

# **Weekly Sector & Index Review Analysis**

**Chart Date: December 01, 2023**

**Prepared by:**

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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 | 0.73% | 0.32% | -3.44% | -3.85% | -0.80% | -2.74% | 1.57% | -1.17%  | Magnificent Seven Data for this week. |
| % Change | 0.01% | 2.78% | 0.92%  | 0.89%  | 2.83%  | 2.75%  | 0.73% | 1.56%   | Magnificent Seven Data for last week. |

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

|       |        |        |        |        |                      |
|-------|--------|--------|--------|--------|----------------------|
| 12.63 | 12.46  | 13.80  | 14.17  | 13.27  | Index 4 Week Average |
| 1.36% | -9.71% | -2.61% | -4.96% | -3.98% | 4 Week VIX Average   |

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

|        |        |        |        |        |                      |
|--------|--------|--------|--------|--------|----------------------|
| 103.19 | 103.38 | 103.85 | 105.80 | 104.06 | Index 4 Week Average |
| -0.18% | -0.45% | -1.84% | 0.68%  | -0.45% | 4 Week \$DXY Average |

4 Weekly Index Price Action included the following:

| Winners | IWM   | \$RUT | DIA   | Losers | \$COMPX | \$NDX | QQQ   | 3.03% | Top 3 Winner Index Weekly Average Move |
|---------|-------|-------|-------|--------|---------|-------|-------|-------|----------------------------------------|
|         | 3.44% | 3.05% | 2.61% |        | -0.26%  | 0.10% | 0.37% | 0.07% | Top 3 Loser Index Weekly Average Move  |

5 Weekly Sector Price Action included the following:

| Winners | ARKK  | XLRE  | XHB   | Losers | XLC    | XLE   | XLV   | 5.54%  | Top 3 Winner Sector Weekly Average Move |
|---------|-------|-------|-------|--------|--------|-------|-------|--------|-----------------------------------------|
|         | 8.47% | 4.65% | 3.51% |        | -1.22% | 0.11% | 0.53% | -0.19% | Top 3 Loser Sector Weekly Average Move  |

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

| Winners | QCOM  | TSM   | TXN   | Losers | MRVL   | AVGO   | NVDA   | 1.37%  | Top 3 Winner Weekly XSD Sector Moves |
|---------|-------|-------|-------|--------|--------|--------|--------|--------|--------------------------------------|
|         | 1.72% | 1.28% | 1.11% |        | -5.76% | -4.47% | -2.02% | -4.08% | Top 3 Loser Weekly XSD Sector Moves  |

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

| Winners | PANW  | OKTA  | FTNT  | Losers | AVGO   | SPLK  | VRSN  | 5.35% | Top 3 Winner Weekly XLF Sector Moves |
|---------|-------|-------|-------|--------|--------|-------|-------|-------|--------------------------------------|
|         | 7.36% | 4.52% | 4.16% |        | -0.38% | 0.48% | 1.48% | 0.53% | Top 3 Loser Weekly XLF Sector Moves  |



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

|                |       |       |       |               |        |        |        |        |                                      |
|----------------|-------|-------|-------|---------------|--------|--------|--------|--------|--------------------------------------|
| <u>Winners</u> | VZ    | TMUS  | TTWO  | <u>Losers</u> | META   | LVV    | DIS    | 2.20%  | Top 3 Winner Weekly XLC Sector Moves |
|                | 3.18% | 2.03% | 1.38% |               | -3.80% | -3.28% | -3.64% | -3.57% | Top 3 Loser Weekly XLC Sector Moves  |

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

|                |        |       |       |               |        |        |        |        |                                      |
|----------------|--------|-------|-------|---------------|--------|--------|--------|--------|--------------------------------------|
| <u>Winners</u> | PSX    | MPC   | VLO   | <u>Losers</u> | PXD    | OXY    | DVN    | 4.44%  | Top 3 Winner Weekly XLE Sector Moves |
|                | 10.90% | 1.28% | 1.14% |               | -2.33% | -2.11% | -0.53% | -1.66% | Top 3 Loser Weekly XLE Sector Moves  |

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

|                |        |       |       |               |        |       |       |       |                                      |
|----------------|--------|-------|-------|---------------|--------|-------|-------|-------|--------------------------------------|
| <u>Winners</u> | SCHW   | PNC   | C     | <u>Losers</u> | BRK.B  | CME   | GS    | 8.28% | Top 3 Winner Weekly XLF Sector Moves |
|                | 12.37% | 8.00% | 4.47% |               | -1.45% | 1.09% | 2.82% | 0.82% | Top 3 Loser Weekly XLF Sector Moves  |

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

|                |        |       |       |               |        |        |        |        |                                      |
|----------------|--------|-------|-------|---------------|--------|--------|--------|--------|--------------------------------------|
| <u>Winners</u> | CRM    | ACN   | TXN   | <u>Losers</u> | AVGO   | NVDA   | MSFT   | 6.20%  | Top 3 Winner Weekly XLK Sector Moves |
|                | 15.86% | 1.62% | 1.11% |               | -4.47% | -2.04% | -0.76% | -2.42% | Top 3 Loser Weekly XLK Sector Moves  |

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

|                |       |       |       |               |        |        |       |        |                                      |
|----------------|-------|-------|-------|---------------|--------|--------|-------|--------|--------------------------------------|
| <u>Winners</u> | JNJ   | ABBV  | ABT   | <u>Losers</u> | PFE    | LLY    | UNH   | 3.08%  | Top 3 Winner Weekly XLV Sector Moves |
|                | 3.86% | 3.42% | 1.95% |               | -5.49% | -2.66% | 0.07% | -2.69% | Top 3 Loser Weekly XLV Sector Moves  |

