

Weekly Sector & Index Review

Chart Date: November 11, 2024

Prepared by:

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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	1.93%	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 VIX Price Action was 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 \$DXY Price Action was as follows:

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 included the following:

<u>Winners</u>	IWM	\$RUT	SMH	<u>Losers</u>	\$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 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	ARKK	XLY	XLF	<u>Losers</u>	XLP	XLU	XLB	10.24%	Top 3 Winner Sector Weekly Average Move
	15.97%	7.49%	7.27%		0.85%	1.32%	1.42%	1.20%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	INTC	MU	MRVL	<u>Losers</u>	QCOM	AMD	LRCX	11.96%	Top 3 Winner Weekly XSD Sector Moves
	12.97%	12.24%	10.67%		3.37%	4.32%	4.56%	4.08%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	FTNT	CRWD	PANW	<u>Losers</u>	CHKP	VRSN	NET	11.22%	Top 3 Winner Weekly XLF Sector Moves
	16.80%	8.91%	7.96%		3.30%	3.91%	4.19%	3.80%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

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

Winners	TTWO	TMUS	NFLX	Loosers	VZ	CMCSA	DIS	6.42%	Top 3 Winner Weekly XLC Sector Moves
	8.68%	5.43%	5.14%		-2.08%	0.83%	3.42%	0.72%	Top 3 Loser Weekly XLC Sector Moves

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

Winners	EOG	WMB	SLB	Loosers	DVN	OXY	CVX	9.63%	Top 3 Winner Weekly XLE Sector Moves
	11.03%	9.27%	8.60%		1.46%	1.96%	2.57%	2.00%	Top 3 Loser Weekly XLE Sector Moves

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

Winners	GS	WFC	BAC	Loosers	PGR	BRK.B	MA	9.97%	Top 3 Winner Weekly XLF Sector Moves
	13.52%	8.29%	8.09%		-8.93%	2.55%	3.28%	-1.03%	Top 3 Loser Weekly XLF Sector Moves

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

Winners	ORCL	CRM	NVDA	Loosers	AAPL	ACN	MSFT	9.86%	Top 3 Winner Weekly XLK Sector Moves
	11.36%	9.26%	8.96%		1.93%	2.88%	3.15%	2.65%	Top 3 Loser Weekly XLK Sector Moves

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

Winners	UNH	LLY	BBY	Loosers	MRNA	JNJ	ABBV	3.33%	Top 3 Winner Weekly XLV Sector Moves
	8.63%	1.64%	-0.29%		-14.28%	-2.82%	-1.99%	-6.36%	Top 3 Loser Weekly XLV Sector Moves

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

Winners	FTNT	TSLA	EOG	Loosers	MRNA	NET	DE	8.24%	Highest Individual Friday Stock Moves
	9.93%	8.72%	6.06%		-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 Price	19,332.38 0.24%	444.10 0.90%	44,455.47 1.05%	244.36 2.55%	528.73 2.76%	5,506.79 3.93%	611.26 2.13%	Up Market Price	18.12 17.55%
Down Market Price	18,532.59 -3.91%	431.39 -1.98%	42,416.17 -3.58%	233.95 -1.75%	487.46 -5.19%	5,050.84 -4.53%	571.43 -4.48%	Down Market Price	13.07 -12.52%
Spinning Top Shooting Star Shooting Star Bullish Harami Bullish Harami Spinning Top 3 White Soldiers							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	COIN	270.69	273.70	293.53	8.44%	17.05	ARKK	3 White Soldiers	6.25	174,317,414
2	CRM	321.97	312.45	352.82	9.58%	6.16	XLK	Marubozu	8.5	8,484,970
3	FTNT	92.06	92.65	93.85	1.94%	1.87	CIBR	Marubozu	6.75	13,790,376
4	PLTR	58.44	58.62	70.70	20.98%	2.28	ARKK	Marubozu	7.25	84,124,034
5	TXN	220.30	220.48	234.44	6.42%	5.32	XSD	3 Whiter Soldiers	5.75	5,020,685
6	SPG	179.05	176.62	188.55	5.31%	3.51	XLRE	Marubozu	8.95	972,330

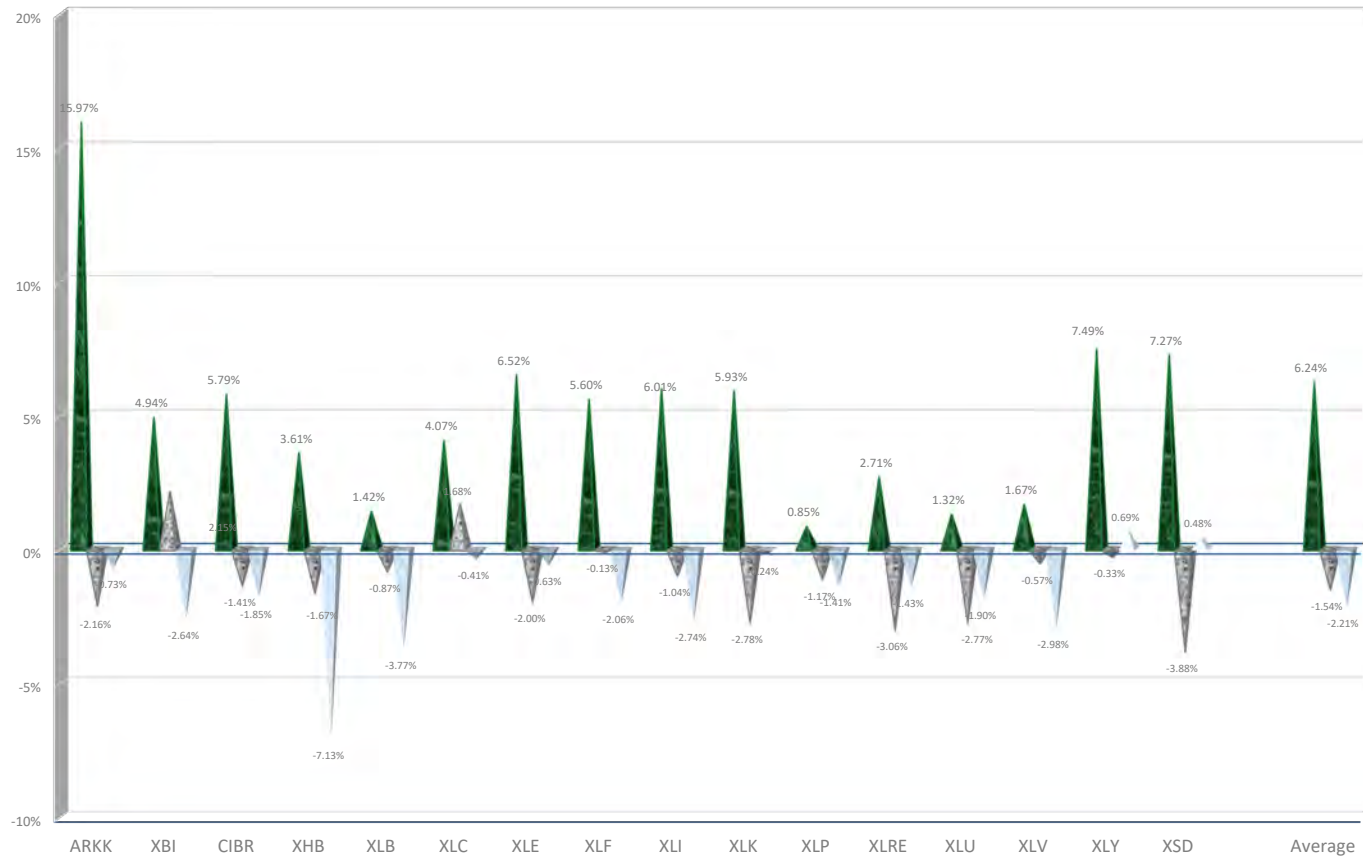
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ACN	355.66	355.02	346.41	-2.60%	6.72	XLK	Beatish Harmi	1	228,531
2	DD	84.18	83.68	83.01	-1.39%	1.76	XLI	Bearish Harami	1.5	2,567,948
3	DOW	46.49	46.14	43.66	-6.09%	1.02	XLI	Marubozu	0.5	12,571,478
4	FCX	46.37	45.28	44.61	-3.80%	1.31	XLB	Doji	3.15	16,197,353
5	LYV	123.03	121.98	114.87	-6.63%	2.58	XLC	Spinning Top	2	2,562,491
6	OKTA	76.75	75.67	70.81	-7.73%	1.68	CIBR	Hanging Man	1.5	1,060,641



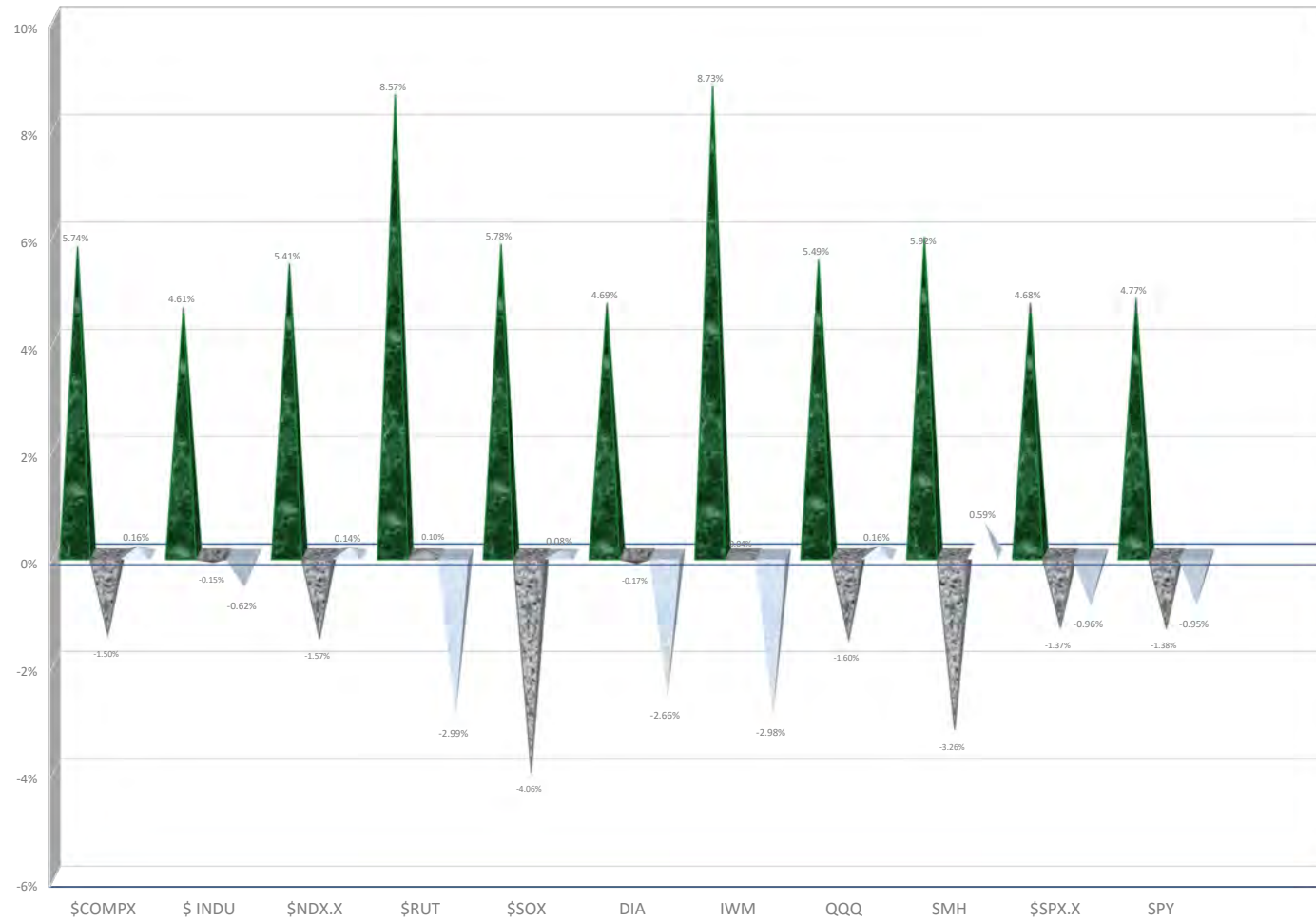
Three Week Sector Performance Graph

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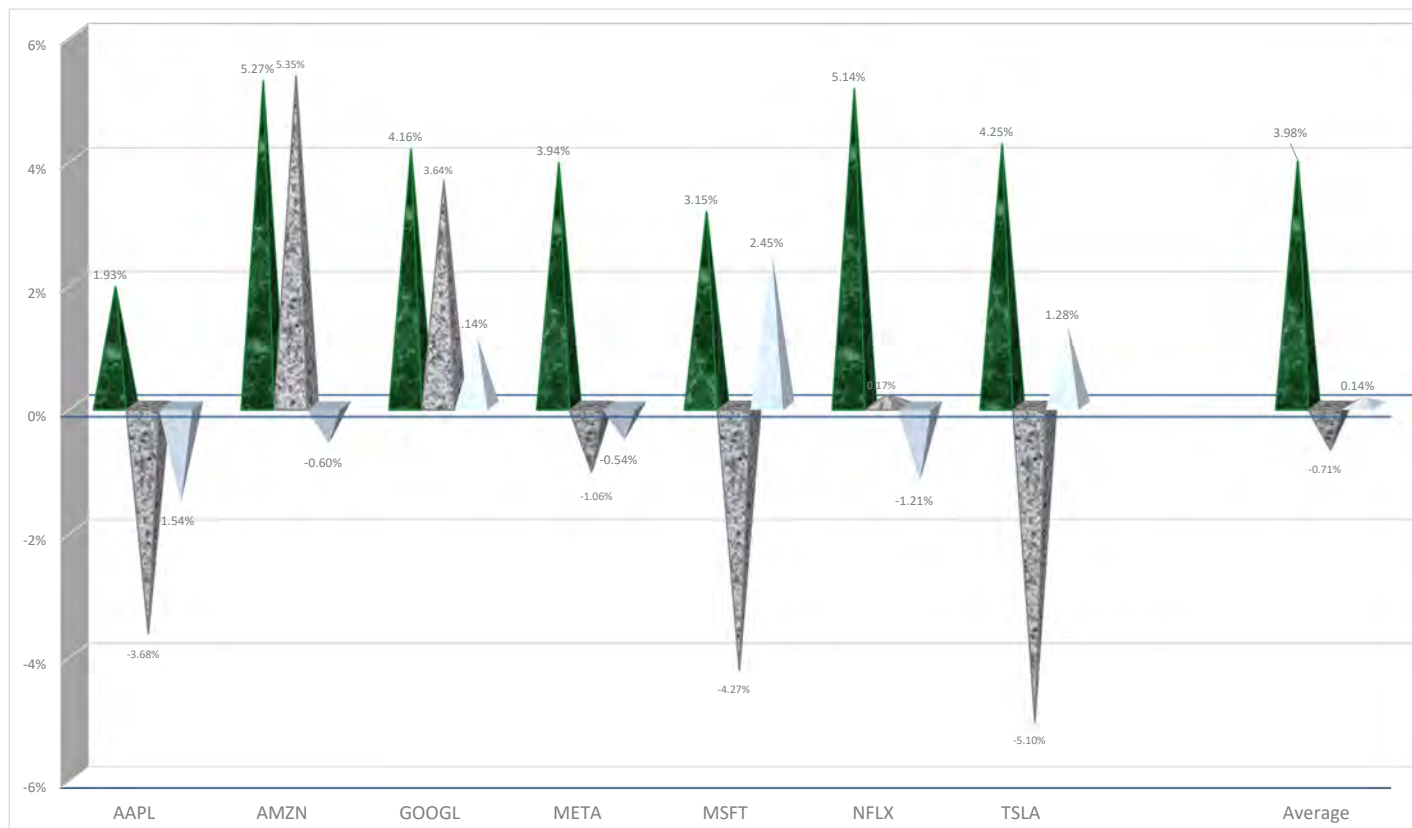
Three Week Index Performance Graph





