

Allosens

PREMIUM MEMBER

DATE: **FRIDAY, JUNE 05, 2026** DELIVERED: **8:30 AM ET**

DAILY INSTITUTIONAL INTELLIGENCE REPORT

Today's Actionable Trade Plans

Your top 5 picks with precise entry zones, stop-losses, and profit targets — all calibrated by institutional flow data and our proprietary signal engine.

684,756

SIGNALS PROCESSED

517

TICKERS ANALYZED

41%

STOCKS IN SELL
MODE

5

TRADE PLANS

TODAY'S PRE-MARKET INTELLIGENCE

How to use this: Each pick shows you exactly where to get in, where to get out if it goes wrong (stop-loss), and two price targets to take profit. T1 is a quick win, T2 is the bigger move.

Gap opens: If the stock opens at a worse price than the entry zone, that's fine — it's actually a better deal for you, just enter at open. If it already ran hard in your direction overnight, skip it — you missed that one.

Today's Top 5 Trade Plans

// 684,756 total signals processed | 517 tickers analyzed | Stocks in sell mode: 40.8%

#1 ECL

▼ LEAN SHORT

ECL

Score: -823

Flow: -\$4.88M ▼

What the Signals Say Big money is heading for the exits on ECL, with institutions dumping **\$4.88M** worth of shares. We're tracking **467** different signals on this stock, and they're painting a crystal clear picture — the sell-to-buy ratio is sitting at **1.00:1**, earning our **MAXIMUM SHORT** verdict. **What the Crowd Is Feeling** Right now the crowd is feeling Depressed (1), Skeptical (1), and Despair (1) about ECL. Out of **2** social posts today, **0%** are positive and **0%** are negative, showing a pretty neutral tone despite those gloomy emotions. Over the past 2 weeks, the mood has actually deteriorated — sentiment started back on May 27th with people feeling Valued and Thankful, but has steadily shifted toward today's much darker emotional landscape of depression and skepticism. The complete absence of any positive posts across the entire two-week period suggests investors are either losing interest or growing increasingly concerned about the stock's prospects.

History: First time ECL has been selected by our system. No prior track record for this ticker -- confidence based on signal strength and market state combo performance.

▼ **TRADE PLAN**

ATR(14): \$6.37 (2.5%)

ENTRY ZONE

\$256.36 — \$258.27

Prior close: \$254.33

▲ **STOP-LOSS**

\$263.68

Tight stop — high conviction (score -823)

TARGET 1 (QUICK CAPTURE)

\$254.12

0.5x ATR

TARGET 2 (FULL EXTENSION)

\$251.97

S1 Pivot

✓ Signal confirmed if price stays below \$256.36 at 10:15 AM ET

✗ Signal **INVALIDATED** if price breaks above \$258.27 before 10:30 AM — do not enter

⚙ **Gap Note**

Opens higher than expected? **That's a better short price.** Sell at whatever price it opens. If it already moved a lot overnight in your direction — just skip it, you missed it. Once you hit Target 1, move your stop up to where you bought in so you can't lose.

SIGNALS

467

NET FLOW

-\$4.88M

S/B RATIO

N/A

CONFIDENCE (CAUTIOUS)

58%

#2 AXON

▲ LEAN LONG

AXON

Score: +662

Flow: +\$3.29M ▲

What the Signals Say The big money is moving into AXON in a big way, with **+\$3.29M** in net institutional flow showing serious buying pressure. We're tracking **782 signals** on this stock with a **1.00:1** sell-to-buy ratio, painting a picture of balanced but strong institutional interest that's earning our **STRONG BUY** verdict. **What the Crowd Is Feeling** Right now the crowd is feeling Successful (8), Skeptical (5), and Optimistic (5) about AXON. Out of **21** social posts today, **10%** are positive and **10%** are negative, showing a fairly neutral but engaged conversation. Over the past 2 weeks, the mood has remained relatively stable — sentiment started quite cautious back on May 22nd with heavy skepticism and nervousness, but has gradually warmed up with more "successful" and "valued" feelings creeping in by recent days. The skepticism is still there, but it's now balanced with more optimistic and interested voices, suggesting people are cautiously warming up to the stock's potential.

Why This Pick: AXON was also **LONG** last time (2026-06-03) and it **WON +6.7%**. The signal remains consistent -- same direction, similar institutional flow patterns. We are staying the course because the underlying conditions haven't shifted.

▲ TRADE PLAN	ATR(14): \$26.96 (5.2%)
ENTRY ZONE \$494.00 — \$502.08 Prior close: \$513.20	
▼ STOP-LOSS \$471.08 Tight stop — high conviction (score +662)	
TARGET 1 (QUICK CAPTURE) \$511.52 0.5x ATR	
TARGET 2 (FULL EXTENSION) \$526.92 R1 Pivot	

✓Signal confirmed if price holds above \$502.08 at 10:15 AM ET

✗Signal INVALIDATED if price breaks below \$494.00 before 10:30 AM — do not enter

⚙️ Gap Note

Opens lower than expected? **That's a better deal.** Buy at whatever price it opens. If it already moved a lot overnight in your direction — just skip it, you missed it. Once you hit Target 1, move your stop up to where you bought in so you can't lose.

SIGNALS

782

NET FLOW

+\$3.29M

S/B RATIO

0.00:1

CONFIDENCE (MODERATE)

60%

#3 PSA

▲ LEAN LONG

Score: +643

PSA

Flow: +\$0.88M ▲

What the Signals Say Institutions are backing up the truck on PSA, pouring in **\$0.88M** in net buying flow. With **508 signals** tracked and a favorable **0.54:1** sell-to-buy ratio, the smart money is clearly positioning for upside in this self-storage giant. **What the Crowd Is Feeling** Right now the crowd is feeling Optimistic (1), Surprised (1), and Overwhelmed (1) about PSA. Out of **3 social posts** today, **0% are positive and 33% are negative**, showing some skepticism despite the institutional interest. Over the past 2 weeks, the mood has actually deteriorated — sentiment started with a strong **27% positive** showing on May 26th but has gradually cooled off, with recent days showing more neutral to negative vibes. The contrast between big money confidence and retail caution could signal an opportunity as institutions often move ahead of broader market sentiment.

History: First time PSA has been selected by our system. No prior track record for this ticker -- confidence based on signal strength and market state combo performance.

▲ **TRADE PLAN**

ATR(14): \$7.00 (2.3%)

ENTRY ZONE

\$303.82 — \$305.92

Prior close: \$306.66

▼ STOP-LOSS

\$297.87

Tight stop — high conviction (score +643)

TARGET 1 (QUICK CAPTURE)

\$308.37

0.5x ATR

TARGET 2 (FULL EXTENSION)

\$308.90

R1 Pivot

✓Signal confirmed if price holds above \$305.92 at 10:15 AM ET

✗Signal INVALIDATED if price breaks below \$303.82 before 10:30 AM — do not enter

⚙ **Gap Note**

Opens lower than expected? **That's a better deal.** Buy at whatever price it opens. If it already moved a lot overnight in your direction — just skip it, you missed it. Once you hit Target 1, move your stop up to where you bought in so you can't lose.

SIGNALS

508

NET FLOW

+\$0.88M

S/B RATIO

0.54:1

#4 DPZ

▼ LEAN SHORT

DPZ

Score: -639

Flow: -\$4.37M ▼

What the Signals Say The big money is heading for the exits on DPZ, with institutional investors pulling out **\$4.37M** in net flow. We're tracking **497 signals** showing a perfect **1.00:1** sell-to-buy ratio, earning our **MAXIMUM SHORT** rating as institutions dump their positions. **What the Crowd Is Feeling** Right now the crowd is feeling Worried (**8**), Skeptical (**7**), and Optimistic (**6**) about DPZ. Out of **9** social posts today, **67%** are positive and **11%** are negative, which seems oddly upbeat given the institutional exodus. Over the past 2 weeks, the mood has actually been improving — sentiment started quite negative back on May 26th with 23% negative posts, but has shifted noticeably more positive by this week. There's an interesting disconnect here where retail investors are getting more bullish while the smart money is clearly running away. The mix of worry and skepticism in today's emotions suggests some people are starting to sense something might be off, even as the overall sentiment remains surprisingly positive.

History: First time DPZ has been selected by our system. No prior track record for this ticker -- confidence based on signal strength and market state combo performance.

▼ TRADE PLAN	ATR(14): \$8.11 (2.6%)
ENTRY ZONE	
\$309.04 — \$311.47	
Prior close: \$307.51	
▲ STOP-LOSS	
\$318.36	
Tight stop — high conviction (score -639)	
TARGET 1 (QUICK CAPTURE)	
\$306.20	
0.5x ATR	
TARGET 2 (FULL EXTENSION)	

\$303.82

S1 Pivot

✓Signal confirmed if price stays below \$309.04 at 10:15 AM ET

✗Signal INVALIDATED if price breaks above \$311.47 before 10:30 AM — do not enter

⚙️ **Gap Note**

Opens higher than expected? **That's a better short price.** Sell at whatever price it opens. If it already moved a lot overnight in your direction — just skip it, you missed it. Once you hit Target 1, move your stop up to where you bought in so you can't lose.

SIGNALS

497

NET FLOW

-\$4.37M

S/B RATIO

N/A

CONFIDENCE (CAUTIOUS)

58%

#5 NOC

▲ **BUY SIGNAL**

NOC

Score: +621

Flow: +\$1.76M ▲

What the Signals Say Big money is flowing into NOC with **+\$1.76M** in net institutional buying today. We're tracking **619 signals** showing a solid **0.60:1** sell-to-buy ratio, which means buyers are clearly outnumbering sellers among the smart money crowd. **What the Crowd Is Feeling** Right now the crowd is feeling Optimistic (**8**), Vulnerable (**3**), and Hopeful (**2**). Out of **9** social posts today, **0%** are positive and **22%** are negative, showing some near-term pessimism in the chatter. Over the past 2 weeks, sentiment has been surprisingly stable despite some daily swings — we started May 22nd with mixed feelings (22% positive, 0% negative) and ended up today in similar territory, though flipped to more negative. The consistent thread throughout has been underlying optimism even when people express concerns, suggesting investors still believe in NOC's long-term prospects despite short-term worries.

Why This Pick: Last time (2026-05-04), NOC was **SHORT** and it **WON +1.5%**. Today we've **flipped to LONG** because institutional flow has reversed -- score went from -207 to +621. The market state changed from BULL_STRONG to .

Track Record: NOC has been picked 2 times by our system:

- **Next Trading Day:** 2W/OL (100% win rate, +1.3% avg)
- **Next 2 Trading Days:** 2W/OL (100% win rate, +1.3% avg)
- **Next 3 Trading Days:** 2W/OL (100% win rate, +2.7% avg)
- **Next 5 Trading Days:** 2W/OL (100% win rate, +3.6% avg)
- **Next 7 Trading Days:** 2W/OL (100% win rate, +3.6% avg)

▲ **TRADE PLAN**

ATR(14): \$11.45 (2.1%)

ENTRY ZONE

\$537.21 — \$540.64

Prior close: \$545.17

▼ **STOP-LOSS**

\$527.47

Tight stop — high conviction (score +621)

TARGET 1 (QUICK CAPTURE)

\$544.65

0.5x ATR

TARGET 2 (FULL EXTENSION)

\$549.96

R1 Pivot

✓Signal confirmed if price holds above \$540.64 at 10:15 AM ET

✗Signal INVALIDATED if price breaks below \$537.21 before 10:30 AM — do not enter

⚙ **Gap Note**

Opens lower than expected? **That's a better deal.** Buy at whatever price it opens. If it already moved a lot overnight in your direction — just skip it, you missed it. Once you hit Target 1, move your stop up to where you bought in so you can't lose.

SIGNALS

619

NET FLOW

+\$1.76M

S/B RATIO

0.60:1

CONFIDENCE (HIGH)

75%

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