

BULLS SWING REPORT

FED DAY - 25 BASIS POINT HIKE
3-22-23



MARKET COMMENTARY

There is no surprise here as we get some volatility post Fed decision. The initial reaction to the Fed Report was strong on dovish indications of future rate hikes, but Powell's commentary was not quite as reassuring and the market is now at around breakeven with QQQ leading.

Expect some volatility over the coming days before we get clear direction. If recent history is any indication, we may get some Fed heads making comments over the coming days as well. SPY is testing the 50ma and QQQ is testing January highs. These are key levels to watch.

In today's video we go over interesting stocks from the top 20 movers in each of the 3 indexes over the past month.

Game plan remains the same, as does our view of market health.

NEWS AND EARNINGS OF NOTE

- **FED RAISES RATE 25 BASIS POINTS**
- **FED INDICATES SLOWING OF RATES BUT NO GUARANTEE**
- **BANKS CONTINUE TO HOLD LOWS**
- **GME EARNINGS BREAKOUT**
- **AIR EARNINGS BREAKOUT**
- **ARRY EARNINGS BREAKOUT**
- **GBX EARNINGS BREAKOUT**
- **NKE EARNINGS BREAKOUT**
- **WOOF EARNING BREAKDOWN**

FEAR/GREED INDEX



UPCOMING EVENTS

WATCH-LIST

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

SHORTS LIST:

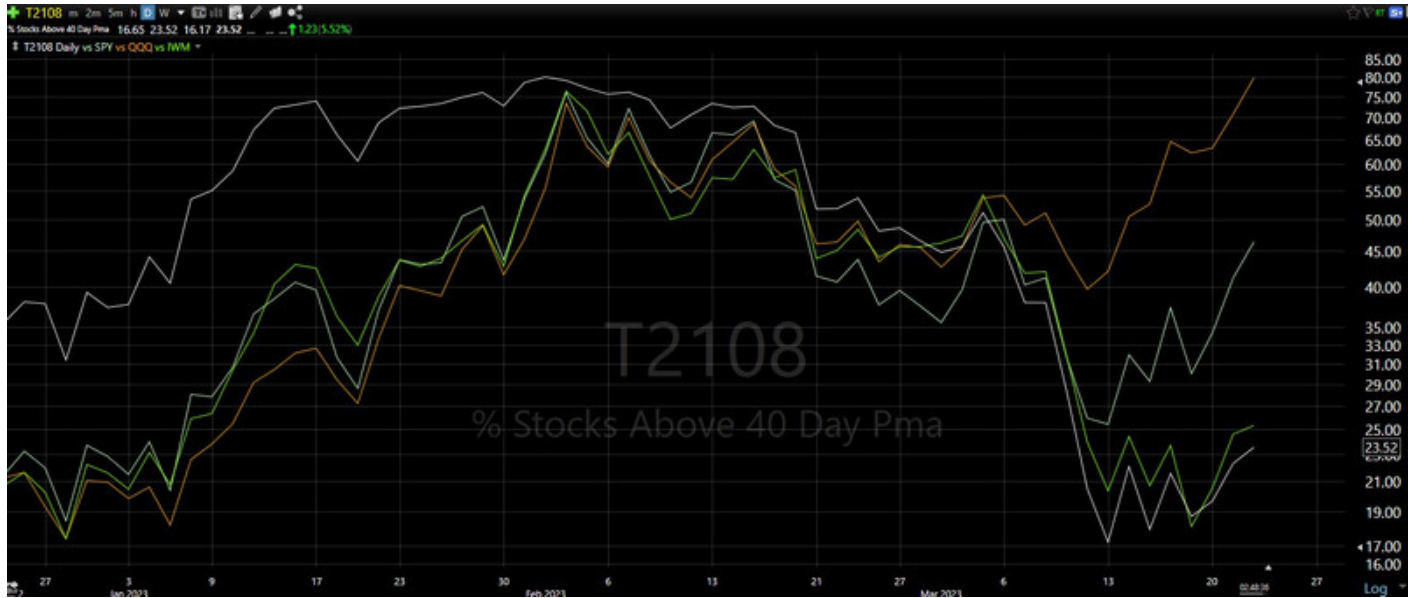
CVX, COP, MRO, DVN, X, CAT, PH, STLD
INVERSE ETFS: SQQQ, SPXS, TZA, SARK, ERY

Trading Game Plan

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



T210I COMPARED TO THE INDEXES. NOTICE THAT T2108 IS IN LINE WITH SMALL CAPS. THIS IS AN INDICATION THERE IS A FLIGHT TO SAFETY IN BIGGER AND QUALITY COMPANIES.

[Market Swing Report Video](#)

[VIDEO LINK: https://screenpal.com/watch/c0e3qaV4LL](https://screenpal.com/watch/c0e3qaV4LL)

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

INDEX TOP 20'S
FSLR NVDA, ANET, AMD, ANSS,
CRM, CDNS, MPWR, DXCM, META,
NVR, CRWD, ADI, AVGO, DUOL



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