



Wednesday, 19 February 2025				Daily TradeGuidance					 THE TRADINGFOREST thetradingforest.com		
Date	Code_A	Code_B	Strategy	Factor_324	Defcon_Index	Mom_75 (days)	Wise_Owl	Wise_Owl (Rnk)	Name of Instrument	Caterpillar_G uidence	Trade_Rating (Guidance)
2024/12/09	AEE.NYS	Price	Individual	85	96	11.66%	200	50	Ameren	Trade	_ Sell
2024/12/09	AON.NYS	Price	Individual	85	0	8.12%	100	0	Aon	Trade	_ Buy
2024/12/09	APD.NYS	Price	Individual	85	0	13.93%	120	0	Air Products and Chemicals	Trade	_ Buy
2024/12/09	CWB.TSX	Price	Individual	85	0	16.24%	140	0	Canadian Western Bank	Trade	_ Buy
2024/12/09	GWO.TSX	Price	Individual	0	0	7.92%	20	0	Great-West Lifeco Inc.	Trade	_ Buy
2024/12/09	NI.NYS	Price	Individual	0	96	11.89%	120	0	NiSource	Trade	_ Sell
2024/12/09	TMUS.NAS	Price	Individual	0	0	12.17%	0	0	T-Mobile US	Trade	_ Buy
2024/12/09	XEL.NAS	Price	Individual	170	0	13.50%	220	50	Xcel Energy	Trade	_ Buy
2024/12/09	BNS.TSX	Price	Individual	85	99	17.78%	280	50	Bank of Nova Scotia	Trade	_ Sell
2024/12/09	ETR.NYS	Price	Individual	170	96	25.60%	320	60	Entergy	Trade	_ Sell
2024/12/09	EXEL.NAS	Price	Individual	170	96	36.69%	340	75	Exelixis Inc.	Trade	_ Sell
2024/12/09	LAD.NYS	Price	Individual	170	96	26.21%	340	75	Lithia Motors Inc.	Trade	_ Sell
2024/12/09	RJF.NYS	Price	Individual	170	0	37.26%	240	50	Raymond James	Trade	_ Buy
2024/12/09	SNA.NYS	Price	Individual	170	95	25.69%	320	60	Snap-on	Trade	_ Sell
2024/12/09	CDAY.NYS	Price	Individual	170	97	35.32%	350	75	Ceridian	Trade	_ Sell
2024/12/09	EA.NAS	Price	Individual	170	99	10.99%	360	75	Electronic Arts	Trade	_ Sell
2024/12/09	IAG.TSX	Price	Individual	170	100	33.97%	390	90	iA Financial Corporation Inc.	Trade	_ Sell
2024/12/09	SLF.TSX	Price	Individual	170	99	18.88%	400	100	Sun Life Financial Inc.	Trade	_ Sell
2024/12/09	TTWO.NAS	Price	Individual	170	99	16.87%	390	90	Take-Two Interactive	Trade	_ Sell
2024/12/09	HELN.SWX	Price	Individual	85	97	13.05%	220	50	Helvetia Holding Ag	Trade	_ Sell

Wednesday, 19 February 2025				Daily TradeGuidance					 THE TRADINGFOREST thetradingforest.com		
Date	Code_A	Code_B	Strategy	Factor_324	Defcon_ Index	Mom_75 (days)	Wise_Owl	Wise_Owl (Rnk)	Name of Instrument	Caterpillar_ Guidance	Trade_Rating (Guidance)
2024/12/09	2432.TKS	Price	Individual	170	97	46.80%	370	90	Dena Co., Ltd.	Trade	_ Sell
2024/12/09	000623.SHE	Price	Individual	170	96	45.84%	340	75	Jilin Aodong Pharmaceutical Group	Trade	_ Sell
2024/12/09	600704.SHG	Price	Individual	170	95	26.51%	340	75	Zhejiang Material Industrial Zhongda Yuantong Group	Trade	_ Sell
2024/12/09	601718.SHG	Price	Individual	170	98	32.78%	370	90	Jihua Group	Trade	_ Sell
2024/11/25	CIX.TSX	Price	Individual	170	100	89.10%	390	90	CI Financial Corp.	Trade	_ Sell
2024/11/18	TA.TSX	Price	Individual	170	0	27.67%	240	50	TransAlta Corporation	Trade	_ Buy
2024/11/18	GAW.LSE	Price	Individual	170	96	16.70%	300	60	Games Workshop Group Plc	Trade	_ Sell
2024/11/18	TKFEN.IST	Price	Individual	170	100	64.85%	370	90	Tekfen Holding A	Trade	_ Sell
2024/11/18	HUB.ASX	Price	Individual	170	100	51.42%	400	100	HUB24	Trade	_ Sell
2024/11/18	002027.SHE	Price	Individual	170	0	23.28%	220	50	Focus Media Information Technology	Trade	_ Buy
2024/11/18	DSY	Price	Individual	170	100	40.65%	400	100	Discovery Ltd	Trade	_ Sell
2024/11/08	WMB.NYS	Price	Individual	170	100	31.17%	370	90	Williams Companies	Trade	_ Sell
2024/11/08	EMP.A.TSX	Price	Individual	170	98	13.15%	340	75	Empire Company	Trade	_ Sell
2024/11/08	GILD.NAS	Price	Individual	170	99	24.23%	400	100	Gilead Sciences	Trade	_ Sell
2024/11/08	DSV.CSE	Price	Individual	170	0	18.93%	220	50	Dsv Panalpina	Trade	_ Buy
2024/11/08	601601.SHG	Price	Individual	170	96	34.88%	340	75	China Pacific Insurance Co.	Trade	_ Sell
2024/11/08	PDR.STC	Price	Individual	170	99	21.99%	370	90	Phat Dat Real Estate Development	Trade	_ Sell
2024/11/08	RMI	Price	Individual	85	98	28.13%	280	50	Rand Merchant Inv Hldgs Ltd	Trade	_ Sell
2024/11/01	ADP.NAS	Price	Individual	85	98	16.21%	240	50	Automatic Data Processing, Inc.	Trade	_ Sell
2024/11/01	CPX.TSX	Price	Individual	170	98	35.61%	350	75	Capital Power Corporation	Trade	_ Sell

Guidance to understanding our "Proprietary Signals and Reports"



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

Summary of our Analysis

Contribution to the Trade Decision

Guided Factor

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

Ascendant Guidance

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

Wise_Owl (Rnk)

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

Trade_Rating Guidance

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

Guidance to understanding our "Proprietary Signals and Reports"



Defcon_Index



Get a decent understanding of the "**current form**" of the variable - how close are the values to either the minimum or 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.

14 STEP TRADING CHECKLIST

Ascendant Path

1

☐

Guided Factor

2

☐

Momentum Days

3

☐

The_Wise_Owl Rank

4

☐

Trade_Rating Guidance

5

☐

CaterPillar_Guidance

6

☐

Defon_Index

7

☐

Defon_Index_Guidance

8

☐

Factor_324

9

☐

324_Factor_Guidance

10

☐

75_Day_Momentum Value

11

☐

Trendsum

12

☐

Medium-Term Technical Indicators : 9day vs 21 day
& 21day Moving Average

13

☐

Longer-Term Technical Indicators : 33 day & 66 day
Moving Average

14

☐

TRADING IS LIKE A GAME OF CARDS

We can't undo a previous trade,
but we *can* aim to make the next trade better.



ASCENDANT GUIDANCE



CATERPILLAR GUIDANCE



S
e
|
|

AEE.NYS

Ameren

Utilities

Multi-Utilities

New York

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)25 040

Market Cap : (B)0

-2.273												58.228			-25.614	
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			
2024/12/18	86.930	No Trade	No Trade	19.20%	0	Absolutely No	0	-75	Absolutely no Trade	-2.30%	3.81%	C	-19			
2024/12/19	88.570	No Trade	No Trade	4.34%	0	Absolutely No	0	0	Absolutely no Trade	-0.52%	6.51%	C	-23			
2024/12/20	89.290	No Trade	No Trade	0.90%	0	Absolutely No	0	0	Absolutely no Trade	0.23%	5.56%	C	-25			
2024/12/23	89.690	No Trade	No Trade	2.01%	0	Absolutely No	0	0	Absolutely no Trade	0.50%	5.63%	C	-27			
2024/12/27	90.120	No Trade	No Trade	2.97%	0	Absolutely No	0	0	Absolutely no Trade	0.73%	7.62%	C	-25			
2024/12/30	89.620	No Trade	No Trade	0.04%	0	Absolutely No	0	0	Absolutely no Trade	-0.01%	7.33%	C	-20			
2025/01/02	88.990	No Trade	No Trade	7.39%	0	Absolutely No	0	0	Absolutely no Trade	-0.89%	5.95%	C	-18			
2025/01/03	88.850	No Trade	No Trade	9.18%	0	Absolutely No	0	0	Absolutely no Trade	-1.10%	3.95%	C	-16			
2025/01/06	86.870	No Trade	No Trade	29.00%	0	Absolutely No	0	-75	Absolutely no Trade	-3.48%	2.18%	C	-18			
2025/01/07	87.960	No Trade	No Trade	19.39%	0	Absolutely No	0	0	Absolutely no Trade	-2.33%	3.95%	C	-20			
2025/01/08	89.240	No Trade	No Trade	8.03%	0	Absolutely No	0	0	Absolutely no Trade	-0.96%	6.72%	C	-21			
2025/01/09	89.240	No Trade	No Trade	8.53%	0	Absolutely No	0	-73	Absolutely no Trade	-1.02%	4.23%	C	-22			
2025/01/10	88.040	No Trade	No Trade	20.11%	0	Absolutely No	0	-74	Absolutely no Trade	-2.41%	2.80%	C	-25			
2025/01/13	88.810	No Trade	No Trade	14.46%	0	Absolutely No	0	-74	Absolutely no Trade	-1.73%	3.98%	C	-26			
2025/01/14	89.400	No Trade	No Trade	9.51%	0	Absolutely No	0	-73	Absolutely no Trade	-1.14%	3.54%	C	-23			
2025/01/15	91.120	No Trade	No Trade	3.72%	0	Absolutely No	0	96	Research Defon Sell	0.70%	5.88%	C	-17			
2025/01/16	93.860	No Trade	No Trade	19.42%	0	Absolutely No	0	99	Research Defon Sell	3.67%	8.52%	C	-11			
2025/01/17	94.170	No Trade	No Trade	20.90%	0	Absolutely No	0	99	Research Defon Sell	3.95%	7.67%	C	-5			
2025/01/20	94.170	No Trade	No Trade	19.93%	0	Absolutely No	0	99	Research Defon Sell	3.76%	7.62%	C	1			
2025/01/21	96.240	No Trade	No Trade	31.67%	0	Absolutely No	0	100	Research Defon Sell	5.98%	10.11%	C	5			
2025/01/22	93.350	No Trade	No Trade	14.50%	0	Absolutely No	0	97	Research Defon Sell	2.74%	6.06%	C	6			
2025/01/23	93.310	No Trade	No Trade	13.94%	0	Absolutely No	0	97	Research Defon Sell	2.63%	6.35%	C	7			
2025/01/24	94.120	No Trade	No Trade	18.34%	0	Absolutely No	0	98	Research Defon Sell	3.46%	8.01%	C	8			
2025/01/27	94.130	No Trade	No Trade	17.42%	0	Absolutely No	0	98	Research Defon Sell	3.29%	8.51%	C	9			
2025/01/28	93.220	No Trade	No Trade	11.82%	0	Absolutely No	0	97	Research Defon Sell	2.23%	7.92%	C	8			
2025/01/29	92.790	No Trade	No Trade	9.56%	0	Absolutely No	0	96	Research Defon Sell	1.70%	8.13%	C	6			
2025/01/30	94.110	No Trade	No Trade	17.34%	0	Absolutely No	0	98	Research Defon Sell	3.09%	8.86%	C	4			
2025/01/31	94.200	No Trade	No Trade	17.55%	0	Absolutely No	0	98	Research Defon Sell	3.13%	7.97%	C	3			
2025/02/03	96.010	No Trade	No Trade	27.64%	0	Absolutely No	0	100	Research Defon Sell	4.92%	9.19%	C	4			
2025/02/04	95.490	No Trade	No Trade	24.10%	0	Absolutely No	0	99	Research Defon Sell	4.29%	7.62%	C	4			
2025/02/05	96.620	No Trade	No Trade	30.69%	0	Absolutely No	0	100	Research Defon Sell	5.46%	9.41%	C	6			
2025/02/06	96.750	No Trade	No Trade	31.14%	0	Absolutely No	0	100	Research Defon Sell	5.54%	8.90%	C	8			
2025/02/07	97.090	No Trade	No Trade	32.87%	0	Absolutely No	0	100	Research Defon Sell	5.85%	10.04%	C	10			
2025/02/10	97.200	No Trade	No Trade	32.50%	0	Absolutely No	0	100	Research Defon Sell	5.79%	10.76%	C	13			
2025/02/11	98.180	No Trade	No Trade	38.14%	0	Absolutely No	0	100	Research Defon Sell	6.79%	10.07%	C	17			
2025/02/12	97.260	No Trade	No Trade	32.17%	0	Absolutely No	0	99	Research Defon Sell	5.73%	9.27%	C	21			
2025/02/13	98.270	No Trade	No Trade	37.99%	0	Absolutely No	0	100	Research Defon Sell	6.76%	11.92%	C	24			
2025/02/14	98.070	No Trade	No Trade	36.42%	0	Absolutely No	0	100	Research Defon Sell	6.48%	11.29%	C	26			
2025/02/17	98.070	No Trade	No Trade	35.37%	0	Absolutely No	0	100	Research Defon Sell	6.30%	14.02%	C	27			
2025/02/18	98.340	No Trade	No Trade	36.67%	0	Absolutely No	0	100	Research Defon Sell	6.53%	13.54%	C	29			

AON.NYS

B
u
y

Aon
Financial
Insurance

New York

Market Cap : (B)

83 524

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

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

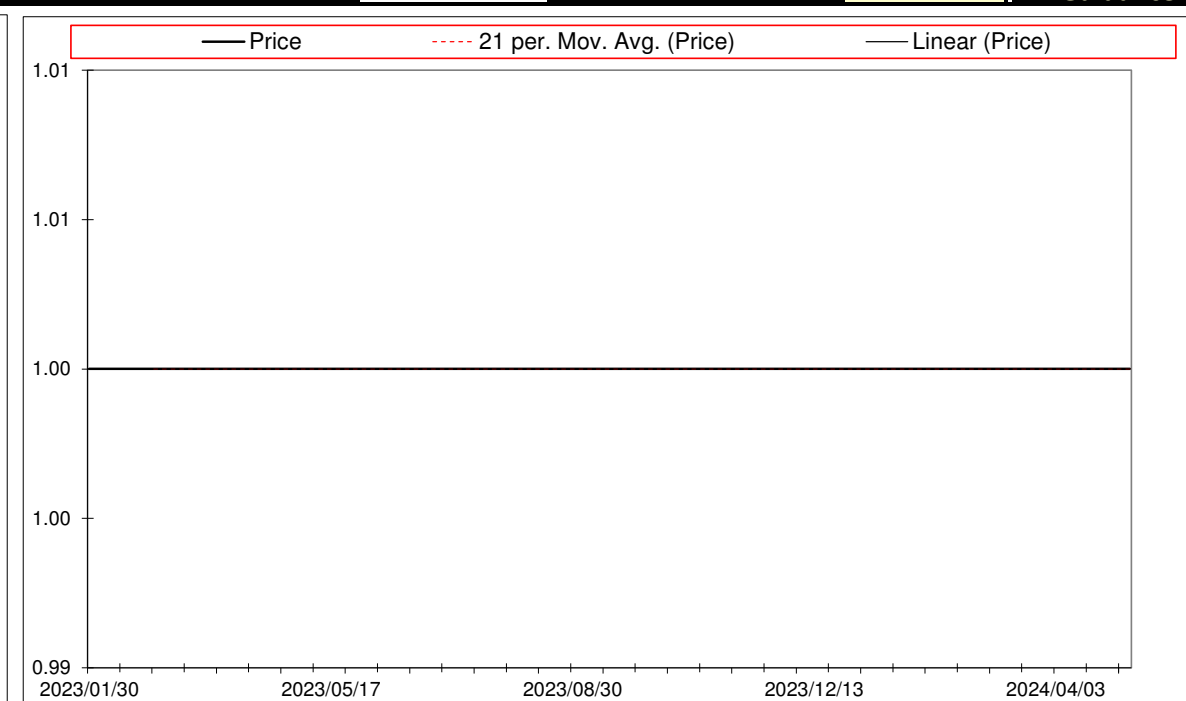
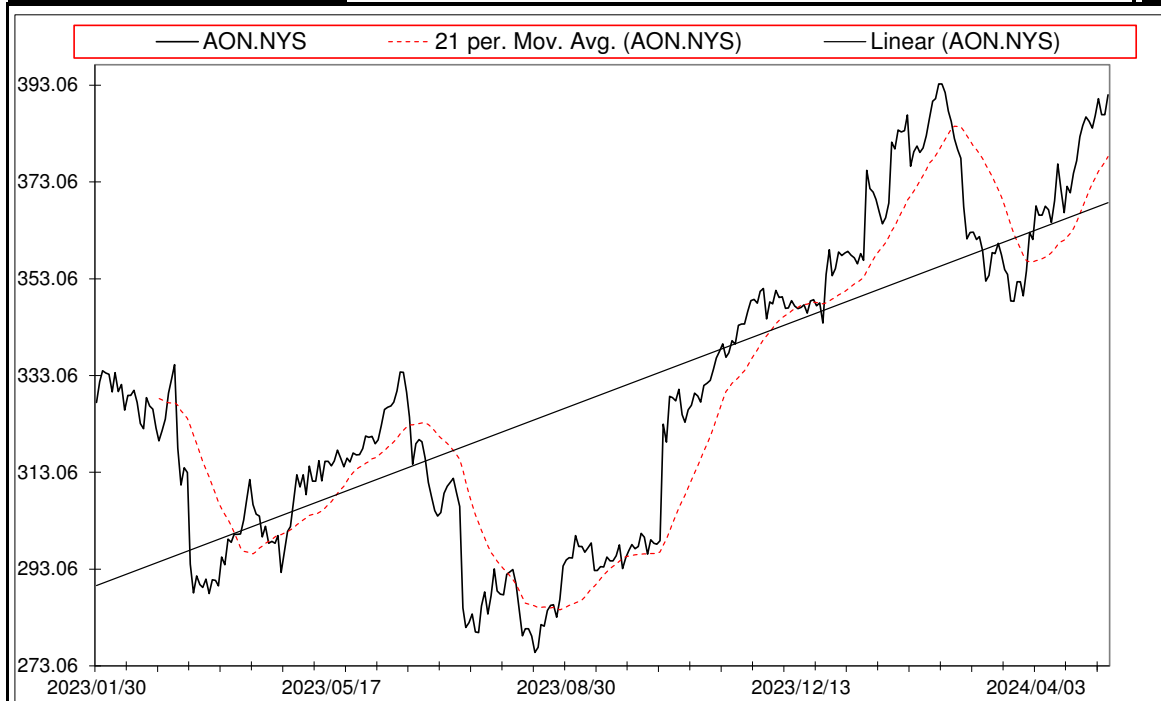
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.297											44.515				-19.376
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		
2024/12/18	352.580	No Trade	No Trade	10.97%	0	Absolutely No	0	-76	Absolutely no Trade	-1.63%	1.08%	C	-22		
2024/12/19	353.750	No Trade	No Trade	9.09%	0	Absolutely No	0	-75	Absolutely no Trade	-1.35%	1.64%	C	-26		
2024/12/20	358.470	No Trade	No Trade	0.57%	0	Absolutely No	0	-74	Absolutely no Trade	-0.08%	2.28%	C	-30		
2024/12/23	358.280	No Trade	No Trade	1.87%	0	Absolutely No	0	-74	Absolutely no Trade	-0.28%	2.06%	C	-32		
2024/12/27	360.380	No Trade	No Trade	0.54%	0	Absolutely No	0	-73	Absolutely no Trade	0.12%	4.52%	C	-31		
2024/12/30	357.970	No Trade	No Trade	4.65%	0	Absolutely No	0	-74	Absolutely no Trade	-0.69%	2.79%	C	-27		
2025/01/02	354.980	No Trade	No Trade	11.16%	0	Absolutely No	0	-75	Absolutely no Trade	-1.66%	2.05%	C	-26		
2025/01/03	353.980	No Trade	No Trade	13.33%	0	Absolutely No	0	-75	Absolutely no Trade	-1.98%	0.94%	C	-23		
2025/01/06	348.470	No Trade	No Trade	24.49%	0	Absolutely No	0	-77	Absolutely no Trade	-3.64%	-0.21%	C	-25		
2025/01/07	348.440	No Trade	No Trade	24.85%	0	Absolutely No	0	-77	Absolutely no Trade	-3.70%	-0.25%	C	-27		
2025/01/08	352.450	No Trade	No Trade	17.71%	0	Absolutely No	0	-76	Absolutely no Trade	-2.64%	1.58%	C	-29		
2025/01/09	352.450	No Trade	No Trade	18.01%	0	Absolutely No	0	-76	Absolutely no Trade	-2.68%	1.56%	C	-31		
2025/01/10	349.510	No Trade	No Trade	23.77%	0	Absolutely No	0	-77	Absolutely no Trade	-3.54%	0.28%	C	-33		
2025/01/13	354.680	No Trade	No Trade	15.11%	0	Absolutely No	0	-75	Absolutely no Trade	-2.25%	2.09%	C	-35		
2025/01/14	362.650	No Trade	No Trade	0.66%	0	Absolutely No	0	0	Absolutely no Trade	-0.10%	4.53%	C	-33		
2025/01/15	361.180	No Trade	No Trade	3.69%	0	Absolutely No	0	0	Absolutely no Trade	-0.55%	4.04%	C	-27		
2025/01/16	368.110	No Trade	No Trade	8.64%	0	Absolutely No	0	0	Absolutely no Trade	1.31%	5.88%	C	-21		
2025/01/17	366.170	No Trade	No Trade	4.81%	0	Absolutely No	0	0	Absolutely no Trade	0.73%	5.83%	C	-15		
2025/01/20	366.170	No Trade	No Trade	3.88%	0	Absolutely No	0	0	Absolutely no Trade	0.59%	5.07%	C	-10		
2025/01/21	368.080	No Trade	No Trade	7.03%	0	Absolutely No	0	0	Absolutely no Trade	1.07%	5.55%	C	-5		
2025/01/22	367.310	No Trade	No Trade	5.33%	0	Absolutely No	0	0	Absolutely no Trade	0.81%	5.70%	C	-4		
2025/01/23	364.670	No Trade	No Trade	0.25%	0	Absolutely No	0	0	Absolutely no Trade	0.04%	4.77%	C	-4		
2025/01/24	369.160	No Trade	No Trade	8.05%	0	Absolutely No	0	0	Absolutely no Trade	1.22%	7.34%	C	-3		
2025/01/27	376.800	No Trade	No Trade	20.90%	0	Absolutely No	0	96	Research Defon Sell	3.17%	6.45%	C	1		
2025/01/28	371.480	No Trade	No Trade	11.00%	0	Absolutely No	0	0	Absolutely no Trade	1.67%	3.47%	C	3		
2025/01/29	366.740	No Trade	No Trade	2.15%	0	Absolutely No	0	0	Absolutely no Trade	0.33%	3.69%	C	4		
2025/01/30	372.150	No Trade	No Trade	11.58%	0	Absolutely No	0	0	Absolutely no Trade	1.76%	4.79%	C	6		
2025/01/31	370.820	No Trade	No Trade	8.88%	0	Absolutely No	0	0	Absolutely no Trade	1.35%	3.41%	C	7		
2025/02/03	374.880	No Trade	No Trade	15.25%	0	Absolutely No	0	95	Research Defon Sell	2.32%	4.75%	C	10		
2025/02/04	377.460	No Trade	No Trade	19.58%	0	Absolutely No	0	96	Research Defon Sell	2.97%	5.32%	C	14		
2025/02/05	382.390	No Trade	No Trade	28.11%	0	Absolutely No	0	97	Research Defon Sell	4.27%	6.59%	C	17		
2025/02/06	384.720	No Trade	No Trade	31.98%	0	Absolutely No	0	98	Research Defon Sell	4.86%	7.48%	C	19		
2025/02/07	386.510	No Trade	No Trade	34.87%	0	Absolutely No	0	98	Research Defon Sell	5.30%	8.14%	C	20		
2025/02/10	385.600	No Trade	No Trade	32.28%	0	Absolutely No	0	98	Research Defon Sell	4.90%	8.27%	C	22		
2025/02/11	384.200	No Trade	No Trade	29.46%	0	Absolutely No	0	98	Research Defon Sell	4.47%	7.23%	C	24		
2025/02/12	386.740	No Trade	No Trade	33.69%	0	Absolutely No	0	98	Research Defon Sell	5.12%	8.38%	C	28		
2025/02/13	390.290	No Trade	No Trade	39.72%	30	Absolutely No	0	99	Research Defon Sell	6.03%	3.96%	C	32		
2025/02/14	386.990	No Trade	No Trade	33.50%	30	Absolutely No	0	98	Research Defon Sell	5.09%	4.11%	C	34		
2025/02/17	386.990	No Trade	No Trade	32.54%	30	Absolutely No	0	98	Research Defon Sell	4.94%	4.32%	C	35		
2025/02/18	391.090	No Trade	No Trade	39.55%	30	Absolutely No	0	99	Research Defon Sell	6.01%	5.85%	C	36		



Date	9 day	9 vs 21 day	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
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/24	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/29	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	NYSE	Ascendant guidance	Trade	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade
-------------------	------	--------------------	-------	--------------------	------------	----------------------	-------



(+) : Mom Days	14
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	0.0%
324_Sell Guidance	99.4%
Mom_75 (days)	5.9%
9 vs 21 day	2.29%
Price vs 9 day	1.05%

APD.NYS

B

Air Products and Chemicals

u

Materials

y

Chemicals

New York

Market Cap : (B)

73 771

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

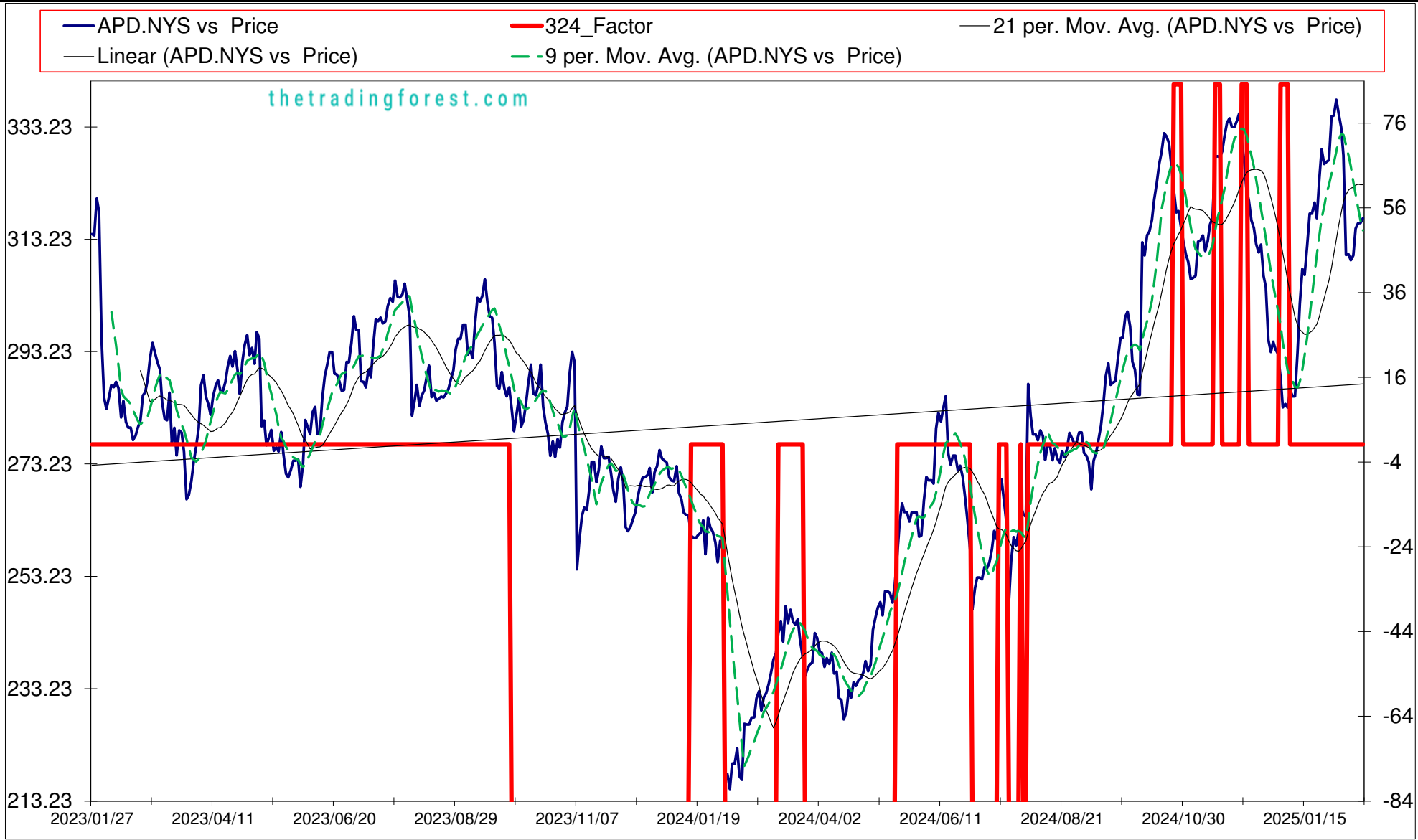
Market Cap : (B)

0

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

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

-2.280											52.021		-22.813	
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	
2024/12/18	295.310	No Trade	No Trade	22.80%	0	Absolutely No	0	0	Absolutely no Trade	-3.28%	7.95%	C	-9	
2024/12/19	293.170	No Trade	No Trade	28.04%	0	Absolutely No	0	0	Absolutely no Trade	-4.04%	9.10%	C	-13	
2024/12/20	294.990	No Trade	No Trade	24.28%	0	Absolutely No	0	0	Absolutely no Trade	-3.50%	7.73%	C	-17	
2024/12/23	293.550	No Trade	No Trade	28.67%	0	Absolutely No	0	0	Absolutely no Trade	-4.13%	6.66%	C	-21	
2024/12/27	292.810	No Trade	No Trade	31.82%	0	Absolutely No	0	0	Absolutely no Trade	-4.58%	5.44%	C	-25	
2024/12/30	288.690	No Trade	No Trade	42.24%	0	Research	85	-72	Absolutely no Trade	-6.08%	3.10%	C	-28	
2025/01/02	283.290	No Trade	No Trade	55.50%	30	Research	85	-74	Absolutely no Trade	-7.99%	-0.30%	C	-31	
2025/01/03	283.910	No Trade	No Trade	54.46%	30	Research	85	-74	Absolutely no Trade	-7.84%	-1.72%	C	-33	
2025/01/06	283.240	No Trade	No Trade	57.03%	30	Research	85	-74	Absolutely no Trade	-8.21%	-2.71%	C	-35	
2025/01/07	286.330	No Trade	No Trade	50.43%	0	Absolutely No	0	-73	Absolutely no Trade	-7.26%	-0.34%	C	-37	
2025/01/08	285.250	No Trade	No Trade	53.21%	0	Absolutely No	0	-73	Absolutely no Trade	-7.66%	-0.86%	C	-38	
2025/01/09	285.250	No Trade	No Trade	53.57%	0	Absolutely No	0	-73	Absolutely no Trade	-7.71%	-0.95%	C	-39	
2025/01/10	293.080	Buy_Panda_ST	No Trade	36.33%	0	Absolutely No	0	-70	Absolutely no Trade	-5.23%	0.35%	C	-37	
2025/01/13	301.740	Buy_Panda_ST	Buy_Panda_ST	18.00%	0	Absolutely No	0	0	Absolutely no Trade	-2.59%	2.08%	C	-34	
2025/01/14	307.960	Buy_Panda_ST	Buy_Panda_ST	4.44%	0	Absolutely No	0	0	Absolutely no Trade	-0.64%	4.14%	C	-30	
2025/01/15	306.900	Buy_Panda_ST	Buy_Panda_ST	7.19%	0	Absolutely No	0	0	Absolutely no Trade	-1.04%	2.48%	C	-25	
2025/01/16	312.060	Buy_Panda_ST	Buy_Panda_ST	2.23%	0	Absolutely No	0	0	Absolutely no Trade	0.57%	3.90%	C	-20	
2025/01/17	317.800	Buy_Panda_ST	Buy_Panda_ST	9.19%	0	Absolutely No	0	0	Absolutely no Trade	2.37%	6.74%	C	-14	
2025/01/20	317.800	No Trade	No Trade	8.53%	0	Absolutely No	0	0	Absolutely no Trade	2.20%	9.05%	C	-8	
2025/01/21	319.760	No Trade	No Trade	10.76%	0	Absolutely No	0	95	Research Defon Sell	2.77%	10.26%	C	-3	
2025/01/22	316.990	No Trade	No Trade	7.24%	0	Absolutely No	0	0	Absolutely no Trade	1.83%	11.00%	C	2	
2025/01/23	324.000	No Trade	No Trade	15.95%	0	Absolutely No	0	97	Research Defon Sell	4.02%	13.49%	C	5	
2025/01/24	329.260	No Trade	No Trade	22.42%	0	Absolutely No	0	98	Research Defon Sell	5.65%	5.30%	C	9	
2025/01/27	326.620	No Trade	No Trade	18.38%	0	Absolutely No	0	97	Research Defon Sell	4.63%	5.24%	C	13	
2025/01/28	327.000	No Trade	No Trade	19.06%	0	Absolutely No	0	97	Research Defon Sell	4.70%	4.15%	C	16	
2025/01/29	327.310	No Trade	No Trade	19.23%	0	Absolutely No	0	98	Research Defon Sell	4.74%	4.04%	C	19	
2025/01/30	335.100	No Trade	No Trade	29.11%	0	Absolutely No	0	100	Research Defon Sell	7.17%	5.82%	C	23	
2025/01/31	335.260	No Trade	No Trade	29.08%	0	Absolutely No	0	100	Research Defon Sell	7.17%	4.66%	C	26	
2025/02/03	338.070	No Trade	No Trade	32.01%	0	Absolutely No	0	100	Research Defon Sell	7.89%	4.59%	C	28	
2025/02/04	335.670	No Trade	No Trade	28.66%	0	Absolutely No	0	99	Research Defon Sell	7.06%	2.75%	C	30	
2025/02/05	333.150	No Trade	No Trade	25.17%	30	Absolutely No	0	99	Research Defon Sell	6.20%	1.33%	C	31	
2025/02/06	328.130	No Trade	No Trade	18.44%	30	Absolutely No	0	97	Research Defon Sell	4.55%	-1.20%	C	32	
2025/02/07	310.440	Sell_Panda_ST	Sell_Panda_ST	7.95%	0	Absolutely No	0	0	Absolutely no Trade	-1.14%	-6.37%	C	28	
2025/02/10	310.550	Sell_Panda_ST	Sell_Panda_ST	8.82%	0	Absolutely No	0	0	Absolutely no Trade	-1.27%	-6.00%	C	25	
2025/02/11	309.490	Sell_Panda_ST	Sell_Panda_ST	11.53%	0	Absolutely No	0	0	Absolutely no Trade	-1.66%	-5.24%	C	22	
2025/02/12	310.350	Sell_Panda_ST	Sell_Panda_ST	10.01%	0	Absolutely No	0	0	Absolutely no Trade	-1.44%	-3.65%	C	18	
2025/02/13	315.160	Sell_Panda_ST	Sell_Panda_ST	0.13%	0	Absolutely No	0	0	Absolutely no Trade	0.03%	-0.90%	C	15	
2025/02/14	316.120	Sell_Panda_ST	Sell_Panda_ST	1.20%	0	Absolutely No	0	0	Absolutely no Trade	0.28%	-0.67%	C	12	
2025/02/17	316.120	No Trade	No Trade	0.75%	0	Absolutely No	0	0	Absolutely no Trade	0.12%	0.26%	C	8	
2025/02/18	317.000	No Trade	No Trade	2.16%	0	Absolutely No	0	0	Absolutely no Trade	0.34%	1.35%	C	8	



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/14	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/24	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/11	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/12	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/18	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	NYSE	Ascendant guidance	Trade	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade
						(+) : Mom Days	4
						(-) : Mom Days	0
						Guided : Factor	9 vs 21 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	93.8%
						Mom_75 (days)	1.4%
						9 vs 21 day	-2.51%
						Price vs 9 day	0.69%

CWB.TSX

B

Canadian Western Bank

u

Financial Services

y

Banks

Canada

Market Cap : (B)

5 796

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

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

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

-2.325										34.968		-15.041	
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
2024/12/18	57.120	No Trade	No Trade	39.20%	0	Absolutely No	0	0	Absolutely no Trade	5.89%	9.99%	C	1
2024/12/19	56.160	No Trade	No Trade	27.09%	0	Absolutely No	0	0	Absolutely no Trade	4.07%	8.77%	C	-2
2024/12/20	58.530	No Trade	No Trade	56.07%	0	Research	85	0	Absolutely no Trade	8.42%	11.04%	C	-2
2024/12/23	59.040	No Trade	No Trade	61.53%	50	Research	85	96	Research Defon Sell	9.24%	12.56%	C	-2
2024/12/27	58.790	No Trade	No Trade	57.35%	50	Research	85	95	Research Defon Sell	8.61%	9.66%	C	-2
2024/12/30	58.660	No Trade	No Trade	54.93%	50	Research	85	95	Research Defon Sell	8.25%	9.62%	C	-4
2025/01/02	58.430	No Trade	No Trade	51.29%	0	Research	85	0	Absolutely no Trade	7.70%	10.04%	C	-4
2025/01/03	59.380	No Trade	No Trade	62.68%	50	Research	85	96	Research Defon Sell	9.41%	11.32%	C	-2
2025/01/06	59.230	No Trade	No Trade	60.01%	50	Research	85	96	Research Defon Sell	9.01%	11.21%	C	1
2025/01/07	59.130	No Trade	No Trade	58.51%	50	Research	85	96	Research Defon Sell	8.78%	11.67%	C	4
2025/01/08	59.380	No Trade	No Trade	61.30%	50	Research	85	96	Research Defon Sell	9.20%	10.97%	C	5
2025/01/09	59.570	No Trade	No Trade	63.36%	50	Research	85	97	Research Defon Sell	9.51%	11.41%	C	7
2025/01/10	59.430	No Trade	No Trade	61.37%	50	Research	85	96	Research Defon Sell	9.21%	10.81%	C	9
2025/01/13	59.220	No Trade	No Trade	57.98%	50	Research	85	96	Research Defon Sell	8.70%	11.42%	C	9
2025/01/14	59.310	No Trade	No Trade	58.81%	50	Research	85	96	Research Defon Sell	8.83%	11.57%	C	9
2025/01/15	59.620	No Trade	No Trade	62.32%	50	Research	85	97	Research Defon Sell	9.36%	9.80%	C	12
2025/01/16	58.880	No Trade	No Trade	53.01%	50	Research	85	95	Research Defon Sell	7.96%	10.24%	C	13
2025/01/17	57.800	No Trade	No Trade	39.55%	0	Absolutely No	0	0	Absolutely no Trade	5.94%	7.38%	C	12
2025/01/20	58.310	No Trade	No Trade	44.98%	0	Research	85	0	Absolutely no Trade	6.75%	8.18%	C	12
2025/01/21	59.100	No Trade	No Trade	54.34%	50	Research	85	96	Research Defon Sell	8.16%	8.66%	C	10
2025/01/22	58.310	No Trade	No Trade	44.44%	0	Research	85	0	Absolutely no Trade	6.67%	7.70%	C	10
2025/01/23	58.510	No Trade	No Trade	46.61%	0	Research	85	0	Absolutely no Trade	7.00%	7.50%	C	7
2025/01/24	58.770	No Trade	No Trade	49.51%	50	Research	85	95	Research Defon Sell	7.43%	8.33%	C	5
2025/01/27	58.330	No Trade	No Trade	43.36%	0	Research	85	0	Absolutely no Trade	6.51%	6.85%	C	5
2025/01/28	58.040	No Trade	No Trade	39.57%	0	Absolutely No	0	0	Absolutely no Trade	5.94%	6.03%	C	3
2025/01/29	58.080	No Trade	No Trade	39.79%	0	Absolutely No	0	0	Absolutely no Trade	5.97%	5.83%	C	2
2025/01/30	58.850	No Trade	No Trade	48.88%	50	Research	85	95	Research Defon Sell	7.34%	5.62%	C	1
2025/01/31	57.880	No Trade	No Trade	36.83%	0	Absolutely No	0	-60	Absolutely no Trade	5.53%	3.88%	C	-1
2025/02/03	57.250	No Trade	No Trade	28.40%	0	Absolutely No	0	-62	Absolutely no Trade	4.26%	1.42%	C	-2
2025/02/04	56.630	No Trade	No Trade	20.62%	0	Absolutely No	0	-63	Absolutely no Trade	3.10%	-0.42%	C	-5
2025/02/05	56.630	No Trade	No Trade	20.37%	0	Absolutely No	0	-64	Absolutely no Trade	3.06%	-0.39%	C	-9
2025/02/06	56.630	No Trade	No Trade	20.11%	0	Absolutely No	0	-64	Absolutely no Trade	3.02%	0.00%	C	-12
2025/02/07	56.630	No Trade	No Trade	19.86%	0	Absolutely No	0	-64	Absolutely no Trade	2.98%	0.82%	C	-16
2025/02/10	56.630	No Trade	No Trade	19.09%	0	Absolutely No	0	-64	Absolutely no Trade	2.87%	-0.02%	C	-19
2025/02/11	56.630	No Trade	No Trade	18.83%	0	Absolutely No	0	-64	Absolutely no Trade	2.83%	-0.11%	C	-21
2025/02/12	56.630	No Trade	No Trade	18.58%	0	Absolutely No	0	-64	Absolutely no Trade	2.79%	-0.21%	C	-23
2025/02/13	56.630	No Trade	No Trade	18.33%	0	Absolutely No	0	-64	Absolutely no Trade	2.75%	0.07%	C	-26
2025/02/14	56.630	No Trade	No Trade	18.07%	0	Absolutely No	0	-64	Absolutely no Trade	2.71%	-0.75%	C	-29
2025/02/17	0.000	No Trade	No Trade	100.00%	#DIV/0!	Research	-85	#DIV/0!	#DIV/0!	-100.00%	-100.00%	#DIV/0!	-32
2025/02/18	0.000	No Trade	No Trade	100.00%	#DIV/0!	Research	-85	#DIV/0!	#DIV/0!	-100.00%	-100.00%	#DIV/0!	-35

GWO.TSX

B

Great-West Lifeco Inc.

u

Financial Services

y

Insurance

Canada

Market Cap : (B)

46 373

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

Price

Price

Individual Instrument

Individual Instrument

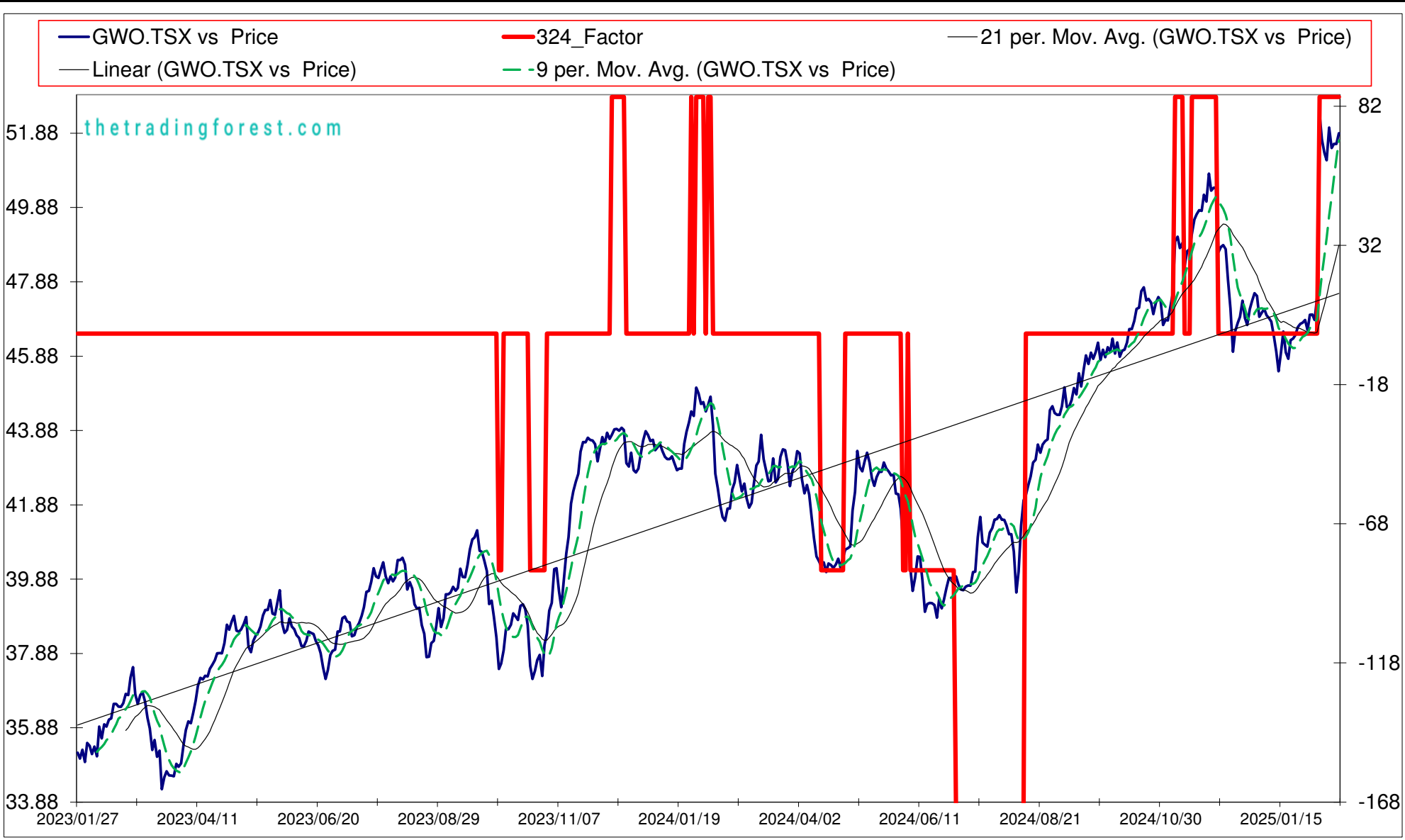
Individual Instrument

Market Cap : (B)

0

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

-2.358											29.278		-12.417	
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	
2024/12/18	46.900	No Trade	No Trade	8.04%	0	Absolutely No	0	0	Absolutely no Trade	0.79%	5.37%	C	-12	
2024/12/19	46.720	No Trade	No Trade	3.81%	0	Absolutely No	0	-71	Absolutely no Trade	0.38%	4.94%	C	-14	
2024/12/20	47.140	No Trade	No Trade	12.63%	0	Absolutely No	0	0	Absolutely no Trade	1.25%	5.46%	C	-13	
2024/12/23	47.360	No Trade	No Trade	16.47%	0	Absolutely No	0	0	Absolutely no Trade	1.62%	5.20%	C	-15	
2024/12/27	47.570	No Trade	No Trade	19.76%	0	Absolutely No	0	0	Absolutely no Trade	1.95%	6.06%	C	-10	
2024/12/30	47.500	No Trade	No Trade	17.28%	0	Absolutely No	0	0	Absolutely no Trade	1.71%	4.58%	C	-8	
2025/01/02	46.940	No Trade	No Trade	4.19%	0	Absolutely No	0	-72	Absolutely no Trade	0.41%	4.17%	C	-6	
2025/01/03	47.050	No Trade	No Trade	6.26%	0	Absolutely No	0	-72	Absolutely no Trade	0.62%	3.36%	C	-5	
2025/01/06	47.150	No Trade	No Trade	7.49%	0	Absolutely No	0	-71	Absolutely no Trade	0.74%	2.72%	C	-7	
2025/01/07	46.980	No Trade	No Trade	3.49%	0	Absolutely No	0	-72	Absolutely no Trade	0.34%	2.87%	C	-8	
2025/01/08	46.900	No Trade	No Trade	1.45%	0	Absolutely No	0	-72	Absolutely no Trade	0.14%	2.02%	C	-10	
2025/01/09	46.810	No Trade	No Trade	0.69%	0	Absolutely No	0	-73	Absolutely no Trade	-0.08%	2.18%	C	-12	
2025/01/10	46.430	No Trade	No Trade	7.96%	0	Absolutely No	0	-74	Absolutely no Trade	-0.92%	0.96%	C	-14	
2025/01/13	46.000	No Trade	No Trade	16.67%	0	Absolutely No	0	-75	Absolutely no Trade	-1.93%	-0.52%	C	-18	
2025/01/14	45.470	No Trade	No Trade	26.69%	0	Absolutely No	0	-76	Absolutely no Trade	-3.09%	-0.68%	C	-20	
2025/01/15	45.990	No Trade	No Trade	17.37%	0	Absolutely No	0	-75	Absolutely no Trade	-2.01%	-0.13%	C	-21	
2025/01/16	46.540	No Trade	No Trade	7.51%	0	Absolutely No	0	-73	Absolutely no Trade	-0.87%	1.50%	C	-21	
2025/01/17	45.980	No Trade	No Trade	18.07%	0	Absolutely No	0	-75	Absolutely no Trade	-2.09%	-0.30%	C	-21	
2025/01/20	45.810	No Trade	No Trade	21.98%	0	Absolutely No	0	-75	Absolutely no Trade	-2.54%	-0.41%	C	-22	
2025/01/21	46.310	No Trade	No Trade	13.05%	0	Absolutely No	0	-74	Absolutely no Trade	-1.51%	-0.09%	C	-22	
2025/01/22	46.350	Buy_Panda_ST	No Trade	12.57%	0	Absolutely No	0	-74	Absolutely no Trade	-1.46%	0.87%	C	-21	
2025/01/23	46.440	Buy_Panda_ST	No Trade	11.18%	0	Absolutely No	0	-74	Absolutely no Trade	-1.29%	0.41%	C	-19	
2025/01/24	46.660	Buy_Panda_ST	Buy_Panda_ST	7.40%	0	Absolutely No	0	-73	Absolutely no Trade	-0.86%	1.74%	C	-15	
2025/01/27	46.750	No Trade	No Trade	6.54%	0	Absolutely No	0	-73	Absolutely no Trade	-0.76%	1.56%	C	-10	
2025/01/28	46.780	No Trade	No Trade	6.25%	0	Absolutely No	0	-73	Absolutely no Trade	-0.72%	1.59%	C	-5	
2025/01/29	46.850	No Trade	No Trade	5.23%	0	Absolutely No	0	-72	Absolutely no Trade	-0.61%	1.30%	C	-1	
2025/01/30	46.580	No Trade	No Trade	10.44%	0	Absolutely No	0	-73	Absolutely no Trade	-1.21%	-0.06%	C	1	
2025/01/31	46.990	No Trade	No Trade	3.19%	0	Absolutely No	0	-72	Absolutely no Trade	-0.37%	0.82%	C	3	
2025/02/03	47.000	No Trade	No Trade	3.79%	0	Absolutely No	0	-72	Absolutely no Trade	-0.44%	0.36%	C	7	
2025/02/04	46.850	No Trade	No Trade	6.80%	0	Absolutely No	0	-72	Absolutely no Trade	-0.79%	-0.64%	C	11	
2025/02/05	47.470	No Trade	No Trade	5.02%	0	Absolutely No	0	-71	Absolutely no Trade	0.49%	0.61%	C	12	
2025/02/06	52.390	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	10.88%	9.99%	C	13	
2025/02/07	51.710	No Trade	No Trade	86.46%	50	Research	85	99	Research Defon Sell	9.40%	8.34%	C	15	
2025/02/10	51.350	No Trade	No Trade	78.55%	50	Research	85	98	Research Defon Sell	8.54%	8.38%	C	17	
2025/02/11	51.150	No Trade	No Trade	74.36%	50	Research	85	98	Research Defon Sell	8.09%	7.87%	C	18	
2025/02/12	52.030	No Trade	No Trade	91.15%	50	Research	85	99	Research Defon Sell	9.91%	9.95%	C	18	
2025/02/13	51.480	No Trade	No Trade	80.16%	50	Research	85	98	Research Defon Sell	8.72%	9.51%	C	19	
2025/02/14	51.590	No Trade	No Trade	81.99%	50	Research	85	98	Research Defon Sell	8.92%	9.05%	C	19	
2025/02/17	51.590	No Trade	No Trade	81.08%	50	Research	85	98	Research Defon Sell	8.82%	8.68%	C	18	
2025/02/18	51.880	No Trade	No Trade	86.40%	50	Research	85	99	Research Defon Sell	9.40%	9.52%	C	17	



Date	9 day	9 vs 21 day	33 day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	Canada	Ascendant guidance	Trade	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade
						(+) : Mom Days	9
						(-) : Mom Days	0
						Guided : Factor	9 vs 21 day
						324_Buy Guidance	0.0%
						324_Sell Guidance	99.0%
						Mom_75 (days)	9.5%
						9 vs 21 day	5.77%
						Price vs 9 day	0.38%

S
e
|
|

NI.NYS
NiSource
Utilities
Multi-Utilities
New York

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

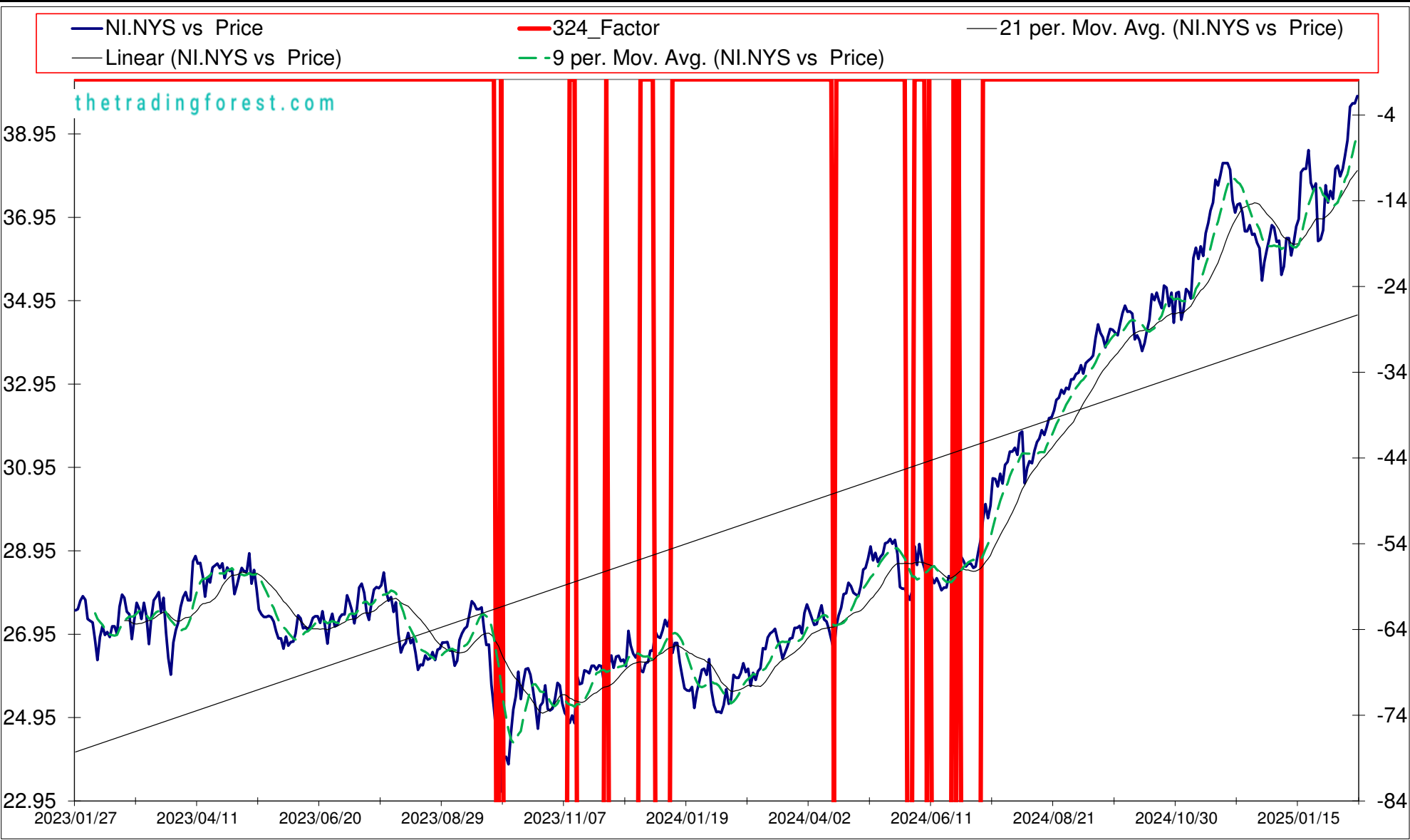
Market Cap : (B)17 602

Price
Price
Individual Instrument
Individual Instrument
Individual Instrument

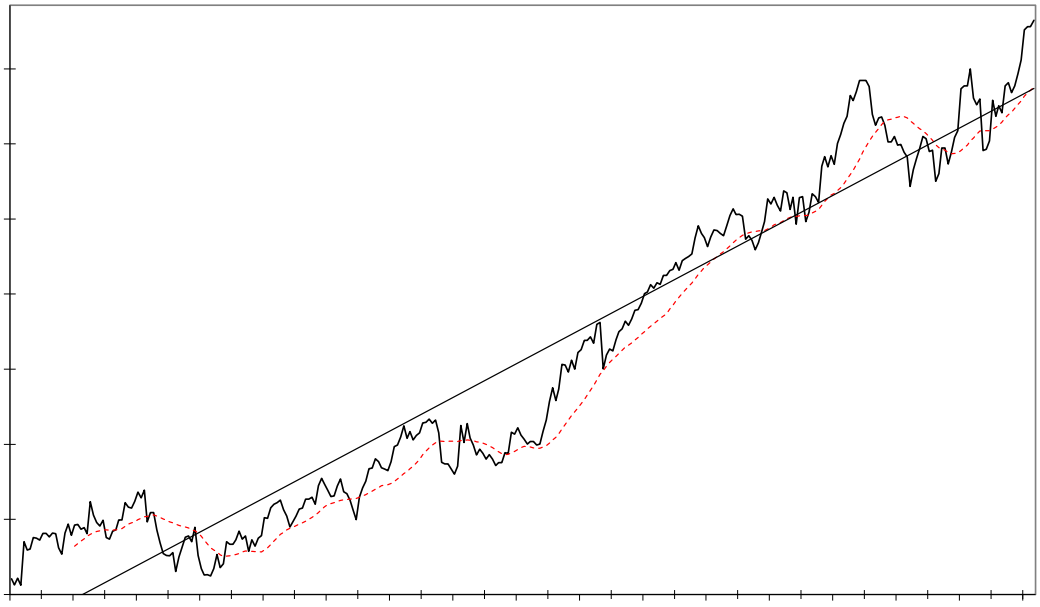
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Market Cap : (B)0

-2.248											84.574		-37.620	
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	
2024/12/18	35.430	No Trade	No Trade	25.29%	0	Absolutely No	0	0	Absolutely no Trade	-2.06%	6.08%	C	-19	
2024/12/19	35.870	No Trade	No Trade	11.39%	0	Absolutely No	0	0	Absolutely no Trade	-0.93%	8.04%	C	-23	
2024/12/20	36.170	No Trade	No Trade	2.26%	0	Absolutely No	0	0	Absolutely no Trade	-0.18%	8.13%	C	-27	
2024/12/23	36.440	No Trade	No Trade	1.20%	0	Absolutely No	0	95	Research Defon Sell	0.30%	8.74%	C	-28	
2024/12/27	36.760	No Trade	No Trade	3.31%	0	Absolutely No	0	96	Research Defon Sell	0.84%	9.54%	C	-26	
2024/12/30	36.700	No Trade	No Trade	1.83%	0	Absolutely No	0	96	Research Defon Sell	0.42%	9.13%	C	-22	
2025/01/02	36.360	No Trade	No Trade	9.43%	0	Absolutely No	0	95	Research Defon Sell	-0.77%	6.75%	C	-19	
2025/01/03	36.390	No Trade	No Trade	9.46%	0	Absolutely No	0	95	Research Defon Sell	-0.77%	5.85%	C	-17	
2025/01/06	35.570	No Trade	No Trade	39.98%	0	Absolutely No	0	0	Absolutely no Trade	-3.25%	4.07%	C	-17	
2025/01/07	35.770	No Trade	No Trade	34.31%	0	Absolutely No	0	0	Absolutely no Trade	-2.79%	4.99%	C	-19	
2025/01/08	36.450	No Trade	No Trade	12.62%	0	Absolutely No	0	95	Research Defon Sell	-1.03%	7.74%	C	-20	
2025/01/09	36.450	No Trade	No Trade	13.65%	0	Absolutely No	0	95	Research Defon Sell	-1.11%	6.95%	C	-20	
2025/01/10	36.030	No Trade	No Trade	28.67%	0	Absolutely No	0	0	Absolutely no Trade	-2.33%	5.14%	C	-23	
2025/01/13	36.340	No Trade	No Trade	21.39%	0	Absolutely No	0	95	Research Defon Sell	-1.74%	6.10%	C	-23	
2025/01/14	36.730	No Trade	No Trade	9.46%	0	Absolutely No	0	96	Research Defon Sell	-0.77%	7.46%	C	-20	
2025/01/15	36.910	No Trade	No Trade	4.51%	0	Absolutely No	0	96	Research Defon Sell	-0.37%	8.18%	C	-15	
2025/01/16	38.030	No Trade	No Trade	17.20%	0	Absolutely No	0	99	Research Defon Sell	2.57%	10.62%	C	-9	
2025/01/17	38.110	No Trade	No Trade	18.07%	0	Absolutely No	0	100	Research Defon Sell	2.70%	9.99%	C	-3	
2025/01/20	38.110	No Trade	No Trade	16.34%	0	Absolutely No	0	100	Research Defon Sell	2.44%	9.42%	C	3	
2025/01/21	38.560	No Trade	No Trade	23.85%	0	Absolutely No	0	100	Research Defon Sell	3.56%	11.19%	C	7	
2025/01/22	37.780	No Trade	No Trade	9.60%	0	Absolutely No	0	98	Research Defon Sell	1.39%	8.91%	C	8	
2025/01/23	37.600	No Trade	No Trade	5.67%	0	Absolutely No	0	98	Research Defon Sell	0.82%	8.55%	C	9	
2025/01/24	37.760	No Trade	No Trade	8.06%	0	Absolutely No	0	98	Research Defon Sell	1.16%	10.99%	C	10	
2025/01/27	36.380	No Trade	No Trade	34.15%	0	Absolutely No	0	0	Absolutely no Trade	-2.78%	6.62%	C	8	
2025/01/28	36.420	No Trade	No Trade	33.83%	0	Absolutely No	0	0	Absolutely no Trade	-2.75%	7.15%	C	6	
2025/01/29	36.640	No Trade	No Trade	27.61%	0	Absolutely No	0	95	Research Defon Sell	-2.25%	8.60%	C	4	
2025/01/30	37.720	No Trade	No Trade	4.93%	0	Absolutely No	0	98	Research Defon Sell	0.55%	11.17%	C	3	
2025/01/31	37.300	No Trade	No Trade	7.99%	0	Absolutely No	0	97	Research Defon Sell	-0.65%	9.00%	C	3	
2025/02/03	37.580	No Trade	No Trade	1.87%	0	Absolutely No	0	97	Research Defon Sell	-0.15%	8.96%	C	3	
2025/02/04	37.390	No Trade	No Trade	9.09%	0	Absolutely No	0	97	Research Defon Sell	-0.74%	6.52%	C	2	
2025/02/05	38.110	No Trade	No Trade	9.72%	0	Absolutely No	0	99	Research Defon Sell	1.09%	9.01%	C	4	
2025/02/06	38.190	No Trade	No Trade	11.68%	0	Absolutely No	0	99	Research Defon Sell	1.22%	8.68%	C	6	
2025/02/07	37.930	No Trade	No Trade	4.27%	0	Absolutely No	0	98	Research Defon Sell	0.45%	8.59%	C	8	
2025/02/10	38.110	No Trade	No Trade	6.46%	0	Absolutely No	0	99	Research Defon Sell	0.67%	9.61%	C	10	
2025/02/11	38.430	No Trade	No Trade	13.77%	0	Absolutely No	0	100	Research Defon Sell	1.43%	8.84%	C	13	
2025/02/12	38.800	No Trade	No Trade	22.34%	0	Absolutely No	0	100	Research Defon Sell	2.33%	10.04%	C	16	
2025/02/13	39.600	No Trade	No Trade	43.46%	0	Absolutely No	0	100	Research Defon Sell	4.35%	13.73%	C	18	
2025/02/14	39.680	No Trade	No Trade	45.82%	0	Absolutely No	0	100	Research Defon Sell	4.48%	12.92%	C	21	
2025/02/17	39.680	No Trade	No Trade	43.20%	0	Absolutely No	0	100	Research Defon Sell	4.22%	15.28%	C	25	
2025/02/18	39.860	No Trade	No Trade	47.16%	0	Absolutely No	0	100	Research Defon Sell	4.61%	13.46%	C	27	



Date	9 day	9 vs 21 day	33 day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/24	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/27	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/29	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/06	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	NYSE	Ascendant guidance	Research	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade	
<div><div><div>— NI.NYS</div><div>----- 21 per. Mov. Avg. (NI.NYS)</div><div>— Linear (NI.NYS)</div></div></div>							(+) : Mom Days	31
							(-) : Mom Days	0
							Guided : Factor	9 vs 21 day
							324_Buy Guidance	0.0%
							324_Sell Guidance	100.0%
							Mom_75 (days)	13.5%
							9 vs 21 day	2.23%
							Price vs 9 day	2.42%

TMUS.NAS

B

u

y

T-Mobile US

Media

Wireless Telecommunication Services

New York

Market Cap : (B)

276 521

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

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

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

-2.243												89.723		-40.004	
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		
2024/12/18	220.690	No Trade	No Trade	18.45%	0	Absolutely No	0	0	Absolutely no Trade	-1.85%	11.92%	C	-12		
2024/12/19	218.000	No Trade	No Trade	31.33%	0	Absolutely No	0	0	Absolutely no Trade	-3.13%	12.95%	C	-16		
2024/12/20	220.310	No Trade	No Trade	21.99%	0	Absolutely No	0	0	Absolutely no Trade	-2.20%	12.81%	C	-20		
2024/12/23	221.660	No Trade	No Trade	18.78%	0	Absolutely No	0	0	Absolutely no Trade	-1.88%	12.80%	C	-23		
2024/12/27	223.020	No Trade	No Trade	16.46%	0	Absolutely No	0	0	Absolutely no Trade	-1.65%	12.33%	C	-24		
2024/12/30	220.660	No Trade	No Trade	29.59%	0	Absolutely No	0	0	Absolutely no Trade	-2.96%	9.02%	C	-25		
2025/01/02	219.530	No Trade	No Trade	37.26%	0	Absolutely No	0	0	Absolutely no Trade	-3.73%	8.23%	C	-25		
2025/01/03	219.110	No Trade	No Trade	40.00%	0	Absolutely No	0	0	Absolutely no Trade	-4.00%	6.44%	C	-21		
2025/01/06	212.380	No Trade	No Trade	72.06%	0	Absolutely No	0	0	Absolutely no Trade	-7.21%	4.78%	C	-21		
2025/01/07	212.335	No Trade	No Trade	73.12%	0	Absolutely No	0	0	Absolutely no Trade	-7.32%	7.96%	C	-23		
2025/01/08	215.520	No Trade	No Trade	60.10%	0	Absolutely No	0	0	Absolutely no Trade	-6.01%	7.95%	C	-25		
2025/01/09	215.520	No Trade	No Trade	60.97%	0	Absolutely No	0	0	Absolutely no Trade	-6.10%	8.06%	C	-27		
2025/01/10	211.300	No Trade	No Trade	80.20%	30	Research	-85	-53	Absolutely no Trade	-8.02%	4.37%	C	-30		
2025/01/13	213.460	No Trade	No Trade	73.37%	30	Research	-85	0	Absolutely no Trade	-7.34%	5.97%	C	-35		
2025/01/14	214.180	No Trade	No Trade	71.10%	30	Research	-85	0	Absolutely no Trade	-7.11%	5.35%	C	-39		
2025/01/15	214.200	No Trade	No Trade	71.87%	30	Research	-85	0	Absolutely no Trade	-7.19%	5.39%	C	-40		
2025/01/16	215.750	No Trade	No Trade	66.02%	30	Research	-85	0	Absolutely no Trade	-6.61%	5.15%	C	-37		
2025/01/17	218.970	No Trade	No Trade	52.96%	0	Absolutely No	0	0	Absolutely no Trade	-5.30%	6.11%	C	-31		
2025/01/20	218.970	No Trade	No Trade	55.56%	0	Absolutely No	0	0	Absolutely no Trade	-5.56%	6.24%	C	-25		
2025/01/21	219.490	No Trade	No Trade	54.19%	0	Absolutely No	0	0	Absolutely no Trade	-5.42%	5.48%	C	-19		
2025/01/22	218.180	No Trade	No Trade	60.69%	0	Research	-85	-49	Absolutely no Trade	-6.07%	4.88%	C	-13		
2025/01/23	216.040	No Trade	No Trade	70.75%	0	Research	-85	-50	Absolutely no Trade	-7.08%	3.73%	C	-10		
2025/01/24	218.570	No Trade	No Trade	60.73%	0	Research	-85	-48	Absolutely no Trade	-6.08%	4.92%	C	-8		
2025/01/27	221.430	No Trade	No Trade	51.05%	0	Absolutely No	0	-47	Absolutely no Trade	-5.11%	4.86%	C	-4		
2025/01/28	221.140	No Trade	No Trade	53.15%	0	Absolutely No	0	-48	Absolutely no Trade	-5.32%	4.27%	C	1		
2025/01/29	235.150	No Trade	No Trade	4.98%	0	Absolutely No	0	95	Research Defon Sell	0.59%	11.21%	C	3		
2025/01/30	234.370	No Trade	No Trade	1.39%	0	Absolutely No	0	0	Absolutely no Trade	0.16%	10.01%	C	7		
2025/01/31	232.970	No Trade	No Trade	5.24%	0	Absolutely No	0	0	Absolutely no Trade	-0.52%	7.90%	C	10		
2025/02/03	238.100	No Trade	No Trade	11.74%	0	Absolutely No	0	96	Research Defon Sell	1.39%	9.71%	C	14		
2025/02/04	237.250	No Trade	No Trade	7.91%	0	Absolutely No	0	96	Research Defon Sell	0.94%	7.96%	C	17		
2025/02/05	242.430	No Trade	No Trade	25.74%	0	Absolutely No	0	98	Research Defon Sell	3.05%	9.23%	C	23		
2025/02/06	247.170	No Trade	No Trade	41.95%	0	Absolutely No	0	100	Research Defon Sell	4.97%	10.73%	C	27		
2025/02/07	246.240	No Trade	No Trade	37.82%	0	Absolutely No	0	100	Research Defon Sell	4.48%	10.54%	C	28		
2025/02/10	255.830	No Trade	No Trade	69.72%	30	Absolutely No	0	100	Research Defon Sell	8.25%	16.81%	C	30		
2025/02/11	258.700	No Trade	No Trade	79.14%	30	Absolutely No	0	100	Research Defon Sell	9.37%	17.09%	C	32		
2025/02/12	255.280	No Trade	No Trade	66.11%	30	Absolutely No	0	99	Research Defon Sell	7.83%	9.30%	C	34		
2025/02/13	265.080	No Trade	No Trade	100.00%	50	Absolutely No	0	100	Research Defon Sell	11.87%	17.11%	C	37		
2025/02/14	270.815	No Trade	No Trade	100.00%	50	Absolutely No	0	100	Research Defon Sell	14.18%	18.88%	C	38		
2025/02/17	270.815	No Trade	No Trade	97.84%	50	Absolutely No	0	100	Research Defon Sell	13.88%	19.80%	C	41		
2025/02/18	263.210	No Trade	No Trade	74.60%	30	Absolutely No	0	97	Research Defon Sell	10.58%	18.15%	C	42		

XEL.NAS

B

u

y

Xcel Energy

Utilities

Electric Utilities

New York

Market Cap : (B)

40 972

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

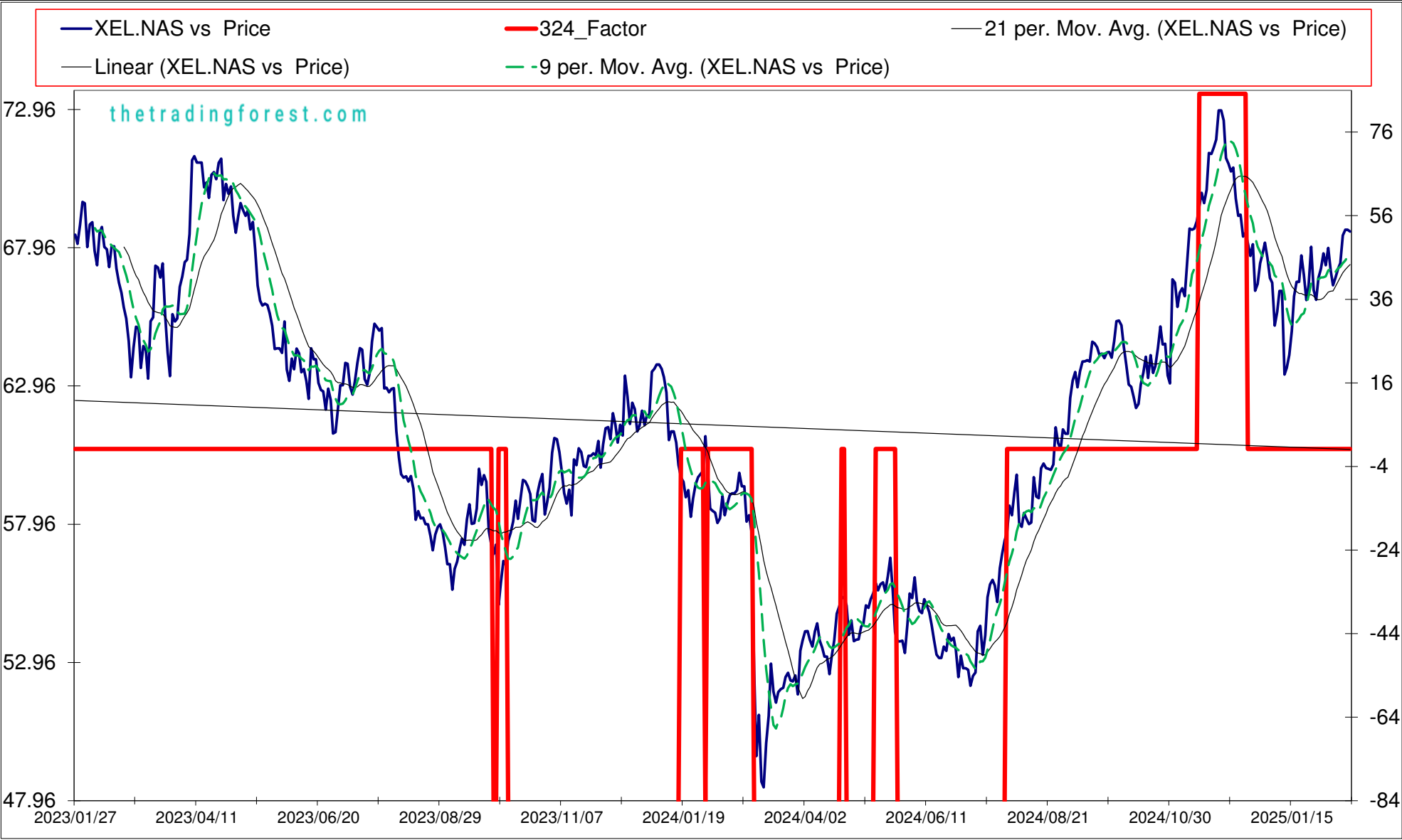
Market Cap : (B)

0

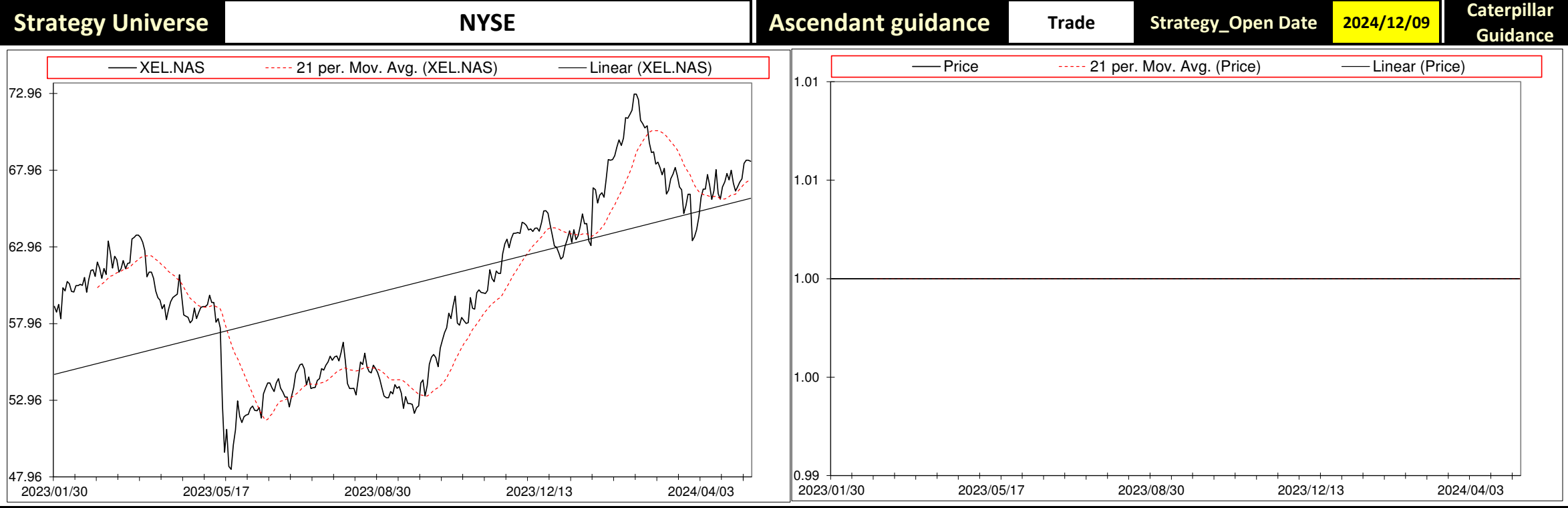
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.325											35.101		-15.098	
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	
2024/12/18	66.400	No Trade	No Trade	19.55%	0	Absolutely No	0	0	Absolutely no Trade	2.75%	4.63%	C	-17	
2024/12/19	66.650	No Trade	No Trade	22.02%	0	Absolutely No	0	0	Absolutely no Trade	3.10%	5.95%	C	-21	
2024/12/20	67.400	No Trade	No Trade	29.98%	0	Absolutely No	0	0	Absolutely no Trade	4.22%	6.16%	C	-25	
2024/12/23	67.720	No Trade	No Trade	32.64%	0	Absolutely No	0	0	Absolutely no Trade	4.60%	6.08%	C	-28	
2024/12/27	68.140	No Trade	No Trade	36.12%	0	Absolutely No	0	0	Absolutely no Trade	5.09%	6.72%	C	-28	
2024/12/30	67.590	No Trade	No Trade	29.25%	0	Absolutely No	0	0	Absolutely no Trade	4.12%	5.79%	C	-24	
2025/01/02	66.860	No Trade	No Trade	20.44%	0	Absolutely No	0	0	Absolutely no Trade	2.88%	4.73%	C	-22	
2025/01/03	66.690	No Trade	No Trade	18.31%	0	Absolutely No	0	0	Absolutely no Trade	2.58%	3.30%	C	-20	
2025/01/06	65.140	No Trade	No Trade	0.57%	0	Absolutely No	0	-70	Absolutely no Trade	0.08%	0.99%	C	-22	
2025/01/07	65.640	No Trade	No Trade	5.76%	0	Absolutely No	0	0	Absolutely no Trade	0.81%	1.99%	C	-24	
2025/01/08	66.390	No Trade	No Trade	13.66%	0	Absolutely No	0	0	Absolutely no Trade	1.92%	3.64%	C	-26	
2025/01/09	66.390	No Trade	No Trade	13.39%	0	Absolutely No	0	0	Absolutely no Trade	1.89%	3.52%	C	-27	
2025/01/10	63.370	No Trade	No Trade	17.56%	0	Absolutely No	0	-74	Absolutely no Trade	-2.79%	-0.92%	C	-30	
2025/01/13	63.620	No Trade	No Trade	15.83%	0	Absolutely No	0	-74	Absolutely no Trade	-2.51%	-0.86%	C	-34	
2025/01/14	64.080	No Trade	No Trade	11.63%	0	Absolutely No	0	-73	Absolutely no Trade	-1.84%	-0.17%	C	-36	
2025/01/15	64.940	No Trade	No Trade	3.56%	0	Absolutely No	0	-71	Absolutely no Trade	-0.56%	1.50%	C	-35	
2025/01/16	66.200	No Trade	No Trade	9.42%	0	Absolutely No	0	0	Absolutely no Trade	1.33%	2.52%	C	-33	
2025/01/17	66.720	No Trade	No Trade	14.80%	0	Absolutely No	0	0	Absolutely no Trade	2.08%	2.17%	C	-27	
2025/01/20	66.720	No Trade	No Trade	13.99%	0	Absolutely No	0	0	Absolutely no Trade	1.97%	2.14%	C	-21	
2025/01/21	67.680	No Trade	No Trade	24.13%	0	Absolutely No	0	0	Absolutely no Trade	3.40%	3.88%	C	-15	
2025/01/22	66.980	No Trade	No Trade	16.26%	0	Absolutely No	0	0	Absolutely no Trade	2.29%	4.01%	C	-12	
2025/01/23	66.060	No Trade	No Trade	6.02%	0	Absolutely No	0	0	Absolutely no Trade	0.85%	3.66%	C	-10	
2025/01/24	66.610	No Trade	No Trade	11.71%	0	Absolutely No	0	0	Absolutely no Trade	1.65%	5.71%	C	-8	
2025/01/27	67.990	No Trade	No Trade	25.84%	0	Absolutely No	0	0	Absolutely no Trade	3.64%	8.04%	C	-3	
2025/01/28	66.430	No Trade	No Trade	8.68%	0	Absolutely No	0	0	Absolutely no Trade	1.22%	6.15%	C	0	
2025/01/29	66.070	No Trade	No Trade	4.52%	0	Absolutely No	0	0	Absolutely no Trade	0.64%	6.29%	C	1	
2025/01/30	66.860	No Trade	No Trade	12.79%	0	Absolutely No	0	0	Absolutely no Trade	1.80%	7.30%	C	3	
2025/01/31	67.200	No Trade	No Trade	16.20%	0	Absolutely No	0	0	Absolutely no Trade	2.28%	6.63%	C	3	
2025/02/03	67.750	No Trade	No Trade	21.32%	0	Absolutely No	0	0	Absolutely no Trade	3.00%	6.81%	C	5	
2025/02/04	67.320	No Trade	No Trade	16.41%	0	Absolutely No	0	0	Absolutely no Trade	2.31%	5.17%	C	7	
2025/02/05	67.950	No Trade	No Trade	22.93%	0	Absolutely No	0	0	Absolutely no Trade	3.23%	7.43%	C	9	
2025/02/06	67.120	No Trade	No Trade	13.71%	0	Absolutely No	0	0	Absolutely no Trade	1.93%	4.76%	C	10	
2025/02/07	66.600	No Trade	No Trade	7.83%	0	Absolutely No	0	0	Absolutely no Trade	1.10%	5.00%	C	9	
2025/02/10	66.880	No Trade	No Trade	10.05%	0	Absolutely No	0	0	Absolutely no Trade	1.41%	5.03%	C	9	
2025/02/11	67.190	No Trade	No Trade	13.12%	0	Absolutely No	0	0	Absolutely no Trade	1.85%	4.46%	C	6	
2025/02/12	67.400	No Trade	No Trade	15.11%	0	Absolutely No	0	0	Absolutely no Trade	2.13%	3.52%	C	6	
2025/02/13	68.400	No Trade	No Trade	25.59%	0	Absolutely No	0	0	Absolutely no Trade	3.60%	6.11%	C	8	
2025/02/14	68.610	No Trade	No Trade	27.58%	0	Absolutely No	0	0	Absolutely no Trade	3.88%	6.41%	C	10	
2025/02/17	68.610	No Trade	No Trade	26.76%	0	Absolutely No	0	0	Absolutely no Trade	3.77%	8.32%	C	12	
2025/02/18	68.540	No Trade	No Trade	25.73%	0	Absolutely No	0	0	Absolutely no Trade	3.62%	8.71%	C	14	



Date	9 day	9 vs 21 day	33 day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/28	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/29	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day



S
e
|
|

BNS.TSX

Bank of Nova Scotia

Financial Services

Banks

Canada

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

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

Market Cap : (B)

98 198

Market Cap : (B)

0

-2.298										44.676				-19.441	
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		
2024/12/18	77.160	No Trade	No Trade	35.52%	0	Absolutely No	0	97	Research Defon Sell	4.83%	12.77%	C	5		
2024/12/19	76.900	No Trade	No Trade	32.57%	0	Absolutely No	0	96	Research Defon Sell	4.43%	12.25%	C	0		
2024/12/20	77.090	No Trade	No Trade	35.35%	0	Absolutely No	0	97	Research Defon Sell	4.64%	10.81%	C	-6		
2024/12/23	77.080	No Trade	No Trade	37.00%	0	Absolutely No	0	97	Research Defon Sell	4.48%	10.15%	C	-12		
2024/12/27	77.520	No Trade	No Trade	42.41%	0	Absolutely No	0	97	Research Defon Sell	4.88%	10.40%	C	-14		
2024/12/30	77.420	No Trade	No Trade	48.11%	0	Absolutely No	0	97	Research Defon Sell	4.60%	10.22%	C	-15		
2025/01/02	77.250	No Trade	No Trade	44.60%	0	Absolutely No	0	97	Research Defon Sell	4.22%	9.23%	C	-14		
2025/01/03	77.130	No Trade	No Trade	42.37%	0	Absolutely No	0	97	Research Defon Sell	4.01%	7.83%	C	-13		
2025/01/06	76.930	No Trade	No Trade	37.99%	0	Absolutely No	0	96	Research Defon Sell	3.60%	7.61%	C	-13		
2025/01/07	74.710	No Trade	No Trade	5.92%	0	Absolutely No	0	0	Absolutely no Trade	0.56%	4.55%	C	-16		
2025/01/08	74.330	No Trade	No Trade	0.02%	0	Absolutely No	0	-73	Absolutely no Trade	0.00%	3.22%	C	-19		
2025/01/09	74.620	No Trade	No Trade	3.65%	0	Absolutely No	0	-73	Absolutely no Trade	0.35%	1.73%	C	-22		
2025/01/10	74.100	No Trade	No Trade	3.60%	0	Absolutely No	0	-74	Absolutely no Trade	-0.40%	1.70%	C	-25		
2025/01/13	72.800	No Trade	No Trade	20.56%	0	Absolutely No	0	-76	Absolutely no Trade	-2.28%	-0.14%	C	-30		
2025/01/14	73.610	No Trade	No Trade	11.18%	0	Absolutely No	0	-75	Absolutely no Trade	-1.24%	1.25%	C	-34		
2025/01/15	74.180	No Trade	No Trade	4.71%	0	Absolutely No	0	-74	Absolutely no Trade	-0.52%	0.49%	C	-36		
2025/01/16	74.430	No Trade	No Trade	2.11%	0	Absolutely No	0	-73	Absolutely no Trade	-0.23%	1.21%	C	-35		
2025/01/17	73.570	No Trade	No Trade	12.90%	0	Absolutely No	0	-75	Absolutely no Trade	-1.43%	-0.16%	C	-33		
2025/01/20	73.860	No Trade	No Trade	10.64%	0	Absolutely No	0	-74	Absolutely no Trade	-1.18%	0.45%	C	-31		
2025/01/21	74.340	No Trade	No Trade	5.27%	0	Absolutely No	0	-73	Absolutely no Trade	-0.59%	3.52%	C	-30		
2025/01/22	74.050	No Trade	No Trade	9.18%	0	Absolutely No	0	-74	Absolutely no Trade	-1.02%	3.57%	C	-28		
2025/01/23	74.350	No Trade	No Trade	5.98%	0	Absolutely No	0	-73	Absolutely no Trade	-0.66%	3.25%	C	-26		
2025/01/24	74.490	No Trade	No Trade	4.71%	0	Absolutely No	0	-73	Absolutely no Trade	-0.52%	3.63%	C	-22		
2025/01/27	74.910	No Trade	No Trade	0.91%	0	Absolutely No	0	0	Absolutely no Trade	-0.10%	4.77%	C	-18		
2025/01/28	75.100	No Trade	No Trade	1.12%	0	Absolutely No	0	0	Absolutely no Trade	0.11%	5.63%	C	-13		
2025/01/29	74.910	No Trade	No Trade	1.74%	0	Absolutely No	0	-73	Absolutely no Trade	-0.19%	4.75%	C	-9		
2025/01/30	75.070	No Trade	No Trade	0.23%	0	Absolutely No	0	-72	Absolutely no Trade	-0.03%	4.00%	C	-6		
2025/01/31	74.360	No Trade	No Trade	9.16%	0	Absolutely No	0	-73	Absolutely no Trade	-1.02%	3.02%	C	-2		
2025/02/03	72.070	No Trade	No Trade	37.79%	0	Absolutely No	0	-77	Absolutely no Trade	-4.20%	-1.08%	C	-2		
2025/02/04	71.870	No Trade	No Trade	40.58%	0	Absolutely No	0	-78	Absolutely no Trade	-4.51%	-2.65%	C	-3		
2025/02/05	72.320	No Trade	No Trade	35.59%	0	Absolutely No	0	-77	Absolutely no Trade	-3.95%	-2.10%	C	-5		
2025/02/06	72.890	No Trade	No Trade	29.18%	0	Absolutely No	0	-76	Absolutely no Trade	-3.24%	-1.45%	C	-8		
2025/02/07	72.770	No Trade	No Trade	31.01%	0	Absolutely No	0	-76	Absolutely no Trade	-3.44%	-0.59%	C	-9		
2025/02/10	72.430	No Trade	No Trade	36.26%	0	Absolutely No	0	-77	Absolutely no Trade	-4.03%	-0.37%	C	-12		
2025/02/11	72.840	No Trade	No Trade	31.77%	0	Absolutely No	0	-77	Absolutely no Trade	-3.53%	0.47%	C	-12		
2025/02/12	72.930	No Trade	No Trade	31.09%	0	Absolutely No	0	-77	Absolutely no Trade	-3.45%	0.33%	C	-11		
2025/02/13	72.630	No Trade	No Trade	35.07%	0	Absolutely No	0	-77	Absolutely no Trade	-3.90%	0.89%	C	-6		
2025/02/14	72.590	No Trade	No Trade	35.94%	0	Absolutely No	0	-77	Absolutely no Trade	-3.99%	0.55%	C	-3		
2025/02/17	72.590	No Trade	No Trade	37.12%	0	Absolutely No	0	-77	Absolutely no Trade	-4.12%	-0.26%	C	-1		
2025/02/18	72.420	No Trade	No Trade	39.54%	0	Absolutely No	0	-78	Absolutely no Trade	-4.39%	-0.33%	C	-3		

S
e
|
|

ETR.NYS
Entergy
Utilities
Electric Utilities
New York

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

Market Cap : (B)32 388

Price
Price
Individual Instrument
Individual Instrument
Individual Instrument

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

Market Cap : (B)0

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/12/18	73.190	No Trade	No Trade	1.79%	0	Absolutely No	0	0	Absolutely no Trade	0.48%	19.68%	C	-10
2024/12/19	74.490	No Trade	No Trade	8.31%	0	Absolutely No	0	95	Research Defon Sell	2.16%	22.21%	C	-14
2024/12/20	75.130	No Trade	No Trade	11.38%	0	Absolutely No	0	96	Research Defon Sell	2.93%	22.99%	C	-14
2024/12/23	75.430	No Trade	No Trade	12.07%	0	Absolutely No	0	96	Research Defon Sell	3.03%	24.03%	C	-13
2024/12/27	75.760	No Trade	No Trade	12.49%	0	Absolutely No	0	97	Research Defon Sell	3.07%	23.96%	C	-11
2024/12/30	75.750	No Trade	No Trade	12.07%	0	Absolutely No	0	97	Research Defon Sell	2.75%	22.62%	C	-7
2025/01/02	75.400	No Trade	No Trade	8.94%	0	Absolutely No	0	96	Research Defon Sell	1.97%	18.66%	C	-4
2025/01/03	76.680	No Trade	No Trade	17.25%	0	Absolutely No	0	98	Research Defon Sell	3.60%	19.38%	C	-3
2025/01/06	75.260	No Trade	No Trade	8.14%	0	Absolutely No	0	96	Research Defon Sell	1.38%	16.61%	C	-2
2025/01/07	75.960	No Trade	No Trade	13.23%	0	Absolutely No	0	97	Research Defon Sell	2.22%	18.12%	C	-1
2025/01/08	76.600	No Trade	No Trade	18.70%	0	Absolutely No	0	98	Research Defon Sell	2.98%	19.99%	C	1
2025/01/09	76.600	No Trade	No Trade	18.06%	0	Absolutely No	0	98	Research Defon Sell	2.88%	18.53%	C	-1
2025/01/10	76.190	No Trade	No Trade	13.97%	0	Absolutely No	0	97	Research Defon Sell	2.23%	17.19%	C	-4
2025/01/13	77.070	No Trade	No Trade	19.47%	0	Absolutely No	0	99	Research Defon Sell	3.10%	18.54%	C	-2
2025/01/14	77.560	No Trade	No Trade	22.95%	0	Absolutely No	0	99	Research Defon Sell	3.66%	19.56%	C	0
2025/01/15	78.990	No Trade	No Trade	34.30%	0	Absolutely No	0	100	Research Defon Sell	5.46%	21.92%	C	4
2025/01/16	81.310	No Trade	No Trade	53.07%	0	Absolutely No	0	100	Research Defon Sell	8.45%	24.01%	C	8
2025/01/17	81.990	No Trade	No Trade	58.09%	0	Absolutely No	0	100	Research Defon Sell	9.25%	24.60%	C	12
2025/01/20	81.990	No Trade	No Trade	56.09%	0	Absolutely No	0	100	Research Defon Sell	8.93%	23.34%	C	17
2025/01/21	83.620	No Trade	No Trade	69.00%	50	Research	85	100	Research Defon Sell	10.99%	26.00%	A	22
2025/01/22	82.590	No Trade	No Trade	60.00%	50	Research	85	99	Research Defon Sell	9.52%	24.20%	B	25
2025/01/23	81.900	No Trade	No Trade	53.57%	50	Research	85	98	Research Defon Sell	8.50%	23.62%	B	26
2025/01/24	82.520	No Trade	No Trade	58.08%	50	Research	85	99	Research Defon Sell	9.21%	26.08%	B	26
2025/01/27	78.790	Sell_Panda_ST	No Trade	25.04%	0	Absolutely No	0	0	Absolutely no Trade	3.97%	20.72%	C	23
2025/01/28	77.620	Sell_Panda_ST	Sell_Panda_ST	14.68%	0	Absolutely No	0	0	Absolutely no Trade	2.33%	19.37%	C	19
2025/01/29	79.240	Sell_Panda_ST	No Trade	27.51%	0	Absolutely No	0	0	Absolutely no Trade	4.36%	22.80%	C	15
2025/01/30	81.180	No Trade	No Trade	42.97%	50	Research	85	97	Research Defon Sell	6.82%	24.28%	B	12
2025/01/31	81.080	No Trade	No Trade	41.49%	50	Research	85	97	Research Defon Sell	6.58%	22.94%	B	11
2025/02/03	82.040	No Trade	No Trade	47.48%	50	Research	85	98	Research Defon Sell	7.53%	23.04%	B	8
2025/02/04	81.660	No Trade	No Trade	43.69%	50	Research	85	98	Research Defon Sell	6.93%	21.59%	B	7
2025/02/05	82.500	No Trade	No Trade	49.97%	50	Research	85	99	Research Defon Sell	7.93%	22.56%	B	7
2025/02/06	82.790	No Trade	No Trade	51.71%	50	Research	85	99	Research Defon Sell	8.20%	22.40%	A	9
2025/02/07	82.400	No Trade	No Trade	47.84%	50	Research	85	99	Research Defon Sell	7.59%	22.04%	B	11
2025/02/10	81.800	No Trade	No Trade	40.97%	50	Research	85	98	Research Defon Sell	6.50%	21.20%	B	12
2025/02/11	82.020	No Trade	No Trade	42.13%	50	Research	85	98	Research Defon Sell	6.68%	19.78%	B	12
2025/02/12	82.820	No Trade	No Trade	48.04%	50	Research	85	99	Research Defon Sell	7.62%	20.49%	A	13
2025/02/13	83.250	No Trade	No Trade	51.74%	50	Research	85	100	Research Defon Sell	8.08%	22.99%	A	15
2025/02/14	82.490	No Trade	No Trade	44.77%	50	Research	85	99	Research Defon Sell	6.99%	21.02%	B	17
2025/02/17	82.490	No Trade	No Trade	42.81%	50	Research	85	99	Research Defon Sell	6.68%	23.00%	B	18
2025/02/18	87.400	No Trade	No Trade	82.80%	50	Research	85	100	Research Defon Sell	12.93%	30.06%	A	19

S
e
l
l

EXEL.NAS

Exelixis Inc.

