

Weekly Sector & Index Review Analysis

Chart Date: January 5, 2024

Prepared by:

Bruce Marshall





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	-5.90%	-4.24%	-2.91%	-0.48%	-2.18%	-2.60%	-4.42%	-3.25%	Magnificent Seven Data for this week.
% Change	-0.74%	-0.98%	-1.18%	0.24%	0.24%	-0.03%	-1.67%	-0.59%	Magnificent Seven Data for last week.

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

13.35	12.45	13.03	12.28	12.78	Index 4 Week Average
7.23%	-4.45%	6.11%	-0.57%	2.08%	4 Week VIX Average

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

102.45	101.38	101.73	102.61	102.04	Index 4 Week Average
1.06%	-0.34%	-0.86%	-1.32%	-0.37%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	DIA	\$INDU	SPY	Losers	SMH	\$RUT	\$COMPX	-0.90%	Top 3 Winner Index Weekly Average Move
	-0.59%	-0.59%	-1.52%		-4.88%	-3.75%	-3.25%	-3.96%	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	MRVL	NVDA	MU	Losers	ASML	LRCX	ADI	-1.06%	Top 3 Winner Weekly XSD Sector Moves
	-0.48%	-0.55%	-2.15%		-7.08%	-6.33%	-6.05%	-6.49%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	SPLK	FTNT	CRWD	Losers	OKTA	NET	ZS	-1.11%	Top 3 Winner Weekly XLF Sector Moves
	0.12%	-0.63%	-2.82%		-8.90%	-8.49%	-5.09%	-7.49%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	VZ	TMUS	DIS	<u>Losers</u>	LYV	NFLX	CMCSA	3.11%	Top 3 Winner Weekly XLC Sector Moves
	6.63%	1.90%	0.80%		-4.69%	-2.51%	-2.18%	-3.13%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	XOM	MPC	PXD	<u>Losers</u>	OXY	VLO	EOG	2.71%	Top 3 Winner Weekly XLE Sector Moves
	2.84%	2.79%	2.51%		-1.22%	-0.77%	-0.42%	-0.80%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	C	BRK.B	BAC	<u>Losers</u>	CME	SCHW	MS	3.57%	Top 3 Winner Weekly XLF Sector Moves
	5.89%	2.50%	2.32%		-5.42%	-2.44%	-0.01%	-2.62%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	V	NVDA	CSCO	<u>Losers</u>	AVGO	AAPL	CRM	-0.52%	Top 3 Winner Weekly XLK Sector Moves
	-0.25%	-0.48%	-0.83%		-6.00%	-5.85%	-4.57%	-5.47%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	LLY	ABBV	<u>Losers</u>	DHR	TMD	ABT	7.50%	Top 3 Winner Weekly XLV Sector Moves
	11.73%	6.17%	4.60%		-0.45%	-0.01%	0.66%	0.07%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MRVL	EXAS	MRNA	<u>Losers</u>	ACN	SQ	CME	2.88%	Highest Individual Friday Stock Moves
	3.33%	2.77%	2.53%		-2.82%	-1.76%	-1.75%	-2.11%	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	14,524.07	374.64	37,466.11	193.45	396.76	1,951.14	468.03	-	Current Price
Up Market Price	15,177.51 4.50%	376.25 0.43%	38,574.55 2.87%	198.21 2.40%	410.21 3.28%	1,975.49 1.23%	476.37 1.75%	- 2.35%	Index Target In Uptrend
Down Market Price	13,797.09 -5.01%	357.39 -4.60%	35,840.60 -4.34%	189.30 -2.15%	383.89 -3.24%	1,909.29 -2.14%	455.66 -2.64%	- -3.45%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Shooting Star	Doji	Doji	Shooting Star	Shooting Star	Shooting 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	AXP	189.06	189.75	200.45	5.66%	2.65	XLFX	Bullish Harami	9	2,243,271
2	BA	248.67	250.32	258.46	3.27%	5.64	XLI	Bullish Engulfing	9	3,849,746
3	EXAS	73.20	73.93	76.41	3.39%	4.57	ARKK	Marubozu	8.75	2,145,385
4	JNJ	161.13	161.51	165.87	2.71%	2.01	XLV	Cup & Handle	8.65	5,602,564
5	T	17.47	17.36	18.64	7.33%	0.26	XLC	Bullish Engulfing	9	33,311,359
6	TMUS	163.37	163.65	168.89	3.21%	2.17	XLC	Bullish Engulfing	7.75	4,552,918

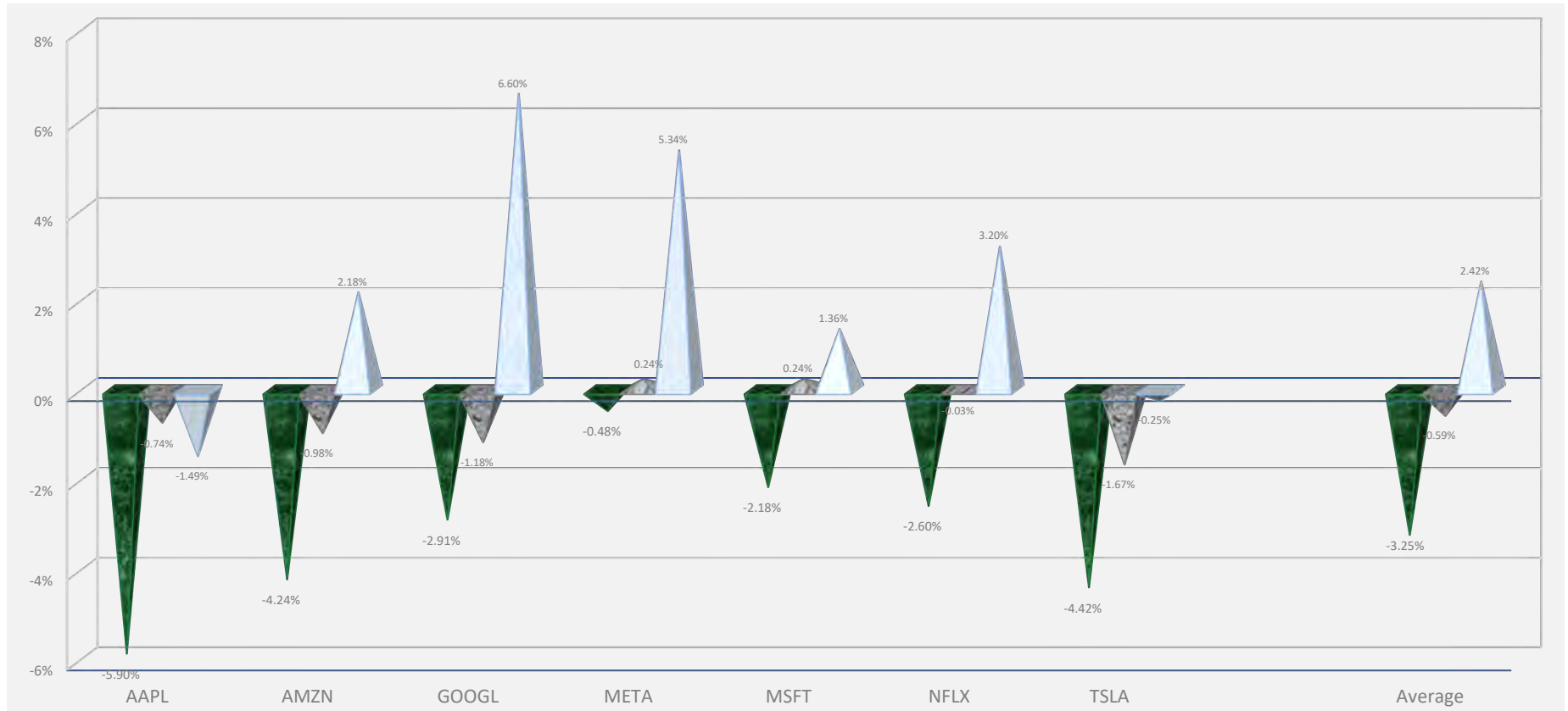
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AAPL	180.78	180.05	172.09	-4.40%	2.80	XLK	Evening Star Doji	8.95	62,379,661
2	DLR	130.83	129.95	126.95	-2.29%	2.20	XLRE	Shooting Star	8.25	1,444,118
3	GOOG	137.29	230.82	224.73	-4.44%	4.08	XLC	Cup & Handle	6.5	1,407,659
4	MCD	288.99	287.05	279.05	-2.77%	3.15	XLV	Doji	8.15	307,310
5	NSC	229.02	228.34	217.86	-4.58%	3.45	XLI	3 Black Crows	8.45	1,247,592
6	VRSN	196.91	196.32	187.18	-4.64%	3.20	CIBR	Shooting Star	9	475,759



Three Week Magnificent Seven Performance Graph

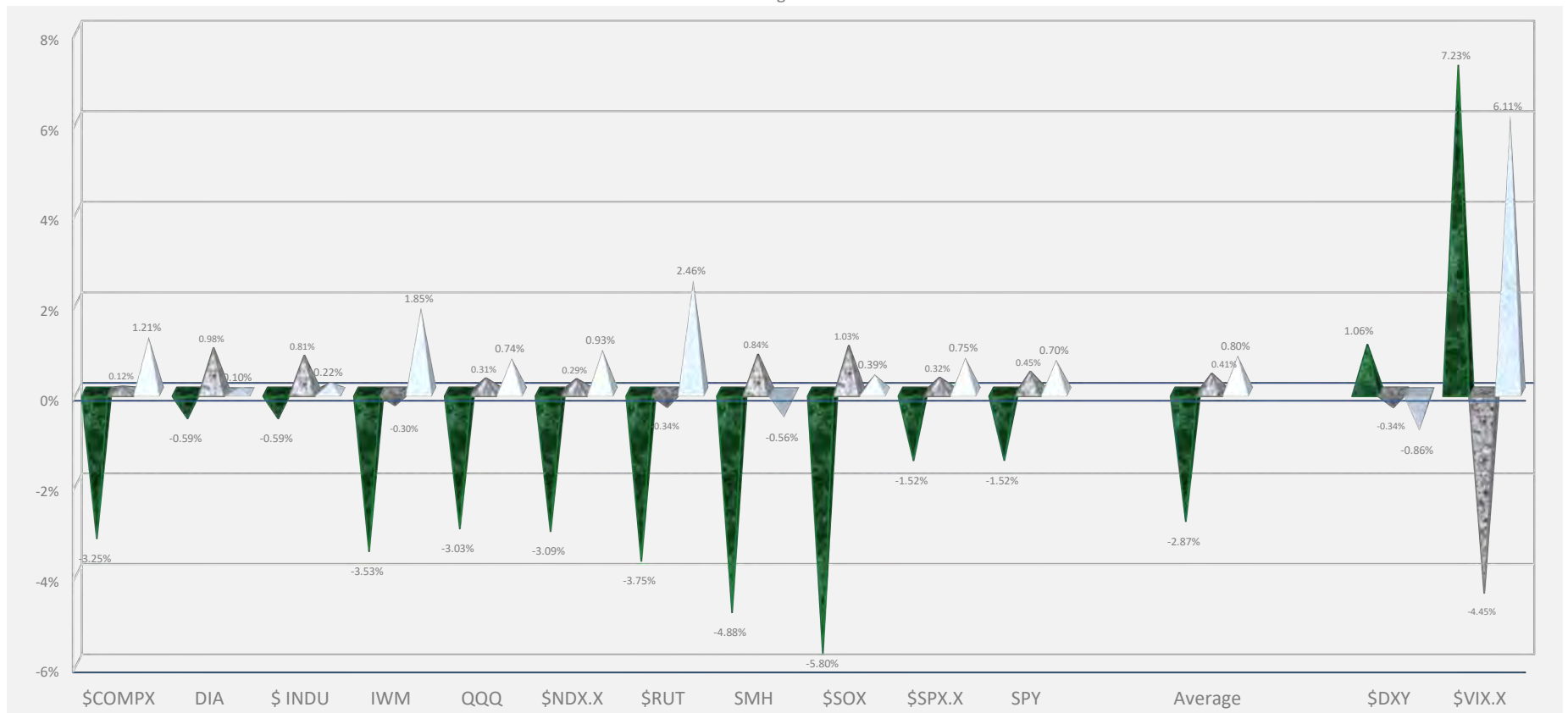
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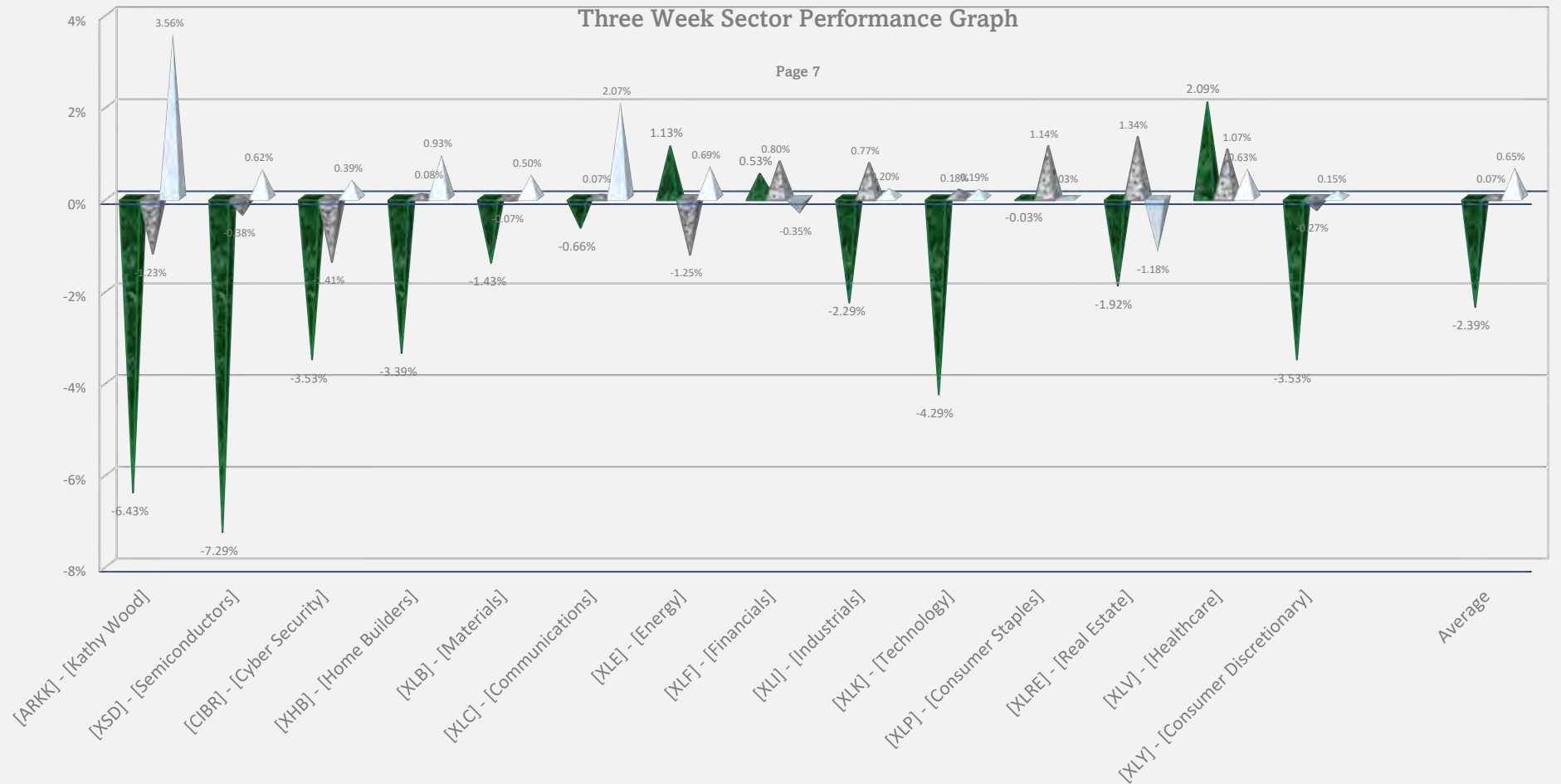
Three Week Index Performance Graph

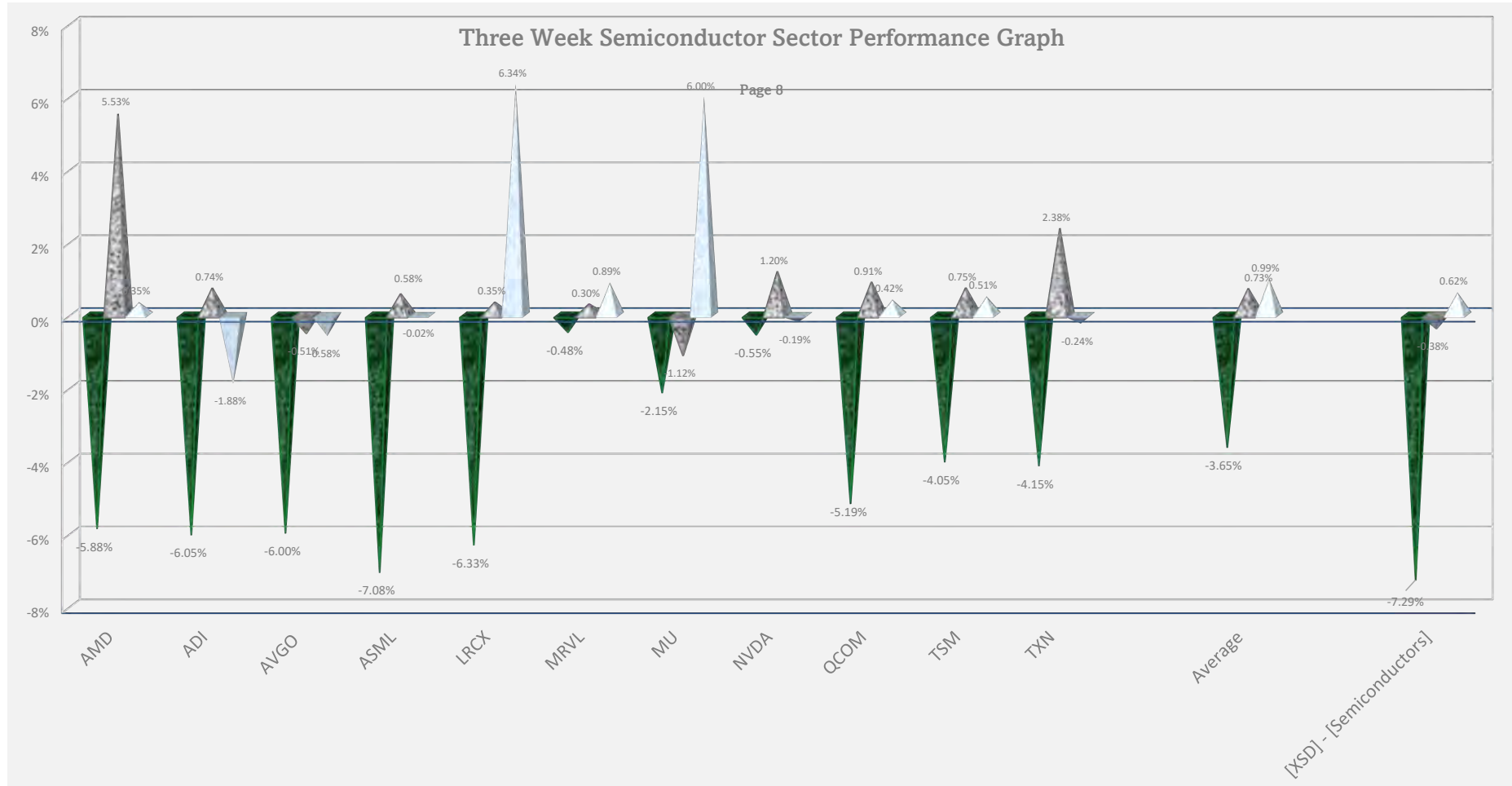
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Three Week Sector Performance Graph

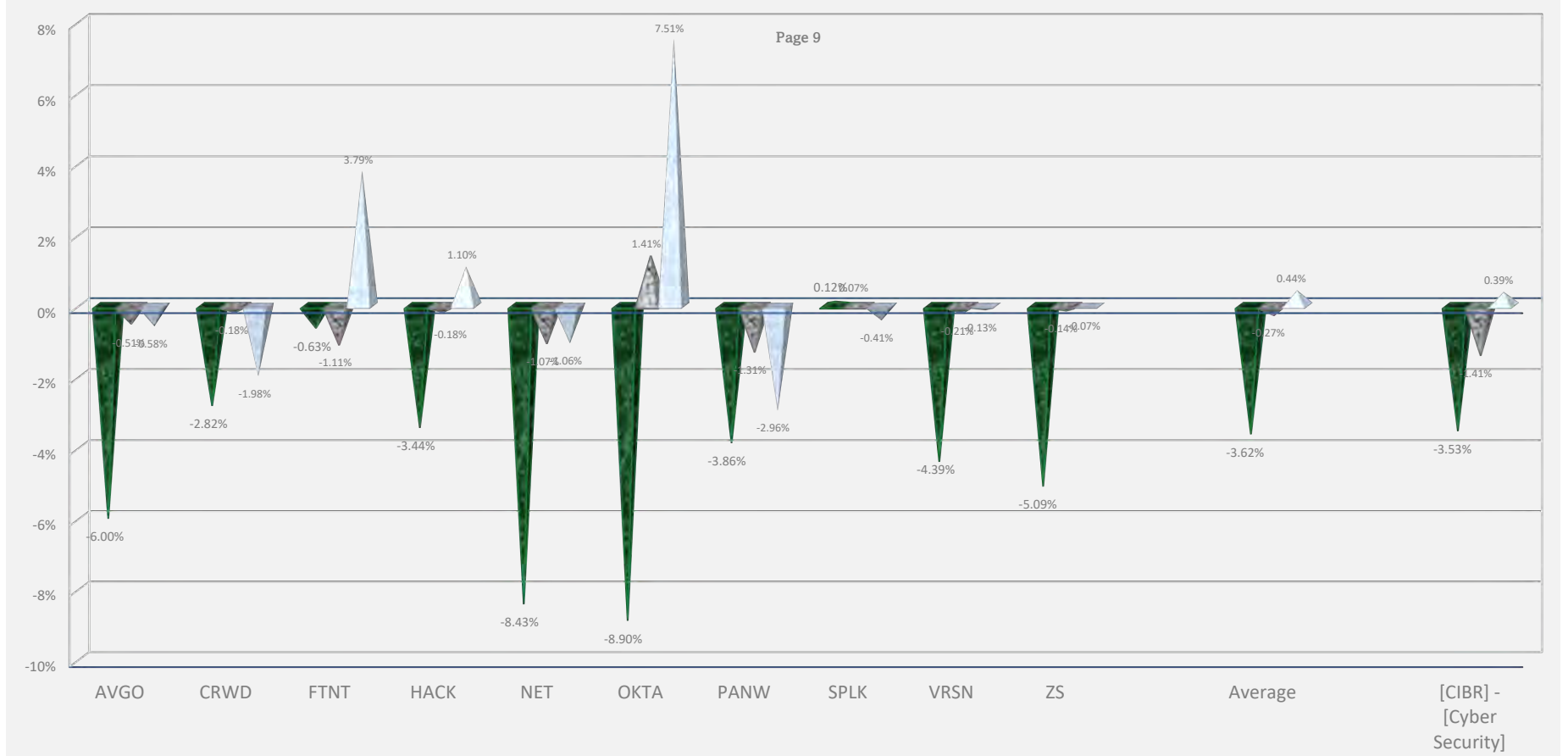
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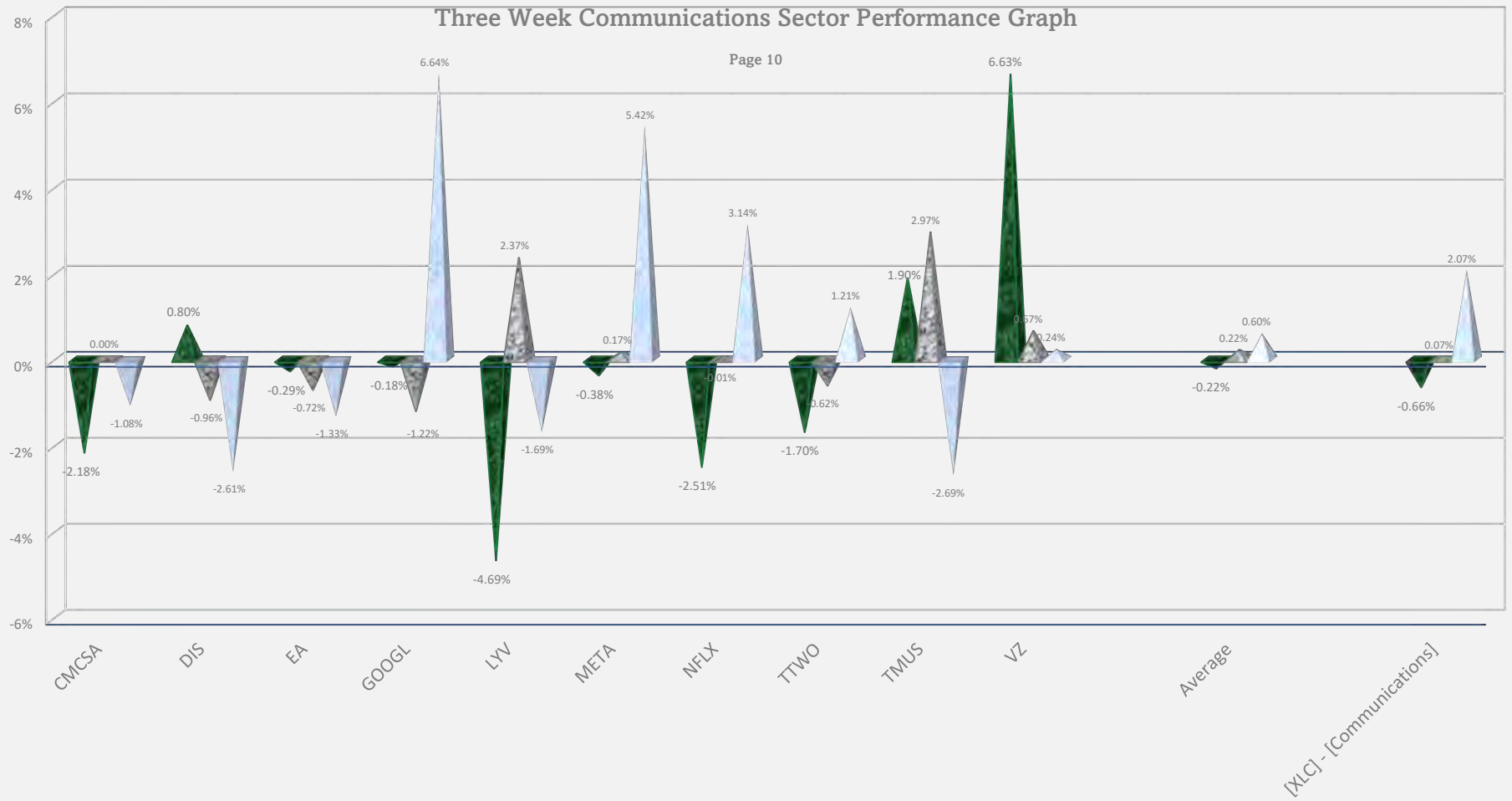


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

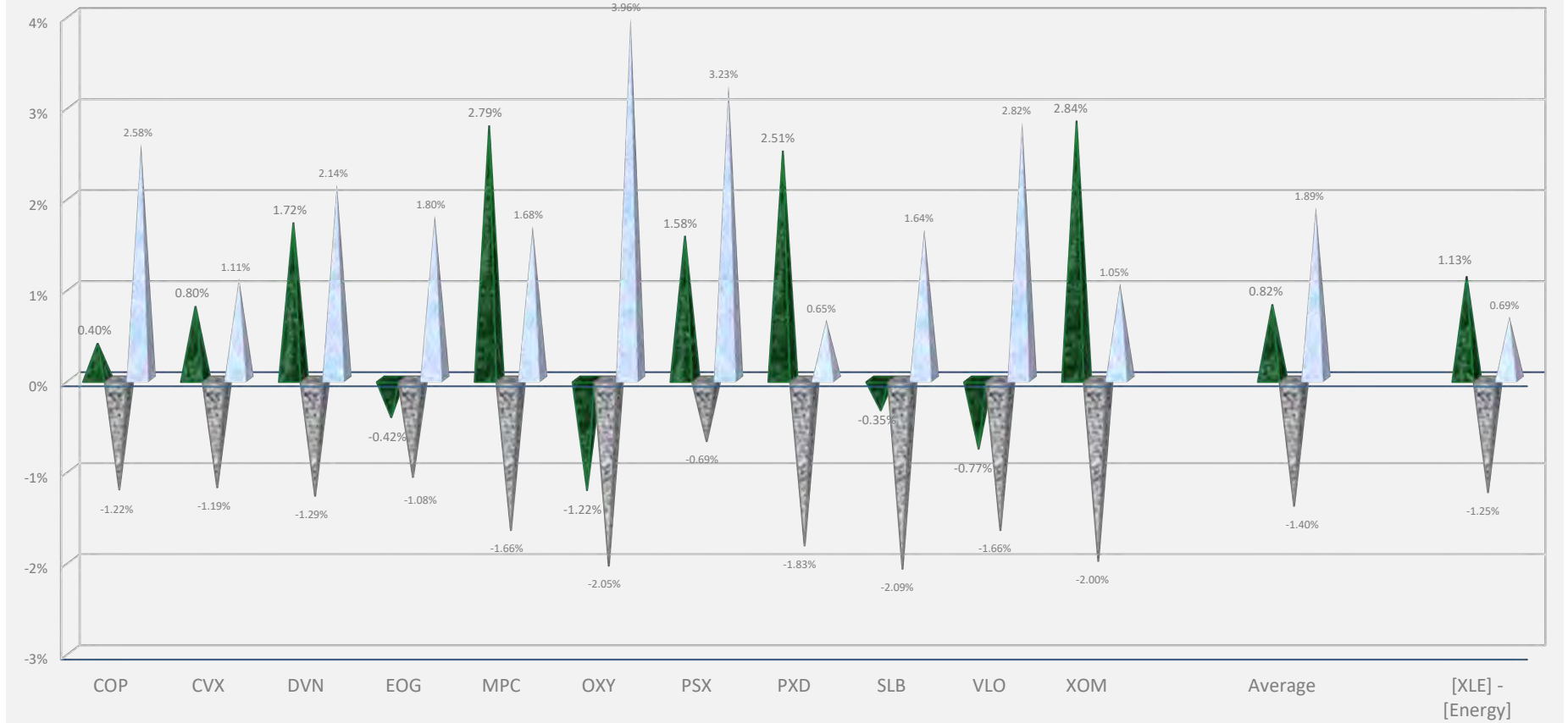
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Three Week Energy Sector Performance Graph

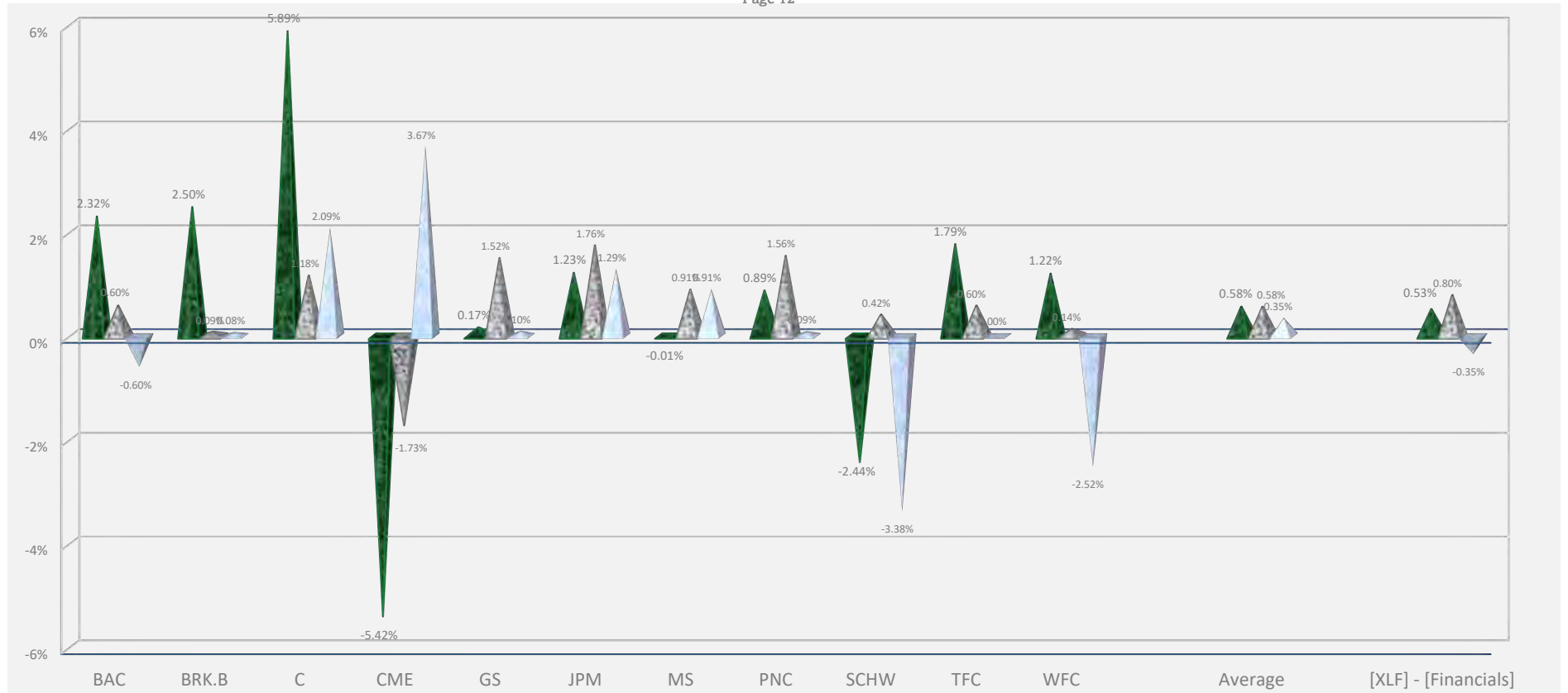
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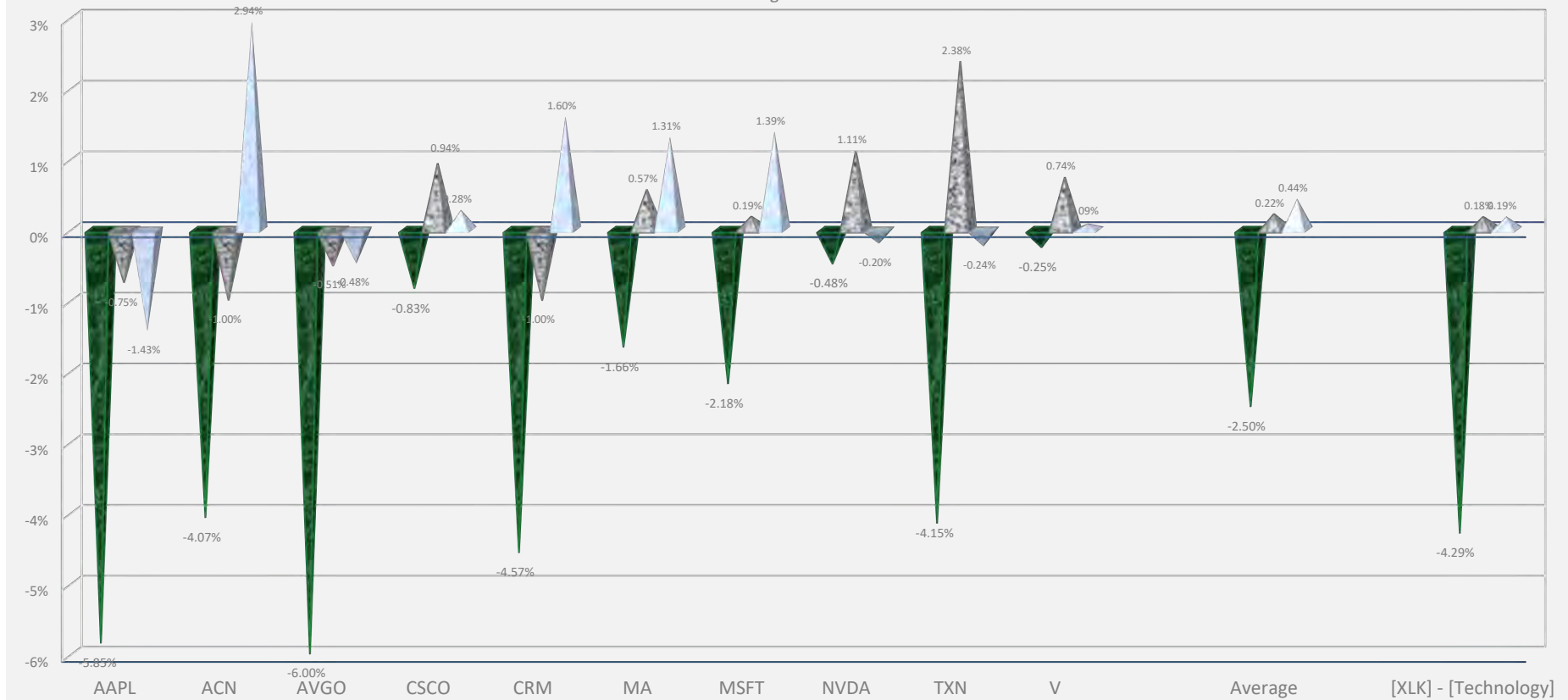
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

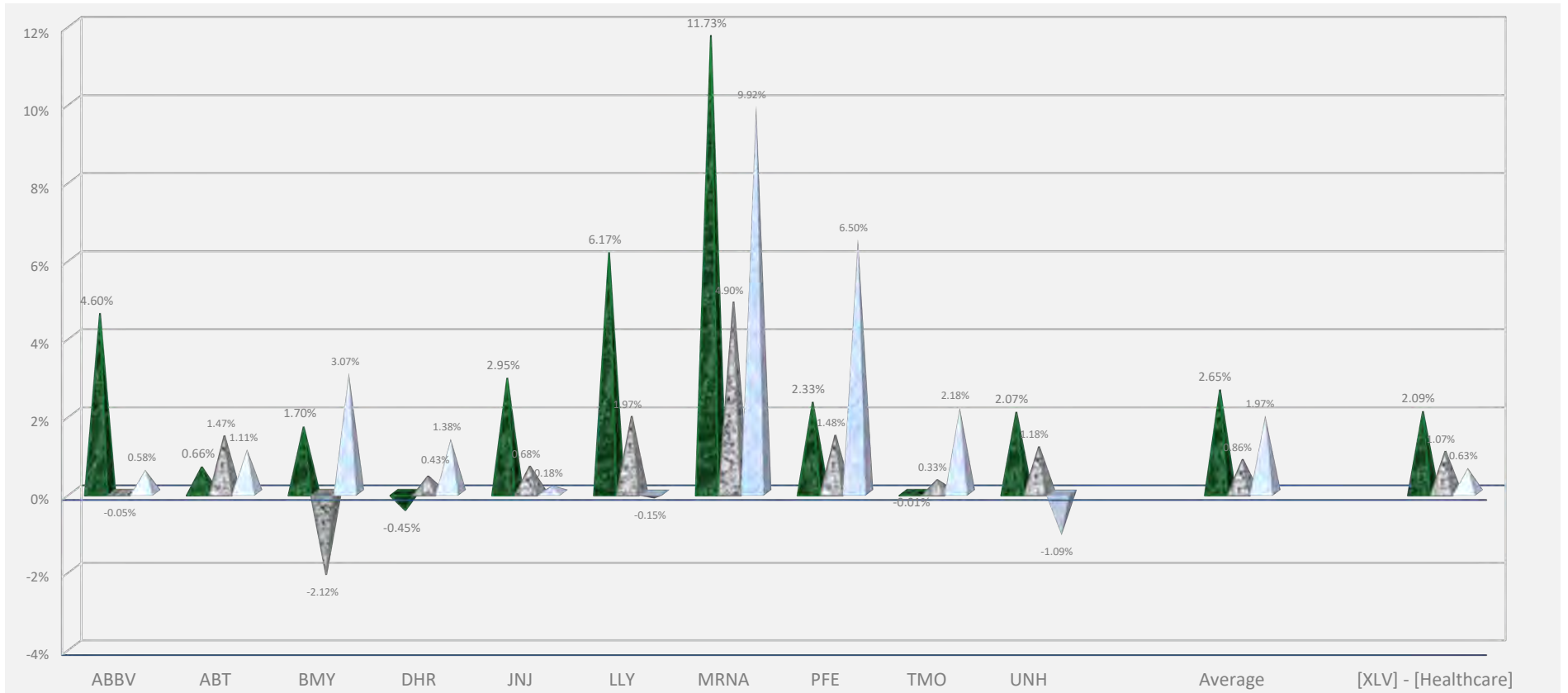
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Three Week Healthcare Sector Performance Graph

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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)	DIA	0.59%	1)	SMH	-4.88%		
		2)	\$INDU	0.59%	2)	\$RUT	-3.75%		
		3)	SPY	1.52%	3)	\$COMPX	-3.25%		
(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]	-6.43%	Leaders	%	-	Laggards	%		
		1)	EXAS	2.77%	1)	SQ	-1.78%		
		2)	ROKU	1.75%	2)	EA	-0.26%		
		3)	SHOP	1.48%	3)	TSLA	-0.21%		
2	[XSD] - [Semiconductors]	-7.29%	Leaders	%	-	Laggards	%		
		1)	MRVL	3.33%	1)	AVGO	0.03%		
		2)	NVDA	2.36%	2)	ADI	0.26%		
		3)	AMD	1.87%	3)	LRCX	0.29%		
3	[CIBR] - [Cyber Security]	-3.53%	Leaders	%	-	Laggards	%		
		1)	CRWD	0.96%	1)	OKTA	-1.00%		
		2)	SPLK	0.04%	2)	NET	-0.89%		
		3)	AVGO	0.03%	3)	FTNT	-0.79%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	-3.39%	Leaders %	-	Laggards %				
		1) TOL 1.05%	1) BZH 0.61%						
		2) MTH 0.96%	2) KB -0.38%						
		3) KBH 0.71%	3) THMC -0.10%						
5	[XLB] - [Materials]	-1.43%	Leaders %	-	Laggards %				
		1) DOW 1.16%	1) NUE -0.87%						
		2) NTR 0.70%	2) VAE -0.78%						
		3) VMC 0.43%	3) RIO -0.55%						
6	[XLC] - [Communications]	-0.66%	Leaders %	-	Laggards %				
		1) VZ 2.13%	1) TTWO -0.57%						
		2) META 1.50%	2) GOOGL -0.55%						
		3) CMCSA 0.96%	3) EA -0.26%						
7	[XLE] - [Energy]	1.13%	Leaders %	-	Laggards %				
		1) DVN 0.79%	1) VLO -1.01%						
		2) SLB 0.33%	2) MPC -0.59%						
		3) XOM 0.27%	3) EOG -0.53%						



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	0.53%	Leaders	%	-	Laggards	%		
		1) PNC 2.43%			1) CME -1.75%				
		2) BAC 1.78%			2) SCHW -0.18%				
		3) TFC 1.68%			3) BRK.B 0.53%				
9	[XLI] - [Industrials]	-2.29%	Leaders	%	-	Laggards	%		
		1) BA 1.56%			1) LHX -1.12%				
		2) DE 0.91%			2) GD -0.89%				
		3) EMR 0.27%			3) NSC -0.87%				
10	[XLK] - [Technology]	-4.29%	Leaders	%	-	Laggards	%		
		1) NVDA 2.47%			1) CAN -2.05%				
		2) TXN 0.39%			2) AAPL -0.52%				
		3) V 0.03%			3) MSFT -0.11%				
11	[XLP] - [Consumer Staples]	-0.03%	Leaders	%	-	Laggards	%		
		1) COST 1.18%			1) PEP -1.76%				
		2) TGT 0.36%			2) ADM -1.31%				
		3) MDLZ -0.26%			3) EL -1.02%				



Friday Sector Review Analysis

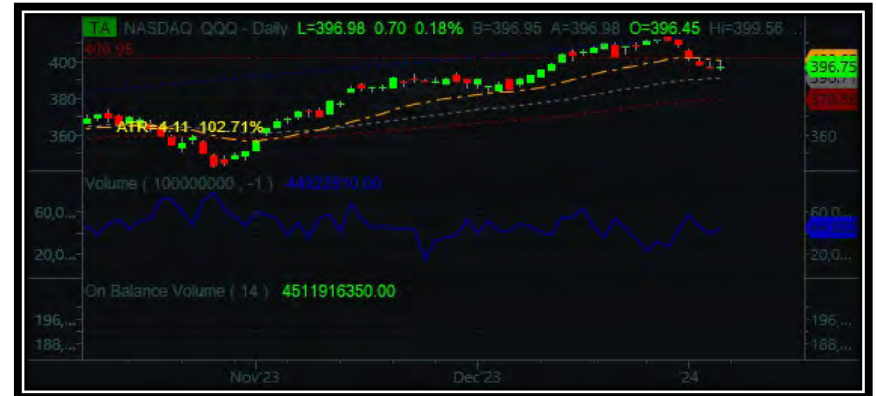
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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-1.92%	Leaders	%	-	Laggards	%		
		1)	SPG	0.28%	1)	EQIX	-0.82%		
		2)	PLD	0.21%	2)	VICI	-0.75%		
		3)	O	0.21%	3)	DLR	-0.72%		
13	[XLV] - [Healthcare]	2.09%	Leaders	%	-	Laggards	%		
		1)	MRNA	2.53%	1)	UNH	-1.47%		
		2)	PFE	1.24%	2)	TMO	-1.25%		
		3)	ABBV	0.42%	3)	DHR	-1.00%		
14	[Consumer Discretionary]	-3.53%	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%		

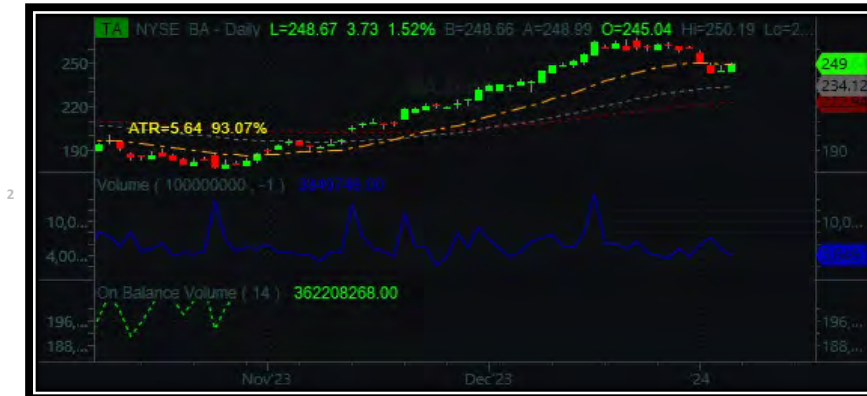
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:

