

Weekly Sector & Index Review Analysis

Chart Date: November 17, 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	1.98%	-0.68%	2.13%	1.81%	-0.77%	4.15%	9.19%	2.54%	Magnificent Seven Data for this week.
% Change	5.43%	3.77%	2.71%	4.43%	4.82%	3.46%	-2.65%	3.14%	Magnificent Seven Data for last week.

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

13.80	14.17	14.91	21.71	16.15	Index 4 Week Average
-2.61%	-4.96%	-31.32%	12.37%	-6.63%	4 Week VIX Average

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

103.85	105.80	105.09	106.16	105.23	Index 4 Week Average
-1.84%	0.68%	-1.01%	-0.48%	-0.66%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	SOX	Losers	QQQ	DIA	\$INDU	5.06%	Top 3 Winner Index Weekly Average Move
	5.42%	5.38%	4.37%		1.82%	1.85%	1.94%	1.87%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XSD	XHB	Losers	XLP	XLV	XLE	7.70%	Top 3 Winner Sector Weekly Average Move
	9.81%	6.97%	6.31%		0.42%	1.49%	1.63%	1.18%	Top 3 Loser Sector Weekly Average Move

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

Winners	ADI	TXN	QCOM	Losers	AMD	MRVL	NVDA	5.10%	Top 3 Winner Weekly XSD Sector Moves
	6.23%	5.05%	4.03%		1.59%	1.74%	1.76%	1.70%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	NET	ZS	CRWD	Losers	PANW	FTNT	VRSN	9.06%	Top 3 Winner Weekly XLF Sector Moves
	14.82%	7.08%	5.29%		-2.35%	0.75%	1.38%	-0.07%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	DIS	TMUS	NFLX	<u>Losers</u>	GOOGL	TTWO	EA	5.44%	Top 3 Winner Weekly XLC Sector Moves
	6.81%	5.36%	4.16%		-0.18%	-0.11%	0.69%	0.13%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	PXD	OXY	<u>Losers</u>	COP	SLB	DVN	2.01%	Top 3 Winner Weekly XLE Sector Moves
	2.58%	1.97%	1.48%		-0.88%	-0.84%	-0.66%	-0.79%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BAC	C	PNC	<u>Losers</u>	CME	BRK.B	GS	9.04%	Top 3 Winner Weekly XLF Sector Moves
	10.91%	8.16%	8.04%		-2.11%	2.41%	4.20%	1.50%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	TXN	CRM	CAN	<u>Losers</u>	CSCO	MSFT	MA	3.68%	Top 3 Winner Weekly XLK Sector Moves
	5.05%	3.45%	2.55%		-9.32%	-0.58%	1.37%	-2.84%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	ABT	DHR	<u>Losers</u>	MRNA	PFE	BMJ	6.87%	Top 3 Winner Weekly XLV Sector Moves
	9.20%	5.94%	5.47%		-9.79%	-5.88%	-4.20%	-6.62%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	NT	EOG	2.62%	<u>Losers</u>	BZH	MSFT	TMO	2.71%	Highest Individual Friday Stock Moves
	2.77%	2.73%	2.62%		-10.15%	-2.81%	-1.28%	-4.75%	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	14,125.48	349.34	34,947.28	178.27	385.54	1,797.77	450.38	-	Current Price
Up Market Price	14,470.50 2.44%	353.11 1.08%	35,630.43 1.92%	183.24 2.71%	396.04 2.65%	1,829.85 1.75%	455.26 1.07%	- 1.95%	Index Target In Uptrend
Down Market Price	13,441.76 -4.84%	344.95 -1.26%	33,627.74 -3.78%	170.38 -4.43%	377.63 -2.05%	1,724.83 -4.06%	436.21 -3.15%	- -3.36%	Index Target In Downtrend
Market Direction	+	-	-	-	-	-	+	Friday's Candlestick Market Direction Indication	
Candelstick	Spinning Top	Spinning Top	Spinning Top	Bullish Harami	Spinning Top	Bullish Harami	Spinning Top	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	AMZN	145.22	145.15	151.62	4.46%	3.12	XLY	Bull Kicker	9	496,768,437
2	EXAS	66.30	66.17	71.38	7.86%	3.33	ARKK	Bullish Harami	9.25	2,128,067
3	NET	72.69	73.75	78.64	5.26%	3.33	CIBR	Bullish Harami	9	3,263,166
4	ROKU	92.97	92.98	98.65	8.29%	5.42	ARKK	Bullish Harami	8	6,496,608
5	SHOP	68.43	69.10	72.31	5.09%	3.01	ARKK	Bullish Harami	8.95	9,335,485
6	TWLO	63.11	63.34	72.47	14.47%	2.26	ARKK	Marubozu	9.5	2,647,412

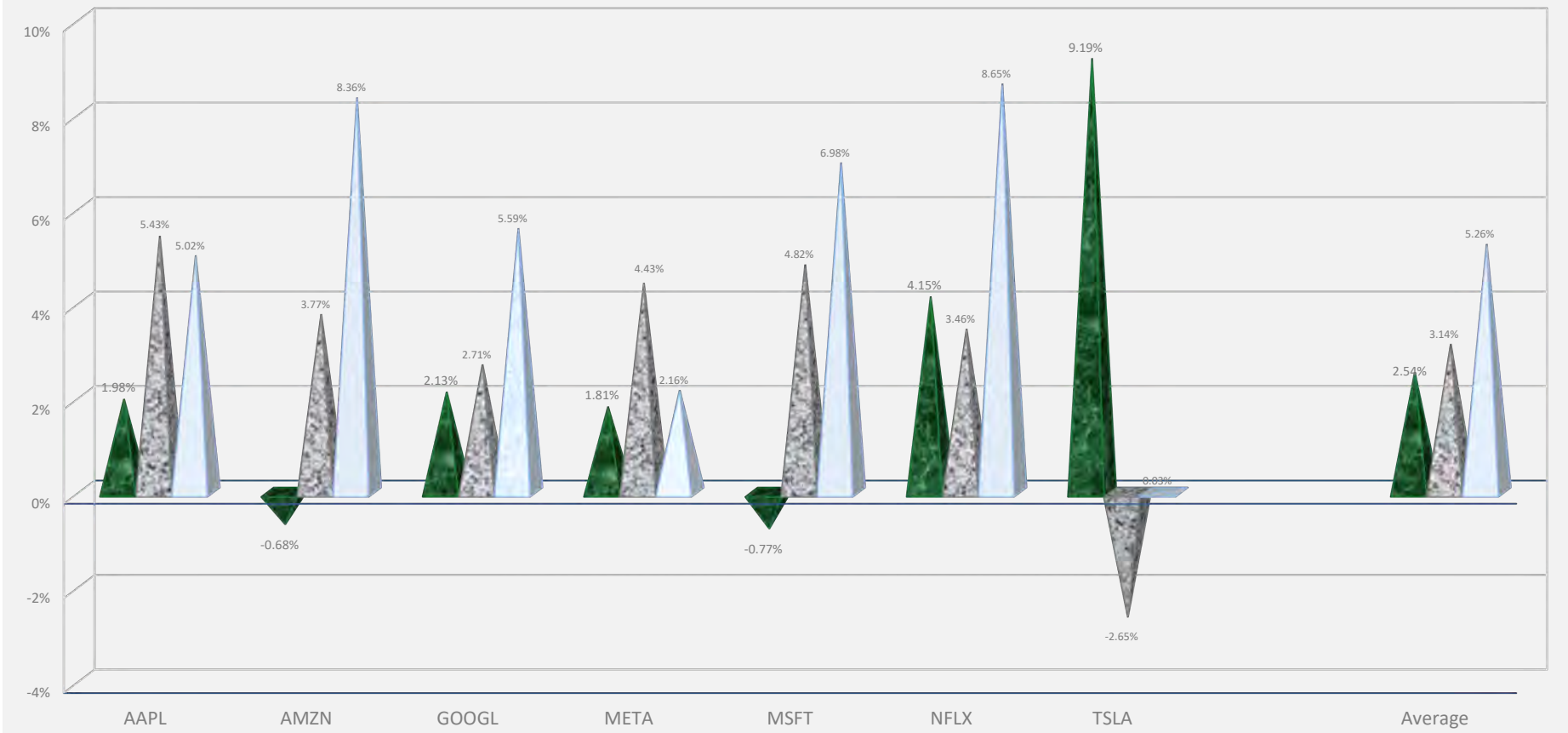
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	APD	269.99	271.05	253.61	-6.46%	7.73	XLB	Bearish Harami	9.65	1,537,397
2	BZH	27.17	26.45	23.43	-11.12%	1.49	XHB	Bear Kicker	9.25	1,475,229
3	CSCO	47.76	47.73	45.50	-4.67%	1.13	XLK	Bearish Harami	7.5	32,337,438
4	EQIX	774.64	773.25	722.16	-6.60%	15.03	XLRE	Bearish Engulfing	9.5	357,048
5	LHX	185.69	183.40	178.94	-2.40%	3.49	XLI	Bearish Engulfing	7.5	889,653
6	WMT	155.49	154.95	148.88	-3.90%	2.94	XLP	Shooting Star	9	14,177,801



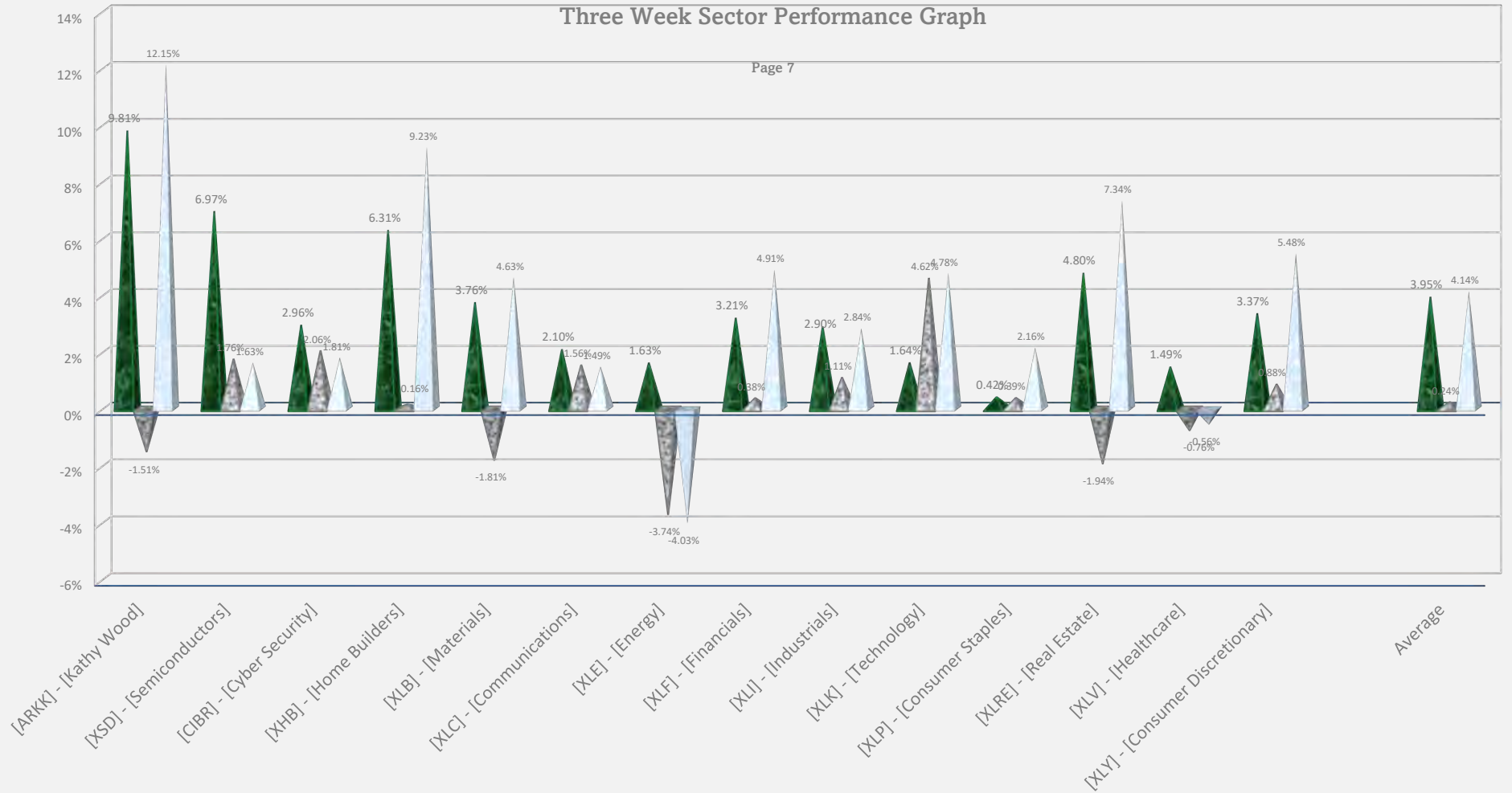
Three Week Magnificent Seven Performance Graph

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Three Week Sector Performance Graph

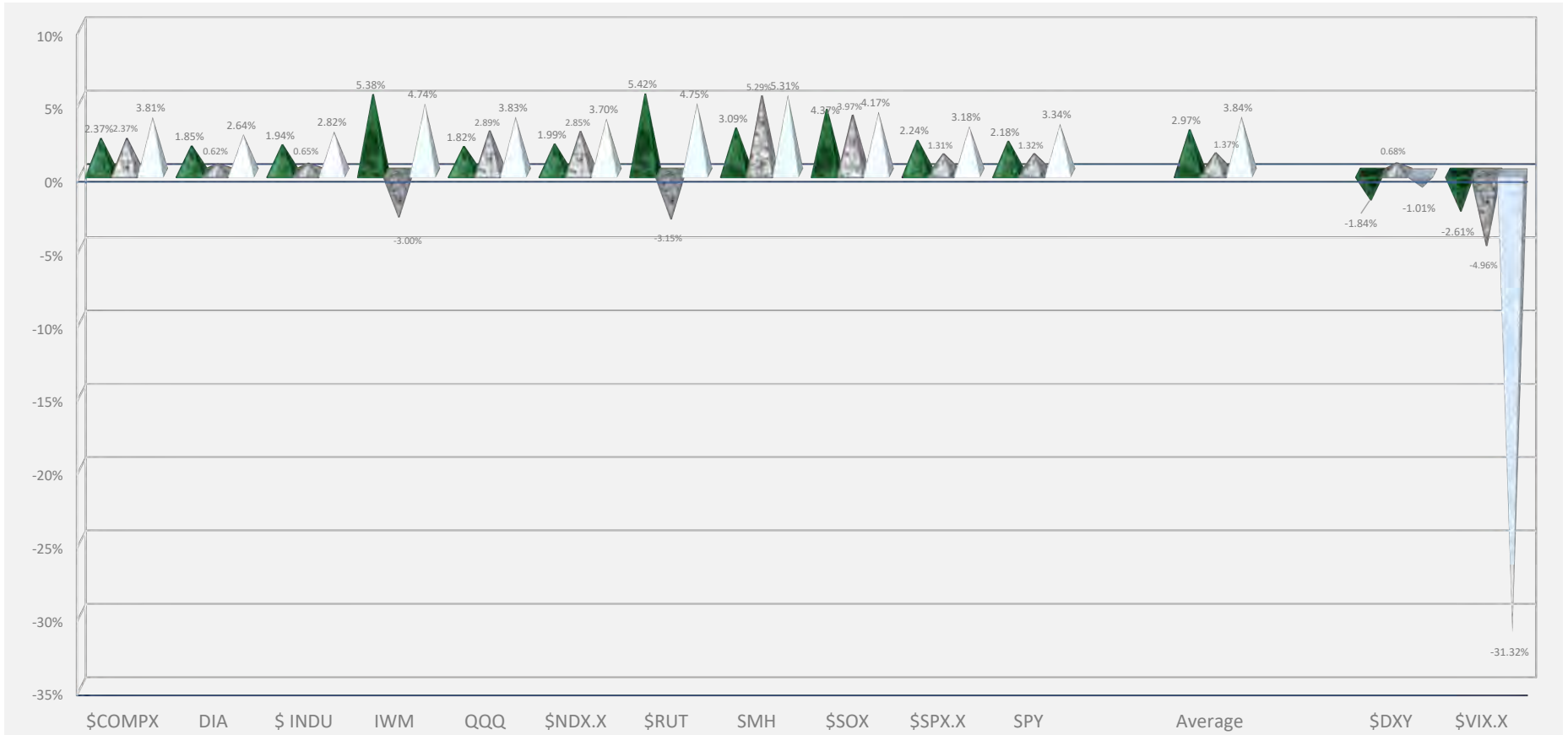
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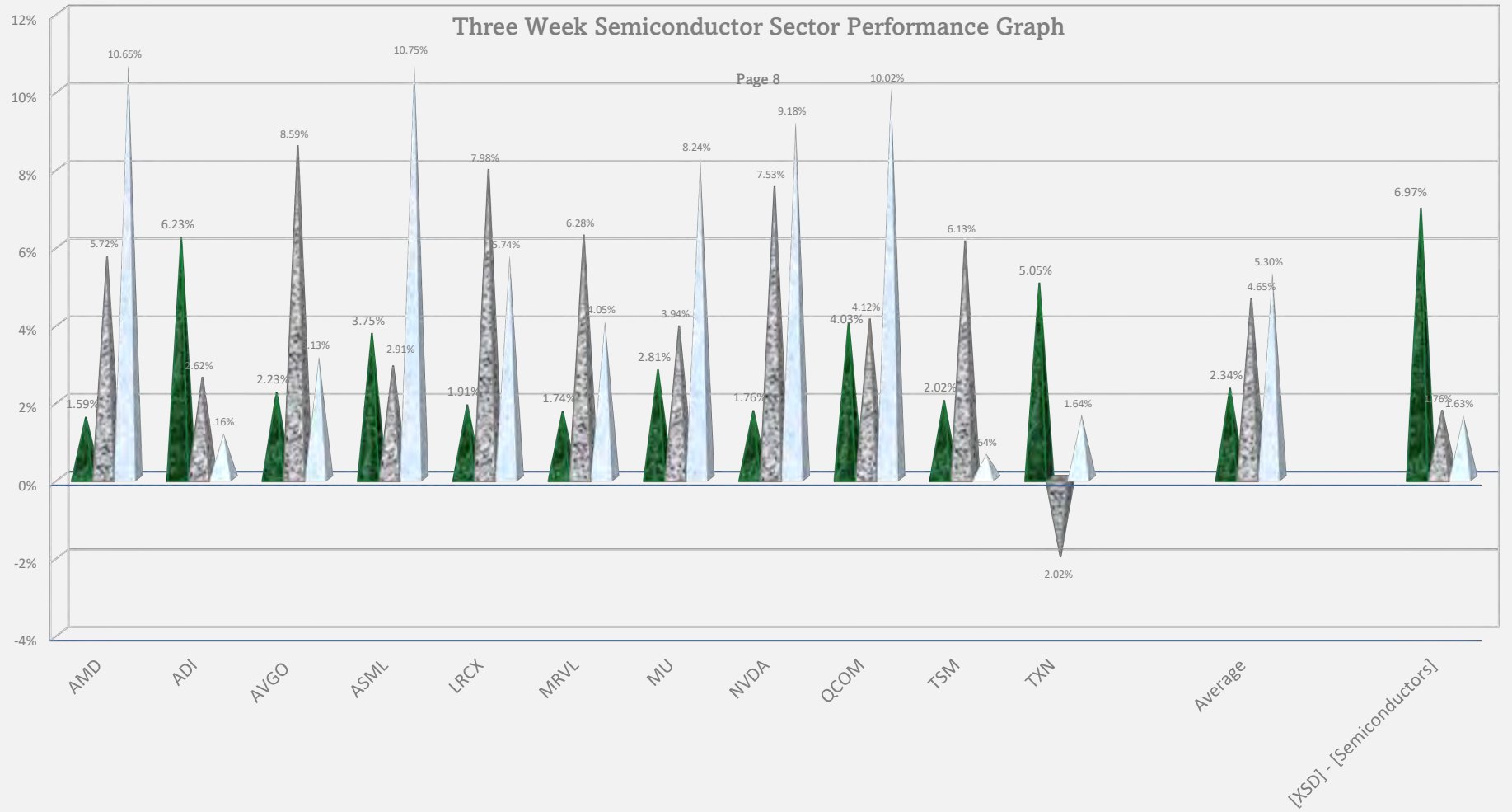
Three Week Index Performance Graph

