

# Chart Patterns & Algo. Trader

A Weekly Publication

## Trading Symmetric Triangle Patterns

- Stocks/Futures/FX/Commodities
- Daily/Weekly/Monthly Analysis
- Auto Generated Chart Patterns/Analysis
- Algorithmic Trading Analysis/Results
- Relative Strength Ranks

## Fintech \$ Stocks

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# *Market Quotes*

*“Courage. It's not enough to simply have the insight to see something apart from the rest of the crowd, you also need to have the courage to act on it and to stay with it.”*

*- Bill Lipschutz*

*“You must be rigid in your rules and flexible in your expectations. Most traders are flexible in their rules and rigid in their expectations.”*

*- Mark Douglas*

*“When I have to depend on hope in a trade, I get out of it.”*

*- Jesse Livermore*

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# Major Indexes

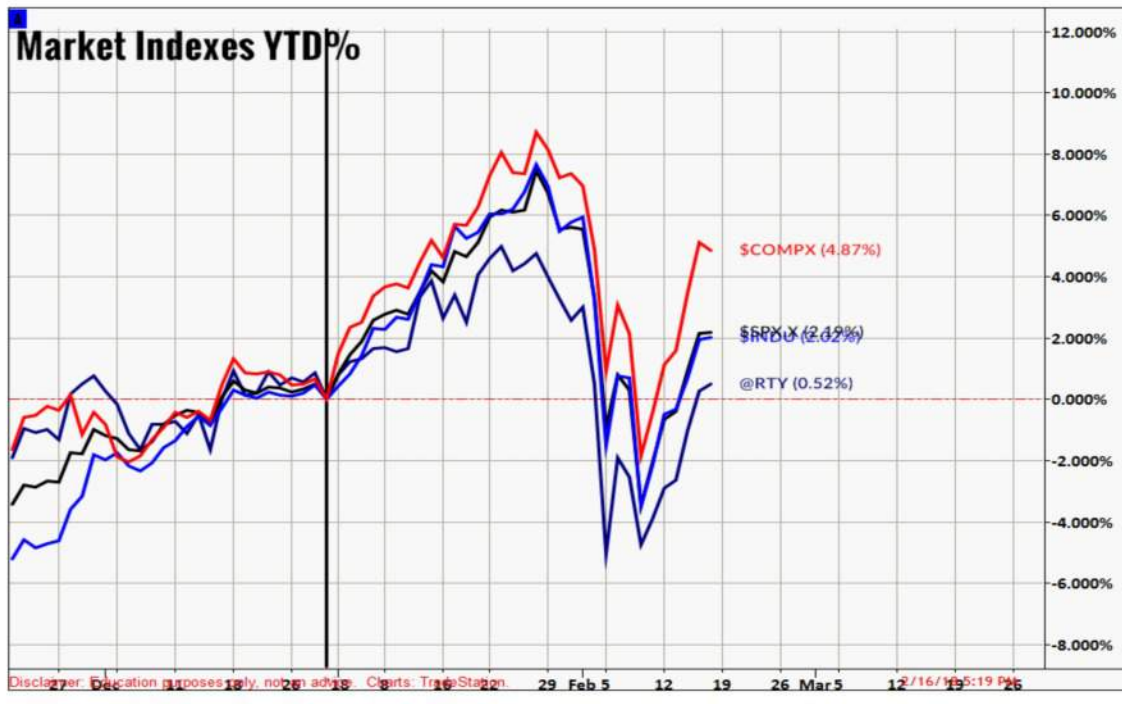


# Major Indexes

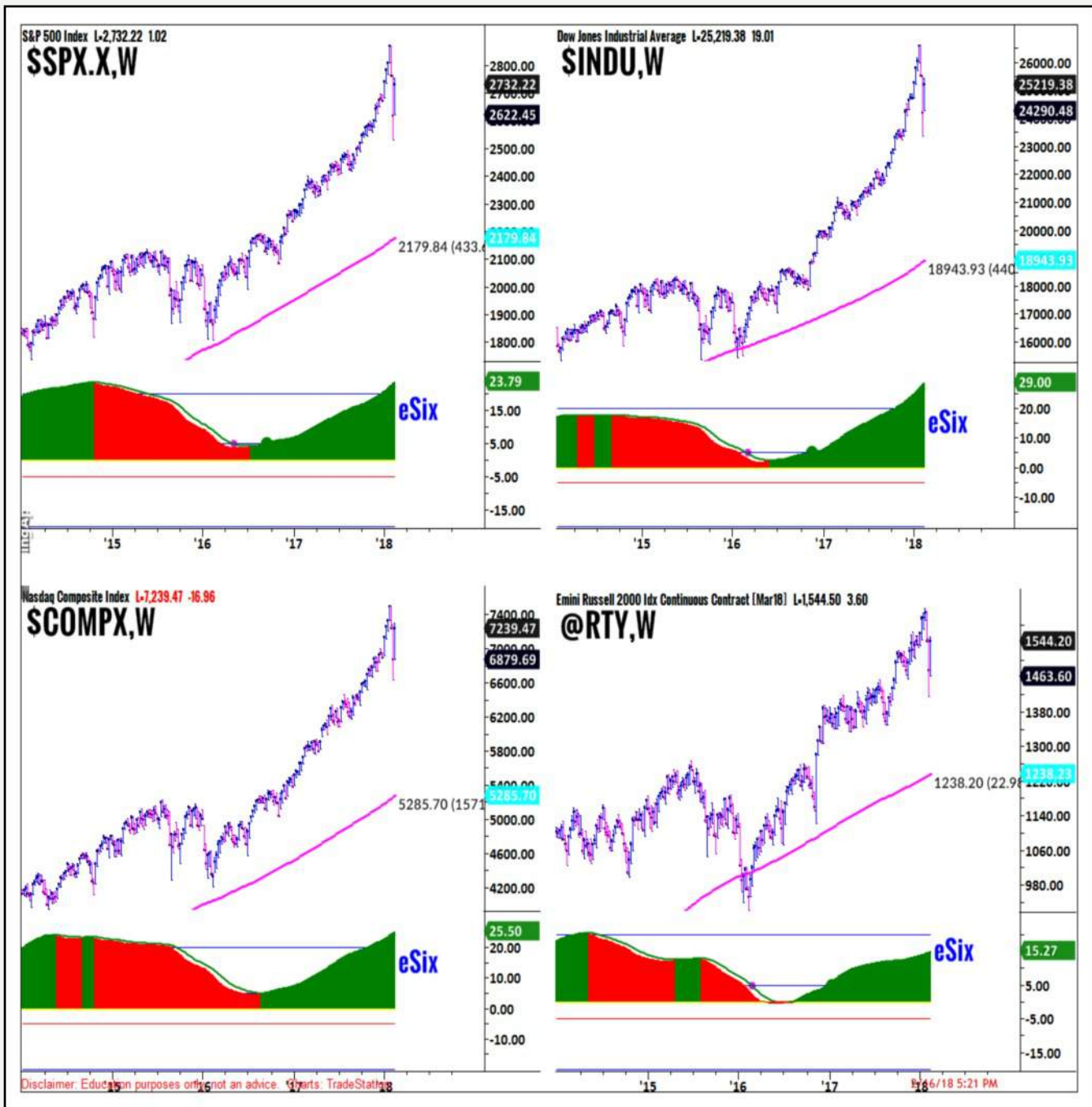
	Symbol	Last	Net Chg	suri.Chg%				
				1D%	W%	M%	YTD%	PYTD%
1	\$COMPX	7,239.47	-16.96	(0.23)	5.31	-0.81	4.87	28.24
2	@GC(D)	1,349.4	-5.9	(0.44)	2.56	0.4	2.66	11.7
3	@QM(D)	61.525	0.350	0.56	4.23	-3.498	2.19	4.622
4	\$SPX.X	2,732.22	1.02	0.04	4.30	-2.51	2.19	19.42
5	\$INDU	25,219.38	19.01	0.08	4.25	-3.43	2.02	25.08
6	@RTY	1,544.50	3.60	0.23	4.59	-2.80	0.52	13.12
7	\$TRAN	10,502.33	-54.02	(0.51)	3.61	-6.72	(1.04)	17.34
8	@TY(D)	120'18.0	0'03.5	0.09	(0.50)	-1'22.5	(2.81)	0'29.5
9	@SI(D)	16.600	-0.196	(1.18)	2.86	-3.297	(3.18)	4.702
10	@US(D)	144 7/32	7/32	0.15	0.04	-4 2/32	(5.74)	4 30/32

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# Major Indexes %Chg YTD

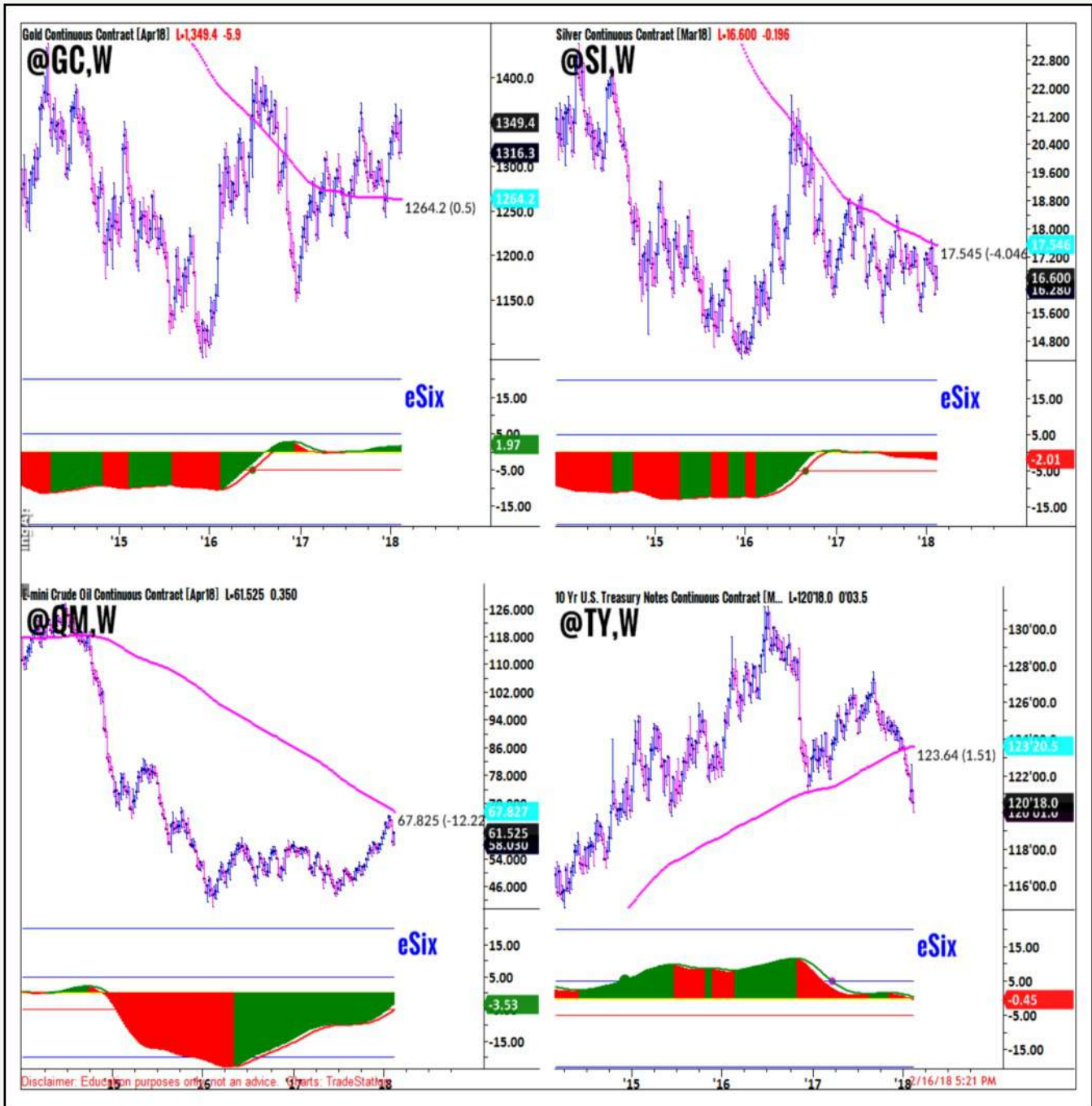


# Major Market Indexes Trends



All four major market indexes (Weekly) charts are showing strong eSix trends.

# Gold, Silver, Oil and 10 Yr Notes



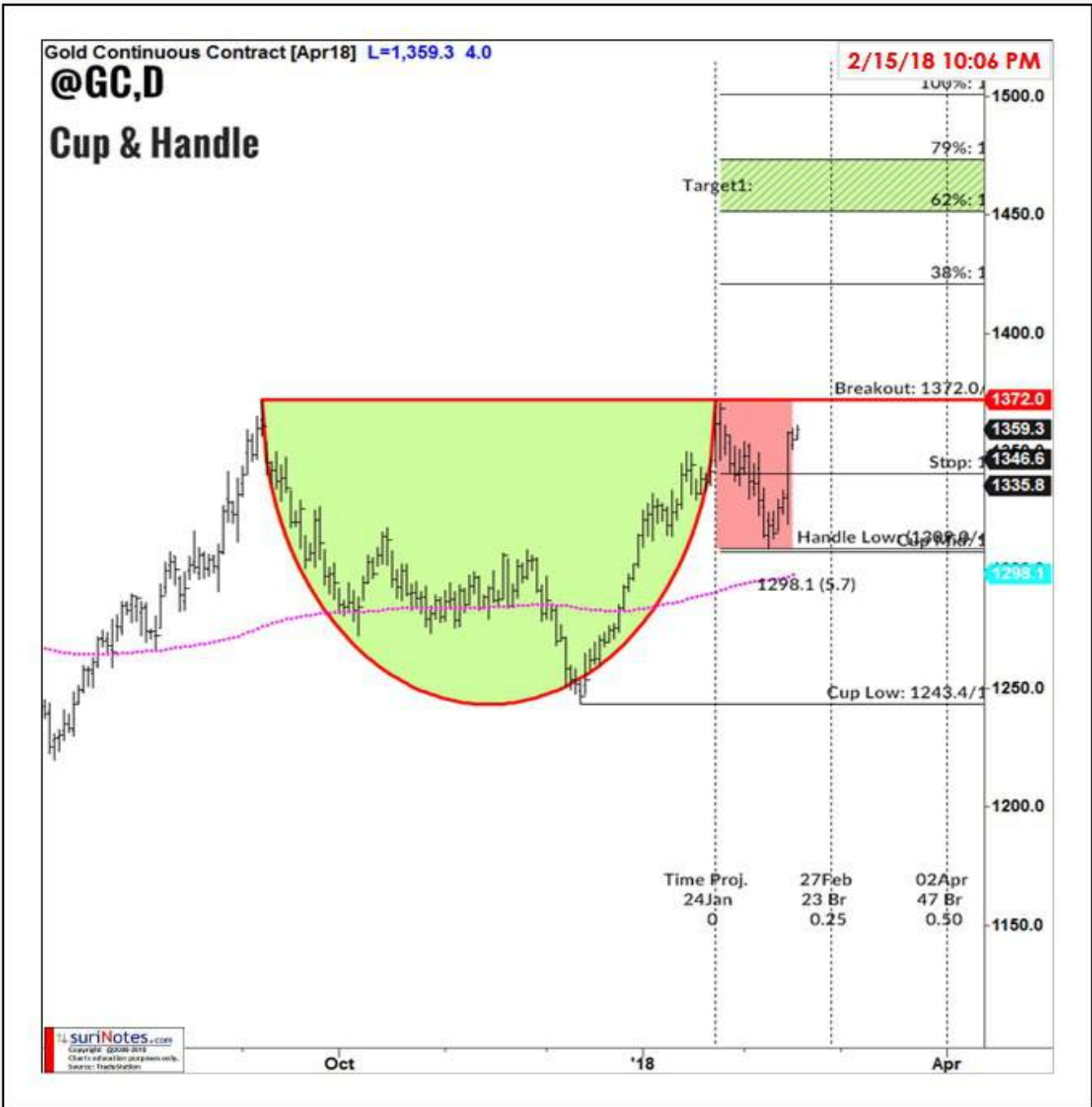
Gold regained 200 SMA as it trades higher above 200 MA. Silver and Oil are below its 200 MA and Treasury Notes is just below 200 MA.

# TRAN, VIX, DXY, @TY



Transportation Index, VIX, U.S. Dollar Index (Weekly) and eSIX trend indicator.

# @GC Cup & Handle Pattern



\$@GC (D) is trading in Cup & Handle Pattern. Entry above breakout level: 1372.0, Handle Low: 1335.5, 28.38% below breakout level. T1: 1451 to 1473 T2: 1535 to 1580

# @GC (W) ABC Bullish Pattern



**Reviewed in CPAT 09/18/17**

@GC (W) ABC Bullish Pattern Long Entry above 1212.9, Stop below 1149.2 (-63.7), Target1 Zone: 1352 to 1407, Target2 Zone: 1565 to 1680

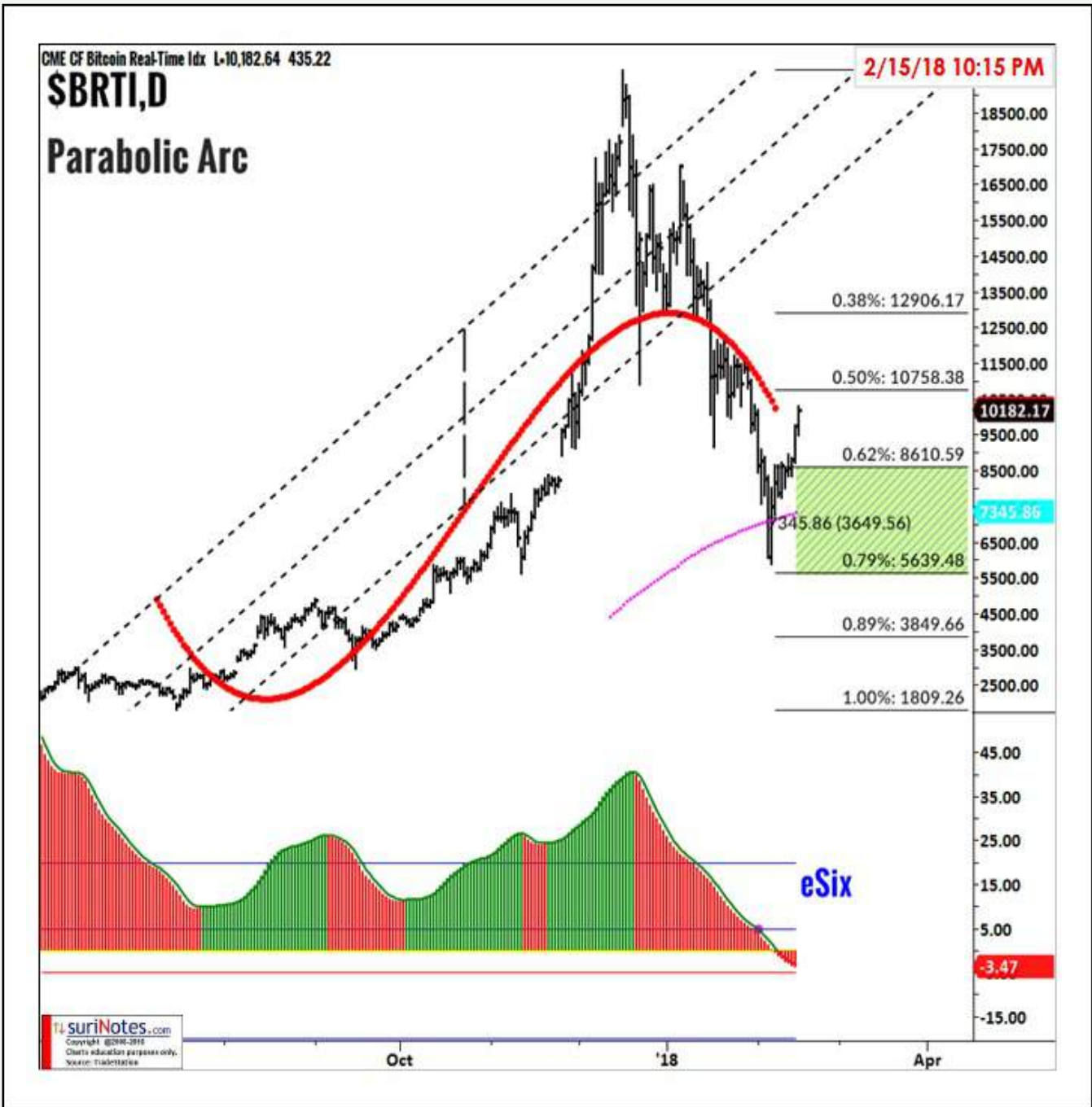
# @TY ABC Bearish Pattern



**Reviewed in CPAT 1/22/18**

@TY (10 Yr U.S. Treasury Notes) is trading in ABC Bearish pattern.

# BRTI Parabolic Arc Pattern



**Reviewed in CPAT 1/08/18**

\$BRTI (CME’s Bitcoin Index) is trading in Parabolic Arc pattern. Targets: 10758, 5650-8610.

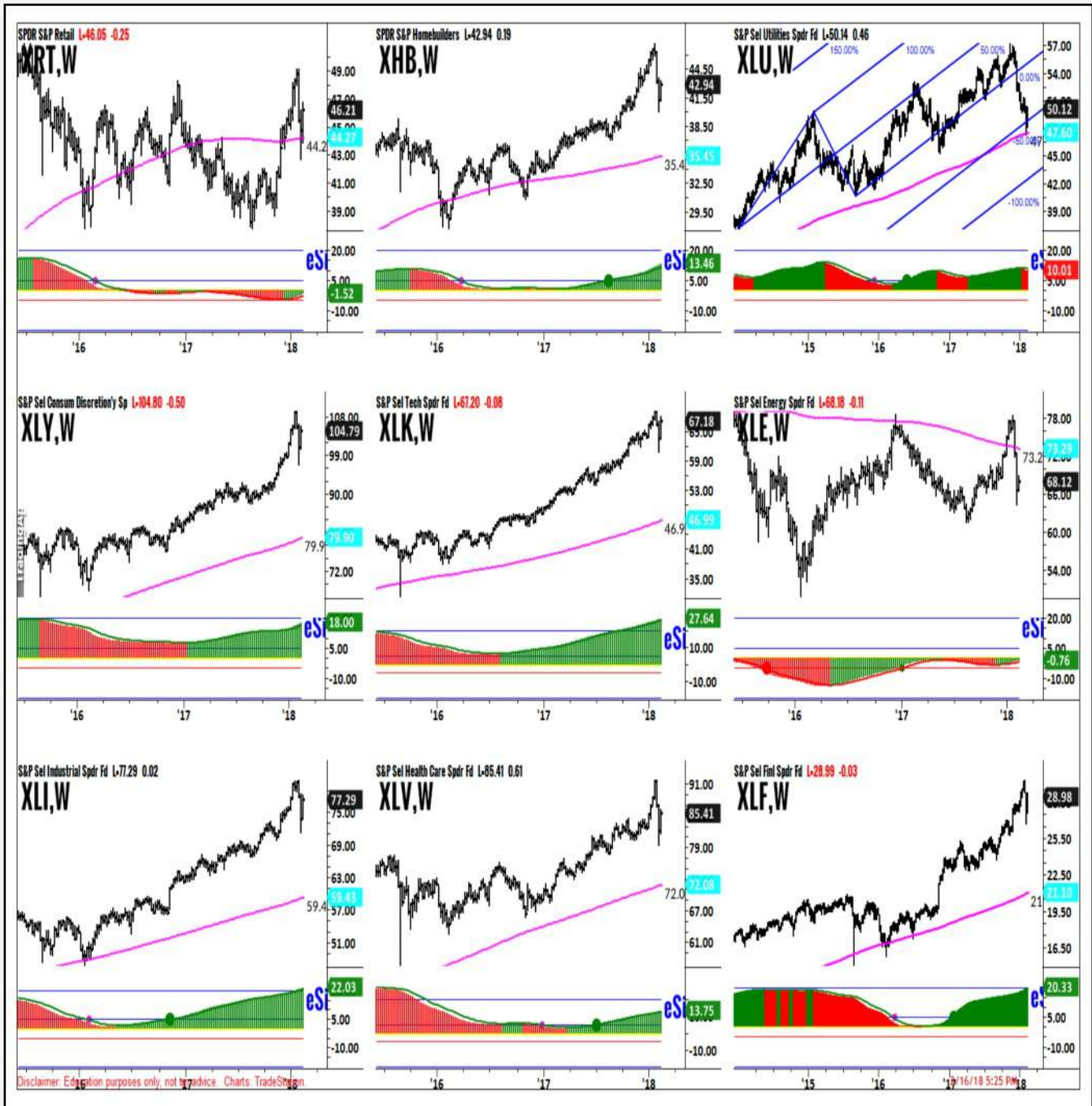


# \$STRAN ABC Bullish Pattern



\$STRAN (Daily) ABC Bullish Pattern Long Entry above \$10206.70, Stop below \$9806.78 (-399.92), Target1 Zone: 11045.1 to 11381.7, Target2 Zone: 12351.6 to 13052.9

# Sector ETF Charts

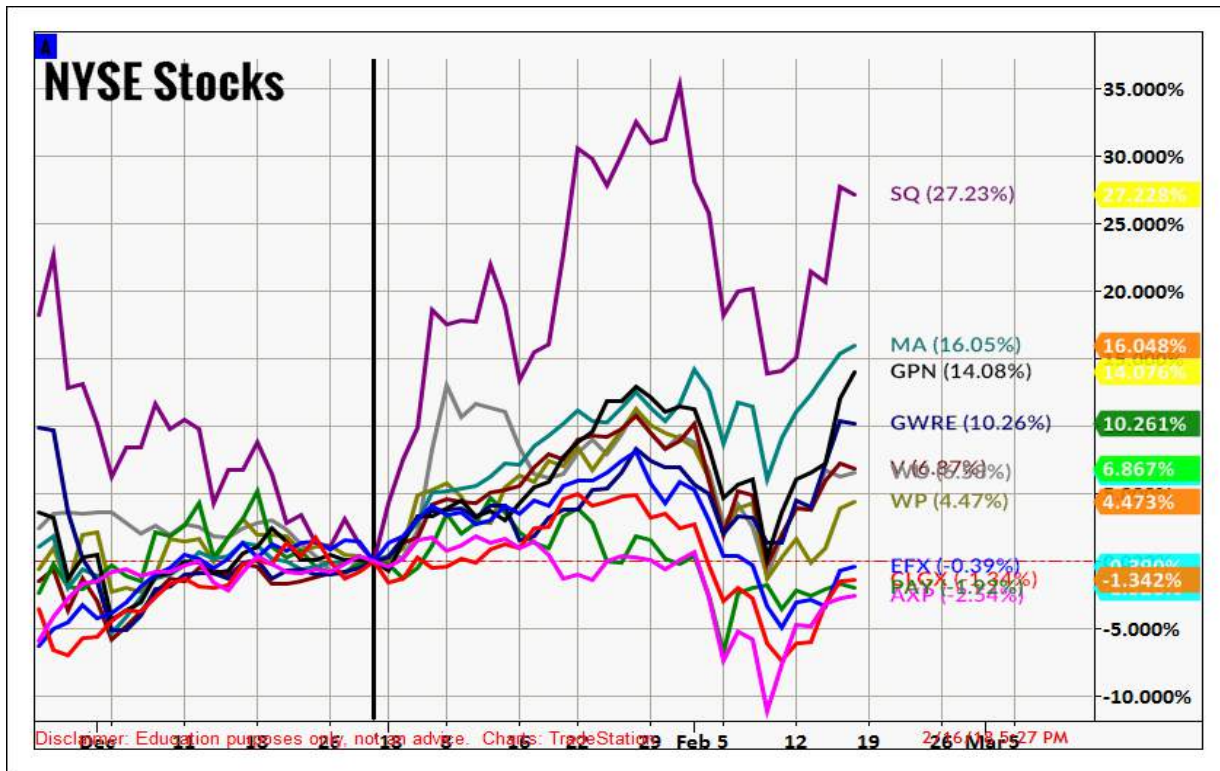
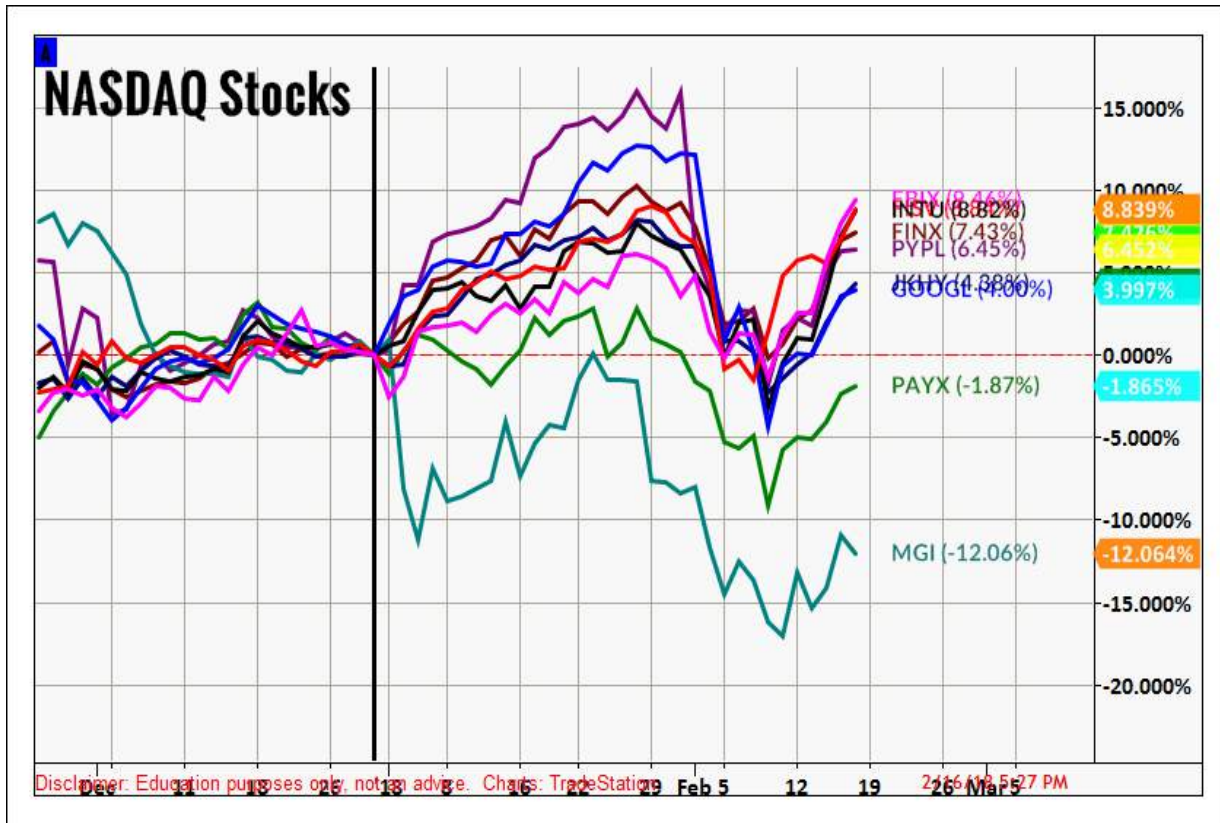


Weekly Sector ETF Charts

# Fintech Stocks



# Fintech Stocks (YTD%)



# Fintech Stocks

S..	PlotSymbol				Last	suri.Chg%			
	Sym	Name	Exch	Price		1D%	W%	M%	YTD%
1	<b>FinTech</b>								
2	EBIX	Ebix Inc	NASDS	86.75	86.75	1.33	8.10	5.86	9.46
3	FISV	Fiserv Inc	NASDAQ	142.72	142.72	1.59	3.83	3.23	8.84
4	GOOGL	Alphabet Inc Cl A	NASDAQ	1,095.50	1,095.53	0.38	4.71	-3.83	4.00
5	INTU	Intuit Inc	NASDAQ	171.69	171.69	1.39	9.31	4.50	8.82
6	JKHY	Henry(Jack) & Assoc	NASDAQ	122.08	122.08	0.96	5.85	-2.17	4.38
7	MGI	MoneyGram Intl	NASDAQ	11.59	11.59	(1.29)	5.94	-7.13	12.06
8	PAYX	Paychex Inc	NASDAQ	66.81	66.81	0.51	4.13	-4.06	(1.87)
9	PYPL	PayPal Hldgs Inc	NASDAQ	78.37	78.30	0.10	4.84	-4.97	6.45
10	FINX	GlobX FinTech ETF	NASDAQ	23.58	23.58	0.38	6.65	-0.17	7.43

Disclaimer: Education purposes only, not an advice. Charts: TradeStation 11/18 5:27 PM

S..	PlotSymbol				Last	suri.Chg%			
	Sym	Name	Exch	Price		1D%	W%	M%	YTD%
1	AXP	American Express Co	NYSE	96.79	96.79	0.24	5.53	-3.94	(2.54)
2	CLGX	CoreLogic Inc	NYSE	45.59	45.59	0.15	6.49	-3.76	(1.34)
3	EFX	Equifax Inc	NYSE	117.46	116.87	0.25	4.69	-4.67	(0.39)
4	GPN	Global Payments Inc	NYSE	114.35	114.35	1.75	10.03	8.08	14.08
5	GWRE	Guidewire Software Inc	NYSE	81.88	82.00	(0.12)	8.78	8.25	10.26
6	MA	Mastercard Inc	NYSE	175.65	175.74	0.55	6.33	6.90	16.05
7	PAY	Verifone Systems Inc	NYSE	17.37	17.37	(0.29)	1.70	-3.23	(1.92)
8	SQ	Square Inc	NYSE	44.11	44.15	(0.41)	11.47	10.11	27.23
9	V	Visa Inc	NYSE	121.85	121.95	(0.35)	4.75	-0.11	6.87
10	WP	Vantiv Inc	NYSE	76.84	76.84	0.52	4.18	-1.35	4.47
11	WU	Western Union Co (THE)	NYSE	20.26	20.26	0.30	4.65	0.10	6.58

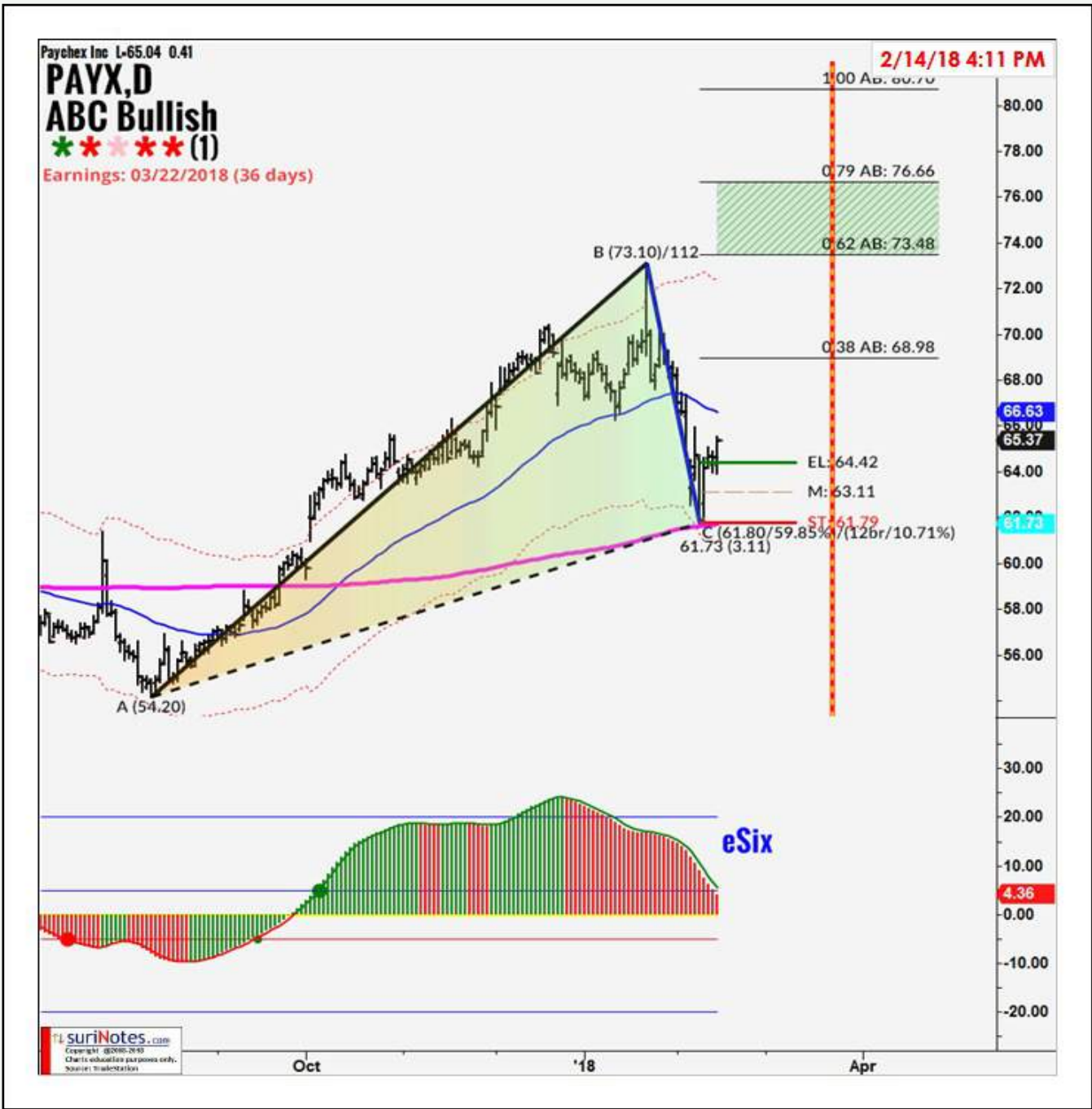
Disclaimer: Education purposes only, not an advice. Charts: TradeStation 11/18 5:27 PM

# GOOG ABC Bullish Pattern



GOOGL (Daily) ABC Bullish Pattern Long Entry above \$1048.20, Stop below \$996.99 (-51.21), Target1 Zone: 1169.7 to 1216.6, Target2 Zone: 1351.8 to 1449.6

# PAYX ABC Bullish Pattern



PAYX (Daily) ABC Bullish Pattern Long Entry above \$64.42, Stop below \$61.79 (-2.63), Target1 Zone: 73.5 to 76.7, Target2 Zone: 85.8 to 92.4

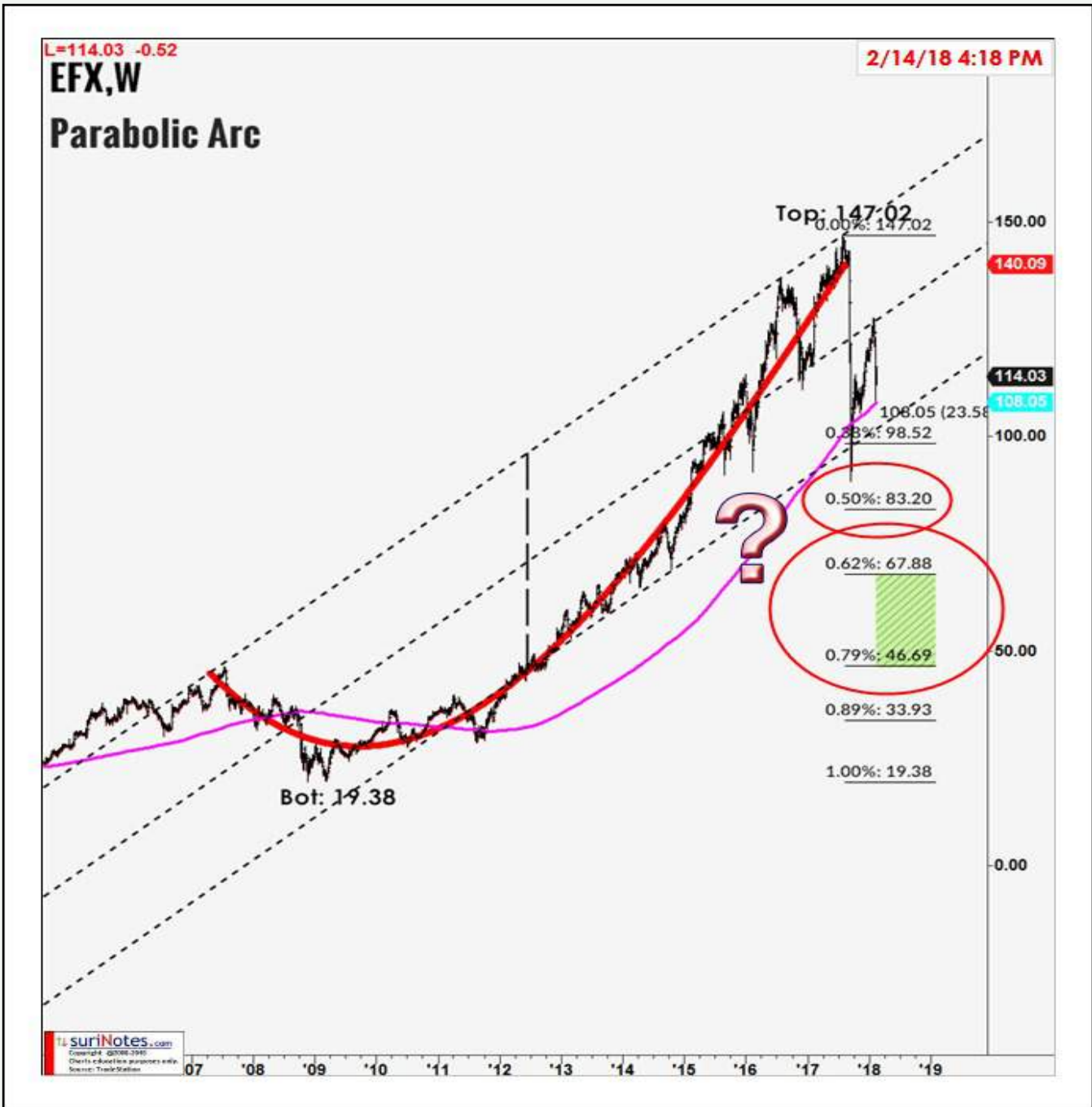
# SQ ABC Bullish Pattern



SQ (Daily) ABC Bullish Pattern Long Entry above \$36.16, Stop below \$34.13 (-2.03), Target1 Zone: 49.8 to 54.1, Target2 Zone: 66.3 to 75.2



# EFX Parabolic Arc Pattern



**Reviewed in CPAT 1/1/18**

EFX (W) is trading in Parabolic Arc from 05/22/2009 (low: 19.38) to 07/28/2017 (high: 147.02). Parabolic Arc patterns are long-term patterns, but most of the upside parabolic patterns return to at least 50-62% of its prior rise in a correction mode.

# JKHY Parabolic Arc Pattern



JKHY (W) is trading in Parabolic Arc from 03/13/2009 (low: 14.29) to 02/09/2018 (high: 127.31). Parabolic Arc patterns are long-term patterns, but most of the upside parabolic patterns return to at least 50-62% of its prior rise in a correction mode.

# EBIX Inv. H&S Pattern



EBIX (D) is trading in Inv. H&S Pattern (F). Long entry above 62.67, Stop below 59.53 (3.14), Target1 Zone: 69.0 to 70.7, Target2 Zone: 75.7 to 79.3

# GWRE Symmetric Triangle Pattern



GWRE (Daily) is trading in Symmetric Triangle pattern.

# Chart Patterns

## Stocks/Options/Indexes

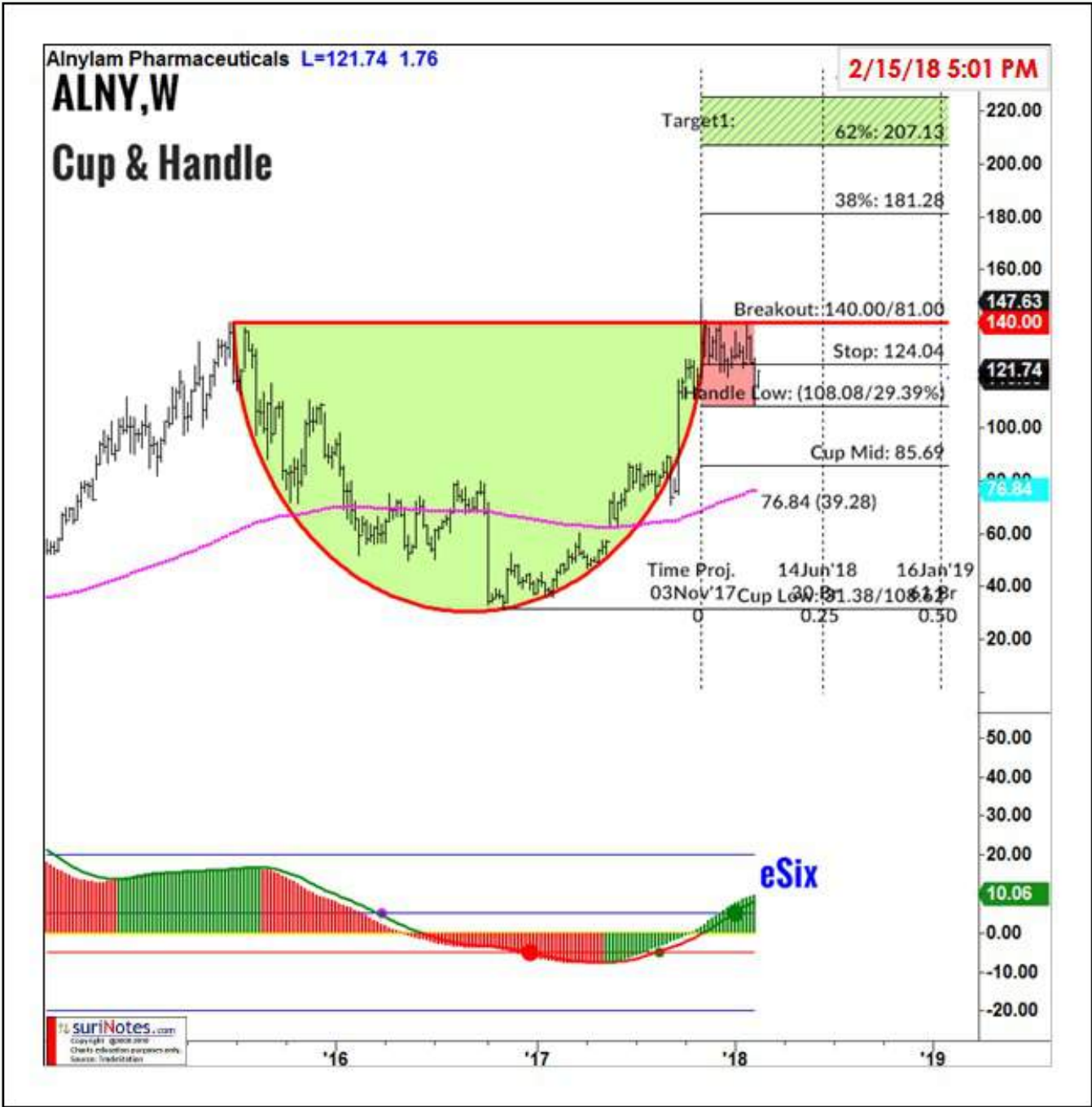


# CYBR ABC Bullish Pattern



**Reviewed in CPAT 1/1/18**

# ALNY Cup & Handle Pattern



**Reviewed in CPAT 12/04/17**

ALNY (Weekly) is trading in Cup & Handle Pattern. Cup and Handle Patterns are valid only when price closes above Breakout levels. Breakout level: 140.10, Mid Cup Level: 85.69, T1: 207.1 to 225.4 T2: 277.9 to 316.0

# SINA ABC Bullish Pattern



SINA (Daily) ABC Bullish Pattern Long Entry above \$108.02, Stop below \$100.32 (-7.70), Target1 Zone: 118.2 to 123.0, Target2 Zone: 137.0 to 147.1



# FIVE Cup & Handle Pattern



FIVE (Daily) is trading in Cup & Handle Pattern. Cup and Handle Patterns are valid only when price closes above Breakout levels. Breakout level: 52.80, Mid Cup Level: 43.87, T1: 63.6 to 66.6 T2: 75.1 to 81.3

# OLED MegaPhone Pattern



**Reviewed in CPAT 1/29/18**

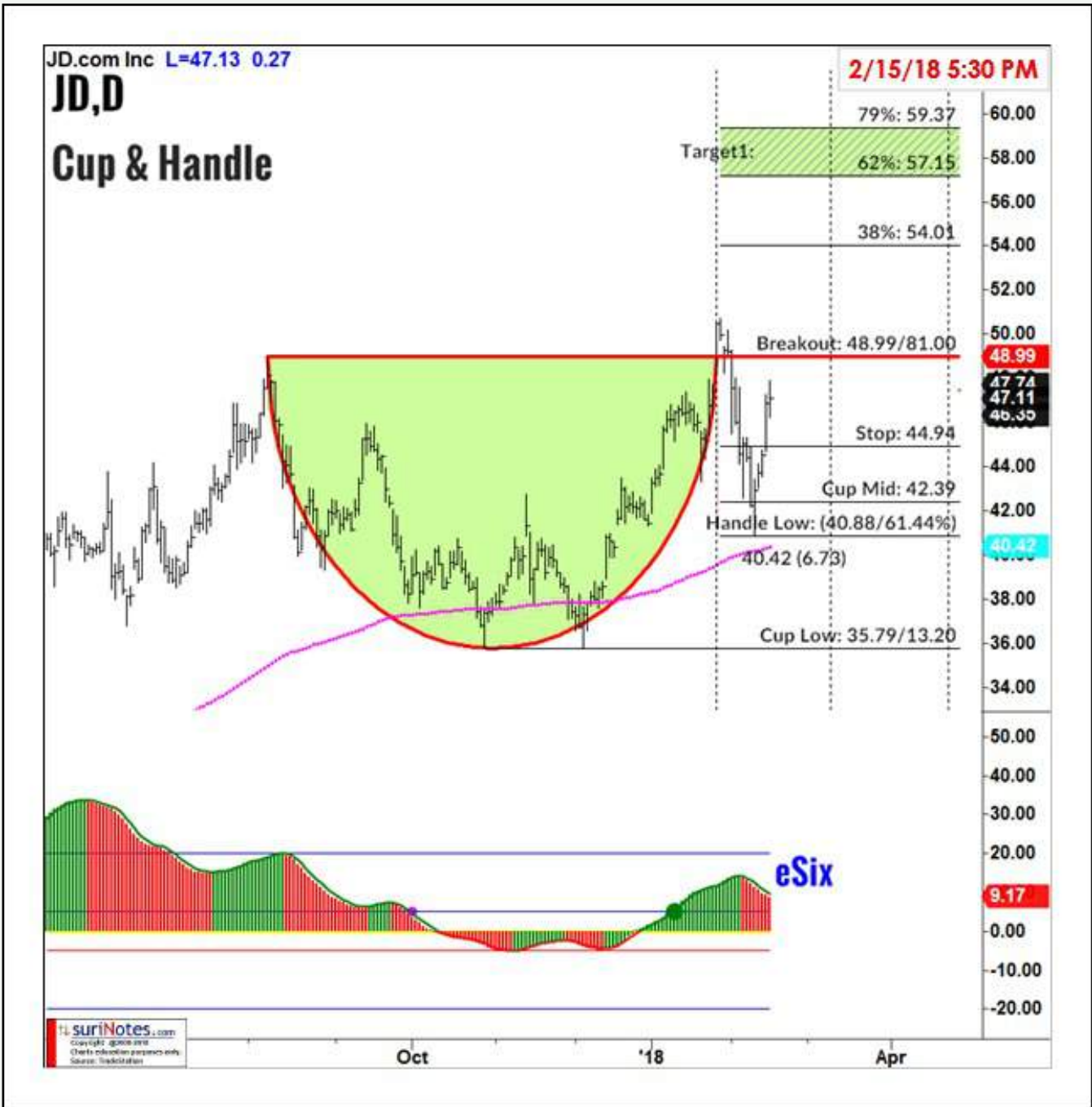
OLED (Daily) is trading in Mega Phone pattern. Price bounced off 200-SMA. Earnings: 2/22/18.

# JD ABC Bullish Pattern



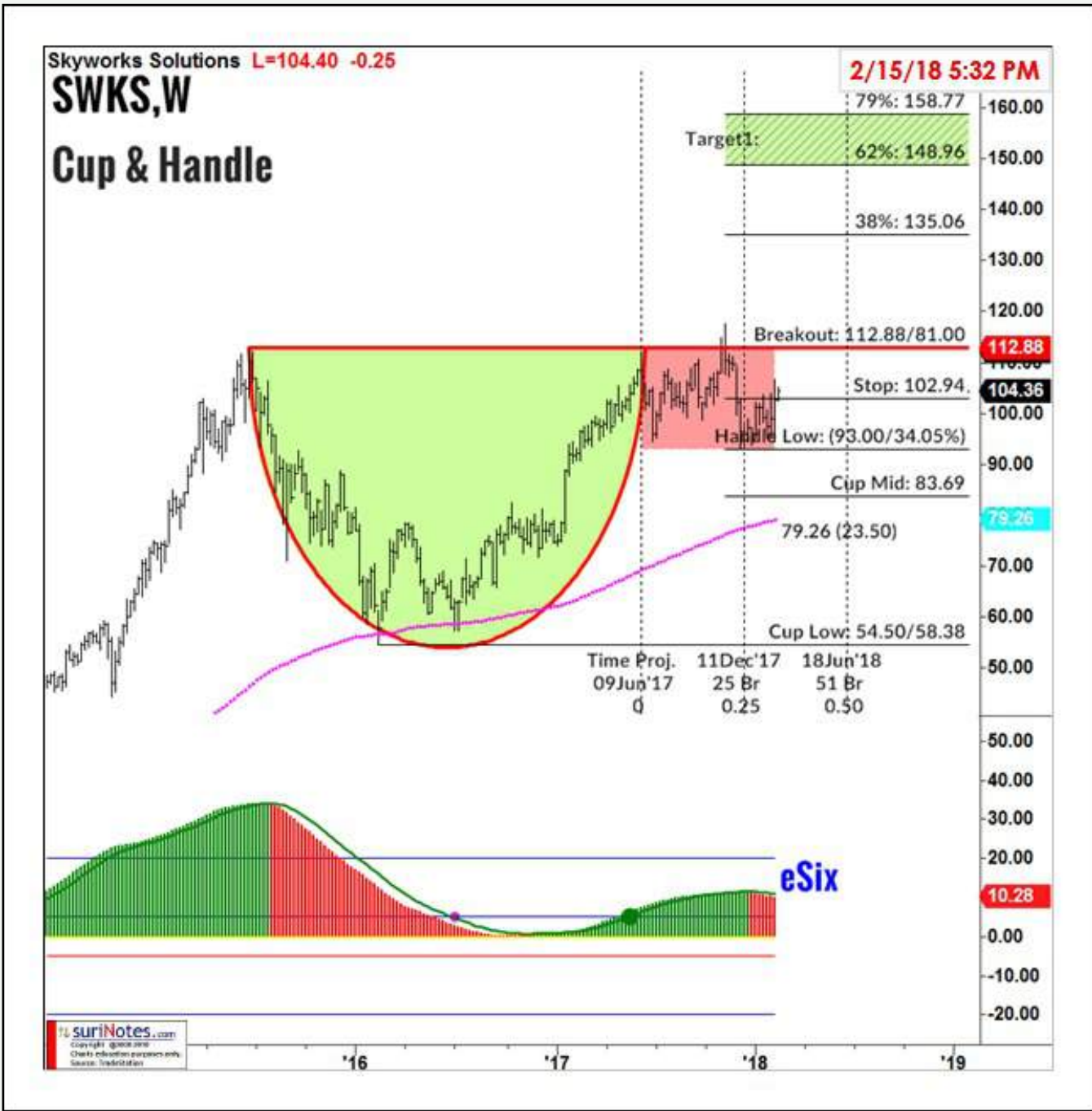
JD (Daily) ABC Bullish Pattern Long Entry above \$44.19, Stop below \$40.92 (-3.27), Target1 Zone: 50.1 to 52.6, Target2 Zone: 59.8 to 65.0

# JD Cup & Handle Pattern



JD (Daily) is trading in Cup & Handle Pattern. Cup and Handle Patterns are valid only when price closes above Breakout levels. Breakout level: 49.09, Mid Cup Level: 42.39, T1: 57.1 to 59.4 T2: 65.8 to 70.4

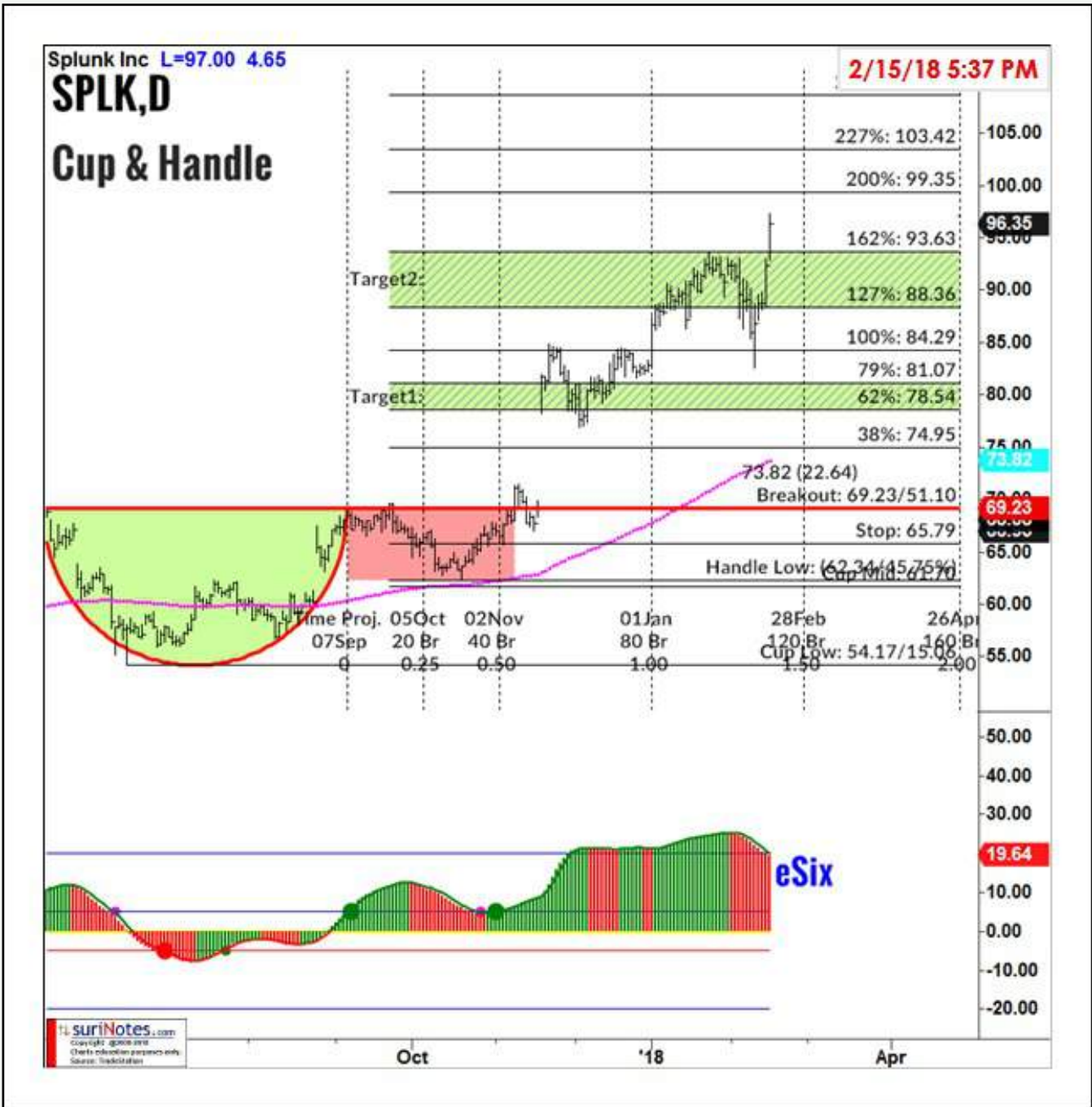
# SWKS Cup & Handle Pattern



**Reviewed in CPAT 1/29/18**

SWKS (Weekly) is trading in Cup & Handle Pattern. Cup and Handle Patterns are valid only when price closes above Breakout levels. Breakout level: 112.98, Mid Cup Level: 83.69, T1: 149.0 to 158.8 T2: 187.0 to 207.5

# SPLK Cup & Handle Pattern



**Reviewed in CPAT 10/23/17**

SPLK (Daily) is trading in Cup & Handle Pattern. Cup and Handle Patterns are valid only when price closes above Breakout levels. Breakout level: 69.33, Mid Cup Level: 61.70, T1: 78.5 to 81.1 T2: 88.4 to 93.6

# SPLK Inv. H&S Pattern



SPLK (D) is trading in Inv. H&S Pattern. Long entry above 69.23, Stop below 65.81 (3.42), Target1 Zone: 78.5 to 81.1, Target2 Zone: 88.4 to 93.6

# X Cup & Handle Pattern



**Reviewed in CPAT 1/29/18**

X (Daily) is trading in Cup & Handle Pattern. Cup and Handle Patterns are valid only when price closes above Breakout levels. Breakout level: 41.93, Mid Cup Level: 30.19, T1: 56.2 to 60.1 T2: 71.4 to 79.5



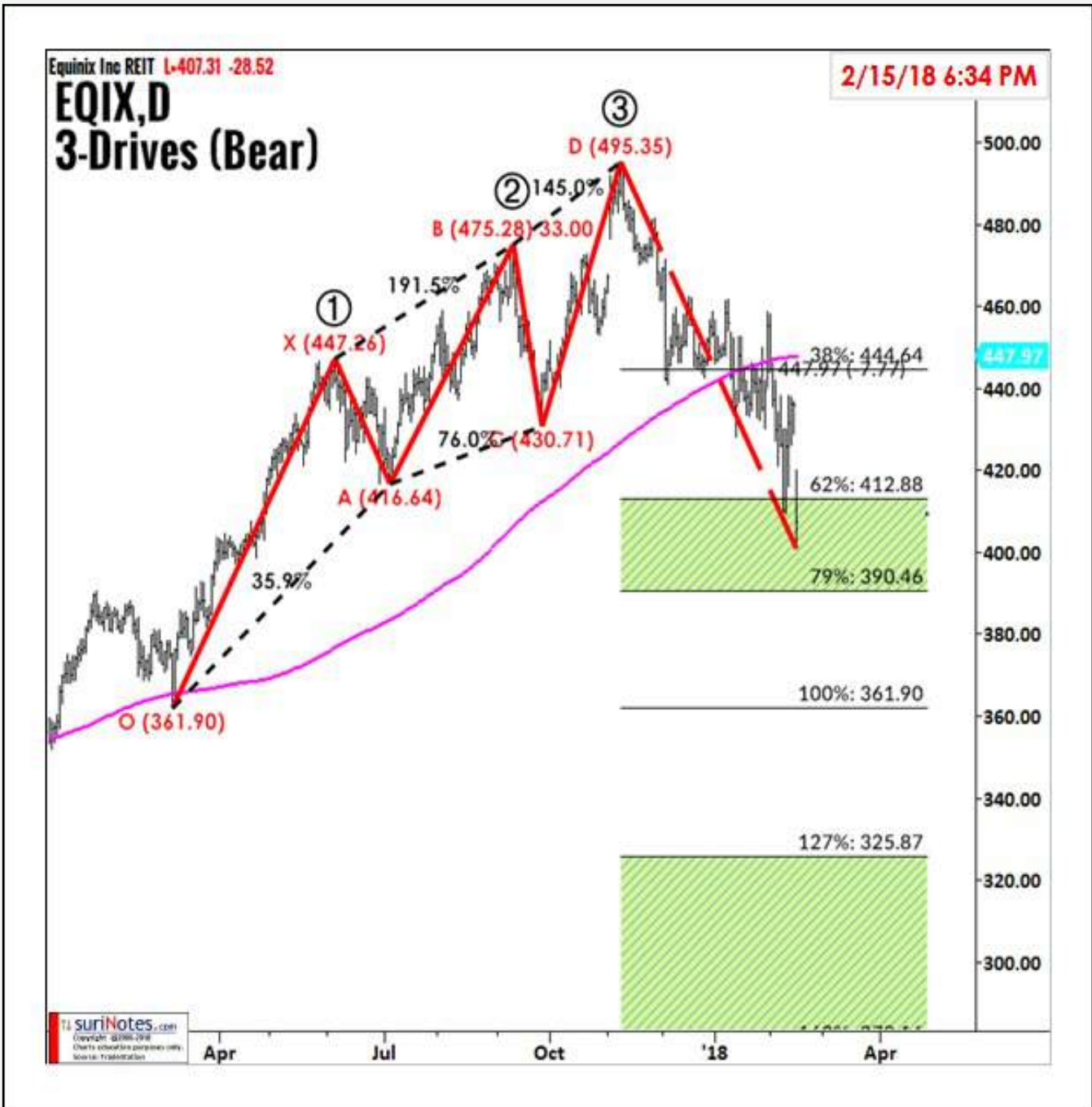
# UA ABC Bullish Pattern



**Reviewed in CPAT 1/29/17**

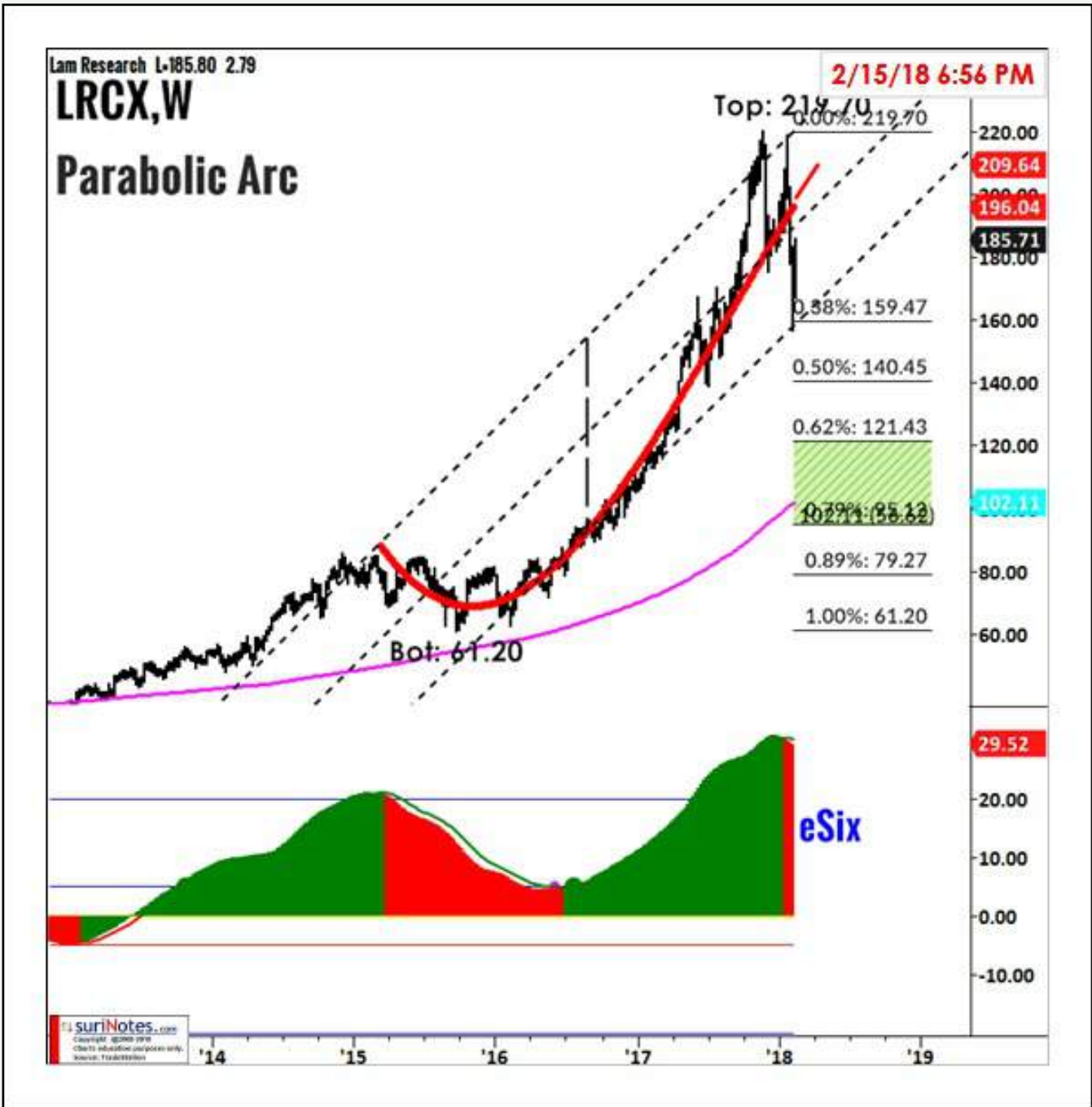
UA (Daily) ABC Bullish Pattern Long Entry above \$12.12, Stop below \$11.40 (-0.72), Target1 Zone: 14.7 to 15.6, Target2 Zone: 18.2 to 20.0

# EQIX 3-Drives Bear Pattern



EQIX (Daily) is trading in 3-Drives pattern.

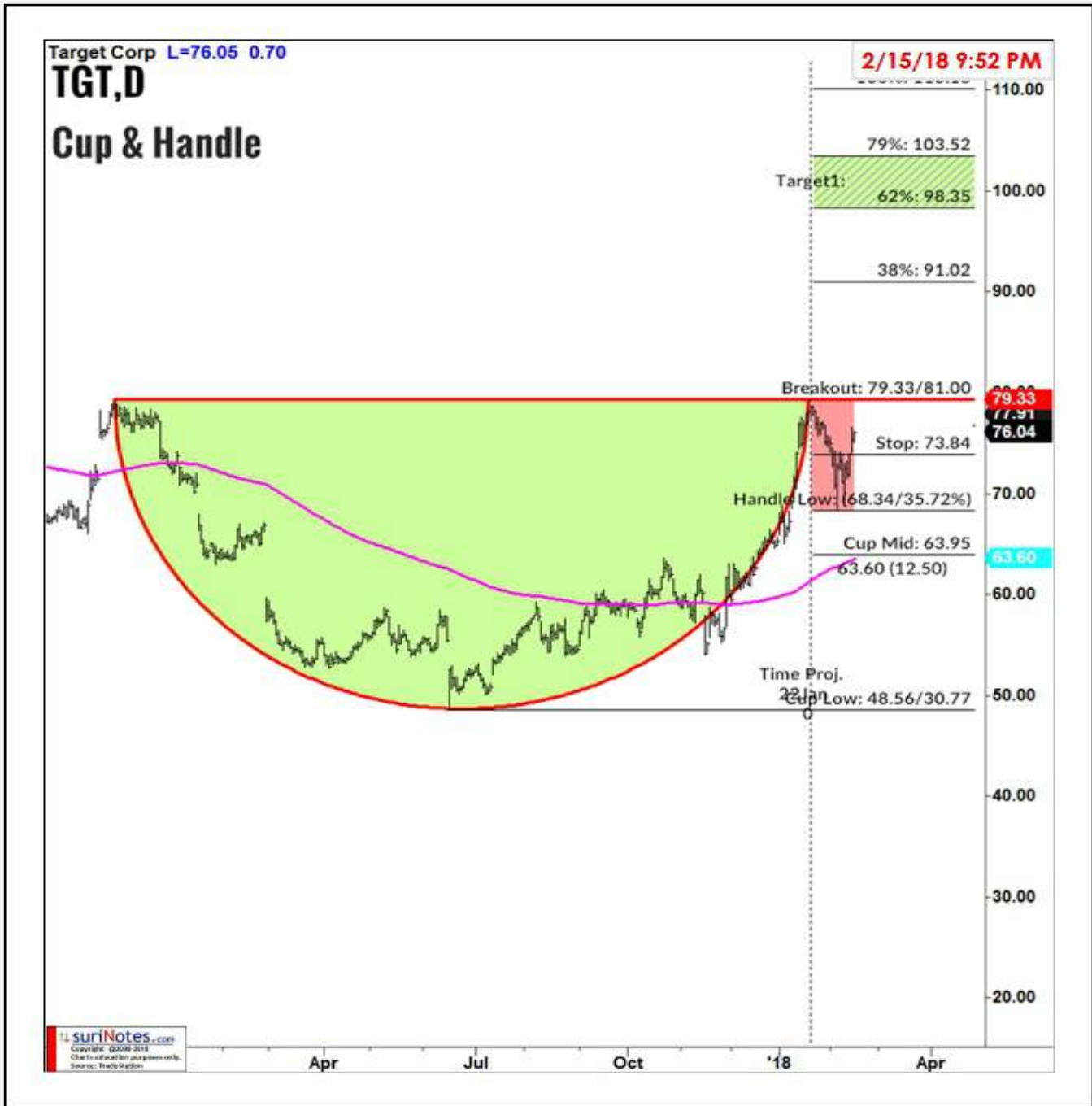
# LRCX Parabolic Arc Pattern



**Reviewed in CPAT 1/29/18**

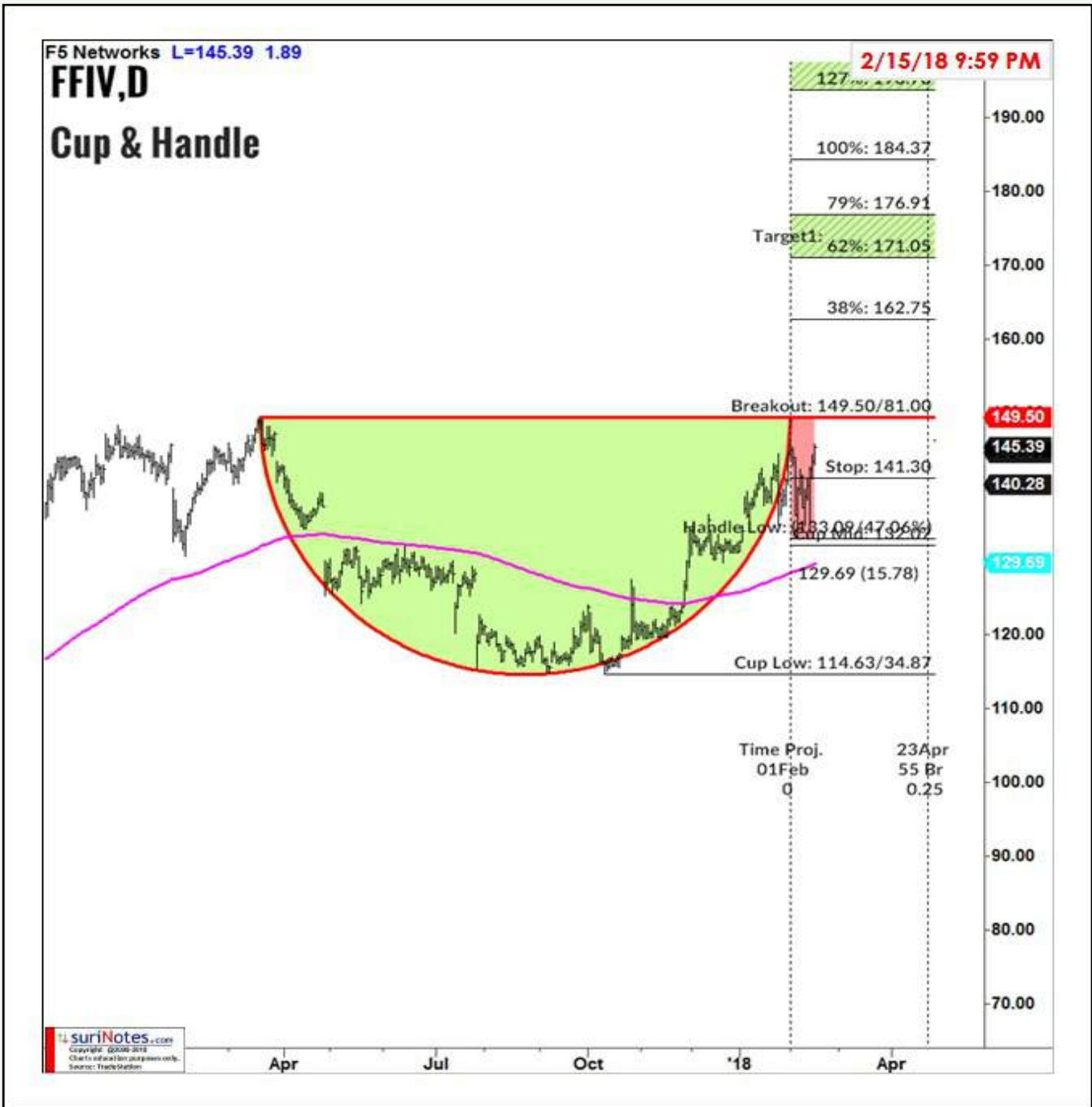
LRCX (W) is trading in Parabolic Arc from 09/25/2015 (low: 61.20) to 02/09/2018 (high: 219.70). Parabolic Arc patterns are long-term patterns, but most of the upside parabolic patterns return to at least 50-62% of its prior rise in a correction mode.

# TGT Cup & Handle Pattern



TGT (Daily) is trading in Cup & Handle Pattern. Cup and Handle Patterns are valid only when price closes above Breakout levels. Breakout level: 79.43, Mid Cup Level: 63.95, T1: 98.3 to 103.5 T2: 118.4 to 129.2

# FFIV Cup & Handle Pattern



FFIV (Daily) is trading in Cup & Handle Pattern. Cup and Handle Patterns are valid only when price closes above Breakout levels. Breakout level: 149.60, Mid Cup Level: 132.07, T1: 171.0 to 176.9 T2: 193.8 to 206.0

# Earnings

Companies releasing earnings in the next few weeks.



# February Earnings Calendar

Feb 2018		Horz.
1	Thu	VOD
2	Fri	
5	Mon	
6	Tue	
7	Wed	
8	Thu	
9	Fri	
12	Mon	
13	Tue	BIDU FOSL GNRC MET OXY PEP SINA UA WU
14	Wed	A AMAT CSCO CTL EQIX FLIR GRPN ICPT MAR NTAP SODA SPWR TAP TRIP WMB WYN
15	Thu	CBS CRAY CYBR INCY LOGM NICE NIUS SYNT WM ZTS
16	Fri	DE IRM KO
19	Mon	MOS
20	Tue	DVN ECL HD LPSN MGM NBL PAAS WMT
21	Wed	CAR GRMN P SNPS SRCL
22	Thu	APA CHK FNGN FSLR HPQ INTU MELI NEM OLED WIN ZBRA
23	Fri	PNW RLGY SFUN XRAY
26	Mon	CRZO HDB HTZ OKE PANW SLV SNI TM
27	Tue	ACAD AZO CPRT DRYS ESRX IBN IMAX JAZZ M OSTK PCLN PRGO PZZA TSRO TJX WDAY VRX
28	Wed	AVGO BITA CRM CROX CTRP DDD DLTR FARO IEP JOBS MNST PBYI SSYS TJX UTHR VRX

# March Earnings Calendar

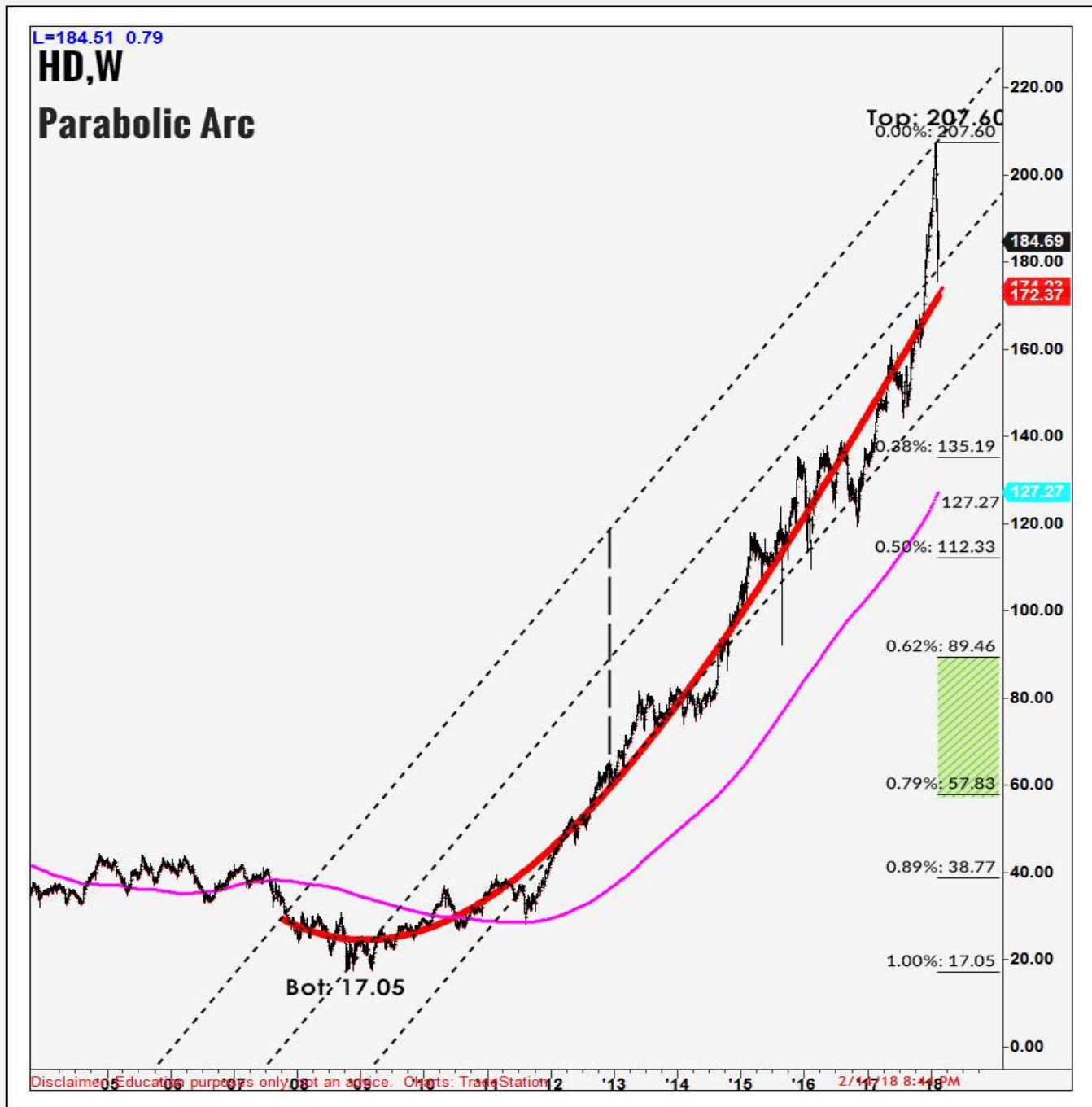
		Mar 2018		Horz.	
		<	>		
1	Thu	AMBA AMCX ATHM BBY BJD GPS JWN KSS RH SPLK SRPT STRA TTM VIET VMW WAGE			
2	Fri	FL JCP			
5	Mon				
6	Tue	ADSK HRB ROST TGT URBN			
7	Wed	ANF COST KEYW LULU			
8	Thu	MIRVL PDLI SHLD			
9	Fri				
12	Mon				
13	Tue	FTD YY			
14	Wed	PIR			
15	Thu	ADBE JASO JBL KNDI ORCL ULTA XONE			
16	Fri	TIF			
19	Mon				
20	Tue	DRI FDX PBR YGE			
21	Wed	CSIQ FIVE PVH			
22	Thu	MU NIKE PAYX			
23	Fri				
26	Mon	RHT			
27	Tue				
28	Wed				
29	Thu				
30	Fri				

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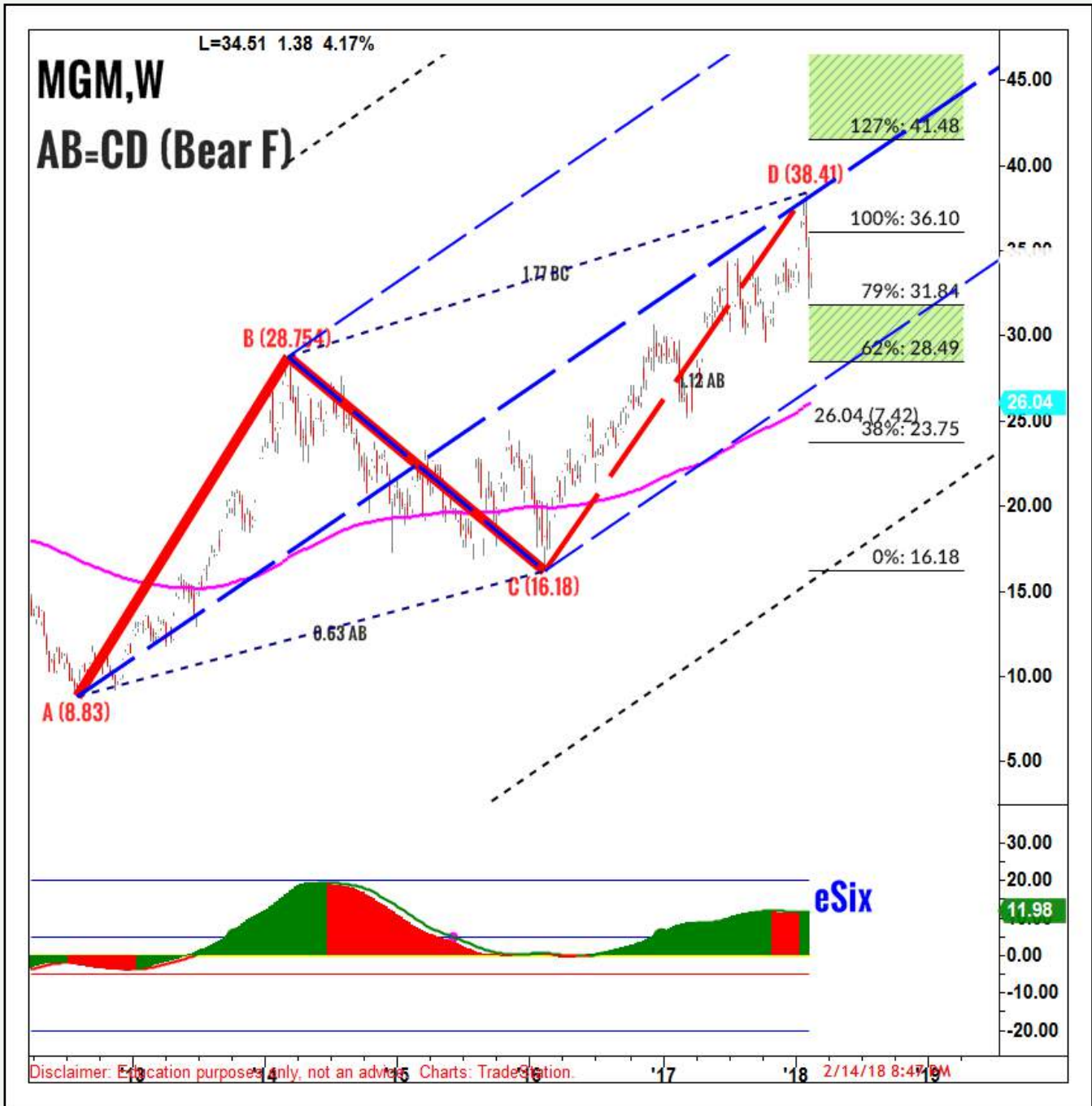
# HD Parabolic Arc Pattern



Reviewed in CPAT 11/13/17

HD (W) is trading in Parabolic Arc from 10/10/2008 (low: 17.05) to 02/09/2018 (high: 207.60). Parabolic Arc patterns are long-term patterns, but most of the upside parabolic patterns return to at least 50-62% of its prior rise in a correction mode.

