

BULLS SWING REPORT



MARKET COMMENTARY

The market will end the week down with the indexes digesting January gains. Overall patterns are still intact. This type of consolidation is a good thing as long as no major support level break and sell side volume doesn't increase. Energy is showing RS and trend pullback patterns are emerging. After a strong start to earnings season, we are seeing more mixed reports and price action of late.

Today's SBUX entry is a earnings gap reversal and trend pullback play.

We continue to focus on post earnings stocks that broke out or quickly reversed bad news. Big tech stocks are on watch.

NEWS AND EARNINGS OF NOTE

- CONSUMER SENTIMENT INDEX STRONGER THAN EXPECTED
- RUSSIA DECREASING ENERGY SUPPLY DUE TO SANCTIONS
- LYFT EARNINGS BREAKDOWN
- EXPE EARNINGS BREAKDOWN
- FLS EARNINGS BREAKOUT
- AYX EARNINGS BREAKOUT
- PYPL MIXED ON EARNINGS
- DXCM EARNINGS BREAKOUT
- MSI EARNINGS BREAKOUT
- TEX EARNINGS BREAKOUT

FEAR/GREED INDEX



Key Events
Earnings next week

WATCH-LIST

ADBE, SWKS, SBUX, META, NFLX, GILD, TEAM, ELF, SPOT, SHOP, JPM, IP, SOFI, DOV, STLD, PCAR, AOS, ALGN, CVX, SLB, FCX, X, ALLY, BP, PINS, PATH, OKTA, FVRR, SNAP, FTNT, DKNQ, TDOC, OKTA, LOVE, FVRR, DOCU, PATH, BYND, TW, SOFI, UBER, VLO, MRO FANG, HES, OXY, NOV, ORLY, FTNT, AMD MSI, PYPL, FLS

Trading Game Plan

Caution heading into the weekend. In this short term bullish market we continue to look for good pullback entries in stocks that have broke out or are in bottom formations. Moving from smaller to normal sized risk parameters if the market shows strength off pullback.

KEY SETUPS

- EARNINGS BREAKOUTS
- EARNINGS GAP DOWN REVERSALS
- BOTTOM FORMATION BREAKOUTS

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MARKET BREADTH ANALYSIS



T2108 Analysis

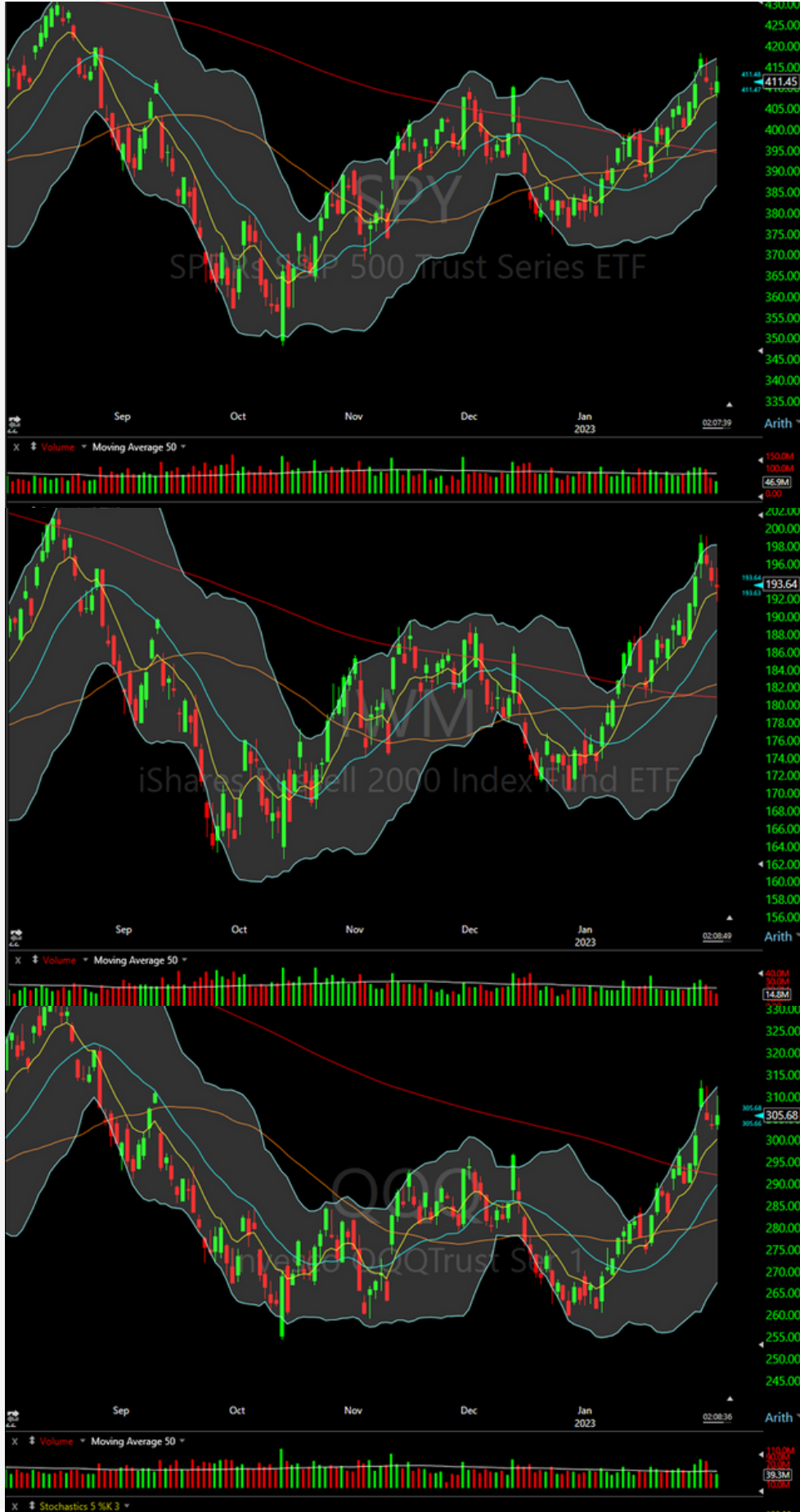
The 2108 Indicator is currently at highs showing extreme strength. Equal weight ETFs like RSP are confirming strength in underlying indexes.

Market Swing Report Video



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BULLS INDICES ANALYSIS



\$SPY

The spy is currently above the 200ma forming a higher high and higher low. This breaks the topping pattern downtrend. However, a deeper pullback may be in the works as the 9ema breaks.

\$IWM

IWM is currently above the 200ma forming a higher high and higher low. This breaks the topping pattern downtrend. IWM is extended and ready for a pullback.

\$QQQ

The QQQ is currently above the 200ma forming a higher high and higher low. This breaks the topping pattern downtrend. QQQ is the strongest of the 3 indexesshort term.

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BULLS MARKET HEALTH DASHBOARD

Short Term (1-2 weeks) Market Technicals

Major Indices	Trend	Momentum	Breadth Cycle	Aggregate Outlook
SPY	Bullish	Neutral	Bullish	Slightly Bullish
IWM	Bullish	Neutral	Bullish	Slightly Bullish
QQQ	Bullish	Neutral	Bullish	Slightly Bullish

Long Term (2-3 months) Market Technicals

Major Indices	Trend	Momentum	Breadth Cycle	Aggregate Outlook
SPY	Neutral	Bullish	Bullish	Slightly Bullish
IWM	Neutral	Bullish	Bullish	Slightly Bullish
QQQ	Neutral	Bullish	Bullish	Slightly Bullish

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Current Positions

Long/Short	Ticker	Entry	Target	Stop
LONG	AAPL	151.20	170	146

- **EARNINGS LIST STOCKS**
- FTNT,TSLA,X,STLD,GM,NFLX,LMT,MS,F,ELF,TSCO,GILD,JPM,SBUX,AOS,SPOT,AMD,TBBK,SOFI,AAPL,AMZN,DOV,PINS,PCAR,IP,SWKS,ALLY,TEAM,ALGN,SKX,SYNA,JWN,BZH,GOOGL,DT, AYX, FLS, MANU, OMC, DXCM

ENERGY STOCKS LIST

OXY, VLO, MRO, FANG, SLB, HES, NOV, HAL, CVX, BP, DVN



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