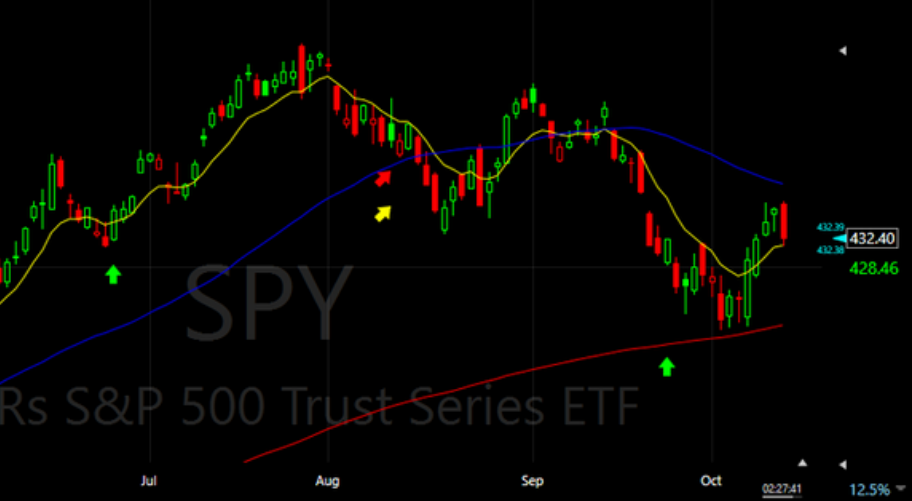


BULLS SWING REPORT

PULLBACK DAY 10-12-23



Hot CPI numbers raise expectations for the end of year rate hike and is the catalyst for today's pullback.

While the pullback is somewhat volatile keep in mind it comes after a strong 7 day move as SPY bounced off extended levels. A volatile pullback is not surprising and can even be seen as welcome.

Now we wait to see if the pullback continues heading into the weekend or resumes trend.

We continue to watch tech, defense, energy and relative strength stocks.

Stocks on watch today include GWW, ANET, ACI, MDB, OII, RACE, AMZN, CAT, CMG, MMM, SHOP.



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, OII,

BULLS SWING REPORT



US Dollar

The market is not likely to make a bullish move unless we see weakness in the US Dollar. After a 6 day pullback, UUP is in the midst of a reflex bounce. Keep an eye on the inverse relationship between SPY and UUP.

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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BULLS SWING REPORT

Current Positions

Long/Short	Ticker	Entry	Target	Stop
LONG	DKNG	29.64	30.50	27.50
LONG	UBER	46.38	52	43.50
LONG	STLD	107.23	136	99
LONG	PLTR	15.36	20.50	13.60
LONG	AXON	209.48	230	98



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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