# **Weekly Sector & Index Review**

Chart Date: October 28, 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	-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	K Price Action w	as 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 \$D	XY 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	ssox	]	SMH	\$RUT	IWM	0.13%	Top 3 Winner Index Weekly Average Move
	Winners	0.16%	0.16%	0.08%	Loosers	-3.12%	-2.99%	-2.98%	-3.03%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Price	e Action include	d the following	g:						
	Winners	XLY	XSD	XLC	Loosers	ХНВ	XLB	XLV	0.14%	Top 3 Winner Sector Weekly Average Move
		0.69%	048%	-0.41%		-7.13%	-3.77%	-2.98%	-4.63%	Top 3 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	uctor Sector [XS	D] Price Action	included the f	following:					
	<u>Winners</u>	LRCX	TSM	NVDA	Loosers	AVGO	MU	INTC	4.49%	Top 3 Winner Weekly XSD Sector Moves
	<u>williers</u>	6.64%	4.29%	2.53%	<u>Loosers</u>	-3.85%	-2.91%	-0.48%	-2.41%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Secu	rity [CIBR] Price	Action include	ed the followin	g:					
	<u>Winners</u>	СНКР	S	FTNT	<u>Loosers</u>	OKTA	VRSN	CRWD	-0.24%	Top 3 Winner Weekly XLF Sector Moves
		1				1				

-3.43%

-3.40%

-3.08%

-3.30%

Top 3 Looser Weekly XLF Sector Moves

0.49%

-0.34%

-0.86%



# **Weekly Market Overview Synopsis**

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8	Weekly Communic	cations Sector	[XLC] Price Action	included the	following:					
	<u>Winners</u>	TTWO	TMUS	GOOGL	Loosers	VZ	DIS	NFLX	2.26%	Top 3 Winner Weekly XLC Sector Mc
		4.17%	1.40%	1.20%		-5.95%	-2.33%	-1.21%	-3.16%	Top 3 Looser Weekly XLC Sector Moves
9	Weekly Energy Sec	ctor [XLE] Price	e Action included t	he following:						
		WMB	CVX	OXY		MPC	DVN	PSX	0.07%	Top 3 Winner Weekly XLE Sector Moves
	<u>Winners</u>	0.29%	0.06%	-0.15%	Loosers	-3.71%	-3.62%	-3.33%	-3.55%	Top 3 Looser Weekly XLE Sector Moves
10	Weekly Financials	Sector [XLF] P	rice Action include	ed the followi	ng:					
		WFC	BAC	JPM		SPGI	AXP	V	-0.74%	Top 3 Winner Weekly XLF Sector Moves
	<u>Winners</u>	0.23%	-1.06%	-1.39%	Loosers	-6.48%	-3.44%	-3.07%	-4.33%	Top 3 Looser Weekly XLF Sector Moves
11	Weekly Technolog	y Sector [XLK]	Price Action inclu	ded the follow	ving:					-
		TXN	NVDA	MSFT		ADBE	V	MA	3.09%	Top 3 Winner Weekly XLK Sector Moves
	Winners	4.29%	2.53%	2.45%	Loosers	-4.30%	-3.07%	-1.77%	-3.05%	Top 3 Looser Weekly XLK Sector Moves
12	Weekly Healthcare	e Sector [XIV]	Price Action includ	ed the follow	ring:					
		ABBV	UNH	MRNA		DHR	TMO	ABT	-1.10%	Top 3 Winner Weekly XLV Sector Moves
	<u>Winners</u>	-0.55%	-0.88%	-1.87%	Loosers	-10.57%	-7.85%	-4.30%	-7.57%	Top 3 Looser Weekly XLV Sector Moves
13	Friday's Close in In	dividual Stock	Price Action inclu	ıded the follo	wing:					
	145	DLR	VKTX	PLTR	] .	CSL	CL	TMUS	6.37%	Highest Individual Friday Stock Moves
	<u>Winners</u>	9.62%	6.53%	2.96%	Loosers	-9.03%	-4.28%	-3.24%	-5.52%	Lowest Individual Friday Stock Moves



# **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	18,518.61	421.14	42,114.40	218.93	495.30	5,212.83	84.39	Current Price	20.33
Up Market	19,085.56	424.60	44,298.00	227.22	508.50	5,368.15	587.90	Up Market	22.24
Price	3.06%	0.82%	4.93%	3.65%	2.60%	2.89%	85.65%	Price	8.59%
Down Market	18,036.00	415.00	41,824.00	213.89	481.26	4,962.27	571.17	Down Market	16.42
Price	-2.61%	-1.46%	-0.69%	-2.30%	-2.83%	-4.81%	576.82%	Price	-19.23%
	Shooting Star	Bearish Engulfing	Bearish Harmai	Bearish Engulfinh	Shooting Star	Shooting Star	Bearish Engulfing	Candlestick Pattern	
	-	-	-	-	+	-	+	Friday's Candlestick Market In	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
CRM	290.44	294.80	300.00	3.29%	5.09	ARKK
DLR	180.78	187.55	194.00	7.31%	2.34	XLRE
GOOGL	165.26	165.85	172.42	4.33%	3.03	XLC
INTC	22.67	22.62	24.10	6.31%	0.71	XSD
TSM	203.38	205.40	210.40	3.45%	6.24	XSD
TSLA	269.19	260.95	277.20	2.98%	10.55	XLY

Candlestick Pattern	Rating [1-10]	Volume	
Spinning Top	5.25	3,351,560	
Shooting Star	5.15	6,093,376	
Bull Kicker	8	19,828,884	
Inverted Hammer	5.65	67,502,984	
Bull Kicker	5.75	13,434,862	
Spinning Top	5.5	13,058,570	

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

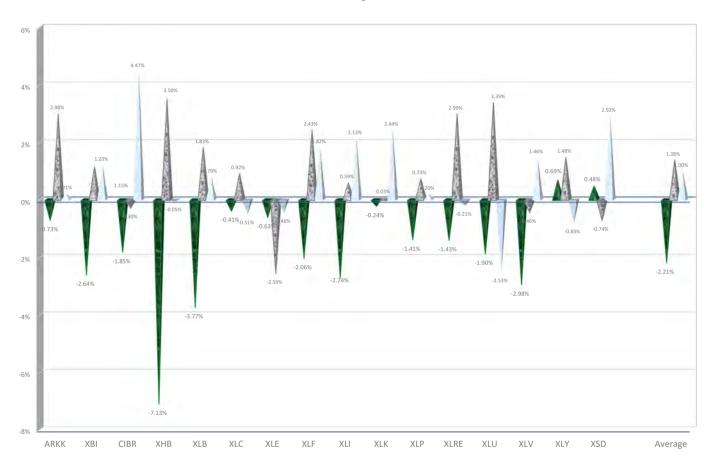
Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector
CSL	417.18	413.88	403.39	-3.31%	11.51	XHB
DHR	245.39	244.58	239.35	-2.46%	5.67	XLV
DOW	49.70	49.42	48.52	-2.37%	0.89	XLI
MDLZ	69.21	69.04	67.78	-2.07%	1.02	XLP
0	61.32	61.04	60.03	-2.10%	0.91	XLRE
WSM	134.79	134.22	130.10	-3.48%	4.60	XHB

Candlestick Pattern	Rating	Volume
Charakina Char	4.75	754.644
Shooting Star	1.75	754,641
Bearish Harami	1.5	3,226,925
Beark Kicker	4.85	5,889,713
Bearish Harami	3.15	3,229,359
Bearish Marubozu	0.05	5,994,203
Bearish Marubozu	0.75	1,617,431



Three Week Sector Performance Graph

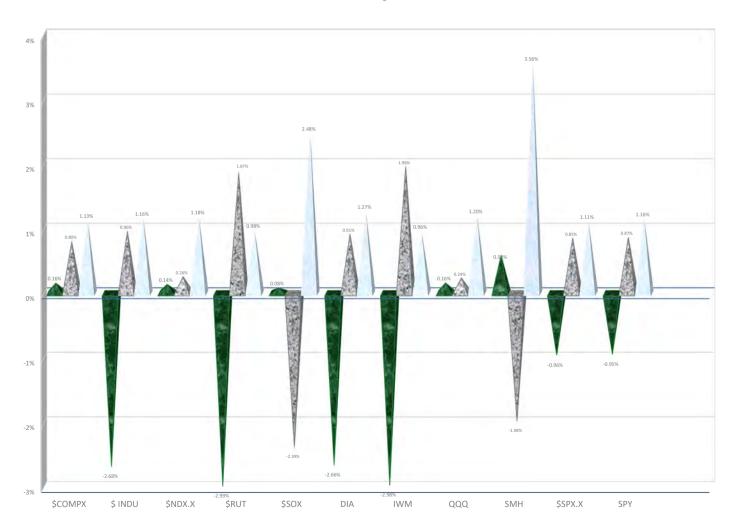
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Three Week Index Perfomance Graph

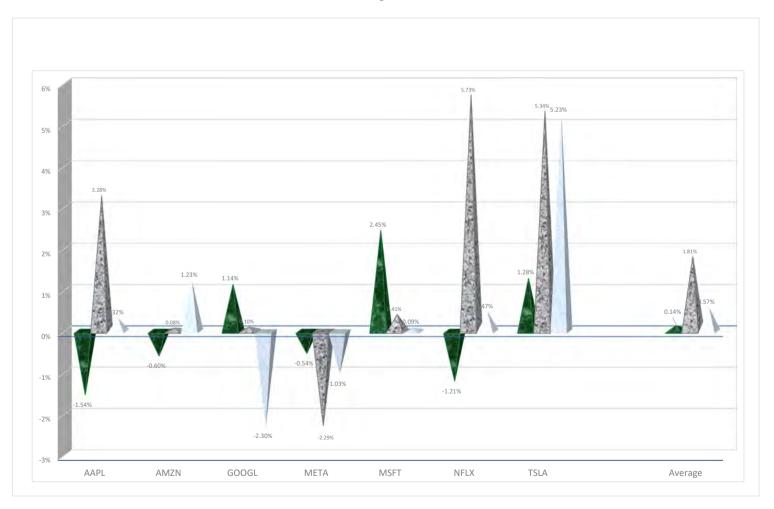
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Three Week Magnificent Seven Performance Graph

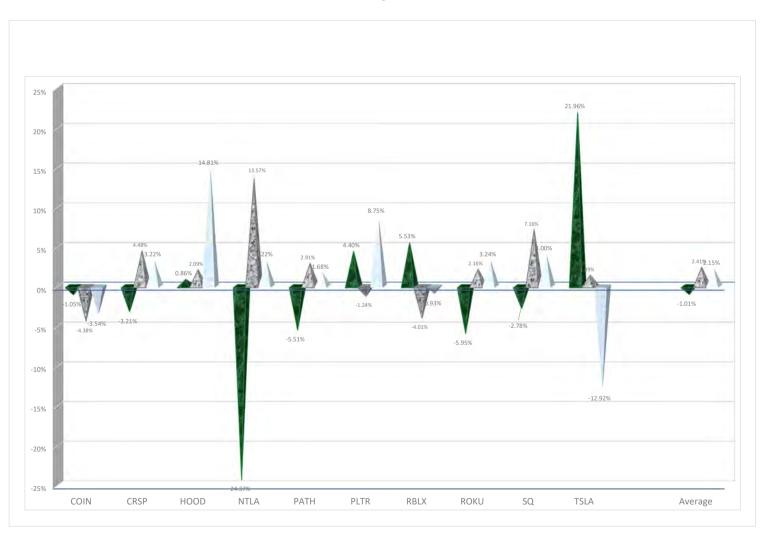
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# Three Week ARKK Funds Performance Graph

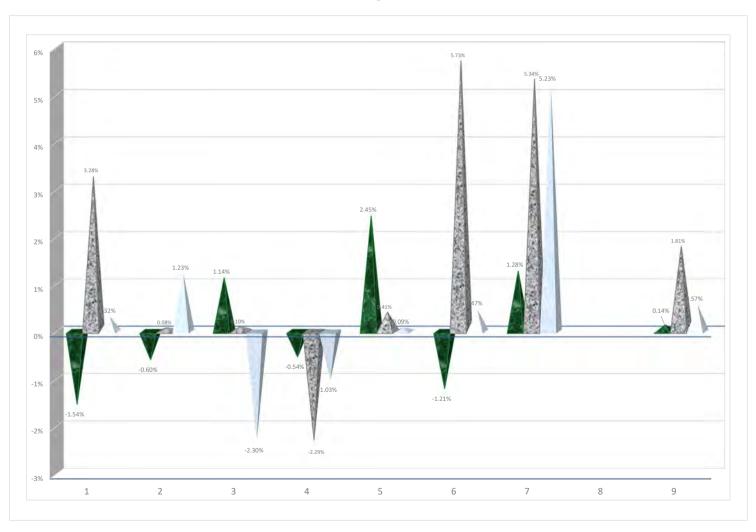
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Three Week BioTech Performance Graph

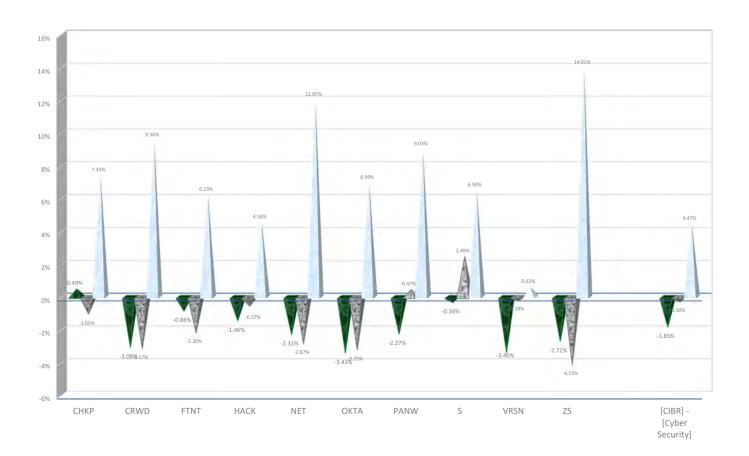
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# Three Week Cyber-Security Sector Graph

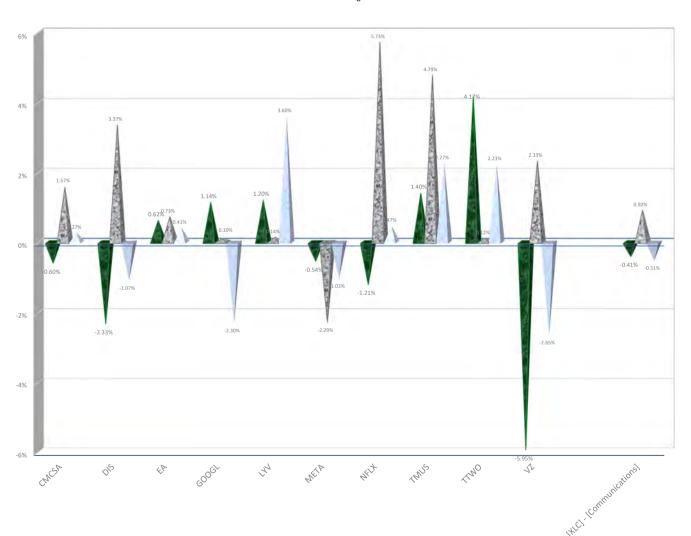
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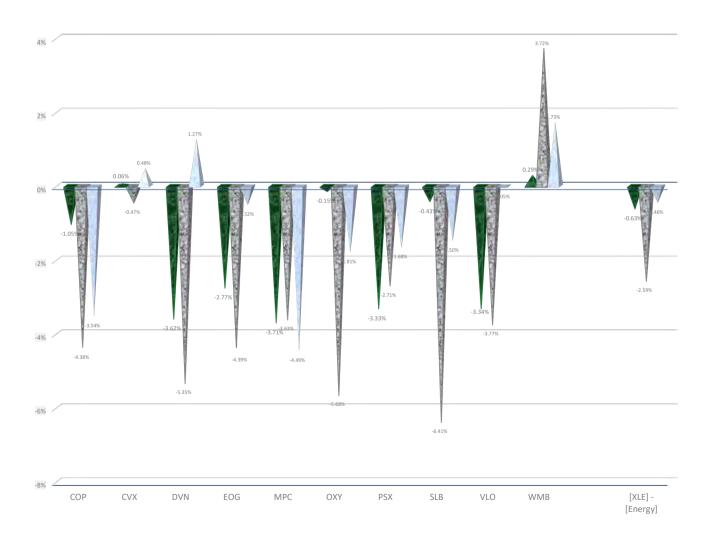
## Three Week Communication Sector Graph

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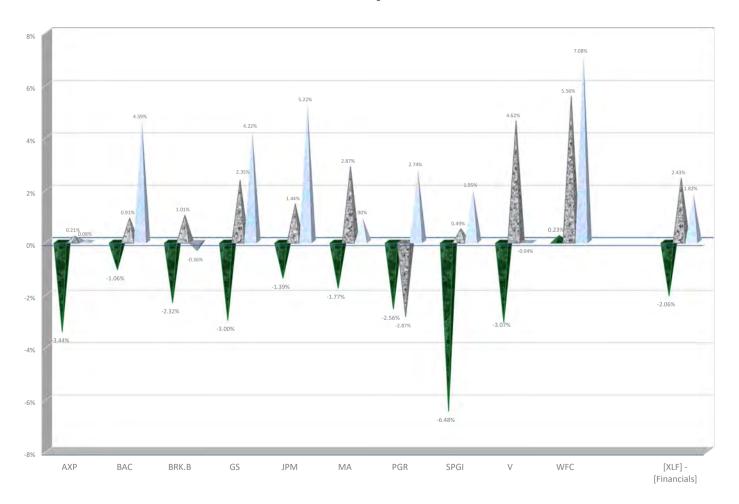
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## Three Week Financial Sector Graph

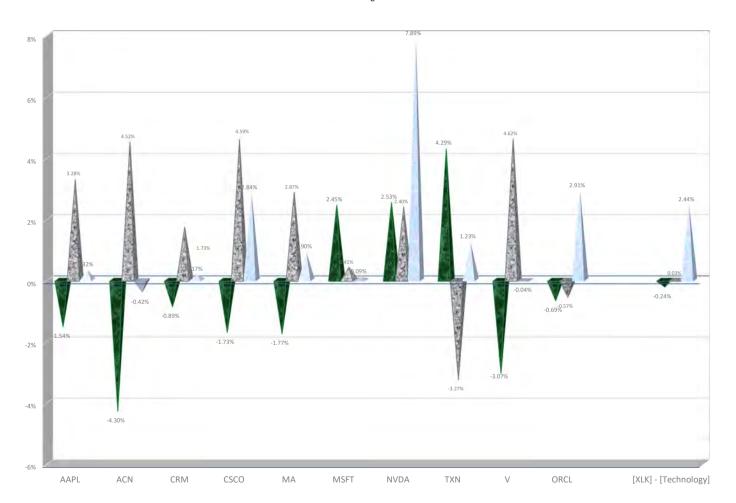
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## Three Week Technology Sector Graph

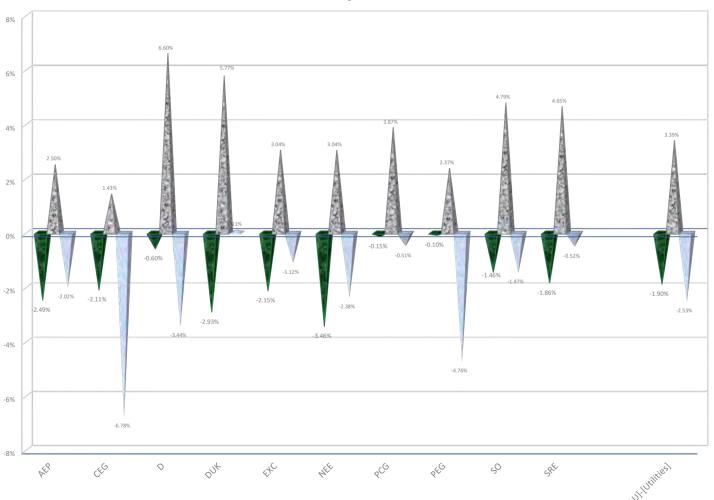
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# Three Week Utility Sector Graph

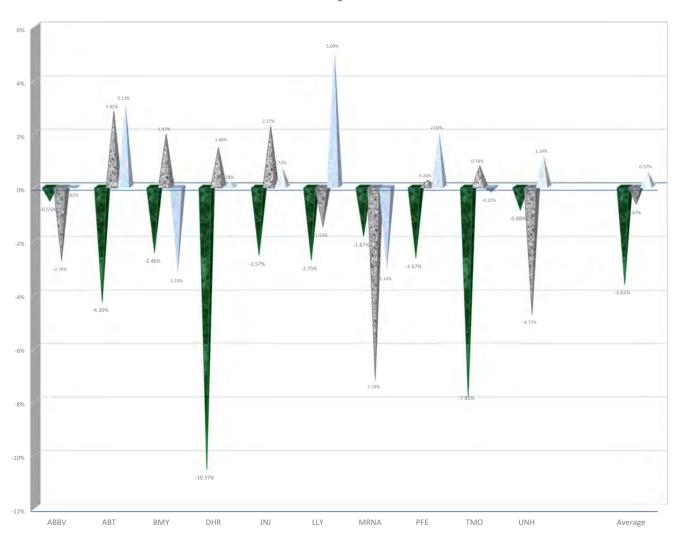
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## Three Week Health Care Sector Graph

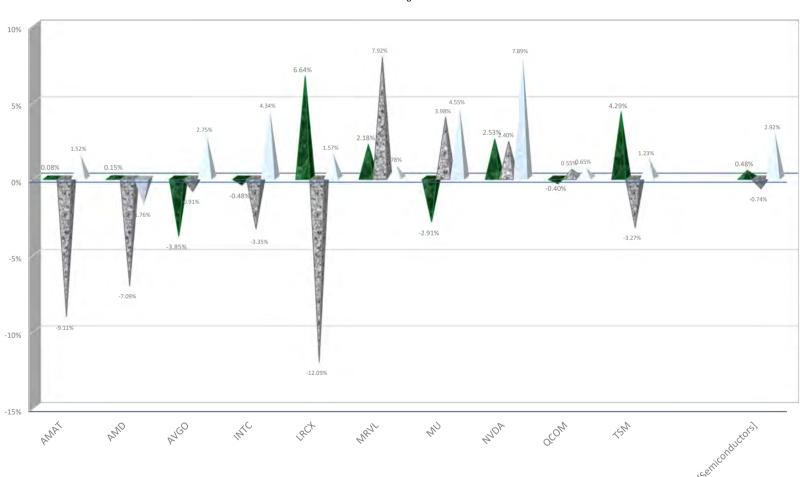
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# Three Week Semiconductor Sector Graph

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## Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish Leader Graph	ics	Bearish Laggard (	Graphics	
				_								
[Index Consolidation]	-	Leaders	%	-	Laggards	%	0.0%			-2.9% -3.0%		
	1)	QQQ	-0.16%	1)	SMH	-3.12%	-0.1% -0.1%			-3.0%	-2.99%	-2.98%
	2)	\$COMPX	-0.16%	2)	\$RUT	-2.99%	-0.2%		-0.08%	-3.1% -3.1%		
	3)	\$SOX	-0.08%	3)	IWM	-2.98%	-0.2%	-0.16% -0.16%		-3.2% -3.12%		
								QQQ \$COMPX	\$SOX	SMH	\$RUT	IWM
Sector Consolidartion	-	Leaders	%	-	Laggards	%	0.8% 0.6%			0.0%		
							0.4%	0.69%		-2.0%		
	1)	XLY	0.69%	1)	XHB	-7.13%	0.0%	0.00%		-4.0%	-3.77%	-2.98%
	2)	XSD	048%	2)	XLB	-3.77%	-0.2% -0.4%	0.00%		-6.0%		
	3)	XLC	-0.41%	3)	XLV	-2.98%	-0.6%	XLY XSD	-0.41% XLC	-8.0% -7.13% XHB	XLB	XLV
[ARKK] - [Kathy Wood]	-	Leaders	%	-	Laggards	%	4.0%			0.0%		
				-		-	3.0%	2.96%		-0.5% -1.0%		
	1)	PLTR	2.96%	1)	COIN	-2.48%	2.0%	2.50%		-1.5% -2.0%	-1.15%	-0.88%
	2)	TSLA	2.50%	2)	CRSP	-1.15%	1.0%		1.50%	-2.5%		
	3)	ROKU	1.50%	3)	PATH	-0.88%	0.0%	PLTR TSLA	ROKU	-3.0% -2.48% COIN	CRSP	PATH
[XBI] - [Biotech Sector]	-	Leaders	%	_	Laggards	%		1.12%		0.0% -0.5%		
				_			0.8%	0.86%		-1.0%		
	1)	VKTX	6.53%	1)	ALNY	-3.01%	0.6%		0.58%	-1.5%	-1.47%	-0.93%
	2)	VRTX	1.23%	2)	EXAS	-1.64%	0.2%			-2.0% -2.09%	-1.4770	
	3)	REGN	0.44%	3)	ABBV	-0.95%	0.0%	S CHKP	ZS	VRSN	CRWD	FTNT
[CIBR] - [Cyber Security]	_	Leaders	%	1 .	Laggards	%						
[GIBN] - [Cyber Security]	-	Leauers	/0	_	Laggarus	/0				0.0% -0.5%		
	1)	S	1.12%	1)	VRSN	-2.09%	0.8%	0.86%		-1.0%		
	2)	СНКР	0.86%	2)	CRWD	-1.47%	0.6%	0.0070	0.58%	-1.5%	-1.47%	-0.93%
	3)	ZS	0.58%	3)	FTNT	-0.93%	0.2%			-2.0% -2.09%	*1.4770	
							0.0%	S CHKP	ZS	-2.5% VRSN	CRWD	FTNT



Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish	n Leader Grap	hics	Bea	arish Laggard	d Graphics	
[XHB] - [Home Builders]	-	Leaders	%	_	Laggards	%	0.0%	0.00%			0.0% -2.0% -4.0%		-2.01%	-1.93%
	1)	TT	0.00%	1)	CSL	-9.03%	-0.1%		-0.08%		-6.0%			
	2)	IBP	-0.08%	2)	WSM	-2.01%	-0.2%				-8.0%			
	3)	JCI	-0.16%	3)	FND	-1.93%	-0.2%	П	IBP	-0.16% JCI	-10.0%	-9.03% CSL	WSM	FND
[XLB] - [Materials]	-	Leaders	%	-	Laggards	%	0.2%				0.0%			
	1)	NUE	0.09%	1)	DOW	-2.24%	-0.2%	0.09%	0.450/		-1.0%			
	2)	LIN	-0.15%	2)	NEM	-1.64%	-0.4%		-0.15%		-1.5% -2.0%		-1.64%	-1.27%
	3)	FCX	-0.51%	3)	APD	-1.27%	-0.6%	NUE	LIN	-0.51% FCX	-2.5%	-2.24%		
								NUE	LIN	FCX		DOW	NEM	APD
[XLC] - [Communications]	-	Leaders	%	-	Laggards	%	2.0%	1.47%			0.0%		-1.12%	-0.44%
	1)	GOOGL	1.47%	1)	TMUS	-3.24%	1.0%	1.4770	0.92%		-2.0%		-1.12%	
	2)	META	0.92%	2)	VZ	-1.12%	0.5%		0.52%		-3.0%	-3.24%		
	3)	TTWO	0.15%	3)	DIS	-0.44%	0.0%	GOOGL	META	0.15% TTWO	-4.0%	TMUS	VZ	DIS
[XLE] - [Energy]	-	Leaders	%	-	Laggards	%	2.0%	1.55%	1.44%		0.0% -0.2% -0.4%		-0.28%	-0.34%
	1)	SLB	1.55%	1)	EOG	-1.01%	1.0%		1.44/0		-0.6%			
	2)	OXY	1.44%	2)	DVN	-0.28%	0.5%			0.76%	-0.8% -1.0%			
	3)	VLO	0.76%	3)	MPC	-0.34%	0.0%	SLB	OXY	VLO	-1.2%	-1.01%		
								323		120		EOG	DVN	MPC
	-	Leaders	%	-	Laggards	%	0.0% -0.2% -0.4%				0.0%			
[XLF] - [Financials]											1 00/			
[XLF] - [Financials]	1)	V	-0.53%	1)	GS	-2.27%	-0.6%	-0.53%	0.540/		-1.0% -1.5%			1 279/
[XLF] - [Financials]	1) 2) 3)	V MA BRK.B	-0.53% -0.64% -0.82%	1) 2) 3)	GS BAC WFC	-2.27% -1.78% -1.38%	-0.6% -0.8% -1.0%	-0.53%	-0.64%	-0.82%		-2.24%	-1.64%	-1.27%



## Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish Le	eader Graphics	Bea	arish Laggard Graphi	cs
[XLI] - [Industrials]	-	Leaders	%		Laggards	%						
	4)	RTX	0.66%	11	LIDED	1 120/	0.8%			0.0%		
	1)	BA	-0.12%	1) 2)	UBER NSC	-1.12% -0.92%	0.6%	0.66%		-0.5%		
	3)	UNP	-0.12%	3)	DE	-0.76%	0.2%			-1.0%	_	-0.76%
	3)	UNP	-0.20%	3)	DE	-0.70%	0.0%			-1.0%	-0.92%	-0.76%
[XLK] - [Technology]	-	Leaders	%	-	Laggards	%	-0.4%	RTX	-0.12% -0.20 BA UNI		-1.12% UBER NSC	DE
							1.0%			0.0%		
	1)	CRM	0.91%	1)	ACN	-0.94%	0.8%	0.91%		-0.2%		
	2)	MSFT	0.61%	2)	MA	-0.64%	0.6%			-0.4%		
	3)	NVDA	0.31%	3)	ORCL	-0.79%	0.4%		0.61%	-0.6%		
							0.2%		0.31%		-0.649	6
							0.0%		0.51%	-1.0%		-0.79%
[XLRE] - [Real Estate]	-	Leaders	%	-	Laggards	%	0.0%	CRM	MSFT NVDA	-1.0%	-0.94% ACN MA	ORCL
							15.0%					
	1)	DLR	9.62%	1)	0	-2.94%	10.0%	9.62%		0.0%		
	2)	EQIX	2.07%	2)	PLD	-2.37%				-1.0%		
	3)	PSA	-0.61%	3)	CCI	-2.28%	5.0%			-2.0%	_	
			0.01/0			2,207	0.0%		2.07%	-3.0% -4.0%	-2.37%	-2.28%
							-5.0%		-0.61%	-4.0%	O PLD	CCI
[XLV] - [Healthcare]	-	Leaders	%	Τ -	Laggards	%		DLR I	QIX PSA			
				_			0.8%			-1.7%		
	1)	UNH	0.67%	1)	BMY	-2.17%	0.6%			-1.8%		
	2)	MRNA	0.44%	2)	ABT	-2.00%	0.4%	0.67%		-1.9%		-1.88%
	3)	LLY	0.05%	3)	JNJ	-1.88%	0.2%		0.44%	-2.0% -2.1%	-2.00%	
			0.0370		3143	1.0070	0.0%		0.05%	-2.2%		
								UNH I	MRNA LLY		BMY ABT	INI
[XLY] - [Consumer Discretionary]	-	Leaders	%	T -	Laggards	%	10.00/					
[X21] [consumer Discretionary]		Ledders	70	1	20880103	70	10.0% 8.0%	8.28%	7.14% 6.86%	0.0%		_
	1)	AMZN	8.28%	1)	FTNT	-24.85%	6.0%			-10.0%		-1.02%
	2)	WBD	7.14%	2)	SQ	-13.68%	4.0% 2.0%			-20.0%	-13.68%	
	3)	ZM	6.86%	3)	AAPL	-13.08%	0.0%			-30.0%	-24.85%	
	3)	ZIVI	0.00%	5)	AAPL	-1.02%		AMZN	WBD ZM		FTNT SQ	AAPL
Friday Stock Winners & Laggards	_	Leaders	%	Τ -	Laggards	%	1.0%			0.0%		
That, Stock williers & Laggarus	_	LCUGCIS		1	Luggui us	/0	0.5%			-1.0% -2.0%		
							0.0%	0.55%		-3.0%	-2.21%	-1.61%
	4)	TCT	0.556/	1)	CI	4.200/			0.11%	-4.0%	2.22/0	
	1)	TGT	0.55%	1)	CL	-4.28%	-0.5%		-0.23%	-5.0%	4.28%	
	2)	ADM	0.11%	2)	P,M	-2.21%		TGT	ADM COST		CL P,M	EL
	3)	COST	-0.23%	3)	EL	-1.61%						



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Bear Put Spread Idea:

Bull Call Spread Spread Idea:

