Weekly Sector & Index Review

Chart Date: December 2, 2024

Prepared by:







Weekly Market Overview Synopsis

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1	The last two week '	"Magnificant Se	ven" Price Acti	on was as follo	ows:					
	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	K Price Action w	as 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 \$D	XY 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	: IWM		SMH	\$NDX.X	QQQ	1.46%	Top 3 Winner Index Weekly Average Move
	<u>Winners</u>	1.67%	1.39%	1.32%	<u>Loosers</u>	-0.97%	0.74%	0.81%	0.19%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Price	e Action include	d the following	3:						
	Winners	ХВІ	ARKK	XSD	Loosers	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 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	uctor Sector [XS	D] Price Action	included the f	following:					
	Winners	LRCX	TSM	QCOM	Loosors	MU	NVDA	INTC	1.51%	Top 3 Winner Weekly XSD Sector Moves
	<u>Winners</u>	1.83%	1.55%	1.16%	Loosers	-4.59%	-2.66%	-2.16%	-3.14%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Secu	rity [CIBR] Price	Action include	ed the followin	g:					
	<u>Winners</u>	VRSN	FTNT	PANW	<u>Loosers</u>	CRWD	NET	ZS	2.39%	Top 3 Winner Weekly XLF Sector Moves
		1				1				

-7.24%

-4.19%

-2.09%

-4.51%

Top 3 Looser Weekly XLF Sector Moves

3.55%

2.48%

1.14%



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8	Weekly Communi	cations Sector	[XLC] Price Action	included the	following:					
	Winners	TMUS	VZ	META	Loosers	EA	LYV	NFLX	2.98%	Top 3 Winner Weekly XLC Sector Mc
		3.64%	2.69%	2.61%		-1.60%	-1.43%	-1.22%	-1.42%	Top 3 Looser Weekly XLC Sector Moves
9	Weekly Energy Se	ctor [XLE] Price	Action included t	he following:						
		PSX	CVX	SLB		DVN	СОР	EOG	-0.12%	Top 3 Winner Weekly XLE Sector Moves
	Winners	0.54%	-0.26%	-0.63%	Loosers	-3.90%	-3.03%	-2.26%	-3.06%	Top 3 Looser Weekly XLE Sector Moves
10	Weekly Financials	Sector [XLF] Pr	ice Action include	ed the followi	ng:					-
		MA	V	BRK.B		WFC	JPM	GS	1.84%	Top 3 Winner Weekly XLF Sector Moves
	Winners	2.34%	1.71%	1.46%	Loosers	0.49%	0.58%	0.97%	0.68%	Top 3 Looser Weekly XLF Sector Moves
11	Weekly Technolog	gy Sector [XLK]	Price Action inclu	ded the follow	wing:					
		AAPL	MA	V		CRM	NVDA	CSCO	2.47%	Top 3 Winner Weekly XLK Sector Moves
	Winners	3.37%	2.34%	1.71%	Loosers	-4.17%	-1.45%	0.99%	-1.54%	Top 3 Looser Weekly XLK Sector Moves
12	Weekly Healthcar	e Sector [XIV] P	rice Action includ	ed the follow	ring:					-
		LLY	MRNA	ABBV		JNJ	ВМҮ	ABT	4.73%	Top 3 Winner Weekly XLV Sector Moves
	<u>Winners</u>	6.37%	4.42%	3.39%	<u>Loosers</u>	-0.08%	0.61%	0.88%	0.47%	Top 3 Looser Weekly XLV Sector Moves
13	Friday's Close in Ir	ndividual Stock	Price Action inclu	ıded the follo	wing:					
		VRTX	TSLA	LRCX		COIN	SRPT	VKTX	3.99%	Highest Individual Friday Stock Moves
	Winners	4.80%	3.77%	3.40%	Loosers	-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	19,802.73	451.28	46,056.98	255.47	515.79	5,016.49	610.46	Up Market	18.49
Price	3.04%	0.17%	2.49%	5.33%	1.15%	1.79%	1.24%	Price	26.93%
Down Market	18,360.76	437.25	44,266.48	231.64	488.66	5,206.46	588.26	Down Market	13.36
Price	-4.46%	-2.95%	-1.43%	-4.23%	-4.16%	5.68%	-2.43%	Price	-1.11%
	Bullish Harami	Bearish Harami	Shooting Star	Shooting Star	Bullish Harami	Shooting Star	Bullish Harami	Candlestick Pattern	
	+	-	-	-	-	-	+	Friday's Candlestick Market In	dication 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
1	HON	233.14	233.52	240.07	2.97%	4.50	XLI
2	LIN	460.99	461.80	473.25	2.66%	5.85	XLB
3	MCD	296.01	297.25	308.73	4.30%	4.90	XLY
4	OKTA	77.38	77.55	84.45	9.14%	2.47	CIBR
5	ROKU	68.80	69.18	73.62	7.01%	3.36	ARKK
6	MO	58.19	58.05	59.19	1.72%	0.82	XLP

