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 Monday, May 02, 2022

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

TPA TREND-RANGE STRATEGY (see explanation below)

TPA TREND-RANGE REPORT *(New and improved!)*

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	($million) MKT CAP	LAST	CONDITION TREND/RANGE	SHORT TERM ALERT	POSSIBLE NEXT MOVE	OVERBOUGHT OVERSOLD	RANGE? ALERT
GLW	Corning Inc.	Electronic Components	ElectronicTechnology	29,758	35.19	DOWNTREND	TURN UP?	5.57%	0	
R	Ryder System Inc.	Finance Or Rental Or Leasing	Finance	3,573	69.9	DOWNTREND	TURN UP?	6.91%	0	
CNXC	Concentrix Corporation	Miscellaneous Commercial Servic	CommercialServices	8,263	157.48	DOWNTREND	TURN UP?	14.20%	0	
EQT	EQT Corp	Oil And Gas Production	EnergyMinerals	14,966	39.75	UPTREND	TURN DOWN?	-19.88%	1	
NLSN	Nielsen Holdings PLC	Advertising Or Marketing Service	CommercialServices	9,643	26.81	UPTREND	TURN DOWN?	-14.60%	0	
PLAN	Anaplan Inc	Packaged Software	TechnologyServices	9,762	64.99	UPTREND	TURN DOWN?	-12.51%	0	
Y	Alleghany Corp.	Property Or Casualty Insurance	Finance	11,255	836.5	UPTREND	TURN DOWN?	-8.75%	0	
STLD	Steel Dynamics Inc.	Steel	NonEnergyMinerals	16,251	85.75	UPTREND	TURN DOWN?	-6.93%	0	
GO	Grocery Outlet Holding Corp	Food Retail	RetailTrade	3,242	33.67	UPTREND	TURN DOWN?	-6.93%	0	
NUE	Nucor Corp.	Steel	NonEnergyMinerals	41,602	154.78	UPTREND	TURN DOWN?	-6.63%	0	
VRTX	Vertex Pharmaceuticals Inc.	Pharmaceuticals Major	HealthTechnology	69,556	273.22	UPTREND	TURN DOWN?	-6.57%	0	
STZ	Constellation Brands Inc	Beverages Alcoholic	ConsumerNonDurables	46,080	246.09	UPTREND	TURN DOWN?	-6.35%	0	
DG	Dollar General Corp.	Discount Stores	RetailTrade	54,343	237.53	UPTREND	TURN DOWN?	-6.01%	0	
REXR	Rexford Industrial Realty Inc	Real Estate Investment Trusts	Finance	12,528	78.04	UPTREND	TURN DOWN?	-5.21%	0	
ROST	Ross Stores Inc.	Apparel Or Footwear Retail	RetailTrade	35,058	99.77	UPTREND	TURN DOWN?	-5.06%	0	
LLY	Eli Lilly & Co	Pharmaceuticals Major	HealthTechnology	278,209	292.13	UPTREND	TURN DOWN?	-4.80%	0	
GIS	General Mills Inc.	Food Major Diversified	ConsumerNonDurables	42,595	70.73	UPTREND	TURN DOWN?	-4.23%	0	
WMT	Walmart Inc	Food Retail	RetailTrade	420,995	152.99	UPTREND	TURN DOWN?	-4.05%	0	
WMB	Williams Cos Inc	Oil And Gas Pipelines	IndustrialServices	41,742	34.29	UPTREND	TURN DOWN?	-4.03%	0	
SO	Southern Company	Electric Utilities	Utilities	77,810	73.39	UPTREND	TURN DOWN?	-4.00%	0	
SWCH	Switch Inc	Information Technology Services	TechnologyServices	4,433	29.86	UPTREND	TURN DOWN?	-3.70%	0	
