

	<b>ASML</b>	<b>GOLD</b>	<b>JILL</b>	<b>PAYC</b>	<b>SKYW</b>	<b>SQ</b>	<b>VST</b>	<b>SPY</b>
price on July 11th	1085.26	18.52	37.41	148.43	83.43	68.74	91.33	559.99
price on July 18th	<b>924.15</b>	18.53	38.75	154.74	82.54	67.98	<b>76.47</b>	<b>553.12</b>
12 month price range	564-1110	13.76-18.95	18.85-40.61	139-374	37-84.68	38.-87.52	26-107	
Category	chips/AI	mining	apparel	fin software	airline	fin software	data centers	
comparable ETF	SOXX	GDX	XRT/FXD	IGV	JETS	IGV	IDGT	
<b>FUNDAMENTALS</b>								
PE	55	22	11.17	18.12	31.25	114	56	
EPS	19.52	0.82	3.35	8.19	2.67	0.6	1.63	
eps excepted growth	6%	45%	1%	<b>-5%</b>	256%	566%	350%	
price/sales	15	3	0.88	5	1.1	1.85	2.5	
12 month price target	1150	22.5	42	182	87.5	90.14	109.72	
% gain at price target	5.97%	21.49%	12.27%	22.62%	4.88%	31.13%	20.14%	
EARNINGS DATE	7/17/2024	8/12/2024	9/6/2024	7/31/2024	7/25/2024	8/1/2024	8/7/2024	
<b>TECHNICALS</b>								
new high	no	no	no	no	no	no	no	
% from high	<b>-2.3</b>	<b>-2.2</b>	<b>-8.55</b>	<b>-59.5</b>	<b>-1.4</b>	<b>-21.5</b>	<b>-14.7</b>	
support resistance		at RES	middle	support				
hammer	no	yes single	yes single	not quite	1 neg day	inverted		
cup /handle	handle mid to	break out	right wall	right wall		right wall break out	right wall? broke thru	
channel location	bottom	near top	nearing top	near top	bottom	ABOVE	low channel	
channel direction	up	dwon	slight up	deep down	strong up	down	strong up	
RSI	57 rising	70 slow rise	63	63	62	63	53	
MACD	22 flatish	rising	1	-6	2	-1	0	
momentum	36 risinsg	2 rising	3 rising	1	4	6	4	
other			closing gap		gradual rise			
<b>OPTIONS</b>								
AUGUST 16TH CONTRACT								
AT THE MONEY %	3.40%	5.40%		10.1	7.30%	8.80%	7.30%	
TOP (prm above 3% of stock price	1095	19		165	90	80	105	
gain if hits top	0.897%	2.592%		11.164%	7.875%	16.381%	14.968%	