

BULLS SWING REPORT

UNDETERRED 11-10-23



Key Events

Earnings

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, CASH, 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,

Nine of the last 10 days have been green. The market continues to give us signals that year end seasonality is in play and the bullish uptrend is on the comeback. Market breadth is improving and earnings breakout stocks are holding ranges, which is a good sign. Even better, many of the gap down over-reactions like META and GOOGL have come back strong.

Today's new entry is trend-pullback defense stock BWXT. We now have a home builder ETF and Defense stock. Next up, hopefully on a dip next week is a tech stock.

Key industries that most setups are emerging from include software, financials, tech, semis, leisure and housing.

Key setups include earnings breakouts, rubber band breakouts in beaten down stocks and trend continuations.

Stocks on watch include SPOT, PINS, PYPL, MCK, BUD, BLD, YELP, AFRM, SKYW, ROKU, PLTR, DASH, CELH, VRT, EXPE, SIX, SQ, SBUX, INFA, MELI, META, GOOGL, DIS, RBLX, PLNT, TTWO, MNST, GD.

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Treasury Yield

The 10 year treasury yield is PULLING BACK post fed. This is what the market wants to see. I am very interest in seeing how the ETF reacts to the 43.70 support range.

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	Bullish	Bullish	Bullish	Bullish
IWM	Neutral	Neutral	Neutral	Neutral
QQQ	Bullish	Bullish	Bullish	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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Current Positions

Long/Short	Ticker	Entry	Target	Stop
LONG	NAIL	58.74	70+	52
LONG	BWXT	76.40	81	72



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



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