

## Weekly Stock Trade Watchlist + Market Notes for the Week 10/16/2023 to 10/20/2023

CRWD - Current price - \$185.30 - Flagging on the daily after a strong rally.



\*\*\*Chart created by Ryan Miscik on the Trading View platform on 10/16/2023. The performance data shown represents past performance and does not guarantee future results.

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TSLA - Current Price - \$247.95 - getting very close to the apex of a symmetrical triangle as earnings approach this week.



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MCD - \$Current price - \$248.31 - Double bottom on the daily and sitting inside of a daily demand zone.



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CVX - Current price - \$165.74 - Bounced off confluence support of daily demand zone and uptrend showed great relative strength on Friday (10/13/2023).



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TXN - Current price - \$152.75 - coming into weekly demand zone



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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)	10/16 08:30				Empire Manufacturing	Oct	-6.0	--	1.9	--
22)	10/16-10/20				Monthly Budget Statement	Sep	-\$166.0b	--	-\$429.8	--
23)	10/17 08:30				Retail Sales Advance MoM	Sep	0.3%	--	0.6%	--
24)	10/17 08:30				Retail Sales Ex Auto MoM	Sep	0.2%	--	0.6%	--
25)	10/17 08:30				Retail Sales Ex Auto and Gas	Sep	0.1%	--	0.2%	--
26)	10/17 08:30				Retail Sales Control Group	Sep	-0.1%	--	0.1%	--
27)	10/17 08:30				New York Fed Services Business Activity	Oct	--	--	-3.0	--
28)	10/17 09:15				Industrial Production MoM	Sep	0.0%	--	0.4%	--
29)	10/17 09:15				Capacity Utilization	Sep	79.6%	--	79.7%	--
30)	10/17 09:15				Manufacturing (SIC) Production	Sep	0.0%	--	0.1%	--
31)	10/17 10:00				Business Inventories	Aug	0.3%	--	0.0%	--
32)	10/17 10:00				NAHB Housing Market Index	Oct	44	--	45	--
33)	10/17 16:00				Net Long-term TIC Flows	Aug	--	--	\$8.8b	--
34)	10/17 16:00				Total Net TIC Flows	Aug	--	--	\$140.6b	--
35)	10/18 07:00				MBA Mortgage Applications	Oct 13	--	--	0.6%	--
36)	10/18 08:30				Building Permits	Sep	1458k	--	1543k	1541k
37)	10/18 08:30				Building Permits MoM	Sep	-5.4%	--	6.9%	6.8%
38)	10/18 08:30				Housing Starts	Sep	1380k	--	1283k	--
39)	10/18 08:30				Housing Starts MoM	Sep	7.6%	--	-11.3%	--
40)	10/18 14:00				Federal Reserve Releases Beige Book					
41)	10/19 08:30				Initial Jobless Claims	Oct 14	212k	--	209k	--
42)	10/19 08:30				Continuing Claims	Oct 7	1700k	--	1702k	--
43)	10/19 08:30				Philadelphia Fed Business Outlook	Oct	-7.0	--	-13.5	--
44)	10/19 10:00				Existing Home Sales	Sep	3.88m	--	4.04m	--
45)	10/19 10:00				Existing Home Sales MoM	Sep	-4.0%	--	-0.7%	--
46)	10/19 10:00				Leading Index	Sep	-0.4%	--	-0.4%	--
47)	10/20 09:00				Bloomberg Oct. United States Economic Survey					
48)	10/23 08:30				Chicago Fed Nat Activity Index	Sep	--	--	-0.16	--

\*\*\*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
[SCHW] charles SCHWAB	[SFB5] Servis 1st Bank	[BAC] BANK OF AMERICA	[UAL] UNITED	[ASML] ASML	[TSLA] TESLA	[T] AT&T	[ISRG] INTUITIVE SURGICAL	[SLB] slb
[YTRA] yatra	[FBK] FirstBank	[LMT] LOCKHEED MARTIN	[IBKR] Interactive Brokers	[PG] P&G	[NFLX] NETFLIX	[AAL] American Airlines	[WAL] Western Alliance Bancorporation	[AXP] AMERICAN EXPRESS
[VWE] VWE	[ELS] els	[GS] Goldman Sachs	[JBHT] J.B. HUNT	[MS] Morgan Stanley	[LRCX] Lam RESEARCH	[TSM] tsmc	[CSX] [CSX]	[CMA] Comerica
	[CFB] CROSSFIRST BANKSHARES, INC.	[JNJ] Johnson & Johnson	[HWC] HUNT	[ABT] Abbott	[LVS] Sands	[BX] The Blackstone Group	[OZK] Bank OZK	[HBAN] Huntington
	[PLD] PROLOGIS	[PNFP] Pinnacle	[USB] us bancorp	[ELV] Elevance Health	[AA] Alcoa	[NOK] NOKIA	[WDFC] WD-40 COMPANY	[ALV] Autoliv
	[BK] BNY MELLON	[WFC] WINTRUST	[MTB] M&T Bank	[DIS] DISCOVER	[CCLB] Columbia Bank	[KEY] KeyBank	[MCB] Metropolitan Commercial Bank	[RF] REGIONS
	[ERIC] ERICSSON	[OMC] Omnicom Group	[NDAQ] Nasdaq	[ZION] ZIONS BANCORPORATION	[ZION] ZIONS BANCORPORATION	[FCX] Freeport-McMoRan Copper & Gold	[KNX] KNIGHT SWIFT	[EFFT] Euronet
	[ACI] Albertsons Companies		[ALLY] ally	[STLD] Steel Dynamics, Inc.	[STLD] Steel Dynamics, Inc.	[TFC] TRUIST	[ASB] Associated Bank	[BHLB] Berkshire Hills Bancorp
			[FHN] FIRST HORIZON NATIONAL CORPORATION	[CCI] CROWN CASTLE	[CCI] CROWN CASTLE	[UNP] Union Pacific	[SNA] Snap-on	[HITH] Hilltop Holdings
								[IPG] IPG

http://eps.sh/cal

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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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