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

|                |        |       |       |               |        |        |        |        |                                       |
|----------------|--------|-------|-------|---------------|--------|--------|--------|--------|---------------------------------------|
| <u>Winners</u> | PATH   | OKTA  | 4.15% | <u>Losers</u> | MRVL   | GOOGL  | MSFT   | 13.55% | Highest Individual Friday Stock Moves |
|                | 26.67% | 9.84% | 4.15% |               | -5.24% | -5.12% | -1.20% | -3.85% | 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              | Average                                          |                              |
|-------------------|---------------------|------------------|---------------------|-------------------|-----------------|--------------------|------------------|--------------------------------------------------|------------------------------|
| Current Price     | 14,305.03           | 363.05           | 36,245.50           | 185.39            | 390.73          | 1,862.64           | 459.82           | -                                                | Current Price                |
| Up Market Price   | 14,751.01<br>3.12%  | 372.38<br>2.57%  | 35,901.57<br>-0.96% | 191.61<br>3.25%   | 411.34<br>5.01% | 1,910.85<br>2.52%  | 465.61<br>1.24%  | -<br>2.39%                                       | Index Target<br>In Uptrend   |
| Down Market Price | 13,989.29<br>-2.21% | 355.68<br>-2.03% | 35,560.81<br>-1.89% | 174.60<br>-5.82%  | 394.28<br>0.91% | 1,724.83<br>-7.40% | 446.43<br>-2.91% | -<br>-3.05%                                      | Index Target<br>In Downtrend |
| Market Direction  | +                   | +                | +                   | +                 | +               | +                  | +                | Friday's Candlestick Market Direction Indication |                              |
| Candelstick       | Bullish Engulfing   | Marubozu (C&H)   | Marubozu (C&H)      | Bullish Engulfing | Bullish Harami  | Marubozu (C&H)     | Bullish Harmai   | 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 | ACN   | 339.45 | 339.46  | 352.75      | 3.92%  | 4.30 | XLK    | Bullish Harami      | 9.75          | 1,688,780  |
| 2 | AXP   | 173.76 | 173.85  | 183.92      | 5.80%  | 2.59 | XLF    | Bull Kicker         | 7.59          | 3,412,216  |
| 3 | BHP   | 62.94  | 63.18   | 64.81       | 1.21%  | 0.96 | XLB    | Marubozu (C&H)      | 9.05          | 3,721,651  |
| 4 | COIN  | 134.50 | 133.85  | 179.70      | 40.40% | 6.94 | ARKK   | Marubozu (C&H)      | 9             | 13,693,520 |
| 5 | NKE   | 113.48 | 113.55  | 120.85      | 10.93% | 2.06 | XLY    | Marubozu (C&H)      | 8.85          | 805,815    |
| 6 | TWLO  | 66.80  | 67.65   | 76.50       | 13.25% | 1.92 | ARKK   | Marubozu (C&H)      | 8.95          | 2,759,009  |

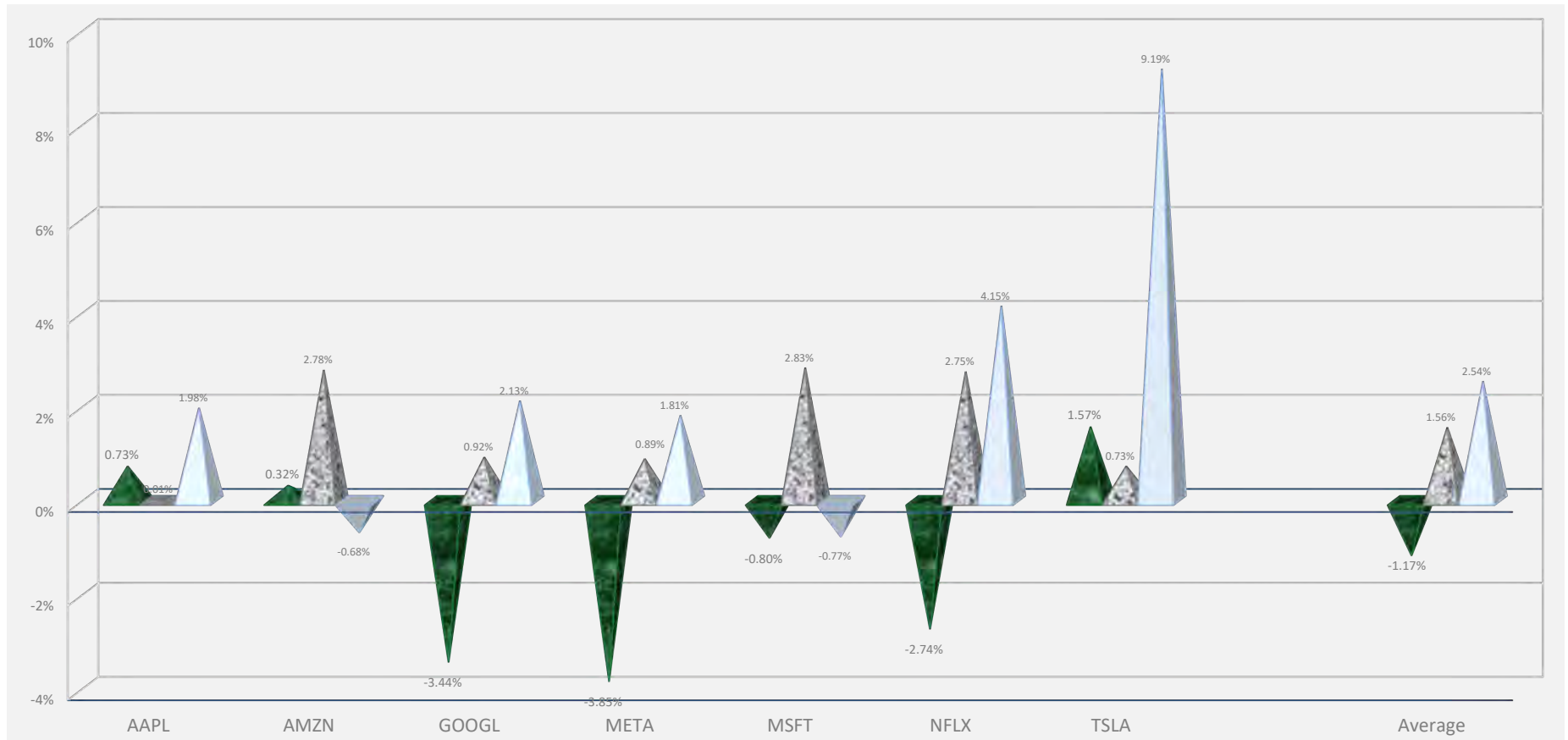
### 16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

|   | Stock | Price  | Trigger | Target [Down] | Down % | ATR   | Sector | Candlestick Pattern | Rating | Volume      |
|---|-------|--------|---------|---------------|--------|-------|--------|---------------------|--------|-------------|
| 1 | BRK.B | 357.07 | 354.27  | 346.94        | -2.05% | 3.16  | XLB    | Bearish Engulfing   | 8.95   | 4,706,958   |
| 2 | CRWD  | 235.10 | 229.08  | 215.77        | -5.66% | 7.32  | CIBR   | Hanging Man         | 9.5    | 3,868,949   |
| 3 | DIS   | 92.50  | 91.45   | 89.15         | -2.49% | 1.78  | XLC    | Hanging Man         | 8.95   | 11,898,169  |
| 4 | LLY   | 584.04 | 582.93  | 561.93        | -3.60% | 14.80 | XLV    | Shooting Star       | 9      | 3,638,565   |
| 5 | NUE   | 170.41 | 169.45  | 162.14        | -4.29% | 3.26  | XLB    | Spinning Top        | 5.5    | 2,038,868   |
| 6 | PFE   | 28.91  | 28.75   | 26.39         | -8.16% | 0.71  | XLV    | Doji                | 9      | 103,624,040 |



