

Weekly Sector & Index Review

Chart Date: November 25, 2024

Prepared by:

Bruce Marshall





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	2.09%	-2.72%	-4.49%	0.84%	0.43%	9.00%	9.90%	2.15%	Magnificent Seven Data for this week.
% Change	-0.92%	-2.74%	-3.31%	-5.98%	-1.86%	3.62%	-0.13%	-1.62%	Magnificent Seven Data for last week.

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

15.24	16.14	14.94	21.88	20.33	18.03	17.76	Index Price Action Last 6 Weeks
-5.58%	8.03%	-31.72%	7.62%	12.76%	-	-1.78%	5 Week VIX Average

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

107.49	106.67	104.95	104.32	104.32	100.74	104.75	\$DXY Price Action Last 6 Weeks
0.77%	1.64%	0.60%	0.00%	3.55%	-	1.31%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	IWM	\$RUT	\$SOX	<u>Losers</u>	\$SPX.X	\$COMPX	\$NDX.X	3.82%	Top 3 Winner Index Weekly Average Move
	4.48%	4.46%	2.53%		1.67%	1.73%	1.87%	1.76%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XSD	ARKK	XBI	<u>Losers</u>	XLV	XLF	XLB	5.61%	Top 3 Winner Sector Weekly Average Move
	6.99%	5.13%	4.71%		1.62%	1.68%	1.79%	1.70%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	MU	MRVL	LRCX	<u>Losers</u>	QCOM	AMD	LRCX	5.18%	Top 3 Winner Weekly XSD Sector Moves
	6.51%	5.25%	3.77%		-2.33%	-1.57%	-0.43%	-1.44%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	NET	CRWD	S	<u>Losers</u>	FTNT	PANW	VRSN	11.95%	Top 3 Winner Weekly XLF Sector Moves
	16.05%	10.57%	9.23%		-1.51%	-0.96%	-0.07%	-0.85%	Top 3 Loser Weekly XLF Sector Moves



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

Winners	NFLX	LYV	TTWO	Loosers	GOOGL	DIS	META	7.88%	Top 3 Winner Weekly XLC Sector Moves
	9.00%	8.75%	5.89%		-4.49%	0.52%	0.84%	-1.04%	Top 3 Loser Weekly XLC Sector Moves

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

Winners	WMB	OXY	DVN	Loosers	COP	VLO	MPC	3.99%	Top 3 Winner Weekly XLE Sector Moves
	5.45%	3.90%	2.63%		-0.52%	0.49%	0.59%	0.19%	Top 3 Loser Weekly XLE Sector Moves

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

Winners	AXP	PGR	SPGI	Loosers	MA	V	BAC	3.76%	Top 3 Winner Weekly XLF Sector Moves
	5.05%	4.02%	2.20%		-0.21%	0.04%	0.51%	0.11%	Top 3 Loser Weekly XLF Sector Moves

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

Winners	CRM	ORCL	AAPL	Loosers	TXN	MA	V	3.96%	Top 3 Winner Weekly XLK Sector Moves
	5.15%	4.64%	2.09%		-1.57%	-0.21%	0.04%	-0.58%	Top 3 Loser Weekly XLK Sector Moves

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

Winners	MRNA	ABBV	BBY	Loosers	UNH	TMO	LLY	7.87%	Top 3 Winner Weekly XLV Sector Moves
	11.70%	7.23%	4.68%		-0.25%	-0.01%	0.25%	0.00%	Top 3 Loser Weekly XLV Sector Moves

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

Winners	MRNA	PATH	EL	Loosers	PANW	NVDA	VRSN	6.16%	Highest Individual Friday Stock Moves
	8.05%	5.41%	5.01%		-3.50%	-3.34%	-2.23%	-3.02%	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	19,003.65	443.14	44,296.51	238.71	505.77	4,955.80	595.49	Current Price	15.24
Up Market Price	19,339.26 1.77%	450.24 1.58%	45,781.30 3.24%	244.36 2.31%	520.95 2.91%	5,224.16 5.14%	599.82 0.72%	Up Market Price	15.24 0.00%
Down Market Price	17,720.54 -6.75%	437.25 -1.33%	43,221.38 -2.43%	233.95 -1.99%	486.51 -3.81%	4,727.10 -4.61%	584.66 -1.82%	Down Market Price	19.26 26.38%
Hanging Man Marubozu Bull Kicker Marubozu Spinning Top Evening Star Doji Bullish 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	CRSP	47.90	48.18	51.35	7.20%	2.79	ARKK	Bullish Engulfing	5.05	1,504,257
2	CRWD	372.38	372.72	404.03	8.50%	11.77	CIBR	Marubozu	5.25	3,442,549
3	HD	420.00	420.40	441.62	5.15%	9.50	XLY	Marubozu	6.25	4,932,501
4	HOOD	36.68	38.20	39.40	7.42%	2.27	ARKK	Marubozu	5.15	21,650,097
5	MO	56.73	57.08	57.97	2.19%	0.82	XLP	Cup & Handle	5.215	6,617,637
6	SHW	388.30	391.72	401.14	3.31%	9.14	XLB	Marubozu	5.435	1,619,932

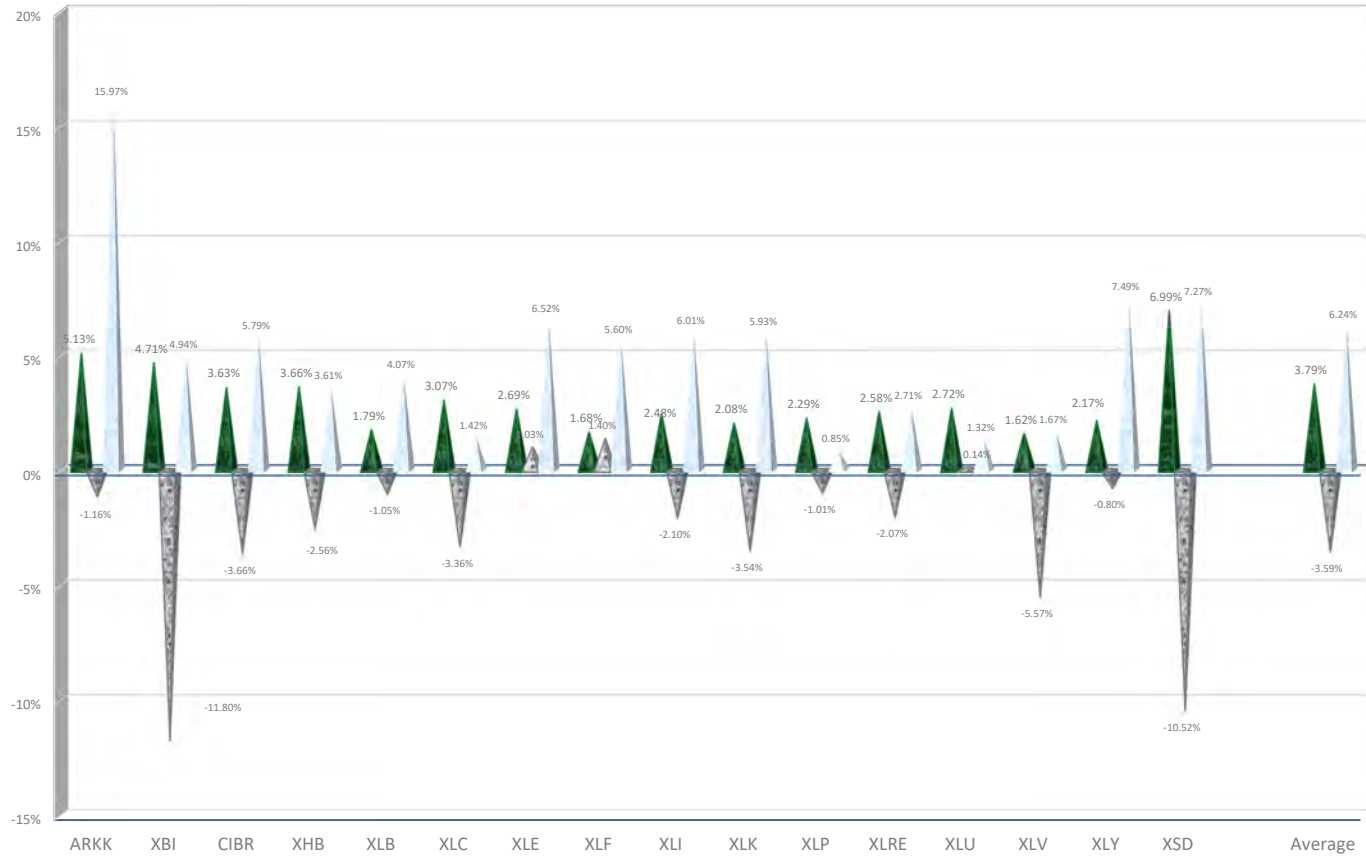
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ACN	358.57	357.05	344.17	-4.02%	7.33	XLK	Shooting Star	1.5	221,127
2	FTNT	92.75	92.02	81.15	-12.51%	3.46	CIBR	Bearish Engulfing	1	4,060,455
3	LRCX	72.67	71.45	63.51	-12.60%	2.31	XSD	Evening Star Doji	1	8,666,481
4	NVDA	141.90	140.99	132.16	-6.86%	5.23	XSD	Bear Kicker	1.75	236,406,154
5	PANW	383.28	380.15	356.46	-7.00%	10.48	CIBR	Bearish Harami	2.25	6,322,410
6	VRSN	180.77	180.45	177.20	-1.97%	3.35	CIBR	Bearish Engulfing	1.5	651,595



