



The **Freshly Squeezed Report** looks to take aim at names that are ripe for -- you guessed it -- short squeezes!

The scan looks to identify stocks with **short interest in excess of 20%** and **days to cover ratio of at least 5x**. The list is first sorted by short-interest, then by proximity to 52-week highs, allowing us to focus on stocks showing momentum in the near term.

The reason these short-term technical filters are necessary is that while a high short interest can act as an eventual tailwind to drive prices higher, **something else has to spark the squeeze** in the first place. An earnings beat, positive headlines, analyst upgrades, even a technical breakout – it doesn't matter. The stock just needs to rally.

Once a name begins to rise, the domino effect of short-covering comes into play and can cause a parabolic move higher. But just because a stock is heavily shorted doesn't mean there is going to be a short-squeeze. The stock can go to zero without a squeeze ever materializing. In fact, we see this all the time.

A true short squeeze needs the combination of **short-term momentum and high short interest**. Once these elements are in place, the stage is set for an epic squeeze.

Since Freshly Squeezed is a speciality scan, we only release the list in certain market environments.

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