Three Week Magnificent Seven Performance Graph

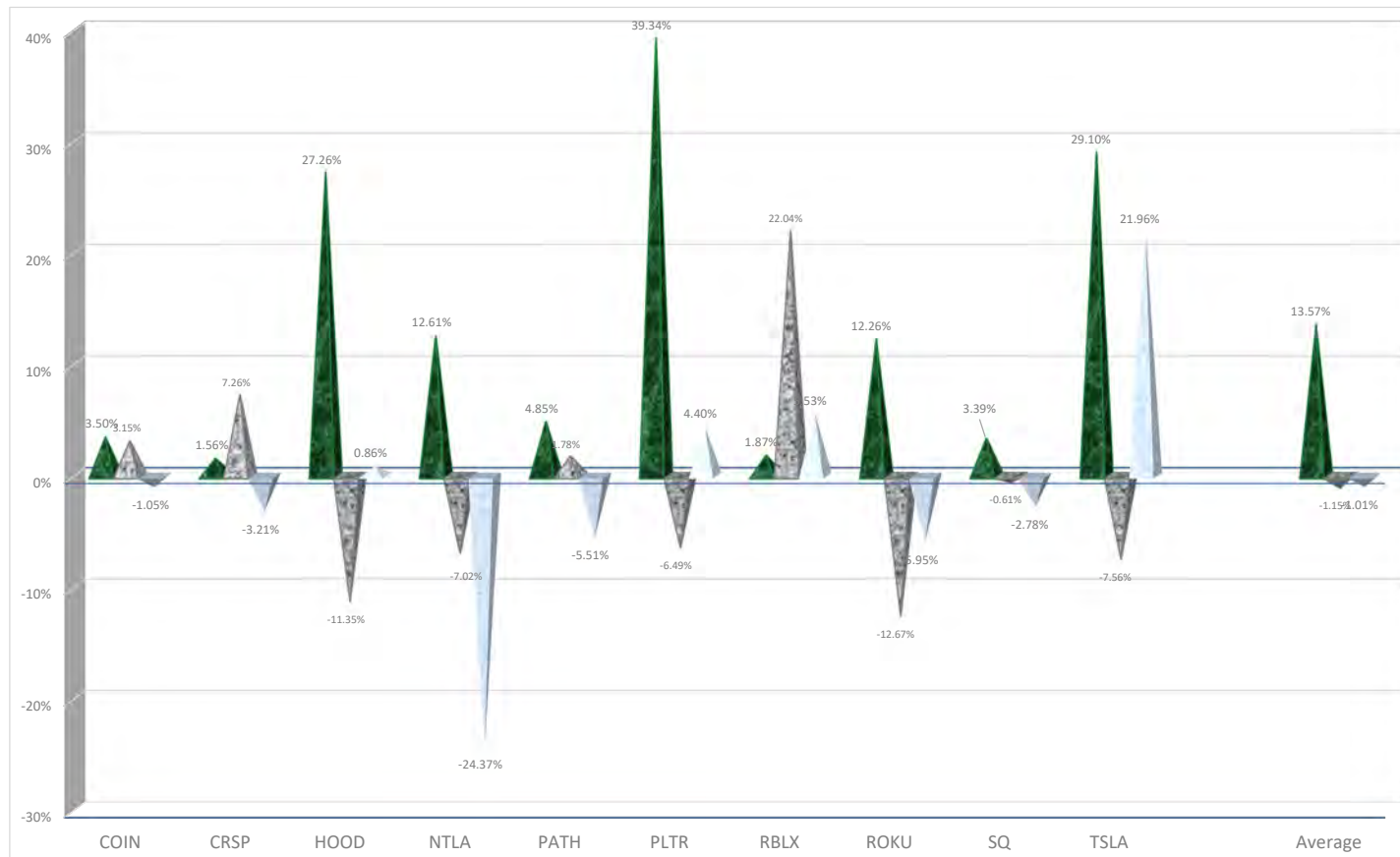
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Three Week ARKK Funds Performance Graph

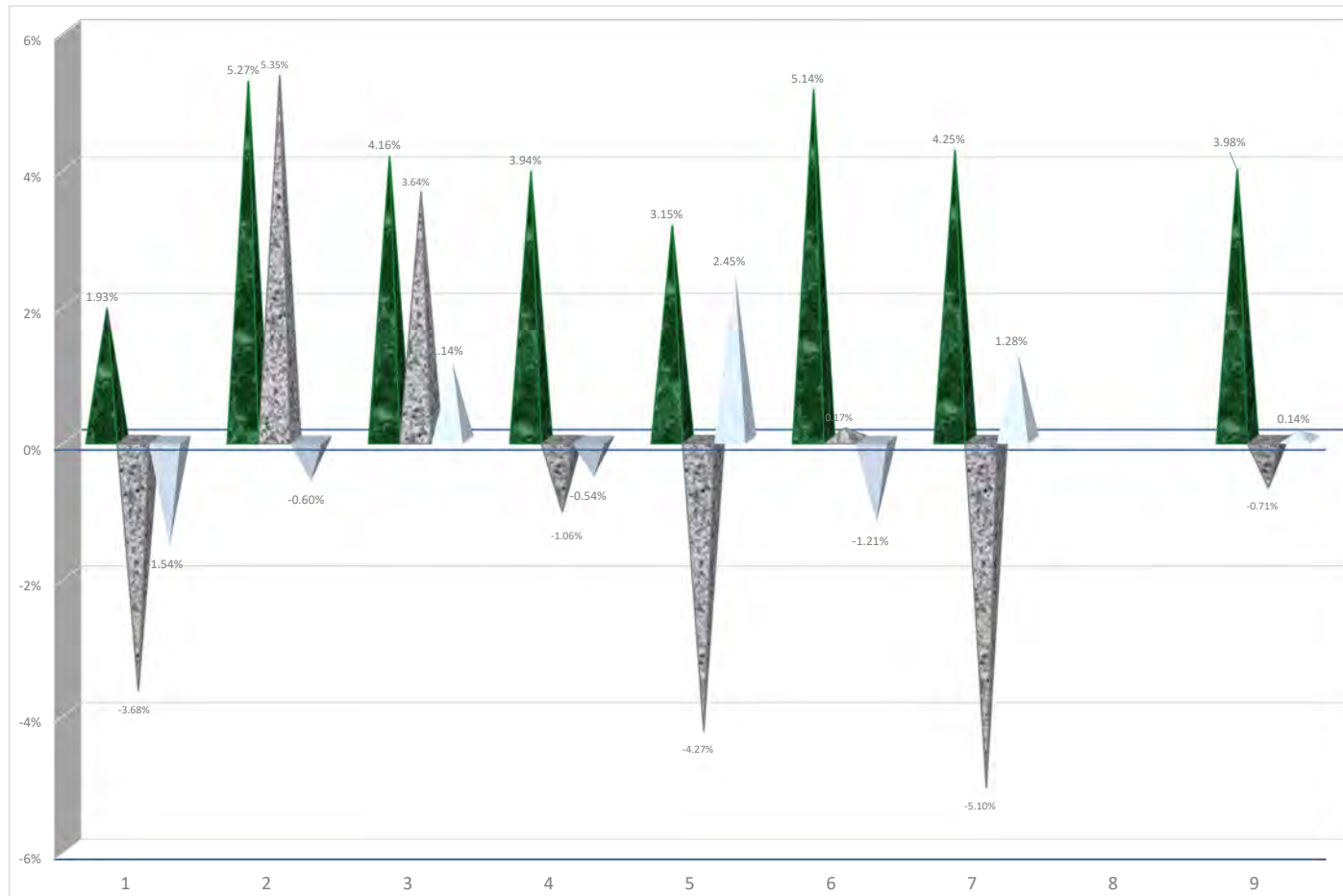
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Three Week BioTech Performance Graph

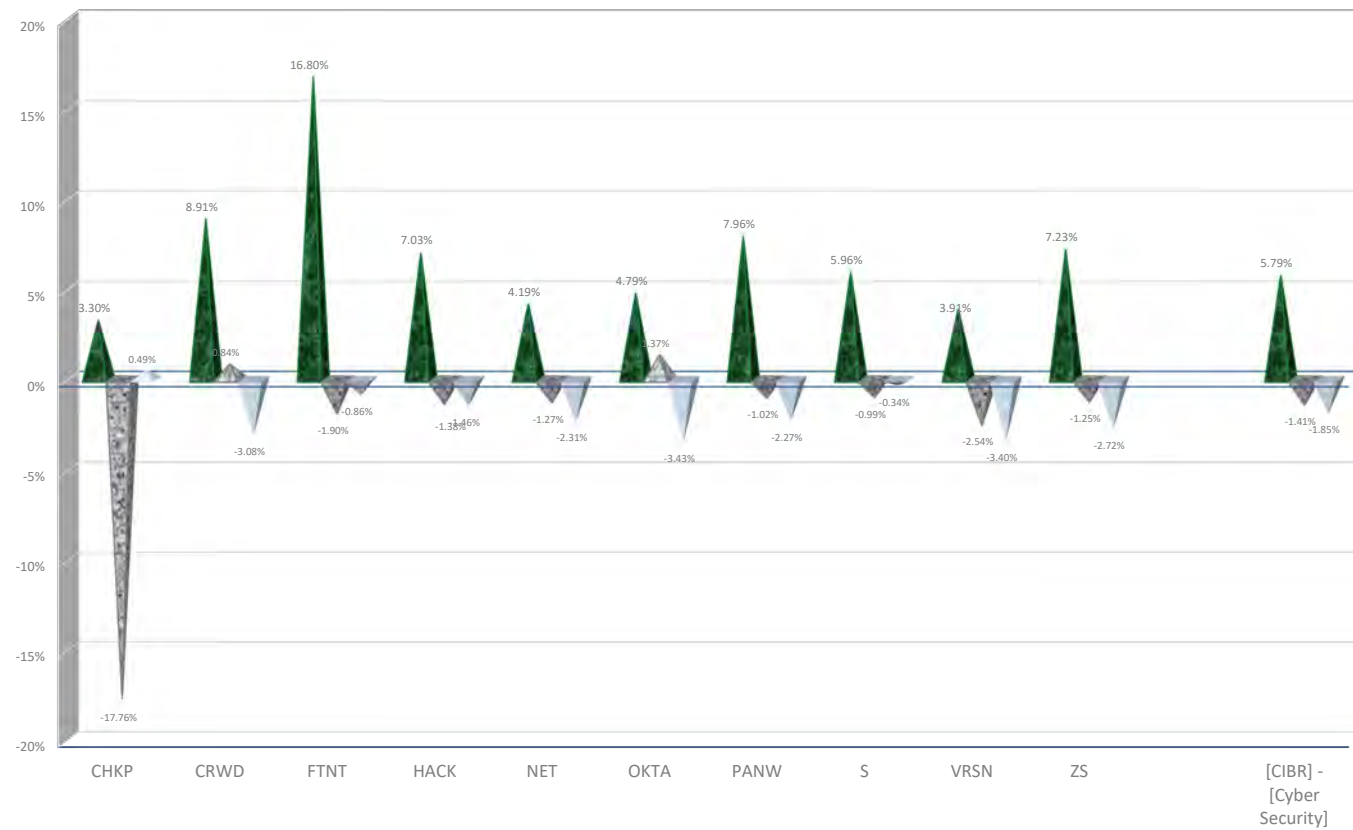
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Three Week Cyber-Security Sector Graph

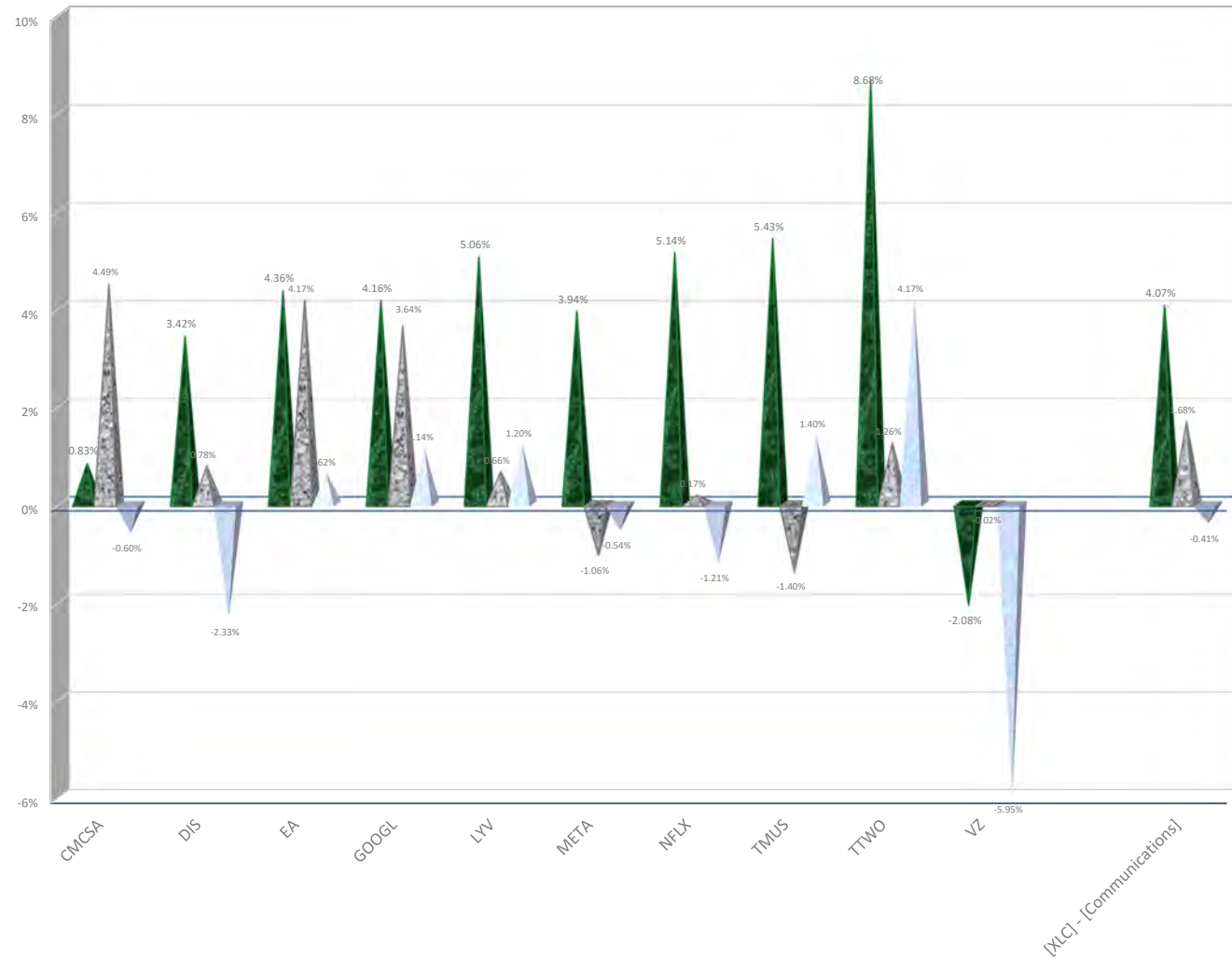
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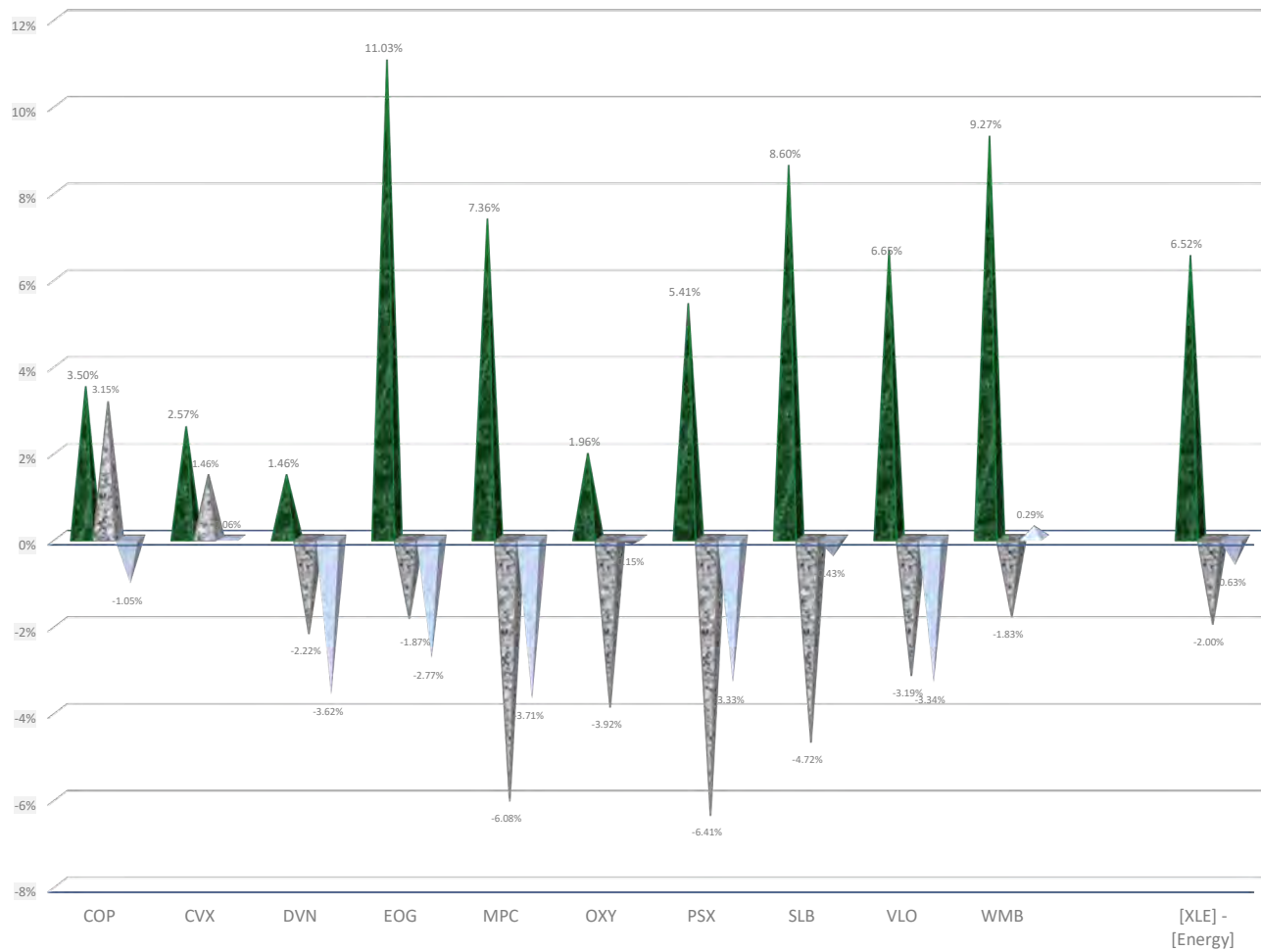




Three Week Communication Sector Graph

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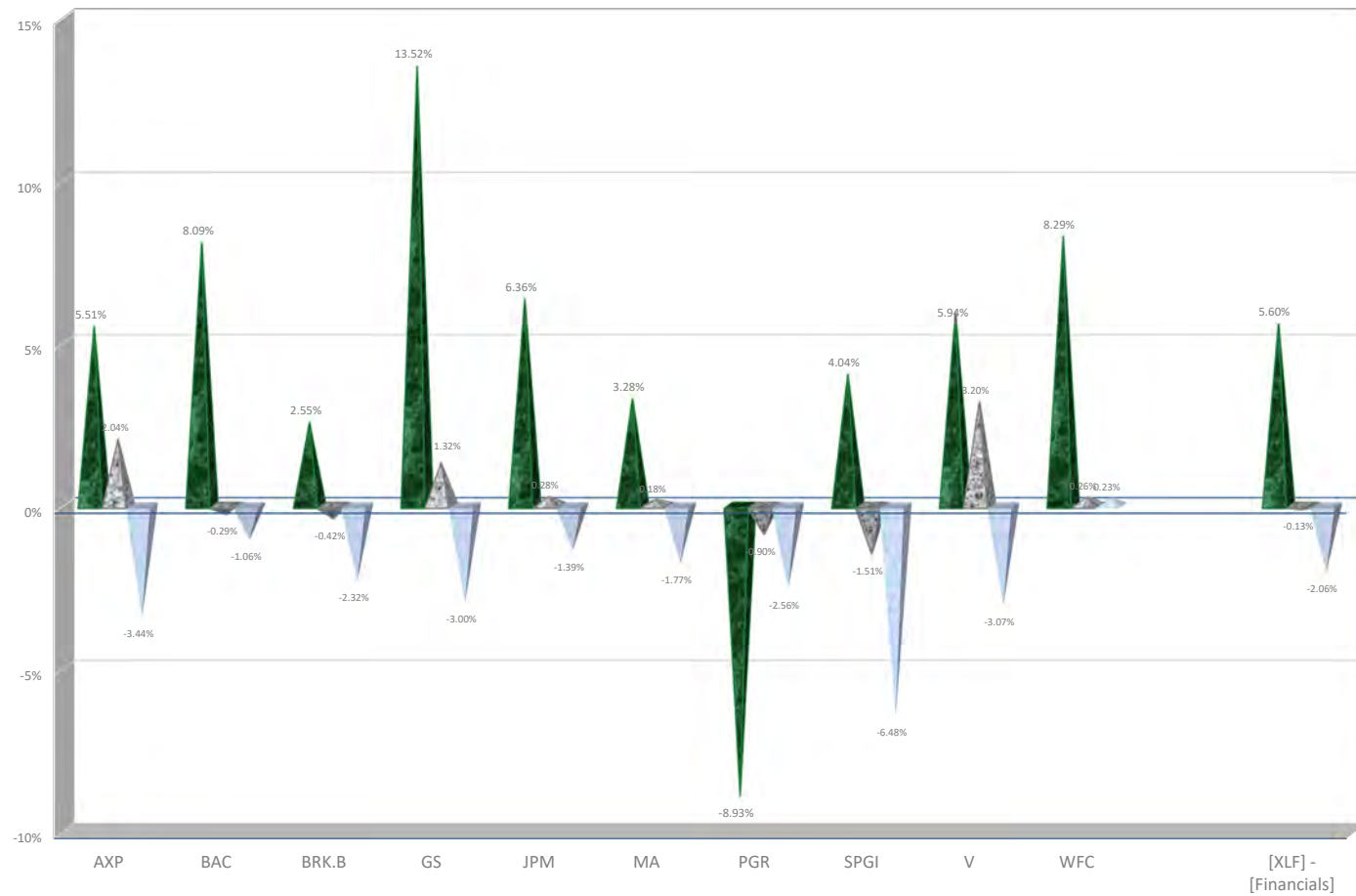






Three Week Financial Sector Graph

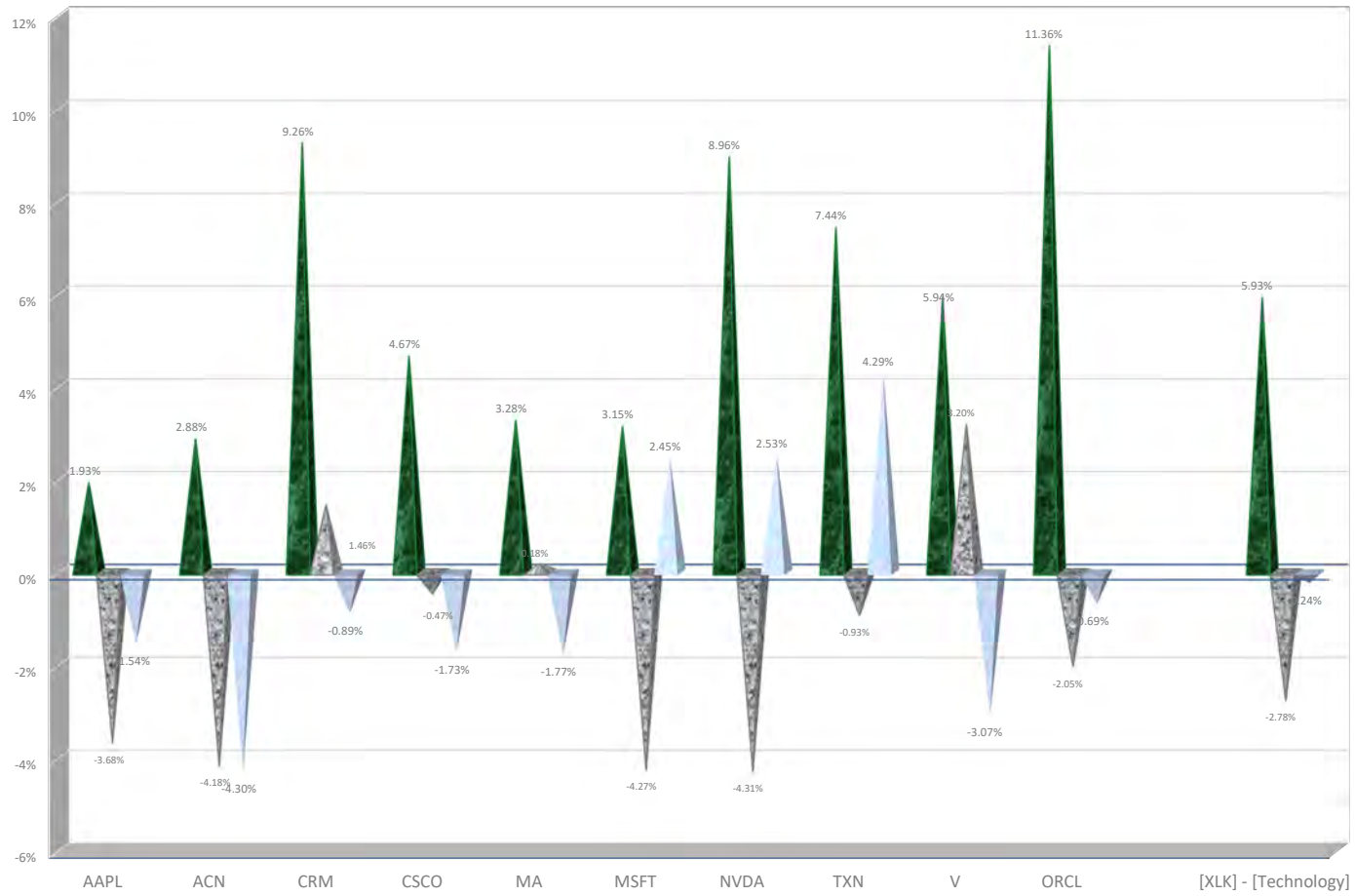
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Three Week Technology Sector Graph

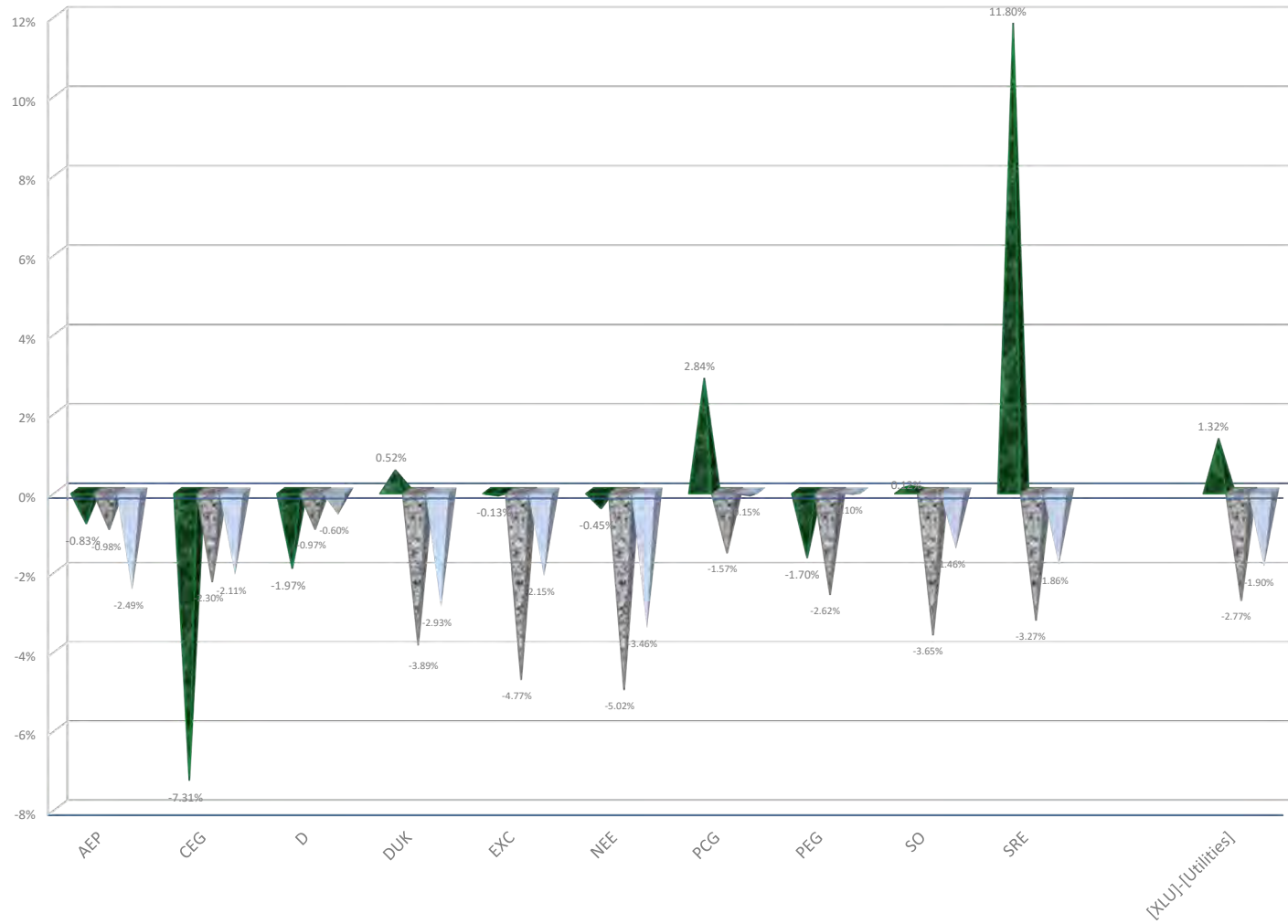
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Three Week Utility Sector Graph

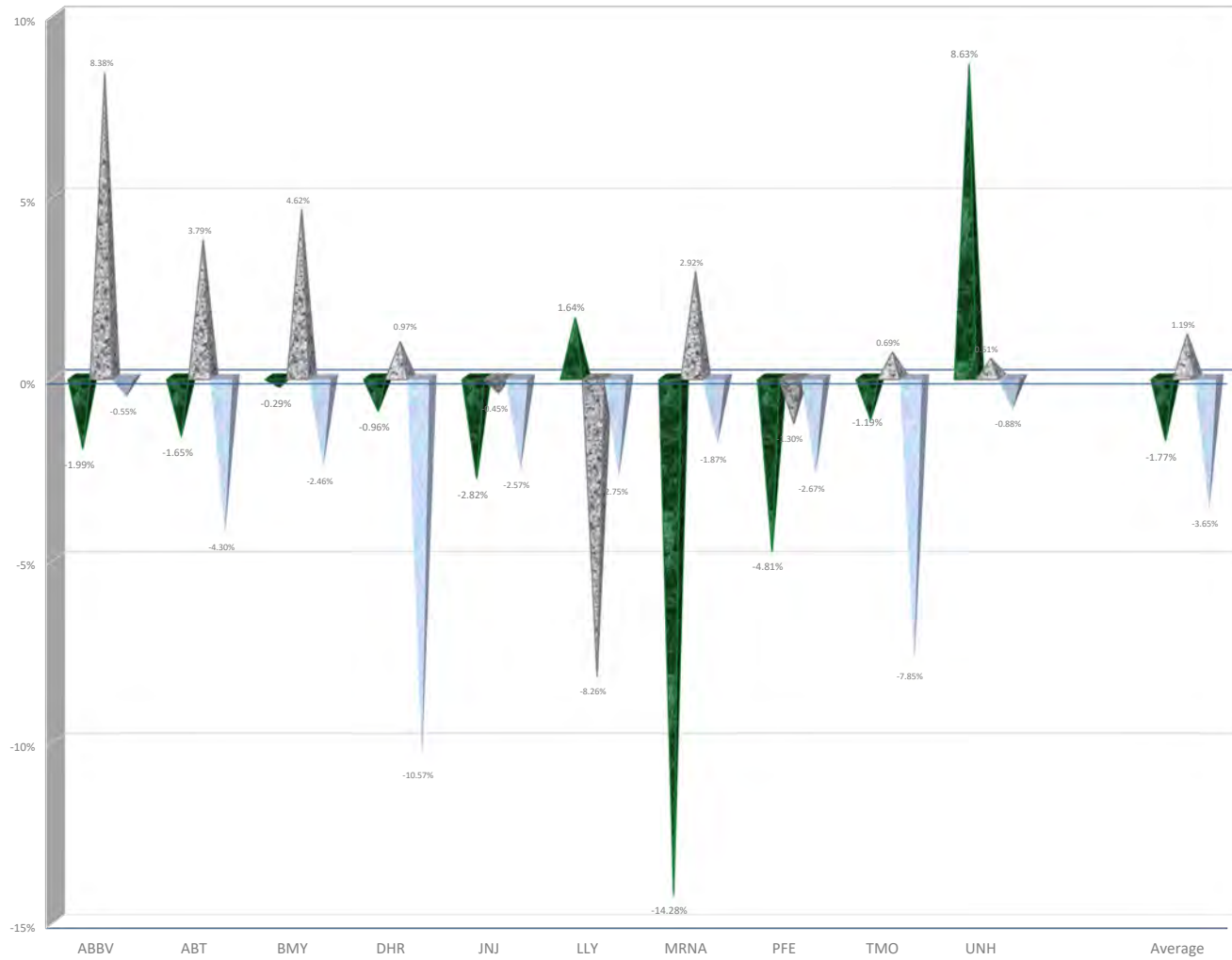
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Three Week Health Care Sector Graph

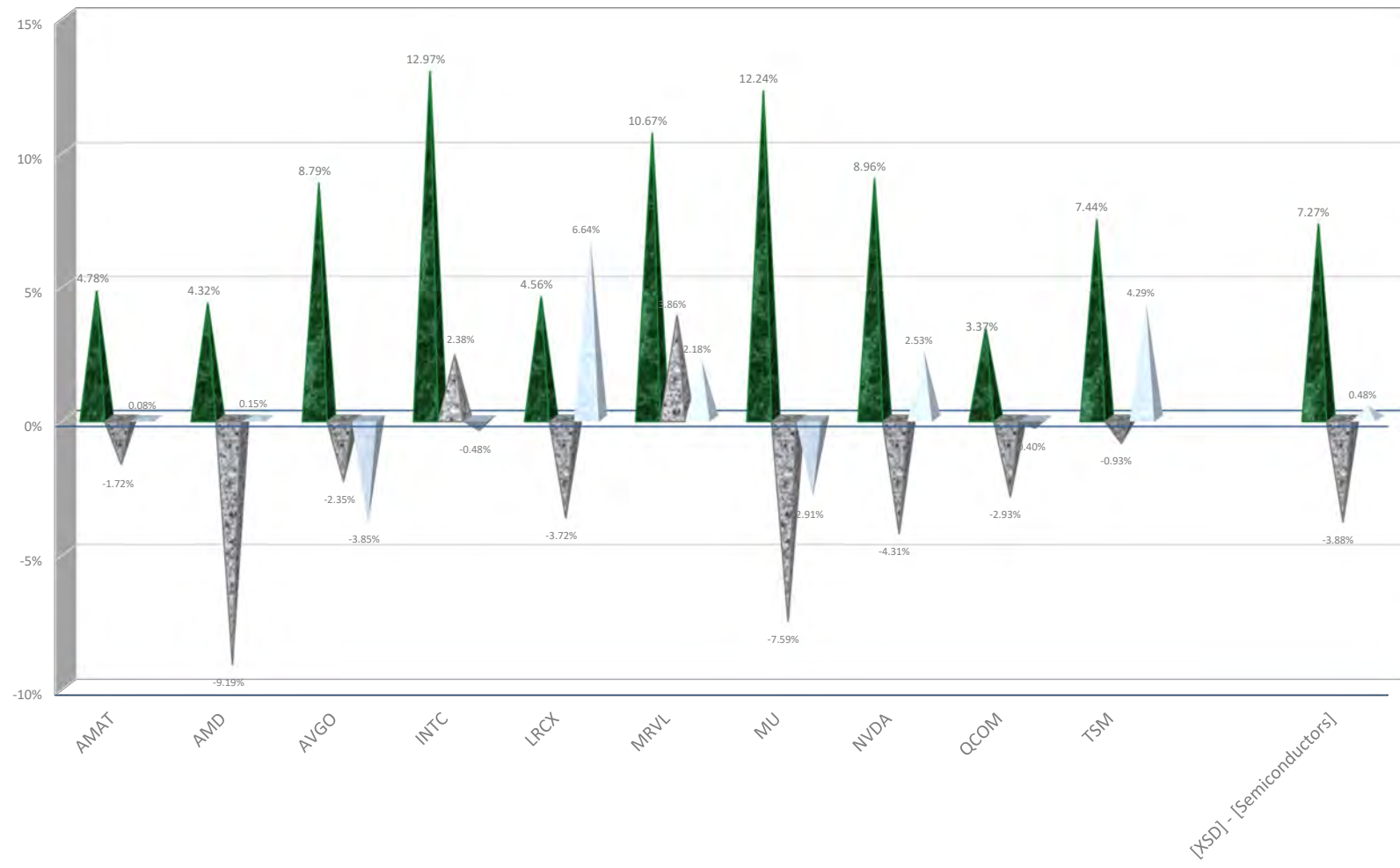
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Three Week Semiconductor Sector Graph

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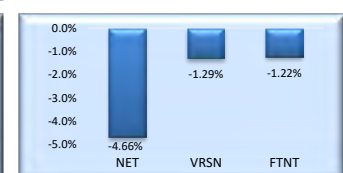
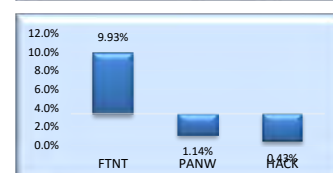
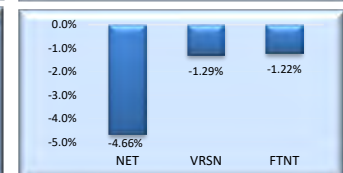
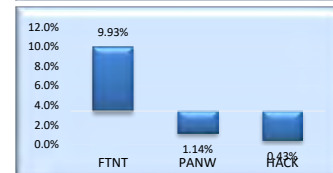
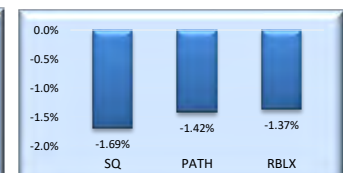
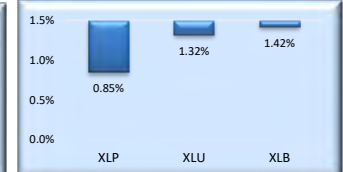
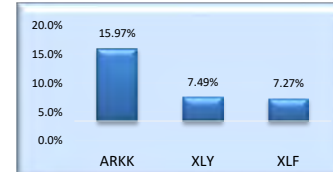
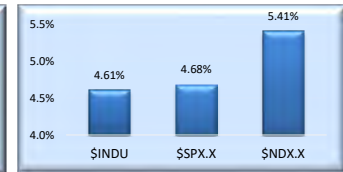
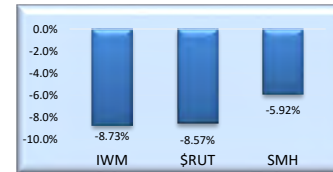




Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	IWM	-8.73%	1)	\$INDU	4.61%		
	2)	\$RUT	-8.57%	2)	\$SPX.X	4.68%		
Sector Consolidation	-	Leaders	%	-	Laggards	%		
	1)	ARKK	15.97%	1)	XLP	0.85%		
	2)	XLV	7.49%	2)	XLU	1.32%		
[ARKK] - [Kathy Wood]	-	Leaders	%	-	Laggards	%		
	1)	TSLA	8.72%	1)	SQ	-1.69%		
	2)	COIN	6.60%	2)	PATH	-1.42%		
[XBI] - [Biotech Sector]	-	Leaders	%	-	Laggards	%		
	1)	VRTX	2.88%	1)	EXAS	-3.44%		
	2)	ALNY	1.91%	2)	GILD	-1.37%		
[CIBR] - [Cyber Security]	-	Leaders	%	-	Laggards	%		
	1)	FTNT	9.93%	1)	NET	-4.66%		
	2)	PANW	1.14%	2)	VRSN	-1.29%		
	3)	HACK	0.43%	3)	FTNT	-1.22%		

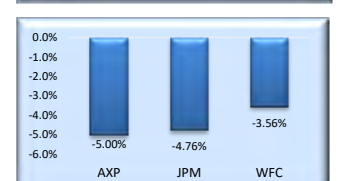
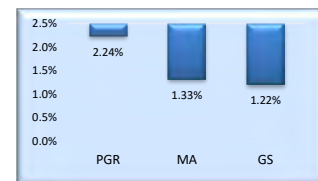
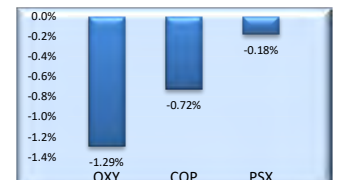
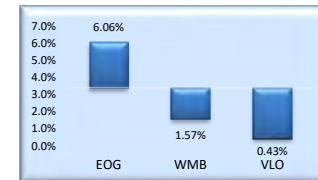
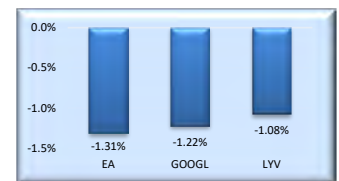
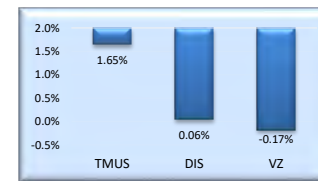
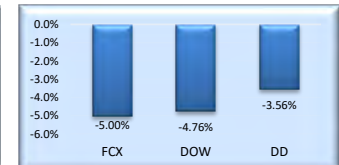
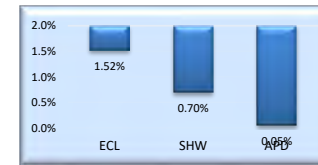
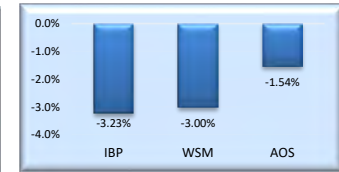
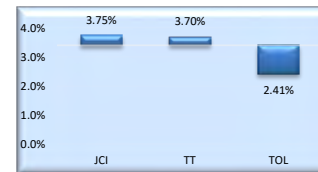




Friday Sector Review Analysis

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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)	JCI	3.75%	1)	IBP	-3.23%		
	2)	TT	3.70%	2)	WSM	-3.00%		
	3)	TOL	2.41%	3)	AOS	-1.54%		
[XLB] - [Materials]	-	Leaders	%	-	Laggards	%		
	1)	ECL	1.52%	1)	FCX	-5.00%		
	2)	SHW	0.70%	2)	DOW	-4.76%		
	3)	APD	0.05%	3)	DD	-3.56%		
[XLC] - [Communications]	-	Leaders	%	-	Laggards	%		
	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	%	-	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%		





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)	GE	3.55%	1)	DE	-4.06%		
	2)	RTX	2.89%	2)	CAT	-3.60%		
	3)	LMT	2.31%	3)	UBER	-1.65%		
[XLK] - [Technology]	-	Leaders	%	-	Laggards	%		
	1)	CRM	3.60%	1)	ACN	-1.44%		
	2)	ORCL	1.83%	2)	NVDA	-0.92%		
	3)	MA	1.33%	3)	MSFT	-0.72%		
[XLRE] - [Real Estate]	-	Leaders	%	-	Laggards	%		
	1)	CBRE	3.05%	1)	WELL	0.93%		
	2)	O	2.16%	2)	EQIX	1.47%		
	3)	AMT	1.99%	3)	PLD	1.57%		
[XLV] - [Healthcare]	-	Leaders	%	-	Laggards	%		
	1)	LLY	4.37%	1)	MRNA	-6.64%		
	2)	UNH	1.71%	2)	PFE	-2.20%		
	3)	ABT	1.12%	3)	BMJ	-1.04%		
[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)	COST	3.24%	1)	EL	-3.66%		
	2)	PM	1.99%	2)	ADM	-0.69%		
	3)	CL	1.98%	3)	TGT	-0.67%		

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:

