

INSTITUTIONAL INVESTMENT WAR ROOM TECHNICAL DIRECTORY

100-Stock Multi-Horizon Technical & Fundamental Valuations Report

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Disclaimer: Stock rankings, scores, and chart pattern detections are algorithmic evaluations and should be treated as hypothetical analysis only. This analysis incorporates rolling average indicators (20, 50, 150, 200 SMA), volatility metrics (ATR, Beta), 1-month price gaps, linear regression trends, relative volume, RSI, MACD, and consensus targets. This is not licensed financial or investment advice.

Institutional Portfolio Summary & Category Classifications (1-Month Trend)

Investment Category (1M)	Top Candidates Shown
Stocks Currently Qualified as Buy Now	None
Buy on Pullback Candidates	BKNG, SCHW, EXPE, SPGI, VRTX, LLY, ABT, MCK, MDT, ZTS
Hold Candidates	MU, MDLZ, VLO, MS, ASML, GS, AMD, WM, C, AMCR
Watchlist Candidates	FSLR, META, PANW, REGN, TJX, ZM, ADBE, AMC, BRK-B, INTU
Avoid / Watch Risk Candidates	None

Note: Only 0 out of 100 stocks currently meet the strict Buy Now criteria.

Note: The Executive Summary shows the top-ranked candidates in each category. The full classification for every stock appears in the detailed ranking and trade setup tables.

Overall Ranking vs Action Classification Note:

Overall ranking and action classification are different. Overall ranking reflects the stock's total model score across fundamentals, valuation, technicals, risk, and catalysts. Action classification reflects whether the current entry setup is attractive based on price location, RSI, resistance distance, MACD, moving averages, and risk/reward. Therefore, a stock may rank highly overall but still be classified as Hold if the current entry setup is not attractive.

Methodology Note & Stock Coverage

The classification model uses technical, valuation, fundamental, risk, and catalyst indicators. Full indicator definitions, thresholds, and interpretation rules are provided in Appendix A at the end of this report.

150 tickers were considered in the initial universe. After data validation, unavailable tickers were excluded, and the top 100 eligible tickers were selected for the final report.

Coverage Details:

- Total Initial Tickers: 150
- Number of Tickers with Valid Data: 148
- Number of Tickers Selected: 100
- Excluded Tickers: SQ (No price data returned from Yahoo Finance), TSMC (No price data returned from Yahoo Finance)
- Reason for Exclusion: Sourced ticker returned no price data or had insufficient trading history from Yahoo Finance.

Key Sector Trends & Market Risks (1-Month Horizon)

The portfolio scanner highlights Technology as the dominant sector. Most equities are trading near standard historical valuation multiples. We advise keeping stop-loss orders in place for high beta assets. Pullback zones should be respected to guarantee a minimum risk/reward ratio of 1.3 before taking positions.

Part 2 -- Comprehensive Stock Rankings & Indicator Table (Overview & Returns)

Rk	Tkr	Company Name	Sector	Price (\$)	MCap (\$B)	1-Mo %	YTD %	1-Yr %	Upside %
1	BKNG	Booking Holdings Inc.	Consumer Cyclical	164.94	127.8	+6.7%	-22.2%	-21.5%	+36.1%
2	SCHW	The Charles Schwab Corporati	Financial Services	91.10	158.4	-0.1%	-9.7%	+5.6%	+27.4%
3	EXPE	Expedia Group, Inc.	Consumer Cyclical	224.89	27.0	+3.6%	-20.2%	+36.8%	+27.3%
4	SPGI	S&P Global Inc.	Financial Services	418.91	124.0	+3.3%	-17.9%	-15.8%	+27.4%
5	VRTX	Vertex Pharmaceuticals Incor	Healthcare	444.93	112.9	-1.8%	-1.6%	-2.3%	+23.3%
6	LLY	Eli Lilly and Company	Healthcare	1133.00	1010.3	+11.7%	+5.2%	+39.3%	+7.3%
7	ABT	Abbott Laboratories	Healthcare	88.18	153.6	+5.2%	-28.2%	-33.7%	+32.2%
8	MCK	McKesson Corporation	Healthcare	784.05	94.2	+6.5%	-4.6%	+8.1%	+20.1%
9	MDT	Medtronic plc	Healthcare	80.20	103.0	+5.2%	-15.8%	-5.2%	+22.2%
10	MU	Micron Technology, Inc.	Technology	981.61	1107.0	+22.1%	+211.3%	+751.2%	-15.6%
11	MDLZ	Mondelez International, Inc.	Consumer Defensive	62.99	80.9	+2.4%	+18.4%	-2.8%	+6.7%
12	VLO	Valero Energy Corporation	Energy	258.67	76.8	+6.5%	+58.2%	+97.8%	+1.0%
13	ZTS	Zoetis Inc.	Healthcare	79.57	33.4	+7.0%	-36.3%	-50.8%	+56.6%
14	ADI	Analog Devices, Inc.	Technology	417.79	203.5	-3.1%	+53.5%	+88.2%	+8.0%
15	ADP	Automatic Data Processing, I	Technology	226.21	90.4	+9.2%	-9.1%	-24.2%	+9.1%
16	DHR	Danaher Corporation	Healthcare	180.10	127.5	+8.5%	-21.7%	-9.6%	+34.6%
17	GM	General Motors Company	Consumer Cyclical	81.50	73.5	+7.7%	+1.1%	+69.1%	+16.3%
18	MRK	Merck & Co., Inc.	Healthcare	119.05	294.0	+4.9%	+12.7%	+51.0%	+9.0%
19	NKE	NIKE, Inc.	Consumer Cyclical	44.93	66.5	+7.1%	-27.9%	-23.7%	+32.6%
20	DKNG	DraftKings Inc.	Consumer Cyclical	29.00	14.4	+15.9%	-18.7%	-20.5%	+20.3%
21	MS	Morgan Stanley	Financial Services	214.04	337.6	+10.4%	+19.0%	+69.3%	-4.8%
22	PINS	Pinterest, Inc.	Communication Services	20.21	11.3	+4.4%	-23.9%	-40.3%	+37.3%
23	SOFI	SoFi Technologies, Inc.	Financial Services	16.58	21.3	+8.3%	-39.6%	+17.7%	+26.7%
24	ASML	ASML Holding N.V.	Technology	1863.55	718.2	+17.8%	+60.7%	+146.8%	-8.7%
25	CSCO	Cisco Systems, Inc.	Technology	121.10	477.3	+18.9%	+60.1%	+93.3%	+4.8%
26	GS	The Goldman Sachs Group, Inc	Financial Services	1062.75	313.5	+11.7%	+17.4%	+76.7%	-10.5%
27	HOOD	Robinhood Markets, Inc.	Financial Services	93.19	83.9	+21.4%	-19.1%	+28.4%	+8.2%
28	OKTA	Okta, Inc.	Technology	116.29	20.4	+48.7%	+39.0%	+19.3%	+2.6%
29	RIVN	Rivian Automotive, Inc.	Consumer Cyclical	16.76	22.5	+17.4%	-13.7%	+24.9%	+8.3%
30	AMD	Advanced Micro Devices, Inc.	Technology	511.57	834.2	+14.8%	+128.9%	+340.4%	-4.9%
31	CI	The Cigna Group	Healthcare	298.00	78.8	-0.3%	+8.0%	-4.0%	+14.4%
32	WDAY	Workday, Inc.	Technology	130.80	32.3	+12.3%	-36.4%	-46.5%	+30.8%
33	WM	Waste Management, Inc.	Industrials	219.45	88.1	+1.8%	+1.3%	-5.7%	+16.7%
34	C	Citigroup Inc.	Financial Services	139.83	238.5	+12.7%	+19.0%	+87.3%	+5.1%
35	AMCR	Ancor plc	Consumer Cyclical	40.60	18.8	+5.6%	-0.6%	-8.1%	+18.8%
36	CAT	Caterpillar Inc.	Industrials	910.57	419.4	+0.9%	+52.8%	+157.8%	+3.7%
37	MDB	MongoDB, Inc.	Technology	342.80	27.6	+13.1%	-14.2%	+66.7%	+15.1%
38	SBUX	Starbucks Corporation	Consumer Cyclical	103.04	117.4	-2.2%	+24.2%	+13.4%	+3.1%
39	TEAM	Atlassian Corporation	Technology	88.52	22.5	+9.8%	-42.8%	-55.0%	+63.5%
40	EL	The Estée Lauder Companies I	Consumer Defensive	89.68	32.4	+9.6%	-15.4%	+35.2%	+6.1%
41	SYK	Stryker Corporation	Healthcare	312.20	119.7	+3.3%	-10.1%	-16.5%	+23.9%
42	PFE	Pfizer Inc.	Healthcare	26.21	149.4	+1.0%	+7.6%	+14.3%	+11.4%
43	PGR	The Progressive Corporation	Financial Services	203.11	118.5	+3.6%	-4.2%	-19.2%	+13.7%
44	ABBV	AbbVie Inc.	Healthcare	227.73	402.4	+9.2%	+0.9%	+23.1%	+11.3%
45	AEP	American Electric Power Comp	Utilities	129.23	70.3	+1.0%	+13.3%	+29.6%	+11.7%
46	BAC	Bank of America Corporation	Financial Services	56.02	397.6	+13.0%	+1.2%	+29.8%	+12.7%
47	CB	Chubb Limited	Financial Services	328.14	127.3	+4.2%	+6.5%	+15.1%	+5.2%
48	CELH	Celsius Holdings, Inc.	Consumer Defensive	29.18	7.5	+4.7%	-38.9%	-29.1%	+107.6%
49	CRM	Salesforce, Inc.	Technology	165.89	135.9	+0.3%	-34.3%	-35.2%	+53.9%
50	PM	Philip Morris International	Consumer Defensive	184.30	287.2	-1.9%	+16.0%	+3.5%	+5.2%
51	ROKU	Roku, Inc.	Communication Services	143.66	21.2	+14.3%	+32.1%	+93.1%	+2.9%
52	BSX	Boston Scientific Corporatio	Healthcare	46.91	69.7	-11.6%	-50.5%	-53.0%	+64.4%
53	JPM	JPMorgan Chase & Co.	Financial Services	320.72	859.4	+6.8%	-0.5%	+23.4%	+6.7%
54	PATH	UiPath, Inc.	Technology	10.55	5.5	+11.4%	-33.6%	-13.8%	+26.2%
55	RDDT	Reddit, Inc.	Communication Services	162.10	31.2	+5.2%	-33.0%	+37.2%	+38.8%

56	CVS	CVS Health Corporation	Healthcare	101.96	130.1	+3.9%	+29.4%	+56.7%	+2.5%
57	RTX	RTX Corporation	Industrials	183.53	247.2	+3.5%	-1.3%	+28.0%	+17.5%
58	MCD	McDonald's Corporation	Consumer Cyclical	284.81	202.4	+4.0%	-4.9%	-3.4%	+16.3%
59	WFC	Wells Fargo & Company	Financial Services	83.73	256.2	+13.9%	-11.1%	+18.3%	+14.8%
60	ACN	Accenture plc	Technology	170.28	104.8	+6.7%	-33.9%	-44.6%	+39.1%
61	NFLX	Netflix, Inc.	Communication Services	80.34	338.3	-8.2%	-11.7%	-33.7%	+42.1%
62	SNOW	Snowflake Inc.	Technology	232.78	80.7	+52.8%	+7.4%	+11.8%	+25.3%
63	FSLR	First Solar, Inc.	Technology	267.31	28.7	+13.9%	-2.6%	+52.6%	-8.1%
64	META	Meta Platforms, Inc.	Communication Services	566.98	1439.2	-8.1%	-12.8%	-16.7%	+45.9%
65	PANW	Palo Alto Networks, Inc.	Technology	279.62	227.9	+22.8%	+55.9%	+42.5%	+11.0%
66	REGN	Regeneron Pharmaceuticals, I	Healthcare	612.14	64.2	-14.8%	-20.9%	+16.3%	+36.1%
67	TJX	The TJX Companies, Inc.	Consumer Cyclical	168.41	186.0	+14.9%	+9.8%	+37.6%	+5.5%
68	ZM	Zoom Communications, Inc.	Technology	93.68	27.5	-8.5%	+12.4%	+22.2%	+22.8%
69	ADBE	Adobe Inc.	Technology	204.02	82.5	-13.6%	-38.8%	-47.9%	+42.0%
70	AMC	AMC Entertainment Holdings,	Communication Services	2.34	1.8	+75.9%	+45.3%	-25.7%	-7.8%
71	BRK-B	Berkshire Hathaway Inc.	Financial Services	489.25	1055.2	+0.8%	-1.5%	+0.4%	+6.4%
72	INTU	Intuit Inc.	Technology	276.73	75.7	-25.6%	-55.8%	-63.0%	+77.5%
73	NOW	ServiceNow, Inc.	Technology	102.15	105.3	+17.3%	-30.7%	-48.3%	+38.9%
74	PYPL	PayPal Holdings, Inc.	Financial Services	41.53	36.6	-7.9%	-28.1%	-40.9%	+24.1%
75	V	Visa Inc.	Financial Services	322.39	613.1	+0.6%	-6.6%	-7.9%	+23.7%
76	JNJ	Johnson & Johnson	Healthcare	240.87	579.8	+5.1%	+17.5%	+57.2%	+5.0%
77	MA	Mastercard Incorporated	Financial Services	489.98	432.9	-0.1%	-12.7%	-12.3%	+31.6%
78	AVGO	Broadcom Inc.	Technology	382.07	1817.7	-8.3%	+10.1%	+54.9%	+36.6%
79	BLK	BlackRock, Inc.	Financial Services	1032.00	168.1	-5.1%	-3.8%	+8.4%	+20.8%
80	GILD	Gilead Sciences, Inc.	Healthcare	125.59	155.9	-5.6%	+3.9%	+16.4%	+25.5%
81	GME	GameStop Corp.	Consumer Cyclical	21.77	9.8	-1.4%	+5.6%	-1.7%	N/A
82	GOOGL	Alphabet Inc.	Communication Services	359.68	4386.3	-10.6%	+14.3%	+106.5%	+20.3%
83	MELI	MercadoLibre, Inc.	Consumer Cyclical	1589.60	80.6	+1.8%	-19.5%	-33.0%	+39.5%
84	MSFT	Microsoft Corporation	Technology	390.74	2902.6	-3.4%	-17.0%	-17.1%	+43.7%
85	NVDA	NVIDIA Corporation	Technology	205.19	4969.9	-9.0%	+8.8%	+44.7%	+45.7%
86	PG	The Procter & Gamble Company	Consumer Defensive	149.61	348.4	+5.2%	+7.1%	-4.0%	+9.2%
87	SMCI	Super Micro Computer, Inc.	Technology	30.46	18.3	-4.8%	-1.6%	-26.7%	+22.3%
88	TTD	The Trade Desk, Inc.	Communication Services	19.28	9.1	-5.9%	-48.8%	-71.6%	+26.8%
89	VZ	Verizon Communications Inc.	Communication Services	48.11	200.9	+1.9%	+22.6%	+19.4%	+7.9%
90	AAPL	Apple Inc.	Technology	291.13	4275.9	-2.6%	+7.6%	+48.8%	+7.4%
91	AMZN	Amazon.com, Inc.	Consumer Cyclical	238.55	2566.1	-11.7%	+5.3%	+12.5%	+31.0%
92	BABA	Alibaba Group Holding Limite	Consumer Cyclical	112.82	270.7	-21.9%	-26.9%	+0.9%	+69.9%
93	CMCSA	Comcast Corporation	Communication Services	24.50	87.5	-1.8%	-9.4%	-22.1%	+32.3%
94	CRWD	CrowdStrike Holdings, Inc.	Technology	682.80	173.8	+21.4%	+50.5%	+42.1%	+4.3%
95	CVX	Chevron Corporation	Energy	187.22	372.9	+1.6%	+22.4%	+33.7%	+15.4%
96	DOCU	DocuSign, Inc.	Technology	45.03	8.6	-0.1%	-30.6%	-39.2%	+31.8%
97	INTC	Intel Corporation	Technology	124.57	626.1	+3.6%	+216.3%	+518.5%	-25.2%
98	ISRG	Intuitive Surgical, Inc.	Healthcare	411.06	145.6	-4.9%	-26.9%	-19.7%	+37.5%
99	KO	The Coca-Cola Company	Consumer Defensive	82.62	355.5	+2.9%	+20.4%	+18.9%	+4.1%
100	U	Unity Software Inc.	Technology	27.24	11.9	+1.3%	-38.4%	+15.1%	+29.5%

Part 2 -- Rankings & Indicator Table (Valuation & Financial Quality)

Rk	Tkr	Fwd P/E	PEG	EV/EBITDA	P/S	FCF Yield %	YoY Revenue %	YoY EPS %	Debt/Equity	Interest Coverage
1	BKNG	13.4	0.71	12.6	4.62	5.54%	+16.2%	+240.0%	0.00	4.3
2	SCHW	12.6	1.09	15.0	6.39	0.00%	+15.8%	+38.6%	1.21	0.0
3	EXPE	9.7	0.74	10.5	1.78	12.89%	+14.7%	+0.0%	2.57	1.9
4	SPGI	18.9	1.47	17.9	7.88	4.27%	+10.4%	+32.5%	0.38	7.1
5	VRTX	20.7	1.67	21.6	9.24	2.46%	+7.8%	+61.4%	0.10	7.5
6	LLY	25.5	1.52	28.9	13.98	0.91%	+55.5%	+169.9%	1.39	6.1
7	ABT	14.6	1.31	15.4	3.40	4.13%	+7.8%	-19.7%	0.65	4.6
8	MCK	15.6	1.53	14.6	0.23	6.00%	+6.0%	+37.2%	0.00	4.7
9	MDT	12.5	1.58	12.2	2.83	0.00%	+9.9%	+17.1%	0.57	4.2
10	MU	8.8	0.34	30.0	19.05	0.26%	+196.3%	+756.0%	0.15	10.8
11	MDLZ	18.6	1.03	19.4	2.06	3.52%	+8.2%	+41.3%	0.84	4.6
12	VLO	12.1	4.08	9.3	0.65	6.23%	+6.6%	+0.0%	0.43	5.4
13	ZTS	10.7	1.91	10.0	3.50	5.34%	+2.9%	+6.0%	2.86	6.0
14	ADI	28.3	0.91	34.0	15.97	1.90%	+37.2%	+110.5%	0.26	7.5
15	ADP	18.6	2.11	14.4	4.19	5.25%	+7.0%	+10.5%	0.69	6.1
16	DHR	19.5	1.15	17.8	5.14	3.58%	+3.7%	+9.8%	0.37	5.4
17	GM	5.8	0.36	9.8	0.40	30.57%	-0.9%	-15.8%	1.99	8.9
18	MRK	12.4	5.54	11.4	4.47	4.78%	+4.9%	+0.0%	1.07	5.8
19	NKE	24.7	1.57	18.0	1.43	1.97%	+0.1%	-34.8%	0.79	2.0
20	DKNG	17.0	0.11	46.9	2.29	4.19%	+16.8%	+0.0%	3.17	0.7
21	MS	16.8	2.57	15.0	4.61	0.00%	+16.3%	+31.9%	5.02	0.0
22	PINS	9.0	0.31	32.2	2.59	9.54%	+17.8%	+0.0%	0.42	1.0
23	SOFI	21.2	1.07	15.0	5.44	0.00%	+42.5%	+101.2%	0.18	0.0
24	ASML	38.8	2.75	3140.3	21.32	1.15%	+13.2%	+19.2%	0.13	7.2
25	CSCO	25.4	1.68	29.0	7.86	1.95%	+12.0%	+37.1%	0.68	4.4
26	GS	16.2	1.64	15.0	5.10	0.00%	+14.5%	+24.2%	6.79	0.0
27	HOOD	33.3	2.61	15.0	18.19	0.00%	+15.1%	+2.7%	1.40	0.0
28	OKTA	27.2	1.10	67.5	6.75	4.79%	+11.2%	+21.2%	0.06	1.2
29	RIVN	-8.9	1.50	-7.1	4.07	-5.79%	+11.4%	+0.0%	1.18	5.0
30	AMD	39.0	1.23	111.1	22.27	0.86%	+37.8%	+91.2%	0.06	3.7
31	CI	8.9	0.89	7.6	0.28	8.78%	+4.6%	+29.1%	0.73	5.3
32	WDAY	10.3	0.51	21.0	3.28	9.65%	+13.5%	+248.0%	0.57	2.0
33	WM	23.7	2.23	14.5	3.47	2.42%	+3.5%	+13.3%	2.28	7.4
34	C	11.2	0.77	15.0	3.03	0.00%	+15.9%	+56.1%	0.00	0.0
35	AMCR	9.5	0.57	10.6	0.85	0.80%	+77.4%	-11.7%	1.44	7.5
36	CAT	30.3	2.16	31.5	5.93	0.90%	+22.2%	+30.2%	2.31	7.2
37	MDB	46.7	1.67	-314.6	10.59	1.88%	+25.2%	+0.0%	0.02	5.0
38	SBUX	34.2	1.37	26.0	3.05	-1.11%	+8.8%	+32.6%	0.00	6.4
39	TEAM	14.2	0.68	128.9	3.63	7.03%	+31.7%	+0.0%	1.41	0.3
40	EL	28.1	1.42	16.4	2.19	5.57%	+4.6%	-45.5%	2.33	2.1
41	SYK	18.7	1.49	19.1	4.74	3.64%	+2.6%	+14.2%	0.66	4.2
42	PFE	9.3	13.77	7.9	2.36	8.29%	+5.4%	-10.1%	0.72	5.4
43	PGR	12.5	31.17	8.2	1.33	13.08%	+8.7%	+9.8%	0.26	9.1
44	ABBV	14.0	0.63	15.6	6.40	5.17%	+12.4%	-46.2%	0.00	6.6
45	AEP	18.9	2.37	13.4	3.13	-9.89%	+10.2%	+6.7%	1.57	8.6
46	BAC	11.1	1.00	15.0	3.63	0.00%	+8.1%	+24.4%	0.00	0.0
47	CB	11.2	2.89	10.4	2.09	9.92%	+10.2%	+78.7%	0.31	7.7
48	CELH	14.3	0.31	13.8	2.51	2.38%	+137.7%	+125.8%	0.22	4.5
49	CRM	10.7	0.79	12.9	3.17	12.18%	+13.3%	+52.2%	1.24	3.9
50	PM	20.2	2.57	18.1	6.92	2.99%	+9.1%	-9.3%	0.00	6.7
51	ROKU	40.3	1.04	50.1	4.27	3.19%	+22.4%	+0.0%	0.19	1.8
52	BSX	12.6	0.57	14.5	3.38	4.03%	+11.6%	+100.0%	0.42	3.9
53	JPM	13.6	1.70	15.0	4.95	0.00%	+12.7%	+17.2%	0.00	0.0
54	PATH	11.6	0.38	34.3	3.27	9.36%	+17.3%	+0.0%	0.04	0.9
55	RDDT	17.9	1.16	44.7	12.62	1.81%	+69.1%	+675.0%	0.01	2.8

56	CVS	12.2	0.29	12.8	0.32	4.00%	+6.1%	+63.1%	1.01	2.8
57	RTX	24.2	2.52	18.4	2.73	2.93%	+8.7%	+32.5%	0.57	8.4
58	MCD	20.0	2.61	17.2	7.37	2.94%	+9.4%	+6.9%	0.00	9.4
59	WFC	10.6	1.49	15.0	3.16	0.00%	+5.7%	+15.1%	0.00	0.0
60	ACN	11.5	1.20	8.2	1.45	11.61%	+8.3%	+4.0%	0.25	5.5
61	NFLX	20.9	1.58	24.0	7.21	7.68%	+16.2%	+86.4%	0.54	6.2
62	SNOW	86.7	6.02	-71.4	16.03	2.16%	+33.5%	+0.0%	1.43	5.0
63	FSLR	11.4	0.70	11.8	5.30	4.00%	+23.6%	+65.1%	0.06	10.0
64	META	15.6	0.82	13.2	6.70	1.78%	+33.1%	+62.4%	0.36	6.2
65	PANW	67.9	4.56	153.0	21.49	1.57%	+31.1%	+0.0%	0.08	1.9
66	REGN	11.4	1.07	12.8	4.30	5.10%	+19.0%	-7.2%	0.09	6.7
67	TJX	29.2	3.60	22.0	3.02	2.32%	+9.2%	+29.3%	1.36	4.6
68	ZM	14.9	4.21	14.8	5.57	7.21%	+5.5%	+74.2%	0.01	3.5
69	ADBE	7.5	0.58	8.7	3.27	10.96%	+12.7%	+7.9%	0.61	4.2
70	AMC	-14.6	12.22	20.5	0.35	5.10%	+21.2%	+0.0%	0.00	5.5
71	BRK-B	22.8	10.06	-2.2	2.81	5.80%	+4.4%	+119.6%	0.18	11.3
72	INTU	10.1	0.72	11.8	3.62	6.91%	+10.4%	+10.7%	0.33	3.8
73	NOW	20.3	0.99	35.5	7.55	4.85%	+22.1%	+2.3%	0.21	2.7
74	PYPL	7.2	0.75	5.9	1.09	11.15%	+7.2%	-6.2%	0.58	4.8
75	V	21.7	1.41	20.5	14.25	3.40%	+17.1%	+35.5%	0.67	7.2
76	JNJ	18.9	3.13	17.9	6.02	2.16%	+9.9%	-52.9%	0.68	5.2
77	MA	21.5	1.51	20.8	12.76	3.73%	+15.8%	+21.2%	2.82	6.3
78	AVGO	19.7	0.69	44.3	24.09	1.50%	+47.9%	+85.4%	0.74	7.3
79	BLK	17.0	1.31	16.3	6.56	4.21%	+27.0%	+45.9%	0.24	8.6
80	GILD	13.0	2.14	11.4	5.24	5.09%	+4.4%	+54.8%	0.95	6.2
81	GME	18.0	0.31	13.9	2.62	-12.91%	+14.1%	+633.3%	0.74	3.2
82	GOOGL	24.8	1.42	26.8	10.38	0.64%	+21.8%	+82.0%	0.20	6.3
83	MELI	27.2	0.98	22.2	2.53	-5.09%	+49.0%	-15.6%	1.70	2.5
84	MSFT	20.2	1.20	16.0	9.12	1.28%	+18.3%	+23.4%	0.30	8.5
85	NVDA	16.1	0.63	29.8	19.61	0.93%	+85.2%	+214.5%	0.07	8.8
86	PG	21.1	4.20	14.9	4.02	3.66%	+7.4%	+5.8%	0.68	5.7
87	SMCI	9.6	0.91	16.6	0.54	-40.66%	+122.7%	+326.0%	1.21	5.6
88	TTD	9.0	0.92	11.4	3.05	6.28%	+11.8%	-20.0%	0.17	3.1
89	VZ	9.1	0.90	7.7	1.44	9.76%	+2.9%	+4.3%	1.92	6.2
90	AAPL	30.3	2.35	26.8	9.47	2.36%	+16.6%	+21.8%	0.80	7.4
91	AMZN	24.2	1.83	17.1	3.45	0.38%	+16.6%	+74.8%	0.53	4.1
92	BABA	12.3	0.39	2.7	0.26	-16.28%	+2.9%	+104.1%	0.25	2.7
93	CMCSA	6.5	142.98	4.9	0.70	4.59%	+5.3%	-32.6%	1.07	4.0
94	CRWD	109.3	5.56	2868.0	34.12	1.11%	+25.6%	+0.0%	0.18	0.2
95	CVX	14.9	0.75	11.0	2.01	3.16%	+2.3%	-44.5%	0.24	4.8
96	DOCU	8.9	0.53	20.6	2.62	14.54%	+8.7%	+17.6%	0.10	1.5
97	INTC	80.8	1.36	46.0	11.65	-1.33%	+7.2%	+0.0%	0.36	7.1
98	ISRG	34.9	2.16	36.3	13.76	1.55%	+23.0%	+18.8%	0.00	5.5
99	KO	23.7	4.23	23.2	7.21	0.88%	+12.1%	+18.2%	1.25	5.5
100	U	20.4	1.50	173.4	6.18	5.05%	+16.8%	+0.0%	0.72	0.5

Part 2 -- Rankings & Indicator Table (Technical Setups)

Rk	Tkr	RSI	MACD Sig	ADX	vs 50 SMA %	vs 200 SMA %	52W Range Pos%	Support (\$)	Resistance (\$)	Alignment
1	BKNG	56.3	Bull	22.3	-2.5%	-13.6%	18.5%	149.76	171.92	Bearish Alignment
2	SCHW	52.7	Bull	15.3	+0.3%	-3.3%	31.3%	83.96	93.43	Bearish Alignment
3	EXPE	60.6	Bull	23.2	-4.2%	-6.0%	46.0%	205.91	234.84	Bearish Alignment
4	SPGI	51.3	Bull	11.2	-1.2%	-10.7%	20.1%	400.07	430.91	Bearish Alignment
5	VRTX	56.2	Bull	16.3	+1.9%	+1.5%	56.7%	420.01	456.68	Bearish Alignment
6	LLY	62.4	Bull	58.1	+13.8%	+18.5%	91.2%	978.87	1182.73	Bullish Alignment
7	ABT	52.5	Bull	28.6	-3.2%	-22.3%	11.4%	82.69	92.73	Bearish Alignment
8	MCK	58.1	Bull	21.0	-1.6%	-4.5%	41.2%	726.89	800.36	Bearish Alignment
9	MDT	54.5	Bull	19.6	-0.6%	-12.1%	22.0%	73.31	82.83	Bearish Alignment
10	MU	64.2	Bear	31.7	+44.9%	+157.3%	89.1%	652.21	1089.29	Bullish Alignment
11	MDLZ	56.9	Bull	14.9	+4.6%	+8.1%	65.8%	59.95	64.35	Bullish Alignment
12	VLO	61.6	Bull	13.9	+5.6%	+31.0%	94.9%	233.23	265.61	Bullish Alignment
13	ZTS	44.2	Bull	25.6	-18.3%	-34.4%	7.8%	72.38	82.98	Bearish Alignment
14	ADI	56.9	Bear	14.2	+6.5%	+36.8%	90.2%	380.18	439.70	Bullish Alignment
15	ADP	52.8	Bear	38.9	+7.2%	-6.0%	32.7%	203.02	235.32	Bearish Alignment
16	DHR	59.2	Bull	37.4	-0.3%	-11.8%	23.6%	160.93	189.21	Bearish Alignment
17	GM	57.7	Bear	26.8	+4.1%	+10.8%	85.7%	70.28	85.10	Bullish Alignment
18	MRK	42.0	Bull	31.3	+2.5%	+14.5%	89.6%	110.94	123.46	Bullish Alignment
19	NKE	52.6	Bull	29.3	+2.3%	-23.2%	10.7%	40.98	47.23	Bearish Alignment
20	DKNG	64.6	Bull	24.7	+18.7%	-4.5%	30.2%	23.54	30.13	Bearish Alignment
21	MS	63.9	Bear	44.6	+10.6%	+24.0%	94.5%	188.94	219.16	Bullish Alignment
22	PINS	56.2	Bull	35.4	+0.8%	-19.0%	24.4%	18.02	22.36	Bearish Alignment
23	SOFI	55.7	Bear	37.4	-1.5%	-27.4%	13.9%	14.92	18.80	Bearish Alignment
24	ASML	66.7	Bull	37.2	+21.3%	+50.1%	96.7%	1441.31	1903.50	Bullish Alignment
25	CSCO	50.9	Bear	49.7	+18.7%	+49.3%	86.3%	99.29	130.37	Bullish Alignment
26	GS	61.1	Bear	41.0	+11.5%	+23.3%	92.9%	919.76	1098.36	Bullish Alignment
27	HOOD	67.2	Bull	43.5	+16.1%	-9.4%	32.8%	73.18	96.10	Bearish Alignment
28	OKTA	63.2	Bear	63.1	+31.5%	+34.1%	67.3%	77.45	142.35	Bullish Alignment
29	RIVN	62.0	Bull	30.8	+7.8%	+7.2%	46.7%	12.65	18.55	Bearish Alignment
30	AMD	57.2	Bear	19.2	+32.3%	+101.5%	91.9%	393.36	546.44	Bullish Alignment
31	CI	62.0	Bull	23.7	+5.9%	+7.0%	65.1%	268.87	301.58	Bullish Alignment
32	WDAY	52.0	Bear	32.5	+2.2%	-28.0%	14.7%	112.55	158.64	Bearish Alignment
33	WM	53.4	Bull	10.6	-1.1%	-0.1%	51.0%	209.21	226.71	Bullish Alignment
34	C	74.7	Bull	39.5	+9.8%	+25.4%	98.1%	119.76	141.12	Bullish Alignment
35	AMCR	65.2	Bull	20.0	+4.9%	-0.2%	35.8%	35.66	40.95	Bearish Alignment
36	CAT	54.9	Bear	15.0	+6.5%	+38.4%	93.9%	845.55	946.83	Bullish Alignment
37	MDB	53.2	Bear	25.5	+16.2%	+3.3%	59.0%	292.46	412.00	Bearish Alignment
38	SBUX	49.8	Bull	52.6	+2.8%	+13.6%	83.6%	93.64	108.25	Bullish Alignment
39	TEAM	52.6	Bear	30.1	+7.9%	-27.2%	19.5%	78.20	119.38	Bearish Alignment
40	EL	53.4	Bull	22.9	+11.9%	-3.2%	43.3%	74.97	91.99	Bearish Alignment
41	SYK	47.0	Bull	15.0	-0.9%	-11.1%	25.8%	290.00	322.87	Bearish Alignment
42	PFE	54.7	Bull	15.9	+0.1%	+4.1%	67.1%	25.19	26.54	Bullish Alignment
43	PGR	54.5	Bull	13.3	+1.9%	-2.9%	23.3%	189.20	206.84	Bearish Alignment
44	ABBV	65.7	Bull	23.4	+8.2%	+4.6%	81.9%	204.30	230.47	Bearish Alignment
45	AEP	44.0	Bull	22.2	-1.3%	+6.8%	77.4%	123.74	132.12	Bullish Alignment
46	BAC	77.4	Bull	41.1	+7.4%	+8.7%	93.6%	49.05	56.19	Bullish Alignment
47	CB	51.2	Bull	10.7	+1.3%	+7.3%	81.0%	307.65	332.99	Bullish Alignment
48	CELH	45.8	Bull	10.3	-8.7%	-35.9%	4.4%	27.47	33.49	Bearish Alignment
49	CRM	41.5	Bear	20.0	-7.6%	-23.6%	4.0%	161.40	210.80	Bearish Alignment
50	PM	44.1	Bear	39.1	+6.9%	+12.2%	83.6%	170.00	193.05	Bullish Alignment
51	ROKU	65.8	Bear	14.8	+20.5%	+37.9%	93.0%	115.00	148.88	Bullish Alignment
52	BSX	11.3	Bull	38.4	-16.6%	-43.1%	1.4%	45.99	58.51	Bearish Alignment
53	JPM	64.4	Bull	35.1	+4.6%	+5.3%	82.4%	293.67	321.30	Bullish Alignment
54	PATH	46.0	Bear	18.5	-1.7%	-19.0%	12.7%	9.20	13.20	Bearish Alignment
55	RDDT	60.5	Bear	30.0	+2.3%	-14.1%	29.2%	139.55	187.34	Bearish Alignment

56	CVS	71.0	Bull	24.0	+17.7%	+29.6%	98.2%	89.42	102.77	Bullish Alignment
57	RTX	58.2	Bull	25.6	+0.9%	+1.6%	60.1%	170.07	184.87	Bullish Alignment
58	MCD	56.6	Bull	16.2	-0.9%	-5.7%	21.7%	271.40	287.66	Bearish Alignment
59	WFC	75.4	Bull	43.8	+5.5%	+0.4%	50.7%	72.78	84.10	Bearish Alignment
60	ACN	42.2	Bear	15.6	-6.0%	-24.9%	9.2%	155.82	198.00	Bearish Alignment
61	NFLX	14.6	Bear	26.9	-11.6%	-19.0%	9.0%	79.28	91.48	Bearish Alignment
62	SNOW	67.6	Bear	66.0	+34.6%	+13.3%	68.7%	146.05	284.99	Bearish Alignment
63	FSLR	52.9	Bear	52.0	+15.5%	+15.2%	71.1%	221.62	320.95	Bearish Alignment
64	META	35.9	Bear	9.9	-8.8%	-13.8%	17.0%	557.01	643.00	Bearish Alignment
65	PANW	57.7	Bear	49.6	+29.9%	+43.9%	85.7%	210.77	302.95	Bullish Alignment
66	REGN	39.5	Bull	42.0	-11.5%	-11.9%	35.1%	591.52	729.50	Death Cross
67	TJX	70.7	Bull	45.1	+7.2%	+11.5%	96.9%	145.66	170.00	Bullish Alignment
68	ZM	34.5	Bear	15.7	-2.9%	+7.6%	53.8%	90.28	114.74	Bullish Alignment
69	ADBE	32.5	Bear	21.3	-16.7%	-31.6%	3.4%	196.90	275.44	Bearish Alignment
70	AMC	73.4	Bull	53.2	+45.2%	+22.8%	52.8%	1.24	2.41	Bearish Alignment
71	BRK-B	53.2	Bull	19.7	+2.4%	-0.2%	55.2%	467.96	491.00	Bearish Alignment
72	INTU	36.5	Bear	29.8	-24.1%	-47.7%	1.6%	268.01	423.99	Bearish Alignment
73	NOW	50.0	Bear	39.5	+2.8%	-26.2%	16.1%	85.44	139.20	Bearish Alignment
74	PYPL	34.1	Bear	38.8	-9.6%	-24.6%	8.2%	40.20	45.83	Bearish Alignment
75	V	43.7	Bear	16.0	+1.2%	-1.8%	43.5%	309.00	335.17	Bearish Alignment
76	JNJ	62.4	Bull	18.4	+4.7%	+13.4%	91.0%	220.84	241.60	Bullish Alignment
77	MA	44.7	Bull	12.8	-1.9%	-8.5%	18.9%	464.52	512.90	Bearish Alignment
78	AVGO	42.6	Bear	21.9	-6.0%	+6.9%	55.2%	370.33	495.00	Bullish Alignment
79	BLK	40.5	Bear	28.0	-0.4%	-2.6%	41.5%	978.24	1104.86	Bearish Alignment
80	GILD	33.0	Bear	19.1	-5.5%	-2.1%	42.9%	121.39	137.20	Bullish Alignment
81	GME	47.9	Bull	32.7	-6.3%	-6.0%	22.5%	20.89	23.68	Bullish Alignment
82	GOOGL	34.1	Bear	25.5	-0.7%	+16.9%	80.3%	346.36	408.37	Bullish Alignment
83	MELI	39.4	Bear	26.0	-7.7%	-20.1%	8.2%	1495.00	1733.78	Bearish Alignment
84	MSFT	38.9	Bear	25.5	-5.0%	-13.5%	18.0%	382.27	466.32	Bearish Alignment
85	NVDA	42.3	Bear	18.5	-0.7%	+8.5%	67.5%	199.34	236.26	Bullish Alignment
86	PG	59.2	Bull	28.9	+3.7%	+1.5%	46.0%	138.86	150.43	Bearish Alignment
87	SMCI	44.2	Bear	43.6	-5.6%	-14.9%	25.6%	28.61	51.40	Bearish Alignment
88	TTD	34.6	Bear	14.3	-11.9%	-44.0%	1.3%	18.31	23.57	Bearish Alignment
89	VZ	48.4	Bull	28.6	+2.2%	+10.7%	79.6%	44.30	48.96	Bullish Alignment
90	AAPL	34.2	Bear	53.4	+2.0%	+9.3%	78.7%	287.38	317.40	Bullish Alignment
91	AMZN	26.8	Bear	38.7	-6.4%	+2.6%	51.5%	233.59	274.75	Bullish Alignment
92	BABA	22.7	Bear	34.0	-12.7%	-23.9%	11.4%	109.66	145.53	Bearish Alignment
93	CMCSA	40.3	Bull	34.3	-7.0%	-11.4%	13.9%	23.13	25.83	Bearish Alignment
94	CRWD	52.7	Bear	53.6	+25.6%	+41.0%	76.8%	538.37	785.66	Bullish Alignment
95	CVX	43.6	Bull	12.9	-0.2%	+11.0%	66.4%	180.40	198.87	Bullish Alignment
96	DOCU	40.1	Bear	30.5	-5.3%	-24.3%	10.5%	43.48	57.29	Bearish Alignment
97	INTC	53.4	Bear	12.8	+30.2%	+132.8%	92.8%	98.33	127.60	Bullish Alignment
98	ISRG	36.0	Bull	29.0	-7.3%	-16.4%	6.9%	396.68	449.77	Bearish Alignment
99	KO	53.7	Bull	21.6	+5.0%	+13.2%	92.8%	76.81	84.04	Bullish Alignment
100	U	55.8	Bear	38.7	+2.9%	-18.5%	29.6%	25.00	32.58	Bearish Alignment

Part 2 -- Rankings & Indicator Table (Trade Setup & Scores)

Rk	Tkr	Action	Entry Zone (\$)	Stop-Loss (\$)	Base Target (\$)	Cur R/R	Pb R/R	ScoreST	ScoreMT	ScoreLT	Final
1	BKNG	Buy on Pullback	158.1-159.2	145.27	224.41	5.2	8.6	9.0	8.7	8.8	8.6
2	SCHW	Buy on Pullback	88.5-88.9	81.44	116.05	5.7	6.5	8.1	8.2	8.3	8.0
3	EXPE	Buy on Pullback	215.0-216.7	199.74	286.32	3.7	6.6	8.5	7.4	7.1	7.9
4	SPGI	Buy on Pullback	405.9-408.1	388.07	533.76	5.3	5.6	8.9	8.5	7.6	7.7
5	VRTX	Buy on Pullback	431.5-433.7	407.41	548.69	4.6	5.1	8.9	8.5	7.6	7.7
6	LLY	Buy on Pullback	1084.2-1092.3	949.50	1215.79	1.0	3.9	8.6	8.3	7.8	7.6
7	ABT	Buy on Pullback	85.7-86.1	80.21	116.54	6.9	7.0	8.6	7.7	6.9	7.5
8	MCK	Buy on Pullback	763.8-767.2	705.08	941.40	4.7	4.9	8.8	8.2	7.1	7.5
9	MDT	Buy on Pullback	77.8-78.2	71.11	98.00	4.4	5.7	8.6	7.7	6.9	7.5
10	MU	Hold	876.4-981.6	632.64	828.73	-0.9	4.5	7.4	7.4	8.2	7.4
11	MDLZ	Hold	61.4-61.7	58.15	67.21	1.6	1.7	8.4	7.8	7.0	7.1
12	VLO	Hold	247.7-249.5	226.23	261.21	0.1	1.7	7.8	6.9	6.9	7.1
13	ZTS	Buy on Pullback	76.7-77.2	70.21	124.59	9.3	12.7	8.0	7.1	6.3	7.1
14	ADI	Buy on Pullback	393.6-397.6	368.77	451.03	0.8	2.9	6.6	7.1	7.7	6.9
15	ADP	Buy on Pullback	218.6-219.9	196.93	246.80	1.6	3.5	8.0	7.5	6.6	6.9
16	DHR	Buy on Pullback	173.8-174.8	156.10	242.35	5.9	8.7	8.6	7.5	6.0	6.9
17	GM	Buy on Pullback	78.1-78.6	68.17	94.81	2.3	5.9	7.6	6.3	6.0	6.9
18	MRK	Buy on Pullback	115.2-115.8	107.61	129.74	1.7	2.6	8.1	7.0	6.3	6.9
19	NKE	Buy on Pullback	43.1-43.4	39.75	59.58	4.9	7.8	8.6	7.5	6.0	6.9
20	DKNG	Buy on Pullback	27.3-27.6	22.83	34.88	2.0	8.3	8.0	7.2	6.2	6.8
21	MS	Hold	207.0-208.2	183.27	203.67	-0.9	1.0	7.7	7.4	7.1	6.8
22	PINS	Buy on Pullback	18.9-20.2	17.48	27.75	3.3	9.4	7.7	7.3	7.7	6.8
23	SOFI	Buy on Pullback	15.3-16.6	14.47	21.00	2.0	7.0	7.4	7.4	6.9	6.8
24	ASML	Hold	1759.2-1776.6	1398.07	1701.91	-0.9	2.8	7.9	7.2	6.5	6.6
25	CSCO	Buy on Pullback	115.4-121.1	96.31	126.95	0.6	4.6	7.6	7.2	6.7	6.6
26	GS	Hold	1018.2-1025.7	892.16	951.30	-1.5	0.2	7.6	7.2	6.7	6.6
27	HOOD	Buy on Pullback	85.1-86.4	70.98	100.86	0.6	6.4	7.7	7.3	6.6	6.6
28	OKTA	Buy on Pullback	105.4-116.3	75.13	119.35	0.2	9.4	7.6	7.2	6.7	6.6
29	RIVN	Buy on Pullback	15.4-16.8	12.27	18.15	0.6	7.5	7.6	6.8	6.3	6.6
30	AMD	Hold	469.5-511.6	381.56	486.33	-0.4	3.8	7.3	7.1	6.8	6.5
31	CI	Buy on Pullback	289.9-291.3	260.81	340.92	3.2	4.4	8.1	7.4	7.7	6.5
32	WDAY	Buy on Pullback	120.9-130.8	109.17	171.13	2.4	9.0	6.7	6.9	7.7	6.5
33	WM	Hold	214.2-215.0	202.94	256.04	4.2	3.6	8.0	6.8	5.4	6.4
34	C	Hold	135.3-136.0	116.17	146.93	0.9	3.7	7.4	7.5	8.1	6.3
35	AMCR	Hold	39.3-39.6	34.59	48.21	3.7	5.9	8.1	7.4	7.3	6.2
36	CAT	Hold	867.9-875.0	820.18	944.10	0.5	1.7	7.2	6.8	6.3	6.2
37	MDB	Hold	306.5-342.8	283.69	394.68	0.9	5.9	7.7	7.1	5.8	6.2
38	SBUX	Hold	99.7-100.2	90.83	106.25	0.6	2.0	6.5	6.5	6.5	6.2
39	TEAM	Hold	79.4-88.5	75.85	144.71	3.7	15.0	6.5	6.5	7.3	6.2
40	EL	Hold	85.9-86.6	72.72	95.12	0.9	4.4	7.8	6.6	5.1	6.1
41	SYK	Hold	302.0-303.7	281.30	386.80	4.4	5.6	6.6	6.3	5.6	6.1
42	PFE	Hold	25.6-25.7	24.43	29.19	3.1	2.4	8.0	7.1	6.9	6.0
43	PGR	Hold	196.8-197.9	183.52	230.86	2.7	3.5	8.0	7.1	6.9	6.0
44	ABBV	Hold	221.3-222.4	198.17	253.55	2.4	3.9	7.7	6.9	6.8	5.9
45	AEP	Hold	126.4-126.9	120.03	144.33	3.2	2.6	6.4	6.1	5.5	5.9
46	BAC	Hold	54.6-54.9	47.57	63.16	3.1	4.8	7.1	7.2	7.6	5.9
47	CB	Hold	320.1-321.4	298.42	345.04	1.3	1.8	7.0	6.9	7.4	5.9
48	CELH	Hold	27.5-29.2	26.65	60.57	9.0	21.5	5.4	6.3	7.5	5.9
49	CRM	Hold	161.4-165.9	156.56	255.28	4.5	10.1	5.5	6.1	7.4	5.9
50	PM	Hold	178.0-179.1	164.90	193.86	0.9	2.1	5.8	6.1	6.1	5.9
51	ROKU	Hold	135.3-136.7	111.55	147.89	0.3	4.7	6.6	6.3	6.0	5.9
52	BSX	Hold	46.0-46.9	44.61	77.10	8.1	11.8	5.6	6.2	7.2	5.8
53	JPM	Hold	312.9-314.2	284.86	342.19	1.6	2.5	7.8	7.2	6.9	5.8
54	PATH	Hold	9.5-10.6	8.92	13.31	1.6	7.7	5.6	6.0	7.1	5.8
55	RDDT	Hold	147.3-162.1	135.36	224.92	2.6	10.7	6.8	7.3	7.3	5.8

56	CVS	Hold	99.0-99.5	86.74	104.50	0.5	2.6	7.1	6.7	7.3	5.7
57	RTX	Hold	178.0-178.9	164.97	215.73	3.5	4.4	8.1	7.6	6.8	5.7
58	MCD	Hold	278.8-279.8	263.26	331.29	4.7	3.6	8.1	7.4	6.6	5.6
59	WFC	Hold	81.4-81.8	70.60	96.11	3.2	5.4	7.0	6.8	6.8	5.6
60	ACN	Hold	161.1-170.3	151.15	236.86	4.4	9.0	5.7	6.0	6.5	5.5
61	NFLX	Hold	79.3-80.3	76.90	114.15	9.0	7.5	5.0	6.2	7.4	5.5
62	SNOW	Hold	209.8-232.8	141.67	291.70	1.5	17.7	8.0	7.5	6.0	5.5
63	FSLR	Watchlist	243.3-267.3	214.97	245.77	-0.5	1.5	5.6	6.1	7.6	5.4
64	META	Watchlist	557.0-567.0	540.30	827.32	6.4	8.4	4.7	6.1	7.4	5.4
65	PANW	Watchlist	261.7-279.6	204.45	310.32	1.0	8.1	8.0	7.4	6.0	5.4
66	REGN	Watchlist	592.3-612.1	573.77	833.31	6.7	7.0	5.3	6.1	6.9	5.4
67	TJX	Watchlist	164.4-165.1	141.29	177.63	1.4	3.5	7.5	7.2	6.6	5.4
68	ZM	Watchlist	90.3-93.7	87.57	115.00	2.1	4.5	4.4	5.7	7.4	5.4
69	ADBE	Watchlist	196.9-204.0	190.99	289.68	3.6	8.1	4.1	5.1	6.9	5.3
70	AMC	Watchlist	2.1-2.1	1.20	2.16	-0.4	13.0	7.1	6.6	6.6	5.3
71	BRK-B	Watchlist	481.1-482.5	453.92	520.33	2.3	1.6	7.8	7.2	6.2	5.3
72	INTU	Watchlist	268.0-276.7	259.97	491.30	6.1	14.7	4.1	5.1	6.9	5.3
73	NOW	Watchlist	92.0-102.2	82.88	141.86	2.3	11.6	6.3	6.3	6.2	5.3
74	PYPL	Watchlist	40.2-41.5	38.99	51.54	4.3	4.7	4.4	5.1	6.7	5.3
75	V	Watchlist	313.6-315.0	299.73	398.83	5.2	4.8	5.2	6.4	7.1	5.3
76	JNJ	Watchlist	235.4-236.3	214.21	252.87	1.3	2.2	7.7	7.0	6.4	5.2
77	MA	Watchlist	477.1-479.3	450.58	644.89	7.2	6.6	5.4	6.3	6.7	5.2
78	AVGO	Watchlist	370.3-382.1	359.22	522.06	2.7	7.0	4.3	5.8	7.2	5.1
79	BLK	Watchlist	1002.4-1032.0	948.89	1246.25	4.3	4.5	4.7	6.1	7.0	5.1
80	GILD	Watchlist	121.4-125.6	117.75	157.57	4.3	5.0	4.5	5.7	6.8	5.1
81	GME	Watchlist	20.9-21.8	20.26	23.51	1.2	1.8	5.5	6.1	7.0	5.1
82	GOOGL	Watchlist	346.9-359.7	335.97	432.83	3.4	4.1	4.7	6.1	7.0	5.1
83	MELI	Watchlist	1522.9-1589.6	1450.15	2216.96	5.6	8.3	5.7	5.9	5.9	5.1
84	MSFT	Watchlist	382.3-390.7	370.80	561.39	6.5	8.1	4.7	6.1	7.0	5.1
85	NVDA	Watchlist	199.3-205.2	193.36	298.93	5.6	8.6	4.3	5.8	7.2	5.1
86	PG	Watchlist	145.7-146.3	134.69	163.43	2.1	2.8	7.7	6.9	5.9	5.1
87	SMCI	Watchlist	28.6-30.5	27.75	37.25	0.7	5.0	4.7	5.6	6.9	5.1
88	TTD	Watchlist	18.3-19.3	17.76	24.45	1.9	5.6	4.1	4.9	6.5	5.1
89	VZ	Watchlist	46.7-46.9	42.97	51.90	1.6	2.7	6.1	5.5	6.0	5.1
90	AAPL	Watchlist	287.4-291.1	278.76	312.72	1.4	1.1	4.8	6.0	7.0	5.0
91	AMZN	Watchlist	233.6-238.6	226.58	312.51	4.8	5.7	4.8	6.0	6.5	5.0
92	BABA	Watchlist	109.7-112.8	106.37	191.72	10.8	13.2	4.3	5.2	6.5	5.0
93	CMCSA	Watchlist	23.7-23.9	22.44	32.40	6.3	6.8	5.2	5.6	6.1	5.0
94	CRWD	Watchlist	632.0-682.8	522.22	712.37	0.3	5.4	7.5	6.9	5.8	5.0
95	CVX	Watchlist	182.1-182.9	174.99	216.04	3.4	3.1	4.9	5.2	6.0	5.0
96	DOCU	Watchlist	43.5-45.0	42.18	59.33	2.6	6.2	4.0	4.8	6.4	5.0
97	INTC	Watchlist	112.7-114.7	95.38	93.12	-1.6	0.0	5.8	5.6	5.0	5.0
98	ISRG	Watchlist	396.7-411.1	384.78	565.08	6.2	7.3	5.3	6.1	6.4	5.0
99	KO	Watchlist	80.5-80.9	74.51	85.97	1.0	1.7	7.4	6.8	6.2	5.0
100	U	Watchlist	25.0-27.2	24.25	35.28	2.1	7.0	6.3	6.3	5.9	5.0

Part 2.2 -- Comprehensive Final Validation & Decision Reasons Table

Ticker	Score	Action	RSI	ADX	MACD Status	vs SMA50	vs SMA200	Cur R/R	Pb R/R	Near Res	Entry Valid	Final Classification Reason
BKNG	8.6	Buy on Pullback	56	22.3 (Emergir	Bull (Imp)	-2.5%	-13.6%	5.2	8.6	No	Yes	Score >= 7.2 (8.6). Current levels extended or checks failed, but pullback entry R/R (8.61x) is
SCHW	8.0	Buy on Pullback	53	15.3 (Weak T	Bull (Imp)	+0.3%	-3.3%	5.7	6.5	Yes	Yes	Score >= 7.2 (8.0). Current levels extended or checks failed, but pullback entry R/R (6.50x) is
EXPE	7.9	Buy on Pullback	61	23.2 (Emergir	Bull (Wea)	-4.2%	-6.0%	3.7	6.6	No	Yes	Score >= 7.2 (7.9). Current levels extended or checks failed, but pullback entry R/R (6.65x) is
SPGI	7.7	Buy on Pullback	51	11.2 (Weak T	Bull (Wea)	-1.2%	-10.7%	5.3	5.6	Yes	Yes	Score >= 7.2 (7.7). Current levels extended or checks failed, but pullback entry R/R (5.62x) is
VRTX	7.7	Buy on Pullback	56	16.3 (Weak T	Bull (Imp)	+1.9%	+1.5%	4.6	5.1	Yes	Yes	Score >= 7.2 (7.7). Current levels extended or checks failed, but pullback entry R/R (5.12x) is
LLY	7.6	Buy on Pullback	62	58.1 (Very St	Bull (Wea)	+13.8%	+18.5%	1.0	3.9	No	Yes	Score >= 7.2 (7.6). Current levels extended or checks failed, but pullback entry R/R (3.95x) is
ABT	7.5	Buy on Pullback	52	28.6 (Strong	Bull (Wea)	-3.2%	-22.3%	6.9	7.0	No	Yes	Score >= 7.2 (7.5). Current levels extended or checks failed, but pullback entry R/R (6.99x) is
MCK	7.5	Buy on Pullback	58	21.0 (Emergir	Bull (Wea)	-1.6%	-4.5%	4.7	4.9	Yes	Yes	Score >= 7.2 (7.5). Current levels extended or checks failed, but pullback entry R/R (4.91x) is
MDT	7.5	Buy on Pullback	54	19.6 (Weak T	Bull (Wea)	-0.6%	-12.1%	4.4	5.7	No	Yes	Score >= 7.2 (7.5). Current levels extended or checks failed, but pullback entry R/R (5.67x) is
MU	7.4	Hold	64	31.7 (Strong	Bear (Imp)	+44.9%	+157.3%	-0.9	4.5	No	Yes	Demoted from Buy on Pullback to Hold due to sub-optimal R/R ratios (Current: -0.87x, Pullback
MDLZ	7.1	Hold	57	14.9 (Weak T	Bull (Wea)	+4.6%	+8.1%	1.6	1.7	Yes	Yes	Good score (7.1), but entry conditions are not attractive enough (pullback entry R/R of 1.75x is
VLO	7.1	Hold	62	13.9 (Weak T	Bull (Imp)	+5.6%	+31.0%	0.1	1.7	Yes	Yes	Good score (7.1), but entry conditions are not attractive enough (pullback entry R/R of 1.73x is
ZTS	7.1	Buy on Pullback	44	25.6 (Strong	Bull (Wea)	-18.3%	-34.4%	9.3	12.7	No	Yes	Score 6.5-7.19 (7.1). Pullback entry zone offers attractive R/R of 12.66x (>= 1.8).
ADI	6.9	Buy on Pullback	57	14.2 (Weak T	Bear (Imp)	+6.5%	+36.8%	0.8	2.9	No	Yes	Score 6.5-7.19 (6.9). Pullback entry zone offers attractive R/R of 2.93x (>= 1.8).
ADP	6.9	Buy on Pullback	53	38.9 (Strong	Bear (Wea)	+7.2%	-6.0%	1.6	3.5	No	Yes	Score 6.5-7.19 (6.9). Pullback entry zone offers attractive R/R of 3.47x (>= 1.8).
DHR	6.9	Buy on Pullback	59	37.4 (Strong	Bull (Wea)	-0.3%	-11.8%	5.9	8.7	No	Yes	Score 6.5-7.19 (6.9). Pullback entry zone offers attractive R/R of 8.74x (>= 1.8).
GM	6.9	Buy on Pullback	58	26.8 (Strong	Bear (Wea)	+4.1%	+10.8%	2.3	5.9	No	Yes	Score 6.5-7.19 (6.9). Pullback entry zone offers attractive R/R of 5.89x (>= 1.8).
MRK	6.9	Buy on Pullback	42	31.3 (Strong	Bull (Wea)	+2.5%	+14.5%	1.7	2.6	No	Yes	Score 6.5-7.19 (6.9). Pullback entry zone offers attractive R/R of 2.63x (>= 1.8).
NKE	6.9	Buy on Pullback	53	29.3 (Strong	Bull (Imp)	+2.3%	-23.2%	4.9	7.8	No	Yes	Score 6.5-7.19 (6.9). Pullback entry zone offers attractive R/R of 7.80x (>= 1.8).
DKNG	6.8	Buy on Pullback	65	24.7 (Emergir	Bull (Imp)	+18.7%	-4.5%	2.0	8.3	No	Yes	Score 6.5-7.19 (6.8). Pullback entry zone offers attractive R/R of 8.31x (>= 1.8).
MS	6.8	Hold	64	44.6 (Very St	Bear (Imp)	+10.6%	+24.0%	-0.9	1.0	Yes	Yes	Good score (6.8), but entry conditions are not attractive enough (pullback entry R/R of 0.96x is
PINS	6.8	Buy on Pullback	56	35.4 (Strong	Bull (Wea)	+0.8%	-19.0%	3.3	9.4	No	Yes	Score 6.5-7.19 (6.8). Pullback entry zone offers attractive R/R of 9.36x (>= 1.8).
SOFI	6.8	Buy on Pullback	56	37.4 (Strong	Bear (Imp)	-1.5%	-27.4%	2.0	7.0	No	Yes	Score 6.5-7.19 (6.8). Pullback entry zone offers attractive R/R of 6.95x (>= 1.8).
ASML	6.6	Hold	67	37.2 (Strong	Bull (Imp)	+21.3%	+50.1%	-0.9	2.8	Yes	Yes	Demoted from Buy on Pullback to Hold due to sub-optimal R/R ratios (Current: -0.93x, Pullback
CSCO	6.6	Buy on Pullback	51	49.7 (Very St	Bear (Wea)	+18.7%	+49.3%	0.6	4.6	No	Yes	Score 6.5-7.19 (6.6). Pullback entry zone offers attractive R/R of 4.61x (>= 1.8).
GS	6.6	Hold	61	41.0 (Very St	Bear (Imp)	+11.5%	+23.3%	-1.5	0.2	No	Yes	Good score (6.6), but entry conditions are not attractive enough (pullback entry R/R of 0.17x is
HOOD	6.6	Buy on Pullback	67	43.5 (Very St	Bull (Imp)	+16.1%	-9.4%	0.6	6.4	No	Yes	Score 6.5-7.19 (6.6). Pullback entry zone offers attractive R/R of 6.42x (>= 1.8).
OKTA	6.6	Buy on Pullback	63	63.1 (Very St	Bear (Wea)	+31.5%	+34.1%	0.2	9.4	No	Yes	Score 6.5-7.19 (6.6). Pullback entry zone offers attractive R/R of 9.38x (>= 1.8).
RIVN	6.6	Buy on Pullback	62	30.8 (Strong	Bull (Imp)	+7.8%	+7.2%	0.6	7.5	No	Yes	Score 6.5-7.19 (6.6). Pullback entry zone offers attractive R/R of 7.46x (>= 1.8).
AMD	6.5	Hold	57	19.2 (Weak T	Bear (Imp)	+32.3%	+101.5%	-0.4	3.8	No	Yes	Demoted from Buy on Pullback to Hold due to sub-optimal R/R ratios (Current: -0.36x, Pullback
CI	6.5	Buy on Pullback	62	23.7 (Emergir	Bull (Imp)	+5.9%	+7.0%	3.2	4.4	Yes	Yes	Score 6.5-7.19 (6.5). Pullback entry zone offers attractive R/R of 4.42x (>= 1.8).
WDAY	6.5	Buy on Pullback	52	32.5 (Strong	Bear (Wea)	+2.2%	-28.0%	2.4	9.0	No	Yes	Score 6.5-7.19 (6.5). Pullback entry zone offers attractive R/R of 9.01x (>= 1.8).
WM	6.4	Hold	53	10.6 (Weak T	Bull (Wea)	-1.1%	-0.1%	4.2	3.6	No	Yes	Score 5.5-6.49 (6.4). Solid rangebound fundamentals, trend consolidation expected.
C	6.3	Hold	75	39.5 (Strong	Bull (Imp)	+9.8%	+25.4%	0.9	3.7	Yes	Yes	Score 5.5-6.49 (6.3). Solid rangebound fundamentals, trend consolidation expected.
AMCR	6.2	Hold	65	20.0 (Emergir	Bull (Imp)	+4.9%	-0.2%	3.7	5.9	Yes	Yes	Score 5.5-6.49 (6.2). Solid rangebound fundamentals, trend consolidation expected.
CAT	6.2	Hold	55	15.0 (Weak T	Bear (Imp)	+6.5%	+38.4%	0.5	1.7	No	Yes	Score 5.5-6.49 (6.2). Solid rangebound fundamentals, trend consolidation expected.
MDB	6.2	Hold	53	25.5 (Strong	Bear (Wea)	+16.2%	+3.3%	0.9	5.9	No	Yes	Score 5.5-6.49 (6.2). Solid rangebound fundamentals, trend consolidation expected.
SBUX	6.2	Hold	50	32.6 (Very St	Bull (Imp)	+2.8%	+13.6%	0.6	2.0	No	Yes	Score 5.5-6.49 (6.2). Solid rangebound fundamentals, trend consolidation expected.
TEAM	6.2	Hold	53	30.1 (Strong	Bear (Wea)	+7.9%	-27.2%	3.7	15.0	No	Yes	Score 5.5-6.49 (6.2). Solid rangebound fundamentals, trend consolidation expected.
EL	6.1	Hold	53	22.9 (Emergir	Bull (Imp)	+11.9%	-3.2%	0.9	4.4	Yes	Yes	Score 5.5-6.49 (6.1). Solid rangebound fundamentals, trend consolidation expected.
SYK	6.1	Hold	47	15.0 (Weak T	Bull (Imp)	-0.9%	-11.1%	4.4	5.6	No	Yes	Score 5.5-6.49 (6.1). Solid rangebound fundamentals, trend consolidation expected.
PFE	6.0	Hold	55	15.9 (Weak T	Bull (Imp)	+0.1%	+4.1%	3.1	2.4	Yes	Yes	Score 5.5-6.49 (6.0). Solid rangebound fundamentals, trend consolidation expected.
PGR	6.0	Hold	54	13.3 (Weak T	Bull (Imp)	+1.9%	-2.9%	2.7	3.5	Yes	Yes	Score 5.5-6.49 (6.0). Solid rangebound fundamentals, trend consolidation expected.
ABBV	5.9	Hold	66	23.4 (Emergir	Bull (Imp)	+8.2%	+4.8%	2.4	3.9	Yes	Yes	Score 5.5-6.49 (5.9). Solid rangebound fundamentals, trend consolidation expected.
AEP	5.9	Hold	44	22.2 (Emergir	Bull (Imp)	-1.3%	+6.8%	3.2	2.6	Yes	Yes	Score 5.5-6.49 (5.9). Solid rangebound fundamentals, trend consolidation expected.
BAC	5.9	Hold	77	41.1 (Very St	Bull (Imp)	+7.4%	+8.7%	3.1	4.8	Yes	Yes	Score 5.5-6.49 (5.9). Solid rangebound fundamentals, trend consolidation expected.
CB	5.9	Hold	51	10.7 (Weak T	Bull (Imp)	+1.3%	+7.3%	1.3	1.8	Yes	Yes	Score 5.5-6.49 (5.9). Solid rangebound fundamentals, trend consolidation expected.
CELH	5.9	Hold	46	10.3 (Weak T	Bull (Imp)	-8.7%	-35.9%	9.0	21.5	No	Yes	Score 5.5-6.49 (5.9). Solid rangebound fundamentals, trend consolidation expected.
CRM	5.9	Hold	41	20.0 (Weak T	Bear (Wea)	-7.6%	-23.6%	4.5	10.1	No	Yes	Score 5.5-6.49 (5.9). Solid rangebound fundamentals, trend consolidation expected.
PM	5.9	Hold	44	39.1 (Strong	Bear (Imp)	+6.9%	+12.2%	0.9	2.1	No	Yes	Score 5.5-6.49 (5.9). Solid rangebound fundamentals, trend consolidation expected.
ROKU	5.9	Hold	66	14.8 (Weak T	Bear (Imp)	+20.5%	+37.9%	0.3	4.7	No	Yes	Score 5.5-6.49 (5.9). Solid rangebound fundamentals, trend consolidation expected.
BSX	5.8	Hold	11	38.4 (Strong	Bull (Imp)	-16.6%	-43.1%	8.1	11.8	No	Yes	Score 5.5-6.49 (5.8). Solid rangebound fundamentals, trend consolidation expected.
JPM	5.8	Hold	64	35.1 (Strong	Bull (Imp)	+4.6%	+5.3%	1.6	2.5	Yes	Yes	Score 5.5-6.49 (5.8). Solid rangebound fundamentals, trend consolidation expected.
PATH	5.8	Hold	46	18.5 (Weak T	Bear (Wea)	-1.7%	-19.0%	1.6	7.7	No	Yes	Score 5.5-6.49 (5.8). Solid rangebound fundamentals, trend consolidation expected.

Ticker	Score	Action	RSI	ADX	MACD Status	vs SMA50	vs SMA200	Cur R/R	Pb R/R	Near Res	Entry Valid	Final Classification Reason
RDDT	5.8	Hold	60	30.0 (Strong)	Bear (Wea)	+2.3%	-14.1%	2.6	10.7	No	Yes	Score 5.5-6.49 (5.8). Solid rangebound fundamentals, trend consolidation expected.
CVS	5.7	Hold	71	24.0 (Emerg)	Bull (Imp)	+17.7%	+29.6%	0.5	2.6	Yes	Yes	Score 5.5-6.49 (5.7). Solid rangebound fundamentals, trend consolidation expected.
RTX	5.7	Hold	58	25.6 (Strong)	Bull (Imp)	+0.9%	+1.6%	3.5	4.4	Yes	Yes	Score 5.5-6.49 (5.7). Solid rangebound fundamentals, trend consolidation expected.
MCD	5.6	Hold	57	16.2 (Weak T)	Bull (Imp)	-0.9%	-5.7%	4.7	3.6	Yes	Yes	Score 5.5-6.49 (5.6). Solid rangebound fundamentals, trend consolidation expected.
WFC	5.6	Hold	75	43.8 (Very St)	Bull (Imp)	+5.5%	+0.4%	3.2	5.4	Yes	Yes	Score 5.5-6.49 (5.6). Solid rangebound fundamentals, trend consolidation expected.
ACN	5.5	Hold	42	15.6 (Weak T)	Bear (Wea)	-6.0%	-24.9%	4.4	9.0	No	Yes	Score 5.5-6.49 (5.5). Solid rangebound fundamentals, trend consolidation expected.
NFLX	5.5	Hold	15	26.9 (Strong)	Bear (Wea)	-11.6%	-19.0%	9.0	7.5	No	Yes	Score 5.5-6.49 (5.5). Solid rangebound fundamentals, trend consolidation expected.
SNOW	5.5	Hold	68	66.0 (Very St)	Bear (Wea)	+34.6%	+13.3%	1.5	17.7	No	Yes	Score 5.5-6.49 (5.5). Solid rangebound fundamentals, trend consolidation expected.
FSLR	5.4	Watchlist	53	52.0 (Very St)	Bear (Wea)	+15.5%	+15.2%	-0.5	1.5	No	Yes	Score 4.5-5.49 (5.4). Lacks clear technical momentum or valuation support.
META	5.4	Watchlist	36	9.9 (Weak Tr)	Bear (Wea)	-8.8%	-13.8%	6.4	8.4	No	Yes	Score 4.5-5.49 (5.4). Lacks clear technical momentum or valuation support.
PANW	5.4	Watchlist	58	49.6 (Very St)	Bear (Imp)	+29.9%	+43.9%	1.0	8.1	No	Yes	Score 4.5-5.49 (5.4). Lacks clear technical momentum or valuation support.
REGN	5.4	Watchlist	39	42.0 (Very St)	Bull (Imp)	-11.5%	-11.9%	6.7	7.0	No	Yes	Score 4.5-5.49 (5.4). Lacks clear technical momentum or valuation support.
TJX	5.4	Watchlist	71	45.1 (Very St)	Bull (Imp)	+7.2%	+11.5%	1.4	3.5	Yes	Yes	Score 4.5-5.49 (5.4). Lacks clear technical momentum or valuation support.
ZM	5.4	Watchlist	34	15.7 (Weak T)	Bear (Wea)	-2.9%	+7.6%	2.1	4.5	No	Yes	Score 4.5-5.49 (5.4). Lacks clear technical momentum or valuation support.
ADBE	5.3	Watchlist	33	21.3 (Emerg)	Bear (Wea)	-16.7%	-31.6%	3.6	8.1	No	Yes	Score 4.5-5.49 (5.3). Lacks clear technical momentum or valuation support.
AMC	5.3	Watchlist	73	53.2 (Very St)	Bull (Imp)	+45.2%	+22.8%	-0.4	13.0	Yes	Yes	Score 4.5-5.49 (5.3). Lacks clear technical momentum or valuation support.
BRK-B	5.3	Watchlist	53	19.7 (Weak T)	Bull (Imp)	+2.4%	-0.2%	2.3	1.6	Yes	Yes	Score 4.5-5.49 (5.3). Lacks clear technical momentum or valuation support.
INTU	5.3	Watchlist	36	29.8 (Strong)	Bear (Imp)	-24.1%	-47.7%	6.1	14.7	No	Yes	Score 4.5-5.49 (5.3). Lacks clear technical momentum or valuation support.
NOW	5.3	Watchlist	50	39.5 (Strong)	Bear (Wea)	+2.8%	-26.2%	2.3	11.6	No	Yes	Score 4.5-5.49 (5.3). Lacks clear technical momentum or valuation support.
PYPL	5.3	Watchlist	34	38.8 (Strong)	Bear (Imp)	-9.6%	-24.6%	4.3	4.7	No	Yes	Score 4.5-5.49 (5.3). Lacks clear technical momentum or valuation support.
V	5.3	Watchlist	44	16.0 (Weak T)	Bear (Imp)	+1.2%	-1.8%	5.2	4.8	No	Yes	Score 4.5-5.49 (5.3). Lacks clear technical momentum or valuation support.
JNJ	5.2	Watchlist	62	18.4 (Weak T)	Bull (Imp)	+4.7%	+13.4%	1.3	2.2	Yes	Yes	Score 4.5-5.49 (5.2). Lacks clear technical momentum or valuation support.
MA	5.2	Watchlist	45	12.8 (Weak T)	Bull (Imp)	-1.9%	-8.5%	7.2	6.6	No	Yes	Score 4.5-5.49 (5.2). Lacks clear technical momentum or valuation support.
AVGO	5.1	Watchlist	43	21.9 (Emerg)	Bear (Imp)	-6.0%	+6.9%	2.7	7.0	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
BLK	5.1	Watchlist	41	28.0 (Strong)	Bear (Imp)	-0.4%	-2.6%	4.3	4.5	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
GILD	5.1	Watchlist	33	19.1 (Weak T)	Bear (Imp)	-5.5%	-2.1%	4.3	5.0	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
GME	5.1	Watchlist	48	32.7 (Strong)	Bull (Wea)	-6.3%	-6.0%	1.2	1.8	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
GOOGL	5.1	Watchlist	34	25.5 (Strong)	Bear (Imp)	-0.7%	+16.9%	3.4	4.1	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
MELI	5.1	Watchlist	39	26.0 (Strong)	Bear (Wea)	-7.7%	-20.1%	5.6	8.3	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
MSFT	5.1	Watchlist	39	25.5 (Strong)	Bear (Wea)	-5.0%	-13.5%	6.5	8.1	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
NVDA	5.1	Watchlist	42	18.5 (Weak T)	Bear (Imp)	-0.7%	+8.5%	5.6	8.6	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
PG	5.1	Watchlist	59	28.9 (Strong)	Bull (Imp)	+3.7%	+1.5%	2.1	2.8	Yes	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
SMCI	5.1	Watchlist	44	43.6 (Very St)	Bear (Wea)	-5.6%	-14.9%	0.7	5.0	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
TTD	5.1	Watchlist	35	14.3 (Weak T)	Bear (Imp)	-11.9%	-44.0%	1.9	5.6	No	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
VZ	5.1	Watchlist	48	28.6 (Strong)	Bull (Imp)	+2.2%	+10.7%	1.6	2.7	Yes	Yes	Score 4.5-5.49 (5.1). Lacks clear technical momentum or valuation support.
AAPL	5.0	Watchlist	34	53.4 (Very St)	Bear (Wea)	+2.0%	+9.3%	1.4	1.1	No	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
AMZN	5.0	Watchlist	27	38.7 (Strong)	Bear (Imp)	-6.4%	+2.6%	4.8	5.7	No	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
BABA	5.0	Watchlist	23	34.0 (Strong)	Bear (Imp)	-12.7%	-23.9%	10.8	13.2	No	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
CMCSA	5.0	Watchlist	40	34.3 (Strong)	Bull (Imp)	-7.0%	-11.4%	6.3	6.8	No	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
CRWD	5.0	Watchlist	53	53.6 (Very St)	Bear (Imp)	+25.6%	+41.0%	0.3	5.4	No	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
CVX	5.0	Watchlist	44	12.9 (Weak T)	Bull (Wea)	-0.2%	+11.0%	3.4	3.1	No	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
DOCU	5.0	Watchlist	40	30.5 (Strong)	Bear (Imp)	-5.3%	-24.3%	2.6	6.2	No	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
INTC	5.0	Watchlist	53	12.8 (Weak T)	Bear (Imp)	+30.2%	+132.8%	-1.6	0.0	Yes	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
ISRG	5.0	Watchlist	36	29.0 (Strong)	Bull (Wea)	-7.3%	-16.4%	6.2	7.3	No	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
KO	5.0	Watchlist	54	21.6 (Emerg)	Bull (Imp)	+5.0%	+13.2%	1.0	1.7	Yes	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.
U	5.0	Watchlist	56	38.7 (Strong)	Bear (Wea)	+2.9%	-18.5%	2.1	7.0	No	Yes	Score 4.5-5.49 (5.0). Lacks clear technical momentum or valuation support.

Part 3 -- Detailed Stock Profiles (1-Month Scan)

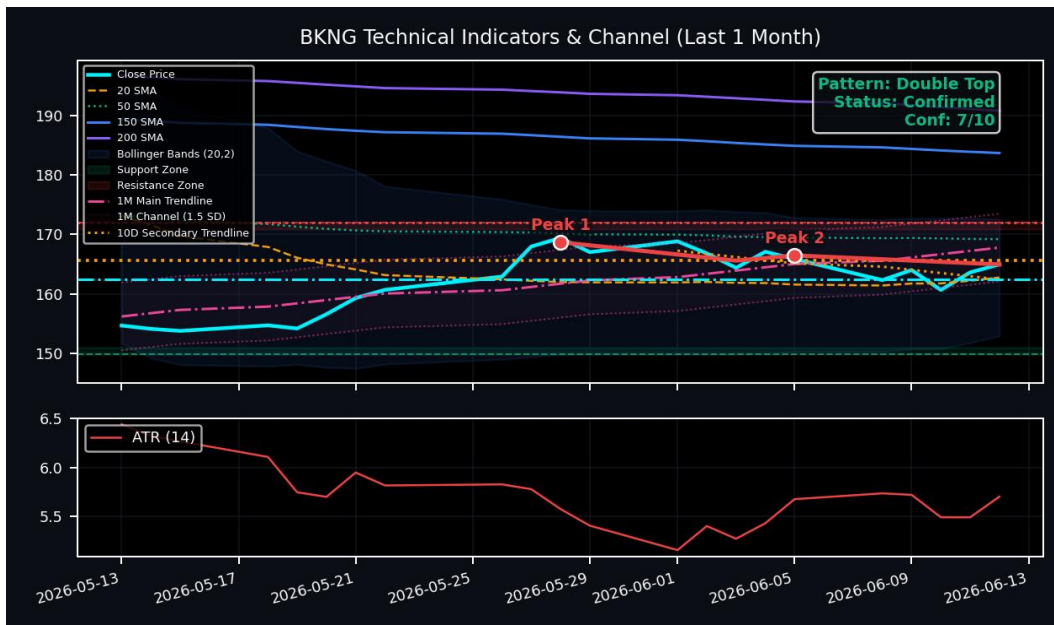
Rank 1: BKNG | Booking Holdings Inc. | Sector: Consumer Cyclical

Short-Term Score: 9.0/10	Medium-Term Score: 8.7/10	Long-Term Score: 8.8/10	FINAL SCORE: 8.6/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$158.09-\$159.24 | Pullback Entry: \$151.26-\$155.75

Current Price: \$164.94 | 1M Support: \$149.76 (2nd Support: \$142.28) | 1M Resistance: \$171.92 (2nd Res: \$180.52)
 Stop-Loss: \$145.27 | Base Target: \$224.41 (Upside: +36.1%) | Bull Target: \$236.30 | Bear Target: \$153.53
 Risk/Reward: 5.21x (Pullback R/R: 8.61x) | Forward P/E: 13.405724 | PEG: 0.71 | FCF Yield: 5.54% | Debt/Equity: 0.0

Pattern Analysis: Double Top (Confirmed) | Confidence: 7/10 | Neckline/Breakout: \$165.58 | Pattern Target: \$162.49 | Invalidation: \$172.00



A. Company Story: Booking Holdings Inc. (BKNG) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$127.81B. Booking Holdings Inc. is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: BKNG presents YoY Revenue Growth of 16.2% and YoY EPS Growth of 240.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 87.0% and operating margin at 25.0%, indicating superior pricing power. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 4.3x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 5.54%.

C. Valuation Analysis: The stock trades at a Forward P/E of 13.4, reflecting a discount multiple relative to the Consumer Cyclical sector. The PEG ratio of 0.71 indicates that valuation is attractive relative to growth. EV/EBITDA of 12.6 and Price/Sales of 4.62 further show market expectations. Capital efficiency is supported by an FCF Yield of 5.54%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 56.3). MACD line sits at -0.75 relative to Signal line of -1.09, yielding a histogram value of 0.34 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 22.3 (Emerging Trend). Price sits at \$164.94 relative to SMA_20 (\$162.73), SMA_50 (\$169.19), and SMA_200 (\$190.80). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$236.30 (triggered by expansion of its high-growth product pipeline, strong market demand for Booking Holdings Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$224.41 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$153.53 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: BKNG exhibits a Beta of 1.09 (classified as average market risk) and a max lookback drawdown of -5.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 4.3x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$164.94 | Recommended Entry Zone: \$158.09-\$159.24 | Ideal Pullback Zone: \$151.26-\$155.75 | Support: \$149.76 (Secondary: \$142.28) | Resistance: \$171.92 (Secondary: \$180.52) | Stop-Loss Level: \$145.27 | Targets: Base \$224.41, Bull \$236.30, Bear \$153.53 | Risk/Reward Ratio: 5.21x. Current Price: \$164.94 | Recommended Entry Zone: \$158.09-\$159.24 | Ideal Pullback Zone: \$151.26-\$155.75 | Support: \$149.76 | Resistance: \$171.92 | Stop-Loss: \$145.27 | Risk/Reward Ratio: 5.21x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 8.6/10. Action is classified as 'Buy on Pullback' with an Overall Score of 8.6/10. This rating balances a Short-Term Technical Score of 9.0/10, a Medium-Term Score of 8.7/10, and a Long-Term Fundamental Score of 8.8/10. The score will be upgraded if Booking Holdings Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Booking Holdings Inc.'s core services, and international market penetration and breaks above structural resistance at \$171.92 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry

regulations impacting margins triggers a breakdown below support at \$149.76.

Rank 2: SCHW | The Charles Schwab Corporation | Sector: Financial Services

Short-Term Score: 8.1/10	Medium-Term Score: 8.2/10	Long-Term Score: 8.3/10	FINAL SCORE: 8.0/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$88.48-\$88.91 | Pullback Entry: \$84.80-\$87.32

Current Price: \$91.10

1M Support: \$83.96 (2nd Support: \$79.76)

1M Resistance: \$93.43 (2nd Res: \$98.10)

Stop-Loss: \$81.44

Base Target: \$116.05 (Upside: +27.4%)

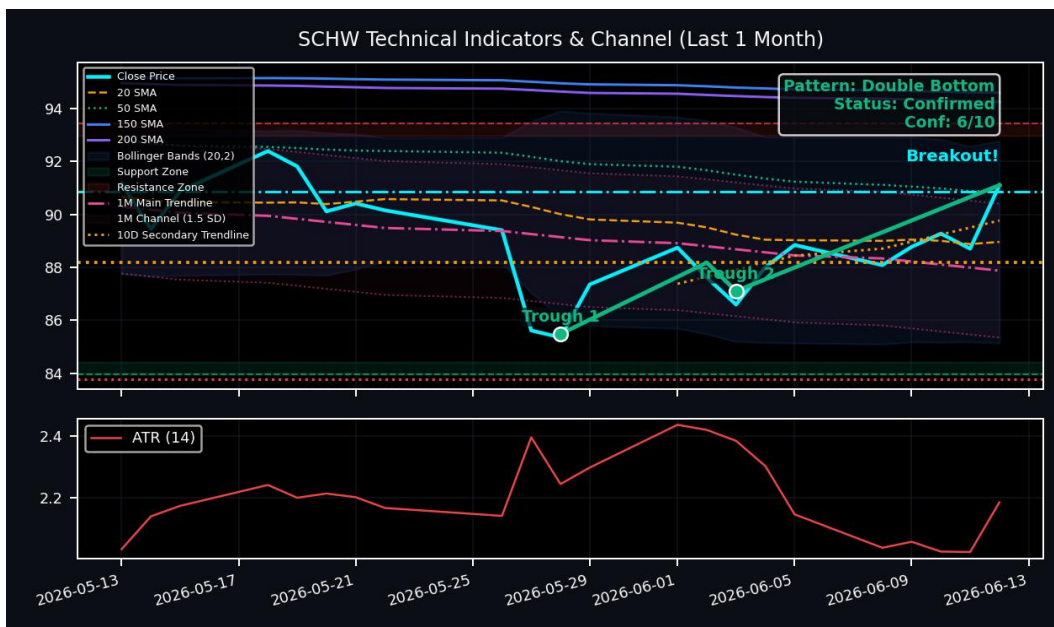
Bull Target: \$121.04 | Bear Target: \$86.73

Risk/Reward: 5.71x (Pullback R/R: 6.50x)

Forward P/E: 12.564858 | PEG: 1.09

FCF Yield: 0.00% | Debt/Equity: 1.21

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 6/10 | Neckline/Breakout: \$88.17 | Pattern Target: \$90.87 | Invalidation: \$83.96



A. Company Story: The Charles Schwab Corporation (SCHW) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$158.44B. The Charles Schwab Corporation is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: SCHW presents YoY Revenue Growth of 15.8% and YoY EPS Growth of 38.6%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 97.5% and operating margin at 49.4%, indicating superior pricing power. A moderate Debt-to-Equity of 1.21 indicates leveraged growth, though serviced comfortably by 0.0x interest coverage. Free cash flow is positive with an FCF Yield of 0.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 12.6, reflecting a discount multiple relative to the Financial Services sector. The PEG ratio of 1.09 indicates that valuation is attractive relative to growth. EV/EBITDA of 15.0 and Price/Sales of 6.39 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 52.7). MACD line sits at -0.41 relative to Signal line of -0.80, yielding a histogram value of 0.39 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 15.3 (Weak Trend / Consolidation). Price sits at \$91.10 relative to SMA_20 (\$88.96), SMA_50 (\$90.86), and SMA_200 (\$94.25). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$121.04 (triggered by expansion of its high-growth product pipeline, strong market demand for The Charles Schwab Corporation's core services, and international market penetration and multiple expansion).
 - Base Case Target: \$116.05 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$86.73 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: SCHW exhibits a Beta of 0.77 (classified as low-beta defensive safety) and a max lookback drawdown of -7.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.21 indicates leveraged growth, though serviced comfortably by 0.0x interest coverage.

G. Entry Plan: Current Price: \$91.10 | Recommended Entry Zone: \$88.48-\$88.91 | Ideal Pullback Zone: \$84.80-\$87.32 | Support: \$83.96 (Secondary: \$79.76) | Resistance: \$93.43 (Secondary: \$98.10) | Stop-Loss Level: \$81.44 | Targets: Base \$116.05, Bull \$121.04, Bear \$86.73 | Risk/Reward Ratio: 5.71x. Current Price: \$91.10 | Recommended Entry Zone: \$88.48-\$88.91 | Ideal Pullback Zone: \$84.80-\$87.32 | Support: \$83.96 | Resistance: \$93.43 | Stop-Loss: \$81.44 | Risk/Reward Ratio: 5.71x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 8.0/10. Action is classified as 'Buy on Pullback' with an Overall Score of 8.0/10. This rating balances a Short-Term Technical Score of 8.1/10, a Medium-Term Score of 8.2/10, and a Long-Term Fundamental Score of 8.3/10. The score will be upgraded if The Charles Schwab Corporation successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for The Charles Schwab Corporation's core services, and international market penetration and breaks above structural resistance at \$93.43 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns,

and shifting industry regulations impacting margins triggers a breakdown below support at \$83.96.

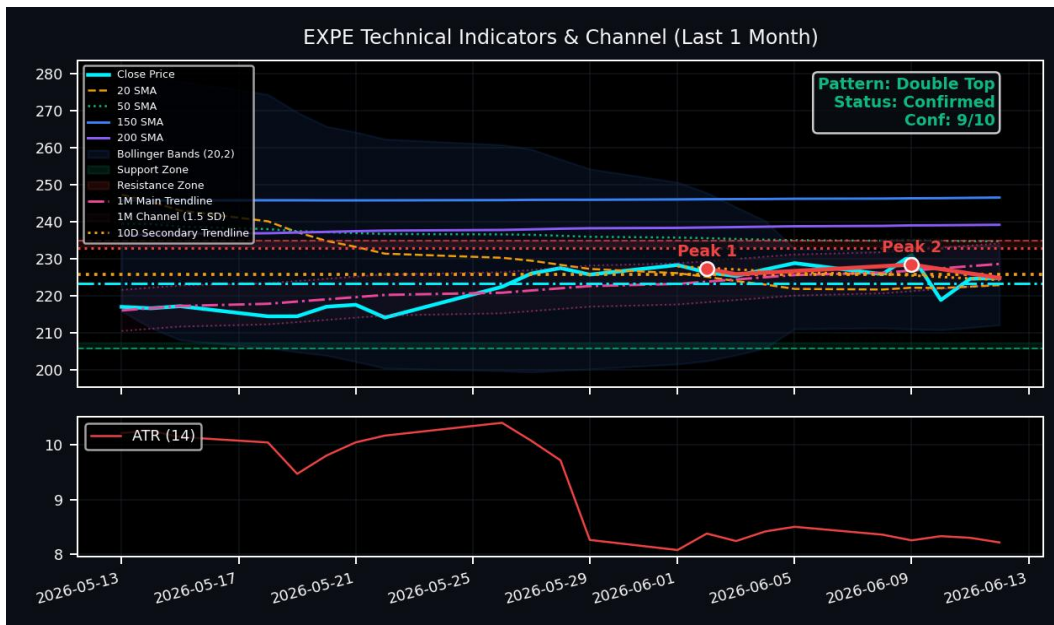
Rank 3: EXPE | Expedia Group, Inc. | Sector: Consumer Cyclical

Short-Term Score: 8.5/10	Medium-Term Score: 7.4/10	Long-Term Score: 7.1/10	FINAL SCORE: 7.9/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$215.04-\$216.68 | Pullback Entry: \$207.97-\$214.15

Current Price: \$224.89 1M Support: \$205.91 (2nd Support: \$195.62) 1M Resistance: \$234.84 (2nd Res: \$246.58)
 Stop-Loss: \$199.74 Base Target: \$286.32 (Upside: +27.3%) Bull Target: \$298.61 | Bear Target: \$208.47
 Risk/Reward: 3.74x (Pullback R/R: 6.65x) Forward P/E: 9.736459 | PEG: 0.74 FCF Yield: 12.89% | Debt/Equity: 2.57

Pattern Analysis: Double Top (Confirmed) | Confidence: 9/10 | Neckline/Breakout: \$225.89 | Pattern Target: \$223.30 | Invalidation: \$233.00



A. Company Story: Expedia Group, Inc. (EXPE) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$26.99B. Expedia Group, Inc. is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: EXPE presents YoY Revenue Growth of 14.7% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 90.3% and operating margin at 7.1%, indicating moderate operating leverage. The high Debt-to-Equity of 2.57 and Interest Coverage of 1.9x raise solvency risks, demanding stable operating cash flow. Free cash flow is positive with an FCF Yield of 12.89%.

C. Valuation Analysis: The stock trades at a Forward P/E of 9.7, reflecting a discount multiple relative to the Consumer Cyclical sector. The PEG ratio of 0.74 indicates that valuation is attractive relative to growth. EV/EBITDA of 10.5 and Price/Sales of 1.78 further show market expectations. Capital efficiency is supported by an FCF Yield of 12.89%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 60.6). MACD line sits at -2.00 relative to Signal line of -2.73, yielding a histogram value of 0.74 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 23.2 (Emerging Trend). Price sits at \$224.89 relative to SMA_20 (\$222.95), SMA_50 (\$234.75), and SMA_200 (\$239.22). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$298.61 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$286.32 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$208.47 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: EXPE exhibits a Beta of 1.26 (classified as average market risk) and a max lookback drawdown of -5.2%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, the high debt-to-equity of 2.57 and interest coverage of 1.9x raise solvency risks, demanding stable operating cash flow.

G. Entry Plan: Current Price: \$224.89 | Recommended Entry Zone: \$215.04-\$216.68 | Ideal Pullback Zone: \$207.97-\$214.15 | Support: \$205.91 (Secondary: \$195.62) | Resistance: \$234.84 (Secondary: \$246.58) | Stop-Loss Level: \$199.74 | Targets: Base \$286.32, Bull \$298.61, Bear \$208.47 | Risk/Reward Ratio: 3.74x. Current Price: \$224.89 | Recommended Entry Zone: \$215.04-\$216.68 | Ideal Pullback Zone: \$207.97-\$214.15 | Support: \$205.91 | Resistance: \$234.84 | Stop-Loss: \$199.74 | Risk/Reward Ratio: 3.74x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 7.9/10. Action is classified as 'Buy on Pullback' with an Overall Score of 7.9/10. This rating balances a Short-Term Technical Score of 8.5/10, a Medium-Term Score of 7.4/10, and a Long-Term Fundamental Score of 7.1/10. The score will be upgraded if Expedia Group, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$234.84 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit

rating downgrades triggers a breakdown below support at \$205.91.

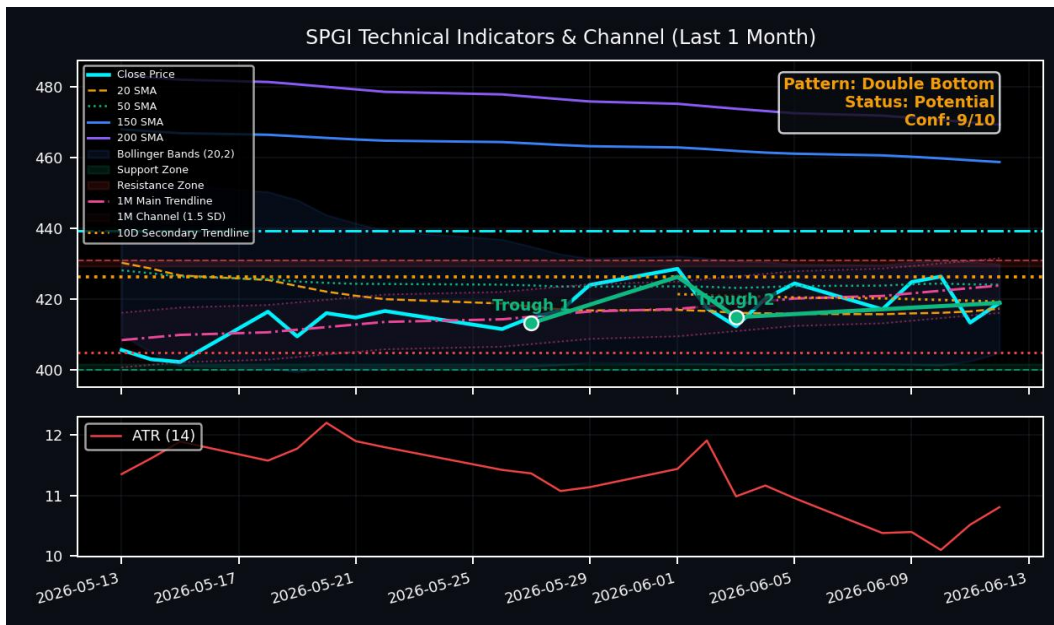
Rank 4: SPGI | S&P Global Inc. | Sector: Financial Services

Short-Term Score: 8.9/10	Medium-Term Score: 8.5/10	Long-Term Score: 7.6/10	FINAL SCORE: 7.7/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$405.94-\$408.10 | Pullback Entry: \$404.07-\$416.07

Current Price: \$418.91 1M Support: \$400.07 (2nd Support: \$380.07) 1M Resistance: \$430.91 (2nd Res: \$452.46)
 Stop-Loss: \$388.07 Base Target: \$533.76 (Upside: +27.4%) Bull Target: \$556.73 | Bear Target: \$397.30
 Risk/Reward: 5.31x (Pullback R/R: 5.62x) Forward P/E: 18.866098 | PEG: 1.47 FCF Yield: 4.27% | Debt/Equity: 0.38

Pattern Analysis: Double Bottom (Potential) | Confidence: 9/10 | Neckline/Breakout: \$426.28 | Pattern Target: \$439.38 | Invalidation: \$400.07



A. Company Story: S&P Global Inc. (SPGI) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$124.00B. S&P Global Inc. is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: SPGI presents YoY Revenue Growth of 10.4% and YoY EPS Growth of 32.5%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 70.5% and operating margin at 44.3%, indicating superior pricing power. A conservative Debt-to-Equity of 0.38 and strong Interest Coverage of 7.1x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 4.27%.

C. Valuation Analysis: The stock trades at a Forward P/E of 18.9, reflecting a moderate peer valuation relative to the Financial Services sector. The PEG ratio of 1.47 indicates that valuation is elevated relative to growth. EV/EBITDA of 17.9 and Price/Sales of 7.88 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.27%.

D. Technical Analysis: The price setup shows a state of Potential Double Bottom. Short-term momentum is healthy bullish momentum (RSI: 51.3). MACD line sits at -0.52 relative to Signal line of -1.11, yielding a histogram value of 0.59 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 11.2 (Weak Trend / Consolidation). Price sits at \$418.91 relative to SMA_20 (\$417.30), SMA_50 (\$424.07), and SMA_200 (\$469.30). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$556.73 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$533.76 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$397.30 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: SPGI exhibits a Beta of 1.08 (classified as average market risk) and a max lookback drawdown of -3.8%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.38 and strong interest coverage of 7.1x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$418.91 | Recommended Entry Zone: \$405.94-\$408.10 | Ideal Pullback Zone: \$404.07-\$416.07 | Support: \$400.07 (Secondary: \$380.07) | Resistance: \$430.91 (Secondary: \$452.46) | Stop-Loss Level: \$388.07 | Targets: Base \$533.76, Bull \$556.73, Bear \$397.30 | Risk/Reward Ratio: 5.31x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 7.7/10. This rating balances a Short-Term Technical Score of 8.9/10, a Medium-Term Score of 8.5/10, and a Long-Term Fundamental Score of 7.6/10. The score will be upgraded if S&P Global Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$430.91 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$400.07.

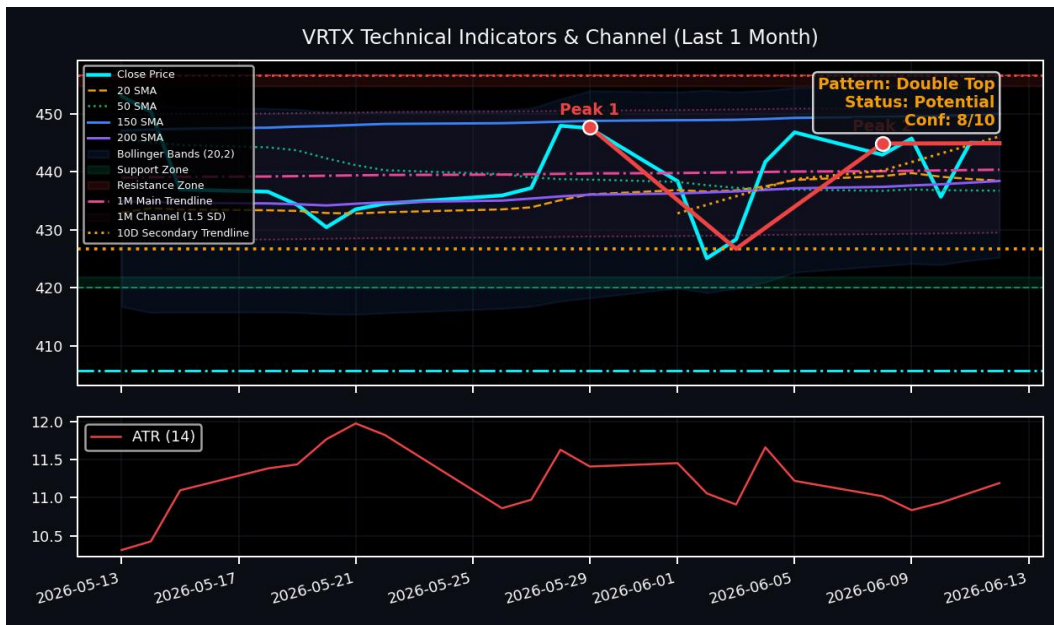
Rank 5: VRTX | Vertex Pharmaceuticals Incorporated | Sector: Healthcare

Short-Term Score: 8.9/10	Medium-Term Score: 8.5/10	Long-Term Score: 7.6/10	FINAL SCORE: 7.7/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$431.50-\$433.74 | Pullback Entry: \$424.21-\$436.81

Current Price: \$444.93 1M Support: \$420.01 (2nd Support: \$399.01) 1M Resistance: \$456.68 (2nd Res: \$479.51)
 Stop-Loss: \$407.41 Base Target: \$548.69 (Upside: +23.3%) Bull Target: \$569.44 | Bear Target: \$422.55
 Risk/Reward: 4.64x (Pullback R/R: 5.12x) Forward P/E: 20.721779 | PEG: 1.67 FCF Yield: 2.46% | Debt/Equity: 0.1

Pattern Analysis: Double Top (Potential) | Confidence: 8/10 | Neckline/Breakout: \$426.71 | Pattern Target: \$405.67 | Invalidation: \$456.71



A. Company Story: Vertex Pharmaceuticals Incorporated (VRTX) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$112.92B. Vertex Pharmaceuticals Incorporated is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: VRTX presents YoY Revenue Growth of 7.8% and YoY EPS Growth of 61.4%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 54.4% and operating margin at 38.1%, indicating superior pricing power. A conservative Debt-to-Equity of 0.10 and strong Interest Coverage of 7.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 2.46%.

C. Valuation Analysis: The stock trades at a Forward P/E of 20.7, reflecting a moderate peer valuation relative to the Healthcare sector. The PEG ratio of 1.67 indicates that valuation is elevated relative to growth. EV/EBITDA of 21.6 and Price/Sales of 9.24 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.46%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 56.2). MACD line sits at 1.52 relative to Signal line of 0.72, yielding a histogram value of 0.80 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 16.3 (Weak Trend / Consolidation). Price sits at \$444.93 relative to SMA_20 (\$438.49), SMA_50 (\$436.75), and SMA_200 (\$438.43). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$569.44 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$548.69 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$422.55 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: VRTX exhibits a Beta of 0.31 (classified as low-beta defensive safety) and a max lookback drawdown of -6.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.10 and strong interest coverage of 7.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$444.93 | Recommended Entry Zone: \$431.50-\$433.74 | Ideal Pullback Zone: \$424.21-\$436.81 | Support: \$420.01 (Secondary: \$399.01) | Resistance: \$456.68 (Secondary: \$479.51) | Stop-Loss Level: \$407.41 | Targets: Base \$548.69, Bull \$569.44, Bear \$422.55 | Risk/Reward Ratio: 4.64x. Current Price: \$444.93 | Recommended Entry Zone: \$431.50-\$433.74 | Ideal Pullback Zone: \$424.21-\$436.81 | Support: \$420.01 | Resistance: \$456.68 | Stop-Loss: \$407.41 | Risk/Reward Ratio: 4.64x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 7.7/10. This rating balances a Short-Term Technical Score of 8.9/10, a Medium-Term Score of 8.5/10, and a Long-Term Fundamental Score of 7.6/10. The score will be upgraded if Vertex Pharmaceuticals Incorporated successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$456.68 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations

impacting margins triggers a breakdown below support at \$420.01.

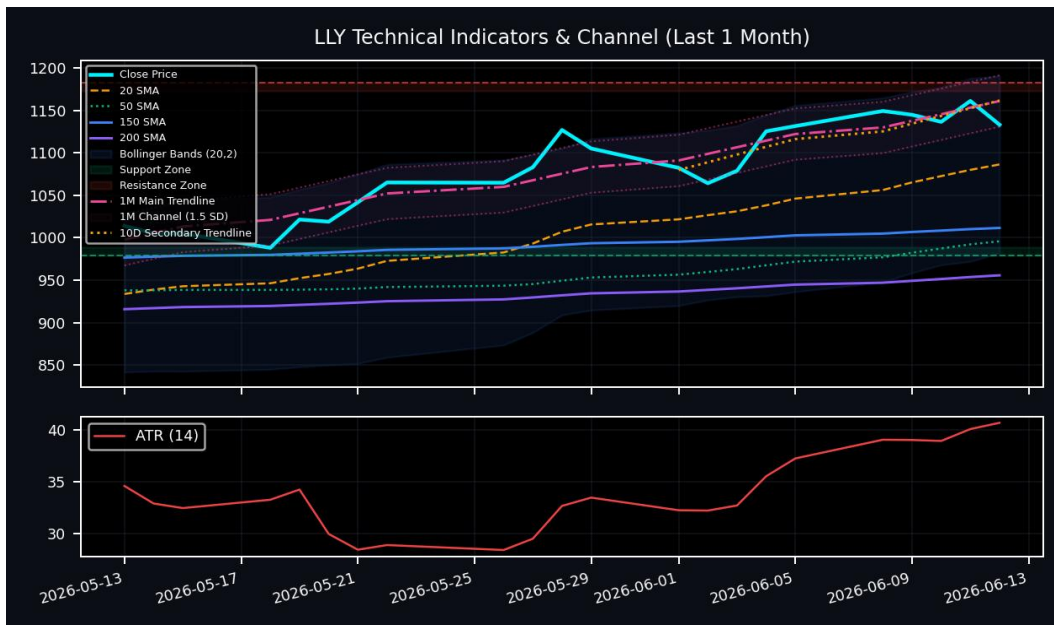
Rank 6: LLY | Eli Lilly and Company | Sector: Healthcare

Short-Term Score: 8.6/10	Medium-Term Score: 8.3/10	Long-Term Score: 7.8/10	FINAL SCORE: 7.6/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$1084.18-\$1092.32 | Pullback Entry: \$988.66-\$1018.02

Current Price: \$1133.00 1M Support: \$978.87 (2nd Support: \$929.93) 1M Resistance: \$1182.73 (2nd Res: \$1241.87)
 Stop-Loss: \$949.50 Base Target: \$1215.79 (Upside: +7.3%) Bull Target: \$1232.35 | Bear Target: \$1051.64
 Risk/Reward: 1.02x (Pullback R/R: 3.95x) Forward P/E: 25.466442 | PEG: 1.52 FCF Yield: 0.91% | Debt/Equity: 1.39

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Eli Lilly and Company (LLY) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$1010.34B. Eli Lilly is a biotechnology developer at the forefront of obesity and diabetes therapeutics.

B. Fundamental Analysis: LLY presents YoY Revenue Growth of 55.5% and YoY EPS Growth of 169.9%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 82.8% and operating margin at 49.4%, indicating superior pricing power. A moderate Debt-to-Equity of 1.39 indicates leveraged growth, though serviced comfortably by 6.1x interest coverage. Free cash flow is positive with an FCF Yield of 0.91%.

C. Valuation Analysis: The stock trades at a Forward P/E of 25.5, reflecting a moderate peer valuation relative to the Healthcare sector. The PEG ratio of 1.52 indicates that valuation is elevated relative to growth. EV/EBITDA of 28.9 and Price/Sales of 13.98 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.91%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 62.4). MACD line sits at 44.11 relative to Signal line of 42.19, yielding a histogram value of 1.93 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 58.1 (Very Strong Trend). Price sits at \$1133.00 relative to SMA_20 (\$1086.27), SMA_50 (\$995.82), and SMA_200 (\$955.74). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$1232.35 (triggered by clinical trial readouts for oral weight-loss compounds, expansion of Zepbound manufacturing capacity, and global uptake of Alzheimer's drugs and multiple expansion).
 - Base Case Target: \$1215.79 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$1051.64 (triggered by supply bottlenecks leading to compounding pharmacy alternatives, Medicare pricing negotiations, and competitors launching next-gen GLP-1 drugs and multiple contraction).

F. Risk Analysis: LLY exhibits a Beta of 0.52 (classified as low-beta defensive safety) and a max lookback drawdown of -5.6%. Key risk factors include: supply bottlenecks leading to compounding pharmacy alternatives, Medicare pricing negotiations, and competitors launching next-gen GLP-1 drugs. Additionally, a moderate debt-to-equity of 1.39 indicates leveraged growth, though serviced comfortably by 6.1x interest coverage.

G. Entry Plan: Current Price: \$1133.00 | Recommended Entry Zone: \$1084.18-\$1092.32 | Ideal Pullback Zone: \$988.66-\$1018.02 | Support: \$978.87 (Secondary: \$929.93) | Resistance: \$1182.73 (Secondary: \$1241.87) | Stop-Loss Level: \$949.50 | Targets: Base \$1215.79, Bull \$1232.35, Bear \$1051.64 | Risk/Reward Ratio: 1.02x. Current Price: \$1133.00 | Recommended Entry Zone: \$1084.18-\$1092.32 | Ideal Pullback Zone: \$988.66-\$1018.02 | Support: \$978.87 | Resistance: \$1182.73 | Stop-Loss: \$949.50 | Risk/Reward Ratio: 1.02x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 7.6/10. Action is classified as 'Buy on Pullback' with an Overall Score of 7.6/10. This rating balances a Short-Term Technical Score of 8.6/10, a Medium-Term Score of 8.3/10, and a Long-Term Fundamental Score of 7.8/10. The score will be upgraded if Eli Lilly and Company successfully capitalizes on clinical trial readouts for oral weight-loss compounds, expansion of Zepbound manufacturing capacity, and global uptake of Alzheimer's drugs and breaks above structural resistance at

\$1182.73 on high volume, whereas it will be downgraded if supply bottlenecks leading to compounding pharmacy alternatives, Medicare pricing negotiations, and competitors launching next-gen GLP-1 drugs triggers a breakdown below support at \$978.87.

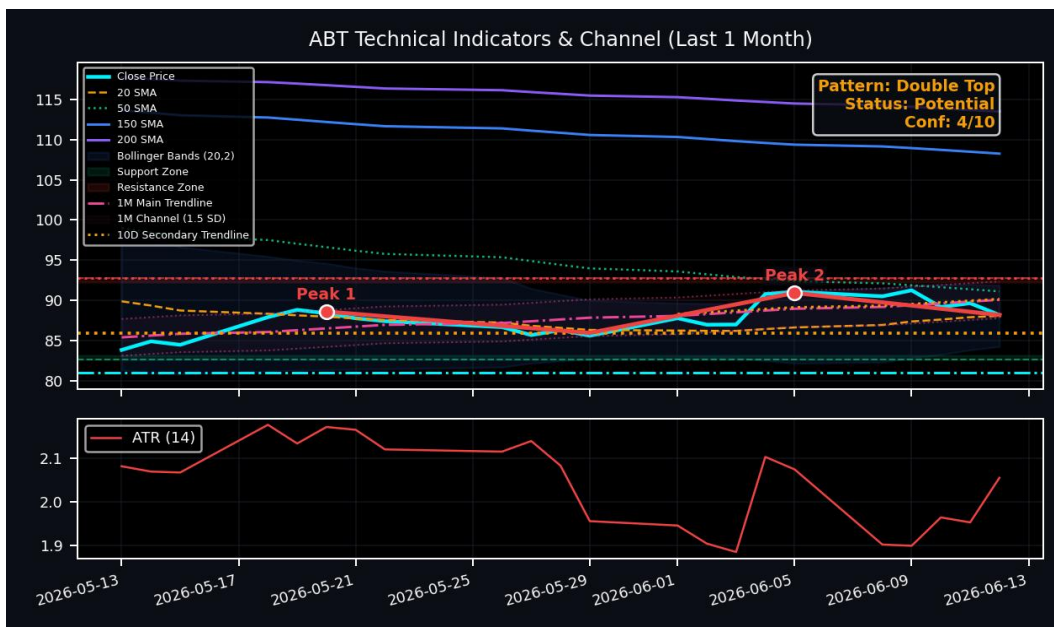
Rank 7: ABT | Abbott Laboratories | Sector: Healthcare

Short-Term Score: 8.6/10	Medium-Term Score: 7.7/10	Long-Term Score: 6.9/10	FINAL SCORE: 7.5/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$85.71-\$86.12 | Pullback Entry: \$83.52-\$86.00

Current Price: \$88.18 | 1M Support: \$82.69 (2nd Support: \$78.56) | 1M Resistance: \$92.73 (2nd Res: \$97.37)
 Stop-Loss: \$80.21 | Base Target: \$116.54 (Upside: +32.2%) | Bull Target: \$122.21 | Bear Target: \$84.07
 Risk/Reward: 6.90x (Pullback R/R: 6.99x) | Forward P/E: 14.552788 | PEG: 1.31 | FCF Yield: 4.13% | Debt/Equity: 0.65

Pattern Analysis: Double Top (Potential) | Confidence: 4/10 | Neckline/Breakout: \$85.95 | Pattern Target: \$80.98 | Invalidation: \$92.74



A. Company Story: Abbott Laboratories (ABT) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$153.59B. Abbott Laboratories is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: ABT presents YoY Revenue Growth of 7.8% and YoY EPS Growth of -19.7%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 56.5% and operating margin at 13.5%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.65 and strong Interest Coverage of 4.6x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 4.13%.

C. Valuation Analysis: The stock trades at a Forward P/E of 14.6, reflecting a moderate peer valuation relative to the Healthcare sector. The PEG ratio of 1.31 indicates that valuation is elevated relative to growth. EV/EBITDA of 15.4 and Price/Sales of 3.40 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.13%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 52.5). MACD line sits at -0.19 relative to Signal line of -0.73, yielding a histogram value of 0.54 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 28.6 (Strong Trend). Price sits at \$88.18 relative to SMA_20 (\$88.07), SMA_50 (\$91.11), and SMA_200 (\$113.48). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$122.21 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$116.54 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$84.07 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ABT exhibits a Beta of 0.62 (classified as low-beta defensive safety) and a max lookback drawdown of -3.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.65 and strong interest coverage of 4.6x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$88.18 | Recommended Entry Zone: \$85.71-\$86.12 | Ideal Pullback Zone: \$83.52-\$86.00 | Support: \$82.69 (Secondary: \$78.56) | Resistance: \$92.73 (Secondary: \$97.37) | Stop-Loss Level: \$80.21 | Targets: Base \$116.54, Bull \$122.21, Bear \$84.07 | Risk/Reward Ratio: 6.90x. Current Price: \$88.18 | Recommended Entry Zone: \$85.71-\$86.12 | Ideal Pullback Zone: \$83.52-\$86.00 | Support: \$82.69 | Resistance: \$92.73 | Stop-Loss: \$80.21 | Risk/Reward Ratio: 6.90x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 7.5/10. Action is classified as 'Buy on Pullback' with an Overall Score of 7.5/10. This rating balances a Short-Term Technical Score of 8.6/10, a Medium-Term Score of 7.7/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if Abbott Laboratories successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$92.73 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$82.69.

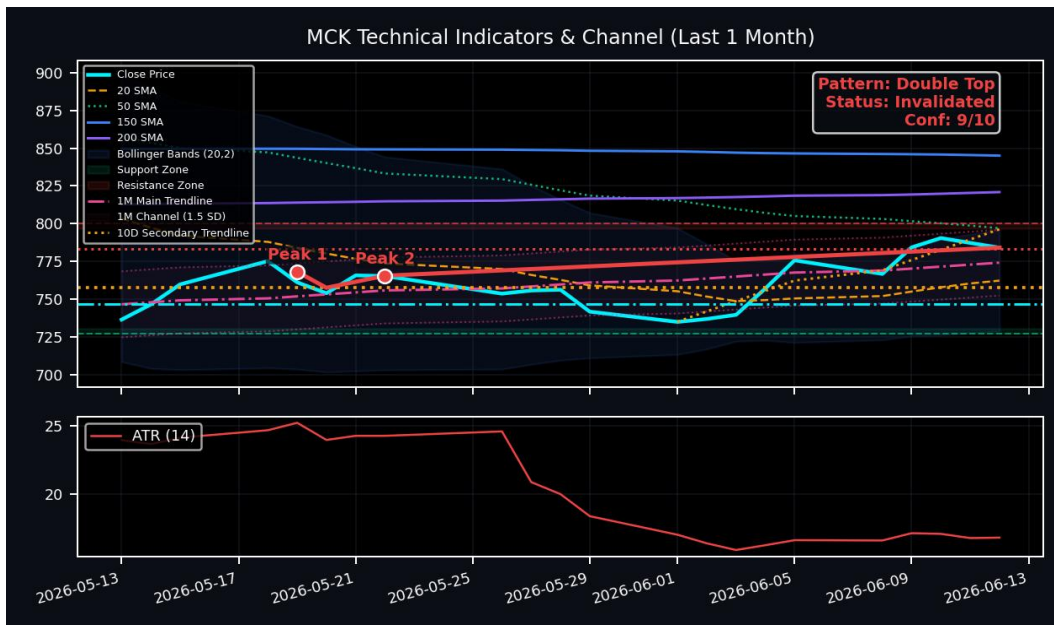
Rank 8: MCK | McKesson Corporation | Sector: Healthcare

Short-Term Score: 8.8/10	Medium-Term Score: 8.2/10	Long-Term Score: 7.1/10	FINAL SCORE: 7.5/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$763.82-\$767.19 | Pullback Entry: \$734.16-\$755.96

Current Price: \$784.05 1M Support: \$726.89 (2nd Support: \$690.54) 1M Resistance: \$800.36 (2nd Res: \$840.38)
 Stop-Loss: \$705.08 Base Target: \$941.40 (Upside: +20.1%) Bull Target: \$972.87 | Bear Target: \$750.34
 Risk/Reward: 4.67x (Pullback R/R: 4.91x) Forward P/E: 15.573919 | PEG: 1.53 FCF Yield: 6.00% | Debt/Equity: 0.0

Pattern Analysis: Double Top (Invalidated) | Confidence: 9/10 | Neckline/Breakout: \$757.45 | Pattern Target: \$746.81 | Invalidation: \$783.00



A. Company Story: McKesson Corporation (MCK) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$94.25B. McKesson Corporation is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: MCK presents YoY Revenue Growth of 6.0% and YoY EPS Growth of 37.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 3.6% and operating margin at 2.2%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 4.7x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 6.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 15.6, reflecting a moderate peer valuation relative to the Healthcare sector. The PEG ratio of 1.53 indicates that valuation is elevated relative to growth. EV/EBITDA of 14.6 and Price/Sales of 0.23 further show market expectations. Capital efficiency is supported by an FCF Yield of 6.0%.

D. Technical Analysis: The price setup shows a state of Double Top (Invalidated). Short-term momentum is healthy bullish momentum (RSI: 58.1). MACD line sits at -2.35 relative to Signal line of -10.19, yielding a histogram value of 7.84 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 21.0 (Emerging Trend). Price sits at \$784.05 relative to SMA_20 (\$762.19), SMA_50 (\$796.93), and SMA_200 (\$820.88). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$972.87 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$941.40 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$750.34 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: MCK exhibits a Beta of 0.32 (classified as low-beta defensive safety) and a max lookback drawdown of -5.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 4.7x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$784.05 | Recommended Entry Zone: \$763.82-\$767.19 | Ideal Pullback Zone: \$734.16-\$755.96 | Support: \$726.89 (Secondary: \$690.54) | Resistance: \$800.36 (Secondary: \$840.38) | Stop-Loss Level: \$705.08 | Targets: Base \$941.40, Bull \$972.87, Bear \$750.34 | Risk/Reward Ratio: 4.67x. Current Price: \$784.05 | Recommended Entry Zone: \$763.82-\$767.19 | Ideal Pullback Zone: \$734.16-\$755.96 | Support: \$726.89 | Resistance: \$800.36 | Stop-Loss: \$705.08 | Risk/Reward Ratio: 4.67x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 7.5/10. Action is classified as 'Buy on Pullback' with an Overall Score of 7.5/10. This rating balances a Short-Term Technical Score of 8.8/10, a Medium-Term Score of 8.2/10, and a Long-Term Fundamental Score of 7.1/10. The score will be upgraded if McKesson Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$800.36 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$726.89.

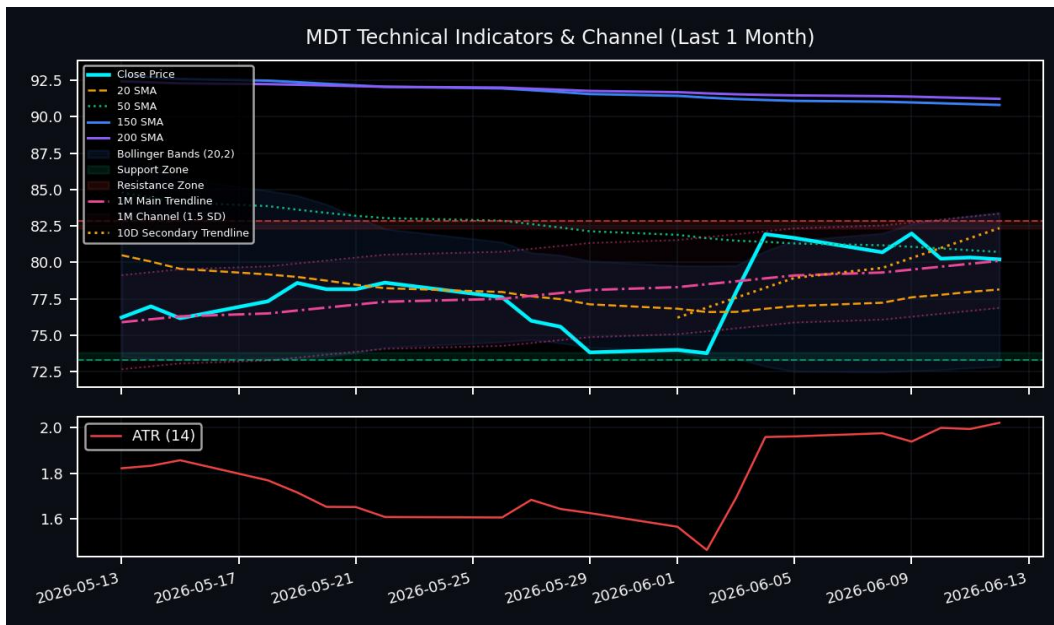
Rank 9: MDT | Medtronic plc | Sector: Healthcare

Short-Term Score: 8.6/10	Medium-Term Score: 7.7/10	Long-Term Score: 6.9/10	FINAL SCORE: 7.5/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$77.78-\$78.18 | Pullback Entry: \$74.04-\$76.24

Current Price: \$80.20 1M Support: \$73.31 (2nd Support: \$69.64) 1M Resistance: \$82.83 (2nd Res: \$86.97)
 Stop-Loss: \$71.11 Base Target: \$98.00 (Upside: +22.2%) Bull Target: \$101.56 | Bear Target: \$76.16
 Risk/Reward: 4.41x (Pullback R/R: 5.67x) Forward P/E: 12.516973 | PEG: 1.58 FCF Yield: 0.00% | Debt/Equity: 0.57

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



- A. Company Story:** Medtronic plc (MDT) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$102.97B. Medtronic plc is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.
- B. Fundamental Analysis:** MDT presents YoY Revenue Growth of 9.9% and YoY EPS Growth of 17.1%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 65.4% and operating margin at 21.3%, indicating superior pricing power. A conservative Debt-to-Equity of 0.57 and strong Interest Coverage of 4.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.0%.
- C. Valuation Analysis:** The stock trades at a Forward P/E of 12.5, reflecting a discount multiple relative to the Healthcare sector. The PEG ratio of 1.58 indicates that valuation is elevated relative to growth. EV/EBITDA of 12.2 and Price/Sales of 2.83 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.
- D. Technical Analysis:** The price setup shows a state of Consolidating. Short-term momentum is healthy bullish momentum (RSI: 54.5). MACD line sits at 0.21 relative to Signal line of -0.47, yielding a histogram value of 0.68 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 19.6 (Weak Trend / Consolidation). Price sits at \$80.20 relative to SMA_20 (\$78.13), SMA_50 (\$80.71), and SMA_200 (\$91.23). Crossover status is: Bearish Alignment.
- E. Scenario Analysis:**
 - Bull Case Target: \$101.56 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$98.00 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$76.16 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).
- F. Risk Analysis:** MDT exhibits a Beta of 0.60 (classified as low-beta defensive safety) and a max lookback drawdown of -6.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.57 and strong interest coverage of 4.2x represent a highly resilient capital structure.
- G. Entry Plan:** Current Price: \$80.20 | Recommended Entry Zone: \$77.78-\$78.18 | Ideal Pullback Zone: \$74.04-\$76.24 | Support: \$73.31 (Secondary: \$69.64) | Resistance: \$82.83 (Secondary: \$86.97) | Stop-Loss Level: \$71.11 | Targets: Base \$98.00, Bull \$101.56, Bear \$76.16 | Risk/Reward Ratio: 4.41x. Current Price: \$80.20 | Recommended Entry Zone: \$77.78-\$78.18 | Ideal Pullback Zone: \$74.04-\$76.24 | Support: \$73.31 | Resistance: \$82.83 | Stop-Loss: \$71.11 | Risk/Reward Ratio: 4.41x. Entry is optimized by placing buy orders near support.
- H. Final Verdict:** Action is classified as 'Buy on Pullback' with an Overall Score of 7.5/10. Action is classified as 'Buy on Pullback' with an Overall Score of 7.5/10. This rating balances a Short-Term Technical Score of 8.6/10, a Medium-Term Score of 7.7/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if Medtronic plc successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$82.83 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$73.31.

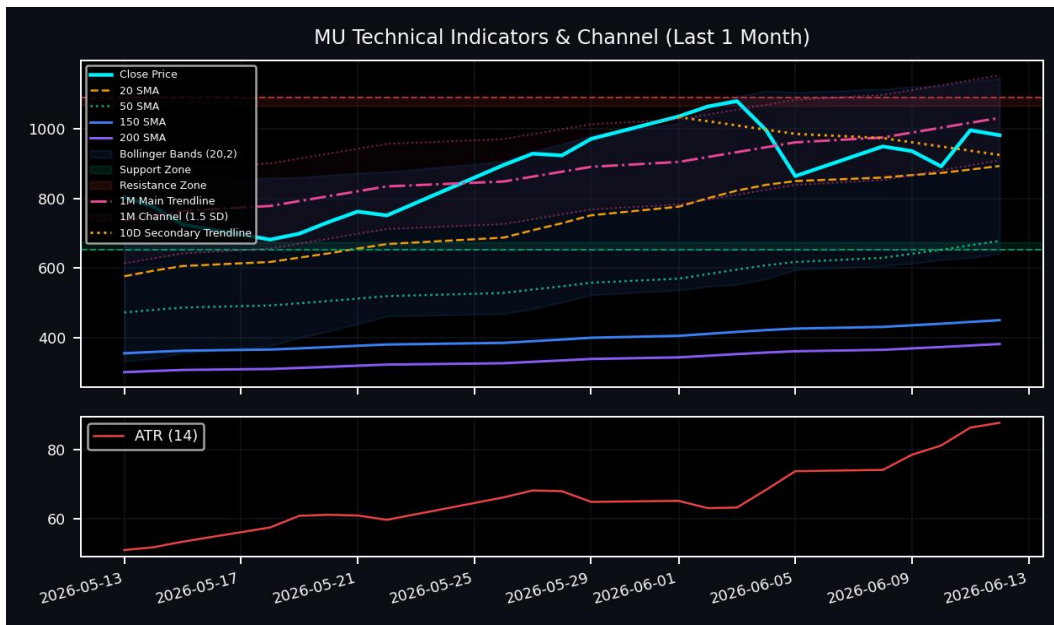
Rank 10: MU | Micron Technology, Inc. | Sector: Technology

Short-Term Score: 7.4/10	Medium-Term Score: 7.4/10	Long-Term Score: 8.2/10	FINAL SCORE: 7.4/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$876.41-\$981.61 | Pullback Entry: \$658.73-\$678.30

Current Price: \$981.61 1M Support: \$652.21 (2nd Support: \$619.60) 1M Resistance: \$1089.29 (2nd Res: \$1143.75)
 Stop-Loss: \$632.64 Base Target: \$828.73 (Upside: -15.6%) Bull Target: \$1040.51 | Bear Target: \$806.28
 Risk/Reward: -0.87x (Pullback R/R: 4.47x) Forward P/E: 8.75113 | PEG: 0.34 FCF Yield: 0.26% | Debt/Equity: 0.15

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Micron Technology, Inc. (MU) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$1106.99B. Micron Technology, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: MU presents YoY Revenue Growth of 196.3% and YoY EPS Growth of 756.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 58.4% and operating margin at 67.6%, indicating superior pricing power. A conservative Debt-to-Equity of 0.15 and strong Interest Coverage of 10.8x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.26%.

C. Valuation Analysis: The stock trades at a Forward P/E of 8.8, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 0.34 indicates that valuation is attractive relative to growth. EV/EBITDA of 30.0 and Price/Sales of 19.05 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.26%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 64.2). MACD line sits at 84.07 relative to Signal line of 95.25, yielding a histogram value of -11.18 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 31.7 (Strong Trend). Price sits at \$981.61 relative to SMA_20 (\$893.13), SMA_50 (\$677.65), and SMA_200 (\$381.57). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$1040.51 (triggered by expansion of its high-growth product pipeline, strong market demand for Micron Technology, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$828.73 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$806.28 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: MU exhibits a Beta of 2.17 (classified as high volatility risk) and a max lookback drawdown of -20.0%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.15 and strong interest coverage of 10.8x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$981.61 | Recommended Entry Zone: \$876.41-\$981.61 | Ideal Pullback Zone: \$658.73-\$678.30 | Support: \$652.21 (Secondary: \$619.60) | Resistance: \$1089.29 (Secondary: \$1143.75) | Stop-Loss Level: \$632.64 | Targets: Base \$828.73, Bull \$1040.51, Bear \$806.28 | Risk/Reward Ratio: -0.87x. Current Price: \$981.61 | Recommended Entry Zone: \$876.41-\$981.61 | Ideal Pullback Zone: \$658.73-\$678.30 | Support: \$652.21 | Resistance: \$1089.29 | Stop-Loss: \$632.64 | Risk/Reward Ratio: -0.87x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 7.4/10. Action is classified as 'Hold' with an Overall Score of 7.4/10. This rating balances a Short-Term Technical Score of 7.4/10, a Medium-Term Score of 7.4/10, and a Long-Term Fundamental Score of 8.2/10. The score will be upgraded if Micron Technology, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Micron Technology, Inc.'s core services, and international market penetration and breaks above structural resistance at \$1089.29 on high

volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$652.21.

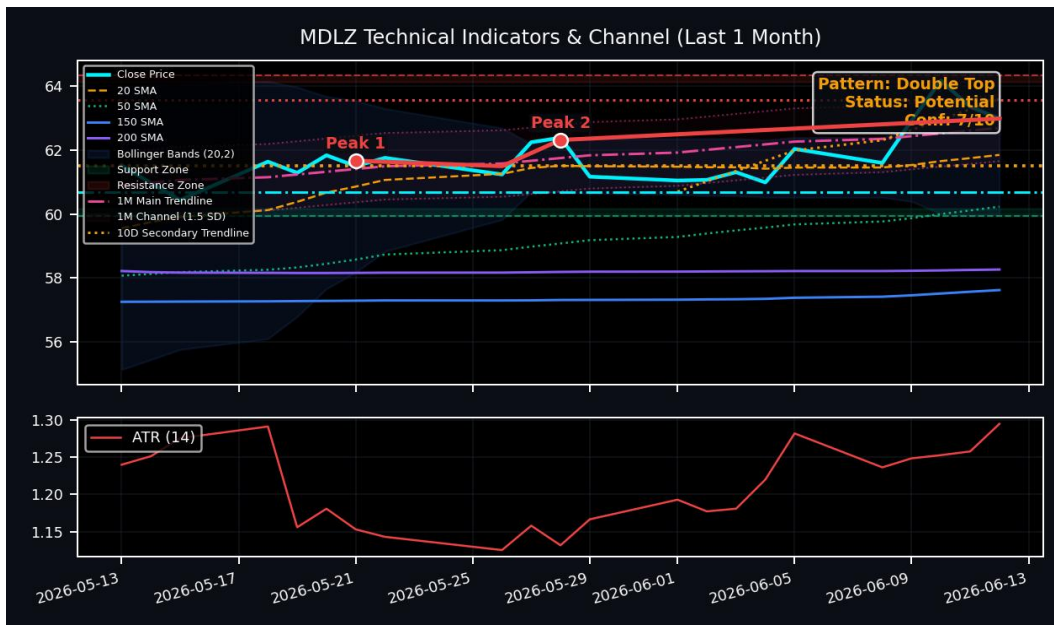
Rank 11: MDLZ | Mondelez International, Inc. | Sector: Consumer Defensive

Short-Term Score: 8.4/10	Medium-Term Score: 7.8/10	Long-Term Score: 7.0/10	FINAL SCORE: 7.1/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$61.44-\$61.70 | Pullback Entry: \$60.55-\$62.35

Current Price: \$62.99 1M Support: \$59.95 (2nd Support: \$56.95) 1M Resistance: \$64.35 (2nd Res: \$67.57)
 Stop-Loss: \$58.15 Base Target: \$67.21 (Upside: +6.7%) Bull Target: \$68.05 | Bear Target: \$60.40
 Risk/Reward: 1.63x (Pullback R/R: 1.75x) Forward P/E: 18.601534 | PEG: 1.03 FCF Yield: 3.52% | Debt/Equity: 0.84

Pattern Analysis: Double Top (Potential) | Confidence: 7/10 | Neckline/Breakout: \$61.50 | Pattern Target: \$60.68 | Invalidation: \$63.57



A. Company Story: Mondelez International, Inc. (MDLZ) is a major operator in the Consumer Defensive sector. The company maintains a significant competitive advantage based on its market capitalization of \$80.86B. Mondelez International, Inc. is a consumer staples firm producing non-discretionary goods with highly resilient demand patterns.

B. Fundamental Analysis: MDLZ presents YoY Revenue Growth of 8.2% and YoY EPS Growth of 41.3%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 28.8% and operating margin at 9.3%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.84 and strong Interest Coverage of 4.6x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 3.52%.

C. Valuation Analysis: The stock trades at a Forward P/E of 18.6, reflecting a moderate peer valuation relative to the Consumer Defensive sector. The PEG ratio of 1.03 indicates that valuation is attractive relative to growth. EV/EBITDA of 19.4 and Price/Sales of 2.06 further show market expectations. Capital efficiency is supported by an FCF Yield of 3.52%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 56.9). MACD line sits at 0.74 relative to Signal line of 0.64, yielding a histogram value of 0.10 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 14.9 (Weak Trend / Consolidation). Price sits at \$62.99 relative to SMA_20 (\$61.85), SMA_50 (\$60.23), and SMA_200 (\$58.26). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$68.05 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$67.21 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$60.40 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: MDLZ exhibits a Beta of 0.40 (classified as low-beta defensive safety) and a max lookback drawdown of -2.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.84 and strong interest coverage of 4.6x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$62.99 | Recommended Entry Zone: \$61.44-\$61.70 | Ideal Pullback Zone: \$60.55-\$62.35 | Support: \$59.95 (Secondary: \$56.95) | Resistance: \$64.35 (Secondary: \$67.57) | Stop-Loss Level: \$58.15 | Targets: Base \$67.21, Bull \$68.05, Bear \$60.40 | Risk/Reward Ratio: 1.63x. Current Price: \$62.99 | Recommended Entry Zone: \$61.44-\$61.70 | Ideal Pullback Zone: \$60.55-\$62.35 | Support: \$59.95 | Resistance: \$64.35 | Stop-Loss: \$58.15 | Risk/Reward Ratio: 1.63x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 7.1/10. Action is classified as 'Hold' with an Overall Score of 7.1/10. This rating balances a Short-Term Technical Score of 8.4/10, a Medium-Term Score of 7.8/10, and a Long-Term Fundamental Score of 7.0/10. The score will be upgraded if Mondelez International, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$64.35 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$59.95.

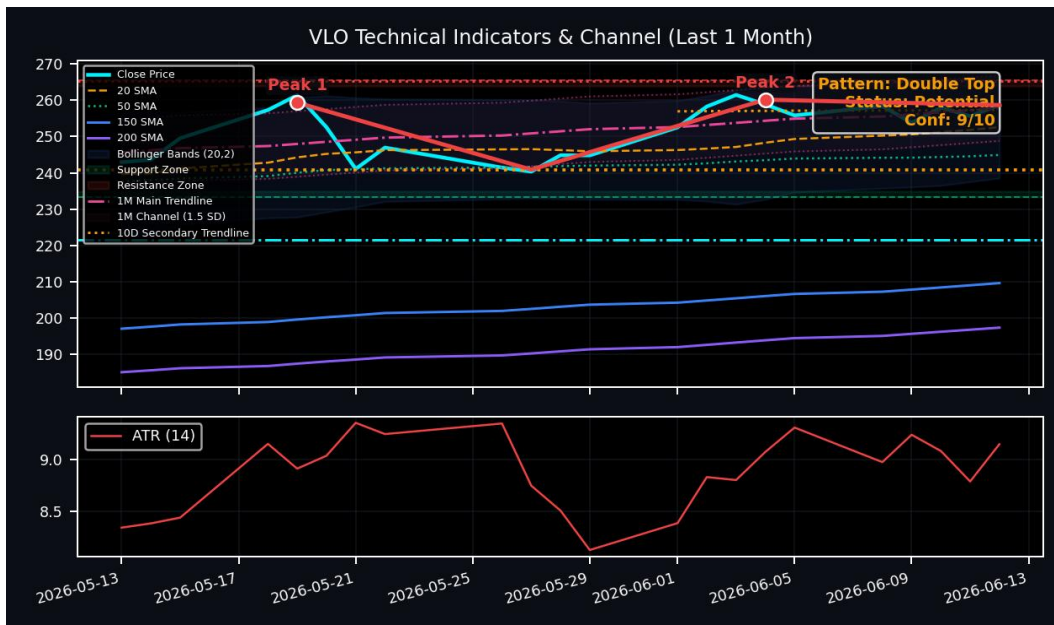
Rank 12: VLO | Valero Energy Corporation | Sector: Energy

Short-Term Score: 7.8/10	Medium-Term Score: 6.9/10	Long-Term Score: 6.9/10	FINAL SCORE: 7.1/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$247.70-\$249.53 | Pullback Entry: \$235.56-\$242.56

Current Price: \$258.67 1M Support: \$233.23 (2nd Support: \$221.57) 1M Resistance: \$265.61 (2nd Res: \$278.89)
 Stop-Loss: \$226.23 Base Target: \$261.21 (Upside: +1.0%) Bull Target: \$274.19 | Bear Target: \$240.38
 Risk/Reward: 0.14x (Pullback R/R: 1.73x) Forward P/E: 12.101634 | PEG: 4.08 FCF Yield: 6.23% | Debt/Equity: 0.43

Pattern Analysis: Double Top (Potential) | Confidence: 9/10 | Neckline/Breakout: \$240.89 | Pattern Target: \$221.64 | Invalidation: \$265.35



A. Company Story: Valero Energy Corporation (VLO) is a major operator in the Energy sector. The company maintains a significant competitive advantage based on its market capitalization of \$76.81B. Valero Energy Corporation operates in global energy infrastructure, focusing on resource extraction, refining, or distribution networks.

B. Fundamental Analysis: VLO presents YoY Revenue Growth of 6.6% and YoY EPS Growth of 0.0%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 14.6% and operating margin at 6.1%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.43 and strong Interest Coverage of 5.4x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 6.23%.

C. Valuation Analysis: The stock trades at a Forward P/E of 12.1, reflecting a discount multiple relative to the Energy sector. The PEG ratio of 4.08 indicates that valuation is elevated relative to growth. EV/EBITDA of 9.3 and Price/Sales of 0.65 further show market expectations. Capital efficiency is supported by an FCF Yield of 6.23%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 61.6). MACD line sits at 3.93 relative to Signal line of 3.72, yielding a histogram value of 0.21 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 13.9 (Weak Trend / Consolidation). Price sits at \$258.67 relative to SMA_20 (\$252.58), SMA_50 (\$244.93), and SMA_200 (\$197.39). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$274.19 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$261.21 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$240.38 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: VLO exhibits a Beta of 0.55 (classified as low-beta defensive safety) and a max lookback drawdown of -8.0%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.43 and strong interest coverage of 5.4x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$258.67 | Recommended Entry Zone: \$247.70-\$249.53 | Ideal Pullback Zone: \$235.56-\$242.56 | Support: \$233.23 (Secondary: \$221.57) | Resistance: \$265.61 (Secondary: \$278.89) | Stop-Loss Level: \$226.23 | Targets: Base \$261.21, Bull \$274.19, Bear \$240.38 | Risk/Reward Ratio: 0.14x. Current Price: \$258.67 | Recommended Entry Zone: \$247.70-\$249.53 | Ideal Pullback Zone: \$235.56-\$242.56 | Support: \$233.23 | Resistance: \$265.61 | Stop-Loss: \$226.23 | Risk/Reward Ratio: 0.14x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 7.1/10. Action is classified as 'Hold' with an Overall Score of 7.1/10. This rating balances a Short-Term Technical Score of 7.8/10, a Medium-Term Score of 6.9/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if Valero Energy Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$265.61 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$233.23.

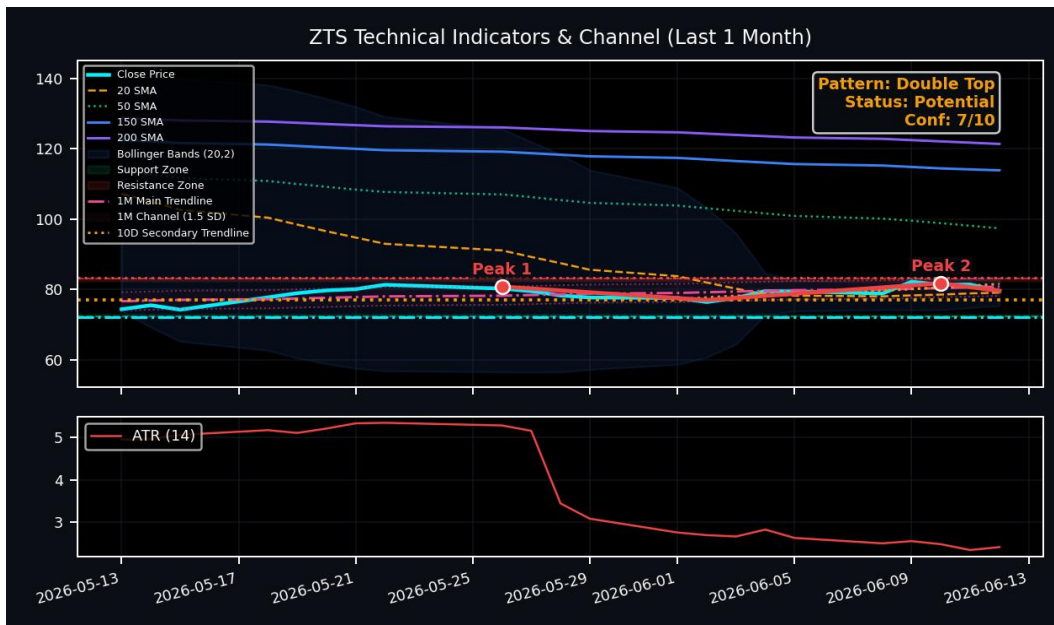
Rank 13: ZTS | Zoetis Inc. | Sector: Healthcare

Short-Term Score: 8.0/10	Medium-Term Score: 7.1/10	Long-Term Score: 6.3/10	FINAL SCORE: 7.1/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$76.67-\$77.15 | Pullback Entry: \$73.10-\$75.28

Current Price: \$79.57 1M Support: \$72.38 (2nd Support: \$68.76) 1M Resistance: \$82.98 (2nd Res: \$87.13)
 Stop-Loss: \$70.21 Base Target: \$124.59 (Upside: +56.6%) Bull Target: \$133.59 | Bear Target: \$74.74
 Risk/Reward: 9.31x (Pullback R/R: 12.66x) Forward P/E: 10.717523 | PEG: 1.91 FCF Yield: 5.34% | Debt/Equity: 2.86

Pattern Analysis: Double Top (Potential) | Confidence: 7/10 | Neckline/Breakout: \$76.97 | Pattern Target: \$72.20 | Invalidation: \$83.38



A. Company Story: Zoetis Inc. (ZTS) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$33.36B. Zoetis Inc. is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: ZTS presents YoY Revenue Growth of 2.9% and YoY EPS Growth of 6.0%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 71.8% and operating margin at 36.6%, indicating superior pricing power. The high Debt-to-Equity of 2.86 and Interest Coverage of 6.0x raise solvency risks, demanding stable operating cash flow. Free cash flow is positive with an FCF Yield of 5.34%.

C. Valuation Analysis: The stock trades at a Forward P/E of 10.7, reflecting a discount multiple relative to the Healthcare sector. The PEG ratio of 1.91 indicates that valuation is elevated relative to growth. EV/EBITDA of 10.0 and Price/Sales of 3.50 further show market expectations. Capital efficiency is supported by an FCF Yield of 5.34%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is neutral-to-bearish range (RSI: 44.2). MACD line sits at -4.15 relative to Signal line of -5.79, yielding a histogram value of 1.64 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 25.6 (Strong Trend). Price sits at \$79.57 relative to SMA_20 (\$79.07), SMA_50 (\$97.37), and SMA_200 (\$121.39). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$133.59 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$124.59 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$74.74 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: ZTS exhibits a Beta of 0.74 (classified as low-beta defensive safety) and a max lookback drawdown of -6.1%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, the high debt-to-equity of 2.86 and interest coverage of 6.0x raise solvency risks, demanding stable operating cash flow.

G. Entry Plan: Current Price: \$79.57 | Recommended Entry Zone: \$76.67-\$77.15 | Ideal Pullback Zone: \$73.10-\$75.28 | Support: \$72.38 (Secondary: \$68.76) | Resistance: \$82.98 (Secondary: \$87.13) | Stop-Loss Level: \$70.21 | Targets: Base \$124.59, Bull \$133.59, Bear \$74.74 | Risk/Reward Ratio: 9.31x. Current Price: \$79.57 | Recommended Entry Zone: \$76.67-\$77.15 | Ideal Pullback Zone: \$73.10-\$75.28 | Support: \$72.38 | Resistance: \$82.98 | Stop-Loss: \$70.21 | Risk/Reward Ratio: 9.31x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 7.1/10. Action is classified as 'Buy on Pullback' with an Overall Score of 7.1/10. This rating balances a Short-Term Technical Score of 8.0/10, a Medium-Term Score of 7.1/10, and a Long-Term Fundamental Score of 6.3/10. The score will be upgraded if Zoetis Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$82.98 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit

rating downgrades triggers a breakdown below support at \$72.38.

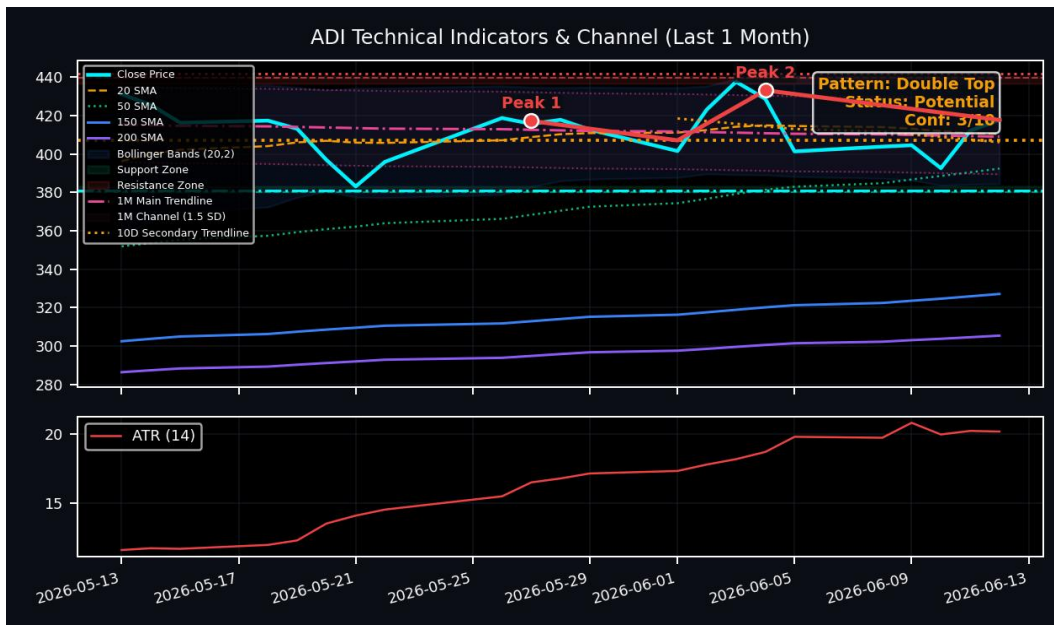
Rank 14: ADI | Analog Devices, Inc. | Sector: Technology

Short-Term Score: 6.6/10	Medium-Term Score: 7.1/10	Long-Term Score: 7.7/10	FINAL SCORE: 6.9/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$393.59-\$397.62 | Pullback Entry: \$383.98-\$395.39

Current Price: \$417.79 1M Support: \$380.18 (2nd Support: \$361.17) 1M Resistance: \$439.70 (2nd Res: \$461.69)
 Stop-Loss: \$368.77 Base Target: \$451.03 (Upside: +8.0%) Bull Target: \$457.68 | Bear Target: \$377.45
 Risk/Reward: 0.82x (Pullback R/R: 2.93x) Forward P/E: 28.280016 | PEG: 0.91 FCF Yield: 1.90% | Debt/Equity: 0.26

Pattern Analysis: Double Top (Potential) | Confidence: 3/10 | Neckline/Breakout: \$407.15 | Pattern Target: \$381.09 | Invalidation: \$441.88



A. Company Story: Analog Devices, Inc. (ADI) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$203.50B. Analog Devices, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: ADI presents YoY Revenue Growth of 37.2% and YoY EPS Growth of 110.5%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 64.5% and operating margin at 38.1%, indicating superior pricing power. A conservative Debt-to-Equity of 0.26 and strong Interest Coverage of 7.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.9%.

C. Valuation Analysis: The stock trades at a Forward P/E of 28.3, reflecting a premium multiple relative to the Technology sector. The PEG ratio of 0.91 indicates that valuation is attractive relative to growth. EV/EBITDA of 34.0 and Price/Sales of 15.97 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.9%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 56.9). MACD line sits at 4.18 relative to Signal line of 6.41, yielding a histogram value of -2.23 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 14.2 (Weak Trend / Consolidation). Price sits at \$417.79 relative to SMA_20 (\$410.60), SMA_50 (\$392.47), and SMA_200 (\$305.45). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$457.68 (triggered by expansion of its high-growth product pipeline, strong market demand for Analog Devices, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$451.03 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$377.45 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ADI exhibits a Beta of 1.18 (classified as average market risk) and a max lookback drawdown of -11.1%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.26 and strong interest coverage of 7.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$417.79 | Recommended Entry Zone: \$393.59-\$397.62 | Ideal Pullback Zone: \$383.98-\$395.39 | Support: \$380.18 (Secondary: \$361.17) | Resistance: \$439.70 (Secondary: \$461.69) | Stop-Loss Level: \$368.77 | Targets: Base \$451.03, Bull \$457.68, Bear \$377.45 | Risk/Reward Ratio: 0.82x. Current Price: \$417.79 | Recommended Entry Zone: \$393.59-\$397.62 | Ideal Pullback Zone: \$383.98-\$395.39 | Support: \$380.18 | Resistance: \$439.70 | Stop-Loss: \$368.77 | Risk/Reward Ratio: 0.82x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. This rating balances a Short-Term Technical Score of 6.6/10, a Medium-Term Score of 7.1/10, and a Long-Term Fundamental Score of 7.7/10. The score will be upgraded if Analog Devices, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Analog Devices, Inc.'s core services, and international market penetration and breaks above structural resistance at \$439.70 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations

impacting margins triggers a breakdown below support at \$380.18.

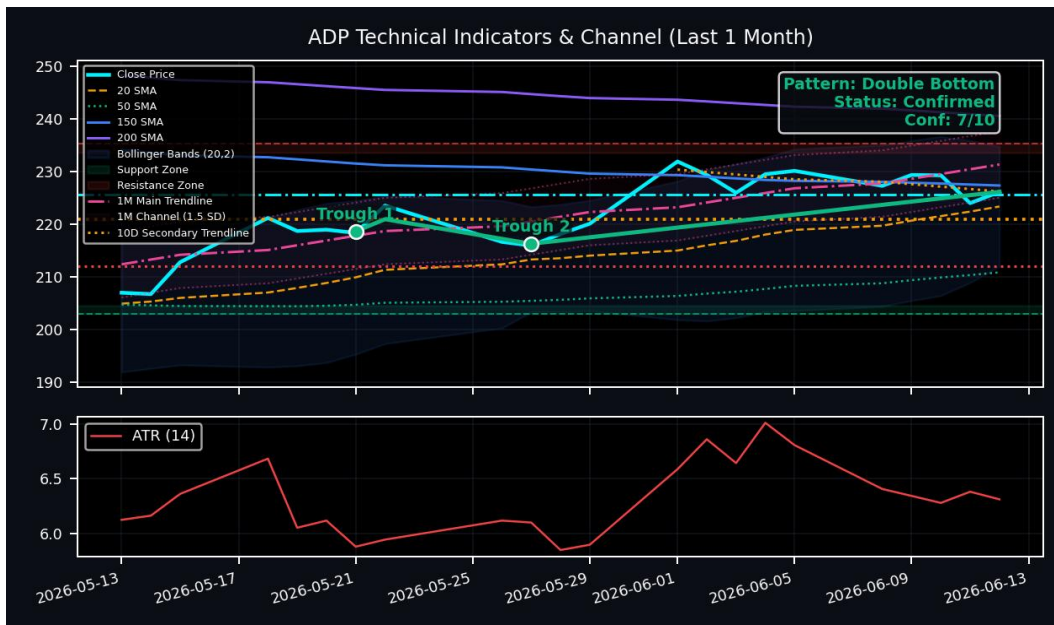
Rank 15: ADP | Automatic Data Processing, Inc. | Sector: Technology

Short-Term Score: 8.0/10	Medium-Term Score: 7.5/10	Long-Term Score: 6.6/10	FINAL SCORE: 6.9/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$218.64-\$219.90 | Pullback Entry: \$205.05-\$211.14

Current Price: \$226.21 1M Support: \$203.02 (2nd Support: \$192.87) 1M Resistance: \$235.32 (2nd Res: \$247.09)
 Stop-Loss: \$196.93 Base Target: \$246.80 (Upside: +9.1%) Bull Target: \$250.92 | Bear Target: \$213.59
 Risk/Reward: 1.63x (Pullback R/R: 3.47x) Forward P/E: 18.551779 | PEG: 2.11 FCF Yield: 5.25% | Debt/Equity: 0.69

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 7/10 | Neckline/Breakout: \$221.02 | Pattern Target: \$225.68 | Invalidation: \$203.02



A. Company Story: Automatic Data Processing, Inc. (ADP) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$90.42B. Automatic Data Processing, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: ADP presents YoY Revenue Growth of 7.0% and YoY EPS Growth of 10.5%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 48.5% and operating margin at 30.2%, indicating superior pricing power. A conservative Debt-to-Equity of 0.69 and strong Interest Coverage of 6.1x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 5.25%.

C. Valuation Analysis: The stock trades at a Forward P/E of 18.6, reflecting a moderate peer valuation relative to the Technology sector. The PEG ratio of 2.11 indicates that valuation is elevated relative to growth. EV/EBITDA of 14.4 and Price/Sales of 4.19 further show market expectations. Capital efficiency is supported by an FCF Yield of 5.25%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 52.8). MACD line sits at 4.66 relative to Signal line of 5.05, yielding a histogram value of -0.39 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 38.9 (Strong Trend). Price sits at \$226.21 relative to SMA_20 (\$223.44), SMA_50 (\$210.93), and SMA_200 (\$240.63). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$250.92 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$246.80 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$213.59 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ADP exhibits a Beta of 0.84 (classified as low-beta defensive safety) and a max lookback drawdown of -3.4%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.69 and strong interest coverage of 6.1x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$226.21 | Recommended Entry Zone: \$218.64-\$219.90 | Ideal Pullback Zone: \$205.05-\$211.14 | Support: \$203.02 (Secondary: \$192.87) | Resistance: \$235.32 (Secondary: \$247.09) | Stop-Loss Level: \$196.93 | Targets: Base \$246.80, Bull \$250.92, Bear \$213.59 | Risk/Reward Ratio: 1.63x. Current Price: \$226.21 | Recommended Entry Zone: \$218.64-\$219.90 | Ideal Pullback Zone: \$205.05-\$211.14 | Support: \$203.02 | Resistance: \$235.32 | Stop-Loss: \$196.93 | Risk/Reward Ratio: 1.63x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. This rating balances a Short-Term Technical Score of 8.0/10, a Medium-Term Score of 7.5/10, and a Long-Term Fundamental Score of 6.6/10. The score will be upgraded if Automatic Data Processing, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$235.32 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations

impacting margins triggers a breakdown below support at \$203.02.

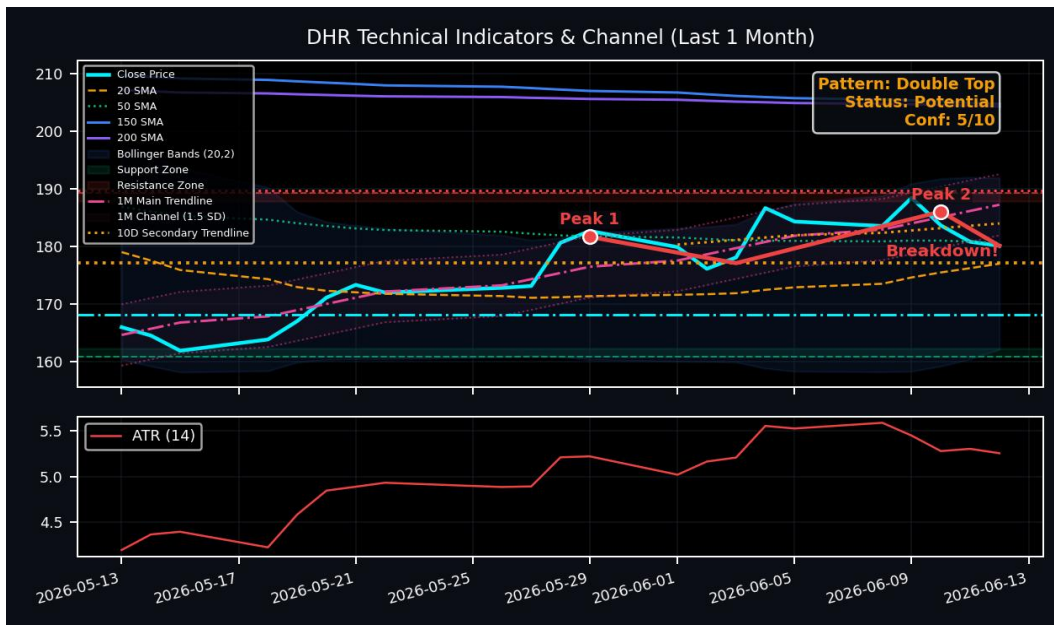
Rank 16: DHR | Danaher Corporation | Sector: Healthcare

Short-Term Score: 8.6/10	Medium-Term Score: 7.5/10	Long-Term Score: 6.0/10	FINAL SCORE: 6.9/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$173.80-\$174.85 | Pullback Entry: \$162.54-\$167.37

Current Price: \$180.10 1M Support: \$160.93 (2nd Support: \$152.88) 1M Resistance: \$189.21 (2nd Res: \$198.67)
 Stop-Loss: \$156.10 Base Target: \$242.35 (Upside: +34.6%) Bull Target: \$254.80 | Bear Target: \$169.59
 Risk/Reward: 5.92x (Pullback R/R: 8.74x) Forward P/E: 19.487484 | PEG: 1.15 FCF Yield: 3.58% | Debt/Equity: 0.37

Pattern Analysis: Double Top (Potential) | Confidence: 5/10 | Neckline/Breakout: \$177.10 | Pattern Target: \$168.17 | Invalidation: \$189.74



A. Company Story: Danaher Corporation (DHR) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$127.47B. Danaher Corporation is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: DHR presents YoY Revenue Growth of 3.7% and YoY EPS Growth of 9.8%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 59.0% and operating margin at 22.9%, indicating superior pricing power. A conservative Debt-to-Equity of 0.37 and strong Interest Coverage of 5.4x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 3.58%.

C. Valuation Analysis: The stock trades at a Forward P/E of 19.5, reflecting a moderate peer valuation relative to the Healthcare sector. The PEG ratio of 1.15 indicates that valuation is attractive relative to growth. EV/EBITDA of 17.8 and Price/Sales of 5.14 further show market expectations. Capital efficiency is supported by an FCF Yield of 3.58%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 59.2). MACD line sits at 1.64 relative to Signal line of 0.77, yielding a histogram value of 0.87 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 37.4 (Strong Trend). Price sits at \$180.10 relative to SMA_20 (\$177.00), SMA_50 (\$180.61), and SMA_200 (\$204.25). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$254.80 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$242.35 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$169.59 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: DHR exhibits a Beta of 0.83 (classified as low-beta defensive safety) and a max lookback drawdown of -4.4%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.37 and strong interest coverage of 5.4x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$180.10 | Recommended Entry Zone: \$173.80-\$174.85 | Ideal Pullback Zone: \$162.54-\$167.37 | Support: \$160.93 (Secondary: \$152.88) | Resistance: \$189.21 (Secondary: \$198.67) | Stop-Loss Level: \$156.10 | Targets: Base \$242.35, Bull \$254.80, Bear \$169.59 | Risk/Reward Ratio: 5.92x. Current Price: \$180.10 | Recommended Entry Zone: \$173.80-\$174.85 | Ideal Pullback Zone: \$162.54-\$167.37 | Support: \$160.93 | Resistance: \$189.21 | Stop-Loss: \$156.10 | Risk/Reward Ratio: 5.92x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. This rating balances a Short-Term Technical Score of 8.6/10, a Medium-Term Score of 7.5/10, and a Long-Term Fundamental Score of 6.0/10. The score will be upgraded if Danaher Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$189.21 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$160.93.

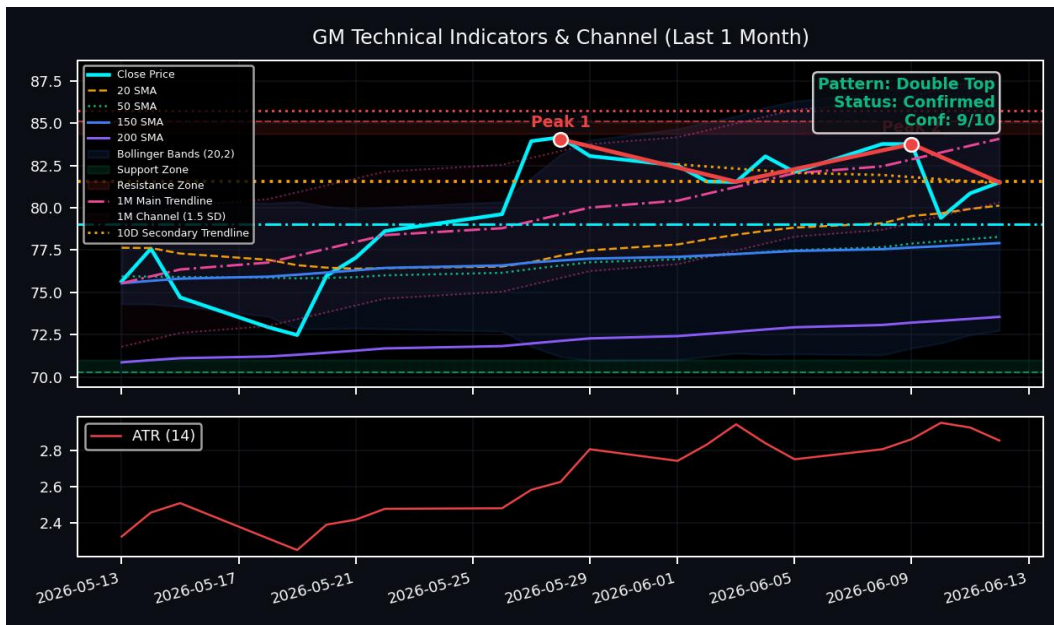
Rank 17: GM | General Motors Company | Sector: Consumer Cyclical

Short-Term Score: 7.6/10	Medium-Term Score: 6.3/10	Long-Term Score: 6.0/10	FINAL SCORE: 6.9/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$78.07-\$78.65 | Pullback Entry: \$70.98-\$73.09

Current Price: \$81.50 1M Support: \$70.28 (2nd Support: \$66.76) 1M Resistance: \$85.10 (2nd Res: \$89.35)
 Stop-Loss: \$68.17 Base Target: \$94.81 (Upside: +16.3%) Bull Target: \$97.47 | Bear Target: \$75.79
 Risk/Reward: 2.33x (Pullback R/R: 5.89x) Forward P/E: 5.7900667 | PEG: 0.36 FCF Yield: 30.57% | Debt/Equity: 1.99

Pattern Analysis: Double Top (Confirmed) | Confidence: 9/10 | Neckline/Breakout: \$81.54 | Pattern Target: \$79.02 | Invalidation: \$85.73



A. Company Story: General Motors Company (GM) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$73.49B. General Motors Company is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: GM presents YoY Revenue Growth of -0.9% and YoY EPS Growth of -15.8%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 11.1% and operating margin at 9.4%, indicating moderate operating leverage. A moderate Debt-to-Equity of 1.99 indicates leveraged growth, though serviced comfortably by 8.9x interest coverage. Free cash flow is positive with an FCF Yield of 30.57%.

C. Valuation Analysis: The stock trades at a Forward P/E of 5.8, reflecting a discount multiple relative to the Consumer Cyclical sector. The PEG ratio of 0.36 indicates that valuation is attractive relative to growth. EV/EBITDA of 9.8 and Price/Sales of 0.40 further show market expectations. Capital efficiency is supported by an FCF Yield of 30.57%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 57.7). MACD line sits at 1.20 relative to Signal line of 1.34, yielding a histogram value of -0.13 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 26.8 (Strong Trend). Price sits at \$81.50 relative to SMA_20 (\$80.13), SMA_50 (\$78.28), and SMA_200 (\$73.55). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$97.47 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$94.81 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$75.79 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: GM exhibits a Beta of 1.30 (classified as average market risk) and a max lookback drawdown of -6.6%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, a moderate debt-to-equity of 1.99 indicates leveraged growth, though serviced comfortably by 8.9x interest coverage.

G. Entry Plan: Current Price: \$81.50 | Recommended Entry Zone: \$78.07-\$78.65 | Ideal Pullback Zone: \$70.98-\$73.09 | Support: \$70.28 (Secondary: \$66.76) | Resistance: \$85.10 (Secondary: \$89.35) | Stop-Loss Level: \$68.17 | Targets: Base \$94.81, Bull \$97.47, Bear \$75.79 | Risk/Reward Ratio: 2.33x. Current Price: \$81.50 | Recommended Entry Zone: \$78.07-\$78.65 | Ideal Pullback Zone: \$70.98-\$73.09 | Support: \$70.28 | Resistance: \$85.10 | Stop-Loss: \$68.17 | Risk/Reward Ratio: 2.33x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. This rating balances a Short-Term Technical Score of 7.6/10, a Medium-Term Score of 6.3/10, and a Long-Term Fundamental Score of 6.0/10. The score will be upgraded if General Motors Company successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$85.10 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and

potential credit rating downgrades triggers a breakdown below support at \$70.28.

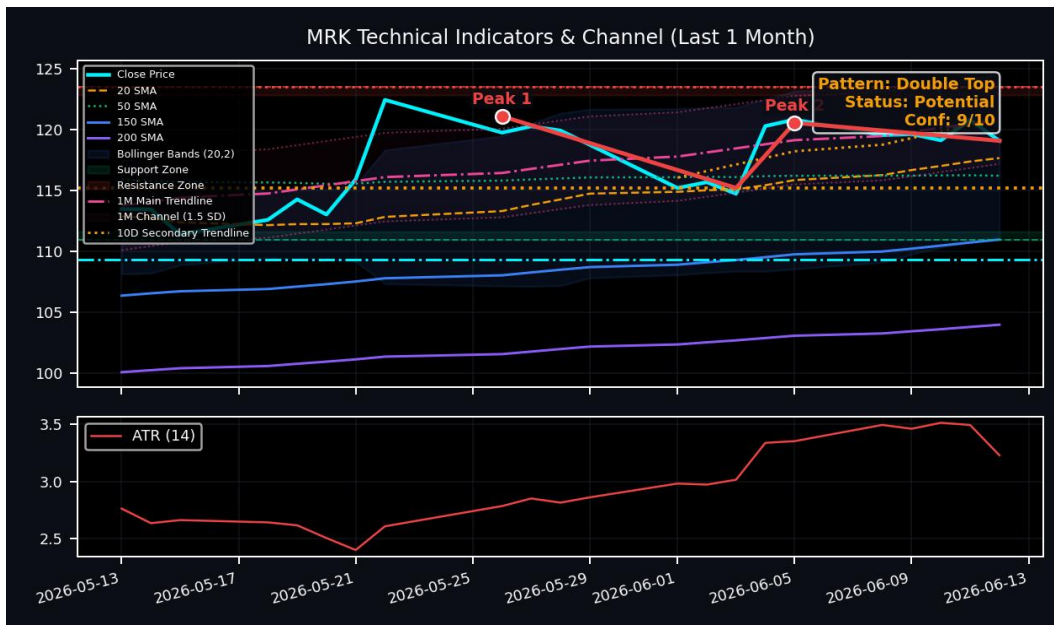
Rank 18: MRK | Merck & Co., Inc. | Sector: Healthcare

Short-Term Score: 8.1/10	Medium-Term Score: 7.0/10	Long-Term Score: 6.3/10	FINAL SCORE: 6.9/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$115.17-\$115.82 | Pullback Entry: \$112.05-\$115.38

Current Price: \$119.05 1M Support: \$110.94 (2nd Support: \$105.39) 1M Resistance: \$123.46 (2nd Res: \$129.63)
 Stop-Loss: \$107.61 Base Target: \$129.74 (Upside: +9.0%) Bull Target: \$131.88 | Bear Target: \$112.59
 Risk/Reward: 1.65x (Pullback R/R: 2.63x) Forward P/E: 12.447799 | PEG: 5.54 FCF Yield: 4.78% | Debt/Equity: 1.07

Pattern Analysis: Double Top (Potential) | Confidence: 9/10 | Neckline/Breakout: \$115.17 | Pattern Target: \$109.28 | Invalidation: \$123.49



A. Company Story: Merck & Co., Inc. (MRK) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$294.03B. Merck & Co., Inc. is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: MRK presents YoY Revenue Growth of 4.9% and YoY EPS Growth of 0.0%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 76.7% and operating margin at 38.6%, indicating superior pricing power. A moderate Debt-to-Equity of 1.07 indicates leveraged growth, though serviced comfortably by 5.8x interest coverage. Free cash flow is positive with an FCF Yield of 4.78%.

C. Valuation Analysis: The stock trades at a Forward P/E of 12.4, reflecting a discount multiple relative to the Healthcare sector. The PEG ratio of 5.54 indicates that valuation is elevated relative to growth. EV/EBITDA of 11.4 and Price/Sales of 4.47 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.78%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is neutral-to-bearish range (RSI: 42.0). MACD line sits at 1.31 relative to Signal line of 1.13, yielding a histogram value of 0.18 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 31.3 (Strong Trend). Price sits at \$119.05 relative to SMA_20 (\$117.63), SMA_50 (\$116.18), and SMA_200 (\$103.94). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$131.88 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$129.74 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$112.59 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: MRK exhibits a Beta of 0.22 (classified as low-beta defensive safety) and a max lookback drawdown of -6.3%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.07 indicates leveraged growth, though serviced comfortably by 5.8x interest coverage.

G. Entry Plan: Current Price: \$119.05 | Recommended Entry Zone: \$115.17-\$115.82 | Ideal Pullback Zone: \$112.05-\$115.38 | Support: \$110.94 (Secondary: \$105.39) | Resistance: \$123.46 (Secondary: \$129.63) | Stop-Loss Level: \$107.61 | Targets: Base \$129.74, Bull \$131.88, Bear \$112.59 | Risk/Reward Ratio: 1.65x. Current Price: \$119.05 | Recommended Entry Zone: \$115.17-\$115.82 | Ideal Pullback Zone: \$112.05-\$115.38 | Support: \$110.94 | Resistance: \$123.46 | Stop-Loss: \$107.61 | Risk/Reward Ratio: 1.65x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. This rating balances a Short-Term Technical Score of 8.1/10, a Medium-Term Score of 7.0/10, and a Long-Term Fundamental Score of 6.3/10. The score will be upgraded if Merck & Co., Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$123.46 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$110.94.

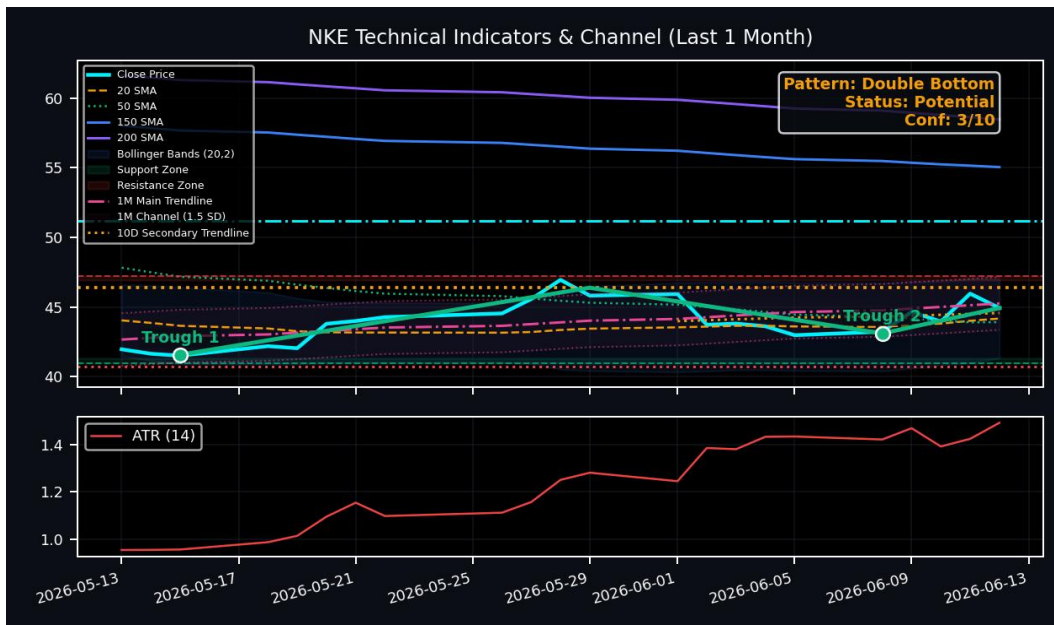
Rank 19: NKE | NIKE, Inc. | Sector: Consumer Cyclical

Short-Term Score: 8.6/10	Medium-Term Score: 7.5/10	Long-Term Score: 6.0/10	FINAL SCORE: 6.9/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$43.14-\$43.44 | Pullback Entry: \$41.39-\$42.62

Current Price: \$44.93 | 1M Support: \$40.98 (2nd Support: \$38.93) | 1M Resistance: \$47.23 (2nd Res: \$49.59)
 Stop-Loss: \$39.75 | Base Target: \$59.58 (Upside: +32.6%) | Bull Target: \$62.52 | Bear Target: \$41.94
 Risk/Reward: 4.91x (Pullback R/R: 7.80x) | Forward P/E: 24.74337 | PEG: 1.57 | FCF Yield: 1.97% | Debt/Equity: 0.79

Pattern Analysis: Double Bottom (Potential) | Confidence: 3/10 | Neckline/Breakout: \$46.38 | Pattern Target: \$51.19 | Invalidation: \$40.75



A. Company Story: NIKE, Inc. (NKE) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$66.54B. NIKE, Inc. is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: NKE presents YoY Revenue Growth of 0.1% and YoY EPS Growth of -34.8%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 40.9% and operating margin at 6.9%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.79 and strong Interest Coverage of 2.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.97%.

C. Valuation Analysis: The stock trades at a Forward P/E of 24.7, reflecting a moderate peer valuation relative to the Consumer Cyclical sector. The PEG ratio of 1.57 indicates that valuation is elevated relative to growth. EV/EBITDA of 18.0 and Price/Sales of 1.43 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.97%.

D. Technical Analysis: The price setup shows a state of Potential Double Bottom. Short-term momentum is healthy bullish momentum (RSI: 52.6). MACD line sits at 0.05 relative to Signal line of -0.13, yielding a histogram value of 0.18 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 29.3 (Strong Trend). Price sits at \$44.93 relative to SMA_20 (\$44.17), SMA_50 (\$43.91), and SMA_200 (\$58.47). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$62.52 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$59.58 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$41.94 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: NKE exhibits a Beta of 1.12 (classified as average market risk) and a max lookback drawdown of -8.5%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.79 and strong interest coverage of 2.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$44.93 | Recommended Entry Zone: \$43.14-\$43.44 | Ideal Pullback Zone: \$41.39-\$42.62 | Support: \$40.98 (Secondary: \$38.93) | Resistance: \$47.23 (Secondary: \$49.59) | Stop-Loss Level: \$39.75 | Targets: Base \$59.58, Bull \$62.52, Bear \$41.94 | Risk/Reward Ratio: 4.91x. Current Price: \$44.93 | Recommended Entry Zone: \$43.14-\$43.44 | Ideal Pullback Zone: \$41.39-\$42.62 | Support: \$40.98 | Resistance: \$47.23 | Stop-Loss: \$39.75 | Risk/Reward Ratio: 4.91x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.9/10. This rating balances a Short-Term Technical Score of 8.6/10, a Medium-Term Score of 7.5/10, and a Long-Term Fundamental Score of 6.0/10. The score will be upgraded if NIKE, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$47.23 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$40.98.

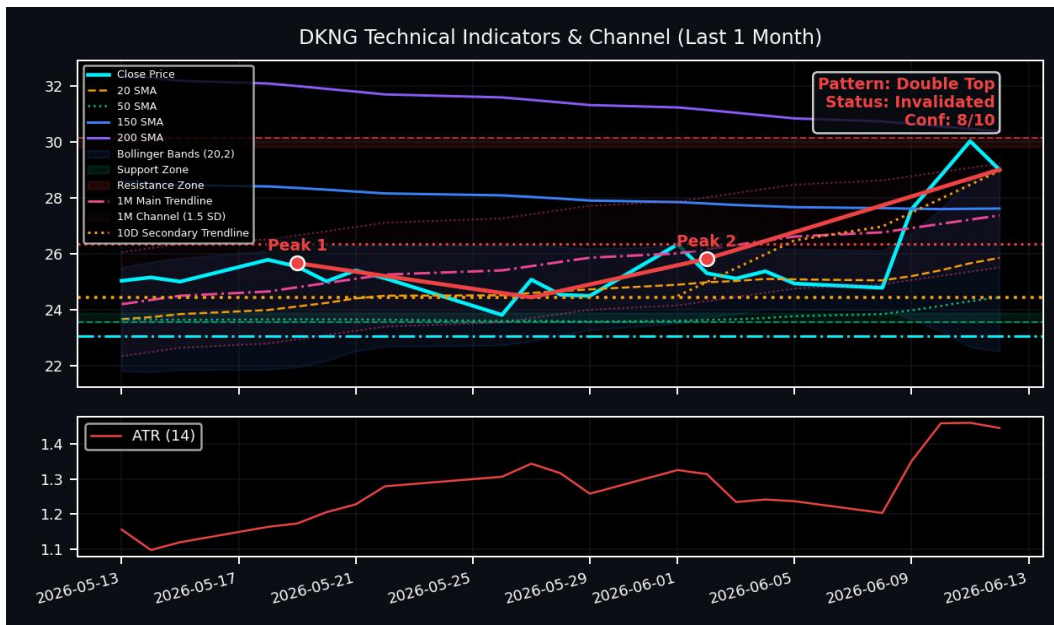
Rank 20: DKNNG | DraftKings Inc. | Sector: Consumer Cyclical

Short-Term Score: 8.0/10	Medium-Term Score: 7.2/10	Long-Term Score: 6.2/10	FINAL SCORE: 6.8/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$27.27-\$27.56 | Pullback Entry: \$23.78-\$24.48

Current Price: \$29.00 1M Support: \$23.54 (2nd Support: \$22.36) 1M Resistance: \$30.13 (2nd Res: \$31.64)
 Stop-Loss: \$22.83 Base Target: \$34.88 (Upside: +20.3%) Bull Target: \$36.06 | Bear Target: \$26.11
 Risk/Reward: 2.04x (Pullback R/R: 8.31x) Forward P/E: 16.953413 | PEG: 0.11 FCF Yield: 4.19% | Debt/Equity: 3.17

Pattern Analysis: Double Top (Invalidated) | Confidence: 8/10 | Neckline/Breakout: \$24.44 | Pattern Target: \$23.06 | Invalidation: \$26.33



A. Company Story: DraftKings Inc. (DKNNG) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$14.39B. DraftKings Inc. is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: DKNNG presents YoY Revenue Growth of 16.8% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 76.7% and operating margin at 0.4%, indicating moderate operating leverage. The high Debt-to-Equity of 3.17 and Interest Coverage of 0.7x raise solvency risks, demanding stable operating cash flow. Free cash flow is positive with an FCF Yield of 4.19%.

C. Valuation Analysis: The stock trades at a Forward P/E of 17.0, reflecting a moderate peer valuation relative to the Consumer Cyclical sector. The PEG ratio of 0.11 indicates that valuation is attractive relative to growth. EV/EBITDA of 46.9 and Price/Sales of 2.29 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.19%.

D. Technical Analysis: The price setup shows a state of Double Top (Invalidated). Short-term momentum is healthy bullish momentum (RSI: 64.6). MACD line sits at 1.09 relative to Signal line of 0.65, yielding a histogram value of 0.44 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 24.7 (Emerging Trend). Price sits at \$29.00 relative to SMA_20 (\$25.85), SMA_50 (\$24.44), and SMA_200 (\$30.37). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$36.06 (triggered by expansion of its high-growth product pipeline, strong market demand for DraftKings Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$34.88 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$26.11 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: DKNNG exhibits a Beta of 1.65 (classified as high volatility risk) and a max lookback drawdown of -7.6%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, the high debt-to-equity of 3.17 and interest coverage of 0.7x raise solvency risks, demanding stable operating cash flow.

G. Entry Plan: Current Price: \$29.00 | Recommended Entry Zone: \$27.27-\$27.56 | Ideal Pullback Zone: \$23.78-\$24.48 | Support: \$23.54 (Secondary: \$22.36) | Resistance: \$30.13 (Secondary: \$31.64) | Stop-Loss Level: \$22.83 | Targets: Base \$34.88, Bull \$36.06, Bear \$26.11 | Risk/Reward Ratio: 2.04x. Current Price: \$29.00 | Recommended Entry Zone: \$27.27-\$27.56 | Ideal Pullback Zone: \$23.78-\$24.48 | Support: \$23.54 | Resistance: \$30.13 | Stop-Loss: \$22.83 | Risk/Reward Ratio: 2.04x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.8/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.8/10. This rating balances a Short-Term Technical Score of 8.0/10, a Medium-Term Score of 7.2/10, and a Long-Term Fundamental Score of 6.2/10. The score will be upgraded if DraftKings Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for DraftKings Inc.'s core services, and international market penetration and breaks above structural resistance at \$30.13 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and

potential credit rating downgrades triggers a breakdown below support at \$23.54.

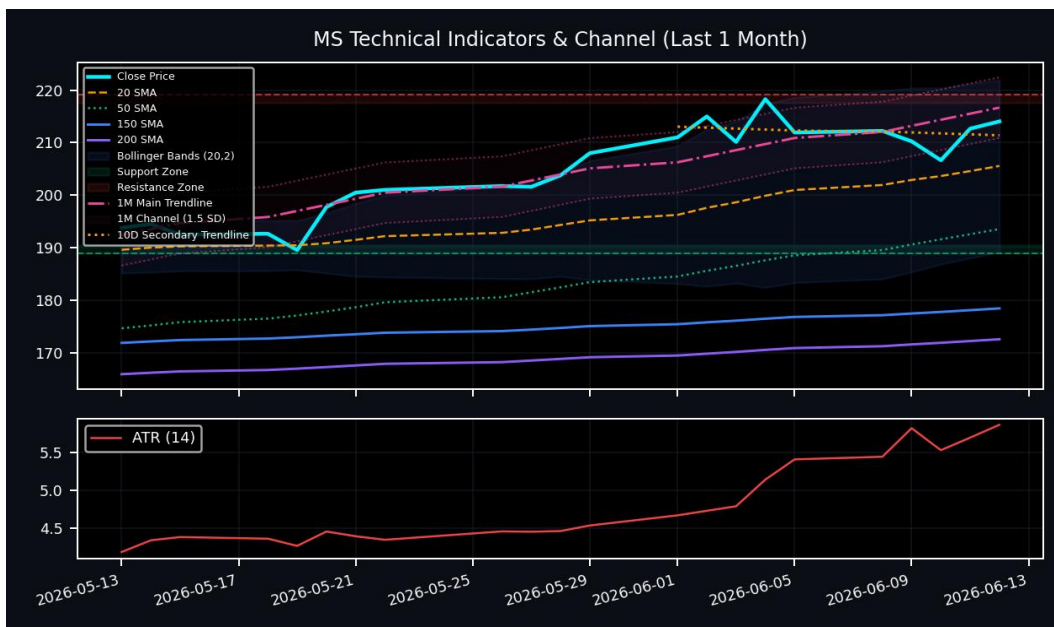
Rank 21: MS | Morgan Stanley | Sector: Financial Services

Short-Term Score: 7.7/10	Medium-Term Score: 7.4/10	Long-Term Score: 7.1/10	FINAL SCORE: 6.8/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$207.00-\$208.17 | Pullback Entry: \$190.83-\$196.50

Current Price: \$214.04 1M Support: \$188.94 (2nd Support: \$179.49) 1M Resistance: \$219.16 (2nd Res: \$230.12)
 Stop-Loss: \$183.27 Base Target: \$203.67 (Upside: -4.8%) Bull Target: \$226.88 | Bear Target: \$202.30
 Risk/Reward: -0.88x (Pullback R/R: 0.96x) Forward P/E: 16.840427 | PEG: 2.57 FCF Yield: 0.00% | Debt/Equity: 5.02

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Morgan Stanley (MS) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$337.60B. Morgan Stanley is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: MS presents YoY Revenue Growth of 16.3% and YoY EPS Growth of 31.9%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 87.4% and operating margin at 40.6%, indicating superior pricing power. The high Debt-to-Equity of 5.02 and Interest Coverage of 0.0x raise solvency risks, demanding stable operating cash flow. Free cash flow is positive with an FCF Yield of 0.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 16.8, reflecting a moderate peer valuation relative to the Financial Services sector. The PEG ratio of 2.57 indicates that valuation is elevated relative to growth. EV/EBITDA of 15.0 and Price/Sales of 4.61 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 63.9). MACD line sits at 5.99 relative to Signal line of 6.26, yielding a histogram value of -0.27 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 44.6 (Very Strong Trend). Price sits at \$214.04 relative to SMA_20 (\$205.57), SMA_50 (\$193.58), and SMA_200 (\$172.64). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$226.88 (triggered by expansion of its high-growth product pipeline, strong market demand for Morgan Stanley's core services, and international market penetration and multiple expansion).
 - Base Case Target: \$203.67 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$202.30 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: MS exhibits a Beta of 1.22 (classified as average market risk) and a max lookback drawdown of -5.3%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, the high debt-to-equity of 5.02 and interest coverage of 0.0x raise solvency risks, demanding stable operating cash flow.

G. Entry Plan: Current Price: \$214.04 | Recommended Entry Zone: \$207.00-\$208.17 | Ideal Pullback Zone: \$190.83-\$196.50 | Support: \$188.94 (Secondary: \$179.49) | Resistance: \$219.16 (Secondary: \$230.12) | Stop-Loss Level: \$183.27 | Targets: Base \$203.67, Bull \$226.88, Bear \$202.30 | Risk/Reward Ratio: -0.88x. Current Price: \$214.04 | Recommended Entry Zone: \$207.00-\$208.17 | Ideal Pullback Zone: \$190.83-\$196.50 | Support: \$188.94 | Resistance: \$219.16 | Stop-Loss: \$183.27 | Risk/Reward Ratio: -0.88x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.8/10. Action is classified as 'Hold' with an Overall Score of 6.8/10. This rating balances a Short-Term Technical Score of 7.7/10, a Medium-Term Score of 7.4/10, and a Long-Term Fundamental Score of 7.1/10. The score will be upgraded if Morgan Stanley successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Morgan Stanley's core services, and international market penetration and breaks above structural resistance at \$219.16 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating

downgrades triggers a breakdown below support at \$188.94.

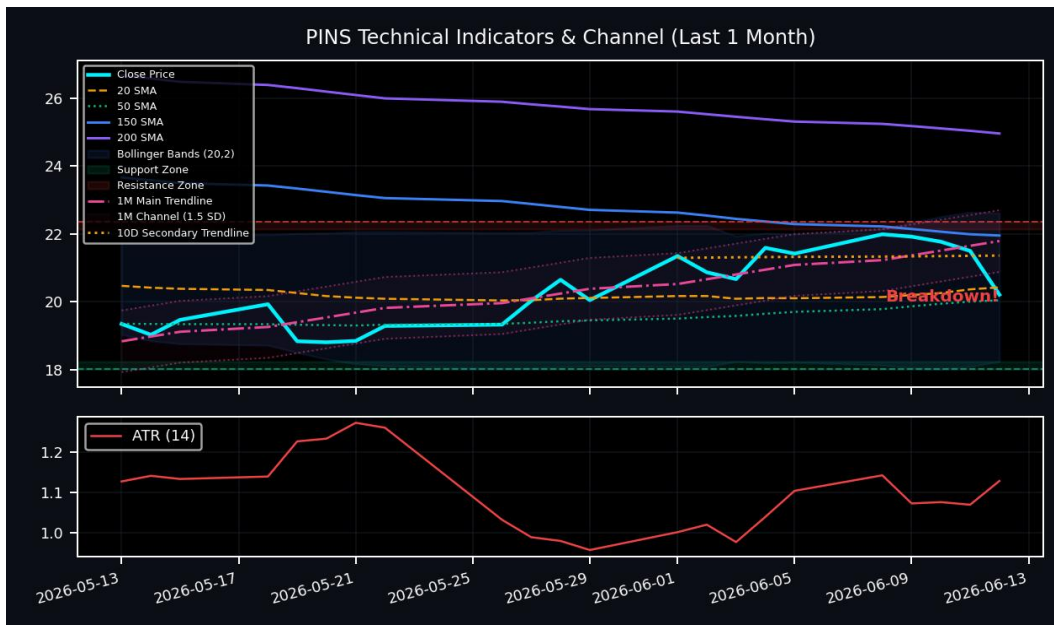
Rank 22: PINS | Pinterest, Inc. | Sector: Communication Services

Short-Term Score: 7.7/10	Medium-Term Score: 7.3/10	Long-Term Score: 7.7/10	FINAL SCORE: 6.8/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$18.86-\$20.21 | Pullback Entry: \$18.20-\$18.74

Current Price: \$20.21 1M Support: \$18.02 (2nd Support: \$17.12) 1M Resistance: \$22.36 (2nd Res: \$23.48)
 Stop-Loss: \$17.48 Base Target: \$27.75 (Upside: +37.3%) Bull Target: \$29.26 | Bear Target: \$17.95
 Risk/Reward: 3.34x (Pullback R/R: 9.36x) Forward P/E: 9.030625 | PEG: 0.31 FCF Yield: 9.54% | Debt/Equity: 0.42

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)



A. Company Story: Pinterest, Inc. (PINS) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$11.32B. Pinterest, Inc. operates communication networks, streaming platforms, or digital marketing engines.

B. Fundamental Analysis: PINS presents YoY Revenue Growth of 17.8% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 79.9% and operating margin at -3.3%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.42 and strong Interest Coverage of 1.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 9.54%.

C. Valuation Analysis: The stock trades at a Forward P/E of 9.0, reflecting a discount multiple relative to the Communication Services sector. The PEG ratio of 0.31 indicates that valuation is attractive relative to growth. EV/EBITDA of 32.2 and Price/Sales of 2.59 further show market expectations. Capital efficiency is supported by an FCF Yield of 9.54%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is healthy bullish momentum (RSI: 56.2). MACD line sits at 0.40 relative to Signal line of 0.37, yielding a histogram value of 0.03 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 35.4 (Strong Trend). Price sits at \$20.21 relative to SMA_20 (\$20.43), SMA_50 (\$20.05), and SMA_200 (\$24.96). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$29.26 (triggered by expansion of its high-growth product pipeline, strong market demand for Pinterest, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$27.75 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$17.95 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: PINS exhibits a Beta of 0.90 (classified as average market risk) and a max lookback drawdown of -8.1%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.42 and strong interest coverage of 1.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$20.21 | Recommended Entry Zone: \$18.86-\$20.21 | Ideal Pullback Zone: \$18.20-\$18.74 | Support: \$18.02 (Secondary: \$17.12) | Resistance: \$22.36 (Secondary: \$23.48) | Stop-Loss Level: \$17.48 | Targets: Base \$27.75, Bull \$29.26, Bear \$17.95 | Risk/Reward Ratio: 3.34x. Current Price: \$20.21 | Recommended Entry Zone: \$18.86-\$20.21 | Ideal Pullback Zone: \$18.20-\$18.74 | Support: \$18.02 | Resistance: \$22.36 | Stop-Loss: \$17.48 | Risk/Reward Ratio: 3.34x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.8/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.8/10. This rating balances a Short-Term Technical Score of 7.7/10, a Medium-Term Score of 7.3/10, and a Long-Term Fundamental Score of 7.7/10. The score will be upgraded if Pinterest, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Pinterest, Inc.'s core services, and international market penetration and breaks above structural resistance at \$22.36 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations

impacting margins triggers a breakdown below support at \$18.02.

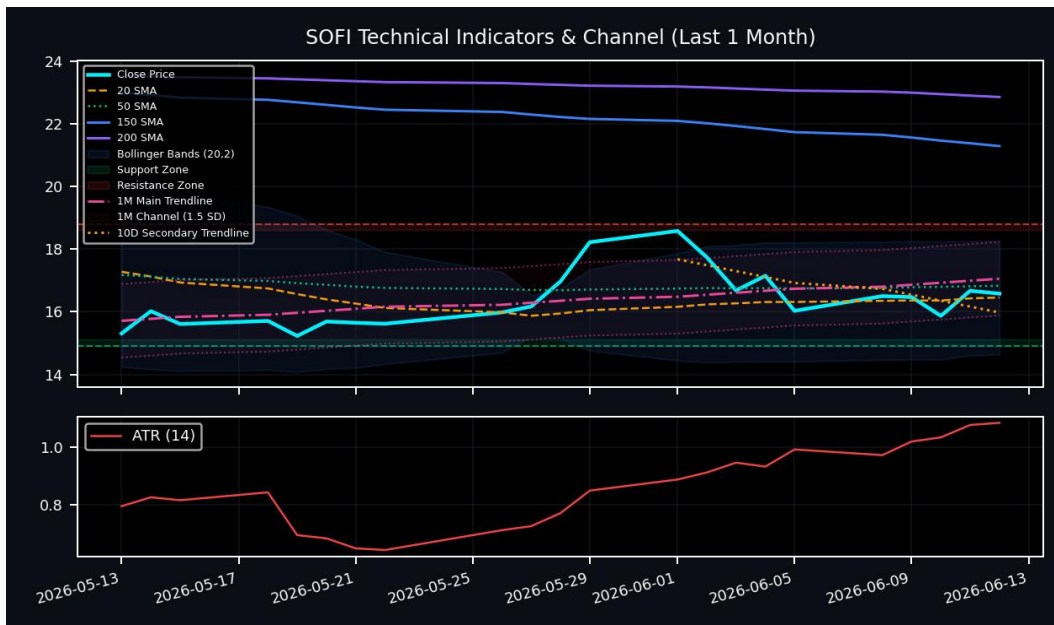
Rank 23: SOFI | SoFi Technologies, Inc. | Sector: Financial Services

Short-Term Score: 7.4/10	Medium-Term Score: 7.4/10	Long-Term Score: 6.9/10	FINAL SCORE: 6.8/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$15.28-\$16.58 | Pullback Entry: \$15.07-\$15.52

Current Price: \$16.58 1M Support: \$14.92 (2nd Support: \$14.17) 1M Resistance: \$18.80 (2nd Res: \$19.73)
 Stop-Loss: \$14.47 Base Target: \$21.00 (Upside: +26.7%) Bull Target: \$21.88 | Bear Target: \$14.41
 Risk/Reward: 2.04x (Pullback R/R: 6.95x) Forward P/E: 21.249872 | PEG: 1.07 FCF Yield: 0.00% | Debt/Equity: 0.18

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: SoFi Technologies, Inc. (SOFI) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$21.27B. SoFi Technologies, Inc. is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: SOFI presents YoY Revenue Growth of 42.5% and YoY EPS Growth of 101.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 83.5% and operating margin at 18.3%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.18 and strong Interest Coverage of 0.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 21.2, reflecting a moderate peer valuation relative to the Financial Services sector. The PEG ratio of 1.07 indicates that valuation is attractive relative to growth. EV/EBITDA of 15.0 and Price/Sales of 5.44 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is healthy bullish momentum (RSI: 55.7). MACD line sits at -0.03 relative to Signal line of -0.02, yielding a histogram value of -0.01 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 37.4 (Strong Trend). Price sits at \$16.58 relative to SMA_20 (\$16.46), SMA_50 (\$16.83), and SMA_200 (\$22.85). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$21.88 (triggered by expansion of its high-growth product pipeline, strong market demand for SoFi Technologies, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$21.00 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$14.41 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: SOFI exhibits a Beta of 2.15 (classified as high volatility risk) and a max lookback drawdown of -14.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.18 and strong interest coverage of 0.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$16.58 | Recommended Entry Zone: \$15.28-\$16.58 | Ideal Pullback Zone: \$15.07-\$15.52 | Support: \$14.92 (Secondary: \$14.17) | Resistance: \$18.80 (Secondary: \$19.73) | Stop-Loss Level: \$14.47 | Targets: Base \$21.00, Bull \$21.88, Bear \$14.41 | Risk/Reward Ratio: 2.04x. Current Price: \$16.58 | Recommended Entry Zone: \$15.28-\$16.58 | Ideal Pullback Zone: \$15.07-\$15.52 | Support: \$14.92 | Resistance: \$18.80 | Stop-Loss: \$14.47 | Risk/Reward Ratio: 2.04x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.8/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.8/10. This rating balances a Short-Term Technical Score of 7.4/10, a Medium-Term Score of 7.4/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if SoFi Technologies, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for SoFi Technologies, Inc.'s core services, and international market penetration and breaks above structural resistance at \$18.80 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry

regulations impacting margins triggers a breakdown below support at \$14.92.

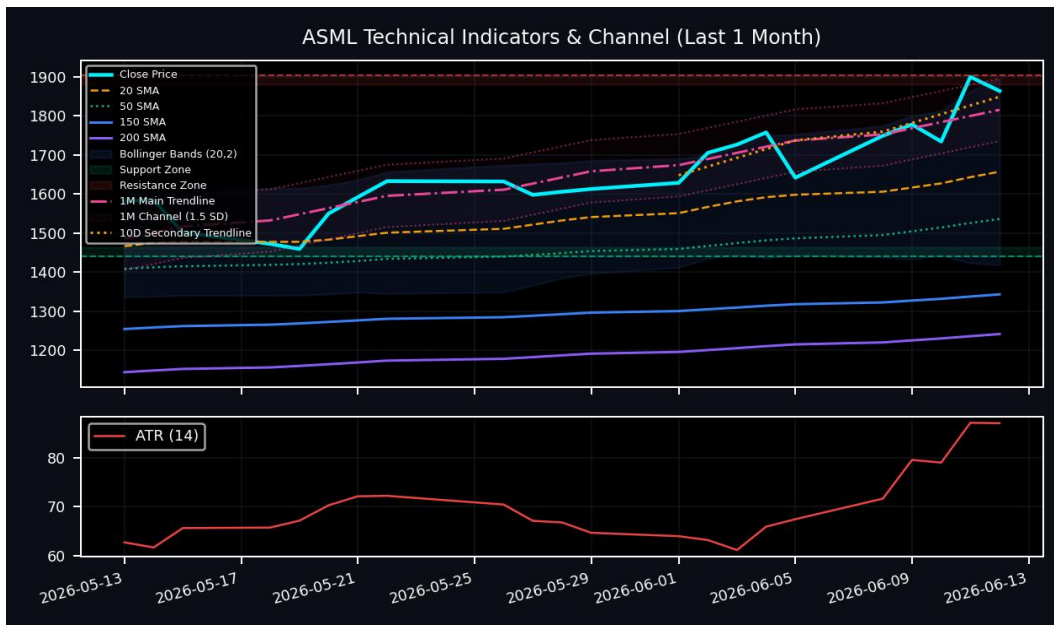
Rank 24: ASML | ASML Holding N.V. | Sector: Technology

Short-Term Score: 7.9/10	Medium-Term Score: 7.2/10	Long-Term Score: 6.5/10	FINAL SCORE: 6.6/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$1759.17-\$1776.56 | Pullback Entry: \$1455.72-\$1498.96

Current Price: \$1863.55 1M Support: \$1441.31 (2nd Support: \$1369.24) 1M Resistance: \$1903.50 (2nd Res: \$1998.68)
 Stop-Loss: \$1398.07 Base Target: \$1701.91 (Upside: -8.7%) Bull Target: \$1975.36 | Bear Target: \$1689.58
 Risk/Reward: -0.93x (Pullback R/R: 2.83x) Forward P/E: 38.819508 | PEG: 2.75 FCF Yield: 1.15% | Debt/Equity: 0.13

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: ASML Holding N.V. (ASML) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$718.25B. ASML Holding N.V. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: ASML presents YoY Revenue Growth of 13.2% and YoY EPS Growth of 19.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 52.6% and operating margin at 36.0%, indicating superior pricing power. A conservative Debt-to-Equity of 0.13 and strong Interest Coverage of 7.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.15%.

C. Valuation Analysis: The stock trades at a Forward P/E of 38.8, reflecting a premium multiple relative to the Technology sector. The PEG ratio of 2.75 indicates that valuation is elevated relative to growth. EV/EBITDA of 3140.3 and Price/Sales of 21.32 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.15%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is acceptable for Buy Now only if not near resistance (RSI: 66.7). MACD line sits at 86.00 relative to Signal line of 68.10, yielding a histogram value of 17.90 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 37.2 (Strong Trend). Price sits at \$1863.55 relative to SMA_20 (\$1657.03), SMA_50 (\$1536.09), and SMA_200 (\$1241.87). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$1975.36 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$1701.91 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$1689.58 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ASML exhibits a Beta of 1.40 (classified as high volatility risk) and a max lookback drawdown of -7.9%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.13 and strong interest coverage of 7.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$1863.55 | Recommended Entry Zone: \$1759.17-\$1776.56 | Ideal Pullback Zone: \$1455.72-\$1498.96 | Support: \$1441.31 (Secondary: \$1369.24) | Resistance: \$1903.50 (Secondary: \$1998.68) | Stop-Loss Level: \$1398.07 | Targets: Base \$1701.91, Bull \$1975.36, Bear \$1689.58 | Risk/Reward Ratio: -0.93x. Current Price: \$1863.55 | Recommended Entry Zone: \$1759.17-\$1776.56 | Ideal Pullback Zone: \$1455.72-\$1498.96 | Support: \$1441.31 | Resistance: \$1903.50 | Stop-Loss: \$1398.07 | Risk/Reward Ratio: -0.93x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.6/10. Action is classified as 'Hold' with an Overall Score of 6.6/10. This rating balances a Short-Term Technical Score of 7.9/10, a Medium-Term Score of 7.2/10, and a Long-Term Fundamental Score of 6.5/10. The score will be upgraded if ASML Holding N.V. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$1903.50 on high volume, whereas it will be

downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$1441.31.

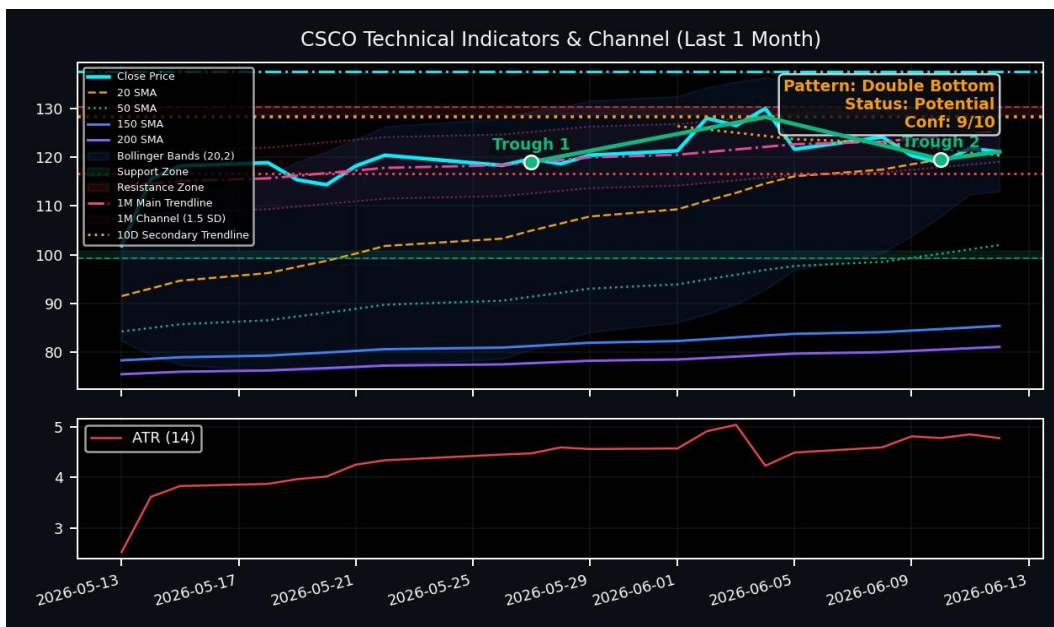
Rank 25: CSCO | Cisco Systems, Inc. | Sector: Technology

Short-Term Score: 7.6/10	Medium-Term Score: 7.2/10	Long-Term Score: 6.7/10	FINAL SCORE: 6.6/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$115.37-\$121.10 | Pullback Entry: \$100.28-\$103.26

Current Price: \$121.10 1M Support: \$99.29 (2nd Support: \$94.33) 1M Resistance: \$130.37 (2nd Res: \$136.89)
 Stop-Loss: \$96.31 Base Target: \$126.95 (Upside: +4.8%) Bull Target: \$128.37 | Bear Target: \$111.56
 Risk/Reward: 0.61x (Pullback R/R: 4.61x) Forward P/E: 25.354195 | PEG: 1.68 FCF Yield: 1.95% | Debt/Equity: 0.68

Pattern Analysis: Double Bottom (Potential) | Confidence: 9/10 | Neckline/Breakout: \$128.25 | Pattern Target: \$137.50 | Invalidation: \$111.56



A. Company Story: Cisco Systems, Inc. (CSCO) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$477.31B. Cisco Systems, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: CSCO presents YoY Revenue Growth of 12.0% and YoY EPS Growth of 37.1%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 64.3% and operating margin at 25.0%, indicating superior pricing power. A conservative Debt-to-Equity of 0.68 and strong Interest Coverage of 4.4x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.95%.

C. Valuation Analysis: The stock trades at a Forward P/E of 25.4, reflecting a moderate peer valuation relative to the Technology sector. The PEG ratio of 1.68 indicates that valuation is elevated relative to growth. EV/EBITDA of 29.0 and Price/Sales of 7.86 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.95%.

D. Technical Analysis: The price setup shows a state of Potential Double Bottom. Short-term momentum is healthy bullish momentum (RSI: 50.9). MACD line sits at 5.74 relative to Signal line of 7.14, yielding a histogram value of -1.41 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 49.7 (Very Strong Trend). Price sits at \$121.10 relative to SMA_20 (\$120.81), SMA_50 (\$101.98), and SMA_200 (\$81.11). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$128.37 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$126.95 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$111.56 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: CSCO exhibits a Beta of 1.00 (classified as average market risk) and a max lookback drawdown of -8.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.68 and strong interest coverage of 4.4x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$121.10 | Recommended Entry Zone: \$115.37-\$121.10 | Ideal Pullback Zone: \$100.28-\$103.26 | Support: \$99.29 (Secondary: \$94.33) | Resistance: \$130.37 (Secondary: \$136.89) | Stop-Loss Level: \$96.31 | Targets: Base \$126.95, Bull \$128.37, Bear \$111.56 | Risk/Reward Ratio: 0.61x. Current Price: \$121.10 | Recommended Entry Zone: \$115.37-\$121.10 | Ideal Pullback Zone: \$100.28-\$103.26 | Support: \$99.29 | Resistance: \$130.37 | Stop-Loss: \$96.31 | Risk/Reward Ratio: 0.61x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.6/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.6/10. This rating balances a Short-Term Technical Score of 7.6/10, a Medium-Term Score of 7.2/10, and a Long-Term Fundamental Score of 6.7/10. The score will be upgraded if Cisco Systems, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$130.37 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$99.29.

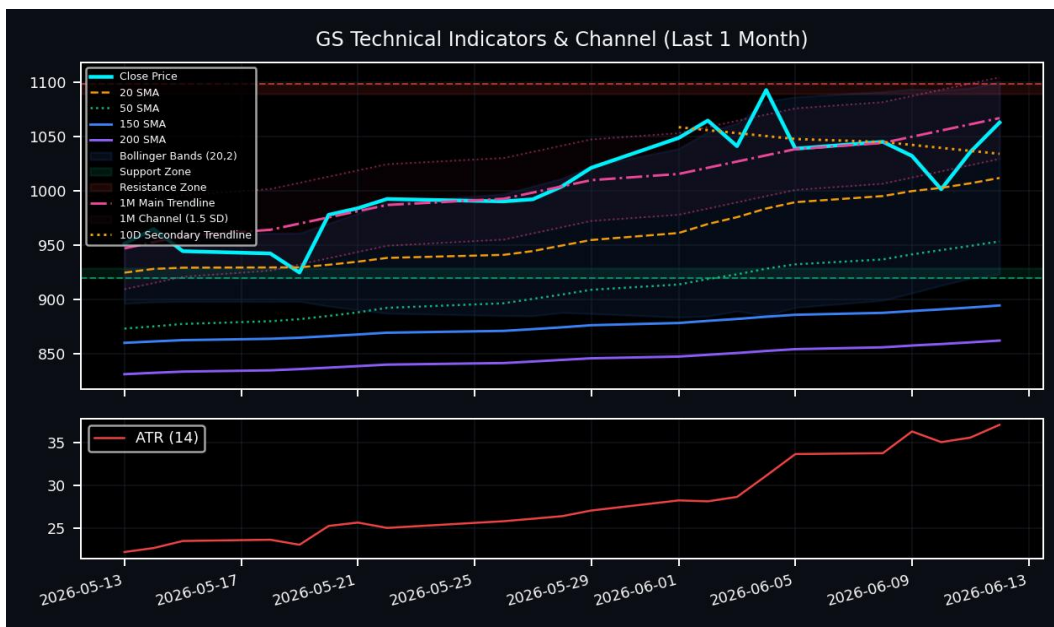
Rank 26: GS | The Goldman Sachs Group, Inc. | Sector: Financial Services

Short-Term Score: 7.6/10	Medium-Term Score: 7.2/10	Long-Term Score: 6.7/10	FINAL SCORE: 6.6/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$1018.24-\$1025.66 | Pullback Entry: \$928.95-\$956.55

Current Price: \$1062.75 1M Support: \$919.76 (2nd Support: \$873.77) 1M Resistance: \$1098.36 (2nd Res: \$1153.28)
 Stop-Loss: \$892.16 Base Target: \$951.30 (Upside: -10.5%) Bull Target: \$1126.52 | Bear Target: \$988.57
 Risk/Reward: -1.50x (Pullback R/R: 0.17x) Forward P/E: 16.203268 | PEG: 1.64 FCF Yield: 0.00% | Debt/Equity: 6.79

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: The Goldman Sachs Group, Inc. (GS) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$313.52B. The Goldman Sachs Group, Inc. is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: GS presents YoY Revenue Growth of 14.5% and YoY EPS Growth of 24.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 82.3% and operating margin at 38.6%, indicating superior pricing power. The high Debt-to-Equity of 6.79 and Interest Coverage of 0.0x raise solvency risks, demanding stable operating cash flow. Free cash flow is positive with an FCF Yield of 0.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 16.2, reflecting a moderate peer valuation relative to the Financial Services sector. The PEG ratio of 1.64 indicates that valuation is elevated relative to growth. EV/EBITDA of 15.0 and Price/Sales of 5.10 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 61.1). MACD line sits at 29.09 relative to Signal line of 30.69, yielding a histogram value of -1.60 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 41.0 (Very Strong Trend). Price sits at \$1062.75 relative to SMA_20 (\$1011.73), SMA_50 (\$953.32), and SMA_200 (\$862.02). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$1126.52 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$951.30 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$988.57 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: GS exhibits a Beta of 1.29 (classified as average market risk) and a max lookback drawdown of -8.4%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, the high debt-to-equity of 6.79 and interest coverage of 0.0x raise solvency risks, demanding stable operating cash flow.

G. Entry Plan: Current Price: \$1062.75 | Recommended Entry Zone: \$1018.24-\$1025.66 | Ideal Pullback Zone: \$928.95-\$956.55 | Support: \$919.76 (Secondary: \$873.77) | Resistance: \$1098.36 (Secondary: \$1153.28) | Stop-Loss Level: \$892.16 | Targets: Base \$951.30, Bull \$1126.52, Bear \$988.57 | Risk/Reward Ratio: -1.50x. Current Price: \$1062.75 | Recommended Entry Zone: \$1018.24-\$1025.66 | Ideal Pullback Zone: \$928.95-\$956.55 | Support: \$919.76 | Resistance: \$1098.36 | Stop-Loss: \$892.16 | Risk/Reward Ratio: -1.50x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.6/10. Action is classified as 'Hold' with an Overall Score of 6.6/10. This rating balances a Short-Term Technical Score of 7.6/10, a Medium-Term Score of 7.2/10, and a Long-Term Fundamental Score of 6.7/10. The score will be upgraded if The Goldman Sachs Group, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$1098.36 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and

potential credit rating downgrades triggers a breakdown below support at \$919.76.

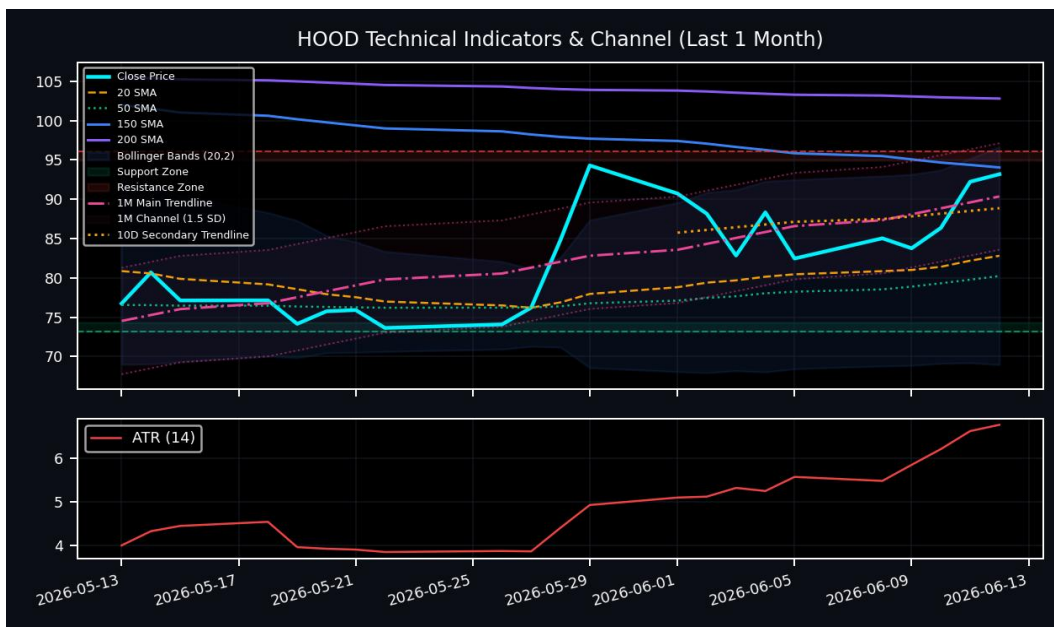
Rank 27: HOOD | Robinhood Markets, Inc. | Sector: Financial Services

Short-Term Score: 7.7/10	Medium-Term Score: 7.3/10	Long-Term Score: 6.6/10	FINAL SCORE: 6.6/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$85.06-\$86.41 | Pullback Entry: \$73.91-\$76.11

Current Price: \$93.19	1M Support: \$73.18 (2nd Support: \$69.52)	1M Resistance: \$96.10 (2nd Res: \$100.90)
Stop-Loss: \$70.98	Base Target: \$100.86 (Upside: +8.2%)	Bull Target: \$102.39 Bear Target: \$79.64
Risk/Reward: 0.57x (Pullback R/R: 6.42x)	Forward P/E: 33.259575 PEG: 2.61	FCF Yield: 0.00% Debt/Equity: 1.4

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: Robinhood Markets, Inc. (HOOD) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$83.92B. Robinhood Markets, Inc. is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: HOOD presents YoY Revenue Growth of 15.1% and YoY EPS Growth of 2.7%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 92.2% and operating margin at 38.5%, indicating superior pricing power. A moderate Debt-to-Equity of 1.40 indicates leveraged growth, though serviced comfortably by 0.0x interest coverage. Free cash flow is positive with an FCF Yield of 0.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 33.3, reflecting a premium multiple relative to the Financial Services sector. The PEG ratio of 2.61 indicates that valuation is elevated relative to growth. EV/EBITDA of 15.0 and Price/Sales of 18.19 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is acceptable for Buy Now only if not near resistance (RSI: 67.2). MACD line sits at 3.02 relative to Signal line of 2.16, yielding a histogram value of 0.86 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 43.5 (Very Strong Trend). Price sits at \$93.19 relative to SMA_20 (\$82.82), SMA_50 (\$80.24), and SMA_200 (\$102.81). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$102.39 (triggered by expansion of its high-growth product pipeline, strong market demand for Robinhood Markets, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$100.86 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$79.64 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: HOOD exhibits a Beta of 2.35 (classified as high volatility risk) and a max lookback drawdown of -12.5%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.40 indicates leveraged growth, though serviced comfortably by 0.0x interest coverage.

G. Entry Plan: Current Price: \$93.19 | Recommended Entry Zone: \$85.06-\$86.41 | Ideal Pullback Zone: \$73.91-\$76.11 | Support: \$73.18 (Secondary: \$69.52) | Resistance: \$96.10 (Secondary: \$100.90) | Stop-Loss Level: \$70.98 | Targets: Base \$100.86, Bull \$102.39, Bear \$79.64 | Risk/Reward Ratio: 0.57x. Current Price: \$93.19 | Recommended Entry Zone: \$85.06-\$86.41 | Ideal Pullback Zone: \$73.91-\$76.11 | Support: \$73.18 | Resistance: \$96.10 | Stop-Loss: \$70.98 | Risk/Reward Ratio: 0.57x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.6/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.6/10. This rating balances a Short-Term Technical Score of 7.7/10, a Medium-Term Score of 7.3/10, and a Long-Term Fundamental Score of 6.6/10. The score will be upgraded if Robinhood Markets, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Robinhood Markets, Inc.'s core services, and international market penetration and breaks above structural resistance at \$96.10 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry

regulations impacting margins triggers a breakdown below support at \$73.18.

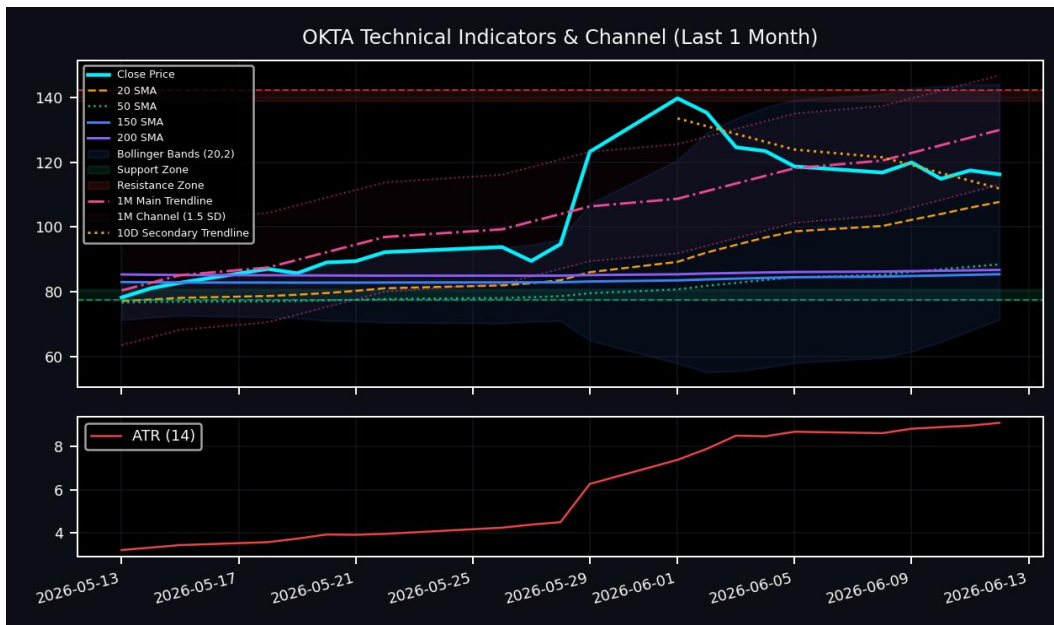
Rank 28: OKTA | Okta, Inc. | Sector: Technology

Short-Term Score: 7.6/10	Medium-Term Score: 7.2/10	Long-Term Score: 6.7/10	FINAL SCORE: 6.6/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$105.40-\$116.29 | Pullback Entry: \$78.22-\$80.55

Current Price: \$116.29 1M Support: \$77.45 (2nd Support: \$73.58) 1M Resistance: \$142.35 (2nd Res: \$149.47)
 Stop-Loss: \$75.13 Base Target: \$119.35 (Upside: +2.6%) Bull Target: \$123.27 | Bear Target: \$98.14
 Risk/Reward: 0.17x (Pullback R/R: 9.38x) Forward P/E: 27.17329 | PEG: 1.1 FCF Yield: 4.79% | Debt/Equity: 0.06

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Okta, Inc. (OKTA) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$20.39B. Okta, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: OKTA presents YoY Revenue Growth of 11.2% and YoY EPS Growth of 21.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 77.4% and operating margin at 7.3%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.06 and strong Interest Coverage of 1.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 4.79%.

C. Valuation Analysis: The stock trades at a Forward P/E of 27.2, reflecting a moderate peer valuation relative to the Technology sector. The PEG ratio of 1.10 indicates that valuation is attractive relative to growth. EV/EBITDA of 67.5 and Price/Sales of 6.75 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.79%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 63.2). MACD line sits at 9.66 relative to Signal line of 10.25, yielding a histogram value of -0.59 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 63.1 (Very Strong Trend). Price sits at \$116.29 relative to SMA_20 (\$107.75), SMA_50 (\$88.44), and SMA_200 (\$86.73). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$123.27 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$119.35 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$98.14 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: OKTA exhibits a Beta of 0.79 (classified as low-beta defensive safety) and a max lookback drawdown of -17.8%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.06 and strong interest coverage of 1.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$116.29 | Recommended Entry Zone: \$105.40-\$116.29 | Ideal Pullback Zone: \$78.22-\$80.55 | Support: \$77.45 (Secondary: \$73.58) | Resistance: \$142.35 (Secondary: \$149.47) | Stop-Loss Level: \$75.13 | Targets: Base \$119.35, Bull \$123.27, Bear \$98.14 | Risk/Reward Ratio: 0.17x. Current Price: \$116.29 | Recommended Entry Zone: \$105.40-\$116.29 | Ideal Pullback Zone: \$78.22-\$80.55 | Support: \$77.45 | Resistance: \$142.35 | Stop-Loss: \$75.13 | Risk/Reward Ratio: 0.17x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.6/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.6/10. This rating balances a Short-Term Technical Score of 7.6/10, a Medium-Term Score of 7.2/10, and a Long-Term Fundamental Score of 6.7/10. The score will be upgraded if Okta, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$142.35 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$77.45.

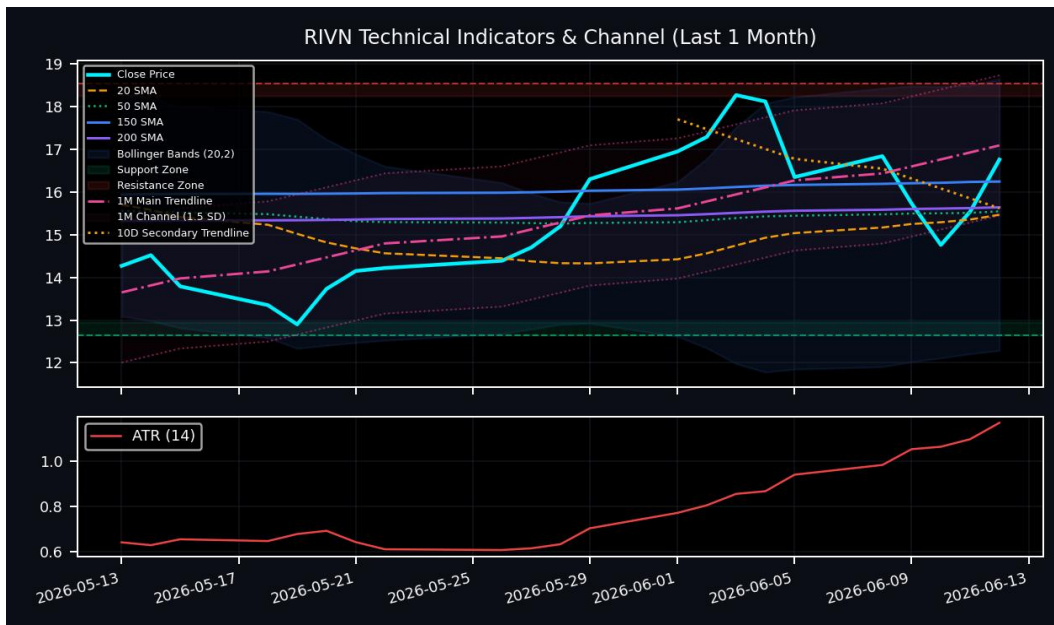
Rank 29: RIVN | Rivian Automotive, Inc. | Sector: Consumer Cyclical

Short-Term Score: 7.6/10	Medium-Term Score: 6.8/10	Long-Term Score: 6.3/10	FINAL SCORE: 6.6/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$15.36-\$16.76 | Pullback Entry: \$12.78-\$13.16

Current Price: \$16.76 1M Support: \$12.65 (2nd Support: \$12.02) 1M Resistance: \$18.55 (2nd Res: \$19.48)
 Stop-Loss: \$12.27 Base Target: \$18.15 (Upside: +8.3%) Bull Target: \$18.43 | Bear Target: \$14.42
 Risk/Reward: 0.60x (Pullback R/R: 7.46x) Forward P/E: -8.866646 | PEG: 1.5 FCF Yield: -5.79% | Debt/Equity: 1.18

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Rivian Automotive, Inc. (RIVN) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$22.51B. Rivian Automotive, Inc. is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: RIVN presents YoY Revenue Growth of 11.4% and YoY EPS Growth of 0.0%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 1.0% and operating margin at -63.8%, indicating moderate operating leverage. A moderate Debt-to-Equity of 1.18 indicates leveraged growth, though serviced comfortably by 5.0x interest coverage. Free cash flow is positive with an FCF Yield of -5.79%.

C. Valuation Analysis: The stock trades at a Forward P/E of -8.9, reflecting a discount multiple relative to the Consumer Cyclical sector. The PEG ratio of 1.50 indicates that valuation is elevated relative to growth. EV/EBITDA of -7.1 and Price/Sales of 4.07 further show market expectations. Capital efficiency is supported by an FCF Yield of -5.79%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 62.0). MACD line sits at 0.33 relative to Signal line of 0.31, yielding a histogram value of 0.02 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 30.8 (Strong Trend). Price sits at \$16.76 relative to SMA_20 (\$15.47), SMA_50 (\$15.55), and SMA_200 (\$15.64). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$18.43 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$18.15 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$14.42 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: RIVN exhibits a Beta of 1.62 (classified as high volatility risk) and a max lookback drawdown of -19.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.18 indicates leveraged growth, though serviced comfortably by 5.0x interest coverage.

G. Entry Plan: Current Price: \$16.76 | Recommended Entry Zone: \$15.36-\$16.76 | Ideal Pullback Zone: \$12.78-\$13.16 | Support: \$12.65 (Secondary: \$12.02) | Resistance: \$18.55 (Secondary: \$19.48) | Stop-Loss Level: \$12.27 | Targets: Base \$18.15, Bull \$18.43, Bear \$14.42 | Risk/Reward Ratio: 0.60x. Current Price: \$16.76 | Recommended Entry Zone: \$15.36-\$16.76 | Ideal Pullback Zone: \$12.78-\$13.16 | Support: \$12.65 | Resistance: \$18.55 | Stop-Loss: \$12.27 | Risk/Reward Ratio: 0.60x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.6/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.6/10. This rating balances a Short-Term Technical Score of 7.6/10, a Medium-Term Score of 6.8/10, and a Long-Term Fundamental Score of 6.3/10. The score will be upgraded if Rivian Automotive, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$18.55 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$12.65.

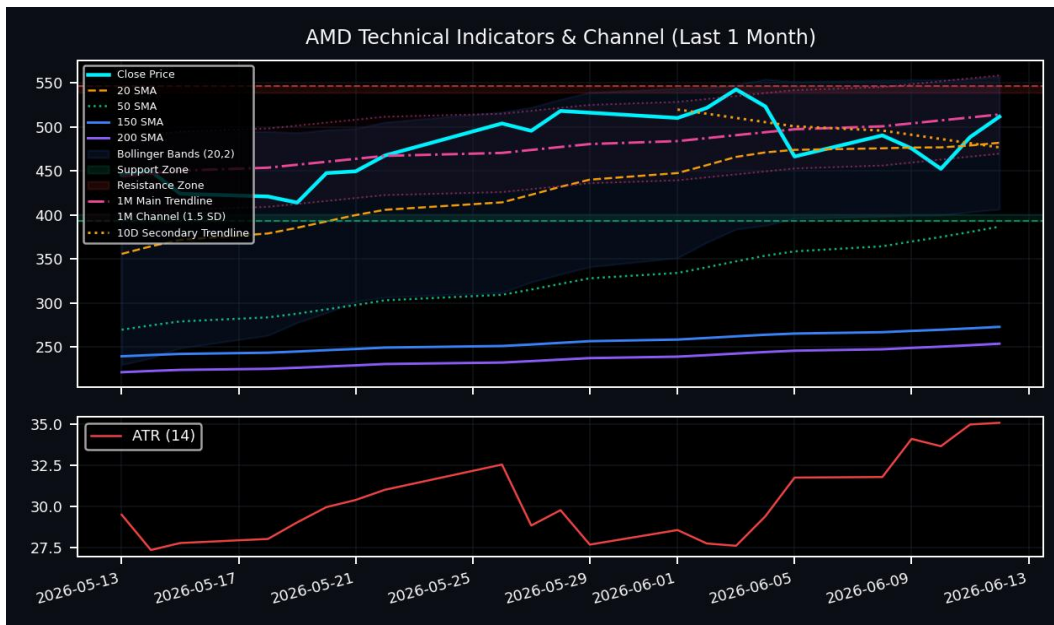
Rank 30: AMD | Advanced Micro Devices, Inc. | Sector: Technology

Short-Term Score: 7.3/10	Medium-Term Score: 7.1/10	Long-Term Score: 6.8/10	FINAL SCORE: 6.5/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$469.50-\$511.57 | Pullback Entry: \$397.29-\$409.09

Current Price: \$511.57 1M Support: \$393.36 (2nd Support: \$373.69) 1M Resistance: \$546.44 (2nd Res: \$573.76)
 Stop-Loss: \$381.56 Base Target: \$486.33 (Upside: -4.9%) Bull Target: \$542.26 | Bear Target: \$441.45
 Risk/Reward: -0.36x (Pullback R/R: 3.84x) Forward P/E: 39.040714 | PEG: 1.23 FCF Yield: 0.86% | Debt/Equity: 0.06

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Advanced Micro Devices, Inc. (AMD) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$834.17B. Advanced Micro Devices, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: AMD presents YoY Revenue Growth of 37.8% and YoY EPS Growth of 91.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 53.1% and operating margin at 14.4%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.06 and strong Interest Coverage of 3.7x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.86%.

C. Valuation Analysis: The stock trades at a Forward P/E of 39.0, reflecting a premium multiple relative to the Technology sector. The PEG ratio of 1.23 indicates that valuation is attractive relative to growth. EV/EBITDA of 111.1 and Price/Sales of 22.27 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.86%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 57.2). MACD line sits at 28.51 relative to Signal line of 36.68, yielding a histogram value of -8.16 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 19.2 (Weak Trend / Consolidation). Price sits at \$511.57 relative to SMA_20 (\$481.97), SMA_50 (\$386.78), and SMA_200 (\$253.93). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$542.26 (triggered by expansion of its high-growth product pipeline, strong market demand for Advanced Micro Devices, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$486.33 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$441.45 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: AMD exhibits a Beta of 2.49 (classified as high volatility risk) and a max lookback drawdown of -16.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.06 and strong interest coverage of 3.7x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$511.57 | Recommended Entry Zone: \$469.50-\$511.57 | Ideal Pullback Zone: \$397.29-\$409.09 | Support: \$393.36 (Secondary: \$373.69) | Resistance: \$546.44 (Secondary: \$573.76) | Stop-Loss Level: \$381.56 | Targets: Base \$486.33, Bull \$542.26, Bear \$441.45 | Risk/Reward Ratio: -0.36x. Current Price: \$511.57 | Recommended Entry Zone: \$469.50-\$511.57 | Ideal Pullback Zone: \$397.29-\$409.09 | Support: \$393.36 | Resistance: \$546.44 | Stop-Loss: \$381.56 | Risk/Reward Ratio: -0.36x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.5/10. Action is classified as 'Hold' with an Overall Score of 6.5/10. This rating balances a Short-Term Technical Score of 7.3/10, a Medium-Term Score of 7.1/10, and a Long-Term Fundamental Score of 6.8/10. The score will be upgraded if Advanced Micro Devices, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Advanced Micro Devices, Inc.'s core services, and international market penetration and breaks above structural resistance at \$546.44

on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$393.36.

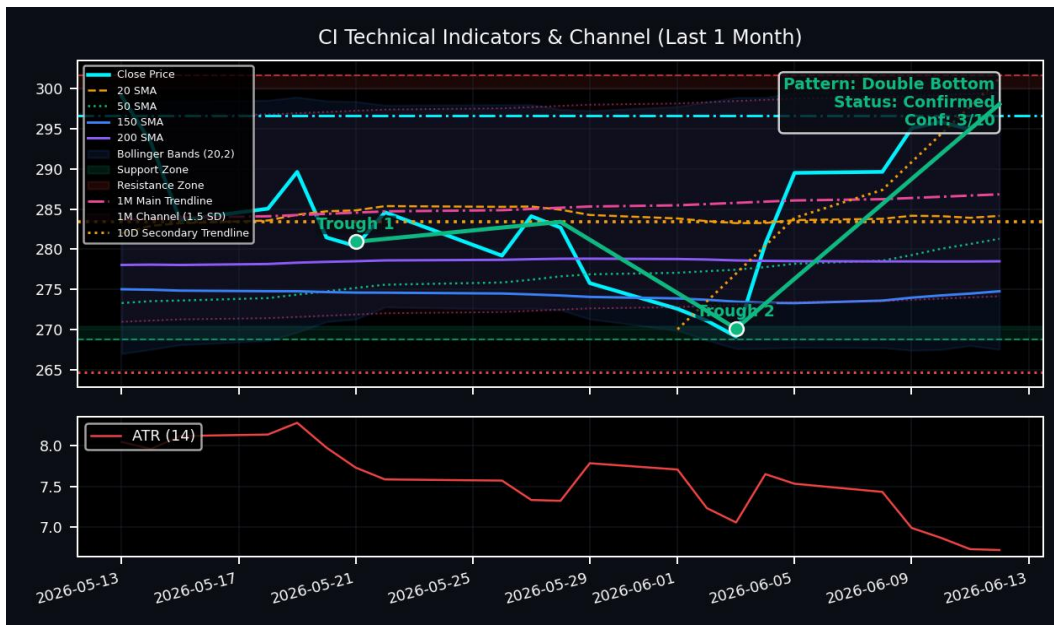
Rank 31: CI | The Cigna Group | Sector: Healthcare

Short-Term Score: 8.1/10	Medium-Term Score: 7.4/10	Long-Term Score: 7.7/10	FINAL SCORE: 6.5/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$289.94-\$291.28 | Pullback Entry: \$271.56-\$279.63

Current Price: \$298.00 1M Support: \$268.87 (2nd Support: \$255.43) 1M Resistance: \$301.58 (2nd Res: \$316.66)
 Stop-Loss: \$260.81 Base Target: \$340.92 (Upside: +14.4%) Bull Target: \$349.50 | Bear Target: \$284.56
 Risk/Reward: 3.19x (Pullback R/R: 4.42x) Forward P/E: 8.903951 | PEG: 0.89 FCF Yield: 8.78% | Debt/Equity: 0.73

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 3/10 | Neckline/Breakout: \$283.40 | Pattern Target: \$296.64 | Invalidation: \$260.81



A. Company Story: The Cigna Group (CI) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$78.83B. The Cigna Group is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: CI presents YoY Revenue Growth of 4.6% and YoY EPS Growth of 29.1%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 9.1% and operating margin at 5.5%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.73 and strong Interest Coverage of 5.3x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 8.78%.

C. Valuation Analysis: The stock trades at a Forward P/E of 8.9, reflecting a discount multiple relative to the Healthcare sector. The PEG ratio of 0.89 indicates that valuation is attractive relative to growth. EV/EBITDA of 7.6 and Price/Sales of 0.28 further show market expectations. Capital efficiency is supported by an FCF Yield of 8.78%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 62.0). MACD line sits at 3.48 relative to Signal line of 1.60, yielding a histogram value of 1.89 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 23.7 (Emerging Trend). Price sits at \$298.00 relative to SMA_20 (\$284.14), SMA_50 (\$281.30), and SMA_200 (\$278.51). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$349.50 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$340.92 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$284.56 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: CI exhibits a Beta of 0.30 (classified as low-beta defensive safety) and a max lookback drawdown of -10.0%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.73 and strong interest coverage of 5.3x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$298.00 | Recommended Entry Zone: \$289.94-\$291.28 | Ideal Pullback Zone: \$271.56-\$279.63 | Support: \$268.87 (Secondary: \$255.43) | Resistance: \$301.58 (Secondary: \$316.66) | Stop-Loss Level: \$260.81 | Targets: Base \$340.92, Bull \$349.50, Bear \$284.56 | Risk/Reward Ratio: 3.19x. Current Price: \$298.00 | Recommended Entry Zone: \$289.94-\$291.28 | Ideal Pullback Zone: \$271.56-\$279.63 | Support: \$268.87 | Resistance: \$301.58 | Stop-Loss: \$260.81 | Risk/Reward Ratio: 3.19x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.5/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.5/10. This rating balances a Short-Term Technical Score of 8.1/10, a Medium-Term Score of 7.4/10, and a Long-Term Fundamental Score of 7.7/10. The score will be upgraded if The Cigna Group successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$301.58 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$268.87.

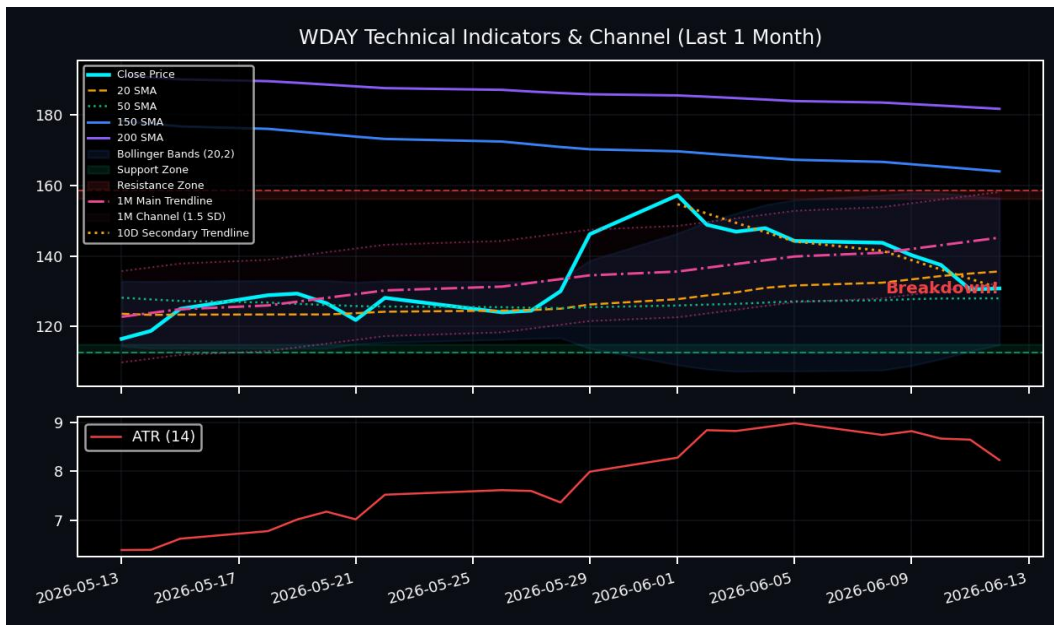
Rank 32: WDAY | Workday, Inc. | Sector: Technology

Short-Term Score: 6.7/10	Medium-Term Score: 6.9/10	Long-Term Score: 7.7/10	FINAL SCORE: 6.5/10
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Tactical Plan (1M): Action: Buy on Pullback | Recommended Entry: \$120.92-\$130.80 | Pullback Entry: \$113.68-\$117.05

Current Price: \$130.80 1M Support: \$112.55 (2nd Support: \$106.92) 1M Resistance: \$158.64 (2nd Res: \$166.57)
 Stop-Loss: \$109.17 Base Target: \$171.13 (Upside: +30.8%) Bull Target: \$179.20 | Bear Target: \$114.34
 Risk/Reward: 2.45x (Pullback R/R: 9.01x) Forward P/E: 10.347938 | PEG: 0.51 FCF Yield: 9.65% | Debt/Equity: 0.57

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)



A. Company Story: Workday, Inc. (WDAY) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$32.30B. Workday, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: WDAY presents YoY Revenue Growth of 13.5% and YoY EPS Growth of 248.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 75.8% and operating margin at 13.3%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.57 and strong Interest Coverage of 2.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 9.65%.

C. Valuation Analysis: The stock trades at a Forward P/E of 10.3, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 0.51 indicates that valuation is attractive relative to growth. EV/EBITDA of 21.0 and Price/Sales of 3.28 further show market expectations. Capital efficiency is supported by an FCF Yield of 9.65%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is healthy bullish momentum (RSI: 52.0). MACD line sits at 2.77 relative to Signal line of 3.99, yielding a histogram value of -1.22 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 32.5 (Strong Trend). Price sits at \$130.80 relative to SMA_20 (\$135.63), SMA_50 (\$127.99), and SMA_200 (\$181.76). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$179.20 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$171.13 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$114.34 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: WDAY exhibits a Beta of 1.08 (classified as average market risk) and a max lookback drawdown of -17.0%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.57 and strong interest coverage of 2.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$130.80 | Recommended Entry Zone: \$120.92-\$130.80 | Ideal Pullback Zone: \$113.68-\$117.05 | Support: \$112.55 (Secondary: \$106.92) | Resistance: \$158.64 (Secondary: \$166.57) | Stop-Loss Level: \$109.17 | Targets: Base \$171.13, Bull \$179.20, Bear \$114.34 | Risk/Reward Ratio: 2.45x. Current Price: \$130.80 | Recommended Entry Zone: \$120.92-\$130.80 | Ideal Pullback Zone: \$113.68-\$117.05 | Support: \$112.55 | Resistance: \$158.64 | Stop-Loss: \$109.17 | Risk/Reward Ratio: 2.45x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Buy on Pullback' with an Overall Score of 6.5/10. Action is classified as 'Buy on Pullback' with an Overall Score of 6.5/10. This rating balances a Short-Term Technical Score of 6.7/10, a Medium-Term Score of 6.9/10, and a Long-Term Fundamental Score of 7.7/10. The score will be upgraded if Workday, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$158.64 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$112.55.

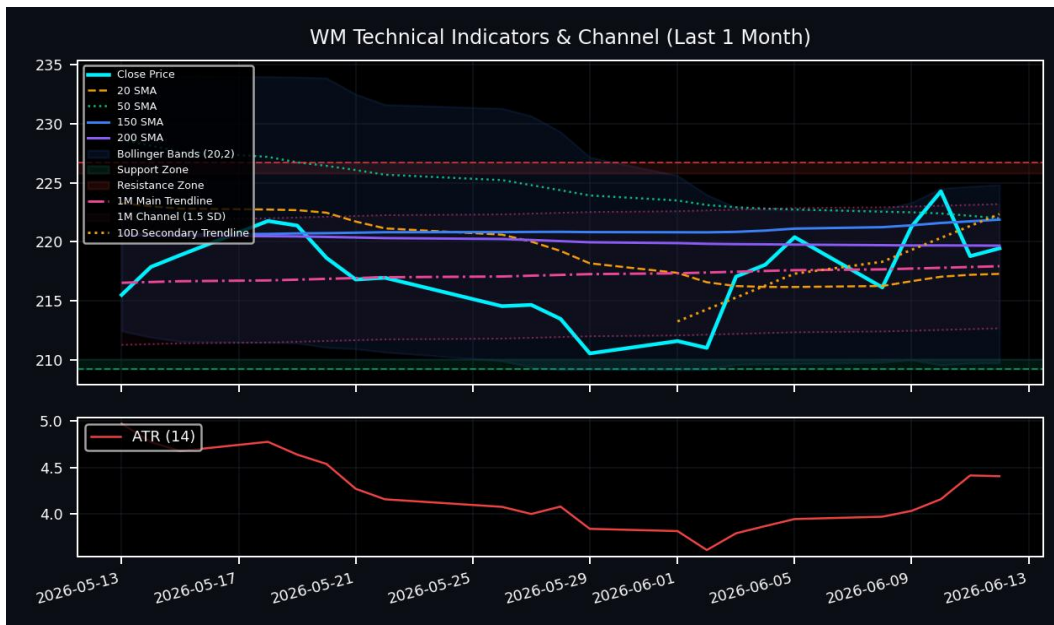
Rank 33: WM | Waste Management, Inc. | Sector: Industrials

Short-Term Score: 8.0/10	Medium-Term Score: 6.8/10	Long-Term Score: 5.4/10	FINAL SCORE: 6.4/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$214.16-\$215.04 | Pullback Entry: \$211.31-\$217.58

Current Price: \$219.45 1M Support: \$209.21 (2nd Support: \$198.75) 1M Resistance: \$226.71 (2nd Res: \$238.04)
 Stop-Loss: \$202.94 Base Target: \$256.04 (Upside: +16.7%) Bull Target: \$263.36 | Bear Target: \$210.64
 Risk/Reward: 4.15x (Pullback R/R: 3.61x) Forward P/E: 23.730942 | PEG: 2.23 FCF Yield: 2.42% | Debt/Equity: 2.28

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: Waste Management, Inc. (WM) is a major operator in the Industrials sector. The company maintains a significant competitive advantage based on its market capitalization of \$88.13B. Waste Management, Inc. is an industrial manufacturer supplying machinery, transportation systems, or defense systems.

B. Fundamental Analysis: WM presents YoY Revenue Growth of 3.5% and YoY EPS Growth of 13.3%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 40.6% and operating margin at 17.5%, indicating moderate operating leverage. The high Debt-to-Equity of 2.28 and Interest Coverage of 7.4x raise solvency risks, demanding stable operating cash flow. Free cash flow is positive with an FCF Yield of 2.42%.

C. Valuation Analysis: The stock trades at a Forward P/E of 23.7, reflecting a moderate peer valuation relative to the Industrials sector. The PEG ratio of 2.23 indicates that valuation is elevated relative to growth. EV/EBITDA of 14.5 and Price/Sales of 3.47 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.42%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is healthy bullish momentum (RSI: 53.4). MACD line sits at -0.39 relative to Signal line of -1.41, yielding a histogram value of 1.02 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 10.6 (Weak Trend / Consolidation). Price sits at \$219.45 relative to SMA_20 (\$217.29), SMA_50 (\$222.00), and SMA_200 (\$219.68). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$263.36 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$256.04 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$210.64 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: WM exhibits a Beta of 0.46 (classified as low-beta defensive safety) and a max lookback drawdown of -5.1%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, the high debt-to-equity of 2.28 and interest coverage of 7.4x raise solvency risks, demanding stable operating cash flow.

G. Entry Plan: Current Price: \$219.45 | Recommended Entry Zone: \$214.16-\$215.04 | Ideal Pullback Zone: \$211.31-\$217.58 | Support: \$209.21 (Secondary: \$198.75) | Resistance: \$226.71 (Secondary: \$238.04) | Stop-Loss Level: \$202.94 | Targets: Base \$256.04, Bull \$263.36, Bear \$210.64 | Risk/Reward Ratio: 4.15x. Current Price: \$219.45 | Recommended Entry Zone: \$214.16-\$215.04 | Ideal Pullback Zone: \$211.31-\$217.58 | Support: \$209.21 | Resistance: \$226.71 | Stop-Loss: \$202.94 | Risk/Reward Ratio: 4.15x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.4/10. Action is classified as 'Hold' with an Overall Score of 6.4/10. This rating balances a Short-Term Technical Score of 8.0/10, a Medium-Term Score of 6.8/10, and a Long-Term Fundamental Score of 5.4/10. The score will be upgraded if Waste Management, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$226.71 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating

downgrades triggers a breakdown below support at \$209.21.

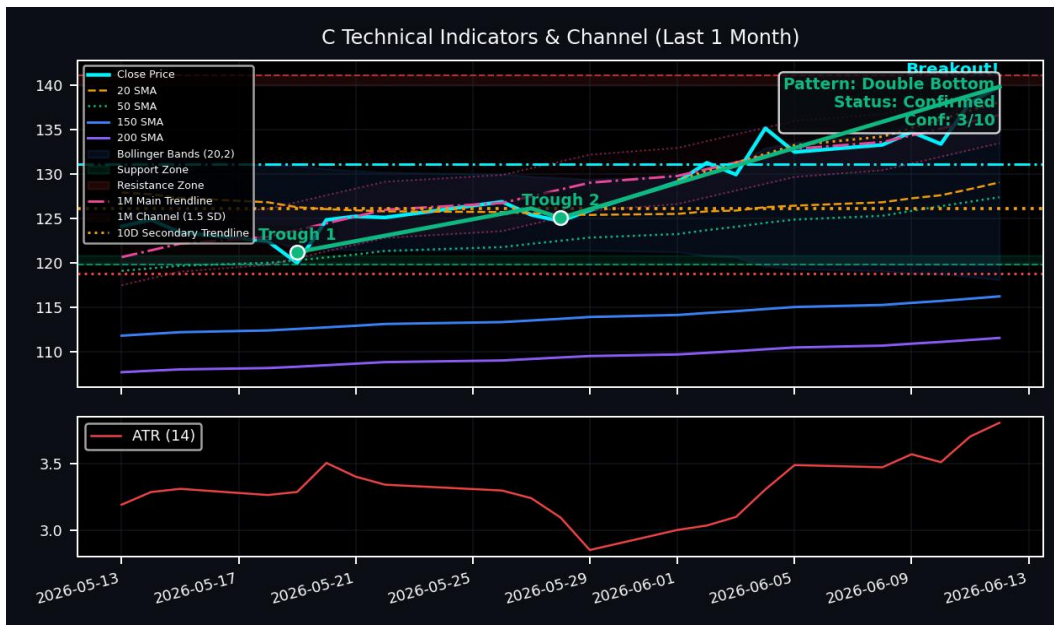
Rank 34: C | Citigroup Inc. | Sector: Financial Services

Short-Term Score: 7.4/10	Medium-Term Score: 7.5/10	Long-Term Score: 8.1/10	FINAL SCORE: 6.3/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$135.27-\$136.03 | Pullback Entry: \$120.96-\$124.55

Current Price: \$139.83 1M Support: \$119.76 (2nd Support: \$113.77) 1M Resistance: \$141.12 (2nd Res: \$148.18)
 Stop-Loss: \$116.17 Base Target: \$146.93 (Upside: +5.1%) Bull Target: \$148.35 | Bear Target: \$132.22
 Risk/Reward: 0.93x (Pullback R/R: 3.67x) Forward P/E: 11.160241 | PEG: 0.77 FCF Yield: 0.00% | Debt/Equity: 0.0

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 3/10 | Neckline/Breakout: \$126.12 | Pattern Target: \$131.06 | Invalidation: \$119.76



A. Company Story: Citigroup Inc. (C) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$238.49B. Citigroup Inc. is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: C presents YoY Revenue Growth of 15.9% and YoY EPS Growth of 56.1%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 0.0% and operating margin at 34.1%, indicating superior pricing power. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 0.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 11.2, reflecting a discount multiple relative to the Financial Services sector. The PEG ratio of 0.77 indicates that valuation is attractive relative to growth. EV/EBITDA of 15.0 and Price/Sales of 3.03 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is overextended (RSI: 74.7), usually Buy on Pullback setup. MACD line sits at 3.25 relative to Signal line of 2.21, yielding a histogram value of 1.05 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 39.5 (Strong Trend). Price sits at \$139.83 relative to SMA_20 (\$129.05), SMA_50 (\$127.38), and SMA_200 (\$111.51). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$148.35 (triggered by expansion of its high-growth product pipeline, strong market demand for Citigroup Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$146.93 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$132.22 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: C exhibits a Beta of 1.11 (classified as average market risk) and a max lookback drawdown of -3.9%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 0.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$139.83 | Recommended Entry Zone: \$135.27-\$136.03 | Ideal Pullback Zone: \$120.96-\$124.55 | Support: \$119.76 (Secondary: \$113.77) | Resistance: \$141.12 (Secondary: \$148.18) | Stop-Loss Level: \$116.17 | Targets: Base \$146.93, Bull \$148.35, Bear \$132.22 | Risk/Reward Ratio: 0.93x. Current Price: \$139.83 | Recommended Entry Zone: \$135.27-\$136.03 | Ideal Pullback Zone: \$120.96-\$124.55 | Support: \$119.76 | Resistance: \$141.12 | Stop-Loss: \$116.17 | Risk/Reward Ratio: 0.93x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.3/10. Action is classified as 'Hold' with an Overall Score of 6.3/10. This rating balances a Short-Term Technical Score of 7.4/10, a Medium-Term Score of 7.5/10, and a Long-Term Fundamental Score of 8.1/10. The score will be upgraded if Citigroup Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Citigroup Inc.'s core services, and international market penetration and breaks above structural resistance at \$141.12 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$119.76.

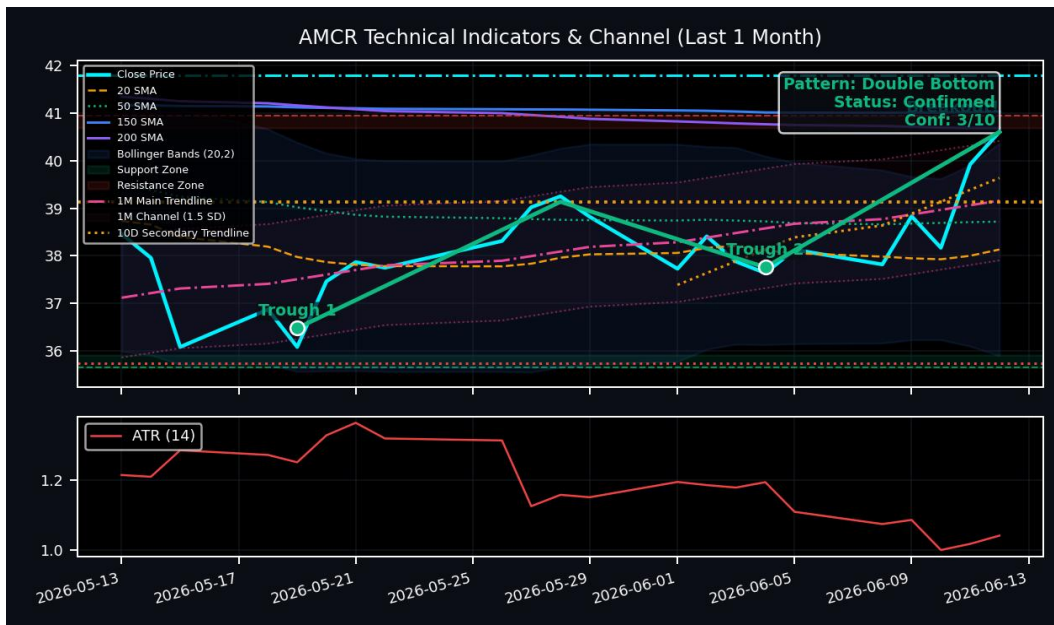
Rank 35: AMCR | Amcor plc | Sector: Consumer Cyclical

Short-Term Score: 8.1/10	Medium-Term Score: 7.4/10	Long-Term Score: 7.3/10	FINAL SCORE: 6.2/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$39.35-\$39.56 | Pullback Entry: \$36.01-\$37.08

Current Price: \$40.60 1M Support: \$35.66 (2nd Support: \$33.87) 1M Resistance: \$40.95 (2nd Res: \$43.00)
 Stop-Loss: \$34.59 Base Target: \$48.21 (Upside: +18.8%) Bull Target: \$49.74 | Bear Target: \$38.52
 Risk/Reward: 3.65x (Pullback R/R: 5.95x) Forward P/E: 9.469233 | PEG: 0.57 FCF Yield: 0.80% | Debt/Equity: 1.44

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 3/10 | Neckline/Breakout: \$39.13 | Pattern Target: \$41.79 | Invalidation: \$35.7



A. Company Story: Amcor plc (AMCR) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$18.77B. Amcor plc is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: AMCR presents YoY Revenue Growth of 77.4% and YoY EPS Growth of -11.7%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 19.1% and operating margin at 8.6%, indicating moderate operating leverage. A moderate Debt-to-Equity of 1.44 indicates leveraged growth, though serviced comfortably by 7.5x interest coverage. Free cash flow is positive with an FCF Yield of 0.8%.

C. Valuation Analysis: The stock trades at a Forward P/E of 9.5, reflecting a discount multiple relative to the Consumer Cyclical sector. The PEG ratio of 0.57 indicates that valuation is attractive relative to growth. EV/EBITDA of 10.6 and Price/Sales of 0.85 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.8%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is acceptable for Buy Now only if not near resistance (RSI: 65.2). MACD line sits at 0.22 relative to Signal line of -0.07, yielding a histogram value of 0.28 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 20.0 (Emerging Trend). Price sits at \$40.60 relative to SMA_20 (\$38.13), SMA_50 (\$38.72), and SMA_200 (\$40.68). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$49.74 (triggered by expansion of its high-growth product pipeline, strong market demand for Amcor plc's core services, and international market penetration and multiple expansion).
 - Base Case Target: \$48.21 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$38.52 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: AMCR exhibits a Beta of 0.64 (classified as low-beta defensive safety) and a max lookback drawdown of -6.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.44 indicates leveraged growth, though serviced comfortably by 7.5x interest coverage.

G. Entry Plan: Current Price: \$40.60 | Recommended Entry Zone: \$39.35-\$39.56 | Ideal Pullback Zone: \$36.01-\$37.08 | Support: \$35.66 (Secondary: \$33.87) | Resistance: \$40.95 (Secondary: \$43.00) | Stop-Loss Level: \$34.59 | Targets: Base \$48.21, Bull \$49.74, Bear \$38.52 | Risk/Reward Ratio: 3.65x. Current Price: \$40.60 | Recommended Entry Zone: \$39.35-\$39.56 | Ideal Pullback Zone: \$36.01-\$37.08 | Support: \$35.66 | Resistance: \$40.95 | Stop-Loss: \$34.59 | Risk/Reward Ratio: 3.65x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.2/10. Action is classified as 'Hold' with an Overall Score of 6.2/10. This rating balances a Short-Term Technical Score of 8.1/10, a Medium-Term Score of 7.4/10, and a Long-Term Fundamental Score of 7.3/10. The score will be upgraded if Amcor plc successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Amcor plc's core services, and international market penetration and breaks above structural resistance at \$40.95 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$35.66.

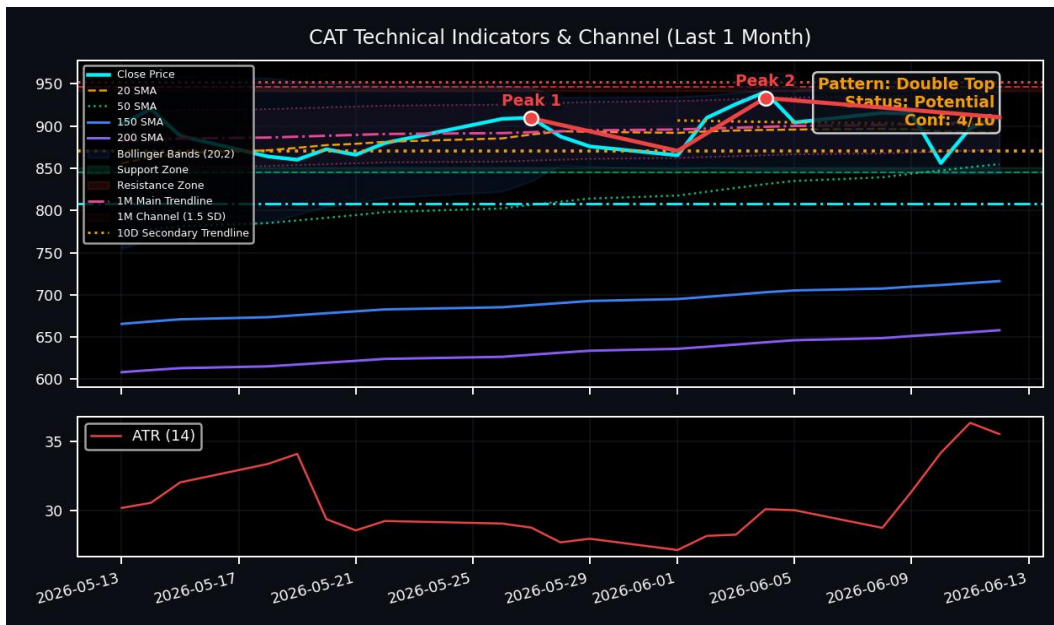
Rank 36: CAT | Caterpillar Inc. | Sector: Industrials

Short-Term Score: 7.2/10	Medium-Term Score: 6.8/10	Long-Term Score: 6.3/10	FINAL SCORE: 6.2/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$867.90-\$875.01 | Pullback Entry: \$854.01-\$879.37

Current Price: \$910.57 1M Support: \$845.55 (2nd Support: \$803.27) 1M Resistance: \$946.83 (2nd Res: \$994.17)
 Stop-Loss: \$820.18 Base Target: \$944.10 (Upside: +3.7%) Bull Target: \$965.20 | Bear Target: \$839.45
 Risk/Reward: 0.47x (Pullback R/R: 1.66x) Forward P/E: 30.25246 | PEG: 2.16 FCF Yield: 0.90% | Debt/Equity: 2.31

Pattern Analysis: Double Top (Potential) | Confidence: 4/10 | Neckline/Breakout: \$870.61 | Pattern Target: \$807.90 | Invalidation: \$952.00



A. Company Story: Caterpillar Inc. (CAT) is a major operator in the Industrials sector. The company maintains a significant competitive advantage based on its market capitalization of \$419.40B. Caterpillar Inc. is an industrial manufacturer supplying machinery, transportation systems, or defense systems.

B. Fundamental Analysis: CAT presents YoY Revenue Growth of 22.2% and YoY EPS Growth of 30.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 28.6% and operating margin at 18.2%, indicating moderate operating leverage. The high Debt-to-Equity of 2.31 and Interest Coverage of 7.2x raise solvency risks, demanding stable operating cash flow. Free cash flow is positive with an FCF Yield of 0.9%.

C. Valuation Analysis: The stock trades at a Forward P/E of 30.3, reflecting a premium multiple relative to the Industrials sector. The PEG ratio of 2.16 indicates that valuation is elevated relative to growth. EV/EBITDA of 31.5 and Price/Sales of 5.93 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.9%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 54.9). MACD line sits at 12.43 relative to Signal line of 16.19, yielding a histogram value of -3.76 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 15.0 (Weak Trend / Consolidation). Price sits at \$910.57 relative to SMA_20 (\$892.68), SMA_50 (\$854.89), and SMA_200 (\$657.96). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$965.20 (triggered by expansion of its high-growth product pipeline, strong market demand for Caterpillar Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$944.10 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$839.45 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: CAT exhibits a Beta of 1.60 (classified as high volatility risk) and a max lookback drawdown of -9.0%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, the high debt-to-equity of 2.31 and interest coverage of 7.2x raise solvency risks, demanding stable operating cash flow.

G. Entry Plan: Current Price: \$910.57 | Recommended Entry Zone: \$867.90-\$875.01 | Ideal Pullback Zone: \$854.01-\$879.37 | Support: \$845.55 (Secondary: \$803.27) | Resistance: \$946.83 (Secondary: \$994.17) | Stop-Loss Level: \$820.18 | Targets: Base \$944.10, Bull \$965.20, Bear \$839.45 | Risk/Reward Ratio: 0.47x. Current Price: \$910.57 | Recommended Entry Zone: \$867.90-\$875.01 | Ideal Pullback Zone: \$854.01-\$879.37 | Support: \$845.55 | Resistance: \$946.83 | Stop-Loss: \$820.18 | Risk/Reward Ratio: 0.47x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.2/10. Action is classified as 'Hold' with an Overall Score of 6.2/10. This rating balances a Short-Term Technical Score of 7.2/10, a Medium-Term Score of 6.8/10, and a Long-Term Fundamental Score of 6.3/10. The score will be upgraded if Caterpillar Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Caterpillar Inc.'s core services, and international market penetration and breaks above structural resistance at \$946.83 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating

downgrades triggers a breakdown below support at \$845.55.

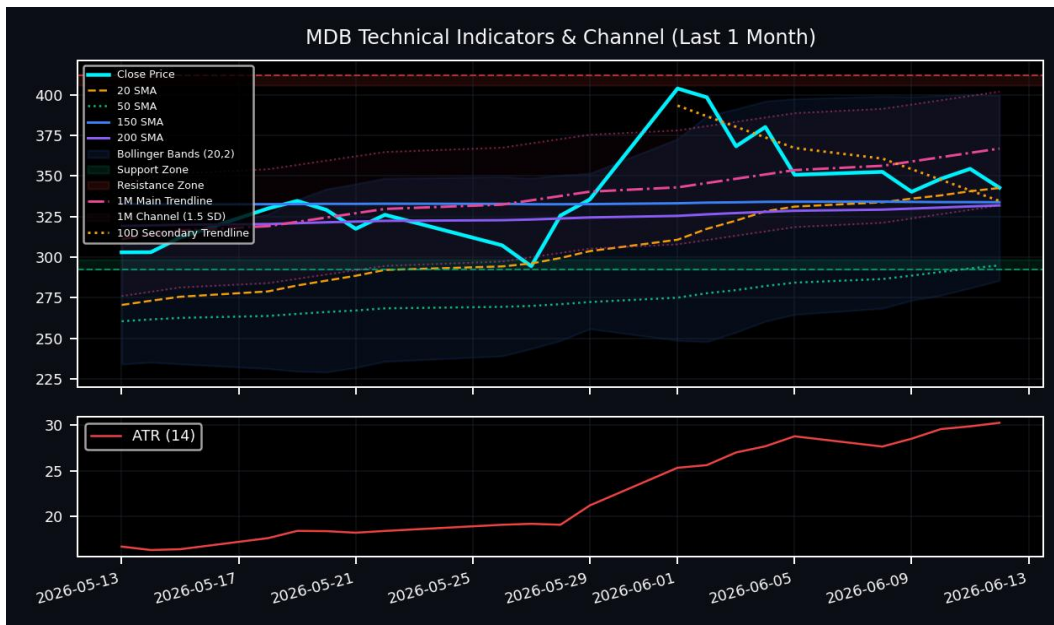
Rank 37: MDB | MongoDB, Inc. | Sector: Technology

Short-Term Score: 7.7/10	Medium-Term Score: 7.1/10	Long-Term Score: 5.8/10	FINAL SCORE: 6.2/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$306.52-\$342.80 | Pullback Entry: \$295.38-\$304.16

Current Price: \$342.80 1M Support: \$292.46 (2nd Support: \$277.84) 1M Resistance: \$412.00 (2nd Res: \$432.60)
 Stop-Loss: \$283.69 Base Target: \$394.68 (Upside: +15.1%) Bull Target: \$405.06 | Bear Target: \$282.34
 Risk/Reward: 0.86x (Pullback R/R: 5.90x) Forward P/E: 46.71388 | PEG: 1.67 FCF Yield: 1.88% | Debt/Equity: 0.02

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: MongoDB, Inc. (MDB) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$27.57B. MongoDB, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: MDB presents YoY Revenue Growth of 25.2% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 72.0% and operating margin at -3.6%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.02 and strong Interest Coverage of 5.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.88%.

C. Valuation Analysis: The stock trades at a Forward P/E of 46.7, reflecting a premium multiple relative to the Technology sector. The PEG ratio of 1.67 indicates that valuation is elevated relative to growth. EV/EBITDA of -314.6 and Price/Sales of 10.59 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.88%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 53.2). MACD line sits at 16.20 relative to Signal line of 19.50, yielding a histogram value of -3.30 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 25.5 (Strong Trend). Price sits at \$342.80 relative to SMA_20 (\$342.63), SMA_50 (\$295.00), and SMA_200 (\$331.91). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$405.06 (triggered by expansion of its high-growth product pipeline, strong market demand for MongoDB, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$394.68 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$282.34 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: MDB exhibits a Beta of 1.55 (classified as high volatility risk) and a max lookback drawdown of -15.7%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.02 and strong interest coverage of 5.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$342.80 | Recommended Entry Zone: \$306.52-\$342.80 | Ideal Pullback Zone: \$295.38-\$304.16 | Support: \$292.46 (Secondary: \$277.84) | Resistance: \$412.00 (Secondary: \$432.60) | Stop-Loss Level: \$283.69 | Targets: Base \$394.68, Bull \$405.06, Bear \$282.34 | Risk/Reward Ratio: 0.86x. Current Price: \$342.80 | Recommended Entry Zone: \$306.52-\$342.80 | Ideal Pullback Zone: \$295.38-\$304.16 | Support: \$292.46 | Resistance: \$412.00 | Stop-Loss: \$283.69 | Risk/Reward Ratio: 0.86x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.2/10. Action is classified as 'Hold' with an Overall Score of 6.2/10. This rating balances a Short-Term Technical Score of 7.7/10, a Medium-Term Score of 7.1/10, and a Long-Term Fundamental Score of 5.8/10. The score will be upgraded if MongoDB, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for MongoDB, Inc.'s core services, and international market penetration and breaks above structural resistance at \$412.00 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers

a breakdown below support at \$292.46.

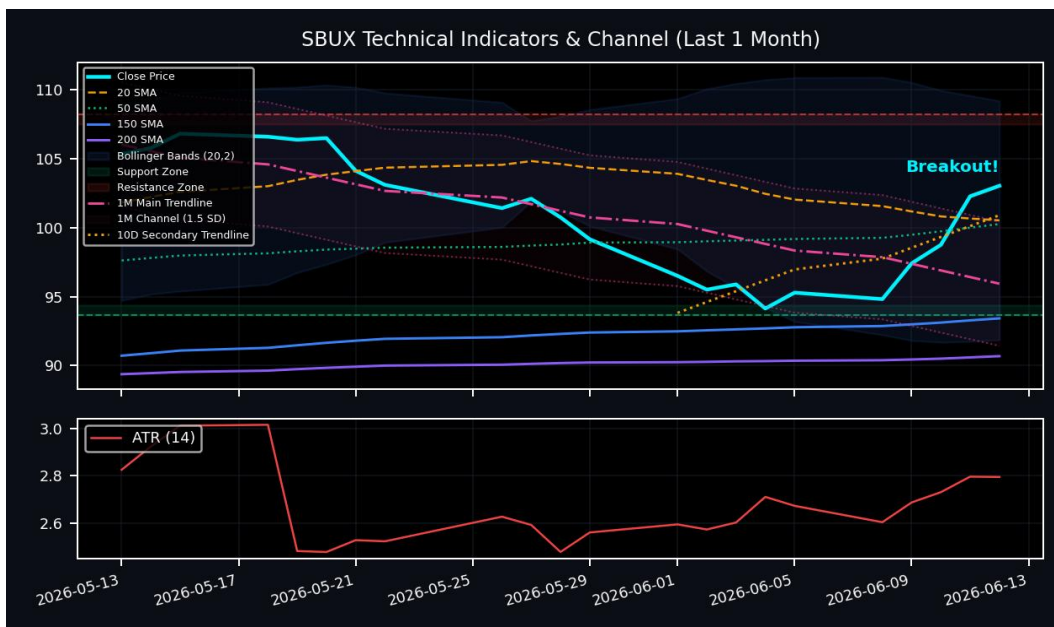
Rank 38: SBUX | Starbucks Corporation | Sector: Consumer Cyclical

Short-Term Score: 6.5/10	Medium-Term Score: 6.5/10	Long-Term Score: 6.5/10	FINAL SCORE: 6.2/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$99.69-\$100.25 | Pullback Entry: \$94.58-\$97.39

Current Price: \$103.04	1M Support: \$93.64 (2nd Support: \$88.96)	1M Resistance: \$108.25 (2nd Res: \$113.66)
Stop-Loss: \$90.83	Base Target: \$106.25 (Upside: +3.1%)	Bull Target: \$109.22 Bear Target: \$97.45
Risk/Reward: 0.57x (Pullback R/R: 1.99x)	Forward P/E: 34.220848 PEG: 1.37	FCF Yield: -1.11% Debt/Equity: 0.0

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Starbucks Corporation (SBUX) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$117.43B. Starbucks Corporation is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: SBUX presents YoY Revenue Growth of 8.8% and YoY EPS Growth of 32.6%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 21.9% and operating margin at 8.4%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 6.4x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of -1.11%.

C. Valuation Analysis: The stock trades at a Forward P/E of 34.2, reflecting a premium multiple relative to the Consumer Cyclical sector. The PEG ratio of 1.37 indicates that valuation is elevated relative to growth. EV/EBITDA of 26.0 and Price/Sales of 3.05 further show market expectations. Capital efficiency is supported by an FCF Yield of -1.11%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is neutral-to-bearish range (RSI: 49.8). MACD line sits at -0.62 relative to Signal line of -0.89, yielding a histogram value of 0.27 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 52.6 (Very Strong Trend). Price sits at \$103.04 relative to SMA_20 (\$100.53), SMA_50 (\$100.27), and SMA_200 (\$90.68). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$109.22 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$106.25 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$97.45 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: SBUX exhibits a Beta of 0.98 (classified as average market risk) and a max lookback drawdown of -11.9%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 6.4x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$103.04 | Recommended Entry Zone: \$99.69-\$100.25 | Ideal Pullback Zone: \$94.58-\$97.39 | Support: \$93.64 (Secondary: \$88.96) | Resistance: \$108.25 (Secondary: \$113.66) | Stop-Loss Level: \$90.83 | Targets: Base \$106.25, Bull \$109.22, Bear \$97.45 | Risk/Reward Ratio: 0.57x. Current Price: \$103.04 | Recommended Entry Zone: \$99.69-\$100.25 | Ideal Pullback Zone: \$94.58-\$97.39 | Support: \$93.64 | Resistance: \$108.25 | Stop-Loss: \$90.83 | Risk/Reward Ratio: 0.57x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.2/10. Action is classified as 'Hold' with an Overall Score of 6.2/10. This rating balances a Short-Term Technical Score of 6.5/10, a Medium-Term Score of 6.5/10, and a Long-Term Fundamental Score of 6.5/10. The score will be upgraded if Starbucks Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$108.25 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$93.64.

margins triggers a breakdown below support at \$78.20.

rating downgrades triggers a breakdown below support at \$74.97.

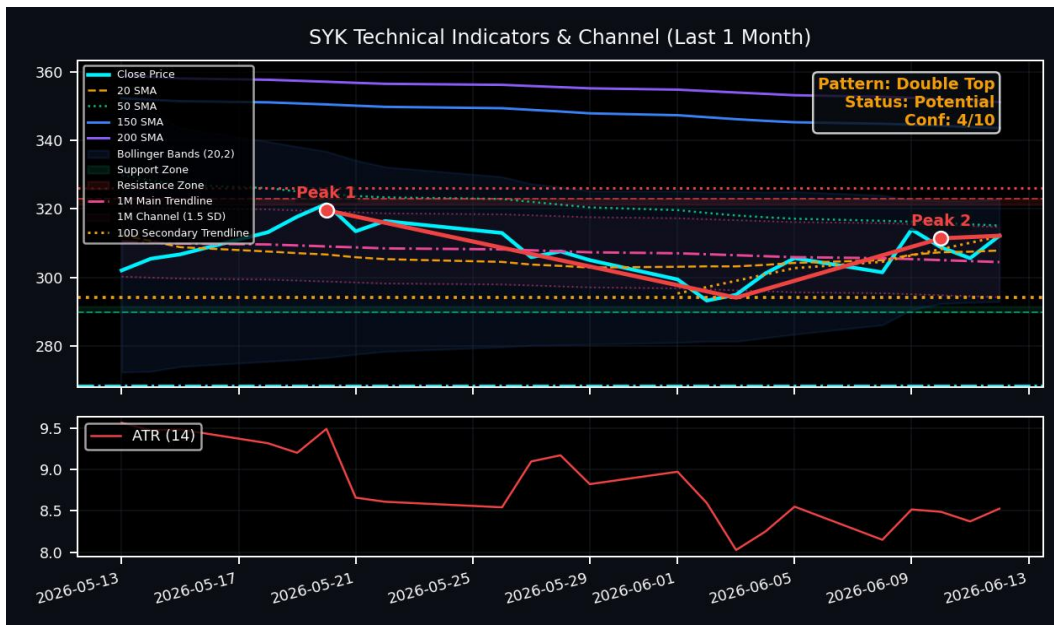
Rank 41: SYK | Stryker Corporation | Sector: Healthcare

Short-Term Score: 6.6/10	Medium-Term Score: 6.3/10	Long-Term Score: 5.6/10	FINAL SCORE: 6.1/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$301.97-\$303.67 | Pullback Entry: \$292.90-\$301.60

Current Price: \$312.20 1M Support: \$290.00 (2nd Support: \$275.50) 1M Resistance: \$322.87 (2nd Res: \$339.01)
 Stop-Loss: \$281.30 Base Target: \$386.80 (Upside: +23.9%) Bull Target: \$401.72 | Bear Target: \$295.15
 Risk/Reward: 4.37x (Pullback R/R: 5.61x) Forward P/E: 18.667782 | PEG: 1.49 FCF Yield: 3.64% | Debt/Equity: 0.66

Pattern Analysis: Double Top (Potential) | Confidence: 4/10 | Neckline/Breakout: \$294.15 | Pattern Target: \$268.68 | Invalidation: \$326.01



A. Company Story: Stryker Corporation (SYK) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$119.69B. Stryker Corporation is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: SYK presents YoY Revenue Growth of 2.6% and YoY EPS Growth of 14.2%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 64.7% and operating margin at 17.8%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.66 and strong Interest Coverage of 4.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 3.64%.

C. Valuation Analysis: The stock trades at a Forward P/E of 18.7, reflecting a moderate peer valuation relative to the Healthcare sector. The PEG ratio of 1.49 indicates that valuation is elevated relative to growth. EV/EBITDA of 19.1 and Price/Sales of 4.74 further show market expectations. Capital efficiency is supported by an FCF Yield of 3.64%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is neutral-to-bearish range (RSI: 47.0). MACD line sits at -1.49 relative to Signal line of -3.03, yielding a histogram value of 1.53 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 15.0 (Weak Trend / Consolidation). Price sits at \$312.20 relative to SMA_20 (\$307.89), SMA_50 (\$315.17), and SMA_200 (\$351.14). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$401.72 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$386.80 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$295.15 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: SYK exhibits a Beta of 0.79 (classified as low-beta defensive safety) and a max lookback drawdown of -8.8%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.66 and strong interest coverage of 4.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$312.20 | Recommended Entry Zone: \$301.97-\$303.67 | Ideal Pullback Zone: \$292.90-\$301.60 | Support: \$290.00 (Secondary: \$275.50) | Resistance: \$322.87 (Secondary: \$339.01) | Stop-Loss Level: \$281.30 | Targets: Base \$386.80, Bull \$401.72, Bear \$295.15 | Risk/Reward Ratio: 4.37x. Current Price: \$312.20 | Recommended Entry Zone: \$301.97-\$303.67 | Ideal Pullback Zone: \$292.90-\$301.60 | Support: \$290.00 | Resistance: \$322.87 | Stop-Loss: \$281.30 | Risk/Reward Ratio: 4.37x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.1/10. Action is classified as 'Hold' with an Overall Score of 6.1/10. This rating balances a Short-Term Technical Score of 6.6/10, a Medium-Term Score of 6.3/10, and a Long-Term Fundamental Score of 5.6/10. The score will be upgraded if Stryker Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$322.87 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$290.00.

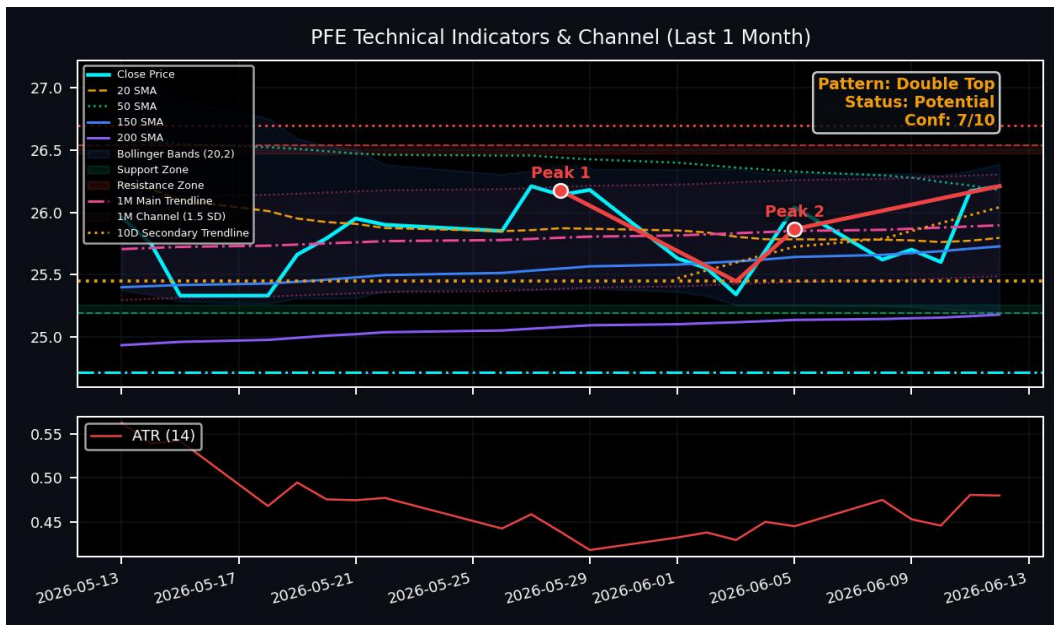
Rank 42: PFE | Pfizer Inc. | Sector: Healthcare

Short-Term Score: 8.0/10	Medium-Term Score: 7.1/10	Long-Term Score: 6.9/10	FINAL SCORE: 6.0/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$25.63-\$25.73 | Pullback Entry: \$25.44-\$26.20

Current Price: \$26.21 | 1M Support: \$25.19 (2nd Support: \$23.93) | 1M Resistance: \$26.54 (2nd Res: \$27.87)
 Stop-Loss: \$24.43 | Base Target: \$29.19 (Upside: +11.4%) | Bull Target: \$29.78 | Bear Target: \$25.25
 Risk/Reward: 3.10x (Pullback R/R: 2.43x) | Forward P/E: 9.264135 | PEG: 13.77 | FCF Yield: 8.29% | Debt/Equity: 0.72

Pattern Analysis: Double Top (Potential) | Confidence: 7/10 | Neckline/Breakout: \$25.44 | Pattern Target: \$24.72 | Invalidation: \$26.70



A. Company Story: Pfizer Inc. (PFE) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$149.38B. Pfizer Inc. is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: PFE presents YoY Revenue Growth of 5.4% and YoY EPS Growth of -10.1%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 74.8% and operating margin at 31.6%, indicating superior pricing power. A conservative Debt-to-Equity of 0.72 and strong Interest Coverage of 5.4x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 8.29%.

C. Valuation Analysis: The stock trades at a Forward P/E of 9.3, reflecting a discount multiple relative to the Healthcare sector. The PEG ratio of 13.77 indicates that valuation is elevated relative to growth. EV/EBITDA of 7.9 and Price/Sales of 2.36 further show market expectations. Capital efficiency is supported by an FCF Yield of 8.29%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 54.7). MACD line sits at -0.04 relative to Signal line of -0.11, yielding a histogram value of 0.06 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 15.9 (Weak Trend / Consolidation). Price sits at \$26.21 relative to SMA_20 (\$25.79), SMA_50 (\$26.18), and SMA_200 (\$25.18). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$29.78 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$29.19 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$25.25 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: PFE exhibits a Beta of 0.29 (classified as low-beta defensive safety) and a max lookback drawdown of -3.3%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.72 and strong interest coverage of 5.4x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$26.21 | Recommended Entry Zone: \$25.63-\$25.73 | Ideal Pullback Zone: \$25.44-\$26.20 | Support: \$25.19 (Secondary: \$23.93) | Resistance: \$26.54 (Secondary: \$27.87) | Stop-Loss Level: \$24.43 | Targets: Base \$29.19, Bull \$29.78, Bear \$25.25 | Risk/Reward Ratio: 3.10x. Current Price: \$26.21 | Recommended Entry Zone: \$25.63-\$25.73 | Ideal Pullback Zone: \$25.44-\$26.20 | Support: \$25.19 | Resistance: \$26.54 | Stop-Loss: \$24.43 | Risk/Reward Ratio: 3.10x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.0/10. Action is classified as 'Hold' with an Overall Score of 6.0/10. This rating balances a Short-Term Technical Score of 8.0/10, a Medium-Term Score of 7.1/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if Pfizer Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$26.54 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below

support at \$25.19.

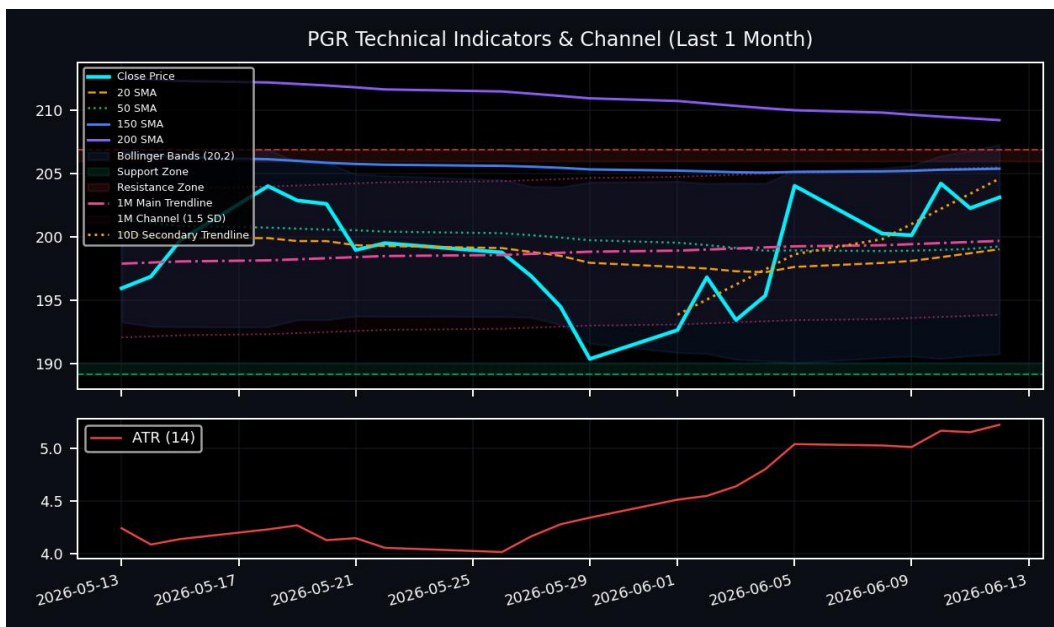
Rank 43: PGR | The Progressive Corporation | Sector: Financial Services

Short-Term Score: 8.0/10	Medium-Term Score: 7.1/10	Long-Term Score: 6.9/10	FINAL SCORE: 6.0/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$196.84-\$197.88 | Pullback Entry: \$191.09-\$196.77

Current Price: \$203.11 1M Support: \$189.20 (2nd Support: \$179.74) 1M Resistance: \$206.84 (2nd Res: \$217.18)
 Stop-Loss: \$183.52 Base Target: \$230.86 (Upside: +13.7%) Bull Target: \$236.41 | Bear Target: \$192.66
 Risk/Reward: 2.65x (Pullback R/R: 3.55x) Forward P/E: 12.535983 | PEG: 31.17 FCF Yield: 13.08% | Debt/Equity: 0.26

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: The Progressive Corporation (PGR) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$118.51B. The Progressive Corporation is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: PGR presents YoY Revenue Growth of 8.7% and YoY EPS Growth of 9.8%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 18.6% and operating margin at 16.4%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.26 and strong Interest Coverage of 9.1x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 13.08%.

C. Valuation Analysis: The stock trades at a Forward P/E of 12.5, reflecting a discount multiple relative to the Financial Services sector. The PEG ratio of 31.17 indicates that valuation is elevated relative to growth. EV/EBITDA of 8.2 and Price/Sales of 1.33 further show market expectations. Capital efficiency is supported by an FCF Yield of 13.08%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is healthy bullish momentum (RSI: 54.5). MACD line sits at 0.74 relative to Signal line of -0.17, yielding a histogram value of 0.91 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 13.3 (Weak Trend / Consolidation). Price sits at \$203.11 relative to SMA_20 (\$199.03), SMA_50 (\$199.26), and SMA_200 (\$209.19). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$236.41 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$230.86 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$192.66 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: PGR exhibits a Beta of 0.27 (classified as low-beta defensive safety) and a max lookback drawdown of -6.7%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.26 and strong interest coverage of 9.1x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$203.11 | Recommended Entry Zone: \$196.84-\$197.88 | Ideal Pullback Zone: \$191.09-\$196.77 | Support: \$189.20 (Secondary: \$179.74) | Resistance: \$206.84 (Secondary: \$217.18) | Stop-Loss Level: \$183.52 | Targets: Base \$230.86, Bull \$236.41, Bear \$192.66 | Risk/Reward Ratio: 2.65x. Current Price: \$203.11 | Recommended Entry Zone: \$196.84-\$197.88 | Ideal Pullback Zone: \$191.09-\$196.77 | Support: \$189.20 | Resistance: \$206.84 | Stop-Loss: \$183.52 | Risk/Reward Ratio: 2.65x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 6.0/10. Action is classified as 'Hold' with an Overall Score of 6.0/10. This rating balances a Short-Term Technical Score of 8.0/10, a Medium-Term Score of 7.1/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if The Progressive Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$206.84 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$189.20.

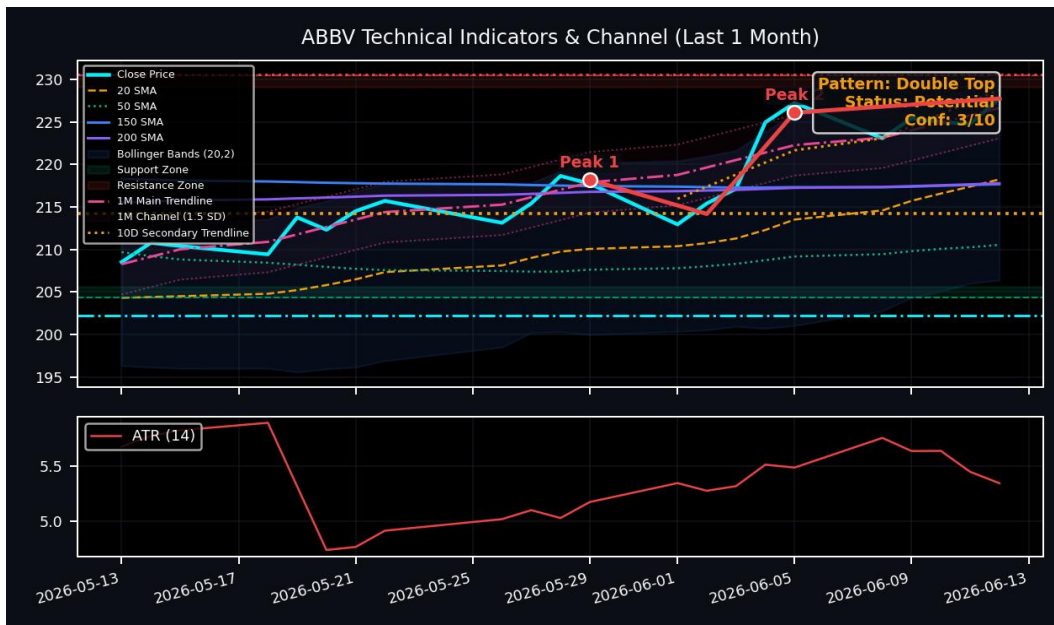
Rank 44: ABBV | AbbVie Inc. | Sector: Healthcare

Short-Term Score: 7.7/10	Medium-Term Score: 6.9/10	Long-Term Score: 6.8/10	FINAL SCORE: 5.9/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$221.32-\$222.38 | Pullback Entry: \$206.34-\$212.47

Current Price: \$227.73 1M Support: \$204.30 (2nd Support: \$194.09) 1M Resistance: \$230.47 (2nd Res: \$241.99)
 Stop-Loss: \$198.17 Base Target: \$253.55 (Upside: +11.3%) Bull Target: \$258.72 | Bear Target: \$217.04
 Risk/Reward: 2.42x (Pullback R/R: 3.93x) Forward P/E: 14.009342 | PEG: 0.63 FCF Yield: 5.17% | Debt/Equity: 0.0

Pattern Analysis: Double Top (Potential) | Confidence: 3/10 | Neckline/Breakout: \$214.16 | Pattern Target: \$202.24 | Invalidation: \$230.61



A. Company Story: AbbVie Inc. (ABBV) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$402.35B. AbbVie Inc. is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: ABBV presents YoY Revenue Growth of 12.4% and YoY EPS Growth of -46.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 72.0% and operating margin at 32.2%, indicating superior pricing power. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 6.6x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 5.17%.

C. Valuation Analysis: The stock trades at a Forward P/E of 14.0, reflecting a moderate peer valuation relative to the Healthcare sector. The PEG ratio of 0.63 indicates that valuation is attractive relative to growth. EV/EBITDA of 15.6 and Price/Sales of 6.40 further show market expectations. Capital efficiency is supported by an FCF Yield of 5.17%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is acceptable for Buy Now only if not near resistance (RSI: 65.7). MACD line sits at 4.60 relative to Signal line of 3.78, yielding a histogram value of 0.82 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 23.4 (Emerging Trend). Price sits at \$227.73 relative to SMA_20 (\$218.22), SMA_50 (\$210.53), and SMA_200 (\$217.77). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$258.72 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$253.55 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$217.04 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ABBV exhibits a Beta of 0.31 (classified as low-beta defensive safety) and a max lookback drawdown of -2.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 6.6x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$227.73 | Recommended Entry Zone: \$221.32-\$222.38 | Ideal Pullback Zone: \$206.34-\$212.47 | Support: \$204.30 (Secondary: \$194.09) | Resistance: \$230.47 (Secondary: \$241.99) | Stop-Loss Level: \$198.17 | Targets: Base \$253.55, Bull \$258.72, Bear \$217.04 | Risk/Reward Ratio: 2.42x. Current Price: \$227.73 | Recommended Entry Zone: \$221.32-\$222.38 | Ideal Pullback Zone: \$206.34-\$212.47 | Support: \$204.30 | Resistance: \$230.47 | Stop-Loss: \$198.17 | Risk/Reward Ratio: 2.42x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.9/10. Action is classified as 'Hold' with an Overall Score of 5.9/10. This rating balances a Short-Term Technical Score of 7.7/10, a Medium-Term Score of 6.9/10, and a Long-Term Fundamental Score of 6.8/10. The score will be upgraded if AbbVie Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$230.47 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$204.30.

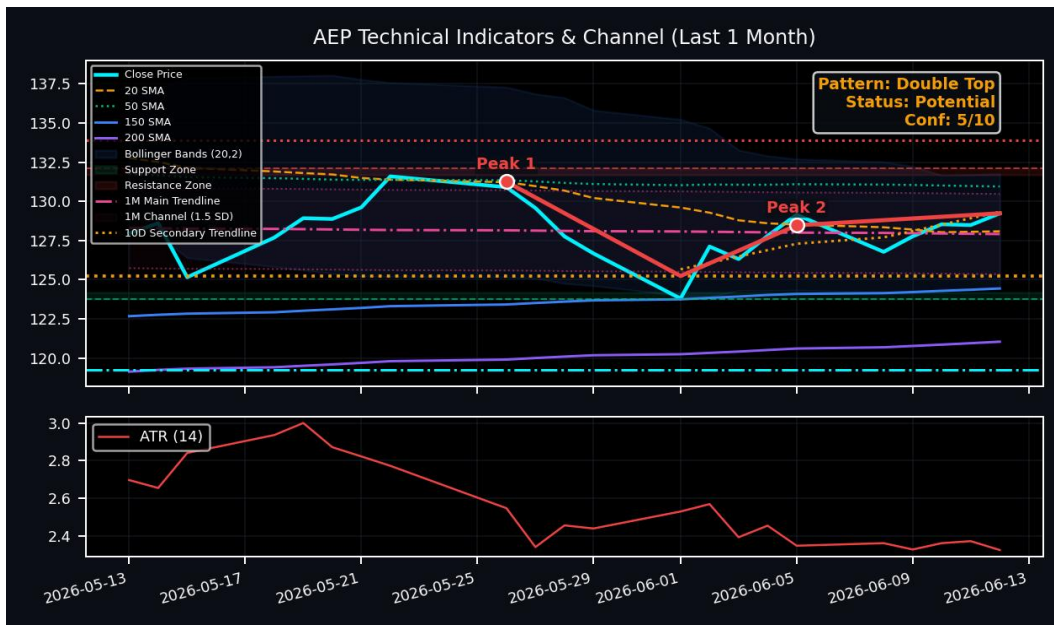
Rank 45: AEP | American Electric Power Company, Inc | Sector: Utilities

Short-Term Score: 6.4/10	Medium-Term Score: 6.1/10	Long-Term Score: 5.5/10	FINAL SCORE: 5.9/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$126.44-\$126.90 | Pullback Entry: \$124.98-\$128.69

Current Price: \$129.23 1M Support: \$123.74 (2nd Support: \$117.55) 1M Resistance: \$132.12 (2nd Res: \$138.73)
 Stop-Loss: \$120.03 Base Target: \$144.33 (Upside: +11.7%) Bull Target: \$147.35 | Bear Target: \$124.58
 Risk/Reward: 3.25x (Pullback R/R: 2.57x) Forward P/E: 18.851877 | PEG: 2.37 FCF Yield: -9.89% | Debt/Equity: 1.57

Pattern Analysis: Double Top (Potential) | Confidence: 5/10 | Neckline/Breakout: \$125.23 | Pattern Target: \$119.22 | Invalidation: \$133.87



A. Company Story: American Electric Power Company, Inc. (AEP) is a major operator in the Utilities sector. The company maintains a significant competitive advantage based on its market capitalization of \$70.31B. American Electric Power Company, Inc. is a regulated utility operator providing critical electricity, gas, or water distribution services.

B. Fundamental Analysis: AEP presents YoY Revenue Growth of 10.2% and YoY EPS Growth of 6.7%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 47.2% and operating margin at 23.7%, indicating superior pricing power. A moderate Debt-to-Equity of 1.57 indicates leveraged growth, though serviced comfortably by 8.6x interest coverage. Free cash flow is positive with an FCF Yield of -9.89%.

C. Valuation Analysis: The stock trades at a Forward P/E of 18.9, reflecting a moderate peer valuation relative to the Utilities sector. The PEG ratio of 2.37 indicates that valuation is elevated relative to growth. EV/EBITDA of 13.4 and Price/Sales of 3.13 further show market expectations. Capital efficiency is supported by an FCF Yield of -9.89%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is neutral-to-bearish range (RSI: 44.0). MACD line sits at -0.65 relative to Signal line of -0.94, yielding a histogram value of 0.29 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 22.2 (Emerging Trend). Price sits at \$129.23 relative to SMA_20 (\$128.08), SMA_50 (\$130.94), and SMA_200 (\$121.03). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$147.35 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$144.33 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$124.58 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: AEP exhibits a Beta of 0.52 (classified as low-beta defensive safety) and a max lookback drawdown of -5.9%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, a moderate debt-to-equity of 1.57 indicates leveraged growth, though serviced comfortably by 8.6x interest coverage.

G. Entry Plan: Current Price: \$129.23 | Recommended Entry Zone: \$126.44-\$126.90 | Ideal Pullback Zone: \$124.98-\$128.69 | Support: \$123.74 (Secondary: \$117.55) | Resistance: \$132.12 (Secondary: \$138.73) | Stop-Loss Level: \$120.03 | Targets: Base \$144.33, Bull \$147.35, Bear \$124.58 | Risk/Reward Ratio: 3.25x. Current Price: \$129.23 | Recommended Entry Zone: \$126.44-\$126.90 | Ideal Pullback Zone: \$124.98-\$128.69 | Support: \$123.74 | Resistance: \$132.12 | Stop-Loss: \$120.03 | Risk/Reward Ratio: 3.25x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.9/10. Action is classified as 'Hold' with an Overall Score of 5.9/10. This rating balances a Short-Term Technical Score of 6.4/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 5.5/10. The score will be upgraded if American Electric Power Company, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$132.12 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit

rating downgrades triggers a breakdown below support at \$123.74.

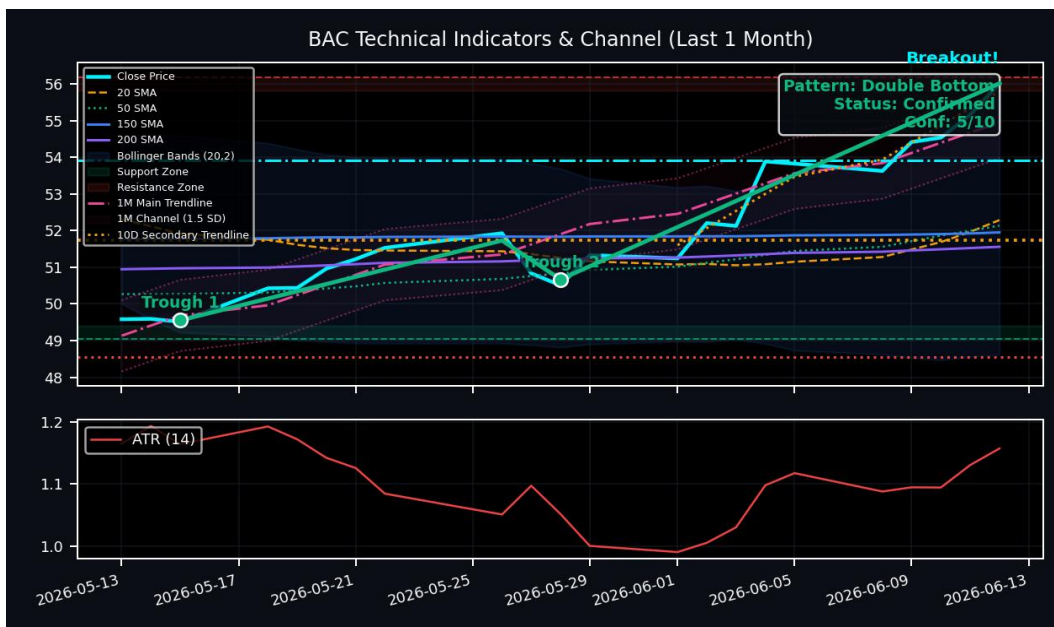
Rank 46: BAC | Bank of America Corporation | Sector: Financial Services

Short-Term Score: 7.1/10	Medium-Term Score: 7.2/10	Long-Term Score: 7.6/10	FINAL SCORE: 5.9/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$54.63-\$54.86 | Pullback Entry: \$49.54-\$51.01

Current Price: \$56.02 1M Support: \$49.05 (2nd Support: \$46.59) 1M Resistance: \$56.19 (2nd Res: \$59.00)
 Stop-Loss: \$47.57 Base Target: \$63.16 (Upside: +12.7%) Bull Target: \$64.59 | Bear Target: \$53.71
 Risk/Reward: 3.09x (Pullback R/R: 4.78x) Forward P/E: 11.094255 | PEG: 1.0 FCF Yield: 0.00% | Debt/Equity: 0.0

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 5/10 | Neckline/Breakout: \$51.73 | Pattern Target: \$53.91 | Invalidation: \$48.5



A. Company Story: Bank of America Corporation (BAC) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$397.55B. Bank of America Corporation is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: BAC presents YoY Revenue Growth of 8.1% and YoY EPS Growth of 24.4%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 0.0% and operating margin at 36.0%, indicating superior pricing power. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 0.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 11.1, reflecting a discount multiple relative to the Financial Services sector. The PEG ratio of 1.00 indicates that valuation is attractive relative to growth. EV/EBITDA of 15.0 and Price/Sales of 3.63 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is critically overbought (RSI: 77.4), indicating extreme extension and downside risk (not Buy Now unless exceptional breakout exists). MACD line sits at 1.01 relative to Signal line of 0.57, yielding a histogram value of 0.45 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 41.1 (Very Strong Trend). Price sits at \$56.02 relative to SMA_20 (\$52.29), SMA_50 (\$52.14), and SMA_200 (\$51.56). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$64.59 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$63.16 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$53.71 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: BAC exhibits a Beta of 1.20 (classified as average market risk) and a max lookback drawdown of -2.7%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 0.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$56.02 | Recommended Entry Zone: \$54.63-\$54.86 | Ideal Pullback Zone: \$49.54-\$51.01 | Support: \$49.05 (Secondary: \$46.59) | Resistance: \$56.19 (Secondary: \$59.00) | Stop-Loss Level: \$47.57 | Targets: Base \$63.16, Bull \$64.59, Bear \$53.71 | Risk/Reward Ratio: 3.09x. Current Price: \$56.02 | Recommended Entry Zone: \$54.63-\$54.86 | Ideal Pullback Zone: \$49.54-\$51.01 | Support: \$49.05 | Resistance: \$56.19 | Stop-Loss: \$47.57 | Risk/Reward Ratio: 3.09x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.9/10. Action is classified as 'Hold' with an Overall Score of 5.9/10. This rating balances a Short-Term Technical Score of 7.1/10, a Medium-Term Score of 7.2/10, and a Long-Term Fundamental Score of 7.6/10. The score will be upgraded if Bank of America Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$56.19 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$49.05.

Rank 47: CB | Chubb Limited | Sector: Financial Services

Short-Term Score: 7.0/10	Medium-Term Score: 6.9/10	Long-Term Score: 7.4/10	FINAL SCORE: 5.9/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$320.10-\$321.44 | Pullback Entry: \$310.73-\$319.96

Current Price: \$328.14

1M Support: \$307.65 (2nd Support: \$292.27)

1M Resistance: \$332.99 (2nd Res: \$349.64)

Stop-Loss: \$298.42

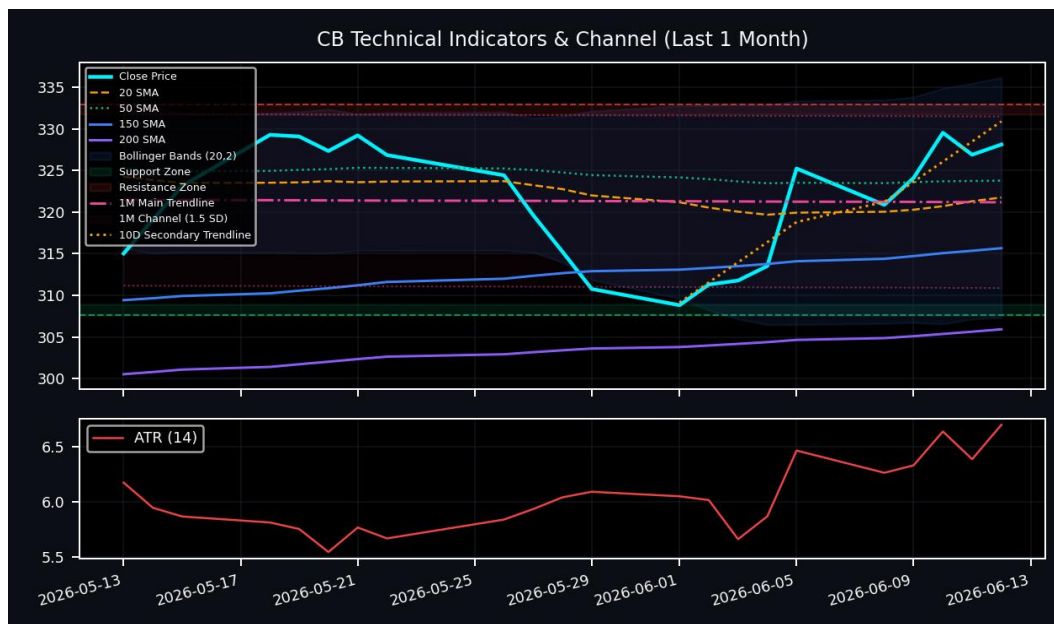
Base Target: \$345.04 (Upside: +5.2%)

Bull Target: \$348.42 | Bear Target: \$314.75

Risk/Reward: 1.26x (Pullback R/R: 1.76x)

Forward P/E: 11.21735 | PEG: 2.89

FCF Yield: 9.92% | Debt/Equity: 0.31

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)

A. Company Story: Chubb Limited (CB) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$127.27B. Chubb Limited is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: CB presents YoY Revenue Growth of 10.2% and YoY EPS Growth of 78.7%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 31.0% and operating margin at 20.6%, indicating superior pricing power. A conservative Debt-to-Equity of 0.31 and strong Interest Coverage of 7.7x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 9.92%.

C. Valuation Analysis: The stock trades at a Forward P/E of 11.2, reflecting a discount multiple relative to the Financial Services sector. The PEG ratio of 2.89 indicates that valuation is elevated relative to growth. EV/EBITDA of 10.4 and Price/Sales of 2.09 further show market expectations. Capital efficiency is supported by an FCF Yield of 9.92%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 51.2). MACD line sits at 0.62 relative to Signal line of -0.91, yielding a histogram value of 1.53 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 10.7 (Weak Trend / Consolidation). Price sits at \$328.14 relative to SMA_20 (\$321.77), SMA_50 (\$323.80), and SMA_200 (\$305.91). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$348.42 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$345.04 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$314.75 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: CB exhibits a Beta of 0.42 (classified as low-beta defensive safety) and a max lookback drawdown of -6.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.31 and strong interest coverage of 7.7x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$328.14 | Recommended Entry Zone: \$320.10-\$321.44 | Ideal Pullback Zone: \$310.73-\$319.96 | Support: \$307.65 (Secondary: \$292.27) | Resistance: \$332.99 (Secondary: \$349.64) | Stop-Loss Level: \$298.42 | Targets: Base \$345.04, Bull \$348.42, Bear \$314.75 | Risk/Reward Ratio: 1.26x. Current Price: \$328.14 | Recommended Entry Zone: \$320.10-\$321.44 | Ideal Pullback Zone: \$310.73-\$319.96 | Support: \$307.65 | Resistance: \$332.99 | Stop-Loss: \$298.42 | Risk/Reward Ratio: 1.26x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.9/10. Action is classified as 'Hold' with an Overall Score of 5.9/10. This rating balances a Short-Term Technical Score of 7.0/10, a Medium-Term Score of 6.9/10, and a Long-Term Fundamental Score of 7.4/10. The score will be upgraded if Chubb Limited successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$332.99 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$307.65.

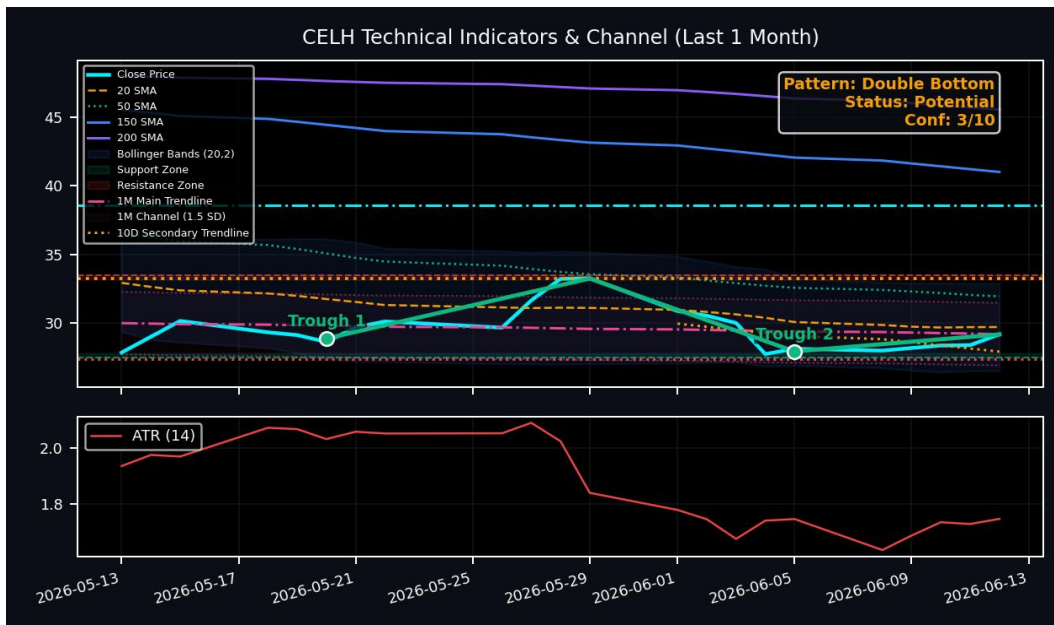
Rank 48: CELH | Celsius Holdings, Inc. | Sector: Consumer Defensive

Short-Term Score: 5.4/10	Medium-Term Score: 6.3/10	Long-Term Score: 7.5/10	FINAL SCORE: 5.9/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$27.47-\$29.18 | Pullback Entry: \$27.74-\$28.57

Current Price: \$29.18 | 1M Support: \$27.47 (2nd Support: \$26.10) | 1M Resistance: \$33.49 (2nd Res: \$35.16)
 Stop-Loss: \$26.65 | Base Target: \$60.57 (Upside: +107.6%) | Bull Target: \$66.85 | Bear Target: \$25.69
 Risk/Reward: 8.99x (Pullback R/R: 21.45x) | Forward P/E: 14.341674 | PEG: 0.31 | FCF Yield: 2.38% | Debt/Equity: 0.22

Pattern Analysis: Double Bottom (Potential) | Confidence: 3/10 | Neckline/Breakout: \$33.25 | Pattern Target: \$38.55 | Invalidation: \$27.38



A. Company Story: Celsius Holdings, Inc. (CELH) is a major operator in the Consumer Defensive sector. The company maintains a significant competitive advantage based on its market capitalization of \$7.46B. Celsius Holdings, Inc. is a consumer staples firm producing non-discretionary goods with highly resilient demand patterns.

B. Fundamental Analysis: CELH presents YoY Revenue Growth of 137.7% and YoY EPS Growth of 125.8%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 50.4% and operating margin at 19.8%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.22 and strong Interest Coverage of 4.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 2.38%.

C. Valuation Analysis: The stock trades at a Forward P/E of 14.3, reflecting a moderate peer valuation relative to the Consumer Defensive sector. The PEG ratio of 0.31 indicates that valuation is attractive relative to growth. EV/EBITDA of 13.8 and Price/Sales of 2.51 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.38%.

D. Technical Analysis: The price setup shows a state of Potential Double Bottom. Short-term momentum is neutral-to-bearish range (RSI: 45.8). MACD line sits at -1.07 relative to Signal line of -1.09, yielding a histogram value of 0.02 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 10.3 (Weak Trend / Consolidation). Price sits at \$29.18 relative to SMA_20 (\$29.72), SMA_50 (\$31.95), and SMA_200 (\$45.54). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$66.85 (triggered by expansion of its high-growth product pipeline, strong market demand for Celsius Holdings, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$60.57 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$25.69 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: CELH exhibits a Beta of 0.90 (classified as average market risk) and a max lookback drawdown of -16.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.22 and strong interest coverage of 4.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$29.18 | Recommended Entry Zone: \$27.47-\$29.18 | Ideal Pullback Zone: \$27.74-\$28.57 | Support: \$27.47 (Secondary: \$26.10) | Resistance: \$33.49 (Secondary: \$35.16) | Stop-Loss Level: \$26.65 | Targets: Base \$60.57, Bull \$66.85, Bear \$25.69 | Risk/Reward Ratio: 8.99x. Current Price: \$29.18 | Recommended Entry Zone: \$27.47-\$29.18 | Ideal Pullback Zone: \$27.74-\$28.57 | Support: \$27.47 | Resistance: \$33.49 | Stop-Loss: \$26.65 | Risk/Reward Ratio: 8.99x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.9/10. Action is classified as 'Hold' with an Overall Score of 5.9/10. This rating balances a Short-Term Technical Score of 5.4/10, a Medium-Term Score of 6.3/10, and a Long-Term Fundamental Score of 7.5/10. The score will be upgraded if Celsius Holdings, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Celsius Holdings, Inc.'s core services, and international market penetration and breaks above structural resistance at \$33.49 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$27.47.

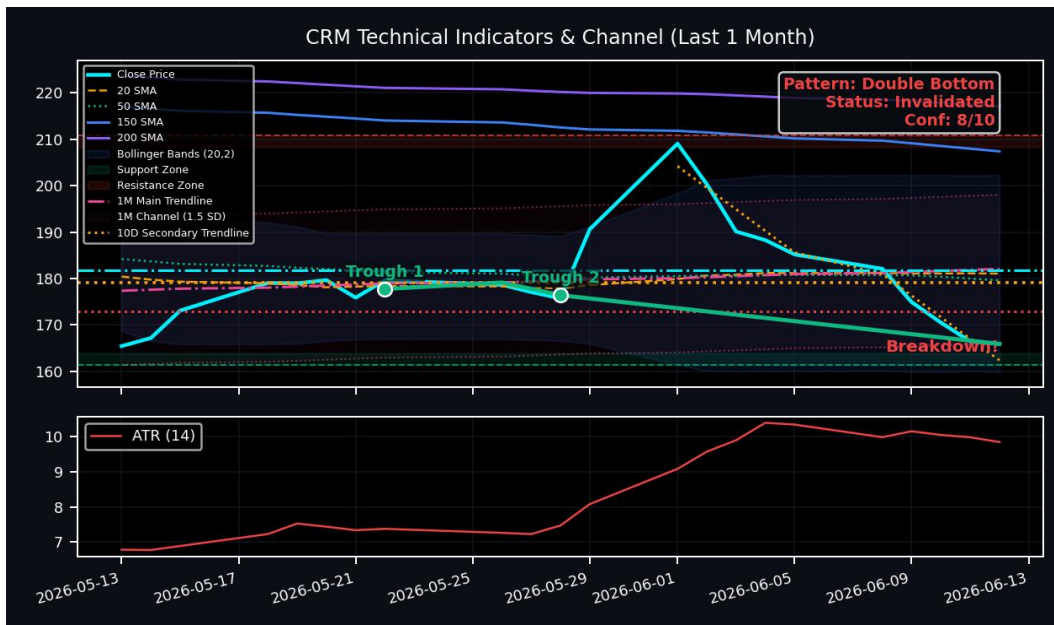
Rank 49: CRM | Salesforce, Inc. | Sector: Technology

Short-Term Score: 5.5/10	Medium-Term Score: 6.1/10	Long-Term Score: 7.4/10	FINAL SCORE: 5.9/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$161.40-\$165.89 | Pullback Entry: \$163.01-\$167.86

Current Price: \$165.89 1M Support: \$161.40 (2nd Support: \$153.33) 1M Resistance: \$210.80 (2nd Res: \$221.34)
 Stop-Loss: \$156.56 Base Target: \$255.28 (Upside: +53.9%) Bull Target: \$273.15 | Bear Target: \$146.21
 Risk/Reward: 4.54x (Pullback R/R: 10.12x) Forward P/E: 10.674606 | PEG: 0.79 FCF Yield: 12.18% | Debt/Equity: 1.24

Pattern Analysis: Double Bottom (Invalidated) | Confidence: 8/10 | Neckline/Breakout: \$179.11 | Pattern Target: \$181.84 | Invalidation: \$163.01



A. Company Story: Salesforce, Inc. (CRM) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$135.86B. Salesforce, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: CRM presents YoY Revenue Growth of 13.3% and YoY EPS Growth of 52.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 77.6% and operating margin at 21.8%, indicating superior pricing power. A moderate Debt-to-Equity of 1.24 indicates leveraged growth, though serviced comfortably by 3.9x interest coverage. Free cash flow is positive with an FCF Yield of 12.18%.

C. Valuation Analysis: The stock trades at a Forward P/E of 10.7, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 0.79 indicates that valuation is attractive relative to growth. EV/EBITDA of 12.9 and Price/Sales of 3.17 further show market expectations. Capital efficiency is supported by an FCF Yield of 12.18%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Invalidated). Short-term momentum is neutral-to-bearish range (RSI: 41.5). MACD line sits at -2.17 relative to Signal line of 0.31, yielding a histogram value of -2.48 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 20.0 (Weak Trend / Consolidation). Price sits at \$165.89 relative to SMA_20 (\$181.04), SMA_50 (\$179.59), and SMA_200 (\$217.09). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$273.15 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$255.28 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$146.21 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: CRM exhibits a Beta of 1.15 (classified as average market risk) and a max lookback drawdown of -20.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.24 indicates leveraged growth, though serviced comfortably by 3.9x interest coverage.

G. Entry Plan: Current Price: \$165.89 | Recommended Entry Zone: \$161.40-\$165.89 | Ideal Pullback Zone: \$163.01-\$167.86 | Support: \$161.40 (Secondary: \$153.33) | Resistance: \$210.80 (Secondary: \$221.34) | Stop-Loss Level: \$156.56 | Targets: Base \$255.28, Bull \$273.15, Bear \$146.21 | Risk/Reward Ratio: 4.54x. Current Price: \$165.89 | Recommended Entry Zone: \$161.40-\$165.89 | Ideal Pullback Zone: \$163.01-\$167.86 | Support: \$161.40 | Resistance: \$210.80 | Stop-Loss: \$156.56 | Risk/Reward Ratio: 4.54x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.9/10. Action is classified as 'Hold' with an Overall Score of 5.9/10. This rating balances a Short-Term Technical Score of 5.5/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 7.4/10. The score will be upgraded if Salesforce, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$210.80 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$161.40.

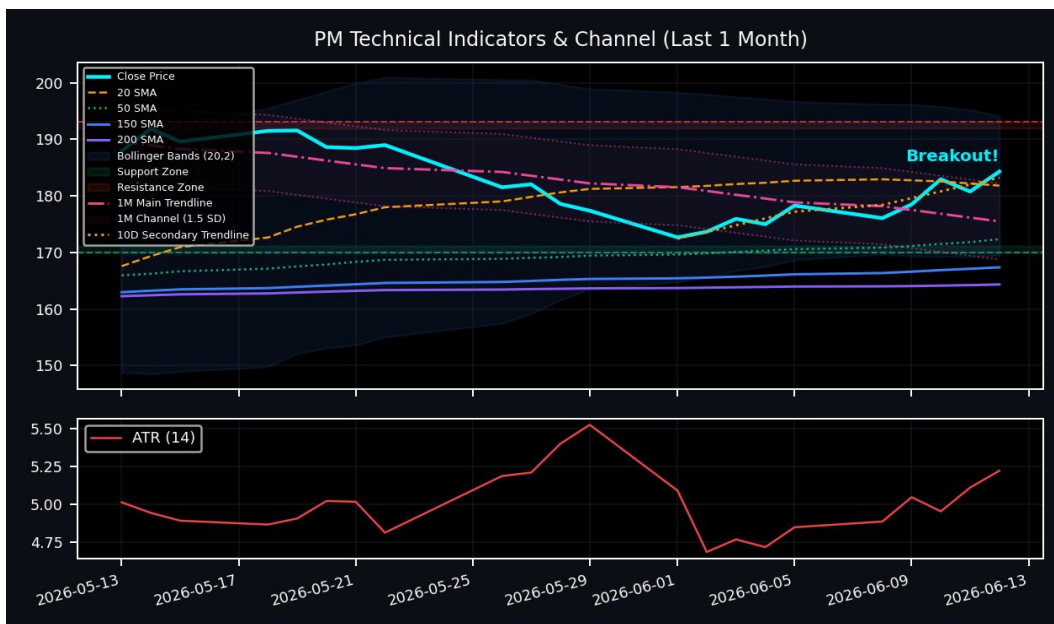
Rank 50: PM | Philip Morris International Inc. | Sector: Consumer Defensive

Short-Term Score: 5.8/10	Medium-Term Score: 6.1/10	Long-Term Score: 6.1/10	FINAL SCORE: 5.9/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$178.04-\$179.08 | Pullback Entry: \$171.70-\$176.80

Current Price: \$184.30 1M Support: \$170.00 (2nd Support: \$161.50) 1M Resistance: \$193.05 (2nd Res: \$202.70)
 Stop-Loss: \$164.90 Base Target: \$193.86 (Upside: +5.2%) Bull Target: \$195.77 | Bear Target: \$173.86
 Risk/Reward: 0.92x (Pullback R/R: 2.10x) Forward P/E: 20.189163 | PEG: 2.57 FCF Yield: 2.99% | Debt/Equity: 0.0

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Philip Morris International Inc. (PM) is a major operator in the Consumer Defensive sector. The company maintains a significant competitive advantage based on its market capitalization of \$287.24B. Philip Morris International Inc. is a consumer staples firm producing non-discretionary goods with highly resilient demand patterns.

B. Fundamental Analysis: PM presents YoY Revenue Growth of 9.1% and YoY EPS Growth of -9.3%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 67.3% and operating margin at 36.0%, indicating superior pricing power. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 6.7x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 2.99%.

C. Valuation Analysis: The stock trades at a Forward P/E of 20.2, reflecting a moderate peer valuation relative to the Consumer Defensive sector. The PEG ratio of 2.57 indicates that valuation is elevated relative to growth. EV/EBITDA of 18.1 and Price/Sales of 6.92 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.99%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is neutral-to-bearish range (RSI: 44.1). MACD line sits at 1.42 relative to Signal line of 1.62, yielding a histogram value of -0.19 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 39.1 (Strong Trend). Price sits at \$184.30 relative to SMA_20 (\$181.82), SMA_50 (\$172.35), and SMA_200 (\$164.33). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$195.77 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$193.86 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$173.86 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: PM exhibits a Beta of 0.41 (classified as low-beta defensive safety) and a max lookback drawdown of -10.0%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 6.7x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$184.30 | Recommended Entry Zone: \$178.04-\$179.08 | Ideal Pullback Zone: \$171.70-\$176.80 | Support: \$170.00 (Secondary: \$161.50) | Resistance: \$193.05 (Secondary: \$202.70) | Stop-Loss Level: \$164.90 | Targets: Base \$193.86, Bull \$195.77, Bear \$173.86 | Risk/Reward Ratio: 0.92x. Current Price: \$184.30 | Recommended Entry Zone: \$178.04-\$179.08 | Ideal Pullback Zone: \$171.70-\$176.80 | Support: \$170.00 | Resistance: \$193.05 | Stop-Loss: \$164.90 | Risk/Reward Ratio: 0.92x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.9/10. Action is classified as 'Hold' with an Overall Score of 5.9/10. This rating balances a Short-Term Technical Score of 5.8/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 6.1/10. The score will be upgraded if Philip Morris International Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$193.05 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$170.00.

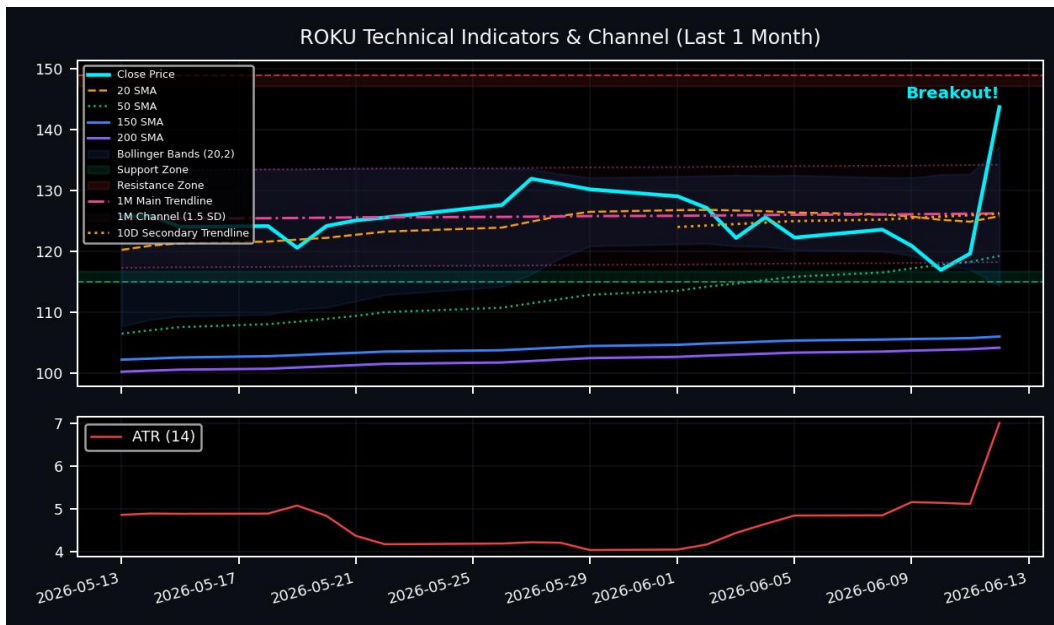
Rank 51: ROKU | Roku, Inc. | Sector: Communication Services

Short-Term Score: 6.6/10	Medium-Term Score: 6.3/10	Long-Term Score: 6.0/10	FINAL SCORE: 5.9/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$135.26-\$136.66 | Pullback Entry: \$116.15-\$119.60

Current Price: \$143.66 1M Support: \$115.00 (2nd Support: \$109.25) 1M Resistance: \$148.88 (2nd Res: \$156.32)
 Stop-Loss: \$111.55 Base Target: \$147.89 (Upside: +2.9%) Bull Target: \$152.28 | Bear Target: \$129.66
 Risk/Reward: 0.30x (Pullback R/R: 4.75x) Forward P/E: 40.336597 | PEG: 1.04 FCF Yield: 3.19% | Debt/Equity: 0.19

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Roku, Inc. (ROKU) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$21.22B. Roku, Inc. operates communication networks, streaming platforms, or digital marketing engines.

B. Fundamental Analysis: ROKU presents YoY Revenue Growth of 22.4% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 44.2% and operating margin at 4.1%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.19 and strong Interest Coverage of 1.8x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 3.19%.

C. Valuation Analysis: The stock trades at a Forward P/E of 40.3, reflecting a premium multiple relative to the Communication Services sector. The PEG ratio of 1.04 indicates that valuation is attractive relative to growth. EV/EBITDA of 50.1 and Price/Sales of 4.27 further show market expectations. Capital efficiency is supported by an FCF Yield of 3.19%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is acceptable for Buy Now only if not near resistance (RSI: 65.8). MACD line sits at 1.94 relative to Signal line of 1.97, yielding a histogram value of -0.03 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 14.8 (Weak Trend / Consolidation). Price sits at \$143.66 relative to SMA_20 (\$125.76), SMA_50 (\$119.26), and SMA_200 (\$104.19). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$152.28 (triggered by expansion of its high-growth product pipeline, strong market demand for Roku, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$147.89 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$129.66 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ROKU exhibits a Beta of 2.03 (classified as high volatility risk) and a max lookback drawdown of -11.3%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.19 and strong interest coverage of 1.8x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$143.66 | Recommended Entry Zone: \$135.26-\$136.66 | Ideal Pullback Zone: \$116.15-\$119.60 | Support: \$115.00 (Secondary: \$109.25) | Resistance: \$148.88 (Secondary: \$156.32) | Stop-Loss Level: \$111.55 | Targets: Base \$147.89, Bull \$152.28, Bear \$129.66 | Risk/Reward Ratio: 0.30x. Current Price: \$143.66 | Recommended Entry Zone: \$135.26-\$136.66 | Ideal Pullback Zone: \$116.15-\$119.60 | Support: \$115.00 | Resistance: \$148.88 | Stop-Loss: \$111.55 | Risk/Reward Ratio: 0.30x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.9/10. Action is classified as 'Hold' with an Overall Score of 5.9/10. This rating balances a Short-Term Technical Score of 6.6/10, a Medium-Term Score of 6.3/10, and a Long-Term Fundamental Score of 6.0/10. The score will be upgraded if Roku, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Roku, Inc.'s core services, and international market penetration and breaks above structural resistance at \$148.88 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$115.00.

Rank 52: BSX | Boston Scientific Corporation | Sector: Healthcare

Short-Term Score: 5.6/10	Medium-Term Score: 6.2/10	Long-Term Score: 7.2/10	FINAL SCORE: 5.8/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$45.99-\$46.91 | Pullback Entry: \$46.45-\$47.83

Current Price: \$46.91

1M Support: \$45.99 (2nd Support: \$43.69)

1M Resistance: \$58.51 (2nd Res: \$61.44)

Stop-Loss: \$44.61

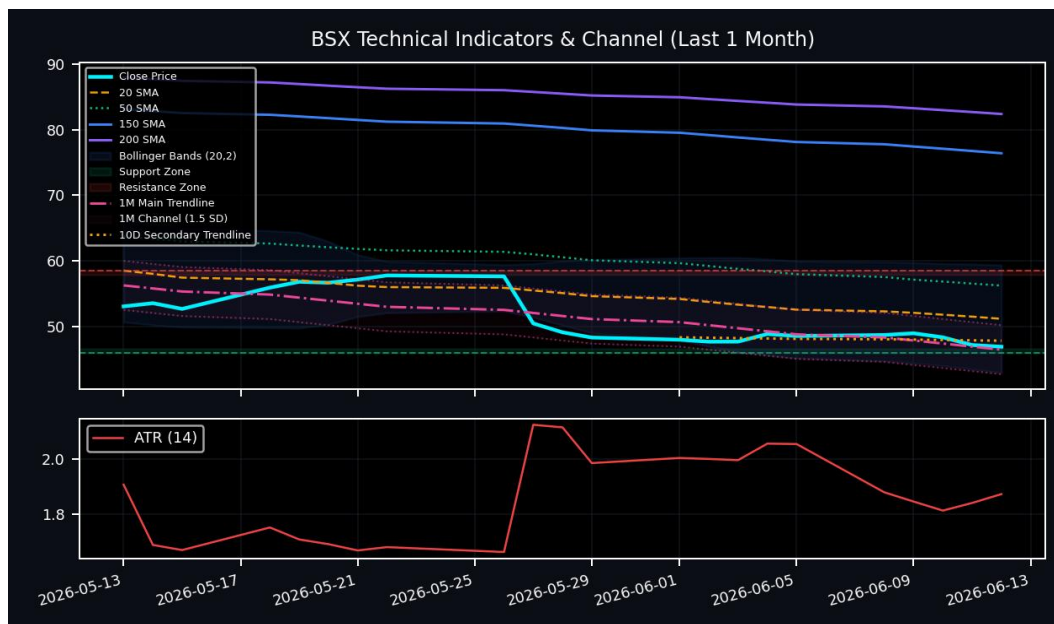
Base Target: \$77.10 (Upside: +64.4%)

Bull Target: \$83.14 | Bear Target: \$43.16

Risk/Reward: 8.06x (Pullback R/R: 11.84x)

Forward P/E: 12.5941 | PEG: 0.57

FCF Yield: 4.03% | Debt/Equity: 0.42

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)

A. Company Story: Boston Scientific Corporation (BSX) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$69.72B. Boston Scientific Corporation is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: BSX presents YoY Revenue Growth of 11.6% and YoY EPS Growth of 100.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 68.9% and operating margin at 20.6%, indicating superior pricing power. A conservative Debt-to-Equity of 0.42 and strong Interest Coverage of 3.9x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 4.03%.

C. Valuation Analysis: The stock trades at a Forward P/E of 12.6, reflecting a discount multiple relative to the Healthcare sector. The PEG ratio of 0.57 indicates that valuation is attractive relative to growth. EV/EBITDA of 14.5 and Price/Sales of 3.38 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.03%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is deeply oversold (RSI: 11.3), indicating potential capitulation and bounce readiness (not an automatic buy). MACD line sits at -2.73 relative to Signal line of -2.74, yielding a histogram value of 0.01 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 38.4 (Strong Trend). Price sits at \$46.91 relative to SMA_20 (\$51.17), SMA_50 (\$56.23), and SMA_200 (\$82.40). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$83.14 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$77.10 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$43.16 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: BSX exhibits a Beta of 0.56 (classified as low-beta defensive safety) and a max lookback drawdown of -18.8%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.42 and strong interest coverage of 3.9x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$46.91 | Recommended Entry Zone: \$45.99-\$46.91 | Ideal Pullback Zone: \$46.45-\$47.83 | Support: \$45.99 (Secondary: \$43.69) | Resistance: \$58.51 (Secondary: \$61.44) | Stop-Loss Level: \$44.61 | Targets: Base \$77.10, Bull \$83.14, Bear \$43.16 | Risk/Reward Ratio: 8.06x. Current Price: \$46.91 | Recommended Entry Zone: \$45.99-\$46.91 | Ideal Pullback Zone: \$46.45-\$47.83 | Support: \$45.99 | Resistance: \$58.51 | Stop-Loss: \$44.61 | Risk/Reward Ratio: 8.06x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.8/10. Action is classified as 'Hold' with an Overall Score of 5.8/10. This rating balances a Short-Term Technical Score of 5.6/10, a Medium-Term Score of 6.2/10, and a Long-Term Fundamental Score of 7.2/10. The score will be upgraded if Boston Scientific Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$58.51 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$45.99.

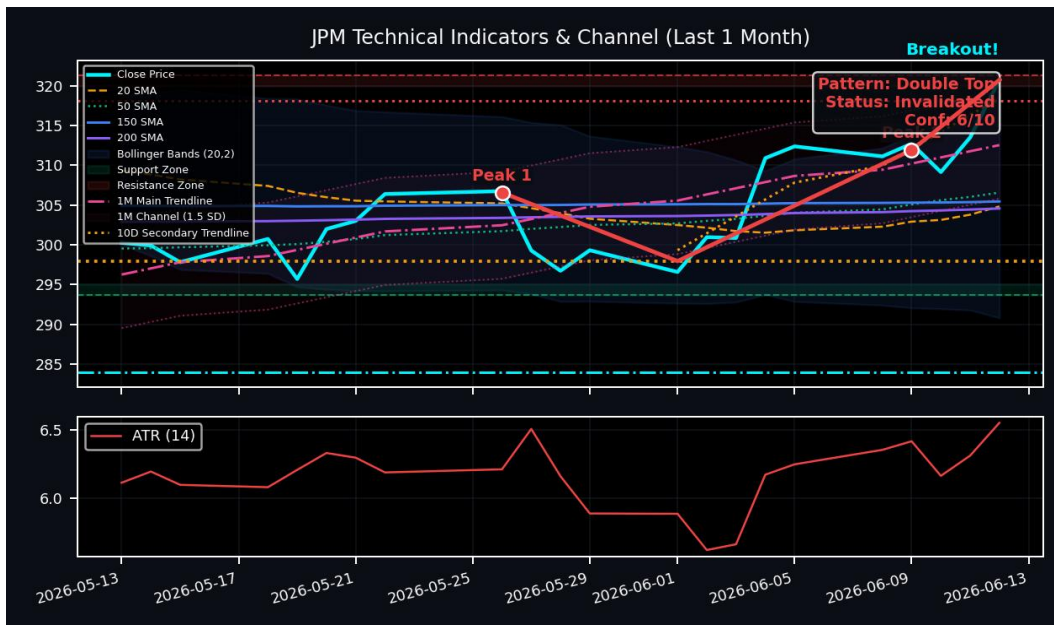
Rank 53: JPM | JPMorgan Chase & Co. | Sector: Financial Services

Short-Term Score: 7.8/10	Medium-Term Score: 7.2/10	Long-Term Score: 6.9/10	FINAL SCORE: 5.8/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$312.86-\$314.17 | Pullback Entry: \$296.61-\$305.42

Current Price: \$320.72 1M Support: \$293.67 (2nd Support: \$278.99) 1M Resistance: \$321.30 (2nd Res: \$337.36)
 Stop-Loss: \$284.86 Base Target: \$342.19 (Upside: +6.7%) Bull Target: \$346.48 | Bear Target: \$307.62
 Risk/Reward: 1.64x (Pullback R/R: 2.55x) Forward P/E: 13.617677 | PEG: 1.7 FCF Yield: 0.00% | Debt/Equity: 0.0

Pattern Analysis: Double Top (Invalidated) | Confidence: 6/10 | Neckline/Breakout: \$297.94 | Pattern Target: \$283.98 | Invalidation: \$318.



A. Company Story: JPMorgan Chase & Co. (JPM) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$859.37B. JPMorgan Chase is the largest US financial institution, offering banking, trading, and advisory services.

B. Fundamental Analysis: JPM presents YoY Revenue Growth of 12.7% and YoY EPS Growth of 17.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 0.0% and operating margin at 43.7%, indicating superior pricing power. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 0.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 13.6, reflecting a discount multiple relative to the Financial Services sector. The PEG ratio of 1.70 indicates that valuation is elevated relative to growth. EV/EBITDA of 15.0 and Price/Sales of 4.95 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.

D. Technical Analysis: The price setup shows a state of Double Top (Invalidated). Short-term momentum is healthy bullish momentum (RSI: 64.4). MACD line sits at 2.86 relative to Signal line of 1.04, yielding a histogram value of 1.82 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 35.1 (Strong Trend). Price sits at \$320.72 relative to SMA_20 (\$304.82), SMA_50 (\$306.56), and SMA_200 (\$304.56). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$346.48 (triggered by net interest income growth in stable rate environments, capital market advisory fee recovery, and market share gains from regional bank instability and multiple expansion).
 - Base Case Target: \$342.19 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$307.62 (triggered by rising credit card loan delinquency rates, strict capital requirement increases, and commercial real estate exposure losses and multiple contraction).

F. Risk Analysis: JPM exhibits a Beta of 1.00 (classified as average market risk) and a max lookback drawdown of -3.3%. Key risk factors include: rising credit card loan delinquency rates, strict capital requirement increases, and commercial real estate exposure losses. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 0.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$320.72 | Recommended Entry Zone: \$312.86-\$314.17 | Ideal Pullback Zone: \$296.61-\$305.42 | Support: \$293.67 (Secondary: \$278.99) | Resistance: \$321.30 (Secondary: \$337.36) | Stop-Loss Level: \$284.86 | Targets: Base \$342.19, Bull \$346.48, Bear \$307.62 | Risk/Reward Ratio: 1.64x. Current Price: \$320.72 | Recommended Entry Zone: \$312.86-\$314.17 | Ideal Pullback Zone: \$296.61-\$305.42 | Support: \$293.67 | Resistance: \$321.30 | Stop-Loss: \$284.86 | Risk/Reward Ratio: 1.64x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.8/10. Action is classified as 'Hold' with an Overall Score of 5.8/10. This rating balances a Short-Term Technical Score of 7.8/10, a Medium-Term Score of 7.2/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if JPMorgan Chase & Co. successfully capitalizes on net interest income growth in stable rate environments, capital market advisory fee recovery, and market share gains from regional bank instability and breaks above structural resistance at \$321.30 on high volume, whereas it will be downgraded if rising credit card loan delinquency rates, strict capital requirement increases, and commercial real estate

exposure losses triggers a breakdown below support at \$293.67.

Rank 54: PATH | UiPath, Inc. | Sector: Technology

Short-Term Score: 5.6/10	Medium-Term Score: 6.0/10	Long-Term Score: 7.1/10	FINAL SCORE: 5.8/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$9.54-\$10.55 | Pullback Entry: \$9.29-\$9.57

Current Price: \$10.55

1M Support: \$9.20 (2nd Support: \$8.74)

1M Resistance: \$13.20 (2nd Res: \$13.86)

Stop-Loss: \$8.92

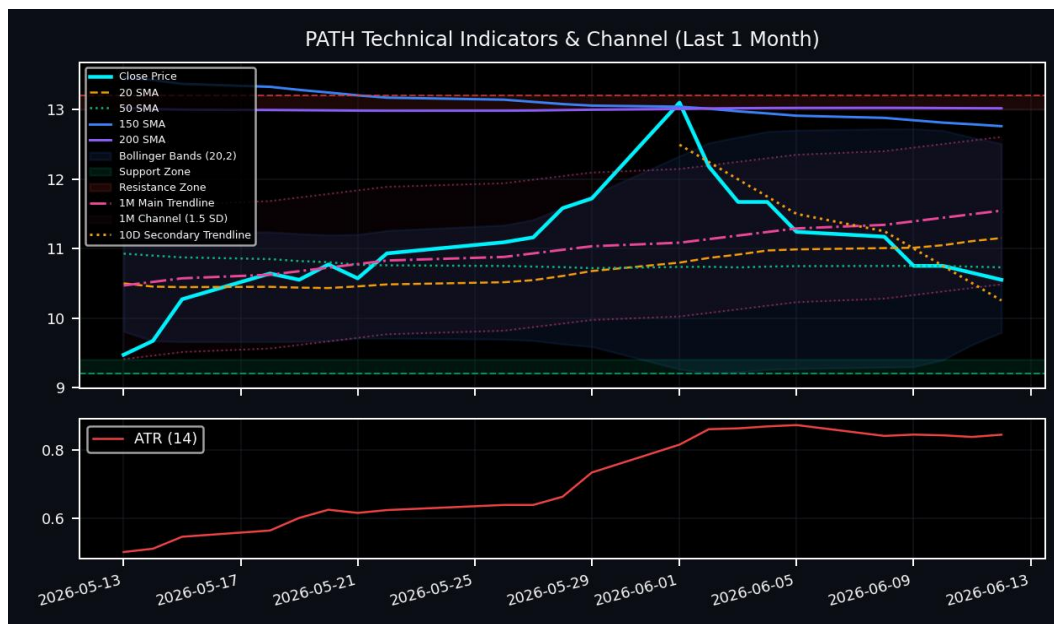
Base Target: \$13.31 (Upside: +26.2%)

Bull Target: \$13.86 | Bear Target: \$8.86

Risk/Reward: 1.63x (Pullback R/R: 7.67x)

Forward P/E: 11.631497 | PEG: 0.38

FCF Yield: 9.36% | Debt/Equity: 0.04

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)

A. Company Story: UiPath, Inc. (PATH) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$5.47B. UiPath, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: PATH presents YoY Revenue Growth of 17.3% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 83.0% and operating margin at 7.3%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.04 and strong Interest Coverage of 0.9x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 9.36%.

C. Valuation Analysis: The stock trades at a Forward P/E of 11.6, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 0.38 indicates that valuation is attractive relative to growth. EV/EBITDA of 34.3 and Price/Sales of 3.27 further show market expectations. Capital efficiency is supported by an FCF Yield of 9.36%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is neutral-to-bearish range (RSI: 46.0). MACD line sits at 0.03 relative to Signal line of 0.16, yielding a histogram value of -0.13 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 18.5 (Weak Trend / Consolidation). Price sits at \$10.55 relative to SMA_20 (\$11.15), SMA_50 (\$10.73), and SMA_200 (\$13.02). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$13.86 (triggered by expansion of its high-growth product pipeline, strong market demand for UiPath, Inc.'s core services, and international market penetration and multiple expansion).
- Base Case Target: \$13.31 (triggered by executing on consensus projections and maintaining current margins).
- Bear Case Target: \$8.86 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: PATH exhibits a Beta of 0.97 (classified as average market risk) and a max lookback drawdown of -19.5%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.04 and strong interest coverage of 0.9x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$10.55 | Recommended Entry Zone: \$9.54-\$10.55 | Ideal Pullback Zone: \$9.29-\$9.57 | Support: \$9.20 (Secondary: \$8.74) | Resistance: \$13.20 (Secondary: \$13.86) | Stop-Loss Level: \$8.92 | Targets: Base \$13.31, Bull \$13.86, Bear \$8.86 | Risk/Reward Ratio: 1.63x. Current Price: \$10.55 | Recommended Entry Zone: \$9.54-\$10.55 | Ideal Pullback Zone: \$9.29-\$9.57 | Support: \$9.20 | Resistance: \$13.20 | Stop-Loss: \$8.92 | Risk/Reward Ratio: 1.63x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.8/10. Action is classified as 'Hold' with an Overall Score of 5.8/10. This rating balances a Short-Term Technical Score of 5.6/10, a Medium-Term Score of 6.0/10, and a Long-Term Fundamental Score of 7.1/10. The score will be upgraded if UiPath, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for UiPath, Inc.'s core services, and international market penetration and breaks above structural resistance at \$13.20 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$9.20.

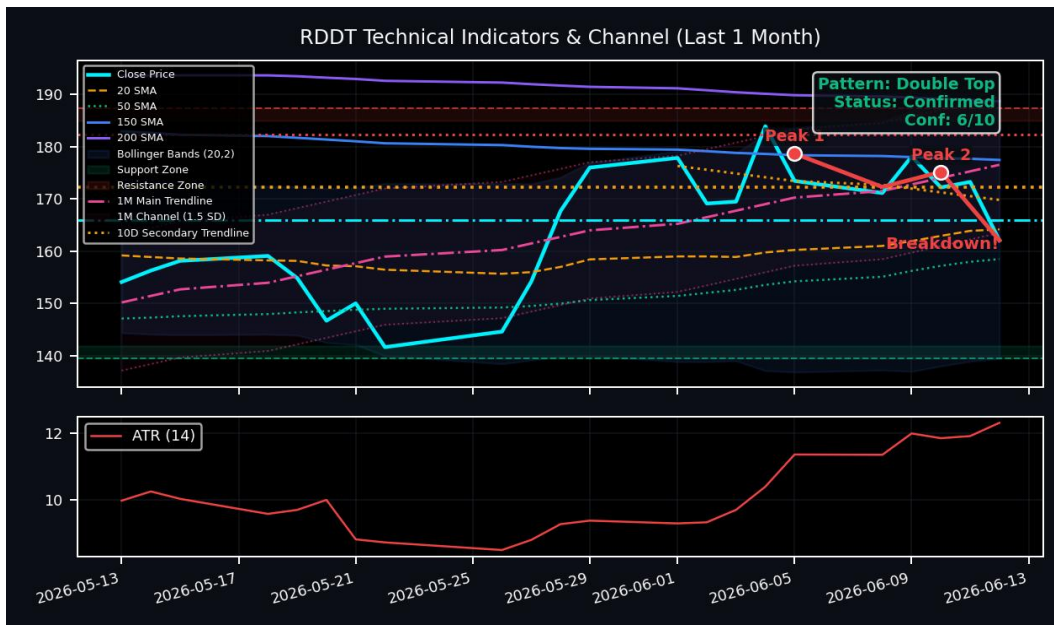
Rank 55: RDDT | Reddit, Inc. | Sector: Communication Services

Short-Term Score: 6.8/10	Medium-Term Score: 7.3/10	Long-Term Score: 7.3/10	FINAL SCORE: 5.8/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$147.34-\$162.10 | Pullback Entry: \$140.95-\$145.13

Current Price: \$162.10 1M Support: \$139.55 (2nd Support: \$132.57) 1M Resistance: \$187.34 (2nd Res: \$196.71)
 Stop-Loss: \$135.36 Base Target: \$224.92 (Upside: +38.8%) Bull Target: \$237.48 | Bear Target: \$137.50
 Risk/Reward: 2.55x (Pullback R/R: 10.67x) Forward P/E: 17.882969 | PEG: 1.16 FCF Yield: 1.81% | Debt/Equity: 0.01

Pattern Analysis: Double Top (Confirmed) | Confidence: 6/10 | Neckline/Breakout: \$172.29 | Pattern Target: \$165.90 | Invalidation: \$182.29



A. Company Story: Reddit, Inc. (RDDT) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$31.21B. Reddit, Inc. operates communication networks, streaming platforms, or digital marketing engines.

B. Fundamental Analysis: RDDT presents YoY Revenue Growth of 69.1% and YoY EPS Growth of 675.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 91.4% and operating margin at 27.6%, indicating superior pricing power. A conservative Debt-to-Equity of 0.01 and strong Interest Coverage of 2.8x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.81%.

C. Valuation Analysis: The stock trades at a Forward P/E of 17.9, reflecting a moderate peer valuation relative to the Communication Services sector. The PEG ratio of 1.16 indicates that valuation is attractive relative to growth. EV/EBITDA of 44.7 and Price/Sales of 12.62 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.81%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 60.5). MACD line sits at 4.35 relative to Signal line of 4.57, yielding a histogram value of -0.22 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 30.0 (Strong Trend). Price sits at \$162.10 relative to SMA_20 (\$164.19), SMA_50 (\$158.50), and SMA_200 (\$188.65). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$237.48 (triggered by expansion of its high-growth product pipeline, strong market demand for Reddit, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$224.92 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$137.50 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: RDDT exhibits a Beta of 1.91 (classified as high volatility risk) and a max lookback drawdown of -11.9%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.01 and strong interest coverage of 2.8x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$162.10 | Recommended Entry Zone: \$147.34-\$162.10 | Ideal Pullback Zone: \$140.95-\$145.13 | Support: \$139.55 (Secondary: \$132.57) | Resistance: \$187.34 (Secondary: \$196.71) | Stop-Loss Level: \$135.36 | Targets: Base \$224.92, Bull \$237.48, Bear \$137.50 | Risk/Reward Ratio: 2.55x. Current Price: \$162.10 | Recommended Entry Zone: \$147.34-\$162.10 | Ideal Pullback Zone: \$140.95-\$145.13 | Support: \$139.55 | Resistance: \$187.34 | Stop-Loss: \$135.36 | Risk/Reward Ratio: 2.55x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.8/10. Action is classified as 'Hold' with an Overall Score of 5.8/10. This rating balances a Short-Term Technical Score of 6.8/10, a Medium-Term Score of 7.3/10, and a Long-Term Fundamental Score of 7.3/10. The score will be upgraded if Reddit, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Reddit, Inc.'s core services, and international market penetration and breaks above structural resistance at \$187.34 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$139.55.

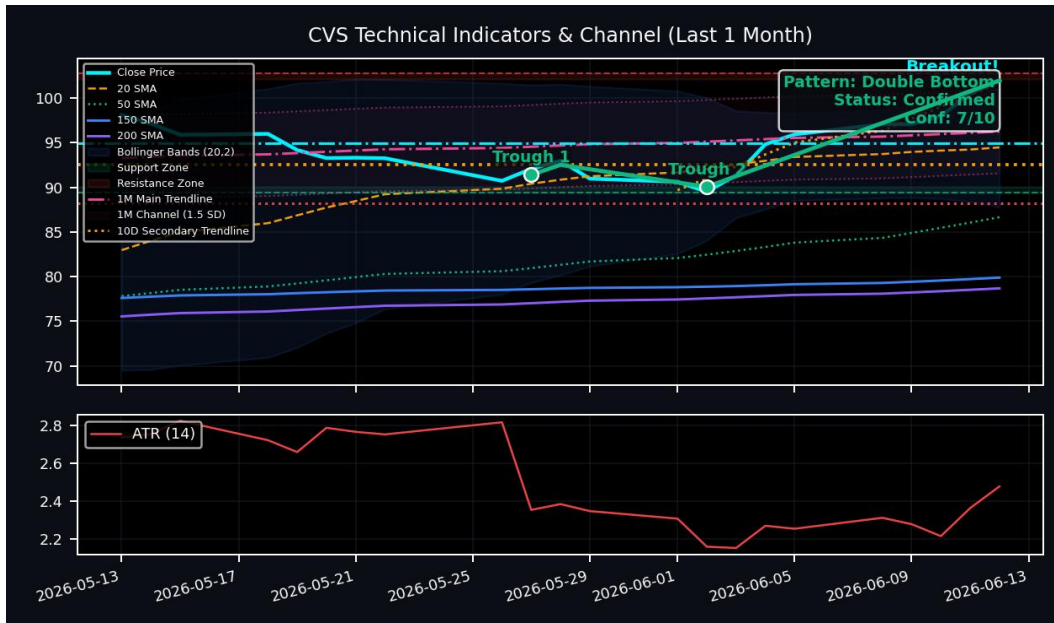
Rank 56: CVS | CVS Health Corporation | Sector: Healthcare

Short-Term Score: 7.1/10	Medium-Term Score: 6.7/10	Long-Term Score: 7.3/10	FINAL SCORE: 5.7/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$98.99-\$99.48 | Pullback Entry: \$90.31-\$93.00

Current Price: \$101.96 1M Support: \$89.42 (2nd Support: \$84.95) 1M Resistance: \$102.77 (2nd Res: \$107.91)
 Stop-Loss: \$86.74 Base Target: \$104.50 (Upside: +2.5%) Bull Target: \$108.08 | Bear Target: \$97.00
 Risk/Reward: 0.51x (Pullback R/R: 2.61x) Forward P/E: 12.175651 | PEG: 0.29 FCF Yield: 4.00% | Debt/Equity: 1.01

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 7/10 | Neckline/Breakout: \$92.52 | Pattern Target: \$94.98 | Invalidation: \$88.2



A. Company Story: CVS Health Corporation (CVS) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$130.09B. CVS Health Corporation is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: CVS presents YoY Revenue Growth of 6.1% and YoY EPS Growth of 63.1%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 13.4% and operating margin at 4.1%, indicating moderate operating leverage. A moderate Debt-to-Equity of 1.01 indicates leveraged growth, though serviced comfortably by 2.8x interest coverage. Free cash flow is positive with an FCF Yield of 4.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 12.2, reflecting a discount multiple relative to the Healthcare sector. The PEG ratio of 0.29 indicates that valuation is attractive relative to growth. EV/EBITDA of 12.8 and Price/Sales of 0.32 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.0%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is overextended (RSI: 71.0), usually Buy on Pullback setup. MACD line sits at 3.39 relative to Signal line of 2.95, yielding a histogram value of 0.44 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 24.0 (Emerging Trend). Price sits at \$101.96 relative to SMA_20 (\$94.48), SMA_50 (\$86.66), and SMA_200 (\$78.69). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$108.08 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$104.50 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$97.00 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: CVS exhibits a Beta of 0.62 (classified as low-beta defensive safety) and a max lookback drawdown of -8.8%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.01 indicates leveraged growth, though serviced comfortably by 2.8x interest coverage.

G. Entry Plan: Current Price: \$101.96 | Recommended Entry Zone: \$98.99-\$99.48 | Ideal Pullback Zone: \$90.31-\$93.00 | Support: \$89.42 (Secondary: \$84.95) | Resistance: \$102.77 (Secondary: \$107.91) | Stop-Loss Level: \$86.74 | Targets: Base \$104.50, Bull \$108.08, Bear \$97.00 | Risk/Reward Ratio: 0.51x. Current Price: \$101.96 | Recommended Entry Zone: \$98.99-\$99.48 | Ideal Pullback Zone: \$90.31-\$93.00 | Support: \$89.42 | Resistance: \$102.77 | Stop-Loss: \$86.74 | Risk/Reward Ratio: 0.51x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.7/10. Action is classified as 'Hold' with an Overall Score of 5.7/10. This rating balances a Short-Term Technical Score of 7.1/10, a Medium-Term Score of 6.7/10, and a Long-Term Fundamental Score of 7.3/10. The score will be upgraded if CVS Health Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$102.77 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$89.42.

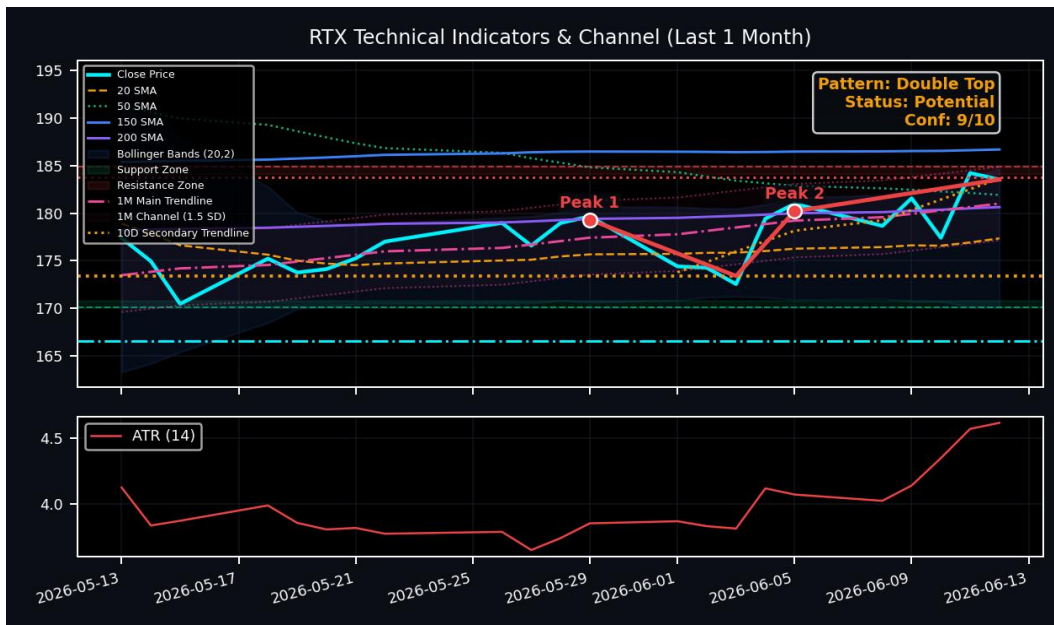
Rank 57: RTX | RTX Corporation | Sector: Industrials

Short-Term Score: 8.1/10	Medium-Term Score: 7.6/10	Long-Term Score: 6.8/10	FINAL SCORE: 5.7/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$177.99-\$178.91 | Pullback Entry: \$171.77-\$176.87

Current Price: \$183.53 1M Support: \$170.07 (2nd Support: \$161.57) 1M Resistance: \$184.87 (2nd Res: \$194.11)
 Stop-Loss: \$164.97 Base Target: \$215.73 (Upside: +17.5%) Bull Target: \$222.17 | Bear Target: \$174.29
 Risk/Reward: 3.48x (Pullback R/R: 4.43x) Forward P/E: 24.212626 | PEG: 2.52 FCF Yield: 2.93% | Debt/Equity: 0.57

Pattern Analysis: Double Top (Potential) | Confidence: 9/10 | Neckline/Breakout: \$173.40 | Pattern Target: \$166.61 | Invalidation: \$183.80



A. Company Story: RTX Corporation (RTX) is a major operator in the Industrials sector. The company maintains a significant competitive advantage based on its market capitalization of \$247.16B. RTX Corporation is an industrial manufacturer supplying machinery, transportation systems, or defense systems.

B. Fundamental Analysis: RTX presents YoY Revenue Growth of 8.7% and YoY EPS Growth of 32.5%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 20.2% and operating margin at 13.2%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.57 and strong Interest Coverage of 8.4x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 2.93%.

C. Valuation Analysis: The stock trades at a Forward P/E of 24.2, reflecting a moderate peer valuation relative to the Industrials sector. The PEG ratio of 2.52 indicates that valuation is elevated relative to growth. EV/EBITDA of 18.4 and Price/Sales of 2.73 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.93%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 58.2). MACD line sits at 0.47 relative to Signal line of -0.72, yielding a histogram value of 1.19 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 25.6 (Strong Trend). Price sits at \$183.53 relative to SMA_20 (\$177.35), SMA_50 (\$181.91), and SMA_200 (\$180.63). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$222.17 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$215.73 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$174.29 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: RTX exhibits a Beta of 0.31 (classified as low-beta defensive safety) and a max lookback drawdown of -4.0%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.57 and strong interest coverage of 8.4x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$183.53 | Recommended Entry Zone: \$177.99-\$178.91 | Ideal Pullback Zone: \$171.77-\$176.87 | Support: \$170.07 (Secondary: \$161.57) | Resistance: \$184.87 (Secondary: \$194.11) | Stop-Loss Level: \$164.97 | Targets: Base \$215.73, Bull \$222.17, Bear \$174.29 | Risk/Reward Ratio: 3.48x. Current Price: \$183.53 | Recommended Entry Zone: \$177.99-\$178.91 | Ideal Pullback Zone: \$171.77-\$176.87 | Support: \$170.07 | Resistance: \$184.87 | Stop-Loss: \$164.97 | Risk/Reward Ratio: 3.48x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.7/10. Action is classified as 'Hold' with an Overall Score of 5.7/10. This rating balances a Short-Term Technical Score of 8.1/10, a Medium-Term Score of 7.6/10, and a Long-Term Fundamental Score of 6.8/10. The score will be upgraded if RTX Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$184.87 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$170.07.

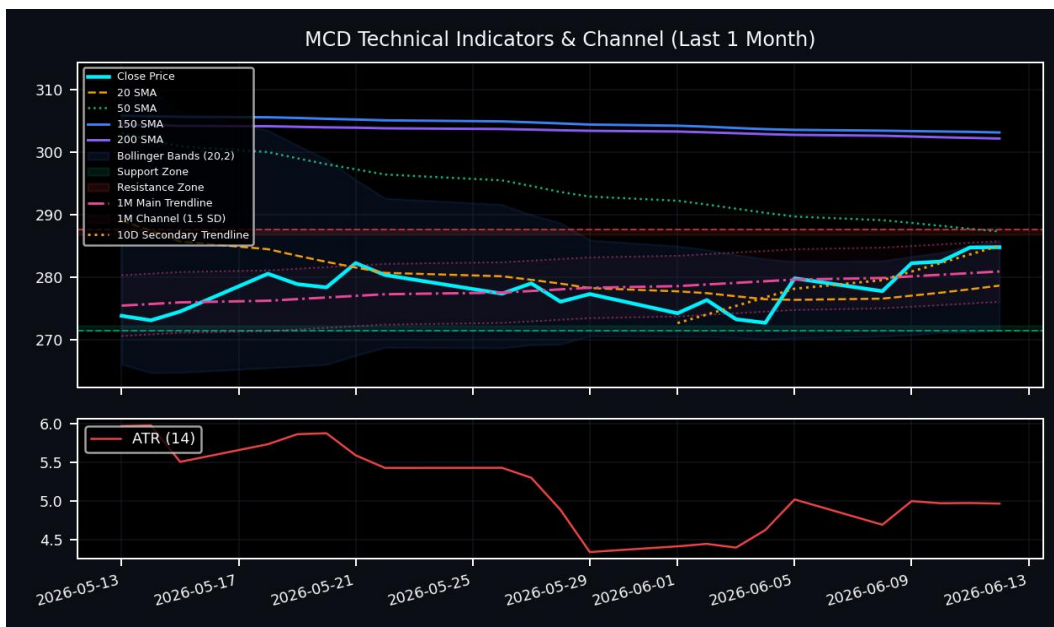
Rank 58: MCD | McDonald's Corporation | Sector: Consumer Cyclical

Short-Term Score: 8.1/10	Medium-Term Score: 7.4/10	Long-Term Score: 6.6/10	FINAL SCORE: 5.6/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$278.85-\$279.84 | Pullback Entry: \$274.11-\$282.26

Current Price: \$284.81 1M Support: \$271.40 (2nd Support: \$257.83) 1M Resistance: \$287.66 (2nd Res: \$302.04)
 Stop-Loss: \$263.26 Base Target: \$331.29 (Upside: +16.3%) Bull Target: \$340.59 | Bear Target: \$274.87
 Risk/Reward: 4.68x (Pullback R/R: 3.56x) Forward P/E: 20.030453 | PEG: 2.61 FCF Yield: 2.94% | Debt/Equity: 0.0

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: McDonald's Corporation (MCD) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$202.36B. McDonald's Corporation is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: MCD presents YoY Revenue Growth of 9.4% and YoY EPS Growth of 6.9%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 57.3% and operating margin at 44.3%, indicating superior pricing power. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 9.4x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 2.94%.

C. Valuation Analysis: The stock trades at a Forward P/E of 20.0, reflecting a moderate peer valuation relative to the Consumer Cyclical sector. The PEG ratio of 2.61 indicates that valuation is elevated relative to growth. EV/EBITDA of 17.2 and Price/Sales of 7.37 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.94%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is healthy bullish momentum (RSI: 56.6). MACD line sits at -0.97 relative to Signal line of -2.80, yielding a histogram value of 1.83 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 16.2 (Weak Trend / Consolidation). Price sits at \$284.81 relative to SMA_20 (\$278.67), SMA_50 (\$287.33), and SMA_200 (\$302.18). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$340.59 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$331.29 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$274.87 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: MCD exhibits a Beta of 0.41 (classified as low-beta defensive safety) and a max lookback drawdown of -3.4%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 9.4x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$284.81 | Recommended Entry Zone: \$278.85-\$279.84 | Ideal Pullback Zone: \$274.11-\$282.26 | Support: \$271.40 (Secondary: \$257.83) | Resistance: \$287.66 (Secondary: \$302.04) | Stop-Loss Level: \$263.26 | Targets: Base \$331.29, Bull \$340.59, Bear \$274.87 | Risk/Reward Ratio: 4.68x. Current Price: \$284.81 | Recommended Entry Zone: \$278.85-\$279.84 | Ideal Pullback Zone: \$274.11-\$282.26 | Support: \$271.40 | Resistance: \$287.66 | Stop-Loss: \$263.26 | Risk/Reward Ratio: 4.68x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.6/10. Action is classified as 'Hold' with an Overall Score of 5.6/10. This rating balances a Short-Term Technical Score of 8.1/10, a Medium-Term Score of 7.4/10, and a Long-Term Fundamental Score of 6.6/10. The score will be upgraded if McDonald's Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$287.66 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$271.40.

Rank 59: WFC | Wells Fargo & Company | Sector: Financial Services

Short-Term Score: 7.0/10	Medium-Term Score: 6.8/10	Long-Term Score: 6.8/10	FINAL SCORE: 5.6/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$81.42-\$81.81 | Pullback Entry: \$73.51-\$75.69

Current Price: \$83.73

1M Support: \$72.78 (2nd Support: \$69.14)

1M Resistance: \$84.10 (2nd Res: \$88.30)

Stop-Loss: \$70.60

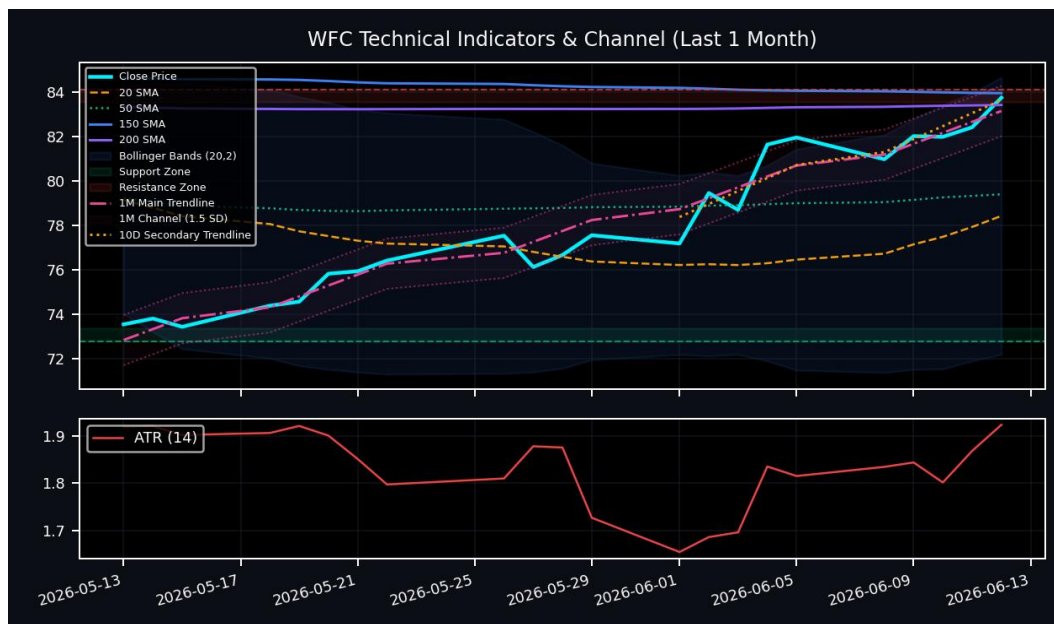
Base Target: \$96.11 (Upside: +14.8%)

Bull Target: \$98.59 | Bear Target: \$79.88

Risk/Reward: 3.22x (Pullback R/R: 5.37x)

Forward P/E: 10.599942 | PEG: 1.49

FCF Yield: 0.00% | Debt/Equity: 0.0

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)

A. Company Story: Wells Fargo & Company (WFC) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$256.23B. Wells Fargo & Company is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: WFC presents YoY Revenue Growth of 5.7% and YoY EPS Growth of 15.1%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 0.0% and operating margin at 29.4%, indicating superior pricing power. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 0.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 10.6, reflecting a discount multiple relative to the Financial Services sector. The PEG ratio of 1.49 indicates that valuation is elevated relative to growth. EV/EBITDA of 15.0 and Price/Sales of 3.16 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.0%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is critically overbought (RSI: 75.4), indicating extreme extension and downside risk (not Buy Now unless exceptional breakout exists). MACD line sits at 1.31 relative to Signal line of 0.57, yielding a histogram value of 0.74 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 43.8 (Very Strong Trend). Price sits at \$83.73 relative to SMA_20 (\$78.41), SMA_50 (\$79.38), and SMA_200 (\$83.40). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$98.59 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$96.11 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$79.88 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: WFC exhibits a Beta of 0.93 (classified as average market risk) and a max lookback drawdown of -1.8%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 0.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$83.73 | Recommended Entry Zone: \$81.42-\$81.81 | Ideal Pullback Zone: \$73.51-\$75.69 | Support: \$72.78 (Secondary: \$69.14) | Resistance: \$84.10 (Secondary: \$88.30) | Stop-Loss Level: \$70.60 | Targets: Base \$96.11, Bull \$98.59, Bear \$79.88 | Risk/Reward Ratio: 3.22x. Current Price: \$83.73 | Recommended Entry Zone: \$81.42-\$81.81 | Ideal Pullback Zone: \$73.51-\$75.69 | Support: \$72.78 | Resistance: \$84.10 | Stop-Loss: \$70.60 | Risk/Reward Ratio: 3.22x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.6/10. Action is classified as 'Hold' with an Overall Score of 5.6/10. This rating balances a Short-Term Technical Score of 7.0/10, a Medium-Term Score of 6.8/10, and a Long-Term Fundamental Score of 6.8/10. The score will be upgraded if Wells Fargo & Company successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$84.10 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$72.78.

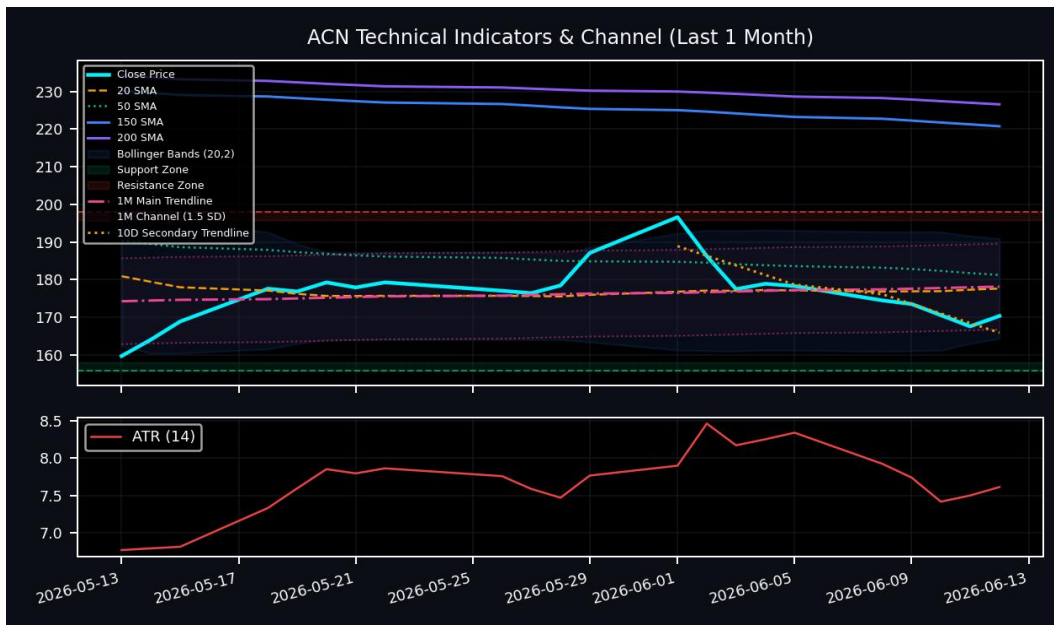
Rank 60: ACN | Accenture plc | Sector: Technology

Short-Term Score: 5.7/10	Medium-Term Score: 6.0/10	Long-Term Score: 6.5/10	FINAL SCORE: 5.5/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$161.15-\$170.28 | Pullback Entry: \$157.38-\$162.05

Current Price: \$170.28 1M Support: \$155.82 (2nd Support: \$148.03) 1M Resistance: \$198.00 (2nd Res: \$207.90)
 Stop-Loss: \$151.15 Base Target: \$236.86 (Upside: +39.1%) Bull Target: \$250.17 | Bear Target: \$155.06
 Risk/Reward: 4.37x (Pullback R/R: 9.00x) Forward P/E: 11.4611635 | PEG: 1.2 FCF Yield: 11.61% | Debt/Equity: 0.25

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)



A. Company Story: Accenture plc (ACN) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$104.80B. Accenture plc operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: ACN presents YoY Revenue Growth of 8.3% and YoY EPS Growth of 4.0%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 32.0% and operating margin at 13.8%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.25 and strong Interest Coverage of 5.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 11.61%.

C. Valuation Analysis: The stock trades at a Forward P/E of 11.5, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 1.20 indicates that valuation is attractive relative to growth. EV/EBITDA of 8.2 and Price/Sales of 1.45 further show market expectations. Capital efficiency is supported by an FCF Yield of 11.61%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is neutral-to-bearish range (RSI: 42.2). MACD line sits at -2.52 relative to Signal line of -1.53, yielding a histogram value of -0.99 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 15.6 (Weak Trend / Consolidation). Price sits at \$170.28 relative to SMA_20 (\$177.59), SMA_50 (\$181.20), and SMA_200 (\$226.61). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$250.17 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$236.86 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$155.06 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ACN exhibits a Beta of 1.07 (classified as average market risk) and a max lookback drawdown of -14.8%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.25 and strong interest coverage of 5.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$170.28 | Recommended Entry Zone: \$161.15-\$170.28 | Ideal Pullback Zone: \$157.38-\$162.05 | Support: \$155.82 (Secondary: \$148.03) | Resistance: \$198.00 (Secondary: \$207.90) | Stop-Loss Level: \$151.15 | Targets: Base \$236.86, Bull \$250.17, Bear \$155.06 | Risk/Reward Ratio: 4.37x. Current Price: \$170.28 | Recommended Entry Zone: \$161.15-\$170.28 | Ideal Pullback Zone: \$157.38-\$162.05 | Support: \$155.82 | Resistance: \$198.00 | Stop-Loss: \$151.15 | Risk/Reward Ratio: 4.37x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.5/10. Action is classified as 'Hold' with an Overall Score of 5.5/10. This rating balances a Short-Term Technical Score of 5.7/10, a Medium-Term Score of 6.0/10, and a Long-Term Fundamental Score of 6.5/10. The score will be upgraded if Accenture plc successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$198.00 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$155.82.

Rank 61: NFLX | Netflix, Inc. | Sector: Communication Services

Short-Term Score: 5.0/10	Medium-Term Score: 6.2/10	Long-Term Score: 7.4/10	FINAL SCORE: 5.5/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$79.28-\$80.34 | Pullback Entry: \$80.07-\$82.45

Current Price: \$80.34

1M Support: \$79.28 (2nd Support: \$75.32)

1M Resistance: \$91.48 (2nd Res: \$96.05)

Stop-Loss: \$76.90

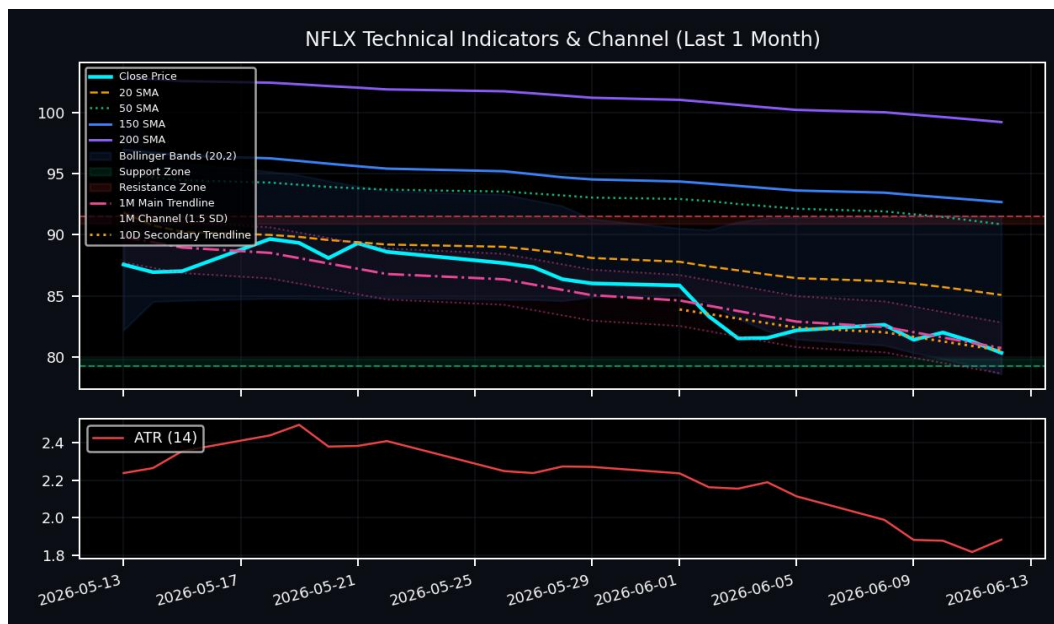
Base Target: \$114.15 (Upside: +42.1%)

Bull Target: \$120.91 | Bear Target: \$76.57

Risk/Reward: 8.97x (Pullback R/R: 7.54x)

Forward P/E: 20.91201 | PEG: 1.58

FCF Yield: 7.68% | Debt/Equity: 0.54

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)

A. Company Story: Netflix, Inc. (NFLX) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$338.30B. Netflix is the dominant global streaming platform, producing original local language digital entertainment.

B. Fundamental Analysis: NFLX presents YoY Revenue Growth of 16.2% and YoY EPS Growth of 86.4%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 49.0% and operating margin at 32.3%, indicating superior pricing power. A conservative Debt-to-Equity of 0.54 and strong Interest Coverage of 6.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 7.68%.

C. Valuation Analysis: The stock trades at a Forward P/E of 20.9, reflecting a moderate peer valuation relative to the Communication Services sector. The PEG ratio of 1.58 indicates that valuation is elevated relative to growth. EV/EBITDA of 24.0 and Price/Sales of 7.21 further show market expectations. Capital efficiency is supported by an FCF Yield of 7.68%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is deeply oversold (RSI: 14.6), indicating potential capitulation and bounce readiness (not an automatic buy). MACD line sits at -2.56 relative to Signal line of -2.37, yielding a histogram value of -0.20 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 26.9 (Strong Trend). Price sits at \$80.34 relative to SMA_20 (\$85.07), SMA_50 (\$90.85), and SMA_200 (\$99.21). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$120.91 (triggered by paid password-sharing conversion, ad-supported tier subscriber additions, and expansion into live sporting events and multiple expansion).

- Base Case Target: \$114.15 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$76.57 (triggered by content creation production inflation, subscriber churn in saturated developed markets, and intense streaming bundle competition and multiple contraction).

F. Risk Analysis: NFLX exhibits a Beta of 1.49 (classified as high volatility risk) and a max lookback drawdown of -10.4%. Key risk factors include: content creation production inflation, subscriber churn in saturated developed markets, and intense streaming bundle competition. Additionally, a conservative debt-to-equity of 0.54 and strong interest coverage of 6.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$80.34 | Recommended Entry Zone: \$79.28-\$80.34 | Ideal Pullback Zone: \$80.07-\$82.45 | Support: \$79.28 (Secondary: \$75.32) | Resistance: \$91.48 (Secondary: \$96.05) | Stop-Loss Level: \$76.90 | Targets: Base \$114.15, Bull \$120.91, Bear \$76.57 | Risk/Reward Ratio: 8.97x. Current Price: \$80.34 | Recommended Entry Zone: \$79.28-\$80.34 | Ideal Pullback Zone: \$80.07-\$82.45 | Support: \$79.28 | Resistance: \$91.48 | Stop-Loss: \$76.90 | Risk/Reward Ratio: 8.97x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.5/10. Action is classified as 'Hold' with an Overall Score of 5.5/10. This rating balances a Short-Term Technical Score of 5.0/10, a Medium-Term Score of 6.2/10, and a Long-Term Fundamental Score of 7.4/10. The score will be upgraded if Netflix, Inc. successfully capitalizes on paid password-sharing conversion, ad-supported tier subscriber additions, and expansion into live sporting events and breaks above structural resistance at \$91.48 on high volume, whereas it will be downgraded if content creation production inflation, subscriber churn in saturated developed markets, and intense streaming bundle competition triggers a breakdown

below support at \$79.28.

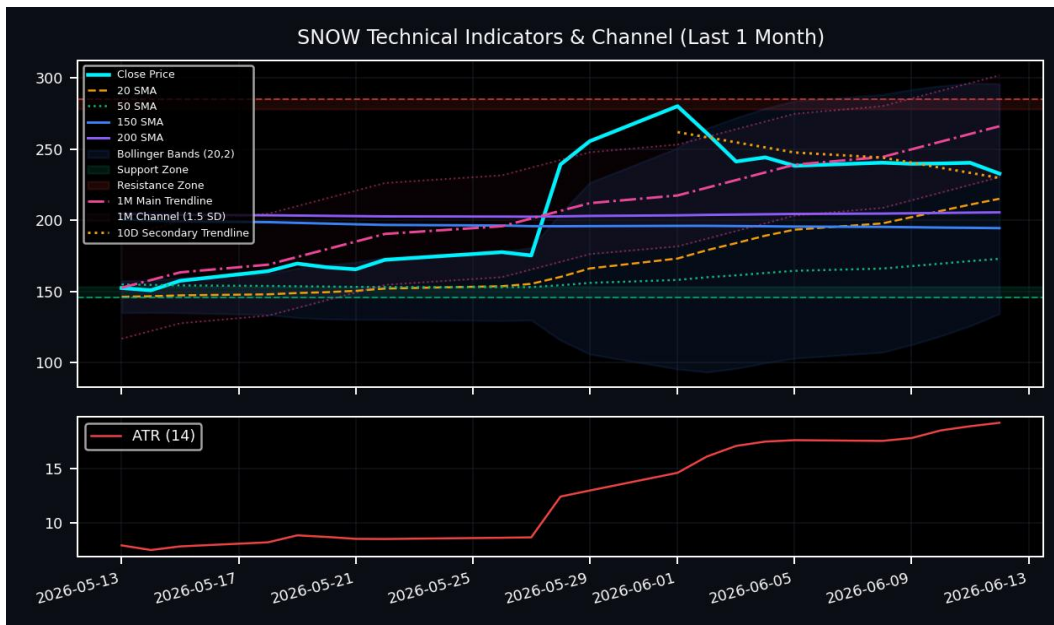
Rank 62: SNOW | Snowflake Inc. | Sector: Technology

Short-Term Score: 8.0/10	Medium-Term Score: 7.5/10	Long-Term Score: 6.0/10	FINAL SCORE: 5.5/10
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Tactical Plan (1M): Action: Hold | Recommended Entry: \$209.78-\$232.78 | Pullback Entry: \$147.51-\$151.89

Current Price: \$232.78 1M Support: \$146.05 (2nd Support: \$138.75) 1M Resistance: \$284.99 (2nd Res: \$299.24)
 Stop-Loss: \$141.67 Base Target: \$291.70 (Upside: +25.3%) Bull Target: \$303.49 | Bear Target: \$194.45
 Risk/Reward: 1.54x (Pullback R/R: 17.68x) Forward P/E: 86.72714 | PEG: 6.02 FCF Yield: 2.16% | Debt/Equity: 1.43

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: Snowflake Inc. (SNOW) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$80.68B. Snowflake Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: SNOW presents YoY Revenue Growth of 33.5% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 67.1% and operating margin at -22.2%, indicating moderate operating leverage. A moderate Debt-to-Equity of 1.43 indicates leveraged growth, though serviced comfortably by 5.0x interest coverage. Free cash flow is positive with an FCF Yield of 2.16%.

C. Valuation Analysis: The stock trades at a Forward P/E of 86.7, reflecting a premium multiple relative to the Technology sector. The PEG ratio of 6.02 indicates that valuation is elevated relative to growth. EV/EBITDA of -71.4 and Price/Sales of 16.03 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.16%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is acceptable for Buy Now only if not near resistance (RSI: 67.6). MACD line sits at 21.61 relative to Signal line of 22.44, yielding a histogram value of -0.83 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 66.0 (Very Strong Trend). Price sits at \$232.78 relative to SMA_20 (\$215.09), SMA_50 (\$172.90), and SMA_200 (\$205.54). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$303.49 (triggered by expansion of its high-growth product pipeline, strong market demand for Snowflake Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$291.70 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$194.45 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: SNOW exhibits a Beta of 1.35 (classified as high volatility risk) and a max lookback drawdown of -16.9%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.43 indicates leveraged growth, though serviced comfortably by 5.0x interest coverage.

G. Entry Plan: Current Price: \$232.78 | Recommended Entry Zone: \$209.78-\$232.78 | Ideal Pullback Zone: \$147.51-\$151.89 | Support: \$146.05 (Secondary: \$138.75) | Resistance: \$284.99 (Secondary: \$299.24) | Stop-Loss Level: \$141.67 | Targets: Base \$291.70, Bull \$303.49, Bear \$194.45 | Risk/Reward Ratio: 1.54x. Current Price: \$232.78 | Recommended Entry Zone: \$209.78-\$232.78 | Ideal Pullback Zone: \$147.51-\$151.89 | Support: \$146.05 | Resistance: \$284.99 | Stop-Loss: \$141.67 | Risk/Reward Ratio: 1.54x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Hold' with an Overall Score of 5.5/10. Action is classified as 'Hold' with an Overall Score of 5.5/10. This rating balances a Short-Term Technical Score of 8.0/10, a Medium-Term Score of 7.5/10, and a Long-Term Fundamental Score of 6.0/10. The score will be upgraded if Snowflake Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Snowflake Inc.'s core services, and international market penetration and breaks above structural resistance at \$284.99 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers

a breakdown below support at \$146.05.

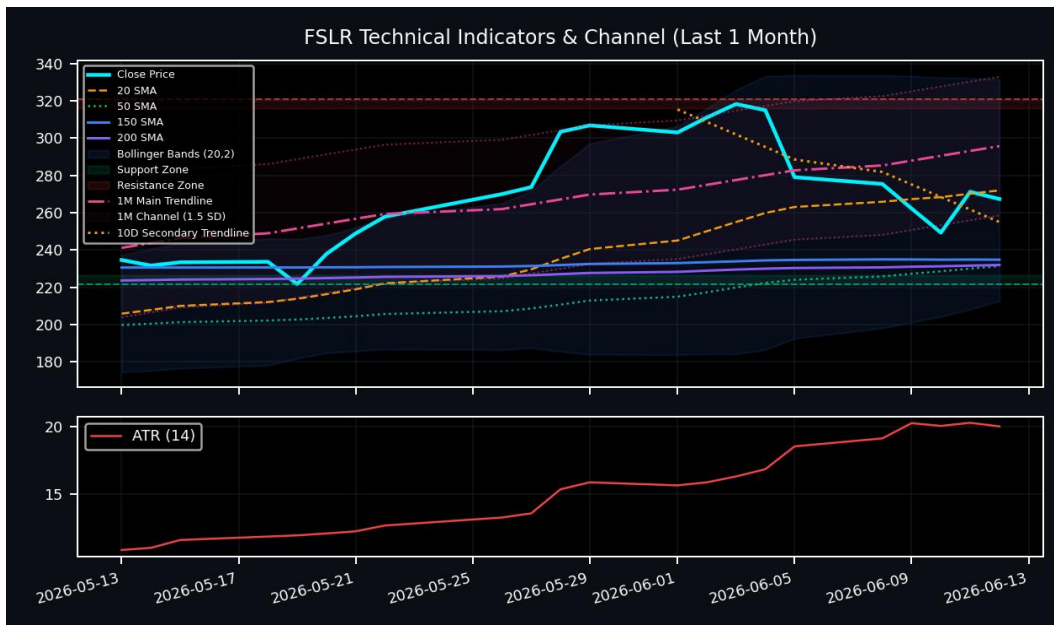
Rank 63: FSLR | First Solar, Inc. | Sector: Technology

Short-Term Score: 5.6/10	Medium-Term Score: 6.1/10	Long-Term Score: 7.6/10	FINAL SCORE: 5.4/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$243.27-\$267.31 | Pullback Entry: \$223.84-\$230.48

Current Price: \$267.31 1M Support: \$221.62 (2nd Support: \$210.54) 1M Resistance: \$320.95 (2nd Res: \$337.00)
 Stop-Loss: \$214.97 Base Target: \$245.77 (Upside: -8.1%) Bull Target: \$283.35 | Bear Target: \$227.24
 Risk/Reward: -0.54x (Pullback R/R: 1.53x) Forward P/E: 11.409613 | PEG: 0.7 FCF Yield: 4.00% | Debt/Equity: 0.06

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: First Solar, Inc. (FSLR) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$28.72B. First Solar, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: FSLR presents YoY Revenue Growth of 23.6% and YoY EPS Growth of 65.1%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 41.7% and operating margin at 33.1%, indicating superior pricing power. A conservative Debt-to-Equity of 0.06 and strong Interest Coverage of 10.0x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 4.0%.

C. Valuation Analysis: The stock trades at a Forward P/E of 11.4, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 0.70 indicates that valuation is attractive relative to growth. EV/EBITDA of 11.8 and Price/Sales of 5.30 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.0%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is healthy bullish momentum (RSI: 52.9). MACD line sits at 11.92 relative to Signal line of 17.48, yielding a histogram value of -5.57 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 52.0 (Very Strong Trend). Price sits at \$267.31 relative to SMA_20 (\$271.93), SMA_50 (\$231.36), and SMA_200 (\$231.94). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$283.35 (triggered by expansion of its high-growth product pipeline, strong market demand for First Solar, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$245.77 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$227.24 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: FSLR exhibits a Beta of 1.69 (classified as high volatility risk) and a max lookback drawdown of -21.7%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.06 and strong interest coverage of 10.0x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$267.31 | Recommended Entry Zone: \$243.27-\$267.31 | Ideal Pullback Zone: \$223.84-\$230.48 | Support: \$221.62 (Secondary: \$210.54) | Resistance: \$320.95 (Secondary: \$337.00) | Stop-Loss Level: \$214.97 | Targets: Base \$245.77, Bull \$283.35, Bear \$227.24 | Risk/Reward Ratio: -0.54x. Current Price: \$267.31 | Recommended Entry Zone: \$243.27-\$267.31 | Ideal Pullback Zone: \$223.84-\$230.48 | Support: \$221.62 | Resistance: \$320.95 | Stop-Loss: \$214.97 | Risk/Reward Ratio: -0.54x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.4/10. Action is classified as 'Watchlist' with an Overall Score of 5.4/10. This rating balances a Short-Term Technical Score of 5.6/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 7.6/10. The score will be upgraded if First Solar, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for First Solar, Inc.'s core services, and international market penetration and breaks above structural resistance at \$320.95 on high

volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$221.62.

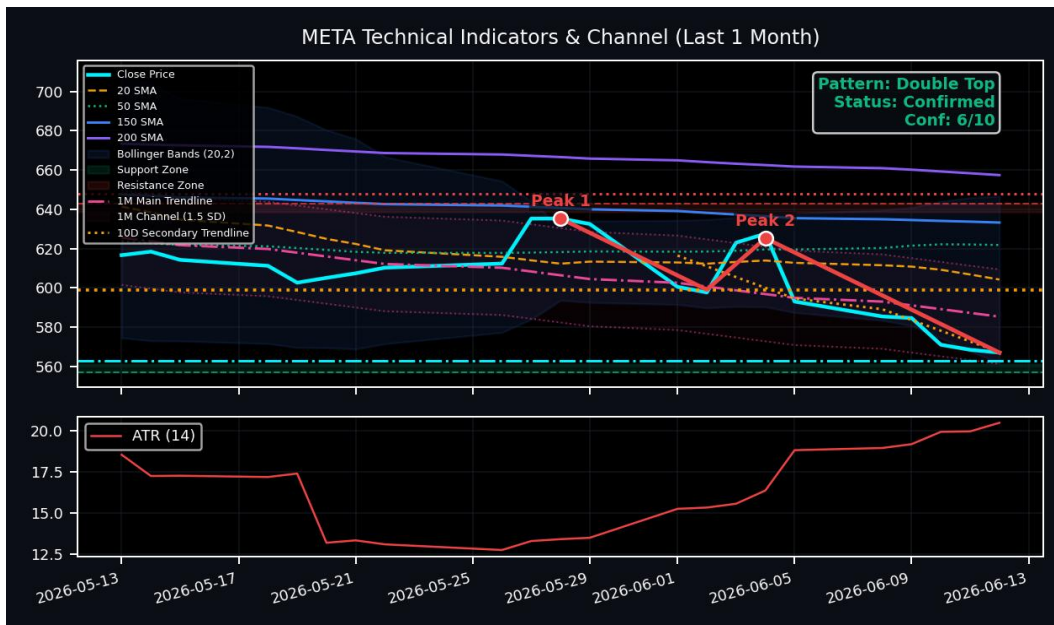
Rank 64: META | Meta Platforms, Inc. | Sector: Communication Services

Short-Term Score: 4.7/10	Medium-Term Score: 6.1/10	Long-Term Score: 7.4/10	FINAL SCORE: 5.4/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$557.01-\$566.98 | Pullback Entry: \$562.58-\$579.29

Current Price: \$566.98 1M Support: \$557.01 (2nd Support: \$529.16) 1M Resistance: \$643.00 (2nd Res: \$675.15)
 Stop-Loss: \$540.30 Base Target: \$827.32 (Upside: +45.9%) Bull Target: \$879.39 | Bear Target: \$525.99
 Risk/Reward: 6.35x (Pullback R/R: 8.37x) Forward P/E: 15.6425705 | PEG: 0.82 FCF Yield: 1.78% | Debt/Equity: 0.36

Pattern Analysis: Double Top (Confirmed) | Confidence: 6/10 | Neckline/Breakout: \$599.05 | Pattern Target: \$562.82 | Invalidation: \$647.9



A. Company Story: Meta Platforms, Inc. (META) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$1439.24B. Meta is the premier global social networking operator, leveraging user data for high-efficiency digital ad targeting and VR hardware.

B. Fundamental Analysis: META presents YoY Revenue Growth of 33.1% and YoY EPS Growth of 62.4%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 81.9% and operating margin at 40.6%, indicating superior pricing power. A conservative Debt-to-Equity of 0.36 and strong Interest Coverage of 6.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.78%.

C. Valuation Analysis: The stock trades at a Forward P/E of 15.6, reflecting a moderate peer valuation relative to the Communication Services sector. The PEG ratio of 0.82 indicates that valuation is attractive relative to growth. EV/EBITDA of 13.2 and Price/Sales of 6.70 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.78%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is neutral-to-bearish range (RSI: 35.9). MACD line sits at -12.80 relative to Signal line of -7.96, yielding a histogram value of -4.84 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 9.9 (Weak Trend / Consolidation). Price sits at \$566.98 relative to SMA_20 (\$604.21), SMA_50 (\$621.83), and SMA_200 (\$657.43). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$879.39 (triggered by AI-powered content recommendation improvements, Reels ad revenue optimization, and consumer adoption of wearable AR glasses and multiple expansion).
 - Base Case Target: \$827.32 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$525.99 (triggered by regulatory data privacy restrictions (GDPR, COPPA), massive capital expenditures on non-profitable metaverse hardware, and competitor short-form media apps and multiple contraction).

F. Risk Analysis: META exhibits a Beta of 1.23 (classified as average market risk) and a max lookback drawdown of -10.8%. Key risk factors include: regulatory data privacy restrictions (GDPR, COPPA), massive capital expenditures on non-profitable metaverse hardware, and competitor short-form media apps. Additionally, a conservative debt-to-equity of 0.36 and strong interest coverage of 6.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$566.98 | Recommended Entry Zone: \$557.01-\$566.98 | Ideal Pullback Zone: \$562.58-\$579.29 | Support: \$557.01 (Secondary: \$529.16) | Resistance: \$643.00 (Secondary: \$675.15) | Stop-Loss Level: \$540.30 | Targets: Base \$827.32, Bull \$879.39, Bear \$525.99 | Risk/Reward Ratio: 6.35x. Current Price: \$566.98 | Recommended Entry Zone: \$557.01-\$566.98 | Ideal Pullback Zone: \$562.58-\$579.29 | Support: \$557.01 | Resistance: \$643.00 | Stop-Loss: \$540.30 | Risk/Reward Ratio: 6.35x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.4/10. Action is classified as 'Watchlist' with an Overall Score of 5.4/10. This rating balances a Short-Term Technical Score of 4.7/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 7.4/10. The score will be upgraded if Meta Platforms, Inc. successfully capitalizes on AI-powered content recommendation improvements, Reels ad revenue optimization, and consumer adoption of wearable AR glasses and breaks above structural resistance at \$643.00 on high volume,

whereas it will be downgraded if regulatory data privacy restrictions (GDPR, COPPA), massive capital expenditures on non-profitable metaverse hardware, and competitor short-form media apps triggers a breakdown below support at \$557.01.

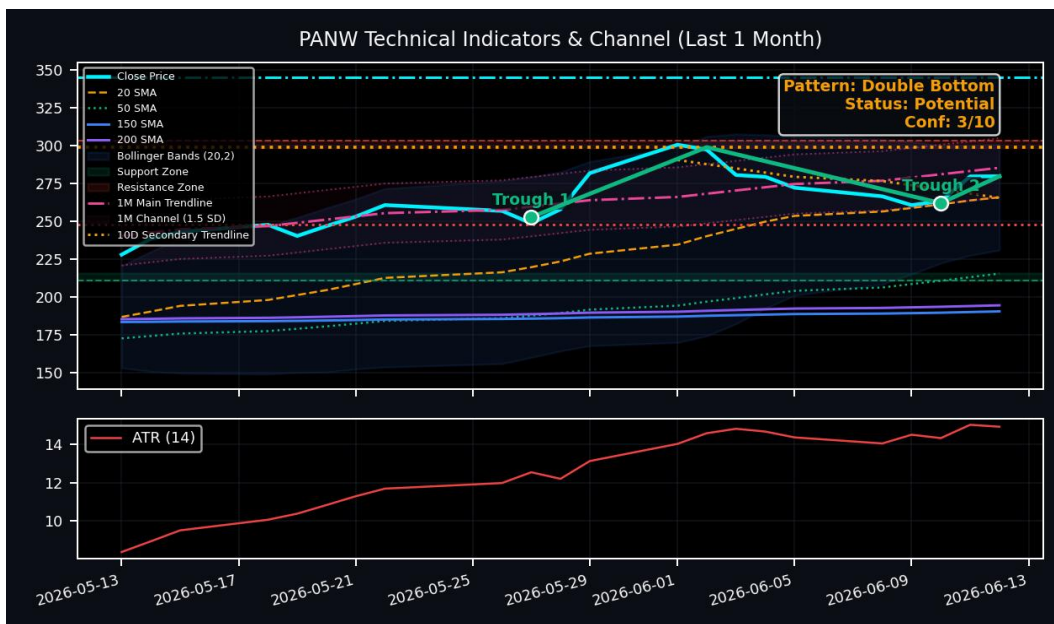
Rank 65: PANW | Palo Alto Networks, Inc. | Sector: Technology

Short-Term Score: 8.0/10	Medium-Term Score: 7.4/10	Long-Term Score: 6.0/10	FINAL SCORE: 5.4/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$261.70-\$279.62 | Pullback Entry: \$212.88-\$219.20

Current Price: \$279.62 1M Support: \$210.77 (2nd Support: \$200.23) 1M Resistance: \$302.95 (2nd Res: \$318.10)
 Stop-Loss: \$204.45 Base Target: \$310.32 (Upside: +11.0%) Bull Target: \$316.46 | Bear Target: \$249.75
 Risk/Reward: 1.03x (Pullback R/R: 8.13x) Forward P/E: 67.926636 | PEG: 4.56 FCF Yield: 1.57% | Debt/Equity: 0.08

Pattern Analysis: Double Bottom (Potential) | Confidence: 3/10 | Neckline/Breakout: \$298.83 | Pattern Target: \$345.05 | Invalidation: \$249.75



A. Company Story: Palo Alto Networks, Inc. (PANW) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$227.89B. Palo Alto Networks, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: PANW presents YoY Revenue Growth of 31.1% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 72.0% and operating margin at -2.5%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.08 and strong Interest Coverage of 1.9x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.57%.

C. Valuation Analysis: The stock trades at a Forward P/E of 67.9, reflecting a premium multiple relative to the Technology sector. The PEG ratio of 4.56 indicates that valuation is elevated relative to growth. EV/EBITDA of 153.0 and Price/Sales of 21.49 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.57%.

D. Technical Analysis: The price setup shows a state of Potential Double Bottom. Short-term momentum is healthy bullish momentum (RSI: 57.7). MACD line sits at 17.23 relative to Signal line of 20.00, yielding a histogram value of -2.77 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 49.6 (Very Strong Trend). Price sits at \$279.62 relative to SMA_20 (\$265.70), SMA_50 (\$215.27), and SMA_200 (\$194.26). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$316.46 (triggered by expansion of its high-growth product pipeline, strong market demand for Palo Alto Networks, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$310.32 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$249.75 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: PANW exhibits a Beta of 0.94 (classified as average market risk) and a max lookback drawdown of -13.3%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.08 and strong interest coverage of 1.9x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$279.62 | Recommended Entry Zone: \$261.70-\$279.62 | Ideal Pullback Zone: \$212.88-\$219.20 | Support: \$210.77 (Secondary: \$200.23) | Resistance: \$302.95 (Secondary: \$318.10) | Stop-Loss Level: \$204.45 | Targets: Base \$310.32, Bull \$316.46, Bear \$249.75 | Risk/Reward Ratio: 1.03x. Current Price: \$279.62 | Recommended Entry Zone: \$261.70-\$279.62 | Ideal Pullback Zone: \$212.88-\$219.20 | Support: \$210.77 | Resistance: \$302.95 | Stop-Loss: \$204.45 | Risk/Reward Ratio: 1.03x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.4/10. Action is classified as 'Watchlist' with an Overall Score of 5.4/10. This rating balances a Short-Term Technical Score of 8.0/10, a Medium-Term Score of 7.4/10, and a Long-Term Fundamental Score of 6.0/10. The score will be upgraded if Palo Alto Networks, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Palo Alto Networks, Inc.'s core services, and international market penetration and breaks above structural resistance at \$302.95 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry

regulations impacting margins triggers a breakdown below support at \$210.77.

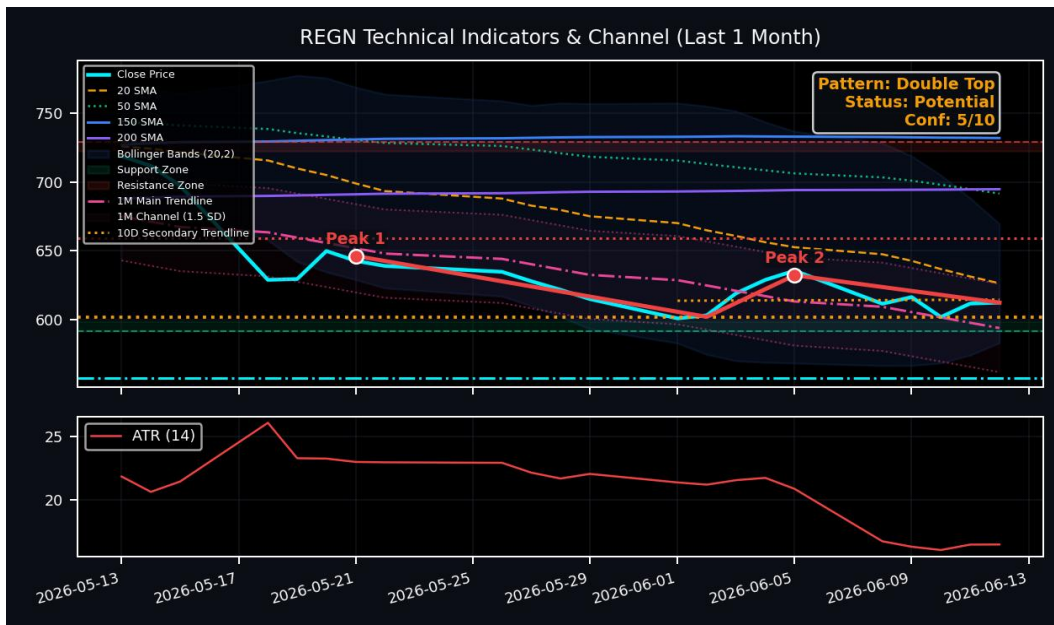
Rank 66: REGN | Regeneron Pharmaceuticals, Inc. | Sector: Healthcare

Short-Term Score: 5.3/10	Medium-Term Score: 6.1/10	Long-Term Score: 6.9/10	FINAL SCORE: 5.4/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$592.34-\$612.14 | Pullback Entry: \$597.44-\$615.18

Current Price: \$612.14 1M Support: \$591.52 (2nd Support: \$561.94) 1M Resistance: \$729.50 (2nd Res: \$765.98)
 Stop-Loss: \$573.77 Base Target: \$833.31 (Upside: +36.1%) Bull Target: \$877.54 | Bear Target: \$579.14
 Risk/Reward: 6.70x (Pullback R/R: 6.98x) Forward P/E: 11.384569 | PEG: 1.07 FCF Yield: 5.10% | Debt/Equity: 0.09

Pattern Analysis: Double Top (Potential) | Confidence: 5/10 | Neckline/Breakout: \$601.79 | Pattern Target: \$557.40 | Invalidation: \$659.10



A. Company Story: Regeneron Pharmaceuticals, Inc. (REGN) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$64.18B. Regeneron Pharmaceuticals, Inc. is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: REGN presents YoY Revenue Growth of 19.0% and YoY EPS Growth of -7.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 43.9% and operating margin at 20.7%, indicating superior pricing power. A conservative Debt-to-Equity of 0.09 and strong Interest Coverage of 6.7x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 5.1%.

C. Valuation Analysis: The stock trades at a Forward P/E of 11.4, reflecting a discount multiple relative to the Healthcare sector. The PEG ratio of 1.07 indicates that valuation is attractive relative to growth. EV/EBITDA of 12.8 and Price/Sales of 4.30 further show market expectations. Capital efficiency is supported by an FCF Yield of 5.1%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is neutral-to-bearish range (RSI: 39.5). MACD line sits at -23.50 relative to Signal line of -25.78, yielding a histogram value of 2.28 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 42.0 (Very Strong Trend). Price sits at \$612.14 relative to SMA_20 (\$626.23), SMA_50 (\$691.58), and SMA_200 (\$694.78). Crossover status is: Death Cross.

E. Scenario Analysis: - Bull Case Target: \$877.54 (triggered by expansion of its high-growth product pipeline, strong market demand for Regeneron Pharmaceuticals, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$833.31 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$579.14 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: REGN exhibits a Beta of 0.24 (classified as low-beta defensive safety) and a max lookback drawdown of -16.4%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.09 and strong interest coverage of 6.7x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$612.14 | Recommended Entry Zone: \$592.34-\$612.14 | Ideal Pullback Zone: \$597.44-\$615.18 | Support: \$591.52 (Secondary: \$561.94) | Resistance: \$729.50 (Secondary: \$765.98) | Stop-Loss Level: \$573.77 | Targets: Base \$833.31, Bull \$877.54, Bear \$579.14 | Risk/Reward Ratio: 6.70x. Current Price: \$612.14 | Recommended Entry Zone: \$592.34-\$612.14 | Ideal Pullback Zone: \$597.44-\$615.18 | Support: \$591.52 | Resistance: \$729.50 | Stop-Loss: \$573.77 | Risk/Reward Ratio: 6.70x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.4/10. Action is classified as 'Watchlist' with an Overall Score of 5.4/10. This rating balances a Short-Term Technical Score of 5.3/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if Regeneron Pharmaceuticals, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Regeneron Pharmaceuticals, Inc.'s core services, and international market penetration and breaks above structural resistance at \$729.50 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and

shifting industry regulations impacting margins triggers a breakdown below support at \$591.52.

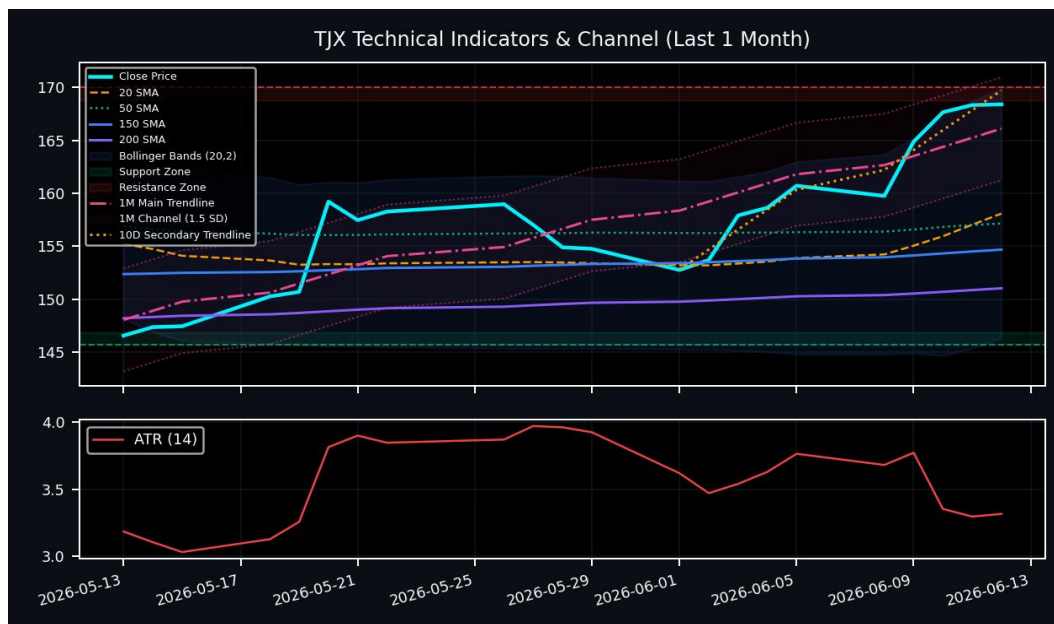
Rank 67: TJX | The TJX Companies, Inc. | Sector: Consumer Cyclical

Short-Term Score: 7.5/10	Medium-Term Score: 7.2/10	Long-Term Score: 6.6/10	FINAL SCORE: 5.4/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$164.43-\$165.09 | Pullback Entry: \$147.12-\$151.49

Current Price: \$168.41 1M Support: \$145.66 (2nd Support: \$138.38) 1M Resistance: \$170.00 (2nd Res: \$178.50)
 Stop-Loss: \$141.29 Base Target: \$177.63 (Upside: +5.5%) Bull Target: \$179.48 | Bear Target: \$161.78
 Risk/Reward: 1.39x (Pullback R/R: 3.54x) Forward P/E: 29.24201 | PEG: 3.6 FCF Yield: 2.32% | Debt/Equity: 1.36

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: The TJX Companies, Inc. (TJX) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$186.04B. The TJX Companies, Inc. is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: TJX presents YoY Revenue Growth of 9.2% and YoY EPS Growth of 29.3%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 31.4% and operating margin at 11.8%, indicating moderate operating leverage. A moderate Debt-to-Equity of 1.36 indicates leveraged growth, though serviced comfortably by 4.6x interest coverage. Free cash flow is positive with an FCF Yield of 2.32%.

C. Valuation Analysis: The stock trades at a Forward P/E of 29.2, reflecting a premium multiple relative to the Consumer Cyclical sector. The PEG ratio of 3.60 indicates that valuation is elevated relative to growth. EV/EBITDA of 22.0 and Price/Sales of 3.02 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.32%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is overextended (RSI: 70.7), usually Buy on Pullback setup. MACD line sits at 3.15 relative to Signal line of 1.61, yielding a histogram value of 1.54 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 45.1 (Very Strong Trend). Price sits at \$168.41 relative to SMA_20 (\$158.08), SMA_50 (\$157.14), and SMA_200 (\$151.02). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$179.48 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$177.63 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$161.78 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: TJX exhibits a Beta of 0.62 (classified as low-beta defensive safety) and a max lookback drawdown of -4.1%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.36 indicates leveraged growth, though serviced comfortably by 4.6x interest coverage.

G. Entry Plan: Current Price: \$168.41 | Recommended Entry Zone: \$164.43-\$165.09 | Ideal Pullback Zone: \$147.12-\$151.49 | Support: \$145.66 (Secondary: \$138.38) | Resistance: \$170.00 (Secondary: \$178.50) | Stop-Loss Level: \$141.29 | Targets: Base \$177.63, Bull \$179.48, Bear \$161.78 | Risk/Reward Ratio: 1.39x. Current Price: \$168.41 | Recommended Entry Zone: \$164.43-\$165.09 | Ideal Pullback Zone: \$147.12-\$151.49 | Support: \$145.66 | Resistance: \$170.00 | Stop-Loss: \$141.29 | Risk/Reward Ratio: 1.39x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.4/10. Action is classified as 'Watchlist' with an Overall Score of 5.4/10. This rating balances a Short-Term Technical Score of 7.5/10, a Medium-Term Score of 7.2/10, and a Long-Term Fundamental Score of 6.6/10. The score will be upgraded if The TJX Companies, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$170.00 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$145.66.

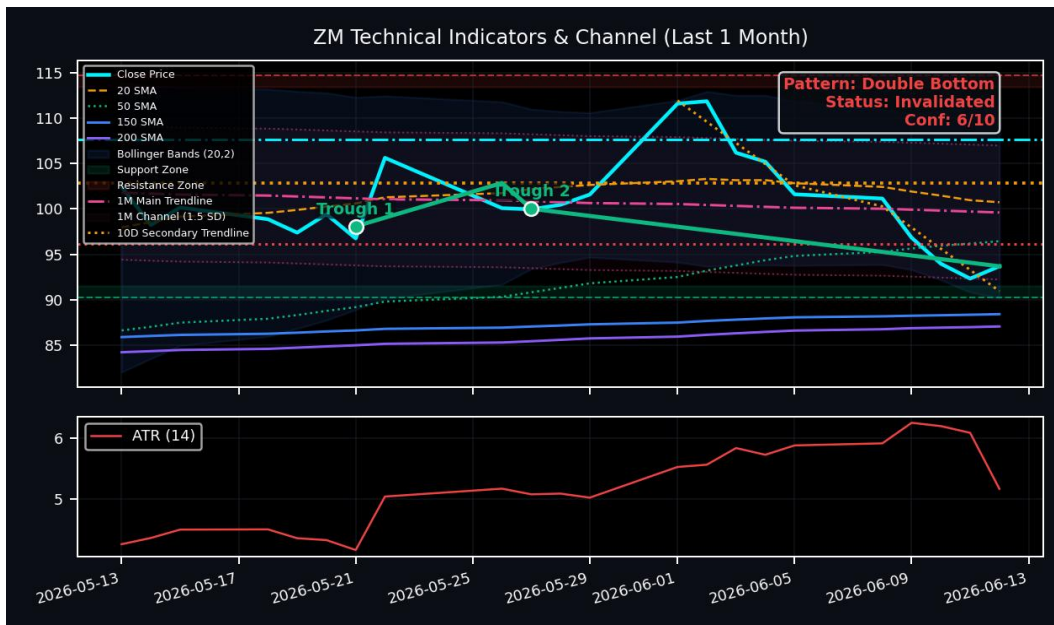
Rank 68: ZM | Zoom Communications, Inc. | Sector: Technology

Short-Term Score: 4.4/10	Medium-Term Score: 5.7/10	Long-Term Score: 7.4/10	FINAL SCORE: 5.4/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$90.28-\$93.68 | Pullback Entry: \$91.18-\$93.89

Current Price: \$93.68 1M Support: \$90.28 (2nd Support: \$85.77) 1M Resistance: \$114.74 (2nd Res: \$120.48)
 Stop-Loss: \$87.57 Base Target: \$115.00 (Upside: +22.8%) Bull Target: \$119.26 | Bear Target: \$83.34
 Risk/Reward: 2.06x (Pullback R/R: 4.52x) Forward P/E: 14.873098 | PEG: 4.21 FCF Yield: 7.21% | Debt/Equity: 0.01

Pattern Analysis: Double Bottom (Invalidated) | Confidence: 6/10 | Neckline/Breakout: \$102.86 | Pattern Target: \$107.64 | Invalidation: \$93.68



A. Company Story: Zoom Communications, Inc. (ZM) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$27.47B. Zoom Communications, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: ZM presents YoY Revenue Growth of 5.5% and YoY EPS Growth of 74.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 77.8% and operating margin at 25.1%, indicating superior pricing power. A conservative Debt-to-Equity of 0.01 and strong Interest Coverage of 3.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 7.21%.

C. Valuation Analysis: The stock trades at a Forward P/E of 14.9, reflecting a moderate peer valuation relative to the Technology sector. The PEG ratio of 4.21 indicates that valuation is elevated relative to growth. EV/EBITDA of 14.8 and Price/Sales of 5.57 further show market expectations. Capital efficiency is supported by an FCF Yield of 7.21%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Invalidated). Short-term momentum is neutral-to-bearish range (RSI: 34.5). MACD line sits at -0.50 relative to Signal line of 1.30, yielding a histogram value of -1.80 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 15.7 (Weak Trend / Consolidation). Price sits at \$93.68 relative to SMA_20 (\$100.74), SMA_50 (\$96.45), and SMA_200 (\$87.04). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$119.26 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$115.00 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$83.34 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ZM exhibits a Beta of 0.99 (classified as average market risk) and a max lookback drawdown of -17.5%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.01 and strong interest coverage of 3.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$93.68 | Recommended Entry Zone: \$90.28-\$93.68 | Ideal Pullback Zone: \$91.18-\$93.89 | Support: \$90.28 (Secondary: \$85.77) | Resistance: \$114.74 (Secondary: \$120.48) | Stop-Loss Level: \$87.57 | Targets: Base \$115.00, Bull \$119.26, Bear \$83.34 | Risk/Reward Ratio: 2.06x. Current Price: \$93.68 | Recommended Entry Zone: \$90.28-\$93.68 | Ideal Pullback Zone: \$91.18-\$93.89 | Support: \$90.28 | Resistance: \$114.74 | Stop-Loss: \$87.57 | Risk/Reward Ratio: 2.06x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.4/10. Action is classified as 'Watchlist' with an Overall Score of 5.4/10. This rating balances a Short-Term Technical Score of 4.4/10, a Medium-Term Score of 5.7/10, and a Long-Term Fundamental Score of 7.4/10. The score will be upgraded if Zoom Communications, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$114.74 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$90.28.

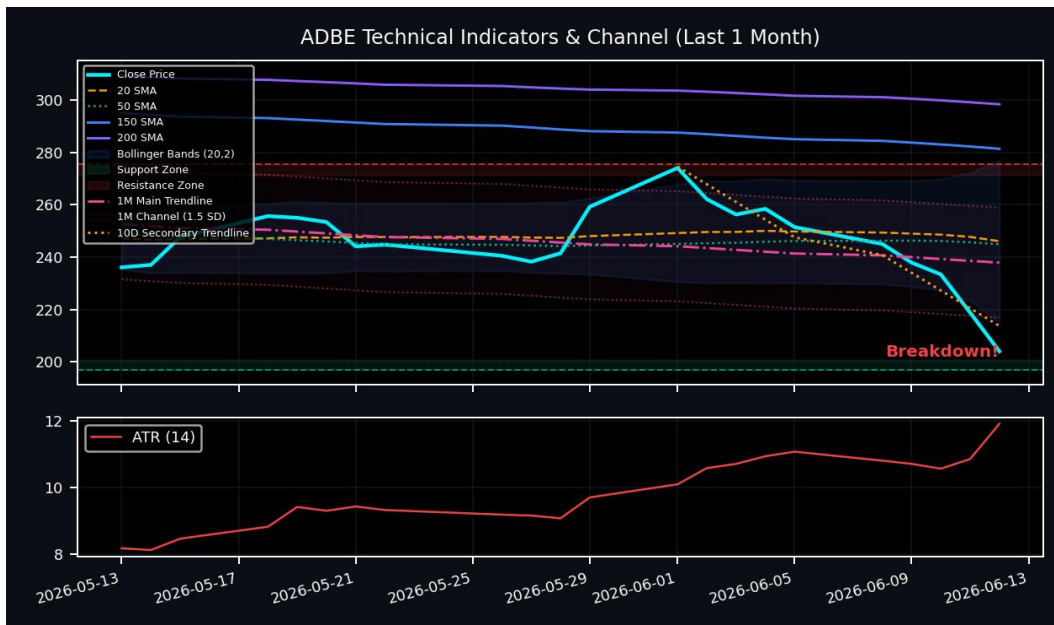
Rank 69: ADBE | Adobe Inc. | Sector: Technology

Short-Term Score: 4.1/10	Medium-Term Score: 5.1/10	Long-Term Score: 6.9/10	FINAL SCORE: 5.3/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$196.90-\$204.02 | Pullback Entry: \$198.87-\$204.78

Current Price: \$204.02 1M Support: \$196.90 (2nd Support: \$187.05) 1M Resistance: \$275.44 (2nd Res: \$289.21)
 Stop-Loss: \$190.99 Base Target: \$289.68 (Upside: +42.0%) Bull Target: \$306.81 | Bear Target: \$180.21
 Risk/Reward: 3.60x (Pullback R/R: 8.11x) Forward P/E: 7.4538746 | PEG: 0.58 FCF Yield: 10.96% | Debt/Equity: 0.61

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)



A. Company Story: Adobe Inc. (ADBE) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$82.46B. Adobe Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: ADBE presents YoY Revenue Growth of 12.7% and YoY EPS Growth of 7.9%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 89.4% and operating margin at 33.8%, indicating superior pricing power. A conservative Debt-to-Equity of 0.61 and strong Interest Coverage of 4.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 10.96%.

C. Valuation Analysis: The stock trades at a Forward P/E of 7.5, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 0.58 indicates that valuation is attractive relative to growth. EV/EBITDA of 8.7 and Price/Sales of 3.27 further show market expectations. Capital efficiency is supported by an FCF Yield of 10.96%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is neutral-to-bearish range (RSI: 32.5). MACD line sits at -5.98 relative to Signal line of -1.01, yielding a histogram value of -4.97 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 21.3 (Emerging Trend). Price sits at \$204.02 relative to SMA_20 (\$246.06), SMA_50 (\$244.89), and SMA_200 (\$298.34). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$306.81 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$289.68 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$180.21 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ADBE exhibits a Beta of 1.40 (classified as high volatility risk) and a max lookback drawdown of -25.5%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.61 and strong interest coverage of 4.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$204.02 | Recommended Entry Zone: \$196.90-\$204.02 | Ideal Pullback Zone: \$198.87-\$204.78 | Support: \$196.90 (Secondary: \$187.05) | Resistance: \$275.44 (Secondary: \$289.21) | Stop-Loss Level: \$190.99 | Targets: Base \$289.68, Bull \$306.81, Bear \$180.21 | Risk/Reward Ratio: 3.60x. Current Price: \$204.02 | Recommended Entry Zone: \$196.90-\$204.02 | Ideal Pullback Zone: \$198.87-\$204.78 | Support: \$196.90 | Resistance: \$275.44 | Stop-Loss: \$190.99 | Risk/Reward Ratio: 3.60x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.3/10. Action is classified as 'Watchlist' with an Overall Score of 5.3/10. This rating balances a Short-Term Technical Score of 4.1/10, a Medium-Term Score of 5.1/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if Adobe Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$275.44 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$196.90.

Rank 70: AMC | AMC Entertainment Holdings, Inc. | Sector: Communication Services

Short-Term Score: 7.1/10	Medium-Term Score: 6.6/10	Long-Term Score: 6.6/10	FINAL SCORE: 5.3/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$2.09-\$2.13 | Pullback Entry: \$1.25-\$1.29

Current Price: \$2.34

1M Support: \$1.24 (2nd Support: \$1.18)

1M Resistance: \$2.41 (2nd Res: \$2.53)

Stop-Loss: \$1.20

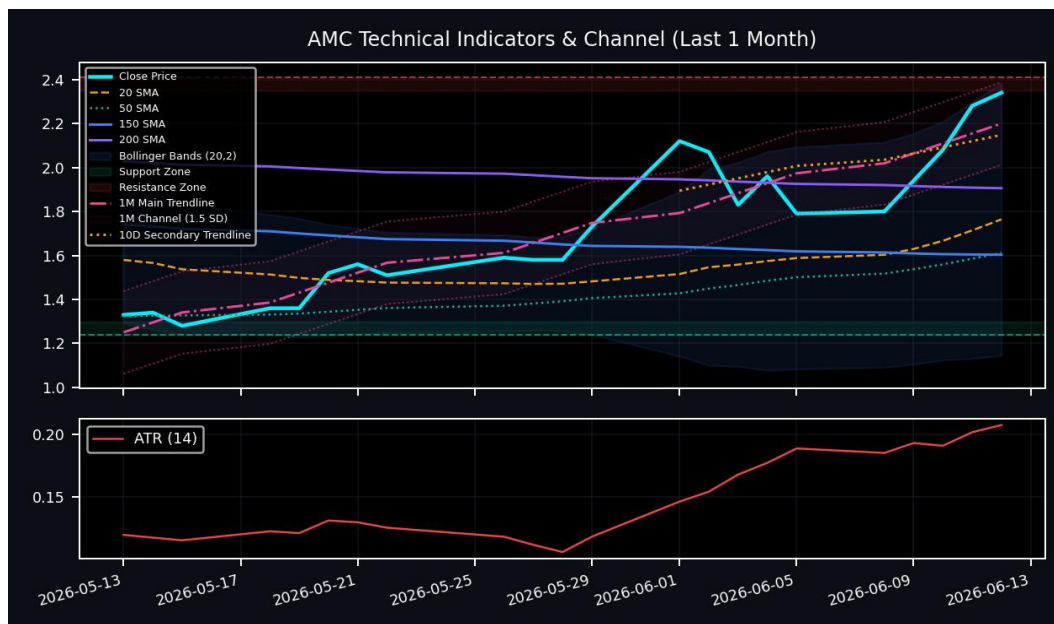
Base Target: \$2.16 (Upside: -7.8%)

Bull Target: \$2.48 | Bear Target: \$1.93

Risk/Reward: -0.44x (Pullback R/R: 13.01x)

Forward P/E: -14.625 | PEG: 12.22

FCF Yield: 5.10% | Debt/Equity: 0.0

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)

A. Company Story: AMC Entertainment Holdings, Inc. (AMC) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$1.76B. AMC Entertainment Holdings, Inc. operates communication networks, streaming platforms, or digital marketing engines.

B. Fundamental Analysis: AMC presents YoY Revenue Growth of 21.2% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 16.0% and operating margin at -4.3%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 5.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 5.1%.

C. Valuation Analysis: The stock trades at a Forward P/E of -14.6, reflecting a discount multiple relative to the Communication Services sector. The PEG ratio of 12.22 indicates that valuation is elevated relative to growth. EV/EBITDA of 20.5 and Price/Sales of 0.35 further show market expectations. Capital efficiency is supported by an FCF Yield of 5.1%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is overextended (RSI: 73.4), usually Buy on Pullback setup. MACD line sits at 0.18 relative to Signal line of 0.13, yielding a histogram value of 0.05 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 53.2 (Very Strong Trend). Price sits at \$2.34 relative to SMA_20 (\$1.76), SMA_50 (\$1.61), and SMA_200 (\$1.91). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$2.48 (triggered by expansion of its high-growth product pipeline, strong market demand for AMC Entertainment Holdings, Inc.'s core services, and international market penetration and multiple expansion).

- Base Case Target: \$2.16 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$1.93 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: AMC exhibits a Beta of 2.31 (classified as high volatility risk) and a max lookback drawdown of -15.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 5.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$2.34 | Recommended Entry Zone: \$2.09-\$2.13 | Ideal Pullback Zone: \$1.25-\$1.29 | Support: \$1.24 (Secondary: \$1.18) | Resistance: \$2.41 (Secondary: \$2.53) | Stop-Loss Level: \$1.20 | Targets: Base \$2.16, Bull \$2.48, Bear \$1.93 | Risk/Reward Ratio: -0.44x. Current Price: \$2.34 | Recommended Entry Zone: \$2.09-\$2.13 | Ideal Pullback Zone: \$1.25-\$1.29 | Support: \$1.24 | Resistance: \$2.41 | Stop-Loss: \$1.20 | Risk/Reward Ratio: -0.44x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.3/10. Action is classified as 'Watchlist' with an Overall Score of 5.3/10. This rating balances a Short-Term Technical Score of 7.1/10, a Medium-Term Score of 6.6/10, and a Long-Term Fundamental Score of 6.6/10. The score will be upgraded if AMC Entertainment Holdings, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for AMC Entertainment Holdings, Inc.'s core services, and international market penetration and breaks above structural resistance at \$2.41 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting

industry regulations impacting margins triggers a breakdown below support at \$1.24.

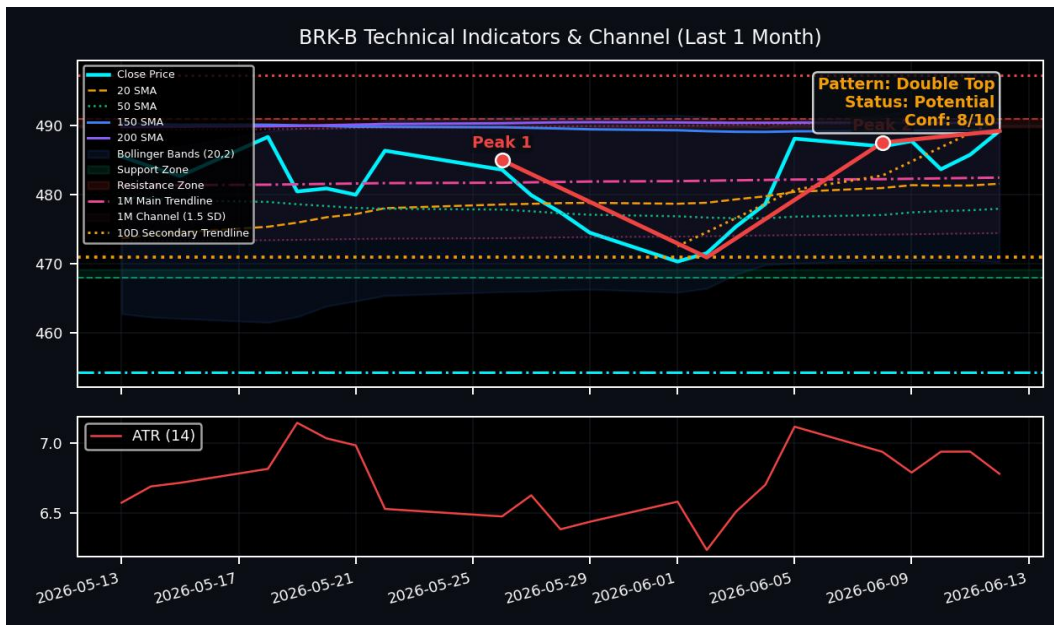
Rank 71: BRK-B | Berkshire Hathaway Inc. | Sector: Financial Services

Short-Term Score: 7.8/10	Medium-Term Score: 7.2/10	Long-Term Score: 6.2/10	FINAL SCORE: 5.3/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$481.12-\$482.47 | Pullback Entry: \$472.64-\$486.68

Current Price: \$489.25 1M Support: \$467.96 (2nd Support: \$444.56) 1M Resistance: \$491.00 (2nd Res: \$515.55)
 Stop-Loss: \$453.92 Base Target: \$520.33 (Upside: +6.4%) Bull Target: \$526.55 | Bear Target: \$475.69
 Risk/Reward: 2.29x (Pullback R/R: 1.58x) Forward P/E: 22.783737 | PEG: 10.06 FCF Yield: 5.80% | Debt/Equity: 0.18

Pattern Analysis: Double Top (Potential) | Confidence: 8/10 | Neckline/Breakout: \$470.90 | Pattern Target: \$454.24 | Invalidation: \$497.32



A. Company Story: Berkshire Hathaway Inc. (BRK-B) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$1055.24B. Berkshire Hathaway is a conglomerate holding company owning major insurance, rail, energy, and retail operations.

B. Fundamental Analysis: BRK-B presents YoY Revenue Growth of 4.4% and YoY EPS Growth of 119.6%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 27.8% and operating margin at 14.4%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.18 and strong Interest Coverage of 11.3x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 5.8%.

C. Valuation Analysis: The stock trades at a Forward P/E of 22.8, reflecting a moderate peer valuation relative to the Financial Services sector. The PEG ratio of 10.06 indicates that valuation is elevated relative to growth. EV/EBITDA of -2.2 and Price/Sales of 2.81 further show market expectations. Capital efficiency is supported by an FCF Yield of 5.8%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is healthy bullish momentum (RSI: 53.2). MACD line sits at 2.21 relative to Signal line of 1.23, yielding a histogram value of 0.98 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 19.7 (Weak Trend / Consolidation). Price sits at \$489.25 relative to SMA_20 (\$481.58), SMA_50 (\$477.95), and SMA_200 (\$490.39). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$526.55 (triggered by deploying its record cash balance into acquisitions, rising interest income on short-term Treasuries, and strong underwriting margins and multiple expansion).
 - Base Case Target: \$520.33 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$475.69 (triggered by leadership transition risk, capital allocation constraints in a highly priced private market, and catastrophic insurance loss claims and multiple contraction).

F. Risk Analysis: BRK-B exhibits a Beta of 0.62 (classified as low-beta defensive safety) and a max lookback drawdown of -3.7%. Key risk factors include: leadership transition risk, capital allocation constraints in a highly priced private market, and catastrophic insurance loss claims. Additionally, a conservative debt-to-equity of 0.18 and strong interest coverage of 11.3x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$489.25 | Recommended Entry Zone: \$481.12-\$482.47 | Ideal Pullback Zone: \$472.64-\$486.68 | Support: \$467.96 (Secondary: \$444.56) | Resistance: \$491.00 (Secondary: \$515.55) | Stop-Loss Level: \$453.92 | Targets: Base \$520.33, Bull \$526.55, Bear \$475.69 | Risk/Reward Ratio: 2.29x. Current Price: \$489.25 | Recommended Entry Zone: \$481.12-\$482.47 | Ideal Pullback Zone: \$472.64-\$486.68 | Support: \$467.96 | Resistance: \$491.00 | Stop-Loss: \$453.92 | Risk/Reward Ratio: 2.29x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.3/10. Action is classified as 'Watchlist' with an Overall Score of 5.3/10. This rating balances a Short-Term Technical Score of 7.8/10, a Medium-Term Score of 7.2/10, and a Long-Term Fundamental Score of 6.2/10. The score will be upgraded if Berkshire Hathaway Inc. successfully capitalizes on deploying its record cash balance into acquisitions, rising interest income on short-term Treasuries, and strong underwriting margins and breaks above structural resistance at \$491.00 on high volume, whereas it will be downgraded if leadership transition risk, capital allocation constraints in a highly priced private market, and catastrophic

insurance loss claims triggers a breakdown below support at \$467.96.

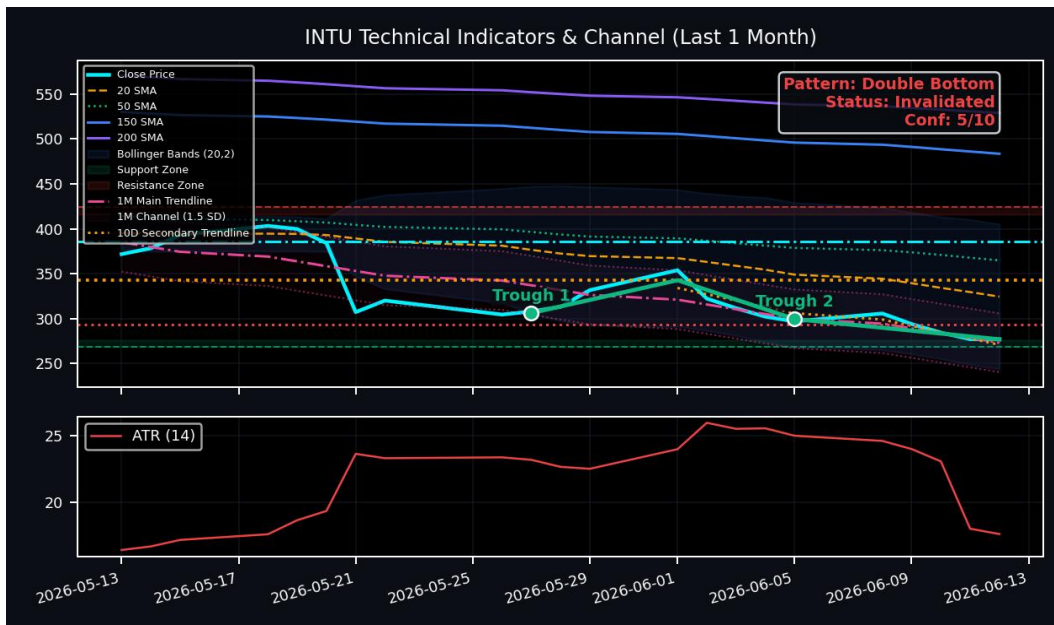
Rank 72: INTU | Intuit Inc. | Sector: Technology

Short-Term Score: 4.1/10	Medium-Term Score: 5.1/10	Long-Term Score: 6.9/10	FINAL SCORE: 5.3/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$268.01-\$276.73 | Pullback Entry: \$270.69-\$278.73

Current Price: \$276.73 1M Support: \$268.01 (2nd Support: \$254.61) 1M Resistance: \$423.99 (2nd Res: \$445.19)
 Stop-Loss: \$259.97 Base Target: \$491.30 (Upside: +77.5%) Bull Target: \$534.21 | Bear Target: \$241.53
 Risk/Reward: 6.10x (Pullback R/R: 14.69x) Forward P/E: 10.122818 | PEG: 0.72 FCF Yield: 6.91% | Debt/Equity: 0.33

Pattern Analysis: Double Bottom (Invalidated) | Confidence: 5/10 | Neckline/Breakout: \$342.65 | Pattern Target: \$385.92 | Invalidation: \$



A. Company Story: Intuit Inc. (INTU) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$75.70B. Intuit Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: INTU presents YoY Revenue Growth of 10.4% and YoY EPS Growth of 10.7%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 80.8% and operating margin at 47.0%, indicating superior pricing power. A conservative Debt-to-Equity of 0.33 and strong Interest Coverage of 3.8x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 6.91%.

C. Valuation Analysis: The stock trades at a Forward P/E of 10.1, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 0.72 indicates that valuation is attractive relative to growth. EV/EBITDA of 11.8 and Price/Sales of 3.62 further show market expectations. Capital efficiency is supported by an FCF Yield of 6.91%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Invalidated). Short-term momentum is neutral-to-bearish range (RSI: 36.5). MACD line sits at -26.43 relative to Signal line of -23.40, yielding a histogram value of -3.03 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 29.8 (Strong Trend). Price sits at \$276.73 relative to SMA_20 (\$324.33), SMA_50 (\$364.77), and SMA_200 (\$529.00). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$534.21 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$491.30 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$241.53 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: INTU exhibits a Beta of 0.96 (classified as average market risk) and a max lookback drawdown of -31.4%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.33 and strong interest coverage of 3.8x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$276.73 | Recommended Entry Zone: \$268.01-\$276.73 | Ideal Pullback Zone: \$270.69-\$278.73 | Support: \$268.01 (Secondary: \$254.61) | Resistance: \$423.99 (Secondary: \$445.19) | Stop-Loss Level: \$259.97 | Targets: Base \$491.30, Bull \$534.21, Bear \$241.53 | Risk/Reward Ratio: 6.10x. Current Price: \$276.73 | Recommended Entry Zone: \$268.01-\$276.73 | Ideal Pullback Zone: \$270.69-\$278.73 | Support: \$268.01 | Resistance: \$423.99 | Stop-Loss: \$259.97 | Risk/Reward Ratio: 6.10x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.3/10. Action is classified as 'Watchlist' with an Overall Score of 5.3/10. This rating balances a Short-Term Technical Score of 4.1/10, a Medium-Term Score of 5.1/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if Intuit Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$423.99 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$268.01.

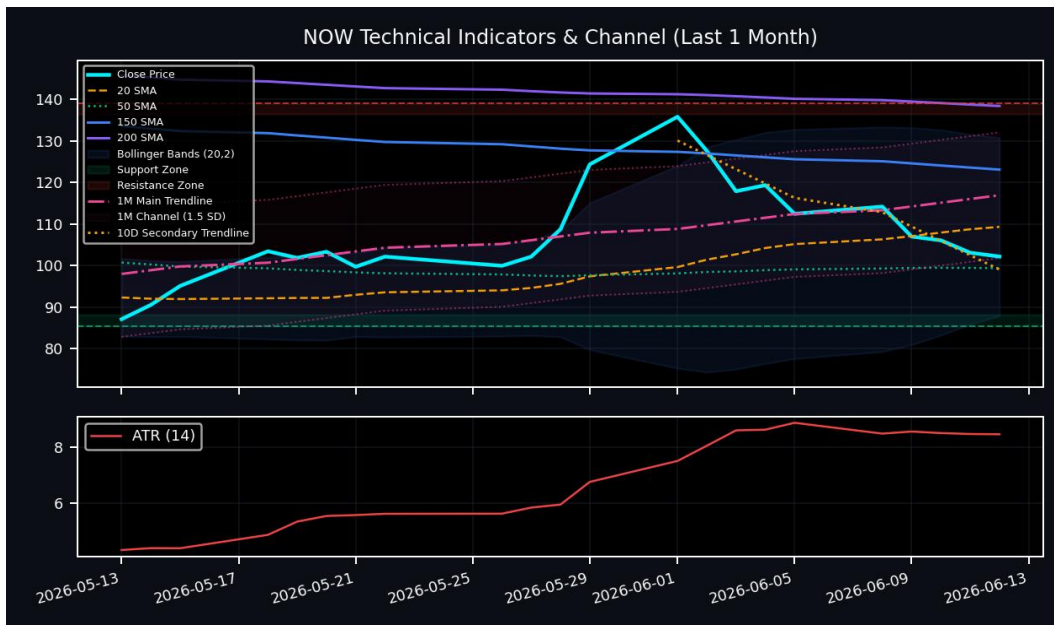
Rank 73: NOW | ServiceNow, Inc. | Sector: Technology

Short-Term Score: 6.3/10	Medium-Term Score: 6.3/10	Long-Term Score: 6.2/10	FINAL SCORE: 5.3/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$91.98-\$102.15 | Pullback Entry: \$86.29-\$88.86

Current Price: \$102.15 1M Support: \$85.44 (2nd Support: \$81.17) 1M Resistance: \$139.20 (2nd Res: \$146.16)
 Stop-Loss: \$82.88 Base Target: \$141.86 (Upside: +38.9%) Bull Target: \$149.81 | Bear Target: \$85.20
 Risk/Reward: 2.34x (Pullback R/R: 11.55x) Forward P/E: 20.321524 | PEG: 0.99 FCF Yield: 4.85% | Debt/Equity: 0.21

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)



- A. Company Story:** ServiceNow, Inc. (NOW) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$105.35B. ServiceNow, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.
- B. Fundamental Analysis:** NOW presents YoY Revenue Growth of 22.1% and YoY EPS Growth of 2.3%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 76.6% and operating margin at 13.3%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.21 and strong Interest Coverage of 2.7x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 4.85%.
- C. Valuation Analysis:** The stock trades at a Forward P/E of 20.3, reflecting a moderate peer valuation relative to the Technology sector. The PEG ratio of 0.99 indicates that valuation is attractive relative to growth. EV/EBITDA of 35.5 and Price/Sales of 7.55 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.85%.
- D. Technical Analysis:** The price setup shows a state of Strong Downtrend. Short-term momentum is healthy bullish momentum (RSI: 50.0). MACD line sits at 2.46 relative to Signal line of 4.32, yielding a histogram value of -1.86 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 39.5 (Strong Trend). Price sits at \$102.15 relative to SMA_20 (\$109.31), SMA_50 (\$99.37), and SMA_200 (\$138.44). Crossover status is: Bearish Alignment.
- E. Scenario Analysis:**
 - Bull Case Target: \$149.81 (triggered by expansion of its high-growth product pipeline, strong market demand for ServiceNow, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$141.86 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$85.20 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).
- F. Risk Analysis:** NOW exhibits a Beta of 0.93 (classified as average market risk) and a max lookback drawdown of -24.8%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.21 and strong interest coverage of 2.7x represent a highly resilient capital structure.
- G. Entry Plan:** Current Price: \$102.15 | Recommended Entry Zone: \$91.98-\$102.15 | Ideal Pullback Zone: \$86.29-\$88.86 | Support: \$85.44 (Secondary: \$81.17) | Resistance: \$139.20 (Secondary: \$146.16) | Stop-Loss Level: \$82.88 | Targets: Base \$141.86, Bull \$149.81, Bear \$85.20 | Risk/Reward Ratio: 2.34x. Current Price: \$102.15 | Recommended Entry Zone: \$91.98-\$102.15 | Ideal Pullback Zone: \$86.29-\$88.86 | Support: \$85.44 | Resistance: \$139.20 | Stop-Loss: \$82.88 | Risk/Reward Ratio: 2.34x. Entry is optimized by placing buy orders near support.
- H. Final Verdict:** Action is classified as 'Watchlist' with an Overall Score of 5.3/10. Action is classified as 'Watchlist' with an Overall Score of 5.3/10. This rating balances a Short-Term Technical Score of 6.3/10, a Medium-Term Score of 6.3/10, and a Long-Term Fundamental Score of 6.2/10. The score will be upgraded if ServiceNow, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for ServiceNow, Inc.'s core services, and international market penetration and breaks above structural resistance at \$139.20 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations

impacting margins triggers a breakdown below support at \$85.44.

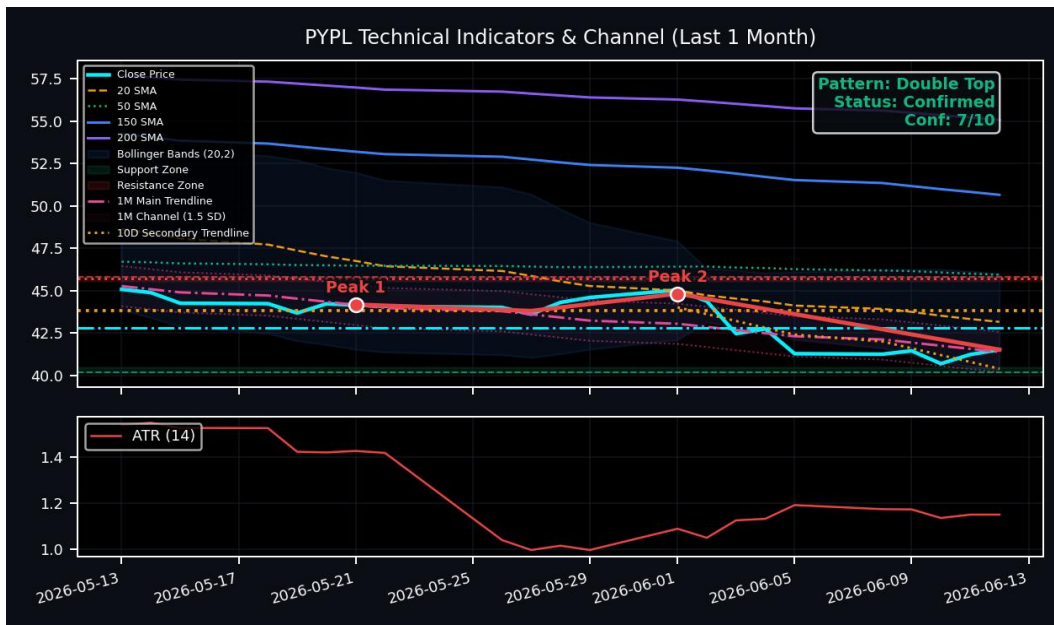
Rank 74: PYPL | PayPal Holdings, Inc. | Sector: Financial Services

Short-Term Score: 4.4/10	Medium-Term Score: 5.1/10	Long-Term Score: 6.7/10	FINAL SCORE: 5.3/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$40.20-\$41.53 | Pullback Entry: \$40.60-\$41.81

Current Price: \$41.53 1M Support: \$40.20 (2nd Support: \$38.19) 1M Resistance: \$45.83 (2nd Res: \$48.13)
 Stop-Loss: \$38.99 Base Target: \$51.54 (Upside: +24.1%) Bull Target: \$53.54 | Bear Target: \$39.23
 Risk/Reward: 4.35x (Pullback R/R: 4.68x) Forward P/E: 7.2123857 | PEG: 0.75 FCF Yield: 11.15% | Debt/Equity: 0.58

Pattern Analysis: Double Top (Confirmed) | Confidence: 7/10 | Neckline/Breakout: \$43.82 | Pattern Target: \$42.81 | Invalidation: \$45.72



A. Company Story: PayPal Holdings, Inc. (PYPL) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$36.63B. PayPal Holdings, Inc. is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: PYPL presents YoY Revenue Growth of 7.2% and YoY EPS Growth of -6.2%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 40.9% and operating margin at 18.0%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.58 and strong Interest Coverage of 4.8x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 11.15%.

C. Valuation Analysis: The stock trades at a Forward P/E of 7.2, reflecting a discount multiple relative to the Financial Services sector. The PEG ratio of 0.75 indicates that valuation is attractive relative to growth. EV/EBITDA of 5.9 and Price/Sales of 1.09 further show market expectations. Capital efficiency is supported by an FCF Yield of 11.15%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is neutral-to-bearish range (RSI: 34.1). MACD line sits at -1.34 relative to Signal line of -1.19, yielding a histogram value of -0.14 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 38.8 (Strong Trend). Price sits at \$41.53 relative to SMA_20 (\$43.17), SMA_50 (\$45.95), and SMA_200 (\$55.07). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$53.54 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$51.54 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$39.23 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: PYPL exhibits a Beta of 1.34 (classified as high volatility risk) and a max lookback drawdown of -9.7%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.58 and strong interest coverage of 4.8x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$41.53 | Recommended Entry Zone: \$40.20-\$41.53 | Ideal Pullback Zone: \$40.60-\$41.81 | Support: \$40.20 (Secondary: \$38.19) | Resistance: \$45.83 (Secondary: \$48.13) | Stop-Loss Level: \$38.99 | Targets: Base \$51.54, Bull \$53.54, Bear \$39.23 | Risk/Reward Ratio: 4.35x. Current Price: \$41.53 | Recommended Entry Zone: \$40.20-\$41.53 | Ideal Pullback Zone: \$40.60-\$41.81 | Support: \$40.20 | Resistance: \$45.83 | Stop-Loss: \$38.99 | Risk/Reward Ratio: 4.35x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.3/10. Action is classified as 'Watchlist' with an Overall Score of 5.3/10. This rating balances a Short-Term Technical Score of 4.4/10, a Medium-Term Score of 5.1/10, and a Long-Term Fundamental Score of 6.7/10. The score will be upgraded if PayPal Holdings, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$45.83 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$40.20.

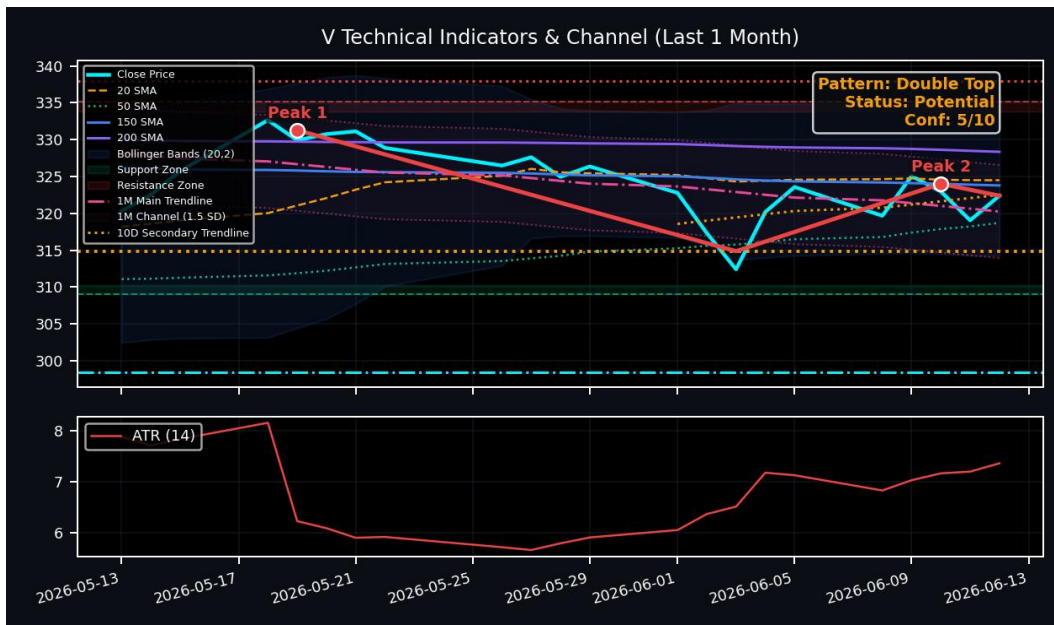
Rank 75: V | Visa Inc. | Sector: Financial Services

Short-Term Score: 5.2/10	Medium-Term Score: 6.4/10	Long-Term Score: 7.1/10	FINAL SCORE: 5.3/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$313.56-\$315.03 | Pullback Entry: \$312.09-\$321.36

Current Price: \$322.39 1M Support: \$309.00 (2nd Support: \$293.55) 1M Resistance: \$335.17 (2nd Res: \$351.93)
 Stop-Loss: \$299.73 Base Target: \$398.83 (Upside: +23.7%) Bull Target: \$414.12 | Bear Target: \$307.67
 Risk/Reward: 5.19x (Pullback R/R: 4.83x) Forward P/E: 21.689682 | PEG: 1.41 FCF Yield: 3.40% | Debt/Equity: 0.67

Pattern Analysis: Double Top (Potential) | Confidence: 5/10 | Neckline/Breakout: \$314.86 | Pattern Target: \$298.44 | Invalidation: \$337.90



A. Company Story: Visa Inc. (V) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$613.10B. Visa operates the world's largest retail electronic payments network, generating high-margin transaction fee revenue.

B. Fundamental Analysis: V presents YoY Revenue Growth of 17.1% and YoY EPS Growth of 35.5%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 97.8% and operating margin at 67.3%, indicating superior pricing power. A conservative Debt-to-Equity of 0.67 and strong Interest Coverage of 7.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 3.4%.

C. Valuation Analysis: The stock trades at a Forward P/E of 21.7, reflecting a moderate peer valuation relative to the Financial Services sector. The PEG ratio of 1.41 indicates that valuation is elevated relative to growth. EV/EBITDA of 20.5 and Price/Sales of 14.25 further show market expectations. Capital efficiency is supported by an FCF Yield of 3.4%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is neutral-to-bearish range (RSI: 43.7). MACD line sits at 0.17 relative to Signal line of 0.82, yielding a histogram value of -0.65 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 16.0 (Weak Trend / Consolidation). Price sits at \$322.39 relative to SMA_20 (\$324.49), SMA_50 (\$318.71), and SMA_200 (\$328.34). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$414.12 (triggered by international cross-border travel spending volume growth, expansion of value-added security services, and digital payments adoption in emerging markets and multiple expansion).
 - Base Case Target: \$398.83 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$307.67 (triggered by antitrust lawsuits from US merchants, proposed credit card interchange fee regulation, and competition from decentralized finance protocols and multiple contraction).

F. Risk Analysis: V exhibits a Beta of 0.77 (classified as low-beta defensive safety) and a max lookback drawdown of -6.1%. Key risk factors include: antitrust lawsuits from US merchants, proposed credit card interchange fee regulation, and competition from decentralized finance protocols. Additionally, a conservative debt-to-equity of 0.67 and strong interest coverage of 7.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$322.39 | Recommended Entry Zone: \$313.56-\$315.03 | Ideal Pullback Zone: \$312.09-\$321.36 | Support: \$309.00 (Secondary: \$293.55) | Resistance: \$335.17 (Secondary: \$351.93) | Stop-Loss Level: \$299.73 | Targets: Base \$398.83, Bull \$414.12, Bear \$307.67 | Risk/Reward Ratio: 5.19x. Current Price: \$322.39 | Recommended Entry Zone: \$313.56-\$315.03 | Ideal Pullback Zone: \$312.09-\$321.36 | Support: \$309.00 | Resistance: \$335.17 | Stop-Loss: \$299.73 | Risk/Reward Ratio: 5.19x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.3/10. Action is classified as 'Watchlist' with an Overall Score of 5.3/10. This rating balances a Short-Term Technical Score of 5.2/10, a Medium-Term Score of 6.4/10, and a Long-Term Fundamental Score of 7.1/10. The score will be upgraded if Visa Inc. successfully capitalizes on international cross-border travel spending volume growth, expansion of value-added security services, and digital payments adoption in emerging markets and breaks above structural resistance at \$335.17 on high volume, whereas it will be downgraded if antitrust lawsuits from US merchants, proposed credit card interchange fee regulation, and competition from decentralized finance protocols triggers a breakdown below support at \$309.00.

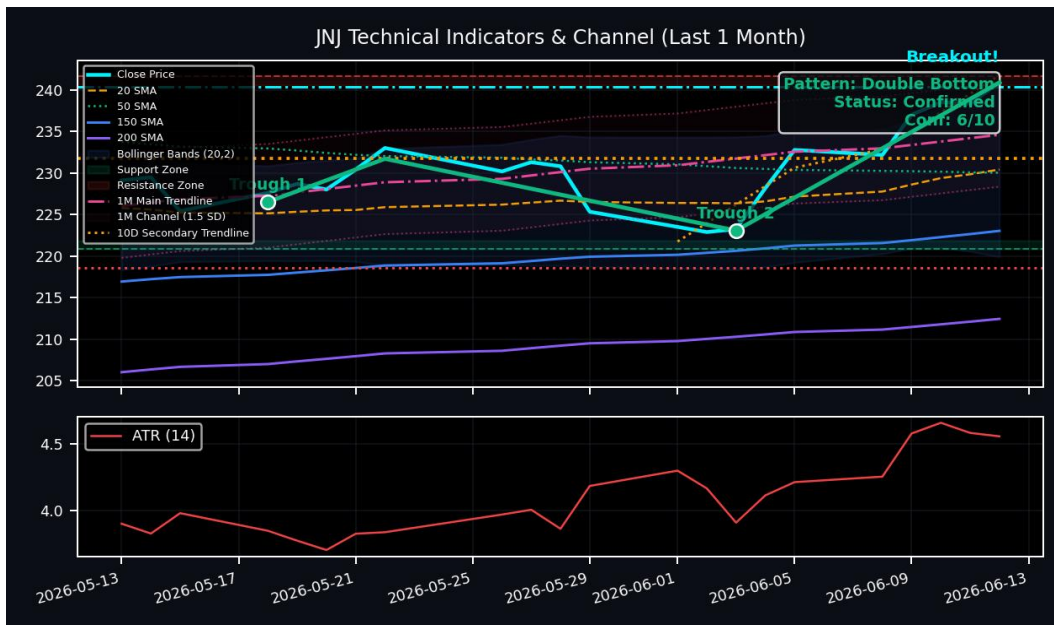
Rank 76: JNJ | Johnson & Johnson | Sector: Healthcare

Short-Term Score: 7.7/10	Medium-Term Score: 7.0/10	Long-Term Score: 6.4/10	FINAL SCORE: 5.2/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$235.40-\$236.31 | Pullback Entry: \$223.05-\$229.67

Current Price: \$240.87 1M Support: \$220.84 (2nd Support: \$209.80) 1M Resistance: \$241.60 (2nd Res: \$253.68)
 Stop-Loss: \$214.21 Base Target: \$252.87 (Upside: +5.0%) Bull Target: \$255.32 | Bear Target: \$231.76
 Risk/Reward: 1.32x (Pullback R/R: 2.18x) Forward P/E: 18.94028 | PEG: 3.13 FCF Yield: 2.16% | Debt/Equity: 0.68

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 6/10 | Neckline/Breakout: \$231.70 | Pattern Target: \$240.34 | Invalidation: \$220.84



A. Company Story: Johnson & Johnson (JNJ) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$579.83B. Johnson & Johnson manufactures healthcare medical devices and innovative pharmaceutical therapies.

B. Fundamental Analysis: JNJ presents YoY Revenue Growth of 9.9% and YoY EPS Growth of -52.9%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 68.0% and operating margin at 27.4%, indicating superior pricing power. A conservative Debt-to-Equity of 0.68 and strong Interest Coverage of 5.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 2.16%.

C. Valuation Analysis: The stock trades at a Forward P/E of 18.9, reflecting a moderate peer valuation relative to the Healthcare sector. The PEG ratio of 3.13 indicates that valuation is elevated relative to growth. EV/EBITDA of 17.9 and Price/Sales of 6.02 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.16%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 62.4). MACD line sits at 2.45 relative to Signal line of 0.84, yielding a histogram value of 1.61 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 18.4 (Weak Trend / Consolidation). Price sits at \$240.87 relative to SMA_20 (\$230.41), SMA_50 (\$230.02), and SMA_200 (\$212.45). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$255.32 (triggered by regulatory approval of next-gen immunology therapies, medical device unit sales recovery, and pipeline expansion via targeted acquisitions and multiple expansion).
 - Base Case Target: \$252.87 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$231.76 (triggered by talc litigation liability settlements, loss of patent exclusivity on key biological biological drugs, and pricing caps from Medicare and multiple contraction).

F. Risk Analysis: JNJ exhibits a Beta of 0.26 (classified as low-beta defensive safety) and a max lookback drawdown of -4.3%. Key risk factors include: talc litigation liability settlements, loss of patent exclusivity on key biological biological drugs, and pricing caps from Medicare. Additionally, a conservative debt-to-equity of 0.68 and strong interest coverage of 5.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$240.87 | Recommended Entry Zone: \$235.40-\$236.31 | Ideal Pullback Zone: \$223.05-\$229.67 | Support: \$220.84 (Secondary: \$209.80) | Resistance: \$241.60 (Secondary: \$253.68) | Stop-Loss Level: \$214.21 | Targets: Base \$252.87, Bull \$255.32, Bear \$231.76 | Risk/Reward Ratio: 1.32x. Current Price: \$240.87 | Recommended Entry Zone: \$235.40-\$236.31 | Ideal Pullback Zone: \$223.05-\$229.67 | Support: \$220.84 | Resistance: \$241.60 | Stop-Loss: \$214.21 | Risk/Reward Ratio: 1.32x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.2/10. Action is classified as 'Watchlist' with an Overall Score of 5.2/10. This rating balances a Short-Term Technical Score of 7.7/10, a Medium-Term Score of 7.0/10, and a Long-Term Fundamental Score of 6.4/10. The score will be upgraded if Johnson & Johnson successfully capitalizes on regulatory approval of next-gen immunology therapies, medical device unit sales recovery, and pipeline expansion via targeted acquisitions and breaks above structural resistance at \$241.60 on high volume, whereas it will be downgraded if talc litigation liability settlements, loss of patent exclusivity on key biological biological drugs, and pricing

caps from Medicare triggers a breakdown below support at \$220.84.

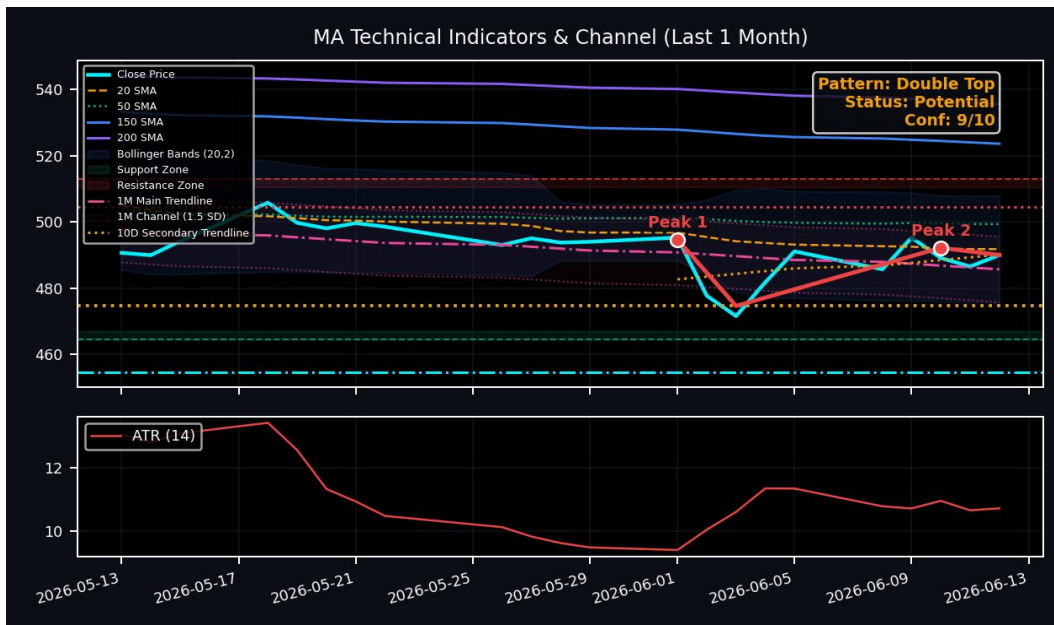
Rank 77: MA | Mastercard Incorporated | Sector: Financial Services

Short-Term Score: 5.4/10	Medium-Term Score: 6.3/10	Long-Term Score: 6.7/10	FINAL SCORE: 5.2/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$477.12-\$479.26 | Pullback Entry: \$469.17-\$483.10

Current Price: \$489.98 | 1M Support: \$464.52 (2nd Support: \$441.29) | 1M Resistance: \$512.90 (2nd Res: \$538.55)
 Stop-Loss: \$450.58 | Base Target: \$644.89 (Upside: +31.6%) | Bull Target: \$675.87 | Bear Target: \$468.55
 Risk/Reward: 7.23x (Pullback R/R: 6.61x) | Forward P/E: 21.509787 | PEG: 1.51 | FCF Yield: 3.73% | Debt/Equity: 2.82

Pattern Analysis: Double Top (Potential) | Confidence: 9/10 | Neckline/Breakout: \$474.61 | Pattern Target: \$454.61 | Invalidation: \$504.51



A. Company Story: Mastercard Incorporated (MA) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$432.94B. Mastercard provides transaction processing and payment clearing services for global cardholder networks.

B. Fundamental Analysis: MA presents YoY Revenue Growth of 15.8% and YoY EPS Growth of 21.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 100.0% and operating margin at 60.8%, indicating superior pricing power. The high Debt-to-Equity of 2.82 and Interest Coverage of 6.3x raise solvency risks, demanding stable operating cash flow. Free cash flow is positive with an FCF Yield of 3.73%.

C. Valuation Analysis: The stock trades at a Forward P/E of 21.5, reflecting a moderate peer valuation relative to the Financial Services sector. The PEG ratio of 1.51 indicates that valuation is elevated relative to growth. EV/EBITDA of 20.8 and Price/Sales of 12.76 further show market expectations. Capital efficiency is supported by an FCF Yield of 3.73%.

D. Technical Analysis: The price setup shows a state of Potential Double Top. Short-term momentum is neutral-to-bearish range (RSI: 44.7). MACD line sits at -3.30 relative to Signal line of -3.79, yielding a histogram value of 0.49 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 12.8 (Weak Trend / Consolidation). Price sits at \$489.98 relative to SMA_20 (\$491.77), SMA_50 (\$499.34), and SMA_200 (\$535.55). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$675.87 (triggered by global travel volume recovery, B2B payment market penetration, and fraud prevention software revenue and multiple expansion).
 - Base Case Target: \$644.89 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$468.55 (triggered by regulatory pressure on interchange fee rates, litigation from retailers, and merchant adoption of real-time account-to-account transfers and multiple contraction).

F. Risk Analysis: MA exhibits a Beta of 0.74 (classified as low-beta defensive safety) and a max lookback drawdown of -6.8%. Key risk factors include: regulatory pressure on interchange fee rates, litigation from retailers, and merchant adoption of real-time account-to-account transfers. Additionally, the high debt-to-equity of 2.82 and interest coverage of 6.3x raise solvency risks, demanding stable operating cash flow.

G. Entry Plan: Current Price: \$489.98 | Recommended Entry Zone: \$477.12-\$479.26 | Ideal Pullback Zone: \$469.17-\$483.10 | Support: \$464.52 (Secondary: \$441.29) | Resistance: \$512.90 (Secondary: \$538.55) | Stop-Loss Level: \$450.58 | Targets: Base \$644.89, Bull \$675.87, Bear \$468.55 | Risk/Reward Ratio: 7.23x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.2/10. This rating balances a Short-Term Technical Score of 5.4/10, a Medium-Term Score of 6.3/10, and a Long-Term Fundamental Score of 6.7/10. The score will be upgraded if Mastercard Incorporated successfully capitalizes on global travel volume recovery, B2B payment market penetration, and fraud prevention software revenue and breaks above structural resistance at \$512.90 on high volume, whereas it will be downgraded if regulatory pressure on interchange fee rates, litigation from retailers, and merchant adoption of real-time account-to-account

transfers triggers a breakdown below support at \$464.52.

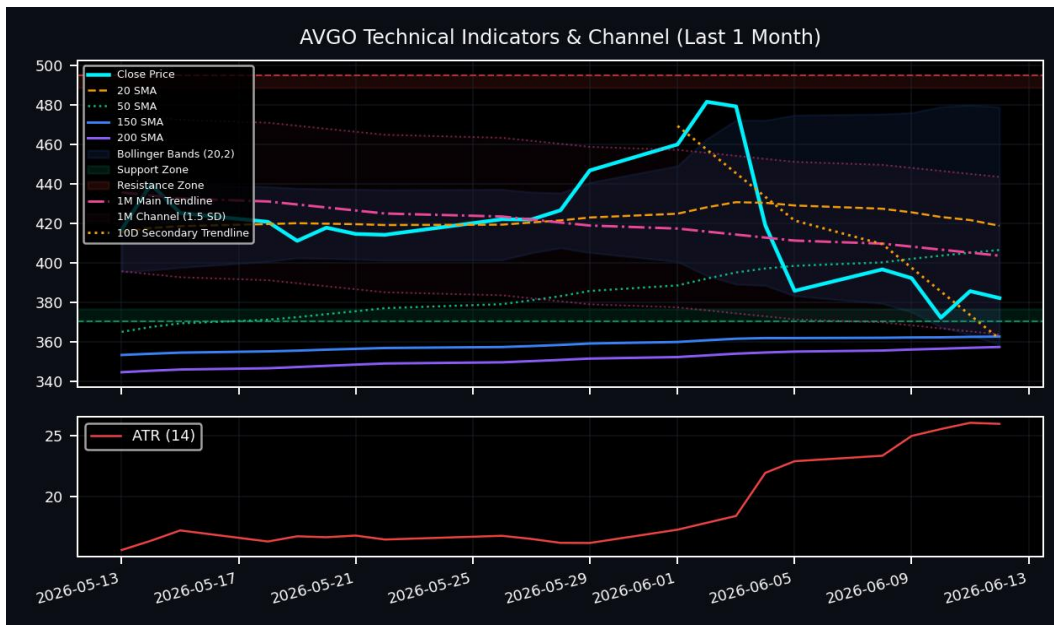
Rank 78: AVGO | Broadcom Inc. | Sector: Technology

Short-Term Score: 4.3/10	Medium-Term Score: 5.8/10	Long-Term Score: 7.2/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$370.33-\$382.07 | Pullback Entry: \$374.03-\$385.14

Current Price: \$382.07 1M Support: \$370.33 (2nd Support: \$351.81) 1M Resistance: \$495.00 (2nd Res: \$519.75)
 Stop-Loss: \$359.22 Base Target: \$522.06 (Upside: +36.6%) Bull Target: \$550.06 | Bear Target: \$330.18
 Risk/Reward: 2.70x (Pullback R/R: 6.99x) Forward P/E: 19.744751 | PEG: 0.69 FCF Yield: 1.50% | Debt/Equity: 0.74

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: Broadcom Inc. (AVGO) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$1817.73B. Broadcom manufactures infrastructure semiconductors and business enterprise software solutions.

B. Fundamental Analysis: AVGO presents YoY Revenue Growth of 47.9% and YoY EPS Growth of 85.4%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 76.3% and operating margin at 49.0%, indicating superior pricing power. A conservative Debt-to-Equity of 0.74 and strong Interest Coverage of 7.3x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.5%.

C. Valuation Analysis: The stock trades at a Forward P/E of 19.7, reflecting a moderate peer valuation relative to the Technology sector. The PEG ratio of 0.69 indicates that valuation is attractive relative to growth. EV/EBITDA of 44.3 and Price/Sales of 24.09 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.5%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is neutral-to-bearish range (RSI: 42.6). MACD line sits at -5.89 relative to Signal line of 2.64, yielding a histogram value of -8.53 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 21.9 (Emerging Trend). Price sits at \$382.07 relative to SMA_20 (\$418.73), SMA_50 (\$406.45), and SMA_200 (\$357.27). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$550.06 (triggered by demand for custom AI ASIC chips by cloud service providers, VMware subscription conversion, and high-frequency RF filter scaling and multiple expansion).
 - Base Case Target: \$522.06 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$330.18 (triggered by highly cyclical enterprise hardware demand, integration execution problems with VMware, and customer concentration in mobile phone components and multiple contraction).

F. Risk Analysis: AVGO exhibits a Beta of 1.43 (classified as high volatility risk) and a max lookback drawdown of -22.7%. Key risk factors include: highly cyclical enterprise hardware demand, integration execution problems with VMware, and customer concentration in mobile phone components. Additionally, a conservative debt-to-equity of 0.74 and strong interest coverage of 7.3x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$382.07 | Recommended Entry Zone: \$370.33-\$382.07 | Ideal Pullback Zone: \$374.03-\$385.14 | Support: \$370.33 (Secondary: \$351.81) | Resistance: \$495.00 (Secondary: \$519.75) | Stop-Loss Level: \$359.22 | Targets: Base \$522.06, Bull \$550.06, Bear \$330.18 | Risk/Reward Ratio: 2.70x. Current Price: \$382.07 | Recommended Entry Zone: \$370.33-\$382.07 | Ideal Pullback Zone: \$374.03-\$385.14 | Support: \$370.33 | Resistance: \$495.00 | Stop-Loss: \$359.22 | Risk/Reward Ratio: 2.70x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 4.3/10, a Medium-Term Score of 5.8/10, and a Long-Term Fundamental Score of 7.2/10. The score will be upgraded if Broadcom Inc. successfully capitalizes on demand for custom AI ASIC chips by cloud service providers, VMware subscription conversion, and high-frequency RF filter scaling and breaks above structural resistance at \$495.00 on high volume, whereas it will be downgraded if highly cyclical enterprise hardware demand, integration execution problems with VMware, and customer concentration in

mobile phone components triggers a breakdown below support at \$370.33.

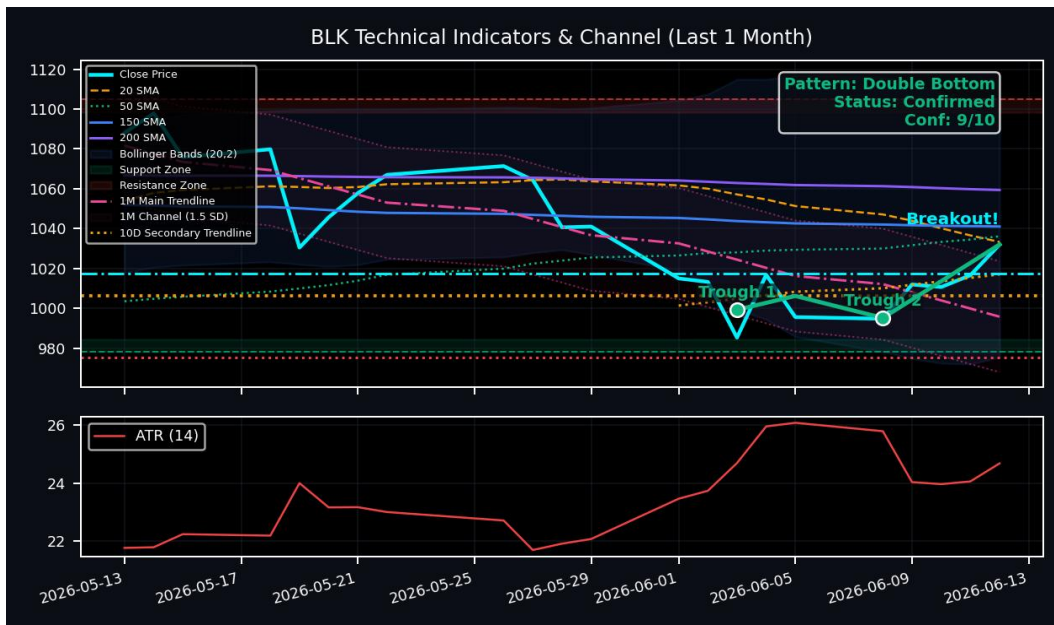
Rank 79: BLK | BlackRock, Inc. | Sector: Financial Services

Short-Term Score: 4.7/10	Medium-Term Score: 6.1/10	Long-Term Score: 7.0/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$1002.39-\$1032.00 | Pullback Entry: \$988.02-\$1017.37

Current Price: \$1032.00 1M Support: \$978.24 (2nd Support: \$929.33) 1M Resistance: \$1104.86 (2nd Res: \$1160.11)
 Stop-Loss: \$948.89 Base Target: \$1246.25 (Upside: +20.8%) Bull Target: \$1289.10 | Bear Target: \$982.64
 Risk/Reward: 4.34x (Pullback R/R: 4.53x) Forward P/E: 16.997007 | PEG: 1.31 FCF Yield: 4.21% | Debt/Equity: 0.24

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 9/10 | Neckline/Breakout: \$1006.21 | Pattern Target: \$1017.24 | Invalidation:



A. Company Story: BlackRock, Inc. (BLK) is a major operator in the Financial Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$168.06B. BlackRock, Inc. is a financial institution offering transaction processing, lending, or asset management services to capital markets.

B. Fundamental Analysis: BLK presents YoY Revenue Growth of 27.0% and YoY EPS Growth of 45.9%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 46.9% and operating margin at 35.6%, indicating superior pricing power. A conservative Debt-to-Equity of 0.24 and strong Interest Coverage of 8.6x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 4.21%.

C. Valuation Analysis: The stock trades at a Forward P/E of 17.0, reflecting a moderate peer valuation relative to the Financial Services sector. The PEG ratio of 1.31 indicates that valuation is elevated relative to growth. EV/EBITDA of 16.3 and Price/Sales of 6.56 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.21%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is neutral-to-bearish range (RSI: 40.5). MACD line sits at -9.36 relative to Signal line of -7.78, yielding a histogram value of -1.58 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 28.0 (Strong Trend). Price sits at \$1032.00 relative to SMA_20 (\$1033.30), SMA_50 (\$1036.12), and SMA_200 (\$1059.37). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$1289.10 (triggered by expansion of its high-growth product pipeline, strong market demand for BlackRock, Inc.'s core services, and international market penetration and multiple expansion).

- Base Case Target: \$1246.25 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$982.64 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: BLK exhibits a Beta of 1.43 (classified as high volatility risk) and a max lookback drawdown of -10.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.24 and strong interest coverage of 8.6x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$1032.00 | Recommended Entry Zone: \$1002.39-\$1032.00 | Ideal Pullback Zone: \$988.02-\$1017.37 | Support: \$978.24 (Secondary: \$929.33) | Resistance: \$1104.86 (Secondary: \$1160.11) | Stop-Loss Level: \$948.89 | Targets: Base \$1246.25, Bull \$1289.10, Bear \$982.64 | Risk/Reward Ratio: 4.34x. Current Price: \$1032.00 | Recommended Entry Zone: \$1002.39-\$1032.00 | Ideal Pullback Zone: \$988.02-\$1017.37 | Support: \$978.24 | Resistance: \$1104.86 | Stop-Loss: \$948.89 | Risk/Reward Ratio: 4.34x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 4.7/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 7.0/10. The score will be upgraded if BlackRock, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for BlackRock, Inc.'s core services, and international market penetration and breaks above structural resistance at \$1104.86 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations

impacting margins triggers a breakdown below support at \$978.24.

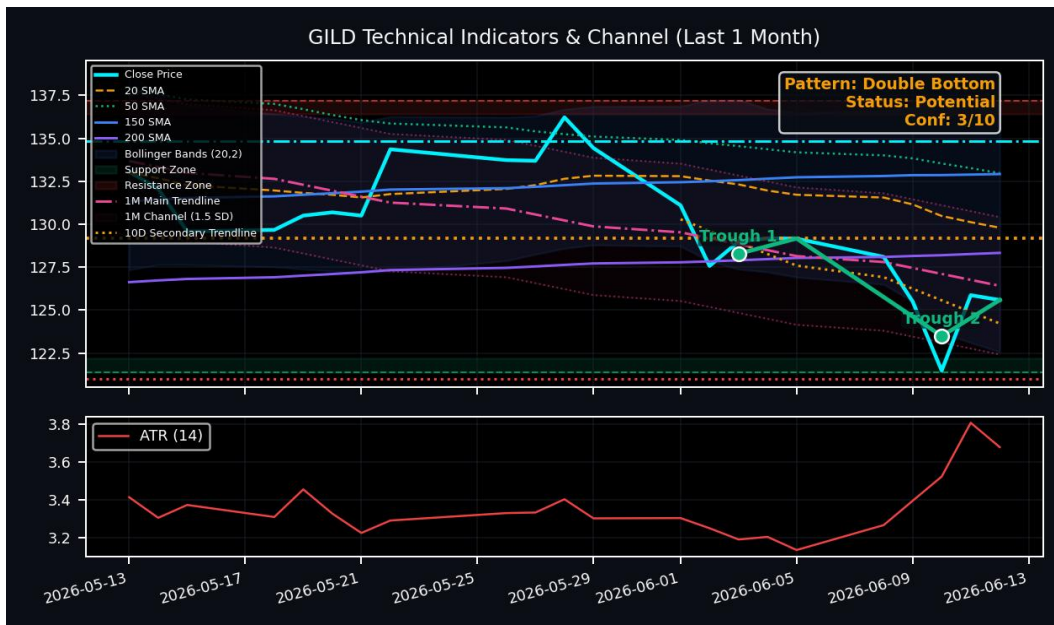
Rank 80: GILD | Gilead Sciences, Inc. | Sector: Healthcare

Short-Term Score: 4.5/10	Medium-Term Score: 5.7/10	Long-Term Score: 6.8/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$121.39-\$125.59 | Pullback Entry: \$122.60-\$126.25

Current Price: \$125.59 1M Support: \$121.39 (2nd Support: \$115.32) 1M Resistance: \$137.20 (2nd Res: \$144.06)
 Stop-Loss: \$117.75 Base Target: \$157.57 (Upside: +25.5%) Bull Target: \$163.97 | Bear Target: \$118.23
 Risk/Reward: 4.35x (Pullback R/R: 4.96x) Forward P/E: 12.99111 | PEG: 2.14 FCF Yield: 5.09% | Debt/Equity: 0.95

Pattern Analysis: Double Bottom (Potential) | Confidence: 3/10 | Neckline/Breakout: \$129.17 | Pattern Target: \$134.85 | Invalidation: \$121.39



A. Company Story: Gilead Sciences, Inc. (GILD) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$155.93B. Gilead Sciences, Inc. is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: GILD presents YoY Revenue Growth of 4.4% and YoY EPS Growth of 54.8%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 79.4% and operating margin at 39.3%, indicating superior pricing power. A conservative Debt-to-Equity of 0.95 and strong Interest Coverage of 6.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 5.09%.

C. Valuation Analysis: The stock trades at a Forward P/E of 13.0, reflecting a discount multiple relative to the Healthcare sector. The PEG ratio of 2.14 indicates that valuation is elevated relative to growth. EV/EBITDA of 11.4 and Price/Sales of 5.24 further show market expectations. Capital efficiency is supported by an FCF Yield of 5.09%.

D. Technical Analysis: The price setup shows a state of Potential Double Bottom. Short-term momentum is neutral-to-bearish range (RSI: 33.0). MACD line sits at -2.26 relative to Signal line of -1.68, yielding a histogram value of -0.57 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 19.1 (Weak Trend / Consolidation). Price sits at \$125.59 relative to SMA_20 (\$129.80), SMA_50 (\$132.97), and SMA_200 (\$128.33). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$163.97 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$157.57 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$118.23 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: GILD exhibits a Beta of 0.33 (classified as low-beta defensive safety) and a max lookback drawdown of -10.8%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.95 and strong interest coverage of 6.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$125.59 | Recommended Entry Zone: \$121.39-\$125.59 | Ideal Pullback Zone: \$122.60-\$126.25 | Support: \$121.39 (Secondary: \$115.32) | Resistance: \$137.20 (Secondary: \$144.06) | Stop-Loss Level: \$117.75 | Targets: Base \$157.57, Bull \$163.97, Bear \$118.23 | Risk/Reward Ratio: 4.35x. Current Price: \$125.59 | Recommended Entry Zone: \$121.39-\$125.59 | Ideal Pullback Zone: \$122.60-\$126.25 | Support: \$121.39 | Resistance: \$137.20 | Stop-Loss: \$117.75 | Risk/Reward Ratio: 4.35x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 4.5/10, a Medium-Term Score of 5.7/10, and a Long-Term Fundamental Score of 6.8/10. The score will be upgraded if Gilead Sciences, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$137.20 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$121.39.

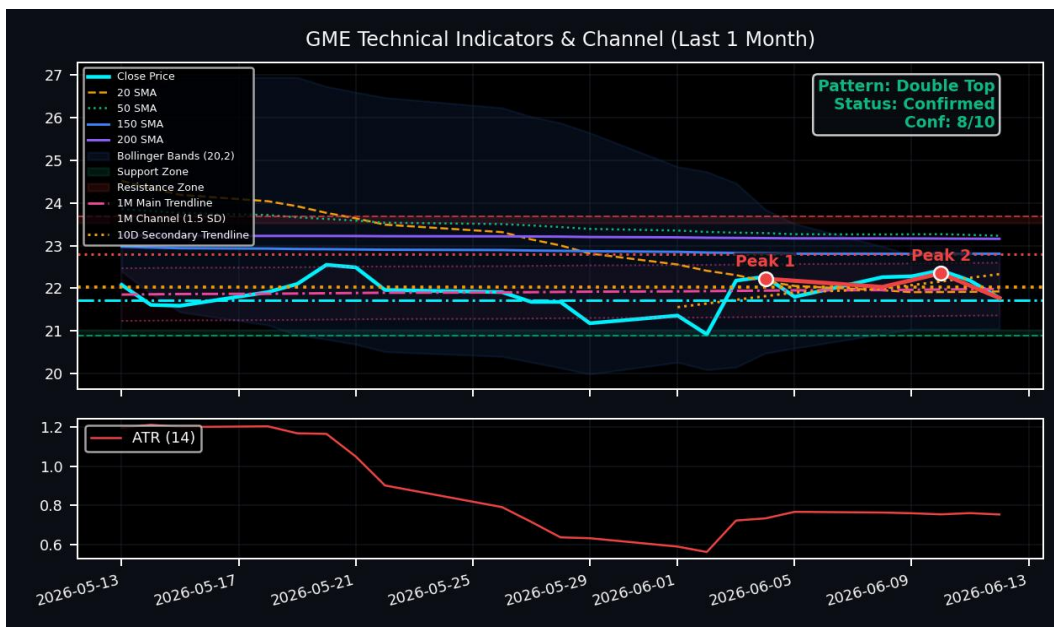
Rank 81: GME | GameStop Corp. | Sector: Consumer Cyclical

Short-Term Score: 5.5/10	Medium-Term Score: 6.1/10	Long-Term Score: 7.0/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$20.89-\$21.77 | Pullback Entry: \$21.10-\$21.73

Current Price: \$21.77 1M Support: \$20.89 (2nd Support: \$19.85) 1M Resistance: \$23.68 (2nd Res: \$24.86)
 Stop-Loss: \$20.26 Base Target: \$23.51 (Upside: +0.0%) Bull Target: \$23.08 | Bear Target: \$20.26
 Risk/Reward: 1.16x (Pullback R/R: 1.83x) Forward P/E: 17.991735 | PEG: 0.31 FCF Yield: -12.91% | Debt/Equity: 0.74

Pattern Analysis: Double Top (Confirmed) | Confidence: 8/10 | Neckline/Breakout: \$22.03 | Pattern Target: \$21.71 | Invalidation: \$22.80



A. Company Story: GameStop Corp. (GME) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$9.77B. GameStop Corp. is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: GME presents YoY Revenue Growth of 14.1% and YoY EPS Growth of 633.3%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 34.4% and operating margin at 16.6%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.74 and strong Interest Coverage of 3.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of -12.91%.

C. Valuation Analysis: The stock trades at a Forward P/E of 18.0, reflecting a moderate peer valuation relative to the Consumer Cyclical sector. The PEG ratio of 0.31 indicates that valuation is attractive relative to growth. EV/EBITDA of 13.9 and Price/Sales of 2.62 further show market expectations. Capital efficiency is supported by an FCF Yield of -12.91%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is neutral-to-bearish range (RSI: 47.9). MACD line sits at -0.31 relative to Signal line of -0.42, yielding a histogram value of 0.11 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 32.7 (Strong Trend). Price sits at \$21.77 relative to SMA_20 (\$21.92), SMA_50 (\$23.23), and SMA_200 (\$23.16). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$23.08 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$23.51 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$20.26 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: GME exhibits a Beta of 1.77 (classified as high volatility risk) and a max lookback drawdown of -7.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.74 and strong interest coverage of 3.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$21.77 | Recommended Entry Zone: \$20.89-\$21.77 | Ideal Pullback Zone: \$21.10-\$21.73 | Support: \$20.89 (Secondary: \$19.85) | Resistance: \$23.68 (Secondary: \$24.86) | Stop-Loss Level: \$20.26 | Targets: Base \$23.51, Bull \$23.08, Bear \$20.26 | Risk/Reward Ratio: 1.16x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 5.5/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 7.0/10. The score will be upgraded if GameStop Corp. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$23.68 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$20.89.

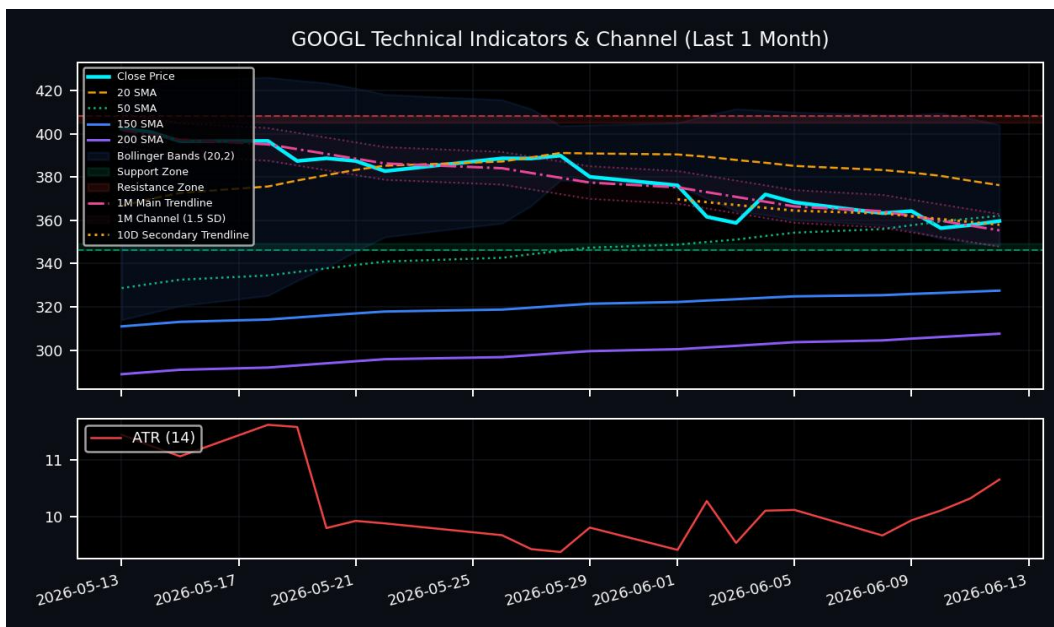
Rank 82: GOOGL | Alphabet Inc. | Sector: Communication Services

Short-Term Score: 4.7/10	Medium-Term Score: 6.1/10	Long-Term Score: 7.0/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$346.89-\$359.68 | Pullback Entry: \$349.82-\$360.21

Current Price: \$359.68 1M Support: \$346.36 (2nd Support: \$329.04) 1M Resistance: \$408.37 (2nd Res: \$428.78)
 Stop-Loss: \$335.97 Base Target: \$432.83 (Upside: +20.3%) Bull Target: \$447.47 | Bear Target: \$338.37
 Risk/Reward: 3.43x (Pullback R/R: 4.08x) Forward P/E: 24.838732 | PEG: 1.42 FCF Yield: 0.64% | Debt/Equity: 0.2

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: Alphabet Inc. (GOOGL) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$4386.27B. Alphabet dominates search and digital advertising, utilizing its vast data assets to train AI models and monetize through digital platforms.

B. Fundamental Analysis: GOOGL presents YoY Revenue Growth of 21.8% and YoY EPS Growth of 82.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 60.4% and operating margin at 36.1%, indicating superior pricing power. A conservative Debt-to-Equity of 0.20 and strong Interest Coverage of 6.3x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.64%.

C. Valuation Analysis: The stock trades at a Forward P/E of 24.8, reflecting a moderate peer valuation relative to the Communication Services sector. The PEG ratio of 1.42 indicates that valuation is elevated relative to growth. EV/EBITDA of 26.8 and Price/Sales of 10.38 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.64%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is neutral-to-bearish range (RSI: 34.1). MACD line sits at -2.85 relative to Signal line of 1.13, yielding a histogram value of -3.98 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 25.5 (Strong Trend). Price sits at \$359.68 relative to SMA_20 (\$376.25), SMA_50 (\$362.06), and SMA_200 (\$307.56). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$447.47 (triggered by Google Cloud profitability growth, subscription revenue from YouTube and Workspace, and AI-enabled search monetization and multiple expansion).

- Base Case Target: \$432.83 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$338.37 (triggered by antitrust challenges from the DOJ targeting search monopoly, declining market share in traditional query-based search, and chip layout costs and multiple contraction).

F. Risk Analysis: GOOGL exhibits a Beta of 1.24 (classified as average market risk) and a max lookback drawdown of -11.4%. Key risk factors include: antitrust challenges from the DOJ targeting search monopoly, declining market share in traditional query-based search, and chip layout costs. Additionally, a conservative debt-to-equity of 0.20 and strong interest coverage of 6.3x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$359.68 | Recommended Entry Zone: \$346.89-\$359.68 | Ideal Pullback Zone: \$349.82-\$360.21 | Support: \$346.36 (Secondary: \$329.04) | Resistance: \$408.37 (Secondary: \$428.78) | Stop-Loss Level: \$335.97 | Targets: Base \$432.83, Bull \$447.47, Bear \$338.37 | Risk/Reward Ratio: 3.43x. Current Price: \$359.68 | Recommended Entry Zone: \$346.89-\$359.68 | Ideal Pullback Zone: \$349.82-\$360.21 | Support: \$346.36 | Resistance: \$408.37 | Stop-Loss: \$335.97 | Risk/Reward Ratio: 3.43x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 4.7/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 7.0/10. The score will be upgraded if Alphabet Inc. successfully capitalizes on Google Cloud profitability growth, subscription revenue from YouTube and Workspace, and AI-enabled search monetization and breaks above structural resistance at \$408.37 on high volume, whereas it will be downgraded if antitrust challenges from the DOJ targeting search monopoly, declining market share in traditional query-based search, and chip

layout costs triggers a breakdown below support at \$346.36.

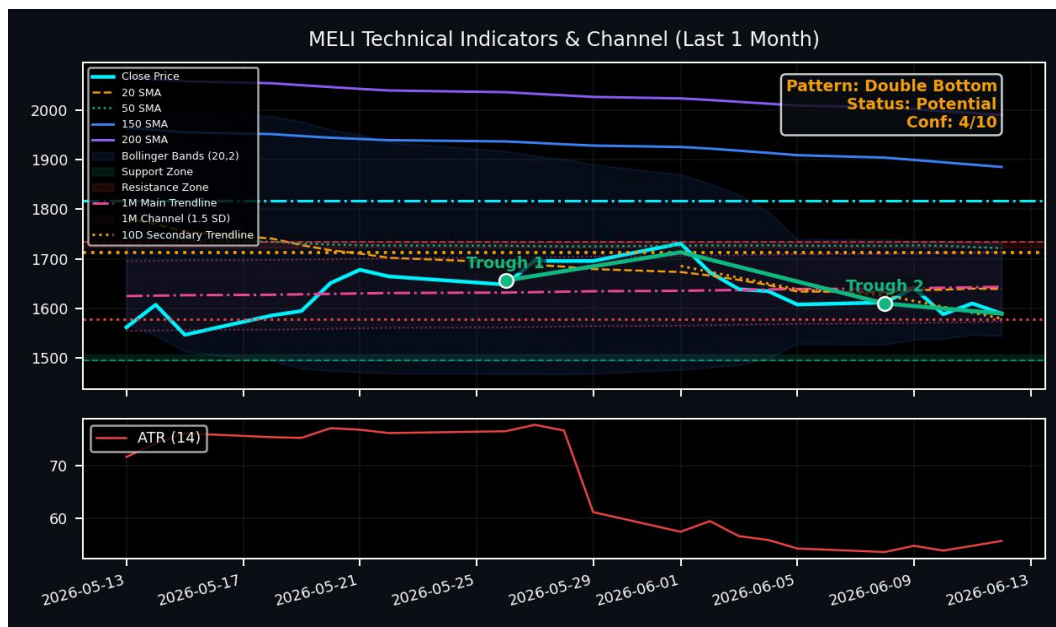
Rank 83: MELI | MercadoLibre, Inc. | Sector: Consumer Cyclical

Short-Term Score: 5.7/10	Medium-Term Score: 5.9/10	Long-Term Score: 5.9/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$1522.87-\$1589.60 | Pullback Entry: \$1509.95-\$1554.80

Current Price: \$1589.60 1M Support: \$1495.00 (2nd Support: \$1420.25) 1M Resistance: \$1733.78 (2nd Res: \$1820.47)
 Stop-Loss: \$1450.15 Base Target: \$2216.96 (Upside: +39.5%) Bull Target: \$2342.43 | Bear Target: \$1478.39
 Risk/Reward: 5.64x (Pullback R/R: 8.33x) Forward P/E: 27.186357 | PEG: 0.98 FCF Yield: -5.09% | Debt/Equity: 1.7

Pattern Analysis: Double Bottom (Potential) | Confidence: 4/10 | Neckline/Breakout: \$1713.32 | Pattern Target: \$1816.73 | Invalidation: \$



A. Company Story: MercadoLibre, Inc. (MELI) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$80.59B. MercadoLibre, Inc. is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: MELI presents YoY Revenue Growth of 49.0% and YoY EPS Growth of -15.6%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 49.5% and operating margin at 6.9%, indicating moderate operating leverage. A moderate Debt-to-Equity of 1.70 indicates leveraged growth, though serviced comfortably by 2.5x interest coverage. Free cash flow is positive with an FCF Yield of -5.09%.

C. Valuation Analysis: The stock trades at a Forward P/E of 27.2, reflecting a moderate peer valuation relative to the Consumer Cyclical sector. The PEG ratio of 0.98 indicates that valuation is attractive relative to growth. EV/EBITDA of 22.2 and Price/Sales of 2.53 further show market expectations. Capital efficiency is supported by an FCF Yield of -5.09%.

D. Technical Analysis: The price setup shows a state of Potential Double Bottom. Short-term momentum is neutral-to-bearish range (RSI: 39.4). MACD line sits at -29.14 relative to Signal line of -26.45, yielding a histogram value of -2.69 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 26.0 (Strong Trend). Price sits at \$1589.60 relative to SMA_20 (\$1639.12), SMA_50 (\$1721.34), and SMA_200 (\$1989.73). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$2342.43 (triggered by expansion of its high-growth product pipeline, strong market demand for MercadoLibre, Inc.'s core services, and international market penetration and multiple expansion).

- Base Case Target: \$2216.96 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$1478.39 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: MELI exhibits a Beta of 1.35 (classified as high volatility risk) and a max lookback drawdown of -8.2%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, a moderate debt-to-equity of 1.70 indicates leveraged growth, though serviced comfortably by 2.5x interest coverage.

G. Entry Plan: Current Price: \$1589.60 | Recommended Entry Zone: \$1522.87-\$1589.60 | Ideal Pullback Zone: \$1509.95-\$1554.80 | Support: \$1495.00 (Secondary: \$1420.25) | Resistance: \$1733.78 (Secondary: \$1820.47) | Stop-Loss Level: \$1450.15 | Targets: Base \$2216.96, Bull \$2342.43, Bear \$1478.39 | Risk/Reward Ratio: 5.64x. Current Price: \$1589.60 | Recommended Entry Zone: \$1522.87-\$1589.60 | Ideal Pullback Zone: \$1509.95-\$1554.80 | Support: \$1495.00 | Resistance: \$1733.78 | Stop-Loss: \$1450.15 | Risk/Reward Ratio: 5.64x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 5.7/10, a Medium-Term Score of 5.9/10, and a Long-Term Fundamental Score of 5.9/10. The score will be upgraded if MercadoLibre, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for MercadoLibre, Inc.'s core services, and international market penetration and breaks above structural resistance at \$1733.78 on high

volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades triggers a breakdown below support at \$1495.00.

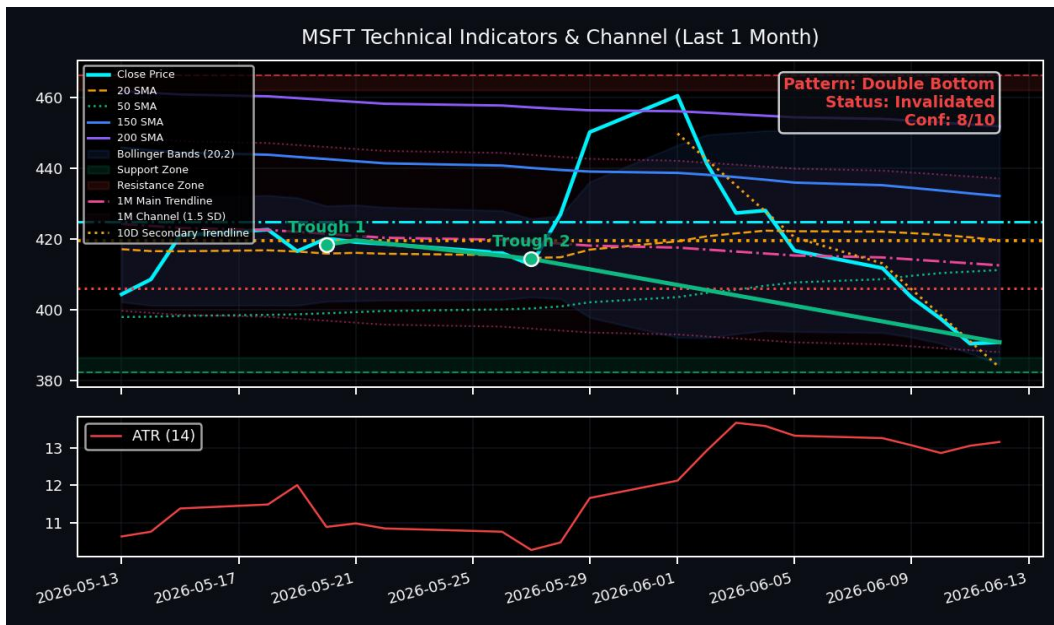
Rank 84: MSFT | Microsoft Corporation | Sector: Technology

Short-Term Score: 4.7/10	Medium-Term Score: 6.1/10	Long-Term Score: 7.0/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$382.27-\$390.74 | Pullback Entry: \$386.09-\$397.56

Current Price: \$390.74 1M Support: \$382.27 (2nd Support: \$363.16) 1M Resistance: \$466.32 (2nd Res: \$489.64)
 Stop-Loss: \$370.80 Base Target: \$561.39 (Upside: +43.7%) Bull Target: \$595.52 | Bear Target: \$364.42
 Risk/Reward: 6.48x (Pullback R/R: 8.06x) Forward P/E: 20.197561 | PEG: 1.2 FCF Yield: 1.28% | Debt/Equity: 0.3

Pattern Analysis: Double Bottom (Invalidated) | Confidence: 8/10 | Neckline/Breakout: \$419.62 | Pattern Target: \$424.89 | Invalidation: \$419.62



A. Company Story: Microsoft Corporation (MSFT) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$2902.59B. Microsoft is the global leader in enterprise SaaS and cloud infrastructure, driving the adoption of productivity solutions and enterprise cloud.

B. Fundamental Analysis: MSFT presents YoY Revenue Growth of 18.3% and YoY EPS Growth of 23.4%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 68.3% and operating margin at 46.3%, indicating superior pricing power. A conservative Debt-to-Equity of 0.30 and strong Interest Coverage of 8.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.28%.

C. Valuation Analysis: The stock trades at a Forward P/E of 20.2, reflecting a moderate peer valuation relative to the Technology sector. The PEG ratio of 1.20 indicates that valuation is attractive relative to growth. EV/EBITDA of 16.0 and Price/Sales of 9.12 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.28%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Invalidated). Short-term momentum is neutral-to-bearish range (RSI: 38.9). MACD line sits at -3.94 relative to Signal line of 1.48, yielding a histogram value of -5.42 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 25.5 (Strong Trend). Price sits at \$390.74 relative to SMA_20 (\$419.57), SMA_50 (\$411.20), and SMA_200 (\$451.87). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$595.52 (triggered by Azure Cloud expansion, commercialization of enterprise AI tools, and scaling of gaming subscriptions post-acquisition and multiple expansion).
 - Base Case Target: \$561.39 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$364.42 (triggered by depreciation costs on hyper-scale data centers, cybersecurity incidents affecting corporate products, and antitrust investigation into software bundling and multiple contraction).

F. Risk Analysis: MSFT exhibits a Beta of 1.10 (classified as average market risk) and a max lookback drawdown of -15.2%. Key risk factors include: depreciation costs on hyper-scale data centers, cybersecurity incidents affecting corporate products, and antitrust investigation into software bundling. Additionally, a conservative debt-to-equity of 0.30 and strong interest coverage of 8.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$390.74 | Recommended Entry Zone: \$382.27-\$390.74 | Ideal Pullback Zone: \$386.09-\$397.56 | Support: \$382.27 (Secondary: \$363.16) | Resistance: \$466.32 (Secondary: \$489.64) | Stop-Loss Level: \$370.80 | Targets: Base \$561.39, Bull \$595.52, Bear \$364.42 | Risk/Reward Ratio: 6.48x. Current Price: \$390.74 | Recommended Entry Zone: \$382.27-\$390.74 | Ideal Pullback Zone: \$386.09-\$397.56 | Support: \$382.27 | Resistance: \$466.32 | Stop-Loss: \$370.80 | Risk/Reward Ratio: 6.48x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 4.7/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 7.0/10. The score will be upgraded if Microsoft Corporation successfully capitalizes on Azure Cloud expansion, commercialization of enterprise AI tools, and scaling of gaming subscriptions post-acquisition and breaks above structural resistance at \$466.32 on high volume, whereas it will be

downgraded if depreciation costs on hyper-scale data centers, cybersecurity incidents affecting corporate products, and antitrust investigation into software bundling triggers a breakdown below support at \$382.27.

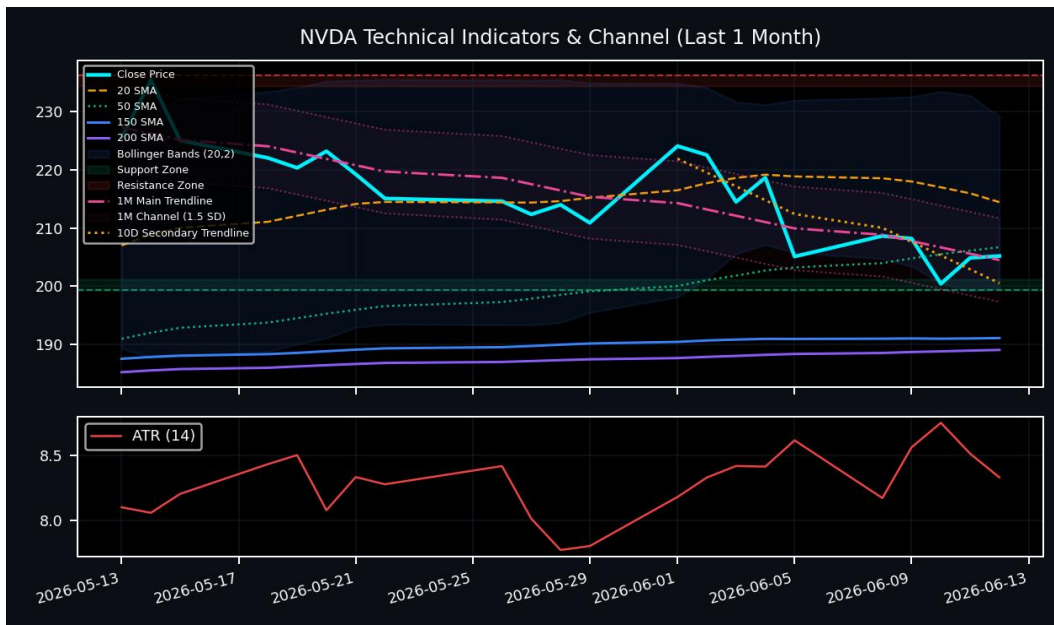
Rank 85: NVDA | NVIDIA Corporation | Sector: Technology

Short-Term Score: 4.3/10	Medium-Term Score: 5.8/10	Long-Term Score: 7.2/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$199.34-\$205.19 | Pullback Entry: \$201.33-\$207.31

Current Price: \$205.19 1M Support: \$199.34 (2nd Support: \$189.37) 1M Resistance: \$236.26 (2nd Res: \$248.08)
 Stop-Loss: \$193.36 Base Target: \$298.93 (Upside: +45.7%) Bull Target: \$317.68 | Bear Target: \$188.53
 Risk/Reward: 5.63x (Pullback R/R: 8.63x) Forward P/E: 16.122227 | PEG: 0.63 FCF Yield: 0.93% | Debt/Equity: 0.07

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: NVIDIA Corporation (NVDA) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$4969.91B. NVIDIA is the hardware backbone of high-performance computing, selling essential graphics processors and architecture for AI workloads.

B. Fundamental Analysis: NVDA presents YoY Revenue Growth of 85.2% and YoY EPS Growth of 214.5%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 74.1% and operating margin at 65.6%, indicating superior pricing power. A conservative Debt-to-Equity of 0.07 and strong Interest Coverage of 8.8x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.93%.

C. Valuation Analysis: The stock trades at a Forward P/E of 16.1, reflecting a moderate peer valuation relative to the Technology sector. The PEG ratio of 0.63 indicates that valuation is attractive relative to growth. EV/EBITDA of 29.8 and Price/Sales of 19.61 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.93%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is neutral-to-bearish range (RSI: 42.3). MACD line sits at -1.03 relative to Signal line of 1.30, yielding a histogram value of -2.33 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 18.5 (Weak Trend / Consolidation). Price sits at \$205.19 relative to SMA_20 (\$214.46), SMA_50 (\$206.70), and SMA_200 (\$189.04). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$317.68 (triggered by high-volume Blackwell GPU shipments, software revenue scaling via NVIDIA AI Enterprise, and networking hardware expansion and multiple expansion).

- Base Case Target: \$298.93 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$188.53 (triggered by export controls to key Asian markets, capital expenditure reductions by large cloud hyperscalers, and rising competitor silicon offerings and multiple contraction).

F. Risk Analysis: NVDA exhibits a Beta of 2.20 (classified as high volatility risk) and a max lookback drawdown of -14.9%. Key risk factors include: export controls to key Asian markets, capital expenditure reductions by large cloud hyperscalers, and rising competitor silicon offerings. Additionally, a conservative debt-to-equity of 0.07 and strong interest coverage of 8.8x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$205.19 | Recommended Entry Zone: \$199.34-\$205.19 | Ideal Pullback Zone: \$201.33-\$207.31 | Support: \$199.34 (Secondary: \$189.37) | Resistance: \$236.26 (Secondary: \$248.08) | Stop-Loss Level: \$193.36 | Targets: Base \$298.93, Bull \$317.68, Bear \$188.53 | Risk/Reward Ratio: 5.63x. Current Price: \$205.19 | Recommended Entry Zone: \$199.34-\$205.19 | Ideal Pullback Zone: \$201.33-\$207.31 | Support: \$199.34 | Resistance: \$236.26 | Stop-Loss: \$193.36 | Risk/Reward Ratio: 5.63x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 4.3/10, a Medium-Term Score of 5.8/10, and a Long-Term Fundamental Score of 7.2/10. The score will be upgraded if NVIDIA Corporation successfully capitalizes on high-volume Blackwell GPU shipments, software revenue scaling via NVIDIA AI Enterprise, and networking hardware expansion and breaks above structural resistance at \$236.26 on high volume, whereas it will be downgraded if export controls to key Asian markets, capital expenditure reductions by large cloud hyperscalers, and rising competitor

silicon offerings triggers a breakdown below support at \$199.34.

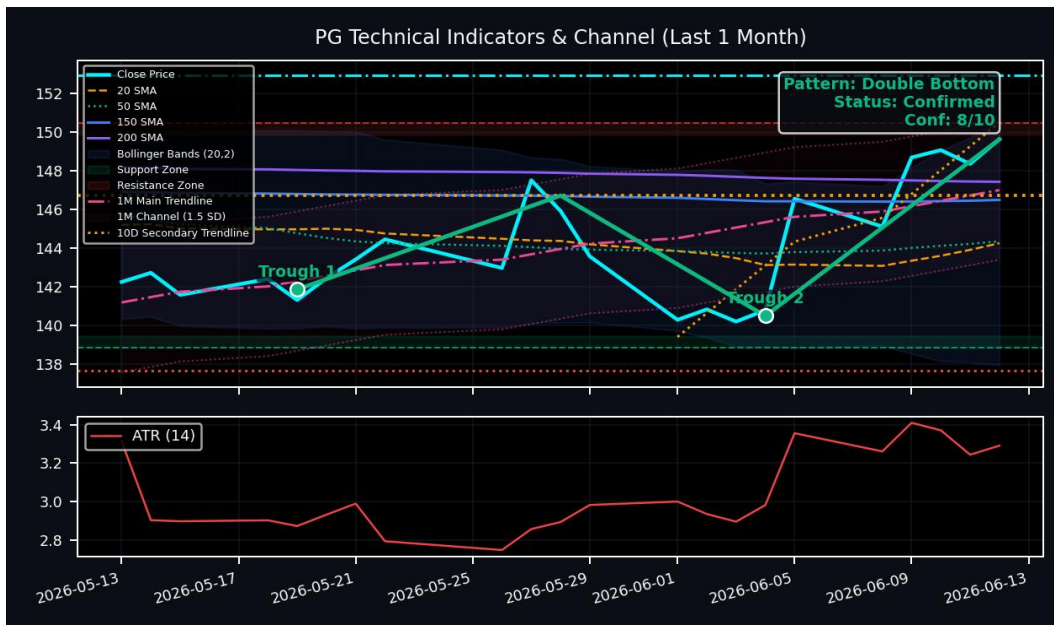
Rank 86: PG | The Procter & Gamble Company | Sector: Consumer Defensive

Short-Term Score: 7.7/10	Medium-Term Score: 6.9/10	Long-Term Score: 5.9/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$145.66-\$146.32 | Pullback Entry: \$140.25-\$144.41

Current Price: \$149.61 | 1M Support: \$138.86 (2nd Support: \$131.92) | 1M Resistance: \$150.43 (2nd Res: \$157.95)
 Stop-Loss: \$134.69 | Base Target: \$163.43 (Upside: +9.2%) | Bull Target: \$166.20 | Bear Target: \$143.03
 Risk/Reward: 2.10x (Pullback R/R: 2.76x) | Forward P/E: 21.111795 | PEG: 4.2 | FCF Yield: 3.66% | Debt/Equity: 0.68

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 8/10 | Neckline/Breakout: \$146.70 | Pattern Target: \$152.92 | Invalidation: \$138.86



A. Company Story: The Procter & Gamble Company (PG) is a major operator in the Consumer Defensive sector. The company maintains a significant competitive advantage based on its market capitalization of \$348.38B. Procter & Gamble produces global consumer brand household and personal care staples.

B. Fundamental Analysis: PG presents YoY Revenue Growth of 7.4% and YoY EPS Growth of 5.8%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 51.0% and operating margin at 23.0%, indicating superior pricing power. A conservative Debt-to-Equity of 0.68 and strong Interest Coverage of 5.7x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 3.66%.

C. Valuation Analysis: The stock trades at a Forward P/E of 21.1, reflecting a moderate peer valuation relative to the Consumer Defensive sector. The PEG ratio of 4.20 indicates that valuation is elevated relative to growth. EV/EBITDA of 14.9 and Price/Sales of 4.02 further show market expectations. Capital efficiency is supported by an FCF Yield of 3.66%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 59.2). MACD line sits at 1.00 relative to Signal line of 0.15, yielding a histogram value of 0.84 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 28.9 (Strong Trend). Price sits at \$149.61 relative to SMA_20 (\$144.24), SMA_50 (\$144.34), and SMA_200 (\$147.41). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$166.20 (triggered by pricing power offset of material inputs, premium skincare category expansion, and international logistics savings and multiple expansion).
 - Base Case Target: \$163.43 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$143.03 (triggered by consumer downtrading to cheaper private label brands, raw material input cost inflation, and retail shelf space loss and multiple contraction).

F. Risk Analysis: PG exhibits a Beta of 0.39 (classified as low-beta defensive safety) and a max lookback drawdown of -4.9%. Key risk factors include: consumer downtrading to cheaper private label brands, raw material input cost inflation, and retail shelf space loss. Additionally, a conservative debt-to-equity of 0.68 and strong interest coverage of 5.7x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$149.61 | Recommended Entry Zone: \$145.66-\$146.32 | Ideal Pullback Zone: \$140.25-\$144.41 | Support: \$138.86 (Secondary: \$131.92) | Resistance: \$150.43 (Secondary: \$157.95) | Stop-Loss Level: \$134.69 | Targets: Base \$163.43, Bull \$166.20, Bear \$143.03 | Risk/Reward Ratio: 2.10x. Current Price: \$149.61 | Recommended Entry Zone: \$145.66-\$146.32 | Ideal Pullback Zone: \$140.25-\$144.41 | Support: \$138.86 | Resistance: \$150.43 | Stop-Loss: \$134.69 | Risk/Reward Ratio: 2.10x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 7.7/10, a Medium-Term Score of 6.9/10, and a Long-Term Fundamental Score of 5.9/10. The score will be upgraded if The Procter & Gamble Company successfully capitalizes on pricing power offset of material inputs, premium skincare category expansion, and international logistics savings and breaks above structural resistance at \$150.43 on high volume, whereas it will be downgraded if consumer downtrading to cheaper private label brands, raw material input cost inflation, and retail shelf space loss triggers a

breakdown below support at \$138.86.

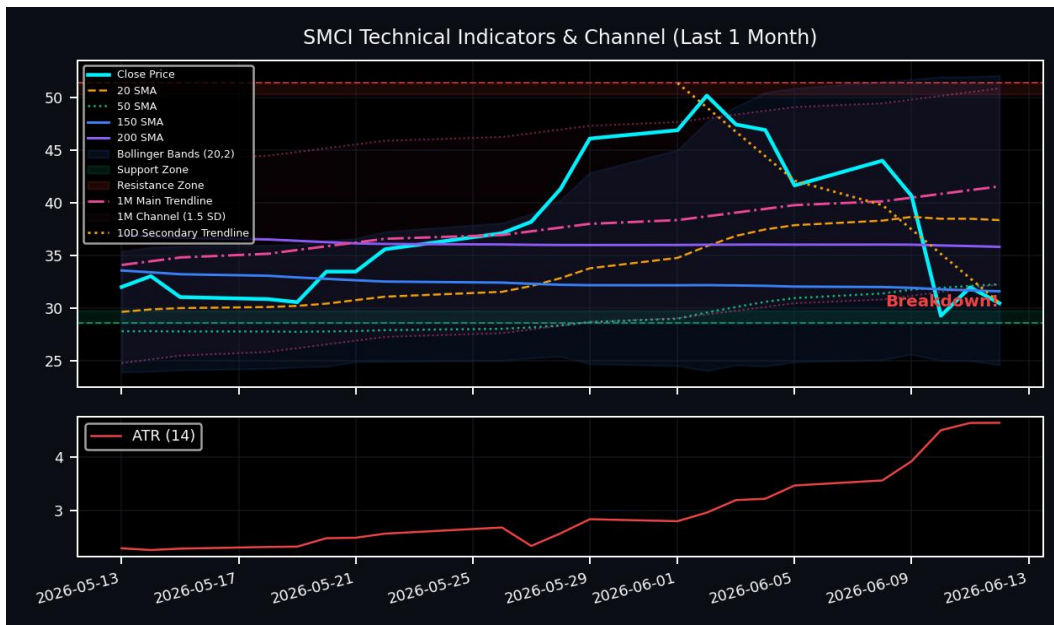
Rank 87: SMCI | Super Micro Computer, Inc. | Sector: Technology

Short-Term Score: 4.7/10	Medium-Term Score: 5.6/10	Long-Term Score: 6.9/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$28.61-\$30.46 | Pullback Entry: \$28.90-\$29.75

Current Price: \$30.46 1M Support: \$28.61 (2nd Support: \$27.18) 1M Resistance: \$51.40 (2nd Res: \$53.97)
 Stop-Loss: \$27.75 Base Target: \$37.25 (Upside: +22.3%) Bull Target: \$38.61 | Bear Target: \$21.18
 Risk/Reward: 0.73x (Pullback R/R: 5.04x) Forward P/E: 9.603954 | PEG: 0.91 FCF Yield: -40.66% | Debt/Equity: 1.21

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)



A. Company Story: Super Micro Computer, Inc. (SMCI) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$18.32B. Super Micro Computer, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: SMCI presents YoY Revenue Growth of 122.7% and YoY EPS Growth of 326.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 8.4% and operating margin at 6.1%, indicating moderate operating leverage. A moderate Debt-to-Equity of 1.21 indicates leveraged growth, though serviced comfortably by 5.6x interest coverage. Free cash flow is positive with an FCF Yield of -40.66%.

C. Valuation Analysis: The stock trades at a Forward P/E of 9.6, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 0.91 indicates that valuation is attractive relative to growth. EV/EBITDA of 16.6 and Price/Sales of 0.54 further show market expectations. Capital efficiency is supported by an FCF Yield of -40.66%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is neutral-to-bearish range (RSI: 44.2). MACD line sits at 0.86 relative to Signal line of 2.71, yielding a histogram value of -1.84 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 43.6 (Very Strong Trend). Price sits at \$30.46 relative to SMA_20 (\$38.35), SMA_50 (\$32.26), and SMA_200 (\$35.81). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$38.61 (triggered by expansion of its high-growth product pipeline, strong market demand for Super Micro Computer, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$37.25 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$21.18 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: SMCI exhibits a Beta of 1.87 (classified as high volatility risk) and a max lookback drawdown of -41.7%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.21 indicates leveraged growth, though serviced comfortably by 5.6x interest coverage.

G. Entry Plan: Current Price: \$30.46 | Recommended Entry Zone: \$28.61-\$30.46 | Ideal Pullback Zone: \$28.90-\$29.75 | Support: \$28.61 (Secondary: \$27.18) | Resistance: \$51.40 (Secondary: \$53.97) | Stop-Loss Level: \$27.75 | Targets: Base \$37.25, Bull \$38.61, Bear \$21.18 | Risk/Reward Ratio: 0.73x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 4.7/10, a Medium-Term Score of 5.6/10, and a Long-Term Fundamental Score of 6.9/10. The score will be upgraded if Super Micro Computer, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Super Micro Computer, Inc.'s core services, and international market penetration and breaks above structural resistance at \$51.40 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry

regulations impacting margins triggers a breakdown below support at \$28.61.

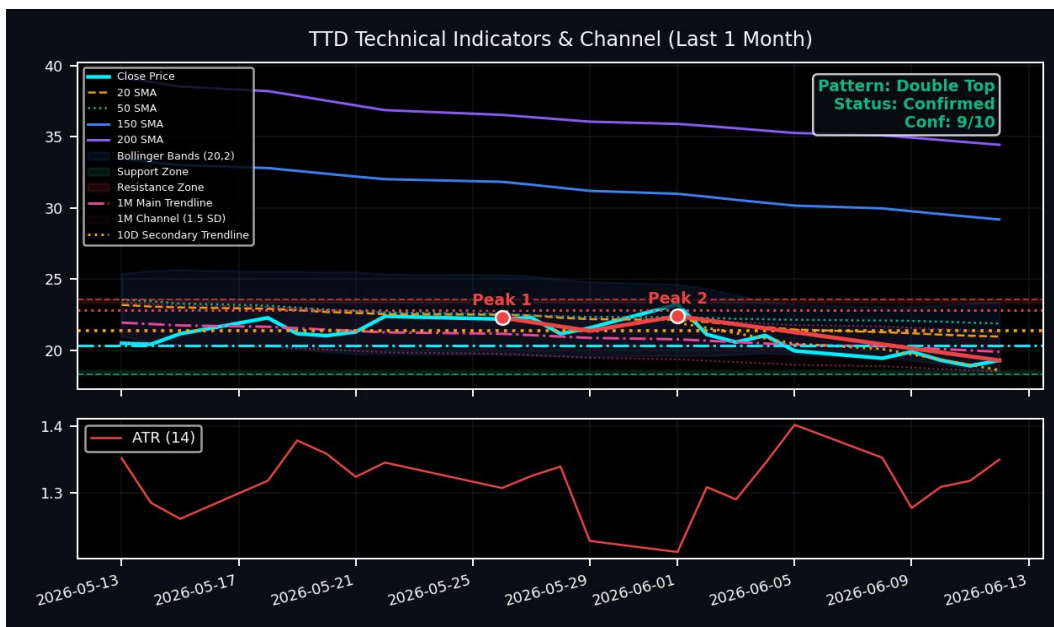
Rank 88: TTD | The Trade Desk, Inc. | Sector: Communication Services

Short-Term Score: 4.1/10	Medium-Term Score: 4.9/10	Long-Term Score: 6.5/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$18.31-\$19.28 | Pullback Entry: \$18.50-\$19.04

Current Price: \$19.28 1M Support: \$18.31 (2nd Support: \$17.40) 1M Resistance: \$23.57 (2nd Res: \$24.75)
 Stop-Loss: \$17.76 Base Target: \$24.45 (Upside: +26.8%) Bull Target: \$25.49 | Bear Target: \$16.58
 Risk/Reward: 1.92x (Pullback R/R: 5.64x) Forward P/E: 8.971699 | PEG: 0.92 FCF Yield: 6.28% | Debt/Equity: 0.17

Pattern Analysis: Double Top (Confirmed) | Confidence: 9/10 | Neckline/Breakout: \$21.35 | Pattern Target: \$20.32 | Invalidation: \$22.84



A. Company Story: The Trade Desk, Inc. (TTD) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$9.06B. The Trade Desk, Inc. operates communication networks, streaming platforms, or digital marketing engines.

B. Fundamental Analysis: TTD presents YoY Revenue Growth of 11.8% and YoY EPS Growth of -20.0%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 77.8% and operating margin at 9.7%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.17 and strong Interest Coverage of 3.1x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 6.28%.

C. Valuation Analysis: The stock trades at a Forward P/E of 9.0, reflecting a discount multiple relative to the Communication Services sector. The PEG ratio of 0.92 indicates that valuation is attractive relative to growth. EV/EBITDA of 11.4 and Price/Sales of 3.05 further show market expectations. Capital efficiency is supported by an FCF Yield of 6.28%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is neutral-to-bearish range (RSI: 34.6). MACD line sits at -0.84 relative to Signal line of -0.64, yielding a histogram value of -0.20 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 14.3 (Weak Trend / Consolidation). Price sits at \$19.28 relative to SMA_20 (\$20.95), SMA_50 (\$21.87), and SMA_200 (\$34.43). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$25.49 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$24.45 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$16.58 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: TTD exhibits a Beta of 1.02 (classified as average market risk) and a max lookback drawdown of -18.6%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.17 and strong interest coverage of 3.1x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$19.28 | Recommended Entry Zone: \$18.31-\$19.28 | Ideal Pullback Zone: \$18.50-\$19.04 | Support: \$18.31 (Secondary: \$17.40) | Resistance: \$23.57 (Secondary: \$24.75) | Stop-Loss Level: \$17.76 | Targets: Base \$24.45, Bull \$25.49, Bear \$16.58 | Risk/Reward Ratio: 1.92x. Current Price: \$19.28 | Recommended Entry Zone: \$18.31-\$19.28 | Ideal Pullback Zone: \$18.50-\$19.04 | Support: \$18.31 | Resistance: \$23.57 | Stop-Loss: \$17.76 | Risk/Reward Ratio: 1.92x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 4.1/10, a Medium-Term Score of 4.9/10, and a Long-Term Fundamental Score of 6.5/10. The score will be upgraded if The Trade Desk, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$23.57 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$18.31.

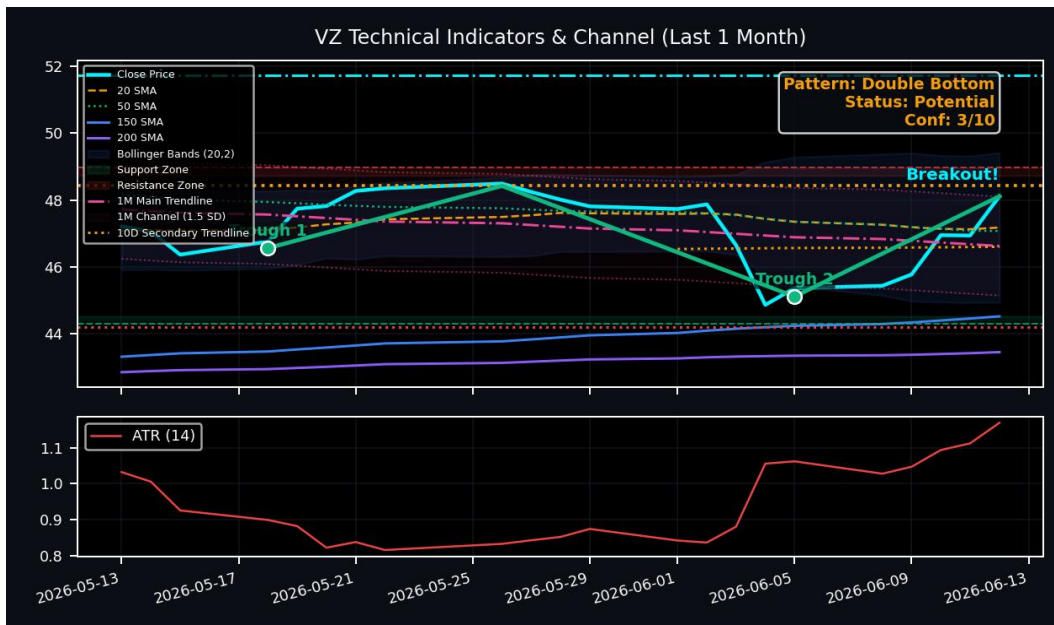
Rank 89: VZ | Verizon Communications Inc. | Sector: Communication Services

Short-Term Score: 6.1/10	Medium-Term Score: 5.5/10	Long-Term Score: 6.0/10	FINAL SCORE: 5.1/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$46.71-\$46.94 | Pullback Entry: \$44.74-\$46.07

Current Price: \$48.11 1M Support: \$44.30 (2nd Support: \$42.08) 1M Resistance: \$48.96 (2nd Res: \$51.41)
 Stop-Loss: \$42.97 Base Target: \$51.90 (Upside: +7.9%) Bull Target: \$52.66 | Bear Target: \$45.77
 Risk/Reward: 1.62x (Pullback R/R: 2.67x) Forward P/E: 9.136192 | PEG: 0.9 FCF Yield: 9.76% | Debt/Equity: 1.92

Pattern Analysis: Double Bottom (Potential) | Confidence: 3/10 | Neckline/Breakout: \$48.42 | Pattern Target: \$51.72 | Invalidation: \$44.22



A. Company Story: Verizon Communications Inc. (VZ) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$200.89B. Verizon Communications Inc. operates communication networks, streaming platforms, or digital marketing engines.

B. Fundamental Analysis: VZ presents YoY Revenue Growth of 2.9% and YoY EPS Growth of 4.3%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 58.9% and operating margin at 25.2%, indicating superior pricing power. A moderate Debt-to-Equity of 1.92 indicates leveraged growth, though serviced comfortably by 6.2x interest coverage. Free cash flow is positive with an FCF Yield of 9.76%.

C. Valuation Analysis: The stock trades at a Forward P/E of 9.1, reflecting a discount multiple relative to the Communication Services sector. The PEG ratio of 0.90 indicates that valuation is attractive relative to growth. EV/EBITDA of 7.7 and Price/Sales of 1.44 further show market expectations. Capital efficiency is supported by an FCF Yield of 9.76%.

D. Technical Analysis: The price setup shows a state of Potential Double Bottom. Short-term momentum is neutral-to-bearish range (RSI: 48.4). MACD line sits at -0.18 relative to Signal line of -0.21, yielding a histogram value of 0.03 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 28.6 (Strong Trend). Price sits at \$48.11 relative to SMA_20 (\$47.18), SMA_50 (\$47.07), and SMA_200 (\$43.46). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$52.66 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$51.90 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$45.77 (triggered by refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades and multiple contraction).

F. Risk Analysis: VZ exhibits a Beta of 0.22 (classified as low-beta defensive safety) and a max lookback drawdown of -7.5%. Key risk factors include: refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit rating downgrades. Additionally, a moderate debt-to-equity of 1.92 indicates leveraged growth, though serviced comfortably by 6.2x interest coverage.

G. Entry Plan: Current Price: \$48.11 | Recommended Entry Zone: \$46.71-\$46.94 | Ideal Pullback Zone: \$44.74-\$46.07 | Support: \$44.30 (Secondary: \$42.08) | Resistance: \$48.96 (Secondary: \$51.41) | Stop-Loss Level: \$42.97 | Targets: Base \$51.90, Bull \$52.66, Bear \$45.77 | Risk/Reward Ratio: 1.62x. Current Price: \$48.11 | Recommended Entry Zone: \$46.71-\$46.94 | Ideal Pullback Zone: \$44.74-\$46.07 | Support: \$44.30 | Resistance: \$48.96 | Stop-Loss: \$42.97 | Risk/Reward Ratio: 1.62x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.1/10. Action is classified as 'Watchlist' with an Overall Score of 5.1/10. This rating balances a Short-Term Technical Score of 6.1/10, a Medium-Term Score of 5.5/10, and a Long-Term Fundamental Score of 6.0/10. The score will be upgraded if Verizon Communications Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$48.96 on high volume, whereas it will be downgraded if refinancing risk under elevated interest rates, debt servicing pressures on operating cash flow, and potential credit

rating downgrades triggers a breakdown below support at \$44.30.

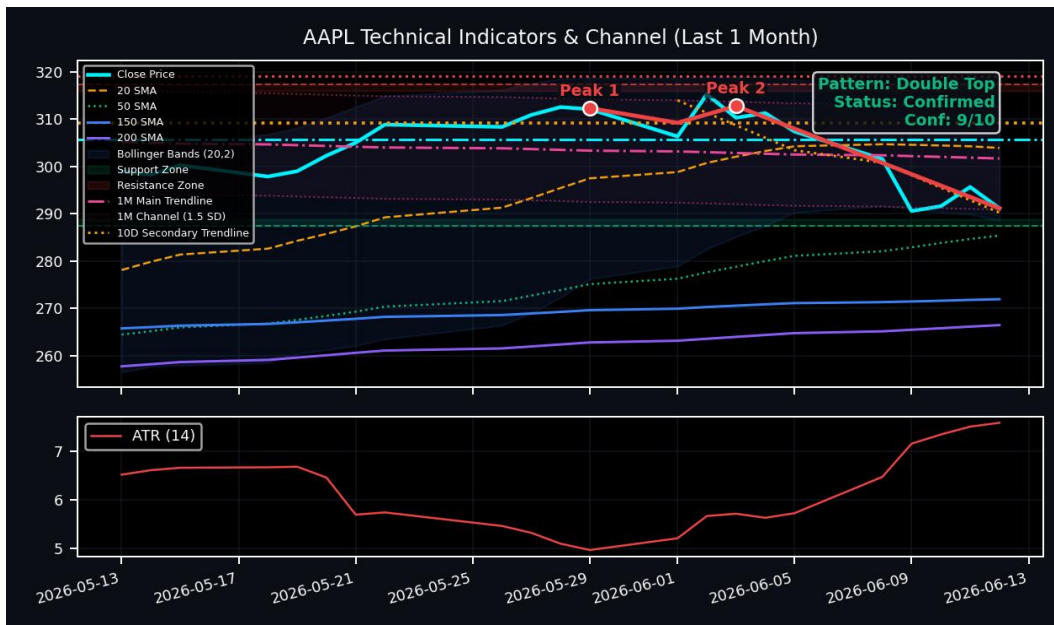
Rank 90: AAPL | Apple Inc. | Sector: Technology

Short-Term Score: 4.8/10	Medium-Term Score: 6.0/10	Long-Term Score: 7.0/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$287.38-\$291.13 | Pullback Entry: \$290.25-\$298.88

Current Price: \$291.13 1M Support: \$287.38 (2nd Support: \$273.01) 1M Resistance: \$317.40 (2nd Res: \$333.27)
 Stop-Loss: \$278.76 Base Target: \$312.72 (Upside: +7.4%) Bull Target: \$317.03 | Bear Target: \$275.95
 Risk/Reward: 1.42x (Pullback R/R: 1.15x) Forward P/E: 30.341877 | PEG: 2.35 FCF Yield: 2.36% | Debt/Equity: 0.8

Pattern Analysis: Double Top (Confirmed) | Confidence: 9/10 | Neckline/Breakout: \$309.18 | Pattern Target: \$305.64 | Invalidation: \$318.9



A. Company Story: Apple Inc. (AAPL) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$4275.93B. Apple is a premium consumer hardware and software services ecosystem with unmatched customer lock-in and a massive global active device base.

B. Fundamental Analysis: AAPL presents YoY Revenue Growth of 16.6% and YoY EPS Growth of 21.8%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 47.9% and operating margin at 32.3%, indicating superior pricing power. A conservative Debt-to-Equity of 0.80 and strong Interest Coverage of 7.4x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 2.36%.

C. Valuation Analysis: The stock trades at a Forward P/E of 30.3, reflecting a premium multiple relative to the Technology sector. The PEG ratio of 2.35 indicates that valuation is elevated relative to growth. EV/EBITDA of 26.8 and Price/Sales of 9.47 further show market expectations. Capital efficiency is supported by an FCF Yield of 2.36%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is neutral-to-bearish range (RSI: 34.2). MACD line sits at 2.30 relative to Signal line of 5.80, yielding a histogram value of -3.51 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 53.4 (Very Strong Trend). Price sits at \$291.13 relative to SMA_20 (\$303.88), SMA_50 (\$285.36), and SMA_200 (\$266.46). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$317.03 (triggered by scaling Services monetization (App Store, subscriptions), AI integration in consumer electronics, and expansion in spatial computing and multiple expansion).
 - Base Case Target: \$312.72 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$275.95 (triggered by hardware replacement cycle fatigue, regulatory antitrust suits against App Store policies, and device supply chain vulnerability and multiple contraction).

F. Risk Analysis: AAPL exhibits a Beta of 1.09 (classified as average market risk) and a max lookback drawdown of -7.8%. Key risk factors include: hardware replacement cycle fatigue, regulatory antitrust suits against App Store policies, and device supply chain vulnerability. Additionally, a conservative debt-to-equity of 0.80 and strong interest coverage of 7.4x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$291.13 | Recommended Entry Zone: \$287.38-\$291.13 | Ideal Pullback Zone: \$290.25-\$298.88 | Support: \$287.38 (Secondary: \$273.01) | Resistance: \$317.40 (Secondary: \$333.27) | Stop-Loss Level: \$278.76 | Targets: Base \$312.72, Bull \$317.03, Bear \$275.95 | Risk/Reward Ratio: 1.42x. Current Price: \$291.13 | Recommended Entry Zone: \$287.38-\$291.13 | Ideal Pullback Zone: \$290.25-\$298.88 | Support: \$287.38 | Resistance: \$317.40 | Stop-Loss: \$278.76 | Risk/Reward Ratio: 1.42x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 4.8/10, a Medium-Term Score of 6.0/10, and a Long-Term Fundamental Score of 7.0/10. The score will be upgraded if Apple Inc. successfully capitalizes on scaling Services monetization (App Store, subscriptions), AI integration in consumer electronics, and expansion in spatial computing and breaks above structural resistance at \$317.40 on high volume, whereas it will be downgraded if hardware replacement cycle fatigue, regulatory antitrust suits against App Store policies, and device supply chain vulnerability

triggers a breakdown below support at \$287.38.

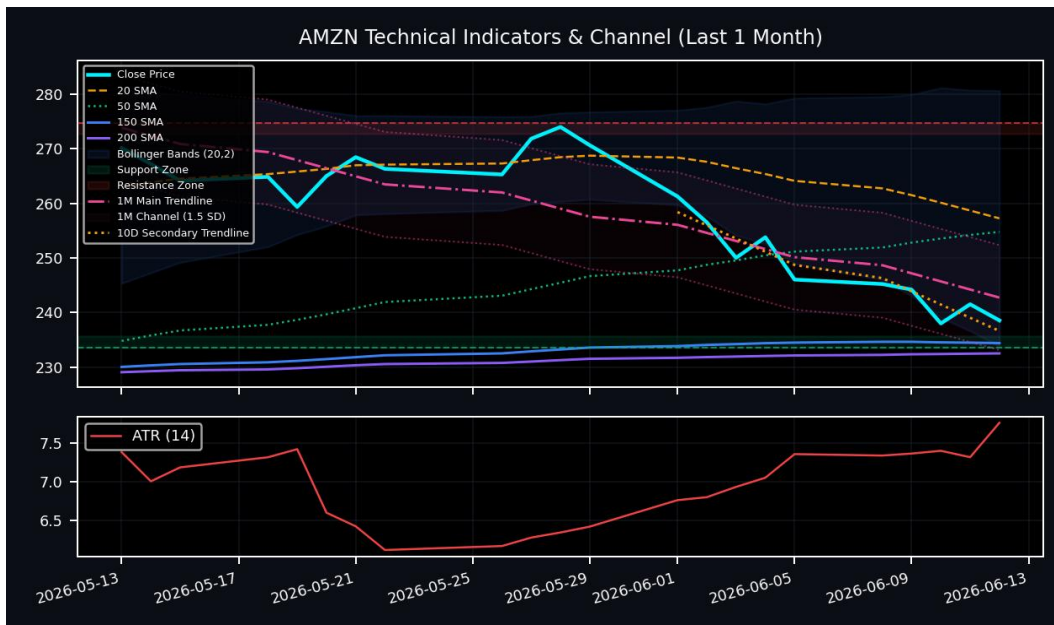
Rank 91: AMZN | Amazon.com, Inc. | Sector: Consumer Cyclical

Short-Term Score: 4.8/10	Medium-Term Score: 6.0/10	Long-Term Score: 6.5/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$233.59-\$238.55 | Pullback Entry: \$235.93-\$242.93

Current Price: \$238.55 1M Support: \$233.59 (2nd Support: \$221.91) 1M Resistance: \$274.75 (2nd Res: \$288.49)
 Stop-Loss: \$226.58 Base Target: \$312.51 (Upside: +31.0%) Bull Target: \$327.30 | Bear Target: \$223.02
 Risk/Reward: 4.76x (Pullback R/R: 5.69x) Forward P/E: 24.193811 | PEG: 1.83 FCF Yield: 0.38% | Debt/Equity: 0.53

Pattern Analysis: No major chart patterns detected (Current Trend: Consolidating)



A. Company Story: Amazon.com, Inc. (AMZN) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$2566.11B. Amazon is an e-commerce giant and cloud pioneer, utilizing retail profits to fund logistics automation and digital services.

B. Fundamental Analysis: AMZN presents YoY Revenue Growth of 16.6% and YoY EPS Growth of 74.8%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 50.6% and operating margin at 13.1%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.53 and strong Interest Coverage of 4.1x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 0.38%.

C. Valuation Analysis: The stock trades at a Forward P/E of 24.2, reflecting a moderate peer valuation relative to the Consumer Cyclical sector. The PEG ratio of 1.83 indicates that valuation is elevated relative to growth. EV/EBITDA of 17.1 and Price/Sales of 3.45 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.38%.

D. Technical Analysis: The price setup shows a state of Consolidating. Short-term momentum is deeply oversold (RSI: 26.8), indicating potential capitulation and bounce readiness (not an automatic buy). MACD line sits at -4.89 relative to Signal line of -1.48, yielding a histogram value of -3.41 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 38.7 (Strong Trend). Price sits at \$238.55 relative to SMA_20 (\$257.25), SMA_50 (\$254.77), and SMA_200 (\$232.51). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$327.30 (triggered by AWS cloud margin expansion, ad platform growth on Prime Video, and logistics robotics efficiency gains and multiple expansion).
 - Base Case Target: \$312.51 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$223.02 (triggered by US Federal Trade Commission antitrust lawsuit, rising warehouse labor wages, and cloud spending optimization by major enterprises and multiple contraction).

F. Risk Analysis: AMZN exhibits a Beta of 1.44 (classified as high volatility risk) and a max lookback drawdown of -13.1%. Key risk factors include: US Federal Trade Commission antitrust lawsuit, rising warehouse labor wages, and cloud spending optimization by major enterprises. Additionally, a conservative debt-to-equity of 0.53 and strong interest coverage of 4.1x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$238.55 | Recommended Entry Zone: \$233.59-\$238.55 | Ideal Pullback Zone: \$235.93-\$242.93 | Support: \$233.59 (Secondary: \$221.91) | Resistance: \$274.75 (Secondary: \$288.49) | Stop-Loss Level: \$226.58 | Targets: Base \$312.51, Bull \$327.30, Bear \$223.02 | Risk/Reward Ratio: 4.76x. Current Price: \$238.55 | Recommended Entry Zone: \$233.59-\$238.55 | Ideal Pullback Zone: \$235.93-\$242.93 | Support: \$233.59 | Resistance: \$274.75 | Stop-Loss: \$226.58 | Risk/Reward Ratio: 4.76x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 4.8/10, a Medium-Term Score of 6.0/10, and a Long-Term Fundamental Score of 6.5/10. The score will be upgraded if Amazon.com, Inc. successfully capitalizes on AWS cloud margin expansion, ad platform growth on Prime Video, and logistics robotics efficiency gains and breaks above structural resistance at \$274.75 on high volume, whereas it will be downgraded if US Federal Trade Commission antitrust lawsuit, rising warehouse labor wages, and cloud spending optimization by major enterprises triggers a

breakdown below support at \$233.59.

Rank 92: BABA | Alibaba Group Holding Limited | Sector: Consumer Cyclical

Short-Term Score: 4.3/10	Medium-Term Score: 5.2/10	Long-Term Score: 6.5/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$109.66-\$112.82 | Pullback Entry: \$110.76-\$114.05

Current Price: \$112.82

1M Support: \$109.66 (2nd Support: \$104.18)

1M Resistance: \$145.53 (2nd Res: \$152.81)

Stop-Loss: \$106.37

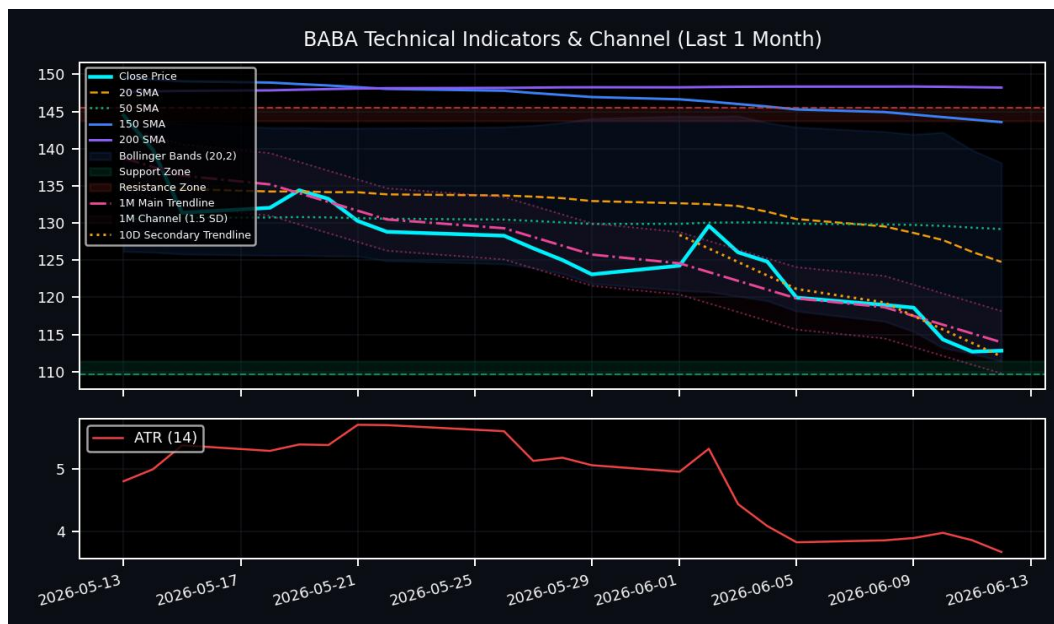
Base Target: \$191.72 (Upside: +69.9%)

Bull Target: \$207.50 | Bear Target: \$105.49

Risk/Reward: 10.76x (Pullback R/R: 13.15x)

Forward P/E: 12.256457 | PEG: 0.39

FCF Yield: -16.28% | Debt/Equity: 0.25

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)

A. Company Story: Alibaba Group Holding Limited (BABA) is a major operator in the Consumer Cyclical sector. The company maintains a significant competitive advantage based on its market capitalization of \$270.67B. Alibaba Group Holding Limited is a consumer brand catering to discretionary spending, brand loyalty, and global retail channels.

B. Fundamental Analysis: BABA presents YoY Revenue Growth of 2.9% and YoY EPS Growth of 104.1%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 39.8% and operating margin at 1.0%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.25 and strong Interest Coverage of 2.7x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of -16.28%.

C. Valuation Analysis: The stock trades at a Forward P/E of 12.3, reflecting a discount multiple relative to the Consumer Cyclical sector. The PEG ratio of 0.39 indicates that valuation is attractive relative to growth. EV/EBITDA of 2.7 and Price/Sales of 0.26 further show market expectations. Capital efficiency is supported by an FCF Yield of -16.28%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is deeply oversold (RSI: 22.7), indicating potential capitulation and bounce readiness (not an automatic buy). MACD line sits at -4.76 relative to Signal line of -3.28, yielding a histogram value of -1.48 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 34.0 (Strong Trend). Price sits at \$112.82 relative to SMA_20 (\$124.76), SMA_50 (\$129.18), and SMA_200 (\$148.22). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$207.50 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$191.72 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$105.49 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: BABA exhibits a Beta of 0.46 (classified as low-beta defensive safety) and a max lookback drawdown of -22.0%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.25 and strong interest coverage of 2.7x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$112.82 | Recommended Entry Zone: \$109.66-\$112.82 | Ideal Pullback Zone: \$110.76-\$114.05 | Support: \$109.66 (Secondary: \$104.18) | Resistance: \$145.53 (Secondary: \$152.81) | Stop-Loss Level: \$106.37 | Targets: Base \$191.72, Bull \$207.50, Bear \$105.49 | Risk/Reward Ratio: 10.76x. Current Price: \$112.82 | Recommended Entry Zone: \$109.66-\$112.82 | Ideal Pullback Zone: \$110.76-\$114.05 | Support: \$109.66 | Resistance: \$145.53 | Stop-Loss: \$106.37 | Risk/Reward Ratio: 10.76x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 4.3/10, a Medium-Term Score of 5.2/10, and a Long-Term Fundamental Score of 6.5/10. The score will be upgraded if Alibaba Group Holding Limited successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$145.53 on high volume,

whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$109.66.

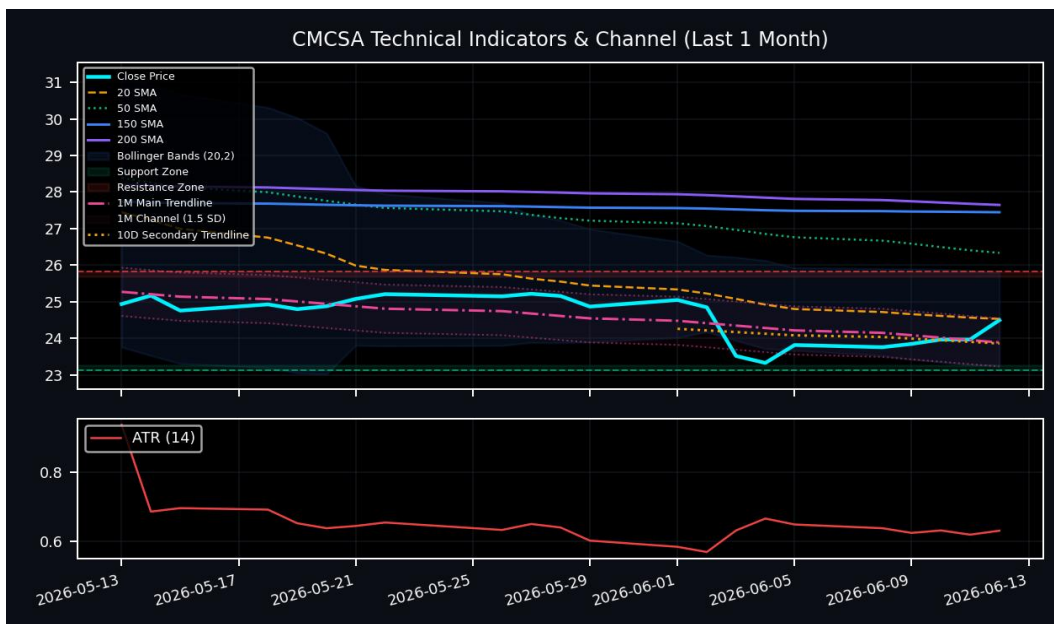
Rank 93: CMCSA | Comcast Corporation | Sector: Communication Services

Short-Term Score: 5.2/10	Medium-Term Score: 5.6/10	Long-Term Score: 6.1/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$23.74-\$23.87 | Pullback Entry: \$23.36-\$24.06

Current Price: \$24.50 1M Support: \$23.13 (2nd Support: \$21.97) 1M Resistance: \$25.83 (2nd Res: \$27.12)
 Stop-Loss: \$22.44 Base Target: \$32.40 (Upside: +32.3%) Bull Target: \$33.99 | Bear Target: \$23.24
 Risk/Reward: 6.27x (Pullback R/R: 6.84x) Forward P/E: 6.4743567 | PEG: 142.98 FCF Yield: 4.59% | Debt/Equity: 1.07

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)



A. Company Story: Comcast Corporation (CMCSA) is a major operator in the Communication Services sector. The company maintains a significant competitive advantage based on its market capitalization of \$87.52B. Comcast Corporation operates communication networks, streaming platforms, or digital marketing engines.

B. Fundamental Analysis: CMCSA presents YoY Revenue Growth of 5.3% and YoY EPS Growth of -32.6%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 70.1% and operating margin at 13.1%, indicating moderate operating leverage. A moderate Debt-to-Equity of 1.07 indicates leveraged growth, though serviced comfortably by 4.0x interest coverage. Free cash flow is positive with an FCF Yield of 4.59%.

C. Valuation Analysis: The stock trades at a Forward P/E of 6.5, reflecting a discount multiple relative to the Communication Services sector. The PEG ratio of 142.98 indicates that valuation is elevated relative to growth. EV/EBITDA of 4.9 and Price/Sales of 0.70 further show market expectations. Capital efficiency is supported by an FCF Yield of 4.59%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is neutral-to-bearish range (RSI: 40.3). MACD line sits at -0.66 relative to Signal line of -0.75, yielding a histogram value of 0.09 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 34.3 (Strong Trend). Price sits at \$24.50 relative to SMA_20 (\$24.53), SMA_50 (\$26.34), and SMA_200 (\$27.65). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$33.99 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$32.40 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$23.24 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: CMCSA exhibits a Beta of 0.66 (classified as low-beta defensive safety) and a max lookback drawdown of -7.5%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.07 indicates leveraged growth, though serviced comfortably by 4.0x interest coverage.

G. Entry Plan: Current Price: \$24.50 | Recommended Entry Zone: \$23.74-\$23.87 | Ideal Pullback Zone: \$23.36-\$24.06 | Support: \$23.13 (Secondary: \$21.97) | Resistance: \$25.83 (Secondary: \$27.12) | Stop-Loss Level: \$22.44 | Targets: Base \$32.40, Bull \$33.99, Bear \$23.24 | Risk/Reward Ratio: 6.27x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 5.2/10, a Medium-Term Score of 5.6/10, and a Long-Term Fundamental Score of 6.1/10. The score will be upgraded if Comcast Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$25.83 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$23.13.

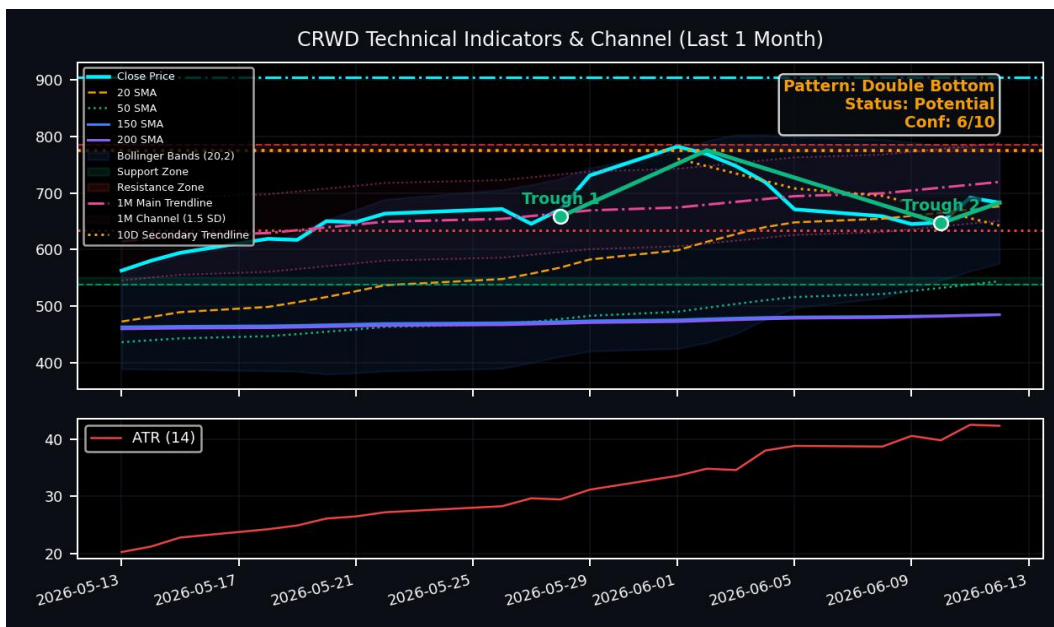
Rank 94: CRWD | CrowdStrike Holdings, Inc. | Sector: Technology

Short-Term Score: 7.5/10	Medium-Term Score: 6.9/10	Long-Term Score: 5.8/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$631.96-\$682.80 | Pullback Entry: \$543.75-\$559.90

Current Price: \$682.80 1M Support: \$538.37 (2nd Support: \$511.45) 1M Resistance: \$785.66 (2nd Res: \$824.94)
 Stop-Loss: \$522.22 Base Target: \$712.37 (Upside: +4.3%) Bull Target: \$723.77 | Bear Target: \$598.07
 Risk/Reward: 0.35x (Pullback R/R: 5.42x) Forward P/E: 109.25098 | PEG: 5.56 FCF Yield: 1.11% | Debt/Equity: 0.18

Pattern Analysis: Double Bottom (Potential) | Confidence: 6/10 | Neckline/Breakout: \$775.56 | Pattern Target: \$904.79 | Invalidation: \$631.96



A. Company Story: CrowdStrike Holdings, Inc. (CRWD) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$173.82B. CrowdStrike Holdings, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: CRWD presents YoY Revenue Growth of 25.6% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 75.1% and operating margin at -2.2%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.18 and strong Interest Coverage of 0.2x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.11%.

C. Valuation Analysis: The stock trades at a Forward P/E of 109.3, reflecting a premium multiple relative to the Technology sector. The PEG ratio of 5.56 indicates that valuation is elevated relative to growth. EV/EBITDA of 2868.0 and Price/Sales of 34.12 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.11%.

D. Technical Analysis: The price setup shows a state of Potential Double Bottom. Short-term momentum is healthy bullish momentum (RSI: 52.7). MACD line sits at 38.58 relative to Signal line of 50.31, yielding a histogram value of -11.73 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 53.6 (Very Strong Trend). Price sits at \$682.80 relative to SMA_20 (\$676.26), SMA_50 (\$543.70), and SMA_200 (\$484.21). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$723.77 (triggered by expansion of its high-growth product pipeline, strong market demand for CrowdStrike Holdings, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$712.37 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$598.07 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: CRWD exhibits a Beta of 1.24 (classified as average market risk) and a max lookback drawdown of -17.5%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.18 and strong interest coverage of 0.2x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$682.80 | Recommended Entry Zone: \$631.96-\$682.80 | Ideal Pullback Zone: \$543.75-\$559.90 | Support: \$538.37 (Secondary: \$511.45) | Resistance: \$785.66 (Secondary: \$824.94) | Stop-Loss Level: \$522.22 | Targets: Base \$712.37, Bull \$723.77, Bear \$598.07 | Risk/Reward Ratio: 0.35x. Current Price: \$682.80 | Recommended Entry Zone: \$631.96-\$682.80 | Ideal Pullback Zone: \$543.75-\$559.90 | Support: \$538.37 | Resistance: \$785.66 | Stop-Loss: \$522.22 | Risk/Reward Ratio: 0.35x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 7.5/10, a Medium-Term Score of 6.9/10, and a Long-Term Fundamental Score of 5.8/10. The score will be upgraded if CrowdStrike Holdings, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for CrowdStrike Holdings, Inc.'s core services, and international market penetration and breaks above structural resistance at \$785.66 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry

regulations impacting margins triggers a breakdown below support at \$538.37.

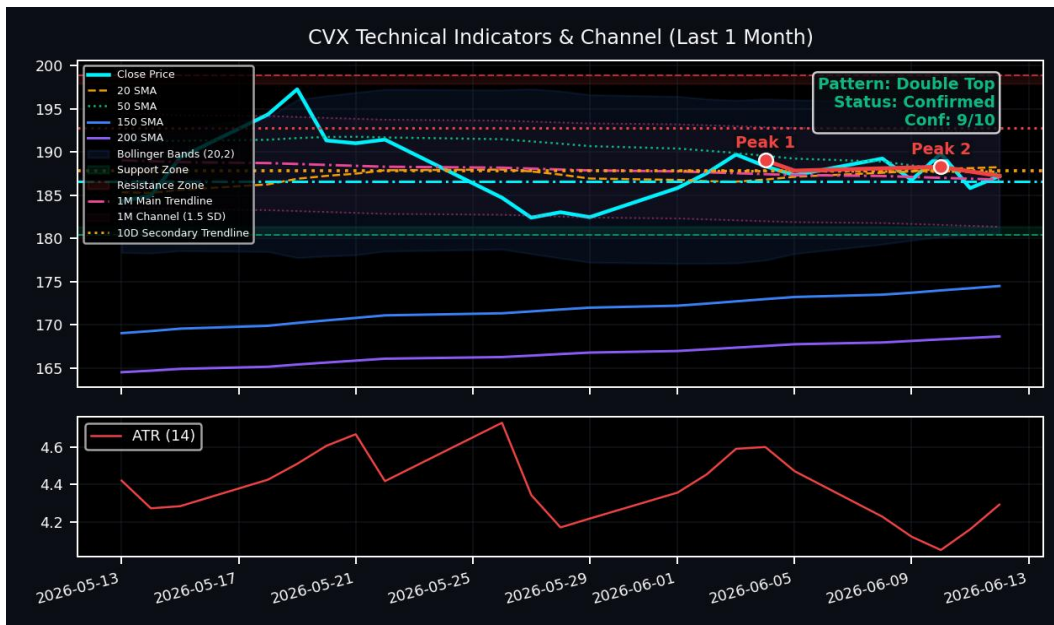
Rank 95: CVX | Chevron Corporation | Sector: Energy

Short-Term Score: 4.9/10	Medium-Term Score: 5.2/10	Long-Term Score: 6.0/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$182.07-\$182.93 | Pullback Entry: \$182.20-\$187.62

Current Price: \$187.22 1M Support: \$180.40 (2nd Support: \$171.38) 1M Resistance: \$198.87 (2nd Res: \$208.81)
 Stop-Loss: \$174.99 Base Target: \$216.04 (Upside: +15.4%) Bull Target: \$221.81 | Bear Target: \$178.63
 Risk/Reward: 3.36x (Pullback R/R: 3.14x) Forward P/E: 14.898056 | PEG: 0.75 FCF Yield: 3.16% | Debt/Equity: 0.24

Pattern Analysis: Double Top (Confirmed) | Confidence: 9/10 | Neckline/Breakout: \$187.83 | Pattern Target: \$186.63 | Invalidation: \$192.8



A. Company Story: Chevron Corporation (CVX) is a major operator in the Energy sector. The company maintains a significant competitive advantage based on its market capitalization of \$372.87B. Chevron Corporation operates in global energy infrastructure, focusing on resource extraction, refining, or distribution networks.

B. Fundamental Analysis: CVX presents YoY Revenue Growth of 2.3% and YoY EPS Growth of -44.5%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 42.4% and operating margin at 7.3%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.24 and strong Interest Coverage of 4.8x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 3.16%.

C. Valuation Analysis: The stock trades at a Forward P/E of 14.9, reflecting a moderate peer valuation relative to the Energy sector. The PEG ratio of 0.75 indicates that valuation is attractive relative to growth. EV/EBITDA of 11.0 and Price/Sales of 2.01 further show market expectations. Capital efficiency is supported by an FCF Yield of 3.16%.

D. Technical Analysis: The price setup shows a state of Double Top (Confirmed). Short-term momentum is neutral-to-bearish range (RSI: 43.6). MACD line sits at -0.08 relative to Signal line of -0.15, yielding a histogram value of 0.07 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 12.9 (Weak Trend / Consolidation). Price sits at \$187.22 relative to SMA_20 (\$188.25), SMA_50 (\$187.51), and SMA_200 (\$168.65). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$221.81 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$216.04 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$178.63 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: CVX exhibits a Beta of 0.47 (classified as low-beta defensive safety) and a max lookback drawdown of -7.5%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.24 and strong interest coverage of 4.8x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$187.22 | Recommended Entry Zone: \$182.07-\$182.93 | Ideal Pullback Zone: \$182.20-\$187.62 | Support: \$180.40 (Secondary: \$171.38) | Resistance: \$198.87 (Secondary: \$208.81) | Stop-Loss Level: \$174.99 | Targets: Base \$216.04, Bull \$221.81, Bear \$178.63 | Risk/Reward Ratio: 3.36x. Current Price: \$187.22 | Recommended Entry Zone: \$182.07-\$182.93 | Ideal Pullback Zone: \$182.20-\$187.62 | Support: \$180.40 | Resistance: \$198.87 | Stop-Loss: \$174.99 | Risk/Reward Ratio: 3.36x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 4.9/10, a Medium-Term Score of 5.2/10, and a Long-Term Fundamental Score of 6.0/10. The score will be upgraded if Chevron Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$198.87 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting

margins triggers a breakdown below support at \$180.40.

Rank 96: DOCU | DocuSign, Inc. | Sector: Technology

Short-Term Score: 4.0/10	Medium-Term Score: 4.8/10	Long-Term Score: 6.4/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$43.48-\$45.03 | Pullback Entry: \$43.91-\$45.22

Current Price: \$45.03

1M Support: \$43.48 (2nd Support: \$41.31)

1M Resistance: \$57.29 (2nd Res: \$60.15)

Stop-Loss: \$42.18

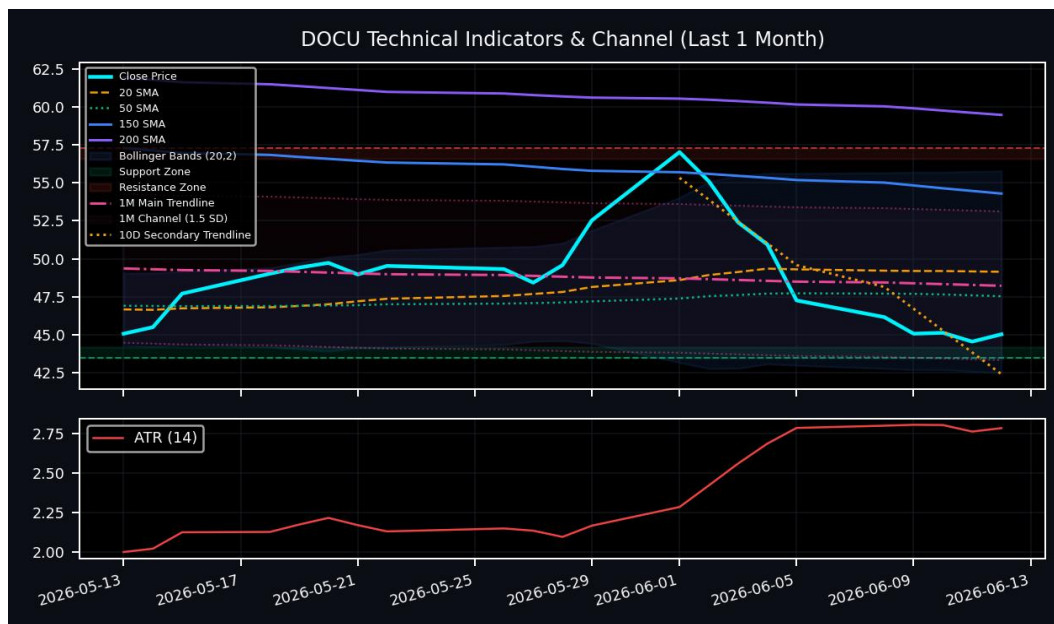
Base Target: \$59.33 (Upside: +31.8%)

Bull Target: \$62.19 | Bear Target: \$39.46

Risk/Reward: 2.57x (Pullback R/R: 6.17x)

Forward P/E: 8.850236 | PEG: 0.53

FCF Yield: 14.54% | Debt/Equity: 0.1

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)

A. Company Story: DocuSign, Inc. (DOCU) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$8.60B. DocuSign, Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: DOCU presents YoY Revenue Growth of 8.7% and YoY EPS Growth of 17.6%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 79.5% and operating margin at 13.4%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.10 and strong Interest Coverage of 1.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 14.54%.

C. Valuation Analysis: The stock trades at a Forward P/E of 8.9, reflecting a discount multiple relative to the Technology sector. The PEG ratio of 0.53 indicates that valuation is attractive relative to growth. EV/EBITDA of 20.6 and Price/Sales of 2.62 further show market expectations. Capital efficiency is supported by an FCF Yield of 14.54%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is neutral-to-bearish range (RSI: 40.1). MACD line sits at -0.59 relative to Signal line of 0.29, yielding a histogram value of -0.88 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 30.5 (Strong Trend). Price sits at \$45.03 relative to SMA_20 (\$49.14), SMA_50 (\$47.53), and SMA_200 (\$59.47). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$62.19 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).

- Base Case Target: \$59.33 (triggered by executing on consensus projections and maintaining current margins).

- Bear Case Target: \$39.46 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: DOCU exhibits a Beta of 0.88 (classified as average market risk) and a max lookback drawdown of -21.9%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.10 and strong interest coverage of 1.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$45.03 | Recommended Entry Zone: \$43.48-\$45.03 | Ideal Pullback Zone: \$43.91-\$45.22 | Support: \$43.48 (Secondary: \$41.31) | Resistance: \$57.29 (Secondary: \$60.15) | Stop-Loss Level: \$42.18 | Targets: Base \$59.33, Bull \$62.19, Bear \$39.46 | Risk/Reward Ratio: 2.57x. Current Price: \$45.03 | Recommended Entry Zone: \$43.48-\$45.03 | Ideal Pullback Zone: \$43.91-\$45.22 | Support: \$43.48 | Resistance: \$57.29 | Stop-Loss: \$42.18 | Risk/Reward Ratio: 2.57x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 4.0/10, a Medium-Term Score of 4.8/10, and a Long-Term Fundamental Score of 6.4/10. The score will be upgraded if DocuSign, Inc. successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$57.29 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$43.48.

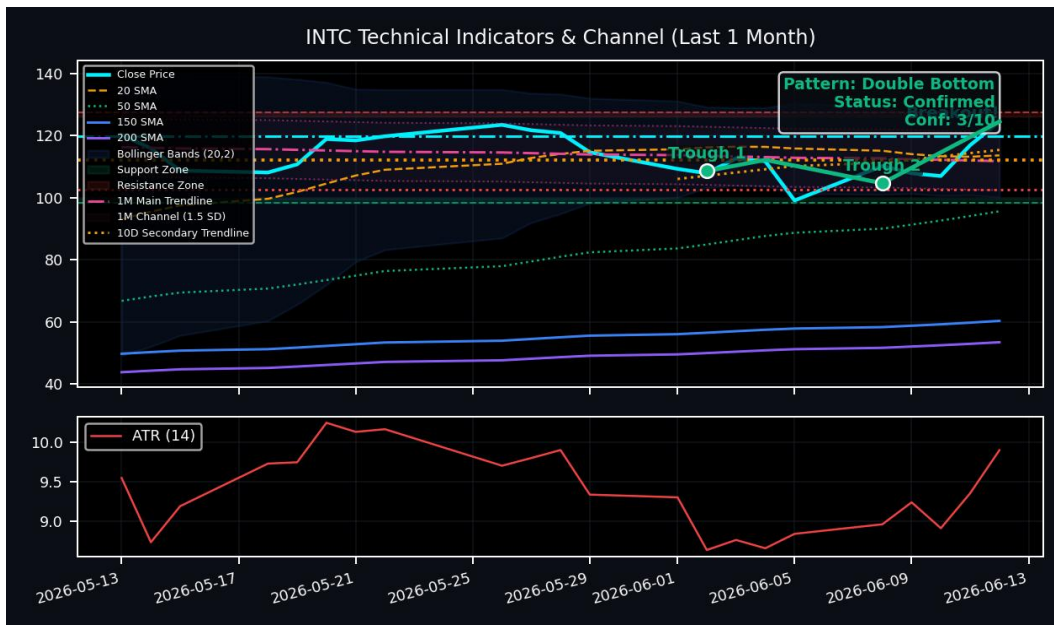
Rank 97: INTC | Intel Corporation | Sector: Technology

Short-Term Score: 5.8/10	Medium-Term Score: 5.6/10	Long-Term Score: 5.0/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$112.69-\$114.67 | Pullback Entry: \$99.31-\$102.26

Current Price: \$124.57 1M Support: \$98.33 (2nd Support: \$93.41) 1M Resistance: \$127.60 (2nd Res: \$133.98)
 Stop-Loss: \$95.38 Base Target: \$93.12 (Upside: -25.2%) Bull Target: \$132.04 | Bear Target: \$104.78
 Risk/Reward: -1.59x (Pullback R/R: 0.00x) Forward P/E: 80.8046 | PEG: 1.36 FCF Yield: -1.33% | Debt/Equity: 0.36

Pattern Analysis: Double Bottom (Confirmed) | Confidence: 3/10 | Neckline/Breakout: \$112.24 | Pattern Target: \$119.77 | Invalidation: \$104.78



A. Company Story: Intel Corporation (INTC) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$626.09B. Intel Corporation operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: INTC presents YoY Revenue Growth of 7.2% and YoY EPS Growth of 0.0%, reflecting a mature, steady-state expansion. Profit margins are healthy, with gross margin at 37.2% and operating margin at 6.9%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.36 and strong Interest Coverage of 7.1x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of -1.33%.

C. Valuation Analysis: The stock trades at a Forward P/E of 80.8, reflecting a premium multiple relative to the Technology sector. The PEG ratio of 1.36 indicates that valuation is elevated relative to growth. EV/EBITDA of 46.0 and Price/Sales of 11.65 further show market expectations. Capital efficiency is supported by an FCF Yield of -1.33%.

D. Technical Analysis: The price setup shows a state of Double Bottom (Confirmed). Short-term momentum is healthy bullish momentum (RSI: 53.4). MACD line sits at 4.21 relative to Signal line of 5.21, yielding a histogram value of -1.00 (Bearish Crossover), indicating that momentum is currently Improving. ADX stands at 12.8 (Weak Trend / Consolidation). Price sits at \$124.57 relative to SMA_20 (\$113.68), SMA_50 (\$95.69), and SMA_200 (\$53.50). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$132.04 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$93.12 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$104.78 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: INTC exhibits a Beta of 2.23 (classified as high volatility risk) and a max lookback drawdown of -19.7%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.36 and strong interest coverage of 7.1x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$124.57 | Recommended Entry Zone: \$112.69-\$114.67 | Ideal Pullback Zone: \$99.31-\$102.26 | Support: \$98.33 (Secondary: \$93.41) | Resistance: \$127.60 (Secondary: \$133.98) | Stop-Loss Level: \$95.38 | Targets: Base \$93.12, Bull \$132.04, Bear \$104.78 | Risk/Reward Ratio: -1.59x. Current Price: \$124.57 | Recommended Entry Zone: \$112.69-\$114.67 | Ideal Pullback Zone: \$99.31-\$102.26 | Support: \$98.33 | Resistance: \$127.60 | Stop-Loss: \$95.38 | Risk/Reward Ratio: -1.59x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 5.8/10, a Medium-Term Score of 5.6/10, and a Long-Term Fundamental Score of 5.0/10. The score will be upgraded if Intel Corporation successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$127.60 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a

breakdown below support at \$98.33.

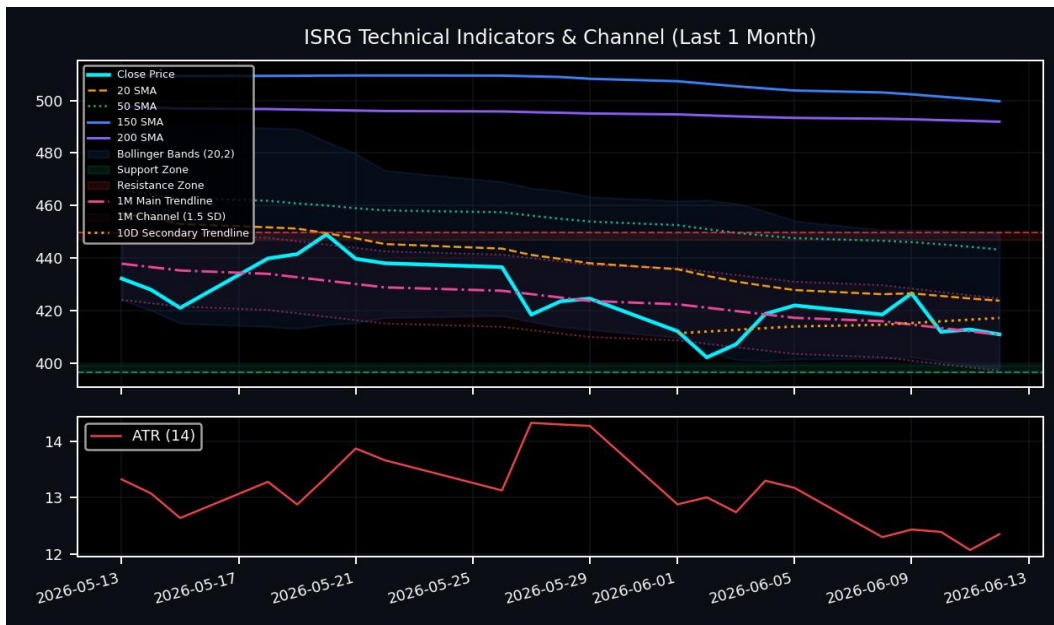
Rank 98: ISRG | Intuitive Surgical, Inc. | Sector: Healthcare

Short-Term Score: 5.3/10	Medium-Term Score: 6.1/10	Long-Term Score: 6.4/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$396.68-\$411.06 | Pullback Entry: \$400.65-\$412.55

Current Price: \$411.06 1M Support: \$396.68 (2nd Support: \$376.85) 1M Resistance: \$449.77 (2nd Res: \$472.26)
 Stop-Loss: \$384.78 Base Target: \$565.08 (Upside: +37.5%) Bull Target: \$595.88 | Bear Target: \$386.35
 Risk/Reward: 6.23x (Pullback R/R: 7.26x) Forward P/E: 34.877563 | PEG: 2.16 FCF Yield: 1.55% | Debt/Equity: 0.0

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)



A. Company Story: Intuitive Surgical, Inc. (ISRG) is a major operator in the Healthcare sector. The company maintains a significant competitive advantage based on its market capitalization of \$145.58B. Intuitive Surgical, Inc. is a healthcare provider focusing on medical research, diagnostics, or patient care technologies.

B. Fundamental Analysis: ISRG presents YoY Revenue Growth of 23.0% and YoY EPS Growth of 18.8%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 66.3% and operating margin at 30.9%, indicating superior pricing power. A conservative Debt-to-Equity of 0.00 and strong Interest Coverage of 5.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 1.55%.

C. Valuation Analysis: The stock trades at a Forward P/E of 34.9, reflecting a premium multiple relative to the Healthcare sector. The PEG ratio of 2.16 indicates that valuation is elevated relative to growth. EV/EBITDA of 36.3 and Price/Sales of 13.76 further show market expectations. Capital efficiency is supported by an FCF Yield of 1.55%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is neutral-to-bearish range (RSI: 36.0). MACD line sits at -9.02 relative to Signal line of -9.42, yielding a histogram value of 0.40 (Bullish Crossover), indicating that momentum is currently Weakening. ADX stands at 29.0 (Strong Trend). Price sits at \$411.06 relative to SMA_20 (\$423.85), SMA_50 (\$443.28), and SMA_200 (\$491.91). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$595.88 (triggered by expansion of its high-growth product pipeline, strong market demand for Intuitive Surgical, Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$565.08 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$386.35 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: ISRG exhibits a Beta of 1.45 (classified as high volatility risk) and a max lookback drawdown of -10.4%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.00 and strong interest coverage of 5.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$411.06 | Recommended Entry Zone: \$396.68-\$411.06 | Ideal Pullback Zone: \$400.65-\$412.55 | Support: \$396.68 (Secondary: \$376.85) | Resistance: \$449.77 (Secondary: \$472.26) | Stop-Loss Level: \$384.78 | Targets: Base \$565.08, Bull \$595.88, Bear \$386.35 | Risk/Reward Ratio: 6.23x. Current Price: \$411.06 | Recommended Entry Zone: \$396.68-\$411.06 | Ideal Pullback Zone: \$400.65-\$412.55 | Support: \$396.68 | Resistance: \$449.77 | Stop-Loss: \$384.78 | Risk/Reward Ratio: 6.23x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 5.3/10, a Medium-Term Score of 6.1/10, and a Long-Term Fundamental Score of 6.4/10. The score will be upgraded if Intuitive Surgical, Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Intuitive Surgical, Inc.'s core services, and international market penetration and breaks above structural resistance at \$449.77 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations

impacting margins triggers a breakdown below support at \$396.68.

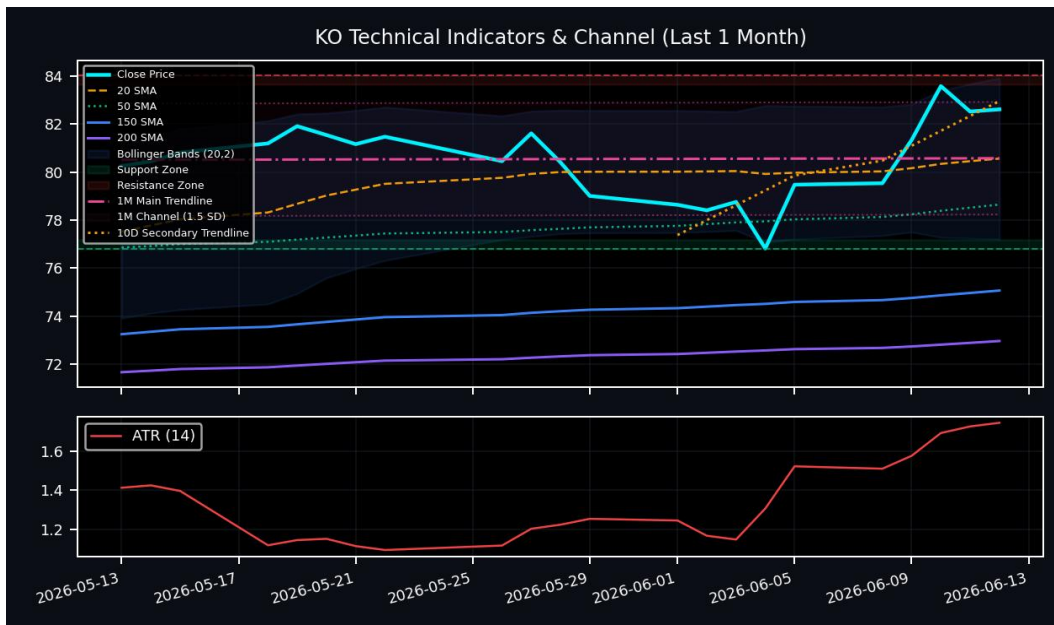
Rank 99: KO | The Coca-Cola Company | Sector: Consumer Defensive

Short-Term Score: 7.4/10	Medium-Term Score: 6.8/10	Long-Term Score: 6.2/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$80.53-\$80.88 | Pullback Entry: \$77.58-\$79.88

Current Price: \$82.62 1M Support: \$76.81 (2nd Support: \$72.97) 1M Resistance: \$84.04 (2nd Res: \$88.24)
 Stop-Loss: \$74.51 Base Target: \$85.97 (Upside: +4.1%) Bull Target: \$87.58 | Bear Target: \$79.13
 Risk/Reward: 0.96x (Pullback R/R: 1.71x) Forward P/E: 23.717663 | PEG: 4.23 FCF Yield: 0.88% | Debt/Equity: 1.25

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Uptrend)



A. Company Story: The Coca-Cola Company (KO) is a major operator in the Consumer Defensive sector. The company maintains a significant competitive advantage based on its market capitalization of \$355.47B. The Coca-Cola Company is a consumer staples firm producing non-discretionary goods with highly resilient demand patterns.

B. Fundamental Analysis: KO presents YoY Revenue Growth of 12.1% and YoY EPS Growth of 18.2%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 61.7% and operating margin at 35.1%, indicating superior pricing power. A moderate Debt-to-Equity of 1.25 indicates leveraged growth, though serviced comfortably by 5.5x interest coverage. Free cash flow is positive with an FCF Yield of 0.88%.

C. Valuation Analysis: The stock trades at a Forward P/E of 23.7, reflecting a moderate peer valuation relative to the Consumer Defensive sector. The PEG ratio of 4.23 indicates that valuation is elevated relative to growth. EV/EBITDA of 23.2 and Price/Sales of 7.21 further show market expectations. Capital efficiency is supported by an FCF Yield of 0.88%.

D. Technical Analysis: The price setup shows a state of Strong Uptrend. Short-term momentum is healthy bullish momentum (RSI: 53.7). MACD line sits at 0.81 relative to Signal line of 0.55, yielding a histogram value of 0.26 (Bullish Crossover), indicating that momentum is currently Improving. ADX stands at 21.6 (Emerging Trend). Price sits at \$82.62 relative to SMA_20 (\$80.57), SMA_50 (\$78.65), and SMA_200 (\$72.96). Crossover status is: Bullish Alignment.

E. Scenario Analysis: - Bull Case Target: \$87.58 (triggered by operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and multiple expansion).
 - Base Case Target: \$85.97 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$79.13 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: KO exhibits a Beta of 0.35 (classified as low-beta defensive safety) and a max lookback drawdown of -6.2%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a moderate debt-to-equity of 1.25 indicates leveraged growth, though serviced comfortably by 5.5x interest coverage.

G. Entry Plan: Current Price: \$82.62 | Recommended Entry Zone: \$80.53-\$80.88 | Ideal Pullback Zone: \$77.58-\$79.88 | Support: \$76.81 (Secondary: \$72.97) | Resistance: \$84.04 (Secondary: \$88.24) | Stop-Loss Level: \$74.51 | Targets: Base \$85.97, Bull \$87.58, Bear \$79.13 | Risk/Reward Ratio: 0.96x. Current Price: \$82.62 | Recommended Entry Zone: \$80.53-\$80.88 | Ideal Pullback Zone: \$77.58-\$79.88 | Support: \$76.81 | Resistance: \$84.04 | Stop-Loss: \$74.51 | Risk/Reward Ratio: 0.96x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 7.4/10, a Medium-Term Score of 6.8/10, and a Long-Term Fundamental Score of 6.2/10. The score will be upgraded if The Coca-Cola Company successfully capitalizes on operational margin optimization, product portfolio rationalization, and capital returns to shareholders through buybacks/dividends and breaks above structural resistance at \$84.04 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins triggers a breakdown below support at \$76.81.

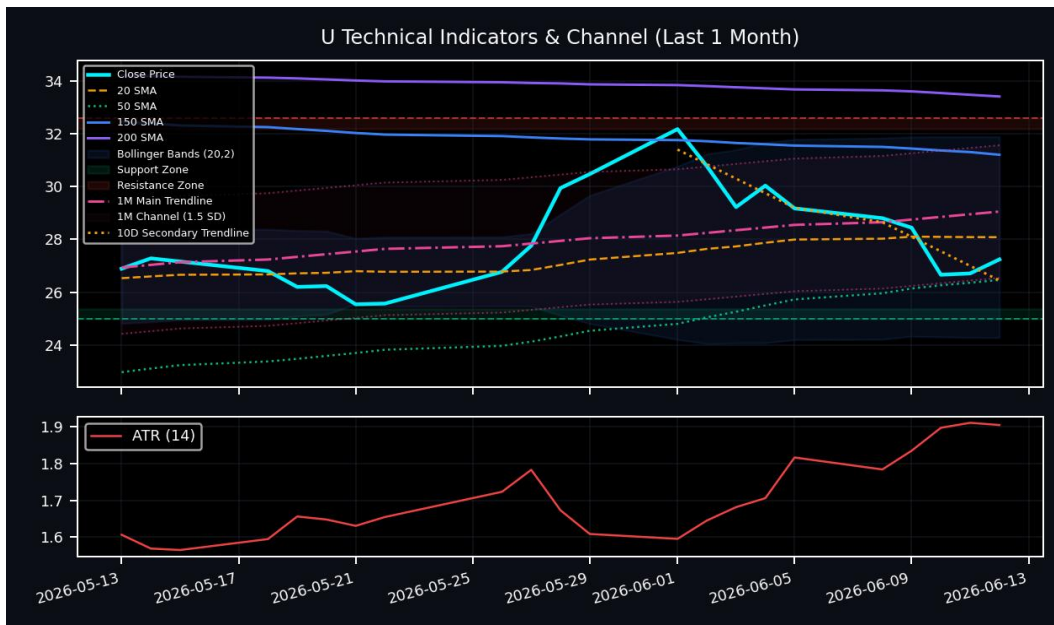
Rank 100: U | Unity Software Inc. | Sector: Technology

Short-Term Score: 6.3/10	Medium-Term Score: 6.3/10	Long-Term Score: 5.9/10	FINAL SCORE: 5.0/10
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Tactical Plan (1M): Action: Watchlist | Recommended Entry: \$25.00-\$27.24 | Pullback Entry: \$25.25-\$26.00

Current Price: \$27.24 1M Support: \$25.00 (2nd Support: \$23.75) 1M Resistance: \$32.58 (2nd Res: \$34.20)
 Stop-Loss: \$24.25 Base Target: \$35.28 (Upside: +29.5%) Bull Target: \$36.89 | Bear Target: \$23.43
 Risk/Reward: 2.11x (Pullback R/R: 7.02x) Forward P/E: 20.393648 | PEG: 1.5 FCF Yield: 5.05% | Debt/Equity: 0.72

Pattern Analysis: No major chart patterns detected (Current Trend: Strong Downtrend)



A. Company Story: Unity Software Inc. (U) is a major operator in the Technology sector. The company maintains a significant competitive advantage based on its market capitalization of \$11.89B. Unity Software Inc. operates as a key technology provider, delivering software or hardware solutions to accelerate digital transformation.

B. Fundamental Analysis: U presents YoY Revenue Growth of 16.8% and YoY EPS Growth of 0.0%, reflecting a robust growth profile. Profit margins are healthy, with gross margin at 74.7% and operating margin at -15.2%, indicating moderate operating leverage. A conservative Debt-to-Equity of 0.72 and strong Interest Coverage of 0.5x represent a highly resilient capital structure. Free cash flow is positive with an FCF Yield of 5.05%.

C. Valuation Analysis: The stock trades at a Forward P/E of 20.4, reflecting a moderate peer valuation relative to the Technology sector. The PEG ratio of 1.50 indicates that valuation is elevated relative to growth. EV/EBITDA of 173.4 and Price/Sales of 6.18 further show market expectations. Capital efficiency is supported by an FCF Yield of 5.05%.

D. Technical Analysis: The price setup shows a state of Strong Downtrend. Short-term momentum is healthy bullish momentum (RSI: 55.8). MACD line sits at 0.40 relative to Signal line of 0.80, yielding a histogram value of -0.40 (Bearish Crossover), indicating that momentum is currently Weakening. ADX stands at 38.7 (Strong Trend). Price sits at \$27.24 relative to SMA_20 (\$28.08), SMA_50 (\$26.46), and SMA_200 (\$33.41). Crossover status is: Bearish Alignment.

E. Scenario Analysis: - Bull Case Target: \$36.89 (triggered by expansion of its high-growth product pipeline, strong market demand for Unity Software Inc.'s core services, and international market penetration and multiple expansion).
 - Base Case Target: \$35.28 (triggered by executing on consensus projections and maintaining current margins).
 - Bear Case Target: \$23.43 (triggered by competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins and multiple contraction).

F. Risk Analysis: U exhibits a Beta of 2.05 (classified as high volatility risk) and a max lookback drawdown of -17.1%. Key risk factors include: competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations impacting margins. Additionally, a conservative debt-to-equity of 0.72 and strong interest coverage of 0.5x represent a highly resilient capital structure.

G. Entry Plan: Current Price: \$27.24 | Recommended Entry Zone: \$25.00-\$27.24 | Ideal Pullback Zone: \$25.25-\$26.00 | Support: \$25.00 (Secondary: \$23.75) | Resistance: \$32.58 (Secondary: \$34.20) | Stop-Loss Level: \$24.25 | Targets: Base \$35.28, Bull \$36.89, Bear \$23.43 | Risk/Reward Ratio: 2.11x. Current Price: \$27.24 | Recommended Entry Zone: \$25.00-\$27.24 | Ideal Pullback Zone: \$25.25-\$26.00 | Support: \$25.00 | Resistance: \$32.58 | Stop-Loss: \$24.25 | Risk/Reward Ratio: 2.11x. Entry is optimized by placing buy orders near support.

H. Final Verdict: Action is classified as 'Watchlist' with an Overall Score of 5.0/10. Action is classified as 'Watchlist' with an Overall Score of 5.0/10. This rating balances a Short-Term Technical Score of 6.3/10, a Medium-Term Score of 6.3/10, and a Long-Term Fundamental Score of 5.9/10. The score will be upgraded if Unity Software Inc. successfully capitalizes on expansion of its high-growth product pipeline, strong market demand for Unity Software Inc.'s core services, and international market penetration and breaks above structural resistance at \$32.58 on high volume, whereas it will be downgraded if competitive margin pressure, macroeconomic cyclical downturns, and shifting industry regulations

impacting margins triggers a breakdown below support at \$25.00.

Appendix A -- Indicator Definitions, Thresholds & Interpretation Guide

This appendix provides the complete directory of technical, fundamental, valuation, risk, and sentiment indicators used in the War Room portfolio scanner. The ranges below define how each metric contributes to the final multi-factor score (1.0 to 10.0) and how they influence the final classification recommendations.

Indicator	What It Measures	Bullish / Positive Range	Neutral Range	Bearish / Risk Range	How It Affects Classification	N/A Handling
RSI 14	Relative Strength Index; measures velocity & magnitude of directional price movements.	50 - 65	30 - 50 or 65 - 68	< 30 (Oversold) or > 75 (Overbought)	Overbought (>70/75) penalizes score (-1.2) and prevents Buy Now. 50-65 scores highest.	Set to 50 (Neutral)
MACD	Moving Average Convergence Divergence (12, 26, 9) trend-following momentum oscillator.	MACD Line > Signal Line & Histogram improving	MACD Line near Signal Line, flat momentum	MACD Line < Signal Line & Histogram weakening	Bullish crossover adds +0.5 to technical score, bearish crossover subtracts -0.5.	Set to 0 (Neutral)
ADX	Average Directional Index (14); measures strength of primary trend regardless of direction.	ADX > 25 (Strong Trend) or > 40 (Very Strong)	20 - 25 (Emerging Trend)	< 20 (Weak Trend / Consolidation)	Confirms trend strength for Buy Now and Buy on Pullback setups.	Reported as N/A; excluded from score calculations
20/50/150/200-day SMA	Simple Moving Averages representing short, medium, and long term structural trend levels.	Price > SMAs & SMA alignment (20>50>150>200)	Price mixed or consolidating between averages	Price < SMAs or death cross alignment	Price > 20/50 SMA adds +1.0. Price below 50 SMA penalizes -0.8 and invalidates Buy Now.	Averages omitted from validation checks
Golden Cross / Death Cross	Intersection of 50-day and 200-day SMAs signaling long-term structural trend shifts.	Golden Cross (50 SMA crosses above 200 SMA)	Bullish or Bearish Alignment (no crossover)	Death Cross (50 SMA crosses below 200 SMA)	Crossovers confirm structural trend strength and modify risk/technical scores.	Ignored for scoring
ATR and ATR %	Average True Range (14); measures asset volatility in dollar and percentage terms.	ATR % < 3.0% (Stable / Predictable)	3.0% - 5.0% (Moderate Volatility)	> 5.0% (High Volatility / Execution Risk)	Determines stop-loss distance (1.5x - 3.0x ATR) and entry buffer sizes.	Set to historical average of 2.0%
Bollinger Bands	Volatility bands set at ±2.0 standard deviations from 20-day SMA middle band.	Price consolidating or bouncing from lower band	Price trading near middle band	Price touching upper band or breaking bands	Identifies localized mean-reversion zones; price > upper band prevents Buy Now.	Bands omitted from calculations
Volume Trend	Cumulative buying/selling pressure based on daily trading volume trends.	Increasing volume on upward price movement	Flat or declining volume on consolidation	Increasing volume on downward price movement	Confirms technical breakout validity; high volume breakouts score highest.	Set to neutral trend
Relative Volume	Ratio of current volume to 20-day average volume (RVOL).	RVOL > 1.5 (High participation breakout)	0.8 - 1.5 (Standard participation)	< 0.8 (Low interest / illiquid trading)	High relative volume validates breakouts and enhances trend sub-scores.	Set to 1.0 (Neutral)
OBV	On-Balance Volume; running total of volume indicating accumulation or distribution.	OBV rising while price is rising or flat	OBV flat and matching price consolidation	OBV falling while price is flat or rising	Divergences signal institutional accumulation or distribution phases.	Set to 0
VWAP	Volume Weighted Average Price; benchmark for intraday trend direction and liquidity.	Price > VWAP (Buying pressure dominant)	Price = VWAP (Fair value consolidation)	Price < VWAP (Selling pressure dominant)	Used as a short-term execution filter; entry zones are aligned near VWAP.	VWAP omitted
Relative Strength vs SPY / QQQ / Sector	Performance of the stock relative to SPY, QQQ, and its Sector ETF over 1 year.	Outperforming benchmarks (> 1.05 ratio)	0.95 - 1.05 ratio (Matching market)	Underperforming benchmarks (< 0.95 ratio)	Outperformance adds +1.0 point to technical score; underperformance penalizes -1.0 point.	Set to 1.0 (Neutral)
52-Week High / Low Position	Current price position expressed as a percentage of the 52-week trading range.	Price in upper 20% of range (80% - 100%)	Price in middle range (30% - 80%)	Price in lower 30% of range (0% - 30%)	Determines structural trend maturity; prevents overextended buying near peaks.	Set to 50% (Middle)
Support and Resistance	Horizontal price zones where buying or selling has historically concentrated.	Price bouncing off key support zone	Price rangebound between support & resistance	Price breaking down below key support	Defines structural targets, stop-losses, and entry zones.	Calculated using 52-week min/max limits
Distance to Support / Resistance	Percentage difference from current price to key structural boundaries.	Price close to support, far from resistance	Price in the middle of trading range	Price within 2% of major resistance	Price within 2% of resistance penalizes technical score (-1.2) & invalidates Buy Now.	Omitted from penalties
Risk/Reward Ratio	Ratio of projected upside gain (base target) to downside risk (stop-loss).	Current R/R >= 2.0; Pullback R/R >= 1.8	1.3 - 2.0 current R/R	< 1.3 current/pullback R/R or negative	Buy Now requires R/R >= 2.0. Pullback requires R/R >= 1.8. R/R < 1.3 demotes to Hold/Watchlist.	Set to 1.0
Beta	Systematic volatility coefficient relative to the broader S&P 500 market index.	Beta < 0.85 (Defensive / Low Volatility)	0.85 - 1.30 (Market matching volatility)	> 1.30 (High Volatility / High Risk)	Higher Beta reduces the Risk sub-score (-1.5) and expands the required stop-loss.	Set to 1.0 (Neutral)

Indicator	What It Measures	Bullish / Positive Range	Neutral Range	Bearish / Risk Range	How It Affects Classification	N/A Handling
Max Drawdown	Maximum peak-to-trough price decline observed over the lookback horizon.	Drawdown > -15% (Conservative safety)	-15% to -35% (Moderate risk)	< -35% (Elevated technical drawdown risk)	High drawdown penalizes the Risk sub-score (-1.5) and limits capital allocation.	Set to -25%
Forward P/E	Ratio of current share price to projected earnings per share over next 12 months.	Forward P/E < 15 (Attractive value)	15 - 30 (Moderate valuation)	> 30 (Premium valuation multiple)	P/E < 15 adds +2.0 to valuation score. P/E > 45 penalizes -2.0. P/E > 50 with PEG > 2.5 penalizes -1.0.	Set to 20.0 (Sector average)
PEG Ratio	Price/Earnings to growth ratio; adjusts Forward P/E for projected growth rate.	PEG < 1.0 (Underpriced relative to growth)	1.0 - 2.0 (Fair valuation)	> 2.0 (Overpriced relative to growth)	PEG < 1.0 adds +1.5 to valuation score. PEG > 2.5 penalizes -1.5. PEG > 2.5 with PE > 50 penalizes -1.0.	Set to 1.5
EV/EBITDA	Enterprise Value to EBITDA multiple; valuation adjusted for debt structure.	EV/EBITDA < 10 (Attractive valuation)	10 - 18 (Standard valuation)	> 18 (Premium valuation)	Directly influences the Valuation sub-score.	Set to 15.0
Price/Sales	Trailing Price-to-Sales ratio; measures valuation relative to total revenue.	P/S < 2.0 (Low revenue multiple)	2.0 - 6.0 (Moderate revenue multiple)	> 6.0 (High revenue multiple)	Directly influences the Valuation sub-score.	Set to 3.0
Price/Free Cash Flow	Ratio of share price to free cash flow per share (inverse of FCF Yield).	P/FCF < 15 (Highly cash-generative value)	15 - 30 (Standard cash valuation)	> 30 (Expensive cash multiple)	Directly influences the Valuation sub-score.	Set to 20.0
Free Cash Flow Yield	FCF divided by Market Cap; measures cash generation return per dollar invested.	FCF Yield > 6.0% (Excellent cash return)	3.0% - 6.0% (Moderate cash return)	< 1.0% (Weak cash generation / cash burn)	Yield > 6.0% adds +1.5 to valuation score. Yield < 1.0% penalizes -1.0.	Set to 3.0%
Revenue Growth YoY	Percentage increase in total sales compared to the previous year.	YoY Growth > 15% (High Growth)	5% - 15% (Steady growth)	< 0% (Revenue contraction)	Growth > 15% adds +1.5 to fundamentals. Growth < 0% penalizes -1.0.	Set to 5.0%
EPS Growth YoY	Percentage increase in earnings per share compared to the previous year.	YoY Growth > 20% (Excellent profitability expansion)	5% - 20% (Standard expansion)	< 0% (Earnings contraction)	Growth > 20% adds +1.5 to fundamentals. Growth < 0% penalizes -1.0.	Set to 5.0%
Margins	Gross, Operating, and Net profit margins expressing efficiency of pricing power.	Net margin > 20% or Operating margin > 20%	Operating margin 10% - 20%	Operating margin < 5% or net loss	Net margin > 20% adds +1.0 to fundamentals. Operating margins refine business quality score.	Set to 10.0%
ROE	Return on Equity; measures corporate profitability relative to shareholder equity.	ROE > 20% (Highly efficient capital deployment)	10% - 20% (Standard efficiency)	< 5% (Inefficient use of equity)	Supports Fundamental Quality sub-score validation.	Set to 12.0%
ROIC	Return on Invested Capital; measures return generated on total debt & equity capital.	ROIC > 15% (Strong capital allocator)	8% - 15% (Standard capital allocator)	< 5% (Weak capital allocator / capital destroyer)	Supports Fundamental Quality sub-score validation.	Set to 10.0%
Debt/Equity	Total debt liabilities divided by shareholder equity; measures leverage risk.	Debt/Equity < 0.5 (Conservative capital structure)	0.5 - 1.5 (Standard industry leverage)	> 1.5 (High leverage solvency risk)	Debt/Equity < 0.5 adds +0.5 to fundamentals. Debt/Equity > 1.5 penalizes -1.0 on fundamentals.	Set to 0.8
Interest Coverage	EBITDA divided by interest expenses; measures ability to service outstanding debt.	Interest Coverage > 8.0x (Extremely safe)	3.0x - 8.0x (Adequate coverage)	< 3.0x (Solvency / default risk)	Weak coverage (<3.0x) reduces Risk sub-score (-1.5) and fundamentals sub-score.	Set to 5.0x (Adequate)
Analyst Target Upside	Percentage difference from current price to average analyst price target.	Consensus target upside > 20%	5% - 20% target upside	< 0% target upside (overvalued relative to consensus)	Upside > 20% adds +2.0 to catalyst score. Upside < 0% penalizes -1.5.	Set to 10.0% (Average consensus)
Chart Pattern Rules	Automated geometric patterns (Double Top/Bottom, Head & Shoulders) on price charts.	Bullish breakouts (Inverse H&S, Double Bottom)	Consolidating channels or potential structures	Bearish breakdowns (Double Top, Head & Shoulders)	Confirmed bullish patterns enhance technical setups; bearish patterns reduce risk scores.	Omitted from scan
Final Score and Action Classification Ranges	Contiguous overall score brackets from 1.0 to 10.0 determining investment categories.	Score >= 7.2 (Eligible for Buy Now)	6.5 - 7.19 (Buy on Pullback or Hold)	< 6.5 (Hold [5.5-6.49], Watchlist [4.5-5.49], Avoid [<4.5])	Defines final recommendation verdict. Forces R/R validation and demotions.	Recalculated from base metrics