

BULLS SWING REPORT

POST FED CONSOLIDATION 11-8-23



Don't fight the fed has been the theme for 2023 and nothing has changed as we head toward the final 2 historically bullish months. The post Fed celebration continues as the market consolidates gains. This is healthy price action as SPY and QQQ digest gains reading for the next move.

Treasury yield continues to pullback, which is good for the equities market.

My gameplan is to continue to stalk post earnings setups, big tech and industries benefiting from the Fed like home builders.

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.



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,

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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

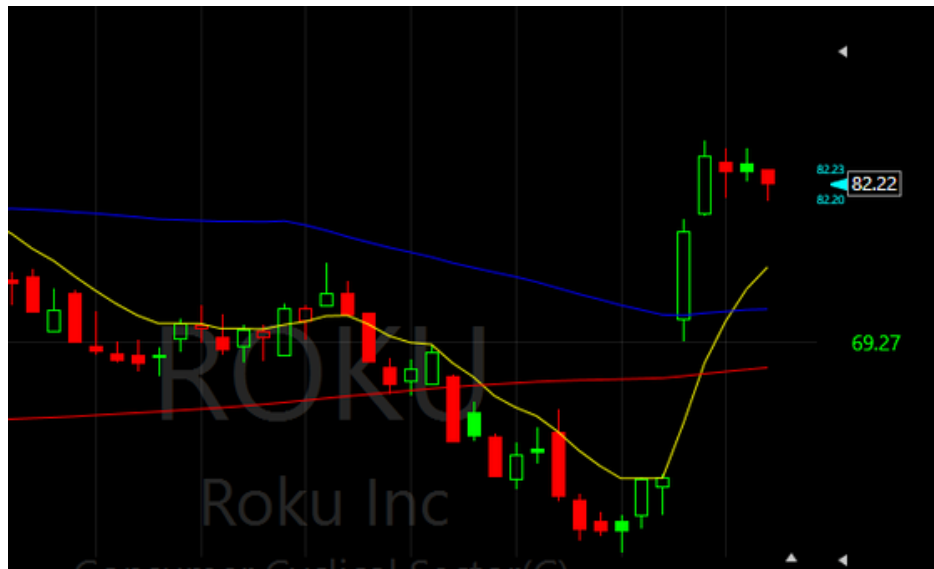
| Long/Short | Ticker | Entry | Target | Stop |
|------------|--------|-------|--------|------|
| LONG | NAIL | 58.74 | 70+ | 52 |
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INVERSE ETFS:
ERY SPXS SQQQ TZA

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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