Weekly Sector & Index Review

Chart Date: July 22, 2024

Prepared by:







Weekly Market Overview Synopsis

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						Page 2				
1	The last two week	"Magnificant So	even" Price Acti	ion was as foll	ows:					
	Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
	% Change	-0.97%	-8.55%	-6.71%	-11.68%	-6.46%	-8.13%	-4.77%	-6.75%	Magnificent Seven Data for this week.
	% Change	7.23%	3.45%	4.51%	6.88%	4.22%	2.06%	26.89%	7.89%	Magnificent Seven Data for last week.
2	The last 4 Week VI	X Price Action v	was as follows:							
			16.52	12.46	12.48	12.44			13.48	Index 4 Week Average
			32.58%	-0.16%	0.32%	-5.76%			6.75%	4 Week VIX Average
3	The last 4 Week \$D	XY Price Action	n was as follows	5:						
			104.39	104.19	104.18	104.88]		104.41	Index 4 Week Average
			0.19%	0.01%	-0.67%	-0.94%			-0.35%	4 Week \$DXY Average
4	Weekly Index Price	Action include	d the following	:						
		\$RUT	IWM	\$INDU		SMH	SPY	QQQ	1.30%	op 3 Winner Index Weekly Average Move
	<u>Winners</u>	1.68%	1.51%	0.72%	<u>Loosers</u>	-9.98%	-8.52%	-4.07%	-7.52%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Pric	e Action includ	ed the followin	g:						
		ХНВ	VIE	VIDE		XSD	VID	VIV	2.250/	Top 3 Winner Sector Weekly Average Move
	Winners	AND	XLE	XLRE	Loosers	XSU	XLP	XLY	2.35%	Top 5 Willief Sector Weekly Average Move
		3.74%	2.09%	1.23%		-6.45%	-5.74%	-2.06%	-4.75%	Top 3 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	uctor Sector [X	SD] Price Action	n included the	following:					
		TXN	AVGO	ADI		ASML	AMD	MU	-2.23%	Top 3 Winner Weekly XSD Sector Moves
	Winners	-1.64%	-1.97%	-3.08%	Loosers	-17.50%	-17.00%	-14.49%	-16.33%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Secu	ırity [CIBR] Pric	e Action include	ed the followir	⊣ ng:					٠
	Winners	S	VRSN	OKTA	<u>Loosers</u>	S	ZS	NET	1.81%	Top 3 Winner Weekly XLF Sector Moves

-18.50%

6.78%

-0.33%

-1.02%

-4.59%

-9.80%

-6.31%

Top 3 Looser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

8	Weekly Communica	ations Sector [X	LC] Price Action	included the	following:	-							
		CMCSA	TMUS	VZ		META	EA	LYV	2.49%	Top 3 Winner Weekly XLC Sector Moves			
	<u>Winners</u>				Loosers								
		5.72%	1.39%	0.36%		-4.49%	-3.76%	-2.90%	-3.72%	Top 3 Looser Weekly XLC Sector Moves			
9	Weekly Energy Sect	or [XLE] Price A	action included	the following:									
		EOG	XOM	DVN		MPC	PSX	VLO	4.14%	Top 3 Winner Weekly XLE Sector Moves			
	Winners	7.000/	2.700/	2.540/	Loosers		0.420/	0.2007	2 242/	Top 3 Looser Weekly XLE Sector Moves			
		7.09%	2.70%	2.64%		-0.18%	-0.12%	0.28%	-0.01%	Top 3 Looser Weekly ALL Sector Woves			
10	10 Weekly Financials Sector [XLF] Price Action included the following:												
		TFC	WFC	BAC		SCHW	MS	GS	4.03%	Top 3 Winner Weekly XLF Sector Moves			
	Winners	4.69%	4.65%	2.74%	Loosers	-17.30%	-1.72%	1.05%	-5.99%	Top 3 Looser Weekly XLF Sector Moves			
		4.0376	4.03/6	2.74/0		-17.30/6	-1.72/0	1.05%	-3.3376	,			
11	Weekly Technology	Sector [XLK] Pr	rice Action inclu	ded the follow	ving:								
		ACN	CSCO	V		NVDA	MSFT	AAPL	1.89%	Top 3 Winner Weekly XLK Sector Moves			
	<u>Winners</u>	5.97%	-0.06%	-0.25%	Loosers	-9.15%	-3.49%	-2.65%	-5.10%	Top 3 Looser Weekly XLK Sector Moves			
12	Weekly Healthcare	Sector [XIV] Pri	ce Action includ	ded the follow	ring:								
		UNH	BMY	PFE		LLY	TMO	ABT	6.13%	Top 3 Winner Weekly XLV Sector Moves			
	Winners				Loosers								
		10.52%	4.25%	3.63%		-9.91%	-4.21%	-2.91%	-5.68%	Top 3 Looser Weekly XLV Sector Moves			
13	Friday's Close in Ind	ividual Stock F	Price Action incl	uded the follo	wing:								
		COIN	S	PANW		CRWD	TSLA	EA	7.01%	Highest Individual Friday Stock Moves			
	<u>Winners</u>				Loosers								
		10.09%	8.09%	2.84%		-11.91%	-4.14%	-3.64%	-6.56%	Lowest Individual Friday Stock Moves			



Weekly Market Overview Synopsis

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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	Symbol	VIX			
Current Price	17,726.94	402.69	40,287.53	216.81	474.93	2,184.35	548.75	Current Price	16.52			
Up Market	206.02	408.46	41,769.07	226.98	499.78	2,239.20	571.26	Up Market	13.68			
Price	-98.84%	1.43%	3.55%	4.48%	4.97%	2.45%	3.94%	Price	-20.76%			
Down Market	17,741.36	394.67	38,926.09	212.69	468.46	2,148.70	546.42	Down Market	11.76			
Price	0.08%	-1.99%	-3.38%	-1.90%	-1.36%	-1.63%	-0.42%	Price	-28.81%			
	3 Black Crows	3 BlackCrows	Bearish Meeting Line	Spinning Top	Spinning Top	Morning Star Doji	Hammer	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	Stock Current Price		Target [Up]	Up %	Daily ATR	Sector	
AAPL	224.31	227.59	238.84	5.02%	5.31	XLK	
COIN	256.95	259.95	264.30	1.69%	14.31	ARKK	
HOOD	23.45	23.94	24.99	4.48%	1.09	ARKK	
OKTA	94.03	94.82	100.16	5.68%	3.30	CIBR	
RBLX	40.52	40.82	41.70	2.17%	1.31	ARKK	
SQ	68.05	68.76	73.26	6.61%	2.32	ARKK	

Candlestick Pattern	Rating [1-10]	Volume
Spinning Top	7.45	49,151,453
Maruobozu	9	12,501,856
Bullish Harami	7.85	9,348,426
Hammer	9	1,412,036
Bullish Engulfing	9.15	4,053,912
Morning Star Doji	8.95	5,161,385

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

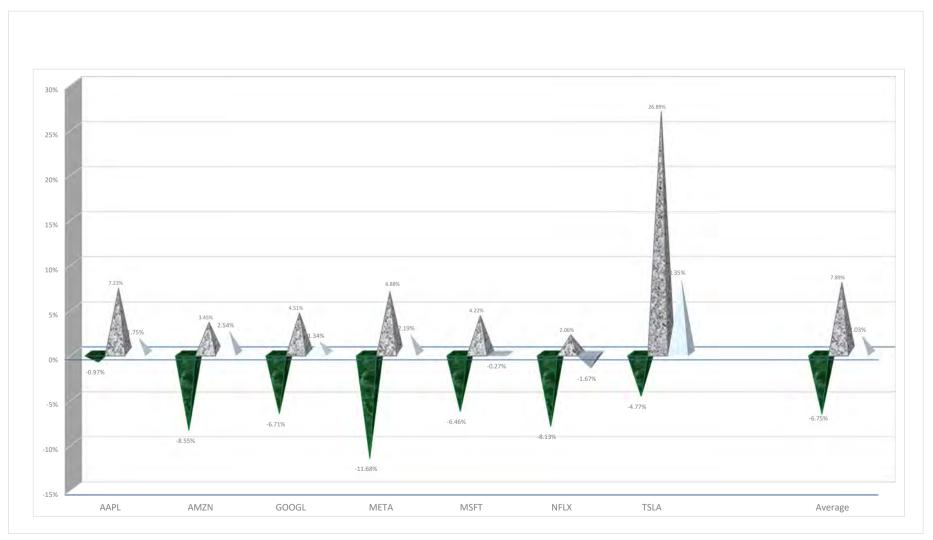
Stock	Stock Current Price		Target [Down]	Down %	Daily ATR	Sector
AMAT	210.40	209.85	199.71	-4.82%	8.08	XSD
COP	114.35	114.15	110.63	-3.08%	2.22	XLE
CRWD	302.16	290.02	260.44	-9.79%	2.24	CIBR
HON	217.36	214.12	209.30	-2.22%	4.23	XLI
MA	443.20	443.42	432.40	-2.49%	5.47	XLF
TXN	199.10	198.65	195.86	-1.40%	1.75	XSD

Candlestick Pattern	Rating	Volume
3 Black Crows	1.5	6,517,081
Marubozu	1	759,145
Shooting Star	1.5	42,145,705
Marubozu	1.25	2,660,590
Bullish Engulfing	1.5	2,121,736
Marubozu	1.15	4,868,045



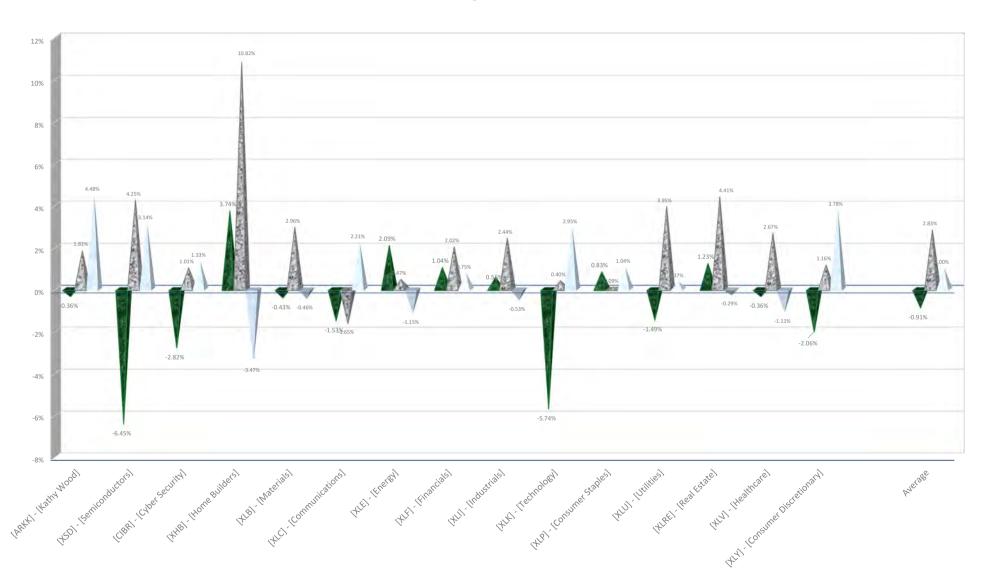
Three Week Magnificent Seven Performance Graph

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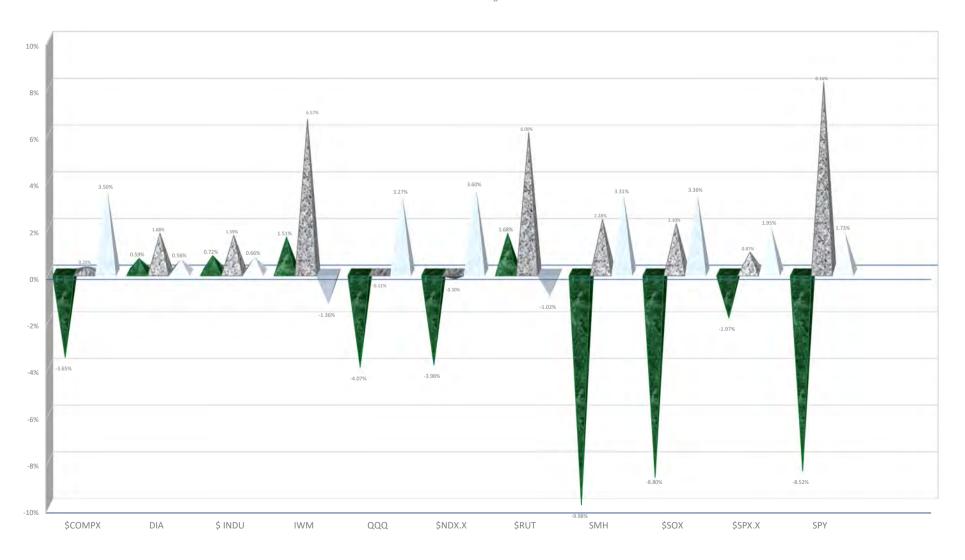
Three Week Sector Performance Graph





Three Week Index Perfomance Graph

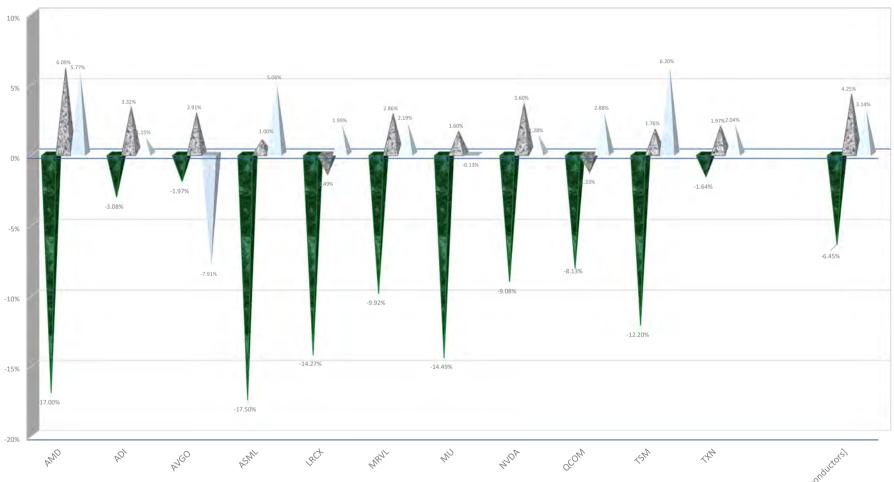
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Three Week Semiconductor Sector Graph

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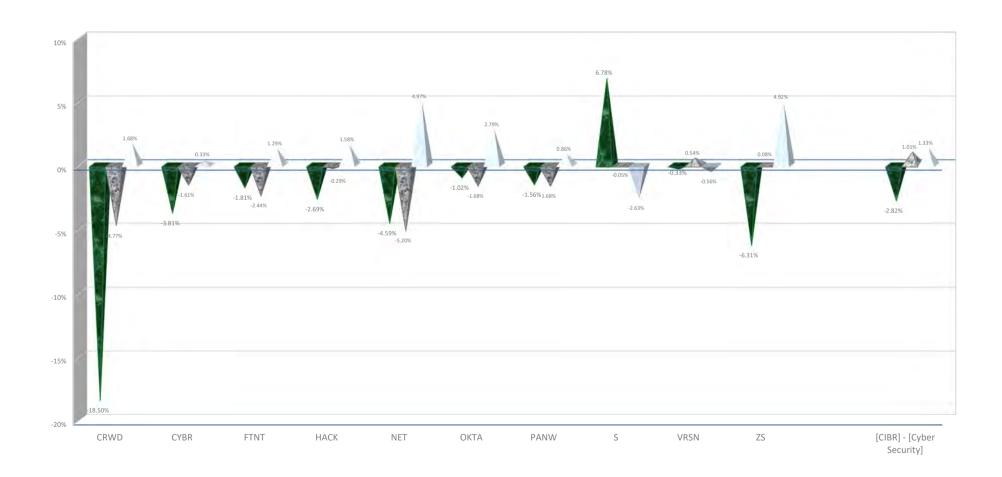


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Three Week Cyber-Security Sector Graph

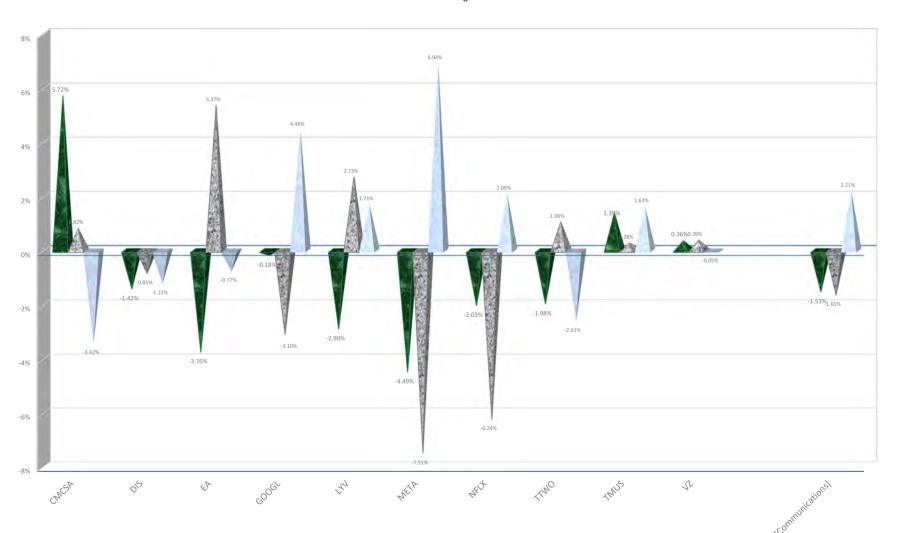
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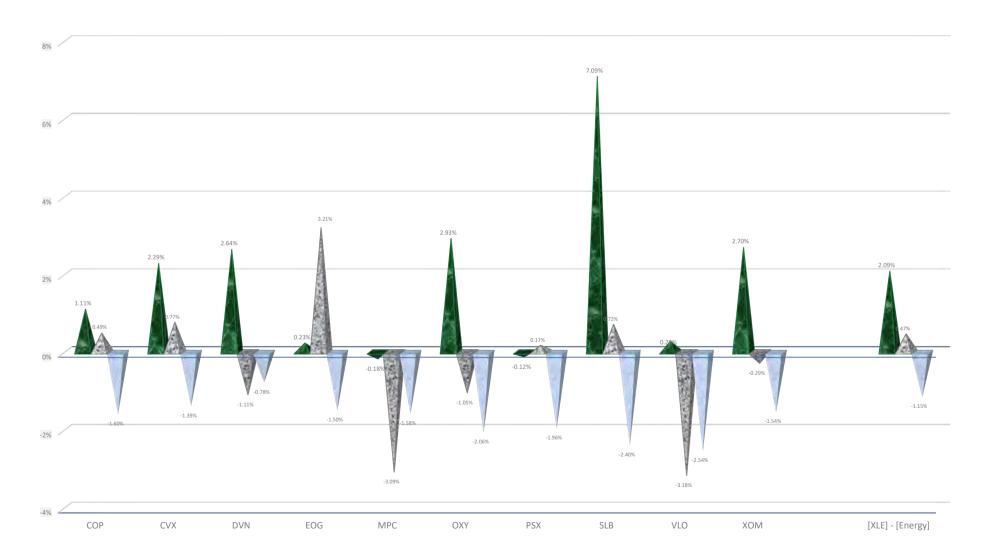
Three Week Communication Sector Graph

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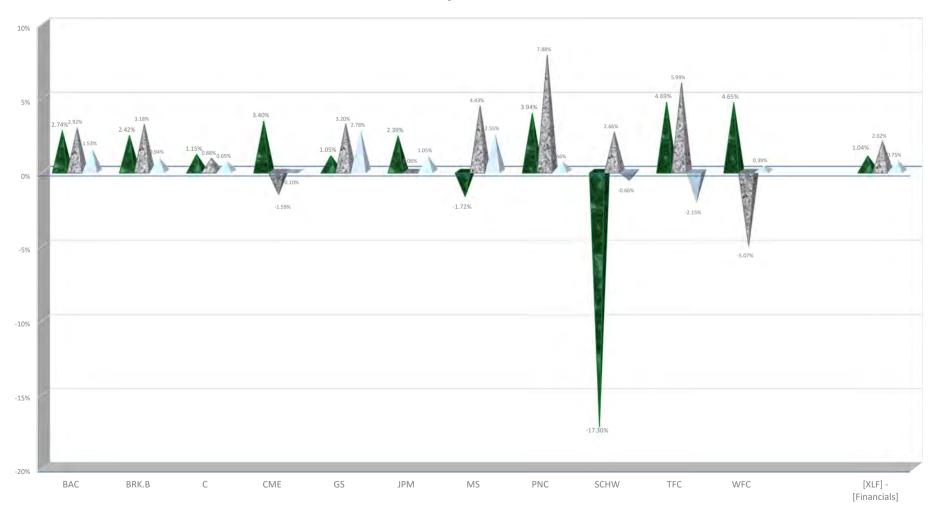
Three Week Energy Sector Graph





Three Week Financial Sector Graph

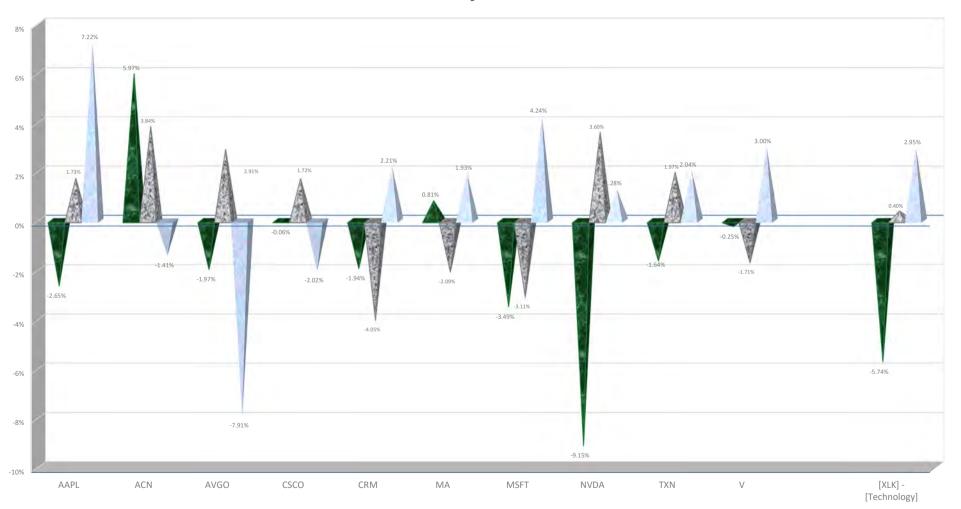
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Three Week Technology Sector Graph

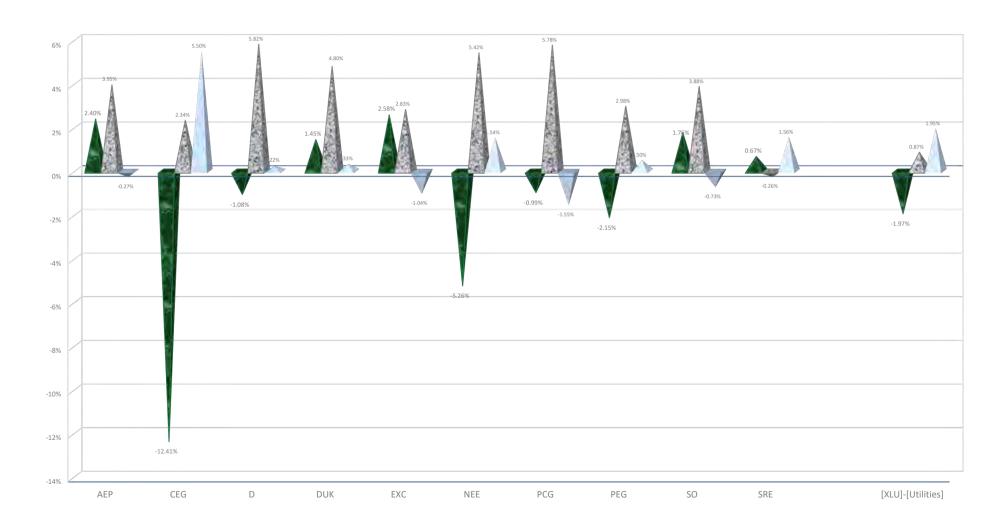
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Three Week Utility Sector Graph

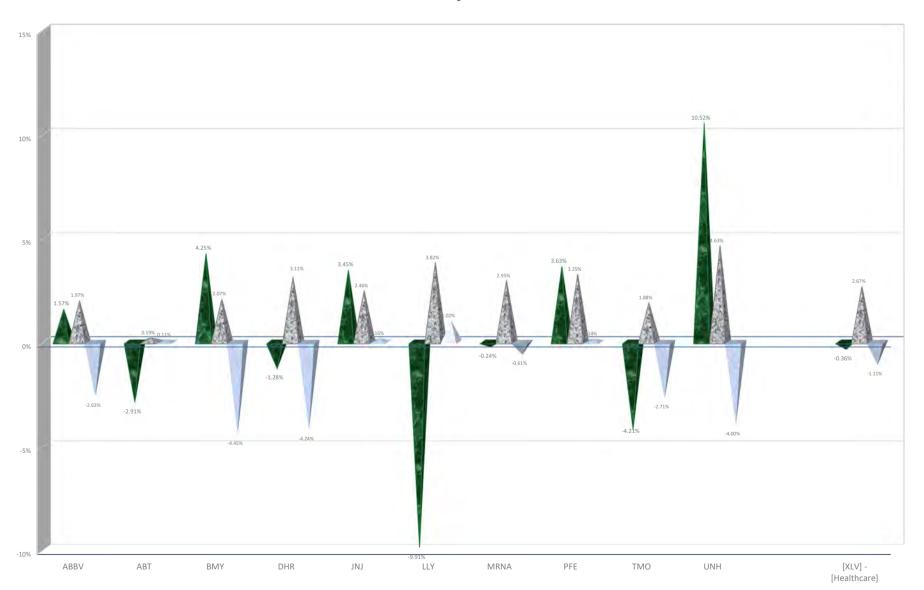
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Three Week Healthcare Sector Graph

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Friday Sector Review Analysis

Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bull	sh Leader Graphi	cs	Bearish	Laggard Graph	iics	
[Index Consolidation]	-	eader	%	-	Laggards	%	0.0%		_ 1	0.0%			
							-0.5%			-2.0% -4.0%			
	1)	\$RUT	-1.68%	1)	SMH	-9.98%	-1.0%		-0.72%	-6.0%			-4.07%
	2)	IWM	-1.51%	2)	SPY	-8.52%	-1.5%			-8.0% -10.0%		-8.52%	
	3)	SINDL	-0.72%	3)	QQQ	-4.07%	-2.0% -1.68%	-1.51%		-12.0%	-9.98%		
							\$RUT	IWM	\$INDU		SMH	SPY	QQQ
							3.74%		_				
[Sector Consolidation]	-	eader	%	-	Laggards	%	4.0% 3.74% 3.0%		_	0.0%			
							2.0%			-2.0% -4.0%			-2.06%
	1)	XHB	3.74%	1)	XSD	-6.45%	1.0%	2.09%					
	2)	XLE	2.09%	2)	XLP	-5.74%	0.0%		1.23%	-6.0%	-6.45%	-5.74%	
	3)	XLRE	1.23%	3)	XLY	-2.06%	ХНВ	XLE	XLRE	-8.0%	XSD	XLP	XLY
							12.0% 10.09%			0.0%		_	- 1
[ARKK] - [Kathy Wood]	-0.36%	eader	%	-	Laggards	%	10.0%			-1.0%			
							8.0% 6.0%			-2.0%		-1.39%	-1.04%
•	1)	XHB	10.09%	1)	TSLA	-4.14%	4.0%			-3.0% -4.0%			
	2)	100F	2.67%	2)	CRSP	-1.39%	2.0% 0.0%	2.67%	1.83%	-5.0%	-4.14%		
	3)	RBLX	1.83%	3)	U	-1.04%	XHB	HOOD	RBLX		TSLA	CRSP	U
							3.0%			1.0%			_
[XSD] - [Semiconductors]	-6.45%	eader	%	-	Laggards	%	2.5% 2.0% 2.60%	2.52%		0.8%			0.93%
							1.5%		2.14%	0.4%			
	1)	MU	2.60%	1)	AVGO	-0.11%	1.0% 0.5%			0.2%		0.18%	
	2)	MRVI	2.52%	2)	AMD	0.18%	0.0%			-0.2%	-0.11%		
	3)	ASMI	2.14%	3)	LRCX	0.93%	MU	MRVL	ASML		-0.11% AVGO	AMD	LRCX
							10.0% 8.09%			0.0%			_ [
[CIBR] - [Cyber Security]	-2.82%	eader	%	-	Laggards	%	8.0%			-5.0%		-1.24%	-0.92%
							6.0% 4.0%						
	1)	S	8.09%	1)	CRWD	-11.91%	2.0%	2.84%		-10.0%			
	2)	PANV	2.84%	2)	ZS	-1.24%	0.0%			-15.0%			
	3)	OKT#	0.12%	3)	FTNT	-0.92%	S	PANW	0k2%		CRWD	ZS	FTNT
[XHB] - [Home Builders]	3.74%	eader	%	_	Laggards	%	0.6%			0.0%			
[MID] [Home Danaers]	3.7470		70			/0	0.5% 0.4%			-0.5%			
	1)	LEN	0.54%	1)	MTH	-1.94%	0.3%	0.33%		-1.0% -1.5%			4.270
	2)	DHI	0.33%	2)	CSL	-1.43%	0.2% 0.1%	0.3370		-2.0%	-1.94%	-1.43%	-1.27%
	3)	TOL	0.14%	3)	WSM	-1.27%	0.1%		0.14%	-2.5%			
							LEN	DHI	TOL		MTH	CSL	WSM



Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	-0.43%	eader	%		Laggards	%	1.5%	-1.3% -1.4%
	1)	SCCC	1.22%	1)	NUE	-1.53%		-1.4%
	2)	VALE	0.46%	2)	DOW	-1.46%	0.5%	-1.5% -1.5% -1.46%
	3)	VMC	0.02%	3)	APD	-1.38%	0.0%	-1.5%
							SCCO VALE QARA	NUE DOW APD
[XLC] - [Communications]	-1.53%	eader	%	_	Laggards	%	1.0%	0.0%
[XLC] - [Communications]							0.8% 0.84% 0.6%	-1.0%
	1)	iOOG	0.84%	1)	EA	-3.64%	0.4%	-2.0% -1.56% -1.30%
	2)	LYV	0.39%	2)	NFLX	-1.56%	0.2% 0.39% 0.26%	-3.0%
	3)	META	0.26%	3)	VZ	-1.30%	0.0% GOOGL LYV META	-4.0% -3.64% EA NFLX VZ
								la ev
[XLE] - [Energy]	2.09%	eader	%	-	Laggards	%	2.5%	0.0%
	1)	SLB	1.95%	1)	XOM	-2.30%	1.5% 1.95% 1.0%	-1.0%
	2)	PXS	0.56%	2)	COP	-1.94%	0.5%	-1.5%
	3)	MPC	0.39%	3)	CVX	-1.74%	0.0% 0.56% 0.39%	-2.0% -1.94% -1.74%
							SLB PXS MPC	-2.5% -2.30% XOM COP CVX
[VIE] [Financials]	1.04%	eader	%	_	Laggards	%	0.5%	-1.3%
[XLF] - [Financials]					Laggards		0.4% 0.3% 0.39% 0.2%	-1.4% -1.4%
	1)	С	0.39%	1)	MS	-2.60%	0.1%	-1.5%
	2)	WFC	-0.02%	2)	BRK.B	-1.66%	0.0% -0.1% -0.02%	-1.5% -1.46%
	3)	TFC	-0.07%	3)	BAC	-0.65%	C WFC -0.07%	-1.6% -1.53% MS BRK.B BAC
							0.0%	0.0%
[XLI] - [Industrials]	0.56%	eader	%	-	Laggards	%	-0.2% -0.10%	-0.5%
	4)	40.40	0.100/	4)	CAT	2.20%	-0.4%	-1.0% -1.5%
	1)	MMN	-0.10%	1)	CAT GD	-2.36%	-0.6%	-1.20%
	2)	LMT DE	-0.23% -0.68%	2)	LHX	-1.72% -1.26%	-0.8% -0.68%	-2 5%
	3)	DE	-0.0070	3)	LIIX	-1.20/0	MMM LMT DE	-2.36% GD LHX
							0.4%	0.0%
[XLK] - [Technology]	-5.74%	eader	%	-	Laggards	%	0.3% _{0.33%}	-1.0% -2.0%
	1)	ACN	0.33%	1)	MSFT	-3.29%	0.1%	-2.029
	2)	CRM	0.11%	2)	NVDA	-2.55%	0.11%	-3.29%
	3)	AAPL	0.05%	3)	AVGO	-2.02%	0.0% 0.05% ACN CRM AAPL	-4.0% MSFT NVDA AVGO
							3.0%	0.0%
[XLP] - [Consumer Staples]	0.83%	eader	%	-	Laggards	%	2.0% 2.35%	-0.5% -1.0%
	1)	EL	2.35%	1)	PEP	-1.98%	1.0%	-1.5%
	2)	MO	0.24%	2)	GIS	-1.74%	0.0%	-1.55%
	3)	WM1	-0.14%	3)	TGT	-1.55%	-1.0%	-2.5% -1.98% -1.74% -2.5%
							EL MO WMT	PEP GIS TGT



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Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLRE] - [Real Estate]	1.23% 1) 2) 3)	eader WELI PLD CBRE	% 1.38% 0.92% 0.76%	1) 2) 3)	EQIX VICI PSA	% -1.04% -1.01% -0.65%	1.5% 1.0% 0.92% 0.76% 0.0% WELL PLD CBRE	0.0% -0.5% -1.0% -1.04% -1.01% -1.5% EQIX VICI PSA
[XLU] - [Utilities]	-0.36% 1) 2) 3)	eader ABT LLY PFE	% 1.96% 1.01% 0.94%	1) 2) 3)	TMO DHR JNJ	% -1.16% -0.51% -0.47%	2.5% 2.0% 1.5% 1.96% 1.0% 0.5% 1.01% 0.94% 0.0% ABT LLY PFE	0.0% -0.5% -1.0% -1.6% TMO DHR JNJ
[XLV] - [Healthcare]	0.00% 1) 2) 3)	eader CAT PANV 0	% 8.39% 5.65% 0.00%	1) 2) 3)	VZ MRVL 0	-3.05% -1.80% 0.00%	2.5% 2.0% 1.5% 1.96% 1.0% 0.5% 1.01% 0.94% 0.0% ABT LLY PFE	0.0% -0.5% -1.0% -1.16% TMO DHR JNJ
[Consumer Discretionary]	-2.06% 1) 2) 3)	eader MO CAT PANV	% 11.65% 8.39% 5.65%	1) 2) 3)	Laggards CRWD VZ MRVL	-4.02% -3.05% -1.80%	15.0% 11.65% 8.39% 5.65% 0.0% MO CAT PANW	0.0% -1.0% -2.0% -3.0% -4.0% -5.0% -4.02% -3.05% -3.05% -3.05% -3.05% -4.02%
Friday Winners & Laggards	1) 2) 3)	eader AMZI WBD ZM	% 8.28% 7.14% 6.86%	1) 2) 3)	Laggards FTNT SQ AAPL	% -24.85% -13.68% -1.02%	10.0% 8.28% 8.0% 7.14% 6.86% 6.0% 4.0% 2.0% 0.0%	-10.0% -10.0% -20.0% -24.85%

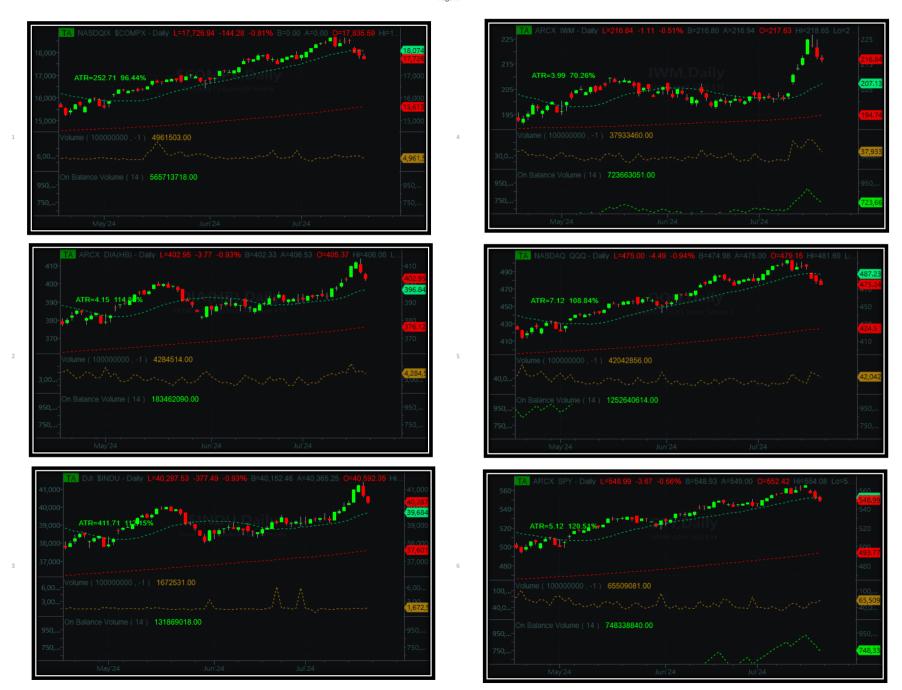
AMZN WBD

ZM

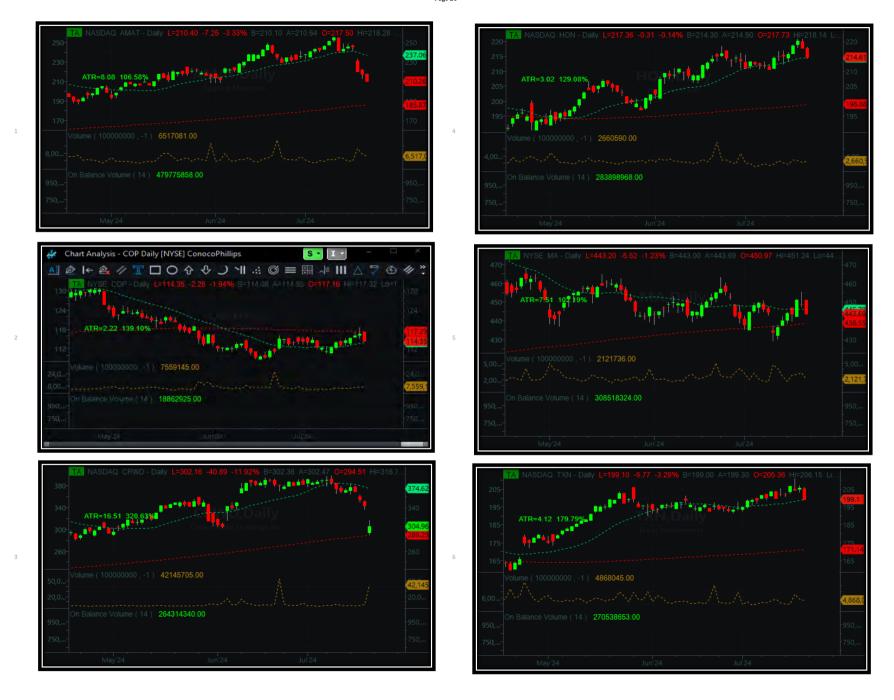
FTNT

SQ

AAPL







Bear Put Spread Idea:

Iron Condor Spread Spread Idea:

