



Turning Point Analytics utilizes a time-tested, real-world strategy that optimizes the client's entry and exit points and adds alpha. TPA defines each stock as Trend or Range to identify actionable inflection points.

"In the short run, the market is a voting machine, but in the long run, it is a weighing machine." - Benjamin Graham

S&P 1500+ DAILY SNAPSHOT – COMMENTS & CHARTS Friday, April 05, 2024

Today's TPA Trend-Range Report is included below. TPA Trend-Range Strategy is explained below. Links for Explanations of Technical terms are at the bottom of the report

BUY

- BMJ rose above its 15-month downtrend line in March. BMJ had declined over 37% from the December 2022 highs to the 2024 lows. The Zoom chart shows that the recent decline puts BMJ back at support from its 2-month uptrend line. The lows of 2023 and 2024 match up to support from 2020 and 2021 (weekly chart).

BMJ Bristol-Myers Squibb Co. 51.4000 Stop = 48.3160 Target = 64.2500 Target=25.00%



BMJ - zoom



BMJ - weekly



TPA TREND-RANGE STRATEGY (see explanation below)

TPA TREND-RANGE REPORT (New and improved!)

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	(\$million)		CONDITION	SHORT TERM	POSSIBLE	OVERBOUGHT	RAN
				MKT CAP	LAST					
AMED	Amedisys Inc.	Medical Or Nursing Services	HealthServices	3,032	92.80	DOWNTREND	TURN UP?	0.62%	1	
COIN	Coinbase Global Inc	Investment Banks Or Brokers	Finance	60,474	249.61	UPTREND	TURN DOWN?	-21.09%	3	
CVNA	Carvana Co.	Specialty Stores	RetailTrade	9,586	82.44	UPTREND	TURN DOWN?	-18.15%	2	
DKS	Dicks Sporting Goods Inc.	Specialty Stores	RetailTrade	17,065	208.76	UPTREND	TURN DOWN?	-12.53%	3	
EVBG	Everbridge Inc	Packaged Software	TechnologyServices	1,444	34.83	UPTREND	TURN DOWN?	-12.24%	1	
GPS	Gap Inc.	Apparel Or Footwear Retail	RetailTrade	9,222	24.69	UPTREND	TURN DOWN?	-11.96%	1	
LZ	LegalZoom.com Inc.	Miscellaneous Commercial Servi	CommercialServices	2,471	13.15	UPTREND	TURN DOWN?	-9.59%	0	
FRPT	Freshpet Inc	Food Specialty Or Candy	ConsumerNonDurables	5,388	111.57	UPTREND	TURN DOWN?	-9.25%	2	
AAP	Advance Auto Parts Inc	Specialty Stores	RetailTrade	4,720	79.26	UPTREND	TURN DOWN?	-8.89%	2	
EBAY	EBay Inc.	Internet Retail	RetailTrade	26,625	51.40	UPTREND	TURN DOWN?	-8.66%	1	
TOL	Toll Brothers Inc.	Homebuilding	ConsumerDurables	12,813	123.00	UPTREND	TURN DOWN?	-8.55%	2	
W	Wayfair Inc	Specialty Stores	RetailTrade	7,549	62.72	UPTREND	TURN DOWN?	-8.25%	0	
DASH	DoorDash Inc - Ordinary Shares - Class A	Air Freight Or Couriers	Transportation	54,383	134.61	UPTREND	TURN DOWN?	-7.83%	2	
NVDA	Nvidia Corp	Semiconductors	ElectronicTechnology	2,147,625	859.05	UPTREND	TURN DOWN?	-7.73%	2	
MPW	Medical Properties Trust Inc	Real Estate Investment Trusts	Finance	2,534	4.23	UPTREND	TURN DOWN?	-7.45%	0	
BWXT	BWX Technologies Inc	Aerospace And Defense	ElectronicTechnology	9,235	101.14	UPTREND	TURN DOWN?	-7.33%	2	
EHAB	Enhabit Inc	Medical Or Nursing Services	HealthServices	542	10.81	UPTREND	TURN DOWN?	-7.12%	0	
VAC	Marriott Vacations Worldwide Corp	Other Consumer Services	ConsumerServices	3,517	99.98	UPTREND	TURN DOWN?	-7.11%	2	
GRMN	Garmin Ltd	Telecommunications Equipment	ElectronicTechnology	27,789	144.90	UPTREND	TURN DOWN?	-6.74%	2	
H	Hyatt Hotels Corporation	Hotels Or Resorts Or Cruiselines	ConsumerServices	15,762	155.80	UPTREND	TURN DOWN?	-6.61%	2	
LYFT	Lyft Inc	Packaged Software	TechnologyServices	6,965	17.42	UPTREND	TURN DOWN?	-6.58%	0	
THC	Tenet Healthcare Corp.	Hospital Or Nursing Managemen	HealthServices	10,071	100.71	UPTREND	TURN DOWN?	-6.56%	2	
MLM	Martin Marietta Materials Inc.	Construction Materials	NonEnergyMinerals	37,346	604.09	UPTREND	TURN DOWN?	-6.49%	2	
BRKR	Brucker Corp	Medical Specialties	HealthTechnology	12,359	89.77	UPTREND	TURN DOWN?	-6.40%	2	
TOST	Toast Inc - Ordinary Shares - Class A	Packaged Software	TechnologyServices	12,747	23.26	UPTREND	TURN DOWN?	-6.34%	0	
RRX	Regal Rexnord Corp	Industrial Machinery	ProducerManufacturing	11,474	172.74	UPTREND	TURN DOWN?	-6.16%	2	
AXON	Axon Enterprise Inc	Aerospace And Defense	ElectronicTechnology	23,105	306.83	UPTREND	TURN DOWN?	-6.08%	2	
LYV	Live Nation Entertainment Inc	Movies Or Entertainment	ConsumerServices	23,636	102.41	UPTREND	TURN DOWN?	-5.74%	1	
HAYW	Hayward Holdings Inc	Recreational Products	ConsumerDurables	3,103	14.48	UPTREND	TURN DOWN?	-5.25%	-1	
HAYW	Hayward Holdings Inc	Recreational Products	ConsumerDurables	3,103	14.48	UPTREND	TURN DOWN?	-5.25%	-1	
CE	Celanese Corp - Ordinary Shares - Series A	Chemicals Specialty	ProcessIndustries	18,219	163.31	UPTREND	TURN DOWN?	-5.21%	1	
DXCM	Dexcom Inc	Medical Specialties	HealthTechnology	51,405	133.34	UPTREND	TURN DOWN?	-5.17%	1	
TRIP	TripAdvisor Inc.	Other Consumer Services	ConsumerServices	3,732	27.06	UPTREND	TURN DOWN?	-5.11%	0	
CPRT	Copart Inc.	Specialty Stores	RetailTrade	53,592	55.74	UPTREND	TURN DOWN?	-5.06%	1	
WFC	Wells Fargo & Co.	Major Banks	Finance	202,769	56.68	UPTREND	TURN DOWN?	-5.06%	0	
ORCL	Oracle Corp.	Packaged Software	TechnologyServices	341,338	124.19	UPTREND	TURN DOWN?	-5.06%	3	
TNL	Travel+Leisure Co	Hotels Or Resorts Or Cruiselines	ConsumerServices	3,292	46.35	UPTREND	TURN DOWN?	-5.03%	1	
MHK	Mohawk Industries Inc.	Forest Products	NonEnergyMinerals	7,778	122.11	UPTREND	TURN DOWN?	-4.76%	2	
RKT	Rocket Companies Inc - Ordinary Shares Class A	Finance Or Rental Or Leasing	Finance	1,788	13.07	UPTREND	TURN DOWN?	-4.68%	-1	
AWI	Armstrong World Industries Inc.	Miscellaneous Manufacturing	ProducerManufacturing	5,275	120.40	UPTREND	TURN DOWN?	-4.67%	2	
CSGP	Costar Group Inc.	Internet Software Or Services	TechnologyServices	37,496	91.81	UPTREND	TURN DOWN?	-4.52%	1	
EXP	Eagle Materials Inc.	Construction Materials	NonEnergyMinerals	8,957	260.00	UPTREND	TURN DOWN?	-4.46%	2	
PK	Park Hotels & Resorts Inc	Real Estate Investment Trusts	Finance	3,604	17.12	UPTREND	TURN DOWN?	-4.40%	-1	
AN	Autonation Inc.	Specialty Stores	RetailTrade	6,536	156.79	UPTREND	TURN DOWN?	-4.39%	1	

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	(\$million)		CONDITION	SHORT TERM	POSSIBLE	OVERBOUGHT	RANGE?
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AZO	Autozone Inc.	Specialty Stores	RetailTrade	53,380	3085.04	UPTREND	TURN DOWN?	-4.39%	2	
ERIE	Erie Indemnity Co.	Property Or Casualty Insurance	Finance	18,476	396.74	UPTREND	TURN DOWN?	-4.31%	2	
PHM	PulteGroup Inc	Homebuilding	ConsumerDurables	24,147	113.84	UPTREND	TURN DOWN?	-4.26%	1	
DOV	Dover Corp.	Industrial Machinery	ProducerManufacturing	23,794	173.20	UPTREND	TURN DOWN?	-4.19%	2	
AFG	American Financial Group Inc	Property Or Casualty Insurance	Finance	11,068	132.30	UPTREND	TURN DOWN?	-4.17%	1	
AOS	A.O. Smith Corp.	Building Products	ProducerManufacturing	12,827	87.14	UPTREND	TURN DOWN?	-4.16%	1	
VMC	Vulcan Materials Co	Construction Materials	NonEnergyMinerals	35,158	265.89	UPTREND	TURN DOWN?	-4.13%	2	
EW	Edwards Lifesciences Corp	Medical Specialties	HealthTechnology	54,839	91.20	UPTREND	TURN DOWN?	-4.06%	2	
IR	Ingersoll-Rand Inc	Industrial Machinery	ProducerManufacturing	37,237	92.30	UPTREND	TURN DOWN?	-3.96%	2	
ALGN	Align Technology Inc.	Medical Specialties	HealthTechnology	23,854	314.95	UPTREND	TURN DOWN?	-3.94%	2	
OKTA	Okta Inc	Packaged Software	TechnologyServices	16,643	99.42	UPTREND	TURN DOWN?	-3.84%	2	
STZ	Constellation Brands Inc	Beverages Alcoholic	ConsumerNonDurables	48,315	264.31	UPTREND	TURN DOWN?	-3.76%	1	
TRMB	Trimble Inc	Packaged Software	TechnologyServices	15,107	61.49	UPTREND	TURN DOWN?	-3.70%	1	
MORN	Morningstar Inc	Investment Managers	Finance	12,989	304.00	UPTREND	TURN DOWN?	-3.69%	1	
HLT	Hilton Worldwide Holdings Inc	Hotels Or Resorts Or Cruiselines	ConsumerServices	52,649	208.79	UPTREND	TURN DOWN?	-3.35%	2	
SEIC	SEI Investments Co.	Investment Managers	Finance	9,195	70.00	UPTREND	TURN DOWN?	-3.25%	1	
URI	United Rentals Inc	Finance Or Rental Or Leasing	Finance	46,620	693.83	UPTREND	TURN DOWN?	-3.24%	2	
JEF	Jefferies Financial Group Inc	Investment Banks Or Brokers	Finance	9,269	43.73	UPTREND	TURN DOWN?	-3.18%	0	
HCA	HCA Healthcare Inc	Hospital Or Nursing Managemen	HealthServices	86,007	325.17	UPTREND	TURN DOWN?	-3.16%	2	
NI	Nikkei Stock Average 225	0	0		39773.14	UPTREND	TURN DOWN?	-3.14%	2	
TSCO	Tractor Supply Co.	Specialty Stores	RetailTrade	27,250	252.51	UPTREND	TURN DOWN?	-3.07%	2	
EVR	Evercore Inc	Investment Banks Or Brokers	Finance	7,386	190.95	UPTREND	TURN DOWN?	-3.05%	1	
FAST	Fastenal Co.	Wholesale Distributors	DistributionServices	43,029	75.17	UPTREND	TURN DOWN?	-2.93%	2	
ALLY	Ally Financial Inc	Regional Banks	Finance	11,696	38.48	UPTREND	TURN DOWN?	-2.91%	0	
TREX	TREX Co. Inc.	Forest Products	NonEnergyMinerals	10,307	94.89	UPTREND	TURN DOWN?	-2.90%	2	
OTIS	Otis Worldwide Corp	Building Products	ProducerManufacturing	39,402	97.18	UPTREND	TURN DOWN?	-2.89%	1	
HWM	Houmnet Aerospace Inc	Aerospace And Defense	ElectronicTechnology	26,887	65.53	UPTREND	TURN DOWN?	-2.87%	1	
GWV	W.W. Grainger Inc.	Wholesale Distributors	DistributionServices	48,838	993.17	UPTREND	TURN DOWN?	-2.81%	2	
RSR	Republic Services Inc.	Environmental Services	IndustrialServices	58,763	186.78	UPTREND	TURN DOWN?	-2.72%	1	
KKR	KKR & Co. Inc.	Investment Managers	Finance	86,881	98.17	UPTREND	TURN DOWN?	-2.70%	2	
AVY	Avery Dennison Corp.	Containers Or Packaging	ProcessIndustries	17,484	217.14	UPTREND	TURN DOWN?	-2.67%	1	
LAMR	Lamar Advertising Co.	Real Estate Investment Trusts	Finance	11,696	114.59	UPTREND	TURN DOWN?	-2.64%	1	
ASH	Ashland Inc	Food Specialty Or Candy	ConsumerNonDurables	4,776	95.34	UPTREND	TURN DOWN?	-2.59%	2	
OMC	Omnicom Group Inc.	Advertising Or Marketing Service	CommercialServices	18,441	93.14	UPTREND	TURN DOWN?	-2.56%	1	
XLF	SPDR Financial Select Sector Fund ETF	Investment Trusts Or Mutual Fund	Miscellaneous	38,236,592,035	41.18	UPTREND	TURN DOWN?	-2.48%	0	
TROW	T. Rowe Price Group Inc.	Investment Managers	Finance	26,002	116.26	UPTREND	TURN DOWN?	-2.46%	1	
FND	Floor & Decor Holdings Inc	Home Improvement Chains	RetailTrade	12,777	119.40	UPTREND	TURN DOWN?	-2.45%	1	
BBY	Best Buy Co. Inc.	Electronics Or Appliance Stores	RetailTrade	17,016	79.00	UPTREND	TURN DOWN?	-2.44%	1	
IWD	iShares Russell 1000 Value ETF	Investment Trusts Or Mutual Fund	Miscellaneous	53,604,588,500	175.54	UPTREND	TURN DOWN?	-2.42%	1	
J	Jacobs Solutions Inc	Data Processing Services	TechnologyServices	18,740	149.14	UPTREND	TURN DOWN?	-2.31%	2	
ATR	Aptargroup Inc.	Containers Or Packaging	ProcessIndustries	9,358	141.75	UPTREND	TURN DOWN?	-2.28%	1	
MTD	Mettler-Toledo International Inc.	Medical Specialties	HealthTechnology	27,474	1284.55	UPTREND	TURN DOWN?	-2.20%	1	
CGNX	Cognex Corp.	Electronic Equipment Or Instrumen	ElectronicTechnology	6,883	40.10	UPTREND	TURN DOWN?	-2.13%	0	
RH	RH	Specialty Stores	RetailTrade	5,178	282.72	UPTREND	TURN DOWN?	-2.05%	1	

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AME	AMETEK Inc	Electrical Products	Producer/Manufacturing	41,430	179.34	UPTREND	TURN DOWN?	-1.99%	1	
ORLY	O'Reilly Automotive Inc.	Specialty Stores	Retail/Trade	64,918	1099.63	UPTREND	TURN DOWN?	-1.86%	2	
ABNB	Airbnb Inc - Ordinary Shares - Class A	Other Consumer Services	ConsumerServices	101,354	158.84	UPTREND	TURN DOWN?	-1.77%	2	
NCLH	Norwegian Cruise Line Holdings Ltd	Hotels Or Resorts Or Cruiselines	ConsumerServices	8,015	18.83	UPTREND	TURN DOWN?	-1.69%	-1	
WMT	Walmart Inc	Specialty Stores	Retail/Trade	479,141	59.50	UPTREND	TURN DOWN?	-1.68%	0	
SHW	Sherwin-Williams Co.	Industrial Specialties	ProcessIndustries	83,816	329.86	UPTREND	TURN DOWN?	-1.50%	1	
SYF	Synchrony Financial	Finance Or Rental Or Leasing	Finance	16,758	41.19	UPTREND	TURN DOWN?	-1.42%	0	
CACI	Caci International Inc. - Registered Shares - Class A	Information Technology Services	TechnologyServices	8,225	369.08	UPTREND	TURN DOWN?	-1.26%	1	
BMJ	Bristol-Myers Squibb Co.	Pharmaceuticals Major	HealthTechnology	103,941	51.40	UPTREND	TURN DOWN?	-0.62%	0	
CHH	Choice Hotels International Inc.	Hotels Or Resorts Or Cruiselines	ConsumerServices	5,981	120.69	UPTREND	TURN DOWN?	0.15%	1	
SRC	Spirit Realty Capital Inc (Delisted)	Real Estate Investment Trusts	Finance	5,989	42.31	UPTREND	TURN DOWN?	0.20%	1	
IPG	Interpublic Group Of Cos. Inc.	Advertising Or Marketing Service	CommercialServices	12,085	31.91	UPTREND	TURN DOWN?	1.56%	0	
GH	Guardant Health Inc	Medical Or Nursing Services	HealthServices	2,209	18.15	UPTREND	TURN DOWN?	12.00%	-2	
HUBS	Hubspot Inc	Packaged Software	TechnologyServices	33,336	657.85	RANGE	TOP	-9.61%	2	
MOS	Mosaic Company	Chemicals Agricultural	ProcessIndustries	10,545	32.78	RANGE	TOP	-5.96%	0	
AMBP	Arday Metal Packaging S.A.	Containers Or Packaging	ProcessIndustries	2,110	3.53	RANGE	TOP	-5.82%	-1	
CTLT	Catalent Inc.	Pharmaceuticals Major	HealthTechnology	10,295	56.96	RANGE	TOP	-2.22%	1	
DLB	Dolby Laboratories Inc	Packaged Software	TechnologyServices	7,850	82.13	RANGE	BOTTOM	3.02%	1	
QQQ	Invesco QQQ Trust	Investment Trusts Or Mutual Fund	Miscellaneous	214,706,000,000	435.34	RANGE	BOTTOM	3.14%	1	
GNTX	Gentex Corp.	Auto Parts OEM	Producer/Manufacturing	8,239	35.59	RANGE	BOTTOM	3.34%	0	!!
KO	Coca-Cola Co	Beverages Non Alcoholic	ConsumerNonDurables	255,729	59.30	RANGE	BOTTOM	3.51%	0	
XLK	SPDR Technology Select Sector Fund ETF	Investment Trusts Or Mutual Fund	Miscellaneous	65,017,987,979	204.11	RANGE	BOTTOM	3.63%	1	
WELL	Welltower Inc.	Real Estate Investment Trusts	Finance	51,449	90.44	RANGE	BOTTOM	3.85%	1	
AMH	American Homes 4 Rent	Real Estate Investment Trusts	Finance	13,060	35.67	RANGE	BOTTOM	3.94%	0	
BR	Broadridge Financial Solutions Inc.	Information Technology Services	TechnologyServices	23,388	198.59	RANGE	BOTTOM	4.04%	1	
MMC	Marsh & McLennan Cos. Inc.	Insurance Brokers Or Services	Finance	98,700	200.75	RANGE	BOTTOM	4.07%	1	
GD	Athens Stock Exchange General Index	0	0		1886.38	RANGE	BOTTOM	4.09%	1	!!
XLV	SPDR Consumer Discretionary Select Sector Fund ETF	Investment Trusts Or Mutual Fund	Miscellaneous	19,796,185,230	177.85	RANGE	BOTTOM	4.09%	1	
VRTX	Vertex Pharmaceuticals Inc.	Pharmaceuticals Major	HealthTechnology	104,359	404.01	RANGE	BOTTOM	4.32%	1	!!
NABL	N-able Inc	Packaged Software	TechnologyServices	2,363	12.79	RANGE	BOTTOM	4.35%	-1	!!
CLOU	Global X Cloud Computing ETF	0			21.24	RANGE	BOTTOM	4.39%	-1	
IT	Gartner Inc.	Internet Software Or Services	TechnologyServices	36,204	464.34	RANGE	BOTTOM	4.45%	1	
REGN	Regeneron Pharmaceuticals Inc.	Pharmaceuticals Major	HealthTechnology	102,849	937.02	RANGE	BOTTOM	4.48%	1	
TWLO	Twilio Inc - Ordinary Shares Class A	Packaged Software	TechnologyServices	10,947	60.13	RANGE	BOTTOM	4.51%	0	
XLV	SPDR Health Care Select Sector Fund ETF	Investment Trusts Or Mutual Fund	Miscellaneous	40,064,151,616	141.95	RANGE	BOTTOM	4.53%	1	
ROP	Roper Technologies Inc	Packaged Software	TechnologyServices	57,501	537.28	RANGE	BOTTOM	4.67%	1	
NLY	Annaly Capital Management Inc	Real Estate Investment Trusts	Finance	9,607	19.21	RANGE	BOTTOM	4.92%	-1	
CSCO	Cisco Systems Inc.	Information Technology Services	TechnologyServices	194,807	48.11	RANGE	BOTTOM	5.15%	0	
HST	Host Hotels & Resorts Inc	Real Estate Investment Trusts	Finance	14,129	20.08	RANGE	BOTTOM	5.49%	-1	
CRM	Salesforce Inc.	Packaged Software	TechnologyServices	285,316	294.14	RANGE	BOTTOM	5.73%	2	
GPC	Genuine Parts Co.	Wholesale Distributors	DistributionServices	20,753	148.85	RANGE	BOTTOM	5.77%	1	
SPG	Simon Property Group Inc.	Real Estate Investment Trusts	Finance	48,217	147.95	RANGE	BOTTOM	5.80%	1	
STWD	Starwood Property Trust Inc	Real Estate Investment Trusts	Finance	6,152	19.63	RANGE	BOTTOM	5.81%	-1	
SIX	Six Flags Entertainment Corp	Movies Or Entertainment	ConsumerServices	2,111	25.09	RANGE	BOTTOM	5.81%	-1	

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MTB	M & T Bank Corp	Regional Banks	Finance	23,014	138.11	RANGE	BOTTOM	5.91%	1	
FITB	Fifth Third Bancorp	Regional Banks	Finance	24,116	35.28	RANGE	BOTTOM	5.92%	0	
CACC	Credit Acceptance Corp.	Finance Or Rental Or Leasing	Finance	6,585	535.20	RANGE	BOTTOM	5.97%	1	
V	Visa Inc	Miscellaneous Commercial Service	CommercialServices	550,458	274.00	RANGE	BOTTOM	6.07%	1	
EXPD	Expeditors International Of Washington Inc.	Air Freight Or Couriers	Transportation	16,714	116.15	RANGE	BOTTOM	6.25%	1	!!
A	Agilent Technologies Inc.	Medical Specialties	HealthTechnology	41,420	141.34	RANGE	BOTTOM	6.30%	1	
ISRG	Intuitive Surgical Inc	Medical Specialties	HealthTechnology	134,308	378.92	RANGE	BOTTOM	6.35%	2	
KIM	Kimco Realty Corporation	Real Estate Investment Trusts	Finance	12,539	18.60	RANGE	BOTTOM	6.41%	-1	
MAA	Mid-America Apartment Communities Inc.	Real Estate Investment Trusts	Finance	14,803	126.83	RANGE	BOTTOM	6.54%	1	
CUZ	Cousins Properties Inc.	Real Estate Investment Trusts	Finance	3,432	22.61	RANGE	BOTTOM	6.56%	-1	
SBUX	Starbucks Corp.	Restaurants	ConsumerServices	99,203	87.62	RANGE	BOTTOM	6.58%	1	
JNJ	Johnson & Johnson	Pharmaceuticals Major	HealthTechnology	367,337	152.50	RANGE	BOTTOM	6.60%	1	
CHRW	C.H. Robinson Worldwide Inc.	Air Freight Or Couriers	Transportation	8,379	71.68	RANGE	BOTTOM	6.65%	0	
DHR	Danaher Corp.	Medical Specialties	HealthTechnology	179,138	241.90	RANGE	BOTTOM	6.70%	1	!!
ROST	Ross Stores Inc.	Apparel Or Footwear Retail	Retail/Trade	46,827	139.71	RANGE	BOTTOM	6.74%	1	!!
PFE	Pfizer Inc.	Pharmaceuticals Major	HealthTechnology	150,487	26.65	RANGE	BOTTOM	6.90%	-1	
MCSA	Comcast Corp	Cable Or Satellite TV	ConsumerServices	188,642	41.11	RANGE	BOTTOM	6.93%	0	!!
MSCI	MSCI Inc	Data Processing Services	TechnologyServices	42,202	533.58	RANGE	BOTTOM	6.96%	1	
BLK	Blackrock Inc.	Investment Managers	Finance	117,976	792.09	RANGE	BOTTOM	6.96%	1	
KLAC	KLA Corp.	Electronic Equipment Or Instrument	ElectronicTechnology	90,979	672.75	RANGE	BOTTOM	7.00%	2	
TW	Tradeweb Markets Inc	Investment Banks Or Brokers	Finance	21,289	100.10	RANGE	BOTTOM	7.04%	1	
INTU	Intuit Inc	Packaged Software	TechnologyServices	173,945	621.28	RANGE	BOTTOM	7.05%	1	
SJM	J.M. Smucker Co.	Food Specialty Or Candy	ConsumerNonDurables	12,613	118.79	RANGE	BOTTOM	7.12%	1	
GFS	GlobalFoundries Inc	Semiconductors	ElectronicTechnology	27,673	50.52	RANGE	BOTTOM	7.17%	0	
EXPE	Expedia Group Inc	Other Consumer Services	ConsumerServices	17,813	130.70	RANGE	BOTTOM	7.20%	1	
RMD	Resmed Inc.	Medical Specialties	HealthTechnology	27,212	185.00	RANGE	BOTTOM	7.24%	1	!!
APTIV	Aptiv PLC	Auto Parts OEM	Producer/Manufacturing	20,525	75.27	RANGE	BOTTOM	7.28%	1	
XRAY	DENTSPLY SIRONA Inc	Medical Specialties	HealthTechnology	6,619	31.92	RANGE	BOTTOM	7.52%	0	
DOX	Amdocs Ltd	Information Technology Services	TechnologyServices	10,260	88.07	RANGE	BOTTOM	7.52%	1	!!
AIG	Arthur J. Gallagher & Co.	Insurance Brokers Or Services	Finance	52,097	240.30	RANGE	BOTTOM	7.65%	1	
UBER	Uber Technologies Inc	Other Transportation	Transportation	155,571	74.92	RANGE	BOTTOM	7.66%	2	
CLX	Clorox Co.	Household Or Personal Care	ConsumerNonDurables	18,188	146.55	RANGE	BOTTOM	7.71%	1	!!
SKX	Skechers U S A Inc.	Apparel Or Footwear	ConsumerNonDurables	9,902	58.08	RANGE	BOTTOM	7.81%	0	
WAT	Waters Corp.	Medical Specialties	HealthTechnology	19,789	334.26	RANGE	BOTTOM	7.86%	1	
GNP	Global Payments Inc.	Miscellaneous Commercial Service	CommercialServices	32,506	126.00	RANGE	BOTTOM	7.90%	1	!!
RPRX	Royalal Pharma plc - Ordinary Shares - Class A	Pharmaceuticals Major	HealthTechnology	12,829	28.72	RANGE	BOTTOM	7.93%	-1	
SHOP	Shopify Inc	Information Technology Services	TechnologyServices	96,295	74.81	RANGE	BOTTOM	8.10%	1	
EFX	Equifax Inc.	Miscellaneous Commercial Service	CommercialServices	31,311	252.04	RANGE	BOTTOM	8.12%	1	!!
CRWD	CrowdStrike Holdings Inc	Packaged Software	TechnologyServices	74,783	309.19	RANGE	BOTTOM	8.37%	2	
RHI	Robert Half Inc	Personnel Services	CommercialServices	7,934	75.41	RANGE	BOTTOM	8.86%	1	
ADT	ADT Inc	Miscellaneous Commercial Service	CommercialServices	5,698	6.28	RANGE	BOTTOM	8.95%	-2	
KRC	Kilroy Realty Corp.	Real Estate Investment Trusts	Finance	4,001	34.10	RANGE	BOTTOM	9.14%	-1	
MCD	McDonald's Corp	Restaurants	ConsumerServices	195,019	270.09	RANGE	BOTTOM	9.34%	1	!!
BIO	Bio-Rad Laboratories Inc.	Medical Specialties	HealthTechnology	9,207	322.83	RANGE	BOTTOM	9.64%	1	!!

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	(\$million)		CONDITION	SHORT TERM	POSSIBLE	OVERBOUGHT	RANGE?
				MKT CAP	LAST	TREND/RANGE	ALERT	NEXT MOVE	OVERSOLD	ALERT
GILD	Gilead Sciences Inc.	Biotechnology	HealthTechnology	86,727	69.55	RANGE	BOTTOM	9.70%	0	
ADSK	Autodesk Inc.	Packaged Software	TechnologyServices	52,369	244.81	RANGE	BOTTOM	9.79%	1	
INCY	incyte Corp.	Pharmaceuticals Major	HealthTechnology	12,347	54.99	RANGE	BOTTOM	10.46%	-1	!!
ZM	Zoom Video Communications Inc	Packaged Software	TechnologyServices	19,463	63.28	RANGE	BOTTOM	10.52%	0	
LAD	Lithia Motors Inc.	Specialty Stores	RetailTrade	7,608	276.34	RANGE	BOTTOM	11.04%	1	
ZI	ZoomInfo Technologies Inc	Packaged Software	TechnologyServices	5,726	15.08	RANGE	BOTTOM	11.08%	-1	
LSCC	Lattice Semiconductor Corp.	Semiconductors	ElectronicTechnology	10,179	74.01	RANGE	BOTTOM	11.88%	1	!!
ILMN	illumina Inc	Biotechnology	HealthTechnology	20,021	126.00	RANGE	BOTTOM	11.92%	1	
DOCN	DigitalOcean Holdings Inc	Packaged Software	TechnologyServices	3,339	36.77	RANGE	BOTTOM	12.10%	0	!!
CNC	Centene Corp.	Managed Health Care	HealthServices	38,537	72.05	RANGE	BOTTOM	12.28%	1	
COHR	Coherent Corp	ectronic Equipment Or Instrumen	ElectronicTechnology	8,740	57.57	RANGE	BOTTOM	12.50%	0	
BILL	BILL Holdings Inc	Packaged Software	TechnologyServices	6,504	61.86	RANGE	BOTTOM	13.32%	-1	
CFLT	Confluent Inc - Ordinary Shares Class A	Packaged Software	TechnologyServices	9,150	29.27	RANGE	BOTTOM	13.34%	1	
RNG	RingCentral Inc.	Packaged Software	TechnologyServices	3,023	32.75	RANGE	BOTTOM	13.60%	0	
DOCS	Doximity Inc - Ordinary Shares - Class A	Packaged Software	TechnologyServices	4,776	25.60	RANGE	BOTTOM	14.14%	-1	
SWI	SolarWinds Corp	Packaged Software	TechnologyServices	1,893	11.36	RANGE	BOTTOM	15.00%	-1	
PATH	UiPath Inc - Ordinary Shares - Class A	Packaged Software	TechnologyServices	12,086	21.35	RANGE	BOTTOM	16.00%	-1	!!
INTC	Intel Corp.	Semiconductors	ElectronicTechnology	167,978	39.73	RANGE	BOTTOM	16.29%	-1	
BYND	Beyond Meat Inc	Food Major Diversified	ConsumerNonDurables	484	7.49	RANGE	BOTTOM	16.54%	-2	
WBA	Walgreens Boots Alliance Inc	Drugstore Chains	RetailTrade	16,374	18.98	RANGE	BOTTOM	17.70%	-2	
M	Macy's Inc	Department Stores	RetailTrade	5,049	18.41	RANGE	BOTTOM	20.60%	-1	!!
ON	ON Semiconductor Corp.	Semiconductors	ElectronicTechnology	29,528	69.10	RANGE	BOTTOM	20.67%	0	
AFRM	Affirm Holdings Inc - Ordinary Shares - Class A	Finance Or Rental Or Leasing	Finance	9,854	32.11	RANGE	BOTTOM	24.12%	-2	
PTON	Peloton Interactive Inc	Other Consumer Services	ConsumerServices	1,398	3.81	RANGE	BOTTOM	25.29%	-3	
AMD	Advanced Micro Devices Inc.	Semiconductors	ElectronicTechnology	267,947	165.83	RANGE	BOTTOM	26.24%	1	
AI	C3.ai Inc - Ordinary Shares - Class A	Packaged Software	TechnologyServices	3,054	25.02	RANGE	BOTTOM	29.35%	-2	
LW	Lamb Weston Holdings Inc	Food Specialty Or Candy	ConsumerNonDurables	11,771	81.53	RANGE	BOTTOM	37.74%	-1	
LUMN	Lumen Technologies Inc	Major Telecommunications	Communications	1,353	1.34	RANGE	BOTTOM	39.20%	-3	!!
LESL	Leslies Inc	Specialty Stores	RetailTrade	1,039	5.63	RANGE	BOTTOM	45.71%	-3	!!

TPA TREND-RANGE STRATEGY EXPLAINED

Alerts:

1. Uptrend stocks trading below short term moving averages:

- Possible buy at uptrend support (chart 1)
- Possible sell if medium-term trend break (chart 2)

2. Downtrend stocks trading above short-term moving averages

- Possible sell at downtrend resistance (chart 3)
- Possible buy if medium-term trend break (chart 4)

3. Range stocks (low trend strength) at the top or bottom 10% of their 2 STD DEV Bollinger Band

- Possible buy at bottom of range (chart 5)
- Possible sell at top of range (chart 6)

Medium-term Trend Strength determined by DMI ADX

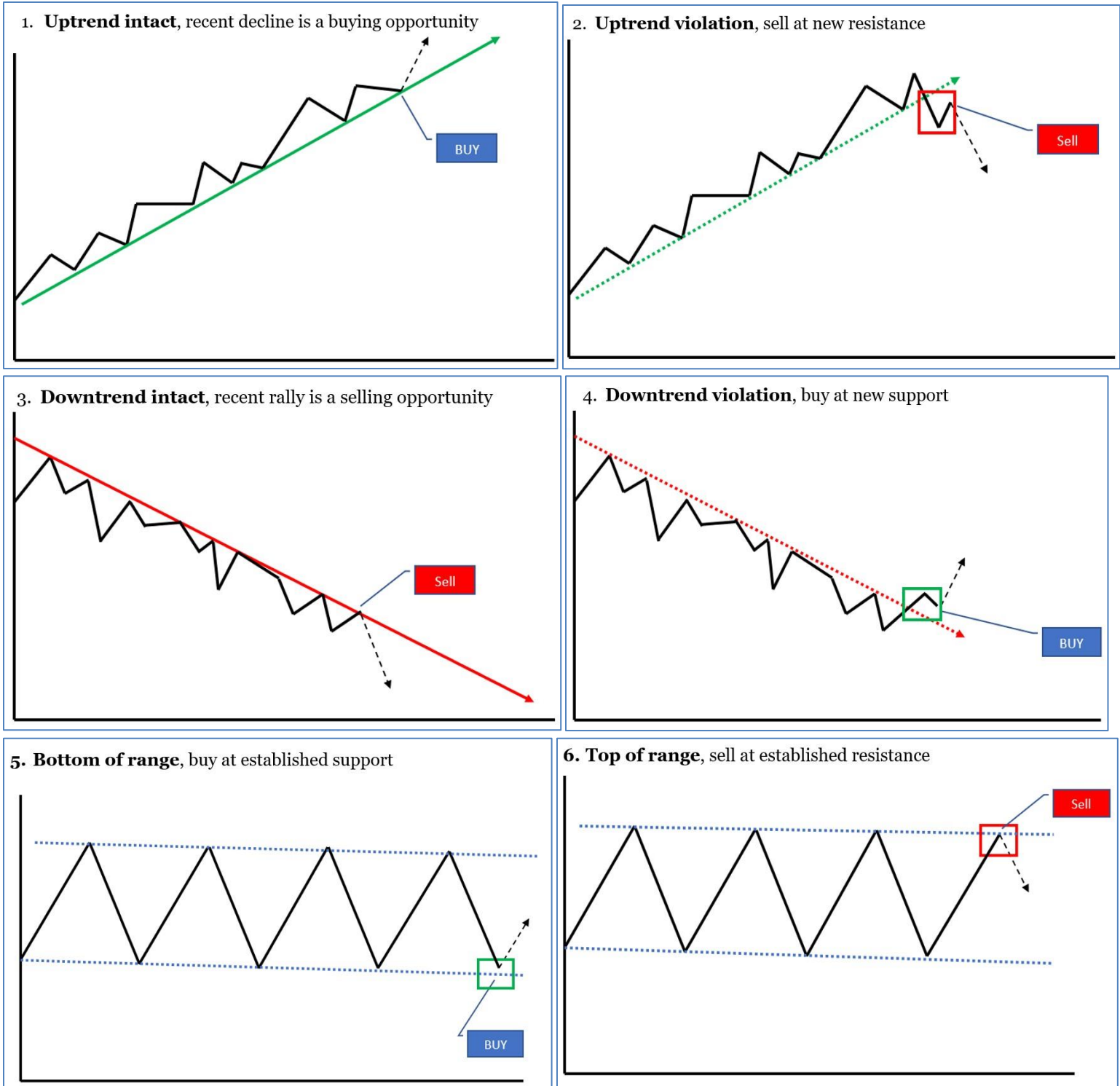
Uptrend – trend strength & DMI+ > DMI-

Downtrend – trend strength & DMI- > DMI+

Range – low trend strength

Actionable stocks fit one of the 6 TPA charts at the bottom of this report

TPA looks first to Trend-Range for actionable ideas. Other variables must also be examined including, but not confined to, TPA's ongoing macro investment themes, relative strength compared to the market, sector, and subsector, overbought or oversold characteristics, other technical patterns that may exist, patterns that involve fundamentals or EPS surprise, longer-term support and resistance levels, and longer-term uptrends and downtrend lines.



CLICK ON LINKS BELOW FOR TECHNICAL INDICATOR EXPLANATIONS:

[ASCENDING - DESCENDING TRIANGLE](#)

BASING-TOPPING-CONSOLIDATION
BREAKOUT (Breakdown)
CHANNEL & RANGE
DIRECTIONAL MOVEMENT INDEX (DMI)
DOUBLE BOTTOM or DOUBLE TOP
MACD-MOVING AVERAGE CONVERGENCE-DIVERGENCE
MOVING AVERAGES
RELATIVE STRENGTH & PEER STOCK PERFORMANCE
REPEATING PATTERNS
RSI-RELATIVE_STRENGTH
SUPPORT, RESISTANCE, BREAKOUT, BREAKDOWN
TREND

Visit TPA at <http://www.turningpointanalyticsllc.com/>

ALWAYS REMEMBER: No strategy exists in a vacuum – always evaluate the relevant sector & market.
Over 80% of portfolio performance is determined by sector and market forces (Ibbotson & Kaplan study – January/February 2000)

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