

BULLS SWING REPORT

GROWTH PULLBACK 3-6-23



FEAR/GREED INDEX



Upcoming News Events:
Powell speaks before Congress
Earnings: DKS, CRWD

MARKET COMMENTARY

While UUP continues to show weakness after testing major resistance, the market has pulled back intraday and is set to close near breakeven. It's bit concerning that growth stocks and ETFs are down today, as are small caps with IWM lagging. While one day does not make a trend, it's a development worth watching as the week progresses.

Powell speaks before Congress this week. Obviously this could have an impact on the market. Keep an eye out on more Tik Tok news, which could positively impact other social media stocks.

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
- TELS AUTO PRICE CUTS
- SNAP BREAKOUT ON POTENTIAL TIKTOK BAN

BULLS SWING REPORT



T2108 LAGGING TODAY AS UUP PULLS BACK

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

Join Our
Swing Trading Chatroom

BULLS SWING REPORT

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



Join Our
Swing Trading Chatroom