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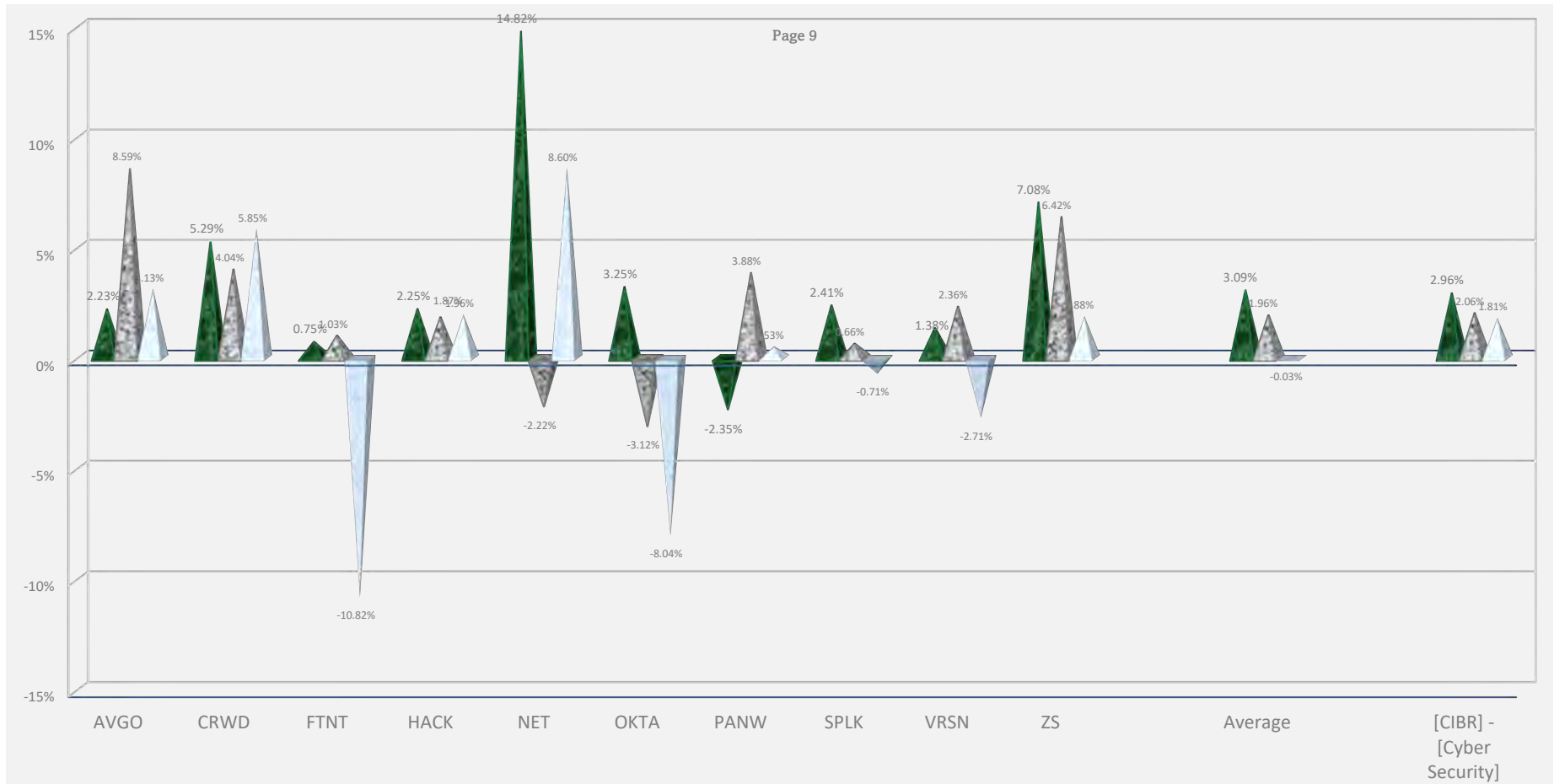