Biotechnology

Biotechnology

New York

Market Cap : (B)

10 169

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

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

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

-2.239														93.388		-41.713	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/12/18	33.660	No Trade	No Trade	20.24%	0	Research	85	0	Absolutely no Trade	6.85%	31.64%	C	-14				
2024/12/19	33.680	No Trade	No Trade	21.94%	0	Research	85	0	Absolutely no Trade	6.80%	33.92%	C	-17				
2024/12/20	33.290	No Trade	No Trade	17.60%	0	Absolutely No	0	0	Absolutely no Trade	5.45%	30.50%	C	-19				
2024/12/23	33.480	No Trade	No Trade	18.50%	0	Absolutely No	0	0	Absolutely no Trade	5.73%	27.25%	C	-21				
2024/12/27	33.810	No Trade	No Trade	20.47%	0	Research	85	0	Absolutely no Trade	6.34%	26.96%	C	-22				
2024/12/30	33.700	No Trade	No Trade	18.31%	0	Absolutely No	0	0	Absolutely no Trade	5.67%	28.09%	C	-22				
2025/01/02	33.940	No Trade	No Trade	19.70%	0	Research	85	0	Absolutely no Trade	6.11%	28.27%	C	-20				
2025/01/03	33.970	No Trade	No Trade	19.66%	0	Research	85	0	Absolutely no Trade	6.09%	23.66%	C	-17				
2025/01/06	33.200	No Trade	No Trade	10.89%	0	Absolutely No	0	0	Absolutely no Trade	3.38%	20.29%	C	-16				
2025/01/07	34.210	No Trade	No Trade	20.70%	0	Research	85	0	Absolutely no Trade	6.41%	27.55%	C	-15				
2025/01/08	34.500	No Trade	No Trade	23.26%	0	Research	85	0	Absolutely no Trade	7.21%	28.59%	C	-14				
2025/01/09	34.500	No Trade	No Trade	24.47%	0	Research	85	0	Absolutely no Trade	7.10%	30.58%	C	-12				
2025/01/10	36.020	No Trade	No Trade	40.34%	50	Research	85	99	Research Defon Sell	11.71%	36.65%	B	-10				
2025/01/13	35.300	No Trade	No Trade	32.60%	50	Research	85	97	Research Defon Sell	9.15%	34.32%	B	-8				
2025/01/14	35.650	No Trade	No Trade	36.06%	50	Research	85	98	Research Defon Sell	10.12%	36.80%	B	-8				
2025/01/15	37.270	No Trade	No Trade	53.49%	50	Research	85	100	Research Defon Sell	15.01%	42.04%	A	-6				
2025/01/16	36.550	No Trade	No Trade	45.17%	50	Research	85	98	Research Defon Sell	12.67%	40.79%	B	-3				
2025/01/17	36.200	No Trade	No Trade	48.61%	0	Absolutely No	0	97	Research Defon Sell	11.49%	39.50%	C	1				
2025/01/20	36.200	No Trade	No Trade	47.21%	0	Absolutely No	0	97	Research Defon Sell	11.15%	37.64%	C	5				
2025/01/21	36.430	No Trade	No Trade	51.06%	0	Absolutely No	0	98	Research Defon Sell	11.75%	37.47%	C	6				
2025/01/22	32.880	No Trade	No Trade	3.30%	0	Absolutely No	0	0	Absolutely no Trade	0.76%	25.30%	C	4				
2025/01/23	34.130	No Trade	No Trade	19.50%	0	Absolutely No	0	0	Absolutely no Trade	4.49%	28.02%	C	2				
2025/01/24	32.380	No Trade	No Trade	5.26%	0	Absolutely No	0	0	Absolutely no Trade	-0.97%	23.07%	C	-1				
2025/01/27	32.730	No Trade	No Trade	1.04%	0	Absolutely No	0	0	Absolutely no Trade	-0.19%	28.91%	C	-4				
2025/01/28	32.600	No Trade	No Trade	3.73%	0	Absolutely No	0	0	Absolutely no Trade	-0.69%	28.20%	C	-8				
2025/01/29	32.960	No Trade	No Trade	1.50%	0	Absolutely No	0	0	Absolutely no Trade	0.31%	28.20%	C	-11				
2025/01/30	32.930	No Trade	No Trade	0.59%	0	Absolutely No	0	0	Absolutely no Trade	0.12%	25.54%	C	-12				
2025/01/31	33.150	No Trade	No Trade	3.33%	0	Absolutely No	0	0	Absolutely no Trade	0.69%	26.33%	C	-10				
2025/02/03	32.880	No Trade	No Trade	2.28%	0	Absolutely No	0	0	Absolutely no Trade	-0.42%	15.37%	C	-8				
2025/02/04	33.120	No Trade	No Trade	1.00%	0	Absolutely No	0	0	Absolutely no Trade	0.21%	12.84%	C	-8				
2025/02/05	33.550	No Trade	No Trade	6.79%	0	Absolutely No	0	0	Absolutely no Trade	1.41%	15.45%	C	-5				
2025/02/06	33.670	No Trade	No Trade	8.06%	0	Absolutely No	0	0	Absolutely no Trade	1.67%	16.51%	C	-1				
2025/02/07	33.480	No Trade	No Trade	4.82%	0	Absolutely No	0	0	Absolutely no Trade	1.00%	16.82%	C	2				
2025/02/10	33.500	No Trade	No Trade	3.70%	0	Absolutely No	0	0	Absolutely no Trade	0.77%	16.20%	C	4				
2025/02/11	32.810	No Trade	No Trade	7.62%	0	Absolutely No	0	0	Absolutely no Trade	-1.40%	15.85%	C	3				
2025/02/12	32.800	No Trade	No Trade	8.30%	0	Absolutely No	0	0	Absolutely no Trade	-1.53%	16.68%	C	0				
2025/02/13	34.490	No Trade	No Trade	16.58%	0	Absolutely No	0	0	Absolutely no Trade	3.45%	23.75%	C	0				
2025/02/14	35.000	No Trade	No Trade	23.45%	0	Absolutely No	0	0	Absolutely no Trade	4.87%	22.81%	C	0				
2025/02/17	35.000	No Trade	No Trade	21.99%	0	Absolutely No	0	0	Absolutely no Trade	4.57%	21.82%	C	2				
2025/02/18	34.200	No Trade	No Trade	10.02%	0	Absolutely No	0	0	Absolutely no Trade	2.08%	5.43%	C	2				

S
e
|
|

LAD.NYS

Lithia Motors Inc.

Retail

Automotive Retail

New York

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)10 411

Market Cap : (B)0

-2.274														53.805														-23.658															
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																														
2024/12/18	357.000	No Trade	No Trade	24.18%	0	Research	85	0	Absolutely no Trade	6.09%	26.95%	C	-15																														
2024/12/19	360.290	No Trade	No Trade	28.93%	0	Research	85	0	Absolutely no Trade	7.01%	30.57%	C	-17																														
2024/12/20	359.980	No Trade	No Trade	28.29%	0	Research	85	0	Absolutely no Trade	6.85%	30.33%	C	-19																														
2024/12/23	360.210	No Trade	No Trade	27.78%	0	Research	85	0	Absolutely no Trade	6.73%	37.47%	C	-20																														
2024/12/27	360.980	No Trade	No Trade	27.67%	0	Research	85	0	Absolutely no Trade	6.70%	37.92%	C	-21																														
2024/12/30	357.070	No Trade	No Trade	22.13%	0	Absolutely No	0	0	Absolutely no Trade	5.36%	32.25%	C	-20																														
2025/01/02	348.730	No Trade	No Trade	11.21%	0	Absolutely No	0	0	Absolutely no Trade	2.71%	24.76%	C	-22																														
2025/01/03	347.950	No Trade	No Trade	10.01%	0	Absolutely No	0	0	Absolutely no Trade	2.42%	23.80%	C	-26																														
2025/01/06	344.990	No Trade	No Trade	5.67%	0	Absolutely No	0	0	Absolutely no Trade	1.37%	21.66%	C	-28																														
2025/01/07	344.830	No Trade	No Trade	5.23%	0	Absolutely No	0	0	Absolutely no Trade	1.27%	20.44%	C	-30																														
2025/01/08	349.050	No Trade	No Trade	10.10%	0	Absolutely No	0	0	Absolutely no Trade	2.44%	14.27%	C	-31																														
2025/01/09	349.050	No Trade	No Trade	9.85%	0	Absolutely No	0	0	Absolutely no Trade	2.38%	16.47%	C	-32																														
2025/01/10	341.800	No Trade	No Trade	0.82%	0	Absolutely No	0	0	Absolutely no Trade	0.20%	11.36%	C	-34																														
2025/01/13	349.760	No Trade	No Trade	9.71%	0	Absolutely No	0	0	Absolutely no Trade	2.35%	11.36%	C	-36																														
2025/01/14	355.460	No Trade	No Trade	16.35%	0	Absolutely No	0	0	Absolutely no Trade	3.96%	14.90%	C	-36																														
2025/01/15	362.830	No Trade	No Trade	24.99%	30	Research	85	0	Absolutely no Trade	6.05%	15.10%	C	-33																														
2025/01/16	358.090	No Trade	No Trade	19.02%	0	Absolutely No	0	0	Absolutely no Trade	4.60%	11.61%	C	-30																														
2025/01/17	352.350	No Trade	No Trade	11.84%	0	Absolutely No	0	0	Absolutely no Trade	2.87%	10.93%	C	-25																														
2025/01/20	352.350	No Trade	No Trade	11.10%	0	Absolutely No	0	0	Absolutely no Trade	2.69%	11.06%	C	-21																														
2025/01/21	353.850	No Trade	No Trade	12.65%	0	Absolutely No	0	0	Absolutely no Trade	3.06%	15.19%	C	-20																														
2025/01/22	345.480	No Trade	No Trade	2.34%	0	Absolutely No	0	0	Absolutely no Trade	0.57%	14.01%	C	-20																														
2025/01/23	347.250	No Trade	No Trade	4.22%	0	Absolutely No	0	0	Absolutely no Trade	1.02%	11.84%	C	-20																														
2025/01/24	345.690	No Trade	No Trade	2.11%	0	Absolutely No	0	0	Absolutely no Trade	0.51%	13.53%	C	-21																														
2025/01/27	355.790	No Trade	No Trade	13.49%	0	Absolutely No	0	0	Absolutely no Trade	3.27%	17.02%	C	-20																														
2025/01/28	367.880	No Trade	No Trade	27.72%	0	Absolutely No	0	0	Absolutely no Trade	6.71%	20.24%	C	-19																														
2025/01/29	371.800	No Trade	No Trade	32.16%	0	Absolutely No	0	0	Absolutely no Trade	7.79%	22.27%	C	-16																														
2025/01/30	381.450	No Trade	No Trade	43.45%	0	Absolutely No	0	97	Research Defon Sell	10.52%	24.88%	C	-12																														
2025/01/31	376.100	No Trade	No Trade	36.78%	0	Absolutely No	0	95	Research Defon Sell	8.91%	21.91%	C	-6																														
2025/02/03	366.450	No Trade	No Trade	24.48%	0	Absolutely No	0	0	Absolutely no Trade	5.93%	20.68%	C	-2																														
2025/02/04	370.360	No Trade	No Trade	28.89%	0	Absolutely No	0	0	Absolutely no Trade	7.00%	18.39%	C	1																														
2025/02/05	383.220	No Trade	No Trade	43.97%	0	Absolutely No	0	97	Research Defon Sell	10.65%	21.51%	C	4																														
2025/02/06	381.890	No Trade	No Trade	42.12%	0	Absolutely No	0	97	Research Defon Sell	10.20%	21.67%	C	9																														
2025/02/07	374.610	No Trade	No Trade	33.18%	0	Absolutely No	0	95	Research Defon Sell	8.04%	22.22%	C	8																														
2025/02/10	369.470	No Trade	No Trade	26.30%	0	Absolutely No	0	0	Absolutely no Trade	6.37%	21.32%	C	8																														
2025/02/11	368.690	No Trade	No Trade	25.12%	0	Absolutely No	0	0	Absolutely no Trade	6.08%	9.95%	C	7																														
2025/02/12	385.710	No Trade	No Trade	45.08%	0	Absolutely No	0	98	Research Defon Sell	10.92%	15.03%	C	9																														
2025/02/13	384.690	No Trade	No Trade	43.60%	0	Absolutely No	0	98	Research Defon Sell	10.56%	15.49%	C	12																														
2025/02/14	379.620	No Trade	No Trade	37.32%	0	Absolutely No	0	96	Research Defon Sell	9.04%	11.90%	C	15																														
2025/02/17	379.620	No Trade	No Trade	36.55%	0	Absolutely No	0	96	Research Defon Sell	8.85%	11.29%	C	18																														
2025/02/18	374.760	No Trade	No Trade	30.54%	0	Absolutely No	0	95	Research Defon Sell	7.39%	10.25%	C	17																														



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/24	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/27	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/01/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Sell_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe		NYSE	Ascendant guidance		Trade	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade	
<div><div><div>LAD.NYS</div><div>21 per. Mov. Avg. (LAD.NYS)</div><div>Linear (LAD.NYS)</div></div></div>		<div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div> <div></div>	(+) : Mom Days	17						
			(-) : Mom Days	0						
			Guided : Factor	9 vs 21 day						
			324_Buy Guidance	0.0%						
			324_Sell Guidance	95.1%						
			Mom_75 (days)	10.3%						
			9 vs 21 day	2.15%						
			Price vs 9 day	-0.77%						

RJF.NYS

B Raymond James

u Financial

y Capital Markets

New York

Market Cap : (B)33 581

Price

Price

Individual Instrument

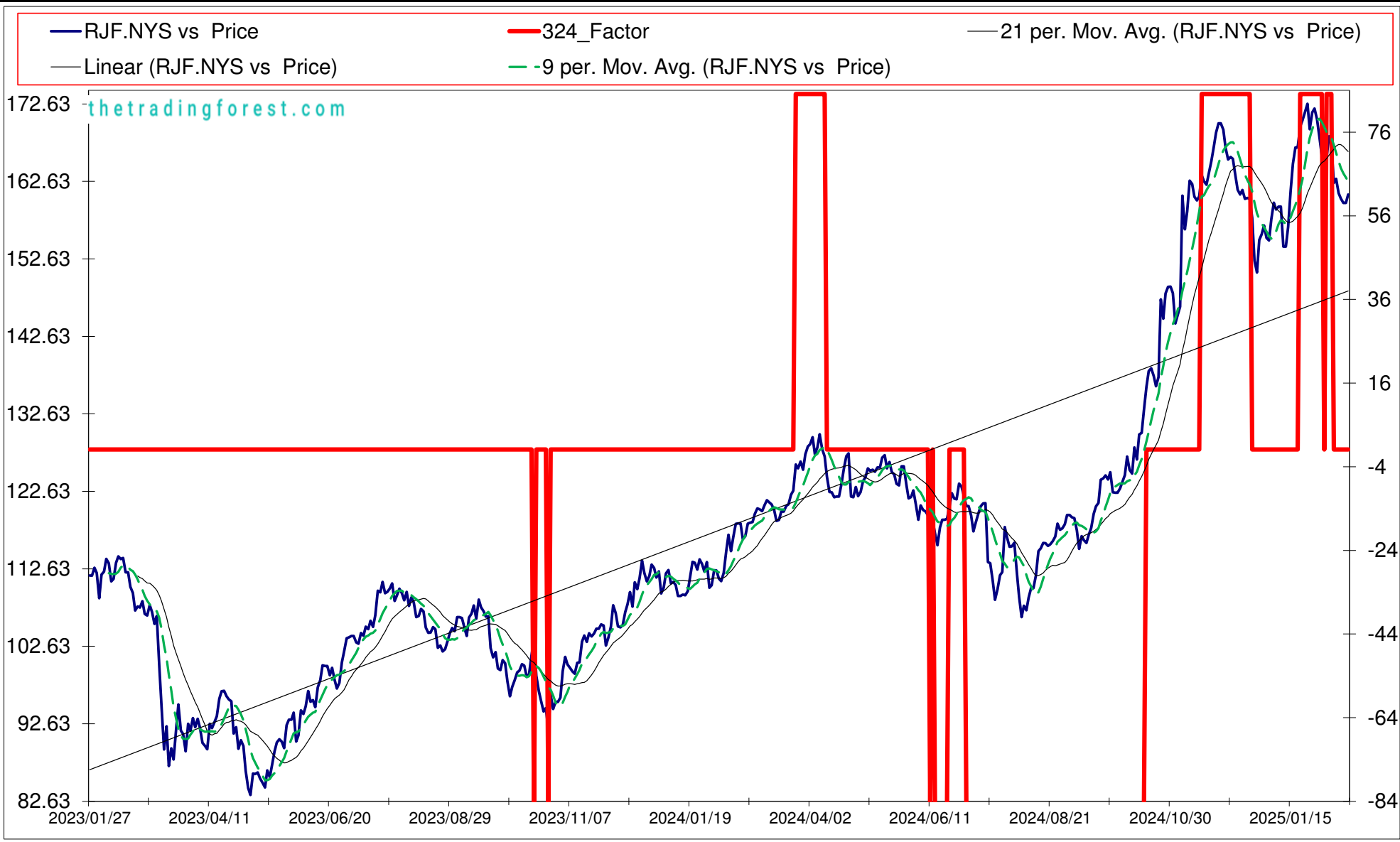
Individual Instrument

Individual InstrumentMarket Cap : (B)0

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

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

-2.251											75.167-33.394			
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	
2024/12/18	152.420	No Trade	No Trade	11.18%	0	Absolutely No	0	0	Absolutely no Trade	1.89%	29.63%	C	-14	
2024/12/19	150.860	No Trade	No Trade	4.85%	0	Absolutely No	0	0	Absolutely no Trade	0.76%	30.95%	C	-18	
2024/12/20	155.050	No Trade	No Trade	22.13%	0	Absolutely No	0	0	Absolutely no Trade	3.48%	32.69%	C	-21	
2024/12/23	155.810	No Trade	No Trade	23.74%	0	Absolutely No	0	0	Absolutely no Trade	3.73%	33.96%	C	-25	
2024/12/27	156.920	No Trade	No Trade	26.28%	0	Absolutely No	0	0	Absolutely no Trade	4.13%	35.33%	C	-26	
2024/12/30	155.330	No Trade	No Trade	17.96%	0	Absolutely No	0	0	Absolutely no Trade	2.82%	32.78%	C	-27	
2025/01/02	155.000	No Trade	No Trade	14.97%	0	Absolutely No	0	0	Absolutely no Trade	2.35%	31.48%	C	-27	
2025/01/03	157.720	No Trade	No Trade	25.88%	0	Absolutely No	0	0	Absolutely no Trade	4.06%	31.73%	C	-26	
2025/01/06	159.870	No Trade	No Trade	33.28%	0	Absolutely No	0	0	Absolutely no Trade	5.23%	32.47%	C	-23	
2025/01/07	158.980	No Trade	No Trade	29.01%	0	Absolutely No	0	0	Absolutely no Trade	4.56%	31.26%	C	-19	
2025/01/08	159.380	No Trade	No Trade	30.15%	0	Absolutely No	0	0	Absolutely no Trade	4.73%	28.42%	C	-18	
2025/01/09	159.380	No Trade	No Trade	29.61%	0	Absolutely No	0	0	Absolutely no Trade	4.65%	28.21%	C	-15	
2025/01/10	154.210	No Trade	No Trade	7.47%	0	Absolutely No	0	0	Absolutely no Trade	1.17%	23.68%	C	-17	
2025/01/13	154.210	No Trade	No Trade	5.92%	0	Absolutely No	0	0	Absolutely no Trade	0.93%	24.20%	C	-21	
2025/01/14	156.720	No Trade	No Trade	15.85%	0	Absolutely No	0	0	Absolutely no Trade	2.49%	25.28%	C	-24	
2025/01/15	161.400	No Trade	No Trade	34.81%	0	Absolutely No	0	0	Absolutely no Trade	5.47%	31.73%	C	-22	
2025/01/16	164.900	No Trade	No Trade	48.82%	0	Absolutely No	0	97	Research Defon Sell	7.67%	34.66%	C	-19	
2025/01/17	167.010	No Trade	No Trade	57.04%	0	Absolutely No	0	98	Research Defon Sell	8.96%	36.38%	C	-16	
2025/01/20	167.010	No Trade	No Trade	55.38%	0	Absolutely No	0	98	Research Defon Sell	8.69%	35.78%	C	-12	
2025/01/21	169.690	No Trade	No Trade	65.93%	50	Research	85	100	Research Defon Sell	10.35%	37.02%	A	-7	
2025/01/22	170.500	No Trade	No Trade	68.72%	50	Research	85	100	Research Defon Sell	10.79%	36.73%	A	-2	
2025/01/23	171.550	No Trade	No Trade	72.50%	50	Research	85	100	Research Defon Sell	11.38%	34.94%	A	3	
2025/01/24	172.640	No Trade	No Trade	76.43%	50	Research	85	100	Research Defon Sell	12.00%	37.70%	A	8	
2025/01/27	169.340	No Trade	No Trade	61.13%	50	Research	85	98	Research Defon Sell	9.60%	35.58%	B	11	
2025/01/28	171.510	No Trade	No Trade	69.51%	50	Research	85	99	Research Defon Sell	10.91%	33.70%	A	12	
2025/01/29	172.020	No Trade	No Trade	71.05%	50	Research	85	100	Research Defon Sell	11.16%	35.73%	A	13	
2025/01/30	170.650	No Trade	No Trade	64.86%	50	Research	85	99	Research Defon Sell	10.18%	31.32%	B	12	
2025/01/31	168.480	No Trade	No Trade	55.38%	50	Research	85	98	Research Defon Sell	8.70%	29.44%	B	10	
2025/02/03	165.980	No Trade	No Trade	43.49%	50	Research	85	96	Research Defon Sell	6.83%	24.67%	B	8	
2025/02/04	164.680	No Trade	No Trade	37.63%	0	Absolutely No	0	95	Research Defon Sell	5.91%	20.97%	C	6	
2025/02/05	165.640	No Trade	No Trade	41.03%	50	Research	85	96	Research Defon Sell	6.44%	19.90%	B	3	
2025/02/06	168.450	No Trade	No Trade	51.98%	50	Research	85	98	Research Defon Sell	8.16%	21.62%	B	-1	
2025/02/07	167.430	No Trade	No Trade	47.27%	50	Research	85	97	Research Defon Sell	7.42%	21.77%	B	-2	
2025/02/10	162.420	No Trade	No Trade	25.23%	0	Absolutely No	0	0	Absolutely no Trade	3.96%	19.27%	C	-6	
2025/02/11	162.950	No Trade	No Trade	26.87%	0	Absolutely No	0	0	Absolutely no Trade	4.22%	18.63%	C	-10	
2025/02/12	161.100	No Trade	No Trade	18.82%	0	Absolutely No	0	0	Absolutely no Trade	2.96%	9.29%	C	-14	
2025/02/13	160.390	No Trade	No Trade	15.42%	0	Absolutely No	0	0	Absolutely no Trade	2.42%	10.68%	C	-18	
2025/02/14	159.840	No Trade	No Trade	12.67%	0	Absolutely No	0	0	Absolutely no Trade	1.99%	7.88%	C	-20	
2025/02/17	159.840	No Trade	No Trade	11.15%	0	Absolutely No	0	0	Absolutely no Trade	1.75%	7.26%	C	-22	
2025/02/18	160.920	No Trade	No Trade	15.02%	0	Absolutely No	0	0	Absolutely no Trade	2.36%	7.96%	C	-24	



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/24	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/18	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe

NYSE

Ascendant guidance

Research

Strategy_Open Date

2024/12/09

Caterpillar Guidance

Trade

RJF.NYS

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

Linear (RJF.NYS)

Price

21 per. Mov. Avg. (Price)

Linear (Price)

(+) : Mom Days

0

(-) : Mom Days

0

Guided : Factor

9 vs 21 day

324_Buy Guidance

0.0%

324_Sell Guidance

93.2%

Mom_75 (days)

8.0%

9 vs 21 day

-2.33%

Price vs 9 day

-1.03%

S
e
|
|

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

Price

Price

Individual Instrument

Individual Instrument

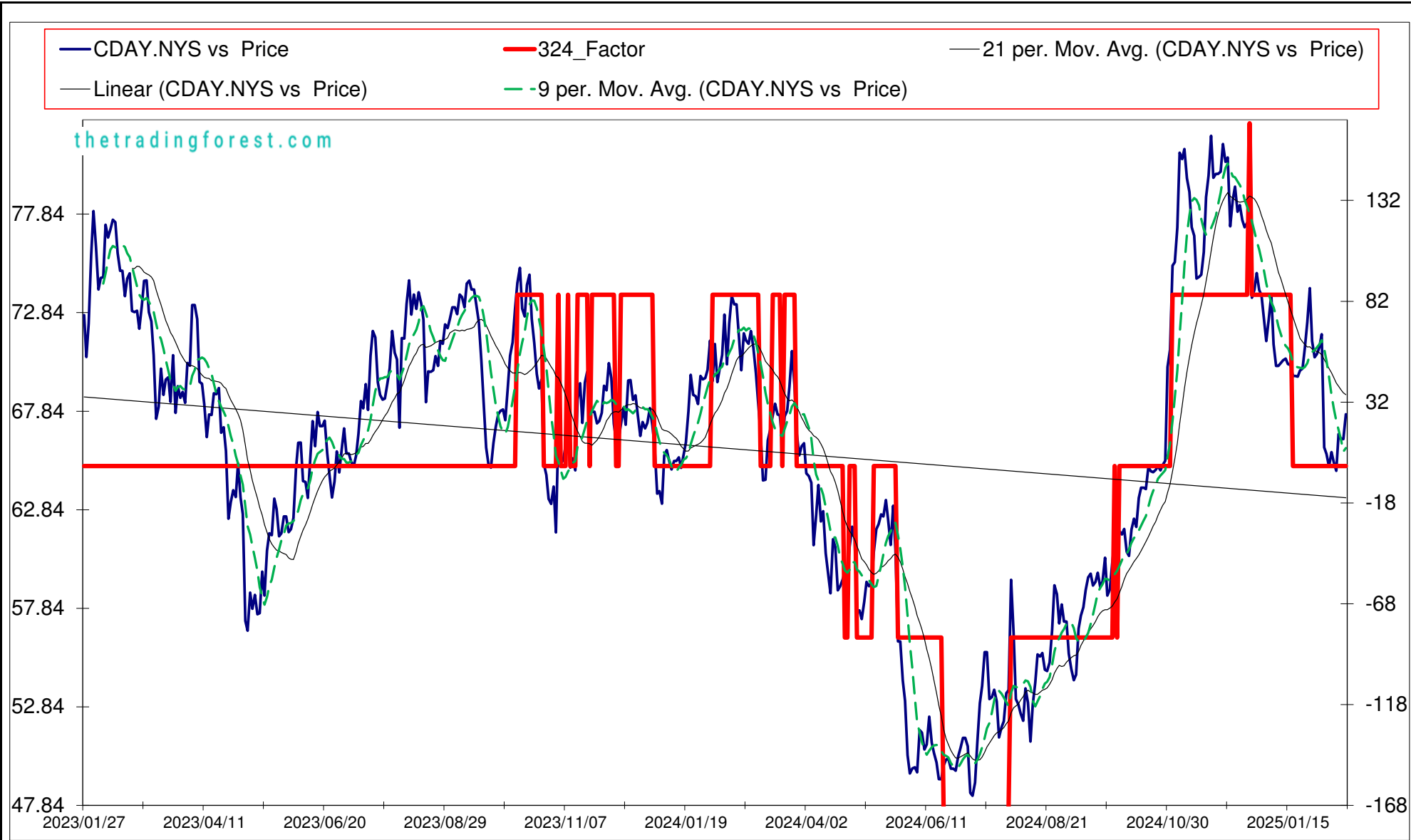
Individual Instrument

Market Cap : (B)

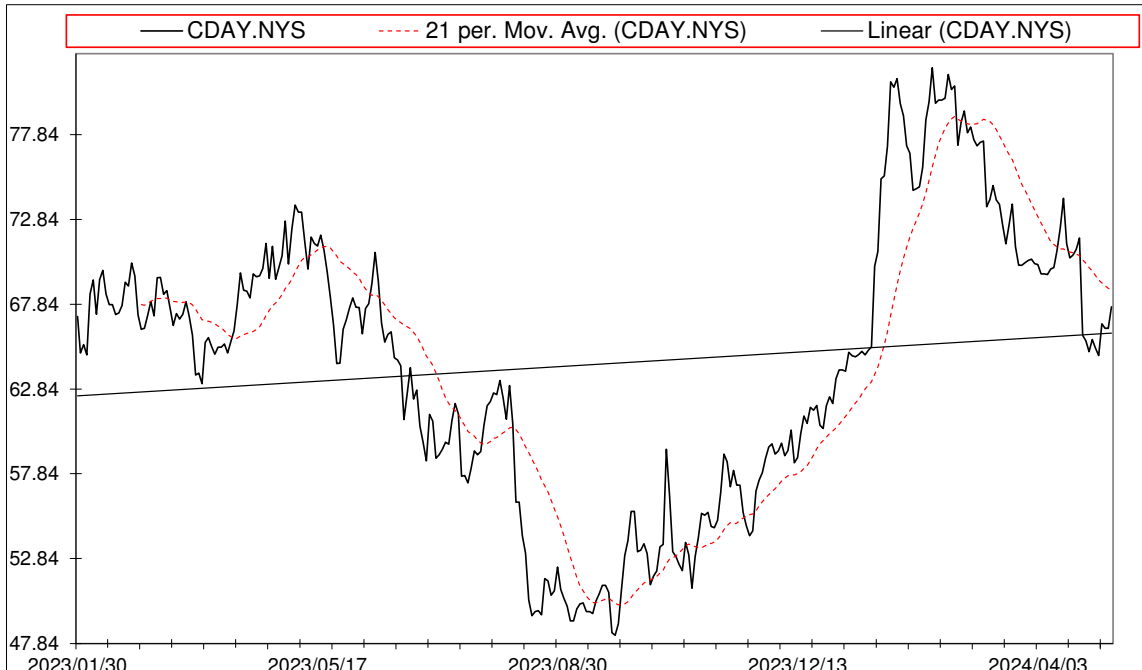
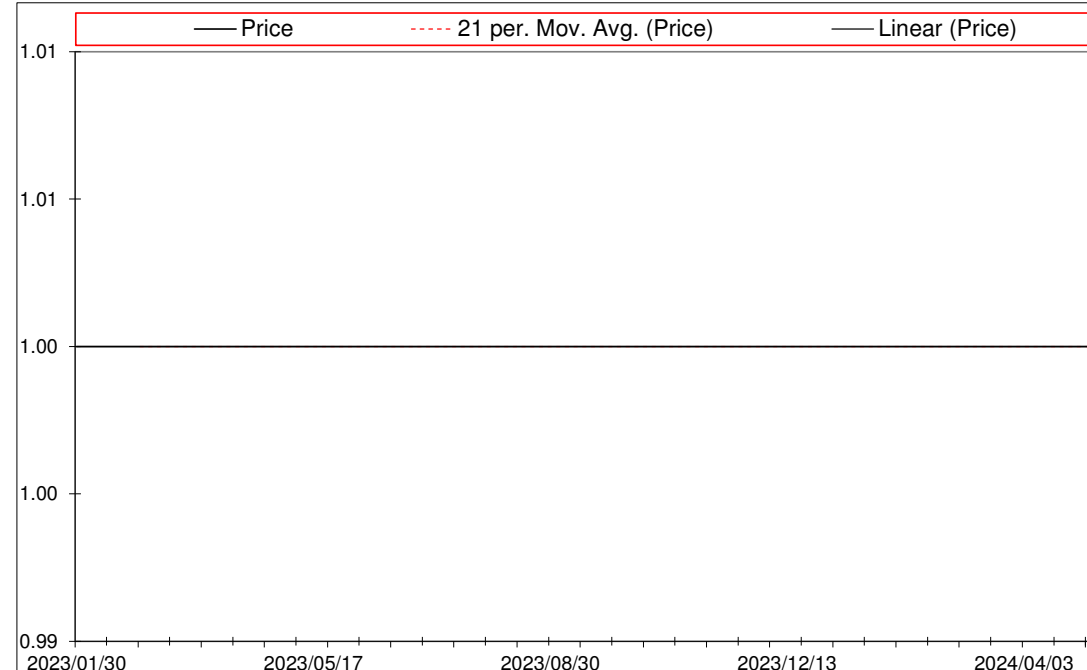
0

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

-2.289														46.457														-20.295															
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																														
2024/12/18	338.270	No Trade	No Trade	26.22%	0	Absolutely No	0	0	Absolutely no Trade	4.08%	24.32%	C	-24																														
2024/12/19	337.670	No Trade	No Trade	24.69%	0	Absolutely No	0	0	Absolutely no Trade	3.84%	24.68%	C	-28																														
2024/12/20	343.650	No Trade	No Trade	36.17%	0	Absolutely No	0	0	Absolutely no Trade	5.63%	24.05%	C	-31																														
2024/12/23	344.370	No Trade	No Trade	36.55%	0	Absolutely No	0	0	Absolutely no Trade	5.68%	24.89%	C	-33																														
2024/12/27	343.550	No Trade	No Trade	33.55%	0	Absolutely No	0	0	Absolutely no Trade	5.22%	24.35%	C	-33																														
2024/12/30	339.960	No Trade	No Trade	25.46%	0	Absolutely No	0	0	Absolutely no Trade	3.96%	22.35%	C	-33																														
2025/01/02	335.110	No Trade	No Trade	14.93%	0	Absolutely No	0	0	Absolutely no Trade	2.32%	19.49%	C	-34																														
2025/01/03	336.070	No Trade	No Trade	16.48%	0	Absolutely No	0	0	Absolutely no Trade	2.56%	19.41%	C	-35																														
2025/01/06	334.580	No Trade	No Trade	12.56%	0	Absolutely No	0	0	Absolutely no Trade	1.95%	19.46%	C	-36																														
2025/01/07	335.660	No Trade	No Trade	14.34%	0	Absolutely No	0	0	Absolutely no Trade	2.23%	19.60%	C	-38																														
2025/01/08	336.820	No Trade	No Trade	16.28%	0	Absolutely No	0	0	Absolutely no Trade	2.53%	17.72%	C	-39																														
2025/01/09	336.820	No Trade	No Trade	15.95%	0	Absolutely No	0	0	Absolutely no Trade	2.48%	18.94%	C	-39																														
2025/01/10	332.530	No Trade	No Trade	7.23%	0	Absolutely No	0	0	Absolutely no Trade	1.12%	16.76%	C	-41																														
2025/01/13	339.200	No Trade	No Trade	19.26%	0	Absolutely No	0	0	Absolutely no Trade	3.00%	19.26%	C	-43																														
2025/01/14	340.310	No Trade	No Trade	21.10%	0	Absolutely No	0	0	Absolutely no Trade	3.28%	19.99%	C	-42																														
2025/01/15	346.120	No Trade	No Trade	32.09%	0	Absolutely No	0	0	Absolutely no Trade	4.99%	19.56%	C	-38																														
2025/01/16	345.600	No Trade	No Trade	30.74%	0	Absolutely No	0	0	Absolutely no Trade	4.78%	19.79%	C	-34																														
2025/01/17	348.500	No Trade	No Trade	36.05%	0	Absolutely No	0	0	Absolutely no Trade	5.61%	20.29%	C	-28																														
2025/01/20	348.500	No Trade	No Trade	35.03%	0	Absolutely No	0	0	Absolutely no Trade	5.45%	21.01%	C	-22																														
2025/01/21	354.180	No Trade	No Trade	45.73%	0	Absolutely No	0	95	Research Defon Sell	7.11%	21.70%	C	-17																														
2025/01/22	351.600	No Trade	No Trade	40.37%	0	Absolutely No	0	0	Absolutely no Trade	6.28%	21.78%	C	-13																														
2025/01/23	350.810	No Trade	No Trade	38.49%	0	Absolutely No	0	0	Absolutely no Trade	5.99%	22.34%	C	-8																														
2025/01/24	350.480	No Trade	No Trade	37.51%	0	Absolutely No	0	0	Absolutely no Trade	5.83%	22.54%	C	-4																														
2025/01/27	352.660	No Trade	No Trade	40.71%	0	Absolutely No	0	0	Absolutely no Trade	6.33%	23.55%	C	-3																														
2025/01/28	352.590	No Trade	No Trade	40.24%	0	Absolutely No	0	0	Absolutely no Trade	6.26%	22.66%	C	-2																														
2025/01/29	353.040	No Trade	No Trade	40.77%	0	Absolutely No	0	95	Research Defon Sell	6.34%	23.31%	C	0																														
2025/01/30	358.620	No Trade	No Trade	51.23%	0	Absolutely No	0	97	Research Defon Sell	7.97%	22.90%	C	4																														
2025/01/31	355.150	No Trade	No Trade	44.17%	0	Absolutely No	0	96	Research Defon Sell	6.87%	19.74%	C	8																														
2025/02/03	352.050	No Trade	No Trade	37.15%	0	Absolutely No	0	0	Absolutely no Trade	5.78%	19.06%	C	10																														
2025/02/04	355.750	No Trade	No Trade	43.95%	0	Absolutely No	0	96	Research Defon Sell	6.84%	19.35%	C	11																														
2025/02/05	356.100	No Trade	No Trade	44.29%	0	Absolutely No	0	96	Research Defon Sell	6.89%	8.64%	C	11																														
2025/02/06	339.840	No Trade	No Trade	12.58%	0	Absolutely No	0	0	Absolutely no Trade	1.96%	4.22%	C	10																														
2025/02/07	338.520	No Trade	No Trade	9.71%	0	Absolutely No	0	-63	Absolutely no Trade	1.51%	3.84%	C	8																														
2025/02/10	340.610	No Trade	No Trade	12.76%	0	Absolutely No	0	0	Absolutely no Trade	1.98%	5.35%	C	5																														
2025/02/11	337.340	No Trade	No Trade	6.14%	0	Absolutely No	0	-63	Absolutely no Trade	0.96%	3.72%	C	1																														
2025/02/12	334.890	No Trade	No Trade	1.11%	0	Absolutely No	0	-64	Absolutely no Trade	0.17%	2.84%	C	-3																														
2025/02/13	339.730	No Trade	No Trade	10.09%	0	Absolutely No	0	-62	Absolutely no Trade	1.57%	4.03%	C	-7																														
2025/02/14	338.920	No Trade	No Trade	8.21%	0	Absolutely No	0	-63	Absolutely no Trade	1.28%	1.90%	C	-9																														
2025/02/17	338.920	No Trade	No Trade	7.25%	0	Absolutely No	0	-63	Absolutely no Trade	1.13%	1.63%	C	-9																														
2025/02/18	342.840	No Trade	No Trade	14.44%	0	Absolutely No	0	-61	Absolutely no Trade	2.25%	2.94%	C	-7																														



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/31	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/05	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/06	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/18	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		NYSE	Ascendant guidance		Trade	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade	
<div><div>CDAY.NYS</div><div>21 per. Mov. Avg. (CDAY.NYS)</div><div>Linear (CDAY.NYS)</div></div> 		<div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div> 	(+): Mom Days		0					
(-): Mom Days		1								
Guided: Factor		9 vs 21 day								
324_Buy Guidance		0.0%								
324_Sell Guidance		82.7%								
Mom_75 (days)		-3.4%								
9 vs 21 day		-3.94%								
Price vs 9 day		2.59%								

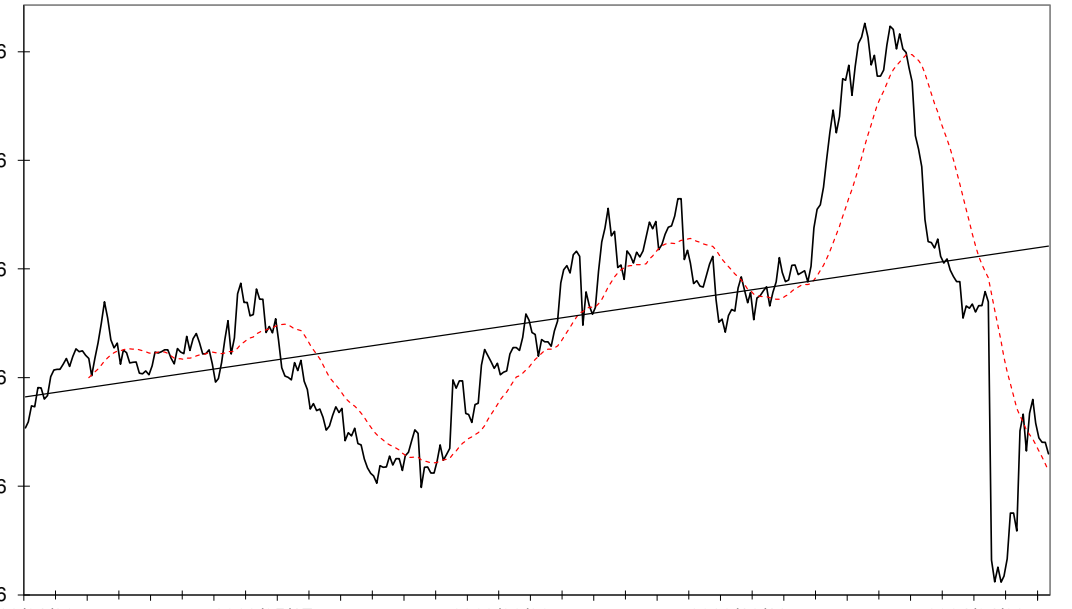
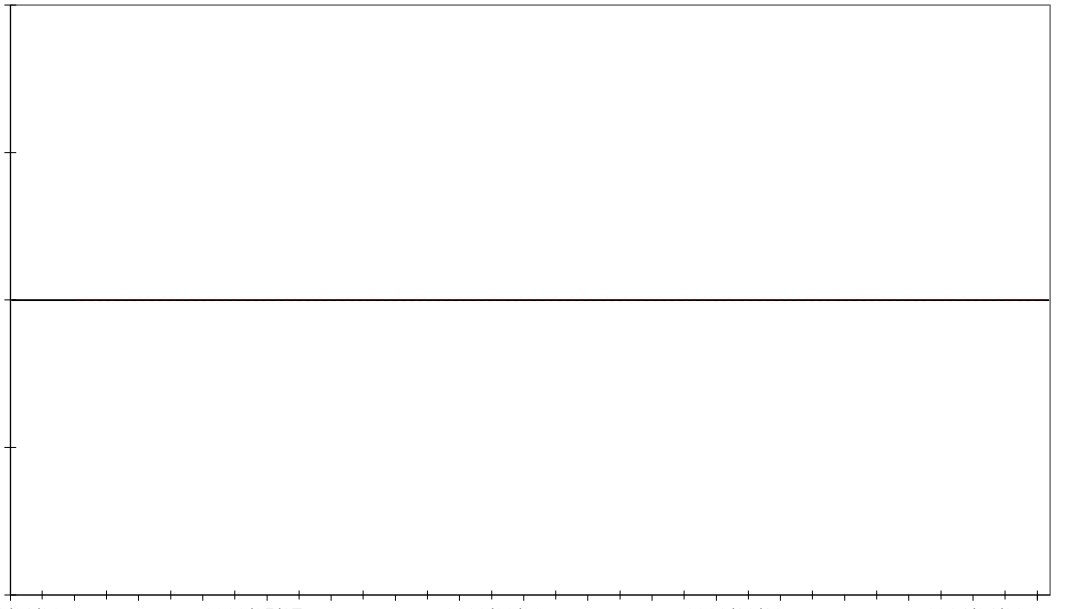
0

-7.263

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
2024/12/18	149.920	No Trade	No Trade	18.59%	0	Absolutely No	0	0	Absolutely no Trade	2.97%	2.75%	C	-14
2024/12/19	147.890	No Trade	No Trade	9.75%	0	Absolutely No	0	0	Absolutely no Trade	1.56%	2.69%	C	-16
2024/12/20	147.800	No Trade	No Trade	9.23%	0	Absolutely No	0	0	Absolutely no Trade	1.48%	2.43%	C	-18
2024/12/23	147.300	No Trade	No Trade	6.71%	0	Absolutely No	0	0	Absolutely no Trade	1.07%	2.43%	C	-20
2024/12/27	148.120	No Trade	No Trade	9.71%	0	Absolutely No	0	0	Absolutely no Trade	1.55%	3.08%	C	-22
2024/12/30	146.540	No Trade	No Trade	2.57%	0	Absolutely No	0	0	Absolutely no Trade	0.41%	1.24%	C	-24
2025/01/02	145.900	No Trade	No Trade	0.80%	0	Absolutely No	0	-77	Absolutely no Trade	-0.09%	0.05%	C	-28
2025/01/03	146.290	No Trade	No Trade	0.99%	0	Absolutely No	0	-77	Absolutely no Trade	0.16%	-0.16%	C	-32
2025/01/06	145.250	No Trade	No Trade	5.60%	0	Absolutely No	0	-78	Absolutely no Trade	-0.61%	1.87%	C	-35
2025/01/07	144.670	No Trade	No Trade	9.41%	0	Absolutely No	0	-78	Absolutely no Trade	-1.03%	3.00%	C	-38
2025/01/08	144.200	No Trade	No Trade	13.64%	0	Absolutely No	0	-79	Absolutely no Trade	-1.37%	2.46%	C	-40
2025/01/09	144.200	No Trade	No Trade	14.02%	0	Absolutely No	0	-79	Absolutely no Trade	-1.39%	3.33%	C	-40
2025/01/10	140.850	No Trade	No Trade	37.31%	0	Absolutely No	0	-81	Research Defcon Buy	-3.70%	-0.16%	C	-40
2025/01/13	141.960	No Trade	No Trade	30.25%	0	Absolutely No	0	-80	Research Defcon Buy	-3.00%	0.23%	C	-40
2025/01/14	141.750	No Trade	No Trade	31.89%	0	Absolutely No	0	-81	Research Defcon Buy	-3.16%	0.19%	C	-41
2025/01/15	142.130	No Trade	No Trade	29.47%	0	Absolutely No	0	-80	Research Defcon Buy	-2.92%	-1.03%	C	-41
2025/01/16	141.400	No Trade	No Trade	34.69%	0	Absolutely No	0	-81	Research Defcon Buy	-3.44%	-2.25%	C	-41
2025/01/17	142.000	No Trade	No Trade	30.76%	0	Absolutely No	0	-80	Research Defcon Buy	-3.05%	-1.00%	C	-41
2025/01/20	142.000	No Trade	No Trade	31.34%	0	Absolutely No	0	-80	Research Defcon Buy	-3.11%	-0.18%	C	-40
2025/01/21	143.280	No Trade	No Trade	22.73%	0	Absolutely No	0	-79	Research Defcon Buy	-2.25%	0.06%	C	-37
2025/01/22	142.350	No Trade	No Trade	29.32%	0	Absolutely No	0	-80	Research Defcon Buy	-2.91%	1.18%	C	-32
2025/01/23	118.580	No Trade	No Trade	100.00%	50	Research	-85	-95	Research Defcon Buy	-19.14%	-16.90%	B	-30
2025/01/24	116.560	No Trade	No Trade	100.00%	50	Research	-85	-96	Research Defcon Buy	-20.53%	-18.43%	B	-28
2025/01/27	117.910	No Trade	No Trade	95.75%	50	Research	-85	-95	Research Defcon Buy	-19.66%	-17.74%	B	-28
2025/01/28	116.530	No Trade	No Trade	100.00%	50	Research	-85	-96	Research Defcon Buy	-20.61%	-18.93%	B	-29
2025/01/29	117.100	No Trade	No Trade	98.19%	60	Research	-85	-96	Research Defcon Buy	-20.24%	-17.52%	B	-31
2025/01/30	118.680	No Trade	No Trade	93.05%	50	Research	-85	-94	Research Defcon Buy	-19.18%	-17.15%	B	-30
2025/01/31	122.910	No Trade	No Trade	79.16%	30	Research	-85	0	Absolutely no Trade	-16.32%	-14.75%	C	-28
2025/02/03	122.910	No Trade	No Trade	79.40%	30	Research	-85	0	Absolutely no Trade	-16.37%	-16.06%	C	-28
2025/02/04	121.250	Buy_Panda_ST	No Trade	84.96%	50	Research	-85	-92	Research Defcon Buy	-17.51%	-16.40%	B	-25
2025/02/05	130.470	Buy_Panda_ST	No Trade	54.62%	0	Research	-85	0	Absolutely no Trade	-11.26%	-9.52%	C	-19
2025/02/06	132.000	Buy_Panda_ST	Buy_Panda_ST	49.66%	0	Research	-85	0	Absolutely no Trade	-10.24%	-8.56%	C	-14
2025/02/07	128.600	No Trade	No Trade	60.96%	0	Research	-85	0	Absolutely no Trade	-12.57%	-11.74%	C	-9



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/04	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/05	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/07	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/11	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/14	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/17	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/18	Sell_9day	Buy 9 vs 21	Sell 33_Day

Strategy Universe		NYSE	Ascendant guidance		Trade	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade			
<div><div>EA.NAS</div><div>21 per. Mov. Avg. (EA.NAS)</div><div>Linear (EA.NAS)</div></div> 			<div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div> 									
									(+) : Mom Days	0		
									(-) : Mom Days	19		
									Guided : Factor	9 vs 21 day		
									324_Buy Guidance	82.5%		
									324_Sell Guidance	0.0%		
									Mom_75 (days)	-13.9%		
									9 vs 21 day	2.89%		
									Price vs 9 day	-1.62%		

S
e
|
|

IAG.TSX

iA Financial Corporation Inc.

