

Weekly Index & Sector Review Analysis

Chart Date: November 4, 2022

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Ten Observational Comments On Weekly Market Action

Saturday, Nov 05, 2022

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1 Substantive Weekly Move Downward Movement in Tech's "Significant Seven" Stocks:

AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA
-11.15	-12.02	-10.08	-8.48%	-6.01	-11.81	-9.21%

2 Unusually Week Price Action in the Indexes:

QQQ @ -6.21%	\$COMPX @ -5.5%	\$COMPX @ -5.5%
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3 Only Moderate Sector Gains were experienced this week as follows:

XLC @ 2.23%	XLY @ 1.80%	XLB @ .90%
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4 Unusually weak price action move in the Dollar as \$DXY had a decrease for the week @ -1.40% after bring down 2.07% in the prior week.

5 VIX was down 4.37% after being down 13.47% in prior week. VIX down to 14 consecutivce days closing below 200 day Moving Average suggesting upward reversal

6 Weak Individual Stock Losers in Sector indexes included:

NET @ -17.63%	WBD @ -13.12%	OKTA @ 10.19%
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7 The Energy Sector got a bid to the upside and was reflected in the follwing stock gains:

OP @ 5.1%	APA @ 3.85%	BKR @ 3.57%
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8 Health Care had reasonable growth & MRNA Recovered from Earnings Loss Run-down in the stock

MRNA @ 7.46%	DHY @ 2.22%	TMO @ 1.77%
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9 Next Week's Anticipated Moves:

- (a) Continued High Market Volatility with High Swinging Ups & Downs triggered by Investor Fear and Fear of Missing Out in stock market price action.
- (b) Elections could remove another major fear barrier from investors and cause upward price action.

DOW @ 32,861 @ + 1.4%	\$COMPX @ 11,031 @ +5.3%	\$SPX @ 3,852 @ + 2.2%
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Anticipated Weekly Price Targets then Reversals

10 Three Interesting Stocks to look at for next week are:

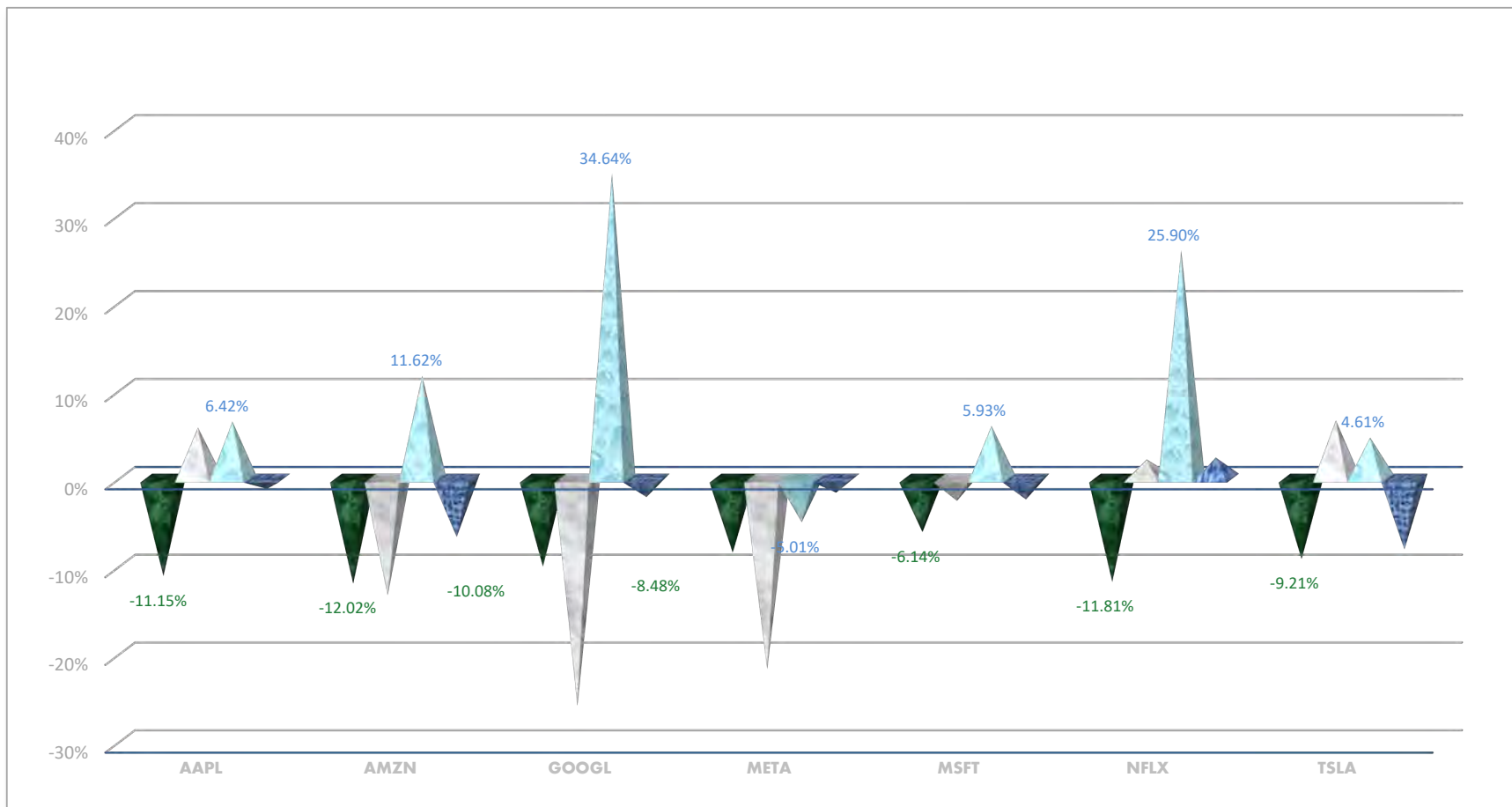
MSTR @ 306.92 @ + 11.5%	GOOGL @ 90.48 @ +4.6%	CAT @ 219.10 @ -3.6%
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Anticipated Weekly Price Targets



