

# BULLS SWING REPORT



## FEAR/GREED INDEX



### Key Events

**Next week Jackson Hole  
More earnings**

### 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 AS  
LONG AS SPY IS ABOVE 50MA.**

### KEY SETUPS

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

## MARKET COMMENTARY

A strong jobs report is supposed to be good for the economy, but in this inflationary and rising rate environment, today's strong number are causing some market anxiety. While the Fed does not meet again until September 19th, the market's fears are omnipresent.

While small caps are weak today, speculative tech is showing relative strength. I'll take that as a good sign. Similarly, while the market did not hold yesterday's hammer candles, we are seeing some intraday strength. All eyes continue to be on SPY and QQQ 50ma's.

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.

## NEWS OF NOTE

- STRONG JOBS REPORT
- GME EARNINGS BREAKDOWN
- PLAY EARNINGS BREAKDOWN
- APPLE IPHONE INCREASE

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## **MARKET BREADTH ANALYSIS**



IWM

Small caps are pulling back after a nice run. For the market to catch fire, watch for a remount of the 50ma and continuation.

**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	AMZN	134.85	145	129
LONG	NFLX	422.64	480	405
LONG	STLD	107.23	136	99
LONG	PLTR	15.36	20.50	13.60

### INVERSE ETFS:

ERY SPXS SQQQ TZA

### LEVERAGED LONG ETFS:

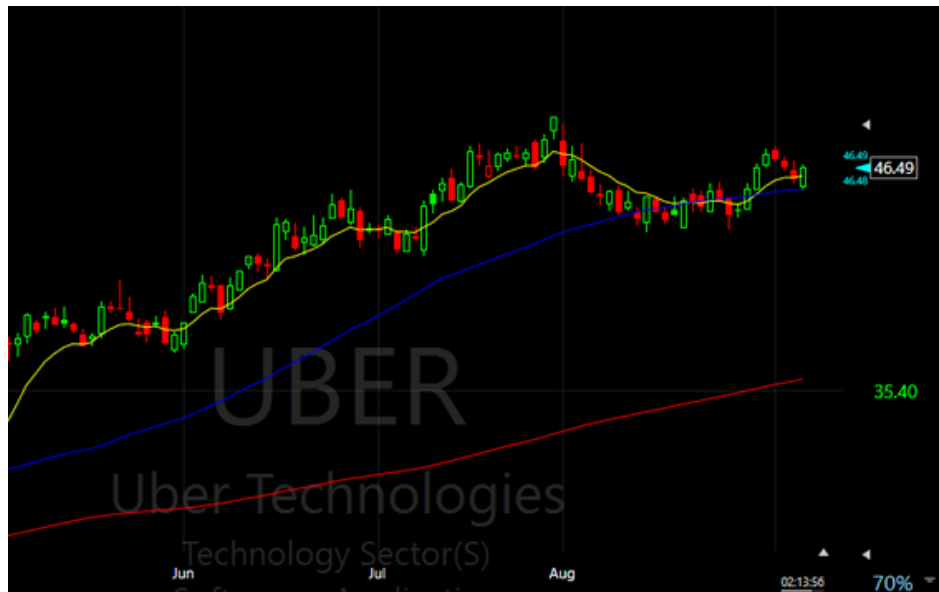
SPXL, TQQQ, TNA, SOXL, TARK

### 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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