

BULLS SWING REPORT

INFLATION HOT 9-13-23



FEAR/GREED INDEX



Key Events
Thursday PPI

MARKET COMMENTARY

The first set of this week's inflation numbers are in and they are slightly hotter than expected. That being said, the market is reacting okay and still near key support levels.

Tech is mixed with semis and software leading. Most of our watchlist continues to trade within setup ranges.

NFLX exited at breakeven on writers strike commentary. TSLA added yesterday. STLD is at bottom of range.

In today's report we review 10 stocks setting up, going over risk ration is depth.

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

NEWS OF NOTE

- CPI SLIGHTER HOTTER THAN EXPECTED
NOTHELPING EASE CONCERN OF UPCOMING FED MEETING
- NFLX CFO SHARES CONCERNS ABOUT WRITERS STRIKE

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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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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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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