

**MARKET BIAS**

**Mixed / Choppy**

Selective opportunities exist, but conditions remain uneven and noisy.

**CONFIDENCE**

**Moderate**

Reduce aggression and prioritize only premium setups.

**TRADING STRATEGY**

**Chop Awareness**

Chop Awareness + Reduced Aggression

**TRADING SCOPE**

**Intraday Focus**

Designed for same-day trading and active market execution.

**QUALITY FILTER**

**Premium Setups**

Curated for liquidity, participation, and stronger trading conditions.

**MARKET CONTEXT**



**INSIGHT: A meaningful share of names show weaker structure, extension risk, or execution friction.**

- Favor the highest-quality names with supportive participation.
- Avoid chasing names that are extended or showing spread/liquidity issues.
- If early breakouts fail broadly, reduce aggression and shift expectations.
- All setups are intraday unless stated otherwise; no overnight bias is implied.

**MARKET LEADERS**

IMVT	↑ +29.1%	\$200,287,537	Strong participation, extended from VWAP
TE	↑ +21.1%	\$203,481,623	Strong participation, extended from VWAP
SOXL	↑ +9.3%	\$2,989,247,822	Constructive participation with active momentum
MRVL	↑ +8.3%	\$1,738,323,392	Constructive participation with active momentum
ARM	↑ +13.6%	\$1,792,219,385	Strong participation, extended from VWAP

**TODAY'S TOP 5 INTRADAY CANDIDATES**

BUCKET	SYMBOL	COMPANY	PRICE	MOVE (%)	DOLLAR VOLUME	VOL ACCEL	VWAP EXT	AI SCORE	RISK LEVEL
Mixed	IMVT	Immunovant, Inc. Common Stock	\$33.95	+29.14%	\$200,287,537	10.83	+4.53%	80.0	Medium
Mixed	TE	T1 Energy Inc.	\$8.33	+21.07%	\$203,481,623	5.07	+3.83%	76.0	Medium
Mixed	SOXL	Direxion Daily Semiconductor Bull 3...	\$166.09	+9.35%	\$2,989,247,822	3.74	+0.96%	72.0	Low
Mixed	MRVL	Marvell Technology, Inc. Common Sto...	\$190.84	+8.27%	\$1,738,323,392	3.35	+1.03%	72.0	Low
Mixed	ARM	Arm Holdings plc	\$253.56	+13.63%	\$1,792,219,385	5.50	+3.32%	72.0	Medium

NOTE: AI Score combines price action, volume, momentum, volatility, and liquidity factors to rank intraday opportunities.

**DETAILED INTRADAY OVERVIEW**

**IMVT**  
Immunovant, Inc. Commo

**\$33.95** +29.14%

AI SCORE 80.0 VOL ACCEL 10.83 VWAP EXT +4.53%

**TE**  
T1 Energy Inc.

**\$8.33** +21.07%

AI SCORE 76.0 VOL ACCEL 5.07 VWAP EXT +3.83%

**SOXL**  
Direxion Daily Semicon

**\$166.09** +9.35%

AI SCORE 72.0 VOL ACCEL 3.74 VWAP EXT +0.96%

**MRVL**  
Marvell Technology, In

**\$190.84** +8.27%

AI SCORE 72.0 VOL ACCEL 3.35 VWAP EXT +1.03%

**ARM**  
Arm Holdings plc

**\$253.56** +13.63%

AI SCORE 72.0 VOL ACCEL 5.50 VWAP EXT +3.32%

## TOP 10 SYMBOL ANALYSIS

Detailed trade context, catalyst, plan, risk, and chart reference.

<b>II</b>	<b>IMVT — Immunovant, Inc. Common Stock</b>	LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
	Sector / Industry: N/A / N/A Range Scalp • Risk: Medium	\$33.95	80.0	29.14%	\$200,287,537	10.83	4.53%

**Headline / Catalyst:** Heavy liquidity and momentum — \$200M dollar volume, 10.8x volume acceleration, a +29.14% intraday move with all green bars and a close near the session high (close\_position\_in\_range 0.965) — indicate strong buying interest. However, price is extended ~4.53% above VWAP and flagged as "extended\_from\_vwap"/"near\_session\_high", raising pullback/reversion risk; use tight stops or wait for a pullback.

**Plan:** Mixed structure. Stay selective.

**Risk:** Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=IMVT>

<b>TE</b>	<b>TE — T1 Energy Inc.</b>	LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
	Sector / Industry: N/A / N/A Range Scalp • Risk: Medium	\$8.33	76.0	21.07%	\$203,481,623	5.07	3.83%

**Headline / Catalyst:** Very strong intraday momentum and liquidity — +21.07% move with ~\$203M dollar volume, 5.07x volume acceleration, all-green bars and a close near the high (0.874) indicate heavy buying interest. However it is extended ~3.83% above VWAP with a wide intraday range (17.59%), raising short-term pullback risk; use tight risk management.

**Plan:** Mixed structure. Stay selective.

**Risk:** Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=TE>

<b>DD</b>	<b>SOXL — Direxion Daily Semiconductor Bull 3X ETF</b>	LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
	Sector / Industry: N/A / N/A Range Scalp • Risk: Low	\$166.09	72.0	9.35%	\$2,989,247,822	3.74	0.96%

**Headline / Catalyst:** Strong intraday momentum and participation: price +9.35% with a 1.0 green\_bar\_ratio, closing at 75% of the day's range, 3.74x volume acceleration and ~\$2.99B dollar volume confirm heavy buying. Elevated risk remains due to pronounced intraday volatility (4.19% range) and the fund's leveraged exposure, so expect possible sharp reversals despite the current momentum.

**Plan:** Trade only range edges with tight risk.

**Risk:** Range-bound or mixed structure may produce false breakouts.

Chart: <https://www.tradingview.com/chart/?symbol=SOXL>

<b>MT</b>	<b>MRVL — Marvell Technology, Inc. Common Stock</b>	LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
	Sector / Industry: N/A / N/A Range Scalp • Risk: Low	\$190.84	72.0	8.27%	\$1,738,323,392	3.35	1.03%

**Headline / Catalyst:** Strong intraday momentum: +8.27% on 3.35x volume with \$1.74B dollar volume, closed near the high (0.863) above VWAP (+1.03%) with a tight spread (0.042%), indicating high liquidity and buy-side conviction. However trend\_slope is flat and the move (5.44% intraday range) increases short-term reversal risk, so treat as a momentum trade with disciplined stops.

**Plan:** Trade only range edges with tight risk.

**Risk:** Range-bound or mixed structure may produce false breakouts.

Chart: <https://www.tradingview.com/chart/?symbol=MRVL>

<b>arm</b>	<b>ARM — Arm Holdings plc</b>	LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
	Sector / Industry: Technology / Semiconductors Range Scalp • Risk: Medium	\$253.56	72.0	13.63%	\$1,792,219,385	5.50	3.32%

**Headline / Catalyst:** Very strong liquidity and conviction (~\$1.79B dollar volume, volume acceleration 5.5) with a sharp intraday gain (+13.63%), all-green bars and a close near the high (0.899) indicating momentum. Tight spread (0.205%) and modest VWAP extension (3.32%) support execution and continuation. However the position is extended from VWAP and intraday range is large (13.52%), so pullback/mean-reversion risk is elevated—use tight stops and size accordingly.

**Plan:** Mixed structure. Stay selective.

**Risk:** Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=ARM>

## TOP 10 SYMBOL ANALYSIS (CONTINUED)

Additional ranked opportunities and setup analysis.



**MX — Magnachip Semiconductor Corporation**  
 Sector / Industry: Technology / Semiconductors  
 Range Scalp • Risk: Medium

LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
\$5.11	70.0	18.45%	\$6,608,019	2.87	3.13%

**Headline / Catalyst:** Strong intraday momentum — +18.45% with 2.87x volume acceleration, \$6.6M dollar volume and a 100% green-bar ratio, closing near the high (87.4% of range). However it is extended ~3.13% above VWAP and flagged extended\_from\_vwap, so pullback/reversion risk is elevated despite tight spread; watch for follow-through or volume cooling.

**Plan:** Mixed structure. Stay selective.

**Risk:** Range-bound or mixed structure may produce false breakouts; Price is stretched versus VWAP for a range-style setup.

Chart: <https://www.tradingview.com/chart/?symbol=MX>



**INTC — Intel Corporation Common Stock**  
 Sector / Industry: N/A / N/A  
 Range Scalp • Risk: Low

LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
\$119.65	68.0	7.99%	\$6,506,799,480	7.23	0.87%

**Headline / Catalyst:** Extremely heavy trading (~\$6.5B dollar volume) with strong volume acceleration (7.23x) and a +7.99% move, all-green intraday bars and a close at the upper 60% of the range indicate clear buying demand. VWAP extension is modest (0.87%) and trend slope is flat, so upside looks strong in the short term but carries pullback/mean-reversion risk given the abrupt intraday surge.

**Plan:** Trade only range edges with tight risk.

**Risk:** Range-bound or mixed structure may produce false breakouts.

Chart: <https://www.tradingview.com/chart/?symbol=INTC>



**SLS — SELLAS Life Sciences Group, Inc.**  
 Sector / Industry: Healthcare / Biotechnology  
 Range Scalp • Risk: Low

LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
\$8.55	67.7	12.71%	\$52,946,022	4.30	-1.39%

**Headline / Catalyst:** SLS shows 12.7% move with \$52,946,022 dollar volume. Volume is still running above average. It is not heavily extended from VWAP.

**Plan:** Trade only range edges with tight risk.

**Risk:** Range-bound or mixed structure may produce false breakouts.

Chart: <https://www.tradingview.com/chart/?symbol=SLS>



**SMCI — Super Micro Computer, Inc.**  
 Sector / Industry: Technology / Computer Hardware  
 Range Scalp • Risk: Low

LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
\$32.16	67.1	5.22%	\$247,033,714	7.34	0.80%

**Headline / Catalyst:** SMCI shows 5.2% move with \$247,033,714 dollar volume. Volume is still running above average. It is not heavily extended from VWAP.

**Plan:** Trade only range edges with tight risk.

**Risk:** Range-bound or mixed structure may produce false breakouts.

Chart: <https://www.tradingview.com/chart/?symbol=SMCI>



**TGT — Target Corporation**  
 Sector / Industry: N/A / N/A  
 Range Scalp • Risk: Low

LAST PRICE	AI SCORE	MOVE	DOLLAR VOLUME	VOL ACCEL	VWAP EXT
\$117.72	64.8	-7.48%	\$766,564,101	3.36	-0.52%

**Headline / Catalyst:** TGT shows 7.5% move with \$766,564,101 dollar volume. Volume is still running above average. It is not heavily extended from VWAP.

**Plan:** Trade only range edges with tight risk.

**Risk:** Range-bound or mixed structure may produce false breakouts.

Chart: <https://www.tradingview.com/chart/?symbol=TGT>



## GLOSSARY & REPORT DEFINITIONS

Quick reference for interpreting the intraday report.

### AI Score

Composite ranking based on price action, volume, momentum, liquidity, and volatility context.

### VWAP

Volume Weighted Average Price. Often used as an intraday fair-value reference.

### Volume Acceleration

Measures whether current volume is expanding versus recent activity.

### Trend Slope

Direction and strength of the short-term intraday trend.

### Chop / Range

A mixed or sideways structure where range edges may matter more than momentum.

### Risk Level

Estimated trading risk based on volatility, liquidity, extension, and setup quality.

### Numeric Score

Raw rules-based score before narrative or AI-style interpretation is applied.

### VWAP Extension

How far price is trading above or below VWAP. Larger extensions may increase reversal risk.

### Dollar Volume

Price multiplied by volume. Helps estimate liquidity and institutional participation.

### Breakout

A setup attempting continuation through a key level with strong participation.

### Avoid

A symbol with poor reward-to-risk, weak structure, excessive extension, or unreliable conditions.

### Catalyst

The likely reason a symbol is moving, such as news, earnings, sympathy, volume, or technical pressure.

