

Weekly Sector & Index Review

Chart Date: July 22, 2024

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Weekly Market Overview Synopsis

Page 2

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

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 VIX Price Action 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 \$DXY Price Action was as follows:

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 included the following:

Winners	\$RUT	IWM	\$INDU	Losers	SMH	SPY	QQQ	1.30%	Top 3 Winner Index Weekly Average Move
	1.68%	1.51%	0.72%		-9.98%	-8.52%	-4.07%	-7.52%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XHB	XLE	XLRE	Losers	XSD	XLP	XLY	2.35%	Top 3 Winner Sector Weekly Average Move
	3.74%	2.09%	1.23%		-6.45%	-5.74%	-2.06%	-4.75%	Top 3 Loser Sector Weekly Average Move

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

Winners	TXN	AVGO	ADI	Losers	ASML	AMD	MU	-2.23%	Top 3 Winner Weekly XSD Sector Moves
	-1.64%	-1.97%	-3.08%		-17.50%	-17.00%	-14.49%	-16.33%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	S	VRSN	OKTA	Losers	S	ZS	NET	1.81%	Top 3 Winner Weekly XLF Sector Moves
	6.78%	-0.33%	-1.02%		-18.50%	-6.31%	-4.59%	-9.80%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

Page 3

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

<u>Winners</u>	CMCSA	TMUS	VZ	<u>Losers</u>	META	EA	LYV	2.49%	Top 3 Winner Weekly XLC Sector Moves
	5.72%	1.39%	0.36%		-4.49%	-3.76%	-2.90%	-3.72%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	EOG	XOM	DVN	<u>Losers</u>	MPC	PSX	VLO	4.14%	Top 3 Winner Weekly XLE Sector Moves
	7.09%	2.70%	2.64%		-0.18%	-0.12%	0.28%	-0.01%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	TFC	WFC	BAC	<u>Losers</u>	SCHW	MS	GS	4.03%	Top 3 Winner Weekly XLF Sector Moves
	4.69%	4.65%	2.74%		-17.30%	-1.72%	1.05%	-5.99%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ACN	CSCO	V	<u>Losers</u>	NVDA	MSFT	AAPL	1.89%	Top 3 Winner Weekly XLK Sector Moves
	5.97%	-0.06%	-0.25%		-9.15%	-3.49%	-2.65%	-5.10%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	UNH	BMJ	PFE	<u>Losers</u>	LLY	TMO	ABT	6.13%	Top 3 Winner Weekly XLV Sector Moves
	10.52%	4.25%	3.63%		-9.91%	-4.21%	-2.91%	-5.68%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	COIN	S	PANW	<u>Losers</u>	CRWD	TSLA	EA	7.01%	Highest Individual Friday Stock Moves
	10.09%	8.09%	2.84%		-11.91%	-4.14%	-3.64%	-6.56%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

Page 4

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 Price	206.02 -98.84%	408.46 1.43%	41,769.07 3.55%	226.98 4.48%	499.78 4.97%	2,239.20 2.45%	571.26 3.94%	Up Market Price	13.68 -20.76%
Down Market Price	17,741.36 0.08%	394.67 -1.99%	38,926.09 -3.38%	212.69 -1.90%	468.46 -1.36%	2,148.70 -1.63%	546.42 -0.42%	Down Market Price	11.76 -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:

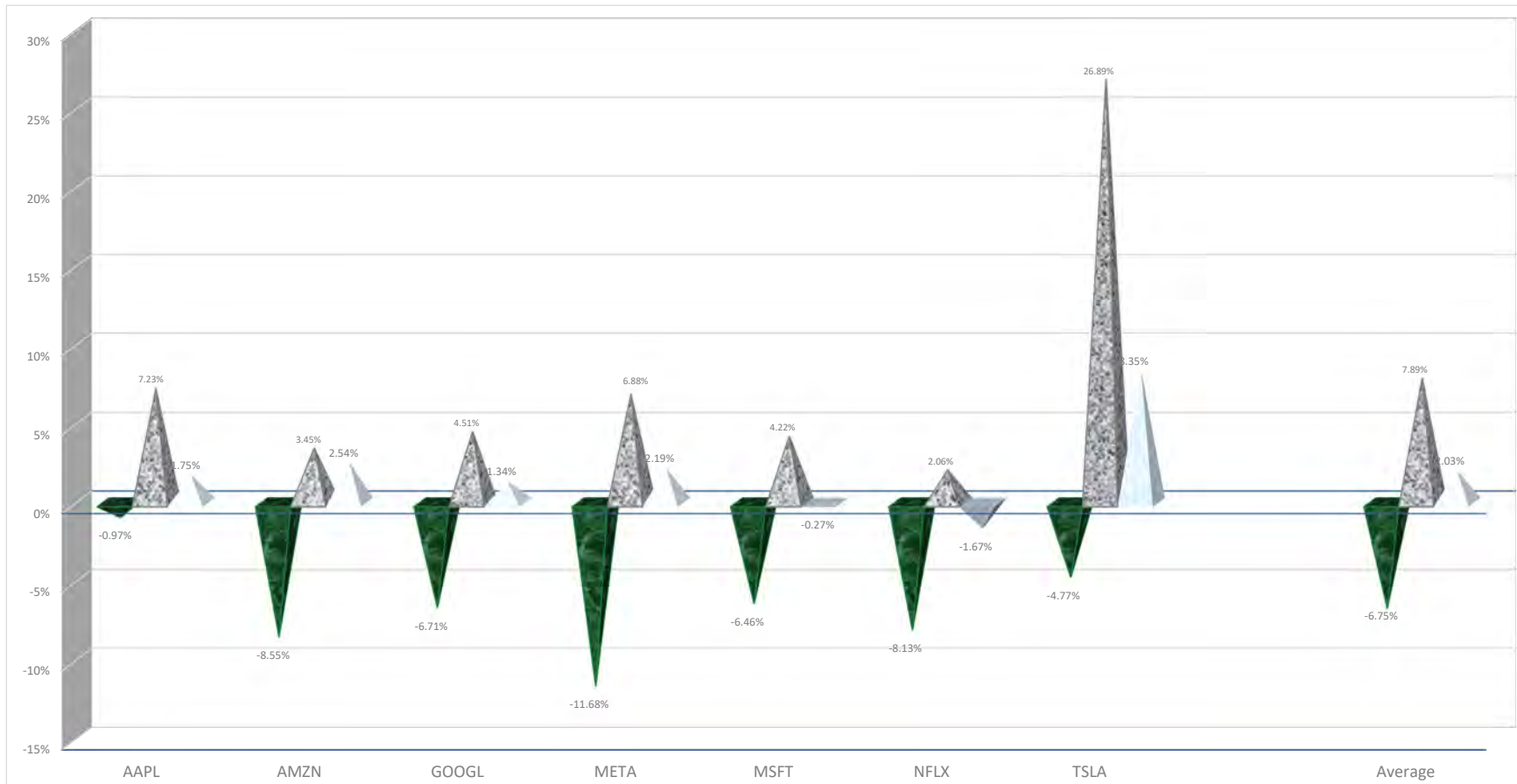
	Stock	Current Price	Trigger	Target [Up]	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AAPL	224.31	227.59	238.84	5.02%	5.31	XLK	Spinning Top	7.45	49,151,453
2	COIN	256.95	259.95	264.30	1.69%	14.31	ARKK	Marubozu	9	12,501,856
3	HOOD	23.45	23.94	24.99	4.48%	1.09	ARKK	Bullish Harami	7.85	9,348,426
4	OKTA	94.03	94.82	100.16	5.68%	3.30	CIBR	Hammer	9	1,412,036
5	RBLX	40.52	40.82	41.70	2.17%	1.31	ARKK	Bullish Engulfing	9.15	4,053,912
6	SQ	68.05	68.76	73.26	6.61%	2.32	ARKK	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	Current Price	Trigger	Target [Down]	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMAT	210.40	209.85	199.71	-4.82%	8.08	XSD	3 Black Crows	1.5	6,517,081
2	COP	114.35	114.15	110.63	-3.08%	2.22	XLE	Marubozu	1	759,145
3	CRWD	302.16	290.02	260.44	-9.79%	2.24	CIBR	Shooting Star	1.5	42,145,705
4	HON	217.36	214.12	209.30	-2.22%	4.23	XLI	Marubozu	1.25	2,660,590
5	MA	443.20	443.42	432.40	-2.49%	5.47	XLFI	Bullish Engulfing	1.5	2,121,736
6	TXN	199.10	198.65	195.86	-1.40%	1.75	XSD	Marubozu	1.15	4,868,045



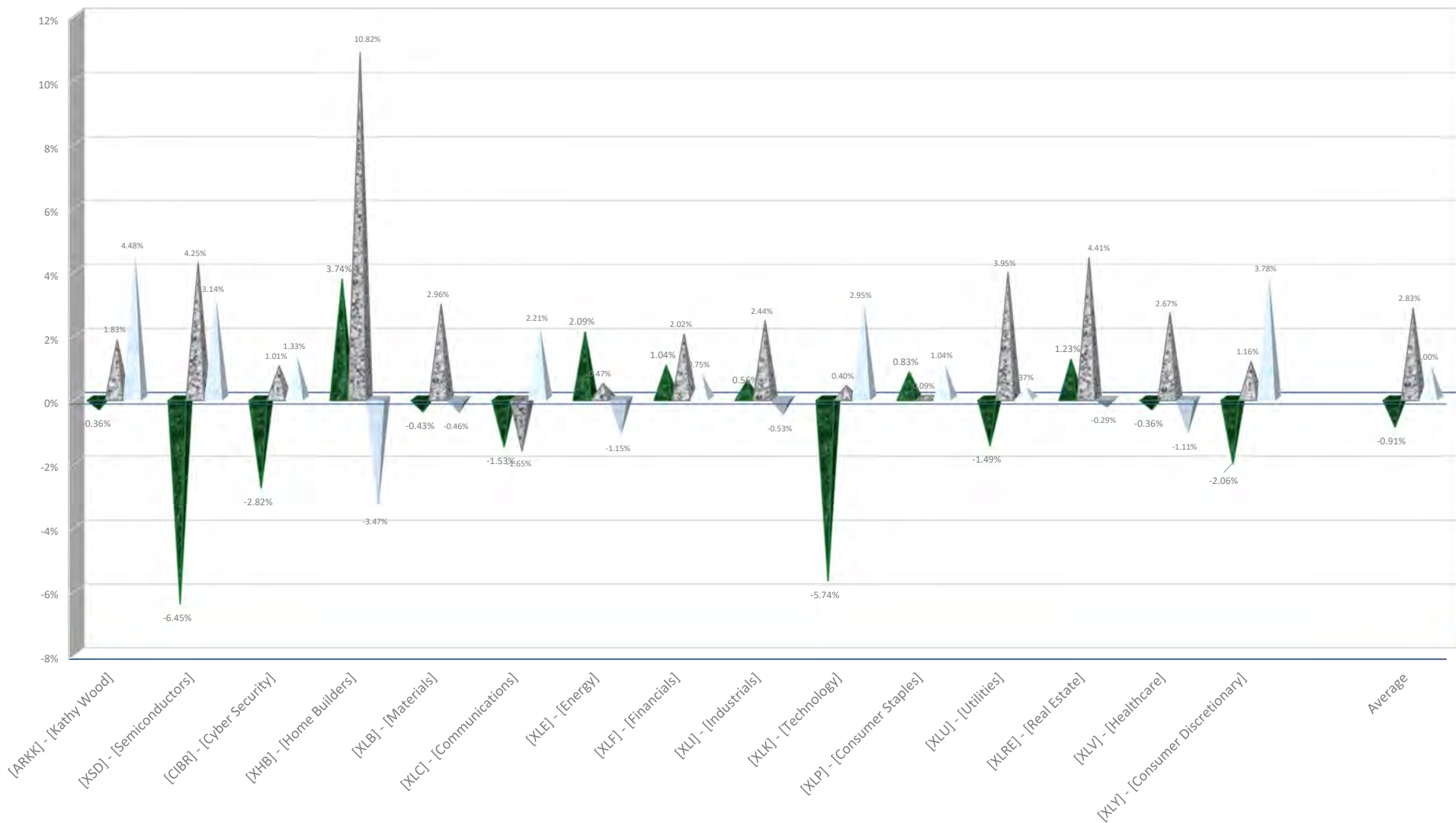
Three Week Magnificent Seven Performance Graph





Three Week Sector Performance Graph

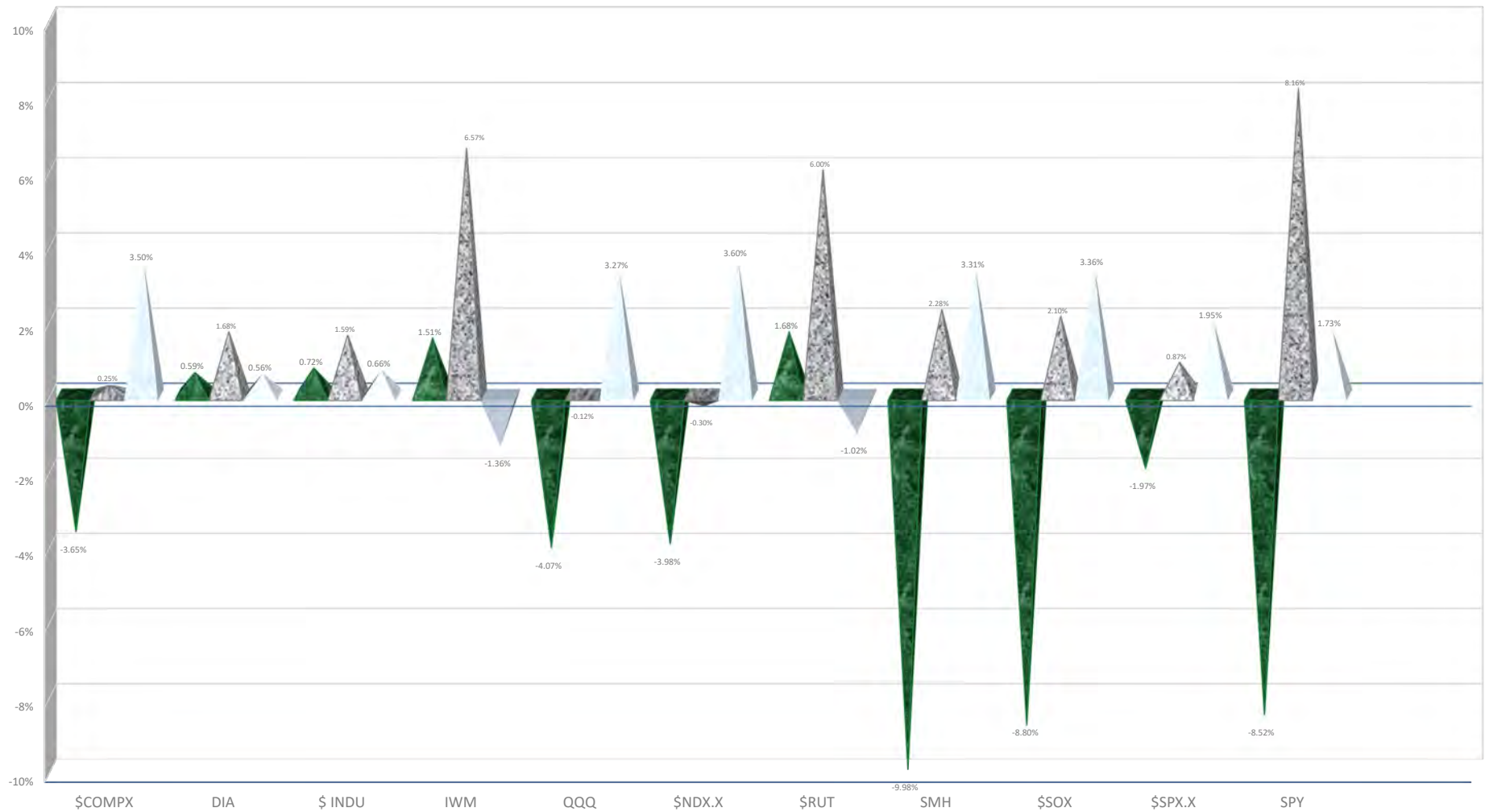
Page 6





Three Week Index Performance Graph

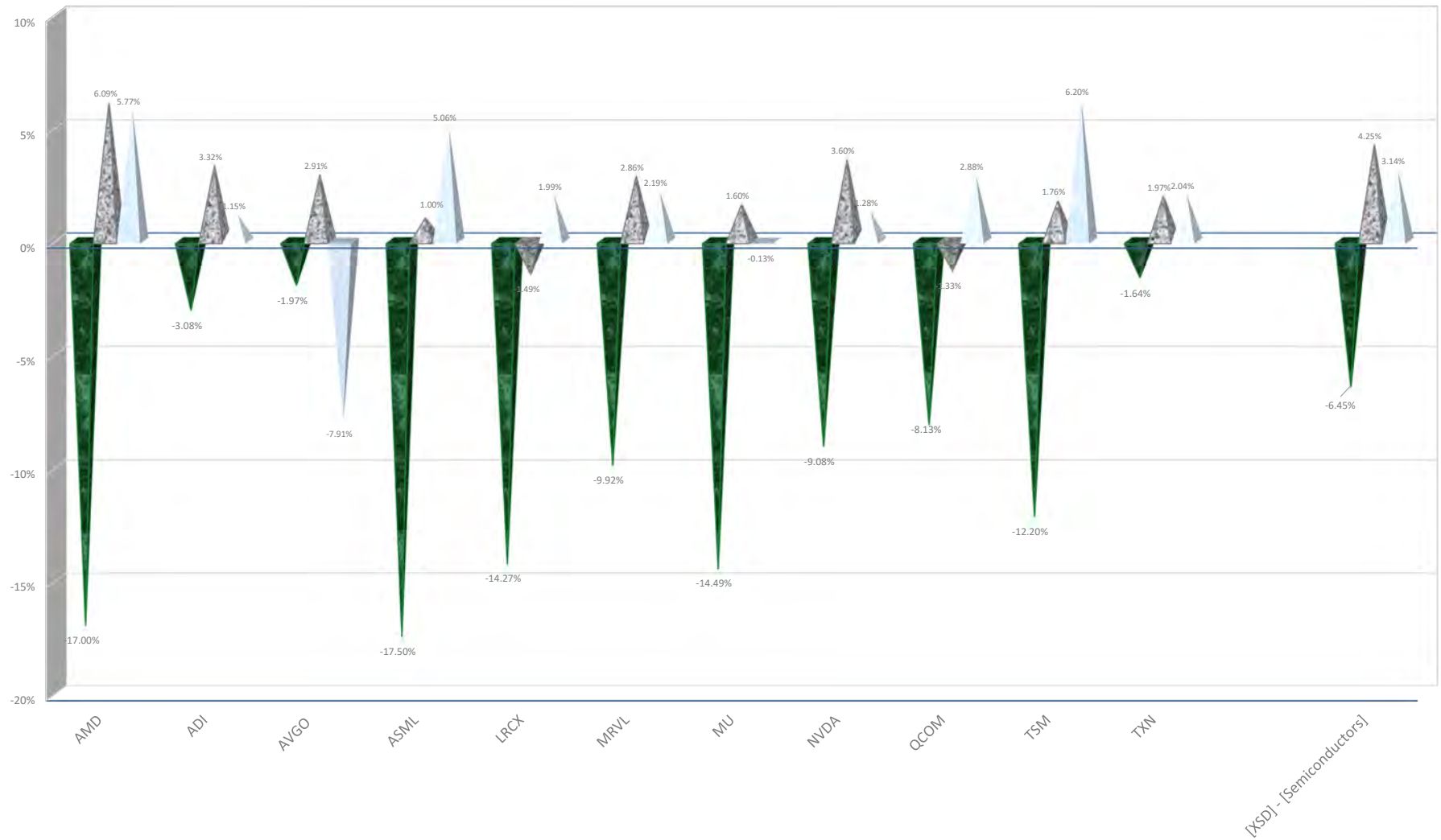
Page 7





Three Week Semiconductor Sector Graph

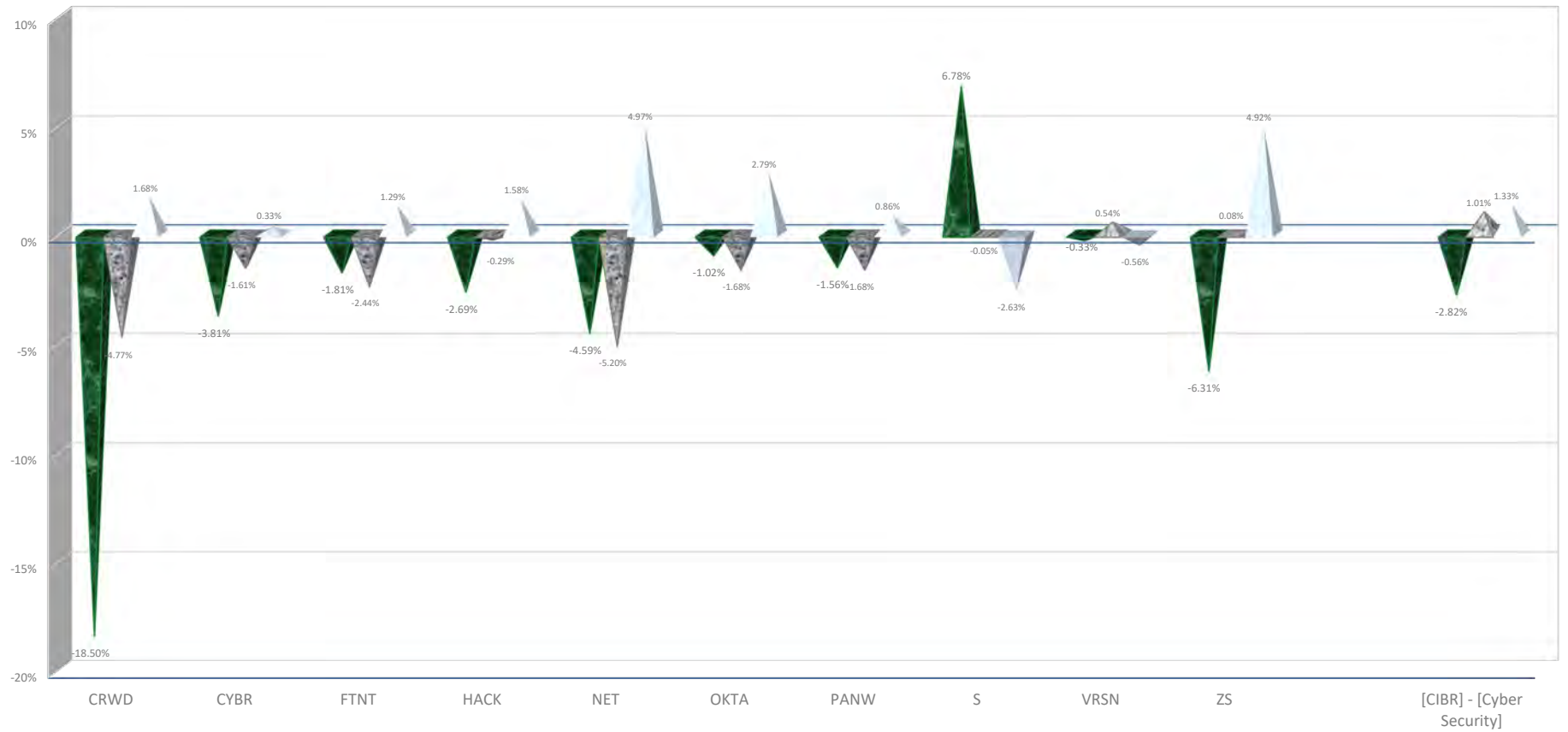
Page 8





Three Week Cyber-Security Sector Graph

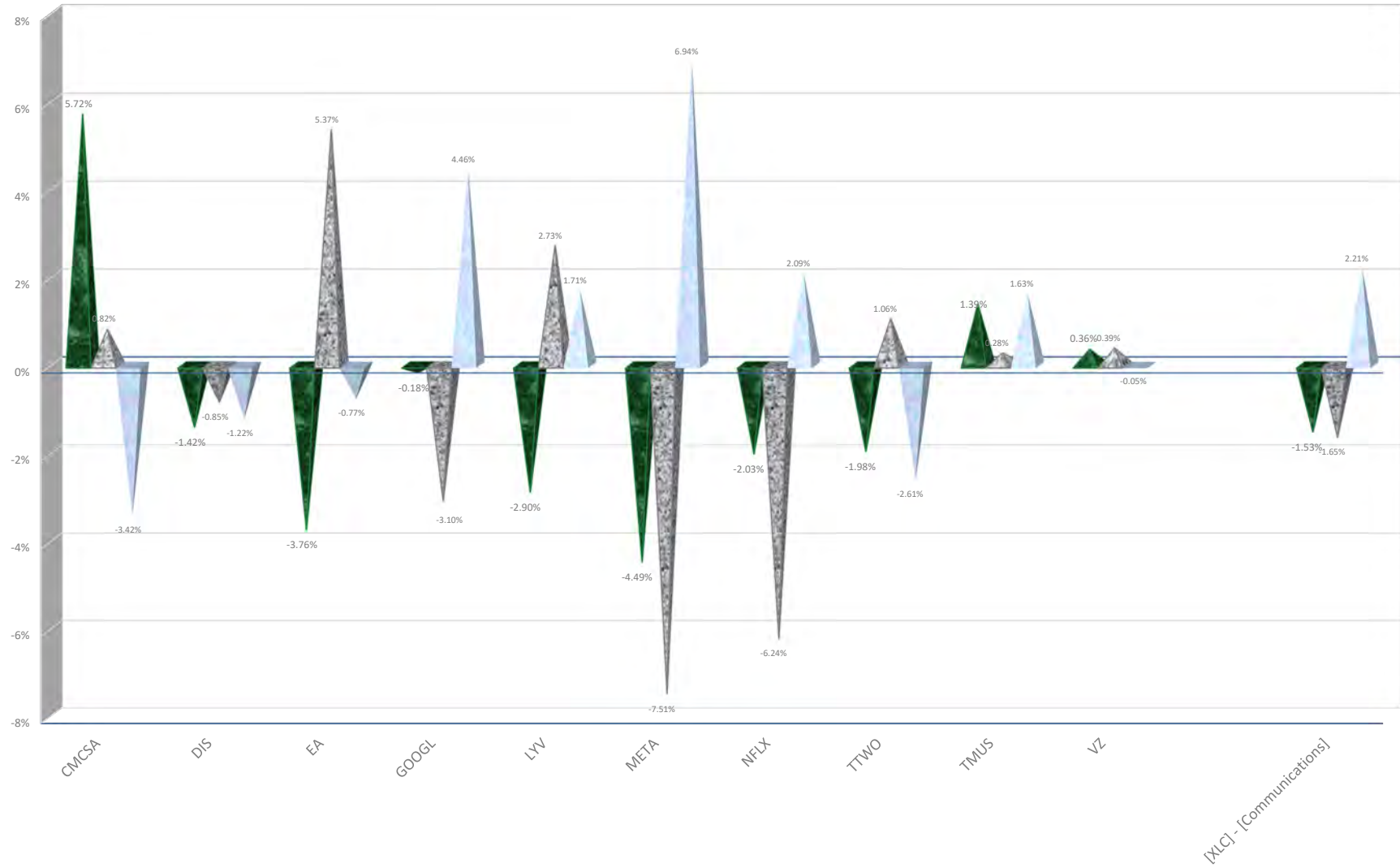
Page 9





Three Week Communication Sector Graph

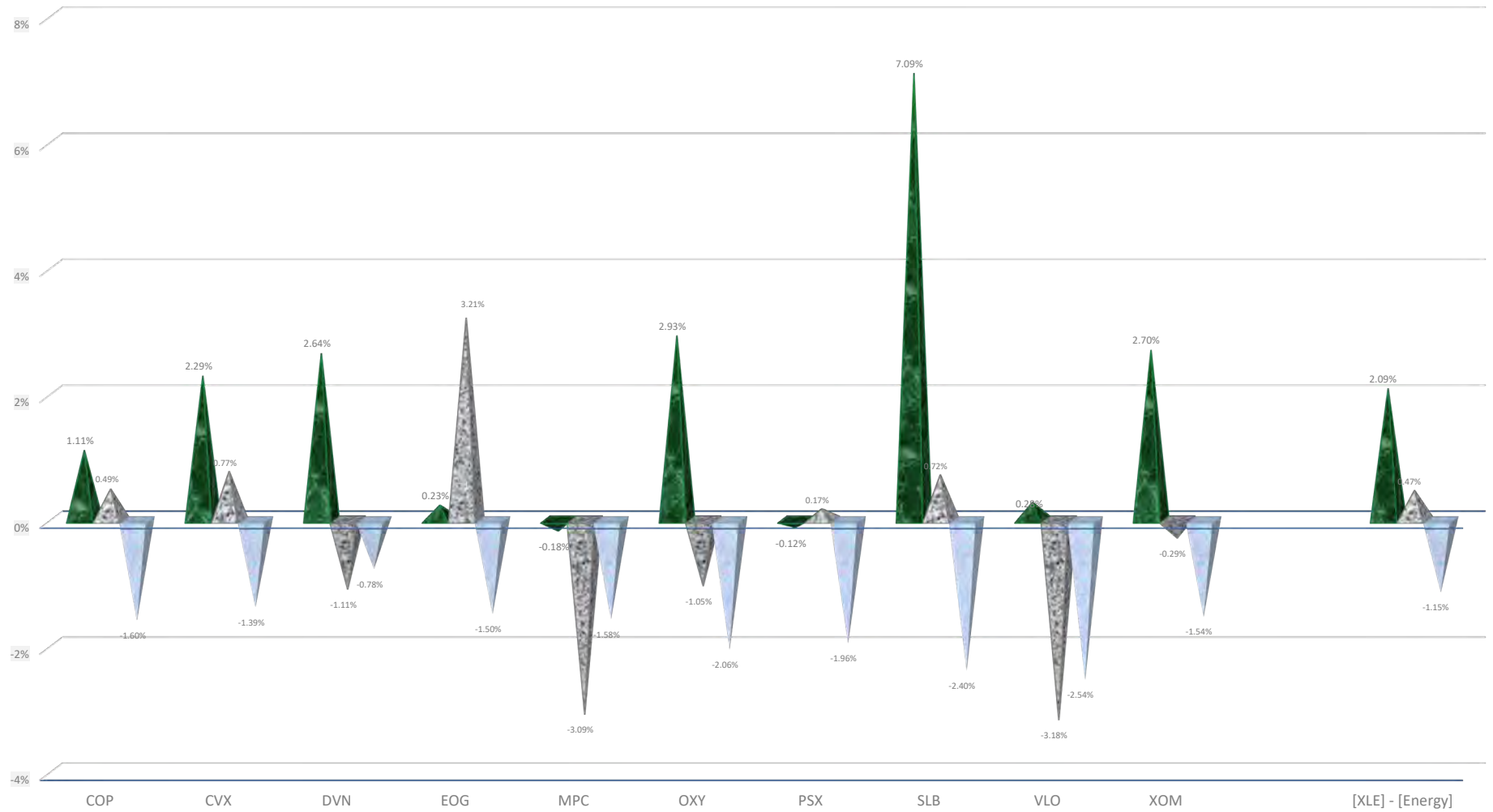
Page 10





Three Week Energy Sector Graph

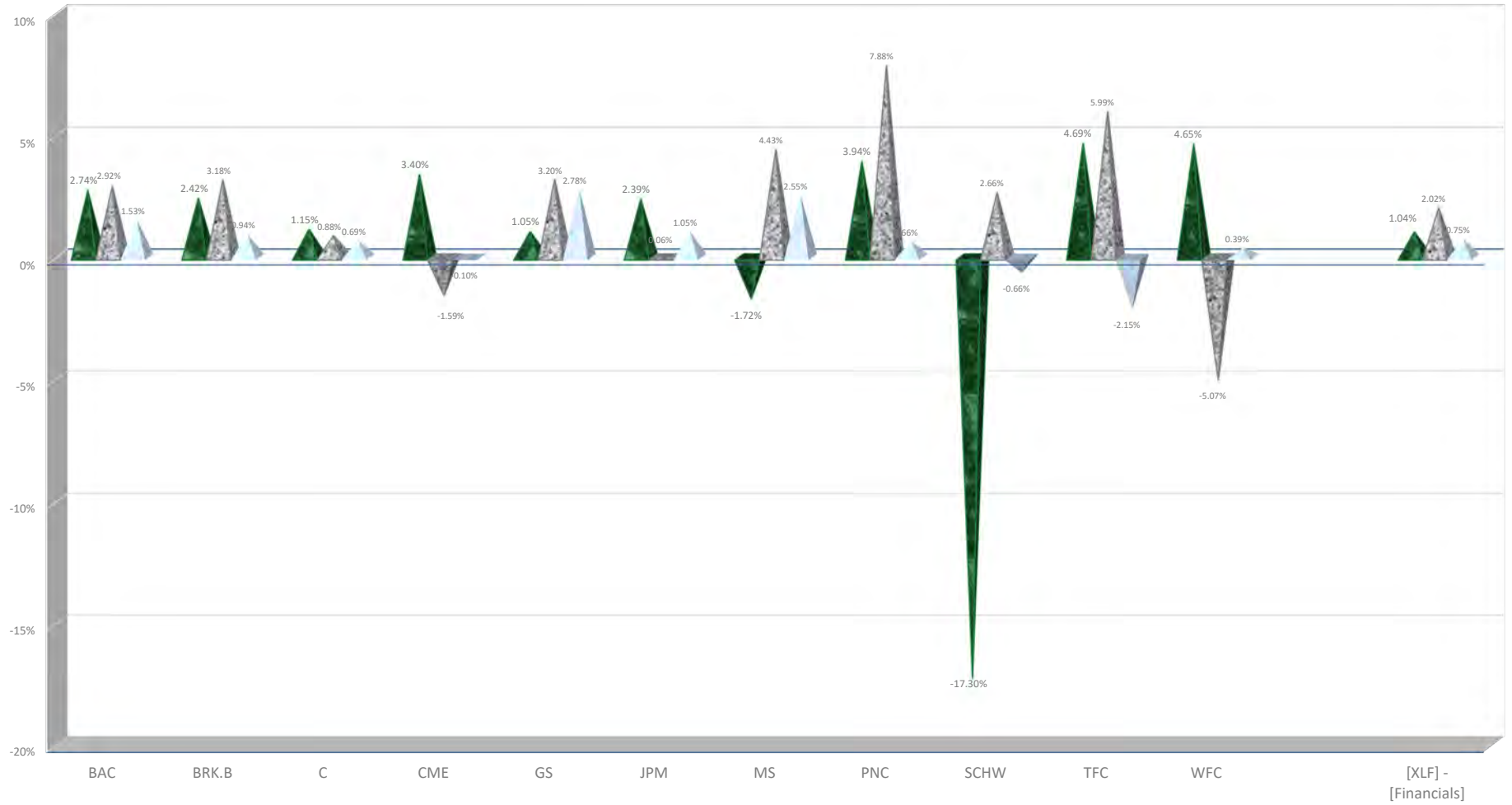
Page 11





Three Week Financial Sector Graph

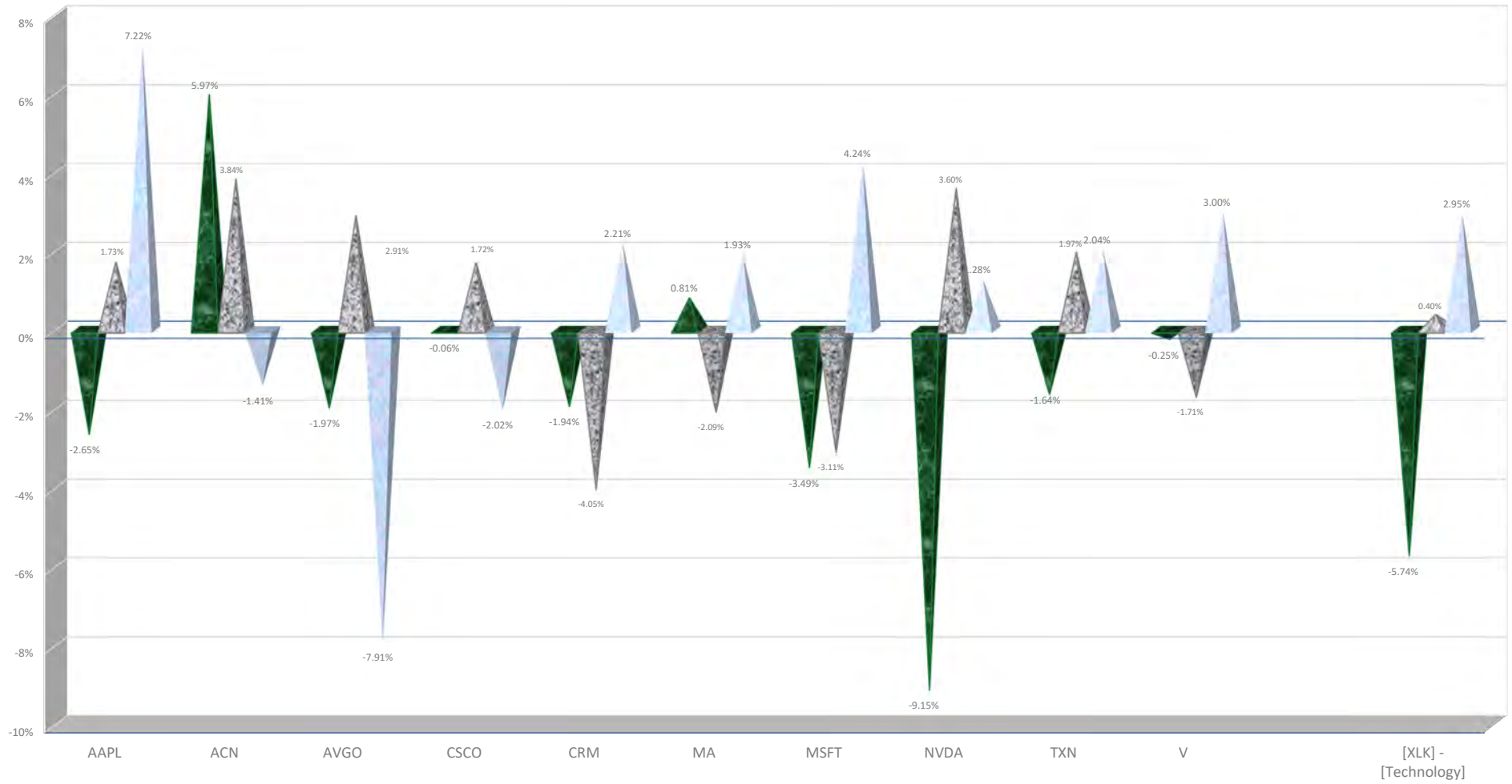
Page 12





Three Week Technology Sector Graph

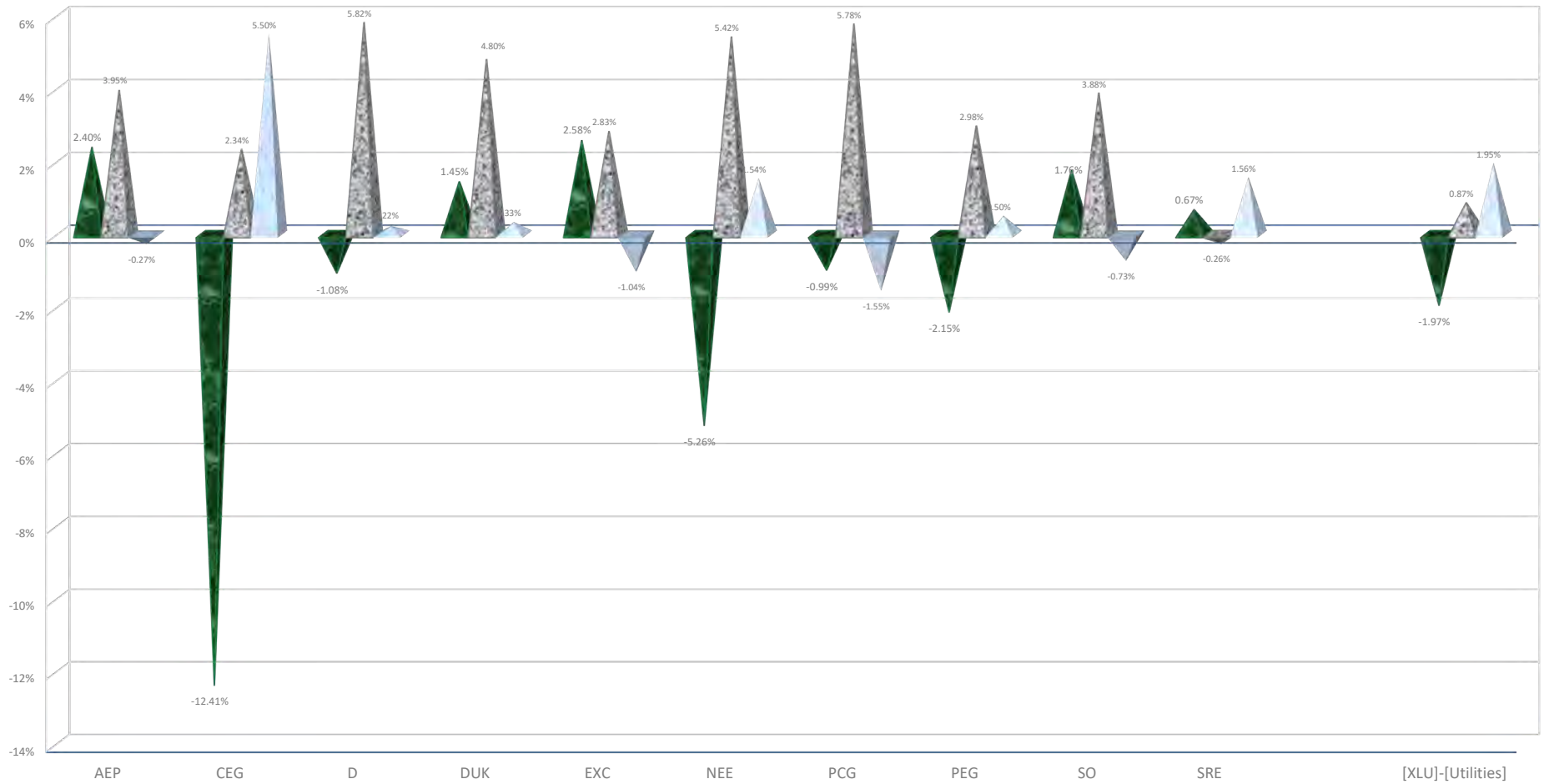
Page 13





Three Week Utility Sector Graph

Page 14





Three Week Healthcare Sector Graph

Page 15



Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	leader	%	-	Laggards	%		
	1)	\$RUT	-1.68%	1)	SMH	-9.98%		
	2)	IWM	-1.51%	2)	SPY	-8.52%		
	3)	\$INDU	-0.72%	3)	QQQ	-4.07%		
[Sector Consolidation]	-	leader	%	-	Laggards	%		
	1)	XHB	3.74%	1)	XSD	-6.45%		
	2)	XLE	2.09%	2)	XLP	-5.74%		
	3)	XLRE	1.23%	3)	XLV	-2.06%		
[ARKK] - [Kathy Wood]	-0.36%	leader	%	-	Laggards	%		
	1)	XHB	10.09%	1)	TSLA	-4.14%		
	2)	HOOD	2.67%	2)	CRSP	-1.39%		
	3)	RBLX	1.83%	3)	U	-1.04%		
[XSD] - [Semiconductors]	-6.45%	leader	%	-	Laggards	%		
	1)	MU	2.60%	1)	AVGO	-0.11%		
	2)	MRVL	2.52%	2)	AMD	0.18%		
	3)	ASML	2.14%	3)	LRCX	0.93%		
[CIBR] - [Cyber Security]	-2.82%	leader	%	-	Laggards	%		
	1)	S	8.09%	1)	CRWD	-11.91%		
	2)	PANW	2.84%	2)	ZS	-1.24%		
	3)	OKTA	0.12%	3)	FTNT	-0.92%		
[XHB] - [Home Builders]	3.74%	leader	%	-	Laggards	%		
	1)	LEN	0.54%	1)	MTH	-1.94%		
	2)	DHI	0.33%	2)	CSL	-1.43%		
	3)	TOL	0.14%	3)	WSM	-1.27%		

Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]			-0.43%	leader		%		
	1)	SCCO	1.22%	1)	NUE	-1.53%		
	2)	VALE	0.46%	2)	DOW	-1.46%		
[XLC] - [Communications]			-1.53%	leader		%		
	1)	GOOGL	0.84%	1)	EA	-3.64%		
	2)	LYV	0.39%	2)	NFLX	-1.56%		
[XLE] - [Energy]			2.09%	leader		%		
	1)	SLB	1.95%	1)	XOM	-2.30%		
	2)	PXS	0.56%	2)	COP	-1.94%		
[XLF] - [Financials]			1.04%	leader		%		
	1)	C	0.39%	1)	MS	-2.60%		
	2)	WFC	-0.02%	2)	BRK.B	-1.66%		
[XLI] - [Industrials]			0.56%	leader		%		
	1)	MMM	-0.10%	1)	CAT	-2.36%		
	2)	LMT	-0.23%	2)	GD	-1.72%		
[XLK] - [Technology]			-5.74%	leader		%		
	1)	ACN	0.33%	1)	MSFT	-3.29%		
	2)	CRM	0.11%	2)	NVDA	-2.55%		
[XLP] - [Consumer Staples]			0.83%	leader		%		
	1)	EL	2.35%	1)	PEP	-1.98%		
	2)	MO	0.24%	2)	GIS	-1.74%		



Friday Sector Review Analysis

Page 18

Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLRE] - [Real Estate]	1.23%	leader	%	-	Laggards	%		
	1)	WELL	1.38%	1)	EQIX	-1.04%		
	2)	PLD	0.92%	2)	VICI	-1.01%		
	3)	CBRE	0.76%	3)	PSA	-0.65%		
[XLU] - [Utilities]	-0.36%	leader	%	-	Laggards	%		
	1)	ABT	1.96%	1)	TMO	-1.16%		
	2)	LLY	1.01%	2)	DHR	-0.51%		
	3)	PFE	0.94%	3)	JNJ	-0.47%		
[XLV] - [Healthcare]	0.00%	leader	%	-	Laggards	%		
	1)	CAT	8.39%	1)	VZ	-3.05%		
	2)	PANW	5.65%	2)	MRVL	-1.80%		
	3)	O	0.00%	3)	O	0.00%		
[Consumer Discretionary]	-2.06%	leader	%	-	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%		
Friday Winners & Laggards	-	leader	%	-	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%		

This Week's Index Candlestick Charts

Page 19

1



4



2



5



3



6



This Week's Bullish Trade Idea Candlestick Charts

Page 20

1



4



2



5



3



6



This Week's Bearish Trade Idea Candlestick Charts

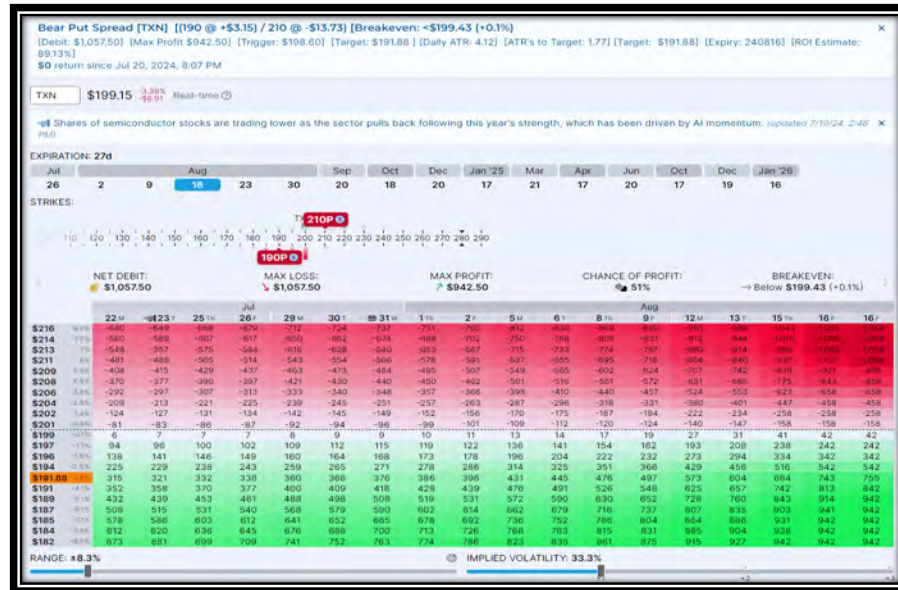
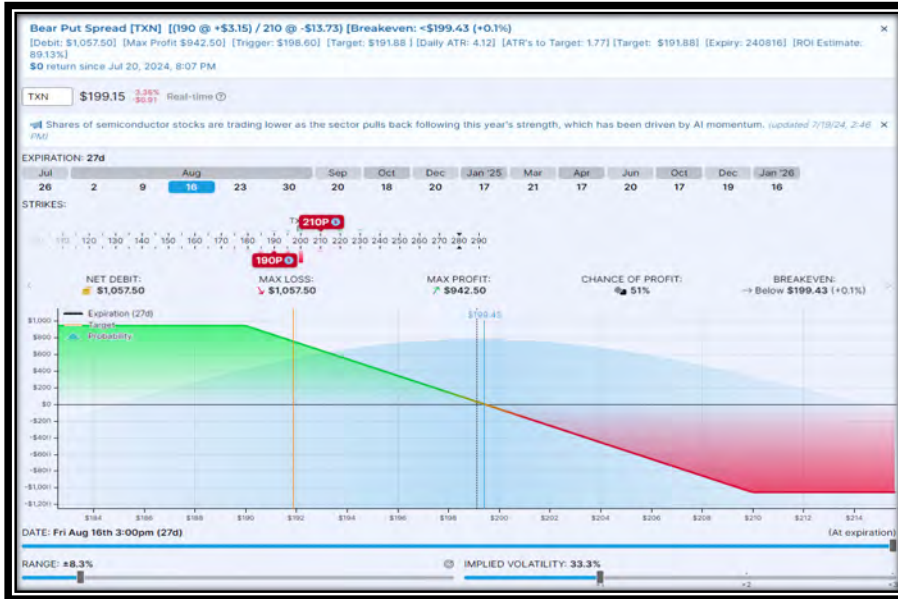
Page 21



This Week's Vertical Spread Ideas

Page 22

Bear Put Spread Idea:



Iron Condor Spread Spread Idea:

