

THIS WEEK'S TOP 10 BUYS AND TOP 10 SELLS

Monday, December 14, 2020



These are high conviction stocks that TPA has recommended recently. They are technically positive for Buys or negative for Sells and trading at or near their investment action levels.

December 14, 2020

THIS WEEK'S TOP 10 BUYS AND TOP 10 SELLS

BUYS									
				Action	Distance				
	<u>Ticker</u>	<u>Name</u>	Last Price	<u>Price</u>	to Action				
1	SWK	STANLEY BLACK &	175.2	175.00	-0.11%				
2	SRCL	STERICYCLE INC	69.04	68.50	-0. 78%				
3	EQT	EQT CORP	13.95	13.75	-1.43%				
4	SSTK	SHUTTERSTOCK INC	67.58	66.50	-1.60%				
5	PNR	PENTAIR PLC	51.46	50.25	-2.35%				
6	HBI	HANESBRANDS INC	13.96	13.50	-3.30%				
7	BBBY	BED BATH &BEYOND	19.17	18.50	-3.50%				
8	TWTR	TWITTER INC	51.44	45.00	-12.52%				
9	Z	ZILLOW GRO-C	126.47	108.00	-14.60%				
10	RAMP	LIVERAMP HOLDING	70.1	58.00	-17.26%				

SELLS

				Action	Distance
	<u>Ticker</u>	<u>Name</u>	Last Price	<u>Price</u>	to Action
1	FAST	FASTENAL CO	49.21	49.50	0.59%
2	MTB	M&T BANK CORP	125.84	127.00	0.92%
3	AMZN	AMAZON.COM INC	3116.42	3170.00	1.72%
4	THO	THOR INDUSTRIES	95.17	97.00	1.92%
5	AAPL	APPLE INC	122.41	125.00	2.12%
6	POOL	POOL CORP	337.79	346.00	2.43%
7	GRUB	GRUBHUB INC	69.94	72.00	2.95%
8	TRV	TRAVELERS COS IN	134.95	139.00	3.00%
9	MSFT	MICROSOFT CORP	213.26	223.00	4.57%
10	KIM	KIMCO REALTY	14.75	16.00	8.47%

CHARTS

BUYS

SSTK



EQT



BBBY



SRCL



TWTR













HBI

Z

lun Sep Dec 2018 | Z US Equity (Zillow Group Inc) TPA





Jun 2020

Jun 2019

SELLS

KIM



THO



MTB



AAPL



AMZN



TRV



MSFT



FAST



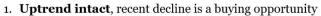
POOL

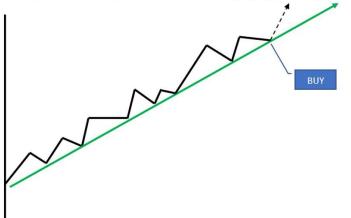


GRUB

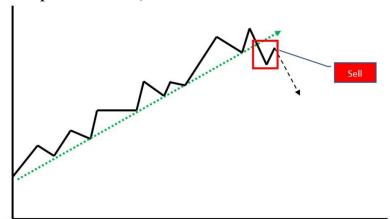


Actionable stocks usually fit one of the 6 TPA charts at the bottom of this report

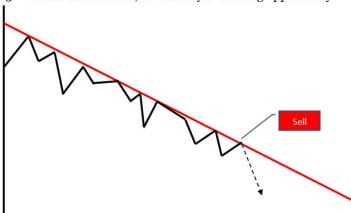




2. Uptrend violation, sell at new resistance



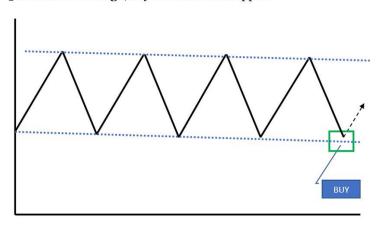
3. Downtrend intact, recent rally is a selling opportunity



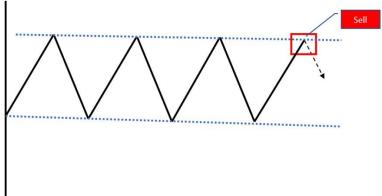




5. Bottom of range, buy at established support



6. Top of range, sell at established resistance



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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