

BULLS SWING REPORT

INFLATION STILL HOT/STRONG MARKET



MARKET COMMENTARY

All eyes on inflation numbers as the CPI comes in at .5% in January and 6.4% on the year. This is slightly higher than expected again raising fears that the Fed will continue to aggressively raise rates. However, the market is holding up surprisingly well with all indexes slightly green with about an hour left to close. When markets don't do what is expected on concerning news, we take that as a positive sign. Thus, I continue with my slightly bullish bias, but will wait to see some confirmation of today's price action. If we don't pullback tomorrow, I will likely add at least one more position.

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

NEWS AND EARNINGS OF NOTE

- CPI RISES .5% IN JANUARY AND YEALY 6.4%
- WELLS FARGO WARNS FED WILL CONTINUE RAISING RATES
- WOODS ADDS MORE COIN TO ARKK FUND
- PLTR EARNINGS BREAKOUT
- CDNS EARNINGS BREAKOUT
- LSCC EARNINGS BREAKOUT
- ANET EARNINGS BREAKOUT
- MNDY EARNINGS BREAKOUT

FEAR/GREED INDEX



Tuesday Key Events

Earnings: ABNB, AKAM, RBLX, DNUT, Z, BIIB, TWLO, CSCO

WATCH-LIST

AAPL, MSFT, META, AMD, NFLX, GOOGL, SBUX, GILD, TEAM, BZH, ELF, SPOT, JPM, IP, SOFI, DOV, STLD, PCAR, AOS, ALGN, DOCS, ETSY, SE, SLB, OXY, FCX, ALLY, SWKS, BP, PINS, PATH, ADBE, OKTA, FVRR, UPS, SNAP, LEN, YETI, SKX, EXPE, BKE, SCVL, ZUMZ, KMX, URBN, BOOT, ORLY, DDS, SFIX, PLTR, X, IDXX, ANET, LSCC, CLF

Trading Game Plan

While the CPI numbers were concerning, the market action is a positive. If we get confirmation Wednesday I'll look to add positions. Focus is on growth, retail, energy and post earnings stocks.

KEY SETUPS

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

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MARKET BREADTH ANALYSIS



T2108 Analysis

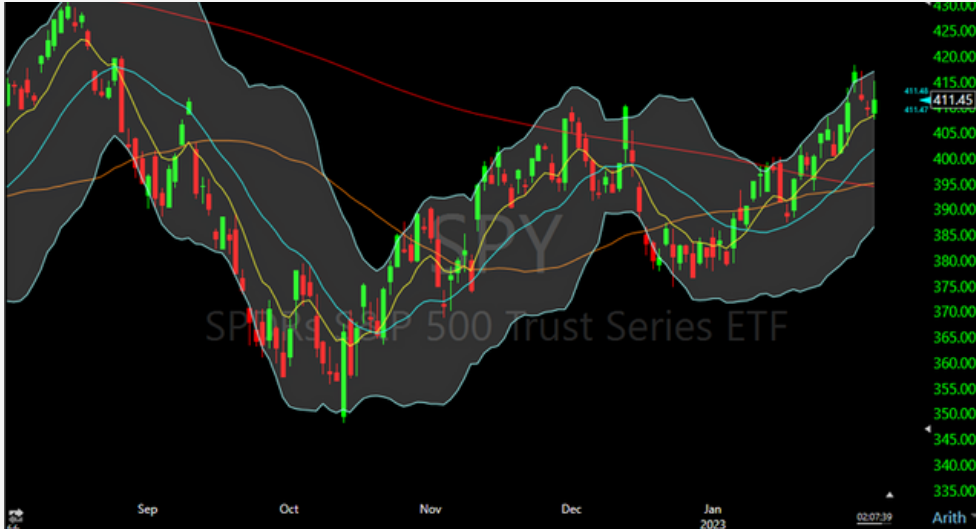
This comparison of equal weighted QQEW vs QQQ is encouraging. Notice that QQEW is closer to recent August highs than QQQ.

Market Swing Report Video



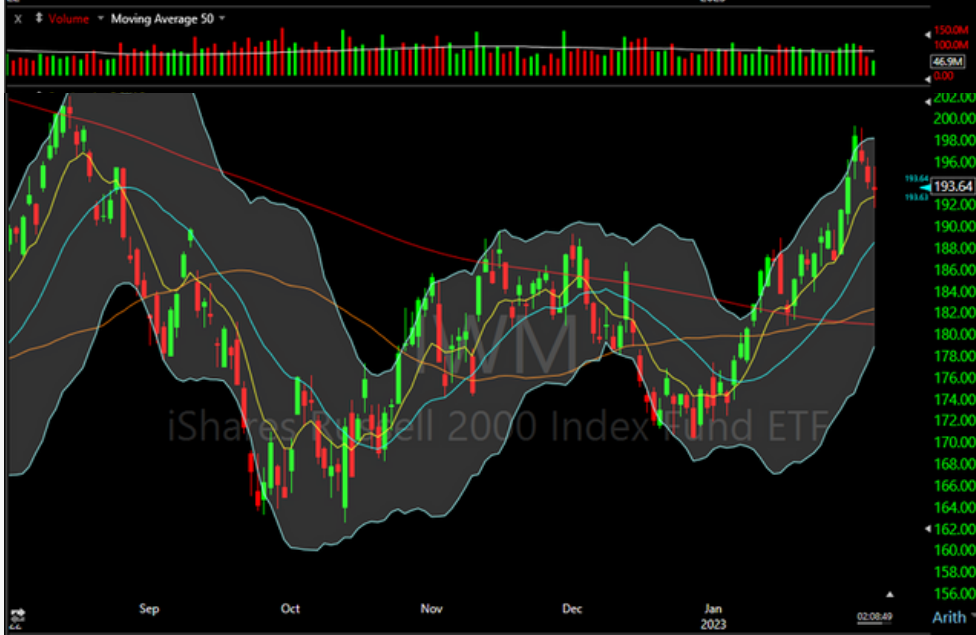
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BULLS INDICES ANALYSIS



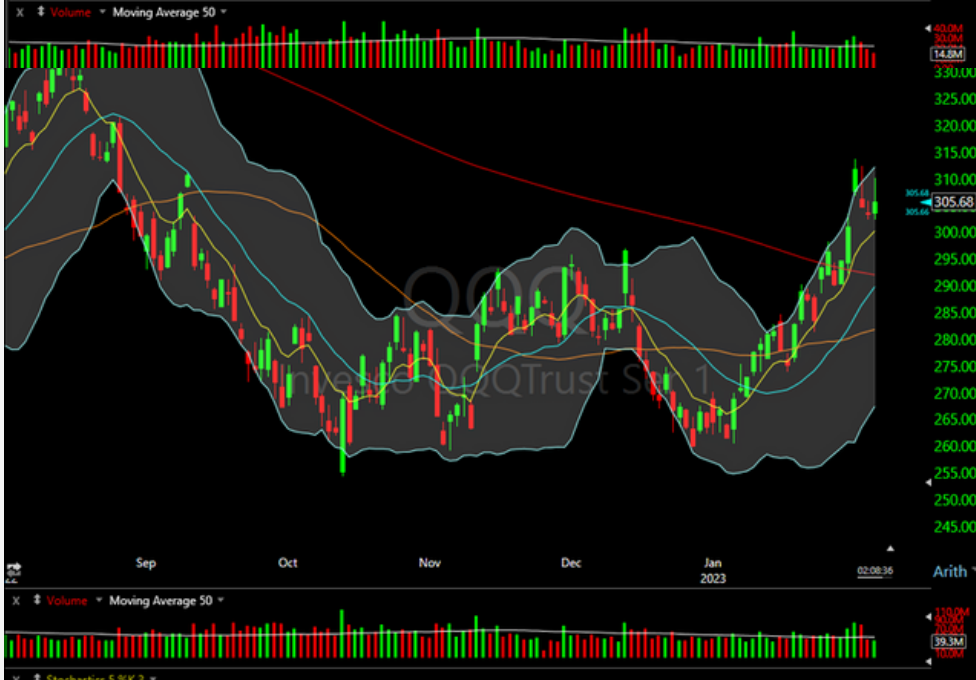
\$SPY

The spy is currently above the 200ma forming a higher high and higher low. This breaks the topping pattern downtrend.



\$IWM

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



\$QQQ

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

BULLS SWING REPORT

BULLS MARKET HEALTH DASHBOARD

Short Term (2 to 5 Days) Market Technicals

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

Long Term (2 to 4 weeks) 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
LONG	SBUX	106.75	113	103

EARNINGS STOCKS:

AYY,NFLX,EXPE,F,ELF,AOS,TBBK,A
 MD,SKX,TSKO,BZH,IP,TEAM,ALLY,J
 WN,SYNA,DOV,GM,AAPL,STLD,SBU
 X,ALGN,AMZN,FTNT,X,SWKS,JPM,GI
 LD,MS,DT,PCAR,LMT,SOFI,LYFT,GO
 OGL,MSI,PINS,FLS,TSLA,SPOT,
 PLTR, CDNS, LSCC, ANET, FVRR,
 LOVE

NEAR BUY PTS

DKNQ, MELI, IDXX, DIS, LEN, NFLX,
 META, EXPE, FCX, OXY, X, TEAM,
 AMD, CLF



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