

Held-position check · all portfolio stocks

US: Mon Oct 12, 2026 close · Canada: Fri Oct 9, 2026 close (TSX closed Oct 12, Thanksgiving) · weekly items: Fri Oct 9 · prepared Oct 13, 2026, 9:27 AM PT

3
REDUCE

17
REVIEW

20
HOLD

40 cards (22 US · 18 CA)
8 ETFs/funds skipped · 2 failed (short history)

US PORTFOLIO 22 stocks · REDUCE 1 · REVIEW 7 · HOLD 14

Stock	Unrealized G/L	Weight	Verdict	Trend (8–16 wk)	Last Price	1D	1M	YTD	Trade Breakdown	Trend Breakdown	Breakout	Profit-Taking	Sluymer
CCO Cameco Corp.	+285.8%	1.62%	REDUCE	Established Down	\$86.12	−2.2%	−10.9%	−5.9%	\$105.26 (−18.2%)	\$80.53 (+6.9%)	+6.1% \$91.41	+6.5% \$91.75–93.49	Bottomed at 50% retr.; pullbacks shallow CB Aug 18 · Differs
RTX RTX Corp.	+75.9%	2.00%	REVIEW	Early Down	\$186.66	+0.4%	−5.6%	+1.8%	\$195.43 (−4.5%)	\$179.02 (+4.3%)	+1.0% \$188.51	+4.0% \$194.17–197.67	No recent call
AEM Agnico Eagle Mines	+119.0%	2.13%	REVIEW	Early Up	\$188.18	−0.4%	−6.1%	+11.0%	\$189.73 (−0.8%)	\$177.74 (+5.9%)	+2.3% \$192.49	+4.2% \$196.13–201.98	Momentum building; pause likely at C\$269–288... CB Aug 18 · Agrees
LLY Eli Lilly	+10.9%	2.16%	REVIEW	Early Down	\$1182.62	+0.3%	+6.0%	+10.0%	\$1147.00 (+3.1%)	\$1109.15 (+6.6%)	+2.7% \$1215.00	+4.1% \$1230.88–1249.45	No recent call
COIN Coinbase Global	−27.1%	0.99%	REVIEW NEW	Neutral	\$180.39	+0.6%	+2.9%	−20.2%	\$180.46 (−0.0%)	\$169.17 (+6.6%)	+1.7% \$183.47	+3.2% \$186.21–190.71	Bottoming; resistance 194, then 222 CB Sep 15 · Partly agrees
COST Costco Wholesale	+26.0%	3.07%	REVIEW	Early Down	\$959.44	+1.3%	+6.0%	+11.3%	\$968.28 (−0.9%)	\$898.43 (+6.8%)	+3.1% \$989.12	+3.5% \$993.00–1020.82	No recent call
TSLA Tesla Inc.	−20.8%	0.79%	REVIEW	Early Down	\$378.03	−1.2%	+3.4%	−15.9%	\$387.20 (−2.4%)	\$349.92 (+8.0%)	+3.2% \$390.07	+4.8% \$396.23–406.59	No recent call
JPM JPMorgan Chase &	+41.4%	2.95%	REVIEW NEW	Early Down	\$334.30	+0.4%	−6.2%	+3.7%	\$321.79 (+3.9%)	\$305.54 (+9.4%)	+2.7% \$343.45	+4.6% \$349.79–360.05	Oversold at 321–330 support; rebound expected CB Oct 13 · Partly agrees
GOOG Alphabet Inc.	+111.1%	2.92%	HOLD	Neutral	\$348.97	+0.3%	+4.0%	+11.2%	\$339.02 (+2.9%)	\$329.29 (+6.0%)	+3.2% \$359.98	+5.9% \$369.69–374.35	Bottoming at support 324–340 (stop) CB Oct 13 · Agrees
PWR Quanta Services	+58.4%	2.79%	HOLD	Early Up	\$694.79	−1.6%	+6.8%	+64.6%	\$683.00 (+1.7%)	\$650.17 (+6.9%)	+3.0% \$715.92	+3.6% \$719.53–738.00	Rebounding from 40-wk MA; momentum turning up CB Aug 18 · Agrees
HOOD Robinhood Markets	−21.6%	1.41%	HOLD	Neutral	\$109.22	+0.2%	−3.0%	−3.4%	\$107.69 (+1.4%)	\$102.10 (+7.0%)	+3.0% \$112.50	+4.6% \$114.25–116.60	No recent call
AMZN Amazon.com	+16.9%	2.78%	HOLD	Established Up	\$259.53	−1.1%	+1.1%	+12.4%	\$243.00 (+6.8%)	\$242.29 (+7.1%)	+3.1% \$267.56	+5.5% \$273.88–280.14	Bottoming at 50–62% retr. 230–241 CB Oct 13 · Agrees
FCX Freeport-McMoRan	+55.4%	1.22%	HOLD	Established Up	\$73.29	−0.5%	+3.1%	+44.3%	\$71.45 (+2.6%)	\$68.20 (+7.5%)	+3.2% \$75.64	+7.3% \$78.64–80.24	Consolidating above upper 60s–low 70s; res. 74, 80 CB Oct 13 · Agrees
JNJ Johnson & Johnso	+11.0%	2.19%	HOLD	Neutral	\$263.73	+0.9%	−0.7%	+27.4%	\$255.34 (+3.3%)	\$244.69 (+7.8%)	+3.0% \$271.55	+3.8% \$273.73–281.07	No recent call
AAPL Apple Inc.	+38.7%	2.38%	HOLD	Early Up	\$340.97	+1.3%	+2.6%	+25.4%	\$325.81 (+4.7%)	\$316.26 (+7.8%)	+2.8% \$350.65	+4.8% \$357.41–357.41	No recent call
ETN Eaton Corp.	+8.0%	1.02%	HOLD	Early Up	\$426.69	−0.7%	+0.3%	+34.0%	\$415.05 (+2.8%)	\$395.48 (+7.9%)	+2.4% \$436.74	+4.0% \$443.64–452.00	Range-bound; orderly above 200-day support CB Oct 13 · Agrees
XOM Exxon Mobil	+14.1%	1.12%	HOLD	Established Up	\$172.15	+1.9%	+3.7%	+43.1%	\$169.64 (+1.5%)	\$159.27 (+8.1%)	+2.5% \$176.41	+8.3% \$186.52–187.69	Positive long term; pullback, support 148–152 CB Sep 22 · Partly agrees
CTVA Corteva Inc.	+19.7%*	0.18%	HOLD	Established Up	\$13.30	+0.5%	+5.7%	+32.2%	\$12.85 (+3.5%)	\$12.30 (+8.1%)	+2.6% \$13.65	+8.6% \$14.44–14.62	No recent call
META Meta Platforms	+33.2%	1.27%	HOLD	Early Up	\$742.96	+3.4%	+14.6%	+12.6%	\$711.68 (+4.4%)	\$686.08 (+8.3%)	+2.2% \$759.16	+3.2% \$766.51–779.82	Sideways consolidation; upside try in 2–3 wks CB Oct 13 · Agrees
NVDA NVIDIA Corporation	+70.5%	4.36%	HOLD	Established Up	\$226.32	−1.3%	+3.7%	+21.4%	\$217.91 (+3.9%)	\$208.78 (+8.4%)	+2.6% \$232.28	+3.7% \$234.76–236.54	Pulling back from 242; support 210–217 CB Oct 13 · Partly agrees
MCK McKesson Corp.	+24.8%	2.09%	HOLD	Established Up	\$955.76	+1.8%	+8.4%	+16.5%	\$906.65 (+5.4%)	\$874.31 (+9.3%)	+1.7% \$971.93	+4.5% \$999.00–999.00	No recent call
MSFT Microsoft Corp.	+183.6%	2.32%	HOLD	Established Up	\$541.15	+1.1%	+9.2%	+11.9%	\$505.04 (+7.1%)	\$487.23 (+11.1%)	+5.3% \$569.92	+13.0% \$611.55–611.55	Pausing at 507 resistance; support 478, then 453 CB Sep 8 · Partly agrees

CANADIAN PORTFOLIO (CAD) 18 stocks · REDUCE 2 · REVIEW 10 · HOLD 6

Stock	Unrealized G/L	Weight	Verdict	Trend (8–16 wk)	Last Price	1D	1M	YTD	Trade Breakdown	Trend Breakdown	Breakout	Profit-Taking	Sluymr
NXE NexGen Energy Ltd	-8.1%	1.56%	REDUCE NEW	Established Down	C\$12.51	+1.5%	-11.7%	-1.0%	C\$15.03 (-16.8%)	C\$11.95 (+4.7%)	+4.7% C\$13.10	+5.6% C\$13.21–13.51	No recent call
TIH Toromont Industries	+32.6%	2.10%	REDUCE NEW	Early Down	C\$214.40	+0.7%	+6.0%	+29.1%	C\$209.31 (+2.4%)	C\$199.04 (+7.7%) broke prior C\$225.21	+2.0% C\$218.77	+3.5% C\$222.00–225.88	Rebound continues; overbought short-term CB Sep 29 · Differs
MDA MDA Space Ltd	+19.0%	1.84%	REVIEW	Established Down	C\$40.18	+3.5%	+0.6%	+50.8%	C\$44.07 (-8.8%)	C\$38.15 (+5.3%)	+3.8% C\$41.70	+4.2% C\$41.88–43.12	No recent call
RY Royal Bank of Canada	+127.8%	3.50%	REVIEW	Early Down	C\$273.78	+1.1%	-3.9%	+17.0%	C\$260.61 (+5.1%)	C\$259.52 (+5.5%)	+5.3% C\$288.40	+5.7% C\$289.25–293.87	No recent call
DOL Dollarama Inc	+91.2%	3.18%	REVIEW	Early Down	C\$191.93	+1.7%	+14.2%	-6.4%	C\$184.20 (+4.2%)	C\$180.64 (+6.2%)	+2.3% C\$196.34	+3.7% C\$198.99–204.35	No recent call
BMO Bank of Montreal	+50.9%	4.59%	REVIEW NEW	Early Down	C\$232.10	+1.6%	-3.5%	+30.2%	C\$220.01 (+5.5%)	C\$218.31 (+6.3%)	+5.5% C\$244.80	+7.5% C\$249.59–249.59	Pullback continuing; major support near 220 CB Oct 6 · Agrees
ABX Barrick Mining Corp	-2.2%	2.03%	REVIEW	Neutral	C\$58.53	+2.9%	-2.7%	-2.1%	C\$58.92 (-0.7%)	C\$55.03 (+6.4%)	+3.2% C\$60.38	+3.4% C\$60.50–62.12	No recent call
L Loblaw Cos Ltd	+57.8%	3.25%	REVIEW	Established Down	C\$62.64	-0.1%	+1.9%	+1.0%	C\$63.15 (-0.8%)	C\$58.84 (+6.5%)	+1.8% C\$63.77	+3.4% C\$64.74–66.50	Rallying from support; stop-loss level 60 CB Sep 8 · Agrees
BBD.B Bombardier Inc	+186.3%	1.85%	REVIEW	Established Down	C\$297.59	+1.1%	-2.7%	+27.4%	C\$291.29 (+2.2%)	C\$279.52 (+6.5%)	+1.9% C\$303.25	+3.7% C\$308.53–317.48	Correction; early bottoming at 200-day MA CB Sep 15 · Agrees
ENB Enbridge Inc	+6.0%	3.27%	REVIEW	Established Down	C\$66.51	+0.6%	-0.3%	+1.3%	C\$72.69 (-8.5%)	C\$62.42 (+6.6%)	+3.0% C\$68.53	+3.4% C\$68.80–70.83	Oversold; very early bottoming at 61.5–66 CB Oct 13 · Agrees
NTR Nutrien Ltd	+17.8%	3.05%	REVIEW NEW	Early Down	C\$96.33	-3.2%	-11.7%	+13.7%	C\$98.00 (-1.7%)	C\$90.35 (+6.6%)	+3.9% C\$100.11	+4.6% C\$100.76–103.59	Testing 96–99 support; deeply oversold, rebound CB Oct 13 · Agrees
CP Canadian Pacific Kan	+71.6%	2.07%	REVIEW	Established Down	C\$120.58	+0.5%	-1.9%	+19.3%	C\$118.58 (+1.7%)	C\$112.51 (+7.2%)	+4.4% C\$125.89	+5.0% C\$126.66–127.78	No recent call
PPL Pembina Pipeline Cor	+3.0%	2.03%	HOLD	Neutral	C\$67.55	+0.6%	+0.9%	+29.2%	C\$63.73 (+6.0%)	C\$63.73 (+6.0%)	+2.8% C\$69.42	+7.7% C\$72.72–74.89	Rebound from rising 200-day MA continues CB Oct 13 · Agrees
WPM Wheaton Precious ...	+182.8%	2.22%	HOLD	Established Up	C\$197.66	+2.9%	-5.3%	+22.5%	C\$185.77 (+6.4%)	C\$182.92 (+8.1%)	+3.2% C\$204.00	+5.0% C\$207.59–211.88	At extension 184–194; pause likely CB Aug 18 · Partly agrees
TECK.B Teck Resources Ltd	+89.3%	2.33%	HOLD	Established Up	C\$97.10	+5.4%	+6.5%	+47.8%	C\$93.24 (+4.1%)	C\$89.72 (+8.2%)	+2.9% C\$99.91	+6.2% C\$103.14–103.14	No recent call
CNQ Canadian Natural Res	+77.2%	2.58%	HOLD	Established Up	C\$70.80	+1.4%	+0.8%	+52.3%	C\$67.08 (+5.5%)	C\$64.64 (+9.5%)	+2.2% C\$72.35	+4.6% C\$74.06–76.24	Bouncing from first support near 68 (50-day) CB Sep 29 · Agrees
SU Suncor Energy Inc	+216.6%	2.28%	HOLD	Established Up	C\$103.04	+2.1%	+8.1%	+69.1%	C\$94.60 (+8.9%)	C\$92.06 (+11.9%)	+1.8% C\$104.94	+4.3% C\$107.49–107.49	Consolidating; first support low–mid 90s CB Oct 6 · Agrees
SHOP Shopify Inc	+62.6%	3.52%	HOLD	Early Up	C\$243.83	+4.1%	+39.2%	+10.3%	C\$219.45 (+11.1%)	C\$213.31 (+14.3%)	+3.8% C\$253.10	+14.1% C\$278.12–278.12	Uptrend intact; pause likely at 252–253 CB Oct 13 · Agrees

US WATCHLIST 18 stocks · BUY 10 · WAIT 6 · AVOID 2 · entry cards (US Oct 12 close)

Stock	Verdict	Trend (8–16 wk)	Last Price	1D	1M	YTD	Breakout Buy Level	Buy Zone	Trend Breakdown	Sluymmer
NOW ServiceNow	BUY	Early Up	\$140.32	−0.4%	+5.9%	−8.4%	\$142.10 (+1.3%) broke \$139.20 wk Oct 9	\$136.42–139.20 (+0.8%)	\$130.39 (+7.6%)	Range-bound under 140; support 103–110 CB Aug 18
LITE Lumentum	BUY	Established Up	\$995.41	−9.8%	+7.4%	+170.1%	\$1026.76 (+3.1%) broke \$977.27 wk Oct 2	\$960.00–977.27 (+1.9%)	\$912.00 (+9.1%)	No recent call
AMD Advanced Micro Devic	BUY	Established Up	\$594.24	−2.3%	+15.1%	+177.5%	\$603.11 (+1.5%) broke \$574.20 wk Sep 25	\$562.72–574.20 (+3.5%)	\$561.47 (+5.8%)	Pulling back; support 521–584, stop 424 CB Oct 13
MA Mastercard	BUY	Early Up	\$595.09	+1.0%	+4.6%	+4.2%	\$606.18 (+1.9%) broke \$573.71 wk Oct 9	\$562.24–573.71 (+3.7%)	\$553.01 (+7.6%)	No recent call
V Visa	BUY	Early Up	\$389.27	+1.0%	+5.1%	+11.0%	\$403.39 (+3.6%) broke \$373.97 wk Oct 9	\$366.49–373.97 (+4.1%)	\$348.50 (+11.7%)	No recent call
PANW Palo Alto Networks	BUY	Early Up	\$403.83	−3.6%	+22.1%	+119.2%	\$411.22 (+1.8%) broke \$387.33 wk Oct 2	\$379.58–387.33 (+4.3%)	\$367.27 (+10.0%)	Breaking out of Q3 range; next extension 443 CB Sep 29
FTNT Fortinet	BUY	Early Up	\$192.94	−0.9%	+23.6%	+143.0%	\$198.33 (+2.8%) broke \$184.97 wk Oct 9	\$181.37–184.97 (+4.3%)	\$169.56 (+13.8%)	No recent call
MRVL Marvell Technology	BUY	Established Up	\$265.86	−3.4%	+12.6%	+212.9%	\$267.48 (+0.6%) broke \$252.52 wk Sep 25	\$247.47–252.52 (+5.3%)	\$248.14 (+7.1%)	Pulling back; support 216–232 near 50-day CB Oct 13
GRAL GRAIL	BUY	Established Up	\$137.37	−2.3%	+80.2%	+60.5%	\$142.57 (+3.8%) broke \$130.18 wk Oct 2	\$127.67–130.18 (+5.5%)	\$127.46 (+7.8%)	No recent call
PLTR Palantir	BUY	Established Up	\$209.00	−0.0%	+25.0%	+17.6%	\$217.20 (+3.9%) broke \$194.93 wk Oct 9	\$191.03–194.93 (+7.2%)	\$173.95 (+20.1%)	No recent call
MU Micron Technology	WAIT	Neutral	\$989.04	−3.9%	+1.4%	+246.5%	\$1011.77 (+2.3%)	—	\$909.09 (+8.8%)	Pulling back; support 895, stop band 672–783 CB Oct 13
CRM Salesforce	WAIT	Early Up	\$233.92	+2.1%	−5.6%	−11.7%	\$239.45 (+2.4%)	—	\$220.29 (+6.2%)	No recent call
INTC Intel	WAIT	Early Down	\$101.35	−3.2%	−1.5%	+174.7%	\$104.90 (+3.5%)	—	\$94.52 (+7.2%)	Pausing; pullbacks short-lived, support 108–99 CB Sep 29
COHR Coherent	WAIT	Neutral	\$288.02	−7.9%	−5.7%	+56.0%	\$299.09 (+3.8%)	—	\$262.62 (+9.7%)	No recent call
GLW Corning	WAIT	Neutral	\$147.28	−6.0%	−11.5%	+68.2%	\$153.44 (+4.2%)	—	\$139.25 (+5.8%)	No recent call
STX Seagate Technology	WAIT	Early Down	\$753.25	−3.8%	−9.3%	+173.5%	\$792.01 (+5.1%)	—	\$679.44 (+10.9%)	Holding 50–62% retr.; resistance 957, then 1145 CB Sep 29
AVGO Broadcom	AVOID	Established Down	\$354.73	−1.9%	−2.0%	+2.5%	\$363.24 (+2.4%)	—	\$329.06 (+7.8%)	Pulling back; 359–368 key support / stop CB Aug 18
WDC Western Digital	AVOID	Established Down	\$386.94	−2.6%	−13.5%	+124.6%	\$416.37 (+7.6%)	—	\$351.61 (+10.0%)	Oversold; early bottoming at rising 200-day CB Sep 29

Watchlist source: Quant + Fund Scorecard, book "US Watchlist" (/home/box/hq-fundamentals-scorecard/latest.json, read-only; 27 names, identical to the Portfolio Dashboard US watchlist). **Skipped ETFs (7):** BUG (Global X Cybersecurity ETF), CIBR (First Trust Cybersecurity ETF), IBB (iShares Biotechnology ETF), IGV (iShares Expanded Tech-Software ETF), SOXX (iShares Semiconductor ETF), SPCX (Space Exploration ETF), XLU (Utilities Select Sector SPDR Fund). **Skipped, short history (2):** SNDK (Sandisk), NBIS (Nebius Group); under 104 weekly bars, which the 2-yr channel step needs; no card. **Verdict:** **AVOID** = Trend (8–16 wk) is Established Down, or the Friday close is below a falling 40-wk SMA. **BUY** = not AVOID, a confirmed weekly breakout, and Trend not Early/Established Down. Confirmed breakout = a Friday close above a Breakout Buy Level fixed in advance from data to the prior Friday (top of R1 above price then), with every Friday close since and the latest close still at or above it; the most recent such breakout in the last 4 weeks counts (date shown as "broke \$X wk ..."). **WAIT** = everything else. **Levels:** Buy Zone = breakout retest zone, BUY names only: from the broken level down to the floor of the resistance band it came from, or level −2%, whichever is tighter (% = price vs the top of the zone); a weekly close below the zone = failed breakout; "—" = no confirmed breakout; Breakout Buy Level = current top of first resistance band R1, i.e. the next resistance (% = rise needed); Trend Breakdown = S2 floor on a Friday close, the set-up's invalidation (% = price vs level). **Colours:** Buy Zone **green** = price inside the retest zone, **amber** = within 3% above it; Trend Breakdown **red** = price below the level, **amber** = within 3% above it. Sluymmer = his most recent explicit call (CB = RBC WM Trend & Cycle Chartbook); all his watchlist levels are US\$ like ours.

Read across: Trade Breakdown / Trend Breakdown % = where the price sits vs the level; Breakout / Profit-Taking % = rise needed to reach the level (Friday-close tests). Sluymmer column = his most recent explicit call on the name (CB = RBC WM Trend & Cycle Chartbook) and how our read compares; on the website, click a Verdict, Trend, level or Sluymmer cell for how it was derived. Sorted REDUCE → REVIEW → HOLD, then closest to Trend Breakdown. **NEW** = verdict worse than on Oct 2 data. **Verdict rule:** REDUCE = Friday close broke the prior week's Trend Breakdown level, or Trend is Est. Down below a falling 40-wk SMA. REVIEW = Trend Early/Est. Down, or Friday close below the Trade Breakdown level. HOLD = otherwise. **Levels:** Breakout = top of first resistance band R1; Profit-Taking = next resistance band above it; Trade Breakdown = 40-wk SMA when it sits between Trend Breakdown and price (or is already broken), else the S1 floor; Trend Breakdown = trend stop (S2 floor, Friday close). **Benchmarks:** US = S&P 500 + SPDR sector ETF; Canada = S&P/TSX Composite + TSX sector ETF proxy (XFN, XEG, XMA, XGD, XIT, XST; ZIN for industrials; XHC global health care for APTX), in CAD. Opportunity cost (on the cards and in the CSV) = weeks weekly RS has been on its current side of its 16-wk average (relative move over that run). **Mapping:** GOOG held (Sluymmer charts GOOGL); PIM "CCO" in the US book = Cameco, priced via NYSE CCG; TECK/B → TECK-B.TO; BBD/B → BBD-B.TO; CTVA spin-adjusted for the Vylor spin. All carded names have a 200-wk SMA. **Skipped ETFs/funds:** VOO (US, 7.59%), SLV (US, 2.00%), GLD (US, 5.07%), MTUM (US, 2.03%), CIBR (US, 1.02%), XLV (US, 3.13%), RSPR (US, 0.88%), XIC (CA, 12.50%). **Failed:** VYLR (US, 0.95%): only 8 daily bars; **APTX** (CA, 0.82%): only 85 daily bars (need 210 daily / 45 weekly for the 200-day and 40-wk SMAs; no card). Rule-based demo inspired by Robert Sluymmer's published framework; not RBC research or advice. Data: Yahoo Finance (unadjusted). Weights: Portfolio Dashboard (PIM 10/09 EOD, read-only).

1D / 1M / YTD: % change in the Last Price vs the prior close, the close 21 trading days earlier, and the last 2025 close (same Yahoo daily series, unadjusted for dividends). **Last Price / Unrealized G/L:** Last Price = the as-of close used on each card (US Oct 12, CA Oct 9; CAD for Canadian names). Unrealized G/L = Last Price vs PIM cost basis (10/09), i.e. (Last Price + PIM unit cost − 1); dollar G/L is in the CSV. Cost from /home/box/portfolio-dashboards/cost_basis.json (as of 2026-10-09; PIM+BBG 10/09 EOD email, USPIMdata.csv / CADPIMdata.csv). * = dashboard cost override (CTVA \$11.11/sh, post-Vylor spin split). PIM's own unrealized figure (marked at its 10/09 snapshot price) is in the CSV only. Cost coverage: all 40 carded names.

Level colours (Trade Breakdown / Trend Breakdown): **red** = level broken (Friday close or last price below the level); **amber** = price within 3% above the level; "broke prior ..." = the Friday close broke last week's Trend Breakdown level (a REDUCE trigger) and the level has since re-anchored lower; colour follows the level shown. (%) = Last Price ÷ level − 1 (negative = price is below the level). Breakout / Profit-Taking % = rise needed to reach the level.

CCO

Cameco Corp. (NYSE: CCJ) · held position

Last Price **\$86.12**

Unrealized G/L **+285.8%** (+\$44,532)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **1.62%** (US)

REDUCE

Trend impaired: Est. Down below a falling 40-wk SMA (\$105.26). Trim or exit if the story has also weakened.

TREND HEALTH

Trend (8–16 wk)

● **Established Down**

Lags S&P and sector; below falling 40-wk.

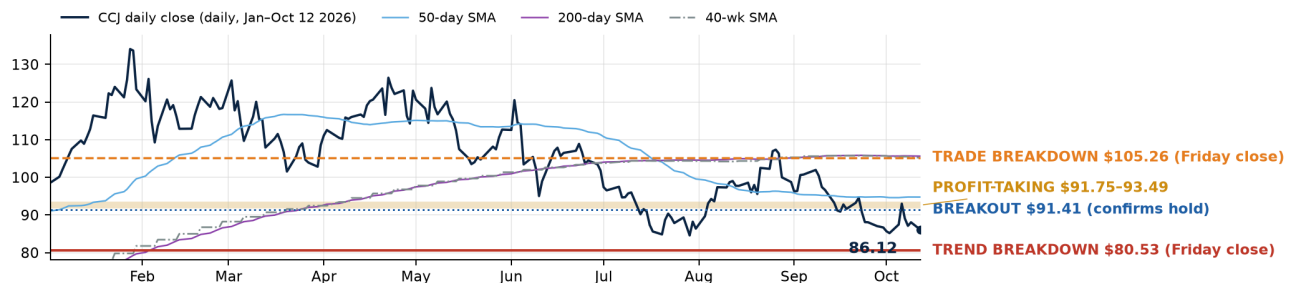
Opportunity cost (relative strength, weekly)

Lagging the S&P 500 for 7 weeks (–15.6% relative)

Lagging energy (XLE) for 15 weeks (–30.3% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$91.41	+6.1%	top of R1 (high '25–10-07, 20-day SMA)
Profit-Taking Zone rebalance if overweight	\$91.75–93.49	+6.5% to +8.6%	LH 07-27, LH 07-22, high 07-15
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$105.26	+22.2%	40-wk SMA 105.26 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$80.53	–6.5%	trend stop; next support \$77.70–77.70



If broken, then...

Trade Breakdown (triggered at \$105.26): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$80.53): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P, so the opportunity-cost case for exiting is stronger. Next support \$77.70–77.70.

Sluymers view: Differs. Last named Aug 18: "CCO has bottomed at its 50% retracement level with pullbacks expected to be shallow" (CB Aug 18; his CCO = Cameco, we hold the CCJ listing).

Watch this week: Fri Oct 16: a Friday close ≥ \$95.16 (+10.5%) lifts RS vs the S&P off Est. Down; a Friday close back above \$105.26 clears the Trade Breakdown; below \$80.53 is trend breakdown.

Rule-based demo inspired by Robert Sluymers's published framework; not RBC research or advice. Data: Yahoo Finance; levels computed from price data. Prepared Oct 13, 2026, 9:20 AM PT. Appendix + "For adding/new entries" on p.2.

Last Price **\$186.66**Unrealized G/L **+75.9%** (+\$32,533)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.00%** (US)**RTX**RTX Corp. · *held position***REVIEW****No trade yet. The Friday close is below the \$195.43 Trade Breakdown (40-wk SMA). Re-check the thesis.****TREND HEALTH**

Trend (8–16 wk)

● **Early Down**

Lags S&P and sector; below rising 40-wk.

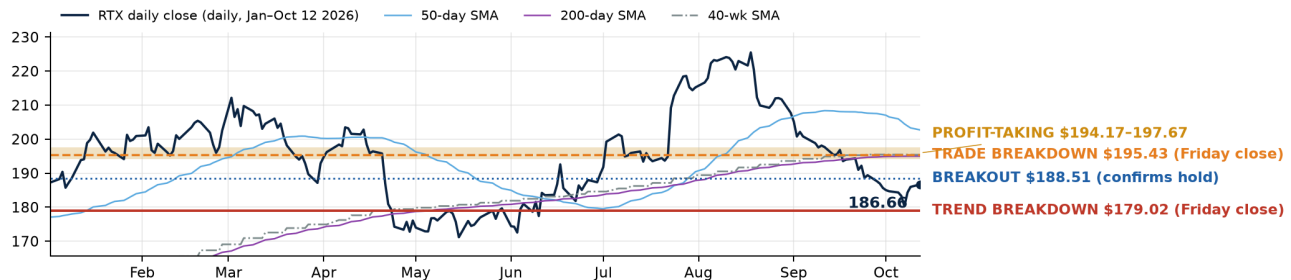
Opportunity cost (relative strength, weekly)

Lagging the S&P 500 for 6 weeks (-13.3% relative)

Lagging industrials (XLI) for 3 weeks (-3.9% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$188.51	+1.0%	top of R1 (20-day SMA)
Profit-Taking Zone rebalance if overweight	\$194.17–197.67	+4.0% to +5.9%	high 06-18, 200-day SMA, high 09-23
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$195.43	+4.7%	40-wk SMA 195.43 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$179.02	-4.1%	trend stop; next support \$170.78–172.55

**If broken, then...****Trade Breakdown** (triggered at \$195.43): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$179.02): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P, so the opportunity-cost case for exiting is stronger. Next support \$170.78–172.55.**Sluymer's view: No direct call.** Not named in the 15 reports. Sector: XLI is Est. Down / Est. Down (+); "GE has pulled back to support while GEV and ETN remain in consolidations above their support bands" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$206.43 (+10.6%) lifts RS vs the S&P off Est. Down; a Friday close back above \$195.43 clears the Trade Breakdown; below \$179.02 is trend breakdown.

Last Price **\$188.18**Unrealized G/L **+119.0%** (+\$44,373)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.13%** (US)

AEM

Agnico Eagle Mines · *held position*

REVIEW

No trade yet. The Friday close is below the \$189.73 Trade Breakdown (40-wk SMA). Re-check the thesis.

TREND HEALTH

Trend (8–16 wk)

● Early Up

Leads S&P and sector; below rising 40-wk.

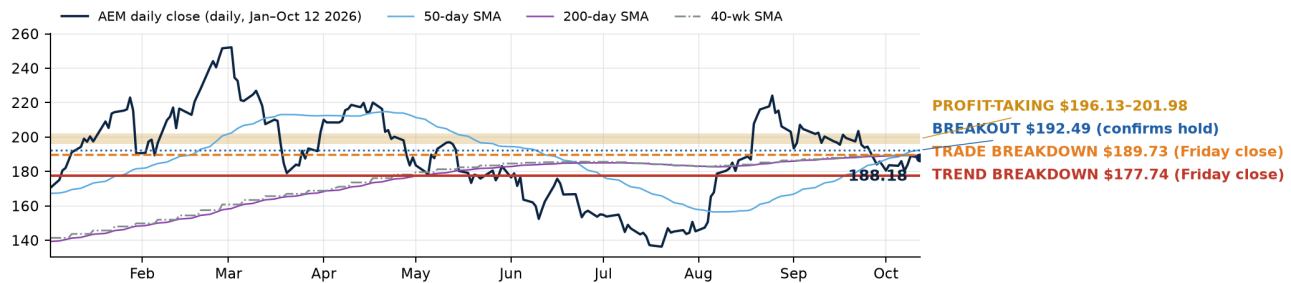
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 10 weeks (+24.8% relative)

Leading materials (XLB) for 10 weeks (+32.7% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$192.49	+2.3%	top of R1 (200-day SMA, 40-wk SMA)
Profit-Taking Zone rebalance if overweight	\$196.13–201.98	+4.2% to +7.3%	high 03-26, high 05-07, LH 05-11
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$189.73	+0.8%	40-wk SMA 189.73 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$177.74	-5.5%	trend stop; next support \$170.43–175.56



If broken, then...

Trade Breakdown (triggered at \$189.73): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$177.74): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$170.43–175.56.

Sluymers view: Agrees. AEM last named Aug 18: "weekly momentum continues to build positively from oversold levels... a near-term pause is likely" at C\$269–288 (≈US\$189.12–202.48 @ USD/CAD 1.4224, Oct 9) (CB Aug 18; his AEM levels are the TSX listing in C\$); since then gold "broke below 4273 support" (CB Oct 13).

Watch this week: Fri Oct 16: a Friday close ≥ \$183.31 (−2.6%) keeps RS vs the S&P at Est. Up or better; a Friday close back above \$189.73 clears the Trade Breakdown; below \$177.74 is trend breakdown.

LLY

Eli Lilly · held position

Last Price **\$1182.62**Unrealized G/L **+10.9%** (+\$8,049)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.16%** (US)**REVIEW**

No trade yet. Relative trend turned down (opportunity cost); price is above the \$1147.00 Trade Breakdown. Re-check the thesis.

TREND HEALTH

Trend (8–16 wk)

● **Early Down**

Lags S&P and sector; above rising 40-wk.

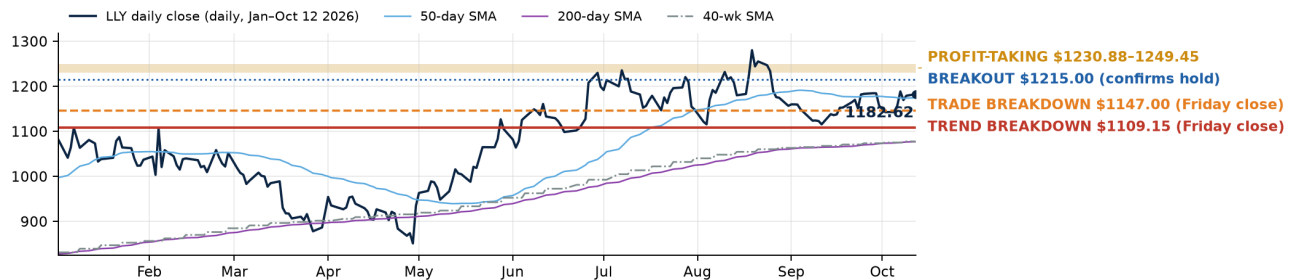
Opportunity cost (relative strength, weekly)

Lagging the S&P 500 for 7 weeks (-7.7% relative)

Lagging health care (XLV) for 9 weeks (-3.5% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$1215.00	+2.7%	top of R1 (high 06-08, LH 09-01)
Profit-Taking Zone rebalance if overweight	\$1230.88–1249.45	+4.1% to +5.7%	high 08-06, high 07-28, high 06-29
Trade Breakdown review thesis, no trade	Friday close below \$1147.00	-3.0%	floor of first-support band S1 (\$1147.00)
Trend Breakdown trim/sell if story weakened	Friday close below \$1109.15	-6.2%	trend stop; next support \$1052.15–1079.22

**If broken, then...**

Trade Breakdown (Friday close < \$1147.00): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$1109.15): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P, so the opportunity-cost case for exiting is stronger. Next support \$1052.15–1079.22.

Sluymers's view: No direct call. Not named in the 15 reports. Sector: XLV is Early Up / Early Up vs the S&P, "challenging the 2022-2026 downtrend" (CB Oct 13).

Watch this week: Fri Oct 16: a Friday close $\geq$ \$1199.48 (+1.4%) keeps RS vs the S&P at Early Down or better; a Friday close below \$1147.00 is the Trade Breakdown.

Last Price **\$180.39**Unrealized G/L **-27.1%** (-\$14,407)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **0.99%** (US)

COIN

Coinbase Global · *held position*

REVIEW

No trade yet. The Friday close is below the \$180.46 Trade Breakdown (40-wk SMA). Re-check the thesis.

TREND HEALTH

Trend (8–16 wk)

● **Neutral**

Leads S&P and sector; below falling 40-wk.

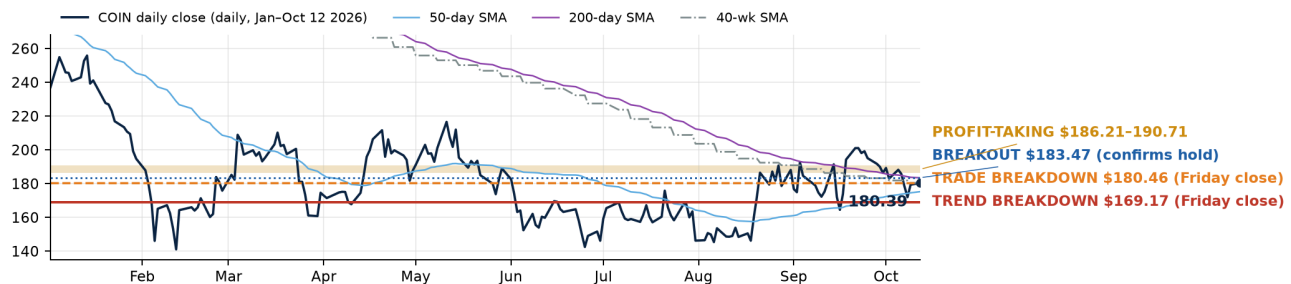
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 8 weeks (+20.4% relative)

Leading financials (XLF) for 8 weeks (+28.4% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$183.47	+1.7%	top of R1 (40-wk SMA, LH 07-21)
Profit-Taking Zone rebalance if overweight	\$186.21–190.71	+3.2% to +5.7%	20-day SMA, high 03-02, LH 02-26
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$180.46	+0.0%	40-wk SMA 180.46 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$169.17	-6.2%	trend stop; next support \$161.12–166.05



If broken, then...

Trade Breakdown (triggered at \$180.46): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$169.17): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$161.12–166.05.**Sluymer's view: Partly agrees.** Last named Sep 15: "COIN is oversold and beginning to bottom with 194 first resistance followed by 222" (CB Sep 15).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$175.17 (-2.9%) keeps RS vs the S&P at Est. Up or better; a Friday close back above \$180.46 clears the Trade Breakdown; below \$169.17 is trend breakdown.

Rule-based demo inspired by Robert Sluymer's published framework; not RBC research or advice. Data: Yahoo Finance; levels computed from price data. Prepared Oct 13, 2026, 9:20 AM PT. Appendix + "For adding/new entries" on p.2.

Last Price **\$959.44**Unrealized G/L **+26.0%** (+\$23,922)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **3.07%** (US)

COST

Costco Wholesale · *held position*

REVIEW

No trade yet. The Friday close is below the \$968.28 Trade Breakdown (40-wk SMA). Re-check the thesis.

TREND HEALTH

Trend (8–16 wk)

● Early Down

Lags S&P, leads sector; below rising 40-wk.

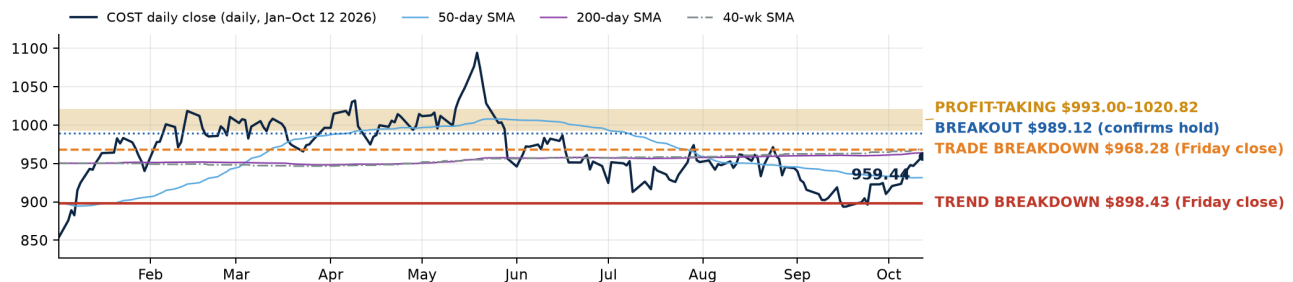
Opportunity cost (relative strength, weekly)

Lagging the S&P 500 for 26 weeks (-17.2% relative)

Leading staples (XLP) for 3 weeks (+5.0% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$989.12	+3.1%	top of R1 (200-day SMA, LH 07-17)
Profit-Taking Zone rebalance if overweight	\$993.00–1020.82	+3.5% to +6.4%	high 01-26, LH 06-16, LH 06-05
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$968.28	+0.9%	40-wk SMA 968.28 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$898.43	-6.4%	trend stop; next support \$868.68–885.50



If broken, then...

Trade Breakdown (triggered at \$968.28): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$898.43): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P, so the opportunity-cost case for exiting is stronger. Next support \$868.68–885.50.**Sluymer's view: No direct call.** Not named in the 15 reports. Sector: XLP is Est. Down (+) / Early Up vs the S&P (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$951.86 (-0.8%) lifts RS vs the S&P off Est. Down; a Friday close back above \$968.28 clears the Trade Breakdown; below \$898.43 is trend breakdown.

Last Price **\$378.03**Unrealized G/L **-20.8%** (-\$7,850)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **0.79%** (US)**TSLA**Tesla Inc. · *held position***REVIEW****No trade yet. The Friday close is below the \$387.20 Trade Breakdown (40-wk SMA). Re-check the thesis.****TREND HEALTH**

Trend (8–16 wk)

● **Early Down**

Leads S&P and sector; below falling 40-wk.

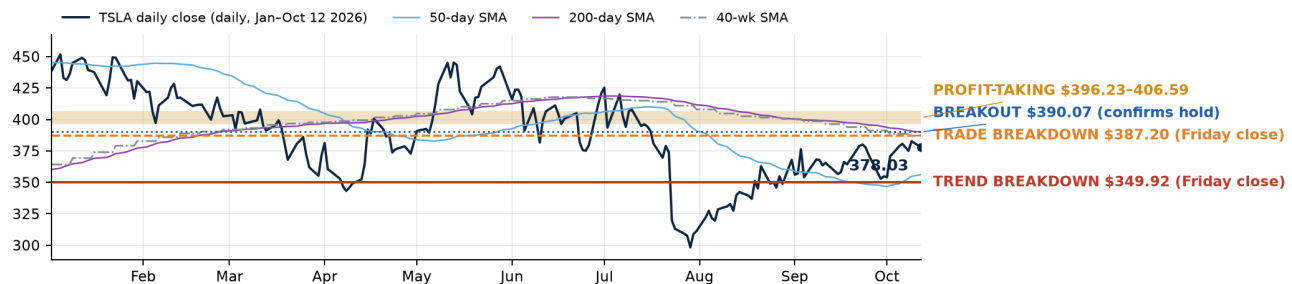
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 3 weeks (+2.9% relative)

Leading cons. discretionary (XLY) for 5 weeks (+10.1% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$390.07	+3.2%	top of R1 (LH 04-01, LH 10-06)
Profit-Taking Zone rebalance if overweight	\$396.23–406.59	+4.8% to +7.6%	LH 03-25, high 05-05, LH 07-15
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$387.20	+2.4%	40-wk SMA 387.20 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$349.92	-7.4%	trend stop; next support \$337.24–345.88

**If broken, then...****Trade Breakdown** (triggered at \$387.20): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$349.92): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$337.24–345.88.**Sluymer's view: No direct call.** Not named in the 15 reports. Sector: XLY is Est. Down (+) / Early Up; "Relative trend remains weak" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$368.82 (-2.4%) keeps RS vs the S&P at Early Up or better; a Friday close back above \$387.20 clears the Trade Breakdown; below \$349.92 is trend breakdown.

JPMJPMorgan Chase & Co. · *held position*Last Price **\$334.30**Unrealized G/L **+41.4%** (+\$32,503)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.95%** (US)**REVIEW**

No trade yet. Relative trend turned down (opportunity cost); price is above the \$321.79 Trade Breakdown. Re-check the thesis.

TREND HEALTH

Trend (8–16 wk)

● **Early Down**

Lags S&P and sector; above rising 40-wk.

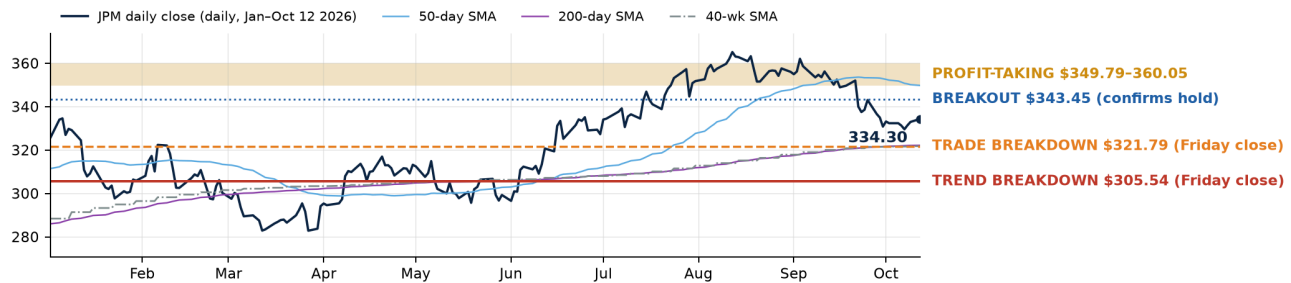
Opportunity cost (relative strength, weekly)

Lagging the S&P 500 for 3 weeks (-6.7% relative)

Lagging financials (XLF) for 1 week (-2.1% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$343.45	+2.7%	top of R1 (high 01-05, 20-day SMA)
Profit-Taking Zone rebalance if overweight	\$349.79–360.05	+4.6% to +7.7%	50-day SMA, high 07-15, LH 09-21
Trade Breakdown review thesis, no trade	Friday close below \$321.79	-3.7%	40-wk SMA 321.79
Trend Breakdown trim/sell if story weakened	Friday close below \$305.54	-8.6%	trend stop; next support \$290.54–298.46

**If broken, then...**

Trade Breakdown (Friday close < \$321.79): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$305.54): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P, so the opportunity-cost case for exiting is stronger. Next support \$290.54–298.46.

Sluymer's view: Partly agrees. "JPM has pulled back to its 50-62% support band between 321-330 just above its rising 200-day ma which we expect will support an oversold rebound heading into earnings season" (CB Oct 13).

Watch this week: Fri Oct 16: a Friday close $\geq$ \$354.75 (+6.1%) lifts RS vs the S&P off Est. Down; a Friday close below \$321.79 is the Trade Breakdown.

GOOG

Alphabet Inc. (Class C) · held position

Last Price **\$348.97**Unrealized G/L **+111.1%** (+\$58,030)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.92%** (US)**HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$369.69–374.35); review on a Friday close below \$339.02.****TREND HEALTH**

Trend (8–16 wk)

● **Neutral**

Lags S&P, leads sector; above rising 40-wk.

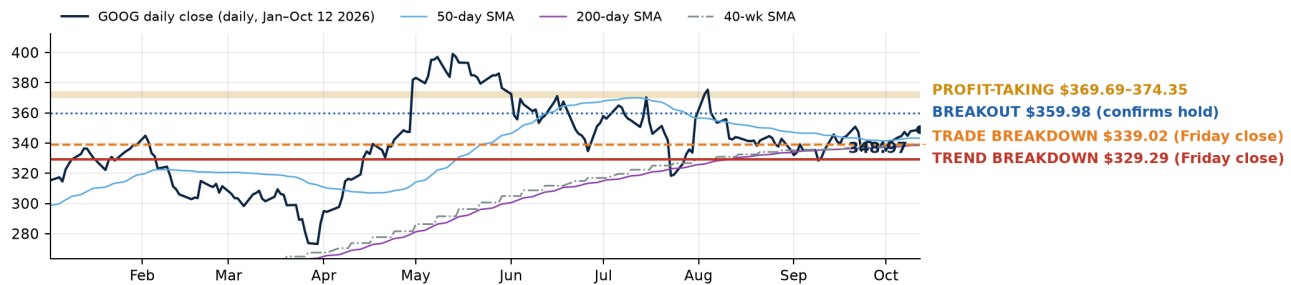
Opportunity cost (relative strength, weekly)

Lagging the S&P 500 for 16 weeks (–9.1% relative)

Leading comm. services (XLC) for 1 week (+2.2% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$359.98	+3.2%	top of R1 (100-day SMA, LH 10-01)
Profit-Taking Zone rebalance if overweight	\$369.69–374.35	+5.9% to +7.3%	LH 06-09, LH 06-04, LH 07-07
Trade Breakdown review thesis, no trade	Friday close below \$339.02	–2.9%	40-wk SMA 339.02
Trend Breakdown trim/sell if story weakened	Friday close below \$329.29	–5.6%	trend stop; next support \$319.54–325.63

**If broken, then...****Trade Breakdown** (Friday close < \$339.02): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$329.29): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P, so the opportunity-cost case for exiting is stronger. Next support \$319.54–325.63.**Sluymer's view: Agrees.** "GOOGL continues to show signs of bottoming at important support near its red 200-day ma and 50-62% retracement band between 324-340 which serves as an important stop loss" (CB Oct 13; he charts GOOGL).**Watch this week:** Fri Oct 16: a Friday close ≥ \$350.66 (+0.5%) lifts RS vs the S&P off Est. Down; a Friday close below \$339.02 is the Trade Breakdown.

Last Price **\$694.79**Unrealized G/L **+58.4%** (+\$38,928)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.79%** (US)**PWR**Quanta Services · *held position***HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$719.53–738.00); review on a Friday close below \$683.00.****TREND HEALTH**

Trend (8–16 wk)

● Early Up

Leads S&P and sector; above rising 40-wk.

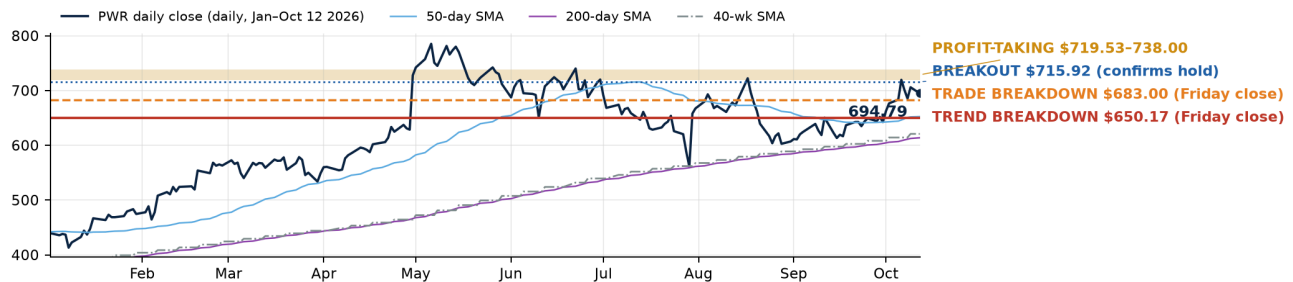
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 2 weeks (+7.8% relative)

Leading industrials (XLI) for 5 weeks (+17.1% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$715.92	+3.0%	top of R1 (LH 08-12, LH 08-04)
Profit-Taking Zone rebalance if overweight	\$719.53–738.00	+3.6% to +6.2%	high 06-25, LH 06-30, LH 10-06
Trade Breakdown review thesis, no trade	Friday close below \$683.00	-1.7%	floor of first-support band S1 (683.00)
Trend Breakdown trim/sell if story weakened	Friday close below \$650.17	-6.4%	trend stop; next support \$624.61–642.11

**If broken, then...****Trade Breakdown** (Friday close < \$683.00): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$650.17): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$624.61–642.11.**Sluymers view: Agrees.** Last named Aug 18: "PWR's weekly momentum is becoming oversold and poised to turn up as PWR extends its rebound from its 40-week ma" (CB Aug 18).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$668.94 (-3.7%) keeps RS vs the S&P at Early Up or better; a Friday close below \$683.00 is the Trade Breakdown.

Last Price **\$109.22**Unrealized G/L **-21.6%** (-\$14,797)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **1.41%** (US)**HOOD**Robinhood Markets · *held position***HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$114.25–116.60); review on a Friday close below \$107.69.****TREND HEALTH**

Trend (8–16 wk)

● **Neutral**

In line with S&P, leads sector; above falling 40-wk.

Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 9 weeks (+16.1% relative)

Leading financials (XLF) for 8 weeks (+21.2% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$112.50	+3.0%	top of R1 (high 08-21, high 06-17)
Profit-Taking Zone rebalance if overweight	\$114.25–116.60	+4.6% to +6.8%	20-day SMA, high 09-14, LH 07-15
Trade Breakdown review thesis, no trade	Friday close below \$107.69	-1.4%	floor of first-support band S1 (107.69)
Trend Breakdown trim/sell if story weakened	Friday close below \$102.10	-6.5%	trend stop; next support \$100.68–101.71

**If broken, then...****Trade Breakdown** (Friday close < \$107.69): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$102.10): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$100.68–101.71.**Sluymers view: No direct call.** Not named in the 15 reports. Sector: XLF is Est. Down (+) / Early Up; "Banks, such as JPM and BAC, are oversold at support" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close ≥ \$108.91 (-0.3%) keeps RS vs the S&P at Neutral or better; a Friday close below \$107.69 is the Trade Breakdown.

AMZN

Amazon.com · held position

Last Price **\$259.53**Unrealized G/L **+16.9%** (+\$15,308)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.78%** (US)**HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$273.88–280.14); review on a Friday close below \$243.00.****TREND HEALTH**

Trend (8–16 wk)

● Established Up

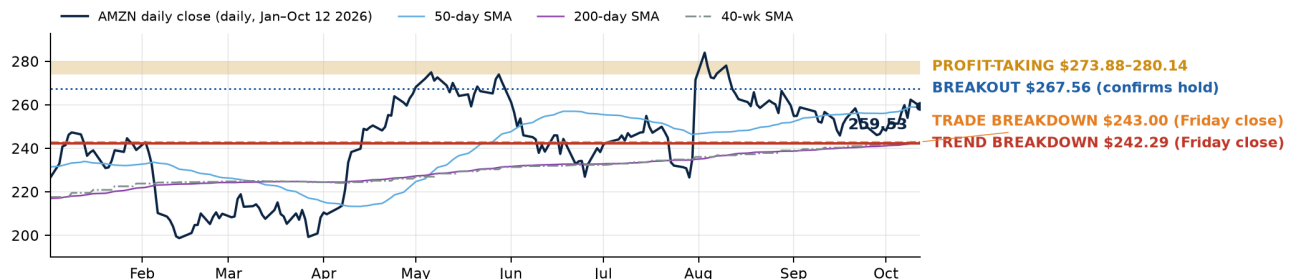
Leads S&P and sector; above rising 40-wk.

Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 1 week (+3.2% relative)

Leading cons. discretionary (XLY) for 11 weeks
(+9.6% relative)**KEY LEVELS FOR HOLDERS**

Breakout Level confirms hold	Friday close above \$267.56	+3.1%	top of R1 (LH 09-04, LH 08-25)
Profit-Taking Zone rebalance if overweight	\$273.88–280.14	+5.5% to +7.9%	high 04-30, high 05-29, wk high 05-08
Trade Breakdown review thesis, no trade	Friday close below \$243.00	-6.4%	40-wk SMA 243.00
Trend Breakdown trim/sell if story weakened	Friday close below \$242.29	-6.6%	trend stop; next support \$234.90–241.60

**If broken, then...****Trade Breakdown** (Friday close < \$243.00): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$242.29): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$234.90–241.60.**Sluymers's view: Agrees.** "AMZN is bottoming near its 50-62% retracement band between 230-241" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$261.87 (+0.9%) keeps RS vs the S&P at Est. Up or better; a Friday close below \$243.00 is the Trade Breakdown.

FCXFreeport-McMoRan · *held position*Last Price **\$73.29**Unrealized G/L **+55.4%** (+\$16,671)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **1.22%** (US)**HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$78.64–80.24); review on a Friday close below \$71.45.****TREND HEALTH**

Trend (8–16 wk)

● **Established Up**

Leads S&P and sector; above rising 40-wk.

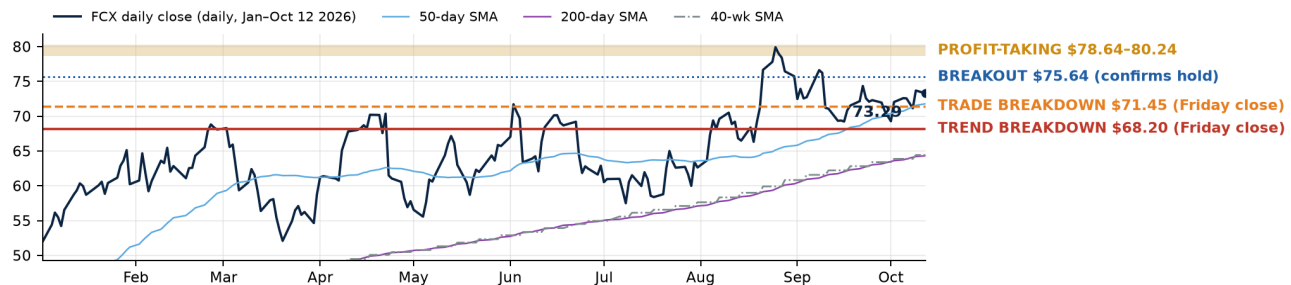
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 10 weeks (+12.8% relative)

Leading materials (XLB) for 11 weeks (+22.1% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$75.64	+3.2%	top of R1 (LH 10-05, LH 09-30)
Profit-Taking Zone rebalance if overweight	\$78.64–80.24	+7.3% to +9.5%	LH 09-08, ATH 08-26
Trade Breakdown review thesis, no trade	Friday close below \$71.45	-2.5%	floor of first-support band S1 (71.45)
Trend Breakdown trim/sell if story weakened	Friday close below \$68.20	-6.9%	trend stop; next support \$65.71–67.68

**If broken, then...****Trade Breakdown** (Friday close < \$71.45): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$68.20): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$65.71–67.68.**Sluymer's view: Agrees.** "FCX also remains in a consolidation above support in the upper 60s-low 70s. First resistance is at 74 followed by 80 then 95-96" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close ≥ \$70.22 (-4.2%) keeps RS vs the S&P at Est. Up or better; a Friday close below \$71.45 is the Trade Breakdown.

JNJJohnson & Johnson · *held position*Last Price **\$263.73**Unrealized G/L **+11.0%** (+\$8,315)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.19%** (US)**HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$273.73–281.07); review on a Friday close below \$255.34.****TREND HEALTH**

Trend (8–16 wk)

● **Neutral**

Lags S&P and sector; above rising 40-wk.

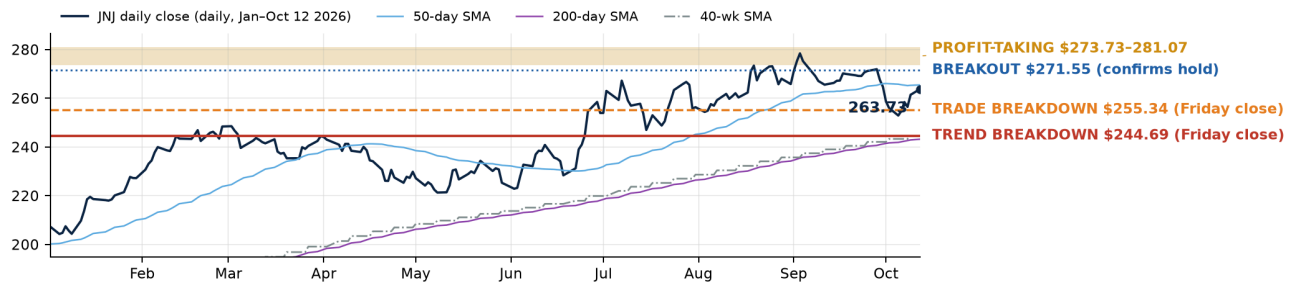
Opportunity cost (relative strength, weekly)

Lagging the S&P 500 for 2 weeks (-4.4% relative)

Lagging health care (XLV) for 2 weeks (-3.7% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$271.55	+3.0%	top of R1 (20-day SMA, 50-day SMA)
Profit-Taking Zone rebalance if overweight	\$273.73–281.07	+3.8% to +6.6%	LH 09-21, wk high 07-31, LH 09-24
Trade Breakdown review thesis, no trade	Friday close below \$255.34	-3.2%	floor of first-support band S1 (255.34)
Trend Breakdown trim/sell if story weakened	Friday close below \$244.69	-7.2%	trend stop; next support \$239.12–243.56

**If broken, then...****Trade Breakdown** (Friday close < \$255.34): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$244.69): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P, so the opportunity-cost case for exiting is stronger. Next support \$239.12–243.56.**Sluymers's view: No direct call.** Not named in the 15 reports. Sector: XLV is Early Up / Early Up vs the S&P, "challenging the 2022-2026 downtrend" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$246.93 (-6.4%) keeps RS vs the S&P at Early Down or better; a Friday close below \$255.34 is the Trade Breakdown.

AAPL

Apple Inc. · held position

Last Price **\$340.97**

Unrealized G/L **+38.7%** (+\$24,841)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.38%** (US)

HOLD

Keep the full position: trend intact. Take profits only to rebalance (\$357.41–357.41); review on a Friday close below \$325.81.

TREND HEALTH

Trend (8–16 wk)

● **Early Up**

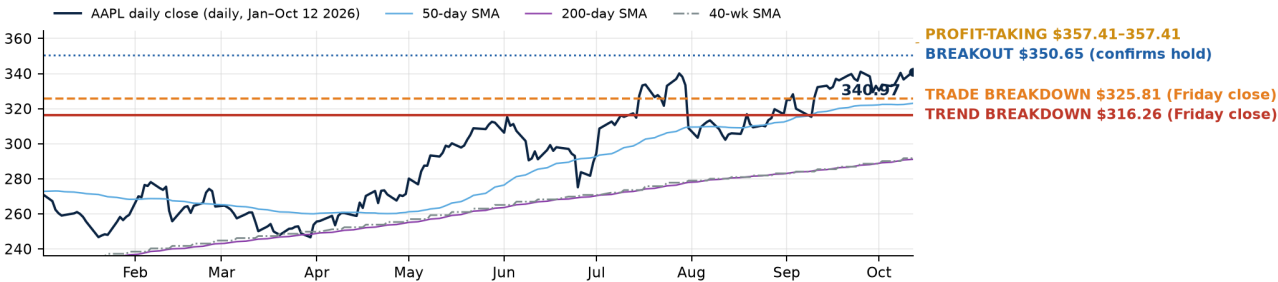
Leads S&P, lags sector; above rising 40-wk.

Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 7 weeks (+6.9% relative)
Lagging tech (XLK) for 2 weeks (-2.5% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$350.65	+2.8%	top of R1 (LH 09-28, wk high 07-31)
Profit-Taking Zone rebalance if overweight	\$357.41–357.41	+4.8% to +4.8%	161.8% ext.
Trade Breakdown review thesis, no trade	Friday close below \$325.81	-4.4%	floor of first-support band S1 (325.81)
Trend Breakdown trim/sell if story weakened	Friday close below \$316.26	-7.2%	trend stop; next support \$307.01–309.90



If broken, then...

Trade Breakdown (Friday close < \$325.81): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$316.26): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$307.01–309.90.

Sluymer's view: No direct call. Not named in the 15 reports. Sector: XLK is Early Up (–) / Early Down vs the S&P; semis pulling back, which he expects to be short lived (CB Oct 13).

Watch this week: Fri Oct 16: a Friday close ≥ \$331.25 (-2.9%) keeps RS vs the S&P at Est. Up or better; a Friday close below \$325.81 is the Trade Breakdown.

Last Price **\$426.69**Unrealized G/L **+8.0%** (+\$2,853)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **1.02%** (US)**ETN**Eaton Corp. · *held position***HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$443.64–452.00); review on a Friday close below \$415.05.****TREND HEALTH**

Trend (8–16 wk)

● Early Up

In line with S&P, leads sector; above rising 40-wk.

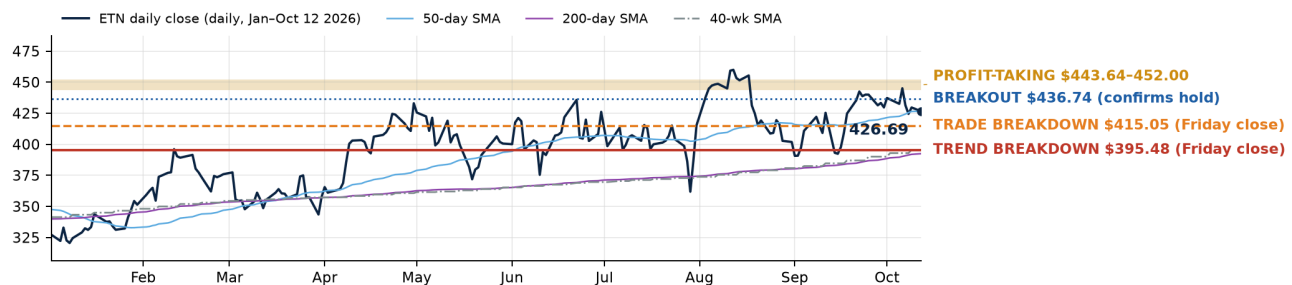
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 5 weeks (+3.3% relative)

Leading industrials (XLI) for 6 weeks (+11.6% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$436.74	+2.4%	top of R1 (LH 09-11, high 06-30)
Profit-Taking Zone rebalance if overweight	\$443.64–452.00	+4.0% to +5.9%	LH 09-22, LH 09-25, LH 10-02
Trade Breakdown review thesis, no trade	Friday close below \$415.05	-2.7%	floor of first-support band S1 (415.05)
Trend Breakdown trim/sell if story weakened	Friday close below \$395.48	-7.3%	trend stop; next support \$382.00–392.45

**If broken, then...****Trade Breakdown** (Friday close < \$415.05): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$395.48): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$382.00–392.45.**Sluymer's view: Agrees.** "ETN remains range bound but we view its consolidation as orderly above support near its red 200-day ma" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$428.95 (+0.5%) keeps RS vs the S&P at Neutral or better; a Friday close below \$415.05 is the Trade Breakdown.

Last Price **\$172.15**Unrealized G/L **+14.1%** (+\$5,292)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **1.12%** (US)**XOM**Exxon Mobil · *held position***HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$186.52–187.69); review on a Friday close below \$169.64.****TREND HEALTH**

Trend (8–16 wk)

● **Established Up**

Leads S&P and sector; above rising 40-wk.

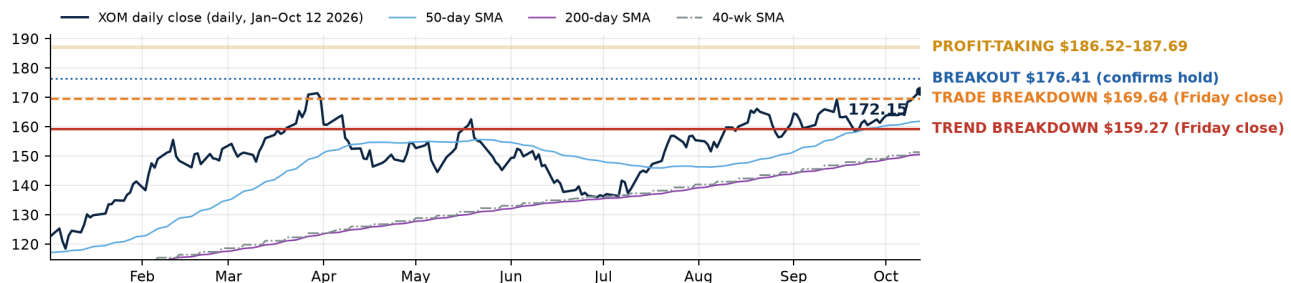
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 9 weeks (+9.6% relative)

Leading energy (XLE) for 3 weeks (+2.1% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$176.41	+2.5%	top of R1 (ATH 03-30)
Profit-Taking Zone rebalance if overweight	\$186.52–187.69	+8.3% to +9.0%	channel top, 127.2% ext.
Trade Breakdown review thesis, no trade	Friday close below \$169.64	-1.5%	floor of first-support band S1 (169.64)
Trend Breakdown trim/sell if story weakened	Friday close below \$159.27	-7.5%	trend stop; next support \$154.15–158.75

**If broken, then...****Trade Breakdown** (Friday close < \$169.64): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$159.27): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$154.15–158.75.**Sluymers's view: Partly agrees.** "XOM's longer-term profile remains positive but with a pullback from resistance underway. Key support... between 148-152" (CB Sep 22).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$160.72 (-6.6%) keeps RS vs the S&P at Est. Up or better; a Friday close below \$169.64 is the Trade Breakdown.

CTVACorteva Inc. · *held position*Last Price **\$13.30**Unrealized G/L **+19.7%** (+\$1,064)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **0.18%** (US)**HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$14.44–14.62); review on a Friday close below \$12.85.****TREND HEALTH**

Trend (8–16 wk)

● Established Up

Leads S&P and sector; above rising 40-wk.

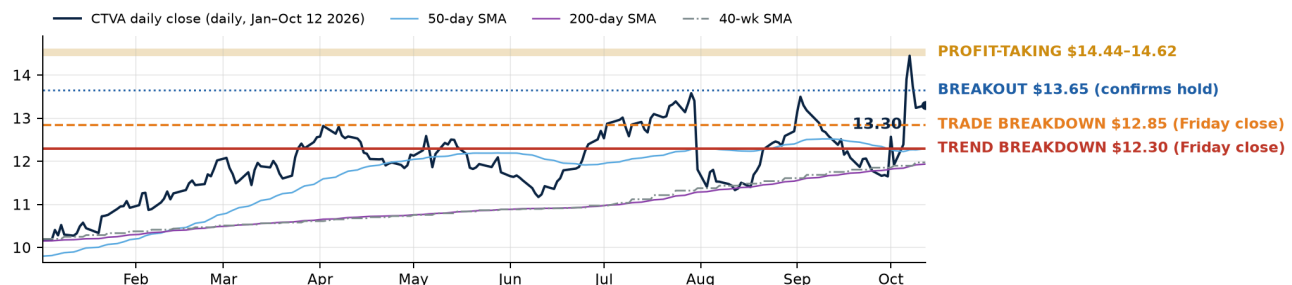
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 1 week (+9.8% relative)

Leading materials (XLB) for 2 weeks (+13.2% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$13.65	+2.6%	top of R1 (wk high 09-04, wk high 07-31)
Profit-Taking Zone rebalance if overweight	\$14.44–14.62	+8.6% to +9.9%	high 10-01, channel top, ATH 10-07
Trade Breakdown review thesis, no trade	Friday close below \$12.85	-3.4%	floor of first-support band S1 (12.85)
Trend Breakdown trim/sell if story weakened	Friday close below \$12.30	-7.5%	trend stop; next support \$11.74–11.98

**If broken, then...****Trade Breakdown** (Friday close < \$12.85): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$12.30): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$11.74–11.98.**Sluymer's view: No direct call.** Not named in the 15 reports. Sector: XLB is Est. Down / Est. Down (+) vs the S&P, "becoming oversold short-term" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close ≥ \$12.77 (-4.0%) keeps RS vs the S&P at Est. Up or better; a Friday close below \$12.85 is the Trade Breakdown.

Last Price **\$742.96**Unrealized G/L **+33.2%** (+\$12,221)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **1.27%** (US)

META

Meta Platforms · *held position***HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$766.51–779.82); review on a Friday close below \$711.68.**

TREND HEALTH

Trend (8–16 wk)

● Early Up

Leads S&P and sector; above rising 40-wk.

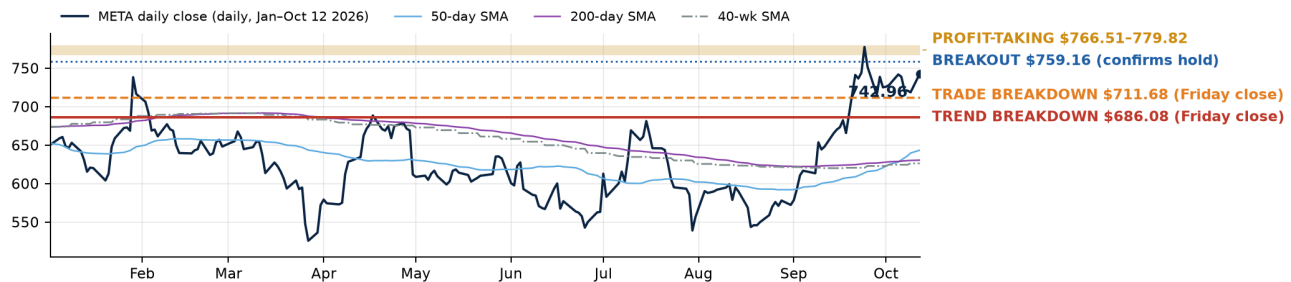
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 6 weeks (+22.7% relative)

Leading comm. services (XLC) for 6 weeks (+27.3% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$759.16	+2.2%	top of R1 (high '25-09-30, LH 01-29)
Profit-Taking Zone rebalance if overweight	\$766.51–779.82	+3.2% to +5.0%	LH '25-09-08, LH 09-24
Trade Breakdown review thesis, no trade	Friday close below \$711.68	-4.2%	floor of first-support band S1 (711.68)
Trend Breakdown trim/sell if story weakened	Friday close below \$686.08	-7.7%	trend stop; next support \$643.46–660.80



If broken, then...

Trade Breakdown (Friday close < \$711.68): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$686.08): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$643.46–660.80.**Sluymers' view: Agrees.** "META is consolidating its recent surge in a sideways band that likely has another 2–3 weeks before another upside attempt develops" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$648.05 (-12.8%) keeps RS vs the S&P at Est. Up or better; a Friday close below \$711.68 is the Trade Breakdown.

Last Price **\$226.32**Unrealized G/L **+70.5%** (+\$66,062)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **4.36%** (US)**NVDA**NVIDIA Corporation · *held position***HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$234.76–236.54); review on a Friday close below \$217.91.****TREND HEALTH**

Trend (8–16 wk)

● Established Up

Leads S&P, lags sector; above rising 40-wk.

Opportunity cost (relative strength, weekly)

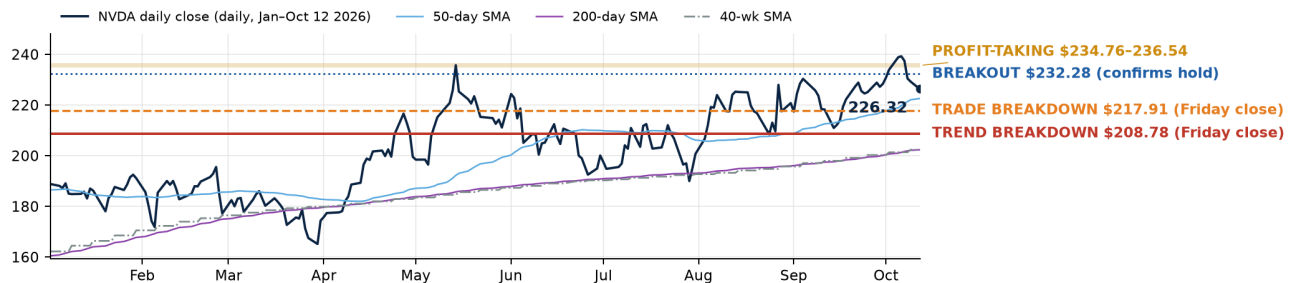
Leading the S&P 500 for 10 weeks (+9.5% relative)

Lagging tech (XLK) for 1 week (-1.5% relative)

Leading semis (SOXX) for 11 weeks (+4.4% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$232.28	+2.6%	top of R1 (high 05-21, 20-day SMA)
Profit-Taking Zone rebalance if overweight	\$234.76–236.54	+3.7% to +4.5%	wk high 09-04, wk high 05-15
Trade Breakdown review thesis, no trade	Friday close below \$217.91	-3.7%	floor of first-support band S1 (217.91)
Trend Breakdown trim/sell if story weakened	Friday close below \$208.78	-7.8%	trend stop; next support \$201.41–207.25

**If broken, then...****Trade Breakdown** (Friday close < \$217.91): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$208.78): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$201.41–207.25.**Sluymers view: Partly agrees.** "NVDA is pulling back from its 162% extension near 242 with support between 210–217" (CB Oct 13); he expects semiconductor pullbacks to be short lived.**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$222.38 (-1.7%) keeps RS vs the S&P at Est. Up or better; a Friday close below \$217.91 is the Trade Breakdown.

Last Price **\$955.76**Unrealized G/L **+24.8%** (+\$15,973)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.09%** (US)**MCK**McKesson Corp. · *held position***HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$999.00–999.00); review on a Friday close below \$906.65.****TREND HEALTH**

Trend (8–16 wk)

● Established Up

Leads S&P and sector; above rising 40-wk.

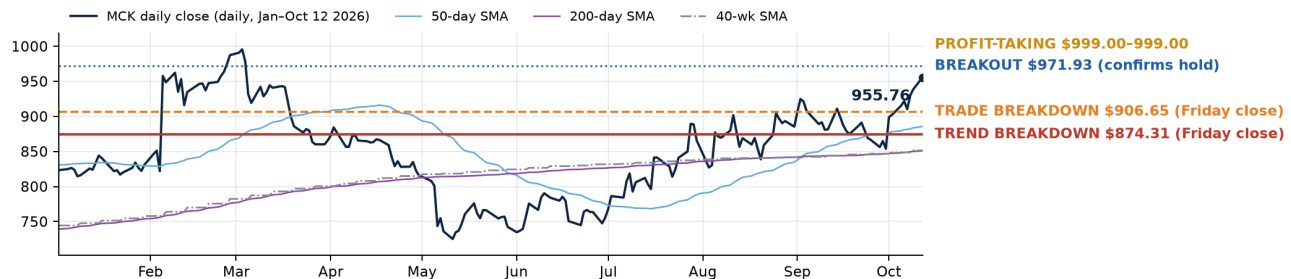
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 13 weeks (+13.0% relative)

Leading health care (XLV) for 2 weeks (+8.3% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$971.93	+1.7%	top of R1 (LH 03-13, high 02-05)
Profit-Taking Zone rebalance if overweight	\$999.00–999.00	+4.5% to +4.5%	ATH 03-03
Trade Breakdown review thesis, no trade	Friday close below \$906.65	-5.1%	floor of first-support band S1 (906.65)
Trend Breakdown trim/sell if story weakened	Friday close below \$874.31	-8.5%	trend stop; next support \$845.52–864.32

**If broken, then...****Trade Breakdown** (Friday close < \$906.65): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$874.31): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$845.52–864.32.**Sluymer's view: No direct call.** Not named in the 15 reports. Sector: XLV is Early Up / Early Up vs the S&P, "challenging the 2022-2026 downtrend" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$887.44 (-7.1%) keeps RS vs the S&P at Est. Up or better; a Friday close below \$906.65 is the Trade Breakdown.

MSFT

Microsoft Corp. · held position

Last Price **\$541.15**

Unrealized G/L **+183.6%** (+\$58,160)

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

Portfolio weight **2.32%** (US)

HOLD

Keep the full position: trend intact. Take profits only to rebalance (\$611.55–611.55); review on a Friday close below \$505.04.

TREND HEALTH

Trend (8–16 wk)

● **Established Up**

Leads S&P and sector; above rising 40-wk.

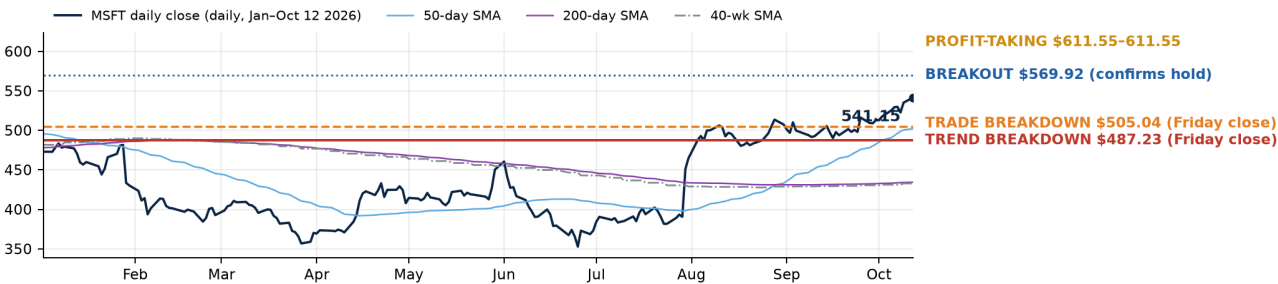
Opportunity cost (relative strength, weekly)

Leading the S&P 500 for 11 weeks (+33.0% relative)

Leading tech (XLK) for 11 weeks (+24.0% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$569.92	+5.3%	top of R1 (LH '25-10-28, ATH '25-07-31)
Profit-Taking Zone rebalance if overweight	\$611.55–611.55	+13.0% to +13.0%	127.2% ext.
Trade Breakdown review thesis, no trade	Friday close below \$505.04	-6.7%	floor of first-support band S1 (505.04)
Trend Breakdown trim/sell if story weakened	Friday close below \$487.23	-10.0%	trend stop; next support \$475.08–486.00



If broken, then...

Trade Breakdown (Friday close < \$505.04): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$487.23): trim or exit if the fundamental story has also weakened; RS is still leading the S&P, so favour a trim over a full exit. Next support \$475.08–486.00.

Sluymer's view: Partly agrees. Last named Sep 8: "MSFT is pausing near resistance at 507 with support starting at 478 followed by 453" (CB Sep 8).

Watch this week: Fri Oct 16: a Friday close ≥ \$482.06 (-10.9%) keeps RS vs the S&P at Est. Up or better; a Friday close below \$505.04 is the Trade Breakdown.

Last Price (CAD) **\$12.51**Unrealized G/L **-8.1%** (-C\$2,496)**NXE** TSXNexGen Energy Ltd · *held position*

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **1.56%** (Canada)**REDUCE**

Trend impaired: Est. Down below a falling 40-wk SMA (\$15.03).
Trim or exit if the story has also weakened.

TREND HEALTH

Trend (8–16 wk)

● **Established Down**

Lags S&P/TSX and sector; below falling 40-wk.

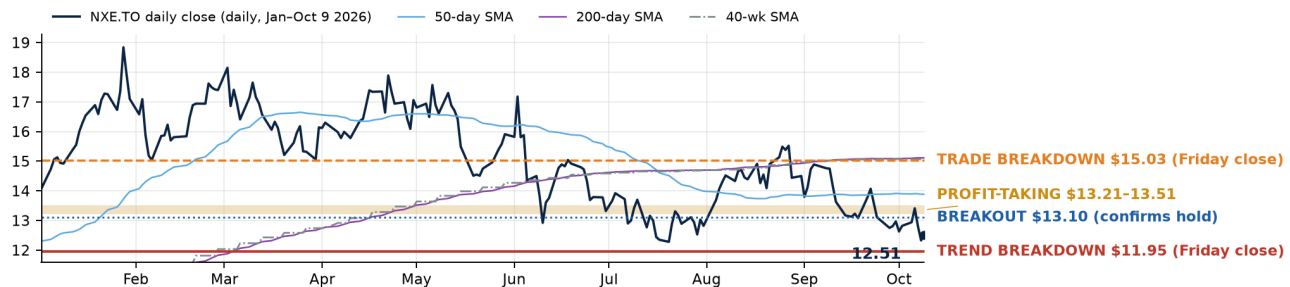
Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 5 weeks (-14.0% relative)

Lagging TSX energy (XEG) for 9 weeks (-23.7% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$13.10	+4.7%	top of R1 (high '25-10-01, high '25-10-07)
Profit-Taking Zone rebalance if overweight	\$13.21–13.51	+5.6% to +8.0%	high '25-12-11, high '25-12-23, high 07-15
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$15.03	+20.1%	40-wk SMA 15.03 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$11.95	-4.5%	trend stop; next support \$11.58–11.58

**If broken, then...****Trade Breakdown** (triggered at \$15.03): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$11.95): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$11.58–11.58.**Sluymers view: No direct call.** Not named in the 15 reports. Peer Cameco: "CCO has bottomed at its 50% retracement level with pullbacks expected to be shallow" (CB Aug 18).**Watch this week:** Fri Oct 16: a Friday close ≥ \$13.49 (+7.8%) lifts RS vs the S&P/TSX off Est. Down; a Friday close back above \$15.03 clears the Trade Breakdown; below \$11.95 is trend breakdown.

TIH TSXToromont Industries · *held position*Last Price (CAD) **\$214.40**Unrealized G/L **+32.6%** (+C\$9,268)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **2.10%** (Canada)**REDUCE**

Friday close broke last week's \$225.21 trend breakdown level.
Trim or exit if the story has also weakened.

TREND HEALTH

Trend (8–16 wk)

● **Early Down**

Lags S&P/TSX and sector; above rising 40-wk.

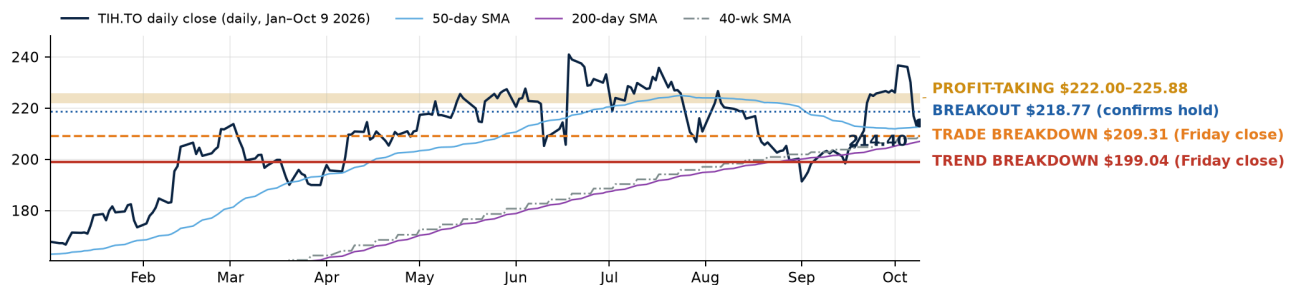
Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 1 week (-9.8% relative)

Lagging TSX industrials (ZIN) for 1 week (-7.1% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$218.77	+2.0%	top of R1 (high 04-14, high 03-02)
Profit-Taking Zone rebalance if overweight	\$222.00–225.88	+3.5% to +5.4%	LH 08-12, high 05-07, high 05-14
Trade Breakdown review thesis, no trade	Friday close below \$209.31	-2.4%	40-wk SMA 209.31
Trend Breakdown trim/sell if story weakened	Friday close below \$199.04	-7.2%	trend stop; next support \$195.00–197.86

**If broken, then...**

Trade Breakdown (Friday close < \$209.31): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$199.04): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$195.00–197.86.

Sluymer's view: Differs. "TIH's rebound continues but is becoming overbought short-term after the strong rebound in September" (CB Sep 29).

Watch this week: Fri Oct 16: a Friday close ≥ \$215.29 (+0.4%) lifts RS vs the S&P/TSX off Est. Down; a Friday close below \$209.31 is the Trade Breakdown.

Last Price (CAD) **\$40.18**Unrealized G/L **+19.0%** (+C\$5,428)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **1.84%** (Canada)**MDA** TSXMDA Space Ltd · *held position***REVIEW****No trade yet. The Friday close is below the \$44.07 Trade Breakdown (40-wk SMA). Re-check the thesis.****TREND HEALTH**

Trend (8–16 wk)

● **Established Down**

Lags S&P/TSX and sector; below rising 40-wk.

Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 14 weeks (-33.1% relative)

Lagging TSX industrials (ZIN) for 14 weeks (-32.1% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$41.70	+3.8%	top of R1 (high 02-20, high 01-29)
Profit-Taking Zone rebalance if overweight	\$41.88–43.12	+4.2% to +7.3%	high 09-08, LH 09-10, high 03-02
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$44.07	+9.7%	40-wk SMA 44.07 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$38.15	-5.1%	trend stop; next support \$36.23–37.08

**If broken, then...****Trade Breakdown** (triggered at \$44.07): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$38.15): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$36.23–37.08.**Sluymer's view: No direct call.** Not named in the 15 reports, and no TSX industrials/space call.**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$43.96 (+9.4%) lifts RS vs the S&P/TSX off Est. Down; a Friday close back above \$44.07 clears the Trade Breakdown; below \$38.15 is trend breakdown.

Rule-based demo inspired by Robert Sluymer's published framework; not RBC research or advice. Data: Yahoo Finance; levels computed from price data. Prepared Oct 13, 2026, 9:21 AM PT. Appendix + "For adding/new entries" on p.2.

Last Price (CAD) **\$273.78**Unrealized G/L **+127.8%** (+C\$35,482)**RY** TSXRoyal Bank of Canada · *held position*

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **3.50%** (Canada)**REVIEW**

No trade yet. Relative trend turned down (opportunity cost); price is above the \$260.61 Trade Breakdown. Re-check the thesis.

TREND HEALTH

Trend (8–16 wk)

● **Early Down**

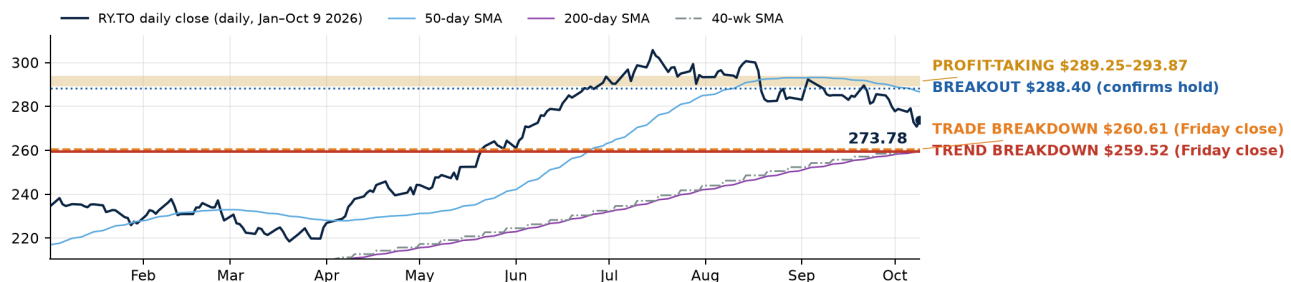
Lags S&P/TSX and sector; above rising 40-wk.

Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 8 weeks (-6.2% relative)
Lagging TSX financials (XFN) for 4 weeks (-1.3% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$288.40	+5.3%	top of R1 (LH 10-06, 20-day SMA)
Profit-Taking Zone rebalance if overweight	\$289.25–293.87	+5.7% to +7.3%	LH 08-26, LH 09-22, LH 09-04
Trade Breakdown review thesis, no trade	Friday close below \$260.61	-4.8%	40-wk SMA 260.61
Trend Breakdown trim/sell if story weakened	Friday close below \$259.52	-5.2%	trend stop; next support \$251.15–253.42

**If broken, then...**

Trade Breakdown (Friday close < \$260.61): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$259.52): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$251.15–253.42.

Sluymer's view: No direct call. Not named in the 15 reports. Sector: Canadian banks "remain in choppy ranges we expect will continue well into Q4" (CB Oct 6).

Watch this week: Fri Oct 16: a Friday close ≥ \$287.25 (+4.9%) lifts RS vs the S&P/TSX off Est. Down; a Friday close below \$260.61 is the Trade Breakdown.

Last Price (CAD) **\$191.93**Unrealized G/L **+91.2%** (+C\$27,549)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **3.18%** (Canada)**DOL** TSXDollarama Inc · *held position***REVIEW**

No trade yet. Relative trend turned down (opportunity cost); price is above the \$184.20 Trade Breakdown. Re-check the thesis.

TREND HEALTH

Trend (8–16 wk)

● **Early Down**

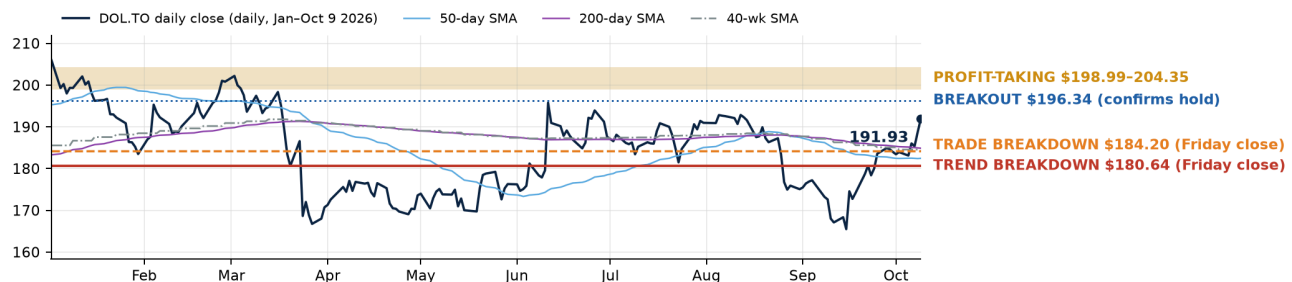
Leads S&P/TSX and sector; above falling 40-wk.

Opportunity cost (relative strength, weekly)

Leading the S&P/TSX for 2 weeks (+5.0% relative)
Leading TSX staples (XST) for 3 weeks (+10.5% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$196.34	+2.3%	top of R1 (LH 07-20, LH 06-18)
Profit-Taking Zone rebalance if overweight	\$198.99–204.35	+3.7% to +6.5%	LH 03-10, LH 03-17, LH 06-12
Trade Breakdown review thesis, no trade	Friday close below \$184.20	-4.0%	40-wk SMA 184.20
Trend Breakdown trim/sell if story weakened	Friday close below \$180.64	-5.9%	trend stop; next support \$174.26–179.33

**If broken, then...**

Trade Breakdown (Friday close < \$184.20): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$180.64): trim or exit if the fundamental story has also weakened; RS is still leading the S&P/TSX, so favour a trim over a full exit. Next support \$174.26–179.33.

Sluymer's view: No direct call. Not named in the 15 reports, and no TSX staples call; peer Loblaw was "rallying from short-term oversold levels" (CB Sep 8).

Watch this week: Fri Oct 16: a Friday close ≥ \$183.90 (-4.2%) keeps RS vs the S&P/TSX at Early Up or better; a Friday close below \$184.20 is the Trade Breakdown.

Last Price (CAD) **\$232.10**Unrealized G/L **+50.9%** (+C\$28,094)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **4.59%** (Canada)**BMO** TSXBank of Montreal · *held position***REVIEW**

No trade yet. Relative trend turned down (opportunity cost); price is above the \$220.01 Trade Breakdown. Re-check the thesis.

TREND HEALTH

Trend (8–16 wk)

● **Early Down**

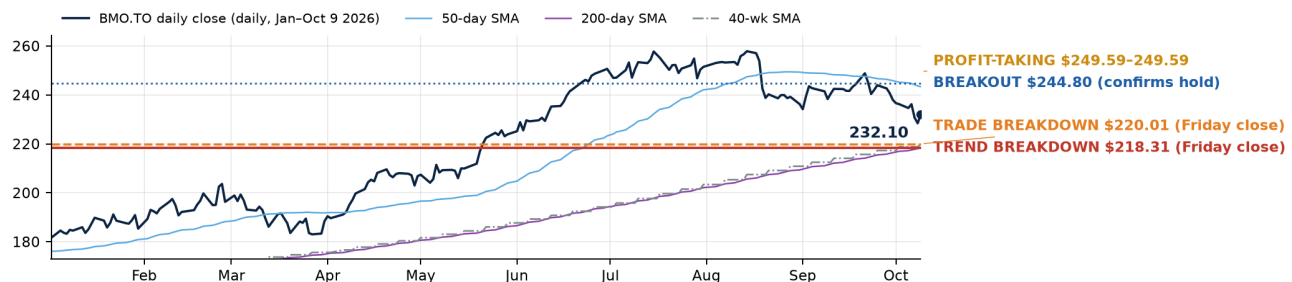
Lags S&P/TSX and sector; above rising 40-wk.

Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 8 weeks (-7.3% relative)
Lagging TSX financials (XFN) for 2 weeks (-1.7% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$244.80	+5.5%	top of R1 (20-day SMA, 100-day SMA)
Profit-Taking Zone rebalance if overweight	\$249.59–249.59	+7.5% to +7.5%	LH 09-22
Trade Breakdown review thesis, no trade	Friday close below \$220.01	-5.2%	40-wk SMA 220.01
Trend Breakdown trim/sell if story weakened	Friday close below \$218.31	-5.9%	trend stop; next support \$204.57–210.44

**If broken, then...**

Trade Breakdown (Friday close < \$220.01): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$218.31): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$204.57–210.44.

Sluymer's view: Agrees. "BMO's pause/pullback continues with major support closer to 220"; banks "remain in choppy ranges we expect will continue well into Q4" (CB Oct 6).

Watch this week: Fri Oct 16: a Friday close $\geq$ \$244.20 (+5.2%) lifts RS vs the S&P/TSX off Est. Down; a Friday close below \$220.01 is the Trade Breakdown.

Last Price (CAD) **\$58.53****ABX** TSXBarrick Mining Corp · *held position*Unrealized G/L **-2.2%** (-C\$850)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **2.03%** (Canada)**REVIEW****No trade yet. The Friday close is below the \$58.92 Trade Breakdown (40-wk SMA). Re-check the thesis.****TREND HEALTH**

Trend (8–16 wk)

● **Neutral**

Leads S&P/TSX, lags sector; below falling 40-wk.

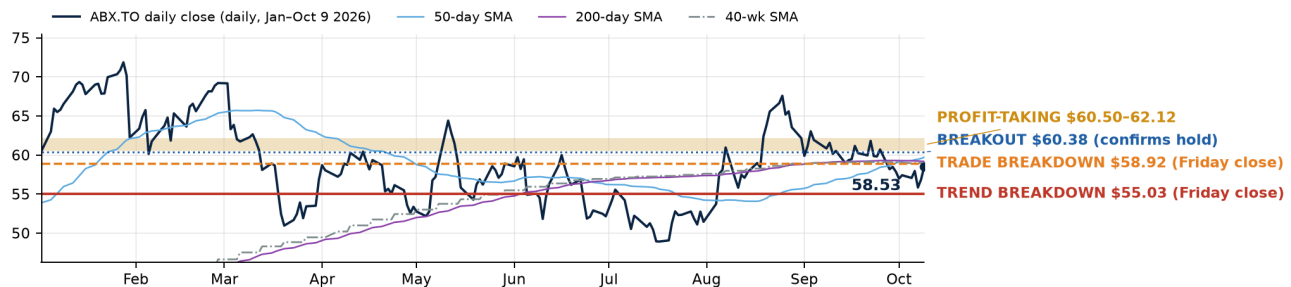
Opportunity cost (relative strength, weekly)

Leading the S&P/TSX for 10 weeks (+12.4% relative)

Lagging TSX gold (XGD) for 9 weeks (-5.8% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$60.38	+3.2%	top of R1 (LH 05-25, 20-day SMA)
Profit-Taking Zone rebalance if overweight	\$60.50–62.12	+3.4% to +6.1%	high '25-12-11, LH 04-14, LH 04-08
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$58.92	+0.7%	40-wk SMA 58.92 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$55.03	-6.0%	trend stop; next support \$52.60–54.02

**If broken, then...****Trade Breakdown** (triggered at \$58.92): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$55.03): trim or exit if the fundamental story has also weakened; RS is still leading the S&P/TSX, so favour a trim over a full exit. Next support \$52.60–54.02.**Sluymers view: No direct call.** Not named in the 15 reports. Gold: "Gold broke below 4273 support challenging its next support band between 4053-4176" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$57.65 (-1.5%) keeps RS vs the S&P/TSX at Est. Up or better; a Friday close back above \$58.92 clears the Trade Breakdown; below \$55.03 is trend breakdown.

Rule-based demo inspired by Robert Sluymers's published framework; not RBC research or advice. Data: Yahoo Finance; levels computed from price data. Prepared Oct 13, 2026, 9:21 AM PT. Appendix + "For adding/new entries" on p.2.

Last Price (CAD) **\$62.64****L TSX**Loblaw Cos Ltd · *held position*Unrealized G/L **+57.8%** (+C\$21,257)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **3.25%** (Canada)**REVIEW****No trade yet. The Friday close is below the \$63.15 Trade Breakdown (40-wk SMA). Re-check the thesis.****TREND HEALTH**

Trend (8–16 wk)

● **Established Down**

Lags S&P/TSX, leads sector; below rising 40-wk.

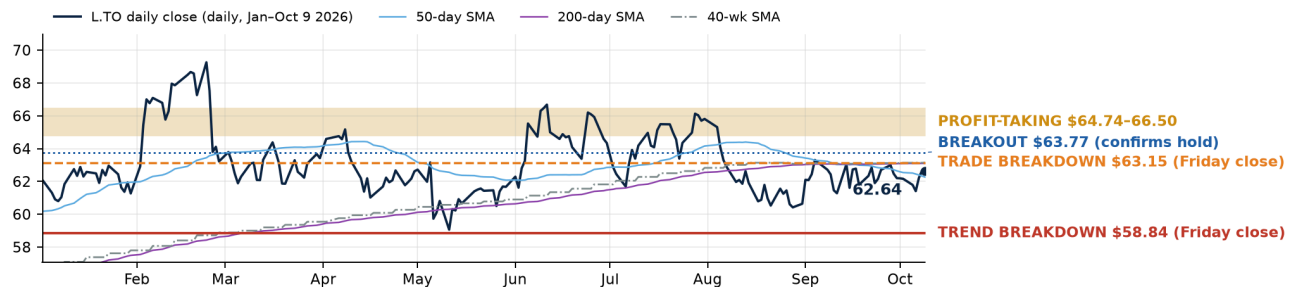
Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 10 weeks (-6.0% relative)

Leading TSX staples (XST) for 6 weeks (+4.2% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$63.77	+1.8%	top of R1 (LH 04-21, LH 04-27)
Profit-Taking Zone rebalance if overweight	\$64.74–66.50	+3.4% to +6.2%	LH 03-17, LH 04-08, LH 07-13
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$63.15	+0.8%	40-wk SMA 63.15 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$58.84	-6.1%	trend stop; next support \$52.92–54.44

**If broken, then...****Trade Breakdown** (triggered at \$63.15): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$58.84): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$52.92–54.44.**Sluymer's view: Agrees.** Last named Sep 8: "L is again rallying from short-term oversold levels near key support and stop loss level at 60" (CB Sep 8).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$62.35 (-0.5%) lifts RS vs the S&P/TSX off Est. Down; a Friday close back above \$63.15 clears the Trade Breakdown; below \$58.84 is trend breakdown.

Last Price (CAD) **\$297.59**Unrealized G/L **+186.3%** (+C\$21,688)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **1.85%** (Canada)**BBD.B** TSXBombardier Inc · *held position***REVIEW**

No trade yet. Relative trend turned down (opportunity cost); price is above the \$291.29 Trade Breakdown. Re-check the thesis.

TREND HEALTH

Trend (8–16 wk)

● **Established Down**

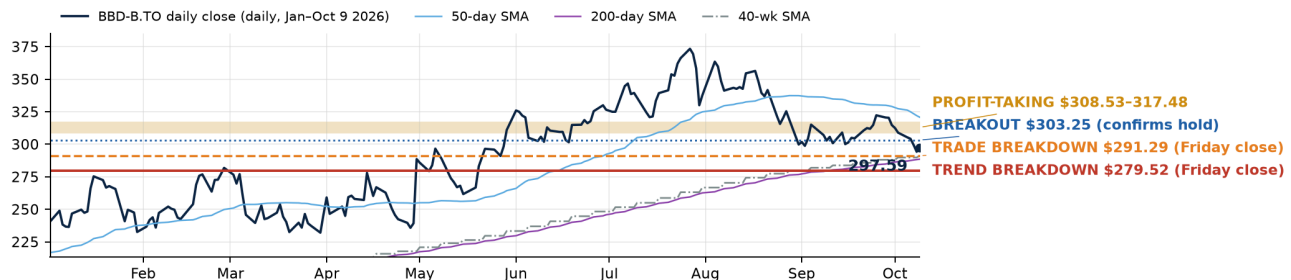
Lags S&P/TSX and sector; above rising 40-wk.

Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 7 weeks (-10.6% relative)
Lagging TSX industrials (ZIN) for 6 weeks (-9.8% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$303.25	+1.9%	top of R1 (high 05-07, high 05-26)
Profit-Taking Zone rebalance if overweight	\$308.53–317.48	+3.7% to +6.7%	20-day SMA, LH 09-15, high 06-17
Trade Breakdown review thesis, no trade	Friday close below \$291.29	-2.1%	40-wk SMA 291.29
Trend Breakdown trim/sell if story weakened	Friday close below \$279.52	-6.1%	trend stop; next support \$278.09–278.09

**If broken, then...**

Trade Breakdown (Friday close < \$291.29): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$279.52): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$278.09–278.09.

Sluymer's view: Agrees. Last named Sep 15: "BBD.B remains in a correction but is showing early signs of bottoming near support at its rising red 200-day ma" (CB Sep 15).

Watch this week: Fri Oct 16: a Friday close ≥ \$324.85 (+9.2%) lifts RS vs the S&P/TSX off Est. Down; a Friday close below \$291.29 is the Trade Breakdown.

Last Price (CAD) **\$66.51**Unrealized G/L **+6.0%** (+C\$3,320)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **3.27%** (Canada)**ENB** TSXEnbridge Inc · *held position***REVIEW****No trade yet. The Friday close is below the \$72.69 Trade Breakdown (40-wk SMA). Re-check the thesis.****TREND HEALTH**

Trend (8–16 wk)

● **Established Down**

Lags S&P/TSX and sector; below rising 40-wk.

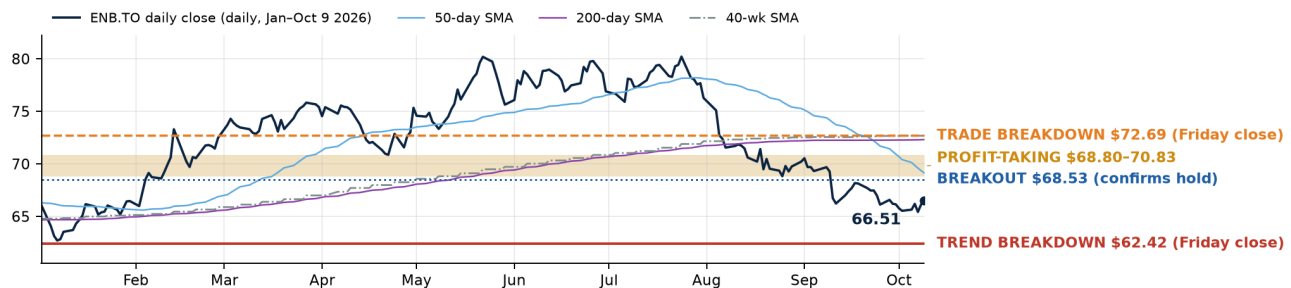
Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 11 weeks (-17.8% relative)

Lagging TSX energy (XEG) for 12 weeks (-25.5% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$68.53	+3.0%	top of R1 (20-day SMA, LH 09-18)
Profit-Taking Zone rebalance if overweight	\$68.80–70.83	+3.4% to +6.5%	high '25-12-02, 50-day SMA, LH 09-09
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$72.69	+9.3%	40-wk SMA 72.69 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$62.42	-6.1%	trend stop; next support \$59.68–59.68

**If broken, then...****Trade Breakdown** (triggered at \$72.69): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$62.42): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$59.68–59.68.**Sluymer's view: Agrees.** "ENB's weekly momentum is becoming oversold as it shows very early signs of bottoming at the upper end of its 61.5-66 support band" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$71.06 (+6.8%) lifts RS vs the S&P/TSX off Est. Down; a Friday close back above \$72.69 clears the Trade Breakdown; below \$62.42 is trend breakdown.

Last Price (CAD) **\$96.33**Unrealized G/L **+17.8%** (+C\$8,010)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **3.05%** (Canada)**NTR** TSXNutrien Ltd · *held position***REVIEW****No trade yet. The Friday close is below the \$98.00 Trade Breakdown (40-wk SMA). Re-check the thesis.****TREND HEALTH**

Trend (8–16 wk)

● **Early Down**

Lags S&P/TSX and sector; below rising 40-wk.

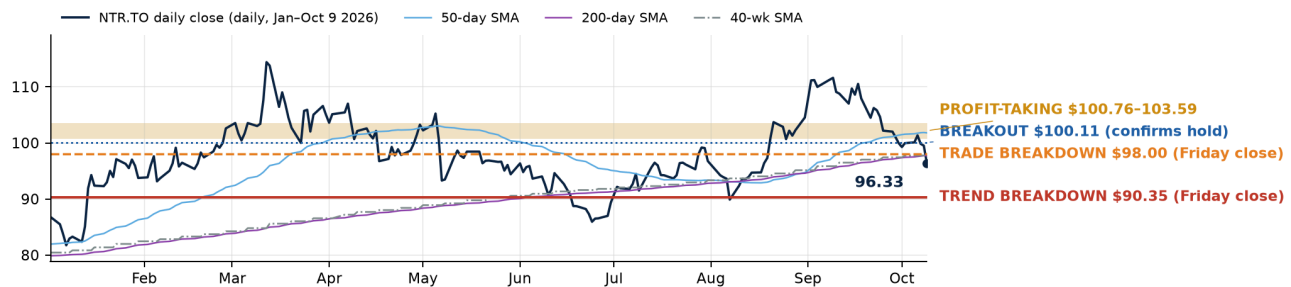
Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 1 week (-4.1% relative)

Lagging TSX materials (XMA) for 3 weeks (-6.2% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$100.11	+3.9%	top of R1 (LH 06-02, LH 07-14)
Profit-Taking Zone rebalance if overweight	\$100.76–103.59	+4.6% to +7.5%	LH 2022-07-08, LH 2023-04-03, 50-day SMA
Trade Breakdown review thesis, no trade	TRIGGERED · reclaim \$98.00	+1.7%	40-wk SMA 98.00 (Friday close below it)
Trend Breakdown trim/sell if story weakened	Friday close below \$90.35	-6.2%	trend stop; next support \$89.50–89.50

**If broken, then...****Trade Breakdown** (triggered at \$98.00): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$90.35): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$89.50–89.50.**Sluymer's view: Agrees.** "NTR's pullback continues challenging its next support range between 96–99"; "deeply oversold short-term... which we expect will lead to a rebound" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$82.41 (-14.5%) keeps RS vs the S&P/TSX at Early Down or better; a Friday close back above \$98.00 clears the Trade Breakdown; below \$90.35 is trend breakdown.

CP TSXCanadian Pacific Kansas City · held
positionLast Price (CAD) **\$120.58**Unrealized G/L **+71.6%** (+C\$15,541)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **2.07%** (Canada)**REVIEW****No trade yet. Relative trend turned down (opportunity cost); price is above the \$118.58 Trade Breakdown. Re-check the thesis.****TREND HEALTH**

Trend (8–16 wk)

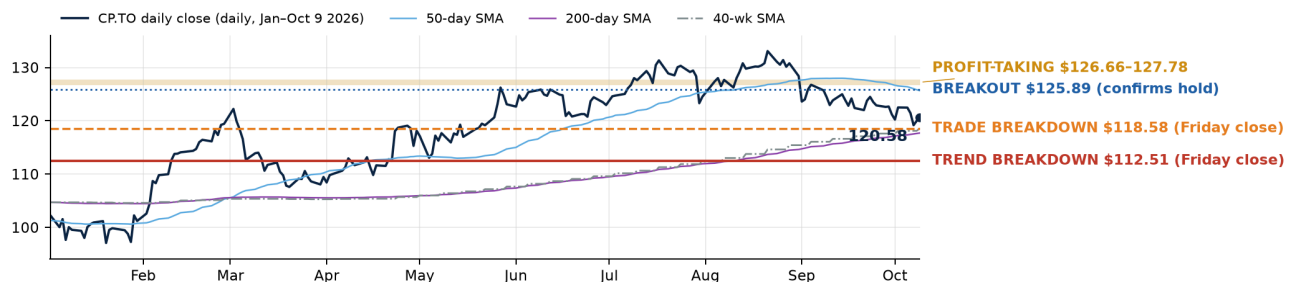
● Established Down

Lags S&P/TSX and sector; above rising 40-wk.

Opportunity cost (relative strength, weekly)

Lagging the S&P/TSX for 6 weeks (-5.5% relative)
Lagging TSX industrials (ZIN) for 4 weeks (-5.9% relative)**KEY LEVELS FOR HOLDERS**

Breakout Level confirms hold	Friday close above \$125.89	+4.4%	top of R1 (wk high 03-06, 20-day SMA)
Profit-Taking Zone rebalance if overweight	\$126.66–127.78	+5.0% to +6.0%	high 05-27, high 06-15, LH 09-04
Trade Breakdown review thesis, no trade	Friday close below \$118.58	-1.7%	40-wk SMA 118.58
Trend Breakdown trim/sell if story weakened	Friday close below \$112.51	-6.7%	trend stop; next support \$109.50–110.90

**If broken, then...****Trade Breakdown** (Friday close < \$118.58): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$112.51): trim or exit if the fundamental story has also weakened; RS is already lagging the S&P/TSX, so the opportunity-cost case for exiting is stronger. Next support \$109.50–110.90.**Sluymer's view: No direct call.** Not named in the 15 reports. Peer rails: "Rails, like CSX, are becoming oversold short-term with early signs of bottoming near support" (CB Oct 6).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$125.63 (+4.2%) lifts RS vs the S&P/TSX off Est. Down; a Friday close below \$118.58 is the Trade Breakdown.

Last Price (CAD) **\$67.55**Unrealized G/L **+3.0%** (+C\$1,060)**PPL** TSXPembina Pipeline Corp · *held position*

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **2.03%** (Canada)**HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$72.72–74.89); review on a Friday close below \$63.73.****TREND HEALTH**

Trend (8–16 wk)

● **Neutral**

Leads S&P/TSX, lags sector; above rising 40-wk.

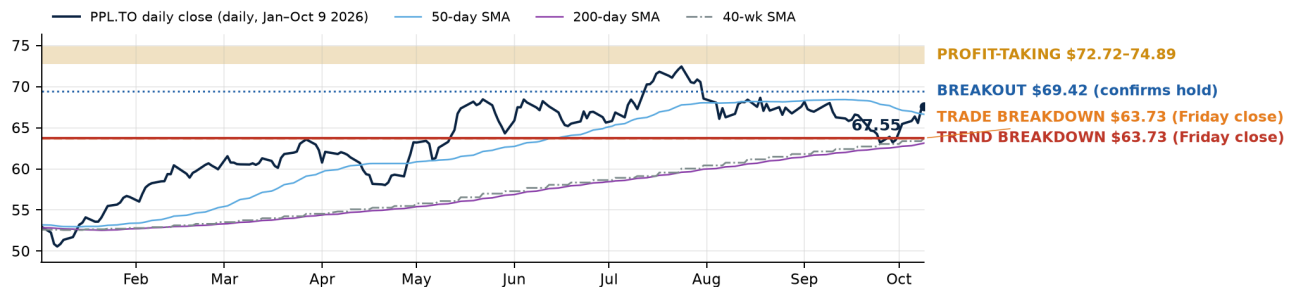
Opportunity cost (relative strength, weekly)

Leading the S&P/TSX for 1 week (+2.7% relative)

Lagging TSX energy (XEG) for 9 weeks (-9.8% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$69.42	+2.8%	top of R1 (LH 09-01, LH 09-10)
Profit-Taking Zone rebalance if overweight	\$72.72–74.89	+7.7% to +10.9%	ATH 07-24, channel top
Trade Breakdown review thesis, no trade	Friday close below \$63.73	-5.6%	40-wk SMA 63.73
Trend Breakdown trim/sell if story weakened	Friday close below \$63.73	-5.7%	trend stop; next support \$61.44–63.13

**If broken, then...****Trade Breakdown** (Friday close < \$63.73): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$63.73): trim or exit if the fundamental story has also weakened; RS is still leading the S&P/TSX, so favour a trim over a full exit. Next support \$61.44–63.13.**Sluymers view: Agrees.** "PPL's rebound from its rising 200-day ma continues" (CB Oct 13).**Watch this week:** Fri Oct 16: a Friday close ≥ \$67.29 (-0.4%) keeps RS vs the S&P/TSX at Early Up or better; a Friday close below \$63.73 is the Trade Breakdown.

WPM TSX

Wheaton Precious Metals · *held position*

Last Price (CAD) **\$197.66**

Unrealized G/L **+182.8%** (+C\$26,321)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **2.22%** (Canada)

HOLD

Keep the full position: trend intact. Take profits only to rebalance (\$207.59–211.88); review on a Friday close below \$185.77.

TREND HEALTH

Trend (8–16 wk)

● **Established Up**

Leads S&P/TSX and sector; above rising 40-wk.

Opportunity cost (relative strength, weekly)

Leading the S&P/TSX for 10 weeks (+28.0% relative)

Leading TSX gold (XGD) for 16 weeks (+7.7% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$204.00	+3.2%	top of R1 (LH 05-11, 50-day SMA)
Profit-Taking Zone rebalance if overweight	\$207.59–211.88	+5.0% to +7.2%	LH 03-10, LH 04-17, high 01-26
Trade Breakdown review thesis, no trade	Friday close below \$185.77	-6.0%	40-wk SMA 185.77
Trend Breakdown trim/sell if story weakened	Friday close below \$182.92	-7.5%	trend stop; next support \$177.37–182.45



If broken, then...

Trade Breakdown (Friday close < \$185.77): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$182.92): trim or exit if the fundamental story has also weakened; RS is still leading the S&P/TSX, so favour a trim over a full exit. Next support \$177.37–182.45.

Sluymers view: Partly agrees. Last named Aug 18: "WPM is also at its next extension level between 184–194 where a near-term pause is likely" (CB Aug 18); gold has since broken 4273 support (CB Oct 13).

Watch this week: Fri Oct 16: a Friday close ≥ \$187.14 (-5.3%) keeps RS vs the S&P/TSX at Est. Up or better; a Friday close below \$185.77 is the Trade Breakdown.

Last Price (CAD) **\$97.10**Unrealized G/L **+89.3%** (+C\$20,664)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **2.33%** (Canada)**TECK.B** TSXTeck Resources Ltd · *held position***HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$103.14–103.14); review on a Friday close below \$93.24.****TREND HEALTH**

Trend (8–16 wk)

Established Up

Leads S&P/TSX and sector; above rising 40-wk.

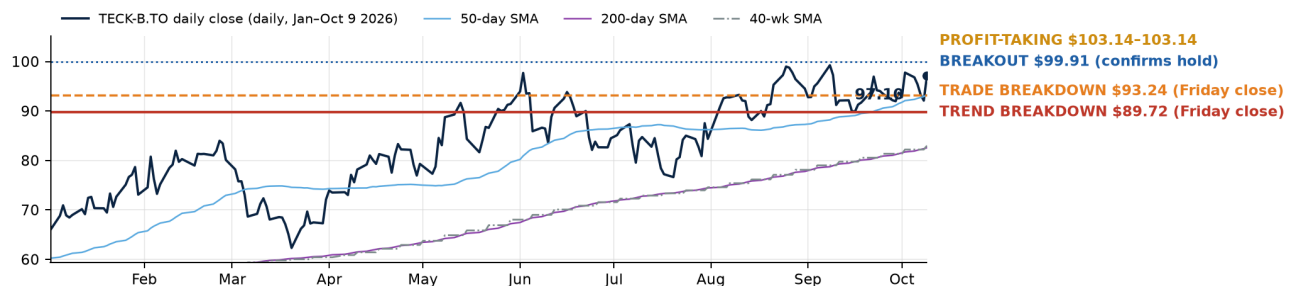
Opportunity cost (relative strength, weekly)

Leading the S&P/TSX for 8 weeks (+13.4% relative)

Leading TSX materials (XMA) for 2 weeks (+7.5% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$99.91	+2.9%	top of R1 (LH 09-22, LH 10-02)
Profit-Taking Zone rebalance if overweight	\$103.14–103.14	+6.2% to +6.2%	127.2% ext.
Trade Breakdown review thesis, no trade	Friday close below \$93.24	-4.0%	floor of first-support band S1 (93.24)
Trend Breakdown trim/sell if story weakened	Friday close below \$89.72	-7.6%	trend stop; next support \$86.88–88.03

**If broken, then...****Trade Breakdown** (Friday close < \$93.24): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$89.72): trim or exit if the fundamental story has also weakened; RS is still leading the S&P/TSX, so favour a trim over a full exit. Next support \$86.88–88.03.**Sluymers view: No direct call.** Not named in the 15 reports. Sector: "Metals (FCX) and Steels (STLD) have pulled back to support and are beginning to bottom" (CB Oct 6).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$90.28 (-7.0%) keeps RS vs the S&P/TSX at Est. Up or better; a Friday close below \$93.24 is the Trade Breakdown.

CNQ TSX

Canadian Natural Resources · *held position*

Last Price (CAD) **\$70.80**

Unrealized G/L **+77.2%** (+C\$20,388)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **2.58%** (Canada)

HOLD

Keep the full position: trend intact. Take profits only to rebalance (\$74.06–76.24); review on a Friday close below \$67.08.

TREND HEALTH

Trend (8–16 wk)

● **Established Up**

Leads S&P/TSX and sector; above rising 40-wk.

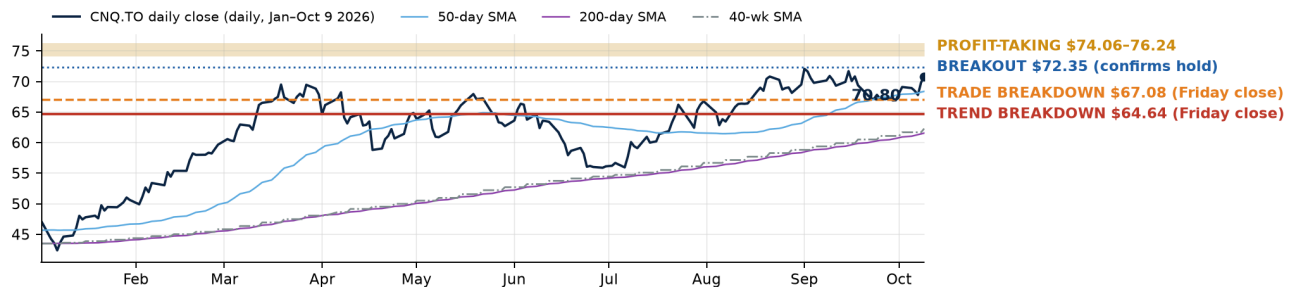
Opportunity cost (relative strength, weekly)

Leading the S&P/TSX for 9 weeks (+13.8% relative)

Leading TSX energy (XEG) for 12 weeks (+2.5% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$72.35	+2.2%	top of R1 (high 08-24, high 03-30)
Profit-Taking Zone rebalance if overweight	\$74.06–76.24	+4.6% to +7.7%	127.2% ext., 161.8% ext.
Trade Breakdown review thesis, no trade	Friday close below \$67.08	-5.3%	floor of first-support band S1 (67.08)
Trend Breakdown trim/sell if story weakened	Friday close below \$64.64	-8.7%	trend stop; next support \$62.20–64.11



If broken, then...

Trade Breakdown (Friday close < \$67.08): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$64.64): trim or exit if the fundamental story has also weakened; RS is still leading the S&P/TSX, so favour a trim over a full exit. Next support \$62.20–64.11.

Sluymers view: Agrees. "CNQ is also pausing near its Q2 highs with the recent pullback becoming oversold and bouncing from first support near its 50-day ma near 68" (CB Sep 29).

Watch this week: Fri Oct 16: a Friday close ≥ \$66.09 (-6.7%) keeps RS vs the S&P/TSX at Est. Up or better; a Friday close below \$67.08 is the Trade Breakdown.

Last Price (CAD) **\$103.04****SU** TSXSuncor Energy Inc · *held position*Unrealized G/L **+216.6%** (+C\$28,480)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **2.28%** (Canada)**HOLD****Keep the full position: trend intact. Take profits only to rebalance (\$107.49–107.49); review on a Friday close below \$94.60.****TREND HEALTH**

Trend (8–16 wk)

● Established Up

Leads S&P/TSX and sector; above rising 40-wk.

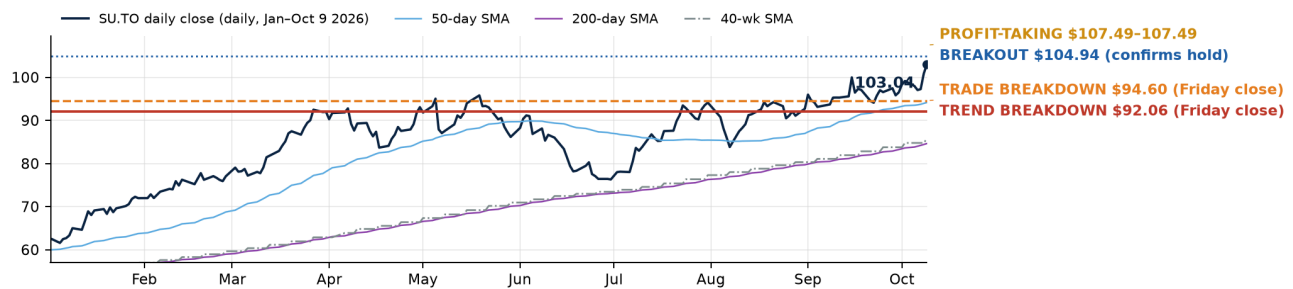
Opportunity cost (relative strength, weekly)

Leading the S&P/TSX for 9 weeks (+25.4% relative)

Leading TSX energy (XEG) for 5 weeks (+7.4% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$104.94	+1.8%	top of R1 (ATH 10-09, 127.2% ext.)
Profit-Taking Zone rebalance if overweight	\$107.49–107.49	+4.3% to +4.3%	261.8% ext.
Trade Breakdown review thesis, no trade	Friday close below \$94.60	-8.2%	floor of first-support band S1 (94.60)
Trend Breakdown trim/sell if story weakened	Friday close below \$92.06	-10.7%	trend stop; next support \$88.91–89.79

**If broken, then...****Trade Breakdown** (Friday close < \$94.60): review the thesis (earnings, estimates, guidance). No trade yet.**Trend Breakdown** (Friday close < \$92.06): trim or exit if the fundamental story has also weakened; RS is still leading the S&P/TSX, so favour a trim over a full exit. Next support \$88.91–89.79.**Sluymers view: Agrees.** "SU continues to consolidate near its summer highs with first support in the low-mid 90s" (CB Oct 6).**Watch this week:** Fri Oct 16: a Friday close $\geq$ \$91.89 (-10.8%) keeps RS vs the S&P/TSX at Est. Up or better; a Friday close below \$94.60 is the Trade Breakdown.

SHOP TSX
Shopify Inc · *held position*

Last Price (CAD) **\$243.83**

Unrealized G/L **+62.6%** (+C\$25,153)

Fri, Oct 9, 2026 close · CAD; TSX closed Oct 12 (Thanksgiving)

Portfolio weight **3.52%** (Canada)

HOLD

Keep the full position: trend intact. Take profits only to rebalance (\$278.12–278.12); review on a Friday close below \$219.45.

TREND HEALTH

Trend (8–16 wk)

● **Early Up**

Leads S&P/TSX and sector; above falling 40-wk.

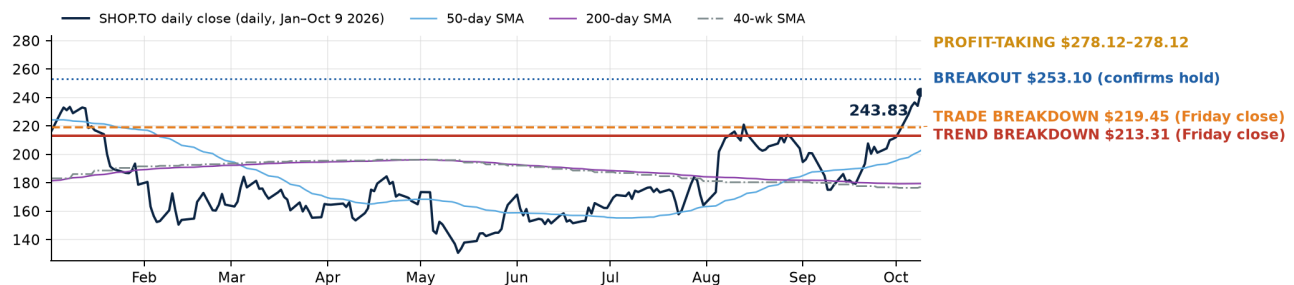
Opportunity cost (relative strength, weekly)

Leading the S&P/TSX for 11 weeks (+50.7% relative)

Leading TSX tech (XIT) for 10 weeks (+28.1% relative)

KEY LEVELS FOR HOLDERS

Breakout Level confirms hold	Friday close above \$253.10	+3.8%	top of R1 (ATH '25-10-29)
Profit-Taking Zone rebalance if overweight	\$278.12–278.12	+14.1% to +14.1%	channel top
Trade Breakdown review thesis, no trade	Friday close below \$219.45	-10.0%	floor of first-support band S1 (219.45)
Trend Breakdown trim/sell if story weakened	Friday close below \$213.31	-12.5%	trend stop; next support \$202.72–208.75



If broken, then...

Trade Breakdown (Friday close < \$219.45): review the thesis (earnings, estimates, guidance). No trade yet.

Trend Breakdown (Friday close < \$213.31): trim or exit if the fundamental story has also weakened; RS is still leading the S&P/TSX, so favour a trim over a full exit. Next support \$202.72–208.75.

Sluymers view: Agrees. "SHOP's uptrend remains intact approaching next resistance between 252-253 where a short-term pause is likely" (CB Oct 13).

Watch this week: Fri Oct 16: a Friday close $\geq$ \$193.11 (-20.8%) keeps RS vs the S&P/TSX at Est. Up or better; a Friday close below \$219.45 is the Trade Breakdown.

NOW
ServiceNow

\$140.32

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card

BUY

Confirmed breakout (wk of 10-09 above \$139.20). Buy the \$136.42–139.20 retest; weekly close below \$136.42 = failed.

ACTION LEVELS

Buy zone (breakout retest)	\$136.42–139.20	-0.8% to -2.8%	retest of the 139.20 breakout (wk of 10-09); weekly close below 136.42 = failed breakout
Profit-Taking Zone	\$145.19–147.57	+3.5% to +5.2%	channel top, LH 09-03, LH 09-15
Trading stop · daily close	below \$133.47	-4.9%	trading downgrade
Trend stop · Friday close	below \$130.39	-7.1%	trend downgrade one state
Breakout Buy Level	close above \$142.10	+1.3%	top of R1 (LH 10-01, LH 09-22)

TREND AT A GLANCE

Trend (8–16 wk)

● **Early Up**

Leads S&P and sector; above falling 40-wk.

Trading (10–20 day)

● **Early Up**

Above 50-day; daily RS vs S&P Est. Up.



Sluymer's view: Range-bound under 140; support 103–110: "NOW remains range bound under resistance near 140 with a near-term pullback underway and support in the 103–110 range." (Chartbook, Aug 18, 2026).

Watch this week: Fri Oct 16: retest entry \$136.42–139.20; a Friday close below \$136.42 = failed breakout.

LITE

Lumentum

\$995.41

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**BUY****Confirmed breakout (wk of 10-02 above \$977.27). Buy the \$960.00–977.27 retest; weekly close below \$960.00 = failed.****ACTION LEVELS**

Buy zone (breakout retest)	\$960.00–977.27	-1.8% to -3.6%	retest of the 977.27 breakout (wk of 10-02); weekly close below 960.00 = failed breakout
Profit-Taking Zone	\$1049.53–1049.53	+5.4% to +5.4%	high 06-03
Trading stop · daily close	below \$988.58	-0.7%	trading downgrade
Trend stop · Friday close	below \$912.00	-8.4%	trend downgrade one state
Breakout Buy Level	close above \$1026.76	+3.1%	top of R1 (high 06-15, wk high 08-21)

TREND AT A GLANCE

Trend (8–16 wk)

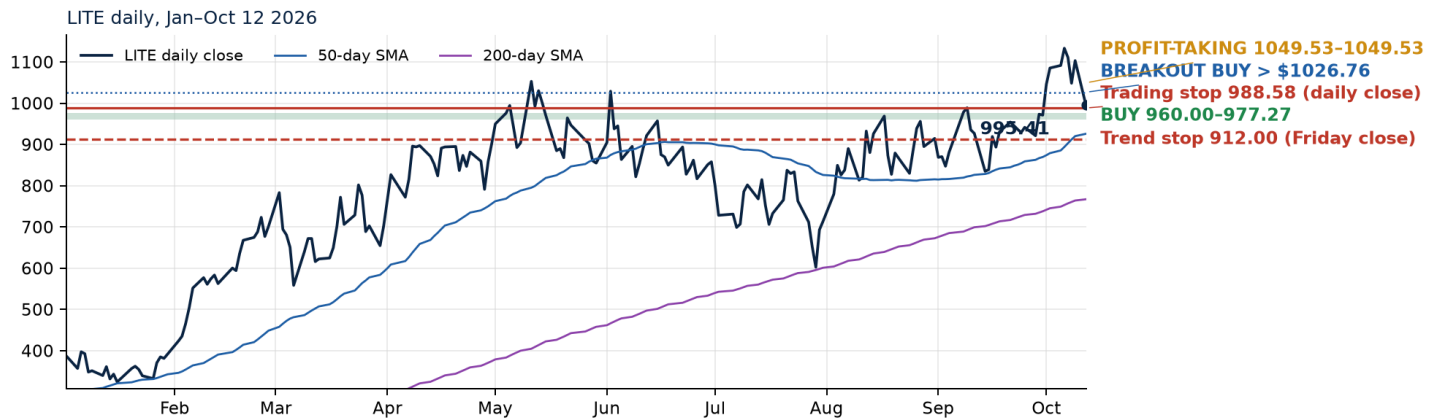
● Established Up

Leads S&P and sector; above rising 40-wk.

Trading (10–20 day)

● Neutral

Above 50-day; daily RS vs S&P Early Down.

**Sluymer's view:** No recent call: not named in the 15 reports reviewed (Aug 18 – Oct 13, 2026).**Watch this week:** Fri Oct 16: retest entry \$960.00–977.27; a Friday close below \$960.00 = failed breakout.

AMD

Advanced Micro Devices, Inc.

\$594.24

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**BUY****Confirmed breakout (wk of 09-25 above \$574.20). Buy the \$562.72–574.20 retest; weekly close below \$562.72 = failed.****ACTION LEVELS**

Buy zone (breakout retest)	\$562.72–574.20	-3.4% to -5.3%	retest of the 574.20 breakout (wk of 09-25); weekly close below 562.72 = failed breakout
Profit-Taking Zone	\$639.00–639.00	+7.5% to +7.5%	high 09-25
Trading stop · daily close	below \$584.73	-1.6%	trading downgrade
Trend stop · Friday close	below \$561.47	-5.5%	trend downgrade one state
Breakout Buy Level	close above \$603.11	+1.5%	top of R1 (20-day SMA)

TREND AT A GLANCE

Trend (8–16 wk)

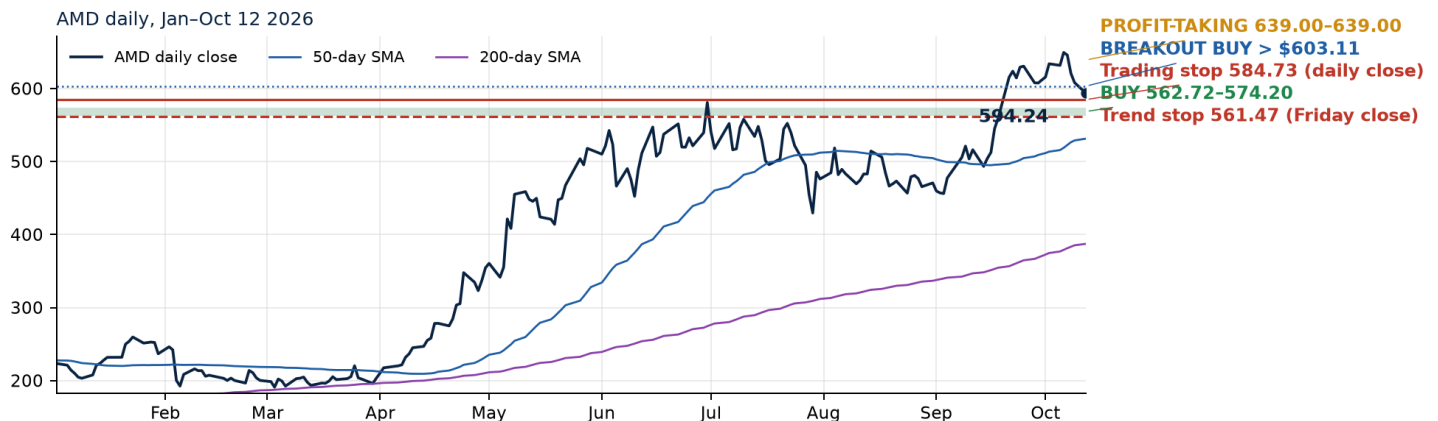
● Established Up

Leads S&P and sector; above rising 40-wk.

Trading (10–20 day)

● Neutral

Above 50-day; daily RS vs S&P Early Down.



Sluymer's view: Pulling back; support 521–584, stop 424: "AMD is pulling back with first support in a wide band between 521–584 with next support and key stop loss level at 424." (Chartbook, Oct 13, 2026).

Watch this week: Fri Oct 16: retest entry \$562.72–574.20; a Friday close below \$562.72 = failed breakout.

MA

Mastercard

\$595.09

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**BUY****Confirmed breakout (wk of 10-09 above \$573.71). Buy the \$562.24–573.71 retest; weekly close below \$562.24 = failed.****ACTION LEVELS**

Buy zone (breakout retest)	\$562.24–573.71	-3.6% to -5.5%	retest of the 573.71 breakout (wk of 10-09); weekly close below 562.24 = failed breakout
Profit-Taking Zone	\$639.10–639.10	+7.4% to +7.4%	127.2% ext.
Trading stop · daily close	below \$571.00	-4.0%	trading downgrade
Trend stop · Friday close	below \$553.01	-7.1%	trend downgrade one state
Breakout Buy Level	close above \$606.18	+1.9%	top of R1 (LH '25-08-29, LH '25-09-05)

TREND AT A GLANCE

Trend (8–16 wk)

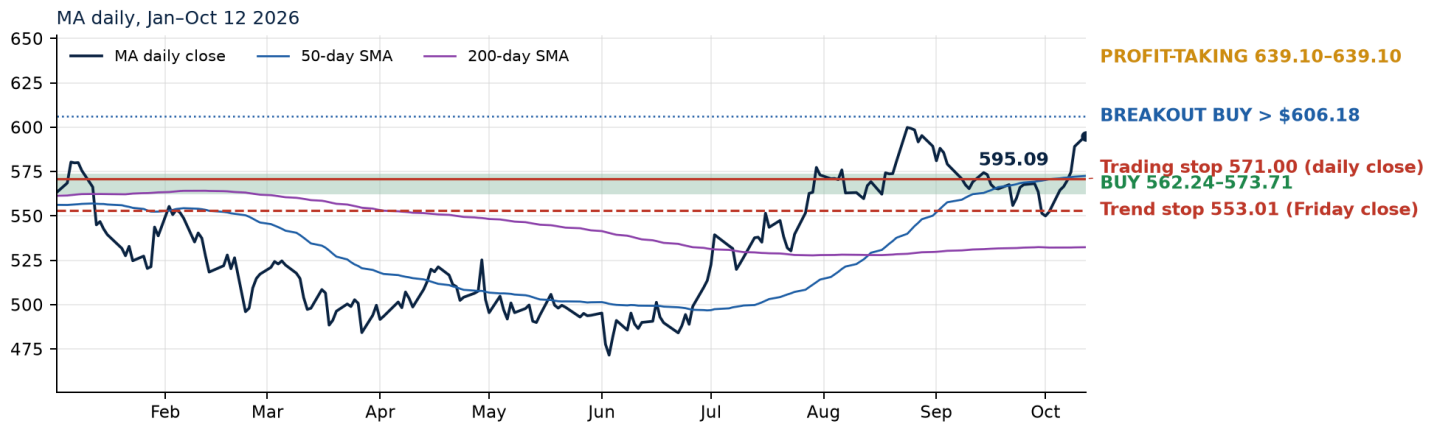
● Early Up

Leads S&P and sector; above falling 40-wk.

Trading (10–20 day)

● Established Up

Above 50-day; daily RS vs S&P Est. Up.

**Sluymer's view:** No recent call: not named in the 15 reports reviewed (Aug 18 – Oct 13, 2026).**Watch this week:** Fri Oct 16: retest entry \$562.24–573.71; a Friday close below \$562.24 = failed breakout.

V
Visa

\$389.27

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card

BUY

Confirmed breakout (wk of 10-09 above \$373.97). Buy the \$366.49–373.97 retest; weekly close below \$366.49 = failed.

ACTION LEVELS

Buy zone (breakout retest)	\$366.49–373.97	-3.9% to -5.9%	retest of the 373.97 breakout (wk of 10-09); weekly close below 366.49 = failed breakout
Profit-Taking Zone	\$403.39–403.39	+3.6% to +3.6%	127.2% / 161.8% extensions of the last pullback
Trading stop · daily close	below \$369.47	-5.1%	trading downgrade
Trend stop · Friday close	below \$348.50	-10.5%	trend downgrade one state
Breakout Buy Level	close above \$403.39	+3.6%	top of R1 (ATH 10-12, 127.2% ext.)

TREND AT A GLANCE

Trend (8–16 wk)

● **Early Up**

Leads S&P and sector; above rising 40-wk.

Trading (10–20 day)

● **Established Up**

Above 50-day; daily RS vs S&P Est. Up.



Sluymer's view: No recent call: not named in the 15 reports reviewed (Aug 18 – Oct 13, 2026).

Watch this week: Fri Oct 16: retest entry \$366.49–373.97; a Friday close below \$366.49 = failed breakout.

PANW

Palo Alto Networks

\$403.83

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**BUY****Confirmed breakout (wk of 10-02 above \$387.33). Buy the \$379.58–387.33 retest; weekly close below \$379.58 = failed.****ACTION LEVELS**

Buy zone (breakout retest)	\$379.58–387.33	-4.1% to -6.0%	retest of the 387.33 breakout (wk of 10-02); weekly close below 379.58 = failed breakout
Profit-Taking Zone	\$432.33–442.27	+7.1% to +9.5%	ATH 10-06, 127.2% ext.
Trading stop · daily close	below \$387.02	-4.2%	trading downgrade
Trend stop · Friday close	below \$367.27	-9.1%	trend downgrade one state
Breakout Buy Level	close above \$411.22	+1.8%	top of R1 (high 09-30, channel top)

TREND AT A GLANCE

Trend (8–16 wk)

● Early Up

Leads S&P and sector; above rising 40-wk.

Trading (10–20 day)

● Early Up

Above 50-day; daily RS vs S&P Est. Up.



Sluymers's view: Breaking out of Q3 range; next extension 443: "PANW's Q3 consolidation is resolving to the upside with 443 the next extension level." (Chartbook, Sep 29, 2026).

Watch this week: Fri Oct 16: retest entry \$379.58–387.33; a Friday close below \$379.58 = failed breakout.

FTNT

Fortinet

\$192.94

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**BUY****Confirmed breakout (wk of 10-09 above \$184.97). Buy the \$181.37–184.97 retest; weekly close below \$181.37 = failed.****ACTION LEVELS**

Buy zone (breakout retest)	\$181.37–184.97	-4.1% to -6.0%	retest of the 184.97 breakout (wk of 10-09); weekly close below 181.37 = failed breakout
Profit-Taking Zone	\$200.18–205.54	+3.8% to +6.5%	161.8% ext., 261.8% ext.
Trading stop · daily close	below \$179.96	-6.7%	trading downgrade
Trend stop · Friday close	below \$169.56	-12.1%	trend downgrade one state
Breakout Buy Level	close above \$198.33	+2.8%	top of R1 (channel top, ATH 10-12)

TREND AT A GLANCE

Trend (8–16 wk)

● Early Up

Leads S&P and sector; above rising 40-wk.

Trading (10–20 day)

● Established Up

Above 50-day; daily RS vs S&P Est. Up.

**Sluymer's view:** No recent call: not named in the 15 reports reviewed (Aug 18 – Oct 13, 2026).**Watch this week:** Fri Oct 16: retest entry \$181.37–184.97; a Friday close below \$181.37 = failed breakout.

Rule-based demo inspired by Robert Sluymer's published framework; not RBC research or advice. Data: Yahoo Finance; levels computed from price data. Prepared Oct 13, 2026, 9:22 AM PT. Appendix on page 2.

MRVL

Marvell Technology

\$265.86

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**BUY****Confirmed breakout (wk of 09-25 above \$252.52). Buy the \$247.47–252.52 retest; weekly close below \$247.47 = failed.****ACTION LEVELS**

Buy zone (breakout retest)	\$247.47–252.52	-5.0% to -6.9%	retest of the 252.52 breakout (wk of 09-25); weekly close below 247.47 = failed breakout
Profit-Taking Zone	\$280.00–287.03	+5.3% to +8.0%	high 10-02, high 10-09, high 10-07
Trading stop · daily close	below \$260.82	-1.9%	trading downgrade
Trend stop · Friday close	below \$248.14	-6.7%	trend downgrade one state
Breakout Buy Level	close above \$267.48	+0.6%	top of R1 (LH 09-22, LH 09-25)

TREND AT A GLANCE

Trend (8–16 wk)

● Established Up

Leads S&P and sector; above rising 40-wk.

Trading (10–20 day)

● Neutral

Above 50-day; daily RS vs S&P Early Down.



Sluymer's view: Pulling back; support 216–232 near 50-day: "MRVL rallied over 50% from its July lows followed by an 18% correction followed by another 50% move in September–October with support just below the blue 50-day ma between 216–232." (Chartbook, Oct 13, 2026).

Watch this week: Fri Oct 16: retest entry \$247.47–252.52; a Friday close below \$247.47 = failed breakout.

GRAL

GRAIL

\$137.37

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**BUY****Confirmed breakout (wk of 10-02 above \$130.18). Buy the \$127.67–130.18 retest; weekly close below \$127.67 = failed.****ACTION LEVELS**

Buy zone (breakout retest)	\$127.67–130.18	-5.2% to -7.1%	retest of the 130.18 breakout (wk of 10-02); weekly close below 127.67 = failed breakout
Profit-Taking Zone	\$151.46–151.46	+10.3% to +10.3%	high 09-30
Trading stop · daily close	below \$132.04	-3.9%	trading downgrade
Trend stop · Friday close	below \$127.46	-7.2%	trend downgrade one state
Breakout Buy Level	close above \$142.57	+3.8%	top of R1 (high 10-09)

TREND AT A GLANCE

Trend (8–16 wk)

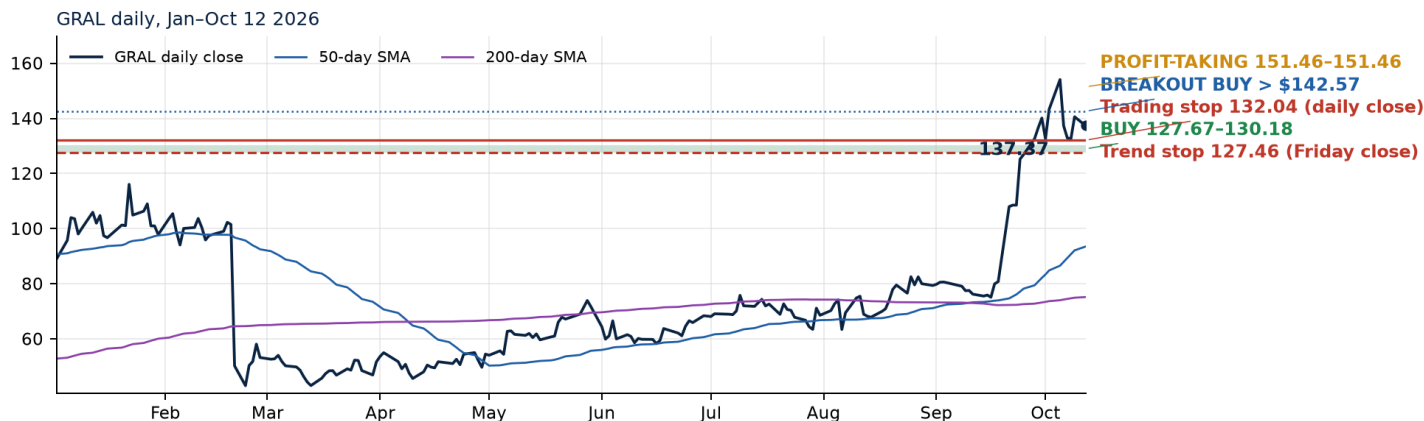
● Established Up

Leads S&P and sector; above rising 40-wk.

Trading (10–20 day)

● Early Up

Above 50-day; daily RS vs S&P Est. Up.

**Sluymer's view:** No recent call: not named in the 15 reports reviewed (Aug 18 – Oct 13, 2026).**Watch this week:** Fri Oct 16: retest entry \$127.67–130.18; a Friday close below \$127.67 = failed breakout.

Rule-based demo inspired by Robert Sluymer's published framework; not RBC research or advice. Data: Yahoo Finance; levels computed from price data. Prepared Oct 13, 2026, 9:22 AM PT. Appendix on page 2.

PLTR

Palantir

\$209.00

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card

BUY

Confirmed breakout (wk of 10-09 above \$194.93). Buy the \$191.03–194.93 retest; weekly close below \$191.03 = failed.

ACTION LEVELS

Buy zone (breakout retest)	\$191.03–194.93	-6.7% to -8.6%	retest of the 194.93 breakout (wk of 10-09); weekly close below 191.03 = failed breakout
Profit-Taking Zone	\$224.09–224.09	+7.2% to +7.2%	261.8% ext.
Trading stop · daily close	below \$184.81	-11.6%	trading downgrade
Trend stop · Friday close	below \$173.95	-16.8%	trend downgrade one state
Breakout Buy Level	close above \$217.20	+3.9%	top of R1 (ATH 10-12, 127.2% ext.)

TREND AT A GLANCE

Trend (8–16 wk)

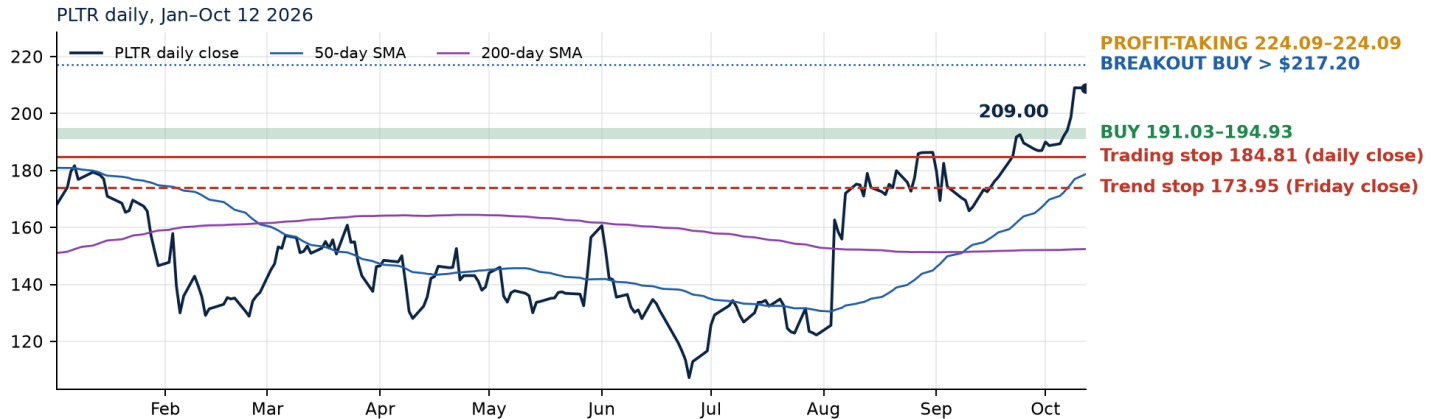
● **Established Up**

Leads S&P and sector; above rising 40-wk.

Trading (10–20 day)

● **Established Up**

Above 50-day; daily RS vs S&P Est. Up.



Sluymer's view: No recent call: not named in the 15 reports reviewed (Aug 18 – Oct 13, 2026).

Watch this week: Fri Oct 16: retest entry \$191.03–194.93; a Friday close below \$191.03 = failed breakout.

Rule-based demo inspired by Robert Sluymer's published framework; not RBC research or advice. Data: Yahoo Finance; levels computed from price data. Prepared Oct 13, 2026, 9:21 AM PT. Appendix on page 2.

MU

Micron Technology

\$989.04

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**WAIT****Wait: no confirmed weekly breakout (Oct 9 close \$1029.00 vs prior-week level \$1110.40). Breakout Buy Level now \$1011.77.****ACTION LEVELS**

Buy zone (breakout retest)	—	—	no confirmed breakout, so no retest zone
Profit-Taking Zone	\$1019.00–1042.40	+3.0% to +5.4%	high 07-06, LH 07-09, LH 08-17
Trading stop · daily close	below \$950.28	-3.9%	trading downgrade
Trend stop · Friday close	below \$909.09	-8.1%	trend downgrade one state
Breakout Buy Level	close above \$1011.77	+2.3%	top of R1 (high 06-09, LH 08-21)

TREND AT A GLANCE

Trend (8–16 wk)

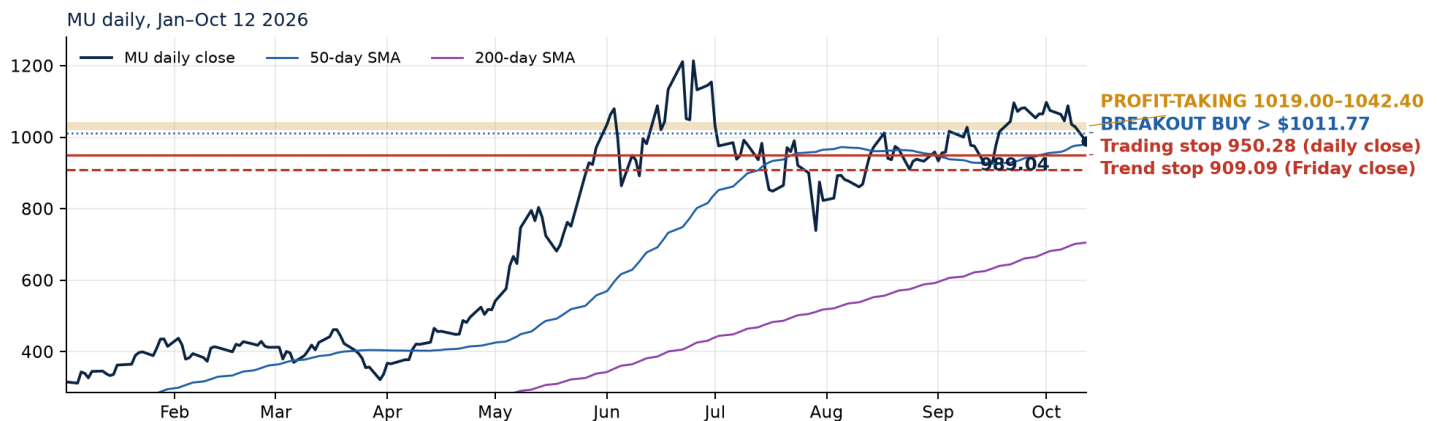
● **Neutral**

Leads S&P, lags sector; above rising 40-wk.

Trading (10–20 day)

● **Early Down**

Above 50-day; daily RS vs S&P Est. Down.



Sluymers' view: Pulling back; support 895, stop band 672–783: "MU is also pulling back after a strong rebound from its July lows with support starting at 895 followed by a key band/stop loss range between 672–783." (Chartbook, Oct 13, 2026).

Watch this week: Fri Oct 16: breakout entry on a close above \$1011.77 (+2.3%); a Friday close below \$909.09 (-8.1%) invalidates.

CRM
Salesforce

\$233.92

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card

WAIT

Wait: no confirmed weekly breakout (Oct 9 close \$229.13 vs prior-week level \$242.09). Breakout Buy Level now \$239.45.

ACTION LEVELS

Buy zone (breakout retest)	—	—	no confirmed breakout, so no retest zone
Profit-Taking Zone	\$242.09–249.35	+3.5% to +6.6%	high 09-24, high '25-09-30, LH '25-09-29
Trading stop · daily close	below \$229.81	-1.8%	trading downgrade
Trend stop · Friday close	below \$220.29	-5.8%	trend downgrade one state
Breakout Buy Level	close above \$239.45	+2.4%	top of R1 (20-day SMA, LH '25-11-25)

TREND AT A GLANCE

Trend (8–16 wk)

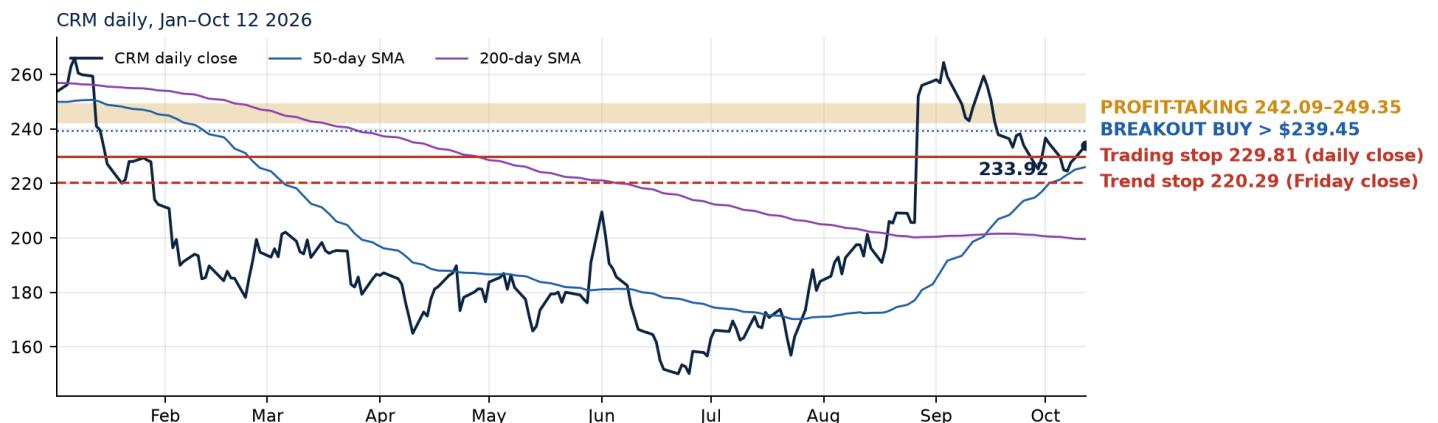
● **Early Up**

Leads S&P and sector; above falling 40-wk.

Trading (10–20 day)

● **Early Up**

Above 50-day; daily RS vs S&P Early Up.



Sluymer's view: No recent call: not named in the 15 reports reviewed (Aug 18 – Oct 13, 2026).

Watch this week: Fri Oct 16: breakout entry on a close above \$239.45 (+2.4%); a Friday close below \$220.29 (-5.8%) invalidates.

INTC

Intel

\$101.35

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**WAIT****Wait: no confirmed weekly breakout (Oct 9 close \$104.70 vs prior-week level \$125.00). Breakout Buy Level now \$104.90.****ACTION LEVELS**

Buy zone (breakout retest)	—	—	no confirmed breakout, so no retest zone
Profit-Taking Zone	\$106.69–109.61	+5.3% to +8.1%	LH 09-09, LH 07-22, LH 08-13
Trading stop · daily close	below \$98.33	-3.0%	trading downgrade
Trend stop · Friday close	below \$94.52	-6.7%	trend downgrade one state
Breakout Buy Level	close above \$104.90	+3.5%	top of R1 (50-day SMA, LH 08-07)

TREND AT A GLANCE

Trend (8–16 wk)

● Early Down

Lags S&P and sector; above rising 40-wk.

Trading (10–20 day)

● Established Down

Below 50-day; daily RS vs S&P Est. Down.



Sluymers's view: Pausing; pullbacks short-lived, support 108–99: "INTC is pausing short-term after rallying almost 50% from the summer lows. We expect pullbacks to be short-lived with 108-99 support near the 100- and 50-day moving averages." (Chartbook, Sep 29, 2026).

Watch this week: Fri Oct 16: breakout entry on a close above \$104.90 (+3.5%); a Friday close below \$94.52 (-6.7%) invalidates.

COHR

Coherent

\$288.02

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**WAIT****Wait: no confirmed weekly breakout (Oct 9 close \$312.62 vs prior-week level \$348.30). Breakout Buy Level now \$299.09.****ACTION LEVELS**

Buy zone (breakout retest)	—	—	no confirmed breakout, so no retest zone
Profit-Taking Zone	\$302.72–307.49	+5.1% to +6.8%	high 09-29, high 08-21, 50-day SMA
Trading stop · daily close	below \$275.79	-4.2%	trading downgrade
Trend stop · Friday close	below \$262.62	-8.8%	trend downgrade one state
Breakout Buy Level	close above \$299.09	+3.8%	top of R1 (200-day SMA, 40-wk SMA)

TREND AT A GLANCE

Trend (8–16 wk)

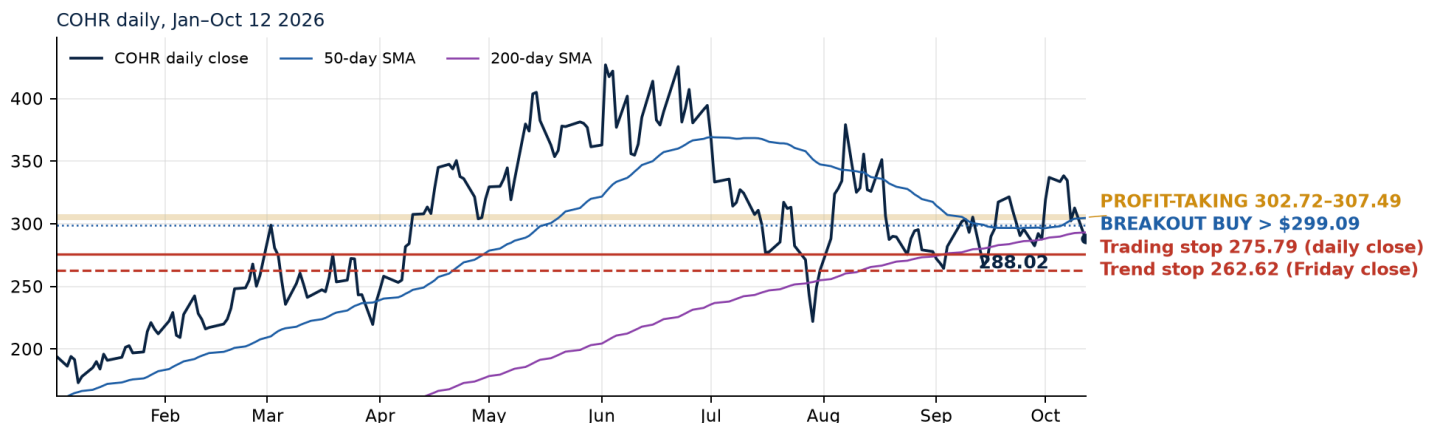
● **Neutral**

Lags S&P and sector; above rising 40-wk.

Trading (10–20 day)

● **Early Down**

Below 50-day; daily RS vs S&P Est. Down.

**Sluymer's view:** No recent call: not named in the 15 reports reviewed (Aug 18 – Oct 13, 2026).**Watch this week:** Fri Oct 16: breakout entry on a close above \$299.09 (+3.8%); a Friday close below \$262.62 (-8.8%) invalidates.

GLW

Corning

\$147.28

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**WAIT****Wait: no confirmed weekly breakout (Oct 9 close \$156.68 vs prior-week level \$165.00). Breakout Buy Level now \$153.44.****ACTION LEVELS**

Buy zone (breakout retest)	—	—	no confirmed breakout, so no retest zone
Profit-Taking Zone	\$154.65–159.18	+5.0% to +8.1%	40-wk SMA, 20-day SMA, 50-day SMA
Trading stop · daily close	below \$146.61	-0.5%	trading downgrade
Trend stop · Friday close	below \$139.25	-5.5%	trend downgrade one state
Breakout Buy Level	close above \$153.44	+4.2%	top of R1 (high 04-06, high 03-25)

TREND AT A GLANCE

Trend (8–16 wk)

● **Neutral**

Lags S&P and sector; above rising 40-wk.

Trading (10–20 day)

● **Early Down**

Below 50-day; daily RS vs S&P Est. Down.

**Sluymer's view:** No recent call: not named in the 15 reports reviewed (Aug 18 – Oct 13, 2026).**Watch this week:** Fri Oct 16: breakout entry on a close above \$153.44 (+4.2%); a Friday close below \$139.25 (-5.5%) invalidates.

STX

Seagate Technology

\$753.25

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**WAIT****Wait: no confirmed weekly breakout (Oct 9 close \$783.00 vs prior-week level \$875.75). Breakout Buy Level now \$792.01.****ACTION LEVELS**

Buy zone (breakout retest)	—	—	no confirmed breakout, so no retest zone
Profit-Taking Zone	\$838.60–856.20	+11.3% to +13.7%	high 05-14, high 05-11, 50-day SMA
Trading stop · daily close	below \$742.01	-1.5%	trading downgrade
Trend stop · Friday close	below \$679.44	-9.8%	trend downgrade one state
Breakout Buy Level	close above \$792.01	+5.1%	top of R1 (high 05-05)

TREND AT A GLANCE

Trend (8–16 wk)

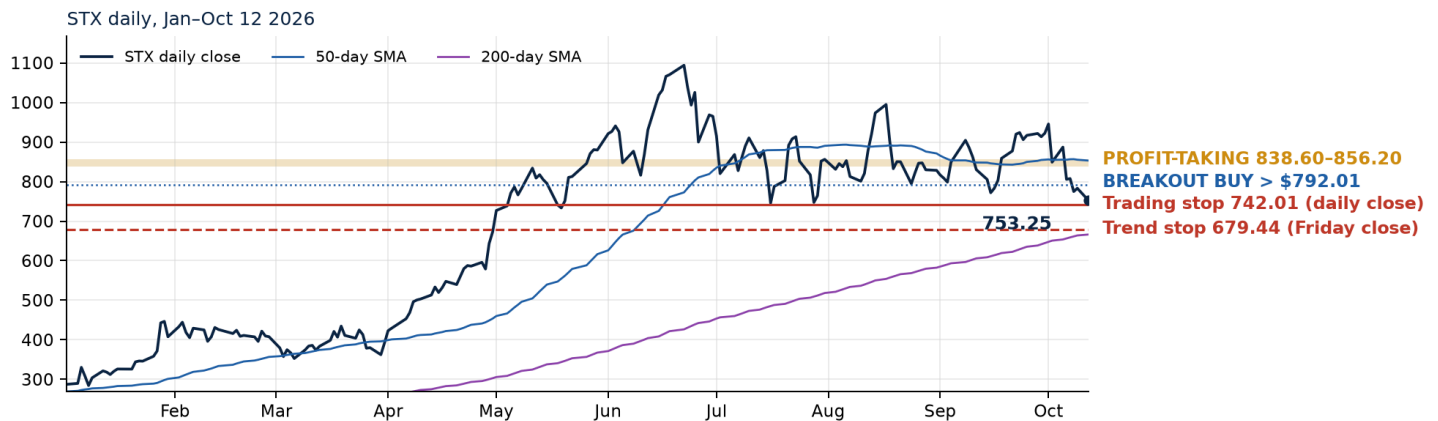
● Early Down

Lags S&P and sector; above rising 40-wk.

Trading (10–20 day)

● Established Down

Below 50-day; daily RS vs S&P Est. Down.



Sluymer's view: Holding 50–62% retr.; resistance 957, then 1145: "STX's consolidation above key support at its 50-62% retracement continues with 957 followed by 1145 next resistance." (Chartbook, Sep 29, 2026).

Watch this week: Fri Oct 16: breakout entry on a close above \$792.01 (+5.1%); a Friday close below \$679.44 (-9.8%) invalidates.

AVGO

Broadcom

\$354.73

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**AVOID****Avoid for now: Trend Established Down. Re-check when the trend repairs.****ACTION LEVELS**

Buy zone (breakout retest)	—	—	no confirmed breakout, so no retest zone
Profit-Taking Zone	\$366.55–376.59	+3.3% to +6.2%	LH 09-22, 40-wk SMA, 200-day SMA
Trading stop · daily close	below \$339.65	-4.3%	trading downgrade
Trend stop · Friday close	below \$329.06	-7.2%	trend downgrade one state
Breakout Buy Level	close above \$363.24	+2.4%	top of R1 (20-day SMA, high '25-10-20)

TREND AT A GLANCE

Trend (8–16 wk)

● Established Down

Lags S&P and sector; below rising 40-wk.

Trading (10–20 day)

● Established Down

Below 50-day; daily RS vs S&P Est. Down.



Sluymers's view: Pulling back; 359–368 key support / stop: "AVGO's daily momentum has peaked and turned negative, pulling back with 359-368 a key support and stop loss range." (Chartbook, Aug 18, 2026).

Watch this week: Fri Oct 16: breakout entry on a close above \$363.24 (+2.4%); a Friday close below \$329.06 (-7.2%) invalidates.

WDC

Western Digital

\$386.94

Mon, Oct 12, 2026 close (weekly items: Fri, Oct 9)

US Watchlist · entry card**AVOID****Avoid for now: Trend Established Down. Re-check when the trend repairs.****ACTION LEVELS**

Buy zone (breakout retest)	—	—	no confirmed breakout, so no retest zone
Profit-Taking Zone	\$433.12–441.99	+11.9% to +14.2%	20-day SMA, high 04-29
Trading stop · daily close	below \$374.02	-3.3%	trading downgrade
Trend stop · Friday close	below \$351.61	-9.1%	trend downgrade one state
Breakout Buy Level	close above \$416.37	+7.6%	top of R1 (200-day SMA, 40-wk SMA)

TREND AT A GLANCE

Trend (8–16 wk)

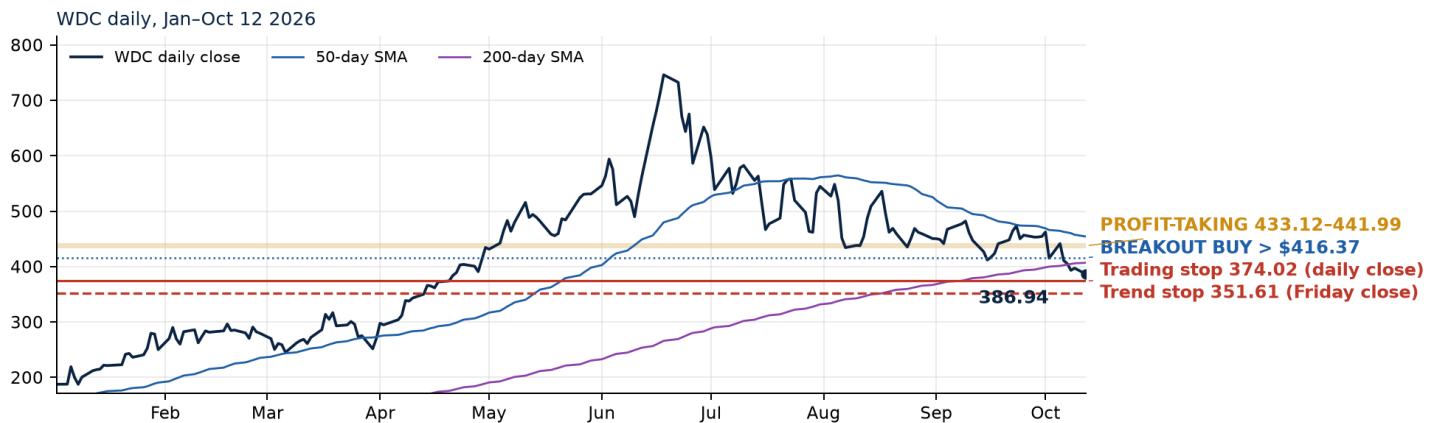
● Established Down

Lags S&P and sector; below rising 40-wk.

Trading (10–20 day)

● Established Down

Below 50-day; daily RS vs S&P Est. Down.



Sluymer's view: Oversold; early bottoming at rising 200-day: "WDC's weekly momentum is becoming oversold and WDC shows early signs of bottoming near its rising 200-day ma." (Chartbook, Sep 29, 2026).

Watch this week: Fri Oct 16: breakout entry on a close above \$416.37 (+7.6%); a Friday close below \$351.61 (-9.1%) invalidates.