

# BULLS SWING REPORT

DAY BEFORE FED 3-21-23



## FEAR/GREED INDEX



## MARKET COMMENTARY

Market breadth is strong as key indexes and industries continue to hold off lows and near resistance levels. The higher low in SPY might be in and QQQ is testing January highs. Growth stocks continue to bottom with ARKK testing key levels. Homebuilders are also strong. Energy and financials continue to exhibit ugly overall patterns, but are holding off lows.

There are a number of strong setups discussed in Report today. However, I will likely not add anything until tomorrow's rate hike decision is announced.

The plan continues to be the same. Watch to see if higher highs hold. If not, shorts are in play. The easiest shorts or bearish plays are dead cat bounces or inverse index ETFs.

## UPCOMING EVENTS

### FED MEETING WEDNESDAY

## WATCH-LIST

AAPL, TSLA, META, AMD, GOOGL, SVM, SGML, BA, WYNN, LEN, TOL, DHI, WDAY, ADBE, SQ, BSY, ASML, SLAB, MBLY, FDX, ORLY, IDXX, TMDX, MELI, SNAP, SHOP, RIOT, OTLY, FSLY, RMBS, WWE, PATH, RBLX, ULTA, PCOR, SMXI, DKNK, MNDY, TSCO, DECK, NKE, PANW, AXON, HUBS

### SHORTS LIST:

CVX, COP, MRO, DVN, X, CAT, PH, STLD  
INVERSE ETFs: SQQQ, SPXS, TZA, SARK, ERY

## NEWS AND EARNINGS OF NOTE

- FED WEEK
- YELLEN COMMENTS TO SUPPORT BANKS
- HOME SALES SPIKE WHILE PRICES DECREASE
- CSIQ EARNINGS BREAKOUT
- ONON EARNINGS BREAKOUT

## Trading Game Plan

Watch to see if we get continuation off oversold bullish candle patterns, and how price action handles overhead supply. Failure or break of lower highs sets up shorts.

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

# ***BULLS SWING REPORT***



STOCKS ABOVE THEIR 40 DAY MOVING AVERAGES HOLDING LOWS. LAST WEEK'S POTENTIAL OVERSOLD REVERSAL OR BOTTOM STILL IN TACT.

[Market Swing Report Video](#)

[VIDEO LINK: https://screenpal.com/watch/c0erb2V4KVy](https://screenpal.com/watch/c0erb2V4KVy)

# BULLS SWING REPORT

## BULLS MARKET HEALTH DASHBOARD

### Short Term (2 to 5 Days) Market Technicals

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

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# BULLS SWING REPORT

## Current Positions

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



**INVERSE ETFS:**  
ERY SPXS SQQQ TZA

**LEVERAGED LONG ETFS:**  
SPXL, TQQQ, TNA, SOXL, TARK

**FFTY STOCKS:**  
MNDY, DKNB, SMCI, PCOR, DUOL,  
ULTA, MELI, LNTH, AXON, TSCO,  
PANW, WDAY, MBLY, DECK



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