

BULLS SWING REPORT

REST DAY 8-1-23

FEAR/GREED INDEX



Key Events

**Earnings: UBER, PFE, SIRII, JBLU
CAT ITW MAR MRK, SBUX, AMD,
RIG, HUN, MOS
APPL AMZN WEDNESDAY**

WATCHLIST

JPM, MSFT, SPOT, NFLX, CMG,
META, CELH, SWAV, UBER, AMD,
SBUX, AAPL, DKNK, 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.**

KEY SETUPS

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



MARKET COMMENTARY

A day of rest as the market digests recent gains. The market continues to look healthy overall post-Fed hike. While tech is still the bread and butter spot in this market, energy, metals and industrials are all printing fresh setups.

Today's STLD entry is an example of the type of low risk high reward entries we can find in this space. Now that we have 3 techs and a metal, next up is a potential energy entry.

Current positions NFLX, CRWD and AI all are showing strength within strong setups.

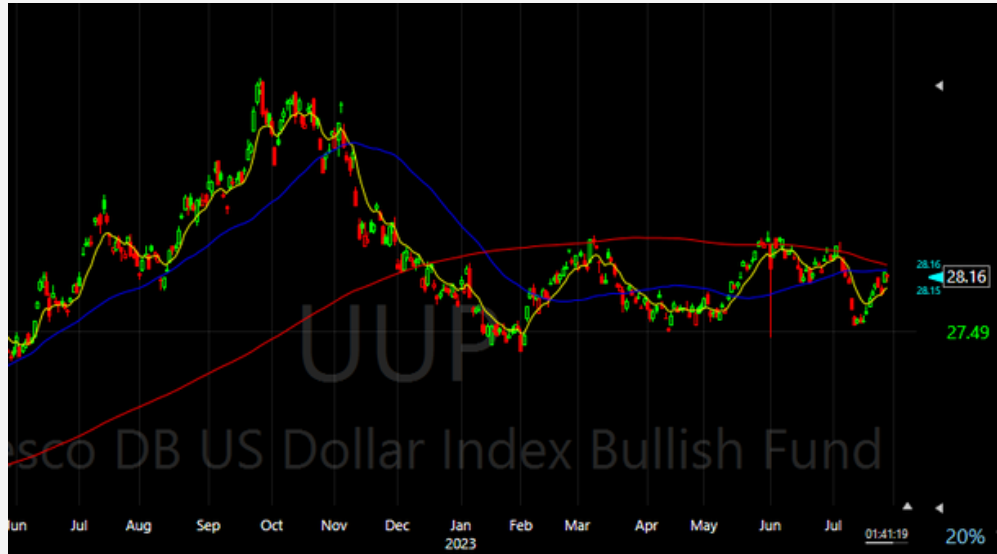
Stocks on watch include STLD, FCX, NUE, ADM, X, NOV, VLO, CAT, MMM, MSFT, AMD, NVDA, DKS, ISRG, PATH, ZM, DNA, CRSP, NOW, IQ, SPOT, CMG, SNAP, SKX, SOFI, BA.

NEWS AND EARNINGS

- UBER EARNINGS BREAKDOWN
- CAT EARNINGS BREAKOUT
- HOLX EARNINGS BREAKDOWN
- MCK EARNINGS BREAKDOWN
- JBLU EARNINGS BREAKDOWN

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MARKET BREADTH ANALYSIS



UUP US Dollar

There has been an inverse relationship between the US Dollar and the stock market. For the market to continue to break out, we want to see UUP pullback from this current resistance range. If it breaks out, that could be ominous for the market.

Swing Report Video Link

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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	CRWD	156.90	180	136
LONG	AI	39.50	48	36
LONG	NFLX	422.64	480	405
LONG	STLD	107.23	136	99



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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