

Weekly Sector & Index Review Analysis

Chart Date: December 29, 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	-0.74%	-0.98%	-1.18%	0.24%	0.24%	-0.03%	-1.67%	-0.59%	Magnificent Seven Data for this week.
% Change	-1.49%	2.18%	6.60%	5.34%	1.36%	3.20%	-0.25%	2.42%	Magnificent Seven Data for last week.

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

12.45	13.03	12.28	12.35	12.53	Index 4 Week Average
-4.45%	6.11%	-0.57%	-0.88%	0.05%	4 Week VIX Average

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

101.38	101.73	102.61	103.98	102.43	Index 4 Week Average
-0.34%	-0.86%	-1.32%	0.58%	-0.48%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$SOX	DIA	\$INDU	Losers	\$RUT	IWM	\$COMPX	0.94%	Top 3 Winner Index Weekly Average Move
	1.03%	0.98%	0.81%		-0.34%	-0.30%	0.12%	-0.17%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLRE	XLP	XLV	Losers	CIBR	XLE	ARKK	1.18%	Top 3 Winner Sector Weekly Average Move
	1.34%	1.14%	1.07%		-1.41%	-1.25%	-1.23%	-1.30%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	TXN	NVDA	Losers	MU	AVGO	LRCX	3.04%	Top 3 Winner Weekly XSD Sector Moves
	5.53%	2.38%	1.20%		-1.12%	-0.51%	0.35%	-0.43%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	SPLK	ZS	Losers	PANW	FTNT	NET	0.54%	Top 3 Winner Weekly XLF Sector Moves
	1.41%	0.07%	0.14%		-1.31%	-1.11%	-1.07%	-1.16%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	TMUS	LYV	VZ	<u>Losers</u>	DIS	EA	TTWO	2.00%	Top 3 Winner Weekly XLC Sector Moves
	2.97%	2.37%	0.67%		-0.96%	-0.72%	-0.62%	-0.77%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	EOG	CVX	<u>Losers</u>	SLB	XOM	PXD	-0.99%	Top 3 Winner Weekly XLE Sector Moves
	-0.69%	-1.08%	-1.19%		-2.09%	-2.00%	-1.83%	-1.97%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	JPM	PNC	GS	<u>Losers</u>	CME	BRK.B	WFC	1.61%	Top 3 Winner Weekly XLF Sector Moves
	1.76%	1.56%	1.52%		-1.73%	0.09%	0.14%	-0.50%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	TXN	NVDA	CSCO	<u>Losers</u>	ACN	CRM	AAPL	1.48%	Top 3 Winner Weekly XLK Sector Moves
	2.38%	1.11%	0.94%		-1.00%	-1.00%	-0.75%	-0.92%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	PFE	ABT	<u>Losers</u>	UNH	LLY	ABBV	2.62%	Top 3 Winner Weekly XLV Sector Moves
	4.90%	1.48%	1.47%		-2.12%	-0.05%	0.33%	-0.61%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MPC	SBUX	TMUS	<u>Losers</u>	EXAS	SQ	DKNG	0.93%	Highest Individual Friday Stock Moves
	1.01%	0.92%	0.87%		-3.59%	-2.97%	-2.84%	-3.13%	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	15,011.35	376.87	37,689.54	200.53	409.15	2,027.07	475.24	-	Current Price
Up Market Price	15,399.77 2.59%	379.84 0.79%	38,065.01 0.99%	205.67 2.50%	413.95 1.16%	2,059.65 1.58%	481.77 1.36%	- 1.57%	Index Target In Uptrend
Down Market Price	14,434.39 -3.84%	370.25 -1.76%	36,894.79 -2.11%	199.54 -0.49%	403.32 -1.42%	1,996.13 -1.53%	458.31 -3.56%	- -2.10%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Bear Kicker	Hanging Man	Hanging Man	Bear Kicker	Bear Separating Line	Marubozu	Evening Star Doji	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	CL	79.71	79.85	81.82	2.47%	1.12	XLP	Cup & Handle	9	2,463,331
2	GD	259.67	259.79	264.66	1.88%	2.99	XLI	3 White Soldiers	9	812,338
3	LMT	453.24	453.60	458.41	6.64%	4.57	XLI	3 White Soldiers	8	832,537
4	MDLZ	72.43	72.75	73.13	0.22%	1.12	XLP	3 White Soldiers	7.75	4,658,650
5	PEP	169.00	170.12	171.74	1.01%	2.09	XLP	3 White Soldiers	8	3,291,629
6	TMUS	160.33	73.05	77.26	2.63%	2.38	XLC	3 White Soldiers	8.15	3,868,051

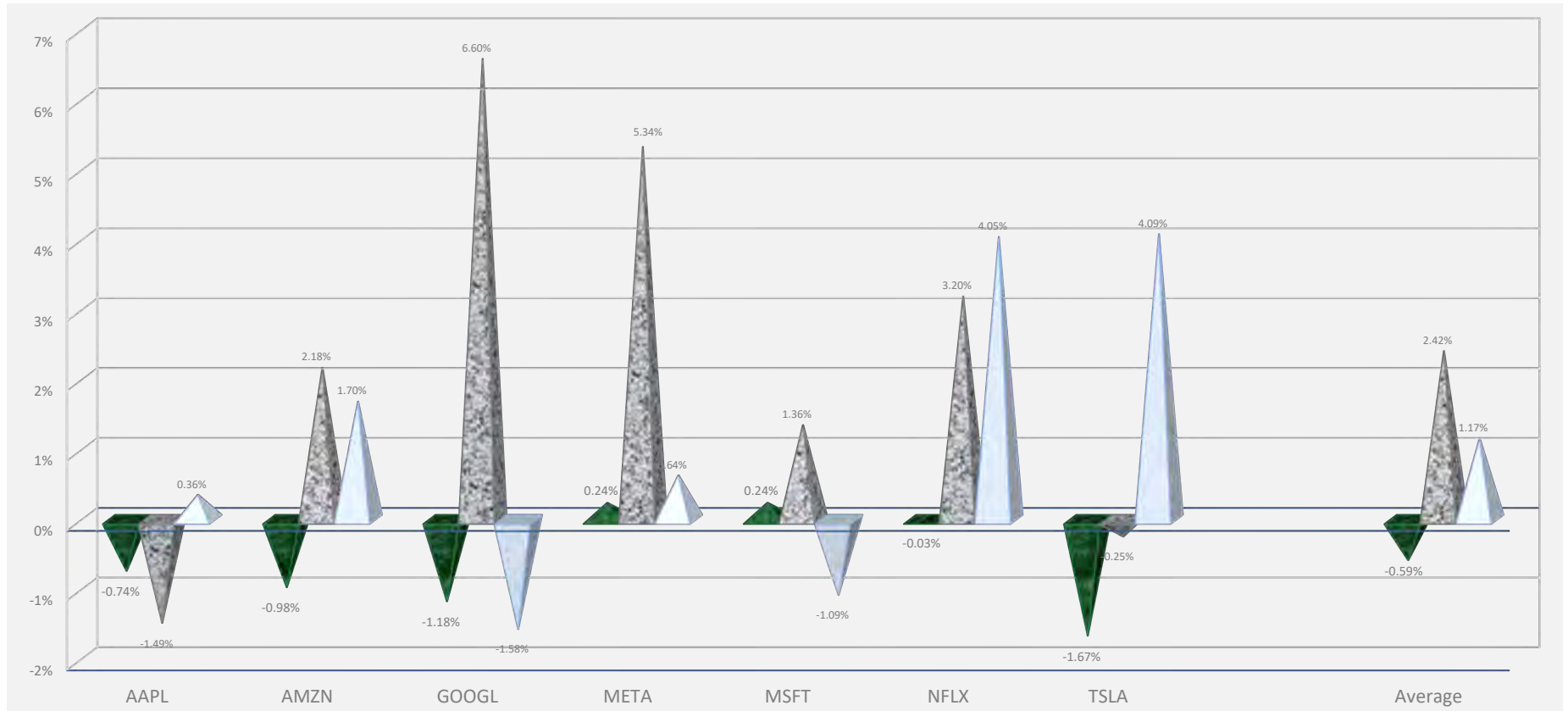
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ADI	198.56	198.01	193.23	-2.41%	3.76	XSD	Bearish Meeting Line	7.1	1,542,376
2	DKNG	35.25	35.08	33.81	-3.60%	1.23	ARKK	Marubozu	8.25	5,748,126
3	DHR	231.24	230.82	224.73	-2.63%	4.08	XLV	Cup & Handle	6.5	1,407,659
4	PATH	24.84	22.46	23.12	2.66%	1.07	CIBR	Evening Star Doji	8.15	6,344,532
5	SCHW	68.80	68.72	66.51	-3.21%	1.65	XLFX	Marubozu	8.45	6,047,722
6	ZM	71.96	89.40	68.56	-28.96%	1.91	ARKK	3 Black Crows	8.75	2,431,454



Three Week Magnificent Seven Performance Graph

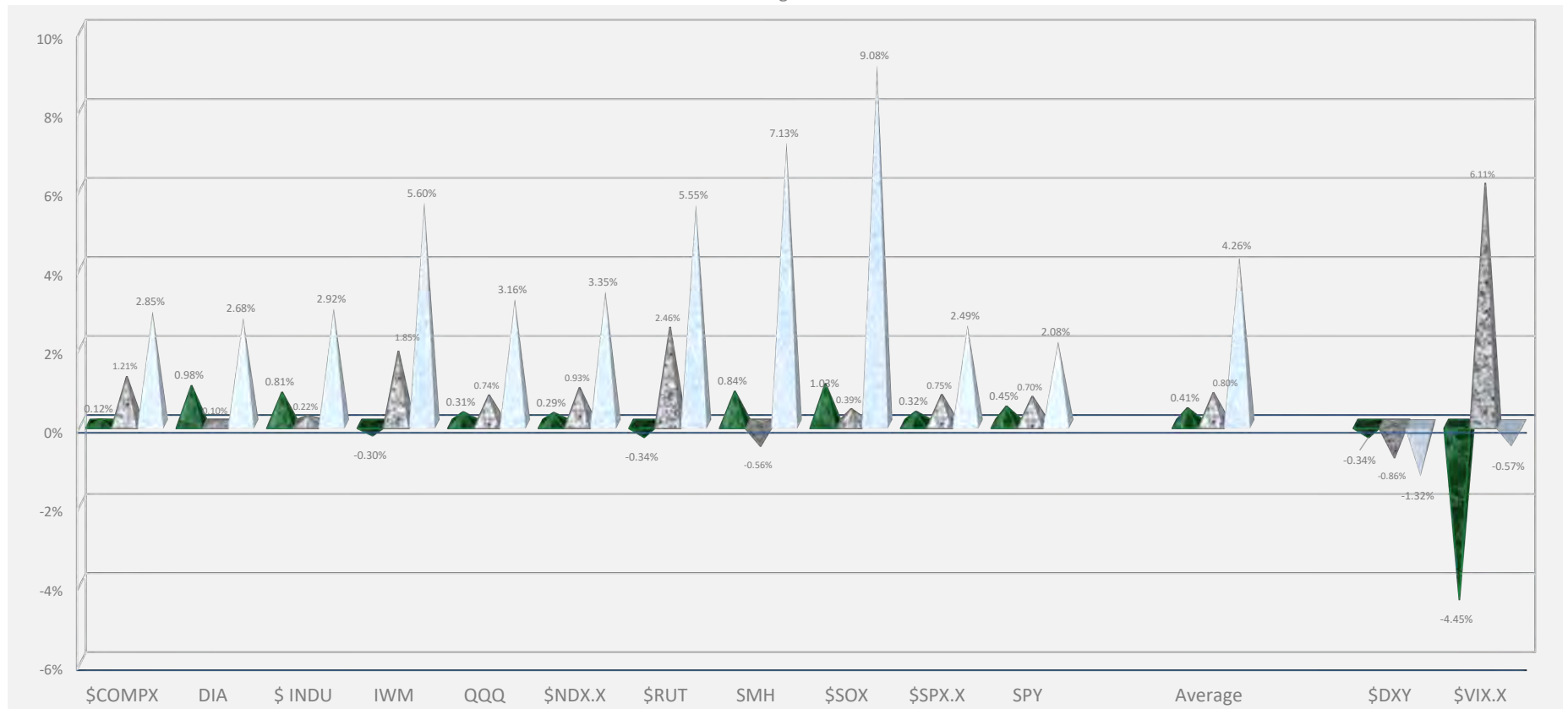
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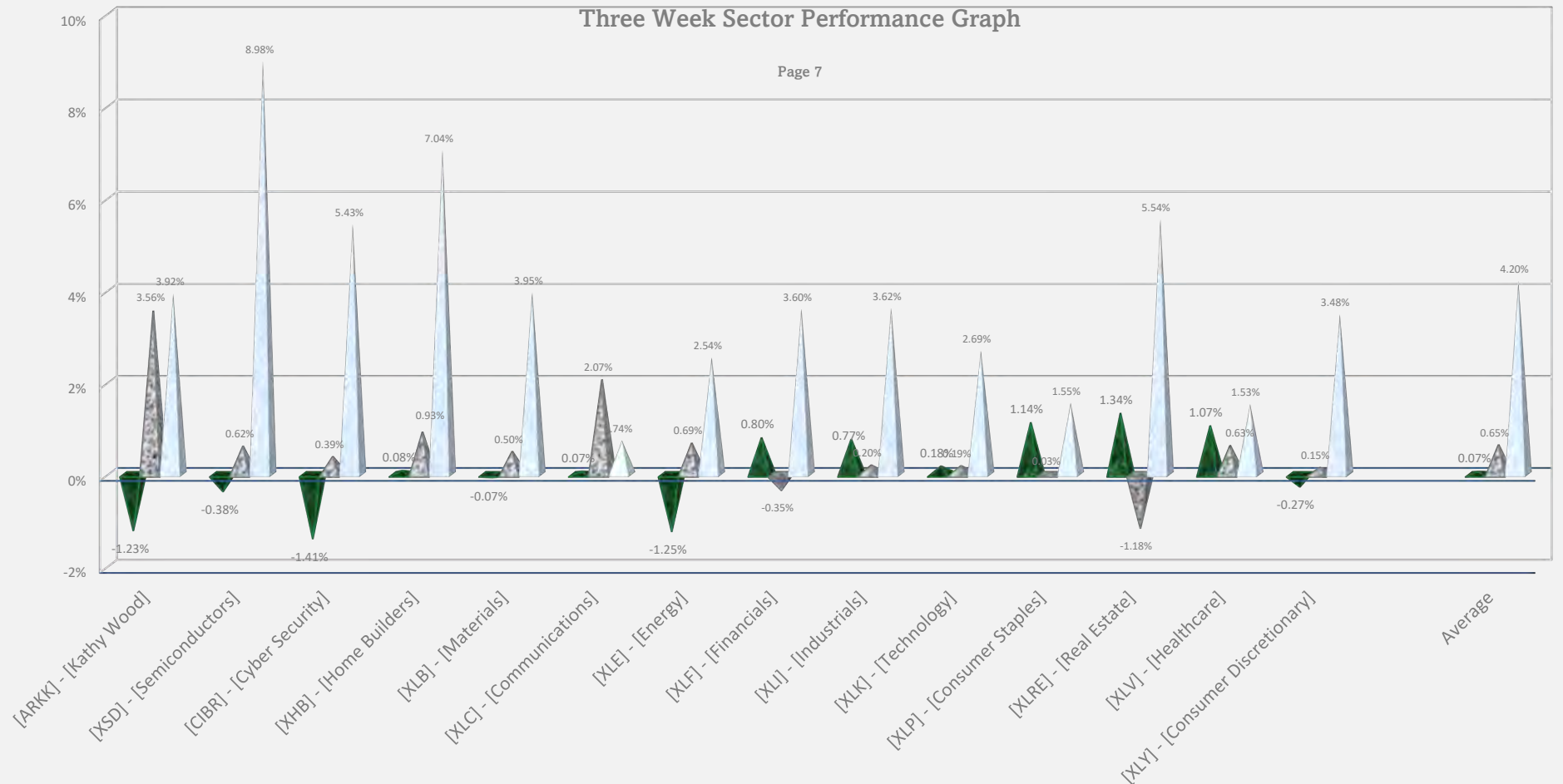
Three Week Index Performance Graph

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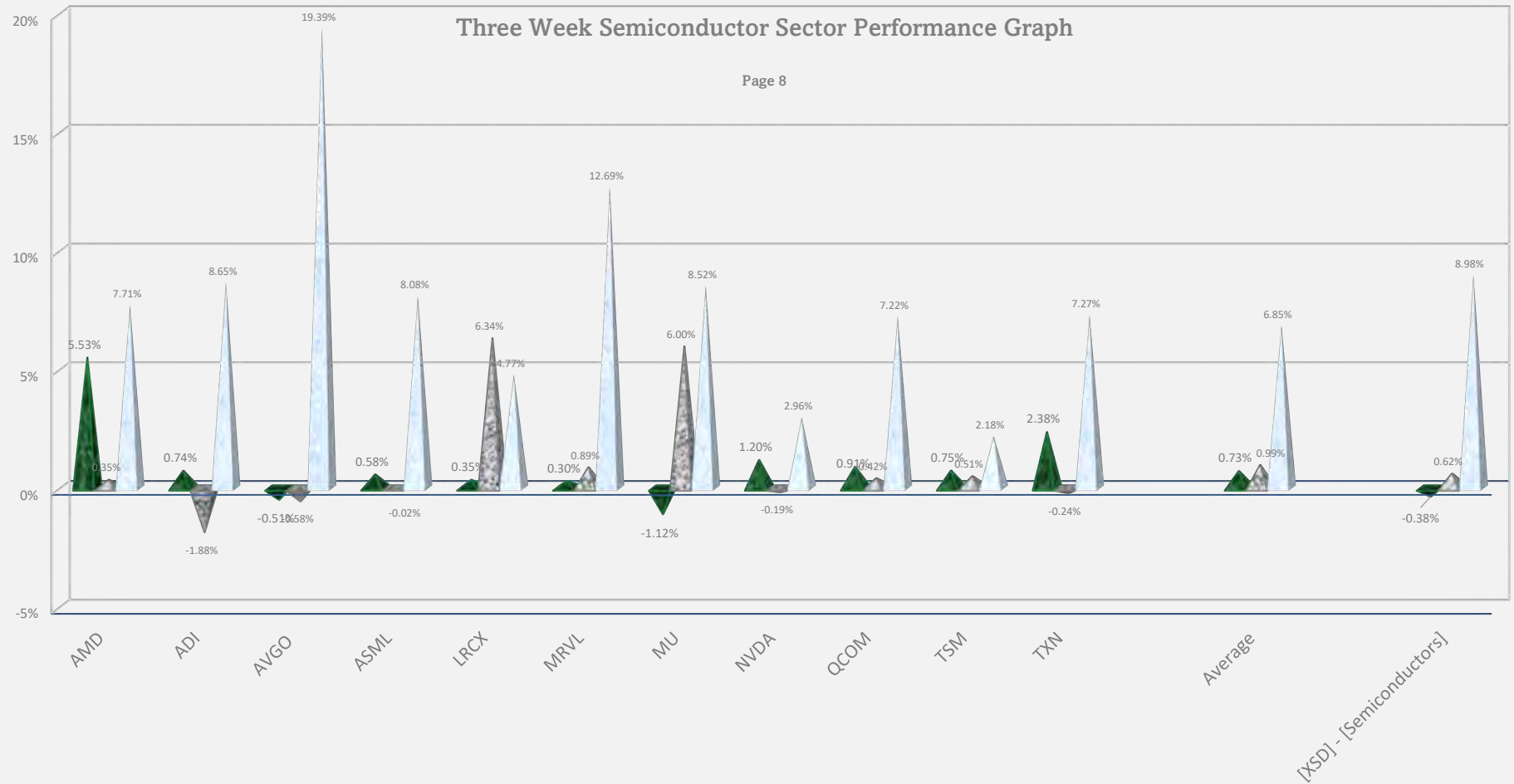
Three Week Sector Performance Graph

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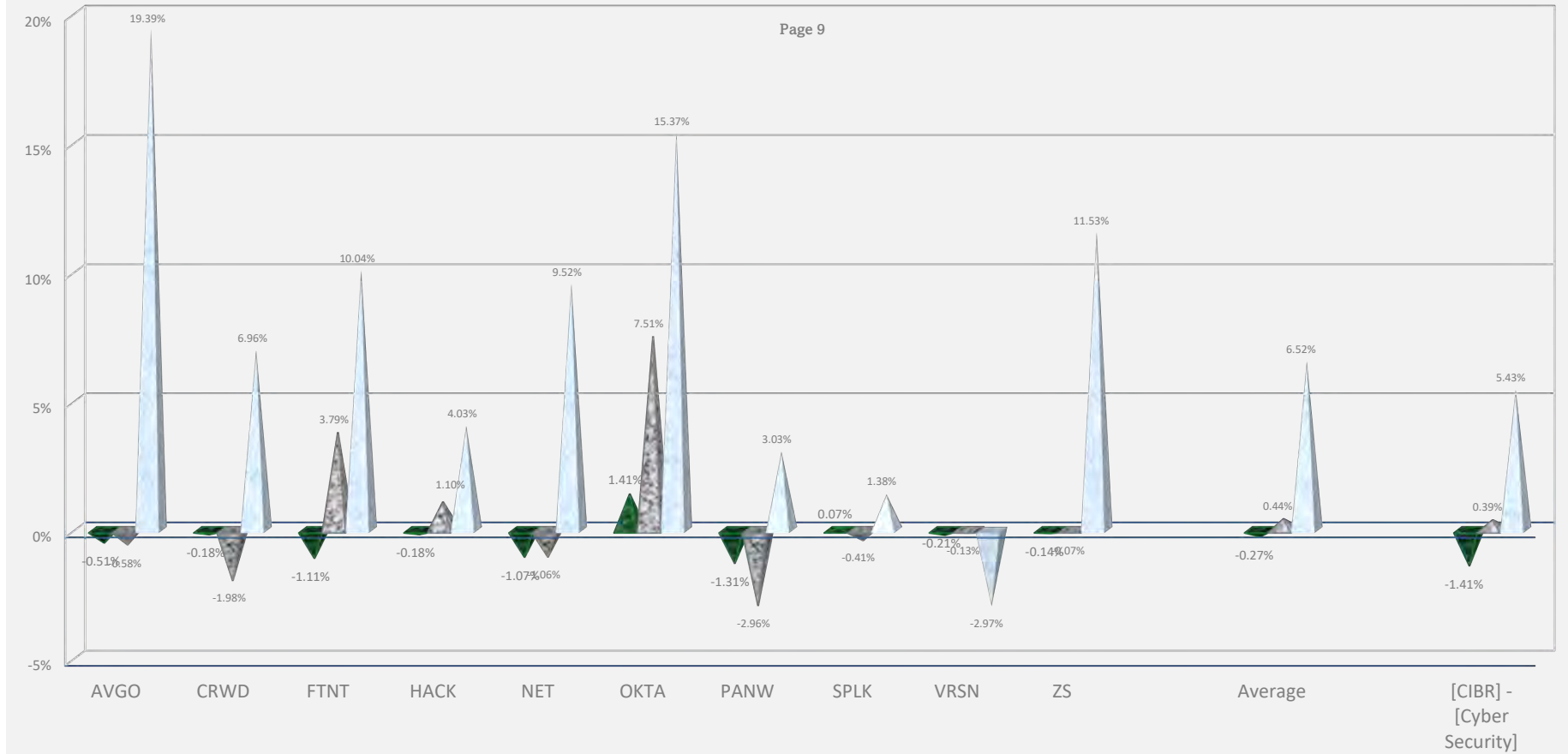
Three Week Semiconductor Sector Performance Graph

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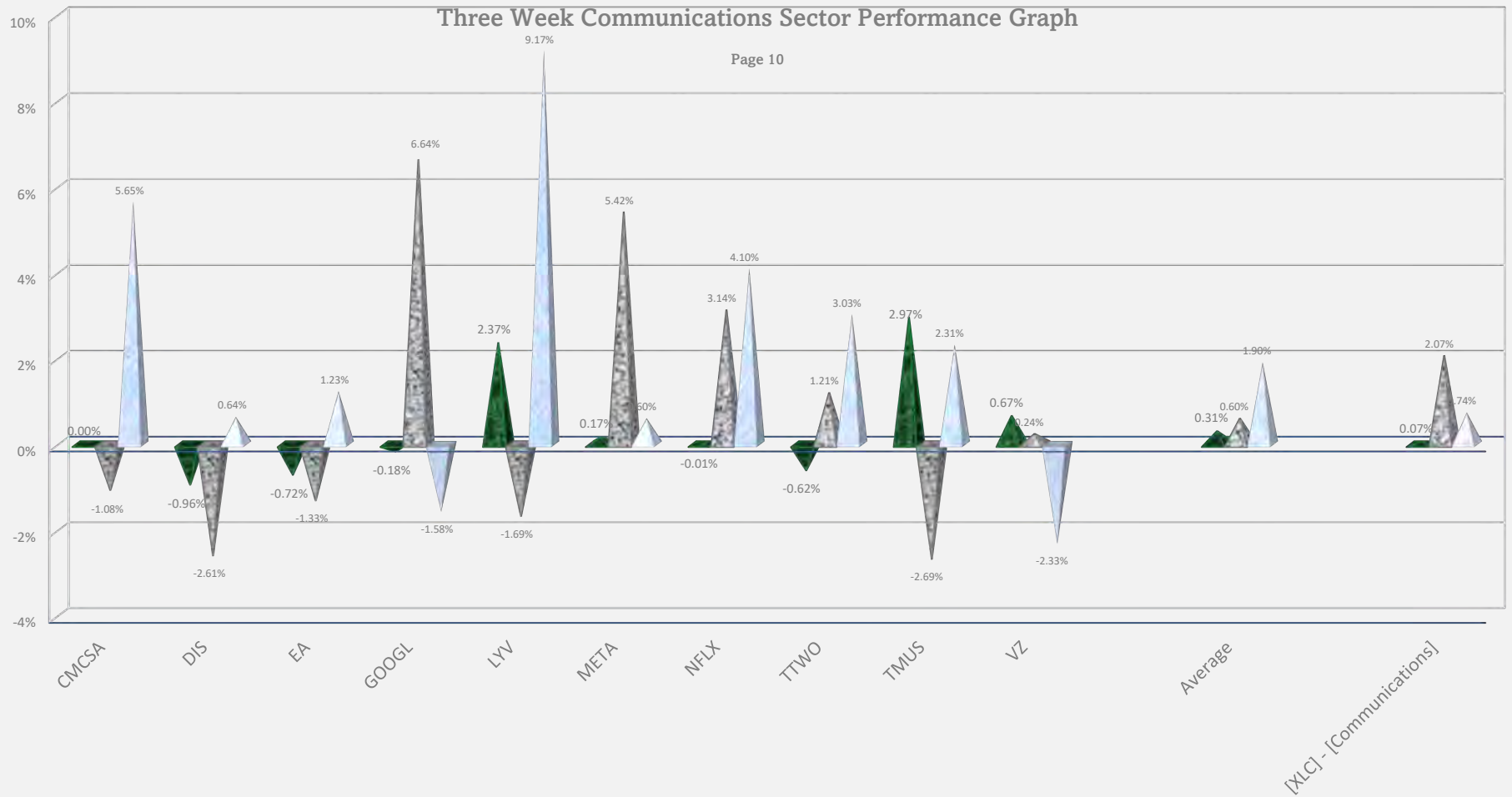


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

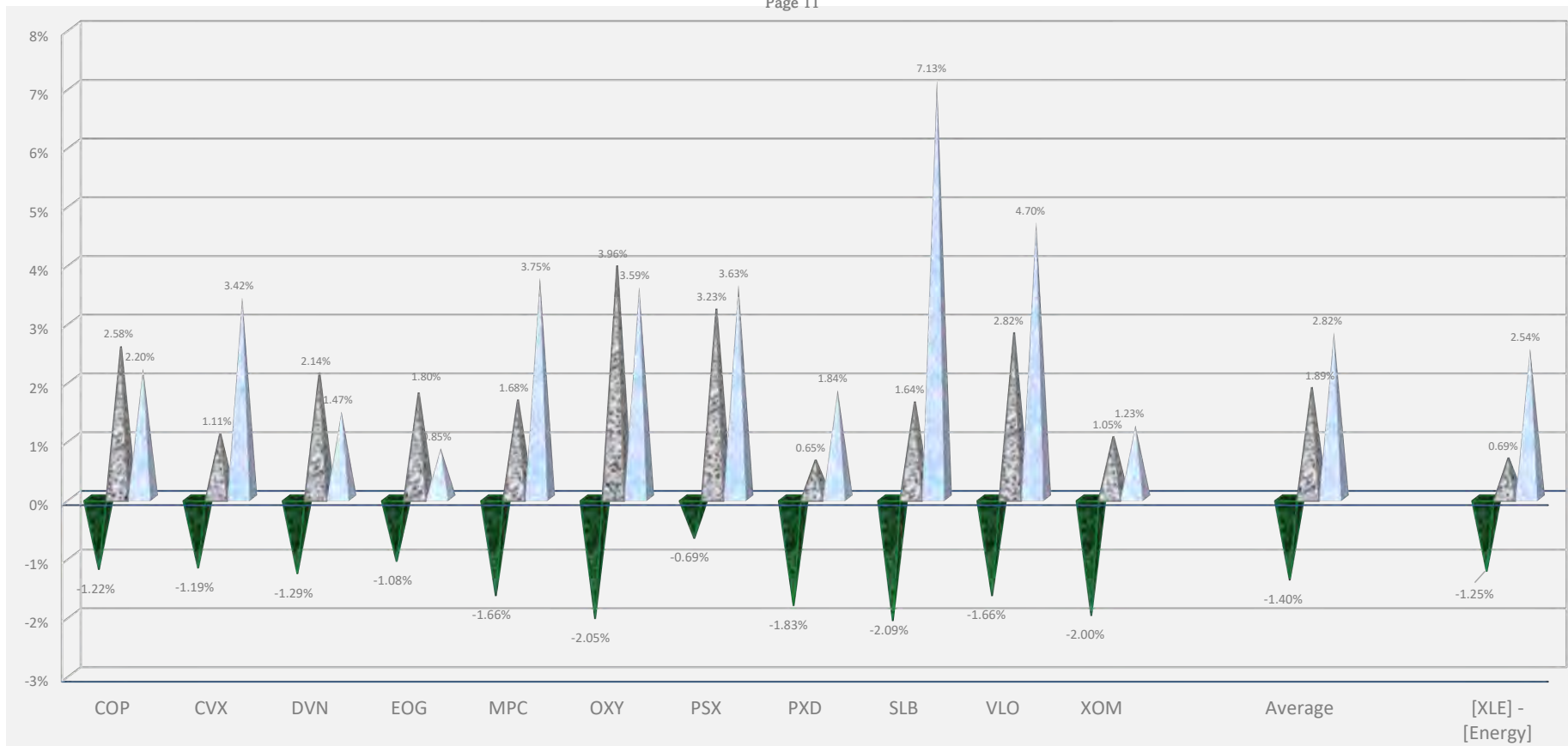
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Three Week Energy Sector Performance Graph

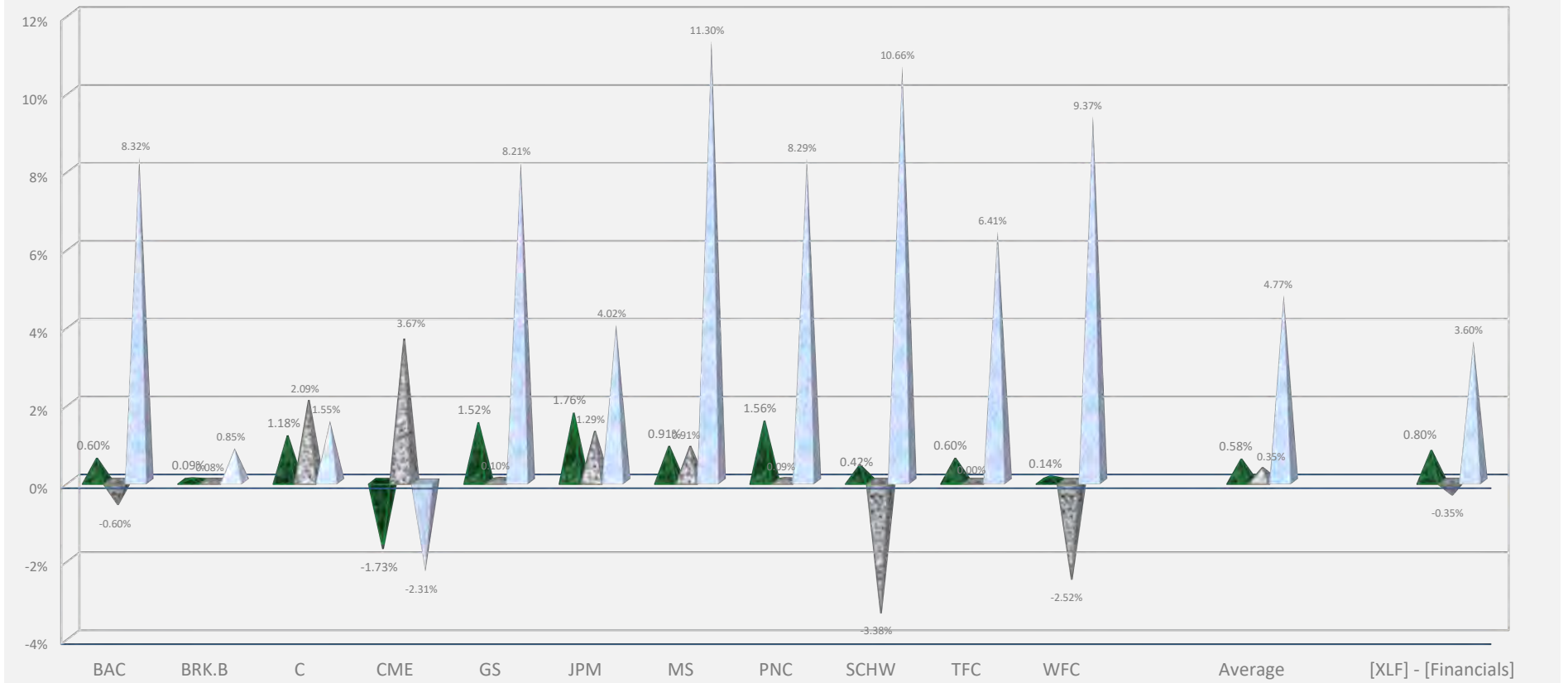
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Three Week Financial Sector Performance Graph

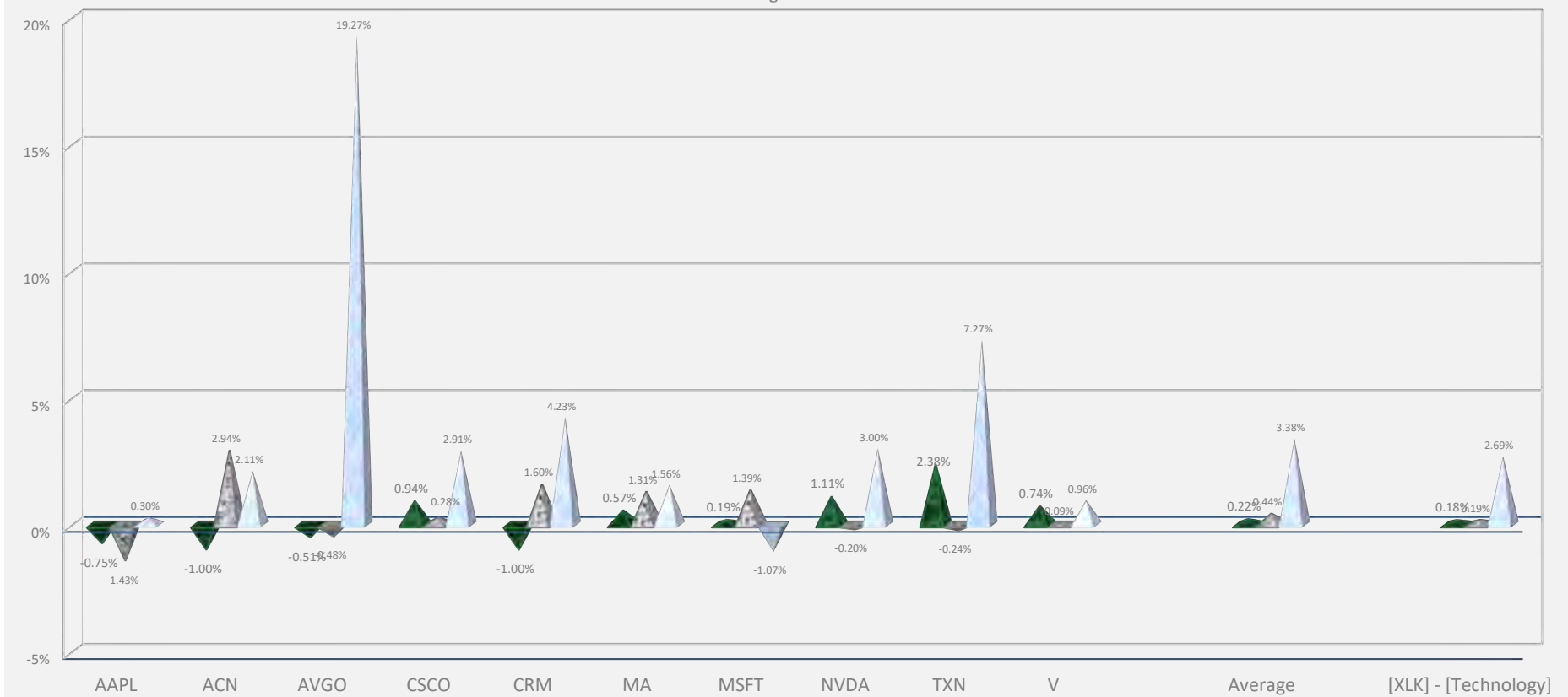
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Three Week Technology Sector Performance Graph

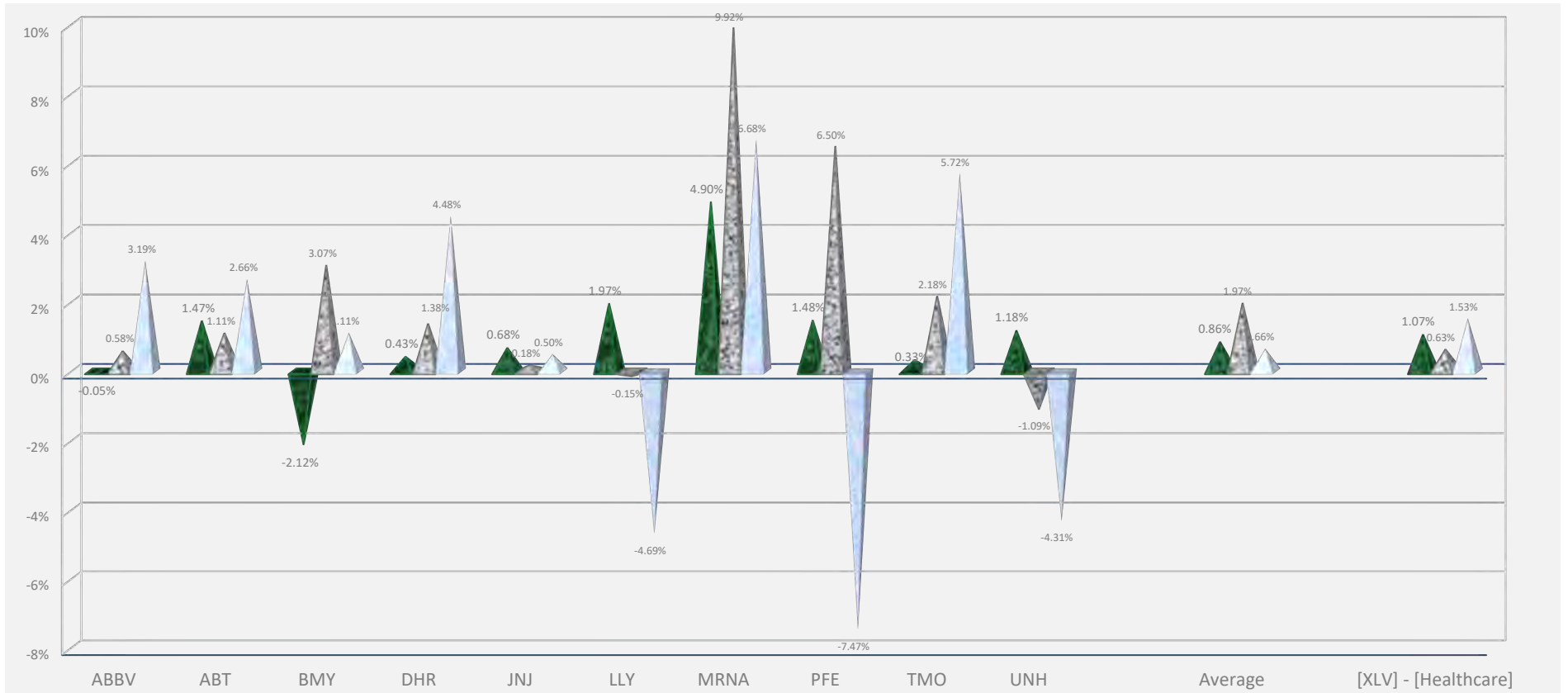
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Three Week Healthcare Sector Performance Graph

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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)	\$SOX	-1.03%	1)	\$RUT	-0.34%		
		2)	DIA	-0.98%	2)	IWM	-0.30%		
		3)	\$INDU	-0.81%	3)	\$COMPX	0.12%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLRE	1.34%	1)	CIBR	-1.41%		
		2)	XLP	1.14%	2)	XLE	-1.25%		
		3)	XLV	1.07%	3)	ARKK	-1.23%		
1	[ARKK] - [Kathy Wood]	-1.23%	Leaders	%	-	Laggards	%		
		1)	EA	-0.56%	1)	EXAS	-3.59%		
		2)	SHOP	-1.53%	2)	SQ	-2.97%		
		3)	ZM	-1.55%	3)	DKNG	-2.84%		
2	[XSD] - [Semiconductors]	-0.38%	Leaders	%	-	Laggards	%		
		1)	TXN	0.31%	1)	MRVL	-1.63%		
		2)	ASML	-0.12%	2)	AMD	-1.00%		
		3)	NVDA	-0.31%	3)	LRCX	-0.88%		
3	[CIBR] - [Cyber Security]	-1.41%	Leaders	%	-	Laggards	%		
		1)	SPLK	-0.01%	1)	FTNT	-1.68%		
		2)	VRSN	-0.16%	2)	NET	-1.63%		
		3)	PANW	-0.25%	3)	FTNT	-1.37%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	0.08%	Leaders	%	-	Laggards	%		
		1) LEN 0.44%			1) KB -1.26%				
		2) NVR 0.27%			2) THMC -1.04%				
		3) LGI -0.58%			3) BZH -1.00%				
5	[XLB] - [Materials]	-0.07%	Leaders	%	-	Laggards	%		
		1) VMC 0.70%			1) FCX -1.05%				
		2) LIN 0.23%			2) SCCO -0.85%				
		3) RIO -0.11%			3) DD -0.78%				
6	[XLC] - [Communications]	0.07%	Leaders	%	-	Laggards	%		
		1) TMUS 0.87%			1) META -1.26%				
		2) VZ 0.56%			2) NFLX -0.78%				
		3) CMCSA -0.27%			3) EA -0.56%				
7	[XLE] - [Energy]	-1.25%	Leaders	%	-	Laggards	%		
		1) MPC 1.01%			1) DVN -1.01%				
		2) PSX 0.23%			2) OXY -0.55%				
		3) VLO -0.07%			3) CVX 0.45%				



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	0.80%	Leaders	%	-	Laggards	%		
		1) JPM -0.15%			1) TFC -1.88%				
		2) GS -0.17%			2) BAC -0.71%				
		3) CME -0.20%			3) SCHW 0.70%				
9	[XLI] - [Industrials]	0.77%	Leaders	%	-	Laggards	%		
		1) GD 0.59%			1) NSC -0.64%				
		2) LMT 0.45%			2) CAT -0.41%				
		3) RTX 0.27%			3) MMM -0.34%				
10	[XLK] - [Technology]	0.18%	Leaders	%	-	Laggards	%		
		1) TXN 0.31%			1) CRM -1.10%				
		2) MSFT 0.10%			2) AVGO -0.84%				
		3) CSCO 0.08%			3) AAPL -0.74%				
11	[XLP] - [Consumer Staples]	1.14%	Leaders	%	-	Laggards	%		
		1) CL 0.59%			1) EL -0.88%				
		2) MO 0.32%			2) COST -0.54%				
		3) GIS 0.23%			3) TGT -0.31%				



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	1.34%	Leaders	%	-	Laggards	%		
		1)	AMT	-0.59%	1)	O	-2.15%		
		2)	CBRE	-0.78%	2)	PLD	-1.40%		
		3)	PSA	-0.91%	3)	VICI	-1.34%		
13	[XLV] - [Healthcare]	1.07%	Leaders	%	-	Laggards	%		
		1)	MRNA	0.61%	1)	DHR	-0.77%		
		2)	UNH	0.30%	2)	TMO	-0.40%		
		3)	LLY	0.13%	3)	ABT	-0.30%		
14	[Consumer Discretionary]	-0.27%	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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Bear Put Spread Idea:

Bull Call Spread Idea:

