

Weekly Sector & Index Review

Chart Date: September 23, 2024

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Weekly Market Overview Synopsis

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	2.02%	6.14%	6.18%	-3.91%	-2.30%	0.59%	5.88%	2.08%	Magnificent Seven Data for this week.
% Change	2.60%	4.74%	9.74%	2.73%	-10.14%	4.63%	9.32%	3.38%	Magnificent Seven Data for last week.

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

16.15	16.56	22.38	15.00	15.86	17.19	Index 5 Week Price Action
-2.48%	-26.01%	49.20%	-5.42%	-	3.82%	5 Week VIX Average

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

100.74	101.11	101.19	101.73	100.68	101.09	DXV 5 Week Price Action
-0.37%	-0.08%	-0.53%	1.04%	-	0.02%	5 Week \$DXV Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	IWM	\$RUT	\$INDU	<u>Losers</u>	SMH	\$SOX	SPY	1.97%	Top 3 Winner Index Weekly Average Move
	2.20%	2.08%	1.62%		-1.31%	0.39%	1.09%	0.06%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLE	ARKK	XHB	<u>Losers</u>	XLP	XLV	XBI	2.86%	Top 3 Winner Sector Weekly Average Move
	3.68%	2.49%	2.40%		-1.04%	-0.52%	0.38%	-0.39%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	AMD	AVGO	TXN	<u>Losers</u>	ASML	NVDA	ADI	2.09%	Top 3 Winner Weekly XSD Sector Moves
	2.40%	2.17%	1.71%		-2.59%	-2.54%	0.64%	-1.50%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	CRWD	S	NET	<u>Losers</u>	PANW	VRSN	ZS	9.36%	Top 3 Winner Weekly XLF Sector Moves
	15.69%	7.49%	4.90%		-1.95%	-0.89%	1.52%	-0.44%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

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

<u>Winners</u>	META	GOOGL	DIS		EA	TTWO	TMUS	4.77%	Top 3 Winner Weekly XLC Sector Moves
	7.02%	3.84%	3.46%	<u>Losers</u>	-4.32%	-2.21%	-1.67%	-2.73%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	COP	SLB	EOG		VLO	MPC	OXY	5.99%	Top 3 Winner Weekly XLE Sector Moves
	6.29%	6.13%	5.55%	<u>Losers</u>	0.13%	0.45%	1.16%	0.58%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	C	WFC	SCHW		CME	MA	TFC	6.50%	Top 3 Winner Weekly XLF Sector Moves
	7.68%	6.57%	5.25%	<u>Losers</u>	-1.77%	-0.25%	1.15%	-0.29%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CRM	AVGO	CSCO		ACN	NVDA	V	4.52%	Top 3 Winner Weekly XLK Sector Moves
	4.73%	4.48%	4.36%	<u>Losers</u>	-3.87%	-2.54%	-0.94%	-2.45%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	BMJ	TMO	PFE		MRNA	UNH	ABT	0.49%	Top 3 Winner Weekly XLV Sector Moves
	0.51%	0.49%	0.48%	<u>Losers</u>	-3.87%	-3.28%	-2.34%	-3.16%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	CRWD	NKE	VKTX		LEN	MTH	MRNA	5.86%	Highest Individual Friday Stock Moves
	7.56%	6.66%	3.37%	<u>Losers</u>	-5.34%	-4.85%	-3.54%	-4.58%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

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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	\$SOX	SPY	Symbol	VIX
Current Price	17,948.32	420.48	42,062.83	221.64	482.42	5,000.06	568.10	Current Price	16.15
Up Market Price	18,317.91 2.06%	425.85 1.28%	42,552.00 1.15%	226.87 2.31%	499.06 3.33%	5,212.00 4.07%	573.52 0.95%	Up Market Price	17.72 8.86%
Down Market Price	17,081.24 -4.83%	412.64 -1.86%	40,612.00 -3.45%	217.79 -1.74%	461.37 -4.36%	4,465.00 -10.70%	556.22 -2.09%	Down Market Price	15.13 -6.32%
	Hanging Man	Spinning Top	Spinnint Top	Maribozu	Hanging Man	Hanging Man	Spinning Top	Candlestick Pattern	
	-	-	-	+	-	-	-	Friday's Candlestick Market Indication Direction	

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

	Stock	Current Price	Trigger	Up Market	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AMT	235.06	235.45	242.33	3.09%	4.93	XLRE	Bullish Engulfing	5.15	3,682,951
2	CRWD	299.81	300.58	317.22	5.81%	9.31	CIBR	Bull Kicker	8	17,875,087
3	HACK	67.93	68.45	69.79	2.74%	1.20	CIBR	Marubozu	8.25	33,190
4	LHX	233.15	233.68	241.74	3.68%	4.18	XLI	Marubozu	8.45	1,265,889
5	T	21.54	21.82	22.61	4.97%	0.57	XLC	Bullish Harami	8	94,156,523
6	ZM	67.54	67.72	68.51	1.44%	1.47	ARKK	Bullish Engulfing	7	4,368,469

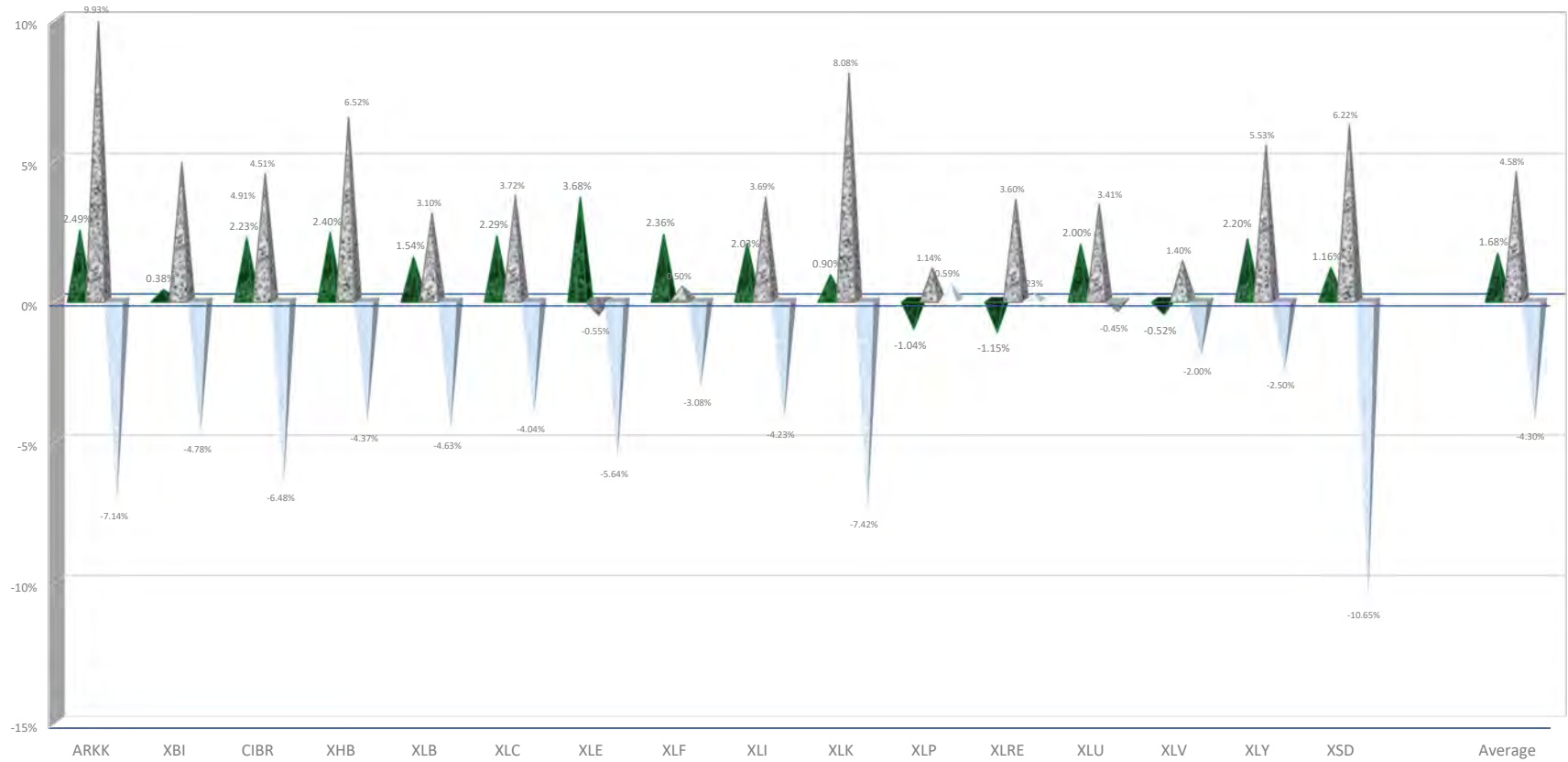
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	BLK	928.79	924.52	898.15	-3.30%	16.93	XLF	Hanging Man	0.05	970,244
2	MDLZ	74.29	257.98	271.61	265.61%	1.24	XLP	Shooting Star	3.05	11,330,174
3	MSFT	435.23	434.08	425.48	-2.24%	8.57	XLK	Spinning Top	4.5	55,167,106
4	QCOM	168.88	164.08	155.61	-7.86%	5.64	XSD	Spinning Top	4.35	27,546,386
5	TSM	174.04	173.48	170.00	-2.32%	6.09	XSD	Evening Star Doji	4.15	18,429,784
6	TGT	154.71	153.76	144.95	-6.31%	3.26	XLY	Bearish Harami	3.05	7,389,826



Three Week Sector Performance Graph

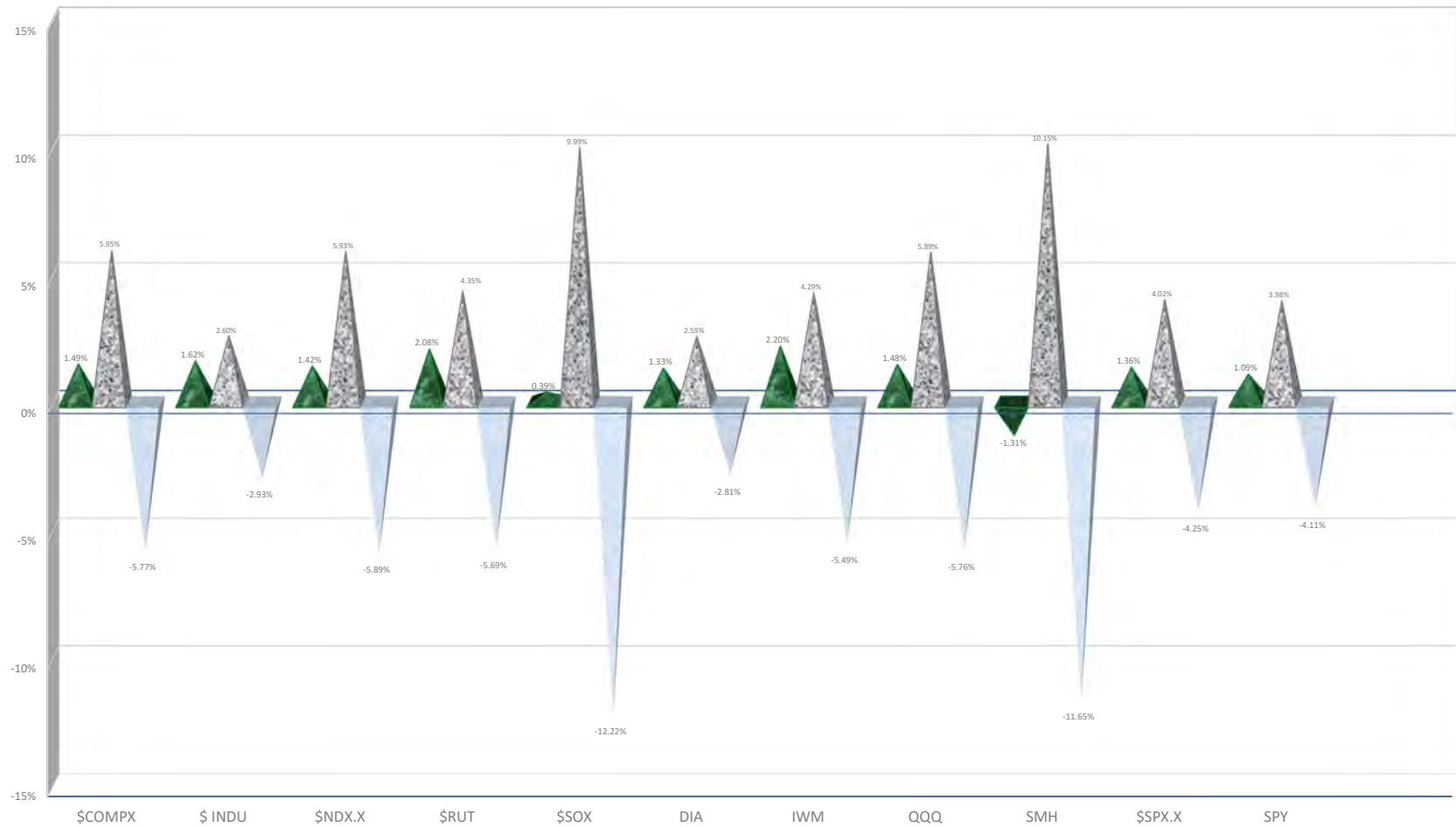
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Three Week Index Performance Graph

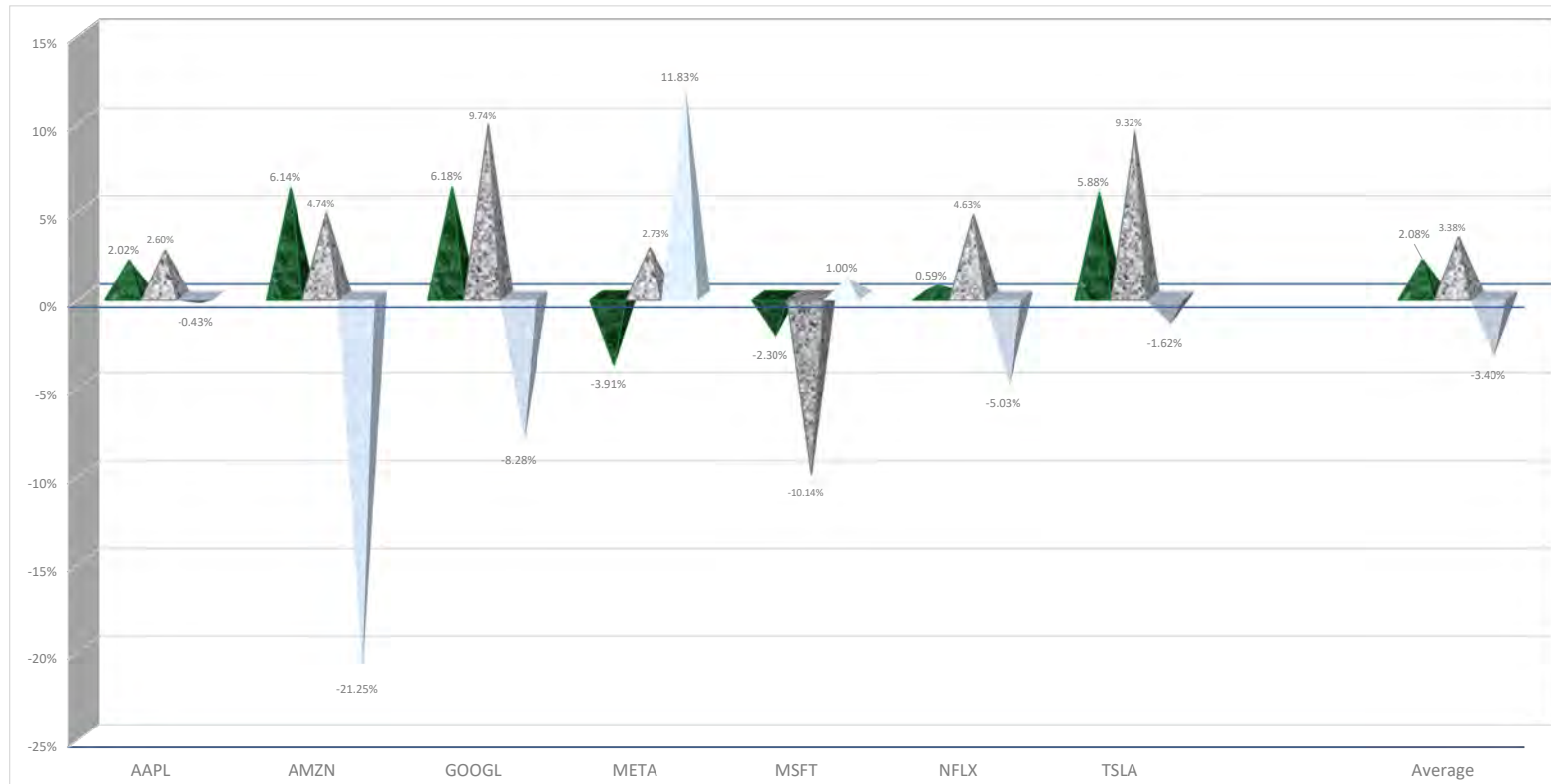
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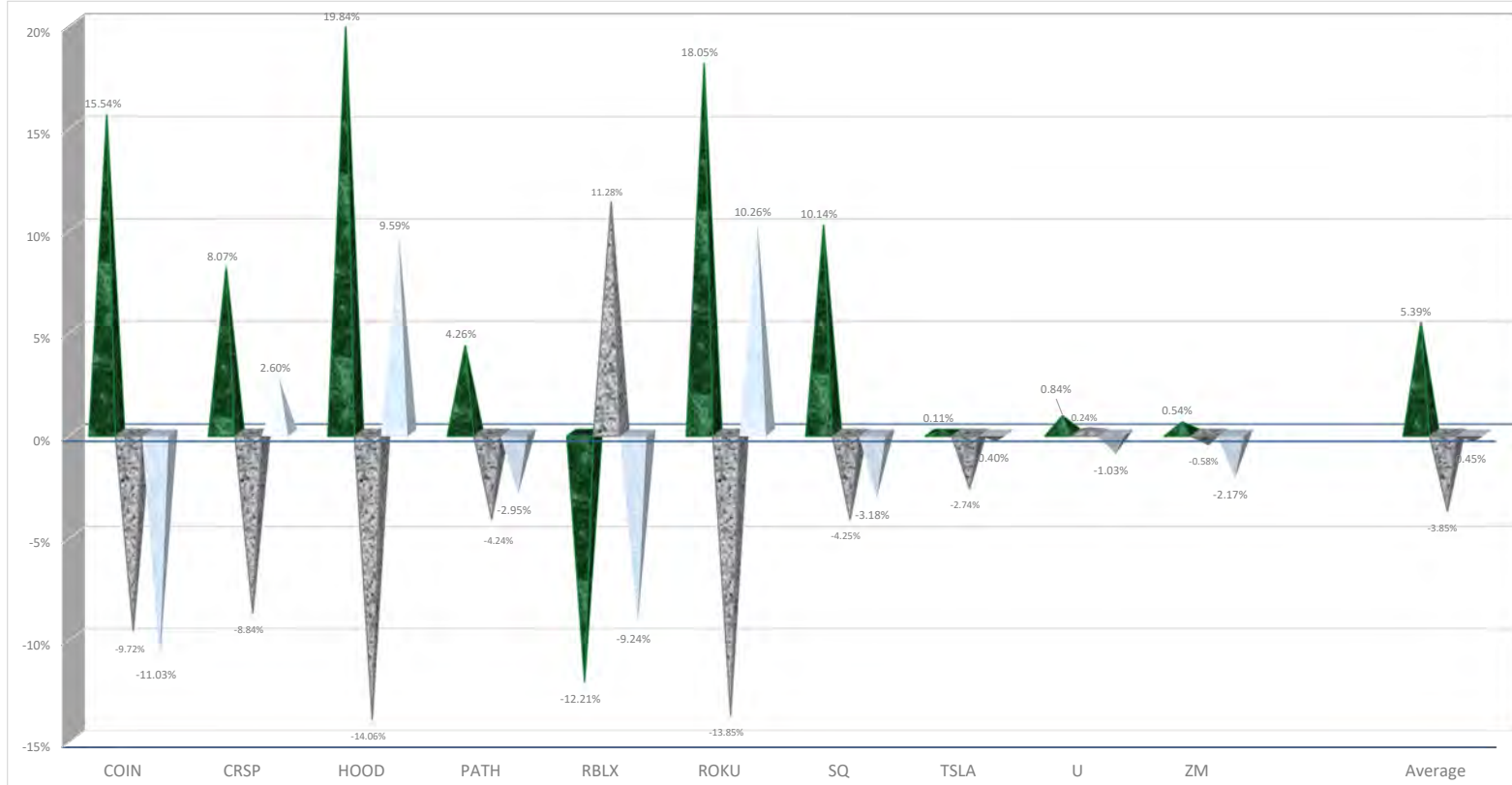
Three Week Magnificent Seven Performance Graph

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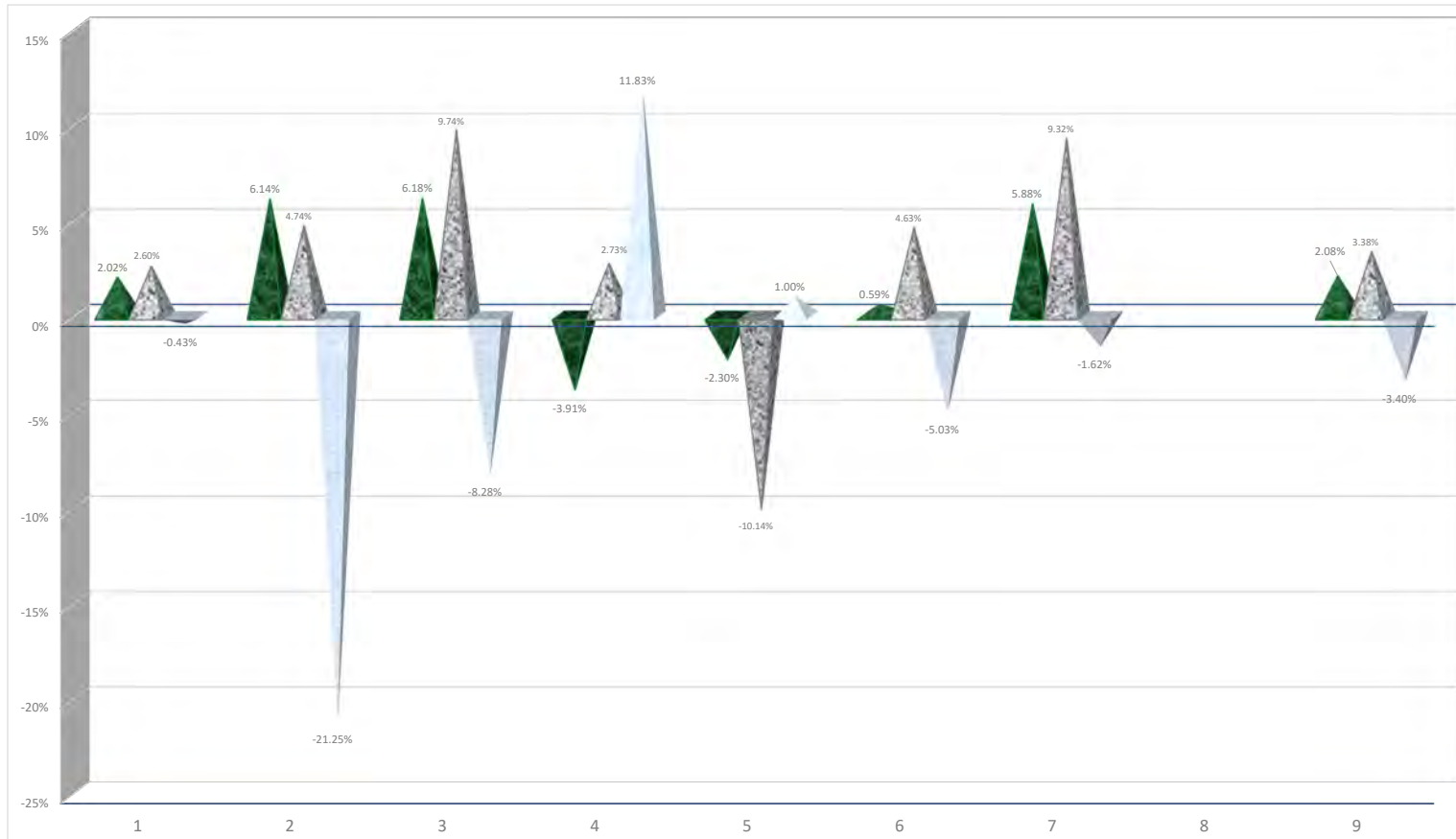


