

By

ALL STAR  
CHARTS

# ***Live Strategy Session***

***WITH STEVE STRAZZA***

***Starting Shortly...***

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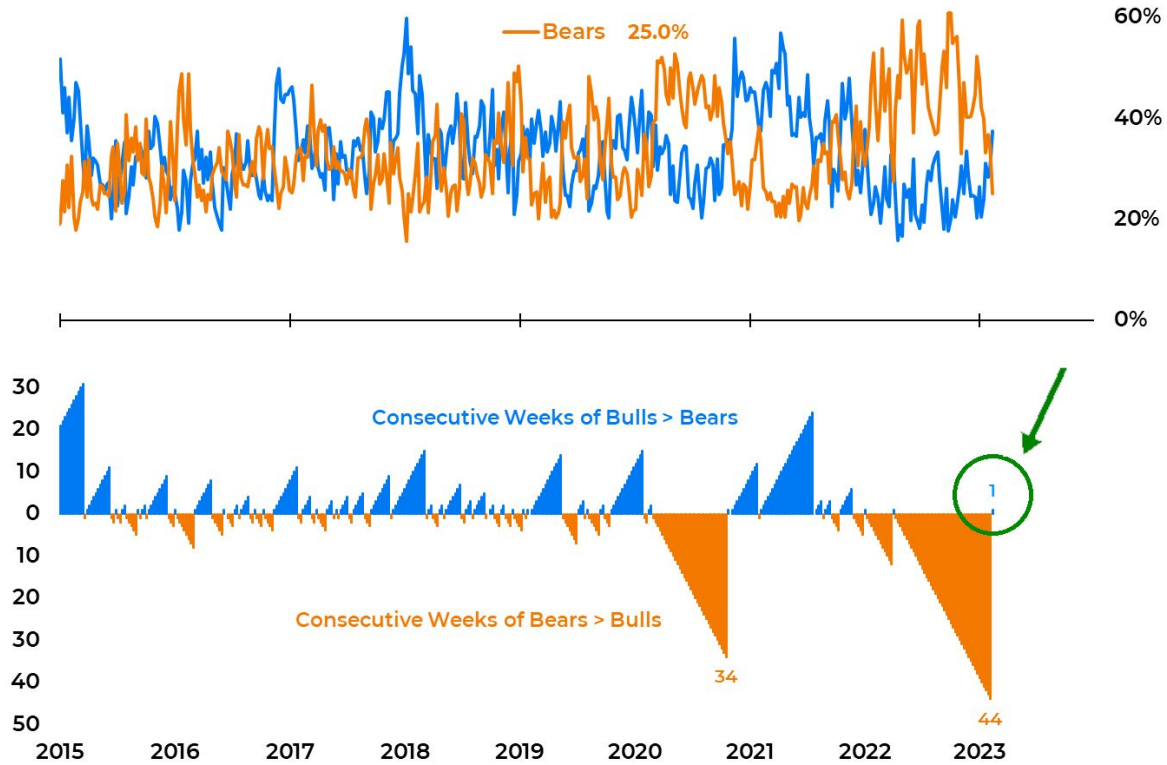
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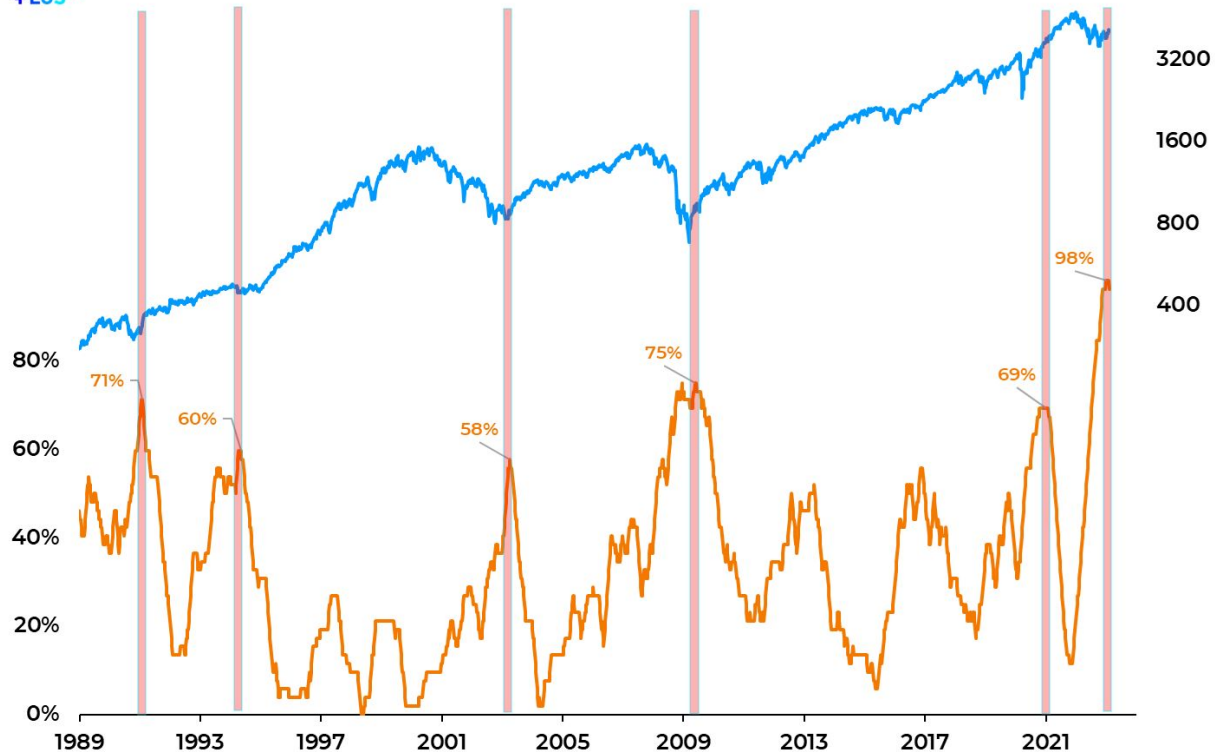
### AAll Sentiment: Bulls & Bears

— Bulls 37.5%

— Bears 25.0%



### S&P 500 Following Periods of Persistent Pessimism



Upper line is S&P 500 (log scale, right axis).

Lower line shows the percentage of weeks in the past year with AAll bears > bulls.

# US Dollar Index \$DXY



# US Dollar Index \$DXY

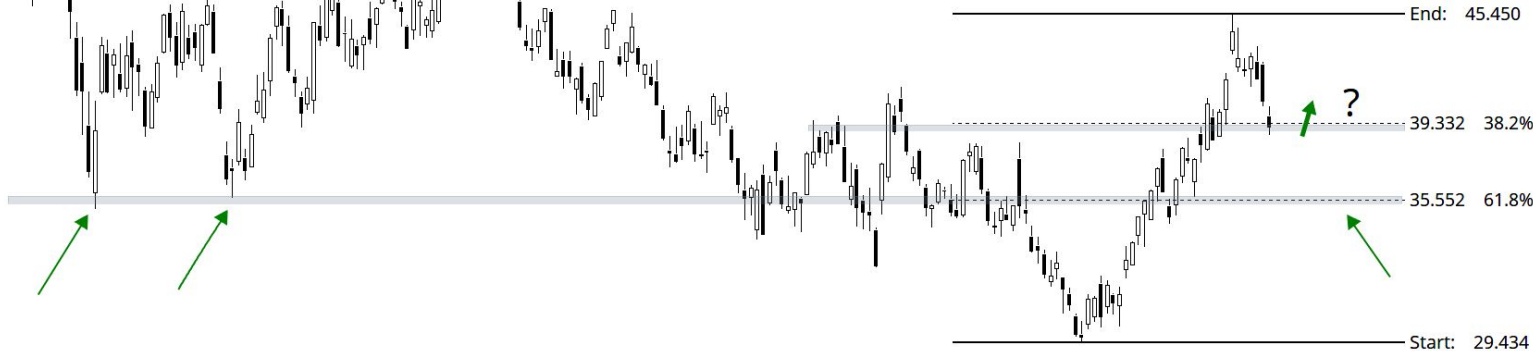


10th Feb 2023

# ARK Innovation \$ARKK



60.00  
57.00  
54.00  
51.00  
48.00  
45.00  
42.00  
40.00  
38.00  
36.00  
34.00  
32.00  
30.00  
28.00  
26.00  
24.00  
22.00



14 Period RSI

Overbought for 1st time since July 2021



May Jul Sep Nov 2023 Mar May 0.341677E XX



# Freshly Squeezed

Ticker	Company	Industry	Market Cap (Bn)	Short Interest	Days to Cover	YTD Change	% Off 52-Wk Low
SI	Silvergate Capital Corporation	Banks - Regional	0.5	76%	2.4	10%	77%
CVNA	Carvana Co.	Internet Retail	2.1	58%	2.0	183%	278%
MSTR	MicroStrategy Incorporated	Software - Application	2.4	49%	5.0	99%	113%
MARA	Marathon Digital Holdings, Inc.	Capital Markets	1.0	47%	2.0	107%	128%
ALLO	Allogene Therapeutics, Inc.	Biotechnology	1.1	41%	17.5	22%	42%
BYND	Beyond Meat, Inc.	Packaged Foods	0.9	39%	8.7	46%	63%
EVGO	EVgo, Inc.	Specialty Retail	1.7	39%	9.7	39%	71%
W	Wayfair Inc.	Internet Retail	6.3	37%	4.8	97%	131%
UPST	Upstart Holdings, Inc.	Credit Services	1.5	37%	4.5	59%	75%
NVAX	Novavax, Inc.	Biotechnology	0.9	37%	4.4	8%	27%
VTNR	Vertex Energy, Inc.	Oil & Gas Refining & Marketing	0.6	34%	7.7	17%	54%
FSR	Fisker Inc.	Auto Manufacturers	2.1	33%	10.4	10%	25%
EDIT	Editas Medicine, Inc.	Biotechnology	0.7	32%	11.0	25%	44%
RKT	Rocket Companies, Inc.	Mortgage Finance	18.8	32%	11.4	38%	62%
NKLA	Nikola Corporation	Farm & Heavy Construction Machinery	1.2	31%	8.3	22%	31%
BLNK	Blink Charging Co.	Specialty Retail	0.7	30%	10.2	26%	41%
BIG	Big Lots, Inc.	Discount Stores	0.5	29%	7.3	19%	36%
SAH	Sonic Automotive, Inc.	Auto & Truck Dealerships	2.0	28%	15.4	18%	70%
LAZR	Luminar Technologies, Inc.	Auto Parts	2.4	28%	8.4	60%	102%
IBRX	ImmunityBio, Inc.	Biotechnology	1.6	27%	13.2	-15%	67%
RETA	Reata Pharmaceuticals, Inc.	Biotechnology	1.6	27%	13.3	31%	169%
SAVA	Cassava Sciences, Inc.	Biotechnology	1.2	26%	6.6	0%	114%
SIRI	Sirius XM Holdings Inc.	Broadcasting	22.7	26%	11.6	-15%	0%
CHWY	Chewy, Inc.	Internet Retail	19.1	26%	6.1	30%	117%
RVLV	Revolve Group, Inc.	Internet Retail	2.1	25%	9.1	30%	44%
KRUS	Kura Sushi USA, Inc.	Restaurants	0.6	25%	7.0	31%	101%
FUBO	fuboTV Inc.	Broadcasting	0.5	25%	4.6	69%	83%
COIN	Coinbase Global, Inc.	Software - Application	12.9	25%	2.5	111%	136%
TH	Target Hospitality Corp.	Specialty Business Services	1.6	25%	9.2	-2%	445%
UWMC	UWM Holdings Corporation	Mortgage Finance	7.3	25%	18.6	35%	57%

Data As Of February 6, 2023

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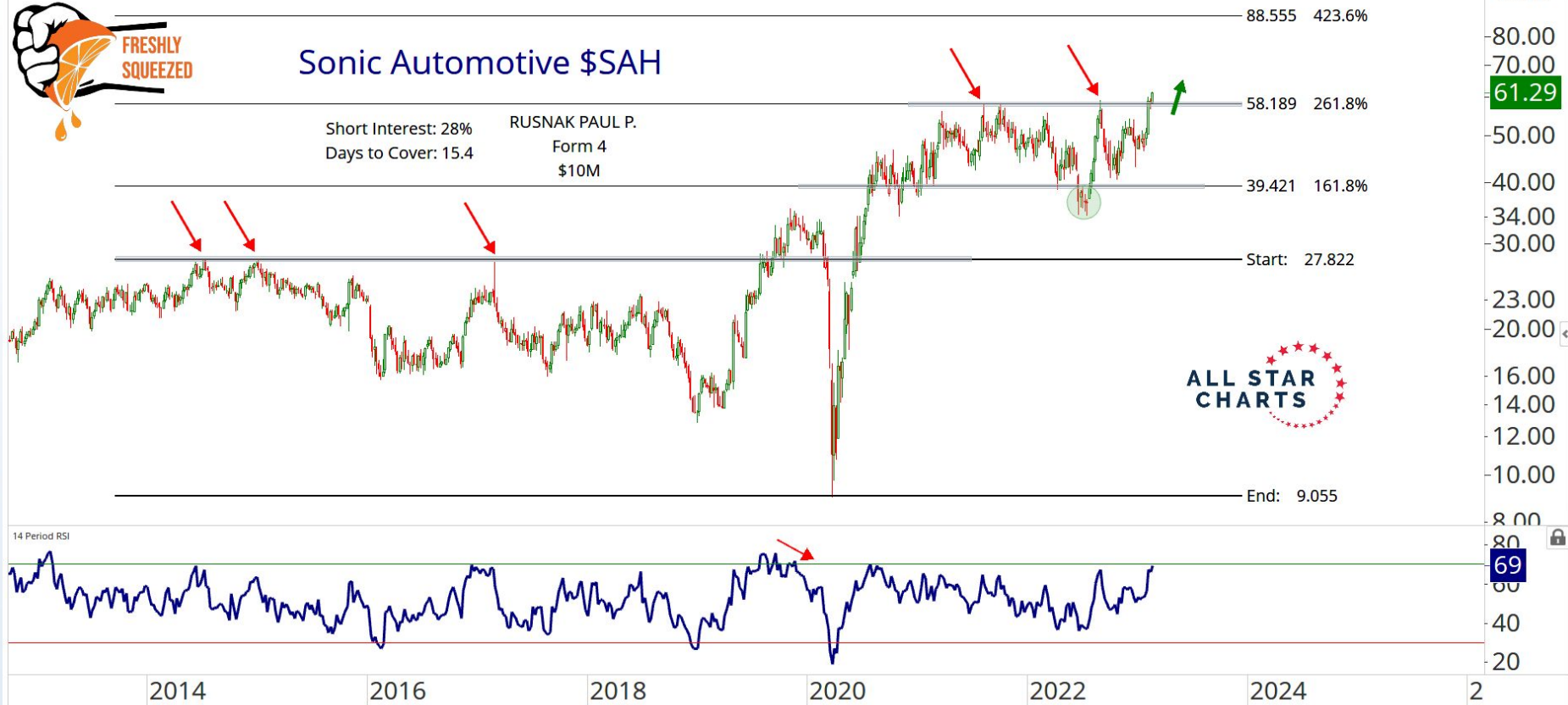




# Sonic Automotive \$SAH

Short Interest: 28%  
Days to Cover: 15.4

RUSNAK PAUL P.  
Form 4  
\$10M



15th Feb 2023

# Chewy Inc \$CHWY

Start: 119.500

Short Interest: 26%  
Days to Cover: 6.1

STAR JAMES A  
Form 4  
\$9.8M

82.331 61.8%

52.000

47.89

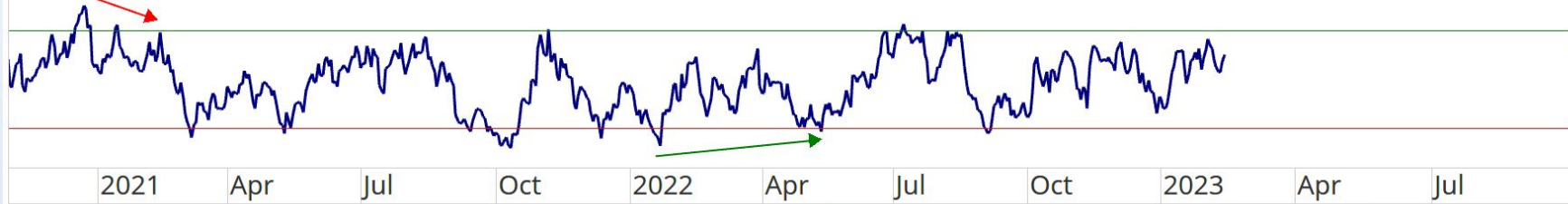
End: 22.200

60

20



14 Period RSI



15th Feb 2023

# Hims & Hers Health \$HIMS

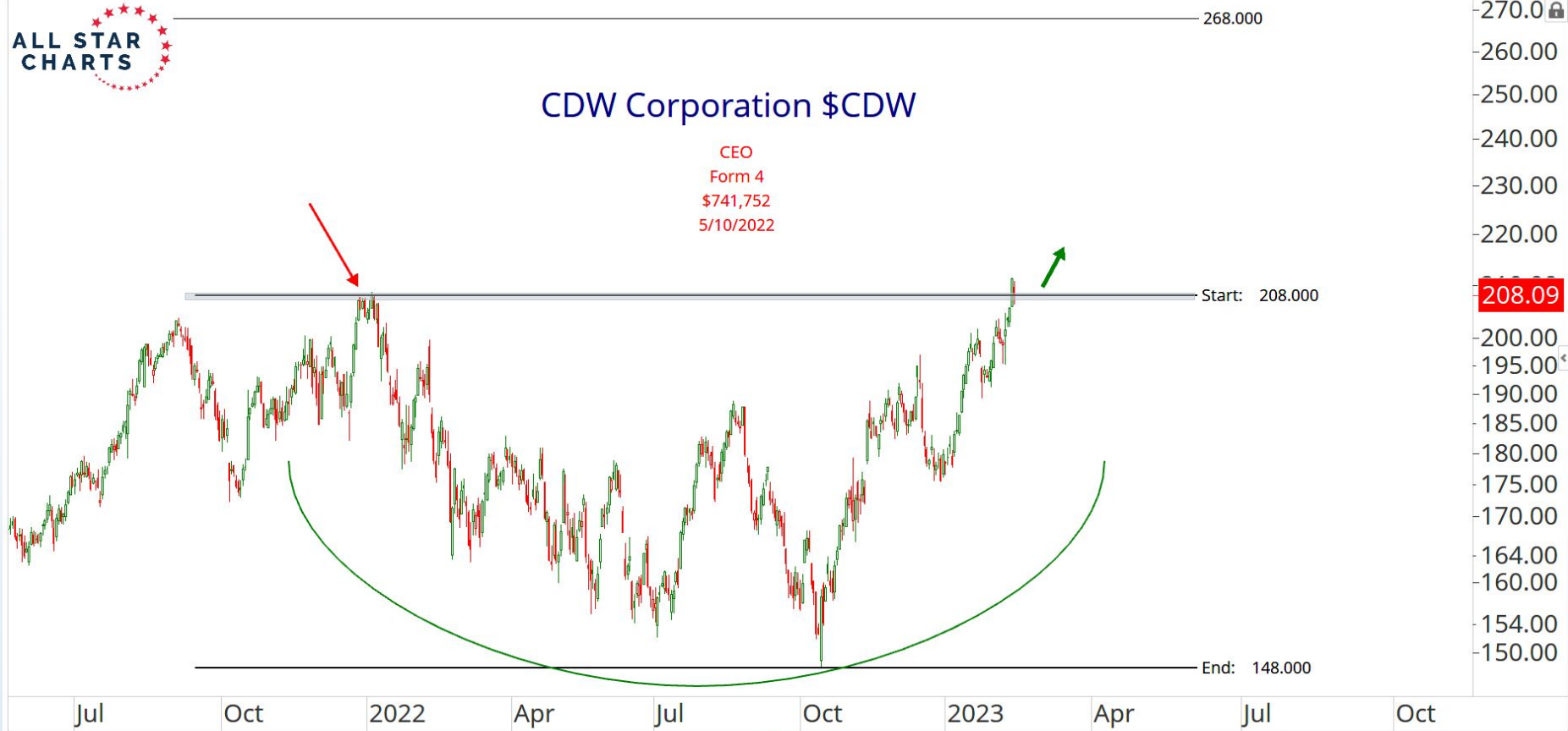


15th Feb 2023



# CDW Corporation \$CDW

CEO  
Form 4  
\$741,752  
5/10/2022



15th Feb 2023



# Eaton Corporation \$ETN

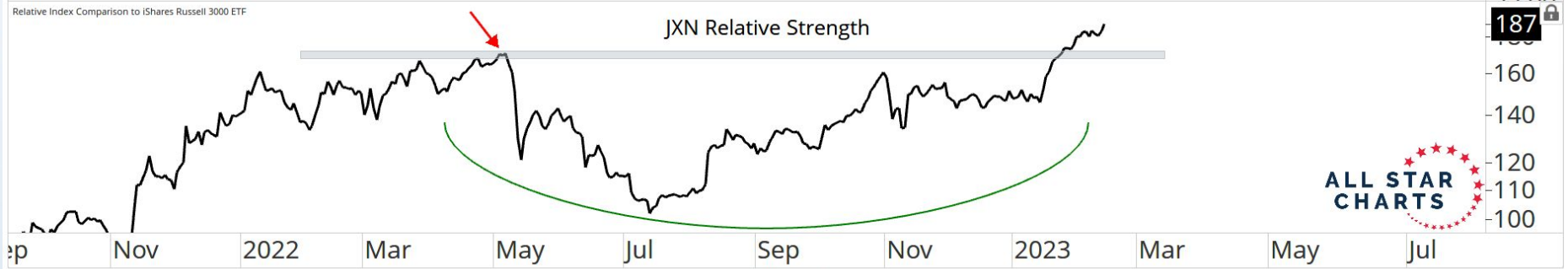
THOMAS SUOZZI  
House Of Reps  
\$45,000 - \$150,000  
5/20/2022



15th Feb 2023



# Jackson Financial Inc \$JXN





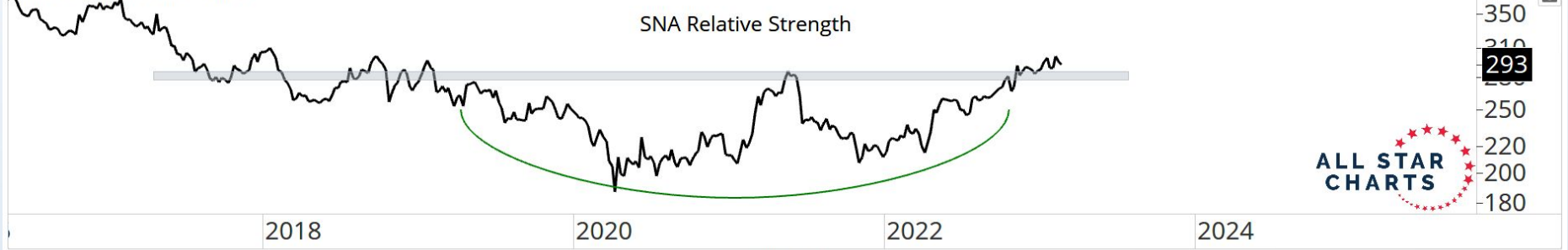
# Snap-on Incorporated \$SNA

YANG PATRICK  
Form 4  
\$204,400



Relative Index Comparison to iShares Russell 3000 ETF

## SNA Relative Strength

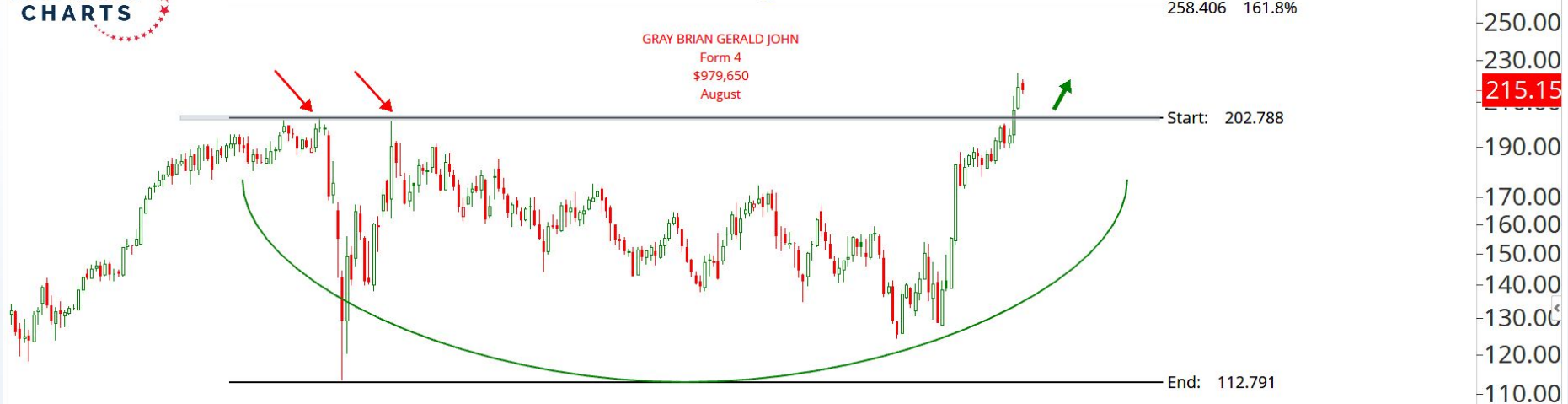


15th Feb 2023

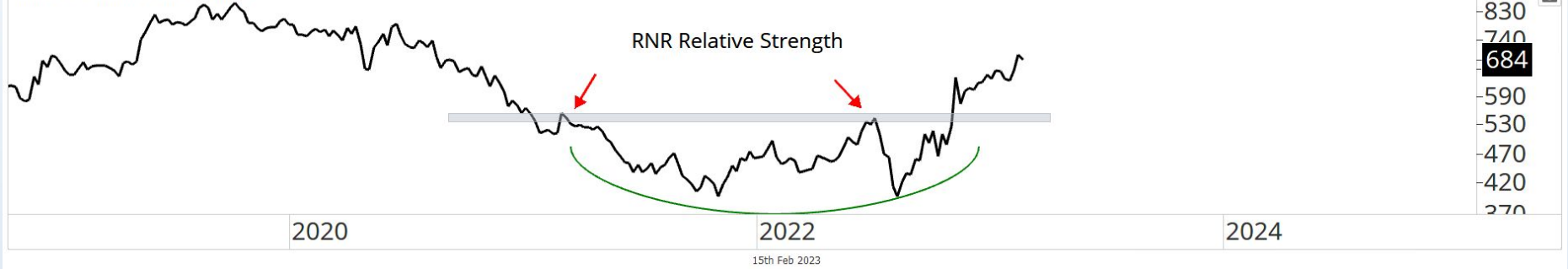


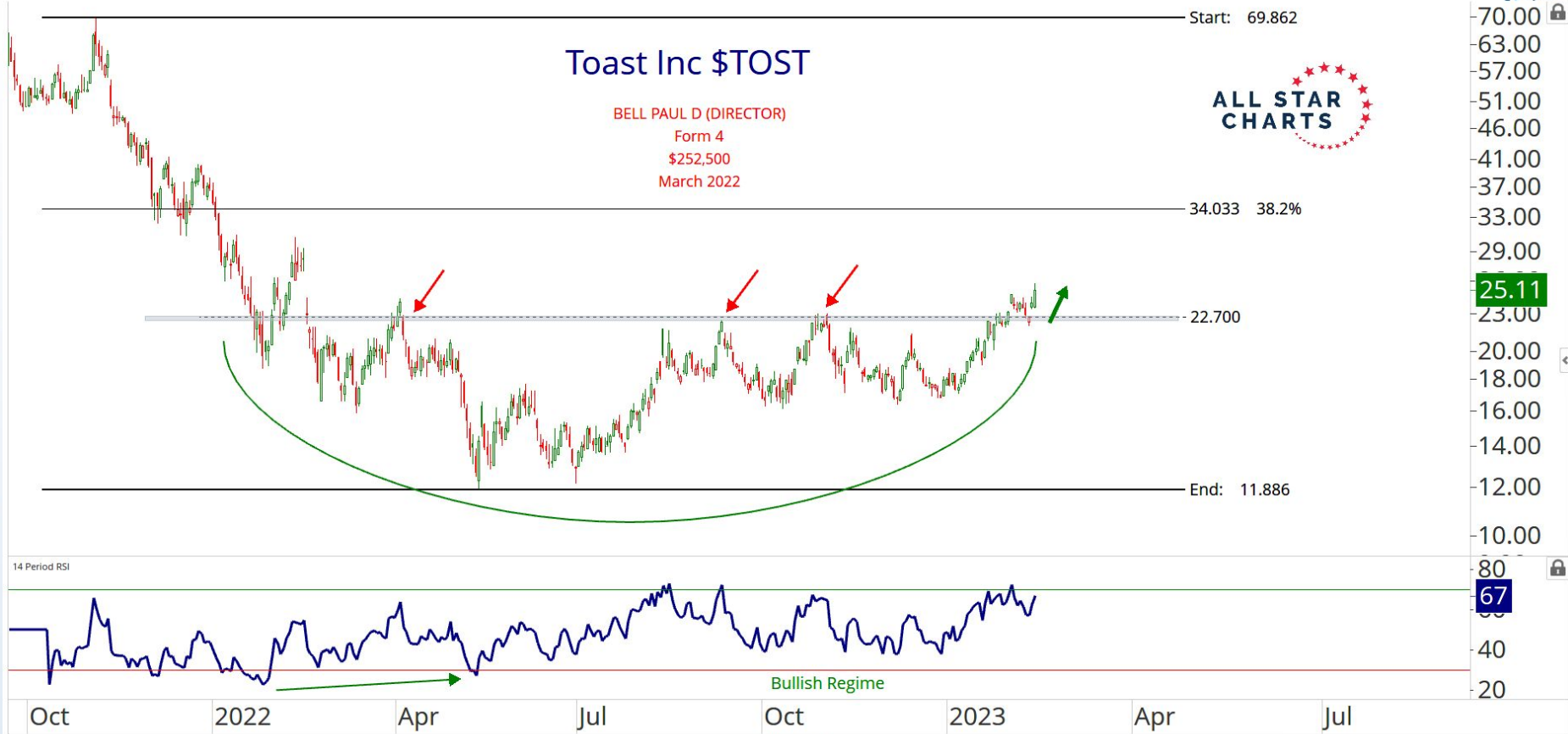


# RenaissanceRe Holdings Ltd \$RNR



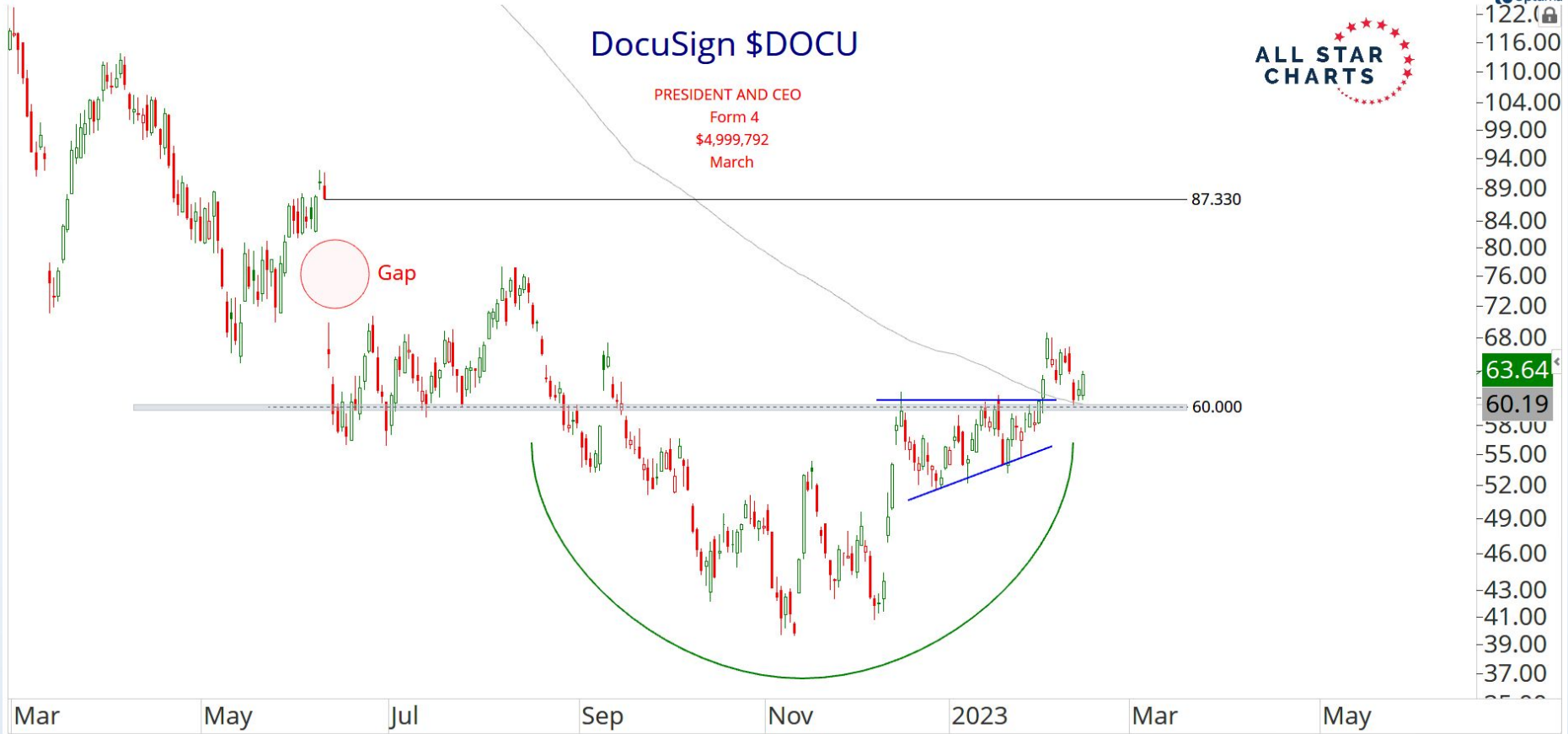
Relative Index Comparison to iShares Russell 3000 ETF





# DocuSign \$DOCU

PRESIDENT AND CEO  
Form 4  
\$4,999,792  
March



15th Feb 2023

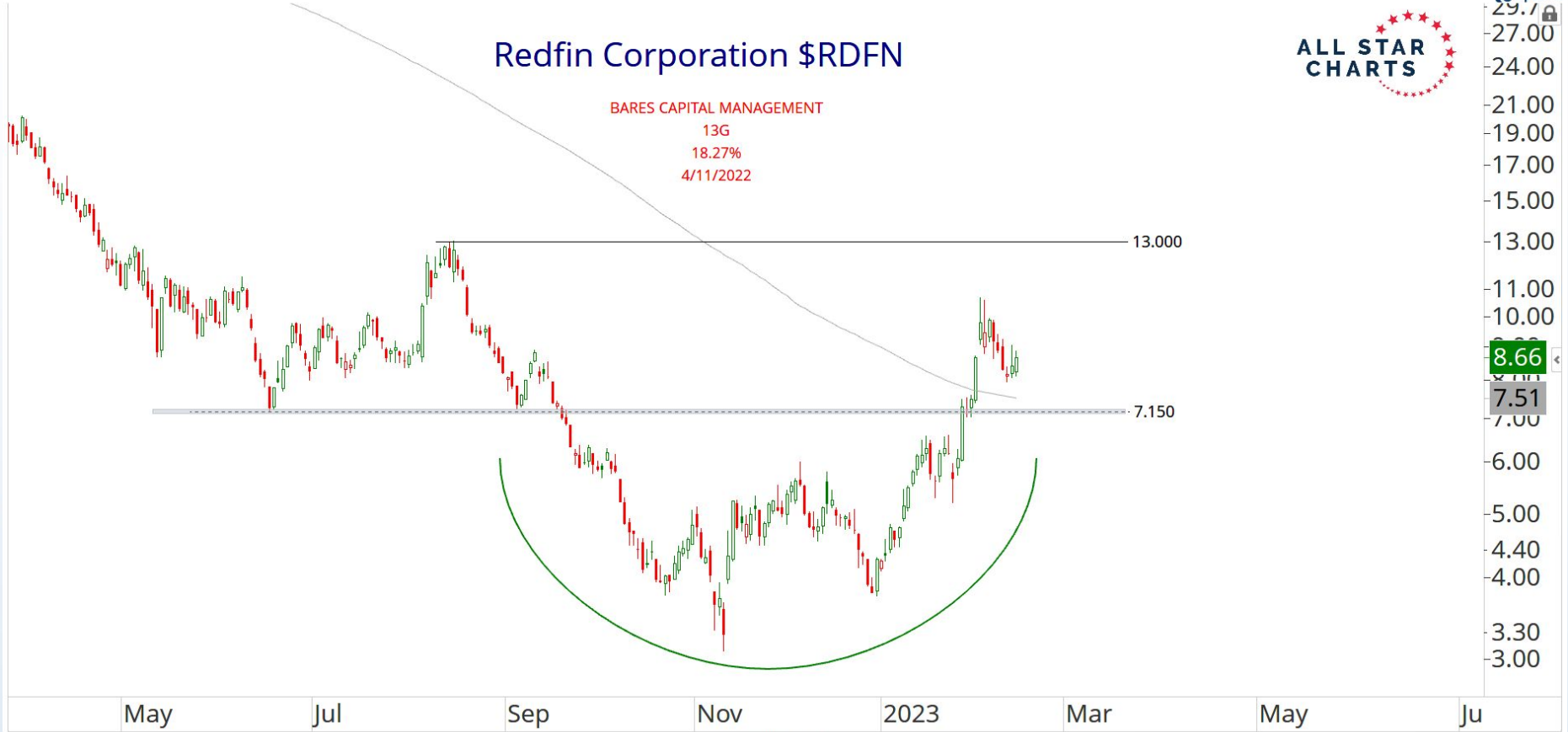
# Redfin Corporation \$RDFN

BARES CAPITAL MANAGEMENT

13G

18.27%

4/11/2022



15th Feb 2023





# Donnelley Financial Solutions, Inc. \$DFIN

SIMCOE CAPITAL MANAGEMENT  
13D  
From 10.8% to 13.20%  
11/14/2022

False Start?



69.196 261.8%

44.302 161.8%

Start: 28.918

End: 4.024

73.00  
64.00  
56.00  
49.29  
43.00  
38.00  
33.00  
29.00  
25.00  
22.00  
19.00  
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8.00  
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6.00  
5.00  
4.00  
3.40



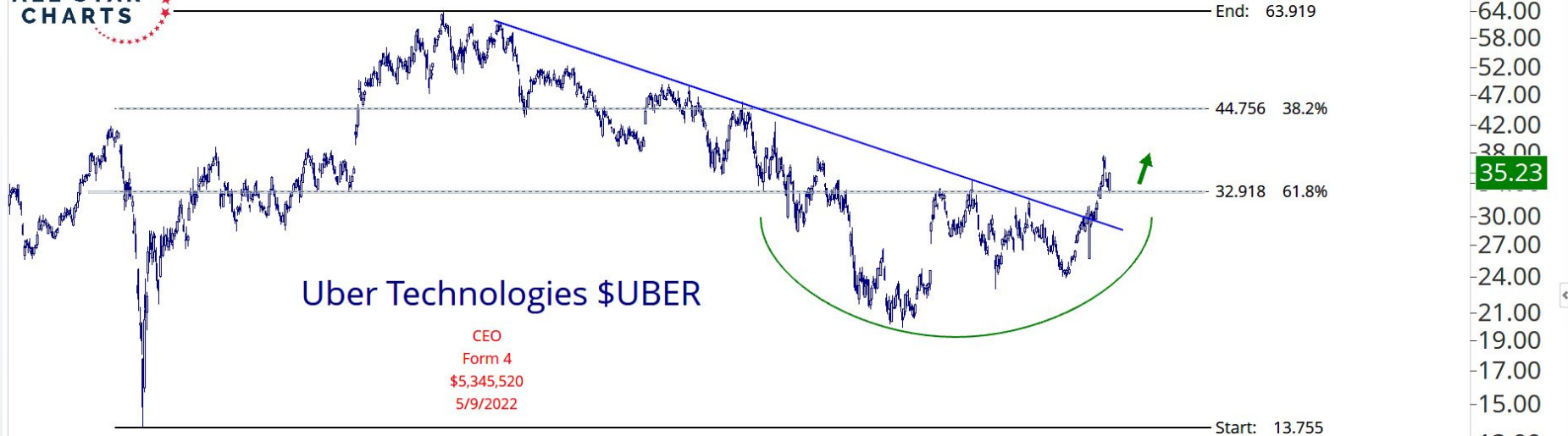
15th Feb 2023



# Ingevity Corporation \$NGVT



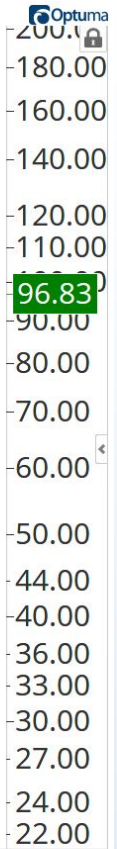
15th Feb 2023



15th Feb 2023



# Ryder System, Inc. \$R



15th Feb 2023



# GMS Inc. \$GMS

COLISEUM CAPITAL PARTNERS  
Form 4  
\$24,717,421



15th Feb 2023



# Wesco International \$WCC



15th Feb 2023



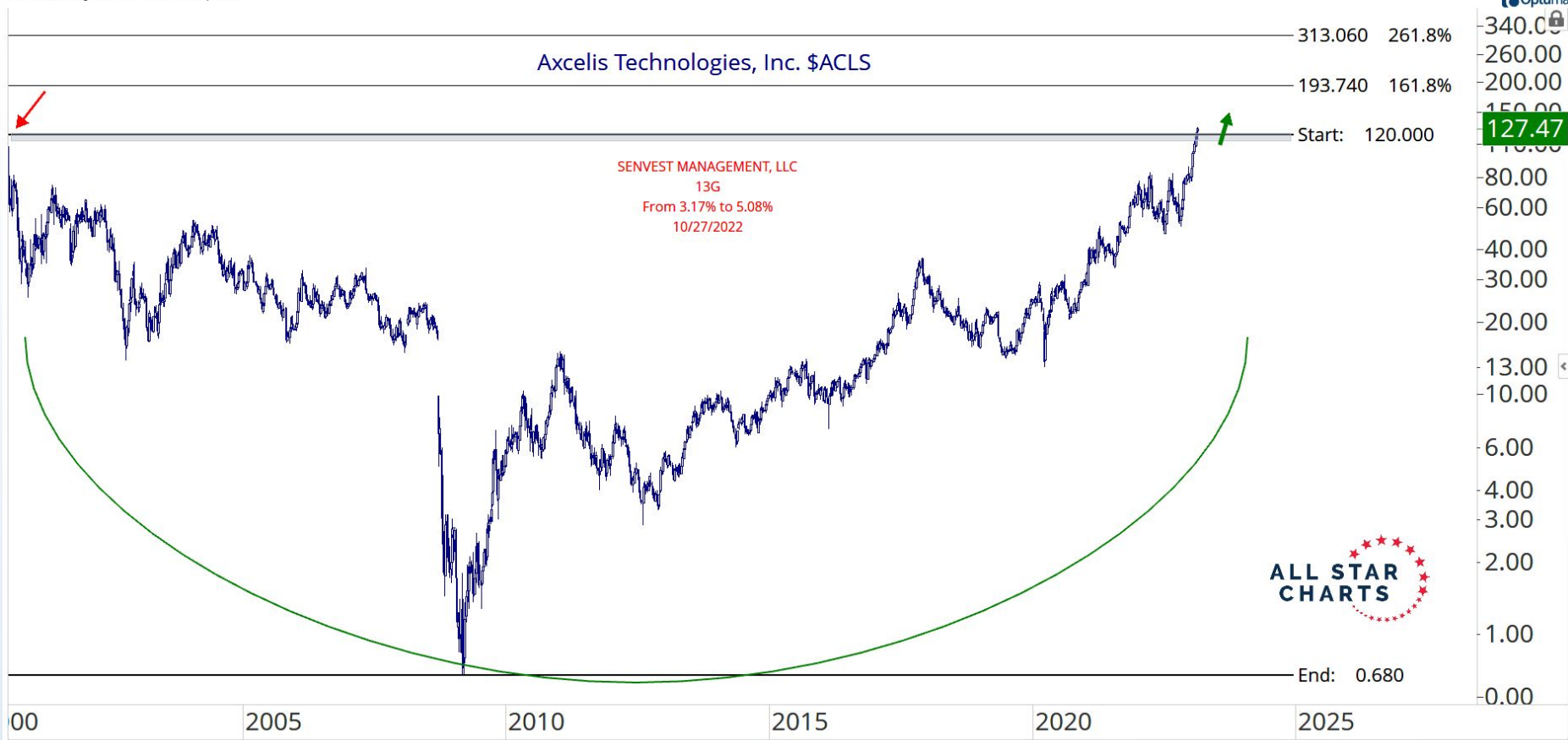
# Hub Group \$HUBG

GARY YABLON  
Form 4  
\$428,000



15th Feb 2023



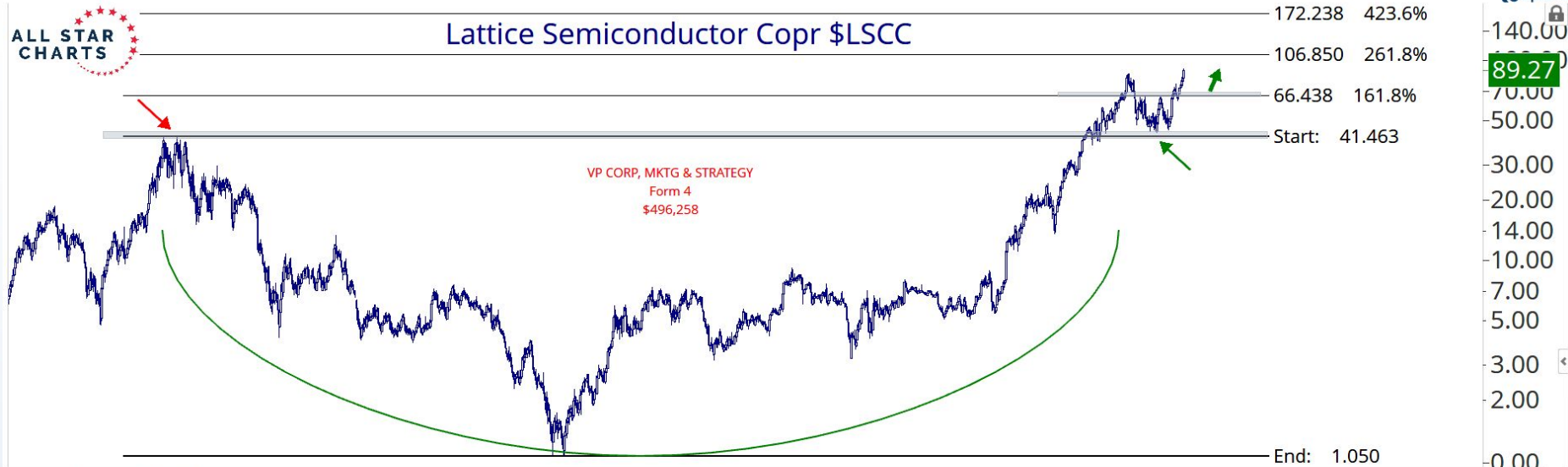


15th Feb 2023





# Lattice Semiconductor Copr \$LSCC



Optuma

140.00

89.27

70.00

50.00

30.00

20.00

14.00

10.00

7.00

5.00

3.00

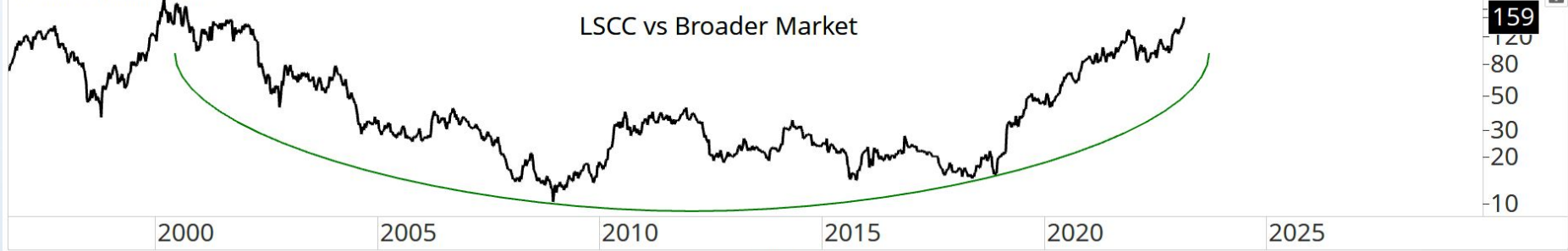
2.00

0.00

159

Relative Index Comparison to S&P 500 INDEX

## LSCC vs Broader Market



2000

2005

2010

2015

2020

2025

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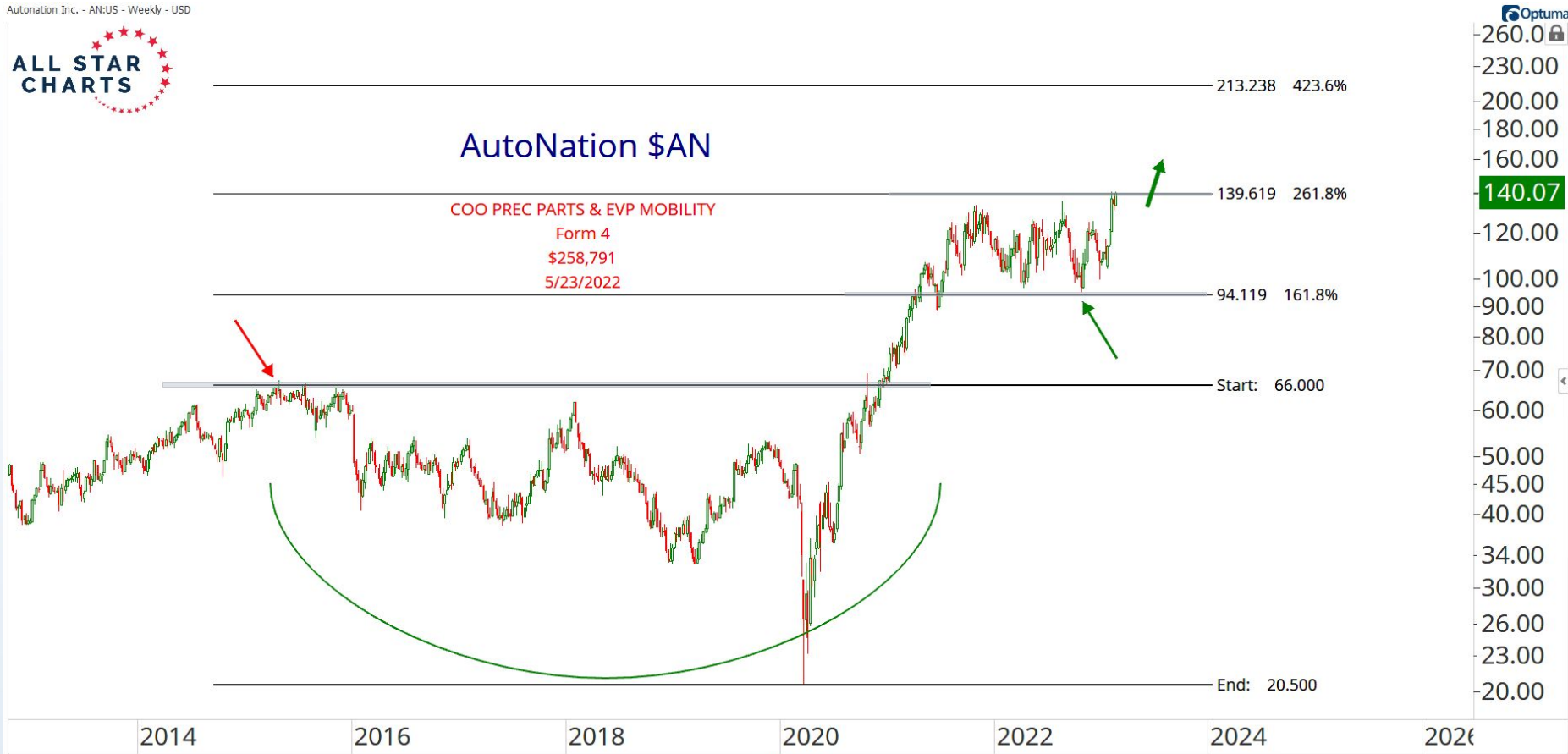
# AutoNation \$AN

COO PREC PARTS & EVP MOBILITY

Form 4

\$258,791

5/23/2022



15th Feb 2023



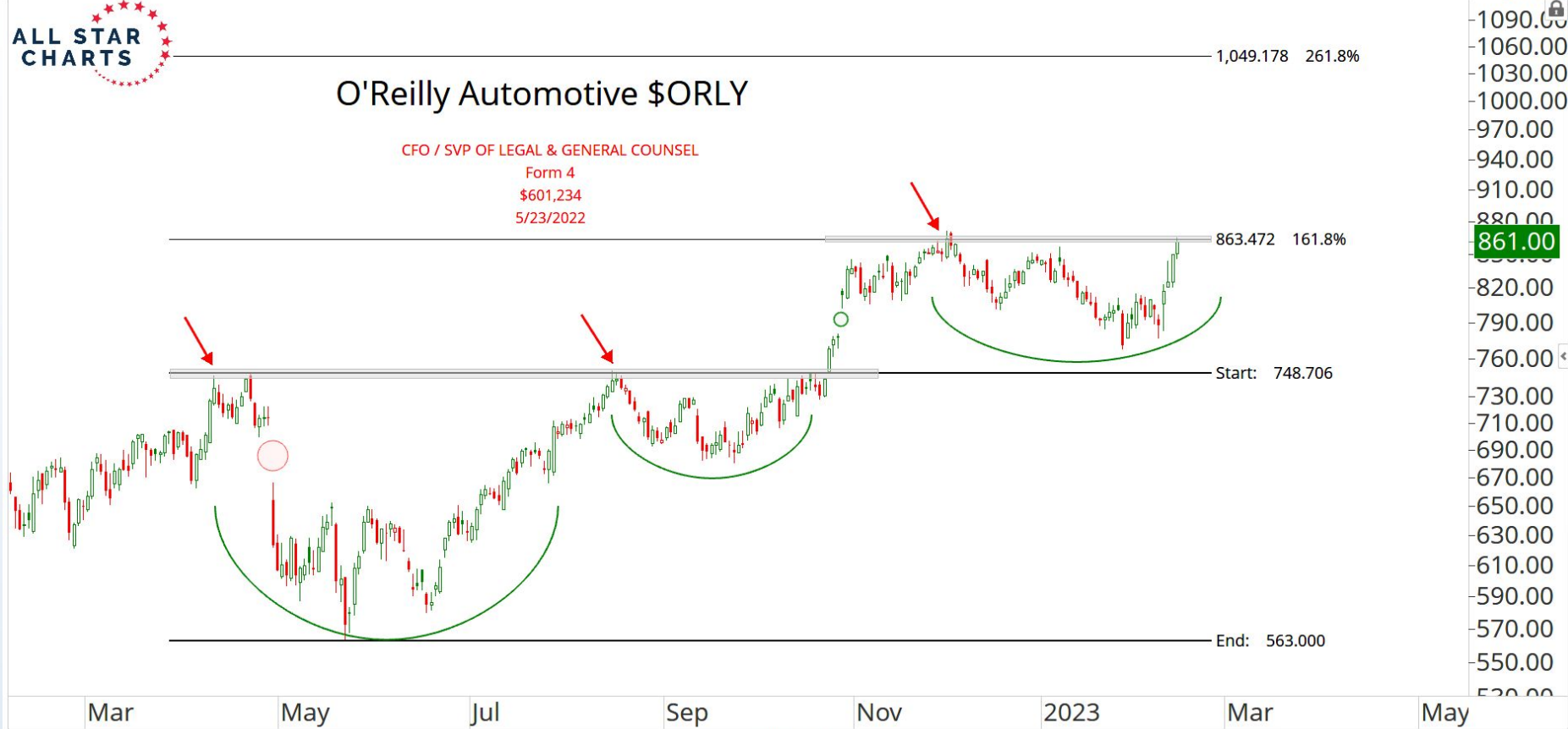
# O'Reilly Automotive \$ORLY

CFO / SVP OF LEGAL & GENERAL COUNSEL

Form 4

\$601,234

5/23/2022



15th Feb 2023



# StoneX Group \$SNEX

STEVENS GLENN HENRY  
Form 4  
\$350,690  
3/10/2022



15th Feb 2023

# Airbnb, Inc. \$ABNB



JAMES R. LANGEVIN  
House Of Rep  
\$15,000 - \$50,000  
12/12/2022





The background is a dark blue gradient with a pattern of white and light blue geometric shapes, including cubes and lines, and a field of small white stars. The text is centered and underlined.

**Questions?**

**[info@allstarcharts.com](mailto:info@allstarcharts.com)**