

Weekly Sector & Index Review

Chart Date: October 28, 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	-1.54%	-0.60%	1.14%	-0.54%	2.45%	-1.21%	1.28%	0.14%	Magnificent Seven Data for this week.
% Change	3.28%	0.08%	0.10%	-2.29%	0.41%	5.73%	5.34%	1.81%	Magnificent Seven Data for last week.

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

20.33	18.03	20.46	19.21	16.96	16.15	18.52	Index Price Action Last 6 Weeks
12.76%	-11.88%	6.51%	13.27%	5.02%	-	5.13%	5 Week VIX Average

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

104.32	103.46	102.92	102.49	100.42	100.74	102.39	\$DXY Price Action Last 6 Weeks
0.83%	0.52%	0.42%	2.06%	-0.32%	-	0.70%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	QQQ	\$COMPX	\$SOX	<u>Losers</u>	SMH	\$RUT	IWM	0.13%	Top 3 Winner Index Weekly Average Move
	0.16%	0.16%	0.08%		-3.12%	-2.99%	-2.98%	-3.03%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLY	XSD	XLC	<u>Losers</u>	XHB	XLB	XLV	0.14%	Top 3 Winner Sector Weekly Average Move
	0.69%	0.48%	-0.41%		-7.13%	-3.77%	-2.98%	-4.63%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	LRCX	TSM	NVDA	<u>Losers</u>	AVGO	MU	INTC	4.49%	Top 3 Winner Weekly XSD Sector Moves
	6.64%	4.29%	2.53%		-3.85%	-2.91%	-0.48%	-2.41%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	CHKP	S	FTNT	<u>Losers</u>	OKTA	VRSN	CRWD	-0.24%	Top 3 Winner Weekly XLF Sector Moves
	0.49%	-0.34%	-0.86%		-3.43%	-3.40%	-3.08%	-3.30%	Top 3 Loser Weekly XLF Sector Moves



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

Winners	TTWO	TMUS	GOOGL	Loosers	VZ	DIS	NFLX	2.26%	Top 3 Winner Weekly XLC Sector Moves
	4.17%	1.40%	1.20%		-5.95%	-2.33%	-1.21%	-3.16%	Top 3 Loser Weekly XLC Sector Moves

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

Winners	WMB	CVX	OXY	Loosers	MPC	DVN	PSX	0.07%	Top 3 Winner Weekly XLE Sector Moves
	0.29%	0.06%	-0.15%		-3.71%	-3.62%	-3.33%	-3.55%	Top 3 Loser Weekly XLE Sector Moves

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

Winners	WFC	BAC	JPM	Loosers	SPGI	AXP	V	-0.74%	Top 3 Winner Weekly XLF Sector Moves
	0.23%	-1.06%	-1.39%		-6.48%	-3.44%	-3.07%	-4.33%	Top 3 Loser Weekly XLF Sector Moves

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

Winners	TXN	NVDA	MSFT	Loosers	ADBE	V	MA	3.09%	Top 3 Winner Weekly XLK Sector Moves
	4.29%	2.53%	2.45%		-4.30%	-3.07%	-1.77%	-3.05%	Top 3 Loser Weekly XLK Sector Moves

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

Winners	ABBV	UNH	MRNA	Loosers	DHR	TMO	ABT	-1.10%	Top 3 Winner Weekly XLV Sector Moves
	-0.55%	-0.88%	-1.87%		-10.57%	-7.85%	-4.30%	-7.57%	Top 3 Loser Weekly XLV Sector Moves

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

Winners	DLR	VKTX	PLTR	Loosers	CSL	CL	TMUS	6.37%	Highest Individual Friday Stock Moves
	9.62%	6.53%	2.96%		-9.03%	-4.28%	-3.24%	-5.52%	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	\$SOX	SPY	Symbol	VIX
Current Price	18,518.61	421.14	42,114.40	218.93	495.30	5,212.83	84.39	Current Price	20.33
Up Market Price	19,085.56 3.06%	424.60 0.82%	44,298.00 4.93%	227.22 3.65%	508.50 2.60%	5,368.15 2.89%	587.90 85.65%	Up Market Price	22.24 8.59%
Down Market Price	18,036.00 -2.61%	415.00 -1.46%	41,824.00 -0.69%	213.89 -2.30%	481.26 -2.83%	4,962.27 -4.81%	571.17 576.82%	Down Market Price	16.42 -19.23%
Shooting Star Bearish Engulfing Bearish Harmai Bearish Engulfinh Shooting Star Shooting Star Bearish 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 CRM	290.44	294.80	300.00	3.29%	5.09	ARKK	Spinning Top	5.25	3,351,560
2 DLR	180.78	187.55	194.00	7.31%	2.34	XLRE	Shooting Star	5.15	6,093,376
3 GOOGL	165.26	165.85	172.42	4.33%	3.03	XLC	Bull Kicker	8	19,828,884
4 INTC	22.67	22.62	24.10	6.31%	0.71	XSD	Inverted Hammer	5.65	67,502,984
5 TSM	203.38	205.40	210.40	3.45%	6.24	XSD	Bull Kicker	5.75	13,434,862
6 TSLA	269.19	260.95	277.20	2.98%	10.55	XLY	Spinning Top	5.5	13,058,570

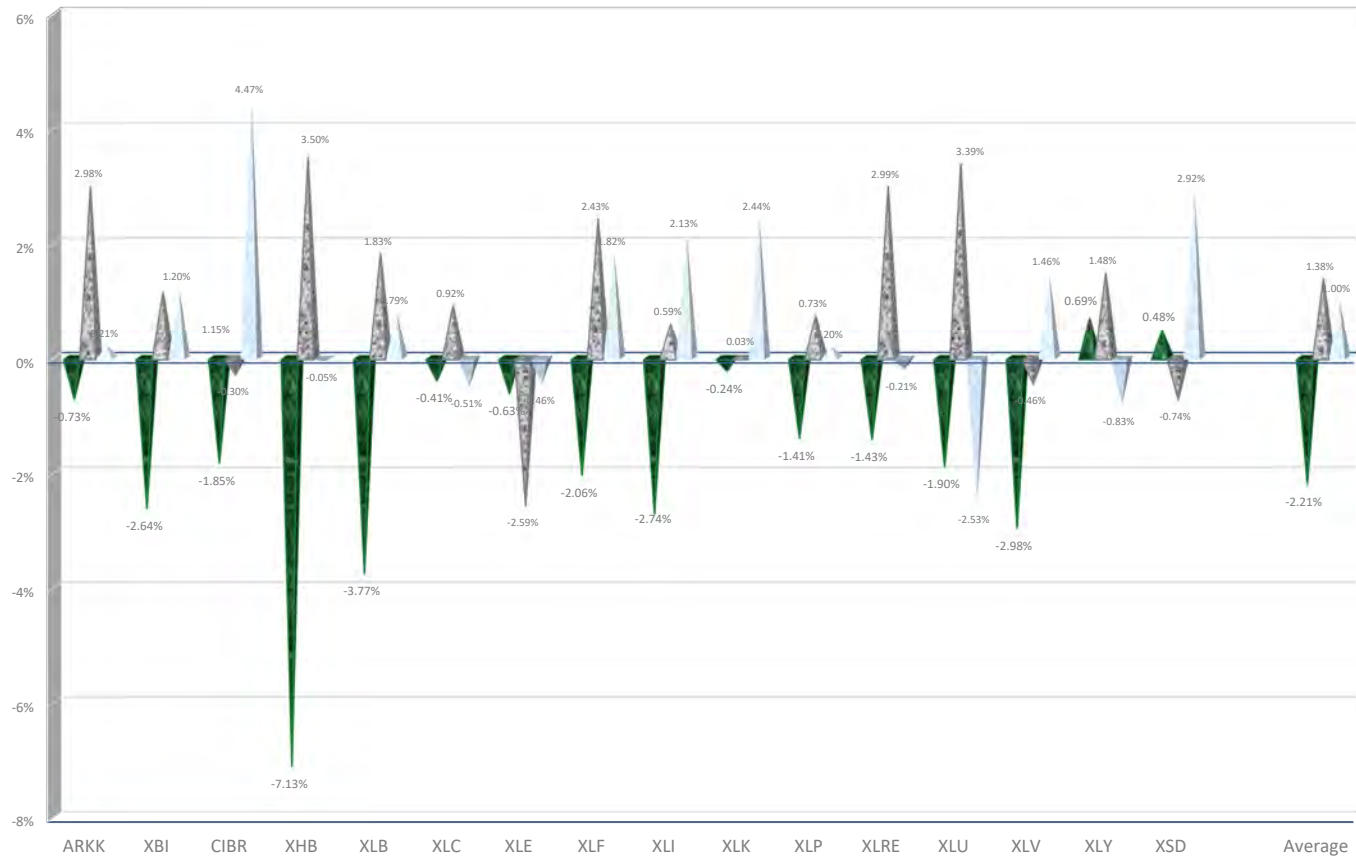
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1 CSL	417.18	413.88	403.39	-3.31%	11.51	XHB	Shooting Star	1.75	754,641
2 DHR	245.39	244.58	239.35	-2.46%	5.67	XLV	Bearish Harami	1.5	3,226,925
3 DOW	49.70	49.42	48.52	-2.37%	0.89	XLI	Bear Kicker	4.85	5,889,713
4 MDLZ	69.21	69.04	67.78	-2.07%	1.02	XLP	Bearish Harami	3.15	3,229,359
5 O	61.32	61.04	60.03	-2.10%	0.91	XLRE	Bearish Marubozu	0.05	5,994,203
6 WSM	134.79	134.22	130.10	-3.48%	4.60	XHB	Bearish Marubozu	0.75	1,617,431



Three Week Sector Performance Graph

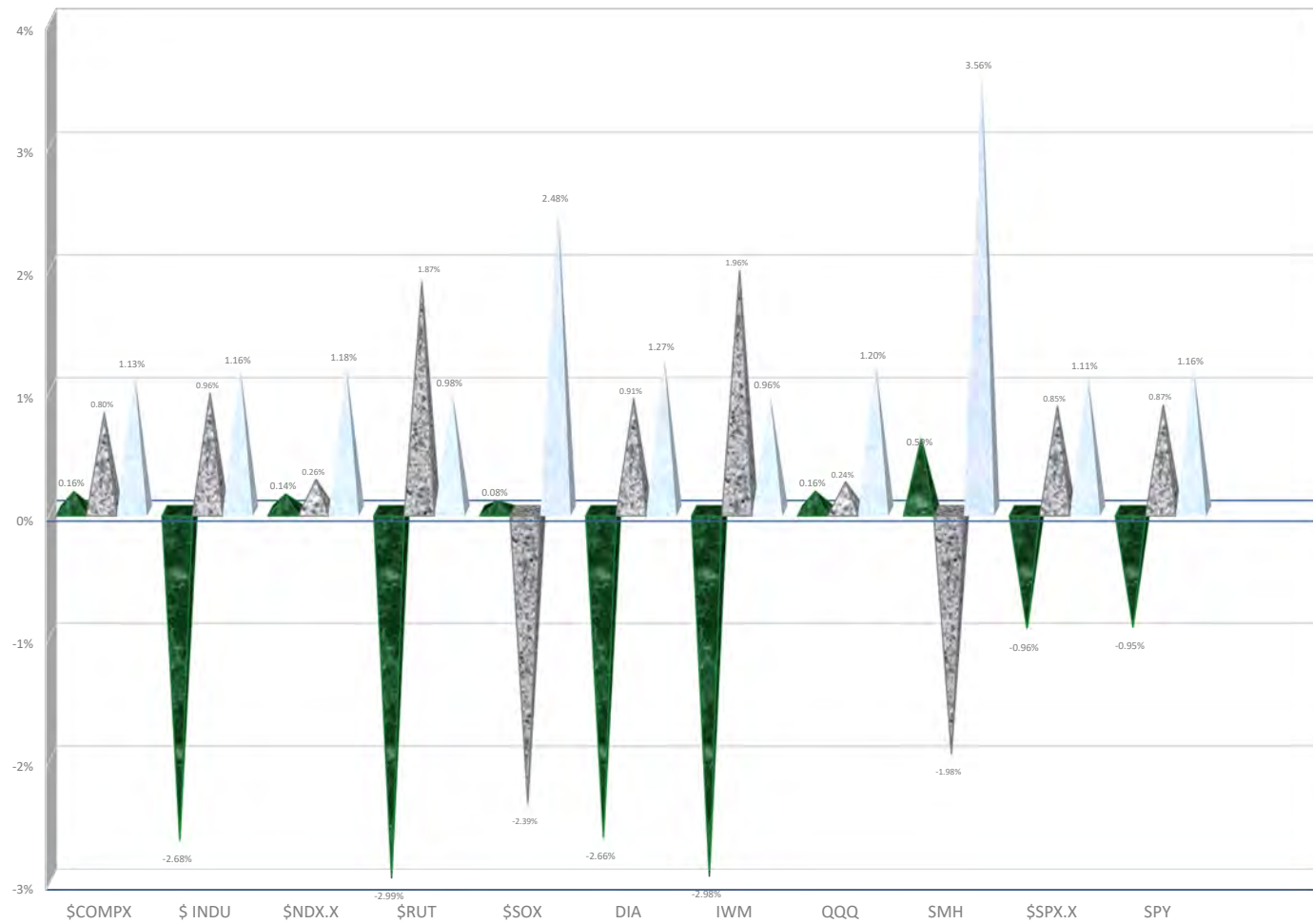
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Three Week Index Performance Graph

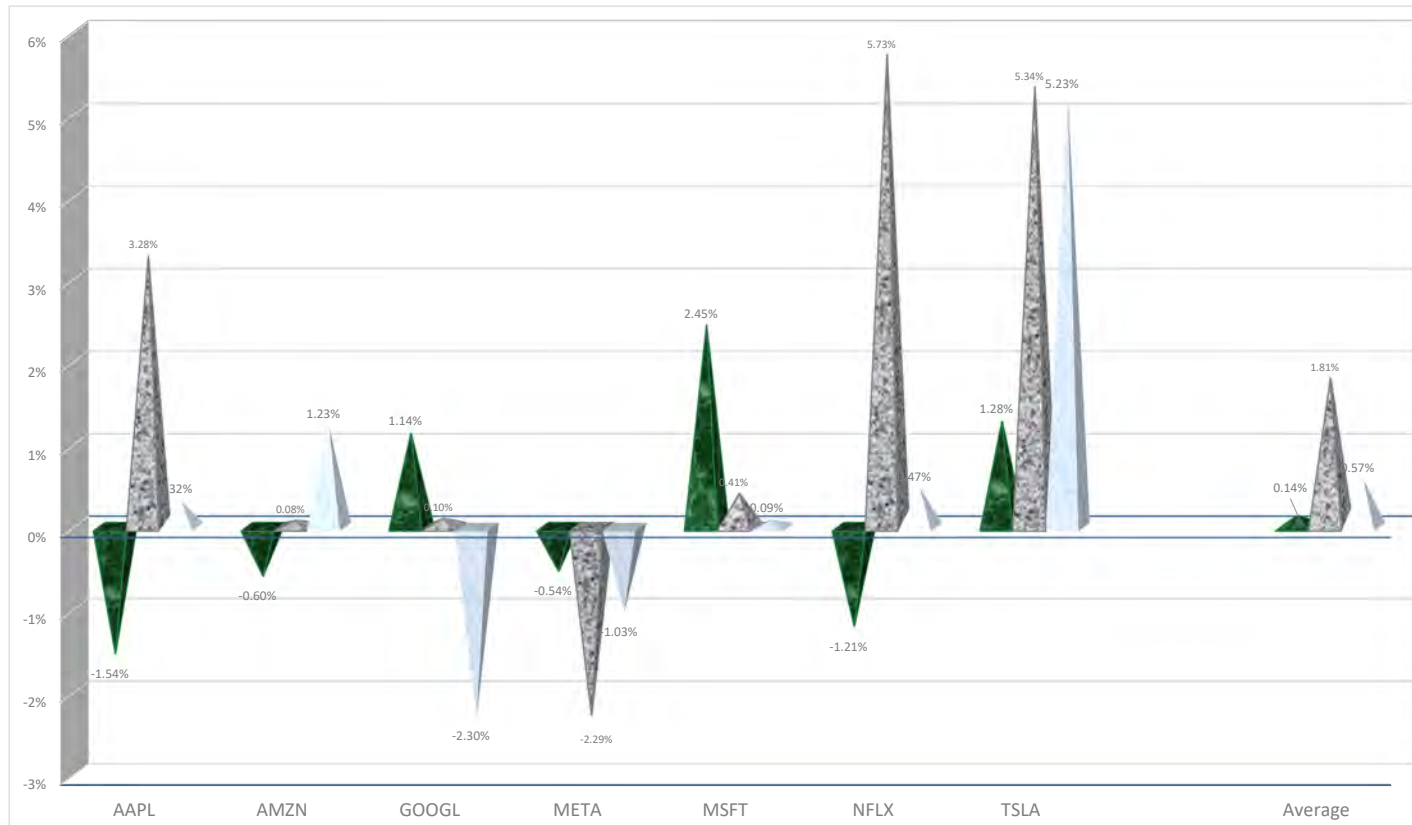
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Three Week Magnificent Seven Performance Graph

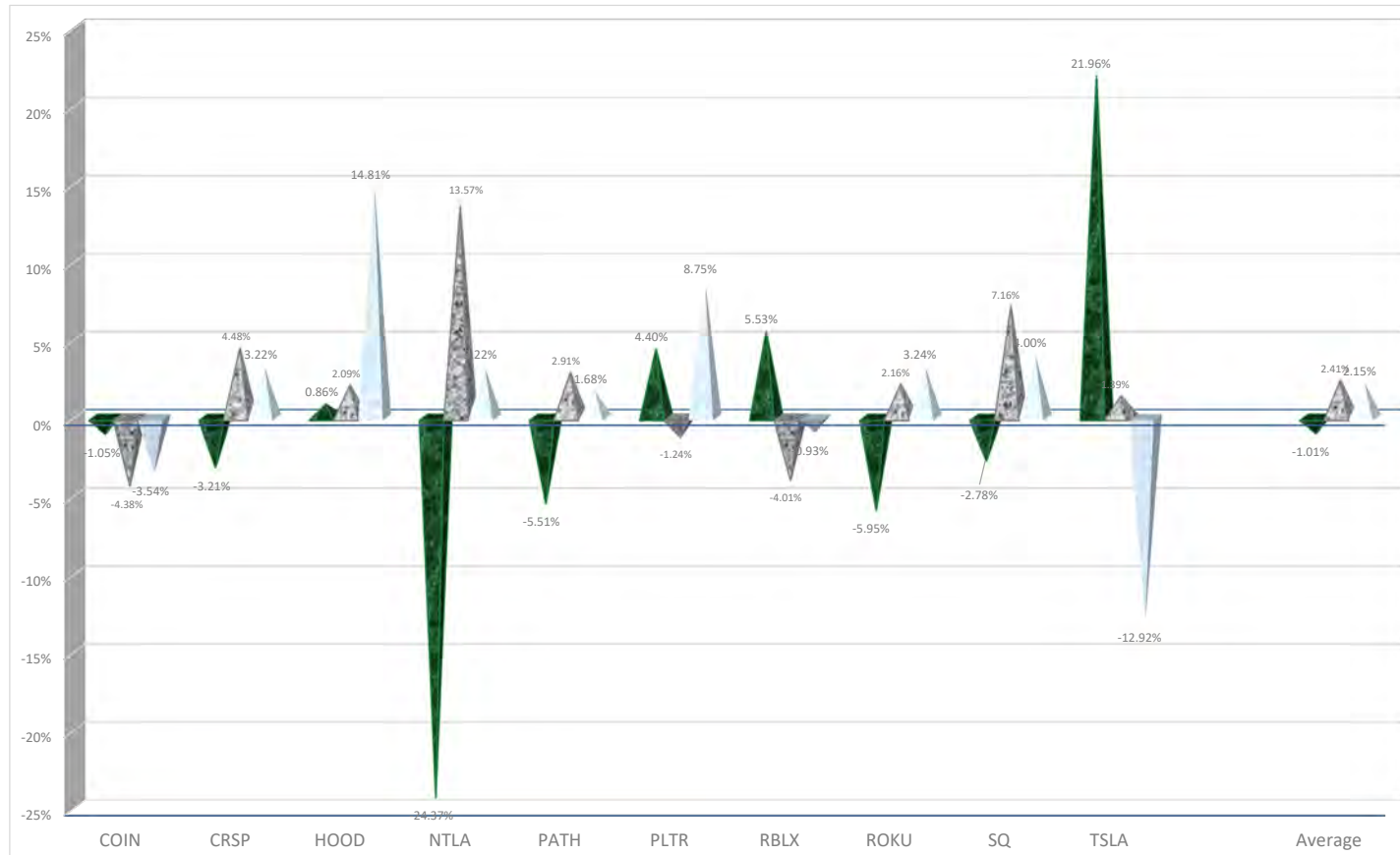
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Three Week ARKK Funds Performance Graph

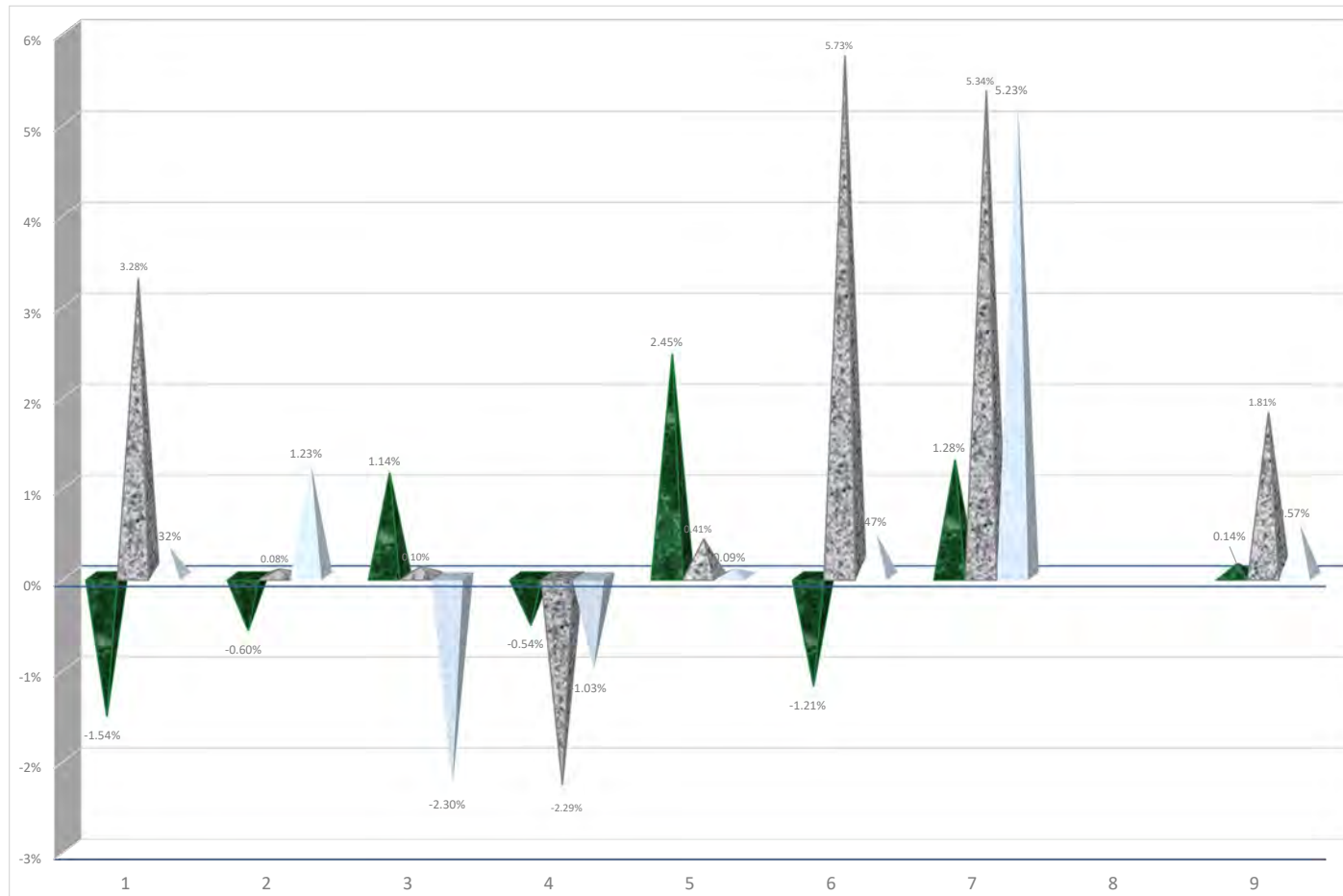
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Three Week BioTech Performance Graph

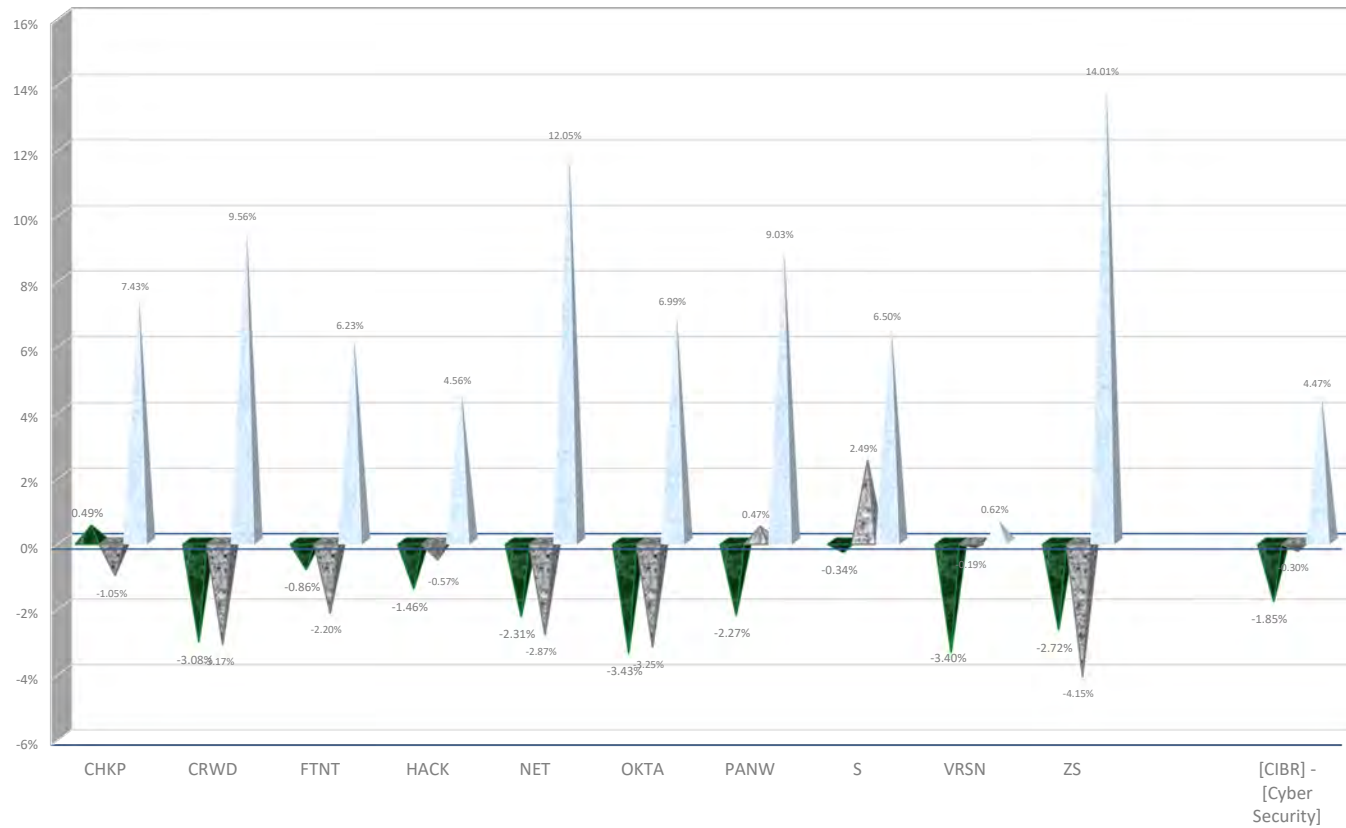
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Three Week Cyber-Security Sector Graph

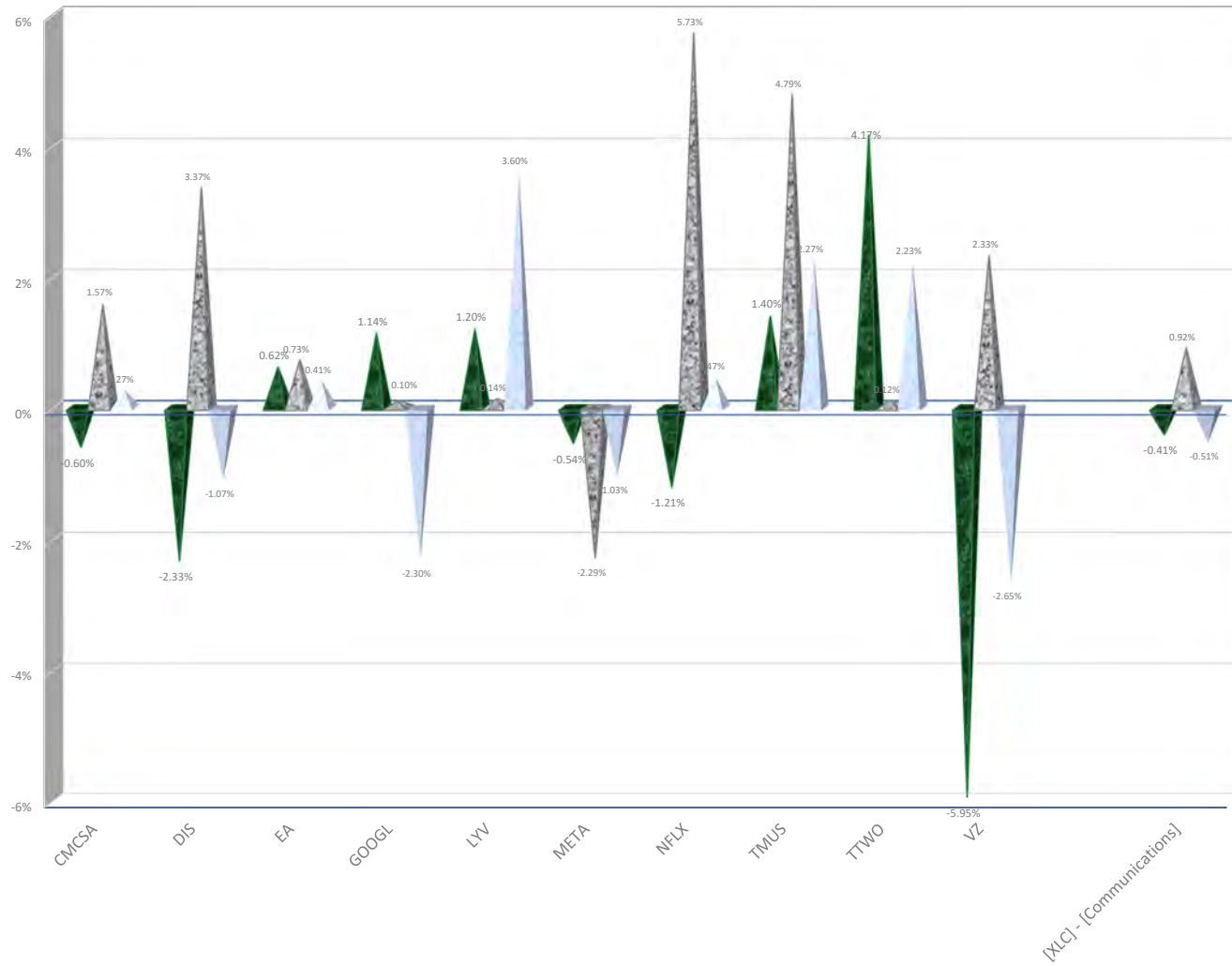
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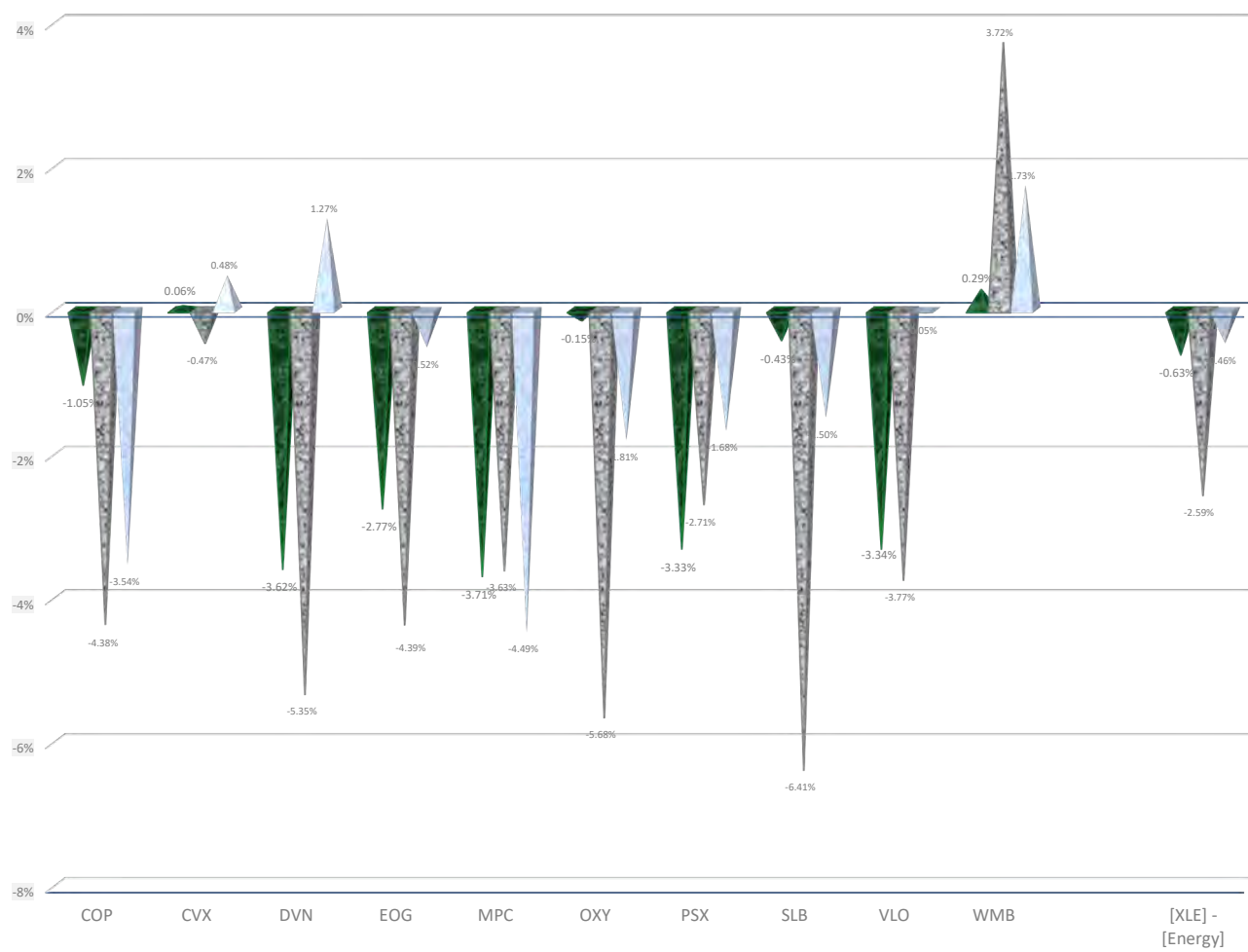




Three Week Communication Sector Graph

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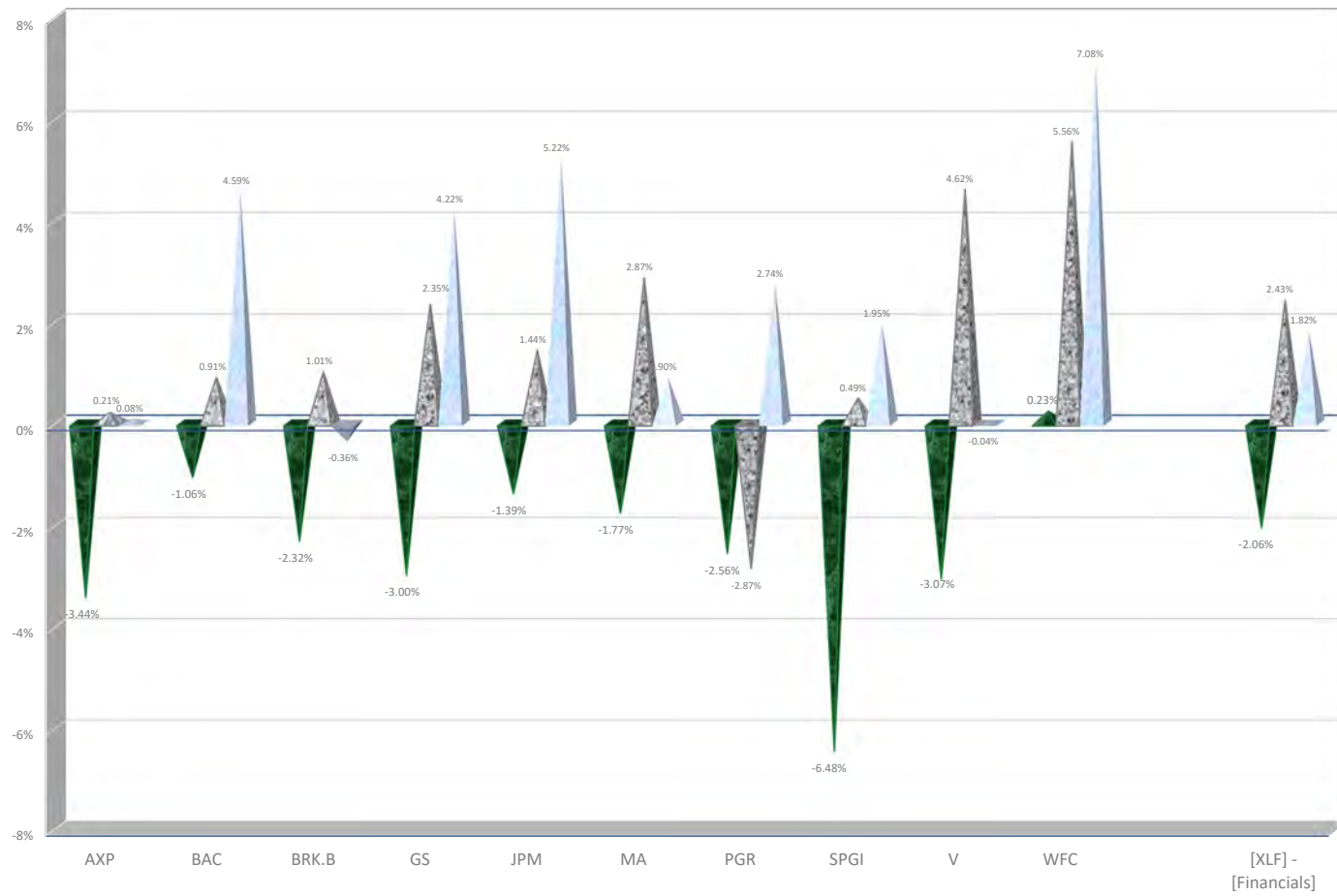






Three Week Financial Sector Graph

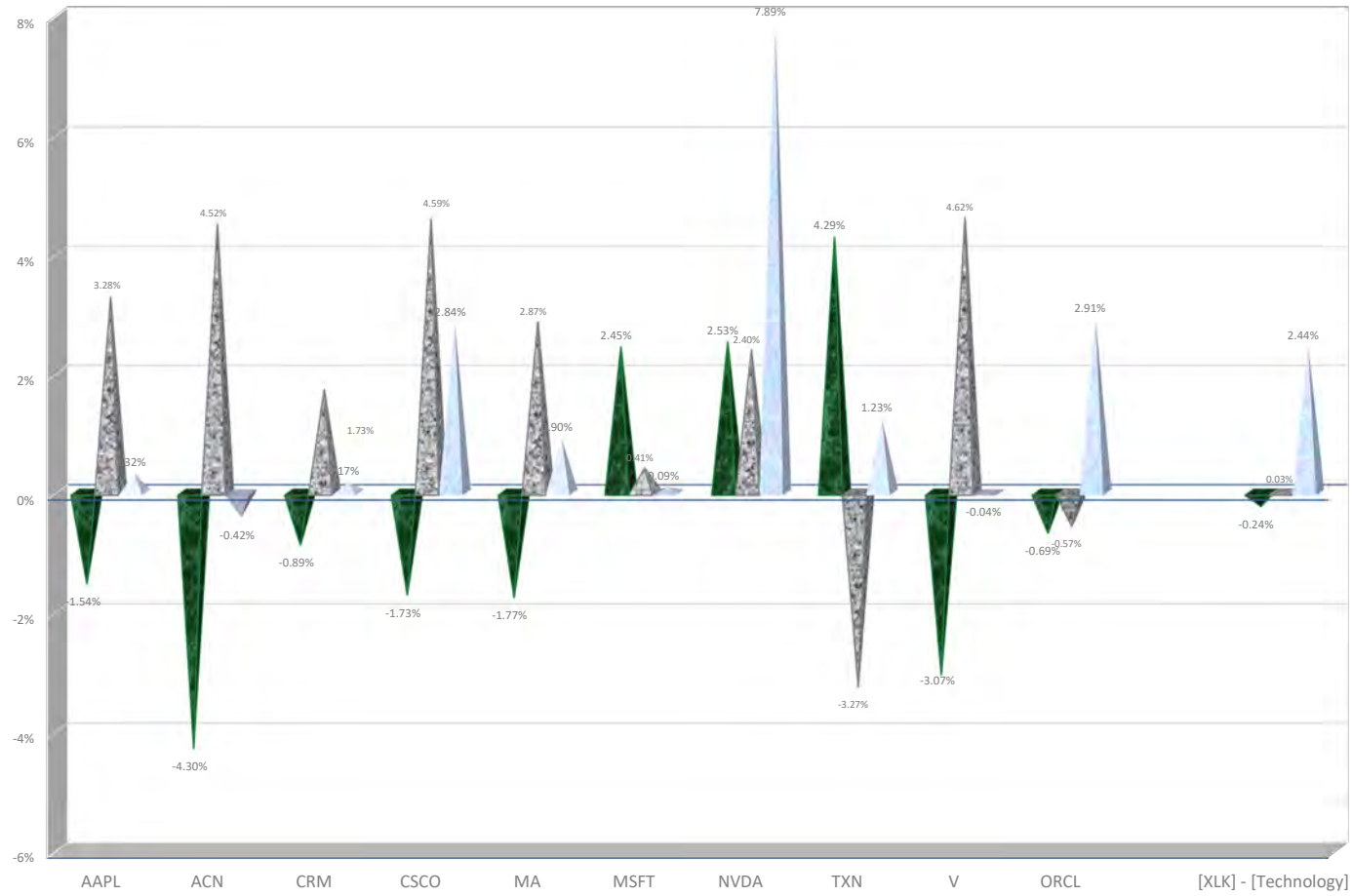
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Three Week Technology Sector Graph

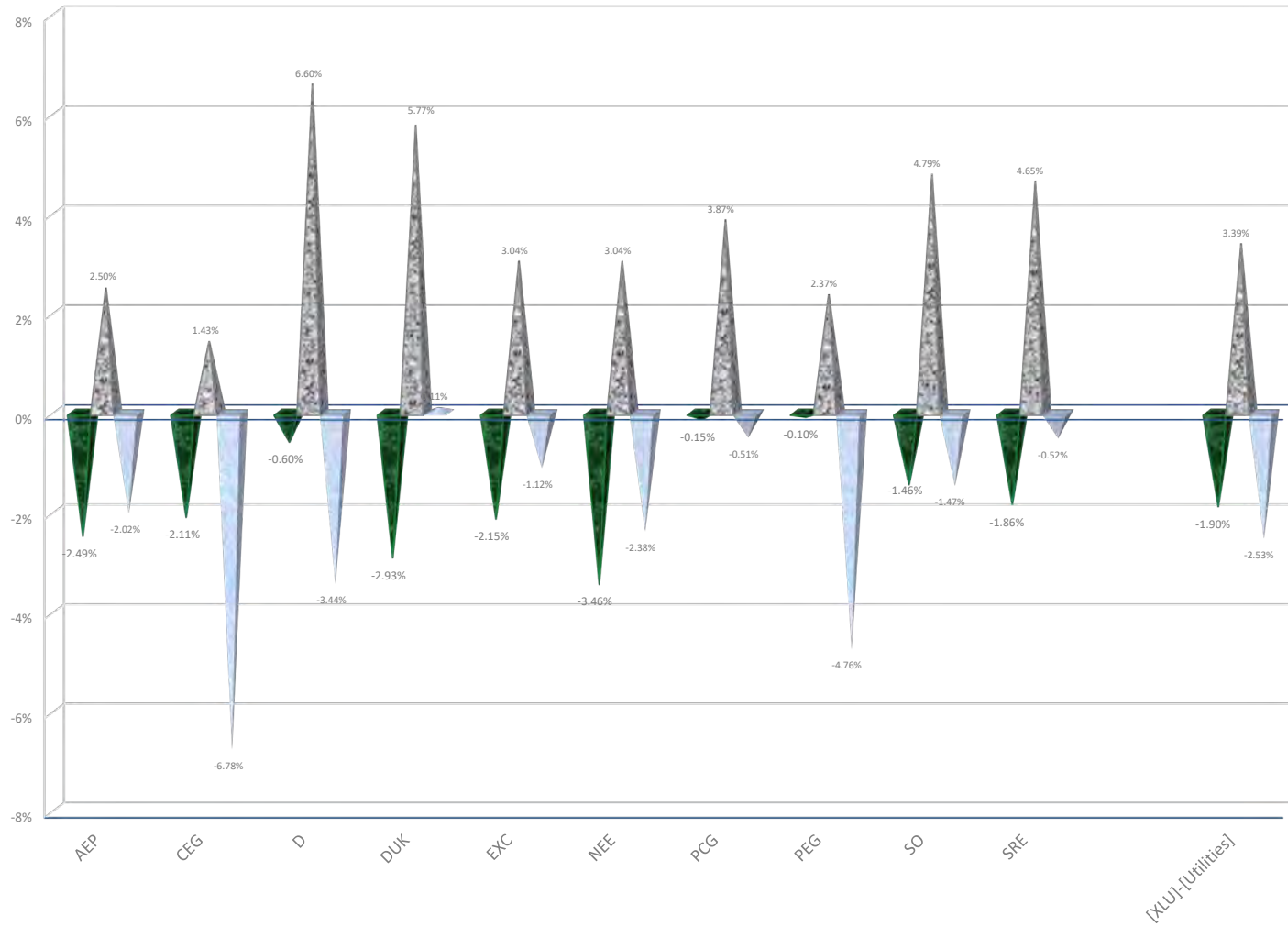
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Three Week Utility Sector Graph

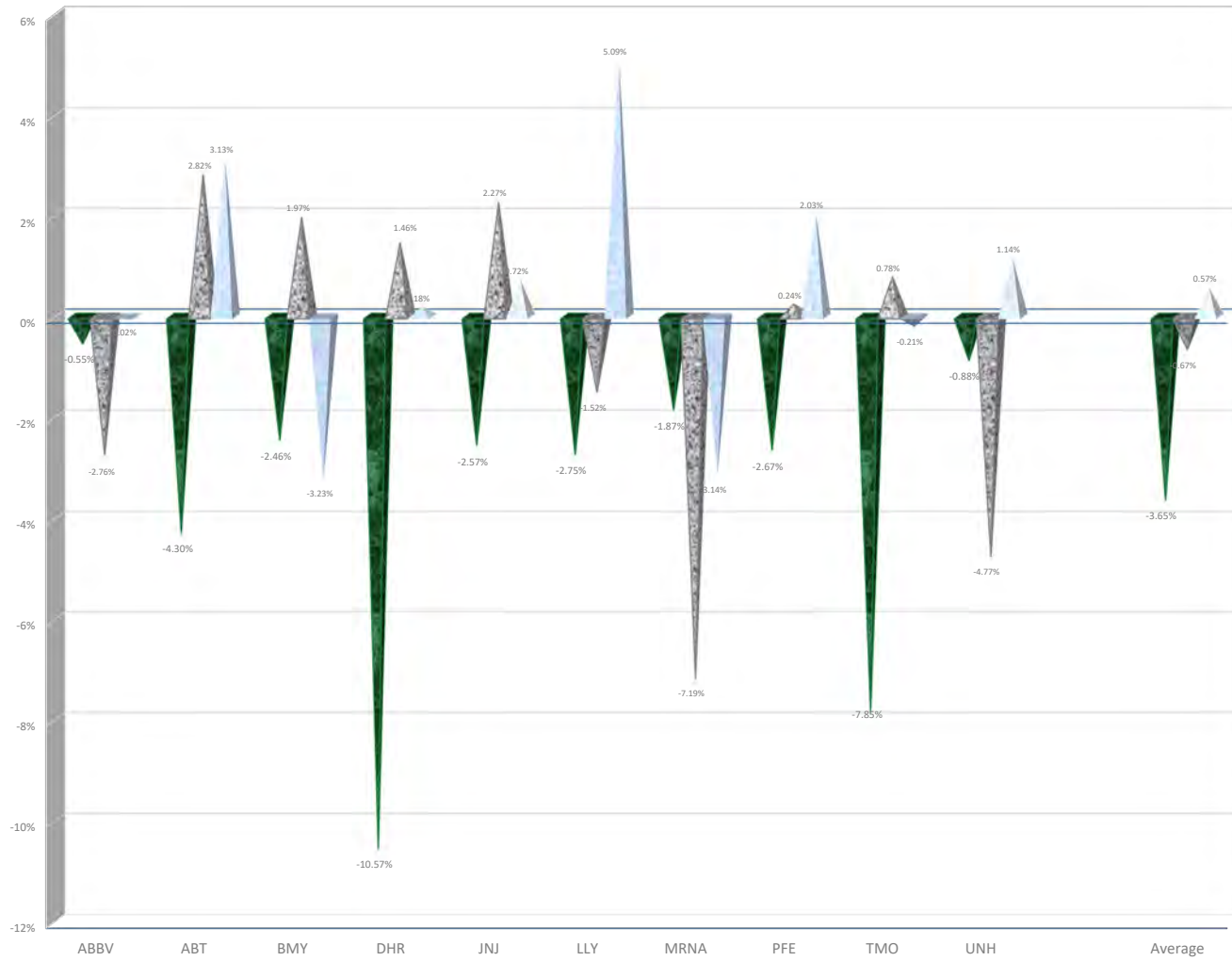
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Three Week Health Care Sector Graph

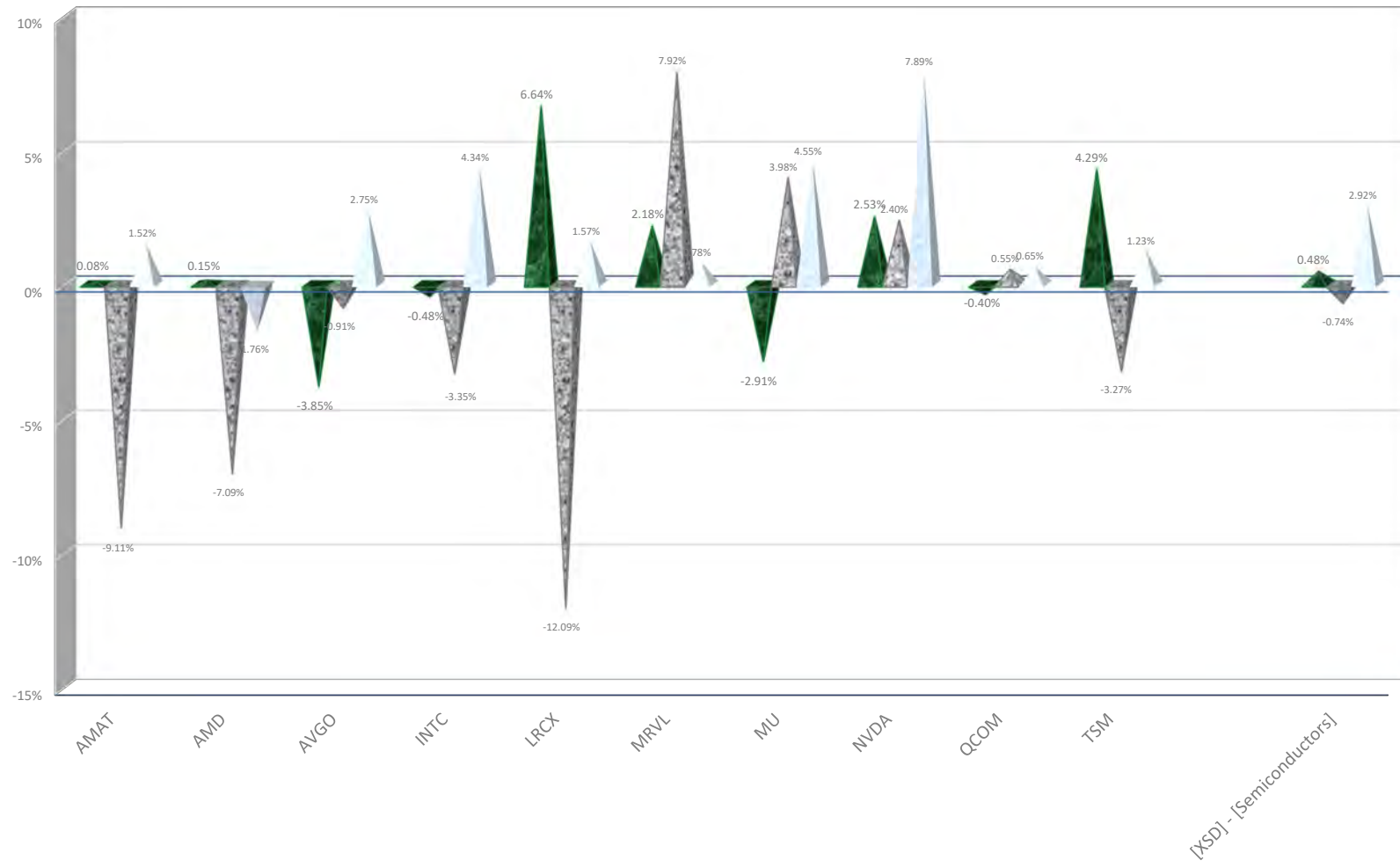
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Three Week Semiconductor Sector Graph

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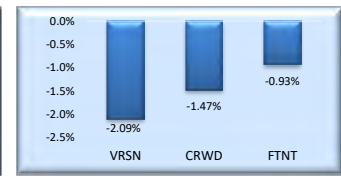
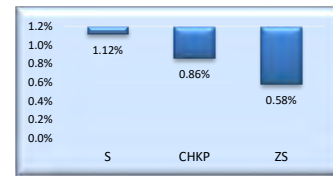
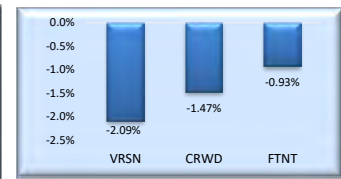
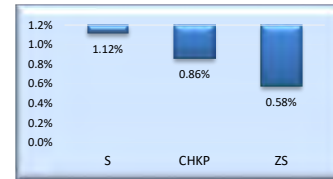
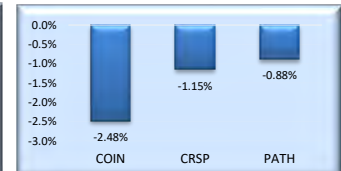
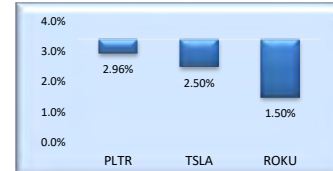
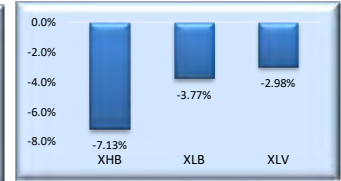
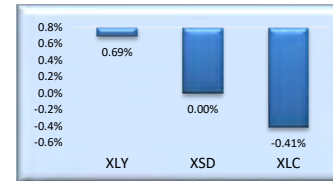
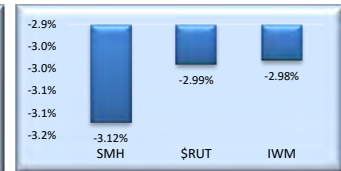
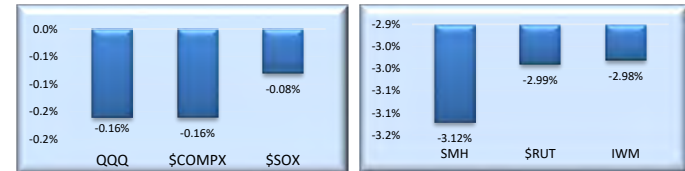




Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	QQQ	-0.16%	1)	SMH	-3.12%		
	2)	\$COMPX	-0.16%	2)	\$RUT	-2.99%		
	3)	\$SOX	-0.08%	3)	IWM	-2.98%		
Sector Consolidation	-	Leaders	%	-	Laggards	%		
	1)	XLY	0.69%	1)	XHB	-7.13%		
	2)	XSD	0.48%	2)	XLB	-3.77%		
	3)	XLC	-0.41%	3)	XLV	-2.98%		
[ARKK] - [Kathy Wood]	-	Leaders	%	-	Laggards	%		
	1)	PLTR	2.96%	1)	COIN	-2.48%		
	2)	TSLA	2.50%	2)	CRSP	-1.15%		
	3)	ROKU	1.50%	3)	PATH	-0.88%		
[XBI] - [Biotech Sector]	-	Leaders	%	-	Laggards	%		
	1)	VKTX	6.53%	1)	ALNY	-3.01%		
	2)	VRTX	1.23%	2)	EXAS	-1.64%		
	3)	REGN	0.44%	3)	ABBV	-0.95%		
[CIBR] - [Cyber Security]	-	Leaders	%	-	Laggards	%		
	1)	S	1.12%	1)	VRSN	-2.09%		
	2)	CHKP	0.86%	2)	CRWD	-1.47%		
	3)	ZS	0.58%	3)	FTNT	-0.93%		





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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-	Leaders	%	-	Laggards	%		
	1)	TT	0.00%	1)	CSL	-9.03%		
	2)	IBP	-0.08%	2)	WSM	-2.01%		
	3)	JCI	-0.16%	3)	FND	-1.93%		
[XLB] - [Materials]	-	Leaders	%	-	Laggards	%		
	1)	NUE	0.09%	1)	DOW	-2.24%		
	2)	LIN	-0.15%	2)	NEM	-1.64%		
	3)	FCX	-0.51%	3)	APD	-1.27%		
[XLC] - [Communications]	-	Leaders	%	-	Laggards	%		
	1)	GOOGL	1.47%	1)	TMUS	-3.24%		
	2)	META	0.92%	2)	VZ	-1.12%		
	3)	TTWO	0.15%	3)	DIS	-0.44%		
[XLE] - [Energy]	-	Leaders	%	-	Laggards	%		
	1)	SLB	1.55%	1)	EOG	-1.01%		
	2)	OXY	1.44%	2)	DVN	-0.28%		
	3)	VLO	0.76%	3)	MPC	-0.34%		
[XLF] - [Financials]	-	Leaders	%	-	Laggards	%		
	1)	V	-0.53%	1)	GS	-2.27%		
	2)	MA	-0.64%	2)	BAC	-1.78%		
	3)	BRK.B	-0.82%	3)	WFC	-1.38%		



Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-	Leaders	%	-	Laggards	%		
	1)	RTX	0.66%	1)	UBER	-1.12%		
	2)	BA	-0.12%	2)	NSC	-0.92%		
	3)	UNP	-0.20%	3)	DE	-0.76%		
[XLK] - [Technology]	-	Leaders	%	-	Laggards	%		
	1)	CRM	0.91%	1)	ACN	-0.94%		
	2)	MSFT	0.61%	2)	MA	-0.64%		
	3)	NVDA	0.31%	3)	ORCL	-0.79%		
[XLRE] - [Real Estate]	-	Leaders	%	-	Laggards	%		
	1)	DLR	9.62%	1)	O	-2.94%		
	2)	EQIX	2.07%	2)	PLD	-2.37%		
	3)	PSA	-0.61%	3)	CCI	-2.28%		
[XLV] - [Healthcare]	-	Leaders	%	-	Laggards	%		
	1)	UNH	0.67%	1)	BMJ	-2.17%		
	2)	MRNA	0.44%	2)	ABT	-2.00%		
	3)	LLY	0.05%	3)	JNJ	-1.88%		
[XLY] - [Consumer Discretionary]	-	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%		
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%		
	1)	TGT	0.55%	1)	CL	-4.28%		
	2)	ADM	0.11%	2)	P,M	-2.21%		
	3)	COST	-0.23%	3)	EL	-1.61%		

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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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Spread Idea:

