




## [The BeachBum Weekly Trading Game Plan] for the Week of 3/27 – 3/31/23

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 Part 1 : Impacts from the Latest Fed Interest Rate Hike  | [Weekly Trading Game Plan] 3/27 – 3/31/23 | Part 1 

<https://youtube.com/live/TFYOV1d1Tpk>

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 Indices 

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 FinViz  <https://bit.ly/3h7r8M3>

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 Groups: Sectors, Industries, Countries, etc. 

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Groups tab of FinViz  <https://finviz.com/groups.ashx>  
<https://finviz.com/groups.ashx?g=sector&v=410&o=name>

 How To Use the FinViz Groups Tab | How To Use FinViz | FinViz Groups Tab | FinViz Tutorial |  <https://youtu.be/CZacJun2Z9M>

 FinViz  <https://bit.ly/3h7r8M3>

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Economic data: => <https://www.investing.com/economic-calendar/>

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👁️ Please Find/See Economic Data Results, Related News 📡, Articles, etc. Now Posted "Realtime" in the #🏄-surf-the-markets-reports-🏄 Channel 🙌

<https://discord.com/channels/924687515703722024/946690042775076904>

of our BeachBum Trading Community's Discord Server 🙌

<https://discord.gg/BXTE6bdkmZ>

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\* Last Week:  
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> Monday, 03/20 :

> Tuesday, 03/21 :

> Wednesday, 03/22 :

| Time                      | Cur. | Imp. | Event                           | Actual       | Forecast | Previous |
|---------------------------|------|------|---------------------------------|--------------|----------|----------|
| Wednesday, March 22, 2023 |      |      |                                 |              |          |          |
| 07:00                     | USD  |      | MBA 30-Year Mortgage Rate       | <b>6.48%</b> |          | 6.71%    |
| 07:00                     | USD  |      | MBA Mortgage Applications (WoW) | <b>3.0%</b>  |          | 6.5%     |
| 07:00                     | USD  |      | MBA Purchase Index              | <b>169.3</b> |          | 165.6    |

|       |     |   |                |         |         |
|-------|-----|---|----------------|---------|---------|
| 07:00 | USD | Mortgage Market Index                       | <b>221.0</b>   |         | 214.5   |
| 07:00 | USD | Mortgage Refinance Index                    | <b>481.3</b>   |         | 458.9   |
| 10:30 | USD | Crude Oil Inventories                       | <b>1.117M</b>  | -1.565M | 1.550M  |
| 10:30 | USD | EIA Refinery Crude Runs (WoW)               | <b>-0.022M</b> |         | 0.431M  |
| 10:30 | USD | Crude Oil Imports                           | <b>0.051M</b>  |         | -1.720M |
| 10:30 | USD | Cushing Crude Oil Inventories               | <b>-1.063M</b> | -1.558M | -1.916M |
| 10:30 | USD | Distillate Fuel Production                  | <b>0.075M</b>  |         | -0.097M |
| 10:30 | USD | EIA Weekly Distillates Stocks               | <b>-3.313M</b> | -1.500M | -2.537M |
| 10:30 | USD | Gasoline Production                         | <b>0.392M</b>  |         | -0.446M |
| 10:30 | USD | Heating Oil Stockpiles                      | <b>0.578M</b>  |         | -0.735M |
| 10:30 | USD | EIA Weekly Refinery Utilization Rates (WoW) | <b>0.4%</b>    | 1.0%    | 2.2%    |
| 10:30 | USD | Gasoline Inventories                        | <b>-6.400M</b> | -1.677M | -2.061M |

### ● Fed Interest Rate Decision

|       |     |   |             |      |
|-------|-----|---|-------------|------|
| 14:00 | USD | Interest Rate Projection - 1st Yr (Q1)  | <b>4.3%</b> | 5.1% |
| 14:00 | USD | Interest Rate Projection - 2nd Yr (Q1)  | <b>3.1%</b> | 4.1% |
| 14:00 | USD | Interest Rate Projection - Current (Q1) | <b>5.1%</b> | 4.4% |
| 14:00 | USD | Interest Rate Projection - Longer (Q1)  | <b>2.5%</b> | 2.5% |
| 14:00 | USD | FOMC Economic Projections               |             |      |

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14:00    USD                      Fed Interest Rate Decision                      **5.00%**   5.00%   4.75%

- “Some' Additional Rate Increases May Be Appropriate”
- “Highly Attentive' to Inflation Risks”
- “Fed says inflation won't fall as quickly as expected this year”

● FOMC Press Conference

- “Inflation Remains Too High and the Labor Market Remains Extremely Tight”
- “Inflation Pressures Continue to Run High”
- To get Inflation down to 2% has a Long Way To Go”
- “Anticipate some ‘Policy Firming’ may be Appropriate”
- “Powell Says Fed Officials Don’t Expect Rate Cuts This Year”
- POWELL: “ DEPOSITORS SHOULD ASSUME THEIR DEPOSITS ARE SAFE”
- “Rate Cuts are NOT in our Base Case”

> Thursday, 03/23 :

| Time                     | Cur. | Imp. | Event                               | Actual | Forecast | Previous |
|--------------------------|------|------|-------------------------------------|--------|----------|----------|
| Thursday, March 23, 2023 |      |      |                                     |        |          |          |
| 08:30                    | USD  |      | Chicago Fed National Activity (Feb) | -0.19  |          | 0.23     |
| 08:30                    | USD  |      | Continuing Jobless Claims           | 1,694K | 1,684K   | 1,680K   |

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|       |     |                            |                |         |                |
|-------|-----|----------------------------|----------------|---------|----------------|
| 08:30 | USD | Current Account (Q4)       | <b>-206.8B</b> | -213.2B | <b>-219.0B</b> |
| 08:30 | USD | Initial Jobless Claims     | <b>191K</b>    | 197K    | 192K           |
| 08:30 | USD | Jobless Claims 4-Week Avg. | <b>196.25K</b> |         | 196.50K        |

> Friday, 03/24 :

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\* Next Week:

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> Monday, 03/27 :

> Tuesday, 03/28 :

> Wednesday, 03/29 :

> Thursday, 03/30 :

> Friday, 03/31 :

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 Upcoming Events:

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-  Next FOMC Meetings 

<https://www.federalreserve.gov/monetarypolicy/fomccalendars.htm> :



- 2023 May 2-3



Earnings Calendar for Next Week 📅 :

<https://www.investing.com/earnings-calendar/>



Please find/see that we have added a  -earnings-reports- Channel in our  [BeachBum Trading Community]  [Discord Server] with an automated feed for Earnings Reports, (currently) fed from Earnings News (@EPSGUID), based on your responses to our YouTube Community Tab, Discord, and Facebook Group Polls and in our Live Chats ;



Markets 



How To Use the Markets screen in Webull 📺

[https://youtu.be/\\_7p\\_9iloy-o](https://youtu.be/_7p_9iloy-o)



Webull – Get up to 12 Free Stocks Now with Webull at:

<https://bit.ly/3jKfvw5>







Futures 

Futures Charts in FinViz 📺 [https://finviz.com/futures\\_charts.ashx](https://finviz.com/futures_charts.ashx)


 How To Use the FinViz Futures Tab | How To Use FinViz | FinViz Futures Tab | FinViz Tutorial |  <https://youtu.be/N0ztcVL3gUw>



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 News   
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 Walmart Laying off Us Workers at Five Fulfillment Centers   
<https://twitter.com/faststocknewss/status/1638927016149004288>

 ACCENTURE TO CUT 19,000 JOBS, ABOUT 2.5% OF WORKFORCE   
<https://twitter.com/Deltaone/status/1638878747716616200>

- For Consulting Companies


 The Fed sees a recession later this year. That sort of got lost in the hoopla after the central bank raised interest rates again on Wednesday.   
[https://www.marketwatch.com/story/lost-in-the-hoopla-the-fed-sees-a-recession-this-year-53979f6e?reflink=mw\\_share\\_twitter](https://www.marketwatch.com/story/lost-in-the-hoopla-the-fed-sees-a-recession-this-year-53979f6e?reflink=mw_share_twitter)

 UKRAINE SAYS 2023 HARVEST MAY BE 10% LOWER THAN LAST YEAR   
<https://twitter.com/Deltaone/status/1639215750157148161>

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 Trends / Future Themes / Strategies 

- 
- 📢 Impacts from the Latest Fed Interest Rate Hike 📢 :
    - Continued / Increasing Outflow of Money 💰 from Banks 🏦 & Stocks to :
      - Money Market Funds
      - Treasury Bonds
    - Tightening Credit
      - Higher Credit Card, Mortgage, Auto Loan, etc. Rates
    - Continuing Decline in Mortgages, Existing Home Supply
  - 🏦 Bank Collapse 2023, ⚠️ Don't Get Trapped! 🏠 :
    - ⚠️ Fallout 💣 from Silicon Valley Bank (SVB) (SIVB), Silvergate Capital (SI), Signature Bank (SBNY), Credit Suisse (CS), etc. Bank 🏦 Failures:
      - 👁️ 🎥 Bank Collapse 2023, Don't Get Trapped 👉  
<https://youtu.be/z-4Sram0q2o>
      - 👁️ 🎥 Silicon Valley Bank (SVB) Fallout | Don't Get Hurt 👉  
<https://youtu.be/9ZFv9dljsT0>
      - Depositors
        - ⚠️ FDIC Insurance only covers \$250K per account ;
      - Start Ups
        - Employees
        - Suppliers
        - Venture Capitalists VCs, e.g. Y Combinator :



- No longer offering (some types of) Funding to Start Start Ups ;
  - Laying Off
- Technology Companies with Accounts, Large Amounts of Cash “stuck” in SVB and/or other Banks :
  - UnProfitable
  - High Cash “Burn”
  - Low Free Cash Flow
- Other Banks, FinTech, Financials, in general ;
  - Payment Systems that go through these Banks ;
- Bank “Bail Outs”:
  - Are potentially Inflationary 
  - Increase the Fed’s Balance Sheet => QE (Quantitative Easing), Reversing their QT (Quantitative Tightening) ;
  - Increase in Cost of FDIC Insurance =>
    - Higher Banking Fees / Costs to Customers (?) ;
    - Less Profit for Banks ;
  - => Dividend Cuts?
- Massive Outflow of Deposits:
  - from Regional Banks into the few, Large, “Too Big To Fail” Banks ;
  - Into Money Market Funds
  - Into Treasury Bonds :
    - => Prices Up, Yields Down ;
- Bank Consolidations => (Implied) :
  - Increase in Commercial Real Estate Supply

- Redundant Branches
- Increase in Unemployment due to Layoff of Redundant Bank Employees
- “Domino Effect” :
  - Who’s Next?:
    - Other Regional Banks?
    - Other Global Banks, e.g. Deutsche Bank (DB)?
    - Insurance Companies?
- ⚠ Make Sure you have the Cash you need Readily Available!
  - Banks are traditionally “Taken Over” over Weekends ;

## ● Sector Rotations:

- How To Use the Sector Tracker 🙌  
<https://youtu.be/fuEIF0pm2AQ>
- How To Use the FinViz Groups Tab | How To Use FinViz | FinViz Groups Tab | FinViz Tutorial | 🙌  
<https://youtu.be/CZacJun2Z9M>
- How To Find Stocks in 🔥 Hot Industries using FinViz | How To Use FinViz | FinViz Tutorial | 🙌  
<https://youtu.be/Xb4UDGmkYRM>
- (All-access & VIP [Patrons](#)) 👁👁 Use the Sectors Sheet in our ETF Google Sheets, e.g. ETF\_Compare\_Template\_1 🙌  
[https://docs.google.com/spreadsheets/d/1sl8uCb3-9WYtxJoFAvtu3a59t\\_4cYNWbd6aSRFGGDA8/edit?usp=sharing](https://docs.google.com/spreadsheets/d/1sl8uCb3-9WYtxJoFAvtu3a59t_4cYNWbd6aSRFGGDA8/edit?usp=sharing) etc. (🚧 Under Construction 🚧) in the Patrons > All-access Patrons Google Drive Folder at 🙌

[https://drive.google.com/drive/folders/1H1AHfzjdBWYki5YH6cLkEihqihQEluig?usp=share\\_link](https://drive.google.com/drive/folders/1H1AHfzjdBWYki5YH6cLkEihqihQEluig?usp=share_link)

- Dividend Paying Stocks & ETFs :

- We will review our New (automatically updated) Dividend\_Payers\_1 Google Sheet (🚧 Under Construction 🚧) tomorrow during Part 2 of our Weekly Trading Game Plan 🔔 ;
- 👁 👁 You may / Please see 👁 👁 All of the BeachBum Trading videos in our [How To Find The Best Dividend Paying Stocks] series, All for FREE, at 👉  
<https://www.youtube.com/@BeachBumTrading/search?query=How%20To%20Find%20The%20Best%20Dividend%20Paying%20Stocks>

- & More To Come! (🚧 Under Construction 🚧) 🔔


- 💡 IMHO Selling and Buying Back (Covered) Calls and/or (Cash Secured) Put Options may be a Good Trading Strategy to Make Money 💰 Trading in “Choppy” Markets (?)

