COMMODITY-LINKED EQUITIES

Trend, Breakout & Reversal Opportunity Report

Cross-Asset Screen: Trend / Breakout / Reversal Signals Ranked by Commodity & Equity Confluence

Metal Price Analytics Ltd

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Report date: 1 September 2026

1. Top Trades of the Day — Executive Summary

The six setups below represent the single strongest opportunity identified in each Trend / Breakout / Reversal × BUY / SELL combination across the entire dataset, ranked by a blended Conviction score that weighs the equity's own technical Trade Strength Score together with the strength (for BUY ideas) or weakness (for SELL ideas) of its underlying commodity group. Full methodology is set out in Section 6.

Ticker	Company	Sector	Commodity	Exchange	Type	Dir.	Comm. Score	Trade Score	Why it ranks highly
TGA	Thungela Resources Ltd	Oil, Gas and Coal	Energy	LSE UK	**Trend**	**BUY**	**67**	**78**	Stochastic readings are elevated across most horizons (20d 88, 50d 90, 100d 47), and the 4/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 5/6 lookback windows (10-day 5.41%, 20-day 10.45%), confirming the uptrend is intact rather than fading; CCI(20) 106 / CCI(50) 194 supports continued upside; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
HYMC	Hycroft Mining Holding Corp	Precious Metals and Mining	Precious Metals	NASDAQ	**Trend**	**SELL**	**38**	**17**	Stochastic readings are depressed across most horizons (20d 14, 50d 38, 100d 16), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 5/6 lookback windows (10-day -12.36%, 20-day -13.01%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -208 / CCI(50) -31 confirms the deteriorating structure; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
VLE	Valeura Energy Inc	Oil, Gas and Coal	Energy	Toronto Stock Exchange	**Breakout**	**BUY**	**67**	**87**	an extreme Commodity Channel Index reading (243) signals price has broken decisively out of its recent range; volume is running at 2.18x the 25-day average, an abnormal surge that lends conviction to the move rather than a low-volume false break; the short-term trend line has accelerated sharply (5-day 11.34%, 10-day 5.12%), consistent with a fresh bullish breakout rather than noise; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
ABRA	Abrasilver Resource Corp	Precious Metals and Mining	Precious Metals	Toronto Stock Exchange	**Breakout**	**SELL**	**38**	**33**	an extreme Commodity Channel Index reading (-241) signals price has broken decisively out of its recent range; volume is running at 1.40x the 25-day average, an abnormal surge that lends conviction to the move rather than a low-volume false break; the short-term trend line has accelerated sharply (5-day -6.04%, 10-day -0.75%), consistent with a fresh bearish breakout rather than noise; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
BIR	Birchcliff Energy Ltd.	Oil, Gas and Coal	Energy	Toronto Stock Exchange	**Reversal**	**BUY**	**67**	**71**	short-term Stochastic (88 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (49 on the 100/200-day reads); this sets up a bullish turn against a base that has been weak (longer trend-line -0.00%), the classic signature of a reversal off oversold conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Energy

Ticker	Company	Sector	Commodity	Exchange	Type	Dir.	Comm. Score	Trade Score	Why it ranks highly
									commodity backdrop (Commodity Strength Score 67/100).
PPTA	Perpetua Resources Corp	Precious Metals and Mining	Precious Metals	NASDAQ	**Reversal**	**SELL**	**38**	**34**	short-term Stochastic (14 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (41 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 0.72%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).

Comm. Score = Commodity Strength Score (0–100, group-level). Trade Score = Equity/Trade Strength Score (0–100, single-name). Both scores are relative-strength readings derived from the dataset's stochastic, trend-line, CCI, money-flow and volume fields — not probabilities of profit.

Headline read

- Energy is the standout commodity complex today (Commodity Strength Score 67/100), and it supplies four of the six Executive Summary picks — both the Trend BUY, the Breakout BUY and the Reversal BUY. Crude oil, heating oil and coal readings are all firmly bullish, and equity participation is broad (38 BUY vs 11 SELL signals across the group).
- Precious Metals is the weakest complex (Commodity Strength Score 38/100) and supplies the Trend SELL, Breakout SELL and Reversal SELL picks — gold, silver and platinum readings are all bearish, and 36 of the group's 42 tracked names carry SELL signals.
- No single name qualifies for more than one Executive Summary slot; every pick below is a distinct ticker.

2. Commodity Strength Ranking

Commodity Strength Scores are built from each instrument's stochastic momentum, five-timeframe trend-line slope and Commodity Channel Index readings (money-flow and volume fields are not populated for the futures/composite rows in this dataset and are therefore excluded at the commodity level, though they remain part of the equity-level score). Where more than one instrument represents the same commodity group (e.g. multiple currency-denominated gold or silver composites), scores are averaged into a single group read.

Commodity Group	Comm. Strength	Classification	Momentum	Trend Strength	Equity Breadth (Buy/Sell)	Strong BUYs	Strong SELLs	Overall Assessment
Energy	**67**	**Bullish**	Positive / accelerating	Constructive	38 / 11	20	2	Broad-based strength across crude, heating oil and coal; the most reliable complex today for BUY-side confirmation. Gasoline lags the rest of the barrel and is a notable outlier worth flagging within an otherwise strong group.
Base & Industrial Metals	**58**	**Neutral**	Mixed	Range-bound	5 / 31	1	14	A genuine divergence: the commodities themselves (aluminium, iron ore, steel, uranium) read moderately firm, but the equity group is broadly weak, with far more SELL signals than the commodity backdrop alone would suggest — treat BUY ideas here with added caution and prioritise the SELL side.
Precious Metals	**38**	**Bearish**	Negative / decelerating	Deteriorating	6 / 36	1	6	Gold, silver and platinum readings are all bearish on the timeframes captured here, and equity weakness is broad and consistent with that backdrop — this is the highest-conviction complex for SELL-side and bearish-reversal ideas.
Materials *	**N/A**	**N/A**	n/a	n/a	0 / 7	0	6	No dedicated lumber/wood-products futures contract is present in this dataset, so no Commodity Strength Score can be computed for this group; equity technicals for the seven names in this sector are uniformly weak, but that reading is not commodity-confirmed and is presented on equity technicals alone.

** Materials (Forestry/Lumber) has no matching futures instrument in the supplied dataset; its row shows equity-only statistics, not a Commodity Strength Score.*

Which commodities support BUY conviction vs SELL conviction

- Strongest support for equity BUY ideas: Energy (Commodity Strength 67) — crude oil, heating oil and coal are all constructive, and the equity group shows 20 names scoring 65+ versus only 2 scoring 35 or below.
- Strongest support for equity SELL ideas: Precious Metals (Commodity Strength 38) — gold, silver and platinum are all bearish, and 6 equities in the group score 35 or below versus just 1 scoring 65+.
- Base & Industrial Metals presents the dataset's clearest confluence warning: a moderately firm commodity read (58) sits alongside broad equity weakness (14 strong SELLs vs 1 strong BUY) — commodity and equity are not confirming each other here, so conviction on both sides is capped accordingly.

3. Equity Opportunities by Commodity

Ranked by commodity group strength (strongest first). Within each group, the top BUY and top SELL candidates are shown separately, ordered by Conviction (equity Trade Strength blended with group Commodity Strength). Setup type (Trend / Breakout / Reversal) and full supporting rationale, including any conflicting factors, are shown in each row.

Energy — Commodity Strength 67/100 (Bullish)

Group breadth: 49 names tracked, 38 BUY-signal vs 11 SELL-signal (20 scoring 65+, 2 scoring 35 or below).

Top BUY opportunities

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
VLE	Valeura Energy Inc	Toronto Stock Exchange	Breakout	**87**	★★★★★	an extreme Commodity Channel Index reading (243) signals price has broken decisively out of its recent range; volume is running at 2.18x the 25-day average, an abnormal surge that lends conviction to the move rather than a low-volume false break; the short-term trend line has accelerated sharply (5-day 11.34%, 10-day 5.12%), consistent with a fresh bullish breakout rather than noise; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
TGA	Thungela Resources Ltd	LSE UK	Trend	**78**	★★★★	Stochastic readings are elevated across most horizons (20d 88, 50d 90, 100d 47), and the 4/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 5/6 lookback windows (10-day 5.41%, 20-day 10.45%), confirming the uptrend is intact rather than fading; CCI(20) 106 / CCI(50) 194 supports continued upside; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
VET	Vermilion Energy Inc	Toronto Stock Exchange	Trend	**78**	★★★★	Stochastic readings are elevated across most horizons (20d 95, 50d 97, 100d 89), and the 6/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 6/6 lookback windows (10-day 0.24%, 20-day 4.83%), confirming the uptrend is intact rather than fading; CCI(20) 118 / CCI(50) 146 supports continued upside; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
TOT	Total Energy Services Inc.	Toronto Stock Exchange	Trend	**77**	★★★★	Stochastic readings are elevated across most horizons (20d 98, 50d 98, 100d 98), and the 6/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 6/6 lookback windows (10-day 0.67%, 20-day 3.88%), confirming the uptrend is intact rather than fading; CCI(20) 78 / CCI(50) 145 supports continued upside; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
TBN	Tamboran Resources Corp. Ordinary Shares	New York Stock Exchange	Breakout	**75**	★★★★	an extreme Commodity Channel Index reading (277) signals price has broken decisively out of its recent range; volume is running at 1.63x the 25-day average, an abnormal surge that lends conviction to the move rather than a low-volume false break; the short-term trend line has accelerated sharply (5-day 3.40%, 10-day -0.23%), consistent with a fresh bullish breakout rather than noise; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).

