

BULLS SWING REPORT

KEY LEVELS 9-26-23



The price action today is weak as all three indexes fail to hold yesterday's potential oversold reversal candles. We now have new support levels to watch. Patience is the name of the current game.

In today's video we continue to review the new Watchlist. A good time to start watchlists fresh is after summer rangebound action with much sector rotation. You will notice there are a number of our regulars on this list, along with plenty of new low float stocks with strong accumulation patterns.

I will review 20-30 per day until we complete the entire list of 155 stocks.

Remember the watchlist is not necessarily all stocks with current potential entries. It is a list of strong stocks with potential setups. The Focus list is the more near term entries and is built from the watchlist.

Today we go over Artificial Intelligence and Retail stocks.

Today we review ISRG, IOT, IONQ, RELX, ANET, NOW, PLTR, AI, URBN, LULU, MELI, ANF, JILL, WSM, PDD, CASY, COST, SFM, TJX, MUSA, MYTE, CAL

FEAR/GREED INDEX



Key Events
Housing Data

WATCHLIST (PART 1/2)

ELF, IP, AIR, FDX, ODFL, MTRX, XPO, BBP, SKX, TXT, GWW, BWXT, PNR, PCAR, CAT, TEAM, FLS, VRSK, X, CDNS, OKTA, MNDY, ROKU, SBIX, ORN, FLR, PINS, GOOGL, AMZN, NVDA, ISRG, IOT, IONQ, RELX, ANET, AI, NOW, PLTR, URBN, LULU, ANF, JILL, WSM, PDD, CASY, MUSA, TJX, MYTE, MELI, CAL, COST, SFM

GAME PLAN

Caution post fed. Watch price action at key levels.

KEY SETUPS

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

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VIX

VIX is popping today which indicates some fear in the markets. Remember for the market to breakout of the downtrend we don't want to see any spikes. Ideally VIX starts falling this week.

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	Bearish	Bearish	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	neutral	Neutral	Neutral	Neutral
IWM	neutral	neutral	neutral	neutral
QQQ	neutral	neutral	neutral	neutral

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Current Positions

Long/Short	Ticker	Entry	Target	Stop
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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