Three Week Semiconductor Sector Performance Graph

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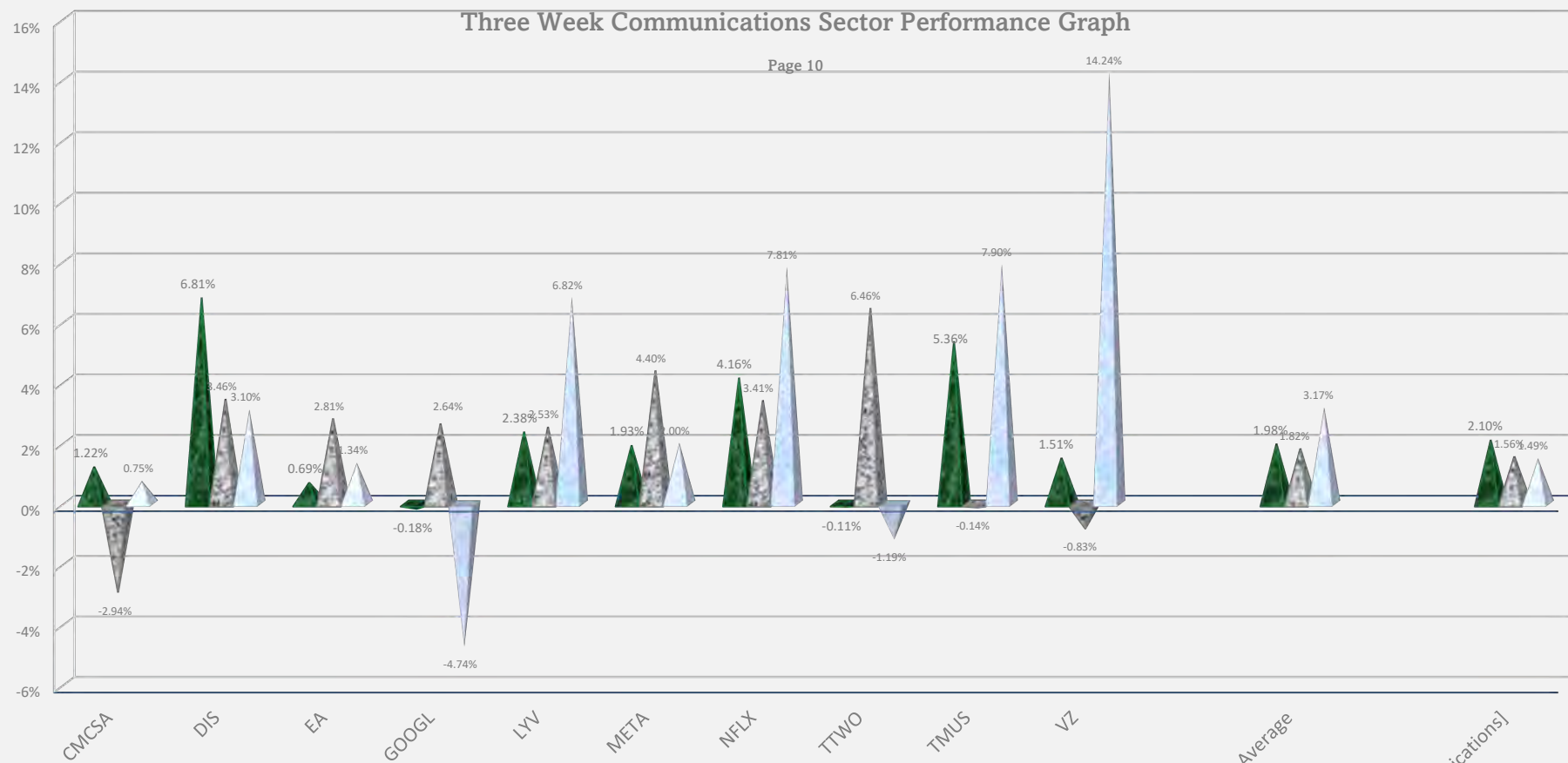


