

Weekly Sector & Index Review

Chart Date: December 23, 2024

Prepared by:

Bruce Marshall





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	2.61%	-0.97%	0.85%	-5.70%	-2.30%	-1.05%	-3.57%	-1.45%	Magnificent Seven Data for this week.
% Change	2.18%	0.18%	8.66%	-0.55%	0.84%	-1.72%	12.02%	3.09%	Magnificent Seven Data for last week.

2 The last 6 Week VIX Price Action was as follows:

18.36	13.81	12.77	13.51	15.24	16.14	14.97	Index Price Action Last 6 Weeks
32.95%	8.14%	-5.48%	-11.35%	-5.58%	-	3.74%	5 Week VIX Average

3 The last 6 Week \$DXY Price Action was as follows:

107.82	106.95	105.97	105.78	107.49	100.74	105.79	\$DXY Price Action Last 6 Weeks
0.81%	0.92%	0.18%	-1.59%	6.70%	-	1.41%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$COMPX	\$SPX.X	QQQ	<u>Losers</u>	IWM	\$RUT	\$SOX.X	-1.99%	Top 3 Winner Index Weekly Average Move
	-1.78%	-1.99%	-2.21%		-4.74%	-4.45%	-3.59%	-4.26%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLK	XLRE	XLF	<u>Losers</u>	XHB	XLE	XSD	-1.59%	Top 3 Winner Sector Weekly Average Move
	-1.27%	-1.57%	-1.92%		-7.28%	-5.67%	-5.64%	-6.20%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	NVDA	AVGO	TXN	<u>Losers</u>	MU	MRVL	AMD	-1.22%	Top 3 Winner Weekly XSD Sector Moves
	0.57%	-1.77%	-2.47%		-12.10%	-7.20%	-6.00%	-8.43%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	OKTA	VRSN	CHKP	<u>Losers</u>	S	ZS	HACK	0.85%	Top 3 Winner Weekly XLF Sector Moves
	1.60%	0.79%	0.15%		-6.23%	-5.64%	-2.48%	-4.78%	Top 3 Loser Weekly XLF Sector 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	\$SOX	SPY	Symbol	VIX
Current Price	19,572.60	428.54	42,841.06	222.04	518.80	4,964.91	590.87	Current Price	18.36
Up Market Price	20,321.62 3.83%	440.65 2.75%	43,772.67 2.13%	229.77 3.36%	534.25 2.89%	5,165.96 3.89%	606.43 2.57%	Up Market Price	23.02 20.24%
Down Market Price	188,887.43 865.06%	418.45 -2.35%	41,914.15 -2.16%	216.78 -2.37%	495.98 -4.40%	4,706.44 -5.21%	575.64 -2.58%	Down Market Price	16.44 -10.46%
	Bullish Engulfing	Bullish Engulfing	Bullish Engulfing	Inverted Hammer	Bullish Harami	Bullish Harami	Bullish Engulfing	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	Current Price	Trigger	Up Market	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AAPL	254.60	255.05	261.14	2.57%	3.81	ARKK	Bullish Engulfing	8	147,495,267
2	CRM	343.56	346.75	369.00	7.40%	11.70	XLK	Bullish Engulfing	8	14,932,307
3	HOOD	38.35	34.56	42.40	10.56%	2.87	ARKK	Bullish Engulfing	7.75	29,109,086
4	MSTR	364.26	364.98	422.28	15.93%	34.92	XLK	Marubozu	8.15	44,889,882
5	PLTR	80.65	76.72	90.08	11.69%	4.93	ARKK	Marubozu	9	281,230,836
6	RBLX	60.10	60.35	69.05	14.89%	2.61	ARKK	Bullish Engulfing	6.5	8,456,404

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

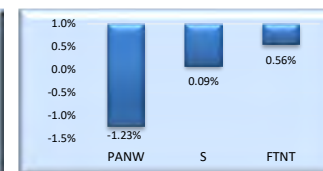
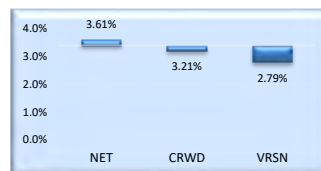
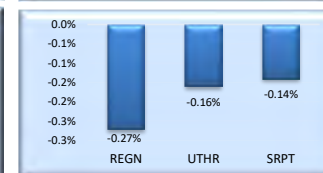
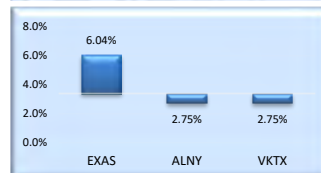
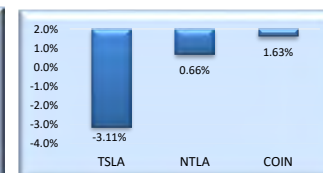
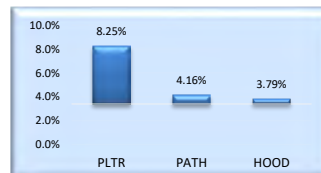
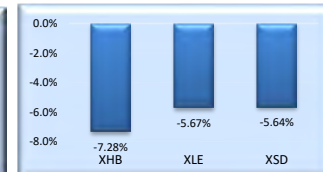
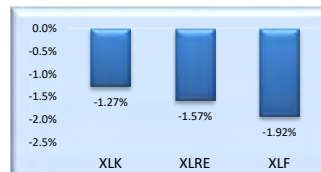
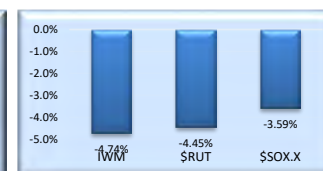
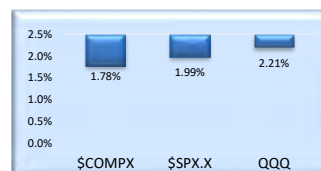
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ACN	366.46	361.82	349.44	-4.64%	9.63	XLK	Bearish Harami	4.15	7,013,200
2	CL	92.05	91.30	90.36	-1.84%	1.64	XLP	Spinning Top	2.05	9,929,812
3	COST	953.88	942.50	908.36	-4.77%	17.33	XLP	3 Black Soldiers	4.5	5,373,797
4	CVNA	224.21	218.25	198.44	-11.49%	11.37	XLP	Hanging Man	4	4,877,121
5	INFY	22.75	22.28	21.94	-3.56%	0.43	CIBR	Spinning Top	2	12,356,790
6	SBUX	87.99	86.90	80.94	-8.01%	2.14	XLP	3 Black Soldiers	1	26,477,494



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-2.78%	Leaders	%	-	Laggards	%		
	1)	\$COMPX	1.78%	1)	IWM	-4.74%		
	2)	\$SPX.X	1.99%	2)	\$RUT	-4.45%		
	3)	QQQ	2.21%	3)	\$SOX.X	-3.59%		
Sector Consolidation	-4.13%	Leaders	%	-	Laggards	%		
	1)	XLK	-1.27%	1)	XHB	-7.28%		
	2)	XLRE	-1.57%	2)	XLE	-5.67%		
	3)	XLF	-1.92%	3)	XSD	-5.64%		
[ARKK] - [Kathy Wood]	-3.24%	Leaders	%	-	Laggards	%		
	1)	PLTR	8.25%	1)	TSLA	-3.11%		
	2)	PATH	4.16%	2)	NTLA	0.66%		
	3)	HOOD	3.79%	3)	COIN	1.63%		
[XBI] - [Biotech Sector]	-2.31%	Leaders	%	-	Laggards	%		
	1)	EXAS	6.04%	1)	REGN	-0.27%		
	2)	ALNY	2.75%	2)	UTHR	-0.16%		
	3)	VKTX	2.75%	3)	SRPT	-0.14%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	NET	3.61%	1)	PANW	-1.23%		
	2)	CRWD	3.21%	2)	S	0.09%		
	3)	VRSN	2.79%	3)	FTNT	0.56%		

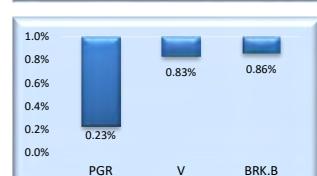
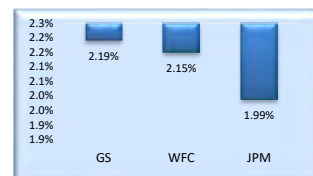
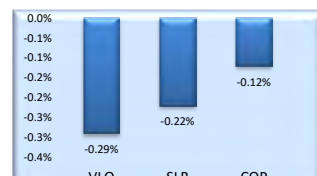
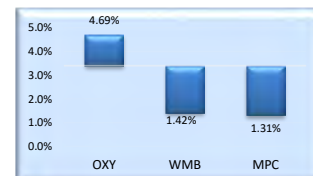
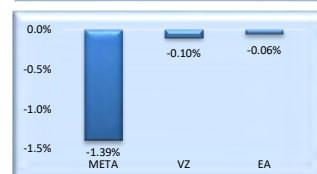
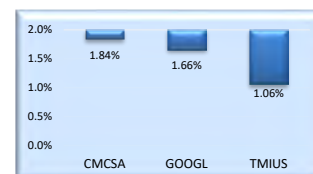
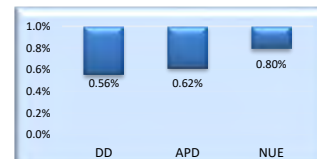
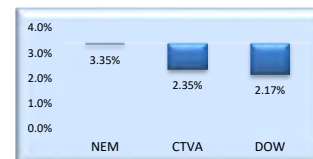
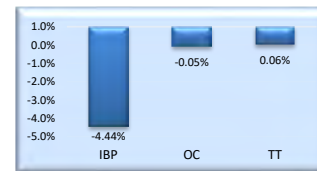
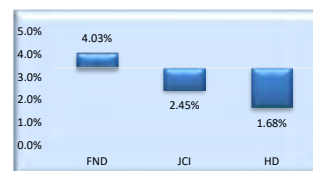




Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-7.28%	Leaders	%	-	Laggards	%		
	1)	FND	4.03%	1)	IBP	-4.44%		
	2)	JCI	2.45%	2)	OC	-0.05%		
	3)	HD	1.68%	3)	TT	0.06%		
[XLB] - [Materials]	-2.91%	Leaders	%	-	Laggards	%		
	1)	NEM	3.35%	1)	DD	0.56%		
	2)	CTVA	2.35%	2)	APD	0.62%		
	3)	DOW	2.17%	3)	NUE	0.80%		
[XLC] - [Communications]	-4.10%	Leaders	%	-	Laggards	%		
	1)	CMCSA	1.84%	1)	META	-1.39%		
	2)	GOOGL	1.66%	2)	VZ	-0.10%		
	3)	TMIUS	1.06%	3)	EA	-0.06%		
[XLE] - [Energy]	-5.67%	Leaders	%	-	Laggards	%		
	1)	OXY	4.69%	1)	VLO	-0.29%		
	2)	WMB	1.42%	2)	SLB	-0.22%		
	3)	MPC	1.31%	3)	COP	-0.12%		
[XLF] - [Financials]	-1.92%	Leaders	%	-	Laggards	%		
	1)	GS	2.19%	1)	PGR	0.23%		
	2)	WFC	2.15%	2)	V	0.83%		
	3)	JPM	1.99%	3)	BRK.B	0.86%		





Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-2.58%	Leaders	%	-	Laggards	%		
	1)	GE	2.64%	1)	HON	0.63%		
	2)	LMT	1.67%	2)	ETN	0.74%		
[XLK] - [Technology]	-1.27%	Leaders	%	-	Laggards	%		
	1)	NVDA	3.23%	1)	ACN	-1.56%		
	2)	CRM	2.21%	2)	MSFT	-0.29%		
[XLRE] - [Real Estate]	-1.57%	Leaders	%	-	Laggards	%		
	1)	PSA	2.82%	1)	CCI	-0.08%		
	2)	CBRE	2.79%	2)	EQIX	0.61%		
[XLV] - [Healthcare]	-2.84%	Leaders	%	-	Laggards	%		
	1)	UNH	2.57%	1)	MRNA	-0.05%		
	2)	ABBV	2.37%	2)	JNJ	0.76%		
[XLY] - [Consumer Discretionary]	-5.43%	Leaders	%	-	Laggards	%		
	1)	MO	11.67%	1)	CRWD	-4.02%		
	2)	CAT	8.39%	2)	VZ	-3.05%		
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%		
	1)	PLTR	8.17%	1)	IBP	-4.44%		
	2)	EXAS	6.04%	2)	TSLA	-3.11%		
	3)	OXY	4.69%	3)	CAN	-1.56%		

