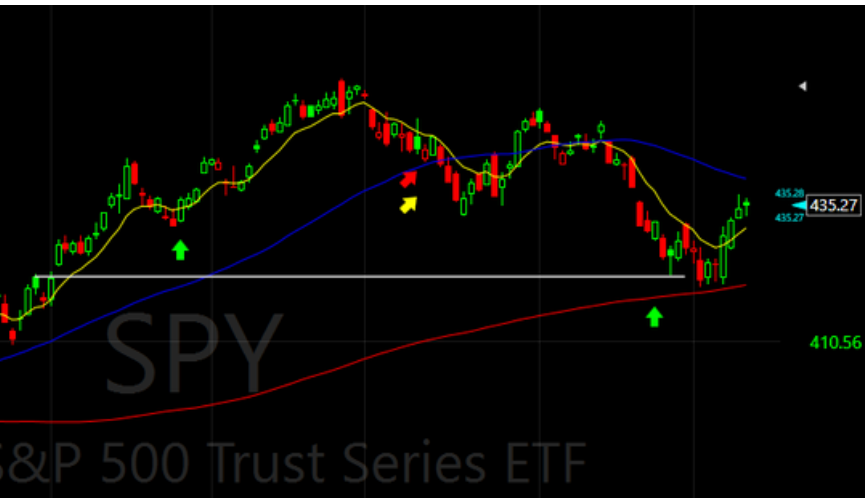


BULLS SWING REPORT

CONTINUATION 10-11-23



Since we know the market is in the midst of a very strong bullish bounce, thwarting negative news like war, mid east conflict, high interest rates, hot jobs reports and today's hawkish fed minutes.

That's the good in terms of technicals, but is market breadth confirming the potential resumption of trend?

The short answer is YES. T2108 is bouncing stronger than the market off oversold conditions. Both relative strength and weakness industries are participating in the move. Plenty of stocks are reaching recent highs.

So for now, while cautious, we are not hesitant to add positions. This is the opposite of what I normally do in the face of negative news events, but the technicals are just too strong to sit back. Out overall strategy remains the same.

Today we review cyber security, energy and defense stocks. Defense stocks reviewed include XAR, DFEN, LMT, GD, NOC, AXON, BWXT, ACHR, KTOS, DRS, TXT, AIR, KBR.

The best energy play is leveraged ETF ERX since it is likely to beat most energy stocks if energy continues.

Cyber-security stocks include PANW, CYBR, NET, OKTA, ZS, CRWD, BAH.



Key Events

WATCHLIST (PART 1/2/3)

ELF, IP, AIR, FDX, ODFL, MTRX, XPO, BBP, SKX, TXT, GWW, BWXT, PNR, PCAR, CAT, TEAM, FLS, VRSK, X, CDNS, OKTA, MNDY, ROKU, SBUX, 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, DKN, PANW, UBER, MDB, BSY, CRWD, WDAY, INTU, SNPS, PRO, APPF, GWRE, VRNS, DBX, CDNS, VMW, DNA, PATH, SHOP, ZM, BRZE, PCOR, NU, BILL, SOFI, DUOL, FRSH, INFA, MDNY, APP, ZS, LULU, FTAI, CELH, AXON, ARGX, MANH, QLYS, FN, ACMR, BKNG, MMYT, MOD, ALV, GNTX, TDW, STNG, NOV, PUMP, BP, PBR, ESTE, VLO, SM, MPC, RIG, PFIE, OIL,

BULLS SWING REPORT



VIX

Watch for a breakdown of the current range. This sets up a market run up.

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

BULLS SWING REPORT

BULLS MARKET HEALTH DASHBOARD

Short Term (1-2 weeks) Market Technicals

Major Indices	Trend	Momentum	Breadth Cycle	Aggregate Outlook
SPY	Bullish	Bullish	Bullish	Bullish
IWM	Neutral	Neutral	Neutral	Neutral
QQQ	Bullish	Bullish	Bullish	Bullish

Long Term (2-3 months) Market Technicals

Major Indices	Trend	Momentum	Breadth Cycle	Aggregate Outlook
SPY	Bullish	Bullish	Bullish	Bullish
IWM	neutral	neutral	neutral	neutral
QQQ	Bullish	Bullish	Bullish	Bullish

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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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