

Weekly Sector & Index Review Analysis

Chart Date: October 13, 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	0.46%	1.30%	-0.49%	-0.56%	-0.34%	-7.06%	-3.66%	-1.48%	Magnificent Seven Data for this week.
% Change	3.49%	0.75%	5.08%	5.15%	3.80%	0.84%	4.29%	3.34%	Magnificent Seven Data for last week.

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

19.32	17.45	17.52	17.20	17.87	Index 4 Week Average
10.72%	-0.40%	1.86%	24.73%	9.23%	4 Week VIX Average

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

106.67	106.10	106.17	105.59	106.13	Index 4 Week Average
0.54%	-0.07%	0.55%	0.25%	0.32%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	INDU	DIA	\$SPX.X	Losers	IWM	\$RUT	\$SOX	0.65%	Top 3 Winner Index Weekly Average Move
	0.79%	0.67%	0.49%		-2.02%	-1.48%	-0.64%	-1.38%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLV	XLE	XLRE	Losers	XSD	ARKK	CIBR	4.85%	Top 3 Winner Sector Weekly Average Move
	7.67%	4.55%	2.32%		-3.95%	-3.77%	-1.07%	-2.93%	Top 3 Loser Sector Weekly Average Move

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

Winners	AVGO	LRCX	TSM	Losers	MRVL	TXN	QCOM	2.74%	Top 3 Winner Weekly XSD Sector Moves
	4.49%	2.84%	0.90%		-3.65%	-2.95%	-2.51%	-3.04%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	PANW	CRWD	OKTA	Losers	FTNT	NET	VRSN	4.16%	Top 3 Winner Weekly XLF Sector Moves
	4.66%	4.49%	3.32%		-4.14%	-2.49%	0.13%	-2.17%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	EA	DIS	TTWO	<u>Losers</u>	NFLX	LYV	VZ	3.21%	Top 3 Winner Weekly XLC Sector Moves
	6.83%	1.43%	1.36%		-7.08%	-3.38%	-0.71%	-3.72%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	DVN	EOG	SLB	<u>Losers</u>	VLO	CVX	PSX	9.28%	Top 3 Winner Weekly XLE Sector Moves
	11.03%	10.90%	5.92%		-0.26%	1.27%	1.29%	0.77%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	TFC	CME	BAC	<u>Losers</u>	MS	PNC	SCHW	3.35%	Top 3 Winner Weekly XLF Sector Moves
	3.92%	3.52%	2.61%		-3.15%	-1.72%	-0.91%	-1.93%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	V	AAPL	<u>Losers</u>	ACN	TXN	CRM	2.03%	Top 3 Winner Weekly XLK Sector Moves
	4.49%	1.12%	0.48%		-3.32%	-2.95%	-1.40%	-2.56%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	UNH	JNJ	<u>Losers</u>	MRNA	PFE	ABT	3.80%	Top 3 Winner Weekly XLV Sector Moves
	6.05%	4.09%	1.25%		-8.67%	-6.67%	-6.18%	-7.17%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	LLY	DVN	3.78%	<u>Losers</u>	TSLA	SQ	NVDA	4.19%	Highest Individual Friday Stock Moves
	4.87%	3.92%	3.78%		-6.47%	-5.36%	-3.74%	-5.19%	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	13,454.63	336.68	33,670.29	169.80	364.39	1,719.71	430.45	-	Current Price
Up Market Price	13,881.19 3.17%	342.39 1.70%	34,306.47 1.85%	174.00 2.41%	373.74 2.50%	1,768.96 2.78%	439.26 2.01%	- 2.35%	Index Target In Uptrend
Down Market Price	13,076.95 -2.81%	332.30 -1.30%	33,024.17 -1.92%	164.28 -3.25%	356.31 -2.22%	1,686.71 -1.92%	422.25 -1.90%	- -2.19%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Bear Kicker	Spinning Top	Spinning Top	3 Black Soldiers	Bearish Harami	Head & Shoulders	Barish 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	COP	125.00	124.90	129.95	4.04%	3.31	XLE	Morning Star Doji	9.45	5,592,376
2	DVN	48.52	48.65	51.58	6.04%	1.53	XLE	Three Inside UP	9.6	10,191,091
3	GD	243.04	243.50	247.54	2.28%	4.95	XLI	Cup & Handle	9.75	2,151,915
4	LHX	177.24	178.43	183.02	10.74%	4.66	XLI	Bearish Harami	8.95	1,555,169
5	MO	42.75	42.88	44.02	1.24%	0.62	XLP	Bullish Engulfing	9.25	5,754,574
6	PM	92.26	92.65	96.55	4.23%	1.83	XLP	Bullish Harami	9	3,119,261

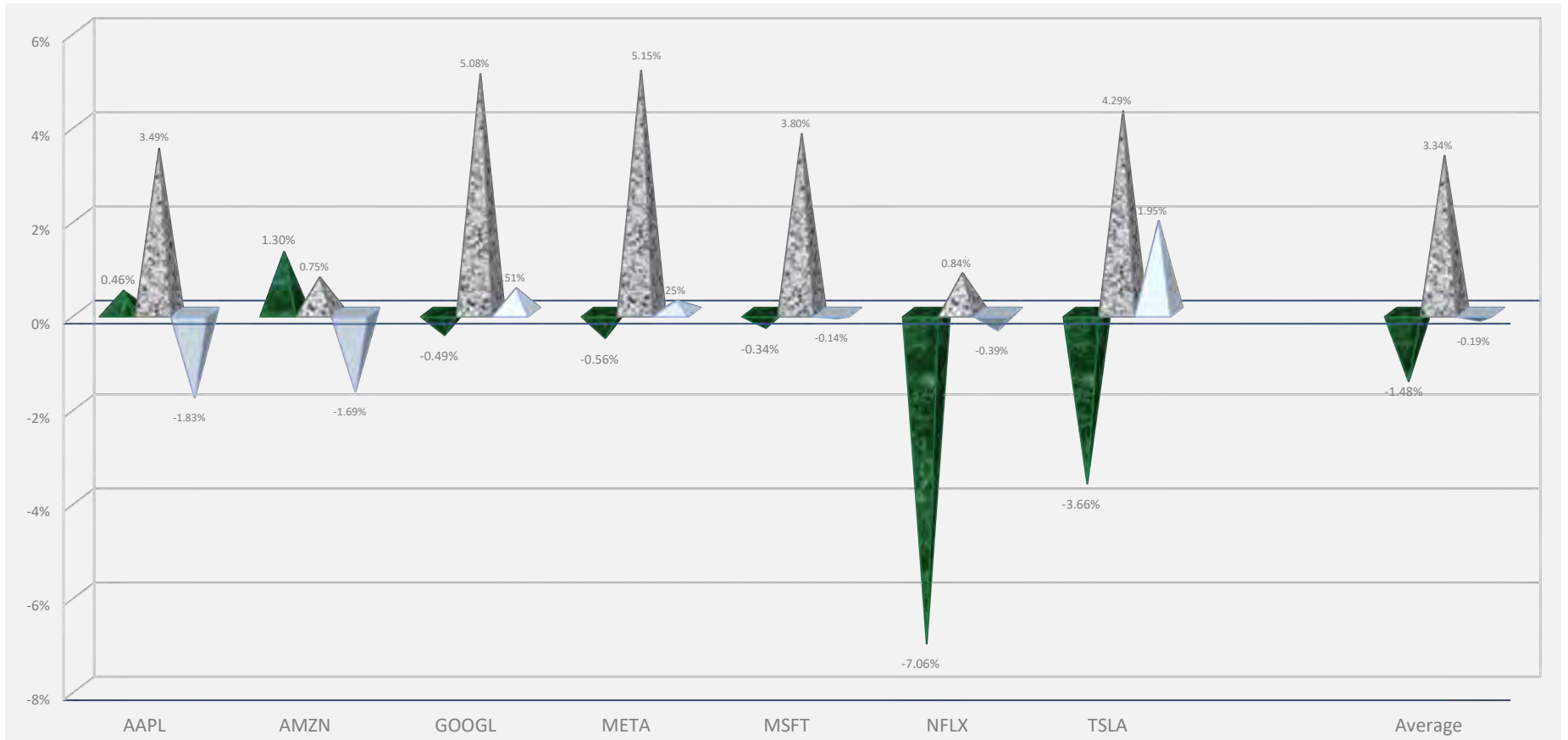
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMAT	141.15	140.60	132.54	-5.71%	3.97	XSD	Bearish Engulfing	9.5	6,601,398
2	GS	309.00	307.15	296.65	-3.40%	6.74	XLFX	Head & Shoulders	8.95	1,785,777
3	HACK	52.57	52.25	49.65	-4.95%	0.82	CIBR	Bearish Harami	9	48,748
4	GOOGL	137.05	134.65	131.98	-1.95%	3.13	XLC	Bearish Harami	9.35	23,435,599
5	SHOP	51.50	49.05	43.65	-10.49%	2.24	ARKK	3 Black Soldiers	8.95	14,377,895
6	TSM	90.41	90.05	86.75	-3.65%	1.86	XSD	Bearish Engulfing	9.85	7,986,463



