

# BULLS SWING REPORT



## MARKET COMMENTARY

Positive start to the week as SPY and QQQ find support at key levels. QQQ is in the midst of a 50ma remount with the 9ema in striking distance. SPY is holding the 50ma and just under it's 9ema. The key to this week is continuing off today's hold to setup another leg higher.

Lagging tech is leading today, along with steel. Areas that have lead recent sector rotation are taking a breather.

Stocks on watch include NVDA, MRVL LRCX, META, AMZN, GOOGL, CELH, FSLR, PLTR, RACE, LEN, X, CLF, LYFT, ADBE, ROKU, MRO, VLO, NOW, FSLY.

## NEWS OF NOTE

- X AND CLF AQUISITION DISCUSSIONS
- NEW APPLE WATCH
- SEMIS BREAKING OUT
- MICHEAL BURRY BUYS SPY AND QQQ PUTS

## FEAR/GREED INDEX



**Key Events**  
**next week earnings**

## WATCHLIST

**CELH BABA FSLR MCK RACE**  
**NOW MELI MGM ELF WYNN TEM**  
**UBER SNAP MSFT GOOGL TSLA**  
**META NVDA AAPL OXY MRO VLO**  
**COP JPM LEN TOL DHI KBH RCL**  
**KRE ONLY ROKU BA PLTR IOT**  
**NOA LRCX DKS DECK ULTA LULU**  
**ZM SFIX FCX NUE**

## GAME PLAN

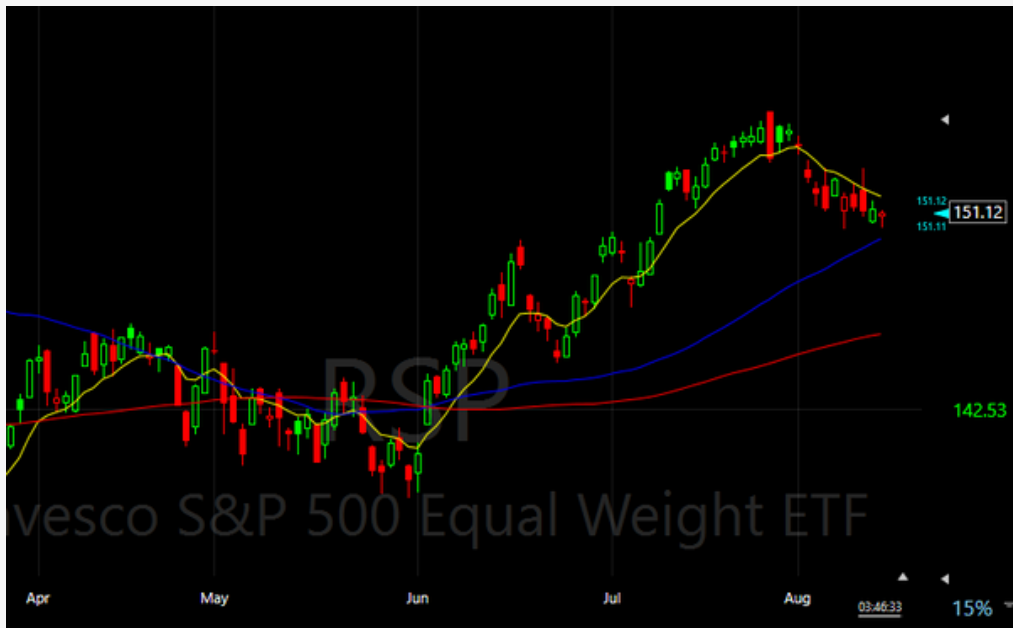
**Caution as the market pulls back**  
**and see how stocks and the market**  
**handle key support levels.**

## KEY SETUPS

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

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## **MARKET BREADTH ANALYSIS**



### **RSP**

Equal weight ETF RSP is showing RS to the underlying SPY as it sits father above 50ma. This can be taken as a positive sign.

**Swing Trade Report Video**

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## BULLS MARKET HEALTH DASHBOARD

### Short Term (1-2 weeks) Market Technicals

Major Indices	Trend	Momentum	Breadth Cycle	Aggregate Outlook
SPY	Neutral	Neutral	Neutral	Neutral
IWM	Neutral	Neutral	Neutral	Neutral
QQQ	Neutral	Neutral	Neutral	Neutral

### 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	AMD	117.80	135	109
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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