

# BULLS SWING REPORT

RUNNING OUT OF STEAM 4-4-23



## FEAR/GREED INDEX



## MARKET COMMENTARY

This morning in the chat we talked about how strong April seasonality is and that any dip is a buying opportunity. Since that time the market has reversed and looks ready to pause a bit after a nice run. This has potential as our pullback buying opportunity.

A two or three day pullback sets up entries in a number of stocks on our watch. Key areas include energy, tech and housing, along with select retail and metals.

Precious metals are popping today while the rest of the market pulls back.

In today's video we review focus list stocks LEN, IOT, BA, SIG, FSLR, BP, OXY, SLB, FCX, WYNN, WIX, DKNG, WWE, AI.

## UPCOMING EVENTS

US MANUFACTURING NUMBERS

## 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

## News and Earnings

- Australia pausing rate hikes
- Trump NYC arraignment
- Job openings decrease for first time in over 2 years
- JPM CEO Dimon says banking crisis is not over
- Walmart warehouse job cuts
- McDonald's job cuts
- GTX earnings breakouts

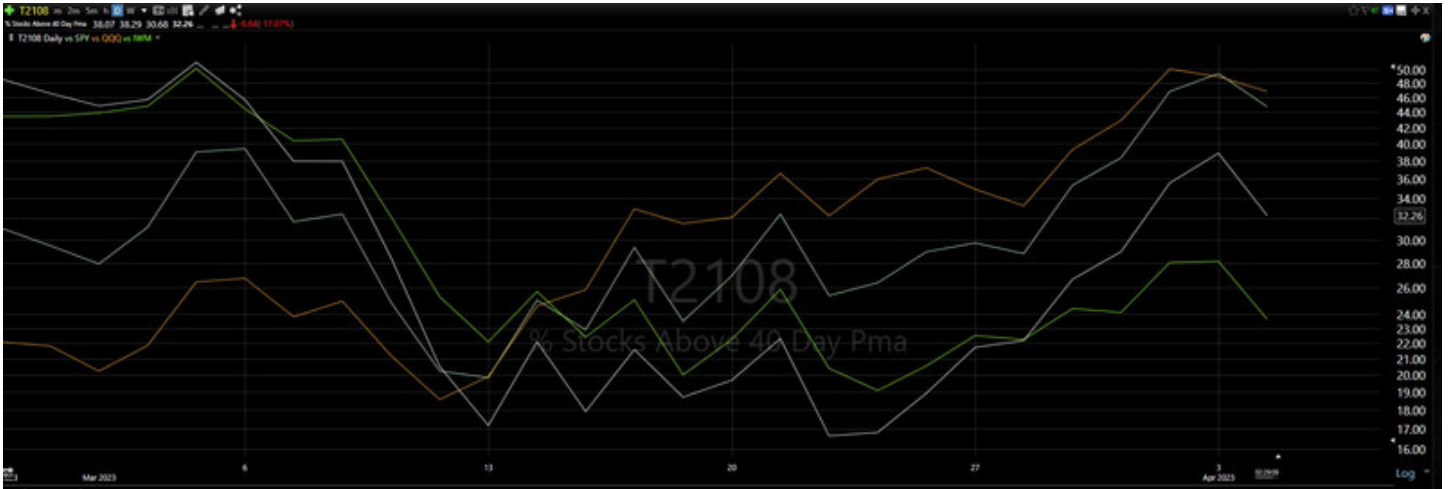
## Trading Game Plan

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***



T2108 AND IWM ARE LAGGING SPY AND QQQ OVER THE PAST MONTH. THUS, WHILE MARKET BREADTH HAS IMPROVED, THERE IS STILL SOME WORK TO DO FOR THE OVERALL HEALTH OF THE MARKET TO CONFIRM A BULLISH TREND.

## **Market Swing Report Video**

**VIDEO LINK: <https://screenpal.com/watch/c0ffqgVavTu>**

# 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

LEN IOT BA SIG FSLR BP OXY SLB  
FCX WYNN WIX DKNB WWE



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