

BULLS SWING REPORT

LIQUIDITY BOUNCE 3-16-23



FEAR/GREED INDEX



MARKET COMMENTARY

Strong oversold bounce continuation today as buyers come in on bank liquidity enthusiasm. Energy, banks, financials, industrial metals are all putting in potential bounce candles that trigger rubber band setups. Growth and tech continue to show relative strength. Big tech is particularly strong.

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, FSLY, MDB, DKNG, WDAY, RBLX, ERX, DVN, COP, X, NVDA.

NEWS AND EARNINGS OF NOTE

- JPM AND MS IN TALKS TO HELP FIRST REPUBLIC BANK
- BUFFET PURCHASE 8 MIL SHARES OXY
- BITCOIN NEAR 25,000
- SWISS NATIONAL BANK/CREDIT SUISSE NEWS
- ADBE EARNINGS BREAKOUT
- SIG EARNINGS BREAKOUT
- PATH EARNINGS BREAKOUT
- ASO EARNINGS BREAKOUT

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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REGIONAL BANKS POTENTIAL BOTTOM CAPITULATON CANDLE. THS IS HEALTHY FOR THE OVERALL MARKET, IWM AND SPY

Market Swing Report Video

Get video from chat or email. Issues linking here today.

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BULLS INDICES ANALYSIS



\$SPY

Piercing pattern forming above December low. A bounce here creates a higher low.



\$IWM

Small cap weakness related to regional banks. Closer than other indexes to December lows.



\$QQQ

Tech is showing relative strength during the banking meltdown.

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Current Positions

Long/ Short	Ticker	Entry	Target	Stop
Long	ROKU	65.15	85	55

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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