RYN	Rayonier Inc.	Real Estate Investment Trusts	Finance	6,296	43.2	UPTREND	TURN DOWN?	-3.55%	0	
ACHC	Acadia Healthcare Company Inc	Medical Or Nursing Services	HealthServices	6,149	67.88	UPTREND	TURN DOWN?	-3.41%	0	
SBAC	SBA Communications Corp	Real Estate Investment Trusts	Finance	37,494	347.11	UPTREND	TURN DOWN?	-3.22%	0	
JNJ	Johnson & Johnson	Pharmaceuticals Major	HealthTechnology	474,541	180.46	UPTREND	TURN DOWN?	-3.22%	0	
FMC	FMC Corp.	Chemicals Agricultural	ProcessIndustries	16,686	132.54	UPTREND	TURN DOWN?	-3.18%	0	
MNDT	Mandiant Inc	Information Technology Services	TechnologyServices	5,140	21.98	UPTREND	TURN DOWN?	-2.98%	0	
CTVA	Corteva Inc	Chemicals Agricultural	ProcessIndustries	41,928	57.69	UPTREND	TURN DOWN?	-2.94%	0	
PEP	PepsiCo Inc	Beverages Non Alcoholic	ConsumerNonDurables	237,518	171.71	UPTREND	TURN DOWN?	-2.80%	0	
SON	Sonoco Products Co.	Containers Or Packaging	ProcessIndustries	6,036	61.91	UPTREND	TURN DOWN?	-2.75%	0	
CAG	Conagra Brands Inc	Food Major Diversified	ConsumerNonDurables	16,762	34.93	UPTREND	TURN DOWN?	-2.53%	0	
FCN	FTI Consulting Inc.	Miscellaneous Commercial Servic	CommercialServices	5,430	157.71	UPTREND	TURN DOWN?	-2.41%	0	
AEP	American Electric Power Company Inc.	Electric Utilities	Utilities	50,006	99.11	UPTREND	TURN DOWN?	-2.40%	0	
XLP	SPDR Consumer Staples Select Sector Fund ETF	nvestment Trusts Or Mutual Func	Miscellaneous	13,325,053,823	77.64	UPTREND	TURN DOWN?	-2.05%	0	
OXY	Occidental Petroleum Corp.	Oil And Gas Production	EnergyMinerals	51,614	55.09	UPTREND	TURN DOWN?	-1.83%	0	
PM	Philip Morris International Inc	Tobacco	ConsumerNonDurables	155,008	100	UPTREND	TURN DOWN?	-0.90%	0	
QCOM	Qualcomm Inc.	Telecommunications Equipment	ElectronicTechnology	157,431	139.69	UPTREND	TURN DOWN?	8.25%	0	
MHK	Mohawk Industries Inc.	Home Furnishings	ConsumerDurables	8,963	141.06	RANGE	TOP	-16.90%	1	!!
PAG	Penske Automotive Group Inc	Specialty Stores	RetailTrade	8,049	104.82	RANGE	TOP	-15.05%	0	
WDC	Western Digital Corp.	Computer Peripherals	ElectronicTechnology	16,607	53.07	RANGE	TOP	-14.55%	0	
MAT	Mattel Inc.	Recreational Products	ConsumerDurables	8,568	24.31	RANGE	TOP	-13.52%	0	!!
CSL	Carlisle Companies Inc.	Miscellaneous Manufacturing	ProducerManufacturing	13,504	259.36	RANGE	TOP	-10.52%	0	
DRVN	Driven Brands Holdings Inc	Other Consumer Services	ConsumerServices	4,672	27.89	RANGE	TOP	-9.32%	0	
NUAN	Nuance Communications Inc (Delisted)	Packaged Software	TechnologyServices	17,882	55.99	RANGE	TOP	-1.90%	1	!!

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	($million) MKT CAP	LAST	CONDITION TREND/RANGE	SHORT TERM ALERT	POSSIBLE NEXT MOVE	OVERBOUGHT OVERSOLD	RANGE? ALERT
CTXS	Citrix Systems Inc.	Packaged Software	TechnologyServices	12,604	100.1	RANGE	BOTTOM	2.30%	0	
CNA	CNA Financial Corp.	Multi Line Insurance	Finance	12,867	47.44	RANGE	BOTTOM	4.75%	0	
HTA	Healthcare Trust of America Inc	Real Estate Investment Trusts	Finance	6,976	30.46	RANGE	BOTTOM	5.43%	0	
THG	Hanover Insurance Group Inc	Property Or Casualty Insurance	Finance	5,222	146.82	RANGE	BOTTOM	5.52%	0	!!
MSM	MSC Industrial Direct Co. Inc.	Wholesale Distributors	DistributionServices	4,627	82.86	RANGE	BOTTOM	5.54%	0	!!
ELAN	Elanco Animal Health Inc	gricultural Commodities Or Milli	ProcessIndustries	11,984	25.31	RANGE	BOTTOM	5.57%	0	
REG	Regency Centers Corporation	Real Estate Investment Trusts	Finance	11,796	68.83	RANGE	BOTTOM	5.65%	0	
MMM	3M Co.	Industrial Conglomerates	ProducerManufacturing	82,086	144.22	RANGE	BOTTOM	6.02%	0	
BBY	Best Buy Co. Inc.	Electronics Or Appliance Stores	RetailTrade	20,255	89.93	RANGE	BOTTOM	6.80%	0	
CBSH	Commerce Bancshares Inc.	Regional Banks	Finance	8,280	68.37	RANGE	BOTTOM	7.15%	0	
OTIS	Otis Worldwide Corp	Building Products	ProducerManufacturing	30,793	72.84	RANGE	BOTTOM	7.24%	0	!!
LAMR	Lamar Advertising Co	Real Estate Investment Trusts	Finance	11,202	110.41	RANGE	BOTTOM	7.45%	0	
GL	Globe Life Inc	Life Or Health Insurance	Finance	9,727	98.08	RANGE	BOTTOM	7.64%	0	
STOR	STORE Capital Corp	Real Estate Investment Trusts	Finance	7,949	28.43	RANGE	BOTTOM	7.64%	0	!!
POOL	Pool Corporation	Wholesale Distributors	DistributionServices	16,260	405.22	RANGE	BOTTOM	7.98%	0	
FRT	Federal Realty Investment Trust.	Real Estate Investment Trusts	Finance	9,211	117.06	RANGE	BOTTOM	7.99%	0	
WWE	World Wrestling Entertainment Inc.	Movies Or Entertainment	ConsumerServices	4,346	58.39	RANGE	BOTTOM	8.04%	0	
GLPI	Gaming and Leisure Properties Inc	Real Estate Investment Trusts	Finance	10,986	44.38	RANGE	BOTTOM	8.08%	0	
INGR	Ingredion Inc	gricultural Commodities Or Milli	ProcessIndustries	5,660	85.11	RANGE	BOTTOM	8.12%	0	
SEE	Sealed Air Corp.	Containers Or Packaging	ProcessIndustries	9,513	64.21	RANGE	BOTTOM	8.20%	0	
STWD	Starwood Property Trust Inc	Real Estate Investment Trusts	Finance	7,013	22.88	RANGE	BOTTOM	8.61%	0	
