DEMO, not sent · Subject: Weekly 360 Report — Nov 2

Weekly 360 Report

Week of Nov 2, 2026 · data as of Nov 2, 2026 · Technical Trading Scorecard

PM Summary

As of Nov 2, 2026

- **Weekly Equity Attribution vs. Benchmark** (Oct 26–Nov 2):

US PIM

EQUITY PIM 1W	S&P 500 1W	OUTPERFORMED
-1.05%	-1.76%	+0.71pp

Since Jun 30: Outperformed +1.79pp (US PIM +2.35% vs. S&P 500 +0.56%, to Nov 2)

YTD: Underperformed −9.24pp (US PIM +0.92% vs. S&P 500 +10.17%, to Nov 2)

CAD PIM

EQUITY PIM 1W	S&P/TSX 1W	UNDERPERFORMED
-0.65%	-0.40%	-0.25pp

Since Jun 30: Underperformed −1.99pp (CAD PIM +0.72% vs. S&P/TSX +2.71%, to Nov 2)

YTD: Outperformed +3.75pp (CAD PIM +18.64% vs. S&P/TSX +12.89%, to Nov 2)

Equities only; daily chain-linked price returns.

- **Holdings Breaking Down – To Address** (REVIEW = chart breakdown, more than 3% below a falling 200-day average; WATCH = Unrealized loss > 10%; REVIEW listed first):

US PIM

REVIEW **CCO** · Cameco, uranium miner · wt 1.47% · CHART BREAKDOWN · Unrealized loss > 10%
– Below a falling 200-day average, 43% off its high; +244.6% vs. cost.

REVIEW **HOOD** · Robinhood, online brokerage · wt 1.14% · CHART BREAKDOWN · Unrealized loss > 10%
– Below a falling 200-day average, 42% off its high; −39.0% vs. cost.

WATCH **MTUM** · iShares US Momentum ETF · wt 1.86% · Unrealized loss > 10%
– Down 10.3% vs. cost; chart not broken.

WATCH **TSLA** · Tesla, electric vehicles · wt 0.86% · Unrealized loss > 10%
– Down 16.3% vs. cost; chart not broken.

CAD PIM

REVIEW **NXE** · NexGen Energy, uranium mine developer · wt 1.45% · CHART BREAKDOWN · Unrealized loss > 10%
– Below a falling 200-day average, 42% off its high; −19.0% vs. cost.

REVIEW **ABX** · Barrick, gold miner · wt 1.82% · CHART BREAKDOWN · Unrealized loss > 10%
– Below a falling 200-day average, 25% off its high; −11.3% vs. cost.

WATCH **APTX** · Apotex, generic drugmaker · wt 0.89% · Unrealized loss > 10%
– Down 13.1% vs. cost; chart not broken.

REVIEW: chart breakdown = more than 3% below a falling 200-day average. WATCH: Unrealized loss > 10% (vs. cost), with no chart breakdown. If both apply, REVIEW with both tags. Within each status, ranked by severity (drawdown, lag vs. index, trend); % vs. cost = RBC PIM book cost vs. the last full close (CTVA cost split with the VYLR spin-off). Weight = % of PIM.

- **Macro:**
  – **Overall Risk Stance:** RISK-OFF · Liquidity: BEARISH · Credit: BEARISH · Volatility: VETO · Economic growth: FLAT · Earnings growth: FLAT
- **Dealer & Systematic Flows:** Backdrop NEGATIVE
  – **Gamma:** NEGATIVE Dealers are magnifying moves (positive = dealers sell strength/buy weakness, dampening vol; negative = buy strength/sell weakness, amplifying).
  – **Systematic:** Funds BEARISH
  – **Vol:** Short-term 1M volatility CROSSED ABOVE 3M: added downside risk.
  – **Net:** Rallies may fade and drops run further; keep risk tight.
- **Style Factors:**
  – **1M winners:** VALUE · LOW BETA · SMALL CAP → DEFENSIVE / RISK-OFF tilt; matches the negative flows; favours steadier, lower-beta names over high flyers.
- **Sector Rotations:**
  – **S&P 500:** MIXED Cyclicals (Discretionary, Financials, Industrials, Materials) and defensives (Health Care, Real Estate, Staples, Utilities) both lead.
  – **TSX:** DEFENSIVE Defensives (Comm Services, Health Care, Real Estate, Staples, Utilities) lead; cyclicals limited to Discretionary, Financials, Industrials.
- **Market Breadth and Volume:**
  – **Breadth:** SUPPORTIVE Most stocks are participating (66% of the S&P 500 above their 200DMA).
  – **Volume:** NEUTRAL Rallies come on light volume while sell-offs see heavier trading, so conviction is thin. That fits a cautious backdrop: the rally is broad but not convincingly backed.
- **PIM Risk Posture:**
  – **US PIM:**
    – **Beta:** PORTFOLIO BETA 0.94 vs. S&P 500. 43% of equity weight (13 of 28 holdings) has beta below 1.
    – **Posture:** LEANING DEFENSIVE APPROPRIATE Below-market risk with a balanced offensive/defensive mix. That suits a cautious backdrop (flows are negative and the style tilt is risk-off), though breadth is supportive.
    – **Sector fit:** Holds 3 OF 9 S&P 500 sectors outperforming the market; no exposure in UTILITIES, underperforming sectors held: Info Tech, Comm Services.
    REVIEW LAGGARDS
    – **In outperforming sectors:** 70% OF EQUITIES sit in sectors outperforming the S&P 500 (Health Care 21%, Industrials 11%, Cons Staples 9%, Financials 9%, Cons Discretionary 7%, Materials 5%, Energy 5%, Real Estate 2%)
  – **CAD PIM:**
    – **Beta:** PORTFOLIO BETA 0.92 vs. TSX. 56% of equity weight (12 of 20 holdings) has beta below 1.
    – **Posture:** DEFENSIVE APPROPRIATE Below-market risk with more defensive than offensive names. That suits a cautious backdrop (flows are negative and the style tilt is risk-off), though breadth is supportive.
    – **Sector fit:** Holds 7 OF 18 TSX sectors outperforming the market; no exposure in COMM SERVICES · UTILITIES · REAL ESTATE, underperforming sectors held: Materials. REVIEW LAGGARDS
    – **In outperforming sectors:** 82% OF EQUITIES sit in sectors outperforming the TSX (Energy 24%, Financials 21%, Industrials 15%, Info Tech 7%, Cons Staples 6%, Cons Discretionary 6%, Health Care 2%)

