

Buy list and value calls

Thursday, October 8, 2026 · prices as of Close, Oct 8

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#	TICKER	CALL	PRICE	% MOVE	CATALYST	ENTRY	STOP
1	INTU [1] Intuit	Wait superseded Oct 11 by Buy (half)	\$297.24	n/a	Trades at/below buy-below	289	daily close below 276
Why: Operating cash flow of \$8.8B was nearly double net income, and buybacks cut the share count about 4%.							
2	ZTS	Wait	\$73.08	n/a	Q3 report early Nov: does operating cash flow hold up	n/a	n/a
Why: Red flags: Caution — debt-funded buybacks, ~1% revenue growth, OCF down, CFO change; buy-below cut to \$65.51 pending Q3 cash flow							
3	BRO	Wait	\$63.75	n/a	Further deals or share issuance; organic growth in next 10-Q	n/a	n/a
Why: Red flags: Caution — Accession deal ~20% dilution, debt and goodwill doubled, exec exit; buy-below cut to \$53.63							

SOURCES

[1] INTU: SEC filing: Intuit 10-K, fiscal year ended Jul 31, 2026. <https://www.sec.gov/Archives/edgar/data/896878/000089687826000037/intu-20260731.htm>
Buy (full) = price at or under the buy-below and a red-flag Pass; Buy (half) = at or under the blended base value with a red-flag Pass or Caution. Entry and stop from the AI equity research desk's technicals. A superseded call shows the date and rating of the newer call; the current call is on the Daily Scan. n/a = not available in the data; nothing is estimated.