

# BULLS SWING REPORT

SPY REMOUNT 9-14-23



## FEAR/GREED INDEX



**Key Events**  
**Thursday PPI**

## MARKET COMMENTARY

Like yesterday, PPI came in hotter than expected but it's as if the market mis-read the numbers. While our expectation would have been weakness, instead SPY is popping. Both QQQ and SPY remounted their moving averages, and breadth indicator are strong today.

While most industries are green, recent laggards housing, financials, retail and retail are leading today. This is a good sign.

Now we'll look for continuation.

Another surprise is the stock that's not participating: AAPL. In today's video we discuss a potential short setup forming.

Focus list: 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, WW, TOL, LEN, MHO, BZH, NVR, TPH, BLD, PHM, TAST, CPNG, MCK, PLAY, RCL, , MAR, DIS, SHAK, KBR, BZH.

## 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 SFI 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

- PPI HOTTER THAN EXPECTED

# ***BULLS SWING REPORT***



t2108

The t2108 indicator is holding onto the July low as the market tests the 50ma. We could say there is some slight RS but not enough to find positive breadth. Keep an eye if t2108 starting moving to the upside it's a good bullish que.

**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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# BULLS SWING REPORT

## Current Positions

Long/Short	Ticker	Entry	Target	Stop
LONG	TSLA	267.45	300	250
LONG	STLD	107.23	136	99
LONG	PLTR	15.36	20.50	13.60



### 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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