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%		-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		-0.37%	10.22%		136.67
21	LOW	Lowe's Companies, Inc.	234.4	0.20	0.09%	1.44%	-5.01%	135.38
6	50	Southern Company	89.48	1.51	1.72%	12.50%	8.70%	134.35
28	CHTR	Charter Communications, I	418.6	8.52	-2.02%	53.33%	22.13%	120.99
5		Oracle Corporation				29.26%		114.55
22	PEP	PepsiCo, Inc.	131.7	-0.19	-0.14%	27.66%	-13.33%	113.71
155			264.8			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			34.08%		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%	-19.52%	106.40
55		Morgan Stanley			-1.01%	30.55%	4.07%	103.26
2	UP5	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)

1					_					
					Tra	de Quantity	-	US		-
	USA Composite		NYSE		NASDAQ		NYSE American		отсвв	
28.00		Trade Qty		Trade Qty		Trade City		Trade Qty		Trade Qty
	NVDA-USA	1281338	UNH-NYS	64960	NVDA-NAS	282576	GORO-ASE	1483	TCEHY-OTC	4823
	TSLA-USA	1158111	QBTS-NYS	26446	TSLA-NAS	238782	SENS-ASE	1132	MTPLF-OTC	4708
<u>\$</u>	UNH-USA	890873	HIMS-NYS	20174	PLTR-NAS	160324	UEC-ASE	991	RHHBY-OTC	4667
T T	PTIX-USA	839588	OKLO-NYS	16710	AAPL-NAS	115594	ARMP-ASE	952	BYDDY-OTC	4318
Quantity	PLTR-USA	632587	ZIM-NYS	15893	QQQ-NAS	108895	MYO-ASE	674	NTDOY-OTC	3775
В	FAAS-USA	624236	JPM-NYS	14612	GOOGL-NA	95690	CATX-ASE	627	RHMBY-OTC	3764
Trade	AAPL-USA	525994	TSM-NYS	12231	GOOG-NAS	87135	SRXH-ASE	570	MEHCQ-OTC	3629
E	SPY-USA	519836	XOM-NYS	10920	PTIX-NAS	87007	TMP-ASE	502	RYCEY-OTC	3595
	QQQ-USA	428967	RDDT-NYS	10223	AMD-NAS	85271	ASM-ASE	486	FNMA-OTC	3039
	TSLL-USA	413107	WMT-NYS	9971	NVAX-NAS	81574	UAMY-ASE	479	LVMUY-OTC	2708
		Block City	710	Block Qty		Block Qty		Block Qty		Block City
	HCTI-USA	44298	QS-NYS	92	HCTI-NAS	3074	GORO-ASE	9	DTREF-OTC	663
	DMN-USA	31099	F-NYS	81	DMN-NAS	1878	SENS-ASE	7	MTPLF-OTC	457
€	PLRZ-USA	17995	LYG-NYS	75	PLRZ-NAS	1852	BTG-ASE	5	TWOH-OTC	224
Quantity	MULN-USA	7430	RIG-NYS	71	MULN-NAS	234	KULR-ASE	4	AITX-OTC	207
l ã	FAAS-USA	6979	JWN-NYS	67	FAAS-NAS	194	VZLA-ASE	4	ADHC-OTC	141
k C	GNLN-USA	4314	NIO-NYS	60	LCID-NAS	175	ASM-ASE	3	CYBL-OTC	130
Block	NCNA-USA	3525	BBAI-NYS		GNLN-NAS		DNN-ASE	3	HMBL-OTC	124
8	PLUG-USA		VALE-NYS		NCNA-NAS		LCTX-ASE	3		123
	ABP-USA		AMCR-NYS		PLUG-NAS		NGD-ASE	3	TONR-OTC	122
	LGMK-USA	1158	ITUB-NYS	42	TSLL-NAS	55	TGB-ASE	3	WGHTQ-OTC	122
Time	11:59:05a		12:14:11p		12:14:18p		11:59:13a		12:14:03p	
Date	05/19/2025		05/19/2025		05/19/2025		05/19/2025		05/19/2025	

