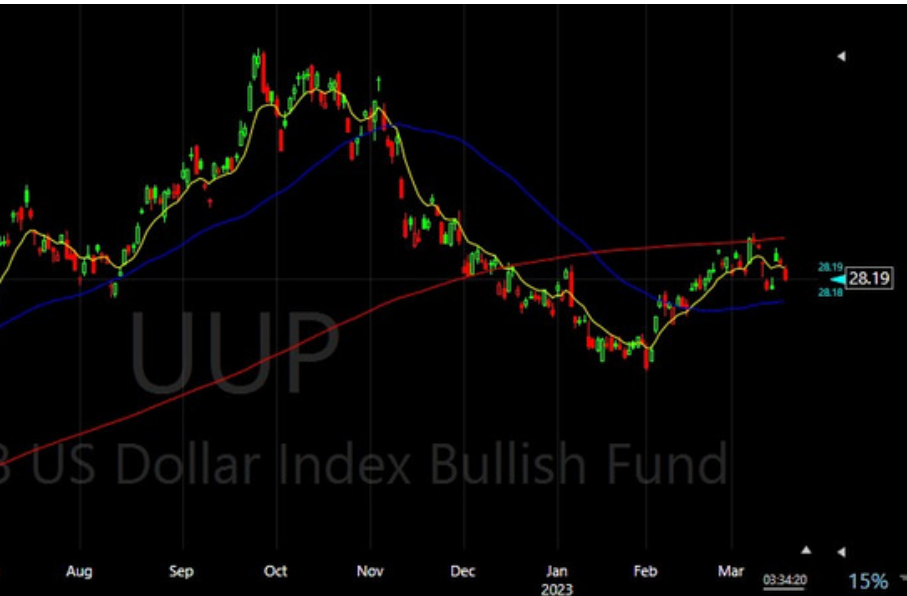


BULLS SWING REPORT

US DOLLAR PULLING BACK 3-17-23



FEAR/GREED INDEX



MARKET COMMENTARY

While the market is pulling back, it's encouraging that an inside day candle pattern is forming. Even more important, US dollar ETF UUP continues to slide.

The potential bounce candle in financials is failing, with more fear in the banking sector. Tech and growth continue to look strong, with QQQ and ARKK showing relative strength. Flight to safety gold is breaking out, as is bitcoin.

The overall outlook remains the same. We are in a split market and caution is advised. Bullish plays are best suited in the tech and growth areas, along with precious metals. Housing is also forming nice setups.

NEWS AND EARNINGS OF NOTE

- BANKS CONTINUE SLIDE
- FIRST REPUBLIC DOWN NEARLY 305
- GOLD BREAKOUT
- BITCOIN BREAKOUT
- FDX 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

BULLS SWING REPORT



FINANCIALS POTENTIAL REVERSAL CANDLE IS FAILING. THIS HAS A BIG IMPACT ON SPY AND IWM. LESS SO FOR QQQ.

Market Swing Report Video

VIDEO LINK: <https://screenpal.com/watch/c0ebqtV4g98>

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	Bearish	Neutral
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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BULLS SWING REPORT

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, ADBE, APL,
RIOT, NEM, JNUG, NUGT, OTLY



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