

MONEY IN MOTION

August 7, 2023

Sabre Corp (SABR)

Most all single-company reports feature a stock judged to be at an inflection point (read: an “identifiable Buy juncture or “identifiable” Sell juncture.

Further, more often than not, when a stock is at an inflection point, there is something “in the wings” that causes the stock to inflect: to breakout or breakdown, to bounce off a rising 150-day moving average or hit its head at a declining 150-day moving average, et cetera and so forth.

And what is in the wings, more often than not, is earnings or an FDA approval or a merger or indictment or a failed product launch or major customer gain or any number of other funnymentials-based things.

Today’s report features a company that had earnings at the end of last week, and as such, what was in the wings, is now “on stage” and known to all. And in this sense, there is no catalyst ahead.

The stock spiked 32.5% higher on Thursday, and said very important, very bullish price-action took place right at the stock’s Covid low. We think the setup here is excellent and that there’s good eating to be had, regardless of Thursday’s move.

Trade well,

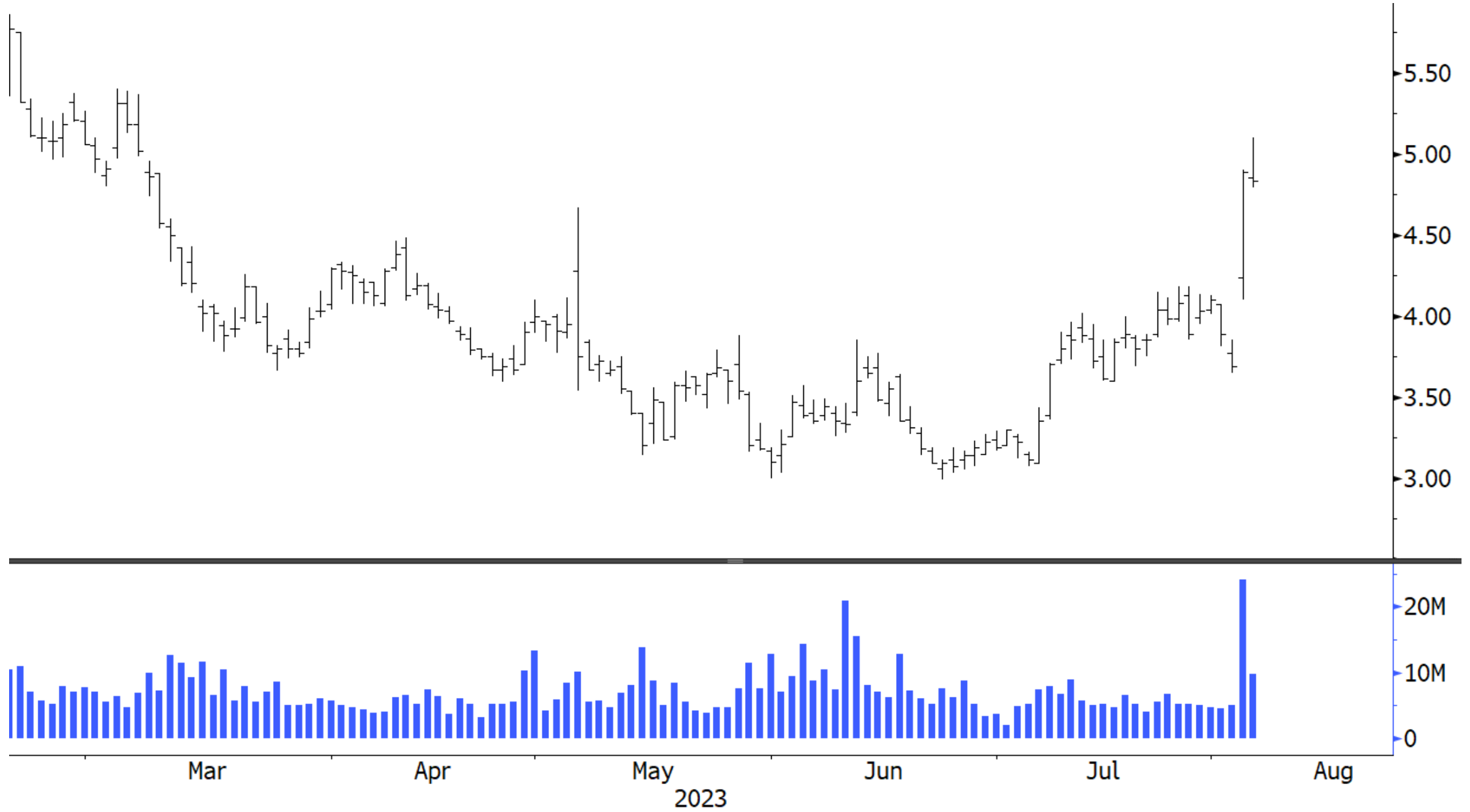
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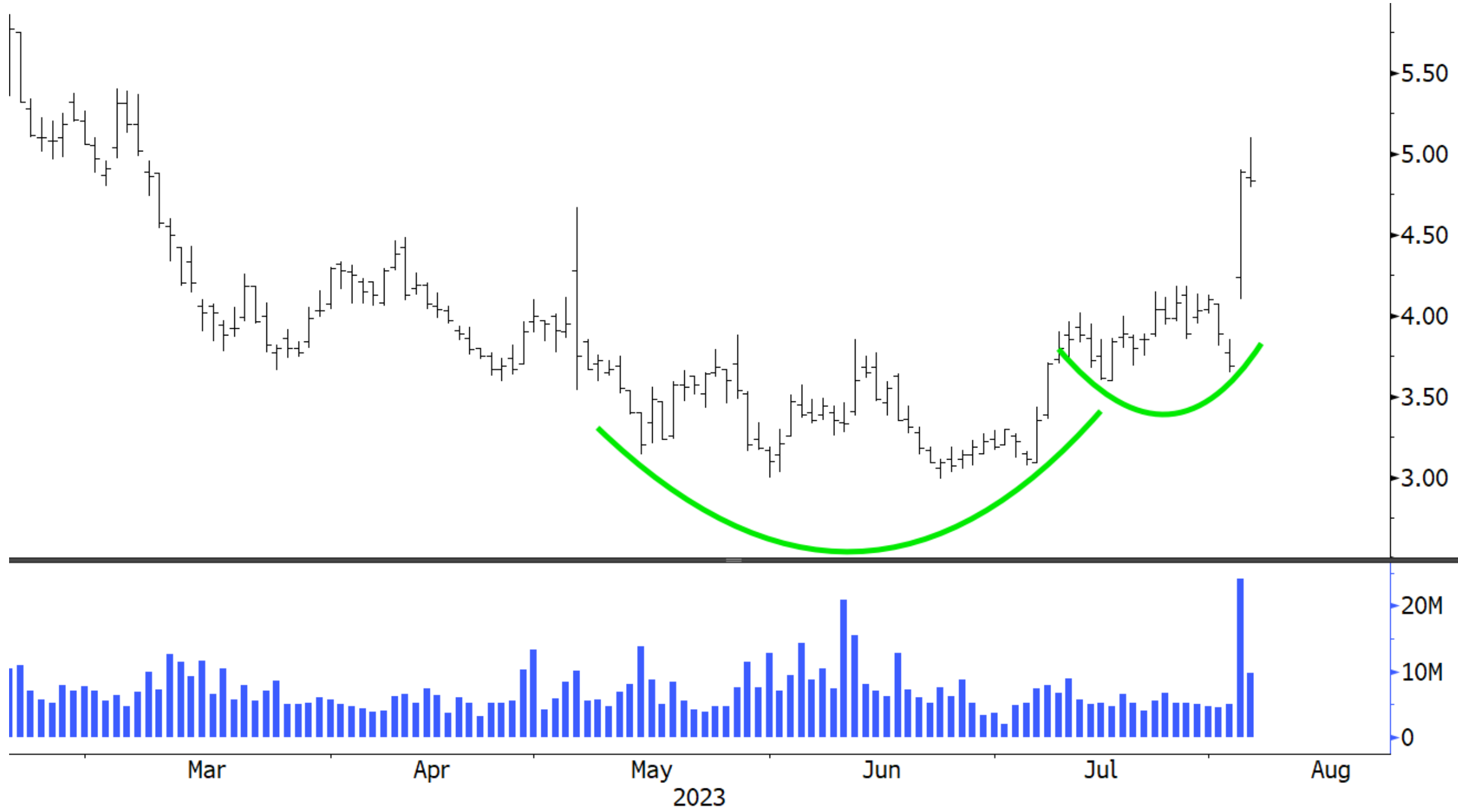
Kimberly Simon



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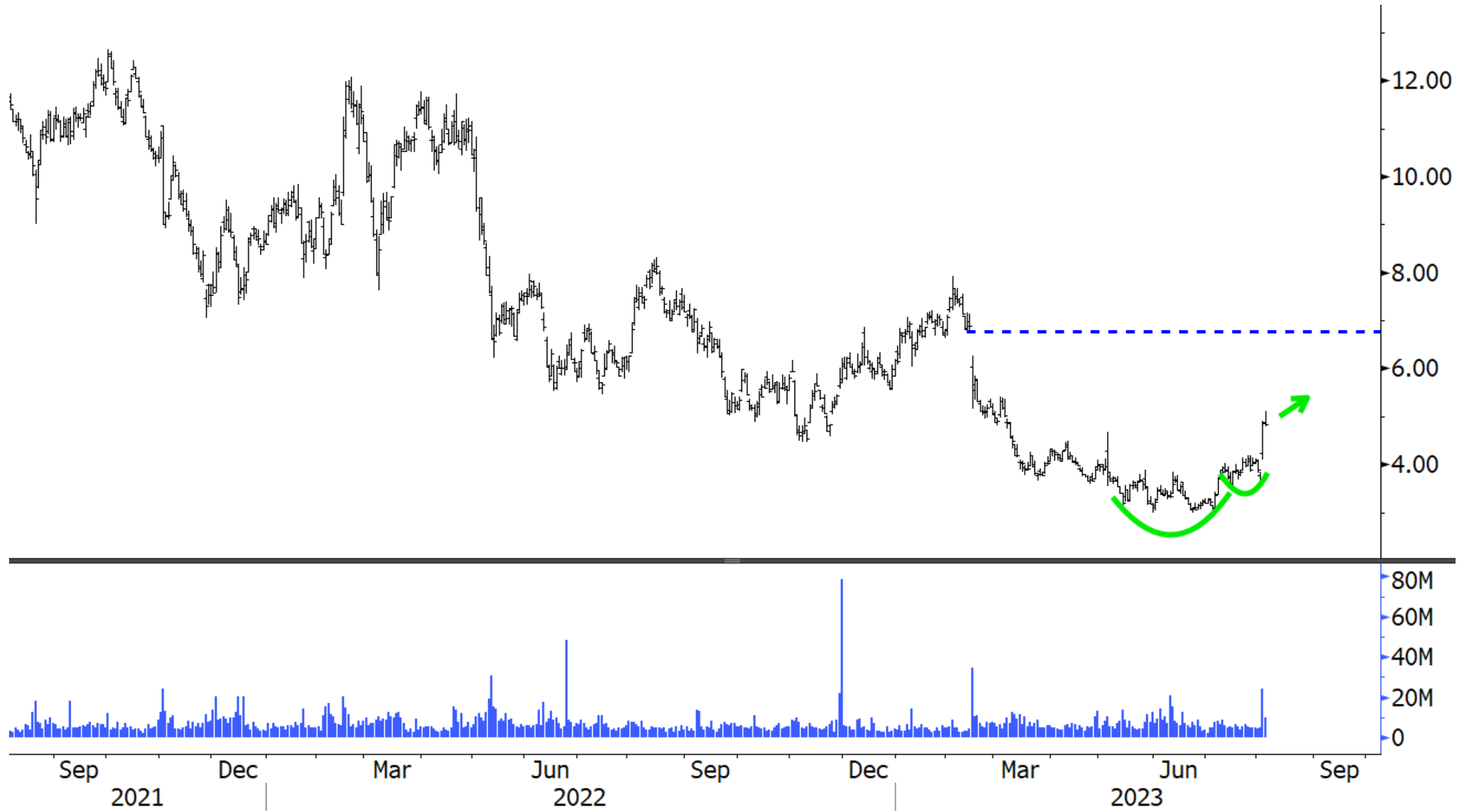
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