

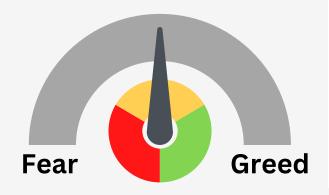
INDECISION IS THE WORD OF THE DAY AS WE START THE WEEK WITH THE MARKET ON EDGE HEADING INTO THE WEDNESDAY FED RATE DECISION.

EXPECTATIONS ARE THAT THERE WILL BE NO RATE HIKE. HOWEVER, THAT LIKELY OUTCOME IS NOT ENOUGH TO EASE THE MARKETS FEAR. POWELL'S COMMENTARY AND THE "DOT PLOT" IS CRUCIAL. INDICATIONS THAT THERE ARE HIKES COMING IN THE FUTURE COULD SEND THE MARKET IN A TAILSPIN. AMBIGUITY OR POSITIVITY SETS THE MARKET UP FOR ANOTHER BULLISH RUN THAT BREAKS OUT OF THE CURRENT RANGE.

TODAY WE DISCUSS 4 KEY INDUSTRY CHARTS. XLK, XLI, SMH AND XHB ALL HAVE SHOWN RELATIVE STRENGTH, TESTED 2021 HIGHS AND PULLED BACK. BREAKOUTS OVER THE HIGHS SET UP BIG RUNS INTO THE END OF YEAR.

STOCKS ON TODAYS LIST INCLUDE: GOOGL, META, NVDA, MSFT, WING, FLR, KBR, MCK, YETI, SPOT, SHAK, COST, BSY, SNPS, TEAM, TLRY, CGC, CRON.

### FEAR/GREED INDEX



Key Events
FED MEETING WEDNESDAY

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 ORLY ROKU BA PLTR IOT
NOA LRCX DKS DECK ULTA LULU
ZM SFIX FCX NUE

GAME PLAN
LOOK FOR LOW RISK ENTRIES and
play September seasonality
cautiously.

#### **KEY SETUPS**

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





t2108

The t2108 indicator is a bight spot as the market continues it's volatile yet rangebound action. This leads me to believe as long as the Fed commentary is not outright bearish, we'll see a decent mvoe post Fed.

## **Swing Report Video**

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		





<b>Current Positions</b>									
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



Join Our Swing Trading Chatroom

