

Weekly Stock Trade Watchlist + Market Notes for the Week 1/2/2024 to 1/5/2024

BIDU - Current Price - \$117.43 - bounce of weekly demand zone and breaking above downtrend line.



***Chart created by Ryan Miscik on the Trading View platform on 1/2/2024. The performance data shown represents past performance and does not guarantee future results.

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SBUX - \$ Current Price - \$96.01 - breaking daily downtrend line after bouncing off previous resistance which acted as support.



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AMD - Current Price - \$144.90 - breakout last week. no resistance until supply at \$157.



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MSFT - Current Price - \$373.55 - bull flagging on the weekly and holding previous resistance as support.



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IOT - Current Price - \$33.43 - Bull flagging on the weekly after taking out supply area from \$31 to 32.50 on high volume.



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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)	01/02 09:45	📊	📅	📅	📊	S&P Global US Manufacturing PMI	Dec F	48.4	--	48.2	--
22)	01/02 10:00	📊	📅	📅	📊	Construction Spending MoM	Nov	0.5%	--	0.6%	--
23)	01/03 07:00	📊	📅	📅	📊	MBA Mortgage Applications	Dec 29	--	--	--	--
24)	01/03 10:00	📊	📅	📅	📊	ISM Manufacturing	Dec	47.2	--	46.7	--
25)	01/03 10:00	📊	📅	📅	📊	ISM Prices Paid	Dec	--	--	49.9	--
26)	01/03 10:00	📊	📅	📅	📊	ISM Employment	Dec	--	--	45.8	--
27)	01/03 10:00	📊	📅	📅	📊	ISM New Orders	Dec	--	--	48.3	--
28)	01/03 10:00	📊	📅	📅	📊	JOLTS Job Openings	Nov	8863k	--	8733k	--
29)	01/03 14:00	📊	📅	📅	📊	FOMC Meeting Minutes	Dec 13	--	--	--	--
30)	01/03	📊	📅	📅	📊	Wards Total Vehicle Sales	Dec	15.49m	--	15.32m	--
31)	01/04 07:30	📊	📅	📅	📊	Challenger Job Cuts YoY	Dec	--	--	-40.8%	--
32)	01/04 08:15	📊	📅	📅	📊	ADP Employment Change	Dec	115k	--	103k	--
33)	01/04 08:30	📊	📅	📅	📊	Initial Jobless Claims	Dec 30	215k	--	218k	--
34)	01/04 08:30	📊	📅	📅	📊	Continuing Claims	Dec 23	--	--	1875k	--
35)	01/04 09:45	📊	📅	📅	📊	S&P Global US Services PMI	Dec F	51.3	--	51.3	--
36)	01/04 09:45	📊	📅	📅	📊	S&P Global US Composite PMI	Dec F	--	--	51.0	--
37)	01/05 08:30	📊	📅	📅	📊	Revisions: Household Survey Data					
38)	01/05 08:30	📊	📅	📅	📊	Two-Month Payroll Net Revision	Dec	--	--	-35k	--
39)	01/05 08:30	📊	📅	📅	📊	Change in Nonfarm Payrolls	Dec	170k	--	199k	--
40)	01/05 08:30	📊	📅	📅	📊	Change in Private Payrolls	Dec	130k	--	150k	--
41)	01/05 08:30	📊	📅	📅	📊	Change in Manufact. Payrolls	Dec	5k	--	28k	--
42)	01/05 08:30	📊	📅	📅	📊	Unemployment Rate	Dec	3.8%	--	3.7%	--
43)	01/05 08:30	📊	📅	📅	📊	Average Hourly Earnings MoM	Dec	0.3%	--	0.4%	--
44)	01/05 08:30	📊	📅	📅	📊	Average Hourly Earnings YoY	Dec	3.9%	--	4.0%	--
45)	01/05 08:30	📊	📅	📅	📊	Average Weekly Hours All Employees	Dec	34.4	--	34.4	--
46)	01/05 08:30	📊	📅	📅	📊	Labor Force Participation Rate	Dec	62.8%	--	62.8%	--
47)	01/05 08:30	📊	📅	📅	📊	Underemployment Rate	Dec	--	--	7.0%	--
48)	01/05 10:00	📊	📅	📅	📊	Factory Orders	Nov	2.2%	--	-3.6%	--
49)	01/05 10:00	📊	📅	📅	📊	Factory Orders Ex Trans	Nov	--	--	-1.2%	--
50)	01/05 10:00	📊	📅	📅	📊	Durable Goods Orders	Nov F	--	--	5.4%	--
51)	01/05 10:00	📊	📅	📅	📊	Durables Ex Transportation	Nov F	--	--	0.5%	--
52)	01/05 10:00	📊	📅	📅	📊	Cap Goods Orders Nondef Ex Air	Nov F	--	--	0.8%	--
53)	01/05 10:00	📊	📅	📅	📊	Cap Goods Ship Nondef Ex Air	Nov F	--	--	-0.1%	--
54)	01/05 10:00	📊	📅	📅	📊	ISM Services Index	Dec	52.5	--	52.7	--
55)	01/05 10:00	📊	📅	📅	📊	ISM Services Prices Paid	Dec	--	--	58.3	--
56)	01/05 10:00	📊	📅	📅	📊	ISM Services Employment	Dec	--	--	50.7	--
57)	01/05 10:00	📊	📅	📅	📊	ISM Services New Orders	Dec	--	--	55.5	--
58)	01/08 11:00	📊	📅	📅	📊	NY Fed 1-Yr Inflation Expectations	Dec	--	--	3.36%	--
59)	01/08 15:00	📊	📅	📅	📊	Consumer Credit	Nov	\$9.500b	--	\$5.134b	--
60)	01/09 06:00	📊	📅	📅	📊	NFIB Small Business Optimism	Dec	--	--	90.6	--
61)	01/09 08:30	📊	📅	📅	📊	Trade Balance	Nov	-\$64.0b	--	-\$64.3b	--

***Source Bloomberg



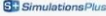






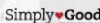






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Other items of note this week:

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
				<small>UNF</small> 	<small>CALM</small>  Cal-Maine Foods, Inc. <small>SLP</small>  <small>RGP</small> 	<small>WBA</small>  <small>LW</small>  <small>RPM</small>  <small>CAG</small>  <small>LNN</small>  <small>SMPL</small>  <small>RDU</small> 	<small>FCI</small>  <small>KRUS</small> 	<small>STZ</small>  <small>ANGD</small>  <small>GBX</small> 
http://eps.sh/cal						© 2023 Earnings Whispers		

***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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