



UTS Weekly Digest

2nd Edition

Undergraduate Trading Society

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Monday		Tuesday		Wednesday		Thursday		Friday
Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open
	Transocean	Walmart	enphase ENERGY	BAUSCH+Health	solar edge	WIX.com	UNIVERSAL DISPLAY CORPORATION	JOHN DEERE
	FLOWERVE	Medtronic	GROUPON	GARMIN	INVITAE	Six Flags	Dropbox	RBC
	Serco Corporate International	Advance Auto Parts	DIAMONDBACK ENERGY	ANALOG DEVICES	Zillow	AK Steel	zscaler	Teck
	OTTERTAIL CORPORATION	INMODE	Agilent Technologies	IMAX	ENERGY TRANSFER	First Solar	fastly	W.P. CAREY
	Gardner Denver	TransUnion	HERBALIFE NUTRITION	SCORPIO TOWERS	NEWMONT	Denbury	hms	ITT
	Wabtec	Wabtec	HealthEquity	FIRST MAESTIC	stamps.com	RepliGen	BOYD GAMING	ITC
	ADVANCED ENERGY	devon	devon	SAMUEL ADAMS	SAMUEL ADAMS	Appian	Appian	EVOLVING SOFTWARE INC.
	Vulcan Materials Company	amedisys	amedisys	Blue Apron	Pan American	eHealth	eHealth	HARSCO
	leidos	AMERICAN WATER	AMERICAN WATER	dish	sleep number	fitbit	fitbit	CINEMARK THEATRE GROUP INC.
	TOWER	CONCHO	CONCHO	GPC	The Biscuit Factory	VENTAS	VENTAS	Barnes GROUP INC.

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Written by Nico Tobon, William Gibbons, Arthur Wayne, Nathan Fagan, and Zhiyao Li
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Edited by Nico Tobon and William Gibbons

Hello fellow UTS members, this upcoming week there are a lot of key events that could shift sentiment in several of the sectors of the stock market. As we continue to deal with the developing case of coronavirus and the potential impact on the global economy, we look forward to earnings from retail behemoth Walmart and Fed Meeting Minutes on Wednesday. In other news, the Japanese GDP fell to -6.3% possibly triggering a technical recession. There is plenty of news to feast your eyes on, but more importantly, some of our members at Undergraduate Trading Society have our eyes on a couple of stocks. Scroll down to learn more about what we are keeping an eye on this week!



THIS WEEK'S TOP PICKS

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William's Pick: USAT





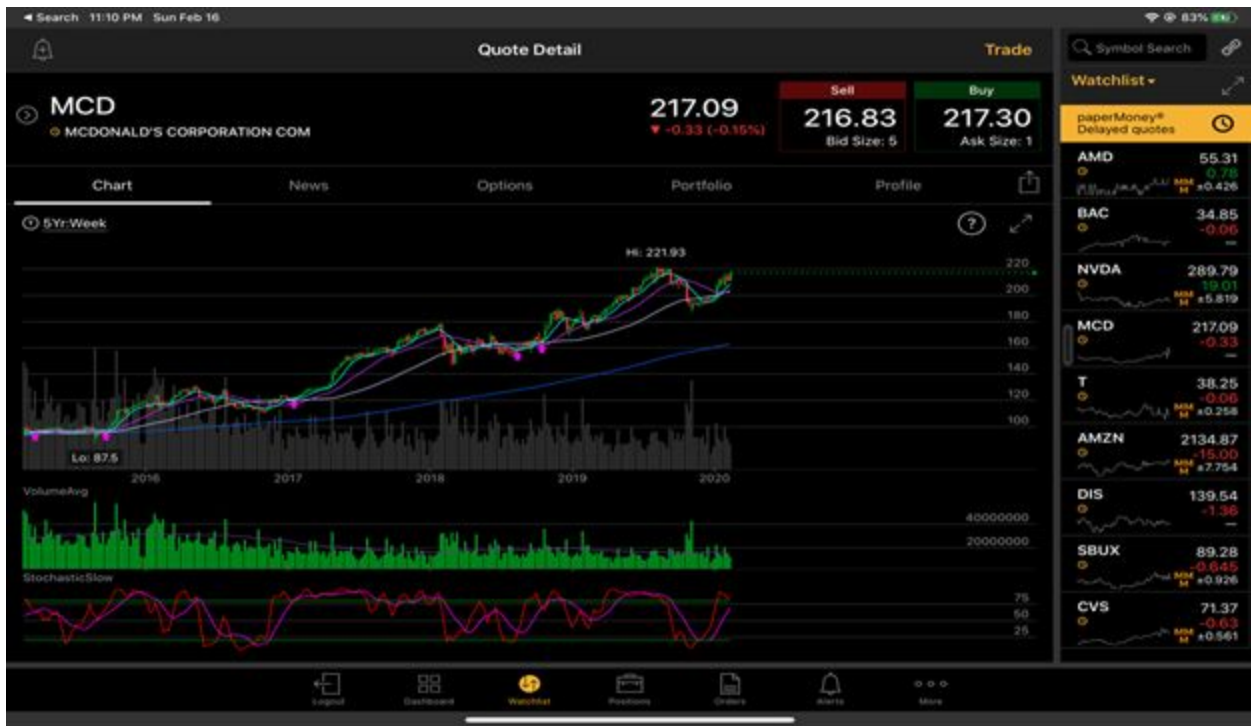
On the 1 year / 1 day chart, there seems to be the development of a bull flag. The pole took 9 days to occur and was a 30% movement. The flag has been developing for around 11 days with low volume compared to the pole. The technicals that I will use to help confirm my trade are a rising RSI and a flatish MACD. This stock is also heavily shorted with a 23.99% short float and a short ratio of 48. This means I am thinking the stock could experience a short squeeze, a big upward movement from shorters having to cover their positions. The catalyst that I am expecting will set off my trade is USAT's earnings before market on 2/19/2020. **I will be looking to go long if the stock breaks the upper channel of the flag with good volume and set my stop loss slightly below the upper channel to avoid volatility whipsaws.** My first price target will be 9.25, top of the pole, and the main target will be 11.57 which is the 30% move from the bull flag pattern.

Nathan's Pick: SNAP



SNAP had a very large red day following earnings last week. After that day we put in a pivot and began moving back higher. I am looking for SNAP to either get above and hold 18, or break down from 17.4 and retest the earnings low around 16.25. Should get direction determined by Tuesday or Wednesday. I prefer to take a short but will play the long if it breaks back above 18. I do not anticipate it to break and hold 18, rather a rejection below the 8/21 EMA and move back to the pivot low.

Zhiyao's Pick: MCD



MCD looking gravy here on the weekly chart. Mcdonald is a low-risk high reward type of stock. I like it here for a long swing as RSI is still in “buy” territory and StochasticSlow shows upward momentum. If MCD takes out 221.93, which is the ATH (All-Time High), it will continue higher most likely. Long term stop loss 210.



Nico's Pick: PLUG

An American company dealing with the development and manufacturing of hydrogen fuel-cell systems is forming a rising triangle is a fairly probable bullish pattern. Considering the fairly significant move upwards from around \$1.85 to now \$4.42 with a large interest due to the level of volume in the stock, I believe this stock is bound to continue to trend higher. With a considerable level of resistance at \$4.50-\$4.55 and a rising support to coil the price tighter in the range, **I want to be long \$PLUG above \$4.55 with a price target of \$4.74, monitoring price closely to make sure entry is ideal, and consider the possibility of a continuation of price upwards past \$4.74. IF the trade fails I want to be placing my stop loss at \$4.34, to make sure I can resist shakeout and whipsaws in price. Earnings for \$PLUG are also set to be reported on March 5, although I do not want to be owning the stock throughout earnings, so I want to sell the stock before March 5th, or if my stop loss gets triggered.** Another way to look at this trade is to monitor the ETF \$PBW, a Clean Energy ETF whose performance in the past 6 months has been +53%. I want to be monitoring these closely in the next few days as several articles published about the increasing use and lower costs of solar energy have come out, which seem to come around the right time for a move upwards in Clean Energy. Some other stocks of interest in this space worth looking out for too are \$ENPH, \$VSLR, and the ETF \$TAN







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