

BULLS SWING REPORT

POST FED VOLATILITY 3-23-23



FEAR/GREED INDEX



MARKET COMMENTARY

No surprise that the market is volatile the day after the Fed gave conflicting signals. These signals seem intentional to confuse the market and cover their future actions. QQQ continues to show relative strength, thus we focus on big tech, select growth and software, along with homebuilders (another broke out on earnings). Energy and banks are showing weakness. Banks and financials are testing 2023 lows.

Energy is in play as a bearish setup - inverse ETF ERY is on the radar.

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

NEWS AND EARNINGS OF NOTE

- **YELLEN SAYS POSITIVE ACTION IN PLAY TO STABILIZE BANKS**
- **KBH EARNINGS BREAKOUT**
- **WOR EARNINGS BREAKOUT**
- **GIS EARNINGS BREAKOUT**
- **CHWY EARNINGS BREAKDOWN**
- **ACN EARNINGS BREAKOUT**

UPCOMING EVENTS FED SPEAK

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, DKNG, MNDY, TSCO, DECK, NKE, PANW, AXON, HUBS

SHORTS LIST:

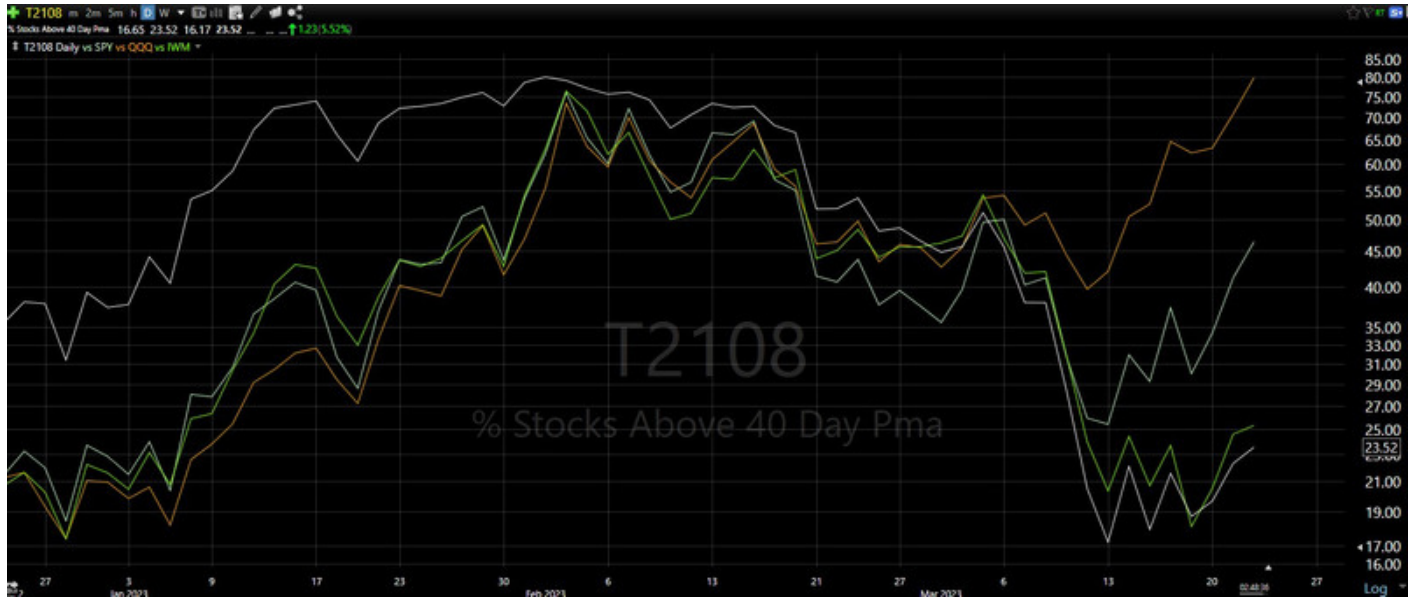
CVX, COP, MRO, DVN, X, CAT, PH, STLD
INVERSE ETFS: SQQQ, SPXS, TZA, SARK, ERY

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/c0e0qxV4PWs>

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	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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