

BULLS SWING REPORT

NVDA AND AI 5-25-23



MARKET COMMENTARY

QQQ is breaking out as NVDA pops 25% on earnings, leading to sympathy moves in inter-related areas like semis, big tech and AI. While tech indexes are popping, the rest of the market is at a stand still with debt ceiling talks going nowhere as D day approaches.

Our focus lists key on big tech, semis, AI, homebuilder, select retail and energy. Very different patterns in these areas are discussed in today's video. While we currently have no positions, I'd like to slowly start adding from these areas.

Stocks on watch today include DKN, RBLX, NVDA, AMD, AMAT, MU, TSM, ASML, GOOGL, MSFT, NFLX, AAPL, ANET, NOW, CRWD, FSLY, KBH, TOL, DHI, LEN, MRO, CVX, COP.

NEWS AND EARNINGS OF NOTE

- FED SPEAK INDICATING PAUSE IN RATE HIKES
- DEBT CEILING MEETINGS
- NVDA HUGE EARNINGS BREAKOUT LEADS TO SEMI AND AI SYMPATHY MOVES
- RL EARNINGS BREAKOUT
- ELF EARNINGS BREAKOUT
- GES EARNINGS BREAKOUT
- PATH EARNINGS BREAKDOWN ON STRONG EARNINGS BUT MIXED GUIDANCE
- SNOW EARNINGS BREAKDOWN

FEAR/GREED INDEX



Key Events

Fed speak

Earnings: COST, DECK, BURL, DLTR, SNOW, RL, ULTA, WDAY

WATCHLIST

JPM, MSFT, SPOT, NFLX, CMG, META, CELH, SWAV, UBER, AMD, SBUX, AAPL, DKN, ISRG, KBR, LEN, DHI, LVS, RCL, MAR, SHOP, DDAY, RACE, SEDG, W, WW, LNTH, SHAK, SOUN, AI, SNOW, ASLM, AI, AMZN, CRWD, TSM, PLTR, BIDU, UPST, WW, RBLX, CRSP, MELI, JCI, MCK, MNDY, ARRY, AVGO, WING, EXAS

Trading Game Plan

We are in a rangebound market that needs to breakout in one direction or the other.

For bulls, we also need to see improved market breadth. Until then, caution is the game plan with select entries.

KEY SETUPS

- EARNINGS BREAKOUTS
- TREND CONTINUATIONS
- BOTTOM FORMATION BREAKOUTS

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MARKET BREADTH ANALYSIS



T2108

T2108 measures stocks above the 40 day moving averages. It has lagged the indexes a bit, but is starting to show signs of breaking out. However, it's dipped hard with the market pullback. I'd like to see it clear the April-May 2023 range. That would be a strong market breadth signal.

[Click here for Market Swing Report Video](#)

BULLS SWING REPORT

BULLS MARKET HEALTH DASHBOARD

Short Term (1-2 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

Long Term (2-3 months) 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

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BULLS SWING REPORT

Current Positions

Long/ Short	Ticker	Entry	Target	Stop



INVERSE ETFS:
ERY SPXS SQQQ TZA

LEVERAGED LONG ETFS:
SPXL, TQQQ, TNA, SOXL, TARK

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

HOUSING STOCKS
IBP, BLD, AZEK, MDC, LGIH, SKY,
TOL, DHI, LEN, KBH, CCS, MHO

DEFENSE
LMT, HEI, TDG, AZON, CW, HXL, AIR

MEDICAL DEVICES
SWAV, ISRG, INSP, BAX, EW, PEN,
DXCM, IDXX, HOLX, BRKR

RESORTS CASINO
DKNG, IGT, LVS WYNN, MGM, BY



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THE CROSS ROAD

Official Newsletter of the Pertweeville Town Parish



Good words for Great Souls

BY MARK PATTERSON

A newsletter is an easy and effective way to grow interest in your church. Use it to address regular parishioners or newcomers and inform them about upcoming events. The front page usually contains a list of the feature articles enclosed within. Remember to choose topics catered to your chosen audience. Highlight fun moments from past events, share thoughts on a powerful piece of scripture, or announce activities and charity work. Pair them with your best photos. You can also add your address and other contact details. Finally, double-check facts to make sure everything you publish is accurate.



This issue:

Good words for Great Souls

PAGE 01

In memory of Father Smith

PAGE 02

Pertweeville Chorale sings
and wins for go

PAGE 03

Upcoming Projects

PAGE 05

Food for the Soul

PAGE 06

Announcements, Events,
and Updates

PAGE 07



25 OCTOBER, 2022

WEEKLY NEWSLETTER



WARDIERE INC.

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FOREIGNERS BOOK A NET BUY OF \$2.39 MILLION

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BEST ELECTRIC MOTORCYCLE RECOMMENDATION OF 2022

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