Beta: portfolio beta and holding betas from the HQ Fundamentals Scorecard PIM view (same beta as the posture rule and PIM Attribution card; holdings as of Nov 2, 2026); US vs. S&P 500 (SPY), CAD vs. TSX (XIC). Index funds (VOO, XIC) count as beta 1; not below 1. Names without a beta are excluded. Outperforming sectors: % of each equity sleeve (same holdings date) in sectors beating the equal-weighted index on the Sector Rotation charts (Strong Relative + Leading But Decelerating); every stock mapped to its GICS sector, sector ETFs (XLV, RSPR) to their sector, broad ETFs (VOO, MTUM, CIBR, XIC) split across sectors by their holdings.

Generated from this report's own data each build. Technical read, not a recommendation.

Global Macro Weather Model

As of 2026-11-02

OVERALL MACRO REGIME · MOST CRITICAL SIGNAL

Risk-off

3 red · 2 amber · 0 green signals

Liquidity	Credit	Volatility	Economic Growth	Earnings Growth
Bearish	Bearish	Veto	Flat	Flat

Plain English: the big-picture backdrop for stocks. Mostly amber = no strong tailwind or headwind. Trend lines: last 3 months, weekly 3-yr percentile score (−1 to +1, dashed = 0), each segment coloured by that week's vote.

Tactical Asset Allocation

As of 2026-11-02

TAA REGIME · MOST CRITICAL SIGNAL

Risk-off

Model equity target 45%

Range 45–75% · neutral 60% · actual PIM equity: US 62%, CAD 61%

Risk direction, last 3 months (one square per week)

Aug · Sep · Oct · Now

Risk-off · Mixed · Risk-on · 12 of 14 weeks Mixed

Plain English: how much of a balanced portfolio the model would hold in stocks right now (60% = neutral). Each square is one week, coloured by that week's regime; mostly amber = no strong push either way.

Equity Risk Orientation

As of 2026-11-02

OVERALL STYLE CALL · MOST CRITICAL SIGNAL

DEFENSIVE

Investors are favouring safer, steadier names. Net score -2.5

Defensive signals: Value, Low Beta, Momentum Out · **Offensive:** Small Cap (new) · Neutral: —

Breadth	Volume

Plain English: on balance, are investors rewarding safe or risky stocks? Rule: the 1-month winner of each of the four US pairs in 'Equity Style Factors' (Growth/Value, High/Low beta, Momentum, Small/Large) scores +1 if risk-on (Growth, High beta, Small cap, Momentum in), −1 if defensive (Value, Low beta, Large cap, Momentum out), 0 if even. Weight 1.0 if the 3-month trend agrees, 0.5 if new. Net ≤ −1.5 Defensive, ≥ +1.5 Offensive, otherwise Neutral. Breadth and Volume from the Risk Regime Scorecard.

Equity Style Factors

As of 2026-11-02

THE MARKET IS REWARDING: VALUE · LOW BETA · SMALL CAP

OUT OF FAVOUR: ↓ MOMENTUM

Based on the last month, checked against the last 3 months. Each pill names the side that won and by how much (relative return of one ETF vs the other).

US STYLE FACTORS

Factor (pair)	1 month	3 months
Growth vs Value IVW vs IVE	VALUE +10.4%	VALUE +5.7%
High beta vs Low beta SPHB vs SPLV	LOW BETA +20.4%	LOW BETA +11.1%
Momentum MTUM vs SPY	MOMENTUM OUT +12.8%	MOMENTUM OUT +10.0%
Small cap vs Large cap IWM vs SPY	SMALL CAP +1.4%	LARGE CAP +5.4%

Dealer & Systematic Flows

As of 2026-11-02

SPX Gamma Exposure	Systematic Flow Risk	SPX Realized Vol
Negative	Bearish	Risk-off
GEX flip 7,713 vs SPX 7,541	CTA positioning ~31	1M 11.9% · 3M 10.2%

Plain English: how big trading desks and rules-based funds are positioned. Bearish flow risk = selling could speed up a pullback. Source: Hedgeye / Tier1 Alpha.

Sector Rotation

As of 2026-11-02

S&P 500 · 2026-11-02

S&P/TSX Composite · 2026-11-02

Plain English: Strong Relative: top right, outperforming and gaining · Leading But Decelerating: bottom right, outperforming but momentum fading · Lagging but Accelerating: top left, underperforming but momentum improving · Weak Relative: bottom left, underperforming and losing momentum. Tails show the last month (weekly points). Method, both charts: equal-weight sector vs equal-weight index, 52-day relative-strength ratio, 10-day momentum.

Thematic Rankings

The 10 strongest and 10 weakest themes and sectors by Rel Momentum, ranked together. The Accel arrow shows whether each is speeding up (▲) or slowing (▼).

Themes and the 11 US SPDR sector ETFs are scored on the same basis. Rel Momentum = 0–100 rank of each ETF's returns versus the other 95 thematic, sector and factor ETFs (1W 20%, 1M 35%, 3M 30%, 6M 15%). ▲▼ = AccelDecel: last month's return versus its 3-month monthly pace. Δ 1M = change in Rel Momentum vs a month ago. US PIM / CAD PIM = stocks/ETFs held in the US or Canadian PIM account that sit in that theme (Thematic ETF Scorecard theme mapping); for sector rows, every holding in that GICS sector from the PIM Attribution data, excluding broad ETFs (VOO, MTUM, CIBR, XIC). As of 2026-11-02.

LEADERS ▲ (10)

#	Theme / Sector (ETF)	Rel Mom	Δ1M	Accel	US PIM	CAD PIM
1	▲ **Health Care** · Sector · XLV · Trend 100	92	+44	▲+6.9%	XLV · LLY · JNJ · MCK · ISRG	APTX
2	▲ **Water** · Theme · PHO	91	+46	▲+10.5%	—	—
3	▲ **Consumer Staples** · Sector · XLP	89	+55	▲+10.6%	COST · WMT · VYLR	L
4	▲ **Large Pharma** · Theme · IHE	88	+55	▲+6.9%	LLY · JNJ	APTX
5	▲ **Medical Devices** · Theme · IHI	88	+56	▲+10.3%	ISRG	—
6	▲ **Materials** · Sector · XLB	86	+57	▲+9.2%	AEM · FCX · CTVA	NTR · TECK/B · WPM · ABX
7	▲ **Biotech** · Theme · IBB	81	+26	▲+0.3%	—	—
8	▲ **Insurance** · Theme · KIE	81	+53	▲+9.5%	—	—
9	▲ **Cell Towers** · Theme · BSK-TOWERS	80	+70	▲+17.1%	—	—
10	▲ **Retail** · Theme · XRT	80	+35	▲+9.9%	WMT · COST · AMZN	DOL

LAGGARDS ▼ (10)

#	Theme / Sector (ETF)	Rel Mom	Δ1M	Accel	US PIM	CAD PIM
1	▼ **AI Neoclouds** · Theme · BSK-AINEO	2	-78	▼-30.9%	—	—
2	▼ **Bitcoin Miners / AI Hosting** · Theme · WGMI	3	-30	▼-25.9%	NVDA	—
3	▼ **AI Fiber Optics** · Theme · BSK-AIFIBER	6	-89	▼-26.9%	—	—
4	▼ **AI Hard Drives** · Theme · BSK-AIHDD	8	-34	▼-13.9%	—	—
5	▼ **Uranium & Nuclear** · Theme · URA	12	-5	▼-9.5%	CCO	NXE
6	▼ **Silver** · Theme · SLV · Trend 10	13	-10	▼-10.5%	SLV	—
7	▼ **Rare Earths** · Theme · REMX	13	+10	▼-10.3%	—	—
8	▼ **AI Chips** · Theme · BSK-AICHIP	15	-71	▼-23.6%	—	—
9	▼ **Nanotech** · Theme · TINY	16	-61	▼-14.5%	NVDA	—
10	▼ **AI Semi Equipment** · Theme · BSK-AISEMIEQ	16	-70	▼-20.3%	—	—

PIM Attribution

How the US and Canadian PIM equity sleeves compare with their benchmarks. Beta 1.00 = moves in line with the market; above 1 = more sensitive, below 1 = steadier.

US PIM

Beta vs SPY	Tracking error	Est. volatility (VOO 12.8%)
0.94	5.4%	13.1%

Mix: **41%** offensive (β>1) · **43%** defensive (β<1) · **16%** index core (VOO)

Sector	Holdings	PIM	SPY	Over/under	RRG quadrant
Health Care	XLV · LLY · JNJ · MCK · ISRG	21.0%	10.2%	+10.7	Strong Relative
Industrials	PWR · RTX · ETN	10.8%	8.2%	+2.6	Strong Relative
Cons Staples	COST · WMT · VYLR	9.4%	5.0%	+4.4	Strong Relative
Financials	JPM · HOOD	8.8%	12.2%	-3.4	Strong Relative
Cons Discretionary	AMZN · TSLA	7.1%	9.0%	-1.9	Strong Relative
Materials	AEM · FCX · CTVA	5.4%	1.7%	+3.7	Strong Relative
Real Estate	RSPR	1.8%	1.8%	+0.0	Strong Relative
Utilities	—	0.3%	2.1%	-1.8	Strong Relative
Energy	CCO · XOM	5.3%	3.9%	+1.4	Leading But Decelerating
Info Tech	NVDA · AAPL · MSFT	23.0%	37.5%	-14.5	Weak Relative
Comm Services	GOOG · META	7.1%	8.4%	-1.3	Weak Relative

Stocks are 62% of the account; 38% is cash, bonds and gold/silver.

CAD PIM

Beta vs XIC	Tracking error	Est. volatility (XIC 13.7%)
0.92	4.5%	13.3%

Mix: **24%** offensive (β>1) · **56%** defensive (β<1) · **20%** index core (XIC)

Sector	Holdings	PIM	XIC	Over/under	RRG quadrant
Financials	BMO · RY	21.0%	35.1%	-14.2	Strong Relative
Industrials	CP · BBD/B · TIH · MDA	15.0%	10.3%	+4.7	Strong Relative
Cons Staples	L	6.5%	3.2%	+3.3	Strong Relative
Cons Discretionary	DOL	6.3%	3.1%	+3.2	Strong Relative
Health Care	APTX	1.5%	0.3%	+1.2	Strong Relative
Utilities	—	0.7%	3.4%	-2.7	Strong Relative
Comm Services	—	0.3%	1.5%	-1.2	Strong Relative
Real Estate	—	0.2%	1.2%	-1.0	Strong Relative
Energy	ENB · CNQ · SU · PPL · NXE	23.8%	17.5%	+6.3	Leading But Decelerating
Info Tech	SHOP	7.1%	8.7%	-1.6	Leading But Decelerating
Materials	NTR · TECK/B · WPM · ABX	17.6%	15.8%	+1.8	Weak Relative

Stocks are 61% of the account; 39% is cash and bonds.

RRG columns (as of 2026-11-02 US / 2026-11-02 CA) come from the S&P 500 and TSX breadth scorecards: each sector equal-weighted vs the equal-weighted index. Rows are grouped by quadrant (strongest to weakest), then by PIM weight. Strong Relative: top right, outperforming and gaining · Leading But Decelerating: bottom right, outperforming but momentum fading · Lagging but Accelerating: top left, underperforming but momentum improving · Weak Relative: bottom left, underperforming and losing momentum.

Sector weights = % of each equity sleeve, with ETFs looked through to their sectors. Holdings = every stock and sector ETF held in that sector, largest first; broad ETFs spread across sectors (US: VOO, MTUM, CIBR; CAD: XIC) are counted in the weights but not listed. Overlander = PIM minus benchmark, in percentage points. Holdings as of the Nov 2, 2026 close; benchmark sectors as of 2026-10-30 (SPY / XIC holdings). Beta, tracking error and the offensive/defensive mix are from the PIM Attribution view of the HQ Fundamentals Scorecard (US excludes GLD/SLV).

Upcoming Earnings

Report dates, Nov 2 – Nov 16, for stocks we own (**Held**) and this week's ideas below (**Idea**). Prices can move sharply on results, so take care adding just before a report.

US (11)

Date	Stock	Type	Timing
Mon Nov 2	**AAPL**	**Held**	—
Mon Nov 2	**PLTR**	**Idea**	After close
Mon Nov 2	**ROKU**	**Idea**	—
Mon Nov 2	**RXRX**	**Idea**	—
Tue Nov 3	**ETN**	**Held**	Before open
Wed Nov 4	**CF**	**Idea**	—
Wed Nov 4	**MCK**	**Held**	After close
Wed Nov 4	**VCYT**	**Idea**	—
Sat Nov 7	**BRK-B**	**Idea**	—
Wed Nov 11	**CTVA**	**Held**	After close
Wed Nov 11	**VYLR**	**Held**	After close

CANADA (22)

Date	Stock	Type	Timing
Mon Nov 2	**TIH**	**Held**	—
Tue Nov 3	**FFH**	**Idea**	—
Tue Nov 3	**FTS**	**Idea**	—
Tue Nov 3	**NXE**	**Held**	—
Tue Nov 3	**SHOP**	**Held**	Before open
Tue Nov 3	**SU**	**Held**	After close
Wed Nov 4	**KXS**	**Idea**	—
Wed Nov 4	**MFC**	**Idea**	—
Wed Nov 4	**NTR**	**Held**	After close
Wed Nov 4	**TOU**	**Idea**	—
Thu Nov 5	**BBD-B**	**Held**	Before open
Thu Nov 5	**CNQ**	**Held**	Before open
Thu Nov 5	**MDA**	**Held**	Before open
Thu Nov 5	**PPL**	**Held**	After close
Thu Nov 5	**WPM**	**Held**	After close
Fri Nov 6	**CSU**	**Idea**	—
Fri Nov 6	**ENB**	**Held**	Before open
Mon Nov 9	**ABX**	**Held**	Before open
Tue Nov 10	**H**	**Idea**	—
Wed Nov 11	**CAE**	**Idea**	After close
Wed Nov 11	**GIB-A**	**Idea**	—
Thu Nov 12	**APTX**	**Held**	Before open

Dates from Yahoo Finance (pulled 2026-10-30); Cameco and CAE confirmed from company releases. Other dates may not be company-confirmed and can shift, so check before a client call. ETFs and funds have no earnings.

US PIM Holdings

All 31 holdings, sorted by Trend (8–16 wk) strongest to weakest, then chart score. Cost basis from PIM export as of 2026-11-02; G/L marked to the latest close.

US PIM (31)

Stock	Theme	Sector	Unrealized G/L % · $	Last Price	EPS Rev 1M / 3M	Trend Score (8–16 wk)	Chart · Health (2 yrs weekly · dashed = 40-wk avg · ● 52-wk high)	Daily Pattern	Weekly Pattern	Sluymer's latest
AAPL Apple Inc.	Magnificent 7	Info Tech	+37.6% +$24,150	$338.32	-0.3% +0.4%	100	[87]	Rising wedge (confirmed)	—	No recent call
XOM Exxon Mobil	Oil & Gas E&P	Energy	+19.1% +$7,165	$179.67	+6.6% +12.8%	100	[84]	Double bottom (confirmed)	Bull flag (forming)	Positive long term; pullback, support 148–152 · Sep 22 · Partly
XLV Health Care Select Sec	Health Care	Health Care	+19.0% +$20,499	$184.60	— —	100	[75]	Double bottom (confirmed)	—	Sector Est. Up / Est. Up (~) vs S&P · Oct 27 · Agrees
CIBR First Trust NASDAQ Cyb	Cybersecurity	Info Tech	-7.7% −$2,874	$96.75	— —	100	[74]	—	—	No direct call
MCK McKesson Corp.	Health Care Providers	Health Care	+30.4% +$19,554	$998.38	-0.0% +0.1%	98	[87]	Double bottom (confirmed)	—	No recent call
LLY Eli Lilly	GLP-1 / Obesity	Health Care	+32.4% +$23,807	$1410.99	-3.7% -1.9%	96	[73]	Double bottom (confirmed)	Rising wedge (forming)	No recent call
COST Costco Wholesale	Retail	Cons Staples	+36.6% +$33,736	$1040.55	+0.4% +0.5%	92	[78]	—	—	No recent call
MSFT Microsoft Corp.	AI Hyperscalers	Info Tech	+165.8% +$52,511	$507.12	+1.2% +1.5%	88	[69]	Double bottom (forming)	Bull flag (forming)	Pausing at 507 resistance; support 478, then 453 · Sep 8 · Partly
JNJ Johnson & Johnson	Large Pharma	Health Care	+13.9% +$10,487	$270.56	+0.4% -2.9%	85	[76]	—	Bull flag (forming)	No recent call
WMT Walmart Inc.	Retail	Cons Staples	+3.0% +$1,129	$127.69	-0.2% -0.8%	83	[73]	Double bottom (confirmed)	—	No recent call
ISRG Intuitive Surgical, In	Medical Devices	Health Care	-1.0% −$398	$436.87	+4.0% +3.7%	70	[59]	Rising wedge (forming)	Falling wedge (confirmed)	No recent call
VOO Vanguard S&P 500 ETF	—	Multi	-0.9% −$2,964	$691.32	— —	52 ▼	[61]	—	Rising wedge (confirmed)	S&P support 7508–7578; upside 7844, R053 · Oct 27 · Agrees
CTVA Corteva Inc.	Agribusiness	Materials	+7.3% +$394	$11.92	+0.2% +0.2%	32 ▼	[47]	—	—	No recent call
META Meta Platforms	AI Hyperscalers	Comm Svcs	+8.8% +$3,230	$606.73	+1.2% -0.6%	30 ▼	[75]	Double top (confirmed)	—	Sideways consolidation; upside try in 2–3 wks · Oct 13 · Partly
RTX RTX Corp.	Aerospace & Defense	Industrials	+91.1% +$39,050	$202.79	+6.3% +6.3%	80 ▲	[49]	—	—	No recent call
TSLA Tesla Inc.	Lithium & Batteries	Cons Disc	-15.4% -$5,812	$403.82	+2.1% -0.6%	65 ▲	[52]	Double bottom (confirmed)	Bear flag (forming)	No recent call
NVDA NVIDIA Corporation	Semiconductors	Info Tech	+52.2% +$48,934	$202.06	+0.1% +4.2%	53	[75]	—	Rising wedge (forming)	Oversold at 62% retr. support; early bottoming · Oct 27 · Partly
JPM JPMorgan Chase & C	Large Banks	Financials	+44.1% +$34,588	$340.58	-1.5% -1.4%	37	[57]	Double bottom (forming)	—	Oversold at 321–330 support; rebound expected · Oct 13 · Partly
RSPR Invesco S&P 500 EW	Real Estate	Real Estate	-5.1% −$1,973	$35.43	— —	37	[54]	—	Double bottom (forming)	Proxy IYR; Est. Down (+) / Est. Up vs S&P · Oct 27 · No call
FCX Freeport-McMoRan	Copper Miners	Materials	+33.5% +$10,087	$62.97	+0.3% +5.4%	35	[28]	Double top (confirmed)	Bull flag (forming)	Consolidating above upper 60s–low 70s; res. 74, 80 · Oct 13 · Partly
PWR Quanta Services	AI Infrastructure	Industrials	+41.6% +$27,740	$621.18	+6.9% +6.9%	33	[41]	—	—	Rebounding from 40-wk MA; momentum turning up · Aug 18 · Partly
MTUM iShares MSCI USA Momen	—	Multi	-13.1% −$9,908	$275.14	— —	28	[27]	—	—	No direct call
AMZN Amazon.com	AI Hyperscalers	Cons Disc	+10.6% +$9,637	$245.63	-7.8% -7.9%	27	[47]	—	—	Bottoming at 50-dma; support 231–241 · Oct 13 · Partly
ETN Eaton Corp.	AI Infrastructure	Industrials	-7.3% −$2,602	$366.07	+0.1% +0.7%	27	[28]	—	Inverse head & shoulders (forming)	Pulled back to support 351–375; oversold · Oct 27 · Agrees
AEM Agnico Eagle Mines	Gold Miners	Materials	+98.3% +$36,661	$170.41	-3.2% -3.9%	20	[14]	—	—	Momentum building; pause likely at C$269–288 (≈US$189.12–202.48) · Aug 18 · Agrees
GLD SPDR Gold Shares	Gold	Commodity	+137.6% +$104,722	$361.65	— —	10	[16]	—	Bull flag (forming)	4143–4242 Oct 27, 2026 · Agrees>Gold testing 3955–4053; needs >4143–4242 · Oct 27 · Agrees
SLV iShares Silver Trust	Silver	Commodity	+42.2% +$18,893	$45.57	— —	10	[5]	—	—	No direct call
CCO Cameco Corp.	AI Power Infrastructure	Energy	+228.8% +$35,640	$73.38	-11.4% -18.5%	8	[5]	—	—	Bottomed at 50% retr.; pullbacks shallow · Aug 18 · Partly
GOOG Alphabet Inc.	AI Hyperscalers	Comm Svcs	+68.2% +$35,616	$278.04	-0.6% +1.0%	8	[6]	Double top (confirmed)	Bear flag (forming)	Bottoming at support 324–340 (stop) · Oct 13 · Partly
HOOD Robinhood Markets	Brokers & Capital Markets	Financials	-39.8% −$27,258	$83.84	-1.7% +3.6%	8	[1]	—	—	No recent call
VYLR Vylor Inc.	Agribusiness	Cons Staples	+9.5% +$3,096	$73.63	— —	N/A		—	—	No recent call

CAD PIM Holdings

All 20 holdings, sorted by Trend (8–16 wk) strongest to weakest, then chart score. Cost basis from PIM export as of 2026-11-02; G/L marked to the latest close.

CAD PIM (20)

Stock	Theme	Sector	Unrealized G/L % · $	Last Price	EPS Rev 1M / 3M	Trend Score (8–16 wk)	Chart · Health (2 yrs weekly · dashed = 40-wk avg · ● 52-wk high)	Daily Pattern	Weekly Pattern	Sluymer's latest
DOL Dollarama Inc	Retail	Cons Staples	+111.1% +C$33,590	C$212.00	+0.5% +0.3%	100	[86]	Bull flag (forming)	—	Overbought at ~210 resistance; support 187–194 · Oct 27 · Partly
CNQ Canadian Natural Resou	Oil & Gas E&P	Energy	+88.0% +C$23,243	C$75.12	+6.1% +13.2%	100	[84]	Bull flag (forming)	—	Bouncing from first support near 68 (50-day) · Sep 29 · Agrees
SU Suncor Energy Inc	Oil & Gas E&P	Energy	+224.2% +C$29,474	C$105.50	+24.0% +28.6%	98	[87]	Bull flag (forming)	—	Uptrend intact; overbought at 109–112, support 104/99 · Oct 27 · Agrees
L Loblaw Cos Ltd	Retail	Cons Staples	+75.5% +C$27,730	C$69.63	-0.3% -1.1%	98	[83]	Double bottom (confirmed)	—	Overbought; pullback underway, support 64–69 · Oct 27 · Partly
SHOP Shopify Inc	Software	Info Tech	+45.1% +C$18,134	C$217.64	+0.6% +1.8%	95	[53]	—	—	Uptrend intact; pulling back, support 212–221 · Oct 27 · Agrees
BBD.B Bombardier Inc	Aerospace & Defense	Industrials	+214.6% +C$24,983	C$327.01	+0.5% +0.3%	84	[54]	—	—	Correction; early bottoming at 200-day MA · Sep 15 · Partly
PPL Pembina Pipeline Corp	Midstream / Natural Gas	Energy	+7.5% +C$2,662	C$70.50	+0.2% -0.7%	77	[77]	—	—	Rebound from rising 200-day MA continues · Oct 13 · Agrees
XIC iShares Core S&P/TSX C	—	Multi	+2.4% +C$5,370	C$57.23	— —	77	[45]	—	—	TSX stalled near 36K; support 35,544–33,233 · Oct 27 · Partly
TECK.B Teck Resources Ltd	Copper Miners	Materials	+71.0% +C$16,429	C$87.71	+7.3% +14.1%	46 ▼	[48]	—	Bull flag (forming)	No recent call
NTR Nutrien Ltd	Agribusiness	Materials	+20.0% +C$9,028	C$98.20	-1.7% -4.2%	48	[41]	Falling wedge (confirmed)	—	Testing 96–99 support; deeply oversold, rebound · Oct 13 · Agrees
CP Canadian Pacific Kansa	Transports	Industrials	+82.0% +C$17,803	C$127.90	-1.4% -1.6%	70 ▲	[64]	Double bottom (confirmed)	—	No recent call
RY Royal Bank of Canada	Large Banks	Financials	+138.2% +C$38,354	C$286.21	+0.2% +1.7%	37	[53]	—	Bull flag (forming)	No recent call
BMO Bank of Montreal	Large Banks	Financials	+57.3% +C$31,659	C$242.03	-0.0% +1.5%	37	[42]	—	Bull flag (forming)	Pullback continuing; major support near 220 · Oct 6 · Agrees
WPM Wheaton Precious Metal	Gold Miners	Materials	+138.7% +C$19,973	C$166.84	-4.9% -4.9%	28	[11]	—	—	At extension 184–194; pause likely · Aug 18 · Agrees
TIH Toromont Industries	US Infrastructure	Industrials	+19.4% +C$5,512	C$193.06	+1.8% +0.7%	23	[29]	—	—	Retraced Q3 rally; becoming oversold · Oct 27 · Agrees
MDA MDA Space Ltd	Space	Industrials	+8.8% +C$2,501	C$36.72	-0.4% -3.6%	23	[26]	—	—	No recent call
ABX Barrick Mining Corp	Gold Miners	Materials	-11.3% −C$4,309	C$53.10	-2.7% -2.0%	21	[13]	Head & shoulders top (confirmed)	—	No recent call
ENB Enbridge Inc	Midstream / Natural Gas	Energy	+9.7% +C$5,355	C$68.82	-0.8% -1.6%	20	[51]	Double bottom (forming)	Bear flag (forming)	Oversold at support ~68; beginning to bottom · Oct 27 · Agrees
NXE NexGen Energy Ltd	Uranium & Nuclear	Energy	-19.0% −C$5,848	C$11.03	-5.8% +22.3%	8	[8]	—	—	No recent call
APTX Apotex Health Corp	Large Pharma	Health Care	-12.5% −C$2,320	C$33.61	+0.1% +7.4%	5		—	—	No recent call

Uptrends on a Pullback

To qualify, a stock must be in a confirmed uptrend (Trend Score 8–16wk confirmed Up for two weekly closes), have a Chart Health of 60 or more, have no bearish chart pattern and no falling earnings estimates, and have pulled back to near its entry price (no more than 5–10% above it).

Risk: lowest of the three groups, but any trend can break.

US (11)

| Stock | Theme | Sector | Last Price | EPS Rev 1M / 3M | Trend Score (8–16 wk) | Chart · Health (2 yrs weekly · dashed = 40

Flag Tracker

As of Nov 2, 2026

Every name flagged in Uptrends on a Pullback, Downtrend Breakouts and Early Turns, with performance since it first appeared.

Uptrends on a Pullback

Hit rate: **4 of 5 up since flagged** · 9 new, 5 repeat

Stock	Sector	Lists	Status	First flagged	Builds / weeks	Price when flagged	Price now	Since flagged
KO Coca Cola	Cons Staples	PAG US alt ETF: XLP	REPEAT	Oct 28	4 / 2	$91.73	$95.83	+4.5%
PKG Packaging Corp of Am	Materials	GRNY ETF: XLB	REPEAT	Oct 30	2 / 2	$256.82	$258.64	+0.7%
TXN Texas Instruments	Info Tech	US WL+ ETF: GRID, SOXX, XLK	REPEAT	Oct 30	2 / 2	$300.84	$302.02	+0.4%
CVX Chevron	Energy	PAG US ETF: XLE, XOP	NEW	Nov 2	1 / 1	$227.77	$227.77	—
MDT Medtronic	Health Care	PAG US alt ETF: IHI, XLV	NEW	Nov 2	1 / 1	$99.29	$99.29	—
OKE Oneok, Inc.	Energy	GRNY ETF: MLPX, XLE	NEW	Nov 2	1 / 1	$92.52	$92.52	—
DUK Duke Energy	Utilities	PAG US alt ETF: XLU	NEW	Nov 2	1 / 1	$128.38	$128.38	—
WELL Welltower Inc.	Real Estate	US WL+ ETF: IHF, XLRE	NEW	Nov 2	1 / 1	$239.00	$239.00	—
EOG EOG Resources	Energy	PAG US alt ETF: XLE, XOP	NEW	Nov 2	1 / 1	$157.89	$157.89	—
MRK Merck & Co.	Health Care	US WL+ ETF: IHE, XLV	NEW	Nov 2	1 / 1	$148.36	$148.36	—
DHR Danaher · re-flagged	Health Care	PAG US alt DFO ETF: XLV	REPEAT	Oct 30	2 / 2	$232.23	$227.97	-1.8%
KXS.TO Kinaxis	Info Tech	PAG CAD alt ETF: IGV	REPEAT	Oct 28	4 / 2	C$192.48	C$193.50	+0.5%
OVV.TO Ovintiv	Energy	PAG CAD alt ETF: XOP	NEW	Nov 2	1 / 1	C$94.77	C$94.77	—
QBR-B.TO Quebecor	Comm Svcs	PAG CAD alt ETF: XLC	NEW	Nov 2	1 / 1	C$67.30	C$67.30	—

Downtrend Breakouts

Hit rate: **7 of 9 up since flagged** · 0 new, 9 repeat

Stock	Sector	Lists	Status	First flagged	Builds / weeks	Price when flagged	Price now	Since flagged
CVCO Cavco Industries	Cons Disc	DFO ETF: XHB	REPEAT	Oct 30	2 / 2	$619.00	$662.89	+7.1%
CVNA Carvana	Cons Disc	DFO ETF: XLY, XRT	REPEAT	Oct 30	2 / 2	$68.29	$72.00	+5.4%
PG Procter & Gamble	Cons Staples	PAG US alt ETF: XLP	REPEAT	Oct 28	4 / 2	$158.26	$163.56	+3.4%
AMT American Tower Corp.	Real Estate	US WL+ ETF: BSK-TOWERS, DTCR, XLRE	REPEAT	Oct 28	4 / 2	$183.75	$188.30	+2.5%
RXRX Recursion Pharmaceut	Health Care	ARKK ETF: ARKG	REPEAT	Oct 30	2 / 2	$4.03	$3.83	-5.0%
GIB-A.TO CGI	Info Tech	PAG CAD alt ETF: IGV	REPEAT	Oct 28	4 / 2	C$110.91	C$115.32	+4.0%
MRU.TO Metro	Cons Staples	PAG CAD alt ETF: XLP	REPEAT	Oct 28	4 / 2	C$94.79	C$98.25	+3.6%
FFH.TO Fairfax Financial	Financials	PAG CAD alt ETF: KIE	REPEAT	Oct 28	4 / 2	C$2,465.46	C$2,490.61	+1.0%
TOU.TO Tourmaline	Energy	PAG CAD alt ETF: XOP	REPEAT	Oct 28	4 / 2	C$67.74	C$67.43	-0.5%

Early Turns

Hit rate: **7 of 9 up since flagged** · 3 new, 9 repeat

Stock	Sector	Lists	Status	First flagged	Builds / weeks	Price when flagged	Price now	Since flagged
HD Home Depot	Cons Disc	PAG US alt ETF: XHB, XLY	REPEAT	Oct 30	2 / 2	$329.20	$341.15	+3.6%
APH Amphenol Class A	Info Tech	PAG US ETF: XLK	REPEAT	Oct 30	2 / 2	$79.30	$79.84	+0.7%
CDNS Cadence Design Syste	Info Tech	GRNY ETF: XDV	REPEAT	Oct 30	2 / 2	$327.89	$329.51	+0.5%
GE GE Aerospace	Industrials	PAG US alt GRNY ETF: ITA, XLI	NEW	Nov 2	1 / 1	$315.78	$315.78	—
RYTM Rhythm Pharmaceutica	Health Care	DFO ETF: CZEM	NEW	Nov 2	1 / 1	$93.44	$93.44	—
ENTG Entegris	Info Tech	DFO ETF: SOXX, TINY	REPEAT	Oct 30	2 / 2	$154.39	$151.56	-1.8%
DAKT Daktronics	Info Tech	DFO ETF: XLK	REPEAT	Oct 28	4 / 2	$19.79	$19.12	-3.4%
CJT.TO Cargojet	Industrials	PAG CAD alt ETF: IYT	REPEAT	Oct 30	2 / 2	C$85.81	C$90.04	+4.9%
CNR.TO Canadian National Ra	Industrials	PAG CAD ETF: IYT	REPEAT	Oct 30	2 / 2	C$172.81	C$177.35	+2.6%
CAE.TO CAE · re-flagged	Industrials	CAD WL PAG CAD alt ETF: ITA	REPEAT	Oct 30	2 / 2	C$36.02	C$36.89	+2.4%
NA.TO National Bank of Can	Financials	PAG CAD ETF: KBWB	REPEAT	Oct 28	4 / 2	C$211.73	C$214.21	+1.2%
TRP.TO TC Energy	Energy	PAG CAD ETF: MLPX	NEW	Nov 2	1 / 1	C$89.05	C$89.05	—

Removed

37 names dropped off; final return = flag-date close to the close on the build it dropped. 23 of 37 were up.

Stock	Sector	Lists	Section	First flagged	Dropped	Moved to	Final return
MA Mastercard	Financials	US WL PAG US ETF: XLF	Uptrends on a Pullback	Oct 28	Oct 29	—	+4.2%
CB Chubb	Financials	PAG US ETF: KIE, XLF	Uptrends on a Pullback	Oct 28	Nov 2	—	+3.8%
CME CME Group	Financials	PAG US alt ETF: IAI, XLF	Uptrends on a Pullback	Oct 28	Oct 30	—	+3.1%
BRK-B Berkshire Hathaway	Financials	PAG US alt ETF: XLF	Uptrends on a Pullback	Oct 28	Nov 2	—	+2.9%
PM Philip Morris Intern	Cons Staples	GRNY ETF: XLP	Uptrends on a Pullback	Oct 28	Oct 29	—	+2.9%
V Visa	Financials	US WL PAG US alt ETF: XLF	Uptrends on a Pullback	Oct 28	Oct 29	—	+2.5%
FTS.TO Fortis	Utilities	CAD WL PAG CAD alt ETF: XLU	Uptrends on a Pullback	Oct 29	Nov 2	—	+2.0%
WM Waste Management	Industrials	PAG US alt ETF: XLI	Uptrends on a Pullback	Oct 30	Nov 2	—	+1.8%
UNP Union Pacific Corp.	Industrials	PAG US alt GRNY ETF: IYT, PAVE, XLI	Uptrends on a Pullback	Oct 28	Oct 29	—	+1.4%
DE Deere & Company	Industrials	GRNY ETF: BOTZ, MOO, PAVE, XLI	Uptrends on a Pullback	Oct 29	Nov 2	—	+1.1%
BNS.TO Bank of Nova Scotia	Financials	CAD WL PAG CAD ETF: KBWB	Uptrends on a Pullback	Oct 28	Oct 29	—	+0.9%
VEEV Veeva Systems	Health Care	PAG US alt ETF: IHF	Uptrends on a Pullback	Oct 29	Oct 30	—	+0.8%
ECL Ecolab	Materials	PAG US ETF: PHO, XLB	Uptrends on a Pullback	Oct 29	Oct 30	—	+0.7%
ROKU Roku	Comm Svcs	DFO ETF: XLC	Uptrends on a Pullback	Oct 29	Oct 30	—	-0.8%
TD.TO Toronto-Dominion Ban	Financials	CAD WL PAG CAD ETF: KBWB	Uptrends on a Pullback	Oct 28	Nov 2	—	-1.1%
MFC.TO Manulife Financial	Financials	PAG CAD ETF: KIE	Uptrends on a Pullback	Oct 29	Oct 30	—	-1.5%
CDW CDW Corp	Info Tech	DFO ETF: XLK	Uptrends on a Pullback	Oct 30	Nov 2	—	-2.1%
VIST Vista Energy ADR	Energy	DFO ETF: XOP	Uptrends on a Pullback	Oct 28	Oct 30	—	-2.5%
TEVA Teva Pharmaceutical	Health Care	DFO ETF: IHE	Uptrends on a Pullback	Oct 30	Nov 2	—	-3.3%
CVE.TO Cenovus	Energy	PAG CAD alt ETF: XOP	Uptrends on a Pullback	Oct 30	Nov 2	—	-6.2%
PLTR Palantir	Info Tech	US WL GRNY ARKK ETF: ARKF, IGV, QTUM, SHLD, XLK	Uptrends on a Pullback	Oct 29	Oct 30	—	-6.3%
FTNT Fortinet	Info Tech	US WL ETF: CIBR, IGV	Uptrends on a Pullback	Oct 28	Oct 29	—	-20.1%
WMT Walmart	Cons Staples	US PIM PAG US alt ETF: XLP, XRT	Downtrend Breakouts	Oct 28	Nov 2	—	+7.5%
WCN.TO Waste Connections	Industrials	PAG CAD alt ETF: XLI	Downtrend Breakouts	Oct 28	Oct 30	—	+2.2%
CF CF Industries Holdin	Materials	GRNY ETF: MOO, XLB	Downtrend Breakouts	Oct 28	Nov 2	—	+0.3%
CAE.TO CAE	Industrials	CAD WL PAG CAD alt ETF: ITA	Downtrend Breakouts	Oct 29	Oct 30	Early Turns	-2.0%
WM Waste Management	Industrials	PAG US alt ETF: XLI	Early Turns	Oct 28	Oct 30	—	+3.7%
PKG Packaging Corp of Am	Materials	GRNY ETF: XLB	Early Turns	Oct 28	Oct 30	Uptrends on a Pullback	+3.4%
H.TO Hydro One	Utilities	PAG CAD alt ETF: GRID	Early Turns	Oct 29	Nov 2	—	+2.1%
D Dominion Energy	Utilities	US WL+ ETF: AIPO, BSK-AIDCUTIL, XLU	Early Turns	Oct 30	Nov 2	—	+1.6%
CSU.TO Constellation Softwa	Info Tech	PAG CAD ETF: IGV	Early Turns	Oct 28	Oct 30	—	+1.4%
CCI Crown Castle Inc.	Real Estate	US WL+ PAG US alt ETF: BSK-TOWERS, DTCR, XLRE	Early Turns	Oct 28	Oct 30	—	+1.1%
AON AON Plc	Financials	PAG US alt ETF: KIE	Early Turns	Oct 29	Oct 30	—	+0.0%
DHI D.R. Horton	Cons Disc	DFO ETF: XHB	Early Turns	Oct 29	Oct 30	—	-0.4%
VCYT Veracyte Inc	Health Care	ARKK ETF: ARKG	Early Turns	Oct 28	Oct 30	—	-0.6%
SBAC SBA Communications C	Real Estate	US WL+ ETF: BSK-TOWERS, DTCR, XLRE	Early Turns	Oct 30	Nov 2	—	-1.2%
RXRX Recursion Pharmaceut	Health Care	ARKK ETF: ARKG	Early Turns	Oct 28	Oct 30	Downtrend Breakouts	-7.4%

Builds tracked: Oct 28, Oct 29, Oct 30, Nov 2. Status: NEW = on this build only; REPEAT = on 2+ builds in a row; DROPPED = off the list (final return = flag-date close to the close on the build it dropped). Prices: closes on each build date, Bloomberg sheet first, Yahoo where the sheet has no series (this build: Yahoo). Hit rate counts names still on the list that were flagged before this build (names new this build have no return yet). A name that leaves and returns restarts from its return date (marked re-flagged). A name that moves section is tracked separately in each. Lists (from the Thematic ETF scorecard, refreshed each build): US/CAD PIM = owned; US/CAD WL = watchlists; WL+ = Stephen adds; PAG US/CAD = REC PAG US/Canadian Focus Lists (alt = alternates); GRNY = Fundstrat Granny Shots; ARKK = ARK Innovation; DFO = Duquesne Family Office. ETF = thematic ETFs/baskets holding the name (≥1%).