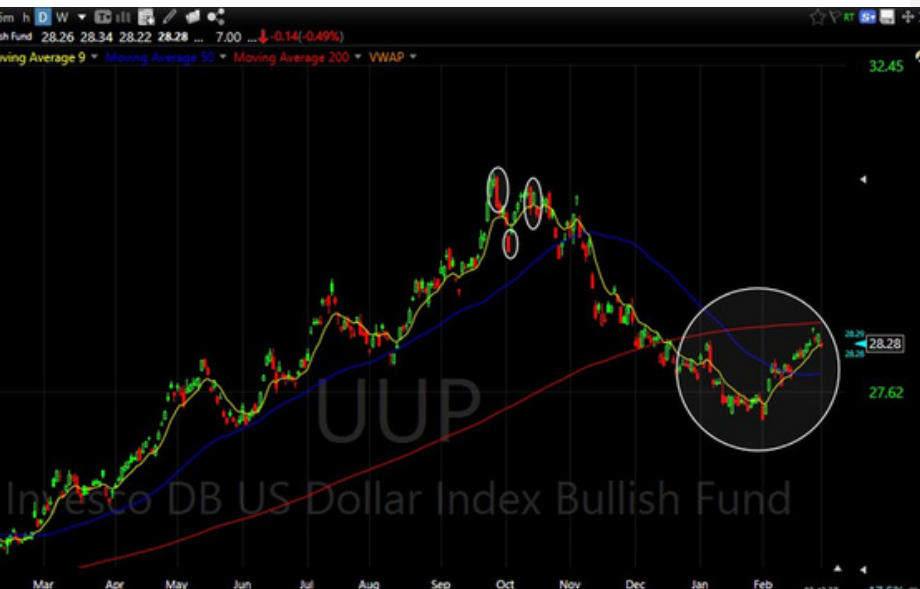


BULLS SWING REPORT

**TREASURIES AND FED HEADS-
3/1/23**



FEAR/GREED INDEX



THURSDAY EVENTS

Key Earnings: BBY, BUD, BURL, KR, M, AVGO, COST, DELL, SFM, JWN

MARKET COMMENTARY

The market is teetering at the bottom of the range as the market reacts to tough talk from the Minneapolis Fed Head and some weaker PMI numbers. The fact that the US Dollar and 10 year yield are strong is also a negative for stocks. However, even with the market down, we are seeing some nice breakouts and strength in specific stocks.

Energy and Metals are showing relative strength.

We continue to watch price action near the 50ma. We are in a correlated market where most industries and stocks are moving with the market. If the market can show strength at support, a higher low will form that strengthens the current trend out of the bear market downtrend. Until that happens, caution is recommended.

NEWS AND EARNINGS OF NOTE

- 10 YR YIELD 4%
- MN FED PREZ SAYS LARGER INCREASES ON THE TABLE
- SOFT PMI READINGS
- FSLR EARNINGS BREAKOUT
- AXON EARNINGS BREAKOUT
- GOLF EARNINGS BREAKOUT
- RIVN EARNINGS BREAKDOWN
- WEAK EARNINGS FROM KSS AND LOW
- BIOTECH'S SRPT & RETA BREAKOUT ON FDA APPROVALS

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, ROKU, TWLO, CROX, WST, SHOP, TOST, SHAK, MSI, AYZ, BOX, DT, NRDS, WCC, NXPI, SWKS, RMBS, MCHP, FLSR, AXP, MNDY, LNTH, NVDA, ASML, SNPS

Trading Game Plan

No change in plan. Monitor market post Fed minutes. If index 50ma's hold, potential for adding position. Failure at this level sets up shorts.

KEY SETUPS

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

BULLS SWING REPORT



T2108 LAGGING SPY. SHORT TERM INDICATION BUT IF THIS CONTINUES IT'S NOT A GOOD SIGN FOR THE MARKET.

Market Swing Report Video



BULLS SWING REPORT

BULLS INDICES ANALYSIS



\$SPY

Index breaking below 50ma, but still above 200ma and recent lower high. Key levels to watch.



\$IWM

While showing weakness on pullback, still holding key levels.



\$QQQ

While showing weakness on pullback, still holding key levels.

BULLS SWING REPORT

BULLS MARKET HEALTH DASHBOARD

Short Term (2 to 5 Days) Market Technicals

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

Long Term (2 to 4 weeks) Market Technicals

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

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BULLS SWING REPORT

Current Positions

Long/ Short	Ticker	Entry	Target	Stop

EARNINGS STOCKS:

AYX,NFLX,EXPE,F,ELF,AOS,TBBK,AMD,SKX,TSCO,BZH,IP,TEAM,ALLY,JWN,SYNA,DOV,GM,AAPL,STLD,SBUX,ALGN,AMZN,FTNT,X,SWKS,JPM,GILD,MS,DT,PCAR,LMT,SOFI,LYFT,GOOGL,MSI,PINS,FLS,TSLA,SPOT,PLTR, CDNS, LSCC, ANET, FVRR, LOVE, RBLX, TRIP, ADI, ABNB, MLM, GNCR, DVN, DKNB, HUBS, DE, AN, WING, PANW, TOL,, LNTH, NVDA, FSLR, AXON, GOLF, DUOL

SOLARS

FSLR, CSIQ, SEDG, MAXN, SPWR, ENPH, RUN, ARRY BEEM, SHLS



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