

BULLS SWING REPORT

EARNINGS 7-17-23



MARKET COMMENTARY

While we expect a slow news week, the market will have plenty of catalysts with the kick off of earnings season. GS, MS, TSLA, NFLX, LMT and more report earnings this week. While strong reactions in these stocks could move the market, keep in mind that the market might be in wait and see mode with the Fed rate hike decision next week (July 25/26).

Friday's bank reversals in JPM and WFC are showing strength today, in line with the strong earnings numbers. The overall market is mixed with tech leading.

The game plan now is caution as we wait for the Fed and earnings. Keep in mind that no likely entries for any stocks that report from now until 8/7. Focus list stocks all either have reported or have earnings after that date.

Stocks on watch include: JPM, BSY, LFYT, PLTR, INTU, SPLK, WDAY, PANW, ZM, RIVN, MNDY, QBTS, YEXT, RBLX

NEWS AND EARNINGS OF NOTE

- SLOW NEWS DAY

FEAR/GREED INDEX



Key Events
Earnings week kicks off: GS, BAC, PNC, BK, HAS, LMT, MS, NFLX, TSLA

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

Caution with Fed up.

KEY SETUPS

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

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MARKET BREADTH ANALYSIS



T2108

T2108 IS NEARING 2023 AND 2022 HIGHS INDICATING STRENGTH IN STOCKS ACROSS THE BOARD. WATCH HOW IT REACTS TO THE EARLY PART OF EARNINGS SEASON.

[Swing Report Video Link](#)

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	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	CRWD	156.90	180	136
LONG	GOOGL	122.72	?	114



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



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