EQIX	Equinix Inc	Real Estate Investment Trusts	Finance	65,446	719.08	RANGE	BOTTOM	8.62%	0	
AFG	American Financial Group Inc	Property Or Casualty Insurance	Finance	11,783	138.48	RANGE	BOTTOM	8.70%	0	
AXP	American Express Co.	Finance Or Rental Or Leasing	Finance	131,906	174.71	RANGE	BOTTOM	9.08%	0	
EA	Electronic Arts Inc.	Recreational Products	ConsumerDurables	33,198	118.05	RANGE	BOTTOM	9.09%	0	
IWD	iShares Russell 1000 Value ETF	nvestment Trusts Or Mutual Func	Miscellaneous	53,604,588,500	156.43	RANGE	BOTTOM	9.14%	0	
SEIC	SEI Investments Co.	Investment Managers	Finance	7,709	55.72	RANGE	BOTTOM	9.22%	0	!!
SUI	Sun Communities Inc.	Real Estate Investment Trusts	Finance	20,402	175.57	RANGE	BOTTOM	9.22%	0	!!
AMH	American Homes 4 Rent	Real Estate Investment Trusts	Finance	13,795	39.61	RANGE	BOTTOM	9.28%	0	!!
ACGL	Arch Capital Group Ltd	Multi Line Insurance	Finance	17,239	45.67	RANGE	BOTTOM	9.29%	0	
LESL	Leslies Inc	Specialty Stores	RetailTrade	3,578	19.6	RANGE	BOTTOM	9.30%	0	
WELL	Welltower Inc.	Real Estate Investment Trusts	Finance	41,225	90.81	RANGE	BOTTOM	9.39%	0	!!
UGI	UGI Corp.	Gas Distributors	Utilities	7,196	34.3	RANGE	BOTTOM	9.42%	0	!!
ESS	Essex Property Trust Inc.	Real Estate Investment Trusts	Finance	21,494	329.27	RANGE	BOTTOM	9.57%	0	
ABT	ABBOTT LABORATORIES	Medical Specialties	HealthTechnology	200,155	113.5	RANGE	BOTTOM	9.60%	0	
OMC	Omnicom Group Inc.	Advertising Or Marketing Service	CommercialServices	15,663	76.13	RANGE	BOTTOM	9.70%	0	
UTHR	United Therapeutics Corp	Pharmaceuticals Major	HealthTechnology	8,014	177.56	RANGE	BOTTOM	9.70%	0	
PEAK	Healthpeak Properties Inc	Real Estate Investment Trusts	Finance	17,701	32.81	RANGE	BOTTOM	9.71%	0	!!
VGK	Vanguard FTSE Europe ETF	nvestment Trusts Or Mutual Func	Miscellaneous	19,685,696,753	58.39	RANGE	BOTTOM	9.72%	0	
CFR	Cullen Frost Bankers Inc.	Regional Banks	Finance	8,476	132.29	RANGE	BOTTOM	9.74%	0	
NNN	National Retail Properties Inc	Real Estate Investment Trusts	Finance	7,708	43.84	RANGE	BOTTOM	9.83%	0	!!
MDT	Medtronic PLC	Medical Specialties	HealthTechnology	140,003	104.36	RANGE	BOTTOM	10.04%	0	
APD	Air Products & Chemicals Inc.	Chemicals Specialty	ProcessIndustries	51,897	234.07	RANGE	BOTTOM	10.09%	0	!!
GDDY	Godaddy Inc	Internet Software Or Services	TechnologyServices	13,509	80.81	RANGE	BOTTOM	10.10%	0	
LAZ	Lazard Ltd.	Investment Banks Or Brokers	Finance	3,695	32.77	RANGE	BOTTOM	10.13%	0	

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LMT	Lockheed Martin Corp.	Aerospace And Defense	ElectronicTechnology	114,990	432.12	RANGE	BOTTOM	10.14%	0	!!
SRC	Spirit Realty Capital Inc	Real Estate Investment Trusts	Finance	5,551	43.45	RANGE	BOTTOM	10.22%	0	!!
VOYA	Voya Financial Inc	Life Or Health Insurance	Finance	6,692	63.14	RANGE	BOTTOM	10.27%	0	
MCO	Moody's Corp.	Financial Publishing Or Services	CommercialServices	58,668	316.48	RANGE	BOTTOM	10.27%	0	
CVLT	CommVault Systems Inc	Packaged Software	TechnologyServices	2,718	61	RANGE	BOTTOM	10.30%	0	
ECL	Ecolab Inc.	Chemicals Specialty	ProcessIndustries	48,481	169.34	RANGE	BOTTOM	10.31%	0	
WBA	Walgreens Boots Alliance Inc	Drugstore Chains	RetailTrade	36,624	42.4	RANGE	BOTTOM	10.33%	0	
CW	Curtiss-Wright Corp.	Aerospace And Defense	ElectronicTechnology	5,492	142.91	RANGE	BOTTOM	10.34%	0	
INVH	Invitation Homes Inc	Real Estate Investment Trusts	Finance	24,218	39.82	RANGE	BOTTOM	10.42%	0	!!
EBAY	EBay Inc.	Internet Retail	RetailTrade	30,505	51.92	RANGE	BOTTOM	10.42%	0	
TTC	Toro Co.	ks Or Construction Or Farm Mach	ProducerManufacturing	8,406	80.13	RANGE	BOTTOM	10.46%	0	
ZBH	Zimmer Biomet Holdings Inc	Medical Specialties	HealthTechnology	25,276	120.75	RANGE	BOTTOM	10.48%	0	
GWRE	Guidewire Software Inc	Information Technology Services	TechnologyServices	7,264	86.94	RANGE	BOTTOM	10.49%	0	
NLOK	NortonLifeLock Inc	Packaged Software	TechnologyServices	14,570	25.04	RANGE	BOTTOM	10.55%	0	
XYL	Xylem Inc	Industrial Machinery	ProducerManufacturing	14,498	80.5	RANGE	BOTTOM	10.60%	0	
BXP	Boston Properties Inc.	Real Estate Investment Trusts	Finance	20,373	117.6	RANGE	BOTTOM	10.62%	0	
KRC	Kilroy Realty Corp.	Real Estate Investment Trusts	Finance	8,170	70	RANGE	BOTTOM	10.68%	0	
G	Genpact Ltd	Miscellaneous Commercial Servic	CommercialServices	7,453	40.27	RANGE	BOTTOM	10.69%	0	
JBGS	JBG Smith Properties	Real Estate Investment Trusts	Finance	3,355	26.36	RANGE	BOTTOM	10.69%	0	!!
CRI	Carters Inc	Apparel Or Footwear Retail	RetailTrade	3,427	84.24	RANGE	BOTTOM	10.88%	0	!!
SHC	Sotera Health Co	Medical Specialties	HealthTechnology	5,766	20.38	RANGE	BOTTOM	10.94%	0	
JEF	Jefferies Financial Group Inc	Investment Banks Or Brokers	Finance	7,367	30.76	RANGE	BOTTOM	10.96%	0	
BSX	Boston Scientific Corp.	Medical Specialties	HealthTechnology	60,079	42.11	RANGE	BOTTOM	10.99%	0	
MAA	Mid-America Apartment Communities Inc.	Real Estate Investment Trusts	Finance	22,685	196.68	RANGE	BOTTOM	11.04%	0	
COLD	Americold Realty Trust	Real Estate Investment Trusts	Finance	7,087	26.38	RANGE	BOTTOM	11.08%	0	!!
TMUS	T-Mobile US Inc	Wireless Telecommunications	Communications	153,838	123.14	RANGE	BOTTOM	11.10%	0	
GS	Goldman Sachs Group Inc.	Investment Banks Or Brokers	Finance	104,434	305.49	RANGE	BOTTOM	11.25%	0	
MOH	Molina Healthcare Inc	Managed Health Care	HealthServices	18,391	313.45	RANGE	BOTTOM	11.44%	0	
UNVR	Univar Solutions Inc	Wholesale Distributors	DistributionServices	4,947	29.12	RANGE	BOTTOM	11.55%	0	!!
MET	Metlife Inc	Life Or Health Insurance	Finance	54,191	65.68	RANGE	BOTTOM	11.57%	0	!!
COLM	Columbia Sportswear Co.	Apparel Or Footwear	ConsumerNonDurables	5,172	82.16	RANGE	BOTTOM	11.65%	0	
CPT	Camden Property Trust	Real Estate Investment Trusts	Finance	16,712	156.89	RANGE	BOTTOM	11.66%	0	
FRC	First Republic Bank	Regional Banks	Finance	26,800	149.22	RANGE	BOTTOM	11.70%	0	!!
MS	Morgan Stanley	Investment Banks Or Brokers	Finance	141,516	80.59	RANGE	BOTTOM	11.73%	0	
RE	Everest Re Group Ltd	Property Or Casualty Insurance	Finance	12,166	274.71	RANGE	BOTTOM	11.75%	0	
IPG	Interpublic Group Of Cos. Inc.	Advertising Or Marketing Service	CommercialServices	12,851	32.62	RANGE	BOTTOM	11.77%	0	
RTX	Raytheon Technologies Corporation	Aerospace And Defense	ElectronicTechnology	141,442	94.91	RANGE	BOTTOM	11.79%	0	
FDS	Factset Research Systems Inc.	Data Processing Services	TechnologyServices	15,291	403.49	RANGE	BOTTOM	11.84%	0	
CDW	CDW Corp	Information Technology Services	TechnologyServices	22,039	163.18	RANGE	BOTTOM	11.96%	0	
CTSH	Cognizant Technology Solutions Corp.	Information Technology Services	TechnologyServices	42,435	80.9	RANGE	BOTTOM	12.07%	0	
CVS	CVS Health Corp	Drugstore Chains	RetailTrade	126,237	96.13	RANGE	BOTTOM	12.13%	0	
CNC	Centene Corp.	Managed Health Care	HealthServices	46,951	80.55	RANGE	BOTTOM	12.17%	0	
SAIC	Science Applications International Corp.	Information Technology Services	TechnologyServices	4,665	83.23	RANGE	BOTTOM	12.29%	0	!!
HEI	Heico Corp.	Aerospace And Defense	ElectronicTechnology	19,190	141.23	RANGE	BOTTOM	12.33%	0	
AIG	American International Group Inc	Multi Line Insurance	Finance	47,174	58.51	RANGE	BOTTOM	12.33%	0	

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TT	Trane Technologies plc - Ordinary Shares - Class A	Industrial Conglomerates	ProducerManufacturing	32,670	139.89	RANGE	BOTTOM	12.44%	0	!!
MSGS	Madison Square Garden Sports Corp - Ordinary Shares -	Movies Or Entertainment	ConsumerServices	3,926	162.11	RANGE	BOTTOM	12.45%	0	!!
ROK	Rockwell Automation Inc	Electrical Products	ProducerManufacturing	29,359	252.67	RANGE	BOTTOM	12.59%	0	
PRU	Prudential Financial Inc.	Life Or Health Insurance	Finance	40,846	108.51	RANGE	BOTTOM	12.73%	0	
EXPE	Expedia Group Inc	Other Consumer Services	ConsumerServices	27,218	174.75	RANGE	BOTTOM	12.74%	0	
DEI	Douglas Emmett Inc	Real Estate Investment Trusts	Finance	5,177	29.46	RANGE	BOTTOM	12.81%	0	!!
VFC	VF Corp.	Apparel Or Footwear	ConsumerNonDurables	20,223	52	RANGE	BOTTOM	12.83%	0	!!
ACM	AECOM	Engineering And Construction	IndustrialServices	9,973	70.56	RANGE	BOTTOM	12.83%	0	
BDX	Becton Dickinson And Co.	Medical Specialties	HealthTechnology	70,393	247.19	RANGE	BOTTOM	12.89%	0	!!
TDG	Transdigm Group Incorporated	Aerospace And Defense	ElectronicTechnology	32,989	594.81	RANGE	BOTTOM	12.91%	0	!!
DXC	DXC Technology Co	Data Processing Services	TechnologyServices	7,017	28.7	RANGE	BOTTOM	12.91%	0	
PFG	Principal Financial Group Inc - Registered Shares	Investment Managers	Finance	17,187	68.14	RANGE	BOTTOM	12.99%	0	
XRT	SPDR S&P Retail ETF	nvestment Trusts Or Mutual Fund	Miscellaneous	251,114,134	70.27	RANGE	BOTTOM	13.06%	0	
CUZ	Cousins Properties Inc.	Real Estate Investment Trusts	Finance	5,341	35.9	RANGE	BOTTOM	13.08%	0	
EQH	Equitable Holdings Inc	Financial Conglomerates	Finance	11,083	28.83	RANGE	BOTTOM	13.17%	0	
HIW	Highwoods Properties Inc.	Real Estate Investment Trusts	Finance	4,288	40.84	RANGE	BOTTOM	13.21%	0	!!
NWSA	News Corp	Publishing Newspapers	ConsumerServices	11,705	19.86	RANGE	BOTTOM	13.23%	0	
INTC	Intel Corp.	Semiconductors	ElectronicTechnology	178,226	43.59	RANGE	BOTTOM	13.36%	-1	
SIVB	SVB Financial Group	Regional Banks	Finance	28,678	487.64	RANGE	BOTTOM	13.37%	0	!!
PBCT	People's United Financial Inc (Delisted)	Major Banks	Finance	8,340	19.41	RANGE	BOTTOM	13.50%	0	
SIX	Six Flags Entertainment Corp	Movies Or Entertainment	ConsumerServices	3,301	38.27	RANGE	BOTTOM	13.59%	0	
RNR	Renaissancere Holdings Ltd	Property Or Casualty Insurance	Finance	6,343	143.52	RANGE	BOTTOM	13.64%	0	!!
AIRC	Apartment Income REIT Corp - Ordinary Shares - Class A	Real Estate Investment Trusts	Finance	7,726	49.17	RANGE	BOTTOM	13.78%	0	
AVGO	Broadcom Inc	Semiconductors	ElectronicTechnology	226,347	554.39	RANGE	BOTTOM	13.86%	0	!!
UDR	UDR Inc	Real Estate Investment Trusts	Finance	17,315	53.21	RANGE	BOTTOM	14.01%	0	!!
EWBC	East West Bancorp Inc.	Regional Banks	Finance	10,143	71.3	RANGE	BOTTOM	14.07%	0	
LNC	Lincoln National Corp.	Life Or Health Insurance	Finance	10,373	60.15	RANGE	BOTTOM	14.17%	0	
AL	Air Lease Corp	Finance Or Rental Or Leasing	Finance	4,602	40.28	RANGE	BOTTOM	14.26%	0	
AWI	Armstrong World Industries Inc.	Building Products	ProducerManufacturing	3,986	84.66	RANGE	BOTTOM	14.31%	0	!!
NRG	NRG Energy Inc.	Electric Utilities	Utilities	8,693	35.9	RANGE	BOTTOM	14.39%	0	
AVB	Avalonbay Communities Inc.	Real Estate Investment Trusts	Finance	32,261	227.48	RANGE	BOTTOM	14.39%	0	
EEFT	Euronet Worldwide Inc	Data Processing Services	TechnologyServices	6,226	121.65	RANGE	BOTTOM	14.80%	0	
IBKR	Interactive Brokers Group Inc - Ordinary Shares - Class A	Investment Banks Or Brokers	Finance	5,854	59.56	RANGE	BOTTOM	14.80%	0	
MORN	Morningstar Inc	Investment Managers	Finance	10,859	253.23	RANGE	BOTTOM	14.87%	0	
AMG	Affiliated Managers Group Inc.	Investment Managers	Finance	4,894	125.57	RANGE	BOTTOM	14.87%	0	
ARE	Alexandria Real Estate Equities Inc.	Real Estate Investment Trusts	Finance	29,732	182.16	RANGE	BOTTOM	15.28%	0	!!
NTRS	Northern Trust Corp.	Regional Banks	Finance	21,429	103.05	RANGE	BOTTOM	15.30%	0	!!
NWS	News Corp	Publishing Newspapers	ConsumerServices	11,734	19.91	RANGE	BOTTOM	15.35%	0	!!
LHX	L3Harris Technologies Inc	Aerospace And Defense	ElectronicTechnology	44,840	232.26	RANGE	BOTTOM	15.44%	0	!!
NATI	National Instruments Corp.	Packaged Software	TechnologyServices	4,772	36.14	RANGE	BOTTOM	15.82%	0	
SPR	Spirit Aerosystems Holdings Inc	Aerospace And Defense	ElectronicTechnology	4,412	42.04	RANGE	BOTTOM	16.08%	0	
SYK	Stryker Corp.	Medical Specialties	HealthTechnology	91,124	241.26	RANGE	BOTTOM	16.41%	0	!!
CR	Crane Co.	Miscellaneous Manufacturing	ProducerManufacturing	5,406	96.23	RANGE	BOTTOM	16.59%	0	
NOV	NOV Inc	Oilfield Services Or Equipment	IndustrialServices	7,122	18.13	RANGE	BOTTOM	16.92%	0	
XLY	SPDR Consumer Discretionary Select Sector Fund ETF	nvestment Trusts Or Mutual Fund	Miscellaneous	14,401,667,394	162.88	RANGE	BOTTOM	17.22%	0	

