Weekly 360 Report

Week of Nov 2, 2026 · data as of Nov 5, 2026 · Technical Trading Scorecard

PM Summary

As of Nov 5, 2026

- **Weekly Equity Attribution vs. Benchmark** (Oct 29–Nov 5):

US PIM	EQUITY PIM 1W	S&P 500 1W	OUTPERFORMED
	-4.02%	-4.75%	+0.73pp
Since Jun 30: Outperformed +2.02pp (US PIM +0.08% vs. S&P 500 -1.94%, to Nov 5)			
YTD: Underperformed −8.74pp (US PIM −1.31% vs. S&P 500 +7.42%, to Nov 5)			

CAD PIM	EQUITY PIM 1W	S&P/TSX 1W	UNDERPERFORMED
	-2.48%	-1.78%	-0.70pp
Since Jun 30: Underperformed −2.35pp (CAD PIM −0.20% vs. S&P/TSX +2.15%, to Nov 5)			
YTD: Outperformed +3.31pp (CAD PIM +15.58% vs. S&P/TSX +12.27%, to Nov 5)			

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 1.35% [CHART BREAKDOWN]
– Below a falling 200-day average, 49% off its high; +206.1% vs. cost.

REVIEW **GOOG** · Alphabet Inc Class C Capital Stock · wt 2.45% [CHART BREAKDOWN]
– Below a falling 200-day average, 29% off its high; +70.4% vs. cost.

REVIEW **HOOD** · Robinhood, online brokerage · wt 1.16% [CHART BREAKDOWN] [Unrealized loss > 10%]
– Below a falling 200-day average, 45% off its high; −43.7% vs. cost.

WATCH **MTUM** · iShares US Momentum ETF · wt 1.76% [Unrealized loss > 10%]
– Down 14.0% vs. cost; chart not broken.

WATCH **ETN** · Eaton Corporation Plc · wt 0.86% [Unrealized loss > 10%]
– Down 17.2% vs. cost; chart not broken.

WATCH **CIBR** · First Trust Exchange Traded Fd ii First Trust Nasdaq Cybersecurity Etf · wt 0.94% [Unrealized loss > 10%]
– Down 13.1% vs. cost; chart not broken.

CAD PIM

REVIEW **NXE** · NexGen Energy, uranium mine developer · wt 1.37% [CHART BREAKDOWN] [Unrealized loss > 10%]
– Below a falling 200-day average, 41% off its high; −18.2% vs. cost.

WATCH **APTX** · Apotex, generic drugmaker · wt 0.89% [Unrealized loss > 10%]
– Down 12.5% 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: NEUTRAL · Volatility: BEARISH · Economic growth: FLAT · Earnings growth: FLAT · Volatility: hard VIX veto ON (VIX 28.18, 98th 3-yr percentile, up 87% in 21 days), so equity is capped at 45%.
- **Dealer & Systematic Flows:** Backdrop NEGATIVE
  – **Gamma:** NEUTRAL · Dealers aren't cushioning or magnifying moves either way (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 36th 3-yr %ile, as of Nov 5)
  – **Surveys:** AAII bulls 34.1% ▼ (4W ago 40.3%; 27th 3-yr %ile, Neutral) · NAAIM exposure 82.5 (4W ago 82.5; 45th 3-yr %ile, Neutral).
  – **Fear & Greed:** CNN Fear & Greed 20 EXTREME FEAR ▼ (1 week ago 31, 1 month ago 43); 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. Short-term mood (Fear & Greed) is in extreme fear, which tends to favour rebounds more than further selling.
- **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:** DEFENSIVE · Defensives (Health Care, Real Estate, Staples, Utilities) lead; cyclicals limited to Discretionary, Financials, Materials.
  – **TSX:** MIXED · Cyclicals (Discretionary, Financials) and defensives (Comm Services, Health Care, Utilities) both lead.
- **Market Breadth and Volume:**
  – **Breadth:** SUPPORTIVE · Most stocks are participating (61% of the S&P 500 above their 200DMA).
  – **Volume:** NEGATIVE · 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 0.93 vs. S&P 500; 44% of equity weight (13 of 27 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 10%, Financials 9%, Cons Discretionary 6%, Materials 6%, Real Estate 2%)
  – **CAD PIM:**
    – **Beta:** PORTFOLIO BETA 0.93 vs. TSX; 55% 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 Discretionary 7%, Cons Staples 7%, 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 5, 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. When HQ risk_coverage status is unavailable (US SPCX Class A), portfolio beta / TE / vol are marked unavailable and not recomputed by dropping that holding. 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 2026-11-05

OVERALL MACRO REGIME · MOST CRITICAL SIGNAL

Risk-off

2 red · 3 amber · 0 green signals

Liquidity	Credit	Volatility	Economic Growth	Earnings Growth
Bearish	Neutral	Bearish	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 2026-11-05

TAA REGIME · MOST CRITICAL SIGNAL

Risk-off

Model equity target 45%

Range 45–75% · neutral 60% · actual PIM equity: US 63%, 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%	▼45%
Aug				Sep				Oct					Now

■ Risk-off ■ Mixed ■ Risk-on · of 14 weeks: 5 Risk-off, 9 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 2026-11-05

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 m), −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 2026-11-05

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 +14.1%	VALUE +9.1%
High beta vs Low beta SPHB vs SPLV	LOW BETA +26.2%	LOW BETA +17.3%
Momentum MTUM vs SPY	MOMENTUM OUT +79.4%	MOMENTUM OUT +78.7%
Small cap vs Large cap IWM vs SPY	SMALL CAP +3.4%	LARGE CAP +5.5%

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 2026-11-05 15:35 PT.

Dealer & Systematic Flows

As of 2026-11-05

SPX Gamma Exposure	Systematic Flow Risk	SPX Realized Vol
Neutral	Bearish	Risk-off
GEX flip 7,690 vs SPX 7,354	CTA positioning −-5	1M 12.7% · 3M 10.5%

Plain English: how big trading desks and rules-based funds are positioned. Bearish flow risk = selling could speed up a pullback. Source: Hedgeye / Tier1Alpha.

Sector Rotation

As of 2026-11-05

S&P 500 · 2026-11-05

S&P/TSX Composite · 2026-11-05

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 (local user-assigned overrides applied), excluding broad ETFs (VOO, MTUM, CIBR, XIC). As of 2026-11-05.

LEADERS ▲ (10)

#	Theme / Sector (ETF)	Rel Mom	Δ1M	Accel	US PIM	CAD PIM
1	▲ Medical Devices · Theme · IHI	96	+46	▲+13.7%	ISRG	—
2	▲ Cell Towers · Theme · BSK-TOWERS	93	+59	▲+15.1%	—	—
3	▲ Consumer Staples · Sector · XLP	93	+41	▲+9.2%	COST · WMT · VYLR	L
4	▲ Insurance · Theme · KIE	91	+47	▲+9.1%	—	—
5	▲ Health Care · Sector · XLV · Trend 100	90	+21	▲+6.3%	XLV · LLY · MCK · JNJ · ISRG	APTX
6	▲ Water · Theme · PHO	90	+43	▲+10.0%	—	—
7	▲ Retail · Theme · XRT	86	+44	▲+9.7%	WMT · COST · AMZN	DOL
8	▲ Health Care Providers · Theme · IHF	83	+18	▲+5.1%	—	—
9	▲ Real Estate · Sector · XLRE	82	+61	▲+9.3%	RSPR	—
10	▲ Large Pharma · Theme · IHE	82	+34	▲+5.7%	LLY · JNJ	APTX

LAGGARDS ▼ (10)

#	Theme / Sector (ETF)	Rel Mom	Δ1M	Accel	US PIM	CAD PIM
1	▼ AI Neoclouds · Theme · BSK-AINEO	2	-38	▼-35.7%	—	—
2	▼ AI Fiber Optics · Theme · BSK-AIFIBER	3	-90	▼-35.6%	—	—
3	▼ Bitcoin Miners / AI Hosting · Theme · WGMI	4	-2	▼-29.6%	NVDA	—
4	▼ Neocloud · Theme · NCLD	4	-12	▼-32.5%	—	—
5	▼ AI Hard Drives · Theme · BSK-AIHDD	5	-11	▼-24.8%	—	—
6	▼ Memory Semis · Theme · DRAM	8	-45	▼-29.9%	—	—
7	▼ AI Semi Equipment · Theme · BSK-AISEMEQ	10	-49	▼-24.5%	—	—
8	▼ AI Power Infrastructure · Theme · AIPO	12	-46	▼-17.3%	PWR · ETN · GOOG · NVDA · CCO	—
9	▼ Semiconductors · Theme · SOXX	12	-70	▼-23.7%	NVDA	—
10	▼ AI Infrastructure · Theme · BSK-AINFRA	12	-63	▼-20.8%	ETN · PWR	—

PIM Attribution

How the US and Canadian PIM equity sleeves compare with their benchmarks. Headline β / TE / vol are current-weight 1Y historical risk (HQ method). When a verified local restore is available for US after SPCX validation, those numbers are shown; CAD uses HQ. Sector weights and RRG below are always from holdings. Weekly equity return attribution is reported separately in the PM Summary.

US PIM

0.93 Beta vs SPY · 5.5% Tracking error · 13.7% Est. volatility (VOO 13.6%)

Mix: 40% offensive (β>1) · 44% defensive (β<1) · 16% index core (VOO)

Sector	Holdings	PIM	SPY	Over/ under	RRG quadrant
Health Care	XLV · LLY · MCK · JNJ · ISRG	21.2%	10.4%	+10.8	Strong Relative
Cons Staples	COST · WMT · VYLR	9.5%	5.0%	+4.5	Strong Relative
Financials	JPM · HOOD	9.0%	12.6%	-3.6	Strong Relative
Cons Discretionary	AMZN	6.2%	9.5%	-3.3	Strong Relative
Materials	AEM · FCX · CTVA	5.7%	1.8%	+3.9	Strong Relative
Real Estate	RSPR	1.9%	1.9%	+0.1	Strong Relative
Utilities	—	0.3%	2.1%	-1.8	Strong Relative
Industrials	PWR · RTX · SPXC · ETN	11.9%	8.1%	+3.8	Lagging but Accelerating
Comm Services	GOOG · META	7.1%	8.6%	-1.5	Lagging but Accelerating
Info Tech	NVDA · MSFT · AAPL	22.4%	36.7%	-14.3	Weak Relative
Energy	CCO · XOM	4.8%	3.5%	+1.3	Weak Relative

Stocks are 63% of the account; 37% is cash, bonds and gold/silver.

CAD PIM

0.93 Beta vs XIC · 4.3% Tracking error · 13.7% Est. volatility (XIC 14.0%)

Mix: 24% offensive (β>1) · 55% defensive (β<1) · 21% index core (XIC)

Sector	Holdings	PIM	XIC	Over/ under	RRG quadrant
Financials	BMO · RY	21.5%	35.8%	-14.3	Strong Relative
Cons Discretionary	DOL	6.5%	3.2%	+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
Industrials	CP · BBD/B · TIH · MDA	15.2%	10.5%	+4.7	Leading But Decelerating
Info Tech	SHOP	6.9%	8.2%	-1.4	Leading But Decelerating
Cons Staples	L	6.5%	3.2%	+3.3	Leading But Decelerating
Real Estate	—	0.3%	1.2%	-1.0	Leading But Decelerating
Materials	NTR · TECK/B · WPM · ABX	18.6%	16.7%	+1.9	Lagging but Accelerating
Energy	ENB · CNQ · SU · PPL · NXE	22.0%	15.8%	+6.1	Weak Relative

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

RRG columns (as of 2026-11-05 US / 2026-11-05 CA) come from the S&P 500 and TSX breadth scorecards; each sector 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 5, 2026 close; benchmark sectors as of 2026-11-04 (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). US β / TE / vol restored from verified local current-weight 1Y calc (calc_us_pim_risk.py; same HQ te_decomp method; SPCX Class A history 2026-06-12 – 2026-11-05 ending at confirmed 123.62, with established bench-fill only on pre-listing days inside the 1Y window; VYLR excluded as new listing <90 obs; MTUM 4.1 BBG-consistent). SPCX sector = Industrials by user assignment (not official GICS in our files; see sector_overrides.json). Equity 1W return attribution remains separate in the PM Summary.

Upcoming Earnings

Report dates, Nov 5 – Nov 19, 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 (5)

Date	Stock	Type	Timing
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
Thu Nov 19	WMT	Idea	Before open

CANADA (14)

Date	Stock	Type	Timing
Thu Nov 5	BBD-B	Held	—
Thu Nov 5	CNQ	Held	—
Thu Nov 5	MDA	Held	—
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	—
Thu Nov 19	L	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 2026-11-05; 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 (wk/y)	Sluymer's latest
AAPL Apple Inc.	Magnificent 7	Info Tech	+40.0% +$25,676	$344.17	-1.6% -1.1%	100	(92)	—	—	9 sell (perf.) · 1w ago	No recent call
XLV Health Care Select Sec	Health Care	Health Care	+19.2% +$20,714	$184.91	— —	100	(76)	Double bottom (confirmed)	—	—	Sector Est. Up / Est. Up (-) vs S&P · Oct 27 · Agrees
XOM Exxon Mobil	Oil & Gas E&P	Energy	+9.5% +$3,587	$165.30	+7.7% +14.5%	100	(61)	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	-13.1% −$4,929	$91.01	— —	100	(98)	Double top (confirmed)	—	—	No direct call
MCK McKesson Corp.	Health Care Providers	Health Care	+40.0% +$25,738	$1072.00	+1.4% +1.5%	98	(83)	Double bottom (confirmed)	—	—	No recent call
MSFT Microsoft Corp.	AI Hypers-calers	Info Tech	+180.9% +$57,294	$535.93	+1.0% +1.4%	97	(86)	—	Bull flag (forming)	—	Pausing at 507 resistance; support 478, then 453 · Sep 8 · Partly
LLY Eli Lilly	GLP-1 / Obesity	Health Care	+28.0% +$20,615	$1364.73	+0.9% -4.3%	96	(76)	Double bottom (confirmed)	Rising wedge (forming)	—	No recent call
COST Costco Wholesale	Retail	Cons Staples	+39.9% +$36,766	$1065.59	+0.1% +0.4%	92	(77)	—	—	—	No recent call
JNJ Johnson & Johnson	Large Pharma	Health Care	+14.6% +$11,047	$272.32	+0.4% -2.9%	85	(73)	—	Bull flag (forming)	—	No recent call
WMT Walmart Inc.	Retail	Cons Staples	+3.0% +$1,138	$127.72	+0.0% -0.8%	83	(73)	Double bottom (confirmed)	—	—	No recent call
ISRG Intuitive Surgical, In	Medical Devices	Health Care	+6.1% +$2,356	$468.52	+3.9% +3.7%	70	(57)	—	Falling wedge (confirmed)	—	No recent call
VOO Vanguard S&P 500 ETF	—	Multi	-3.3% −$11,639	$673.97	— —	52 ▼	(45)	—	Rising wedge (confirmed)	—	S&P support 7508–7578; upside 7844, 8053 · Oct 27 · Agrees
CTVA Corteva Inc.	Agribu-siness	Materials	+8.4% +$452	$12.04	-0.4% -1.0%	32 ▼	(49)	—	—	—	No recent call
META Meta Platforms	AI Hypers-calers	Comm Svcs	+8.5% +$3,121	$605.08	+2.0% -1.4%	30 ▼	(25)	Double top (confirmed)	—	—	Sideways consolidation; upside to in 2–3 wks · Oct 13 · Partly
SPCX Space Exploration Technologies Corp Class A	Space	Industrials	-8.1% −$3,258	$123.62	+930.8% +165.3%	6 ▼	—	—	—	9 sell (perf.) · 3w ago	No recent call
RTX RTX Corp.	Aerospace & Defense	Industrials	+80.8% +$34,642	$191.88	+6.2% +6.3%	80 ▲	(88)	—	—	9 buy (perf.) · 2w ago	No recent call
NVDA NVIDIA Corporation	Semicon-ductors	Info Tech	+36.8% +$34,490	$181.60	+0.1% +5.0%	53	(15)	—	Rising wedge (forming)	—	Oversold at 62% retr. support; early bottoming · Oct 27 · Partly
JPM JPMorgan Chase & C	Large Banks	Financials	+42.5% +$333,511	$337.34	-1.4% -1.3%	37	(14)	Double bottom (forming)	—	—	Oversold at 321–330 support; rebound expected · Oct 13 · Partly
RSPR Invesco S&P 500 EW	Real Estate	Real Estate	-3.4% −$1,251	$36.06	— —	37	(21)	—	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	+22.7% +$6,848	$57.90	-1.5% +4.8%	35	(14)	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	+16.0% +$10,697	$509.06	+8.7% +8.7%	33	(14)	—	—	—	Rebounding from 40-wk MA; momentum turning up · Aug 18 · Partly
MTUM iShares MSCI USA Momen	—	Multi	-80.2% −$60,705	$62.60	— —	28	(4)	Head & shoulders top (confirmed)	—	—	No direct call
AMZN Amazon.com	AI Hypers-calers	Cons Disc	+17.2% +$15,585	$260.21	-7.8% -7.9%	27	(10)	—	—	—	Bottoming at 50–62% retr. 230–241 · Oct 13 · Partly
ETN Eaton Corp.	AI Infrast-ructure	Industrials	-17.2% −$6,117	$327.02	+0.9% +1.3%	27	(10)	—	Inverse head & shoulders (forming)	—	Pulled back to support 351–375; oversold · Oct 27 · Agrees
AEM Agnico Eagle Mines	Gold Miners	Materials	+120.0% +$44,755	$189.06	-3.1% -3.9%	20	(26)	—	—	—	Momentum building; pause likely at C$269–288 (≈US$189.12–202.48) · Aug 18 · Agrees
GLD SPDR Gold Shares	Gold	Commodit y	+146.7% +$111,642	$375.49	— —	10	(25)	—	Bull flag (forming)	—	4143–4242 · Oct 27, 2026 · Agrees>Gold testing 3955–4053; needs >4143–4242 · Oct 27 · Agrees
SLV iShares Silver Trust	Silver	Commodit y	+46.4% +$20,794	$46.93	— —	10	(7)	—	—	—	No direct call
CCO Cameco Corp.	AI Power Infrast-ructure	Energy	+206.1% +$32,115	$68.33	-11.9% -18.7%	8	(8)	—	—	—	Bottomed at 50% retr.; pullbacks shallow · Aug 18 · Partly
GOOG Alphabet Inc.	AI Hypers-calers	Comm Svcs	+70.4% +$36,785	$281.74	-0.9% +2.1%	8	(18)	Double top (confirmed)	Bear flag (forming)	—	Bottoming at support 324–340 (stop) · Oct 13 · Partly
HOOD Robinhood Markets	Brokers & Capital Markets	Financials	-43.7% −$29,934	$78.39	-2.1% +2.0%	8	(8)	—	—	—	No recent call
VYLR Vylor Inc.	Agribu-siness	Cons Staples	+1.9% +$617	$68.53	— —	N/A	—	—	—	—	No recent call

DeMark (wk/y): 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 2026-11-05; 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 (wk/y)	Sluymer's latest
DOL Dollarama Inc	Retail	Cons Staples	+117.8% +C$35,607	C$218.70	+0.5% +0.3%	100	(77)	Rising wedge (forming)	—	13 sell · 2w ago	Overbought at ~210 resistance; support 187–194 · Oct 27 · Partly
CNQ Canadian Natural Resou	Oil & Gas E&P	Energy	+71.4% +C$18,854	C$68.48	+3.6% +11.9%	100	(57)	—	—	—	Bouncing from first support near 60 (50-day) · Sep 29 · Agrees
SU Suncor Energy Inc	Oil & Gas E&P	Energy	+197.3% +C$25,939	C$96.75	+21.0% +28.9%	98	(62)	—	—	9 sell (perf.) · latest wk	Uptrend intact; overbought at 109–112, support 104/99 · Oct 27 · Agrees
L Loblaw Cos Ltd	Retail	Cons Staples	+73.8% +C$27,119	C$68.97	+0.4% -0.7%	98	(81)	Double bottom (confirmed)	—	—	Overbought; pullback underway, support 64–69 · Oct 27 · Partly
SHOP Shopify Inc	Software	Info Tech	+34.2% +C$13,736	C$201.23	+0.3% +1.4%	95	(98)	—	—	13 sell · 3w ago	Uptrend intact; pulling back, support 212–221 · Oct 27 · Agrees
BBD.B Bombardier Inc	Aerospace & Defense	Industrials	+201.3% +C$23,434	C$313.18	+0.4% +0.3%	84	(48)	—	—	—	Correction; early bottoming at 200-day MA · Sep 15 · Partly
PPL Pembina Pipeline Corp	Midstream / Natural Gas	Energy	+1.9% +C$674	C$66.84	+0.1% -0.7%	77	(62)	—	—	13 sell · 1w ago	Rebound from rising 200-day MA continues · Oct 13 · Agrees
XIC iShares Core S&P/TSX C	—	Multi	+1.8% +C$4,058	C$56.90	— —	77	(63)	—	—	—	TSX stalled near 36K; support 35,544–33,233 · Oct 27 · Partly
TECK.B Teck Resources Ltd	Copper Miners	Materials	+63.7% +C$14,724	C$83.93	+7.0% +14.0%	46 ▼	(35)	—	Bull flag (forming)	—	No recent call
NTR Nutrien Ltd	Agribu-siness	Materials	+23.5% +C$10,635	C$101.10	-2.0% -3.0%	48	(49)	Cup and handle (forming)	—	—	Testing 96–99 support; deeply oversold, rebound · Oct 13 · Agrees
CP Canadian Pacific Kansa	Transports	Industrials	+86.9% +C$18,876	C$131.37	-1.1% -1.6%	78 ▲	(73)	Double bottom (confirmed)	—	—	No recent call
RY Royal Bank of Canada	Large Banks	Financials	+137.9% +C$38,273	C$285.86	+0.2% +1.8%	37	(53)	—	Bull flag (forming)	—	No recent call
BMO Bank of Montreal	Large Banks	Financials	+57.1% +C$31,540	C$241.70	-0.0% +2.0%	37	(52)	—	Bull flag (forming)	—	Pullback continuing; major support near 220 · Oct 6 · Agrees
WPM Wheaton Precious Metal	Gold Miners	Materials	+166.1% +C$23,911	C$185.96	-5.1% -5.2%	28	(38)	—	—	—	At extension 184–194; pause likely · Aug 18 · Agrees
TIH Toromont Industries	US Infrast-ructure	Industrials	+16.9% +C$4,805	C$189.04	+3.0% +2.7%	23	(25)	—	—	—	Retraced Q3 rally; becoming oversold · Oct 27 · Agrees
MDA MDA Space Ltd	Space	Industrials	+11.0% +C$3,144	C$37.48	+0.4% -1.3%	23	(27)	—	—	—	No recent call
ABX Barrick Mining Corp	Gold Miners	Materials	-5.6% −C$2,124	C$56.53	-2.4% -3.2%	21	(25)	Falling wedge (confirmed)	—	—	No recent call
ENB Enbridge Inc	Midstream / Natural Gas	Energy	+7.3% +C$4,042	C$67.33	-0.6% -1.8%	20	(47)	Double bottom (forming)	Bear flag (forming)	—	Oversold at support ~68; beginning to bottom · Oct 27 · Agrees
NXE NexGen Energy Ltd	Uranium & Nuclear	Energy	-18.2% −C$5,622	C$11.13	-5.8% +15.1%	8	(8)	—	—	—	No recent call
APTX Apotex Health Corp	Large Pharma	Health Care	-12.3% −C$2,277	C$33.70	-0.2%

Flag Tracker

As of Nov 5, 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: **3 of 8 up since flagged** · 6 new, 8 repeat

Stock	Sector	Lists	Status	First flagged	Consecutive daily appearances	Price when flagged	Price now	Since flagged
KO Coca Cola	Cons Staples	**PAG US alt** ETF: XLP	REPEAT	Oct 28	7	$91.73	$95.73	**+4.4%**
DUK Duke Energy · re-flagged	Utilities	**PAG US alt** ETF: XLU	REPEAT	Nov 4	2	$129.59	$130.08	**+0.4%**
ROKU Roku · re-flagged	Comm Svcs	**DFO** ETF: XLC	REPEAT	Nov 3	3	$160.36	$160.37	**+0.0%**
PM Philip Morris Intern · re-flagged	Cons Staples	**GRNY** ETF: XLP	NEW	Nov 5	1	$201.50	$201.50	—
UNP Union Pacific Corp. · re-flagged	Industrials	**PAG US alt** **GRNY** ETF: IYT, PAVE, XLI	NEW	Nov 5	1	$297.95	$297.95	—
TXN Texas Instruments · re-flagged	Info Tech	**US WL+** ETF: GRID, SOXX, XLK	NEW	Nov 5	1	$278.15	$278.15	—
CDW CDW Corp · re-flagged	Info Tech	**DFO** ETF: XLK	NEW	Nov 5	1	$158.39	$158.39	—
TMO Thermo Fisher	Health Care	**PAG US alt** **DFO** ETF: XLV	NEW	Nov 5	1	$676.94	$676.94	—
DE Deere & Company · re-flagged	Industrials	**GRNY** ETF: BOTZ, MOO, PAVE, XLI	REPEAT	Nov 4	2	$676.50	$663.31	**-1.9%**
DHR Danaher · re-flagged	Health Care	**PAG US alt** **DFO** ETF: XLV	REPEAT	Oct 30	5	$232.23	$226.34	**-2.5%**
CVX Chevron	Energy	**PAG US** ETF: XLE, XOP	REPEAT	Nov 2	4	$227.77	$212.93	**-6.5%**
BNS.TO Bank of Nova Scotia · re-flagged	Financials	**CAD WL** **PAG CAD** ETF: KBWB	NEW	Nov 5	1	C$128.57	C$128.57	—
TD.TO Toronto-Dominion Ban · re-flagged	Financials	**CAD WL** **PAG CAD** ETF: KBWB	REPEAT	Nov 3	3	C$174.75	C$172.55	**-1.3%**
MFC.TO Manulife Financial · re-flagged	Financials	**PAG CAD** ETF: KIE	REPEAT	Nov 4	2	C$64.17	C$61.63	**-4.0%**

Downtrend Breakouts

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

Stock	Sector	Lists	Status	First flagged	Consecutive daily appearances	Price when flagged	Price now	Since flagged
PG Procter & Gamble	Cons Staples	**PAG US alt** ETF: XLP	REPEAT	Oct 28	7	$158.26	$167.10	**+5.6%**
AMT American Tower Corp.	Real Estate	**US WL+** ETF: BSK-TOWERS, DTCR, XLRE	REPEAT	Oct 28	7	$183.75	$193.99	**+5.6%**
CVNA Carvana	Cons Disc	**DFO** ETF: XLY, XRT	REPEAT	Oct 30	5	$68.29	$72.08	**+5.5%**
WM Waste Management	Industrials	**PAG US alt** ETF: XLI	NEW	Nov 5	1	$241.27	$241.27	—
RXRX Recursion Pharmaceut	Health Care	**ARKK** ETF: ARKG	REPEAT	Oct 30	5	$4.03	$3.50	**-13.2%**
FFH.TO Fairfax Financial	Financials	**PAG CAD alt** ETF: KIE	REPEAT	Oct 28	7	C$2,465.46	C$2,710.27	**+9.9%**
MRU.TO Metro	Cons Staples	**PAG CAD alt** ETF: XLP	REPEAT	Oct 28	7	C$94.79	C$99.47	**+4.9%**
GIB-A.TO CGI	Info Tech	**PAG CAD alt** ETF: IGV	REPEAT	Oct 28	7	C$110.91	C$115.51	**+4.2%**

Early Turns

Hit rate: **4 of 9 up since flagged** · 3 new, 9 repeat

Stock	Sector	Lists	Status	First flagged	Consecutive daily appearances	Price when flagged	Price now	Since flagged
DAKT Daktronics · re-flagged	Info Tech	**DFO** ETF: XLK	NEW	Nov 5	1	$19.24	$19.24	—
HD Home Depot · re-flagged	Cons Disc	**PAG US alt** ETF: IHB, XLY	NEW	Nov 5	1	$349.94	$349.94	—
ADMA ADMA Biologics	Health Care	**DFO** ETF: IBB	NEW	Nov 5	1	$13.21	$13.21	—
VZ Verizon	Comm Svcs	**PAG US alt** ETF: XLC	REPEAT	Nov 4	2	$46.17	$46.12	**-0.1%**
GE GE Aerospace	Industrials	**PAG US alt** **GRNY** ETF: ITA, XLI	REPEAT	Nov 2	4	$315.78	$314.73	**-0.3%**
CVCO Cavco Industries	Cons Disc	**DFO** ETF: XHB	REPEAT	Nov 4	2	$678.73	$643.97	**-5.1%**
CJT.TO Cargojet	Industrials	**PAG CAD alt** ETF: IYT	REPEAT	Oct 30	5	C$85.81	C$94.41	**+10.0%**
CAE.TO CAE · re-flagged	Industrials	**CAD WL** **PAG CAD alt** ETF: ITA	REPEAT	Oct 30	5	C$36.02	C$37.50	**+4.1%**
CNR.TO Canadian National Ra	Industrials	**PAG CAD** ETF: IYT	REPEAT	Oct 30	5	C$172.81	C$177.24	**+2.6%**
NA.TO National Bank of Can	Financials	**PAG CAD** ETF: KBWB	REPEAT	Oct 28	7	C$211.73	C$213.95	**+1.1%**
TOU.TO Tourmaline	Energy	**PAG CAD alt** ETF: XOP	REPEAT	Nov 4	2	C$63.00	C$62.27	**-1.2%**
TRP.TO TC Energy	Energy	**PAG CAD** ETF: MLPX	REPEAT	Nov 2	4	C$89.05	C$87.72	**-1.5%**

Removed

48 names dropped off; final return = flag-date close to the close on the build it dropped. 25 of 48 were up.

Stock	Sector	Lists	Section	First flagged	Dropped	Moved to	Final return
KXS.TO Kinaxis	Info Tech	**PAG CAD alt** ETF: IGV	Uptrends on a Pullback	Oct 28	Nov 5	—	**+6.3%**
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%**
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%**
WM Waste Management	Industrials	**PAG US alt** ETF: XLI	Uptrends on a Pullback	Nov 3	Nov 5	Downtrend Breakouts	**+2.8%**
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%**
WELL Welltower Inc.	Real Estate	**US WL+** ETF: IHF, XLRE	Uptrends on a Pullback	Nov 2	Nov 3	—	**+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%**
MDT Medtronic	Health Care	**PAG US alt** ETF: IHE, XLV	Uptrends on a Pullback	Nov 4	Nov 5	—	**-0.1%**
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%**
PKG Packaging Corp of Am	Materials	**GRNY** ETF: XLB	Uptrends on a Pullback	Oct 30	Nov 5	—	**-3.1%**
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%**
EOG EOG Resources	Energy	**PAG US alt** ETF: IEZ, XOP	Uptrends on a Pullback	Nov 2	Nov 5	—	**-8.2%**
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 PM** **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%**
DAKT Daktronics	Info Tech	**DFO** ETF: XLK	Downtrend Breakouts	Nov 4	Nov 5	Early Turns	**-5.3%**
TOU.TO Tourmaline	Energy	**PAG CAD alt** ETF: XOP	Downtrend Breakouts	Oct 28	Nov 4	Early Turns	**-7.0%**
D Dominion Energy	Utilities	**US WL+** ETF: AIPO, BSK-ABOUTIL, XLU	Early Turns	Nov 3	Nov 4	—	**+4.5%**
WM Waste Management	Industrials	**PAG US alt** ETF: XLI	Early Turns	Oct 28	Oct 30	Downtrend Breakouts	**+3.7%**
PKG Packaging Corp of Am	Materials	**GRNY** ETF: XLB	Early Turns	Oct 28	Oct 30	—	**+3.4%**
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%**
CDNS Cadence Design Syste	Info Tech	**GRNY** ETF: IGV	Early Turns	Oct 30	Nov 5	—	**-5.0%**
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%**
APH Amphenol Class A	Info Tech	**PAG US** ETF: XLK	Early Turns	Oct 30	Nov 5	—	**-9.7%**
ENTG Entegris	Info Tech	**DFO** ETF: SOXX, TINY	Early Turns	Oct 30	Nov 5	—	**-19.2%**

Builds tracked: Oct 28, Oct 29, Oct 30, Nov 2, Nov 3, Nov 4, Nov 5. 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). Consecutive daily appearances = consecutive dated daily report builds on the same screen (not calendar days or weeks; weekend/holiday dates with no report add nothing; multiple rebuilds on the same date count once); the streak resets after a drop or re-entry. 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%).