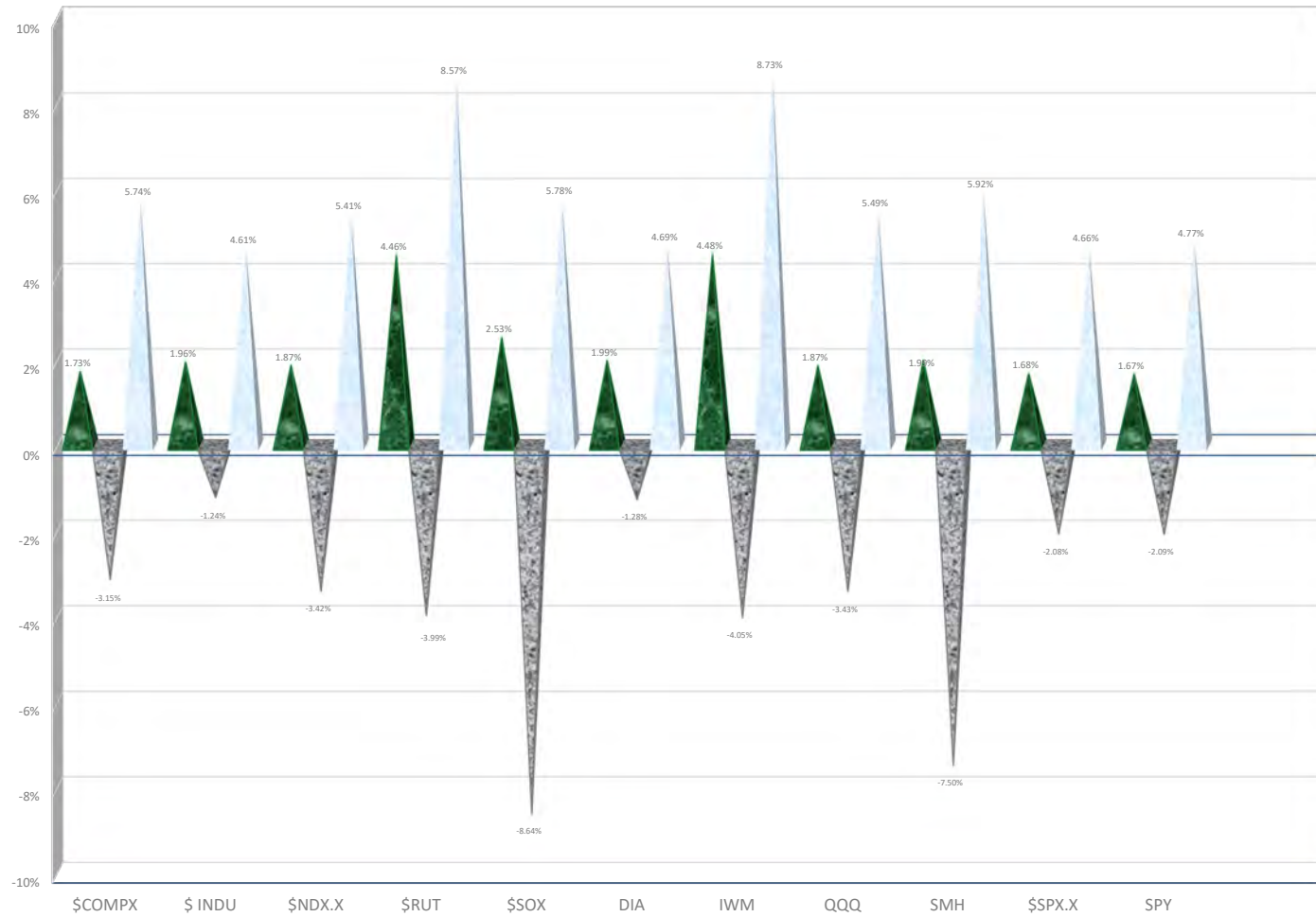
Three Week Sector Performance Graph

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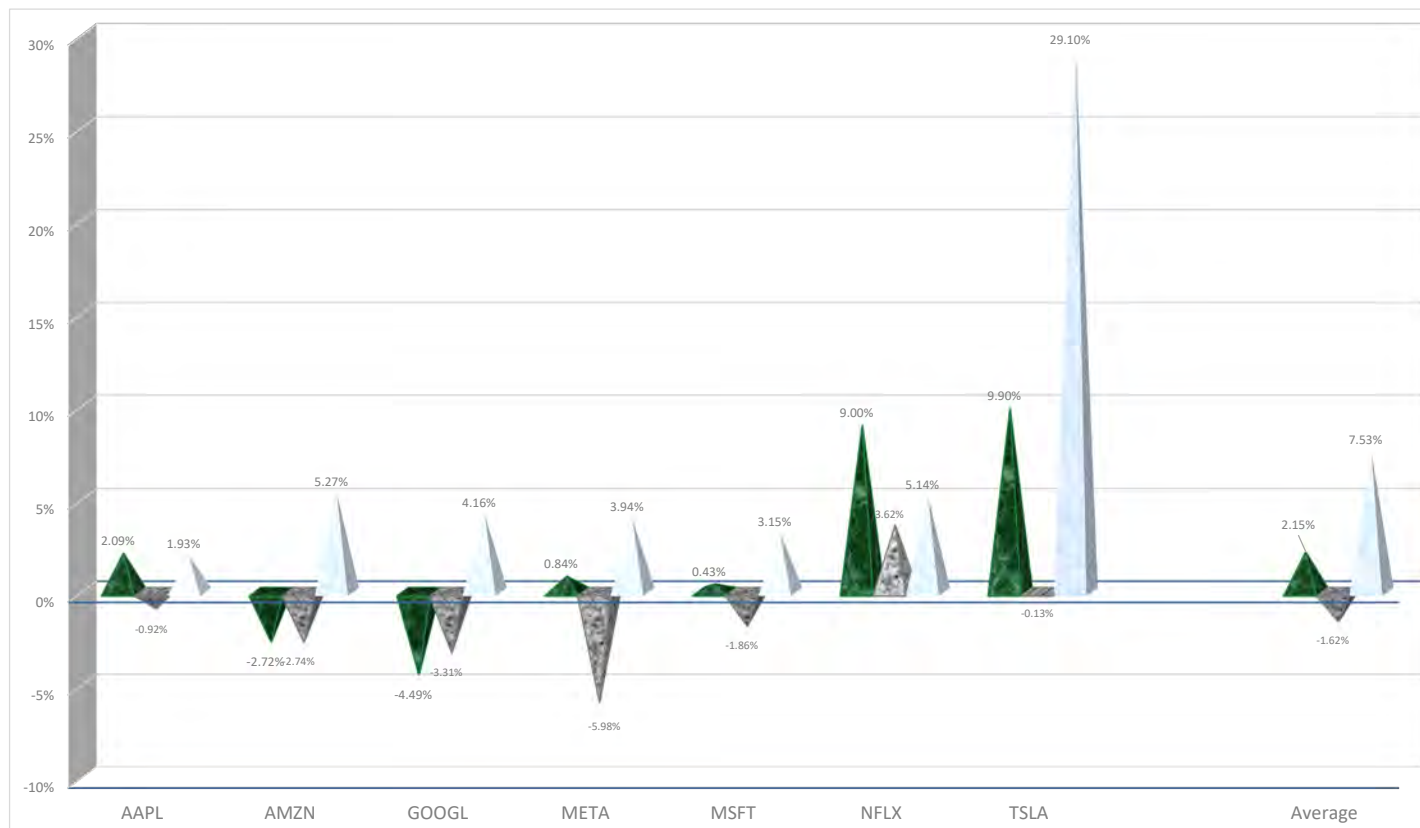
Three Week Index Performance Graph





Three Week Magnificent Seven Performance Graph

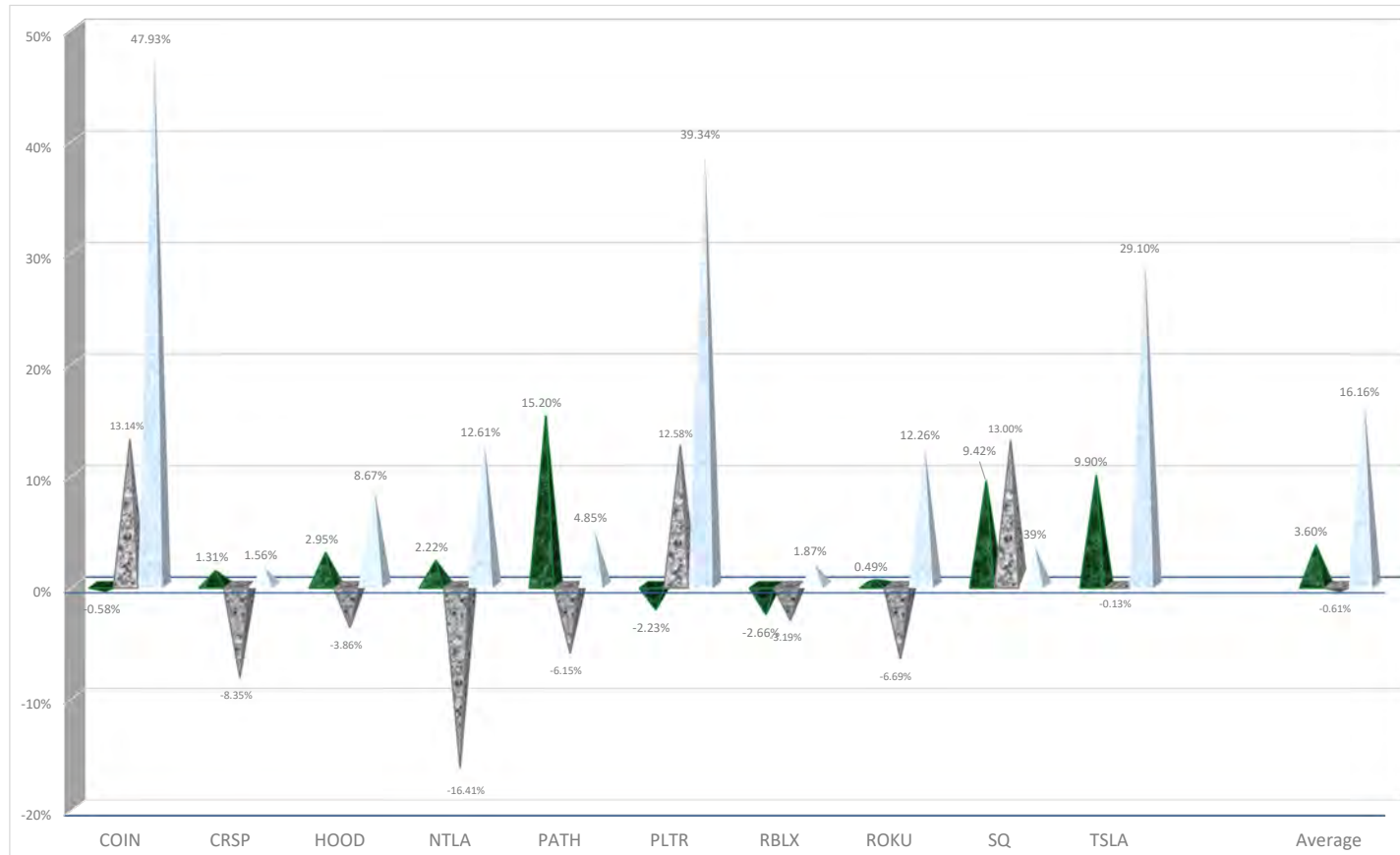
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Three Week ARKK Funds Performance Graph

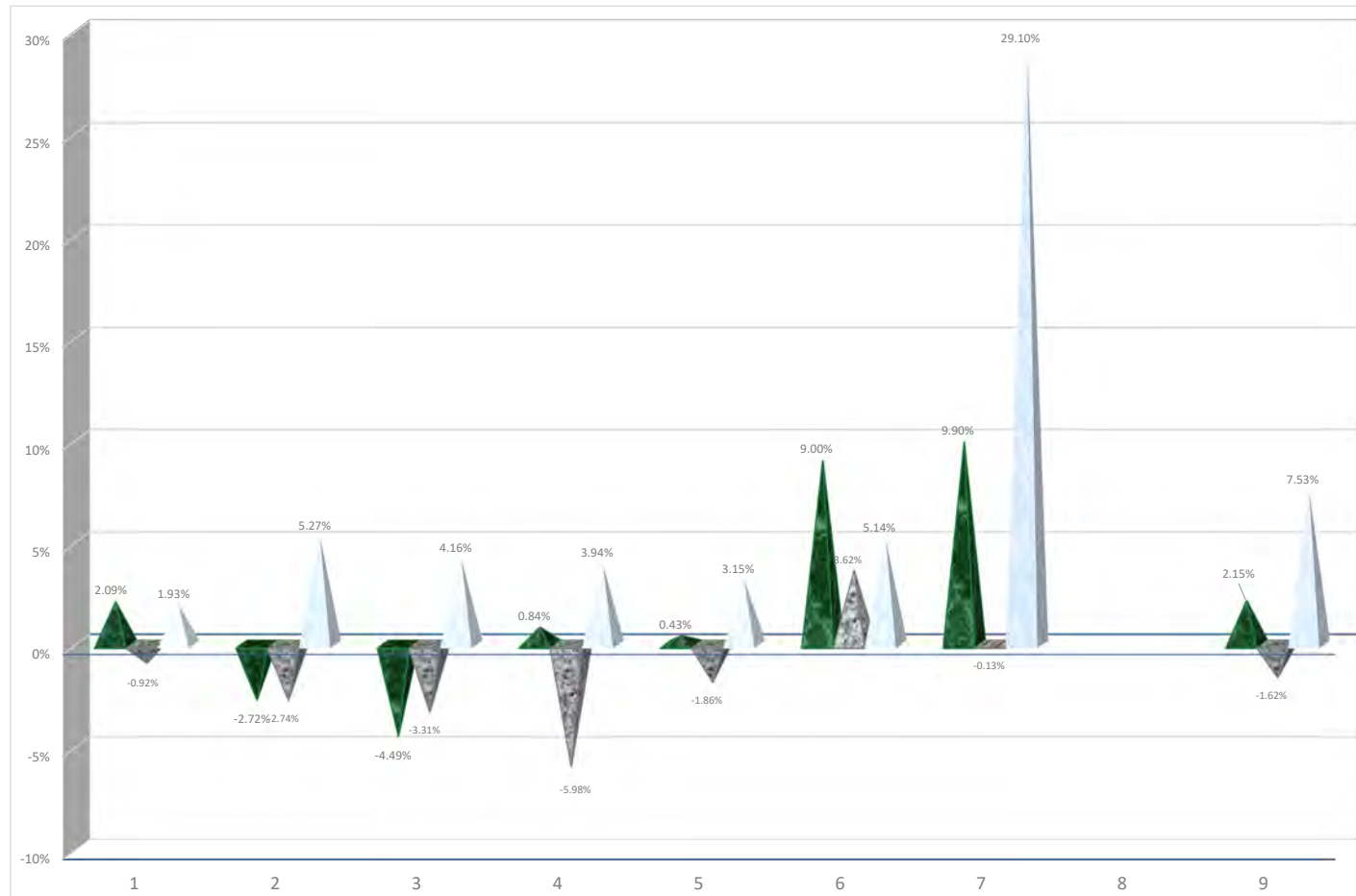
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Three Week BioTech Performance Graph

