%	75	Research	-170	-93	Research Defcon Buy	-21.95%	-36.31%	A	-29
2024/12/27	2.355	No Trade	No Trade	87.20%	75	Research	-170	-93	Research Defcon Buy	-22.46%	-36.98%	A	-28
2024/12/30	2.340	No Trade	No Trade	89.04%	75	Research	-170	-94	Research Defcon Buy	-22.93%	-36.68%	A	-27
2024/12/31	2.341	No Trade	No Trade	88.98%	75	Research	-170	-94	Research Defcon Buy	-22.91%	-36.25%	A	-25
2025/01/02	2.340	No Trade	No Trade	89.13%	75	Research	-170	-94	Research Defcon Buy	-22.95%	-35.90%	A	-23
2025/01/03	2.350	No Trade	No Trade	87.81%	75	Research	-170	-94	Research Defcon Buy	-22.61%	-34.43%	A	-23



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	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	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	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day



Caterpillar Guidance	Trade
(+) : Mom Days	0
(-) : Mom Days	50
Guided : Factor	33 day
324_Buy Guidance	90.6%
324_Sell Guidance	0.0%
Mom_75 (days)	-34.4%
9 vs 21 day	-0.79%
Price vs 9 day	0.16%

AWK.NYS

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

AEE.NYS

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

B American Water Works

u Utilities

y Water Utilities

New York

Market Cap : (B)

26 761

Ameren

Utilities

Multi-Utilities

New York

Market Cap : (B)

25 040

-1.939

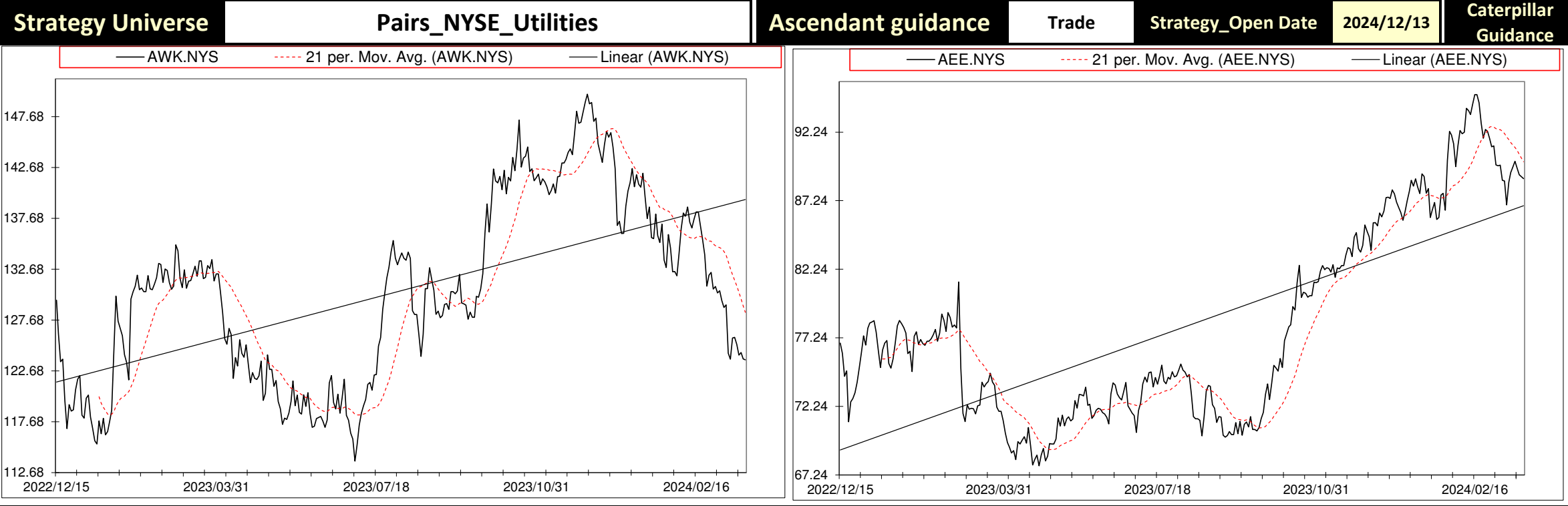
-16.817

8.675

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	1.564	No Trade	No Trade	31.93%	0	Absolutely No	0	-98	Research Defcon Buy	-4.30%	-15.38%	C	-29
2024/11/06	1.522	No Trade	No Trade	50.99%	0	Absolutely No	0	-99	Research Defcon Buy	-6.86%	-15.76%	C	-30
2024/11/07	1.535	No Trade	No Trade	45.00%	30	Absolutely No	0	-99	Research Defcon Buy	-6.06%	-15.48%	C	-32
2024/11/08	1.509	No Trade	No Trade	56.67%	30	Absolutely No	0	-100	Research Defcon Buy	-7.63%	-16.53%	C	-33
2024/11/11	1.460	No Trade	No Trade	78.53%	50	Research	-85	-100	Research Defcon Buy	-10.57%	-19.18%	A	-34
2024/11/12	1.439	No Trade	No Trade	88.04%	60	Research	-85	-100	Research Defcon Buy	-11.85%	-19.87%	A	-36
2024/11/13	1.449	No Trade	No Trade	83.29%	50	Research	-85	-99	Research Defcon Buy	-11.21%	-18.51%	A	-37
2024/11/14	1.471	No Trade	No Trade	73.03%	50	Research	-85	-98	Research Defcon Buy	-9.83%	-17.58%	B	-38
2024/11/15	1.471	No Trade	No Trade	72.91%	50	Research	-85	-98	Research Defcon Buy	-9.81%	-17.32%	B	-37
2024/11/18	1.480	No Trade	No Trade	68.74%	50	Research	-85	-97	Research Defcon Buy	-9.25%	-16.98%	B	-36
2024/11/19	1.500	Buy_Panda_ST	No Trade	59.37%	50	Research	-85	-96	Research Defcon Buy	-7.99%	-16.02%	B	-33
2024/11/20	1.495	Buy_Panda_ST	No Trade	61.68%	50	Research	-85	-96	Research Defcon Buy	-8.30%	-17.15%	B	-30
2024/11/21	1.477	Buy_Panda_ST	No Trade	69.74%	50	Research	-85	-97	Research Defcon Buy	-9.39%	-16.63%	B	-27
2024/11/22	1.464	No Trade	No Trade	75.67%	50	Research	-85	-98	Research Defcon Buy	-10.19%	-17.53%	B	-24
2024/11/25	1.462	No Trade	No Trade	76.12%	50	Research	-85	-98	Research Defcon Buy	-10.25%	-15.93%	B	-23
2024/11/26	1.460	No Trade	No Trade	77.13%	50	Research	-85	-99	Research Defcon Buy	-10.38%	-16.28%	B	-25
2024/11/27	1.456	No Trade	No Trade	78.53%	50	Research	-85	-99	Research Defcon Buy	-10.57%	-16.60%	B	-25
2024/11/28	1.456	No Trade	No Trade	78.42%	50	Research	-85	-99	Research Defcon Buy	-10.56%	-15.20%	B	-27
2024/11/29	1.451	No Trade	No Trade	80.78%	50	Research	-85	-99	Research Defcon Buy	-10.87%	-15.44%	A	-29
2024/12/02	1.460	No Trade	No Trade	76.27%	50	Research	-85	-99	Research Defcon Buy	-10.27%	-15.03%	B	-30
2024/12/03	1.461	No Trade	No Trade	75.77%	50	Research	-85	-98	Research Defcon Buy	-10.20%	-14.54%	C	-31
2024/12/04	1.417	No Trade	No Trade	95.48%	60	Research	-85	-100	Research Defcon Buy	-12.85%	-16.70%	A	-31
2024/12/05	1.432	No Trade	No Trade	88.92%	60	Research	-85	-99	Research Defcon Buy	-11.97%	-16.35%	A	-31
2024/12/06	1.442	No Trade	No Trade	83.97%	50	Research	-85	-98	Research Defcon Buy	-11.30%	-15.59%	B	-29
2024/12/09	1.434	No Trade	No Trade	87.43%	50	Research	-85	-99	Research Defcon Buy	-11.77%	-16.48%	B	-28
2024/12/10	1.436	No Trade	No Trade	86.52%	50	Research	-85	-99	Research Defcon Buy	-11.65%	-16.62%	B	-29
2024/12/11	1.451	No Trade	No Trade	79.51%	50	Research	-85	-98	Research Defcon Buy	-10.70%	-15.84%	B	-26
2024/12/12	1.454	Buy_Panda_ST	No Trade	77.89%	50	Research	-85	-97	Research Defcon Buy	-10.48%	-16.18%	B	-24
2024/12/13	1.442	Buy_Panda_ST	No Trade	83.03%	50	Research	-85	-98	Research Defcon Buy	-11.18%	-16.84%	B	-23
2024/12/16	1.453	Buy_Panda_ST	No Trade	77.95%	50	Research	-85	-97	Research Defcon Buy	-10.49%	-15.67%	B	-20
2024/12/17	1.457	Buy_Panda_ST	Buy_Panda_ST	76.07%	75	Research	-170	-97	Research Defcon Buy	-10.24%	-15.30%	AA	-16
2024/12/18	1.431	No Trade	No Trade	87.55%	90	Research	-170	-99	Research Defcon Buy	-11.79%	-17.05%	AAA	-13
2024/12/19	1.398	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-13.82%	-19.23%	AAA	-11
2024/12/20	1.410	No Trade	No Trade	94.48%	75	Research	-170	-99	Research Defcon Buy	-13.06%	-18.30%	AA	-10
2024/12/23	1.405	No Trade	No Trade	96.67%	90	Research	-170	-100	Research Defcon Buy	-13.36%	-19.52%	AAA	-11
2024/12/27	1.390	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-14.19%	-20.82%	AAA	-14
2024/12/30	1.386	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-14.39%	-21.32%	AAA	-17
2024/12/31	1.397	No Trade	No Trade	95.49%	90	Research	-170	-99	Research Defcon Buy	-13.74%	-20.81%	AAA	-21
2025/01/02	1.392	No Trade	No Trade	97.32%	90	Research	-170	-100	Research Defcon Buy	-14.00%	-20.21%	AAA	-25
2025/01/03	1.393	No Trade	No Trade	96.71%	90	Research	-170	-100	Research Defcon Buy	-13.92%	-20.99%	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	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/11/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/25	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/26	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/11/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/11	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2024/12/18	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/19	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2024/12/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	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	97
Guided : Factor	66 day
324_Buy Guidance	99.5%
324_Sell Guidance	0.0%
Mom_75 (days)	-21.0%
9 vs 21 day	-1.79%
Price vs 9 day	-0.52%

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

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

0.588

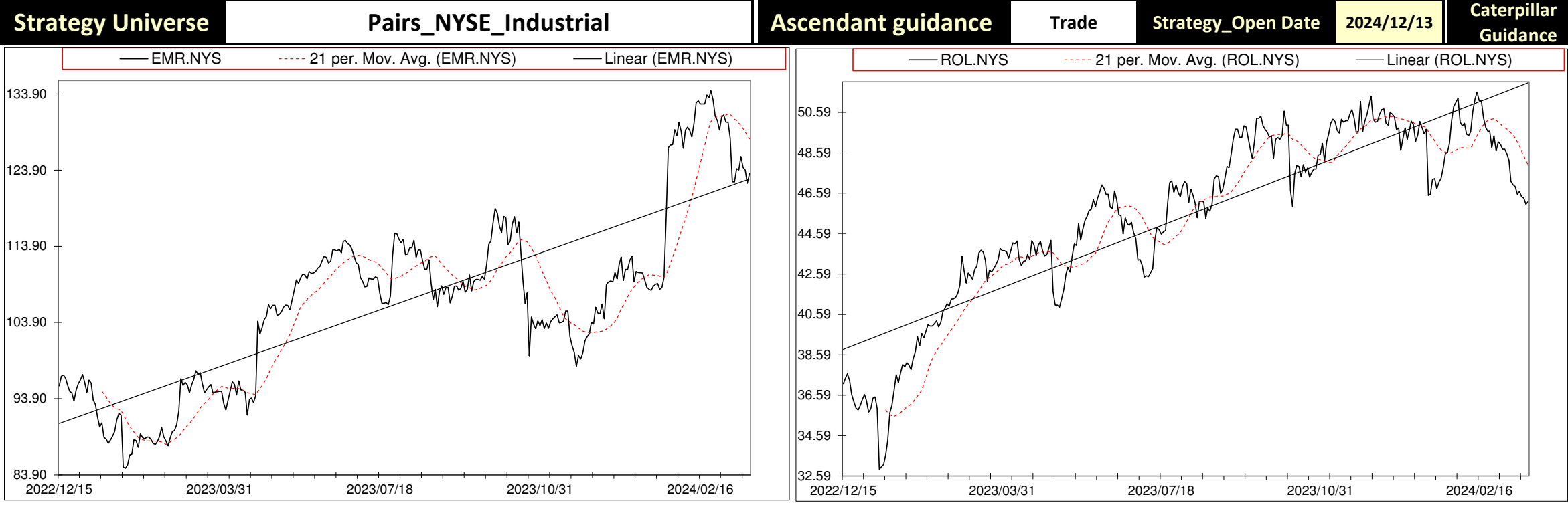
0.488

0.830

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	2.424	No Trade	No Trade	14.37%	0	Absolutely No	0	90	Research Defon Sell	2.93%	6.12%	C	-7
2024/11/06	2.609	No Trade	No Trade	53.06%	0	Absolutely No	0	96	Research Defon Sell	10.80%	6.40%	C	-6
2024/11/07	2.594	No Trade	No Trade	49.80%	0	Absolutely No	0	95	Research Defon Sell	10.14%	1.95%	C	-5
2024/11/08	2.536	No Trade	No Trade	37.80%	0	Absolutely No	0	93	Research Defon Sell	7.70%	2.43%	C	-3
2024/11/11	2.539	No Trade	No Trade	38.47%	0	Absolutely No	0	93	Research Defon Sell	7.83%	5.28%	C	-1
2024/11/12	2.514	No Trade	No Trade	33.12%	0	Absolutely No	0	92	Research Defon Sell	6.75%	2.84%	C	-2
2024/11/13	2.538	No Trade	No Trade	38.13%	0	Absolutely No	0	93	Research Defon Sell	7.76%	6.37%	C	-3
2024/11/14	2.574	No Trade	No Trade	45.76%	0	Absolutely No	0	94	Research Defon Sell	9.32%	13.17%	C	-3
2024/11/15	2.540	No Trade	No Trade	38.64%	0	Absolutely No	0	93	Research Defon Sell	7.87%	13.72%	C	-1
2024/11/18	2.581	No Trade	No Trade	47.06%	0	Absolutely No	0	95	Research Defon Sell	9.58%	14.57%	C	-2
2024/11/19	2.617	No Trade	No Trade	54.61%	0	Absolutely No	0	96	Research Defon Sell	11.12%	24.59%	C	1
2024/11/20	2.611	No Trade	No Trade	53.44%	0	Absolutely No	0	96	Research Defon Sell	10.88%	18.84%	C	4
2024/11/21	2.585	No Trade	No Trade	47.87%	0	Absolutely No	0	95	Research Defon Sell	9.75%	19.12%	C	7
2024/11/22	2.569	No Trade	No Trade	44.64%	0	Absolutely No	0	94	Research Defon Sell	9.09%	19.09%	C	9
2024/11/25	2.591	No Trade	No Trade	49.26%	0	Absolutely No	0	95	Research Defon Sell	10.03%	20.68%	C	10
2024/11/26	2.578	No Trade	No Trade	46.50%	0	Absolutely No	0	94	Research Defon Sell	9.47%	20.82%	C	10
2024/11/27	2.592	No Trade	No Trade	49.34%	0	Absolutely No	0	95	Research Defon Sell	10.05%	21.89%	C	12
2024/11/28	2.592	No Trade	No Trade	49.34%	0	Absolutely No	0	95	Research Defon Sell	10.05%	21.12%	C	10
2024/11/29	2.635	No Trade	No Trade	58.29%	0	Absolutely No	0	96	Research Defon Sell	11.87%	24.65%	C	11
2024/12/02	2.683	No Trade	No Trade	68.36%	50	Research	85	97	Research Defon Sell	13.92%	28.79%	B	12
2024/12/03	2.686	No Trade	No Trade	69.05%	50	Research	85	97	Research Defon Sell	14.06%	29.25%	B	14
2024/12/04	2.705	No Trade	No Trade	72.96%	50	Research	85	98	Research Defon Sell	14.86%	30.25%	B	17
2024/12/05	2.726	No Trade	No Trade	77.27%	50	Research	85	98	Research Defon Sell	15.74%	30.61%	B	21
2024/12/06	2.650	No Trade	No Trade	61.56%	50	Research	85	95	Research Defon Sell	12.54%	25.56%	B	24
2024/12/09	2.679	No Trade	No Trade	67.59%	50	Research	85	96	Research Defon Sell	13.76%	27.85%	B	27
2024/12/10	2.629	Sell_Panda_ST	No Trade	57.04%	50	Research	85	95	Research Defon Sell	11.62%	27.12%	B	26
2024/12/11	2.670	Sell_Panda_ST	No Trade	65.70%	50	Research	85	96	Research Defon Sell	13.38%	28.52%	B	21
2024/12/12	2.689	No Trade	No Trade	69.67%	50	Research	85	97	Research Defon Sell	14.19%	28.05%	B	17
2024/12/13	2.670	Sell_Panda_ST	No Trade	65.57%	50	Research	85	96	Research Defon Sell	13.35%	27.11%	B	13
2024/12/16	2.682	No Trade	No Trade	68.04%	50	Research	85	96	Research Defon Sell	13.86%	32.71%	B	9
2024/12/17	2.656	No Trade	No Trade	62.74%	50	Research	85	95	Research Defon Sell	12.78%	33.60%	B	7
2024/12/18	2.594	No Trade	No Trade	49.76%	30	Research	85	93	Research Defon Sell	10.13%	30.54%	C	3
2024/12/19	2.603	No Trade	No Trade	51.58%	30	Research	85	94	Research Defon Sell	10.50%	31.44%	C	1
2024/12/20	2.645	No Trade	No Trade	60.35%	50	Research	85	95	Research Defon Sell	12.29%	31.89%	B	-2
2024/12/23	2.663	No Trade	No Trade	64.12%	50	Research	85	96	Research Defon Sell	13.06%	37.39%	B	-2
2024/12/27	2.693	No Trade	No Trade	70.40%	50	Research	85	97	Research Defon Sell	14.34%	33.77%	B	-2
2024/12/30	2.677	No Trade	No Trade	67.14%	50	Research	85	96	Research Defon Sell	13.67%	32.33%	B	-1
2024/12/31	2.674	No Trade	No Trade	66.38%	50	Research	85	96	Research Defon Sell	13.52%	32.26%	B	-2
2025/01/02	2.654	No Trade	No Trade	62.20%	50	Research	85	95	Research Defon Sell	12.67%	31.95%	B	-3
2025/01/03	2.674	No Trade	No Trade	66.33%	50	Research	85	96	Research Defon Sell	13.51%	32.26%	B	-4



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



Caterpillar Guidance	Trade
(+) : Mom Days	40
(-) : Mom Days	0
Guided : Factor	33 day
324_Buy Guidance	0.0%
324_Sell Guidance	94.5%
Mom_75 (days)	32.3%
9 vs 21 day	-0.52%
Price vs 9 day	0.78%

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ELE.MAD

Endesa S.A.

Utilities

Gas, Water & Multiutilities

Italy

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

SSE.LSE

SSE Plc

Utilities

Gas, Water & Multiutilities

United Kingdom

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

Market Cap : (B)

21 457

Market Cap : (B)

19 157

1.502														0.911		0.607	
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	0.011	No Trade	No Trade	39.86%	0	Absolutely No	0	95	Research Defon Sell	6.85%	17.22%	C	21				
2024/11/06	0.011	No Trade	No Trade	28.22%	0	Absolutely No	0	94	Research Defon Sell	4.85%	11.85%	C	22				
2024/11/07	0.011	No Trade	No Trade	31.07%	0	Absolutely No	0	94	Research Defon Sell	5.34%	14.37%	C	22				
2024/11/08	0.011	No Trade	No Trade	29.99%	0	Absolutely No	0	94	Research Defon Sell	5.16%	15.79%	C	22				
2024/11/11	0.011	No Trade	No Trade	28.71%	0	Absolutely No	0	94	Research Defon Sell	4.93%	16.12%	C	21				
2024/11/12	0.011	No Trade	No Trade	40.77%	0	Absolutely No	0	95	Research Defon Sell	7.01%	20.03%	C	20				
2024/11/13	0.011	No Trade	No Trade	43.62%	0	Absolutely No	0	96	Research Defon Sell	7.50%	19.89%	C	21				
2024/11/14	0.012	No Trade	No Trade	45.45%	0	Absolutely No	0	96	Research Defon Sell	7.81%	19.24%	C	22				
2024/11/15	0.012	No Trade	No Trade	46.77%	0	Absolutely No	0	96	Research Defon Sell	8.04%	22.11%	C	24				
2024/11/18	0.012	No Trade	No Trade	47.32%	0	Absolutely No	0	96	Research Defon Sell	8.13%	20.73%	C	26				
2024/11/19	0.012	No Trade	No Trade	52.75%	0	Absolutely No	0	96	Research Defon Sell	9.07%	20.55%	C	29				
2024/11/20	0.012	No Trade	No Trade	66.02%	50	Research	85	97	Research Defon Sell	11.35%	23.88%	B	33				
2024/11/21	0.012	No Trade	No Trade	49.71%	50	Research	85	95	Research Defon Sell	8.54%	21.42%	B	37				
2024/11/22	0.012	No Trade	No Trade	50.36%	50	Research	85	95	Research Defon Sell	8.66%	21.60%	B	39				
2024/11/25	0.012	No Trade	No Trade	64.81%	50	Research	85	97	Research Defon Sell	11.14%	23.37%	B	39				
2024/11/26	0.012	No Trade	No Trade	62.88%	50	Research	85	97	Research Defon Sell	10.81%	23.69%	B	38				
2024/11/27	0.012	No Trade	No Trade	56.18%	50	Research	85	96	Research Defon Sell	9.66%	22.91%	B	36				
2024/11/28	0.012	No Trade	No Trade	48.47%	50	Research	85	95	Research Defon Sell	8.33%	19.94%	B	32				
2024/11/29	0.012	Sell_Panda_ST	No Trade	56.04%	50	Research	85	96	Research Defon Sell	9.63%	20.93%	B	26				
2024/12/02	0.012	No Trade	No Trade	69.92%	50	Research	85	98	Research Defon Sell	12.02%	23.04%	B	24				
2024/12/03	0.012	No Trade	No Trade	85.16%	50	Research	85	99	Research Defon Sell	14.64%	24.53%	A	23				
2024/12/04	0.012	No Trade	No Trade	88.67%	50	Research	85	99	Research Defon Sell	15.24%	24.07%	A	21				
2024/12/05	0.012	No Trade	No Trade	98.42%	50	Research	85	100	Research Defon Sell	16.92%	24.23%	A	22				
2024/12/06	0.013	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	17.65%	24.95%	A	24				
2024/12/09	0.012	No Trade	No Trade	93.51%	50	Research	85	99	Research Defon Sell	16.50%	23.73%	A	25				
2024/12/10	0.013	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	18.38%	25.23%	A	26				
2024/12/11	0.013	No Trade	No Trade	98.84%	50	Research	85	100	Research Defon Sell	18.17%	24.38%	A	27				
2024/12/12	0.012	No Trade	No Trade	83.67%	50	Research	85	97	Research Defon Sell	15.38%	21.74%	B	27				
2024/12/13	0.012	Sell_Panda_ST	No Trade	86.09%	50	Research	85	98	Research Defon Sell	15.82%	21.87%	B	26				
2024/12/16	0.013	No Trade	No Trade	98.40%	50	Research	85	100	Research Defon Sell	18.09%	24.98%	A	23				
2024/12/17	0.013	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	19.16%	27.47%	A	23				
2024/12/18	0.013	No Trade	No Trade	97.49%	50	Research	85	100	Research Defon Sell	18.68%	29.52%	A	22				
2024/12/19	0.013	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	19.29%	29.31%	A	23				
2024/12/20	0.013	No Trade	No Trade	98.42%	50	Research	85	100	Research Defon Sell	18.98%	30.02%	A	25				
2024/12/23	0.013	No Trade	No Trade	98.38%	50	Research	85	100	Research Defon Sell	18.97%	27.79%	A	25				
2024/12/27	0.013	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	19.37%	28.80%	A	27				
2024/12/30	0.013	No Trade	No Trade	100.00%	90	Research	170	100	Research Defon Sell	19.90%	28.01%	AAA	29				
2024/12/31	0.013	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	21.22%	29.39%	AAA	31				
2025/01/02	0.013	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	21.58%	30.53%	AAA	33				
2025/01/03	0.013	No Trade	No Trade	99.18%	100	Research	170	100	Research Defon Sell	21.40%	30.63%	AAA	33				



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	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/11/29	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/12	Sell_9day	Buy 9 vs 21	Buy 33_Day
2024/12/13	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	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2024/12/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	Euro_Utilities_Pairs	Ascendant guidance	Trade	Strategy_Open Date	2024/12/13	Caterpillar Guidance	Trade
						(+) : Mom Days	62
						(-) : Mom Days	0
						Guided : Factor	33 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	99.9%
						Mom_75 (days)	30.6%
						9 vs 21 day	1.67%
						Price vs 9 day	1.23%

UNP.NYS

B Union Pacific Corporation

u Industrial

y Road & Rail

New York

Market Cap : (B) **146 951**

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

UNP.NYS

Union Pacific Corporation

Industrial

Road & Rail

New York

Market Cap : (B)

146 951

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

SNA.NYS

Snap-on

Industrial

Machinery

New York

Market Cap : (B)

19 216

SNA.NYS

Snap-on

Industrial

Machinery

New York

Market Cap : (B)

19 216

Snap-on		
Industrial		
Machinery		
New York	Market Cap : (B)	19 216

Industrial		
Machinery		
New York	Market Cap : (B)	19 216

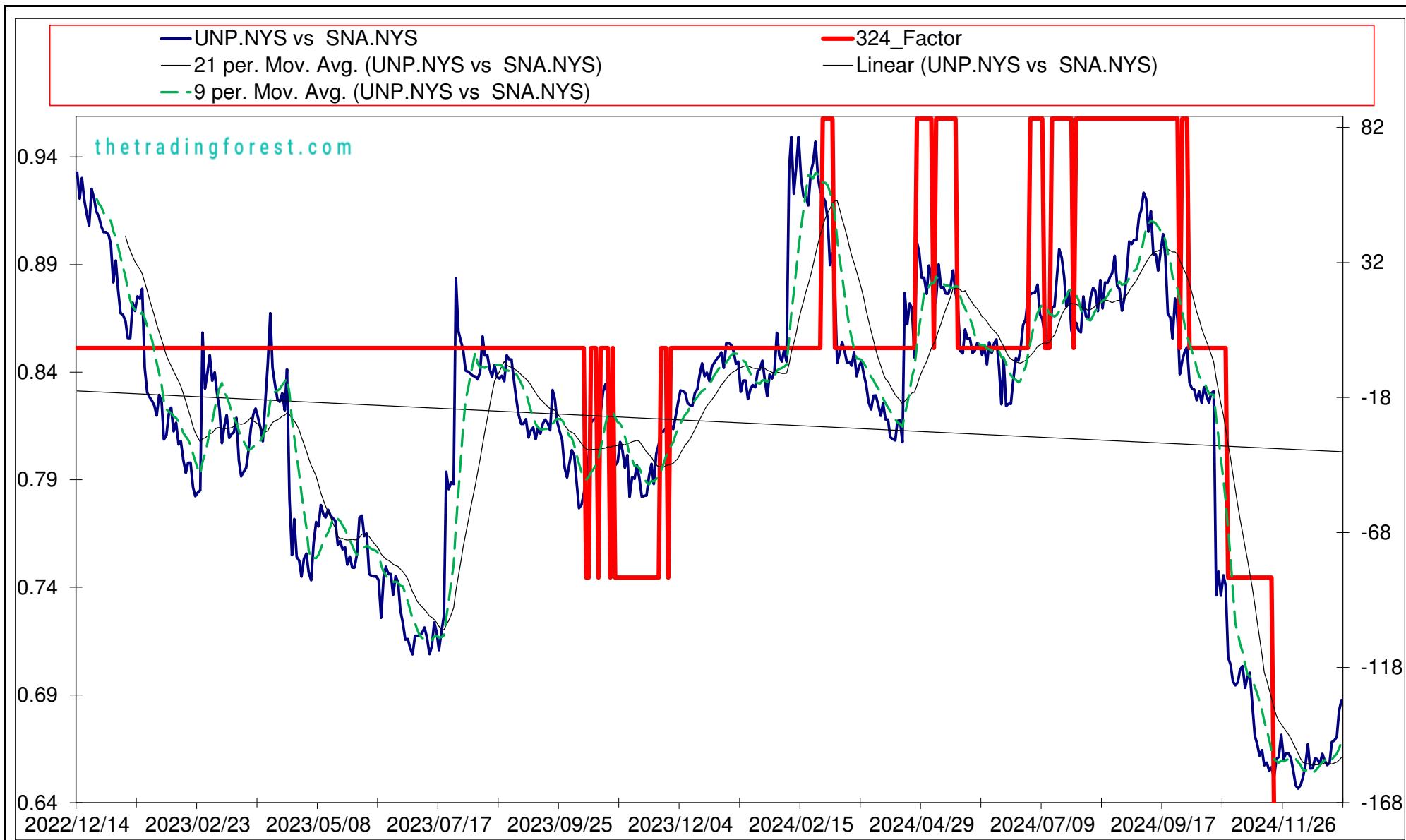
Machinery		
New York	Market Cap : (B)	19 216

