Weekly Sector & Index Review

Chart Date: December 9, 2024

Prepared by:







Weekly Market Overview Synopsis

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1	The last two week	"Magnificant Se	even" Price Acti	on was as follo	ws:					
	Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
	% Change	2.24%	9.20%	3.42%	8.76%	4.85%	5.39%	12.86%	6.68%	Magnificent Seven Data for this week.
	% Change	3.37%	5.50%	2.53%	2.61%	1.48%	-1.22%	-2.16%	1.73%	Magnificent Seven Data for last week.
2	The last 6 Week VI	X Price Action w	vas as follows:							
			12.77	13.51	15.24	16.14	14.94	21.88	15.75	Index Price Action Last 6 Weeks
			-5.48%	-11.35%	-5.58%	8.03%	-31.72%	-	-9.22%	5 Week VIX Average
3	The last 6 Week \$0	OXY Price Action	was as follows	::						
			105.97	105.78	107.49	106.67	104.95	100.74	105.27	\$DXY Price Action Last 6 Weeks
			0.18%	-1.59%	0.77%	1.64%	4.18%	-	1.04%	5 Week \$ DXY Average
4	Weekly Index Price	e Action include	d the following	:						
	<u>Winners</u>	\$COMPX	\$NDX.X	QQQ	<u>Loosers</u>	IWM	\$RUT	\$INDU	3.31%	Top 3 Winner Index Weekly Average Move
		3.34%	3.31%	3.27%		-1.20%	-1.06%	-0.65%	-0.97%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Pric	ce Action include	ed the followin	g:						
	<u>Winners</u>	ARKK	XLV	XLY	<u>Loosers</u>	XLE	XLRE	ХНВ	5.72%	Top 3 Winner Sector Weekly Average Move
		8.45%	4.73%	3.98%		-4.66%	-3.88%	-3.09%	-3.88%	Top 3 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	ductor Sector [XS	SD] Price Action	n included the f	following:					
		MRVL	AVGO	LRCX		INTC	TSM	AMAT	12.29%	Top 3 Winner Weekly XSD Sector Moves
	Winners	22.51%	10.86%	3.51%	Loosers	-12.77%	-3.94%	-0.97%	-5.89%	Top 3 Looser Weekly XSD Sector Moves
		22.31/0	10.00%	3.3170		-12.///0	-3.34%	-0.3770	-3.69%	TOP 3 LOUSE! WEEKIY ASD SECTOL WIOVES
7	Weekly Cyber-Sec	urity [CIBR] Price	e Action include	ed the followin	g:					
	Winners	META	NFLX	GOOGL		VZ	TMUS	LYV	5.86%	Top 3 Winner Weekly XLF Sector Moves
					Loosers					

-4.40%

-1.24%

-1.06%

-2.23%

Top 3 Looser Weekly XLF Sector Moves

8.76%

5.39%

3.42%



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Weekly Communic	cations Sector [[XLC] Price Action	included the	following:					
	NET	OKTA	CRWD		S	VRSN	ZS	9.56%	Top 3 Winner Weekly XLC Sector Mc
Winners	13.17%	9.59%	5.92%	Loosers	-8.13%	2.09%	2.61%	-1.14%	Top 3 Looser Weekly XLC Sector Moves
Weekly Energy Se	ctor [XLE] Price	Action included	the following:						
	WMB	MPC	PSX		DVN	SLB	OXY	-3.39%	Top 3 Winner Weekly XLE Sector Moves
<u>Winners</u>	-2.87%	-3.34%	-3.97%	Loosers	-7.75%	-6.76%	-5.94%	-6.82%	Top 3 Looser Weekly XLE Sector Moves
Weekly Financials	Sector [XLF] Pr	ice Action include	ed the followi	ng:					
	AXP	MA	JPM		PGR	BRK.B	WFC	-0.71%	Top 3 Winner Weekly XLF Sector Moves
Winners	-0.22%	-0.85%	-1.06%	Loosers	-5.33%	-2.69%	-2.60%	-3.54%	Top 3 Looser Weekly XLF Sector Moves
Weekly Technolog	gy Sector [XLK]	Price Action inclu	ded the follow	ving:					
	CRM	MSFT	TXN		TXN	V	MA	6.41%	Top 3 Winner Weekly XLK Sector Moves
Winners	10.43%	4.85%	3.94%	Loosers	-3.94%	-1.33%	-0.85%	-2.04%	Top 3 Looser Weekly XLK Sector Moves
Weekly Healthcard	e Sector [XIV] P	rice Action includ	led the follow	ing:					
	MRNA	LLY	ВМҮ		UNH	DHR	ABBV	8.89%	Top 3 Winner Weekly XLV Sector Moves
Winners	22.51%	3.91%	0.25%	Loosers	-9.95%	-4.00%	-3.70%	-5.88%	Top 3 Looser Weekly XLV Sector Moves
Friday's Close in In	ndividual Stock	Price Action inclu	uded 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
	Winners Weekly Energy Se Winners Weekly Financials Winners Weekly Technolog Winners Weekly Healthcare	Weekly Energy Sector [XLE] Price WMB Winners -2.87% Weekly Financials Sector [XLF] Pr AXP O.22% Weekly Technology Sector [XLK] CRM Winners 10.43% Weekly Healthcare Sector [XIV] P MRNA Winners Priday's Close in Individual Stock VRTX	Winners 13.17% 9.59% Weekly Energy Sector [XLE] Price Action included in the sector [XLF] Price Action included	Winners NET OKTA CRWD	Winners 13.17% 9.59% 5.92% Weekly Energy Sector [XLE] Price Action included the following: WMB MPC PSX -2.87% -3.34% -3.97% Weekly Financials Sector [XLF] Price Action included the following: AXP MA JPM Winners -0.22% -0.85% -1.06% Weekly Technology Sector [XLK] Price Action included the following: CRM MSFT TXN Winners 10.43% 4.85% 3.94% Weekly Healthcare Sector [XIV] Price Action included the following: MRNA LLY BMY Winners 22.51% 3.91% 0.25% Friday's Close in Individual Stock Price Action included the following:	Winners NET	NET	NET	NET



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8	Weekly Communic	cations Sector [XLC] Price Action	included the	following:	-				
	Winners	NET	OKTA	CRWD	Loosers	S	VRSN	ZS	9.56%	Top 3 Winner Weekly XLC Sector Mc
		13.17%	9.59%	5.92%		-8.13%	2.09%	2.61%	-1.14%	Top 3 Looser Weekly XLC Sector Moves
9	Weekly Energy Sec	ctor [XLE] Price	Action included	the following:						
		WMB	MPC	PSX		DVN	SLB	OXY	-3.39%	Top 3 Winner Weekly XLE Sector Moves
	Winners	-2.87%	-3.34%	-3.97%	Loosers	-7.75%	-6.76%	-5.94%	-6.82%	Top 3 Looser Weekly XLE Sector Moves
10	Markly Figure data	C+- (VI E) D.:								
10	Weekly Financials	Sector [XLF] Pri	ice Action include	ea the followi	ng:					
	Minne	AXP	MA	JPM		PGR	BRK.B	WFC	-0.71%	Top 3 Winner Weekly XLF Sector Moves
	Winners	-0.22%	-0.85%	-1.06%	Loosers	-5.33%	-2.69%	-2.60%	-3.54%	Top 3 Looser Weekly XLF Sector Moves
11	Weekly Technolog	y Sector [XLK] I	Price Action inclu	ded the follov	wing:					
		CRM	MSFT	TXN		TXN	V	MA	6.41%	Top 3 Winner Weekly XLK Sector Moves
	Winners	10.43%	4.85%	3.94%	Loosers	-3.94%	-1.33%	-0.85%	-2.04%	Top 3 Looser Weekly XLK Sector Moves
12	Weekly Healthcard	e Sector [XIV] P	rice Action includ	led the follow	ring:					
		MRNA	LLY	ВМҮ		UNH	DHR	ABBV	8.89%	Top 3 Winner Weekly XLV Sector Moves
	<u>Winners</u>	22.51%	3.91%	0.25%	Loosers	-9.95%	-4.00%	-3.70%	-5.88%	Top 3 Looser Weekly XLV Sector Moves
13	Friday's Close in In	dividual Stock	Price Action incl	uded the follo	wing:					
		PLTR	NTLA	AMZN		UNH	PGR	CVX	7.35%	Highest Individual Friday Stock Moves
	Winners	7.83%	7.40%	6.82%	Loosers	-4.95%	-3.94%	-2.75%	-3.88%	Lowest Individual Friday Stock Moves



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] 1.22% Leaders % - Laggards % -3.2% -3.2%	
1) \$COMPX -3.34% 1) IWM -1.20% -3.3% -3.27%	
2) \$NDX.X -3.31% 2) \$RUT -1.06% -3.3% -1.0%	-0.65%
3) QQQ -3.27% 3) \$INDU -0.65% -3.3% -3.31% -1.5% -1.20% -1.5	
\$COMPX \$NDX.X QQQ IWM \$RUT	\$INDU
Sector Consolidartion 0.40% Leaders % - Laggards % 10.0% 8.45% -1.0%	
-2.0%	
1) ARKK 8.45% 1) XLE -4.66% 4.0%	
2) XLV 4.73% 2) XLRE -3.88% 2.0%	-3.09%
3) XLY 3.98% 3) XHB -3.09% 0.0% -5.0% -4.66%	хнв
ARKK XLV XLY XLE XLE	ALID
[ADVV] [Vothy Wood] 9, 459/ Londors 9/	1
[ARKK] - [Kathy Wood] 8.45% Leaders % - Laggards % 7.5% 7.40%	
1) PLIR 7.83% 1) PAIH -1.07%	_
1.570	1.98%
3) TSLA 6.82% 3) SQ 1.98% 6.0% PLTR NTLA TSLA PATH RBLX	SQ
[XBI] - [Biotech Sector] -0.49% Leaders % - Laggards %	
2.15%	
1) SRPT 2.15% 1) GILD -1.35% 1.35% 1.74% 1.48% -1.0%	-0.64%
2) VKTX 1.74% 2) UTHR -1.26% 0.5%	
3) ALNY 1.48% 3) AMGN -0.64% -1.5% -1.26% -1	AMGN
SRPT VKTX ALNY GILD UTHR	AIVIGN
[CIBR] - [Cyber Security] 0.41% Leaders % - Laggards %	
3.0%	
1) S 2.97% 1) CHKP -0.65% 2.97% 2.87% 0.0% 0.21%	0.49%
2) ZS 2.87% 2) CRWD 0.21% 2.26% 0.21% 0.21%	
3) NET 2.26% 3) FTNT 0.49% 0.0% -0.65%	
S ZS NET CHKP CRWD	FTNT



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish Leader Graphics				Bearish Laggard Graphics					
[XHB] - [Home Builders]	-3.09%	Leaders	%] -	Laggards	%	4.0%	_			0.6% 0.4% 0.2%			0.40%			
	1)	WSM	3.22%	1)	TT	-0.69%	2.0%	3.22%	2.56%		0.0% -0.2% -0.4%		-0.03%				
	2)	FND	2.56%	2)	TOL	-0.03%	1.0%			1.50%	-0.6% -0.8%	-0.69%					
	3)	JCI	1.50%	3)	AOS	0.40%	0.0%	WSM	FND	JCI		TT	TOL	AOS			
[XLB] - [Materials]	2.55%	Leaders	%	-	Laggards	%	2.0%				0.0% -0.5%						
	1)	DD ECL	1.47% 0.95%	1)	CTVA NUE	-2.12% -2.06%	1.0%	1.47%	0.95%		-1.0% -1.5%			-1.50%			
	3)	NEM	0.10%	3)	FCX	-1.50%	0.0%	DD	ECL	9, 19 %	-2.0% -2.5%	-2.12% CTVA	-2.06% NUE	-1.50% FCX			
							_					CIVA	NOL	TCX			
[XLC] - [Communications]	-3.02%	Leaders	%	-	Laggards	%	2.5% 2.0% 1.5%	2.35%	1.01%		-0.2%						
	1)	META	2.35%	1)	TTWOVZ	-0.61%	1.0%		1.81%	1.55%	-0.4%			-0.38%			
	2)	NFLX LYV	1.81% 1.55%	2)	TMUS AOS	-0.52% -0.38%	0.5%				-0.6% -0.8%	-0.61%	-0.52%				
								META	NFLX	LYV		TTWOVZ	TMUS	AOS			
[XLE] - [Energy]	-4.66%	Leaders	%] -	Laggards	%	2.0% 1.5% 1.0%		1.42%		-2.4%						
	1)	MPC WMB	0.56% 1.42%	1)	CVX SLB	-2.53% -2.52%	0.5% 0.0% -0.5%	0.56%			-2.5% -2.5%			-2.42%			
	3)	PSX	-0.89%	3)	DVN	-2.42%	-1.0% -1.5%	MPC	WMB	-0.89% PSX	-2.6%	-2.53%	-2.52%				
							1.4%					CVX	SLB	DVN			
[XLF] - [Financials]	-1.79%	Leaders	%	-	Laggards	%	1.4% 1.2% 1.0% 0.8%	1.15%			0.0% -0.5% -1.0%		-0.45%	-0.01%			
	1)	AXP WFC	1.15% 0.87%	1)	PGR BAC	-2.58% -0.45%	0.6% 0.4% 0.2%		0.87%	0.77%	-1.5% -2.0%						
	3)	JPM	0.77%	3)	BRK.B	-0.43%	0.0%				-2.5% -3.0%	-2.58%					



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bul	ish Leader Gr	aphics		Bearish Lagg	ard Graphics	
[XLI] - [Industrials]	-2.40%	Leaders	%	1 -	Laggards	%								
[ALI] - [Illuustriais]	-2.40%	Leduers	70		Laggarus	70								
	1)	GE	1.43%	1)	BA	-1.81%	2.0%				0.0%			
	2)	UBER	1.43%	2)	NSC	-1.22%	1.5%				-0.5%			
	3)	ETN	0.05%	3)	DE	-0.92%	1.0%	1.43%	1.18%		-1.0%			-0.92%
	3)	LIIN	0.0376	3)	DL	-0.9270	0.5%				-1.5%		-1.22%	
[XLK] - [Technology]	3.13%	Leaders	0/	1 -	1	0/	0.0%			0.05%	-2.0%	-1.81% BA	NSC	DE
[XLK] - [Technology]	3.13%	Leaders	%	_	Laggards	%		GE	UBER	295 %		ВА	INSC	DE
	4)	ODCI	2.020/	43	NIV/DA	2.160/	5.0%	3.82%			0.0%			
	1)	ORCL	3.82%	1)	NVDA	-2.16%	4.0%	3.02%			-0.5%			-0.30%
	2)	CAN	1.28%	2)	CSCO	-0.64%	3.0%	_			-1.0%		-0.64%	
	3)	MA	0.72%	3)	AAPL	-0.30%	2.0%				-1.5%			
							1.0%		1.28%		-2.0%			
				-			0.0%			0.72%	-2.5%	-2.16%		
[XLRE] - [Real Estate]	-3.88%	Leaders	%	-	Laggards	%		ORCL	CAN	MA		NVDA	csco	AAPL
							1.5%		_					
	1)	EQIX	1.15%	1)	PLD	-1.57%					0.0% -0.5%			
	2)	CBRE	1.07%	2)	CCI	-1.42%	1.0%	1.15%	1.07%	0.95%	-1.0%			
	3)	SPG	0.95%	3)	AMT	-0.98%	0.5%			0.5570	-1.5%			-0.98%
											-2.0%	-1.57%	-1.42%	
				-			0.0%	EQIX	CBRE	SPG		PLD	CCI	AMT
[XLV] - [Healthcare]	4.73%	Leaders	%	-	Laggards	%		-						
							4.0%	3.63%			0.0%		_	_
	1)	MRNA	3.63%	1)	UNH	-5.18%	3.0%	_			-2.0%		-0.16%	-0.14%
	2)	TMO	1.63%	2)	ABT	-0.16%	2.0%							
	3)	DHR	0.99%	3)	JNJ	-0.14%	1.0%		1.63%	0.99%	-4.0%			
							0.0%	MRNA	TMO	DHR	-6.0%	-5.18%		
								IVINIVA	TIVIO	DIIIK		UNH	ABT	INI
[XLY] - [Consumer Discretionary]	3.98%	Leaders	%	-	Laggards	%	15.0%	11.67%		_				
				_			10.0%		8.39%		0.0% -1.0%			
	1)	МО	11.67%	1)	CRWD	-4.02%	5.0%			5.67%	-2.0%			-1.80%
	2)	CAT	8.39%	2)	VZ	-3.05%				_	-3.0% -4.0%		-3.05%	-1.00%
	3)	PANW	5.67%	3)	MRVL	-1.80%	0.0%	МО	CAT	PANW	-5.0%	-4.02%		
								IVIO	CAT	FAIVV		CRWD	VZ	MRVL
							30.0%				0.0%			
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%		22.51%			0.0%			
			-	-			20.0%				-5.0%		-4.00%	-3.70%
							10.0%		3.91%		-10.0%			
	1)	AMZN	8.28%	1)	FTNT	-24.85%	0.0%	4.5	3.31/0			-9.95%		
	2)	WBD	7.14%	2)	SQ	-13.68%	0.0%	MRNA	LLY	888	-15.0%	UNH	DHR	ABBV
	3)	ZM	6.86%	3)	AAPL	-1.02%						UNIT	DHK	ADDV