

Weekly Sector & Index Review

Chart Date: April 19, 2024

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Weekly Market Overview Synopsis

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-6.35%	-6.35%	-2.68%	-6.18%	-5.90%	-11.20%	-14.85%	-7.64%	Magnificent Seven Data for this week.
% Change	3.80%	0.55%	3.35%	-3.12%	-0.65%	-2.13%	4.47%	0.90%	Magnificent Seven Data for last week.

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

18.71	17.31	16.03	13.01	16.27	Index 4 Week Average
8.09%	7.99%	23.21%	-0.38%	9.73%	4 Week VIX Average

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

106.16	106.01	104.29	104.55	105.25	Index 4 Week Average
0.14%	1.65%	-0.25%	0.11%	0.41%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$INDU	DIA	\$RUT	Losers	QQQ	COMPX	\$NDX.X	Average	Stock Symbol
	0.01%	-0.05%	-2.77%		-5.53%	-5.52%	-5.36%	-0.94%	Top 3 Winner Index Weekly Average Move
								-5.47%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLP	XLF	XLV	Losers	ARKK	XSD	XLK	Average	Stock Symbol
	1.24%	0.67%	0.03%		-10.12%	-8.77%	-6.33%	0.65%	Top 3 Winner Sector Weekly Average Move
								-8.41%	Top 3 Loser Sector Weekly Average Move

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

Winners	TXN	ADI	QCOM	Losers	AMD	MRVL	ASML	Average	Stock Symbol
	-4.11%	-4.69%	-8.40%		-13.28%	-15.81%	-11.65%	-5.73%	Top 3 Winner Weekly XSD Sector Moves
								-13.58%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	PANW	VRSN	HACK	Losers	NET	CRWD	S	Average	Stock Symbol
	-0.57%	-0.71%	-4.49%		-10.32%	-8.91%	-7.39%	-1.92%	Top 3 Winner Weekly XLF Sector Moves
								-8.87%	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	CMCSA	TMUS	<u>Losers</u>	NFLX	LYV	META	1.82%	Top 3 Winner Weekly XLC Sector Moves
	2.12%	2.11%	1.22%		-11.19%	-10.97%	-6.51%	-9.56%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	CVX	PXD	XOM	<u>Losers</u>	MPC	VLO	PSX	0.09%	Top 3 Winner Weekly XLE Sector Moves
	0.65%	-0.18%	-0.20%		-5.93%	-5.57%	-4.57%	-5.36%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	WFC	MS	SCHW	<u>Losers</u>	C	TFC	BRK.B	5.63%	Top 3 Winner Weekly XLF Sector Moves
	6.87%	5.19%	4.84%		-0.92%	-0.41%	0.47%	-0.29%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ACN	V	CSCO	<u>Losers</u>	NVDA	AVGO	CRM	-0.06%	Top 3 Winner Weekly XLK Sector Moves
	0.41%	-0.25%	-0.35%		-13.26%	-10.29%	-8.37%	-10.64%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	UNH	ABBV	BMJ	<u>Losers</u>	MRNA	TMO	LLY	5.95%	Top 3 Winner Weekly XLV Sector Moves
	14.22%	2.54%	1.10%		-3.85%	-3.62%	-3.37%	-3.61%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	BAC	TFC	LMT	<u>Losers</u>	NVDA	NFLX	AMD	3.11%	Highest Individual Friday Stock Moves
	3.30%	3.05%	2.98%		-10.28%	-9.71%	-8.84%	-9.61%	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	15,282.01	379.80	37,986.40	193.14	413.85	1,947.66	494.60	-	Current Price
Up Market Price	15,580.08 1.95%	383.44 0.96%	38,472.98 1.26%	199.33 3.11%	423.25 2.22%	1,966.83 0.97%	502.23 1.52%	- 1.71%	Index Target In Uptrend
Down Market Price	15,011.59 -1.77%	370.43 -2.47%	37,117.17 -2.29%	184.31 -4.57%	393.65 -4.88%	1,898.96 -2.50%	483.36 -2.27%	- -2.96%	Index Target In Downtrend
Market Direction	-	+	+	-	-	+	+	Friday's Candlestick Market Direction Indication	
Candelstick	3 Black Crows	Bullish Harami	Bullish Harami	Bullish Harami	3 Black Crows	Bullish Harami	Bear Kicker	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	ADM	62.60	63.05	65.53	3.96%	3.92	XLP	3 White Soldiers	6	7,990,042
2	AXP	230.63	231.08	239.56	3.68%	9.72	XLFX	Marubozu	6	7,573,684
3	GIS	70.42	70.65	73.54	4.10%	2.96	XLP	Marubozu	8	3,992,289
4	LMT	463.87	465.45	470.52	1.09%	13.25	XLI	Marubozu	7	1,388,020
5	PEP	173.50	174.26	178.14	2.24%	5.28	XLP	Marubozu	6	6,636,697
6	VALE	12.18	12.24	12.58	2.79%	0.73	XLB	Marubozu	4	34,857,268

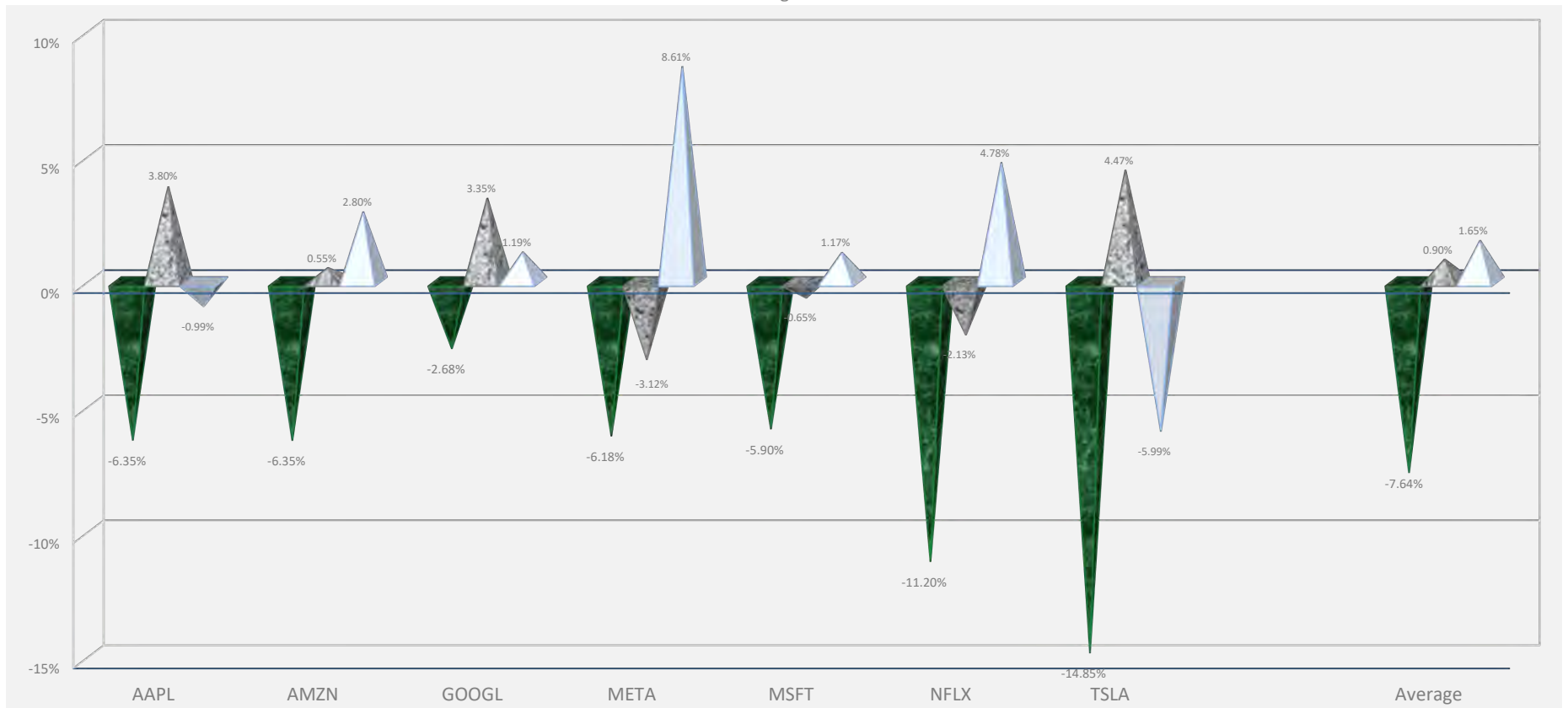
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMD	146.72	145.22	130.32	-10.16%	20.10	XSD	Head & Shoulders	8	71,618,197
2	AMZN	174.53	173.24	158.64	-8.37%	8.67	XLV	3 Black Crows	7	56,000,729
3	LLY	725.00	721.99	682.77	-5.41%	43.33	XLV	Marubozu	8	3,505,526
4	MSFT	397.00	397.65	373.37	-6.12%	16.67	XLK	3 Black Crows	8	30,565,789
5	NFLX	551.25	552.05	533.11	-3.44%	37.34	XLC	Shooting Star	8	16,449,699
6	QCOM	156.69	156.24	144.92	-7.22%	10.23	XSD	3 Black Crows	8.5	10,292,182



Three Week Magnificent Seven Performance Graph

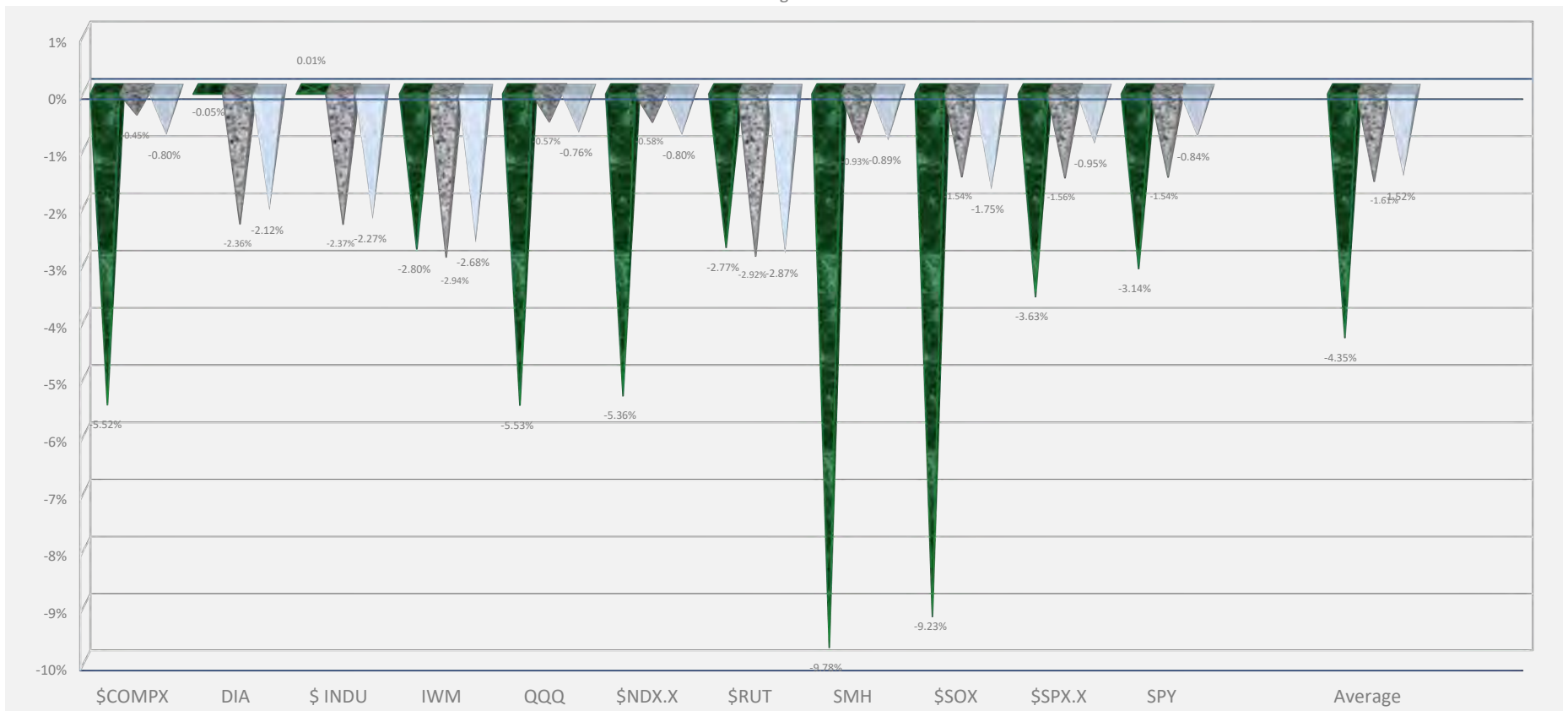
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Three Week Index Performance Graph

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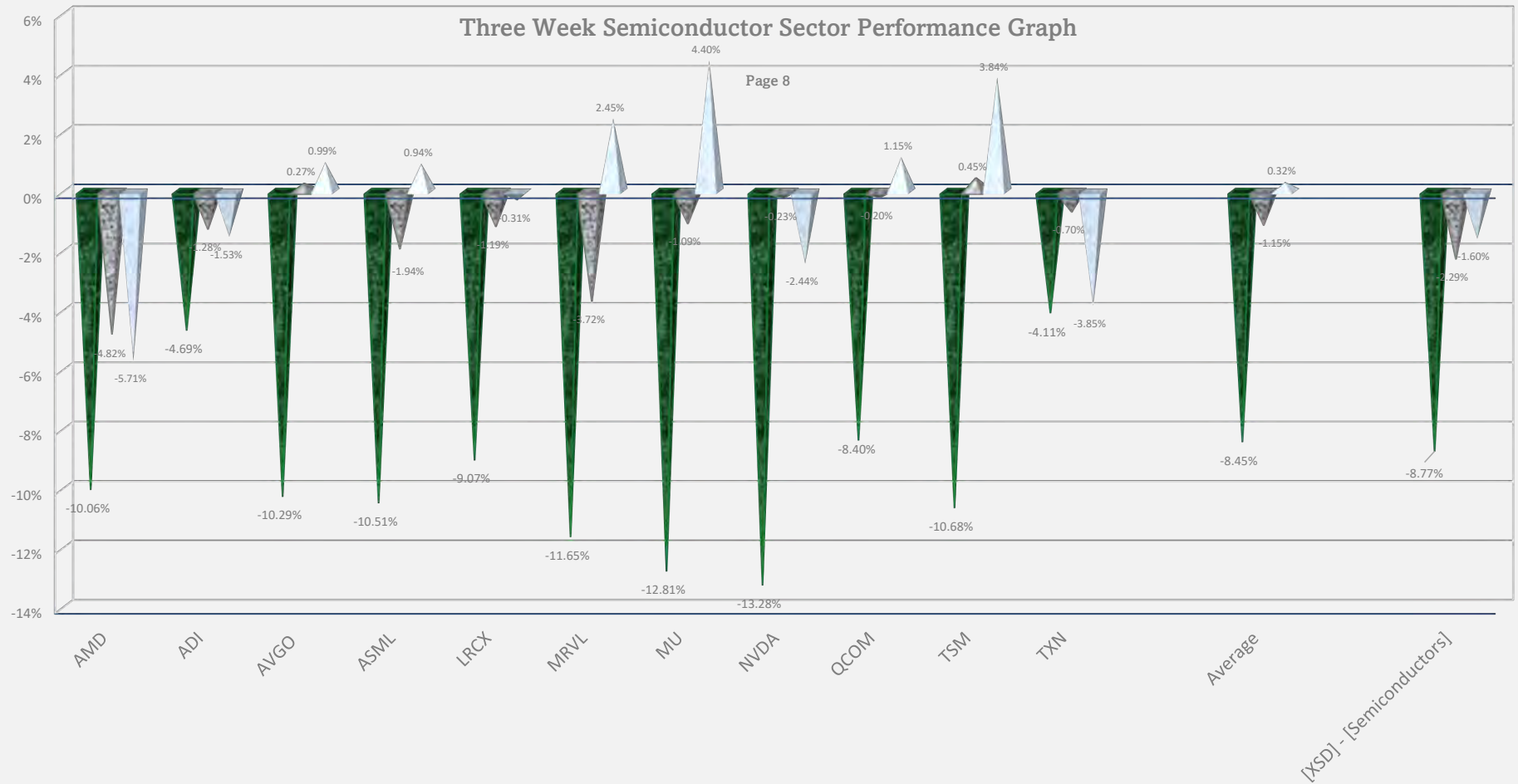
Three Week Sector Performance Graph

