

BULLS SWING REPORT

TSPLIT MARKET 3-15-23



FEAR/GREED INDEX



WEDNESDAY EVENTS
EARNINGS: PATH ADBE FIVE

MARKET COMMENTARY

Another major bank is having issues as Europe bank Credit Suisse rocks the European markets. We are now starting to see a split market, with financials, energy, small caps and retail failing to hold bounce levels, while tech and growth show extreme relative strength. This is likely due to the market thesis that the Fed will protect banks by easing interest rate hikes, and tech is the sensitive to rates.

My plan is to take a couple of shots in relative strength areas as we wait and see how the rest of the market reacts over the coming days. Risk kept small for now.

Stocks on watch include AMD, AAPL, GOOGL, MSFT, META, NFLX, MNST, LEN, EXAS, OKTA, ROKU, SHOP, ULTA, APP, KC and FSLY.

NEWS AND EARNINGS OF NOTE

- PPI NUMBERS BETTER THAN EXPECTED
- CREDIT SUISSE MELTDOWN
- SWISS NATIONAL BANK LIQUIDTY ANNOUNCEMENT
- LEN STRONG EARNINGS

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

SHORTS LIST:
LEN, RL, CVX, COP, MRO, DVN, X, NOW, WK, TEAM, MDB, CAT, PH, COST, BA, BULD, STLD, INVERSE ETFS: SQQQ, SPXS, TZA, SARK, ERY

Trading Game Plan

Watch to see if we get continuation off oversold bullish candle patterns, and how price action handles overhead supply.

KEY SETUPS

- EARNINGS BREAKOUTS
- EARNINGS GAP DOWN REVERSALS
- BOTTOM FORMATION BREAKOUTS
- TOPPING CONTINUATION SHORTS
- DEAD CAT BOUNCE SHORTS

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GOLD FLIGHT TO SAFETY IN THE FACE OF BANKING CRISIS CONTINUES

Market Swing Report Video



BULLS SWING REPORT

BULLS MARKET HEALTH DASHBOARD

Short Term (2 to 5 Days) Market Technicals

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

Long Term (2 to 4 weeks) Market Technicals

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

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Current Positions

Long/ Short	Ticker	Entry	Target	Stop

POTENTIAL SHORTS:
PXD HES COP DVN MRO APA AA
FCX STLD SBUX DIS RL BA BURL
WYNN

INVERSE ETFs:
ERY SPXS SQQQ TZA

LEVERAGED LONG ETFs:
SPXL, TQQQ, TNA, SOXL, TARK

LONG SEUTPS:
LEN TOL DHI META AMD NVDA
RMBS SHOP FSLY SMG MBLY CROX
PERI OKTA RBLX MELI



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