Three Week ARKK Funds Performance Graph





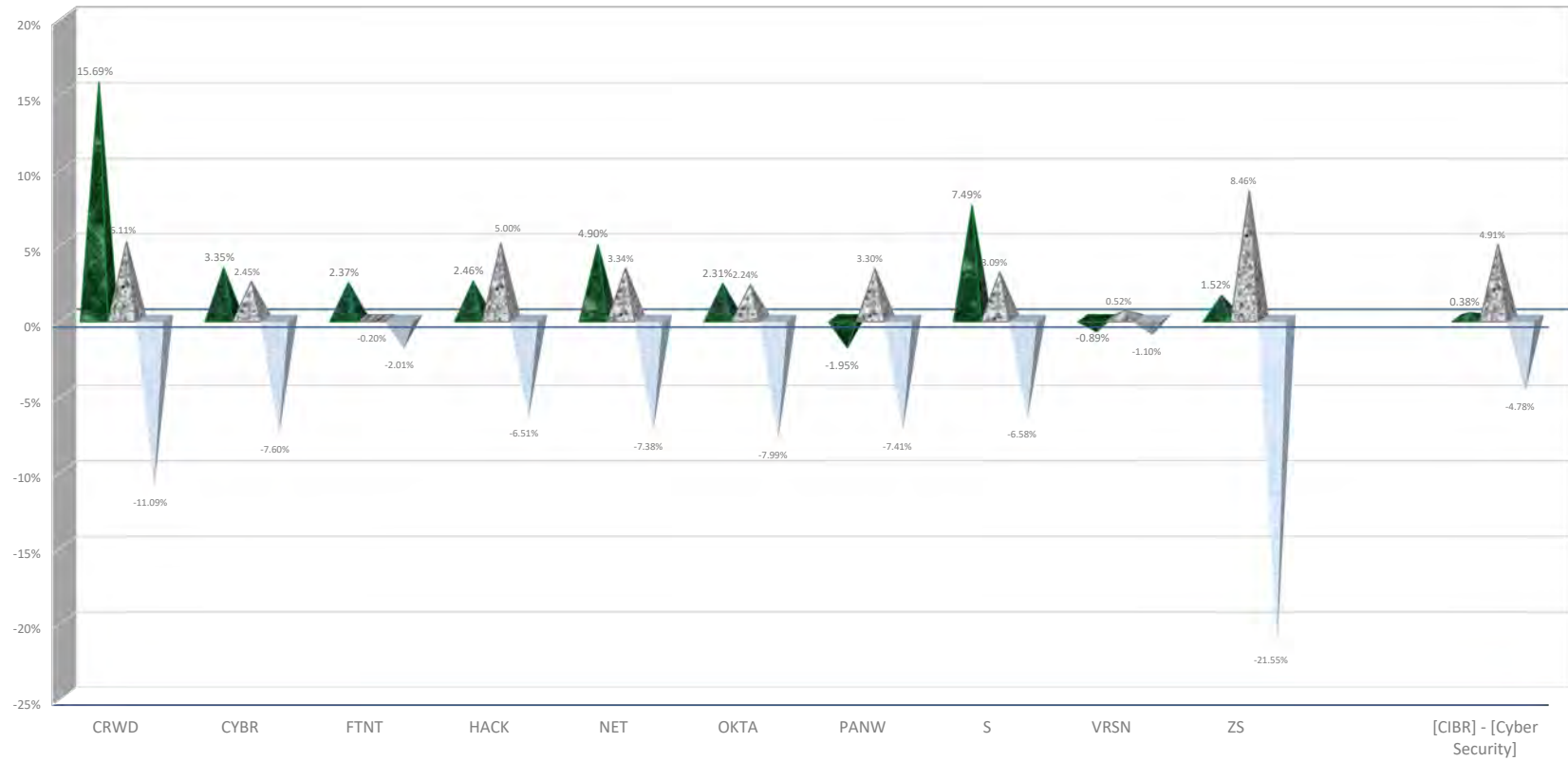
Three Week BioTech Performance Graph





Three Week Cyber-Security Sector Graph

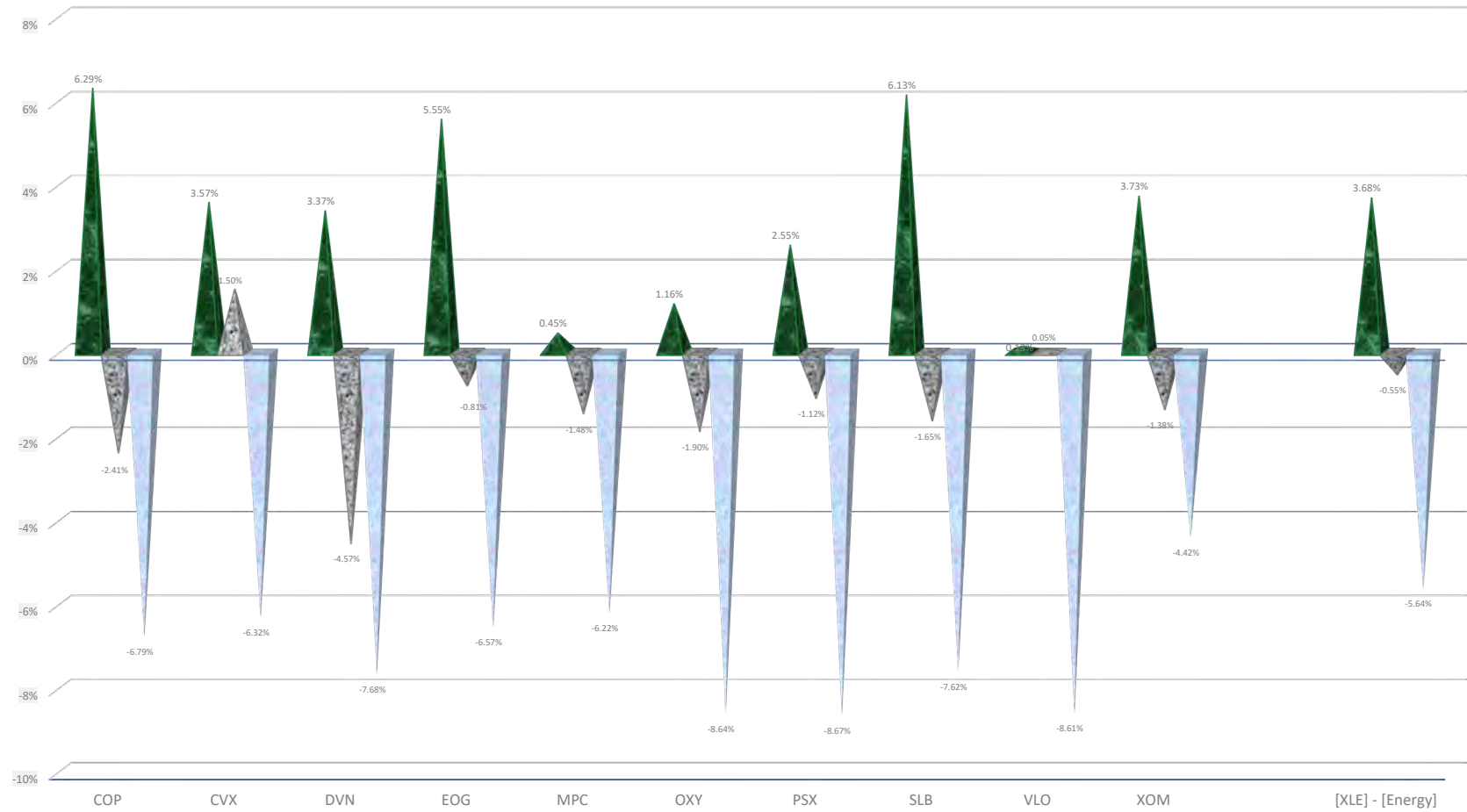
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Three Week Energy Sector Graph

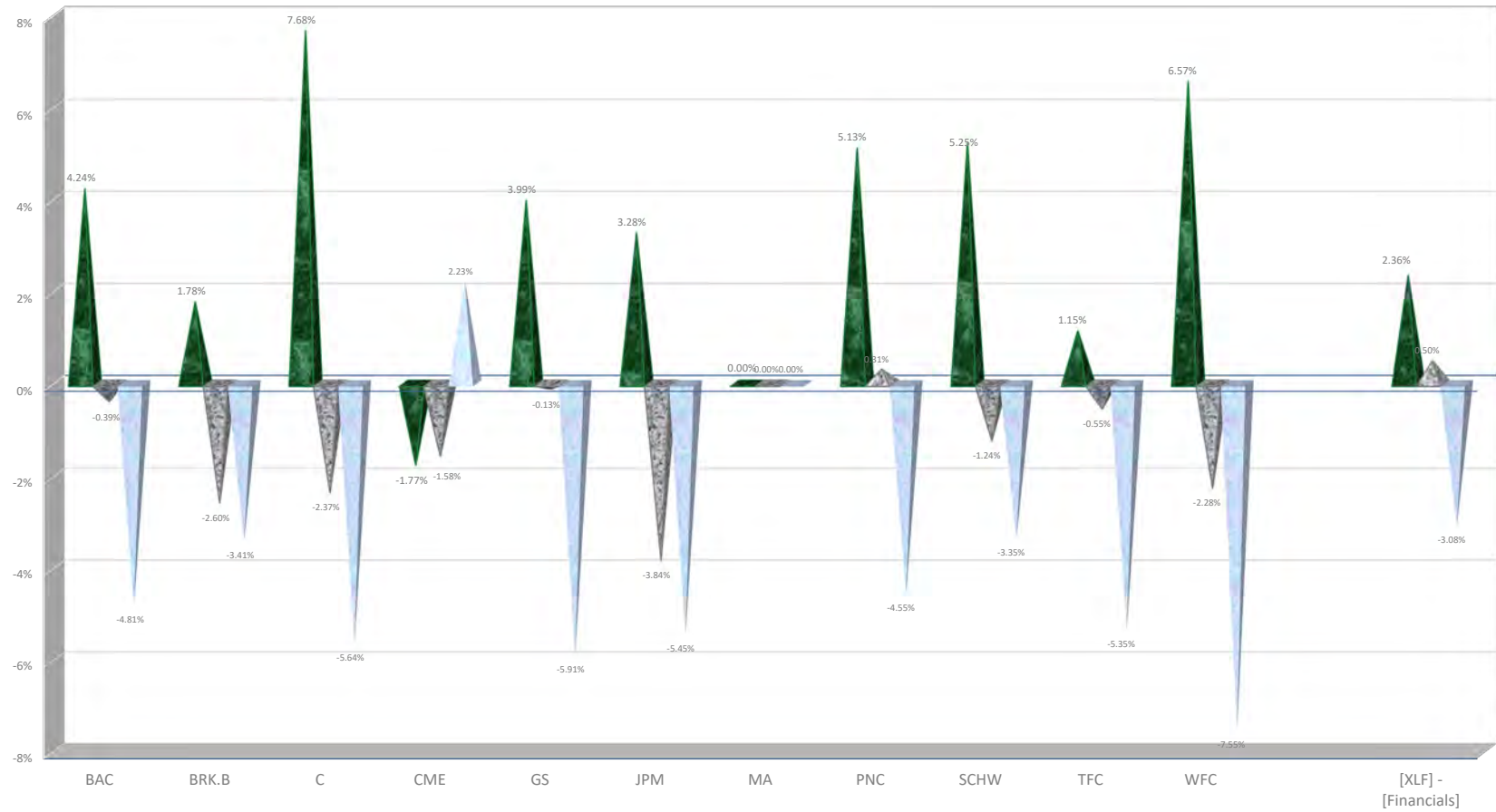
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Three Week Financial Sector Graph

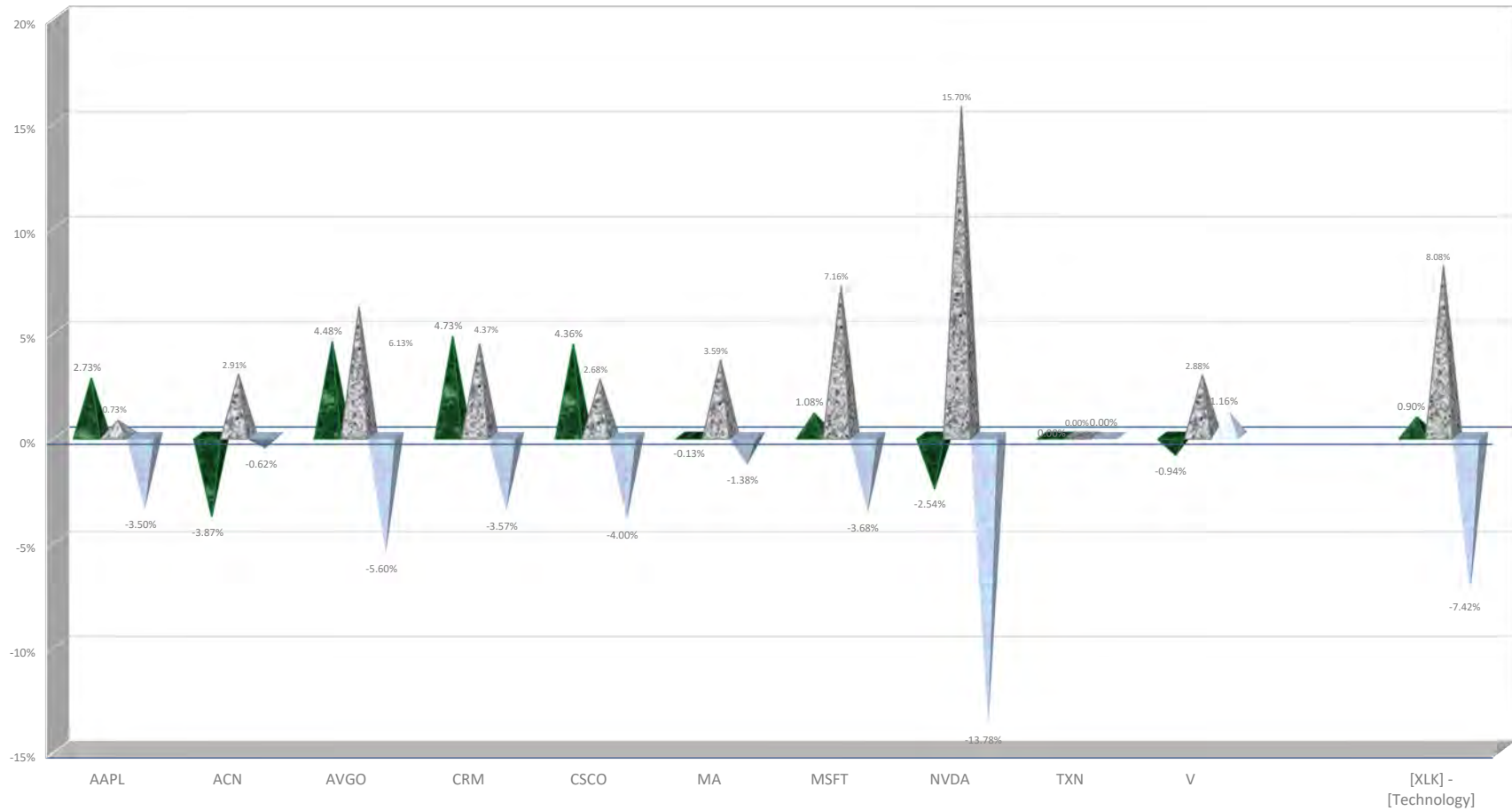
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Three Week Technology Sector Graph

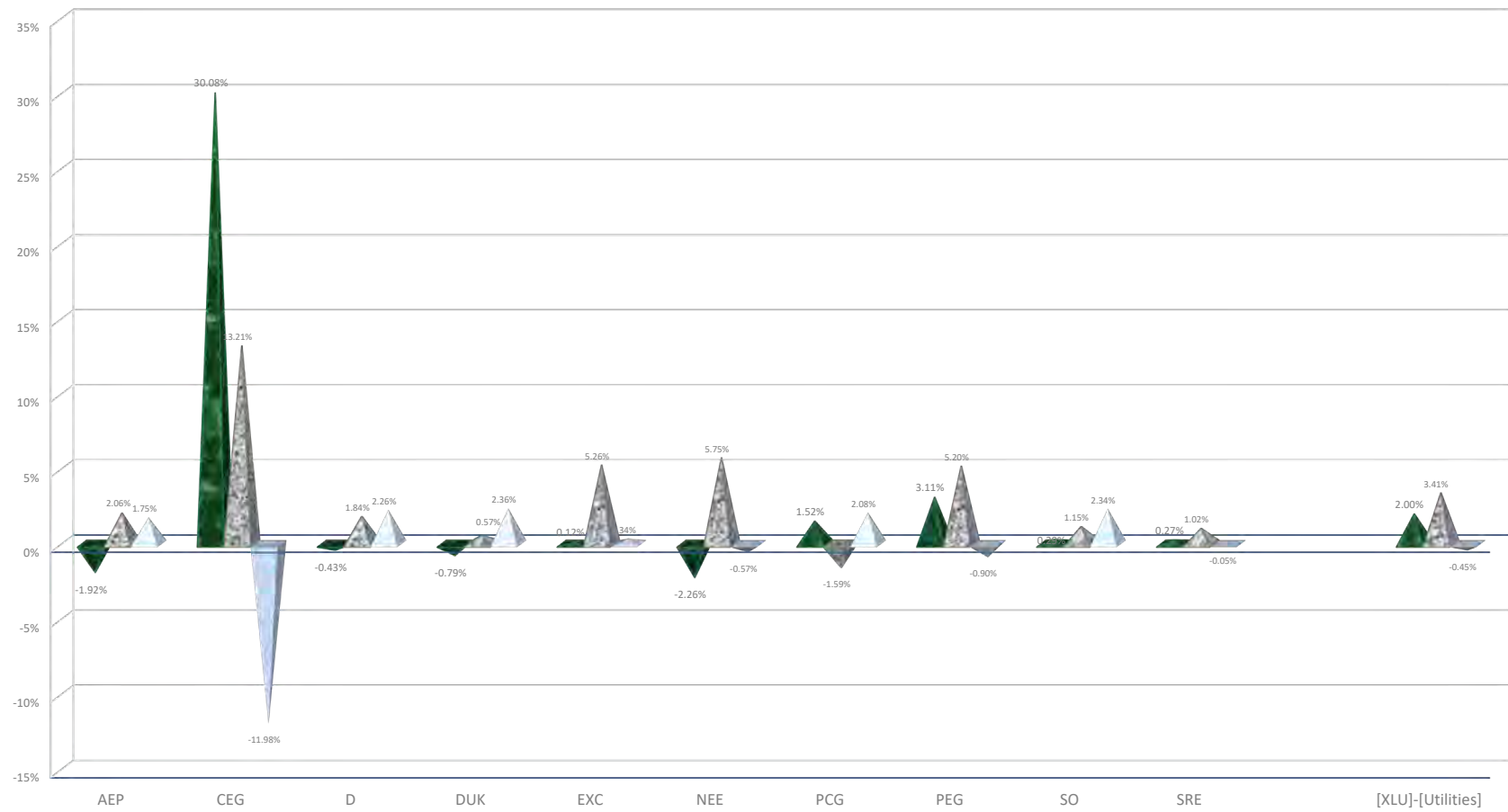
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Three Week Utility Sector Graph

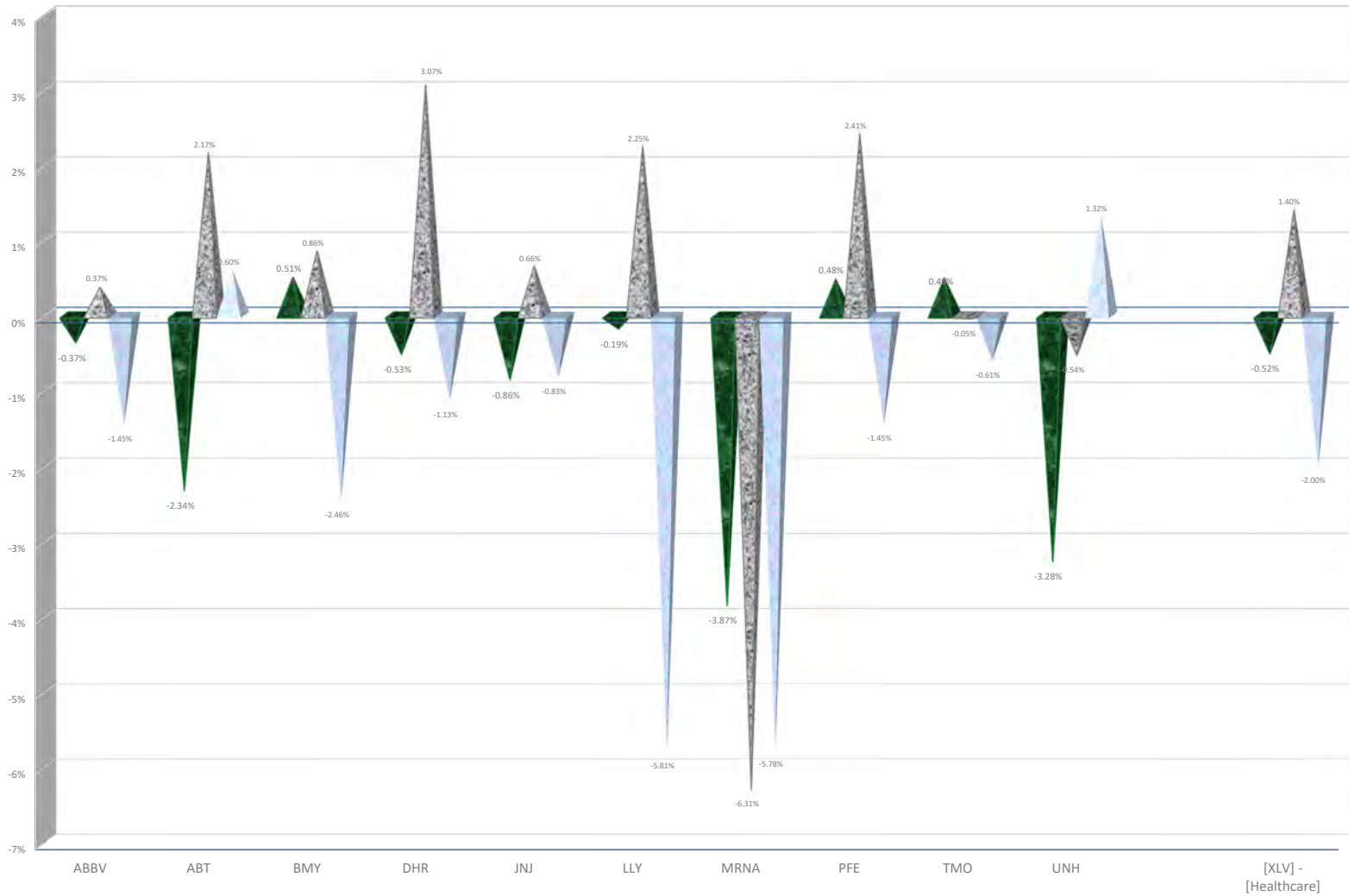
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Three Week Healthcare Sector Graph

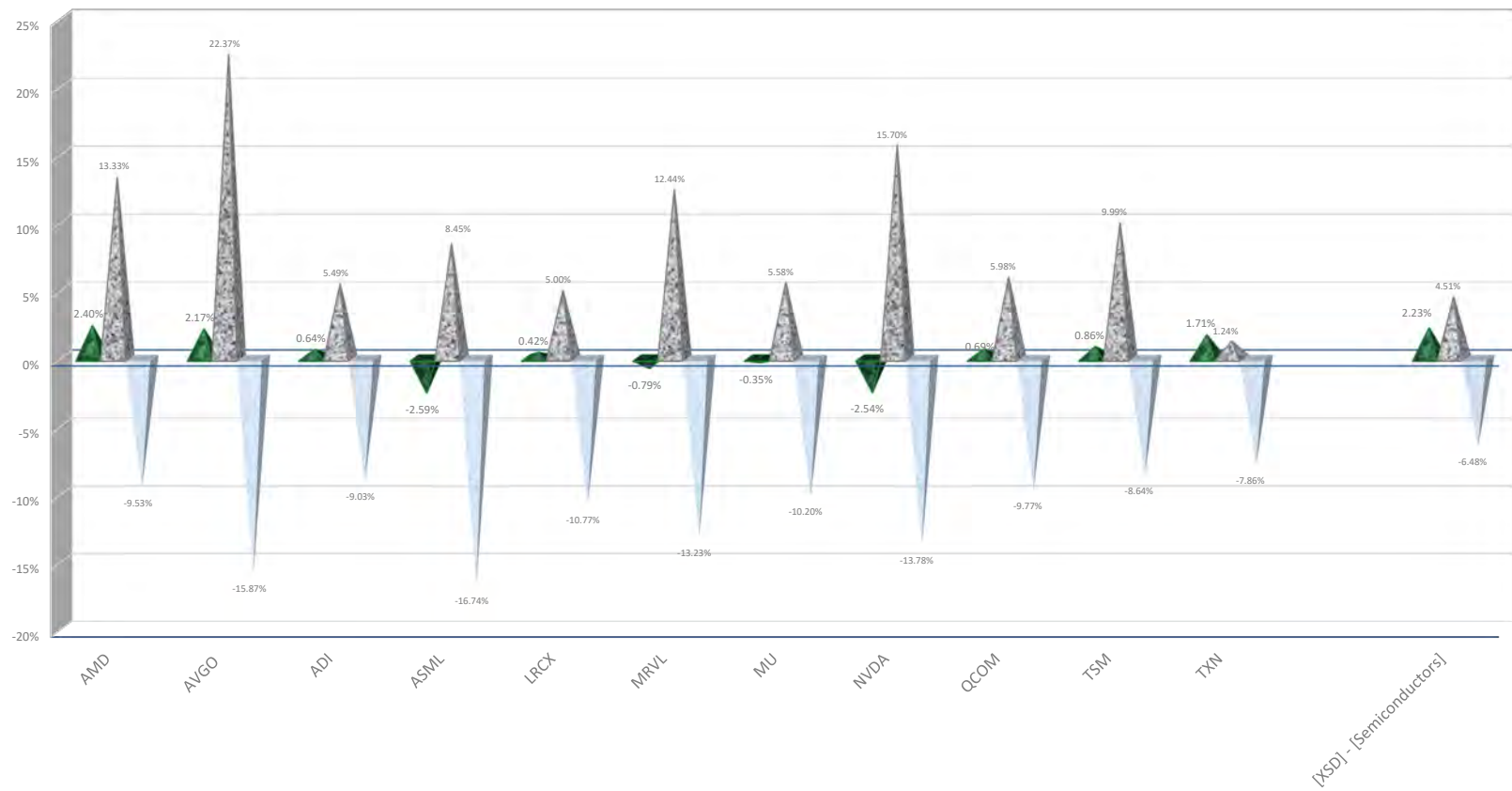
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Three Week Semiconductor Sector Graph

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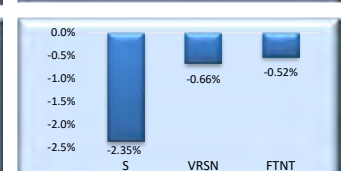
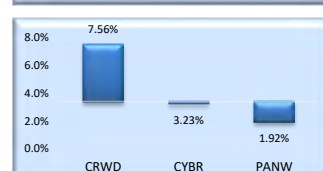
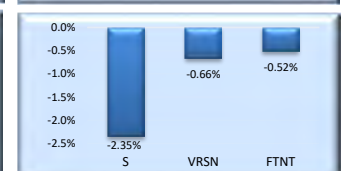
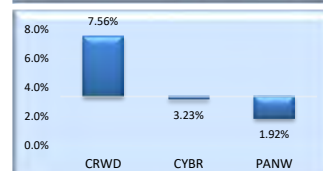
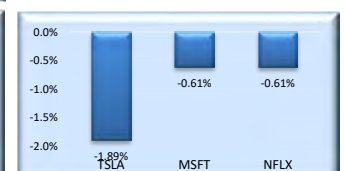
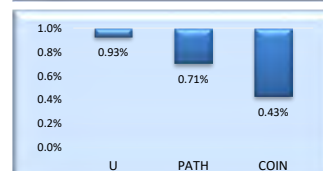
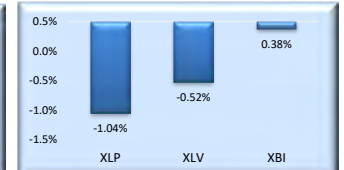
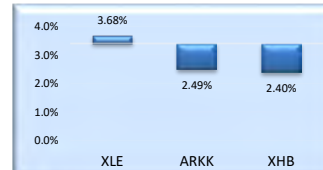
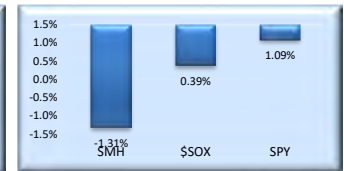
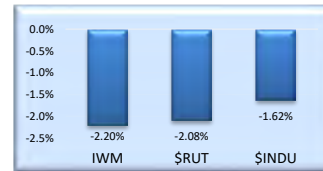




Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	1.20%	Leaders	%	-	Laggards	%		
	1)	IWM	-2.20%	1)	SMH	-1.31%		
	2)	\$RUT	-2.08%	2)	\$SOX	0.39%		
	3)	\$INDU	-1.62%	3)	SPY	1.09%		
[Sector Consolidation]	1.68%	Leaders	%	-	Laggards	%		
	1)	XLE	3.68%	1)	XLP	-1.04%		
	2)	ARKK	2.49%	2)	XLV	-0.52%		
	3)	XHB	2.40%	3)	XBI	0.38%		
[ARKK] - [Kathy Wood]	2.49%	Leaders	%	-	Laggards	%		
	1)	U	0.93%	1)	TSLA	-1.89%		
	2)	PATH	0.71%	2)	MSFT	-0.61%		
	3)	COIN	0.43%	3)	NFLX	-0.61%		
[XBI] - [Biotech Sector]	2.23%	Leaders	%	-	Laggards	%		
	1)	VKTX	3.67%	1)	VRTX	-2.72%		
	2)	SRPT	0.83%	2)	EXAS	-1.04%		
	3)	UTHR	0.48%	3)	ALNY	-0.89%		
[XSD] - [Semiconductors]	0.38%	Leaders	%	-	Laggards	%		
	1)	CRWD	7.56%	1)	S	-2.35%		
	2)	CYBR	3.23%	2)	VRSN	-0.66%		
	3)	PANW	1.92%	3)	FTNT	-0.52%		

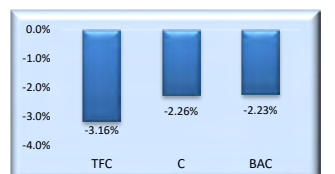
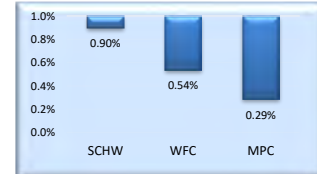
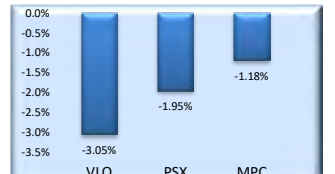
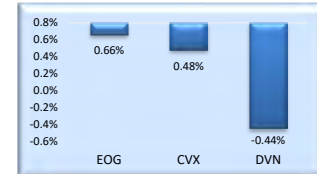
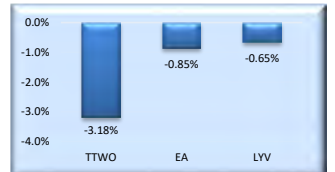
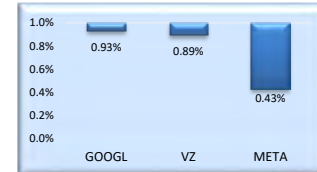
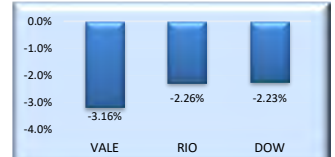
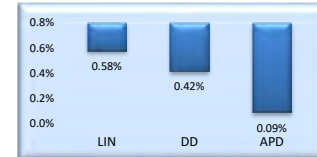
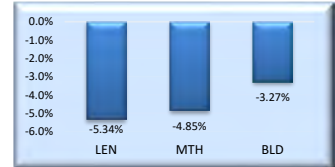
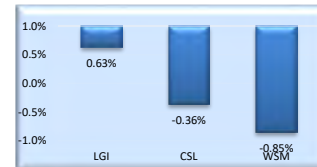




Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	1.16%	Leaders	%	-	Laggards	%		
	1)	LGI	0.63%	1)	LEN	-5.34%		
	2)	CSL	-0.36%	2)	MTH	-4.85%		
[XLB] - [Materials]	1.54%	Leaders	%	-	Laggards	%		
	1)	LIN	0.58%	1)	VALE	-3.16%		
	2)	DD	0.42%	2)	RIO	-2.26%		
[XLC] - [Communications]	2.29%	Leaders	%	-	Laggards	%		
	1)	GOOGL	0.93%	1)	TTWO	-3.18%		
	2)	VZ	0.89%	2)	EA	-0.85%		
[XLE] - [Energy]	3.68%	Leaders	%	-	Laggards	%		
	1)	EOG	0.66%	1)	VLO	-3.05%		
	2)	CVX	0.48%	2)	PSX	-1.95%		
[XLF] - [Financials]	2.36%	Leaders	%	-	Laggards	%		
	1)	SCHW	0.90%	1)	TFC	1.42%		
	2)	WFC	0.54%	2)	C	-1.40%		
	3)	MPC	0.29%	3)	BAC	-1.37%		

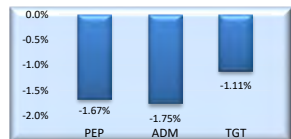
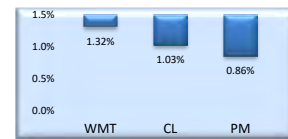
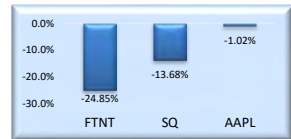
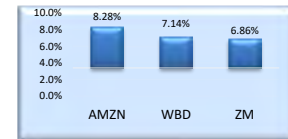
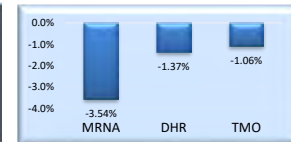
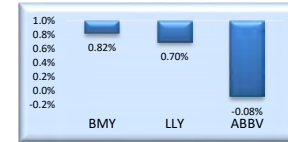
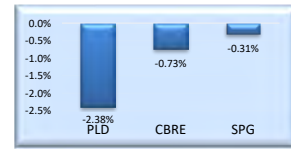
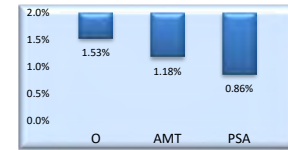
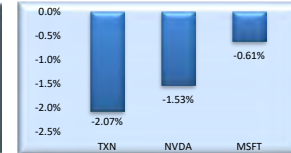
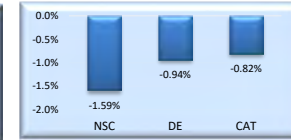
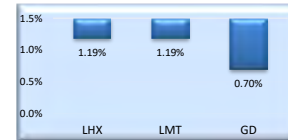




Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	2.03%	Leaders	%	-	Laggards	%		
	1)	LHX	1.19%	1)	NSC	-1.59%		
	2)	LMT	1.19%	2)	DE	-0.94%		
[XLK] - [Technology]	0.90%	Leaders	%	-	Laggards	%		
	1)	AVGO	2.04%	1)	TXN	-2.07%		
	2)	CSCO	0.70%	2)	NVDA	-1.53%		
[XLRE] - [Real Estate]	-1.15%	Leaders	%	-	Laggards	%		
	1)	O	1.53%	1)	PLD	-2.38%		
	2)	AMT	1.18%	2)	CBRE	-0.73%		
[XLV] - [Healthcare]	-0.52%	Leaders	%	-	Laggards	%		
	1)	BMJ	0.82%	1)	MRNA	-3.54%		
	2)	LLY	0.70%	2)	DHR	-1.37%		
[XLY] - [Consumer Discretionary]	2.20%	Leaders	%	-	Laggards	%		
	1)	AMZN	8.28%	1)	FTNT	-24.85%		
	2)	WBD	7.14%	2)	SQ	-13.68%		
Friday Stock Winners & Laggards	-1.04%	Leaders	%	-	Laggards	%		
	1)	WMT	1.32%	1)	PEP	-1.67%		
	2)	CL	1.03%	2)	ADM	-1.75%		
	3)	PM	0.86%	3)	TGT	-1.11%		



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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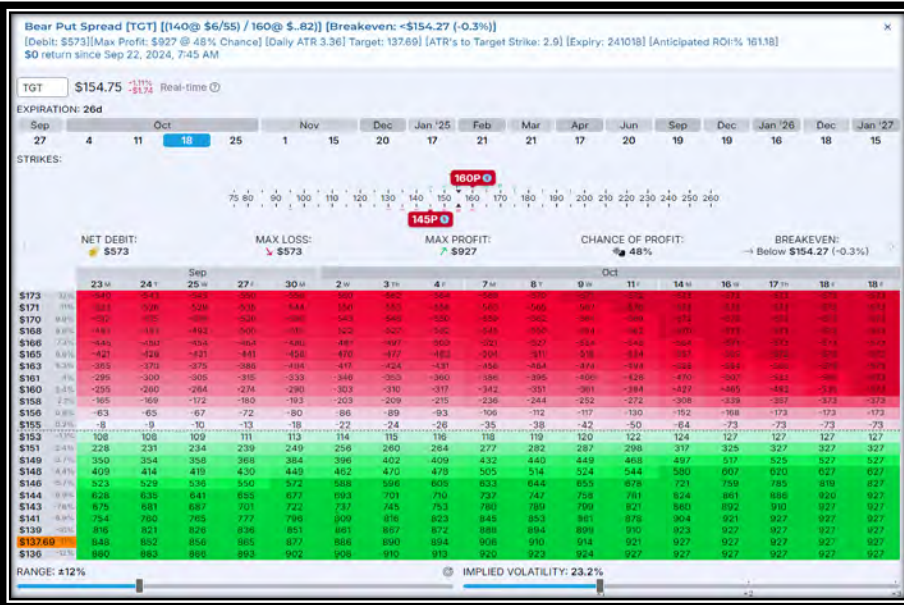
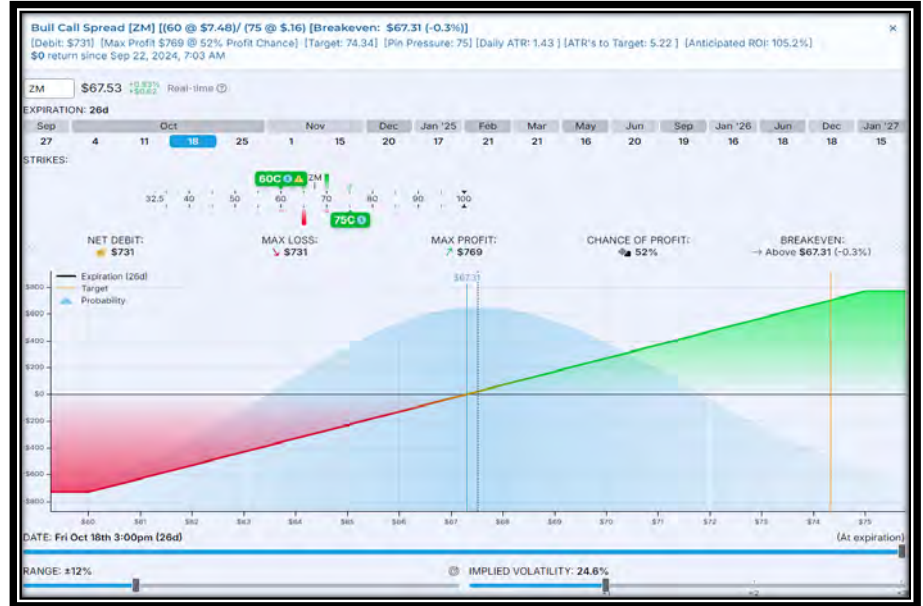
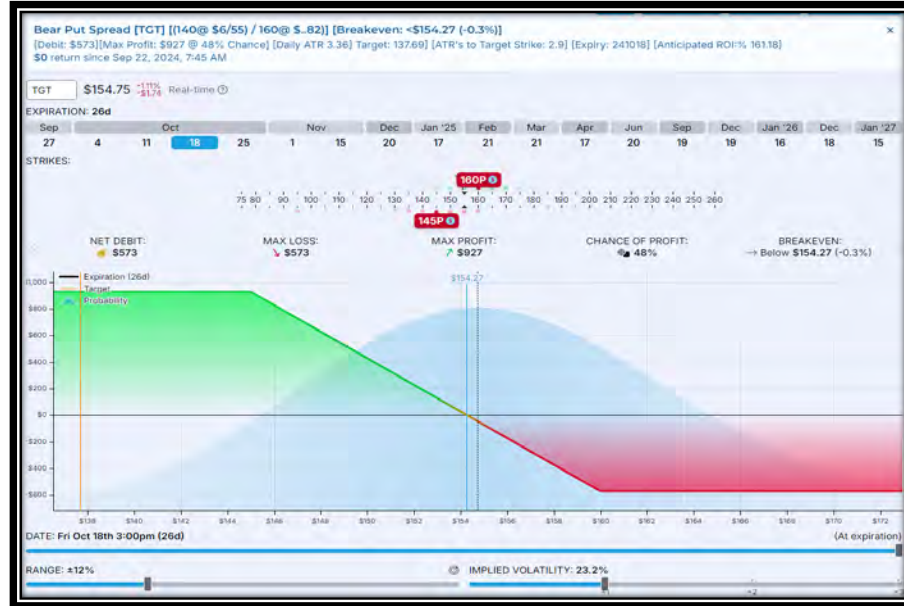


This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Spread Idea:





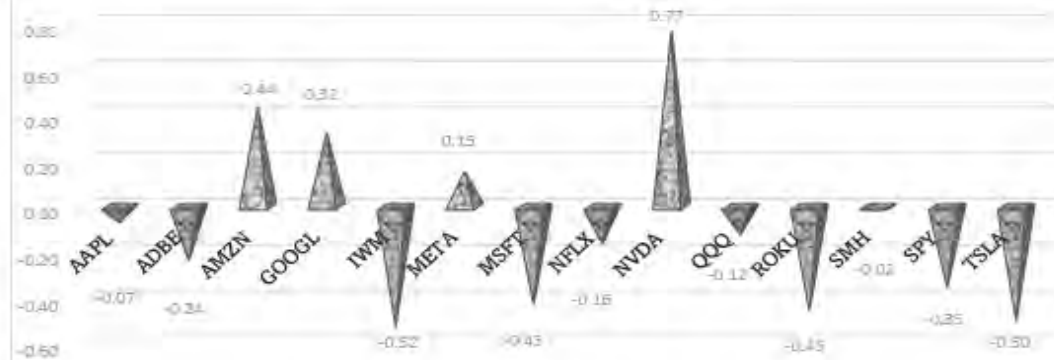
Usual Suspects

Symbol Variance

AAPL	-0.07
ADBE	-0.24
AMZN	0.44
GOOGL	0.32
IWM	-0.52
META	0.15
MSFT	-0.43
NFLX	-0.16
NVDA	0.77
QQQ	-0.12
ROKU	-0.45
SMH	-0.02
SPY	-0.25
TSLA	-0.50

Sun, 09 22, 2024

Stock ATR Variance from Prior Day's Close





Rebel Pit

AVGO	0.29
AXP	0.04
BA	0.57
BRK.B	-0.33
CAVA	0.09
COST	-0.41
EBAY	-0.57
HUM	-0.86
MDB	-0.20
TTWO	-0.77
UNH	-1.59

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Stock ATR Variance from Prior Day's Close



My Weekly Stalker ATR Variances

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My Stalkers

Symbol Variance

AMAT	0.14
AMD	1.55
BA	-0.10
BLK	-0.30
COIN	0.57
CRM	-0.26
DKNG	-0.01
DHI	-1.09
GS	-0.41
MRNA	-0.53
PEP	-1.25
RTX	-0.20
TSM	1.57
UNH	-0.17

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Stock ATR Variance from Prior Day's Close

