

# BULLS SWING REPORT

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 continues 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, DKN, SFI, 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

# ***BULLS SWING REPORT***



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: <https://screenpal.com/watch/c0flqwVaLMW>**

# 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, MBL, Y,  
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



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