

# BULLS SWING REPORT

**HAWKISH POWELL 3-7-23**

**FEAR/GREED INDEX**



**Upcoming News Events:**  
**More Fed Speak**  
**Earnings: CRWD, SFIX**

## 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.

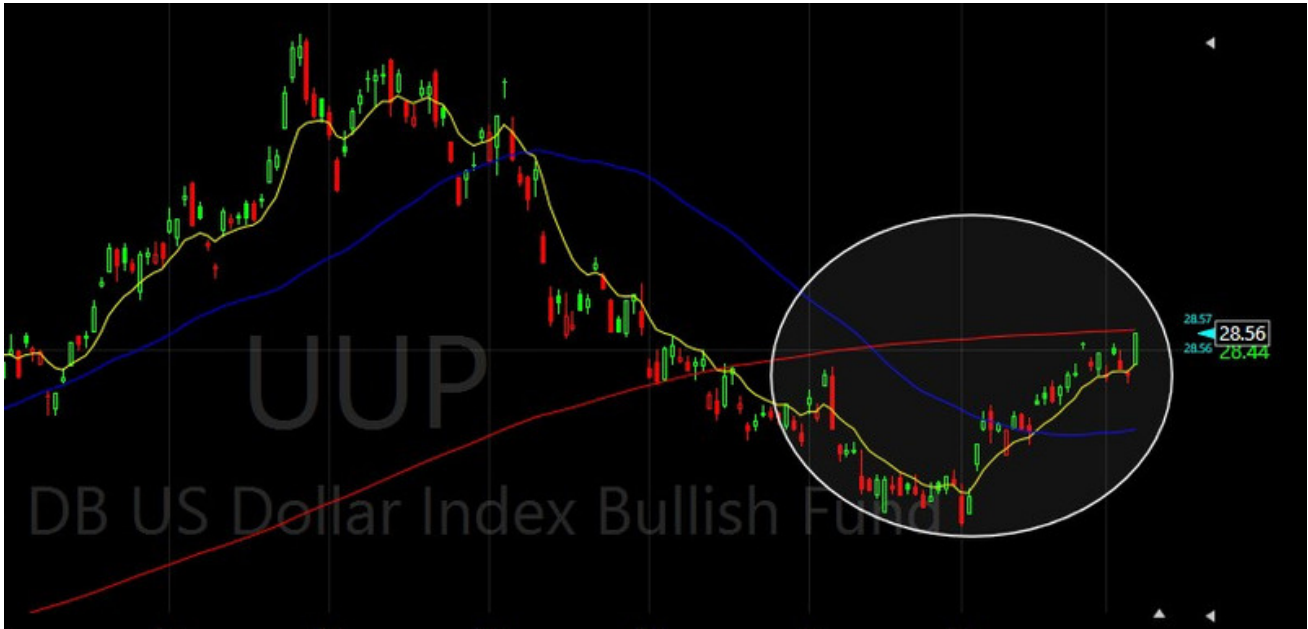
## KEY SETUPS

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

## NEWS AND EARNINGS OF NOTE

- **POWELL WARNINGS OF INCREASED RATE HIKES**
- **META ANNOUNCES MORE JOB CUTS**
- **US DOLLAR ETF UUP POPPING NEAR 200MA**
- **DKS EARNINGS BREAKOUT**
- **SE EARNINGS BREAKOUT**
- **WW EARNINGS BREAKOUT**
- **THO EARNINGS BREAKDOWN**

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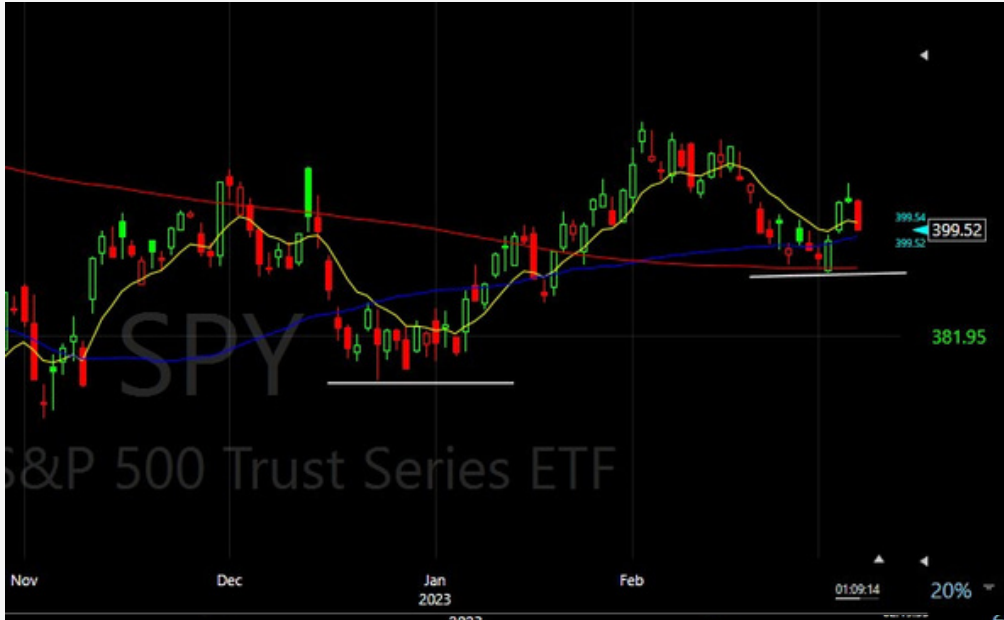
TWE KNOW THERE HAS BEEN AN EXTREME INVERSE RELATIONSHIP BETWEEN THE DOLLAR AND THE MARKET. UUP IS NOW TESTING THE KEY 200MA POST POWELL COMMENTS.

## Market Swing Report Video



# BULLS SWING REPORT

## BULLS INDICES ANALYSIS



**\$SPY**

The key to SPY is holding the 200ma support. This potential second higher low indicates trend change. Current Fed commentary puts this development in jeopardy



**\$IWM**

Small Caps have shown relative strength but are pulling back hard.



**\$QQQ**

Similar pattern with a potential moving average crossover in play

# 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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# BULLS SWING REPORT

## Current Positions

Long/ Short	Ticker	Entry	Target	Stop

## EARNINGS STOCKS:

AYY,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, DKNG, HUBS,  
 DE, AN, WING, PANW, TOL,, LNTH,  
 NVDA, FSLR, AXON, GOLF, DUOL,  
 CRM, OKTA, M

## TODAY'S RETAIL AND GRWOTH LIST:

SHOP, SNAP, SPOT, TEAM, RBLX,  
 AMD, ABNB, CROX, DECK, DKS,  
 MELI, PDD, ROKU, NOW



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