# MGM AB=CD Pattern



**Reviewed in CPAT 1/1/18**

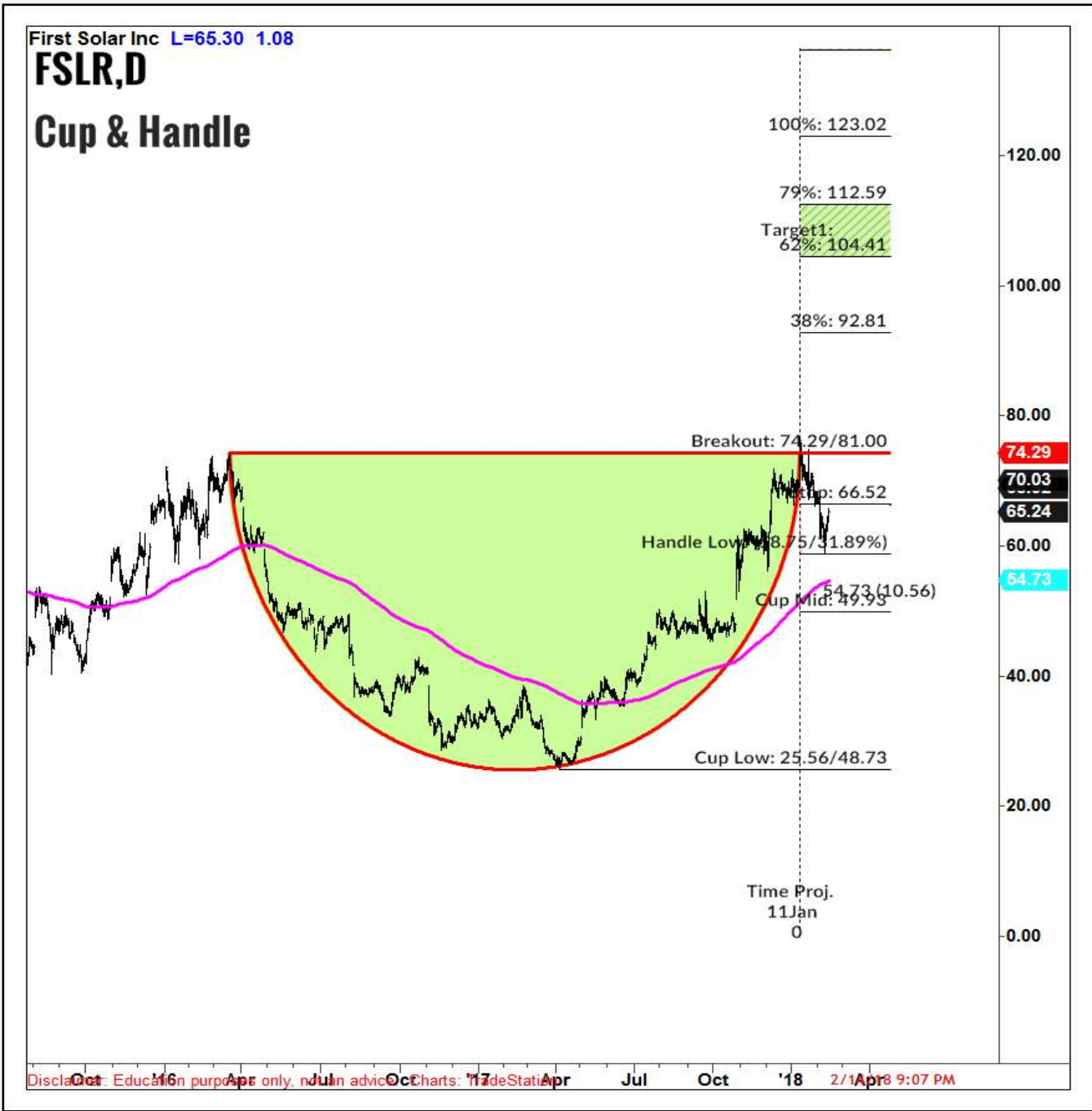
MGM (Weekly) is trading in AB=CD pattern.

# PAAS ABC Bullish Pattern



PAAS (Daily) ABC Bullish Pattern Long Entry above \$15.56, Stop below \$14.68 (-0.88), Target1 Zone: 17.0 to 17.6, Target2 Zone: 19.4 to 20.6

# FSLR Cup & Handle Pattern



**Reviewed in CPAT 1/08/18**

FSLR (Daily) is trading in Cup & Handle Pattern. Cup and Handle Patterns are valid only when price closes above Breakout levels. Breakout level: 74.39, Mid Cup Level: 49.93, T1: 104.4 to 112.6 T2: 136.2 to 153.2

# NEM ABC Bullish Pattern



NEM (Daily) ABC Bullish Pattern Long Entry above \$37.24, Stop below \$35.97 (-1.27), Target1 Zone: 40.8 to 42.1, Target2 Zone: 45.9 to 48.7

# OLED MegaPhone Pattern



**Reviewed in CPAT 1/29/18**

OLED (Daily) is trading in Mega Phone pattern.

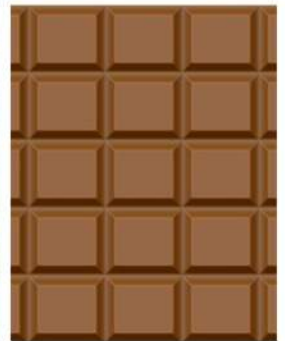
# ZBRA ABC Bullish Pattern



ZBRA (Daily) ABC Bullish Pattern Long Entry above \$115.53, Stop below \$110.47 (-5.06), Target1 Zone: 125.9 to 130.1, Target2 Zone: 142.2 to 151.0

# Chart Patterns

## Futures & Commodities

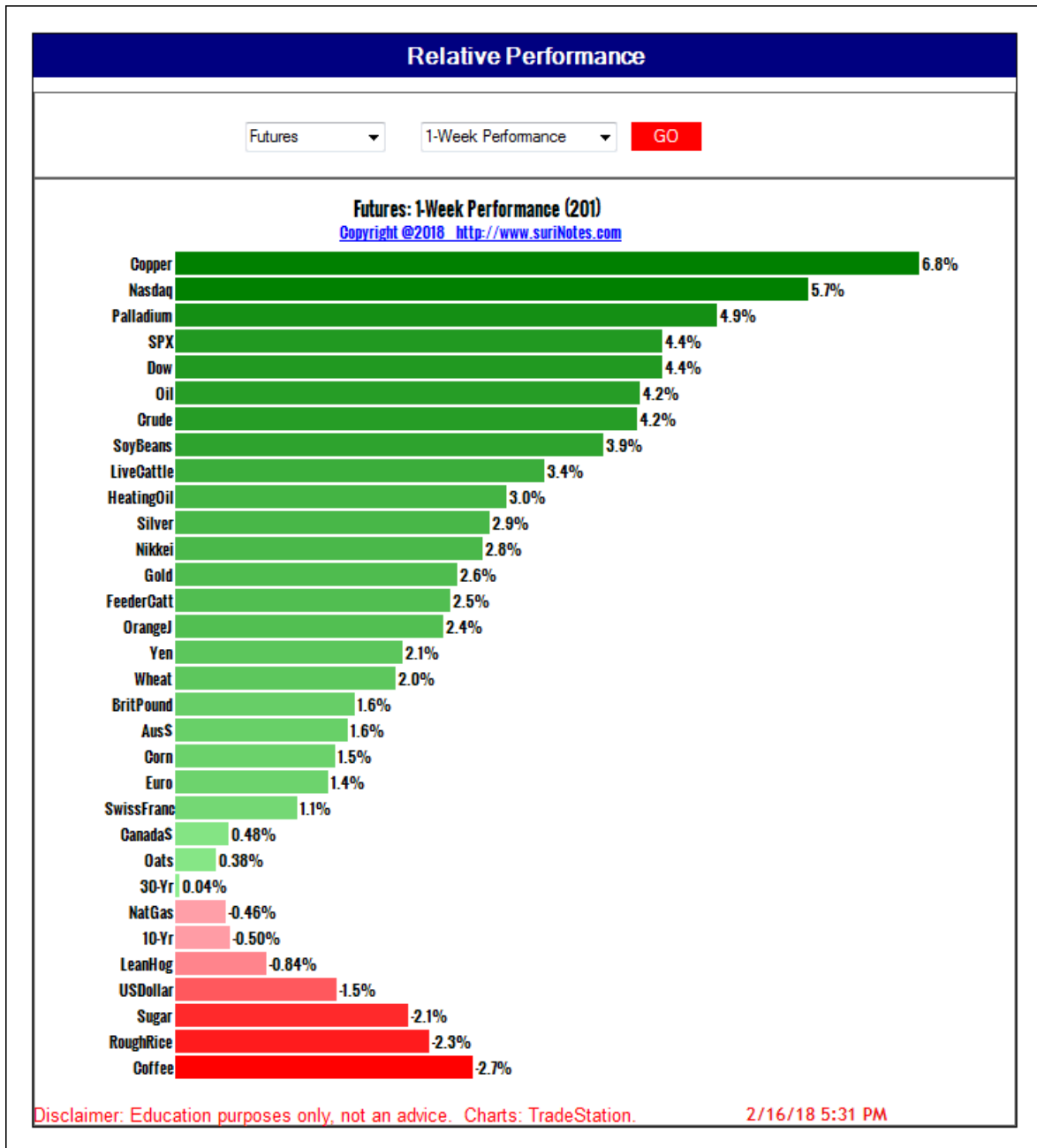




# Futures D, W, M, YTD Chg%

S...	PlotSymbol				suri.Chg%				
	Sym	Name	Exch	Price	1D%	W%	M%	YTD%	PYTD%
1	<b>Futures</b>								
2	@AD	Australian Dollar Continuous C	CME	0.7910	(0.30)	1.57	.2114	1.27	9.00
3	@BP	British Pound Continuous Cont	CME	1.4050	(0.40)	1.63	.0283	3.64	8.38
4	@C	Corn Continuous Contract [Ma	CBOT	367 2/8	(0.14)	1.45	4	4.70	(12.80)
5	@CD	Canadian Dollar Continuous Co	CME	0.79690	(0.50)	0.48	20258	(0.26)	6.85
6	@CL	Crude Oil Continuous Contract	NYMEX	61.51	0.55	4.20	-3.51	2.18	4.60
7	@DX	U.S. Dollar Index Continuous C	ICEUS	89.035	0.60	(1.44)	1.415	(3.04)	(9.37)
8	@EC	Euro FX Continuous Contract [	CME	1.24300	(0.80)	1.39	19266	2.94	11.71
9	@FC	Feeder Cattle Continuous Cont	CME	149.850	0.02	2.50	2.655	5.03	14.07
10	@GC	Gold Continuous Contract [Apl	COMEX	1,349.4	(0.44)	2.56	0.4	2.66	11.70
11	@HG	Copper Continuous Contract [H	COMEX	3.2385	(0.22)	6.76	.5522	(1.88)	27.24
12	@HO	Heating Oil Continuous Contra	NYMEX	1.9110	1.02	3.01	.2600	(7.21)	17.23
13	@JY	Japanese Yen Continuous Conti	CME	0.94215	(0.06)	2.07	34710	5.69	1.72
14	@KC	Coffee C Continuous Contract [	ICEUS	120.45	(3.07)	(2.71)	-3.68	(6.01)	(16.16)
15	@LC	Live Cattle Continuous Contrac	CME	127.775	0.41	3.36	5.599	5.10	8.33
16	@LH	Lean Hogs Continuous Contract	CME	68.275	(2.12)	(0.84)	8.047	(6.86)	2.30
17	@NG	Natural Gas Continuous Contra	NYMEX	2.572	(0.31)	(0.46)	8.241	1.90	(37.34)
18	@NQ	E-Mini NASDAQ-100 Continuo	CME	6,786.75	(0.43)	5.75	-0.54	5.90	30.75
19	@O	Oats Continuous Contract [Ma	CBOT	267 4/8	(0.37)	0.38	5 2/8	11.00	(7.31)
20	@OJ	Frozen Concentrated OJ Contii	ICEUS	151.20	1.49	2.44	8.00	10.49	(21.17)
21	@PL	Platinum Continuous Contract	NYMEX	1,008.80	0.76	4.92	-0.21	7.51	2.08
22	@QM	E-mini Crude Oil Continuous Cc	NYMEX	61.525	0.56	4.23	3.498	2.19	4.62
23	@RR	Rough Rice Continuous Contra	CBOT	12.040	0.75	(2.31)	0.905	1.13	5.08
24	@S	Soybeans Continuous Contract	CBOT	1021 2/8	(0.29)	3.89	5 3/8	6.19	(8.77)
25	@SB	Sugar No. 11 Continuous Contr	ICEUS	13.38	(1.79)	(2.12)	-0.30	(11.74)	(25.87)
26	@SF	Swiss Franc Continuous Contra	CME	1.0800	(0.56)	1.11	.3691	4.58	2.01
27	@SI	Silver Continuous Contract [M:	COMEX	16.600	(1.18)	2.86	3.297	(3.18)	4.70
28	@TY	10 Yr U.S. Treasury Notes Cont	CBOT	120'18.0	0.09	(0.50)	1'22.5	(2.81)	0.92
29	@W	Wheat Continuous Contract [N	CBOT	458	(0.82)	2.00	3 5/8	7.26	(15.32)
30	Disclaimer: Education purposes only, not an advice. Charts: TradeStation 2/16/18 5:30 PM								

# Futures Weekly Performance



# @AD ABC Bullish Pattern



**Reviewed in CPAT 1/1/18**

AD (Daily) ABC Bullish Pattern Long Entry above \$0.7843, Stop below \$0.7756 (-0.0087), Target1 Zone: 0.815 to 0.826, Target2 Zone: 0.857 to 0.879

# CD ABC Bullish Pattern



CD (Daily) ABC Bullish Pattern Long Entry above \$0.79740, Stop below \$0.78800 (-0.00940), Target1 Zone: 0.8137 to 0.8207, Target2 Zone: 0.8408 to 0.8554

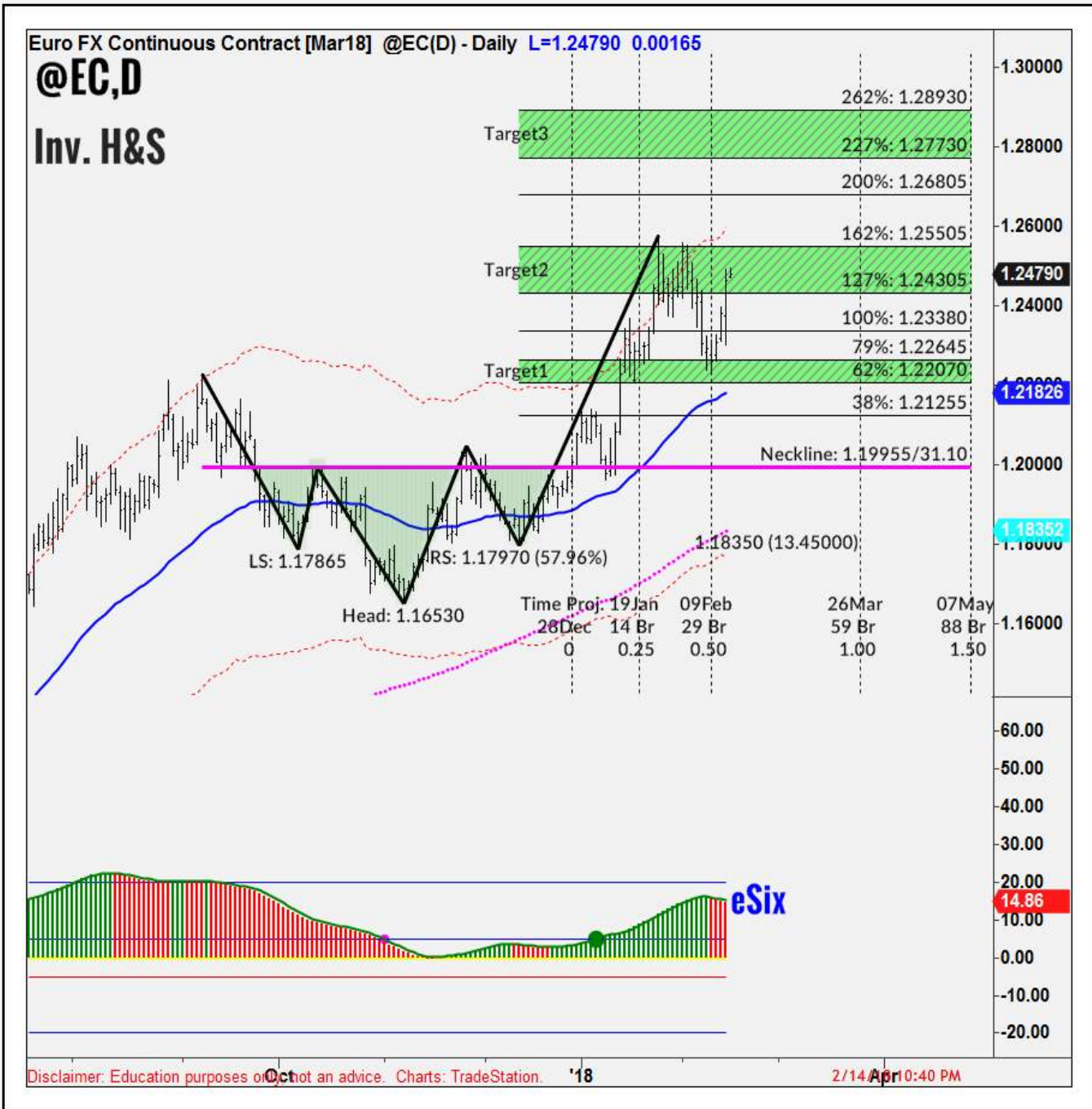
# @DX Head and Shoulders Pattern



**Reviewed in CPAT 1/29/18**

@DX (D) is trading in H&S Pattern. Short entry below 92.205, Stop above 93.015 (-0.810), Target1 Zone: 90.67 to 90.26, Target2 Zone: 89.06 to 88.19

# @EC Inv. Head and Shoulders Pattern



**Reviewed in CPAT 1/15/18**

@EC (D) is trading in Inv. H&S Pattern. Long entry above 1.19955, Stop below 1.18962 (0.00992), Target1 Zone: 1.2207 to 1.2265, Target2 Zone: 1.2430 to 1.2550

# @HG Bullish Dragon Pattern



@HG (Weekly) is trading bullish Dragon pattern.

# @JY ABC Bullish Pattern



JY (Daily) ABC Bullish Pattern Long Entry above \$0.89100, Stop below \$0.88465 (-0.00635), Target1 Zone: 0.9032 to 0.9082, Target2 Zone: 0.9227 to 0.9331



# @SI ABC Bullish Pattern



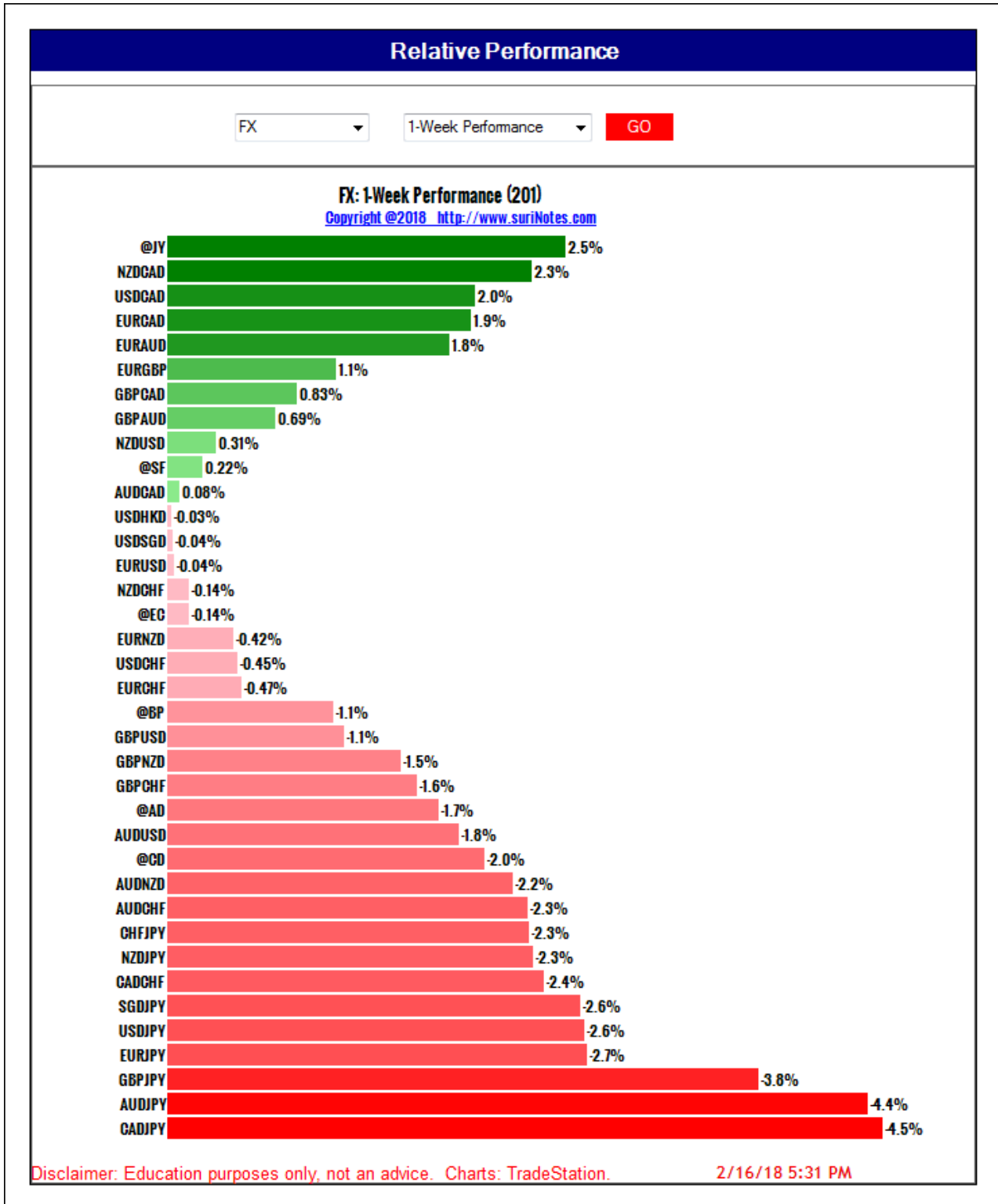
@SI (Daily) ABC Bullish Pattern Long Entry above \$16.430, Stop below \$16.125 (-0.305), Target1 Zone: 17.41 to 17.76, Target2 Zone: 18.76 to 19.48

# Chart Patterns

## FX



# FX Weekly Performance

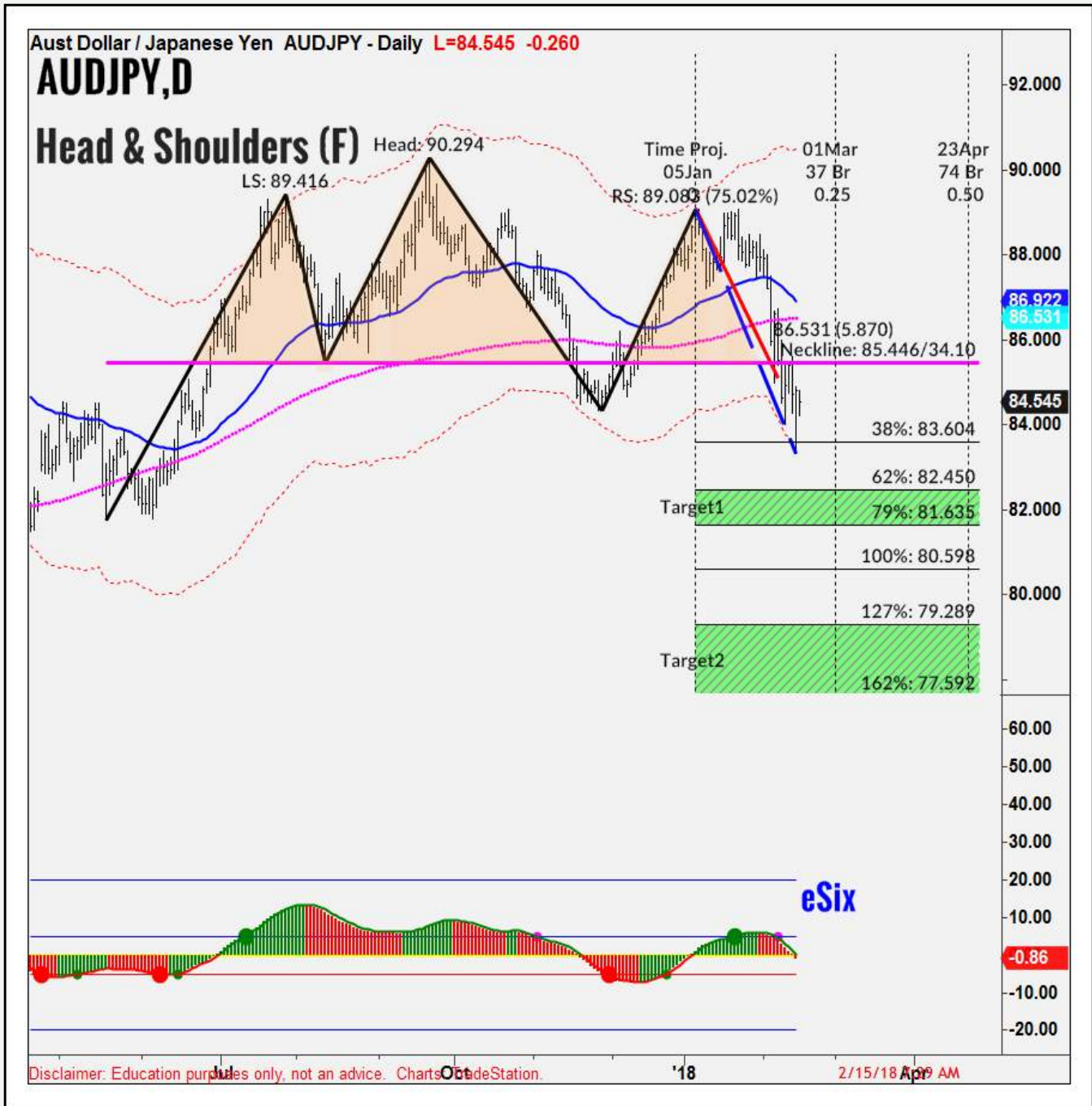


# FX Chg%

3..	PlotSymbol				suri.Chg%				
	Sym	Name	Exch	Price	1D%	W%	M%	YTD%	PYT...
1	<b>FXPairs</b>								
2	AUDCAD	Aust Dollar / Canadian Dollar	FOREX	0.99268	0.12	1.04	0.2	1.13	1.46
3	AUDCHF	Aust Dollar / Swiss Franc	FOREX	0.73300	0.08	(0.03)	(4.7)	(3.54)	3.66
4	AUDJPY	Aust Dollar / Japanese Yen	FOREX	84.046	(0.34)	(1.05)	(5.2)	(4.36)	4.32
5	AUDNZD	Aust Dollar / New Zealand \$	FOREX	1.06961	(0.24)	(0.60)	(2.4)	(2.65)	5.88
6	AUDUSD	Aust Dollar / US Dollar	FOREX	0.79073	(0.48)	1.26	(0.8)	1.34	8.35
7	CADCHF	Canadian Dollar / Swiss Franc	FOREX	0.73801	(0.07)	(1.08)	(4.9)	(4.62)	2.23
8	CADJPY	Canadian Dollar / Japanese Yen	FOREX	84.624	(0.48)	(2.10)	(5.4)	(5.41)	2.85
9	CHFJPY	Swiss Franc / Japanese Yen	FOREX	114.535	(0.50)	(1.02)	(0.6)	(0.86)	0.61
10	EURAUD	Euro / Australian Dollar	FOREX	1.56824	(0.35)	0.06	2.6	2.06	5.28
11	EURCAD	Euro / Canadian Dollar	FOREX	1.55791	(0.19)	1.11	2.8	3.20	6.80
12	EURCHF	Euro / Swiss Franc	FOREX	1.15041	(0.22)	0.00	(2.2)	(1.57)	9.08
13	EURGBP	Euro / British Pound	FOREX	0.88386	(0.34)	(0.22)	0.3	(0.47)	4.18
14	EURJPY	Euro / Japanese Yen	FOREX	131.911	(0.64)	(1.01)	(2.7)	(2.41)	9.77
15	EURNZD	Euro / New Zealand Dollar	FOREX	1.67827	(0.56)	(0.58)	0.2	(0.72)	11.41
16	EURUSD	Euro / US Dollar	FOREX	1.24083	(0.79)	1.29	1.8	3.40	14.09
17	GBPAUD	British Pound / Aust Dollar	FOREX	1.77343	(0.04)	0.27	2.2	2.56	0.99
18	GBPCAD	British Pound / Canadian \$	FOREX	1.76186	0.14	1.34	2.5	3.70	2.45
19	GBPCHF	British Pound / Swiss Franc	FOREX	1.30055	0.06	0.21	(2.5)	(1.13)	4.69
20	GBPJPY	British Pound / Japanese Yen	FOREX	149.134	(0.35)	(0.80)	(3.1)	(1.98)	5.35
21	GBPNZD	British Pound / New Zealand \$	FOREX	1.89813	(0.23)	(0.35)	(0.1)	(0.24)	6.93
22	GBPUSD	British Pound / US Dollar	FOREX	1.40327	(0.48)	1.52	1.5	3.93	9.40
23	NZDCAD	New Zealand \$ / Canadian \$	FOREX	0.92773	0.36	1.70	2.6	3.99	(4.09)
24	NZDCHF	New Zealand \$ / Swiss Franc	FOREX	0.68482	0.29	0.60	(2.4)	(0.76)	(1.98)
25	NZDCHF	New Zealand \$ / Swiss Franc	FOREX	0.68482	0.29	0.60	(2.4)	(0.76)	(1.98)
26	NZDJPY	New Zealand \$ / Japanese Yen	FOREX	78.521	(0.12)	(0.40)	(2.9)	(1.70)	(1.36)
27	NZDUSD	New Zealand \$ / US Dollar	FOREX	0.73875	(0.27)	1.90	1.6	4.26	2.46
28	SGDJPY	Singapore Dollar / Japanese Yen	FOREX	81.003	(0.10)	(1.06)	(3.5)	(3.76)	4.23
29	USDCAD	US Dollar / Canadian Dollar	FOREX	1.25549	0.59	(0.18)	1.0	(0.20)	(6.38)
30	USDCHF	US Dollar / Swiss Franc	FOREX	0.92700	0.55	(1.28)	(4.0)	(4.81)	(4.33)
31	USDHKD	US Dollar / Hong Kong Dollar	FOREX	7.82058	0.01	0.04	0.0	0.10	0.77
32	USDJPY	US Dollar / Japanese Yen	FOREX	106.287	0.14	(2.27)	(4.5)	(5.65)	(3.70)
33	USDSGD	US Dollar / Singapore Dollar	FOREX	1.31139	0.20	(1.19)	(1.0)	(1.87)	(7.62)

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# AUDJPY Head and Shoulders Pattern



**Reviewed in CPAT 2/12/18**

AUDCHF (D) is trading in Inv. H&S Pattern. Long entry above 0.77955, Stop below 0.76055 (0.01900), Target1 Zone: 0.8197 to 0.8306, Target2 Zone: 0.8621 to 0.8848

