

BULLS SWING REPORT

US DOLLAR PULLBACK 3-3-23



FEAR/GREED INDEX



MARKET COMMENTARY

the market is confirming the test of support as we get bounce continuation today. Key is that the US Dollar ETF UUP is failing at 200ma resistance, leading to a potential dead cat bounce down trend in the US Dollar. Due to the inverse correlation, this is good for the overall market. While I'm not looking to aggressively add yet, next week could be a good time for entries.

Growth continues to bottom with most of the speculative stocks we've been watching continuing to hold strong patterns. China is also strong today and triggering potential entries. In today's report we analyze and pick the best ARKK stocks. See page 5 for the list.

We continue to watch price action near the 50ma. We are in a correlated market where most industries and stocks are moving with the market. If the market can show strength at support, a higher low will form that strengthens the current trend out of the bear market downtrend. Until that happens, caution is recommended.

WATCH-LIST

AAPL, MSFT, META, AMD, NFLX, GOOGL, SBUX, GILD, TEAM, BZH, ELF, SPOT, JPM, IP, SOFI, DOV, STLD, PCAR, AOS, ALGN, DOCS, ETSY, SE, SLB, OXY, FCX, ALLY, SWKS, BP, PINS, PATH, ADBE, OKTA, FVRR, UPS, SNAP, LEN, YETI, SKX, EXPE, BKE, SCVL, ZUMZ, KMX, URBN, BOOT, ORLY, DDS, SFIX, PLTR, X, IDXX, ANET, LSCC, CLF, PATH, COIN, RBLX, ABNB, MLM, DVN, ROKU, TWLO, CROX, WST, SHOP, TOST, SHAK, MSI, AYZ, BOX, DT, NRDS, WCC, NXPI, SWKS, RMBS, MCHP, FLSR, AXP, MNDY, LNTH, NVDA, ASML, SNPS

Trading Game Plan

No change in plan. Monitor market post Fed minutes. If index 50ma's hold, potential for adding position. Failure at this level sets up shorts.

KEY SETUPS

- EARNINGS BREAKOUTS
- EARNINGS GAP DOWN REVERSALS
- BOTTOM FORMATION BREAKOUTS

NEWS AND EARNINGS OF NOTE

- US DOLLAR AND INTEREST RATES PULLBACK
- AVGO EARNINGS BREAKOUT
- COO EARNINGS BREAKOUT
- AI EARNINGS BREAKOUT
- ZS EARNINGS BREAKDOWN

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T2108 SHOIWNG RELATIVE STRENGTH

Market Swing Report Video



BULLS SWING REPORT

BULLS INDICES ANALYSIS



\$SPY

Index breaking below 50ma, but still above 200ma and recent lower high. Key levels to watch.



\$IWM

While showing weakness on pullback, still holding key levels.



\$QQQ

While showing weakness on pullback, still holding key levels.

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	Neutral	Neutral	Neutral	Neutral
QQQ	Neutral	Neutral	Neutral	Neutral

Long Term (2 to 4 weeks) Market Technicals

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

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Current Positions

Long/ Short	Ticker	Entry	Target	Stop

EARNINGS STOCKS:

AYX,NFLX,EXPE,F,ELF,AOS,TBBK,A
MD,SKX,TSCO,BZH,IP,TEAM,ALLY,J
WN,SYNA,DOV,GM,AAPL,STLD,SBU
X,ALGN,AMZN,FTNT,X,SWKS,JPM,GI
LD,MS,DT,PCAR,LMT,SOFI,LYFT,GO
OGL,MSI,PINS,FLS,TSLA,SPOT,
PLTR, CDNS, LSCC, ANET, FVRR,
LOVE, RBLX, TRIP, ADI, ABNB,
MLM, GNCR, DVN, DKNB, HUBS,
DE, AN, WING, PANW, TOL,, LNTH,
NVDA, FSLR, AXON, GOLF, DUOL,
CRM, OKTA, M

ARKK FOCUS LIST

TWOU, EXAS, PACB, RBLX, PATH,
SHOP, SQ, TWLO, ROKU

IT WILL BE INTERESTING TO SEE IF
THESE STOCKS WITH STRONG
PATTERNS OUTPERFORM THE ETF



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