

Weekly Sector Leaders and Laggards Review

Chart Date: October 28, 2022

Prepared by:

Bruce Marshall





I. Observational Comments On Weekly Market Action

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1 Large Bullish Upward Move *[Bear Market Dead Cat Bounce]* despite disappointing earnings in major tech stocks including META, MSFT,& AMZN.

2 Unusually strong price action movement in indexes including:

\$INDU @ 5.71 %	DIA @ 5.62%	DIA @ 5.62%
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3 Unusually weak price action move in the Dollar as \$DXY had a decrease for the week @ -1.07%

4 Large Decrease in the VIX @ 13.47% from prior week ending the week at 25.75% *["Stale Red Light"]* ...VIX down 11 days in a row from 35.55 on Oct. 13th

5 Strong Individual Sector Gainers in Sector indexes included:

ARKK @ 7.71%	XHB @ 7.12%	XLI @ 6.26
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6 Significant price action gains in individual stocks including:

VRSN @ + 9.46%	AMD @ 6.57%	NVDA @ 5.34%
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7 Weak individual price action losses in individual stocks including:

AMZN @ - 6.37 %	VLO @ - 1.61%%	NET @ - 1.13%
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8 Energy Sector shows weakness with following laggards:

VLO @ - 1.61	HAL @ - 1.05%	DEV @ - .72%
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9 Health Care shows strength in following leaders:

MRNA @ 4.78%	PFE @ 3.69%	ABT @ 2.66%
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9 Next Week's Anticipated Moves:

- (a) Price Action bearish in early week pending Fed announcement
- (b) Contemplated VIX Bounce higher after 11 straight down days
- (c) Stock Price Action movement with Earnings Announcement

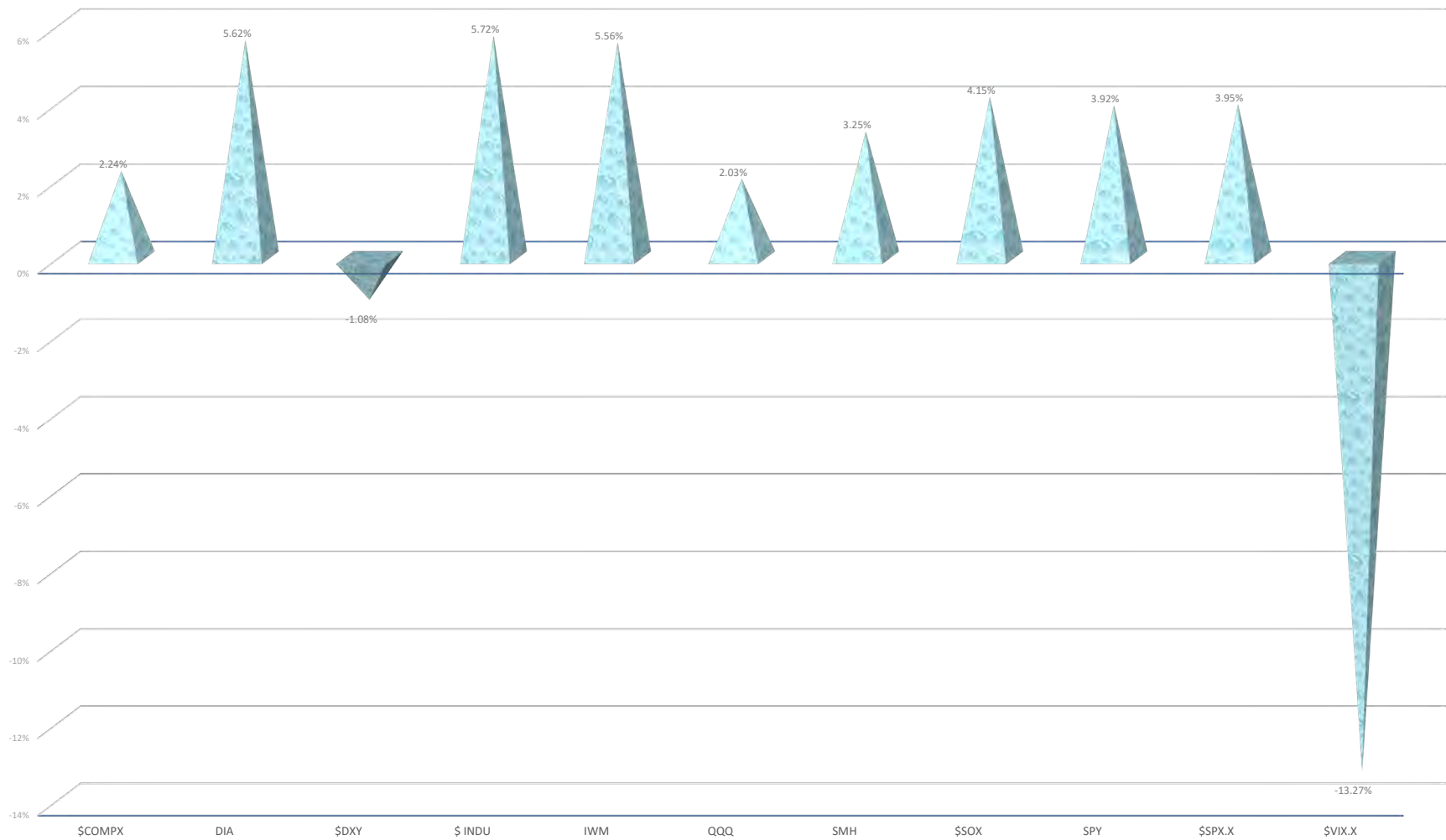


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Index & ETF Weekly Overview Graph



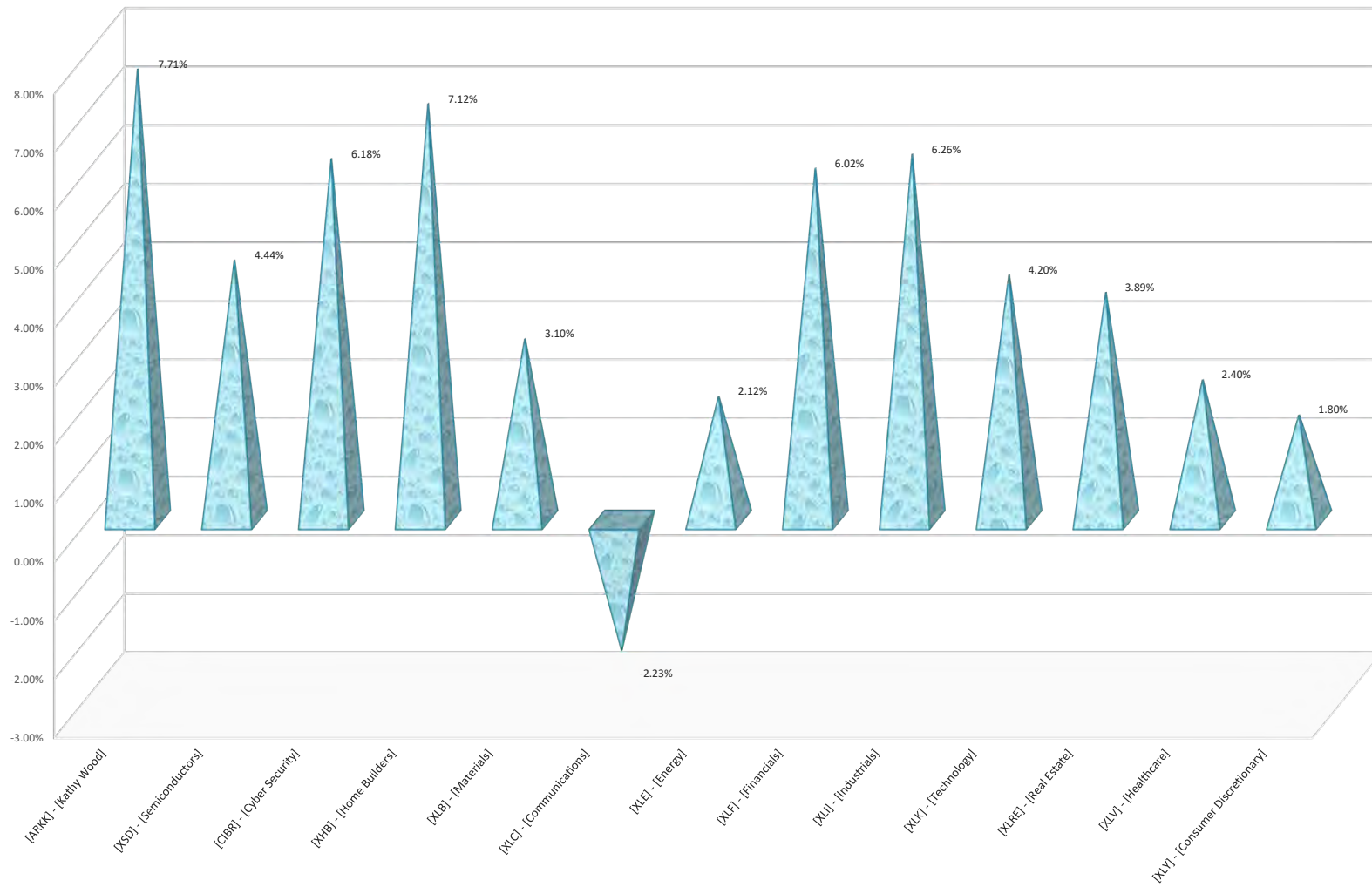


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Stock Sector Percentage Gains / Losses





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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)	\$INDU	-5.72%	1)	VIX	-13.27%		
		2)	DIA	-5.62%	2)	\$DXY	-1.08%		
		3)	IWM	-5.56%	3)	XOP	1.03%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	ARKK	7.71%	1)	XLC	-2.23%		
		2)	XHB	7.12%	2)	XLY	1.80%		
		3)	XLI	6.26%	3)	XLE	2.12%		
1	[ARKK] - [Kathy Wood]	7.71%	Leaders	%	-	Laggards	%		
		1)	ROKU	4.69%	1)	SHOP	0.50%		
		2)	TDOC	4.14%	2)	PLTR	0.58%		
		3)	SPOT	2.30%	3)	TSLA	1.45%		
2	[XSD] - [Semiconductors]	4.44%	Leaders	%	-	Laggards	%		
		1)	AMD	6.57%	1)	NXPL	1.14%		
		2)	NVDA	5.34%	2)	TSM	1.58%		
		3)	QCOM	4.32%	3)	MRV	2.37%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Laggard Graphics
3	[CIBR] - [Cyber Security]	6.18%	Leaders	%	-	Laggards	%		
		1)	VRSN	9.46%	1)	NET	-1.13%		
		2)	CSCO	3.08%	2)	CRWD	-0.53%		
		3)	LDOS	2.61%	3)	ZS	0.47%		
4	[XHB] - [Home Builders]	7.12%	Leaders	%	-	Laggards	%		
		1)	RH	4.19%	1)	WSM	0.02%		
		2)	LEN	3.25%	2)	DRH	1.41%		
		3)	HD	2.73%	3)	BLDR	1.77%		
5	[XLB] - [Materials]	3.10%	Leaders	%	-	Laggards	%		
		1)	ECL	4.19%	1)	NEM	-0.39%		
		2)	VMC	3.25%	2)	MOS	-0.54%		
		3)	APD	2.73%	3)	NUE	-1.11%		
6	[XLC] - [Communications]	-2.23%	Leaders	%	-	Laggards	%		
		1)	GOOGL	4.46%	1)	NFLX	-0.22%		
		2)	WBD	3.36%	2)	EA	0.42%		
		3)	LYV	2.47%	3)	ATVI	0.50%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Laggard Graphics
7	[XLE] - [Energy]	2.12%	Leaders	%	-	Laggards	%		
		1)	OP	4.83%	1)	VLO	-1.61%		
		2)	CVX	1.18%	2)	HAL	-1.05%		
		3)	BKR	0.78%	3)	DVN	-0.72%		
8	[XLF] - [Financials]	6.02%	Leaders	%	-	Laggards	%		
		1)	SCHW	3.70%	1)	PNC	1.16%		
		2)	TFC	1.97%	2)	JPM	1.44%		
		3)	MS	1.95%	3)	GS	1.58%		
9	[XLI] - [Industrials]	6.26%	Leaders	%	-	Laggards	%		
		1)	HON	4.59%	1)	LHX	-1.61%		
		2)	RTX	3.57%	2)	DE	0.57%		
		3)	CAT	3.42%	3)	GD	1.10%		
10	[XLK] - [Technology]	4.20%	Leaders	%	-	Laggards	%		
		1)	VRSN	9.46%	1)	NET	-1.13%		
		2)	CSCO	3.08%	2)	CRWD	-0.53%		
		3)	LDOS	2.61%	3)	ZS	0.47%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Laggard Graphics
11	[XLRE] - [Real Estate]	3.89%	Leaders	%	-	Laggards	%		
		1)	PSA	4.60%	1)	ESS	0.30%		
		2)	EXR	3.98%	2)	EQR	1.43%		
		3)	CCI	3.52%	3)	DLR	1.48%		
12	[XLV] - [Healthcare]	2.40%	Leaders	%	-	Laggards	%		
		1)	MRNA	4.78%	1)	TMO	1.11%		
		2)	PFE	3.69%	2)	DHY	1.14%		
		3)	ABT	2.66%	3)	MRK	1.16%		
13	[XLY] - [Consumer Discretionary]	1.80%	Leaders	%	-	Laggards	%		
		1)	MCD	3.62%	1)	AMZN	-6.37%		
		2)	DG	2.72%	2)	TGT	0.66%		
		3)	CMG	2.59%	3)	AZO	0.86%		

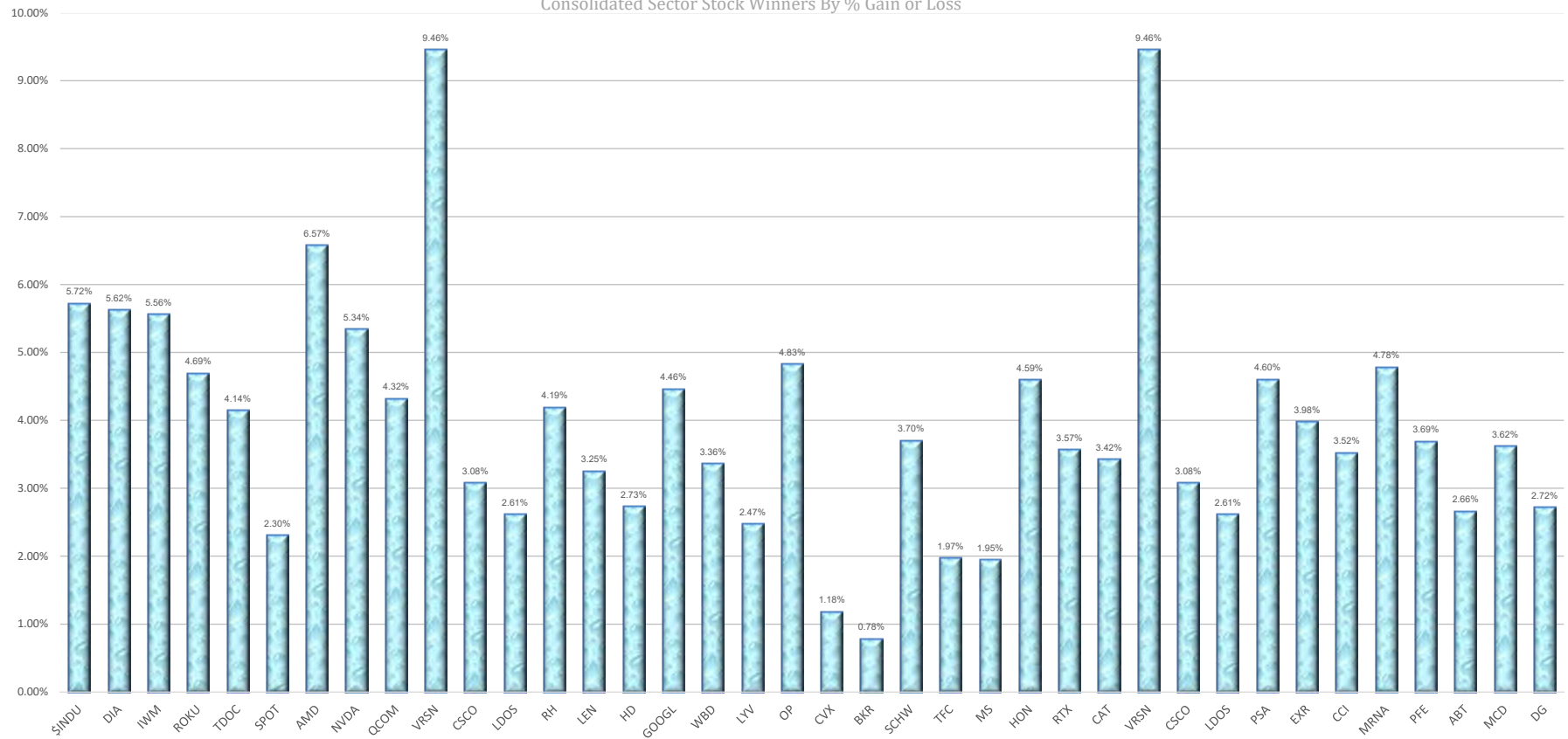


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Consolidated Sector Stock Winners By % Gain or Loss





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Consolidated Sector Stock Laggards By % of Gain or Loss

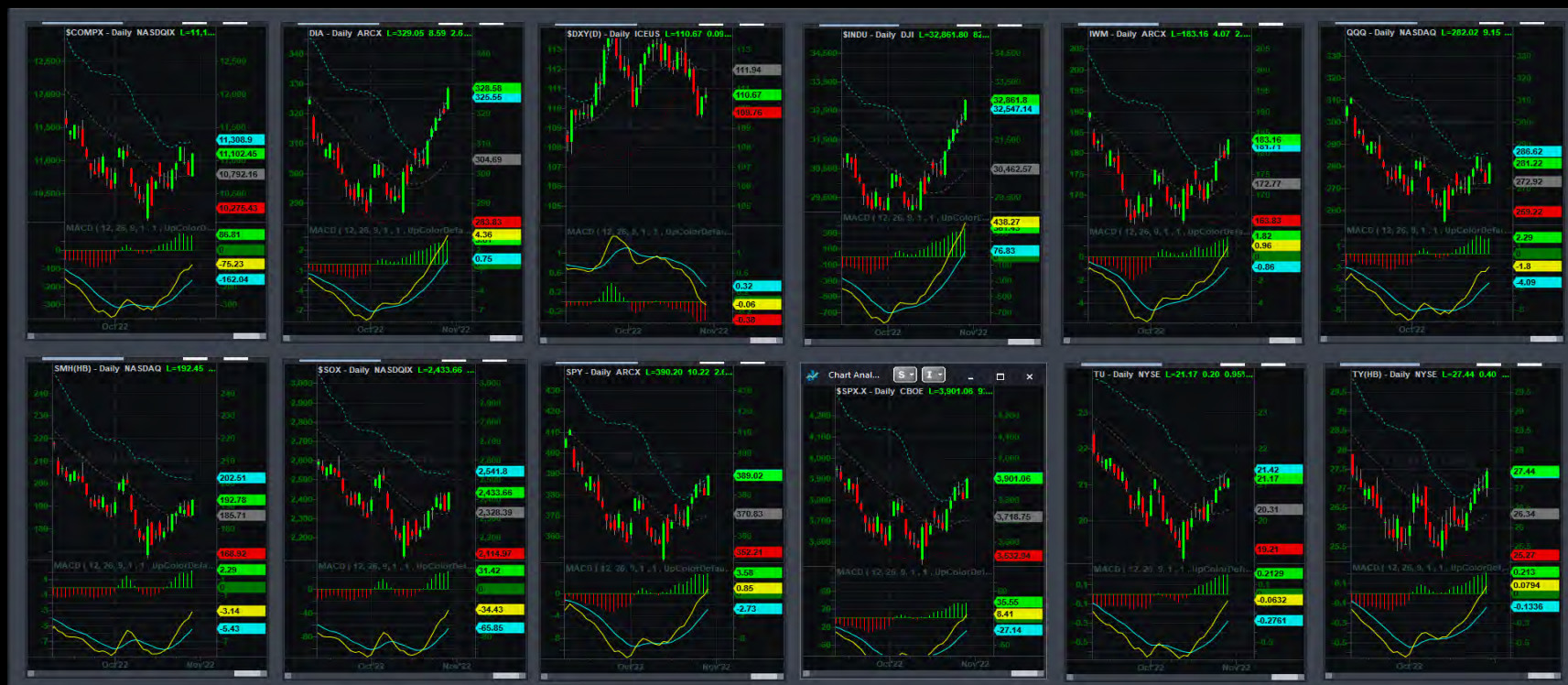




Index Review [Daily Index Candlestick Charts]

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Sector Review [Daily Sector Candlestick Charts]

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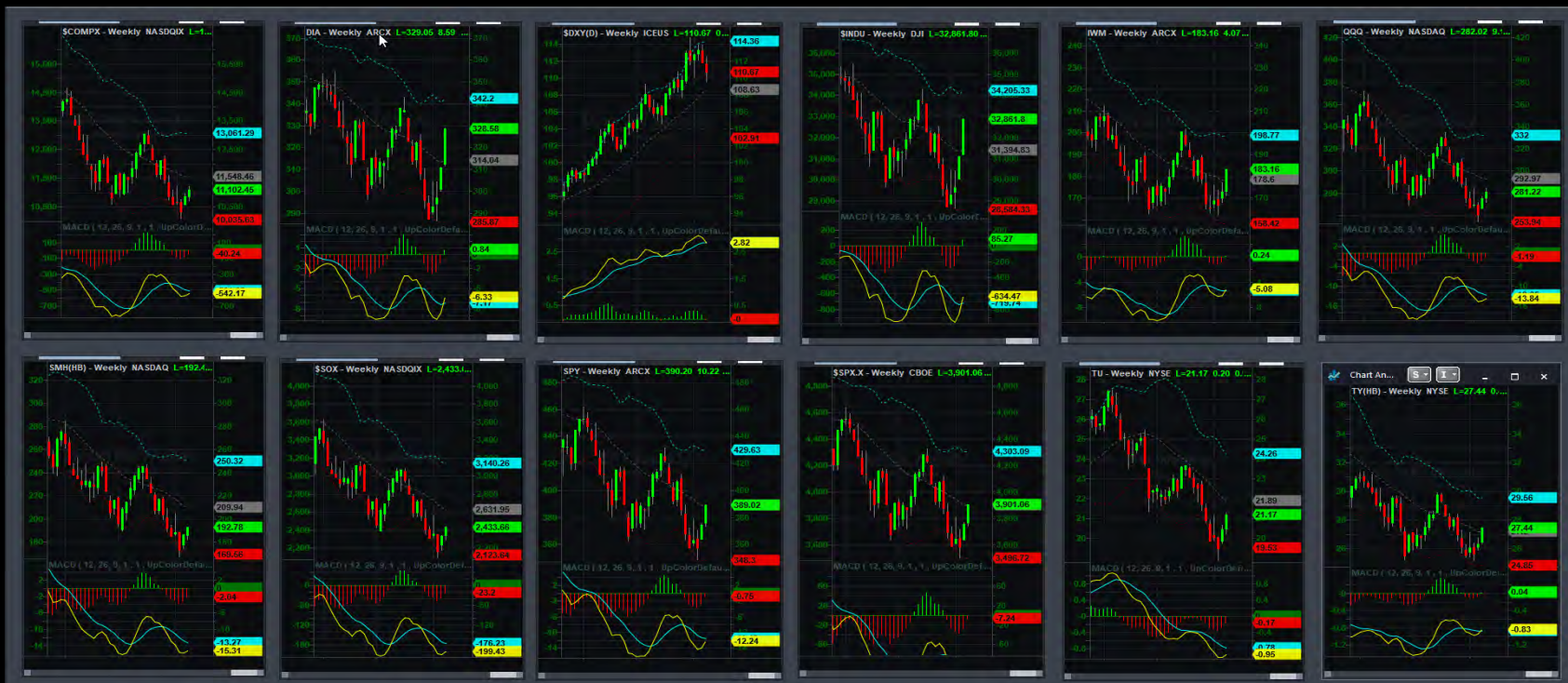




Weekly Index Review [Weekly Index Candlestick Charts]

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Sector Review [Weekly Sector Candlestick Charts]

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12. XLV [Healthcare] - [Highlighted Standout Sector Candlestick Chart]

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1. ARKK [Kathy Wood] - [Weekly Highlighted Sector Candlestick Chart]

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2. XSD [Semiconductors] - [Highlighted Weekly Sector Candlestick Chart]

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