# AUDNZD Head and Shoulders Pattern



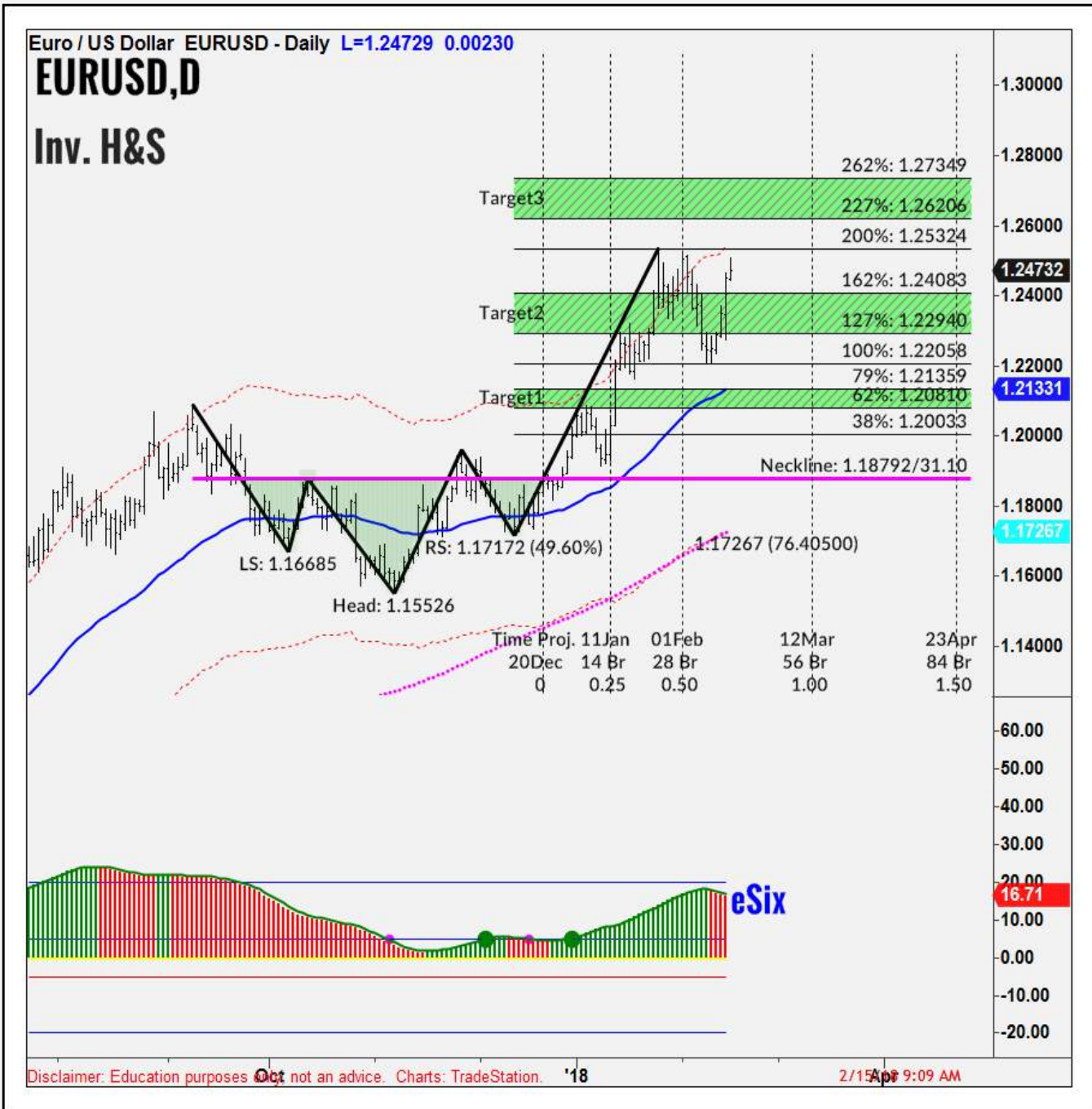
AUDNZD (D) is trading in H&S Pattern (F). Short entry below 1.08398, Stop above 1.09556 (-0.01158), Target1 Zone: 1.0562 to 1.0487, Target2 Zone: 1.0270 to 1.0112

# AUDUSD ABC Bullish Pattern



AUDUSD (Daily) ABC Bullish Pattern Long Entry above \$0.78426, Stop below \$0.77582 (-0.00844), Target1 Zone: 0.8150 to 0.8257, Target2 Zone: 0.8564 to 0.8786

# EURUSD Inv. Head and Shoulders Pattern

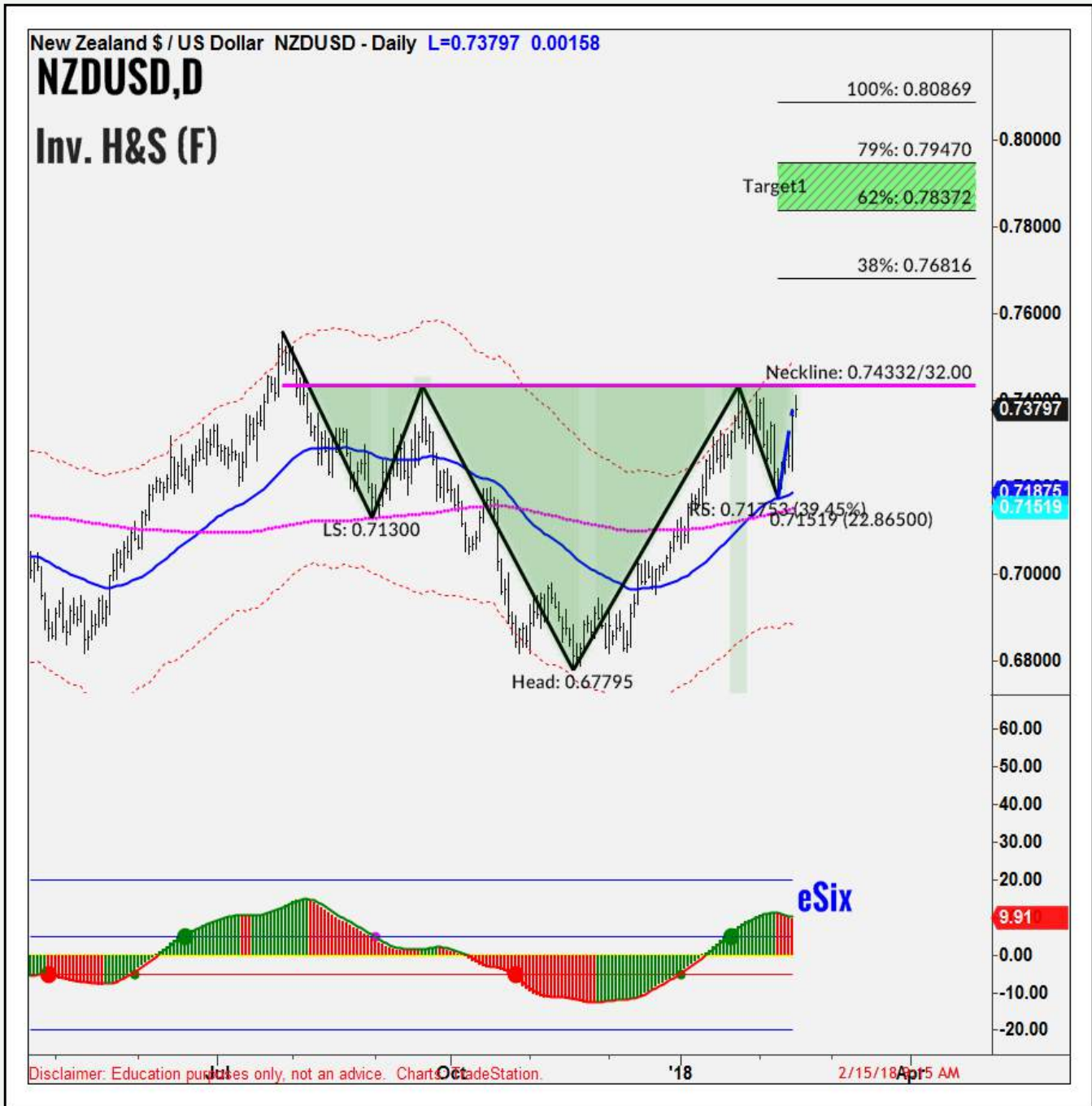


**Reviewed in CPAT 12/04/17**

EURUSD (D) is trading in Inv. H&S Pattern. Long entry above 1.18792, Stop below 1.17982 (0.00810), Target1 Zone: 1.2081 to 1.2136, Target2 Zone: 1.2294 to 1.2408

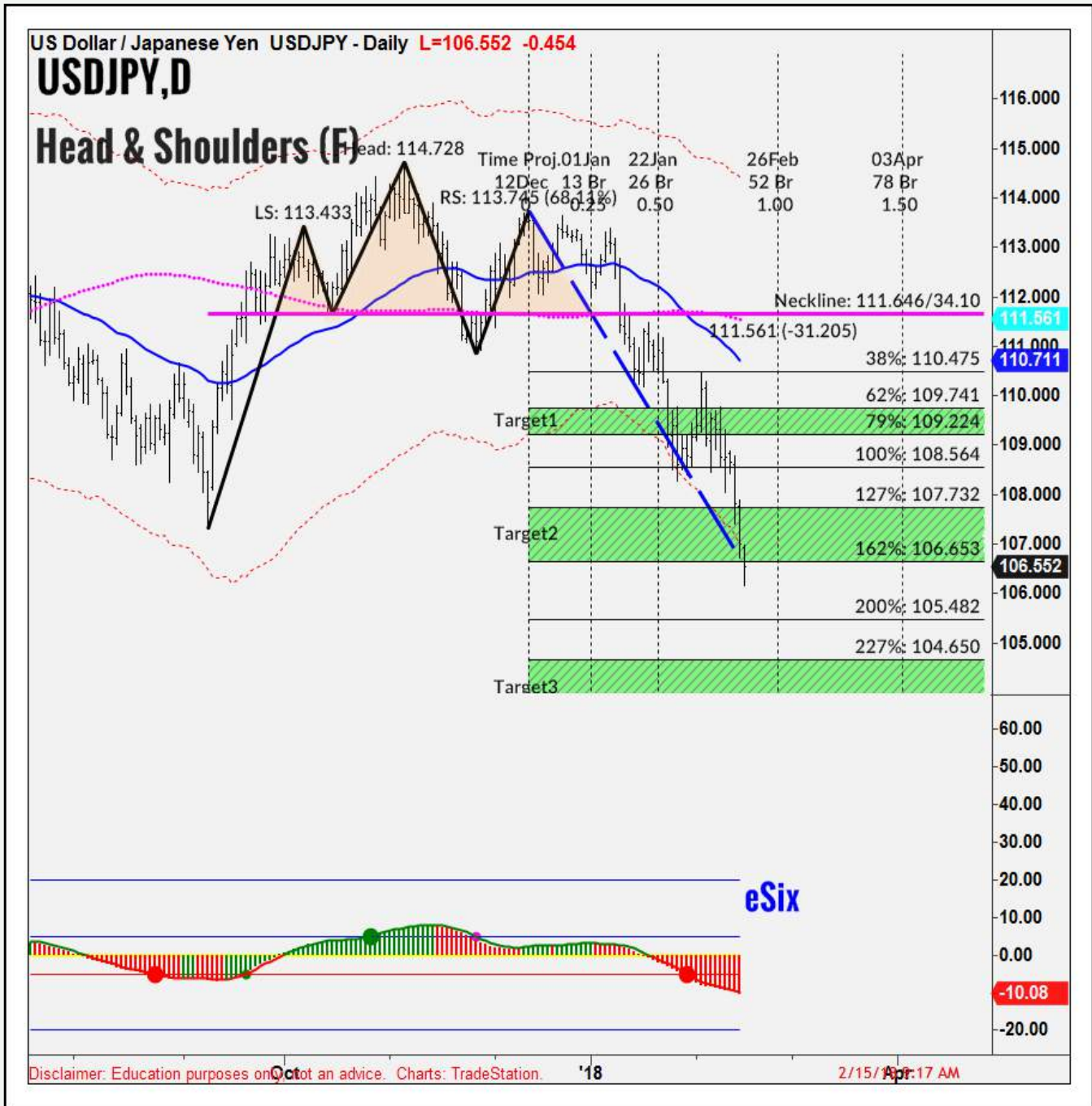


# NZDUSD Inv. H&S Pattern



NZDUSD (D) is trading in Inv. H&S Pattern (F). Long entry above 0.74332, Stop below 0.73042 (0.01289), Target1 Zone: 0.7837 to 0.7947, Target2 Zone: 0.8263 to 0.8492

# USDJPY Head and Shoulders Pattern



USDJPY (D) is trading in H&S Pattern (F). Short entry below 111.646, Stop above 112.696 (-1.050), Target1 Zone: 109.74 to 109.22, Target2 Zone: 107.73 to 106.65

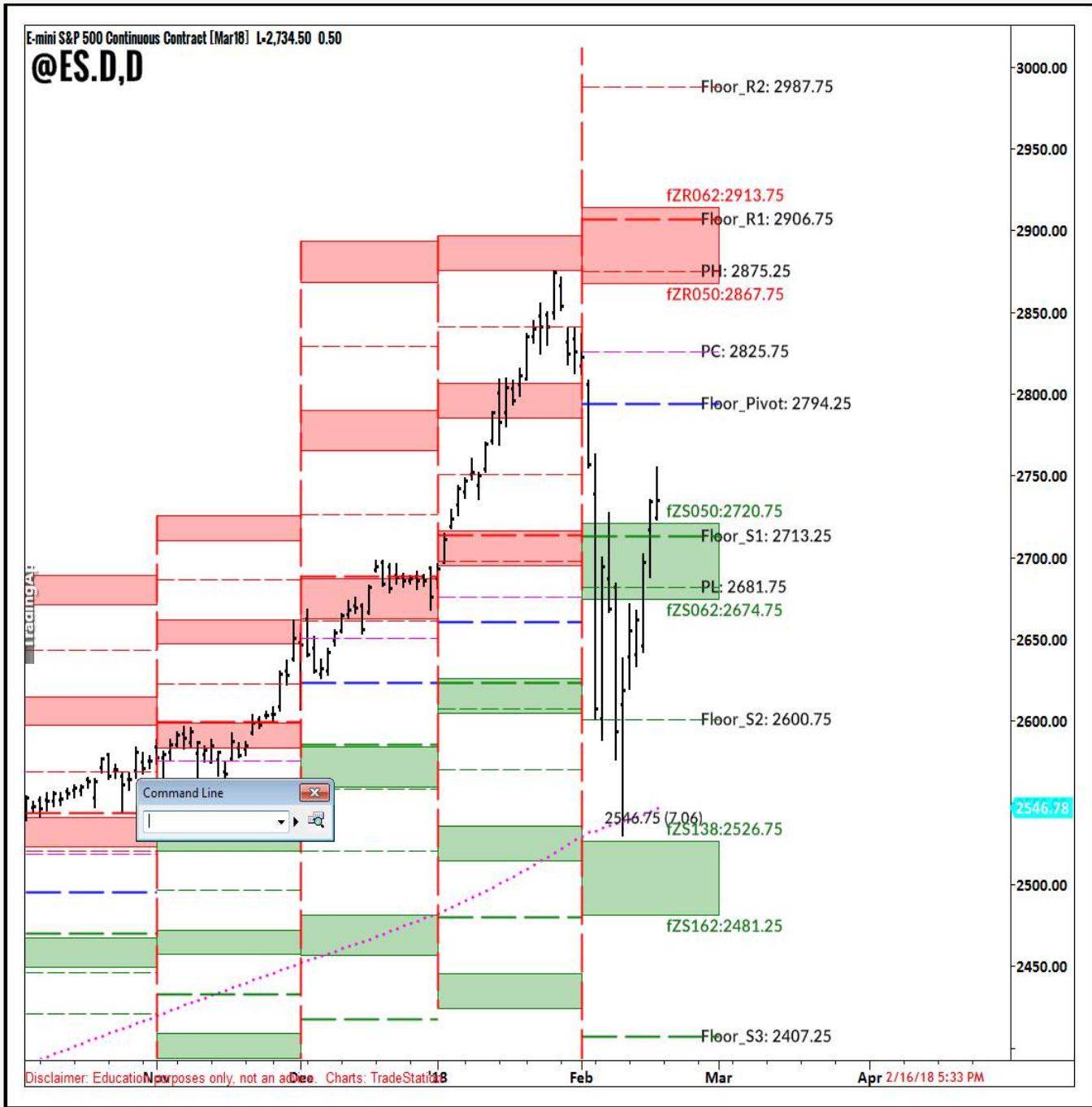
Gold Continuous Contract (Dec17) L:1323.5 -5.8

@GC,D



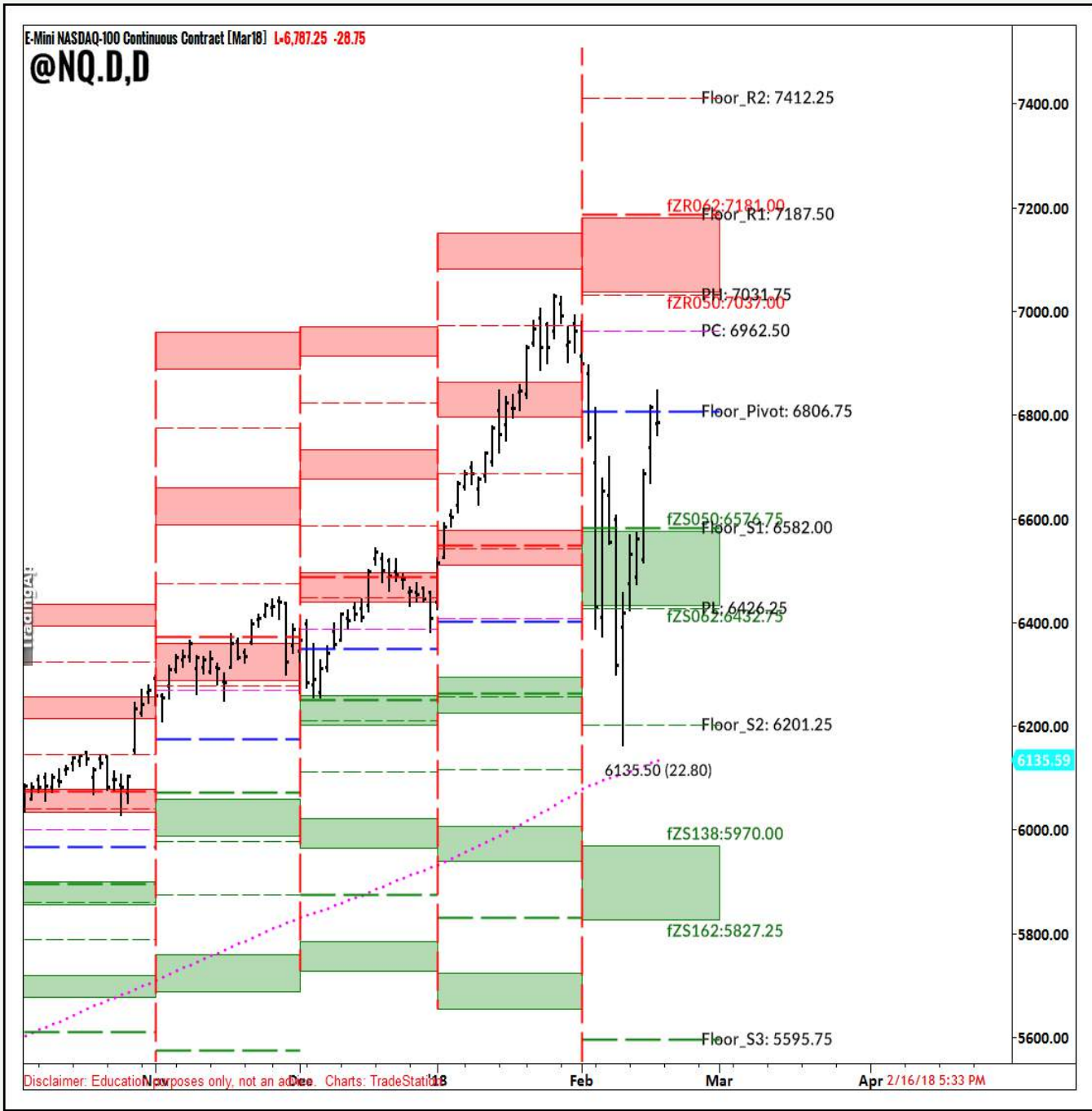
# Key Support/Resistance, Pivots

# ES Fib. Zone Pivots



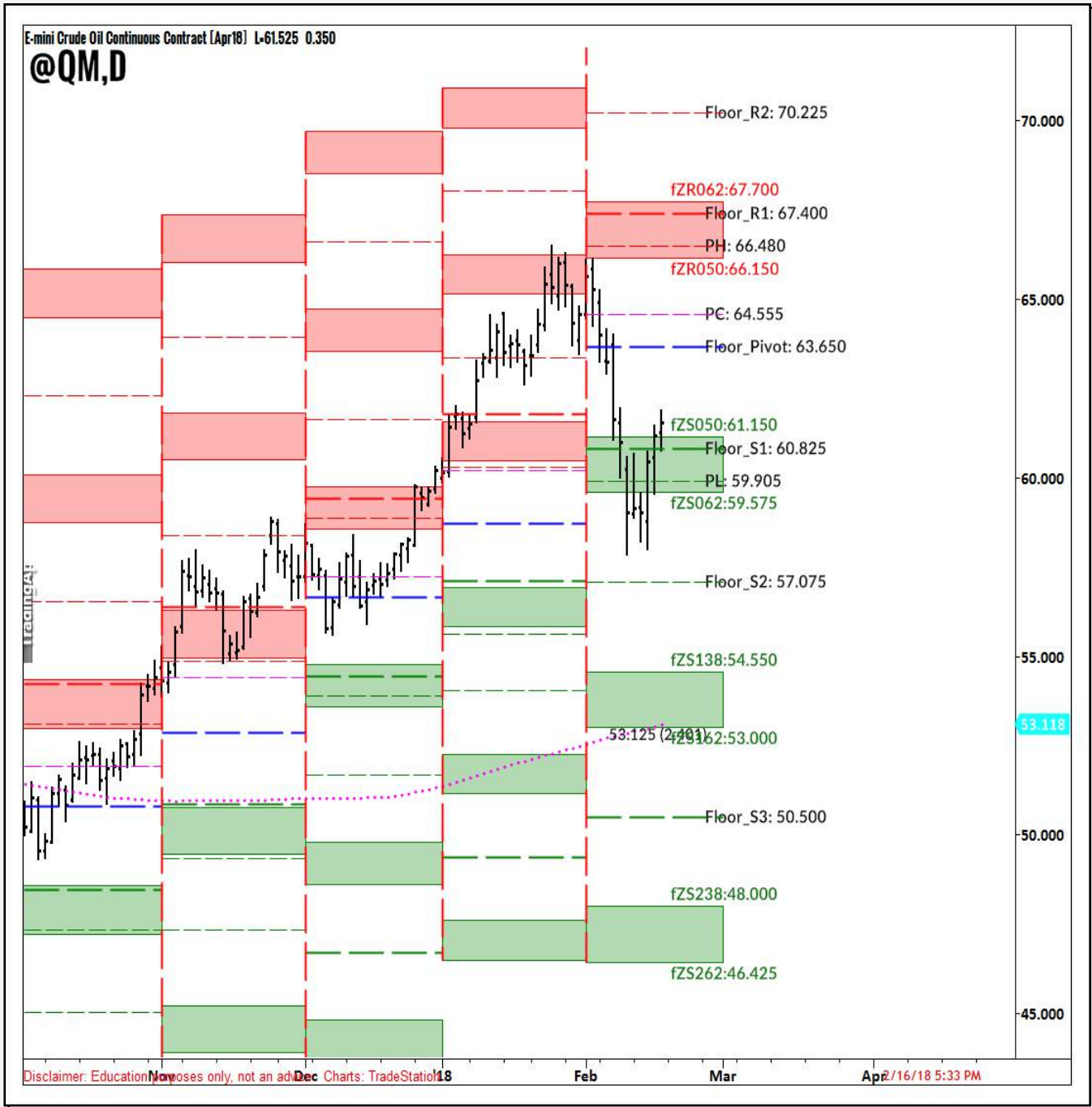
@ES Fib. Zone Pivots

# NQ Fib. Zone Pivots



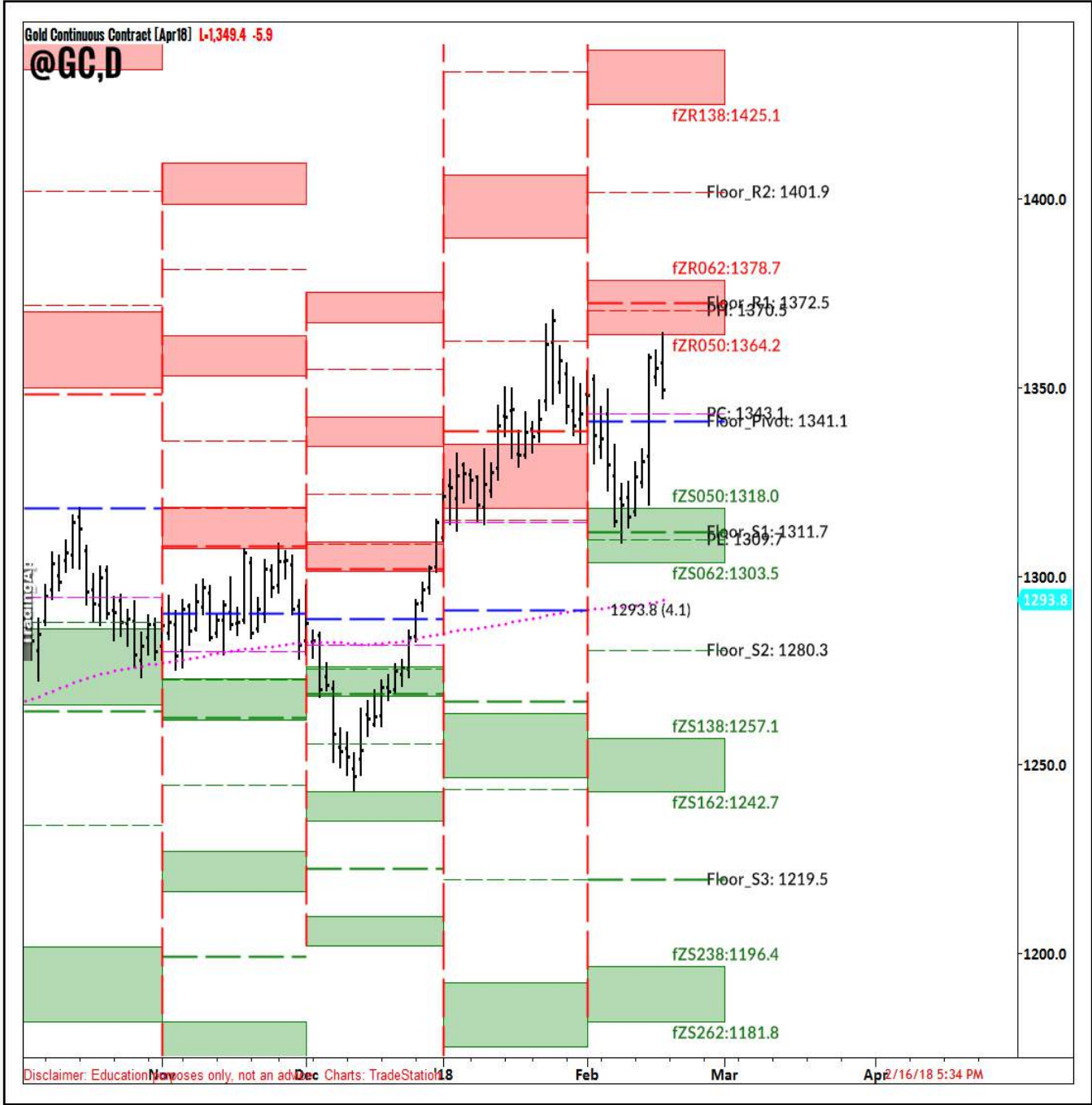
NQ Fib. Zone Pivots

# QM Fib. Zone Pivots



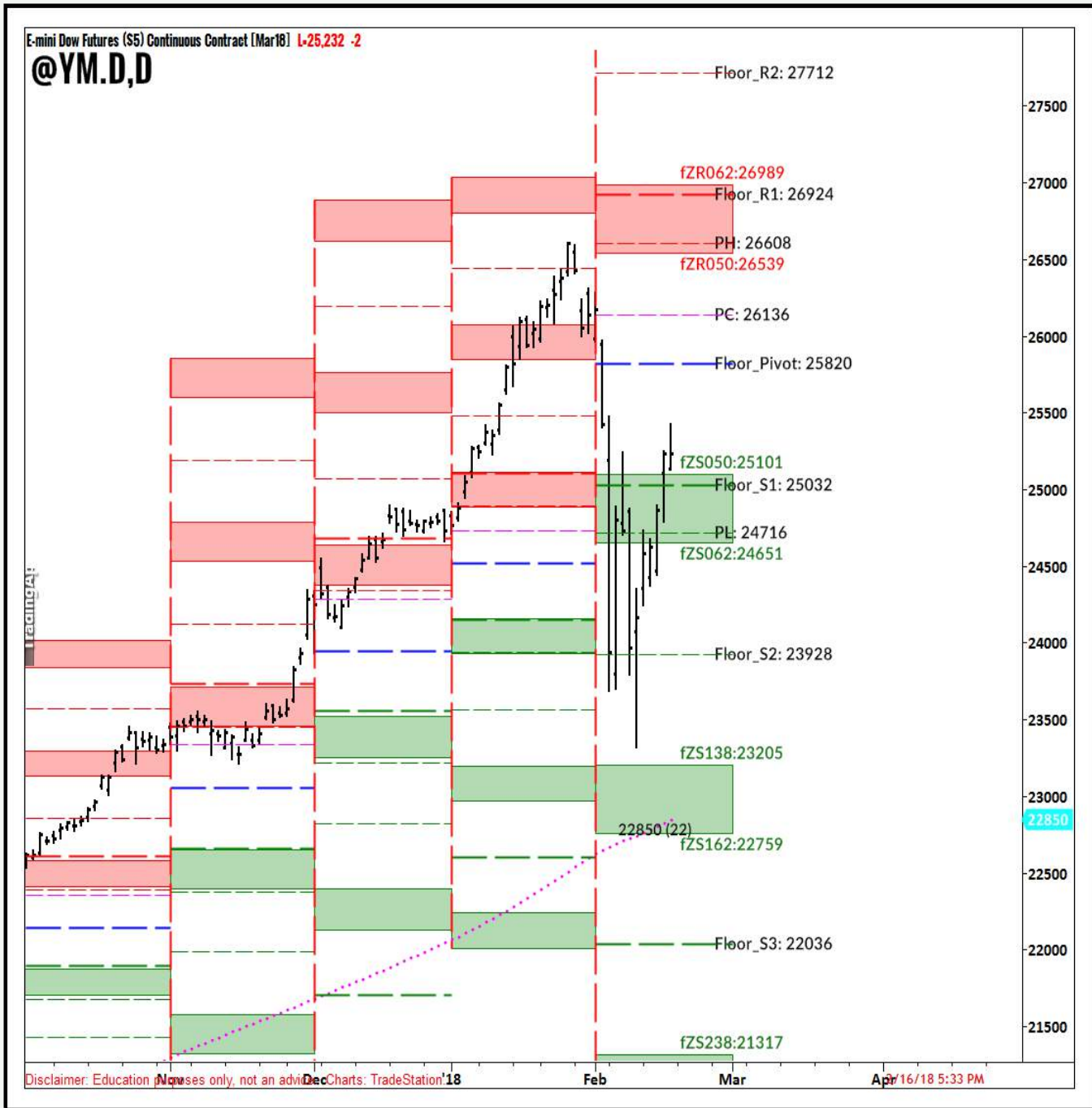
QM Fib. Zone Pivots

# GC Fib. Zone Pivots



@GC Fib. Zone Pivots

# YM Fib. Zone Pivots



YM Fib. Zone Pivots



# GAP Charts

Shows filled and unfilled gap levels



# @ES Gap Chart



@ES Gap chart with filled and unfilled Gaps with at least 1 ATR Gap.

# @NQ Gap Chart



@NQ Gap chart with filled and unfilled Gaps with at least 1 ATR Gap.

# YM Gap Chart



@YM Gap chart with filled and unfilled Gaps with at least 1 ATR Gap.

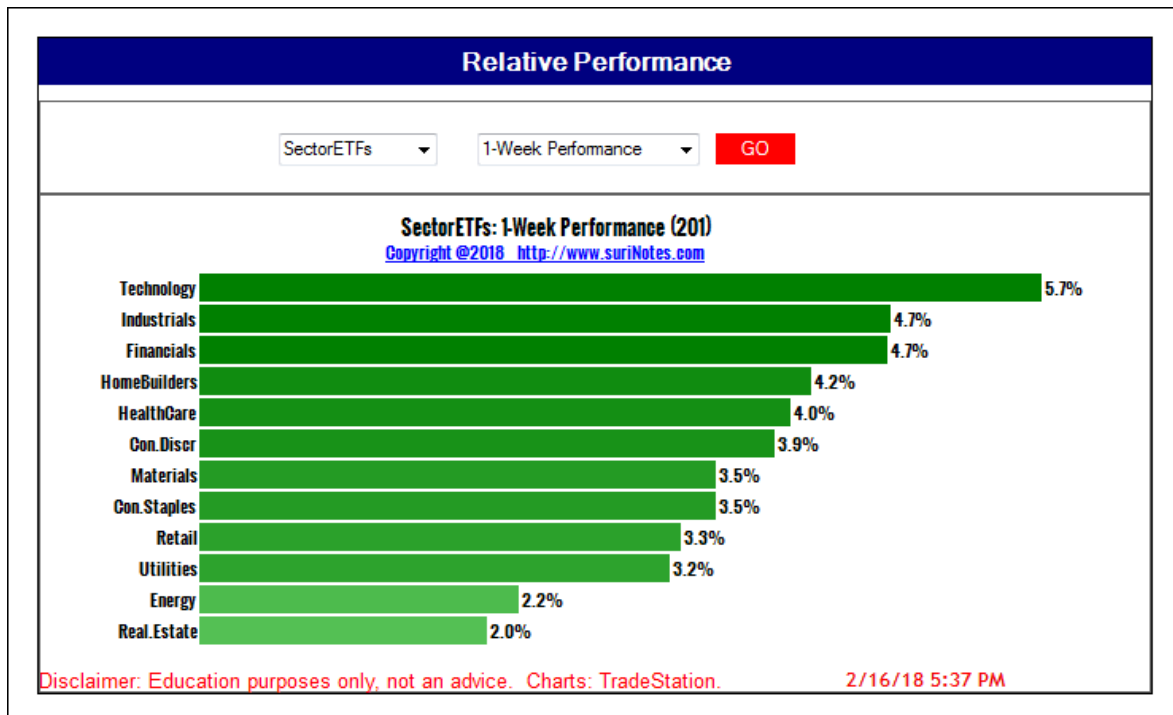
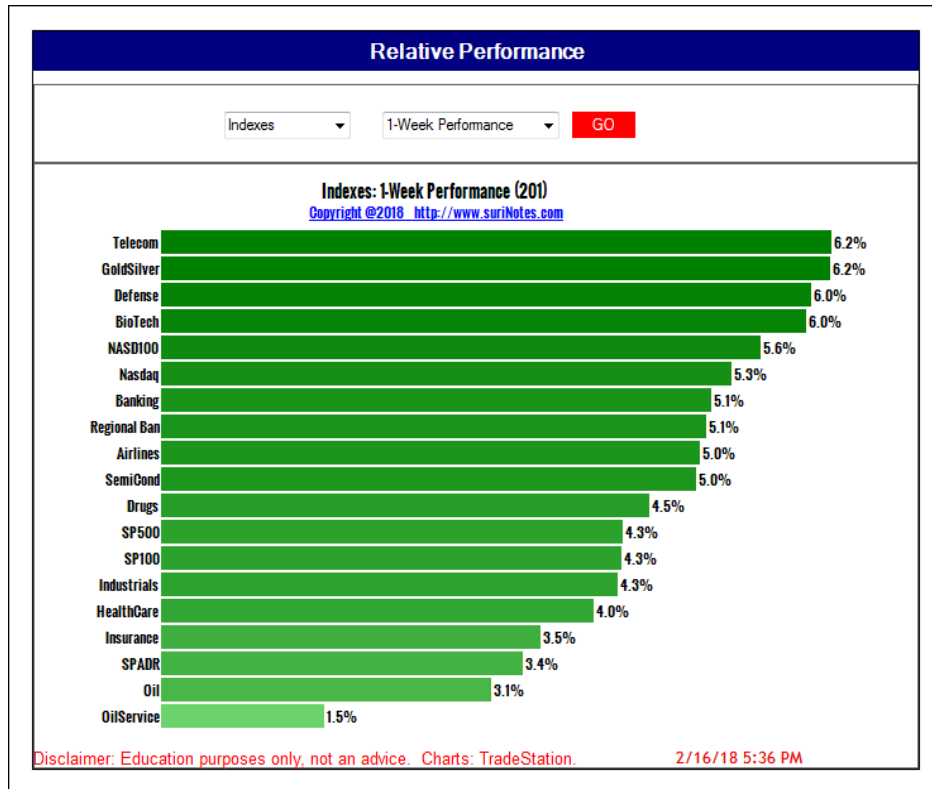
# Weekly Relative Performances



# Sector & Indexes Relative Performances

**Winners: Telecom, Gold Silver, Defense**

**Losers: Energy, Real Estate**



# Dow 30 Weekly Relative Performance

## Relative Performance

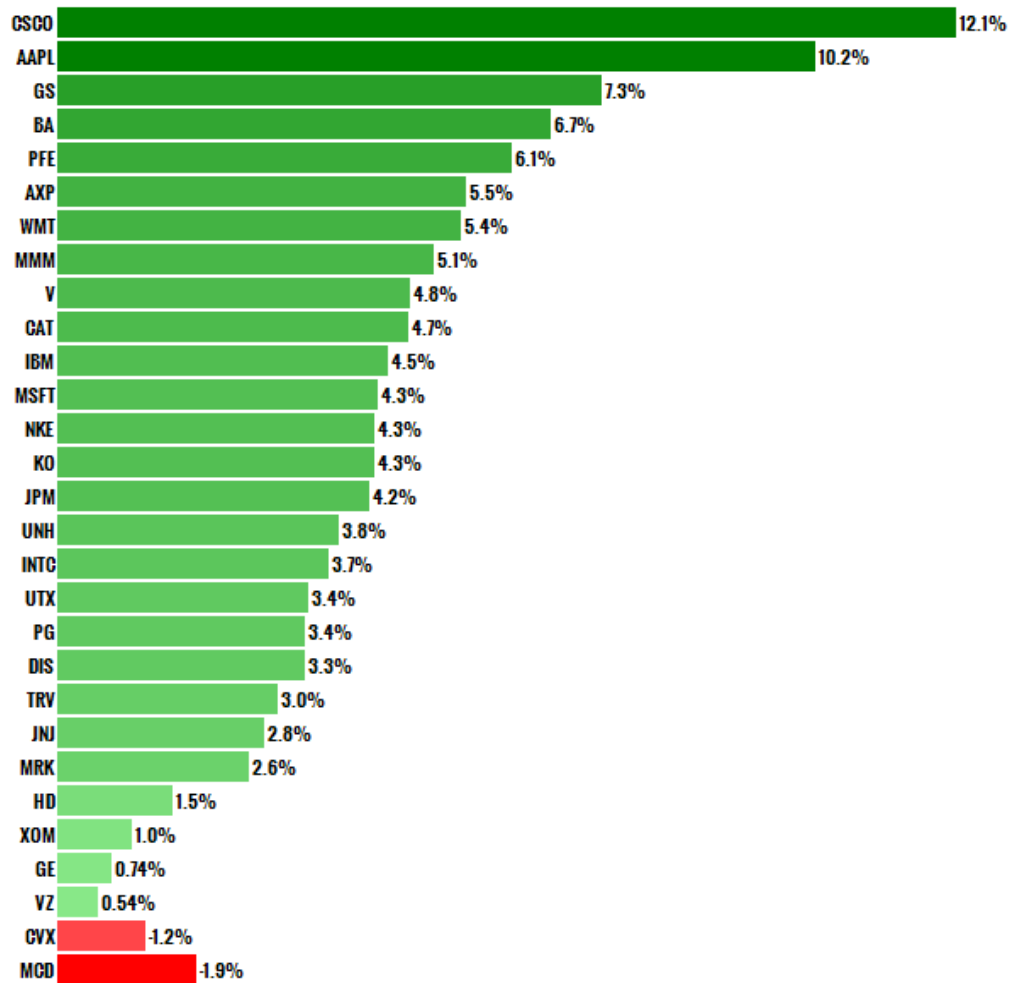
Dow30

1-Week Performance

GO

### Dow30: 1-Week Performance (201)

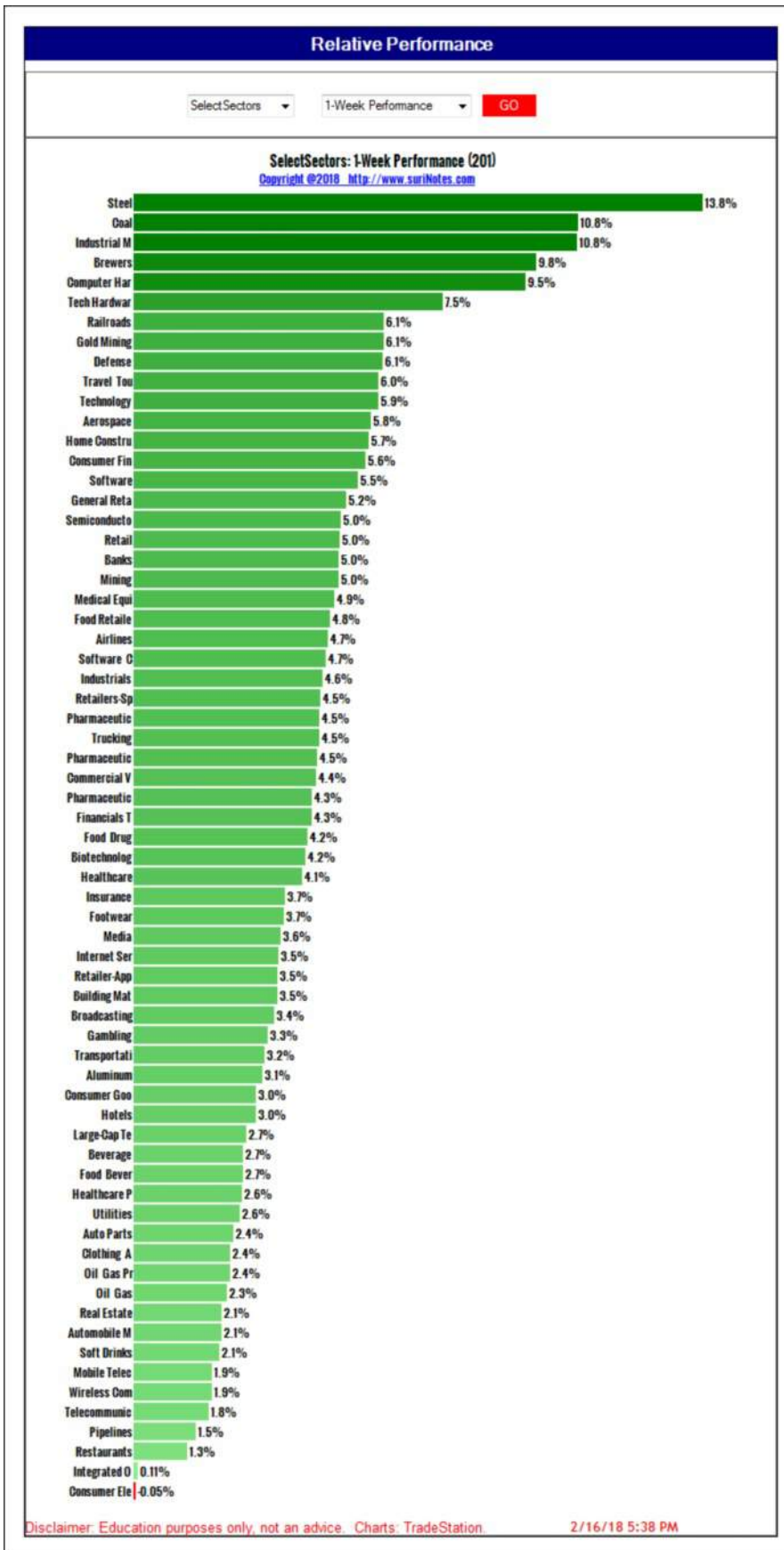
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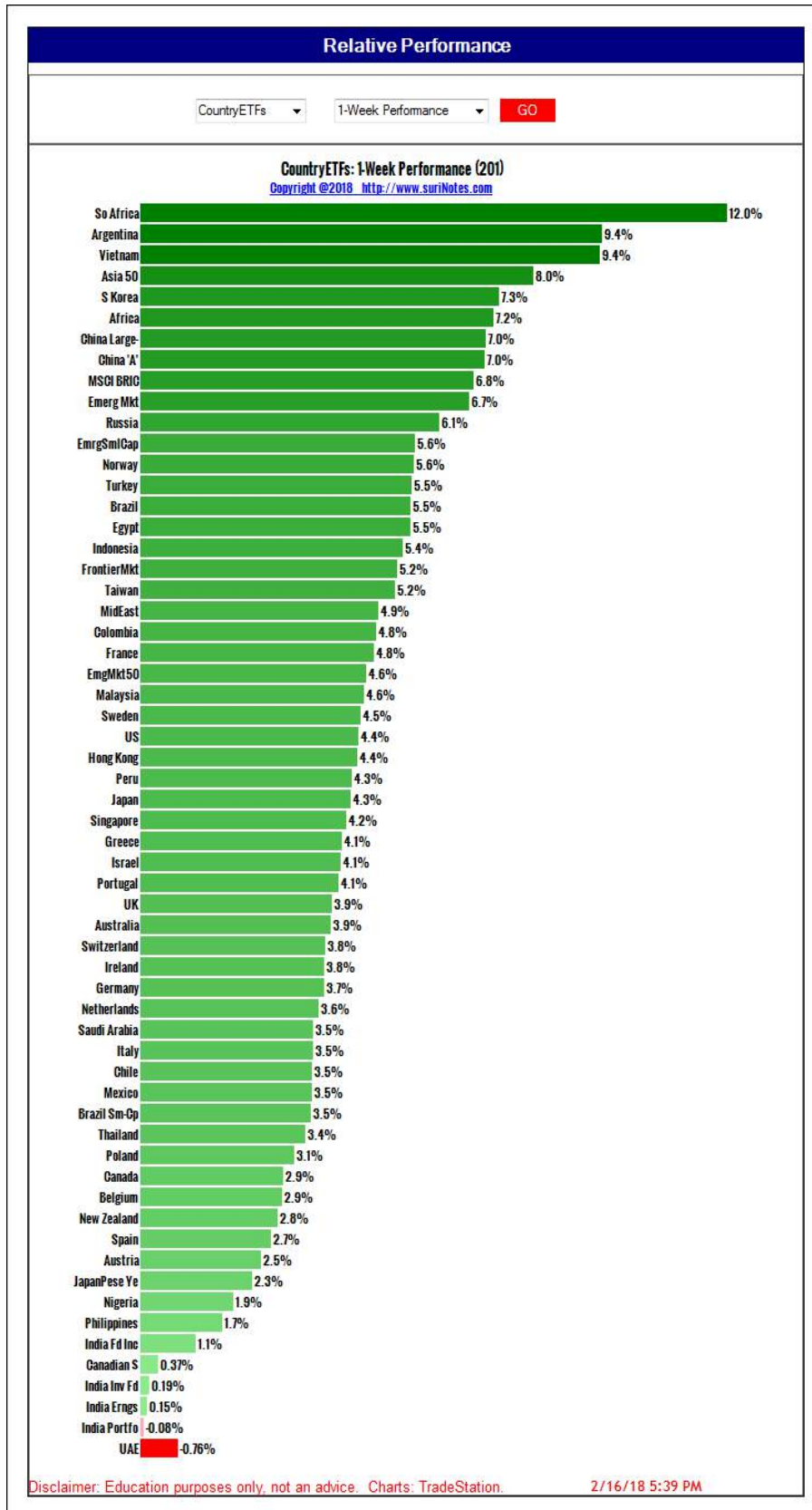
2/16/18 5:38 PM

# Select Sectors Weekly Performance

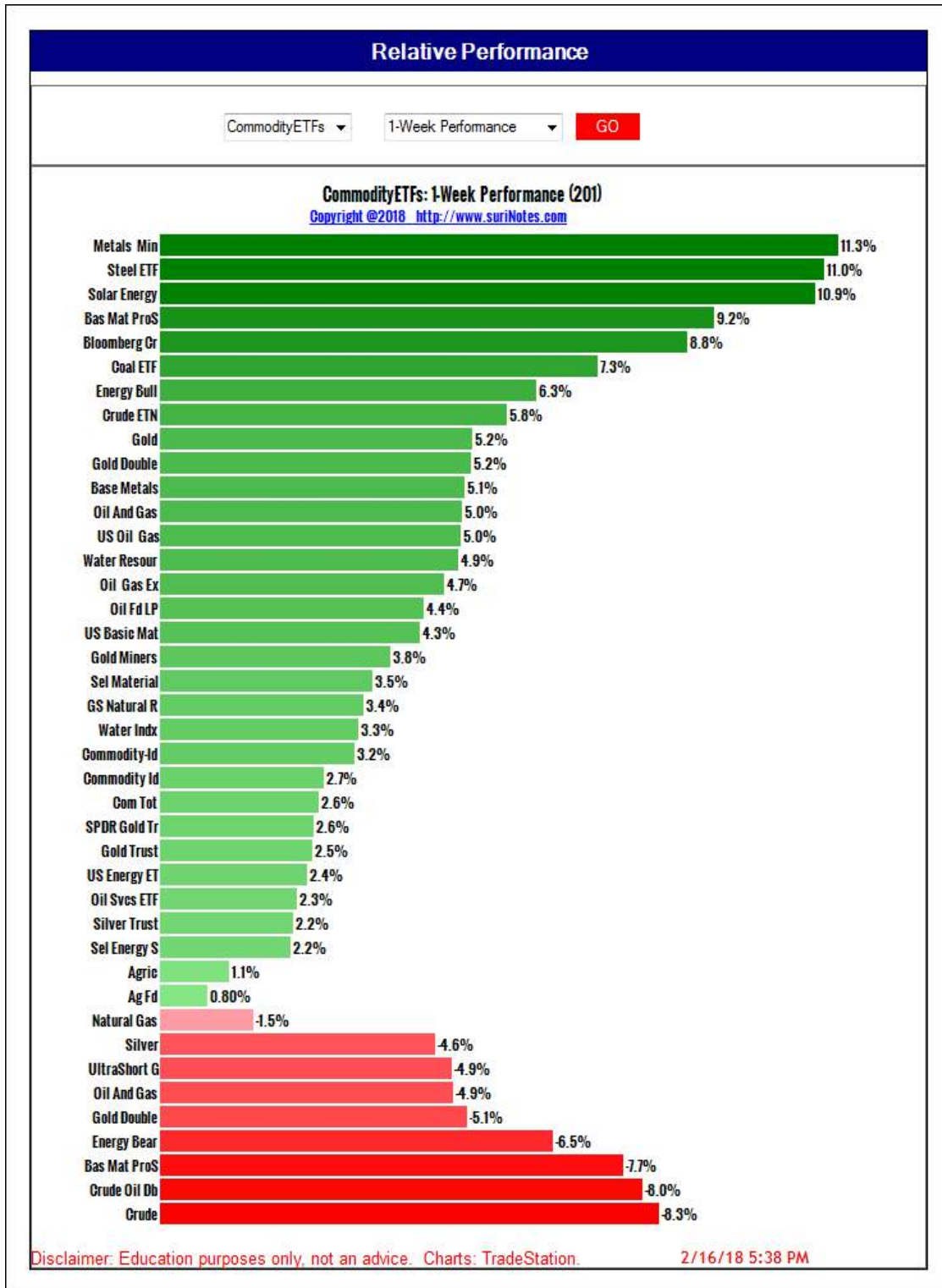




# Country ETFs Weekly Performance



# Commodity ETFs Weekly Performance





# **Watch Lists**

**Momentum**

**Relative Strength**

**Bullish/Bearish Lists**

**NH/NL**

**Oversold/Overbought**

**Key Retracements**

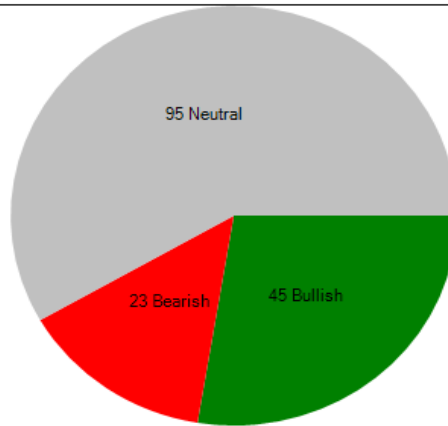
# Sector ETF %DWMY

mt	PlotSymbol				sum.Chng%				Net Chg	PlotSymbol				sum.Chng%									
	Sym	Name	Exch	Price	Last	ID%	W%	IM%		YTD%	PYTD%	mt	Sym	Name	Exch	Price	Last	ID%	W%	IM%	YTD%	PYTD%	
1	SectorETFs																						
2	BBH	VanEck Vctrs Biotech ETF	ISDAQ	124.75	124.75	0.37	4.21	-3.17	0.12	15.83	36	RTH	VanEck Vctrs Retail ETF	ARCX	97.97	97.97	0.20	4.62	-0.19	7.22	20.94		
3	FAS	Fin Bull 3x Shs	ARCX	71.46	71.55	0.32	13.43	-5.82	4.50	67.19	37	RWR	SPDR DJ Wilshire REIT	ARCX	85.63	85.63	0.53	1.99	-4.39	8.60	0.36		
4	FAZ	Fin Bear 3x Shs	ARCX	10.63	10.66	-0.01	(12.29)	0.85	(9.07)	-46.18	38	RWX	SPDR DJ Wilshire Intl Real Est	ARCX	39.91	39.91	0.23	0.58	-3.90	(1.43)	12.22		
5	GDX	VanEck Vctrs Gold Miners ETF	ARCX	22.51	22.51	-0.48	(2.13)	3.83	(3.14)	11.09	39	RXD	UltraShort Hlth Care ProShs	ARCX	27.84	27.84	-1.10	(3.95)	10.31	2.35	(7.45)	-35.24	
6	GEX	VanEck Vctrs Global Alt Energy	ARCX	61.73	61.73	0.18	0.29	4.57	0.93	21.16	40	SCC	UltraShort Cons Svcs ProShs	ARCX	22.79	21.45	-1.34	0.00	8.21	-5.28	(5.83)	-31.58	
7	GLD	SPDR Gold Trust	ARCX	127.96	127.90	-0.48	(0.33)	2.56	1.44	3.49	41	SDP	UltraShort Utilities ProShs	ARCX	27.97	27.97	-0.35	(1.25)	(5.31)	1.52	10.86	-22.03	
8	IAI	iShs US Broker-Dealers & Sec	ARCX	65.90	65.90	-0.21	(0.32)	4.82	-0.26	4.99	42	SIJ	UltraShort Ind ProShs	ARCX	15.78	15.78	-0.30	(1.90)	(11.79)	-4.01	(6.29)	-36.33	
9	IAT	iShs US Regional Banks ETF	ARCX	53.23	53.23	0.18	0.34	4.78	1.70	7.99	43	SKF	UltraShort Fin ProShare	ARCX	19.71	19.71	-0.24	(1.22)	(8.79)	0.66	(5.69)	-31.70	
10	IBB	iShs Nasdaq Bio Tech ETF	ISDAQ	110.36	110.25	-0.51	(0.36)	4.44	-0.94	3.36	44	SLV	iShs Silver Trust	ARCX	15.73	15.72	-0.19	(1.14)	2.21	-2.05	(1.63)	5.82	
11	ICF	iShs Cohen & Steers REIT ETF	BATS	92.80	92.80	0.44	1.36	-4.294	(8.92)	1.686	45	SMH	VanEck Vctrs Semiconductor ETF	ARCX	102.79	102.75	-0.26	(0.21)	5.17	-2.93	5.09	36.53	
12	IGM	iShs Gold Sach Tech Idx T	ARCX	182.02	182.02	-0.26	(0.14)	6.23	0.97	7.84	46	SRS	UltraShort Real Estate ProShs	ARCX	33.63	33.63	-0.61	(1.81)	(4.62)	5.99	15.05	-18.03	
13	IGN	iShs GS Networking Fd	ARCX	51.46	51.46	-0.42	(0.82)	4.85	1.92	6.15	47	SSG	UltraShort Semic ProShs	ARCX	9.13	9.13	-0.07	(0.77)	(8.97)	0.66	(12.04)	-51.59	
14	IGV	iShs North Ameri Tech-Software	BATS	169.420	169.420	-0.320	(0.19)	6.46	2.412	9.61	48	SKZ	UltraShort Cons Gds ProShs	ARCX	14.09	14.09	-0.32	(2.27)	(7.00)	4.06	3.60	-27.27	
15	IHF	iShs US Hlth Cre Providers ETF	ARCX	162.41	162.41	1.38	0.85	2.69	-2.19	3.55	49	TAN	Guggenheim Solar Energy	ARCX	24.84	24.84	0.22	0.89	10.89	-4.39	(1.15)	51.66	
16	ITB	iShs US Home Constr ETF	BATS	41.270	41.270	0.520	1.26	4.59	-9.989	(5.60)	50	URE	Ultra Real Estate ProShs	ARCX	56.18	56.18	0.89	1.58	4.74	-7.25	(4.83)	15.46	
17	IYC	iShs US Cons Service ETF	ARCX	189.39	189.39	0.00	0.00	4.47	-0.43	5.66	51	USO	United States Oil Fd LP	ARCX	12.38	12.38	0.05	0.40	4.38	-3.13	3.08	2.47	
18	IYF	iShs US Fin ETF	ARCX	121.81	121.82	0.17	0.13	4.39	-1.34	1.99	52	UVG	Ultra Fin ProShs	ARCX	132.00	132.00	0.52	0.39	8.94	-3.43	3.18	38.42	
19	IYG	iShs US Fin Svc ETF	ARCX	137.76	137.76	-0.17	(0.12)	5.16	-0.14	5.60	53	VFH	Vanguard Finl ETF	ARCX	72.64	72.61	0.01	0.06	4.80	-1.12	3.71	18.01	
20	IYR	iShs US R/E ETF	ARCX	75.06	75.08	0.65	0.84	2.43	-3.42	(7.34)	54	VGT	Vanguard Info Tech ETF	ARCX	174.35	174.35	-0.44	(0.25)	5.93	-0.54	5.84	35.58	
21	IYT	iShs Transp Avg ETF	BATS	189.340	189.340	-0.700	(0.37)	3.67	-6.798	(1.20)	55	VNQ	Vanguard Real Estate ETF	ARCX	75.29	75.29	0.41	0.54	1.54	-5.07	(9.27)	0.55	
22	IYW	iShs US Tech ETF	ARCX	171.74	171.74	-0.55	(0.32)	6.12	-0.62	5.51	56	XBI	SPDR S&P Biotech	ARCX	92.47	92.25	-0.48	(0.28)	6.26	5.06	8.95	43.39	
23	IYZ	iShs US Telecom ETF	BATS	28.420	28.420	0.230	0.81	4.56	-2.437	(3.37)	57	XHB	SPDR S&P Homebuilders	ARCX	42.94	42.94	0.19	0.44	4.17	-7.26	(2.98)	30.75	
24	IYZ	iShs US Telecom ETF	BATS	28.420	28.420	0.230	0.81	4.56	-2.437	(3.37)	58	XLB	S&P Sel Materials Spdr Fd	ARCX	60.48	60.50	-0.20	(0.36)	3.53	-3.91	(0.08)	21.79	
25	KBE	SPDR S&P Bank ETF	ARCX	50.54	50.54	0.27	0.53	5.27	0.62	6.76	59	XLE	S&P Sel Energy Spdr Fd	ARCX	68.12	68.18	-0.11	(0.25)	2.17	-11.66	(5.73)	-4.06	
26	KCE	SPDR S&P Cap Mkts	ARCX	59.60	59.60	0.46	0.77	5.81	-1.75	2.87	60	XLF	S&P Sel Finl Spdr Fd	ARCX	28.98	28.98	-0.04	(0.14)	4.70	-1.33	3.83	20.04	
27	KIE	SPDR S&P Insurance	ARCX	31.05	31.05	0.17	0.55	3.85	-0.54	1.14	61	XLI	S&P Sel Industrial Spdr Fd	ARCX	77.29	77.29	0.02	0.03	4.71	-3.25	2.14	21.62	
28	KRE	SPDR S&P Regional Bank	ARCX	63.10	63.24	0.54	0.63	5.08	1.14	7.22	62	XLK	S&P Sel Tech Spdr Fd	ARCX	67.18	67.18	-0.10	(0.15)	5.75	-0.55	5.05	32.24	
29	MOO	VanEck Vctrs Agribusiness	ARCX	62.69	62.69	0.25	0.40	4.27	-1.99	1.77	63	XLP	S&P Sel Consum Staples Spdr Fu	ARCX	55.60	55.60	0.22	0.40	3.52	-3.41	(2.27)	10.02	
30	OIH	VanEck Vctrs Oil Svcs ETF	ARCX	24.38	24.32	0.12	0.74	2.27	-15.02	(6.41)	64	XLU	S&P Sel Utilities Spdr Fd	ARCX	50.12	50.14	0.46	0.88	3.21	-0.67	(4.86)	8.46	
31	PBW	PwrShr WilderHill Clean Energy	ARCX	24.87	24.87	0.11	0.44	8.13	-3.72	(1.93)	65	XLV	S&P Sel Health Care Spdr Fd	ARCX	85.41	85.41	0.61	0.71	4.03	-3.04	3.30	19.93	
32	PPA	PwrShs Aerospace & Defense	ARCX	58.06	58.06	0.06	0.10	5.74	2.69	7.72	66	XLY	S&P Sel Consum Discretion'y Sp	ARCX	104.79	104.80	-0.50	(0.49)	3.93	0.01	6.18	21.24	
33	PPH	VanEck Vctr Pharmaceutical ETF	ISDAQ	60.59	60.59	0.61	1.01	5.58	-3.98	2.16	67	XRT	SPDR S&P Retail	ARCX	46.21	46.21	-0.09	(0.19)	3.29	-2.28	2.28	2.52	
	Education	UltraShort Tech ProShs	ARCX	44.47	44.47	0.01	0.07	(11.82)	-1.23	(12.09)													





# Bullish/Bearish List



rmt	PlotSymbol				suri.Bu...		rmt	PlotSymbol				suri.Bu...		rmt	PlotSymbol				suri.Bu...
	Sym	Exch	Price	Direc.				Sym	Exch	Price	Direc.				Sym	Exch	Price	Direc.	
1	AMBA	NASDAQ	48.27	BEAR	24	ADBE	NASDAQ	201.56	BULL	47	LMT	NYSE	360.53	BULL					
2	BUD	NYSE	106.12	BEAR	25	AMGN	NASDAQ	183.55	BULL	48	M	NYSE	26.26	BULL					
3	CERN	NASDAQ	64.22	BEAR	26	AMZN	NASDAQ	448.69	BULL	49	MA	NYSE	175.65	BULL					
4	CVX	NYSE	112.14	BEAR	27	BA	NYSE	355.04	BULL	50	MSFT	NASDAQ	92.00	BULL					
5	EXPE	NASDAQ	103.85	BEAR	28	BMJ	NYSE	68.96	BULL	51	MXIM	NASDAQ	61.26	BULL					
6	F	NYSE	10.61	BEAR	29	CME	NASDAQ	162.38	BULL	52	NFLX	NASDAQ	278.52	BULL					
7	IFN	NYSE	25.89	BEAR	30	COST	NASDAQ	191.56	BULL	53	NKE	NYSE	68.30	BULL					
8	IIF	NYSE	32.05	BEAR	31	CREE	NASDAQ	36.71	BULL	54	NOC	NYSE	356.00	BULL					
9	JNJ	NYSE	133.15	BEAR	32	CRM	NYSE	112.86	BULL	55	NVDA	NASDAQ	243.84	BULL					
10	JNPR	NYSE	26.35	BEAR	33	CSCO	NASDAQ	44.33	BULL	56	PANW	NYSE	162.08	BULL					
11	KO	NYSE	44.98	BEAR	34	CTSH	NASDAQ	80.95	BULL	57	QQQ	NASDAQ	164.96	BULL					
12	LLY	NYSE	78.97	BEAR	35	CTXS	NASDAQ	91.21	BULL	58	RHT	NYSE	142.71	BULL					
13	MCD	NYSE	157.79	BEAR	36	CYBR	NASDAQ	47.90	BULL	59	SODA	NASDAQ	81.95	BULL					
14	MCHP	NASDAQ	83.41	BEAR	37	DATA	NYSE	82.15	BULL	60	TJX	NYSE	77.88	BULL					
15	MO	NYSE	65.46	BEAR	38	DECK	NYSE	94.59	BULL	61	TRIP	NASDAQ	43.32	BULL					
16	MRK	NYSE	56.29	BEAR	39	FFIV	NASDAQ	145.03	BULL	62	TWTR	NYSE	33.06	BULL					
17	PEP	NASDAQ	111.06	BEAR	40	FOSL	NASDAQ	14.52	BULL	63	ULTI	NASDAQ	245.62	BULL					
18	PG	NYSE	82.60	BEAR	41	GD	NYSE	224.19	BULL	64	UTHR	NASDAQ	134.93	BULL					
19	SAP	NYSE	104.90	BEAR	42	GLD	ARCX	127.96	BULL	65	VRSN	NASDAQ	120.55	BULL					
20	SOHU	NASDAQ	34.50	BEAR	43	GRMN	NASDAQ	65.21	BULL	66	WDAY	NASDAQ	124.01	BULL					
21	ULTA	NASDAQ	203.15	BEAR	44	GS	NYSE	267.62	BULL	67	X	NYSE	44.75	BULL					
22	UPS	NYSE	106.40	BEAR	45	ILMN	NASDAQ	229.20	BULL	68	XLK	ARCX	67.18	BULL					
23	XONE	NASDAQ	8.27	BEAR	46	JAZZ	NASDAQ	145.76	BULL	69	AAL	NASDAQ	51.58	BULL					

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# 52 Week Highs and Lows

S.	PreSymbol			PreSymbol			PreSymbol			PreSymbol			PreSymbol			PreSymbol							
	Sym	Exch	Price	Sym	Exch	Price	Sym	Exch	Price	Sym	Exch	Price	Sym	Exch	Price	Sym	Exch	Price					
1	AAAL	NASDAQ	51.59	59.08	39.21	42	DECK	NYSE	94.59	98.62	51.77	83	KORS	NYSE	63.90	69.95	32.38	1	SINA	NASDAQ	114.99	122.93	62.87
2	AAPL	NASDAQ	172.45	180.10	135.10	43	DIA	ARCX	251.95	265.93	203.64	84	LLY	NYSE	78.97	89.09	73.69	1	SODA	NASDAQ	81.92	86.75	44.71
3	ADBE	NASDAQ	201.56	204.45	117.83	44	DIS	NYSE	106.42	116.10	96.20	85	LMT	NYSE	360.55	361.79	263.18	1	SOHU	NASDAQ	34.50	70.86	32.30
4	ADSK	NASDAQ	112.98	131.10	81.75	45	ESRX	NASDAQ	75.22	83.49	55.80	86	LOGM	NASDAQ	122.45	134.80	90.35	1	SPLK	NASDAQ	92.64	97.27	54.17
5	AKAM	NASDAQ	66.89	69.56	44.65	46	EXPE	NASDAQ	103.86	161.00	98.52	87	LULU	NASDAQ	81.40	83.31	47.26	1	SPY	ARCX	273.09	286.63	231.61
6	ALNY	NASDAQ	122.89	147.63	45.00	47	F	NYSE	10.62	13.35	10.19	88	LVS	NYSE	75.06	79.84	51.35	1	SSYS	NASDAQ	21.02	30.88	18.04
7	ALXN	NASDAQ	120.48	149.34	96.18	48	FAS	ARCX	71.48	82.80	41.08	89	M	NYSE	26.26	33.73	17.41	1	STX	NASDAQ	51.41	56.45	30.60
8	AMAT	NASDAQ	55.02	60.89	34.72	49	FAZ	ARCX	10.63	20.94	9.71	90	MA	NYSE	175.73	177.11	108.98	1	SWKS	NASDAQ	104.12	117.65	91.92
9	AMBA	NASDAQ	48.27	66.23	40.06	50	FB	NASDAQ	177.37	195.32	132.90	91	MCD	NYSE	157.81	178.70	126.40	1	SYMC	NASDAQ	27.54	34.20	24.94
10	AMD	NASDAQ	11.83	15.65	9.70	51	FCX	NYSE	18.73	20.25	11.05	92	MCHP	NASDAQ	83.40	99.17	71.06	1	TARO	NYSE	101.61	128.46	93.01
11	AMGN	NASDAQ	183.56	201.23	152.16	52	FDX	NYSE	244.19	274.66	182.89	93	MELI	NASDAQ	369.87	395.67	190.07	1	TGT	NYSE	75.71	78.70	48.56
12	AMTD	NASDAQ	56.29	58.83	36.12	53	FFIV	NASDAQ	145.02	149.50	114.63	94	MNST	NASDAQ	65.49	70.21	41.02	1	TJX	NYSE	77.89	81.46	66.44
13	AMZN	NASDAQ	448.59	498.00	833.50	54	FOSL	NASDAQ	14.51	21.03	5.50	95	MO	NYSE	65.47	77.79	60.01	1	TRIP	NASDAQ	43.33	50.95	29.50
14	AVGO	NASDAQ	248.79	285.68	202.61	55	FSLR	NASDAQ	65.85	76.61	25.56	96	MON	NYSE	120.79	123.15	108.51	1	TSCO	NASDAQ	67.32	82.68	49.87
15	AXP	NYSE	96.81	102.39	75.51	56	FXI	ARCX	49.37	54.00	37.22	97	MRK	NYSE	56.27	66.80	53.36	1	TSLA	NASDAQ	335.49	389.61	242.01
16	BA	NYSE	354.94	361.45	170.40	57	GD	NYSE	224.21	229.54	183.72	98	MS	NYSE	55.15	58.05	40.06	1	TWTR	NYSE	33.05	35.00	14.12
17	BAC	NYSE	31.98	32.67	22.07	58	GE	NYSE	15.06	30.59	14.23	99	MSFT	NASDAQ	91.93	96.07	63.62	1	TXN	NASDAQ	104.48	120.75	75.66
18	BIDU	NASDAQ	244.72	274.97	166.00	59	GILD	NASDAQ	80.68	89.54	63.76	100	MSTR	NASDAQ	137.46	197.22	122.90	1	UAL	NYSE	66.52	83.04	56.51
19	BIIB	NASDAQ	291.87	370.57	244.28	60	GLD	ARCX	127.95	129.51	114.02	101	MU	NASDAQ	44.21	49.89	22.64	1	ULTA	NASDAQ	203.16	314.86	187.96
20	BMY	NYSE	68.95	69.44	51.56	61	GM	NYSE	41.08	46.76	31.92	102	MXIM	NASDAQ	61.27	74.94	43.35	1	ULTI	NASDAQ	245.63	247.16	181.59
21	BUD	NYSE	106.12	126.50	101.21	62	GOOG	NASDAQ	1095.07	1486.89	803.37	103	NFLX	NASDAQ	278.52	286.81	138.26	1	UPS	NYSE	106.40	135.53	102.12
22	C	NYSE	76.83	80.70	56.55	63	GPRO	NASDAQ	5.49	11.89	5.04	104	NKE	NYSE	68.30	68.83	50.35	1	UTHR	NASDAQ	135.00	169.89	112.01
23	CAT	NYSE	156.31	173.24	90.34	64	GRMN	NASDAQ	65.19	65.04	48.50	105	NOC	NYSE	356.07	357.00	233.20	1	V	NYSE	121.87	126.88	86.98
24	CBS	NYSE	55.40	70.10	50.63	65	GS	NYSE	267.62	273.79	209.62	106	NTAP	NASDAQ	56.51	64.06	37.43	1	VMW	NYSE	124.54	165.00	85.45
25	CELG	NASDAQ	95.26	147.17	88.32	66	GWPB	NASDAQ	131.00	143.37	92.65	107	NTES	NASDAQ	307.55	377.64	253.20	1	VRSN	NASDAQ	120.56	118.28	81.76
26	CERN	NASDAQ	64.22	73.86	54.01	67	IBB	NASDAQ	110.35	119.30	94.20	108	NVDA	NASDAQ	243.84	249.27	95.17	1	VZ	NYSE	50.18	54.77	42.80
27	CHKP	NASDAQ	103.29	119.20	95.03	68	IBM	NYSE	156.17	182.55	139.13	109	OLED	NASDAQ	155.00	209.00	66.65	1	WDAY	NASDAQ	124.03	125.00	80.61
28	CME	NASDAQ	162.36	165.21	111.32	69	ICE	NYSE	71.74	76.14	56.97	110	ORCL	NYSE	50.73	53.14	41.50	1	WDC	NASDAQ	84.89	95.77	71.38
29	CMG	NYSE	305.65	499.00	247.51	70	IFN	NYSE	25.91	28.81	22.88	111	PANW	NYSE	162.08	161.49	107.31	1	WMT	NYSE	104.74	109.98	68.69
30	COST	NASDAQ	191.56	199.88	150.00	71	IIF	NYSE	32.05	36.80	28.78	112	PCLN	NASDAQ	884.27	1067.99	1612.41	1	WYNN	NASDAQ	164.26	203.63	92.67
31	CREE	NASDAQ	36.73	40.24	20.50	72	ILMN	NASDAQ	229.10	248.97	158.02	113	PEP	NASDAQ	111.06	122.51	106.19	1	X	NYSE	44.77	41.83	18.55
32	CRM	NYSE	112.84	114.52	80.25	73	IMAX	NYSE	22.65	34.60	17.58	114	PFE	NYSE	36.27	39.43	31.67	1	XHB	ARCX	42.94	47.20	35.15
33	CSCO	NASDAQ	44.34	45.13	30.36	74	INFY	NYSE	17.58	18.71	13.88	115	PG	NYSE	82.58	94.67	78.59	1	XLE	ARCX	68.10	78.39	61.80
34	CTRP	NASDAQ	46.64	60.65	42.65	75	INTC	NASDAQ	45.54	50.85	33.23	116	QCOM	NASDAQ	64.86	69.28	48.92	1	XLF	ARCX	28.99	30.33	22.89
35	CTSH	NASDAQ	80.96	81.37	57.00	76	IWM	ARCX	153.31	160.63	132.40	117	QQQ	NASDAQ	165.03	170.95	129.04	1	XLI	ARCX	77.30	80.96	63.55
36	CTXS	NASDAQ	91.21	95.00	73.33	77	JAZZ	NASDAQ	145.77	163.75	128.58	118	RDY	NYSE	34.75	44.23	29.83	1	XLK	ARCX	67.17	69.19	51.87
37	CVX	NYSE	112.12	133.88	102.55	78	JNJ	NYSE	133.15	148.32	118.05	119	RHT	NYSE	142.71	140.38	80.93	1	XLU	ARCX	50.12	57.23	47.37
38	CYBR	NASDAQ	47.89	55.63	39.34	79	JNPR	NYSE	26.36	30.96	23.87	120	RL	NYSE	105.57	119.33	66.06	1	XLV	ARCX	85.39	91.79	73.16
39	DAL	NYSE	52.84	67.79	43.81	80	JPM	NYSE	114.71	117.35	81.64	121	SAP	NYSE	104.92	116.90	92.19	1	XONE	NASDAQ	8.27	14.43	6.72
40	DATA	NYSE	82.16	87.00	47.30	81	KLAC	NASDAQ	107.53	121.65	87.41	122	SBUX	NASDAQ	56.46	64.87	50.84	1	XRT	ARCX	46.22	49.09	37.72
	DD	NASDAQ	10.15	23.87	10.15	82	KO	NYSE	44.97	48.62	41.05	123	SHW	NYSE	402.30	435.15	305.70	1	YELP	NYSE	64.73	68.40	26.93

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# D%, W%, M%, YTD%

S...	Plot/Symbol				S...				Plot/Symbol				S...				Plot/Symbol				S...										
	Sym	Exch	Price	1D%	W%	M%	YTD%	PTD%	Sym	Exch	Price	1D%	W%	M%	YTD%	PTD%	Sym	Exch	Price	1D%	W%	M%	YTD%	PTD%	Sym	Exch	Price	1D%	W%	M%	YTD%
1	AAL	NASDAQ	51.58	-0.17	6.7	11.3	(0.9)	11.44	56	FXI	ARCX	49.37	0.02	7.0	(2.7)	6.9	33.02	111	PANW	NYSE	162.08	0.92	5.3	5.1	11.8	15.91					
2	AAPL	NASDAQ	172.43	-0.32	10.2	(3.7)	1.9	46.11	57	GD	NYSE	224.19	-0.54	5.7	7.5	10.2	17.83	1...	PCLN	NASDAQ	1,885.00	0.12	1.4	1.6	8.5	18.53					
3	ADBE	NASDAQ	201.56	-0.70	7.2	2.6	15.0	70.22	58	GE	NYSE	15.95	1.33	0.7	(13.3)	(13.8)	44.78	1...	PEP	NASDAQ	111.06	0.08	(0.1)	(6.8)	(7.4)	14.61					
4	ADSK	NASDAQ	112.95	-0.50	6.6	0.0	7.7	41.64	59	GILD	NASDAQ	80.70	-1.05	1.7	(1.3)	12.6	0.04	1...	PFE	NYSE	36.26	1.52	6.1	(2.5)	0.1	11.51					
5	AKAM	NASDAQ	66.89	-0.76	4.3	2.3	2.8	2.46	60	GLD	ARCX	127.96	-0.33	2.6	1.4	3.5	12.81	1...	PG	NYSE	82.60	0.23	3.4	(9.4)	(10.1)	9.28					
6	ALNY	NASDAQ	122.88	0.93	6.0	(1.9)	(3.3)	239.34	61	GM	NYSE	41.09	-1.85	(0.9)	(6.7)	1.0	17.65	1...	QCOM	NASDAQ	64.85	-0.66	1.3	(4.7)	1.3	-1.81					
7	ALXN	NASDAQ	120.47	-1.86	10.9	(1.4)	0.7	2.26	62	GOOG	NASDAQ	1,094.98	0.48	5.5	(3.3)	4.6	35.58	1...	QQQ	NASDAQ	164.96	-0.45	5.7	(0.5)	5.9	31.47					
8	AMAT	NASDAQ	55.03	1.89	14.5	(4.0)	7.6	58.41	63	GPRO	NASDAQ	5.49	-2.37	0.5	(13.4)	(27.5)	-13.09	1...	RDY	NYSE	34.74	0.03	1.8	(10.7)	(7.5)	-17.05					
9	AMBA	NASDAQ	48.27	-1.60	0.2	(10.3)	(17.8)	8.54	64	GRWN	NASDAQ	65.21	0.52	6.5	3.4	9.5	22.85	1...	RHT	NYSE	142.71	1.85	12.5	12.7	18.8	72.31					
10	AMD	NASDAQ	118.2	-3.13	4.5	(3.0)	15.0	9.35	65	GS	NYSE	267.62	-0.02	7.3	5.5	5.0	6.39	1...	RL	NYSE	105.59	-1.29	2.0	(0.4)	1.8	14.80					
11	AMGN	NASDAQ	183.55	-0.03	5.8	(2.4)	5.5	18.94	66	GWPH	NASDAQ	131.01	0.26	3.9	(1.1)	(0.8)	18.13	1...	SAP	NYSE	104.90	-0.63	2.9	(5.7)	(6.6)	30.00					
12	AMTD	NASDAQ	56.29	0.00	2.9	2.3	10.1	17.27	67	IBB	NASDAQ	110.36	-0.36	4.4	(0.9)	3.4	20.70	1...	SBUX	NASDAQ	56.48	-0.18	3.5	(6.9)	(1.7)	3.44					
13	AMZN	NASDAQ	1,448.69	-0.90	8.1	11.9	23.9	55.96	68	IBM	NYSE	156.18	0.11	4.5	(7.4)	1.8	-7.57	1...	SHW	NYSE	402.30	0.30	0.9	(5.8)	(1.9)	52.58					
14	AVGO	NASDAQ	248.89	-1.18	5.7	(6.4)	(3.1)	45.33	69	ICE	NYSE	71.73	-1.14	4.8	(4.1)	1.7	25.06	1...	SINA	NASDAQ	114.95	-3.39	10.1	(3.4)	14.6	78.81					
15	AXP	NYSE	96.79	0.24	5.5	(3.9)	(2.5)	34.06	70	IFN	NYSE	25.89	-1.31	1.1	(5.4)	(0.9)	22.11	1...	SODA	NASDAQ	81.95	-4.71	10.2	7.7	16.5	78.21					
16	BA	NYSE	355.04	-0.40	6.7	1.1	20.4	89.43	71	IIF	NYSE	32.05	-1.97	0.2	(6.5)	(3.3)	29.39	1...	SOHU	NASDAQ	34.50	-1.07	3.1	(24.2)	(20.4)	27.91					
17	BAC	NYSE	31.97	-0.75	5.4	2.5	8.3	33.57	72	ILMN	NASDAQ	229.20	0.03	5.5	(5.3)	4.9	70.64	1...	SPLK	NASDAQ	92.64	-4.00	6.7	2.3	11.8	61.96					
18	BIDU	NASDAQ	244.72	-1.42	13.5	(4.2)	4.5	42.45	73	IMAX	NYSE	22.60	-1.33	12.2	10.5	(2.4)	-26.27	1...	SPY	ARCX	273.11	0.03	4.4	(2.3)	2.3	19.38					
19	BIIB	NASDAQ	291.87	-2.57	(7.9)	(15.4)	(8.4)	12.34	74	INFY	NYSE	17.59	-0.11	1.3	(2.9)	8.4	9.37	1...	SSYS	NASDAQ	21.03	-0.67	7.2	(6.1)	5.4	20.68					
20	BMY	NYSE	68.96	-0.03	10.0	11.5	12.5	4.86	75	INTC	NASDAQ	45.56	-0.79	3.7	2.6	(1.3)	27.27	1...	STX	NASDAQ	51.42	-0.19	7.5	(1.4)	22.9	9.61					
21	BUD	NYSE	106.12	1.38	2.9	(8.5)	(4.9)	5.80	76	IWM	ARCX	153.34	0.35	4.5	(2.7)	0.6	13.06	1...	SWKS	NASDAQ	104.11	-0.24	1.4	1.9	9.6	27.18					
22	C	NYSE	76.82	-0.34	4.3	(0.8)	3.2	25.21	77	JAZZ	NASDAQ	145.76	1.21	4.2	(2.6)	8.3	23.50	1...	SYMC	NASDAQ	27.55	-0.54	6.3	0.1	(1.8)	17.46					
23	CAT	NYSE	156.29	-2.36	4.7	(7.2)	(0.8)	69.92	78	JNJ	NYSE	133.15	1.44	2.8	(9.4)	(4.7)	21.27	1...	TARO	NYSE	101.60	-0.29	5.7	(3.5)	(3.0)	-0.53					
24	CBS	NYSE	55.39	-2.44	5.0	(6.0)	(6.1)	-7.26	79	JNPR	NYSE	26.35	-2.13	3.6	(8.1)	7.2	0.85	1...	TGT	NYSE	75.70	-0.45	4.5	(1.5)	16.0	-9.66					
25	CELG	NASDAQ	95.26	-0.92	3.0	(6.6)	(8.7)	-9.84	80	JPM	NYSE	114.68	-0.72	4.2	1.5	7.2	23.93	1...	TJX	NYSE	77.88	-0.13	3.0	1.7	1.9	1.77					
26	CERN	NASDAQ	64.22	-0.28	4.7	(8.6)	(4.7)	42.26	81	KLAC	NASDAQ	107.52	-1.26	6.6	(5.3)	2.3	33.54	1...	TRIP	NASDAQ	43.32	2.12	13.1	20.7	25.7	-25.68					
27	CHKP	NASDAQ	103.28	0.34	5.6	(0.3)	(0.3)	22.69	82	KO	NYSE	44.98	0.44	4.3	(3.9)	(2.0)	10.66	1...	TSCO	NASDAQ	67.32	-2.70	1.2	(16.5)	(9.9)	-1.40					
28	CME	NASDAQ	162.38	-1.68	3.5	7.2	11.2	30.58	83	KORS	NYSE	63.90	-1.30	6.9	(1.1)	1.5	46.46	1...	TSLA	NASDAQ	335.49	0.42	8.1	(3.4)	7.8	45.70					
29	CMG	NYSE	305.63	6.21	19.6	(8.7)	5.7	-23.40	84	LLY	NYSE	78.97	1.20	3.6	(8.4)	(6.5)	14.83	1...	TWTR	NYSE	33.06	-1.66	4.9	34.6	37.7	47.30					
30	COST	NASDAQ	191.56	0.04	6.0	(0.4)	2.9	21.56	85	LMT	NYSE	360.53	-0.13	5.6	7.7	12.3	28.45	1...	TXN	NASDAQ	104.47	-0.10	4.0	(12.3)	0.0	43.13					
31	CREE	NASDAQ	36.71	0.37	12.1	0.3	(1.2)	40.74	86	LOGM	NASDAQ	122.45	-9.27	0.0	2.3	6.9	19.21	1...	UAL	NYSE	66.52	-0.33	5.6	(13.1)	(1.3)	-7.52					
32	CRM	NYSE	112.86	-0.23	5.5	2.6	10.4	49.33	87	LULU	NASDAQ	81.40	0.59	5.5	4.5	3.6	20.93	1...	ULTA	NASDAQ	203.15	-0.42	(7.0)	(14.9)	(9.2)	-12.27					
33	CSCO	NASDAQ	44.33	0.56	12.1	7.6	15.7	26.74	88	LVS	NYSE	75.02	0.24	5.7	2.1	8.0	30.11	1...	ULTI	NASDAQ	245.62	-0.55	7.3	8.6	12.6	19.68					
34	CTRP	NASDAQ	46.64	0.77	6.4	(3.5)	5.8	10.25	89	M	NYSE	26.26	-0.76	8.7	0.1	4.2	-29.66	1...	UPS	NYSE	106.40	-1.80	0.0	(20.6)	(10.7)	3.93					
35	CTSH	NASDAQ	80.95	-0.52	6.1	6.7	14.0	26.75	90	MA	NYSE	175.65	0.55	6.3	6.9	16.0	46.60	1...	UTHR	NASDAQ	134.93	-0.87	4.8	(3.8)	(8.8)	3.15					
36	CTXV	NYSE	91.21	0.24	6.4	0.0	3.6	23.73	91	MCD	NYSE	157.79	-1.89	(1.9)	(9.8)	(8.3)	41.41	1...	V	NYSE	121.85	-0.35	4.8	(0.1)	6.9	46.14					
37	CYBR	NASDAQ	47.90	-1.98	8.7	14.3	15.7	-9.03	93	MELI	NASDAQ	83.41	1.10	2.9	(13.1)	(5.1)	36.99	1...	VMW	NYSE	124.55	0.75	10.1	(8.0)	(0.6)	59.18					
38	DAL	NYSE	52.85	-0.19	4.7	(11.5)	(5.6)	13.84	94	MINI	NASDAQ	369.87	-2.48	10.1	8.6	17.5	101.52	1...	VRSN	NASDAQ	120.55	3.48	10.5	5.7	5.3	50.44					
39	DATA	NYSE	82.15	-1.42	6.2	10.9	18.7	64.18	95	MO	NYSE	65.46	0.21	2.2	(6.7)	(8.3)	5.60	1...	WDAY	NASDAQ	124.01	-0.24	9.8	10.5	21.9	53.94					
40	DDD	NYSE	10.15	-0.69	4.9	2.6	17.5	-34.99	96	MON	NYSE	120.79	-0.17	1.8	1.7	3.4	11.00	1...	WDC	NASDAQ	84.91	0.44	5.4	(0.3)	6.8	17.04					
41	DECK	NYSE	94.59	-1.49	1.4	13.3	17.9	44.88	97	MRK	NYSE	56.29	0.53	2.6	(9.3)	0.0	-4.42	1...	WMT	NYSE	104.78	1.48	5.4	2.0	6.1	42.87					
42	DIA	NYSE	251.96	-0.21	4.1	(3.5)	1.9	25.25	98	MS	NYSE	55.14	-0.47	5.8	(0.4)	5.1	24.19	1...	WYNN	NASDAQ	164.28	0.16	(1.2)	(5.4)	(2.6)	94.88					
43	DIS	NYSE	106.53	1.27	3.3	(4.9)	(0.9)	3.16	99	MSFT	NASDAQ	92.00	-0.72	4.3	2.1	7.6	37.66	1...	X	NYSE	44.75	12.87	30.7	13.8	27.2	6.60					
44	ESRX	NASDAQ	75.23	1.54	4.9	(6.9)	0.8	8.50	1...	MSTR	NASDAQ	137.55	-0.22	5.3	(1.5)	4.8	-33.49	1...	XHB	ARCX	42.94	0.44	4.2	(7.3)	(3.0)	30.75					
45	EXPE	NASDAQ	103.85	1.56	(0.1)	(20.5)	(13.3)	5.73	1...	MU	NASDAQ	44.21	1.61	9.4	(0.1)	7.5	87.59	1...	XLE	ARCX	68.12	-0.25	2.2	(11.7)	(5.7)	-4.06					
46	F	NYSE	10.61	-1.41	0.8	(12.0)	(14.2)	3.00	1...	MXIM	NASDAQ	61.26	0.08	5.7	9.9	17.2	35.55	1...	XLF	ARCX	28.98	-0.14	4.7	(1.3)	3.0	20.04					
47	FAS	ARCX	71.46	0.32	13.4	(5.8)	4.5	67.19	1...	NFLX	NASDAQ	278.52	-0.63	11.6	28.1	45.1	55.06	1...	XLI	ARCX	77.29	0.03	4.7	(3.3)	2.1	21.62					
48	FAZ	ARCX	10.63	-0.38	(12.3)	0.9	(9.1)	-46.18	1...	NKE	NYSE	68.30	0.01	4.3	7.0	9.2	23.06	1...	XLK	ARCX	67.18	-0.15	5.7	(0.5)	5.1	32.24					
49	FB	NASDAQ	177.36	-1.47	0.7	(0.1)	0.5	53.38	1...	NOC	NYSE	356.00	-0.26	7.0	12.1	16.0	31.96	1...	XLV	ARCX	50.12	0.88	3.2	(0.7)	(4.9)	8.46					
50	FCX	NYSE	18.73	-2.08	6.6	(5.3)	(1.2)	43.75	1...	NTAP	NASDAQ	56.51	-2.05	0.6	(11.1)	2.2	56.85	1...	XLU	ARCX	85.41	0.71	4.0	(3.0)	3.3	19.93					
51	FDX	NYSE	244.19	-0.34	3.8	(10.1)	(2.1)	34.02	1...	NTEG	NASDAQ	307.44	-0.69	5.4	(5.2)	(10.9)	60.24	1...	XON	NASDAQ	8.27	-0.36	0.7	(14.9)	(1.5)	-10.06					
52	FFIV	NASDAQ	145.03	-0.25	4.6	3.9	10.5	-9.33	1...	NVDA	NASDAQ	243.84	-1.09	5.1	8.5	26.0	81.28	1...	XRT	ARCX	46.21	-0.19	3.3	(2.3)	2.3	2.52					
53	FOSL	NASDAQ	14.52	-6.89	7.3	55.6	86.9	-69.95	1...	OLED	NASDAQ	154.95	-4.55	8.1	(23.8)	(10.3)	206.66	1...	YELP	NYSE	41.73	-0.58	9.0	(4.9)	(0.5)	10.04					



# Algorithmic Trading

**Algo. Techniques**

**Algo. Reports**

**Current Algorithms**

*ALL RETURNS POSTED ON THIS PUBLICATION ARE HYPOTHETICAL PERFORMANCE GENERATED BY COMPUTERIZED SYSTEM AND THEY ARE NOT ACTUAL TRADE REPORTS. HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.*

# Trading Parabolic Arc Patterns

by Suri Duddella

Triangle patterns form when price reaches support and resistance levels in consolidation ranges. The triangle patterns can be either bullish or bearish as they also can be continuous or reversal patterns, based on the market trend. These patterns are primarily are classified as Ascending, Descending and Symmetric Triangles. In this article, we'll present how to trade Symmetric Triangles.

Symmetric Triangle is one of the most important chart patterns in technical analysis. These chart patterns form when the market is in an indecision mode where supply/demand is in a state of equilibrium. Even though it is hard to predict (up or downside) the price breakout from this consolidating pattern, they are generally considered to be continuous patterns and breaks out in the established trend direction prior to the pattern formation. Once the price breaks out of the pattern, they usually result in a large move in the direction of the breakout. Symmetric Triangles are also called as "coils" or "contracting wedge" patterns.

Symmetric Triangles can be easily detected when prices make alternate lower highs and higher lows in upside and downside slopes were defining a clear symmetry. Symmetric Triangle patterns consist of two converging upward sloping (lower) and downward sloping (upper) trendlines connecting the lower-high pivots and higher low pivots bounding the pattern. The trend before the pattern usually signals the breakout direction from the pattern signifying a continuation pattern. The pattern consists of at least 2 price pivotal points on each of the upper and lower trendlines. Once price breaks out from either of the trendlines, the pattern is considered complete. Volume decreases within the pattern and increases at the point of breakout. Prices usually break out one side or other before reaching the 'Apex' of the triangle and may form weeks to months for it to be valid before a breakout. The optimal breakout point occurs between 50%-75% of the pattern width. Symmetric Triangles often produce "throwbacks" where price retraces back to the trendline.

Some traders look for these "throwbacks" for potential entry points.

## Trading Symmetric Triangle Patterns

### Trade:

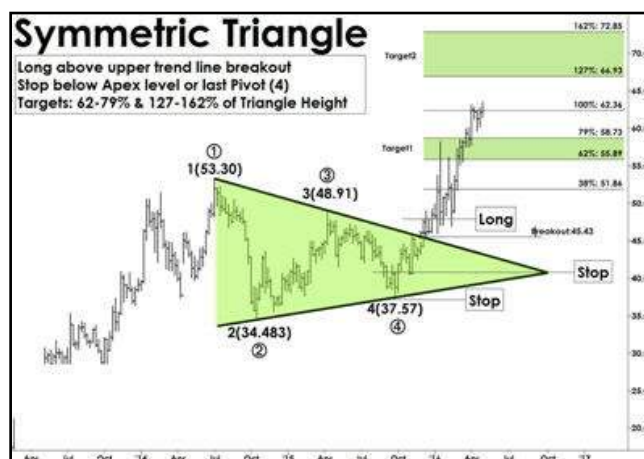
Trades should be taken when price closes out of upper or lower trend line in a Symmetric Triangle after forming at least 2 pivots on each of the trendline. The optimal breakout point should be about 50% to 75% of the width from left. When a breakout is confirmed by price closing above breakout bar's high (in the case of upside) enter a long trade. When a breakdown is confirmed by price closing below the breakdown bars low, enter a short trade. Some traders employ a 2% higher price level above breakout or 2% lower price level below breakdown to qualify a 'true' breakout.

### Stop:

Symmetric Triangle failures occur when market results in false breakouts. Stop below the last pivot level (4) of the trend line for a long setup and place a "stop" order above the high of the trend line for a short-setup. In large Symmetric Triangle patterns, an aggressive stop level could be placed at the "apex" level.

### Target:

Symmetric Triangle targets are computed by adding the height of the entire triangle from breakout level in an upside triangle breakout. Protect targets by using trail stops.



## Example

The following example shows both symmetric triangle breakout (continuous) and Symmetric Triangle breakdown (reversal) pattern formation in current Baidu (BIDU) stock.

Baidu (BIDU) stock trading in a Symmetric Triangle pattern for the year 2016 between \$139 to \$216. BIDU formed symmetric triangle pattern as it made lower highs and higher lows in a coil format. It formed 3 upper pivots and 2 lower pivots to complete the pattern. Currently, BIDU is trading at \$174 near the 3/4th of pattern width level. BIDU is also trading above 200 SMA and may breakout from the pattern upper or lower trendlines. The case for both upside or downside breakout trades is presented here.

### Trading BIDU breakout

1. BIDU was trading (January 2017) in a Symmetric Triangle with a weekly close at \$174.
2. The pattern formed 3 higher-low pivots on the upper trendline.
3. If price breaks above the upper trend line with increased volume, it may signal a breakout.
4. Enter long on upper trendline breakout above \$189.5.
5. Place a Stop at the Apex \$176.
6. The height of the Symmetric Triangle pattern is \$80.
7. Targets are placed at 62% (\$237) and 100% (\$266) of its height above the breakout levels.



# Plato Algo. Performance Report (02/16/18)

Short/Medium Term, Not for Sale or Lease.

	Symbol	Last	suri.Plato2					
			Long Date	Num ...	Long Entry	Stop	PL Pts	PL %
1	<b>PLATO ALGO</b>							
2	<b>ADBE</b>	<b>201.65</b>	<b>01/06/2017</b>	<b>290</b>	<b>108.5</b>	<b>172.35</b>	<b>93.03</b>	<b>85.72</b>
3	<b>ADSK</b>	<b>112.95</b>						
4	<b>AMGN</b>	<b>184.25</b>	<b>01/12/2018</b>	<b>25</b>	<b>185.7</b>	<b>174.22</b>	<b>(2.16)</b>	<b>(1.16)</b>
5	<b>AMZN</b>	<b>1,448.53</b>	<b>10/27/2017</b>	<b>80</b>	<b>1,105.7</b>	<b>1,153.24</b>	<b>343.01</b>	<b>31.02</b>
6	<b>AVGO</b>	<b>248.50</b>	<b>04/21/2017</b>	<b>215</b>	<b>219.2</b>	<b>262.81</b>	<b>29.67</b>	<b>13.53</b>
7	<b>AXP(D)</b>	<b>96.79</b>						
8	<b>BA(D)</b>	<b>354.95</b>	<b>10/21/2016</b>	<b>345</b>	<b>137.0</b>	<b>284.07</b>	<b>217.99</b>	<b>159.06</b>
9	<b>BABA(D)</b>	<b>183.92</b>	<b>01/05/2018</b>	<b>30</b>	<b>190.8</b>	<b>171.29</b>	<b>(7.17)</b>	<b>(3.76)</b>
10	<b>BIDU</b>	<b>245.01</b>	<b>01/26/2018</b>	<b>15</b>	<b>263.5</b>	<b>247.10</b>	<b>(18.79)</b>	<b>(7.13)</b>
11	<b>BIIB</b>	<b>291.84</b>	<b>06/23/2017</b>	<b>170</b>	<b>284.6</b>	<b>313.23</b>	<b>7.31</b>	<b>2.57</b>
12	<b>C(D)</b>	<b>76.98</b>	<b>08/05/2016</b>	<b>400</b>	<b>45.8</b>	<b>72.30</b>	<b>30.99</b>	<b>67.62</b>
13	<b>CELG</b>	<b>95.26</b>						
14	<b>CMG(D)</b>	<b>305.00</b>						
15	<b>CVX(D)</b>	<b>112.14</b>	<b>03/11/2016</b>	<b>505</b>	<b>96.2</b>	<b>123.66</b>	<b>15.90</b>	<b>16.52</b>
16	<b>EBAY</b>	<b>43.35</b>	<b>12/15/2017</b>	<b>45</b>	<b>38.5</b>	<b>37.39</b>	<b>4.82</b>	<b>12.51</b>
17	<b>FB</b>	<b>177.02</b>	<b>01/13/2017</b>	<b>285</b>	<b>129.4</b>	<b>172.21</b>	<b>47.99</b>	<b>37.10</b>
18	<b>FDX(D)</b>	<b>244.19</b>	<b>06/02/2017</b>	<b>185</b>	<b>205.0</b>	<b>232.68</b>	<b>39.20</b>	<b>19.12</b>
19	<b>GLD(D)</b>	<b>127.98</b>	<b>12/29/2017</b>	<b>35</b>	<b>124.2</b>	<b>122.10</b>	<b>3.78</b>	<b>3.04</b>
20	<b>GOOG</b>	<b>1,094.50</b>	<b>09/29/2017</b>	<b>100</b>	<b>959.9</b>	<b>1,016.81</b>	<b>134.91</b>	<b>14.05</b>
21	<b>GS(D)</b>	<b>267.62</b>	<b>09/22/2017</b>	<b>105</b>	<b>232.2</b>	<b>242.50</b>	<b>35.42</b>	<b>15.25</b>
22	<b>HD(D)</b>	<b>187.19</b>	<b>09/08/2017</b>	<b>115</b>	<b>160.8</b>	<b>175.07</b>	<b>26.18</b>	<b>16.28</b>
23	<b>IBM(D)</b>	<b>156.25</b>						
24	<b>INTC</b>	<b>45.51</b>	<b>08/04/2017</b>	<b>140</b>	<b>36.8</b>	<b>41.95</b>	<b>8.79</b>	<b>23.91</b>
25	<b>JPM(D)</b>	<b>114.71</b>	<b>06/30/2017</b>	<b>165</b>	<b>92.8</b>	<b>102.46</b>	<b>21.93</b>	<b>23.64</b>
26	<b>MA(D)</b>	<b>175.65</b>	<b>08/05/2016</b>	<b>400</b>	<b>97.0</b>	<b>149.65</b>	<b>78.61</b>	<b>81.01</b>
27	<b>MCD(D)</b>	<b>158.00</b>						
28	<b>MS(D)</b>	<b>55.04</b>	<b>09/22/2017</b>	<b>105</b>	<b>48.6</b>	<b>50.45</b>	<b>6.55</b>	<b>13.48</b>
29	<b>MSFT</b>	<b>92.03</b>	<b>07/22/2016</b>	<b>410</b>	<b>56.9</b>	<b>82.55</b>	<b>35.06</b>	<b>61.57</b>
30	<b>NFLX</b>	<b>278.40</b>	<b>12/02/2016</b>	<b>315</b>	<b>121.1</b>	<b>199.62</b>	<b>157.44</b>	<b>130.03</b>
31	<b>NVDA</b>	<b>244.66</b>	<b>05/12/2017</b>	<b>200</b>	<b>130.5</b>	<b>195.26</b>	<b>113.31</b>	<b>86.81</b>
32	<b>ORCL(D)</b>	<b>50.73</b>	<b>01/19/2018</b>	<b>20</b>	<b>50.8</b>	<b>47.81</b>	<b>(0.07)</b>	<b>(0.14)</b>
33	<b>QQQ</b>	<b>165.11</b>	<b>01/06/2017</b>	<b>290</b>	<b>122.3</b>	<b>152.94</b>	<b>42.61</b>	<b>34.83</b>
34	<b>SPY(D)</b>	<b>273.43</b>	<b>11/11/2016</b>	<b>330</b>	<b>218.4</b>	<b>260.29</b>	<b>54.70</b>	<b>25.04</b>
35	<b>TSLA</b>	<b>334.99</b>	<b>01/19/2018</b>	<b>20</b>	<b>352.4</b>	<b>315.14</b>	<b>(16.91)</b>	<b>(4.80)</b>
36	<b>V(D)</b>	<b>122.07</b>	<b>01/06/2017</b>	<b>290</b>	<b>82.6</b>	<b>110.79</b>	<b>39.26</b>	<b>47.54</b>
37	<b>VRSN</b>	<b>120.55</b>	<b>02/16/2018</b>	<b>0</b>	<b>121.7</b>	<b>108.11</b>	<b>(1.16)</b>	<b>(0.95)</b>
38	<b>WMT(D)</b>	<b>104.59</b>	<b>02/24/2017</b>	<b>255</b>	<b>72.9</b>	<b>93.00</b>	<b>31.88</b>	<b>43.73</b>
39	<b>WYNN</b>	<b>164.20</b>	<b>01/27/2017</b>	<b>275</b>	<b>104.1</b>	<b>153.63</b>	<b>60.13</b>	<b>57.73</b>
40	<b>XLK(D)</b>	<b>67.18</b>	<b>11/25/2016</b>	<b>320</b>	<b>48.2</b>	<b>62.38</b>	<b>19.01</b>	<b>39.46</b>

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# Monty Algo. Performance (02/16/2018)

Long Term, NOT for Lease or Sale

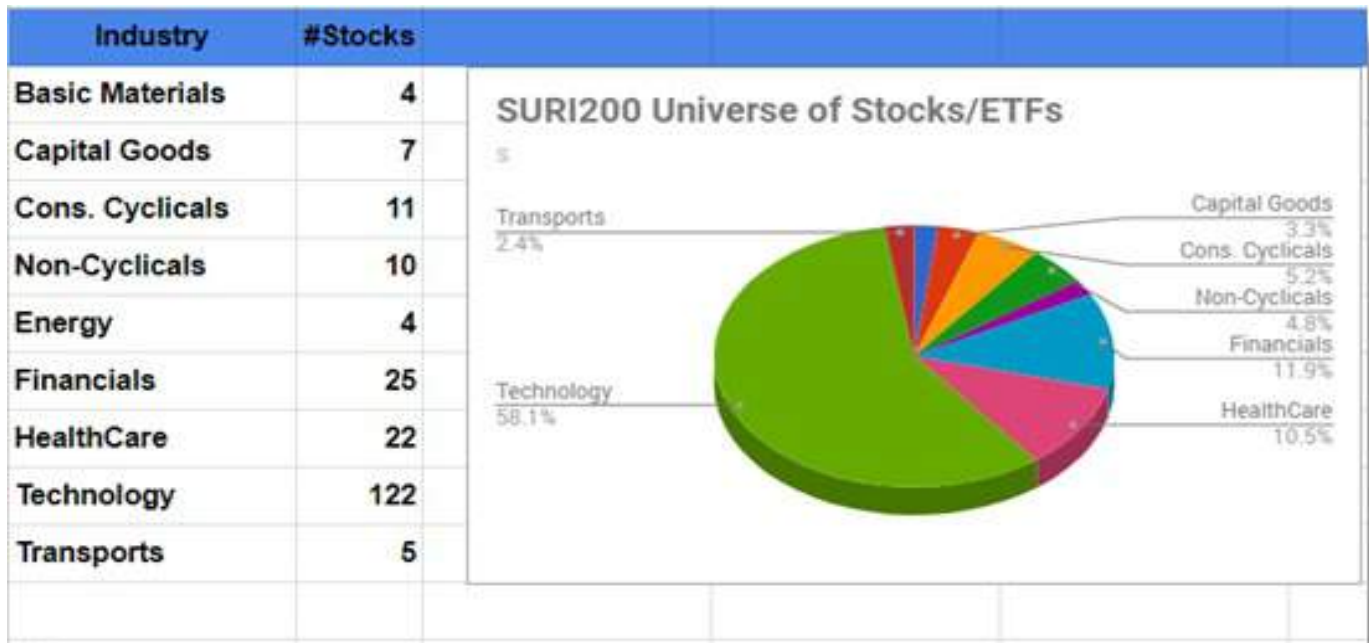
suri.Monty2								
	Symbol	Trend	Close	Days	Signal Date	Signal	TrailStop	PL%
1	ADBE	Bullish	199.76	2,179	02/29/2012	Long above 34	149.94	487.53
2	ADSK	Bullish	115.62	534	08/31/2016	Long above 70	100.70	65.17
3	AMGN	Bullish	186.05	353	02/28/2017	Long above 179	167.88	3.94
4	AMZN	Bullish	1,450.89	1,113	01/30/2015	Long above 360	991.23	303.03
5	AVGO	Bullish	248.03	1,569	10/31/2013	Long above 48	232.99	416.73
6	AXP(D)	Bullish	99.40	443	11/30/2016	Long above 74	86.78	34.32
7	BA(D)	Bullish	354.37	473	10/31/2016	Long above 147	230.10	141.07
8	BABA(D)	Bullish	204.29	626	05/31/2016	Long above 83	150.44	146.13
9	BIDU	Bullish	246.92	294	04/28/2017	Long above 189	212.16	30.65
10	BIIB	Bullish	347.81	169	08/31/2017	Long above 317	295.62	9.72
11	C(D)	Bullish	78.48	473	10/31/2016	Long above 51	67.44	53.88
12	CELG	Bearish	101.16	108	10/31/2017	Short below 94	126.36	0.00
13	CMG(D)	Bearish	324.76	200	07/31/2017	Short below 336	373.11	3.35
14	COST	Bullish	194.87	2,696	09/30/2010	Long above 47	161.85	314.62
15	CVX(D)	Bullish	125.35	140	09/29/2017	Long above 119	111.26	5.34
16	EBAY	Bullish	40.58	567	07/29/2016	Long above 32	34.38	26.81
17	FB	Bullish	186.89	1,085	02/27/2015	Long above 82	161.05	127.91
18	FDX(D)	Bullish	262.48	687	03/31/2016	Long above 165	211.86	59.08
19	GLD(D)	Bullish	127.65	169	08/31/2017	Long above 126	118.82	1.31
20	GOOG	Bullish	1,169.94	931	07/31/2015	Long above 679	937.49	72.30
21	GS(D)	Bullish	267.89	473	10/31/2016	Long above 179	227.51	49.66
22	HD(D)	Bullish	200.90	413	12/30/2016	Long above 138	157.54	45.58
23	IBM(D)	Bullish	163.70	16	01/31/2018	Long above 172	159.58	0.00
24	INTC	Bullish	48.14	140	09/29/2017	Long above 39	38.23	23.44
25	JPM(D)	Bullish	115.67	534	08/31/2016	Long above 68	92.62	70.10
26	MA(D)	Bullish	169.00	504	09/30/2016	Long above 103	131.74	64.08
27	MCD(D)	Bullish	171.14	381	01/31/2017	Long above 124	153.91	38.02
28	MS(D)	Bullish	56.55	534	08/31/2016	Long above 33	46.00	71.36
29	MSFT	Bullish	95.01	840	10/30/2015	Long above 55	74.32	72.75
30	NFLX	Bullish	270.30	1,113	01/30/2015	Long above 66	168.39	309.55
31	NVDA	Bullish	245.80	1,753	04/30/2013	Long above 14	159.06	1,655.71
32	ORCL(D)	Bullish	51.59	626	05/31/2016	Long above 41	46.14	25.83
33	QQQ	Bullish	169.40	2,208	01/31/2012	Long above 61	142.83	177.70
34	SPY(D)	Bullish	281.90	626	05/31/2016	Long above 211	247.43	33.60
35	TSLA	Bullish	354.31	381	01/31/2017	Long above 259	296.29	36.80
36	V(D)	Bullish	124.23	1,842	01/31/2013	Long above 41	100.52	203.00
37	VRSN	Bullish	114.92	353	02/28/2017	Long above 86	99.94	33.63
38	WMT(D)	Bullish	106.60	294	04/28/2017	Long above 76	81.28	40.26
39	WYNN	Bullish	165.59	322	03/31/2017	Long above 117	135.93	41.53
40	XLK(D)	Bullish	68.45	840	10/30/2015	Long above 45	57.97	52.11
41								
42								
43								

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# Symbols Universe



# Symbol Universe of Stocks/ETFs



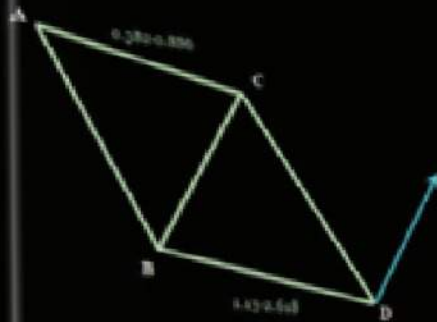


# Symbols Universe

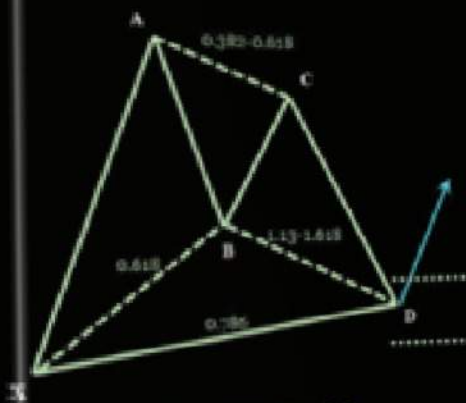
S...	PlotSymbol Sym	sectindustry Sector	S...	PlotSymbol Sym	sectindustry Sector	S...	PlotSymbol Sym	sectindustry Sector	S...	PlotSymbol Sym	sectindustry Sector	S...	PlotSymbol Sym	sectindustry Sector
1	Equities/ETFs		47	IBB	Financial	93	IMAX	Services	139	DDD	Technology	185	UBNT	Technology
2	FCX	Basic Materials	48	ICE	Financial	94	JCP	Services	140	EQIX	Technology	186	ULTI	Technology
3	IP	Basic Materials	49	IFN	Financial	95	JWN	Services	141	FARO	Technology	187	VMW	Technology
4	SHW	Basic Materials	50	IIF	Financial	96	LULU	Services	142	FB	Technology	188	VRSN	Technology
5	X	Basic Materials	51	JPM	Financial	97	LVS	Services	143	FEYE	Technology	189	WDAY	Technology
6	BA	Capital Goods	52	MA	Financial	98	M	Services	144	FFIV	Technology	190	WDC	Technology
7	CAT	Capital Goods	53	MS	Financial	99	MCD	Services	145	FSLR	Technology	191	XONE	Technology
8	GD	Capital Goods	54	QQQ	Financial	100	NFLX	Services	146	GOOG	Technology	192	AAL	Transportation
9	GE	Capital Goods	55	SPY	Financial	101	NTES	Services	147	GRMN	Technology	193	DAL	Transportation
10	HON	Capital Goods	56	XHB	Financial	102	PCLN	Services	148	IBM	Technology	194	FDX	Transportation
11	LMT	Capital Goods	57	XLI	Financial	103	SBOX	Services	149	ILMN	Technology	195	UAL	Transportation
12	XLF	Capital Goods	58	XLK	Financial	104	SHLD	Services	150	INFY	Technology	196	UPS	Transportation
13	COH	Consumer Cyclical	59	XLU	Financial	105	TGT	Services	151	INTC	Technology	197	OIL	Transportation
14	DECK	Consumer Cyclical	60	XLV	Financial	106	TJX	Services	152	JBL	Technology	198	SODA	
15	F	Consumer Cyclical	61	XRT	Financial	107	TRIP	Services	153	JNPR	Technology	199	XLE	
16	FOSL	Consumer Cyclical	62	ABBV	Healthcare	108	ULTA	Services	154	KLAC	Technology	200	Futures	
17	GM	Consumer Cyclical	63	ALNY	Healthcare	109	URBN	Services	155	LOGM	Technology	201	@CC	Basic Materials
18	GPRO	Consumer Cyclical	64	ALXN	Healthcare	110	V	Services	156	MCHP	Technology	202	@BP	Energy
19	KORS	Consumer Cyclical	65	AMGN	Healthcare	111	VZ	Services	157	MELI	Technology	203	@C	Financial
20	NKE	Consumer Cyclical	66	BIIB	Healthcare	112	WAGE	Services	158	MLNX	Technology	204	@LC	Financial
21	RL	Consumer Cyclical	67	BMY	Healthcare	113	WBA	Services	159	MSFT	Technology	205	@NQ	Financial
22	SFLY	Consumer Cyclical	68	CELG	Healthcare	114	WMT	Services	160	MSTR	Technology	206	@ES	Utilities
23	TSLA	Consumer Cyclical	69	GILD	Healthcare	115	WYNN	Services	161	MU	Technology	207	@CD	
24	WHR	Consumer Cyclical	70	GWPH	Healthcare	116	YELP	Services	162	MXIM	Technology	208	@DX	
25	BUD	Consumer/Non-Cyclical	71	IDXX	Healthcare	117	YUM	Services	163	NOC	Technology	209	@EC	
26	KO	Consumer/Non-Cyclical	72	INCY	Healthcare	118	AAPL	Technology	164	NTAP	Technology	210	@FC	
27	MNST	Consumer/Non-Cyclical	73	ISRG	Healthcare	119	ADBE	Technology	165	NVDA	Technology	211	@GC	
28	MO	Consumer/Non-Cyclical	74	JAZZ	Healthcare	120	ADSK	Technology	166	NXPI	Technology	212	@GC	
29	MON	Consumer/Non-Cyclical	75	JNJ	Healthcare	121	AKAM	Technology	167	OLED	Technology	213	@HG	
30	PEP	Consumer/Non-Cyclical	76	LLY	Healthcare	122	AMAT	Technology	168	ORCL	Technology	214	@JY	
31	PG	Consumer/Non-Cyclical	77	MRK	Healthcare	123	AMBA	Technology	169	OSIS	Technology	215	@KC	
32	PM	Consumer/Non-Cyclical	78	PFE	Healthcare	124	ATHN	Technology	170	PANW	Technology	216	@NK	
33	TSCO	Consumer/Non-Cyclical	79	RDY	Healthcare	125	AVGO	Technology	171	QCOM	Technology	217	@QM	
34	APA	Energy	80	REGN	Healthcare	126	BIDU	Technology	172	QRVO	Technology	218	@RR	
35	CVX	Energy	81	TARO	Healthcare	127	CAVM	Technology	173	RHT	Technology	219	@RTY	
36	AMTD	Financial	82	TEVA	Healthcare	128	CERN	Technology	174	SAP	Technology	220	@SF	
37	AXP	Financial	83	UTRH	Healthcare	129	CHKP	Technology	175	SINA	Technology	221	@SI	
38	BAC	Financial	84	AMZN	Services	130	CRAY	Technology	176	SOHU	Technology	222	@TF	
39	C	Financial	85	BWLD	Services	131	CREE	Technology	177	SPLK	Technology	223	FX	
40	GME	Financial	86	CBS	Services	132	CRM	Technology	178	SSYS	Technology	224	EURUSD	
41	DIA	Financial	87	CMG	Services	133	CRUS	Technology	179	STX	Technology	225	GBPUSD	
42	FAS	Financial	88	COST	Services	134	CSCO	Technology	180	SWKS	Technology	226	NZDUSD	
43	FAZ	Financial	89	CTRP	Services	135	CTSH	Technology	181	SYMC	Technology	227	USDCHF	
44	FXI	Financial	90	DIS	Services	136	CTXS	Technology	182	TSM	Technology	228	USDJPY	
45	GLD	Financial	91	ESRX	Services	137	CYBR	Technology	183	TWTR	Technology	229		
46	GS	Financial	92	EXPE	Services	138	DATA	Technology	184	TXN	Technology			

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