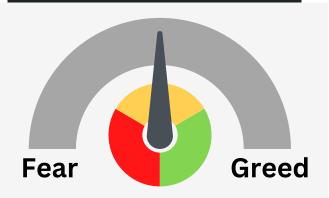
#### PEAK INFLATION 4-13-23



# FEAR/GREED INDEX



### MARKET COMMENTARY

PPI numbers confirm the CPI data that inflation is cooling. We are getting more and more indication that we've hit peak inflation and are trending down. The market is reacting positively heading into a big earnings day tomorrow with big banks reporting Friday-Tuesday. Guidance and commentary will be key for the market going forward.

In today's report I review charts of around 20 stocks reporting next week for potential entries.

Energy cotinues to setup and I will look to add later this week.

### **UPCOMING EVENTS**

RETAIL SALES
BANK EARNINGS FRIDAY

#### **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**

- PPI numbers cooler than expected
- Gold nearing yearly highs
- UUP testing YTD lows
- Amazon launching AI service
- DAL raises guidance on increased revenues but weaker than expected earnings

## **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





US DOLLAR ETF UUP IS TESTING 2023 LOWS ON THE MOVING AVERAGE BREAKDOWN. AT SOME POINT THIS SHOULD HAVE A POSITIVE IMPACT ON THE OVERALL STOCK MARKET

# **Market Swing Report Video**

VIDEO LINK: hhttps://screenpal.com/watch/c0flqwVaLMW

### **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	eutral Neutral Neutral				
QQQ	Bullish	Bullish	Bullish	Bullish			

Long Term (2 to 4 weeks) Market Technicals							
Major Indices	Trend	Momentum Breadth Cycle Aggrega		Aggregate Outlook			
SPY	Bullish	Bullish	Bullish	Bullish			
IWM	Neutral	Neutral	Neutral	Neutral			
QQQ	Bullish	Bullish	Bullish	Bullish			





Long/ Short	Ticker	Entry	Targe t	Stop
Long	ROKU	65.15	85	55
Long	DKS	138.48	152	130



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, ERX, KBH, SWAV SIG MELI
DKNG SBUX ODFL EXAS ISRG ARRY
CRWD MDB SHOP AZO ORLY ULTA
FCX IOT HUBS AVGO

BIG TECH SETUPS
META, NFLX, AAPL, GOOGL, MSFT,
BABA, NTES, BIDU, AMD, NVDA





Join Our Swing Trading Chatroom

