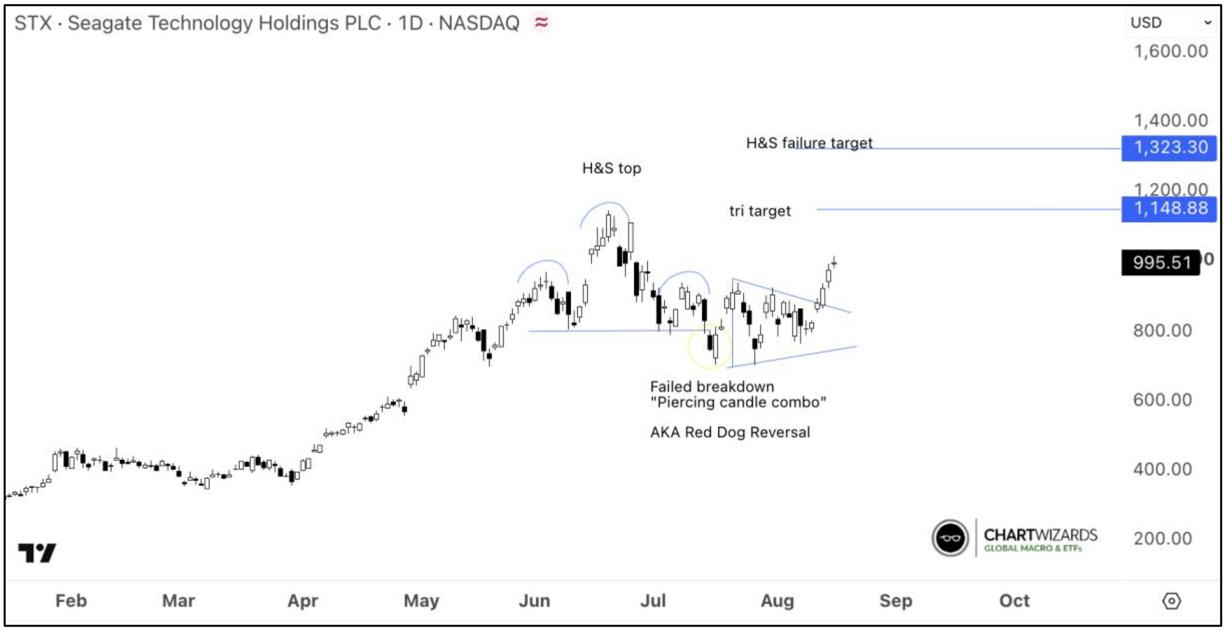
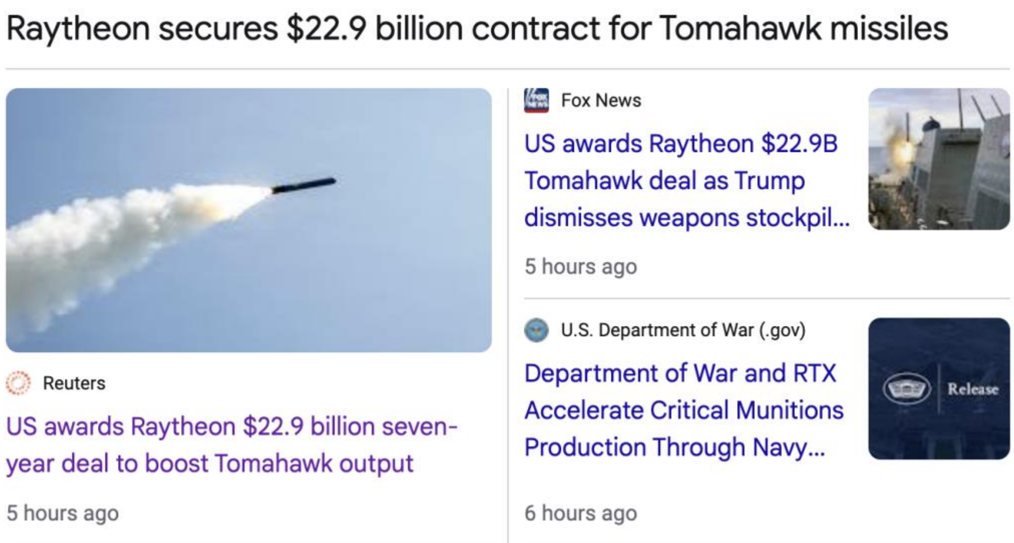
ChartWizards Actual Alpha Report – Monday, August 17, 2026

After the most recent breakout alert in **[Seagate Technology (ticker: STX)]**, the market continues to advance towards the price target implied by the end-around (5-pt triangle) and Head and Shoulders failure patterns. I will not let this turn into a loser.



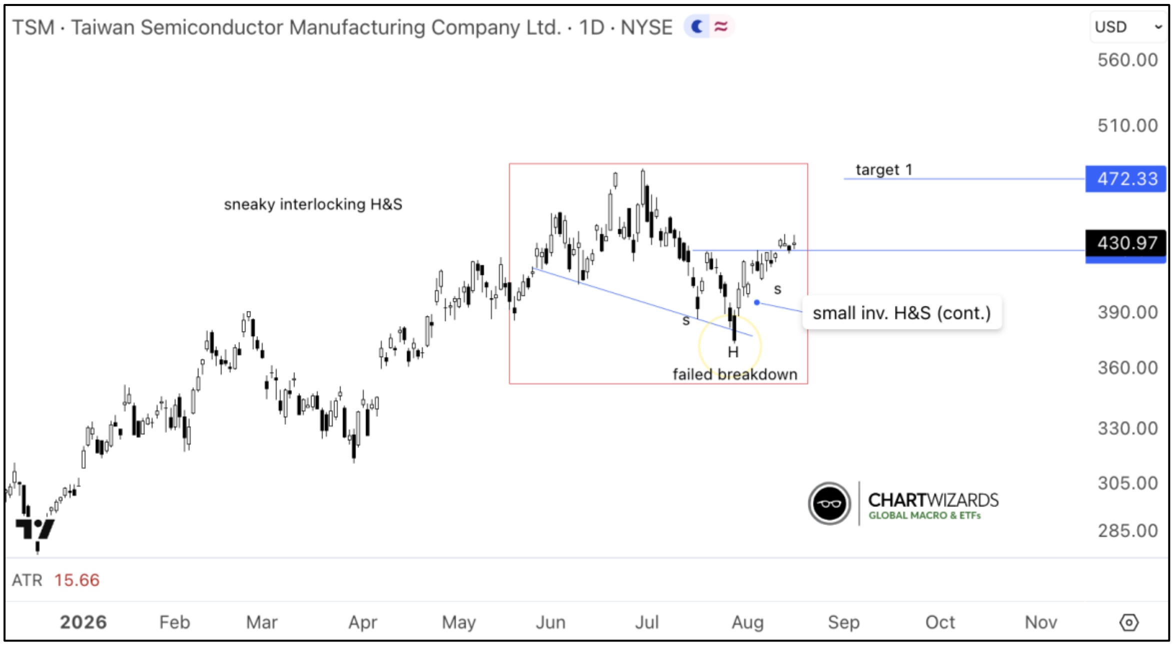
SPDR Aerospace & Defense ETF (ticker: XAR)

XAR (above) is a near-equal weight ETF containing ~40 holdings: Archer Aviation (ACHR), Raytheon (RTX), Lockheed Martin (LMT), Kratos Defense (KTOS), GE Aerospace (GE), and more. AUM sits around $7 billion, and there's a good mix of large, mid-, and small cap suppliers, materials, drones, space, and other companies that may continue to benefit from [rising defense budgets, active war, and global rearmament](#).



One of the greatest investors in the world, Stanley Druckenmiller, disclosed a new bet in crypto native exchange **Hyperliquid (ticker: PURR)**. The chart displays a small, inverted H&S bottom after a ~50% decline. My first target is shown at $8.35.

Another of Druckenmiller’s disclosed positions and a top three largest holding is **Taiwan Semiconductor Manufacturing Company (ticker: TSM)**. This is a sneaky breakout; the chart resembles $STX (last week’s breakout alert) with a bearish reversal pattern that failed to follow through to the downside. Instead of this end-around taking the form of a 5-pt reversal pattern like STX, we can see a small, inverted H&S.



DUQUESNE FAMILY OFFICE LLC

Founder
Stanley Druckenmiller

New York City-based family office of world-renowned investor Stan Druckenmiller, who founded Duquesne in 2010. Druckenmiller is famed for "breaking the bank of England" with his short of the British pound in 1992 as a manager working at George Soros' Quantum Fund. Duquesne is well-established for trading macro products as well as equity long/short.

YTD Return	2025 Return	3Yr Return	Total value of holdings:	Last report:	Holdings Breakdown:
+15.94%	+20.72%	+55.46%	$5B	Tue, Jun 30, 2026	80.3% 16.5% · Shares · Funds · Other

Stock Holdings Option Holdings Activity Charts

Table Pie Filter by ticker All Open Closed Added Reduced

Ticker	Name	Shares Owned	Change	⅟ %	Historic	Avg Price (*)	% Change	P/L since open	Time since open	% Portfolio	% Outstanding
NTRA	NATERA	3,186,306	+122,700	+4.01%		$121.73	+154.99%	+550.32%	3 years, 10 months ago	19.96%	2.21%
TSM	TAIWAN SEMICONDUCTOR	589,680	+94,400	+19.06%		$224.26	+90.10%	+151.23%	1 year, 10 months ago	6.50%	0.00%
STM	STMICROELECTRONICS NV	3,102,880	+490,000	+18.75%		$34.61	+56.86%	+110.43%	7 months ago	5.36%	0.35%
INSM	INSMED	1,424,690	+270,600	+23.45%		$88.31	+40.11%	+167.76%	2 years, 1 month ago	3.51%	0.65%
YPF	YPF SOCIEDAD ANONIMA	3,138,897	-97,065	-3.00%		$36.94	+35.41%	+131.15%	2 years, 1 month ago	3.29%	0.80%
AMZN	AMAZON	541,600	+495,800	+1,082.53%		$238.18	+10.27%	+16.36%	10 months ago	2.98%	0.01%
TBBB	BBB FOODS INC	2,901,733	-207,469	-6.67%		$29.28	+63.64%	+71.80%	1 year, 1 month ago	2.79%	4.67%
GOOGL	ALPHABET	336,300	+336,300	OPEN		$358.05		-3.39%	1 month ago	2.77%	0.01%
EWZ	ISHARES MSCI BRAZIL ETF	3,436,170	0	0.00%		$31.77	+6.80%	+6.80%	7 months ago	2.74%	1.18%
STX	SEAGATE TECHNOLOGY HOLDI...	122,000	+71,300	+140.63%		$607.53	+60.27%	+152.01%	4 months ago	2.72%	0.05%
FOXA	FOX	2,204,600	+2,204,600	OPEN		$57.58		+19.89%	1 month ago	2.65%	1.11%
UAL	UNITED AIRLINES HOLDINGS	794,795	+532,300	+202.78%		$96.53	+29.88%	+25.43%	7 months ago	2.49%	0.24%

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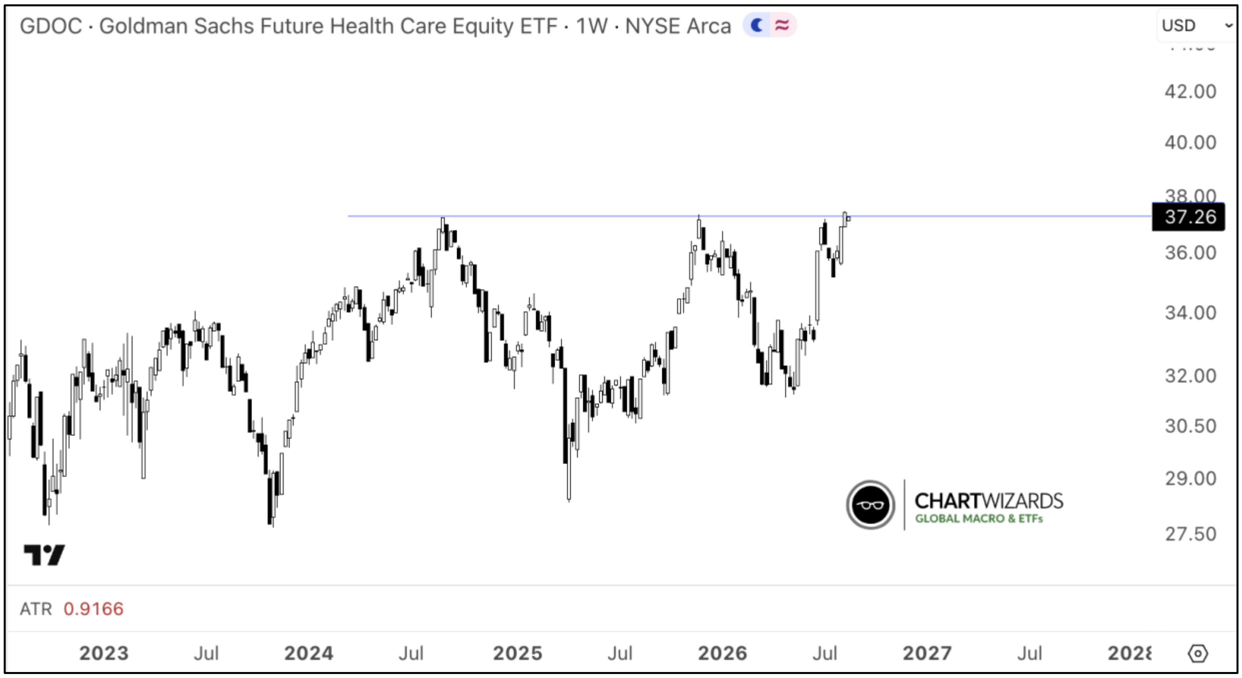
The above table shows Druckenmiller's Duquesne Family Office Form 13F Filing. Institutional investment managers (including family offices like Duquesne) that manage over $100 million in qualifying assets are required by the SEC to file Form 13F quarterly. It discloses their long equity holdings as of the end of the quarter. These forms do <u>not</u> show short positions, neither outright shorts nor put options.



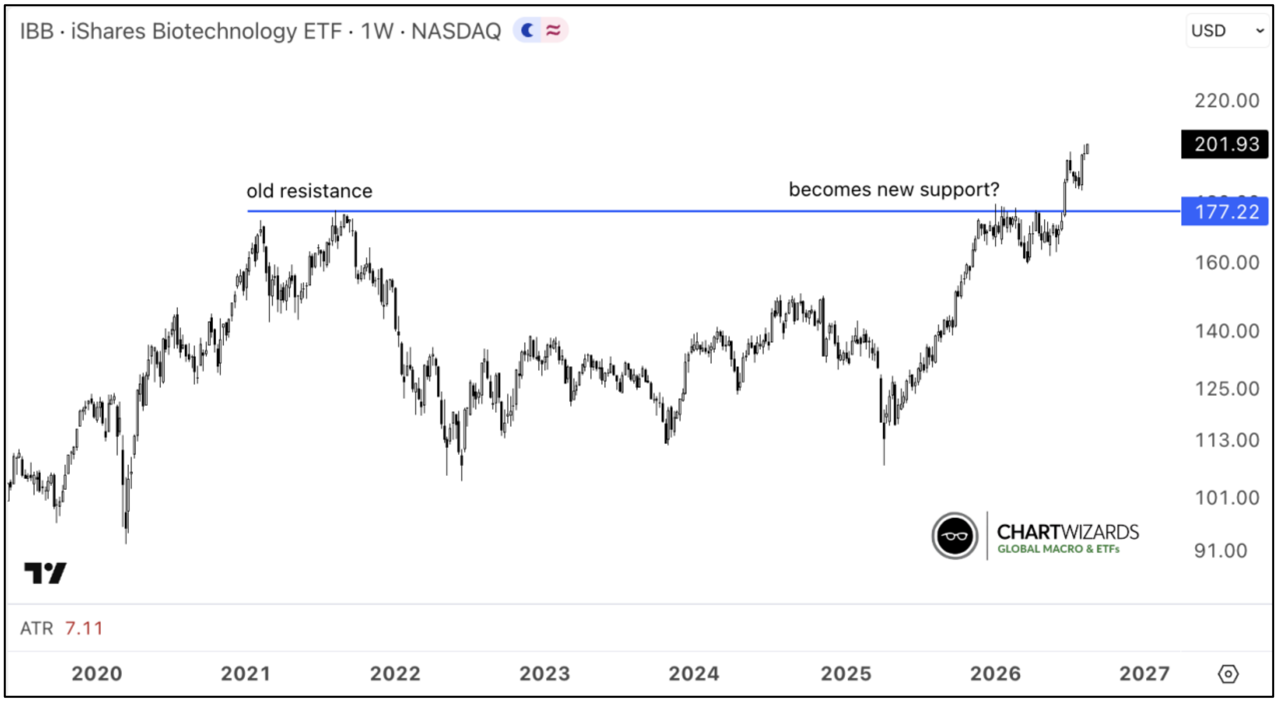
The **Goldman Sachs Future of Healthcare ETF (ticker: GDOC)** is "an actively managed portfolio attempting to capture the evolution of healthcare through precision medicine, genomics, advanced diagnostics, medical technology, and other innovation themes." This means that the holdings and weightings change much more frequently than standard healthcare ETFs like XLV, IYH, or IBB.

The chart is approaching a decisive breakout, but **<u>liquidity is not high enough to trade</u>**. Therefore, I popped open the hood of the ETF. Let's look what GDOC is holding today.

Top Holdings (approximate weights) include:

Eli Lilly (LLY): ~12–13%	Edwards Lifesciences (EW): ~3.5-3.6%
Johnson & Johnson (JNJ): ~8–8.3%	Argenx (ARGX): ~3.5%
Merck (MRK): ~6.5–7%	Agilent Technologies (A): ~3.3-3.5%
UnitedHealth Group (UNH): ~6%	Thermo Fisher (TMO): ~3.1-3.4%
Guardant Health (GH): ~4.5–5%	DexCom (DXCM): ~3.5-4%
DexCom (DXCM): ~3.5–4%	***Various Biotech/ Medtech names***

The strength in healthcare, genomics, bio- and medtech continues; **IBB** (shown below), XLV, IHI, and XBI all are viable ETF trade candidates with adequate liquidity.



Mexican Peso Futures & Spot FX (USD/MXN) charts show the Peso strengthening versus the U.S. Dollar via an ascending triangle pattern. The second chart (next page) shows USDMXN approaching the key 17.000 level via a descending pattern. Prices could move down a full 1,000 pips using the width of the pattern from the breakout.

On the subject **international**, I [recently shared](#) the **MSCI EAFE Value Index ETF (ticker: EFV).** It tracks large and mid-cap value stocks in Europe, Australiasia, and the Far East and includes only stocks that exhibit value characteristics defined by: Book value to price, 12-mo. forward earnings to price, and Dividend yield

Thanks for reading!
#JK

Favorite Tools

1. Chart Wizards: Factor Website
2. CME Fed Watch Tool (interest rates): CME
3. Conference Board: Unemployment, Labor Insights
4. Labor Market (ADP): National Employment Report
5. Centralized Crypto Exchange: Coinbase
6. Decentralized Crypto Futures Exchange: Jupiter
7. Crypto Retirement Account (DAIM): https://daimio.typeform.com/jonbking
8. Economic Calendar: Investing.com
9. Energy Information Administration: Short-Term Energy Outlook
10. Fin Viz: Visual Performance: Finviz.com
11. FRED (St. Louis Federal Reserve): Mortgage Rates
12. My Charts: TradingView
13. Truflation Dashboard: Inflation Index
14. News: Wall Street Journal
15. Yardeni Charts: https://yardeni.com/our-charts/

Disclosure

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