

## Weekly Stock Trade Watchlist + Market Notes for the Week 2/12/2024 to 2/16/2024

UPS - Current price - \$146.70 - Strong bounce off daily demand zone and now consolidating under large gap.



\*\*\*Chart created by Ryan Miscik on the Trading View platform on 2/12/2024. The performance data shown represents past performance and does not guarantee future results.

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AMD - Current price - \$173.30 - Bull flag forming on the daily chart after breaking through supply zone and backtesting that supply zone which held and acted as support.



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NFLX - Current price - \$562.80 - Bull flag on the daily chart.



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ROKU - Current price - \$96.08 - Inverse head and shoulders on the daily chart.



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LLY - Current price - \$741.00 - Bull flag 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)	02/12 11:00				NY Fed 1-Yr Inflation Expectations	Jan	--	--	3.01%	--
22)	02/12 14:00				Monthly Budget Statement	Jan	-\$21.0b	--	-\$129.4	--
23)	02/13 06:00				NFIB Small Business Optimism	Jan	92.1	--	91.9	--
24)	02/13 08:30				CPI MoM	Jan	0.2%	--	0.3%	0.2%
25)	02/13 08:30				CPI Ex Food and Energy MoM	Jan	0.3%	--	0.3%	--
26)	02/13 08:30				CPI YoY	Jan	2.9%	--	3.4%	--
27)	02/13 08:30				CPI Ex Food and Energy YoY	Jan	3.7%	--	3.9%	--
28)	02/13 08:30				CPI Index NSA	Jan	308.014	--	306.746	--
29)	02/13 08:30				CPI Core Index SA	Jan	313.996	--	313.216	313.209
30)	02/13 08:30				Real Avg Weekly Earnings YoY	Jan	--	--	0.5%	0.7%
31)	02/13 08:30				Real Avg Hourly Earning YoY	Jan	--	--	0.8%	1.0%
32)	02/14 07:00				MBA Mortgage Applications	Feb 9	--	--	3.7%	--
33)	02/14				Revisions: PPI					
34)	02/15 08:30				Empire Manufacturing	Feb	-12.2	--	-43.7	--
35)	02/15 08:30				Retail Sales Advance MoM	Jan	-0.1%	--	0.6%	--
36)	02/15 08:30				Retail Sales Ex Auto MoM	Jan	0.2%	--	0.4%	--
37)	02/15 08:30				Retail Sales Ex Auto and Gas	Jan	0.3%	--	0.6%	--
38)	02/15 08:30				Retail Sales Control Group	Jan	0.2%	--	0.8%	--
39)	02/15 08:30				Philadelphia Fed Business Outlook	Feb	-8.5	--	-10.6	--
40)	02/15 08:30				Import Price Index MoM	Jan	-0.1%	--	0.0%	--
41)	02/15 08:30				Import Price Index ex Petroleum MoM	Jan	-0.1%	--	0.0%	--
42)	02/15 08:30				Import Price Index YoY	Jan	-1.3%	--	-1.6%	--
43)	02/15 08:30				Export Price Index MoM	Jan	-0.2%	--	-0.9%	--
44)	02/15 08:30				Export Price Index YoY	Jan	--	--	-3.2%	--
45)	02/15 08:30				Initial Jobless Claims	Feb 10	220k	--	218k	--
46)	02/15 08:30				Continuing Claims	Feb 3	1878k	--	1871k	--
47)	02/15 09:15				Industrial Production MoM	Jan	0.2%	--	0.1%	--
48)	02/15 09:15				Capacity Utilization	Jan	78.8%	--	78.6%	--
49)	02/15 09:15				Manufacturing (SIC) Production	Jan	0.0%	--	0.1%	--
50)	02/15 10:00				Business Inventories	Dec	0.4%	--	-0.1%	--
51)	02/15 10:00				NAHB Housing Market Index	Feb	46	--	44	--
52)	02/15 16:00				Total Net TIC Flows	Dec	--	--	-\$260.2b	--
53)	02/15 16:00				Net Long-term TIC Flows	Dec	--	--	-\$126.1b	--
54)	02/16 08:30				Housing Starts	Jan	1460k	--	1460k	--
55)	02/16 08:30				Housing Starts MoM	Jan	0.0%	--	-4.3%	--
56)	02/16 08:30				Building Permits	Jan	1515k	--	1495k	1493k
57)	02/16 08:30				Building Permits MoM	Jan	1.5%	--	1.9%	1.8%
58)	02/16 08:30				New York Fed Services Business Activity	Feb	--	--	-9.7	--
59)	02/16 08:30				PPI Final Demand MoM	Jan	0.1%	--	-0.1%	--
60)	02/16 08:30				PPI Ex Food and Energy MoM	Jan	0.1%	--	0.0%	--
61)	02/16 08:30				PPI Ex Food, Energy, Trade MoM	Jan	0.1%	--	0.2%	--
62)	02/16 08:30				PPI Final Demand YoY	Jan	0.6%	--	1.0%	--
63)	02/16 08:30				PPI Ex Food and Energy YoY	Jan	1.7%	--	1.8%	--
64)	02/16 08:30				PPI Ex Food, Energy, Trade YoY	Jan	--	--	2.5%	--
65)	02/16 10:00				U. of Mich. Sentiment	Feb P	80.0	--	79.0	--
66)	02/16 10:00				U. of Mich. Current Conditions	Feb P	--	--	81.9	--
67)	02/16 10:00				U. of Mich. Expectations	Feb P	--	--	77.1	--
68)	02/16 10:00				U. of Mich. 1 Yr Inflation	Feb P	2.9%	--	2.9%	--
69)	02/16 10:00				U. of Mich. 5-10 Yr Inflation	Feb P	2.8%	--	2.9%	--

\*\*\*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
MNDY monday.com	ANET ARISTA	SHOP shopify	ABNB airbnb	GOLD BARRICK	ALB ALBEMARLE	CROX crocs	DKNG DRAFT KINGS	ABR ARBOR
TRMB Trimble	WM WASTE MANAGEMENT	DDOG DATADOG	UPST Upstart	CME CME Group	TWLO twilio	DE JOHN DEERE	COIN coinbase	ACDVF AIR CANADA
ALX Alexander, Inc.	CDNS cadence	KO Coca-Cola	HOOD Robinhood	KHC KraftHeinz	OXY OXY	EPAM epam	ROKU Roku	SIX ADVANSIX
BBGI BEASLEY	ZI zoominfo	BIIB Biogen	LYFT lyft	SONY SONY	CSCO CISCO	YETI YETI	TTD theTradeDesk	CNK CINEMARK
	CAR avis budget group	MAR Marriott INTERNATIONAL	MGM MGM RESORTS INTERNATIONAL	PSN PARSONS	ET ENERGY TRANSFER	PENN PENN NATIONAL	AMAT APPLIED MATERIALS	THS TreeHouse
	LSCC LATTICE	HAS Hasbro	AKAM Akamai	GNRC GENERAC	APP APPLOVIN	OTLY OTLY!	DASH DOORDASH	LIBR Liberly BROADBAND
	MEDP MEDPACE	MCO MOODY'S	AIG AIG	BXMT Blackstone Mortgage Trust	FSLY fastly	PBF PBF	AEM AGNICO EAGLE	POR Portland General Electric
	BHF Brighthouse FINANCIAL	QSR rbi restaurant brands international	ZG ZILLOWGROUP	WMB Williams	HUBS HubSpot	WEN Wendy's	TOST toast	PPL ppl
	SBLK STAR BULK	INMD INMODE	CART instacart	SUN SUNOCO LP	UPWK upwork	IDCC interdigital	OPEN Opendoor	HR HEALTHCARE REALTY
	TDC teradata.	ANI AutoNation	EGT EGT	MLM Martin Marietta	GS QuantumScope	ALKS Alkermes	HANN HANNON ARMSTRONG	AXL AMERICAN AXLE & MANUFACTURING
	http://eps.sh/cal						© 2024 Earnings Whispers	

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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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