

BULLS SWING REPORT

REST DAY 3-28-23



MARKET COMMENTARY

Low volume consolidation day as we get a break from volatility. There is little in the way of banking or inflation news, and earnings season is wrapping up.

SPY continues to base under the key moving average and relative strength leader QQQ is pulling back slightly.

Energy and steel are consolidating after big pullbacks. In today's video we analyze industrial metals for stocks that are setting up as potential trend continuation. We also review some strong low float growth candidates.

The game plan remains the same.

NEWS AND EARNINGS OF NOTE

- HOME PRICES ARE FALLING
- BABA BREAKUP PLAN
- LOVE EARNINGS BREAKOUT

FEAR/GREED INDEX



UPCOMING EVENTS COSUMER CONFIDENCE EARNINGS: LULU CALM PLAY

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, PWR,

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.

KEY SETUPS

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

BULLS SWING REPORT



VIX SPIKE HAS PEAKED INDICATING EXTREME FEAR HAS MOVED TO COMPLACENCY

Market Swing Report Video

VIDEO LINK: <https://screenpal.com/watch/c0eugBVaQHP>

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

LOW FLOAT GROWTH STOCKS

FOUR,, PHM, MTH, FND, HUBS,
GWW, MELI, SLAB, MNDY,MBLY,
EAS, TXG, IOT, PWR

STEEL/METALS

FCX, STLD, CEIX, CENX, WOR,



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