# **Weekly Sector & Index Review**

Chart Date: November 11, 2024

Prepared by:







# **Weekly Market Overview Synopsis**

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						1 480 2				
1	The last two week	"Magnificant Se	even" Price Act	ion was as follo	ows:					
	Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
	% Change	1.93%	5.27%	4.16%	3.94%	3.15%	5.14%	4.25%	3.98%	Magnificent Seven Data for this week.
	% Change	-3.68%	5.35%	3.64%	-1.06%	-4.27%	0.17%	-5.10%	-0.71%	Magnificent Seven Data for last week.
2	The last 6 Week VI	X Price Action w	vas as follows:							
			14.94	21.88	20.33	18.03	20.46	19.21	19.14	Index Price Action Last 6 Weeks
			-31.72%	7.62%	12.76%	-11.88%	6.51%	-	-3.34%	5 Week VIX Average
3	The last 6 Week \$E	OXY Price Action	was as follows	s:						
			104.95	104.32	104.32	103.46	102.92	100.74	103.45	\$DXY Price Action Last 6 Weeks
			0.60%	0.00%	0.83%	0.52%	2.16%	-	0.82%	5 Week \$ DXY Average
4	Weekly Index Price	Action include	d the following	;:						
	Winners	IWM	\$RUT	SMH	Loosers	\$INDU	\$SPX.X	\$NDX.X	7.74%	Top 3 Winner Index Weekly Average Move
		8.73%	8.57%	5.92%		4.61%	4.68%	5.41%	4.90%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Pric	e Action include	ed the followin	g:						
		ARKK	XLY	XLF		XLP	XLU	XLB	10.24%	Top 3 Winner Sector Weekly Average Move
	<u>Winners</u>	15.97%	7.49%	7.27%	Loosers	0.85%	1.32%	1.42%	1.20%	Top 3 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	uctor Sector [XS	SD] Price Action	n included the	following:					
		INTC	MU	MRVL	]	QCOM	AMD	LRCX	11.96%	Top 3 Winner Weekly XSD Sector Moves
	Winners	12.97%	12.24%	10.67%	Loosers	3.37%	4.32%	4.56%	4.08%	Top 3 Looser Weekly XSD Sector Moves
		12.37/0	12.24/0	10.07/0	1	3.37/0	4.32/0	4.30/0	4.00/0	TOP 3 LOUSET WEEKLY NOW SECTOR MICHES
7	Weekly Cyber-Secu	urity [CIBR] Price	e Action includ	ed the followin	g:					
	Winners	FTNT	CRWD	PANW	Loosers	СНКР	VRSN	NET	11.22%	Top 3 Winner Weekly XLF Sector Moves
		1				1				

3.30%

3.91%

4.19%

3.80%

Top 3 Looser Weekly XLF Sector Moves

16.80%

8.91%

7.96%



# **Weekly Market Overview Synopsis**

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8	Weekly Communic	cations Sector [	XLC] Price Action	included the	following:					
	Winners	TTWO	TMUS	NFLX	Loosers	VZ	CMCSA	DIS	6.42%	Top 3 Winner Weekly XLC Sector Mc
		8.68%	5.43%	5.14%		-2.08%	0.83%	3.42%	0.72%	Top 3 Looser Weekly XLC Sector Moves
9	Weekly Energy Sec	ctor [XLE] Price	Action included t	he following:						
		EOG	WMB	SLB		DVN	OXY	CVX	9.63%	Top 3 Winner Weekly XLE Sector Moves
	Winners	11.03%	9.27%	8.60%	Loosers	1.46%	1.96%	2.57%	2.00%	Top 3 Looser Weekly XLE Sector Moves
10	Markly Financials	Ct [VI E] D								
10	Weekly Financials	Sector [XLF] Pr	ice Action include	a the followi	ng:					
	Mirror and	GS	WFC	BAC		PGR	BRK.B	MA	9.97%	Top 3 Winner Weekly XLF Sector Moves
	Winners	13.52%	8.29%	8.09%	Loosers	-8.93%	2.55%	3.28%	-1.03%	Top 3 Looser Weekly XLF Sector Moves
11	Weekly Technolog	y Sector [XLK]	Price Action inclu	ded the follow	wing:					
		ORCL	CRM	NVDA		AAPL	ACN	MSFT	9.86%	Top 3 Winner Weekly XLK Sector Moves
	<u>Winners</u>	11.36%	9.26%	8.96%	Loosers	1.93%	2.88%	3.15%	2.65%	Top 3 Looser Weekly XLK Sector Moves
12	Weekly Healthcare	e Sector [XIV] P	rice Action includ	ed the follow	ring:				'	
		UNH	LLY	ВМҮ		MRNA	JNJ	ABBV	3.33%	Top 3 Winner Weekly XLV Sector Moves
	<u>Winners</u>	8.63%	1.64%	-0.29%	Loosers	-14.28%	-2.82%	-1.99%	-6.36%	Top 3 Looser Weekly XLV Sector Moves
13	Friday's Close in In	dividual Stock	Price Action inclu	ided the follo	wing:					
		FTNT	TSLA	EOG		MRNA	NET	DE	8.24%	Highest Individual Friday Stock Moves
	Winners	9.93%	8.72%	6.06%	Loosers	-6.64%	-4.06%	-4.06%	-4.92%	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	19,286.78	440.12	43,988.99	238.12	514.16	5,290.52	598.24	Current Price	14.94
Up Market	19,332.38	444.10	44,455.47	244.36	528.73	5,506.79	611.26	Up Market	18.12
Price	0.24%	0.90%	1.05%	2.55%	2.76%	3.93%	2.13%	Price	17.55%
Down Market	18,532.59	431.39	42,416.17	233.95	487.46	5,050.84	571.43	Down Market	13.07
Price	-3.91%	-1.98%	-3.58%	-1.75%	-5.19%	-4.53%	-4.48%	Price	-12.52%
	Spinning Top	Shooting Star	Shooting Star	Bullish Harami	Bullish Harami	Spinning Top	3 White Soldiers	Candlestick Pattern	
	-	-	-	+	-	-	-	Friday's Candlestick Market Ir	ndication 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
	COIN	270.69	273.70	293.53	8.44%	17.05	ARKK
	CRM	321.97	312.45	352.82	9.58%	6.16	XLK
	FTNT	92.06	92.65	93.85	1.94%	1.87	CIBR
	PLTR	58.44	58.62	70.70	20.98%	2.28	ARKK
,	TXN	220.30	220.48	234.44	6.42%	5.32	XSD
j	SPG	179.05	176.62	188.55	5.31%	3.51	XLRE

Candlestick Pattern	Rating [1-10]	Volume
3 White Soldiers	6.25	174,317,414
Marubozu	8.5	8,484,970
Marubozu	6.75	13,790,376
Marubozu	7.25	84,124,034
3 Whiter Soldiers	5.75	5,020,685
Marubozu	8.95	972,330

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

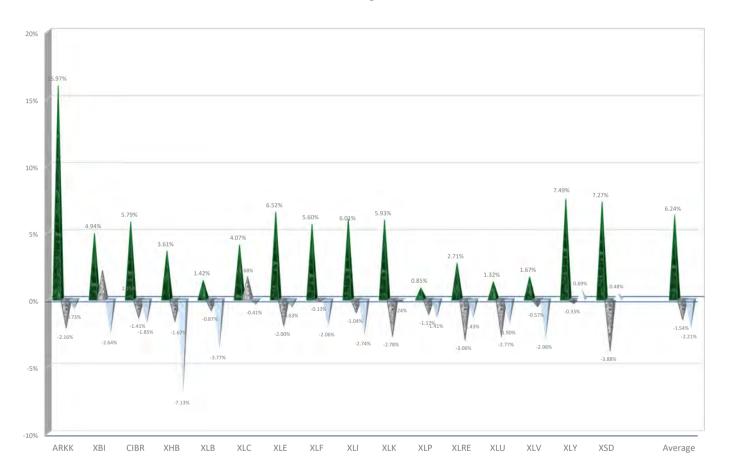
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector
1	ACN	355.66	355.02	346.41	-2.60%	6.72	XLK
2	DD	84.18	83.68	83.01	-1.39%	1.76	XLI
3	DOW	46.49	46.14	43.66	-6.09%	1.02	XLI
4	FCX	46.37	45.28	44.61	-3.80%	1.31	XLB
5	LYV	123.03	121.98	114.87	-6.63%	2.58	XLC
6	OKTA	76.75	75.67	70.81	-7.73%	1.68	CIBR

Candlestick Pattern	Rating	Volume
Beatish Harmai	1	228,531
Bearish Harami	1.5	2,567,948
Marubozu	0.5	12,571,478
Doji	3.15	16,197,353
Spinning Top	2	2,562,491
Hanging Man	1.5	1,060,641



Three Week Sector Performance Graph

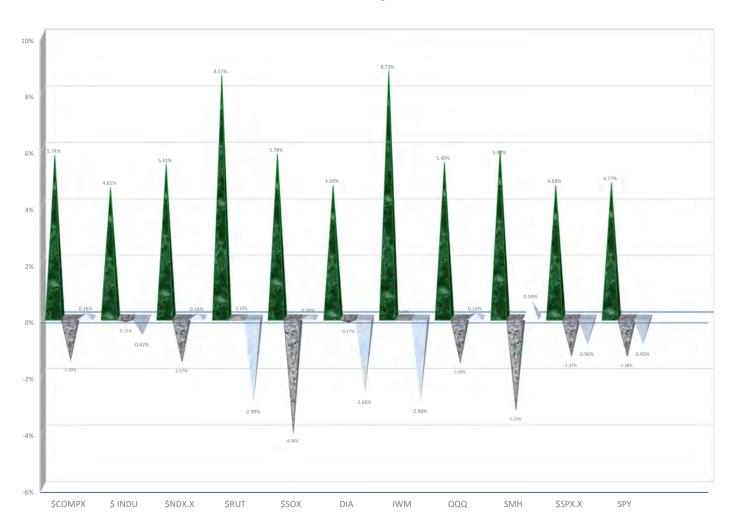
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Three Week Index Perfomance Graph

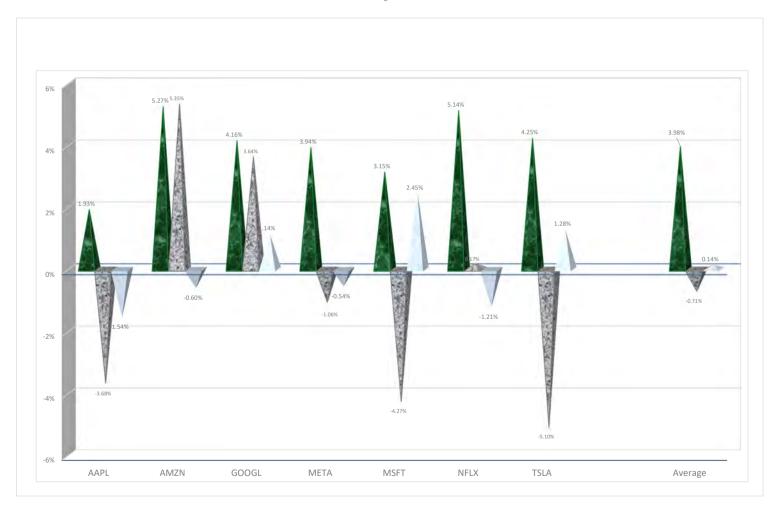
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Three Week Magnificent Seven Performance Graph

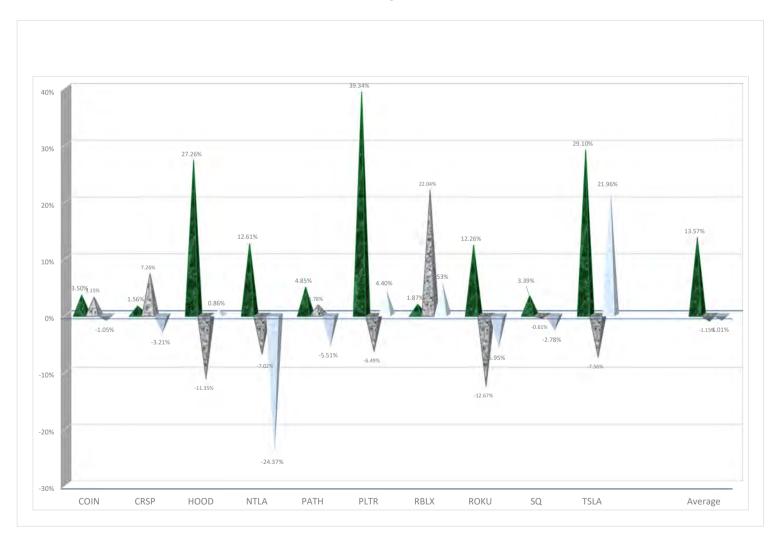
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## Three Week ARKK Funds Performance Graph

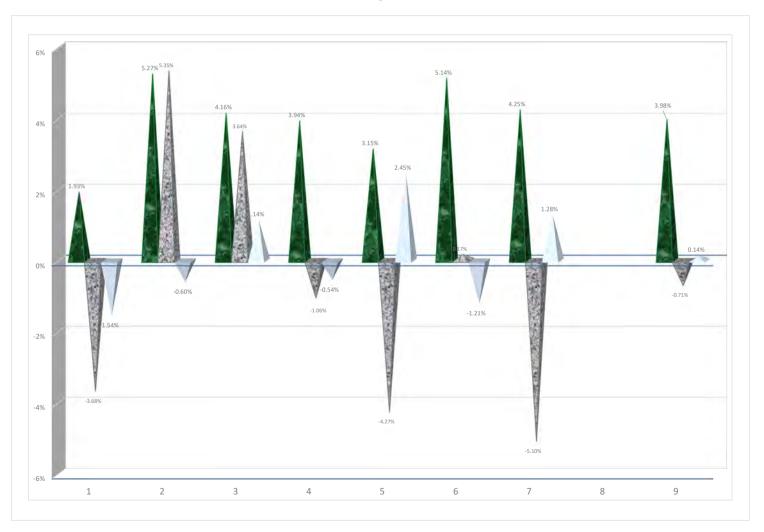
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Three Week BioTech Performance Graph

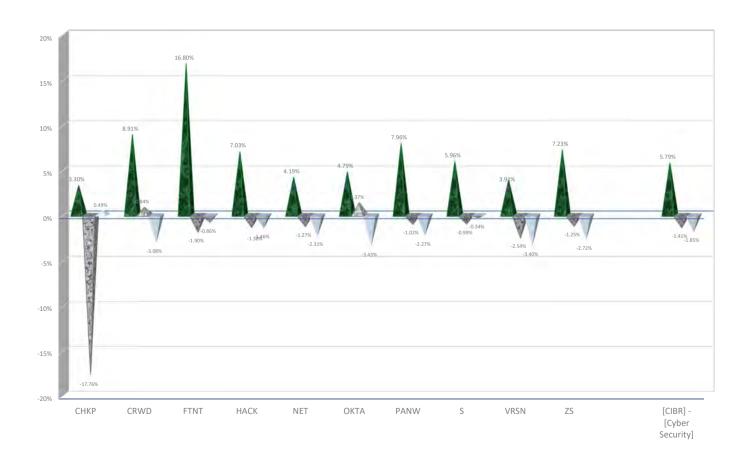
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## Three Week Cyber-Security Sector Graph

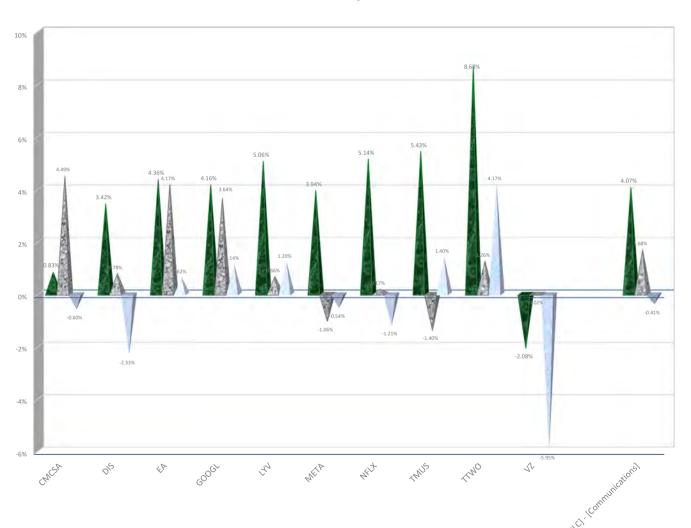
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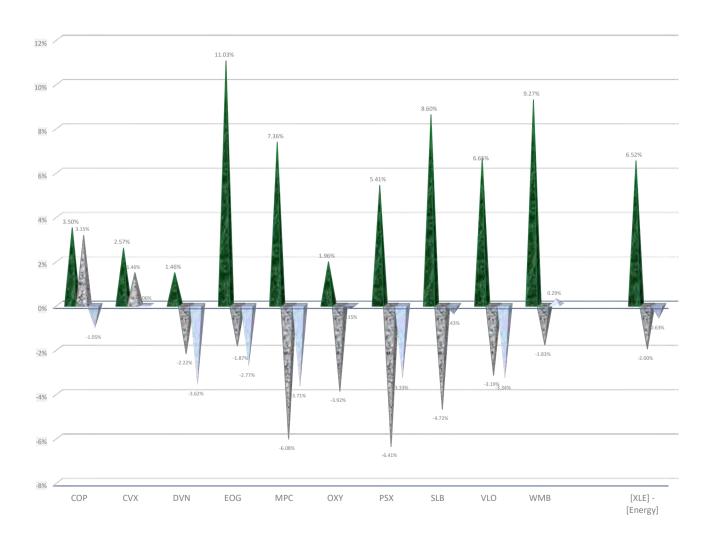
#### Three Week Communication Sector Graph

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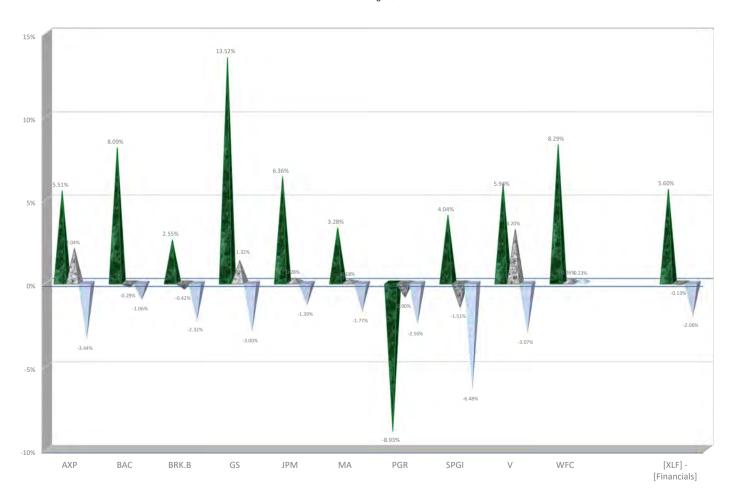
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#### Three Week Financial Sector Graph

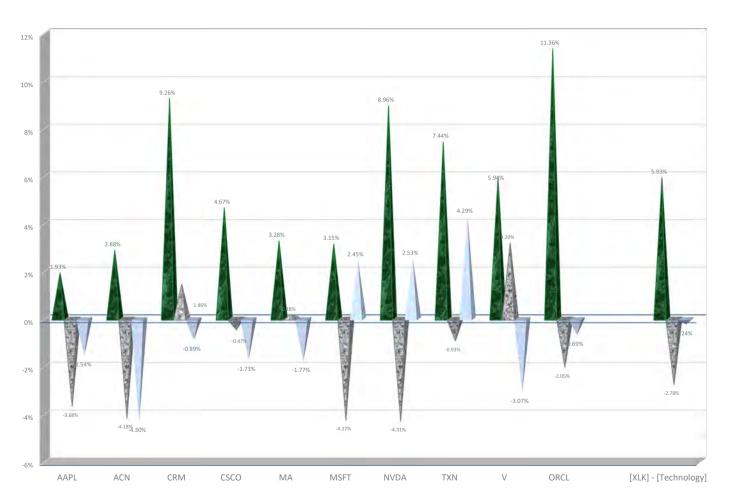
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#### Three Week Technology Sector Graph

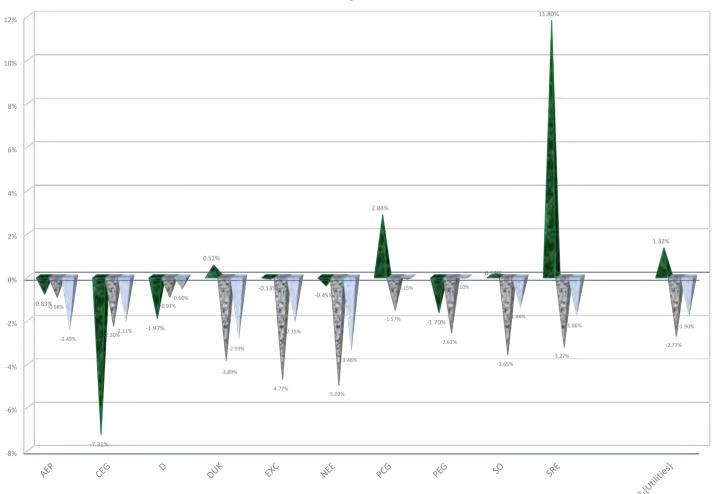
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## Three Week Utility Sector Graph

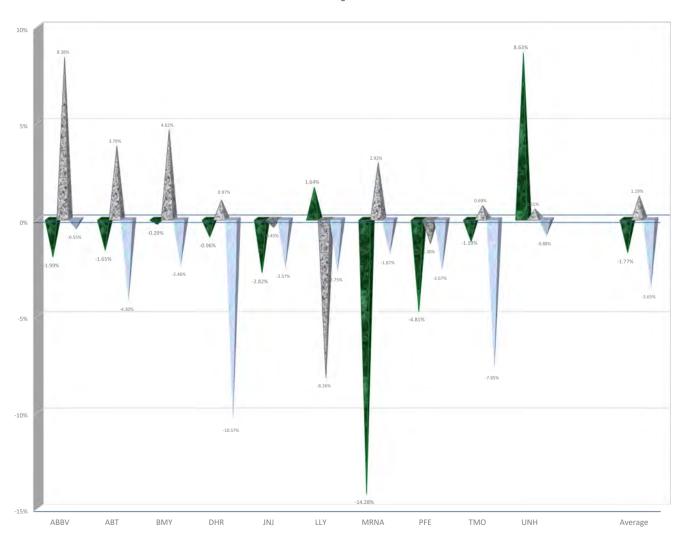
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#### Three Week Health Care Sector Graph

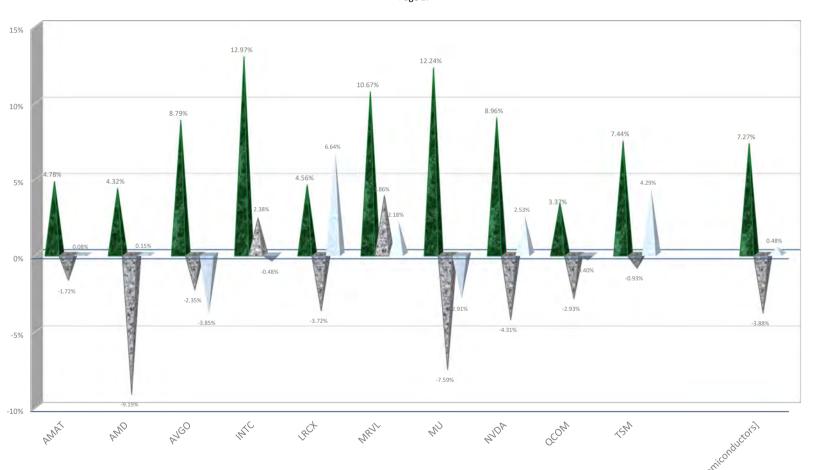
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## Three Week Semiconductor Sector Graph

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#### Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics Bearish Laggard Graphics
[Index Consolidation]	-	Leaders	%	-	Laggards	%	0.0% -2.0%
	1)	IWM	-8.73%	1)	\$INDU	4.61%	-4.0% 4.61% 4.68%
	2)	\$RUT	-8.57%	2)	\$SPX.X	4.68%	-6.0% -8.0%
	3)	SMH	-5.92%	3)	\$NDX.X	5.41%	-10.0% -8.73% -8.57% 4.0%
							IWM \$RUT SMH \$INDU \$SPX.X \$NDX.X
Sector Consolidartion	-	Leaders	%	1 .	Laggards	%	20.0% 15.97%
			, -				15.0%
	1)	ARKK	15.97%	1)	XLP	0.85%	10.0% 7.49% 7.27% 0.85%
	2)	XLY	7.49%	2)	XLU	1.32%	5.0%
	3)	XLF	7.27%	3)	XLB	1.42%	0.0%
							ARKK XLY XLF XLP XLU XLB
[ARKK] - [Kathy Wood]	_	Leaders	%	1 -	Laggards	%	10.0% 8.72% 0.0%
terminal ferminal and the			,,,	_			8.0% 6.60% -0.5%
	1)	TSLA	8.72%	1)	SQ	-1.69%	6.0% 4.0%
	2)	COIN	6.60%	2)	PATH	-1.42%	2.0%
	3)	PLTR	5.53%	3)	RBLX	-1.37%	0.0% -1.69%
							TSLA COIN PLTR SQ PATH RBLX
[XBI] - [Biotech Sector]	_	Leaders	%	1 .	Laggards	%	12.0% 9.93%
[ABI] - [BIOLECTI SECTOR]	-	Leaders	70		Laggarus	70	10.0% 8.0% -1.0% -2.0% -1.29% -1.22%
	1)	VRTX	2.88%	1)	EXAS	-3.44%	6.0%
	2)	ALNY	1.91%	2)	GILD	-1.37%	4.0%
	3)	UTHR	1.85%	3)	VKTX	-0.54%	0.0% 1.14% -5.0% -4.66%
							FTNT PANW HÁČŘ NET VRSN FTNT
[CIBR] - [Cyber Security]	-	Leaders	%	-	Laggards	%	12.0% 9.93%
							-1.0%
	1)	FTNT	9.93%	1)	NET	-4.66%	8.0% -2.0% -1.29% -1.22% -6.0% -3.0%
	2)	PANW	1.14%	2)	VRSN	-1.29%	4.0%
	3)	HACK	0.43%	3)	FTNT	-1.22%	2.0%
							0.0% 1.14% -3.0% -4.66% NET VRSN FTNT



Friday Sector Review Analysis

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[XLE] - [Communications]  [XLE] - [Energy]  - Leaders	Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullis	h Leader Grap	phics	Ве	arish Laggard	d Graphics	
1	[XHB] - [Home Builders]	-	Leaders	%	-	Laggards	%								
[XLE] - [Energy]    TT   3.70%   2)   VSM   -3.00%   -3.0											2.41%				-1.54%
[XLB] - [Materials]  - Leaders 9% - Laggards 9%    1													-3.23%	-3.00%	
[XLC] - [Communications]    1		3)	TOL	2.41%	3)	AOS	-1.54%	0.0%	JCI	π	TOL		IBP	WSM	AOS
1	[XLB] - [Materials]	-	Leaders	%	-	Laggards	%					-1.0%			
[XLC] - [Communications]  - Leaders 96 - Laggards 96  1) TMUS 1.65% 1) EA -1.31% 2) DIS 0.06% 2) GOOGL -1.22% 3) VZ -0.17% 3) LYV -1.08%  [XLE] - [Energy]  - Leaders 96 - Laggards 96  1) EOG 6.06% 1) OXY -1.29% 2) WMB 1.57% 2) COP -0.72% 3) VLO 0.43% 3) PSX -0.18%  [XLF] - [Financials]  - Leaders 96 - Laggards 96  [XLF] - [Financials]  - Leaders 96 - Laggards 96  2.5% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.38		1)	ECL	1.52%	1)	FCX	-5.00%		1.52%						
[XLC] - [Communications]  - Leaders % - Laggards %  1) TMUS 1.65% 1) EA -1.31% 0.5% 1.0% 0.06% 2.0 GOOGL -1.22% 0.0% 0.06% 2.0 GOOGL -1.22% 0.0% 0.06%		2)	SHW	0.70%	2)	DOW	-4.76%	0.5%		0.70%					-3.56%
[XLC] - [Communications]  - Leaders		3)	APD	0.05%	3)	DD	-3.56%	0.0%	FCI	CLINA	0.05%				
[XLE] - [Communications] - Leaders % - Laggards % - Lagga									ECL	SHW	APU		FCX	DOW	DD
1)   TMUS   1.65%   1)   EA   -1.31%   0.5%   0.06%   2)   GOOGL   -1.22%   0.06%   0.06%   0.07%   0.06%   0.07%   0.06%   0.07%   0.06%   0.07%   0.06%   0.07%   0.06%   0.07%   0.06%   0.07%   0.06%   0.07%   0.06%   0.06%   0.07%   0.06%   0.07%   0.06%	[XLC] - [Communications]	-	Leaders	%	-	Laggards	%	1.5%	1.65%						
[XLE] - [Energy]  - Leaders % - Laggards %  1) EOG 6.06% 1) OXY -1.29% 2) WMB 1.57% 2) COP -0.72% 3) VLO 0.43% 3) PSX -0.18%  [XLF] - [Financials]  - Leaders % - Laggards %  1) PGR 2.24% 1) AXP 0.24% 2) MA 1.33% 2) JPM 0.26% 3) GS 1.22% 3) WFC 0.32%  PGR MA 6.55  - Laggards %  - O.0% - O.0% - O.0% - O.17% - O.0% - O.18%  - O.0% - O.18%  - O.0% - O.18%  - O.0% - O.18%  - O.18% - O.18%  - O.18% -		1)	TMUS	1.65%	1)	EA	-1.31%					4.00/			
[XLE] - [Energy]  - Leaders		2)	DIS	0.06%	2)	GOOGL	-1.22%	0.0%		0.06%		-1.0%			-1.08%
[XLE] - [Energy]  - Leaders		3)	VZ	-0.17%	3)	LYV	-1.08%	-0.5%	TMUS			-1.5%			LVV
[XLE] - [Energy]  - Leaders								_	11003	DI3	VZ		EA .	GOOGE	LIV
1) EOG 6.06% 1) OXY -1.29% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	[XLE] - [Energy]		Leaders	%	-	Laggards	%	6.0% 5.0%	6.06%			-0.2% -0.4%			-0.18%
[XLF] - [Financials]  - Leaders % - Laggards %  1) PGR 2.24% 1) AXP 0.24% 2) MA 1.33% 2) JPM 0.26% 3) GS 1.22% 3) WFC 0.32%  - COP -0.72% 1.0% 1.57% 0.43% 1.57% 0.0%  EOG WMB VLO  - Laggards %  - La		1)	EOG	6.06%	1)	OXY	-1.29%	3.0%						-0.72%	
[XLF] - [Financials]  - Leaders % - Laggards %  1) PGR 2.24% 1) AXP 0.24% 2) MA 1.33% 2) JPM 0.26% 3) GS 1.22% 3) WFC 0.32%  PSX -0.18%  -0.0% EOG WMB VLO  -1.4% -1.29% OXY COP PSX		2)	WMB	1.57%	2)	COP	-0.72%			1 579/				0.7270	
[XLF] - [Financials]  - Leaders % - Laggards %  1) PGR 2.24% 1) AXP 0.24% 2) MA 1.33% 2) JPM 0.26% 3) GS 1.22% 3) WFC 0.32%  PGR MA GS  OXY COP PSX  0.0% -1.0% -1.0% -3.0% -4.76% -5.0% -5.0% -4.76%		3)	VLO	0.43%	3)	PSX	-0.18%	0.0%	FOC		0.43%		-1 29%		
[XLF] - [Financials] - Leaders % - Laggards % 1.5% 1.5% 1.33% 1.22% 1.0% 2.24% 1.5% 1.5% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.33% 1.22% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0									200	VVIVID	VLO			COP	PSX
2) MA 1.33% 2) JPM 0.26% 0.5% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	[XLF] - [Financials]	-	Leaders	%	-	Laggards	%	2.0%	2.24%			-1.0%			
3) GS 1.22% 3) WFC 0.32% PGR MA GS -5.0% -4.76% -6.0%		1)	PGR	2.24%	1)	AXP	0.24%			1.33%	1.22%	-3.0%			
3) GS 1.22% 3) WFC 0.32% PGR MA GS -5.00% -4.76%		2)	MA	1.33%	2)	JPM	0.26%								-3.56%
		3)	GS	1.22%	3)	WFC	0.32%	0.0%	PGR	MA	GS				



#### Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish Leader G	aphics	Bearish La	ggard Graphics	
[XLI] - [Industrials]	-	Leaders	%		Laggards	%						
	45	- CF	2.5567		D.F.	4.000/		3.55%		0.0%		
	1)	GE	3.55% 2.89%	1)	DE CAT	-4.06% -3.60%	3.0%	_		-2.0%		
	2)	RTX LMT	2.89% 2.31%	2)	UBER	-3.60% -1.65%	2.0%	2.89%	2.31%			-1.65%
	3)	LIVII	2.51%	3)	UBEK	-1.05%	1.0%		2.32/0	-4.0% -4.06%	-3.60%	
[XLK] - [Technology]	-	Leaders	%		Laggards	%	0.0%	GE RTX	LMT	-6.0% DE	CAT	UBER
							4.0%	3.60%		0.0%		
	1)	CRM	3.60%	1)	ACN	-1.44%	3.0%			-0.5%		
	2)	ORCL	183%	2)	NVDA	-0.92%						
	3)	MA	1.33%	3)	MSFT	-0.72%	2.0%			-1.0%	-0.92%	-0.72%
							1.0%		1.33%	-1.5% -1.44%		
				7			0.0%			-2.0%		
[XLRE] - [Real Estate]	-	Leaders	%	-	Laggards	%		CRM 0080%	MA	ACN	NVDA	MSFT
							4.0%			1 200		
	1)	CBRE	3.05%	1)	WELL	0.93%	3.0%			2.0%		
	2)	0	2.16%	2)	EQIX	1.47%	2.0%	3.05%		1.0%	1.47%	1.57%
	3)	AMT	1.99%	3)	PLD	1.57%	1.0%	2.16%	1.99%	0.5% 0.93%		
							0.0%			0.0%		
				т			0.076	CBRE O	AMT	WELL	EQIX	PLD
[XLV] - [Healthcare]	-	Leaders	%	-	Laggards	%				4		
	45				140117	6.6401	5.0% 4.0%	4.37%		0.0%		
	1)	LLY	4.37%	1)	MRNA	-6.64%	3.0%			-2.0%	-2.20%	-1.04%
	2)	UNH	1.71%	2)	PFE	-2.20%	2.0%			-4.0% -6.0%	-2.20%	
	3)	ABT	1.12%	3)	BMY	-1.04%	1.0% 0.0%	1.71%	1.12%	-6.0% -8.0% -6.64%		
								LLY UNH	ABT	MRNA	PFE	ВМҮ
[XLY] - [Consumer Discretionary]	-	Leaders	%	-	Laggards	%	10.0%	8.28%	-			
							8.0%	7.14%	6.86%	0.0%		-1.02%
	1)	AMZN	8.28%	1)	FTNT	-24.85%	6.0% 4.0%			-10.0%		
	2)	WBD	7.14%	2)	SQ	-13.68%	2.0%			-20.0%	-13.68%	
	3)	ZM	6.86%	3)	AAPL	-1.02%	0.0%	AMZN WBD	ZM	-30.0% -24.85%		
								,,	ZIVI	FTNT	SQ	AAPL
Friday Stock Winners & Laggards	-	Leaders	%	T -	Laggards	%	4.0%			0.0%		
Theay Stock williers & Laggards	-	reans!?		1 -	Laggalus	//0	3.0%	3.24%		-1.0%	-0.69%	-0.67%
							2.0%	1.99%	1.98%	-2.0%		
	1)	COST	3.24%	1)	EL	-3.66%	1.0%	1.35%	1.50%	-3.0%		
			3.24% 1.99%			-3.66% -0.69%	0.0%	COST PM	CI	-4.0% -3.66%		
	2)	PM	1.99%	2)	ADM	-0.69%		COST PM	CL	EL	ADM	TGT

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Bear Put Spread Idea: Bull Call Spread Spread Idea:

