

BambooSignal Intelligence Report

2026-03-19 | 6,655 U.S. Equities Ranked

Market Condition

Market Pullback

Short-term weakness in a healthy trend. Look to add strong names at lower prices. 80% of stocks above their 200-day average.

What To Do Today

Add selectively on weakness; avoid chasing extended names. Focus on high-conviction leaders.

Best Opportunities Today

Selected from Top 10, Potential Leaders, and strongest multi-signal setups.

Ticker	Source	Reason
FTI	Early Leadership (Strong)	Rank accelerating Breakout proximity Volume expansion Flow accumulation, Oil & Gas Equipment & Services leadership
DVN	Early Leadership (Strong)	Rank accelerating Breakout proximity Volume expansion Flow accumulation, Oil & Gas E&P leadership
COP	Early Leadership (Strong)	Rank accelerating Breakout proximity Volume expansion Flow accumulation, Oil & Gas E&P leadership

Opening: Market gapped down -1.6% but is recovering from the open. Dip-buying activity visible.

Momentum Leaders: AAOI, DAWN, LONA

Why BambooSignal? BambooSignal ranks 6,655 U.S. stocks every trading day through a systematic multi-factor model combining quality, momentum, and catalyst signals. Fewer than 0.2% of the universe qualify as top-ranked on any given day. Every signal is tracked for forward performance and measured against the S&P 500.

Rankings reflect the latest completed daily model cycle. Market structure includes live opening price action. For informational purposes only. Does not constitute investment advice.

Market Overview

Market Condition: Market Pullback
Suggested Positioning: Full allocation appropriate; market conditions supportive.
Trend: Unchanged (11d)
Pullback Opportunity: healthy pullback
 Regime supportive and SPY above 200DMA. Pullback likely buyable for high-conviction names.

Dominant Factor: Quality
Breadth: 80% above 200d avg -- broad participation, risk-on supportive.
Rotation: Capital flowing into Oil & Gas Drilling, Oil & Gas Equipment & Services, Aluminum.
Watch: FTI, CAMT, DVN

Today's Strategy: Add selectively on weakness; avoid chasing extended names. Focus on high-conviction leaders.

Market Structure

State: Pullback in Uptrend | Trend: Neutral (40) | Breadth: Long-term Strong, Short-term Weak (60) | Vol: Unknown (50)

- S&P 500 is 5.1% below its 3-month high
- 4.8% below 1-month high
- 0.4% above 200DMA
- Drawdown from recent peak: 3.5%

Industry Rotation

Which industries are gaining or losing strength based on multi-factor scoring.

Rank	Industry	Strength	Members	Direction
1	Oil & Gas Drilling	61	9	Leading
2	Oil & Gas Equipment & Services	59	49	Leading
3	Aluminum	59	4	Leading
4	Semiconductor Equipment & Materials	58	30	Leading
5	Copper	57	6	Leading

Weakening: Pharmaceutical Retailers, Textile Manufacturing, Consumer Electronics

Rotation into Oil & Gas Drilling, Oil & Gas Equipment & Services, and Aluminum suggests cyclical leadership and inflation-sensitive industries gaining momentum.

Market Breadth

Percentage of ~6,655 stocks trading above their own moving average at each timeframe.

Long-Term (200d)	Medium-Term (50d)	Short-Term (20d)
80%	48%	33%

Most stocks remain in long-term uptrends, but fewer are holding above shorter-term averages. The broader trend is still constructive, while near-term momentum has weakened.

Best Opportunities Today

Selected from Top 10, Potential Leaders, and strongest multi-signal setups.

Ticker	Source	Reason
FTI TechnipFMC plc Ordinary Share	Early Leadership (Strong)	Rank accelerating Breakout proximity Volume expansion Flow accumulation, Oil & Gas Equipment & Services leadership
DVN Devon Energy Corporation Common Stock	Early Leadership (Strong)	Rank accelerating Breakout proximity Volume expansion Flow accumulation, Oil & Gas E&P leadership
COP ConocoPhillips Common Stock	Early Leadership (Strong)	Rank accelerating Breakout proximity Volume expansion Flow accumulation, Oil & Gas E&P leadership

Market Drivers

Where today's strongest signals are concentrated.

Category	Today's Focus
Top Picks	FTI, DVN, COP
Emerging Leaders	FTI, CAMT, DVN
Momentum	DAWN, LONA, EONR
Sector Theme	Aluminum, Oil & Gas Drilling, Oil & Gas E&P, Oil & Gas Equipment & Services

Top 10 Rankings

The highest-ranked stocks today based on combined quality, momentum, and catalyst scores.

#	Ticker	Company	Score	Q	M	C	Δ Rank
1	NVDA	NVIDIA Corporation Common Stock	79.8	86	63	90	=
<i>High quality + catalyst support + Semiconductors</i>							
2	JHG	Janus Henderson Group plc Ordinary Shares	78.0	76	85	72	=
<i>Multi-factor strength + Asset Management</i>							
3	CME	CME Group Inc. Class A Common Stock	77.5	73	77	89	=
<i>Multi-factor strength + Financial Data & Stock Exchanges</i>							
4	HG	Hamilton Insurance Group, Ltd. Class B Common Shares	75.4	78	76	67	=
<i>Multi-factor strength + Insurance - Reinsurance</i>							
5	MU	Micron Technology, Inc. Common Stock	74.4	60	89	89	+3
<i>Strong momentum + catalyst support + Semiconductors</i>							
6	AMAT	Applied Materials, Inc. Common Stock	74.3	62	86	88	+1
<i>Strong momentum + catalyst support + sector leader</i>							
7	KEYS	Keysight Technologies Inc. Common Stock	73.7	55	95	87	+2
<i>Strong momentum + catalyst support + Scientific & Technical Instruments</i>							
8	TPL	Texas Pacific Land Corporation Common Stock	73.5	71	87	59	+3
<i>Strong momentum + catalyst support + Oil & Gas E&P</i>							
9	GOOG	Alphabet Inc. Class C Capital Stock	73.1	72	66	86	+3
<i>Multi-factor strength + Internet Content & Information</i>							
10	TER	Teradyne, Inc. Common Stock	72.7	69	88	58	+3
<i>Strong momentum + catalyst support + sector leader</i>							

Sector context: Semiconductor Equipment & Materials and Semiconductors dominating current leadership.

Emerging Leaders

Emerging Leaders are stocks showing early signs of institutional accumulation before broader market recognition. **Accelerating Leaders** are strengthening rapidly with strong upward movement in rankings. **Potential Leaders** are high-quality candidates developing early leadership characteristics.

Accelerating Leaders (High Conviction)

Stocks rapidly improving in rank, indicating strong and increasing institutional demand.

Ticker	Rank	Δ Rank	Score	Inst. Buying	Signal Strength	Setup Stage
FTI	289	+51	87	94	High	Early breakout setup Oil & Gas Equipment & Services
CAMT	151	+29	86	85	Medium	Early breakout setup Semiconductor Equipment & Materials
DVN	258	+541	86	91	High	Early breakout setup Oil & Gas E&P
COP	428	+39	86	89	High	Early breakout setup Oil & Gas E&P
EFXT	301	+10	85	83	Medium	Early breakout setup Oil & Gas Equipment & Services
CRGY	402	+193	85	67	Medium	Early breakout setup Oil & Gas E&P
HAL	24	+10	84	92	High	Building momentum Oil & Gas Equipment & Services

Potential Leaders (Developing)

High-quality stocks showing early signs of accumulation but not yet in a strong acceleration phase.

Ticker	Rank	Δ Rank	Score	Inst. Buying	Signal Strength	Setup Stage
FORM	181	+14	86	80	Medium	Early breakout setup Semiconductor Equipment & Materials

Signal Strength reflects how many leadership conditions the stock currently meets. Institutional Buying measures the degree of institutional participation based on volume, flow, and persistence (0-100).

Emerging focus today: Oil & Gas Equipment & Services, Oil & Gas E&P, and Semiconductor Equipment & Materials names with Rank accelerating, Breakout proximity, and Flow accumulation.

Strong Momentum Stocks

These stocks are showing strong short-term price momentum, but not all are early leadership candidates.

Ticker	Company	Rank	Δ Rank	Momentum	Score	Risk
AAOI	Applied Optoelectronics, Inc. Common Stock	970	+564	100	55.1	High-risk momentum
DAWN	Day One Biopharmaceuticals, Inc. Common Stock	339	+42	99	61.4	
LONA	LeonaBio, Inc. Common Stock	455	+449	99	59.8	
EONR	EON Resources Inc. Class A Common Stock	766	+63	99	56.7	
VIAV	Viavi Solutions Inc. Common Stock	450	+352	99	59.8	
LASR	nLIGHT, Inc. Common Stock	491	+54	99	59.3	
DOCN	DigitalOcean Holdings, Inc. Common Stock	163	+280	98	64.2	
MGNX	MacroGenics, Inc. Common Stock	429	-403	98	60.1	
OIS	Oil States International, Inc. Common Stock	291	+15	98	62.1	
ESLT	Elbit Systems Ltd. Ordinary Shares	257	+290	98	62.6	

Recent Tracked Outcomes

Selected from the last 10-15 trading days. Filtered for realistic, chart-verifiable moves across multiple dates and signal types. Returns measured using adjusted closing prices.

Ticker	Signal	Date Flagged	Return	Holding
DOCN	Emerging Leader	2026-03-12	+24.6%	5d forward
CIEN	Emerging Leader	2026-03-12	+14.4%	5d forward
NMM	Emerging Leader	2026-03-12	+12.3%	5d forward

Sector Leadership

Which industries are gaining or losing strength based on multi-factor scoring.

Rank	Industry	Strength	Members
1	Oil & Gas Drilling	61	9
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Weakening: Pharmaceutical Retailers, Textile Manufacturing, Consumer Electronics

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Model Validation

BSI validates through ranking accuracy, signal outcome tracking, and portfolio simulation. All signals are tracked and measured against major benchmarks.

Ranking Accuracy

The most important test: do top-ranked stocks actually outperform lower-ranked stocks?

Decile Spread	30d Average	Positive Days
+4.9%	+1.6%	79%

Decile Spread = performance gap between top-ranked and bottom-ranked stocks. Positive spread confirms the model identifies stronger names.

How BSI Validates Its Model

Method	What It Measures	Status
Ranking Accuracy	Whether top-ranked stocks outperform bottom-ranked stocks over time	Active (14 observations)
Signal Outcomes	Forward 5/20-day returns for each signal type (PRESS, Emerging Leaders, Top 10)	Accumulating data
Portfolio Simulation	Daily paper portfolio of Top 10 stocks vs QQQ, VOO, and Mag7	Active (14d)

Every BSI signal is tracked for forward performance. As history builds, each method will report detailed statistics.

Appendix

Watchlist

Names worth monitoring that are not currently in the strongest signal tier. These stocks appear in other sections (Emerging Leaders, Momentum, PRESS) and are consolidated here for easy tracking.

Tier	Ticker	Rank	Δ Rank	Reason
New	FTI	289	+9	Rank accelerating Breakout proximity Volume expansion Flow accumulation
	CAMT	151	+11	Rank accelerating Breakout proximity Flow accumulation Strong sponsorship
	DVN	258	+1	Rank accelerating Breakout proximity Volume expansion Flow accumulation
Momentum	AAOI	970	+2	Momentum score 100 high velocity setup high-risk momentum
	DAWN	339	-4	Momentum score 99 high velocity setup
	LONA	455	+298	Momentum score 99 high velocity setup

Signal Hierarchy

BSI signals are organized by conviction level, from highest to lowest:

Level	Signal	Description
1	PRESS Alerts	Highest conviction. Signals that have persisted across multiple consecutive ranking cycles. When bearish, they indicate persistent weakness.
2	Emerging Leaders	Early institutional accumulation before broader recognition. Accelerating names are strengthening fastest. These may become future Top 10 members.
3	Top 10	The strongest established leaders based on combined quality, momentum, and catalyst scores. The core leadership list.
4	Momentum Stocks	Strong short-term price momentum. Tactical, shorter-duration setups that may carry more risk.
5	Watchlist	Names worth monitoring across multiple signal families, not yet in the strongest tier.

Methodology

BambooSignal ranks approximately 6,655 U.S. equities daily using a systematic multi-factor model. The model combines fundamental quality, price momentum, and catalyst signals to identify leadership trends and early accumulation patterns. Fewer than 0.2% of the universe qualify as top-ranked on any given day. All signals are tracked for forward performance and measured against the S&P 500.

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