



schaeffer's
investment research



Top Stock Picks for 2022

In Partnership With:



Liberty THROUGH Wealth

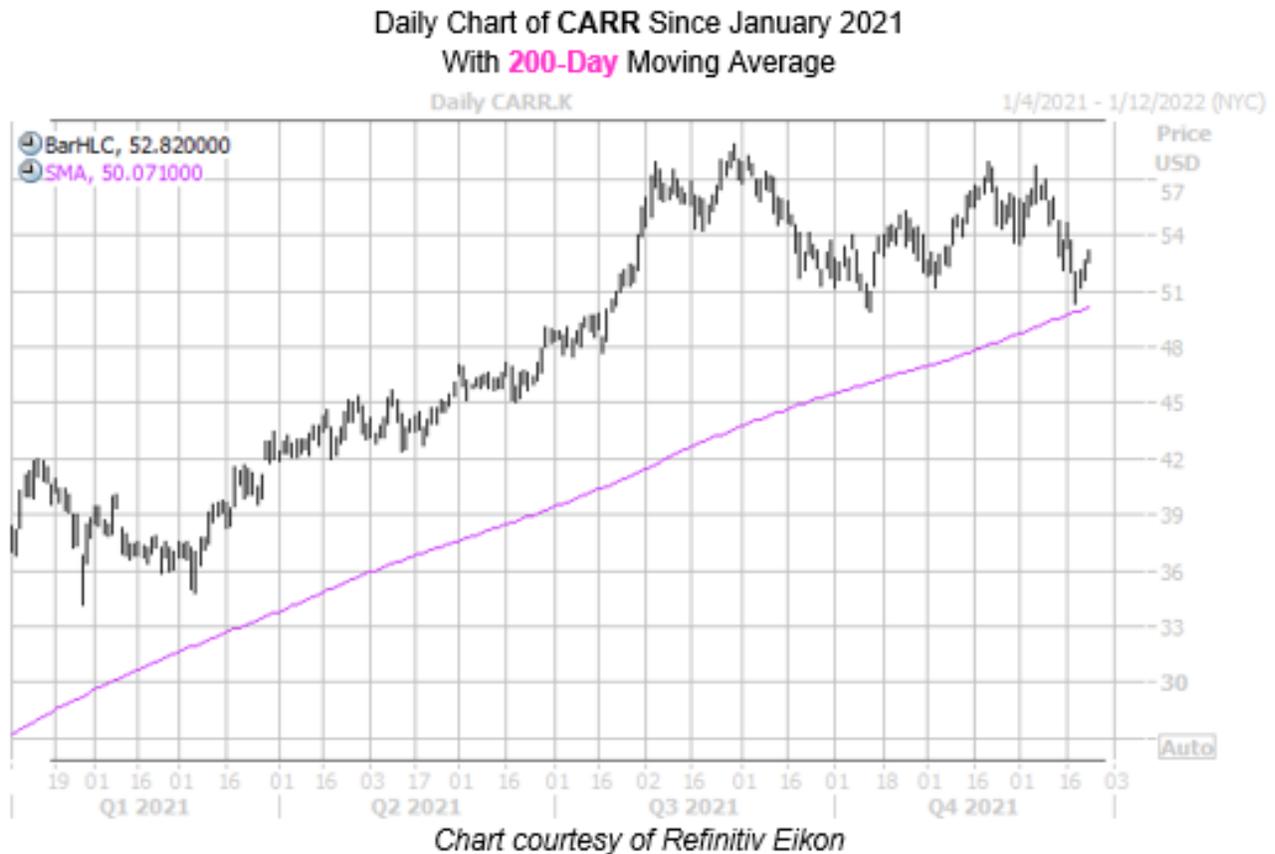
VantagePoint



MONUMENT
TRADERS ALLIANCE

INVESTOR'S BUSINESS DAILY®

CARRIER GLOBAL (CARR)



HVAC name Carrier Global (CARR) is well-placed in a world desperately looking for cleaner air. Since its spin-off from Raytheon Technologies (RTX), CARR has been in a solid uptrend, to the tune of a 48% year-to-date gain. Recent consolidation under August all-time highs has been met with support at the shares' 200-day moving average.

CARR's Ultimate indicator currently sits at 47, while previous peaks in the indicator and share price roughly total out to around 70, which indicates there is room for the stock to run. Plus, nine of 16 analysts rate the equity a tepid "hold" and the 12-month consensus price target of \$59 is only a modest premium to its current perch around \$50, so there's intriguing upgrade and/or price-target hike potential to be had.

Options-related support could come from an unwind in open interest positions. CARR's Schaeffer's put/call open interest ratio (SOIR) ranks in the 97th percentile of its annual range, which indicates near-term put open interest outweighs call open interest by a wider-than-usual margin at the moment. Drilling down, two of the stock's top three open interest positions are puts.

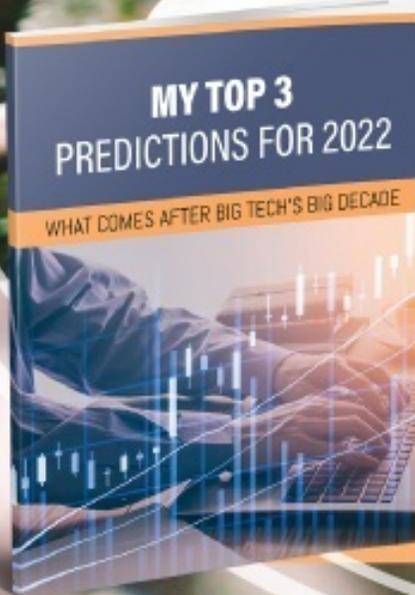
A SPECIAL OFFER FROM OUR SPONSOR:

A SPECIAL MESSAGE FROM OUR ADVERTISING PARTNER, LIBERTY THROUGH WEALTH

SPONSORED BY: **THE OXFORD CLUB**



Liberty THROUGH **Wealth**



My Top 3 **Retirement Boosting** Predictions for 2022

[Click here](#) to discover the three powerhouse plays in 2022 that can help fund your retirement!

EATON (ETN)

Daily Chart of ETN Since January 2021
With 80-Day Moving Average



Power management company Eaton (ETN), in partnership with the U.S. Army Engineer Research and Development Center (ERDC), recently proved that the grants the company received from the U.S. Department of Defense will help with the long-term resiliency of microgrids.

Now sitting just below all-time highs, sharper pullbacks have been contained by ETN's 80-day moving average. Despite the stock's 41% year-to-date gain, its Ultimate Indicator reading of 44 is not at extremes around 70, suggesting ETN is not overbought currently despite being close to record levels.

What could help ETN hit those record levels are overdue price-target hikes. Of the 15 brokerages covering the stock, six still maintain lackluster "hold" ratings. Meanwhile, the consensus 12-month price target sits at \$180.12, not far off the equity's current perch.

EVGO (EVGO)



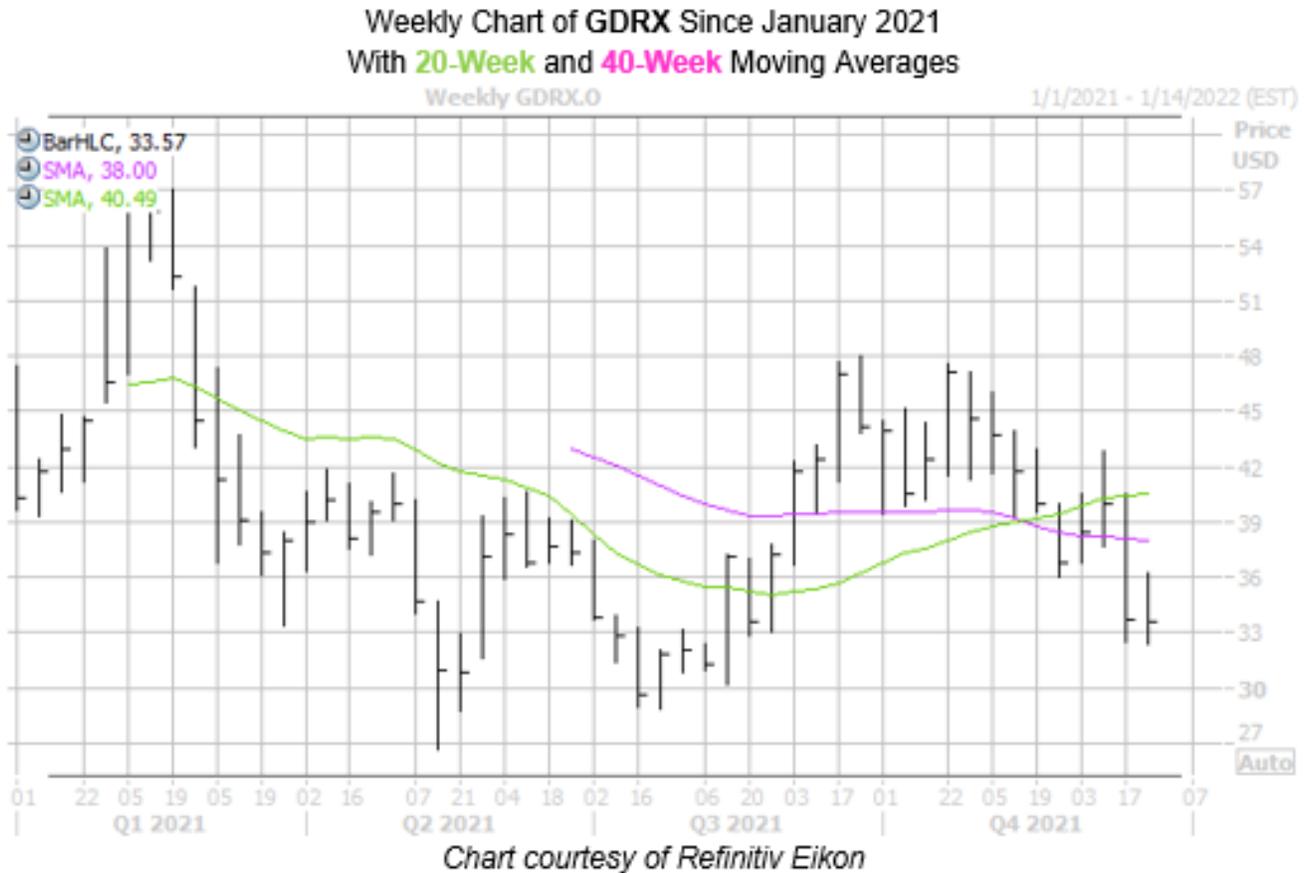
Electric vehicle (EV) charging concern Evgo (EVGO) is a bullish play on widespread EV infrastructure in 2022. The company is already in 35 states, and could accelerate its presence next year, as it's the only charging company that operates 100% on renewable energy. This makes EVGO attractive to environmental, social and governance (ESG) funds, which continue to see big flows.

What's more, Evgo recently completed the acquisition of Recargo, the company that owns Plug Share, which is a popular app for finding charging stations. It was polled that seven out of 10 EV owners in the U.S. have downloaded the app. The purchase meshes with Evgo's existing businesses, while also making it a major player in the plug sharing market, given its recently developed payment system for it.

The company's valuation is extreme, but there are massive tailwinds right now. The newly passed infrastructure bill resulted in expanded partnerships with General Motors (GM) and Uber Technologies (UBER), as the charging network builds out.

The above news spurred a big move in November. While the shares have since consolidated, they remain near the \$10 level, which could serve as support going forward. A short squeeze is certainly in play, too, considering 15.1% of EVGO's total available float is sold short.

GOODRX (GDRX)



Online price comparison tool Goodrx (GDRX) is experiencing a weekly wedge pattern. The stock previously saw support at the 40-week moving average during its most recent downtrend. Now, a break above the 20-week moving average could send the shares back to highs achieved shortly after their initial public offering (IPO).

Short interest accounts for a hefty 20.3% of the stock's total available float, or more than two weeks' worth of pent-up buying power. In other words, GDRX looks ripe for a short squeeze.

Analyst sentiment looks lukewarm at best, with four covering brokerages sporting "hold" or "strong sell" recommendations. This leaves plenty of room for upgrades, should this bearish sentiment begin to unwind.

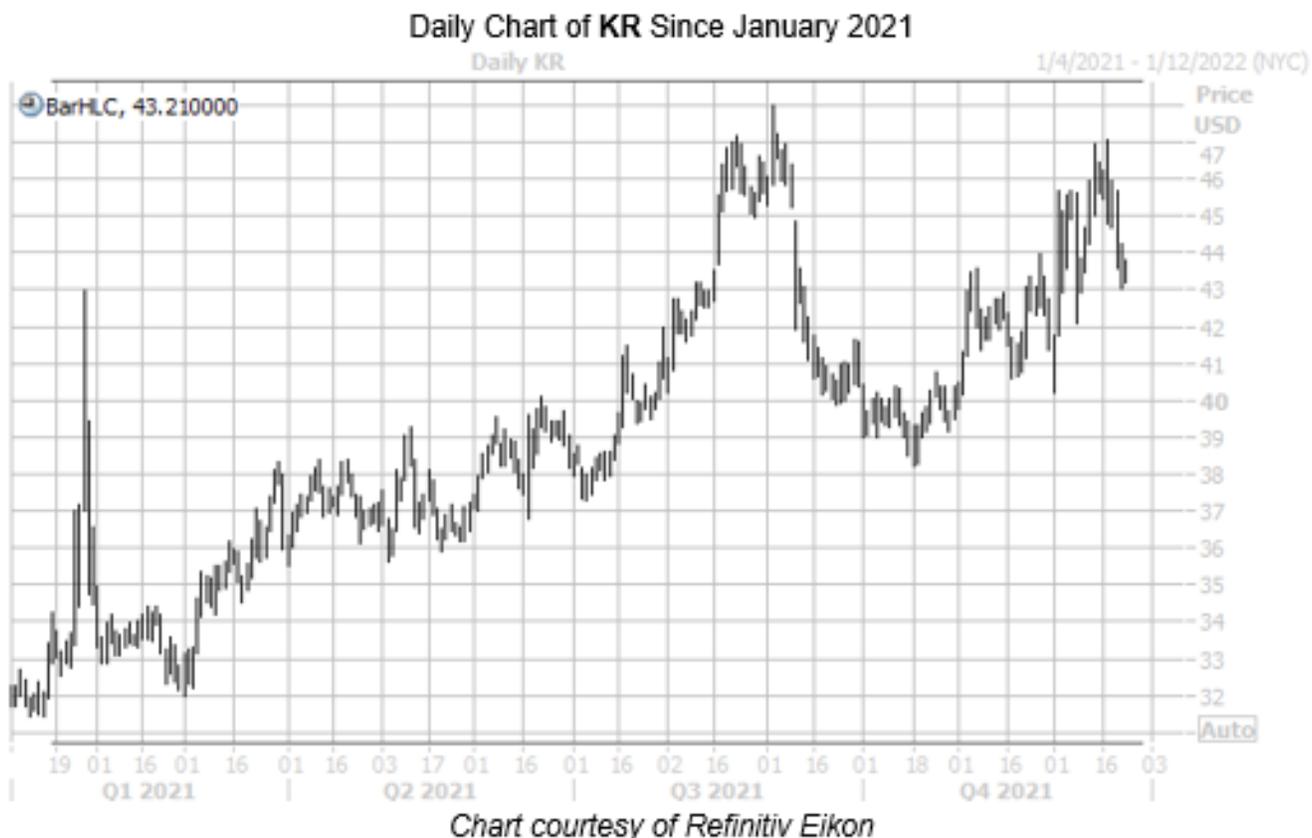
5 TRADING SECRETS

TO WIN EVERY DAY IN THE MARKETS

Click [here](#) to learn
more about the
Top 5 Trading Secrets!



KROGER (KR)

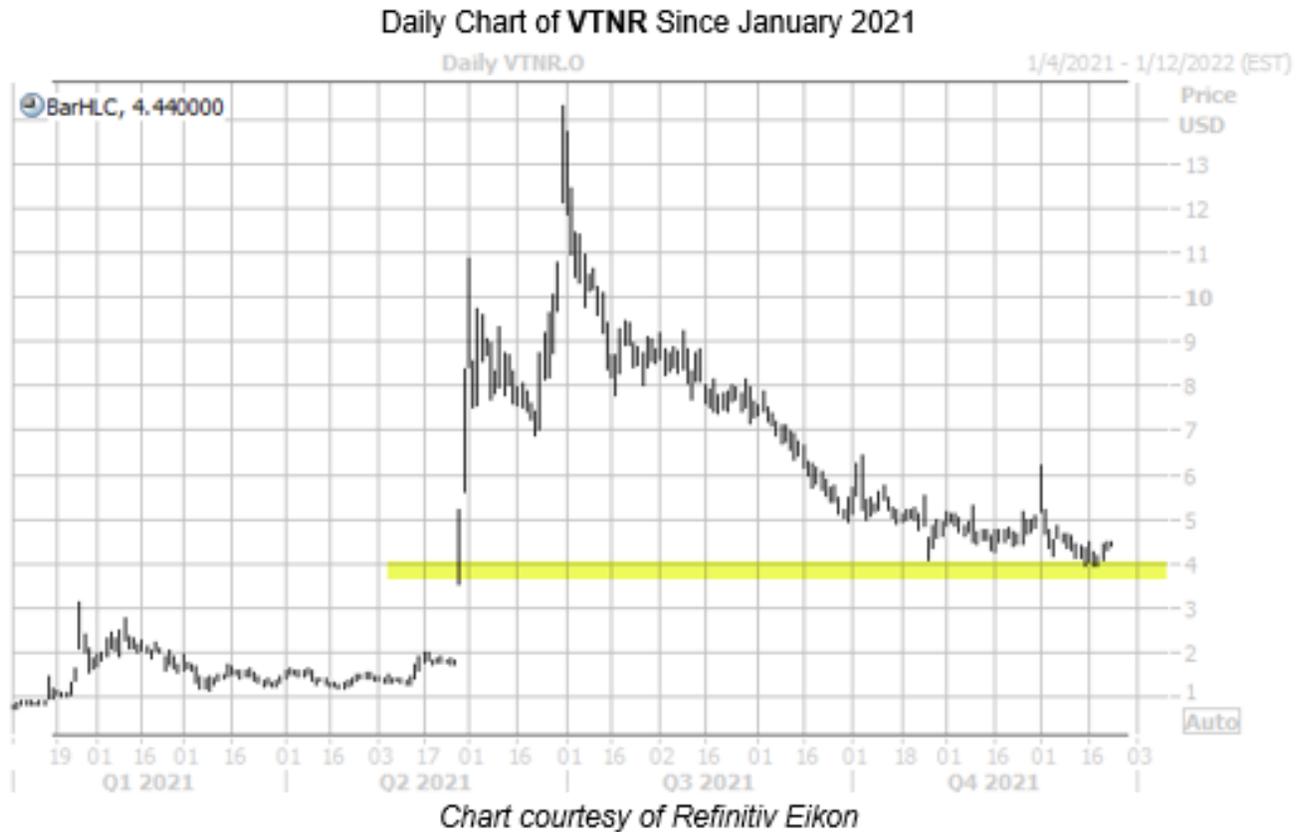


Grocery chain Kroger (KR) has seen strong price action in the last 18 months, even amid the uncertain times wrought by the pandemic and subsequent inflation. Investors may find this stability attractive amid such an uncertain time in the market. The shares recently gapped higher after an early-December earnings report and remain above their 2015 highs at \$41.63.

Wall Street is far from enamored by KR though, and a shift in brokerage sentiment could provide tailwinds. Of the 15 analysts in coverage, 13 maintain "hold" or worse ratings. Short sellers, meanwhile, have been in covering mode for most of this year and could carry over into 2022. At the stock's average pace of trading, it would still take shorts four days to buy back their bearish bets; ample amount of buying power that can still hit the market and fuel an unwind.

Kroger's dividend yield of 2% isn't necessarily a bullish driver, but it does make the stock an attractive option for those looking into adding companies offering enticing dividends to their 2022 portfolio.

VERTEX ENERGY (VTNR)



Oil and gas name Vertex Energy (VTNR) is up roughly 523% year-to-date, despite a big selloff from its June highs. Most of that surge came in the summer, after the company agreed to acquire Mobile refinery from Royal Dutch Shell (RDS). Vertex is transitioning into waste oil refining, which has much higher margins than traditional refining operations. After it's all said and done, the company has projected 2022 revenues of \$2.4-\$2.5 billion, a value that's nearly nine times VTNR's current market cap.

What killed some of the stock's momentum was a delay in the deal closure, after an initial date was announced. With the acquisition now expected to close in the first quarter of the new year, tailwinds could kickstart the stock. Since there were no bullish catalysts in the fall, bears have taken the reins, with short interest soaring since then. Short interest accounts for 20.4% of VTNR's available float, making the stock a prime short squeeze candidate to start 2022.

The \$4 level appears to be a stable floor for the shares, too. This means when the acquisition is completed, the bullish catalyst could be that VTNR has become a heavily-shorted stock with technical support in place.

SPONSORED BY **INVESTOR'S BUSINESS DAILY**

Learn how to make more money trading stocks!

Get 12 free stock market lessons delivered to your email from Investor's Business Daily, the leader in investing education for over 35 years. We'll cover the basics of better investing and show you how to give yourself an edge in the market.

Here's what you'll get:

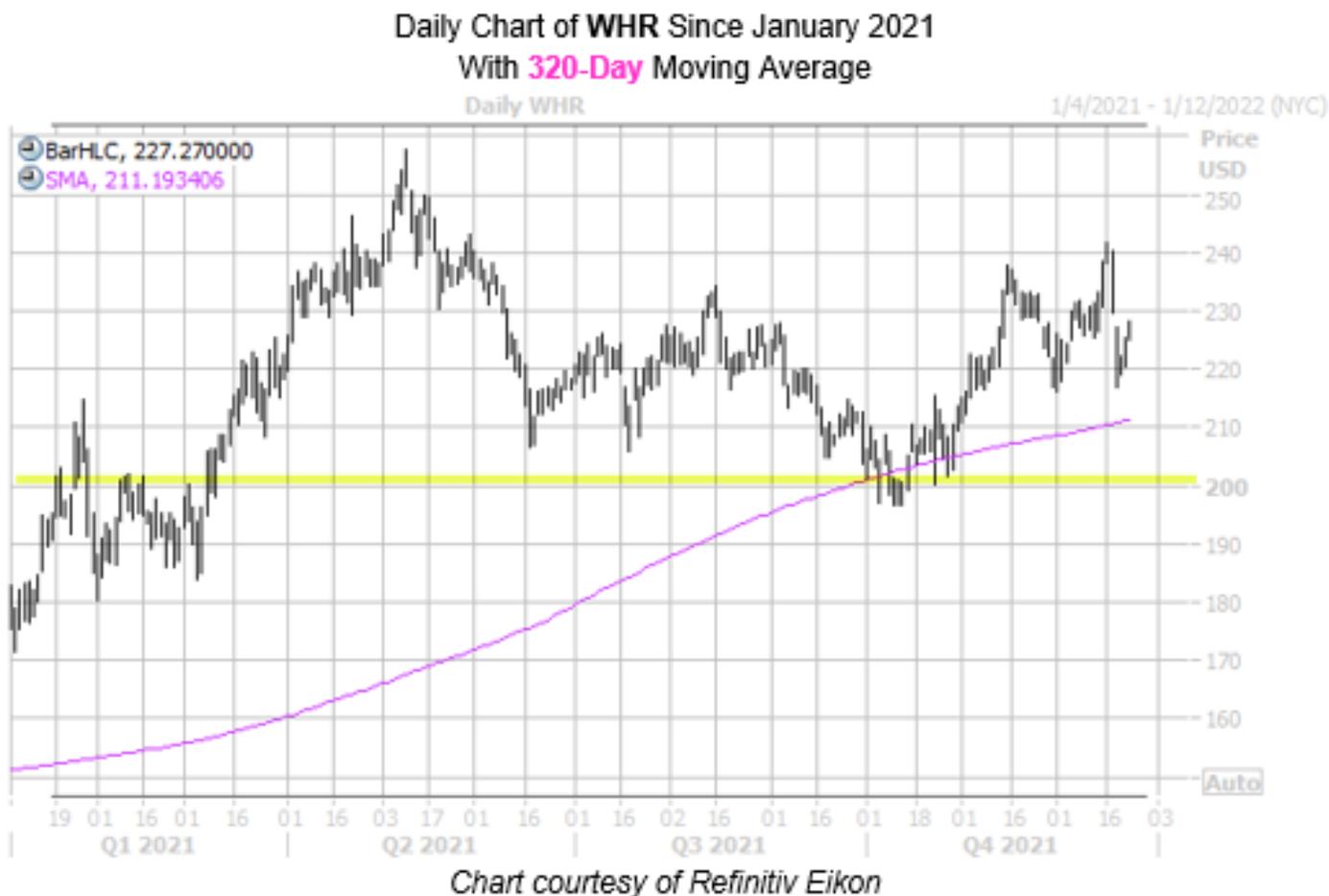
- ✓ Daily investing lessons from IBD.
- ✓ Tips for building and managing a portfolio.
- ✓ Stock buying and selling rules for bigger profits.
- ✓ Free videos, webinars, infographics and discounts!

[Click here to get your free lesson](#)

INVESTOR'S BUSINESS DAILY[®]



WHIRLPOOL (WHR)



Despite the shares spending a majority of 2021 in correction mode, with WHR has retreated more than 20% from its early May peak, the stock still sports a 24% year-to-date lead.

Plus, the equity is breaking out of a falling wedge corrective pattern, setting it up for a potentially solid performance in 2022, as shares appear ready for their next leg higher. Even further, the stock's wedge pattern found support at the round-number \$200 level and the rising 320-day moving average.

Short interest increased more than 50% in June, and now represents 10% of the stock's available float. At Whirlpool stock's average pace of daily trading, it would take 10 days for short sellers to buy back their bearish bets.

Analysts are leaning pessimistic, leaving ample room for upgrades moving forward. This is per the four of five covering brokerages that sport a tepid "hold" or worse rating on WHR.

The Surprisingly Simple Formula That Gives You The Potential To Double Your Money Every Time You Do This One Thing



Bernie Schaeffer will reveal the key to this overlooked play that gives you the potential to make 100% gains or more, even if the stock market collapses.

Access the Video Here:



Simply Scan and Watch!

Claim Your Free Access to Today's A.I. Market Forecast

Until midnight tonight, VantagePoint AI experts are giving 200 traders like you [FREE access](#) to their exclusive live demonstration of the A.I. that's helped retail traders across the globe maximize their gains.

Not only does machine learning help you optimize your portfolio for the best opportunities, it also forecasts trend shifts up to 72 hours in advance so you can pull out of bad trades in time.

No more panic selling, guessing games, and going off intuition...artificial intelligence is the revolutionary technology that was built for accurate predictive forecasting.

[Click here to gain free access and reserve your spot before it's too late.](#)

See you there! Please bring a few ticker symbols for a free market forecast.

VantagePoint
Your Stock Pick Roadmap for 2022

The advertisement features three stock charts illustrating potential gains and trend reversals:

- Top Chart:** Shows a predicted massive trend reversal with potential gains of +392%, +62%, and +253%.
- Middle Chart (Moderna - MRNA):** Shows a market up 123.38% in 27 days (88.11 USD per share, 330 shares = \$44,555.00 Profit), a market down 23.26% in 16 days (35.21 USD per share, 330 shares = \$17,855.00 Profit), and a market up 0.85% in 2 days (8.32 USD per share, 330 shares = \$440.00 Profit).
- Bottom Chart (Snap - SNAP):** Shows a market up 8.75% in 4 days (39.11 USD per share, 330 shares = \$13,955.00 Profit).

The background features a large green upward-pointing arrow and a golden bull sculpture, symbolizing market growth and bullish sentiment.



5151 PFEIFFER ROAD, SUITE 450
CINCINNATI, OHIO 45242

**Click for a Free Options
Portfolio Consultation!**

Toll-Free Phone: 800-448-2080

Email: service@sir-inc.com

www.schaeffersresearch.com