

BULLS SWING REPORT

"SMALL TECH" BREAKOUT 7-11-23

FEAR/GREED INDEX



Key Events

**Friday Bank Earnings Begin
Wed and Friday PPI and CPI**

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

GAME PLAN

We watch to see if current pullback holds at support levels. Add some shorts as hedge to longs

MARKET COMMENTARY

The market is showing some strength as we head toward this week's 3 big news events: CPI, PPI and bank earnings.

The market continues to show strong underlying strength. While QQQ and SPY are modestly up today, their equal weight counterparts are doubling the index gains. Now let's see if this trend continues after the big news events.

Big tech continues to lag while speculative tech leads.

In today's report I reviewed chat members focus list stocks: SQ, SHOP, META, SWKS, DASH, SE, CVS, NINE, LCID, XPEV, NIO, F, OII, PLTR, AI, RDFN, QS.

Stocks on watch include: PLTR, DT, IOT, ISRG, NOW, AMSL, BIDU, XPEV, HUBS, MNDY, SKX, CROX, ORLY, WING, FLSR, DKS, AAPL, OXY, MRO, PATH, ASAN, NIO, AFRM, TEAM, SMG, CGC, TLR, RBLX, PCOR.

NEWS AND EARNINGS OF NOTE

- Z BREAKOUT ON UPGRADE NEWS
- MSFT JOB CUTS

KEY SETUPS

- EARNINGS BREAKOUTS
- TREND CONTINUATIONS
- RUNNER SHORTS
- BOTTOM FORMATION BREAKOUTS

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MARKET BREADTH ANALYSIS



Equal Weighted ETFs

As the major indexes are flat today, breadth ETFs RSP and QQEW are showing strength.

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

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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	Bullish	Bullish	Bullish	Bullish
QQQ	Bullish	Bullish	Bullish	Bullish

Long Term (2-3 months) Market Technicals

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

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Current Positions

Long/Short	Ticker	Entry	Target	Stop
LONG	CVX	154.52	166	149
LONG	CRWD	156.90	180	136
LONG	GOOGL	122.72	?	114
LONG	SQQQ			
LONG	DXCM	127.23	134	123



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

AI STOCKS
NVDA, SOUN, GOOGL, MSFT, AI,
CRWD, PLTR, PATH, ANET, IOT, SAP

EXTENDED
QQQ, UPST, PLTR, KBR, RCL, NVDA



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