DEMO, not sent · Subject: Weekly 360 Report — Nov 4

Weekly 360 Report

Week of Nov 2, 2026 · data as of Nov 4, 2026 · Technical Trading Scorecard

PM Summary

As of Nov 4, 2026

- **Weekly Equity Attribution vs. Benchmark** (Oct 28–Nov 4)**:**

US PIM

EQUITY PIM 1W	S&P 500 1W	OUTPERFORMED
-0.26%	-0.71%	+0.46pp

Since Jun 30: Outperformed +1.54pp (US PIM +4.06% vs. S&P 500 +2.52%, to Nov 4)

YTD: Underperformed −9.71pp (US PIM +2.61% vs. S&P 500 +12.32%, to Nov 4)

CAD PIM

EQUITY PIM 1W	S&P/TSX 1W	UNDERPERFORMED
-0.37%	+0.21%	-0.58pp

Since Jun 30: Underperformed −2.39pp (CAD PIM +1.87% vs. S&P/TSX +4.26%, to Nov 4)

YTD: Outperformed +3.38pp (CAD PIM +17.97% vs. S&P/TSX +14.60%, to Nov 4)

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 1.38% CHART BREAKDOWN
– Below a falling 200-day average, 46% off its high; +221.1% vs. cost.

REVIEW **HOOD** · Robinhood, online brokerage · wt 1.15% CHART BREAKDOWN Unrealized loss > 10%
– Below a falling 200-day average, 39% off its high; −37.3% vs. cost.

WATCH **ETN** · Eaton Corporation Plc · wt 0.96% Unrealized loss > 10%
– Down 10.6% vs. cost; chart not broken.

WATCH **MTUM** · iShares US Momentum ETF · wt 1.82% Unrealized loss > 10%
– Down 13.8% vs. cost; chart not broken.

WATCH **TSLA** · Tesla, electric vehicles · wt 0.86% Unrealized loss > 10%
– Down 19.3% vs. cost; chart not broken.

CAD PIM

REVIEW **NXE** · NexGen Energy, uranium mine developer · wt 1.38% CHART BREAKDOWN Unrealized loss > 10%
– Below a falling 200-day average, 41% off its high; −18.0% vs. cost.

REVIEW **ABX** · Barrick, gold miner · wt 1.87% CHART BREAKDOWN
– Below a falling 200-day average, 21% off its high; −6.3% vs. cost.

WATCH **APTX** · Apotex, generic drugmaker · wt 0.89% Unrealized loss > 10%
– Down 12.8% 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:** MIXED · Liquidity: BEARISH · Credit: NEUTRAL · Volatility: NEUTRAL · 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.
- **Sentiment:** Overall NEUTRAL ▼ (composite 39th 3-yr %ile, as of Nov 4)
  - **Surveys:** AAII bulls 37.8% ▼ (4W ago 40.3%; 43rd 3-yr %ile, Neutral) · NAAIM exposure 79.7 (4W ago 79.7; 34th 3-yr %ile, Neutral).
  - **Fear & Greed:** CNN Fear & Greed 27 FEAR ▼ (1 week ago 34, 1 month ago 38); context only.
  - **Net:** Investors are neither crowded long nor washed out, so sentiment gives no contrarian signal either way; the risk call rests on the other pillars.
- **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, 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 (69% 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 0.95 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 6 OF 7 S&P 500 sectors outperforming the market; no exposure in UTILITIES; underperforming sectors held: Info Tech, Comm Services, Industrials, Energy. REVIEW LAGGARDS
    - **In outperforming sectors:** 54% OF EQUITIES sit in sectors outperforming the S&P 500 (Health Care 21%, Cons Staples 9%, Financials 9%, Cons Discretionary 7%, Materials 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 6 OF 9 TSX sectors outperforming the market; no exposure in COMM SERVICES UTILITIES REAL ESTATE; underperforming sectors held: Energy, Materials. REVIEW LAGGARDS
    - **In outperforming sectors:** 59% OF EQUITIES sit in sectors outperforming the TSX (Financials 21%, Industrials 15%, Info Tech 7%, Cons Staples 7%, 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 4, 2026); US vs. S&P 500 (SPY), CAD vs. TSX (XIC). Index funds (VOO, XIC) count as beta 1.0, 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.

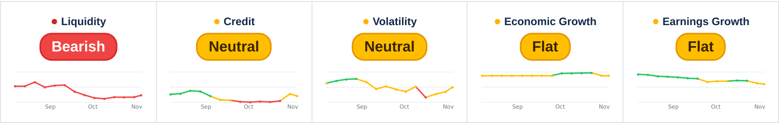
Global Macro Weather Model

As of 2026-11-04

OVERALL MACRO REGIME · MOST CRITICAL SIGNAL

Mixed

1 red · 4 amber · 0 green signals



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 2026-11-04

TAA REGIME · MOST CRITICAL SIGNAL

Mixed

Model equity target 60%

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

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

60%	60%	60%	60%	60%	60%	60%	▼55%	55%	▼50%	▲52.5%	▲60%	▼52.5%	▲60%
Aug				Sep				Oct					Now

🟥 Risk-off 🟨 Mixed 🟩 Risk-on · of 14 weeks: 4 Risk-off, 10 Mixed, 0 Risk-on · % in each square = that week's model equity target (▲/▼ = up/down vs. the prior week)

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 2026-11-04

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 2026-11-04

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 VUG vs VTV	VALUE +11.8%	VALUE +6.4%
High beta vs Low beta SPHB vs SPLV	LOW BETA +20.8%	LOW BETA +9.6%
Momentum MTUM vs SPY	MOMENTUM OUT +14.6%	MOMENTUM OUT +11.3%
Small cap vs Large cap IWM vs SPY	SMALL CAP +2.5%	LARGE CAP +4.8%

🟩 Risk-on winner (Growth, High beta, Small cap, Momentum in) 🟥 Defensive winner (Value, Low beta, Large cap, Momentum out)
⬜ Even (gap <0.5%) / no clear winner Pill shade: light <2%, medium 2–5%, solid >5%.

Headline: each pair's 1-month winner; if 1 month is EVEN, the 3-month winner is shown. EVEN = gap under 0.5%. Data: Yahoo Finance adjusted closes, pulled 2026-11-04 15:30 PT.

Dealer & Systematic Flows

As of 2026-11-04

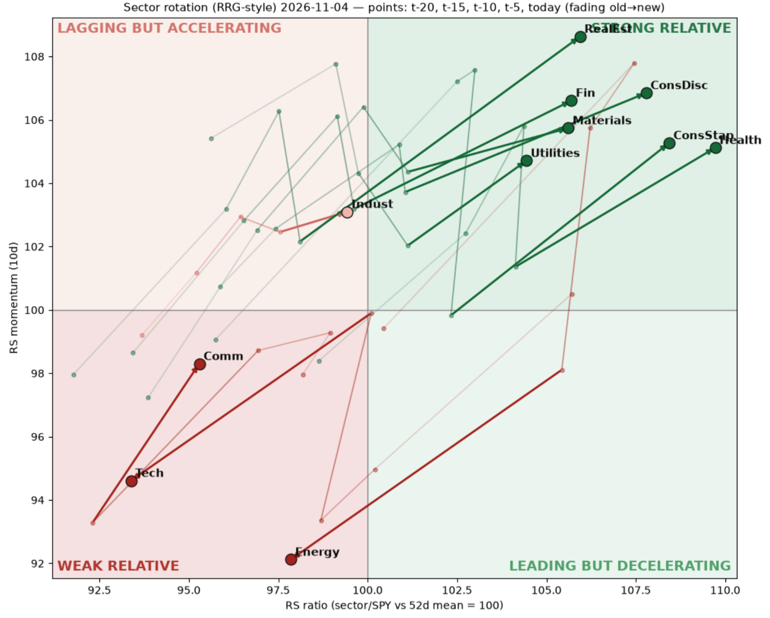
SPX Gamma Exposure	Systematic Flow Risk	SPX Realized Vol
Negative	Bearish	Risk-off
GEX flip 7,679 vs SPX 7,689	CTA positioning ~-5	1M 11.4% · 3M 10.0%

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.

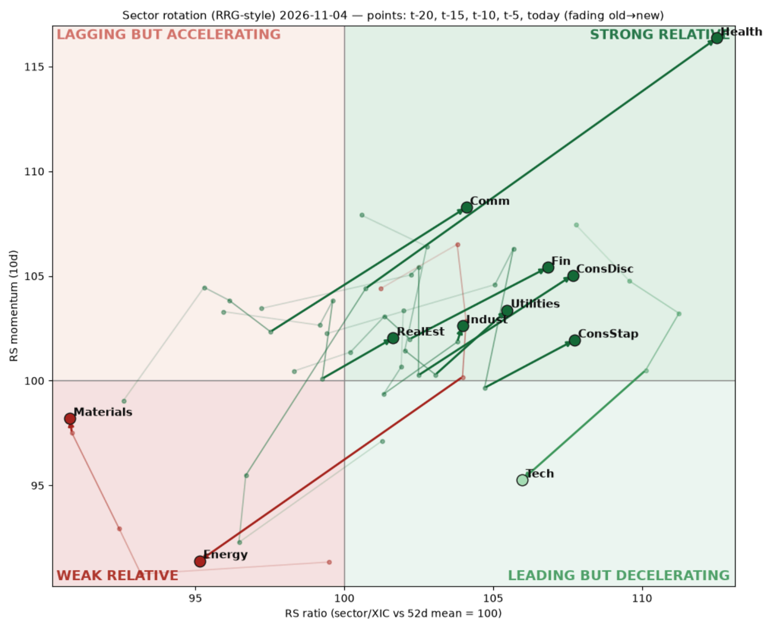
Sector Rotation

As of 2026-11-04

S&P 500 · 2026-11-04



S&P/TSX Composite · 2026-11-04



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%). ▲/▼ = Accel/Decel: 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 2026-11-04.

LEADERS ▲ (10)

#	Theme / Sector (ETF)	Rel Mom	Δ1M	Accel	US PIM	CAD PIM
1	▲ **Medical Devices** Theme IHI	**95**	+64	▲+14.7%	ISRG	—
2	▲ **Health Care** Sector XLV · Trend 100	**94**	+43	▲+8.7%	XLV LLY JNJ MCK ISRG	APTX
3	▲ **Water** Theme PHO	**90**	+41	▲+10.2%	—	—
4	▲ **Consumer Staples** Sector XLP	**90**	+51	▲+9.7%	COST WMT VYLR	L
5	▲ **Retail** Theme XRT	**90**	+57	▲+11.9%	WMT COST AMZN	DOL
6	▲ **Cell Towers** Theme BSK-TOWERS	**90**	+65	▲+17.7%	—	—
7	▲ **Large Pharma** Theme IHE	**88**	+59	▲+8.8%	LLY JNJ	APTX
8	▲ **Biotech** Theme IBB	**85**	+38	▲+4.9%	—	—
9	▲ **Insurance** Theme KIE	**84**	+54	▲+9.4%	—	—
10	▲ **Financials** Sector XLF	**83**	+53	▲+8.7%	JPM HOOD	BMO RY

LAGGARDS ▼ (10)

#	Theme / Sector (ETF)	Rel Mom	Δ1M	Accel	US PIM	CAD PIM
1	▼ **AI Neoclouds** Theme BSK-AINEO	**2**	-75	▼-32.7%	—	—
2	▼ **Neocloud** Theme NCLD	**3**	-64	▼-29.7%	—	—
3	▼ **Bitcoin Miners / AI Hosting** Theme WGMI	**3**	-15	▼-25.4%	NVDA	—
4	▼ **AI Fiber Optics** Theme BSK-AIFIBER	**4**	-88	▼-29.2%	—	—
5	▼ **AI Hard Drives** Theme BSK-AIHDD	**6**	-12	▼-16.7%	—	—
6	▼ **Uranium & Nuclear** Theme URA	**10**	-25	▼-12.7%	CCO	NXE
7	▼ **AI Semi Equipment** Theme BSK-AISEMIEQ	**11**	-50	▼-18.5%	—	—
8	▼ **Semiconductors** Theme SOXX	**14**	-68	▼-17.9%	NVDA	—
9	▼ **AI Power Infrastructure** Theme AIPO	**14**	-50	▼-14.0%	PWR ETN GOOG NVDA CCO	—
10	▼ **Rare Earths** Theme REMX	**14**	+10	▼-8.0%	—	—

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

0.95 Beta vs SPY · **5.3%** Tracking error · **13.3%** Est. volatility (VOO 12.8%)

Mix: **42%** 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	20.8%	10.2%	+10.6	Strong Relative
Cons Staples	COST · WMT · VYLR	9.5%	5.0%	+4.5	Strong Relative
Financials	JPM · HOOD	8.8%	12.3%	-3.5	Strong Relative
Cons Discretionary	AMZN · TSLA	7.3%	9.2%	-1.9	Strong Relative
Materials	AEM · FCX · CTVA	5.5%	1.7%	+3.7	Strong Relative
Real Estate	RSPR	1.9%	1.8%	+0.0	Strong Relative
Utilities	—	0.3%	2.1%	-1.8	Strong Relative
Industrials	PWR · RTX · ETN	11.2%	8.3%	+2.8	Lagging but Accelerating
Info Tech	NVDA · AAPL · MSFT	22.7%	37.0%	-14.3	Weak Relative
Comm Services	GOOG · META	7.1%	8.5%	-1.4	Weak Relative
Energy	CCO · XOM	5.0%	3.7%	+1.2	Weak Relative

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

CAD PIM

0.92 Beta vs XIC · **4.5%** Tracking error · **13.5%** Est. volatility (XIC 13.9%)

Mix: **24%** offensive (β≥1) · **56%** defensive (β<1) · **21%** index core (XIC)

Sector	Holdings	PIM	XIC	Over/ under	RRG quadrant
Financials	BMO · RY	21.2%	35.5%	-14.3	Strong Relative
Industrials	CP · BBD/B · TIH · MDA	15.0%	10.6%	+4.4	Strong Relative
Cons Staples	L	6.5%	3.2%	+3.3	Strong Relative
Cons Discretionary	DOL	6.4%	3.1%	+3.3	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
Info Tech	SHOP	7.0%	8.2%	-1.2	Leading But Decelerating
Energy	ENB · CNQ · SU · PPL · NXE	23.1%	16.9%	+6.2	Weak Relative
Materials	NTR · TECK/B · WPM · ABX	18.0%	16.0%	+2.0	Weak Relative

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

RRG columns (as of 2026-11-04 US / 2026-11-04 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. Over/under = PIM minus benchmark, in percentage points. Holdings as of the Nov 4, 2026 close; benchmark sectors as of 2026-11-03 (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 4 – Nov 18, 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 (7)

Date	Stock	Type	Timing
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
Tue Nov 17	**NVDA**	**Held**	After close

CANADA (17)

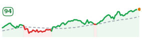
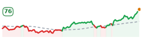
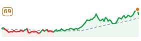
Date	Stock	Type	Timing
Wed Nov 4	**KXS**	**Idea**	—
Wed Nov 4	**MFC**	**Idea**	—
Wed Nov 4	**NTR**	**Held**	After close
Wed Nov 4	**TOU**	**Idea**	—
Thu Nov 5	**BBD-B**	**Held**	Before open
Thu Nov 5	**CNQ**	**Held**	Before open
Thu Nov 5	**MDA**	**Held**	Before open
Thu Nov 5	**PPL**	**Held**	After 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
Wed Nov 18	**MRU**	**Idea**	—

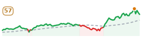
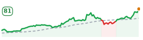
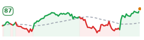
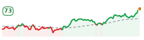
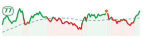
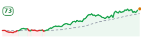
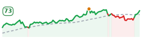
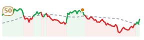
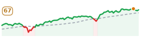
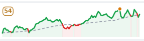
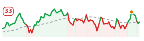
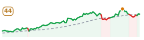
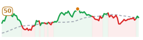
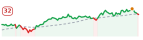
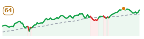
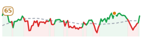
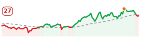
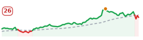
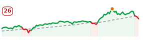
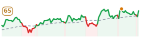
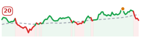
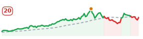
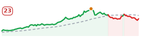
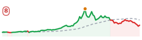
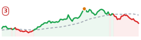
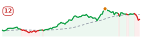
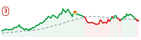
Dates from Yahoo Finance (pulled 2026-10-30); Cameco and CAE confirmed from company releases. Other dates may not be company-confirmed and can shift, so check before a client call. ETFs and funds have no earnings.

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 2026-11-04; 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	DeMark (wkly)	Sluymer's latest
AAPL Apple Inc.	Magnificent 7	Info Tech	+42.2% +$27,070	$349.51	-1.4% -1.0%	100		—	—	○ 9 sell (perf.) · 1w ago	No recent call
XLV Health Care Select Sec	Health Care	Health Care	+22.3% +$24,010	$189.66	— —	100		Double bottom (confirmed)	—	—	Sector Est. Up / Est. Up (−) vs S&P · Oct 27 · Agrees
XOM Exxon Mobil	Oil & Gas E&P	Energy	+12.2% +$4,575	$169.27	+7.6% +14.5%	100		Double bottom (forming)	Bull flag (forming)	—	Positive long term; pullback, support 148–152 · Sep 22 · Partly

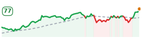
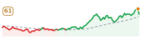
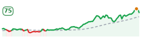
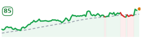
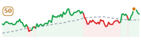
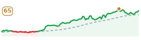
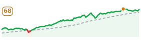
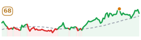
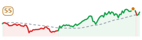
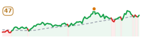
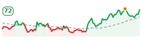
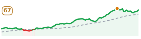
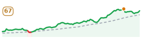
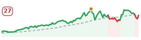
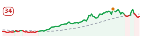
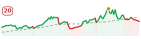
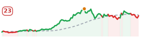
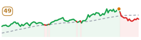
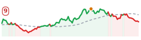
CIBR First Trust NASDAQ Cyb	Cybers-ecurity	Info Tech	**-7.1%** −$2,655	$97.36	— —	**100**		—	—	—	No direct call
MCK McKesson Corp.	Health Care Providers	Health Care	**+39.7%** +$25,523	$1069.44	-0.1% +0.1%	**98**		**Double bottom (confirmed)**	—	—	No recent call
MSFT Microsoft Corp.	AI Hypers-calers	Info Tech	**+191.3%** +$60,592	$555.80	+1.0% +1.4%	**97**		**Double bottom (confirmed)**	**Bull flag (forming)**	—	Pausing at 507 resistance; support 478, then 453 · Sep 8 · Partly
LLY Eli Lilly	GLP-1 / Obesity	Health Care	**+33.0%** +$24,290	$1417.99	-2.1% -4.2%	**96**		**Double bottom (confirmed)**	**Rising wedge (forming)**	—	No recent call
COST Costco Wholesale	Retail	Cons Staples	**+37.4%** +$34,453	$1046.47	+0.4% +0.5%	**92**		—	—	—	No recent call
JNJ Johnson & Johnson	Large Pharma	Health Care	**+16.3%** +$12,319	$276.32	+0.4% -2.9%	**85**		—	**Bull flag (forming)**	—	No recent call
WMT Walmart Inc.	Retail	Cons Staples	**+4.2%** +$1,582	$129.17	+0.0% -0.8%	**83**		**Double bottom (confirmed)**	—	—	No recent call
ISRG Intuitive Surgical, In	Medical Devices	Health Care	**+9.2%** +$3,538	$482.10	+3.9% +3.6%	**70**		—	**Falling wedge (confirmed)**	—	No recent call
VOO Vanguard S&P 500 ETF	—	Multi	**+1.1%** +$3,766	$704.78	— —	**52 ▼**		—	**Rising wedge (confirmed)**	—	S&P support 7508–7578; upside 7844, 8053 · Oct 27 · Agrees
CTVA Corteva Inc.	Agribu-siness	Materials	**+10.4%** +$559	$12.26	-0.5% -1.0%	**32 ▼**		—	—	—	No recent call
META Meta Platforms	AI Hypers-calers	Comm Svcs	**+12.9%** +$4,766	$630.00	+1.7% -1.6%	**30 ▼**		**Double top (confirmed)**	—	—	Sideways consolidation; upside try in 2–3 wks · Oct 13 · Partly
RTX RTX Corp.	Aerospace & Defense	Industrials	**+87.0%** +$37,288	$198.43	+6.2% +6.3%	**80 ▲**		—	—	🟢 9 buy (perf.) · 2w ago	No recent call
TSLA Tesla Inc.	Lithium & Batteries	Cons Disc	**-19.3%** −$7,284	$385.19	+2.0% -0.5%	**65 ▲**		**Double bottom (forming)**	**Bear flag (forming)**	—	No recent call
NVDA NVIDIA Corporation	Semicon-ductors	Info Tech	**+50.8%** +$47,572	$200.13	+0.1% +5.0%	**53**		—	**Rising wedge (forming)**	—	Oversold at 62% retr. support; early bottoming · Oct 27 · Partly
JPM JPMorgan Chase & C	Large Banks	Financials	**+48.8%** +$38,430	$352.11	-1.4% -1.3%	**37**		**Double bottom (confirmed)**	—	—	Oversold at 321–330 support; rebound expected · Oct 13 · Partly
RSPR Invesco S&P 500 EW	Real Estate	Real Estate	**-1.6%** −$601	$36.72	— —	**37**		—	**Double bottom (forming)**	🟢 9 buy (perf.) · 3w ago	Proxy IYR: Est. Down (+) / Est. Up vs S&P · Oct 27 · No call
FCX Freeport-McMoRan	Copper Miners	Materials	**+32.7%** +$9,851	$62.60	-1.5% +4.8%	**35**		**Double top (confirmed)**	**Bull flag (forming)**	—	Consolidating above upper 60s–low 70s; res. 74, 80 · Oct 13 · Partly
PWR Quanta Services	AI Infrast-ructure	Industrials	**+32.3%** +$21,547	$580.44	+8.7% +8.7%	**33**		—	—	—	Rebounding from 40-wk MA; momentum turning up · Aug 18 · Partly
MTUM iShares MSCI USA Momen	—	Multi	**-13.8%** −$10,453	$272.86	— —	**28**		**Head & shoulders top (confirmed)**	—	—	No direct call
AMZN Amazon.com	AI Hypers-calers	Cons Disc	**+19.8%** +$17,960	$266.03	-7.8% -7.9%	**27**		—	—	—	Bottoming at 50–62% retr. 230–241 · Oct 13 · Partly
ETN Eaton Corp.	AI Infrast-ructure	Industrials	**-10.6%** −$3,771	$353.08	+0.8% +1.3%	**27**		—	**Inverse head & shoulders (forming)**	—	Pulled back to support 351–375; oversold · Oct 27 · Agrees
AEM Agnico Eagle Mines	Gold Miners	Materials	**+113.5%** +$42,320	$183.45	-3.1% -3.9%	**20**		—	—	—	Momentum building; pause likely at C$269–288 (≈US$189.12–202.48) · Aug 18 · Agrees
GLD SPDR Gold Shares	Gold	Commodity	**+144.7%** +$110,142	$372.49	— —	**10**		—	**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	**+47.1%** +$21,115	$47.16	— —	**10**		**Falling wedge (forming)**	—	—	No direct call
CCO Cameco Corp.	AI Power Infrast-ructure	Energy	**+221.1%** +$34,453	$71.68	-11.9% -18.7%	**8**		—	—	—	Bottomed at 50% retr.; pullbacks shallow · Aug 18 · Partly
GOOG Alphabet Inc.	AI Hypers-calers	Comm Svcs	**+73.8%** +$38,542	$287.30	-1.1% +2.1%	**8**		**Double top (confirmed)**	**Bear flag (forming)**	—	Bottoming at support 324–340 (stop) · Oct 13 · Partly
HOOD Robinhood Markets	Brokers & Capital Markets	Financials	**-37.3%** −$25,505	$87.41	-1.6% +2.3%	**8**		—	—	—	No recent call
VYLR Vylor Inc.	Agribu-siness	Cons Staples	**+5.9%** +$1,939	$71.25	— —	N/A		—	—	—	No recent call

DeMark (wkly): latest weekly TD Setup 9 / Countdown 13 in the last 4 completed weekly bars, from the Technical Trading Scorecard. 🟢 Buy setup · 🔴 Sell warning (Down/Neutral trend) · ⚪ No edge (ignore); bold = strongest. Published-rules DeMark, not official Bloomberg; counts may differ by a bar.

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 2026-11-04; 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	DeMark (wkly)	Sluymer's latest
DOL Dollarama Inc	Retail	Cons Staples	**+119.1%** +C$35,998	C$220.00	+0.5% +0.3%	**100**		—	—	⚪ 13 sell · 2w ago	Overbought at ~210 resistance; support 187–194 · Oct 27 · Partly
CNQ Canadian Natural Resou	Oil & Gas E&P	Energy	**+73.2%** +C$19,330	C$69.20	+6.1% +12.2%	**100**		—	—	—	Bouncing from first support near 68 (50-day) · Sep 29 · Agrees
SU Suncor Energy Inc	Oil & Gas E&P	Energy	**+209.9%** +C$27,592	C$100.84	+23.3% +29.7%	**98**		—	—	⚪ 9 sell (perf.) · latest wk	Uptrend intact; overbought at 109–112, support 104/99 · Oct 27 · Agrees
L Loblaw Cos Ltd	Retail	Cons Staples	**+77.5%** +C$28,471	C$70.43	+0.4% -0.7%	**98**		**Double bottom (confirmed)**	—	—	Overbought; pullback underway, support 64–69 · Oct 27 · Partly
SHOP Shopify Inc	Software	Info Tech	**+41.8%** +C$16,812	C$212.71	+0.1% +1.4%	**95**		—	—	⚪ 13 sell · 3w ago	Uptrend intact; pulling back, support 212–221 · Oct 27 · Agrees
BBD.B Bombardier Inc	Aerospace & Defense	Industrials	**+229.0%** +C$26,659	C$341.97	+0.5% +0.3%	**84**		—	—	—	Correction; early bottoming at 200-day MA · Sep 15 · Partly
XIC iShares Core S&P/TSX C	—	Multi	**+4.0%** +C$8,828	C$58.10	— —	**77**		—	—	—	TSX stalled near 36K; support 35,544–33,233 · Oct 27 · Partly
PPL Pembina Pipeline Corp	Midstream / Natural Gas	Energy	**+3.7%** +C$1,310	C$68.01	+0.1% -0.7%	**77**		—	—	⚪ 13 sell · 1w ago	Rebound from rising 200-day MA continues · Oct 13 · Agrees
TECK.B Teck Resources Ltd	Copper Miners	Materials	**+75.4%** +C$17,435	C$89.94	+7.0% +14.0%	**46 ▼**		—	**Bull flag (forming)**	—	No recent call
NTR Nutrien Ltd	Agribu-siness	Materials	**+22.6%** +C$10,227	C$100.36	-1.6% -4.3%	**48**		**Cup and handle (forming)**	—	—	Testing 96–99 support; deeply oversold, rebound · Oct 13 · Agrees
CP Canadian Pacific Kansa	Transports	Industrials	**+87.4%** +C$18,971	C$131.68	-1.2% -1.6%	**70 ▲**		**Double bottom (confirmed)**	—	—	No recent call
RY Royal Bank of Canada	Large Banks	Financials	**+143.4%** +C$39,823	C$292.57	+0.2% +1.9%	**37**		—	**Bull flag (forming)**	—	No recent call
BMO Bank of Montreal	Large Banks	Financials	**+60.9%** +C$33,662	C$247.61	-0.0% +2.0%	**37**		—	**Bull flag (forming)**	—	Pullback continuing; major support near 220 · Oct 6 · Agrees
WPM Wheaton Precious Metal	Gold Miners	Materials	**+162.9%** +C$23,452	C$183.73	-5.1% -5.2%	**28**		—	—	—	At extension 184–194; pause likely · Aug 18 · Agrees
TIH Toromont Industries	US Infrast-ructure	Industrials	**+22.5%** +C$6,405	C$198.13	+4.7% +3.6%	**23**		—	—	—	Retraced Q3 rally; becoming oversold · Oct 27 · Agrees
MDA MDA Space Ltd	Space	Industrials	**+8.6%** +C$2,450	C$36.66	-0.4% -2.1%	**23**		—	—	—	No recent call
ABX Barrick Mining Corp	Gold Miners	Materials	**-6.3%** −C$2,417	C$56.07	-2.4% -3.1%	**21**		**Head & shoulders top (confirmed)**	—	—	No recent call
ENB Enbridge Inc	Midstream / Natural Gas	Energy	**+8.4%** +C$4,650	C$68.02	-0.3% -1.8%	**20**		**Double bottom (forming)**	**Bear flag (forming)**	—	Oversold at support ~68; beginning to bottom · Oct 27 · Agrees
NXE NexGen Energy Ltd	Uranium & Nuclear	Energy	**-18.0%** −C$5,554	C$11.16	-5.8% +17.6%	**8**		—	—	—	No recent call
APTX Apotex Health Corp	Large Pharma	Health Care	**-11.7%** −C$2,176	C$33.91	-0.3% +1.3%	**5**		—	—	—	No recent call

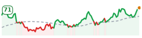
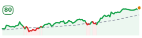
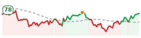
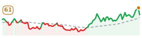
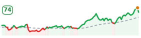
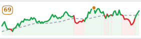
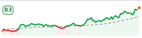
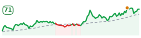
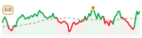
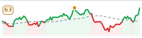
DeMark (wkly): latest weekly TD Setup 9 / Countdown 13 in the last 4 completed weekly bars, from the Technical Trading Scorecard. 🟢 Buy setup · 🔴 Sell warning (Down/Neutral trend) · ⚪ No edge (ignore); bold = strongest. Published-rules DeMark, not official Bloomberg; counts may differ by a bar.

Uptrends on a Pullback

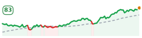
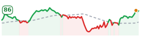
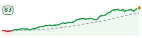
To qualify, a stock must be in a confirmed uptrend (Trend Score 8–16wk confirmed Up for two weekly closes), have a Chart Health of 60 or more, have no bearish chart pattern and no falling earnings estimates, and have pulled back to near its entry price (no more than 5–10% above it).

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

US (10)

Stock	Theme	Sector	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	DeMark (wkly)	Sluymer's latest
PKG Packaging Corp of Am	Materials	Materials	$259.17	+1.0% +1.2%	100		Double bottom (confirmed)	—	—	No recent call
ROKU Roku	Commun-ication Svcs	Comm Svcs	$162.77	+14.7% +26.8%	92		Double bottom (confirmed)	Bull flag (forming)	—	No recent call
DHR Danaher	Biotech	Health Care	$234.93	+1.0% +1.0%	83		Double bottom (confirmed)	—	—	No recent call
EOG EOG Resources	Oil & Gas E&P	Energy	$147.06	+2.5% +7.8%	96		—	—	—	No recent call
CVX Chevron	Oil & Gas E&P	Energy	$216.96	+7.8% +16.0%	100		Double bottom (forming)	Bull flag (forming)	—	No recent call
DUK Duke Energy	Utilities	Utilities	$129.59	+0.1% +0.3%	76		—	—	—	No recent call
KO Coca Cola	Consumer Staples	Cons Staples	$95.80	+1.1% +1.0%	98		—	—	—	No recent call
DE Deere & Company	Agribusiness	Industrials	$676.50	-0.1% -0.2%	92		—	—	—	No recent call
WM Waste Management	US Infrast-ructure	Industrials	$238.49	-0.9% -0.9%	83		Inverse head & shoulders (forming)	Inverse head & shoulders (forming)	—	No recent call
MDT Medtronic	Medical Devices	Health Care	$104.96	+0.0% +0.3%	64		—	Bull flag (forming)	—	No recent call

CANADA (3)

Stock	Theme	Sector	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	DeMark (wkly)	Sluymer's latest
MFC.TO Manulife Financial	Insurance	Financials	C$64.17	-0.1% +0.0%	98		Double bottom (confirmed)	Bull flag (forming)	—	No recent call
KXS.TO Kinaxis	Software	Info Tech	C$197.71	-0.9% -0.2%	92		Bull flag (forming)	Inverse head & shoulders (confirmed)	—	No recent call
TD.TO Toronto-Dominion Ban	Large Banks	Financials	C$178.93	+0.0% +4.0%	100		Double bottom (confirmed)	—	—	No recent call

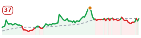
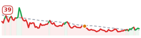
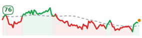
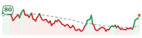
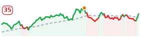
DeMark (wkly): latest weekly TD Setup 9 / Countdown 13 in the last 4 completed weekly bars, from the Technical Trading Scorecard. 🟢 Buy setup · 🔴 Sell warning (Down/Neutral trend) · ⚪ No edge (ignore); bold = strongest. Published-rules DeMark, not official Bloomberg; counts may differ by a bar.

Downtrend Breakouts

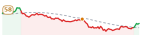
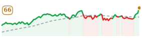
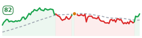
To qualify, a stock must have been in a downtrend or below its 40-week average (about 9 months of prices) recently, have climbed back above that average within the last 8 weeks, show a turning trend (green ▲ or a newly confirmed Up), and have completed a bullish reversal pattern such as a double bottom, inverse head & shoulders, falling wedge or bull flag.

Risk: higher: new uptrends can fail. Stop level shown under the price.

US (5)

Stock	Theme	Sector	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	DeMark (wkly)	Sluymer's latest
DAKT Daktronics	Technology	Info Tech	$20.32 Stop $18.84 (-7.3%)	+1.4% +4.9%	45 ▲		—	Falling wedge (confirmed)	—	No recent call
RXRX Recursion Pharmaceut	Genomics	Health Care	$3.88 Stop $3.44 (-11.3%)	+2.9% +0.9%	64 ▲		—	Falling wedge (confirmed)	🔴 9 sell (perf.) · 3w ago	No recent call
AMT American Tower Corp.	Cell Towers	Real Estate	$194.86 Stop $184.11 (-5.5%)	-0.5% +1.4%	73		—	Falling wedge (confirmed)	—	No recent call
PG Procter & Gamble	Consumer Staples	Cons Staples	$167.32 Stop $157.40 (-5.9%)	-0.1% -0.4%	82		Double bottom (confirmed)	—	—	Overbought at resistance; pullback likely · Oct 27 Caution: he expects a pullback first.
CVNA Carvana	Retail	Cons Disc	$77.56 Stop $72.43 (-6.6%)	-2.4% -3.8%	65 ▲		Falling wedge (confirmed)	—	—	No recent call

CANADA (3)

Stock	Theme	Sector	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	DeMark (wkly)	Sluymer's latest
GIB-A.TO CGI	Software	Info Tech	C$114.98 Stop C$102.07 (-11.2%)	+0.0% -0.0%	68		Double bottom (confirmed)	—	—	No recent call
FFH.TO Fairfax Financial	Insurance	Financials	C$2754.57 Stop C$2,385.66 (-13.4%)	+5.6% -1.6%	85		Double bottom (confirmed)	—	—	No recent call
MRU.TO Metro	Retail	Cons Staples	C$99.96 Stop C$93.70 (-6.3%)	-0.8% -1.7%	77		Double bottom (confirmed)	—	—	No recent call

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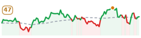
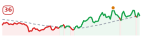
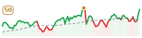
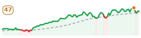
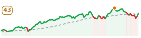
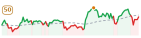
Early Turns

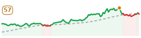
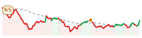
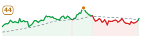
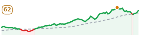
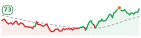
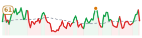
To qualify, a stock must still be in a downtrend or have spent long stretches below its 40-week average, and show at least two early recovery signals: a green ▲ on the Trend Score, reclaiming or testing (within 3%) its 40-week average, or a bottoming pattern forming (double bottom, inverse head & shoulders or falling wedge).

Risk: highest: watch-list ideas, not confirmed turns. Keep sizes small and respect the stop.

US (6)

Stock	Theme	Sector	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	DeMark (wkly)	Sluymer's latest
CDNS Cadence Design Syste	Software	Info Tech	$329.52 Stop $310.94 (-5.6%)	+3.3% +3.4%	72 ▲		Inverse head & shoulders (forming)	—	—	No recent call
ENTG Entegris	AI Semi Equipment	Info Tech	$142.87 Stop $123.77 (-13.4%)	+11.8% +12.0%	80 ▲		—	—	—	No recent call
CVCO Cavco Industries	Homebuilders	Cons Disc	$678.73 Stop $597.31 (-12.0%)	+7.2% +7.2%	77 ▲		—	—	🔴 13 sell · latest wk	No recent call
APH Amphenol Class A	AI Infrast-ructure	Info Tech	$79.01 Stop $73.02 (-7.6%)	+5.6% +6.2%	58 ▲		—	—	—	No recent call
GE GE Aerospace	Aerospace & Defense	Industrials	$329.45 Stop $310.00 (-5.9%)	+3.0% +3.4%	17		Falling wedge (confirmed)	—	🟢 9 buy (perf.) · 2w ago	Correction; at 50–62% retr. support, bottoming · Oct 27
VZ Verizon	Commun-ication Svcs	Comm Svcs	$46.17 Stop $43.49 (-5.8%)	+0.8% +0.8%	54 ▲		—	—	—	No recent call

CANADA (6)

Stock	Theme	Sector	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	DeMark (wkly)	Sluymer's latest
TRP.TO TC Energy	Midstream / Natural Gas	Energy	C$87.52 Stop C$83.36 (-4.8%)	+0.5% +1.0%	69 ▲		Falling wedge (confirmed)	—	—	Oversold and bottoming at support · Oct 27
CJT.TO Cargojet	Transports	Industrials	C$97.05 Stop C$87.52 (-9.8%)	+0.6% +3.1%	65 ▲		—	—	—	No recent call
CAE.TO CAE	Aerospace & Defense	Industrials	C$38.02 Stop C$35.28 (-7.2%)	-0.1% +2.4%	55		Double bottom (confirmed)	—	—	No recent call
NA.TO National Bank of Can	Large Banks	Financials	C$218.96 Stop C$203.30 (-7.2%)	+0.0% +1.5%	38		Falling wedge (confirmed)	—	—	No recent call
CNR.TO Canadian National Ra	Transports	Industrials	C$180.44 Stop C$161.67 (-10.4%)	+1.0% +0.9%	70 ▲		Double bottom (confirmed)	—	—	No recent call
TOU.TO Tourmaline	Oil & Gas E&P	Energy	C$63.00 Stop C$58.81 (-6.7%)	+2.7% +0.9%	77		Double bottom (forming)	—	—	No recent call

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For internal discussion only. Technical signals, not recommendations; not backtested as a buy signal. Stock data as of Nov 4, 2026 close; themes from the Thematic ETF Scorecard; market backdrop from the Risk Regime Scorecard and S&P 500 Sector Breadth & Rotation. Open the full scorecard

Flag Tracker

As of Nov 4, 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: **7 of 9 up since flagged** · 4 new, 9 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	6 / 2	$91.73	$95.80	+4.4%
WM Waste Management · re-flagged	Industrials	PAG US alt ETF: XLI	REPEAT	Nov 3	2 / 1	$234.67	$238.49	+1.6%
ROKU Roku · re-flagged	Comm Svcs	DFO ETF: XLC	REPEAT	Nov 3	2 / 1	$160.36	$162.77	+1.5%
DHR Danaher · re-flagged	Health Care	PAG US alt DFO ETF: XLV	REPEAT	Oct 30	4 / 2	$232.23	$234.93	+1.2%
PKG Packaging Corp of Am	Materials	GRNY ETF: XLB	REPEAT	Oct 30	4 / 2	$256.82	$259.17	+0.9%
DE Deere & Company · re-flagged	Industrials	GRNY ETF: BOTZ, MOO, PAVE, XLI	NEW	Nov 4	1 / 1	$676.50	$676.50	—
MDT Medtronic · re-flagged	Health Care	PAG US alt ETF: IHI, XLV	NEW	Nov 4	1 / 1	$104.96	$104.96	—
DUK Duke Energy · re-flagged	Utilities	PAG US alt ETF: XLU	NEW	Nov 4	1 / 1	$129.59	$129.59	—
CVX Chevron	Energy	PAG US ETF: XLE, XOP	REPEAT	Nov 2	3 / 1	$227.77	$216.96	-4.8%
EOG EOG Resources	Energy	PAG US alt ETF: XLE, XOP	REPEAT	Nov 2	3 / 1	$157.89	$147.06	-6.9%
KXS.TO Kinaxis	Info Tech	PAG CAD alt ETF: IGV	REPEAT	Oct 28	6 / 2	C$192.48	C$197.71	+2.7%
TD.TO Toronto-Dominion Ban · re-flagged	Financials	CAD WL PAG CAD ETF: KBWB	REPEAT	Nov 3	2 / 1	C$174.75	C$178.93	+2.4%
MFC.TO Manulife Financial · re-flagged	Financials	PAG CAD ETF: KIE	NEW	Nov 4	1 / 1	C$64.17	C$64.17	—

Downtrend Breakouts

Hit rate: **6 of 7 up since flagged** · 1 new, 7 repeat

Stock	Sector	Lists	Status	First flagged	Builds / weeks	Price when flagged	Price now	Since flagged
CVNA Carvana	Cons Disc	DFO ETF: XLY, XRT	REPEAT	Oct 30	4 / 2	$68.29	$77.56	+13.6%
AMT American Tower Corp.	Real Estate	US WL+ ETF: BSK-TOWERS, DTCR, XLRE	REPEAT	Oct 28	6 / 2	$183.75	$194.86	+6.0%
PG Procter & Gamble	Cons Staples	PAG US alt ETF: XLP	REPEAT	Oct 28	6 / 2	$158.26	$167.32	+5.7%
DAKT Daktronics	Info Tech	DFO ETF: XLK	NEW	Nov 4	1 / 1	$20.32	$20.32	—
RXRX Recursion Pharmaceut	Health Care	ARKK ETF: ARKG	REPEAT	Oct 30	4 / 2	$4.03	$3.88	-3.7%
FFH.TO Fairfax Financial	Financials	PAG CAD alt ETF: KIE	REPEAT	Oct 28	6 / 2	C$2,465.46	C$2,754.57	+11.7%
MRU.TO Metro	Cons Staples	PAG CAD alt ETF: XLP	REPEAT	Oct 28	6 / 2	C$94.79	C$99.96	+5.5%
GIB-A.TO CGI	Info Tech	PAG CAD alt ETF: IGV	REPEAT	Oct 28	6 / 2	C$110.91	C$114.98	+3.7%

Early Turns

Hit rate: **6 of 9 up since flagged** · 3 new, 9 repeat

Stock	Sector	Lists	Status	First flagged	Builds / weeks	Price when flagged	Price now	Since flagged
GE GE Aerospace	Industrials	PAG US alt GRNY ETF: ITA, XLI	REPEAT	Nov 2	3 / 1	$315.78	$329.45	+4.3%
CDNS Cadence Design Syste	Info Tech	GRNY ETF: IGV	REPEAT	Oct 30	4 / 2	$327.89	$329.52	+0.5%
CVCO Cavco Industries	Cons Disc	DFO ETF: XHB	NEW	Nov 4	1 / 1	$678.73	$678.73	—
VZ Verizon	Comm Svcs	PAG US alt ETF: XLC	NEW	Nov 4	1 / 1	$46.17	$46.17	—
APH Amphenol Class A	Info Tech	PAG US ETF: XLK	REPEAT	Oct 30	4 / 2	$79.30	$79.01	-0.4%
ENTG Entegris	Info Tech	DFO ETF: SOXX, TINY	REPEAT	Oct 30	4 / 2	$154.39	$142.87	-7.5%
CJT.TO Cargojet	Industrials	PAG CAD alt ETF: IYT	REPEAT	Oct 30	4 / 2	C$85.81	C$97.05	+13.1%
CAE.TO CAE · re-flagged	Industrials	CAD WL PAG CAD alt ETF: ITA	REPEAT	Oct 30	4 / 2	C$36.02	C$38.02	+5.5%
CNR.TO Canadian National Ra	Industrials	PAG CAD ETF: IYT	REPEAT	Oct 30	4 / 2	C$172.81	C$180.44	+4.4%
NA.TO National Bank of Can	Financials	PAG CAD ETF: KBWB	REPEAT	Oct 28	6 / 2	C$211.73	C$218.96	+3.4%
TOU.TO Tourmaline	Energy	PAG CAD alt ETF: XOP	NEW	Nov 4	1 / 1	C$63.00	C$63.00	—
TRP.TO TC Energy	Energy	PAG CAD ETF: MLPX	REPEAT	Nov 2	3 / 1	C$89.05	C$87.52	-1.7%

Removed

46 names dropped off; final return = flag-date close to the close on the build it dropped. 29 of 46 were up.

Stock	Sector	Lists	Section	First flagged	Dropped	Moved to	Final return
VCYT Veracyte Inc	Health Care	ARKK ETF: ARKG	Uptrends on a Pullback	Nov 3	Nov 4	—	+4.4%
MA Mastercard	Financials	US WL PAG US ETF: XLF	Uptrends on a Pullback	Oct 28	Oct 29	—	+4.2%
TXN Texas Instruments	Info Tech	US WL+ ETF: GRID, SOXX, XLK	Uptrends on a Pullback	Oct 30	Nov 3	—	+3.9%
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%
WCN.TO Waste Connections	Industrials	PAG CAD alt ETF: XLI	Uptrends on a Pullback	Nov 3	Nov 4	—	+2.5%
V Visa	Financials	US WL PAG US alt ETF: XLF	Uptrends on a Pullback	Oct 28	Oct 29	—	+2.5%
QBR-B.TO Quebecor	Comm Svcs	PAG CAD alt ETF: XLC	Uptrends on a Pullback	Nov 2	Nov 3	—	+2.0%
FTS.TO Fortis	Utilities	CAD WL PAG CAD alt ETF: XLU	Uptrends on a Pullback	Oct 29	Nov 2	—	+2.0%
UNP Union Pacific Corp.	Industrials	PAG US alt GRNY ETF: IYT, PAVE, XLI	Uptrends on a Pullback	Oct 28	Oct 29	—	+1.4%
WELL Welltower Inc.	Real Estate	US WL+ ETF: IHF, XLRE	Uptrends on a Pullback	Nov 2	Nov 3	—	+0.9%
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%
CDW CDW Corp	Info Tech	DFO ETF: XLK	Uptrends on a Pullback	Oct 30	Nov 2	—	-2.1%
MRK Merck & Co.	Health Care	US WL+ ETF: IHE, XLV	Uptrends on a Pullback	Nov 2	Nov 3	—	-2.5%
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%
OKE Oneok, Inc.	Energy	GRNY ETF: MLPX, XLE	Uptrends on a Pullback	Nov 2	Nov 4	—	-4.2%
WCP.TO Whitecap Resources	Energy	PAG CAD alt ETF: XOP	Uptrends on a Pullback	Nov 3	Nov 4	—	-6.0%
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%
OVV.TO Ovintiv	Energy	PAG CAD alt ETF: XOP	Uptrends on a Pullback	Nov 2	Nov 4	—	-7.5%
FTNT Fortinet	Info Tech	US WL ETF: CIBR, IGV	Uptrends on a Pullback	Oct 28	Oct 29	—	-20.1%
CVCO Cavco Industries	Cons Disc	DFO ETF: XHB	Downtrend Breakouts	Oct 30	Nov 4	Early Turns	+9.7%
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%
TOU.TO Tourmaline	Energy	PAG CAD alt ETF: XOP	Downtrend Breakouts	Oct 28	Nov 4	Early Turns	-7.0%
HD Home Depot	Cons Disc	PAG US alt ETF: XHB, XLY	Early Turns	Oct 30	Nov 4	—	+8.0%
D Dominion Energy	Utilities	US WL+ ETF: AIPO, BSK-AIDCUTIL, XLU	Early Turns	Nov 3	Nov 4	—	+4.5%
WM Waste Management	Industrials	PAG US alt ETF: XLI	Early Turns	Oct 28	Oct 30	Uptrends on a Pullback	+3.7%
PKG Packaging Corp of Am	Materials	GRNY ETF: XLB	Early Turns	Oct 28	Oct 30	Uptrends on a Pullback	+3.4%
DAKT Daktronics	Info Tech	DFO ETF: XLK	Early Turns	Oct 28	Nov 4	Downtrend Breakouts	+2.7%
H.TO Hydro One	Utilities	PAG CAD alt ETF: GRID	Early Turns	Oct 29	Nov 2	—	+2.1%
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%
RYTM Rhythm Pharmaceutica	Health Care	DFO ETF: OZEM	Early Turns	Nov 2	Nov 3	—	-7.5%

Builds tracked: Oct 28, Oct 29, Oct 30, Nov 2, Nov 3, Nov 4. 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 = RBC 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%).