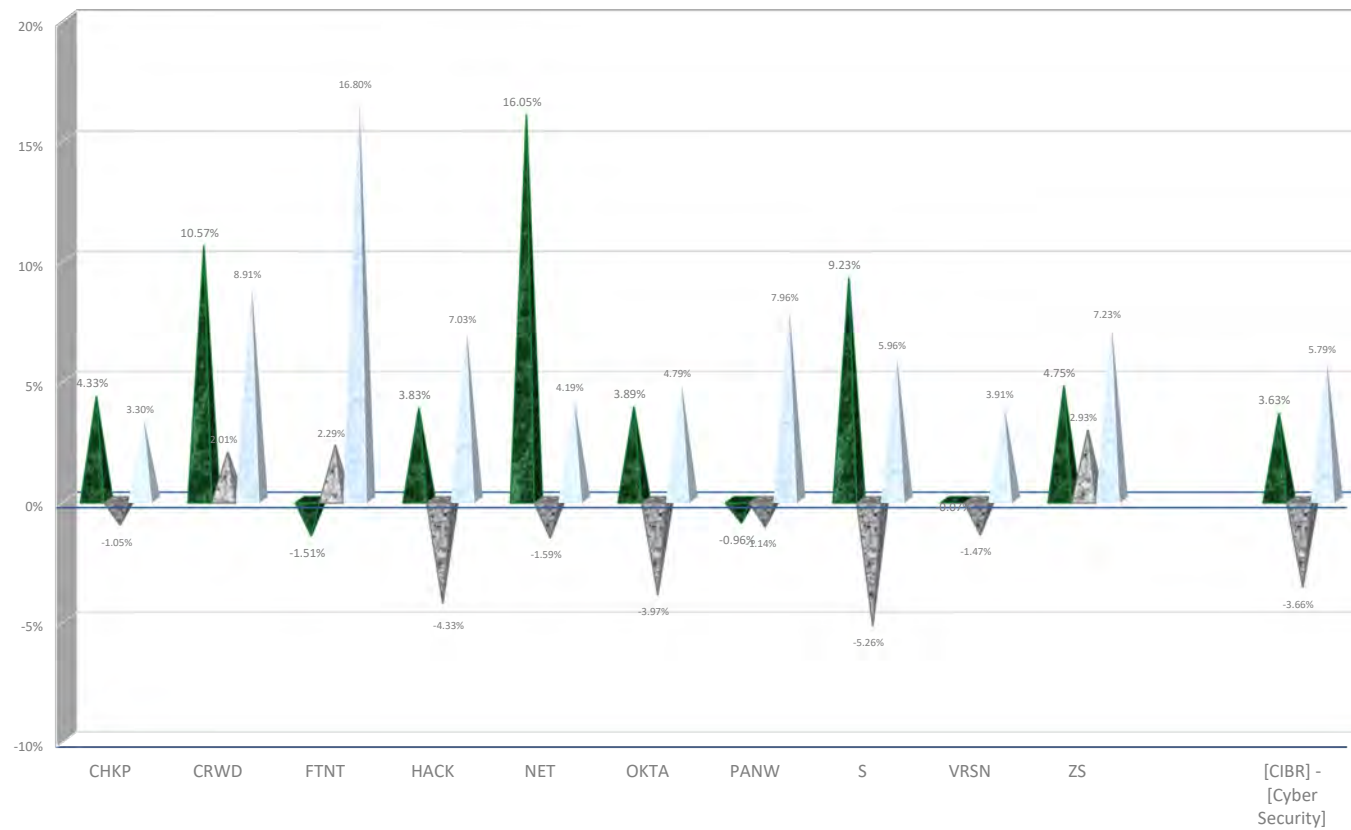
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Three Week Cyber-Security Sector Graph

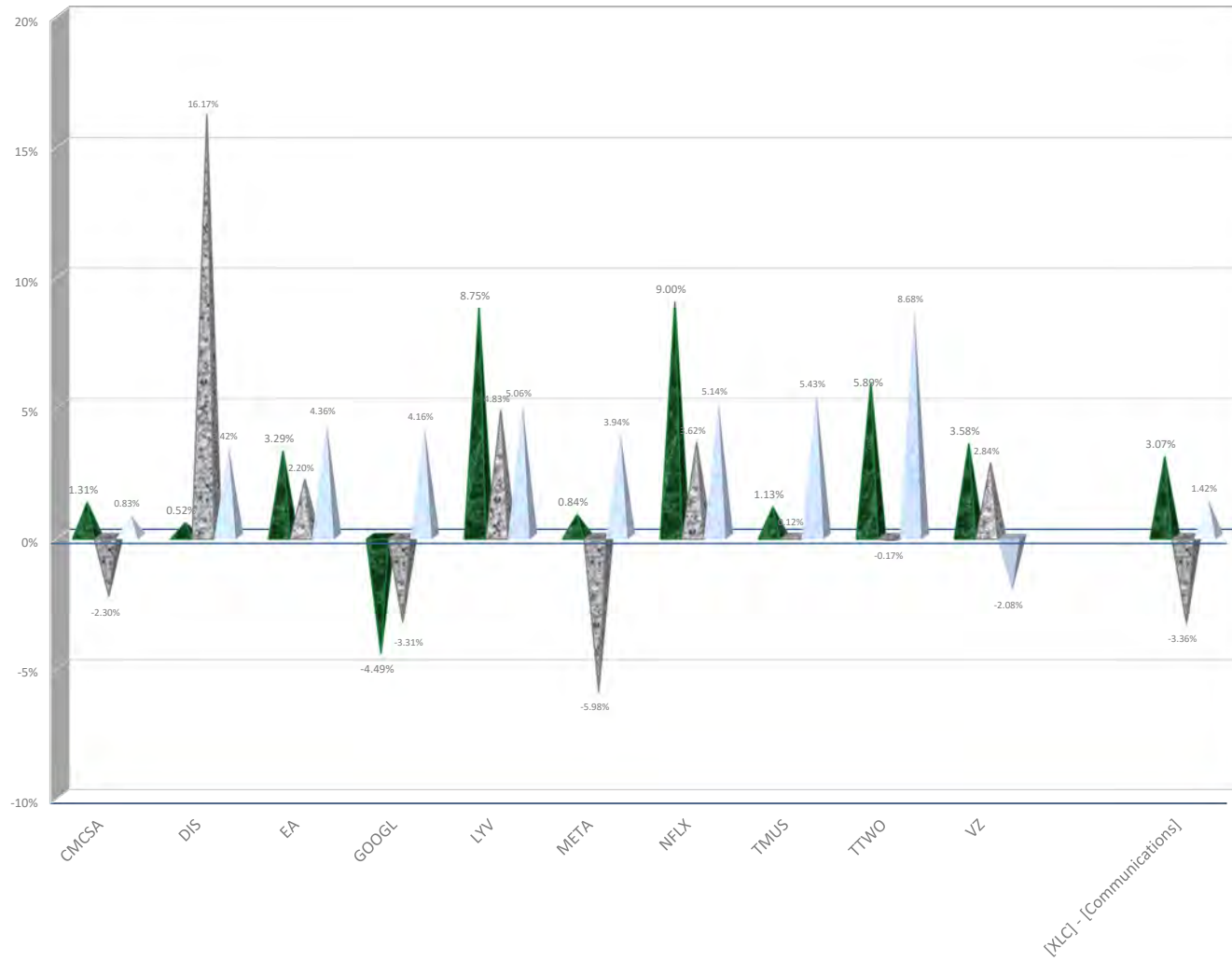
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Three Week Communication Sector Graph

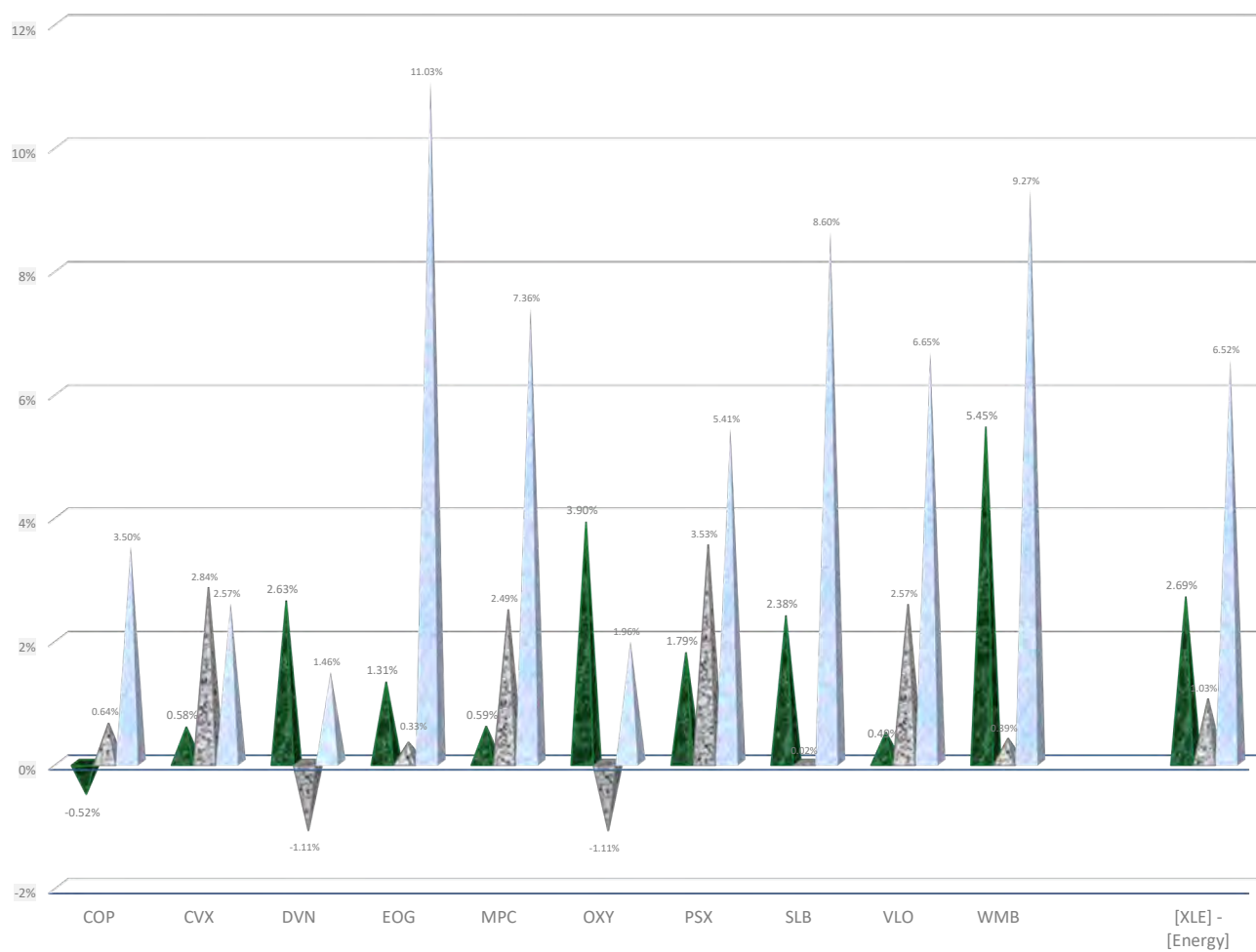
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Three Week Energy Sector Graph

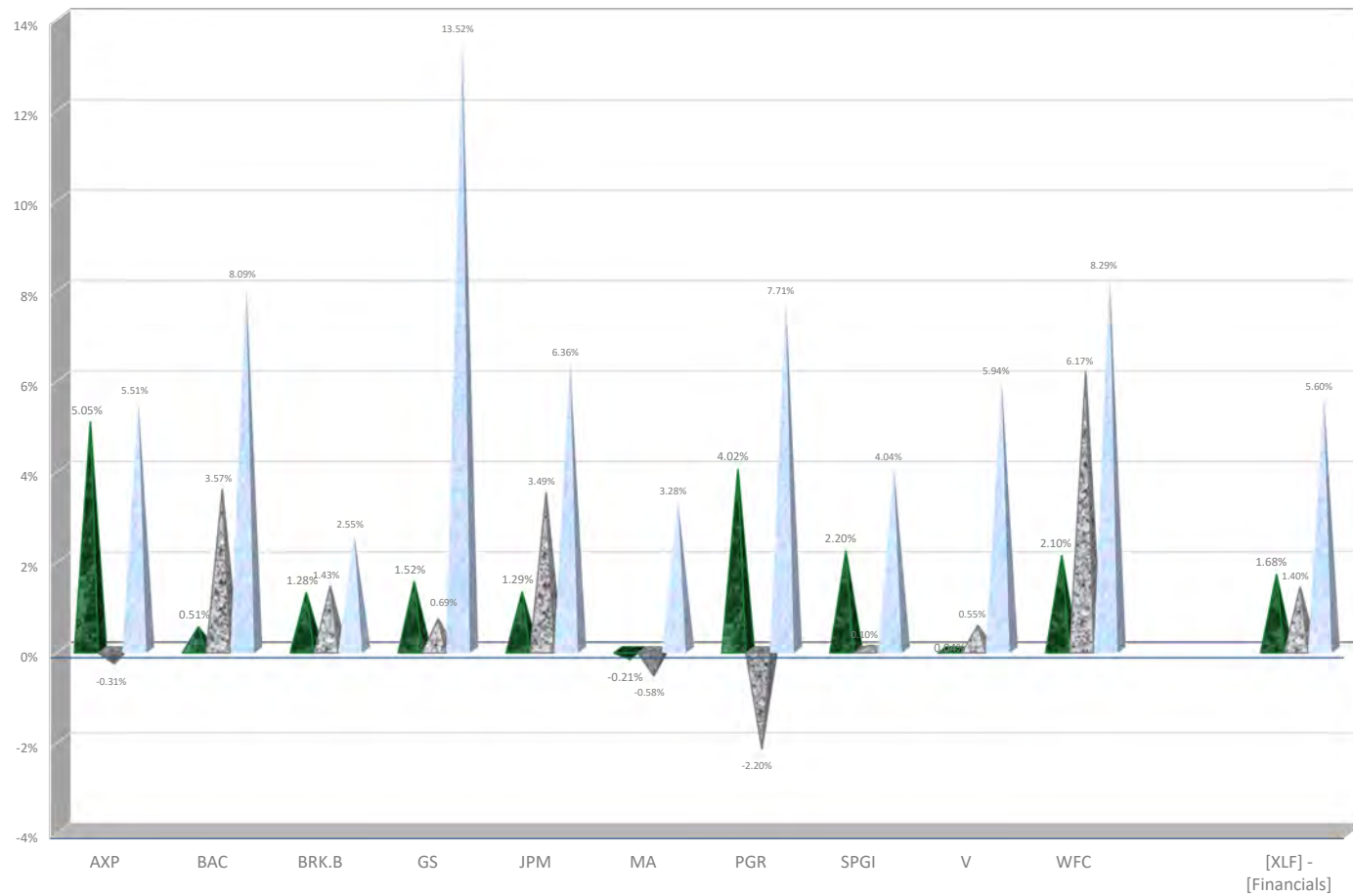
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Three Week Financial Sector Graph

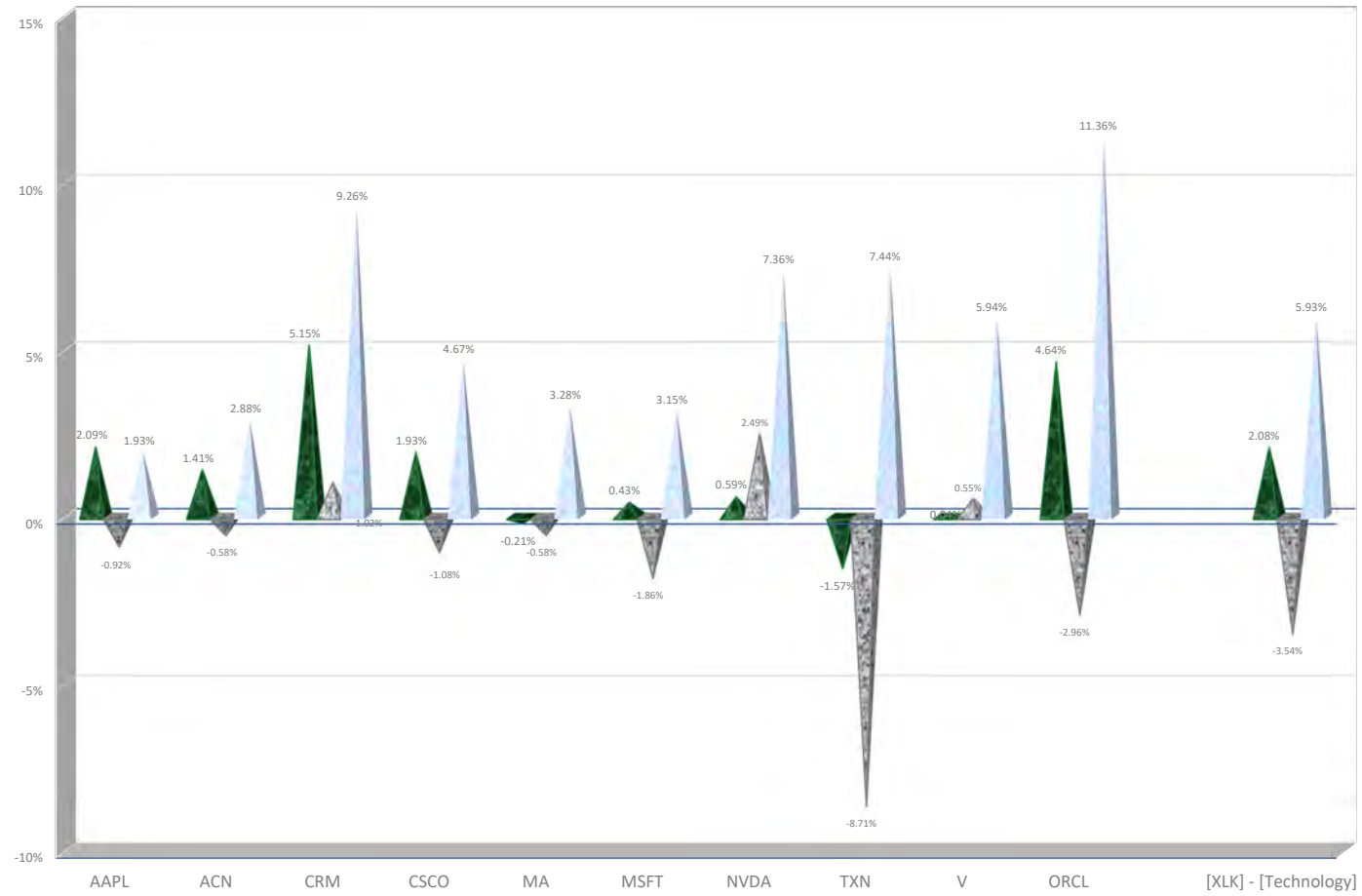
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Three Week Technology Sector Graph

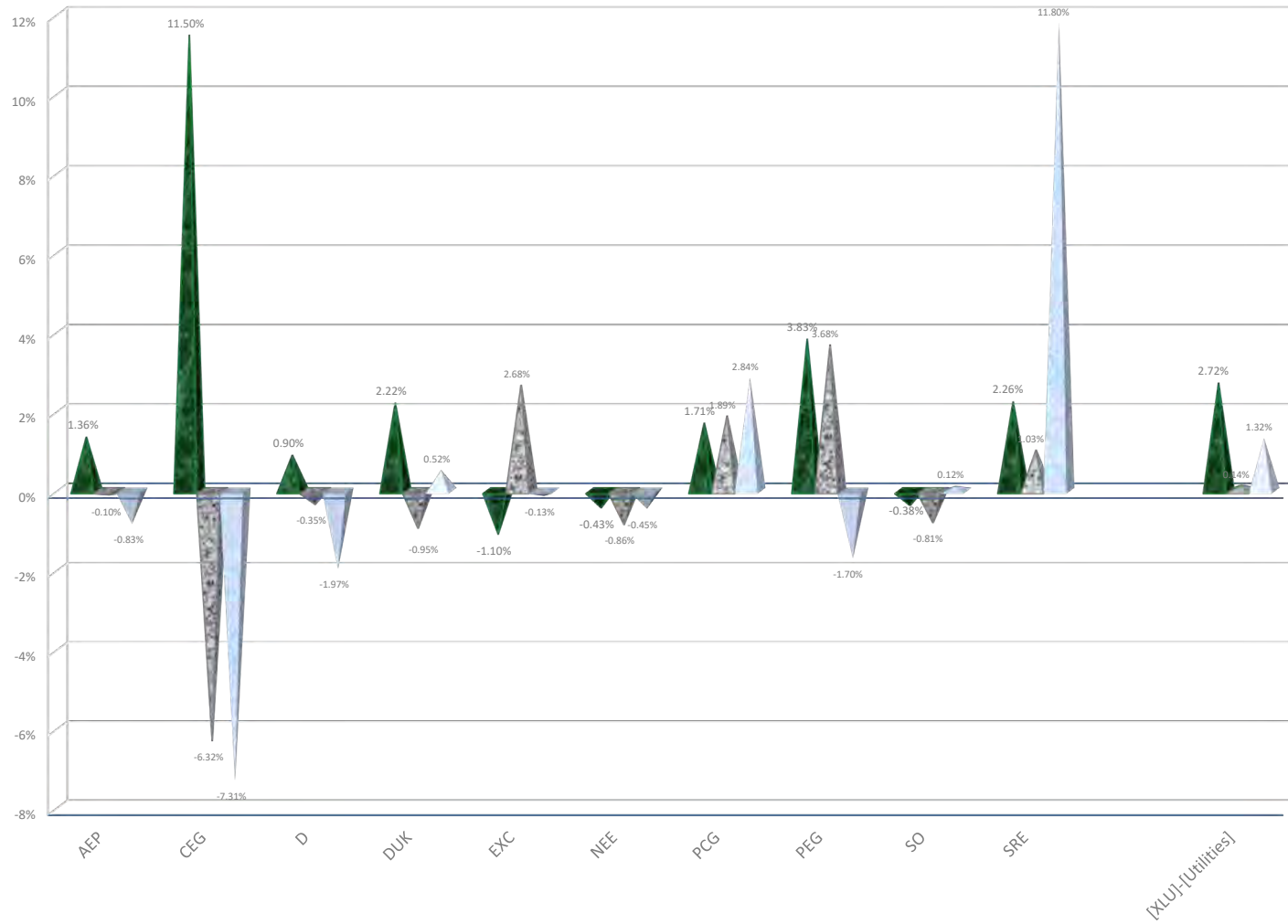
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Three Week Utility Sector Graph

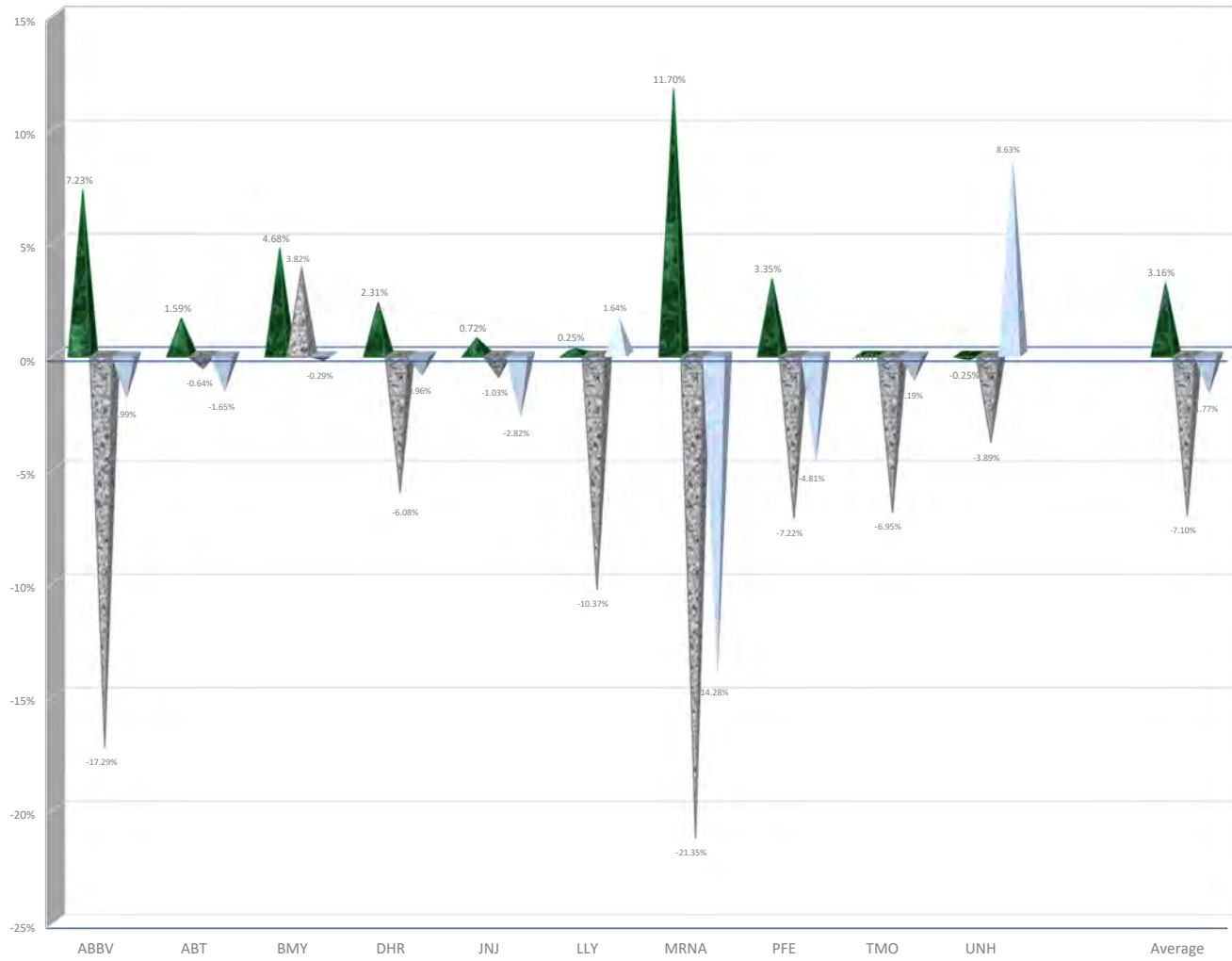
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Three Week Health Care Sector Graph

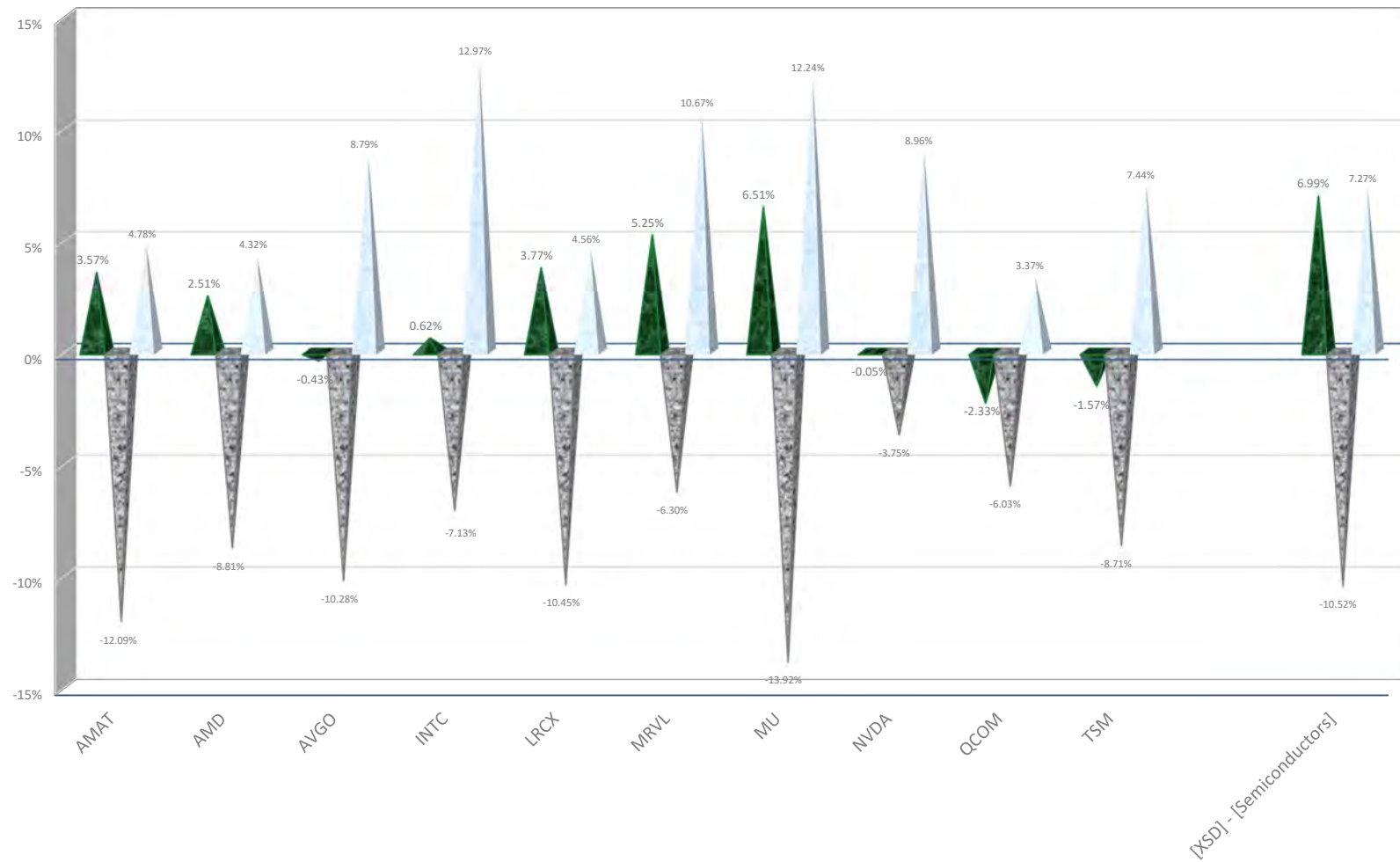
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Three Week Semiconductor Sector Graph

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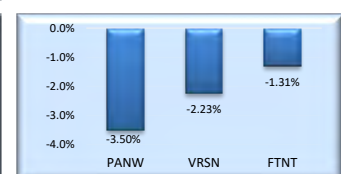
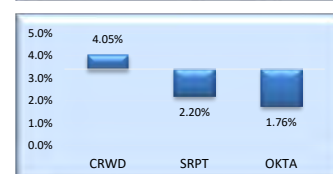
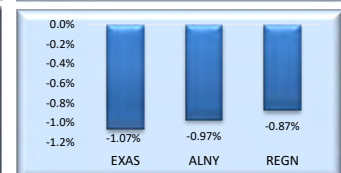
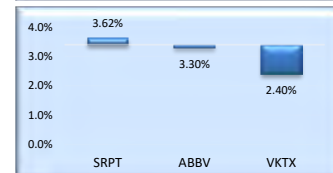
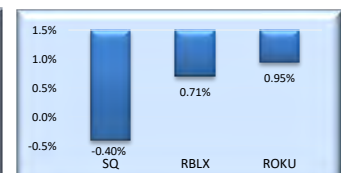
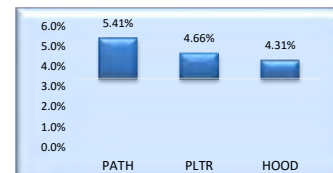
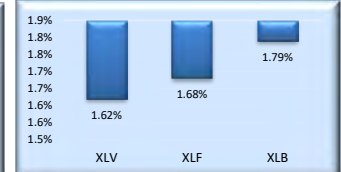
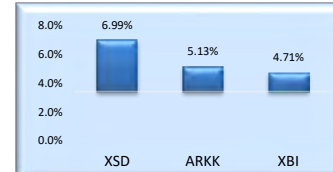
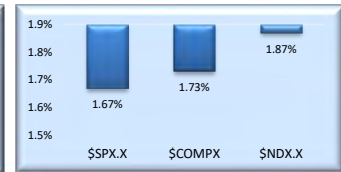
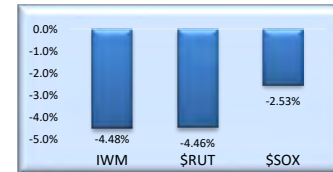




Friday Sector Review Analysis

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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	-4.48%	1)	\$SPX.X	1.67%		
	2)	\$RUT	-4.46%	2)	\$COMPX	1.73%		
	3)	\$SOX	-2.53%	3)	\$NDX.X	1.87%		
Sector Consolidation	-	Leaders	%	-	Laggards	%		
	1)	XSD	6.99%	1)	XLV	1.62%		
	2)	ARKK	5.13%	2)	XLF	1.68%		
	3)	XBI	4.71%	3)	XLB	1.79%		
[ARKK] - [Kathy Wood]	-	Leaders	%	-	Laggards	%		
	1)	PATH	5.41%	1)	SQ	-0.40%		
	2)	PLTR	4.66%	2)	RBLX	0.71%		
	3)	HOOD	4.31%	3)	ROKU	0.95%		
[XBI] - [Biotech Sector]	-	Leaders	%	-	Laggards	%		
	1)	SRPT	3.62%	1)	EXAS	-1.07%		
	2)	ABBV	3.30%	2)	ALNY	-0.97%		
	3)	VKTX	2.40%	3)	REGN	-0.87%		
[CIBR] - [Cyber Security]	-	Leaders	%	-	Laggards	%		
	1)	CRWD	4.05%	1)	PANW	-3.50%		
	2)	SRPT	2.20%	2)	VRSN	-2.23%		
	3)	OKTA	1.76%	3)	FTNT	-1.31%		

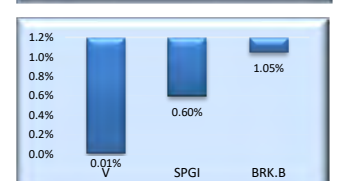
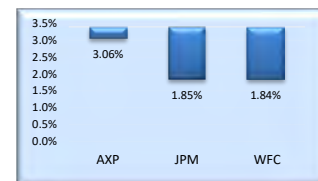
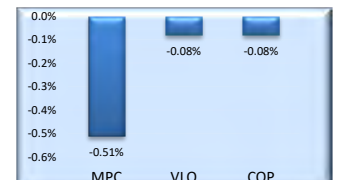
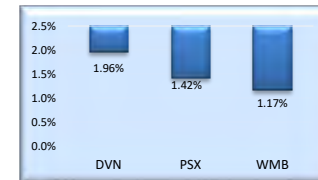
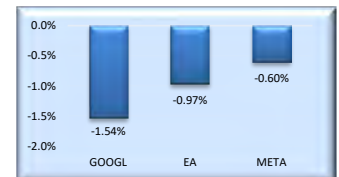
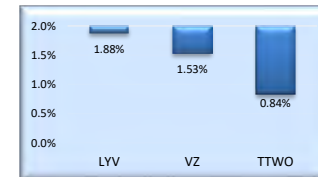
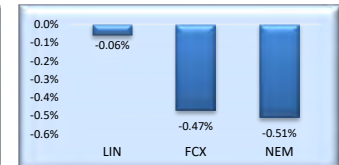
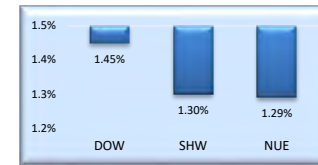
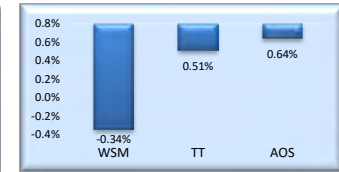
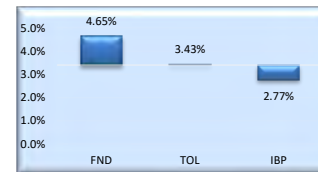




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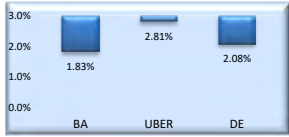
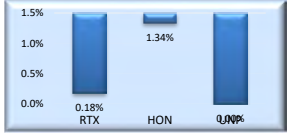
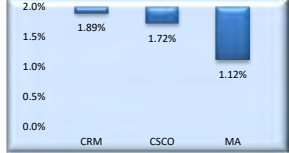
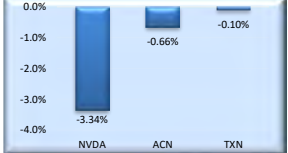
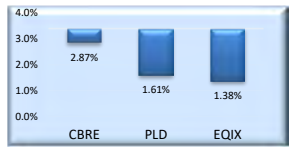
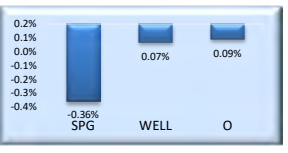
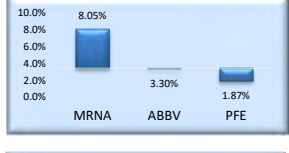
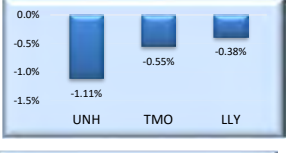
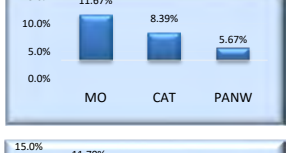
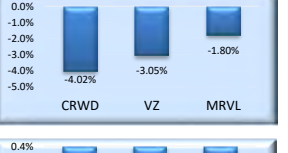
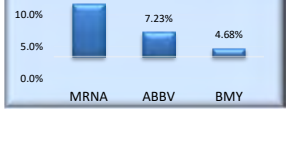
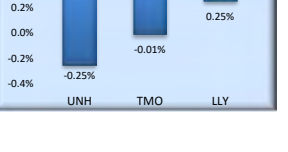
Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-	Leaders	%	-	Laggards	%		
	1)	FND	4.65%	1)	WSM	-0.34%		
	2)	TOL	3.43%	2)	TT	0.51%		
	3)	IBP	2.77%	3)	AOS	0.64%		
[XLB] - [Materials]	-	Leaders	%	-	Laggards	%		
	1)	DOW	1.45%	1)	LIN	-0.06%		
	2)	SHW	1.30%	2)	FCX	-0.47%		
	3)	NUE	1.29%	3)	NEM	-0.51%		
[XLC] - [Communications]	-	Leaders	%	-	Laggards	%		
	1)	LYV	1.88%	1)	GOOGL	-1.54%		
	2)	VZ	1.53%	2)	EA	-0.97%		
	3)	TTWO	0.84%	3)	META	-0.60%		
[XLE] - [Energy]	-	Leaders	%	-	Laggards	%		
	1)	DVN	1.96%	1)	MPC	-0.51%		
	2)	PSX	1.42%	2)	VLO	-0.08%		
	3)	WMB	1.17%	3)	COP	-0.08%		
[XLF] - [Financials]	-	Leaders	%	-	Laggards	%		
	1)	AXP	3.06%	1)	V	0.01%		
	2)	JPM	1.85%	2)	SPGI	0.60%		
	3)	WFC	1.84%	3)	BRK.B	1.05%		





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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-	Leaders	%	-	Laggards	%		
	1)	BA	1.83%	1)	RTX	0.18%		
	2)	UBER	2.81%	2)	HON	1.34%		
	3)	DE	2.08%	3)	UNP	1.41%		
[XLK] - [Technology]	-	Leaders	%	-	Laggards	%		
	1)	CRM	1.89%	1)	NVDA	-3.34%		
	2)	CSCO	1.72%	2)	ACN	-0.66%		
	3)	MA	1.12%	3)	TXN	-0.10%		
[XLRE] - [Real Estate]	-	Leaders	%	-	Laggards	%		
	1)	CBRE	2.87%	1)	SPG	-0.36%		
	2)	PLD	1.61%	2)	WELL	0.07%		
	3)	EQIX	1.38%	3)	O	0.09%		
[XLV] - [Healthcare]	-	Leaders	%	-	Laggards	%		
	1)	MRNA	8.05%	1)	UNH	-1.11%		
	2)	ABBV	3.30%	2)	TMO	-0.55%		
	3)	PFE	1.87%	3)	LLY	-0.38%		
[XLY] - [Consumer Discretionary]	-	Leaders	%	-	Laggards	%		
	1)	MO	11.67%	1)	CRWD	-4.02%		
	2)	CAT	8.39%	2)	VZ	-3.05%		
	3)	PANW	5.67%	3)	MRVL	-1.80%		
Friday Stock Winners & Laggards	-	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%		