

Weekly Sector & Index Review Analysis

Chart Date: October 7, 2023

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Weekly Market Overview Synopsis

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1 The last two week "Magnificant Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	3.49%	0.75%	5.08%	5.15%	3.80%	0.84%	4.29%	3.34%	Magnificent Seven Data for this week.
% Change	-1.83%	-1.69%	0.51%	0.25%	-0.14%	-0.39%	1.95%	-0.19%	Magnificent Seven Data for last week.

2 The last 4 Week VIX Price Action was as follows:

17.45	17.52	17.20	13.79	16.49	Index 4 Week Average
-0.40%	1.86%	24.73%	-12.05%	3.53%	4 Week VIX Average

3 The last 4 Week \$DXY Price Action was as follows:

106.10	106.17	105.59	105.33	105.80	Index 4 Week Average
-0.07%	0.55%	0.25%	1.08%	0.45%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	SMH	QQQ	NDX	Losers	\$RUT	IWM	\$INDU	1.90%	Top 3 Winner Index Weekly Average Move
	2.18%	1.78%	1.75%		-2.22%	-1.99%	-0.30%	-1.50%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLK	XLC	CIBR	Losers	XLV	XLE	XLP	1.90%	Top 3 Winner Sector Weekly Average Move
	2.85%	1.89%	0.97%		-6.07%	-5.20%	-3.00%	-4.76%	Top 3 Loser Sector Weekly Average Move

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

Winners	NVDA	AMD	TSM	Losers	TXN	ADI	QCOM	4.14%	Top 3 Winner Weekly XSD Sector Moves
	4.65%	4.44%	3.33%		-0.98%	-0.64%	-0.14%	-0.59%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	PANW	ZS	Losers	OKTA	NET	HACK	5.47%	Top 3 Winner Weekly XLF Sector Moves
	6.01%	5.55%	4.84%		-1.35%	-0.92%	0.79%	-0.49%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	LYV	META	DIS	<u>Losers</u>	WBD	VZ	GOOGL	4.23%	Top 3 Winner Weekly XLC Sector Moves
	5.38%	5.01%	2.29%		-5.07%	-4.90%	-0.18%	-3.38%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	EOG	OXY	<u>Losers</u>	VLO	DVN	OXY	3.89%	Top 3 Winner Weekly XLE Sector Moves
	5.10%	3.38%	3.18%		-10.71%	-8.33%	-5.38%	-8.14%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	CME	JPM	BRK.B	<u>Losers</u>	SCHW	TFC	BAC	1.56%	Top 3 Winner Weekly XLF Sector Moves
	5.85%	-0.01%	-1.16%		-6.34%	-4.97%	-4.86%	-5.39%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	AAPL	CRM	<u>Losers</u>	TXN	CSCO	MA	3.48%	Top 3 Winner Weekly XLK Sector Moves
	4.67%	3.50%	2.26%		-0.98%	-0.63%	0.54%	-0.36%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	UNH	JNJ	<u>Losers</u>	DHR	BMJ	TMO	3.80%	Top 3 Winner Weekly XLV Sector Moves
	6.05%	4.09%	1.25%		-12.76%	-2.38%	-1.51%	-5.55%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	PXD	LLY	4.79%	<u>Losers</u>	EXAS	MDLZ	VZ	7.10%	Highest Individual Friday Stock Moves
	11.65%	4.87%	4.79%		-3.46%	-3.12%	-3.05%	-3.21%	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	\$RUT	SPY	Average	
Current Price	13,431.34	334.45	33,407.58	173.30	365.38	1,745.56	430.06	-	Current Price
Up Market Price	13,609.52 1.33%	337.10 0.79%	34,208.65 2.34%	175.48 1.24%	377.35 3.17%	1,768.96 1.32%	434.66 1.06%	- 1.61%	Index Target In Uptrend
Down Market Price	13,110.70 -2.39%	330.59 -1.15%	32,790.00 -1.85%	170.23 -1.77%	318.14 -12.93%	1,686.71 -3.37%	419.28 -2.51%	- -3.71%	Index Target In Downtrend
Market Direction	+	+	+	+	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Complex Head & Shoulders	Bullish Engulfing	Bullish Engulfing	Bullish Engulfing	Bullish Engulfing	Bullish Engulfing	Bullish Engulfing	Friday's Candlestick Pattern	

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

	Stock	Price	Trigger	Target [Up]	Up %	ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AAPL	177.49	178.05	183.04	2.81%	3.42	ARKK	3 White Soldiers	9.8	57,266,675
2	AMD	107.24	106.00	111.26	4.90%	3.63	XSD	Bull Kicker	9.45	64,864,077
3	CRWD	176.69	176.95	192.16	24.32%	5.81	CIBR	Bull Kicker	9.85	6,897,002
4	NET	62.55	59.28	70.38	20.63%	2.91	CIBR	Marobozu	9.85	4,704,836
5	SHOP	53.80	54.62	59.63	0.96%	2.24	ARKK	Marobozu	9.05	12,447,571
6	UNH	524.00	526.15	533.50	1.40%	8.81	XLV	Cup & Handle	9	3,647,187

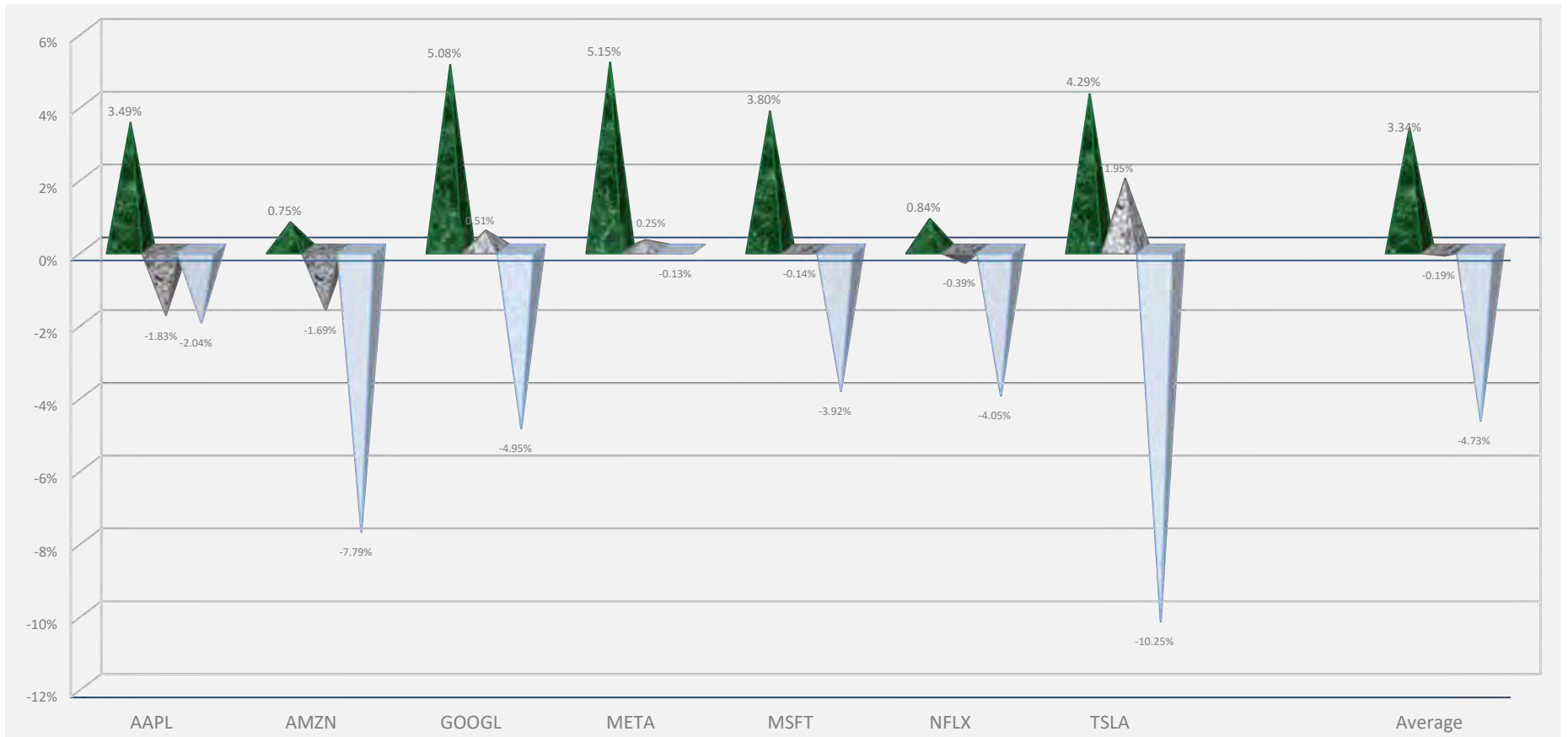
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	COST	557.53	555.23	519.92	-6.33%	11.04	XLP	Hammer	8.95	4,246,692
2	EXAS	62.70	62.45	54.35	-12.92%	2.35	ARKK	Head & Shoulders	7.5	3,061,303
3	MCD	248.22	245.65	230.61	-6.06%	4.31	XLY	Head & Shoulders	9.9	5,130,674
4	MDLZ	63.36	63.25	59.75	-5.52%	1.46	XLP	Bear Hammer	9.8	19,040,652
5	PFE	33.13	32.75	31.25	-4.53%	0.70	XLV	Bearish Engulfing	7.5	23,760,440
6	VLO	126.53	124.05	118.64	-4.28%	5.16	XLE	Bearish Engulfing	9	2,829,540



Three Week Magnificent Seven Performance Graph

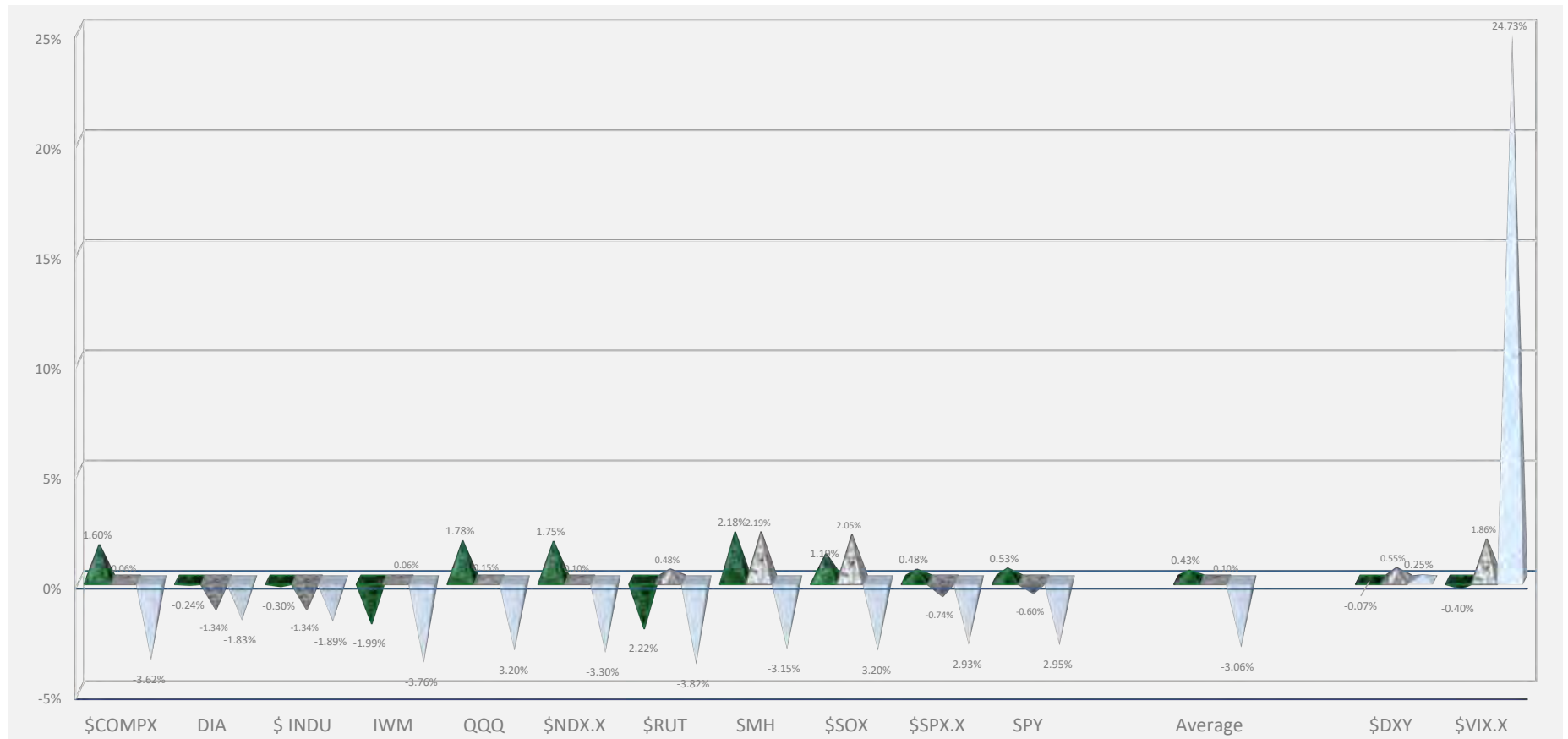
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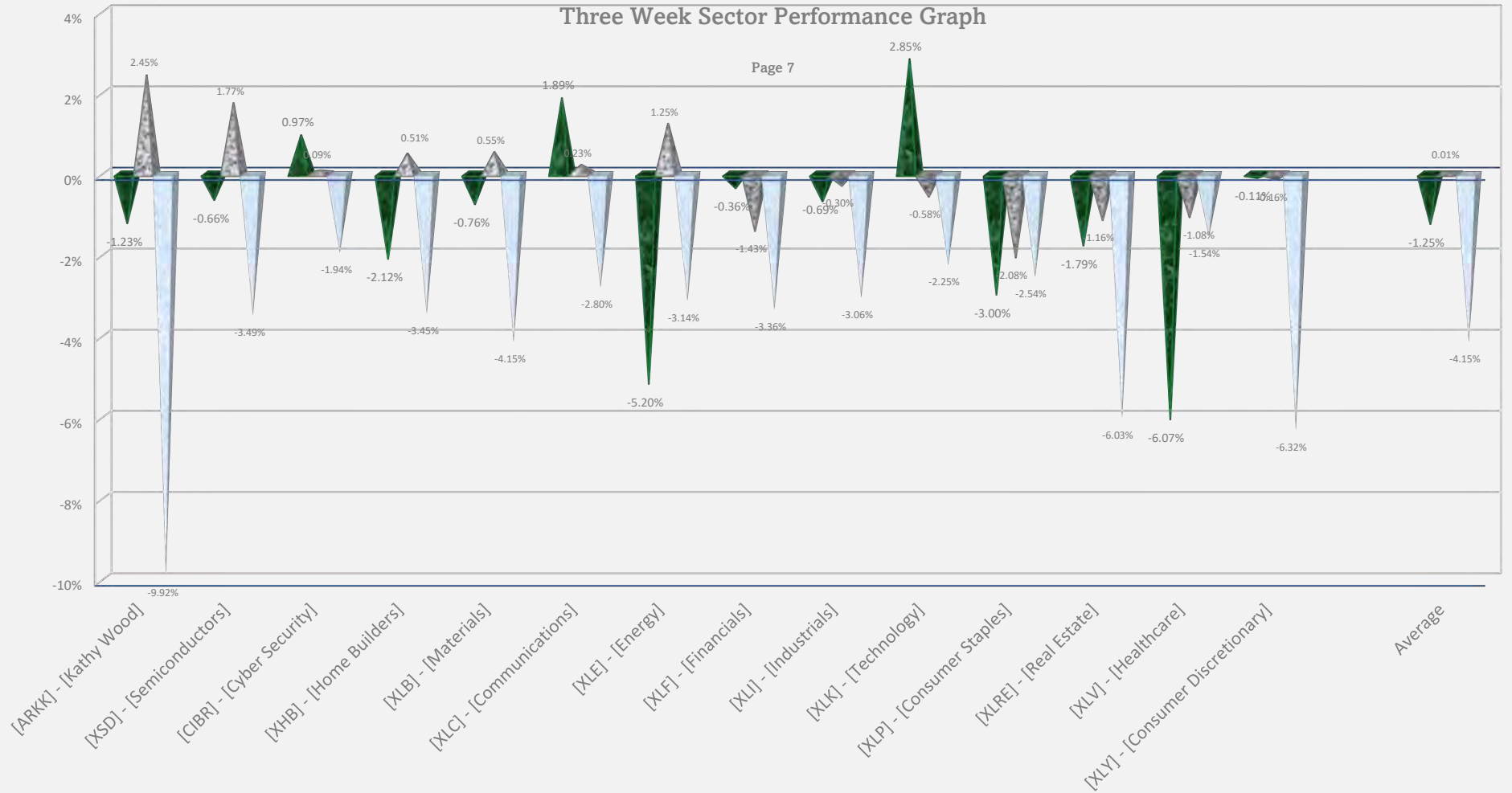
Three Week Index Performance Graph

