INFLATION STILL HOT/STRONG MARKET



MARKET COMMENTARY

Strong follow through day with all three indices green and testing top of the range for potential breakout that sets up the next market run. Remember that when the market acts unexpectedly, as it positively did to concerning CPI data, that is often a powerful clue in the direction of the unexpected move. I am now firmly bullish and will continue to look to add positions. Today 's play is NFLX as it consolidates post earnings breakout.

Growth and tech are leading and showing extreme strength ARKK ETF is breaking out of bottoming range up 5% 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

- STRONG RETAIL NUMBERS
- RBLX EARNINGS BREAKOUT
- ABNB EARNINGS BREAKOUT
- MCM EARNINGS BREAKOUT
- GNRC EARNINGS BREAKOUT
- AID EARNINGS BREAKOUT
- TRIP EARNINGS BREAKOUT
- DVN EARNINGS BREAKDOWN

FEAR/GREED INDEX



Thursday Key Events

Earnings: Z, TWLO, CSCO, DDOG, SHAK, DASH, DBX, AMAT, DKNG

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, KMX, URBN, BOOT, ORLY, DDS, SFIX, PLTR, X, IDXX, ANET, LSCC, CLF, PATH, COIN, RBLX, ABNB, MLM, DVN

Trading Game Plan

Unless we receive a new signal, I am now extremely bullish and will look to add positions in growth and retail stocks.

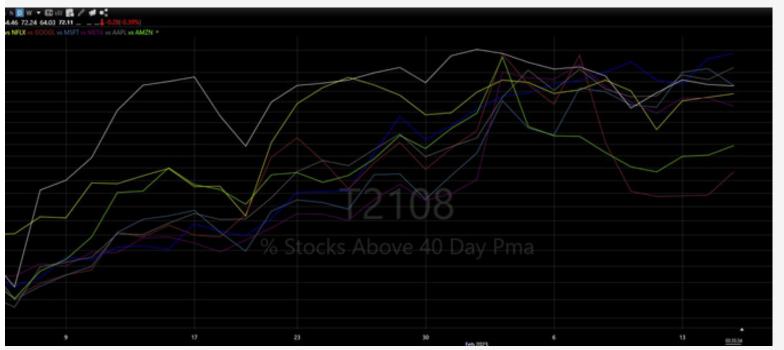
KEY SETUPS

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





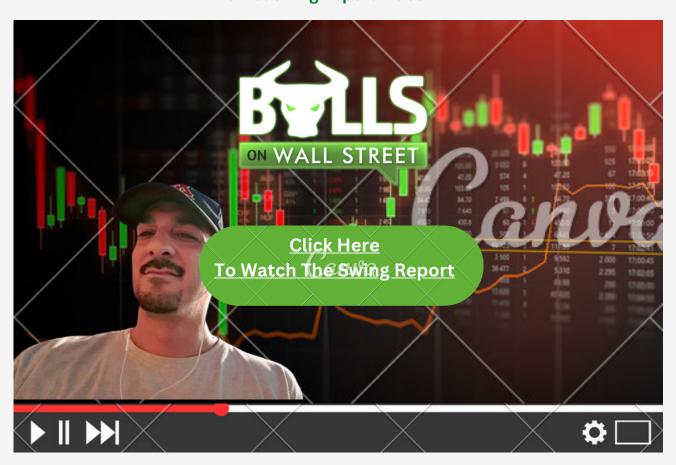
MARKET BREADTH ANALYSIS



T2108 Analysis

NOTICE 22108 INDICATOR IS NEAR OR BEATING MOST OF BIG TECH IN 2023

Market Swing Report Video



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 MARKET HEALTH DASHBOARD

Short Term (2 to 5 Days) Market Technicals							
Major Indices	Trend	Momentum Breadth Cycle Aggregate Ou		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 Aggrega		Aggregate Outlook			
SPY	Bullish	Bullish	Bullish	Slightly Bullish			
IWM	Bullish	Bullish	Bullish	Slightly Bullish			
QQQ	Bullish	Bullish	Bullish	Slightly Bullish			





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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