SYMBOL	DESCRIPTION	INDUSTRY	SECTOR	($million) MKT CAP	LAST	CONDITION TREND/RANGE	SHORT TERM ALERT	POSSIBLE NEXT MOVE	OVERBOUGHT OVERSOLD	RANGE? ALERT
EQR	Equity Residential Properties Trust	Real Estate Investment Trusts	Finance	30,637	81.5	RANGE	BOTTOM	17.29%	-2	!!
FIVE	Five Below Inc	Discount Stores	RetailTrade	8,754	157.1	RANGE	BOTTOM	18.55%	0	!!
AYX	Alteryx Inc	Packaged Software	TechnologyServices	4,375	64.2	RANGE	BOTTOM	18.60%	0	
LH	Laboratory Corp. Of America Holdings	Servicestothe Health Industry	HealthServices	22,388	240.28	RANGE	BOTTOM	19.10%	-2	!!
RJF	Raymond James Financial Inc.	Investment Banks Or Brokers	Finance	20,233	97.46	RANGE	BOTTOM	19.13%	0	
DISH	Dish Network Corp	Cable Or Satellite TV	ConsumerServices	15,082	28.51	RANGE	BOTTOM	19.27%	0	
WSM	Williams-Sonoma Inc.	Specialty Stores	RetailTrade	9,337	130.48	RANGE	BOTTOM	19.40%	0	!!
WU	Western Union Company	Finance Or Rental Or Leasing	Finance	6,515	16.76	RANGE	BOTTOM	19.47%	-1	
CCL	Carnival Corp.	Hotels Or Resorts Or Cruiselines	ConsumerServices	19,701	17.3	RANGE	BOTTOM	19.52%	0	
TECH	Bio-Techne Corp	Biotechnology	HealthTechnology	14,917	379.69	RANGE	BOTTOM	19.66%	0	
EVBG	Everbridge Inc	Packaged Software	TechnologyServices	1,702	43.1	RANGE	BOTTOM	20.10%	0	
CRWD	Crowdstrike Holdings Inc	Packaged Software	TechnologyServices	45,867	198.76	RANGE	BOTTOM	21.14%	0	
RHI	Robert Half International Inc.	Personnel Services	CommercialServices	10,894	98.31	RANGE	BOTTOM	21.88%	-3	
CLR	Continental Resources Inc (OKLA)	Oil And Gas Production	EnergyMinerals	20,179	55.57	RANGE	BOTTOM	22.59%	0	!!
IOVA	Iovance Biotherapeutics Inc	Biotechnology	HealthTechnology	2,381	15.15	RANGE	BOTTOM	23.35%	0	
INTU	Intuit Inc	Packaged Software	TechnologyServices	118,428	418.75	RANGE	BOTTOM	23.80%	0	!!
FTNT	Fortinet Inc	Computer Communications	ElectronicTechnology	46,477	289.01	RANGE	BOTTOM	24.02%	-1	!!
CERT	Certara Inc	Packaged Software	TechnologyServices	2,930	18.35	RANGE	BOTTOM	24.34%	-1	!!
BFAM	Bright Horizons Family Solutions Inc.	Miscellaneous Commercial Servic	CommercialServices	6,772	114.24	RANGE	BOTTOM	24.50%	-1	!!
FRPT	Freshpet Inc	Food Specialty Or Candy	ConsumerNonDurables	4,056	93.35	RANGE	BOTTOM	25.17%	-1	
MRVI	Maravai LifeSciences Holdings Inc - Ordinary Shares - Cl	Miscellaneous Commercial Servic	CommercialServices	4,041	30.73	RANGE	BOTTOM	25.93%	0	
YETI	YETI Holdings Inc	Miscellaneous Manufacturing	ProducerManufacturing	4,254	48.87	RANGE	BOTTOM	25.98%	-1	!!
FSLY	Fastly Inc	Information Technology Services	TechnologyServices	1,913	15.9	RANGE	BOTTOM	26.27%	0	
SRPT	Sarepta Therapeutics Inc	Pharmaceuticals Major	HealthTechnology	6,303	72.32	RANGE	BOTTOM	26.29%	0	
BX	Blackstone Inc	Investment Managers	Finance	121,389	101.57	RANGE	BOTTOM	26.85%	-1	
GH	Guardant Health Inc	Medical Or Nursing Services	HealthServices	6,285	61.7	RANGE	BOTTOM	27.25%	0	
ORLY	O'Reilly Automotive Inc.	Specialty Stores	RetailTrade	40,212	606.55	RANGE	BOTTOM	27.87%	-2	
ESTC	Elastic N.V	Packaged Software	TechnologyServices	7,117	76.14	RANGE	BOTTOM	29.17%	-1	
IVZ	Invesco Ltd	Investment Managers	Finance	8,360	18.38	RANGE	BOTTOM	29.31%	-2	
ARES	Ares Management Corp	Investment Managers	Finance	11,334	66.22	RANGE	BOTTOM	30.59%	-2	!!
MRNA	Moderna Inc	Biotechnology	HealthTechnology	54,170	134.41	RANGE	BOTTOM	32.12%	-1	!!
WOLF	Wolfspeed Inc	Electronic Components	ElectronicTechnology	11,333	91.71	RANGE	BOTTOM	32.35%	-2	!!
ALNY	Alnylam Pharmaceuticals Inc	Pharmaceuticals Major	HealthTechnology	16,107	133.43	RANGE	BOTTOM	33.10%	-3	!!
SGFY	Signify Health Inc - Ordinary Shares - Class A	Internet Software Or Services	TechnologyServices	2,430	13.8	RANGE	BOTTOM	35.26%	-1	!!
TEAM	Atlassian Corporation Plc	Packaged Software	TechnologyServices	56,991	224.83	RANGE	BOTTOM	40.32%	-1	
EXAS	Exact Sciences Corp.	Biotechnology	HealthTechnology	9,585	55.05	RANGE	BOTTOM	40.64%	-1	!!
NET	CloudFlare Inc	Information Technology Services	TechnologyServices	28,038	86.14	RANGE	BOTTOM	51.51%	-1	!!
PTON	Peloton Interactive Inc	Other Consumer Services	ConsumerServices	5,823	17.56	RANGE	BOTTOM	63.01%	-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

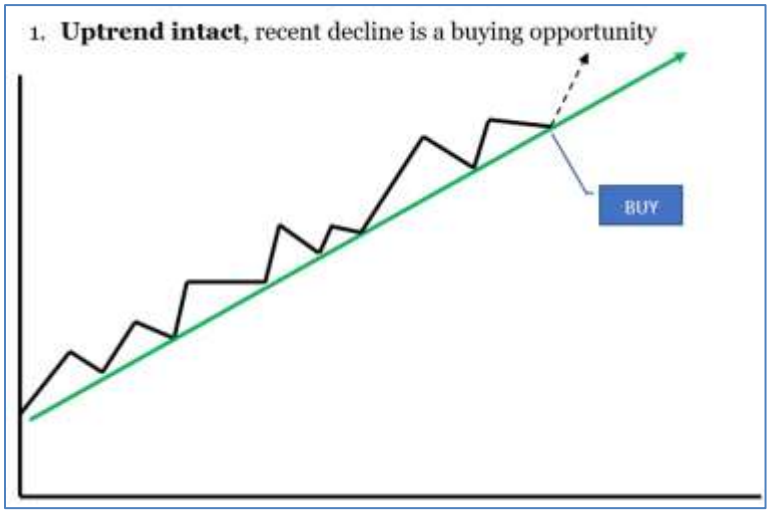
Uptrend – trend strength & DMI+ > DMI-

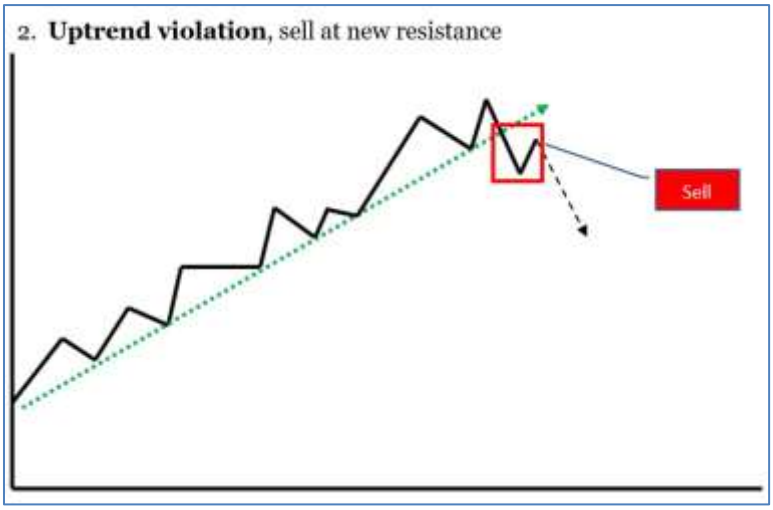
Downtrend – trend strength & DMI- > DMI+

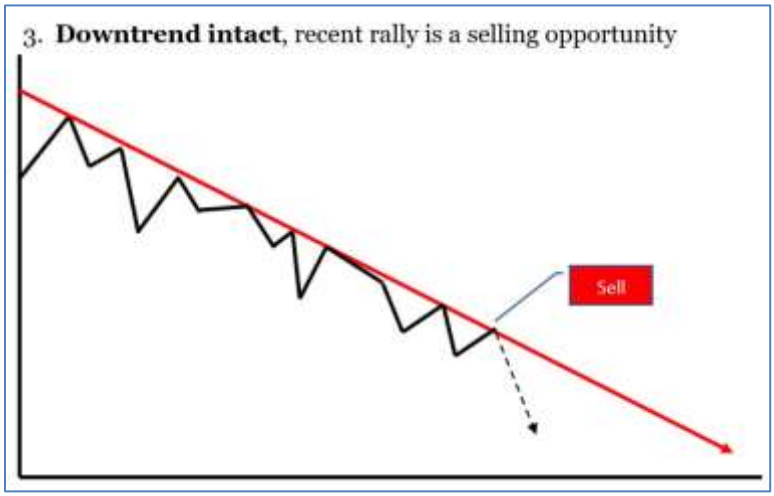
Range – low trend strength

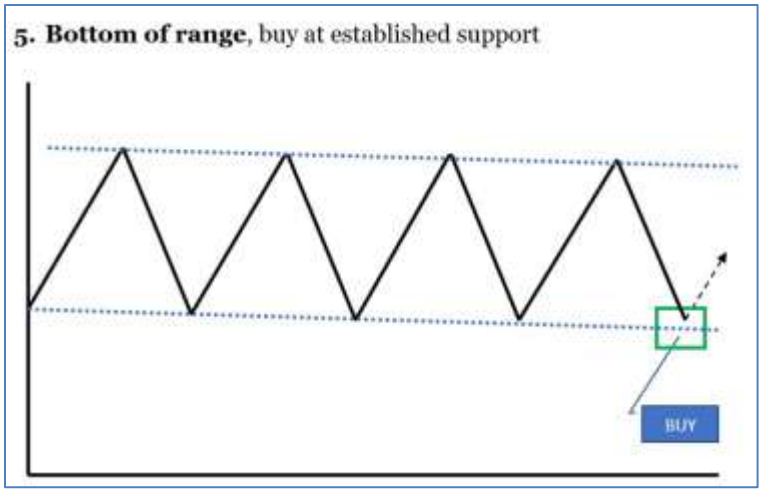
Actionable stocks fit one of the 6 TPA charts at the bottom of this report

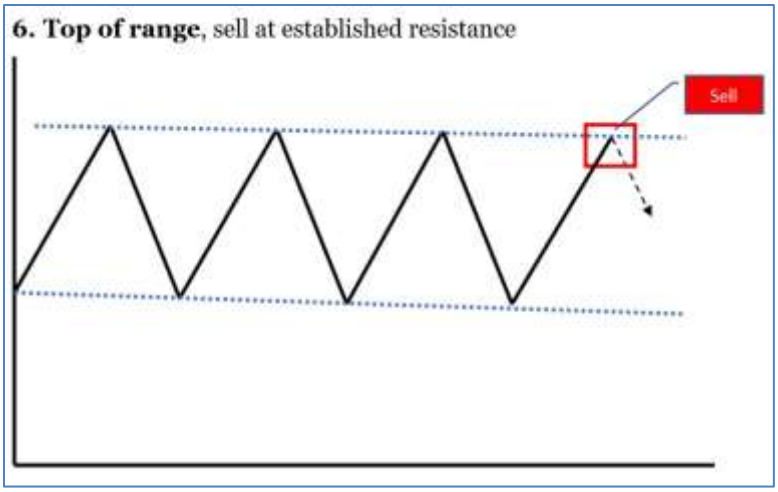
TPA looks first to Trend-Range for actionable ideas. Other variables must also be examined including, but not confined to, TPA's ongoing macro investment themes, relative strength compared to the market, sector, and subsector, overbought or oversold characteristics, other technical patterns that may 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

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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/Febuary2000)

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