

Weekly Sector & Index Review Analysis

Chart Date: December 08, 2023

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Weekly Market Overview Synopsis

Page 2

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	2.33%	0.26%	2.19%	2.44%	-0.12%	-2.60%	1.64%	0.88%	Magnificent Seven Data for this week.
% Change	0.73%	0.32%	-3.44%	-3.85%	-0.80%	-2.74%	1.57%	-1.17%	Magnificent Seven Data for last week.

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

12.35	12.46	13.80	14.17	13.20	Index 4 Week Average
-0.88%	-9.71%	-2.61%	-4.96%	-4.54%	4 Week VIX Average

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

103.98	103.38	103.85	105.80	104.25	Index 4 Week Average
0.58%	-0.45%	-1.84%	0.68%	-0.26%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	\$COMPX	Losers	\$INDU	DIA	SPY	0.85%	Top 3 Winner Index Weekly Average Move
	0.98%	0.87%	0.69%		0.01%	0.02%	0.08%	0.04%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XHB	CIBR	XSD	Losers	XLE	XLB	XLP	2.49%	Top 3 Winner Sector Weekly Average Move
	3.52%	2.08%	1.88%		-3.28%	-1.70%	-1.18%	-2.05%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	QCOM	AVGO	Losers	LRCX	MU	MRVL	3.37%	Top 3 Winner Weekly XSD Sector Moves
	6.23%	2.31%	1.58%		-3.05%	-1.26%	0.15%	-1.39%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	AVGO	PANW	Losers	OKTA	VRSN	NET	1.92%	Top 3 Winner Weekly XLF Sector Moves
	3.57%	1.58%	0.61%		-2.36%	-2.20%	-2.13%	-2.23%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

Page 3

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

<u>Winners</u>	TMUS	META	LYV	<u>Losers</u>	NFLX	TTWO	EA	1.95%	Top 3 Winner Weekly XLC Sector Moves
	2.89%	2.44%	0.51%		-2.60%	-1.99%	-0.45%	-1.68%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	CVX	COP	VLO	<u>Losers</u>	SLB	MPC	PSX	-2.01%	Top 3 Winner Weekly XLE Sector Moves
	-0.45%	-2.74%	-2.84%		-6.83%	-5.55%	-4.34%	-5.57%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	C	TFC	WFC	<u>Losers</u>	CME	BRK.B	BAC	3.23%	Top 3 Winner Weekly XLF Sector Moves
	3.70%	3.67%	2.31%		-1.45%	-1.26%	0.13%	-0.86%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AAPL	AVGO	NVDA	<u>Losers</u>	AVGO	ACN	MA	1.79%	Top 3 Winner Weekly XLK Sector Moves
	2.33%	1.58%	1.47%		-3.46%	-0.65%	-0.53%	-1.55%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABBV	LLY	MRNA	<u>Losers</u>	DHR	JNJ	TMO	2.50%	Top 3 Winner Weekly XLV Sector Moves
	4.09%	2.27%	1.15%		-2.68%	-2.51%	-1.28%	-2.16%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	PATH	BA	TWLO	<u>Losers</u>	NSC	AMT	GOOGL	3.74%	Highest Individual Friday Stock Moves
	5.21%	3.01%	3.01%		-2.81%	-2.03%	-1.59%	-2.14%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

Page 4

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	14,403.97	363.12	36,247.87	187.00	392.52	1,880.82	460.20	-	Current Price
Up Market Price	14,873.36 3.26%	368.58 1.50%	37,359.84 2.98%	191.29 2.24%	415.62 5.56%	1,942.52 3.18%	475.51 3.22%	- 3.13%	Index Target In Uptrend
Down Market Price	13,695.90 -4.92%	355.11 -2.21%	34,420.87 -5.04%	181.71 -2.83%	374.34 -4.63%	1,864.75 -0.85%	439.89 -4.41%	- -3.56%	Index Target In Downtrend
Market Direction	+	-	-	-	+	-	+	Friday's Candlestick Market Direction Indication	
Candelstick	Bullish Harami	Bullish Harami	Bullish Harami	Bullish Harami	Bullish Harami	Bullish Harami	Bullish Harami	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	AAPL	195.79	195.89	206.45	5.39%	2.56	XLK	Bullish Harami	8.5	53,406,358
2	BA	244.70	244.71	267.96	9.50%	5.26	XLI	Marubozu	9.25	7,171,150
3	BKNG	3275.00	3275.10	3465.61	129.93%	53.49	XLY	Bullish Engulfing	8.95	244,872
4	COIN	146.62	146.82	195.38	14.30%	8.61	ARKK	Marubozu	8.75	12,023,554
5	GS	339.55	352.51	374.96	31.79%	5.28	XLF	Bull Kicker	9	2,239,001
6	TWLO	70.61	70.68	75.22	6.43%	1.99	CIBR	Bullish Engulfing	9.5	5,206,700

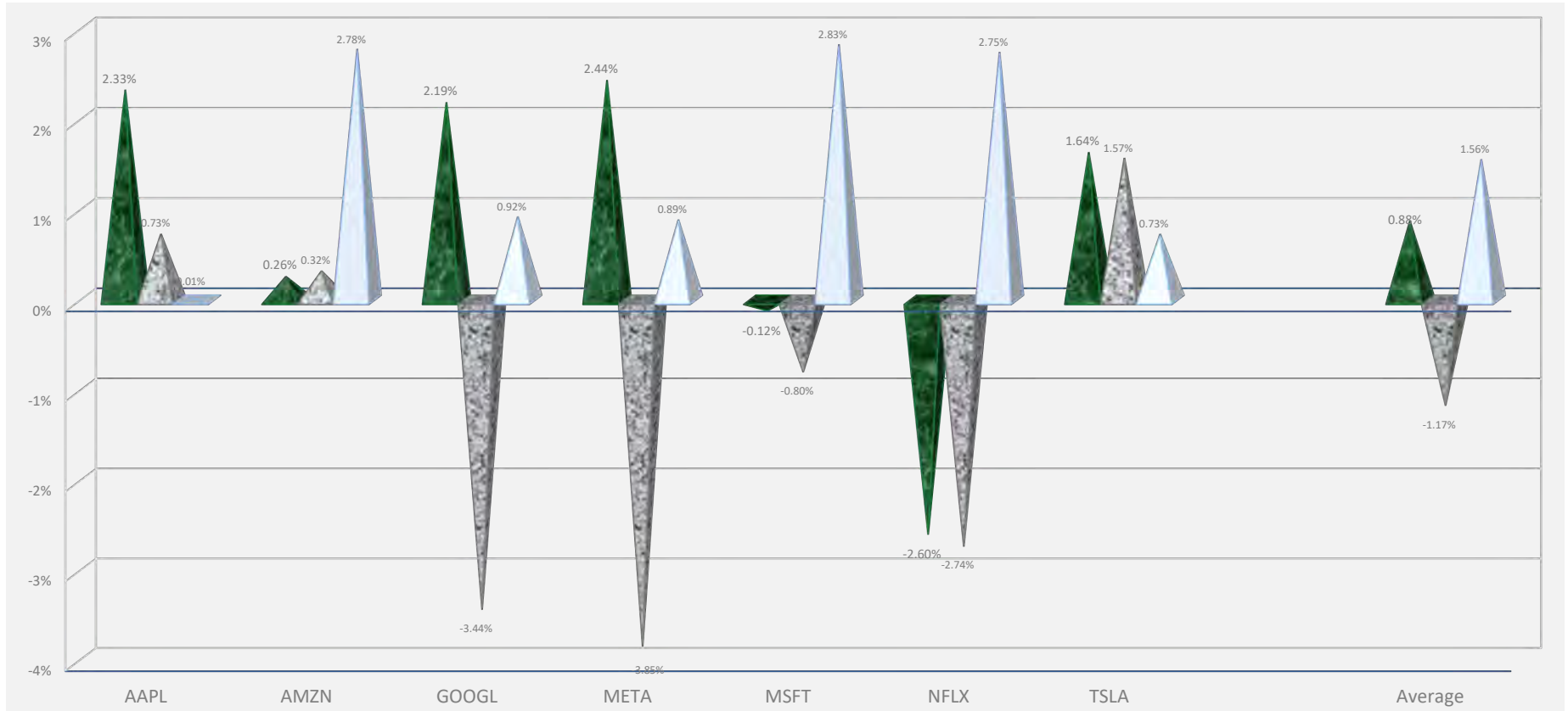
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMT	206.45	203.45	192.55	-5.28%	3.78	XLRE	Hammer	8.25	2,364,324
2	DLR	134.81	132.75	130.99	-1.31%	2.41	XLRE	Bearish Harami	8.5	2,857,360
3	GIS	65.47	65.38	63.17	-3.38%	1.10	XLP	Bearish Engulfing	9	2,452,661
4	MCD	285.53	285.38	275.20	-3.57%	3.07	XLY	Bearish Harami	8	3,623,843
5	NSC	221.00	220.70	214.32	-2.89%	4.38	XLI	Marubozu	8.25	1,480,611
6	WMT	150.90	150.05	155.72	3.76%	2.07	XLP	3 Black Crows	8.75	11,356,487



Three Week Magnificent Seven Performance Graph

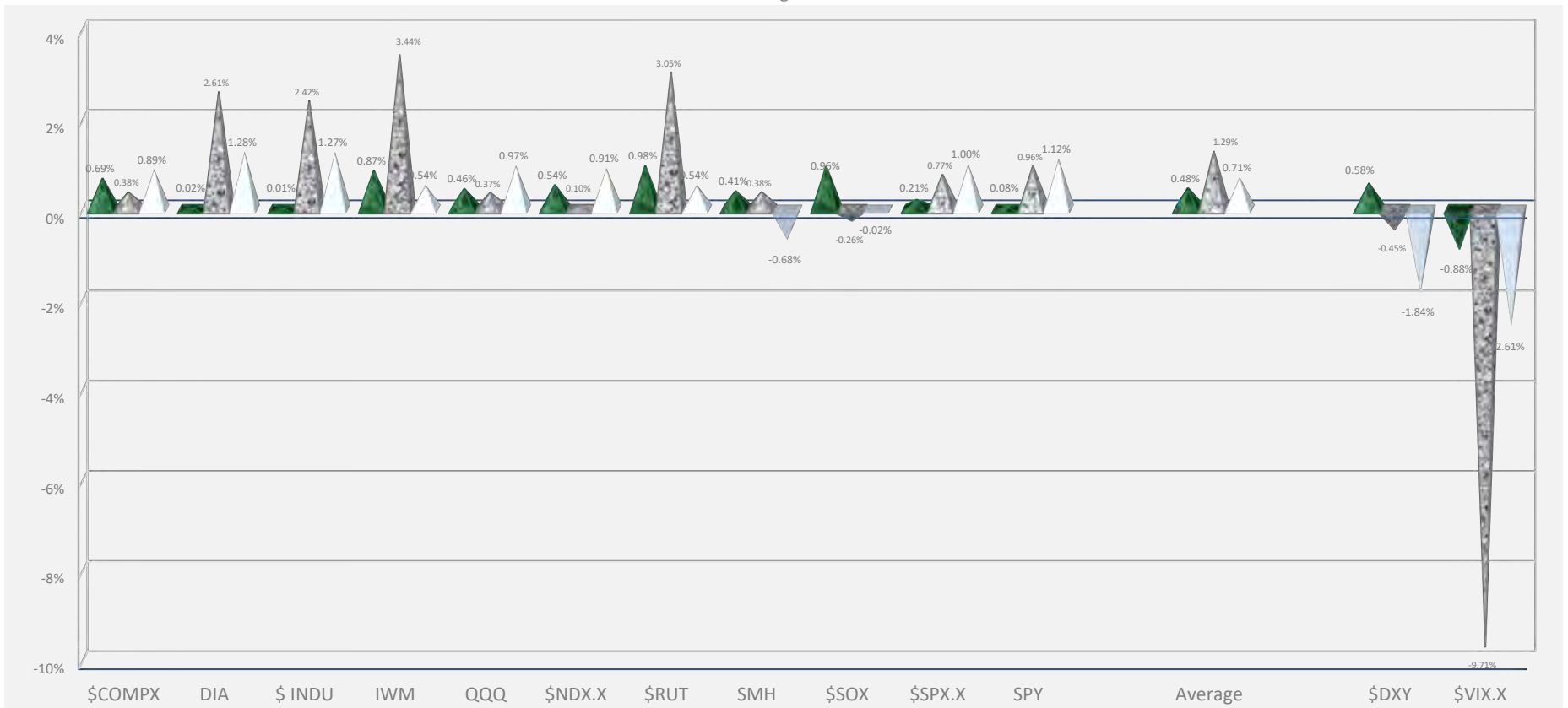
Page 5





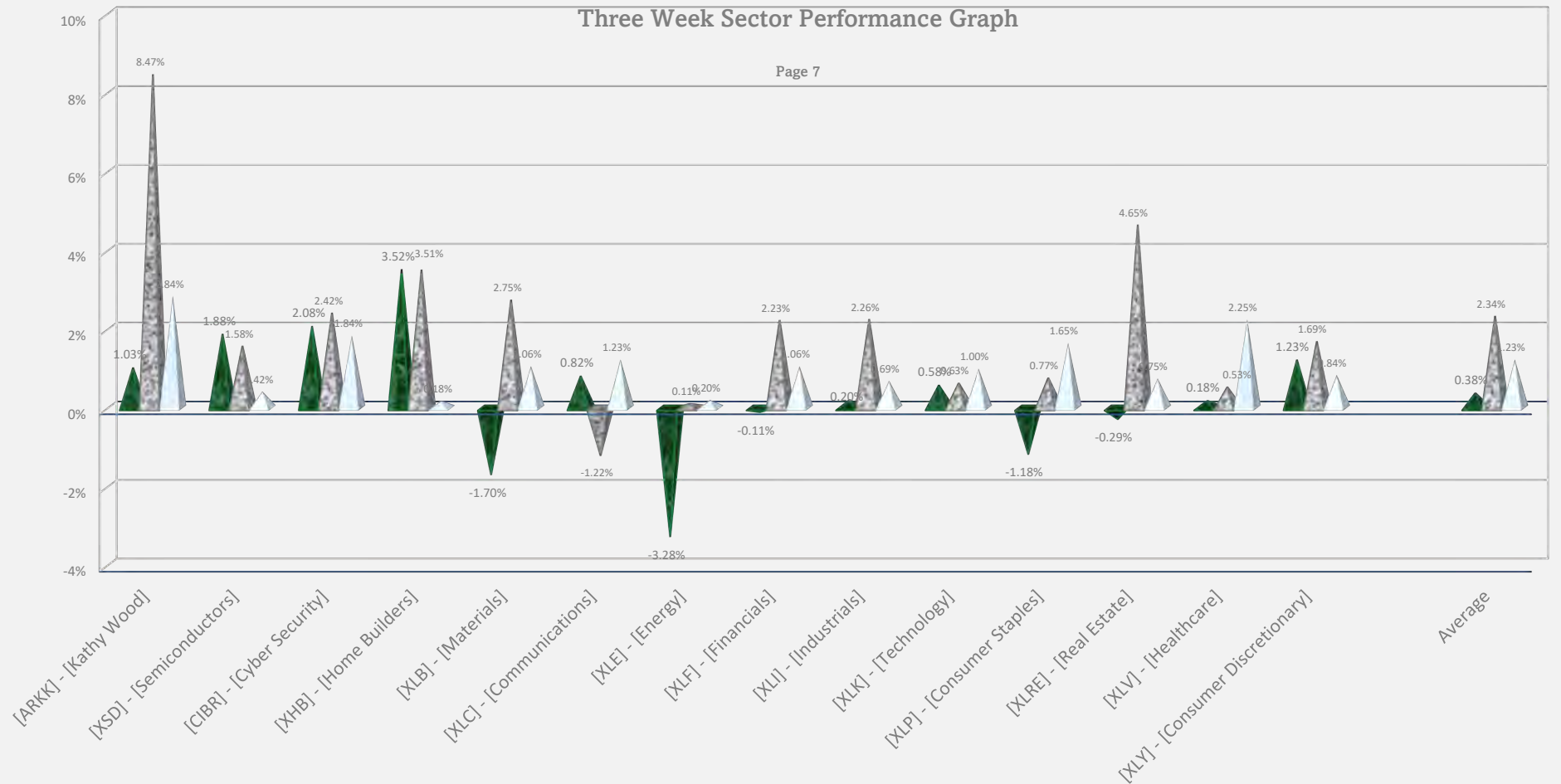
Three Week Index Performance Graph

Page 6



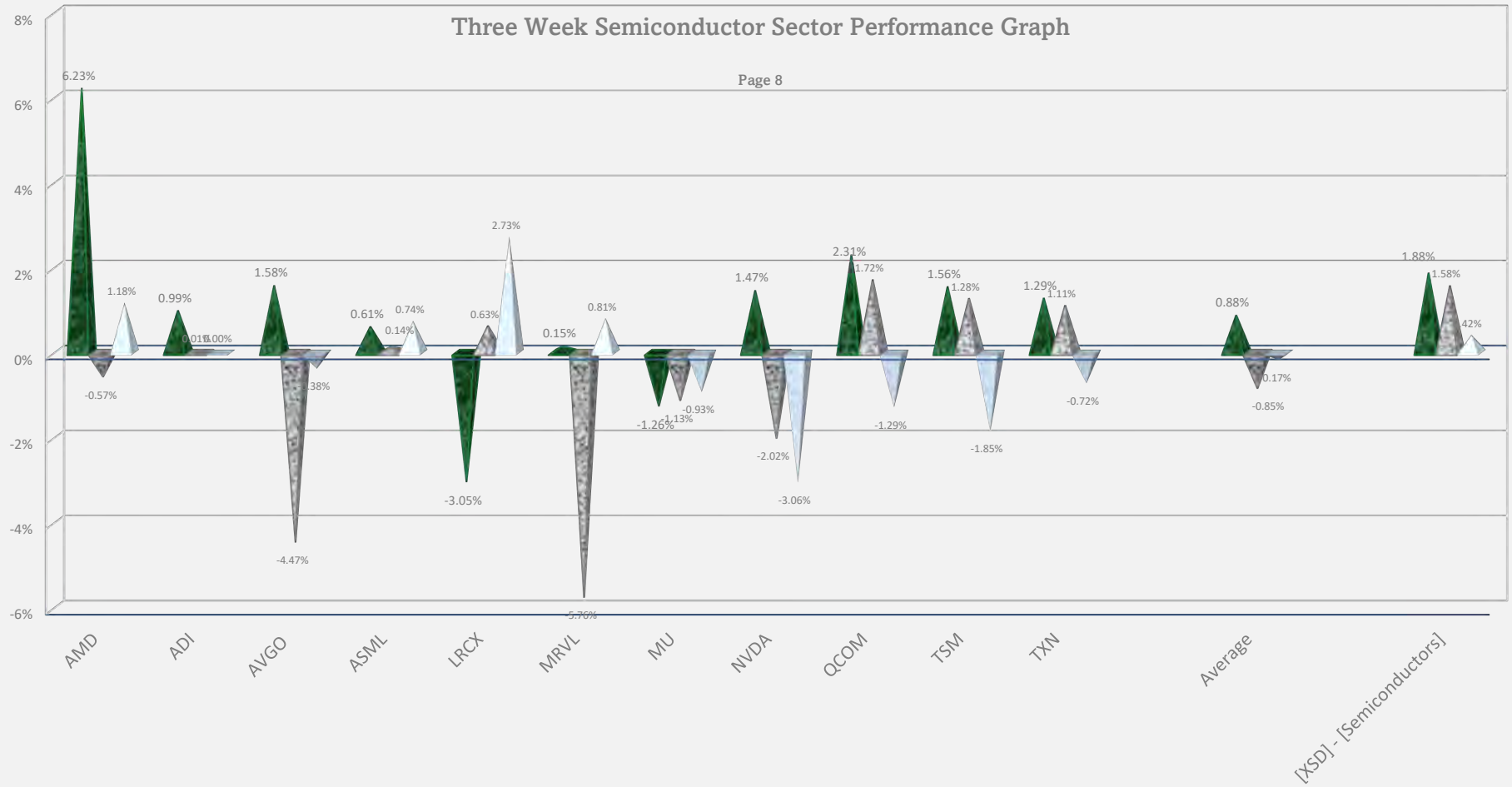
Three Week Sector Performance Graph

Page 7



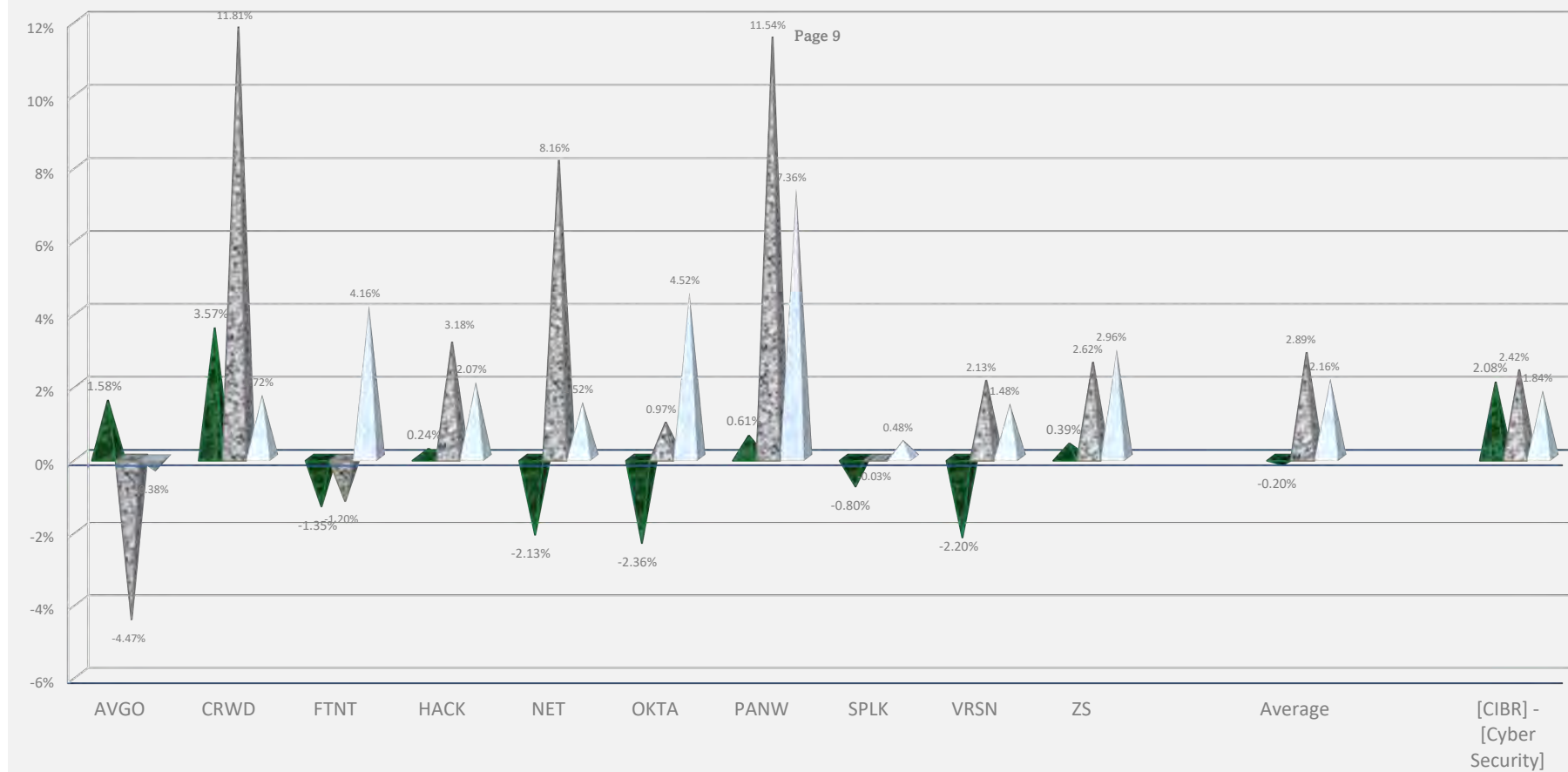
Three Week Semiconductor Sector Performance Graph

Page 8



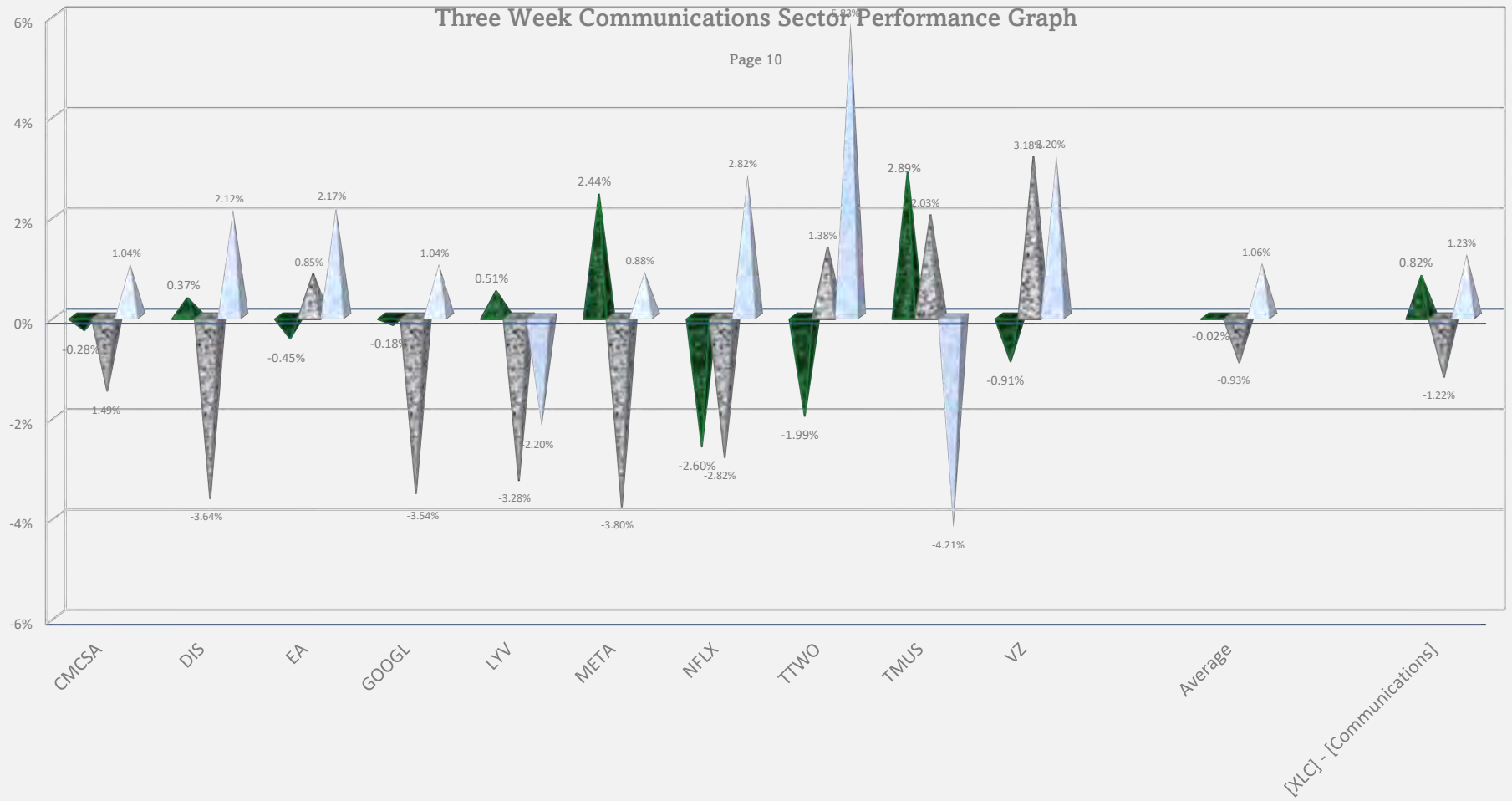


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

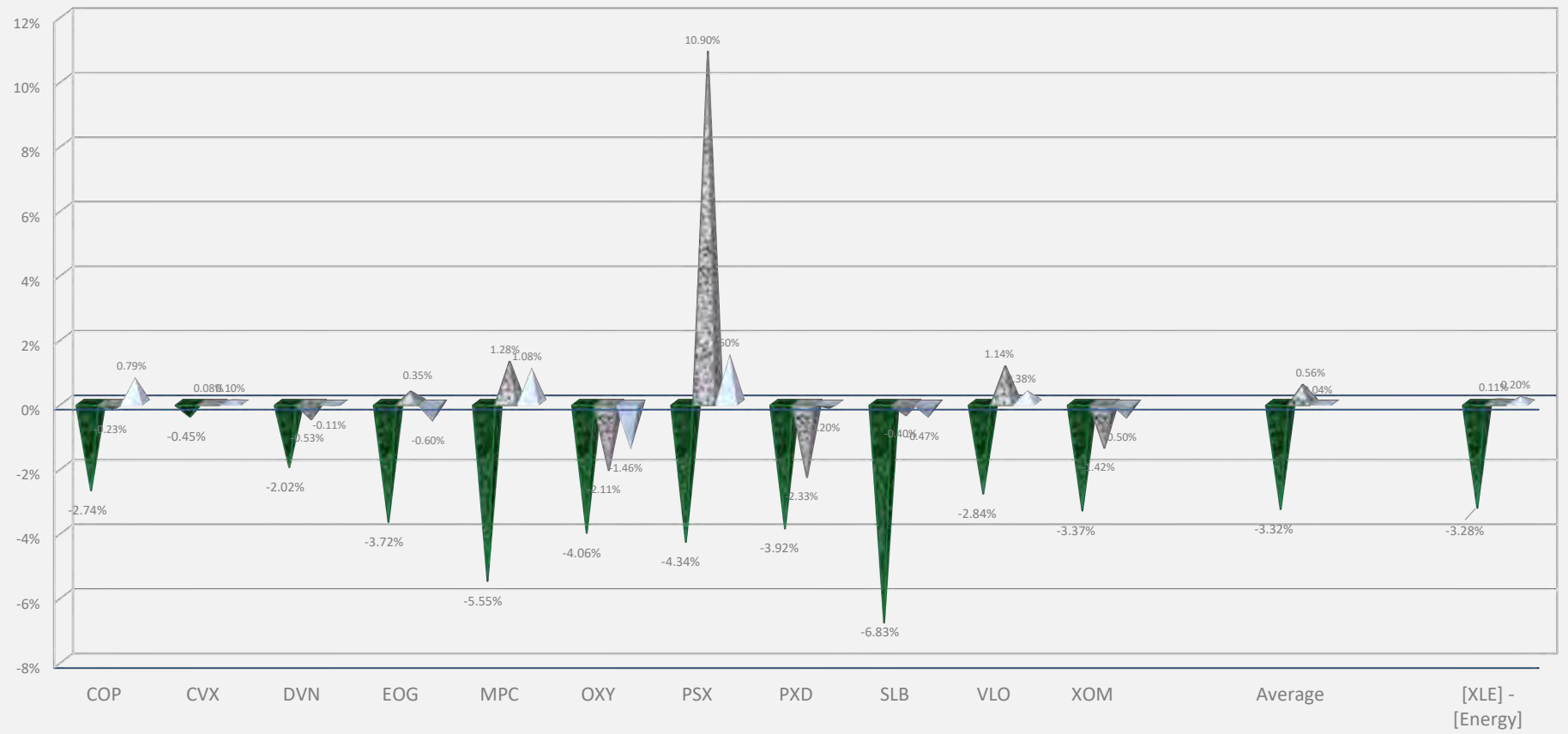
Page 10





Three Week Energy Sector Performance Graph

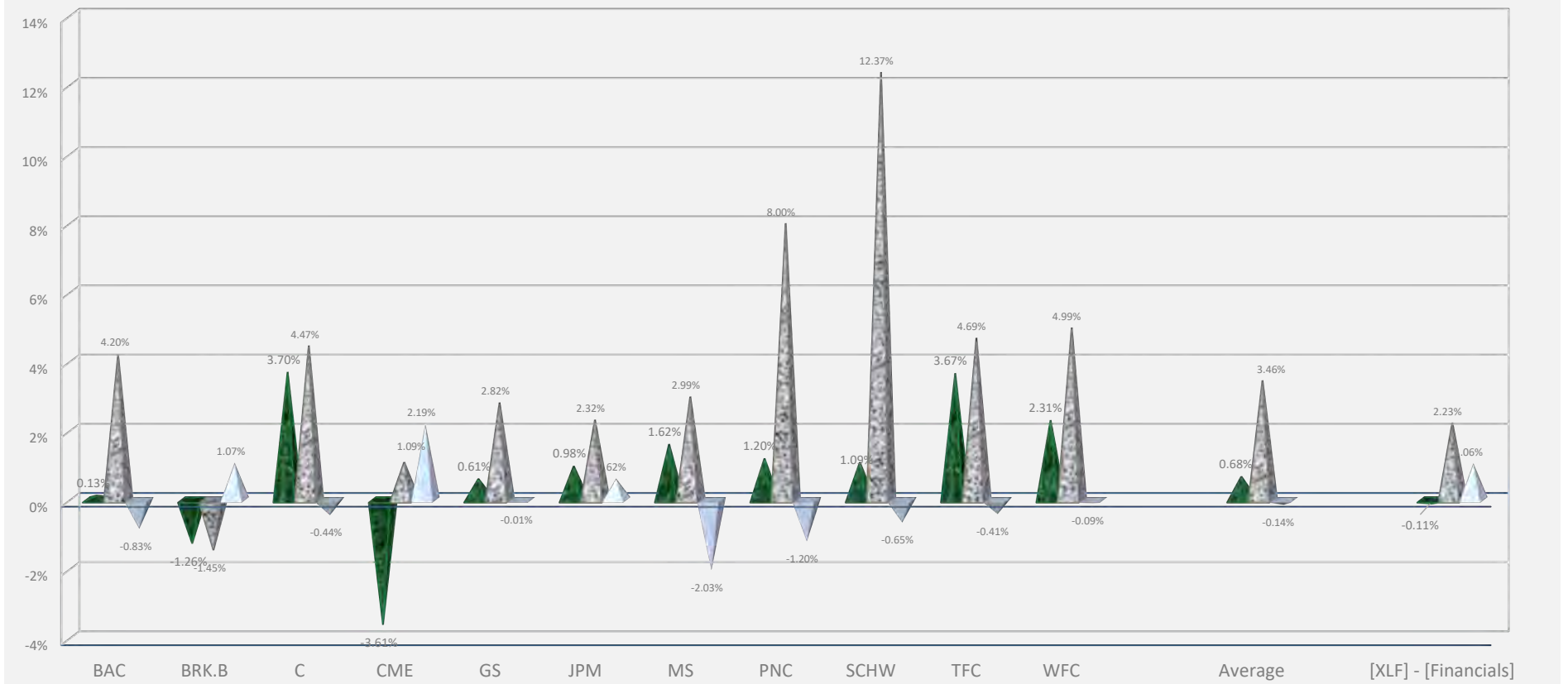
Page 11





Three Week Financial Sector Performance Graph

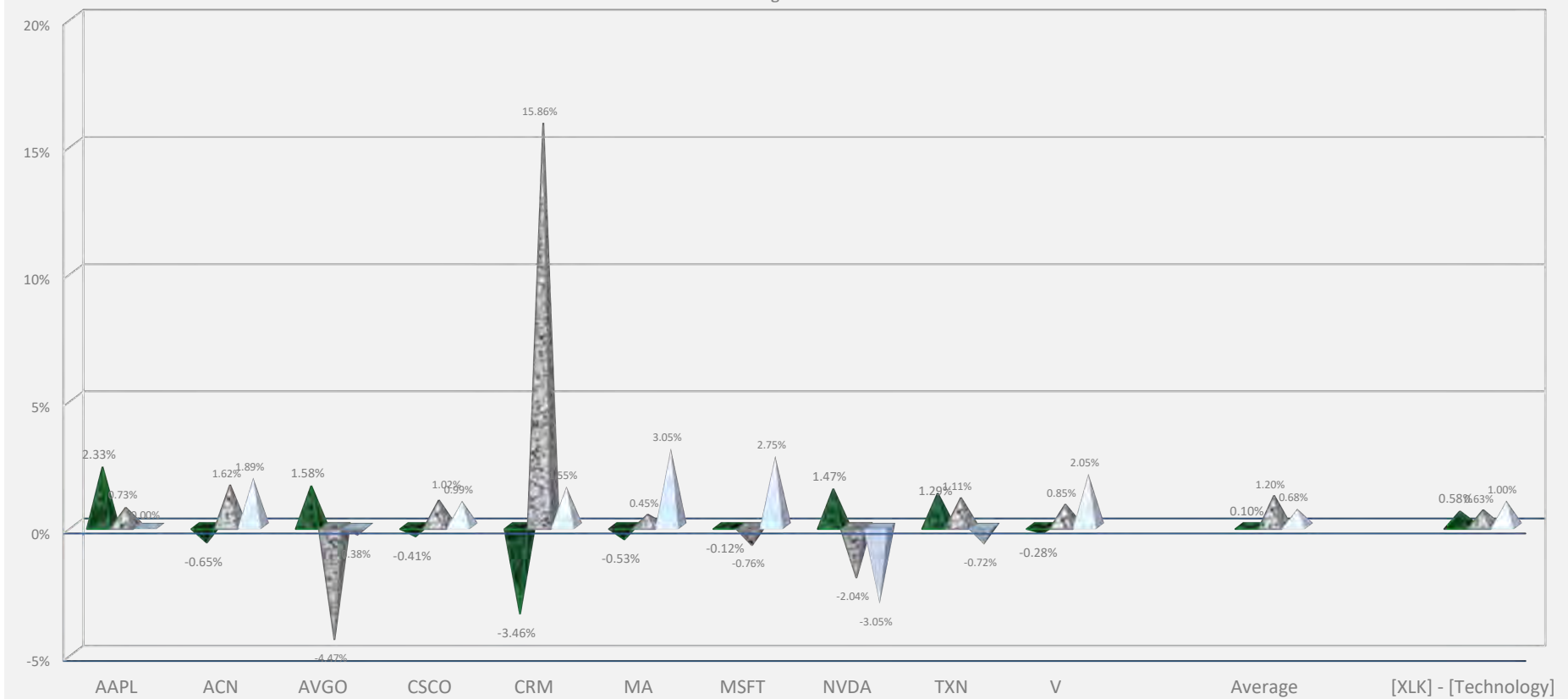
Page 12





Three Week Technology Sector Performance Graph

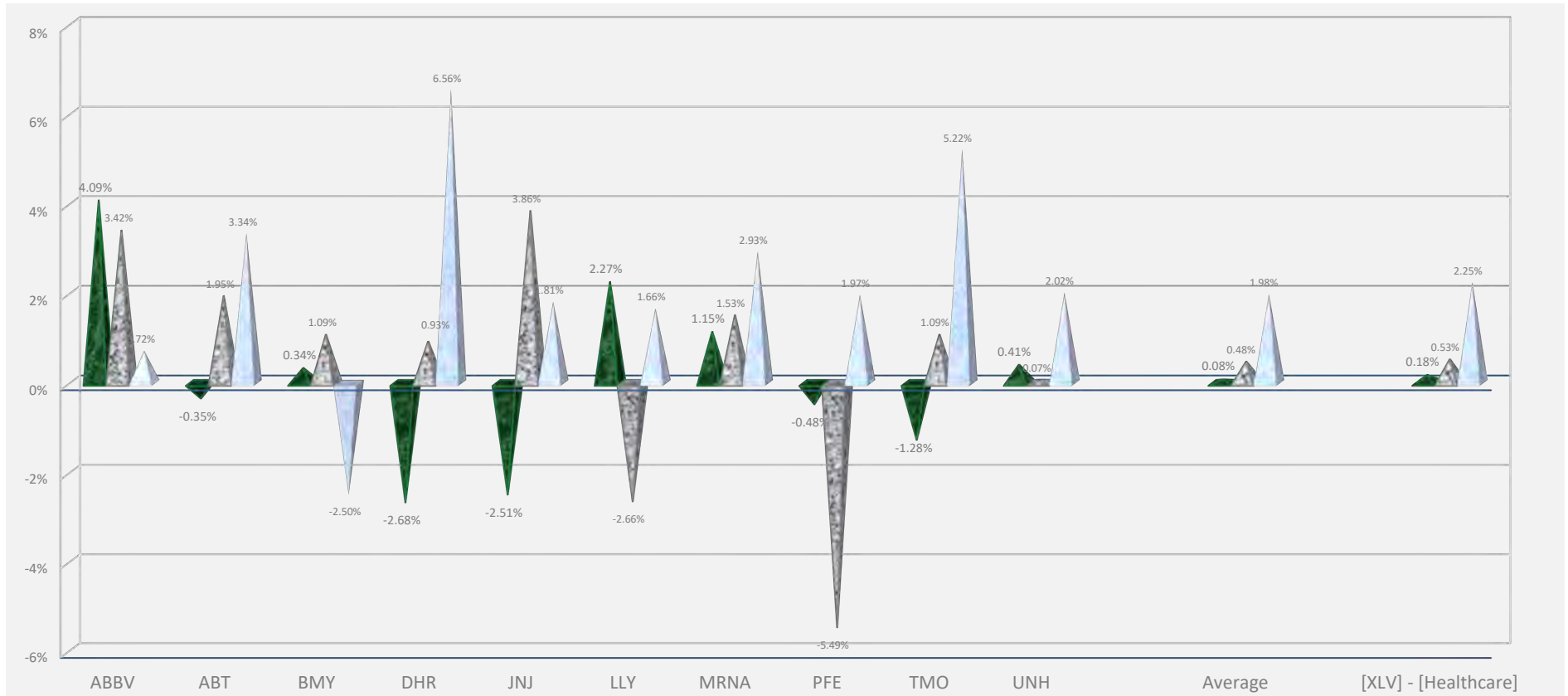
Page 13





Three Week Healthcare Sector Performance Graph

Page 14





Friday Sector Review Analysis

Saturday Dec 09, 2023

Page 15

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	\$RUT	-0.98%	1)	\$INDU	0.01%		
		2)	IWM	-0.87%	2)	DIA	0.02%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XHB	3.52%	1)	XLE	-3.28%		
		2)	CIBR	2.08%	2)	XLB	-1.70%		
1	[ARKK] - [Kathy Wood]	1.03%	Leaders	%	-	Laggards	%		
		1)	PATH	5.21%	1)	EXAS	-0.37%		
		2)	TWLO	3.01%	2)	TSLA	0.24%		
2	[XSD] - [Semiconductors]	1.88%	Leaders	%	-	Laggards	%		
		1)	AVGO	2.49%	1)	LRCX	-1.12%		
		2)	NVDA	1.93%	2)	ASML	-0.46%		
3	[CIBR] - [Cyber Security]	2.08%	Leaders	%	-	Laggards	%		
		1)	AVGO	2.49%	1)	VRSN	-0.75%		
		2)	PANW	1.58%	2)	ZS	-0.57%		



Friday Sector Review Analysis

Saturday Dec 09, 2023

Page 16

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	3.52%	Leaders	%	-	Laggards	%		
		1)	MTH	2.63%	1)	LGI	-0.37%		
		2)	BZH	2.19%	2)	KBH	0.25%		
		3)	TOL	1.86%	3)	KB	0.69%		
5	[XLB] - [Materials]	-1.70%	Leaders	%	-	Laggards	%		
		1)	SCCO	5.27%	1)	VALE	-1.15%		
		2)	FCX	4.89%	2)	NUE	-0.69%		
		3)	VMC	0.87%	3)	RIO	-0.38%		
6	[XLC] - [Communications]	0.82%	Leaders	%	-	Laggards	%		
		1)	META	1.90%	1)	GOOGL	-1.59%		
		2)	EA	1.17%	2)	VZ	-1.03%		
		3)	LYV	1.08%	3)	CMCSA	-0.17%		
7	[XLE] - [Energy]	-3.28%	Leaders	%	-	Laggards	%		
		1)	DVN	1.70%	1)	OXY	0.18%		
		2)	CVX	1.33%	2)	PSX	0.56%		
		3)	XOM	1.22%	3)	VLO	0.60%		



Friday Sector Review Analysis

Saturday Dec 09, 2023

Page 17

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	-0.11%	Leaders	%	-	Laggards	%		
		1)	MS	2.44%	1)	BRK.B	0.11%		
		2)	SCHW	1.78%	2)	CME	0.42%		
		3)	TFC	1.56%	3)	PNC	0.64%		
9	[XLI] - [Industrials]	0.20%	Leaders	%	-	Laggards	%		
		1)	BA	3.01%	1)	NSC	-2.81%		
		2)	EMR	0.94%	2)	HON	-1.56%		
		3)	CAT	0.81%	3)	LHX	-0.44%		
10	[XLK] - [Technology]	0.58%	Leaders	%	-	Laggards	%		
		1)	AVGO	2.49%	1)	TXN	-0.30%		
		2)	NVDA	1.93%	2)	MA	-0.24%		
		3)	CRM	0.86%	3)	V	-0.03%		
11	[XLP] - [Consumer Staples]	-1.18%	Leaders	%	-	Laggards	%		
		1)	PM	0.20%	1)	EL	-1.55%		
		2)	MO	0.07%	2)	GIS	-1.39%		
		3)	TGT	0.00%	3)	PEP	-1.06%		



Friday Sector Review Analysis

Saturday Dec 09, 2023

Page 18

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-0.29%	Leaders	%	-	Laggards	%		
		1)	SPG	1.16%	1)	AMT	-2.03%		
		2)	PLD	0.76%	2)	O	-1.44%		
		3)	DLR	0.58%	3)	EQIX	-1.03%		
13	[XLV] - [Healthcare]	0.18%	Leaders	%	-	Laggards	%		
		1)	LLY	1.87%	1)	TMO	-0.88%		
		2)	ABBV	0.89%	2)	DHR	-0.65%		
		3)	MRNA	0.69%	3)	JNJ	-0.64%		
14	[Consumer Discretionary]	1.23%	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

Page 19

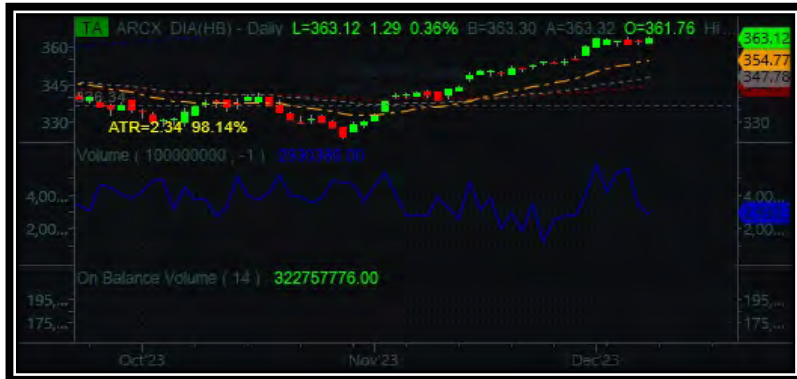
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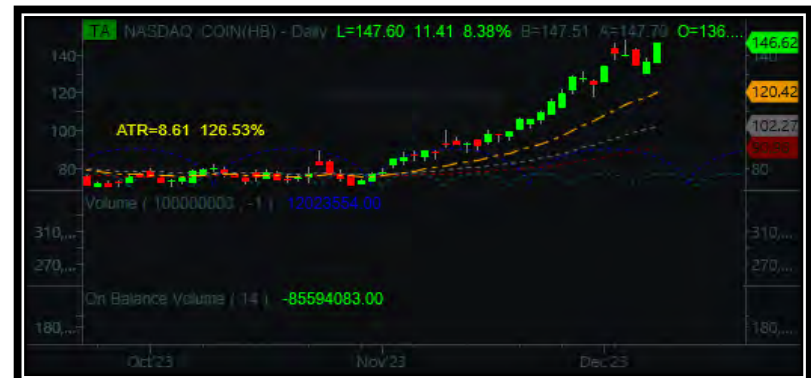
This Week's Bullish Trade Idea Candlestick Charts

Page 20

1



4



2



5



3



6



This Week's Bearish Trade Idea Candlestick Charts

Page 21

1



4



2



5



3



6



This Week's Vertical Spread Ideas

Page 22

Bear Put Spread Idea:

Bull Call Spread Idea:

