

Weekly Stock Trade Watchlist + Market Notes for the Week 9/25/2023 to 9/29/2023

CLF - Current Price - \$14.32 - Getting to the apex of a falling wedge and attempting to break to the upside.



***Chart created by Ryan Miscik on the Trading View platform on 9/25/2023. The performance data shown represents past performance and does not guarantee future results.

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Securities and Investment Advisory Services Offered Through M Holdings Securities, Inc. A Registered Broker/Dealer and Investment Adviser, Member FINRA/SIPC.
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TSLA - Current price - \$241.00 - Currently at rally-base-rally demand zone.



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AAPL - Current price - \$174.50 - Currently in a weekly demand zone.



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NKE - Current Price - \$89.31 - at confluence support of weekly demand zone and trendline.



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NFLX - Current price - \$381.60 - Writes strike possibly over and coming into weekly trendline support.



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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)	09/25 08:30				Chicago Fed Nat Activity Index	Aug	0.10	-0.16	0.12	0.07
22)	09/25 10:30				Dallas Fed Manf. Activity	Sep	-13.0	--	-17.2	--
23)	09/26 08:30				Philadelphia Fed Non-Manufacturing Activity	Sep	--	--	-13.1	--
24)	09/26 09:00				Bloomberg Sept. United States Economic Survey					
25)	09/26 09:00				FHFA House Price Index MoM	Jul	0.4%	--	0.3%	--
26)	09/26 09:00				S&P CoreLogic CS 20-City MoM SA	Jul	0.65%	--	0.92%	--
27)	09/26 09:00				S&P CoreLogic CS 20-City YoY NSA	Jul	0.03%	--	-1.17%	--
28)	09/26 09:00				S&P CoreLogic CS US HPI YoY NSA	Jul	--	--	-0.02%	--
29)	09/26 10:00				New Home Sales	Aug	699k	--	714k	--
30)	09/26 10:00				New Home Sales MoM	Aug	-2.2%	--	4.4%	--
31)	09/26 10:00				Conf. Board Consumer Confidence	Sep	105.5	--	106.1	--
32)	09/26 10:00				Conf. Board Present Situation	Sep	--	--	144.8	--
33)	09/26 10:00				Conf. Board Expectations	Sep	--	--	80.2	--
34)	09/26 10:00				Richmond Fed Manufact. Index	Sep	-7	--	-7	--
35)	09/26 10:00				Richmond Fed Business Conditions	Sep	--	--	1	--
36)	09/26 10:30				Dallas Fed Services Activity	Sep	--	--	-2.7	--
37)	09/27 07:00				MBA Mortgage Applications	Sep 22	--	--	5.4%	--
38)	09/27 08:30				Durable Goods Orders	Aug P	-0.5%	--	-5.2%	--
39)	09/27 08:30				Durables Ex Transportation	Aug P	0.1%	--	0.4%	--
40)	09/27 08:30				Cap Goods Orders Nondef Ex Air	Aug P	0.1%	--	0.1%	--
41)	09/27 08:30				Cap Goods Ship Nondef Ex Air	Aug P	-0.1%	--	-0.3%	--
42)	09/28 08:30				Revisions: GDP/National Economic Accounts					
43)	09/28 08:30				GDP Annualized QoQ	2Q T	2.2%	--	2.1%	--
44)	09/28 08:30				Personal Consumption	2Q T	1.7%	--	1.7%	--
45)	09/28 08:30				GDP Price Index	2Q T	2.0%	--	2.0%	--
46)	09/28 08:30				Core PCE Price Index QoQ	2Q T	3.7%	--	3.7%	--
47)	09/28 08:30				Initial Jobless Claims	Sep 23	215k	--	201k	--
48)	09/28 08:30				Continuing Claims	Sep 16	1675k	--	1662k	--
49)	09/28 10:00				Pending Home Sales MoM	Aug	-1.0%	--	0.9%	--
50)	09/28 10:00				Pending Home Sales NSA YoY	Aug	--	--	-13.8%	--
51)	09/28 11:00				Kansas City Fed Manf. Activity	Sep	-2	--	0	--
52)	09/29 08:30				Advance Goods Trade Balance	Aug	-\$91.4b	--	-\$91.2b	-\$90.9b
53)	09/29 08:30				Wholesale Inventories MoM	Aug P	-0.2%	--	-0.2%	--
54)	09/29 08:30				Retail Inventories MoM	Aug	0.5%	--	0.3%	--
55)	09/29 08:30				Personal Income	Aug	0.4%	--	0.2%	--
56)	09/29 08:30				Personal Spending	Aug	0.4%	--	0.8%	--
57)	09/29 08:30				Real Personal Spending	Aug	0.0%	--	0.6%	--
58)	09/29 08:30				PCE Deflator MoM	Aug	0.5%	--	0.2%	--
59)	09/29 08:30				PCE Deflator YoY	Aug	3.5%	--	3.3%	--
60)	09/29 08:30				PCE Core Deflator MoM	Aug	0.2%	--	0.2%	--
61)	09/29 08:30				PCE Core Deflator YoY	Aug	3.9%	--	4.2%	--
62)	09/29 09:45				MNI Chicago PMI	Sep	47.5	--	48.7	--
63)	09/29 10:00				U. of Mich. Sentiment	Sep F	67.7	--	67.7	--
64)	09/29 10:00				U. of Mich. Current Conditions	Sep F	--	--	69.8	--
65)	09/29 10:00				U. of Mich. Expectations	Sep F	--	--	66.3	--
66)	09/29 10:00				U. of Mich. 1 Yr Inflation	Sep F	--	--	3.1%	--
67)	09/29 10:00				U. of Mich. 5-10 Yr Inflation	Sep F	--	--	2.7%	--
68)	09/29 11:00				Kansas City Fed Services Activity	Sep	--	--	-1	--
69)	10/02 09:45				S&P Global US Manufacturing PMI	Sep F	--	--	48.9	--
70)	10/02 10:00				Construction Spending MoM	Aug	0.6%	--	0.7%	--
71)	10/02 10:00				ISM Manufacturing	Sep	47.7	--	47.6	--
72)	10/02 10:00				ISM Prices Paid	Sep	--	--	48.4	--
73)	10/02 10:00				ISM Employment	Sep	--	--	48.5	--
74)	10/02 10:00				ISM New Orders	Sep	--	--	46.8	--

***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
								
								
								
								
								
								
								

***Source earningswhispers.com

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