

Weekly Sector & Index Review

Chart Date: November 4, 2024

Prepared by:

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Weekly Market Overview Synopsis

Page 2

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-3.68%	5.35%	3.64%	-1.06%	-4.27%	0.17%	-5.10%	-0.71%	Magnificent Seven Data for this week.
% Change	-1.54%	-0.60%	1.14%	-0.54%	2.45%	-1.21%	1.28%	0.14%	Magnificent Seven Data for last week.

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

21.88	20.33	18.03	20.46	19.21	16.96	19.48	Index Price Action Last 6 Weeks
7.62%	12.76%	-11.88%	6.51%	13.27%	-	5.66%	5 Week VIX Average

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

104.32	104.32	103.46	102.92	102.42	100.74	103.03	\$DXY Price Action Last 6 Weeks
0.00%	0.83%	0.52%	0.49%	1.67%	-	0.70%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$RUT	IWM	\$INDU	<u>Losers</u>	\$SOX	SMH	\$NDX.X	-0.03%	Top 3 Winner Index Weekly Average Move
	0.10%	-0.04%	-0.15%		-4.06%	-3.26%	-1.57%	-2.96%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XBI	XLC	XLF	<u>Losers</u>	XSD	XLRE	XLK	1.23%	Top 3 Winner Sector Weekly Average Move
	2.15%	1.68%	-0.13%		-3.88%	-3.06%	-2.78%	-3.24%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	MRVL	INTC	TSM	<u>Losers</u>	AVGO	NVDA	LRCX	1.77%	Top 3 Winner Weekly XSD Sector Moves
	3.86%	2.38%	-0.93%		-9.19%	-4.31%	-3.72%	-5.74%	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



Weekly Market Overview Synopsis

Page 3

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

<u>Winners</u>	CMCSA	EA	GOOGL	<u>Losers</u>	TMUS	META	NFLX	4.10%	Top 3 Winner Weekly XLC Sector Moves
	4.49%	4.17%	3.64%		-1.40%	-1.06%	0.17%	-0.76%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	COP	CVX	WMB	<u>Losers</u>	PSX	MPC	SLB	0.93%	Top 3 Winner Weekly XLE Sector Moves
	3.15%	1.46%	-1.83%		-6.41%	-6.08%	-4.72%	-5.74%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	V	AXP	GS	<u>Losers</u>	SPGI	PGR	BRK.B	2.19%	Top 3 Winner Weekly XLF Sector Moves
	3.20%	2.04%	1.32%		-1.51%	-0.90%	-0.42%	-0.94%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	V	CRM	MA	<u>Losers</u>	NVDA	MSFT	ACN	1.61%	Top 3 Winner Weekly XLK Sector Moves
	3.20%	1.46%	0.18%		-4.31%	-4.27%	-4.18%	-4.25%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABBV	BMJ	ABT	<u>Losers</u>	LLY	PFE	JNJ	5.60%	Top 3 Winner Weekly XLV Sector Moves
	8.38%	4.62%	3.79%		-8.26%	-1.30%	-0.45%	-3.34%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	DLR	VKTX	PLTR	<u>Losers</u>	CSL	PM	LOW	6.37%	Highest Individual Friday Stock Moves
	9.62%	6.53%	2.96%		-9.03%	-4.28%	-2.95%	-5.42%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

Page 4

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	18,239.92	420.42	42,051.80	219.01	487.39	5,001.43	571.03	Current Price	21.88
Up Market Price	18,397.93 0.87%	425.96 1.30%	42,653.65 1.41%	227.70 3.82%	497.36 2.00%	5,138.61 2.67%	584.99 2.39%	Up Market Price	24.23 9.70%
Down Market Price	17,354.78 -4.85%	407.95 -2.97%	41,377.60 -1.60%	210.93 -3.69%	468.47 -3.88%	4,723.56 -5.56%	564.56 -1.13%	Down Market Price	18.08 -17.37%
Shooting Star							Shooting Star	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	294.67	296.18	304.78	3.43%	5.37	XLK	Bullish Engulfing	6.15	3,527,502
2	CRSP	50.80	51.02	53.01	4.35%	1.61	ARKK	Bullish Harami	8.5	2,263,380
3	CRWD	303.14	304.61	315.82	4.18%	9.97	CIBR	Bullish Harami	6.75	2,975,940
4	HON	209.28	209.72	212.95	1.75%	3.83	XLI	Marubozu	8.95	4,484,366
5	OKTA	73.24	73.76	79.16	8.08%	1.58	CIBR	Bullish Harami	6.5	1,306,766
6	TTWO	163.77	164.75	168.10	2.64%	2.78	XLC	Cup and Handle	8.95	1,457,893

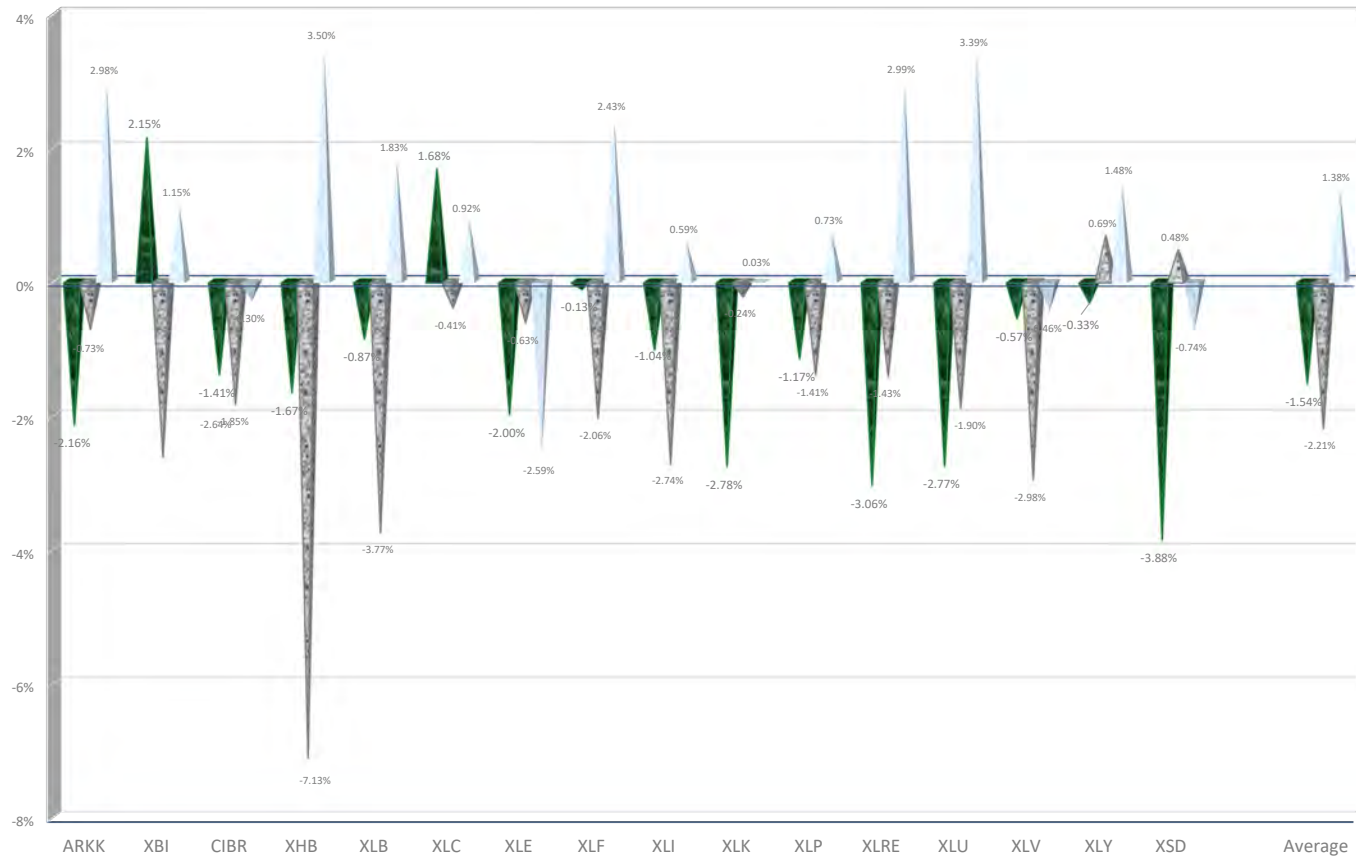
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMD	141.87	141.09	136.54	-3.76%	5.81	XSD	3 Black Soldiers	1.85	39,027,430
2	ADM	54.64	54.32	53.43	-2.21%	1.14	XLP	3 Black Spliers	0.75	2,234,915
3	DHR	247.78	247.07	240.45	-2.96%	5.89	XLV	Shooting Star	4.85	5,889,713
4	HR	16.90	16.65	15.71	-7.04%	0.44	XLV	3 Black Soldiers	1.05	7,755,018
5	PSX	119.96	119.48	115.67	-3.58%	2.70	XLE	Bearish Harami	1.5	2,064,468
6	RTX	118.75	118.45	108.05	-9.01%	1.99	XLI	Bearish Harami	1.5	5,235,060



Three Week Sector Performance Graph

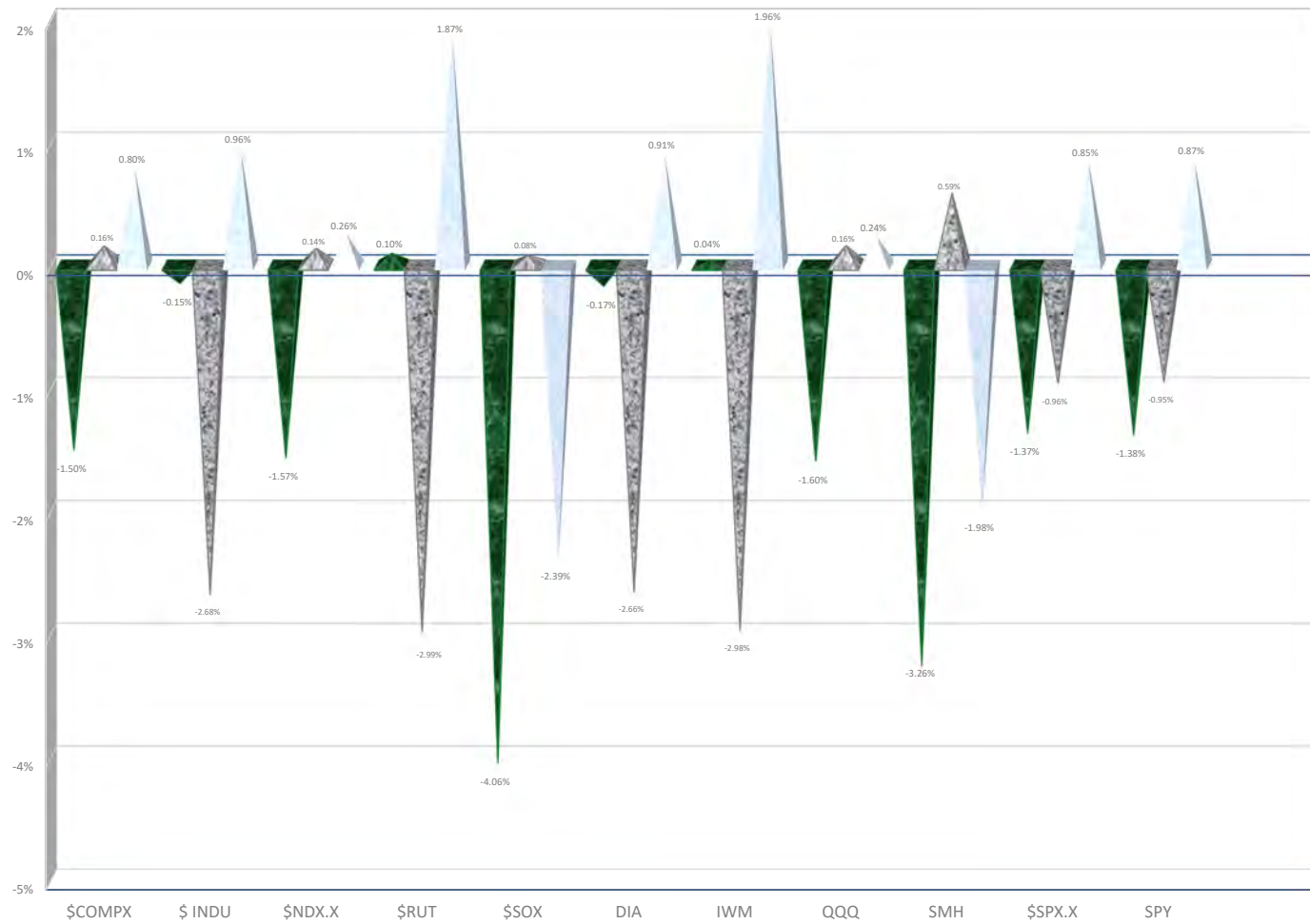
Page 5





Three Week Index Performance Graph

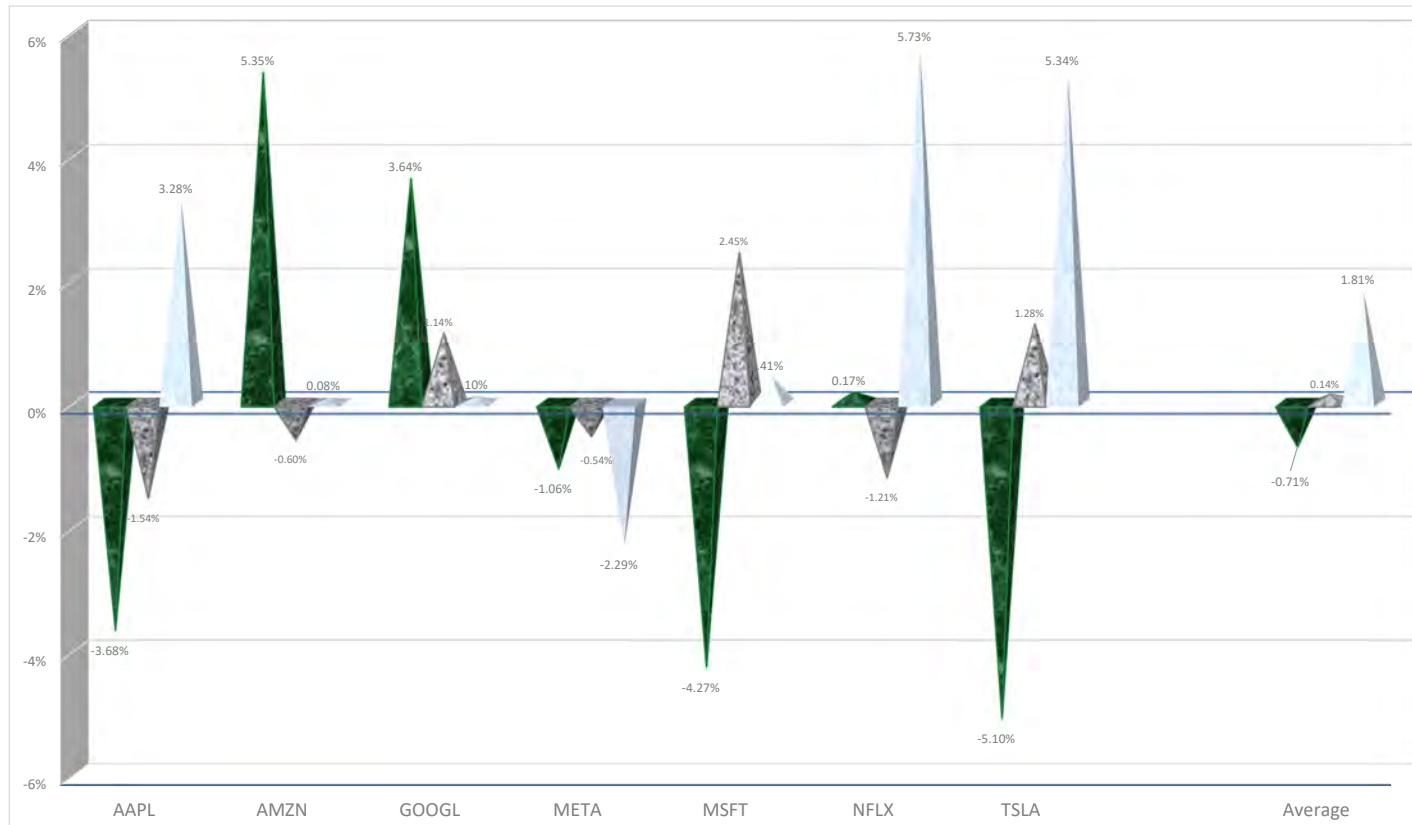
Page 6





Three Week Magnificent Seven Performance Graph

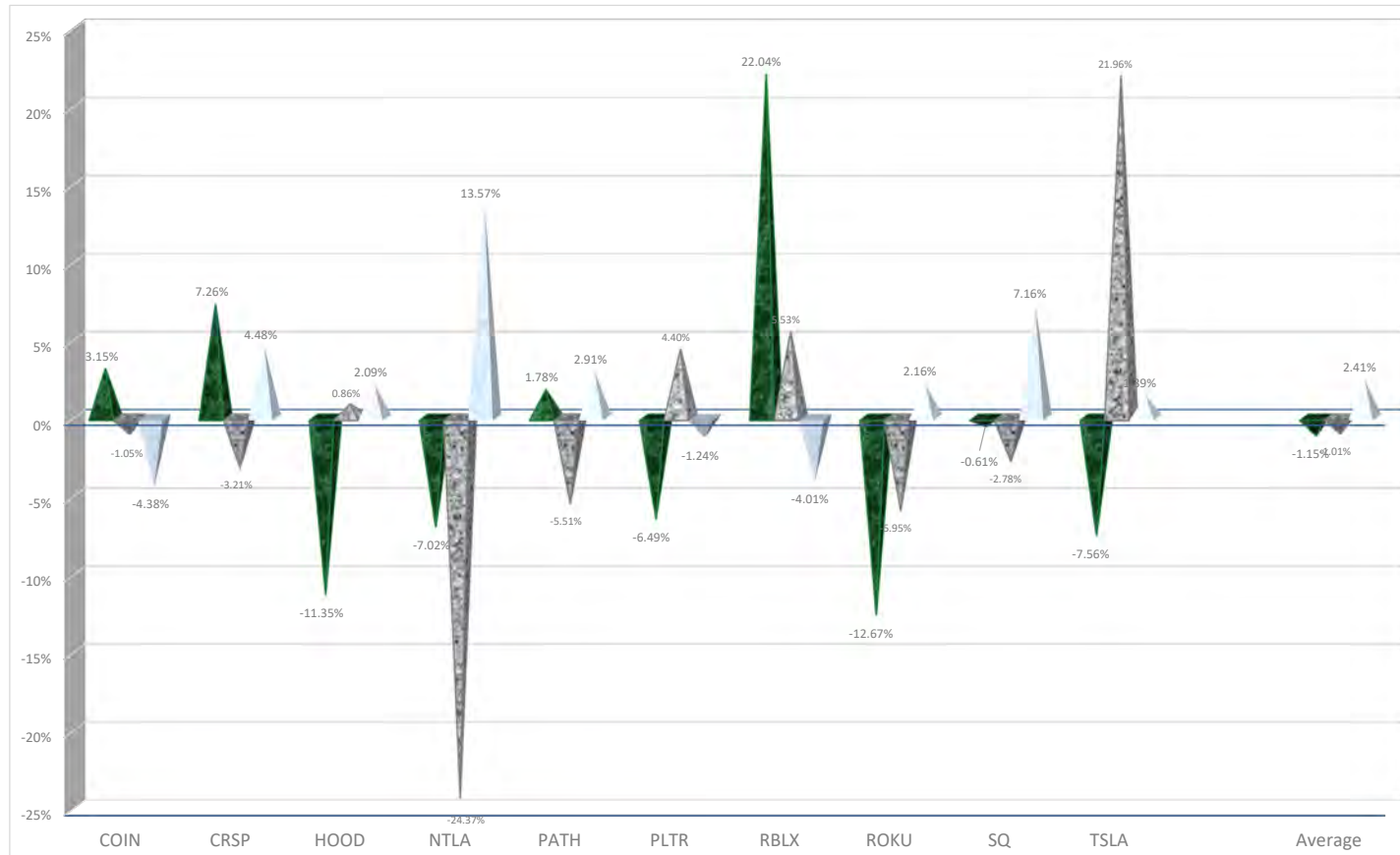
Page 7





Three Week ARKK Funds Performance Graph

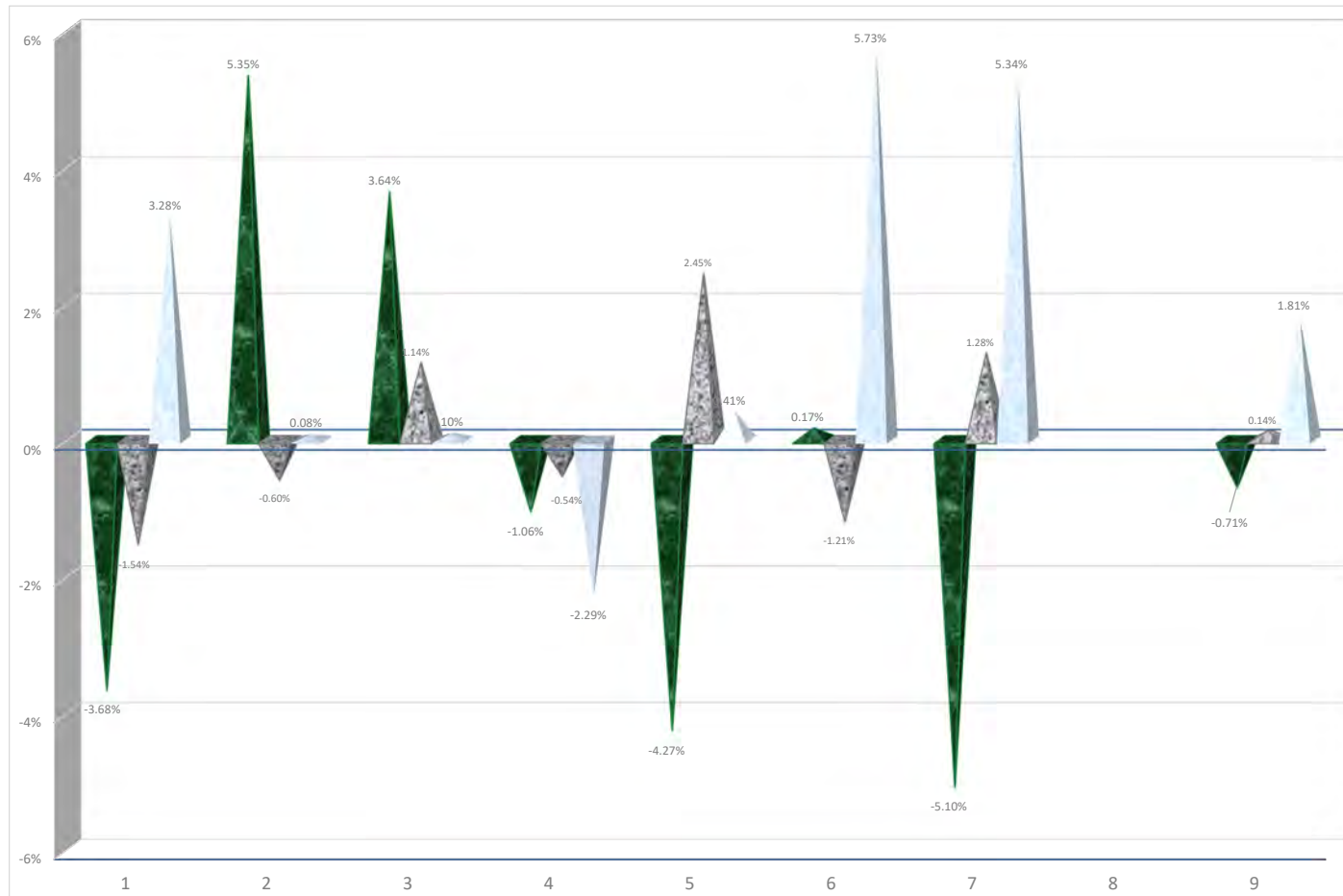
Page 8





Three Week BioTech Performance Graph

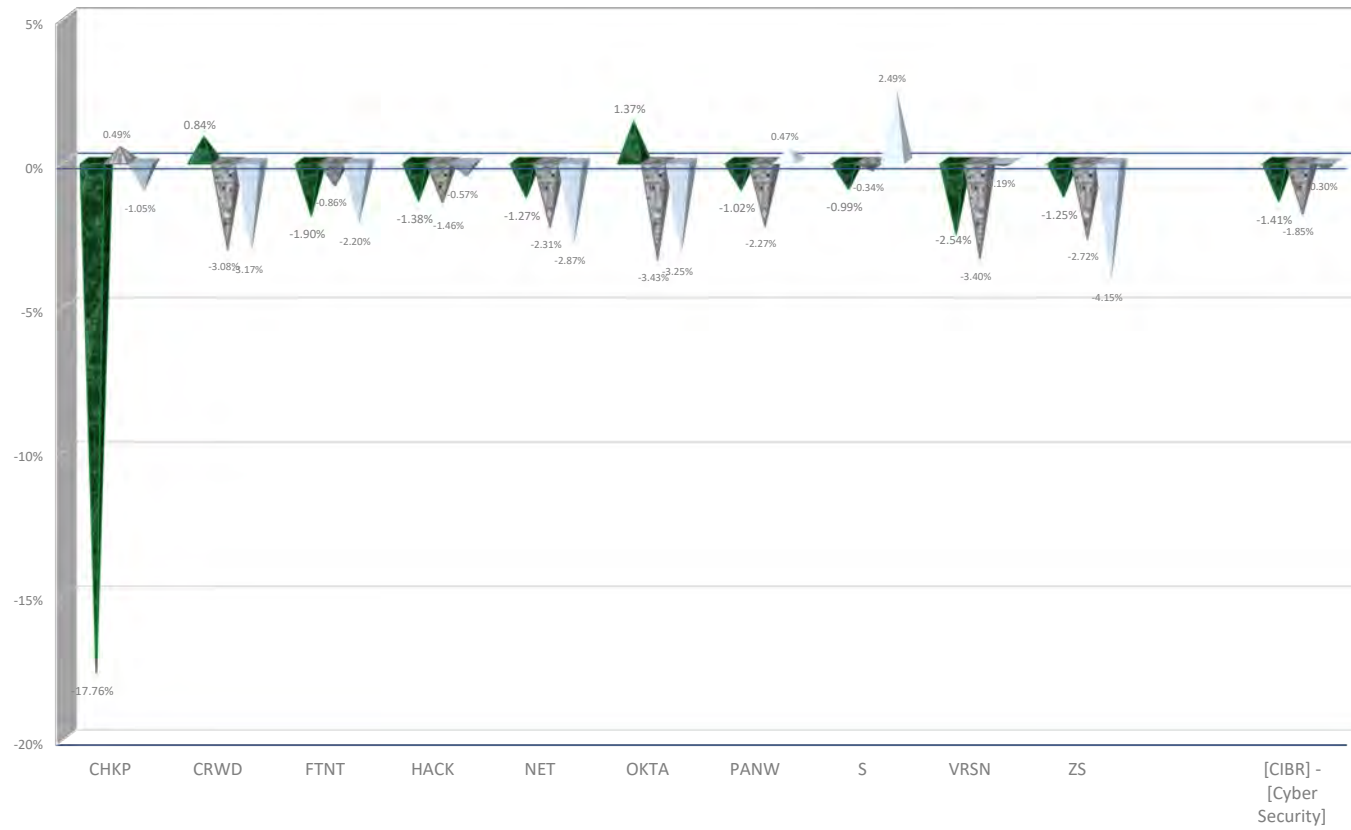
Page 9





Three Week Cyber-Security Sector Graph

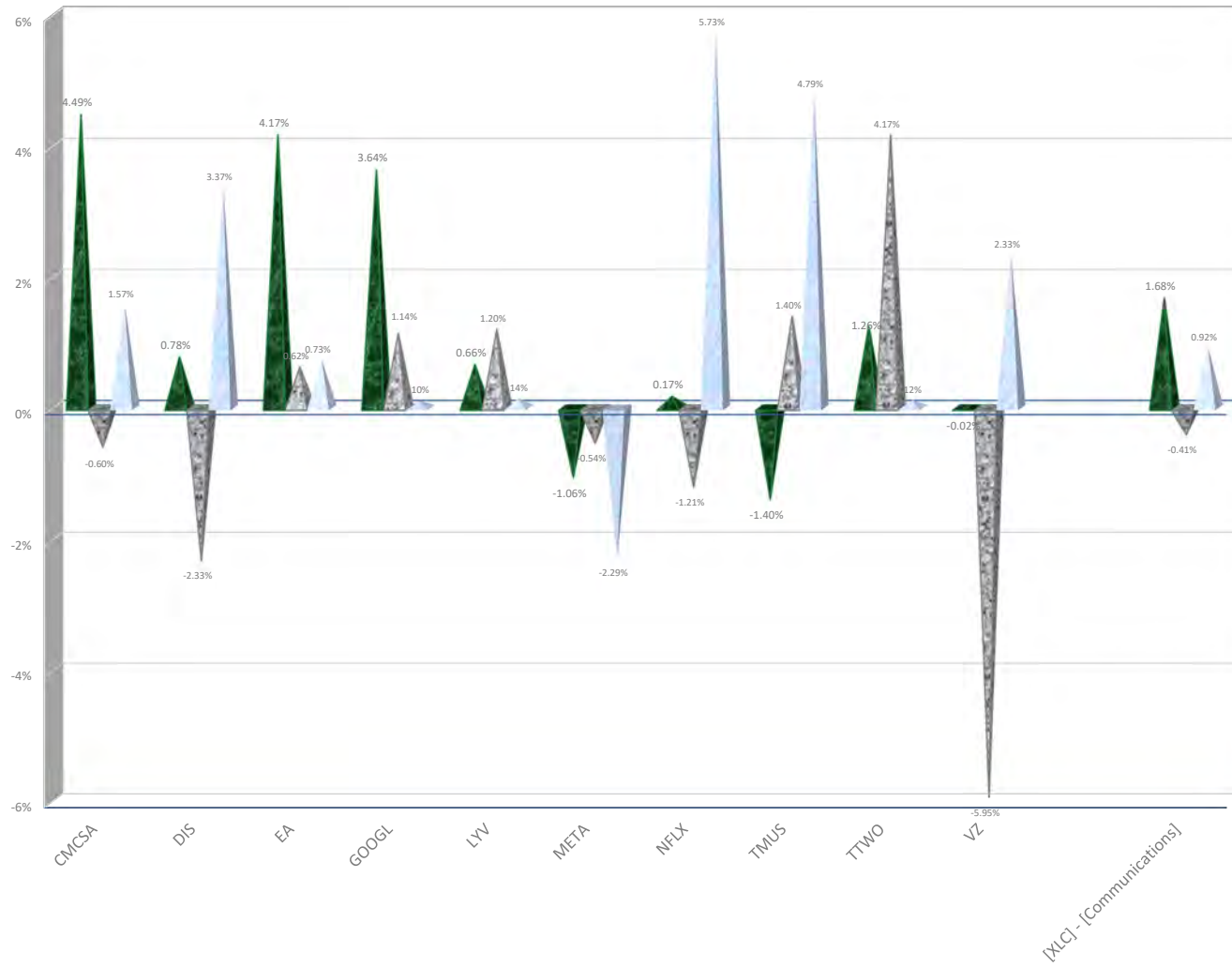
Page 10





Three Week Communication Sector Graph

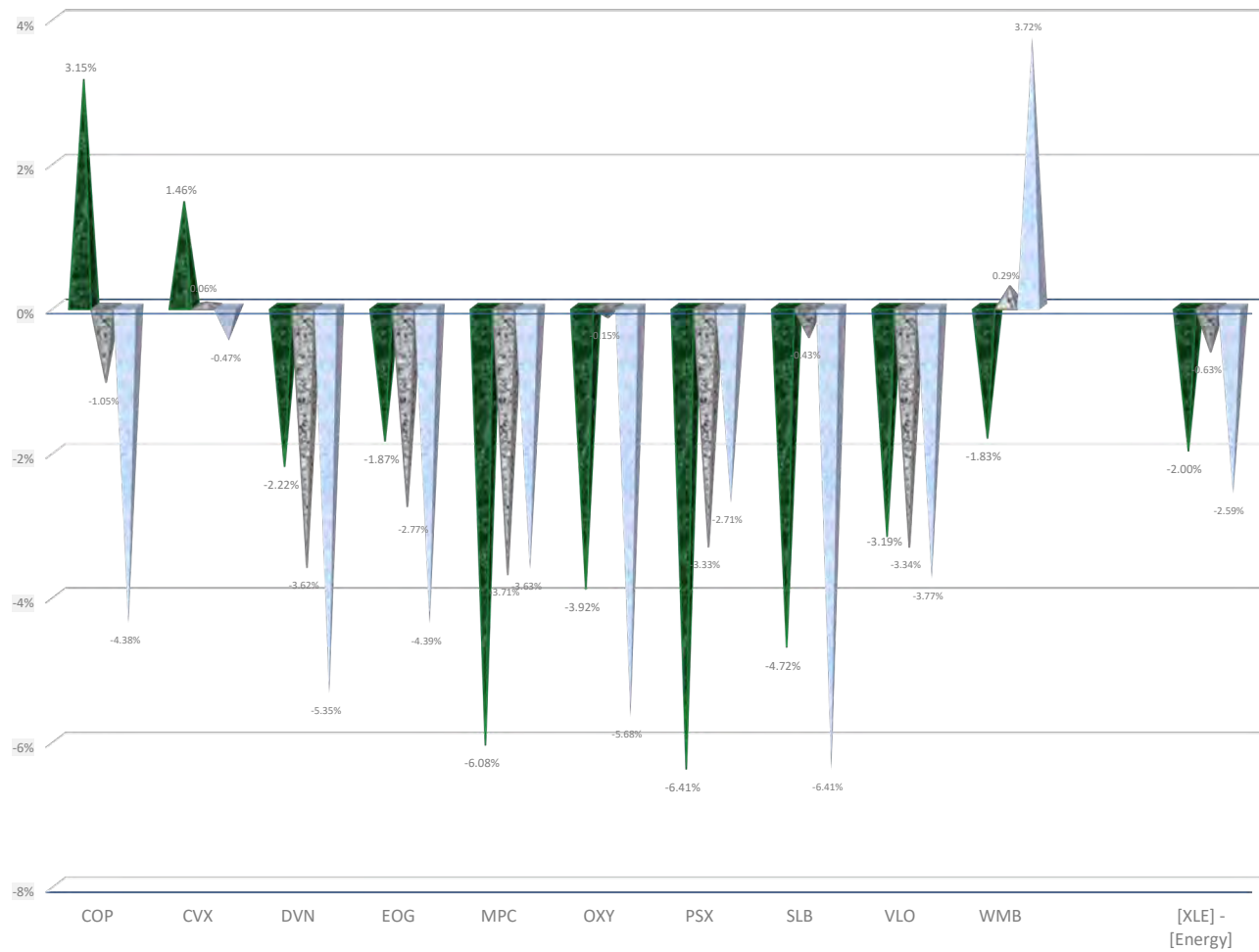
Page 11





Three Week Energy Sector Graph

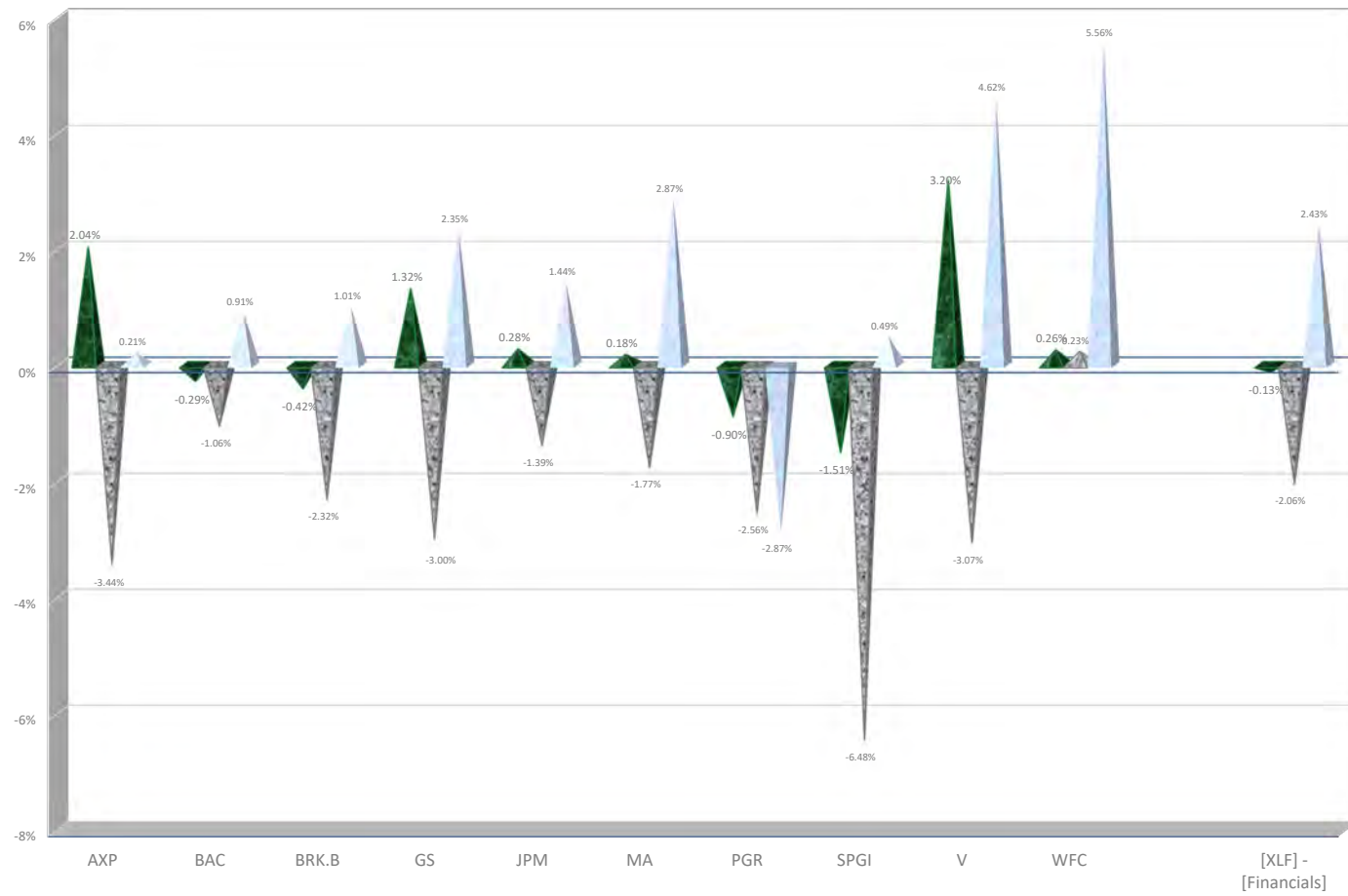
Page 12





Three Week Financial Sector Graph

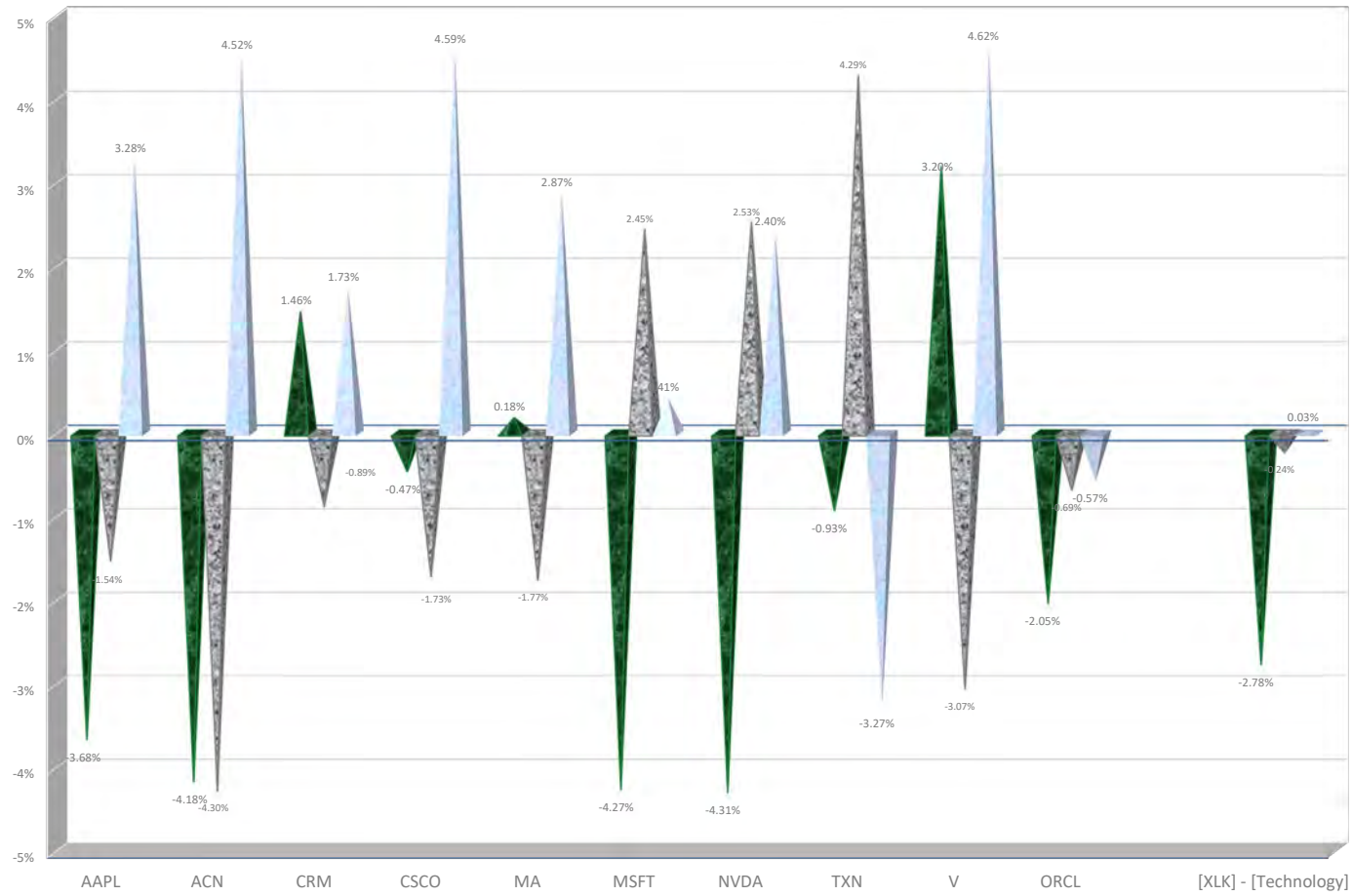
Page 13





Three Week Technology Sector Graph

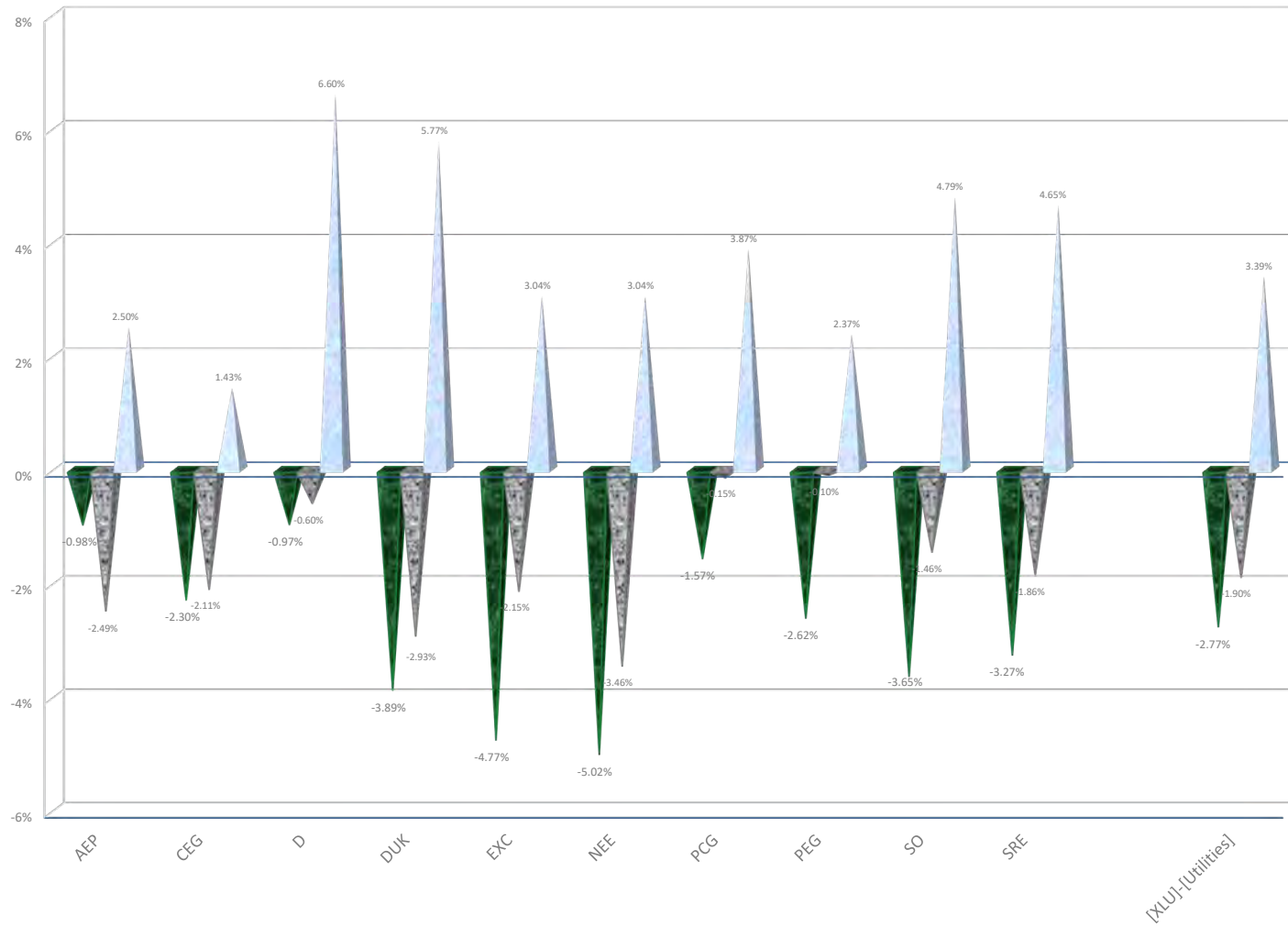
Page 14





Three Week Utility Sector Graph

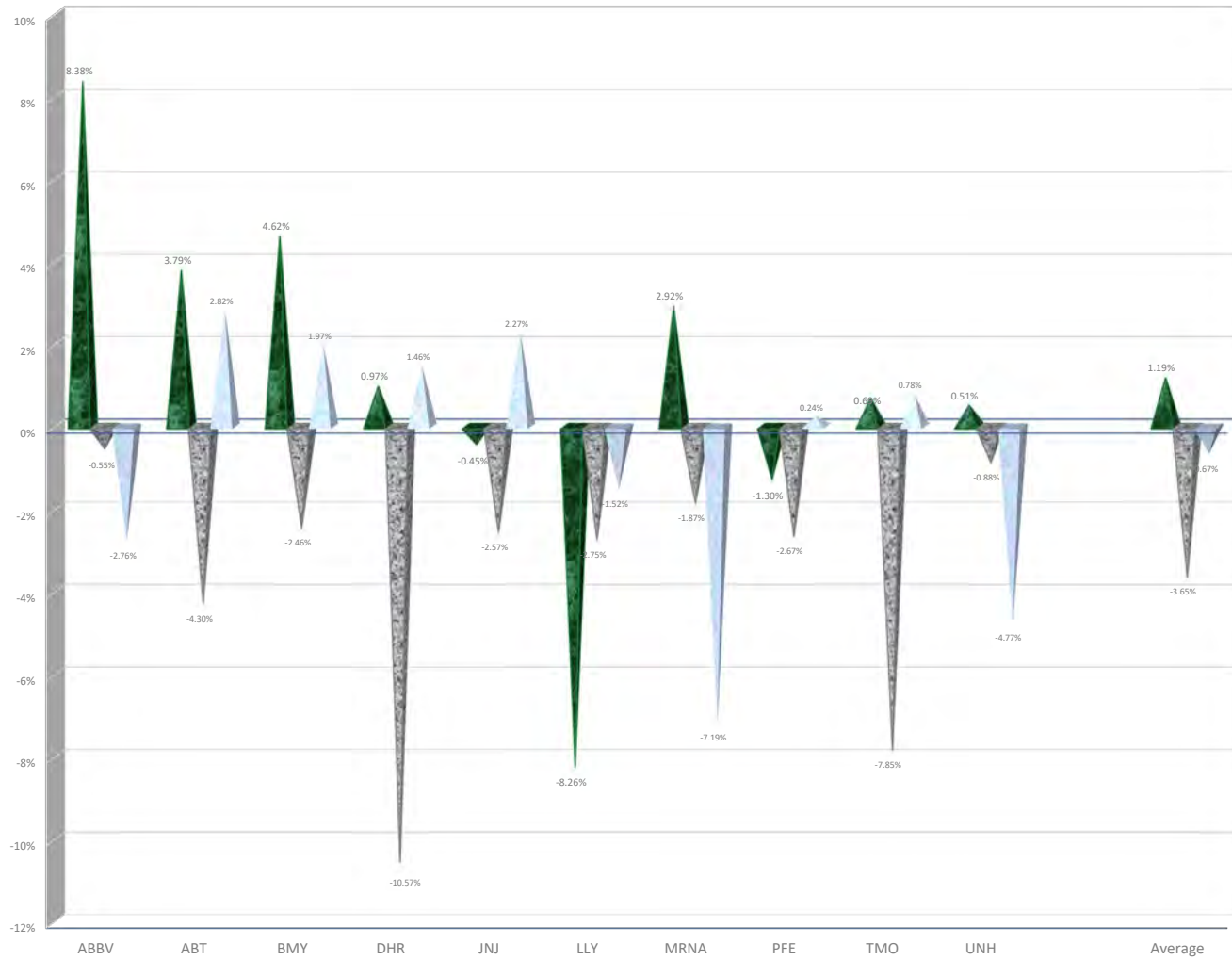
Page 15





Three Week Health Care Sector Graph

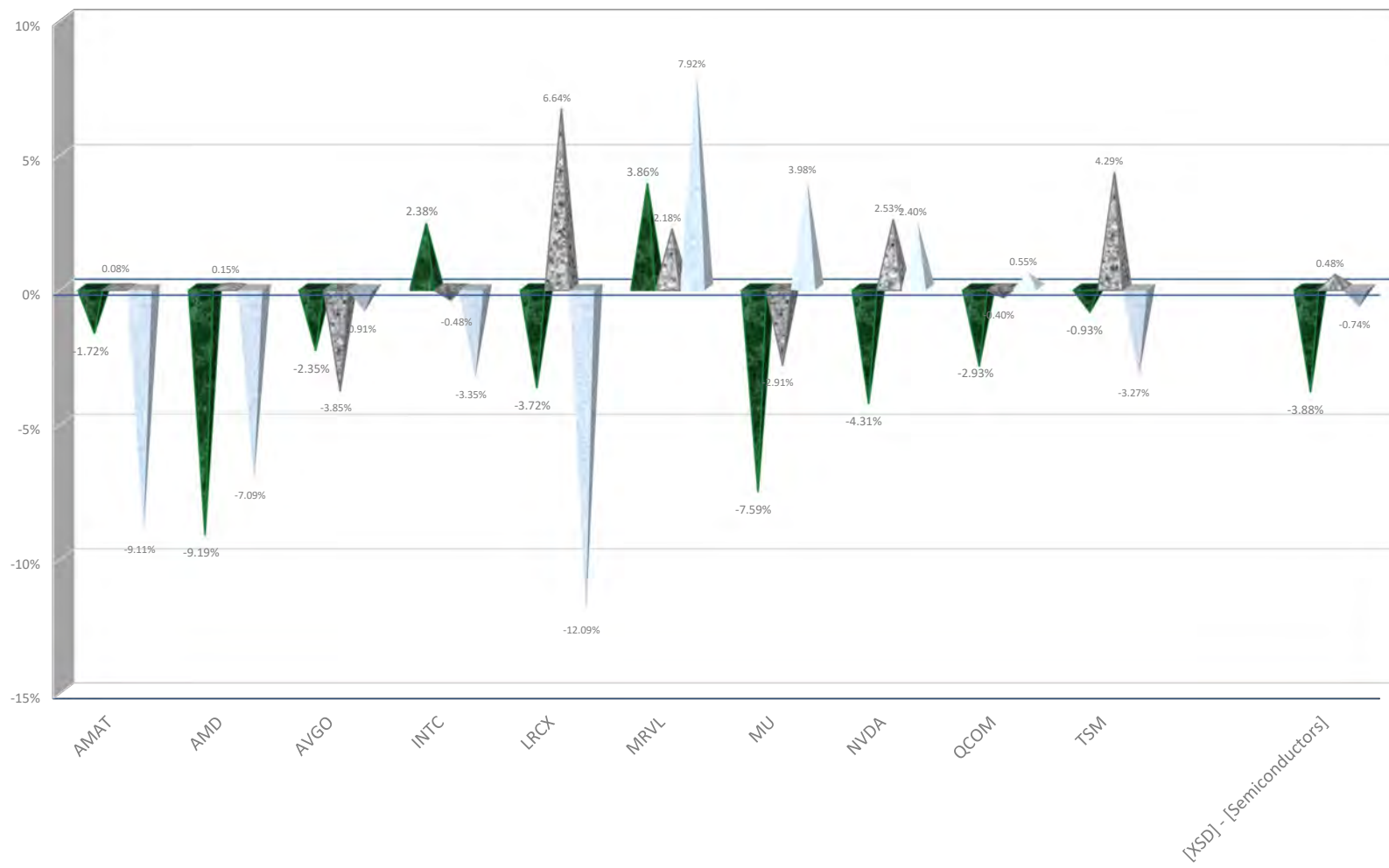
Page 16





Three Week Semiconductor Sector Graph

Page 17

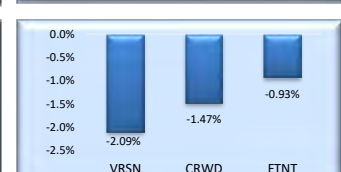
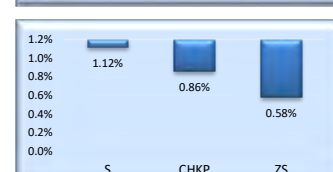
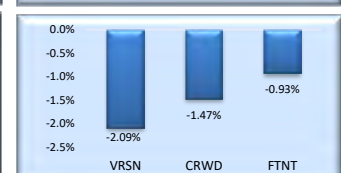
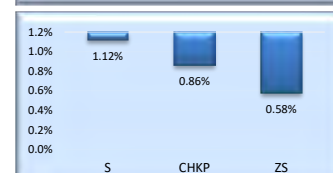
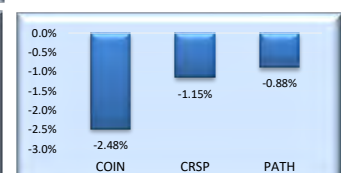
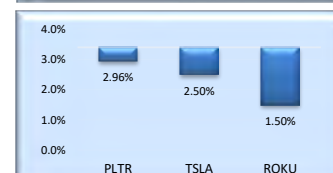
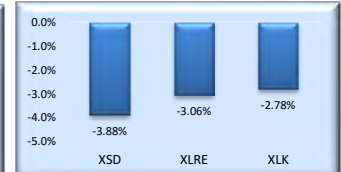
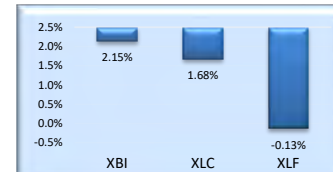
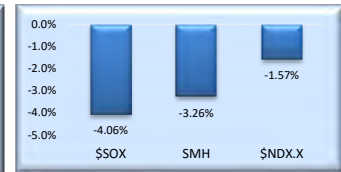
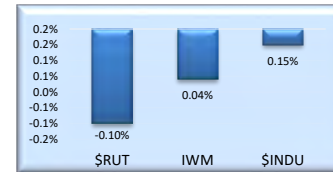




Friday Sector Review Analysis

Page 18

Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	\$RUT	-0.10%	1)	\$SOX	-4.06%		
	2)	IWM	0.04%	2)	SMH	-3.26%		
Sector Consolidation	-	Leaders	%	-	Laggards	%		
	1)	XBI	2.15%	1)	XSD	-3.88%		
	2)	XLC	1.68%	2)	XLRE	-3.06%		
[ARKK] - [Kathy Wood]	-	Leaders	%	-	Laggards	%		
	1)	PLTR	2.96%	1)	COIN	-2.48%		
	2)	TSLA	2.50%	2)	CRSP	-1.15%		
[XBI] - [Biotech Sector]	-	Leaders	%	-	Laggards	%		
	1)	VKTX	6.53%	1)	ALNY	-3.01%		
	2)	VRTX	1.23%	2)	EXAS	-1.64%		
[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%		





Friday Sector Review Analysis

Page 19

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

Page 20

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

Page 21

1



4



2



5



3



6



This Week's Bullish Trade Idea Candlestick Charts

Page 22

1



4



2



5



3



6



This Week's Bearish Trade Idea Candlestick Charts

Page 23

1



4



2



5



3



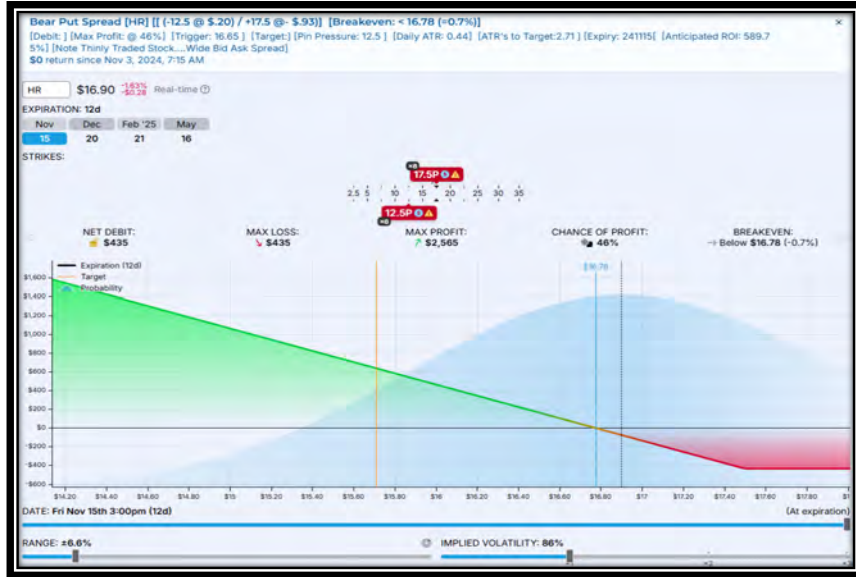
6



This Week's Vertical Spread Ideas

Page 24

Bear Put Spread Idea:



Bull Call Spread Spread Idea:

