



ALL STAR CHARTS

Top-Down Approach to Finding Opportunities

By Alfonso De Pablos, CMT

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WHO AM I?

- **Director of Research All Star Charts**
- **CMT Charterholder**
- **Venezuelan, currently living in Spain**



Top Down Approach



Top Down Approach



US & International Indexes

Top Down Approach



US & International Indexes

Sectors

Top Down Approach



US & International Indexes

Sectors

**Industry
Groups**

Top Down Approach

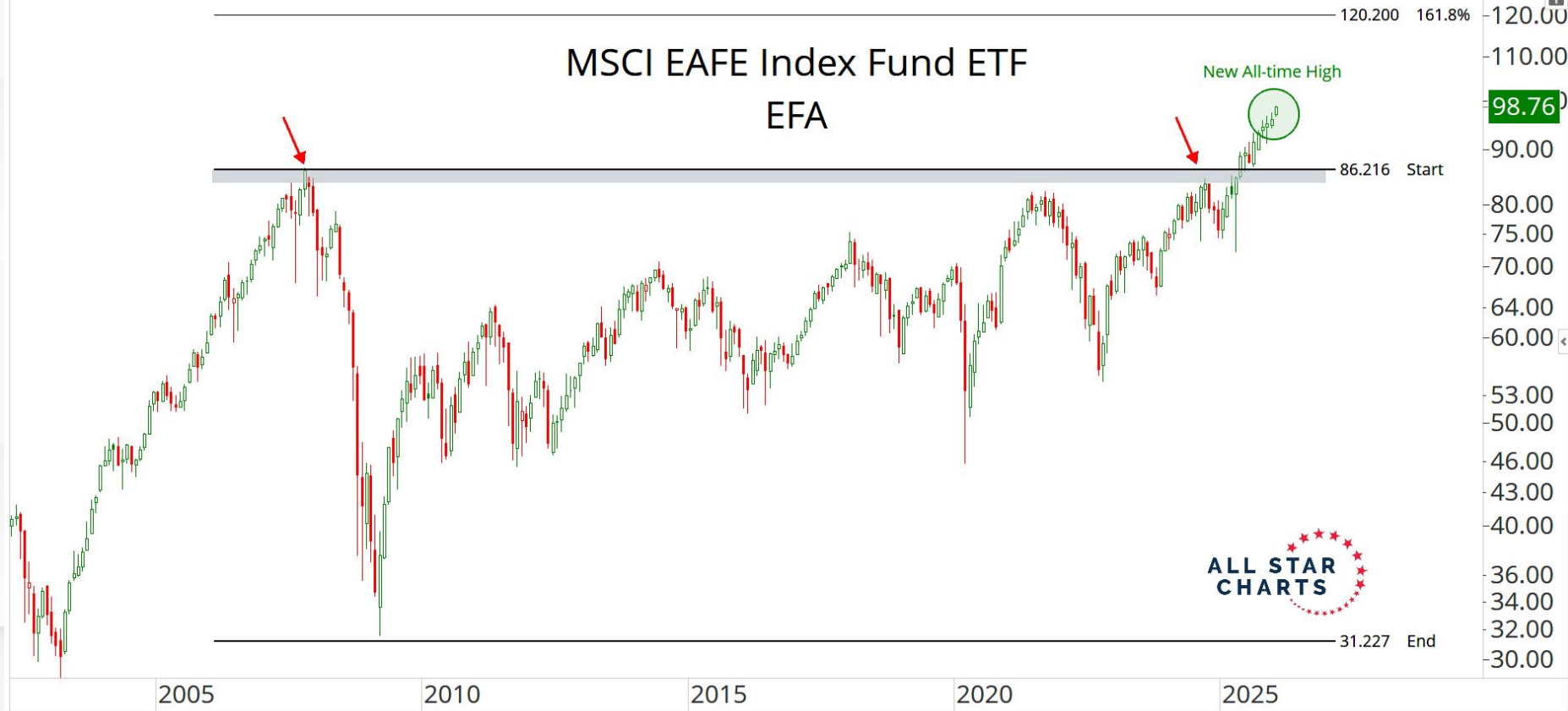


US & International Indexes

Sectors

**Industry
Groups**

**Individual
Stocks**



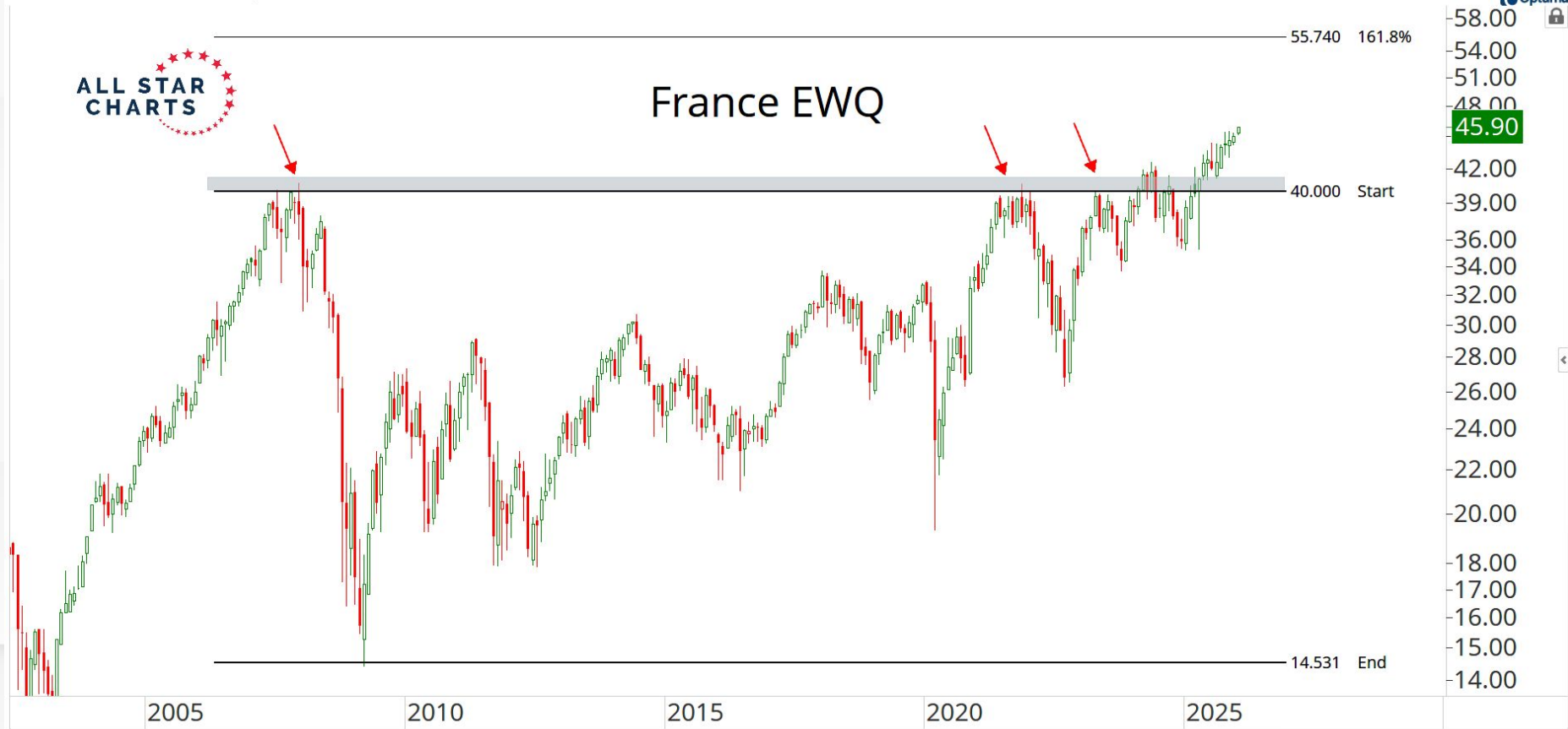


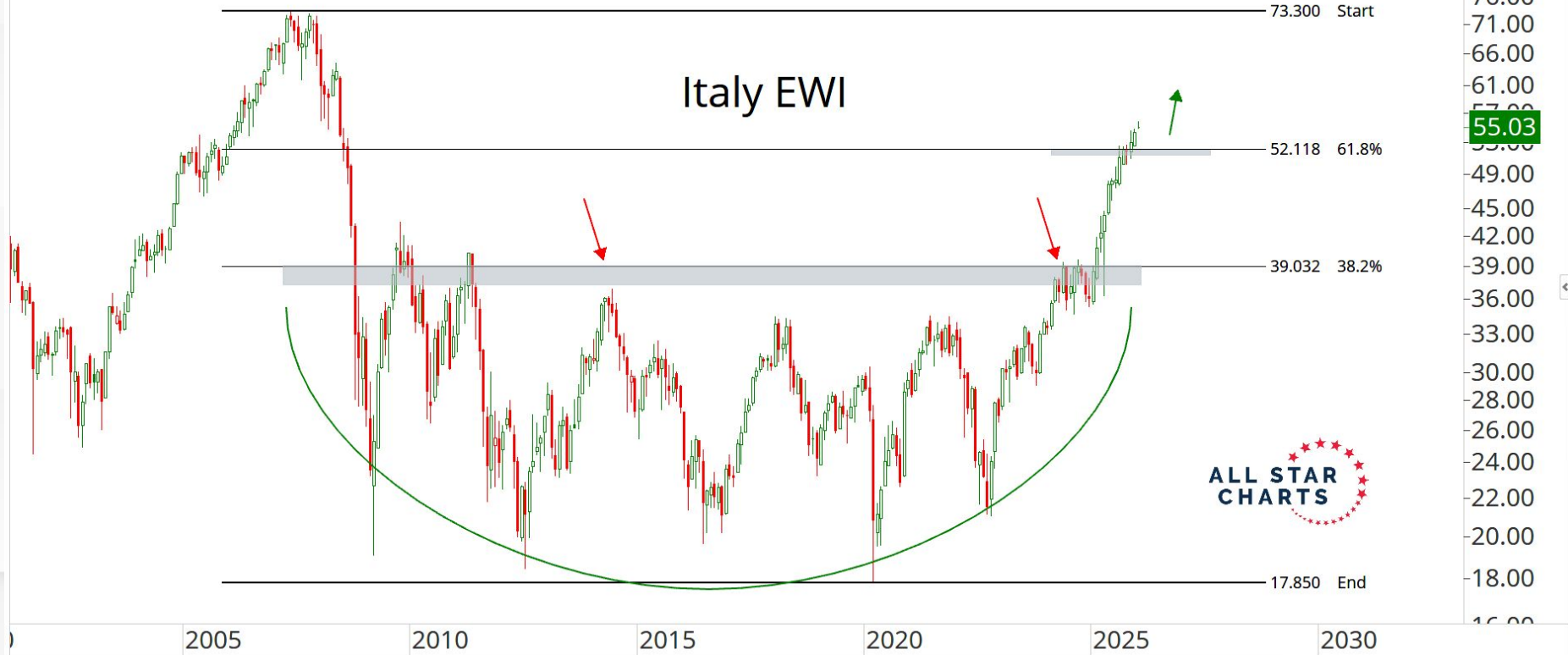
Germany EWG





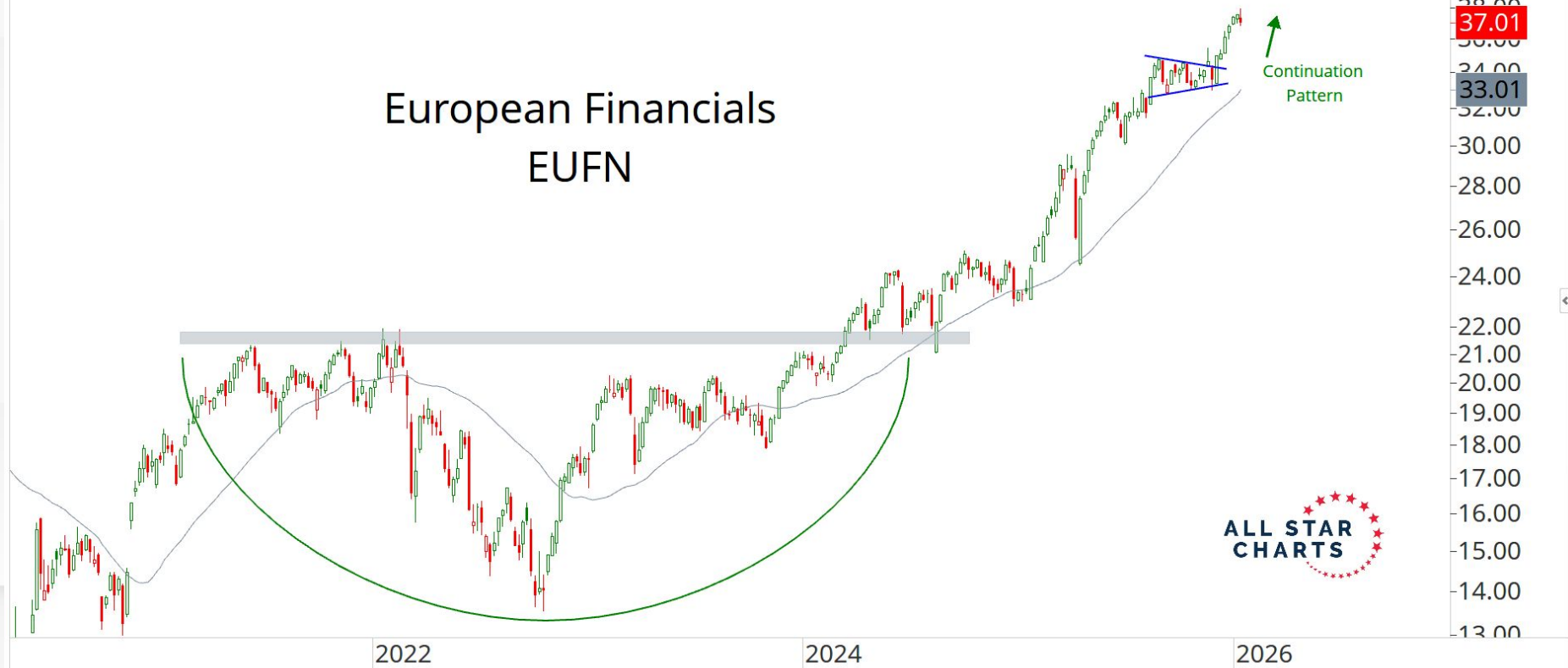
France EWQ



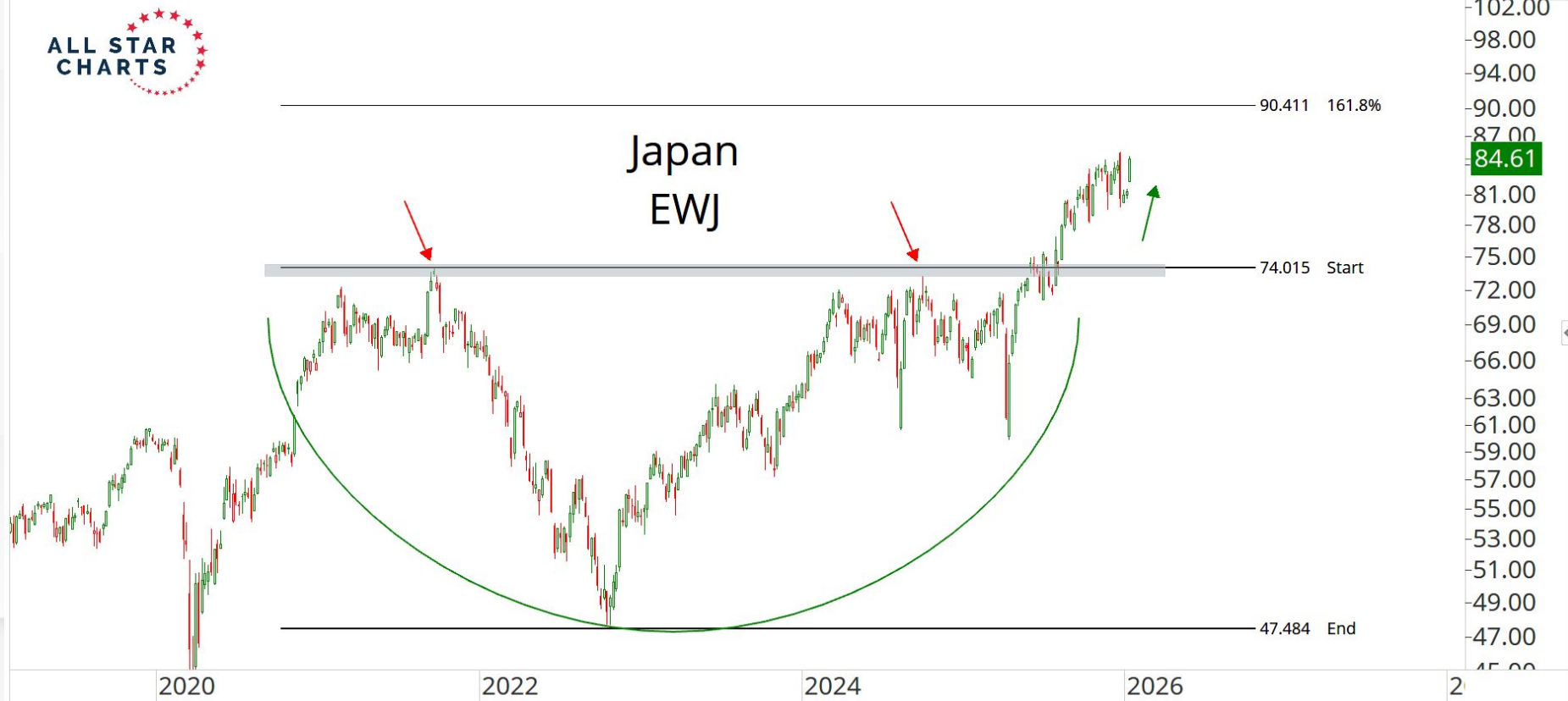




European Financials EUFN

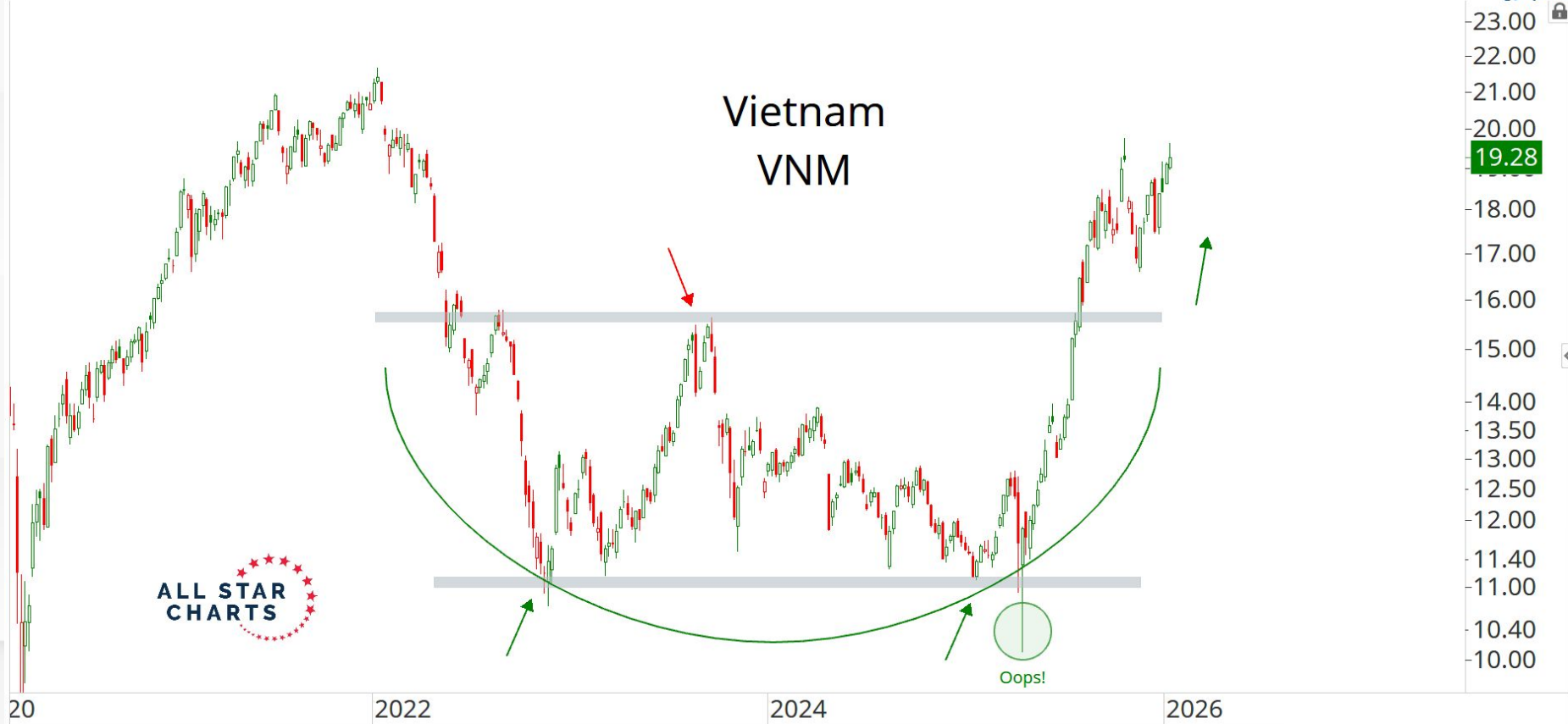


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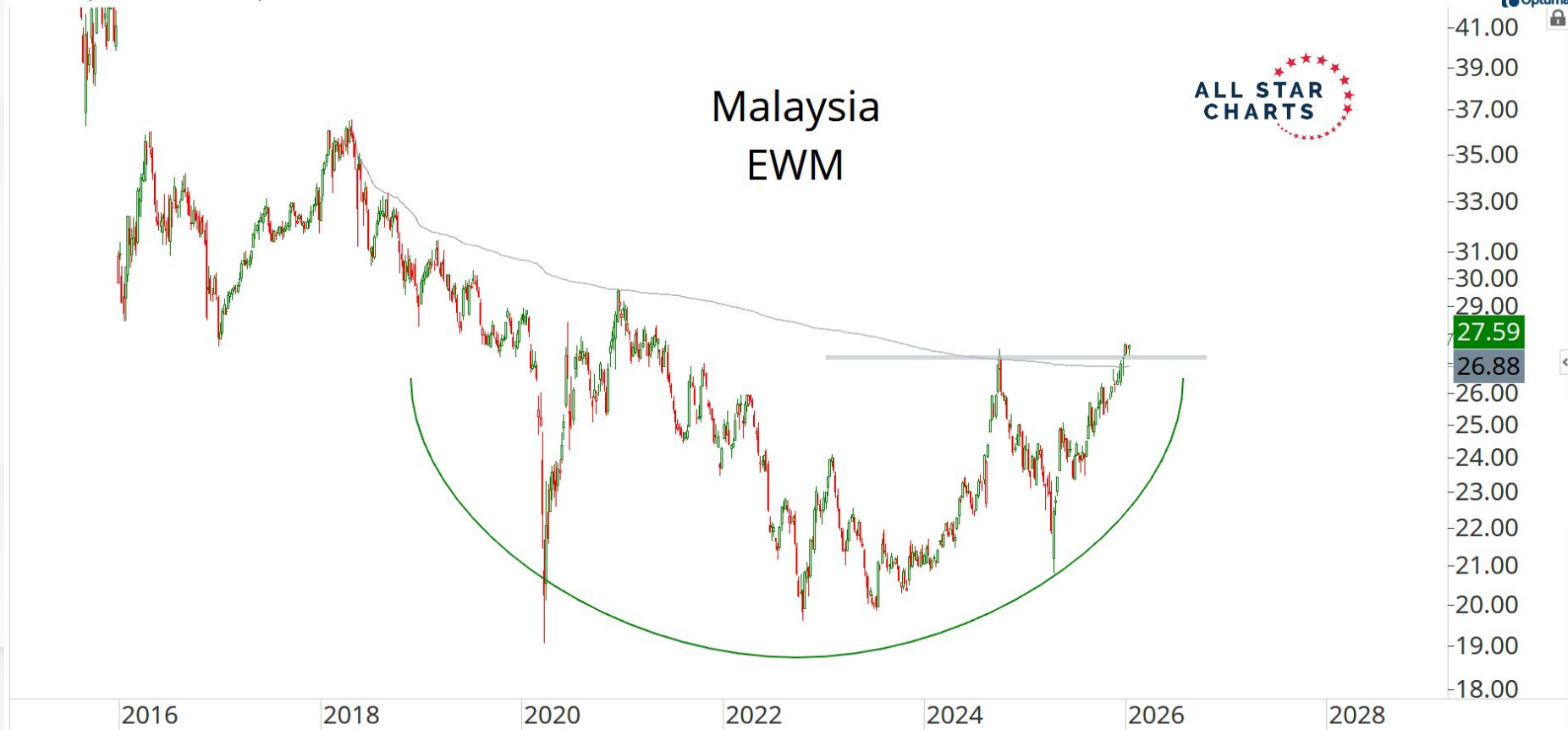