Three Week Magnificent Seven Performance Graph

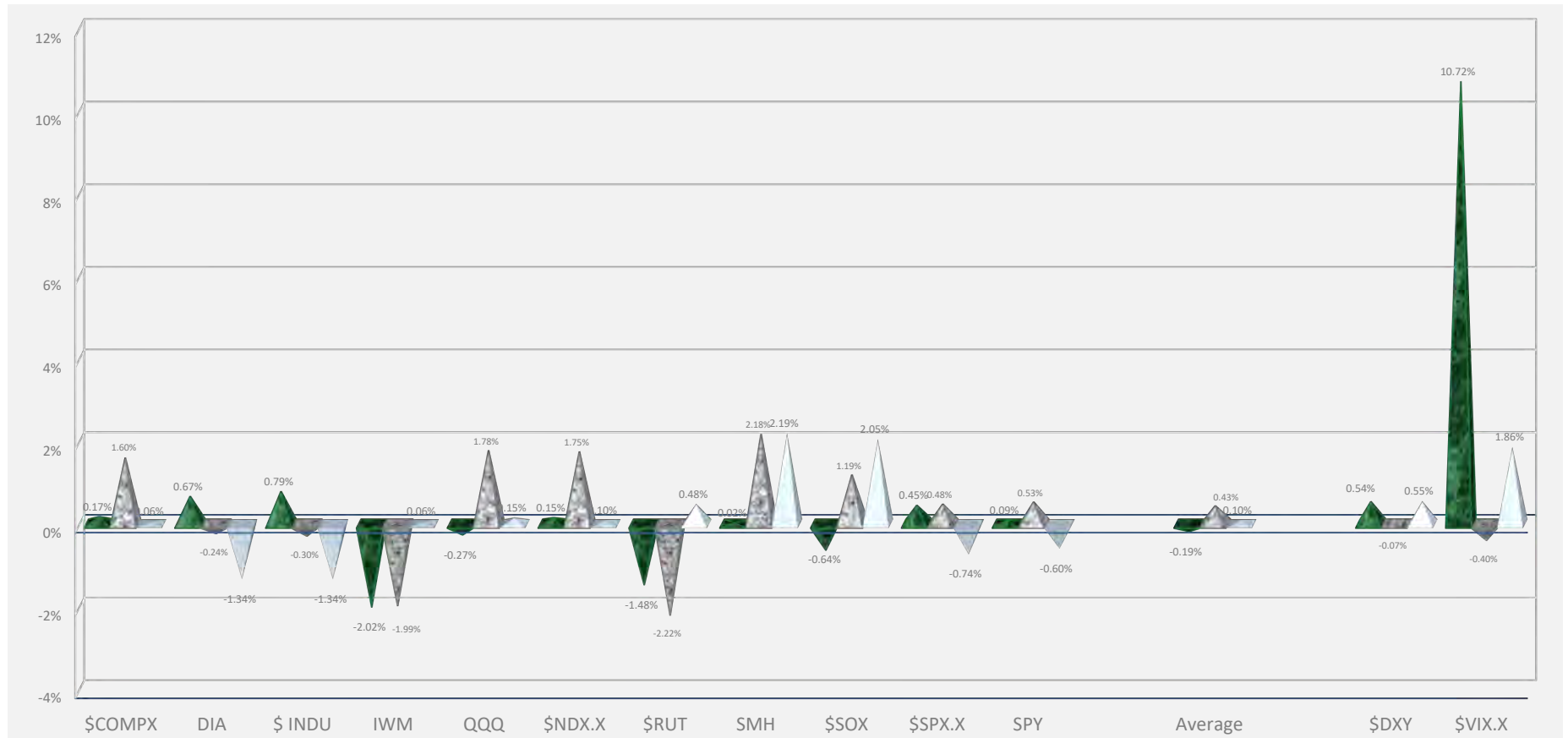
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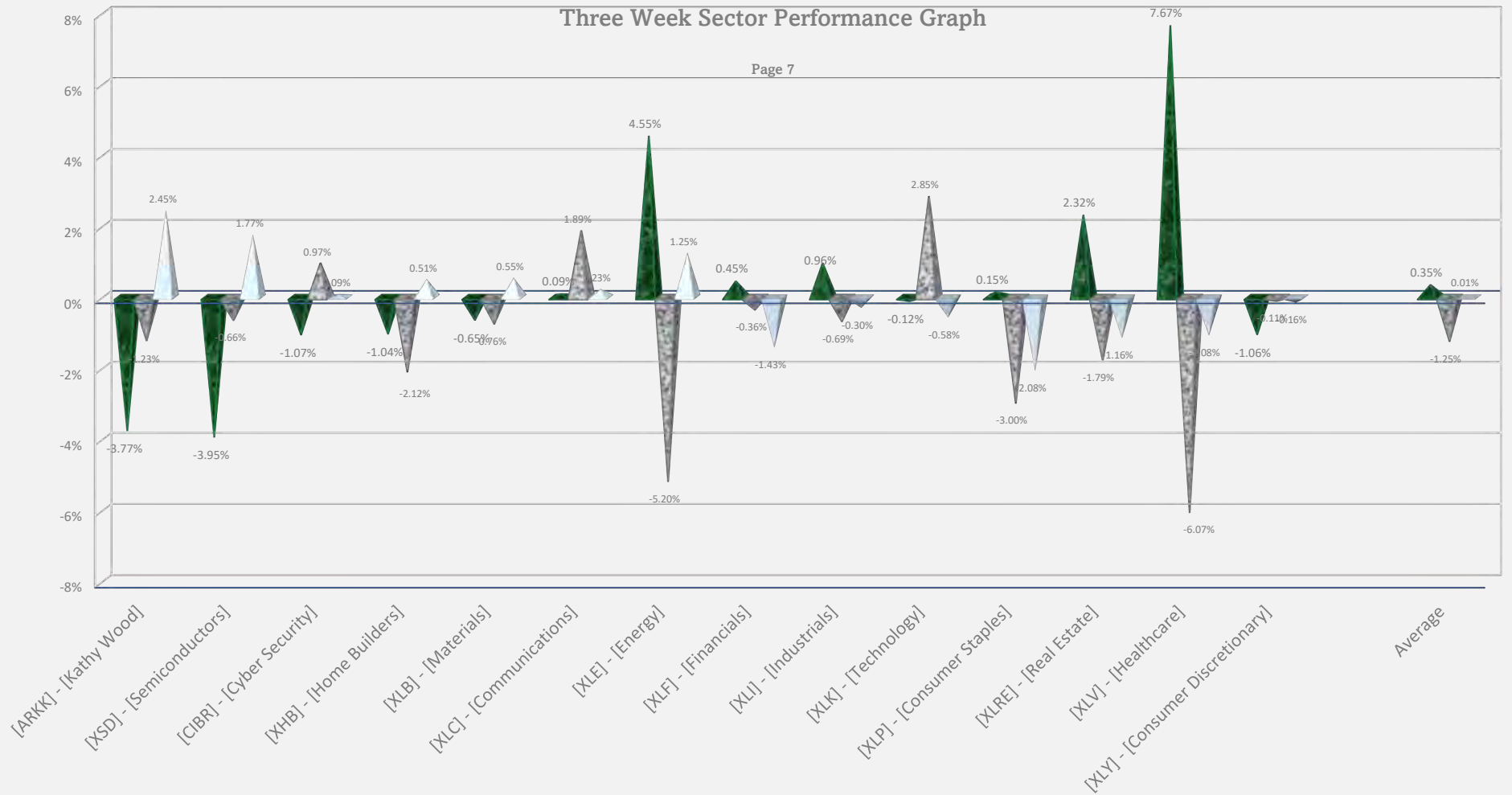
Three Week Index Performance Graph

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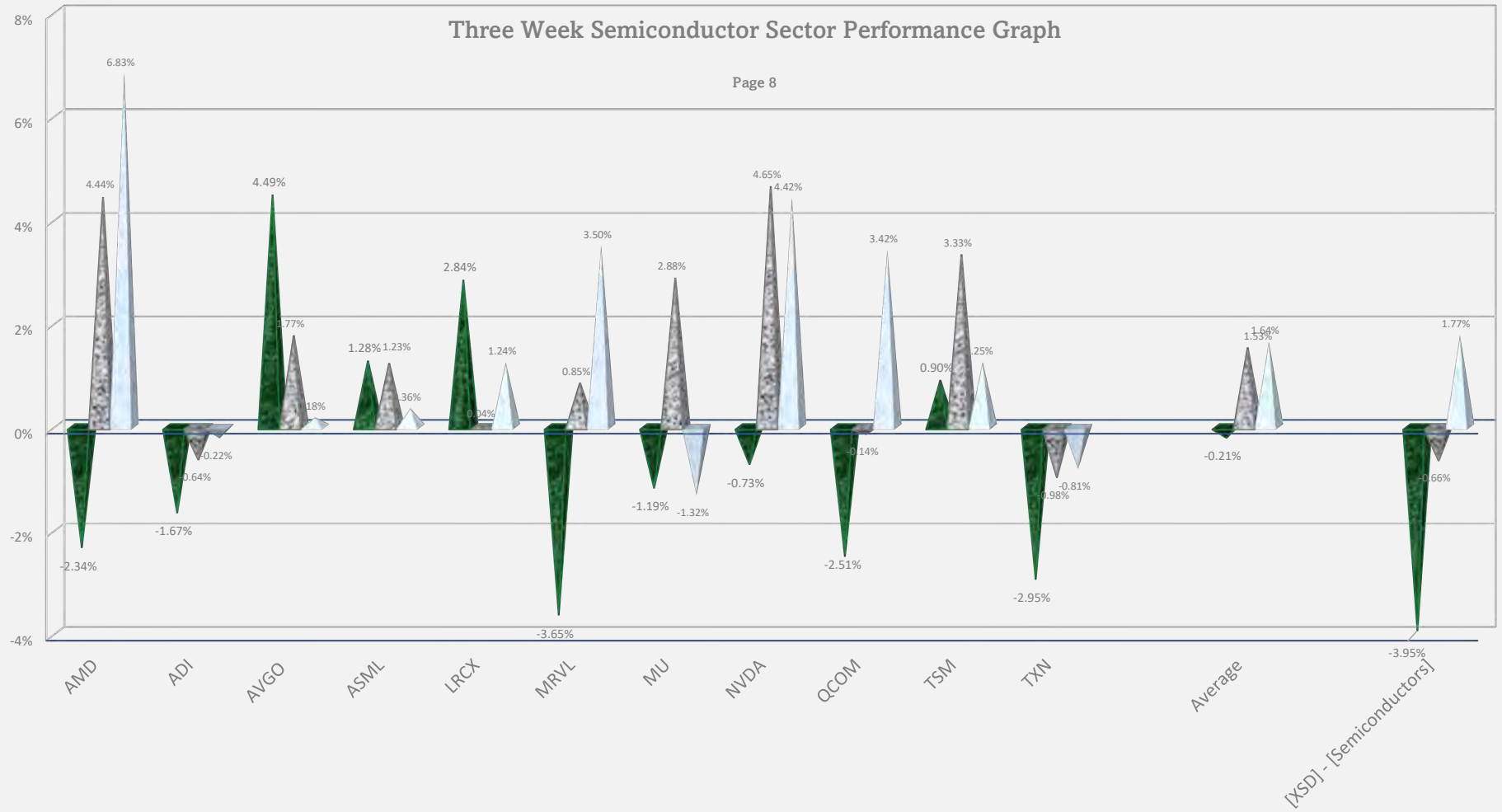
Three Week Sector Performance Graph

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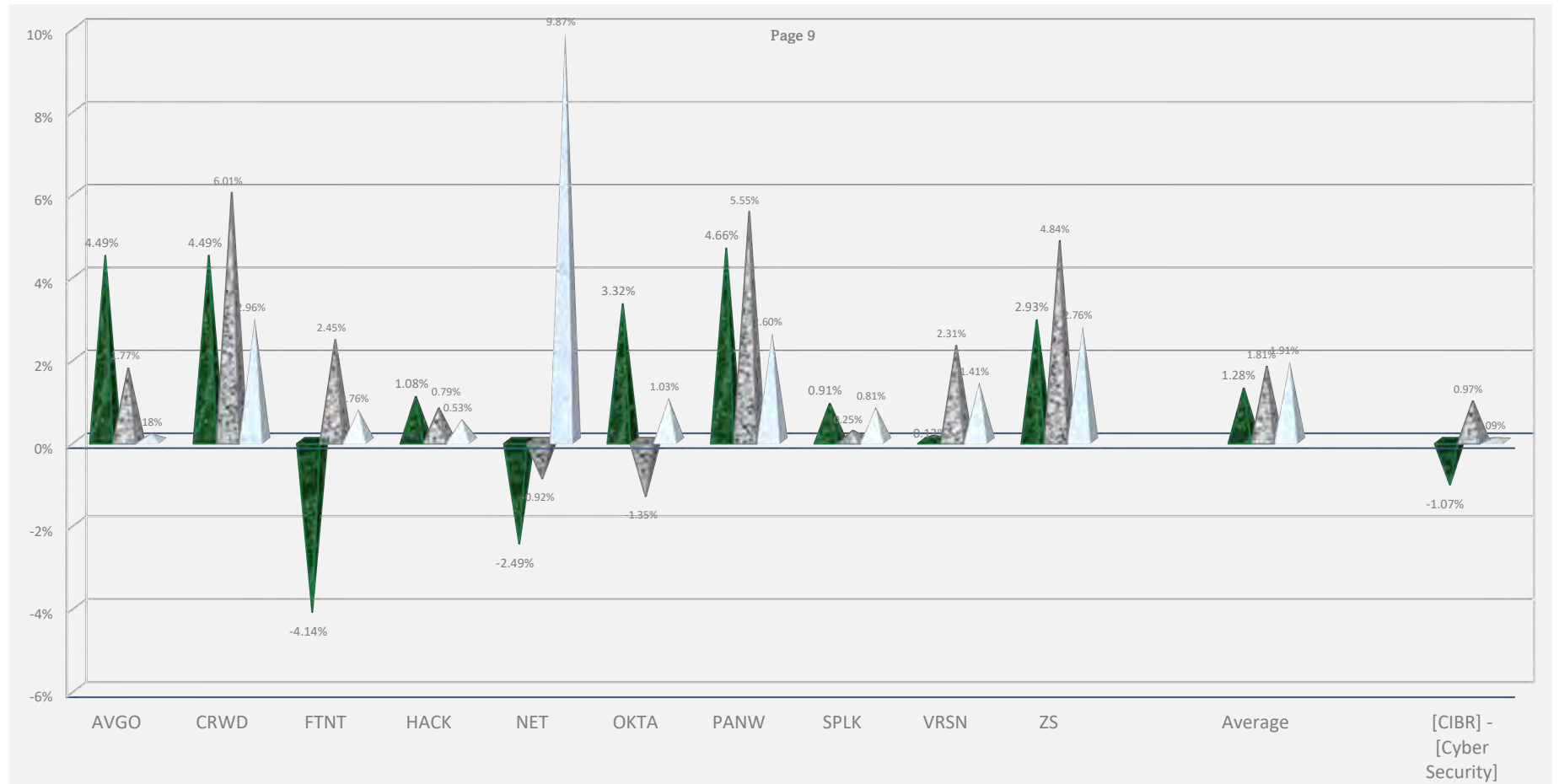
Three Week Semiconductor Sector Performance Graph

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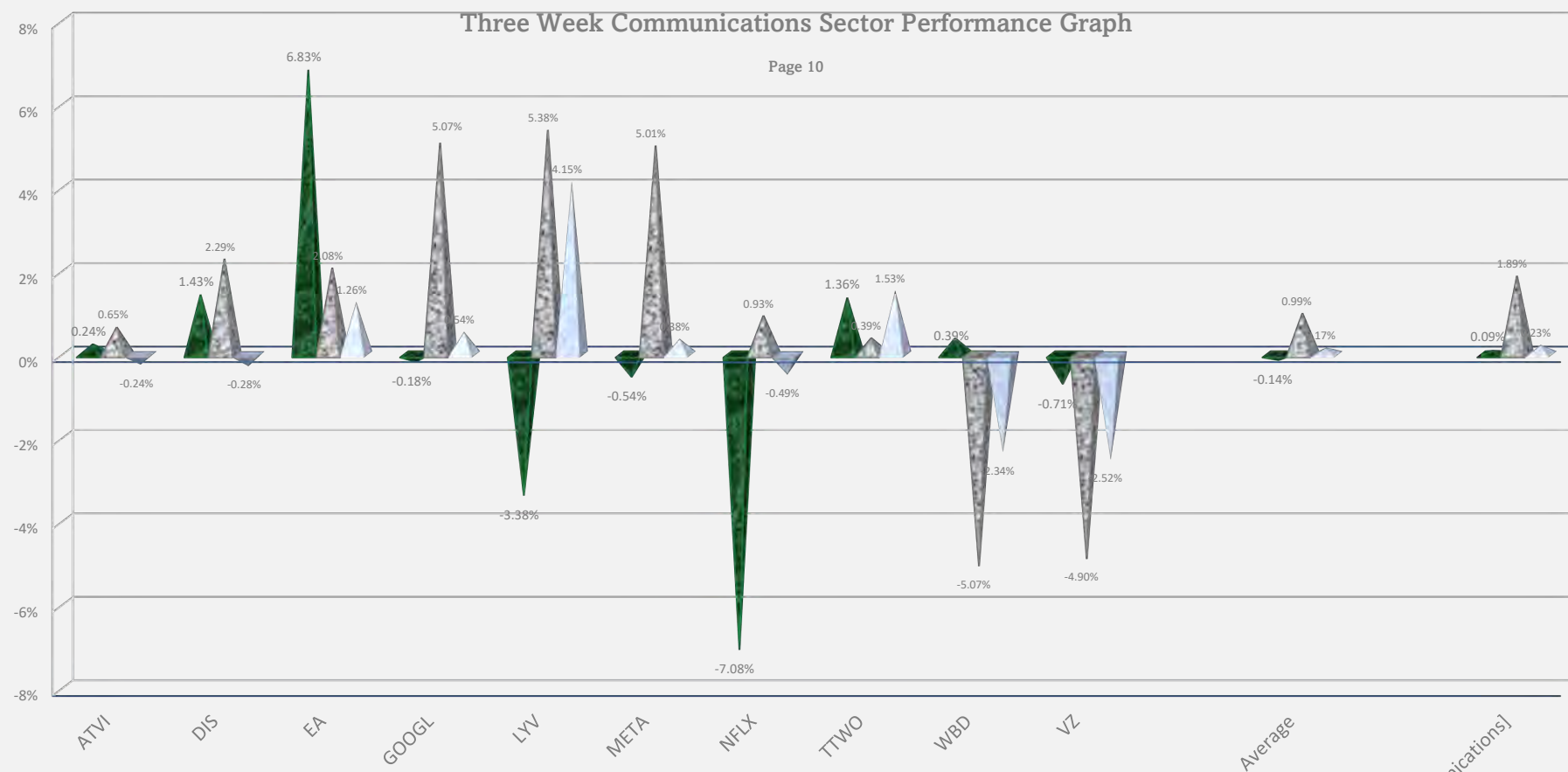


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

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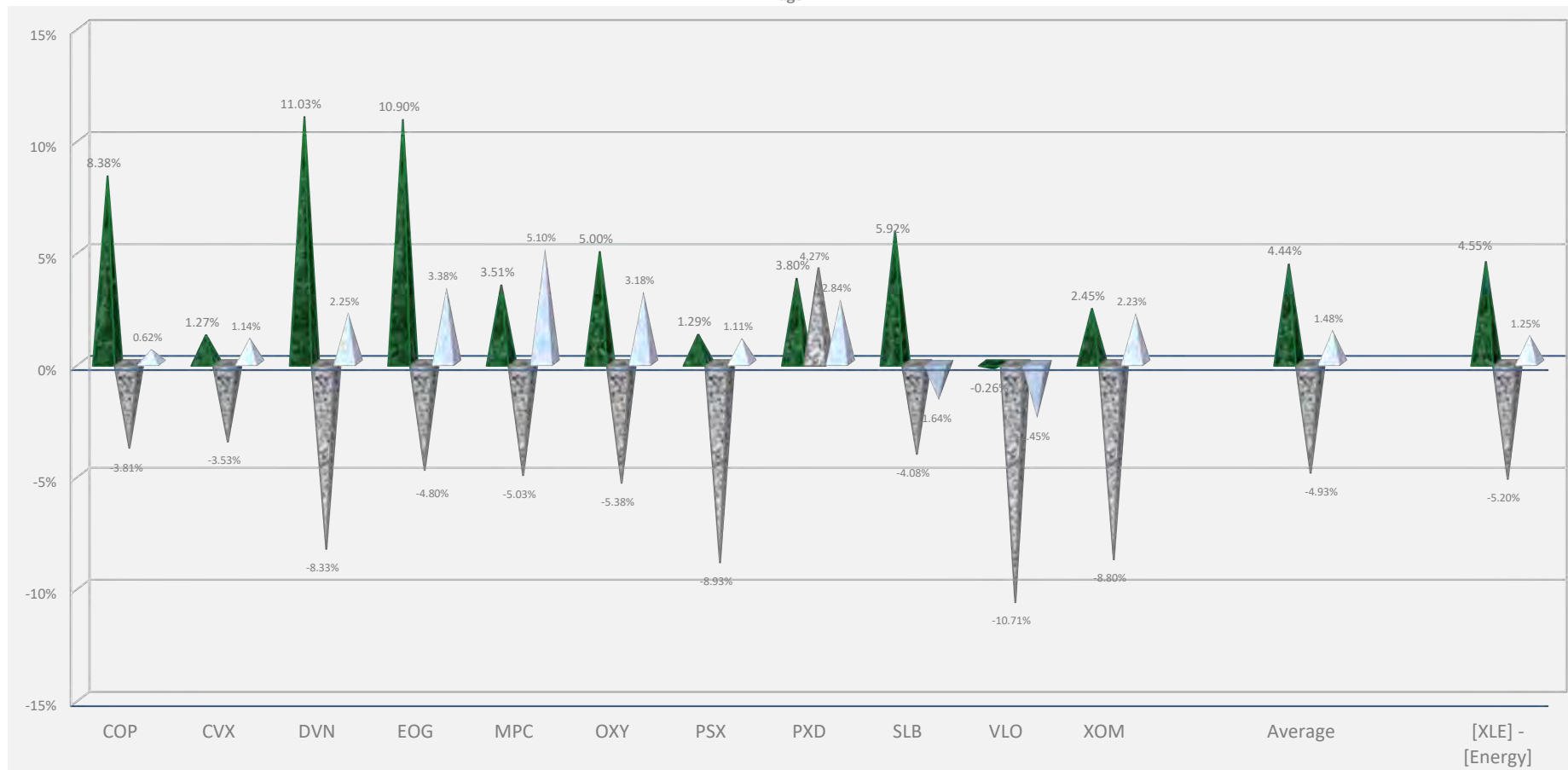


[XLC] - [Communications]



Three Week Energy Sector Performance Graph

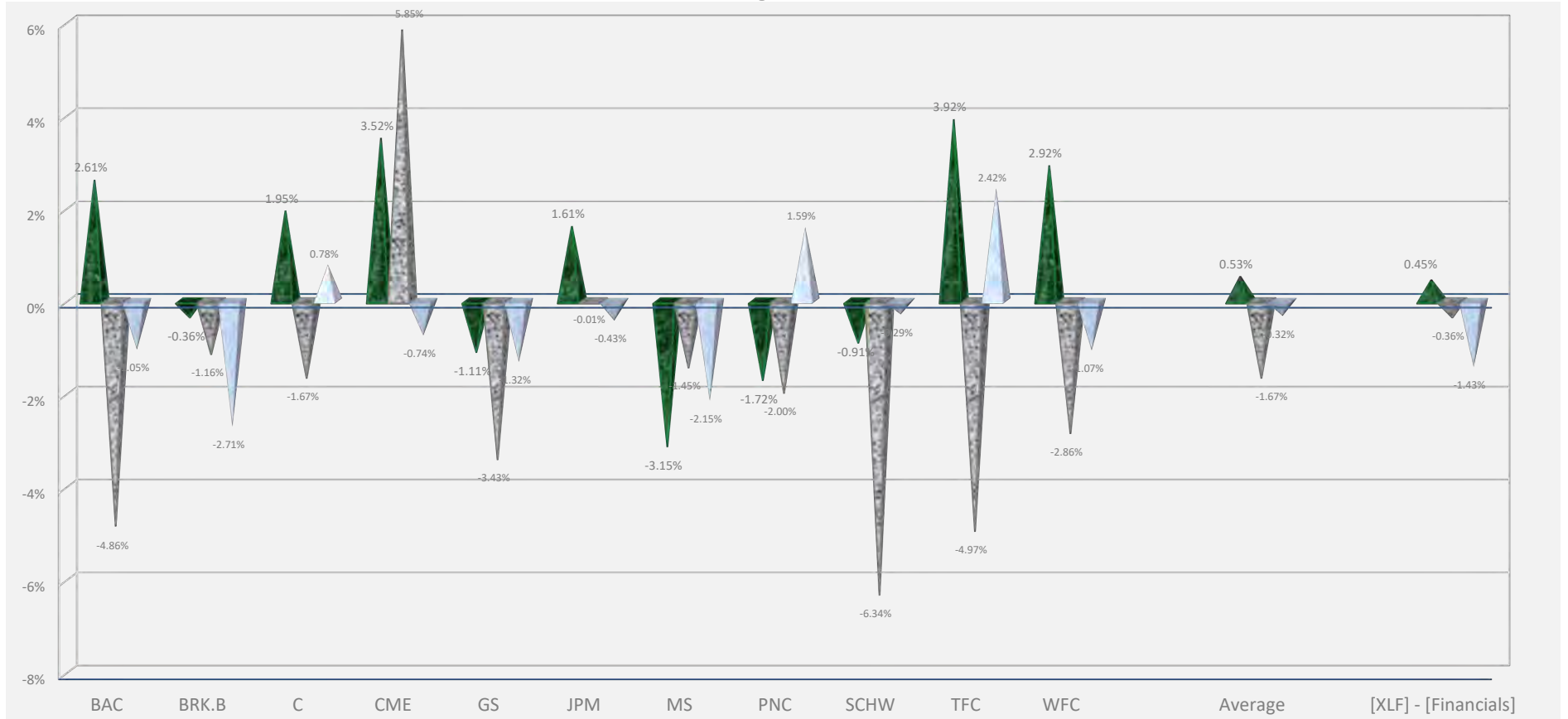
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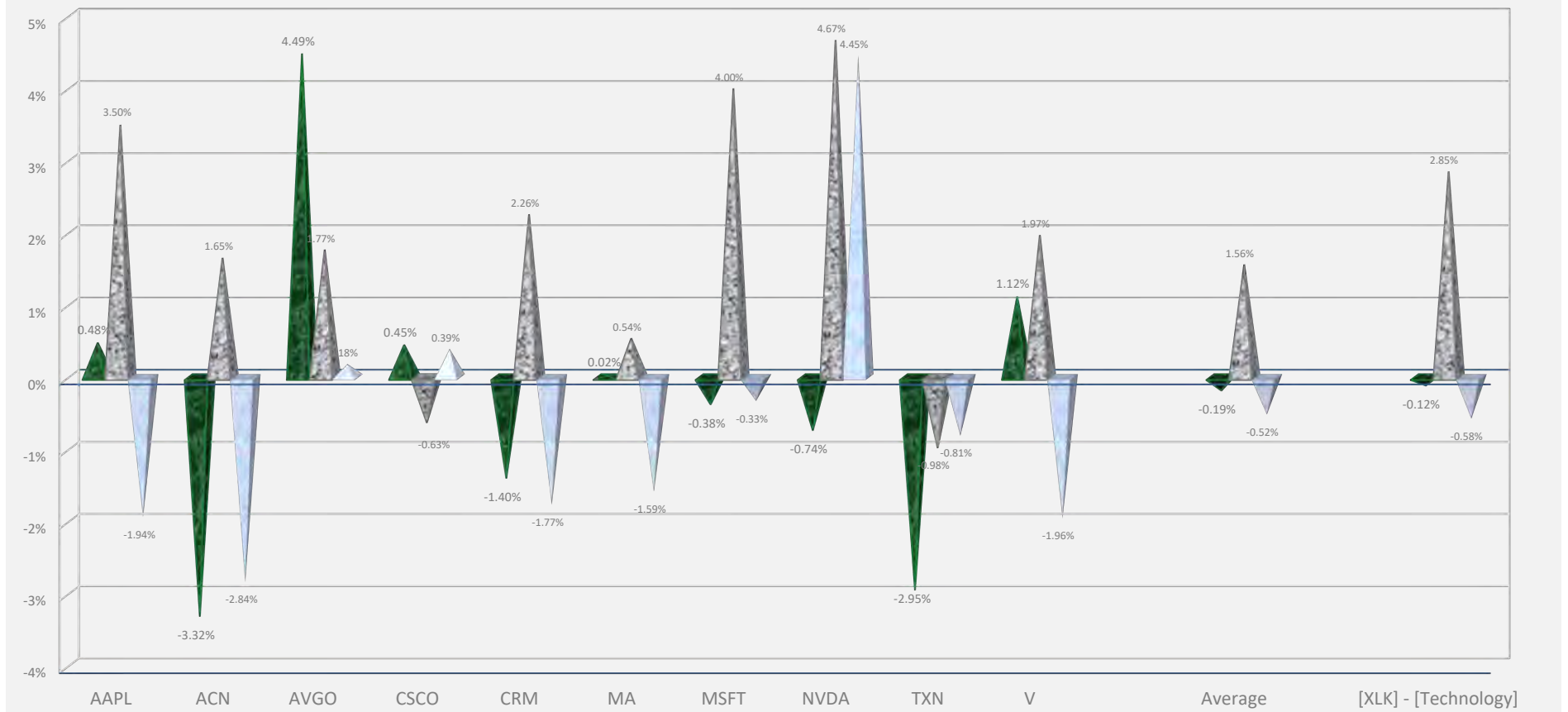
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

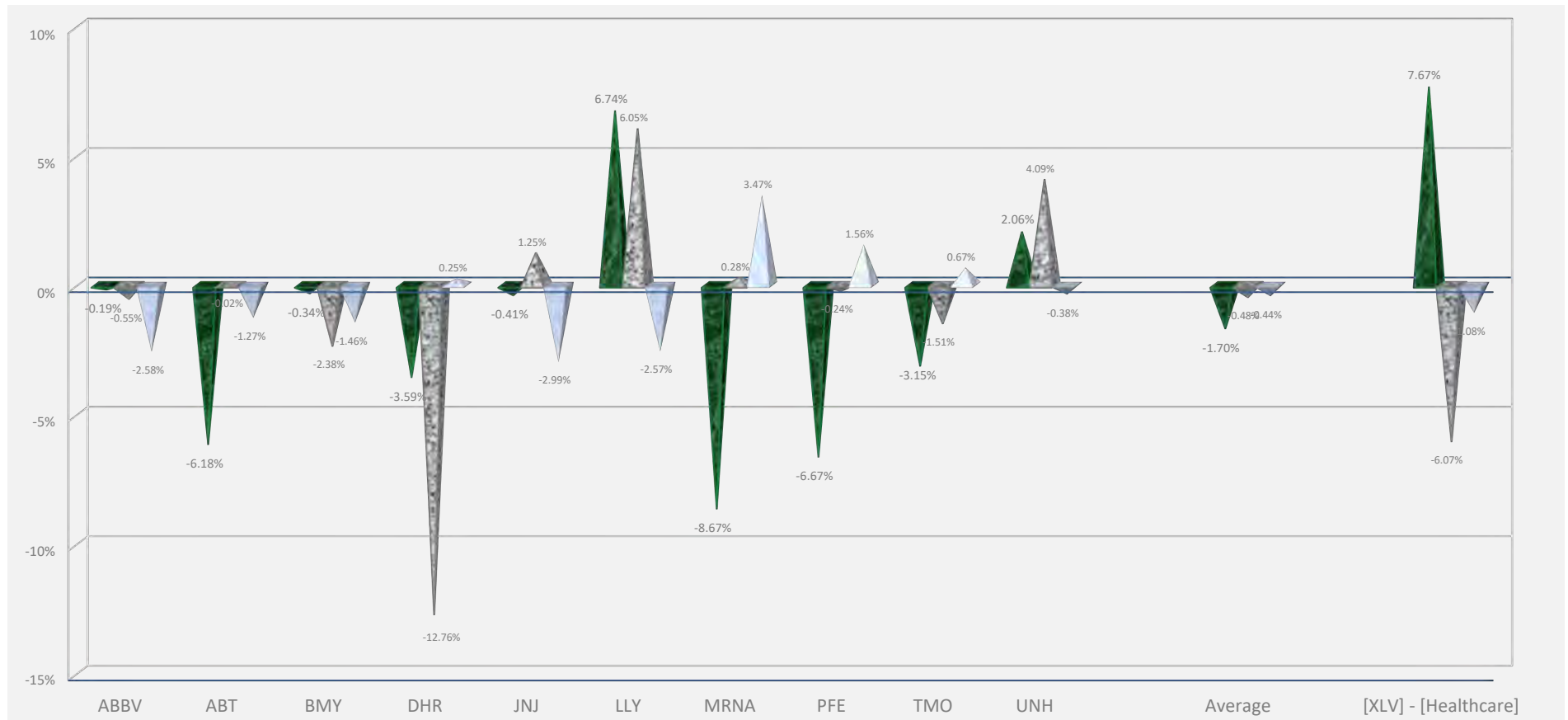
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Three Week Healthcare Sector Performance Graph

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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)	INDU	-0.79%	1)	IWM	-2.02%		
		2)	DIA	-0.67%	2)	\$RUT	-1.48%		
		3)	\$SPX.X	-0.49%	3)	\$SOX	-0.64%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLV	7.67%	1)	XSD	-3.95%		
		2)	XLE	4.55%	2)	ARKK	-3.77%		
		3)	XLRE	2.32%	3)	CIBR	-1.07%		
1	[ARKK] - [Kathy Wood]	-3.77%	Leaders	%	-	Laggards	%		
		1)	EXAS	1.05%	1)	TSLA	-6.47%		
		2)	ATVI	0.13%	2)	SQ	-5.35%		
		3)	EA	-0.21%	3)	SHOP	-3.43%		
2	[XSD] - [Semiconductors]	-3.95%	Leaders	%	-	Laggards	%		
		1)	MU	-0.82%	1)	NVDA	-3.74%		
		2)	ADI	-1.46%	2)	MRVL	-3.70%		
		3)	LRCX	-1.55%	3)	AMD	-3.37%		
3	[CIBR] - [Cyber Security]	-1.07%	Leaders	%	-	Laggards	%		
		1)	SPLK	0.15%	1)	PANW	-0.31%		
		2)	PANW	-0.63%	2)	SPLK	-0.18%		
		3)	FTNT	-0.64%	3)	FTNT	-0.10%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	-1.04%	Leaders %	-	Laggards %				
		1) KBH 1.55%	1) LGI -0.80%						
		2) DHI 1.28%	2) MTH -0.54%						
		3) TOL 0.96%	3) MDC -0.44%						
5	[XLB] - [Materials]	-0.65%	Leaders %	-	Laggards %				
		1) NTR 0.85%	1) FCX -1.72%						
		2) LIN 0.05%	2) DOW -1.03%						
		3) VALE 0.00%	3) VMC -0.64%						
6	[XLC] - [Communications]	0.09%	Leaders %	-	Laggards %				
		1) TTWO 0.85%	1) META -3.12%						
		2) ATVI 0.13%	2) LHV -1.96%						
		3) WBD 0.10%	3) NFLX -1.79%						
7	[XLE] - [Energy]	4.55%	Leaders %	-	Laggards %				
		1) DVN 3.92%	1) PSX -0.14%						
		2) EOG 3.78%	2) VLO -0.02%						
		3) XOM 3.13%	3) MPC 0.41%						



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	0.45%	Leaders	%	-	Laggards	%		
		1)	WFC	2.79%	1)	PNC	-2.53%		
		2)	JPM	1.12%	2)	TFC	-1.70%		
		3)	MS	-0.01%	3)	SCHW	-0.89%		
9	[XLI] - [Industrials]	0.96%	Leaders	%	-	Laggards	%		
		1)	GD	2.38%	1)	BA	-3.55%		
		2)	LHX	1.98%	2)	EMR	-1.34%		
		3)	LMT	1.81%	3)	CAT	-0.67%		
10	[XLK] - [Technology]	-0.12%	Leaders	%	-	Laggards	%		
		1)	V	0.38%	1)	NVDA	-3.74%		
		2)	CSCO	-0.28%	2)	AVGO	-2.48%		
		3)	MA	-0.47%	3)	TXN	-1.42%		
11	[XLP] - [Consumer Staples]	0.15%	Leaders	%	-	Laggards	%		
		1)	GIS	2.45%	1)	EL	-1.39%		
		2)	CL	1.79%	2)	COST	0.39%		
		3)	MO	1.21%	3)	PM	0.42%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	2.32%	Leaders	%	-	Laggards	%		
		1) AMT 1.66%	1) DLR -1.80%						
		2) VICI 0.76%	2) CBRE -1.18%						
		3) O 0.64%	3) PSA -0.31%						
13	[XLV] - [Healthcare]	7.67%	Leaders	%	-	Laggards	%		
		1) LLY 4.87%	1) PFE -0.87%						
		2) UNH 1.51%	2) TMO 0.11%						
		3) MRNA 0.90%	3) DHR 0.17%						
14	[Consumer Discretionary]	-1.06%	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 Bearish Trade Idea Candlestick Charts

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Bear Put Spread Idea:

Bull Call Spread Idea:

