

BULLS SWING REPORT

REST DAY 3-28-23



FEAR/GREED INDEX



MARKET COMMENTARY

The market continues to show impressive price action in the phase of banking and inflation news. Market breadth is improving with RSP outpacing SPY over the past few days and more stocks starting to set up. T2108 continues to bounce off overbought lows.

SPY is nearing the 50ma remount and QQQ continues to impress. Energy's deep pullback could be setting up value pullback entries within a big trend.

The game plan remains the same.

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, PWR,

SHORTS LIST:

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

NEWS AND EARNINGS OF NOTE

- ERMOTTI RETURNING AS UBS CEO
- ASIA AND EUROPE MARKETS POP
- AAPL WWDC JUNE 5
- UUP UNDER 50MA
- CONN EARNINGS BREAKOUT
- CALM EARNINGS BREAKOUT
- LULU EARNINGS BREAKOUT
- MU 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.

KEY SETUPS

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

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WHILE EQUAL WEIGHT SP500 ETF RSP IS LAGGING SPY OVERALL, THE RECENT POP HAS SHOWN RELATIVE STRENGTH. THIS INDICATES THE RECENT BOUNCE IS NOT "TLOP HEAVY" AND IS A GOOD SIGN FOR THE OVERALL MARKET IF THIS CONTINUES.

Market Swing Report Video

VIDEO LINK: <https://screenpal.com/watch/c0eUqzValvA>

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
Long	DKS	138.48	152	130

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

RETAIL

LULU ULTA DKS RL NKE MELI SKX
ASO BJ ANF TJX SIG



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