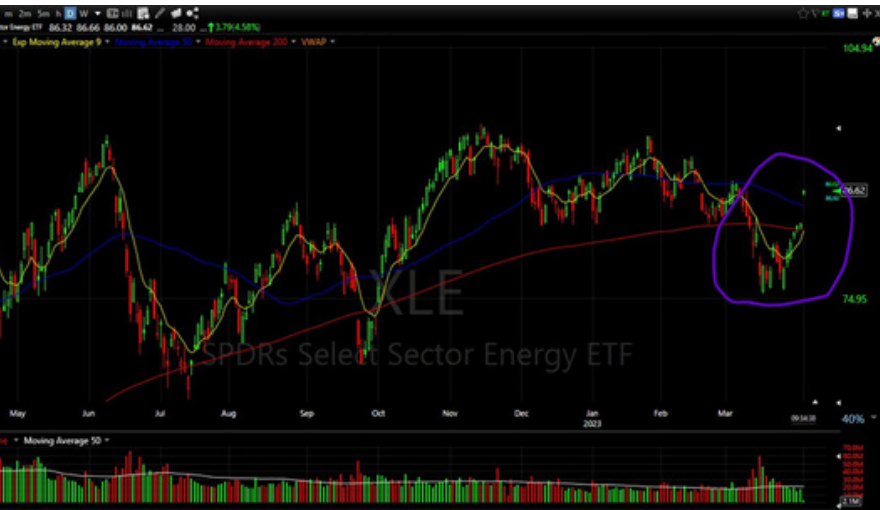


BULLS SWING REPORT

ENERGY BREAKOUT 4-3-23



MARKET COMMENTARY

Today is all about energy as OPEC cuts production. Commodities are popping today, with a number of trend pullback continuation setups emerging in energy and industrial metals stocks.

Meanwhile, tech is taking a breather after leading the market in March. QQQ is down, with semis, big tech and growth all still in strong patterns. Travel and retail are strong today.

In today's video we review focus list stocks MRO, FANG, XOM, CVX, HES, ERX, VLO, OXY, LEN, TOL, LGIH, MUSA, SBH, RBLX, LVS, WYNN and DE.

News and Earnings

- OPEC Cuts production. Oil and energy industries popping
- Trump prepares to turn himself in
- WWE and UFC deal combining companies

FEAR/GREED INDEX



UPCOMING EVENTS

FED SPEAK AND JOB OPENING

WATCH-LIST

BABA, AMZN, TSLA, DIS, NFLX, DKNG, SFIX, SIG, CELH, RL, LULU, ALGN, TEAM, FCX, CEIX, CENX, SBUX, LEN, BZH, AI, BLDB, ORLY, BA, ULTA, AMD, GOOGL, MSFT, AAPL, PCOR, SLAB, CROX, SKX, MELI, ABNB, MBLY, ERX, KOS, VLO, SLB, DVN, CVX, BP, SNAP, SPOT, ADBE

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
- TREND CONTINUATIONS
- BOTTOM FORMATION BREAKOUTS
- TOPPING CONTINUATION SHORTS
- DEAD CAT BOUNCE SHORTS

BULLS SWING REPORT



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/c0feqAVaON8>

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	Bullish	Bullish	Slightly Bullish
IWM	Neutral	Neutral	Neutral	Neutral
QQQ	Bullish	Bullish	Bullish	Bullish

Long Term (2 to 4 weeks) Market Technicals

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

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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

ON WATCH

BABA, AMZN, TSLA, DIS, NFLX,
DKNG, SFIX, SIG, CELH, RL, LULU,
ALGN, TEAM, FCX, CEIX, CENX,
SBUX, LEN, BZH



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