- We will review our New (automatically updated) Puts\_ROIC\_1 Google Sheet tomorrow during Part 2 of our Weekly Trading Game Plan 🔔 ;
  - Please see 👁 👁 our published videos 🎥 regarding our Options Strategies and how to use our Puts\_ROIC\_1 Google Sheet, All for FREE, e.g. :

- At 👉

[https://www.youtube.com/results?search\\_query=%22](https://www.youtube.com/results?search_query=%22)



## [Option+Strategies+For+Beginners+With+Examples%22](#)

- In our Options YouTube Playlist at   
[https://www.youtube.com/playlist?list=PLH\\_4RiO370FO74wfhoOft4ZzorM9CR6NX](https://www.youtube.com/playlist?list=PLH_4RiO370FO74wfhoOft4ZzorM9CR6NX)

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### Questions & Answers




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 Does Anyone know of Any Brokerage(s) that Offer a Credit or Debit Card linked directly to your Brokerage Account, ideally a Retirement Account, e.g. IRA, Roth IRA 

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 BeachBum Trading's Home Page 

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 Please also Visit the  [BeachBum Trading] [Home Page] at   
<http://BeachBmTrading.com>

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 BeachBum Trading Community  Discord Server

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 Please also Join Us in the  [BeachBum Trading Community]   
[Discord Server], for FREE, at  <https://discord.gg/BXTE6bdkmZ>

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👉 Discord at: <https://discord.gg/BXTE6bdkmZ>

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[https://www.youtube.com/c/BeachBumTrading?sub\\_confirmation=1](https://www.youtube.com/c/BeachBumTrading?sub_confirmation=1) &

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🔔 Please come back to the [BeachBum Trading] Channel to see the updates we are making to our [Stock Watchlists], [Trading Strategies], etc. in Part 2 of [The BeachBum Weekly Trading Game Plan] for the Trading Week of 9/5– 9/9/22.

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✅ Webull – Get FREE stocks Now with Webull at: <https://bit.ly/3jKfvw5>

✅ E\*TRADE – Use our link and we both get rewarded! at:

<https://bit.ly/3zP6rvB>




✅ Public Investing 👉 <https://bit.ly/3M5eACK> (Referral Code: MichaelSDeVries)

🧰 TRADING TOOLS 🧰

🔧 FinViz 👉 <https://bit.ly/3h7r8M3>

🔧 Webull – Get FREE stocks Now with Webull at: <https://bit.ly/3jKfvw5>

🔧 Benzinga Pro 👉 <https://benzinga.grsm.io/uuo07mioquxi>




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 Top Swing Trading Stocks to Watch  | 3/20 – 3/24/23 | DIS DNN GROW METC PALL SOXS SVXY UVXY & More   
<https://youtube.com/live/qpRBEkv4GBw>

 Bank Collapse 2023, Don't Get Trapped   
<https://youtu.be/z-4Sram0g2o>



 Silicon Valley Bank (SVB) Fallout | Don't Get Hurt   
<https://youtu.be/9ZFv9dljsT0>

 Did Powell Poke The Bear Market? | [Weekly Trading Game Plan] 3/13 – 3/17/23 | Part 1  <https://youtube.com/live/LDZIC3MW-0>

 Stock Market Bears Coming Out of Hibernation? | [Weekly Trading Game Plan] 3/6 – 3/10/23 | Part 1   
<https://youtube.com/live/AC7jCGIG8LA>

 Make Money Trading in March | [Weekly Trading Game Plan] 2/27 – 3/3/23 | Part 1  <https://youtube.com/live/whyUHM9IESE>

 The Market vs The Federal Reserve | [Weekly Trading Game Plan] 12/19 – 12/23/22 | Part 1  <https://youtube.com/live/xuxZfcQpAoA>

 You may / Please see All of the previous [BeachBum Trading Game Plan] videos, All for FREE, in the [Game Plans] YouTube Playlist at  [https://www.youtube.com/playlist?list=PLH\\_4RiO370FPNqf\\_AZT1AX4DYqjc97-FI](https://www.youtube.com/playlist?list=PLH_4RiO370FPNqf_AZT1AX4DYqjc97-FI)

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 REFERENCES: 

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