Tech's "Significant Seven" Weekly % Movement in a Month

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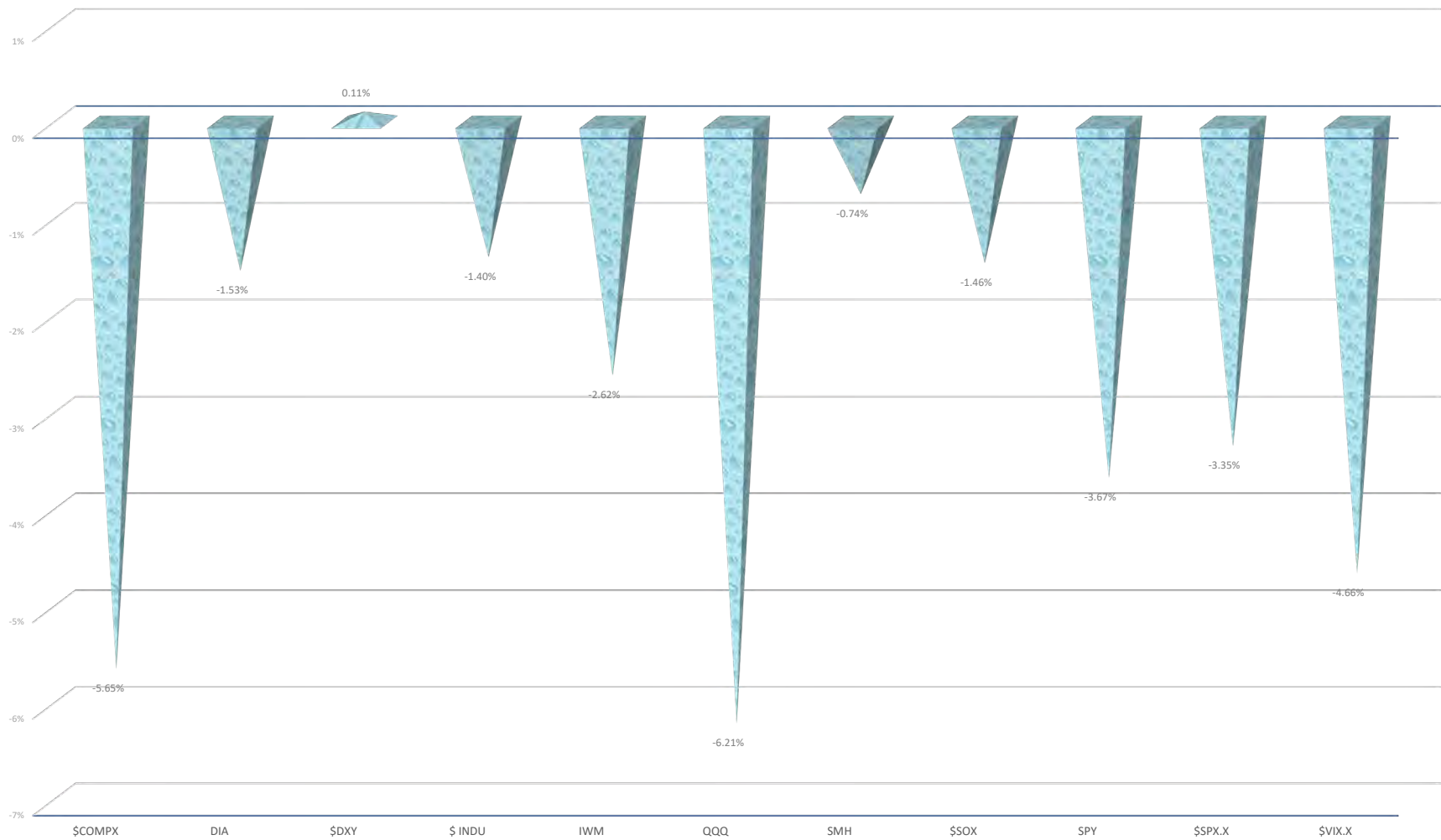


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Index & ETF Weekly Overview Graph



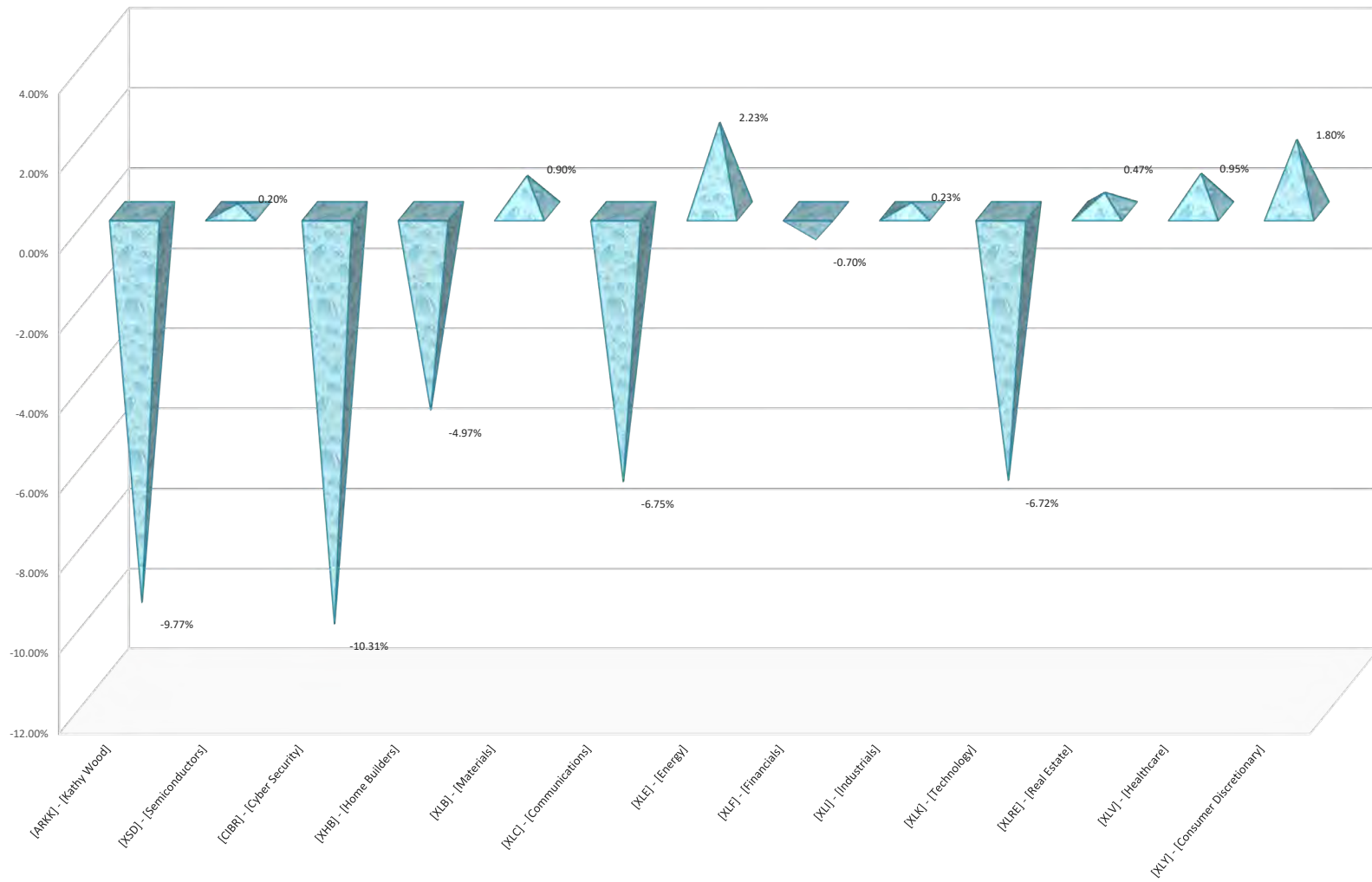


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Stock Sector Percentage Gains / Losses





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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Laggard Graphics
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XOP	-4.08%	1)	QQQ	-6.21%		
		2)	\$DXY	-0.11%	2)	\$COMPX	-5.65%		
		3)	SMH	0.74%	3)	SPY	3.67%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLE	2.23%	1)	CIBR	-10.31%		
		2)	XLY	1.80%	2)	ARKK	-9.77%		
		3)	XLV	0.95%	3)	XLC	-6.75%		
1	[ARKK] - [Kathy Wood]	-9.77%	Leaders	%	-	Laggards	%		
		1)	EXAS	15.96%	1)	SHOP	-4.71%		
		2)	SQ	11.15%	2)	ROKU	-4.42%		
		3)	SPOT	-0.93%	3)	TSLA	-3.25%		
2	[XSD] - [Semiconductors]	0.20%	Leaders	%	-	Laggards	%		
		1)	MCHP	7.40%	1)	QCOM	2.76%		
		2)	LRCX	6.43%	2)	AMD	3.31%		
		3)	NVDA	5.60%	3)	TSM	3.65%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Laggard Graphics
3	[CIBR] - [Cyber Security]	-10.31%	Leaders	%	-	Laggards	%		
		1)	CSCO	1.41%	1)	NET	-17.97%		
		2)	LDOS	-0.86%	2)	OKTA	-10.19%		
		3)	VRSN	-1.94%	3)	CRWD	-9.01%		
4	[XHB] - [Home Builders]	-4.97%	Leaders	%	-	Laggards	%		
		1)	RH	4.20%	1)	BLDR	0.21%		
		2)	TOL	3.23%	2)	DRH	0.23%		
		3)	WSM	1.72%	3)	LEN	0.77%		
5	[XLB] - [Materials]	0.90%	Leaders	%	-	Laggards	%		
		1)	NEM	4.20%	1)	CTVA	-2.40%		
		2)	DOW	3.23%	2)	VMC	0.66%		
		3)	APD	1.72%	3)	MOS	1.15%		
6	[XLC] - [Communications]	-6.75%	Leaders	%	-	Laggards	%		
		1)	GOOGL	3.66%	1)	WBD	-13.12%		
		2)	EA	2.53%	2)	LYV	-7.46%		
		3)	ATVI	0.43%	3)	NFLX	-3.00%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Laggard Graphics
7	[XLE] - [Energy]	2.23%	Leaders	%	-	Laggards	%		
		1)	OP	5.71%	1)	CTRA	-5.03%		
		2)	APA	3.85%	2)	COP	-0.77%		
		3)	BKR	3.57%	3)	VLO	-0.55%		
8	[XLF] - [Financials]	-0.70%	Leaders	%	-	Laggards	%		
		1)	JPM	2.63%	1)	CME	-0.15%		
		2)	WFC	2.61%	2)	SCH	0.13%		
		3)	GS	2.46%	3)	CME	1.17%		
9	[XLI] - [Industrials]	0.23%	Leaders	%	-	Laggards	%		
		1)	CAT	3.64%	1)	LHX	-2.40%		
		2)	NSC	2.90%	2)	LMT	-0.65%		
		3)	EMR	2.39%	3)	GD	0.17%		
10	[XLK] - [Technology]	-6.72%	Leaders	%	-	Laggards	%		
		1)	CSCO	1.41%	1)	NET	-17.97%		
		2)	AKAM	0.89%	2)	CRWD	-9.01%		
		3)	LDOS	-0.86%	3)	ZS	-7.57%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Laggard Graphics
11	[XLRE] - [Real Estate]	0.47%	Leaders	%	-	Laggards	%		
		1)	SPG	2.66%	1)	EXR	-0.25%		
		2)	DLR	1.35%	2)	EQR	-0.20%		
		3)	AMT	1.29%	3)	PSA	0.04%		
12	[XLV] - [Healthcare]	0.95%	Leaders	%	-	Laggards	%		
		1)	MRNA	7.46%	1)	UNH	-1.03%		
		2)	DHY	2.22%	2)	JNJ	0.45%		
		3)	TMO	1.77%	3)	MRK	0.46%		
13	[XLY] - [Consumer Discretionary]	1.80%	Leaders	%	-	Laggards	%		
		1)	BKNG	2.67%	1)	AZO	-0.54%		
		2)	MAR	1.69%	2)	DG	-0.46%		
		3)	HLT	1.44%	3)	TGT	-0.11%		

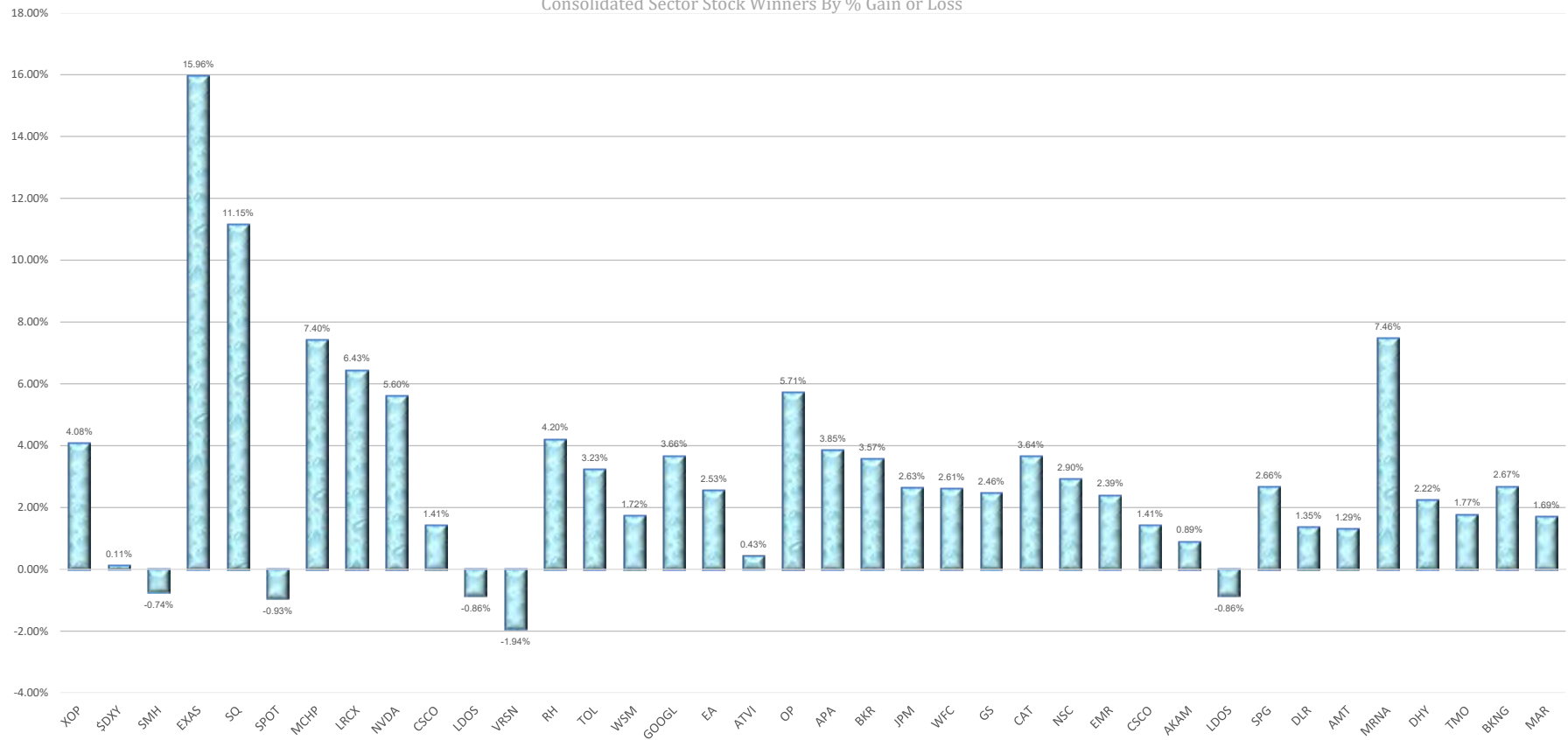


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Consolidated Sector Stock Winners By % Gain or Loss



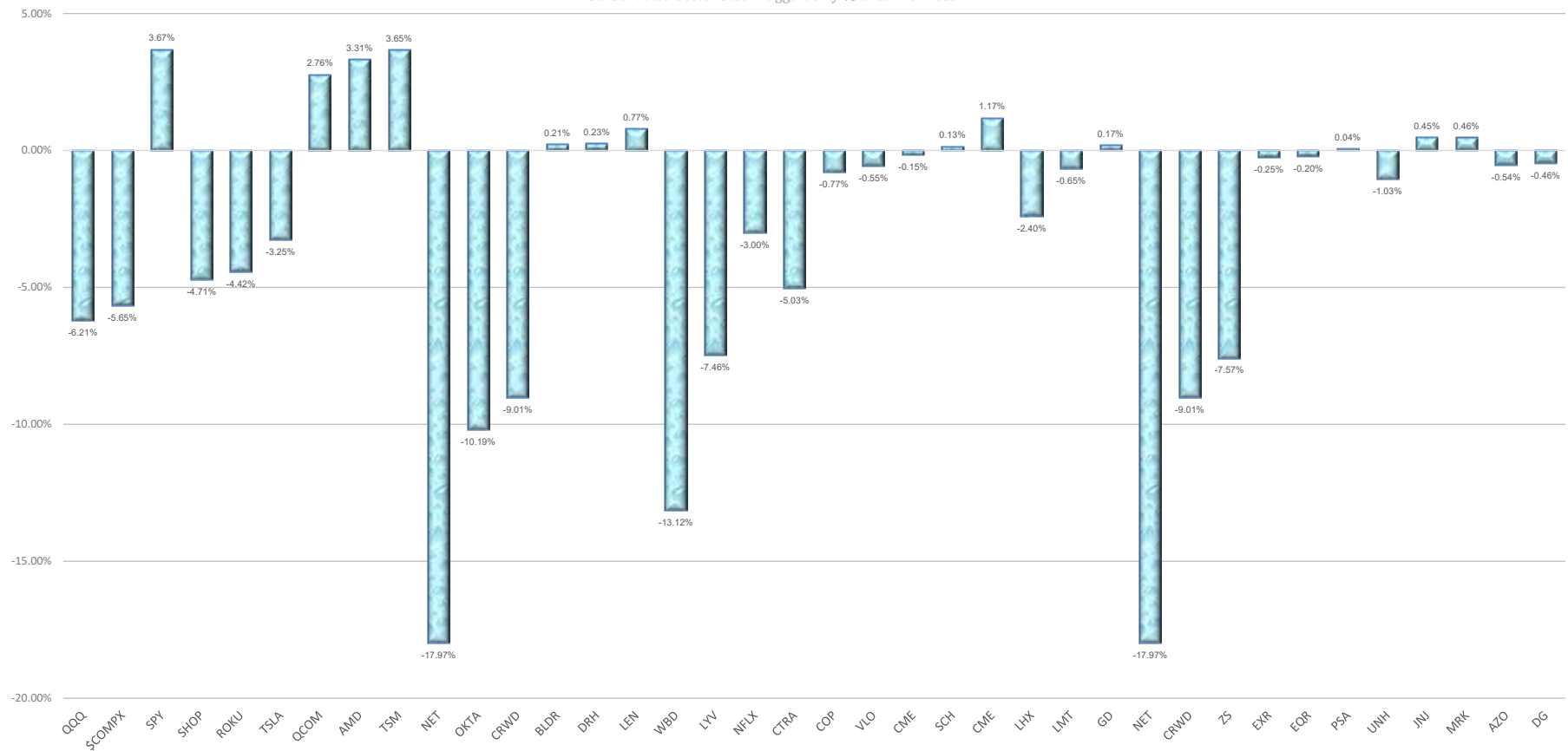


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Consolidated Sector Stock Laggards By % of Gain or Loss





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Sector Review [Daily Sector Candlestick Charts]

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