

Weekly Sector & Index Review Analysis

Chart Date: December 22, 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	-1.49%	2.18%	6.60%	5.34%	1.36%	3.20%	-0.25%	2.42%	Magnificent Seven Data for this week.
% Change	0.36%	1.70%	-1.58%	0.64%	-1.09%	4.05%	4.09%	1.17%	Magnificent Seven Data for last week.

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

13.03	12.28	12.35	12.46	12.53	Index 4 Week Average
6.11%	-0.57%	-0.88%	-9.71%	-1.26%	4 Week VIX Average

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

101.73	102.61	103.98	103.38	102.93	Index 4 Week Average
-0.86%	-1.32%	0.58%	-0.45%	-0.51%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	\$COMPX	Losers	SPY	DIA	\$INDU	1.84%	Top 3 Winner Index Weekly Average Move
	2.46%	1.85%	1.21%		-0.56%	0.10%	0.22%	-0.08%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XLC	XHB	Losers	XLRE	XLF	XLP	2.19%	Top 3 Winner Sector Weekly Average Move
	3.56%	2.07%	0.93%		-1.18%	-0.35%	0.03%	-0.50%	Top 3 Loser Sector Weekly Average Move

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

Winners	LRCX	MU	MRVL	Losers	ADI	TXN	ASML	4.41%	Top 3 Winner Weekly XSD Sector Moves
	6.34%	6.00%	0.89%		-1.88%	-0.24%	-0.02%	-0.71%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	FTNT	HACK	Losers	PANW	CRWD	NET	4.13%	Top 3 Winner Weekly XLF Sector Moves
	7.51%	3.79%	1.10%		-2.96%	-1.98%	-1.06%	-2.00%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	META	NFLX	TTWO	<u>Losers</u>	TMUS	DIS	LYV	3.26%	Top 3 Winner Weekly XLC Sector Moves
	5.42%	3.14%	1.21%		-2.69%	-2.61%	-1.69%	-2.33%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	OXY	PSX	VLO	<u>Losers</u>	PXD	CVX	XOM	3.34%	Top 3 Winner Weekly XLE Sector Moves
	3.96%	3.23%	2.82%		0.65%	1.11%	1.05%	0.94%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	CME	C	JPM	<u>Losers</u>	SCHW	WFC	BAC	2.35%	Top 3 Winner Weekly XLF Sector Moves
	3.67%	2.09%	1.29%		-3.38%	-2.52%	-0.60%	-2.17%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ACN	CRM	MSFT	<u>Losers</u>	AAPL	AVGO	TXN	1.98%	Top 3 Winner Weekly XLK Sector Moves
	2.94%	1.60%	1.39%		-1.43%	-0.48%	-0.24%	-0.72%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	PFE	BMJ	<u>Losers</u>	UNH	LLY	ABBV	6.50%	Top 3 Winner Weekly XLV Sector Moves
	9.92%	6.50%	3.07%		-1.09%	-0.15%	0.58%	-0.22%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MRNA	EXAS	BMJ	<u>Losers</u>	TGT	MPC	ROKU	3.00%	Highest Individual Friday Stock Moves
	4.09%	2.91%	2.01%		11.87%	1.17%	-0.91%	4.04%	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	14,992.97	373.21	37,385.97	201.13	407.90	2,033.96	473.09	-	Current Price
Up Market Price	15,424.57 2.88%	400.29 7.26%	37,932.00 1.44%	207.55 3.09%	431.91 5.56%	2,046.69 0.62%	490.07 3.46%	- 3.47%	Index Target In Uptrend
Down Market Price	14,111.41 -5.88%	356.24 -4.55%	36,282.74 -2.95%	192.86 -4.11%	370.96 -9.06%	1,944.98 -4.37%	458.31 -3.12%	- -4.86%	Index Target In Downtrend
Market Direction	+	+	+	+	+	+	+	Friday's Candlestick Market Direction Indication	
Candelstick	Three White Soldiers	Spinning top	Evening Star Doji	Three White Soldiers	Cup & Handle	Cup & Handle	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	COIN	175.70	181.30	197.75	9.36%	8.99	ARKK	Three White Soldiera	9.15	15,832,867
2	DE	396.82	399.23	410.83	2.92%	8.40	XLI	Bulll Kicker	9	1,077,338
3	FTNT	59.27	60.12	63.49	2.38%	4.11	CIBR	Bull Kicker	8	33,514,570
4	GOOGL	141.49	57.30	62.08	5.46%	3.33	XLC	Three White Soldiers	9.15	26,532,199
5	SCCO	87.60	87.86	99.19	15.66%	5.36	XLB	Hammer	9.15	5,608,310
6	ZM	72.35	73.05	77.26	5.82%	2.09	ARKK	3 White Soldiers	9.5	2,386,871

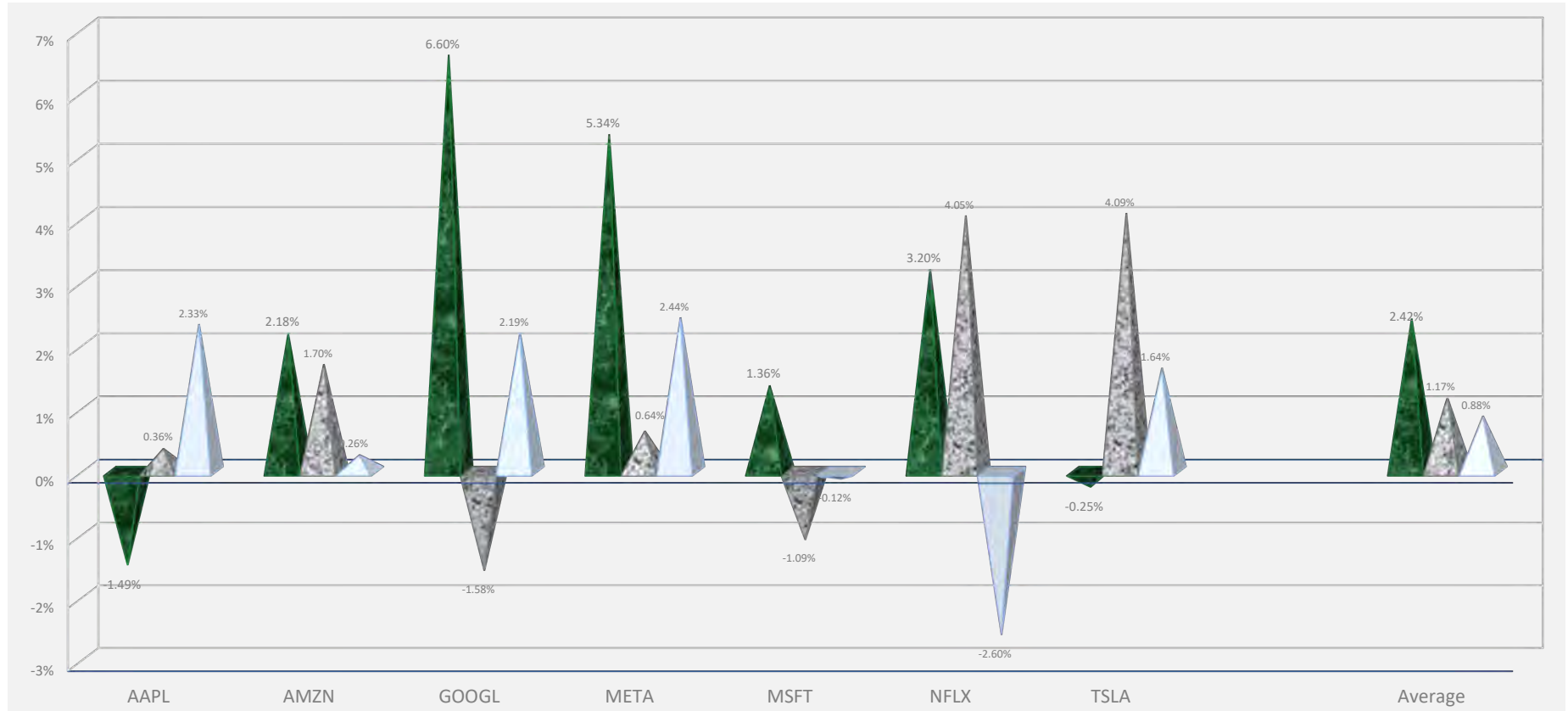
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	CMCSA	43.90	43.02	41.95	-2.44%	2.26	XLC	Shooting Star	8	8,056,431
2	DIS	91.02	85.78	82.35	-3.77%	1.25	XLC	Inverted Hammer	8.95	53,405,396
3	LMT	448.22	111.55	102.65	-1.99%	3.05	XLI	Spinning Top	9	8,435,561
4	NFLX	486.76	458.42	390.29	-14.00%	27.21	XLC	Shooting Star	8	20,282,261
5	NKE	107.95	107.30	92.26	-13.93%	2.93	XLY	Shooting Star	9.25	46,666,188
6	ROKU	91.20	70.85	70.70	-0.16%	10.12	ARKK	Head & Shoulders	8	32,836,569



Three Week Magnificent Seven Performance Graph

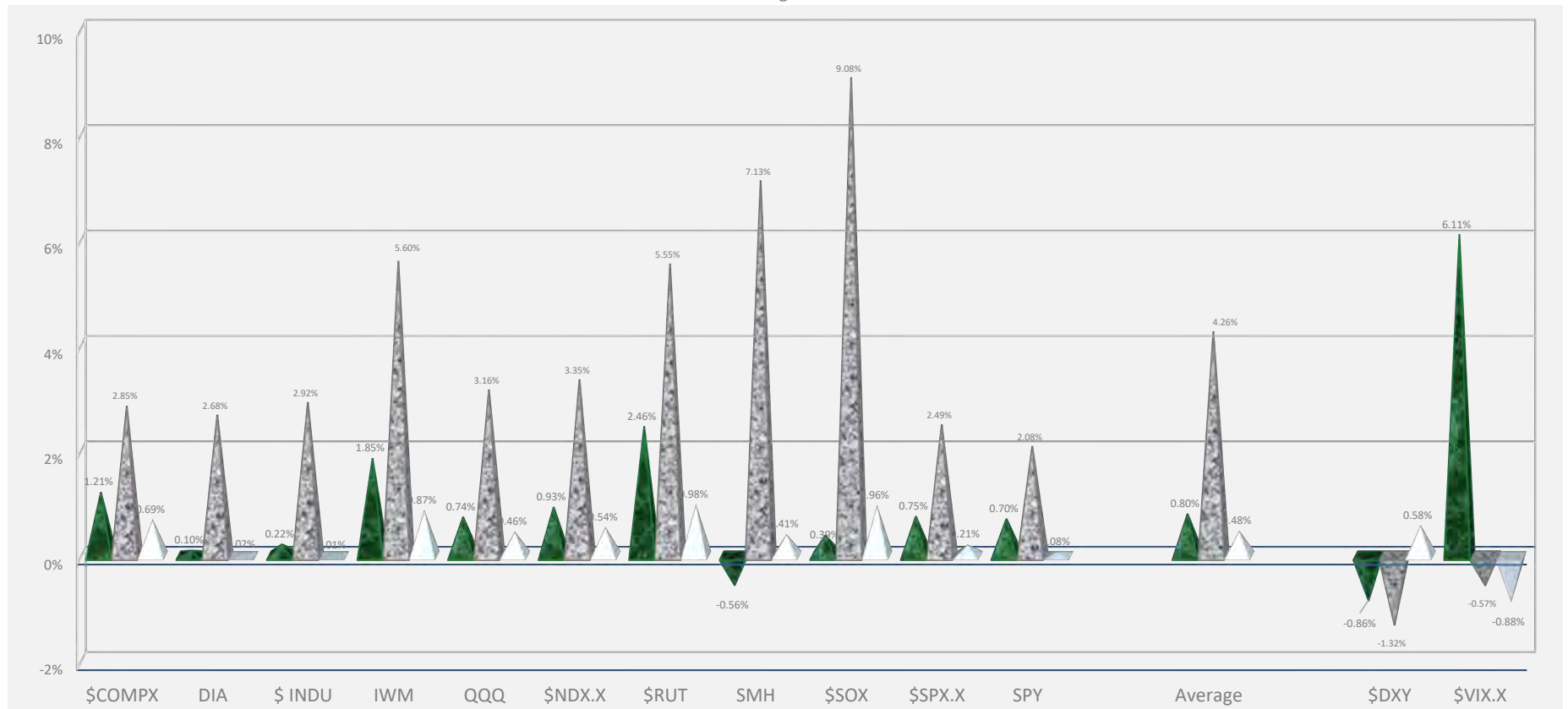
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Three Week Index Performance Graph

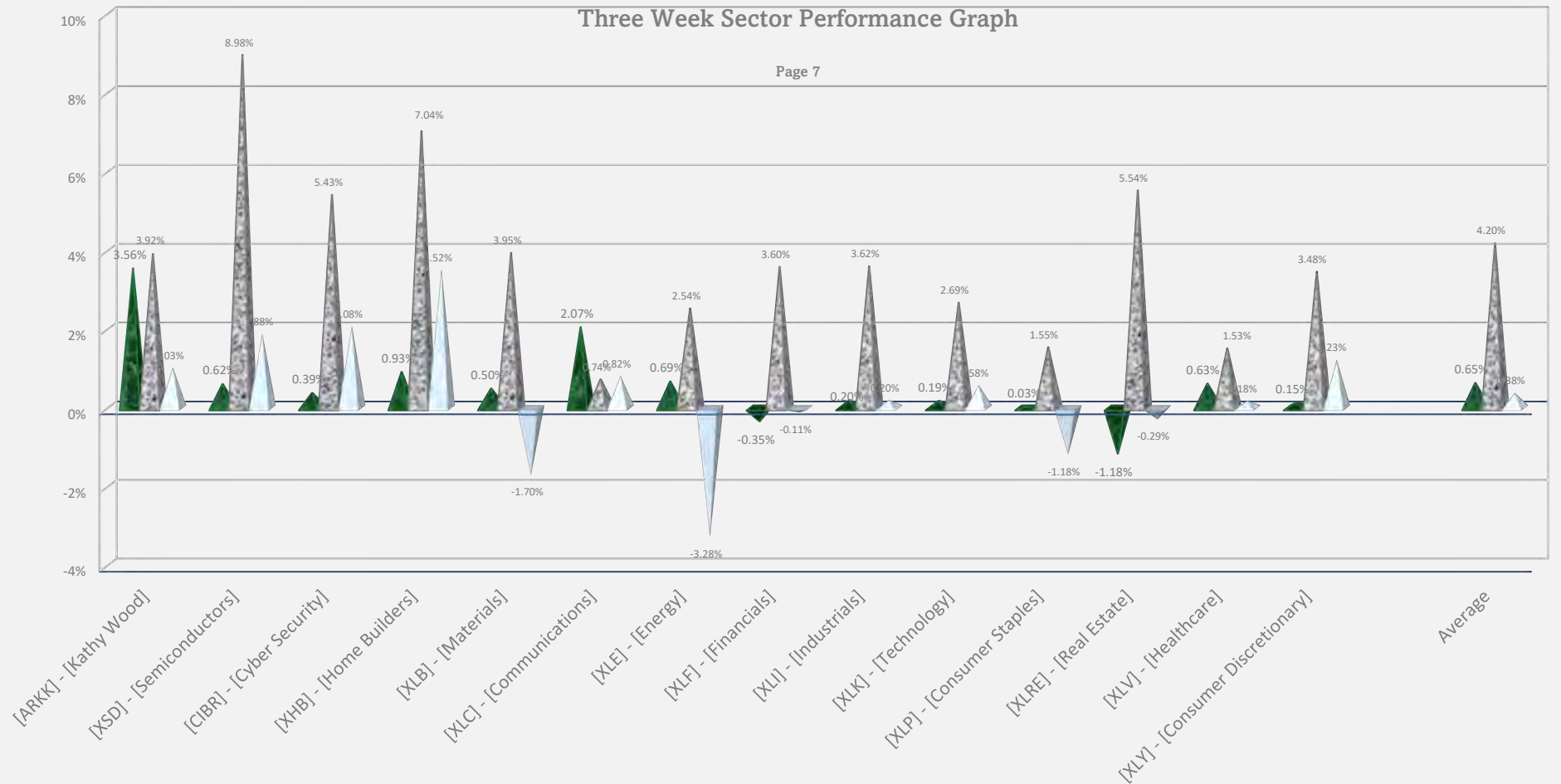
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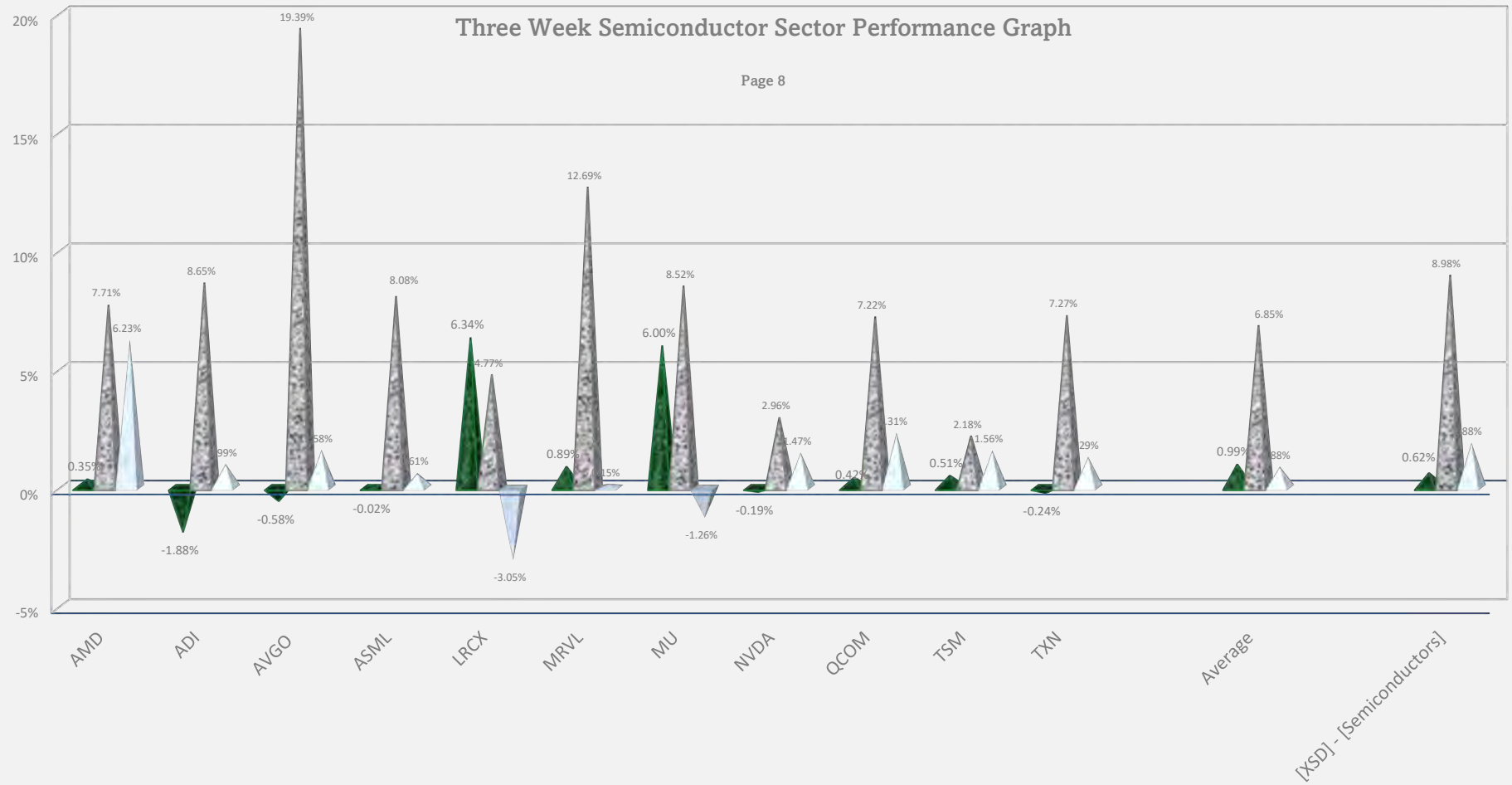
Three Week Sector Performance Graph

