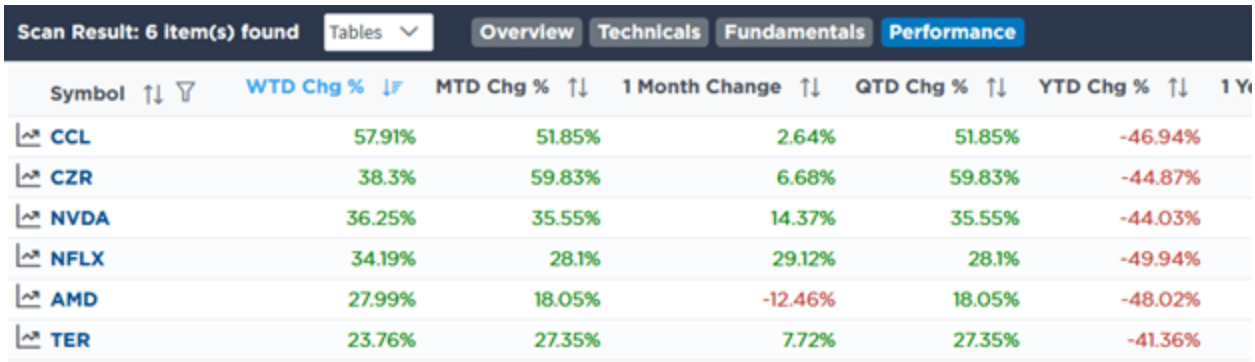
Five Stocks For Another Price Spurt

This week?s scan, using the SimpleVisor screening tool, starts with this year?s large-cap underperformers to find those that surged on last Thursday?s lower-than-expected CPI report. Like last week?s edition, our goal is to isolate the stocks which may outperform when inflation falls and the Fed starts to signal they are likely to pivot.

Six stocks, as shown below, were up over 20% from November 10 through November 14. Despite the huge price gains, the stocks are still down over 40% year to date. This screen does not consider fundamental or technical analysis.

Screening Criteria

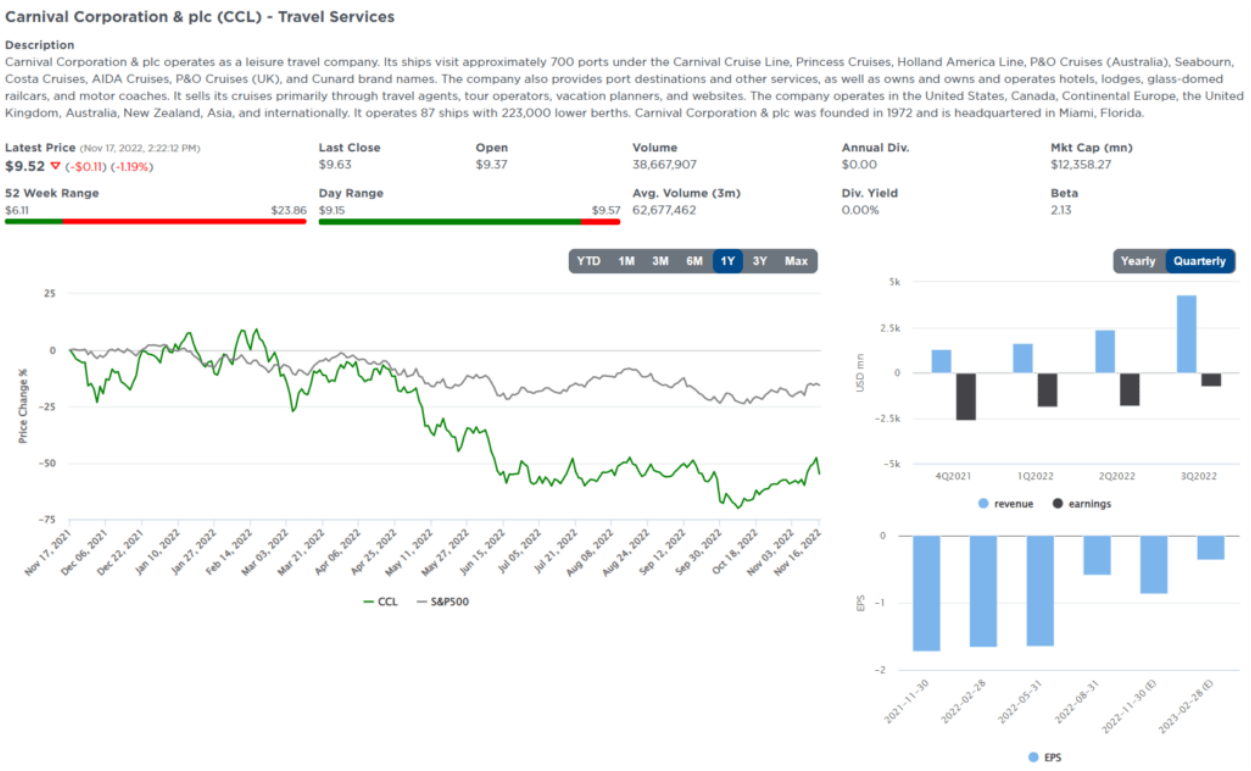


Symbol	WTD Chg %	MTD Chg %	1 Month Change	QTD Chg %	YTD Chg %	1 Y
CCL	57.91%	51.85%	2.64%	51.85%	-46.94%	
CZR	38.3%	59.83%	6.68%	59.83%	-44.87%	
NVDA	36.25%	35.55%	14.37%	35.55%	-44.03%	
NFLX	34.19%	28.1%	29.12%	28.1%	-49.94%	
AMD	27.99%	18.05%	-12.46%	18.05%	-48.02%	
TER	23.76%	27.35%	7.72%	27.35%	-41.36%	

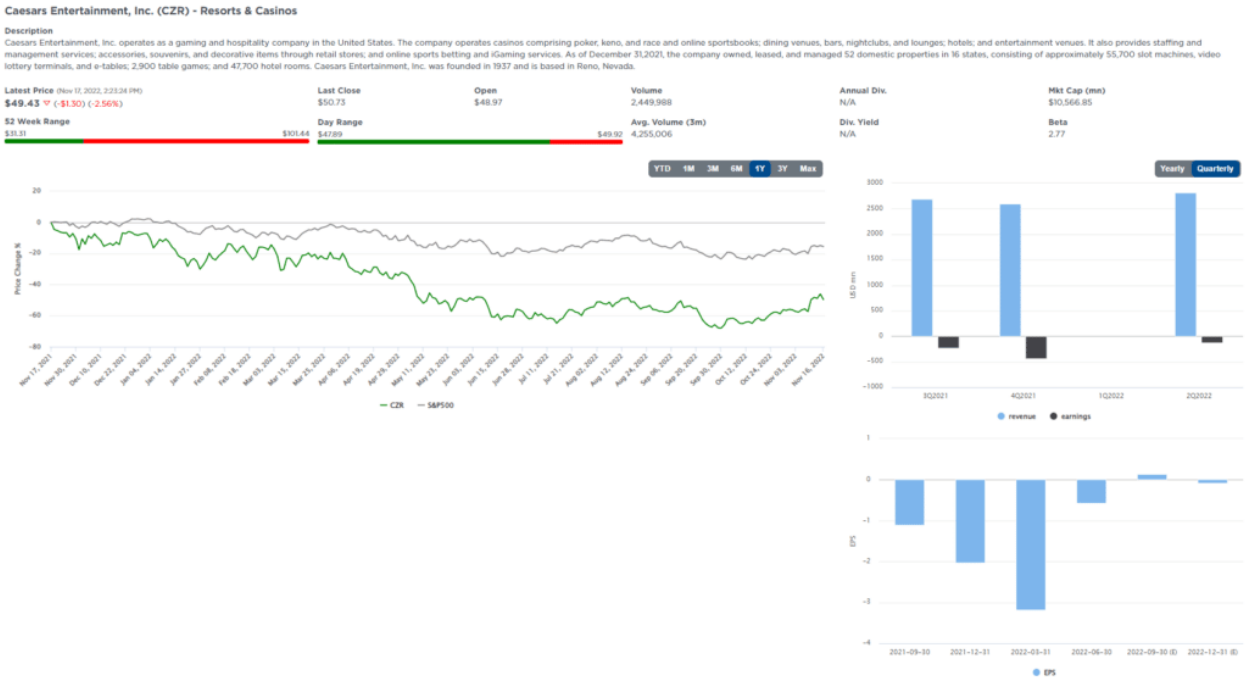
***In the SimpleVisor Equity Portfolio, we reduced our exposure in NVDA and AMD on November 14th. The trades were due to the large price increases and the ensuing overbought technical condition.*

Company Summaries (all descriptions courtesy SimpleVisor)

Carnival Corporation & plc (CCL)



Caesars Entertainment, Inc. (CZR)



NVIDIA Corporation (NVDA)

NVIDIA Corporation (NVDA) - Semiconductors

Description

NVIDIA Corporation provides graphics, and compute and networking solutions in the United States, Taiwan, China, and internationally. The company's Graphics segment offers GeForce GPUs for gaming and PCs, the GeForce NOW game streaming service and related infrastructure, and solutions for gaming platforms; Quadro/NVIDIA RTX GPUs for enterprise workstation graphics; vGPU software for cloud-based visual and virtual computing; automotive platforms for infotainment systems; and Omniverse software for building 3D designs and virtual worlds. Its Compute & Networking segment provides Data Center platforms and systems for AI, HPC, and accelerated computing; Mellanox networking and interconnect solutions; automotive AI Cockpit, autonomous driving development agreements, and autonomous vehicle solutions; cryptocurrency mining processors; Jetson for robotics and other embedded platforms; and NVIDIA AI Enterprise and other software. The company's products are used in gaming, professional visualization, datacenter, and automotive markets. NVIDIA Corporation sells its products to original equipment manufacturers, original device manufacturers, system builders, add-in board manufacturers, retailers/distributors, independent software vendors, Internet and cloud service providers, automotive manufacturers and tier-1 automotive suppliers, mapping companies, start-ups, and other ecosystem participants. It has a strategic collaboration with Kroger Co. NVIDIA Corporation was incorporated in 1993 and is headquartered in Santa Clara, California.

Latest Price (Nov 17, 2022, 2:24:40 PM)	Last Close	Open	Volume	Annual Div.	Mkt Cap (mn)
$155.63 ▽ (-$3.47) (-2.18%)	$159.10	$157.15	62,877,323	$0.64	$387,829.96
52 Week Range	**Day Range**		**Avg. Volume (3m)**	**Div. Yield**	**Beta**
$108.13 – $346.47	$155.63 – $162.66		58,949,248	0.40%	1.71



Netflix, Inc. (NFLX)

Netflix, Inc. (NFLX) - Entertainment

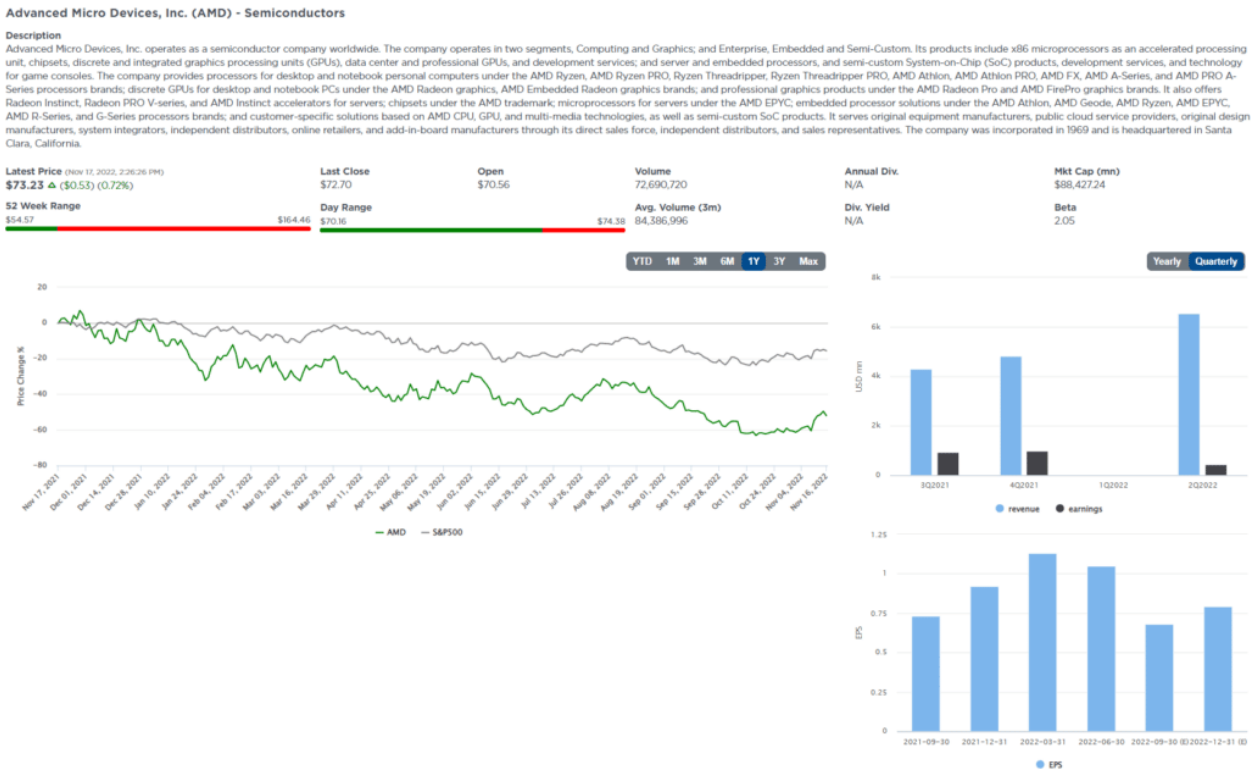
Description

Netflix, Inc. provides entertainment services. It offers TV series, documentaries, feature films, and mobile games across various genres and languages. The company provides members the ability to receive streaming content through a host of internet-connected devices, including TVs, digital video players, television set-top boxes, and mobile devices. It also provides DVDs-by-mail membership services in the United States. The company has approximately 222 million paid members in 190 countries. Netflix, Inc. was incorporated in 1997 and is headquartered in Los Gatos, California.

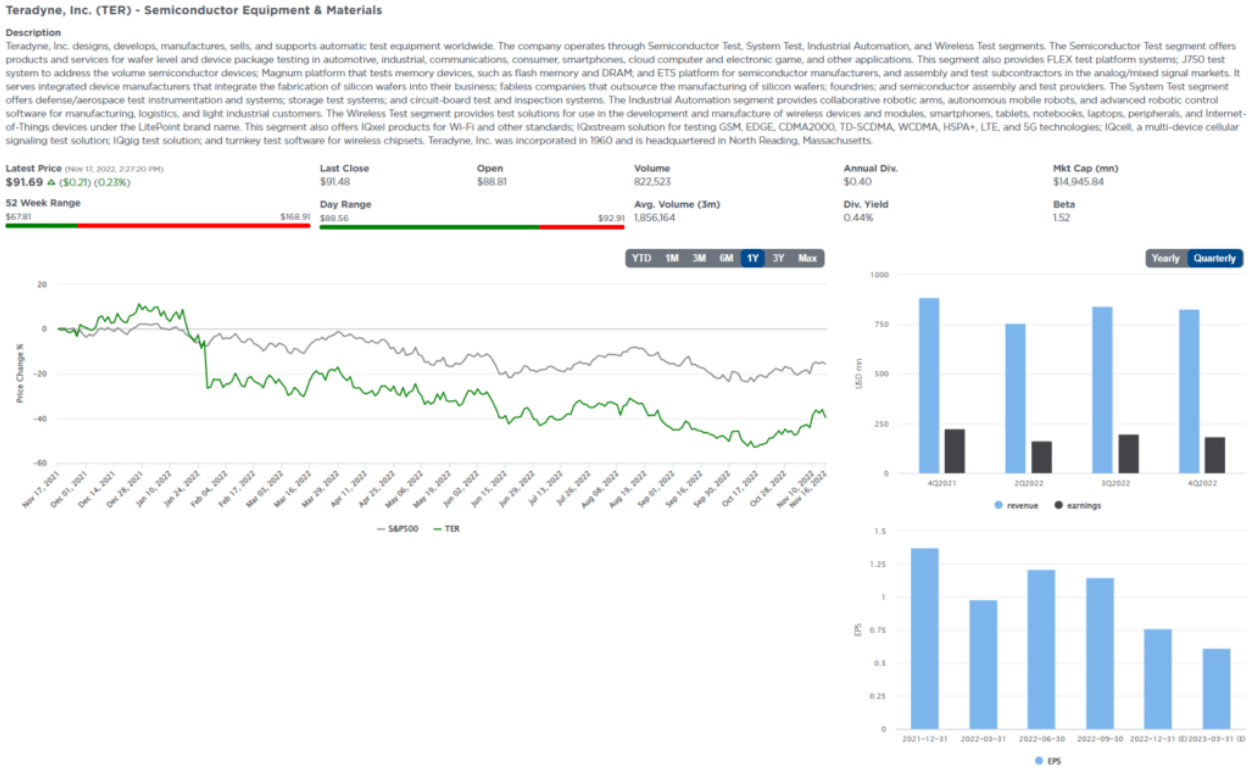
Latest Price (Nov 17, 2022, 2:25:28 PM)	Last Close	Open	Volume	Annual Div.	Mkt Cap (mn)
$293.59 ▽ (-$12.43) (-4.06%)	$306.02	$294.72	7,904,468	$0.00	$130,653.42
52 Week Range	**Day Range**		**Avg. Volume (3m)**	**Div. Yield**	**Beta**
$162.71 – $694.16	$291.00 – $299.82		11,720,257	0.00%	1.28



Advanced Micro Devices, Inc. (AMD)



Teradyne, Inc. (TER)



Five for Friday

Five for Friday uses stock screens to produce five stocks that we expect will outperform if a particular investment theme plays out in the future. Investment themes may be relevant to the current or expected market, industry and/or economic trends. Investment themes may not always represent our current forecast.

Disclosure

This report is not a recommendation to buy or sell the named securities. We intend to elicit ideas about stocks meeting specific criteria and investment themes. Please read our disclosures carefully and do your own research before investing.