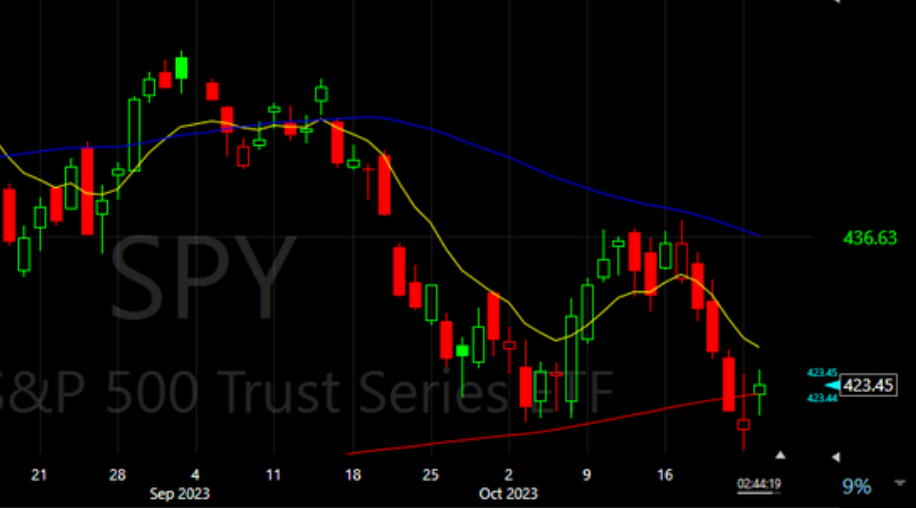


# BULLS SWING REPORT

## ALL ABOUT EARNINGS 10-24-23



When the market takes a multi-day nose dive and becomes oversold, it only takes a little good news for a reflex bounce to hit. Today we got that with strong earnings from the likes of SPOT, VZ, MEDP, CLF, GE, NUE and KO. SPY is back above the 200 ma and the Q's are bouncing off yesterday's piercing candle formation.

Now the question is if this is a dead cat bounce that ends up failing or are we back on trend. We have two powerful competing elements that make bullish and bearish cases - seasonality versus the Fed. Thus, this season's earnings are a big factor in the overall market trend.

Today it sets off with GOOGL and MSFT. They will likely have a big impact on tomorrow's open.

Stocks on watch today include NFLX, SPOT, MEDP, VZ, APP, CRWD, ZS, PDD, NTES, AI, COIN, XPEV.



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***



## T2108

The T2108 indicator (stocks above 40 day ma) has made a strong move as the market consolidates the recent bounce, but has now pulled back hard. Breadth had been positive but is not showing some weakness.

**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	Bearish	Neutral	Neutral	Neutral
IWM	Bearish	Neutral	Neutral	Neutral
QQQ	Bearish	Neutral	Neutral	Neutral

### Long Term (3-4 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	SPXL	82.59		
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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