

SB-ITM

SB-ITM Morning Candidate Review

Rules-Based Candidate Intelligence Report

Execution Date	2026-05-24
Selected Symbols	LKNCY, DE, APH
Detected Regime	Bull
Scope	Morning Scan CSV · Bridge Bot LOG · Regime Bot LOG

Neutral technical research. Not investment advice.

1. Executive Summary

Today's market scan identified 11 candidates out of 1025 symbols, with LKNCY, DE, and APH being selected by the Bridge Bot. Currently, the regime indicators show a bullish trend with SPY positioned above the MA200 by 9.84%, and VIX at a moderate level of 16.70.

2. Key Daily Observations

- Volume condition confirmed for LKNCY, DE, and APH.
- Technical rebound pattern detected for LKNCY and DE.
- All selected candidates exhibit a favorable liquidity condition.
- Volatility is high for all selected candidates.
- All candidates have been above the MA200 for 61 weeks, reinforcing long-term trends.

3. Regime Analysis

REGIME	SPY	QQQ	VIX	BREADTH
Bull	Above MA200 (+9.84%)	Above MA200	16.70	RSP above MA50

The bullish regime is underscored by SPY and QQQ both being above their MA200, with SPY notably 9.84% higher. The VIX at 16.70 indicates a relatively stable volatility environment, complementing the constructive market breadth as shown by the RSP remaining above the MA50.

4. Bridge Bot Selected Candidates

LKNCY — LUCKIN COFFEE INC - ADR | Support Rebound

SB-ITM SCORE	PROFILE	RSI	ATR %	SUPPORT DIST.	RESISTANCE DIST.
32	Support Rebound	41.79	3.8%	1.24%	9.74%

Structure Analysis

MA200Slope is upward, with the long-term trend supported by 61 weeks above MA200.

Technical Position

SupportDist is at 1.24% and ResDist at 9.74%, providing a balanced technical setup.

Momentum / Volatility

RSI is 41.79, near neutral with an ATR% of 3.8 indicating moderate volatility.

Strengths

- Volume condition confirmed
- Technical rebound pattern detected
- Liquidity condition favorable

Points of Attention

- High volatility present

Neutral SB-ITM Reading

LKNCY shows a high volatility profile with confirmed volume conditions, maintaining a neutral positioning in terms of RSI.

DE — DEERE & CO | Support Rebound

SB-ITM SCORE	PROFILE	RSI	ATR %	SUPPORT DIST.	RESISTANCE DIST.
25	Support Rebound	32.92	3.06%	4.49%	11.94%

Structure Analysis

MA200Slope is upward with 61 weeks above the MA200 highlighting strong long-term support.

Technical Position

Technical positioning includes SupportDist at 4.49% and ResDist at 11.94%.

Momentum / Volatility

RSI is positioned at 32.92 which is neutral to slightly oversold, and ATR% is 3.06.

Strengths

- Volume condition confirmed
- Technical rebound pattern detected
- Liquidity condition favorable

Points of Attention

- High volatility present

Neutral SB-ITM Reading

DE has a confirmed volume condition and technical rebound pattern, with its RSI indicating a slight oversold condition.

APH — AMPHENOL CORP-CL A | **Balanced Trend**

SB-ITM SCORE	PROFILE	RSI	ATR %	SUPPORT DIST.	RESISTANCE DIST.
24	Balanced Trend	49.51	4.4%	1.10%	9.07%

Structure Analysis

An upward MA200Slope is consistent with 61 weeks above MA200 supporting a balanced long-term outlook.

Technical Position

SupportDist is close at 1.10%, with ResDist of 9.07% offering room.

Momentum / Volatility

RSI is at a balanced 49.51, with ATR% showing higher volatility at 4.4.

Strengths

- Volume condition confirmed
- Liquidity condition favorable

Points of Attention

- High volatility present

Neutral SB-ITM Reading

APH is marked by high volatility and confirmed volume, sitting in a neutral technical position with potential liquidity advantages.

5. Additional Notable Candidates

A. Strong Watchlist Candidates

Symbol	Company	Score	RSI	ATR %	Support	Resistance	Observation
MAIN	MAIN STREET CAPITAL CORP	24	35.25	3.31%	1.39%	17.59%	Support proximity remains favorable with technical conditions confirmed.
BJ	BJ'S WHOLESALE CLUB HOLDINGS	21	33.73	3.45%	1.77%	9.26%	Near-term support presents constructive proximity despite high volatility.

B. Secondary Watchlist Candidates

Symbol	Company	Score	RSI	ATR %	Support	Resistance	Observation
STEP	STEPSTONE GROUP INC-CLASS A	20	51.79	4.08%	4.25%	6.81%	Resistance distance is rather tight, though close to support.
FSLR	FIRST SOLAR INC	7	71.95	4.9%	3.55%	6.64%	Exhibits extended momentum with resistance relatively close.

6. Daily Scan Assessment

The scan was highly selective, choosing 3 candidates from 1025 symbols based on specific scoring thresholds. Bridge Bot's decisions are coherent, reflecting a clear adherence to the defined parameters and scoring models.

7. Comparative Summary Table

Symbol	Role	Score	RSI	ATR %	Support	Resistance	Scan Comment
LKNCY	Selected	32	41.79	3.8%	1.24%	9.74%	Very close to support / Rebound pattern / Volume confirmed / Liquidity positive / High volatility
DE	Selected	25	32.92	3.06%	4.49%	11.94%	Near support / Rebound pattern / Volume confirmed / Liquidity positive / High volatility
APH	Selected	24	49.51	4.4%	1.10%	9.07%	Very close to support / Volume confirmed / Liquidity positive / High volatility
MAIN	Watchlist	24	35.25	3.31%	1.39%	17.59%	Very close to support / Volume confirmed / Liquidity positive / High volatility
BJ	Watchlist	21	33.73	3.45%	1.77%	9.26%	Very close to support / Volume confirmed / Liquidity positive / High volatility
STEP	Watchlist	20	51.79	4.08%	4.25%	6.81%	Near support / Volume confirmed / Liquidity positive / High volatility
HLI	Watchlist	19	49.71	3.09%	3.45%	8.32%	Near support / Rebound pattern / Liquidity positive / High volatility
CLS	Watchlist	19	50.2	6.28%	4.96%	18.41%	Near support / Rebound pattern / Liquidity positive / High volatility
EME	Watchlist	19	44.02	3.6%	2.20%	12.14%	Near support / Rebound pattern / Liquidity positive / High volatility
WPM	Watchlist	19	41.72	5.01%	2.25%	15.08%	Near support / Rebound pattern / Liquidity positive / High volatility
ESAB	Watchlist	18	43.94	4.95%	2.71%	15.04%	Near support / Rebound pattern / Liquidity positive / High volatility
SBS	Watchlist	16	34.73	3.42%	4.62%	5.83%	Near support / Rebound pattern / Liquidity positive / High volatility
FSLR	Watchlist	7	71.95	4.9%	3.55%	6.64%	Near support / Liquidity positive / High volatility

8. Final Neutral Conclusion

The bullish market regime continues to exhibit strength as observed in the distance above the MA200 levels for major indices. While volatility is present, the overall trend and market breadth provide a constructive environment. Investors should pay attention to the high volatility conditions while recognizing the potential structure outlined by current technical patterns.

This report is rules-based technical research only. It does not recommend buying, selling, holding, or entering any financial instrument. It does not predict future market direction.