

# BULLS SWING REPORT

META BREAKOUT 7-27-23

FEAR/GREED INDEX



**Key Events**  
**MORE EARNINGS**

## MARKET COMMENTARY

The Fed decision is out of the way and while it might not have been exactly what the Market wanted to hear, the indexes are bouncing off support levels triggers continuation patterns.

META is breaking out on earnings providing a strong catalyst for big tech and AI stocks. Sympathy movers include GOOGL, AMZN, AMD, NVDA, IOT and PLTR.

If this move holds, we'll continue to add positions. Today added NFLX on the test of the 50ma as a earnings gap down reversal setup.

Stocks on watch include META, GOOGL, TSLA, MU, NVDA, IOT, ASML, SAP, ZM, DKS, SFI, KMX, ISRG.

## 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

Monitor post Fed reaction. Earnings breakouts and continuation patterns are on watch.

## NEWS AND EARNINGS OF NOTE

- META EARNINGS BREAKOUT
- ALGN EARNINGS BREAKOUT
- MCD EARNINGS BREAKOUT
- LRCX EARNINGS BREAKOUT
- MMM EARNINGS BREAKOUT
- STM EARNINGS BREAKOUT
- CMG EARNINGS BREAKDOWN
- HSY EARNINGS BREAKDOWN
- NOW EARNINGS BREAKDOWN

## KEY SETUPS

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

# ***BULLS SWING REPORT***

## **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
LONG	NFLX	422.64	480	405

### 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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