

THE **STOP** HUNTER.



Potential US/UK equity set ups: 25/09/15



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Index Watch: UK FTSE100 & US S&P500:

S&P500 The mess continues - very unpredictable! Broken down through descending triangle



UK FTSE new deeper range developing between 6275 and 6000 as it sorts itself out?





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US and UK Shortlist:

Ticker	Name	Mkt Cap £m	Mkt Cap \$m	Stock Rank™	Last Price	Bullish / Bearish	Country	Weeks on list
PMO	Premier Oil	326.4	497.4	25	67.7	Bearish	UK	1
GLEN	Glencore	12905	19667	43	103.15	Bearish	UK	1
GENL	Genel Energy	810	1,234	25	292.5	Bearish	UK	1
CALM	Cal Maine Foods Inc	1,842	2,808	94	57.14	Bullish	USA	3
DVN	Devon Energy	10,289	15,683	52	38.6	Bearish	USA	1
TLW	Tullow Oil	1,546	2,356	18	175.1	Bearish	UK	1
DNR	Denbury Res	627	956	34	2.74	Bearish	USA	1



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US Technical Breakout and Earnings stocks to watch:

Ticker	Name	Last Price	Bullish /Bearish	Country	Weeks on list
GOGO	Gogo Inc	14.79	Bearish	USA	1
AHS	AMN Healthcare Services	36.75	Bullish	USA	1

Potential technically driven trade set-ups from both the long and short side that due to their current technical structure could be likely to breakout in either direction.

Ticker	Name	Last Price	Bullish /Bearish	Country	Earnings Date
LXK	Lexmark	28.56	Bearish	USA	20/10/2015

Technically strong / weak stocks with earnings date fast approaching. Earnings time increases a stocks volatility and can help push them in the direction of their trend. Often it is wise to be out such a trade before the actual earnings day.



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Seasonality October

Sectors:	Hot Seasonality: October	
	Long	Short
Industrial	Long	
Con Disc.	Long	
info Tech	Long	
Utilities	Long	
Agriculture	Long	
Nat Gas	Long	
Transport	Long	
WTI (Oil)		Short
Oil E&S		Short

Stocks also exhibit seasonality. The table to the left highlights Octobers possibly strong and weak sectors and their performance over the previous week.

This information can be invaluable to creating a strategy to trade by itself or as an additional confirmation to your other equity strategies.

The table covers the US and UK markets.



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US Stocks popular/ trending on social media:

aapl acad aezs amzn blue
dhi dis espr f fb fv gdx
gdxj gild gld ibb intc itb
iwm jpm nflx nke nvda qld
slv smn sqqq tlt trq trvn
uso uup vtbr.l wmih xlb xle
xlf xlp xlv xly

Gauging the noise / activity created on social media platforms can be a good indicator for any potential volatility an equity maybe about to exhibit in its price action and therefore a trade opportunity.

The table to the left gives the Ticker for those equities currently trending on social media platforms.



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