

BULLS SWING REPORT

HAPPY 4TH! 7-3-23



MARKET COMMENTARY

No surprise that today's shortened market session is low volume with most traders taking 4 day weekends to celebrate the 4th of July.

Electric autos are breaking out on good news from XPEV and TSLA. Watch for pullbacks next week.

In today's video, we focus on understanding Risk Ratios and impact on win rate, probability and profit by taking 5 potential entries and game planning potential trades. I highly recommend you do this for all your potential entries.

Took profits in JPM as it continues to extend gains.

Stocks on watch include NVDA, AAPL, MSFT, AMZN, NFLX, META, AMD, QBTS, AI, PLTR, NOW, SHOP, ANET, YEXT, COST, WING, DDOG, ARRY, SAP, FSLR, HUBS, WW, SKX.

NEWS AND EARNINGS OF NOTE

- ELECTRIC AUTO STOCKS BREAKING OUT
- AAPL CUTTING PRODUCTION ON HEADSETS
- SAUDIS EXTEND OIL PRODUCTION CUTS

FEAR/GREED INDEX



Key Events

None

Group Mentorship Friday

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

While the market is extended, plenty of new setups are emerging. We'll wait and see how the market reacts at these levels.

KEY SETUPS

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

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MARKET BREADTH ANALYSIS



Small Caps

Today: Relative strength in small caps today is a good pullback sign after Friday's relative weakness discussion. We will look for continuation.

Friday: Small caps had recently made a strong run attempting to catch up to the move in big tech. However, it's giving up a good chunk of gains on this pullback. A hold of support here would be a strong bullish tell for the overall market.

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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	Neutral	Neutral	Neutral	Neutral
QQQ	Bullish	Bullish	Bullish	Bullish

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