

## STOCK TRADER WEEK



LEVEL 1 SUBSCRIBER UPDATE FOR WEEK 42  
(week of October 18, 2021)

**Past week recap:** Institutional investors finally outnumbered the amateurs, and as a result of their bullish sentiment stock prices rose after 5 weeks of decline.

While the amateurs have been selling on fear of inflation lasting long-term, high oil prices and supply chain problems, the longer-vision institutions are focused on positives – continued good earnings reports, good economic data, stronger than expected retail spending, and declining unemployment.

*Most* of our stocks were risers, though modestly. Once again analytics guided us to hold positions in recent weeks so we captured these gains last week that amateurs missed, having already sold their positions recently at much lower prices.

**Highlights:** 4 **new weekly highs** among long positions. Big rise in FCEL. 14 stocks with **double-digit % long gains:**

DDD +16	IDN +34	ENDP +46	HROW +90	EVH +142	FNKO +428
DNOW +15	SWBI +32	ETRN +40	RCKT +93	PUMP +127	GPRE +648
FCEL +18	VG +33				

1 **new weekly low** among short positions. 1 stock with **double-digit % short gain:**

AMKR +11

**Stock list changes:** Adding the following 'Top 60' trading stock, with recent trading return listed and trade indicated:

Accelerate Diagnostics Inc (AXDX) [healthcare equipment]' +343.5% in 5 months (5 trades)

**STOCKLIST: PER ANALYTICS, SIGNALS FOR THE COMING WEEK ARE AS FOLLOWS** – with **trades highlighted in yellow**; all other positions remain “as is” from prior week:

SYMBOL	NAME	INDUSTRY SECTOR	SIGNAL	Weeks at this signal	% price change since new signal
AAOI	Applied Optoelects	[electrical eqmpt]	LONG	47	-10.0
ADT	ADT Inc	[telecomm & ntwking]	LONG	6	-2.5
AMKR	Amkor Technology	[semiconductors]	SHORT	8	-11.8 <b>NWL</b>
AXDX	Accelerate Diagnostcs	[healthcare eqmpt]	<b>BUY (\$6.63)</b> (new listing)		
BXC	BlueLinx Holdings	[const – supplies]	AVOID	5	--
CATO	Cato Corp	[retail – specialty]	AVOID	8	--
CLXT	Calyxt Inc	[food & ag prods]	LONG	49	-17.8
DDD	3D Systems Corp	[cptrs,phons,elects]	LONG	22	+16.0
DNOW	NOW Inc	[machinery & eqpmt]	LONG	7	+15.7 <b>NWH</b>
ENDP	Endo Intl PLC	[pharmaceuticals]	LONG	5	+46.8 <b>NWH</b>
ETRN	Equitrans Mdstm Cp	[oil & gas services]	LONG	47	+40.9 <b>NWH</b>
EVH	Evolent Health	[healthcare facilities]	LONG	49	+142.7
FCEL	Fuelcell Energy Inc	[energy – renewable]	LONG	4	+18.4 <b>NWH</b>
FNKO	Funko Inc	[leisure products]	LONG	79	+428.5
GPRE	Green Plains Inc	[energy – renewable]	LONG	79	+648.1
HROW	Harrow Health Inc	[biotech & med resrch]	LONG	49	+90.1
IDN	Intellicheck Inc	[software & IT servs]	LONG	56	+34.2
JHX	James Hardie Inds	[construction materials]	SHORT	4	-3.7
PUMP	ProPetro Hldgs Cp	[oil/gas eqpt & servs]	LONG	53	+127.5
QUOT	Quotient Tech Inc	[media & publishing]	<b>BUY (\$6.25)</b> (previous AVOID)		
RCKT	Rocket Pharma Inc	[biotech&med resrch]	LONG	80	+93.6
SLCA	U.S. Silica Holdings	[mining]	LONG	7	+6.6
SWBI	Smith & Wesson Brd	[leisure products]	LONG	55	+32.0
TALO	Talos Energy Inc	[oil & gas]	LONG	23	-1.0

TROX	Tronox Hldgs PLC	[chemicals]	SHORT	18	+7.9
VG	Vonage Holdings Cp	[telecommunications]	LONG	28	+33.5
WRAP	Wrap Technologies	[security technology]	LONG	37	+5.8

**NWH** - means LONG position closed at new weekly high, for largest gain-to-date on this trade.

**NWL** – means SHORT position closed at new weekly low, for largest gain-to-date on this trade.

#### EXPLANATION OF TRADE SIGNALS:

- **BUY** – analytics has identified a new price uptrend. Open a LONG position with a ‘market order’ to BUY shares of this stock, dividing your available capital by the Friday closing price provided to determine your number of shares.
- **SELL + AVOID** – analytics has determined price uptrend has neutralized. Exit your LONG position by placing a ‘market order’ to SELL your shares, then AVOID this stock for the coming week.
- **SELL + SELL SHORT** – analytics has detected a reversal from price uptrend to downtrend. Respond accordingly with two orders: 1) a ‘market order’ to SELL your shares to close your LONG position, followed by 2) a ‘market order’ to SELL SHORT shares to open a new SHORT position. Use the Friday closing price provided to determine your number of shares.
- **SELL SHORT** – analytics has identified a new price downtrend. Open a SHORT position with a ‘market order’ to SELL SHORT shares of this stock, dividing your available capital by the Friday closing price provided to determine your number of shares.
- **BUY TO COVER + AVOID** – analytics has determined price downtrend has neutralized. Exit your SHORT position by placing a ‘market order’ to BUY TO COVER your shares, then AVOID this stock for the coming week.
- **BUY TO COVER + BUY** – analytics has detected a reversal from price downtrend to uptrend. Respond accordingly with two orders: 1) a ‘market’ order to BUY TO COVER your shares to close your SHORT position, followed by 2) a ‘market order’ to BUY shares to open a new LONG position. Use the Friday closing price provided to determine your number of shares.

REMINDER: Level 1 edition contains approximately 20 of the most productive 60 trading stocks identified from among 5,000 NYSE and Nasdaq NM listings based on analytics-driven trading signals/outcomes over the prior 24 months. Level 2 edition contains same 20 stocks as Level 1 plus approximately 20 more (40 total). Level 3 contains same 40 stocks as Level 2 plus approximately 20 more (total 60 stocks) – allowing for smooth transition among editions as investment capital increases. Care is taken to diversify among various industry sectors, providing sound risk management and equal opportunity for significant investment returns for every subscriber regardless of edition selected.

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