Candlestick Pattern	Rating [1-10]	Volume	
Bullish Engulfing	5.65	1,917,465	
Bull Kicker	5.35	1,351,468	
Bullish Harami	5.15	1,655,907	
Bullish Engulfing	5.25	2,132,567	
Marubozu	5.75	1,540,099	
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
1	ABBV	182.93	182.20	171.47	-6.26%	5.56	XLV
2	FND	112.21	111.98	107.07	-4.58%	4.28	XHB
3	LYV	138.25	137.98	134.01	-3.07%	3.25	XLC
4	QCOM	158.61	157.62	149.19	-5.94%	4.77	XSD
5	VRSN	187.18	186.98	184.14	-1.62%	3.92	CIBR
6	WSM	172.02	170.48	167.18	-2.81%	7.59	ХНВ

Candlestick Pattern	Rating	Volume
Evening Star Doji	1.5	2,710,732
3 Black Soldiers	1.25	782,513
Bearish Harami	0.75	1,036,538
Shooting Star	3.15	6,112,016
Bearish Harami	1.05	560,502
Shooting Star	0.75	859,450



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish Le	ader Graphic	CS .	Bearis	h Laggard Gr	raphics	
				7										
[Index Consolidation]	0.81%	Leaders	%	-	Laggards	%	0.0%				1.0% 0.5%			
	1)	DIA	-1.67%	1)	SMH	-0.97%	-0.5%				0.0%		0.74%	0.81%
	2)	\$INDU	-1.39%	2)	\$NDX.X	0.74%	-1.0% -1.5%				-0.5%			
	3)	IWM	-1.32%	3)	QQQ	0.81%	-2.0%	-1.67%	-1.39%	-1.32%	-1.0% -1.5%	-0.97%		
								DIA	\$INDU	IWM		SMH	\$NDX.X	QQQ
				1			4.0%	3.54%			1.0%		_	_ 1
Sector Consolidartion	1.93%	Leaders	%	-	Laggards	%	3.0%	3.3470	_		0.5%			
	1)	XBI	3.54%	1)	XLE	-1.83%	2.0%		3.20%	2.89%	0.0% -0.5%		0.00%	0.41%
	2)	ARKK	3.20%	2)	XLK	0.00%	1.0%				-1.0% -1.5%			
	3)	XSD	2.89%	3)	CIBR	0.41%	0.0%				-2.0%	-1.83% XLE		
								XBI	ARKK	XSD		XIE	XLK	CIBR
[ARKK] - [Kathy Wood]	3.20%	Landan	0/	1 -	Lananda	0/	4.0%	3.77%			1.0%			1
[ARKK] - [Kathy Wood]	3.20%	Leaders	%		Laggards	%	3.0%				0.0% -1.0%		-0.26%	0.27%
	1)	TSLA	3.77%	1)	COIN	-4.95%	2.0%		2.56%		-2.0% -3.0%		-0.20%	
	2)	NTLA	2.56%	2)	SQ	-0.26%	1.0%			1.91%	-4.0% -5.0%			
	3)	ROKU	1.91%	3)	HOOD	0.27%	0.0%				-6.0%	-4.95% COIN		11000
								TSLA	NTLA	ROKU		COIN	SQ	HOOD
[XBI] - [Biotech Sector]	3.54%	Leaders	%	1 _	Laggards	%	6.0%	4.80%		1	0.0%			
[XBI] [Biotech Sector]	3.3470	Leaders			20880103	70	5.0% 4.0%				-1.0% -2.0%			
	1)	VRTX	4.80%	1)	SRPT	-3.94%	3.0% 2.0%	_			-3.0%		-2.75%	-2.02%
	2)	AMGN	0.69%	2)	VKTX	-2.75%	1.0%				-4.0%	-3.94%		
	3)	GILD	0.10%	3)	UTHR	-2.02%	0.0%	VRTX	0.69% AMGN	& 1 686	-5.0%	SRPT	VKTX	UTHR
[CIBR] - [Cyber Security]	0.41%	Leaders	%	1 -	Laggards	%								
[CIBR] - [Cyber Security]	0.4170	Leaders	/0		Laggarus	/0	1.5%	-			0.0% -0.5%			
	1)	OKTA	1.26%	1)	VRSN	-2.32%	1.0%	1.26%	1.05%		-1.0%		-0.49%	-0.46%
	2)	FTNT	1.05%	2)	CRWD	-0.49%	0.5%		03/0	0.85%	-1.5%			
	3)	PANW	0.85%	3)	FTNT	-0.46%	0.0%				-2.0% -2.5%	-2.32%		
							2.270	OKTA	FTNT	PANW		VRSN	CRWD	FTNT