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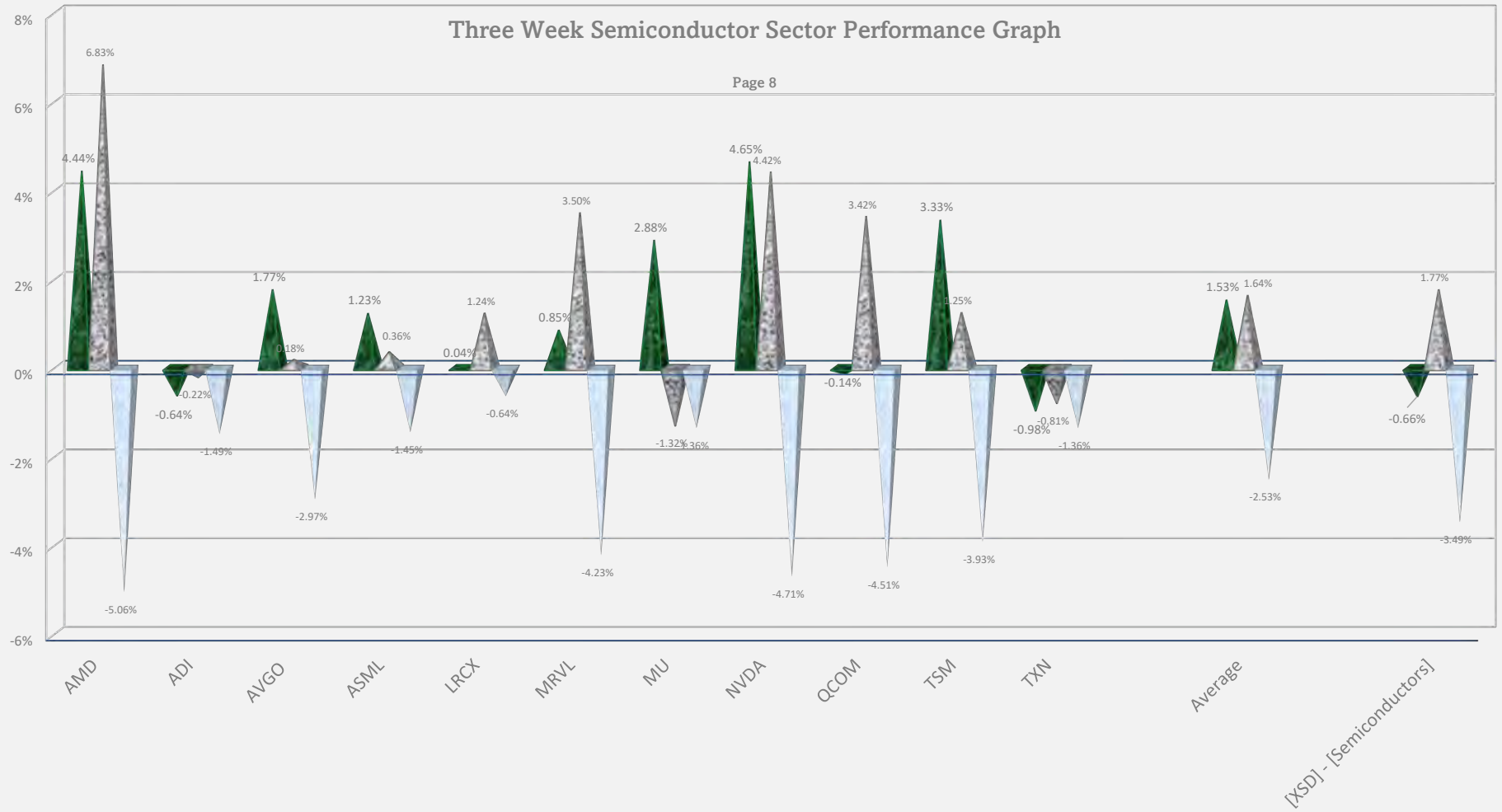
Three Week Sector Performance Graph

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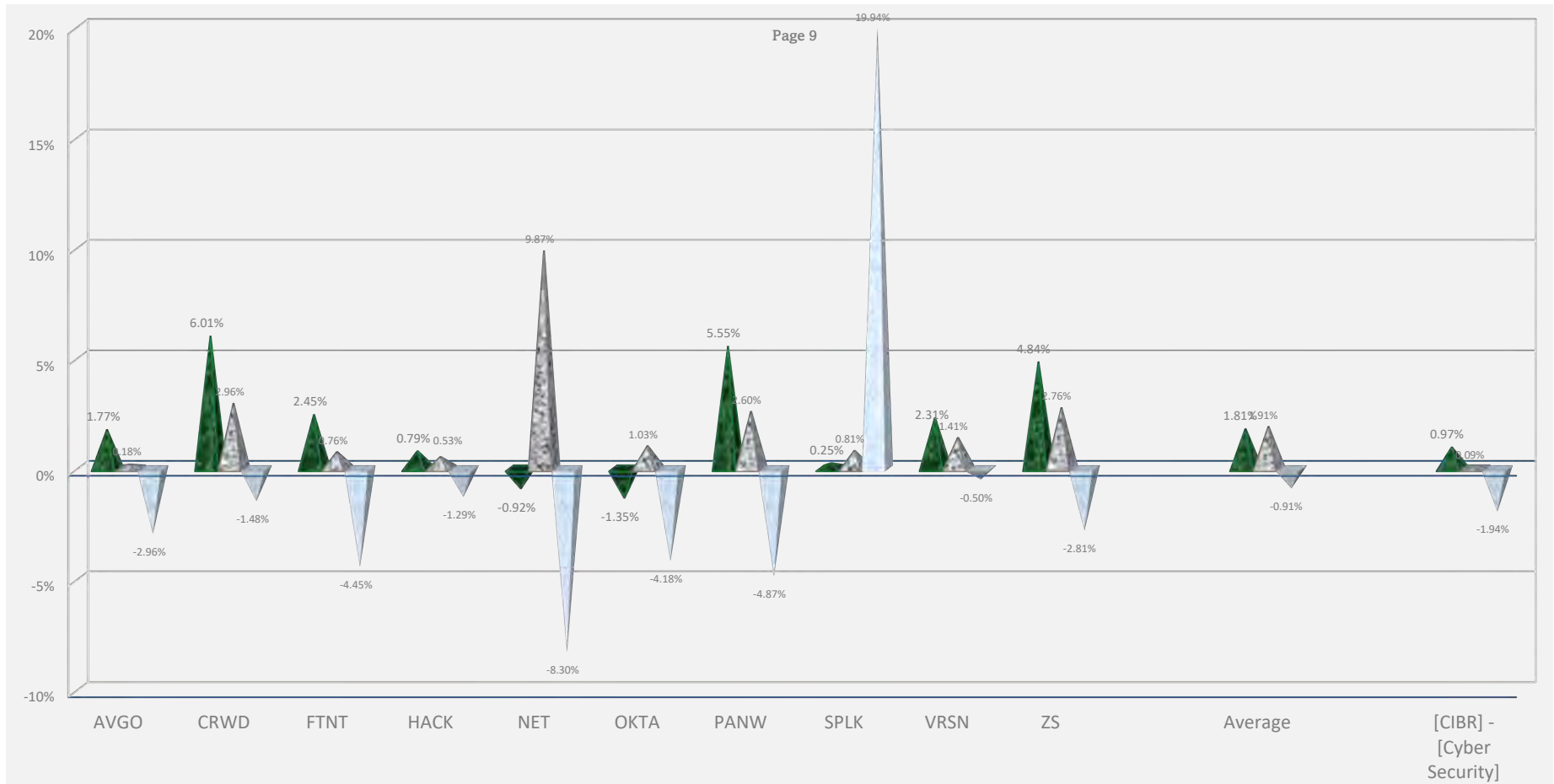


