

Weekly Stock Trade Watchlist + Market Notes for the Week 12/11/2023 to 12/15/2023

TSLA - Current Price - \$243.84 - Inverse head and shoulders on the weekly combined with a bull flag.



***Chart created by Ryan Miscik on the Trading View platform on 12/10/2023. The performance data shown represents past performance and does not guarantee future results.

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XOM - Current Price - \$99.55 - In demand zone that has held for over a year.



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NVDA - Current Price - \$475.02 - Broke out of down trend



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FDX - Current Price - \$272.21 - broke above weekly supply zone



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MDB - Current Price - \$381.79 - Previous resistance turned into support with a bullish hammer on the daily chart.



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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)	12/11 11:00				NY Fed 1-Yr Inflation Expectations	Nov	--	--	3.57%	--
22)	12/12 06:00				NFIB Small Business Optimism	Nov	90.7	--	90.7	--
23)	12/12 08:30				Real Avg Weekly Earnings YoY	Nov	--	--	0.0%	-0.1%
24)	12/12 08:30				CPI MoM	Nov	0.0%	--	0.0%	--
25)	12/12 08:30				CPI Ex Food and Energy MoM	Nov	0.3%	--	0.2%	--
26)	12/12 08:30				CPI YoY	Nov	3.1%	--	3.2%	--
27)	12/12 08:30				CPI Ex Food and Energy YoY	Nov	4.0%	--	4.0%	--
28)	12/12 08:30				CPI Index NSA	Nov	306.952	--	307.671	--
29)	12/12 08:30				CPI Core Index SA	Nov	312.245	--	311.365	--
30)	12/12 08:30				Real Avg Hourly Earning YoY	Nov	--	--	0.8%	--
31)	12/12 14:00				Monthly Budget Statement	Nov	-\$301.1t	--	-\$66.6b	--
32)	12/13 07:00				MBA Mortgage Applications	Dec 8	--	--	2.8%	--
33)	12/13 08:30				PPI Final Demand MoM	Nov	0.0%	--	-0.5%	--
34)	12/13 08:30				PPI Ex Food and Energy MoM	Nov	0.2%	--	0.0%	--
35)	12/13 08:30				PPI Ex Food, Energy, Trade MoM	Nov	0.2%	--	0.1%	--
36)	12/13 08:30				PPI Final Demand YoY	Nov	1.1%	--	1.3%	--
37)	12/13 08:30				PPI Ex Food and Energy YoY	Nov	2.2%	--	2.4%	--
38)	12/13 08:30				PPI Ex Food, Energy, Trade YoY	Nov	--	--	2.9%	--
39)	12/13 14:00				FOMC Rate Decision (Upper Bound)	Dec 13	5.50%	--	5.50%	--
40)	12/13 14:00				FOMC Rate Decision (Lower Bound)	Dec 13	5.25%	--	5.25%	--
41)	12/13 14:00				Interest on Reserve Balances Rate	Dec 14	5.40%	--	5.40%	--
42)	12/14 08:30				Retail Sales Advance MoM	Nov	-0.1%	--	-0.1%	--
43)	12/14 08:30				Retail Sales Ex Auto MoM	Nov	-0.1%	--	0.1%	--
44)	12/14 08:30				Retail Sales Ex Auto and Gas	Nov	0.2%	--	0.1%	--
45)	12/14 08:30				Retail Sales Control Group	Nov	0.2%	--	0.2%	--
46)	12/14 08:30				Initial Jobless Claims	Dec 9	221k	--	220k	--
47)	12/14 08:30				Continuing Claims	Dec 2	1876k	--	1861k	--
48)	12/14 08:30				Import Price Index MoM	Nov	-0.8%	--	-0.8%	--
49)	12/14 08:30				Import Price Index ex Petroleum MoM	Nov	-0.2%	--	-0.2%	--
50)	12/14 08:30				Import Price Index YoY	Nov	-2.1%	--	-2.0%	--
51)	12/14 08:30				Export Price Index MoM	Nov	-1.0%	--	-1.1%	--
52)	12/14 08:30				Export Price Index YoY	Nov	--	--	-4.9%	--
53)	12/14 10:00				Business Inventories	Oct	0.0%	--	0.4%	--
54)	12/15 08:30				Empire Manufacturing	Dec	2.0	--	9.1	--
55)	12/15 09:15				Industrial Production MoM	Nov	0.3%	--	-0.6%	--
56)	12/15 09:15				Capacity Utilization	Nov	79.1%	--	78.9%	--
57)	12/15 09:15				Manufacturing (SIC) Production	Nov	0.5%	--	-0.7%	--
58)	12/15 09:45				S&P Global US Manufacturing PMI	Dec P	49.3	--	49.4	--
59)	12/15 09:45				S&P Global US Services PMI	Dec P	50.7	--	50.8	--
60)	12/15 09:45				S&P Global US Composite PMI	Dec P	50.4	--	50.7	--
61)	12/15 16:00				Net Long-term TIC Flows	Oct	--	--	-\$1.7b	--
62)	12/15 16:00				Total Net TIC Flows	Oct	--	--	-\$67.4b	--

***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
	ORCL ORACLE	JCI Johnson Controls	MAMA Mama's CREATIONS	ABM ABM	ADBE Adobe	JBL JABIL	COST COSTCO WHOLESALE	DRI DARDEN RESTAURANTS
	CASY Casey's		LPTV loop	QSG QUANTASING	ASYS AMTECH GROUP	KNOP KNOT Offshore Partners LP	LEN LENNAR	
	BLBD Blue Bird		EMKR emcore	REVG RV Vehicles for life	NDSN Nordson	MLEC Moolec	SCHL SCHOLASTIC	
	NOTV inotiv analyze. answer. advance.		CSBR CHAMPIONS ONCOLOGY	CGNT Cognyte		LIVE Live Ventures Incorporated	MESA MESA AIRLINES	
				PLAB PHOTRONICS		IPA IPA INNOVATION PARTNERS		
<p>http://eps.sh/cal</p>						<p>© 2023 Earnings Whispers</p>		

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