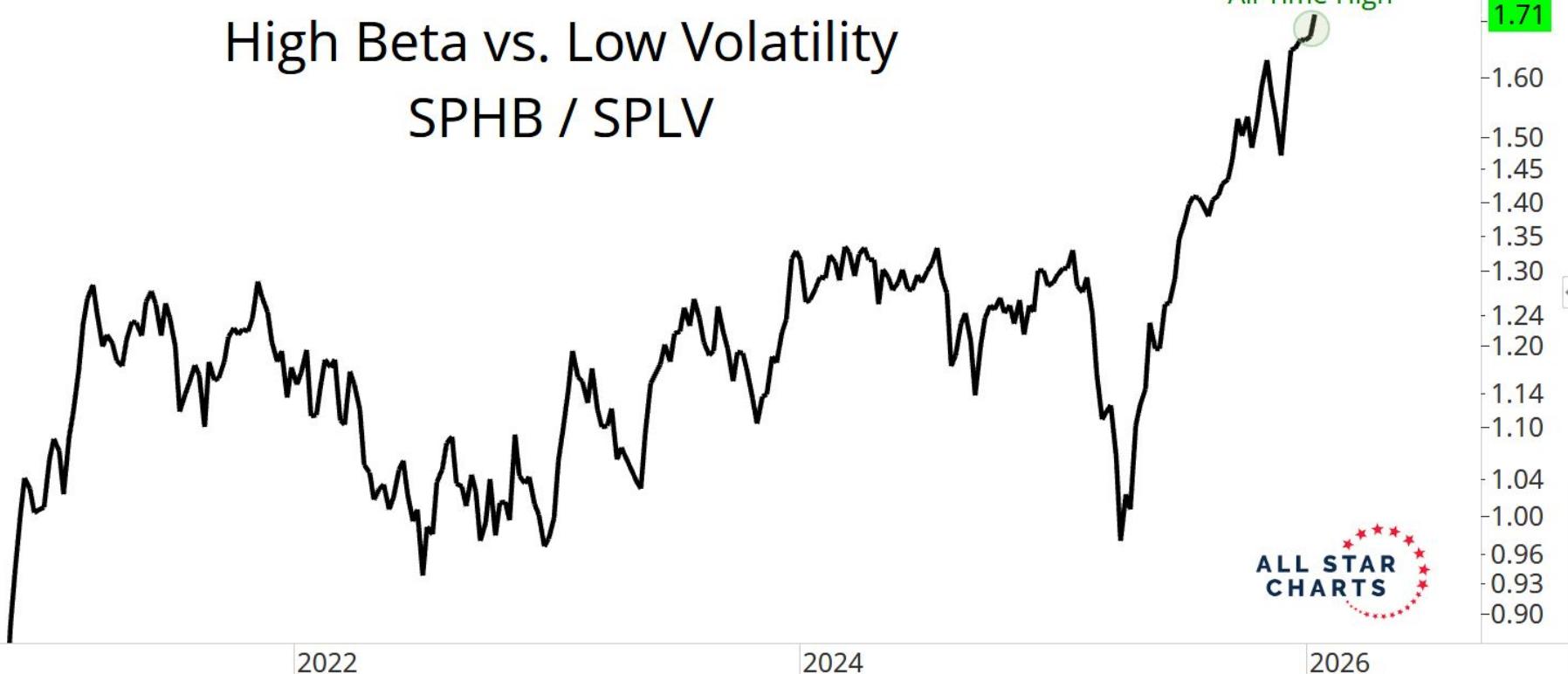


High Beta vs. Low Volatility SPHB / SPLV

All-Time High

1.71



ALL STAR
CHARTS

Semiconductors vs. S&P 500

SMH / SPX

.com Bubble High

All-Time High



Magnificent Seven vs. S&P 500

MAGS / SPY



VWAP Anchored to 2020 High

iShares 1-3 Year T-Bond ETF SHY



Bollinger Bandwidth

Volatility Indicator
Bollinger Bandwidth

Lowest in Years

2020

2022

2024

2026

10th Jan 2026

87.30
86.70
86.10
85.50
84.90
84.30
83.70
83.10
82.83
82.20
81.70
81.20
80.70
80.20
79.70
0.0400
0.0300
0.0200
0.0100
0.0052
0.0000

Insurance KIE



Script Plot



S&P 400 (SPMD) Mid-Cap Stocks



Short Interest



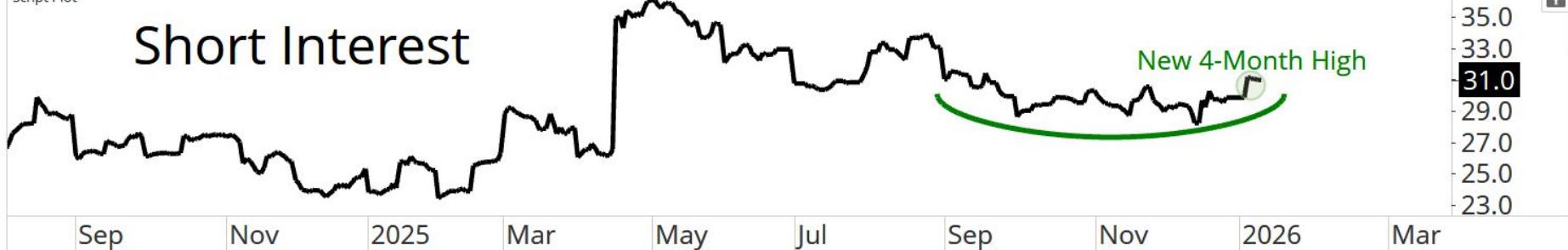
Russell 2000 IWM



ALL STAR
CHARTS

Script Plot

Short Interest



Sep Nov 2025 Mar May Jul Sep Nov 2026 Mar

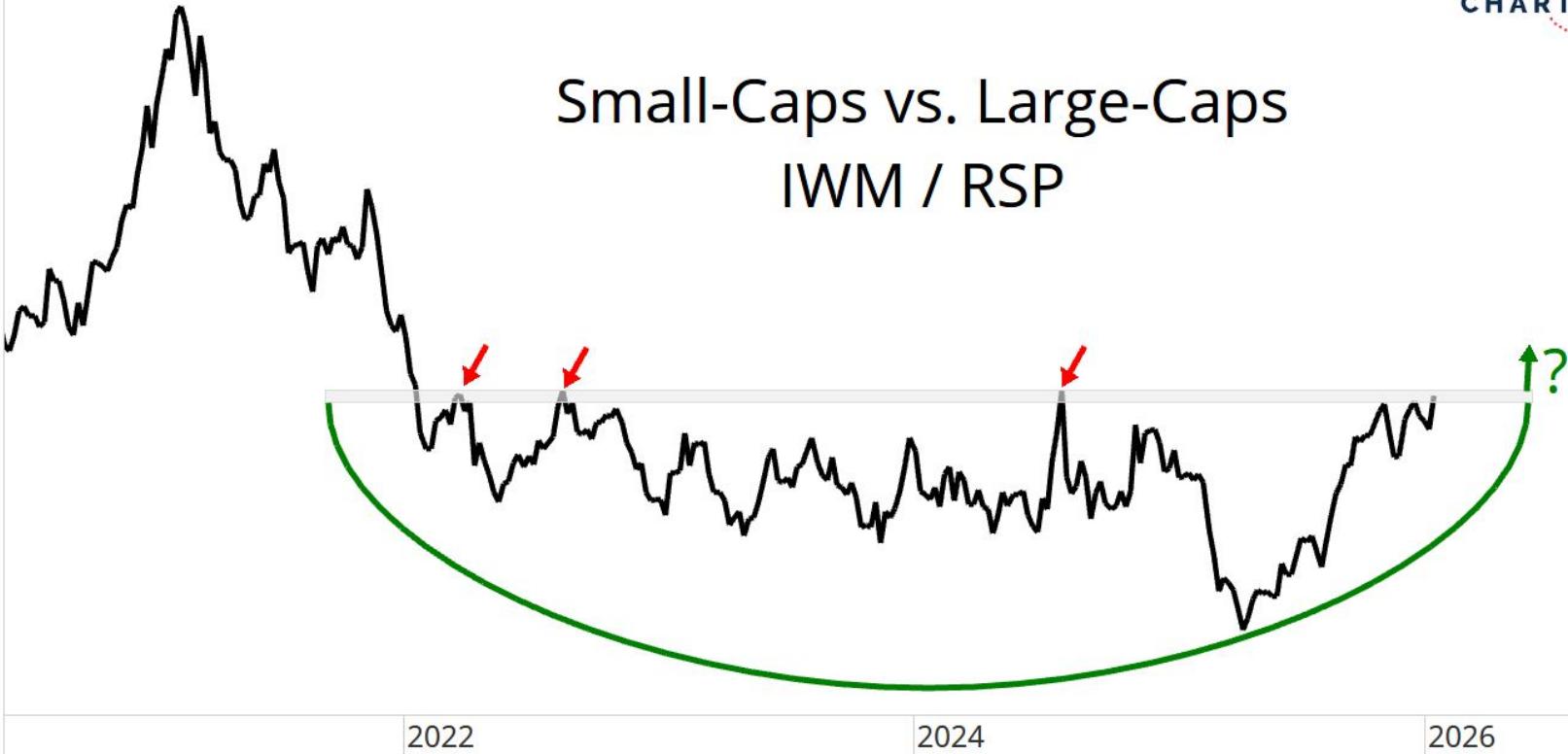
10th Jan 2026

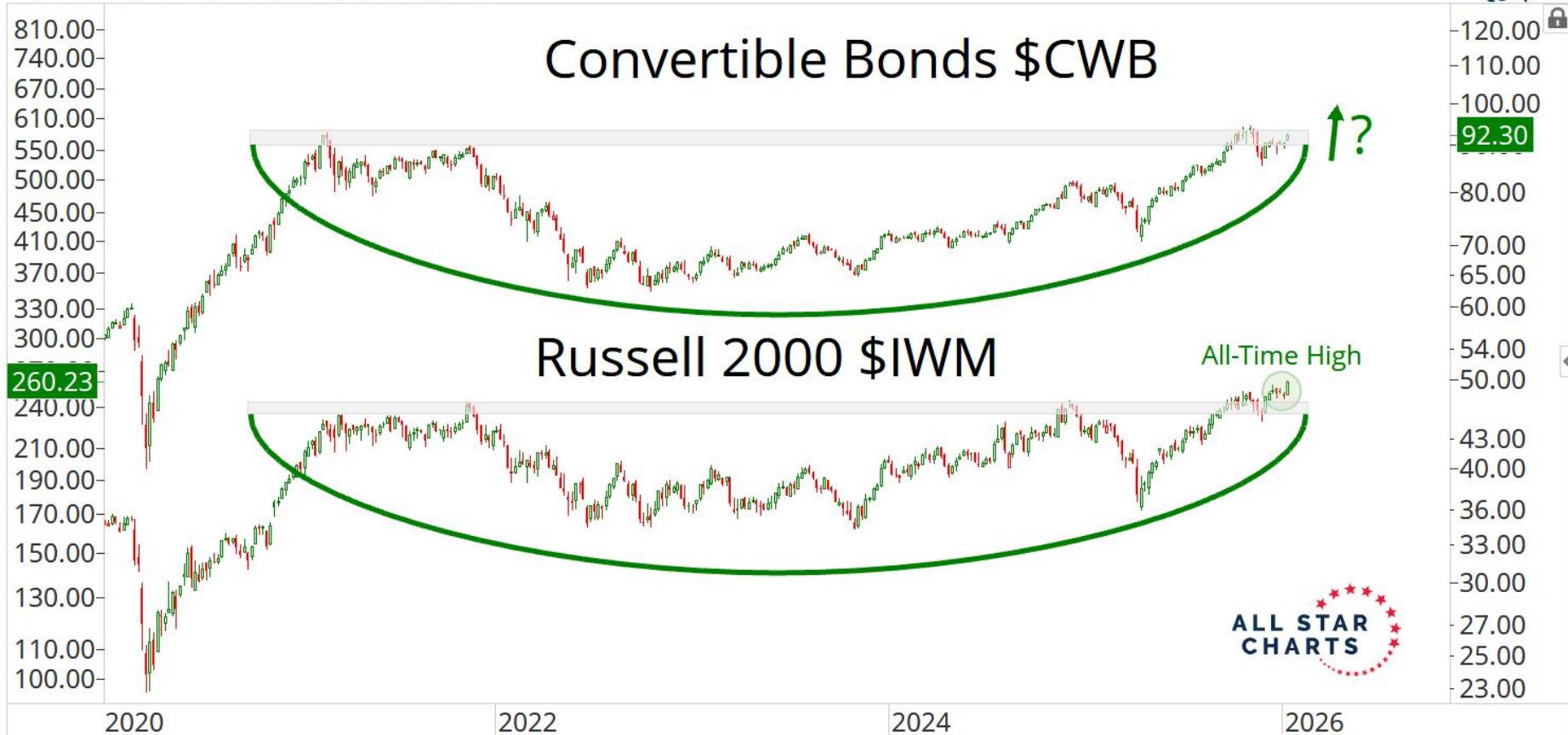
Micro-Caps (IWC)

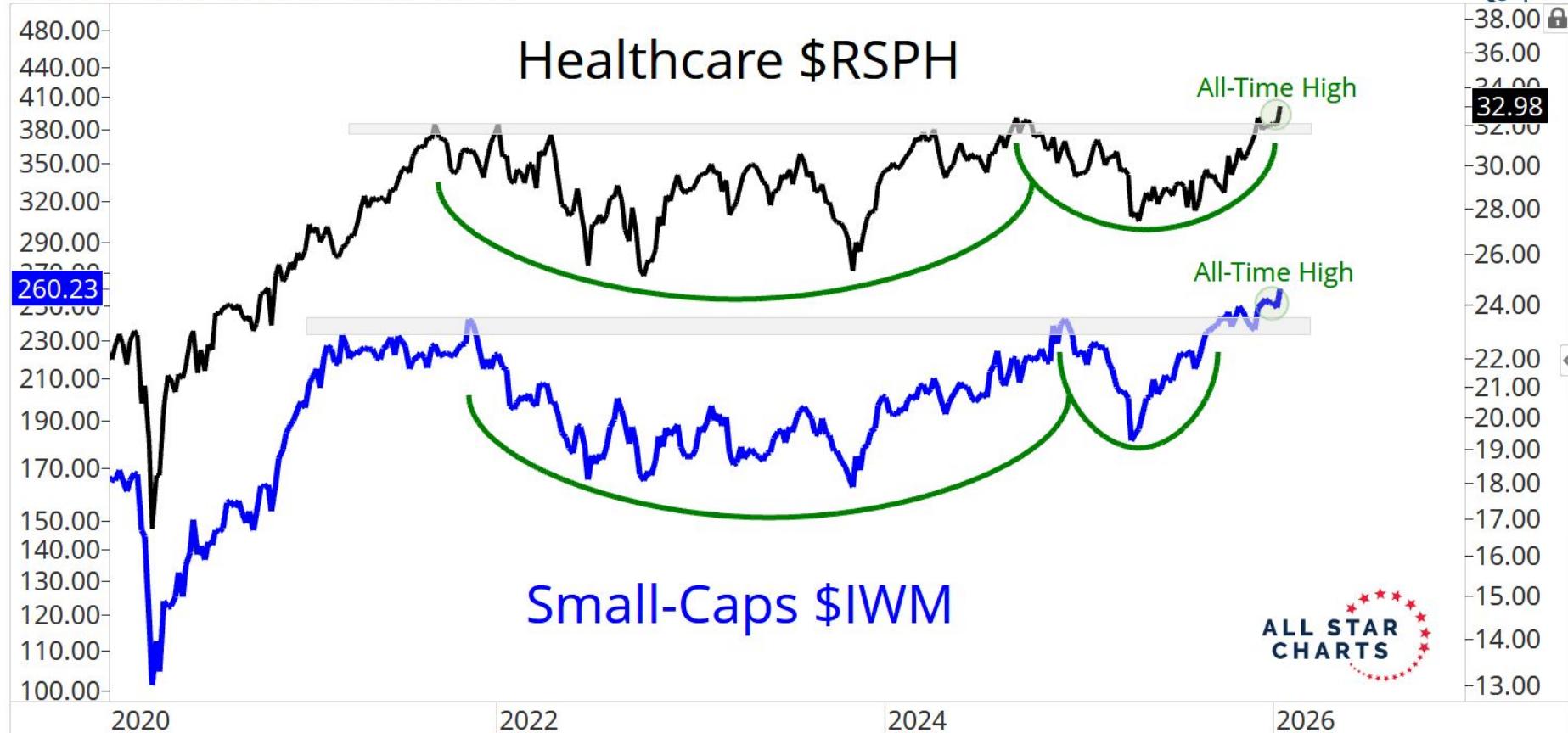




Small-Caps vs. Large-Caps IWM / RSP







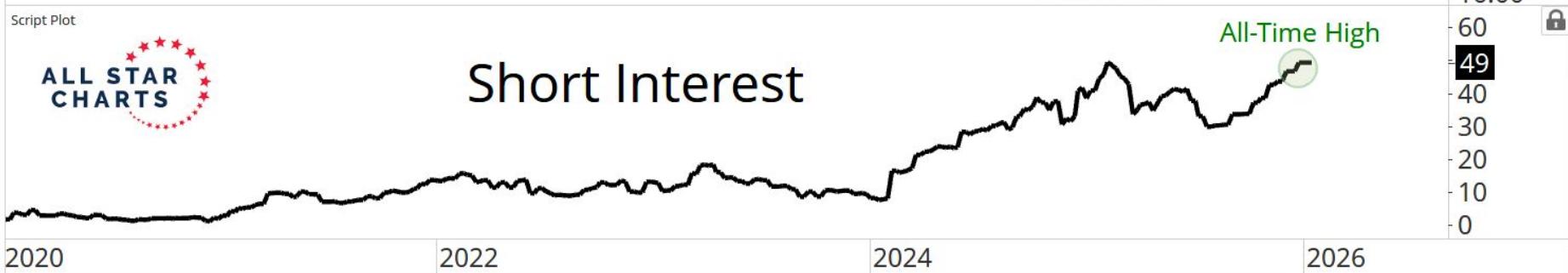
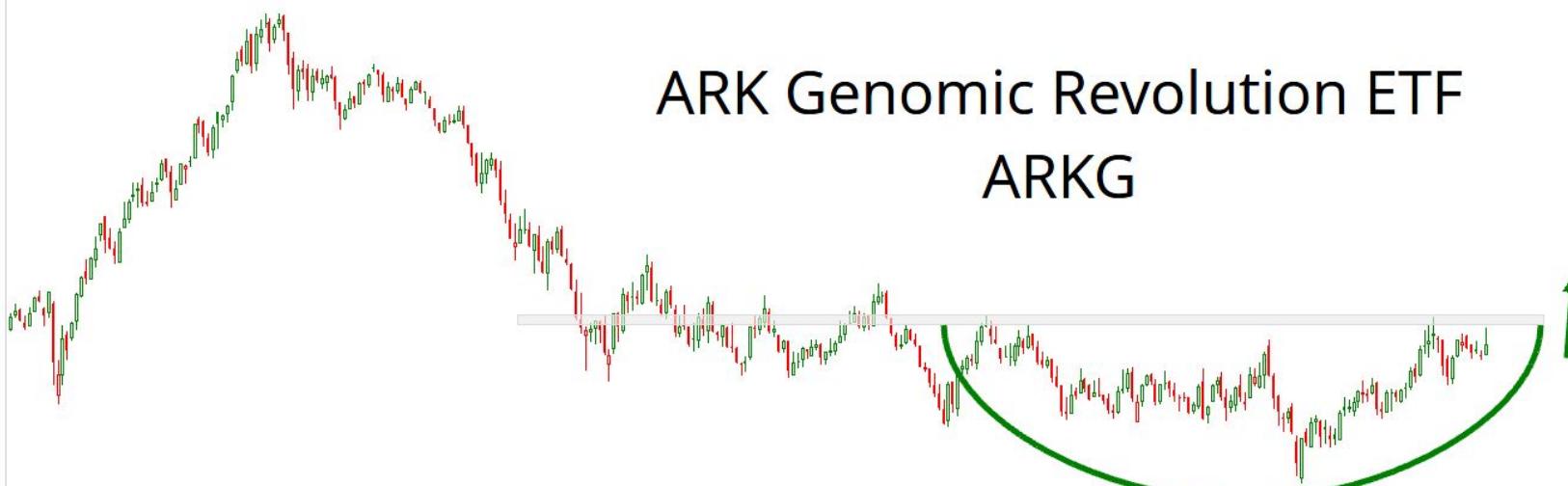


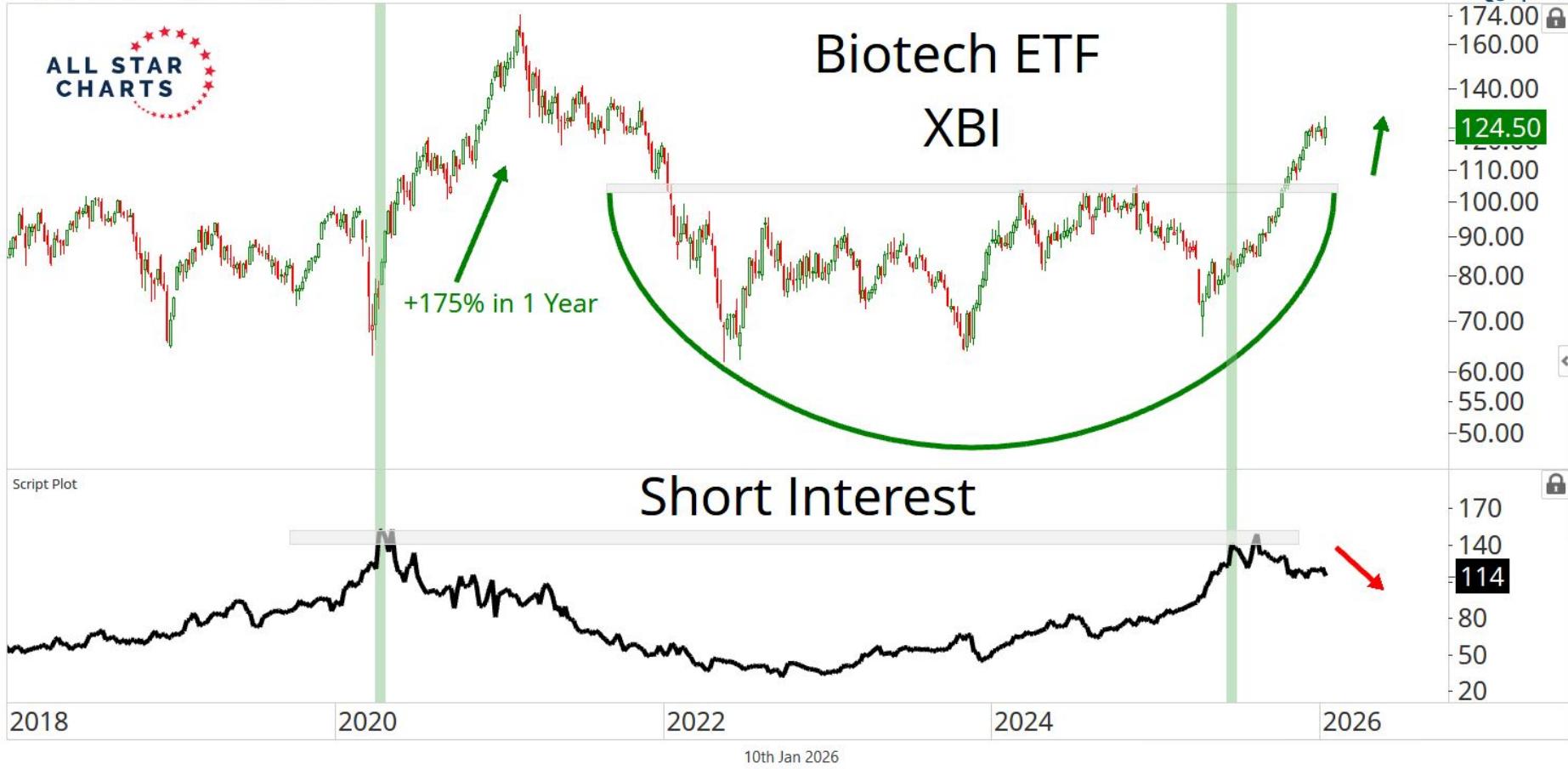
10th Jan 2026

ALL STAR
CHARTS

92.00
86.00
80.00
75.00
70.00
65.00
61.00
53.00
46.00
43.00
40.00
37.00
34.00
31.00
29.00
27.00
25.00
23.00
21.00

ARK Genomic Revolution ETF ARKG





Unprofitable vs. Profitable Biopharma BBC / IBB

Highest Since 2022



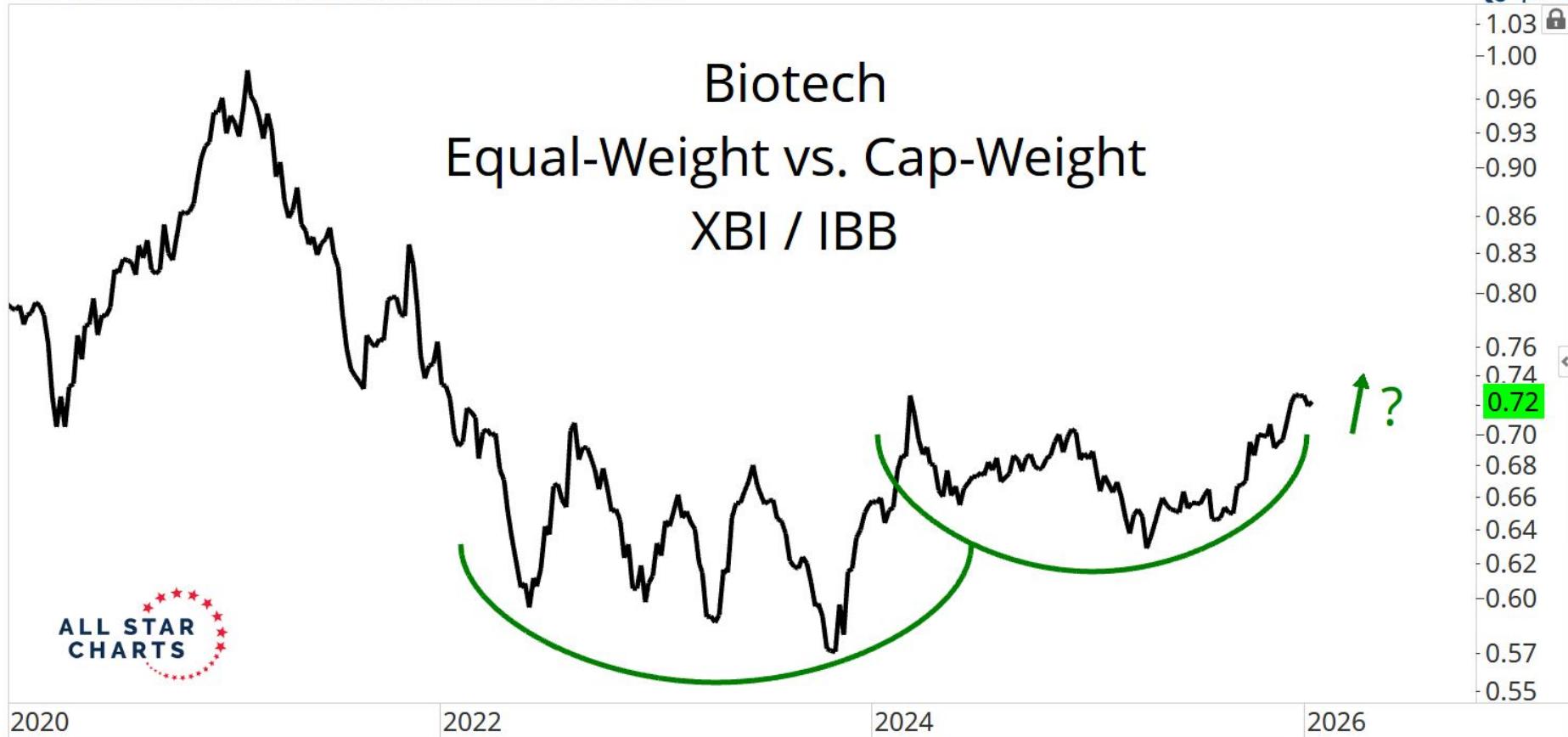
2020

2022

2024

2026

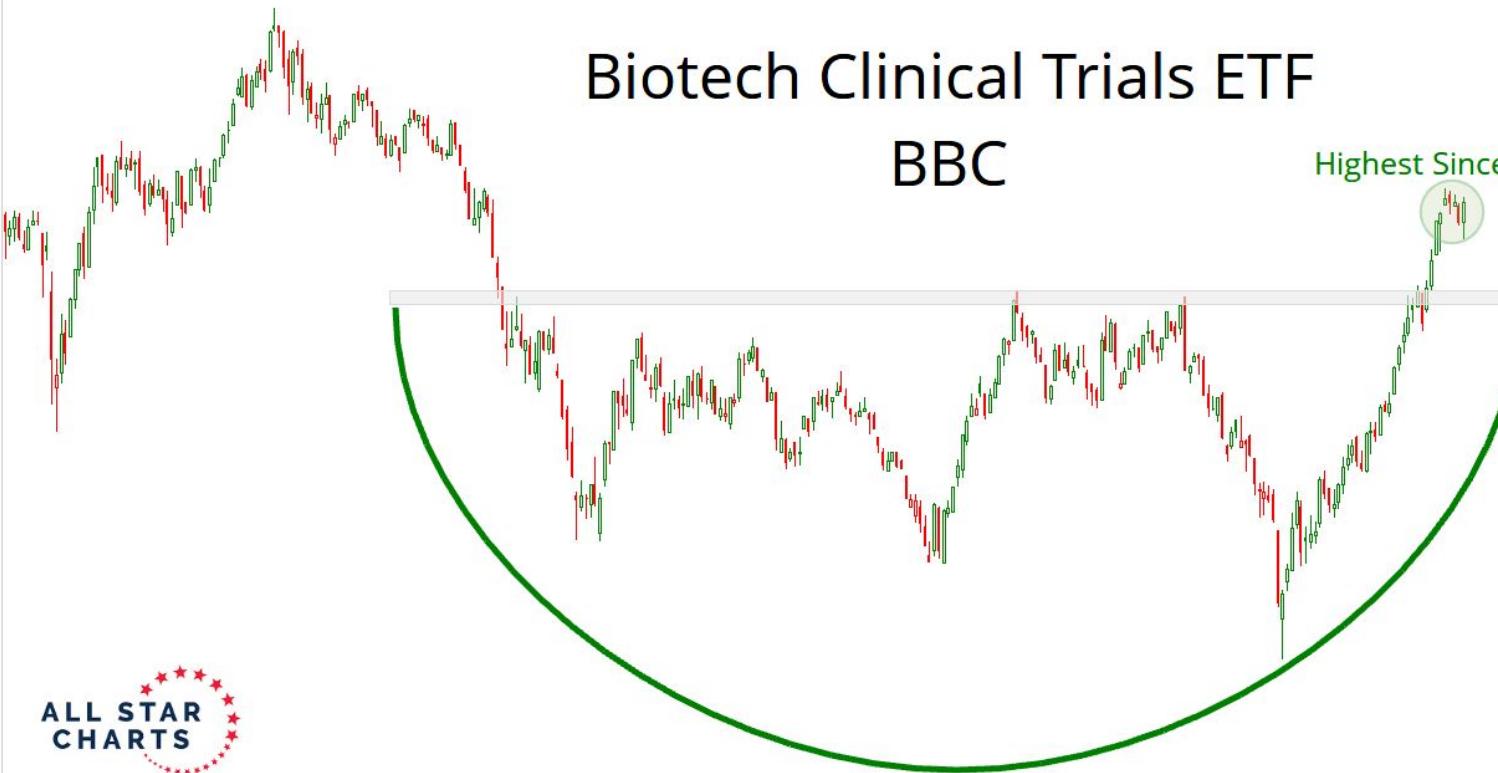
10th Jan 2026



Biotech Clinical Trials ETF

BBC

Highest Since 2022



2020

2022

2024

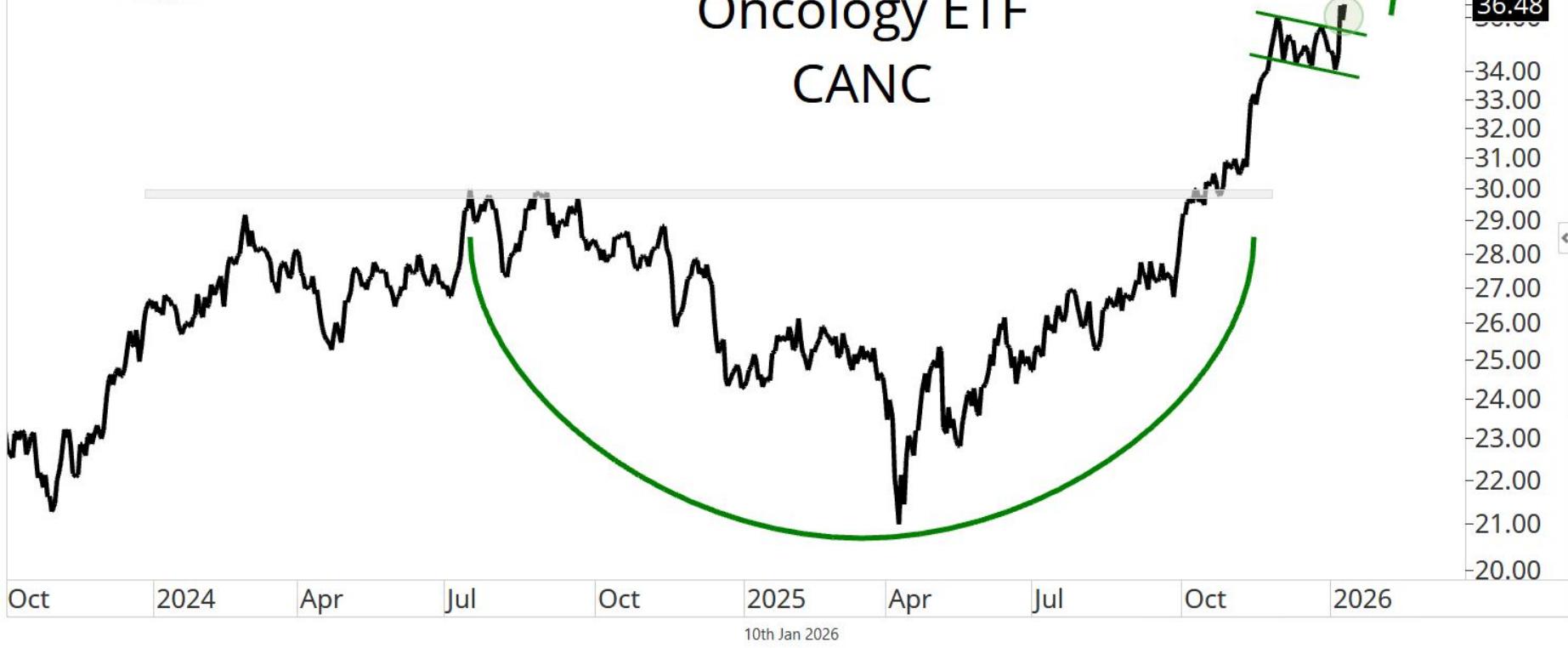
2026

10th Jan 2026

62.00
57.00
52.00
48.00
44.00
39.55
37.00
34.00
31.00
28.00
25.00
23.00
21.00
19.00
17.00
15.00
13.00
12.00
11.00
10.00



Oncology ETF CANC



Healthcare Services XHS

Highest Since 2021



All-Time High

Short Interest

2022

2024

2026

10th Jan 2026

127.00
122.00
117.00
112.00
107.00

110.20

102.00
98.00
94.00
90.00
86.00

82.00
78.00
75.00
72.00

69.00

19.57

10.00

0.00



Freshly Squeezed



Ticker	Company	Industry	Market Cap (B)	Short Interest	Days to Cover	10-Day Change
CRML	Critical Metals	Other Industrial Metals & Mining	1.48	15.2%	1	71.0%
SLS	SELLAS Life Sciences	Biotechnology	0.57	28.7%	6	53.0%
OMER	Omeros	Biotechnology	1.00	20.4%	3	48.2%
GLUE	Monte Rosa Therapeutics	Biotechnology	1.54	15.2%	5	43.8%
UAMY	United States Antimony	Other Industrial Metals & Mining	1.09	17.9%	1	40.3%
TNGX	Tango Therapeutics	Biotechnology	1.57	37.8%	10	36.8%
ONDS	Ondas Holdings	Communication Equipment	5.06	21.2%	1	31.4%
NVTS	Navitas Semiconductor	Semiconductors	2.33	27.8%	1	30.5%
METC	Ramaco Resources	Coking Coal	1.24	35.9%	4	30.0%
AMKR	AMKOR Technology	Semiconductor Equipment & Materials	13.02	20.9%	2	29.3%
UAA	Under Armour	Apparel Manufacturing	2.36	29.2%	5	25.7%
UUUU	Energy Fuels	Uranium	4.60	17.0%	2	25.6%
CAMT	Camtek	Semiconductor Equipment & Materials	6.08	13.1%	8	24.9%
LEU	Centrus Energy	Uranium	5.84	25.4%	4	23.7%
UMAC	Unusual Machines	Computer Hardware	0.57	16.7%	2	23.3%
SERV	Serve Robotics	Specialty Industrial Machinery	1.02	21.6%	1	22.2%
NXE	NexGen Energy	Uranium	7.19	12.5%	8	19.5%
SMR	NuScale Power	Specialty Industrial Machinery	5.85	26.8%	2	18.5%
INOD	Innodata	Information Technology Services	2.04	15.7%	4	18.1%
TXG	10x Genomics	Health Information Services	2.53	13.8%	6	18.0%
EWTX	Edgewise Therapeutics	Biotechnology	2.63	13.8%	8	17.8%
ASST	Strive	Asset Management	0.89	17.2%	1	17.8%
SYM	Symbotic	Specialty Industrial Machinery	41.26	23.0%	5	17.4%
PACB	Pacific Biosciences of California	Medical Devices	0.63	12.7%	4	17.0%
CAVA	Cava	Restaurants	7.84	16.6%	4	17.0%
OKLO	Oklo	Utilities - Independent Power Producers	15.17	16.8%	1	17.0%
NBR	Nabors Industries	Oil & Gas Drilling	0.91	20.4%	5	16.8%
						27.9%
						Avg Change

Data as of January 7, 2026

Avg Change



Freshly Squeezed



Ticker	Company	Industry	Market Cap (B)	Short Interest	Days to Cover	10-Day Change
GRPN	Groupon	Internet Content & Information	0.66	42.8%	8	-6.8%
KALV	KalVista Pharma.	Biotechnology	0.84	40.7%	12	3.2%
TNGX	Tango Therapeutics	Biotechnology	1.57	37.8%	10	36.8%
RDW	Redwire	Aerospace & Defense	1.67	37.8%	2	15.4%
CRK	Comstock Resources	Oil & Gas E&P	6.38	37.7%	8	1.2%
NTLA	Intellia Therapeutics	Biotechnology	1.22	36.9%	6	4.4%
WULF	TeraWulf	Capital Markets	5.22	36.7%	3	0.2%
SPRY	ARS Pharma.	Biotechnology	1.10	36.1%	11	-2.3%
METC	Ramaco Resources	Coking Coal	1.24	35.9%	4	30.0%
IOVA	Iovance Bio.	Biotechnology	1.09	35.5%	8	-0.4%
RXRX	Recursion Pharma.	Biotechnology	2.52	35.1%	4	10.5%
LCID	Lucid	Auto Manufacturers	3.55	35.1%	5	-10.6%
SEI	Solaris Energy Infrastructure	Oil & Gas Equipment & Services	3.60	34.9%	4	12.4%
SMMT	Summit Therapeutics	Biotechnology	14.08	34.8%	13	4.7%
APLD	Applied Digital	Information Technology Services	8.76	34.3%	3	6.4%
NVAX	Novavax	Biotechnology	1.23	34.0%	14	10.6%
ORIC	ORIC Pharma.	Biotechnology	0.84	33.2%	14	3.3%
CLSK	Cleanspark	Capital Markets	3.02	33.0%	3	-1.4%
IBRX	ImmunityBio	Biotechnology	2.17	33.0%	10	-3.1%
SEZL	Sezzle	Credit Services	2.62	31.6%	6	0.8%
HIMS	Hims & Hers Health	Drug Manufacture	8.01	31.4%	3	1.2%
MPW	Medical Properties	REIT - Healthcare Facilities	3.25	31.3%	22	6.1%
NNE	Nano Nuclear Energy	Specialty Industrial Machinery	1.57	30.9%	4	-4.9%
SOUN	SoundHound AI	Software - Application	4.63	30.8%	4	-1.9%
PHAT	Phathom Pharma.	Biotechnology	1.12	30.7%	13	1.2%
AI	C3.ai	Software - Infrastructure	1.92	29.6%	6	-6.6%
UAA	Under Armour	Apparel Manufacturing	2.36	29.2%	5	25.7%
						5.0%
						Avg Change

Data as of January 7, 2026

Avg Change

Ticker	Company	Industry	Market Cap (B)	Short Interest	Days to Cover	10-Day Change
IMO	Imperial Oil	Oil & Gas Integrated	43.29	12.3%	36	2.3%
IMCR	Immunocore	Biotechnology	1.77	18.1%	29	-6.2%
LVWR	LiveWire	Auto Manufacturers	0.67	17.4%	27	-30.3%
MPW	Medical Properties	REIT - Healthcare Facilities	3.25	31.3%	22	6.1%
OTTR	Otter Tail	Conglomerates	3.41	12.8%	21	-1.6%
AVBP	ArriVent BioPharma	Biotechnology	0.81	25.7%	17	-12.3%
FA	First Advantage	Specialty Business Services	2.65	15.4%	17	-1.4%
TTAM	Titan America	Building Materials	3.05	14.8%	17	-2.5%
NTST	Netstreit	REIT - Retail	1.48	23.6%	16	-0.4%
TR	Tootsie Roll Industries	Confectioners	2.59	14.7%	16	-4.5%
JBGS	JBG SMITH Properties	REIT - Office	1.23	17.5%	16	-2.1%
PLSE	Pulse Biosciences	Medical Instruments & Supplies	1.03	14.7%	15	0.0%
KWR	Quaker Houghton	Specialty Chemicals	2.50	14.5%	15	0.4%
GIII	G-III Apparel	Apparel Manufacturing	1.25	17.9%	15	-3.8%
CNX	CNX Resources	Oil & Gas E&P	4.96	22.5%	15	-1.1%
CGON	Cg Oncology	Biotechnology	3.43	25.9%	14	5.9%
TGTX	TG Therapeutics	Biotechnology	4.80	17.0%	14	-2.5%
AKR	Acadia Realty	REIT - Retail	2.75	14.2%	14	0.3%
EZPW	EZCorp	Credit Services	1.28	24.0%	14	7.8%
VTS	Vitesse Energy	Oil & Gas E&P	0.74	18.8%	14	-1.8%
NN	NextNav	Software - Infrastructure	2.00	18.3%	14	-14.6%
ORIC	ORIC Pharma.	Biotechnology	0.84	33.2%	14	3.3%
NVAX	Novavax	Biotechnology	1.23	34.0%	14	10.6%
ABR	Arbor Realty	REIT - Mortgage	1.51	24.6%	13	-1.5%
HZO	Marinemax	Specialty Retail	0.58	22.2%	13	6.9%
PHAT	Phathom Pharma.	Biotechnology	1.12	30.7%	13	1.2%
EXPI	eXp World	Real Estate Services	1.50	18.5%	13	-3.9%
					-1.7%	
						Avg Change

Data as of January 7, 2026

Avg Change



Hut 8 \$HUT

\$6B High-Performance Computing Stock

15% Short Interest

2x Days-to-Cover

82.75

57

87.00

83.00

79.00

75.00

71.00

67.00

63.00

59.31

57.00

54.00

51.00

48.00

45.00

42.00

40.00

38.00

36.00

34.00

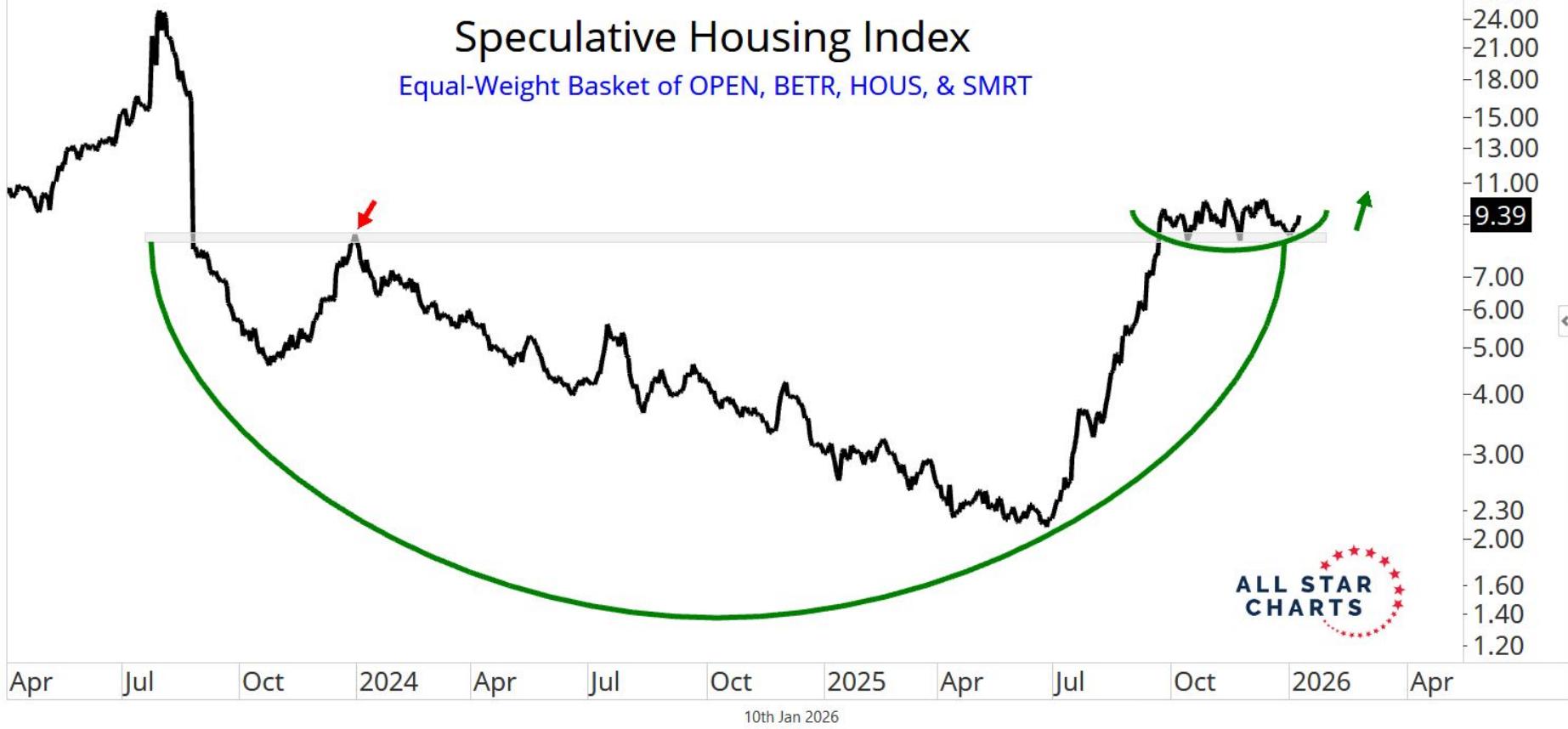
32.00

30.00

28.00



Speculative Housing Index



Opendoor \$OPEN

\$6B Real Estate Services Stock





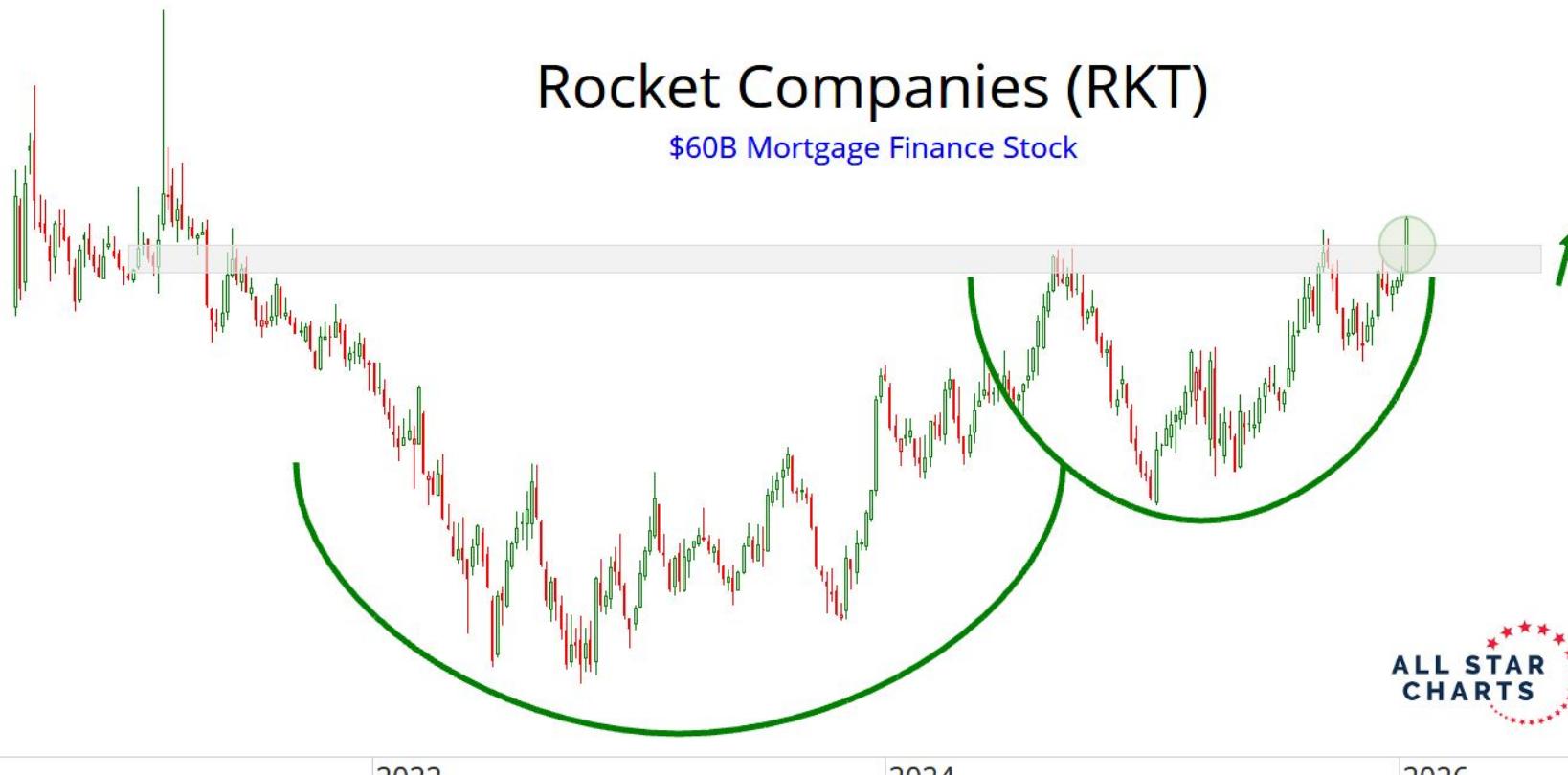
Better Home & Finance \$BETR

\$600M Mortgage Finance Stock



Rocket Companies (RKT)

\$60B Mortgage Finance Stock

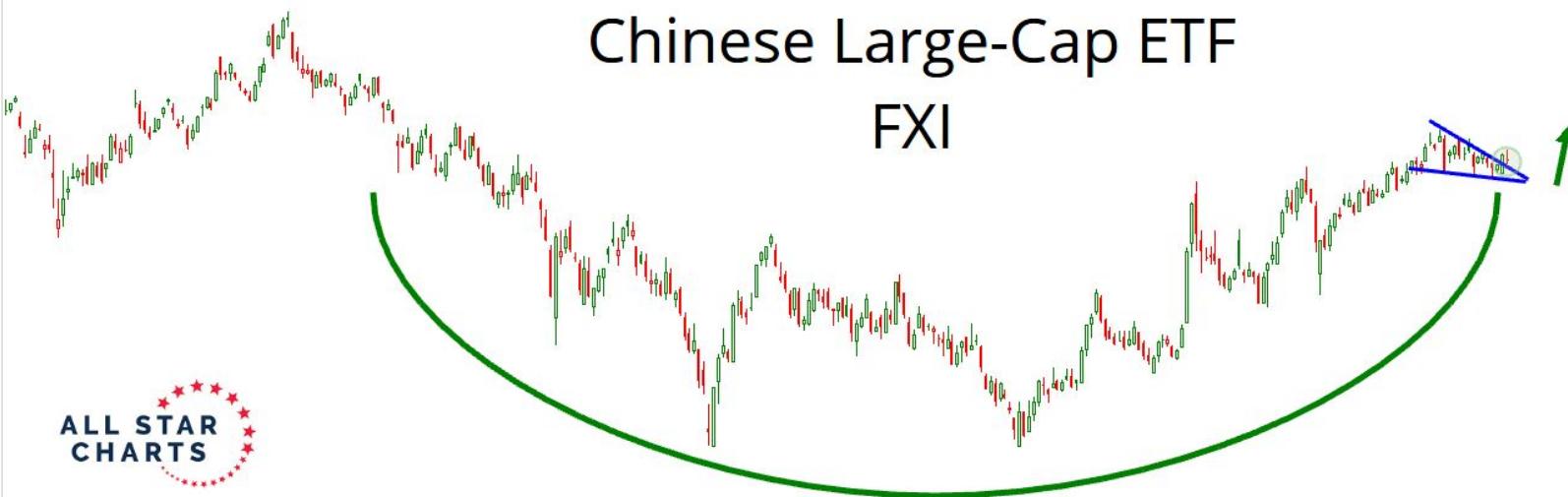


ALL STAR
CHARTS

45.00
41.00
37.00
33.00
30.00
27.00
23.29
21.00
19.00
17.00
15.00
13.00
11.00
10.00
9.00
8.00
7.00
6.00
5.00

Chinese Large-Cap ETF

FXI



Script Plot



2020

2022

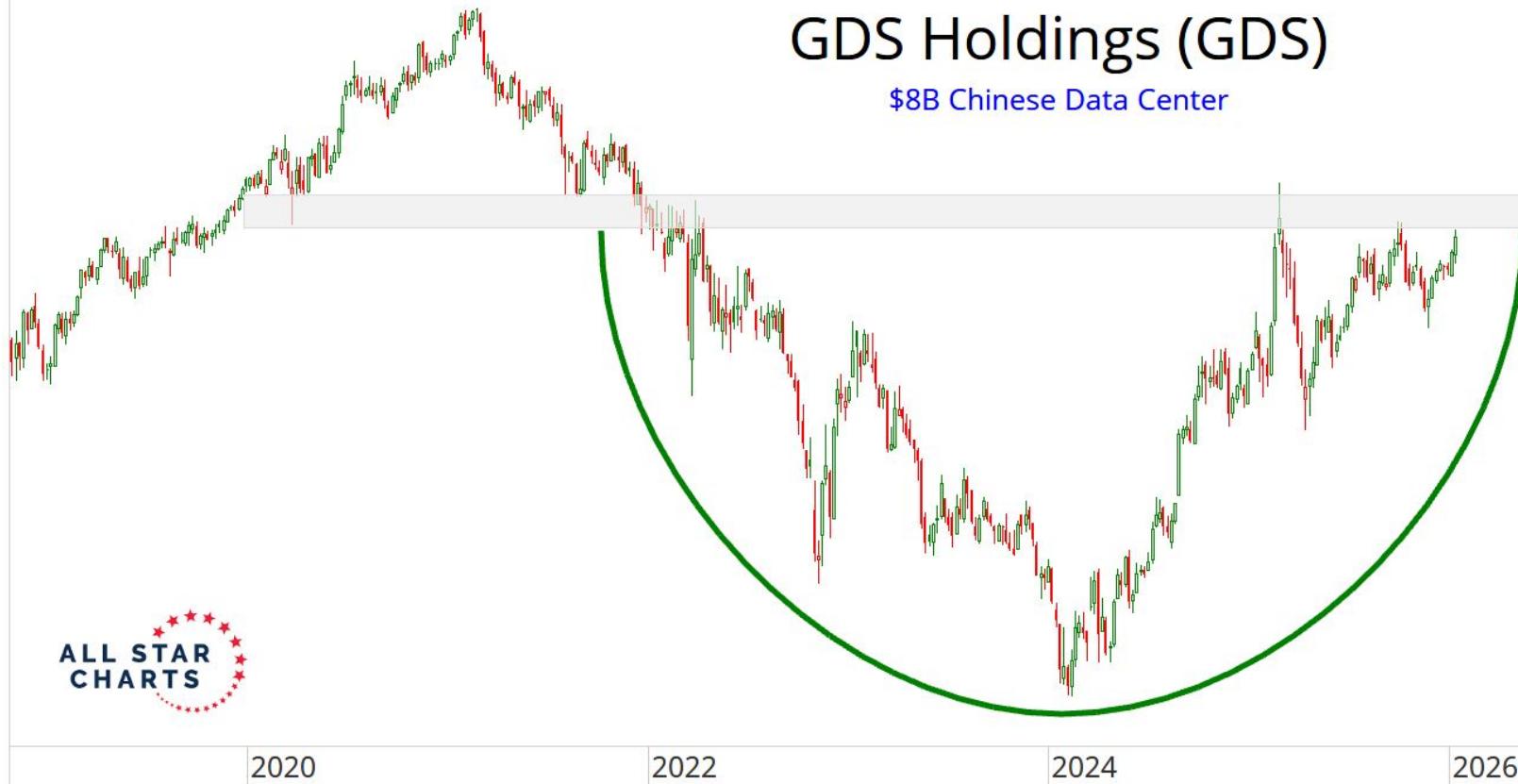
2024

2026

10th Jan 2026

GDS Holdings (GDS)

\$8B Chinese Data Center



130.00
110.00
90.00
70.00
60.00
50.00
40.97
30.00
24.00
20.00
17.00
14.00
12.00
10.00
7.00
6.00
5.00



Hesai Group (HSAI)

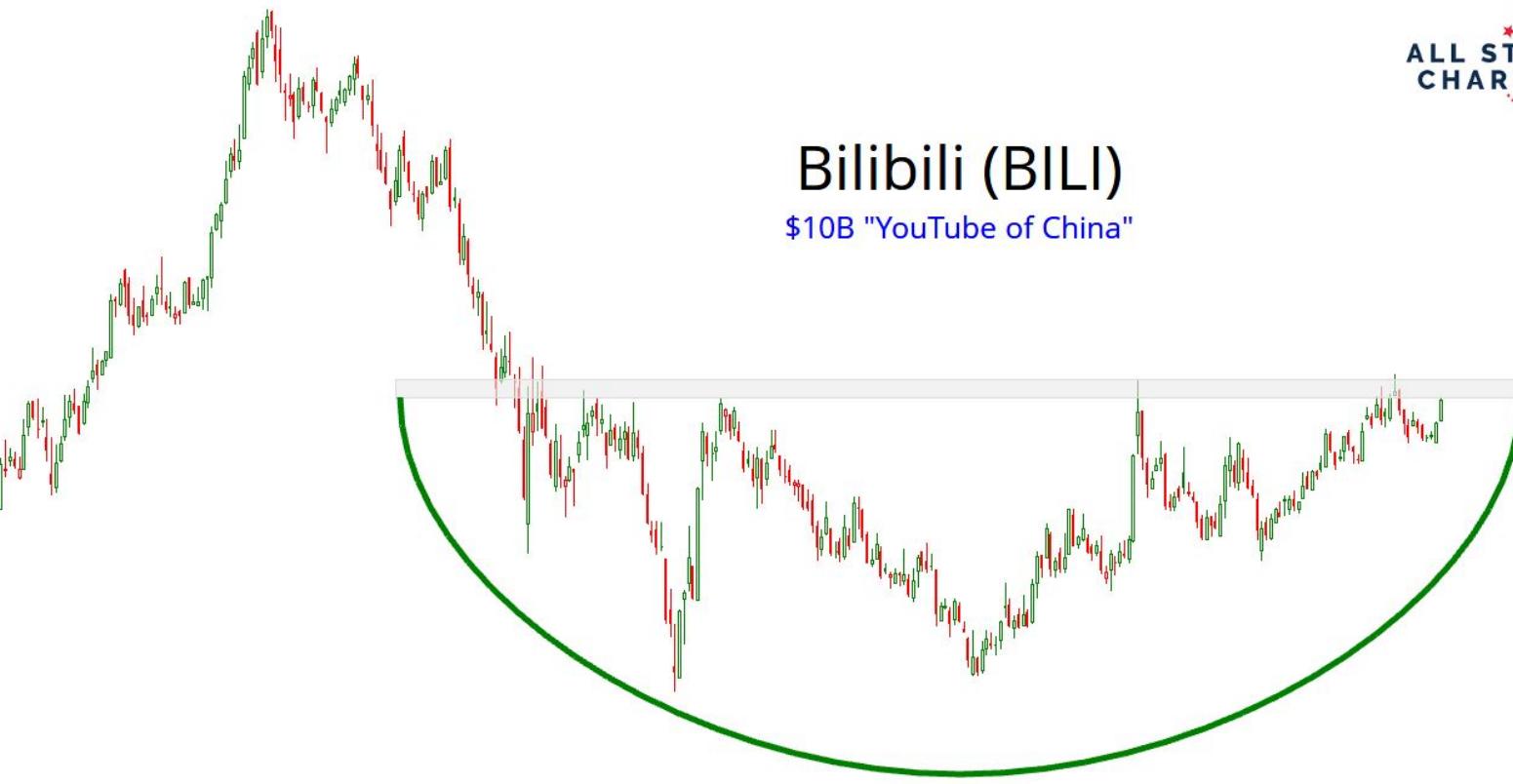
\$3.6B Chinese Auto Parts Stock





Bilibili (BILI)

\$10B "YouTube of China"



2020

2022

2024

2026

10th Jan 2026

-150.00
-130.00
-110.00
-90.00
-70.00
-60.00
-50.00
-40.00
29.17
23.00
20.00
17.00
14.00
12.00
10.00
7.00
6.00

Futu (FUTU)

\$17B Hong Kong-Based Capital Markets Stock





19.00
16.00
14.00
12.00
10.00
8.00
7.00
5.89
5.00
4.00
3.00
2.30
2.00
1.60
1.40
1.20
1.00

ATRenew (RERE)

\$775M Chinese Internet Retail Stock



2021

2022

2023

2024

2025

2026

10th Jan 2026

Brainsway \$BWAY

\$450M Israeli Medical Devices Stock
"The Neuralink of Israel"



TransMedics (TMDX)



Apr

Jul

Oct

2025

Apr

Jul

Oct

2026

Trevi Therapeutics (TRVI)

\$1.4B Biotech Stock

16% Short Interest

7x Days-to-Cover



Script Plot

freshly squeezed


Short Interest

All-Time High



KalVista Pharma (KALV)



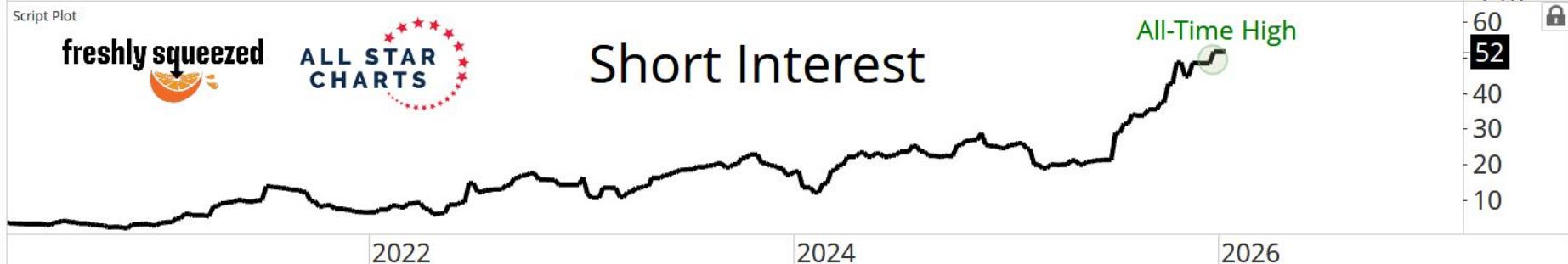
\$800M Biotech Stock
52% Short Interest
12x Days-to-Cover

Script Plot



Short Interest

All-Time High



10th Jan 2026

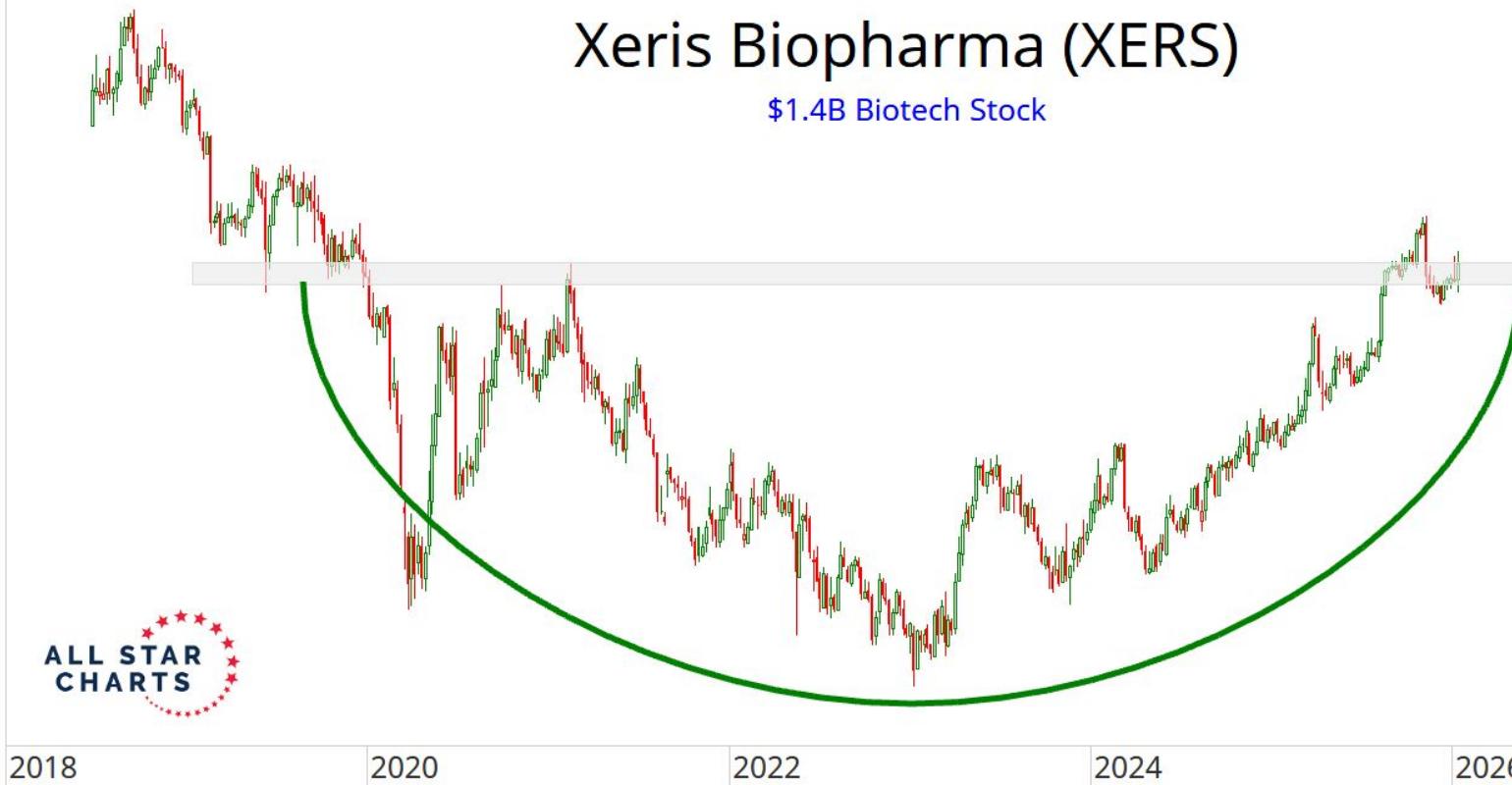
Upstream Bio (UPB)

\$1.5B Biotech Stock



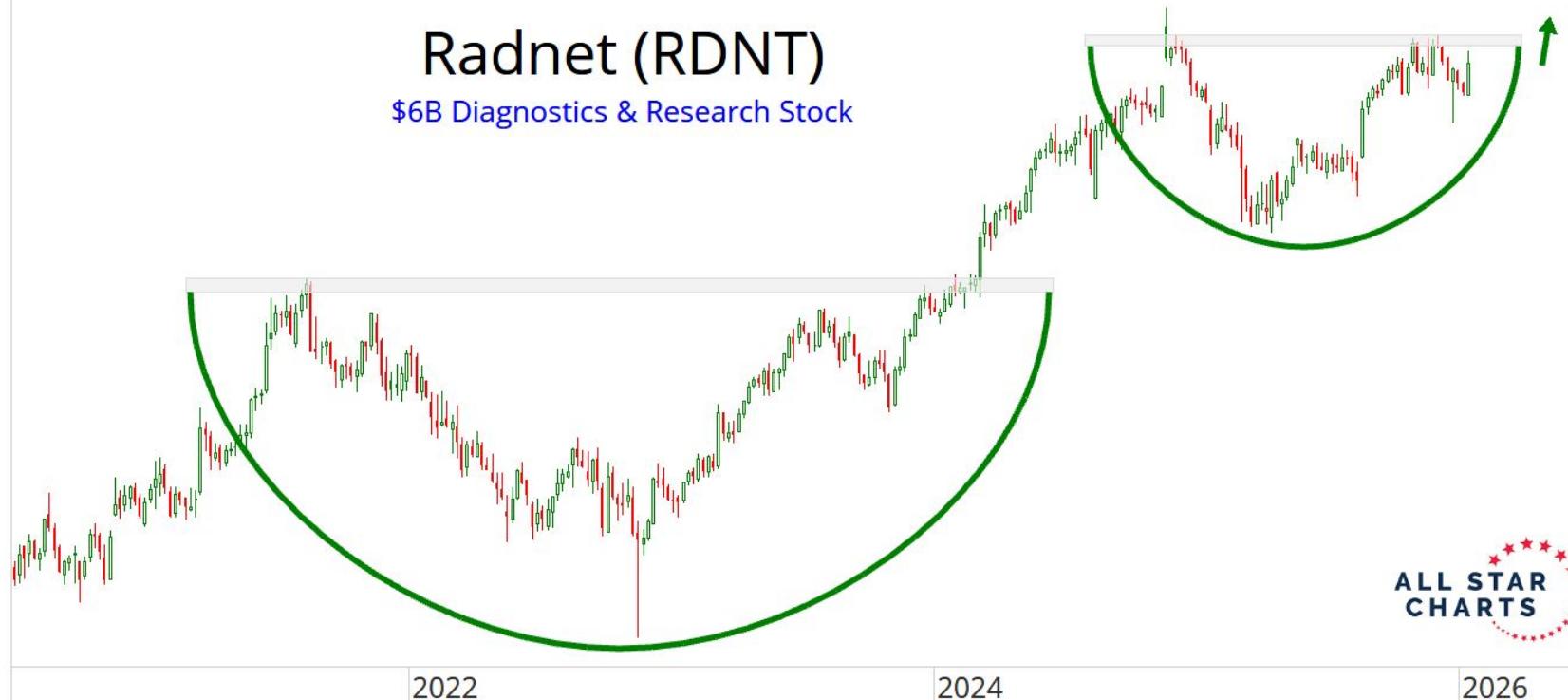
Xeris Biopharma (XERS)

\$1.4B Biotech Stock



Radnet (RDNT)

\$6B Diagnostics & Research Stock



ALL STAR
CHARTS

133.00
120.00
100.00
90.00
78.20
70.00
60.00
50.00
45.00
40.00
34.00
30.00
26.00
23.00
20.00
16.00
14.00
12.00

Esperion Therapeutics (ESPR)

\$875M Drug Manufacturing Stock



GigaCloud Tech. (GCT)

\$1.5B Software Stock





Viavi Solutions (VIAV)

\$4B Communication Equipment Stock

19,470.8%

1995 2000 2005 2010 2015 2020 2025 2030

10th Jan 2026

1000.00
700.00
500.00
300.00
200.00
140.00
100.00
70.00
50.00
30.00
10.00
17.78





OppFi (OPFI)

\$900M Credit Services Stock

18% Short Interest

7x Days-to-Cover



32.00
26.00
21.00
17.00
14.00
10.38
9.00
7.00
5.00
4.00
3.00
2.00
1.50

Script Plot

freshly squeezed



Short Interest

All-Time High

Squeeze

30
20
18
10
0

2022

2024

2026

10th Jan 2026



LendingClub (LC)

\$2.3B Regional Bank Stock



Ondas (ONDS)

\$5.3B Communication Stock

Script Plot

freshly squeezed



Short Interest

All-Time High

2020

2022

2024

2026

10th Jan 2026

26.00

19.00

13.69

10.00

7.00

5.00

3.00

2.00

1.40

1.00

0.70

0.50

0.30

24.2

20.0

10.0

Rocket Lab USA (RKLB)

\$44B Space Stock

9% Short Interest

2x Days-to-Cover



Script Plot

freshly squeezed



Short Interest

2022

2024

2026

10th Jan 2026

BlackSky Technology (BKSY)

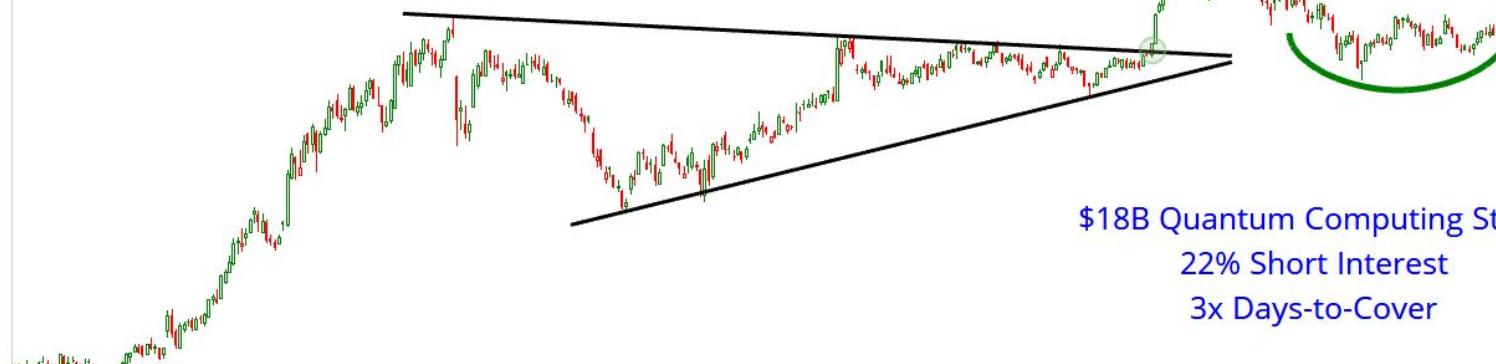
\$900M Space Stock
29% Short Interest
5x Days-to-Cover

Low Volume





IonQ (IONQ)



Script Plot



Applied Digital (APLD)

\$10.5B Data Center Stock

33% Short Interest

3x Days-to-Cover

37.68



Script Plot

freshly squeezed



Short Interest

All-Time High

40
33

30

20

10

0

2022

2024

2026

10th Jan 2026

Reddit (RDDT)

\$48B Social Network Stock



ATH VWAP

\$4.25B Solar Stock
27% Short Interest
8x Days-to-Cover

Sunrun (RUN)

ALL STAR CHARTS



110.00
80.00
60.00
40.00
30.00
20.28
18.09
13.00
10.00
6.00
4.00
30.00
27.1
20.00
10.00



Script Plot

Short Interest

Squeeze
freshly squeezed

2020

2022

2024

2026

10th Jan 2026

Axcelis Technologies (ACLS)

\$2.8B Semiconductor Stock



ACM Research (ACMR)

\$3.2B Semiconductor Stock





Rivian Automotive (RIVN)

\$24B EV Stock
20% Short Interest
3x Days-to-Cover



Script Plot

freshly squeezed



Short Interest

Solaris Energy Infrastructure \$SEI

\$3.5B Oil & Gas Equipment & Services Stock

30% Short Interest

4x Days-to-Cover



Short Interest

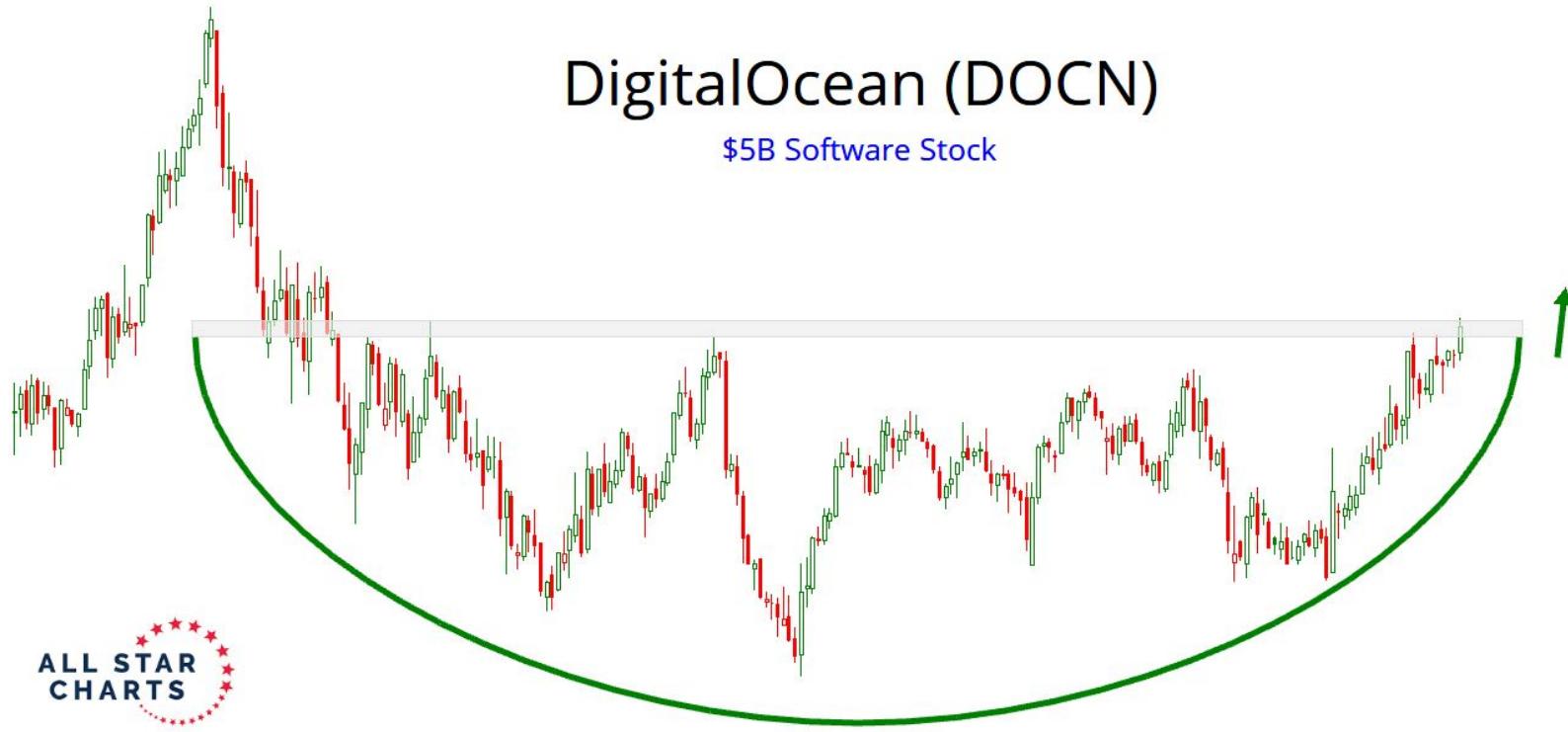
All-Time High

freshly squeezed



DigitalOcean (DOCN)

\$5B Software Stock



2022

2024

2026

10th Jan 2026

150.00
130.00
110.00
100.00
90.00
80.00
70.00
60.00
50.00
44.00
53.20
40.00
33.00
30.00
25.00
22.00
20.00
18.00
16.00

Jumia (JMIA)

\$1.7B Internet Retail Stock

"The Amazon of Africa"





140.00

110.00

90.00

70.00

50.00

40.00

30.00

20.00

16.00

13.00

10.00

7.00

4.00

3.00

2.00



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