

Weekly Sector & Index Review

Chart Date: December 2, 2024

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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	3.37%	5.50%	2.53%	2.61%	1.48%	-1.22%	-2.16%	1.73%	Magnificent Seven Data for this week.
% Change	2.09%	-2.72%	-4.49%	0.84%	0.43%	9.00%	9.90%	2.15%	Magnificent Seven Data for last week.

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

13.51	15.24	16.14	14.94	21.88	20.33	17.01	Index Price Action Last 6 Weeks
-11.35%	-5.58%	8.03%	-31.72%	7.62%	-	-6.60%	5 Week VIX Average

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

105.78	107.49	106.67	104.95	104.32	100.74	104.99	\$DXY Price Action Last 6 Weeks
-1.59%	0.77%	1.64%	0.60%	3.55%	-	0.99%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	DIA	\$INDU	IWM	<u>Losers</u>	SMH	\$NDX.X	QQQ	1.46%	Top 3 Winner Index Weekly Average Move
	1.67%	1.39%	1.32%		-0.97%	0.74%	0.81%	0.19%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XBI	ARKK	XSD	<u>Losers</u>	XLE	XLK	CIBR	3.21%	Top 3 Winner Sector Weekly Average Move
	3.54%	3.20%	2.89%		-1.83%	0.00%	0.41%	-0.47%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	LRCX	TSM	QCOM	<u>Losers</u>	MU	NVDA	INTC	1.51%	Top 3 Winner Weekly XSD Sector Moves
	1.83%	1.55%	1.16%		-4.59%	-2.66%	-2.16%	-3.14%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	VRSN	FTNT	PANW	<u>Losers</u>	CRWD	NET	ZS	2.39%	Top 3 Winner Weekly XLF Sector Moves
	3.55%	2.48%	1.14%		-7.24%	-4.19%	-2.09%	-4.51%	Top 3 Loser Weekly XLF Sector Moves



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

Winners	TMUS	VZ	META	Losers	EA	LYV	NFLX	2.98%	Top 3 Winner Weekly XLC Sector Moves
	3.64%	2.69%	2.61%		-1.60%	-1.43%	-1.22%	-1.42%	Top 3 Loser Weekly XLC Sector Moves

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

Winners	PSX	CVX	SLB	Losers	DVN	COP	EOG	-0.12%	Top 3 Winner Weekly XLE Sector Moves
	0.54%	-0.26%	-0.63%		-3.90%	-3.03%	-2.26%	-3.06%	Top 3 Loser Weekly XLE Sector Moves

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

Winners	MA	V	BRK.B	Losers	WFC	JPM	GS	1.84%	Top 3 Winner Weekly XLF Sector Moves
	2.34%	1.71%	1.46%		0.49%	0.58%	0.97%	0.68%	Top 3 Loser Weekly XLF Sector Moves

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

Winners	AAPL	MA	V	Losers	CRM	NVDA	CSCO	2.47%	Top 3 Winner Weekly XLK Sector Moves
	3.37%	2.34%	1.71%		-4.17%	-1.45%	0.99%	-1.54%	Top 3 Loser Weekly XLK Sector Moves

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

Winners	LLY	MRNA	ABBV	Losers	JNJ	BMJ	ABT	4.73%	Top 3 Winner Weekly XLV Sector Moves
	6.37%	4.42%	3.39%		-0.08%	0.61%	0.88%	0.47%	Top 3 Loser Weekly XLV Sector Moves

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

Winners	VRTX	TSLA	LRCX	Losers	COIN	SRPT	VKTX	3.99%	Highest Individual Friday Stock Moves
	4.80%	3.77%	3.40%		-4.95%	-3.94%	-2.75%	-3.88%	Lowest Individual Friday Stock Moves



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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	19,218.17	450.53	44,910.65	241.86	509.85	4,926.56	602.90	Current Price	13.51
Up Market Price	19,802.73 3.04%	451.28 0.17%	46,056.98 2.49%	255.47 5.33%	515.79 1.15%	5,016.49 1.79%	610.46 1.24%	Up Market Price	18.49 26.93%
Down Market Price	18,360.76 -4.46%	437.25 -2.95%	44,266.48 -1.43%	231.64 -4.23%	488.66 -4.16%	5,206.46 5.68%	588.26 -2.43%	Down Market Price	13.36 -1.11%
	Bullish Harami	Bearish Harami	Shooting Star	Shooting Star	Bullish Harami	Shooting Star	Bullish Harami	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	HON	233.14	233.52	240.07	2.97%	4.50	XLI	Bullish Engulfing	5.65	1,917,465
2	LIN	460.99	461.80	473.25	2.66%	5.85	XLB	Bull Kicker	5.35	1,351,468
3	MCD	296.01	297.25	308.73	4.30%	4.90	XLY	Bullish Harami	5.15	1,655,907
4	OKTA	77.38	77.55	84.45	9.14%	2.47	CIBR	Bullish Engulfing	5.25	2,132,567
5	ROKU	68.80	69.18	73.62	7.01%	3.36	ARKK	Marubozu	5.75	1,540,099
6	MO	58.19	58.05	59.19	1.72%	0.82	XLP	Hammer	5.25	3,635,528

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

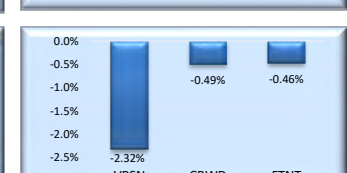
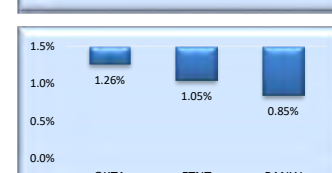
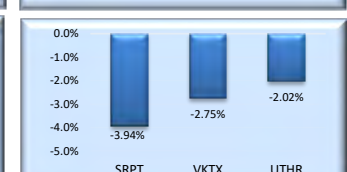
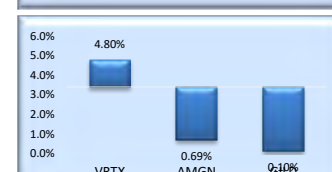
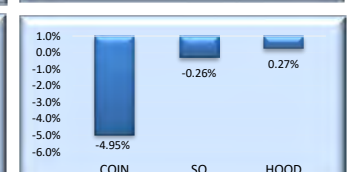
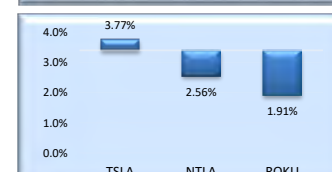
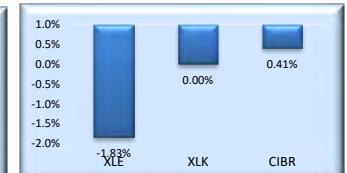
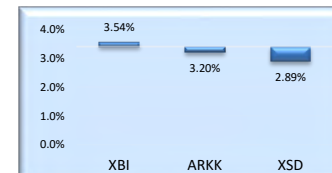
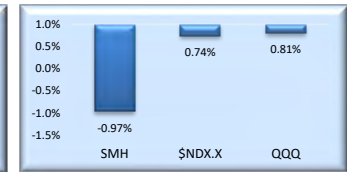
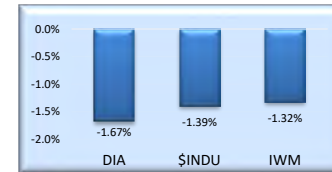
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	182.93	182.20	171.47	-6.26%	5.56	XLV	Evening Star Doji	1.5	2,710,732
2	FND	112.21	111.98	107.07	-4.58%	4.28	XHB	3 Black Soldiers	1.25	782,513
3	LYV	138.25	137.98	134.01	-3.07%	3.25	XLC	Bearish Harami	0.75	1,036,538
4	QCOM	158.61	157.62	149.19	-5.94%	4.77	XSD	Shooting Star	3.15	6,112,016
5	VRSN	187.18	186.98	184.14	-1.62%	3.92	CIBR	Bearish Harami	1.05	560,502
6	WSM	172.02	170.48	167.18	-2.81%	7.59	XHB	Shooting Star	0.75	859,450



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	0.81%	Leaders	%	-	Laggards	%		
	1)	DIA	-1.67%	1)	SMH	-0.97%		
	2)	\$INDU	-1.39%	2)	\$NDX.X	0.74%		
	3)	IWM	-1.32%	3)	QQQ	0.81%		
Sector Consolidation	1.93%	Leaders	%	-	Laggards	%		
	1)	XBI	3.54%	1)	XLE	-1.83%		
	2)	ARKK	3.20%	2)	XLK	0.00%		
	3)	XSD	2.89%	3)	CIBR	0.41%		
[ARKK] - [Kathy Wood]	3.20%	Leaders	%	-	Laggards	%		
	1)	TSLA	3.77%	1)	COIN	-4.95%		
	2)	NTLA	2.56%	2)	SQ	-0.26%		
	3)	ROKU	1.91%	3)	HOOD	0.27%		
[XBI] - [Biotech Sector]	3.54%	Leaders	%	-	Laggards	%		
	1)	VRTX	4.80%	1)	SRPT	-3.94%		
	2)	AMGN	0.69%	2)	VKTX	-2.75%		
	3)	GILD	0.10%	3)	UTHR	-2.02%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	OKTA	1.26%	1)	VRSN	-2.32%		
	2)	FTNT	1.05%	2)	CRWD	-0.49%		
	3)	PANW	0.85%	3)	FTNT	-0.46%		





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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	2.45%	Leaders	%	-	Laggards	%		
	1) IBP 1.42%	1) FND -1.64%						
	2) AOS 0.53%	2) CSL -0.19%						
[XLB] - [Materials]	1.59%	Leaders	%	-	Laggards	%		
	1) FCX 1.01%	1) DOW -0.96%						
	2) SHW 0.87%	2) CTVA -0.42%						
[XLC] - [Communications]	0.73%	Leaders	%	-	Laggards	%		
	1) TTWO 1.52%	1) LYV -1.06%						
	2) CMCSA 1.39%	2) GOOGL -0.17%						
[XLE] - [Energy]	-1.83%	Leaders	%	-	Laggards	%		
	1) COP 0.88%	1) CVX -0.11%						
	2) WMB 1.42%	2) EOG 0.13%						
[XLF] - [Financials]	1.16%	Leaders	%	-	Laggards	%		
	1) PGR 0.76%	1) WFC -1.35%						
	2) GS 0.52%	2) BAC -0.54%						
	3) AXP 0.14%	3) SPGI -0.07%						



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	1.02%	Leaders	%	-	Laggards	%		
	1) BA	1.99%	1) UNP	-0.23%				
	2) HON	1.52%	2) DE	-0.02%				
	3) RTX	1.24%	3) NSC	0.17%				
[XLK] - [Technology]	0.00%	Leaders	%	-	Laggards	%		
	1) NVDA	2.07%	1) CSCO	-0.13%				
	2) ORCL	1.17%	2) CRM	-0.01%				
	3) AAPL	1.09%	3) MSFT	0.03%				
[XLRE] - [Real Estate]	2.04%	Leaders	%	-	Laggards	%		
	1) EQIX	0.04%	1) PSA	-0.94%				
	2) DLR	0.21%	2) PLD	-0.87%				
	3) O	-0.03%	3) WELL	-0.80%				
[XLV] - [Healthcare]	2.26%	Leaders	%	-	Laggards	%		
	1) TMO	1.53%	1) JNJ	-0.25%				
	2) [FE	1.47%	2) ABT	-0.15%				
	3) LLY	0.91%	3) MRNA	-0.09%				
[XLY] - [Consumer Discretionary]	1.94%	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%				