## Three Week Magnificent Seven Performance Graph

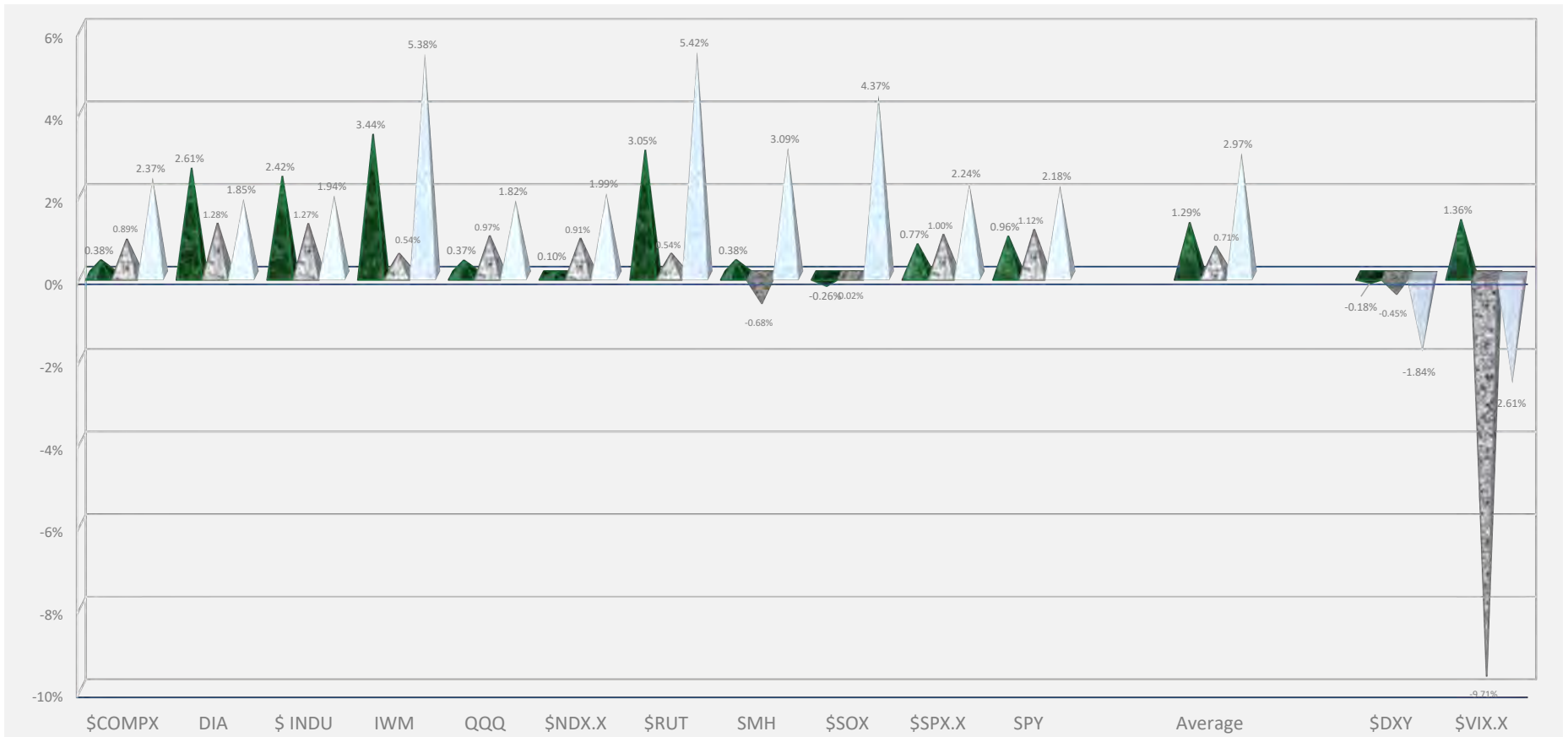
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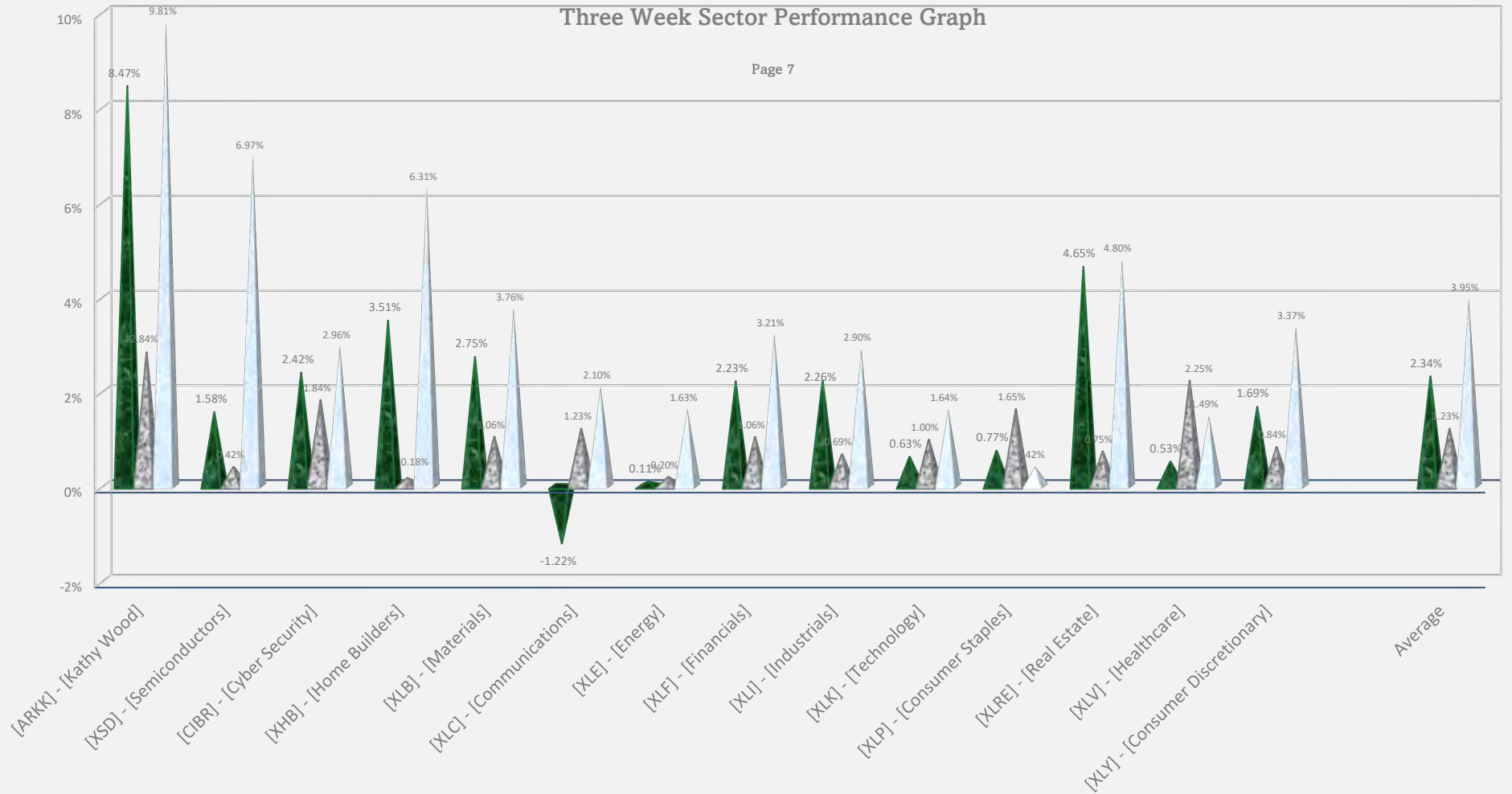
### Three Week Index Performance Graph

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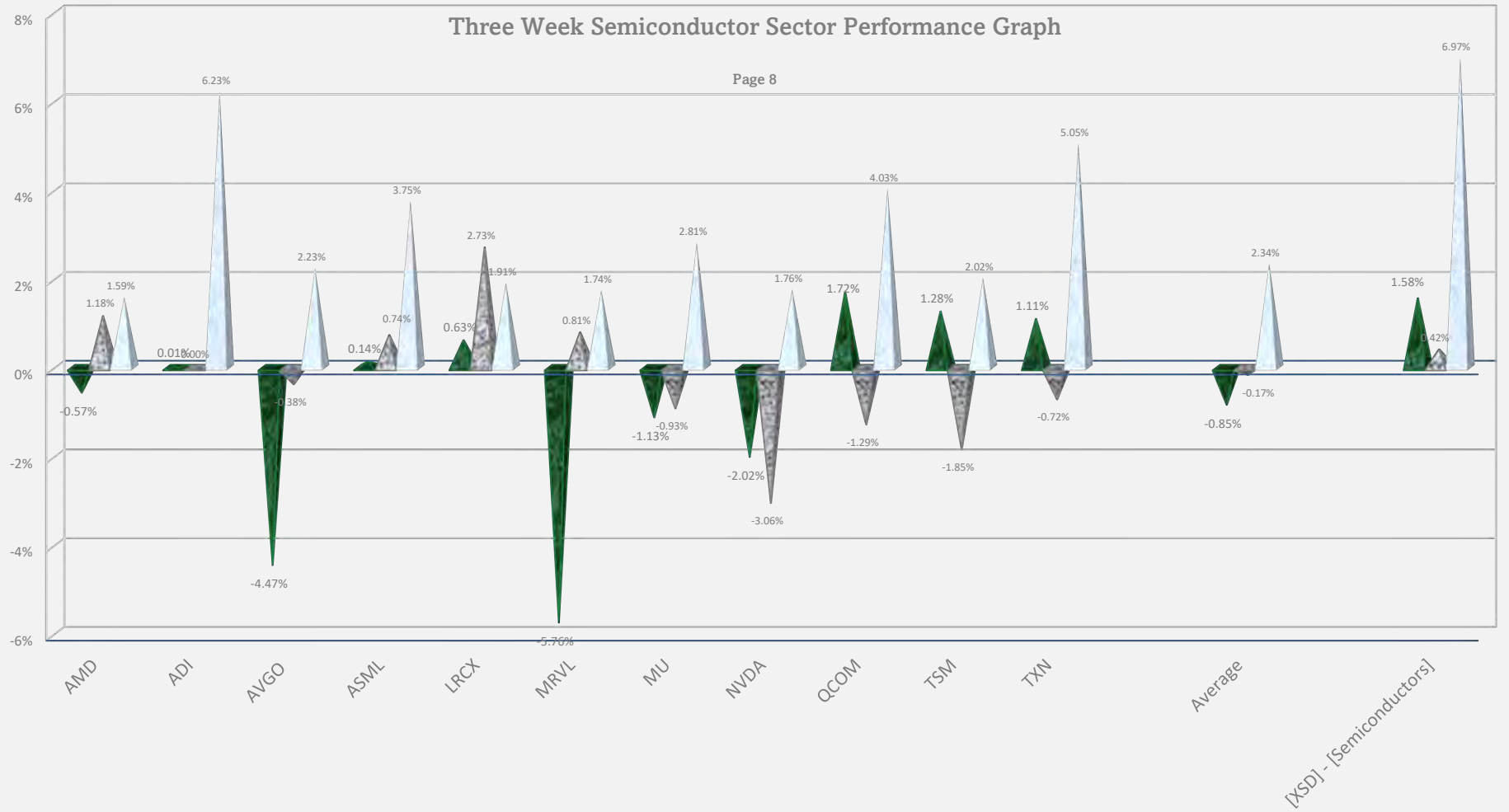
### Three Week Sector Performance Graph

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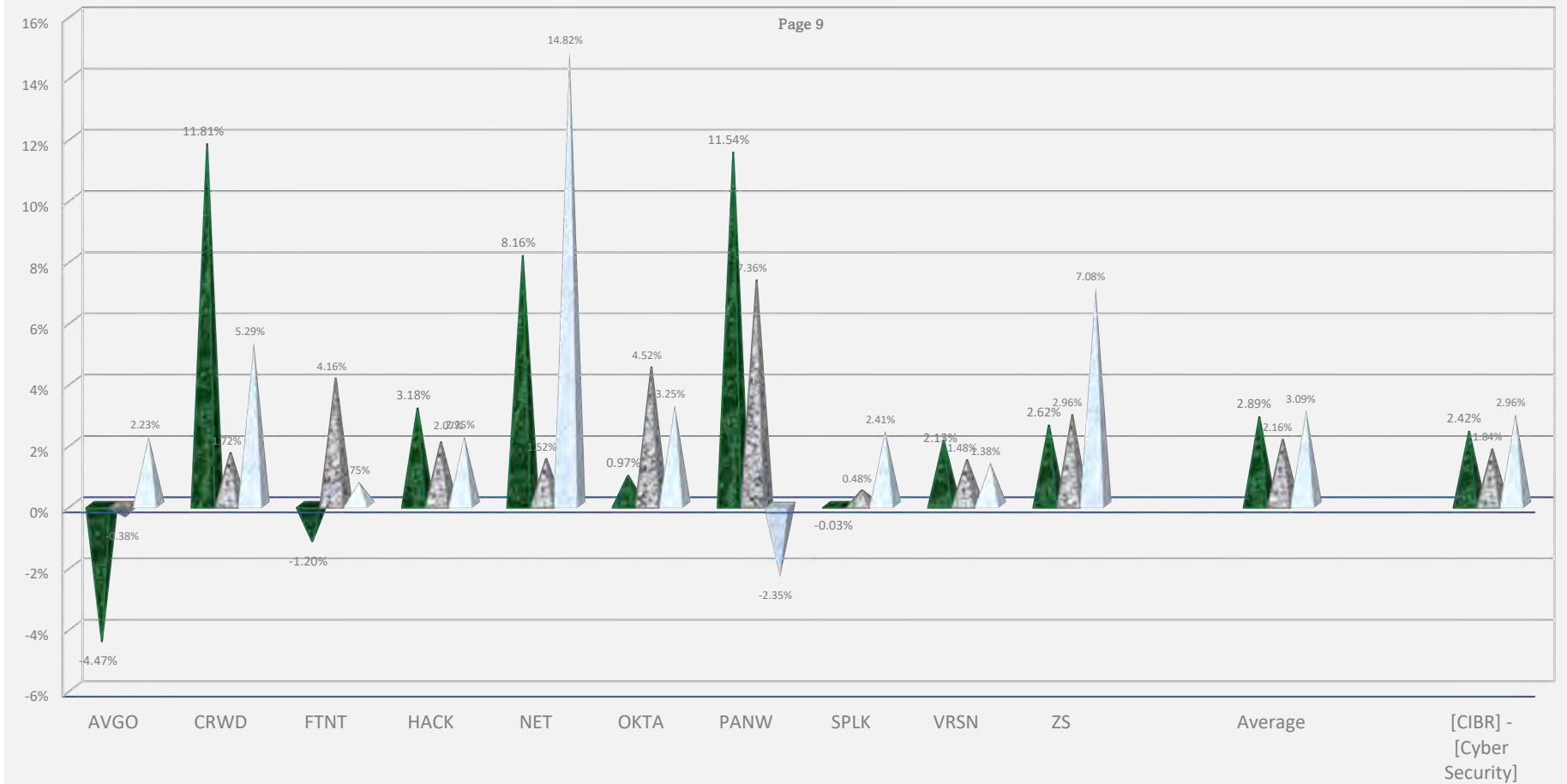


### Three Week Semiconductor Sector Performance Graph

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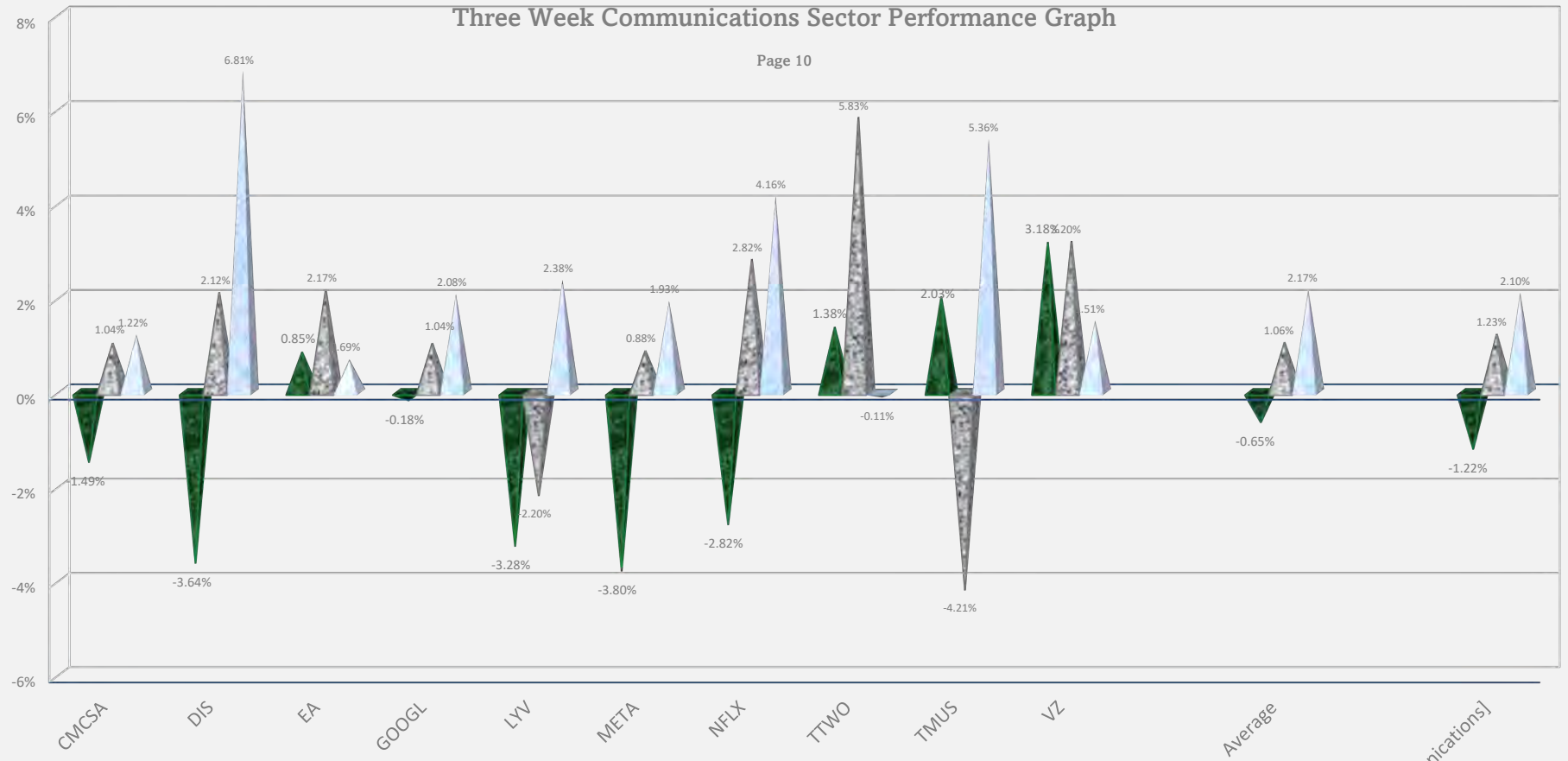


### Three Week Cyber-Security Sector Performance Graph



### Three Week Communications Sector Performance Graph

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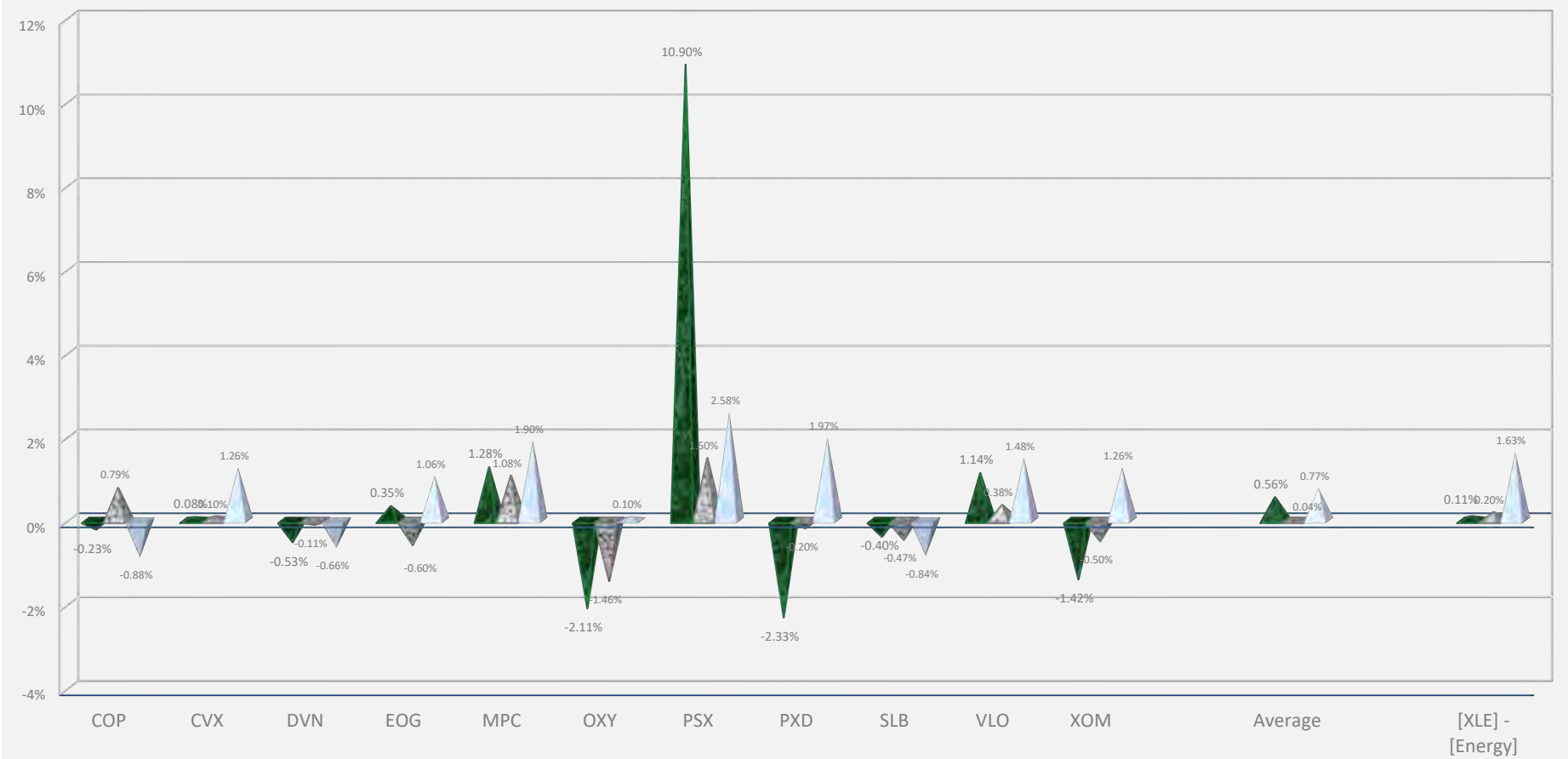


[XLC] - [Communications]



## Three Week Energy Sector Performance Graph

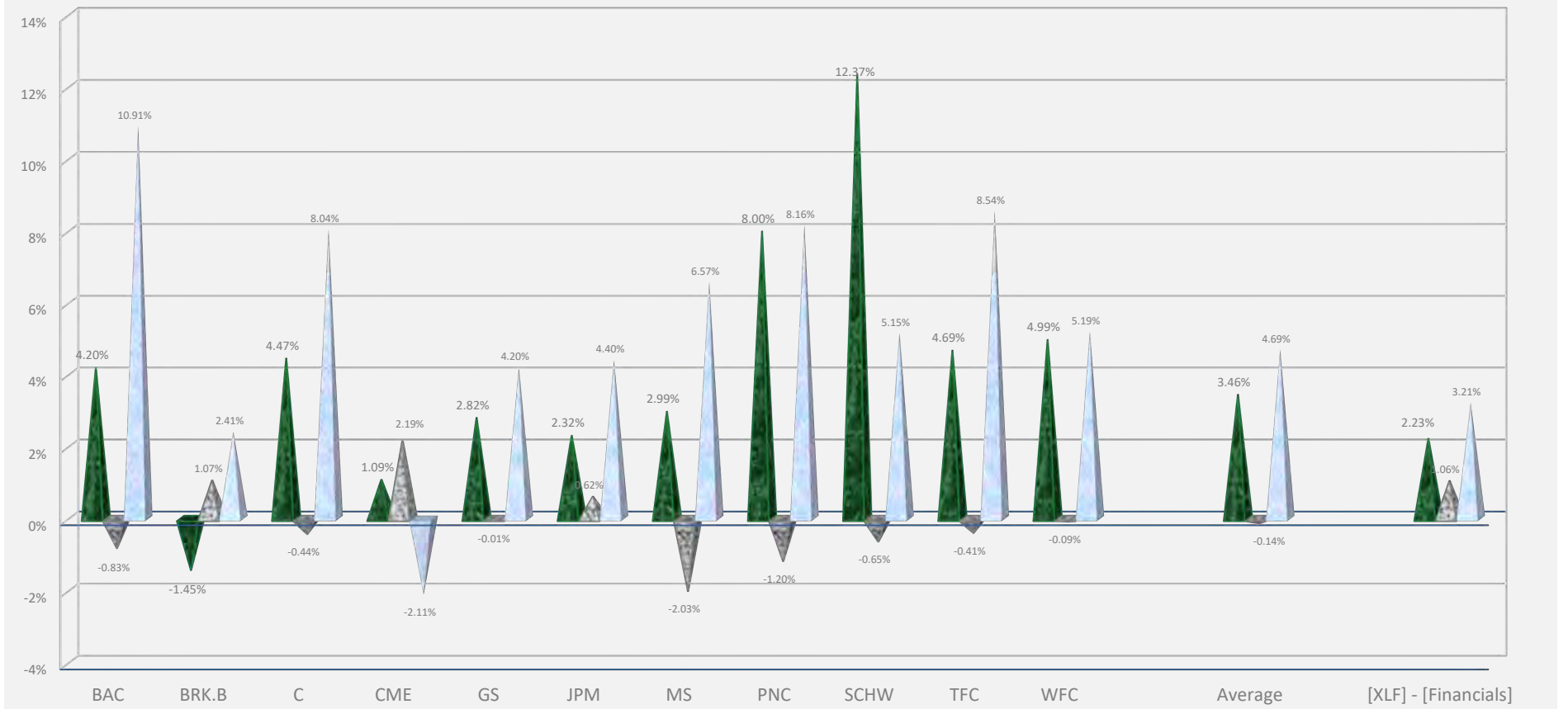
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## Three Week Financial Sector Performance Graph

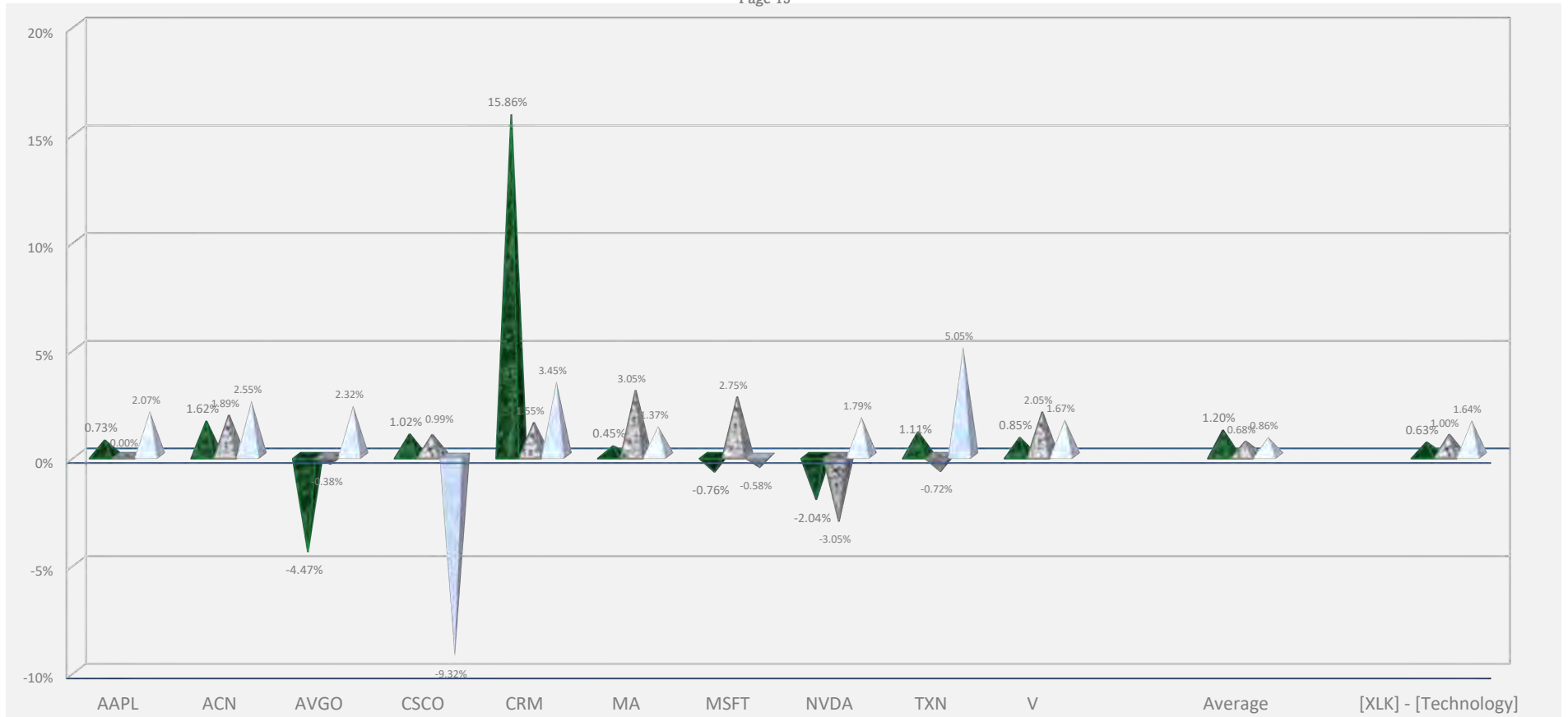
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### Three Week Technology Sector Performance Graph

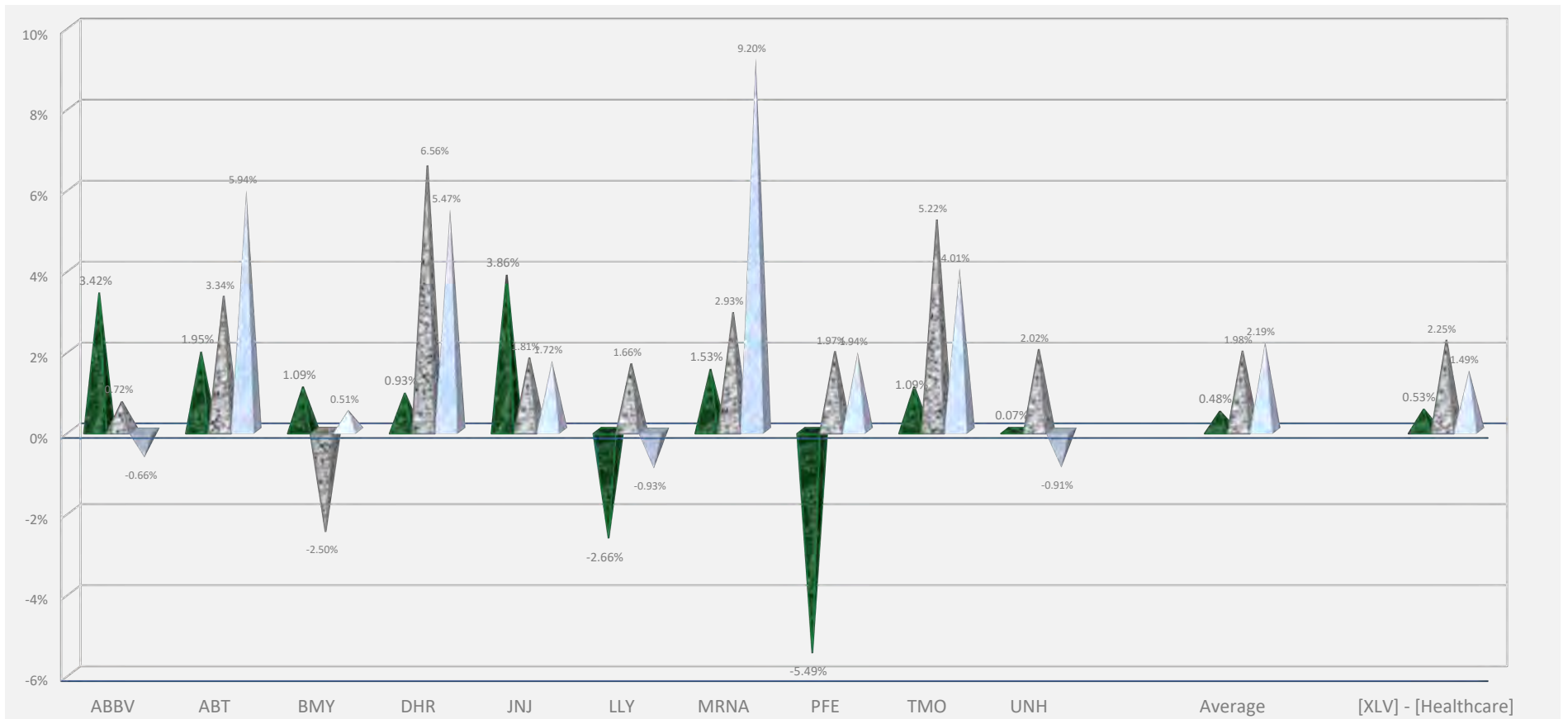
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### Three Week Healthcare Sector Performance Graph

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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) IWM -3.44%  | 2) \$RUT -3.05% | 3) DIA -2.61% | 1) \$COMPX -0.26% | 2) \$NDX 0.10% | 3) QQQ 0.37%   |                 |                 |
| (B)    | [Sector Consolidation]    | -              | Leaders         | %             | -                 | Laggards       | %              |                 |                 |
|        |                           | 1) ARKK 8.47%  | 2) XLRE 4.65%   | 3) XHB 3.51%  | 1) XLC -1.22%     | 2) XLE 0.11%   | 3) XLV 0.53%   |                 |                 |
| 1      | [ARKK] - [Kathy Wood]     | 8.47%          | Leaders         | %             | -                 | Laggards       | %              |                 |                 |
|        |                           | 1) PATH 26.67% | 2) EXAS 4.80%   | 3) ZM 3.72%   | 1) TSLA -0.51%    | 2) ROKU -0.48% | 3) EA -0.18%   |                 |                 |
| 2      | [XSD] - [Semiconductors]  | 1.58%          | Leaders         | %             | -                 | Laggards       | %              |                 |                 |
|        |                           | 1) TXN 1.89%   | 2) TSM 1.27%    | 3) ASML 1.23% | 1) MRVL -5.24%    | 2) MU -0.18%   | 3) ADI -0.17%  |                 |                 |
| 3      | [CIBR] - [Cyber Security] | 2.42%          | Leaders         | %             | -                 | Laggards       | %              |                 |                 |
|        |                           | 1) OKTA 9.84%  | 2) VRSN 2.62%   | 3) NET 2.19%  | 1) CRWD -0.83%    | 2) SPLK -0.14% | 3) FTNT -0.13% |                 |                 |



# Friday Sector Review Analysis

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| Number | Sector & Ranking         | Position/Rank | Symbol  | % Change | Position/Rank | Symbol   | % Change | Leader Graphics | Leader Laggards |
|--------|--------------------------|---------------|---------|----------|---------------|----------|----------|-----------------|-----------------|
| 4      | [XHB] - [Home Builders]  | 3.51%         | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                          | 1)            | MDC     | 4.38%    | 1)            | KB       | -0.37%   |                 |                 |
|        |                          | 2)            | BZH     | 4.14%    | 2)            | LGI      | 0.75%    |                 |                 |
|        |                          | 3)            | MTH     | 4.00%    | 3)            | TOL      | 2.20%    |                 |                 |
| 5      | [XLB] - [Materials]      | 2.75%         | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                          | 1)            | SCCO    | 6.69%    | 1)            | LIN      | -1.32%   |                 |                 |
|        |                          | 2)            | FCX     | 5.60%    | 2)            | NUE      | 0.26%    |                 |                 |
|        |                          | 3)            | NTR     | 4.08%    | 3)            | APD      | 0.77%    |                 |                 |
| 6      | [XLC] - [Communications] | -1.22%        | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                          | 1)            | TMUS    | 1.03%    | 1)            | NFLX     | 1.79%    |                 |                 |
|        |                          | 2)            | CMCSA   | 0.79%    | 2)            | META     | 0.69%    |                 |                 |
|        |                          | 3)            | VZ      | 0.70%    | 3)            | GOOGL    | 0.51%    |                 |                 |
| 7      | [XLE] - [Energy]         | 0.11%         | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                          | 1)            | PSX     | 1.64%    | 1)            | OXY      | -0.44%   |                 |                 |
|        |                          | 2)            | MPC     | 1.49%    | 2)            | COP      | -0.29%   |                 |                 |
|        |                          | 3)            | CVX     | 0.95%    | 3)            | PXD      | 0.22%    |                 |                 |



## Friday Sector Review Analysis

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| Number | Sector & Ranking           | Position/Rank | Symbol  | % Change | Position/Rank | Symbol   | % Change | Leader Graphics | Leader Laggards |
|--------|----------------------------|---------------|---------|----------|---------------|----------|----------|-----------------|-----------------|
| 8      | [XLF] - [Financials]       | 2.23%         | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                            | 1)            | PNC     | 3.76%    | 1)            | BRK.B    | -0.67%   |                 |                 |
|        |                            | 2)            | TFC     | 3.52%    | 2)            | CME      | 0.54%    |                 |                 |
|        |                            | 3)            | SCHW    | 3.38%    | 3)            | JPM      | 0.65%    |                 |                 |
| 9      | [XLI] - [Industrials]      | 2.26%         | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                            | 1)            | NSC     | 3.81%    | 1)            | LMT      | 0.34%    |                 |                 |
|        |                            | 2)            | CAT     | 2.41%    | 2)            | MMM      | 0.79%    |                 |                 |
|        |                            | 3)            | LHX     | 2.03%    | 3)            | RTX      | 0.99%    |                 |                 |
| 10     | [XLK] - [Technology]       | 0.63%         | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                            | 1)            | CRM     | 3.22%    | 1)            | MSFT     | -1.20%   |                 |                 |
|        |                            | 2)            | CAN     | 1.89%    | 2)            | V        | -0.08%   |                 |                 |
|        |                            | 3)            | TXN     | 1.64%    | 3)            | MA       | 0.13%    |                 |                 |
| 11     | [XLP] - [Consumer Staples] | 0.77%         | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                            | 1)            | EL      | 4.15%    | 1)            | WMT      | -0.87%   |                 |                 |
|        |                            | 2)            | ADM     | 1.83%    | 2)            | MDLZ     | -0.34%   |                 |                 |
|        |                            | 3)            | MO      | 1.38%    | 3)            | CL       | -0.09%   |                 |                 |



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| Number | Sector & Ranking          | Position/Rank | Symbol  | % Change | Position/Rank | Symbol   | % Change | Leader Graphics | Leader Laggards |
|--------|---------------------------|---------------|---------|----------|---------------|----------|----------|-----------------|-----------------|
| 12     | [XLRE] - [Real Estate]    | 4.65%         | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                           | 1)            | SPG     | 3.15%    | 1)            | DLR      | -0.12%   |                 |                 |
|        |                           | 2)            | CBRE    | 3.10%    | 2)            | WELL     | 0.40%    |                 |                 |
|        |                           | 3)            | PLD     | 2.90%    | 3)            | AMT      | 0.81%    |                 |                 |
| 13     | [XLV] - [Healthcare]      | 0.53%         | Leaders | %        | -             | Laggards | %        |                 |                 |
|        |                           | 1)            | MRNA    | 2.81%    | 1)            | PFE      | -5.12%   |                 |                 |
|        |                           | 2)            | JNJ     | 2.41%    | 2)            | UNH      | -0.99%   |                 |                 |
|        |                           | 3)            | BMY     | 1.54%    | 3)            | LLY      | -0.85%   |                 |                 |
| 14     | [Consumer Discretionary]  | 1.69%         | 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:

