

Weekly Sector & Index Review Analysis

Chart Date: November 4, 2023

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Weekly Market Overview Synopsis

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1 The last two week "Magnificant Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	5.02%	8.36%	5.59%	2.16%	6.98%	8.65%	0.03%	5.26%	Magnificent Seven Data for this week.
% Change	-2.70%	2.05%	-9.90%	-1.82%	0.96%	-0.77%	3.76%	-1.20%	Magnificent Seven Data for last week.

2 The last 4 Week VIX Price Action was as follows:

14.91	21.71	19.32	17.45	18.35	Index 4 Week Average
-31.32%	12.37%	10.72%	-0.40%	-2.16%	4 Week VIX Average

3 The last 4 Week \$DXY Price Action was as follows:

105.09	106.16	106.67	106.10	106.01	Index 4 Week Average
-1.01%	-0.48%	0.54%	-0.07%	-0.25%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	SMH	\$RUT	IWM	Losers	DIA	\$INDU	\$SPX.X		
	5.31%	4.75%	4.74%		2.64%	2.82%	3.18%	4.93%	Top 3 Winner Index Weekly Average Move
								2.88%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XHB	XLRE	XLY	Losers	XLE	XLV	XLC		
	9.23%	7.34%	5.48%		-4.03%	-0.56%	1.49%	7.35%	Top 3 Winner Sector Weekly Average Move
								-1.03%	Top 3 Loser Sector Weekly Average Move

6 Weekly Semi-Conductor Sector [XSD] Price Action included the following:

Winners	ASML	AMD	QCOM	Losers	TSM	ADI	TXN		
	10.75%	10.65%	10.02%		0.64%	1.16%	1.64%	10.47%	Top 3 Winner Weekly XSD Sector Moves
								1.15%	Top 3 Loser Weekly XSD Sector Moves

7 Weekly Cyber-Security [CIBR] Price Action included the following:

Winners	NET	CRWD	AVGO	Losers	FTNT	OKTA	VRSN		
	8.60%	5.85%	3.13%		-10.82%	-8.04%	-2.71%	5.86%	Top 3 Winner Weekly XLF Sector Moves
								-7.19%	Top 3 Loser Weekly XLF Sector Moves



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8 Weekly Communications Sector [XLC] Price Action included the following:

<u>Winners</u>	VZ	TMUS	NFLX	<u>Losers</u>	TTWO	GOOGL	CMCSA	9.98%	Top 3 Winner Weekly XLC Sector Moves
	14.24%	7.90%	7.81%		-1.19%	-0.18%	0.75%	-0.21%	Top 3 Loser Weekly XLC Sector Moves

9 Weekly Energy Sector [XLE] Price Action included the following:

<u>Winners</u>	PSX	MPC	DVN	<u>Losers</u>	CVX	EOG	OXY	0.43%	Top 3 Winner Weekly XLE Sector Moves
	2.86%	-0.05%	-1.51%		-11.32%	-3.78%	-3.30%	-6.13%	Top 3 Loser Weekly XLE Sector Moves

10 Weekly Financials Sector [XLF] Price Action included the following:

<u>Winners</u>	TFC	SCHW	PNC	<u>Losers</u>	BRK.B	PNC	JPM	11.80%	Top 3 Winner Weekly XLF Sector Moves
	15.00%	10.22%	10.19%		-5.89%	-5.44%	-3.04%	-4.79%	Top 3 Loser Weekly XLF Sector Moves

11 Weekly Technology Sector [XLK] Price Action included the following:

<u>Winners</u>	NVDA	MSFT	ACN	<u>Losers</u>	CSCO	MA	TXN	7.60%	Top 3 Winner Weekly XLK Sector Moves
	9.46%	7.78%	5.55%		0.42%	0.43%	1.64%	0.83%	Top 3 Loser Weekly XLK Sector Moves

12 Weekly Healthcare Sector [XLV] Price Action included the following:

<u>Winners</u>	PFE	UNH	ABT	<u>Losers</u>	BMJ	DHR	ABBV	0.58%	Top 3 Winner Weekly XLV Sector Moves
	1.99%	0.73%	-0.97%		-6.35%	-3.87%	-3.29%	-4.50%	Top 3 Loser Weekly XLV Sector Moves

13 Friday's Close in Individual Stock Price Action included the following:

<u>Winners</u>	DKNG	NET	9.01%	<u>Losers</u>	FTNT	MPC	EL	9.10%	Highest Individual Friday Stock Moves
	4.66%	13.64%	9.01%		-12.64%	-3.20%	-2.99%	-6.28%	Lowest Individual Friday Stock Moves



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14 Next Week's Anticipated Moves:

(a) Anticipated Weekly Price Action movement in respective uptrend and downtrend motion is as follows:

Symbol	\$COMPX	DIA	\$ INDU	IWM	QQQ	\$RUT	SPY	Average	
Current Price	13,478.28	340.87	34,061.32	174.41	368.02	1,760.70	435.06	-	Current Price
Up Market Price	13,659.80 1.35%	329.52 -3.33%	33,538.00 -1.56%	165.89 -5.14%	376.79 2.33%	1,806.10 2.51%	443.74 1.96%	- -0.27%	Index Target In Uptrend
Down Market Price	13,251.10 -1.69%	338.60 -0.67%	31,366.64 -7.91%	157.08 -9.94%	348.14 -5.40%	1,717.52 -2.45%	415.64 -4.46%	- -4.65%	Index Target In Downtrend
Market Direction	+	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	3 White Soldiers	Spinning Top	Shooting Star	3 White Soldiers	3 White Soldiers	3 White Soldiers	Shooting Star	Friday's Candlestick Pattern	

15 Interesting Bullish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Up]	Up %	ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	DKNG	33.75	34.35	37.83	10.31%	1.77	CIBR	Bull Kicker	7.5	48,260,192
2	GS	327.62	327.75	336.41	2.64%	7.32	XLF	Bull Kicker	8.95	3,742,027
3	HACK	52.41	52.65	53.75	1.71%	0.85	CIBR	Bullish Engulfing	8.5	89,774
4	NET	64.30	64.65	71.02	10.40%	3.05	CIBR	Bull Kicker	8.95	12,899,958
5	SHOP	61.26	62.35	63.47	1.78%	3.07	ARKK	Bull Kicker	8.5	22,381,243
6	ZM	62.88	61.85	67.29	8.65%	1.54	ARKK	3 Outside	8	3,147,772

