

Weekly Watchlist

May 18th, 2026 - May 22nd, 2026

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ACCESSIBILITY:

1. Using the links above, you can manually navigate to any ticker or category of the watchlist with ease. Specific images can be enlarged by clicking on the image and then clicking on the link that pops up!

EXTRA MARKET NOTES:

1. Top Economic Announcements This Week:
 - [LINK TO ECONOMIC CALENDAR](#)
2. Last week was a tale of two halves. Early strength in tech and semis, driven by the ongoing AI rally, gave way to a rough Friday selloff as April CPI came in hot at 3.8% year-over-year, the highest reading since May 2023, and the 10-year Treasury yield spiked to 4.55%, its highest level in nearly a year. Cerebras (\$CBRS) surged 68% on its Nasdaq debut Thursday, while Boeing extended losses after a China jet order announcement came in below expectations.
3. Over the weekend, the Iran ceasefire situation remained unresolved after Trump's meetings with President Xi yielded no progress on the conflict, keeping Brent crude elevated above \$109. Fed rate hike odds for 2026 jumped to 45%, compared to just 1% a month ago, as Kevin Warsh officially takes the reins from Powell.
4. This week is loaded: NVIDIA reports Wednesday after market, with Home Depot on Tuesday, and Walmart, Target, Lowe's, and Deere all reporting later in the week. FOMC minutes also drop on Wednesday. Iran headlines and oil prices remain the macro wildcards to watch.

Broad Market Analysis:



/SPX500USD: SP500

1. The SP500 found some resistance last week pushing past \$7500, but closed the week at the previous week's close.
2. For this week, if \$7400 can hold, look for a move higher to \$7500. Anything above \$7500 and expect a move to \$7650/\$7750/ and potentially higher in the future.
3. If \$7400 cannot hold as support this week, look for a move lower down to \$7250/\$7030-\$7000. Anything below \$7000 and expect a move lower down to \$6800 and potentially lower in the future.

Technical Analysis:



\$TSLA: Tesla

1. Still a great-looking chart even after the selloff near the end of the week. We've got support between \$418 and \$411 to watch for a bounce off support. We're looking for acceptance above \$434.26 for continuation up to \$442.25. If it has legs, we'll be looking to target higher levels near \$449 and \$451.25. Once we're over these levels, we have multiple levels between \$453 and \$458 as resistance.
2. If we capitulate rather than bounce, we can look to target lower levels near \$405.40 and \$400.88. The chart looks strong, but if we're selling off, we have \$392.95 even lower.

Earnings & Economic Calendar

Monday		Tuesday		Wednesday		Thursday		Friday
Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open
 Baidu 百度 TOYO  TOYO SOLAR  NRX (BNC)  BRADY CGEN  compugen  BNV  ReNew POWER  IQIY 爱奇艺 DUOT  duostech	 agilysys FATN  FAT Pipe GOSS  gossamerbio	 HOME DEPOT VRT  VERTIV AS  AMER SPORTS ECC  EAGLE POINT CREDIT SERVICES MMYT  make my trip  RERE  万物新生 A TRENEW RDCM  RADCOM LUXE  LuxExperience  HSAI  HESAI CRNT  CERAGON	 KEYSIGHT TECHNOLOGIES  CAVA TOL  Toll Brothers  AUNA  auna CCF  CARLYLE CREDIT INCOME FUND  Red Robin GOURMET BURGERS AND BEERS JHX  James Hardie ZYO  ZTO 中通快递 EXPRESS  XCEL BRANDS EGHT  8x8	 ANALOG DEVICES VFC  VFC CORPORATION  ZIM TGT  TARGET LOW  LOWE'S ARCO  Arco Dorados  Hasbro HAS  GDS 万国数据 GDS  TJX PERI  Perion	 NVIDIA ELF  elf INTU  intuit SBLK  STAR BULK URBN  URBAN OUTFITTERS  STEP  STEPSTONE  NDSN  Nordson BLYE  Belite BIO ENS  EnerSys POWER-UP SOLUTIONS	 NIO  Walmart  DE  JOHN DEERE WHS  ADS LSPD  lightspeed  HLNE  Hamilton Lane  AAP  Advance Auto Parts  endava RL  RALPH LAUREN NTEG NetEase Games	 DECK  DECKERS BRANDS BULL  Webull  ZIM  zoom WDAY  workday TTWO  T2 COPT  Copart FLO  Flowers FOODS  ROSS DRESS FOR LESS RAMP  LiveRamp LIUN  LIONSGATE	 BAH  Booz Allen Hamilton  BJ's GSL  GLOBAL SHIP LEASE
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Time	Cur.	Event	Imp.	Actual	Forecast	Previous
Wednesday, May 20, 2026						
10:30	US	Crude Oil Inventories	★★★			-4.306M
14:00	US	FOMC Meeting Minutes	★★★			
Thursday, May 21, 2026						
08:30	US	Philadelphia Fed Manufacturing Index (May)	★★★		17.9	26.7
08:30	US	Initial Jobless Claims	★★★		210K	211K
09:45	US	S&P Global Manufacturing PMI (May) P	★★★		53.6	54.5
09:45	US	S&P Global Services PMI (May) P	★★★		51.1	51.0