

Weekly Sector & Index Review

Chart Date: June 21, 2024

Prepared by:

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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	5.61%	2.40%	3.32%	0.43%	6.26%	7.04%	3.05%	4.01%	Magnificent Seven Data for this week.
% Change	2.25%	4.30%	0.97%	5.48%	1.97%	-0.02%	-0.51%	2.06%	Magnificent Seven Data for last week.

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

13.20	12.66	12.22	12.92	12.75	Index 4 Week Average
4.27%	3.60%	-5.42%	8.30%	2.69%	4 Week VIX Average

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

105.83	105.52	104.63	104.34	105.08	Index 4 Week Average
0.29%	0.85%	0.28%	-0.39%	0.26%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$INDU	DIA	IWM	<u>Losers</u>	SMH	\$SOX.X	\$COMPX	1.22%	Top 3 Winner Index Weekly Average Move
	1.45%	1.27%	0.94%		-1.12%	-1.07%	0.00%	-0.73%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLRE	XLY	XLE	<u>Losers</u>	XSD	ARKK	XHB	3.34%	Top 3 Winner Sector Weekly Average Move
	5.75%	2.34%	1.94%		-1.24%	-1.21%	-1.05%	-1.17%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	LRCX	AMD	TSM	<u>Losers</u>	AVGO	NVDA	MRVL	1.08%	Top 3 Winner Weekly XSD Sector Moves
	1.39%	1.01%	0.85%		-4.88%	-3.80%	-1.99%	-3.56%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	NET	CYBR	PANW	<u>Losers</u>	FTNT	OKTA	ZS	2.19%	Top 3 Winner Weekly XLF Sector Moves
	3.19%	2.25%	1.12%		-3.65%	-3.18%	-2.63%	-3.15%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	LYV	CMCSA	NFLX	<u>Losers</u>	META	GOOGL	TMUS	3.31%	Top 3 Winner Weekly XLC Sector Moves
	4.74%	2.83%	2.36%		-1.80%	-0.18%	0.42%	-0.52%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	EOG	CVX	<u>Losers</u>	VLO	DVN	PSX	3.76%	Top 3 Winner Weekly XLE Sector Moves
	6.19%	3.22%	1.87%		0.09%	0.59%	0.91%	0.53%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	TFC	PNC	WFC	<u>Losers</u>	CME	SCHW	BAC	2.20%	Top 3 Winner Weekly XLF Sector Moves
	3.90%	1.40%	1.31%		-1.34%	0.12%	0.77%	-0.15%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ACN	CRM	CSCO	<u>Losers</u>	AVGO	NVDA	AAPL	5.62%	Top 3 Winner Weekly XLK Sector Moves
	7.69%	5.64%	3.52%		-4.62%	-3.79%	-2.46%	-3.62%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	JNJ	ABT	DHR	<u>Losers</u>	MRNA	UNH	TMO	1.89%	Top 3 Winner Weekly XLV Sector Moves
	2.21%	1.97%	1.48%		-4.44%	-2.92%	-1.30%	-2.89%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	ROKU	PANW	U	<u>Losers</u>	CVX	CRSP	COIN	3.58%	Highest Individual Friday Stock Moves
	4.75%	3.09%	2.90%		-6.50%	-5.64%	-4.20%	-5.45%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

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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	Symbol	VIX
Current Price	17,689.36	391.38	39,150.33	200.45	480.96	2,022.03	544.70	Current Price	13.20
Up Market Price	17,892.13 1.15%	394.35 0.76%	39,415.39 0.67%	201.91 0.72%	487.40 1.32%	2,051.92 1.46%	551.20 1.18%	Up Market Price	14.49 8.90%
Down Market Price	17,311.02 -2.14%	381.27 -2.58%	38,344.50 -2.06%	195.20 -2.62%	473.10 -1.63%	1,957.96 -3.17%	534.78 -1.82%	Down Market Price	12.08 -8.48%
	Doji	Spinning Top	Spinning Top	Hanging Man	Spinning Top	Hammer	Shooting Star	Candlestick Pattern	
	-	-	-	-	-	+	-	Friday's Candlestick Market Indication Direction	

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

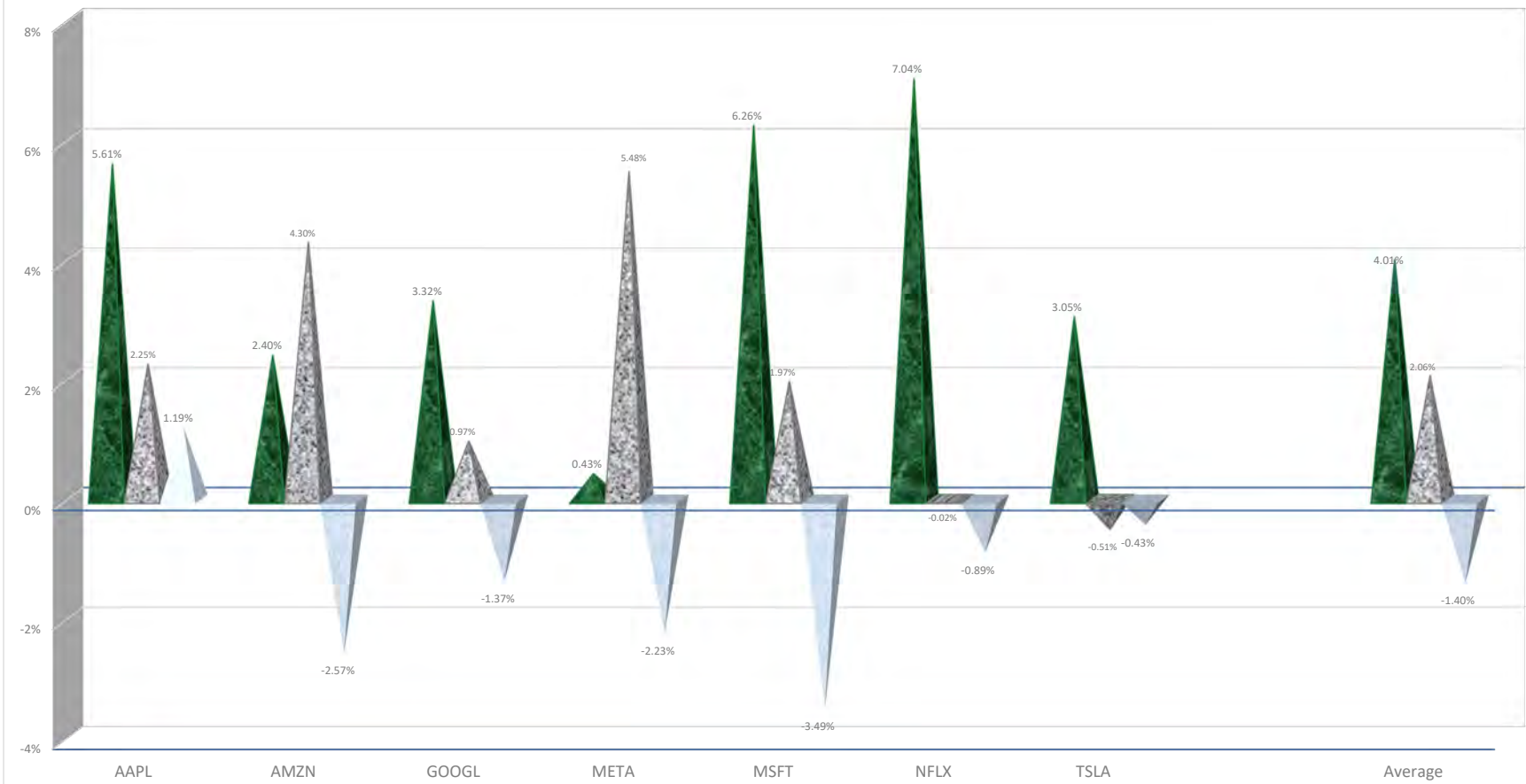
	Stock	Price	Trigger	Target [Up]	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AMZN	188.57	186.65	190.30	1.94%	3.26	XLY	Hammer	8.5	72,931,754
2	DHR	254.96	250.45	260.44	3.92%	5.27	XHB	Marubozu	9.5	6,839,526
3	HOOD	22.34	22.42	23.90	6.62%	1.17	ARKK	Bullish Engulfing	9	21,034,118
4	RBLX	36.16	36.35	37.25	2.49%	14.41	ARKK	Bullish Engulfing	7.25	8,012,304
5	TGT	146.13	146.35	152.19	4.00%	3.31	XLY	Bull Kicker	9	5,652,005
6	ZM	58.82	59.32	60.57	2.13%	1.52	ARKK	Bull ish Harami	7.75	9,509,945

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 %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	170.39	169.59	166.25	62.86%	1.32	XLV	Bearish Engulfing	2	12,308,051
2	COST	848.31	847.62	836.17	-1.35%	12.96	XLP	Marubozu	1	3,852,859
3	GS	450.18	450.10	436.14	-3.10%	8.14	XLV	Marubozu	1	3,919,230
4	GIS	67.08	66.25	65.82	-0.64%	1.13	XLP	Shooting Star	4.5	6,390,787
5	PEG	73.01	72.90	72.06	-1.15%	1.28	XLV	Bearish Engulfing	1	453,972
6	TSM	173.96	176.82	168.37	-4.86%	6.27	XSD	Shooting Star	1.5	20,271,302



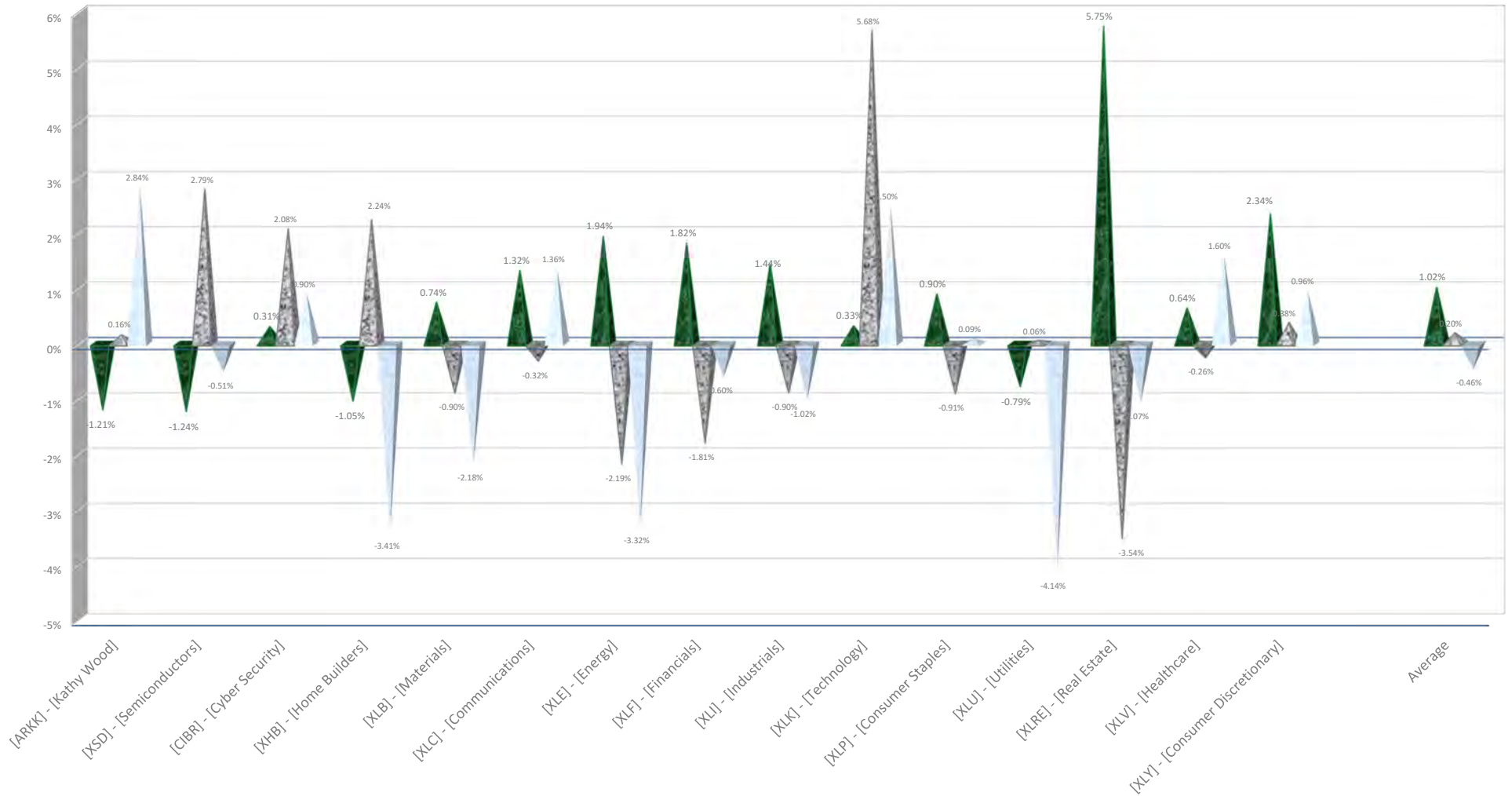
Three Week Magnificent Seven Performance Graph





Three Week Sector Performance Graph

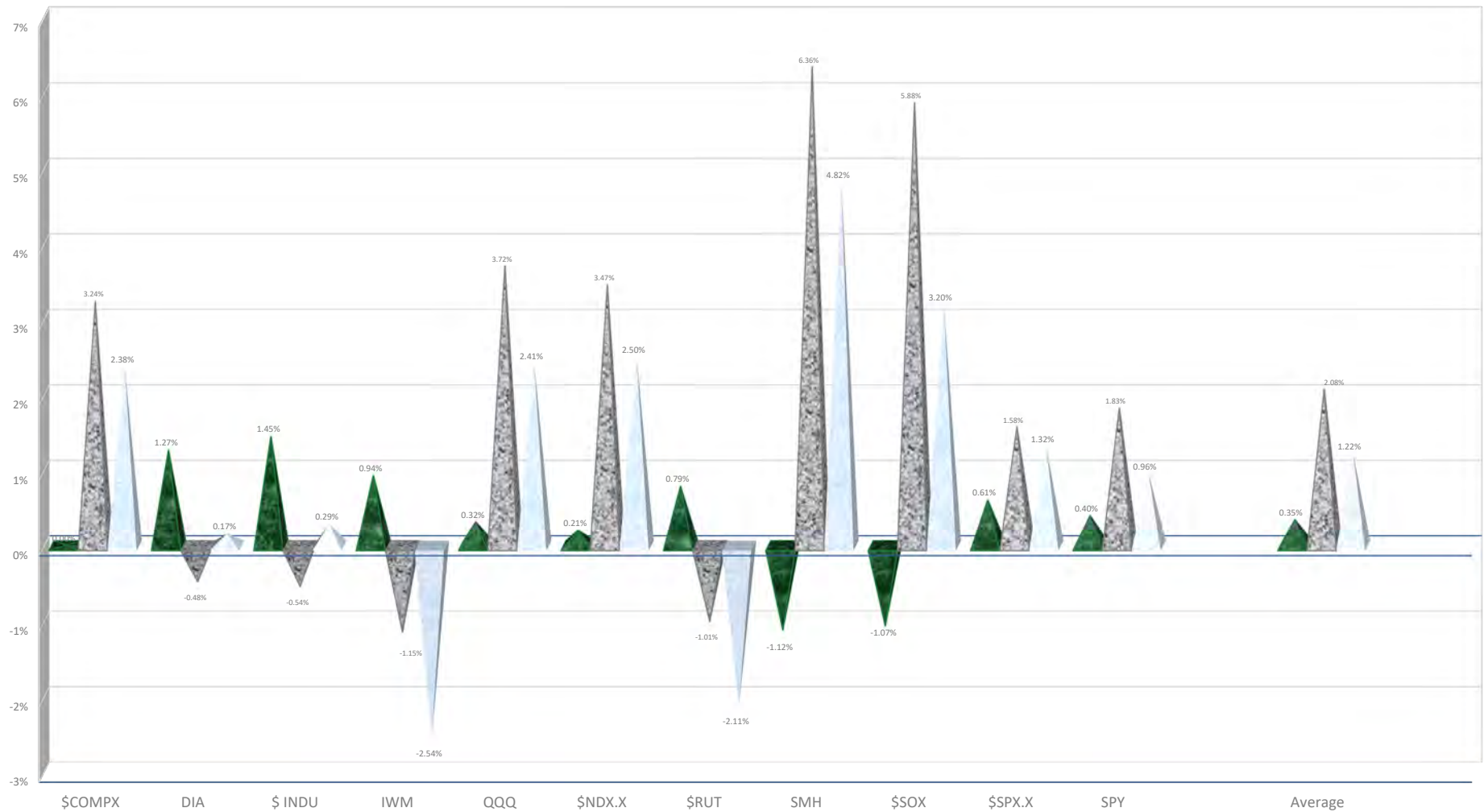
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Three Week Index Performance Graph

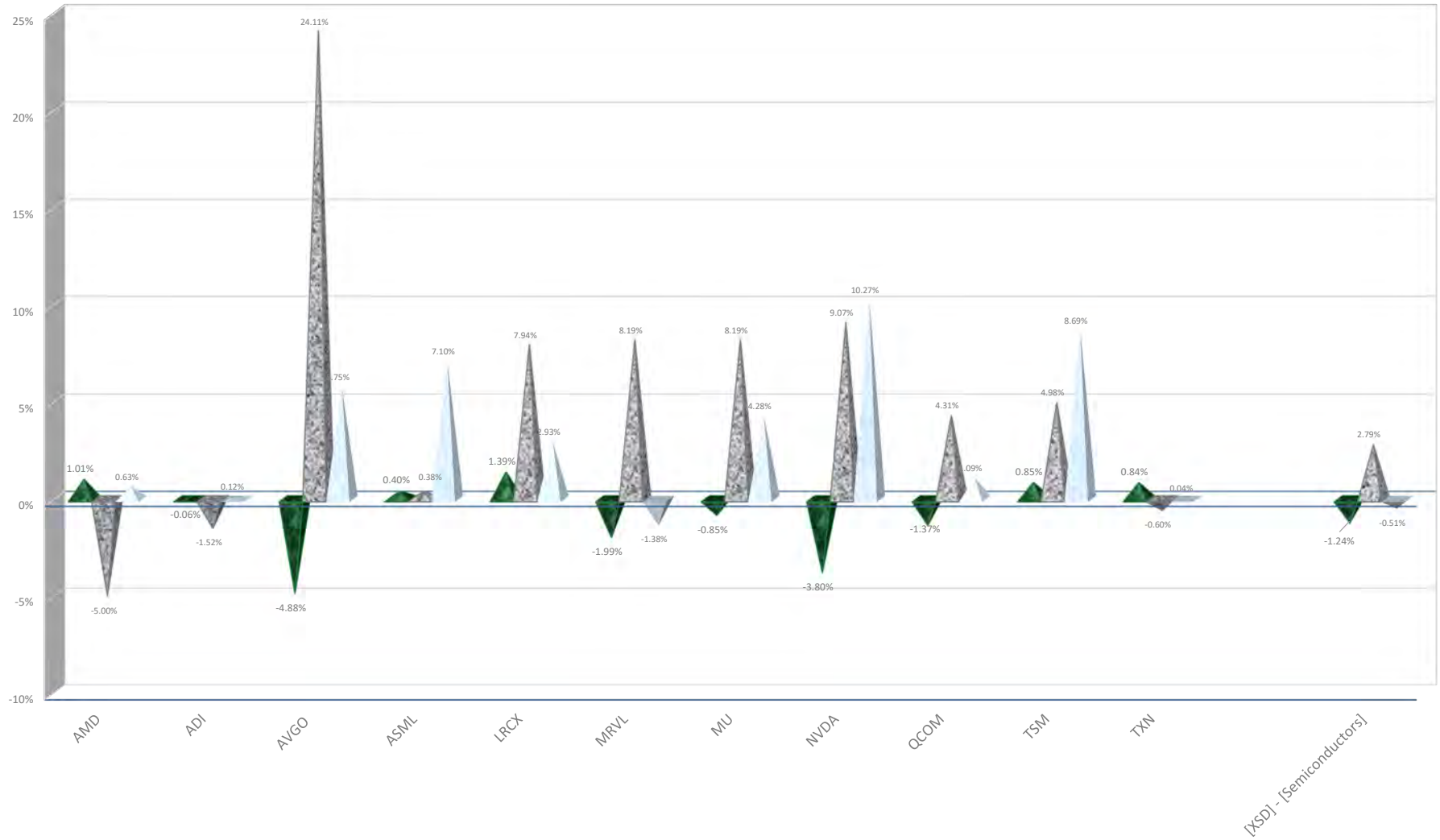
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Three Week Semiconductor Sector Graph

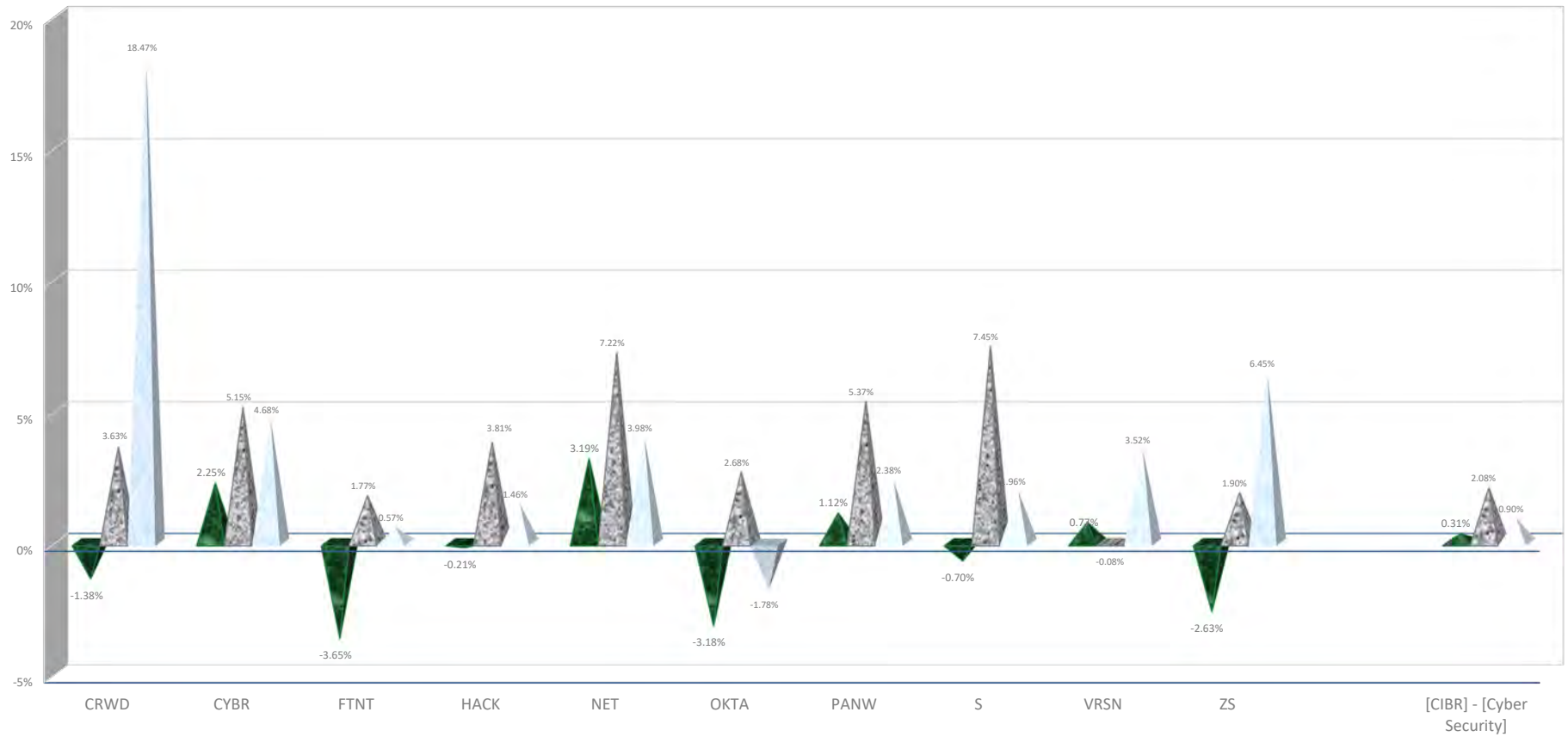
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Three Week Cyber-Security Sector Graph

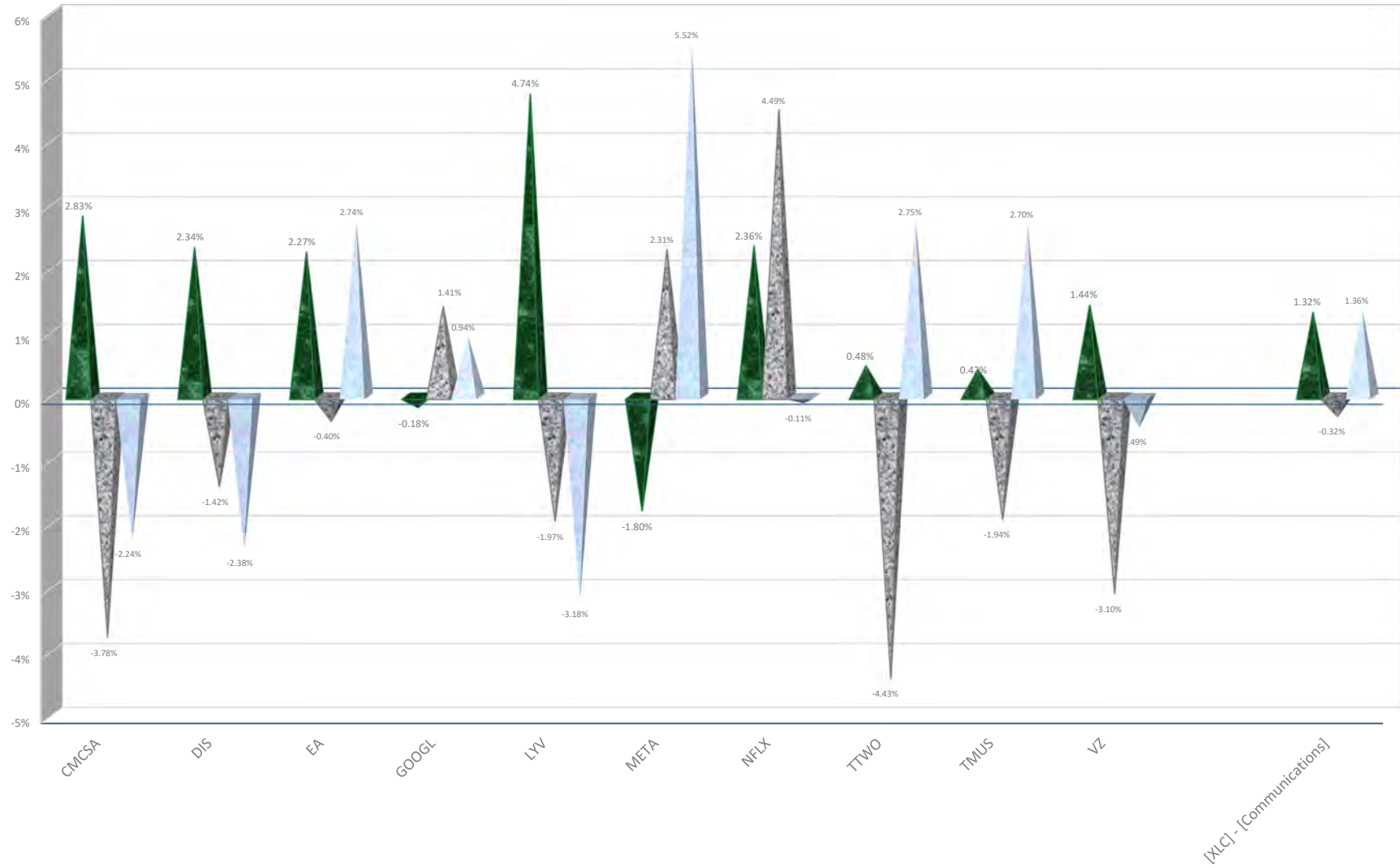
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Three Week Communication Sector Graph

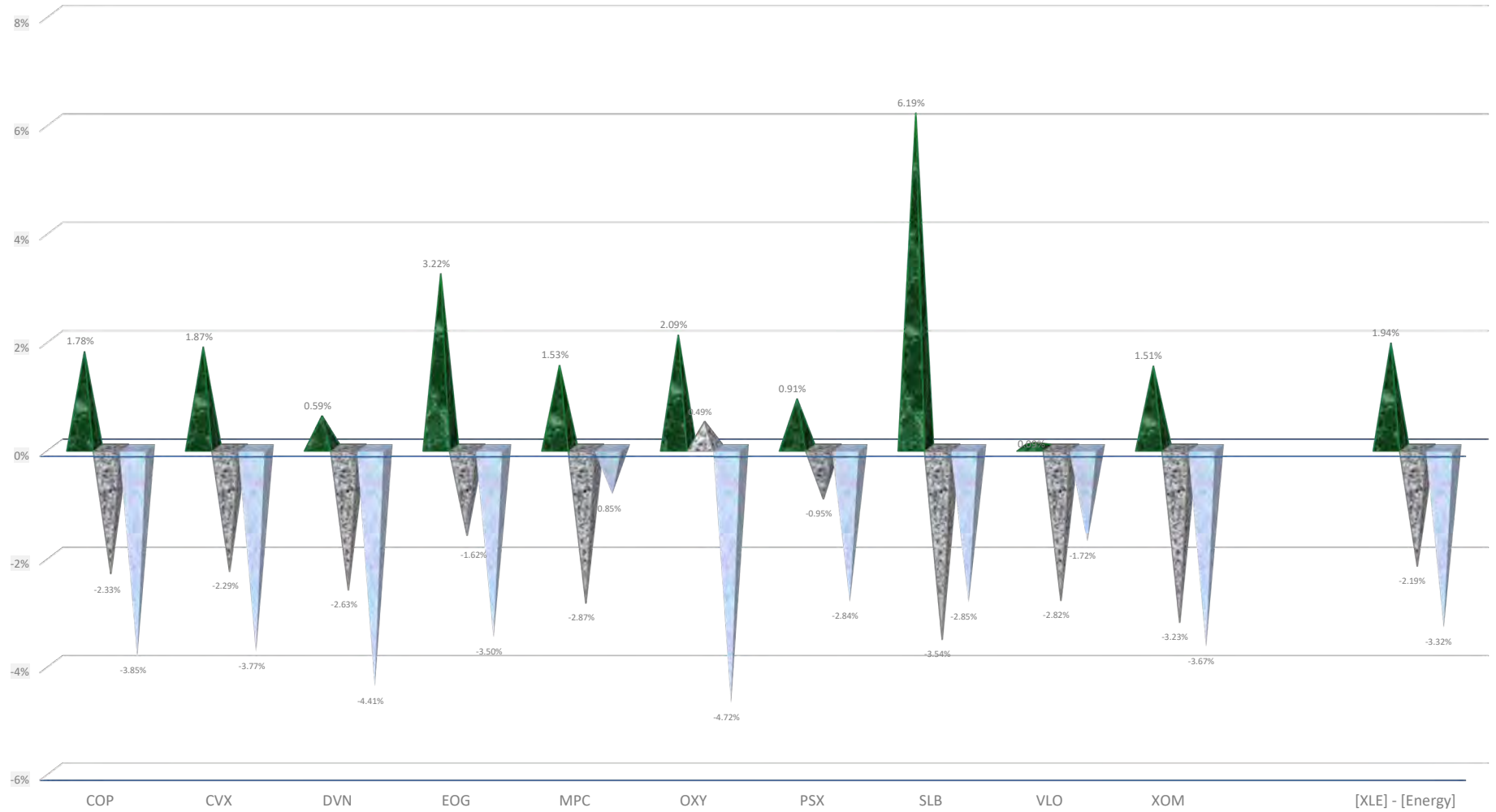
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Three Week Energy Sector Graph

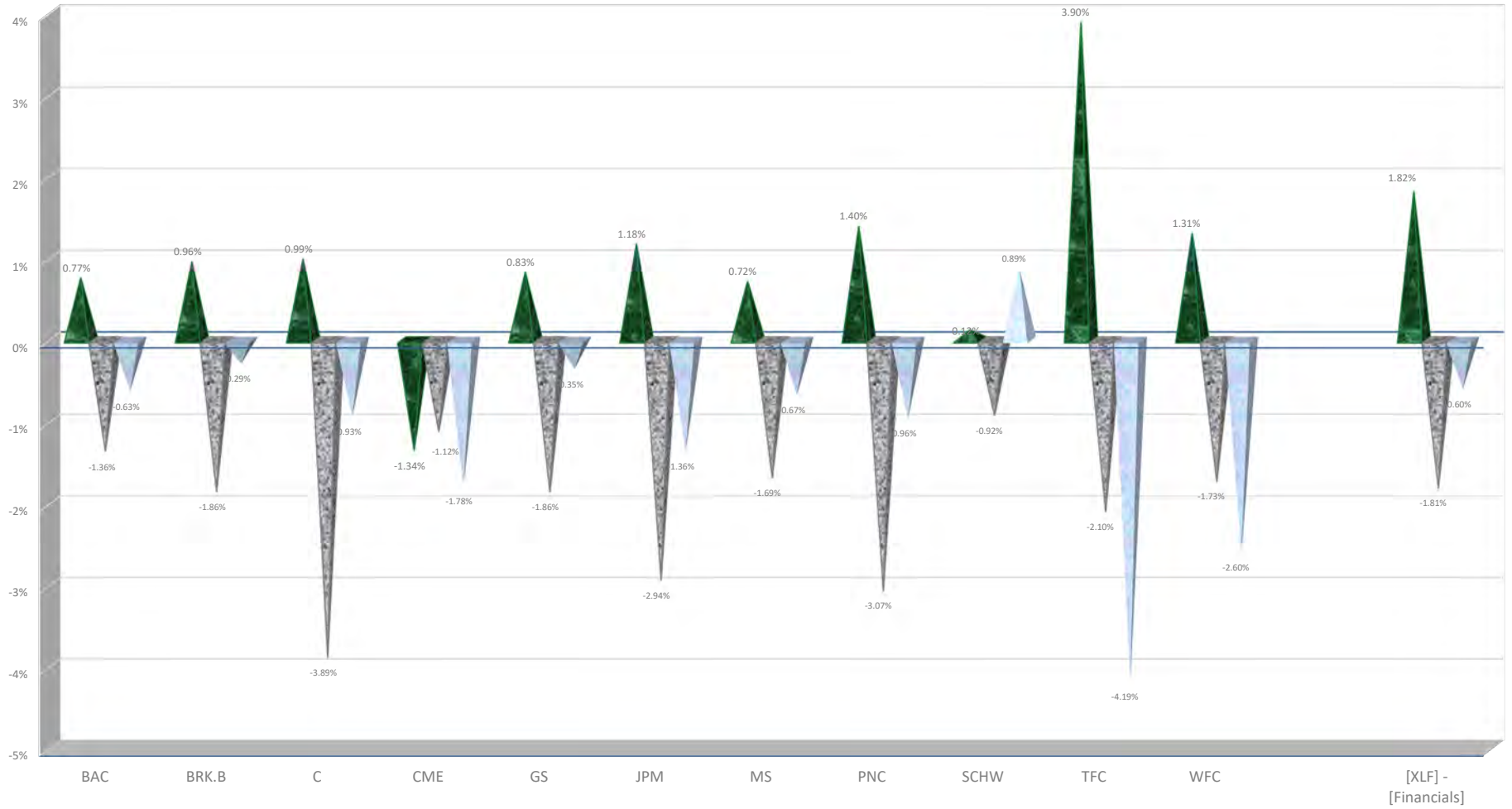
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Three Week Financial Sector Graph

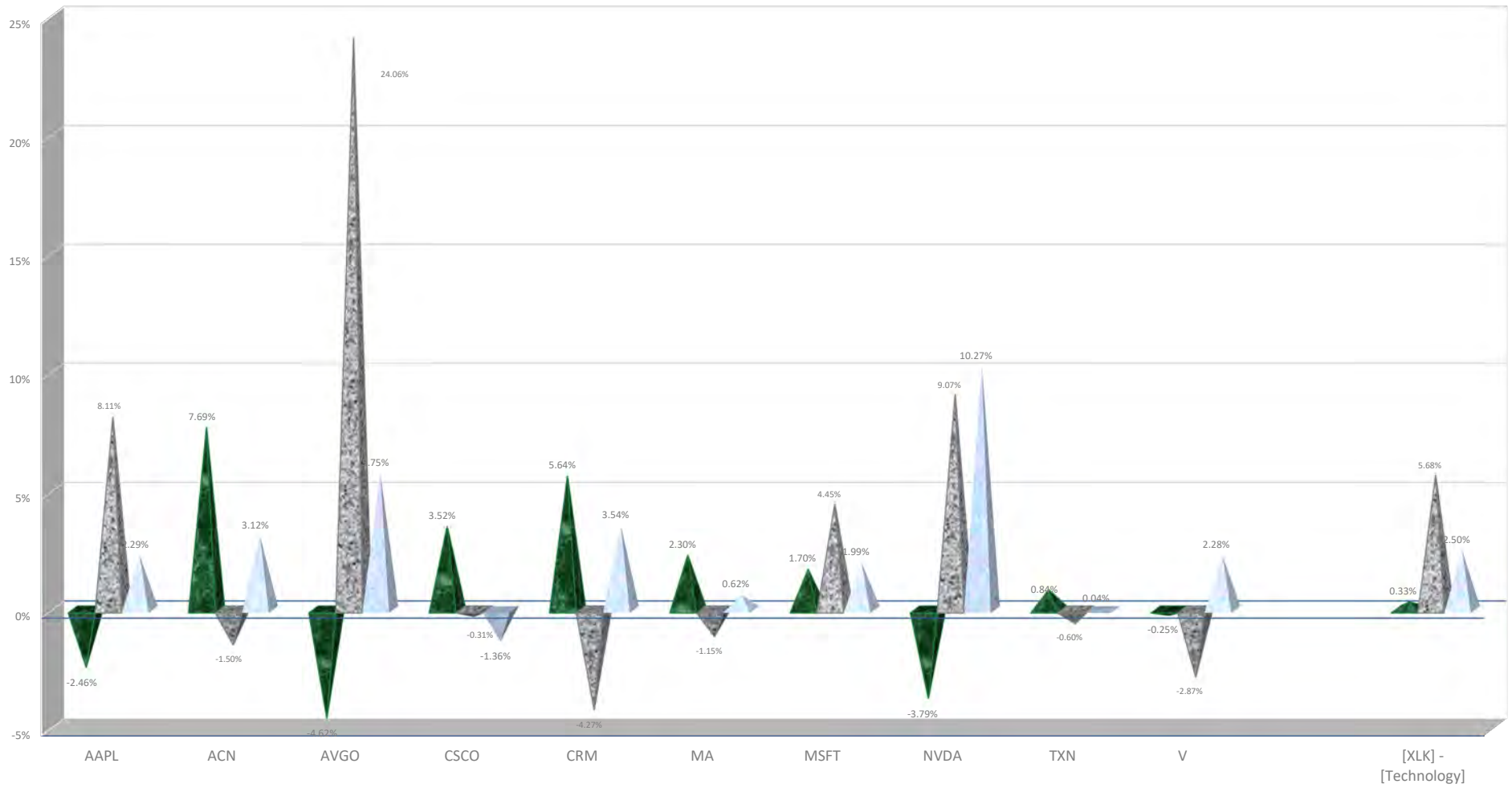
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Three Week Technology Sector Graph

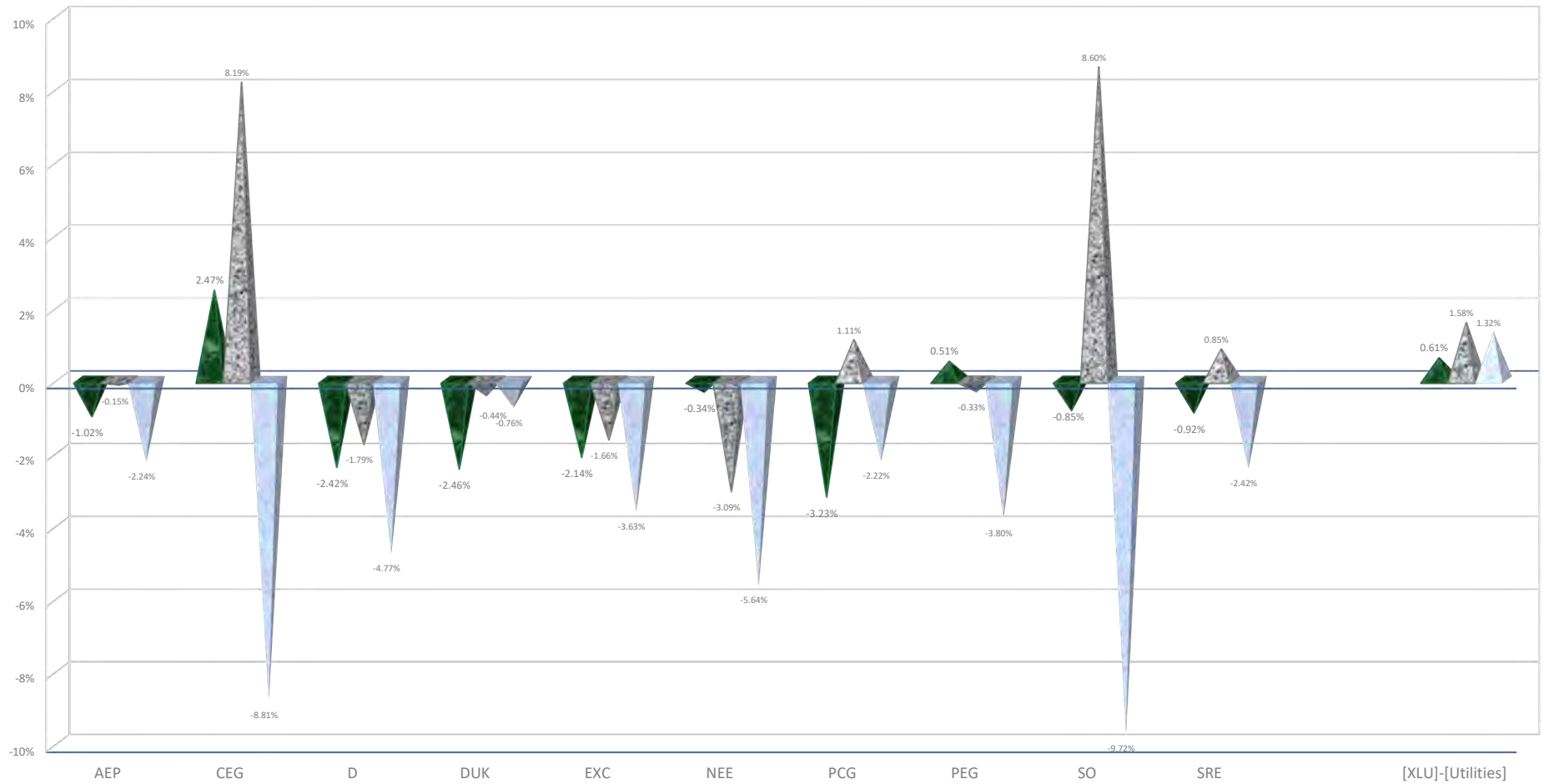
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Three Week Utility Sector Graph

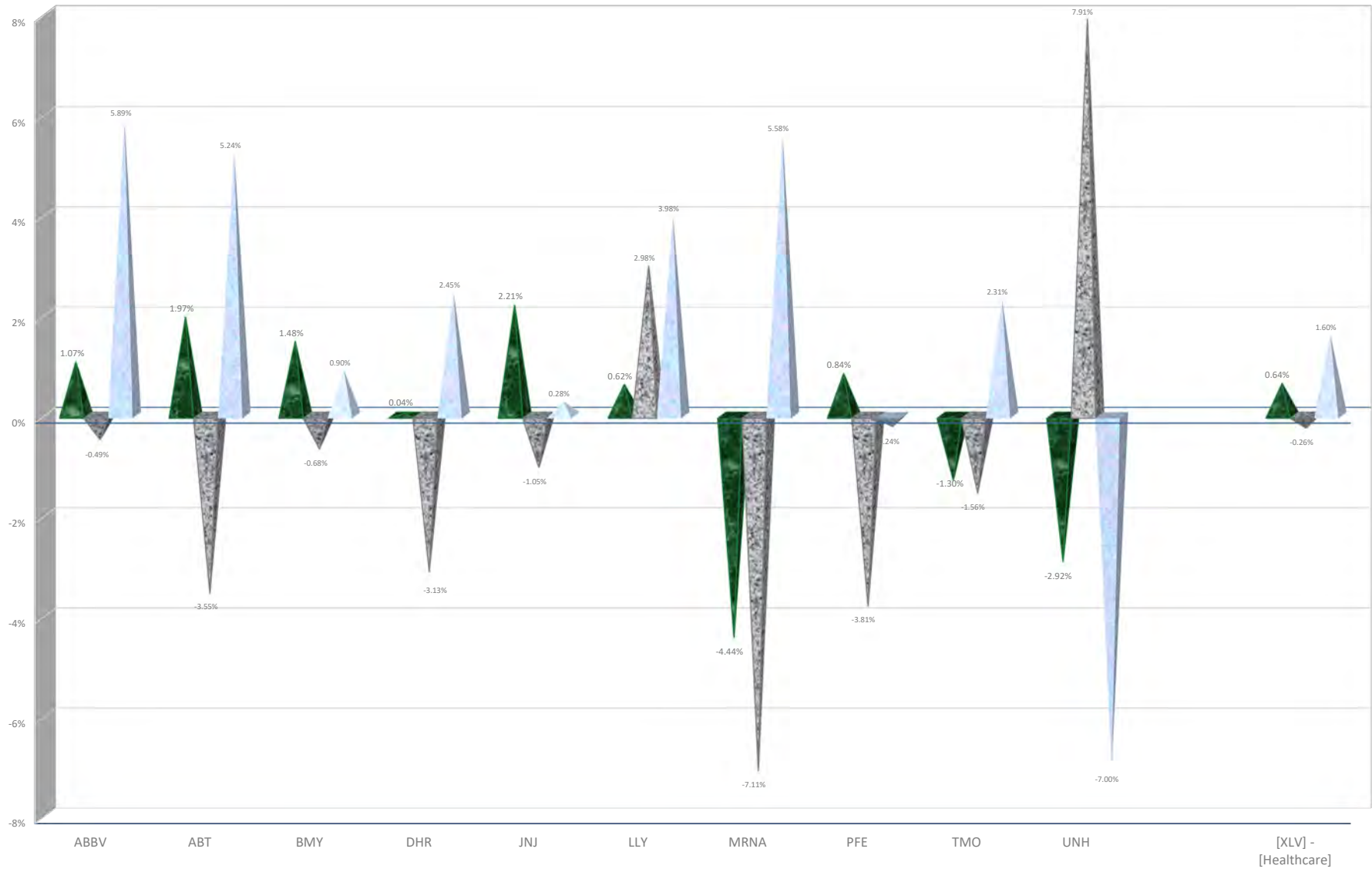
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Three Week Healthcare Sector Graph

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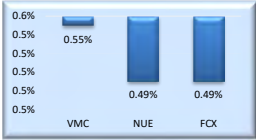
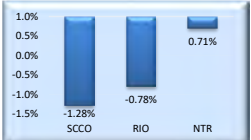
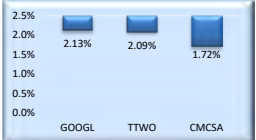
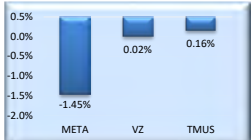
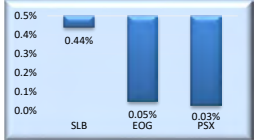
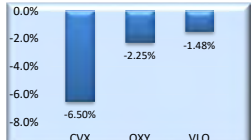
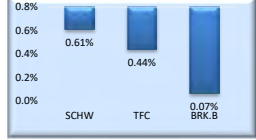
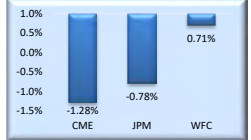
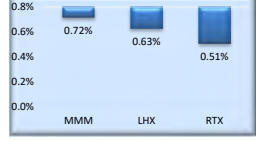
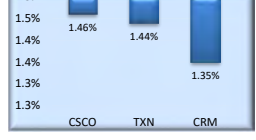
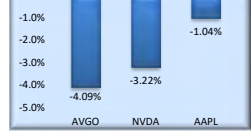
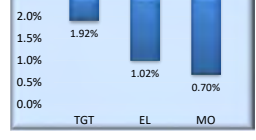
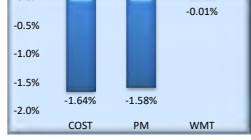




Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	leader	%	-	Laggards	%		
	1)	\$INDU	-1.45%	1)	SMH	-1.12%		
	2)	DIA	-1.27%	2)	\$SOX.X	-1.07%		
	3)	IWM	-0.94%	3)	\$COMPX	0.00%		
[Sector Consolidation]	-	leader	%	-	Laggards	%		
	1)	XLRE	5.75%	1)	XSD	-1.24%		
	2)	XLY	2.34%	2)	ARKK	-1.21%		
	3)	XLE	1.94%	3)	XHB	-1.05%		
[ARKK] - [Kathy Wood]	-1.21%	leader	%	-	Laggards	%		
	1)	ROKL	4.75%	1)	COIN	-4.29%		
	2)	U	2.90%	2)	CRSP	-5.64%		
	3)	HOOD	2.76%	3)	CRSP	0.33%		
[XSD] - [Semiconductors]	-1.24%	leader	%	-	Laggards	%		
	1)	TXN	1.44%	1)	AVGO	-4.09%		
	2)	ADI	0.67%	2)	NVDA	-3.24%		
	3)	AMD	-0.54%	3)	MU	-3.04%		
[CIBR] - [Cyber Security]	0.31%	leader	%	-	Laggards	%		
	1)	PANW	3.09%	1)	NET	-0.57%		
	2)	S	1.63%	2)	CRWD	-0.52%		
	3)	FTNT	1.07%	3)	FTNT	0.10%		
[XHB] - [Home Builders]	-1.05%	leader	%	-	Laggards	%		
	1)	MTH	-1.44%	1)	LEN	1.48%		
	2)	CSL	-0.66%	2)	TOL	1.24%		
	3)	WSM	-0.19%	3)	OC	1.18%		

Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	0.74%	leader	%	-	Laggards	%		
	1)	VMC	0.55%	1)	SCCO	-1.28%		
	2)	NUE	0.49%	2)	RIO	-0.78%		
[XLC] - [Communications]	1.32%	leader	%	-	Laggards	%		
	1)	GOOGL	2.13%	1)	META	-1.45%		
	2)	TTWO	2.09%	2)	VZ	0.02%		
[XLE] - [Energy]	1.94%	leader	%	-	Laggards	%		
	1)	SLB	0.44%	1)	CVX	-6.50%		
	2)	EOG	0.05%	2)	OXY	-2.25%		
[XLF] - [Financials]	1.82%	leader	%	-	Laggards	%		
	1)	SCHW	0.61%	1)	CME	-2.02%		
	2)	TFC	0.44%	2)	JPM	-1.71%		
[XLI] - [Industrials]	1.44%	leader	%	-	Laggards	%		
	1)	MMM	0.72%	1)	BA	-2.52%		
	2)	LHX	0.63%	2)	DE	-1.70%		
[XLK] - [Technology]	0.33%	leader	%	-	Laggards	%		
	1)	CSCO	1.46%	1)	AVGO	-4.09%		
	2)	TXN	1.44%	2)	NVDA	-3.22%		
[XLP] - [Consumer Staples]	0.90%	leader	%	-	Laggards	%		
	1)	TGT	1.92%	1)	COST	-1.64%		
	2)	EL	1.02%	2)	PM	-1.58%		



Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbols	% Change	Position/Rank	Symbols	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLRE] - [Real Estate]	5.75%	Leader	%	-	Laggards	%		
	1) AMT 0.39%			1) WELL -0.69%				
	2) DLR 0.31%			2) PSA -0.32%				
	3) O 0.28%			3) PLD 0.02%				
[XLU] - [Utilities]	0.64%	Leader	%	-	Laggards	%		
	1) DHR 2.57%			1) MRNA -0.89%				
	2) BMY 2.31%			2) BMY -0.80%				
	3) TMO 1.33%			3) PFE -0.74%				
[XLV] - [Healthcare]	0.00%	Leader	%	-	Laggards	%		
	1) CAT 8.39%			1) VZ -3.05%				
	2) PANW 5.65%			2) MRVL -1.80%				
	3) O 0.00%			3) O 0.00%				
[Consumer Discretionary]	2.34%	Leader	%	-	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%				
Friday Winners & Laggards	-	Leader	%	-	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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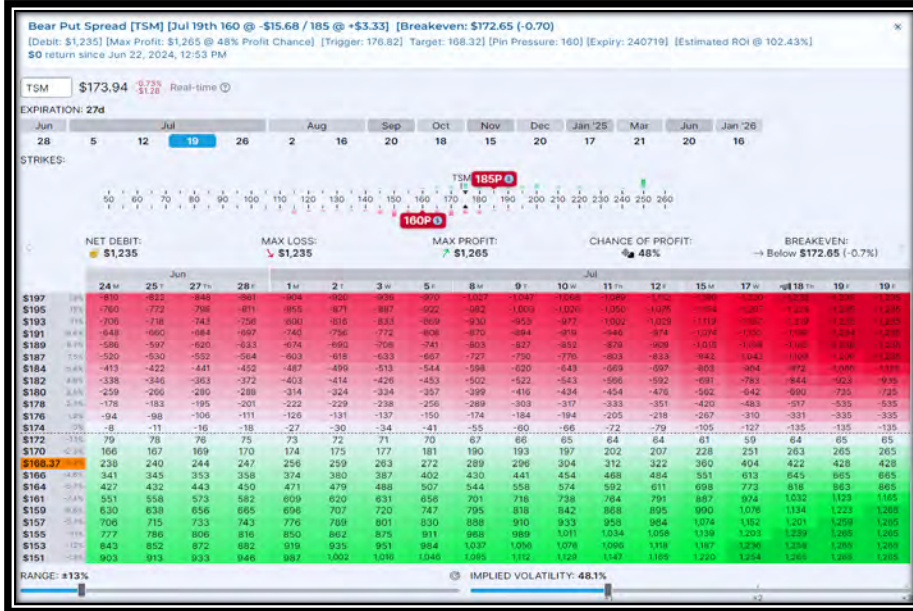
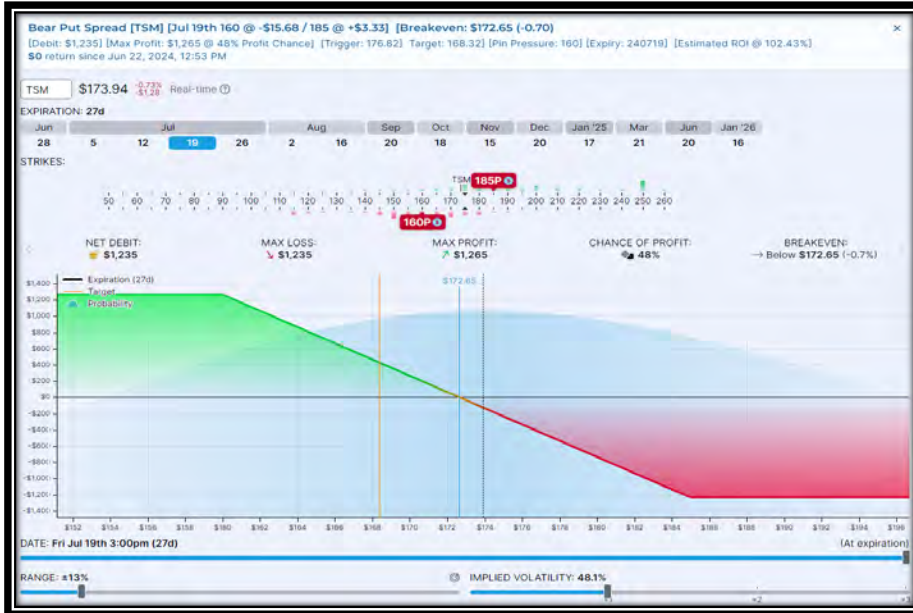
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

