

BULLS SWING REPORT

HOLDING REMOUNTS 8-30-23



MARKET COMMENTARY

The market is holding yesterday's key 50 day moving average remount as we head into late week news events. The PCE and Jobs Report should provide some market volatility that lead to good entry opportunities in stocks that we are targeting.

Tech continues to lead the late August rally and there are indications that speculation is back in play. Small caps are hitting key levels. If this area starts to lead we should get strong continuation heading into the September 19 Fed decision.

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, DASH, NOW, RIVN, MELI, RIVN, W.

NEWS OF NOTE

- PVH EARNINGS BREAKOUT
- AMBA EARNINGS BREAKDOWN
- BOX EARNINGS BREAKDOWN
- CONN EARNINGS BREAKOUT

FEAR/GREED INDEX



Key Events

**Next week Jackson Hole
More 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

**LOOK FOR LOW RISK ENTRIES AS
LONG AS SPY IS ABOVE 50MA.**

KEY SETUPS

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

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MARKET BREADTH ANALYSIS

T2108

T2108 showing Strength as the market breaks key ranges. Postive confirmation.

Swing 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	AMZN	134.85	145	129
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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