Financial Services

Insurance

Canada

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

Price

Price

Individual Instrument

Individual Instrument

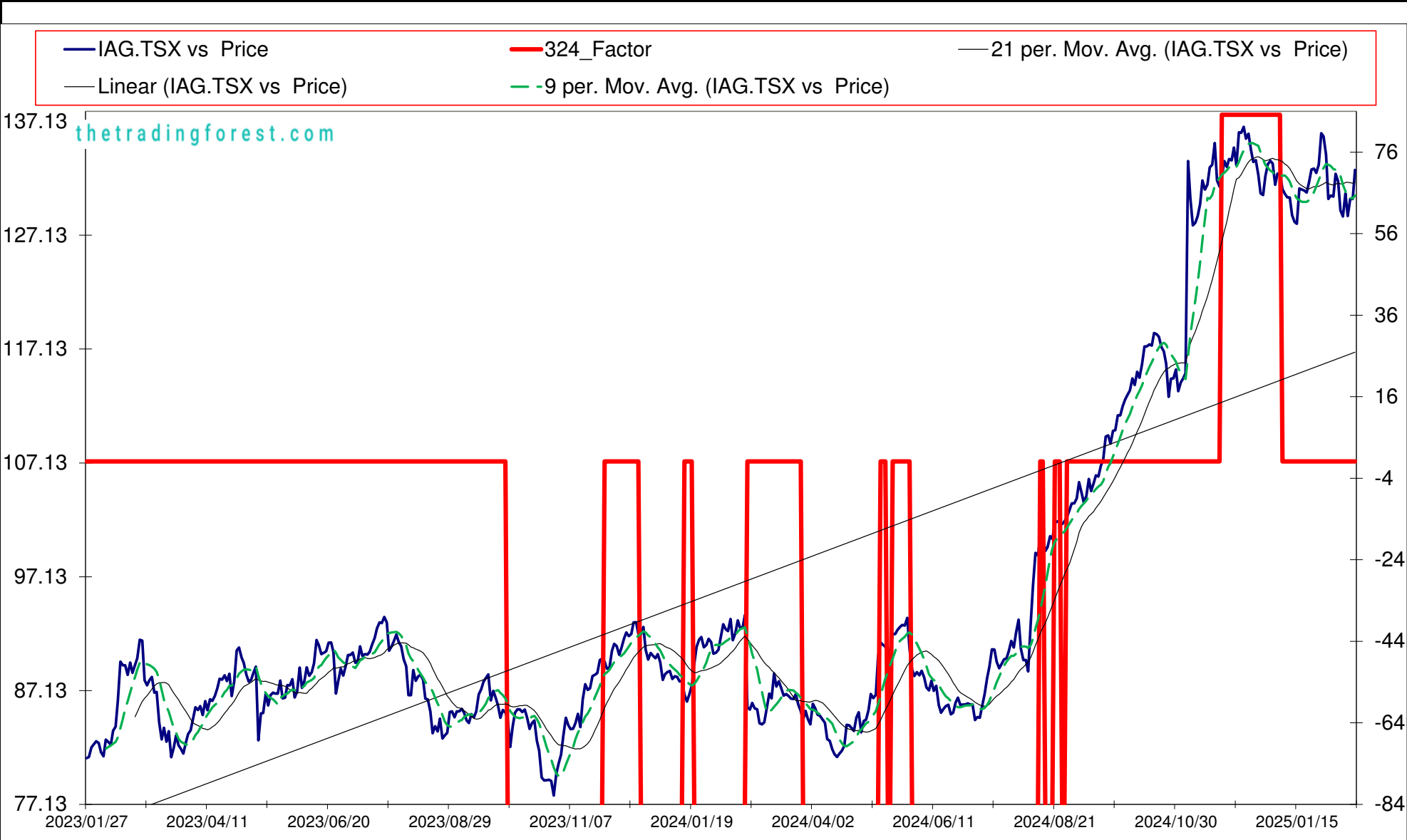
Individual Instrument

Market Cap : (B)


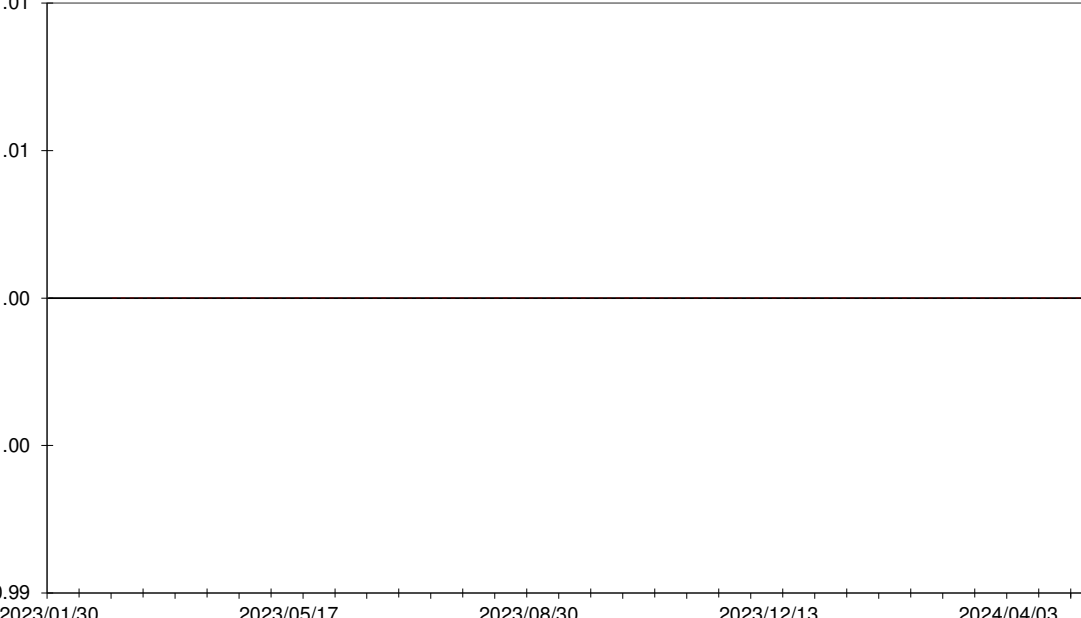
12 390

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

-2.243												87.802		-39.152	
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		
2024/12/18	130.800	No Trade	No Trade	26.61%	50	Research	85	96	Research Defon Sell	7.47%	25.16%	B	8		
2024/12/19	130.660	No Trade	No Trade	25.84%	50	Research	85	96	Research Defon Sell	7.25%	26.07%	B	6		
2024/12/20	132.330	No Trade	No Trade	30.36%	50	Research	85	97	Research Defon Sell	8.52%	26.97%	B	3		
2024/12/23	133.390	No Trade	No Trade	32.35%	50	Research	85	98	Research Defon Sell	9.08%	26.18%	B	0		
2024/12/27	133.680	No Trade	No Trade	31.73%	50	Research	85	98	Research Defon Sell	8.91%	27.74%	B	-1		
2024/12/30	133.430	No Trade	No Trade	32.86%	50	Research	85	98	Research Defon Sell	8.40%	26.67%	B	-3		
2025/01/02	131.560	No Trade	No Trade	25.74%	50	Research	85	96	Research Defon Sell	6.58%	24.07%	B	-5		
2025/01/03	132.550	No Trade	No Trade	30.19%	50	Research	85	97	Research Defon Sell	7.28%	25.13%	B	-5		
2025/01/06	132.500	No Trade	No Trade	30.39%	50	Research	85	97	Research Defon Sell	6.94%	23.94%	B	-7		
2025/01/07	131.190	No Trade	No Trade	26.37%	0	Absolutely No	0	96	Research Defon Sell	5.78%	22.13%	C	-9		
2025/01/08	130.790	No Trade	No Trade	24.45%	0	Absolutely No	0	96	Research Defon Sell	5.36%	19.50%	C	-12		
2025/01/09	130.470	No Trade	No Trade	23.40%	0	Absolutely No	0	95	Research Defon Sell	5.01%	19.11%	C	-14		
2025/01/10	130.450	No Trade	No Trade	23.97%	0	Absolutely No	0	95	Research Defon Sell	4.89%	19.88%	C	-16		
2025/01/13	128.900	No Trade	No Trade	16.46%	0	Absolutely No	0	0	Absolutely no Trade	3.36%	17.25%	C	-20		
2025/01/14	128.310	No Trade	No Trade	13.67%	0	Absolutely No	0	0	Absolutely no Trade	2.79%	16.63%	C	-23		
2025/01/15	128.130	No Trade	No Trade	12.50%	0	Absolutely No	0	0	Absolutely no Trade	2.55%	15.12%	C	-25		
2025/01/16	131.250	No Trade	No Trade	24.26%	0	Absolutely No	0	96	Research Defon Sell	4.95%	17.92%	C	-26		
2025/01/17	131.150	No Trade	No Trade	24.08%	0	Absolutely No	0	96	Research Defon Sell	4.77%	16.99%	C	-25		
2025/01/20	131.060	No Trade	No Trade	22.72%	0	Absolutely No	0	96	Research Defon Sell	4.41%	16.29%	C	-24		
2025/01/21	130.890	No Trade	No Trade	21.53%	0	Absolutely No	0	96	Research Defon Sell	4.18%	15.74%	C	-23		
2025/01/22	131.740	No Trade	No Trade	26.11%	0	Absolutely No	0	96	Research Defon Sell	4.76%	16.07%	C	-20		
2025/01/23	132.900	No Trade	No Trade	30.87%	0	Absolutely No	0	97	Research Defon Sell	5.59%	16.01%	C	-18		
2025/01/24	132.980	No Trade	No Trade	30.68%	0	Absolutely No	0	97	Research Defon Sell	5.55%	16.67%	C	-15		
2025/01/27	132.610	No Trade	No Trade	27.47%	0	Absolutely No	0	97	Research Defon Sell	4.97%	15.17%	C	-11		
2025/01/28	133.320	No Trade	No Trade	30.04%	0	Absolutely No	0	98	Research Defon Sell	5.44%	16.31%	C	-6		
2025/01/29	136.100	No Trade	No Trade	41.64%	0	Absolutely No	0	100	Research Defon Sell	7.54%	17.55%	C	-2		
2025/01/30	135.820	No Trade	No Trade	39.88%	0	Absolutely No	0	99	Research Defon Sell	7.22%	15.72%	C	3		
2025/01/31	134.210	No Trade	No Trade	32.32%	0	Absolutely No	0	98	Research Defon Sell	5.85%	14.35%	C	7		
2025/02/03	130.330	No Trade	No Trade	13.87%	0	Absolutely No	0	95	Research Defon Sell	2.51%	10.88%	C	8		
2025/02/04	130.620	No Trade	No Trade	14.62%	0	Absolutely No	0	96	Research Defon Sell	2.65%	11.21%	C	7		
2025/02/05	130.530	No Trade	No Trade	13.71%	0	Absolutely No	0	96	Research Defon Sell	2.48%	10.11%	C	6		
2025/02/06	132.520	No Trade	No Trade	21.82%	0	Absolutely No	0	97	Research Defon Sell	3.95%	11.89%	C	4		
2025/02/07	131.870	No Trade	No Trade	18.49%	0	Absolutely No	0	97	Research Defon Sell	3.35%	11.54%	C	1		
2025/02/10	129.330	No Trade	No Trade	5.98%	0	Absolutely No	0	0	Absolutely no Trade	1.08%	10.25%	C	-3		
2025/02/11	128.780	No Trade	No Trade	3.10%	0	Absolutely No	0	0	Absolutely no Trade	0.56%	10.15%	C	-6		
2025/02/12	130.800	No Trade	No Trade	11.30%	0	Absolutely No	0	96	Research Defon Sell	2.05%	12.92%	C	-10		
2025/02/13	128.820	No Trade	No Trade	2.27%	0	Absolutely No	0	0	Absolutely no Trade	0.41%	14.06%	C	-13		
2025/02/14	130.320	No Trade	No Trade	8.22%	0	Absolutely No	0	95	Research Defon Sell	1.49%	13.79%	C	-14		
2025/02/17	130.320	No Trade	No Trade	6.72%	0	Absolutely No	0	95	Research Defon Sell	1.22%	13.77%	C	-15		
2025/02/18	132.870	No Trade	No Trade	17.14%	0	Absolutely No	0	97	Research Defon Sell	3.10%	15.20%	C	-11		



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/27	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/04	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/05	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/06	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/18	Buy_9day	Sell 9 vs 21	Buy 33_Day

Strategy Universe		Canada	Ascendant guidance		Research	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade	
<div><div><div>IAG.TSX</div><div>21 per. Mov. Avg. (IAG.TSX)</div><div>Linear (IAG.TSX)</div></div></div>			<div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div>			(+): Mom Days		1		
		(-): Mom Days		0						
		Guided: Factor		9 vs 21 day						
		324_Buy Guidance		0.0%						
		324_Sell Guidance		97.2%						
		Mom_75 (days)		15.2%						
		9 vs 21 day		-0.89%						
		Price vs 9 day		1.72%						

SLF.TSX

Sun Life Financial Inc.

Financial Services

Insurance

Canada

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

49 240

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

-2.300														43.877		-19.081	
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				
2024/12/18	84.030	No Trade	No Trade	44.14%	0	Absolutely No	0	96	Research Defon Sell	4.40%	12.79%	C	4				
2024/12/19	84.500	No Trade	No Trade	49.51%	0	Absolutely No	0	96	Research Defon Sell	4.94%	14.05%	C	-2				
2024/12/20	84.650	No Trade	No Trade	50.89%	0	Absolutely No	0	96	Research Defon Sell	5.08%	13.46%	C	-7				
2024/12/23	85.170	No Trade	No Trade	55.89%	0	Absolutely No	0	97	Research Defon Sell	5.57%	13.77%	C	-10				
2024/12/27	85.770	No Trade	No Trade	61.38%	50	Research	85	97	Research Defon Sell	6.12%	14.27%	C	-11				
2024/12/30	85.210	No Trade	No Trade	52.97%	0	Absolutely No	0	97	Research Defon Sell	5.28%	12.06%	C	-8				
2025/01/02	84.920	No Trade	No Trade	47.92%	0	Absolutely No	0	97	Research Defon Sell	4.78%	11.39%	C	-6				
2025/01/03	85.540	No Trade	No Trade	55.11%	0	Absolutely No	0	97	Research Defon Sell	5.50%	11.37%	C	-5				
2025/01/06	84.410	No Trade	No Trade	39.69%	0	Absolutely No	0	96	Research Defon Sell	3.96%	10.07%	C	-6				
2025/01/07	84.210	No Trade	No Trade	36.75%	0	Absolutely No	0	96	Research Defon Sell	3.66%	9.66%	C	-10				
2025/01/08	84.120	No Trade	No Trade	35.16%	0	Absolutely No	0	96	Research Defon Sell	3.51%	9.08%	C	-12				
2025/01/09	84.190	No Trade	No Trade	35.55%	0	Absolutely No	0	96	Research Defon Sell	3.54%	9.67%	C	-14				
2025/01/10	82.690	No Trade	No Trade	16.58%	0	Absolutely No	0	0	Absolutely no Trade	1.65%	7.61%	C	-17				
2025/01/13	82.410	No Trade	No Trade	11.73%	0	Absolutely No	0	0	Absolutely no Trade	1.17%	6.58%	C	-21				
2025/01/14	82.650	No Trade	No Trade	14.22%	0	Absolutely No	0	0	Absolutely no Trade	1.42%	6.34%	C	-24				
2025/01/15	84.410	No Trade	No Trade	35.40%	0	Absolutely No	0	96	Research Defon Sell	3.53%	7.94%	C	-26				
2025/01/16	84.980	No Trade	No Trade	41.93%	0	Absolutely No	0	97	Research Defon Sell	4.18%	8.71%	C	-24				
2025/01/17	85.160	No Trade	No Trade	43.67%	0	Absolutely No	0	97	Research Defon Sell	4.35%	8.55%	C	-22				
2025/01/20	84.960	No Trade	No Trade	39.78%	0	Absolutely No	0	97	Research Defon Sell	3.97%	8.51%	C	-18				
2025/01/21	84.540	No Trade	No Trade	34.15%	0	Absolutely No	0	96	Research Defon Sell	3.41%	8.15%	C	-15				
2025/01/22	84.070	No Trade	No Trade	27.92%	0	Absolutely No	0	96	Research Defon Sell	2.78%	7.66%	C	-13				
2025/01/23	84.670	No Trade	No Trade	34.80%	0	Absolutely No	0	96	Research Defon Sell	3.47%	7.03%	C	-13				
2025/01/24	83.970	No Trade	No Trade	25.75%	0	Absolutely No	0	95	Research Defon Sell	2.57%	7.04%	C	-13				
2025/01/27	84.610	No Trade	No Trade	32.18%	0	Absolutely No	0	96	Research Defon Sell	3.21%	8.06%	C	-14				
2025/01/28	84.200	No Trade	No Trade	26.69%	0	Absolutely No	0	96	Research Defon Sell	2.66%	7.47%	C	-15				
2025/01/29	84.500	No Trade	No Trade	29.89%	0	Absolutely No	0	96	Research Defon Sell	2.98%	7.37%	C	-16				
2025/01/30	83.540	No Trade	No Trade	17.70%	0	Absolutely No	0	0	Absolutely no Trade	1.76%	6.07%	C	-18				
2025/01/31	83.810	No Trade	No Trade	20.53%	0	Absolutely No	0	95	Research Defon Sell	2.05%	6.41%	C	-20				
2025/02/03	83.050	No Trade	No Trade	9.87%	0	Absolutely No	0	0	Absolutely no Trade	0.98%	5.06%	C	-21				
2025/02/04	82.700	No Trade	No Trade	5.14%	0	Absolutely No	0	0	Absolutely no Trade	0.51%	5.54%	C	-21				
2025/02/05	82.810	No Trade	No Trade	6.03%	0	Absolutely No	0	0	Absolutely no Trade	0.60%	4.96%	C	-23				
2025/02/06	84.180	No Trade	No Trade	22.25%	0	Absolutely No	0	96	Research Defon Sell	2.22%	6.69%	C	-25				
2025/02/07	84.580	No Trade	No Trade	26.65%	0	Absolutely No	0	96	Research Defon Sell	2.66%	7.38%	C	-24				
2025/02/10	84.230	No Trade	No Trade	21.00%	0	Absolutely No	0	96	Research Defon Sell	2.09%	7.57%	C	-23				
2025/02/11	83.500	No Trade	No Trade	11.67%	0	Absolutely No	0	0	Absolutely no Trade	1.16%	6.34%	C	-21				
2025/02/12	84.630	No Trade	No Trade	24.94%	0	Absolutely No	0	96	Research Defon Sell	2.49%	7.63%	C	-18				
2025/02/13	78.450	No Trade	No Trade	35.33%	0	Absolutely No	0	-78	Absolutely no Trade	-5.04%	0.06%	C	-16				
2025/02/14	78.200	No Trade	No Trade	37.75%	0	Absolutely No	0	-78	Absolutely no Trade	-5.39%	-1.21%	C	-15				
2025/02/17	78.200	No Trade	No Trade	38.65%	0	Absolutely No	0	-78	Absolutely no Trade	-5.51%	-1.13%	C	-13				
2025/02/18	78.810	No Trade	No Trade	33.78%	0	Absolutely No	0	-78	Absolutely no Trade	-4.82%	0.25%	C	-13				



Date	9 day	9 vs 21 day	33 day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/29	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/30	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/31	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/07	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/12	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/18	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe	Canada	Ascendant guidance	Trade	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade
						(+) : Mom Days	0
						(-) : Mom Days	0
						Guided : Factor	9 vs 21 day
						324_Buy Guidance	69.9%
						324_Sell Guidance	0.0%
						Mom_75 (days)	0.3%
						9 vs 21 day	-1.54%
						Price vs 9 day	-3.47%

TTWO.NAS

Take-Two Interactive

Media

Entertainment

New York

Market Cap : (B)

33 044

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

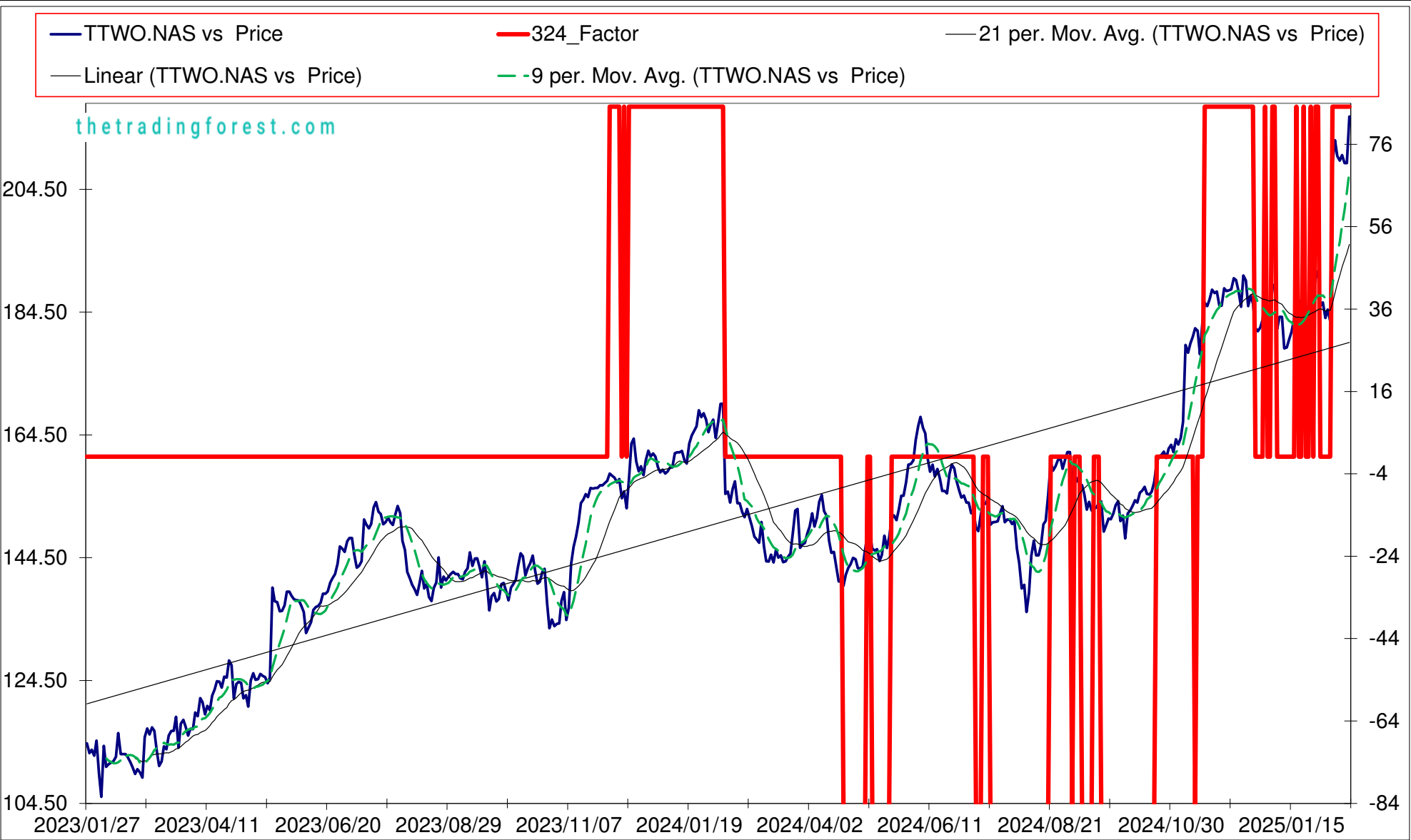
Market Cap : (B)

0

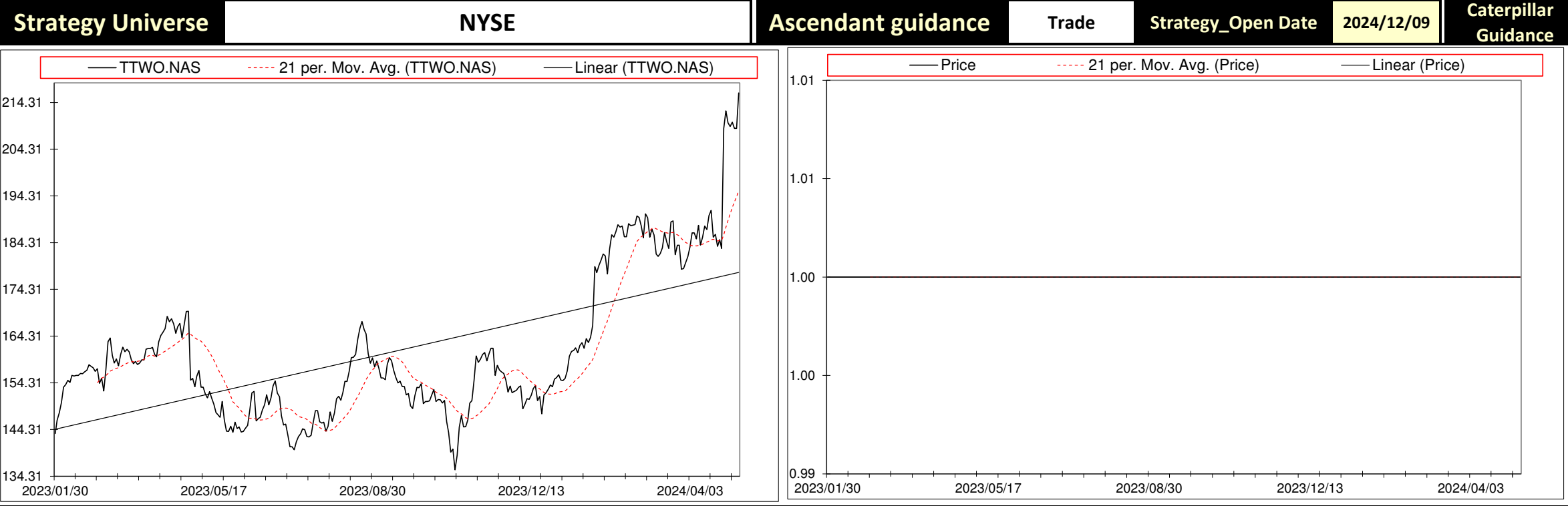
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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
2024/12/18	181.900	Sell_Panda_ST	Sell_Panda_ST	38.24%	0	Absolutely No	0	96	Research Defon Sell	4.74%	15.82%	C	12
2024/12/19	181.380	No Trade	No Trade	35.47%	0	Absolutely No	0	95	Research Defon Sell	4.40%	15.82%	C	7
2024/12/20	181.970	No Trade	No Trade	37.86%	0	Absolutely No	0	96	Research Defon Sell	4.69%	16.41%	C	3
2024/12/23	183.220	No Trade	No Trade	42.61%	0	Absolutely No	0	96	Research Defon Sell	5.28%	18.32%	C	-1
2024/12/27	186.430	No Trade	No Trade	56.05%	50	Research	85	98	Research Defon Sell	6.95%	22.38%	B	-2
2024/12/30	184.540	No Trade	No Trade	46.24%	0	Absolutely No	0	97	Research Defon Sell	5.73%	20.14%	C	-3
2025/01/02	183.070	No Trade	No Trade	38.39%	0	Absolutely No	0	96	Research Defon Sell	4.76%	20.30%	C	-4
2025/01/03	188.750	No Trade	No Trade	64.26%	50	Research	85	99	Research Defon Sell	7.96%	23.81%	A	-4
2025/01/06	188.980	No Trade	No Trade	64.24%	50	Research	85	99	Research Defon Sell	7.96%	23.75%	A	-3
2025/01/07	181.750	No Trade	No Trade	30.56%	0	Absolutely No	0	95	Research Defon Sell	3.79%	18.54%	C	-1
2025/01/08	183.740	No Trade	No Trade	39.39%	0	Absolutely No	0	96	Research Defon Sell	4.88%	19.58%	C	-2
2025/01/09	183.740	No Trade	No Trade	39.04%	0	Absolutely No	0	96	Research Defon Sell	4.84%	23.50%	C	-2
2025/01/10	178.610	No Trade	No Trade	15.07%	0	Absolutely No	0	0	Absolutely no Trade	1.87%	19.29%	C	-5
2025/01/13	178.760	No Trade	No Trade	14.75%	0	Absolutely No	0	0	Absolutely no Trade	1.83%	18.46%	C	-10
2025/01/14	180.030	No Trade	No Trade	20.24%	0	Absolutely No	0	0	Absolutely no Trade	2.51%	19.41%	C	-14
2025/01/15	181.320	No Trade	No Trade	25.83%	0	Absolutely No	0	95	Research Defon Sell	3.20%	19.53%	C	-15
2025/01/16	183.370	No Trade	No Trade	34.90%	0	Absolutely No	0	96	Research Defon Sell	4.32%	19.81%	C	-16
2025/01/17	186.410	No Trade	No Trade	48.50%	50	Research	85	98	Research Defon Sell	6.01%	21.27%	B	-13
2025/01/20	186.410	No Trade	No Trade	47.45%	0	Absolutely No	0	98	Research Defon Sell	5.88%	23.88%	C	-10
2025/01/21	185.140	No Trade	No Trade	41.28%	0	Absolutely No	0	97	Research Defon Sell	5.12%	22.31%	C	-6
2025/01/22	187.990	No Trade	No Trade	53.98%	50	Research	85	99	Research Defon Sell	6.69%	27.31%	B	-1
2025/01/23	183.820	No Trade	No Trade	34.54%	0	Absolutely No	0	97	Research Defon Sell	4.28%	21.18%	C	2
2025/01/24	185.490	No Trade	No Trade	41.84%	0	Absolutely No	0	97	Research Defon Sell	5.18%	21.86%	C	3
2025/01/27	187.870	No Trade	No Trade	51.67%	50	Research	85	99	Research Defon Sell	6.40%	22.84%	B	4
2025/01/28	187.140	No Trade	No Trade	47.98%	0	Absolutely No	0	98	Research Defon Sell	5.95%	21.63%	C	3
2025/01/29	190.090	No Trade	No Trade	61.11%	50	Research	85	100	Research Defon Sell	7.57%	23.85%	A	4
2025/01/30	191.230	No Trade	No Trade	65.95%	50	Research	85	100	Research Defon Sell	8.17%	23.31%	A	7
2025/01/31	185.510	No Trade	No Trade	39.50%	0	Absolutely No	0	97	Research Defon Sell	4.89%	19.35%	C	10
2025/02/03	186.070	No Trade	No Trade	41.01%	0	Absolutely No	0	97	Research Defon Sell	5.08%	19.24%	C	13
2025/02/04	183.540	Sell_Panda_ST	Sell_Panda_ST	29.14%	0	Absolutely No	0	96	Research Defon Sell	3.61%	18.48%	C	13
2025/02/05	184.920	Sell_Panda_ST	No Trade	35.08%	0	Absolutely No	0	97	Research Defon Sell	4.35%	19.47%	C	12
2025/02/06	183.080	No Trade	No Trade	26.36%	0	Absolutely No	0	96	Research Defon Sell	3.27%	17.91%	C	11
2025/02/07	208.770	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	17.71%	33.08%	A	10
2025/02/10	212.510	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	19.67%	32.80%	A	8
2025/02/11	209.940	No Trade	No Trade	92.40%	50	Research	85	99	Research Defon Sell	18.18%	30.39%	B	6
2025/02/12	209.180	No Trade	No Trade	89.98%	50	Research	85	98	Research Defon Sell	17.70%	29.72%	B	4
2025/02/13	210.090	No Trade	No Trade	92.34%	50	Research	85	99	Research Defon Sell	18.16%	29.85%	B	5
2025/02/14	208.760	No Trade	No Trade	88.29%	50	Research	85	98	Research Defon Sell	17.37%	29.87%	B	5
2025/02/17	208.760	No Trade	No Trade	87.56%	50	Research	85	98	Research Defon Sell	17.23%	28.64%	B	5
2025/02/18	216.380	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	21.45%	32.84%	A	9



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/05	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day



S
e
|
|

HELN.SWX
Helvetia Holding Ag
Financials
Insurance
Switzerland

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

Market Cap : (B)8 122

Price
Price
Individual Instrument
Individual Instrument
Individual Instrument

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

Market Cap : (B)0

Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum
2024/12/18	145.600	No Trade	No Trade	23.42%	0	Absolutely No	0	0	Absolutely no Trade	-2.46%	5.89%	C	-5
2024/12/19	145.600	No Trade	No Trade	24.00%	0	Absolutely No	0	0	Absolutely no Trade	-2.53%	7.93%	C	-10
2024/12/20	145.500	No Trade	No Trade	25.21%	0	Absolutely No	0	0	Absolutely no Trade	-2.65%	7.54%	C	-13
2024/12/23	147.900	No Trade	No Trade	11.72%	0	Absolutely No	0	96	Research Defon Sell	-1.23%	9.88%	C	-12
2024/12/27	149.200	No Trade	No Trade	5.83%	0	Absolutely No	0	96	Research Defon Sell	-0.61%	10.76%	C	-9
2024/12/30	149.400	No Trade	No Trade	6.33%	0	Absolutely No	0	97	Research Defon Sell	-0.67%	10.50%	C	-6
2025/01/02	149.400	No Trade	No Trade	8.09%	0	Absolutely No	0	97	Research Defon Sell	-0.85%	9.45%	C	-3
2025/01/03	153.300	No Trade	No Trade	8.20%	0	Absolutely No	0	99	Research Defon Sell	1.67%	11.82%	C	0
2025/01/06	153.900	No Trade	No Trade	9.35%	0	Absolutely No	0	99	Research Defon Sell	1.88%	12.91%	C	3
2025/01/07	154.900	No Trade	No Trade	12.77%	0	Absolutely No	0	100	Research Defon Sell	2.48%	14.23%	C	6
2025/01/08	155.500	No Trade	No Trade	14.48%	0	Absolutely No	0	100	Research Defon Sell	2.81%	14.76%	C	9
2025/01/09	155.300	No Trade	No Trade	13.47%	0	Absolutely No	0	100	Research Defon Sell	2.62%	14.78%	C	12
2025/01/10	153.400	No Trade	No Trade	6.90%	0	Absolutely No	0	99	Research Defon Sell	1.30%	13.04%	C	12
2025/01/13	153.900	No Trade	No Trade	7.65%	0	Absolutely No	0	99	Research Defon Sell	1.44%	12.66%	C	13
2025/01/14	155.700	No Trade	No Trade	13.61%	0	Absolutely No	0	100	Research Defon Sell	2.56%	7.75%	C	15
2025/01/15	158.300	No Trade	No Trade	22.36%	0	Absolutely No	0	100	Research Defon Sell	4.21%	8.35%	C	18
2025/01/16	159.000	No Trade	No Trade	24.47%	0	Absolutely No	0	100	Research Defon Sell	4.61%	8.24%	C	19
2025/01/17	160.200	No Trade	No Trade	28.31%	0	Absolutely No	0	100	Research Defon Sell	5.33%	9.73%	C	22
2025/01/20	158.300	No Trade	No Trade	20.66%	0	Absolutely No	0	99	Research Defon Sell	3.89%	8.05%	C	24
2025/01/21	158.600	No Trade	No Trade	21.37%	0	Absolutely No	0	99	Research Defon Sell	4.03%	7.60%	C	23
2025/01/22	160.100	No Trade	No Trade	38.54%	0	Absolutely No	0	100	Research Defon Sell	4.95%	8.54%	C	23
2025/01/23	160.800	No Trade	No Trade	41.61%	0	Absolutely No	0	100	Research Defon Sell	5.34%	7.92%	C	27
2025/01/24	159.900	No Trade	No Trade	36.51%	30	Absolutely No	0	99	Research Defon Sell	4.69%	7.89%	C	31
2025/01/27	160.800	No Trade	No Trade	39.60%	30	Absolutely No	0	100	Research Defon Sell	5.08%	7.92%	C	33
2025/01/28	160.900	No Trade	No Trade	39.61%	30	Absolutely No	0	100	Research Defon Sell	5.08%	8.06%	C	34
2025/01/29	161.000	No Trade	No Trade	39.62%	30	Absolutely No	0	100	Research Defon Sell	5.08%	7.40%	C	36
2025/01/30	160.200	No Trade	No Trade	35.05%	30	Absolutely No	0	100	Research Defon Sell	4.50%	6.23%	C	38
2025/01/31	159.500	No Trade	No Trade	31.00%	30	Absolutely No	0	99	Research Defon Sell	3.98%	5.49%	C	38
2025/02/03	159.200	Sell_Panda_ST	No Trade	27.99%	30	Absolutely No	0	99	Research Defon Sell	3.59%	5.15%	C	37
2025/02/04	159.400	Sell_Panda_ST	No Trade	28.51%	30	Absolutely No	0	99	Research Defon Sell	3.66%	5.15%	C	33
2025/02/05	160.400	No Trade	No Trade	33.09%	0	Absolutely No	0	100	Research Defon Sell	4.25%	5.32%	C	28
2025/02/06	160.300	No Trade	No Trade	32.09%	0	Absolutely No	0	100	Research Defon Sell	4.12%	4.98%	C	25
2025/02/07	160.800	No Trade	No Trade	34.12%	0	Absolutely No	0	100	Research Defon Sell	4.38%	6.14%	C	22
2025/02/10	161.800	No Trade	No Trade	37.69%	0	Absolutely No	0	100	Research Defon Sell	4.84%	7.44%	C	23
2025/02/11	161.800	No Trade	No Trade	37.20%	0	Absolutely No	0	100	Research Defon Sell	4.77%	8.08%	C	23
2025/02/12	162.000	No Trade	No Trade	37.71%	0	Absolutely No	0	100	Research Defon Sell	4.84%	7.14%	C	23
2025/02/13	161.100	No Trade	No Trade	33.07%	0	Absolutely No	0	99	Research Defon Sell	4.19%	6.90%	C	25
2025/02/14	160.100	No Trade	No Trade	27.47%	0	Absolutely No	0	99	Research Defon Sell	3.48%	5.61%	C	25
2025/02/17	161.000	Sell_Panda_ST	No Trade	30.57%	0	Absolutely No	0	99	Research Defon Sell	3.88%	7.62%	C	23
2025/02/18	161.500	No Trade	No Trade	32.62%	0	Absolutely No	0	100	Research Defon Sell	4.14%	8.61%	C	18

S
e
i
l

2432.TKS

Dena Co., Ltd.

Services

Japan

Asia

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

280 277

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

Individual Instrument

Market Cap : (B)

0

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
2024/12/18	2 692.000	No Trade	No Trade	20.96%	0	Absolutely No	0	97	Research Defon Sell	15.06%	59.81%	C	16
2024/12/19	2 694.000	No Trade	No Trade	20.86%	0	Absolutely No	0	97	Research Defon Sell	14.99%	62.09%	C	16
2024/12/20	2 698.000	No Trade	No Trade	21.30%	0	Absolutely No	0	97	Research Defon Sell	15.01%	62.63%	C	16
2024/12/23	2 733.000	No Trade	No Trade	23.13%	0	Absolutely No	0	98	Research Defon Sell	16.03%	66.34%	C	18
2024/12/27	3 106.000	No Trade	No Trade	47.91%	0	Absolutely No	0	100	Research Defon Sell	31.17%	92.26%	C	23
2024/12/30	3 136.000	No Trade	No Trade	50.07%	0	Absolutely No	0	100	Research Defon Sell	31.91%	91.10%	C	27
2025/01/02	3 135.000	No Trade	No Trade	49.19%	0	Absolutely No	0	100	Research Defon Sell	31.35%	95.08%	C	29
2025/01/03	3 135.000	No Trade	No Trade	48.92%	0	Absolutely No	0	100	Research Defon Sell	31.18%	95.08%	C	28
2025/01/06	2 891.500	No Trade	No Trade	32.56%	0	Research	85	0	Absolutely no Trade	20.52%	82.03%	C	26
2025/01/07	2 863.500	No Trade	No Trade	30.46%	0	Research	85	0	Absolutely no Trade	19.19%	81.41%	C	22
2025/01/08	2 845.500	Sell_Panda_ST	No Trade	30.67%	0	Research	85	0	Absolutely no Trade	18.29%	76.74%	C	20
2025/01/09	2 764.500	Sell_Panda_ST	No Trade	24.79%	0	Research	85	0	Absolutely no Trade	14.77%	70.49%	C	19
2025/01/10	2 710.000	Sell_Panda_ST	Sell_Panda_ST	22.52%	0	Research	85	0	Absolutely no Trade	12.37%	67.13%	C	15
2025/01/13	2 710.000	Sell_Panda_ST	Sell_Panda_ST	22.88%	0	Research	85	0	Absolutely no Trade	11.93%	66.51%	C	12
2025/01/14	2 750.000	No Trade	No Trade	25.76%	0	Research	85	0	Absolutely no Trade	13.43%	71.88%	C	9
2025/01/15	2 787.000	No Trade	No Trade	28.41%	0	Research	85	0	Absolutely no Trade	14.81%	69.01%	C	6
2025/01/16	2 784.500	No Trade	No Trade	28.02%	0	Research	85	0	Absolutely no Trade	14.56%	64.86%	C	4
2025/01/17	2 576.500	No Trade	No Trade	11.54%	0	Absolutely No	0	0	Absolutely no Trade	5.87%	44.50%	C	0
2025/01/20	2 539.500	No Trade	No Trade	7.76%	0	Absolutely No	0	0	Absolutely no Trade	3.94%	43.60%	C	-3
2025/01/21	2 570.500	No Trade	No Trade	10.15%	0	Absolutely No	0	0	Absolutely no Trade	5.08%	49.40%	C	-7
2025/01/22	2 634.000	No Trade	No Trade	15.07%	0	Research	85	0	Absolutely no Trade	7.54%	52.47%	C	-11
2025/01/23	2 658.500	No Trade	No Trade	18.06%	0	Research	85	0	Absolutely no Trade	8.40%	55.20%	C	-13
2025/01/24	2 758.500	No Trade	No Trade	27.81%	0	Research	85	0	Absolutely no Trade	12.33%	58.03%	C	-15
2025/01/27	2 713.000	No Trade	No Trade	22.68%	0	Research	85	0	Absolutely no Trade	10.06%	53.15%	C	-14
2025/01/28	2 707.500	No Trade	No Trade	21.86%	0	Research	85	0	Absolutely no Trade	9.70%	49.38%	C	-14
2025/01/29	2 699.000	No Trade	No Trade	20.99%	0	Research	85	0	Absolutely no Trade	9.21%	49.86%	C	-14
2025/01/30	2 811.000	No Trade	No Trade	30.99%	0	Research	85	0	Absolutely no Trade	13.60%	57.61%	C	-12
2025/01/31	2 739.000	No Trade	No Trade	24.04%	0	Research	85	0	Absolutely no Trade	10.55%	53.57%	C	-9
2025/02/03	2 826.000	No Trade	No Trade	31.06%	0	Absolutely No	0	0	Absolutely no Trade	13.63%	62.32%	C	-4
2025/02/04	2 912.500	No Trade	No Trade	38.65%	0	Absolutely No	0	0	Absolutely no Trade	16.96%	65.62%	C	0
2025/02/05	2 931.500	No Trade	No Trade	40.05%	0	Absolutely No	0	0	Absolutely no Trade	17.58%	66.28%	C	2
2025/02/06	3 056.000	No Trade	No Trade	51.08%	0	Absolutely No	0	97	Research Defon Sell	22.42%	68.42%	C	4
2025/02/07	3 021.000	No Trade	No Trade	47.54%	0	Absolutely No	0	96	Research Defon Sell	20.86%	68.25%	C	6
2025/02/10	3 732.000	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	48.75%	112.95%	A	9
2025/02/11	3 732.000	No Trade	No Trade	99.62%	50	Research	85	100	Research Defon Sell	48.56%	113.62%	A	13
2025/02/12	3 610.000	No Trade	No Trade	89.29%	50	Research	85	97	Research Defon Sell	43.53%	109.09%	B	16
2025/02/13	3 750.000	No Trade	No Trade	100.00%	50	Research	85	100	Research Defon Sell	48.91%	115.58%	A	20
2025/02/14	3 672.000	No Trade	No Trade	93.30%	50	Research	85	98	Research Defon Sell	45.63%	103.77%	B	23
2025/02/17	3 595.000	No Trade	No Trade	85.97%	50	Research	85	96	Research Defon Sell	42.04%	96.07%	B	24
2025/02/18	3 564.000	No Trade	No Trade	83.11%	50	Research	85	95	Research Defon Sell	40.64%	101.53%	B	25



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/07	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/08	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/09	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/10	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/13	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/14	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/15	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/16	Sell_9day	Sell 9 vs 21	Buy 33_Day
2025/01/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe

Japan

Ascendant guidance

Apply Caution

Strategy_Open Date

2024/12/09

Caterpillar Guidance

Trade

2432.TKS

21 per. Mov. Avg. (2432.TKS)

Linear (2432.TKS)

Price

21 per. Mov. Avg. (Price)

Linear (Price)

(+) : Mom Days

104

(-) : Mom Days

0

Guided : Factor

66 day

324_Buy Guidance

0.0%

324_Sell Guidance

95.0%

Mom_75 (days)

101.5%

9 vs 21 day

14.45%

Price vs 9 day

1.08%

S
e
|
|

000623.SHE

Jilin Aodong Pharmaceutical Group

Health Care

China

Asia

Market Cap : (B)

22 088

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
2024/12/18	18.000	No Trade	No Trade	49.98%	50	Research	170	0	Absolutely no Trade	11.61%	37.20%	B	-7
2024/12/19	18.030	No Trade	No Trade	50.65%	50	Research	170	0	Absolutely no Trade	11.77%	38.37%	B	-9
2024/12/20	17.980	No Trade	No Trade	49.18%	50	Research	170	0	Absolutely no Trade	11.43%	38.73%	B	-10
2024/12/23	17.730	No Trade	No Trade	42.11%	0	Research	85	0	Absolutely no Trade	9.78%	37.87%	C	-12
2024/12/27	17.870	No Trade	No Trade	45.30%	0	Research	85	0	Absolutely no Trade	10.52%	38.85%	C	-14
2024/12/30	17.910	No Trade	No Trade	45.96%	0	Research	85	0	Absolutely no Trade	10.68%	39.49%	C	-18
2025/01/02	16.590	No Trade	No Trade	10.47%	0	Absolutely No	0	0	Absolutely no Trade	2.43%	30.22%	C	-22
2025/01/03	16.350	No Trade	No Trade	3.97%	0	Absolutely No	0	0	Absolutely no Trade	0.92%	28.34%	C	-26
2025/01/06	16.580	No Trade	No Trade	9.71%	0	Absolutely No	0	0	Absolutely no Trade	2.26%	30.14%	C	-28
2025/01/07	16.470	No Trade	No Trade	6.66%	0	Absolutely No	0	0	Absolutely no Trade	1.55%	29.38%	C	-30
2025/01/08	16.320	No Trade	No Trade	2.63%	0	Absolutely No	0	0	Absolutely no Trade	0.59%	25.73%	C	-30
2025/01/09	16.140	No Trade	No Trade	2.86%	0	Absolutely No	0	0	Absolutely no Trade	-0.54%	25.02%	C	-32
2025/01/10	15.880	No Trade	No Trade	11.46%	0	Absolutely No	0	0	Absolutely no Trade	-2.17%	22.91%	C	-33
2025/01/13	15.880	No Trade	No Trade	11.89%	0	Absolutely No	0	0	Absolutely no Trade	-2.26%	16.08%	C	-34
2025/01/14	16.470	No Trade	No Trade	6.02%	0	Absolutely No	0	0	Absolutely no Trade	1.35%	16.56%	C	-35
2025/01/15	16.360	No Trade	No Trade	2.87%	0	Absolutely No	0	0	Absolutely no Trade	0.64%	10.77%	C	-36
2025/01/16	16.360	No Trade	No Trade	2.75%	0	Absolutely No	0	-74	Absolutely no Trade	0.61%	3.87%	C	-37
2025/01/17	16.440	No Trade	No Trade	4.85%	0	Absolutely No	0	-73	Absolutely no Trade	1.08%	-5.14%	C	-38
2025/01/20	16.470	No Trade	No Trade	5.70%	0	Absolutely No	0	-73	Absolutely no Trade	1.18%	-4.96%	C	-37
2025/01/21	16.400	No Trade	No Trade	3.48%	0	Absolutely No	0	-73	Absolutely no Trade	0.72%	-5.37%	C	-34
2025/01/22	16.280	No Trade	No Trade	0.25%	0	Absolutely No	0	-74	Absolutely no Trade	-0.05%	-6.06%	C	-32
2025/01/23	16.420	No Trade	No Trade	3.80%	0	Absolutely No	0	-73	Absolutely no Trade	0.78%	-5.25%	C	-32
2025/01/24	16.500	No Trade	No Trade	6.04%	0	Absolutely No	0	-73	Absolutely no Trade	1.25%	-4.79%	C	-30
2025/01/27	16.630	No Trade	No Trade	9.49%	0	Absolutely No	0	-72	Absolutely no Trade	1.96%	-12.75%	C	-28
2025/01/28	16.630	No Trade	No Trade	9.35%	0	Absolutely No	0	-72	Absolutely no Trade	1.93%	-6.05%	C	-26
2025/01/29	16.630	No Trade	No Trade	9.21%	0	Absolutely No	0	-72	Absolutely no Trade	1.90%	-2.75%	C	-22
2025/01/30	16.630	No Trade	No Trade	9.07%	0	Absolutely No	0	-72	Absolutely no Trade	1.87%	0.36%	C	-18
2025/01/31	16.630	No Trade	No Trade	8.93%	0	Absolutely No	0	-72	Absolutely no Trade	1.84%	-0.60%	C	-16
2025/02/03	16.630	No Trade	No Trade	8.52%	0	Absolutely No	0	-72	Absolutely no Trade	1.76%	2.15%	C	-16
2025/02/04	16.630	No Trade	No Trade	8.38%	0	Absolutely No	0	-72	Absolutely no Trade	1.73%	2.15%	C	-14
2025/02/05	16.470	No Trade	No Trade	3.50%	0	Absolutely No	0	-73	Absolutely no Trade	0.72%	2.74%	C	-14
2025/02/06	16.690	No Trade	No Trade	9.88%	0	Absolutely No	0	0	Absolutely no Trade	2.04%	-0.54%	C	-12
2025/02/07	16.920	No Trade	No Trade	16.56%	0	Absolutely No	0	0	Absolutely no Trade	3.42%	1.08%	C	-11
2025/02/10	16.920	No Trade	No Trade	16.14%	0	Absolutely No	0	0	Absolutely no Trade	3.33%	0.24%	C	-10
2025/02/11	17.180	No Trade	No Trade	23.69%	0	Absolutely No	0	0	Absolutely no Trade	4.89%	1.42%	C	-8
2025/02/12	17.320	No Trade	No Trade	27.70%	0	Absolutely No	0	0	Absolutely no Trade	5.71%	2.49%	C	-4
2025/02/13	17.090	No Trade	No Trade	20.75%	0	Absolutely No	0	0	Absolutely no Trade	4.28%	-0.06%	C	1
2025/02/14	17.070	No Trade	No Trade	20.01%	0	Absolutely No	0	0	Absolutely no Trade	4.13%	-2.18%	C	5
2025/02/17	16.970	No Trade	No Trade	16.63%	0	Absolutely No	0	0	Absolutely no Trade	3.43%	-1.05%	C	8
2025/02/18	16.610	No Trade	No Trade	5.86%	0	Absolutely No	0	-72	Absolutely no Trade	1.21%	-4.43%	C	7

S
e
|
|

600704.SHG

Zhejiang Material Industrial Zhongda Yuantong Group

Industrials

China

Asia

Market Cap : (B)

27 001

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

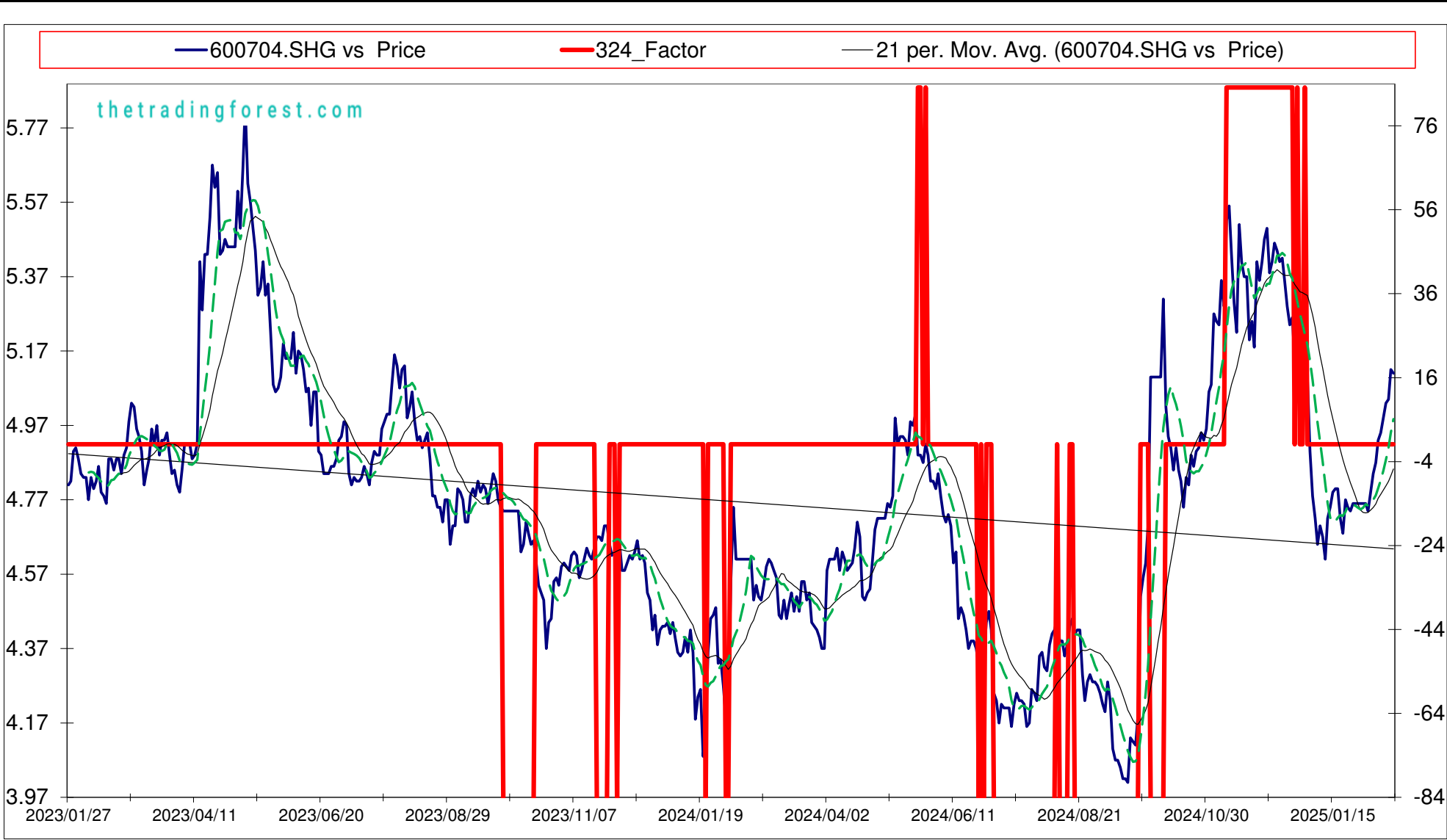
Market Cap : (B)

0

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

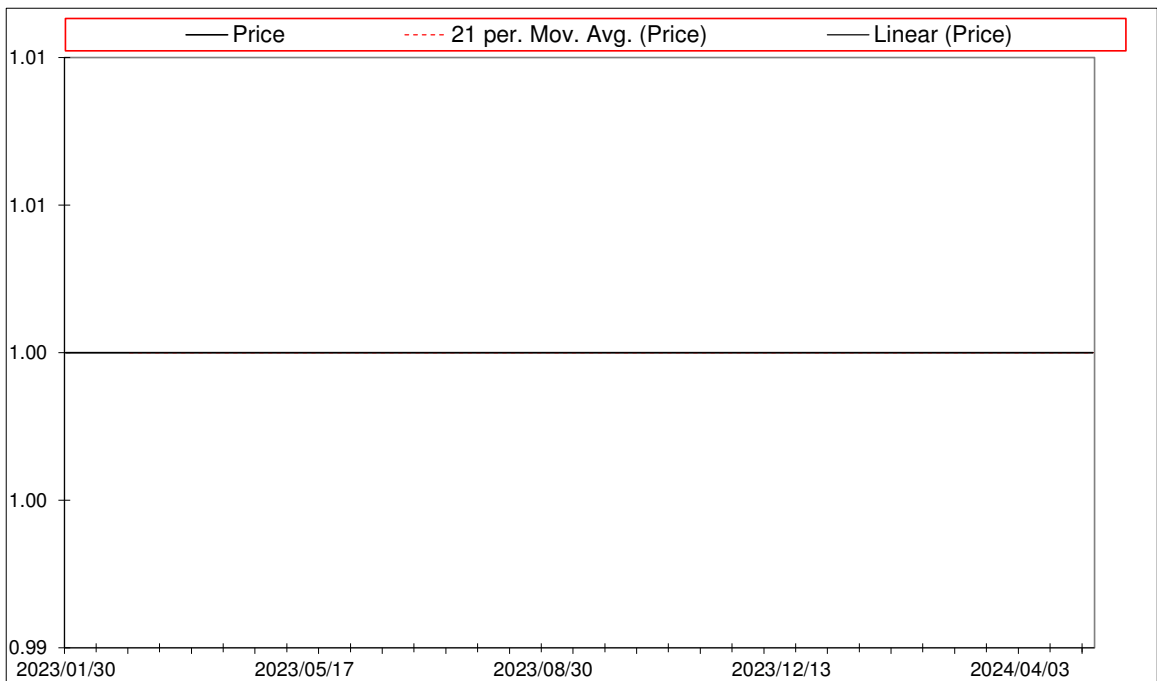
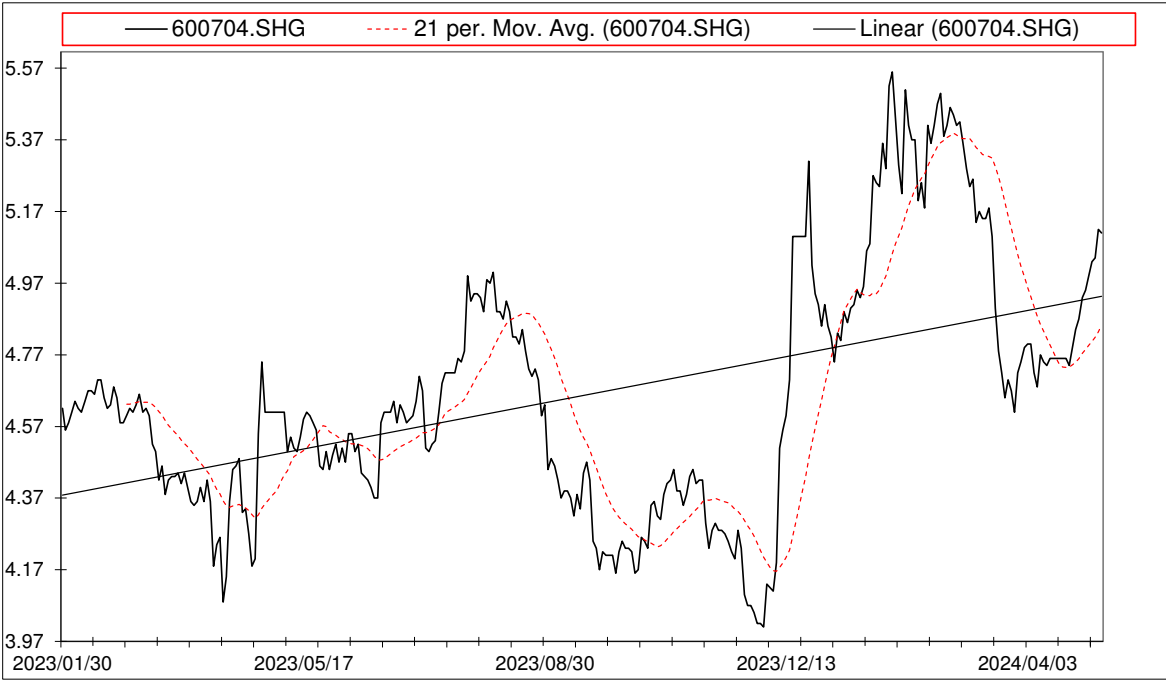
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

-2.407												21.486		-8.925	
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		
2024/12/18	5.140	No Trade	No Trade	37.37%	0	Absolutely No	0	0	Absolutely no Trade	5.76%	20.09%	C	-20		
2024/12/19	5.170	No Trade	No Trade	41.21%	0	Research	85	0	Absolutely no Trade	6.35%	22.22%	C	-22		
2024/12/20	5.150	No Trade	No Trade	38.37%	0	Absolutely No	0	0	Absolutely no Trade	5.91%	25.61%	C	-24		
2024/12/23	5.150	No Trade	No Trade	37.87%	0	Absolutely No	0	0	Absolutely no Trade	5.84%	26.54%	C	-25		
2024/12/27	5.180	No Trade	No Trade	41.20%	0	Research	85	0	Absolutely no Trade	6.35%	27.27%	C	-25		
2024/12/30	5.100	No Trade	No Trade	30.05%	0	Absolutely No	0	0	Absolutely no Trade	4.63%	25.93%	C	-26		
2025/01/02	4.900	No Trade	No Trade	2.95%	0	Absolutely No	0	0	Absolutely no Trade	0.45%	21.89%	C	-28		
2025/01/03	4.780	No Trade	No Trade	13.01%	0	Absolutely No	0	0	Absolutely no Trade	-2.03%	18.91%	C	-30		
2025/01/06	4.720	No Trade	No Trade	21.34%	0	Absolutely No	0	0	Absolutely no Trade	-3.33%	17.71%	C	-31		
2025/01/07	4.650	No Trade	No Trade	30.68%	0	Absolutely No	0	0	Absolutely no Trade	-4.79%	12.59%	C	-32		
2025/01/08	4.700	No Trade	No Trade	24.27%	0	Absolutely No	0	0	Absolutely no Trade	-3.79%	14.08%	C	-33		
2025/01/09	4.670	No Trade	No Trade	28.35%	0	Absolutely No	0	0	Absolutely no Trade	-4.42%	13.63%	C	-33		
2025/01/10	4.610	No Trade	No Trade	36.37%	0	Absolutely No	0	0	Absolutely no Trade	-5.67%	10.02%	C	-34		
2025/01/13	4.720	No Trade	No Trade	22.39%	0	Absolutely No	0	-84	Research Defcon Buy	-3.49%	4.66%	C	-36		
2025/01/14	4.750	No Trade	No Trade	18.61%	0	Absolutely No	0	-83	Research Defcon Buy	-2.90%	4.17%	C	-38		
2025/01/15	4.790	No Trade	No Trade	13.52%	0	Absolutely No	0	-82	Research Defcon Buy	-2.11%	4.13%	C	-36		
2025/01/16	4.800	No Trade	No Trade	12.36%	0	Absolutely No	0	-82	Research Defcon Buy	-1.93%	2.13%	C	-34		
2025/01/17	4.800	No Trade	No Trade	12.51%	0	Absolutely No	0	-82	Research Defcon Buy	-1.95%	-5.88%	C	-30		
2025/01/20	4.720	No Trade	No Trade	23.44%	0	Absolutely No	0	-84	Research Defcon Buy	-3.66%	-7.45%	C	-27		
2025/01/21	4.680	No Trade	No Trade	28.82%	0	Absolutely No	0	-85	Research Defcon Buy	-4.50%	-8.24%	C	-24		
2025/01/22	4.770	No Trade	No Trade	17.20%	0	Absolutely No	0	-83	Research Defcon Buy	-2.68%	-6.47%	C	-23		
2025/01/23	4.750	No Trade	No Trade	19.96%	0	Absolutely No	0	-83	Research Defcon Buy	-3.11%	-6.86%	C	-23		
2025/01/24	4.740	No Trade	No Trade	21.42%	0	Absolutely No	0	-83	Research Defcon Buy	-3.34%	-10.73%	C	-23		
2025/01/27	4.760	No Trade	No Trade	19.26%	0	Absolutely No	0	-83	Research Defcon Buy	-3.00%	-5.18%	C	-23		
2025/01/28	4.760	No Trade	No Trade	19.41%	0	Absolutely No	0	-83	Research Defcon Buy	-3.03%	-3.64%	C	-23		
2025/01/29	4.760	No Trade	No Trade	19.56%	0	Absolutely No	0	-83	Research Defcon Buy	-3.05%	-3.05%	C	-22		
2025/01/30	4.760	No Trade	No Trade	19.71%	0	Absolutely No	0	-83	Research Defcon Buy	-3.07%	-1.86%	C	-21		
2025/01/31	4.760	No Trade	No Trade	19.86%	0	Absolutely No	0	-83	Research Defcon Buy	-3.10%	-3.05%	C	-19		
2025/02/03	4.760	No Trade	No Trade	20.30%	0	Absolutely No	0	-83	Research Defcon Buy	-3.17%	-1.86%	C	-17		
2025/02/04	4.740	No Trade	No Trade	23.06%	0	Absolutely No	0	-83	Research Defcon Buy	-3.60%	-1.66%	C	-17		
2025/02/05	4.790	No Trade	No Trade	16.69%	0	Absolutely No	0	-82	Research Defcon Buy	-2.60%	0.84%	C	-15		
2025/02/06	4.840	No Trade	No Trade	10.33%	0	Absolutely No	0	-81	Research Defcon Buy	-1.61%	0.21%	C	-14		
2025/02/07	4.870	No Trade	No Trade	6.57%	0	Absolutely No	0	0	Absolutely no Trade	-1.02%	1.25%	C	-13		
2025/02/10	4.930	No Trade	No Trade	0.79%	0	Absolutely No	0	0	Absolutely no Trade	0.12%	0.82%	C	-11		
2025/02/11	4.950	No Trade	No Trade	3.27%	0	Absolutely No	0	0	Absolutely no Trade	0.50%	1.85%	C	-8		
2025/02/12	4.990	No Trade	No Trade	8.38%	0	Absolutely No	0	0	Absolutely no Trade	1.29%	1.84%	C	-4		
2025/02/13	5.030	No Trade	No Trade	13.49%	0	Absolutely No	0	0	Absolutely no Trade	2.08%	2.44%	C	2		
2025/02/14	5.040	No Trade	No Trade	14.65%	0	Absolutely No	0	0	Absolutely no Trade	2.26%	1.82%	C	8		
2025/02/17	5.120	No Trade	No Trade	24.69%	0	Absolutely No	0	0	Absolutely no Trade	3.81%	3.85%	C	14		
2025/02/18	5.110	No Trade	No Trade	23.22%	0	Absolutely No	0	0	Absolutely no Trade	3.58%	3.02%	C	18		



Date	9 day	9 vs 21 day	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
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/01/31	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/04	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	China	Ascendant guidance	Trade	Strategy_Open Date	2024/12/09	Caterpillar Guidance	Trade
-------------------	-------	--------------------	-------	--------------------	------------	----------------------	-------



(+) : Mom Days	2
(-) : Mom Days	0
Guided : Factor	9 vs 21 day
324_Buy Guidance	0.0%
324_Sell Guidance	87.7%
Mom_75 (days)	3.0%
9 vs 21 day	2.76%
Price vs 9 day	2.47%

S
e
|
|

601718.SHG

Jihua Group

Consumer Discretionary

China

Asia

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

12 955

Market Cap : (B)

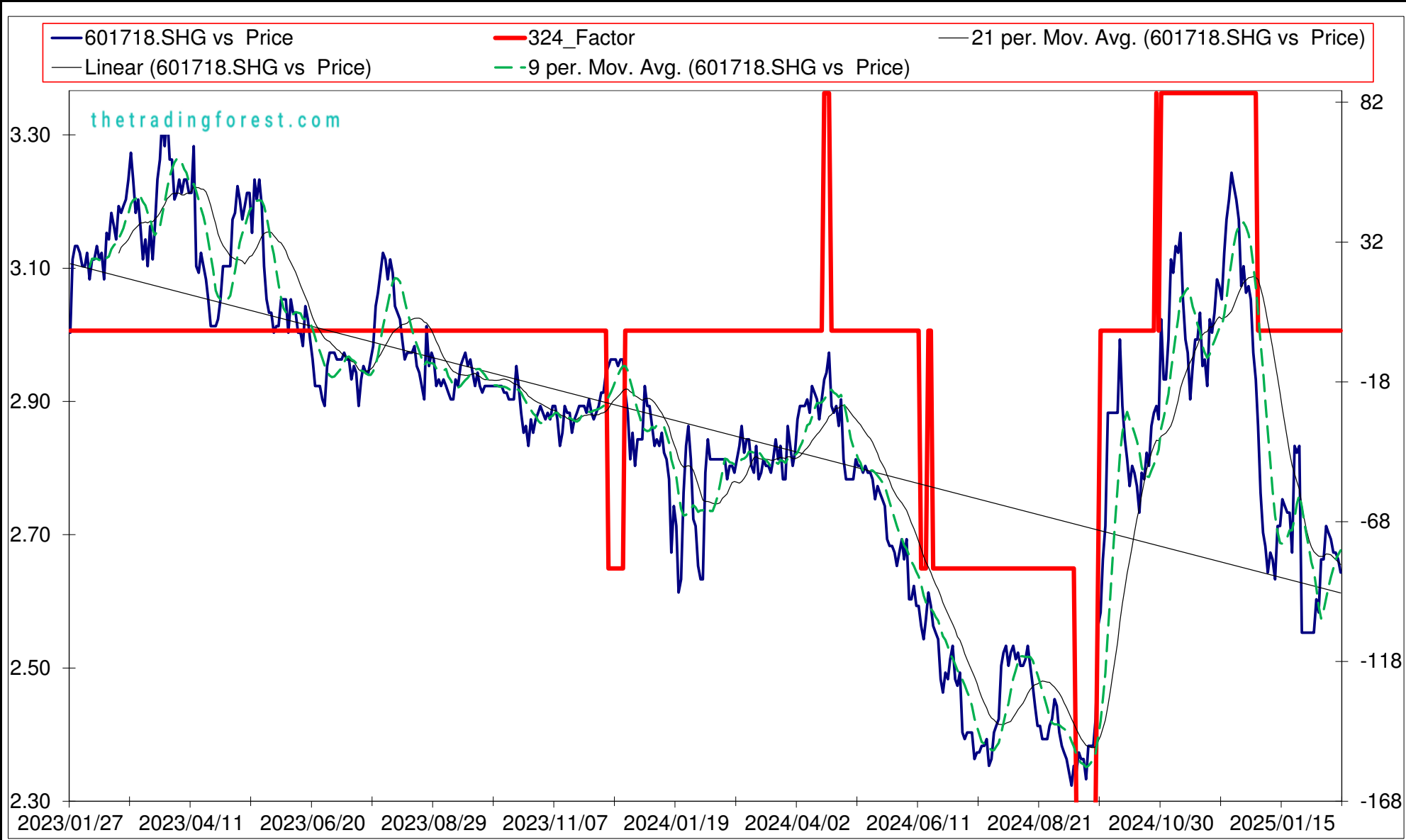
0

-1.657

-6.251

3.773

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
2024/12/18	3.060	No Trade	No Trade	66.10%	0	Research	85	0	Absolutely no Trade	12.81%	29.66%	C	6
2024/12/19	3.070	No Trade	No Trade	68.04%	0	Research	85	0	Absolutely no Trade	13.19%	31.20%	C	4
2024/12/20	3.050	No Trade	No Trade	64.27%	0	Research	85	0	Absolutely no Trade	12.46%	31.47%	C	2
2024/12/23	2.970	No Trade	No Trade	49.17%	0	Research	85	0	Absolutely no Trade	9.53%	26.38%	C	-1
2024/12/27	2.930	No Trade	No Trade	41.71%	0	Research	85	0	Absolutely no Trade	8.08%	25.21%	C	-5
2024/12/30	2.860	No Trade	No Trade	28.50%	0	Absolutely No	0	0	Absolutely no Trade	5.52%	20.68%	C	-8
2025/01/02	2.760	No Trade	No Trade	9.57%	0	Absolutely No	0	0	Absolutely no Trade	1.85%	16.95%	C	-10
2025/01/03	2.700	No Trade	No Trade	2.35%	0	Absolutely No	0	0	Absolutely no Trade	-0.35%	14.41%	C	-13
2025/01/06	2.680	No Trade	No Trade	7.12%	0	Absolutely No	0	0	Absolutely no Trade	-1.07%	15.02%	C	-17
2025/01/07	2.640	No Trade	No Trade	16.89%	0	Absolutely No	0	0	Absolutely no Trade	-2.54%	10.92%	C	-21
2025/01/08	2.670	No Trade	No Trade	9.48%	0	Absolutely No	0	0	Absolutely no Trade	-1.43%	12.18%	C	-24
2025/01/09	2.660	No Trade	No Trade	11.89%	0	Absolutely No	0	0	Absolutely no Trade	-1.79%	11.76%	C	-26
2025/01/10	2.630	No Trade	No Trade	19.21%	0	Absolutely No	0	0	Absolutely no Trade	-2.89%	8.68%	C	-28
2025/01/13	2.710	No Trade	No Trade	0.43%	0	Absolutely No	0	0	Absolutely no Trade	0.08%	5.86%	C	-29
2025/01/14	2.710	No Trade	No Trade	0.47%	0	Absolutely No	0	0	Absolutely no Trade	0.09%	5.04%	C	-30
2025/01/15	2.750	No Trade	No Trade	8.13%	0	Absolutely No	0	-83	Research Defcon Buy	1.57%	3.38%	C	-28
2025/01/16	2.740	No Trade	No Trade	6.25%	0	Absolutely No	0	-83	Research Defcon Buy	1.21%	1.11%	C	-26
2025/01/17	2.730	No Trade	No Trade	4.38%	0	Absolutely No	0	-84	Research Defcon Buy	0.85%	-5.21%	C	-23
2025/01/20	2.730	No Trade	No Trade	4.49%	0	Absolutely No	0	-84	Research Defcon Buy	0.87%	-5.21%	C	-20
2025/01/21	2.670	No Trade	No Trade	8.90%	0	Absolutely No	0	-86	Research Defcon Buy	-1.34%	-7.29%	C	-20
2025/01/22	2.830	No Trade	No Trade	23.63%	0	Absolutely No	0	0	Absolutely no Trade	4.58%	-1.74%	C	-17
2025/01/23	2.820	No Trade	No Trade	21.76%	0	Absolutely No	0	0	Absolutely no Trade	4.22%	-2.08%	C	-16
2025/01/24	2.830	No Trade	No Trade	23.70%	0	Absolutely No	0	0	Absolutely no Trade	4.59%	-5.35%	C	-16
2025/01/27	2.550	No Trade	No Trade	38.11%	0	Absolutely No	0	-91	Research Defcon Buy	-5.74%	-11.76%	C	-16
2025/01/28	2.550	No Trade	No Trade	38.07%	0	Absolutely No	0	-91	Research Defcon Buy	-5.73%	-10.21%	C	-18
2025/01/29	2.550	No Trade	No Trade	38.03%	0	Absolutely No	0	-91	Research Defcon Buy	-5.72%	-9.25%	C	-20
2025/01/30	2.550	No Trade	No Trade	37.99%	0	Absolutely No	0	-91	Research Defcon Buy	-5.72%	-7.94%	C	-21
2025/01/31	2.550	No Trade	No Trade	37.94%	0	Absolutely No	0	-91	Research Defcon Buy	-5.71%	-8.93%	C	-22
2025/02/03	2.550	No Trade	No Trade	37.81%	0	Absolutely No	0	-91	Research Defcon Buy	-5.69%	-8.60%	C	-22
2025/02/04	2.600	No Trade	No Trade	25.48%	0	Absolutely No	0	-89	Research Defcon Buy	-3.83%	-6.14%	C	-22
2025/02/05	2.580	No Trade	No Trade	30.35%	0	Absolutely No	0	-90	Research Defcon Buy	-4.57%	-5.49%	C	-23
2025/02/06	2.660	Buy_Panda_ST	No Trade	10.65%	0	Absolutely No	0	-86	Research Defcon Buy	-1.60%	-4.66%	C	-21
2025/02/07	2.660	Buy_Panda_ST	No Trade	10.60%	0	Absolutely No	0	-86	Research Defcon Buy	-1.60%	-4.32%	C	-19
2025/02/10	2.710	Buy_Panda_ST	Buy_Panda_ST	1.42%	0	Absolutely No	0	0	Absolutely no Trade	0.27%	-3.90%	C	-15
2025/02/11	2.700	No Trade	No Trade	0.59%	0	Absolutely No	0	0	Absolutely no Trade	-0.09%	-3.57%	C	-10
2025/02/12	2.690	No Trade	No Trade	3.00%	0	Absolutely No	0	0	Absolutely no Trade	-0.45%	-5.94%	C	-7
2025/02/13	2.670	No Trade	No Trade	7.87%	0	Absolutely No	0	-86	Research Defcon Buy	-1.19%	-7.29%	C	-3
2025/02/14	2.670	No Trade	No Trade	7.83%	0	Absolutely No	0	-86	Research Defcon Buy	-1.18%	-7.61%	C	-2
2025/02/17	2.660	No Trade	No Trade	10.16%	0	Absolutely No	0	-86	Research Defcon Buy	-1.53%	-7.32%	C	-2
2025/02/18	2.640	No Trade	No Trade	15.03%	0	Absolutely No	0	-87	Research Defcon Buy	-2.26%	-12.58%	C	-3



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/07	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/11	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/17	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/18	Sell_9day	Buy 9 vs 21	Sell 33_Day

Strategy Universe

China

Ascendant guidance

Trade

Strategy_Open Date

2024/12/09

Caterpillar Guidance

Trade

601718.SHG

21 per. Mov. Avg. (601718.SHG)

Linear (601718.SHG)

Price

21 per. Mov. Avg. (Price)

Linear (Price)

(+) : Mom Days

0

(-) : Mom Days

23

Guided : Factor

9 vs 21 day

324_Buy Guidance

86.2%

324_Sell Guidance

0.0%

Mom_75 (days)

-12.6%

9 vs 21 day

0.81%

Price vs 9 day

-1.25%

S
e
l
l

CIX.TSX

CI Financial Corp.

Financial Services

Asset Management

Canada

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

3 462

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

-2.225												150.780		-67.756	
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		
2024/12/18	30.680	No Trade	No Trade	21.80%	50	Research	85	98	Research Defon Sell	20.28%	77.34%	B	-2		
2024/12/19	30.920	No Trade	No Trade	22.63%	50	Research	85	99	Research Defon Sell	21.05%	80.29%	A	-8		
2024/12/20	30.860	No Trade	No Trade	22.93%	50	Research	85	99	Research Defon Sell	20.64%	79.21%	B	-13		
2024/12/23	30.890	No Trade	No Trade	22.94%	50	Research	85	99	Research Defon Sell	20.25%	77.43%	B	-15		
2024/12/27	30.910	No Trade	No Trade	22.40%	50	Research	85	99	Research Defon Sell	19.66%	76.23%	A	-16		
2024/12/30	30.950	No Trade	No Trade	23.28%	50	Research	85	99	Research Defon Sell	19.31%	75.55%	A	-14		
2025/01/02	31.060	No Trade	No Trade	24.00%	50	Research	85	99	Research Defon Sell	19.24%	78.51%	A	-9		
2025/01/03	30.950	No Trade	No Trade	24.26%	50	Research	85	99	Research Defon Sell	18.65%	76.25%	A	-5		
2025/01/06	30.970	No Trade	No Trade	25.83%	50	Research	85	99	Research Defon Sell	18.24%	75.37%	A	-3		
2025/01/07	31.020	No Trade	No Trade	27.06%	50	Research	85	99	Research Defon Sell	18.27%	75.75%	A	-2		
2025/01/08	31.030	No Trade	No Trade	27.58%	50	Research	85	99	Research Defon Sell	18.14%	70.49%	A	-3		
2025/01/09	31.020	No Trade	No Trade	28.00%	50	Research	85	99	Research Defon Sell	17.94%	69.97%	A	-2		
2025/01/10	31.030	No Trade	No Trade	29.24%	50	Research	85	99	Research Defon Sell	17.82%	70.03%	A	-2		
2025/01/13	31.050	No Trade	No Trade	28.57%	50	Research	85	99	Research Defon Sell	17.41%	69.03%	A	-1		
2025/01/14	31.060	No Trade	No Trade	28.37%	50	Research	85	99	Research Defon Sell	17.29%	70.10%	A	0		
2025/01/15	31.080	No Trade	No Trade	28.23%	50	Research	85	100	Research Defon Sell	17.21%	69.10%	A	3		
2025/01/16	31.020	No Trade	No Trade	27.60%	50	Research	85	99	Research Defon Sell	16.82%	68.50%	A	6		
2025/01/17	30.950	No Trade	No Trade	26.91%	50	Research	85	99	Research Defon Sell	16.40%	68.12%	A	6		
2025/01/20	31.020	No Trade	No Trade	26.57%	50	Research	85	99	Research Defon Sell	16.19%	67.68%	A	7		
2025/01/21	31.070	No Trade	No Trade	26.62%	50	Research	85	100	Research Defon Sell	16.22%	67.49%	A	4		
2025/01/22	31.090	No Trade	No Trade	29.51%	50	Research	85	100	Research Defon Sell	16.14%	64.24%	A	3		
2025/01/23	31.170	No Trade	No Trade	31.42%	50	Research	85	100	Research Defon Sell	16.28%	61.34%	A	3		
2025/01/24	31.160	No Trade	No Trade	32.00%	50	Research	85	100	Research Defon Sell	16.09%	57.61%	A	5		
2025/01/27	31.270	No Trade	No Trade	32.75%	50	Research	85	100	Research Defon Sell	16.03%	53.81%	A	7		
2025/01/28	31.240	No Trade	No Trade	39.21%	50	Research	85	100	Research Defon Sell	15.76%	52.09%	A	9		
2025/01/29	31.310	No Trade	No Trade	43.77%	50	Research	85	100	Research Defon Sell	15.87%	49.17%	A	13		
2025/01/30	31.270	No Trade	No Trade	44.00%	50	Research	85	100	Research Defon Sell	15.56%	47.36%	A	18		
2025/01/31	31.170	No Trade	No Trade	48.93%	50	Research	85	100	Research Defon Sell	15.04%	46.89%	A	21		
2025/02/03	31.300	No Trade	No Trade	49.73%	50	Research	85	100	Research Defon Sell	15.06%	48.69%	A	24		
2025/02/04	31.250	No Trade	No Trade	48.62%	50	Research	85	100	Research Defon Sell	14.73%	44.54%	A	23		
2025/02/05	31.140	Sell_Panda_ST	No Trade	46.79%	50	Research	85	99	Research Defon Sell	14.17%	43.37%	A	18		
2025/02/06	31.200	Sell_Panda_ST	No Trade	47.02%	50	Research	85	100	Research Defon Sell	14.24%	45.52%	A	12		
2025/02/07	31.190	No Trade	No Trade	46.40%	50	Research	85	100	Research Defon Sell	14.05%	46.02%	A	7		
2025/02/10	31.220	No Trade	No Trade	45.28%	50	Research	85	100	Research Defon Sell	13.71%	47.19%	A	3		
2025/02/11	31.250	No Trade	No Trade	45.14%	50	Research	85	100	Research Defon Sell	13.67%	46.99%	A	1		
2025/02/12	31.290	No Trade	No Trade	45.13%	50	Research	85	100	Research Defon Sell	13.67%	44.66%	A	1		
2025/02/13	31.310	No Trade	No Trade	44.88%	50	Research	85	100	Research Defon Sell	13.59%	43.30%	A	5		
2025/02/14	31.380	No Trade	No Trade	47.81%	50	Research	85	100	Research Defon Sell	13.70%	41.42%	A	8		
2025/02/17	31.380	No Trade	No Trade	46.26%	0	Absolutely No	0	100	Research Defon Sell	13.25%	39.72%	C	11		
2025/02/18	31.360	No Trade	No Trade	45.50%	0	Absolutely No	0	100	Research Defon Sell	13.03%	35.70%	C	13		

TA.TSX

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

Price

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

B TransAlta Corporation

u Utilities

y Independent Power Producers

Canada

Market Cap : (B)

4 482

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

-2.231

129.218

-57.920

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
2024/12/18	20.160	No Trade	No Trade	35.35%	30	Absolutely No	0	98	Research Defon Sell	31.68%	66.61%	C	34
2024/12/19	20.020	No Trade	No Trade	34.76%	30	Absolutely No	0	97	Research Defon Sell	30.60%	64.91%	C	35
2024/12/20	19.890	No Trade	No Trade	34.69%	30	Absolutely No	0	97	Research Defon Sell	29.60%	62.10%	C	36
2024/12/23	20.360	No Trade	No Trade	37.84%	30	Absolutely No	0	99	Research Defon Sell	32.18%	64.33%	C	34
2024/12/27	20.540	No Trade	No Trade	38.46%	30	Absolutely No	0	100	Research Defon Sell	32.70%	67.81%	C	33
2024/12/30	20.540	No Trade	No Trade	39.84%	30	Absolutely No	0	100	Research Defon Sell	32.23%	65.65%	C	33
2025/01/02	20.290	No Trade	No Trade	37.27%	0	Absolutely No	0	99	Research Defon Sell	30.15%	63.50%	C	30
2025/01/03	20.490	No Trade	No Trade	38.66%	0	Absolutely No	0	100	Research Defon Sell	31.27%	63.79%	C	26
2025/01/06	20.140	No Trade	No Trade	35.32%	50	Research	85	98	Research Defon Sell	28.57%	56.85%	B	22
2025/01/07	19.540	Sell_Panda_ST	No Trade	34.06%	50	Research	85	95	Research Defon Sell	24.59%	54.47%	B	17
2025/01/08	19.080	Sell_Panda_ST	Sell_Panda_ST	30.78%	0	Research	85	0	Absolutely no Trade	21.51%	51.19%	C	12
2025/01/09	19.050	No Trade	No Trade	30.57%	0	Research	85	0	Absolutely no Trade	21.18%	43.34%	C	8
2025/01/10	19.120	No Trade	No Trade	32.24%	0	Research	85	0	Absolutely no Trade	21.48%	40.69%	C	5
2025/01/13	18.680	No Trade	No Trade	27.42%	0	Research	85	0	Absolutely no Trade	18.26%	36.05%	C	0
2025/01/14	18.710	No Trade	No Trade	27.49%	0	Research	85	0	Absolutely no Trade	18.31%	33.93%	C	-6
2025/01/15	18.920	No Trade	No Trade	29.27%	0	Research	85	0	Absolutely no Trade	19.50%	34.09%	C	-11
2025/01/16	19.730	No Trade	No Trade	37.17%	50	Research	85	96	Research Defon Sell	24.47%	40.93%	B	-13
2025/01/17	20.680	No Trade	No Trade	46.04%	50	Research	85	100	Research Defon Sell	30.31%	47.50%	A	-13
2025/01/20	20.890	No Trade	No Trade	47.35%	50	Research	85	100	Research Defon Sell	31.17%	46.39%	A	-10
2025/01/21	20.730	No Trade	No Trade	45.59%	50	Research	85	99	Research Defon Sell	30.01%	45.99%	A	-7
2025/01/22	19.840	No Trade	No Trade	41.33%	0	Research	85	0	Absolutely no Trade	24.29%	39.82%	C	-5
2025/01/23	19.300	No Trade	No Trade	37.53%	0	Research	85	0	Absolutely no Trade	20.76%	33.20%	C	-3
2025/01/24	19.350	No Trade	No Trade	38.97%	0	Research	85	0	Absolutely no Trade	20.93%	35.69%	C	-3
2025/01/27	15.370	No Trade	No Trade	17.80%	0	Absolutely No	0	0	Absolutely no Trade	-4.28%	8.70%	C	-6
2025/01/28	15.280	No Trade	No Trade	20.59%	0	Absolutely No	0	0	Absolutely no Trade	-4.95%	9.14%	C	-8
2025/01/29	15.750	No Trade	No Trade	8.89%	0	Absolutely No	0	0	Absolutely no Trade	-2.14%	11.62%	C	-12
2025/01/30	16.720	No Trade	No Trade	7.92%	0	Absolutely No	0	0	Absolutely no Trade	3.77%	17.75%	C	-16
2025/01/31	16.710	No Trade	No Trade	7.54%	0	Absolutely No	0	0	Absolutely no Trade	3.59%	17.68%	C	-18
2025/02/03	16.150	No Trade	No Trade	0.96%	0	Absolutely No	0	0	Absolutely no Trade	-0.23%	14.05%	C	-20
2025/02/04	16.000	No Trade	No Trade	5.29%	0	Absolutely No	0	0	Absolutely no Trade	-1.27%	10.34%	C	-19
2025/02/05	15.610	No Trade	No Trade	15.77%	0	Absolutely No	0	0	Absolutely no Trade	-3.79%	7.51%	C	-18
2025/02/06	15.550	No Trade	No Trade	17.76%	0	Absolutely No	0	0	Absolutely no Trade	-4.27%	7.61%	C	-17
2025/02/07	15.500	No Trade	No Trade	19.50%	0	Absolutely No	0	0	Absolutely no Trade	-4.68%	8.70%	C	-17
2025/02/10	15.380	No Trade	No Trade	23.92%	0	Absolutely No	0	0	Absolutely no Trade	-5.75%	8.23%	C	-20
2025/02/11	15.070	No Trade	No Trade	32.27%	0	Research	85	0	Absolutely no Trade	-7.75%	7.41%	C	-22
2025/02/12	14.910	No Trade	No Trade	36.78%	0	Research	85	0	Absolutely no Trade	-8.84%	5.89%	C	-24
2025/02/13	14.750	No Trade	No Trade	41.28%	0	Research	85	0	Absolutely no Trade	-9.92%	4.39%	C	-28
2025/02/14	14.890	No Trade	No Trade	38.15%	0	Research	85	0	Absolutely no Trade	-9.17%	4.86%	C	-30
2025/02/17	14.890	No Trade	No Trade	39.44%	30	Research	85	0	Absolutely no Trade	-9.47%	5.98%	C	-31
2025/02/18	15.030	No Trade	No Trade	36.33%	0	Research	85	0	Absolutely no Trade	-8.73%	2.95%	C	-29

S
e
l
l

GAW.LSE

Games Workshop Group Plc

Consumer Discretionary

Consumer Products and Services

United Kingdom

Market Cap : (B)4 525

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)0

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

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

-2.260											77.444		-34.273	
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	
2024/12/18	13 550.000	No Trade	No Trade	22.82%	0	Research	85	0	Absolutely no Trade	8.61%	31.43%	C	-3	
2024/12/19	13 400.000	No Trade	No Trade	19.43%	0	Research	85	0	Absolutely no Trade	7.33%	34.61%	C	-7	
2024/12/20	13 000.000	No Trade	No Trade	13.24%	0	Absolutely No	0	0	Absolutely no Trade	4.05%	27.70%	C	-10	
2024/12/23	13 210.000	No Trade	No Trade	18.69%	0	Absolutely No	0	0	Absolutely no Trade	5.50%	26.17%	C	-12	
2024/12/27	13 170.000	No Trade	No Trade	16.58%	0	Absolutely No	0	0	Absolutely no Trade	4.88%	27.12%	C	-14	
2024/12/30	13 160.000	No Trade	No Trade	15.55%	0	Absolutely No	0	0	Absolutely no Trade	4.58%	26.54%	C	-16	
2025/01/02	13 310.000	No Trade	No Trade	20.32%	0	Absolutely No	0	0	Absolutely no Trade	5.54%	27.37%	C	-17	
2025/01/03	13 240.000	No Trade	No Trade	19.81%	0	Absolutely No	0	0	Absolutely no Trade	4.91%	24.67%	C	-17	
2025/01/06	13 310.000	No Trade	No Trade	21.14%	0	Absolutely No	0	0	Absolutely no Trade	5.24%	26.76%	C	-18	
2025/01/07	13 190.000	No Trade	No Trade	17.02%	0	Absolutely No	0	0	Absolutely no Trade	4.22%	25.86%	C	-18	
2025/01/08	13 180.000	No Trade	No Trade	16.40%	0	Absolutely No	0	0	Absolutely no Trade	4.07%	22.38%	C	-18	
2025/01/09	13 400.000	No Trade	No Trade	23.10%	0	Absolutely No	0	0	Absolutely no Trade	5.73%	27.50%	C	-15	
2025/01/10	13 450.000	No Trade	No Trade	27.45%	0	Research	85	0	Absolutely no Trade	6.05%	27.13%	C	-12	
2025/01/13	13 230.000	No Trade	No Trade	18.57%	0	Absolutely No	0	0	Absolutely no Trade	4.09%	25.05%	C	-8	
2025/01/14	12 440.000	No Trade	No Trade	15.87%	0	Absolutely No	0	0	Absolutely no Trade	-2.19%	17.91%	C	-9	
2025/01/15	12 800.000	No Trade	No Trade	2.57%	0	Absolutely No	0	0	Absolutely no Trade	0.57%	19.96%	C	-11	
2025/01/16	13 170.000	No Trade	No Trade	15.44%	0	Absolutely No	0	0	Absolutely no Trade	3.40%	21.72%	C	-14	
2025/01/17	13 370.000	No Trade	No Trade	22.22%	0	Absolutely No	0	0	Absolutely no Trade	4.90%	24.37%	C	-15	
2025/01/20	13 550.000	No Trade	No Trade	27.62%	0	Research	85	0	Absolutely no Trade	6.09%	27.95%	C	-14	
2025/01/21	13 980.000	No Trade	No Trade	42.54%	50	Research	85	98	Research Defon Sell	9.38%	33.02%	B	-9	
2025/01/22	14 350.000	No Trade	No Trade	55.32%	0	Absolutely No	0	100	Research Defon Sell	12.19%	32.75%	C	-4	
2025/01/23	14 270.000	No Trade	No Trade	52.13%	0	Absolutely No	0	99	Research Defon Sell	11.49%	29.73%	C	1	
2025/01/24	14 310.000	No Trade	No Trade	53.19%	0	Absolutely No	0	100	Research Defon Sell	11.72%	29.97%	C	3	
2025/01/27	14 420.000	No Trade	No Trade	56.01%	0	Absolutely No	0	100	Research Defon Sell	12.34%	32.42%	C	8	
2025/01/28	14 540.000	No Trade	No Trade	59.90%	0	Absolutely No	0	100	Research Defon Sell	13.20%	31.58%	C	13	
2025/01/29	14 550.000	No Trade	No Trade	59.89%	0	Absolutely No	0	100	Research Defon Sell	13.20%	30.73%	C	18	
2025/01/30	14 620.000	No Trade	No Trade	62.00%	50	Research	85	100	Research Defon Sell	13.66%	28.47%	A	20	
2025/01/31	14 560.000	No Trade	No Trade	59.53%	50	Research	85	100	Research Defon Sell	13.12%	25.63%	A	22	
2025/02/03	14 570.000	No Trade	No Trade	58.81%	50	Research	85	100	Research Defon Sell	12.96%	24.53%	A	23	
2025/02/04	14 570.000	No Trade	No Trade	58.45%	50	Research	85	100	Research Defon Sell	12.88%	24.96%	A	25	
2025/02/05	14 620.000	No Trade	No Trade	59.85%	50	Research	85	100	Research Defon Sell	13.19%	22.86%	A	25	
2025/02/06	14 560.000	No Trade	No Trade	57.39%	50	Research	85	100	Research Defon Sell	12.65%	22.46%	A	27	
2025/02/07	14 290.000	Sell_Panda_ST	No Trade	47.56%	50	Research	85	98	Research Defon Sell	10.48%	19.78%	B	24	
2025/02/10	14 500.000	Sell_Panda_ST	No Trade	53.87%	50	Research	85	99	Research Defon Sell	11.87%	20.73%	A	20	
2025/02/11	14 660.000	No Trade	No Trade	59.11%	50	Research	85	100	Research Defon Sell	13.03%	22.06%	A	18	
2025/02/12	14 410.000	Sell_Panda_ST	No Trade	50.02%	50	Research	85	98	Research Defon Sell	11.02%	22.64%	B	17	
2025/02/13	14 480.000	Sell_Panda_ST	No Trade	52.12%	50	Research	85	99	Research Defon Sell	11.48%	21.89%	B	14	
2025/02/14	14 570.000	No Trade	No Trade	54.91%	50	Research	85	99	Research Defon Sell	12.10%	21.32%	A	13	
2025/02/17	14 580.000	No Trade	No Trade	54.20%	50	Research	85	99	Research Defon Sell	11.95%	22.42%	A	11	
2025/02/18	14 340.000	No Trade	No Trade	45.50%	50	Research	85	98	Research Defon Sell	10.03%	20.10%	B	10	

S
e
l
l

TKFEN.IST

Tekfen Holding A

Industrials

Industrial Engineering

Turkey

Market Cap : (B)

30 507

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

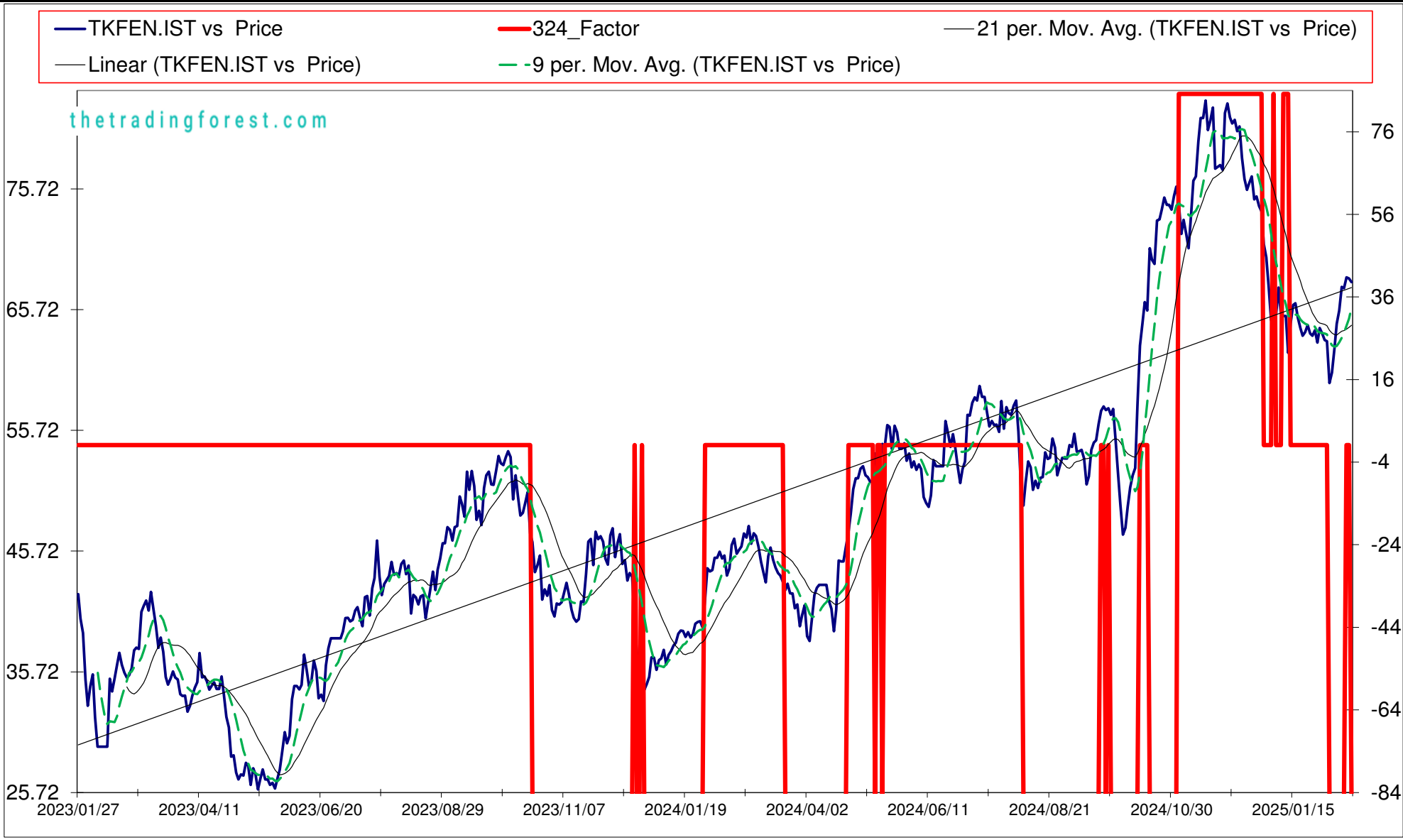
Market Cap : (B)

0

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

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

-2.234												93.762		-41.967	
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		
2024/12/18	75.100	No Trade	No Trade	17.80%	0	Research	85	0	Absolutely no Trade	10.94%	39.20%	C	-18		
2024/12/19	74.300	No Trade	No Trade	16.15%	0	Research	85	0	Absolutely no Trade	9.64%	37.59%	C	-19		
2024/12/20	73.850	No Trade	No Trade	14.83%	0	Research	85	0	Absolutely no Trade	8.85%	36.51%	C	-21		
2024/12/23	71.150	No Trade	No Trade	7.57%	0	Absolutely No	0	0	Absolutely no Trade	4.52%	33.24%	C	-24		
2024/12/27	70.050	No Trade	No Trade	4.09%	0	Absolutely No	0	0	Absolutely no Trade	2.44%	36.68%	C	-27		
2024/12/30	67.500	No Trade	No Trade	6.79%	0	Absolutely No	0	0	Absolutely no Trade	-1.62%	30.06%	C	-30		
2025/01/02	64.850	No Trade	No Trade	24.33%	0	Absolutely No	0	0	Absolutely no Trade	-5.79%	19.87%	C	-34		
2025/01/03	64.500	No Trade	No Trade	26.90%	30	Research	85	0	Absolutely no Trade	-6.41%	17.92%	C	-37		
2025/01/06	65.300	No Trade	No Trade	23.35%	0	Absolutely No	0	0	Absolutely no Trade	-5.56%	18.94%	C	-40		
2025/01/07	67.550	No Trade	No Trade	10.14%	0	Absolutely No	0	0	Absolutely no Trade	-2.41%	20.09%	C	-40		
2025/01/08	65.400	No Trade	No Trade	23.62%	0	Absolutely No	0	0	Absolutely no Trade	-5.62%	14.04%	C	-38		
2025/01/09	65.200	No Trade	No Trade	25.26%	30	Research	85	0	Absolutely no Trade	-6.02%	13.00%	C	-37		
2025/01/10	65.200	No Trade	No Trade	25.70%	30	Research	85	0	Absolutely no Trade	-6.12%	13.59%	C	-35		
2025/01/13	62.150	No Trade	No Trade	45.37%	30	Research	85	0	Absolutely no Trade	-10.81%	7.99%	C	-36		
2025/01/14	64.600	No Trade	No Trade	31.04%	0	Absolutely No	0	0	Absolutely no Trade	-7.39%	13.33%	C	-37		
2025/01/15	66.100	No Trade	No Trade	22.45%	0	Absolutely No	0	0	Absolutely no Trade	-5.35%	14.96%	C	-37		
2025/01/16	66.250	No Trade	No Trade	21.98%	0	Absolutely No	0	0	Absolutely no Trade	-5.24%	20.78%	C	-37		
2025/01/17	65.050	No Trade	No Trade	29.61%	0	Absolutely No	0	0	Absolutely no Trade	-7.05%	25.10%	C	-36		
2025/01/20	64.200	No Trade	No Trade	35.97%	0	Absolutely No	0	0	Absolutely no Trade	-8.57%	29.64%	C	-34		
2025/01/21	63.550	No Trade	No Trade	40.27%	0	Absolutely No	0	0	Absolutely no Trade	-9.59%	34.98%	C	-33		
2025/01/22	63.850	No Trade	No Trade	38.89%	0	Absolutely No	0	0	Absolutely no Trade	-9.26%	34.03%	C	-32		
2025/01/23	64.450	No Trade	No Trade	35.73%	0	Absolutely No	0	0	Absolutely no Trade	-8.51%	30.47%	C	-30		
2025/01/24	63.750	No Trade	No Trade	40.32%	0	Absolutely No	0	0	Absolutely no Trade	-9.60%	25.00%	C	-28		
2025/01/27	63.550	No Trade	No Trade	42.73%	0	Absolutely No	0	0	Absolutely no Trade	-10.18%	22.21%	C	-28		
2025/01/28	64.000	No Trade	No Trade	40.47%	0	Absolutely No	0	0	Absolutely no Trade	-9.64%	21.67%	C	-29		
2025/01/29	63.000	No Trade	No Trade	46.80%	0	Absolutely No	0	0	Absolutely no Trade	-11.15%	8.90%	C	-31		
2025/01/30	64.200	No Trade	No Trade	40.11%	0	Absolutely No	0	0	Absolutely no Trade	-9.55%	2.31%	C	-32		
2025/01/31	63.750	No Trade	No Trade	43.18%	0	Absolutely No	0	-1	Absolutely no Trade	-10.28%	-1.32%	C	-32		
2025/02/03	63.200	No Trade	No Trade	47.63%	0	Absolutely No	0	-3	Absolutely no Trade	-11.34%	-4.75%	C	-31		
2025/02/04	63.100	No Trade	No Trade	48.62%	0	Absolutely No	0	-3	Absolutely no Trade	-11.58%	-3.88%	C	-30		
2025/02/05	59.650	No Trade	No Trade	69.29%	30	Research	-85	-14	Absolutely no Trade	-16.50%	-15.75%	C	-30		
2025/02/06	60.500	No Trade	No Trade	64.67%	30	Research	-85	-11	Absolutely no Trade	-15.40%	-13.39%	C	-32		
2025/02/07	62.500	No Trade	No Trade	53.32%	30	Research	-85	-5	Absolutely no Trade	-12.70%	-10.07%	C	-32		
2025/02/10	64.550	No Trade	No Trade	42.51%	0	Research	-85	0	Absolutely no Trade	-10.13%	-11.70%	C	-30		
2025/02/11	65.650	Buy_Panda_ST	Buy_Panda_ST	36.49%	0	Research	-85	0	Absolutely no Trade	-8.69%	-10.31%	C	-28		
2025/02/12	67.600	Buy_Panda_ST	Buy_Panda_ST	25.52%	0	Research	-85	0	Absolutely no Trade	-6.08%	-8.65%	C	-24		
2025/02/13	67.500	Buy_Panda_ST	Buy_Panda_ST	26.53%	0	Research	-85	0	Absolutely no Trade	-6.32%	-10.00%	C	-20		
2025/02/14	68.400	Buy_Panda_ST	Buy_Panda_ST	21.70%	0	Absolutely No	0	0	Absolutely no Trade	-5.17%	-8.06%	C	-16		
2025/02/17	68.300	No Trade	No Trade	23.55%	0	Absolutely No	0	0	Absolutely no Trade	-5.61%	-8.20%	C	-11		
2025/02/18	68.000	No Trade	No Trade	25.70%	0	Research	-85	0	Absolutely no Trade	-6.12%	-8.11%	C	-6		



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/11	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe		Turkey		Ascendant guidance		Research		Strategy_Open Date		2024/11/18		Caterpillar Guidance		Trade			
<div><div><div>TKFEN.IST</div><div>21 per. Mov. Avg. (TKFEN.IST)</div><div>Linear (TKFEN.IST)</div></div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div>														(+): Mom Days		0	
														(-): Mom Days		13	
														Guided: Factor		9 vs 21 day	
														324_Buy Guidance		-61.7%	
														324_Sell Guidance		0.0%	
														Mom_75 (days)		-8.1%	
														9 vs 21 day		2.26%	
														Price vs 9 day		3.20%	

S
e
l
l

HUB.ASX

HUB24

Financials

Australian Listing

Australia

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

Price

Price

Individual Instrument

Individual Instrument

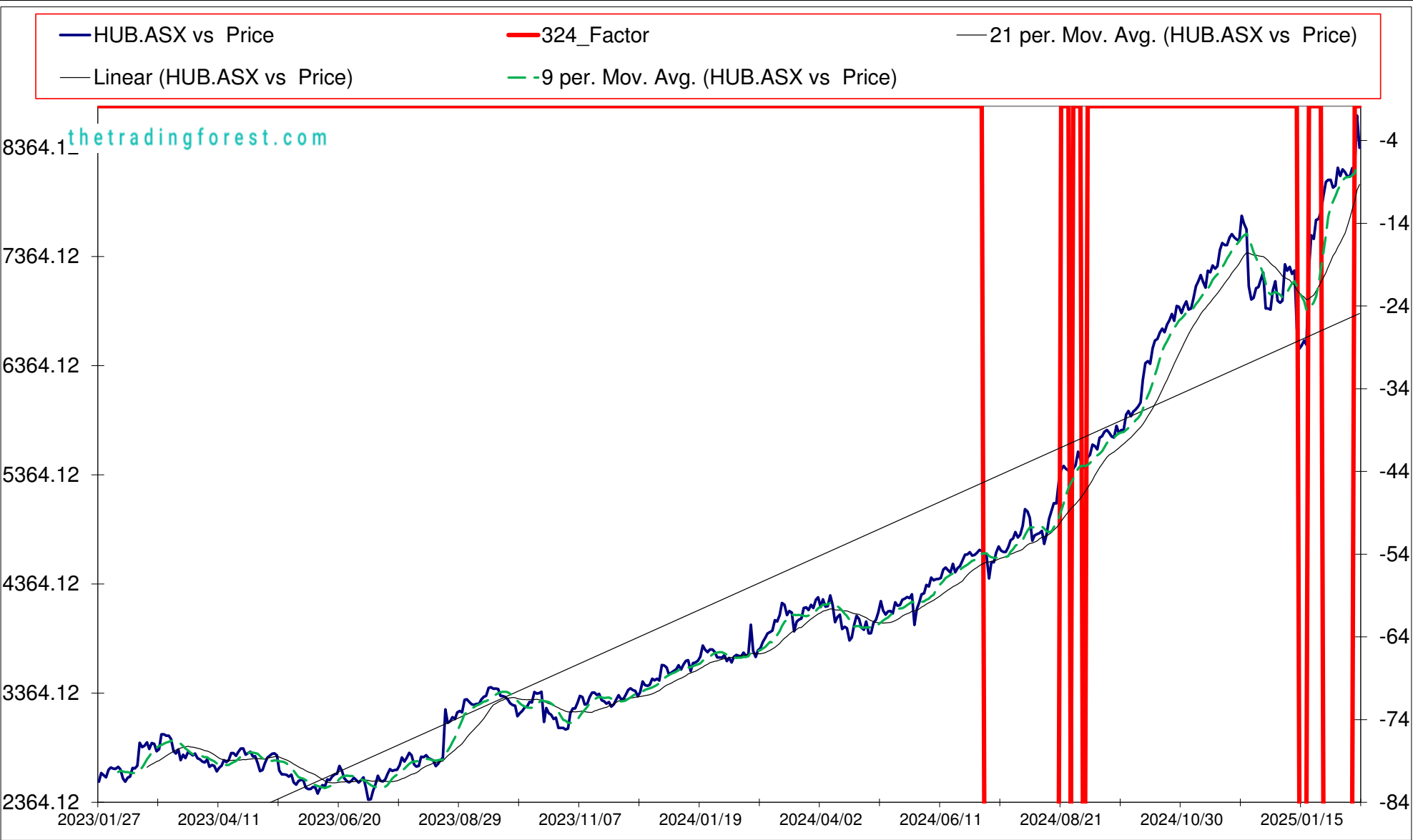
Individual Instrument

Market Cap : (B)

6 077

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

-2.223														146.004		-65.687	
Date	Price or Relative Price	Short_Term_ Radar	Medium_ Term_Radar	Caterpillar_ %	Wise_ Owl(Rnk)	324_Factor	Factor_324	Defcon _Index	Defcon _Index_Trade	Margin of Safety	75_Day_Mom	Trade_Rating (Guidance)	Trendsum				
2024/12/18	6 887.000	No Trade	No Trade	6.04%	0	Absolutely No	0	0	Absolutely no Trade	-1.00%	24.63%	C	9				
2024/12/19	6 887.000	No Trade	No Trade	6.95%	0	Absolutely No	0	0	Absolutely no Trade	-1.15%	24.18%	C	6				
2024/12/20	6 877.000	No Trade	No Trade	8.73%	0	Absolutely No	0	0	Absolutely no Trade	-1.44%	21.92%	C	4				
2024/12/23	7 053.000	No Trade	No Trade	1.01%	0	Absolutely No	0	0	Absolutely no Trade	0.62%	25.30%	C	0				
2024/12/27	7 137.000	No Trade	No Trade	1.99%	0	Absolutely No	0	0	Absolutely no Trade	1.21%	27.51%	C	-2				
2024/12/30	6 960.000	No Trade	No Trade	10.60%	0	Absolutely No	0	0	Absolutely no Trade	-1.75%	22.01%	C	-4				
2025/01/02	6 941.000	No Trade	No Trade	14.89%	0	Absolutely No	0	0	Absolutely no Trade	-2.46%	21.37%	C	-8				
2025/01/03	6 959.000	No Trade	No Trade	14.24%	0	Absolutely No	0	0	Absolutely no Trade	-2.35%	20.84%	C	-12				
2025/01/06	7 292.000	No Trade	No Trade	3.63%	0	Absolutely No	0	0	Absolutely no Trade	1.87%	26.27%	C	-12				
2025/01/07	7 233.500	No Trade	No Trade	1.83%	0	Absolutely No	0	0	Absolutely no Trade	0.90%	25.80%	C	-9				
2025/01/08	7 269.000	No Trade	No Trade	2.61%	0	Absolutely No	0	0	Absolutely no Trade	1.25%	27.19%	C	-6				
2025/01/09	7 204.000	No Trade	No Trade	0.41%	0	Absolutely No	0	0	Absolutely no Trade	0.19%	26.25%	C	-3				
2025/01/10	7 235.000	No Trade	No Trade	1.08%	0	Absolutely No	0	0	Absolutely no Trade	0.48%	24.46%	C	-3				
2025/01/13	6 706.000	No Trade	No Trade	44.16%	0	Absolutely No	0	0	Absolutely no Trade	-7.28%	16.71%	C	-6				
2025/01/14	6 519.000	No Trade	No Trade	60.64%	0	Research	-85	0	Absolutely no Trade	-10.00%	12.86%	C	-11				
2025/01/15	6 548.500	No Trade	No Trade	58.97%	0	Research	-85	0	Absolutely no Trade	-9.72%	13.44%	C	-14				
2025/01/16	6 595.000	No Trade	No Trade	55.89%	0	Research	-85	0	Absolutely no Trade	-9.22%	11.48%	C	-17				
2025/01/17	6 554.000	No Trade	No Trade	60.12%	0	Research	-85	0	Absolutely no Trade	-9.91%	10.17%	C	-20				
2025/01/20	7 255.000	No Trade	No Trade	4.32%	0	Absolutely No	0	0	Absolutely no Trade	-0.71%	22.95%	C	-21				
2025/01/21	7 558.000	No Trade	No Trade	7.44%	0	Absolutely No	0	98	Research Defon Sell	3.28%	27.17%	C	-16				
2025/01/22	7 525.000	No Trade	No Trade	6.27%	0	Absolutely No	0	97	Research Defon Sell	2.68%	26.16%	C	-11				
2025/01/23	7 699.000	No Trade	No Trade	11.58%	0	Absolutely No	0	100	Research Defon Sell	4.91%	28.57%	C	-5				
2025/01/24	7 707.000	No Trade	No Trade	11.86%	0	Absolutely No	0	100	Research Defon Sell	4.86%	27.87%	C	0				
2025/01/27	7 772.000	No Trade	No Trade	15.75%	0	Absolutely No	0	100	Research Defon Sell	5.29%	24.67%	C	4				
2025/01/28	7 917.000	No Trade	No Trade	21.14%	50	Research	-85	100	Research Defon Sell	7.10%	23.95%	A	7				
2025/01/29	8 048.000	No Trade	No Trade	28.09%	50	Research	-85	100	Research Defon Sell	8.72%	25.62%	A	11				
2025/01/30	8 066.000	No Trade	No Trade	29.38%	50	Research	-85	100	Research Defon Sell	8.80%	26.43%	A	13				
2025/01/31	8 065.000	No Trade	No Trade	31.92%	50	Research	-85	100	Research Defon Sell	8.63%	23.58%	A	15				
2025/02/03	7 994.000	No Trade	No Trade	26.68%	50	Research	-85	99	Research Defon Sell	7.22%	21.21%	A	18				
2025/02/04	8 013.000	No Trade	No Trade	27.06%	50	Research	-85	99	Research Defon Sell	7.32%	21.24%	A	20				
2025/02/05	8 177.000	No Trade	No Trade	34.61%	50	Research	-85	100	Research Defon Sell	9.36%	22.69%	A	23				
2025/02/06	8 102.000	No Trade	No Trade	30.33%	50	Research	-85	99	Research Defon Sell	8.20%	20.87%	A	27				
2025/02/07	8 163.000	No Trade	No Trade	32.77%	50	Research	-85	100	Research Defon Sell	8.86%	22.38%	A	29				
2025/02/10	8 134.000	No Trade	No Trade	29.64%	50	Research	-85	99	Research Defon Sell	8.02%	20.66%	A	30				
2025/02/11	8 097.000	No Trade	No Trade	27.26%	50	Research	-85	99	Research Defon Sell	7.37%	19.42%	A	26				
2025/02/12	8 100.000	No Trade	No Trade	26.85%	50	Research	-85	99	Research Defon Sell	7.26%	18.46%	A	22				
2025/02/13	8 173.500	No Trade	No Trade	29.89%	50	Research	-85	100	Research Defon Sell	8.08%	20.64%	A	19				
2025/02/14	8 179.000	No Trade	No Trade	29.59%	0	Absolutely No	0	100	Research Defon Sell	8.00%	18.35%	C	21				
2025/02/17	8 654.000	No Trade	No Trade	51.02%	0	Absolutely No	0	100	Research Defon Sell	13.80%	25.38%	C	23				
2025/02/18	8 360.000	No Trade	No Trade	37.38%	0	Absolutely No	0	97	Research Defon Sell	9.78%	22.12%	C	26				



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/07	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/24	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe

Australia

Ascendant guidance

Apply Caution

Strategy_Open Date

2024/11/18

Caterpillar Guidance

Trade

HUB.ASX

21 per. Mov. Avg. (HUB.ASX)

Linear (HUB.ASX)

Price

21 per. Mov. Avg. (Price)

Linear (Price)

(+) : Mom Days

22

(-) : Mom Days

0

Guided : Factor

9 vs 21 day

324_Buy Guidance

0.0%

324_Sell Guidance

96.6%

Mom_75 (days)

22.1%

9 vs 21 day

2.42%

Price vs 9 day

1.73%

002027.SHE

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

B

Focus Media Information Technology

u

Consumer Discretionary

y

China

Asia

Market Cap : (B)

101 095

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

0

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

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
2024/12/18	6.950	No Trade	No Trade	23.34%	0	Absolutely No	0	0	Absolutely no Trade	5.07%	20.87%	C	-21
2024/12/19	6.920	No Trade	No Trade	21.17%	0	Absolutely No	0	0	Absolutely no Trade	4.60%	20.56%	C	-21
2024/12/20	6.920	No Trade	No Trade	21.09%	0	Absolutely No	0	0	Absolutely no Trade	4.59%	25.82%	C	-20
2024/12/23	6.880	No Trade	No Trade	19.42%	0	Absolutely No	0	0	Absolutely no Trade	3.93%	23.08%	C	-20
2024/12/27	6.870	No Trade	No Trade	18.33%	0	Absolutely No	0	0	Absolutely no Trade	3.71%	22.24%	C	-20
2024/12/30	6.930	No Trade	No Trade	22.55%	0	Absolutely No	0	0	Absolutely no Trade	4.56%	28.57%	C	-21
2025/01/02	6.880	No Trade	No Trade	18.57%	0	Absolutely No	0	0	Absolutely no Trade	3.76%	30.30%	C	-23
2025/01/03	6.760	No Trade	No Trade	9.54%	0	Absolutely No	0	0	Absolutely no Trade	1.93%	28.03%	C	-25
2025/01/06	6.690	No Trade	No Trade	4.07%	0	Absolutely No	0	0	Absolutely no Trade	0.82%	26.70%	C	-27
2025/01/07	6.690	No Trade	No Trade	3.99%	0	Absolutely No	0	0	Absolutely no Trade	0.81%	24.81%	C	-29
2025/01/08	6.730	No Trade	No Trade	7.23%	0	Absolutely No	0	0	Absolutely no Trade	1.39%	24.17%	C	-29
2025/01/09	6.550	No Trade	No Trade	7.05%	0	Absolutely No	0	0	Absolutely no Trade	-1.33%	18.02%	C	-30
2025/01/10	6.440	No Trade	No Trade	15.89%	0	Absolutely No	0	0	Absolutely no Trade	-3.01%	15.00%	C	-30
2025/01/13	6.450	No Trade	No Trade	15.35%	0	Absolutely No	0	0	Absolutely no Trade	-2.91%	9.69%	C	-31
2025/01/14	6.540	No Trade	No Trade	8.28%	0	Absolutely No	0	0	Absolutely no Trade	-1.57%	11.60%	C	-33
2025/01/15	6.480	No Trade	No Trade	13.13%	0	Absolutely No	0	-79	Research Defcon Buy	-2.49%	3.35%	C	-35
2025/01/16	6.540	No Trade	No Trade	8.45%	0	Absolutely No	0	-78	Absolutely no Trade	-1.60%	0.31%	C	-37
2025/01/17	6.570	No Trade	No Trade	6.15%	0	Absolutely No	0	-78	Absolutely no Trade	-1.16%	-7.07%	C	-35
2025/01/20	6.390	No Trade	No Trade	20.71%	0	Absolutely No	0	-81	Research Defcon Buy	-3.92%	-9.62%	C	-36
2025/01/21	6.470	No Trade	No Trade	14.44%	0	Absolutely No	0	-80	Research Defcon Buy	-2.73%	-8.49%	C	-36
2025/01/22	6.370	No Trade	No Trade	22.46%	0	Absolutely No	0	-81	Research Defcon Buy	-4.25%	-9.90%	C	-34
2025/01/23	6.420	No Trade	No Trade	18.58%	0	Absolutely No	0	-80	Research Defcon Buy	-3.52%	-9.19%	C	-34
2025/01/24	6.470	No Trade	No Trade	14.69%	0	Absolutely No	0	-80	Research Defcon Buy	-2.78%	-8.49%	C	-34
2025/01/27	6.620	Buy_Panda_ST	Buy_Panda_ST	3.05%	0	Absolutely No	0	-77	Absolutely no Trade	-0.58%	-11.14%	C	-31
2025/01/28	6.620	Buy_Panda_ST	Buy_Panda_ST	3.13%	0	Absolutely No	0	-77	Absolutely no Trade	-0.59%	-4.89%	C	-29
2025/01/29	6.620	Buy_Panda_ST	Buy_Panda_ST	3.22%	0	Absolutely No	0	-77	Absolutely no Trade	-0.61%	-6.76%	C	-26
2025/01/30	6.620	Buy_Panda_ST	Buy_Panda_ST	3.31%	0	Absolutely No	0	-77	Absolutely no Trade	-0.63%	-3.50%	C	-24
2025/01/31	6.620	Buy_Panda_ST	Buy_Panda_ST	3.39%	0	Absolutely No	0	-77	Absolutely no Trade	-0.64%	-5.02%	C	-23
2025/02/03	6.620	Buy_Panda_ST	Buy_Panda_ST	3.65%	0	Absolutely No	0	-77	Absolutely no Trade	-0.69%	-4.06%	C	-21
2025/02/04	6.620	Buy_Panda_ST	Buy_Panda_ST	3.74%	0	Absolutely No	0	-77	Absolutely no Trade	-0.71%	-5.83%	C	-19
2025/02/05	6.660	Buy_Panda_ST	Buy_Panda_ST	0.66%	0	Absolutely No	0	-76	Absolutely no Trade	-0.12%	-4.45%	C	-14
2025/02/06	6.550	No Trade	No Trade	9.46%	0	Absolutely No	0	-78	Absolutely no Trade	-1.79%	-6.29%	C	-11
2025/02/07	6.570	No Trade	No Trade	7.96%	0	Absolutely No	0	-78	Absolutely no Trade	-1.51%	-6.14%	C	-12
2025/02/10	6.640	No Trade	No Trade	2.68%	0	Absolutely No	0	-76	Absolutely no Trade	-0.51%	-8.54%	C	-12
2025/02/11	6.680	No Trade	No Trade	0.46%	0	Absolutely No	0	-76	Absolutely no Trade	0.08%	-8.99%	C	-10
2025/02/12	6.610	No Trade	No Trade	5.22%	0	Absolutely No	0	-77	Absolutely no Trade	-0.99%	-11.28%	C	-8
2025/02/13	6.650	No Trade	No Trade	2.15%	0	Absolutely No	0	-76	Absolutely no Trade	-0.41%	-10.14%	C	-3
2025/02/14	6.760	No Trade	No Trade	7.44%	0	Absolutely No	0	0	Absolutely no Trade	1.22%	-9.87%	C	2
2025/02/17	6.610	No Trade	No Trade	5.65%	0	Absolutely No	0	-77	Absolutely no Trade	-1.07%	-9.95%	C	6
2025/02/18	6.350	No Trade	No Trade	26.29%	0	Absolutely No	0	-82	Research Defcon Buy	-4.98%	-12.89%	C	6



Date	9 day	9 vs 21 day	33 day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/07	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Sell_9day	Buy 9 vs 21	Sell 33_Day

Strategy Universe		China	Ascendant guidance		Trade	Strategy_Open Date	2024/11/18	Caterpillar Guidance	Trade		
<div><div><div>002027.SHE</div><div>21 per. Mov. Avg. (002027.SHE)</div><div>Linear (002027.SHE)</div></div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div>			<div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></div></div>							(+) : Mom Days	0
										(-) : Mom Days	23
										Guided : Factor	9 vs 21 day
										324_Buy Guidance	79.7%
										324_Sell Guidance	0.0%
										Mom_75 (days)	-12.9%
										9 vs 21 day	0.36%
										Price vs 9 day	-3.82%

DSY

Discovery Ltd

Financials

Life

JSE

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

132 894

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

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
2024/12/18	19 754.000	No Trade	No Trade	27.17%	0	Absolutely No	0	100	Research Defon Sell	11.52%	31.23%	C	22
2024/12/19	19 483.000	Sell_Panda_ST	Sell_Panda_ST	23.68%	0	Absolutely No	0	99	Research Defon Sell	9.89%	29.44%	C	20
2024/12/20	19 583.000	No Trade	No Trade	24.79%	0	Absolutely No	0	99	Research Defon Sell	10.36%	30.13%	C	18
2024/12/23	19 747.000	No Trade	No Trade	26.29%	0	Absolutely No	0	100	Research Defon Sell	10.98%	31.55%	C	18
2024/12/27	19 626.000	No Trade	No Trade	23.72%	0	Absolutely No	0	99	Research Defon Sell	9.91%	32.20%	C	18
2024/12/30	19 471.000	No Trade	No Trade	21.71%	0	Absolutely No	0	99	Research Defon Sell	8.75%	25.55%	C	15
2025/01/02	19 410.000	No Trade	No Trade	20.71%	0	Absolutely No	0	98	Research Defon Sell	8.12%	25.10%	C	10
2025/01/03	19 668.000	No Trade	No Trade	24.52%	0	Absolutely No	0	100	Research Defon Sell	9.46%	26.90%	C	5
2025/01/06	19 619.000	No Trade	No Trade	23.99%	0	Absolutely No	0	99	Research Defon Sell	8.90%	25.30%	C	2
2025/01/07	19 961.000	No Trade	No Trade	29.71%	0	Absolutely No	0	100	Research Defon Sell	10.70%	25.78%	C	1
2025/01/08	19 882.000	No Trade	No Trade	31.22%	0	Absolutely No	0	100	Research Defon Sell	10.16%	25.04%	C	0
2025/01/09	19 654.000	No Trade	No Trade	30.04%	0	Absolutely No	0	98	Research Defon Sell	8.81%	19.67%	C	2
2025/01/10	19 246.000	No Trade	No Trade	23.85%	0	Absolutely No	0	96	Research Defon Sell	6.45%	12.81%	C	0
2025/01/13	19 167.000	No Trade	No Trade	21.20%	0	Absolutely No	0	96	Research Defon Sell	5.74%	12.35%	C	-3
2025/01/14	18 893.000	No Trade	No Trade	15.28%	0	Absolutely No	0	0	Absolutely no Trade	4.13%	9.58%	C	-5
2025/01/15	19 308.000	No Trade	No Trade	23.39%	0	Absolutely No	0	97	Research Defon Sell	6.33%	12.00%	C	-7
2025/01/16	19 003.000	No Trade	No Trade	16.84%	0	Absolutely No	0	95	Research Defon Sell	4.56%	10.43%	C	-9
2025/01/17	19 004.000	No Trade	No Trade	16.52%	0	Absolutely No	0	95	Research Defon Sell	4.47%	10.62%	C	-12
2025/01/20	18 947.000	No Trade	No Trade	14.35%	0	Absolutely No	0	0	Absolutely no Trade	3.88%	10.30%	C	-16
2025/01/21	18 977.000	No Trade	No Trade	14.78%	0	Absolutely No	0	95	Research Defon Sell	3.96%	10.70%	C	-19
2025/01/22	18 783.000	No Trade	No Trade	11.51%	0	Absolutely No	0	0	Absolutely no Trade	2.80%	10.25%	C	-22
2025/01/23	18 444.000	No Trade	No Trade	3.85%	0	Absolutely No	0	0	Absolutely no Trade	0.86%	8.32%	C	-23
2025/01/24	18 032.000	No Trade	No Trade	5.88%	0	Absolutely No	0	0	Absolutely no Trade	-1.48%	5.62%	C	-25
2025/01/27	17 948.000	No Trade	No Trade	8.72%	0	Absolutely No	0	-44	Absolutely no Trade	-2.19%	4.65%	C	-27
2025/01/28	17 863.000	No Trade	No Trade	10.89%	0	Absolutely No	0	-45	Absolutely no Trade	-2.74%	4.16%	C	-30
2025/01/29	18 052.000	No Trade	No Trade	7.14%	0	Absolutely No	0	-43	Absolutely no Trade	-1.80%	4.89%	C	-33
2025/01/30	18 125.000	No Trade	No Trade	5.90%	0	Absolutely No	0	0	Absolutely no Trade	-1.48%	5.22%	C	-36
2025/01/31	18 100.000	No Trade	No Trade	6.78%	0	Absolutely No	0	-43	Absolutely no Trade	-1.70%	4.95%	C	-37
2025/02/03	17 823.000	No Trade	No Trade	13.76%	0	Absolutely No	0	-45	Absolutely no Trade	-3.46%	1.85%	C	-38
2025/02/04	17 961.000	No Trade	No Trade	11.12%	0	Absolutely No	0	-45	Absolutely no Trade	-2.80%	3.63%	C	-39
2025/02/05	18 261.000	No Trade	No Trade	5.00%	0	Absolutely No	0	0	Absolutely no Trade	-1.26%	3.99%	C	-36
2025/02/06	18 758.000	No Trade	No Trade	6.49%	0	Absolutely No	0	0	Absolutely no Trade	1.34%	5.89%	C	-32
2025/02/07	19 129.000	No Trade	No Trade	15.74%	0	Absolutely No	0	96	Research Defon Sell	3.26%	8.57%	C	-28
2025/02/10	19 410.000	No Trade	No Trade	21.77%	0	Absolutely No	0	97	Research Defon Sell	4.50%	11.91%	C	-22
2025/02/11	19 371.000	No Trade	No Trade	20.32%	0	Absolutely No	0	97	Research Defon Sell	4.21%	11.30%	C	-18
2025/02/12	19 619.000	No Trade	No Trade	26.33%	0	Absolutely No	0	98	Research Defon Sell	5.45%	11.16%	C	-14
2025/02/13	19 081.000	No Trade	No Trade	11.93%	0	Absolutely No	0	96	Research Defon Sell	2.47%	7.24%	C	-13
2025/02/14	19 235.000	No Trade	No Trade	15.81%	0	Absolutely No	0	96	Research Defon Sell	3.21%	6.48%	C	-10
2025/02/17	19 242.000	No Trade	No Trade	14.69%	0	Absolutely No	0	96	Research Defon Sell	2.98%	7.13%	C	-6
2025/02/18	19 463.000	No Trade	No Trade	20.08%	0	Absolutely No	0	98	Research Defon Sell	4.08%	7.23%	C	-4

S
e
|
|

WMB.NYS
Williams Companies
Energy
Oil, Gas & Consumable Fuels
New York

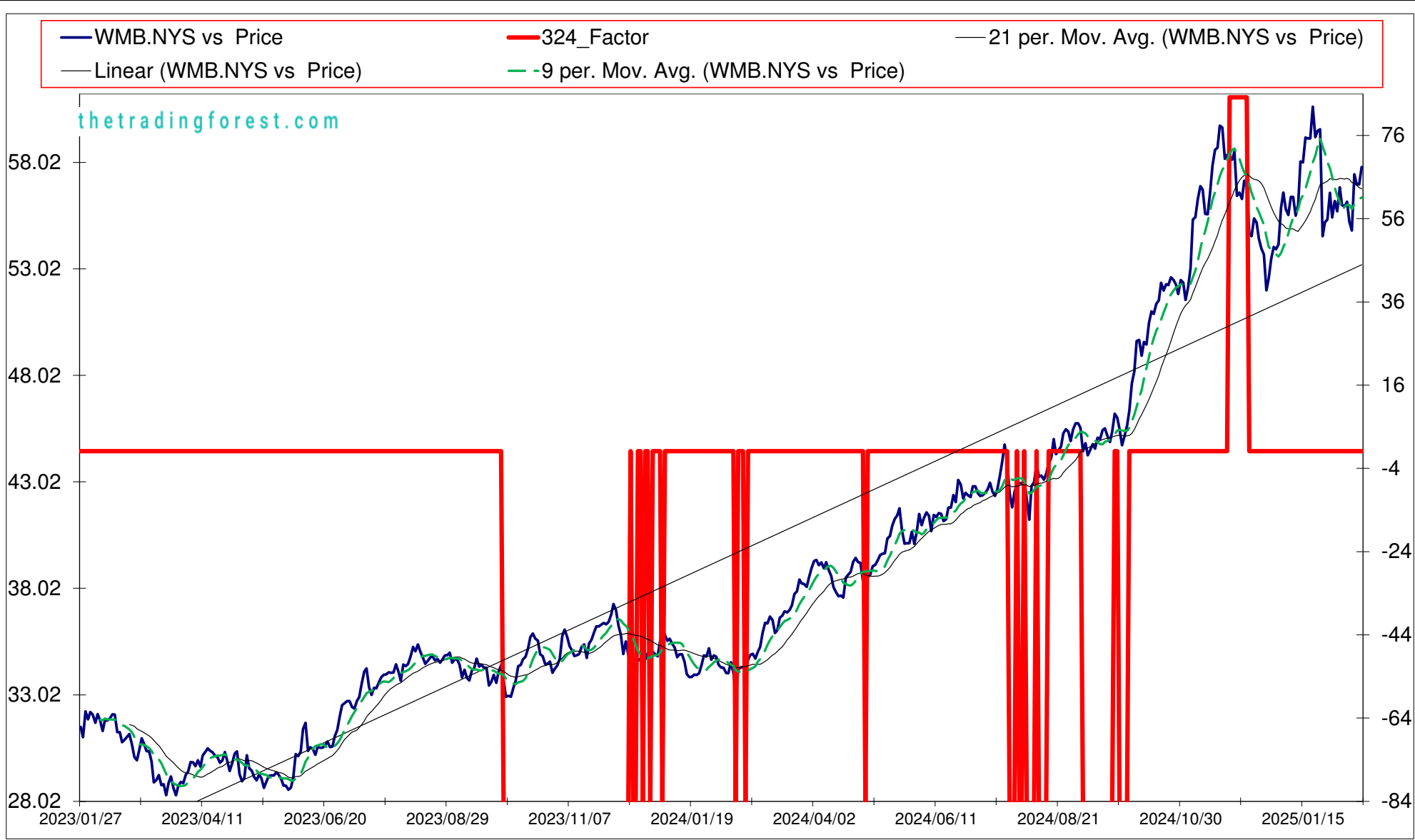
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

Price
Price
Individual Instrument
Individual Instrument
Individual Instrument
Market Cap : (B) 72 714

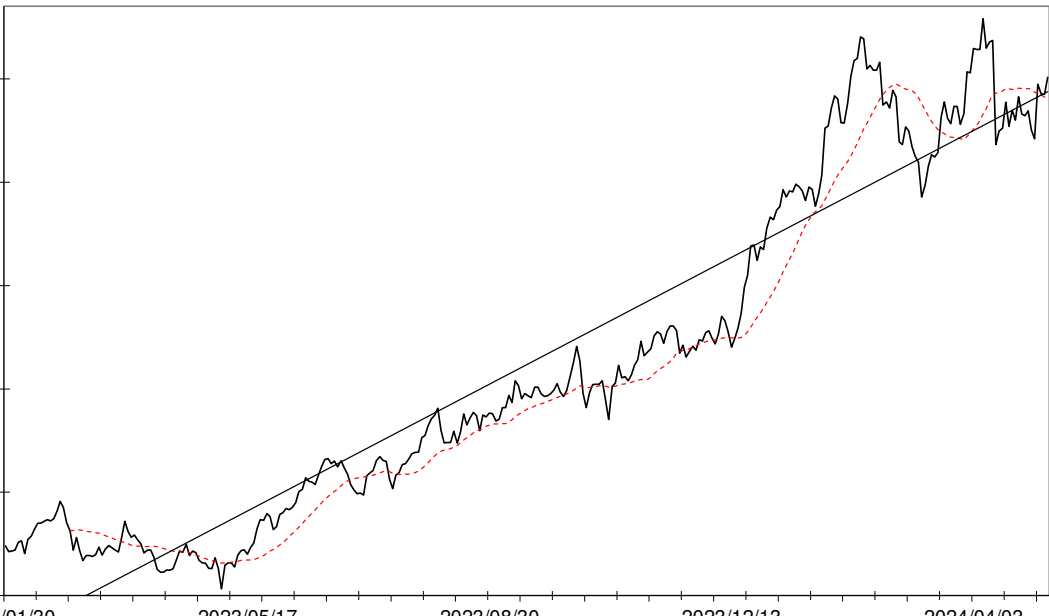
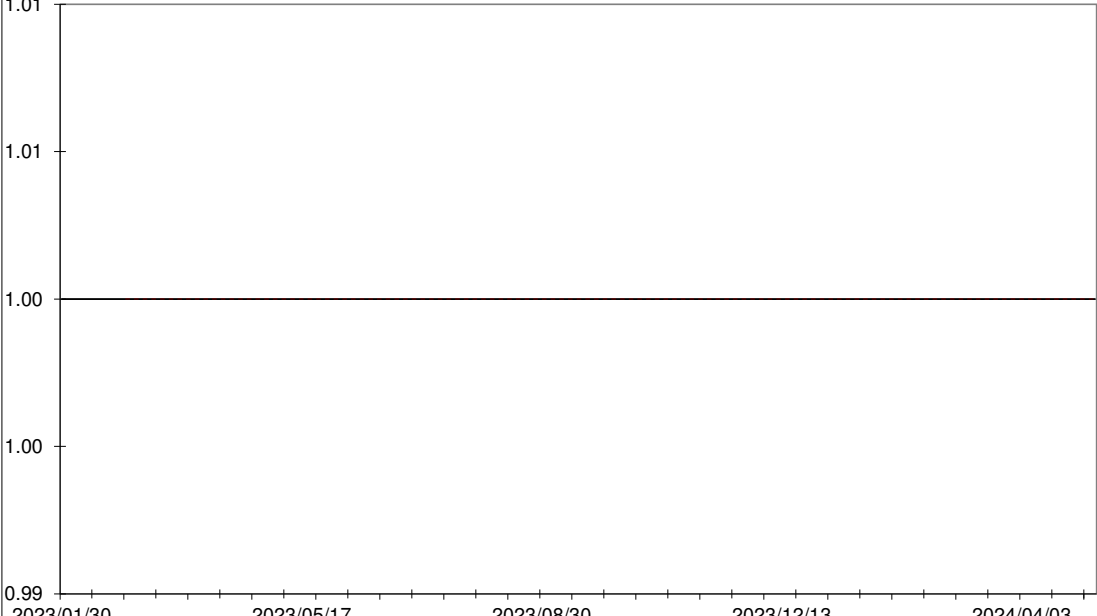
Plan your enrty levels. Focus on the process not the outcome. Expect further short-term deviation from the trade signal. "Patience"

Price
Price
Individual Instrument
Individual Instrument
Individual Instrument
Market Cap : (B) 0

-2.237												98.190		-43.890	
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		
2024/12/18	52.010	No Trade	No Trade	30.30%	0	Absolutely No	0	0	Absolutely no Trade	-3.16%	16.02%	C	-29		
2024/12/19	52.570	No Trade	No Trade	21.28%	0	Absolutely No	0	0	Absolutely no Trade	-2.22%	18.78%	C	-33		
2024/12/20	53.490	No Trade	No Trade	5.86%	0	Absolutely No	0	0	Absolutely no Trade	-0.61%	20.15%	C	-34		
2024/12/23	54.050	No Trade	No Trade	0.48%	0	Absolutely No	0	0	Absolutely no Trade	0.11%	20.67%	C	-34		
2024/12/27	53.940	No Trade	No Trade	4.89%	0	Absolutely No	0	0	Absolutely no Trade	-0.51%	21.00%	C	-34		
2024/12/30	54.160	No Trade	No Trade	4.00%	0	Absolutely No	0	0	Absolutely no Trade	-0.42%	20.12%	C	-31		
2025/01/02	55.880	No Trade	No Trade	10.94%	0	Absolutely No	0	0	Absolutely no Trade	2.42%	24.10%	C	-27		
2025/01/03	56.600	No Trade	No Trade	16.41%	0	Absolutely No	0	0	Absolutely no Trade	3.64%	24.56%	C	-23		
2025/01/06	55.810	No Trade	No Trade	8.45%	0	Absolutely No	0	0	Absolutely no Trade	1.87%	22.58%	C	-19		
2025/01/07	55.550	No Trade	No Trade	5.83%	0	Absolutely No	0	0	Absolutely no Trade	1.29%	22.95%	C	-16		
2025/01/08	56.390	No Trade	No Trade	12.27%	0	Absolutely No	0	0	Absolutely no Trade	2.72%	25.62%	C	-13		
2025/01/09	56.390	No Trade	No Trade	11.79%	0	Absolutely No	0	0	Absolutely no Trade	2.61%	24.26%	C	-12		
2025/01/10	55.520	No Trade	No Trade	4.17%	0	Absolutely No	0	0	Absolutely no Trade	0.92%	20.12%	C	-12		
2025/01/13	56.030	No Trade	No Trade	6.94%	0	Absolutely No	0	0	Absolutely no Trade	1.54%	21.72%	C	-12		
2025/01/14	58.060	No Trade	No Trade	23.05%	0	Absolutely No	0	97	Research Defon Sell	5.11%	27.60%	C	-11		
2025/01/15	58.010	No Trade	No Trade	22.16%	0	Absolutely No	0	97	Research Defon Sell	4.91%	29.66%	C	-9		
2025/01/16	59.180	No Trade	No Trade	31.21%	0	Absolutely No	0	99	Research Defon Sell	6.91%	31.05%	C	-7		
2025/01/17	59.140	No Trade	No Trade	30.39%	0	Absolutely No	0	99	Research Defon Sell	6.73%	29.55%	C	-3		
2025/01/20	59.140	No Trade	No Trade	28.91%	0	Absolutely No	0	99	Research Defon Sell	6.41%	27.57%	C	1		
2025/01/21	60.630	No Trade	No Trade	40.51%	0	Absolutely No	0	100	Research Defon Sell	8.98%	27.27%	C	7		
2025/01/22	59.200	No Trade	No Trade	28.42%	0	Absolutely No	0	98	Research Defon Sell	6.30%	22.80%	C	11		
2025/01/23	59.490	No Trade	No Trade	30.28%	0	Absolutely No	0	98	Research Defon Sell	6.71%	19.87%	C	14		
2025/01/24	59.570	No Trade	No Trade	30.44%	0	Absolutely No	0	98	Research Defon Sell	6.74%	19.91%	C	17		
2025/01/27	54.550	Sell_Panda_ST	Sell_Panda_ST	24.48%	0	Absolutely No	0	0	Absolutely no Trade	-2.55%	11.46%	C	14		
2025/01/28	55.200	No Trade	No Trade	14.29%	0	Absolutely No	0	0	Absolutely no Trade	-1.49%	11.34%	C	10		
2025/01/29	55.330	No Trade	No Trade	13.03%	0	Absolutely No	0	0	Absolutely no Trade	-1.36%	11.85%	C	6		
2025/01/30	56.590	No Trade	No Trade	4.17%	0	Absolutely No	0	0	Absolutely no Trade	0.79%	12.10%	C	4		
2025/01/31	55.430	No Trade	No Trade	13.23%	0	Absolutely No	0	0	Absolutely no Trade	-1.38%	8.64%	C	4		
2025/02/03	56.200	No Trade	No Trade	2.98%	0	Absolutely No	0	0	Absolutely no Trade	-0.31%	10.41%	C	4		
2025/02/04	55.720	No Trade	No Trade	12.11%	0	Absolutely No	0	0	Absolutely no Trade	-1.26%	8.47%	C	5		
2025/02/05	56.850	No Trade	No Trade	3.39%	0	Absolutely No	0	0	Absolutely no Trade	0.64%	10.30%	C	6		
2025/02/06	56.010	No Trade	No Trade	9.09%	0	Absolutely No	0	0	Absolutely no Trade	-0.95%	6.97%	C	8		
2025/02/07	55.940	No Trade	No Trade	11.23%	0	Absolutely No	0	0	Absolutely no Trade	-1.17%	7.58%	C	9		
2025/02/10	56.170	No Trade	No Trade	10.19%	0	Absolutely No	0	0	Absolutely no Trade	-1.06%	7.40%	C	10		
2025/02/11	55.240	No Trade	No Trade	26.85%	0	Absolutely No	0	0	Absolutely no Trade	-2.80%	5.72%	C	6		
2025/02/12	54.820	No Trade	No Trade	34.87%	0	Absolutely No	0	0	Absolutely no Trade	-3.63%	4.18%	C	1		
2025/02/13	57.460	No Trade	No Trade	4.81%	0	Absolutely No	0	0	Absolutely no Trade	0.91%	9.45%	C	-1		
2025/02/14	56.980	No Trade	No Trade	0.34%	0	Absolutely No	0	0	Absolutely no Trade	-0.04%	8.97%	C	-2		
2025/02/17	56.980	No Trade	No Trade	3.20%	0	Absolutely No	0	0	Absolutely no Trade	-0.33%	9.92%	C	-1		
2025/02/18	57.800	No Trade	No Trade	5.99%	0	Absolutely No	0	95	Research Defon Sell	1.00%	10.12%	C	0		



Date	9 day	9 vs 21 day	33 day
2024/12/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/02	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/03	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/09	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/15	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/16	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/24	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/27	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/29	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Sell 9 vs 21	Buy 33_Day
2025/02/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/05	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/07	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/10	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/13	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Sell 9 vs 21	Buy 33_Day

Strategy Universe		NYSE	Ascendant guidance		Research	Strategy_Open Date	2024/11/08	Caterpillar Guidance	Trade	
<div><div>— WMB.NYS</div><div>----- 21 per. Mov. Avg. (WMB.NYS)</div><div>—— Linear (WMB.NYS)</div></div> 			<div><div>—— Price</div><div>----- 21 per. Mov. Avg. (Price)</div><div>—— Linear (Price)</div></div> 			(+): Mom Days		4		
		(-): Mom Days		0						
		Guided: Factor		9 vs 21 day						
		324_Buy Guidance		0.0%						
		324_Sell Guidance		95.3%						
		Mom_75 (days)		10.1%						
		9 vs 21 day		-0.69%						
		Price vs 9 day		2.52%						

S
e
l
l

EMP.A.TSX

Empire Company

Consumer Defensive

Retail Defensive

Canada

Market Cap : (B)

5 729

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

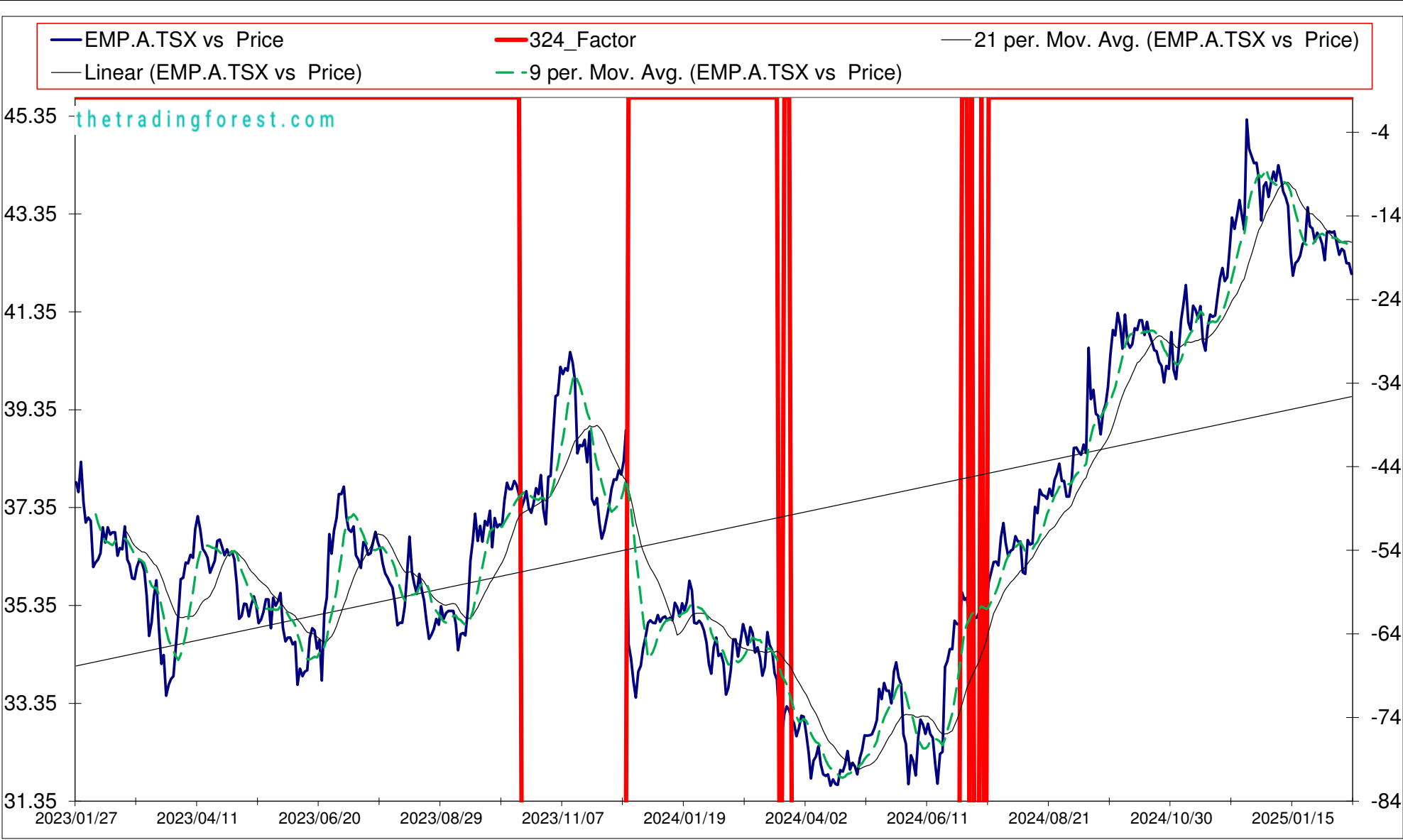
Market Cap : (B)

0


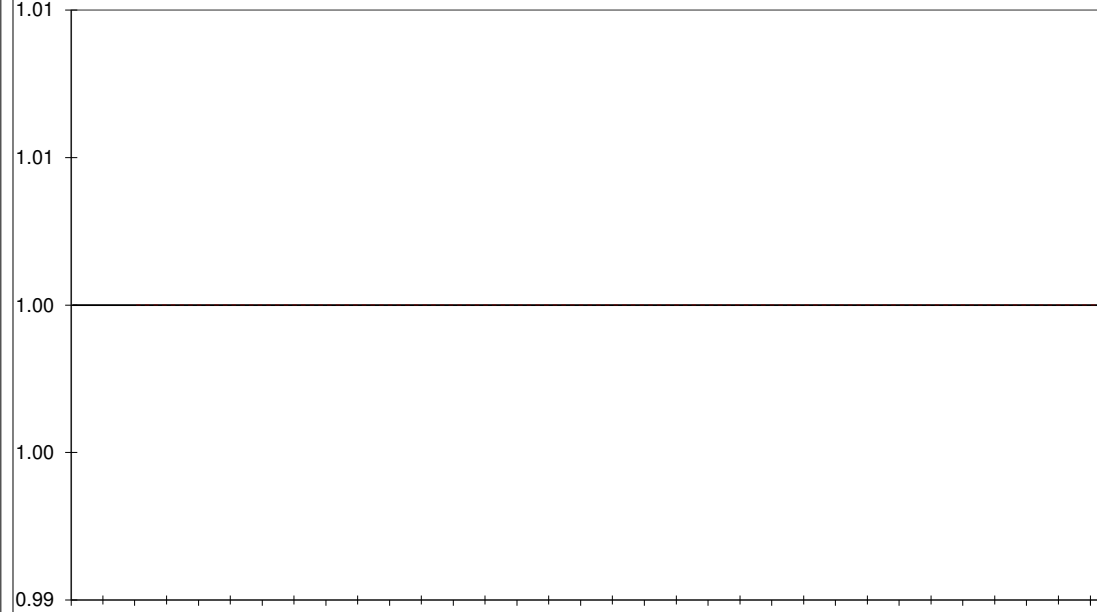
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.291												50.353		-21.981	
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		
2024/12/18	44.400	No Trade	No Trade	35.39%	0	Absolutely No	0	98	Research Defon Sell	8.64%	15.09%	C	20		
2024/12/19	44.080	No Trade	No Trade	31.97%	0	Absolutely No	0	97	Research Defon Sell	7.80%	14.52%	C	17		
2024/12/20	43.220	Sell_Panda_ST	No Trade	23.13%	0	Absolutely No	0	95	Research Defon Sell	5.65%	12.46%	C	15		
2024/12/23	43.920	Sell_Panda_ST	No Trade	29.48%	0	Absolutely No	0	97	Research Defon Sell	7.20%	13.66%	C	13		
2024/12/27	44.000	No Trade	No Trade	29.40%	0	Absolutely No	0	97	Research Defon Sell	7.18%	14.37%	C	11		
2024/12/30	43.700	No Trade	No Trade	25.76%	0	Absolutely No	0	97	Research Defon Sell	6.29%	7.58%	C	9		
2025/01/02	44.000	No Trade	No Trade	28.09%	0	Absolutely No	0	97	Research Defon Sell	6.86%	11.20%	C	7		
2025/01/03	44.220	No Trade	No Trade	30.06%	0	Absolutely No	0	98	Research Defon Sell	7.34%	11.22%	C	7		
2025/01/06	44.030	No Trade	No Trade	27.52%	0	Absolutely No	0	97	Research Defon Sell	6.72%	12.12%	C	8		
2025/01/07	44.350	No Trade	No Trade	30.47%	0	Absolutely No	0	98	Research Defon Sell	7.44%	13.05%	C	10		
2025/01/08	44.100	No Trade	No Trade	27.78%	0	Absolutely No	0	97	Research Defon Sell	6.78%	13.51%	C	12		
2025/01/09	43.820	No Trade	No Trade	24.78%	0	Absolutely No	0	97	Research Defon Sell	6.05%	11.47%	C	12		
2025/01/10	43.700	No Trade	No Trade	23.38%	0	Absolutely No	0	97	Research Defon Sell	5.71%	10.72%	C	10		
2025/01/13	43.520	No Trade	No Trade	20.95%	0	Absolutely No	0	96	Research Defon Sell	5.12%	9.32%	C	7		
2025/01/14	42.550	No Trade	No Trade	11.15%	0	Absolutely No	0	0	Absolutely no Trade	2.72%	5.11%	C	3		
2025/01/15	42.090	No Trade	No Trade	6.39%	0	Absolutely No	0	0	Absolutely no Trade	1.56%	2.71%	C	-1		
2025/01/16	42.350	No Trade	No Trade	8.76%	0	Absolutely No	0	0	Absolutely no Trade	2.14%	3.62%	C	-5		
2025/01/17	42.400	No Trade	No Trade	9.04%	0	Absolutely No	0	0	Absolutely no Trade	2.21%	2.59%	C	-10		
2025/01/20	42.500	No Trade	No Trade	9.41%	0	Absolutely No	0	0	Absolutely no Trade	2.30%	3.48%	C	-14		
2025/01/21	42.740	No Trade	No Trade	11.57%	0	Absolutely No	0	0	Absolutely no Trade	2.82%	5.27%	C	-16		
2025/01/22	42.800	No Trade	No Trade	11.95%	0	Absolutely No	0	0	Absolutely no Trade	2.92%	3.63%	C	-14		
2025/01/23	43.490	No Trade	No Trade	18.53%	0	Absolutely No	0	96	Research Defon Sell	4.52%	6.78%	C	-12		
2025/01/24	43.100	No Trade	No Trade	14.49%	0	Absolutely No	0	95	Research Defon Sell	3.54%	6.11%	C	-9		
2025/01/27	43.060	No Trade	No Trade	13.47%	0	Absolutely No	0	95	Research Defon Sell	3.29%	5.82%	C	-6		
2025/01/28	42.790	No Trade	No Trade	10.61%	0	Absolutely No	0	0	Absolutely no Trade	2.59%	4.31%	C	-5		
2025/01/29	42.970	No Trade	No Trade	12.17%	0	Absolutely No	0	0	Absolutely no Trade	2.97%	4.86%	C	-6		
2025/01/30	42.890	No Trade	No Trade	11.17%	0	Absolutely No	0	0	Absolutely no Trade	2.73%	4.15%	C	-7		
2025/01/31	42.740	No Trade	No Trade	9.50%	0	Absolutely No	0	0	Absolutely no Trade	2.32%	3.79%	C	-10		
2025/02/03	42.410	No Trade	No Trade	5.65%	0	Absolutely No	0	0	Absolutely no Trade	1.38%	3.74%	C	-13		
2025/02/04	42.980	No Trade	No Trade	11.02%	0	Absolutely No	0	0	Absolutely no Trade	2.69%	4.45%	C	-14		
2025/02/05	43.000	No Trade	No Trade	11.01%	0	Absolutely No	0	0	Absolutely no Trade	2.69%	5.11%	C	-15		
2025/02/06	42.970	No Trade	No Trade	10.51%	0	Absolutely No	0	0	Absolutely no Trade	2.57%	5.45%	C	-15		
2025/02/07	43.000	No Trade	No Trade	10.60%	0	Absolutely No	0	0	Absolutely no Trade	2.59%	5.99%	C	-14		
2025/02/10	42.760	No Trade	No Trade	7.64%	0	Absolutely No	0	0	Absolutely no Trade	1.87%	5.45%	C	-11		
2025/02/11	42.520	No Trade	No Trade	5.10%	0	Absolutely No	0	0	Absolutely no Trade	1.24%	5.43%	C	-11		
2025/02/12	42.640	No Trade	No Trade	6.07%	0	Absolutely No	0	0	Absolutely no Trade	1.48%	5.94%	C	-12		
2025/02/13	42.600	No Trade	No Trade	5.47%	0	Absolutely No	0	0	Absolutely no Trade	1.34%	6.74%	C	-13		
2025/02/14	42.350	No Trade	No Trade	2.84%	0	Absolutely No	0	0	Absolutely no Trade	0.69%	5.22%	C	-16		
2025/02/17	42.350	No Trade	No Trade	2.23%	0	Absolutely No	0	0	Absolutely no Trade	0.55%	5.37%	C	-19		
2025/02/18	42.130	No Trade	No Trade	0.18%	0	Absolutely No	0	0	Absolutely no Trade	-0.03%	2.91%	C	-22		



Date	9 day	9 vs 21 day	33 day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/08	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/09	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/10	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Buy 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/04	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/05	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/11	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/12	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/18	Sell_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		Canada	Ascendant guidance		Trade	Strategy_Open Date	2024/11/08	Caterpillar Guidance	Trade	
<div>— EMP.A.TSX</div> <div>----- 21 per. Mov. Avg. (EMP.A.TSX)</div> <div>— Linear (EMP.A.TSX)</div>			<div>— Price</div> <div>----- 21 per. Mov. Avg. (Price)</div> <div>— Linear (Price)</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>0</div> <div>0</div> <div>9 vs 21 day</div> <div>67.0%</div> <div>0.0%</div> <div>2.9%</div> <div>-0.43%</div> <div>-1.08%</div>	

S
e
|
|

GILD.NAS

Gilead Sciences

Health Care

Biotechnology

New York

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

Market Cap : (B)

112 401

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

Market Cap : (B)

0

-2.286														51.982		-22.741	
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				
2024/12/18	90.690	No Trade	No Trade	18.62%	0	Absolutely No	0	0	Absolutely no Trade	4.01%	15.13%	C	-6				
2024/12/19	91.090	No Trade	No Trade	20.50%	0	Absolutely No	0	0	Absolutely no Trade	4.41%	15.71%	C	-5				
2024/12/20	92.570	No Trade	No Trade	28.13%	0	Absolutely No	0	0	Absolutely no Trade	6.05%	16.93%	C	-5				
2024/12/23	93.400	No Trade	No Trade	31.76%	0	Absolutely No	0	95	Research Defon Sell	6.83%	14.69%	C	-3				
2024/12/27	94.110	No Trade	No Trade	34.49%	0	Absolutely No	0	96	Research Defon Sell	7.42%	16.27%	C	-1				
2024/12/30	92.010	No Trade	No Trade	22.58%	0	Absolutely No	0	0	Absolutely no Trade	4.86%	10.64%	C	1				
2025/01/02	91.880	No Trade	No Trade	21.12%	0	Absolutely No	0	0	Absolutely no Trade	4.54%	10.95%	C	2				
2025/01/03	91.410	No Trade	No Trade	18.38%	0	Absolutely No	0	0	Absolutely no Trade	3.95%	9.92%	C	5				
2025/01/06	91.230	No Trade	No Trade	16.68%	0	Absolutely No	0	0	Absolutely no Trade	3.59%	9.85%	C	6				
2025/01/07	90.630	No Trade	No Trade	13.26%	0	Absolutely No	0	0	Absolutely no Trade	2.85%	8.03%	C	4				
2025/01/08	89.140	No Trade	No Trade	5.15%	0	Absolutely No	0	0	Absolutely no Trade	1.11%	6.25%	C	2				
2025/01/09	89.140	No Trade	No Trade	4.91%	0	Absolutely No	0	0	Absolutely no Trade	1.06%	6.19%	C	0				
2025/01/10	89.880	No Trade	No Trade	8.56%	0	Absolutely No	0	0	Absolutely no Trade	1.84%	7.01%	C	-4				
2025/01/13	89.940	No Trade	No Trade	8.14%	0	Absolutely No	0	0	Absolutely no Trade	1.75%	7.34%	C	-9				
2025/01/14	91.000	No Trade	No Trade	13.46%	0	Absolutely No	0	0	Absolutely no Trade	2.90%	10.69%	C	-12				
2025/01/15	92.380	No Trade	No Trade	20.47%	0	Absolutely No	0	0	Absolutely no Trade	4.40%	11.25%	C	-12				
2025/01/16	91.650	No Trade	No Trade	16.38%	0	Absolutely No	0	0	Absolutely no Trade	3.52%	9.62%	C	-10				
2025/01/17	91.840	No Trade	No Trade	17.13%	0	Absolutely No	0	0	Absolutely no Trade	3.68%	9.54%	C	-7				
2025/01/20	91.840	No Trade	No Trade	16.38%	0	Absolutely No	0	0	Absolutely no Trade	3.52%	9.41%	C	-3				
2025/01/21	92.960	No Trade	No Trade	22.00%	0	Absolutely No	0	0	Absolutely no Trade	4.73%	9.70%	C	2				
2025/01/22	93.040	No Trade	No Trade	22.16%	0	Absolutely No	0	95	Research Defon Sell	4.77%	10.54%	C	6				
2025/01/23	92.920	No Trade	No Trade	21.28%	0	Absolutely No	0	0	Absolutely no Trade	4.58%	9.85%	C	10				
2025/01/24	93.070	No Trade	No Trade	21.81%	0	Absolutely No	0	95	Research Defon Sell	4.69%	10.23%	C	14				
2025/01/27	95.350	No Trade	No Trade	32.97%	0	Absolutely No	0	97	Research Defon Sell	7.09%	11.90%	C	15				
2025/01/28	93.850	No Trade	No Trade	24.88%	0	Absolutely No	0	96	Research Defon Sell	5.35%	8.95%	C	18				
2025/01/29	95.590	No Trade	No Trade	33.71%	0	Absolutely No	0	98	Research Defon Sell	7.25%	12.90%	C	20				
2025/01/30	96.950	No Trade	No Trade	40.54%	0	Absolutely No	0	99	Research Defon Sell	8.72%	14.13%	C	23				
2025/01/31	97.200	No Trade	No Trade	41.58%	0	Absolutely No	0	99	Research Defon Sell	8.94%	14.29%	C	27				
2025/02/03	98.380	No Trade	No Trade	46.94%	0	Absolutely No	0	100	Research Defon Sell	10.10%	14.64%	C	30				
2025/02/04	97.990	No Trade	No Trade	44.65%	30	Absolutely No	0	100	Research Defon Sell	9.60%	12.96%	C	33				
2025/02/05	99.650	No Trade	No Trade	53.01%	30	Absolutely No	0	100	Research Defon Sell	11.40%	14.07%	C	34				
2025/02/06	98.040	No Trade	No Trade	44.38%	30	Absolutely No	0	98	Research Defon Sell	9.55%	13.05%	C	34				
2025/02/07	96.040	No Trade	No Trade	33.74%	30	Absolutely No	0	96	Research Defon Sell	7.26%	11.30%	C	33				
2025/02/10	95.480	Sell_Panda_ST	No Trade	30.07%	0	Absolutely No	0	96	Research Defon Sell	6.47%	8.30%	C	30				
2025/02/11	96.140	Sell_Panda_ST	No Trade	33.23%	0	Absolutely No	0	96	Research Defon Sell	7.15%	10.21%	C	26				
2025/02/12	103.310	No Trade	No Trade	70.11%	50	Research	85	100	Research Defon Sell	15.08%	16.37%	A	25				
2025/02/13	105.960	No Trade	No Trade	83.56%	50	Research	85	100	Research Defon Sell	17.97%	19.06%	A	25				
2025/02/14	104.080	No Trade	No Trade	73.55%	50	Research	85	98	Research Defon Sell	15.82%	17.26%	B	25				
2025/02/17	104.080	No Trade	No Trade	72.72%	50	Research	85	98	Research Defon Sell	15.64%	18.17%	B	26				
2025/02/18	105.250	No Trade	No Trade	78.49%	50	Research	85	99	Research Defon Sell	16.88%	19.21%	A	27				

DSV.CSE

B
u
y

Dsv Panalpina

Industrials

Industrial Goods & Services

Denmark

Market Cap : (B)

352 797

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

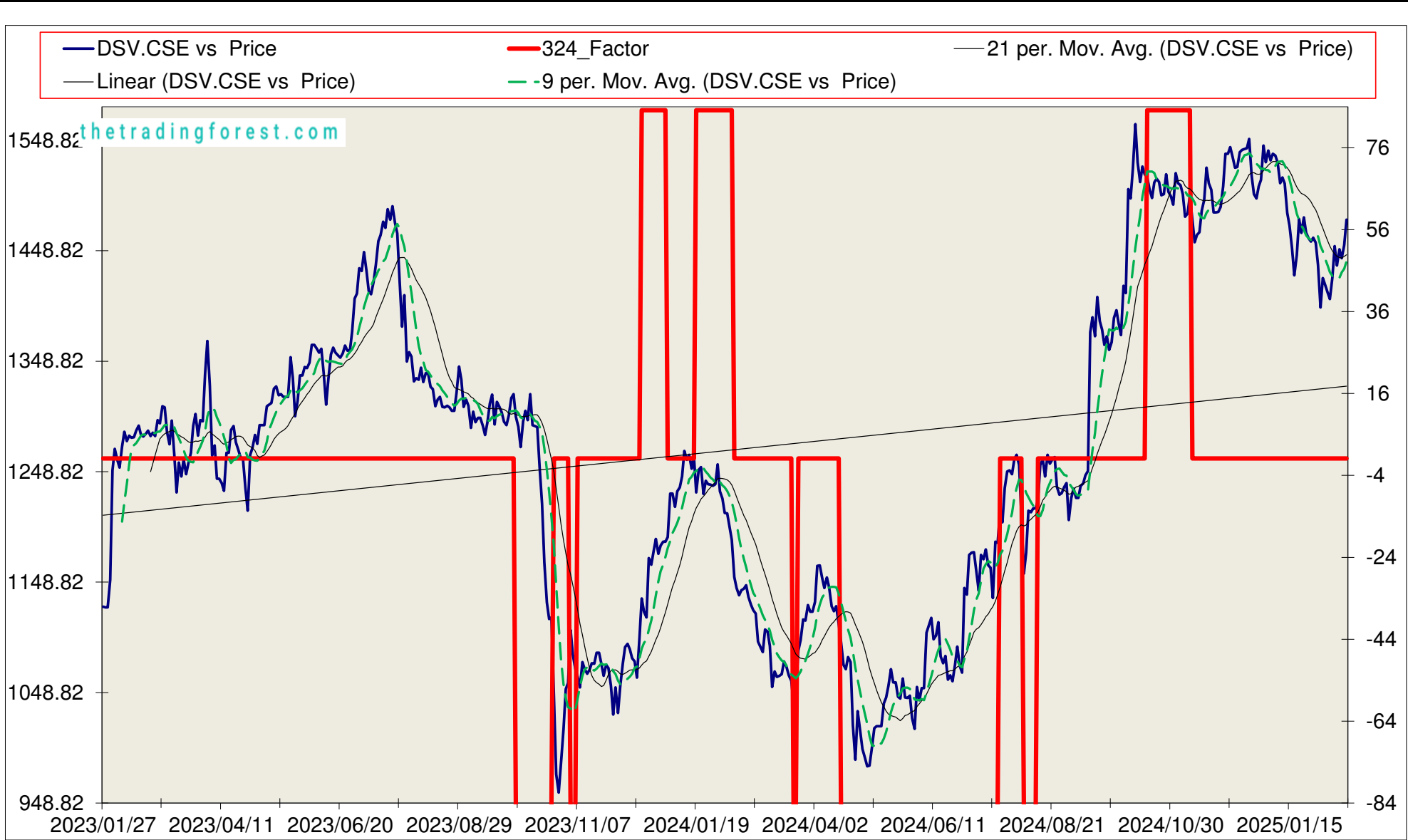
Market Cap : (B)

0


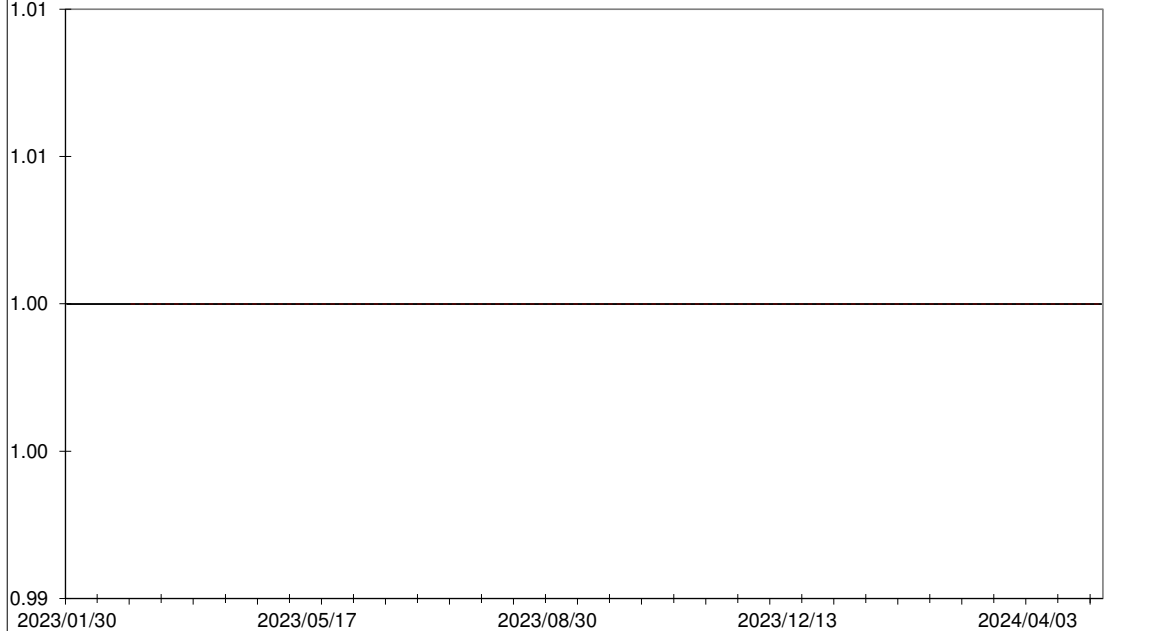
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.258														70.632		-31.275	
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				
2024/12/18	1 500.000	No Trade	No Trade	12.42%	0	Absolutely No	0	96	Research Defon Sell	4.77%	22.45%	C	6				
2024/12/19	1 496.000	No Trade	No Trade	11.49%	0	Absolutely No	0	96	Research Defon Sell	4.42%	21.04%	C	8				
2024/12/20	1 507.000	No Trade	No Trade	13.29%	0	Absolutely No	0	96	Research Defon Sell	5.11%	21.73%	C	8				
2024/12/23	1 513.000	No Trade	No Trade	14.14%	0	Absolutely No	0	97	Research Defon Sell	5.30%	21.48%	C	7				
2024/12/27	1 544.000	No Trade	No Trade	19.06%	0	Absolutely No	0	99	Research Defon Sell	7.14%	23.57%	C	5				
2024/12/30	1 529.000	No Trade	No Trade	15.93%	0	Absolutely No	0	98	Research Defon Sell	5.87%	11.20%	C	1				
2025/01/02	1 539.500	No Trade	No Trade	17.27%	0	Absolutely No	0	98	Research Defon Sell	6.37%	10.88%	C	-2				
2025/01/03	1 530.500	No Trade	No Trade	15.38%	0	Absolutely No	0	98	Research Defon Sell	5.67%	11.59%	C	-3				
2025/01/06	1 536.500	No Trade	No Trade	15.88%	0	Absolutely No	0	98	Research Defon Sell	5.85%	9.20%	C	-5				
2025/01/07	1 535.000	No Trade	No Trade	15.39%	0	Absolutely No	0	98	Research Defon Sell	5.67%	10.83%	C	-4				
2025/01/08	1 528.500	No Trade	No Trade	13.97%	0	Absolutely No	0	98	Research Defon Sell	5.15%	10.96%	C	-4				
2025/01/09	1 510.000	No Trade	No Trade	10.31%	0	Absolutely No	0	97	Research Defon Sell	3.80%	10.74%	C	-4				
2025/01/10	1 515.000	No Trade	No Trade	11.55%	0	Absolutely No	0	97	Research Defon Sell	4.07%	10.46%	C	-5				
2025/01/13	1 509.500	No Trade	No Trade	9.84%	0	Absolutely No	0	97	Research Defon Sell	3.47%	11.07%	C	-10				
2025/01/14	1 483.000	No Trade	No Trade	4.48%	0	Absolutely No	0	0	Absolutely no Trade	1.58%	8.57%	C	-15				
2025/01/15	1 471.500	No Trade	No Trade	2.04%	0	Absolutely No	0	0	Absolutely no Trade	0.72%	6.02%	C	-19				
2025/01/16	1 451.000	No Trade	No Trade	4.32%	0	Absolutely No	0	0	Absolutely no Trade	-0.76%	4.01%	C	-23				
2025/01/17	1 426.500	No Trade	No Trade	14.29%	0	Absolutely No	0	-60	Absolutely no Trade	-2.50%	3.18%	C	-26				
2025/01/20	1 445.000	No Trade	No Trade	8.28%	0	Absolutely No	0	0	Absolutely no Trade	-1.45%	5.28%	C	-29				
2025/01/21	1 477.500	No Trade	No Trade	2.16%	0	Absolutely No	0	-55	Absolutely no Trade	0.69%	4.27%	C	-29				
2025/01/22	1 465.000	No Trade	No Trade	1.30%	0	Absolutely No	0	-57	Absolutely no Trade	-0.23%	3.86%	C	-28				
2025/01/23	1 479.000	No Trade	No Trade	2.06%	0	Absolutely No	0	-55	Absolutely no Trade	0.65%	-1.69%	C	-27				
2025/01/24	1 465.000	No Trade	No Trade	2.12%	0	Absolutely No	0	-57	Absolutely no Trade	-0.37%	-2.07%	C	-26				
2025/01/27	1 460.000	No Trade	No Trade	5.27%	0	Absolutely No	0	-57	Absolutely no Trade	-0.92%	-4.14%	C	-25				
2025/01/28	1 457.000	No Trade	No Trade	6.83%	0	Absolutely No	0	-58	Absolutely no Trade	-1.20%	-6.81%	C	-23				
2025/01/29	1 460.500	No Trade	No Trade	5.88%	0	Absolutely No	0	-57	Absolutely no Trade	-1.03%	-4.45%	C	-23				
2025/01/30	1 456.000	No Trade	No Trade	8.02%	0	Absolutely No	0	-58	Absolutely no Trade	-1.40%	-3.64%	C	-22				
2025/01/31	1 436.000	No Trade	No Trade	16.15%	0	Absolutely No	0	-60	Absolutely no Trade	-2.83%	-5.84%	C	-22				
2025/02/03	1 397.500	No Trade	No Trade	32.17%	0	Absolutely No	0	-64	Absolutely no Trade	-5.63%	-7.94%	C	-23				
2025/02/04	1 424.000	No Trade	No Trade	22.34%	0	Absolutely No	0	-61	Absolutely no Trade	-3.91%	-6.01%	C	-25				
2025/02/05	1 418.000	No Trade	No Trade	25.04%	0	Absolutely No	0	-62	Absolutely no Trade	-4.39%	-5.75%	C	-27				
2025/02/06	1 411.000	No Trade	No Trade	28.12%	0	Absolutely No	0	-63	Absolutely no Trade	-4.92%	-5.71%	C	-29				
2025/02/07	1 405.000	No Trade	No Trade	30.81%	0	Absolutely No	0	-63	Absolutely no Trade	-5.40%	-6.98%	C	-30				
2025/02/10	1 424.500	No Trade	No Trade	24.47%	0	Absolutely No	0	-61	Absolutely no Trade	-4.29%	-5.91%	C	-28				
2025/02/11	1 453.000	Buy_Panda_ST	Buy_Panda_ST	13.93%	0	Absolutely No	0	-59	Absolutely no Trade	-2.44%	-3.84%	C	-26				
2025/02/12	1 435.500	Buy_Panda_ST	No Trade	21.03%	0	Absolutely No	0	-60	Absolutely no Trade	-3.68%	-4.24%	C	-21				
2025/02/13	1 450.000	Buy_Panda_ST	Buy_Panda_ST	15.86%	0	Absolutely No	0	-59	Absolutely no Trade	-2.78%	-3.33%	C	-16				
2025/02/14	1 442.000	Buy_Panda_ST	No Trade	19.31%	0	Absolutely No	0	-60	Absolutely no Trade	-3.38%	-5.01%	C	-12				
2025/02/17	1 454.000	No Trade	No Trade	15.89%	0	Absolutely No	0	-58	Absolutely no Trade	-2.78%	-3.20%	C	-8				
2025/02/18	1 477.000	No Trade	No Trade	7.51%	0	Absolutely No	0	95	Research Defon Sell	-1.31%	-1.40%	C	-4				



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/07	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/08	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/09	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/11	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/12	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/18	Buy_9day	Sell 9 vs 21	Buy 33_Day

Strategy Universe		Denmark		Ascendant guidance		Research	Strategy_Open Date	2024/11/08	Caterpillar Guidance	Trade	
<div><div>— DSV.CSE</div><div>----- 21 per. Mov. Avg. (DSV.CSE)</div><div>— Linear (DSV.CSE)</div></div> 				<div><div>— Price</div><div>----- 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div> 				(+) : Mom Days		0	
				(-) : Mom Days		19					
				Guided : Factor		9 vs 21 day					
				324_Buy Guidance		45.9%					
				324_Sell Guidance		0.0%					
				Mom_75 (days)		-1.4%					
				9 vs 21 day		-0.42%					
				Price vs 9 day		2.63%					

S
e
|
|

601601.SHG

China Pacific Insurance Co.

Financials

China

Asia

Market Cap : (B)231 705

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

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"

-2.248												83.765		-37.269	
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		
2024/12/18	33.680	No Trade	No Trade	4.53%	0	Absolutely No	0	0	Absolutely no Trade	-0.76%	7.78%	C	-13		
2024/12/19	33.410	No Trade	No Trade	9.78%	0	Absolutely No	0	0	Absolutely no Trade	-1.64%	7.81%	C	-14		
2024/12/20	33.000	No Trade	No Trade	17.46%	0	Absolutely No	0	0	Absolutely no Trade	-2.93%	10.48%	C	-16		
2024/12/23	33.830	No Trade	No Trade	4.46%	0	Absolutely No	0	0	Absolutely no Trade	-0.75%	13.22%	C	-18		
2024/12/27	34.100	No Trade	No Trade	1.80%	0	Absolutely No	0	0	Absolutely no Trade	-0.30%	15.79%	C	-20		
2024/12/30	34.650	No Trade	No Trade	2.37%	0	Absolutely No	0	0	Absolutely no Trade	1.04%	16.59%	C	-18		
2025/01/02	32.030	No Trade	No Trade	40.70%	0	Absolutely No	0	0	Absolutely no Trade	-6.84%	8.03%	C	-17		
2025/01/03	31.650	No Trade	No Trade	47.75%	0	Absolutely No	0	0	Absolutely no Trade	-8.02%	6.75%	C	-17		
2025/01/06	31.500	No Trade	No Trade	51.74%	0	Absolutely No	0	-63	Absolutely no Trade	-8.69%	4.37%	C	-17		
2025/01/07	31.550	No Trade	No Trade	51.34%	0	Absolutely No	0	-63	Absolutely no Trade	-8.62%	3.51%	C	-19		
2025/01/08	32.180	No Trade	No Trade	40.95%	0	Absolutely No	0	0	Absolutely no Trade	-6.88%	6.66%	C	-20		
2025/01/09	31.490	No Trade	No Trade	53.30%	0	Absolutely No	0	-63	Absolutely no Trade	-8.95%	4.00%	C	-20		
2025/01/10	31.200	No Trade	No Trade	58.75%	0	Absolutely No	0	-65	Absolutely no Trade	-9.87%	0.81%	C	-20		
2025/01/13	31.210	No Trade	No Trade	59.95%	0	Absolutely No	0	-65	Absolutely no Trade	-10.07%	-5.51%	C	-21		
2025/01/14	31.180	No Trade	No Trade	60.92%	0	Research	-85	-65	Absolutely no Trade	-10.23%	-5.57%	C	-25		
2025/01/15	31.290	No Trade	No Trade	59.48%	0	Research	-85	-64	Absolutely no Trade	-9.99%	-10.03%	C	-28		
2025/01/16	31.610	No Trade	No Trade	54.46%	0	Research	-85	-64	Absolutely no Trade	-9.15%	-11.63%	C	-29		
2025/01/17	31.590	Buy_Panda_ST	No Trade	55.26%	0	Research	-85	-64	Absolutely no Trade	-9.28%	-19.21%	C	-29		
2025/01/20	31.840	Buy_Panda_ST	No Trade	52.37%	0	Research	-85	-63	Absolutely no Trade	-8.80%	-18.57%	C	-29		
2025/01/21	31.320	No Trade	No Trade	61.68%	0	Research	-85	-65	Absolutely no Trade	-10.36%	-19.90%	C	-26		
2025/01/22	32.320	Buy_Panda_ST	Buy_Panda_ST	45.11%	0	Research	-85	-60	Absolutely no Trade	-7.58%	-17.34%	C	-25		
2025/01/23	32.670	Buy_Panda_ST	Buy_Panda_ST	39.62%	0	Research	-85	-59	Absolutely no Trade	-6.65%	-16.45%	C	-22		
2025/01/24	32.520	Buy_Panda_ST	Buy_Panda_ST	42.63%	0	Research	-85	-60	Absolutely no Trade	-7.16%	-18.09%	C	-17		
2025/01/27	32.350	Buy_Panda_ST	Buy_Panda_ST	46.91%	0	Research	-85	-60	Absolutely no Trade	-7.88%	-13.85%	C	-13		
2025/01/28	32.350	No Trade	No Trade	47.37%	0	Research	-85	-60	Absolutely no Trade	-7.96%	-13.87%	C	-8		
2025/01/29	32.350	No Trade	No Trade	47.83%	0	Research	-85	-60	Absolutely no Trade	-8.03%	-13.27%	C	-7		
2025/01/30	32.350	No Trade	No Trade	48.28%	0	Research	-85	-60	Absolutely no Trade	-8.11%	-13.13%	C	-7		
2025/01/31	32.350	No Trade	No Trade	48.74%	0	Research	-85	-60	Absolutely no Trade	-8.19%	-16.19%	C	-7		
2025/02/03	32.350	No Trade	No Trade	50.11%	0	Research	-85	-60	Absolutely no Trade	-8.42%	-11.49%	C	-7		
2025/02/04	31.720	No Trade	No Trade	61.17%	0	Research	-85	-63	Absolutely no Trade	-10.27%	-15.32%	C	-8		
2025/02/05	31.660	No Trade	No Trade	62.63%	0	Research	-85	-63	Absolutely no Trade	-10.52%	-13.57%	C	-10		
2025/02/06	32.250	No Trade	No Trade	53.15%	0	Research	-85	-61	Absolutely no Trade	-8.93%	-15.13%	C	-13		
2025/02/07	32.420	No Trade	No Trade	50.75%	0	Research	-85	-60	Absolutely no Trade	-8.52%	-15.20%	C	-12		
2025/02/10	32.010	No Trade	No Trade	58.97%	0	Research	-85	-62	Absolutely no Trade	-9.90%	-19.23%	C	-10		
2025/02/11	31.770	No Trade	No Trade	63.43%	0	Research	-85	-63	Absolutely no Trade	-10.65%	-18.22%	C	-9		
2025/02/12	31.790	No Trade	No Trade	63.54%	0	Research	-85	-63	Absolutely no Trade	-10.67%	-17.75%	C	-7		
2025/02/13	32.400	No Trade	No Trade	53.78%	0	Research	-85	-60	Absolutely no Trade	-9.03%	-16.19%	C	-7		
2025/02/14	32.740	No Trade	No Trade	48.55%	0	Research	-85	0	Absolutely no Trade	-8.15%	-16.42%	C	-3		
2025/02/17	32.580	No Trade	No Trade	52.57%	0	Research	-85	-60	Absolutely no Trade	-8.83%	-13.63%	C	1		
2025/02/18	32.620	No Trade	No Trade	52.35%	0	Research	-85	-60	Absolutely no Trade	-8.79%	-12.15%	C	4		

S
e
l
l

PDR.STC

Phat Dat Real Estate Development

0

Vietnam

Asia

Market Cap : (B)

0

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

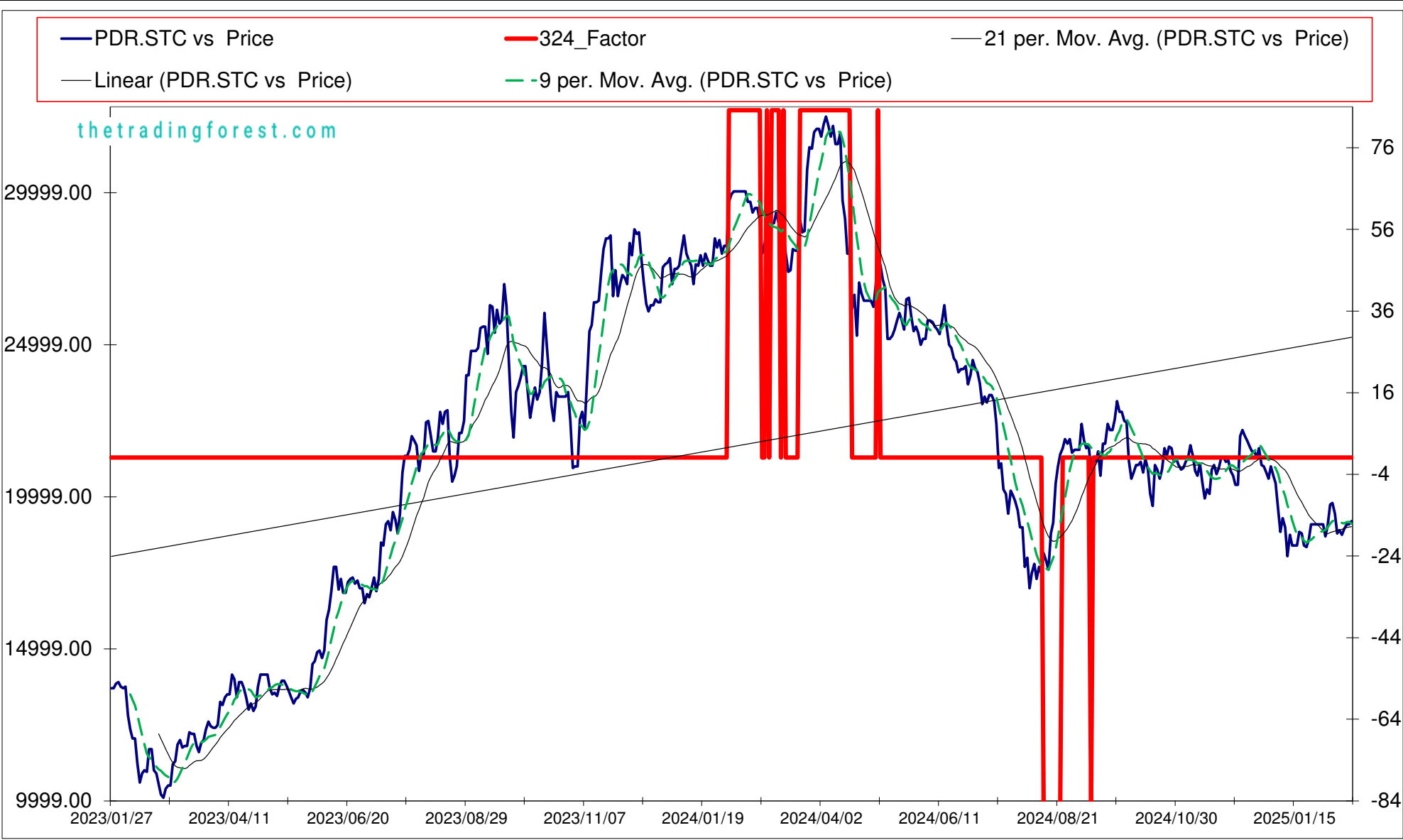
Market Cap : (B)

0

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

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

-2.153														-121.627		56.498	
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				
2024/12/18	21 600.000	No Trade	No Trade	36.10%	0	Absolutely No	0	0	Absolutely no Trade	8.61%	-1.14%	C	-10				
2024/12/19	21 050.000	No Trade	No Trade	25.05%	0	Absolutely No	0	0	Absolutely no Trade	5.97%	-2.55%	C	-12				
2024/12/20	21 000.000	No Trade	No Trade	24.55%	0	Absolutely No	0	0	Absolutely no Trade	5.85%	-3.23%	C	-15				
2024/12/23	20 800.000	No Trade	No Trade	21.97%	0	Absolutely No	0	0	Absolutely no Trade	5.24%	-0.48%	C	-18				
2024/12/27	20 600.000	No Trade	No Trade	19.91%	0	Absolutely No	0	-35	Absolutely no Trade	4.75%	-2.60%	C	-19				
2024/12/30	21 000.000	No Trade	No Trade	30.13%	0	Absolutely No	0	0	Absolutely no Trade	7.18%	-0.71%	C	-19				
2025/01/02	20 700.000	No Trade	No Trade	25.39%	0	Absolutely No	0	0	Absolutely no Trade	6.05%	-3.72%	C	-19				
2025/01/03	20 450.000	No Trade	No Trade	20.57%	0	Absolutely No	0	-36	Absolutely no Trade	4.90%	-1.21%	C	-21				
2025/01/06	19 600.000	No Trade	No Trade	3.89%	0	Absolutely No	0	-43	Absolutely no Trade	0.93%	-9.89%	C	-23				
2025/01/07	18 850.000	No Trade	No Trade	9.26%	0	Absolutely No	0	-49	Absolutely no Trade	-2.81%	-13.33%	C	-26				
2025/01/08	19 300.000	No Trade	No Trade	1.20%	0	Absolutely No	0	-45	Absolutely no Trade	-0.36%	-13.84%	C	-30				
2025/01/09	19 000.000	No Trade	No Trade	5.89%	0	Absolutely No	0	-47	Absolutely no Trade	-1.79%	-14.41%	C	-34				
2025/01/10	18 050.000	No Trade	No Trade	21.67%	0	Absolutely No	0	-55	Absolutely no Trade	-6.58%	-18.69%	C	-37				
2025/01/13	18 750.000	No Trade	No Trade	8.51%	0	Absolutely No	0	-49	Absolutely no Trade	-2.59%	-16.85%	C	-39				
2025/01/14	18 400.000	No Trade	No Trade	14.10%	0	Absolutely No	0	-52	Absolutely no Trade	-4.28%	-20.52%	C	-40				
2025/01/15	18 400.000	No Trade	No Trade	13.69%	0	Absolutely No	0	-52	Absolutely no Trade	-4.16%	-19.30%	C	-39				
2025/01/16	18 400.000	No Trade	No Trade	13.29%	0	Absolutely No	0	-52	Absolutely no Trade	-4.04%	-19.30%	C	-38				
2025/01/17	18 850.000	No Trade	No Trade	5.14%	0	Absolutely No	0	-48	Absolutely no Trade	-1.56%	-16.22%	C	-36				
2025/01/20	18 800.000	Buy_Panda_ST	No Trade	4.75%	0	Absolutely No	0	-49	Absolutely no Trade	-1.44%	-16.26%	C	-34				
2025/01/21	18 400.000	No Trade	No Trade	11.25%	0	Absolutely No	0	-52	Absolutely no Trade	-3.41%	-13.21%	C	-33				
2025/01/22	18 350.000	No Trade	No Trade	11.70%	0	Absolutely No	0	-52	Absolutely no Trade	-3.55%	-10.92%	C	-30				
2025/01/23	18 600.000	No Trade	No Trade	6.95%	0	Absolutely No	0	-50	Absolutely no Trade	-2.11%	-10.58%	C	-32				
2025/01/24	19 100.000	Buy_Panda_ST	No Trade	2.73%	0	Absolutely No	0	0	Absolutely no Trade	0.65%	-9.26%	C	-30				
2025/01/27	19 100.000	Buy_Panda_ST	No Trade	4.38%	0	Absolutely No	0	0	Absolutely no Trade	1.04%	-9.26%	C	-27				
2025/01/28	19 100.000	Buy_Panda_ST	No Trade	4.93%	0	Absolutely No	0	0	Absolutely no Trade	1.18%	-9.69%	C	-26				
2025/01/29	19 100.000	Buy_Panda_ST	Buy_Panda_ST	5.48%	0	Absolutely No	0	0	Absolutely no Trade	1.31%	-8.17%	C	-22				
2025/01/30	19 100.000	Buy_Panda_ST	Buy_Panda_ST	6.04%	0	Absolutely No	0	0	Absolutely no Trade	1.44%	-10.12%	C	-21				
2025/01/31	19 100.000	No Trade	No Trade	6.60%	0	Absolutely No	0	0	Absolutely no Trade	1.57%	-8.61%	C	-20				
2025/02/03	18 700.000	No Trade	No Trade	0.53%	0	Absolutely No	0	-50	Absolutely no Trade	-0.16%	-6.97%	C	-18				
2025/02/04	19 050.000	No Trade	No Trade	7.72%	0	Absolutely No	0	0	Absolutely no Trade	1.84%	-3.30%	C	-16				
2025/02/05	19 750.000	No Trade	No Trade	24.00%	0	Absolutely No	0	0	Absolutely no Trade	5.72%	-6.18%	C	-13				
2025/02/06	19 800.000	No Trade	No Trade	25.71%	0	Absolutely No	0	0	Absolutely no Trade	6.13%	-5.26%	C	-10				
2025/02/07	19 450.000	No Trade	No Trade	18.42%	0	Absolutely No	0	0	Absolutely no Trade	4.39%	-5.58%	C	-9				
2025/02/10	18 800.000	No Trade	No Trade	5.47%	0	Absolutely No	0	-49	Absolutely no Trade	1.30%	-10.05%	C	-7				
2025/02/11	18 900.000	No Trade	No Trade	8.30%	0	Absolutely No	0	-48	Absolutely no Trade	1.98%	-12.50%	C	-5				
2025/02/12	18 750.000	No Trade	No Trade	5.47%	0	Absolutely No	0	-49	Absolutely no Trade	1.30%	-12.18%	C	-5				
2025/02/13	18 950.000	No Trade	No Trade	10.57%	0	Absolutely No	0	-48	Absolutely no Trade	2.52%	-12.47%	C	-3				
2025/02/14	19 100.000	No Trade	No Trade	14.55%	0	Absolutely No	0	0	Absolutely no Trade	3.47%	-11.57%	C	-3				
2025/02/17	19 100.000	No Trade	No Trade	16.30%	0	Absolutely No	0	0	Absolutely no Trade	3.89%	-9.69%	C	-2				
2025/02/18	19 200.000	No Trade	No Trade	19.17%	0	Absolutely No	0	0	Absolutely no Trade	4.57%	-9.65%	C	-2				



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Sell 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/11	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/12	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/13	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/02/14	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe

Vietnam

Ascendant guidance

Apply Caution

Strategy_Open Date

2024/11/08

Caterpillar Guidance

Trade

PDR.STC

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

Linear (PDR.STC)

Price

21 per. Mov. Avg. (Price)

Linear (Price)

(+) : Mom Days

0

(-) : Mom Days

39

Guided : Factor

33 day

324_Buy Guidance

0.0%

324_Sell Guidance

59.1%

Mom_75 (days)

-9.6%

9 vs 21 day

0.49%

Price vs 9 day

0.44%

S

e

i

i

RMI

Rand Merchant Inv Hldgs Ltd

Financials

Financial Services

JSE

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

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

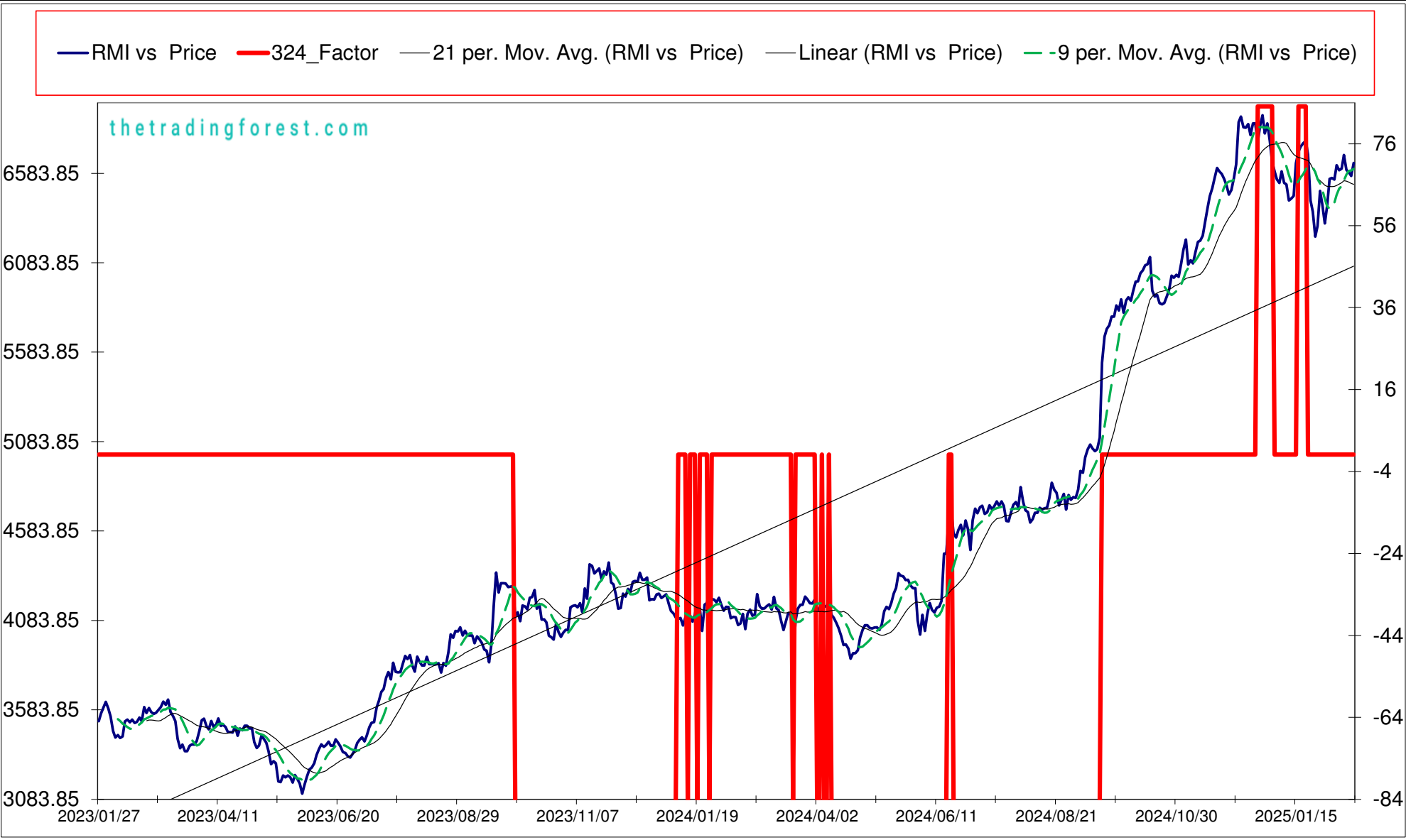
Market Cap : (B)

101 896

Market Cap : (B)

0

-2.237												102.693		-45.914	
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		
2024/12/18	6 847.000	No Trade	No Trade	30.53%	50	Research	85	99	Research Defon Sell	11.79%	39.48%	A	8		
2024/12/19	6 909.000	No Trade	No Trade	32.84%	50	Research	85	100	Research Defon Sell	12.68%	38.29%	A	6		
2024/12/20	6 807.000	No Trade	No Trade	28.23%	50	Research	85	99	Research Defon Sell	10.90%	35.06%	B	5		
2024/12/23	6 862.000	No Trade	No Trade	29.62%	50	Research	85	99	Research Defon Sell	11.44%	35.43%	A	5		
2024/12/27	6 765.000	No Trade	No Trade	24.34%	50	Research	85	98	Research Defon Sell	9.40%	34.09%	B	7		
2024/12/30	6 650.000	No Trade	No Trade	19.92%	50	Research	85	96	Research Defon Sell	7.20%	32.21%	B	4		
2025/01/02	6 595.000	No Trade	No Trade	16.53%	0	Absolutely No	0	95	Research Defon Sell	5.98%	30.80%	C	0		
2025/01/03	6 550.000	No Trade	No Trade	14.57%	0	Absolutely No	0	0	Absolutely no Trade	5.14%	28.31%	C	-5		
2025/01/06	6 530.000	No Trade	No Trade	12.85%	0	Absolutely No	0	0	Absolutely no Trade	4.49%	18.19%	C	-9		
2025/01/07	6 595.000	No Trade	No Trade	15.92%	0	Absolutely No	0	95	Research Defon Sell	5.42%	16.31%	C	-13		
2025/01/08	6 530.000	No Trade	No Trade	12.61%	0	Absolutely No	0	0	Absolutely no Trade	4.27%	14.28%	C	-18		
2025/01/09	6 522.000	No Trade	No Trade	11.98%	0	Absolutely No	0	0	Absolutely no Trade	4.04%	13.74%	C	-22		
2025/01/10	6 432.000	No Trade	No Trade	8.43%	0	Absolutely No	0	0	Absolutely no Trade	2.49%	11.22%	C	-25		
2025/01/13	6 442.000	No Trade	No Trade	7.89%	0	Absolutely No	0	0	Absolutely no Trade	2.33%	11.40%	C	-26		
2025/01/14	6 457.000	No Trade	No Trade	8.33%	0	Absolutely No	0	0	Absolutely no Trade	2.46%	10.47%	C	-26		
2025/01/15	6 640.000	No Trade	No Trade	17.79%	0	Absolutely No	0	96	Research Defon Sell	5.26%	14.15%	C	-23		
2025/01/16	6 705.000	No Trade	No Trade	20.90%	50	Research	85	97	Research Defon Sell	6.18%	14.05%	C	-21		
2025/01/17	6 733.000	No Trade	No Trade	22.03%	50	Research	85	97	Research Defon Sell	6.51%	16.01%	B	-18		
2025/01/20	6 752.000	No Trade	No Trade	21.93%	50	Research	85	98	Research Defon Sell	6.48%	14.97%	C	-15		
2025/01/21	6 765.000	No Trade	No Trade	22.25%	50	Research	85	98	Research Defon Sell	6.57%	14.86%	C	-13		
2025/01/22	6 688.000	No Trade	No Trade	17.77%	0	Absolutely No	0	97	Research Defon Sell	5.25%	13.90%	C	-10		
2025/01/23	6 432.000	No Trade	No Trade	4.27%	0	Absolutely No	0	0	Absolutely no Trade	1.12%	8.54%	C	-9		
2025/01/24	6 369.000	No Trade	No Trade	0.09%	0	Absolutely No	0	0	Absolutely no Trade	0.02%	6.54%	C	-8		
2025/01/27	6 230.000	No Trade	No Trade	14.73%	0	Absolutely No	0	0	Absolutely no Trade	-2.46%	4.18%	C	-9		
2025/01/28	6 289.000	No Trade	No Trade	9.80%	0	Absolutely No	0	0	Absolutely no Trade	-1.64%	4.38%	C	-11		
2025/01/29	6 485.000	No Trade	No Trade	5.16%	0	Absolutely No	0	0	Absolutely no Trade	1.32%	7.37%	C	-12		
2025/01/30	6 409.000	No Trade	No Trade	0.13%	0	Absolutely No	0	0	Absolutely no Trade	0.03%	5.58%	C	-13		
2025/01/31	6 303.000	No Trade	No Trade	10.30%	0	Absolutely No	0	0	Absolutely no Trade	-1.72%	3.75%	C	-15		
2025/02/03	6 400.000	No Trade	No Trade	3.08%	0	Absolutely No	0	0	Absolutely no Trade	-0.51%	4.66%	C	-15		
2025/02/04	6 552.000	No Trade	No Trade	6.80%	0	Absolutely No	0	0	Absolutely no Trade	1.75%	10.54%	C	-13		
2025/02/05	6 557.000	No Trade	No Trade	6.70%	0	Absolutely No	0	0	Absolutely no Trade	1.72%	11.25%	C	-8		
2025/02/06	6 549.000	No Trade	No Trade	5.82%	0	Absolutely No	0	0	Absolutely no Trade	1.49%	10.92%	C	-3		
2025/02/07	6 629.000	No Trade	No Trade	10.24%	0	Absolutely No	0	96	Research Defon Sell	2.63%	13.16%	C	1		
2025/02/10	6 601.000	No Trade	No Trade	7.34%	0	Absolutely No	0	96	Research Defon Sell	1.88%	12.82%	C	4		
2025/02/11	6 610.000	No Trade	No Trade	7.48%	0	Absolutely No	0	96	Research Defon Sell	1.92%	12.82%	C	6		
2025/02/12	6 686.000	No Trade	No Trade	11.64%	0	Absolutely No	0	97	Research Defon Sell	2.99%	13.42%	C	8		
2025/02/13	6 602.000	No Trade	No Trade	6.20%	0	Absolutely No	0	96	Research Defon Sell	1.59%	11.29%	C	12		
2025/02/14	6 590.000	No Trade	No Trade	5.08%	0	Absolutely No	0	95	Research Defon Sell	1.30%	9.63%	C	14		
2025/02/17	6 569.000	No Trade	No Trade	2.63%	0	Absolutely No	0	95	Research Defon Sell	0.68%	9.48%	C	17		
2025/02/18	6 641.000	No Trade	No Trade	6.54%	0	Absolutely No	0	96	Research Defon Sell	1.68%	10.39%	C	17		



Date	9 day	9 vs 21 day	33 day
2024/12/30	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/01/02	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/03	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/27	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/04	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/05	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/07	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/11	Buy_9day	Sell 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe	JSE	Ascendant guidance	Research	Strategy_Open Date	2024/11/08	Caterpillar Guidance	Trade
<div><div><div><div>RMI</div><div>21 per. Mov. Avg. (RMI)</div><div>Linear (RMI)</div></div><div><div>Price</div><div>21 per. Mov. Avg. (Price)</div><div>Linear (Price)</div></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>11</div><div>0</div><div>9 vs 21 day</div><div>0.0%</div><div>96.1%</div><div>10.4%</div><div>1.33%</div><div>0.49%</div></div>

S
e
|
|

ADP.NAS

Automatic Data Processing, Inc.

Technology

IT Services

New York

Market Cap : (B)

124 335

Price

Price

Individual Instrument

Individual Instrument

Individual Instrument

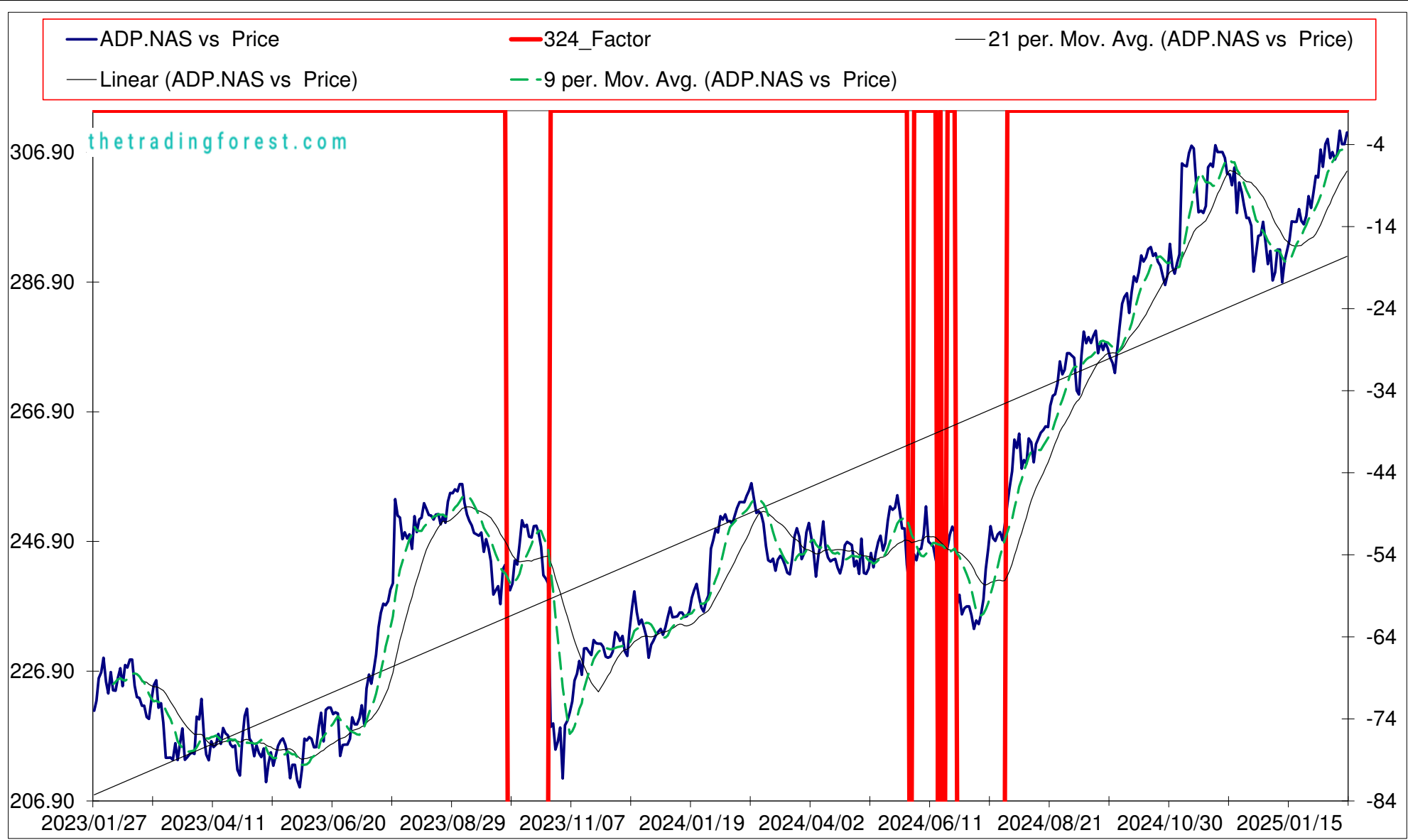
Market Cap : (B)

0

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

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

-2.274												58.537		-25.737	
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		
2024/12/18	288.500	No Trade	No Trade	11.34%	0	Absolutely No	0	0	Absolutely no Trade	-1.31%	6.78%	C	-29		
2024/12/19	291.330	No Trade	No Trade	3.47%	0	Absolutely No	0	0	Absolutely no Trade	-0.40%	8.08%	C	-33		
2024/12/20	294.020	No Trade	No Trade	2.82%	30	Absolutely No	0	95	Research Defon Sell	0.46%	6.69%	C	-38		
2024/12/23	294.150	No Trade	No Trade	2.07%	30	Absolutely No	0	96	Research Defon Sell	0.32%	5.33%	C	-38		
2024/12/27	296.180	No Trade	No Trade	4.96%	30	Absolutely No	0	96	Research Defon Sell	0.78%	6.74%	C	-36		
2024/12/30	292.970	No Trade	No Trade	4.27%	30	Absolutely No	0	95	Research Defon Sell	-0.49%	5.23%	C	-33		
2025/01/02	289.650	No Trade	No Trade	15.55%	0	Absolutely No	0	0	Absolutely no Trade	-1.79%	4.37%	C	-31		
2025/01/03	291.690	No Trade	No Trade	10.06%	0	Absolutely No	0	0	Absolutely no Trade	-1.16%	4.70%	C	-27		
2025/01/06	287.130	No Trade	No Trade	24.94%	0	Absolutely No	0	0	Absolutely no Trade	-2.88%	2.76%	C	-27		
2025/01/07	288.400	No Trade	No Trade	21.72%	0	Absolutely No	0	0	Absolutely no Trade	-2.51%	4.53%	C	-29		
2025/01/08	291.890	No Trade	No Trade	12.00%	0	Absolutely No	0	0	Absolutely no Trade	-1.39%	5.11%	C	-30		
2025/01/09	291.890	No Trade	No Trade	12.50%	0	Absolutely No	0	0	Absolutely no Trade	-1.44%	5.60%	C	-30		
2025/01/10	286.850	No Trade	No Trade	27.74%	0	Absolutely No	0	0	Absolutely no Trade	-3.20%	3.34%	C	-33		
2025/01/13	290.200	No Trade	No Trade	19.44%	0	Absolutely No	0	0	Absolutely no Trade	-2.24%	4.90%	C	-36		
2025/01/14	291.690	No Trade	No Trade	15.59%	0	Absolutely No	0	0	Absolutely no Trade	-1.80%	5.97%	C	-38		
2025/01/15	293.370	No Trade	No Trade	11.19%	30	Absolutely No	0	95	Research Defon Sell	-1.29%	6.90%	C	-34		
2025/01/16	296.230	No Trade	No Trade	3.37%	0	Absolutely No	0	96	Research Defon Sell	-0.39%	8.56%	C	-30		
2025/01/17	296.180	No Trade	No Trade	4.02%	0	Absolutely No	0	96	Research Defon Sell	-0.46%	7.03%	C	-24		
2025/01/20	296.180	No Trade	No Trade	5.53%	0	Absolutely No	0	96	Research Defon Sell	-0.64%	5.75%	C	-19		
2025/01/21	298.150	No Trade	No Trade	0.31%	0	Absolutely No	0	97	Research Defon Sell	-0.04%	5.15%	C	-14		
2025/01/22	296.360	No Trade	No Trade	6.01%	0	Absolutely No	0	96	Research Defon Sell	-0.69%	4.12%	C	-12		
2025/01/23	295.800	No Trade	No Trade	8.14%	0	Absolutely No	0	96	Research Defon Sell	-0.94%	3.73%	C	-9		
2025/01/24	297.100	No Trade	No Trade	4.87%	0	Absolutely No	0	96	Research Defon Sell	-0.56%	5.31%	C	-7		
2025/01/27	300.150	No Trade	No Trade	1.95%	0	Absolutely No	0	97	Research Defon Sell	0.28%	5.16%	C	-2		
2025/01/28	298.310	No Trade	No Trade	3.38%	0	Absolutely No	0	97	Research Defon Sell	-0.39%	3.66%	C	0		
2025/01/29	300.570	No Trade	No Trade	2.38%	0	Absolutely No	0	98	Research Defon Sell	0.31%	4.76%	C	2		
2025/01/30	303.260	No Trade	No Trade	10.65%	0	Absolutely No	0	98	Research Defon Sell	1.15%	5.17%	C	6		
2025/01/31	303.010	No Trade	No Trade	9.79%	0	Absolutely No	0	98	Research Defon Sell	1.00%	4.13%	C	11		
2025/02/03	307.320	No Trade	No Trade	22.99%	0	Absolutely No	0	100	Research Defon Sell	2.26%	5.96%	C	15		
2025/02/04	304.670	No Trade	No Trade	17.28%	0	Absolutely No	0	99	Research Defon Sell	1.32%	4.81%	C	20		
2025/02/05	308.150	No Trade	No Trade	31.65%	0	Absolutely No	0	100	Research Defon Sell	2.42%	5.55%	C	24		
2025/02/06	308.970	No Trade	No Trade	34.44%	0	Absolutely No	0	100	Research Defon Sell	2.63%	5.71%	C	28		
2025/02/07	305.970	No Trade	No Trade	20.63%	0	Absolutely No	0	99	Research Defon Sell	1.58%	5.18%	C	29		
2025/02/10	306.930	No Trade	No Trade	22.49%	0	Absolutely No	0	99	Research Defon Sell	1.72%	5.35%	C	30		
2025/02/11	305.780	No Trade	No Trade	16.73%	0	Absolutely No	0	99	Research Defon Sell	1.28%	5.43%	C	30		
2025/02/12	306.650	No Trade	No Trade	19.74%	0	Absolutely No	0	99	Research Defon Sell	1.51%	5.95%	C	28		
2025/02/13	310.220	No Trade	No Trade	34.43%	0	Absolutely No	0	100	Research Defon Sell	2.63%	7.73%	C	29		
2025/02/14	308.150	No Trade	No Trade	24.70%	30	Absolutely No	0	99	Research Defon Sell	1.89%	7.58%	C	31		
2025/02/17	308.150	No Trade	No Trade	22.39%	0	Absolutely No	0	99	Research Defon Sell	1.71%	7.02%	C	30		
2025/02/18	309.950	No Trade	No Trade	29.40%	30	Absolutely No	0	100	Research Defon Sell	2.25%	5.86%	C	32		



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/07	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/08	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/09	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/21	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/22	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/23	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/24	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/27	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/28	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/29	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/30	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/31	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/03	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/04	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/05	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/07	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/10	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/11	Sell_9day	Buy 9 vs 21	Buy 33_Day
2025/02/12	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/13	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/14	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/17	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/02/18	Buy_9day	Buy 9 vs 21	Buy 33_Day

Strategy Universe		NYSE	Ascendant guidance		Research	Strategy_Open Date	2024/11/01	Caterpillar Guidance	Trade	
<div><div><div>— ADP.NAS</div><div>----- 21 per. Mov. Avg. (ADP.NAS)</div><div>—— Linear (ADP.NAS)</div></div><div><div>— Price</div><div>----- 21 per. Mov. Avg. (Price)</div><div>—— Linear (Price)</div></div></div>									(+) : Mom Days	24
									(-) : Mom Days	0
									Guided : Factor	9 vs 21 day
									324_Buy Guidance	0.0%
									324_Sell Guidance	99.9%
									Mom_75 (days)	5.9%
									9 vs 21 day	1.28%
									Price vs 9 day	0.68%

S
e
l
l

CPX.TSX

Capital Power Corporation

Utilities

Independent Power Producers

Canada

Market Cap : (B)7 987

Price

Price

Individual Instrument

Individual Instrument

Individual InstrumentMarket Cap : (B)0

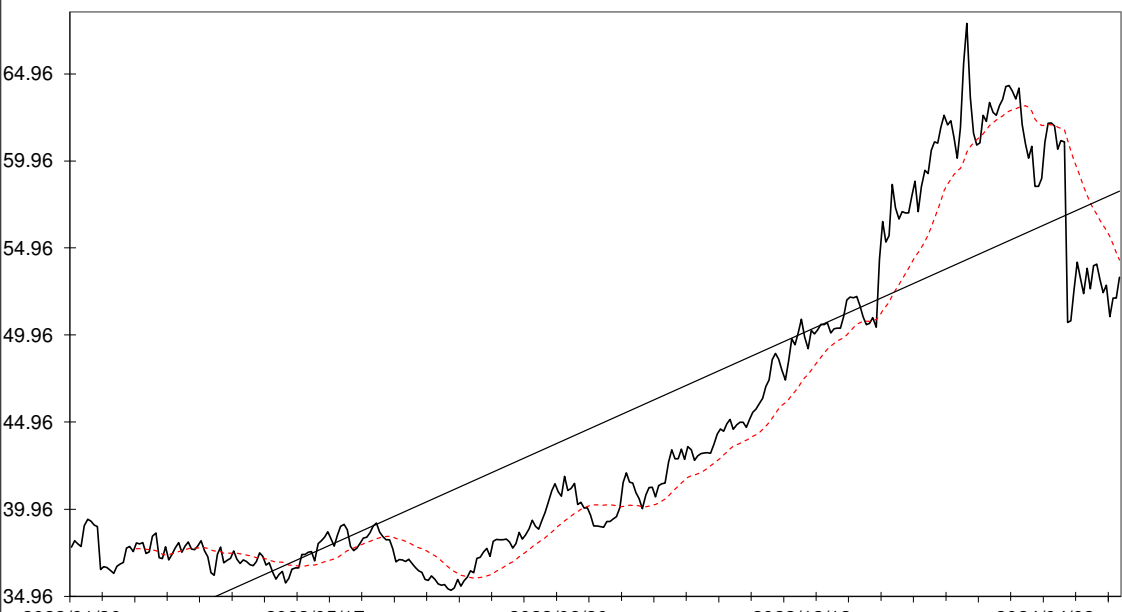
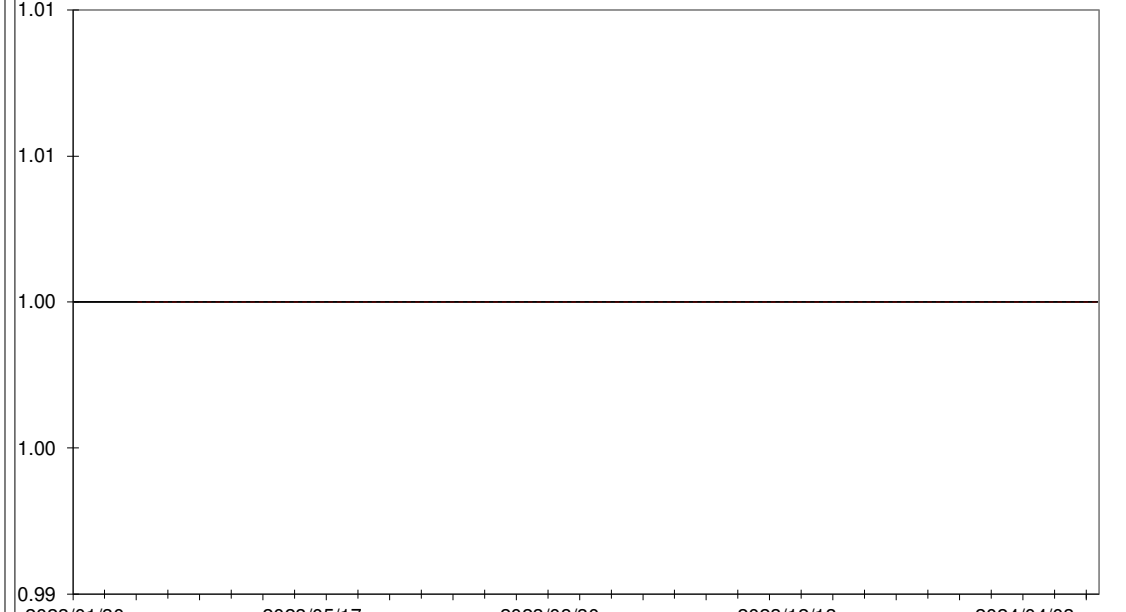
Follow the " 3day to 5day waiting period " before entering the trade : understand the Graph, Trend and Variables

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

-2.237														99.024		-44.263	
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				
2024/12/18	62.760	Sell_Panda_ST	No Trade	29.27%	0	Research	85	0	Absolutely no Trade	14.66%	37.90%	C	13				
2024/12/19	62.600	No Trade	No Trade	28.45%	0	Research	85	0	Absolutely no Trade	14.25%	36.95%	C	10				
2024/12/20	63.150	No Trade	No Trade	30.84%	0	Research	85	0	Absolutely no Trade	15.13%	37.16%	C	9				
2024/12/23	63.510	No Trade	No Trade	34.00%	0	Research	85	0	Absolutely no Trade	15.42%	37.11%	C	10				
2024/12/27	64.250	No Trade	No Trade	35.89%	0	Research	85	0	Absolutely no Trade	16.28%	36.67%	C	14				
2024/12/30	64.300	No Trade	No Trade	37.33%	0	Research	85	0	Absolutely no Trade	16.00%	35.71%	C	18				
2025/01/02	63.990	No Trade	No Trade	35.18%	0	Research	85	0	Absolutely no Trade	15.08%	31.80%	C	21				
2025/01/03	63.530	No Trade	No Trade	34.69%	0	Research	85	0	Absolutely no Trade	14.14%	29.94%	C	21				
2025/01/06	64.150	No Trade	No Trade	39.20%	0	Research	85	0	Absolutely no Trade	14.89%	32.08%	C	20				
2025/01/07	62.050	No Trade	No Trade	31.22%	0	Research	85	0	Absolutely no Trade	11.02%	29.41%	C	14				
2025/01/08	60.970	No Trade	No Trade	27.50%	0	Research	85	0	Absolutely no Trade	8.97%	28.68%	C	9				
2025/01/09	60.130	No Trade	No Trade	22.98%	0	Research	85	0	Absolutely no Trade	7.36%	24.08%	C	5				
2025/01/10	60.800	No Trade	No Trade	26.37%	0	Research	85	0	Absolutely no Trade	8.44%	22.21%	C	1				
2025/01/13	58.500	No Trade	No Trade	12.55%	0	Absolutely No	0	0	Absolutely no Trade	4.02%	18.42%	C	-3				
2025/01/14	58.490	No Trade	No Trade	12.16%	0	Absolutely No	0	0	Absolutely no Trade	3.89%	16.82%	C	-5				
2025/01/15	58.960	No Trade	No Trade	14.43%	0	Absolutely No	0	0	Absolutely no Trade	4.62%	15.93%	C	-8				
2025/01/16	61.040	No Trade	No Trade	25.61%	0	Research	85	0	Absolutely no Trade	8.20%	22.45%	C	-10				
2025/01/17	62.130	No Trade	No Trade	31.29%	0	Research	85	0	Absolutely no Trade	10.02%	26.36%	C	-9				
2025/01/20	62.150	No Trade	No Trade	30.35%	0	Research	85	0	Absolutely no Trade	9.72%	23.76%	C	-8				
2025/01/21	61.990	No Trade	No Trade	29.12%	0	Research	85	0	Absolutely no Trade	9.32%	23.93%	C	-6				
2025/01/22	60.640	No Trade	No Trade	23.73%	0	Research	85	0	Absolutely no Trade	6.83%	20.68%	C	-6				
2025/01/23	61.140	No Trade	No Trade	27.32%	0	Research	85	0	Absolutely no Trade	7.60%	20.90%	C	-5				
2025/01/24	61.060	No Trade	No Trade	26.68%	0	Research	85	0	Absolutely no Trade	7.35%	20.77%	C	-6				
2025/01/27	50.690	No Trade	No Trade	78.98%	0	Absolutely No	0	-64	Absolutely no Trade	-11.15%	0.04%	C	-8				
2025/01/28	50.770	No Trade	No Trade	78.63%	0	Absolutely No	0	-64	Absolutely no Trade	-11.10%	1.40%	C	-8				
2025/01/29	52.550	No Trade	No Trade	57.21%	0	Absolutely No	0	-59	Absolutely no Trade	-8.08%	4.43%	C	-10				
2025/01/30	54.130	No Trade	No Trade	38.31%	0	Absolutely No	0	0	Absolutely no Trade	-5.41%	7.49%	C	-12				
2025/01/31	53.220	No Trade	No Trade	50.24%	0	Absolutely No	0	0	Absolutely no Trade	-7.09%	5.68%	C	-14				
2025/02/03	52.330	No Trade	No Trade	63.21%	0	Absolutely No	0	-60	Absolutely no Trade	-8.92%	2.59%	C	-15				
2025/02/04	53.790	No Trade	No Trade	45.87%	0	Absolutely No	0	0	Absolutely no Trade	-6.48%	3.52%	C	-15				
2025/02/05	52.620	No Trade	No Trade	60.94%	0	Research	-85	-59	Absolutely no Trade	-8.60%	0.92%	C	-15				
2025/02/06	53.940	No Trade	No Trade	45.36%	0	Research	-85	0	Absolutely no Trade	-6.40%	3.55%	C	-13				
2025/02/07	54.030	No Trade	No Trade	44.92%	0	Research	-85	0	Absolutely no Trade	-6.34%	3.57%	C	-12				
2025/02/10	53.150	No Trade	No Trade	57.69%	0	Research	-85	0	Absolutely no Trade	-8.14%	2.94%	C	-11				
2025/02/11	52.400	No Trade	No Trade	67.51%	0	Research	-85	-60	Absolutely no Trade	-9.53%	2.77%	C	-11				
2025/02/12	52.810	No Trade	No Trade	63.14%	0	Research	-85	-59	Absolutely no Trade	-8.91%	4.47%	C	-10				
2025/02/13	51.020	No Trade	No Trade	85.63%	30	Research	-85	-64	Absolutely no Trade	-12.09%	0.77%	C	-14				
2025/02/14	52.070	No Trade	No Trade	73.45%	0	Research	-85	-61	Absolutely no Trade	-10.37%	2.20%	C	-16				
2025/02/17	52.070	No Trade	No Trade	75.34%	30	Research	-85	-61	Absolutely no Trade	-10.64%	3.29%	C	-16				
2025/02/18	53.270	No Trade	No Trade	61.40%	0	Research	-85	0	Absolutely no Trade	-8.67%	-1.90%	C	-14				



Date	9 day	9 vs 21 day	33 day
2024/12/30	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
2025/01/06	Buy_9day	Buy 9 vs 21	Buy 33_Day
2025/01/07	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/08	Sell_9day	Buy 9 vs 21	Sell 33_Day
2025/01/09	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/15	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/16	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/17	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/20	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/21	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/22	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/23	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/24	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/01/27	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/28	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/29	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/30	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/01/31	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/03	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/04	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/05	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/06	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/07	Buy_9day	Sell 9 vs 21	Sell 33_Day
2025/02/10	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/11	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/12	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/13	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/14	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/17	Sell_9day	Sell 9 vs 21	Sell 33_Day
2025/02/18	Buy_9day	Sell 9 vs 21	Sell 33_Day

Strategy Universe		Canada		Ascendant guidance		Research		Strategy_Open Date		2024/12/09		Caterpillar Guidance		Trade	
<div><div>— CPX.TSX</div><div>--- 21 per. Mov. Avg. (CPX.TSX)</div><div>— Linear (CPX.TSX)</div></div> 				<div><div>— Price</div><div>--- 21 per. Mov. Avg. (Price)</div><div>— Linear (Price)</div></div> 								<div>(+) : Mom Days</div> <div>0</div>			
												<div>(-) : Mom Days</div> <div>1</div>			
												<div>Guided : Factor</div> <div>9 vs 21 day</div>			
												<div>324_Buy Guidance</div> <div>48.7%</div>			
												<div>324_Sell Guidance</div> <div>0.0%</div>			
												<div>Mom_75 (days)</div> <div>-1.9%</div>			
												<div>9 vs 21 day</div> <div>-2.80%</div>			
												<div>Price vs 9 day</div> <div>0.98%</div>			