

# BULLS SWING REPORT

## GROWTH STOCKS AND EARNINGS



## MARKET COMMENTARY

Yet another hot inflation report with PPI and CPI raising the likelihood of ongoing rate hikes. While the news is concerning, the positive takeaway is that price action is still healthy and breadth indicators are strong. It's a good sign that the most volatile growth stocks and ETFs continue to show strength. The above QQQ weekly chart shows that tech is bouncing off long term support.

Furthering this point, ROKU, TWLO, CROX and WST all broke out on earnings today.

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

- HOT PPI INFLATION REPORT
- CHINA SACNTIONS ON US DEFENSE STOCKS
- TESLA RECALL
- ROKU EARNINGS BREAKOUT
- TWLO EARNINGS BREAKOUT
- CROX EARNINGS BREAKOUT
- CSCO EARNINGS BREAKOUT
- WST EARNINGS BREAKOUT
- SHOP, TOST, SHAK EARNINGS BREAKDOWN

## FEAR/GREED INDEX



## Thursday Key Events

Earnings: DE, DASH, AMAT, DKNK  
More Fed Speak

## 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, KMV, URBN, BOOT, ORLY, DDS, SFI, PLTR, X, IDXX, ANET, LSCE, CLF, PATH, COIN, RBLX, ABNB, MLM, DVN, ROKU, TWLO, CROX, WST, SHOP, TOST, SHAK

## Trading Game Plan

With today's inflation news, I am still bullish but maybe a bit more cautious. With 3 positions I am not looking to add today. However, there are plenty of good setups for those who are adding positions.

## KEY SETUPS

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

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## MARKET BREADTH ANALYSIS



**SBHB**

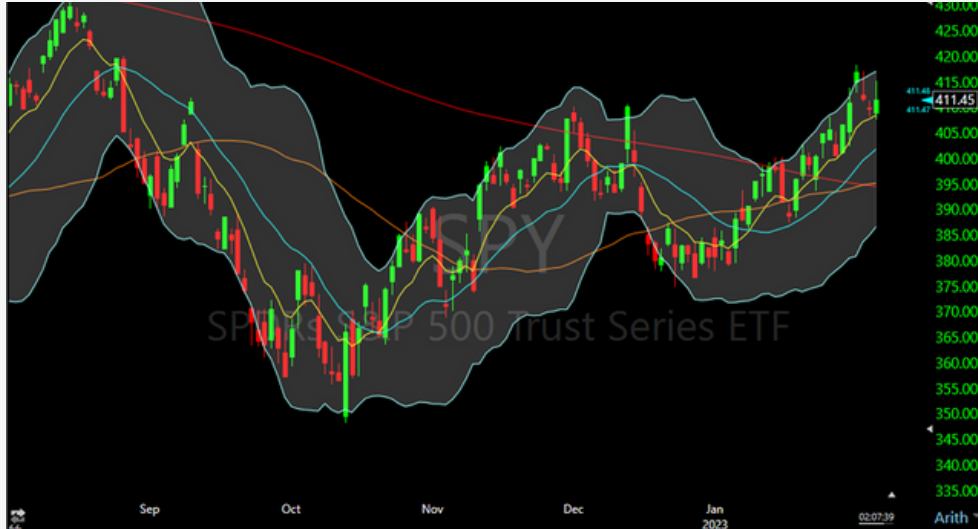
High beta SP500 ETF SPHB showing RS to SPY

## Market Swing Report Video



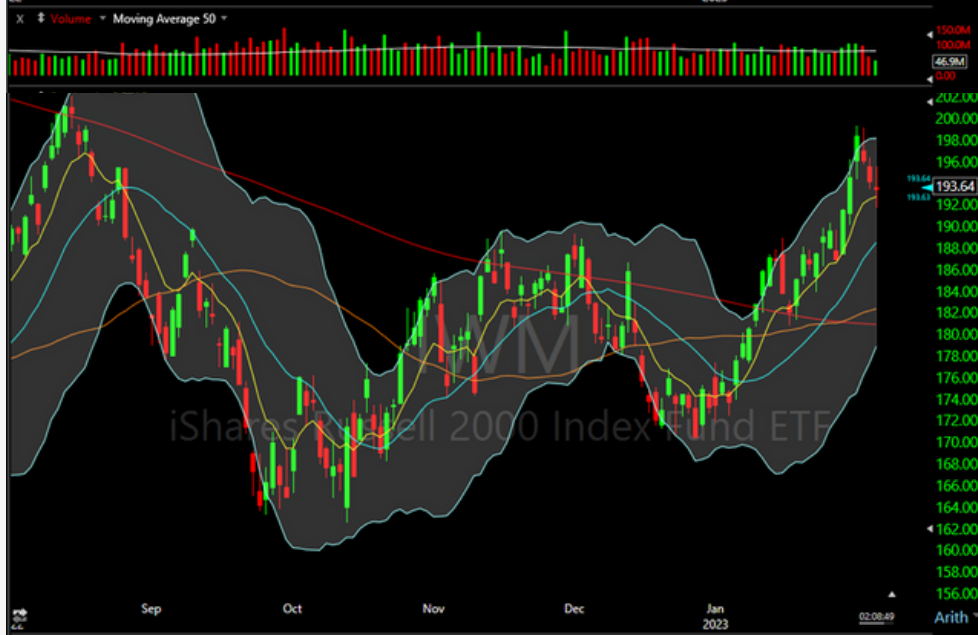
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## BULLS INDICES ANALYSIS



### \$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	Bullish	Bullish	Bullish	Slightly Bullish
IWM	Bullish	Bullish	Bullish	Slightly Bullish
QQQ	Bullish	Bullish	Bullish	Slightly Bullish

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# BULLS SWING REPORT

## Current Positions

Long/Short	Ticker	Entry	Target	Stop
LONG	AAPL	151.20	170	146
LONG	SBUX	106.75	113	103
LONG	NFLX	362.20	400	342



## EARNINGS STOCKS:

AYX,NFLX,EXPE,F,ELF,AOS,TBBK,A  
MD,SKX,TSCO,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, RBLX, TRIP, ADI, ABNB,  
MLM, GNCR, DVN



## ARKK STOCKS

RBLX,COIN,ROKU,NVTA,U,PACB,SHO  
P,DNA,PATH,TWLO,HOOD,PD,SQ,TD  
OC,VCYT,ZM,BEAM,NTLA,CRSP,TXG,  
TSLA,TWOU,EXAS,TWST

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