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullis	h Leader Grap	hics	Bea	rish Laggard	l Graphics	
[XHB] - [Home Builders]	2.45%	Leaders	%	_	Laggards	%	1.5%	1.42%			0.5% 0.0% -0.5%			0.03%
	1)	IBP	1.42%	1)	FND	-1.64%	0.5%				-1.0%		-0.19%	
	2)	AOS	0.53%	2)	CSL	-0.19%			0.53%	0.45%	-1.5% -2.0%	-1.64%		
	3)	HD	0.45%	3)	TT	0.03%	0.0%	IBP	AOS	HD		FND	CSL	TΤ
[XLB] - [Materials]	1.59%	Leaders	%	-	Laggards	%	1.1%				0.0% -0.2%			
	1)	FCX	1.01%	1)	DOW	-0.96%	0.9%	1.01%			-0.4% -0.6%		-0.42%	-0.37%
	2)	SHW LIN	0.87% 0.85%	2)	CTVA DD	-0.42% -0.37%	0.8%		0.87%	0.85%	-0.8% -1.0%	-0.96%		
	3)	LIIN	0.85%	3)	טט	-0.37%	0.7%	FCX	SHW	LIN	-1.2%	DOW	CTVA	DD
[XLC] - [Communications]	0.73%	Leaders	%	-	Laggards	%	1.5%	1.52%	1.39%		0.0% -0.2% -0.4%		-0.17%	-0.11%
	1)	TTWO	1.52%	1)	LYV	-1.06%	1.0%		1.39%	1.10%	-0.6% -0.8%			
	2)	CMCSA NFLX	1.39% 1.10%	2)	GOOGL DIS	-0.17%	0.5%				-1.0%	-1.06%		
	3)	INFLX	1.10%	3)	טוט	-0.11%	0.076	TTWO	CMCSA	NFLX	-1.2%	-1.06% LYV	GOOGL	DIS
[XLE] - [Energy]	-1.83%	Leaders	%] <u>-</u>	Laggards	%	1.5%		1.42%		0.4%			
			, , ,	I			1.0%				0.2%			0.29%
	1)	СОР	0.88%	1)	CVX	-0.11%	0.5%	0.88%		0.64%	0.1%		0.13%	
	2)	WMB	1.42%	2)	EOG	0.13%					-0.1%			
	3)	SLB	0.64%	3)	DVN	0.29%	0.0%	COP	WMB	SLB	-0.2%	-0.11% CVX	EOG	DVN
							0.00/					CVX	EUG	DVN
[XLF] - [Financials]	1.16%	Leaders	%	-	Laggards	%	0.8%	0.76%			0.0%			-0.07%
	1)	PGR	0.76%	1)	WFC	-1.35%	0.4%		0.52%				-0.54%	
	2)	GS	0.52%	2)	BAC	-0.54%	0.2%			0.14%	-1.0%			
	3)	AXP	0.14%	3)	SPGI	-0.07%	0.0%			2.2-7/0	-1.5%	-1.35%		



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bull	ish Leader Gra	phics		Bearish Lagg	ard Graphics	
[XLI] - [Industrials]	1.02%	Leaders	%	_	Laggards	%								
	1)	BA	1.99%	1)	UNP	-0.23%	2.5%				0.2%			_
	2)	HON	1.52%	2)	DE	-0.23%	2.0% 1.5%	1.99%			0.0%			0.17%
	3)	RTX	1.24%	3)	NSC	0.17%	1.0%		1.52%	1.24%	-0.2%		-0.02%	
							0.5%				-0.4%	-0.23%		
[XLK] - [Technology]	0.00%	Leaders	%	-	Laggards	%	0.0%	BA	HON	RTX		UNP	DE	NSC
							2.5%				0.1%			
	1)	NVDA	2.07%	1)	CSCO	-0.13%	2.0%	2.000			0.0%		1	0.03%
	2)	ORCL	1.17%	2)	CRM	-0.01%	1.5%	2.07%					-0.01%	
	3)	AAPL	109%	3)	MSFT	0.03%	1.0%		1.17%		-0.1%			
							0.5%				-0.1%			
[XLRE] - [Real Estate]	2.04%	Leaders	%	Ι -	Laggards	%	0.0%	NVDA	ORCL	GA99%	-0.2%	-0.13% CSCO	CRM	MSFT
[ALKL] - [Real Estate]	2.04/6	Leauers	/0	1	Laggarus	/0						CSCO	CKIVI	IVISIT
	1)	EQIX	0.04%	1)	PSA	-0.94%	0.3%				-0.7%			
	2)	DLR	0.21%	2)	PLD	-0.87%	0.2%		0.21%		-0.8% -0.8%			
	3)	0	-0.03%	3)	WELL	-0.80%	0.1%				-0.9% -0.9%		-0.87%	-0.80%
							0.0%	0.04%		-0.03%	-1.0% -1.0%	-0.94%	0.0770	
				т			-0.1%	EQIX	DLR	0.03%		PSA	PLD	WELL
[XLV] - [Healthcare]	2.26%	Leaders	%	-	Laggards	%					4			
	1)	TMO	1.53%	1)	JNJ	-0.25%	2.0% 1.5%				0.0%			
	2)	[FE	1.55%	2)	ABT	-0.25%	1.0%	1.53%	1.47%		-0.1%			-0.09%
	3)	LLY	0.91%	3)	MRNA	-0.13%	0.5%			0.91%	-0.2%		-0.15%	
			0.5170			0.0370	0.0%				-0.3%	-0.25%		
								TMO	[FE	LLY		JNJ	ABT	MRNA
[XLY] - [Consumer Discretionary]	1.94%	Leaders	%	-	Laggards	%	15.09	11.67%			0.0%			
							10.09		8.39%		-1.0%			
	1)	MO	11.67%	1)	CRWD	-4.02%	5.09			5.67%	-2.0% -3.0%			-1.80%
	2)	CAT	8.39%	2)	VZ	-3.05%	0.09		_	_	-4.0%	-4.02%	-3.05%	
	3)	PANW	5.67%	3)	MRVL	-1.80%		МО	CAT	PANW	-5.0%	CRWD	VZ	MRVL
Friday Stock Winners & Laggards	_	Leaders	%	Ι -	Laggards	%	8.0%	6.37%			1.0%			_
, 5.000 2.2880103				Ţ		/0	6.0%		4.42%		0.5%		0.61%	0.88%
							4.0%			3.39%	0.0%			
	1)	AMZN	8.28%	1)	FTNT	-24.85%	0.0%			3.35%		-0.08%		
	2)	WBD	7.14%	2)	SQ	-13.68%	3.076	LLY	MRNA	ABBV	-0.5%	JNJ	BMY	ABT
	3)	ZM	6.86%	3)	AAPL	-1.02%								