

## Weekly Stock Trade Watchlist + Market Notes for the Week 4/8/2024 to 4/12/2024

LLY - Current Price - \$785 - bull flag on the weekly chart



\*\*\*Chart created by Ryan Miscik on the Trading View platform on 4/8/2024. The performance data shown represents past performance and does not guarantee future results.

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SE - Current price - \$55.30 - golden cross on the daily and breaking to the upside out of the bull flag.



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CZR - Current price - \$43.09 - demand zone holding and trying to break out of the down trend



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AAPL - Current price - \$169.38 - at demand zone support



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GOOGL - Current price - \$152.80 - backtested and bounded off the top of the gap



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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)	04/08 11:00				NY Fed 1-Yr Inflation Expectations	Mar	--	--	3.04%	--
22)	04/09 06:00				NFIB Small Business Optimism	Mar	89.9	--	89.4	--
23)	04/10 07:00				MBA Mortgage Applications	Apr 5	--	--	-0.6%	--
24)	04/10 08:30				CPI MoM	Mar	0.3%	--	0.4%	--
25)	04/10 08:30				CPI Ex Food and Energy MoM	Mar	0.3%	--	0.4%	--
26)	04/10 08:30				CPI YoY	Mar	3.4%	--	3.2%	--
27)	04/10 08:30				CPI Ex Food and Energy YoY	Mar	3.7%	--	3.8%	--
28)	04/10 08:30				CPI Index NSA	Mar	312.073	--	310.326	--
29)	04/10 08:30				CPI Core Index SA	Mar	316.509	--	315.565	--
30)	04/10 08:30				Real Avg Hourly Earning YoY	Mar	--	--	1.1%	--
31)	04/10 08:30				Real Avg Weekly Earnings YoY	Mar	--	--	0.5%	--
32)	04/10 10:00				Wholesale Trade Sales MoM	Feb	--	--	-1.7%	--
33)	04/10 10:00				Wholesale Inventories MoM	Feb F	0.5%	--	0.5%	--
34)	04/10 14:00				FOMC Meeting Minutes	Mar 20	--	--	--	--
35)	04/10 14:00				Monthly Budget Statement	Mar	-\$177.5b	--	-\$296.3	--
36)	04/11 08:30				PPI Final Demand MoM	Mar	0.3%	--	0.6%	--
37)	04/11 08:30				PPI Ex Food and Energy MoM	Mar	0.2%	--	0.3%	--
38)	04/11 08:30				PPI Ex Food, Energy, Trade MoM	Mar	0.2%	--	0.4%	--
39)	04/11 08:30				PPI Final Demand YoY	Mar	2.2%	--	1.6%	--
40)	04/11 08:30				PPI Ex Food and Energy YoY	Mar	2.3%	--	2.0%	--
41)	04/11 08:30				PPI Ex Food, Energy, Trade YoY	Mar	--	--	2.8%	--
42)	04/11 08:30				Initial Jobless Claims	Apr 6	215k	--	221k	--
43)	04/11 08:30				Continuing Claims	Mar 30	1800k	--	1791k	--
44)	04/12 08:30				Import Price Index MoM	Mar	0.4%	--	0.3%	--
45)	04/12 08:30				Import Price Index ex Petroleum MoM	Mar	0.1%	--	0.2%	--
46)	04/12 08:30				Import Price Index YoY	Mar	0.3%	--	-0.8%	--
47)	04/12 08:30				Export Price Index MoM	Mar	0.3%	--	0.8%	--
48)	04/12 08:30				Export Price Index YoY	Mar	--	--	-1.8%	--
49)	04/12 10:00				U. of Mich. Sentiment	Apr P	79.0	--	79.4	--
50)	04/12 10:00				U. of Mich. Current Conditions	Apr P	81.5	--	82.5	--
51)	04/12 10:00				U. of Mich. Expectations	Apr P	78.0	--	77.4	--
52)	04/12 10:00				U. of Mich. 1 Yr Inflation	Apr P	2.9%	--	2.9%	--
53)	04/12 10:00				U. of Mich. 5-10 Yr Inflation	Apr P	2.9%	--	2.8%	--
54)	04/15 08:30				Empire Manufacturing	Apr	-7.0	--	-20.9	--
55)	04/15 08:30				Retail Sales Advance MoM	Mar	0.4%	--	0.6%	--
56)	04/15 08:30				Retail Sales Ex Auto MoM	Mar	0.4%	--	0.3%	--
57)	04/15 08:30				Retail Sales Ex Auto and Gas	Mar	--	--	0.3%	--
58)	04/15 08:30				Retail Sales Control Group	Mar	0.2%	--	0.0%	--
59)	04/15 10:00				Business Inventories	Feb	0.4%	--	0.0%	--
60)	04/15 10:00				NAHB Housing Market Index	Apr	--	--	51	--

\*\*\*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
GRRR <b>GORiA</b>		TLRY <b>TILRAY</b>	AEHR <b>AEHR TEST SYSTEMS</b>	DAL <b>DELTA</b>	RENT <b>RENT THE RUNWAY</b>	STZ <b>Constellation Brands</b>		JPM <b>JPMORGAN CHASE &amp; CO.</b>
		CGNT <b>Cognyte</b>	WDFC <b>WD-40 COMPANY</b>	APLD <b>APPLIED BLOCKCHAIN</b>	RELL <b>Richardson Electronics</b>	KMX <b>CARMAX</b>		WFC <b>WELLS FARGO</b>
		NEOG <b>NEOGEN</b>	PSTI <b>PriceSmart</b>	THTX <b>THERA technologies</b>	LAKE <b>Lakeland INDUSTRIES, INC.</b>	FAST <b>FASTENAL</b>		BLK <b>BlackRock</b>
			SGH <b>SGH</b>			LOVE <b>LOVESAC</b>		C <b>citi</b>
			RITT <b>nauticus robotics</b>			CONN <b>Conn's HomePlus</b>		PGR <b>PROGRESSIVE</b>
			RICK <b>RICH HOSPITALITY HOLDINGS INC.</b>			HOFI <b>HOOVER</b>		STT <b>STATE STREET</b>
						NTI <b>NTI</b>		

http://eps.sh/cal

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\*\*\*Source earningswhispers.com

### Market update:

Last week's employment numbers marked the 39th consecutive month of job gains highlighting the labor market's unwavering strength. All eyes are now on the CPI numbers which are set to be released on Wednesday. February's YOY CPI came higher than expected at 3.2%. The probability of a rate cut in June as well as July has now dropped under 50% even though the major narrative for the market rally we have seen so far this year has been predicated on rate cuts starting in June. Torsten Slok, chief economist at Apollo Global Management, said last month that he doesn't expect any cuts as the U.S. economy is "simply not slowing down," and top U.S. asset manager Vanguard has no rate reductions as its base case for the year. Whereas former Federal Reserve Vice Chairman Roger Ferguson told CNBC last week he sees a 10%-15% chance of no cuts this year. Other analysts and economists are still backing the Fed's own signaling in March that it expects three quarter-percentage point cuts this year based on current growth and inflation forecasts, Goldman Sachs Chief Economist Jan Hatzius said on Friday he would "expect some rate cuts based on what Chair Powell and other Fed officials have said the timing of that of course is going to depend on near-term data and on the reaction function from the Fed.

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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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