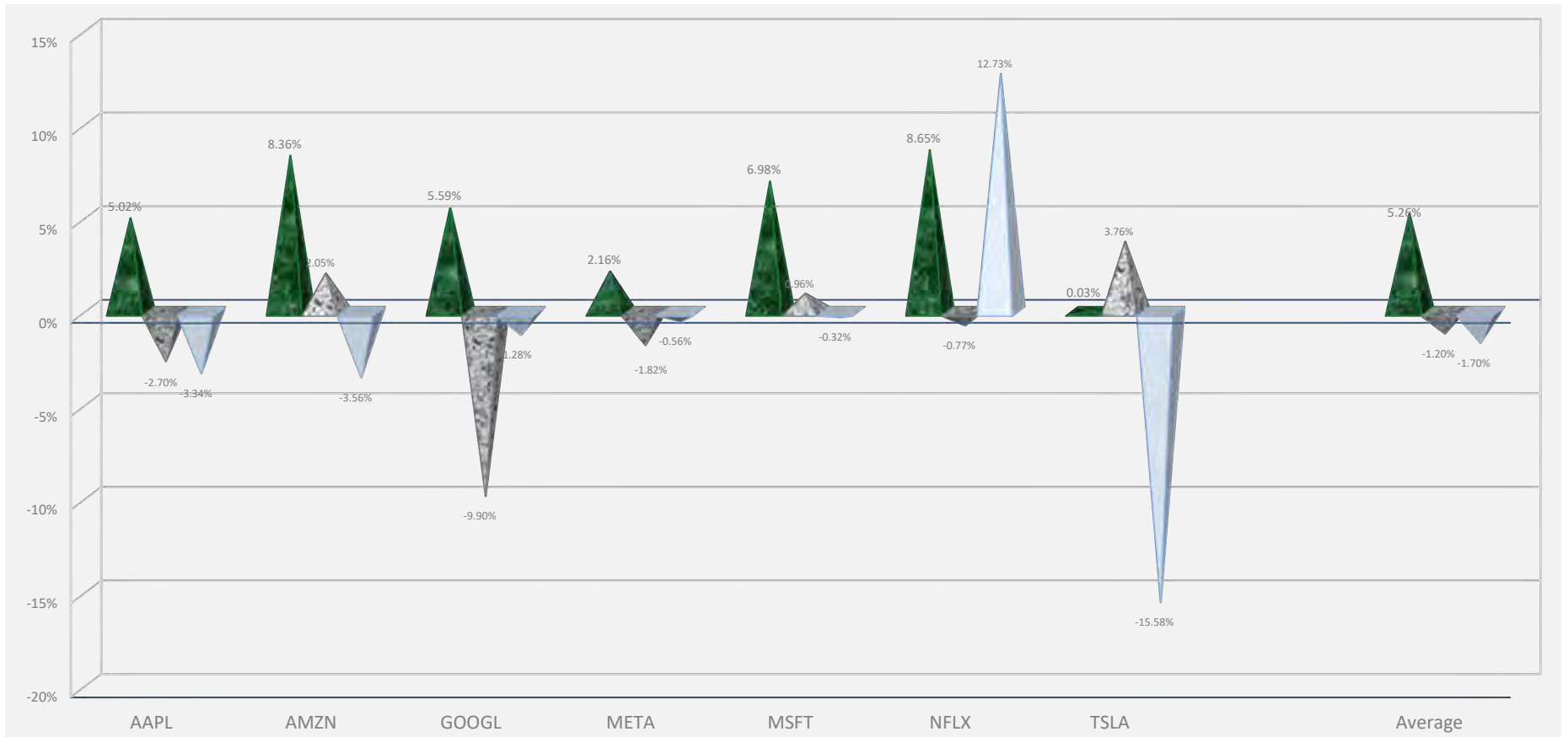
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	141.42	140.35	138.15	-1.56%	3.40	XLV	Bearish Harami	7.5	5,414,623
2	FCX	35.25	34.88	33.74	-3.23%	1.04	XLB	Bear Kicker	7	9,307,338
3	MPC	150.78	149.75	138.30	-7.59%	4.07	XLE	Bearish Harami	8.95	3,275,872
4	PANW	244.30	240.95	224.03	-6.93%	8.11	CIBR	Spinnin Top	9.05	7,612,192
5	VLO	127.24	127.16	117.85	-7.32%	3.75	XLE	Bearish Engulfing	8.75	3,297,755
6	WMT	161.28	163.75	155.00	-5.43%	2.08	XLP	Bearish Harami	8	5,746,741



Three Week Magnificent Seven Performance Graph

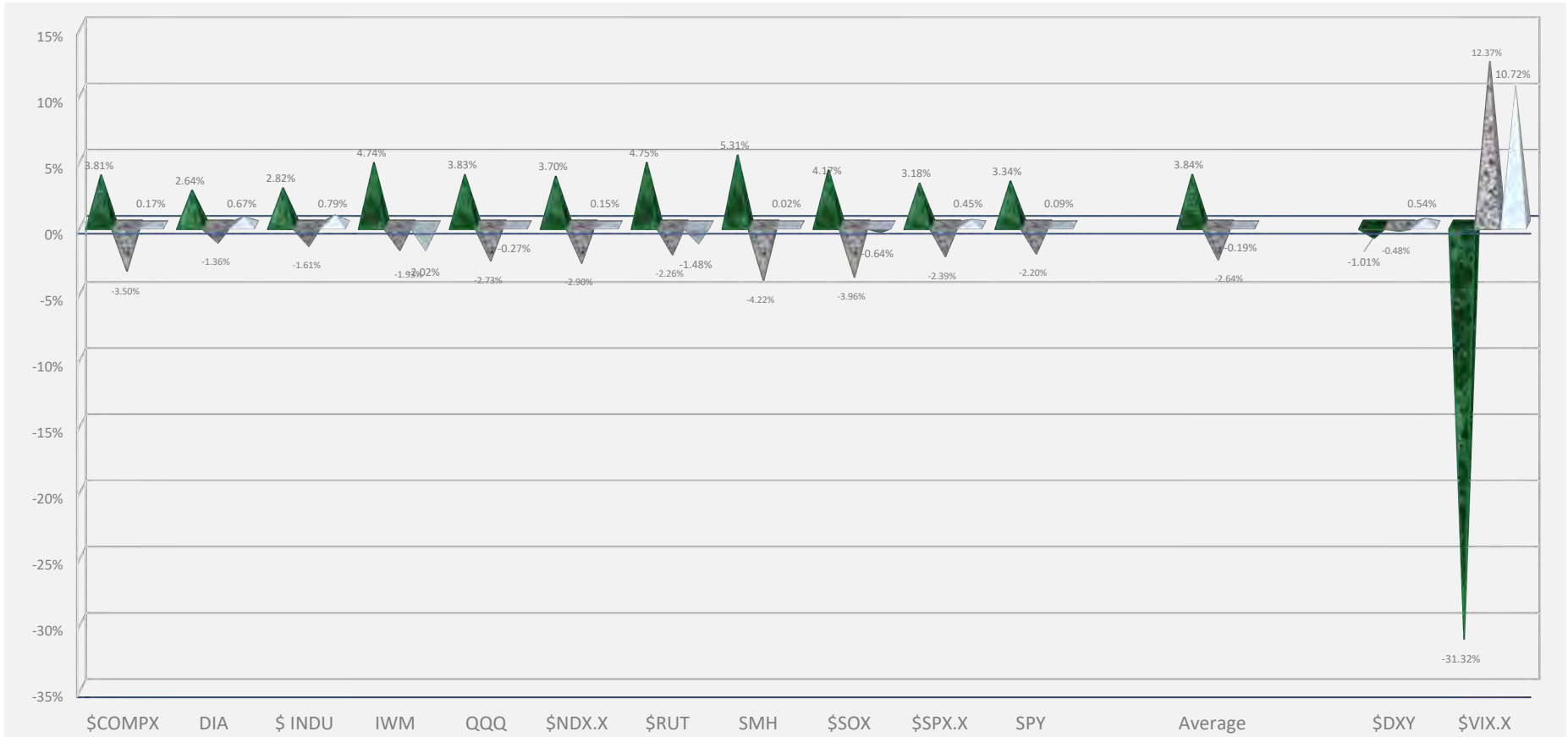
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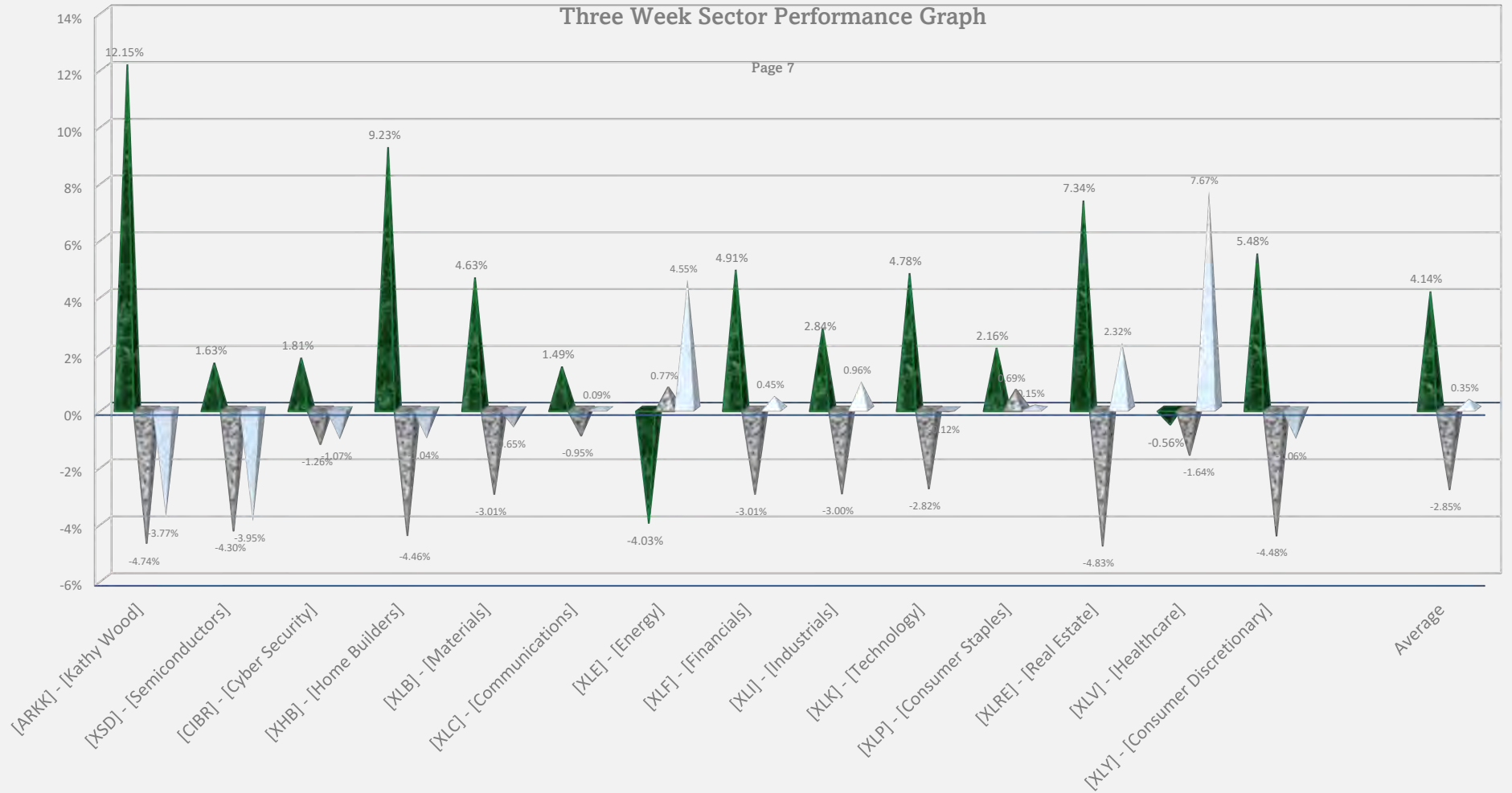
Three Week Index Performance Graph

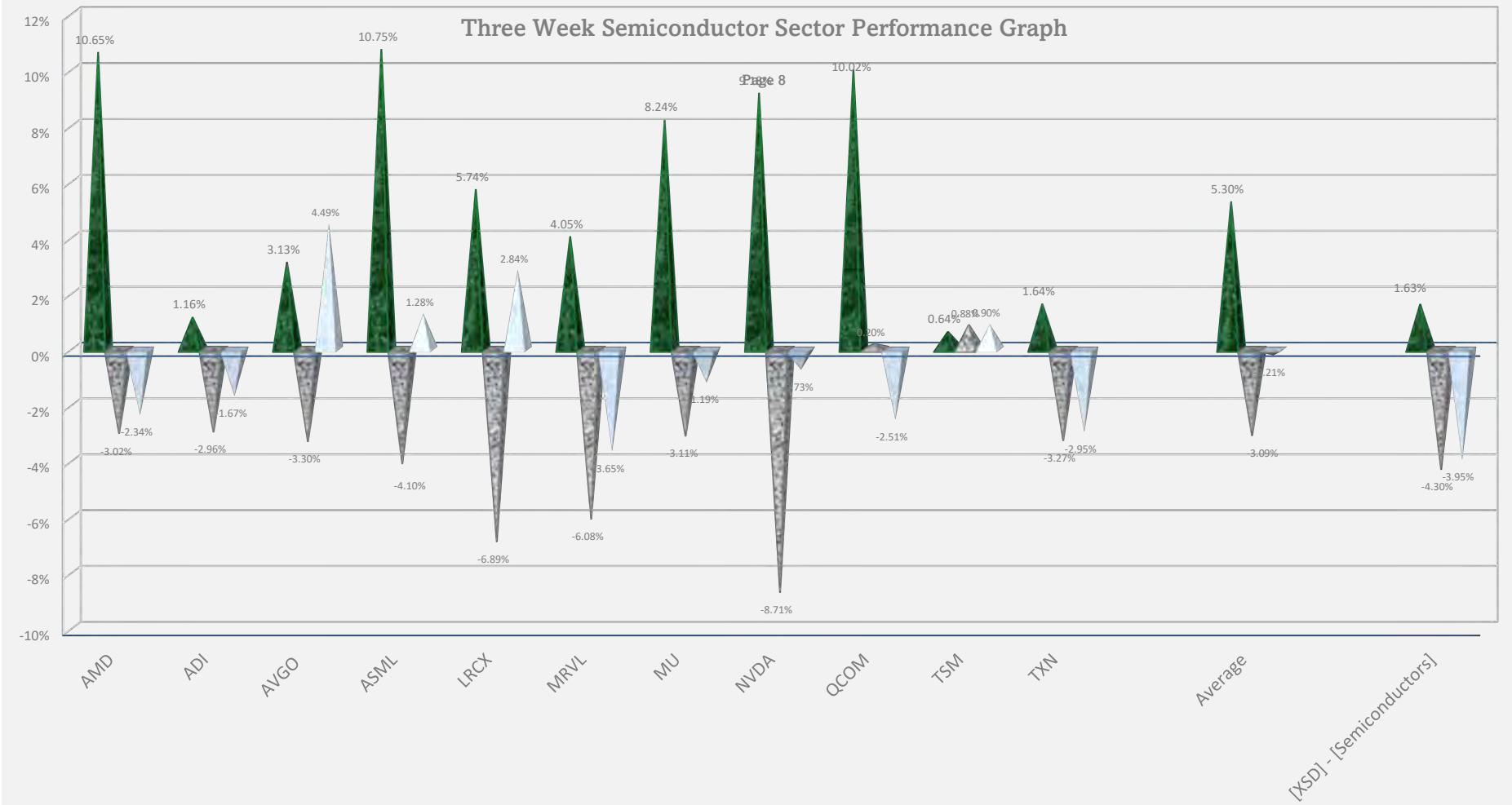
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Three Week Sector Performance Graph

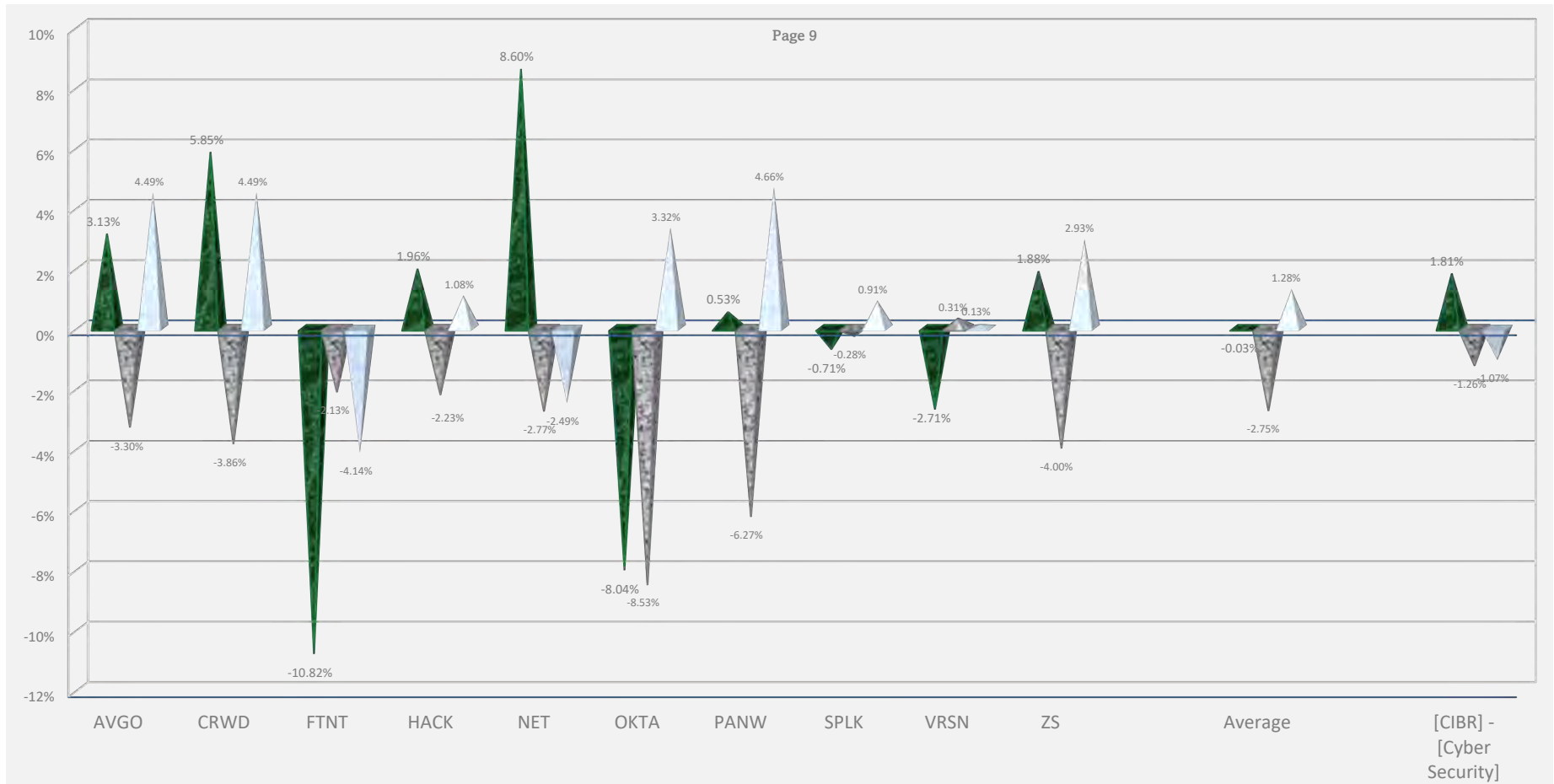
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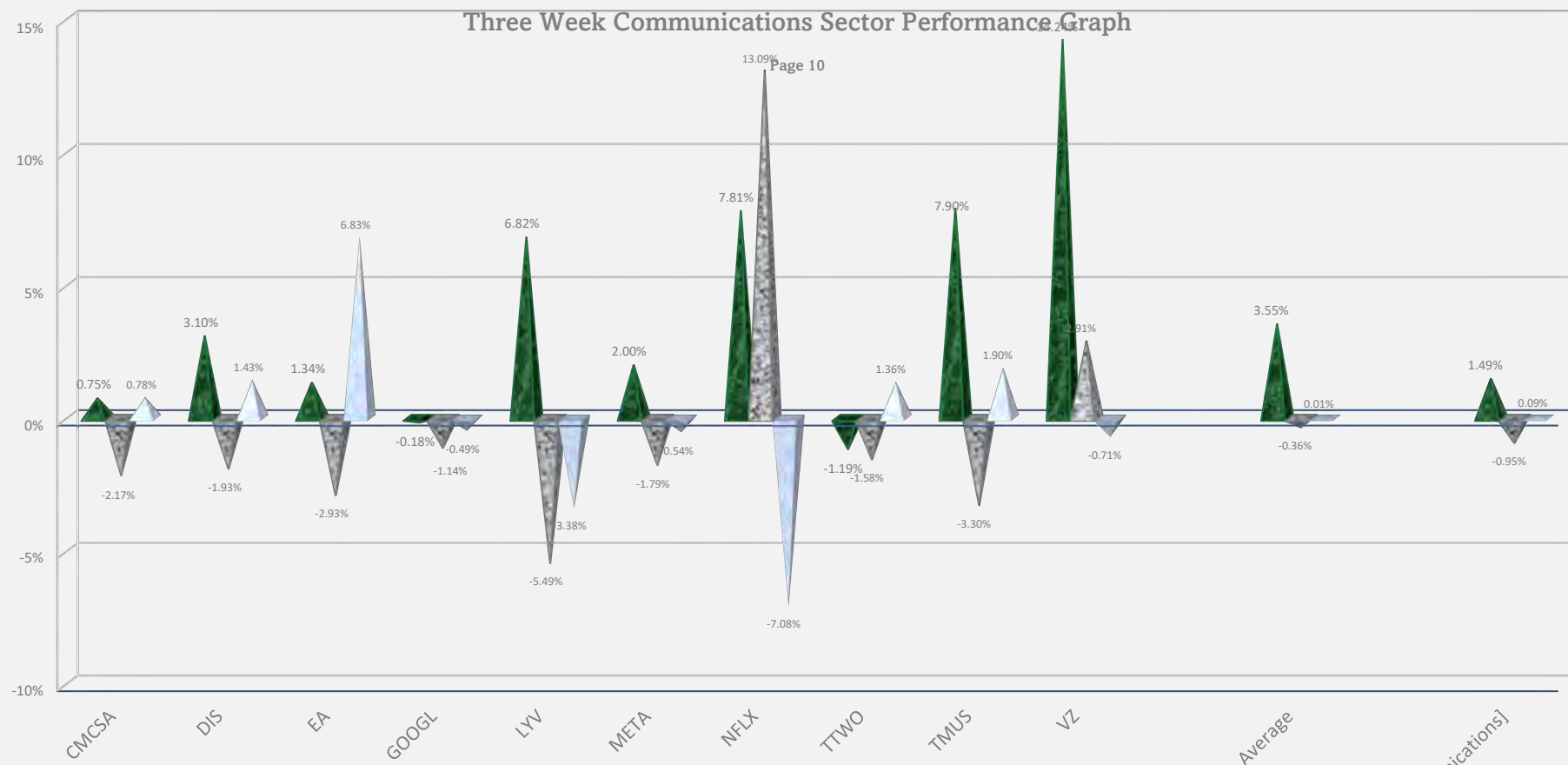




Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

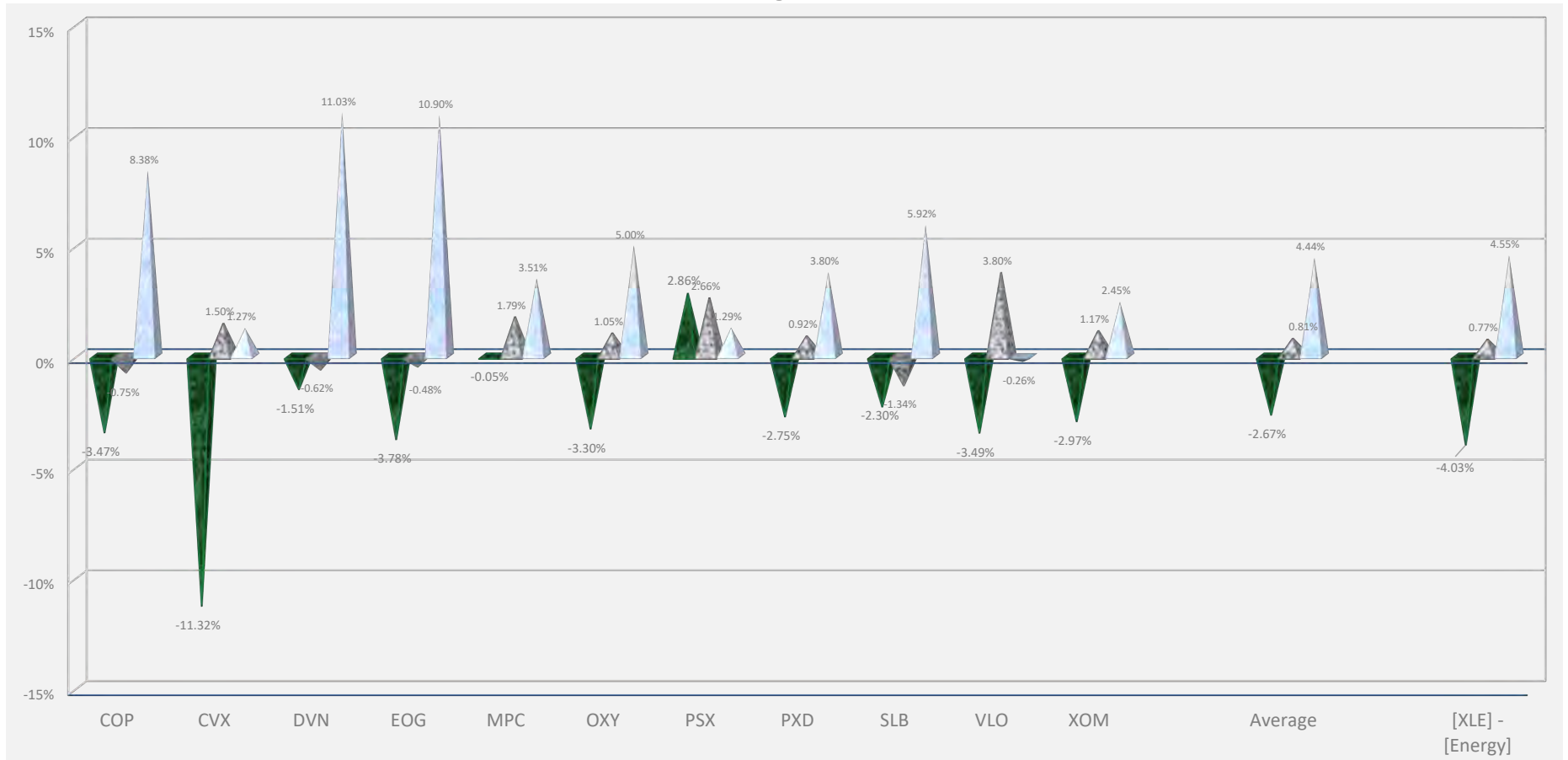


[XLC] - [Communications]



Three Week Energy Sector Performance Graph

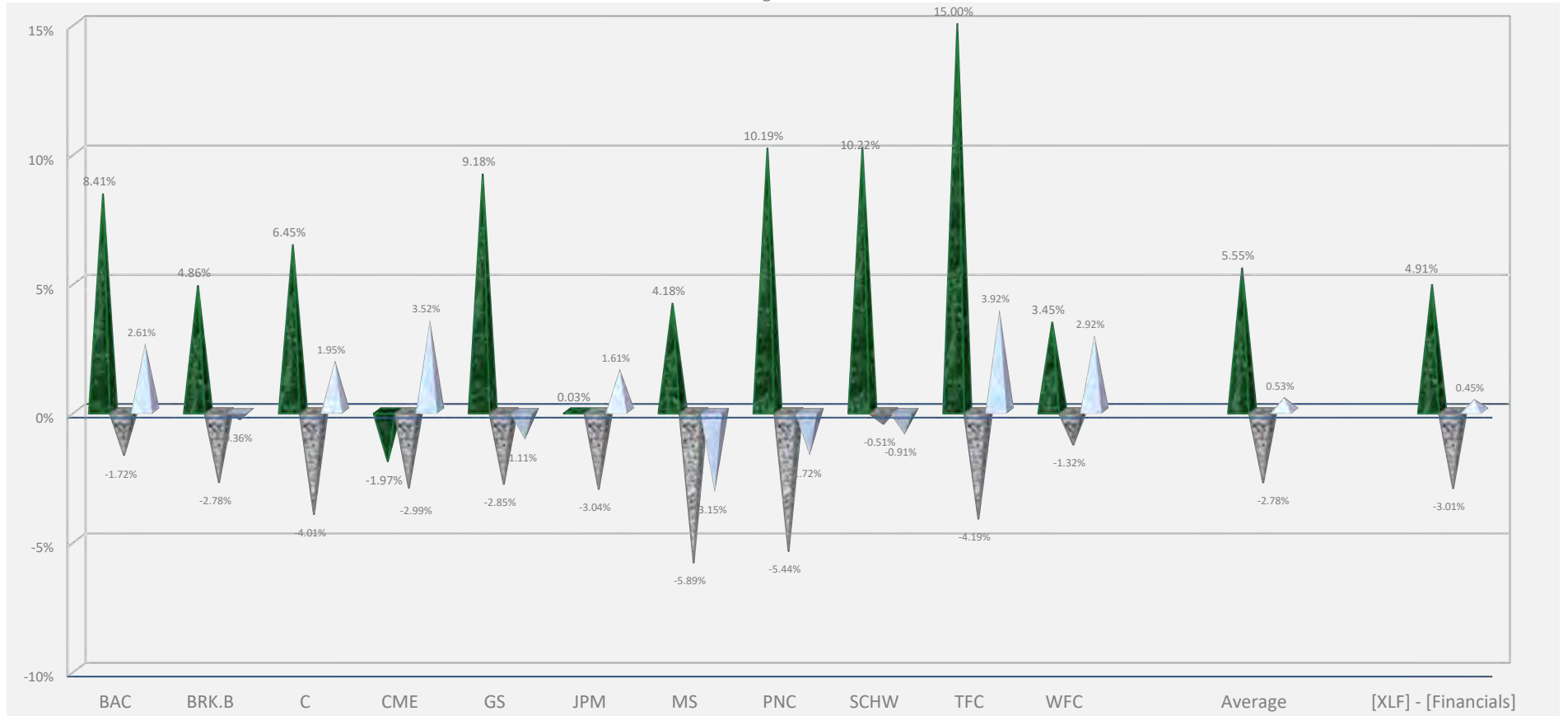
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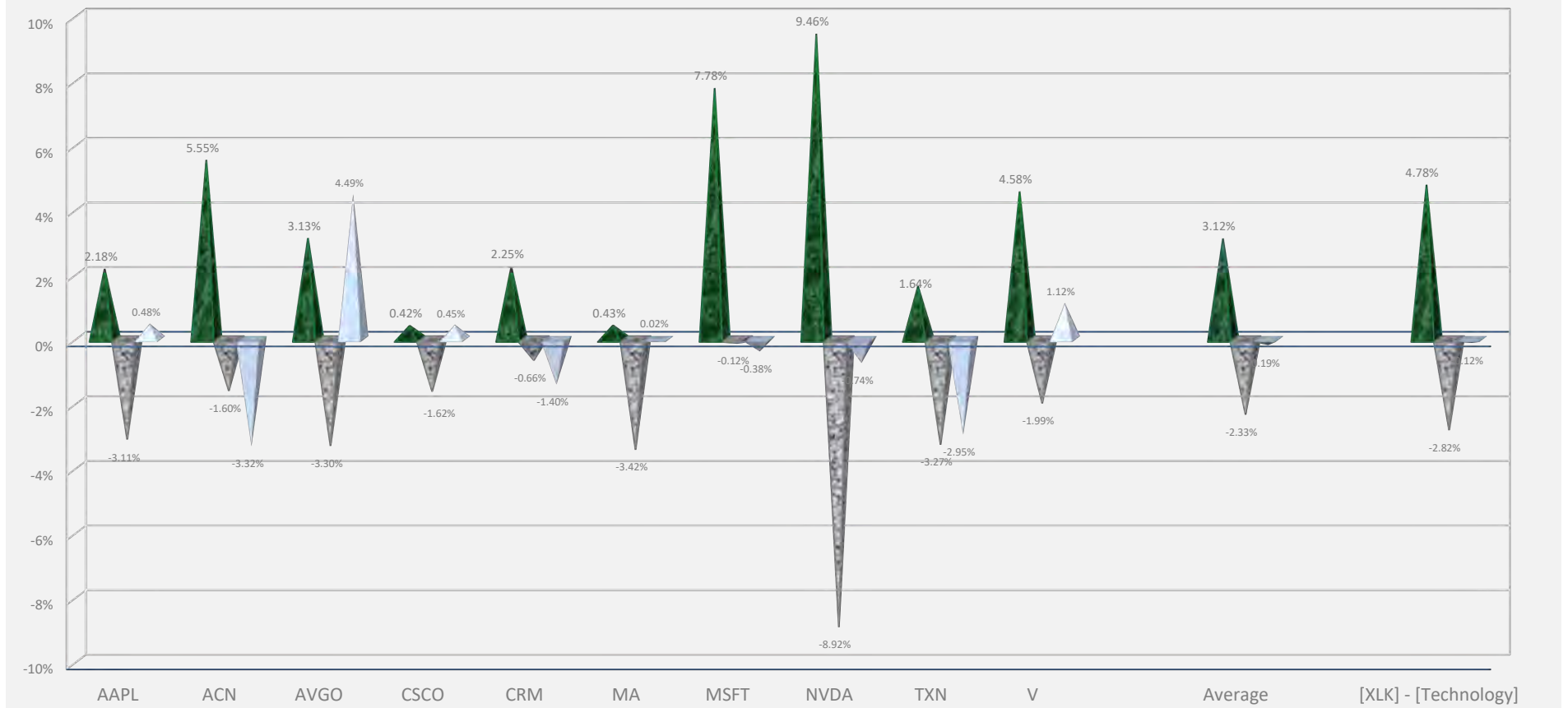
Three Week Financial Sector Performance Graph

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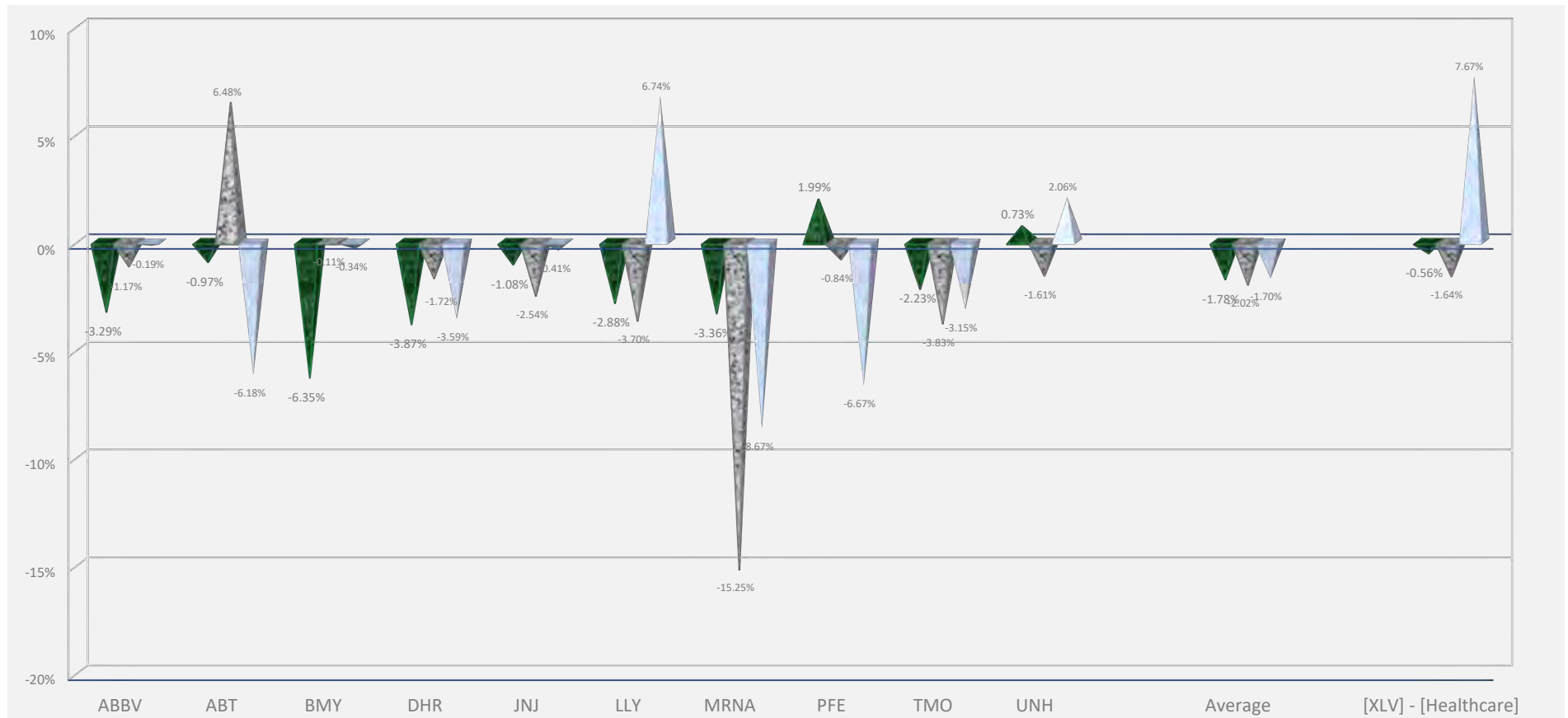
Three Week Technology Sector Performance Graph

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Three Week Healthcare Sector Performance Graph

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Friday Sector Review Analysis

Saturday Nov 04, 2023

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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	SMH	-5.31%	1)	DIA	2.64%		
		2)	\$RUT	-4.75%	2)	\$INDU	2.82%		
		3)	IWM	-4.74%	3)	\$SPX.X	3.18%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XHB	9.23%	1)	XLE	-4.03%		
		2)	XLRE	7.34%	2)	XLV	-0.56%		
		3)	XLY	5.48%	3)	XLC	1.49%		
1	[ARKK] - [Kathy Wood]	12.15%	Leaders	%	-	Laggards	%		
		1)	DKNG	16.46%	1)	EA	0.68%		
		2)	SQ	10.60%	2)	TSLA	0.79%		
		3)	ROKU	8.80%	3)	ZM	2.61%		
2	[XSD] - [Semiconductors]	1.63%	Leaders	%	-	Laggards	%		
		1)	MRVL	5.11%	1)	AVGO	1.08%		
		2)	AMD	4.28%	2)	TSM	1.62%		
		3)	NVDA	3.51%	3)	QCOM	1.65%		
3	[CIBR] - [Cyber Security]	1.81%	Leaders	%	-	Laggards	%		
		1)	NET	13.64%	1)	FTNT	-12.64%		
		2)	ZS	3.37%	2)	PANW	-2.64%		
		3)	CRWD	3.22%	3)	FTNT	-0.21%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	9.23%	Leaders	%	-	Laggards	%		
		1)	MTH	4.94%	1)	LGI	1.26%		
		2)	MDC	4.67%	2)	NVR	3.36%		
		3)	KB	4.51%	3)	LEN	3.42%		
5	[XLB] - [Materials]	4.63%	Leaders	%	-	Laggards	%		
		1)	DD	2.26%	1)	VALE	0.07%		
		2)	DOW	1.51%	2)	RIO	0.12%		
		3)	APD	1.24%	3)	FCX	0.40%		
6	[XLC] - [Communications]	1.49%	Leaders	%	-	Laggards	%		
		1)	LYV	3.09%	1)	VZ	0.39%		
		2)	DIS	2.20%	2)	EA	0.68%		
		3)	NFLX	1.69%	3)	TMUS	0.89%		
7	[XLE] - [Energy]	-4.03%	Leaders	%	-	Laggards	%		
		1)	DVN	0.28%	1)	MPC	-3.20%		
		2)	OXY	-0.28%	2)	COP	-2.07%		
		3)	EOG	-0.38%	3)	VLO	-1.96%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	4.91%	Leaders	%	-	Laggards	%		
		1)	TFC	5.07%	1)	CME	-1.86%		
		2)	GS	4.47%	2)	BRK.B	0.80%		
		3)	MS	3.84%	3)	JPM	1.12%		
9	[XLI] - [Industrials]	2.84%	Leaders	%	-	Laggards	%		
		1)	DE	2.31%	1)	LMT	-0.84%		
		2)	MMM	1.68%	2)	RTX	-0.33%		
		3)	BA	1.68%	3)	GD	-0.33%		
10	[XLK] - [Technology]	4.78%	Leaders	%	-	Laggards	%		
		1)	NVDA	3.54%	1)	AAPL	-0.92%		
		2)	TXN	1.98%	2)	CRM	-0.30%		
		3)	ACN	1.74%	3)	V	0.15%		
11	[XLP] - [Consumer Staples]	2.16%	Leaders	%	-	Laggards	%		
		1)	TGT	1.67%	1)	EL	-2.99%		
		2)	MDLZ	1.25%	2)	WMT	-0.52%		
		3)	PM	1.02%	3)	GIS	-0.29%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	7.34%	Leaders	%	-	Laggards	%		
		1) CBRE 6.01%	1) WELL 0.74%						
		2) AMT 3.49%	2) EQIX 0.99%						
		3) VICI 2.13%	3) PLD 1.75%						
13	[XLV] - [Healthcare]	-0.56%	Leaders	%	-	Laggards	%		
		1) MRNA 9.01%	1) LLY -2.13%						
		2) BMY 3.32%	2) ABBV -1.28%						
		3) PFE 2.59%	3) UNH -0.98%						
14	[Consumer Discretionary]	5.48%	Leaders	%	-	Laggards	%		
		1) MO 11.65%	1) CRWD -4.02%						
		2) CAT 8.39%	2) VZ -3.05%						
		3) PANW 5.65%	3) MRVL -1.80%						
15	Friday Winners & Laggards	-	Leaders	%	-	Laggards	%		
		1) AMZN 8.28%	1) FTNT -24.85%						
		2) WBD 7.14%	2) SQ -13.68%						
		3) ZM 6.86%	3) AAPL -1.02%						

This Week's Index Candlestick Charts

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This Week's Bullish Trade Idea Candlestick Charts

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This Week's Bearish Trade Idea Candlestick Charts

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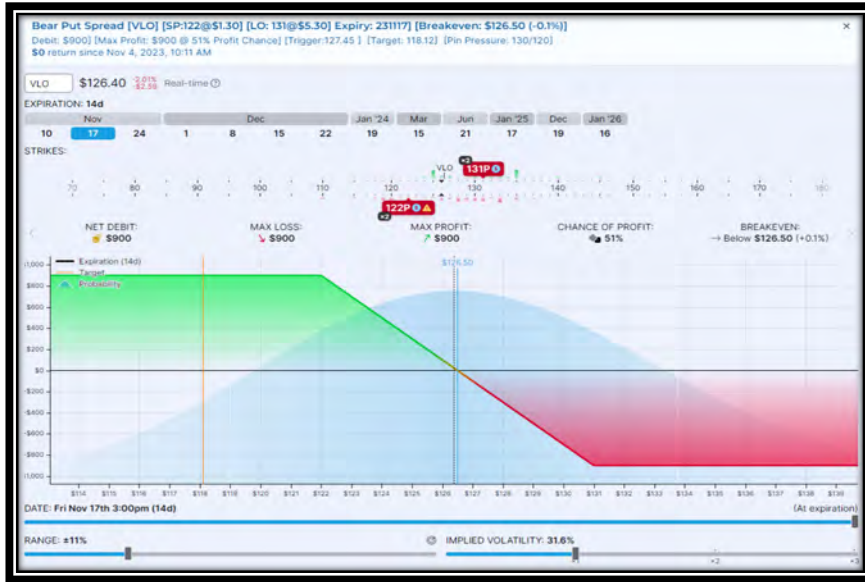
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