MSCI Emerging Markets ETF EEM





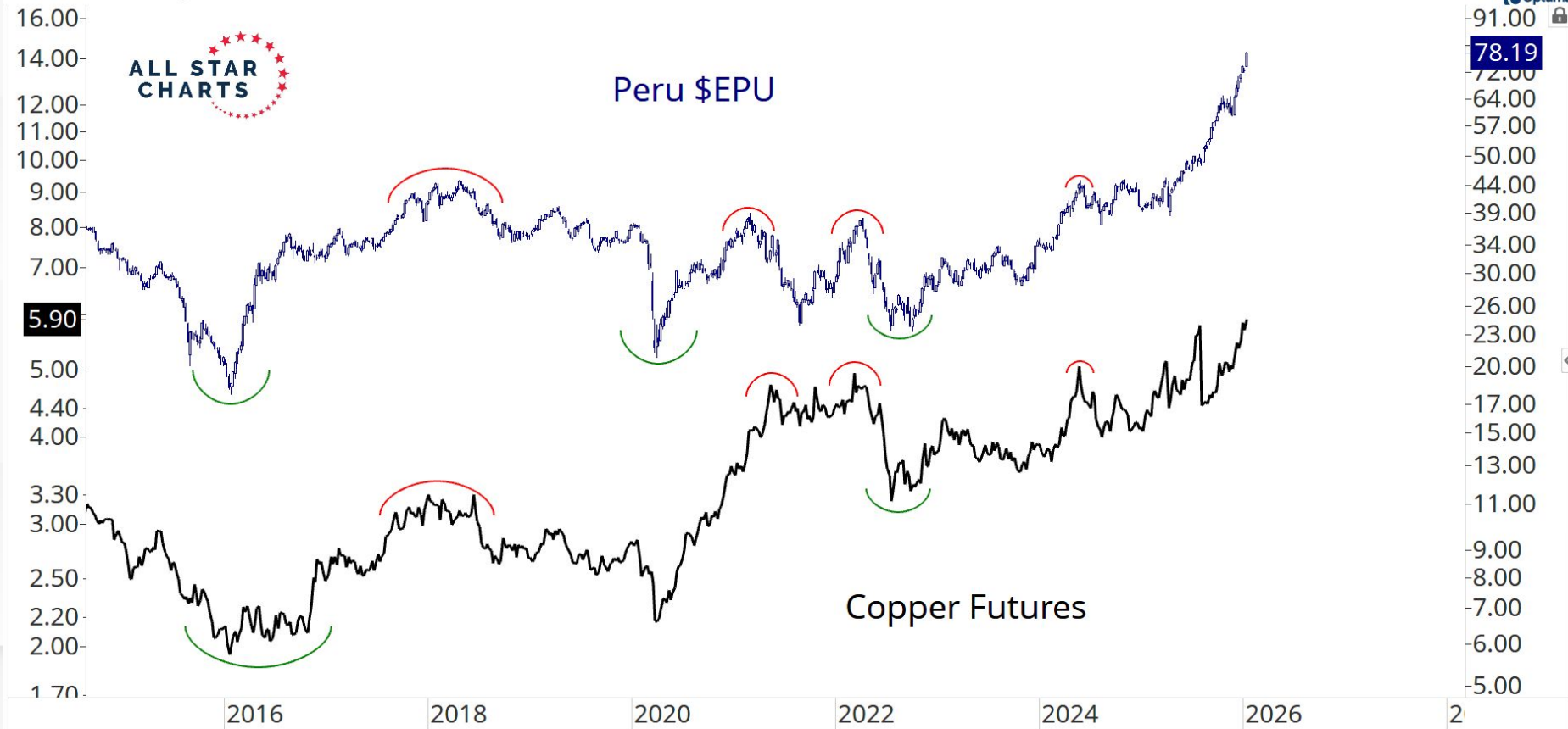
Malaysia EWM

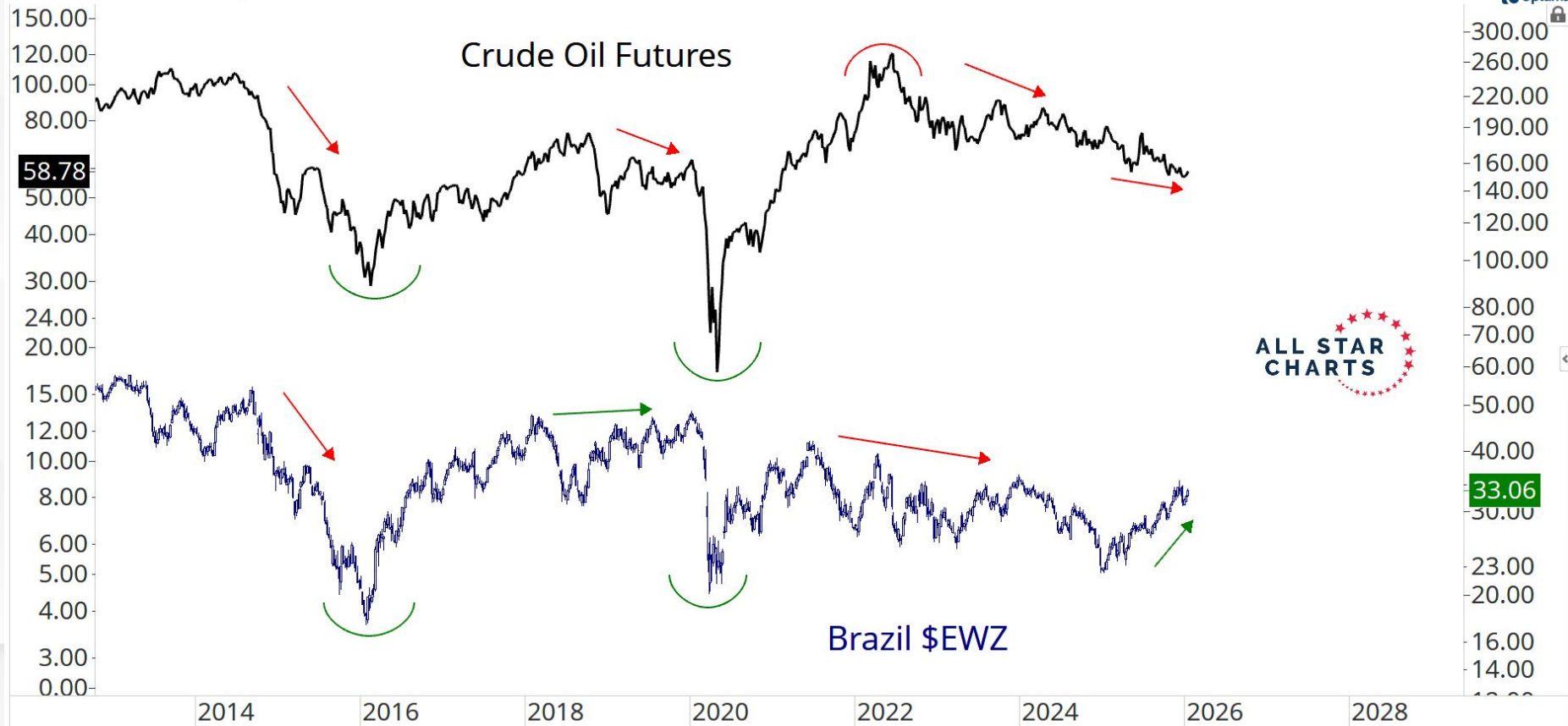




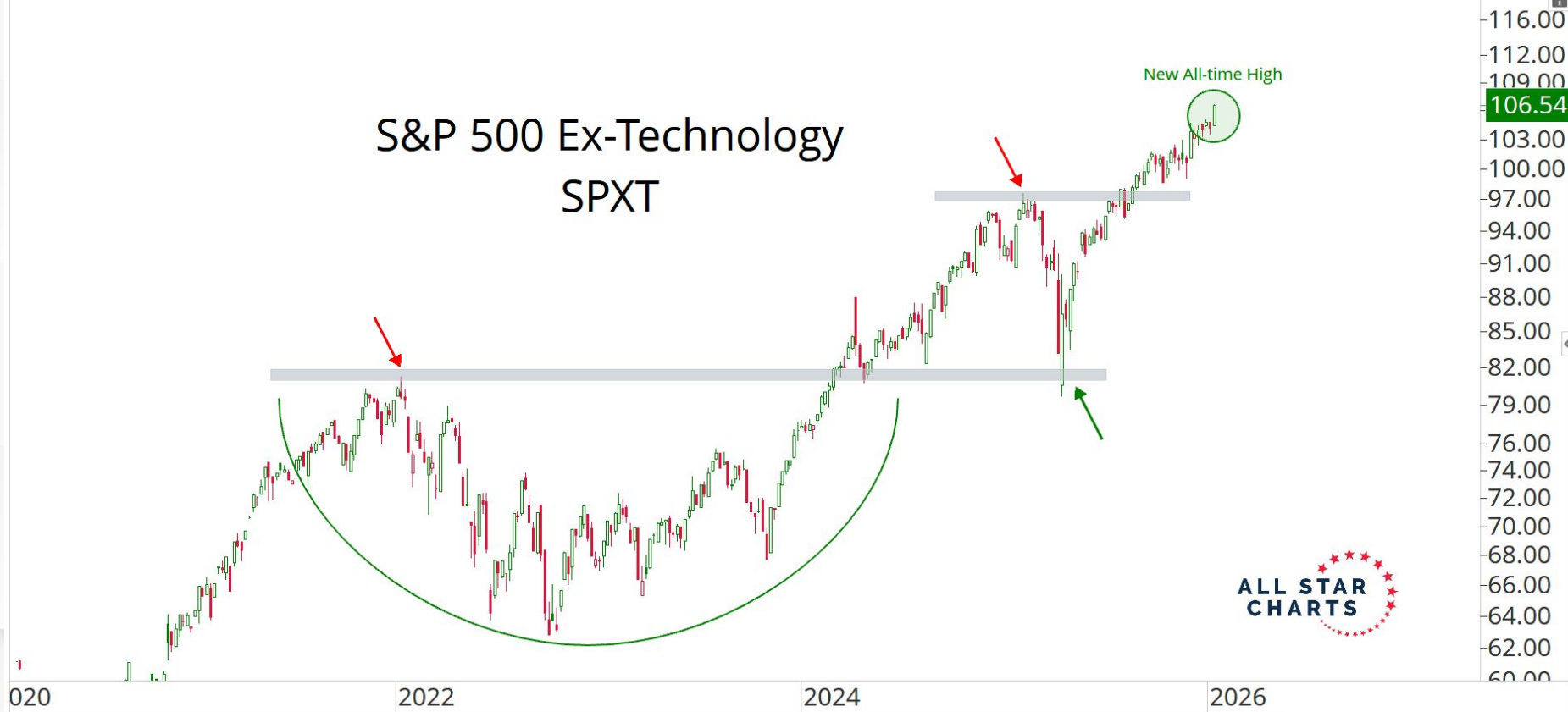
Latin America ETF ILF



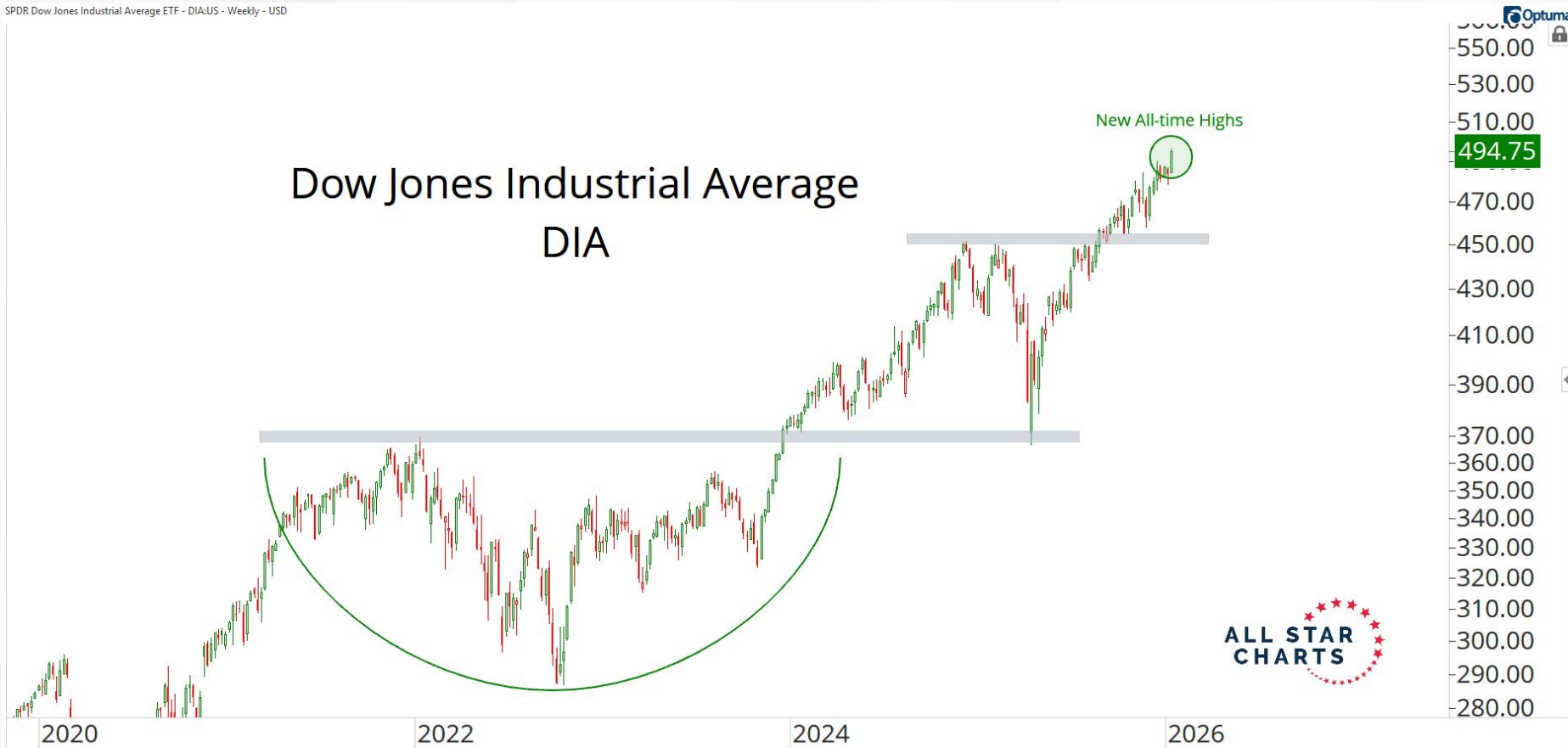




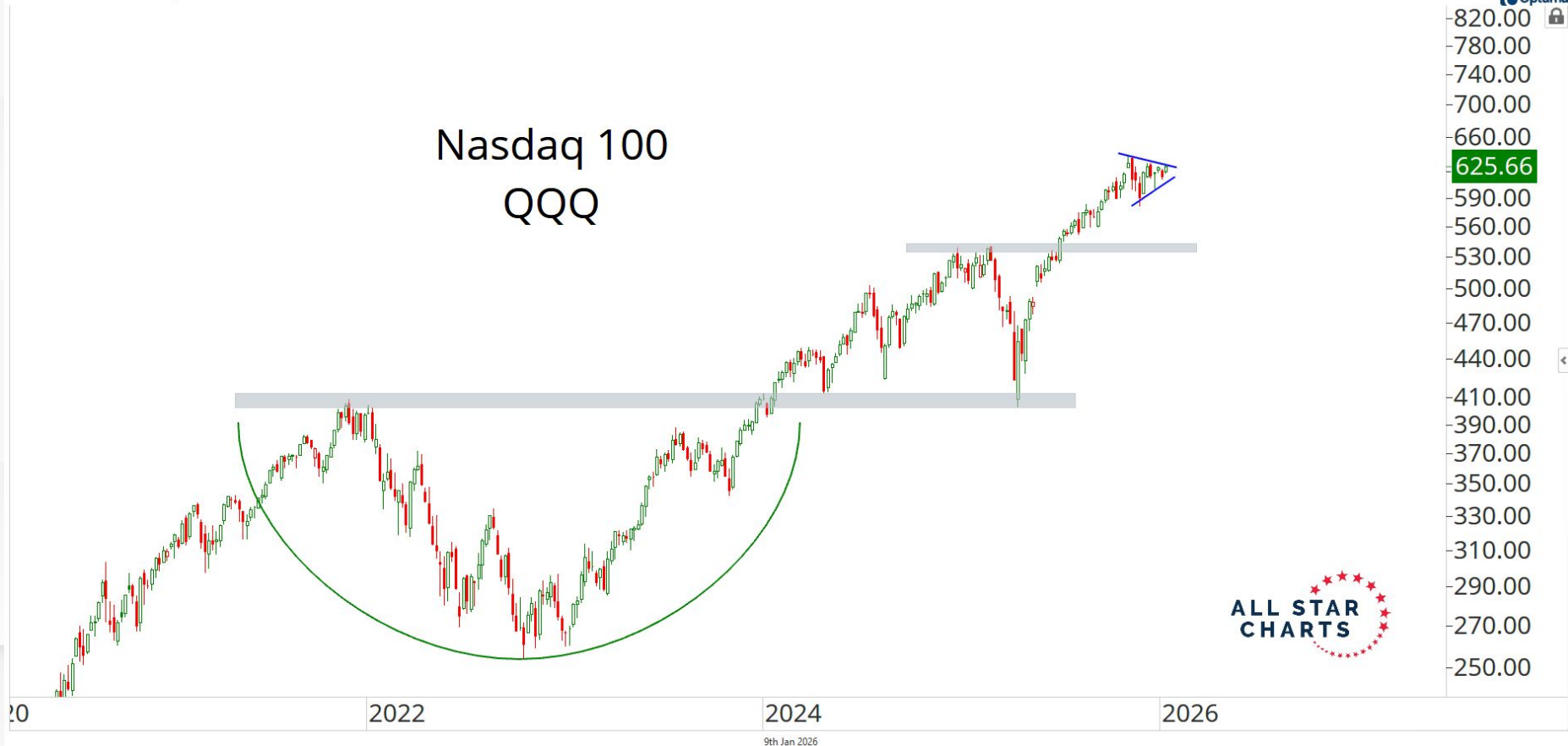




Dow Jones Industrial Average DIA

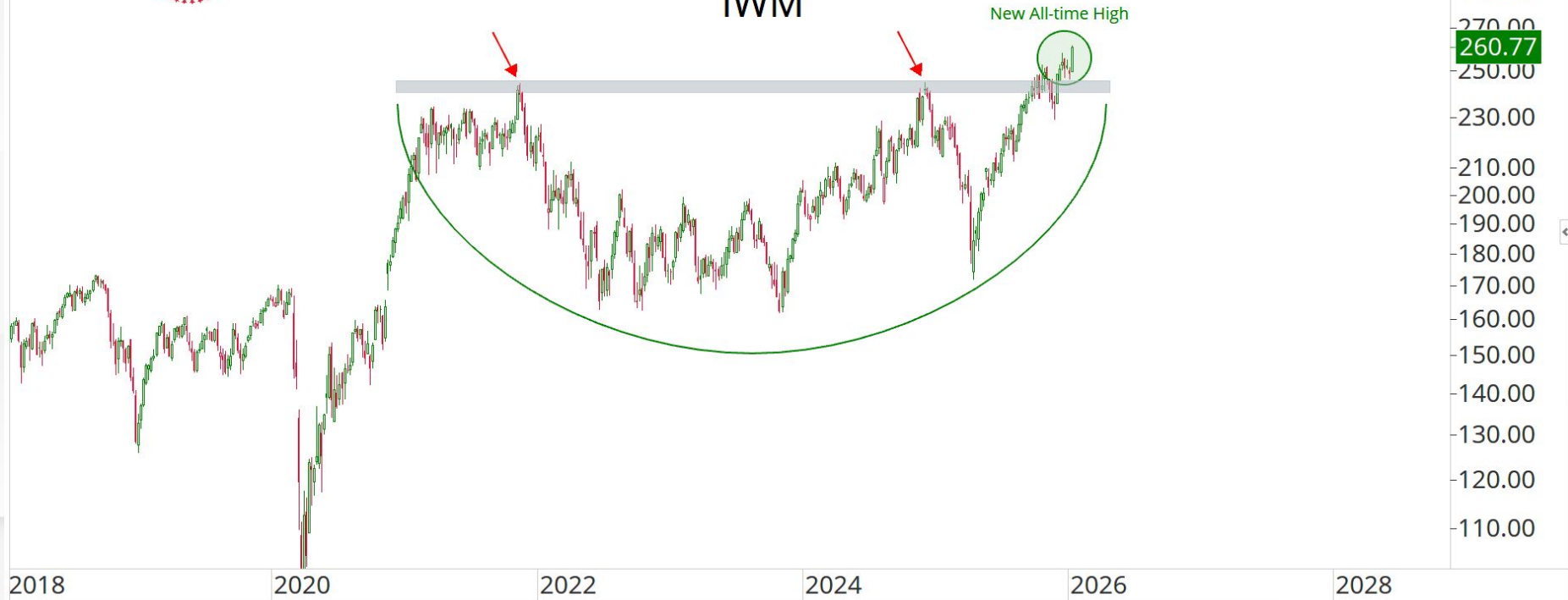


Nasdaq 100 QQQ





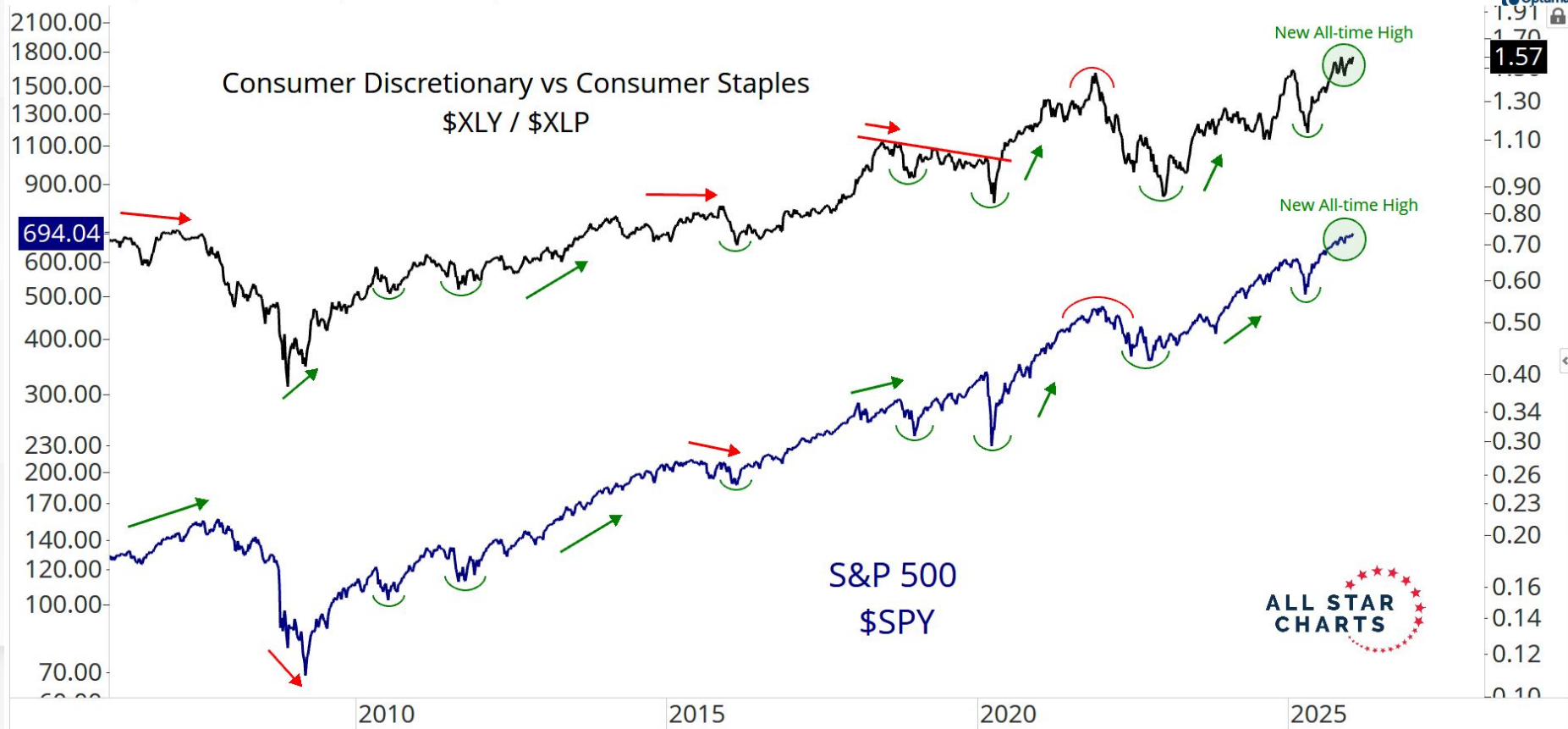
Russell 2000 ETF IWM





Micro-Cap ETF IWC

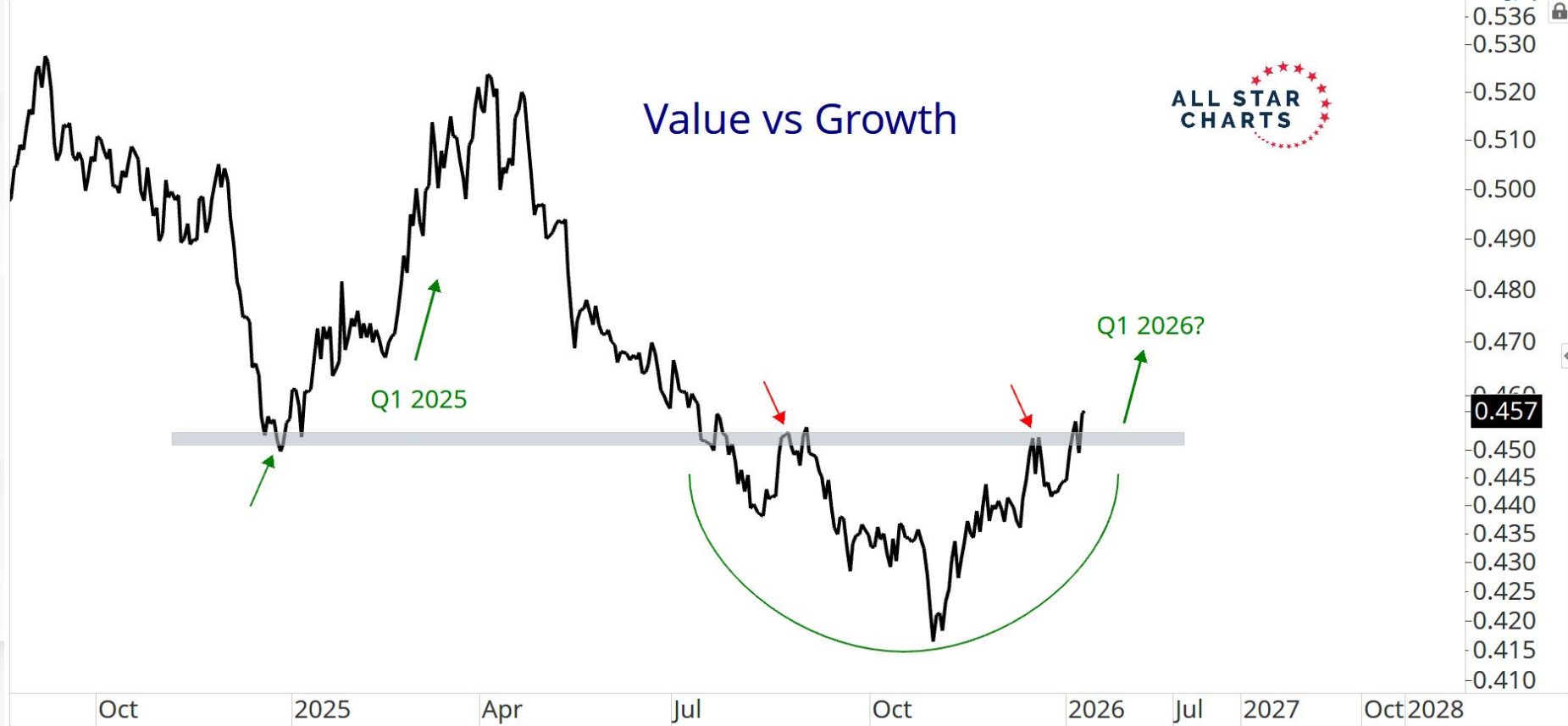






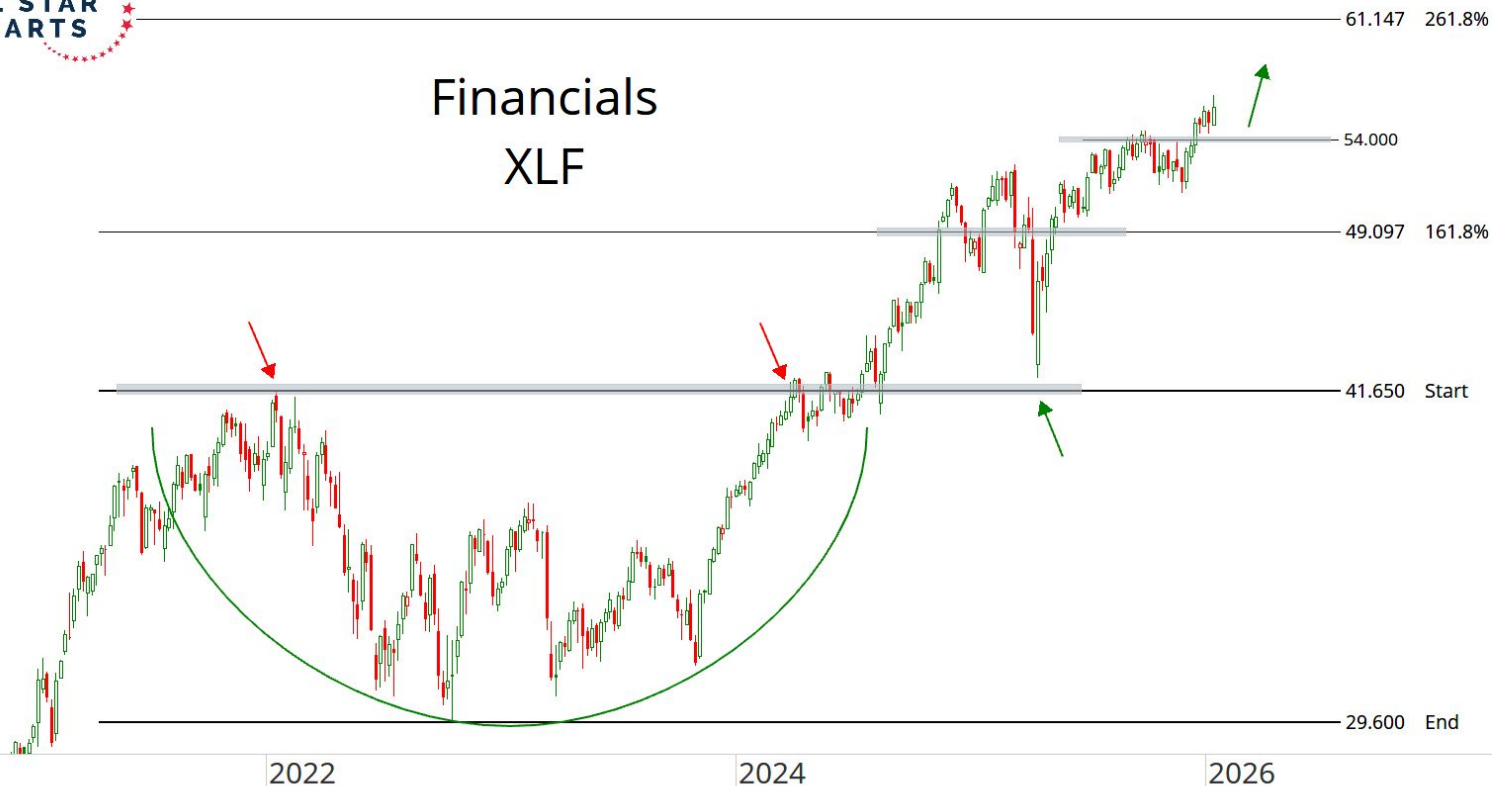
Consumer Staples vs S&P 500 XLP / SPY







Financials XLF





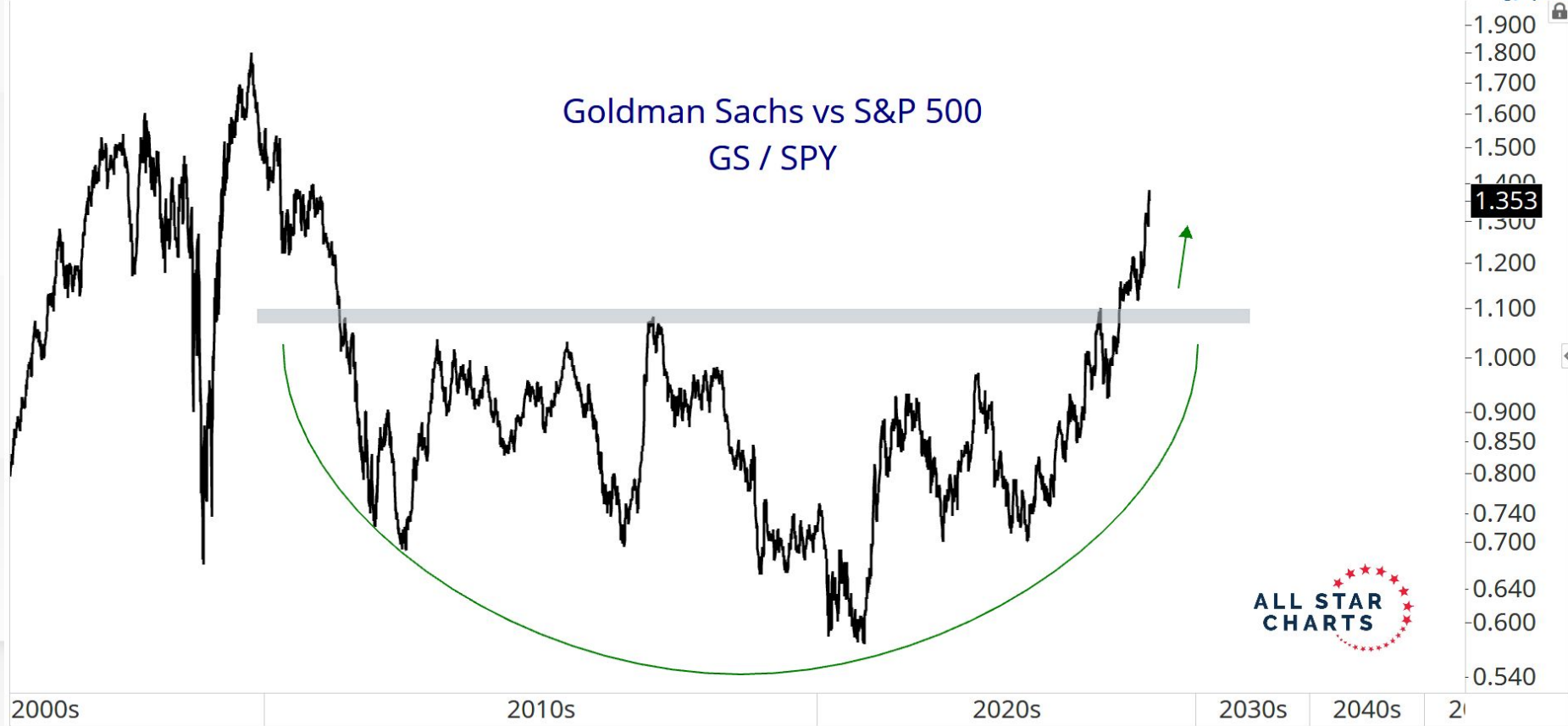
Big 6 Bank Index

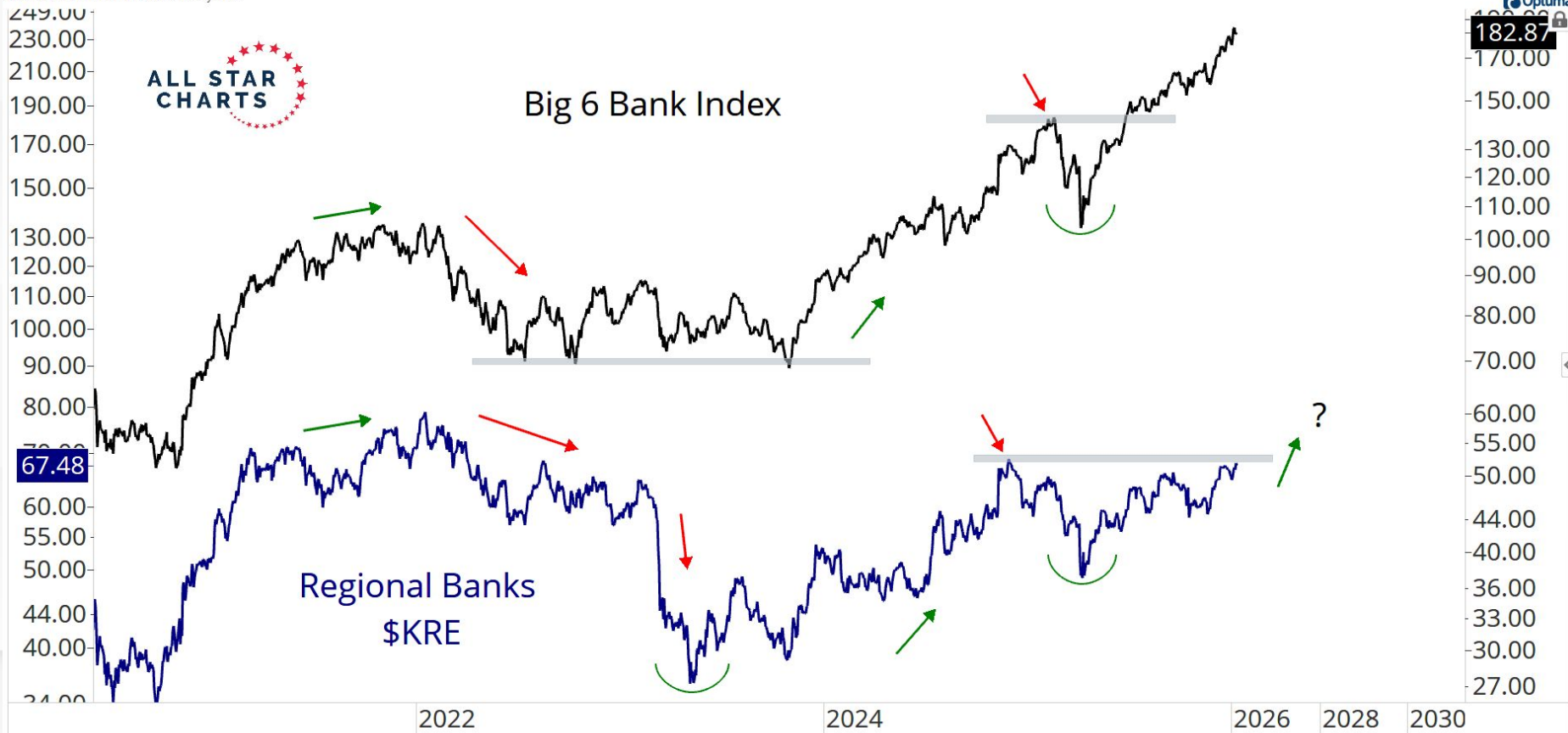




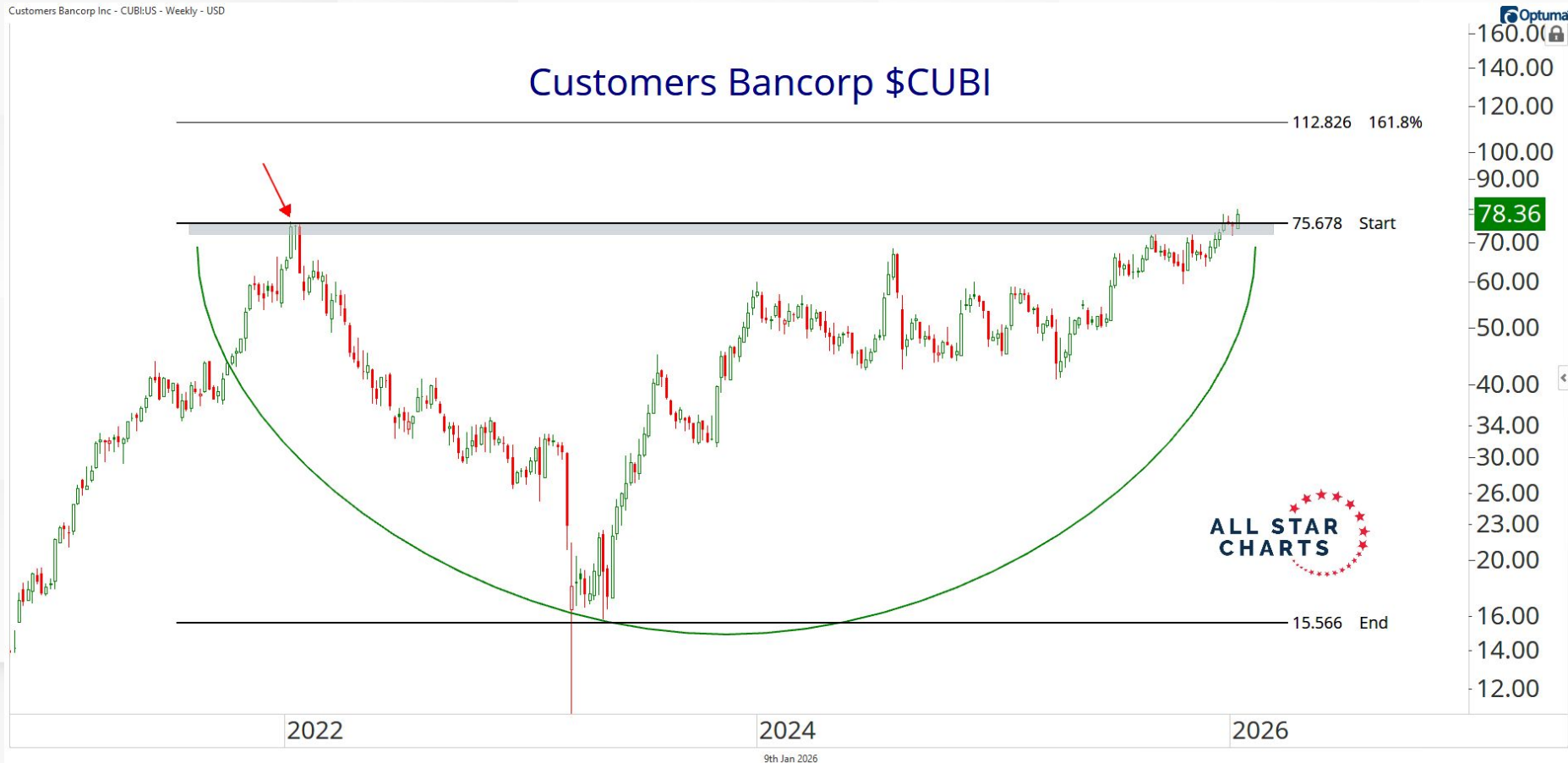
Goldman Sachs \$GS



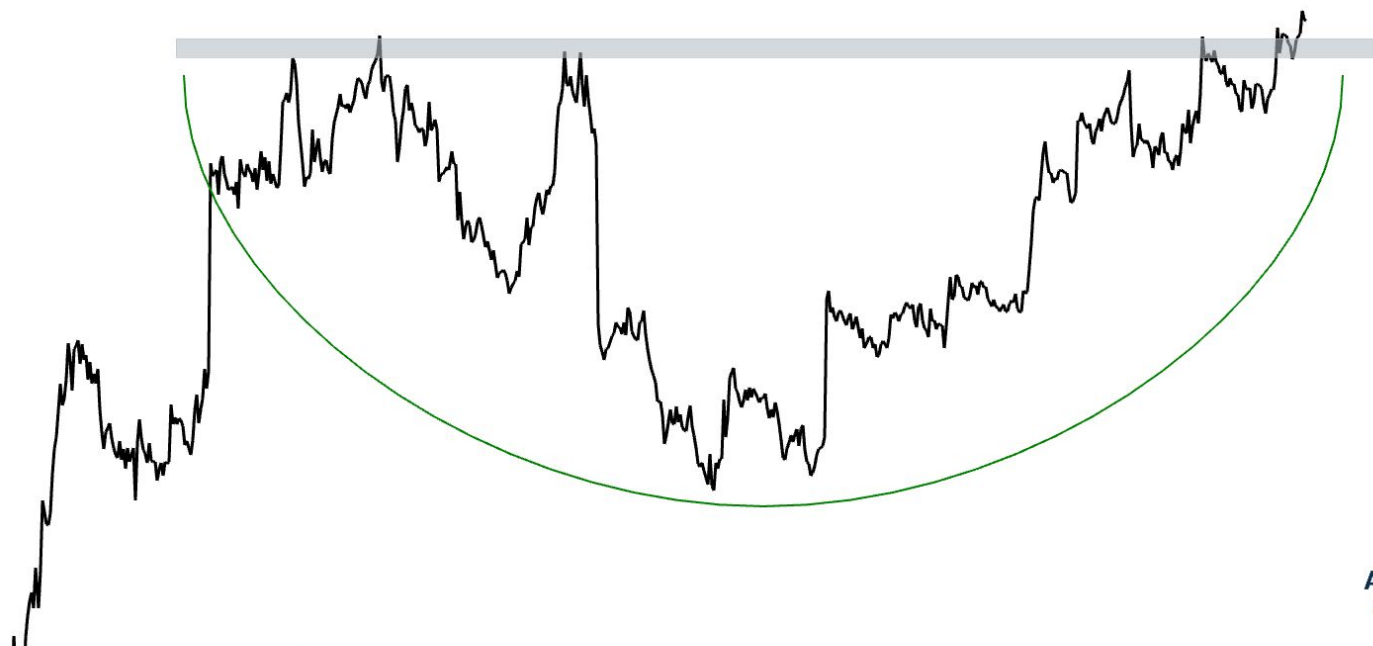




Customers Bancorp \$CUBI



CUBI / KRE



1.1612

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2024

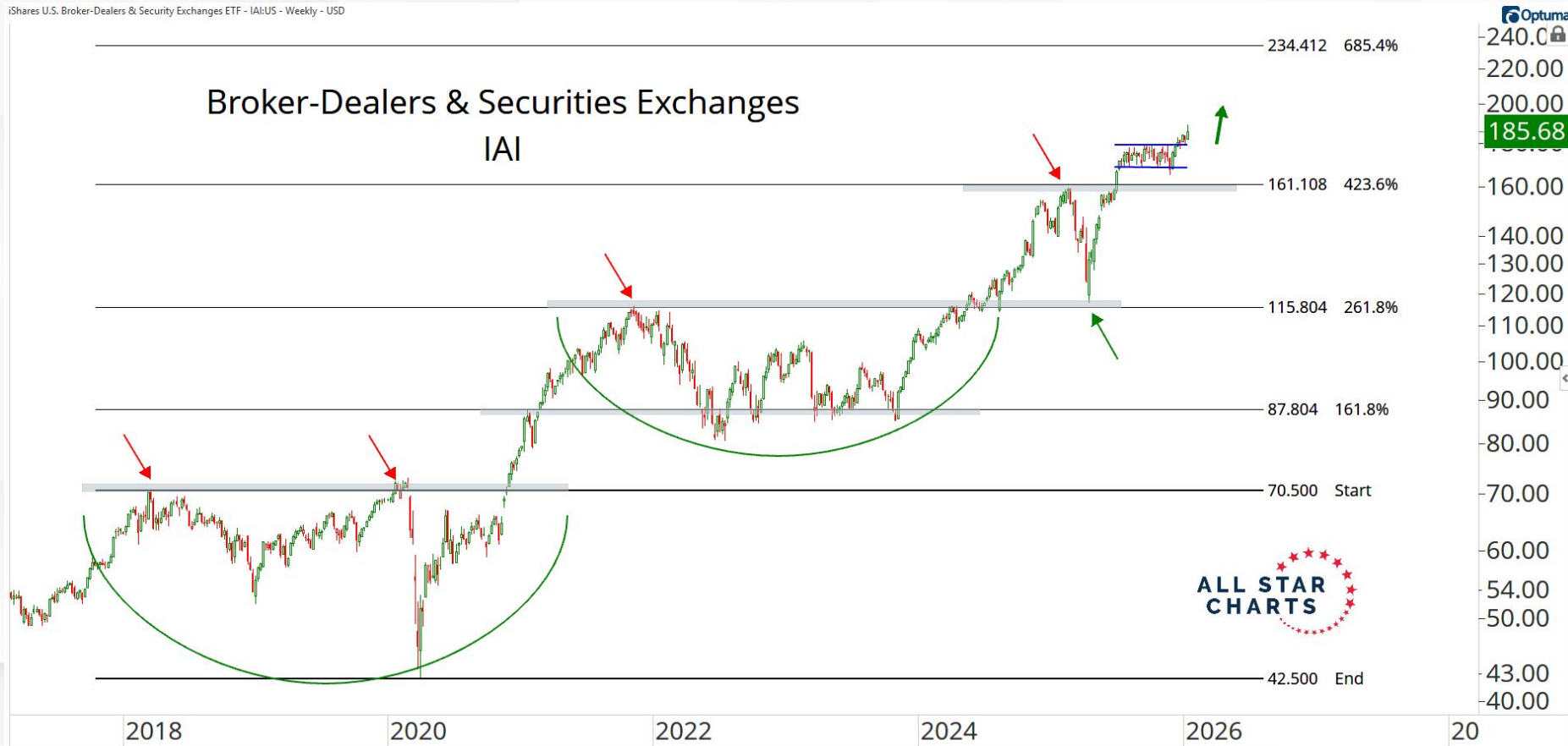
2026

2028

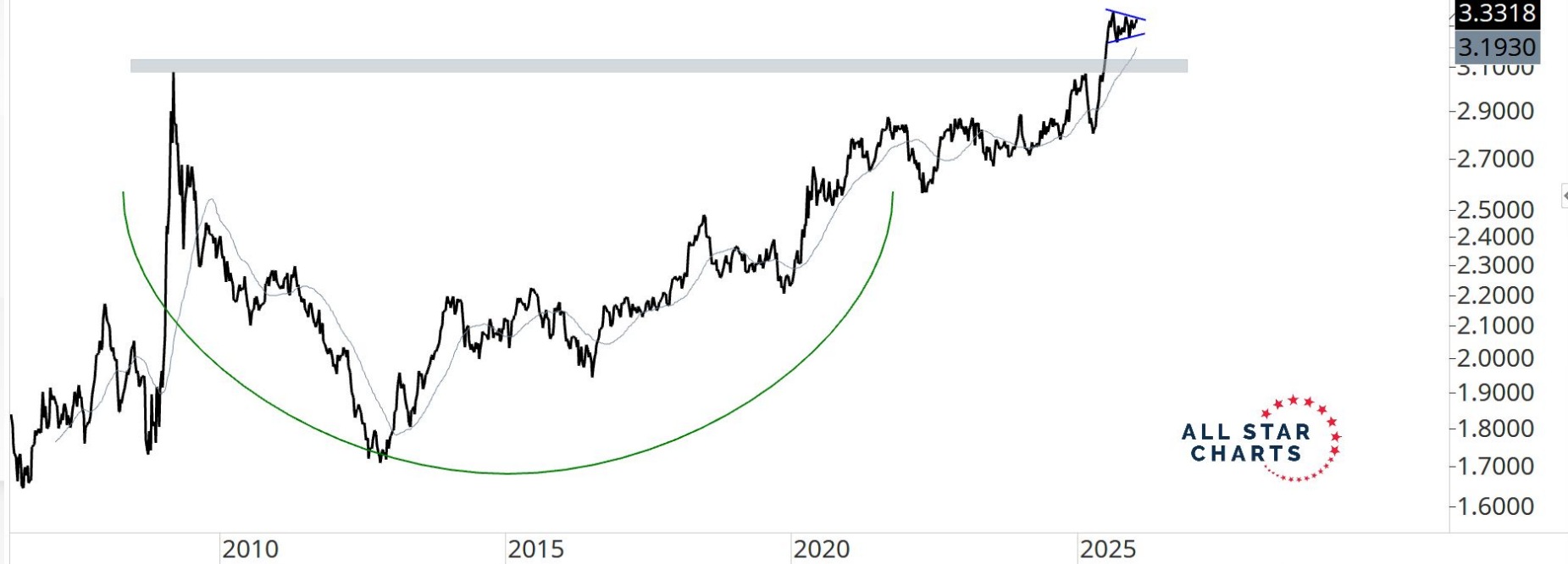
KeyCorp \$KEY



Broker-Dealers & Securities Exchanges IAI

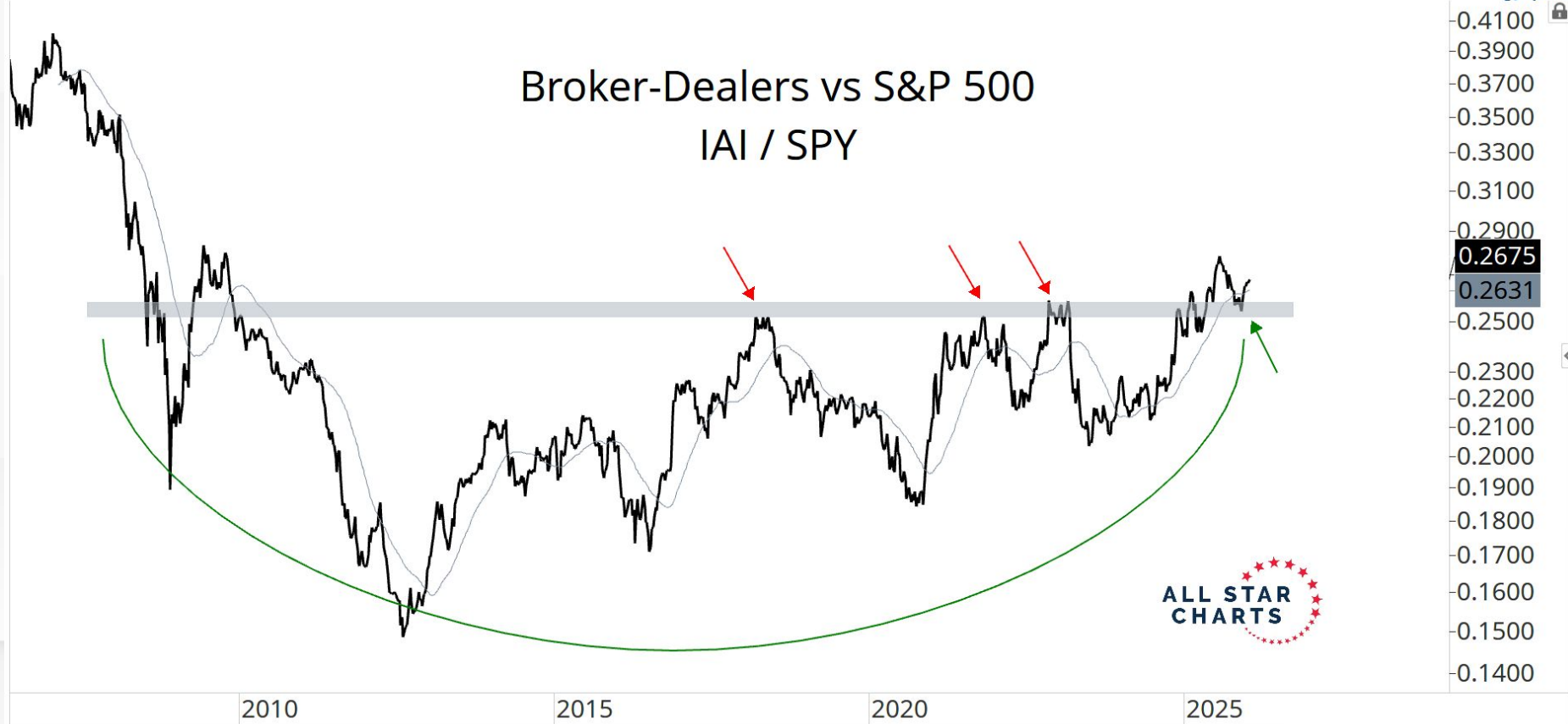


Broker-Dealers vs Financials IAI / XLF



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Broker-Dealers vs S&P 500 IAI / SPY



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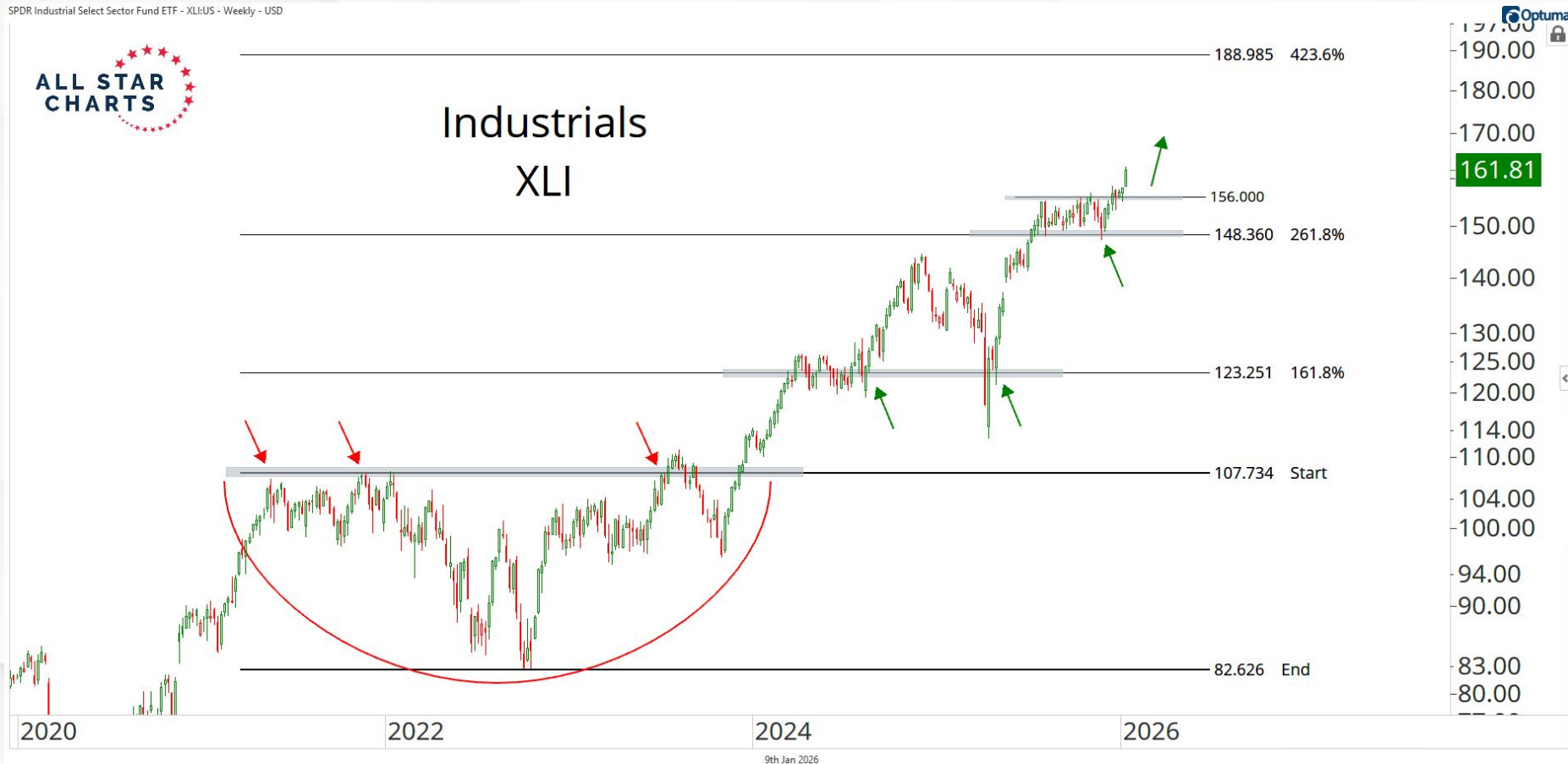
Interactive Brokers \$IBRK





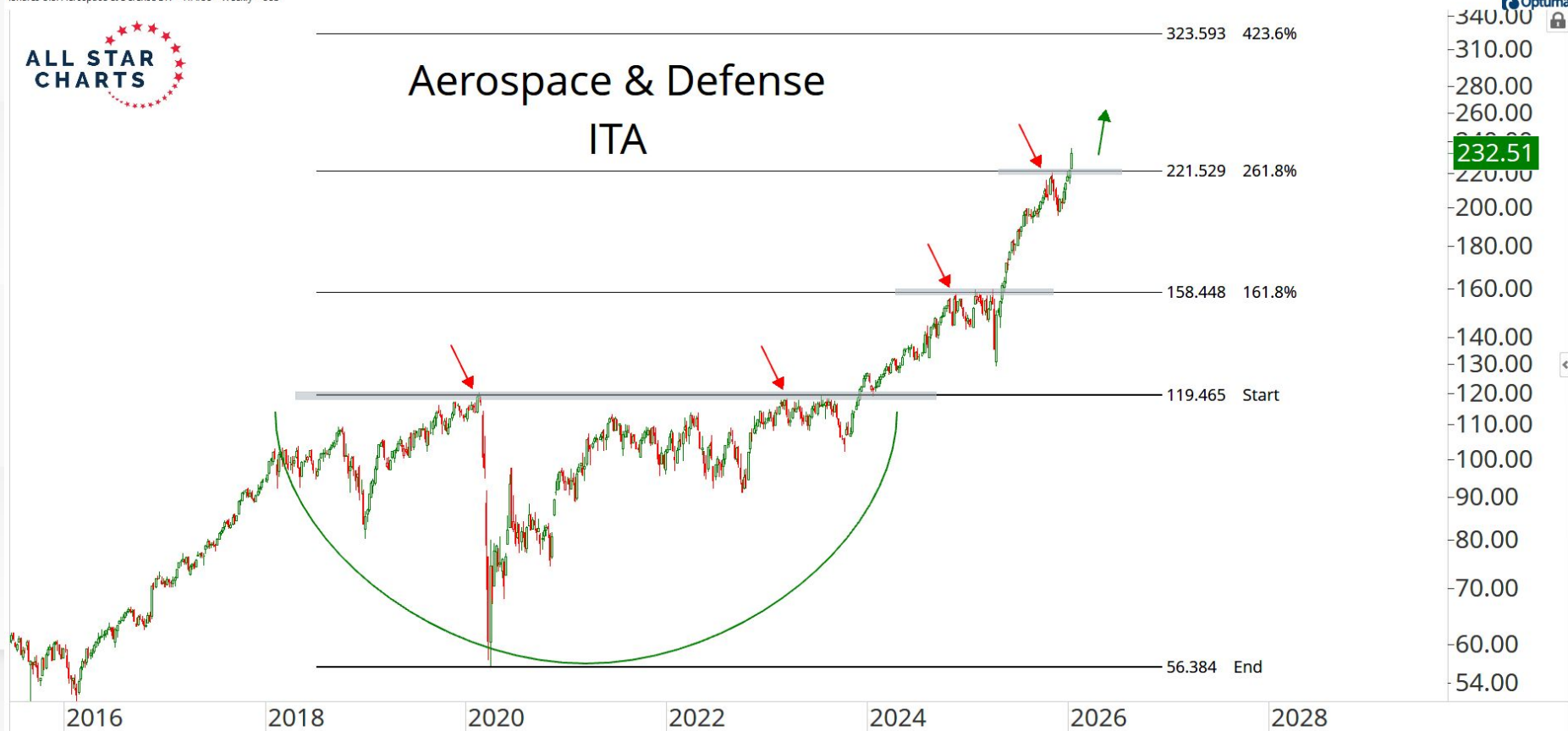


Industrials XLI

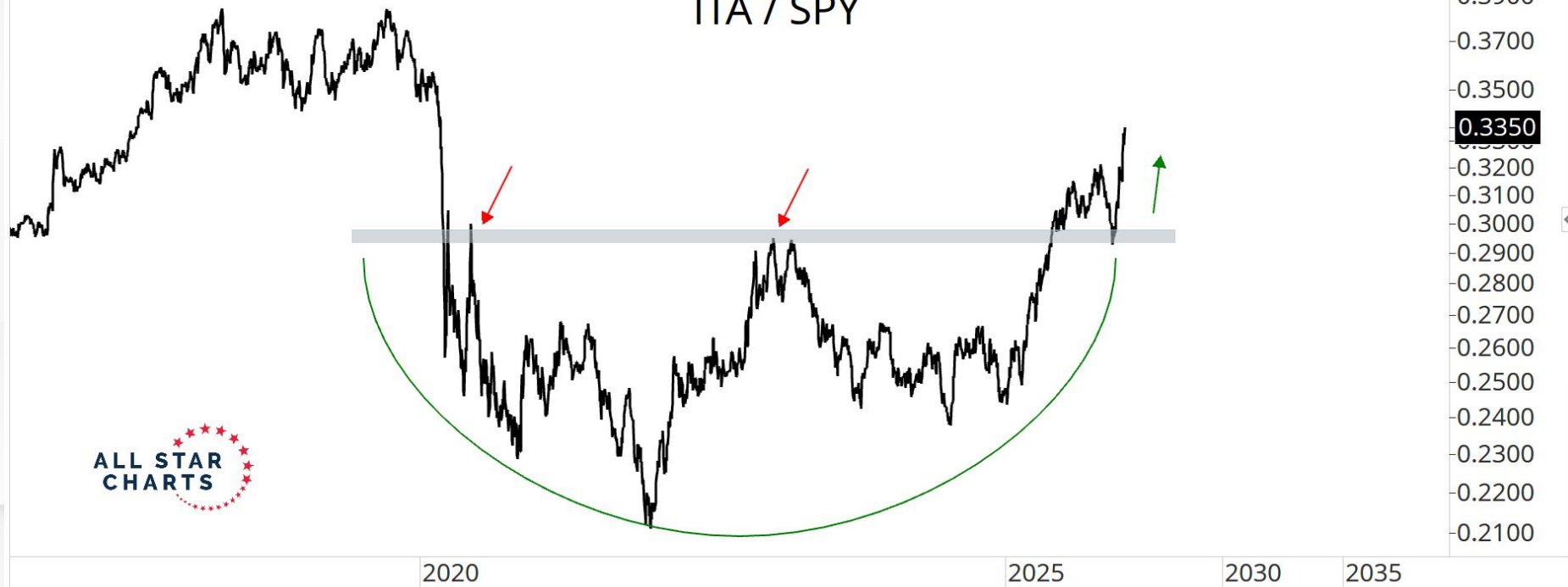




Aerospace & Defense ITA



Aerospace & Defense vs S&P 500 ITA / SPY





GE Aerospace \$GE



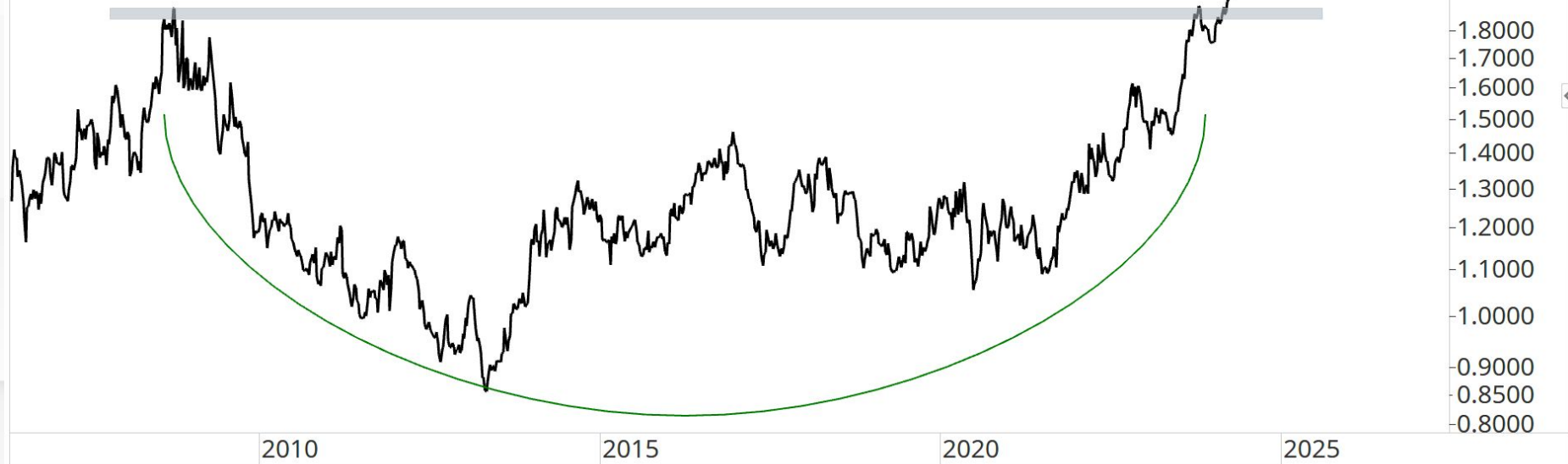


Curtiss-Wright Corp \$CW





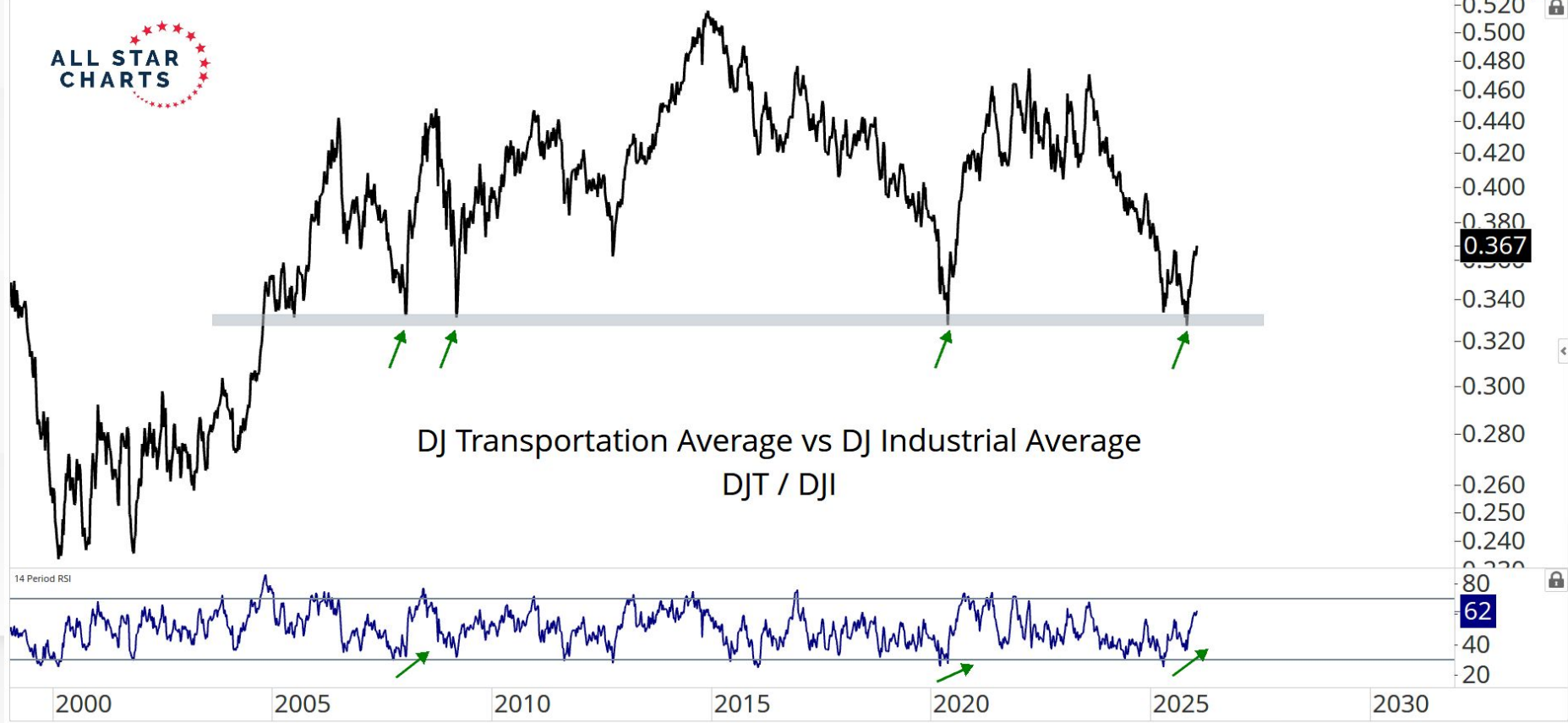
CW / ITA





Joby Aviation \$JOBY







Kirby \$KEX





Materials XLB



VanEck Gold Miners ETF - GDX (US) - Daily Line Chart - USD - Price Returns - No Layout



VanEck Steel ETF - SLX (US) - Daily Line Chart - USD - Price Returns - No Layout



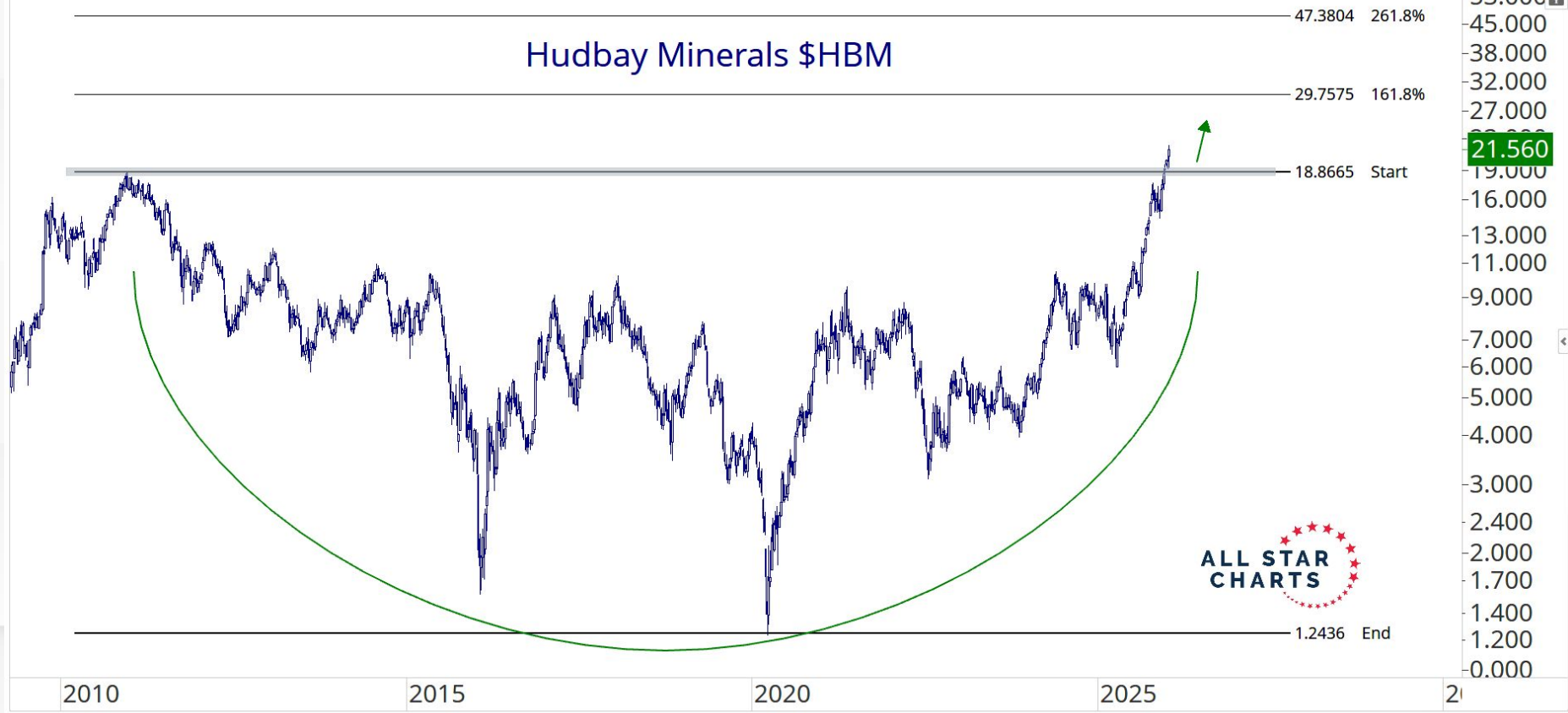
Global X Copper Miners ETF - COPX (US) - Daily Line Chart - USD - Price Returns - No Layout

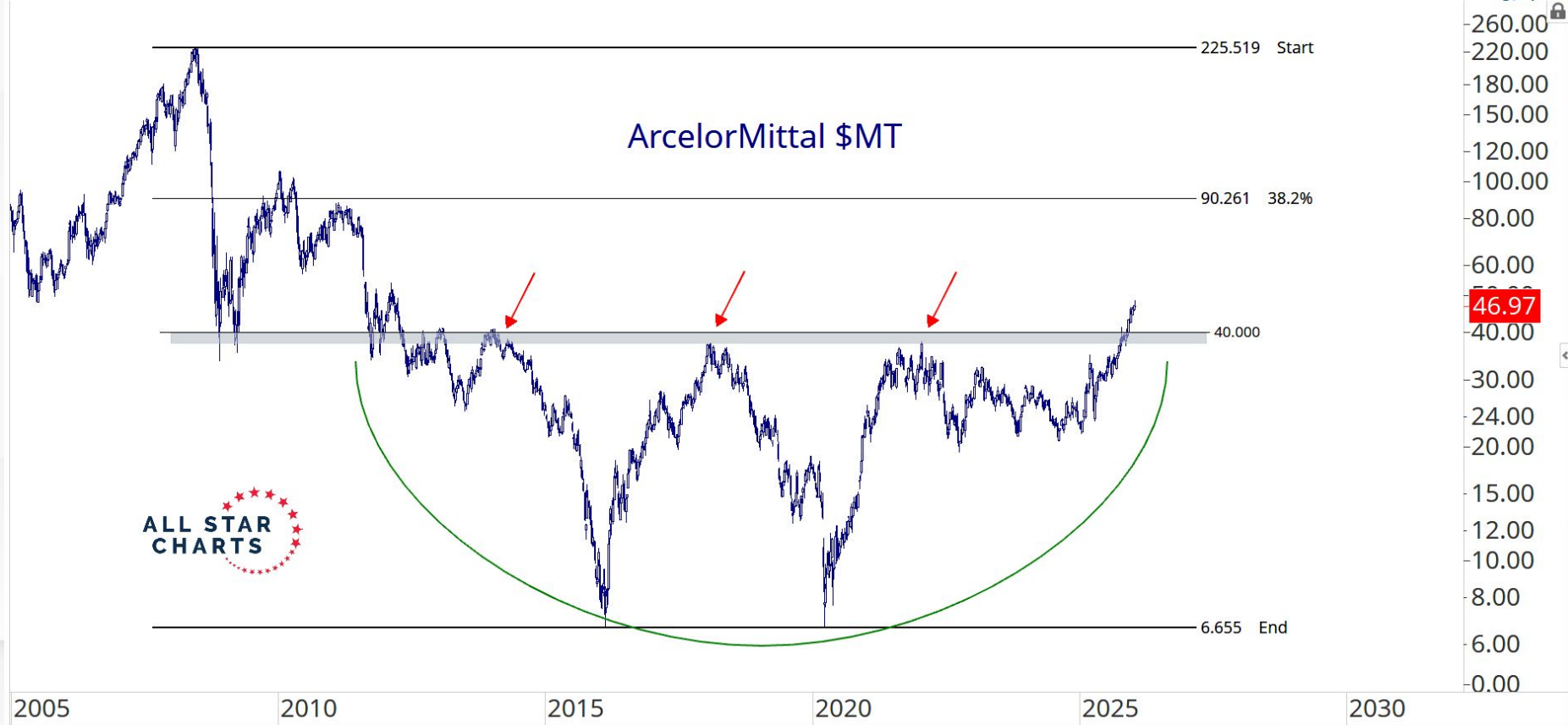


ALUMINUM INDEX (Custom Codes) - Daily Line Chart - USD - No Layout

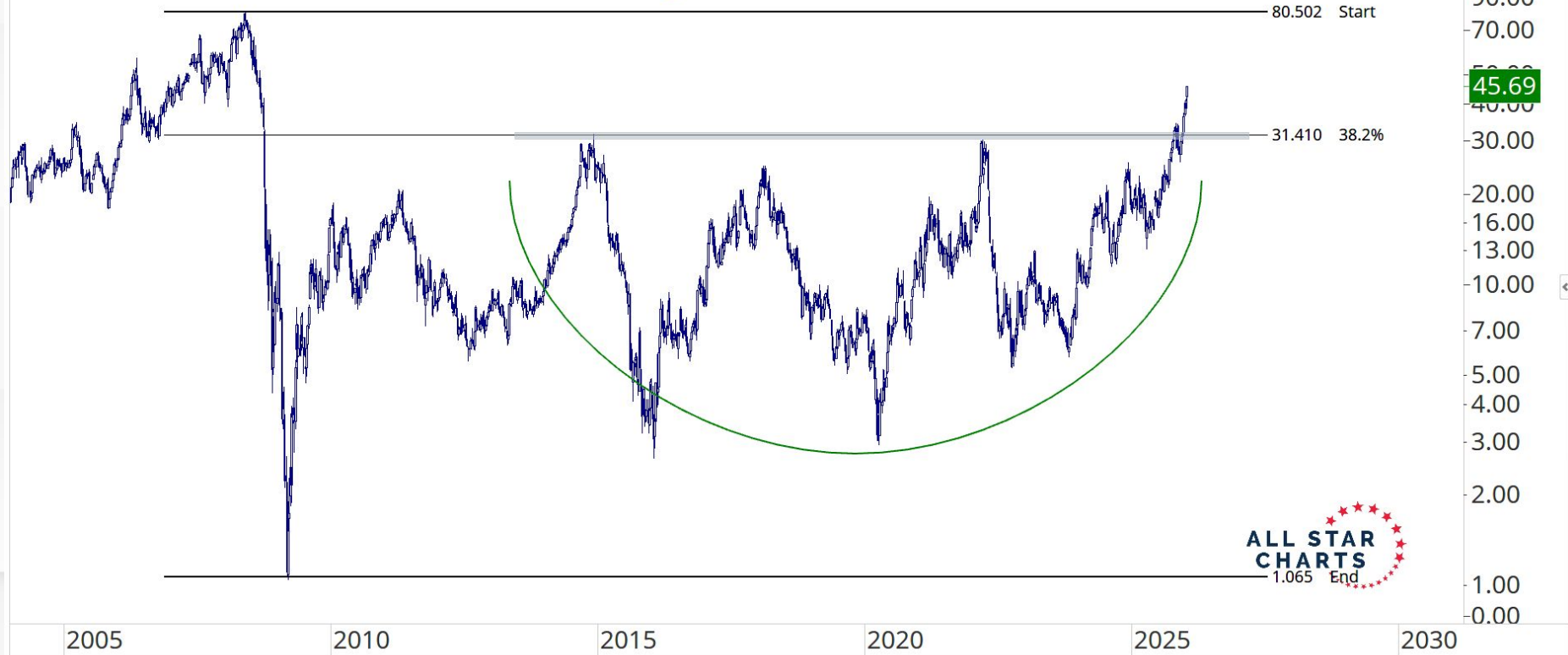


Hudbay Minerals \$HBM



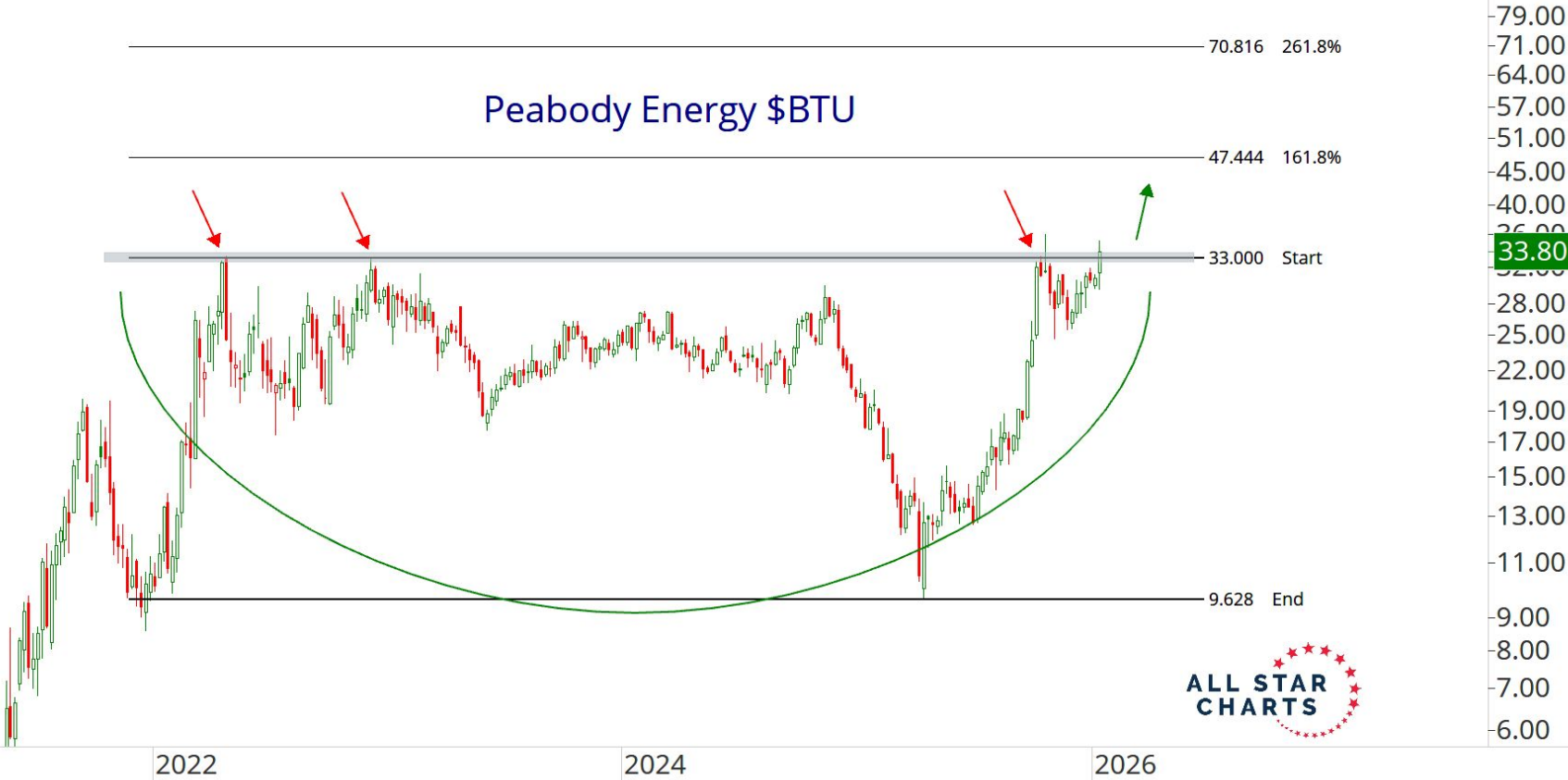


Century Aluminum \$CENX



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Peabody Energy \$BTU







American Resources \$AREC

\$350B Coal Stock



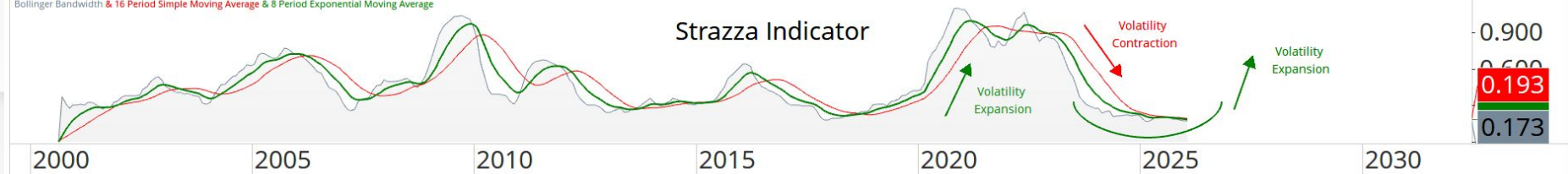


Energy Sector \$XLE



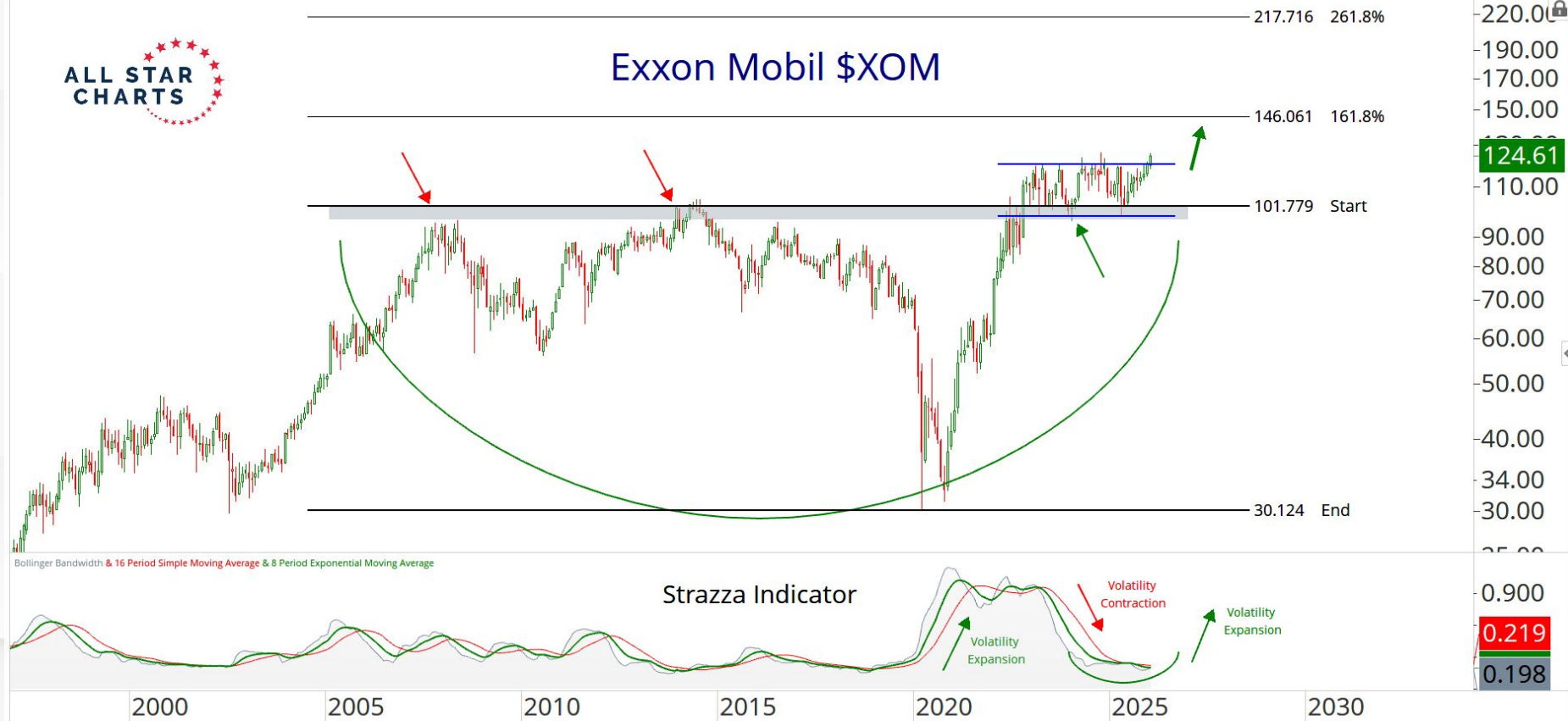
Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator

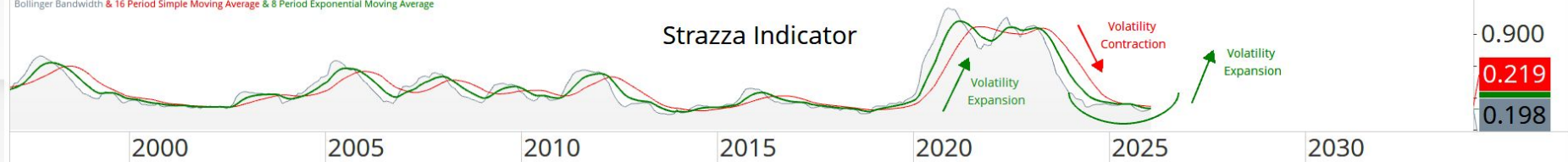




Exxon Mobil \$XOM

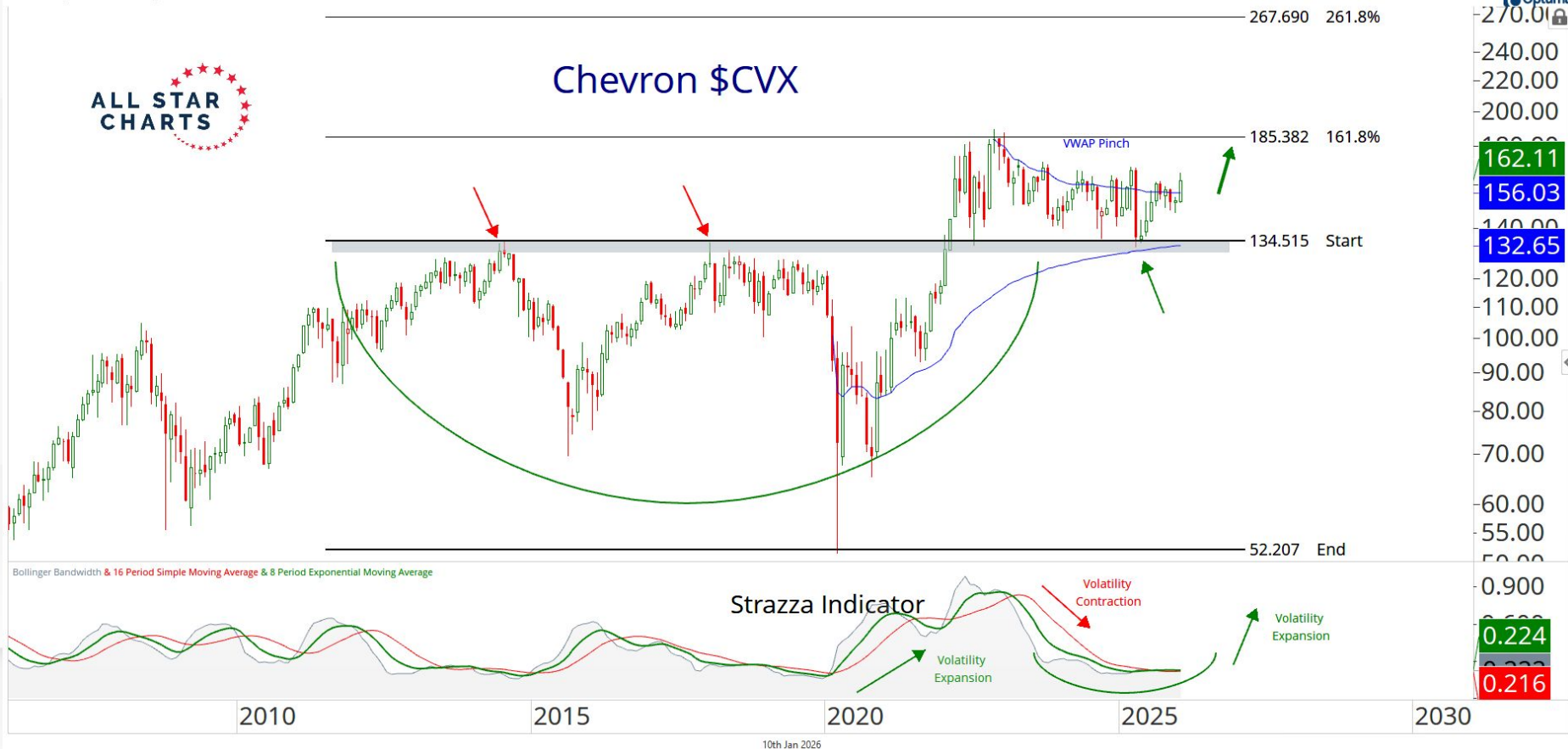


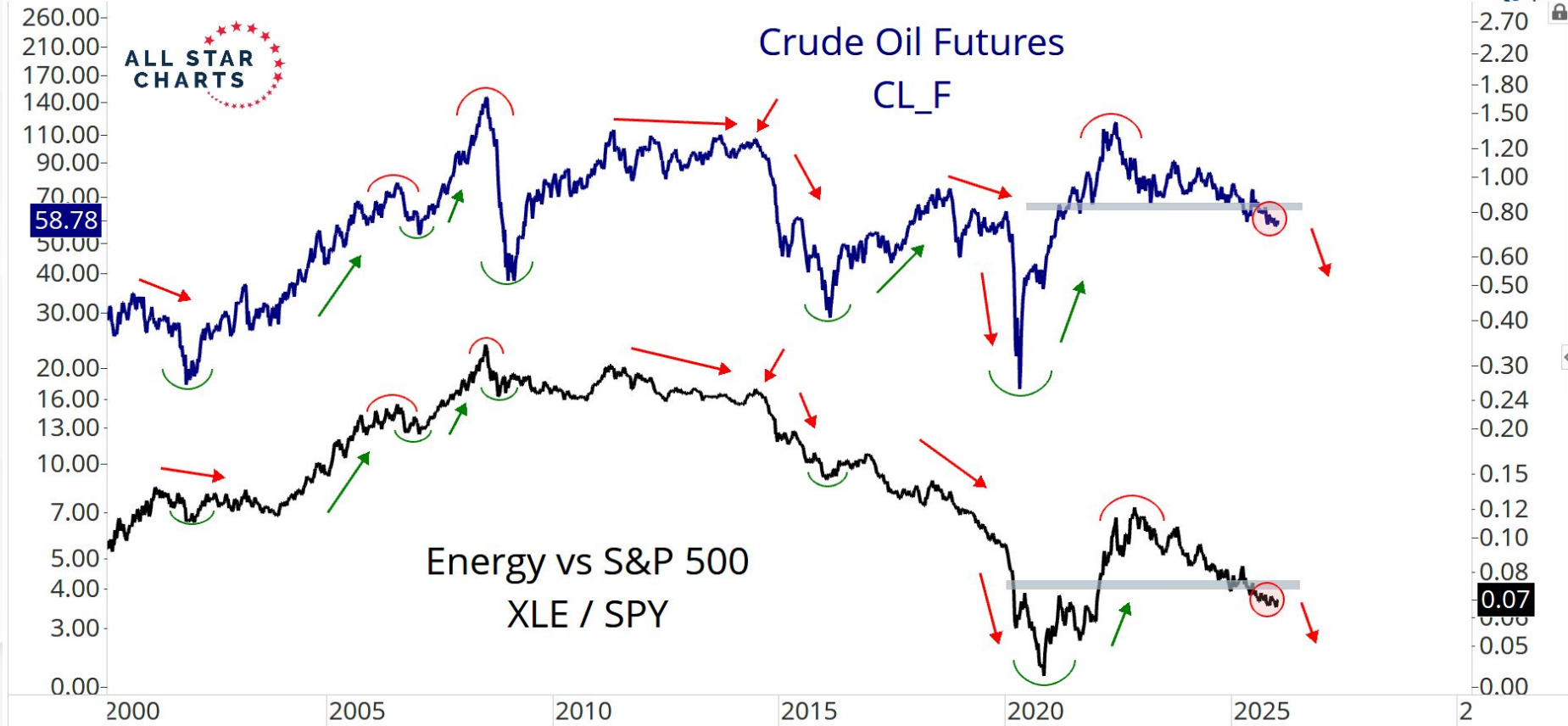
Strazza Indicator

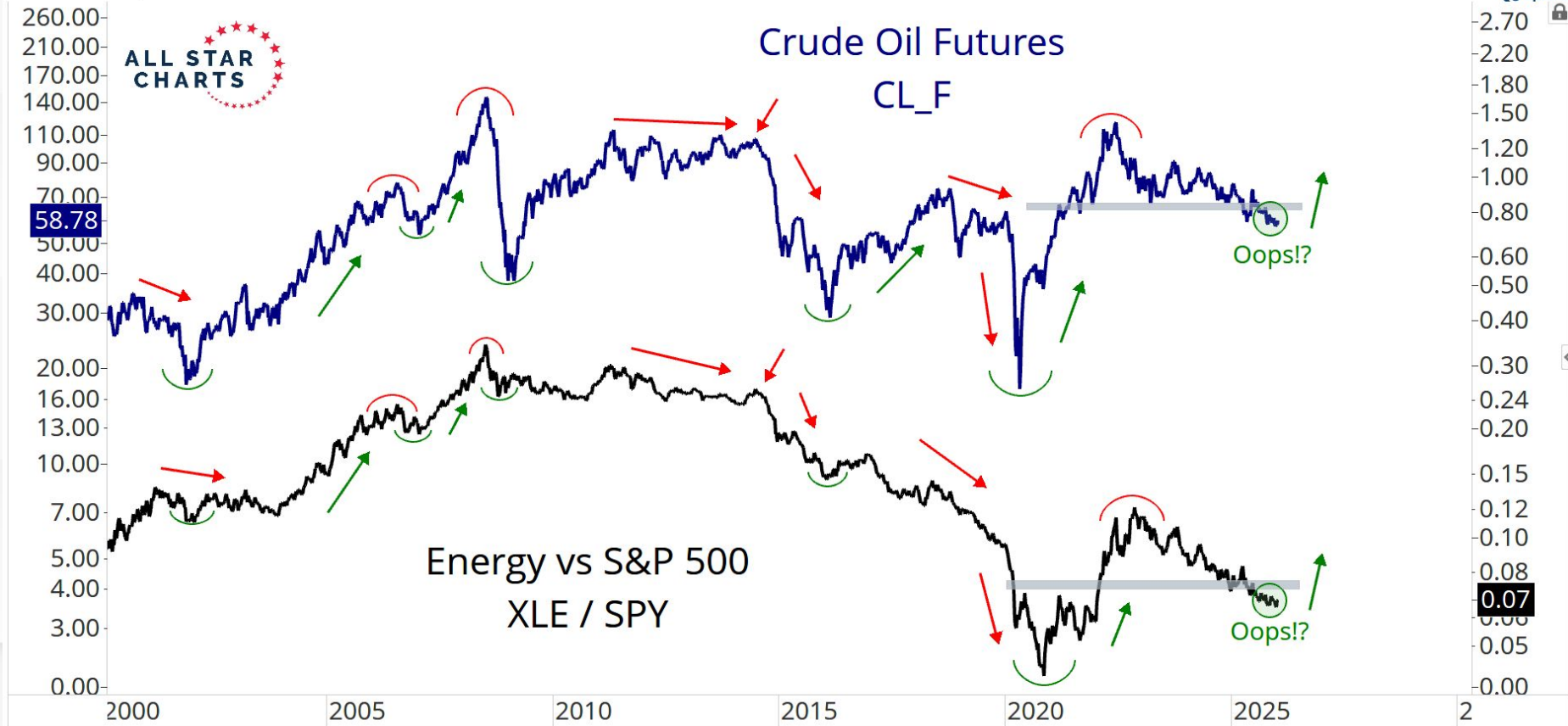




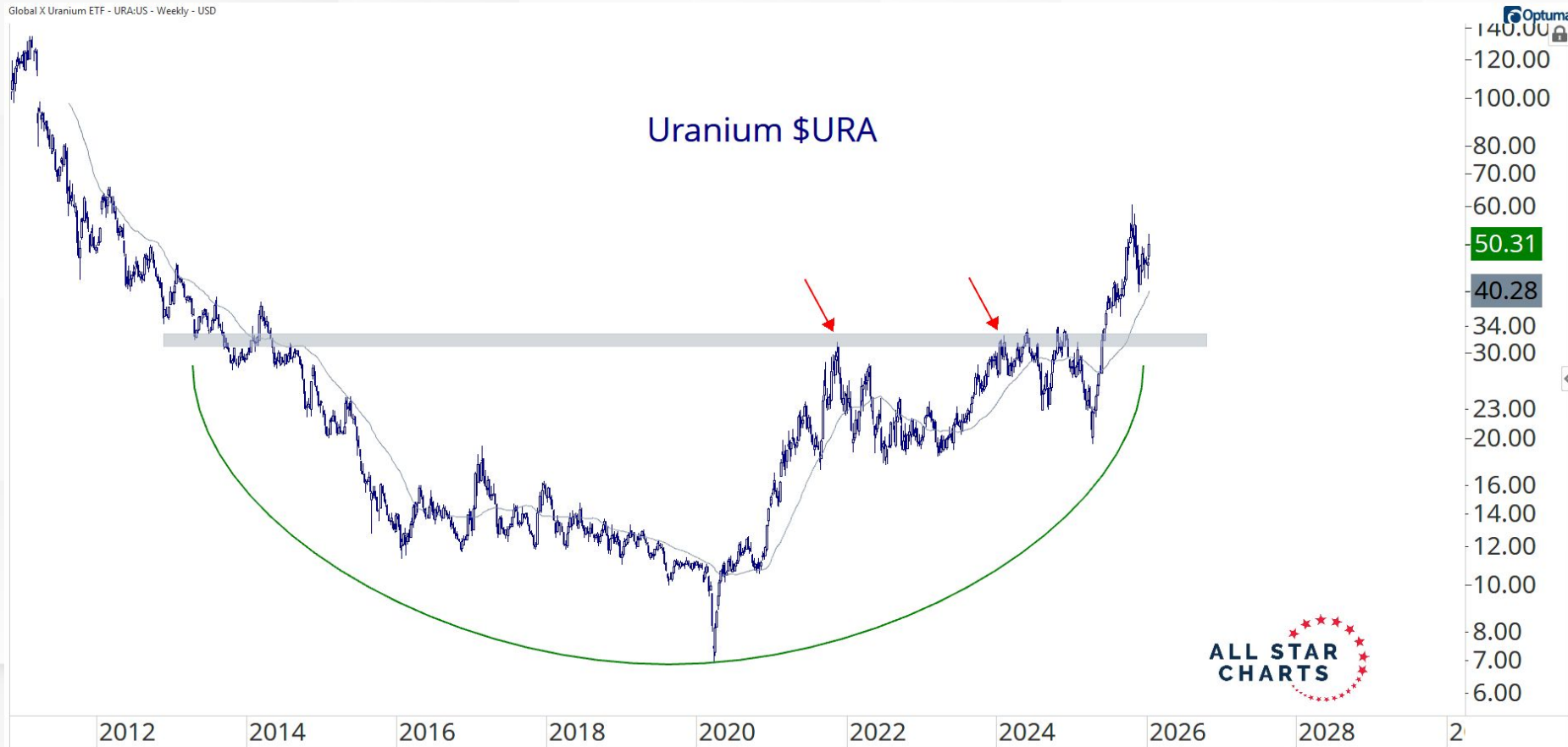
Chevron \$CVX





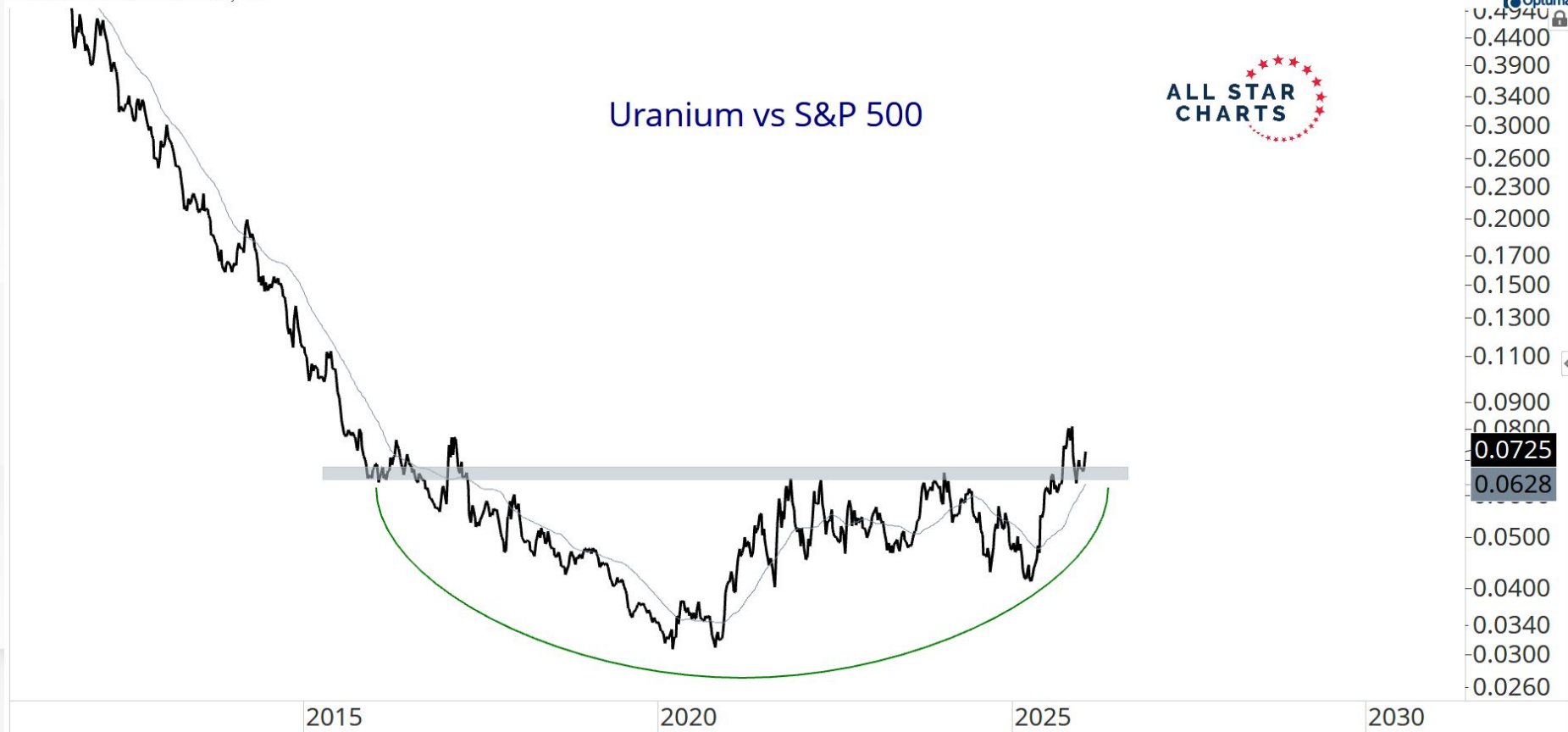


Uranium \$URA



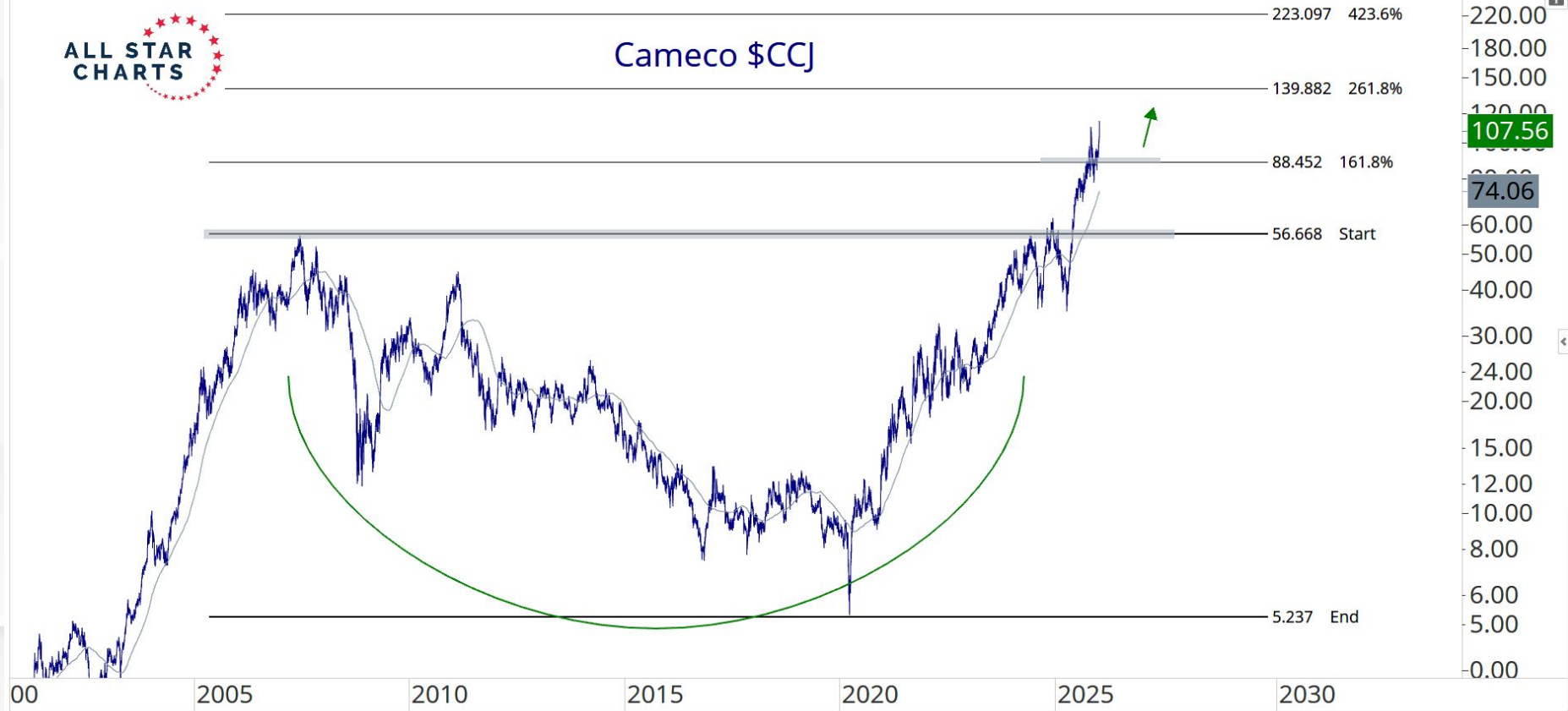
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Uranium vs S&P 500

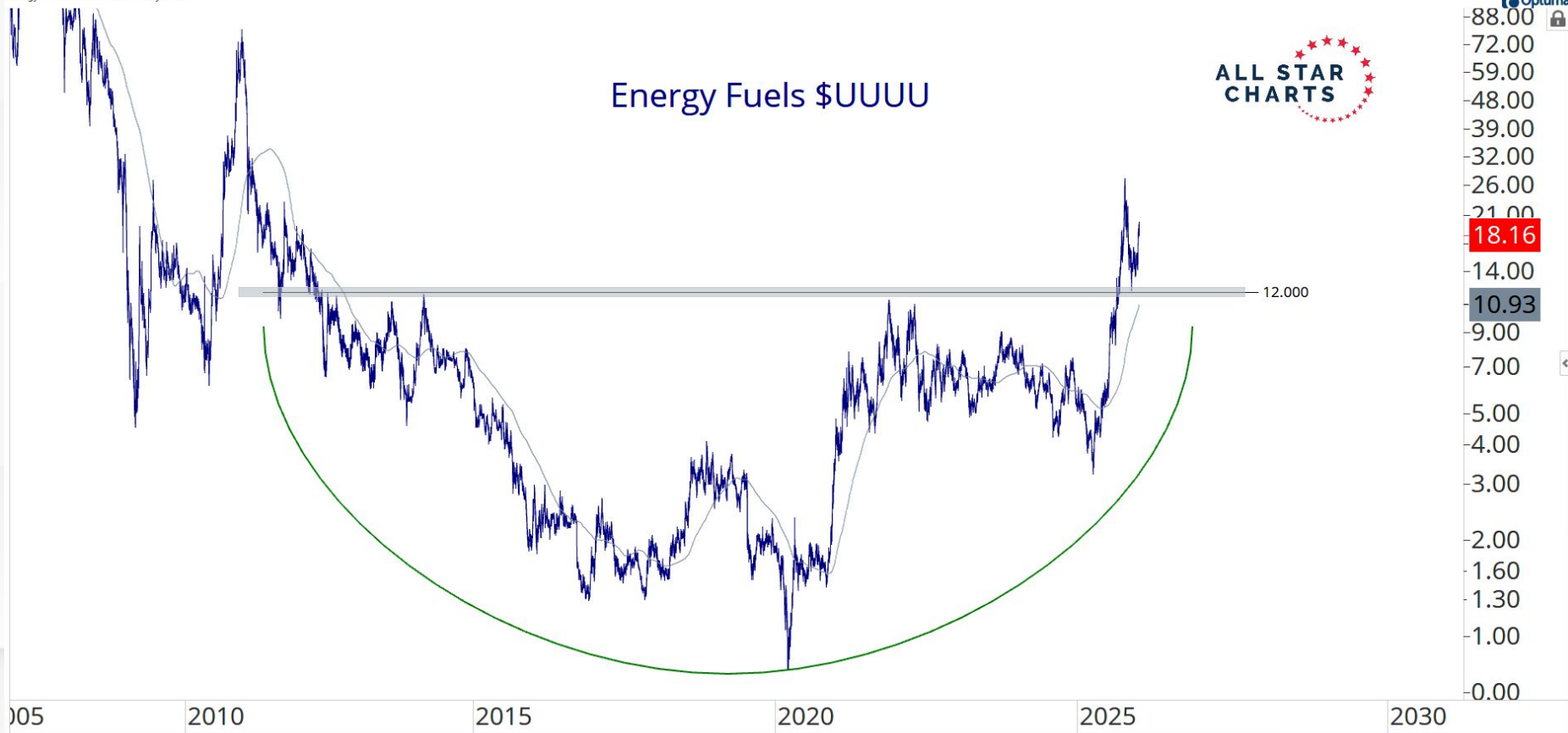




Cameco \$CCJ



Energy Fuels \$UUUU

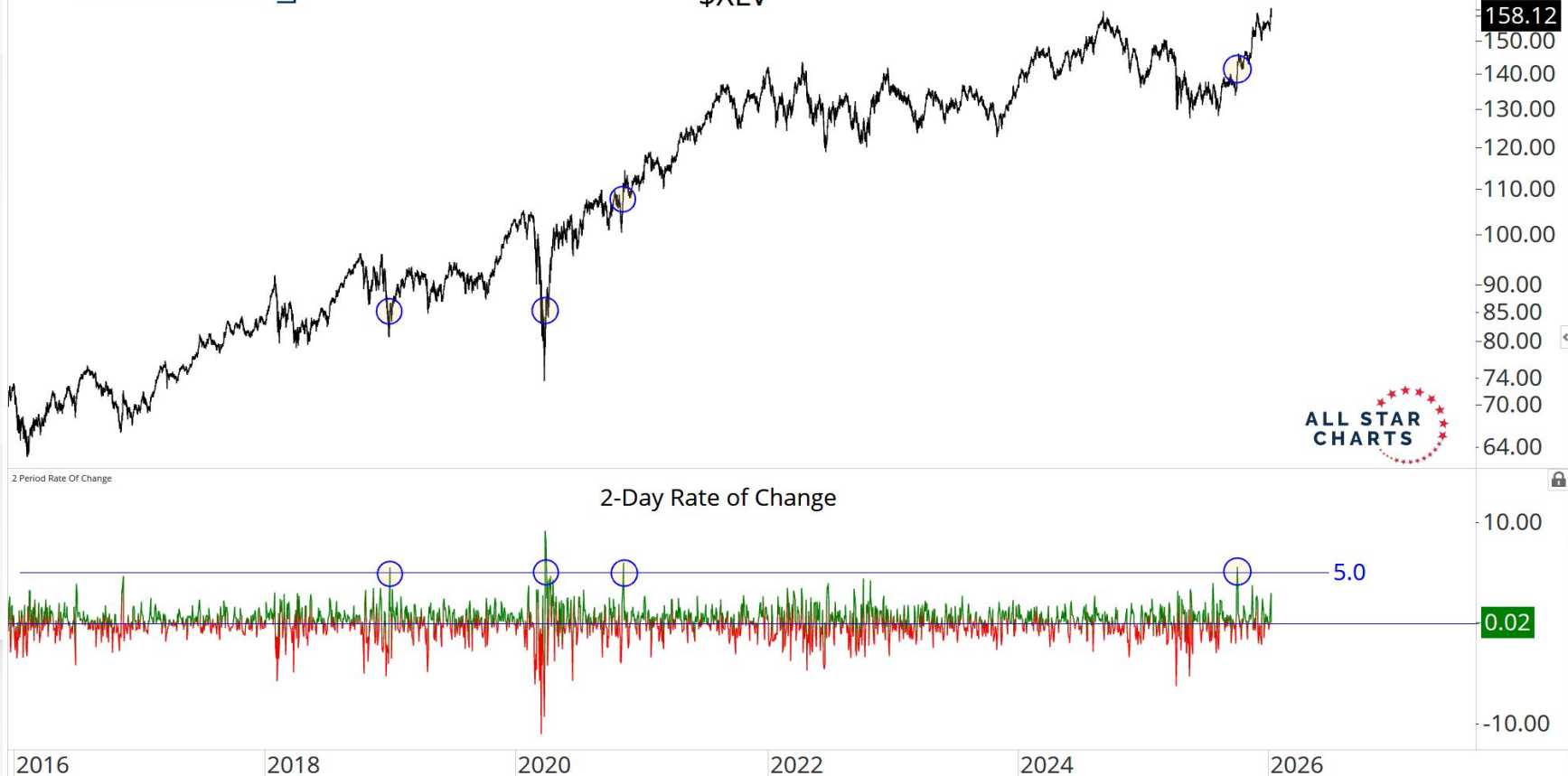


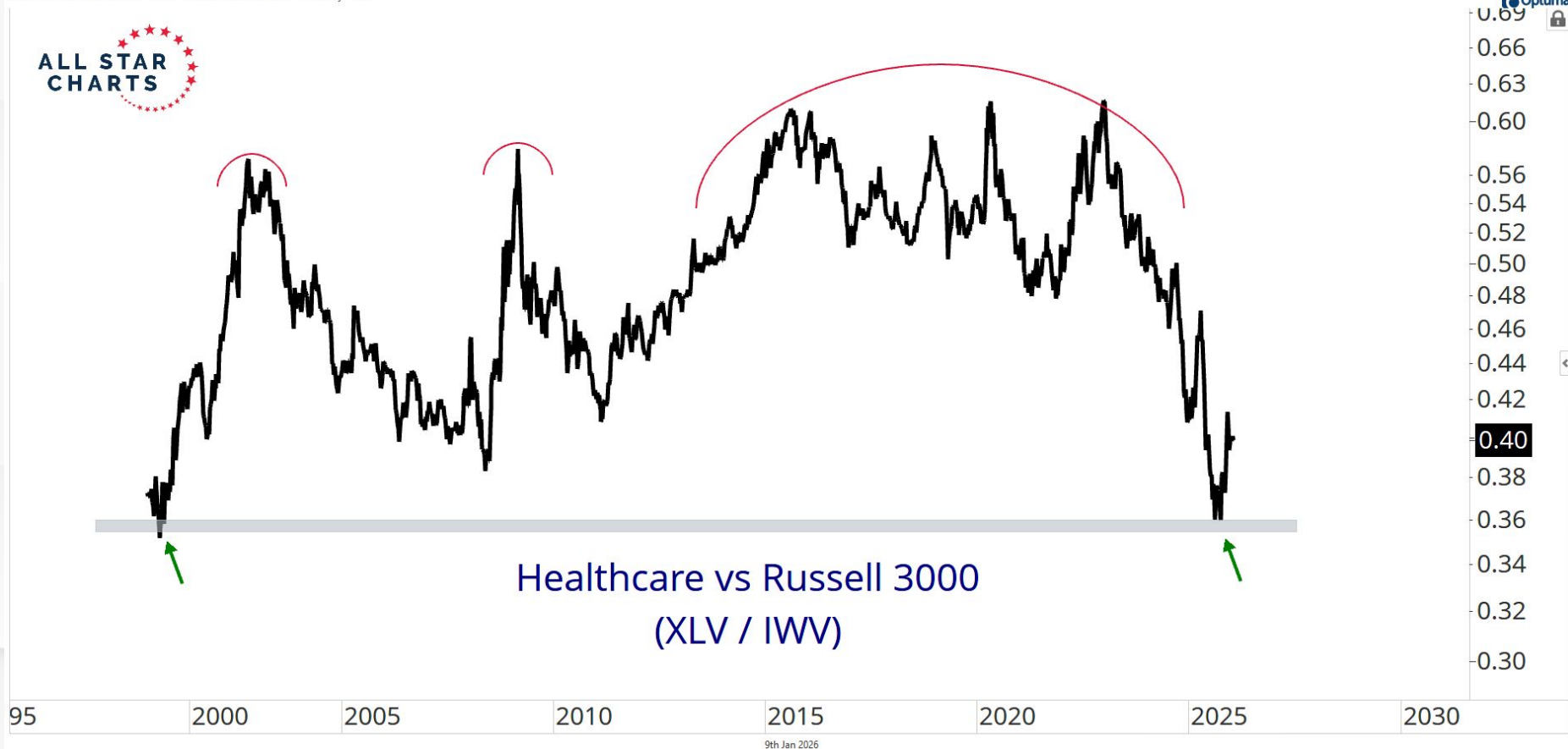


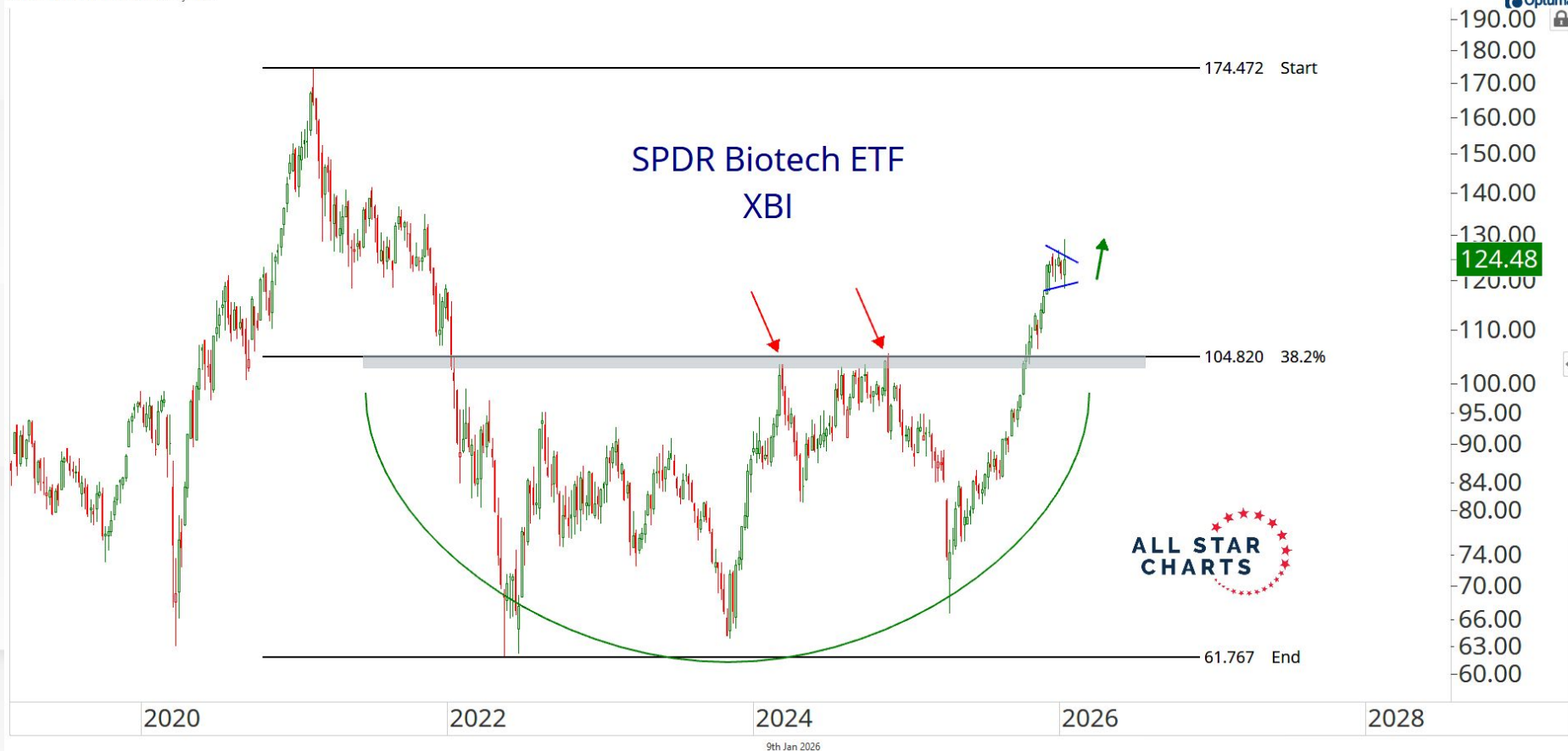
Healthcare XLV



Health Care Sector \$XLV

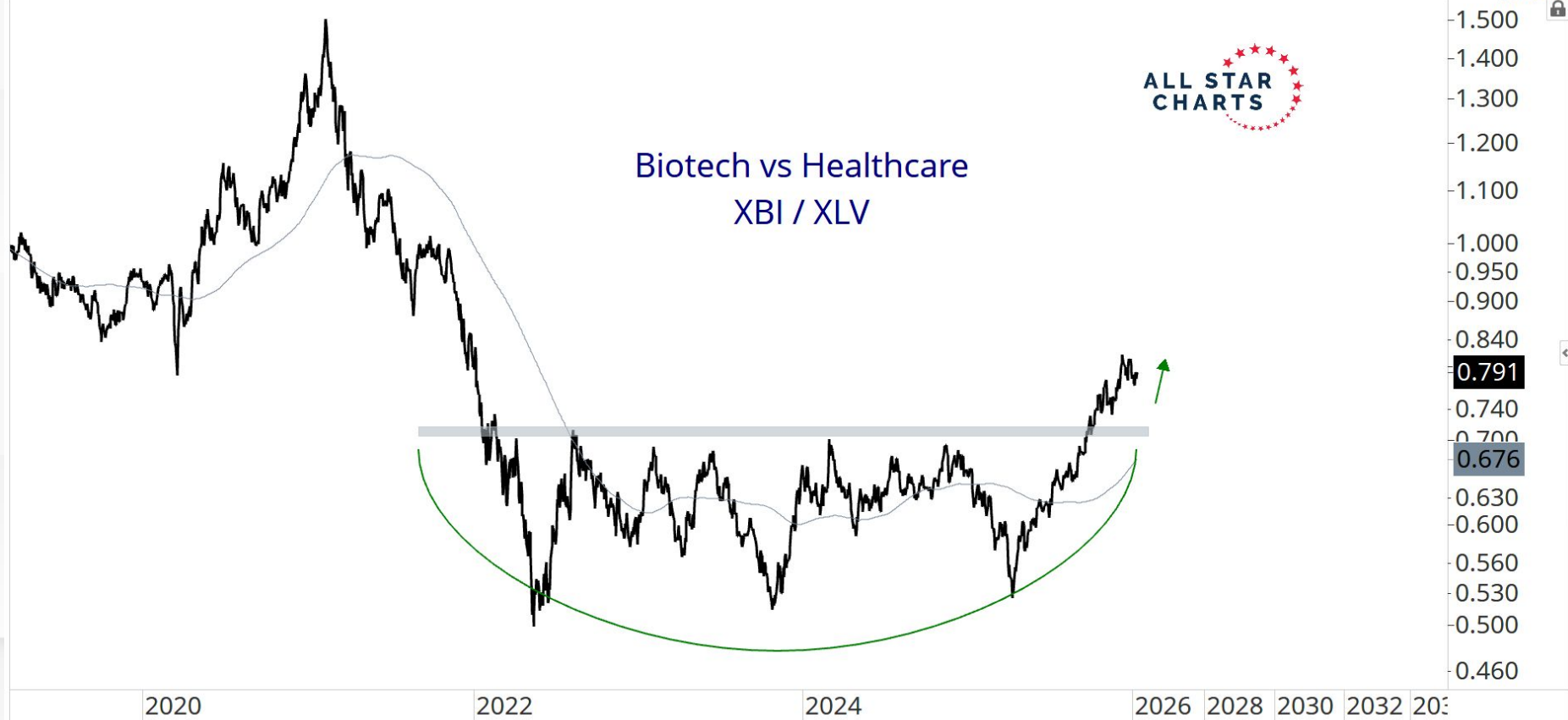






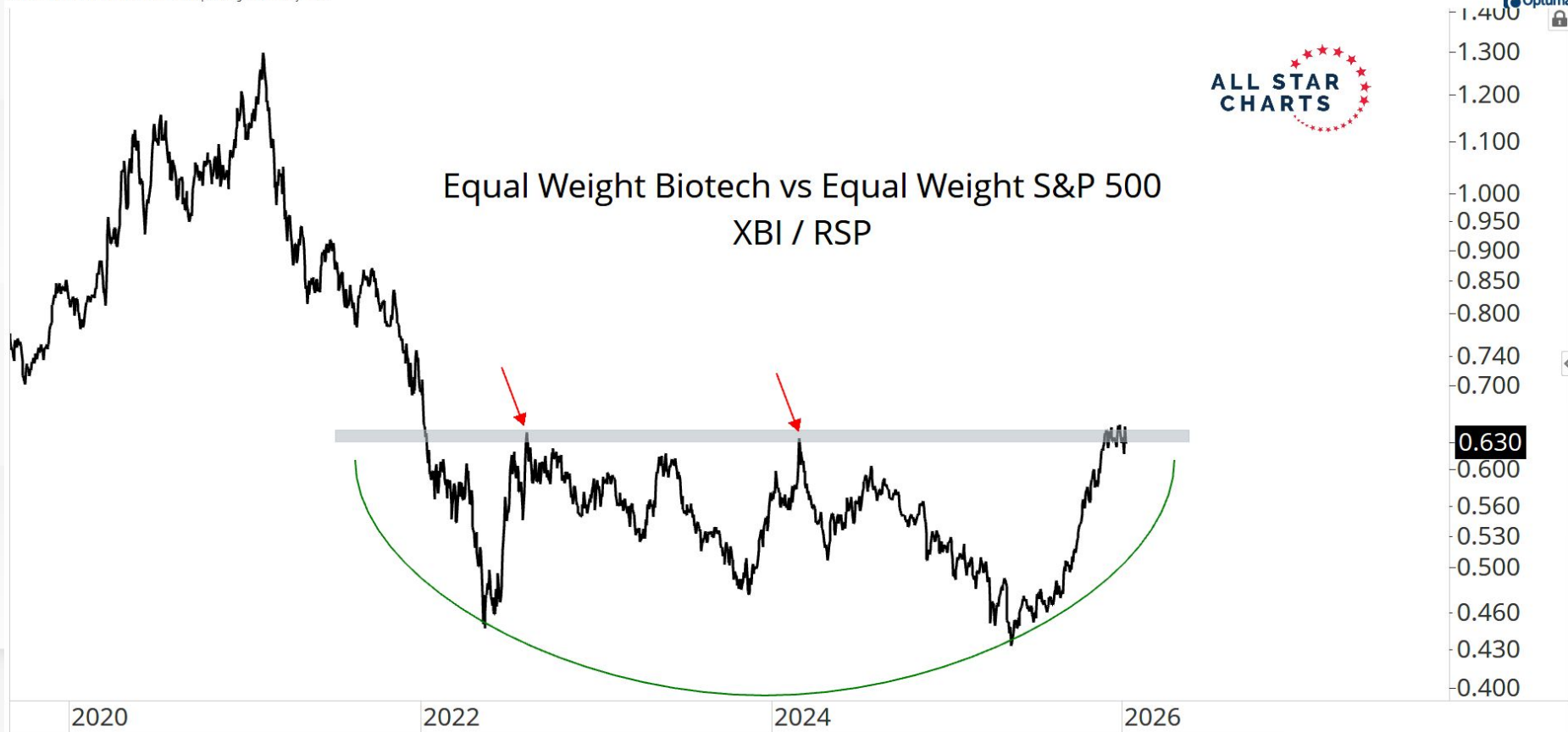


Biotech vs Healthcare XBI / XLV



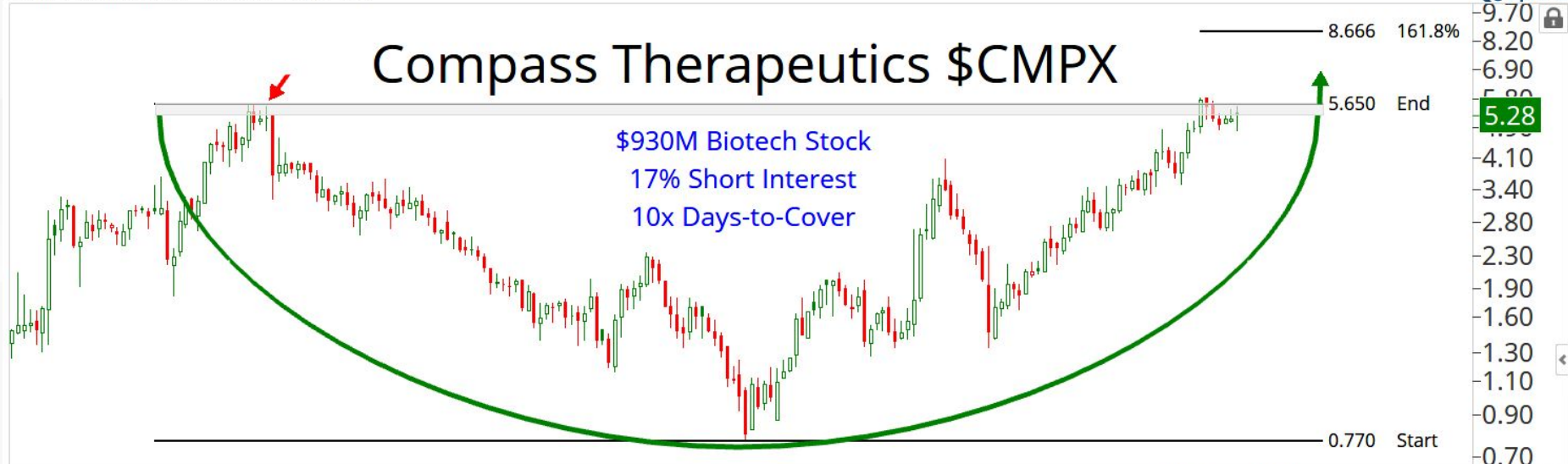


Equal Weight Biotech vs Equal Weight S&P 500 XBI / RSP



Compass Therapeutics \$CMPX

\$930M Biotech Stock
17% Short Interest
10x Days-to-Cover



Script Plot

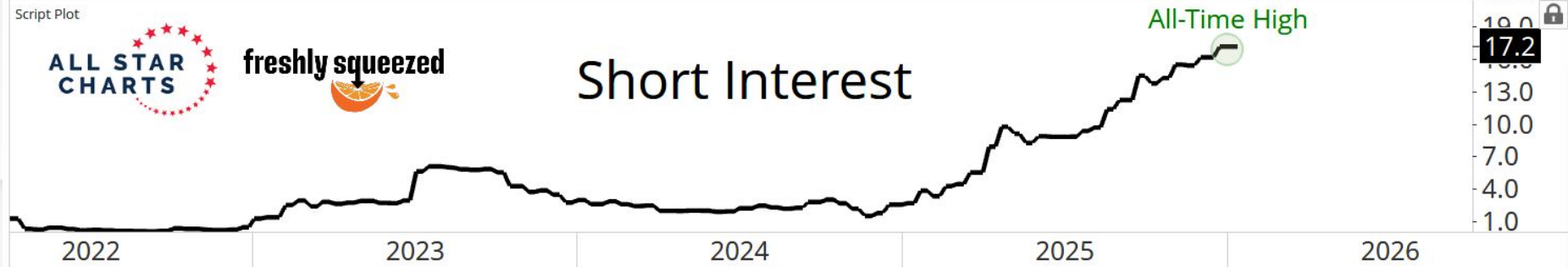


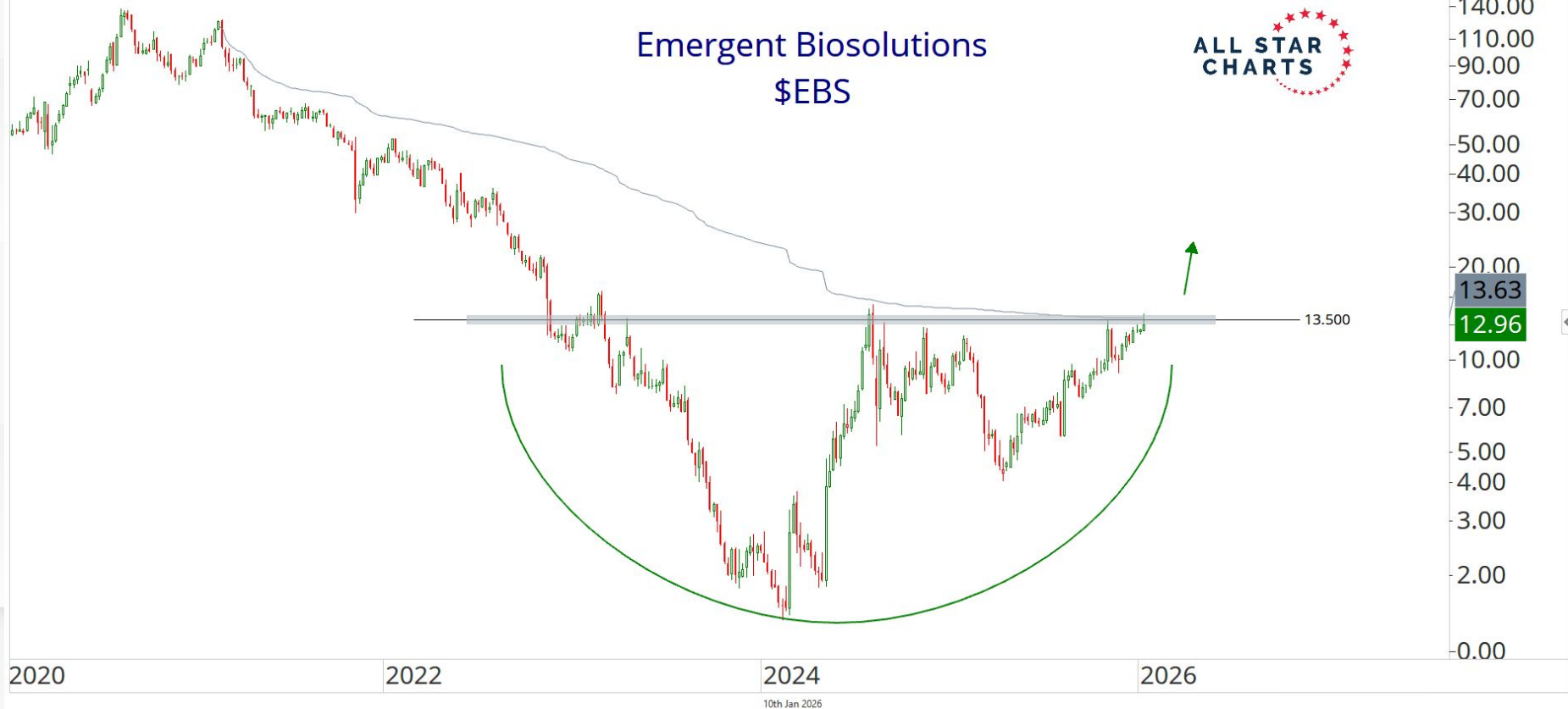
freshly squeezed



Short Interest

All-Time High





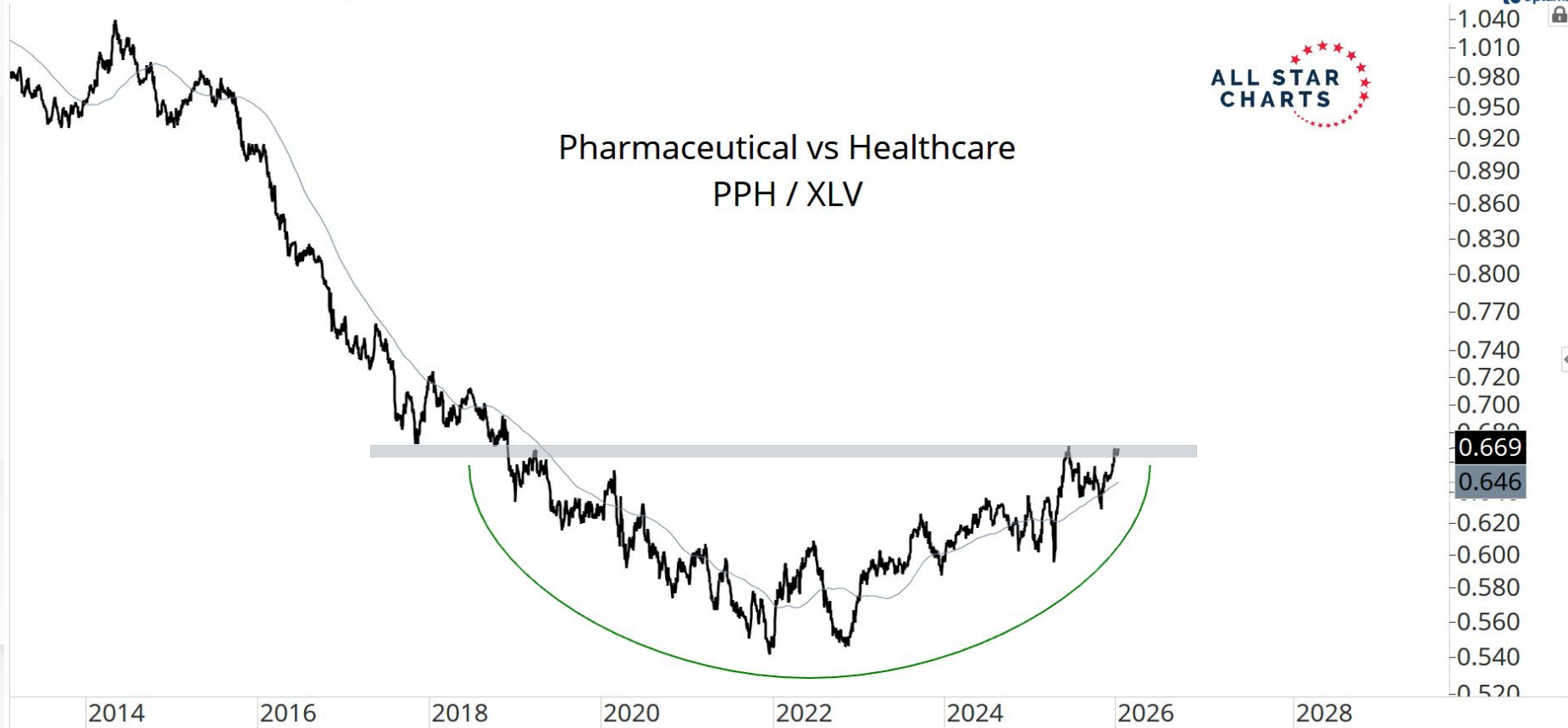


Pharmaceutical PPH



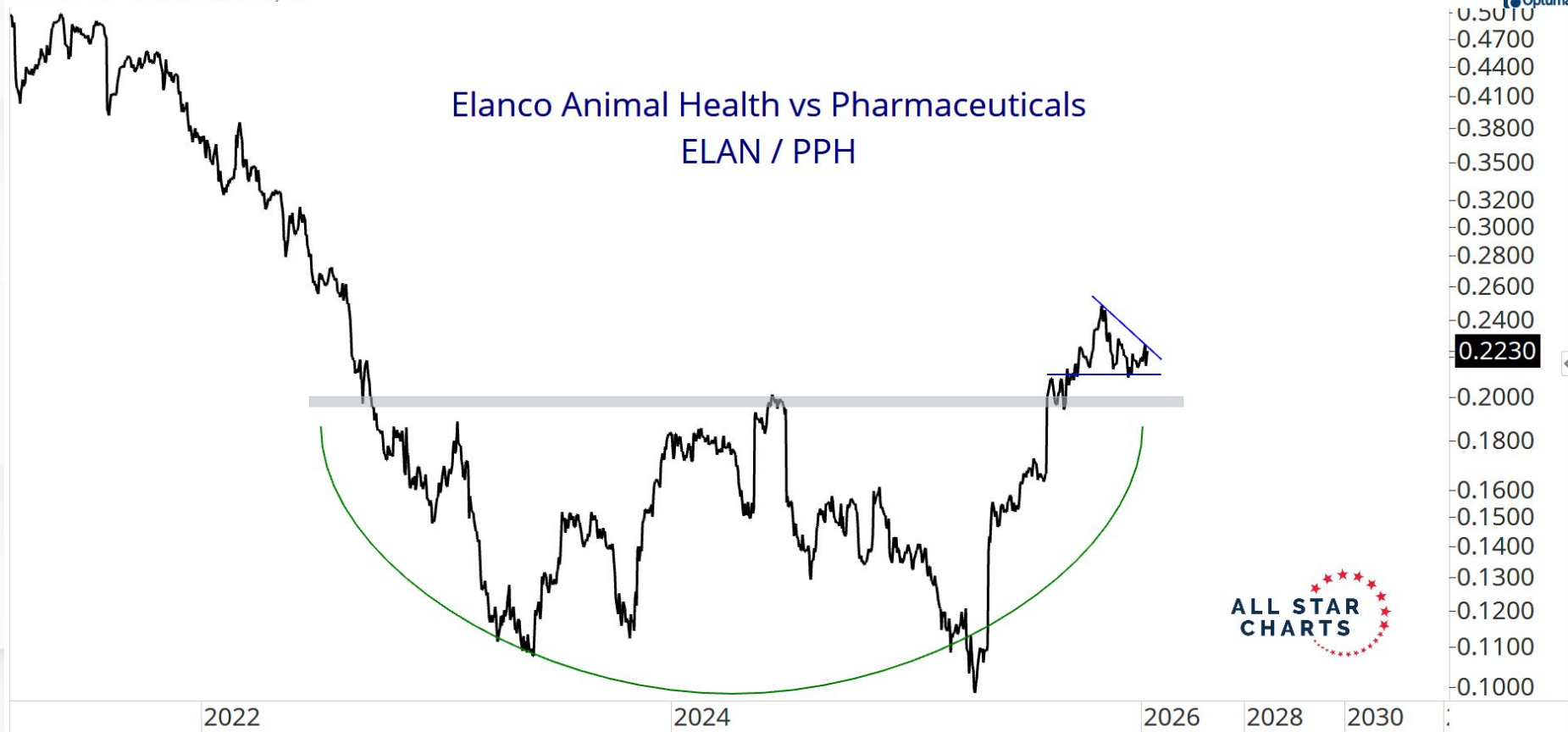


Pharmaceutical vs Healthcare PPH / XLV

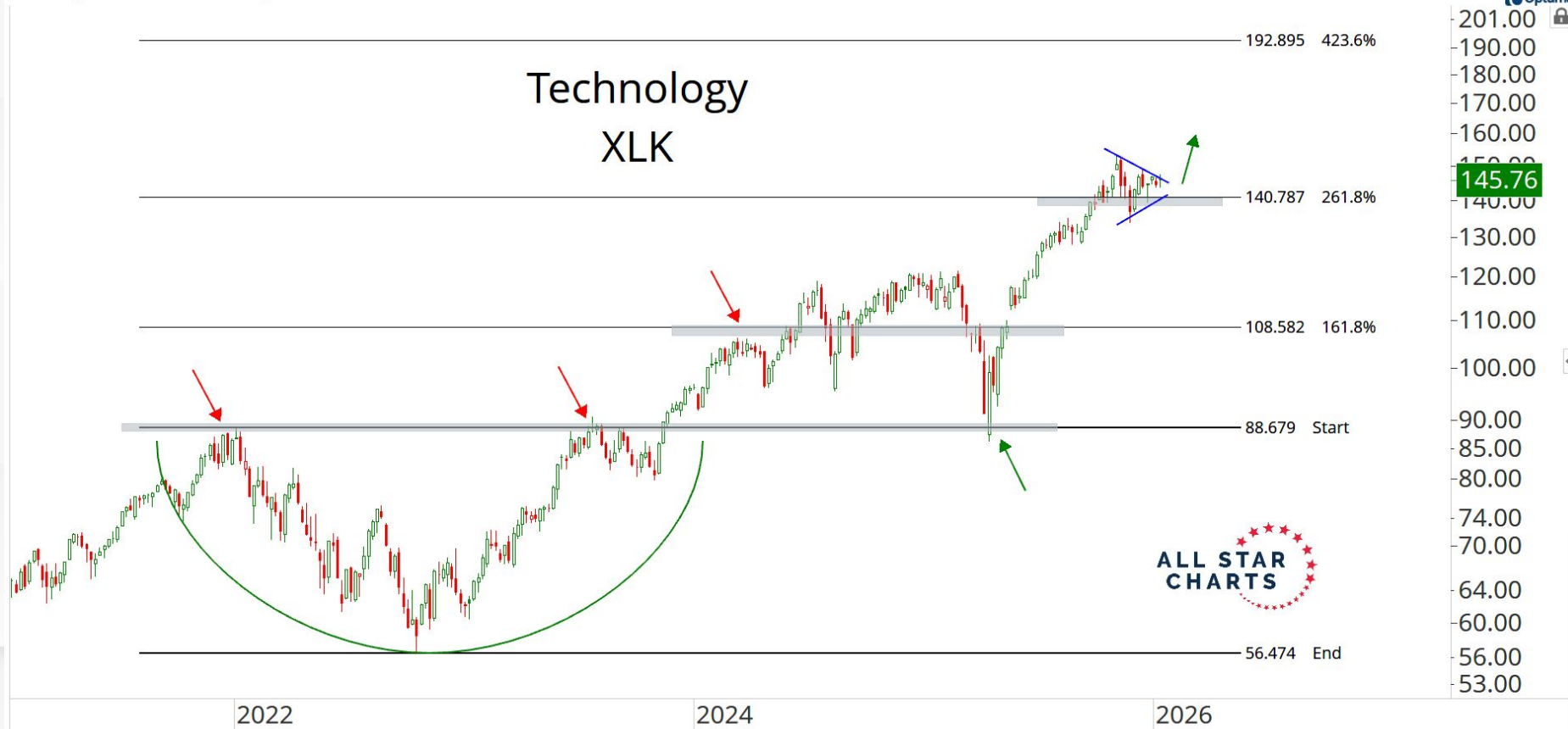




Elanco Animal Health vs Pharmaceuticals ELAN / PPH



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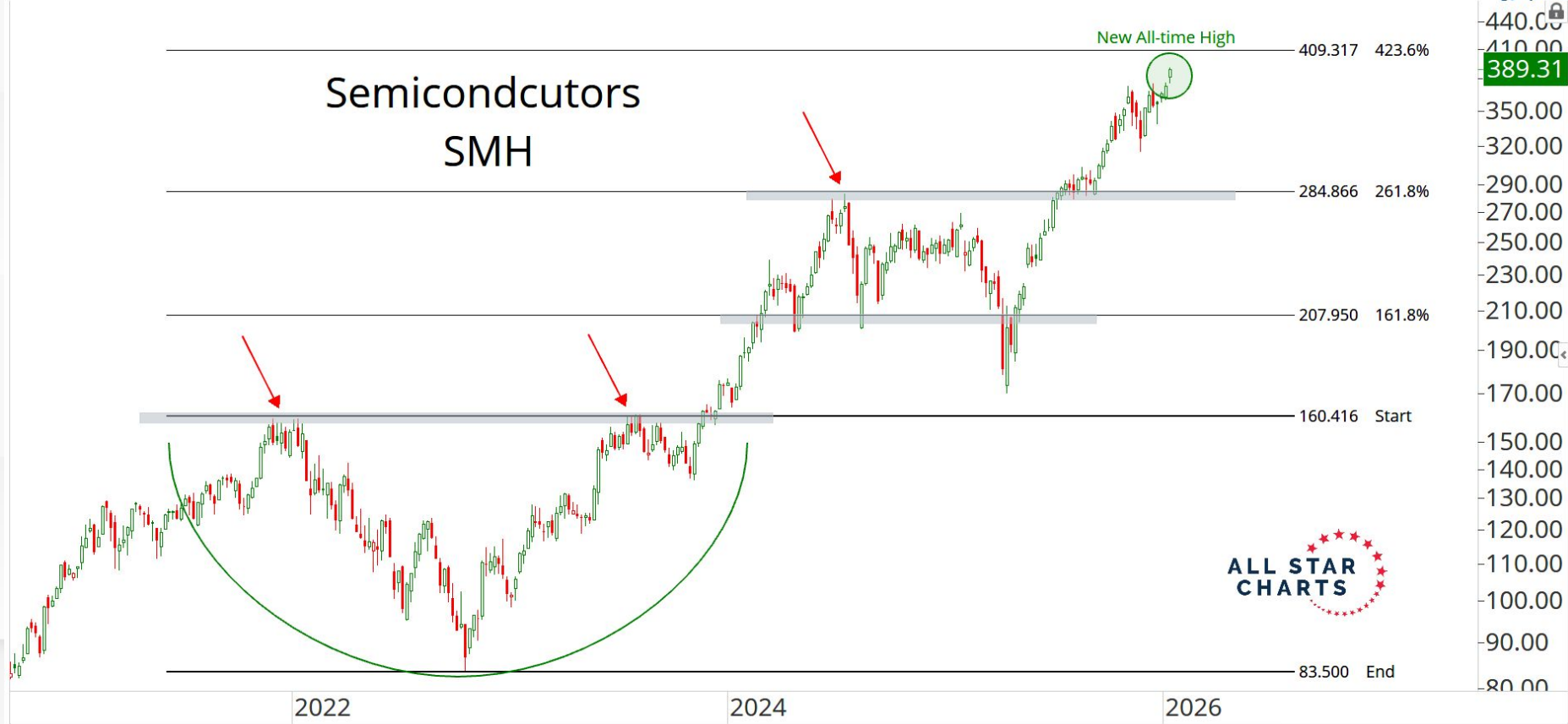


Semiconductors (SMH)

NVDA: 18.8%
TSM: 9.6%
AVGO: 8.4%
AMD: 6.6%
MU: 5.9%

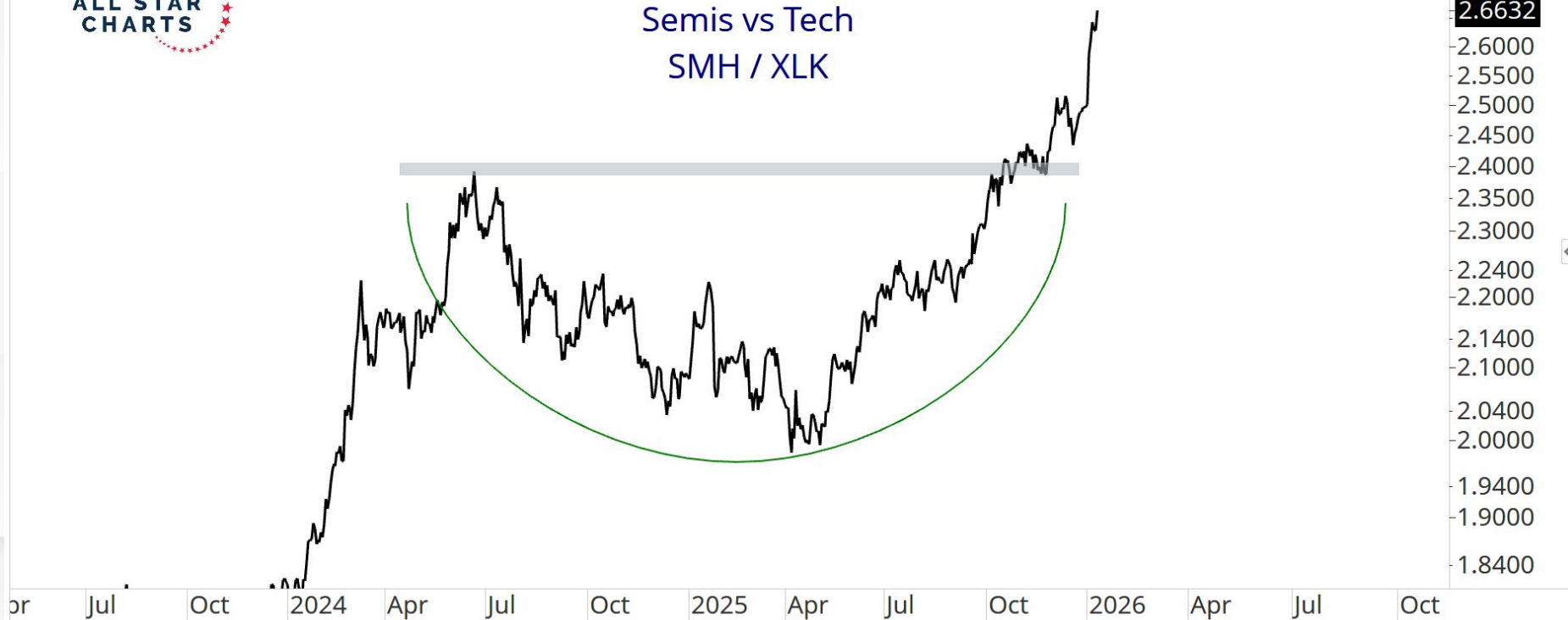
Software (IGV)

PLTR 9.7%
MSFT: 8.8%
CRM: 7.6%
ORCL: 6.5%
NOW: 6.0%



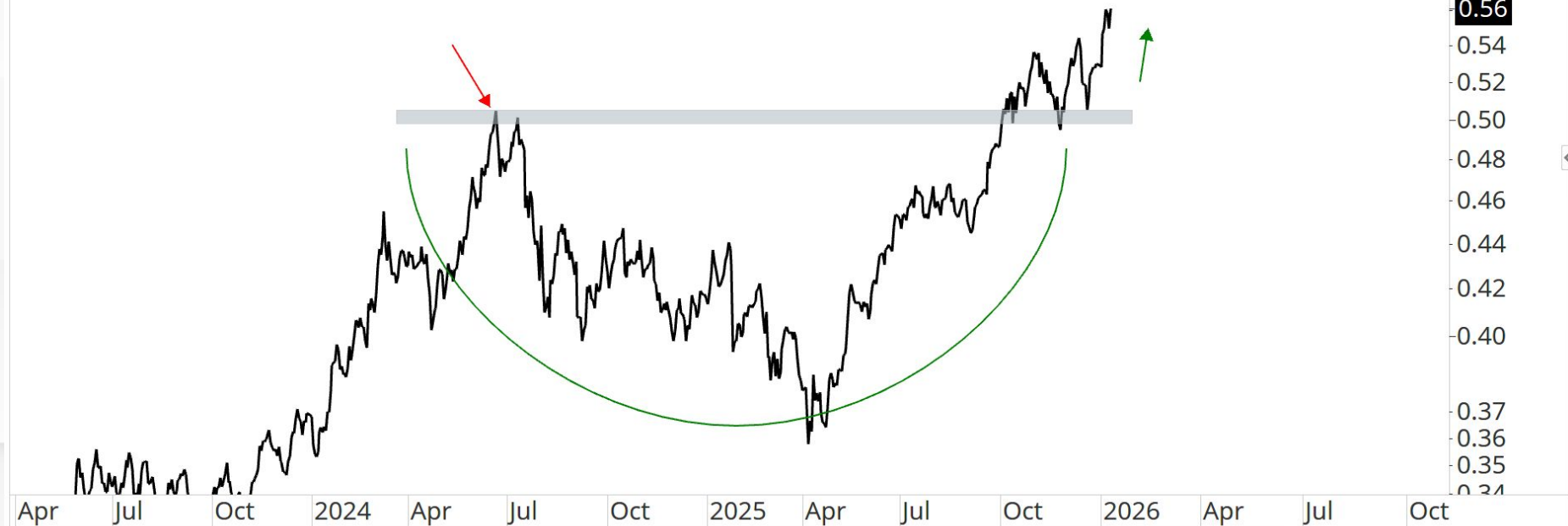


Semis vs Tech SMH / XLK





Semis vs S&P 500 SMH / SPY





ACM Research \$ACMR

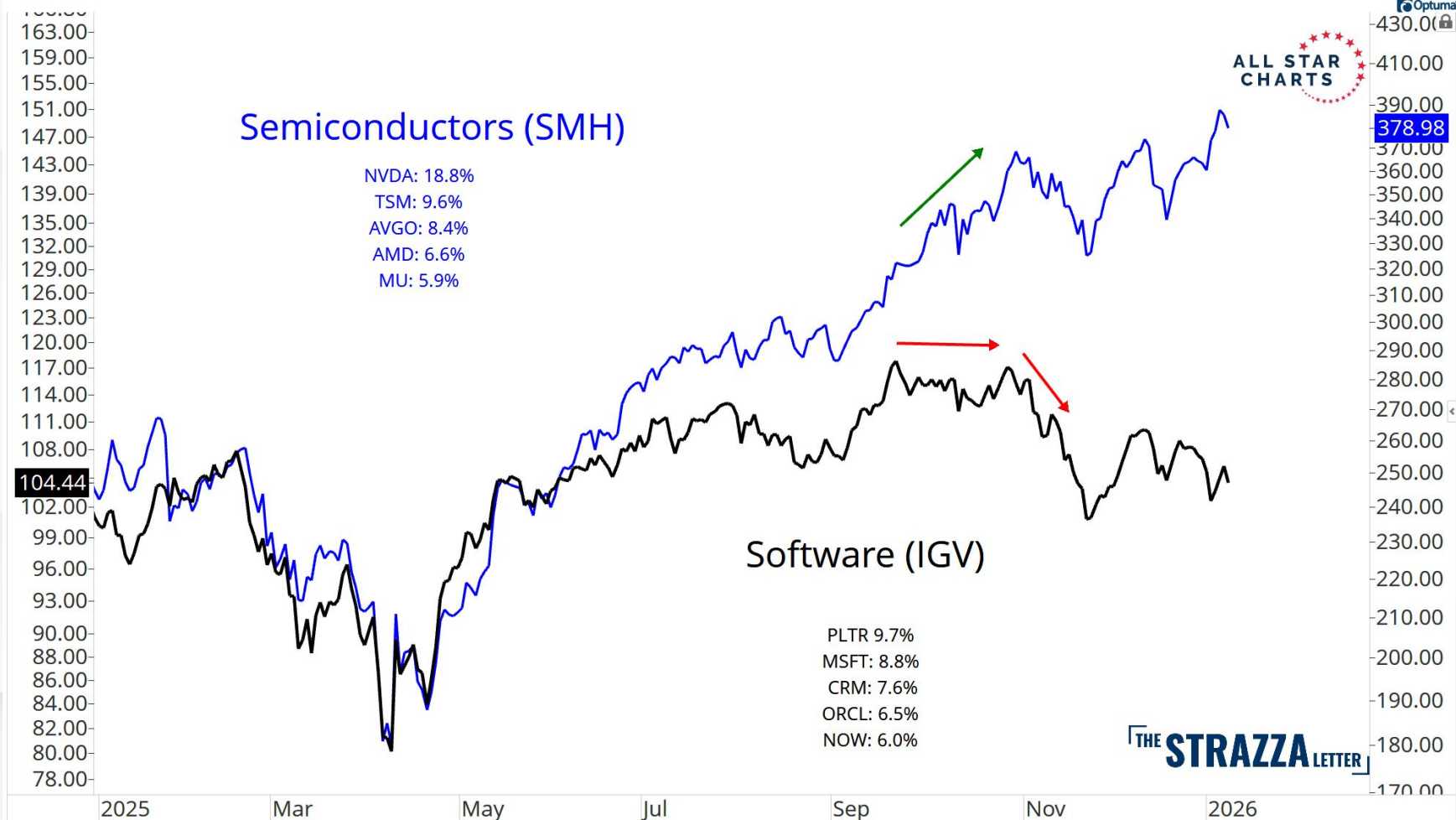


Semiconductors (SMH)

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Software (IGV)

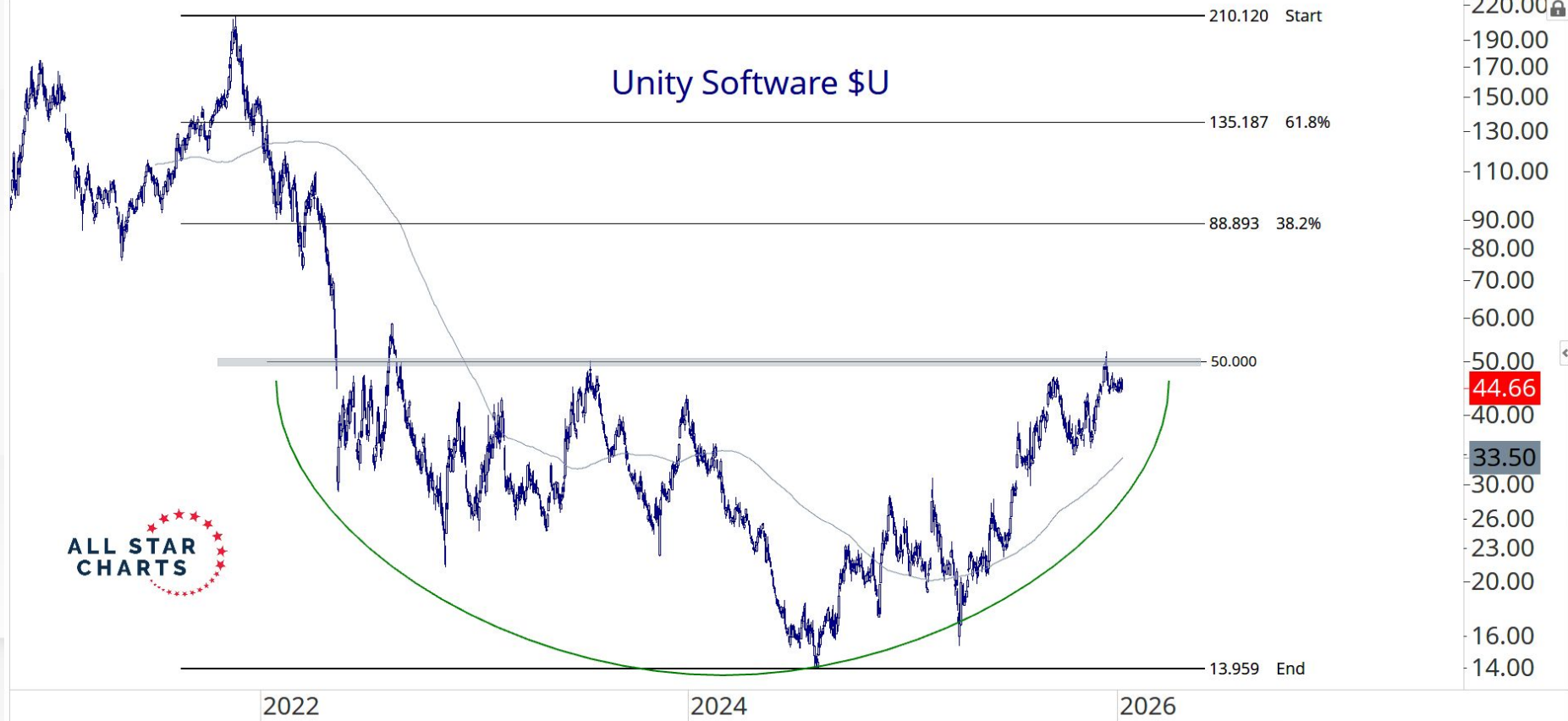
PLTR 9.7%
MSFT: 8.8%
CRM: 7.6%
ORCL: 6.5%
NOW: 6.0%



Software vs Technology Sector



Unity Software \$U



Questions?

info@allstarcharts.com