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

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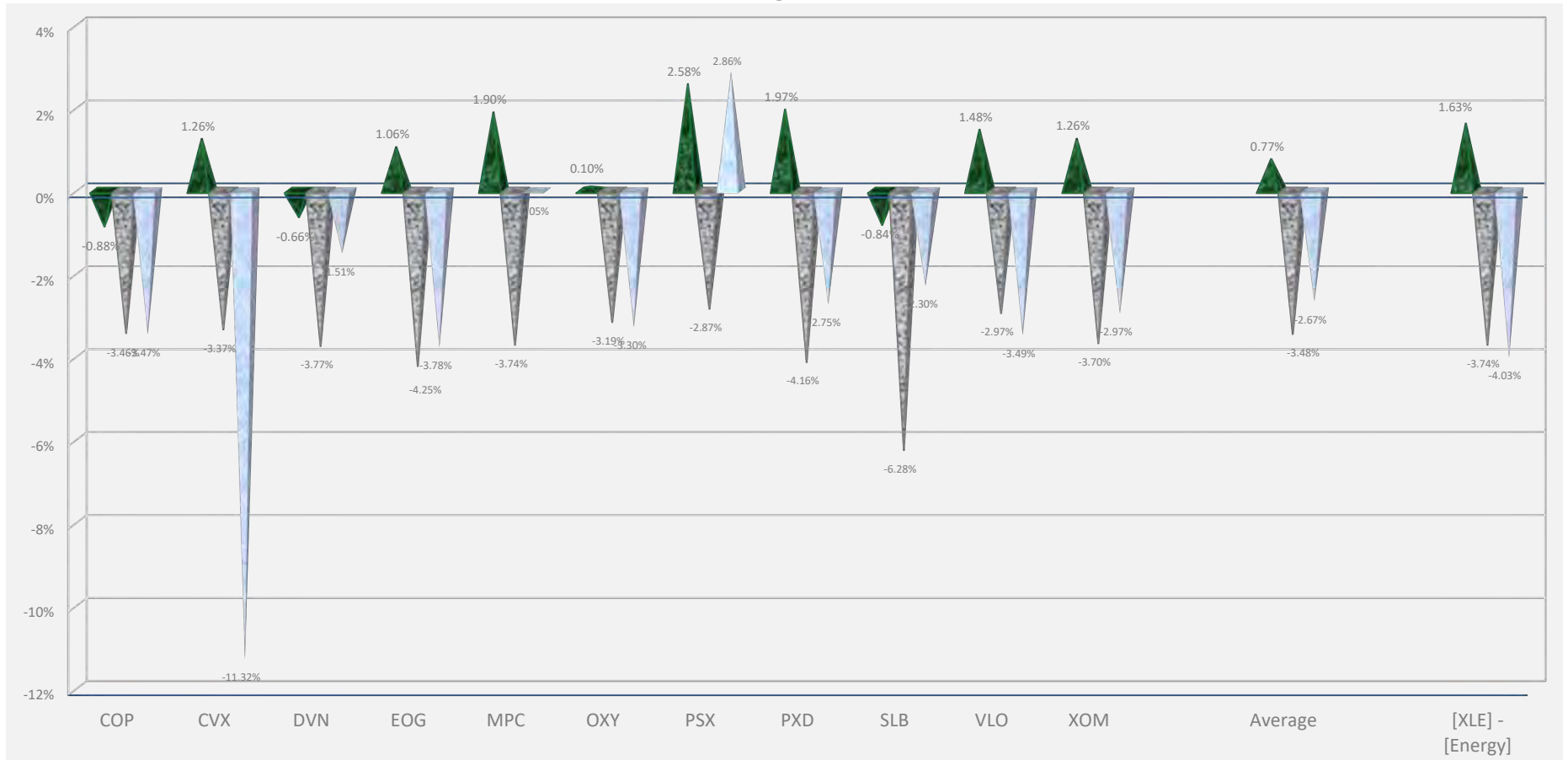


[XLC] - [Communications]



Three Week Energy Sector Performance Graph

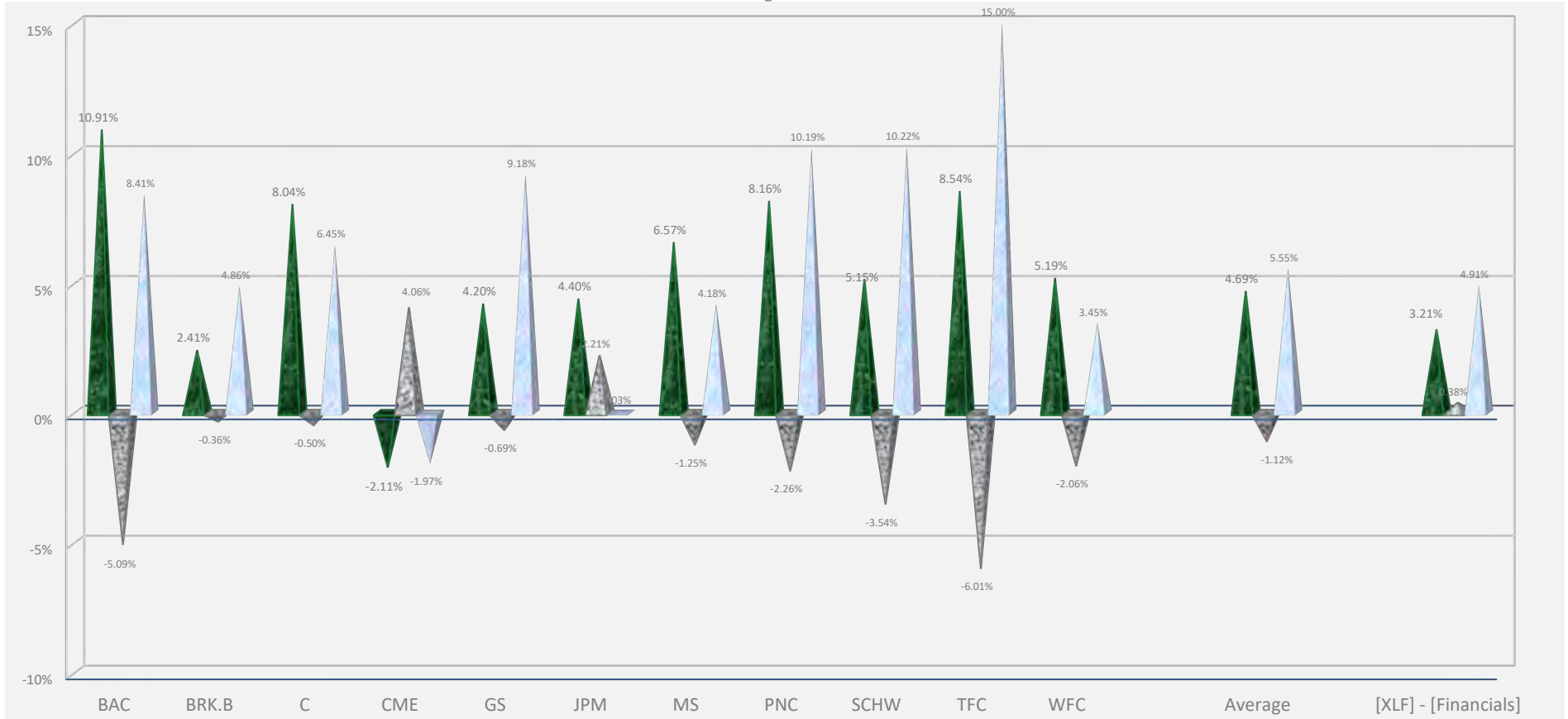
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Three Week Financial Sector Performance Graph

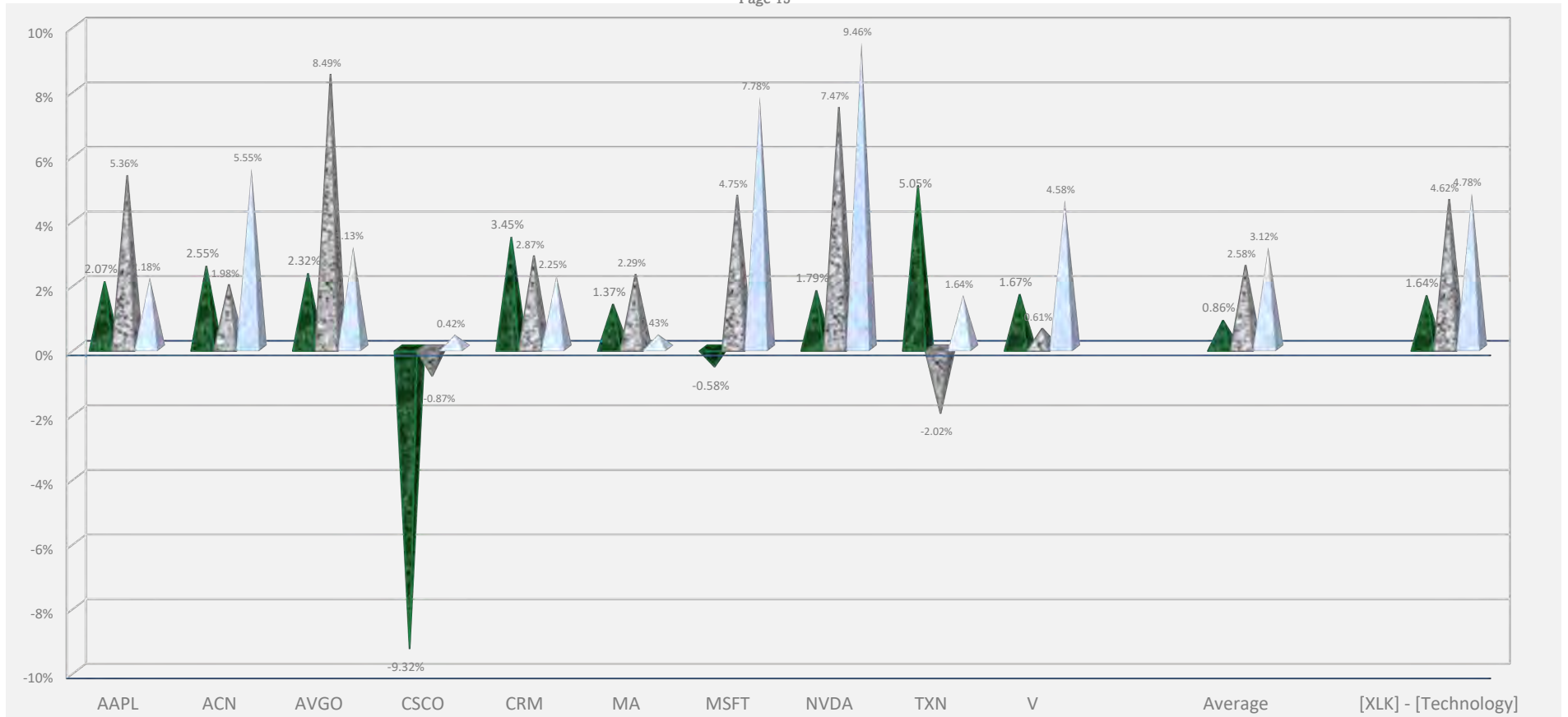
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Three Week Technology Sector Performance Graph

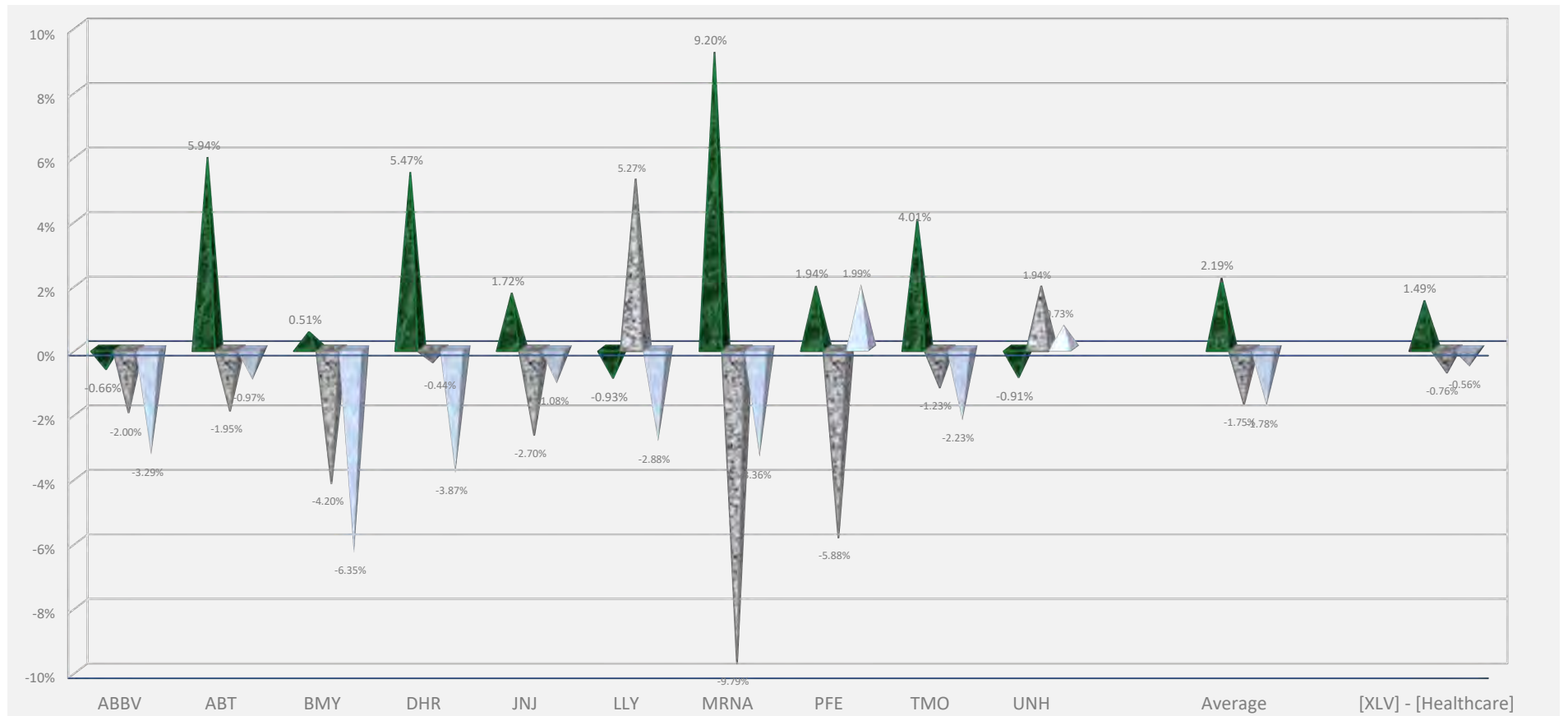
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Three Week Healthcare Sector Performance Graph

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Friday Sector Review Analysis

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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)	\$RUT	-5.42%	1)	QQQ	1.82%		
		2)	IWM	-5.38%	2)	DIA	1.85%		
		3)	SOX	-4.37%	3)	\$INDU	1.94%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	ARKK	9.81%	1)	XLP	0.42%		
		2)	XSD	6.97%	2)	XLV	1.49%		
		3)	XHB	6.31%	3)	XLE	1.63%		
1	[ARKK] - [Kathy Wood]	9.81%	Leaders	%	-	Laggards	%		
		1)	EXAS	7.88%	1)	TSLA	0.10%		
		2)	ROKU	3.88%	2)	EA	0.22%		
		3)	SQ	3.54%	3)	PATH	1.17%		
2	[XSD] - [Semiconductors]	6.97%	Leaders	%	-	Laggards	%		
		1)	AVGO	1.89%	1)	NVDA	-0.28%		
		2)	TXN	1.80%	2)	LRCX	-0.28%		
		3)	ADI	1.78%	3)	QCOM	0.35%		
3	[CIBR] - [Cyber Security]	2.96%	Leaders	%	-	Laggards	%		
		1)	NET	2.77%	1)	SPLK	0.09%		
		2)	PANW	2.06%	2)	VRSN	0.38%		
		3)	AVGO	1.59%	3)	FTNT	0.40%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	6.31%	Leaders	%	-	Laggards	%		
		1)	MDC	1.23%	1)	BZH	-10.15%		
		2)	TOL	0.76%	2)	KBH	-0.15%		
		3)	LGI	0.56%	3)	NVR	0.12%		
5	[XLB] - [Materials]	3.76%	Leaders	%	-	Laggards	%		
		1)	FCX	1.29%	1)	APD	-1.32%		
		2)	NUE	1.17%	2)	NTR	-1.14%		
		3)	DD	0.89%	3)	VALE	-0.39%		
6	[XLC] - [Communications]	2.10%	Leaders	%	-	Laggards	%		
		1)	LYV	0.56%	1)	GOOGL	-1.13%		
		2)	TTWO	0.43%	2)	DIS	-0.43%		
		3)	EA	0.22%	3)	NFLX	-0.23%		
7	[XLE] - [Energy]	1.63%	Leaders	%	-	Laggards	%		
		1)	EOG	2.73%	1)	OXY	1.21%		
		2)	DVN	2.62%	2)	SLB	1.52%		
		3)	XOM	2.42%	3)	VLO	1.80%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	3.21%	Leaders	%	-	Laggards	%		
		1)	SCHW	1.99%	1)	BRK.B	-0.24%		
		2)	TFC	1.65%	2)	CME	-1.15%		
		3)	C	1.54%	3)	GS	0.75%		
9	[XLI] - [Industrials]	2.90%	Leaders	%	-	Laggards	%		
		1)	EMR	2.02%	1)	RT X	-0.69%		
		2)	CAT	1.96%	2)	MMM	-0.39%		
		3)	DE	1.48%	3)	LHX	-0.31%		
10	[XLK] - [Technology]	1.64%	Leaders	%	-	Laggards	%		
		1)	AVGO	1.89%	1)	MSFT	-2.51%		
		2)	TXN	1.80%	2)	CSCO	-0.73%		
		3)	MA	0.81%	3)	NVDA	-0.38%		
11	[XLP] - [Consumer Staples]	0.42%	Leaders	%	-	Laggards	%		
		1)	COST	2.26%	1)	EL	-0.49%		
		2)	TGT	1.44%	2)	GIS	-0.38%		
		3)	WMT	1.38%	3)	MO	0.17%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	4.80%	Leaders	%	-	Laggards	%		
		1) SPG 1.05%			1) EQIX -0.73%				
		2) WELL 0.83%			2) PSA -0.70%				
		3) CBRE 0.12%			3) VICI 0.46%				
13	[XLV] - [Healthcare]	1.49%	Leaders	%	-	Laggards	%		
		1) PFE 0.74%			1) TMO -1.28%				
		2) LLY 0.50%			2) ABT -0.71%				
		3) ABBV 0.01%			3) UNH -0.68%				
14	[Consumer Discretionary]	3.37%	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%				

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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 Idea:

