

the



MORNING

Slides for May 1, 2026

SHOW

Cardano ADA/USD



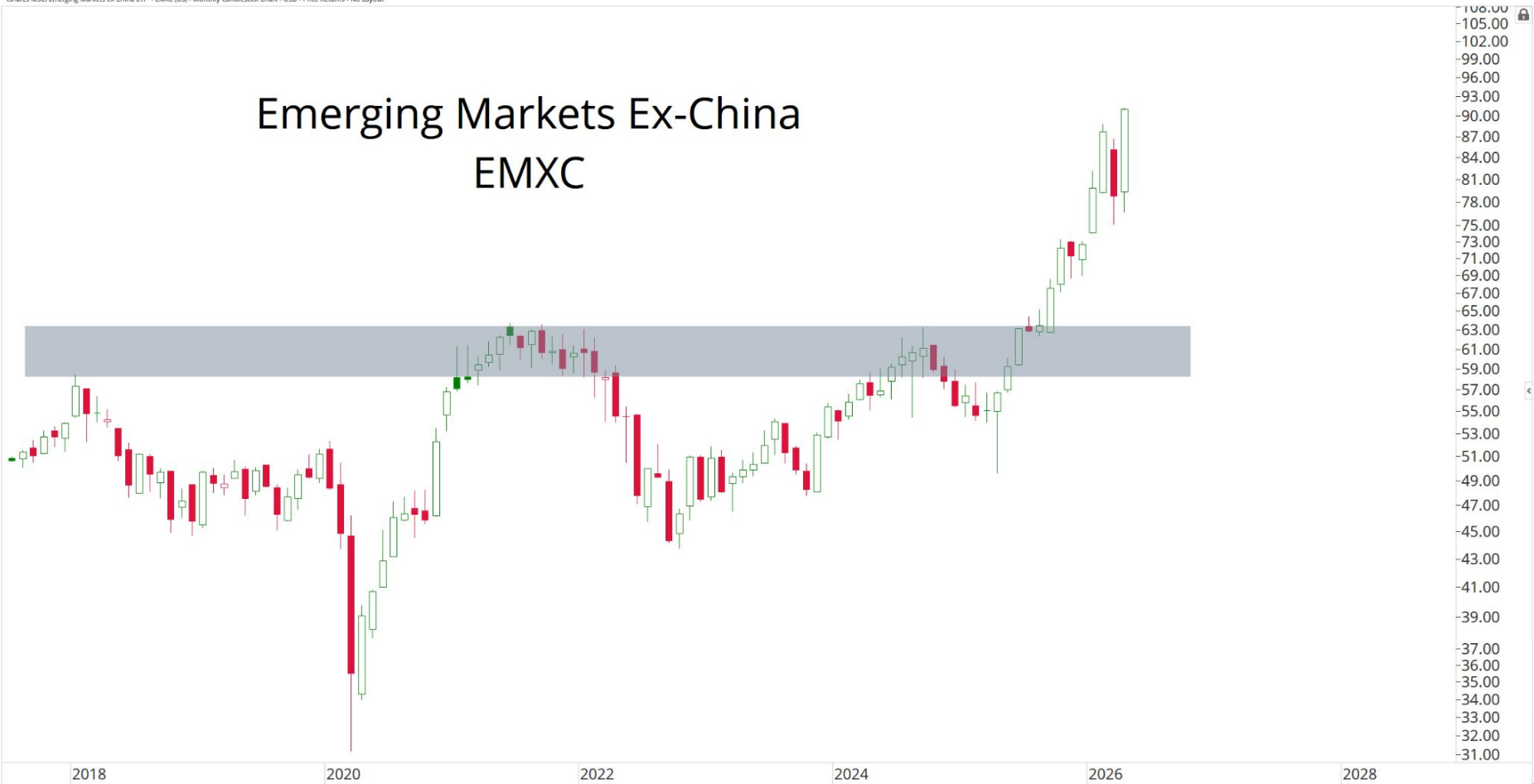
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6.500
5.600
4.800
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3.500
3.000
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2.200
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1.300
1.100
0.900
0.700
0.600
0.500
0.400
0.300
0.240
0.200
0.170
0.140
0.120
0.100
0.070
0.060
0.050
0.040
0.030
0.020
0.000

8 2019 2020 2021 2022 2023 2024 2025 2026 2027

Emerging Markets EEM



Emerging Markets Ex-China EMXC



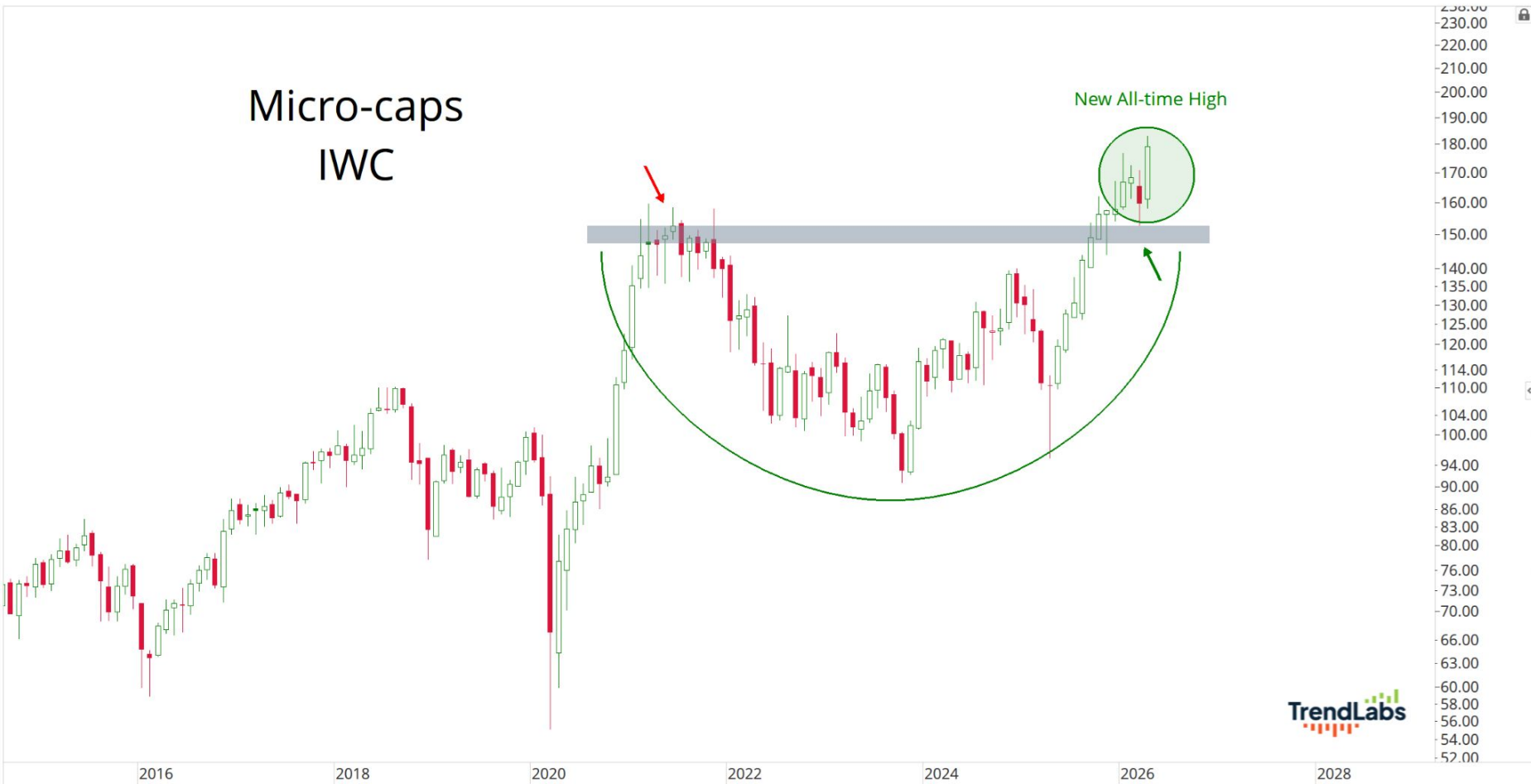
Freedom 100 Emerging Markets FRDM



Nasdaq Composite COMPX



Micro-caps IWC



S&P500 Ex-Technology SPXT



Bitcoin BTC/USD



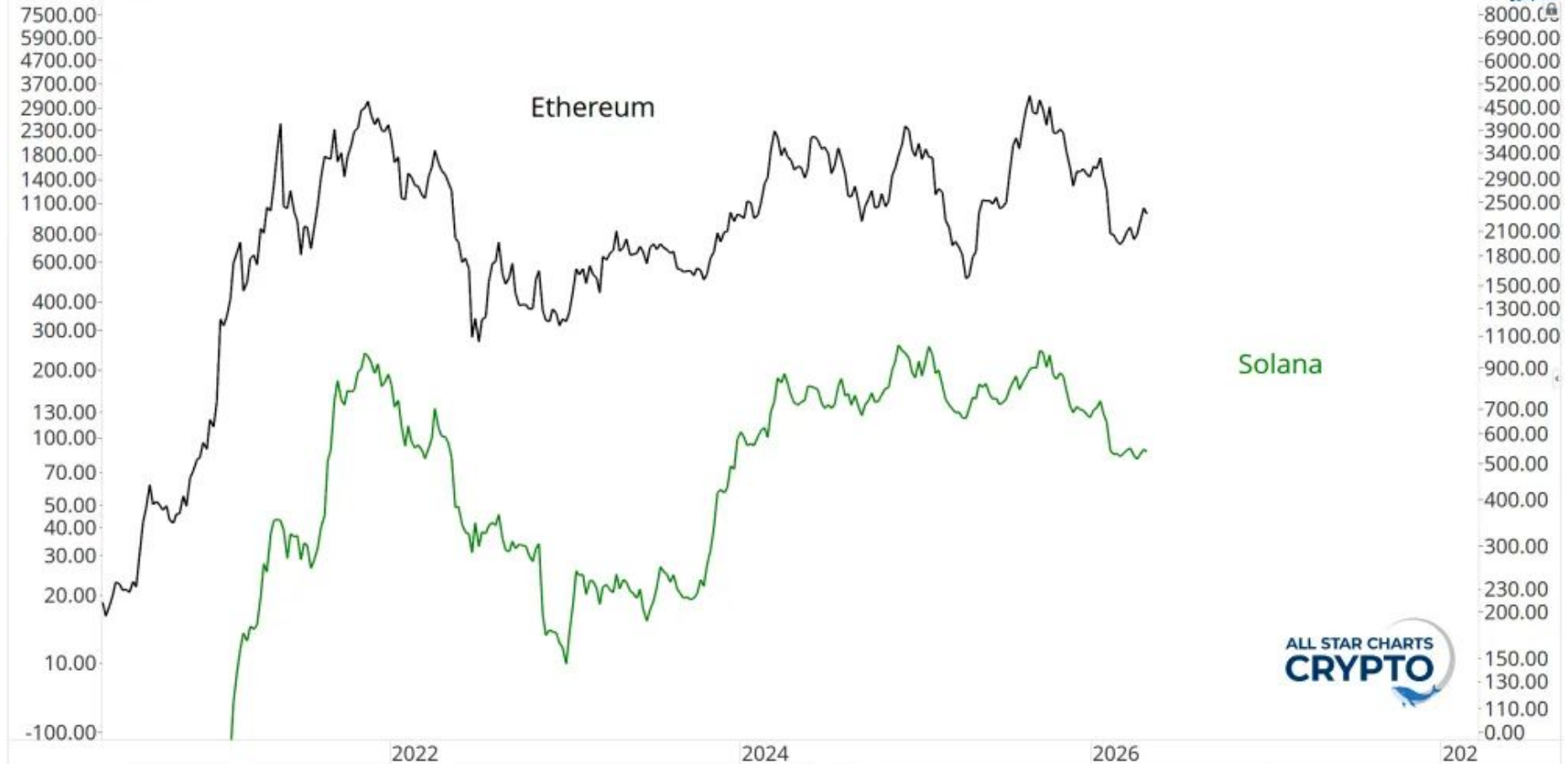
Bitcoin BTC/USD



Bitcoin: Funding Rates - All Exchanges

— Price USD ● Funding Rates





Ethereum

Solana





Securitize
\$CEPT
(Soon to be SECZ)





ON THE PHONE

MACRO CHARTS

S&P



**CORE TREND MOMENTUM MODEL
(CTA POSITIONING)**

macrocharts.com

MAX CROWDED LONG



NEUTRAL / FLAT

MAX CROWDED SHORT

21 22 23 24 25 26

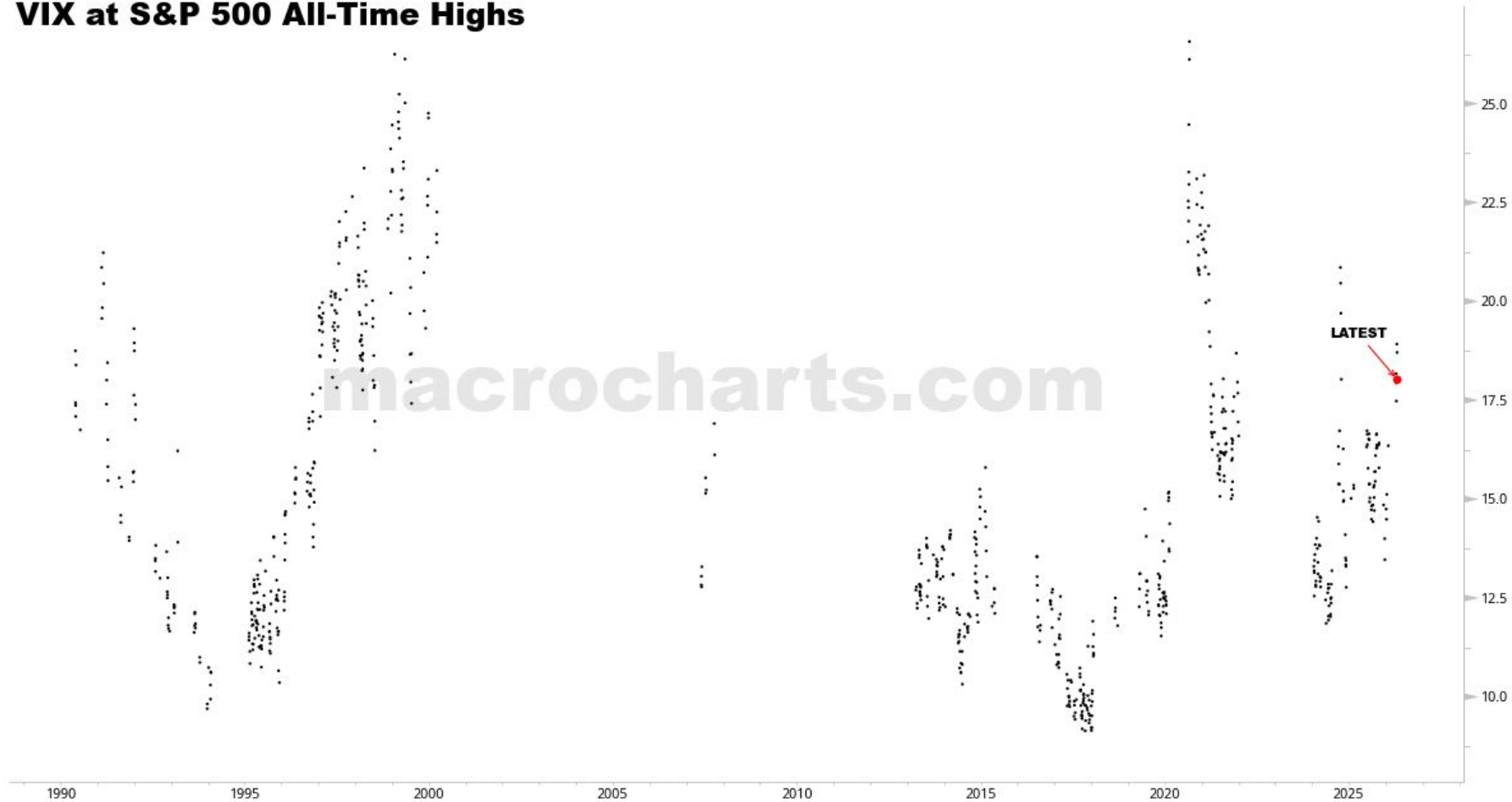
% of S&P 500 above 200-DMA at All-Time Highs


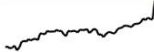
























macrocharts.com

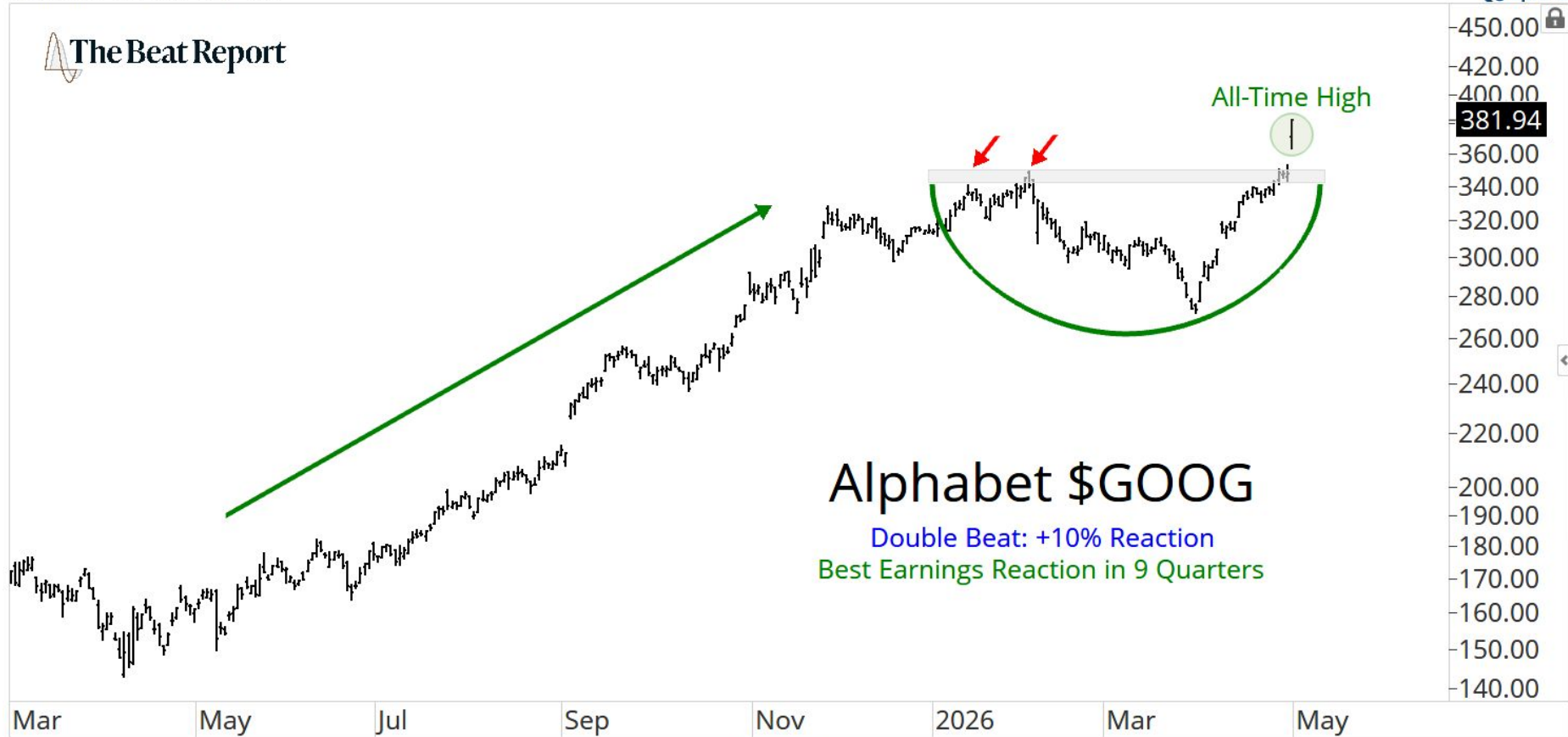
LATEST

VIX at S&P 500 All-Time Highs





































Company Description				90-Day Chart	Price Trend		Rev. & EPS Results	Earnings Stats (B)				Earnings Reaction	Reaction Score	
Ticker	Name	Industry	Market-Cap (B)		50D MA	200D MA		Revenue Est.	Revenue Reported	EPS Est.	EPS Reported			
	PWR	Quanta Services Inc	Engineering & Construction	109.21		▲	▲	Beat / Beat	7.00	7.88	2.04	2.68	15.78%	5.66
	QCOM	Qualcomm Inc	Semiconductors	191.61		▲	▲	Beat / Beat	10.59	10.60	2.56	2.65	15.12%	5.29
	ORLY	O'Reilly Automotive Inc	Specialty Retail	83.17		▲	▲	Beat / Beat	4.46	4.56	0.70	0.72	8.41%	4.88
	GOOG	Alphabet Inc Class C	Internet Content & Information	4639.37		▲	▲	Beat / Beat	106.96	109.90	2.68	5.11	9.97%	4.08
	IRM	Iron Mountain Inc	REIT - Specialty	37.48		▲	▲	Beat / Beat	1.86	1.94	0.50	0.60	10.02%	3.87
	XEL	Xcel Energy Inc	Utilities - Regulated Electric	51.77		▲	▲	Miss / Beat	4.21	4.02	0.91	0.91	5.24%	3.47
	MO	Altria Group Inc	Tobacco	121.42		▲	▲	Beat / Beat	4.58	4.76	1.25	1.32	6.52%	3.46
	CAT	Caterpillar Inc	Farm & Heavy Construction Machinery	414.16		▲	▲	Beat / Beat	16.53	17.41	4.65	5.54	9.88%	3.42
	TXT	Textron Inc	Aerospace & Defense	16.71		▲	▲	Beat / Beat	3.50	3.69	1.30	1.45	6.88%	3.07
	CARR	Carrier Global Corp	Building Products & Equipment	56.12		▲	▲	Beat / Beat	5.01	5.34	0.51	0.57	8.79%	2.79
	LLY	Eli Lilly And Co	Drug Manufacturers - General	883.03		▼	▲	Beat / Beat	17.82	19.80	6.97	8.55	9.80%	2.73
	SO	Southern Co	Utilities - Regulated Electric	109.01		▲	▲	Beat / Beat	8.07	8.40	1.21	1.32	3.41%	2.15

The Beat Report



Alphabet \$GOOG

Double Beat: +10% Reaction
Best Earnings Reaction in 9 Quarters

Ticker	Company Description		Market-Cap (B)	90-Day Chart	Price Trend		Rev. & EPS Results	Earnings Stats (B)				Earnings Reaction	Reaction Score
	Name	Industry			50D MA	200D MA		Revenue Est.	Revenue Reported	EPS Est.	EPS Reported		
 WTW	Willis Towers Watson PLC	Insurance Brokers	17.24		▼	▼	Miss / Beat	2.41	2.41	3.66	3.72	-11.69%	-8.95
 HUBB	Hubbell Inc	Electrical Equipment & Parts	26.95		▼	▲	Beat / Beat	1.50	1.52	3.87	3.93	-6.92%	-6.16
 META	Meta Platforms Inc	Internet Content & Information	1553.29		▼	▼	Beat / Beat	55.56	56.31	6.67	10.44	-8.55%	-6.15
 MA	Mastercard Inc	Credit Services	444.77		▼	▼	Beat / Beat	8.26	8.40	4.41	4.60	-4.25%	-5.28
 IP	International Paper Co	Packaging & Containers	16.11		▼	▼	Miss / Beat	6.02	5.97	0.14	0.15	-9.41%	-5.18
 PH	Parker-Hannifin Corp	Specialty Industrial Machinery	114.78		▼	▲	Beat / Beat	5.40	5.49	7.84	8.17	-4.02%	-4.85
 BR	Broadridge Financial Solutions Inc	Information Technology Services	17.98		▼	▼	Beat / Beat	1.90	1.95	2.60	2.72	-4.21%	-4.68
 MSFT	Microsoft Corp	Software - Infrastructure	3027.99		▲	▼	Beat / Beat	81.44	82.89	4.06	4.27	-3.93%	-4.59
 ITW	Illinois Tool Works Inc	Specialty Industrial Machinery	74.33		▼	▼	Beat / Beat	4.01	4.02	2.57	2.66	-2.88%	-4.24
 CAH	Cardinal Health Inc	Medical Distribution	45.39		▼	▲	Miss / Beat	62.10	60.94	2.79	3.17	-4.90%	-4.22
 REG	Regency Centers Corp	REIT - Retail	14.25		▲	▲	Beat / Beat	0.42	0.42	0.62	0.68	-1.93%	-3.85
 FTV	Fortive Corp	Scientific & Technical Instruments	18.41		▲	▲	Beat / Beat	1.04	1.07	0.64	0.70	-3.17%	-3.85
 TYL	Tyler Technologies Inc	Software - Application	14.48		▼	▼	Beat / Beat	0.61	0.61	3.01	3.09	-4.18%	-3.74
 Aflac	Aflac Inc	Insurance - Life	58.56		▲	▲	Beat / Miss	4.20	4.35	1.79	1.77	-2.19%	-3.45
 AWK	American Water Works Co Inc	Utilities - Regulated Water	25.08		▼	▼	Beat / Miss	1.17	1.21	1.09	1.00	-2.69%	-3.30
 KLA	KLA Corp	Semiconductor Equipment & Materials	229.43		▲	▲	Beat / Beat	3.37	3.42	9.17	9.40	-3.63%	-3.20
 BLDR	Builders FirstSource, Inc.	Building Products & Equipment	8.75		▼	▼	Beat / Miss	3.17	3.29	0.38	0.27	-5.15%	-3.07

The Beat Report