New York	Market Cap : (B)	19 216
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New York	Market Cap : (B)	19 216
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New York	Market Cap : (B)	19 216
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-2.027														-25.346	12.503
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	0.700	No Trade	No Trade	94.07%	60	Research	-85	-99	Research Defcon Buy	-11.10%	-20.38%	A	-43		
2024/11/06	0.701	No Trade	No Trade	92.10%	60	Research	-85	-99	Research Defcon Buy	-10.86%	-18.49%	B	-44		
2024/11/07	0.687	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-12.69%	-19.79%	A	-44		
2024/11/08	0.672	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.54%	-22.22%	A	-44		
2024/11/11	0.669	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-14.92%	-22.29%	A	-44		
2024/11/12	0.663	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-15.62%	-22.87%	A	-44		
2024/11/13	0.665	No Trade	No Trade	97.83%	60	Research	-85	-100	Research Defcon Buy	-15.28%	-24.06%	A	-44		
2024/11/14	0.658	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-16.15%	-24.07%	A	-46		
2024/11/15	0.660	No Trade	No Trade	98.82%	60	Research	-85	-100	Research Defcon Buy	-15.96%	-23.81%	A	-47		
2024/11/18	0.656	No Trade	No Trade	100.00%	60	Research	-85	-100	Research Defcon Buy	-16.37%	-25.10%	A	-47		
2024/11/19	0.658	No Trade	No Trade	98.58%	60	Research	-85	-100	Research Defcon Buy	-16.14%	-25.30%	A	-48		
2024/11/20	0.653	No Trade	No Trade	100.00%	100	Research	-170	-100	Research Defcon Buy	-16.75%	-25.73%	AAA	-49		
2024/11/21	0.661	No Trade	No Trade	93.27%	100	Research	-170	-99	Research Defcon Buy	-15.62%	-23.93%	AAA	-48		
2024/11/22	0.662	No Trade	No Trade	92.41%	100	Research	-170	-99	Research Defcon Buy	-15.48%	-25.08%	AAA	-47		
2024/11/25	0.673	Buy_Panda_ST	No Trade	84.11%	90	Research	-170	-97	Research Defcon Buy	-14.08%	-22.74%	AA	-43		
2024/11/26	0.661	Buy_Panda_ST	No Trade	92.53%	100	Research	-170	-99	Research Defcon Buy	-15.50%	-25.08%	AAA	-39		
2024/11/27	0.664	Buy_Panda_ST	No Trade	90.32%	100	Research	-170	-98	Research Defcon Buy	-15.13%	-24.75%	AAA	-34		
2024/11/28	0.664	Buy_Panda_ST	No Trade	90.18%	90	Research	-170	-98	Research Defcon Buy	-15.10%	-24.98%	AAA	-30		
2024/11/29	0.662	No Trade	No Trade	91.86%	90	Research	-170	-99	Research Defcon Buy	-15.38%	-25.40%	AAA	-27		
2024/12/02	0.656	No Trade	No Trade	95.65%	90	Research	-170	-99	Research Defcon Buy	-16.02%	-26.69%	AAA	-25		
2024/12/03	0.649	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-16.92%	-26.32%	AAA	-25		
2024/12/04	0.648	No Trade	No Trade	100.00%	90	Research	-170	-100	Research Defcon Buy	-17.08%	-26.40%	AAA	-26		
2024/12/05	0.649	No Trade	No Trade	98.62%	90	Research	-170	-100	Research Defcon Buy	-16.85%	-25.34%	AAA	-27		
2024/12/06	0.653	No Trade	No Trade	95.83%	90	Research	-170	-99	Research Defcon Buy	-16.37%	-25.46%	AAA	-29		
2024/12/09	0.659	No Trade	No Trade	91.11%	90	Research	-170	-98	Research Defcon Buy	-15.56%	-25.78%	AAA	-29		
2024/12/10	0.668	Buy_Panda_ST	Buy_Panda_ST	83.72%	90	Research	-170	-97	Research Defcon Buy	-14.30%	-25.90%	AA	-26		
2024/12/11	0.657	Buy_Panda_ST	No Trade	92.05%	90	Research	-170	-99	Research Defcon Buy	-15.72%	-27.05%	AAA	-20		
2024/12/12	0.657	Buy_Panda_ST	No Trade	91.80%	90	Research	-170	-99	Research Defcon Buy	-15.68%	-27.19%	AAA	-16		
2024/12/13	0.662	Buy_Panda_ST	Buy_Panda_ST	88.24%	90	Research	-170	-98	Research Defcon Buy	-15.07%	-26.68%	AAA	-12		
2024/12/16	0.661	No Trade	No Trade	88.17%	75	Research	-170	-98	Research Defcon Buy	-15.06%	-27.56%	AA	-10		
2024/12/17	0.659	No Trade	No Trade	89.72%	75	Research	-170	-98	Research Defcon Buy	-15.33%	-28.07%	AA	-8		
2024/12/18	0.664	No Trade	No Trade	86.00%	75	Research	-170	-98	Research Defcon Buy	-14.69%	-28.20%	AA	-6		
2024/12/19	0.661	No Trade	No Trade	88.07%	75	Research	-170	-98	Research Defcon Buy	-15.04%	-28.30%	AA	-5		
2024/12/20	0.659	No Trade	No Trade	89.65%	75	Research	-170	-98	Research Defcon Buy	-15.31%	-27.35%	AA	-6		
2024/12/23	0.660	No Trade	No Trade	88.51%	75	Research	-170	-98	Research Defcon Buy	-15.12%	-28.00%	AA	-5		
2024/12/27	0.669	No Trade	No Trade	80.64%	75	Research	-170	-97	Research Defcon Buy	-13.77%	-25.29%	AA	-2		
2024/12/30	0.670	No Trade	No Trade	79.64%	75	Research	-170	-97	Research Defcon Buy	-13.60%	-25.20%	AA	1		
2024/12/31	0.672	No Trade	No Trade	78.23%	75	Research	-170	-96	Research Defcon Buy	-13.36%	-24.38%	AA	5		
2025/01/02	0.684	No Trade	No Trade	68.91%	50	Research	-170	0	Absolutely no Trade	-11.77%	-23.77%	B	10		
2025/01/03	0.689	No Trade	No Trade	64.89%	50	Research	-170	0	Absolutely no Trade	-11.08%	-23.91%	B	14		



