




**2025**

**September**

**8 - 12**



# 2025 Sept.8-12 Report (9/7/25)

## Comcast (CMCSA)

Status: Undervalued

Financial: Moderately healthy

News: No market altering news or headlines


### Long-term Opportunities:

Looks like the chart is in a range. So, we might acquire a small position at \$33.50 line. If it trends upward, we will acquire a much larger position close to that price. If it trends down, we will acquire positions until it finds a bottom probably near the \$31.03 line.

### Short-term Opportunities:

If we were to take a bullish trade, buying slightly below the \$33.50 line and place a stop \$.30 below so if it bounces, we will make a profit and if it crosses, we lose a small portion. If we take a bearish trade, we would short in 2 places above the \$34.38 line or below the \$33.50 line.

Depending on how it trends.



<b>Vale S.A. (VALE)</b> Status: Undervalued Financial: Decreasing profits y.o.y News: Reopened a mine	<p>Long-term opportunities:  Determining a position to take is difficult because the business is losing money. This is potentially very risky and waiting for a retracement might be necessary</p> <p>Short-term opportunities:  From the charts weakening volume metrics we assume shorting this stock in the short term might produce some gains.</p>
<b>Equinor (EQNR)</b> Status: Fair Value Financial: Decreasing profits but seems moderately healthy News: Greenlit for ocean drilling	<p>Long-term Opportunities:  We could wait to validate sell off and buy once sellers leave the market. Buying at the \$21.97 would be ideal.</p> <p>Short-term Opportunities:  Shorting the stock slightly above the \$24.24 line with a tight stop might produce a gain.</p>



## **Korean Electric Power (KEP)**

Status: Fair Value

Financial: ranging results

News: Nuclear surges as coal use in the area plunges

### **Long-term Opportunities:**

Seeing as the chart is in a range waiting to find out if its going to distribution or accumulation is pivotal.

Acquiring a small position now might be on the board.

### **Short-term Opportunities:**

The chart looks like it just tested the bottom of the range so we could execute a bullish trade; buying at current price might net a gain while keeping a tight stop to exit and reenter at better time if needed.