Weekly Sector & Index Review

Chart Date: December 23, 2024

Prepared by:







Weekly Market Overview Synopsis

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1	The last two week "	Magnificant Se	ven" Price Acti	on was as follo	ows:					
	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 w	as 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 \$D	XY 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	: QQQ		IWM	\$RUT	\$SOX.X	-1.99%	Top 3 Winner Index Weekly Average Move
	<u>Winners</u>	-1.78%	-1.99%	-2.21%	Loosers	-4.74%	-4.45%	-3.59%	-4.26%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Price	e Action include	d the following	g:						
	Winners	XLK	XLRE	XLF	Loosers	хнв	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 Looser Sector Weekly Average Move
6	Weekly Semi-Condu	uctor Sector [XS	D] Price Action	n included the f	following:					
	Winners	NVDA	AVGO	TXN	Loosors	MU	MRVL	AMD	-1.22%	Top 3 Winner Weekly XSD Sector Moves
	williers	0.57%	-1.77%	-2.47%	Loosers	-12.10%	-7.20%	-6.00%	-8.43%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Secu	rity [CIBR] Price	Action include	ed the followin	g:					
	<u>Winners</u>	ОКТА	VRSN	СНКР		S	ZS	HACK	0.85%	Top 3 Winner Weekly XLF Sector Moves
					Loosers					

-6.23%

-5.64%

-2.48%

-4.78%

Top 3 Looser Weekly XLF Sector Moves

1.60%

0.79%

0.15%



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	% 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 VI	X Price Action w	as 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 \$1	OXY 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	e Action included	I the following	:						
	Winners	\$COMPX	\$SPX.X	QQQ	<u>Loosers</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 Looser Index Weekly Average Move
5	Weekly Sector Pric	e Action include	d the followinរុ	g:						
	<u>Winners</u>	XLK	XLRE	XLF	Loosers	хнв	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 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	luctor Sector [XS	D] Price Actior	n included the	following:					
	Winners	NVDA	AVGO	TXN	Loosers	MU	MRVL	AMD	-1.22%	Top 3 Winner Weekly XSD Sector Moves
	willers	0.57%	-1.77%	-2.47%	<u>Loosers</u>	-12.10%	-7.20%	-6.00%	-8.43%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Sec	urity [CIBR] Price	Action include	ed the followin	g:					
	Winners	ОКТА	VRSN	СНКР		S	ZS	HACK	0.85%	Top 3 Winner Weekly XLF Sector Moves
					Loosers					

-6.23%

-5.64%

-2.48%

-4.78%

Top 3 Looser Weekly XLF Sector Moves

1.60%

0.79%

0.15%



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	\$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	20,321.62	440.65	43,772.67	229.77	534.25	5,165.96	606.43	Up Market	23.02
Price	3.83%	2.75%	2.13%	3.36%	2.89%	3.89%	2.57%	Price	20.24%
Down Market	188,887.43	418.45	41,914.15	216.78	495.98	4,706.44	575.64	Down Market	16.44
Price	865.06%	-2.35%	-2.16%	-2.37%	-4.40%	-5.21%	-2.58%	Price	-10.46%
	Bullish Engulfing	Bullish Engulfing	Bullish Engulfing	Inverted Hammer	Bullish Harami	Bullish Harami	Bullish Engulfing	Candlestick Pattern	
	+	+	+	+	+	+	+	Friday's Candlestick Market Ir	dication 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
AAPL	254.60	255.05	261.14	2.57%	3.81	ARKK
CRM	343.56	346.75	369.00	7.40%	11.70	XLK
HOOD	38.35	34.56	42.40	10.56%	2.87	ARKK
MSTR	364.26	364.98	422.28	15.93%	34.92	XLK
PLTR	80.65	76.72	90.08	11.69%	4.93	ARKK
RBLX	60.10	60.35	69.05	14.89%	2.61	ARKK

Candlestick Pattern	Rating [1-10]	Volume
Bullish Engulfing	8	147,495,267
Bullish Engulfing	8	14,932,307
Bullish Engulfing	7.75	29,109,086
Marubozu	8.15	44,889,882
Marubozu	9	281,230,836
Bullish Engulfing	6.5	8,456,404

6 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
1	ACN	366.46	361.82	349.44	-4.64%	9.63	XLK
2	CL	92.05	91.30	90.36	-1.84%	1.64	XLP
3	COST	953.88	942.50	908.36	-4.77%	17.33	XLP
4	CVNA	224.21	218.25	198.44	-11.49%	11.37	XLP
5	INFY	22.75	22.28	21.94	-3.56%	0.43	CIBR
6	SBUX	87.99	86.90	80.94	-8.01%	2.14	XLP

Candlestick Pattern	Rating	Volume	
Bearish Harami	4.15	7,013,200	
Spinning Top	2.05	9,929,812	
3 Black Soldiers	4.5	5,373,797	
Hanging Man	4	4,877,121	
Spinning Top	2	12,356,790	
3 Black Soldiers	1	26,477,494	



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish	Leader Graphi	cs	Bearis	h Laggard Gr	aphics	
[Index Consolidation]	-2.78%	Leaders	%	-	Laggards	%	2.5%			2.21%	0.0%			
	1)	\$COMPX	1.78%	1)	IWM	-4.74%	1.5%	1.78%	1.99%	2.21%	-2.0%			
	2)	\$SPX.X	1.99%	2)	\$RUT	-4.45%	1.0% 0.5%				-3.0% -4.0%			
	3)	QQQ	2.21%	3)	\$SOX.X	-3.59%	0.5%				-5.0%	474%	-4.45%	-3.59%
	-							\$COMPX	\$SPX.X	QQQ		-1\v7k%	\$RUT	\$SOX.X
							0.0%				0.0%	_	_	
Sector Consolidartion	-4.13%	Leaders	%	-	Laggards	%	-0.5%				-2.0%			
	1)	VIII	-1.27%	4)	VIID	-7.28%	-1.0%				-4.0%			
	2)	XLK XLRE	-1.57%	1)	XHB XLE	-5.67%	-1.5%	-1.27%			-6.0%			
	3)	XLF	-1.92%	3)	XSD	-5.64%	-2.0% -2.5%		-1.57%	-1.92%	-8.0%		-5.67%	-5.64%
	3)	, ALI	-1.52/0	3)	ASD	-3.0470	-2.5%	XLK	XLRE	XLF	-8.0%	-7.28% XHB	XLE	XSD
[ARKK] - [Kathy Wood]	-3.24%	Leaders	%	-	Laggards	%	10.0%	8.25%			2.0%			
							8.0% 6.0%				1.0% 0.0%		0.66%	1.63%
	1)	PLTR	8.25%	1)	TSLA	-3.11%	4.0%		4.16%	3.79%	-1.0%			
	2)	PATH	4.16%	2)	NTLA	0.66%	2.0%	_	_	_	-2.0% -3.0%			
	3)	HOOD	3.79%	3)	COIN	1.63%	0.0%				-4.0%	-3.11%		
								PLTR	PATH	HOOD		TSLA	NTLA	COIN
fyptl folgrade control	2.240/		0/			0/	8.0%	6.04%			0.0%			
[XBI] - [Biotech Sector]	-2.31%	Leaders	%	-	Laggards	%	6.0%	6.04%			-0.1% -0.1%			
	1)	EXAS	6.04%	1)	REGN	-0.27%	4.0%				-0.2%			-0.14%
	2)	ALNY	2.75%	2)	UTHR	-0.16%	2.0%		2.75%	2.75%	-0.2% -0.3%		-0.16%	
	3)	VKTX	2.75%	3)	SRPT	-0.14%	0.0%				-0.3%	-0.27%		
				,		012.1,1		EXAS	ALNY	VKTX		REGN	UTHR	SRPT
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%	4.0%	3.61%			1.0%	_		
							3.0%		_		0.5%			0.550
	1)	NET	3.61%	1)	PANW	-1.23%	2.0%		3.21%	2.79%	0.0%		0.09%	0.56%
	2)	CRWD	3.21%	2)	S	0.09%	1.0%				-0.5%			
	3)	VRSN	2.79%	3)	FTNT	0.56%	0.0%				-1.0% -1.5%	-1.23%		
							2.2.3	NET	CRWD	VRSN		PANW	S	FTNT



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish	n Leader Graph	nics	Bea	arish Laggard	Graphics	
[XHB] - [Home Builders]	-7.28%	Leaders	%	-	Laggards	%	5.0% 4.0%	4.03%			1.0% 0.0% -1.0%		-0.05%	0.06%
	1)	FND	4.03%	1)	IBP	-4.44%	3.0% 2.0%	_			-2.0% -3.0%			
	2)	JCI	2.45%	2)	OC	-0.05%	1.0%		2.45%	1.68%	-4.0%			
	3)	HD	1.68%	3)	TT	0.06%	0.0%	FND	JCI	HD	-5.0%	-4.44% IBP	OC	TT
formal facts delta	2.040/		0/			0/								
[XLB] - [Materials]	-2.91%	Leaders	%	-	Laggards	%	4.0%	_			1.0% 0.8%			
	1)	NEM	3.35%	1)	DD	0.56%	3.0% 2.0%	3.35%			0.6%	0.56%	0.52%	0.80%
	2)	CTVA	2.35%	2)	APD	0.62%	1.0%		2.35%	2.17%	0.4%	0.56%	0.62%	
	3)	DOW	2.17%	3)	NUE	0.80%	0.0%				0.2% 0.0%			
								NEM	CTVA	DOW		DD	APD	NUE
							2.0%				0.0%			
[XLC] - [Communications]	-4.10%	Leaders	%	-	Laggards	%	1.5%	1.84%	1.66%				-0.10%	-0.06%
	1)	CMCSA	1.84%	1)	META	-1.39%	1.0%		1.66%	1.06%	-0.5%			
	2)	GOOGL	1.66%	2)	VZ	-0.10%	0.5%			1.00%	-1.0%			
	3)	TMIUS	1.06%	3)	EA	-0.06%	0.0%				-1.5%	-1 39%		
								CMCSA	GOOGL	TMIUS		-1.39% META	VZ	EA
							5.0%	4.69%			0.0%			
[XLE] - [Energy]	-5.67%	Leaders	%	-	Laggards	%	4.0%				-0.1% -0.1%			
		0.01	• 500/			0.000/	3.0%	_			-0.2%			-0.12%
	1)	OXY	4.69%	1)	VLO	-0.29%	2.0%		1.420/		-0.2% -0.3%			
	2)	WMB	1.42%	2)	SLB	-0.22%	1.0% 0.0%		1.42%	1.31%	-0.3%		-0.22%	
	3)	MPC	1.31%	3)	СОР	-0.12%	0.0%	OXY	WMB	MPC	-0.4%	-0.29% VLO	SLB	СОР
							2.00:					VLO	JLD	COF
[XLF] - [Financials]	-1.92%	Leaders	%	-	Laggards	%	2.3% 2.2% 2.2%				1.0%			
							2.1%	2.19%	2.15%		0.8%		0.83%	0.86%
	1)	GS	2.19%	1)	PGR	0.23%	2.1%				0.6%			
	2)	WFC	2.15%	2)	V	0.83%	2.0% 1.9%			1.99%	0.4%	0.23%		
	3)	JPM	1.99%	3)	BRK.B	0.86%	1.9%	GS	WFC	JPM	0.0%			
	-							- 55				PGR	V	BRK.B



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bull	ish Leader Gra	phics		Bearish Lagga	rd Graphics	
[XLI] - [Industrials]	-2.58%	Leaders	%	-	Laggards	%								
	1) 2) 3)	GE LMT CAT	2.64% 1.67% 1.57%	1) 2) 3)	HON ETN UBER	0.63% 0.74% 0.80%	3.0% 2.0% 1.0%	2.64%	1.67%	1.57%	0.5%	0.63%	0.74%	0.80%
[XLK] - [Technology]	-1.27%	Leaders	%	-	Laggards	%	0.0%	GE	LMT	CAT	0.0%	HON	ETN	UBER
	1) 2) 3)	NVDA CRM AAPL	3.23% 2.21% 2.01%	1) 2) 3)	ACN MSFT ORCL	-1.56% -0.29% 0.63%	4.0% 3.0% 2.0% 1.0%	3.23%	2.21%	2.01%	1.0% 0.5% 0.0% -0.5% -1.0%	-1.56%	-0.29%	0.63%
[XLRE] - [Real Estate]	-1.57%	Leaders	%	-	Laggards	%	0.0%	NVDA	CRM	AAPL	-2.0%	-1.56% ACN	MSFT	ORCL
	1) 2) 3)	PSA CBRE AMT	2.82% 2.79% 2.41%	1) 2) 3)	CCI EQIX WELL	-0.08% 0.61% 0.69%	3.0% 2.8% 2.6% 2.4% 2.2%	2.82%	2.79%	2.41%	0.8% 0.6% 0.4% 0.2% 0.0% -0.2%	-0.08%	0.61%	0.69%
[XLV] - [Healthcare]	-2.84%	Leaders	%	-	Laggards	%		PSA	CBRE	AMT		CCI	EQIX	WELL
	1) 2) 3)	UNH ABBV LLY	2.57% 2.37% 2.30%	1) 2) 3)	MRNA JNJ DHR	-0.05% 0.76% 1.06%	2.6% 2.5% 2.4% 2.3% 2.2% 2.1%	2.57% UNH	2.37% ABBV	2.30% LLY	1.5% 1.0% 0.5% 0.0% -0.5%	-0.05% MRNA	0.76% JNJ	1.06% DHR
[XLY] - [Consumer Discretionary]	-5.43%	Leaders	%	-	Laggards	%	15.0%	11.67%	8.39%		0.0%			
	1) 2) 3)	MO CAT PANW	11.67% 8.39% 5.67%	1) 2) 3)	CRWD VZ MRVL	-4.02% -3.05% -1.80%	5.0%	МО	CAT	5.67% PANW	-2.0% -3.0% -4.0% -5.0%	-4.02% CRWD	-3.05% VZ	-1.80% MRVL
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%	4.0% 3.0% 2.0%	3.09%	2.69%		0.0% -2.0% -4.0%		-3.88%	-2.66%
	1)	PLTR EXAS	8.17% 6.04%	1)	IBP TSLA	-4.44% -3.11%	0.0%	PFE	ВМҮ	1.36% ABBV	-6.0% -8.0%	-7.20% MRNA	UNH	DHR
	3)	OXY	4.69%	3)	CAN	-1.56%								