# **Weekly Sector & Index Review**

Chart Date: December 16, 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	2.18%	0.18%	8.66%	-0.55%	0.84%	-1.72%	12.02%	3.09%	Magnificent Seven Data for this week.
	% Change	2.24%	9.20%	3.42%	8.76%	4.85%	5.39%	12.86%	6.68%	Magnificent Seven Data for last week.
2	The last 6 Week VI	X Price Action w	as as follows:							
			13.81	12.77	13.51	15.24	16.14	14.94	14.40	Index Price Action Last 6 Weeks
			8.14%	-5.48%	-11.35%	-5.58%	8.03%	-	-1.25%	5 Week VIX Average
3	The last 6 Week \$1	OXY Price Action	was as follows	:						
			106.95	105.97	105.78	107.49	106.67	100.74	105.60	\$DXY Price Action Last 6 Weeks
			0.92%	0.18%	-1.59%	0.77%	5.89%	-	1.23%	5 Week \$ DXY Average
4	Weekly Index Price	e Action included	d the following	:						
	Winners	\$SOX.X	QQQ	\$COMPX	Loosers	\$RUT	IWM	DIA	0.95%	Top 3 Winner Index Weekly Average Move
		1.75%	0.76%	0.34%		-2.58%	-2.45%	-1.75%	-2.26%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Pric	e Action include	d the following	g:						
	<u>Winners</u>	XLY	XLV	CIBR	Loosers	XSD	XBI	ХНВ	1.08%	Top 3 Winner Sector Weekly Average Move
		1.92%	1.16%	0.15%		-6.35%	-5.78%	-3.97%	-5.37%	Top 3 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	luctor Sector [XS	D] Price Action	n included the	following:					
		AVGO	MRVL	MU		AMD	NVDA	AMAT	11.03%	Top 3 Winner Weekly XSD Sector Moves
	Winners	25.26%	6.52%	1.32%	Loosers	-8.44%	-5.74%	-2.11%	-5.43%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Sec	urity [CIBR] Price	Action include	ed the followin	g:					
	Winners	VRSN	HACK	NET		S	ZS	OKTA	1.50%	Top 3 Winner Weekly XLF Sector Moves
					Loosers					

-7.22%

-6.35%

-3.31%

-5.63%

Top 3 Looser Weekly XLF Sector Moves

3.28%

0.63%

0.58%



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8	Weekly Communic	cations Sector	[XLC] Price Action	included the	following:					
	<u>Winners</u>	GOOGL	VZ	МЕТА	<u>Loosers</u>	CMCSA	EA	TMUS	2.64%	Top 3 Winner Weekly XLC Sector Mc
		8.66%	-0.19%	-0.55%		-7.49%	-5.74%	-4.91%	-6.05%	Top 3 Looser Weekly XLC Sector Moves
9	Weekly Energy Sec	ctor [XLE] Price	Action included t	he following:						
		OXY	EOG	CVX		PSX	WMB	MPC	-0.49%	Top 3 Winner Weekly XLE Sector Moves
	Winners	0.19%	-0.79%	-0.87%	Loosers	-4.61%	-4.24%	-3.52%	-4.12%	Top 3 Looser Weekly XLE Sector Moves
						l				
10	Weekly Financials	Sector [XLF] Pr	rice Action include	d the followi	ng:					
		V	MA	AXP		WFC	JPM	BRK.B	0.25%	Top 3 Winner Weekly XLF Sector Moves
	Winners	1.26%	0.10%	-0.60%	Loosers	-5.17%	-2.98%	-2.64%	-3.60%	Top 3 Looser Weekly XLF Sector Moves
11	Weekly Technolog	gy Sector [XLK]	Price Action inclu	ded the follow	ving:					-
		AAPL	V	MSFT		ORCL	CRM	CSCO	1.43%	Top 3 Winner Weekly XLK Sector Moves
	Winners	2.18%	1.26%	0.84%	Loosers	-9.56%	-2.09%	-2.09%	-4.58%	Top 3 Looser Weekly XLK Sector Moves
12	Weekly Healthcard	e Sector [XIV] P	Price Action includ	ed the follow	ing:					_
		MRNA	DHR	TMO		ВМҮ	UNH	LLY	2.71%	Top 3 Winner Weekly XLV Sector Moves
	<u>Winners</u>	6.52%	2.09%	-0.47%	<u>Loosers</u>	-6.05%	-5.27%	-4.49%	-5.27%	Top 3 Looser Weekly XLV Sector Moves
13	Friday's Close in In	ndividual Stock	Price Action inclu	ided the follo	wing:					
		AVGO	MRVL	PLTR		NLTA	ZS	AMD	13.38%	Highest Individual Friday Stock Moves
	<u>Winners</u>	24.63%	10.87%	4.64%	Loosers	-4.57%	-3.70%	-3.22%	-3.83%	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	19,926.72	439.31	43,828.06	233.10	530.50	5,149.78	604.26	Current Price	13.81
Up Market	20,212.04	450.00	44,573.22	239.13	549.42	5,336.11	623.34	Up Market	16.33
Price	1.43%	2.38%	1.67%	2.52%	3.44%	3.49%	3.06%	Price	15.43%
Down Market	19,391.96	434.47	42,755.26	227.69	505.55	4,842.51	587.97	Down Market	12.74
Price	-2.68%	-1.10%	-2.45%	-2.32%	-4.70%	-5.97%	-2.70%	Price	-7.75%
	Bearish Harami	Spinning Top	Inverted Hammer	Spinning Top	Eveniong Star Doji	Abandoned Baby	Spinning Top	Candlestick Pattern	
	-	-	+	-	-	+	-	Friday's Candlestick Market Ir	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	HACK	76.89	77.35	78.68	2.33%	1.10	CIBR
2	HD	416.97	418.29	429.05	2.90%	7.46	XLY
3	HOOD	40.20	40.53	43.89	9.18%	2.56	ARKK
4	MRVL	120.89	122.01	130.77	8.17%	5.66	XSD
5	TSM	201.04	202.70	214.47	6.68%	5.51	XSD
6	PLTR	76.08	76.80	87.02	14.38%	4.00	ARKK

Candlestick Pattern	Rating [1-10]	Volume	
Evening Star Doji	5.01	77,841	
Bullish Harami	5.75	2,649,853	
Bull Meeting Line	5.7	19,794,863	
Bull Hammer	8	36,722,464	
Abandoned Baby	8	19,479,980	
Bull Kiccker	7.25	76,172,785	

6 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	AMD	126.89	124.59	112.83	-11.08%	4.40	XSD
2	DLR	185.02	184.70	171.05	-7.55%	3.20	XLRE
3	NUE	125.25	124.75	110.32	-11.92%	4.52	XLI
4	OKTA	81.99	81.79	73.92	-9.84%	3.36	CIBR
5	TGT	141.00	132.65	127.85	-9.33%	1.40	XLP
6	TJX	124.85	124.68	121.74	-2.49%	1.91	XLY

Candlestick Pattern	Rating	Volume
Bearish Engulfing	2.15	67,544,738
Bear Kicker	2.05	1,566,862
3 Black Soldiers	0.75	2,790,702
Bearish Marubozu	1.05	1,879,478
Bearish Harami	1.25	4,261,210
3 Black Soldiers	0.02	4,595,839



#### 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]	-0.54%	Leaders	%	-	Laggards	%	0.0%
							-0.5% -0.34% -1.0%
	1)	\$SOX.X	-1.75%	1)	\$RUT	-2.58%	-1.0% -0.76% -1.5%
	2)	QQQ	-0.76%	2)	IWM	-2.45%	-2.0% -2.5%
	3)	\$COMPX	-0.34%	3)	DIA	-1.75%	-2.0% -1.75% -3.0% -2.58% -2.45%
							\$SOX.X QQQ \$COMPX \$RUT IWM D
Sector Consolidartion	-2.33%	Leaders	%	_	Laggards	%	2.5%
							2.0%
	1)	XLY	1.92%	1)	XSD	-6.35%	1.5% 1.92% -3.0% -4.0%
	2)	XLV	1.16%	2)	XBI	-5.78%	1.16% -5.0% -3.9 0.5% -6.0%
	3)	CIBR	0.15%	3)	XHB	-3.97%	-7.0% -5.78%
	-						XLY XLV CIBR XSD XBI XI
[ARKK] - [Kathy Wood]	-2.48%	Leaders	%	_	Laggards	%	5.0% 4.64% 4.28% 0.0%
[Antiti] [Ruthly 1700u]	2.4070	Leaders	70		Luggarus	,,,	4.0%
	1)	PLTR	4.64%	1)	NTLA	-4.57%	3.0%
	2)	TSL A	4.28%	2)	CRSP	-3.11%	2.0% -3.0% -2.1 1.0% 2.01% -4.0% -3.11%
	3)	HOOD	2.01%	3)	SQ	-2.51%	0.0% -4.57%
							PLTR TSLA HOOD NTLA CRSP S
[XBI] - [Biotech Sector]	-5.78%	Leaders	%	_	Laggards	%	0.6%
[ABI] - [BIOLECII SECTOI]	-3.76%	Leaders	/0	-	Laggarus	/0	0.5% 0.4% 0.53%
	1)	ALNY	0.53%	1)	VKTX	-2.19%	0.3% -2.1% -2.02% -1.
	2)	ABBV	0.10%	2)	EXAS	-2.02%	0.2%
	3)	UTHR	0.06%	3)	SRPT	-1.98%	0.0% 0.10% 0.06% -2.3% VKTX EXAS SI
							7,000
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%	1.5%
							1.0% 1.25% -1.0%
	1)	HACK	1.25%	1)	ZS	-3.70%	0.5%
	2)	CRWD	0.57%	2)	OKTA	-2.29%	0.0%
	3)	СНКР	-0.62%	3)	FTNT	-1.65%	-0.5% -1.0% -0.62% -4.0% -3.70%
							HACK CRWD CHKP ZS OKTA FI



## Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Le	eader Graphics	Bearish Laggard	Graphics
[XHB] - [Home Builders]	-3.97%	Leaders	%	-	Laggards	%	2.5% 2.0% 2.22%		0.0%	
	1) 2)	WSM HD	2.22% 0.62%	1) 2)	TOL IBP	-3.58% -3.53%	1.0% 0.5% 0.0%	0.62%	-2.0% -3.0% -4.0% -3.58%	-1.53%
	3)	TT	-0.08%	3)	OC	-1.53%	-0.5% WSM	-0.08% HD TT	-4.0% -5.56% TOL	-3.53% IBP OC
[XLB] - [Materials]	0.04%	Leaders	%	-	Laggards	%	0.6%		0.0%	
	1)	ECL APD	0.56% 0.45%	1) 2)	NUE NEM	-4.65% -3.13%	0.4%	0.45%	-2.0% -3.0% -4.0%	-1.16%
	3)	CTVA	0.32%	3)	FCX	-1.16%	0.0% ECL	APD CTVA	-5.0% -4.65% NUE	NEM FCX
[XLC] - [Communications]	-2.90%	Leaders	%	-	Laggards	%	0.6% 0.4% 0.2% 0.40%		0.0%	
	1) 2)	VZ LYV	0.40%	1) 2)	EA TTWO	-3.13% -2.19%	0.0% -0.2% -0.4% -0.6%	-0.62%	-2.0% -3.0% -3.13%	-1.55% -2.19%
	3)	TMUS	-0.62%	3)	META	-1.55%	-0.8% VZ	LYV TMUS	-4.0% EA	TTWO META
[XLE] - [Energy]	-1.98%	Leaders	%	-	Laggards	%	1.0%	1.42%	0.0% -0.5% -1.0%	
	1) 2)	COP EOG VLO	0.39% 1.42% -0.42%	1) 2)	SLB WMB	-2.07% -1.38%	0.5% 0.0% 0.39% -0.5% -1.0%	-0.42%	-1.5%	-1.20%
	3)	VLO	-0.42%	3)	PSX	-1.20%	COP	EOG VLO	-2.5% -2.07% SLB	WMB PSX
[XLF] - [Financials]	-1.87%	Leaders	%	-	Laggards	%	5.0% 4.09% 4.0% 3.0%		0.0%	
	1)	PGR AXP	4.09% 0.61%	1) 2)	SPGI GS	-1.39% -1.04%	2.0% 1.0% 0.0%	0.51%	-1.0%	-0.89%
	3)	V	0.16%	3)	BAC	-0.89%	PGR	0.61% AXP 0.16%	-1.5% -1.39% SPGI	GS BAC



## Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bull	ish Leader Gr	phics		Bearish Lagg	ard Graphics	
[XLI] - [Industrials]	-2.21%	Leaders	%	-	Laggards	%								
							2.0%				0.0%			
	1)	RTX	1.46%	1)	UBER	-1.99%	1.5%				-1.0%			
	2)	BA	1.06%	2)	NSC	-0.84%	1.0%	1.46%					-0.84%	-0.73%
	3)	GE	0.72%	3)	ETN	-0.73%	0.5%		1.06%	0.72%	-2.0%	-1.99%		
formed for 1 1 1	0.740/		0/			0/	0.0%				-3.0%	UBER		ETN
[XLK] - [Technology]	-0.74%	Leaders	%	-	Laggards	%		RTX	BA	GE		UBEK	NSC	EIN
	1)	V	0.16%	1)	NVDA	-2.50%	0.2%				0.0%			
	2)	AAPL	0.10%	2)	ORCL	-1.32%	0.2% 0.1%	0.16%			-0.5% -1.0%			
		TXN	-0.06%		CRM		0.1%				-1.5%			-1.10%
	3)	I XIN	-0.06%	3)	CRIVI	-1.10%	0.0%		0.02%		-2.0%		-1.32%	
							-0.1%		0.0270		-2.5%	-2.50%		
[XLRE] - [Real Estate]	-2.61%	Leaders	%		Lannanda	%	-0.1%	V	AAPL	-0.06% TXN	-3.0%	NVDA	ORCL	CRM
[ALKE] - [Redi Estate]	-2.01%	Leaders	/0	-	Laggards	/0						NVDA	ORCL	CRIVI
	1)	SPG	1.35%	1)	CBRE	-1.71%	1.5%				0.0%			
	2)	WELL	0.53%	2)	CCI	-1.68%	1.0%	1.35%			-0.5%			
	3)	O	0.33%	3)	DLR	-1.12%	0.50/				-1.0%			
	3)		0.4770		DER	-1.12/0	0.5%		0.53%	0.47%	-1.5%			-1.12%
							0.0%				-2.0%	-1.71% CBRE	-1.68% CCI	DLR
[XLV] - [Healthcare]	1.16%	Leaders	%	_	Laggards	%		SPG	WELL	0		CDINE		DEN
					-		1.5%				0.0%			
	1)	UNH	1.20%	1)	MRNA	-2.94%	1.0%		100		-1.0%			-0.42%
	2)	LLY	072%	2)	BMY	-1.03%		1.20%			-2.0%		-1.03%	0.4270
	3)	PFE	0.67%	3)	ABT	-0.42%	0.5%			0.67%	-3.0%			
							0.0%		0,99%	255	-4.0%	-2.94%		
								UNH	"LEY"	PFE		MRNA	BMY	ABT
[XLY] - [Consumer Discretionary]	1.92%	Leaders	%	-	Laggards	%	15.0%	11.67%			4			
· ·							10.0%	11.0770	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%	-1.80%
	3)	PANW	5.67%	3)	MRVL	-1.80%	0.0%	МО	CAT	PANW	-5.0%	-4.02%		
								IVIO	CAI	FAIVV		CRWD	VZ	MRVL
							8.0%	6.52%			0.0%			
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%	6.0%	0.52%			-2.0%			
							4.0%	100			-4.0%			
							2.0%		2.09%		-6.0%			-4.49%
	1)	AVGO	24.63%	1)	NLTA	-4.57%	0.0% -2.0%			-0.47%		-6.05%	-5.27%	
	2)	MRVL	10.87%	2)	ZS	-3.70%	2.370	MRNA	DHR	TMO	-8.0%	BMY	UNH	LLY
	3)	PLTR	4.64%	3)	AMD	-3.22%					4			