

Weekly Sector & Index Review

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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	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 VIX Price Action was 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 \$DXY 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 Action included the following:

<u>Winners</u>	\$SOX.X	QQQ	\$COMPX	<u>Losers</u>	\$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 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLY	XLV	CIBR	<u>Losers</u>	XSD	XBI	XHB	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 Loser Sector Weekly Average Move

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

<u>Winners</u>	AVGO	MRVL	MU	<u>Losers</u>	AMD	NVDA	AMAT	11.03%	Top 3 Winner Weekly XSD Sector Moves
	25.26%	6.52%	1.32%		-8.44%	-5.74%	-2.11%	-5.43%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	VRSN	HACK	NET	<u>Losers</u>	S	ZS	OKTA	1.50%	Top 3 Winner Weekly XLF Sector Moves
	3.28%	0.63%	0.58%		-7.22%	-6.35%	-3.31%	-5.63%	Top 3 Loser Weekly XLF Sector Moves



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

Winners	GOOGL	VZ	META	Losers	CMCSA	EA	TMUS	2.64%	Top 3 Winner Weekly XLC Sector Moves
	8.66%	-0.19%	-0.55%		-7.49%	-5.74%	-4.91%	-6.05%	Top 3 Loser Weekly XLC Sector Moves

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

Winners	OXY	EOG	CVX	Losers	PSX	WMB	MPC	-0.49%	Top 3 Winner Weekly XLE Sector Moves
	0.19%	-0.79%	-0.87%		-4.61%	-4.24%	-3.52%	-4.12%	Top 3 Loser Weekly XLE Sector Moves

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

Winners	V	MA	AXP	Losers	WFC	JPM	BRK.B	0.25%	Top 3 Winner Weekly XLF Sector Moves
	1.26%	0.10%	-0.60%		-5.17%	-2.98%	-2.64%	-3.60%	Top 3 Loser Weekly XLF Sector Moves

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

Winners	AAPL	V	MSFT	Losers	ORCL	CRM	CSCO	1.43%	Top 3 Winner Weekly XLK Sector Moves
	2.18%	1.26%	0.84%		-9.56%	-2.09%	-2.09%	-4.58%	Top 3 Loser Weekly XLK Sector Moves

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

Winners	MRNA	DHR	TMO	Losers	BMJ	UNH	LLY	2.71%	Top 3 Winner Weekly XLV Sector Moves
	6.52%	2.09%	-0.47%		-6.05%	-5.27%	-4.49%	-5.27%	Top 3 Loser Weekly XLV Sector Moves

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

Winners	AVGO	MRVL	PLTR	Losers	NLTA	ZS	AMD	13.38%	Highest Individual Friday Stock Moves
	24.63%	10.87%	4.64%		-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 Evening Star Doji Abandoned Baby Spinning Top								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	HACK	76.89	77.35	78.68	2.33%	1.10	CIBR	Evening Star Doji	5.01	77,841
2	HD	416.97	418.29	429.05	2.90%	7.46	XLV	Bullish Harami	5.75	2,649,853
3	HOOD	40.20	40.53	43.89	9.18%	2.56	ARKK	Bull Meeting Line	5.7	19,794,863
4	MRVL	120.89	122.01	130.77	8.17%	5.66	XSD	Bull Hammer	8	36,722,464
5	TSM	201.04	202.70	214.47	6.68%	5.51	XSD	Abandoned Baby	8	19,479,980
6	PLTR	76.08	76.80	87.02	14.38%	4.00	ARKK	Bull Kicker	7.25	76,172,785

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	AMD	126.89	124.59	112.83	-11.08%	4.40	XSD	Bearish Engulfing	2.15	67,544,738
2	DLR	185.02	184.70	171.05	-7.55%	3.20	XLRE	Bear Kicker	2.05	1,566,862
3	NUE	125.25	124.75	110.32	-11.92%	4.52	XLI	3 Black Soldiers	0.75	2,790,702
4	OKTA	81.99	81.79	73.92	-9.84%	3.36	CIBR	Bearish Marubozu	1.05	1,879,478
5	TGT	141.00	132.65	127.85	-9.33%	1.40	XLP	Bearish Harami	1.25	4,261,210
6	TJX	124.85	124.68	121.74	-2.49%	1.91	XLV	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	%		
	1)	\$SOX.X	-1.75%	1)	\$RUT	-2.58%		
	2)	QQQ	-0.76%	2)	IWM	-2.45%		
	3)	\$COMPX	-0.34%	3)	DIA	-1.75%		
Sector Consolidation	-2.33%	Leaders	%	-	Laggards	%		
	1)	XLV	1.92%	1)	XSD	-6.35%		
	2)	XLV	1.16%	2)	XBI	-5.78%		
	3)	CIBR	0.15%	3)	XHB	-3.97%		
[ARKK] - [Kathy Wood]	-2.48%	Leaders	%	-	Laggards	%		
	1)	PLTR	4.64%	1)	NTLA	-4.57%		
	2)	TSL A	4.28%	2)	CRSP	-3.11%		
	3)	HOOD	2.01%	3)	SQ	-2.51%		
[XBI] - [Biotech Sector]	-5.78%	Leaders	%	-	Laggards	%		
	1)	ALNY	0.53%	1)	VKTX	-2.19%		
	2)	ABBV	0.10%	2)	EXAS	-2.02%		
	3)	UTHR	0.06%	3)	SRPT	-1.98%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	HACK	1.25%	1)	ZS	-3.70%		
	2)	CRWD	0.57%	2)	OKTA	-2.29%		
	3)	CHKP	-0.62%	3)	FTNT	-1.65%		



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



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-2.21%	Leaders	%	-	Laggards	%		
	1) RTX 1.46%	2) BA 1.06%	3) GE 0.72%	1) UBER -1.99%	2) NSC -0.84%	3) ETN -0.73%		
[XLK] - [Technology]	-0.74%	Leaders	%	-	Laggards	%		
	1) V 0.16%	2) AAPL 0.02%	3) TXN -0.06%	1) NVDA -2.50%	2) ORCL -1.32%	3) CRM -1.10%		
[XLRE] - [Real Estate]	-2.61%	Leaders	%	-	Laggards	%		
	1) SPG 1.35%	2) WELL 0.53%	3) O 0.47%	1) CBRE -1.71%	2) CCI -1.68%	3) DLR -1.12%		
[XLV] - [Healthcare]	1.16%	Leaders	%	-	Laggards	%		
	1) UNH 1.20%	2) LLY 0.72%	3) PFE 0.67%	1) MRNA -2.94%	2) BMY -1.03%	3) ABT -0.42%		
[XLY] - [Consumer Discretionary]	1.92%	Leaders	%	-	Laggards	%		
	1) MO 11.67%	2) CAT 8.39%	3) PANW 5.67%	1) CRWD -4.02%	2) VZ -3.05%	3) MRVL -1.80%		
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%		
	1) AVGO 24.63%	2) MRVL 10.87%	3) PLTR 4.64%	1) NLTA -4.57%	2) ZS -3.70%	3) AMD -3.22%		