

5.19.25

Monday, May 19, 2025 3:15 PM

Key Data

- Uncomfortable & frustrating. That's the word on the street, 1st day green after a credit downgrade in 14 years lol
- Tinfoil: wall street is so far behind and will do anything to get you to sell lol there are real concerns but they are really under positioned
- Bond market is separate and there is a group that benefits off higher yields, they want a Liz Truss moment
- Not much data might just be an uncomfortable week of stop & go but we haven't gotten our political/trade driven headline of the week beyond the downgrade

Plays

- Biotech events
- PHARMA - More talks of dirt cheap valuations and lots of uncertainty

May 20 - Goldman Pharma Conference

May 20-21 - FDA Oncology committee to discuss several cancer drugs (JNJ, PFE)

May 22 - FDA committee on Covid vaccine framework & last date FDA does not intent to take action against compounders for semaglutide
Oncology abstracts for ABBV, BMY, JNJ, MRK, LLY, PFE

#	Ticker	Security Name	Last	Chg	%Chg	12Mo %Chg	YTD %Chg	%30D Vol
Totals:			--	--	--	--	--	--
52	UNH	UnitedHealth Group Incorp	315.8	23.98	8.21%	-39.79%	-37.55%	355.07
16	JNJ	Johnson & Johnson	152.4	1.16	0.77%	-1.39%	5.44%	141.24
23	HD	Home Depot, Inc.	379.3	-1.40	-0.37%	10.22%	-2.47%	136.67
21	LOW	Lowe's Companies, Inc.	234.4	0.20	0.09%	1.44%	-5.01%	135.38
6	SO	Southern Company	89.48	1.51	1.72%	12.50%	8.70%	134.35
28	CHTR	Charter Communications, I	418.6	-8.62	-2.02%	53.33%	22.13%	120.99
5	ORCL	Oracle Corporation	159.6	-0.85	-0.53%	29.26%	-4.20%	114.55
22	PEP	PepsiCo, Inc.	131.7	-0.19	-0.14%	-27.66%	-13.33%	113.71
155	JPM	JPMorgan Chase & Co.	264.8	-2.68	-1.00%	29.34%	10.50%	113.15
24	TGT	Target Corporation	97.99	-0.59	-0.60%	-38.81%	-27.51%	112.58
2	ABT	Abbott Laboratories	135.5	0.75	0.56%	30.22%	19.84%	111.88
11	NEE	NextEra Energy, Inc.	73.86	-1.14	-1.52%	-2.93%	3.03%	110.19
37	NOW	ServiceNow, Inc.	1025.	-14.43	-1.39%	34.08%	-3.24%	110.01
14	MDT	Medtronic Plc	86.97	0.53	0.61%	1.22%	8.88%	109.64
27	COF	Capital One Financial Corp	197.4	0.19	0.10%	39.21%	10.71%	107.96
16	FDX	FedEx Corporation	226.1	-3.39	-1.48%	-12.10%	-19.62%	106.40
55	MS	Morgan Stanley	130.8	-1.34	-1.01%	30.55%	4.07%	103.26
2	UPS	United Parcel Service, Inc. C	99.11	-0.57	-0.57%	-33.59%	-21.40%	99.82
			--	--	--	--	--	--

Top trades today in a single order (CA time)