Three Week Semiconductor Sector Performance Graph

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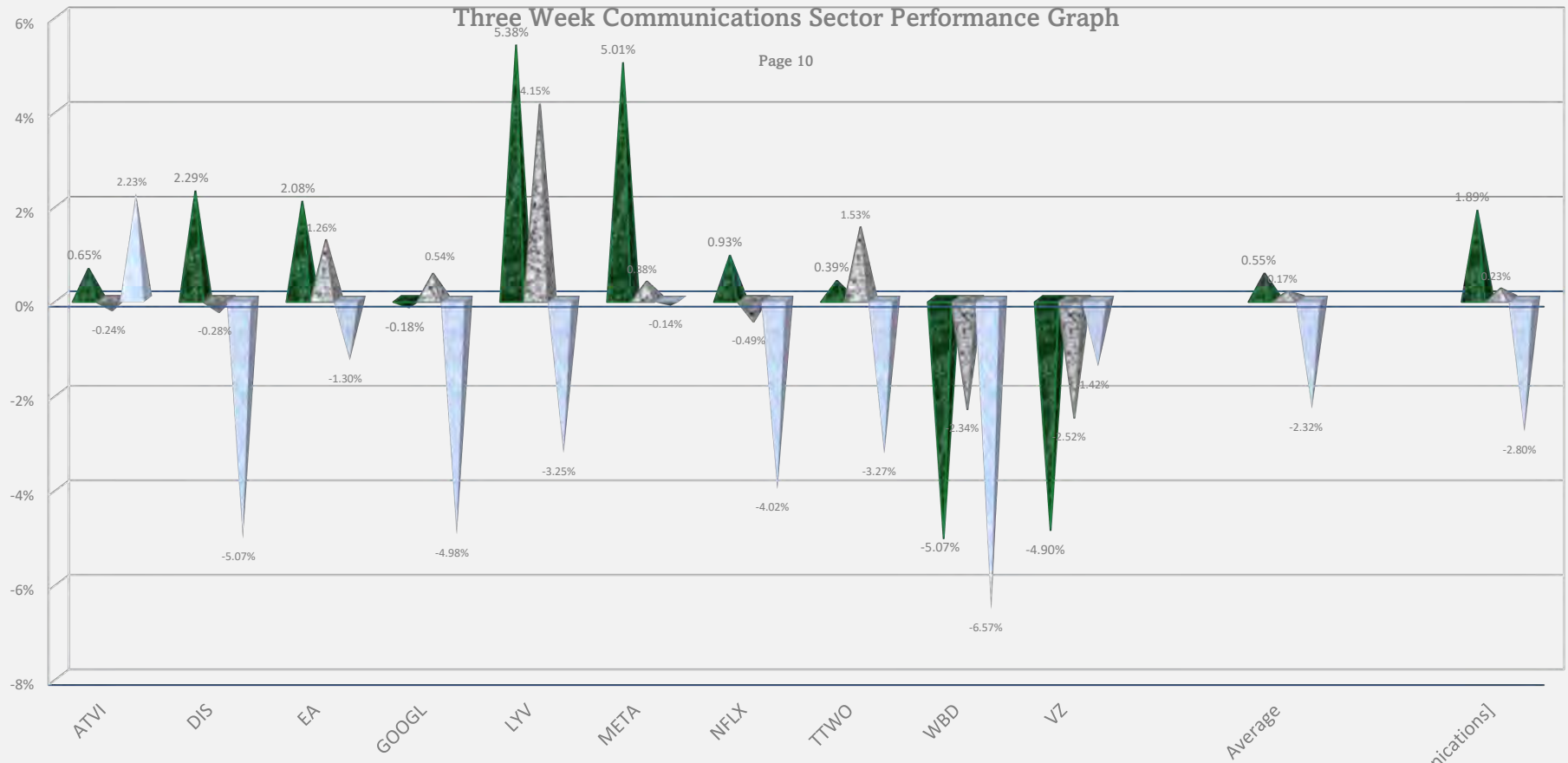


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

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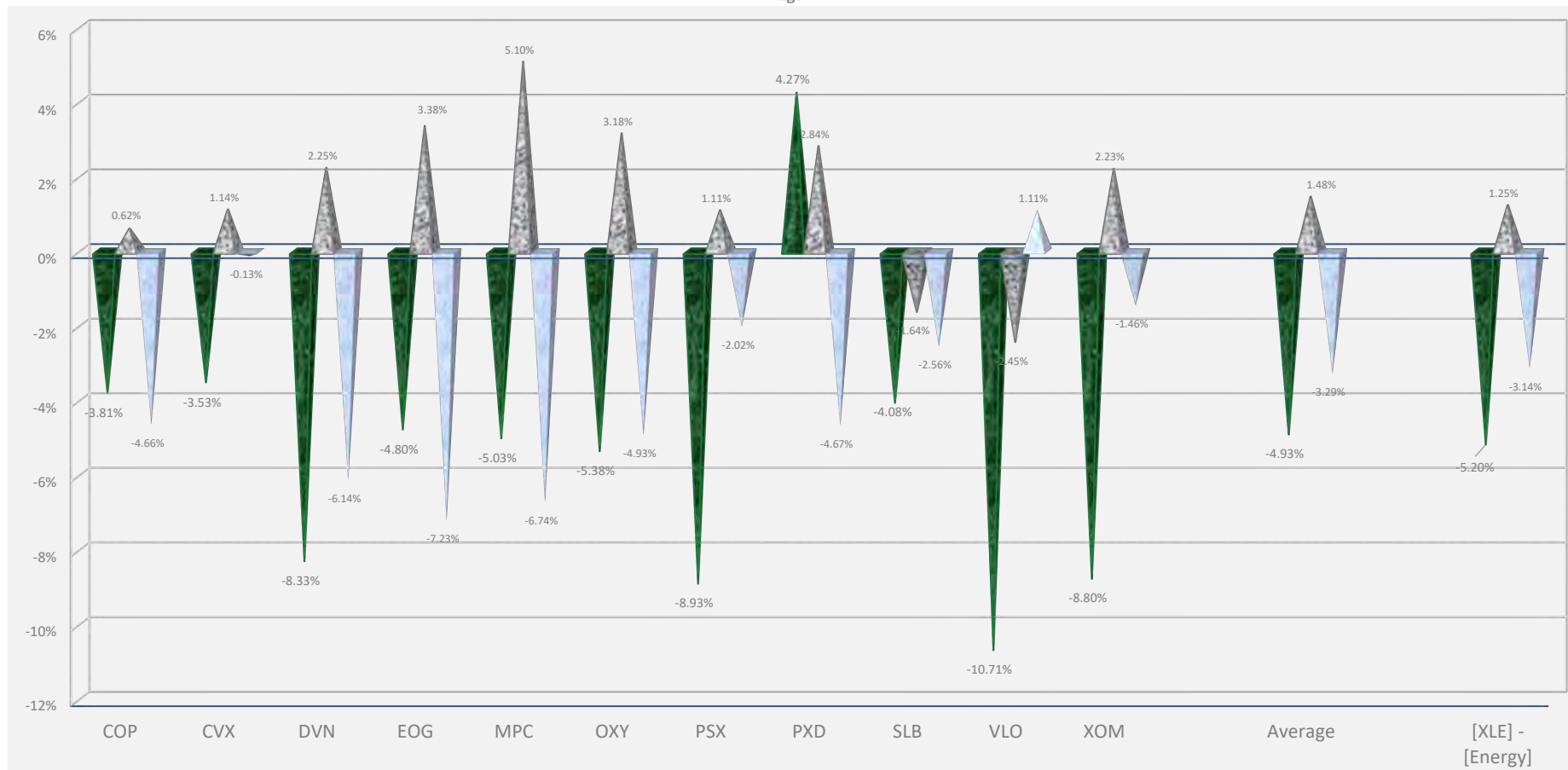


[XLC] - [Communications]



Three Week Energy Sector Performance Graph

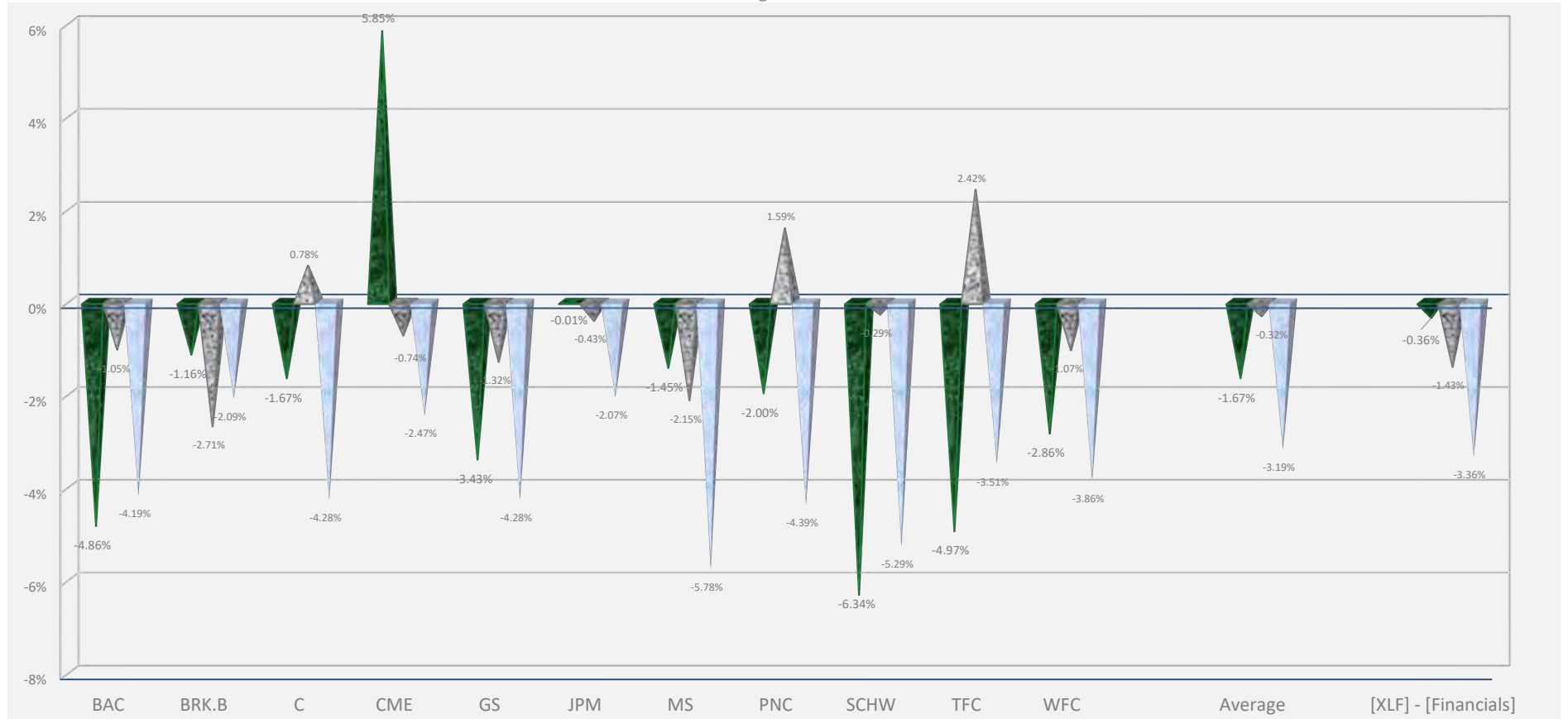
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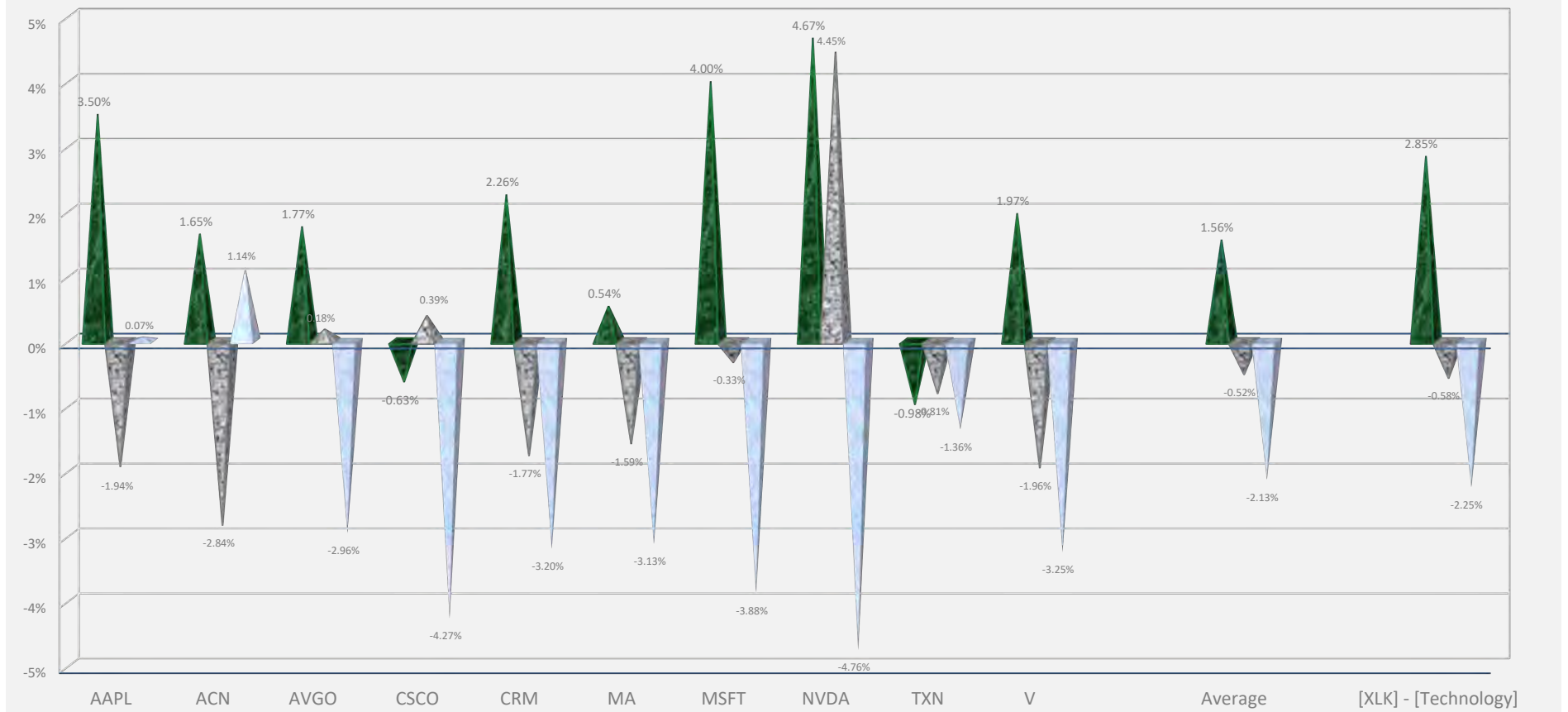
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

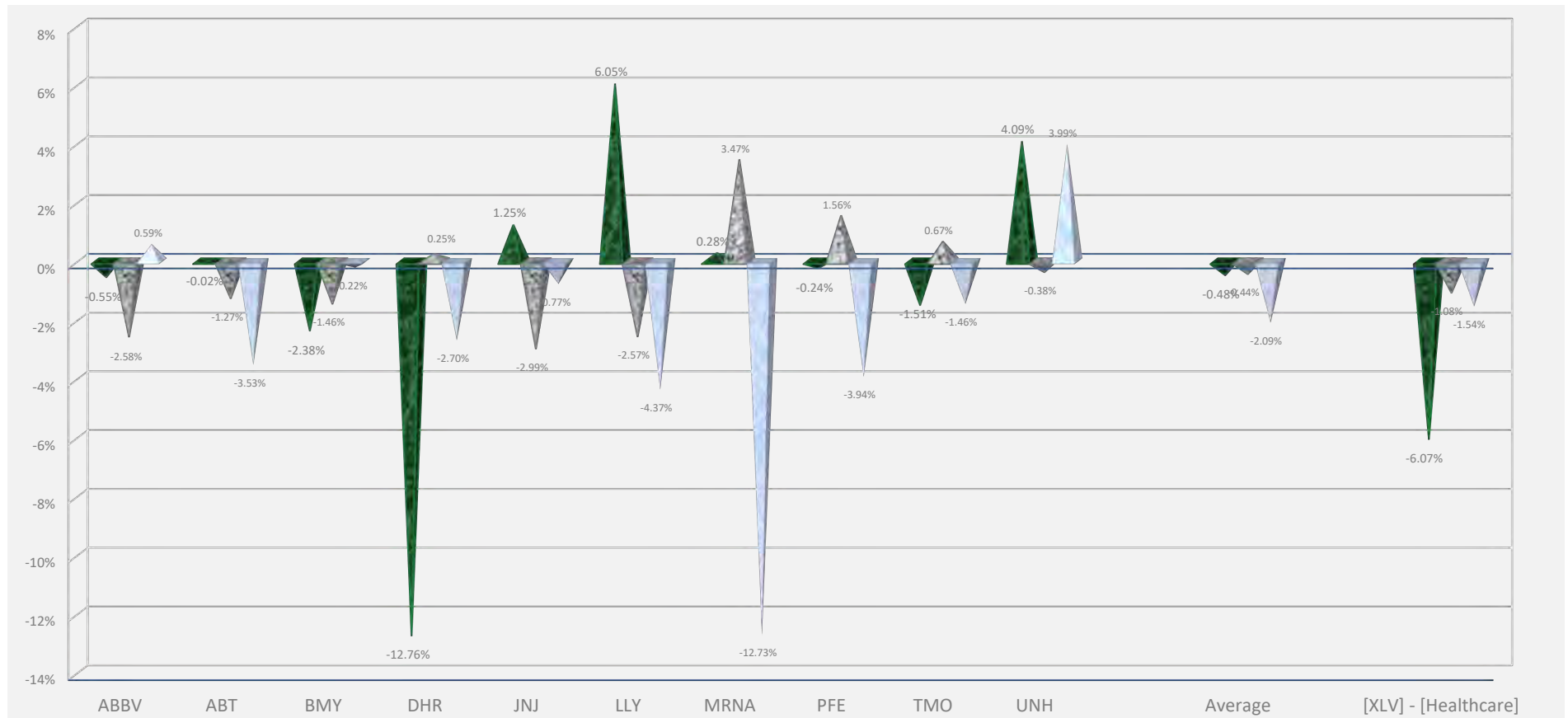
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Three Week Healthcare Sector Performance Graph

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Friday Sector Review Analysis

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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1) SMH -2.18%	2) QQQ -1.78%	3) NDX -1.75%	1) \$RUT -2.22%	2) IWM -1.99%	3) \$INDU -0.30%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1) XLK 2.85%	2) XLC 1.89%	3) CIBR 0.97%	1) XLV -6.07%	2) XLE -5.20%	3) XLP -3.00%		
1	[ARKK] - [Kathy Wood]	-1.23%	Leaders	%	-	Laggards	%		
		1) DKNK 4.79%	2) SQ 3.05%	3) SHOP 2.99%	1) EXAS -3.46%	2) TSLA 0.15%	3) ATVI 0.58%		
2	[XSD] - [Semiconductors]	-0.66%	Leaders	%	-	Laggards	%		
		1) AMD 4.27%	2) TSM 2.80%	3) MRVL 2.73%	1) LRCX 0.19%	2) QCOM 1.04%	3) ADI 1.09%		
3	[CIBR] - [Cyber Security]	0.97%	Leaders	%	-	Laggards	%		
		1) ZS 3.30%	2) CRWD 1.29%	3) FTNT 0.14%	1) PANW -0.31%	2) SPLK -0.18%	3) FTNT -0.10%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	-2.12%	Leaders	%	-	Laggards	%		
		1)	KB	3.98%	1)	MTH	-1.00%		
		2)	NVR	1.64%	2)	MDC	-0.28%		
		3)	LGI	1.62%	3)	KBK	0.32%		
5	[XLB] - [Materials]	-0.76%	Leaders	%	-	Laggards	%		
		1)	FCX	3.68%	1)	NTR	0.07%		
		2)	SCCO	3.12%	2)	NUE	0.43%		
		3)	VMC	2.63%	3)	NUE	0.51%		
6	[XLC] - [Communications]	1.89%	Leaders	%	-	Laggards	%		
		1)	META	3.65%	1)	VZ	-3.05%		
		2)	LYV	2.68%	2)	TTWO	0.51%		
		3)	DIS	2.54%	3)	ATVI	0.58%		
7	[XLE] - [Energy]	-5.20%	Leaders	%	-	Laggards	%		
		1)	PXD	11.65%	1)	XOM	-1.64%		
		2)	OXY	3.21%	2)	CVX	-1.01%		
		3)	DVN	2.03%	3)	VLO	-0.75%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	-0.36%	Leaders	%	-	Laggards	%		
		1)	TFC	1.35%	1)	PNC	-0.05%		
		2)	SCHW	1.21%	2)	BAC	0.08%		
		3)	C	0.24%	3)	TFC	0.15%		
9	[XLI] - [Industrials]	-0.69%	Leaders	%	-	Laggards	%		
		1)	HON	2.77%	1)	NSC	0.43%		
		2)	CAT	2.01%	2)	DE	0.76%		
		3)	LHX	1.62%	3)	LMT	0.85%		
10	[XLK] - [Technology]	2.85%	Leaders	%	-	Laggards	%		
		1)	MSFT	3.03%	1)	V	0.67%		
		2)	CRM	2.66%	2)	CSCO	0.73%		
		3)	AVGO	2.63%	3)	ACN	0.82%		
11	[XLP] - [Consumer Staples]	-3.00%	Leaders	%	-	Laggards	%		
		1)	EL	2.74%	1)	MDLZ	-3.12%		
		2)	GIS	0.21%	2)	COST	-2.10%		
		3)	PM	0.21%	3)	WMT	-1.69%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-1.79%	Leaders	%	-	Laggards	%		
		1)	PSA	1.97%	1)	WELL	-1.83%		
		2)	VICI	1.06%	2)	DLR	-0.28%		
		3)	CBRE	0.68%	3)	SPG	-0.12%		
13	[XLV] - [Healthcare]	-6.07%	Leaders	%	-	Laggards	%		
		1)	LLY	4.87%	1)	PFE	-0.87%		
		2)	UNH	1.51%	2)	TMO	0.11%		
		3)	MRNA	0.90%	3)	DHR	0.17%		
14	[Consumer Discretionary]	-0.11%	Leaders	%	-	Laggards	%		
		1)	MO	11.65%	1)	CRWD	-4.02%		
		2)	CAT	8.39%	2)	VZ	-3.05%		
		3)	PANW	5.65%	3)	MRVL	-1.80%		
15	Friday 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%		

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This Week's Bullish Trade Idea Candlestick Charts

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This Week's Bearish Trade Idea Candlestick Charts

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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