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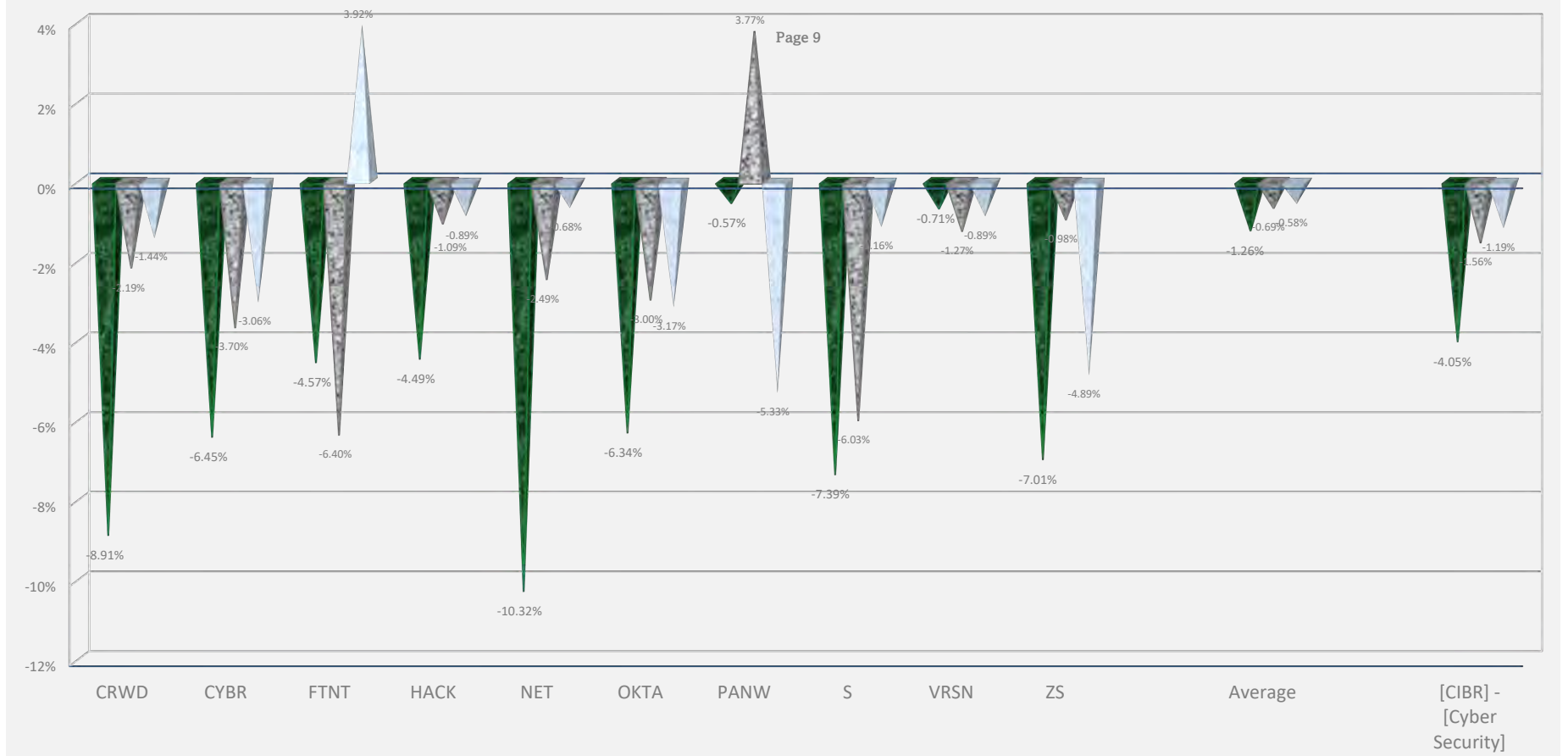
Three Week Semiconductor Sector Performance Graph

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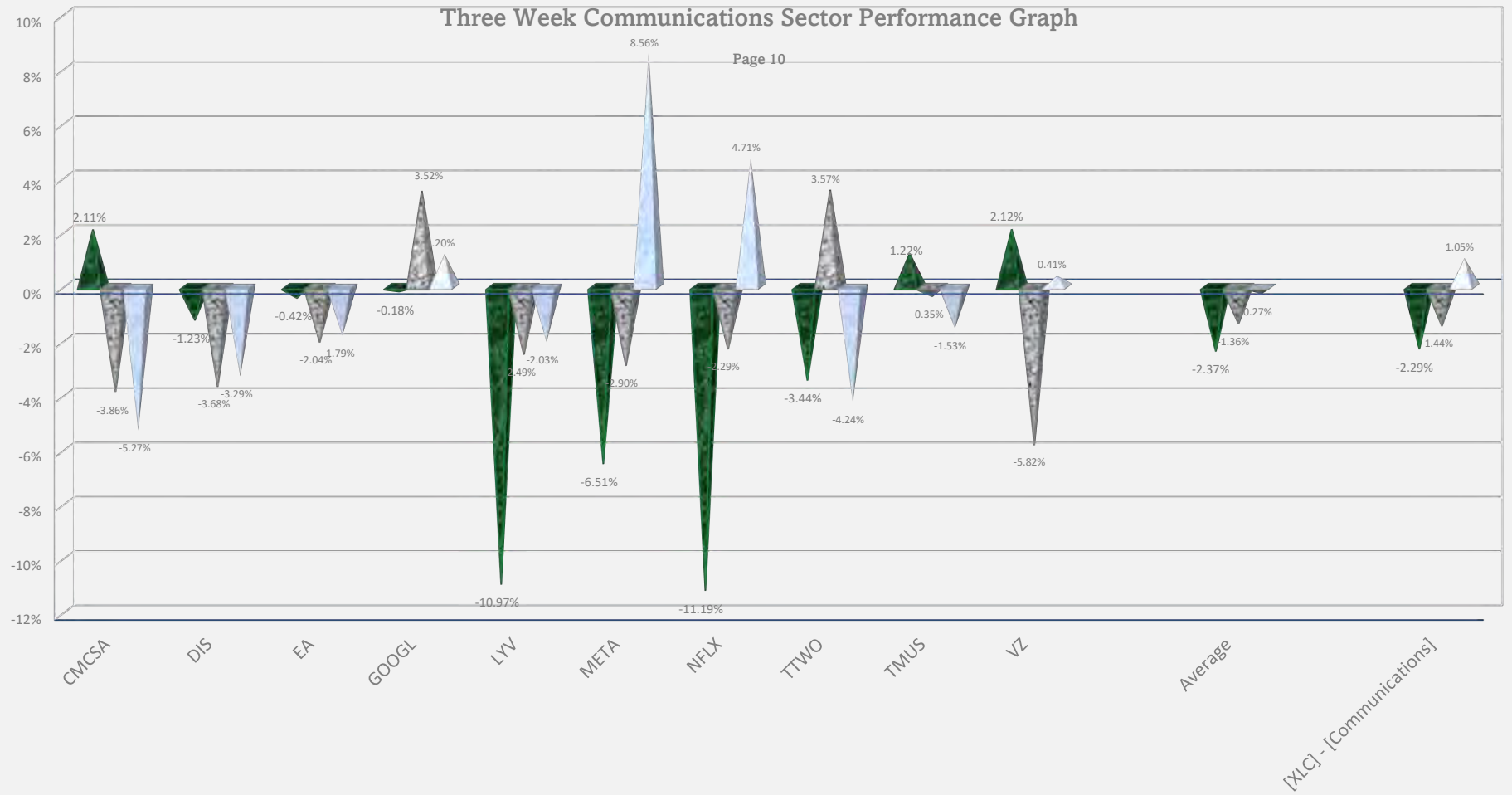


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

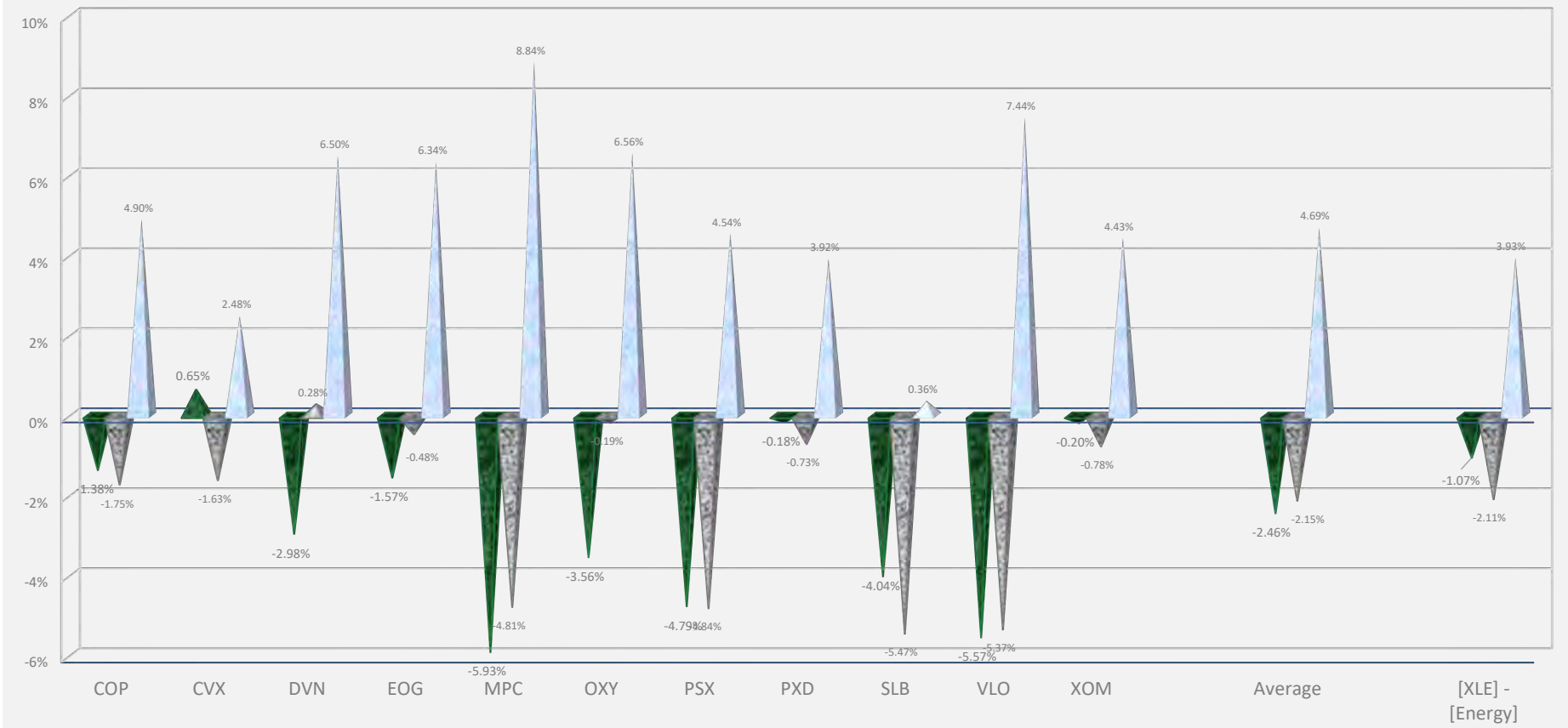
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Three Week Energy Sector Performance Graph

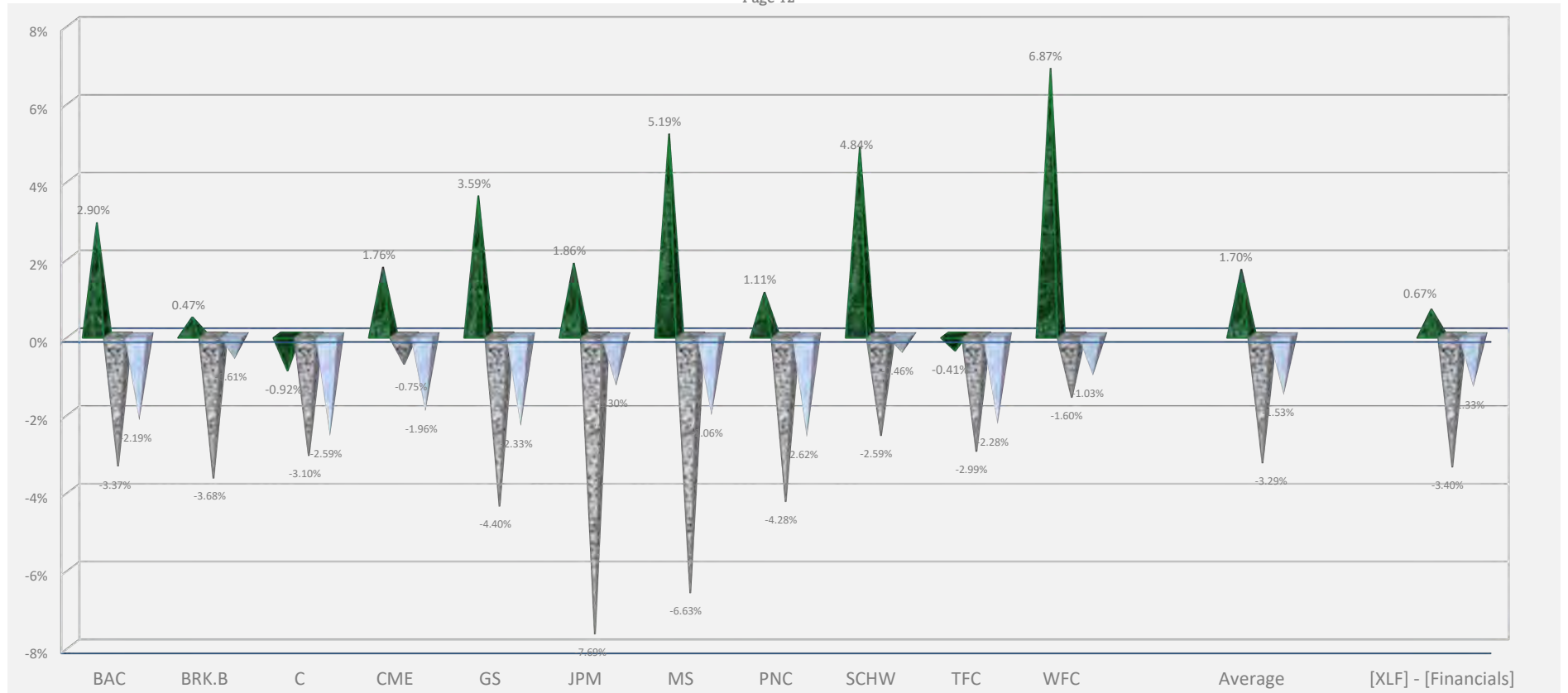
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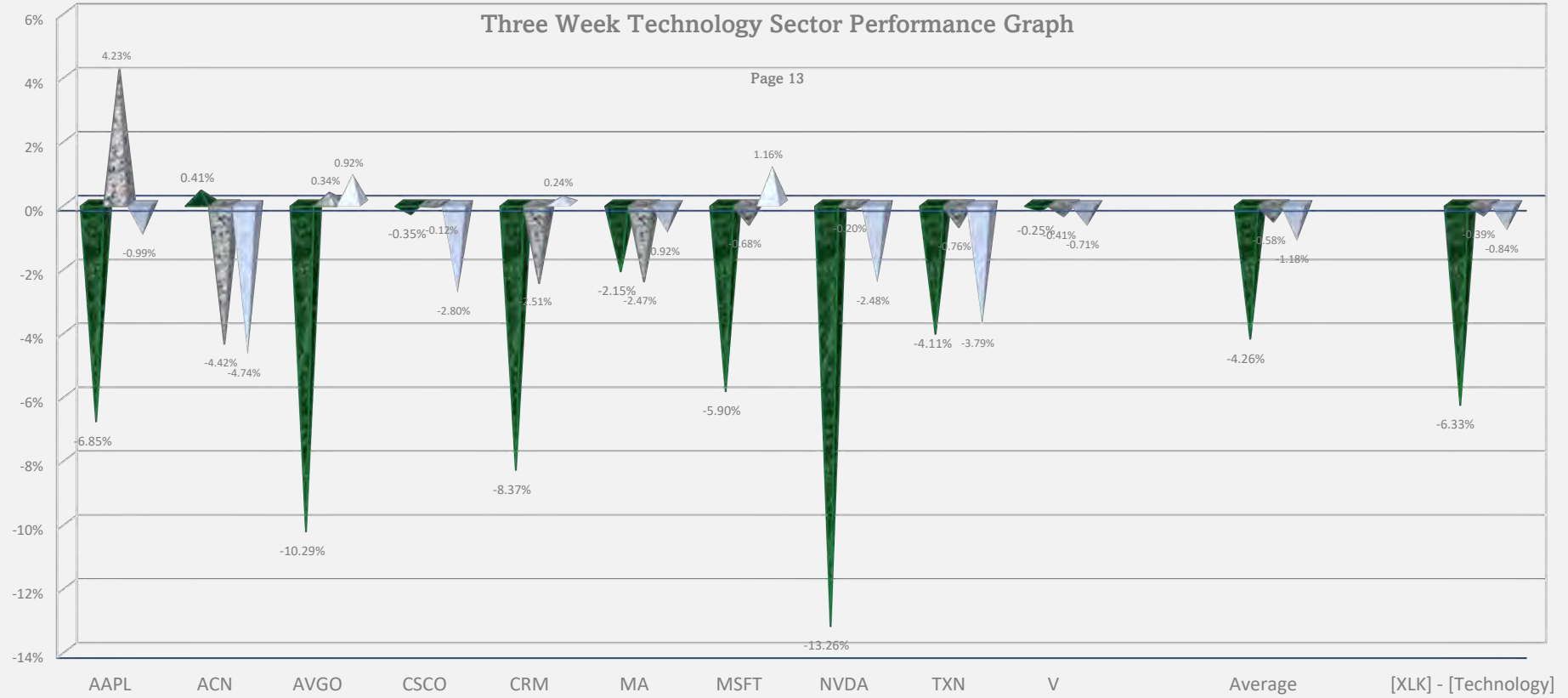
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

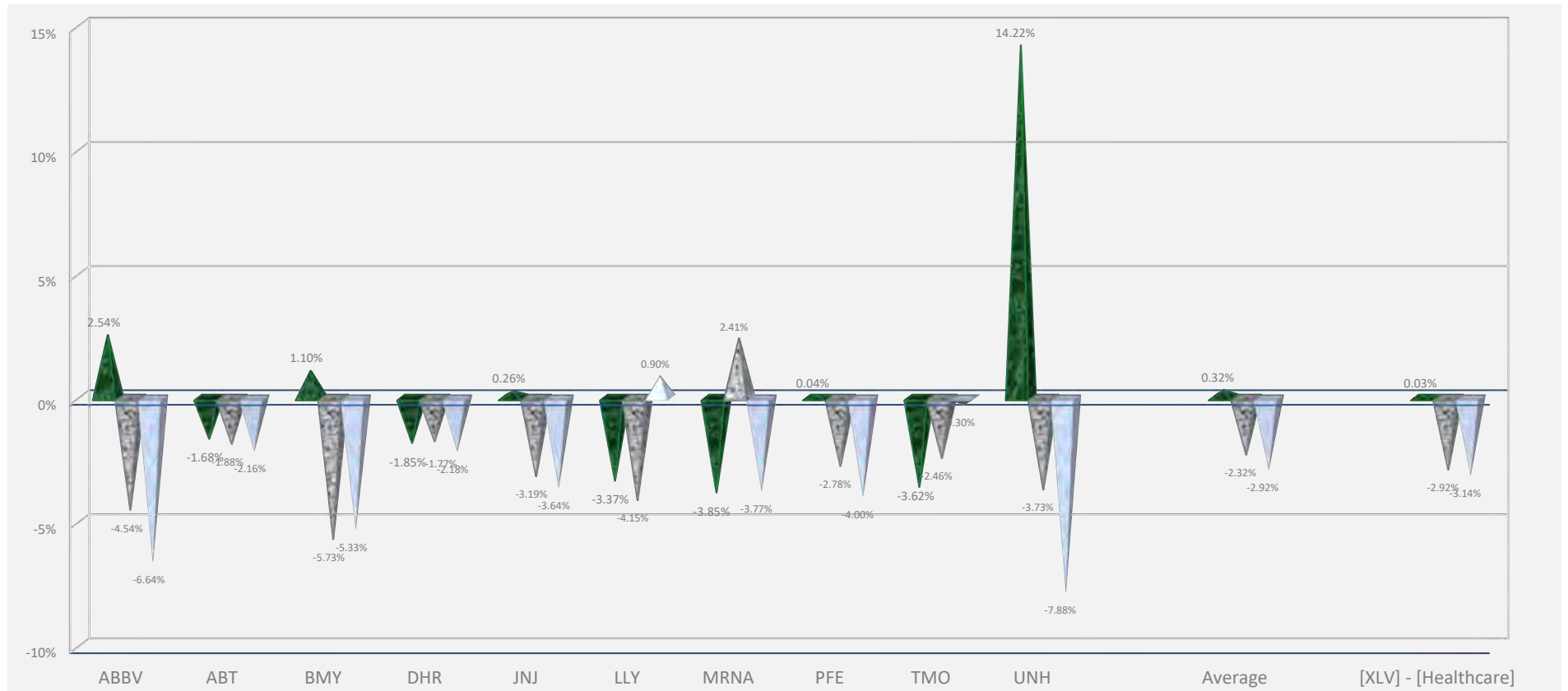
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Three Week Healthcare Sector Performance Graph

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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)	\$INDU	-0.01%	1)	QQQ	-5.53%		
		2)	DIA	0.05%	2)	COMPX	-5.52%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLP	1.24%	1)	ARKK	-10.12%		
		2)	XLF	0.67%	2)	XSD	-8.77%		
1	[ARKK] - [Kathy Wood]	-10.12%	Leaders	%	-	Laggards	%		
		1)	RBLX	-0.84%	1)	COIN	-3.80%		
		2)	ZM	-1.20%	2)	ROKU	-3.24%		
2	[XSD] - [Semiconductors]	-8.77%	Leaders	%	-	Laggards	%		
		1)	QCOM	-2.19%	1)	NVDA	-10.28%		
		2)	MRVL	-2.21%	2)	AMD	-6.04%		
3	[CIBR] - [Cyber Security]	-4.05%	Leaders	%	-	Laggards	%		
		1)	PANW	0.63%	1)	CRWD	-4.06%		
		2)	HACK	-0.74%	2)	NET	-3.70%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	-3.87%	Leaders %	-	Laggards %				
		1) BZH 2.02%	1) DHI -2.53%						
		2) KBH 1.03%	2) LEN -1.51%						
		3) KBH 0.78%	3) TOL -0.84%						
5	[XLB] - [Materials]	-1.07%	Leaders %	-	Laggards %				
		1) VALE 2.70%	1) SCCO -1.66%						
		2) DOW 1.12%	2) FCX -1.30%						
		3) DD 0.49%	3) VMC -1.18%						
6	[XLC] - [Communications]	-2.29%	Leaders %	-	Laggards %				
		1) CMCSA 1.46%	1) NFLX -9.71%						
		2) EA 1.17%	2) META -4.74%						
		3) TTWO 1.11%	3) GOOGL -1.87%						
7	[XLE] - [Energy]	-1.07%	Leaders %	-	Laggards %				
		1) CVX 1.53%	1) SLB -2.16%						
		2) XOM 1.29%	2) PXD 0.53%						
		3) COP 1.23%	3) DVN 0.62%						



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	0.67%	Leaders	%	-	Laggards	%		
		1) BAC 3.30%			1) GS 0.16%				
		2) TFC 3.05%			2) SCHW 0.67%				
		3) PNC 2.98%			3) MS 0.44%				
9	[XLI] - [Industrials]	-1.98%	Leaders	%	-	Laggards	%		
		1) LMT 1.71%			1) CAT -0.91%				
		2) LHX 1.67%			2) EMR -0.67%				
		3) HON 1.66%			3) BA -0.19%				
10	[XLK] - [Technology]	-6.33%	Leaders	%	-	Laggards	%		
		1) CSCO 0.44%			1) NVDA -10.28%				
		2) ACN 0.28%			2) AVGO -4.65%				
		3) MA 0.15%			3) TXN -2.58%				
11	[XLP] - [Consumer Staples]	1.24%	Leaders	%	-	Laggards	%		
		1) PM 2.71%			1) COST -0.52%				
		2) GIS 1.93%			2) EL -0.28%				
		3) ADM 1.43%			3) WMT 0.29%				



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-3.73%	Leaders	%	-	Laggards	%		
		1)	O	1.77%	1)	PLD	-0.86%		
		2)	VICI	1.38%	2)	CBRE	-0.28%		
		3)	EQIX	1.10%	3)	DLR	0.12%		
13	[XLV] - [Healthcare]	0.03%	Leaders	%	-	Laggards	%		
		1)	PFE	2.13%	1)	LLY	-2.81%		
		2)	ABT	1.91%	2)	MRNA	-0.97%		
		3)	UNH	1.59%	3)	DHR	-0.36%		
14	[Consumer Discretionary]	-4.15%	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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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:

