



AM GAP & SETUP WATCHLIST

BACK THROUGH OPEN & BACKSIDE LONG SETUPS

WEDNESDAY, SEPTEMBER 30, 2026

Session Coverage: U.S. Pre-Market / Cash Open

Prepared by the Veridium Trading Desk

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DESK NOTES

How to Use This Report

This watchlist covers two setup types for today's session. Back Through Open (BTO) names are gapping stocks we are watching for a reclaim and hold of the opening price with continuation in the direction of the gap. Backside Long names are gapped-down stocks where we are watching for a mean-reversion long to develop off the early range rather than trading the initial breakdown.

Every setup below is conditional on the stated trigger and confirmation window. Where we specify waiting for the first 15 minutes of the session, no position should be taken before that structure develops. Levels and bias are live and subject to change as the session unfolds.

TODAY'S WATCHLIST

At a Glance

TICKER	SETUP	GAP	ATR	LEVEL IN PLAY
HOOD	Back Through Open	+4.60%	5.78	Close above 122.45
HPE	Back Through Open	+4.75%	2.79	Close above 66.02
CBRS	Backside Long	-4.69%	13.31	Hold above 183.49

Gap and ATR figures reflect pre-market conditions at time of writing. See individual setups for full context and confirmation criteria.

SECTION 1

BACK THROUGH OPEN

Gap-and-Reclaim Continuation Setups

HOOD Robinhood Markets, Inc.

GAP UP — LARGE CAP FINTECH (NASDAQ)

BULLISH / BTO

ATR
5.78GAP
+4.60%

CATALYST

SkyFi Agentic AI partnership; breakout on the bigger timeframe



TradingView

Robinhood Markets, Inc. · NASDAQ · 2H — chart as of Sep 30, 2026, 20:55 SGT

TECHNICAL LEVELS:

A close above 122.45 is a signal the stock is in play.

WHAT WE'RE LOOKING FOR:

We are looking for a Back Through Open setup, which should hold above 119.00 as the key support level for the idea.

Confirmation comes from a close above 122.10 within the first 15 minutes of the session — that is what validates taking a position.

Below 119.00, the BTO thesis is off the table for the session.

HPE

Hewlett Packard Enterprise Company

GAP UP — LARGE CAP TECHNOLOGY (NYSE)

BULLISH / BTO

ATR 2.79	GAP +4.75%	CATALYST Vultr \$1.2B order
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TradingView

Hewlett Packard Enterprise Company · NYSE · 2H — chart as of Sep 30, 2026, 20:56 SGT

TECHNICAL LEVELS:

A close above 66.02 is a signal the stock is in play.

WHAT WE'RE LOOKING FOR:

We are looking for a Back Through Open setup, which should hold above 63.33 as the key support level for the idea.

Confirmation comes from a close above 65.15 within the first 15 minutes of the session — that is what validates taking a position.

Below 63.33, the BTO thesis is off the table for the session.

SECTION 2

BACKSIDE LONG

Gap-Down Mean-Reversion Setups

CBRS Cerebras Systems Inc.

GAP DOWN — SEMICONDUCTORS (NASDAQ)

NEUTRAL / BACKSIDE LONG

ATR
13.31GAP
-4.69%

CATALYST

No key catalyst — sell-off looks technical in nature



Cerebras Systems Inc. · NASDAQ · 2H — chart as of Sep 30, 2026, 20:54 SGT

TECHNICAL LEVELS:

Wait for the first 15 minutes of the session for the appropriate backside long setup to develop.

WHAT WE'RE LOOKING FOR:

We are looking for a backside mean-reversion long setup, which should hold above 183.49 as the key support level for the idea.

A clearance above 187.50 should see the stock close the gap lower.

No position should be taken before the opening range has had time to establish itself.

RISK DISCLOSURE

Important Information

This report is provided for informational and educational purposes only and does not constitute investment advice, a recommendation, or a solicitation to buy or sell any security, futures contract, currency pair, or contract for difference. Trading equities, options, futures, FX, and CFDs involves substantial risk of loss and is not suitable for all investors. Past performance and technical levels are not indicative of future results.

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