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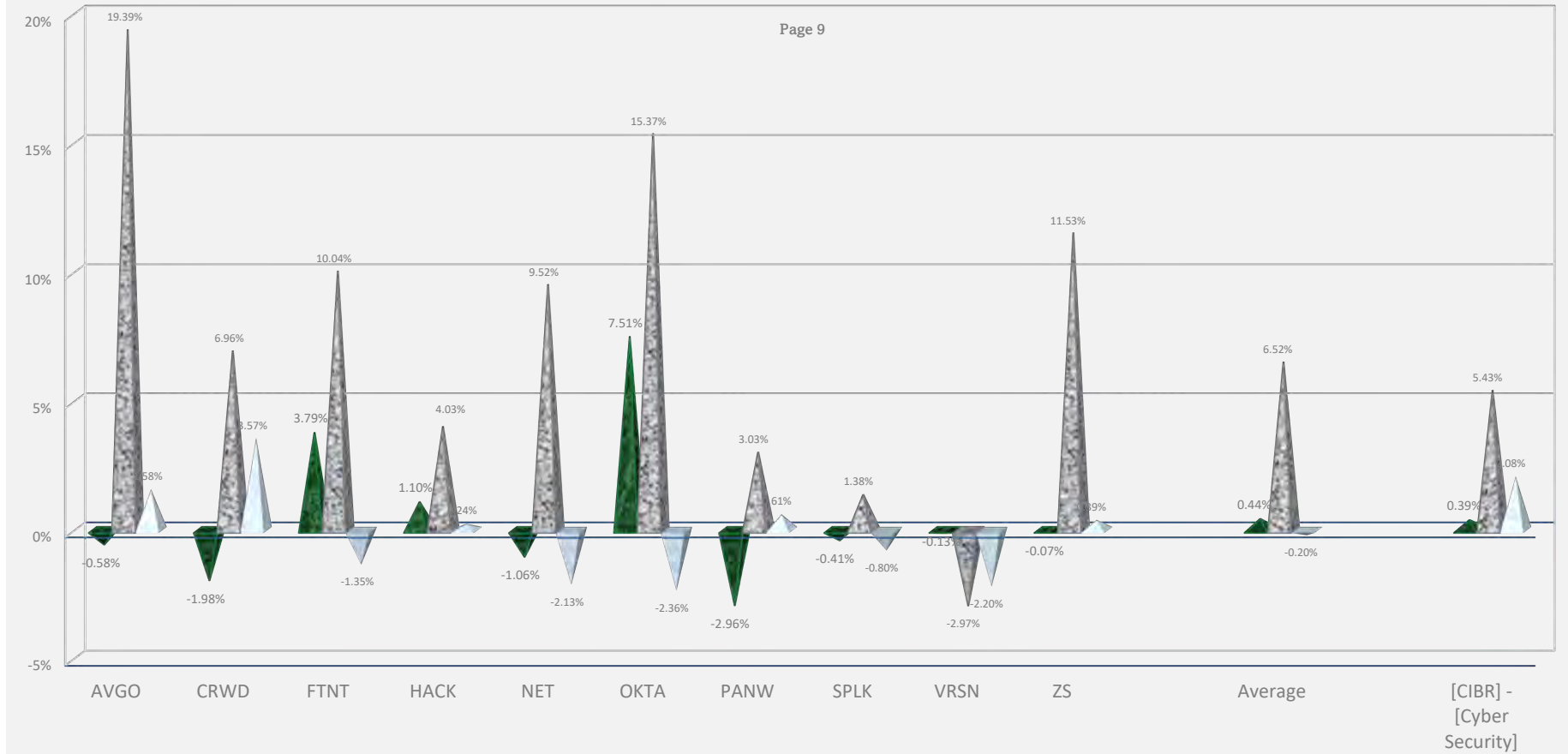
Three Week Semiconductor Sector Performance Graph

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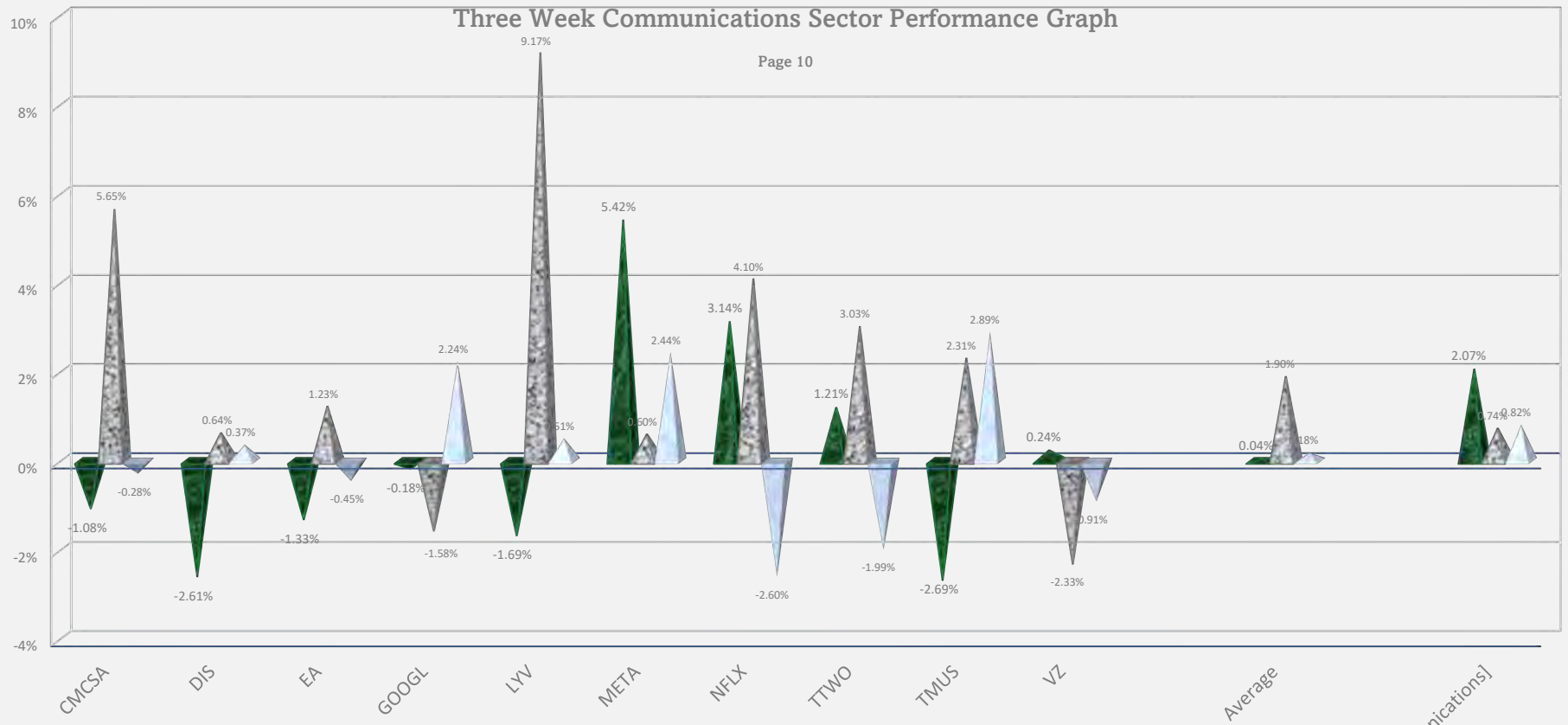


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

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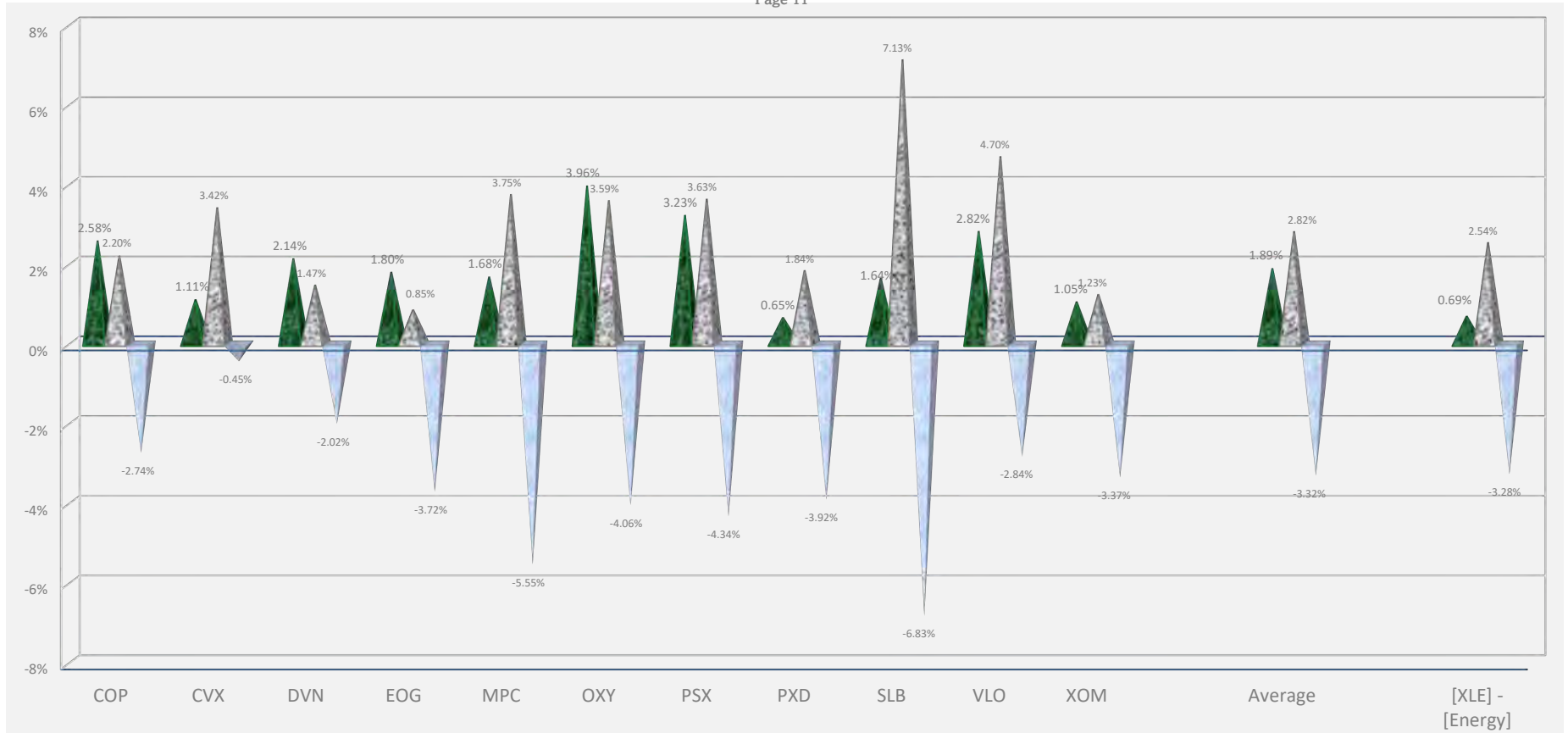


[XLC] - [Communications]



Three Week Energy Sector Performance Graph

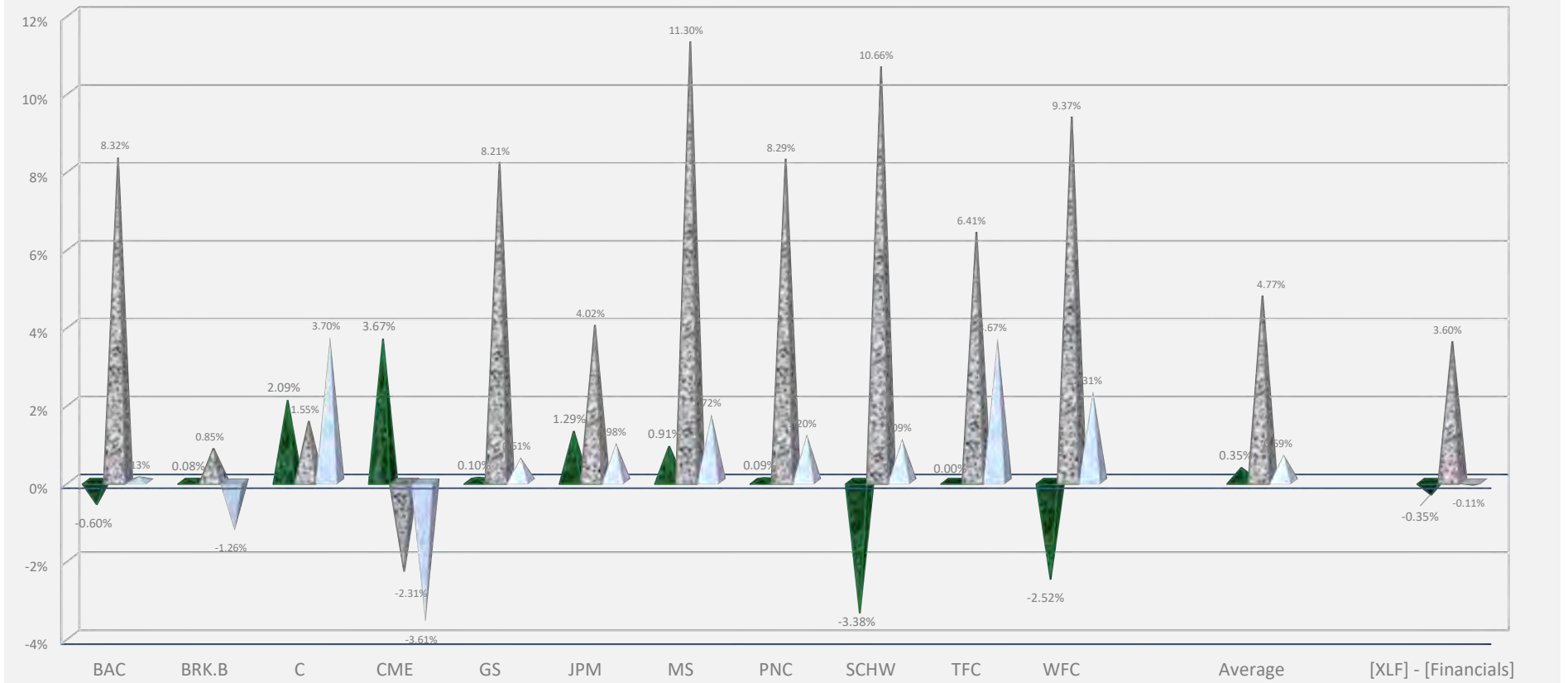
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Three Week Financial Sector Performance Graph

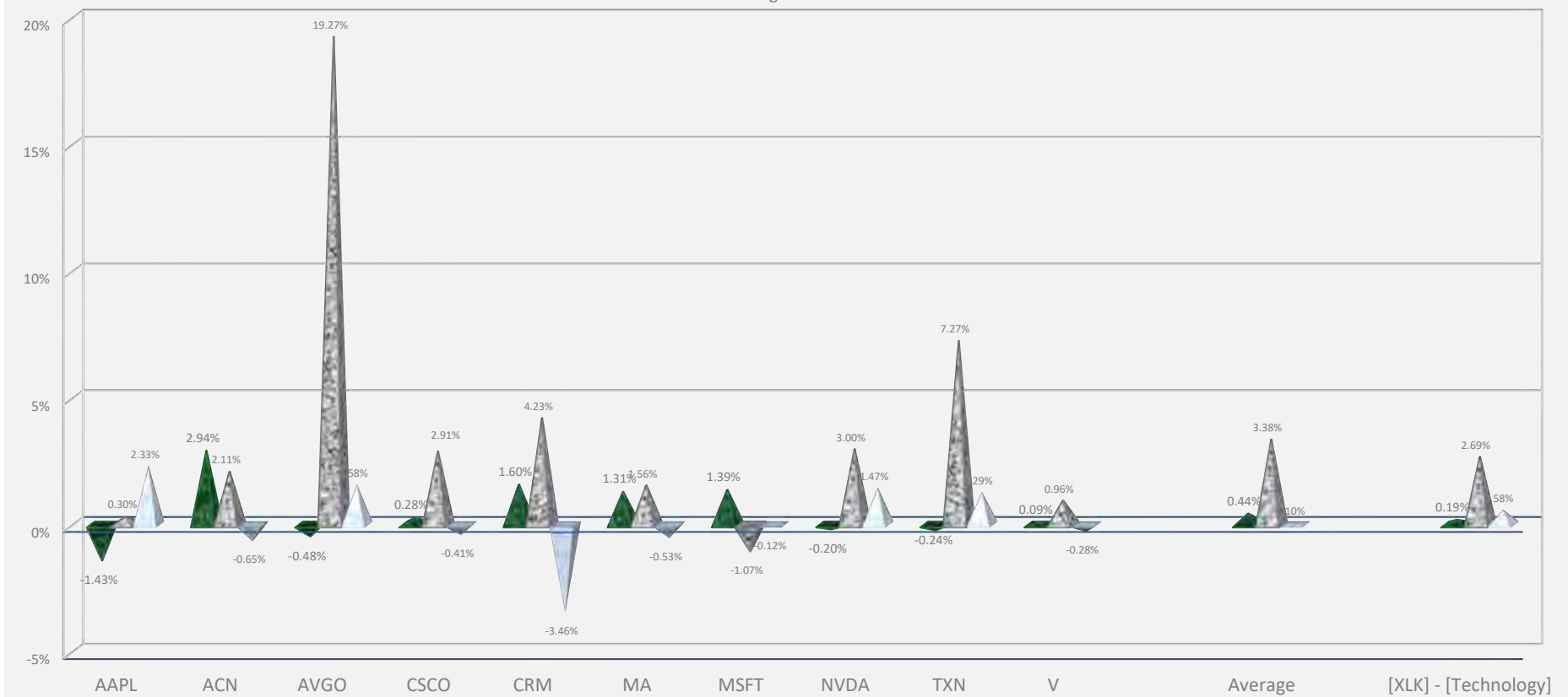
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Three Week Technology Sector Performance Graph

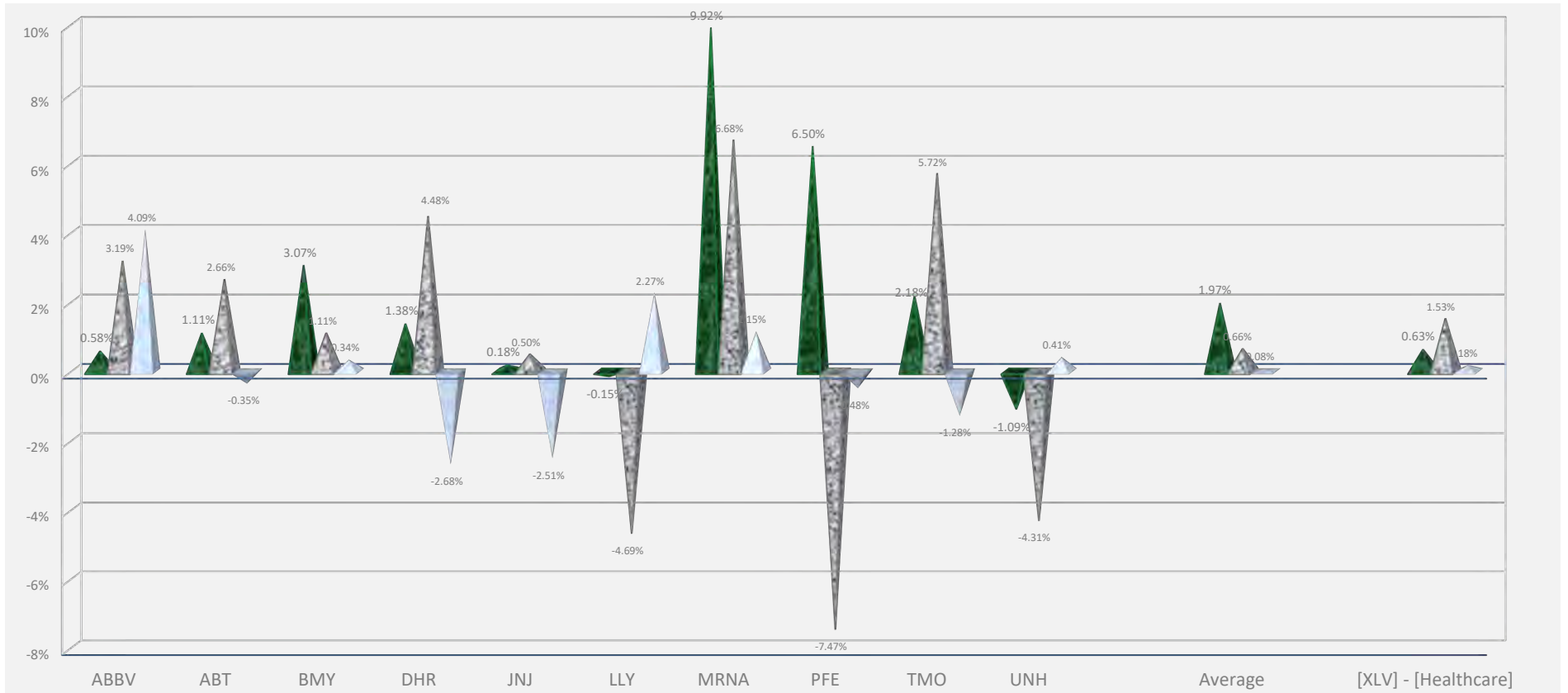
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Three Week Healthcare Sector Performance Graph

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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	-2.46%	1)	SPY	-0.56%		
		2)	IWM	-1.85%	2)	DIA	0.10%		
		3)	\$COMPX	-1.21%	3)	\$INDU	0.22%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	ARKK	3.56%	1)	XLRE	-1.18%		
		2)	XLC	2.07%	2)	XLF	-0.35%		
		3)	XHB	0.93%	3)	XLP	0.03%		
1	[ARKK] - [Kathy Wood]	3.56%	Leaders	%	-	Laggards	%		
		1)	EXAS	2.91%	1)	ROKU	-0.91%		
		2)	DLMG	1.45%	2)	TSLA	-0.78%		
		3)	SHOP	0.91%	3)	EA	-0.15%		
2	[XSD] - [Semiconductors]	0.62%	Leaders	%	-	Laggards	%		
		1)	MU	0.93%	1)	AVGO	-0.47%		
		2)	TXN	0.86%	2)	NVDA	-0.36%		
		3)	QCOM	0.74%	3)	ASML	-0.36%		
3	[CIBR] - [Cyber Security]	0.39%	Leaders	%	-	Laggards	%		
		1)	FTNT	1.42%	1)	CRWD	-0.66%		
		2)	VRSN	0.94%	2)	NET	-0.62%		
		3)	HACK	0.41%	3)	FTNT	-0.47%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	0.93%	Leaders	%	-	Laggards	%		
		1) KB 0.87%			1) MTH -0.50%				
		2) THMC 0.69%			2) LEN -0.33%				
		3) NVR 0.58%			3) DHI -0.26%				
5	[XLB] - [Materials]	0.50%	Leaders	%	-	Laggards	%		
		1) SCCO 1.87%			1) RIO -0.23%				
		2) DD 1.30%			2) VALE -0.19%				
		3) NTR 0.76%			3) DOW -0.26%				
6	[XLC] - [Communications]	2.07%	Leaders	%	-	Laggards	%		
		1) TTWO 0.97%			1) TTWO -0.97%				
		2) GOOGL 0.73%			2) NFLX -0.94%				
		3) TMUS 0.50%			3) META -0.32%				
7	[XLE] - [Energy]	0.69%	Leaders	%	-	Laggards	%		
		1) SLB 1.08%			1) MPC -1.17%				
		2) EOG 0.98%			2) PSX -0.17%				
		3) OXY 0.66%			3) DVN -0.09%				



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	-0.35%	Leaders	%	-	Laggards	%		
		1) TFC 0.74%			1) WFC -0.55%				
		2) BAC 0.63%			2) MS -0.24%				
		3) SCHW 0.57%			3) JPM -0.16%				
9	[XLI] - [Industrials]	0.20%	Leaders	%	-	Laggards	%		
		1) RTX 1.49%			1) BA -0.68%				
		2) DE 0.85%			2) NSC -0.13%				
		3) EMR 0.76%			3) CAT 0.10%				
10	[XLK] - [Technology]	0.19%	Leaders	%	-	Laggards	%		
		1) ACN 1.63%			1) AAPL -0.55%				
		2) TXN 0.85%			2) AVGO -0.47%				
		3) CSCO 0.60%			3) V -0.43%				
11	[XLP] - [Consumer Staples]	0.03%	Leaders	%	-	Laggards	%		
		1) WMT 1.20%			1) EL -0.71%				
		2) MDLZ 1.06%			2) PM 0.12%				
		3) ADM 0.75%			3) PEP 0.43%				



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-1.18%	Leaders	%	-	Laggards	%		
		1)	PLD	1.10%	1)	VICI	-0.25%		
		2)	CBRE	0.48%	2)	EQIX	-0.24%		
		3)	AMT	0.42%	3)	O	-0.12%		
13	[XLV] - [Healthcare]	0.63%	Leaders	%	-	Laggards	%		
		1)	MRNA	4.09%	1)	LLY	-0.28%		
		2)	BMY	2.01%	2)	DHR	0.00%		
		3)	ABBV	1.54%	3)	PFE	0.35%		
14	[Consumer Discretionary]	0.15%	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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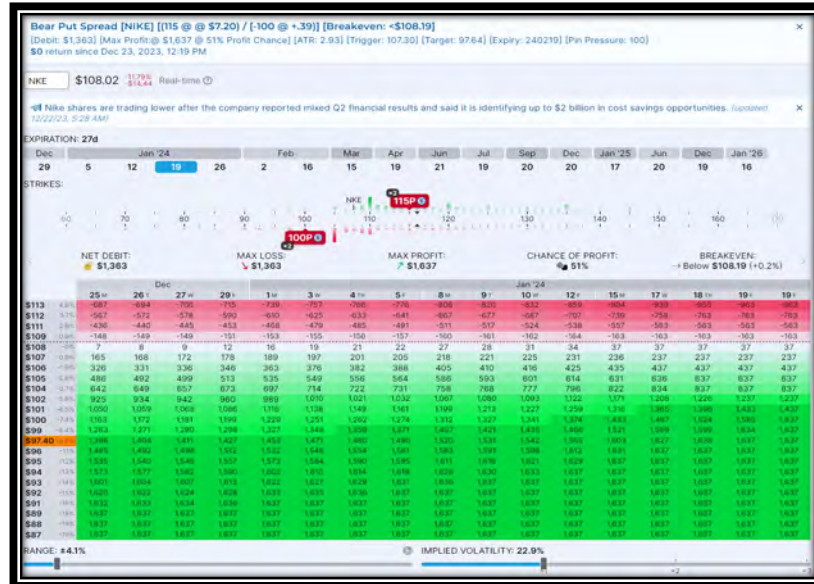
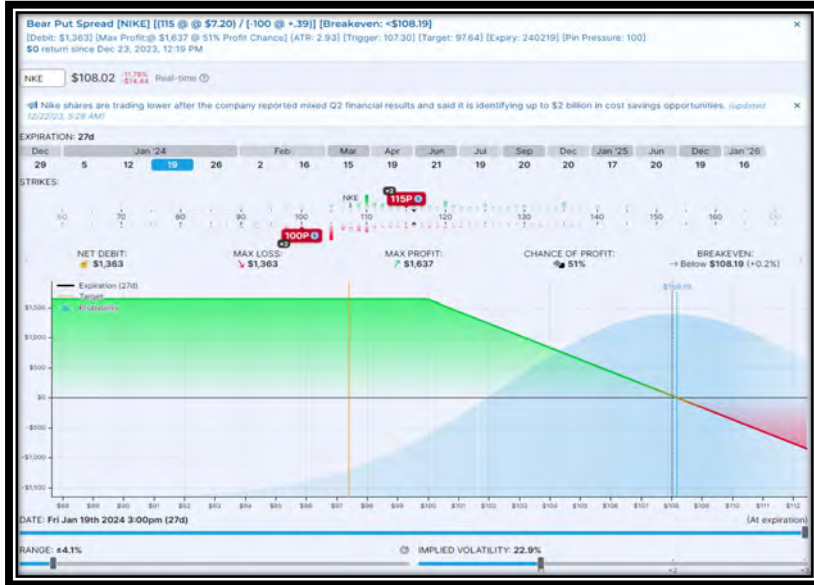
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

