

BULLS SWING REPORT

MOODY PULLBACK 8-9-23



MARKET COMMENTARY

The market is hanging on to key support levels as it waits for tomorrow's CPI data release. The expectation is continued positivity. However, the key will be how the Fed reacts to the numbers.

If the numbers are good we can expect a bounce off support and the market to continue the bullish trends. What is unknown is if rotation continues. Does tech come back and lead again? Or does rotation into metals, industrials, financials and housing continue?

Stocks on watch include GOOGL, CELH, FSLR, MELI, TEAM, MGM, ELF, NOW, UBER, RACE, MCK, FSLR, DIS, ROKU, OXY, VLO, MRO, ERX,

NEWS OF NOTE

- DIS GAMING DEAL WITH PENN - DKNB GAPPING DOWN
- TOST EARNINGS BREAKOUT
- AXON EARNINGS BREAKOUT
- AKAM EARNINGS BREAKOUT
- CELH EARNINGS BREAKOUT
- RBLX EARNINGS BREAKDOWN
- ARRY EARNINGS BREAKOUT
- BOOM EARNINGS BREAKOUT
- CPNG EARNINGS BREAKOUT

FEAR/GREED INDEX



Key Events

Thursday CPI (Inflation)

Tuesday/Wed Earnings:

WATCHLIST

JPM, MSFT, SPOT, NFLX, CMG, META, CELH, SWAV, UBER, AMD, SBUX, AAPL, DKNB, 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

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

BULLS SWING REPORT

MARKET BREADTH ANALYSIS



US Dollar

The inverse relationship between the US Dollar and the stock market is in play as the US Dollar pops while the market drops. We want to see a pullback in UUP for the market to break out.

Swing Trade 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	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

Join Our
Swing Trading Chatroom

BULLS SWING REPORT

Current Positions

Long/Short	Ticker	Entry	Target	Stop
LONG	CRWD	156.90	180	136
LONG	AMD			
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



Join Our
Swing Trading Chatroom