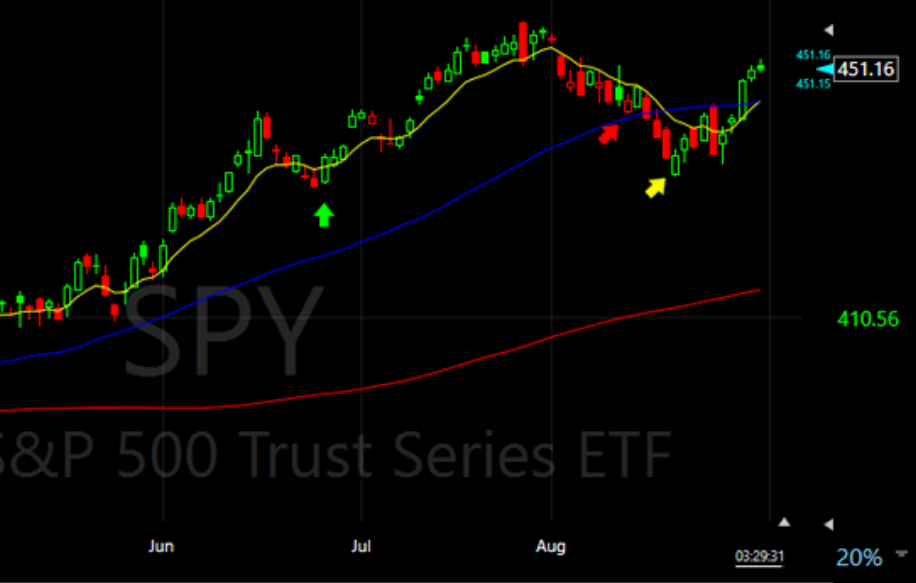


# BULLS SWING REPORT

OVERBOUGHT TO OVERSOLD 8-31-23



## FEAR/GREED INDEX



### Key Events

Next week Jackson Hole  
More earnings

## MARKET COMMENTARY

The market is looking to close green for the 5th day in a row. The good news is that this process has the market back on uptrend and a higher low has formed. However, a 5 day pop makes optimal entries few and far between.

The game plan now is to look for the market to work off some of the excess and consolidate or pullback, then enter focus list positions. In the meantime, manage current positions.

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, ISRG, SIG, CRWD, SHOP

## 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

## NEWS OF NOTE

- INFLATION NUMBERS MIXED
- EARNINGS BREAKOUTS: OKTA, CRWD, CRM, ASO, CIEN, FLWS, SIG
- EARNINGS BREAKDOWNS: CHWY, DG
- SHOPIFY DEAL WITH AMAZON

# ***BULLS SWING REPORT***

## **MARKET BREADTH ANALYSIS**



T2108

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

**Swing Report Video**

# BULLS SWING REPORT

## 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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# BULLS SWING REPORT

## 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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