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

Strategy Universe		Pairs_NYSE_Industrial		Ascendant guidance		Trade		Strategy_Open Date		2024/12/13		Caterpillar Guidance		Trade			
<div><div><div>UNP.NYS</div><div>21 per. Mov. Avg. (UNP.NYS)</div><div>Linear (UNP.NYS)</div></div><div><div>SNA.NYS</div><div>21 per. Mov. Avg. (SNA.NYS)</div><div>Linear (SNA.NYS)</div></div></div>														(+): Mom Days		0	
														(-): Mom Days		63	
														Guided: Factor		33 day	
														324_Buy Guidance		93.6%	
														324_Sell Guidance		0.0%	
														Mom_75 (days)		-23.9%	
														9 vs 21 day		1.13%	
														Price vs 9 day		2.87%	

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DTE.ETR

Deutsche Telekom N Ag

Communication

Telecommunication

Germany

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

Market Cap : (B)

144 270

EXV2.ETR

iShares : Telecommunications : - (EUR Listing)

Europe ETF : Sector

ETF_Europe_

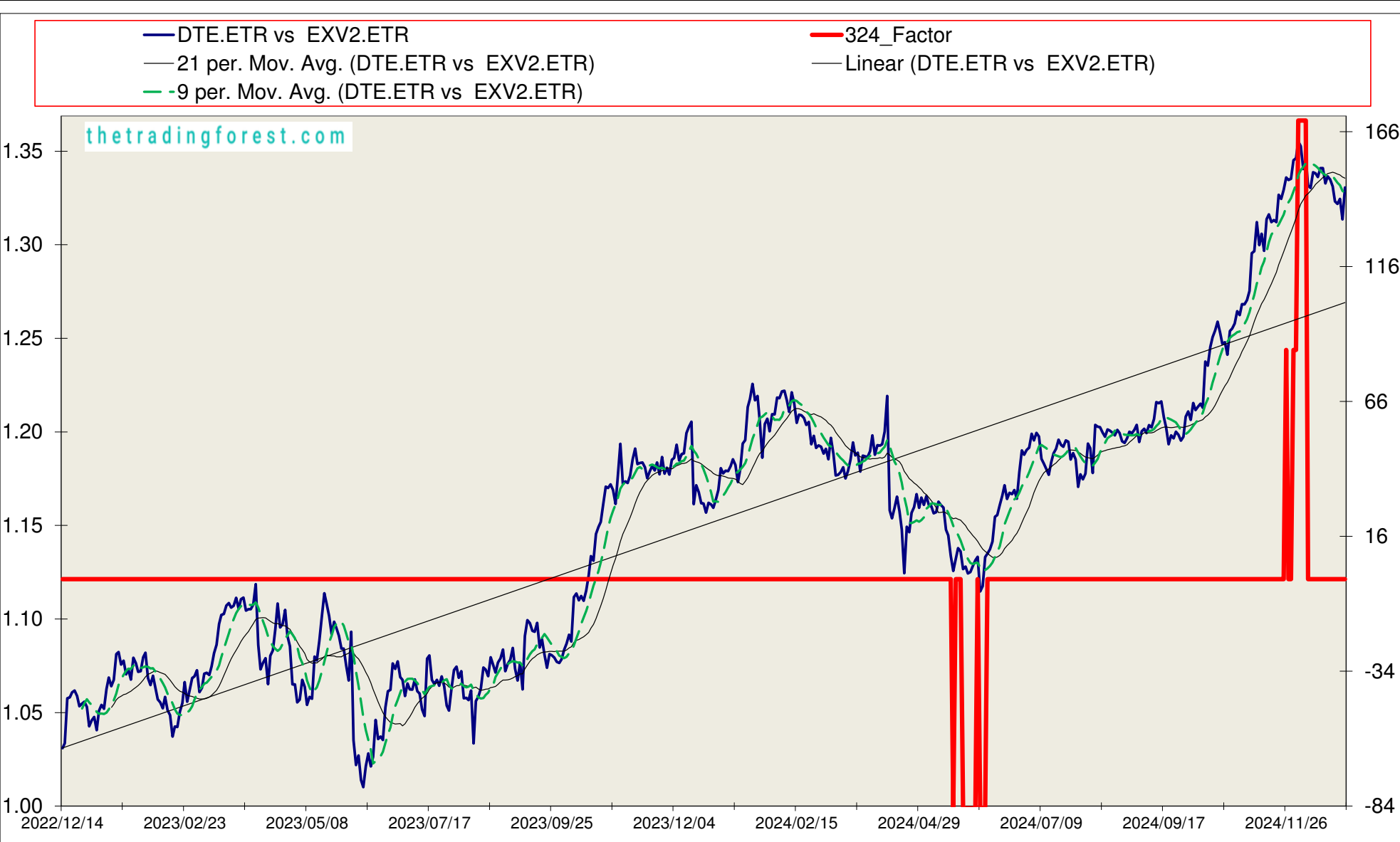
Europe

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

Market Cap : (B)

#VALUE!

