

Rocket 2



**Candidates identified on Day 6
Tuesday, Dec 21, 2021**

Recap

5124.67
7114.87
0721.88
3124.76

UNRLZD	P&L	DLY ...	FIN INSTRUMENT	POS	MKT VL	AVG PX	LAST CHANGE	
127	18	CNC		32	2,656	79.01 ²	♦	82.99 +0.57
88	-40	UVXY Jan21'22 15 PUT		-2	-484	2.86	♦	2.40 +0.18
96	-69	TRHC		100	1,528	14.32	♦	15.28 -0.69
61	130	GLOB		9	2,536	274.98 ²	♦	281.77 +14.39
40	77	TASK		20	991	47.52	♦	49.54 +3.83
21	188	PI		29	2,549	87.16 ⁵	♦	87.88 +6.48
1	-7	GO		30	855	28.46 ⁴	♦	28.50 -0.24
-8	-9	MRK		10	756	76.30 ⁵	♦	75.63 -0.78
0	152	FSLY		63	2,557	40.59 ⁸	♦	40.59 +2.41
-73	-202	UVXY Jan21'22 17 CALL		4	1,030	2.75 ⁹	♦	2.56 -0.91
-21	56	CANO		200	1,894	9.57 ⁵	♦	9.47 +0.28
-51	-60	MED		5	1,026	215.27	♦	205.00 -12.04
-102	131	SEER		103	2,481	25.08	♦	24.09 +1.27
-163	72	GPRO		226	2,414	11.40 ³	♦	10.68 +0.32
	134	BLU		0			♦	8.27 +0.52
	-14	BCPC		0			♦	165.14 +0.28

We were up on many of our candidates from the last few days. We have basically moved back to neutral on our UVXY head options. If the markets continue to move sideways this will benefit our January Puts based on decay.

Symbols

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Symbols flagged today:

Symbols

QQQ

BLUE

DMTK

BBIO

PRO

APTS

The best candidates were selected for the following slides.

QQQ

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The QQQ continue to build out what has turned into a volatile trading range. In yesterday's commentary we talked about testing the lower range or possible bounce. We saw the bounce today which tends to help our rocket launches.

BLUE

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3721.88
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Blue continues to be a good trading opportunity, although I closed out by mistake the tight range leading up to the past 3 days of extremely bullish up bars. The ACC is starting to turn back up and the DIFF has also turned Bullish.

DMTK

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DMTK had a very strong move of Friday pushing above the CoraTrend Indicator into a nice consolidation, we are also seeing a nice move up on DIFF. These combined show us there is Bullishness behind the move.

BBIO

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BBIO also had a strong accumulation day into a consolidation while the rest of the market was pushing lower this held strong. We are also seeing ACC starting to turn with DIFF becoming Bullish.

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PRO has multiple things going for it. First, we are at a 50% retracement (depending on where you mark the lows) and has started to form out a nice trading range. We also have ACC turning higher and DIFF going bullish with higher-than-normal volume.

APTS

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APTS has had a tremendous launch while the rest of the market was pushing lower. This and the fact that it held today shows that it isn't likely a pump-n-dump stock. We are also seeing Bullish ACC and DIFF. A stop just below the days low for best practice.

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