Top SELL opportunities

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
SEI	Solaris Energy Infrastructure Inc	New York Stock Exchange	Trend	19	★★★	Stochastic readings are depressed across most horizons (20d 8, 50d 19, 100d 17), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -6.53%, 20-day -13.58%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -126 / CCI(50) -112 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
FTK	Flotek Industries Inc	New York Stock Exchange	Trend	21	★★	Stochastic readings are depressed across most horizons (20d 2, 50d 12, 100d 34), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 4/6 lookback windows (10-day 8.25%, 20-day -28.34%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -78 / CCI(50) -64 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
KGS	Kodiak Gas Services Inc	New York Stock Exchange	Trend	36	★	Stochastic readings are depressed across most horizons (20d 42, 50d 23, 100d 22), with 5/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -1.02%, 20-day -3.89%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -53 / CCI(50) -68 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
HTG	Hunting PLC	LSE UK	Trend	38	★	Stochastic readings are depressed across most horizons (20d 27, 50d 27, 100d 23), with 5/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 5/6 lookback windows (10-day -9.39%, 20-day -9.84%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -75 / CCI(50) -128 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
EFXT	Enerflex Ltd	New York Stock Exchange	Trend	43	★	Stochastic readings are depressed across most horizons (20d 29, 50d 17, 100d 11), with 5/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 4/6 lookback windows (10-day 2.48%, 20-day -1.22%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -48 / CCI(50) -99 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Energy commodity backdrop (Commodity Strength Score 67/100).

Base & Industrial Metals — Commodity Strength 58/100 (Neutral)

Group breadth: 36 names tracked, 5 BUY-signal vs 31 SELL-signal (1 scoring 65+, 14 scoring 35 or below).

Top BUY opportunities

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
MNO	Meridian Mining UK Societas	Toronto Stock Exchange	Trend	73	★★★	Stochastic readings are elevated across most horizons (20d 89, 50d 93, 100d 59), and the 6/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 5/6 lookback windows (10-day 6.57%, 20-day 2.40%), confirming the uptrend is intact rather than fading; CCI(20) 110 / CCI(50) 125 supports continued upside; the setup receives only partial support from the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).
SGML	Sigma Lithium Corp	NASDAQ	Trend	59	★★	Stochastic readings are elevated across most horizons (20d 74, 50d 79, 100d 22), and the 3/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 3/6 lookback windows (10-day 8.16%, 20-day 2.42%), confirming the uptrend is intact

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
						rather than fading; CCI(20) 74 / CCI(50) 73 supports continued upside; the setup receives only partial support from the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).
CENX	Century Aluminum Co	NASDAQ	Trend	59	★★	Stochastic readings are elevated across most horizons (20d 38, 50d 39, 100d 20), and the 2/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 3/6 lookback windows (10-day 8.15%, 20-day -2.88%), confirming the uptrend is intact rather than fading; CCI(20) -7 / CCI(50) 37 supports continued upside; the setup receives only partial support from the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).
MARI	Marimaca Copper Corp	Toronto Stock Exchange	Trend	56	★★	Stochastic readings are elevated across most horizons (20d 62, 50d 75, 100d 57), and the 4/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 5/6 lookback windows (10-day 3.80%, 20-day 2.10%), confirming the uptrend is intact rather than fading; CCI(20) 65 / CCI(50) 124 supports continued upside; the setup receives only partial support from the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).
ARG	Amerigo Resources Ltd.	Toronto Stock Exchange	Trend	49	★	Stochastic readings are elevated across most horizons (20d 59, 50d 76, 100d 79), and the 5/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 4/6 lookback windows (10-day 2.81%, 20-day -0.14%), confirming the uptrend is intact rather than fading; CCI(20) 2 / CCI(50) 72 supports continued upside; the setup receives only partial support from the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).

Top SELL opportunities

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
UAMY	US Antimony Corp	New York Stock Exchange	Trend	16	★★★	Stochastic readings are depressed across most horizons (20d 5, 50d 3, 100d 1), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -11.34%, 20-day -14.51%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -113 / CCI(50) -116 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).
NB	NioCorp Developments Ltd	NASDAQ	Trend	18	★★★	Stochastic readings are depressed across most horizons (20d 3, 50d 15, 100d 10), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -2.69%, 20-day -15.03%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -113 / CCI(50) -125 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).
NGEX	Ngex Minerals Ltd	Toronto Stock Exchange	Reversal	27	★★	short-term Stochastic (5 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (45 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 0.31%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup lacks confirmation from and is arguably fighting the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).
FDY	Faraday Copper Corp	Toronto Stock Exchange	Reversal	27	★★	short-term Stochastic (13 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (59 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line -0.66%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 5 shows selling pressure building; the setup lacks confirmation from and is arguably fighting the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
IPX	IperionX Ltd	NASDAQ	Trend	**28**	★★	Stochastic readings are depressed across most horizons (20d 19, 50d 12, 100d 5), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 4/6 lookback windows (10-day 0.51%, 20-day -9.74%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -93 / CCI(50) -102 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).

Precious Metals — Commodity Strength 38/100 (Bearish)

Group breadth: 42 names tracked, 6 BUY-signal vs 36 SELL-signal (1 scoring 65+, 6 scoring 35 or below).

Top BUY opportunities

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
HOC	Hochschild Mining PLC	LSE UK	Trend	**72**	★★	Stochastic readings are elevated across most horizons (20d 78, 50d 80, 100d 79), and the 5/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 5/6 lookback windows (10-day 10.37%, 20-day 11.21%), confirming the uptrend is intact rather than fading; CCI(20) 79 / CCI(50) 172 supports continued upside; the setup lacks confirmation from and is arguably fighting the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
GGD	Gogold Resources Inc	Toronto Stock Exchange	Trend	**55**	★	Stochastic readings are elevated across most horizons (20d 76, 50d 80, 100d 83), and the 5/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 5/6 lookback windows (10-day 0.55%, 20-day 2.13%), confirming the uptrend is intact rather than fading; CCI(20) 44 / CCI(50) 112 supports continued upside; the setup lacks confirmation from and is arguably fighting the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
RGLD	Royal Gold Inc	NASDAQ	Trend	**54**	★	Stochastic readings are elevated across most horizons (20d 78, 50d 84, 100d 79), and the 5/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 4/6 lookback windows (10-day -0.60%, 20-day 2.86%), confirming the uptrend is intact rather than fading; CCI(20) 51 / CCI(50) 119 supports continued upside; the setup lacks confirmation from and is arguably fighting the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
FSM	Fortuna Mining Corp	New York Stock Exchange	Trend	**54**	★	Stochastic readings are elevated across most horizons (20d 74, 50d 80, 100d 80), and the 5/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 4/6 lookback windows (10-day -0.78%, 20-day 2.42%), confirming the uptrend is intact rather than fading; CCI(20) 45 / CCI(50) 111 supports continued upside; the setup lacks confirmation from and is arguably fighting the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
SSRM	SSR Mining Inc	NASDAQ	Trend	**53**	★	Stochastic readings are elevated across most horizons (20d 78, 50d 82, 100d 82), and the 5/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 4/6 lookback windows (10-day -3.21%, 20-day 2.67%), confirming the uptrend is intact rather than fading; CCI(20) 46 / CCI(50) 121 supports continued upside; the setup lacks confirmation from and is arguably fighting the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).

Top SELL opportunities

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
HYMC	Hycroft Mining Holding Corp	NASDAQ	Trend	17	★★★★	Stochastic readings are depressed across most horizons (20d 14, 50d 38, 100d 16), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 5/6 lookback windows (10-day -12.36%, 20-day -13.01%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -208 / CCI(50) -31 confirms the deteriorating structure; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
ABRA	Abrasilver Resource Corp	Toronto Stock Exchange	Breakout	33	★★★	an extreme Commodity Channel Index reading (-241) signals price has broken decisively out of its recent range; volume is running at 1.40x the 25-day average, an abnormal surge that lends conviction to the move rather than a low-volume false break; the short-term trend line has accelerated sharply (5-day -6.04%, 10-day -0.75%), consistent with a fresh bearish breakout rather than noise; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
PPTA	Perpetua Resources Corp	NASDAQ	Reversal	34	★★★	short-term Stochastic (14 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (41 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 0.72%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
SA	Seabridge Gold Inc	New York Stock Exchange	Reversal	34	★★★	short-term Stochastic (11 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (54 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 1.27%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
SGD	Snowline Gold Corp	Toronto Stock Exchange	Reversal	35	★★★	short-term Stochastic (8 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (63 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 1.72%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).

Materials (Forestry/Lumber)

No lumber/wood-products futures contract exists in the supplied dataset, so this group carries no Commodity Strength Score; the picture below reflects equity technicals only.

Group breadth: 7 names tracked, 0 BUY-signal vs 7 SELL-signal (0 scoring 65+, 6 scoring 35 or below).

Top BUY opportunities

No qualifying setups were identified in this category for the current dataset.

Top SELL opportunities

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
SLVM	Sylvamo Corp	New York Stock Exchange	Trend	20	★★★	Stochastic readings are depressed across most horizons (20d 2, 50d 2, 100d 3), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -2.26%,

Ticker	Company	Exchange	Setup	Trade Score	Conv.	Why it ranks highly
						20-day -4.56%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -128 / CCI(50) -202 confirms the deteriorating structure; no directly comparable futures contract exists in this dataset for lumber/wood-products, so the setup is assessed on equity technicals alone rather than commodity confluence.
UFPI	Universal Forest Products Inc	NASDAQ	Trend	**22**	★★★	Stochastic readings are depressed across most horizons (20d 4, 50d 15, 100d 26), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 5/6 lookback windows (10-day -5.18%, 20-day -5.62%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -177 / CCI(50) -143 confirms the deteriorating structure; no directly comparable futures contract exists in this dataset for lumber/wood-products, so the setup is assessed on equity technicals alone rather than commodity confluence.
SSD	Simpson Manufacturing Co Inc	New York Stock Exchange	Trend	**24**	★★★	Stochastic readings are depressed across most horizons (20d 8, 50d 5, 100d 23), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -4.13%, 20-day -5.37%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -159 / CCI(50) -168 confirms the deteriorating structure; no directly comparable futures contract exists in this dataset for lumber/wood-products, so the setup is assessed on equity technicals alone rather than commodity confluence.
SJ	Stella Jones Inc	Toronto Stock Exchange	Trend	**28**	★★★	Stochastic readings are depressed across most horizons (20d 6, 50d 4, 100d 4), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -1.45%, 20-day -3.81%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -107 / CCI(50) -171 confirms the deteriorating structure; no directly comparable futures contract exists in this dataset for lumber/wood-products, so the setup is assessed on equity technicals alone rather than commodity confluence.
WFG	West Fraser Timber CO Ltd	Toronto Stock Exchange	Trend	**31**	★★	Stochastic readings are depressed across most horizons (20d 16, 50d 42, 100d 58), with 4/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 5/6 lookback windows (10-day -1.85%, 20-day -3.54%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -149 / CCI(50) -106 confirms the deteriorating structure; no directly comparable futures contract exists in this dataset for lumber/wood-products, so the setup is assessed on equity technicals alone rather than commodity confluence.

4. Trade Strength and Confirmation

Every trade in this report is scored on confluence rather than on the equity's technical picture in isolation. A setup is ranked higher when several independent factors point the same way — commodity-group momentum, the equity's own multi-timeframe stochastic and trend-line reading, Commodity Channel Index confirmation, money-flow direction, and (for breakouts specifically) abnormal volume — and is ranked lower whenever those factors conflict.

High-conviction confluence example

Valeura Energy Inc (VLE) illustrates the pattern the model rewards most: strong Energy commodity backdrop, an extreme CCI breakout reading, volume running well above its 25-day average, and a sharp short-term trend-line acceleration, all pointing the same direction. That stacking is what separates a ★★★★★-conviction Breakout BUY from a merely directional one.

Conflicting-indicator example

Base & Industrial Metals is the dataset's main confluence warning: the commodity backdrop itself is only moderately firm (58/100) while the equity group is broadly weak (14 strong SELLs vs 1 strong BUY out of 36 names). Any BUY idea sourced from this group is fighting group-level equity weakness even where the commodity itself is not bearish, and is scored accordingly lower than an equivalent Energy or Precious-Metals setup with full alignment.

Consistency across time horizons

Trend setups additionally require alignment across the majority of the six tracked stochastic windows (5, 10, 20, 50, 100 and 200-period) and the six trend-line lookbacks — a name that is bullish on a 5-day read but bearish on its 100- and 200-day reads is treated as lower-confidence and, where it also shows short-term-vs-long-term divergence, is more likely to be classified as a Reversal candidate than a Trend continuation.

5. Final Trade Rankings

Best Trend Trades

Trend — BUY

Rank	Ticker	Company	Sector	Commodity	Exchange	Dir.	Setup	Comm. Str.	Trade Str.	Why it ranks highly
1	**TGA**	Thungela Resources Ltd	Oil, Gas and Coal	Energy	LSE UK	**BUY**	Trend	67	**78**	Stochastic readings are elevated across most horizons (20d 88, 50d 90, 100d 47), and the 4/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 5/6 lookback windows (10-day 5.41%, 20-day 10.45%), confirming the uptrend is intact rather than fading; CCI(20) 106 / CCI(50) 194 supports continued upside; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
2	**VET**	Vermilion Energy Inc	Oil, Gas and Coal	Energy	Toronto Stock Exchange	**BUY**	Trend	67	**78**	Stochastic readings are elevated across most horizons (20d 95, 50d 97, 100d 89), and the 6/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 6/6 lookback windows (10-day 0.24%, 20-day 4.83%), confirming the uptrend is intact rather than fading; CCI(20) 118 / CCI(50) 146 supports continued upside; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
3	**TOT**	Total Energy Services Inc.	Oil, Gas and Coal	Energy	Toronto Stock Exchange	**BUY**	Trend	67	**77**	Stochastic readings are elevated across most horizons (20d 98, 50d 98, 100d 98), and the 6/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 6/6 lookback windows (10-day 0.67%, 20-day 3.88%), confirming the uptrend is intact rather than fading; CCI(20) 78 / CCI(50) 145 supports continued upside; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
4	**KEL**	Kelt Exploration Ltd	Oil, Gas and Coal	Energy	Toronto Stock Exchange	**BUY**	Trend	67	**72**	Stochastic readings are elevated across most horizons (20d 84, 50d 88, 100d 91), and the 6/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 6/6 lookback windows (10-day 5.34%, 20-day 7.36%), confirming the uptrend is intact rather than fading; CCI(20) 110 / CCI(50) 178 supports continued upside; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
5	**GPOR**	Gulfport Energy Corp	Oil, Gas and Coal	Energy	New York Stock Exchange	**BUY**	Trend	67	**72**	Stochastic readings are elevated across most horizons (20d 99, 50d 99, 100d 56), and the 5/6 tracked stochastic windows sit above the 50 midline, indicating broad-based buying momentum rather than a single-timeframe spike; trend-line slope is positive across 5/6 lookback windows (10-day 2.97%, 20-day 2.38%), confirming the uptrend is intact rather than fading; CCI(20) 141 / CCI(50) 158

Rank	Ticker	Company	Sector	Commodity	Exchange	Dir.	Setup	Comm. Str.	Trade Str.	Why it ranks highly
										supports continued upside; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).

Trend — SELL

Rank	Ticker	Company	Sector	Commodity	Exchange	Dir.	Setup	Comm. Str.	Trade Str.	Why it ranks highly
1	**HYMC**	Hycroft Mining Holding Corp	Precious Metals and Mining	Precious Metals	NASDAQ	**SELL**	Trend	38	**17**	Stochastic readings are depressed across most horizons (20d 14, 50d 38, 100d 16), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 5/6 lookback windows (10-day -12.36%, 20-day -13.01%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -208 / CCI(50) -31 confirms the deteriorating structure; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
2	**SLVM**	Sylvamo Corp	Industrial Materials	Materials	New York Stock Exchange	**SELL**	Trend	50	**20**	Stochastic readings are depressed across most horizons (20d 2, 50d 2, 100d 3), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -2.26%, 20-day -4.56%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -128 / CCI(50) -202 confirms the deteriorating structure; no directly comparable futures contract exists in this dataset for lumber/wood-products, so the setup is assessed on equity technicals alone rather than commodity confluence.
3	**UAMY**	US Antimony Corp	Industrial Metals and Mining	Base & Industrial Metals	New York Stock Exchange	**SELL**	Trend	58	**16**	Stochastic readings are depressed across most horizons (20d 5, 50d 3, 100d 1), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -11.34%, 20-day -14.51%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -113 / CCI(50) -116 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).
4	**UFPI**	Universal Forest Products Inc	Industrial Materials	Materials	NASDAQ	**SELL**	Trend	50	**22**	Stochastic readings are depressed across most horizons (20d 4, 50d 15, 100d 26), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 5/6 lookback windows (10-day -5.18%, 20-day -5.62%), confirming the downtrend is persistent rather than a one-off dip; CCI(20) -177 / CCI(50) -143 confirms the deteriorating structure; no directly comparable futures contract exists in this dataset for lumber/wood-products, so the setup is assessed on equity technicals alone rather than commodity confluence.
5	**NB**	NioCorp Developments Ltd	Industrial Metals and Mining	Base & Industrial Metals	NASDAQ	**SELL**	Trend	58	**18**	Stochastic readings are depressed across most horizons (20d 3, 50d 15, 100d 10), with 6/6 tracked windows below the 50 midline, showing broad-based selling pressure; trend-line slope is negative across 6/6 lookback windows (10-day -2.69%, 20-day -15.03%), confirming the downtrend is persistent rather than a

Rank	Ticker	Company	Sector	Commodity	Exchange	Dir.	Setup	Comm. Str.	Trade Str.	Why it ranks highly
										one-off dip; CCI(20) -113 / CCI(50) -125 confirms the deteriorating structure; the setup lacks confirmation from and is arguably fighting the underlying Base & Industrial Metals commodity backdrop (Commodity Strength Score 58/100).

Best Breakout Trades

Breakout — BUY

Rank	Ticker	Company	Sector	Commodity	Exchange	Dir.	Setup	Comm. Str.	Trade Str.	Why it ranks highly
1	**VLE**	Valeura Energy Inc	Oil, Gas and Coal	Energy	Toronto Stock Exchange	**BUY**	Breakout	67	**87**	an extreme Commodity Channel Index reading (243) signals price has broken decisively out of its recent range; volume is running at 2.18x the 25-day average, an abnormal surge that lends conviction to the move rather than a low-volume false break; the short-term trend line has accelerated sharply (5-day 11.34%, 10-day 5.12%), consistent with a fresh bullish breakout rather than noise; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
2	**TBN**	Tamboran Resources Corp. Ordinary Shares	Oil, Gas and Coal	Energy	New York Stock Exchange	**BUY**	Breakout	67	**75**	an extreme Commodity Channel Index reading (277) signals price has broken decisively out of its recent range; volume is running at 1.63x the 25-day average, an abnormal surge that lends conviction to the move rather than a low-volume false break; the short-term trend line has accelerated sharply (5-day 3.40%, 10-day -0.23%), consistent with a fresh bullish breakout rather than noise; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).

Breakout — SELL

Rank	Ticker	Company	Sector	Commodity	Exchange	Dir.	Setup	Comm. Str.	Trade Str.	Why it ranks highly
1	**ABRA**	Abrasilver Resource Corp	Precious Metals and Mining	Precious Metals	Toronto Stock Exchange	**SELL**	Breakout	38	**33**	an extreme Commodity Channel Index reading (-241) signals price has broken decisively out of its recent range; volume is running at 1.40x the 25-day average, an abnormal surge that lends conviction to the move rather than a low-volume false break; the short-term trend line has accelerated sharply (5-day -6.04%, 10-day -0.75%), consistent with a fresh bearish breakout rather than noise; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).

Only two Breakout BUY and one Breakout SELL setup met the volume-confirmed, CCI-extreme breakout criteria applied across the full dataset — the model is deliberately selective here rather than padding the list with weaker candidates.

Best Reversal Trades

Reversal — BUY

Rank	Ticker	Company	Sector	Commodity	Exchange	Dir.	Setup	Comm. Str.	Trade Str.	Why it ranks highly
1	**BIR**	Birchcliff Energy Ltd.	Oil, Gas and Coal	Energy	Toronto Stock Exchange	**BUY**	Reversal	67	**71**	short-term Stochastic (88 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (49 on the 100/200-day reads); this sets up a bullish turn against a base that has been weak (longer trend-line -0.00%), the classic signature of a reversal off oversold conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).
2	**TCW**	Trican Well	Oil, Gas and Coal	Energy	Toronto Stock Exchange	**BUY**	Reversal	67	**64**	short-term Stochastic (94 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (28 on the 100/200-day reads); this sets up a bullish turn against a base that has been weak (longer trend-line -1.48%), the classic signature of a reversal off oversold conditions rather than trend continuation; 5-day money flow of 82 confirms fresh buying pressure entering the stock; the setup is strongly confirmed by the underlying Energy commodity backdrop (Commodity Strength Score 67/100).

Reversal — SELL

Rank	Ticker	Company	Sector	Commodity	Exchange	Dir.	Setup	Comm. Str.	Trade Str.	Why it ranks highly
1	**PPTA**	Perpetua Resources Corp	Precious Metals and Mining	Precious Metals	NASDAQ	**SELL**	Reversal	38	**34**	short-term Stochastic (14 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (41 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 0.72%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
2	**SA**	Seabridge Gold Inc	Precious Metals and Mining	Precious Metals	New York Stock Exchange	**SELL**	Reversal	38	**34**	short-term Stochastic (11 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (54 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 1.27%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
3	**SGD**	Snowline Gold Corp	Precious Metals and Mining	Precious Metals	Toronto Stock Exchange	**SELL**	Reversal	38	**35**	short-term Stochastic (8 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (63 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 1.72%),

Rank	Ticker	Company	Sector	Commodity	Exchange	Dir.	Setup	Comm. Str.	Trade Str.	Why it ranks highly
										the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
4	**OGC**	Oceanagold Corporation	Precious Metals and Mining	Precious Metals	Toronto Stock Exchange	**SELL**	Reversal	38	**36**	short-term Stochastic (17 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (42 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 0.99%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 32 shows selling pressure building; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).
5	**SEA**	Seabridge Gold Inc.	Precious Metals and Mining	Precious Metals	Toronto Stock Exchange	**SELL**	Reversal	38	**36**	short-term Stochastic (13 on the 5/10-day reads) has reached an extreme that is diverging from the longer-term picture (55 on the 100/200-day reads); this sets up a bearish turn against a base that has been strong (longer trend-line 1.24%), the classic signature of exhaustion/reversal off overbought conditions rather than trend continuation; 5-day money flow of 50 is roughly neutral, a factor that tempers conviction slightly; the setup is strongly confirmed by the underlying Precious Metals commodity backdrop (Commodity Strength Score 38/100).

6. Overall Ranking Logic

The final ranking places the greatest weight on confluence: Commodity Strength → Equity Strength → Technical Confirmation → Volume/Money-Flow Confirmation, in that order. Conviction stars are assigned as follows:

Rating	Conviction Score	Interpretation
★★★★★ Very High Conviction	≥ 78	Commodity, equity, and technical/volume confirmation are all strongly aligned in the same direction.
★★★★ High Conviction	70 – 77.9	Most factors align; at most one minor point of tension.
★★★ Moderate Conviction	62 – 69.9	Directionally supported but with a genuine offsetting factor (e.g. neutral money flow, partial commodity support).
★★ Lower Conviction	54 – 61.9	Signal present but confirmation is thin; treat as a watch-list idea rather than a high-conviction entry.
★ Weak Setup	< 54	Directional label only; multiple factors are neutral, missing, or in mild conflict.

Conviction = 0.62 × Trade Strength Score (or 100 − Trade Strength Score for SELL ideas) + 0.38 × Commodity Strength Score (or its inverse for SELL ideas). This deliberately gives the individual equity setup the larger weight while still requiring the underlying commodity backdrop to pull in the same direction for a trade to reach the top ratings.

Star ratings are a relative-strength ranking of setups within this dataset, not a probability of profit or a guarantee of any outcome.

7. Risk Disclosure

Risk disclosure

- Nothing in this report constitutes investment advice or a recommendation to buy or sell any security. Strength Scores and star ratings measure the relative technical/quantitative characteristics of a setup within this dataset only — they are not forecasts, and they carry no assessment of fundamentals, valuation, liquidity risk, or company-specific news.
- Technical setups can fail, invert, or be overtaken by news flow at any time. Cross-listed securities (the same company trading on two exchanges) may show materially different readings between listings due to currency, liquidity, or data-timing differences — both listings are shown independently where applicable.
- Past technical alignment is not indicative of future price behaviour. Any trading decision should incorporate independent research, position sizing, and risk management appropriate to the individual investor's circumstances.