

# BULLS SWING REPORT

**AFTER JACKSON HOLE 8-28-23**



## FEAR/GREED INDEX



### Key Events

**Next week Jackson Hole  
More earnings**

## MARKET COMMENTARY

With Powell's Jackson hole speech out of the way, the market now turns it's attention to Thursday's inflation numbers and Friday's Job Report. Considering Powell said the Fed is data dependent and hikes are still on the table, these already important numbers take on even more importance for the September 19th Fed meeting.

Thus, expect some volatility at the end of the week.

Thus far August played out much as we predicted according to seasonality - early weakness followed by stabilization at the end of the month. Last week was the first positive week of August. Is this the historic buy opportunity? Time will tell and the two late week news events will have a lot to do with it.

Stocks discussed today include AAPL, AMZN, GOOGL, MSFT, TSLA, NVDA, META, ADBE, XPEV, MNDY, MEDP, OXY, VLO, MRO, NOW, TEAM, ARRY, PANW, CVNA, WW, DLO, FLR, SPOT, SMG, MAR, PLTR, LI, AXON, UBER, RACE, CELH, LRCX, ROKU, YETI

## 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 POST Jackson Hole.  
Reassess condition early this week.**

## KEY SETUPS

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

## NEWS OF NOTE

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## **MARKET BREADTH ANALYSIS**



T2108

T2108 still holding weekly lows POST Powell. We want to see this level hold next week.

**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	Bearish	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	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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