

BULLS SWING REPORT

EARNINGS BREAKOUTS 7-25-23



MARKET COMMENTARY

Our biggest earnings day thus far has not disappointed with many breakouts and a few breakdowns. Some of the key winners are from metals and housing, while SPOT is the big loser this morning. We'll keep an eye on it for a gap down reversal play in the coming days/weeks.

The market continues to show strong breadth as we head toward big tech earnings and the Fed decision. Small cap focused IWM is nearing its yearly high resistance level. A breakout here sets up another big run. QQQ and SPY are holding there respective 9ema's.

Key earnings at the close today include GOOGL, MSFT, SNAP, TDOC, V, HA, UHS and NBR.

Current positions are testing key support levels. Stocks in play include NFLX, TSLA, FCX, STLD, ISRG, MNDY, LEN, TSM, YEXT, KBH, SPOT.

NOTE: **GROUP MENTORSHIP TODAY AT MARKET CLOSE.**

NEWS AND EARNINGS OF NOTE

- BIIB EARNINGS BREAKDOWN ON STONG EARNINGS
- SPOT EARNINGS BREAKDOWN
- RTX EARNINGS BREAKDOWN
- CCK EARNINGS BREAKOUT
- DOW EARNINGS BREAKOUT
- FFIV EARNINGS BREAKOUT
- MMM EARNINGS BREAKOUT
- NUE EARNINGS BREAKOUT
- NXPI EARNINGS BREAKOUT
- PHM EARNINGS BREAKOUT
- PKG EARNINGS BREAKOUT

FEAR/GREED INDEX



Key Events

**Fed Meeting Wednesday
META. GOOGL and MSFT earnings**

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 rate decision next week. Look for earnings setups both pre and post.

KEY SETUPS

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

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MARKET BREADTH ANALYSIS



RSP - Equal Weight ETF

Equal weight ETFs are leading the indexes as RSP takes out last week's high while SPY based below. This is yet another strong market breadth signal.

Post Fed meeting and big tech earnings, a move above 156 is a healthy breakout signal

[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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BULLS SWING REPORT

Current Positions

| Long/Short | Ticker | Entry | Target | Stop |
|------------|--------|--------|--------|------|
| LONG | CRWD | 156.90 | 180 | 136 |
| LONG | AI | 39.50 | 48 | 36 |
| | | | | |

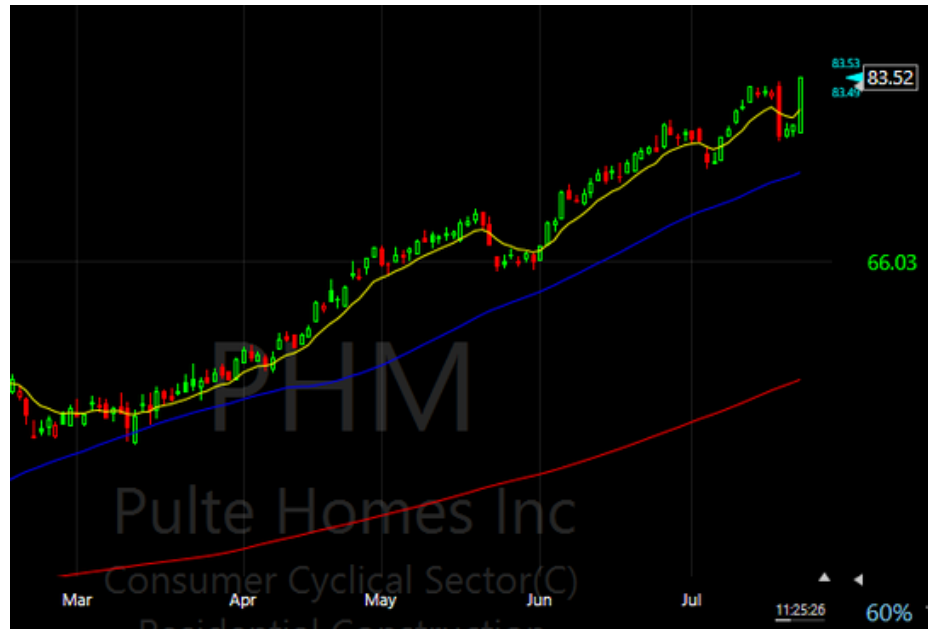


INVERSE ETFs:
ERY SPXS SQQQ TZA

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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