



# Trading The Waves With Volatility

# First Layer: Top Down Global Macro Research

The logo for 'Currency report' features a green circle with a white dollar sign inside, followed by the word 'Currency' in a large, bold, white sans-serif font. Below 'Currency' is the word 'report' in a smaller, white sans-serif font. A white arrow points from the bottom of the 'Currency' text down to the 'report' text.

Currency  
report

The logo for 'Commodities Weekly' features the word 'Commodities' in a large, bold, white sans-serif font. A green leaf icon is integrated into the letter 'o'. Below 'Commodities' is the word 'Weekly' in a smaller, white sans-serif font.

Commodities  
Weekly

The logo for 'All Star Charts Gold Rush' features the text 'ALL STAR CHARTS' in a white sans-serif font above the words 'GOLD RUSH' in a larger, bold, white sans-serif font. To the right of the text is a grey arc with two yellow stars. Below the text and arc are three yellow gold bars.

ALL STAR CHARTS  
GOLD RUSH

The logo for 'The Bond Report' features a white icon of a person running to the left, followed by the words 'THE BOND REPORT' in a large, bold, white sans-serif font.

THE BOND REPORT

# Second Layer: Bottoms Up ASC Scans



## **ASC Core Tenets:**

- **Multiple Timeframe Trend Alignment**
- **Relative Strength**
- **Momentum**

## **Complemented by:**

- **Intermarket Analysis**
- **Breadth, sentiment, seasonality, risk appetite**





# **Our Best Themes of 2025**

**And How We Caught Them Early and Rode Our  
Biggest Winners**



**Quantum**

## D-Wave Quantum \$QBTS



May 21, 2025

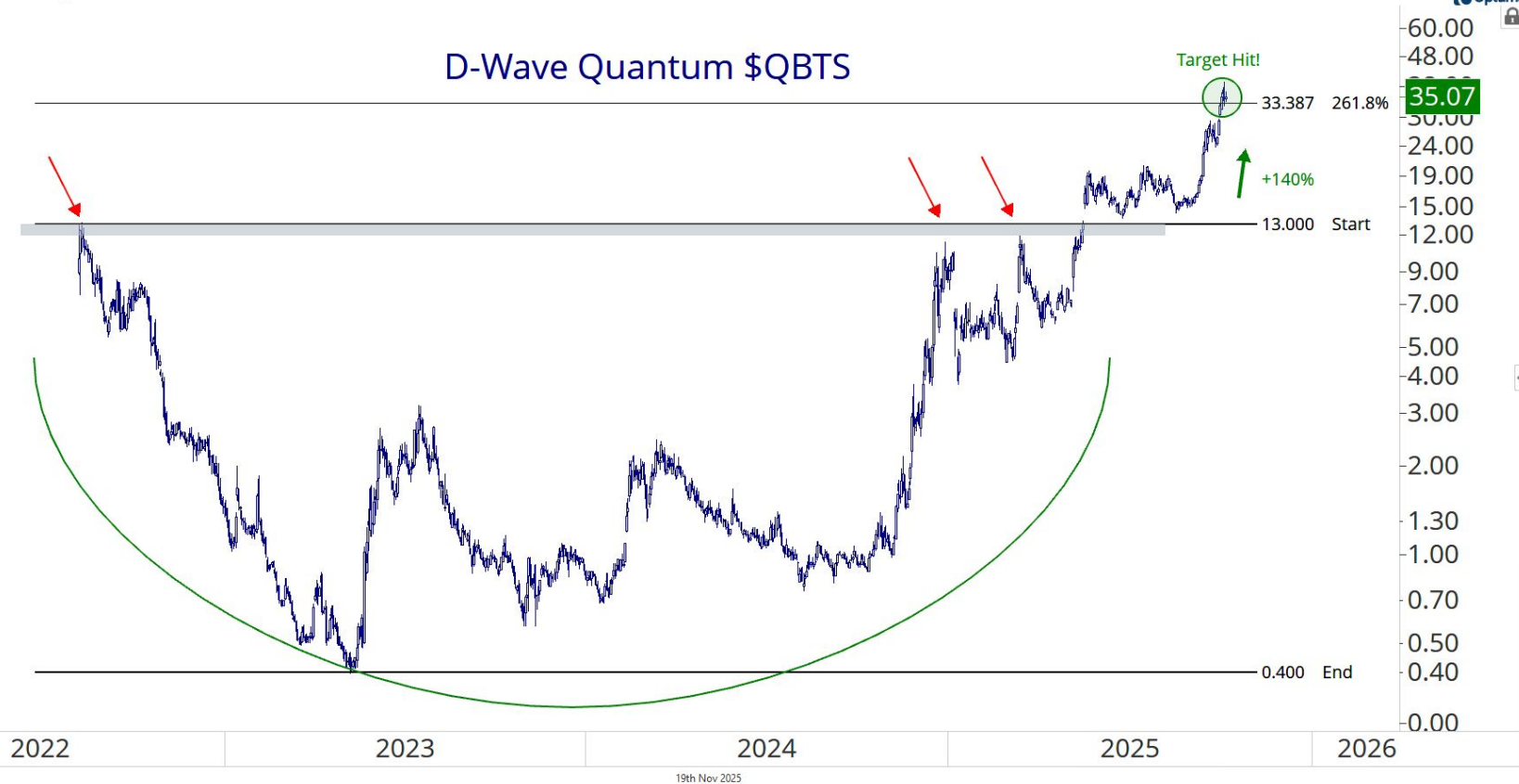
## 2-to-100 Club

Ticker	Company	Industry	Country	Market Cap (Millions)	Percentage From 52-Week Highs
RBRK	Rubrik Inc.	Software - Infrastructure	USA	\$17,212	0.00%
QBTS	D-Wave Quantum Inc	Computer Hardware	USA	\$4,839	0.00%
PODD	Insulet Corporation	Medical Devices	USA	\$23,046	0.00%
PAYC	Paycom Software Inc	Software - Application	USA	\$15,073	0.00%
LIF	Life360 Inc.	Software - Application	USA	\$4,660	0.00%
FROG	JFrog Ltd	Software - Application	USA	\$4,990	0.00%
EVTX	Evertec Inc	Software - Infrastructure	USA	\$2,457	0.00%
DAVE	Dave Inc	Software - Application	USA	\$2,615	0.00%
CW	Curtiss-Wright Corp.	Aerospace & Defense	USA	\$15,793	0.00%
CHWY	Chewy Inc	Internet Retail	USA	\$18,250	0.00%
CALX	Calix Inc	Software - Infrastructure	USA	\$3,036	0.00%
BMI	Badger Meter Inc.	Scientific & Technical Instruments	USA	\$7,282	-0.09%
DGX	Quest Diagnostics, Inc.	Diagnostics & Research	USA	\$19,898	-0.15%
WWD	Woodward Inc	Aerospace & Defense	USA	\$12,686	-0.15%
TIGO	Millicom International Cellular S.A.	Telecom Services	Luxembourg	\$6,323	-0.30%
IRTC	iRhythm Technologies Inc	Medical Devices	USA	\$4,508	-0.40%
SPR	Spirit Aerosystems Holdings Inc	Aerospace & Defense	USA	\$4,418	-0.42%
GRND	Grindr Inc	Software - Application	USA	\$4,762	-0.57%
OSIS	OSI Systems, Inc.	Electronic Components	USA	\$3,864	-0.81%
STE	STERIS PLC	Medical Devices	Ireland	\$24,609	-0.82%
PAY	Paymentus Holdings Inc	Software - Infrastructure	USA	\$4,946	-0.85%
LBRDK	Liberty Broadband Corp	Telecom Services	USA	\$14,380	-1.06%
DRS	Leonardo DRS Inc.	Aerospace & Defense	USA	\$11,052	-1.10%
LBRDA	Liberty Broadband Corp	Telecom Services	USA	\$14,193	-1.23%
GWRE	Guidewire Software Inc	Software - Application	USA	\$18,060	-1.34%
OKTA	Okta Inc	Software - Infrastructure	USA	\$21,963	-1.38%
BR	Broadridge Financial Solutions, Inc.	Information Technology Services	USA	\$28,506	-1.45%
ERIC	LM Ericsson Telefon	Communication Equipment	Sweden	\$26,932	-1.46%
TTMI	TTM Technologies Inc	Electronic Components	USA	\$2,984	-1.48%
KTOS	Kratos Defense & Security Solutions Inc	Aerospace & Defense	USA	\$5,484	-1.52%

Data As Of May 20, 2025

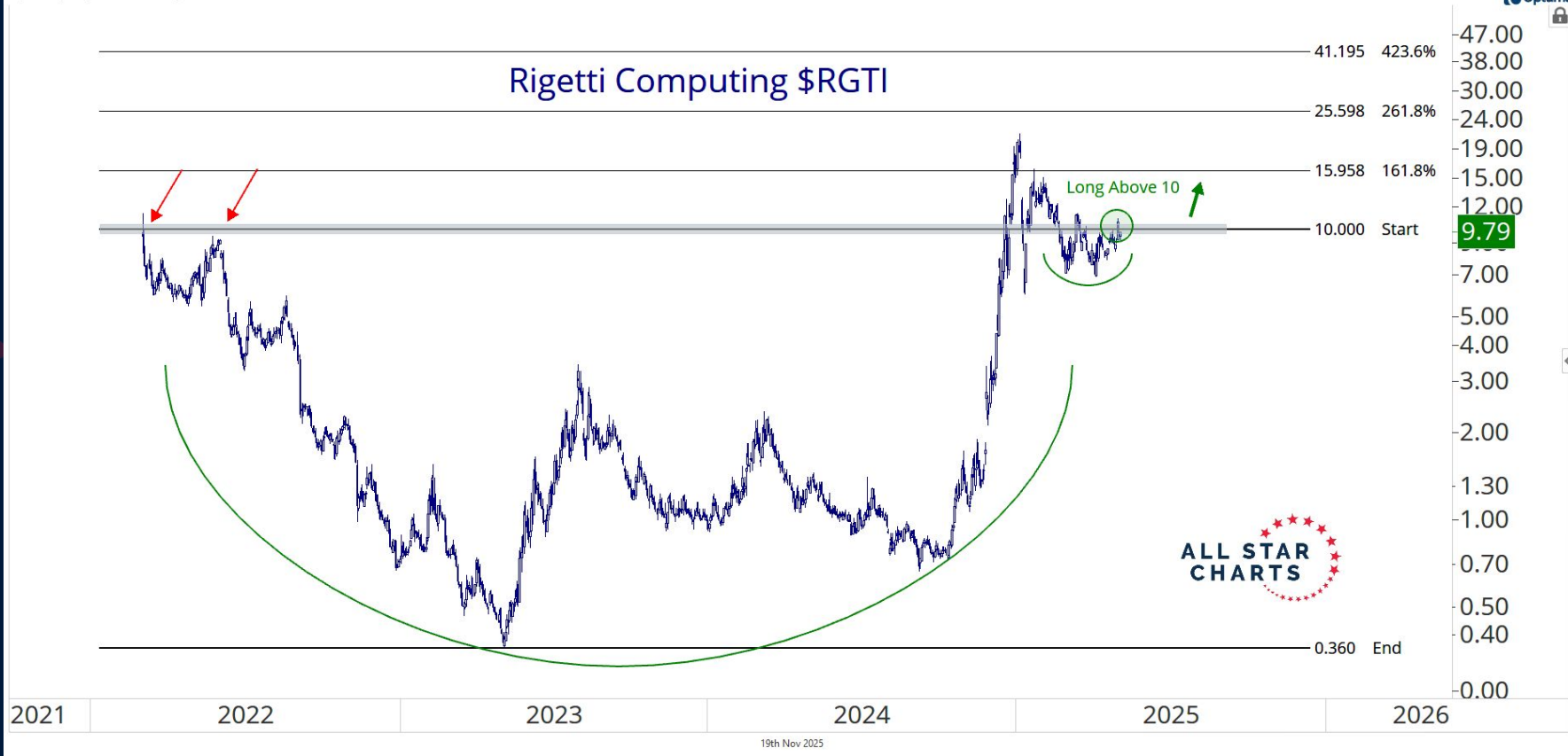
ALL STAR CHARTS

## D-Wave Quantum \$QBTS



# October 6, 2025

## Rigetti Computing \$RGTI



May 4, 2025

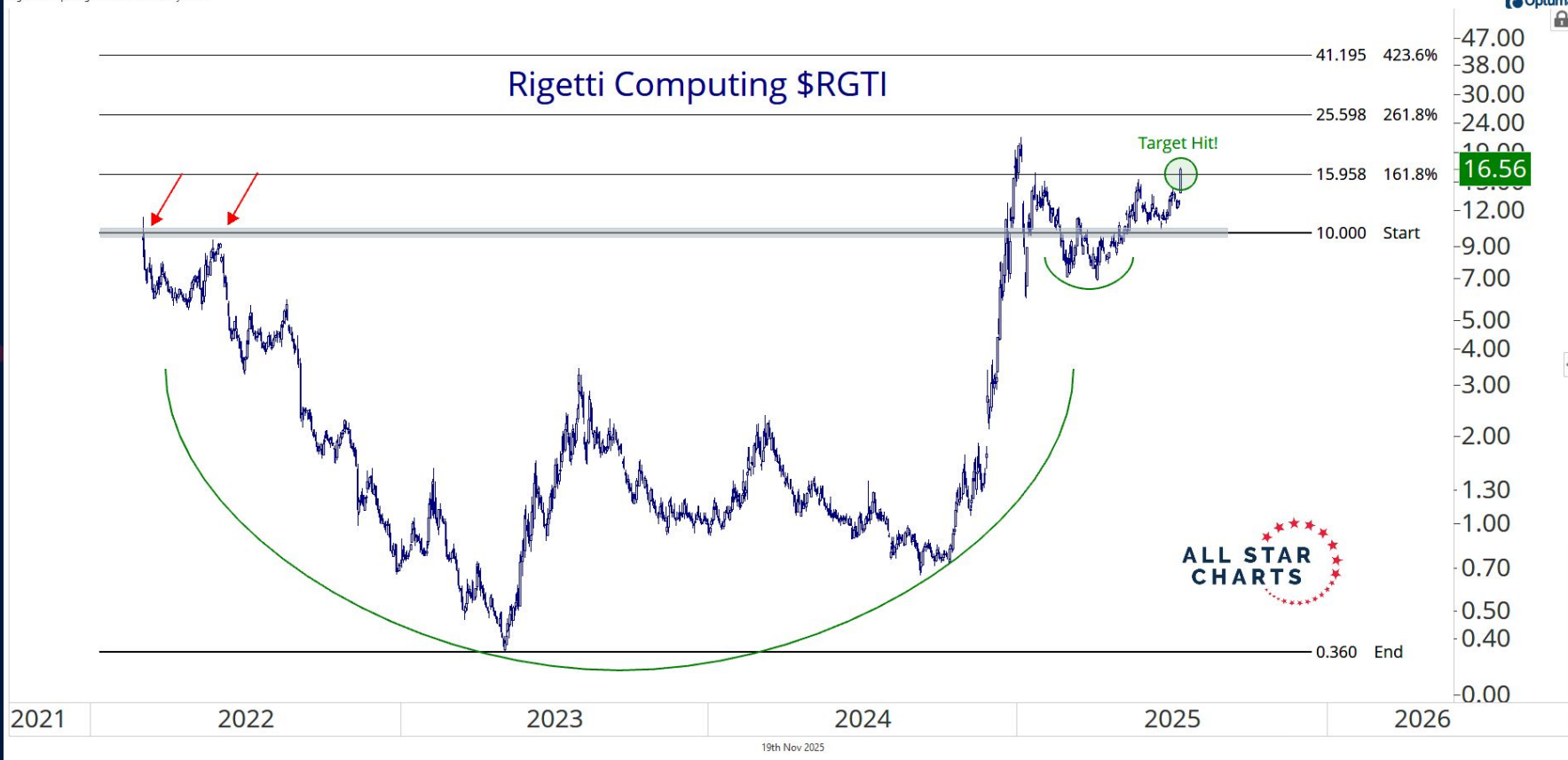
## SPEC. GROWTH LEADERSHIP SCAN

Ticker	Company	Industry	Country	Market Cap (\$B)	Current RSI 14	% Off 100 Day Lows
DUOL	Duolingo Inc	Software - Application	USA	21.7	81	73.91%
IONQ	IonQ Inc	Computer Hardware	USA	7.6	64	68.91%
QBTS	D-Wave Quantum Inc	Computer Hardware	USA	2.3	57	65.44%
ROOT	Root Inc	Insurance - Property & Casualty	USA	2.2	54	63.13%
AGX	Argan, Inc	Engineering & Construction	USA	2.3	68	60.37%
PI	Impinj Inc	Semiconductors	USA	2.9	66	59.32%
COMM	CommScope Holding Company Inc	Communication Equipment	USA	1.0	60	56.29%
IBTA	Ibotta Inc	Software - Application	USA	1.5	63	54.88%
APLD	Applied Digital Corporation	Information Technology Services	USA	1.2	52	55.52%
ACHR	Archer Aviation Inc	Aerospace & Defense	USA	5.2	66	52.42%
CIFR	Cipher Mining Inc	Capital Markets	USA	1.2	59	52.38%
LMB	Limbach Holdings Inc	Building Products & Equipment	USA	1.2	75	50.77%
KTOS	Kratos Defense & Security Solutions Inc	Aerospace & Defense	USA	5.6	68	48.34%
LOAR	Loar Holdings Inc	Aerospace & Defense	USA	8.8	64	47.36%
WDC	Western Digital Corp	Computer Hardware	USA	15.6	66	47.53%
AFRM	Affirm Holdings Inc	Software - Infrastructure	USA	16.8	61	45.54%
UPST	Upstart Holdings Inc	Credit Services	USA	4.8	58	45.37%
LUNR	Intuitive Machines Inc	Aerospace & Defense	USA	1.7	59	45.22%
ASTS	AST SpaceMobile Inc	Communication Equipment	USA	8.9	60	44.69%
TTAN	ServiceTitan Inc	Software - Application	USA	10.8	63	45.03%
WULF	TeraWulf Inc	Capital Markets	USA	1.3	58	45.54%
DAVE	Dave Inc	Software - Application	USA	1.4	67	44.84%
AUR	Aurora Innovation Inc	Information Technology Services	USA	14.4	65	44.88%
HOOD	Robinhood Markets Inc	Capital Markets	USA	43.8	59	42.08%
COHR	Coherent Corp	Scientific & Technical Instruments	USA	11.3	63	42.74%
NN	NextNav Inc	Software - Infrastructure	USA	1.8	62	43.40%
RBLX	Roblox Corporation	Electronic Gaming & Multimedia	USA	49.8	77	42.29%
CALX	Calix Inc	Software - Infrastructure	USA	2.7	71	42.04%
RGTI	Rigetti Computing Inc	Computer Hardware	USA	3.1	64	42.00%
RKLB	Rocket Lab USA Inc	Aerospace & Defense	USA	10.7	62	41.05%

Date As Of May 2, 2025



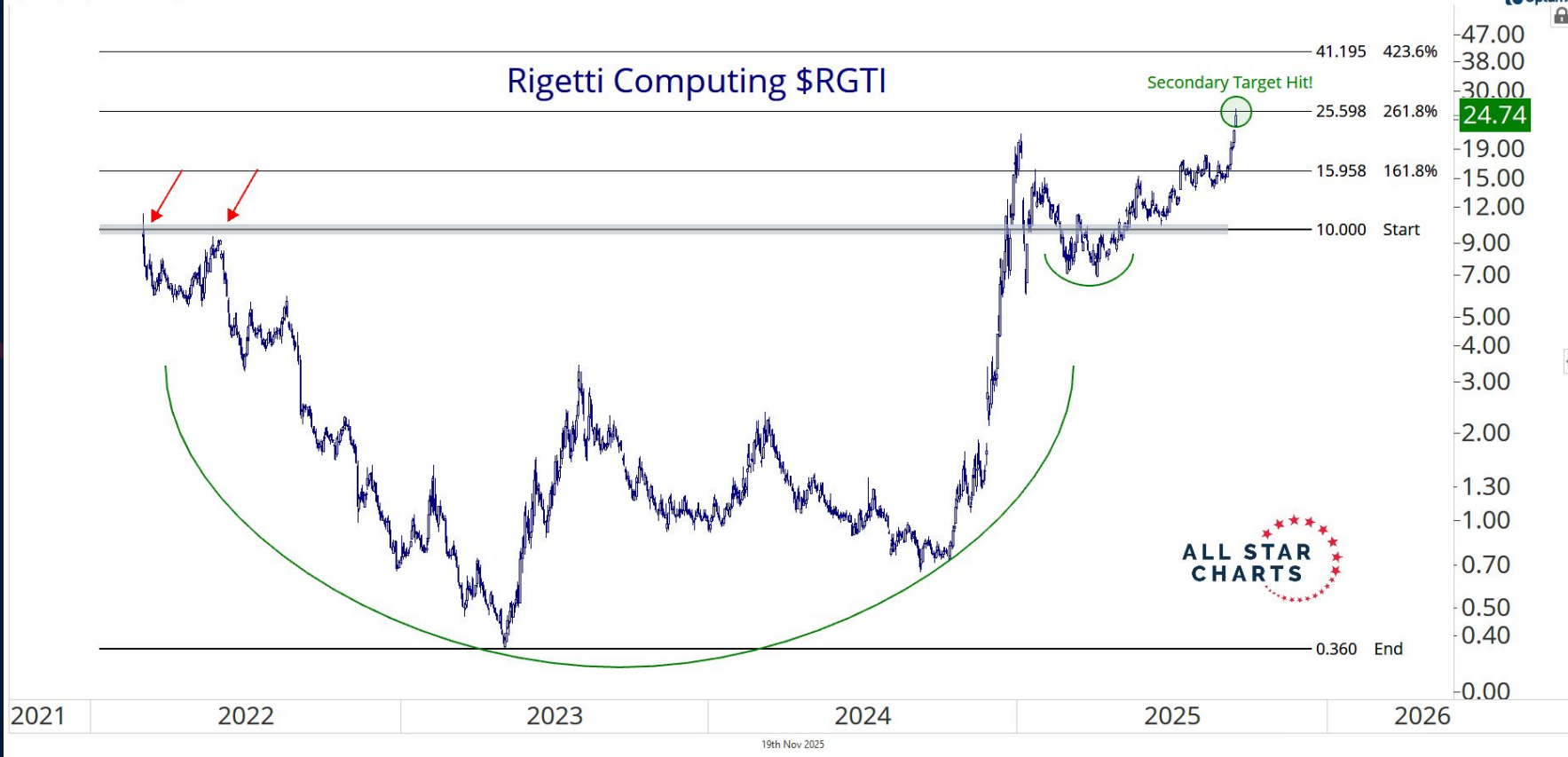
## Rigetti Computing \$RGTI



# July 16, 2025

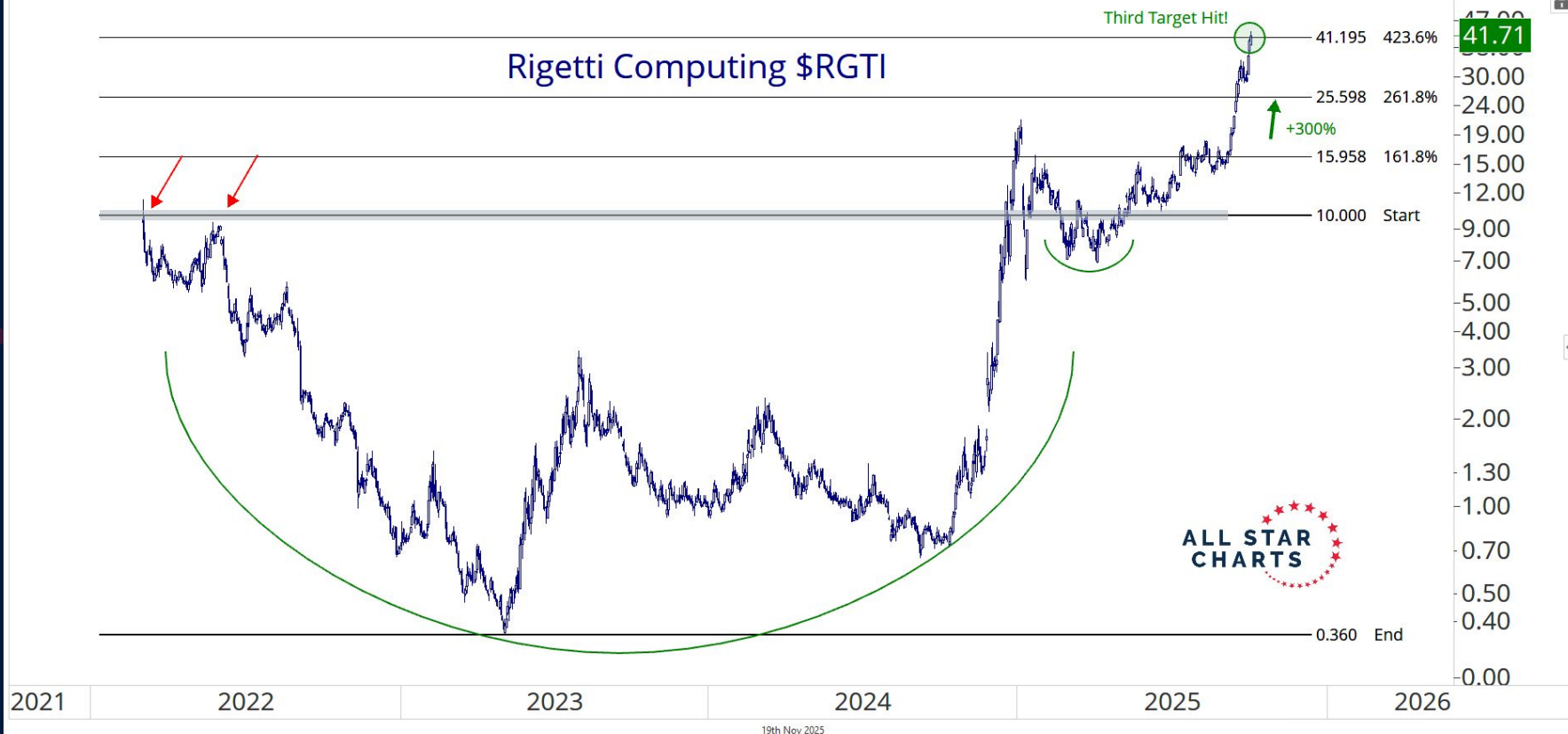


## Rigetti Computing \$RGTI



# September 18, 2025

## Rigetti Computing \$RGTI



# October 6, 2025

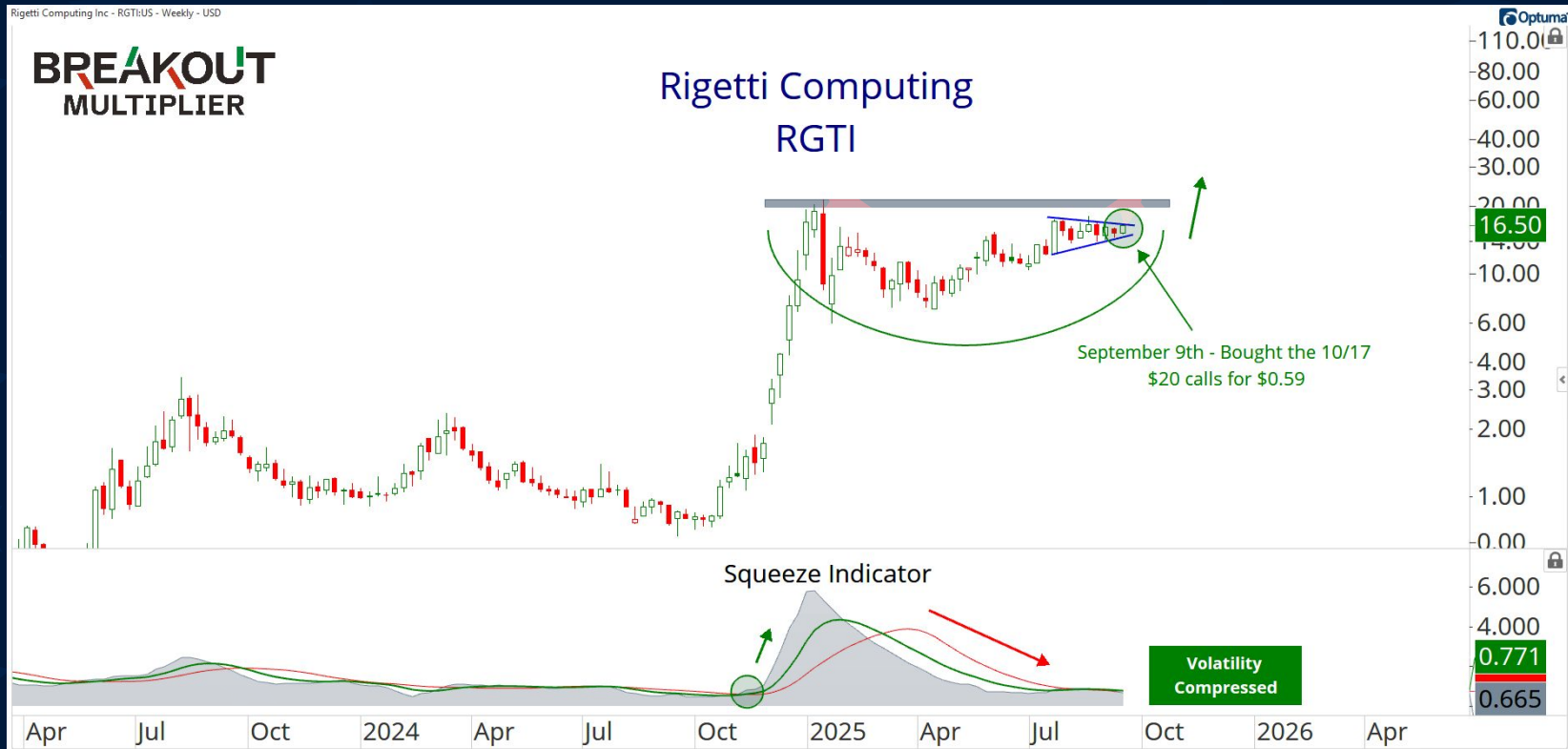
# Leveraging Our Research

- Identify Themes Early
- Layer In Volatility Analysis
- Leverage The Best setups using options.

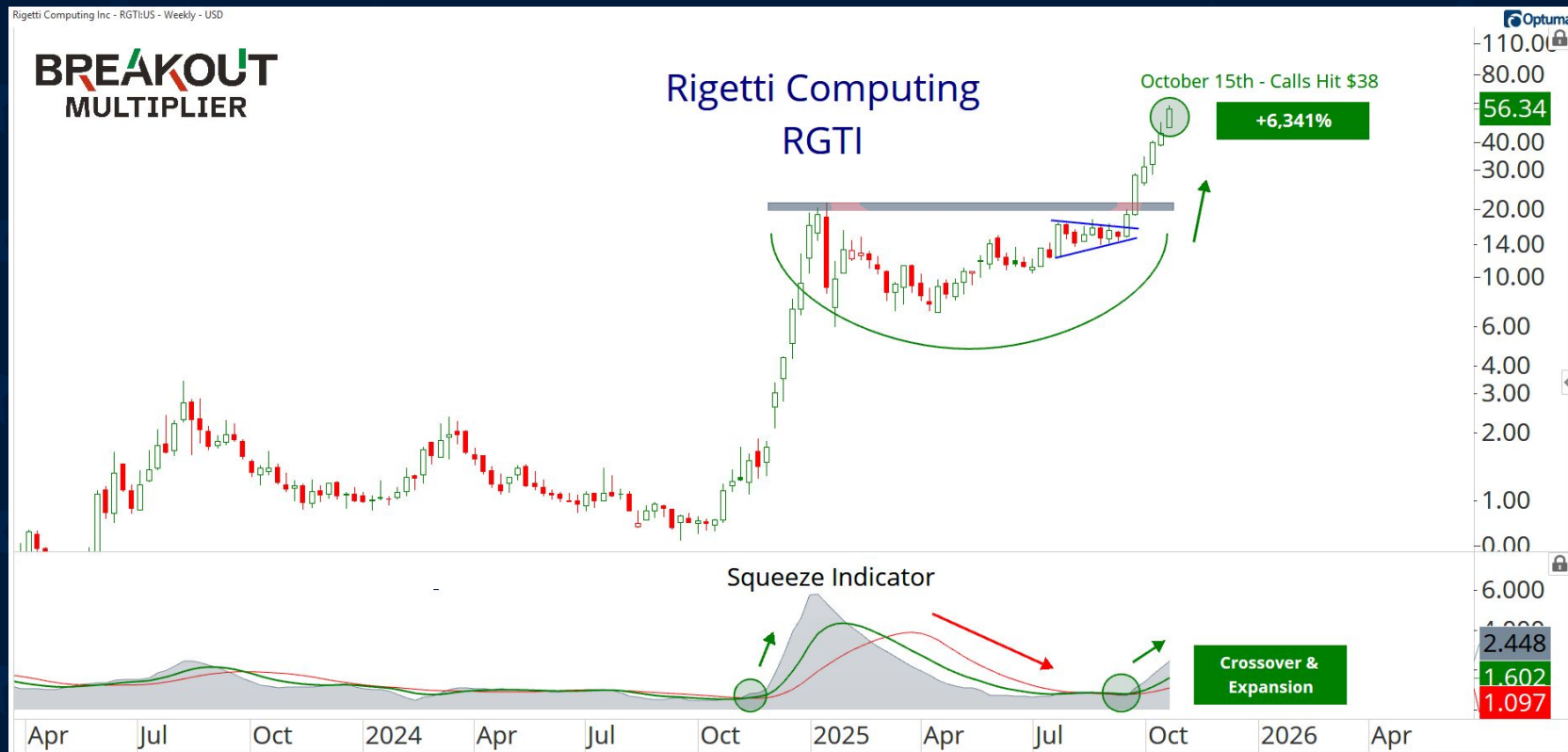
## Buy The Breakouts



# September 9th, 2025



Which hit max gains of **6,341%** by October 15th.

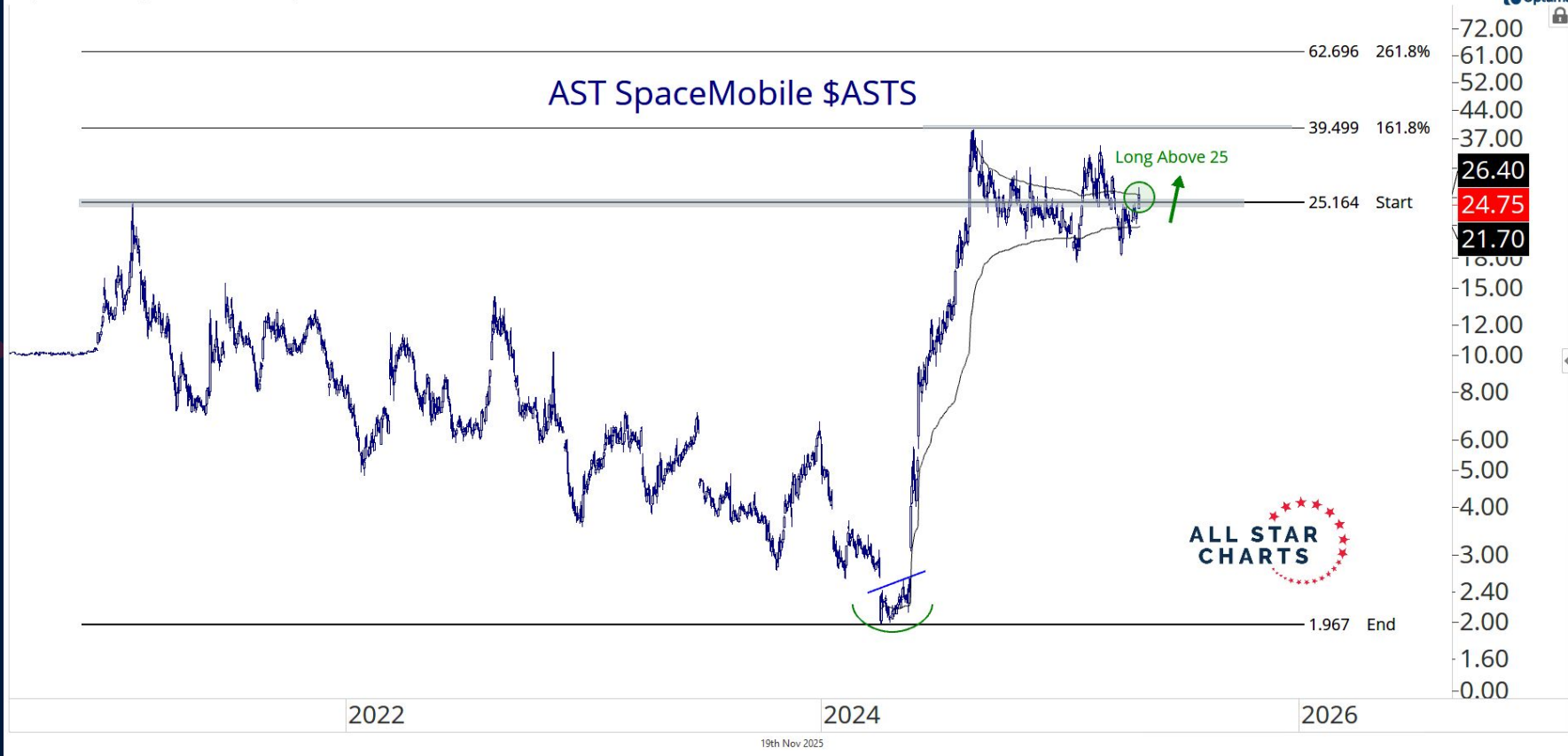


One of the best trades of my career...

A dark blue background with a trail of red stars. The stars are arranged in a curved path from the top left towards the bottom center, with some stars appearing to be part of a larger, fainter trail that extends across the frame.

Space

# AST SpaceMobile \$ASTS



May 4, 2025

## SPEC. GROWTH LEADERSHIP SCAN

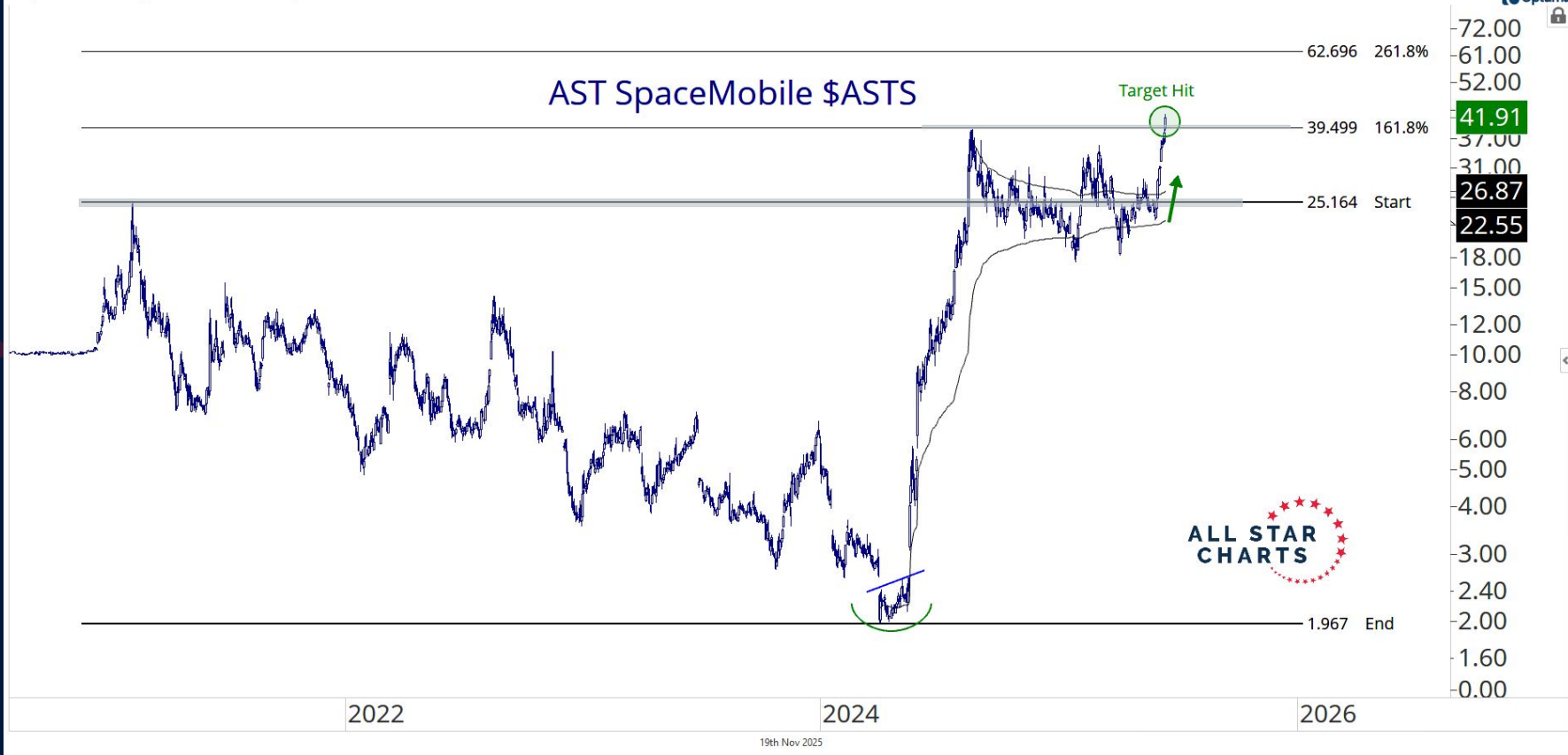
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ROOT	Root Inc	Insurance - Property & Casualty	USA	2.2	54	63.13%
AGX	Argan, Inc	Engineering & Construction	USA	2.3	68	60.37%
PI	Impinj Inc	Semiconductors	USA	2.9	66	59.32%
COMM	CommScope Holding Company Inc	Communication Equipment	USA	1.0	60	56.29%
IBTA	Ibotta Inc	Software - Application	USA	1.5	63	54.88%
APLD	Applied Digital Corporation	Information Technology Services	USA	1.2	52	55.52%
ACHR	Archer Aviation Inc	Aerospace & Defense	USA	5.2	66	52.42%
CIFR	Cipher Mining Inc	Capital Markets	USA	1.2	59	52.38%
LMB	Limbach Holdings Inc	Building Products & Equipment	USA	1.2	75	50.77%
KTOS	Kratos Defense & Security Solutions Inc	Aerospace & Defense	USA	5.6	68	48.34%
LOAR	Loar Holdings Inc	Aerospace & Defense	USA	8.8	64	47.36%
WDC	Western Digital Corp	Computer Hardware	USA	15.6	66	47.53%
AFRM	Affirm Holdings Inc	Software - Infrastructure	USA	16.8	61	45.54%
UPST	Upstart Holdings Inc	Credit Services	USA	4.8	58	45.37%
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Date As Of May 2, 2025



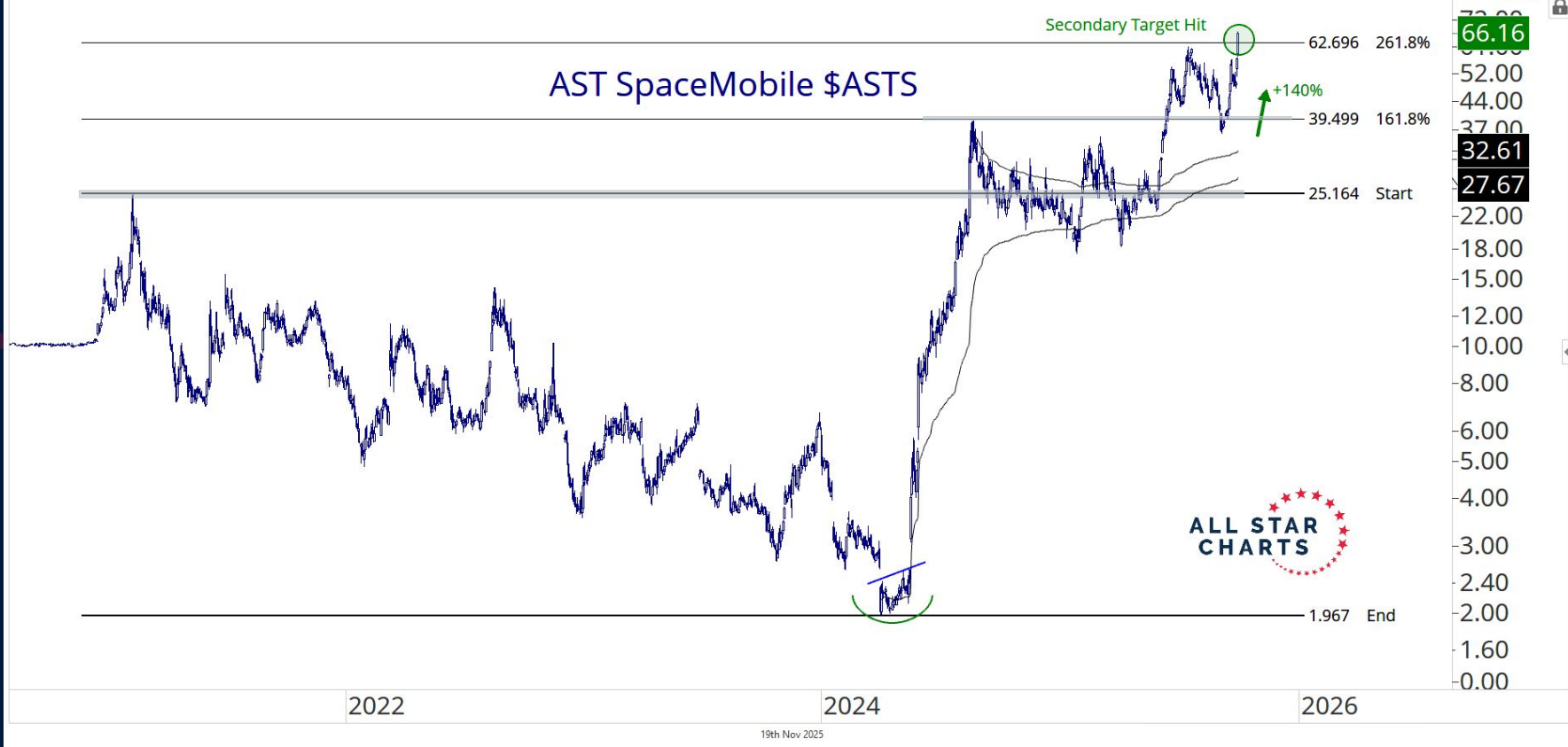


# AST SpaceMobile \$ASTS



June 13, 2025

# AST SpaceMobile \$ASTS



October 2, 2025



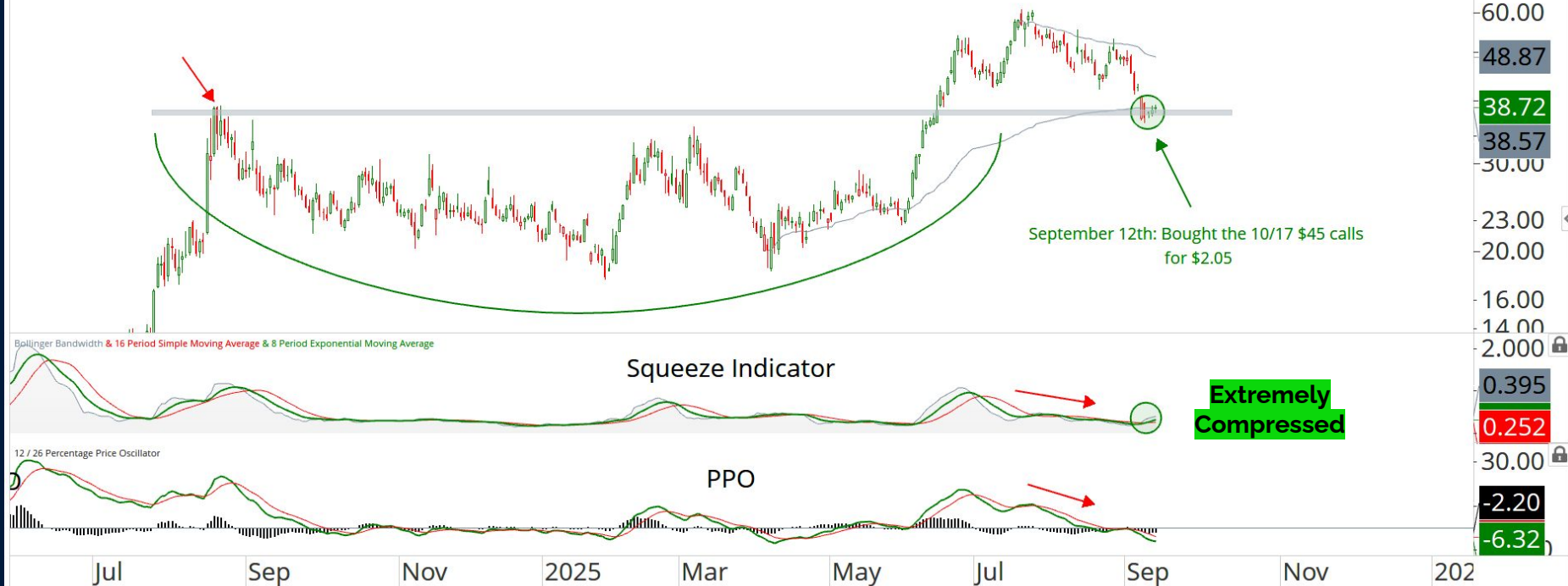
**Same Trade, Just Add  
Leverage**

# ASTS on September 12...

AST SpaceMobile Inc - Ordinary Shares - Class A - ASTS:US - Daily - USD

**BREAKOUT**  
MULTIPLIER

AST SpaceMobile \$ASTS



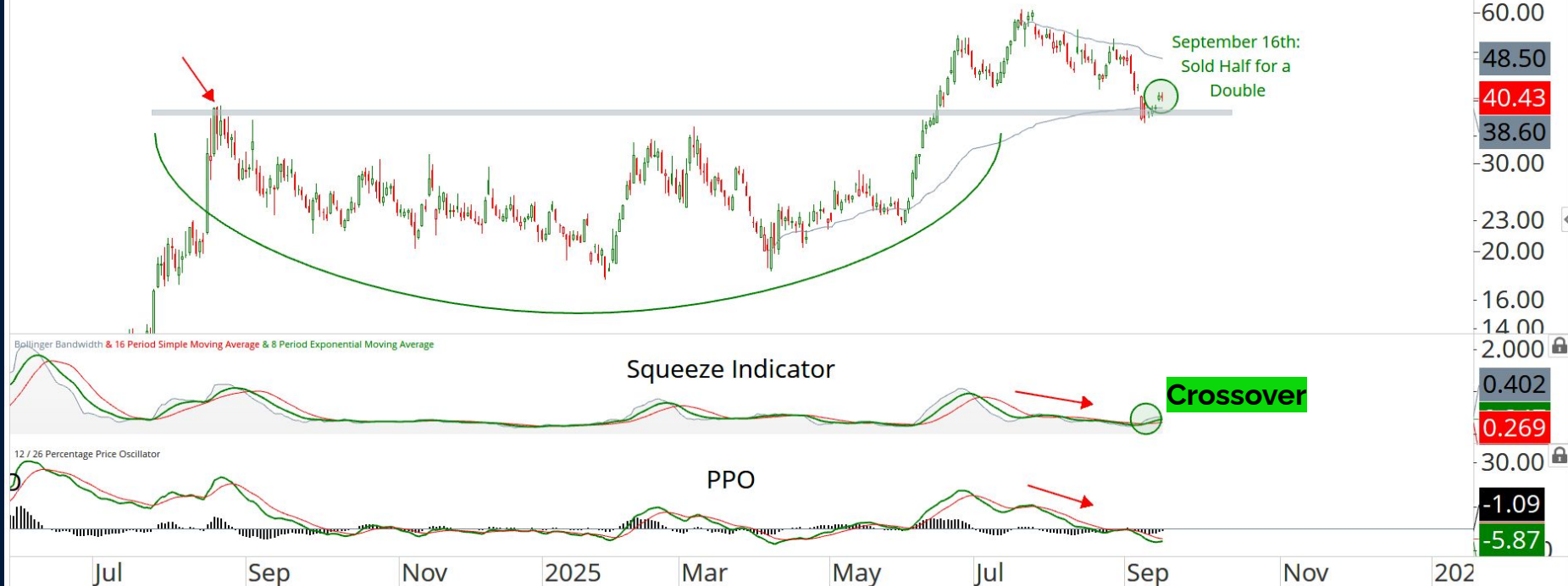
16th Oct 2025

# In September 16 We Sold Half for a Double

AST SpaceMobile Inc - Ordinary Shares - Class A - ASTS:US - Daily - USD

**BREAKOUT**  
MULTIPLIER

AST SpaceMobile \$ASTS



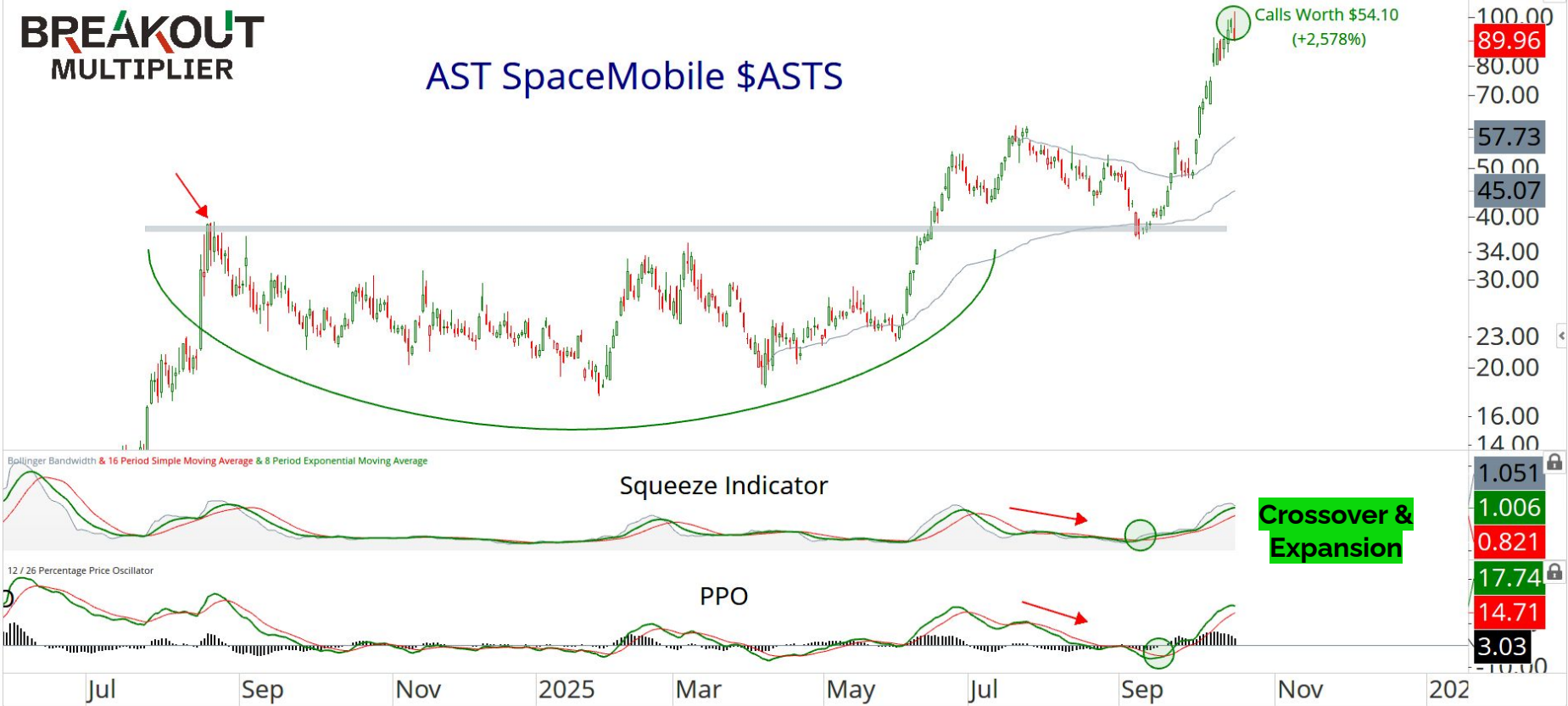
16th Oct 2025

# And Then, We Got 2,574% Max Return...

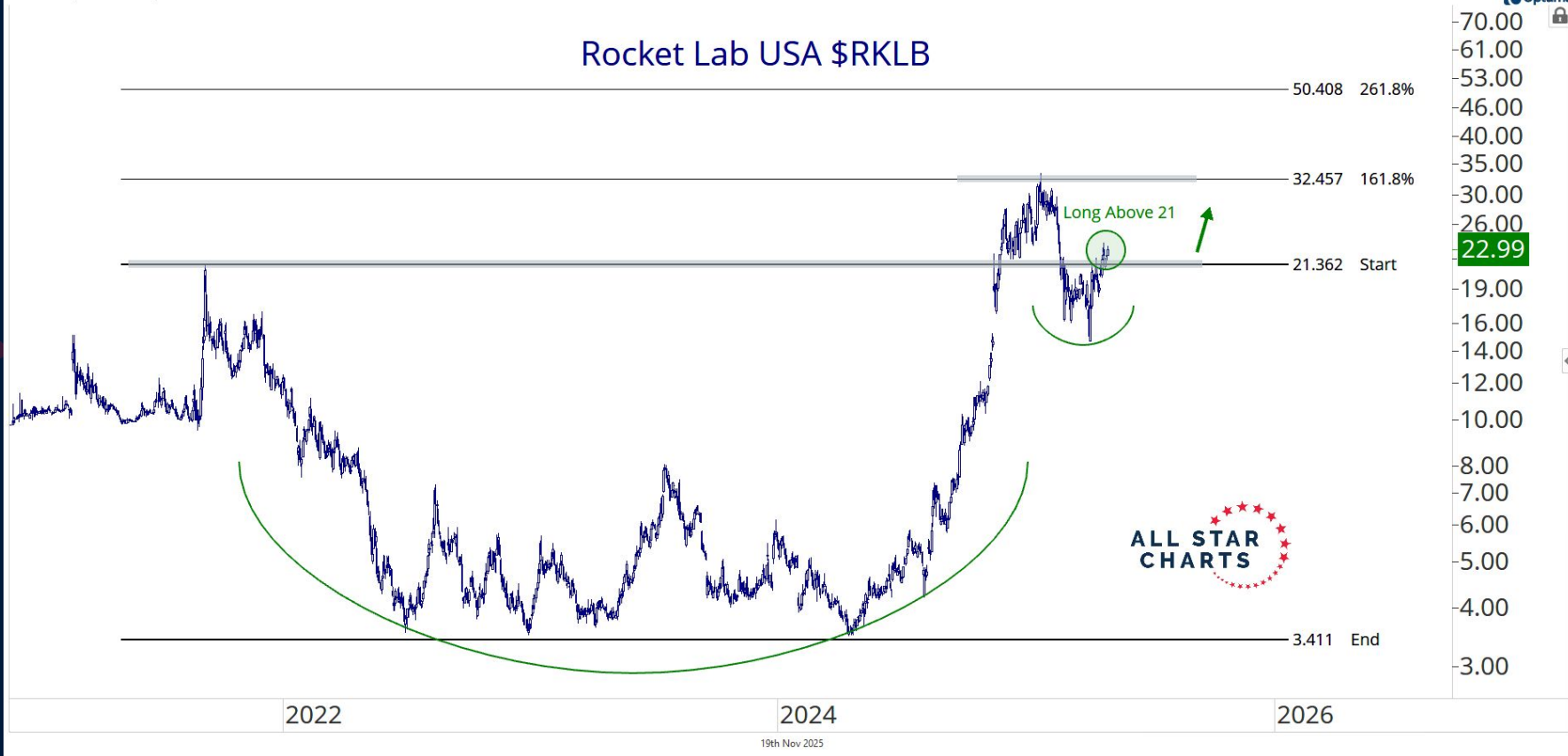
AST SpaceMobile Inc - Ordinary Shares - Class A - ASTS:US - Daily - USD

**BREAKOUT**  
MULTIPLIER

AST SpaceMobile \$ASTS



# Rocket Lab USA \$RKLB



May 4, 2025



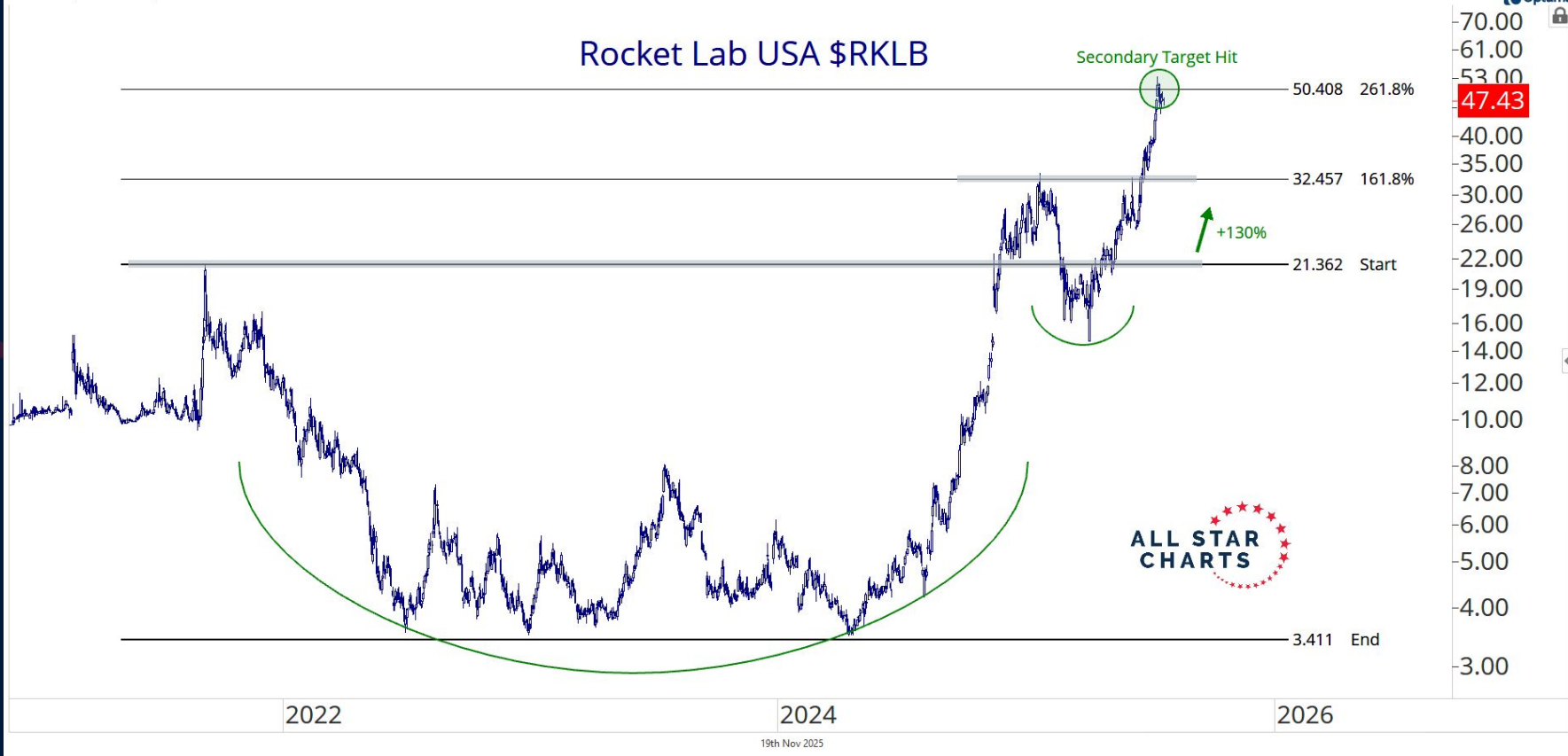
# Rocket Lab USA \$RKLB



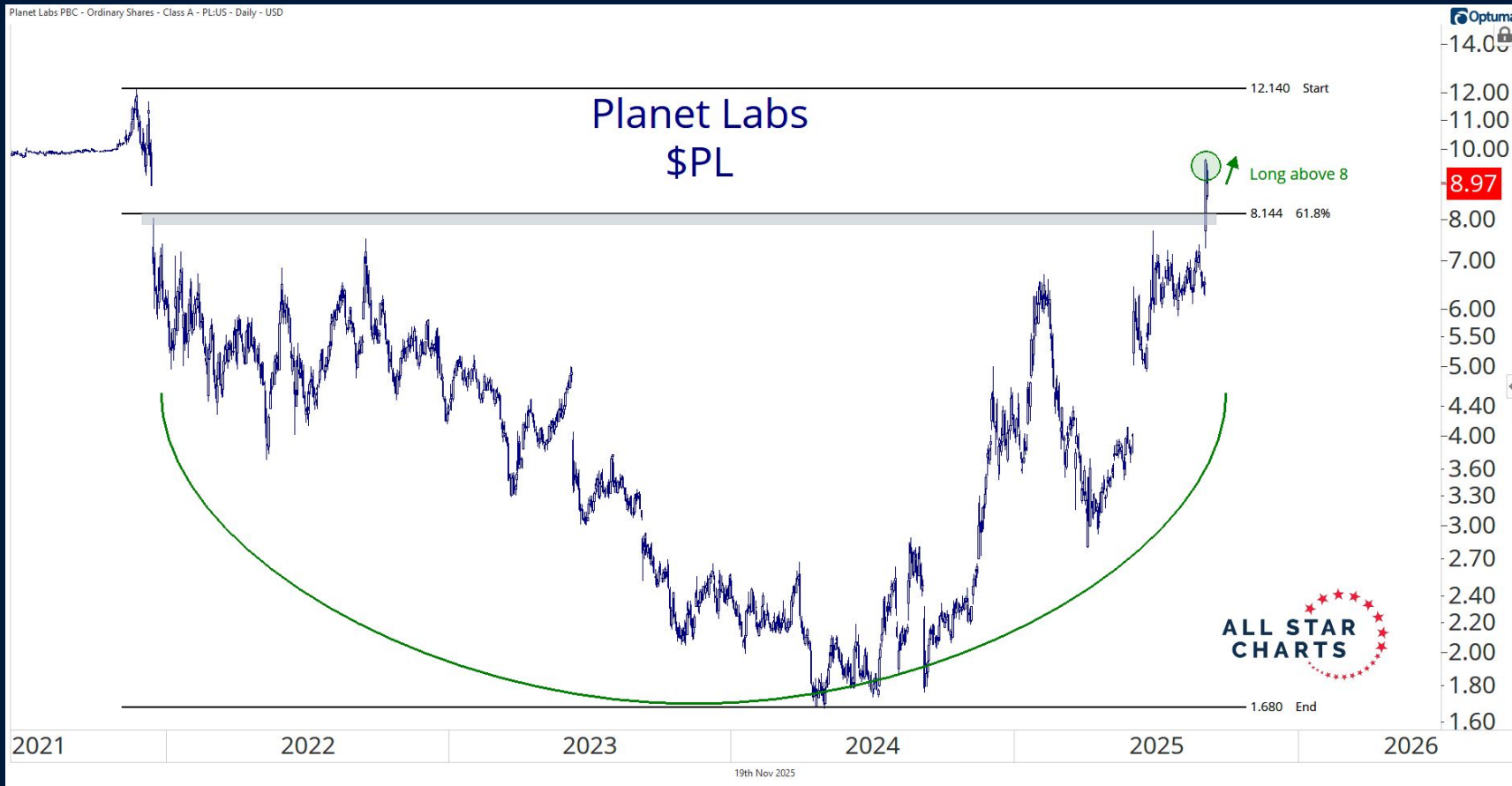
June 20, 2025



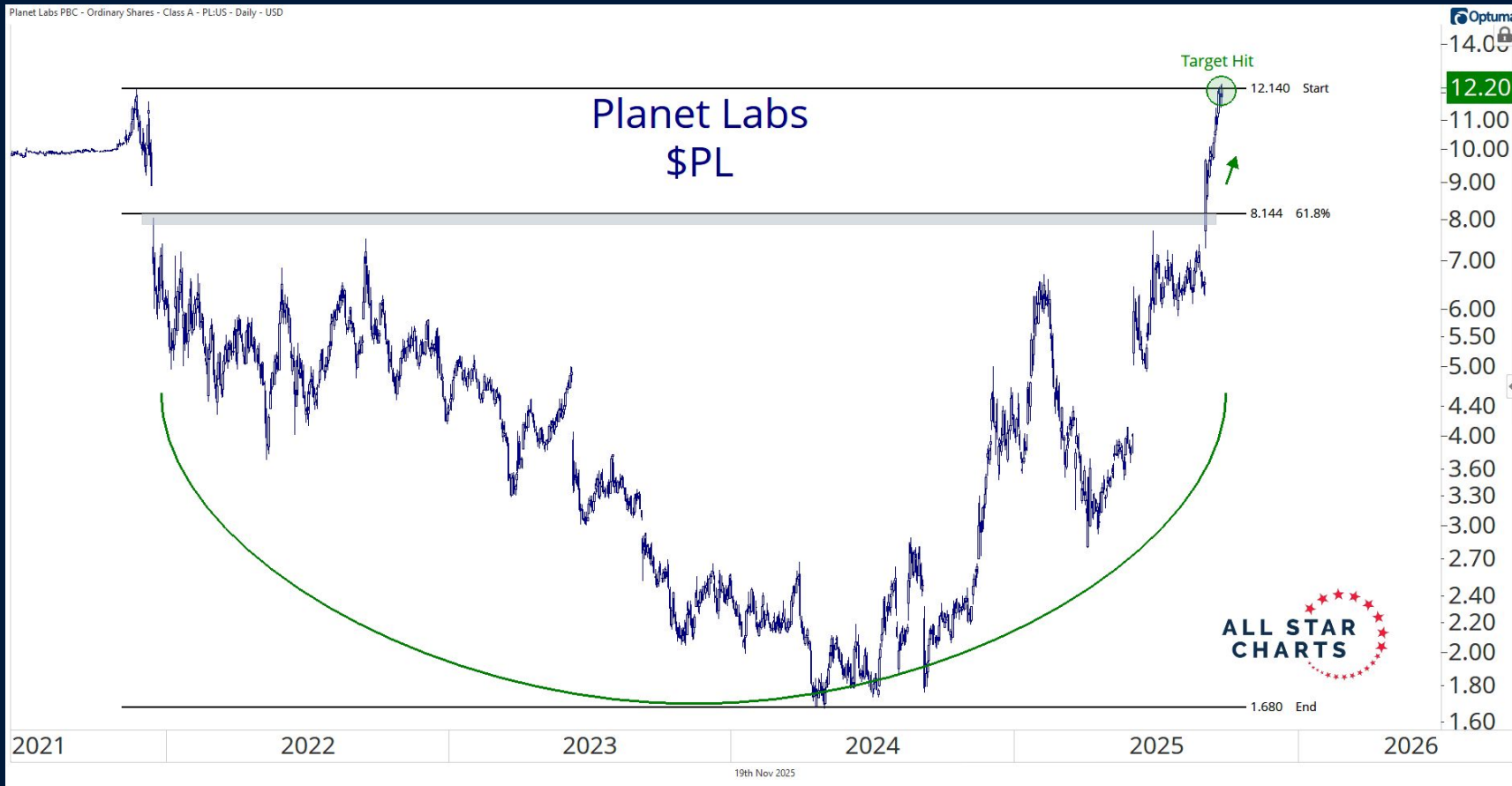
# Rocket Lab USA \$RKL



## July 20, 2025



September 9, 2025



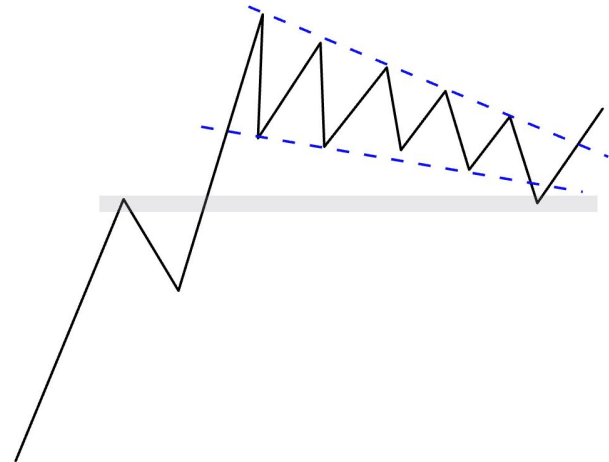
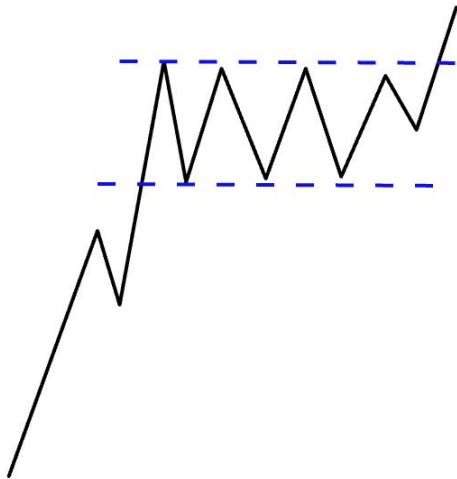
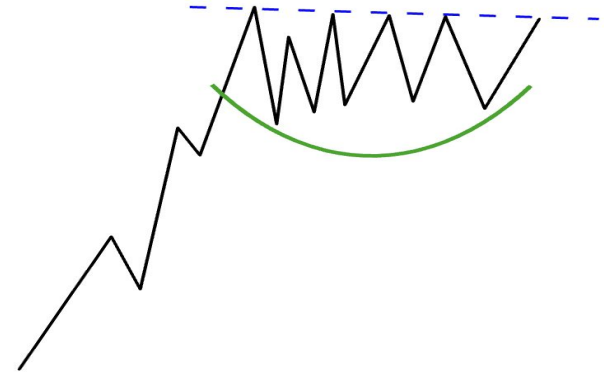
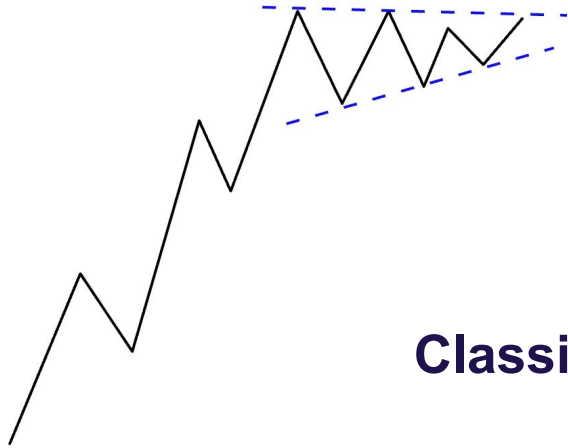
September 9, 2025

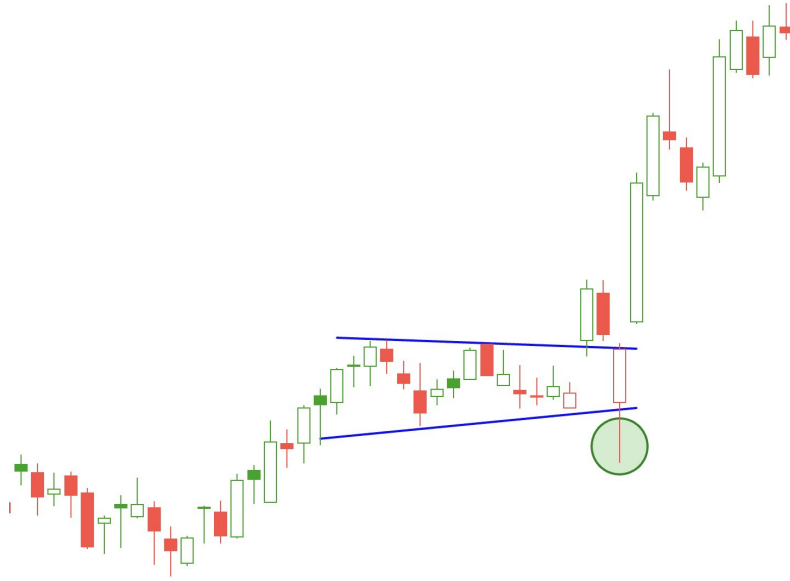


**Leaning on  
Continuation**

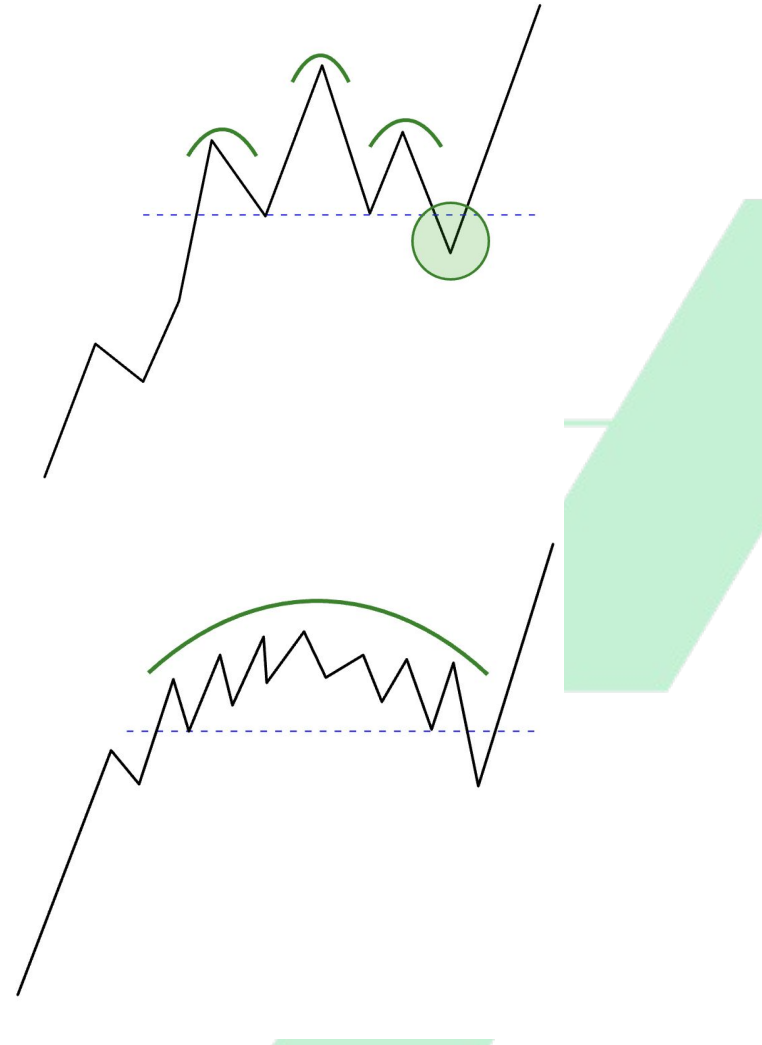
**In The Context of a  
Primary Trend**

## Classic Continuation Patterns



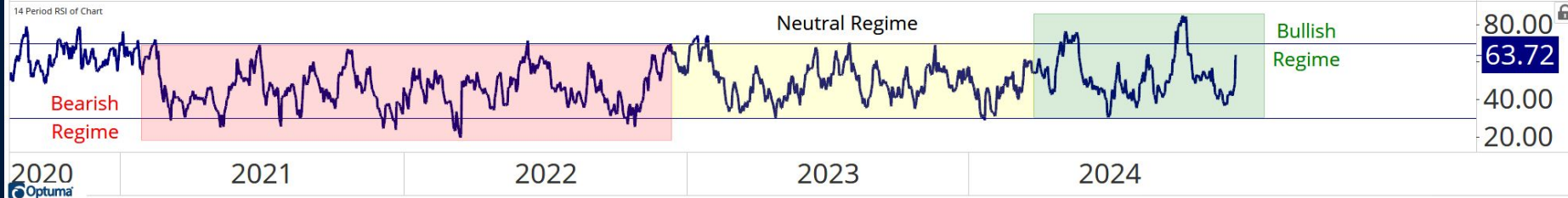


**“Failed Top” Continuations  
&  
Shakeout Before the  
Breakout (Bear Traps)**

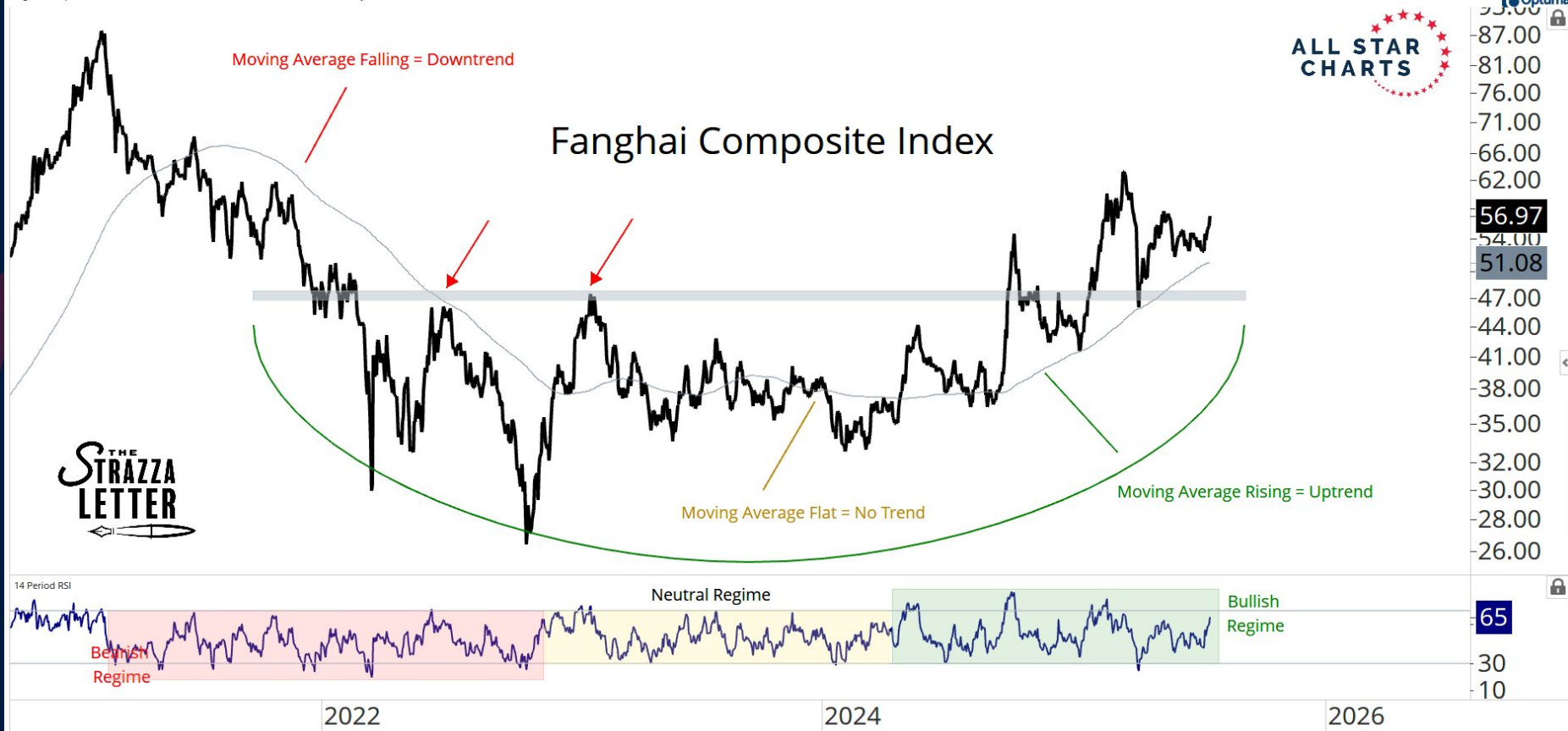




# FANGhai Composite Custom Index



2020      2021      2022      2023      2024







# Fanghai Composite Index

Moving Average Falling = Downtrend

Moving Average Flat = No Trend

Moving Average Rising = Uptrend



93.00
87.00
81.00
76.00
71.00
66.00
62.00
58.00
52.98
50.00
47.00
44.00
41.00
38.00
35.00
32.00
30.00
28.00
26.00

14 Period RSI

Bearish  
Regime

Neutral Regime

Bullish  
Regime

76
60
30
10

2022

2024

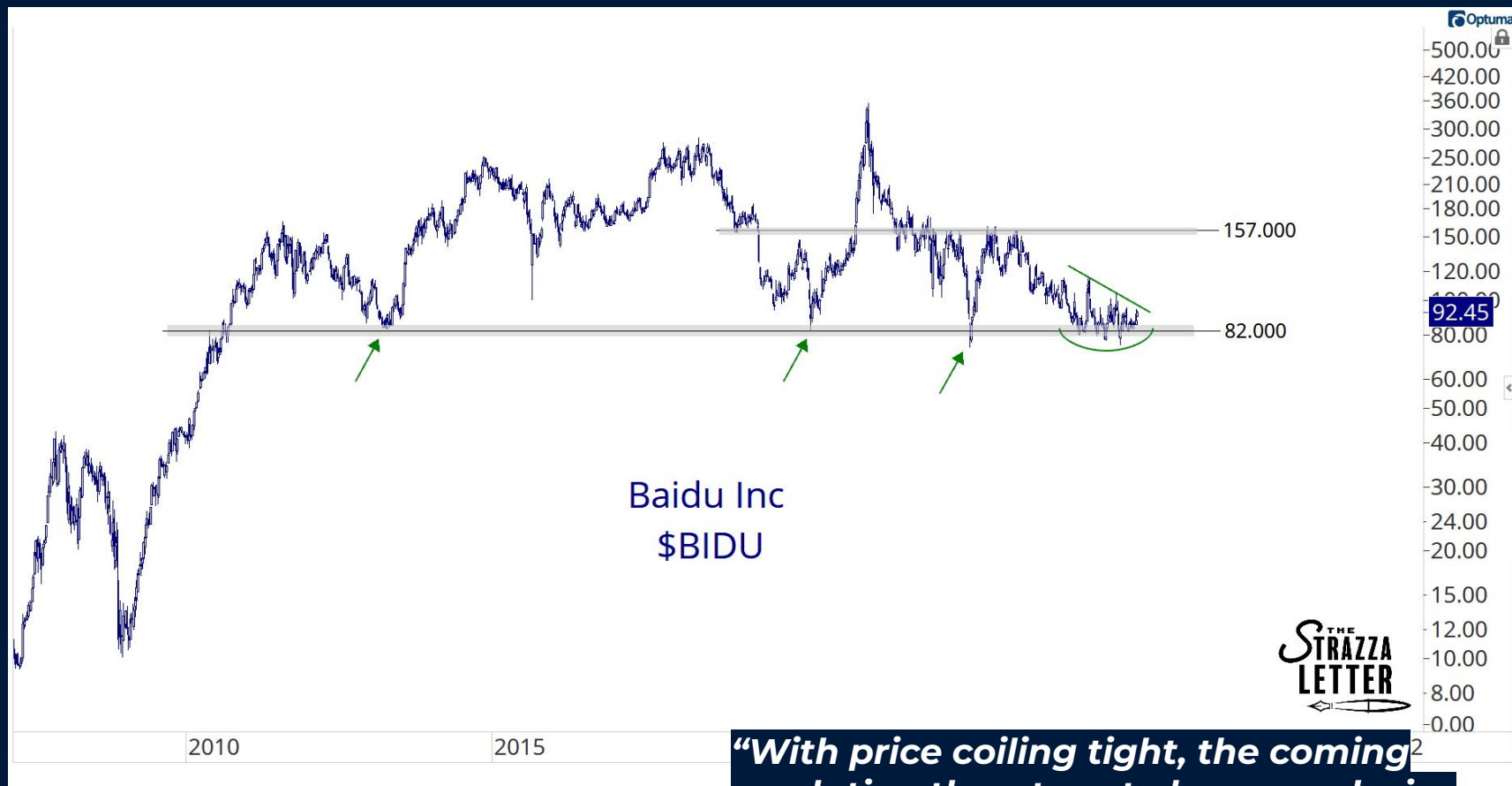
2026

# FangHai Composite Leaderboard

Ticker	Name	Fanghai Significance	Market Cap (B)	1 Month %	% off Respective 2024 Lows	% 52W High
TCEHY	Tencent	"The Meta of China"	638.6	7.06%	114%	-2%
XIACY	Xiaomi	"The Apple of China"	192.9	1.78%	390%	-8%
BYDDY	BYD	"The Tesla of China"	126.6	-1.00%	129%	-17%
BABA	Alibaba	"The Amazon of China"	293.8	3.54%	81%	-18%
BIDU	Baidu	"The Google of China"	33.3	4.97%	14%	-22%
PDD	PDD Holdings	"Discount Amazon"	164.5	10.31%	32%	-24%
JD	JD.com	Amazon/Walmart Hybrid	49.2	2.73%	57%	-30%

Data as of Jul 24

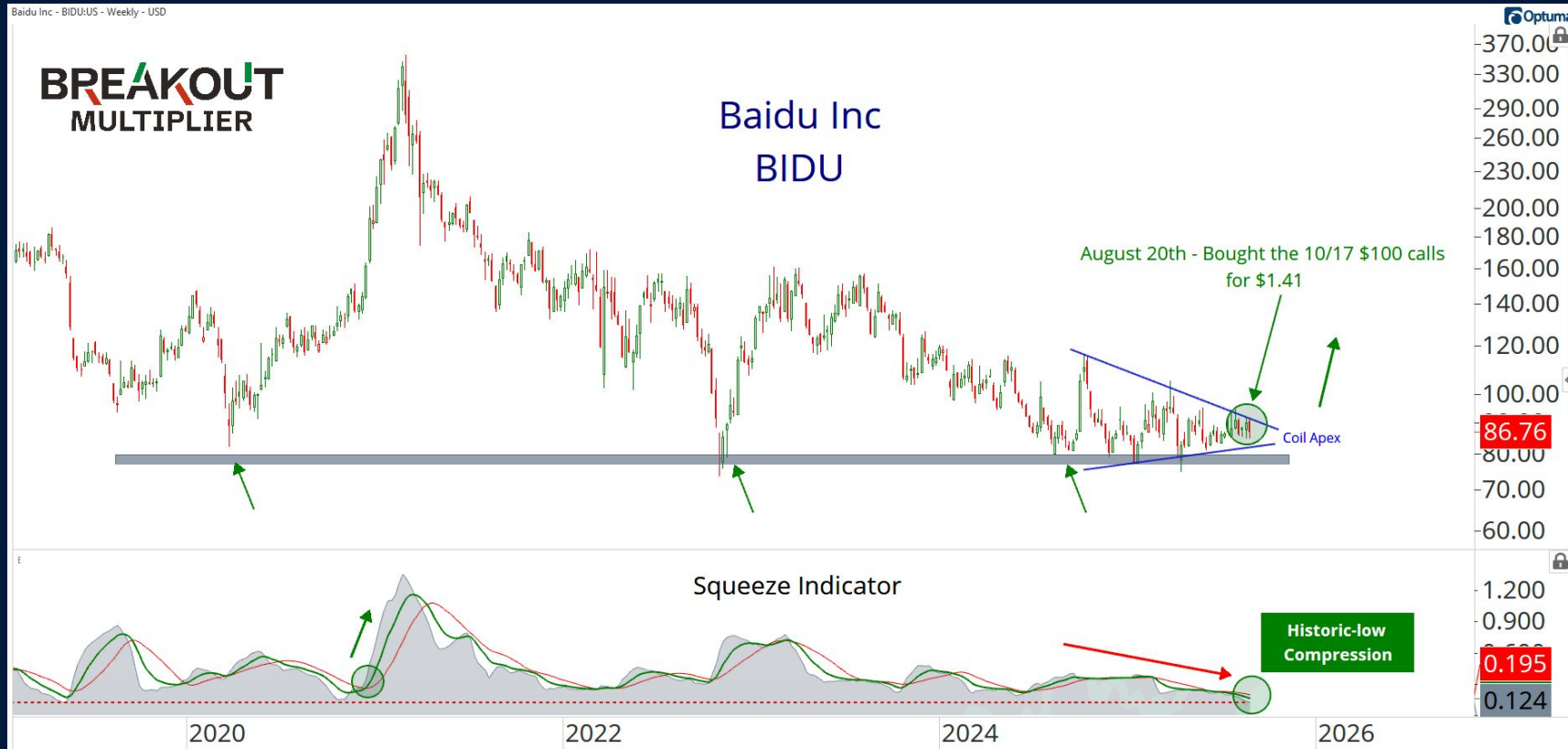




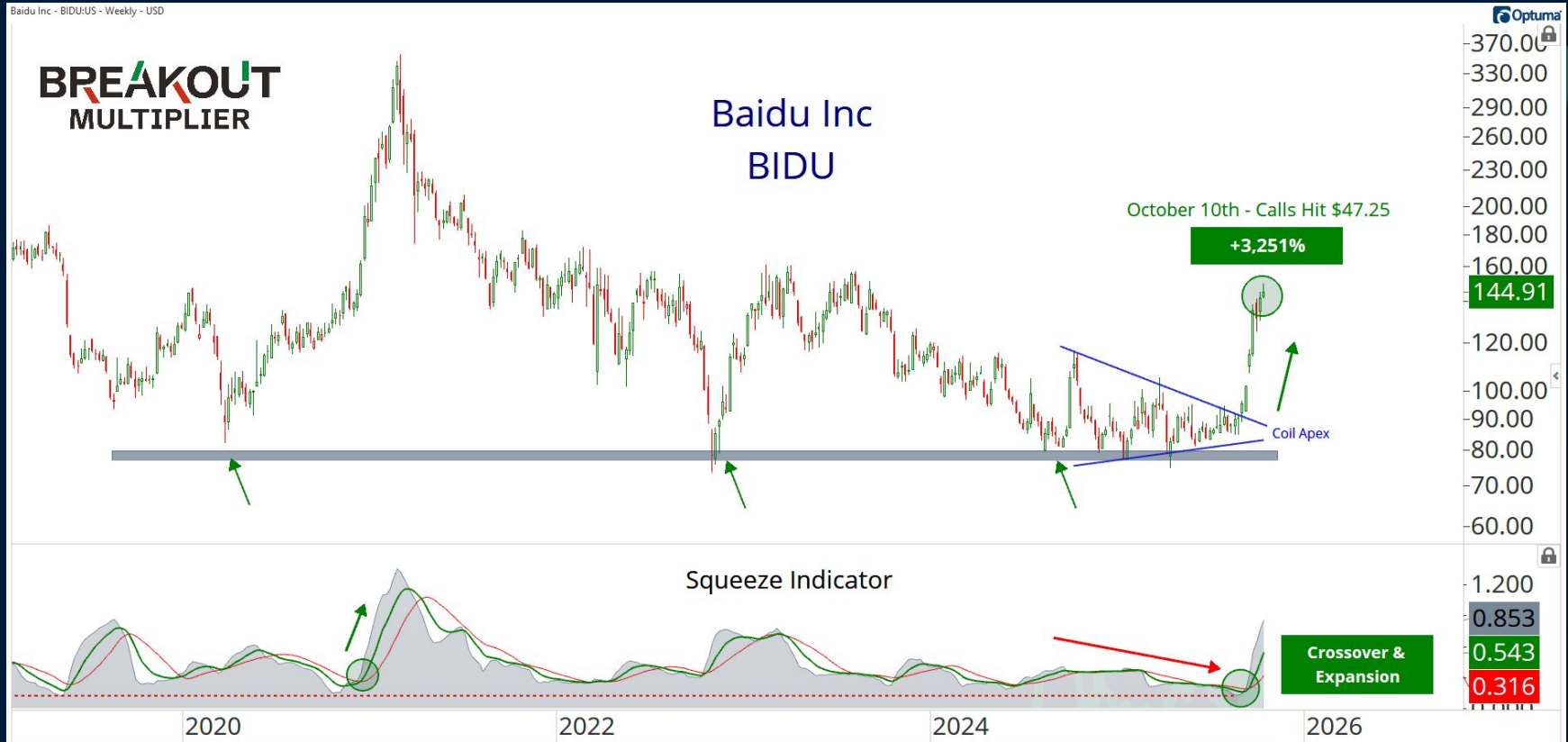
July 24th: long above 82

*"With price coiling tight, the coming resolution threatens to be an explosive one. I think it's going a lot higher. My target is 157."*

# August 20th...



**3,251% max gains** by October 10th.



# August 6th...

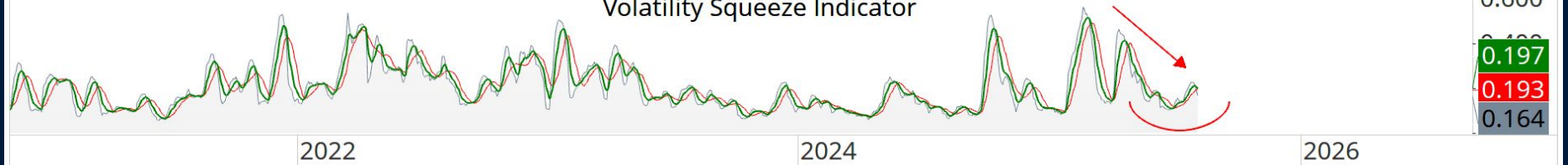
Alibaba Group Holding Ltd - BABA:US - Daily - USD

## Alibaba Group Ltd \$BABA



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

## Volatility Squeeze Indicator





+1,236%

Alibaba Group Holding Ltd - BABA-US - Daily - USD

## Alibaba Group Ltd \$BABA



Calls Worth \$31.40

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

### Volatility Squeeze Indicator

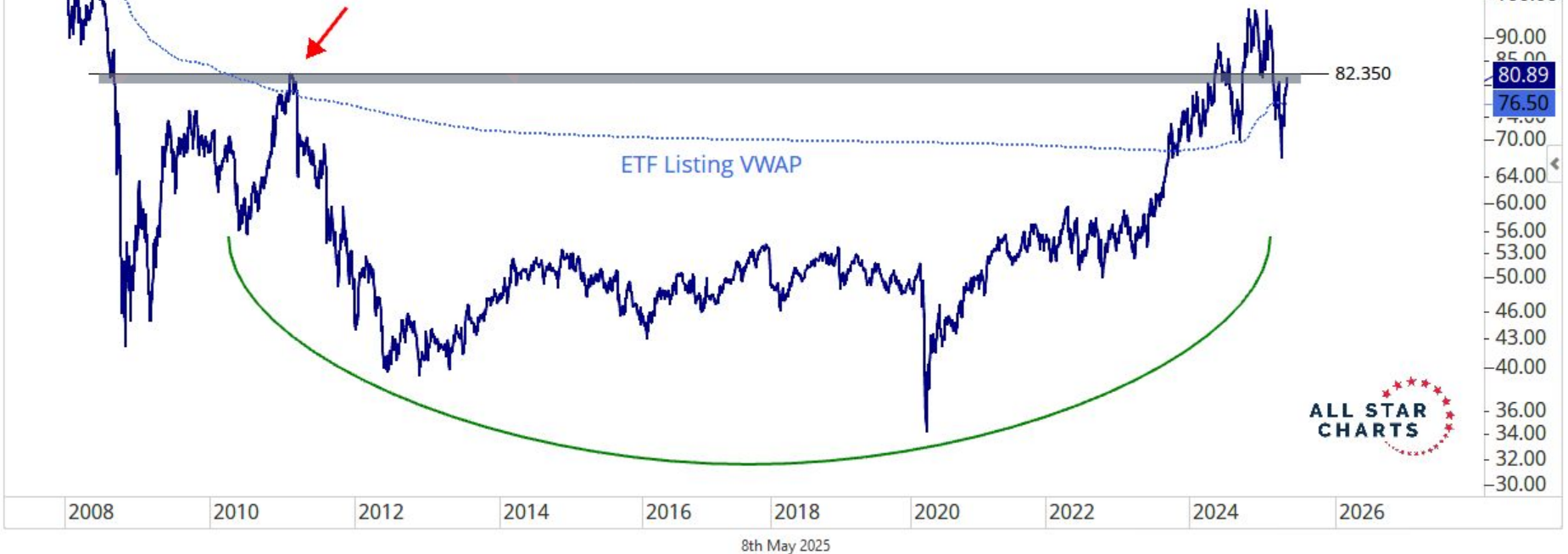




# New Nuclear

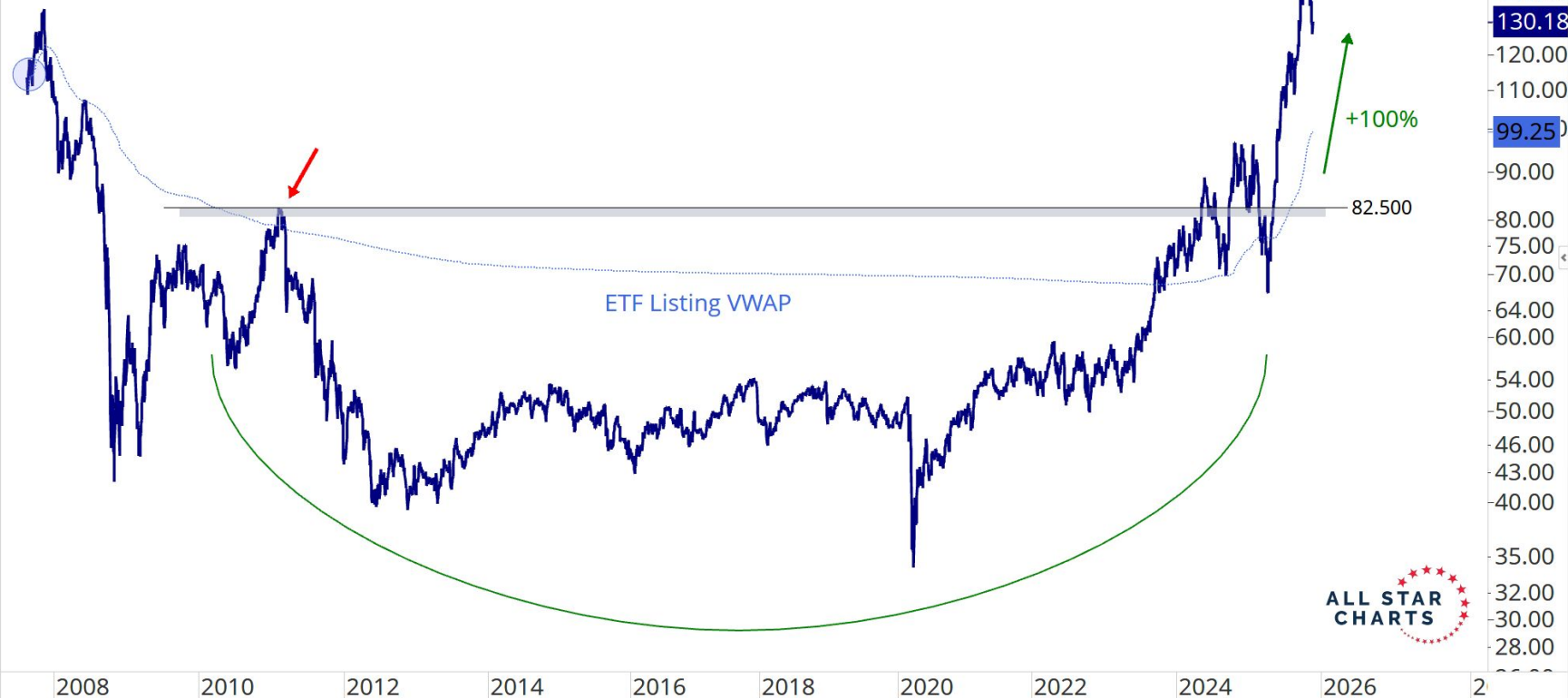


# Uranium Nuclear Energy ETF \$NLR



## May 9, 2025

# Uranium Nuclear Energy ETF \$NLR



ALL STAR  
CHARTS

## Freshly Squeezed

Ticker	Company	Industry	Market Cap (B)	Short Interest	Days to Cover	14-Day RSI	10-Day Change
HIMS	Hims & Hers Health	Household & Personal Products	11.63	33.1%	2	75	85.0%
SEZL	Sezzle	Credit Services	2.90	20.3%	3	84	81.6%
PRCH	Porch Group	Software - Application	1.06	19.1%	4	74	74.5%
ODD	ODDITY Tech	Software - Infrastructure	3.96	17.3%	7	85	60.5%
SEDG	Solaredge Technologies	Solar	1.17	31.3%	4	73	58.0%
AEVA	Aeva Technologies	Software - Infrastructure	0.61	12.9%	4	79	51.9%
QBTS	D-Wave Quantum	Computer Hardware	3.24	17.4%	1	73	47.3%
GOGO	Gogo	Telecom Services	1.45	36.9%	15	80	44.4%
BTSG	BrightSpring Health Services	Health Information Services	3.98	13.1%	5	75	34.9%
LEU	Centrus Energy	Uranium	1.59	21.6%	5	73	34.6%
BTDR	Bitdeer Technologies	Software - Application	2.72	27.8%	4	71	34.1%
EVGO	EVgo	Specialty Retail	1.12	27.5%	9	71	34.1%
PGY	Pagaya Technologies	Software - Infrastructure	1.10	25.4%	4	72	30.1%
XRX	Xerox	Information Technology Services	0.69	23.9%	6	66	29.3%
ODP	ODP	Specialty Retail	0.52	17.2%	6	70	29.0%
MTSR	Metsera	Biotechnology	2.51	13.6%	9	54	28.8%
CRMD	CorMedix	Biotechnology	0.79	13.3%	5	72	28.1%
WEST	Westrock Coffee	Packaged Foods	0.69	18.9%	23	69	27.2%
BMBL	Bumble	Internet Content & Information	0.59	21.5%	4	71	27.1%
RUN	Sunrun	Solar	2.14	28.8%	5	72	26.9%
CRK	Comstock Resources	Oil & Gas E&P	6.84	25.4%	8	71	26.9%
JBLU	Jetblue Airways	Airlines	1.73	23.8%	3	59	25.8%
GRPN	Groupon	Internet Content & Information	1.00	35.9%	4	77	25.6%
OPFI	OppFi	Credit Services	1.03	18.9%	3	72	25.6%
PBF	PBF Energy	Oil & Gas Refining & Marketing	2.33	21.9%	5	66	23.5%
VYX	NCR Voyix	Information Technology Services	1.46	15.3%	9	70	23.3%
TRUP	Trupanion	Insurance - Property & Casualty	1.89	27.6%	12	68	22.2%
QUBT	Quantum Computing	Computer Hardware	1.18	18.6%	1	63	20.5%
ULCC	Frontier Group	Airlines	0.88	17.9%	4	53	20.1%
TMDX	Transmedics	Medical Devices	3.77	27.0%	8	79	19.3%
EOSE	Eos Energy Enterprises	Electrical Equipment & Parts	1.41	30.2%	11	64	19.0%
ARRY	Array Technologies	Solar	0.91	14.0%	4	65	18.5%
OKLO	Oklo	Utilities - Regulated Electric	3.91	15.2%	1	58	18.3%
NCI	NCI	Insurance - Property & Casualty	1.80	14.1%	9	77	17.8%
CLMT	Calumet	Specialty Chemicals	1.07	12.8%	7	62	17.6%

34.0%  
Avg Change

Data As Of May 9th, 2025

# Oklo Inc (OKLO)



May 9, 2025

# Oklo Inc (OKLO)



May 18, 2025

# Oklo Inc (OKLO)



Jun 11, 2025



October 15, 2025



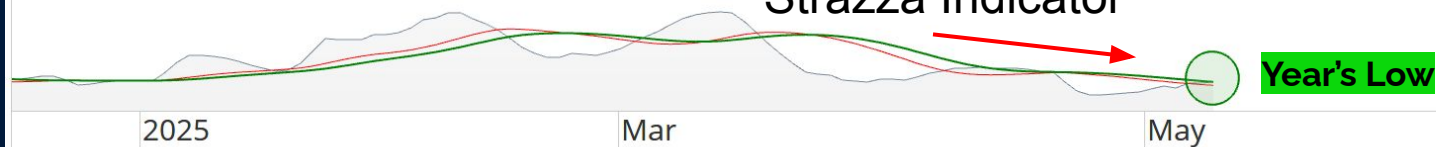
ALL STAR  
CHARTS

# Oklo Inc \$OKLO



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

## Strazza Indicator





**+2,112%**

Oklo Inc. - OKLO:US - Daily - USD

**ALL STAR  
CHARTS**

# Oklo Inc \$OKLO



Optima	72.00
	65.45
	61.00
	56.00
	51.00
	47.00
	43.00
	39.54
	36.00
	33.00
	30.00
	27.00
	25.00
	23.00
	21.00
	19.00
	17.00
	15.00
	0.877
	0.863
	0.696
	0.100

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

## Strazza Indicator

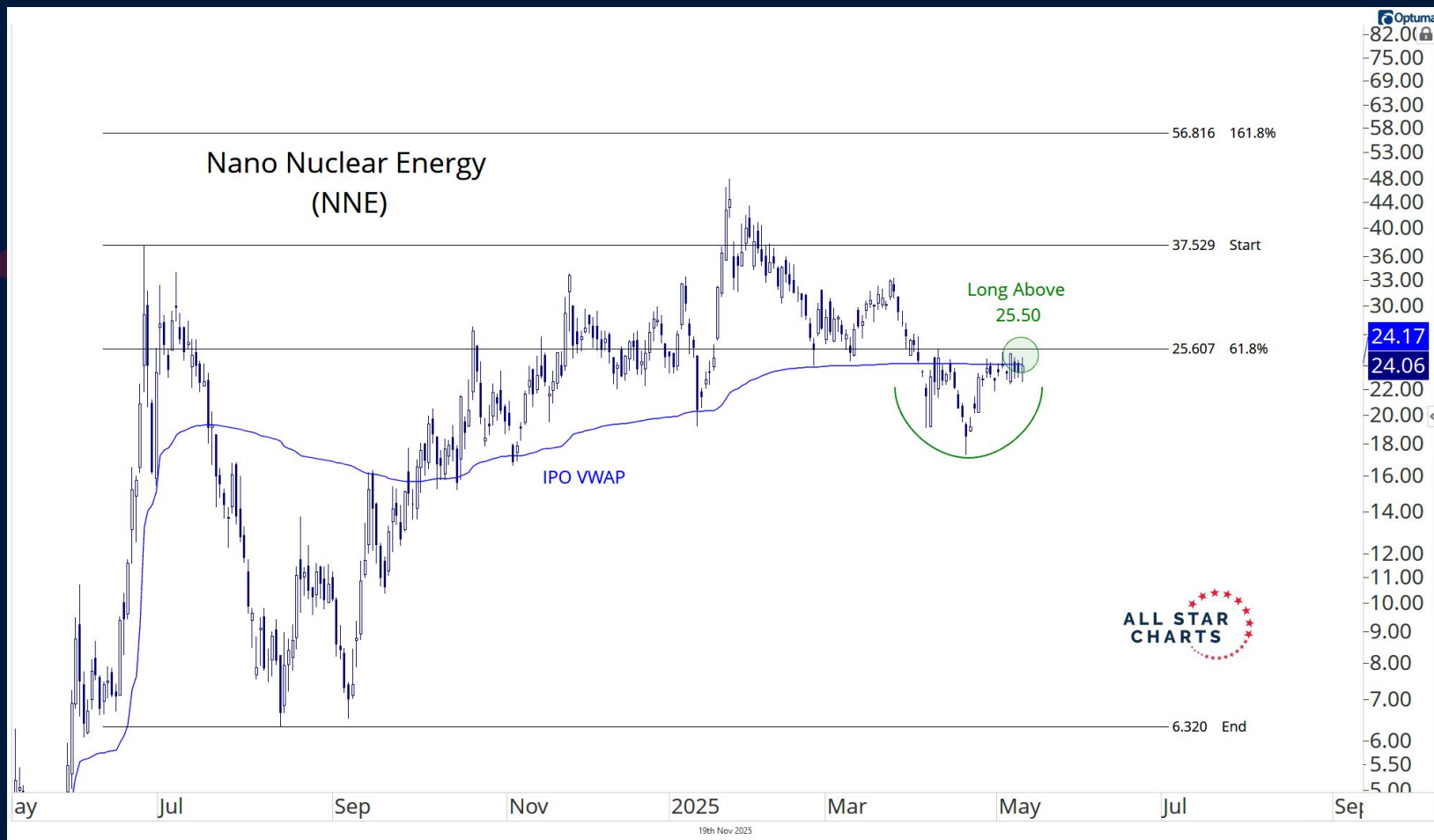


2025

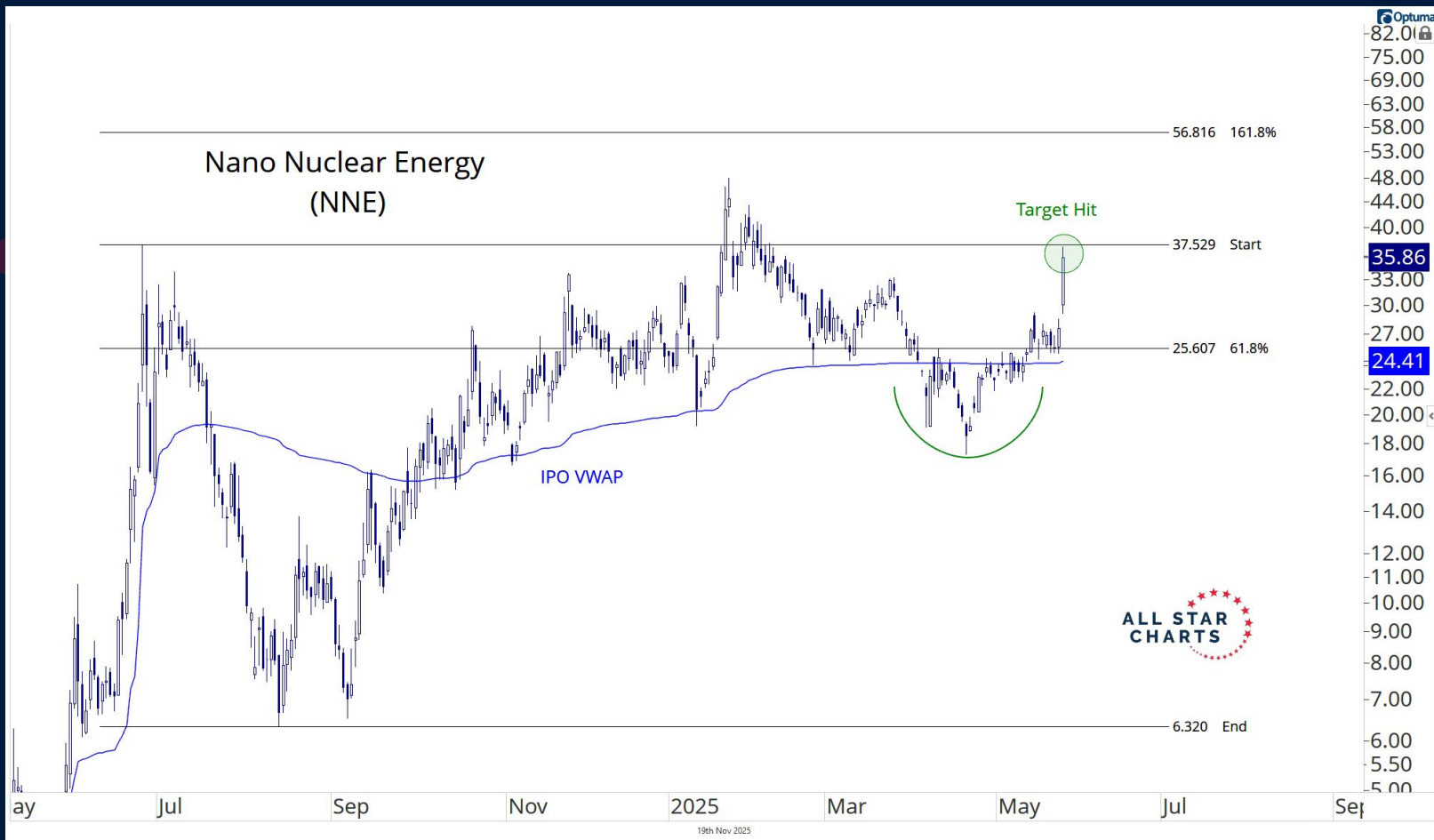
Mar

**Crossover**

19th Jun 2025



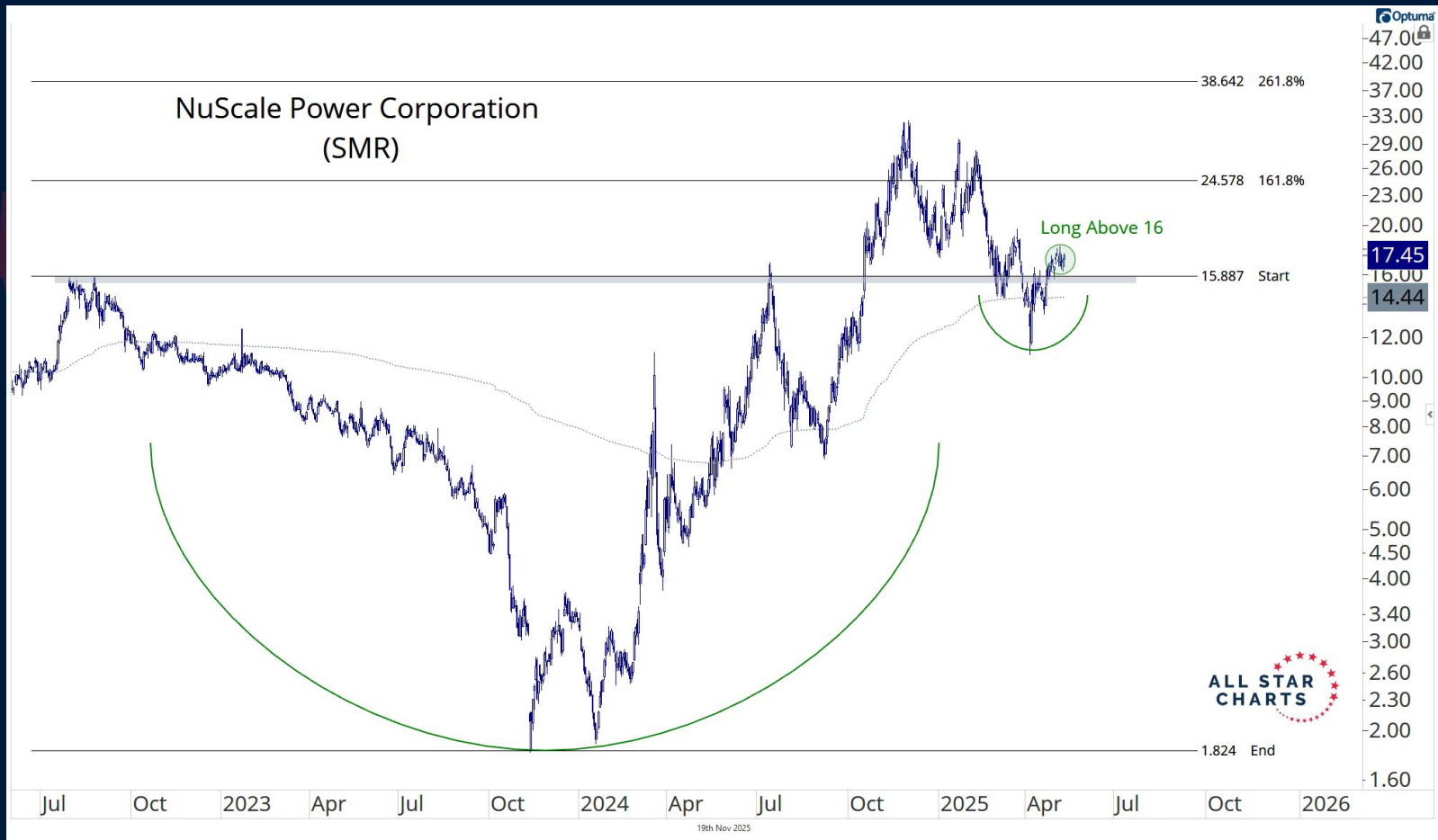
**May 9, 2025**



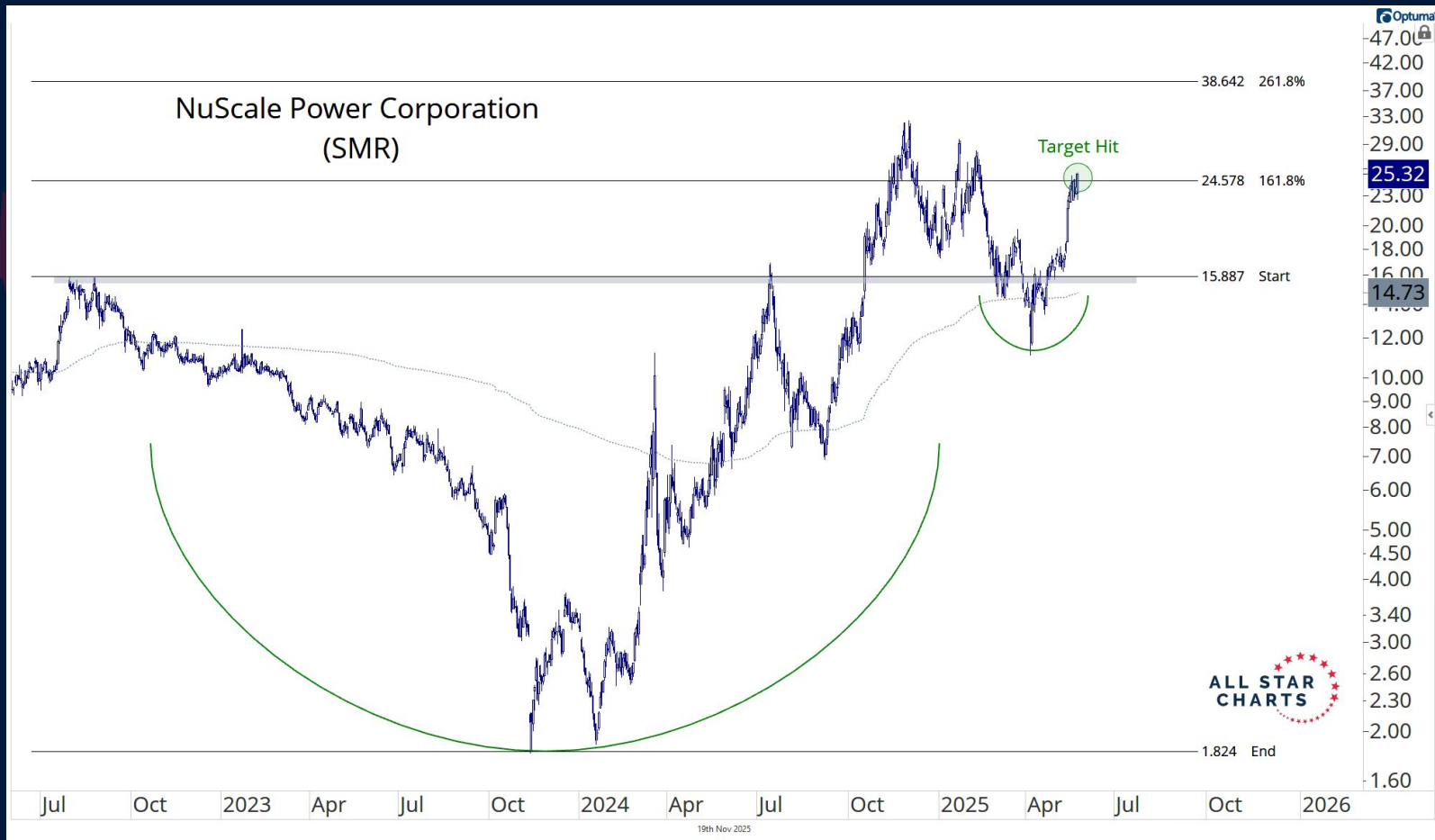
**May 23, 2025**



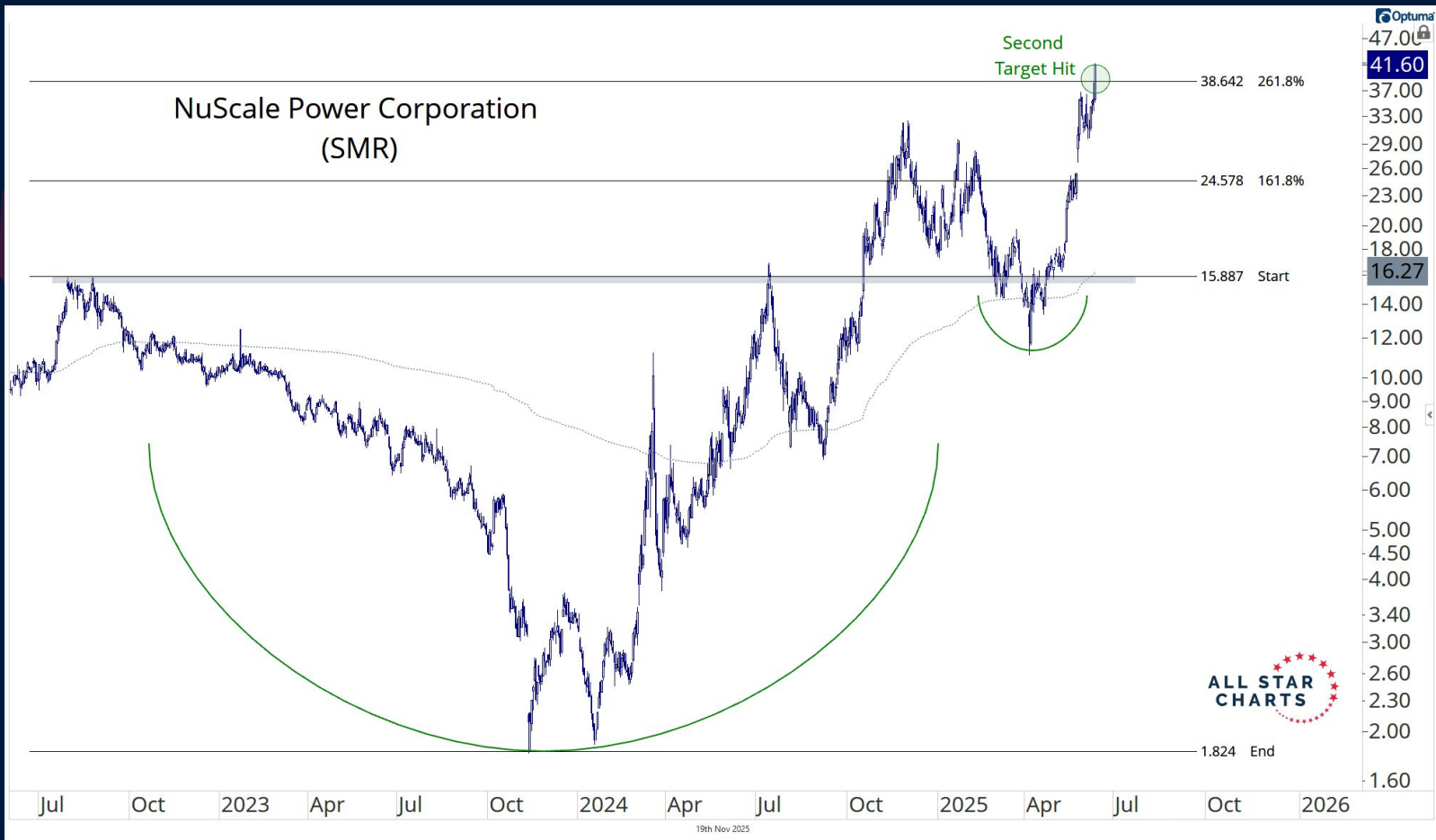
October 7, 2025



May 9, 2025



May 22, 2025



June 11, 2025

# **Regime / Situational Analysis**

**Layering Short Interest Data in a  
Thematic Trade**



# Most Hated Homies

<u>Ticker</u>	<u>Company</u>	<u>Industry</u>	<u>Mkt. Cap (B)</u>	<u>Days-to-Cover</u>	<u>Percent Short</u>
RKT	Rocket Companies	Mortgage Finance	28.98	5	47%
W	Wayfair	Internet Retail	6.50	4	23%
RDFN	Redfin	Real Estate Services	1.46	4	22%
DFH	Dream Finders Homes	Residential Construction	2.29	13	22%
EXPI	eXp World	Real Estate Services	1.45	13	20%
RH	RH	Specialty Retail	3.62	2	20%
LGIH	LGI Homes	Residential Construction	1.18	9	16%
UWMC	UWM Holdings	Mortgage Finance	6.70	4	14%
IBP	Installed Building Products	Residential Construction	4.88	6	12%
ARHS	Arhaus	Specialty Retail	1.23	3	10%
SGL	Somnigroup International	Furnishings, Fixtures & Appliances	13.90	6	9%
Z	Zillow	Internet Content & Information	16.64	6	9%
TREX	TREX	Building Products & Equipment	5.74	6	8%
CCS	Century Communities	Real Estate - Development	1.70	5	7%
KBH	KB Home	Residential Construction	3.74	3	7%
LZB	La-Z-Boy Inc	Furnishings, Fixtures & Appliances	1.53	6	7%
BBY	Best Buy	Specialty Retail	14.46	3	7%
LEG	Leggett & Platt	Furnishings, Fixtures & Appliances	1.23	3	7%
CSL	Carlisle Companies	Building Products & Equipment	16.31	6	7%
FND	Floor & Decor	Home Improvement Retail	8.15	3	7%

Data as of July 1, 2025

# Rocket Companies \$RKT



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

## Volatility Squeeze Indicator



# Rocket Companies \$RKT



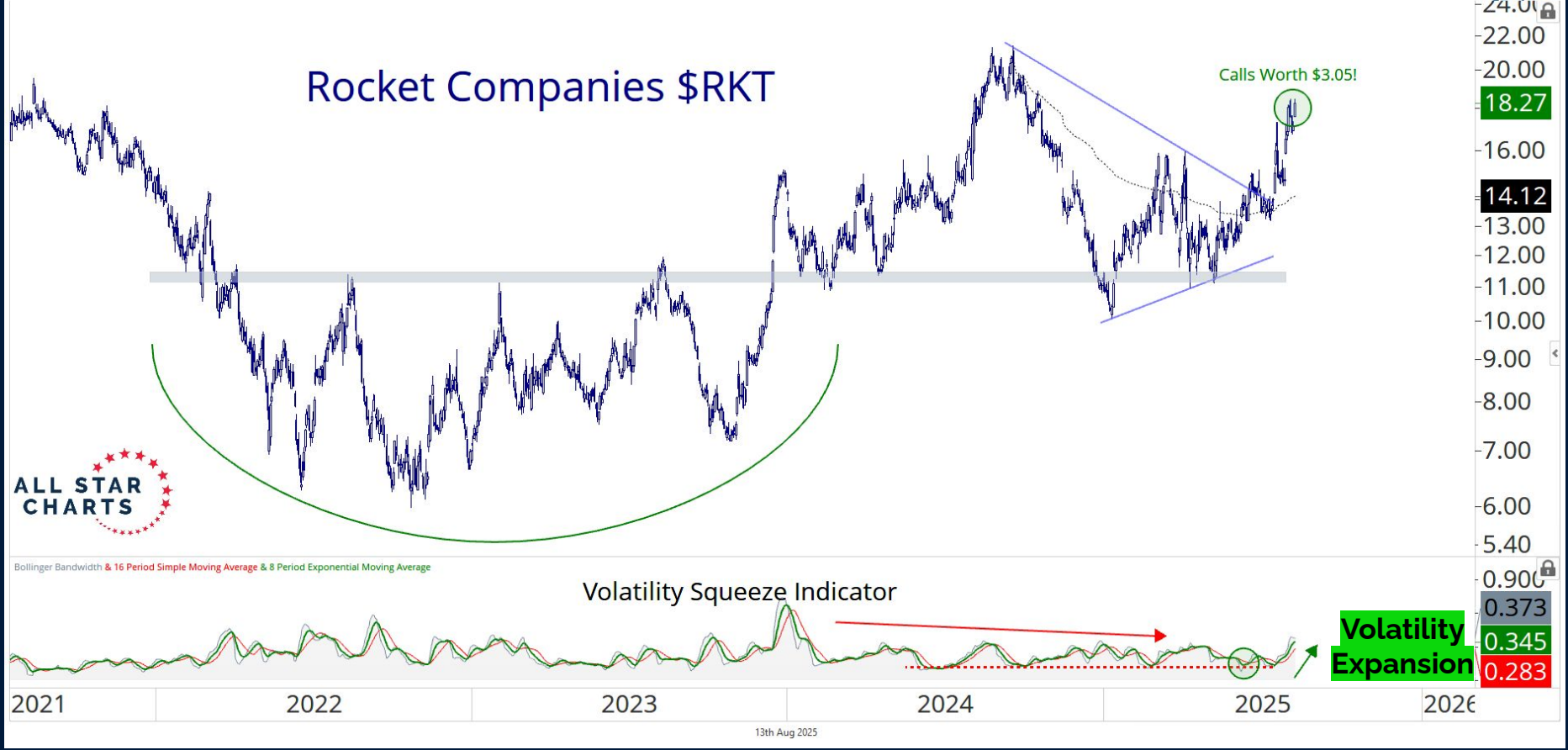
Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

## Volatility Squeeze Indicator



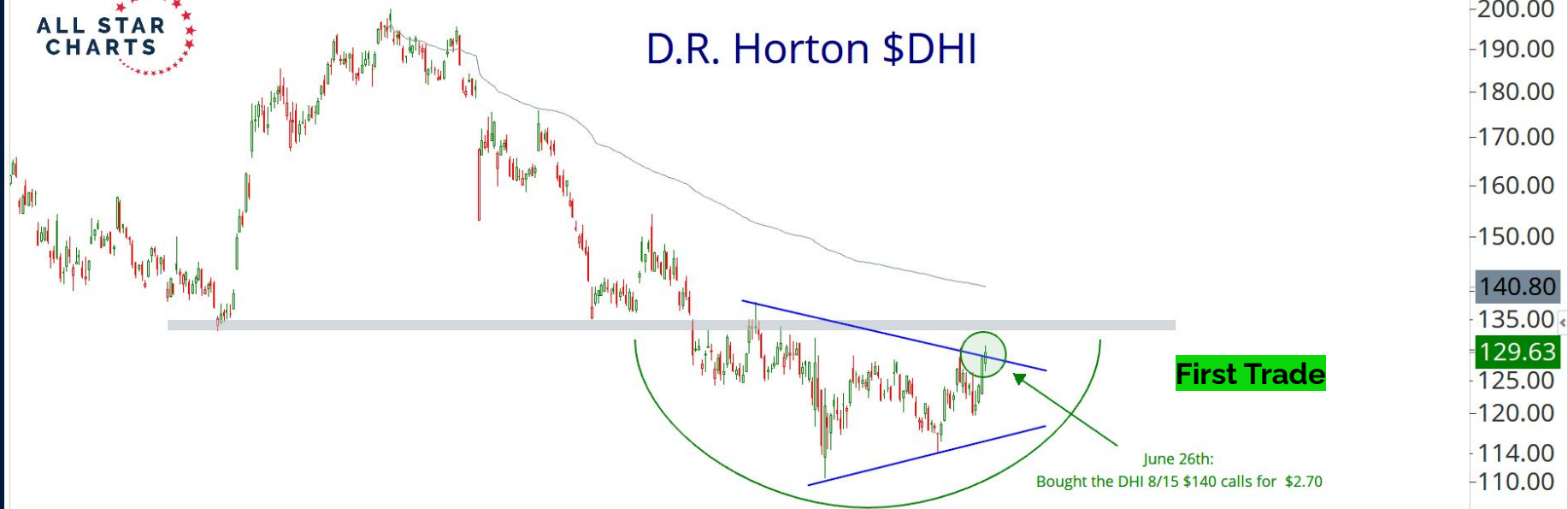
**+377%**

Rocket Companies Inc - Ordinary Shares Class A - RKT:US - Daily - USD



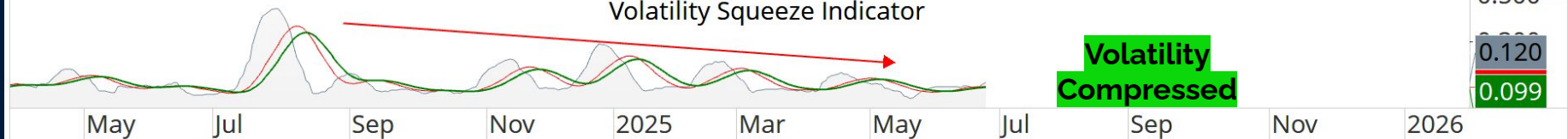


# D.R. Horton \$DHI



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

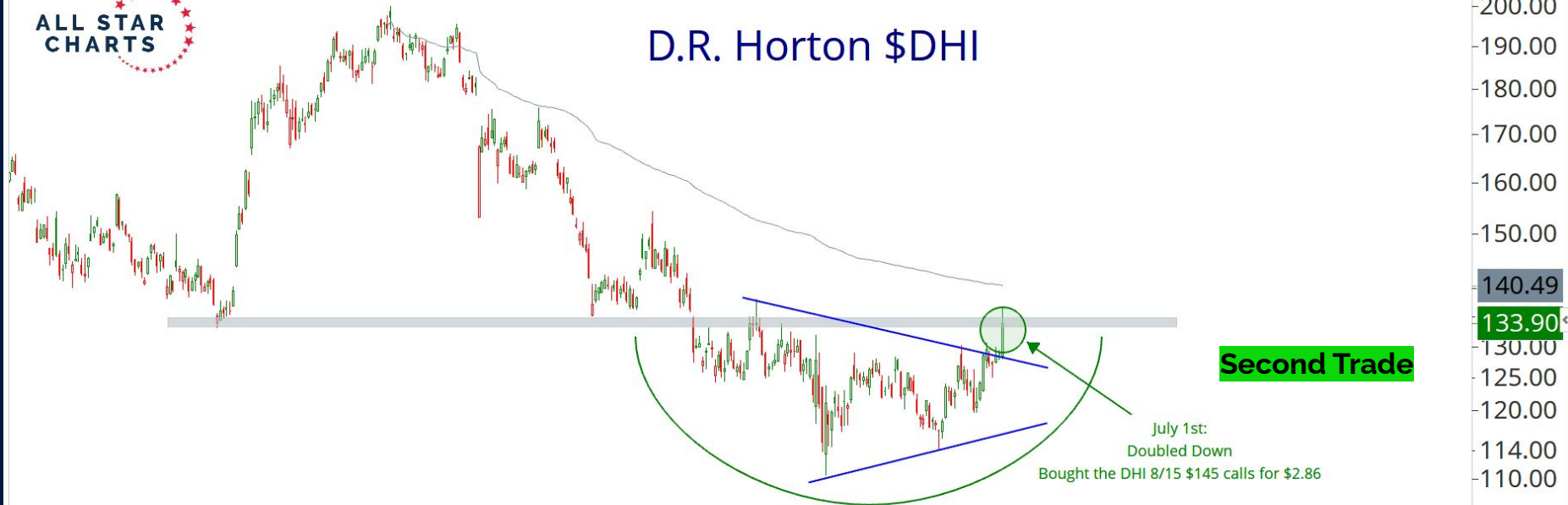
## Volatility Squeeze Indicator





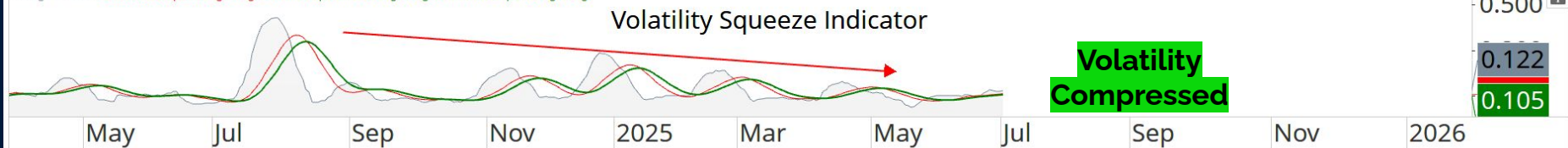


# D.R. Horton \$DHI



Optima	10.01
200.00	
190.00	
180.00	
170.00	
160.00	
150.00	
140.49	
133.90	
130.00	
125.00	
120.00	
114.00	
110.00	
100.00	
0.500	
0.122	
0.105	

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

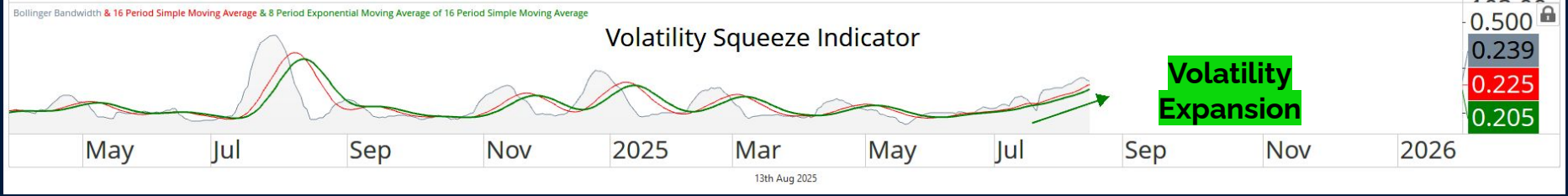
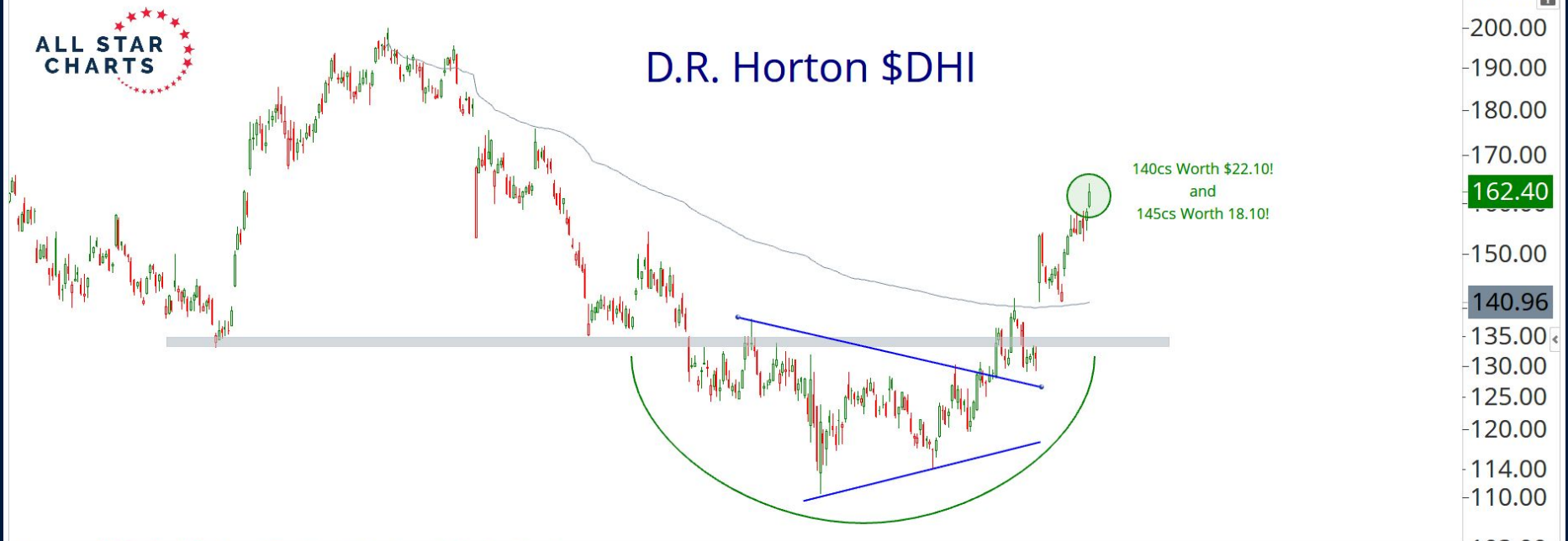


**+719% & 533%**

D.R. Horton Inc. - DHI:US - Daily - USD



# D.R. Horton \$DHI





**Fintech**





# SPEC. GROWTH LEADERSHIP SCAN

Ticker	Company	Industry	Country	Market Cap (\$B)	Current RSI 14	% Off 100 Day Lows
SEZL	Sezzle Inc	Credit Services	USA	3.4	87	261.46%
QBTS	D-Wave Quantum Inc	Computer Hardware	USA	4.9	86	232.37%
CRWV	CoreWeave Inc	Software - Infrastructure	USA	50.6	84	202.94%
DAVE	Dave Inc	Software - Application	USA	2.6	91	180.97%
IONQ	IonQ Inc	Computer Hardware	USA	8.8	70	138.20%
APLD	Applied Digital Corporation	Information Technology Services	USA	1.6	66	122.09%
HSAI	Hesai Group ADR	Auto Parts	China	2.2	69	99.00%
DUOL	Duolingo Inc	Software - Application	USA	23.7	74	92.65%
HOOD	Robinhood Markets Inc	Capital Markets	USA	58.0	76	91.37%
RGTI	Rigetti Computing Inc	Computer Hardware	USA	3.4	60	87.47%
WULF	TeraWulf Inc	Capital Markets	USA	1.5	64	85.27%
LMB	Limbach Holdings Inc	Building Products & Equipment	USA	1.5	85	85.66%
PI	Impinj Inc	Semiconductors	USA	3.6	76	84.84%
AGX	Argan, Inc	Engineering & Construction	USA	2.7	80	82.97%
ALAB	Astera Labs Inc	Semiconductors	USA	15.6	78	81.87%
COMM	CommScope Holding Company Inc	Communication Equipment	USA	1.2	68	81.79%
COIN	Coinbase Global Inc	Financial Data & Stock Exchanges	USA	67.6	69	81.15%
AS	Amer Sports Inc	Leisure	Finland	21.1	85	78.68%
TPC	Tutor Perini Corp	Engineering & Construction	USA	1.9	82	78.32%
LUNR	Intuitive Machines Inc	Aerospace & Defense	USA	2.1	66	77.76%
RBRK	Rubrik Inc	Software - Infrastructure	USA	17.2	81	77.11%
ACHR	Archer Aviation Inc	Aerospace & Defense	USA	6.1	60	73.71%
CORZ	Core Scientific Inc	Software - Infrastructure	USA	3.3	76	72.30%
CIFR	Cipher Mining Inc	Capital Markets	USA	1.3	60	72.38%
SYM	Symbotic Inc	Specialty Industrial Machinery	USA	16.2	66	69.49%
BBAI	BigBear.ai Holdings Inc	Information Technology Services	USA	1.2	63	66.11%
MCHP	Microchip Technology, Inc	Semiconductors	USA	32.8	71	65.42%
WDC	Western Digital Corp	Computer Hardware	USA	17.8	77	64.41%
NET	Cloudflare Inc	Software - Infrastructure	USA	55.0	78	64.28%
HUT	Hut 8 Corp	Capital Markets	USA	1.8	66	62.41%

## 2-to-100 Club

Ticker	Company	Industry	Country	Market Cap (Millions)	Percentage From 52-Week High
WIX	Wix.Com Ltd	Software - Infrastructure	Israel	\$7,684	0.00%
VNT	Vontier Corporation	Scientific & Technical Instruments	USA	\$6,673	0.00%
VKTX	Viking Therapeutics Inc	Biotechnology	USA	\$8,647	0.00%
SQSP	Squarespace Inc	Software - Infrastructure	USA	\$4,686	0.00%
SANA	Sana Biotechnology Inc	Biotechnology	USA	\$2,131	0.00%
SAIC	Science Applications International Corp.	Information Technology Services	USA	\$7,315	0.00%
RXST	RxSight Inc	Medical Devices	USA	\$2,077	0.00%
RARE	Ultragenyx Pharmaceutical Inc.	Biotechnology	USA	\$4,418	0.00%
PRCT	Procept BioRobotics Corp	Medical Devices	USA	\$2,662	0.00%
POWL	Powell Industries, Inc.	Electrical Equipment & Parts	USA	\$2,056	0.00%
PCVX	Vaxcyte Inc	Biotechnology	USA	\$8,699	0.00%
PCOR	Procore Technologies Inc	Software - Application	USA	\$11,039	0.00%
PAGS	PagSeguro Digital Ltd	Software - Infrastructure	Brazil	\$4,663	0.00%
NVT	nVent Electric PLC	Electrical Equipment & Parts	United Kingdom	\$10,934	0.00%
NUVL	Nuvalent Inc	Biotechnology	USA	\$6,674	0.00%
NTRA	Natera Inc	Diagnostics & Research	USA	\$9,161	0.00%
NICE	NICE Ltd	Software - Application	Israel	\$16,762	0.00%
MSTR	Microstrategy Inc.	Software - Application	USA	\$14,793	0.00%
MRUS	Merus N.V	Biotechnology	Netherlands	\$2,826	0.00%
MEDP	Medpace Holdings Inc	Diagnostics & Research	USA	\$12,414	0.00%
LECO	Lincoln Electric Holdings, Inc.	Tools & Accessories	USA	\$14,602	0.00%
LDOS	Leidos Holdings Inc	Information Technology Services	USA	\$17,187	0.00%
KRYS	Krystal Biotech Inc	Biotechnology	USA	\$4,799	0.00%
KROS	Keros Therapeutics Inc	Biotechnology	USA	\$2,342	0.00%
JBL	Jabil Inc	Electronic Components	USA	\$18,201	0.00%
JANX	Janux Therapeutics Inc	Biotechnology	USA	\$2,297	0.00%
IOVA	Iovance Biotherapeutics Inc	Biotechnology	USA	\$4,873	0.00%
IGC	IGC Ltd	Diagnostics & Research	United Kingdom	\$2,222	0.00%
HOOD	Robinhood Markets Inc	Capital Markets	USA	\$14,061	0.00%
EDU	New Oriental Education & Technology Group Inc	Education & Training Services	China	\$16,326	0.00%
CVNA	Carvana Co.	Auto & Truck Dealerships	USA	\$9,170	0.00%
CRSP	CRISPR Therapeutics AG	Biotechnology	Switzerland	\$7,603	0.00%
CRL	Charles River Laboratories International Inc.	Diagnostics & Research	USA	\$12,989	0.00%
CMPR	Cimpress plc	Advertising Agencies	Ireland	\$2,513	0.00%
CLSK	CleanSpark Inc.	Capital Markets	USA	\$4,138	0.00%
CLOX	CellIndex Therapeutics Inc.	Biotechnology	USA	\$2,791	0.00%
CBAY	CymaBay Therapeutics Inc	Biotechnology	USA	\$3,710	0.00%
CACI	Caci International Inc.	Information Technology Services	USA	\$8,274	0.00%
BPMC	Blueprint Medicines Corp	Biotechnology	USA	\$6,110	0.00%
BEAM	Beam Therapeutics Inc	Biotechnology	USA	\$3,673	0.00%
ATI	ATI Inc	Metal Fabrication	USA	\$6,236	0.00%
APP	Applavin Corp	Software - Application	USA	\$20,607	0.00%
ALRM	Alarm.com Holdings Inc	Software - Application	USA	\$3,766	0.00%
ALPN	Alpine Immune Sciences Inc	Biotechnology	USA	\$2,367	0.00%

Data As Of February 27, 2024

ALL STAR CHARTS

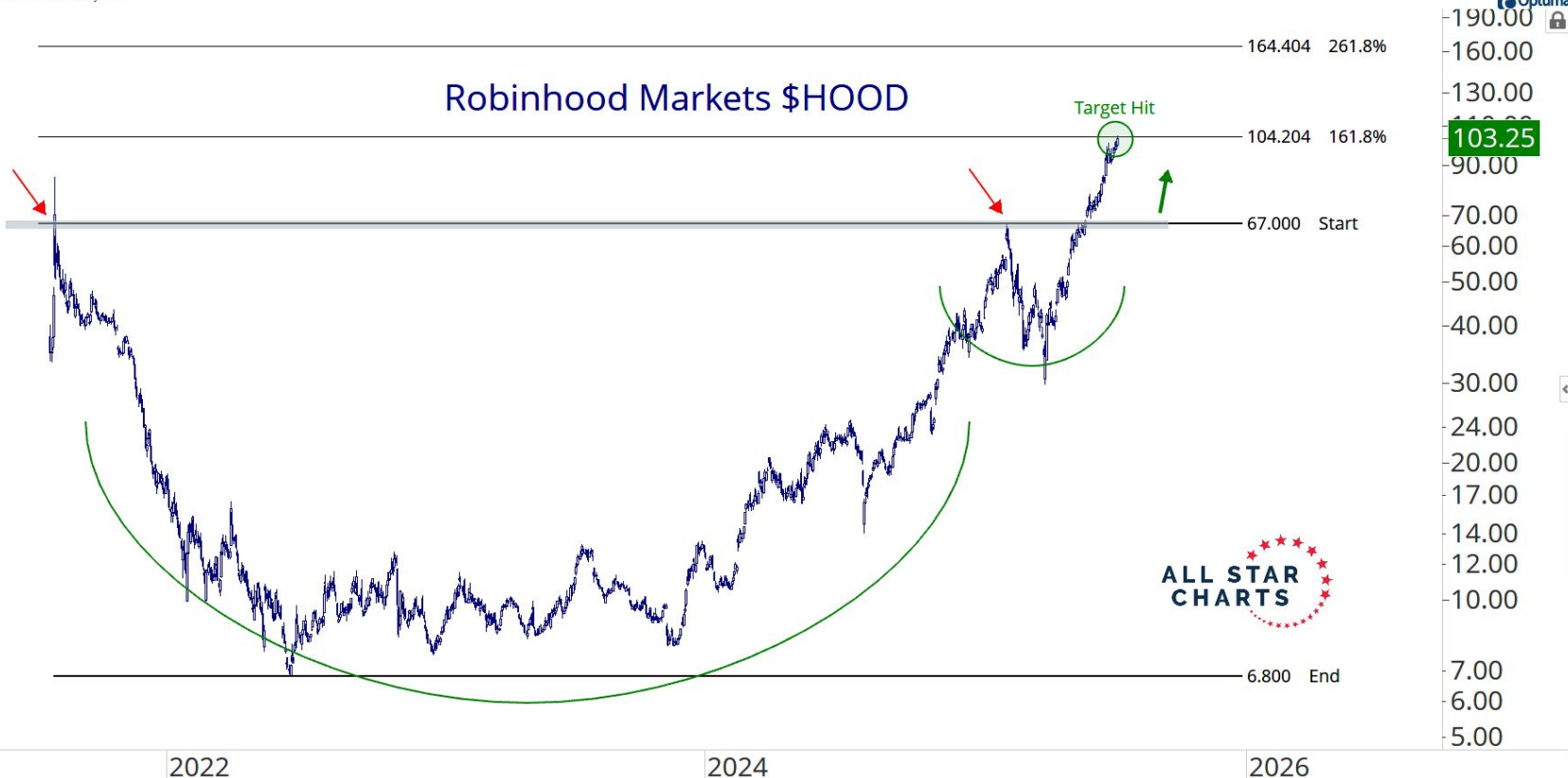
# Robinhood Markets \$HOOD



19th Nov 2025

May 23, 2025

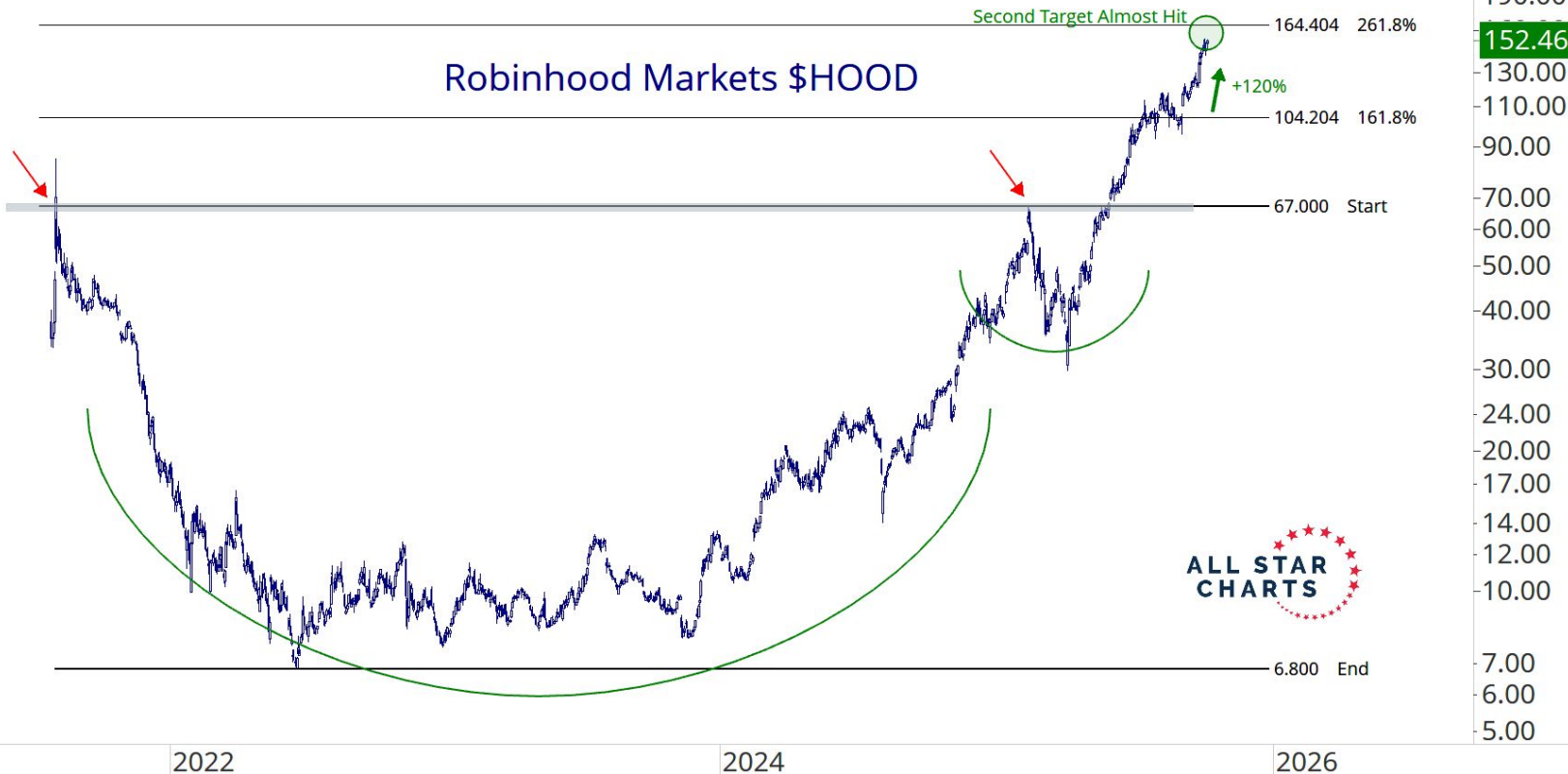
# Robinhood Markets \$HOOD



19th Nov 2025

## July 16, 2025

# Robinhood Markets \$HOOD



19th Nov 2025

## October 6, 2025

# Under The Hood

1	GMS	GMS Inc	21	CNA	CNA Financial Corp.	41	SYBT	Stock Yards Bancorp Inc
2	CNC	Centene Corp.	22	LNN	Lindsay Corporation	42	SFM	Sprouts Farmers Market Inc
3	PRGS	Progress Software Corp.	23	TRIP	TripAdvisor Inc.	43	RCL	Royal Caribbean Group
4	MRC	Mrc Global Inc	24	LEG	Leggett & Platt, Inc.	44	CCB	Coastal Financial Corp
5	EXLS	ExlService Holdings Inc	25	CIFR	Cipher Mining Inc	45	COOP	Mr. Cooper Group Inc
6	VRNT	Verint Systems, Inc.	26	DRS	Leonardo DRS Inc.	46	PINC	Premier Inc
7	SSB	SouthState Corporation	27	GABC	German American Bancorp Inc	47	SBCF	Seacoast Banking Corp. Of Florida
8	BUR	Burford Capital Limited	28	FBNC	First Bancorp	48	FLS	Flowserve Corp.
9	GBX	Greenbrier Cos., Inc.	29	CHE	Chemed Corp.	49	CRS	Carpenter Technology Corp.
10	AVAV	AeroVironment Inc.	30	HWM	Howmet Aerospace Inc	50	BV	BrightView Holdings Inc
11	SXT	Sensient Technologies Corp.	31	DNOW	Dnow Inc	51	KRMN	Karman Holdings Inc.
12	AIT	Applied Industrial Technologies Inc.	32	KTOS	Kratos Defense & Security Solutions Inc	52	VRTS	Virtus Investment Partners Inc
13	MSM	MSC Industrial Direct Co., Inc.	33	REYN	Reynolds Consumer Products Inc	53	AAT	American Assets Trust Inc
14	MLI	Mueller Industries, Inc.	34	CHCO	City Holding Co.	54	MBIN	Merchants Bancorp
15	FTAI	FTAI Aviation Ltd	35	EVEX	Eve Holding Inc	55	BF.A	Brown-Forman Corp.
16	KNSA	Kiniksa Pharmaceuticals Ltd	36	SOFI	SoFi Technologies Inc	56	CMPR	Cimpress plc
17	RVMD	Revolution Medicines Inc	37	WT	WisdomTree Inc	57	VAC	Marriott Vacations Worldwide Corp
18	WLDN	Willdan Group Inc	38	INSM	Insmed Inc	58	HOOD	Robinhood Markets Inc
19	FBK	FB Financial Corp	39	FIVN	Five9 Inc	59	CORT	Corcept Therapeutics Inc
20	NKE	Nike, Inc.	40	BBAI	BigBear.ai Holdings Inc	60	CUBI	Customers Bancorp Inc

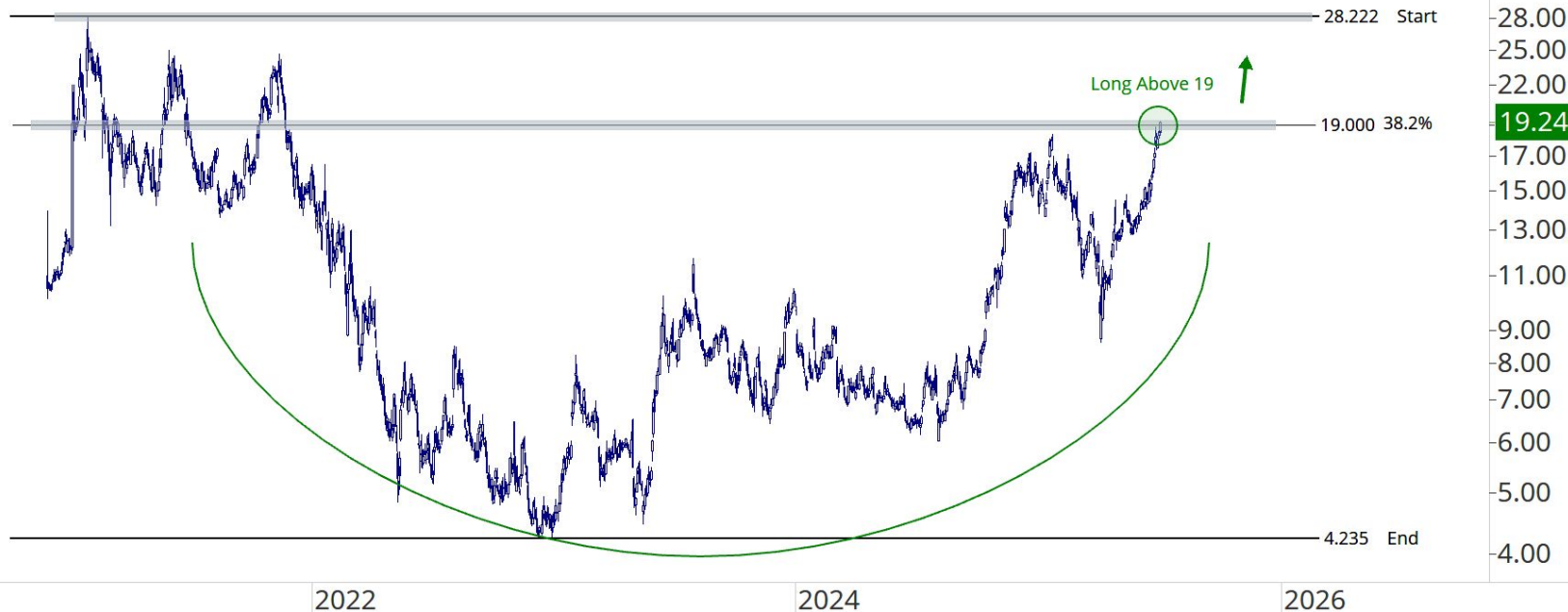
Data As Of July 4, 2025

ALL STAR CHARTS





## SoFi Technologies \$SOFI



19th Nov 2025

# May 23, 2025



## SoFi Technologies \$SOFI



19th Nov 2025

# September 20, 2025





# Crypto Miners



## Freshly Squeezed

Ticker	Company	Industry	Market Cap (\$)	Short Interest	Days to Cover	14-Day RSI	10-Day Change
BBAI	BigBear.ai	Information Technology Services	2.24	27.9%	1	80	95.7%
NFE	New Fortress Energy	Oil & Gas Midstream	0.98	28.6%	4	63	90.7%
PRMF	Prime Medicine	Biotechnology	0.51	35.8%	7	79	72.8%
IREN	IREN	Capital Markets	4.07	12.6%	2	88	71.6%
ICLN	iClone	Solar	2.51	27.7%	3	64	71.3%
BKSY	BlackSky Technology	Specialty Business Services	0.67	12.9%	3	78	69.0%
SEDG	Solaredge Technologies	Solar	1.57	27.7%	3	71	62.2%
QS	QuantumScape	Auto Parts	3.79	17.1%	3	69	60.3%
CIFR	Cipher Mining	Capital Markets	1.92	19.9%	2	80	58.8%
CORZ	Core Scientific	Software - Infrastructure	4.42	18.1%	3	85	51.3%
PLNE	Plasma Energy	Utilities - Renewable	1.46	31.3%	5	84	51.0%
DNA	Ginkgo Bioworks	Biotechnology	0.66	29.6%	8	79	48.3%
AAOI	Applied Optoelectronics	Communication Equipment	1.48	23.3%	3	73	45.0%
SION	Sionna Therapeutics	Biotechnology	0.90	12.0%	16	71	43.9%
WGS	GeneDx	Diagnostics & Research	2.44	15.1%	3	66	42.2%
TLRY	Tilray Brands	Drug Manufacturers	0.52	19.4%	8	71	40.5%
CAR	Avis Budget	Rental & Leasing Services	6.33	19.1%	4	80	39.6%
EVER	Everett Energy	Utilities - Electric	2.17	12.2%	23	73	38.7%
WULF	TeraWulf	Capital Markets	1.83	30.5%	2	69	37.0%
EVH	Evolent Health	Health Information Services	1.38	13.3%	6	77	36.3%
SYM	Symbotic	Specialty Industrial Machinery	27.64	36.2%	10	82	34.2%
TRIP	TripAdvisor	Travel Services	2.22	13.1%	4	76	34.2%
ENVX	Enovix	Electrical Equipment & Parts	2.50	28.3%	9	72	34.0%
APWB	NET Power	Specialty Industrial Machinery	0.65	15.0%	3	68	33.5%
CLSK	Cleantech	Capital Markets	3.16	25.6%	3	70	33.4%
MRVI	Maravai Lifesciences	Biotechnology	0.66	12.6%	7	67	32.8%
MGNI	Magnite	Advertising Agencies	3.44	14.2%	7	87	30.3%
ORGO	Organogenesis	Drug Manufacturers	0.54	16.9%	8	72	30.0%
AVAV	AeroVironment	Aerospace & Defense	10.94	12.9%	4	65	29.6%
PLUG	Plug Power	Electrical Equipment & Parts	1.57	22.3%	2	64	29.0%
HUT	Hut 8	Capital Markets	2.19	15.1%	2	70	28.6%
RKLB	Rocket Lab	Aerospace & Defense	17.92	12.6%	3	68	28.0%
SEZL	Sezzle	Credit Services	5.88	18.3%	3	74	27.4%
WOOF	Petco	Specialty Retail	0.86	19.6%	6	57	26.8%
HELE	Helen of Troy	Household & Personal Products	0.70	12.6%	4	65	25.7%

## Bitcoin Mining ETF \$WGM



# August 30, 2025

## Bitcoin Mining ETF \$WGM



# October 3, 2025

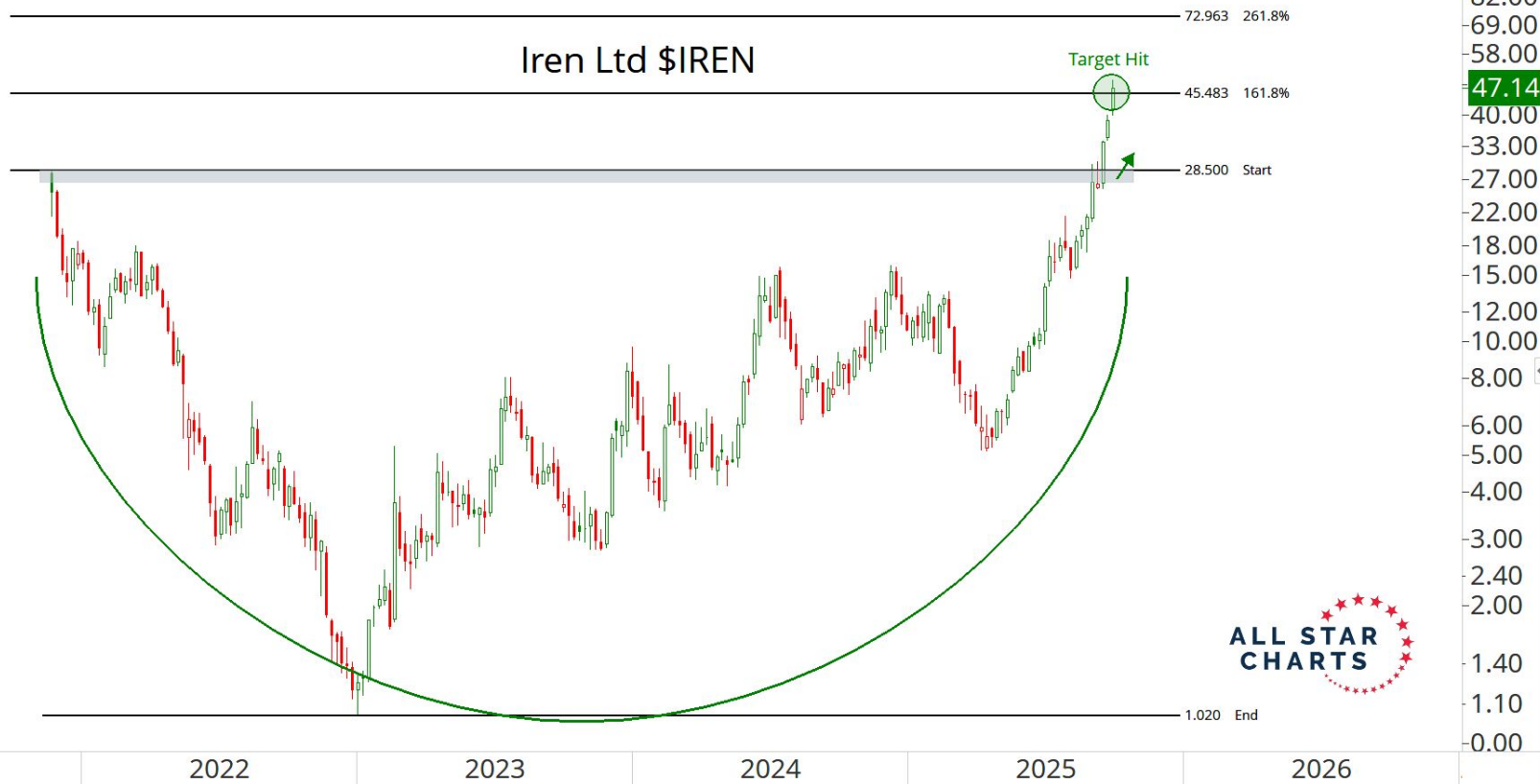
# Iren Ltd \$IREN



19th Nov 2025

## August 30, 2025

## Iren Ltd \$IREN



# September 26, 2025

# Iren Ltd \$IREN



19th Nov 2025

## November 7, 2025

# Cipher Mining \$CIPR



**August 30, 2025**



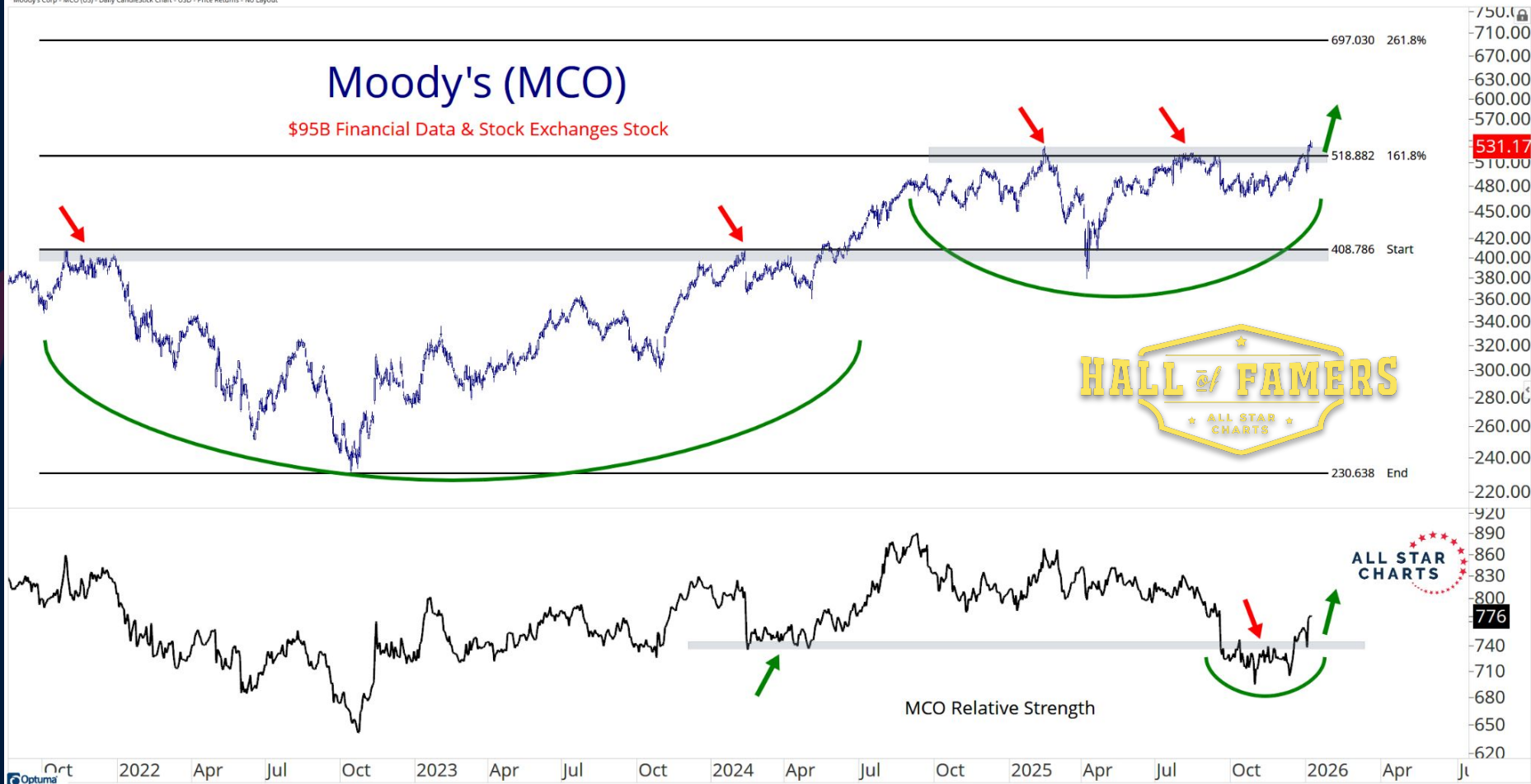
# Cipher Mining \$CIFR



September 26, 2025

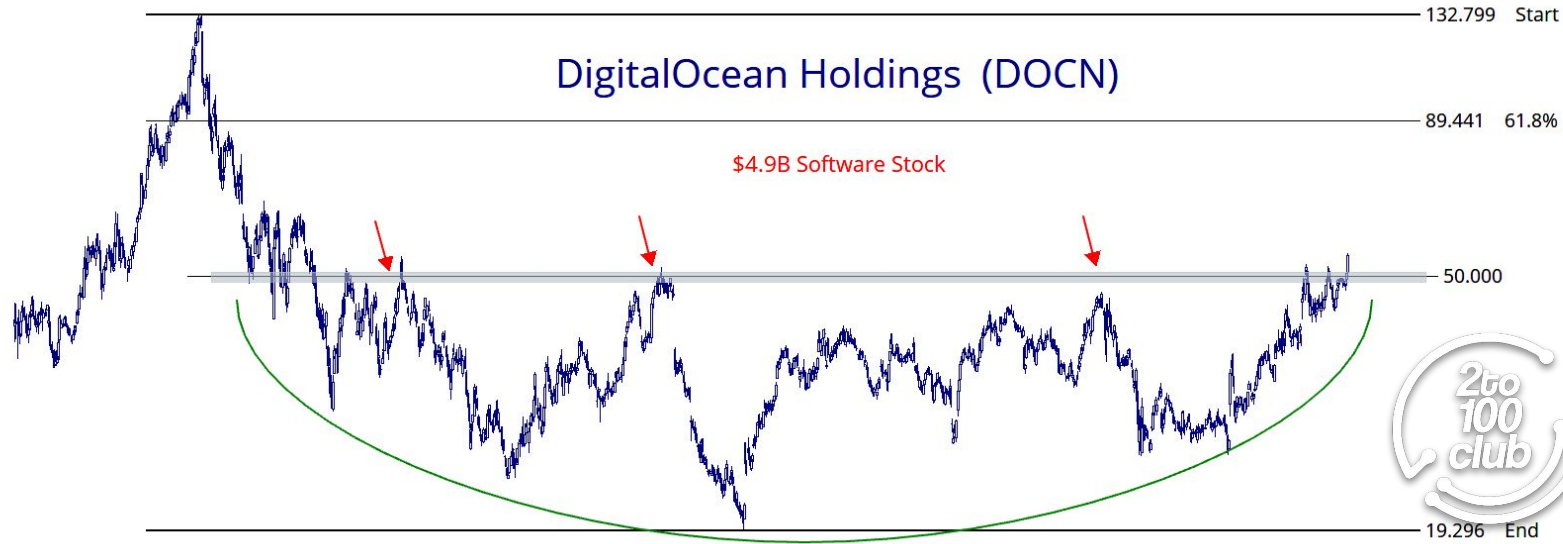
# Moody's (MCO)

\$95B Financial Data & Stock Exchanges Stock



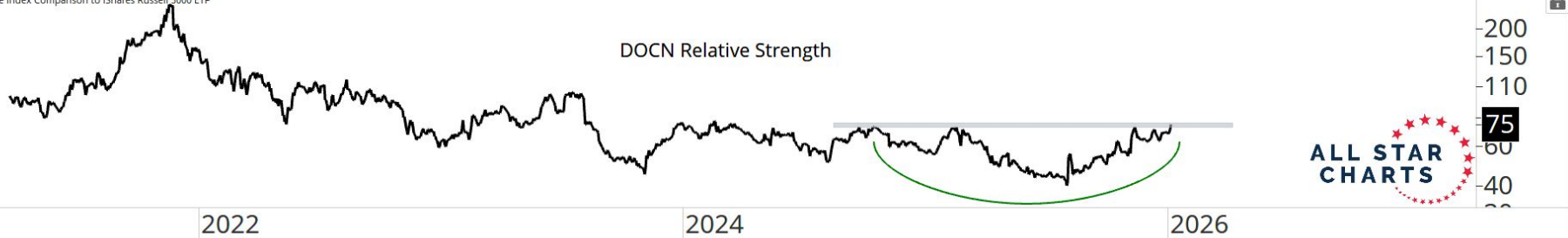
## DigitalOcean Holdings (DOCN)

\$4.9B Software Stock



Relative Index Comparison to iShares Russell 3000 ETF

DOCN Relative Strength





From: Our newest scan.. BOOMTOWN

# All American Software

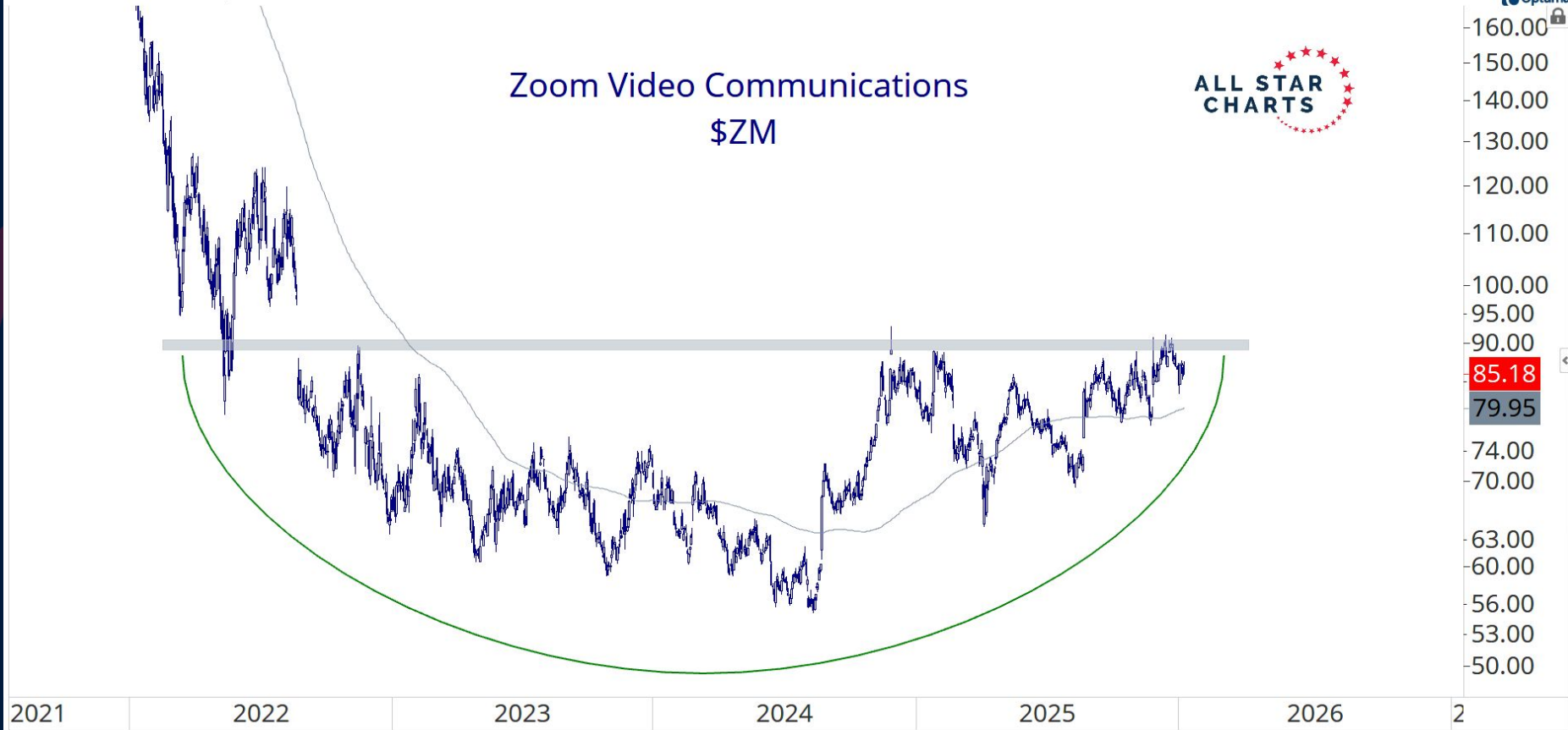
Ticker	Company	Industry	MKT Cap (\$B)	Rev/Employee	% to 52 Week Highs
PDFS	PDF Solutions Inc	Software - Application	\$1.3B	332,959	-0.68%
DOCN	DigitalOcean Holdings Inc	Software - Infrastructure	\$4.9B	645,136	-0.74%
MDB	MongoDB Inc	Software - Infrastructure	\$35.4B	361,001	-1.09%
CSGS	CSG Systems International Inc	Software - Infrastructure	\$2.3B	206,422	-2.46%
SSNC	SS&C Technologies Holdings Inc	Software - Application	\$21.7B	219,478	-2.61%
ADEA	Adeia Inc	Software - Application	\$2.0B	2,506,827	-2.63%
DBD	Diebold Nixdorf Inc	Software - Application	\$2.4B	178,624	-4.55%
TDC	Teradata Corp	Software - Infrastructure	\$2.9B	307,018	-5.87%
ZM	Zoom Communications Inc	Software - Application	\$25.4B	629,443	-6.20%
GCT	GigaCloud Technology Inc	Software - Infrastructure	\$1.5B	743,781	-6.61%
PLUS	ePlus Inc	Software - Application	\$2.3B	927,644	-6.76%
DAY	Dayforce Inc	Software - Application	\$11.1B	183,333	-7.51%
TWLO	Twilio Inc	Software - Infrastructure	\$21.1B	805,427	-8.27%
WLTH	Wealthfront Corp	Software - Application	\$2.0B	0	-8.53%
NATL	NCR Atleos Corp	Software - Application	\$2.8B	215,250	-9.21%
DLO	DLocal Limited	Software - Infrastructure	\$4.4B	681,255	-9.77%
NTCT	Netscout Systems Inc	Software - Infrastructure	\$2.0B	387,508	-9.88%
ZETA	Zeta Global Holdings Corp	Software - Infrastructure	\$5.9B	459,039	-10.53%
ADSK	Autodesk Inc	Software - Application	\$62.3B	399,477	-10.91%
PEGA	Pegasystems Inc	Software - Application	\$10.2B	275,065	-11.82%
PATH	UiPath Inc	Software - Infrastructure	\$9.3B	369,613	-12.65%
U	Unity Software Inc	Software - Application	\$19.4B	363,596	-12.66%
PLTR	Palantir Technologies Inc	Software - Infrastructure	\$425.0B	728,025	-13.40%
MSFT	Microsoft Corporation	Software - Infrastructure	\$3555.6B	1,235,632	-13.85%
DOX	Amdocs Ltd	Software - Infrastructure	\$8.8B	168,125	-14.14%

Data As Of January 7, 2026

 The Beat Report

From: Our new fusion research - Beat Report

# Zoom Video Communications \$ZM

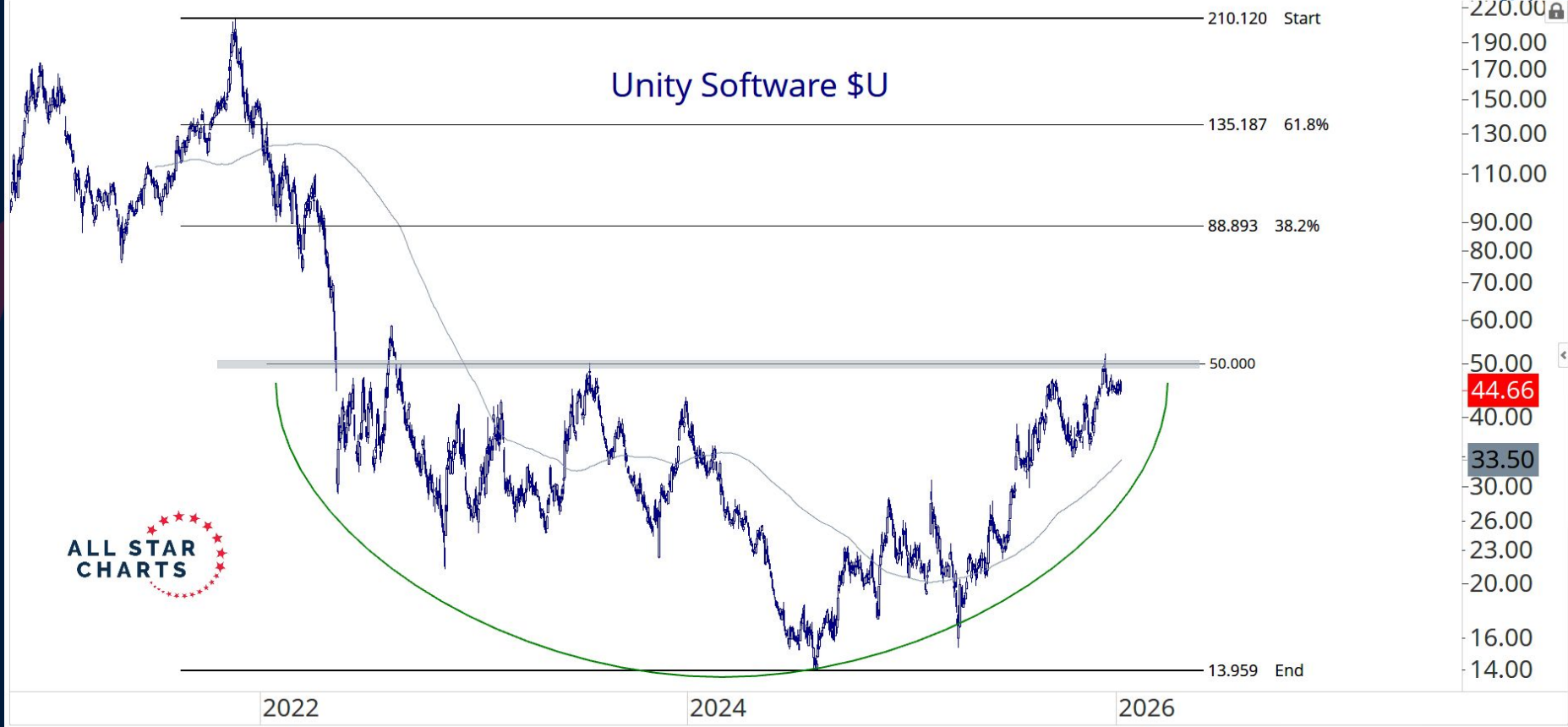


85.18

79.95



# Unity Software \$U







## Follow The Flow

Date	Symbol	Name	Industry	Market Cap	Price	Option Flow	Option	Strike	Expiry	Contracts	Open Interest	1M Performance
1/5/2026	NPWR	NET Power Inc	Specialty Industrial Machinery	602.0	\$2.64	Bullish	Call/Ask	5	Aug 21, 2026	2,993	31	0.2%
1/5/2026	OWL	Blue Owl Capital Inc	Asset Management	24751.4	\$15.93	Bullish	Call/Ask	22	Jun 18, 2026	10,000	401	-4.2%
1/6/2026	CRML	Critical Metals Corp	Other Industrial Metals & Mining	1.4B	\$11.06	Bullish	Call/Ask	20	Mar 20, 2026	2,621	421	53.9%
1/6/2026	AMZN	Amazon.com Inc	Internet Retail	2.6T	\$240.89	Bullish	Call/Above	310	Jun 18, 2026	15,000	4,270	7.7%
1/6/2026	Q	Qnity Electronics Inc	Semiconductor Equipment & Materials	19.1B	\$90.34	Bullish	Call/Ask	115	Aug 21, 2026	600	3	6.3%
1/7/2026	NVO	Novo Nordisk ADR	Drug Manufacturers - General	190.5B	\$56.96	Bearish	Put/Above	54	Jan 23, 2026	10,126	507	27.4%
1/7/2026	FCX	Freeport-McMoRan Inc	Copper	79.7B	\$54.25	Bearish	Put/Ask	50	Feb 20, 2026	15,500	3,585	25.1%
1/7/2026	GOOGL	Alphabet Inc	Internet Content & Information	3.9T	\$322.43	Bullish	Call/Above	430	Jun 18, 2026	23,998	9,711	3.9%
1/8/2026	NVO	Novo Nordisk ADR	Drug Manufacturers - General	192.7B	\$57.54	Bearish	Put/Above	53	Jan 30, 2026	10,529	643	27.4%
1/8/2026	F	Ford Motor Co	Auto Manufacturers	57.3B	\$14.38	Bearish	Put/Above	13.5	Feb 6, 2026	6,730	619	8.8%
1/8/2026	CZR	Caesars Entertainment Inc	Resorts & Casinos	5.1B	\$25.03	Bullish	Call/Ask	33	Mar 20, 2026	4,261	481	7.7%
1/8/2026	NVDA	NVIDIA Corp	Semiconductors	4.5T	\$185.73	Bullish	Call/Ask	190	Feb 6, 2026	8,000	4,863	0.1%
1/8/2026	NVDA	NVIDIA Corp	Semiconductors	4.5T	\$185.64	Bullish	Call/Ask	190	Feb 13, 2026	14,000	1,499	0.1%
1/8/2026	ALIT	Alight Inc	Software - Application	0.9B	\$1.70	Bullish	Call/Ask	2	May 15, 2026	10,000	2,576	-21.7%

Date As Of: Jan 9, 2026





Robert Dunning 10:26 am

My total return on this strategy has been life altering.

Antonio 11:00 am

The squeeze engine is awesome got me in Pltr and net



1

Nick 10:42 am

It's not rocket science, but it's brilliant



Shoutout [@sstrazza](#)! A month like this wouldn't have been possible without your lessons.



**Jerry Davidson** ✓  
@SilentWater\_CFO

It's official. I'm naming my first yacht The SS Strazza [@sstrazza](#) [\\$SMCI](#) [\\$ASTS](#) [\\$JD](#) 🥳

5:23 PM · 10/1/25 · 1.2K Views

Duain 12:29 pm

Breakout Multiplier has been the best! Signed up at the end of last year and up over \$160k for the year in my options positions! Thanks Steve!

Jovonte A 10:46 am

You might have to get the noble prize for this program

James 10:35 am

New here ,joined for a month and paid for the next year want to say thank you

Ryan R 11:32 am

I'm above 70% since April. I've missed a bunch of winners in that too. CELH still burns

Nick 10:57 am

BOx customer - the doubles are real. Selling the double is a great concept for many reasons.



Jeffrey 11:20 am

FWIW, I've been a member since August 2024 risking \$800 per trade. My closed trades have resulted in \$ 47,000 profit so far. I take all trades (missed only 2 I think).



Goran 11:24 am

My trades are 300-500 and my profit is around 20k. Also member since last year



Rodolfo 10:29 am

Breakout multiplier is a hack



William 11:08 am

Great call on the Materials Chemicals play, did not expect these to run like Tech or Semis, but what a Surprise, keep finding these Steve !



Beve 11:35 am

Uh yeah, I've biffed half these trades. Still crushing relative to myself and market, so appreciate you Steve and crew!



Stewart 11:03 am

Just want to thank Steve and his team. This program is fantastic!



Will 10:59 am

Steve, one year in this week and extremely happy with the results, thanks to you and the team! Wish I could have made the happy hour



TexaSaint 11:49 am

Thanks for EXCELLENT rundown on the positions this week Steve. You're best one ever IMHO





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