-2.412										25.004		-10.368	
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	1.278	No Trade	No Trade	34.90%	0	Absolutely No	0	100	Research Defon Sell	1.81%	6.73%	C	29
2024/11/06	1.299	No Trade	No Trade	65.49%	30	Absolutely No	0	100	Research Defon Sell	3.39%	9.28%	C	31
2024/11/07	1.300	No Trade	No Trade	66.55%	30	Absolutely No	0	100	Research Defon Sell	3.44%	9.05%	C	32
2024/11/08	1.315	No Trade	No Trade	90.14%	50	Absolutely No	0	100	Research Defon Sell	4.66%	10.67%	C	32
2024/11/11	1.303	No Trade	No Trade	69.75%	30	Absolutely No	0	99	Research Defon Sell	3.61%	11.01%	C	32
2024/11/12	1.309	No Trade	No Trade	78.55%	30	Absolutely No	0	100	Research Defon Sell	4.06%	10.90%	C	31
2024/11/13	1.300	No Trade	No Trade	64.11%	30	Absolutely No	0	99	Research Defon Sell	3.32%	10.37%	C	32
2024/11/14	1.317	No Trade	No Trade	89.64%	50	Absolutely No	0	100	Research Defon Sell	4.64%	11.53%	C	33
2024/11/15	1.319	No Trade	No Trade	93.09%	50	Absolutely No	0	100	Research Defon Sell	4.82%	10.23%	C	34
2024/11/18	1.315	No Trade	No Trade	85.17%	50	Absolutely No	0	100	Research Defon Sell	4.41%	10.11%	C	36
2024/11/19	1.316	No Trade	No Trade	86.31%	50	Absolutely No	0	100	Research Defon Sell	4.47%	11.44%	C	36
2024/11/20	1.315	No Trade	No Trade	84.23%	30	Absolutely No	0	100	Research Defon Sell	4.36%	8.98%	C	34
2024/11/21	1.330	No Trade	No Trade	100.00%	50	Absolutely No	0	100	Research Defon Sell	5.49%	10.28%	C	34
2024/11/22	1.328	No Trade	No Trade	96.36%	50	Absolutely No	0	100	Research Defon Sell	5.29%	10.13%	C	34
2024/11/25	1.332	No Trade	No Trade	100.00%	50	Absolutely No	0	100	Research Defon Sell	5.60%	10.78%	C	35
2024/11/26	1.339	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	6.09%	11.54%	C	36
2024/11/27	1.338	No Trade	No Trade	97.81%	50	Absolutely No	0	100	Research Defon Sell	5.96%	11.07%	C	38
2024/11/28	1.338	No Trade	No Trade	98.33%	50	Absolutely No	0	100	Research Defon Sell	5.99%	11.18%	C	40
2024/11/29	1.348	No Trade	No Trade	100.00%	60	Research	85	100	Research Defon Sell	6.76%	12.11%	C	42
2024/12/02	1.349	No Trade	No Trade	99.99%	60	Research	85	100	Research Defon Sell	6.75%	12.32%	C	45
2024/12/03	1.358	No Trade	No Trade	100.00%	100	Research	170	100	Research Defon Sell	7.44%	12.81%	AAA	48
2024/12/04	1.356	No Trade	No Trade	96.81%	100	Research	170	100	Research Defon Sell	7.21%	12.75%	AAA	48
2024/12/05	1.344	No Trade	No Trade	83.65%	90	Research	170	99	Research Defon Sell	6.23%	12.15%	AAA	46
2024/12/06	1.349	No Trade	No Trade	89.24%	100	Research	170	99	Research Defon Sell	6.64%	12.70%	AAA	44
2024/12/09	1.335	Sell_Panda_ST	No Trade	72.80%	30	Absolutely No	0	98	Research Defon Sell	5.42%	11.25%	C	38
2024/12/10	1.333	Sell_Panda_ST	No Trade	71.20%	30	Absolutely No	0	98	Research Defon Sell	5.30%	10.83%	C	32
2024/12/11	1.342	Sell_Panda_ST	No Trade	79.76%	30	Absolutely No	0	99	Research Defon Sell	5.94%	11.60%	C	27
2024/12/12	1.341	Sell_Panda_ST	No Trade	78.77%	30	Absolutely No	0	99	Research Defon Sell	5.86%	11.37%	C	21
2024/12/13	1.339	Sell_Panda_ST	No Trade	76.38%	30	Absolutely No	0	99	Research Defon Sell	5.69%	10.98%	C	16
2024/12/16	1.344	No Trade	No Trade	80.41%	30	Absolutely No	0	99	Research Defon Sell	5.99%	12.23%	C	12
2024/12/17	1.344	No Trade	No Trade	80.02%	0	Absolutely No	0	99	Research Defon Sell	5.96%	11.69%	C	9
2024/12/18	1.336	No Trade	No Trade	71.07%	0	Absolutely No	0	98	Research Defon Sell	5.29%	10.89%	C	7
2024/12/19	1.340	No Trade	No Trade	74.63%	0	Absolutely No	0	99	Research Defon Sell	5.56%	11.41%	C	7
2024/12/20	1.338	No Trade	No Trade	72.55%	0	Absolutely No	0	98	Research Defon Sell	5.40%	10.87%	C	5
2024/12/23	1.334	No Trade	No Trade	67.63%	0	Absolutely No	0	98	Research Defon Sell	5.03%	10.68%	C	1
2024/12/27	1.326	No Trade	No Trade	57.87%	0	Absolutely No	0	98	Research Defon Sell	4.31%	9.61%	C	-3
2024/12/30	1.325	No Trade	No Trade	55.40%	0	Absolutely No	0	98	Research Defon Sell	4.12%	8.69%	C	-7
2024/12/31	1.328	No Trade	No Trade	57.97%	0	Absolutely No	0	98	Research Defon Sell	4.32%	8.97%	C	-12
2025/01/02	1.317	No Trade	No Trade	45.63%	0	Absolutely No	0	97	Research Defon Sell	3.40%	7.98%	C	-18
2025/01/03	1.334	No Trade	No Trade	63.27%	0	Absolutely No	0	98	Research Defon Sell	4.71%	10.13%	C	-20



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

Ascendant guidance

Trade

Strategy_Open Date

2024/12/19

Caterpillar Guidance

Research

DTE.ETR

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

Linear (DTE.ETR)

EXV2.ETR

21 per. Mov. Avg. (EXV2.ETR)

Linear (EXV2.ETR)

(+) : Mom Days

113

(-) : Mom Days

0

Guided : Factor

66 day

324_Buy Guidance

0.0%

324_Sell Guidance

98.2%

Mom_75 (days)

10.1%

9 vs 21 day

-0.59%

Price vs 9 day

0.22%