

Long-Short Idea List: 03-15-19

The new [SCAN TOOL](#) also has several new screening parameters to include both fundamental factors (*Piotroski Score*) and momentum factors (*Mohanram Score*) along with Zack's rankings.

HOW TO READ THE CHARTS

There are four primary components to each chart:

- The price chart is contained within the shaded area which represents 2-standard deviations above and below the short-term moving average.
- The Over Bought/Over Sold indicator is in orange at the top.
- The Support/Resistance line (green) is the longer-term moving average which also acts as a trailing stop in many cases.
- The Buy / Sell is triggered when the green line is above the red line (Buy) or vice-versa (Sell).



LONG CANDIDATES

DAN - Dana Inc.

DAN Dana Inc. NYSE

Consumer Discretionary / Auto Parts

Open: 18.28	Ask:	P/E: 6.09	Options: yes
High: 19.10	Ask Size:	EPS: 2.92	Annual Dividend: 0.4
Low: 17.54	Bid:	Last Size: 2.25%	Yield: 2.25%
Prev Close: 18.24	Bid Size:	VWAP:	SCTR (Small): 47.5

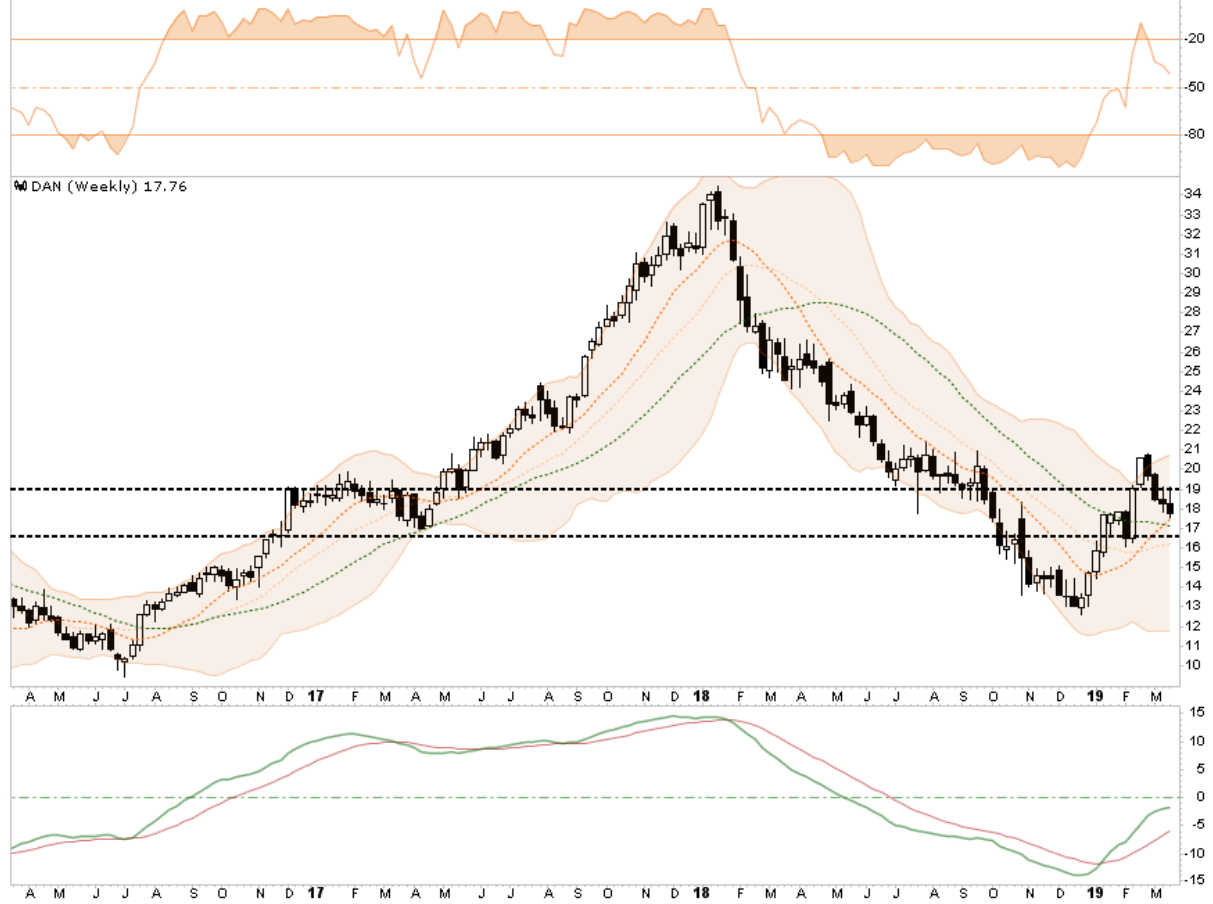
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Wednesday 20-Mar-2019

 ▼ **-2.63%**

 Chg: **-0.48**

 Last: **17.76**

 Volume: **5,535,675**


- *DAN recently broke above resistance on a buy signal but was unable to hold that breakout.*
- With a bullish crossover of moving averages, and the buy signal still in place, there is a potential for a move higher.
- *Add 1/2 position on a close above \$19*
- *Add a second 1/2 position on a move above \$21*
- *Stop loss is at support at \$16.50*

COG - Cabot Oil & Gas

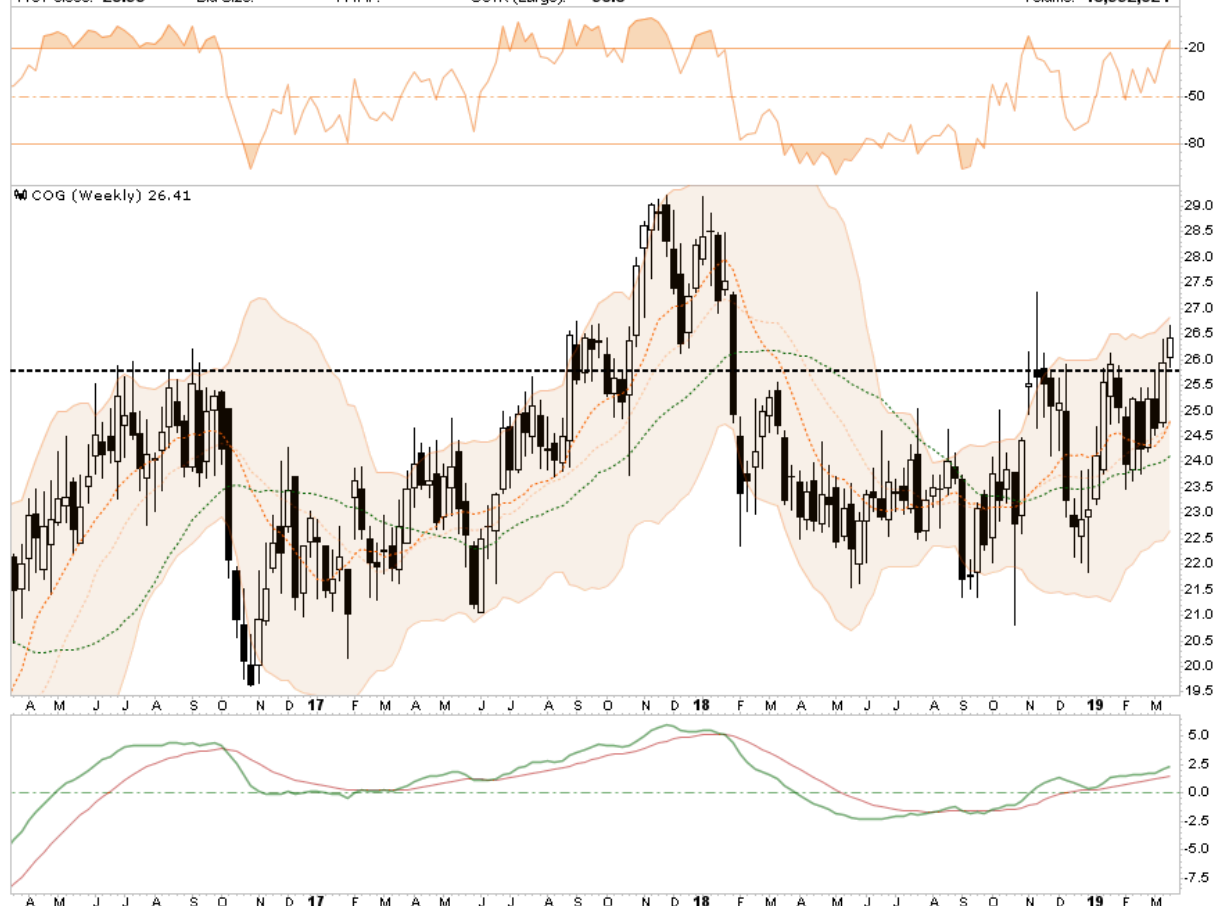
COG Cabot Oil & Gas Corp. NYSE

Energy / Exploration & Production

Open: **26.03** Ask: P/E: **20.99** Options: **yes**
 High: **26.67** Ask Size: EPS: **1.26** Annual Dividend: **0.26**
 Low: **25.85** Bid: Last Size: Yield: **0.98%**
 Prev Close: **25.93** Bid Size: VWAP: SCTR (Large): **90.8**

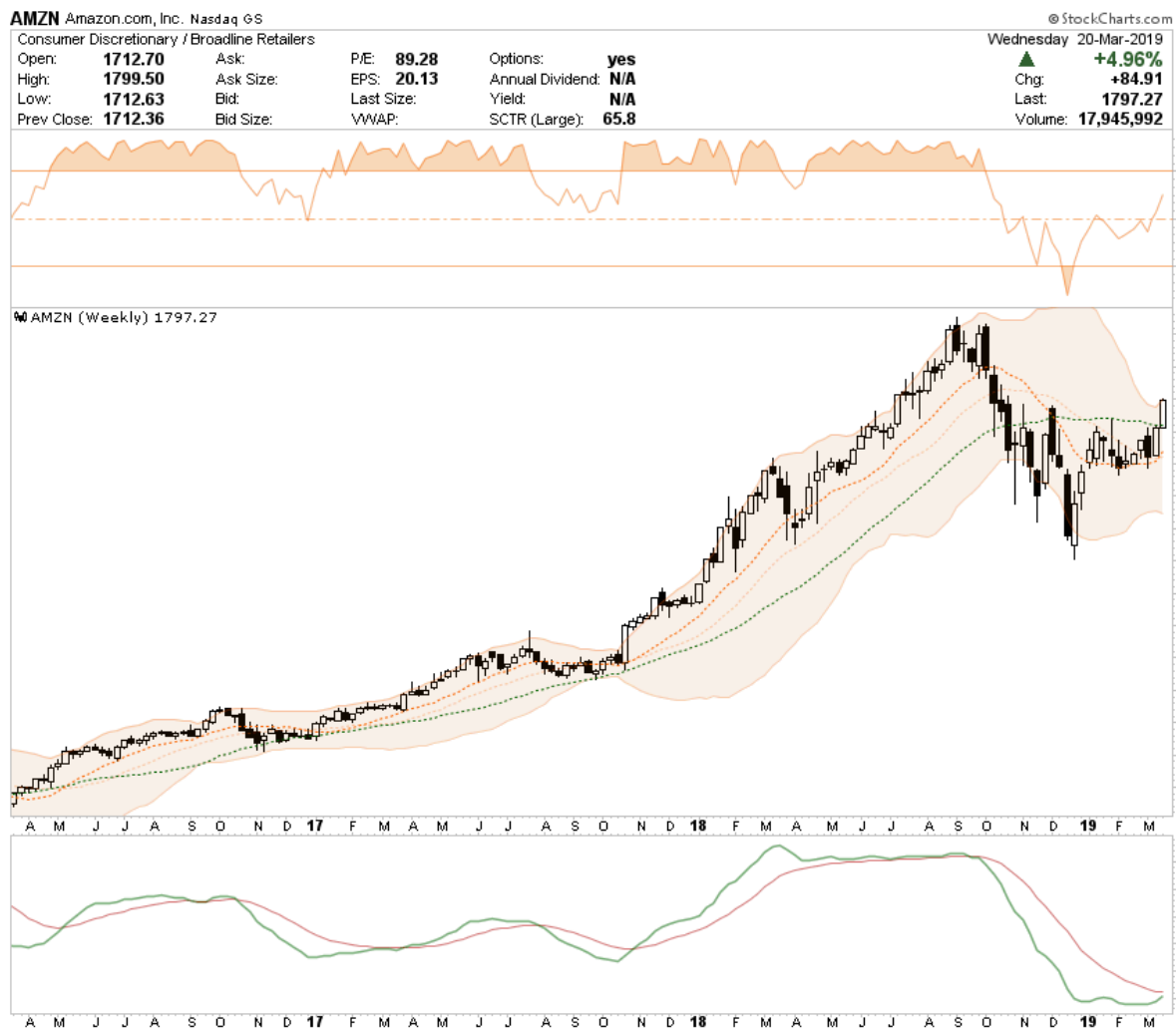
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Wednesday 20-Mar-2019

▲ **+1.85%**Chg: **+0.48**Last: **26.41**Volume: **18,992,024**

- With oil prices moving up in the short-term, COG has risen as well breaking above resistance.
- Currently, COG is pushing 2-standard deviations above its intermediate term trend so scaling into the position makes some sense.
- Buy 1/2 position now and 1/2 position on a pullback to \$25.50 that holds.
- Stop-loss is currently \$24.50

AMZN - Amazon.com, Inc.



- *AMZN is close to triggering a "buy" signal and broke above its longer-term moving average last week.*
- *Buy 1/2 position at current levels.*
- *Buy 1/2 position on a pullback towards \$1700 that holds.*
- *Stop-loss is \$1600*

PM - Phillip Morris Int'l Inc.

PM Philip Morris Intl Inc. NYSE

Consumer Staples / Tobacco

Open: **91.24** Ask: P/E: **17.86** Options: **yes**
 High: **91.55** Ask Size: EPS: **5.08** Annual Dividend: **4.49**
 Low: **89.86** Bid: Last Size: Yield: **4.95%**
 Prev Close: **90.85** Bid Size: VWAP: SCTR (Large): **90.6**

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Wednesday 20-Mar-2019

▼ **-0.12%**

Chg: **-0.11**

Last: **90.74**

Volume: **17,054,620**



- PM recently broke out of a 2-year broad downtrend channel.
- *On a buy signal currently, but very overbought, look for a pullback to the top of the downtrend channel that holds to add a trading position.*
- *Buy 1/2 position at \$87.5 and add second 1/2 position on breakout above \$92.50*
- *Stop Loss is set at \$82.50*

PNR - Pentair, Inc.

PNR Pentair, Inc. NYSE

Industrial / Industrial Machinery

Open: 42.64	Ask:	P/E: 21.99	Options: yes
High: 44.04	Ask Size:	EPS: 1.96	Annual Dividend: 0.41
Low: 42.64	Bid:	Last Size:	Yield: 0.95%
Prev Close: 42.62	Bid Size:	VWAP:	SCTR (Large): 48.4

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Wednesday 20-Mar-2019

▲ **+1.29%**

Chg: **+0.55**

Last: **43.17**

Volume: **4,123,545**



PNR (Weekly) 43.17



- PNR also just broke out of a downtrend and triggered a buy signal.
- After a successful retest of the breakout, it is looking move higher above resistance at \$43.50.
- Buy on breakout above \$43.50
- Stop is set at \$41

SHORT CANDIDATES

CAT - Caterpillar, Inc.

CAT Caterpillar, Inc. NYSE

Industrial / Commercial Vehicles

Open: **132.70**

Ask:

P/E: **13.01**Options: **yes**

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Wednesday 20-Mar-2019

High: **135.71**

Ask Size:

EPS: **10.23**Annual Dividend: **3.36**▲ **+0.26%**Low: **132.06**

Bid:

Last Size:

Yield: **2.53%**Chg: **+0.34**Prev Close: **132.67**

Bid Size:

VWAP:

SCTR (Large): **26.8**Last: **133.01**Volume: **10,932,290**

- As the global economy weakens, it is a threat to international companies like CAT.
- In a very tight wedge consolidation, a break to the downside could derive a much bigger decline for the stock.
- Close to triggering a "sell" signal, look to short CAT on a break below \$130
- Target for trade is \$115
- Stop-loss is at \$140

CHRW - C. H. Robinson Worldwide, Inc.

CHRW C.H. Robinson Worldwide, Inc. Nasdaq GS

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Industrial / Trucking

Wednesday 20-Mar-2019

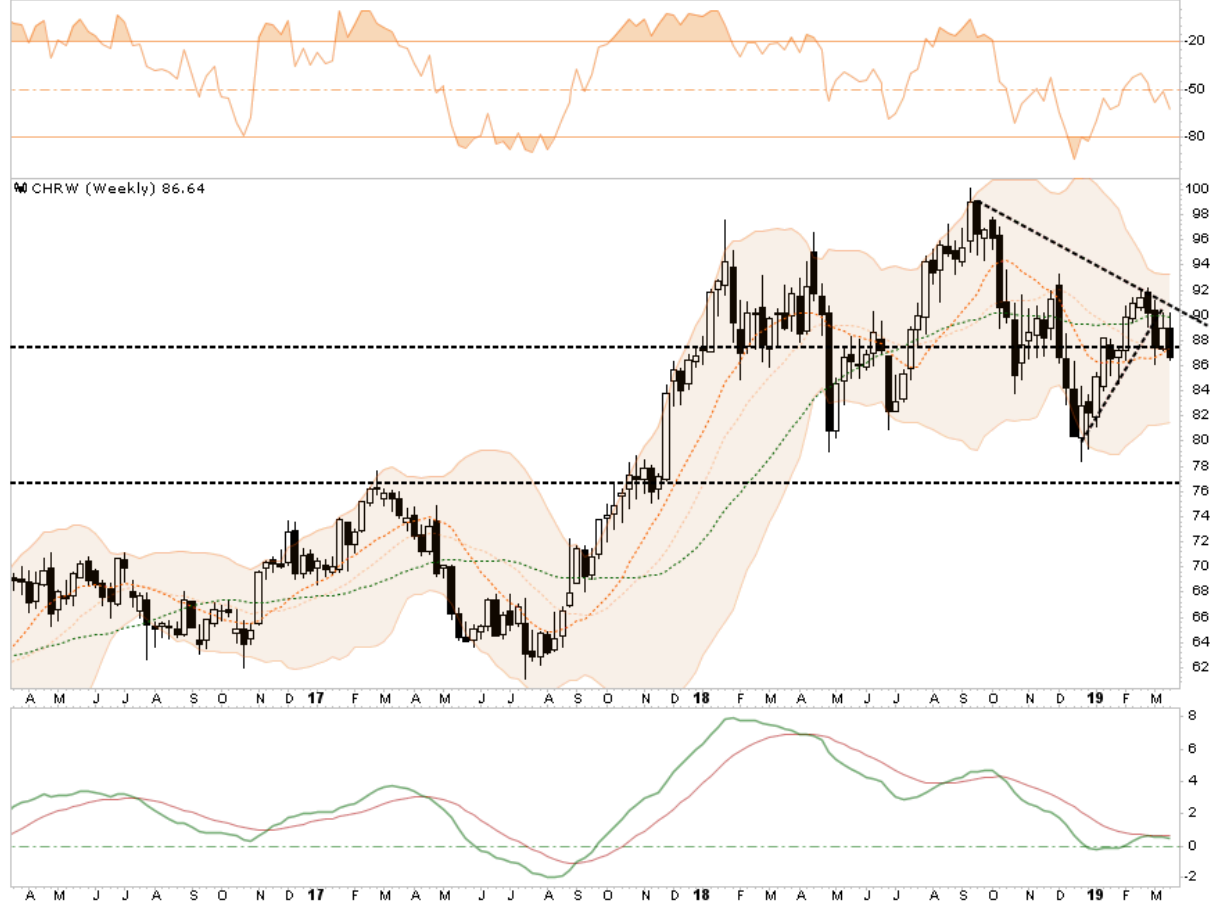
Open: **89.00**
High: **90.21**
Low: **86.45**
Prev Close: **89.00**

Ask: **18.28**
Ask Size: **4.74**
Bid: **2.22%**
Bid Size: **20.9**

P/E: **18.28**
EPS: **4.74**
Last Size: **2.22%**
VWAP: **20.9**

Options: **yes**
Annual Dividend: **1.92**
Yield: **2.22%**
SCTR (Large): **20.9**

Chg: **-2.65%**
Last: **86.64**
Volume: **2,439,197**



- A very similar setup and story as CAT above.
- Short at current levels with a stop at \$90
- Target is \$80

IP - International Paper Co.

IP International Paper Co. NYSE

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Materials / Paper

Wednesday 20-Mar-2019

Open: **45.63** Ask: P/E: **9.29** Options: **yes**
 High: **46.99** Ask Size: EPS: **4.86** Annual Dividend: **1.95**
 Low: **44.81** Bid: Last Size: Yield: **4.32%**
 Prev Close: **45.51** Bid Size: VWAP: SCTR (Large): **15.7**

Chg: **-0.75%**
 Last: **45.17**
 Volume: **9,140,084**



- *IP has remained confined to a long-term downtrend currently.*
- *Also, like CAT and CHRW, it is affected by the global slowdown as well.*
- *The recent rally to the downtrend has failed.*
- *Short at current levels with a stop set at \$48*
- *Target is \$40*

PVH Corp.

PVH PVH Corp. NYSE

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Consumer Discretionary / Clothing & Accessories

Wednesday 20-Mar-2019

Open: **110.52** Ask: P/E: **11.96** Options: **yes**
 High: **111.95** Ask Size: EPS: **8.95** Annual Dividend: **0.15**
 Low: **106.86** Bid: Last Size: **0.14%** Yield:
 Prev Close: **110.51** Bid Size: VWAP: SCTR (Large): **5.1**

Chg: **-3.09%**
 Last: **107.09**
 Volume: **3,288,143**



- *PVH has been struggling with a slowing consumer in the U.S.*
- *The recent failure at the downtrend line sets up a decent short opportunity on a break below current support.*
- *Short 1/2 position at current levels and add to short on a break below \$103.50*
- *Stop is set at \$117*
- *Target for the trade is \$90*

RF - Regions Financial Corp.

RF Regions Financial Corp. NYSE

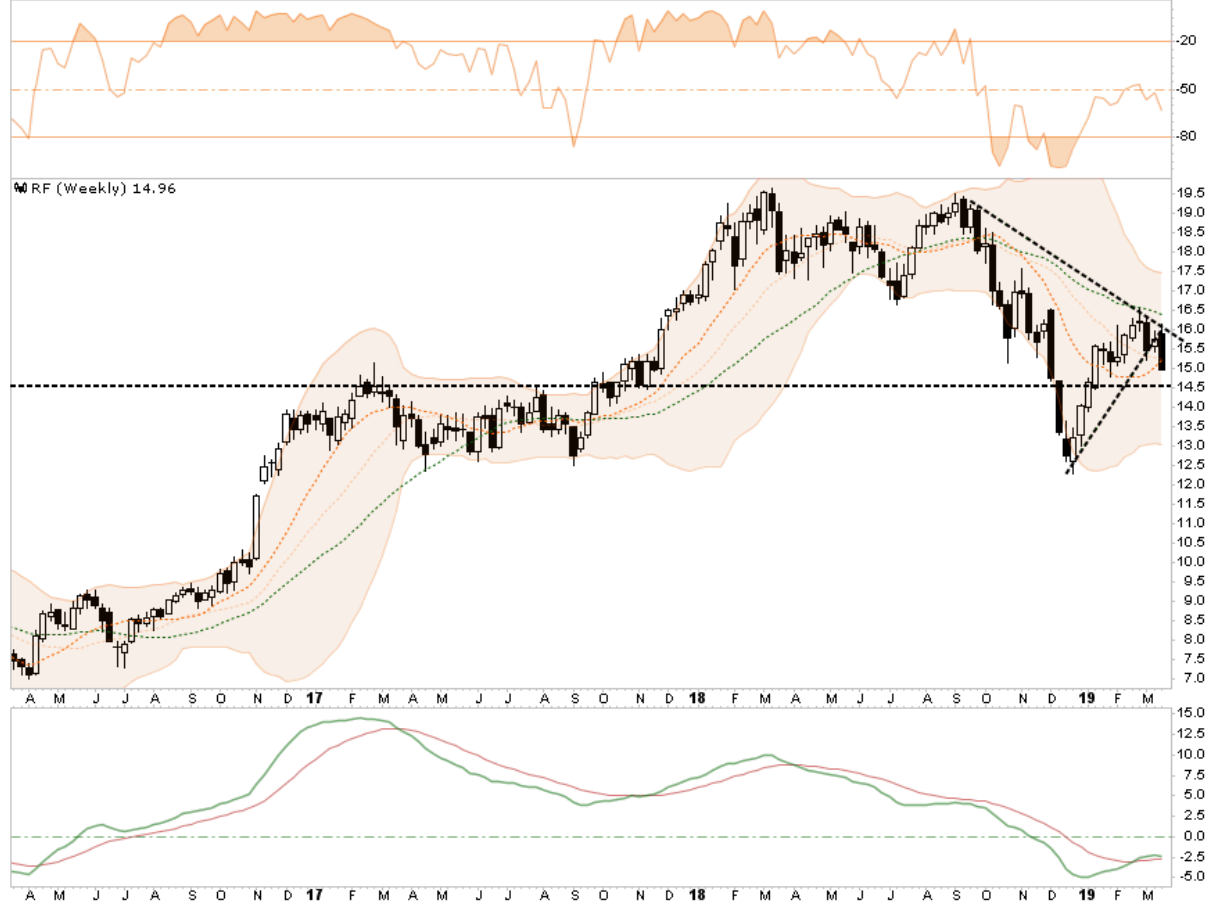
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Financial / Banks

Wednesday 20-Mar-2019

Open: **15.88** Ask: P/E: **10.99** Options: **yes**
 High: **16.13** Ask Size: EPS: **1.36** Annual Dividend: **0.51**
 Low: **14.95** Bid: Last Size: Yield: **3.41%**
 Prev Close: **15.74** Bid Size: VWAP: SCTR (Large): **8.3**

Chg: **-4.96%**
 Last: **14.96**
 Volume: **33,171,592**



- RF recently broke down out of the pennant pattern it was building and is close to triggering another sell signal.
- Short 1/2 at current levels and add second 1/2 position on a break below \$14.50
- Set stops at \$16
- Target for trade is \$12.50