

Weekly Stock Trade Watchlist + Market Notes for the Week 3/11/2024 to 3/15/2024

AAP - Current Price - \$73.08 - Inverse head and shoulders on the weekly chart combined with bounce off weekly demand zone.



***Chart created by Ryan Miscik on the Trading View platform on 3/11/2024. The performance data shown represents past performance and does not guarantee future results.

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HIMS - Current price - \$14.27 - bull flagging on the daily chart



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T - Current price - \$17.24 - break and back test of large falling wedge on the weekly chart



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GPS - Current price - \$20.92 - Bull flag on the daily chart breakout to the upside.



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ORCL - Current price - \$112.77 - ascending triangle on the daily chart with a large gap above.



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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	03/11 11:00				NY Fed 1-Yr Inflation Expectations	Feb	--	--	3.00%	--
22	03/12 06:00				NFIB Small Business Optimism	Feb	90.2	--	89.9	--
23	03/12 08:30				Real Avg Hourly Earning YoY	Feb	--	--	1.4%	1.3%
24	03/12 08:30				Real Avg Weekly Earnings YoY	Feb	--	--	-0.1%	0.1%
25	03/12 08:30				CPI MoM	Feb	0.4%	--	0.3%	--
26	03/12 08:30				CPI Ex Food and Energy MoM	Feb	0.3%	--	0.4%	--
27	03/12 08:30				CPI YoY	Feb	3.1%	--	3.1%	--
28	03/12 08:30				CPI Ex Food and Energy YoY	Feb	3.7%	--	3.9%	--
29	03/12 08:30				CPI Index NSA	Feb	310.304	--	308.417	--
30	03/12 08:30				CPI Core Index SA	Feb	315.453	--	314.438	--
31	03/12 14:00				Monthly Budget Statement	Feb	-\$298.0t	--	-\$21.9b	--
32	03/13 07:00				MBA Mortgage Applications	Mar 8	--	--	9.7%	--
33	03/14 08:30				Retail Sales Advance MoM	Feb	0.8%	--	-0.8%	--
34	03/14 08:30				Retail Sales Ex Auto MoM	Feb	0.5%	--	-0.6%	--
35	03/14 08:30				Retail Sales Ex Auto and Gas	Feb	0.3%	--	-0.5%	--
36	03/14 08:30				Retail Sales Control Group	Feb	0.4%	--	-0.4%	--
37	03/14 08:30				PPI Final Demand MoM	Feb	0.3%	--	0.3%	--
38	03/14 08:30				PPI Ex Food and Energy MoM	Feb	0.2%	--	0.5%	--
39	03/14 08:30				PPI Ex Food, Energy, Trade MoM	Feb	0.3%	--	0.6%	--
40	03/14 08:30				PPI Final Demand YoY	Feb	1.2%	--	0.9%	--
41	03/14 08:30				PPI Ex Food and Energy YoY	Feb	1.9%	--	2.0%	--
42	03/14 08:30				PPI Ex Food, Energy, Trade YoY	Feb	--	--	2.6%	--
43	03/14 08:30				Initial Jobless Claims	Mar 9	219k	--	217k	--
44	03/14 08:30				Continuing Claims	Mar 2	1903k	--	1906k	--
45	03/14 10:00				Business Inventories	Jan	0.2%	--	0.4%	--
46	03/15 08:30				Empire Manufacturing	Mar	-7.0	--	-2.4	--
47	03/15 08:30				Import Price Index MoM	Feb	0.3%	--	0.8%	--
48	03/15 08:30				Import Price Index ex Petroleum MoM	Feb	-0.2%	--	0.6%	--
49	03/15 08:30				Import Price Index YoY	Feb	-0.7%	--	-1.3%	--
50	03/15 08:30				Export Price Index MoM	Feb	0.3%	--	0.8%	--
51	03/15 08:30				Export Price Index YoY	Feb	--	--	-2.4%	--
52	03/15 09:15				Industrial Production MoM	Feb	0.0%	--	-0.1%	--
53	03/15 09:15				Capacity Utilization	Feb	78.5%	--	78.5%	--
54	03/15 09:15				Manufacturing (SIC) Production	Feb	0.4%	--	-0.5%	--
55	03/15 10:00				U. of Mich. Sentiment	Mar P	77.1	--	76.9	--
56	03/15 10:00				U. of Mich. Current Conditions	Mar P	--	--	79.4	--
57	03/15 10:00				U. of Mich. Expectations	Mar P	--	--	75.2	--
58	03/15 10:00				U. of Mich. 1 Yr Inflation	Mar P	3.1%	--	3.0%	--
59	03/15 10:00				U. of Mich. 5-10 Yr Inflation	Mar P	3.0%	--	2.9%	--
60	03/18 08:30				New York Fed Services Business Activity	Mar	--	--	-7.3	--
61	03/18 10:00				NAHB Housing Market Index	Mar	--	--	48	--

***Source Bloomberg

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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
								
								
								
								
								
								
								
								
								
								

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Market update:

This morning US equity futures are down as we head into a lot of important data including the key CPI report on Tuesday and PPI report on Thursday, both of which the fed will be looking at closely. Nasdaq futures are currently down 0.6%, S&P 500 futures are down 0.45%, 10-year treasury is down 0.2%, and the U.S. dollar is flat. The inflation reports are key data points that will help determine how likely or unlikely the fed will be to begin cutting rates sometime in the middle of the year. Most of the fed speak from last week was dovish and swaps are pricing in rate cut at the June meeting despite the strong payroll data from last Friday. Stronger than expected inflation reports this week could derail rallies in stocks and bonds that have been fueled by hopes of fed rate cuts. This is what we saw last month when the CPI data release caused a pullback in the markets. This particular data release is arguably more important than the release from last month because it is the final release prior to the fed meeting on March 20th. The entire market is front running rate cuts and trying to time the first one. Further moderation in US prices would support the disinflation narrative. Core prices in CPI are expected to increase 0.3% higher in February from the previous month and 3.7% YOY which would be the smallest annual increase since April 2021. Most of the recent fed speak has supported the case for easing the policy rate. However, Kashkari on Wednesday last week said he was expecting two rate cuts this year which is lower than the current market expectation of three. He also said, "if the economy continues to be healthy, why would we cut rates." All this to say the reports this week are very important in determining the market movements over the next few months and possibly the next few years. In reality, I think it would be extremely prudent for the fed to hold rates where they are until they are absolutely sure that inflation both in goods and services is under control because if they cut too early we could easily find ourselves in a situation similar to the 1970s where the fed cut rates too early after they thought they had inflation under control when they didn't and then the policy rate ultimately had to go to 20% in order to finally stabilize prices.

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