

## Weekly Stock Trade Watchlist + Market Notes for the Week 8/28/2023 to 9/1/2023

TESLA - Current Price - \$241.61 - Bullish abandoned baby pattern on the daily chart and now forming a bull flag on the daily chart as well. Bullish abandoned baby pattern forms in a downtrend and is composed of three price bars. The first is a large down candle, followed by a doji candle that gaps below the first candle. The next candle opens higher than the doji and moves aggressively to the upside. A doji occurs when the candle stick on a price chart opens and closes at or nearly at the same price.



\*\*\*Chart created by Ryan Miscik on the Trading View platform on 8/28/2023. The performance data shown represents past performance and does not guarantee future results.

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AMZN - Current Price - \$133.59 - Bouncing of the 50 day exponential moving average which has acted as support in the past.



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FCX - Current Price - \$38.33 - Bounced off daily demand zone. Supply and demand zones are areas on a price chart where the price of an asset tends to stall or reverse. They represent areas where there is a significant concentration of buying or selling pressure, which can impact the direction of price movements. In a supply zone, there is an excess of sellers, causing the price to drop. This occurs when supply exceeds demand and traders are willing to sell at a lower price. Conversely, in a demand zone, there is an excess of buyers, causing the price to rise. This occurs when demand exceeds supply, and traders are willing to buy at a higher price.



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UPS - Current Price - \$169.00 - Bounced off weekly demand zone. Supply and demand zones are areas on a price chart where the price of an asset tends to stall or reverse. They represent areas where there is a significant concentration of buying or selling pressure, which can impact the direction of price movements. In a supply zone, there is an excess of sellers, causing the price to drop. This occurs when supply exceeds demand and traders are willing to sell at a lower price. Conversely, in a demand zone, there is an excess of buyers, causing the price to rise. This occurs when demand exceeds supply, and traders are willing to buy at a higher price.



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BA - Current Price - \$224.17 - Bull flag was formed on the weekly chart and then it broke to the upside. Last week, it retested the break of the bull flag and bounced to the upside.



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Eco data this week:

Economic Releases				All Economic Releases	View <input type="radio"/> Agenda <input checked="" type="radio"/> Weekly <input type="radio"/>					
Date	Time	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
21)	08/28 10:30				Dallas Fed Manf. Activity	Aug	-19.0	--	-20.0	--
22)	08/29 09:00				FHFA House Price Index MoM	Jun	0.6%	--	0.7%	--
23)	08/29 09:00				House Price Purchase Index QoQ	2Q	--	--	0.5%	--
24)	08/29 09:00				S&P CoreLogic CS 20-City MoM SA	Jun	0.80%	--	0.99%	--
25)	08/29 09:00				S&P CoreLogic CS 20-City YoY NSA	Jun	-1.65%	--	-1.70%	--
26)	08/29 09:00				S&P CoreLogic CS US HPI YoY NSA	Jun	--	--	-0.46%	--
27)	08/29 10:00				JOLTS Job Openings	Jul	9450k	--	9582k	--
28)	08/29 10:00				Conf. Board Consumer Confidence	Aug	116.2	--	117.0	--
29)	08/29 10:00				Conf. Board Present Situation	Aug	--	--	160.0	--
30)	08/29 10:00				Conf. Board Expectations	Aug	--	--	88.3	--
31)	08/29 10:30				Dallas Fed Services Activity	Aug	--	--	-4.2	--
32)	08/30 07:00				MBA Mortgage Applications	Aug 25	--	--	-4.2%	--
33)	08/30 08:15				ADP Employment Change	Aug	198k	--	324k	--
34)	08/30 08:30				Advance Goods Trade Balance	Jul	-\$90.0b	--	-\$87.8b	-\$88.8b
35)	08/30 08:30				Wholesale Inventories MoM	Jul P	-0.3%	--	-0.5%	--
36)	08/30 08:30				Retail Inventories MoM	Jul	0.5%	--	0.7%	--
37)	08/30 08:30				GDP Annualized QoQ	2Q S	2.4%	--	2.4%	--
38)	08/30 08:30				Personal Consumption	2Q S	1.8%	--	1.6%	--
39)	08/30 08:30				GDP Price Index	2Q S	2.2%	--	2.2%	--
40)	08/30 08:30				Core PCE Price Index QoQ	2Q S	3.8%	--	3.8%	--
41)	08/30 10:00				Pending Home Sales MoM	Jul	-1.0%	--	0.3%	--
42)	08/30 10:00				Pending Home Sales NSA YoY	Jul	--	--	-14.8%	--
43)	08/31 07:30				Challenger Job Cuts YoY	Aug	--	--	-8.2%	--
44)	08/31 08:30				Initial Jobless Claims	Aug 26	235k	--	230k	--
45)	08/31 08:30				Continuing Claims	Aug 19	1705k	--	1702k	--
46)	08/31 08:30				Personal Income	Jul	0.3%	--	0.3%	--
47)	08/31 08:30				Personal Spending	Jul	0.7%	--	0.5%	--
48)	08/31 08:30				Real Personal Spending	Jul	0.4%	--	0.4%	--
49)	08/31 08:30				PCE Deflator MoM	Jul	0.2%	--	0.2%	--
50)	08/31 08:30				PCE Deflator YoY	Jul	3.3%	--	3.0%	--
51)	08/31 08:30				PCE Core Deflator MoM	Jul	0.2%	--	0.2%	--
52)	08/31 08:30				PCE Core Deflator YoY	Jul	4.2%	--	4.1%	--
53)	08/31 09:45				MNI Chicago PMI	Aug	44.1	--	42.8	--
54)	09/01 08:30				Change in Nonfarm Payrolls	Aug	168k	--	187k	--
55)	09/01 08:30				Two-Month Payroll Net Revision	Aug	--	--	-49k	--
56)	09/01 08:30				Change in Private Payrolls	Aug	150k	--	172k	--
57)	09/01 08:30				Change in Manufact. Payrolls	Aug	3k	--	-2k	--
58)	09/01 08:30				Unemployment Rate	Aug	3.5%	--	3.5%	--
59)	09/01 08:30				Average Hourly Earnings MoM	Aug	0.3%	--	0.4%	--
60)	09/01 08:30				Average Hourly Earnings YoY	Aug	4.3%	--	4.4%	--
61)	09/01 08:30				Average Weekly Hours All Employees	Aug	34.3	--	34.3	--
62)	09/01 08:30				Labor Force Participation Rate	Aug	62.6%	--	62.6%	--
63)	09/01 08:30				Underemployment Rate	Aug	--	--	6.7%	--
64)	09/01 09:45				S&P Global US Manufacturing PMI	Aug F	47.0	--	47.0	--
65)	09/01 10:00				Construction Spending MoM	Jul	0.5%	--	0.5%	--
66)	09/01 10:00				ISM Manufacturing	Aug	47.0	--	46.4	--
67)	09/01 10:00				ISM Prices Paid	Aug	44.0	--	42.6	--
68)	09/01 10:00				ISM Employment	Aug	--	--	44.4	--
69)	09/01 10:00				ISM New Orders	Aug	--	--	47.3	--
70)	09/01				Wards Total Vehicle Sales	Aug	15.50m	--	15.74m	--

\*\*\*Source Bloomberg

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Other items of note this week:

Below is a list of the most notable earnings reports this week:

Monday		Tuesday		Wednesday		Thursday		Friday
Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open	After Close	Before Open
 NAT	 HEICO	 NIO	 Hewlett Packard Enterprise	 PATTERSON	 CROWDSTRIKE	 DOLLAR GENERAL	 BROADCOM	 DECK
 BAO ZUN	 Afya	 BEST BUY	 hp	 BROWN-FORMAN	 salesforce	 Polestar	 lululemon	
	 LifeVantage	 拼多多	 box	 MASTERCRAFT BOAT HOLDINGS INC.	 okta	 Academy	 mongodb	
		 BIG LOTS	 Ambarella	 Vera Bradley	 chewy	 UBS	 SentinelOne	
		 Scotiabank	 Woodmark	 Hovnanian	 veeva	 Campbell's	 samsara	
		 BMO	 Joyy	 BIOLINE PHX	 five BELOW	 华文集团	 DELL	
		 GOGL	 PVH	 Cnn's HomePlus	 PURE STORAGE	 TITAN MACHINERY	 vmware	
		 GOLDEN OCEAN	 Catalent		 Cooper Companies	 OLLIE'S	 emeran	
		 THE J.M. SMUCKER CO.	 ncino		 EXPRESS	 贝壳	 NUTANI	
					 GREIF	 CIBC	 PagerDuty	

\*\*\*Source earningswhispers.com

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*Investors cannot invest directly in an index.*

*Diversification does not ensure a profit or protect against loss in a declining market.*

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