

# BULLS SWING REPORT

BULL MARKET 11-29-23



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,**

The market continues to churn under or at 2023 highs as it sets up for a potential breakout heading towards the EOY seasonality. Plenty of positive action under the hood with earnings breakouts, speculative industries continuing to show strength and breakouts holding ranges.

It's a bull market and we are setting up for the run. New additions today include entries in DIS and PLTR (see video).

Stocks on watch include big tech, CRWD, WDAY, FSLY, TEAM, IOT, PATH, ROKU, PYPL, AFRM, ROKU, SHOP, SFM, TRIP, MDB, SKX, FL, ETSY, MELI, PDD, ANF, SQ, COIN, CVNA

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## T2108

T2108 indicator confirms bullish market move. Note that while it's a confirmation tool, T2108 can also be used as an overbought/sold indicator. While we are hitting overbought levels, in bullish markets this condition can resume for months.

**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	Bullish	Bullish	Bullish	Bullish
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	Bullish	Bullish	Bullish	Bullish
QQQ	Bullish	Bullish	Bullish	Bullish

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## Current Positions

Long/Short	Ticker	Entry	Target	Stop
LONG	ELF			
LONG	BWXT	76.40	81	72
LONG	META	330.52	390	318
LONG	PLTR			
LONG	DIS			



**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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