

Weekly Sector & Index Review Analysis

Chart Date: January 19, 2024

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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	3.12%	0.28%	2.39%	2.55%	2.48%	-2.13%	-3.31%	0.77%	Magnificent Seven Data for this week.
% Change	2.76%	6.52%	5.49%	6.39%	5.50%	4.22%	-7.50%	3.34%	Magnificent Seven Data for last week.

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

13.30	13.35	12.45	13.03	13.03	Index 4 Week Average
-0.37%	7.23%	-4.45%	6.11%	2.13%	4 Week VIX Average

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

103.24	102.45	101.38	101.73	102.20	Index 4 Week Average
0.77%	1.06%	-0.34%	-0.86%	0.16%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	SMH	QQQ	\$NDX.X	Losers	\$RUT	IWM	DIA	4.79%	Top 3 Winner Index Weekly Average Move
	8.50%	2.98%	2.88%		-0.32%	-0.29%	0.76%	0.05%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	XLK	XLY	Losers	XLE	ARKK	XLB	3.76%	Top 3 Winner Sector Weekly Average Move
	5.08%	4.21%	1.99%		-2.82%	-2.69%	-2.02%	-2.51%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	TSM	AVGO	Losers	ADI	TXN	ASML	13.91%	Top 3 Winner Weekly XSD Sector Moves
	19.45%	12.82%	9.47%		3.49%	5.49%	6.35%	5.11%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	AVGO	PANW	CRWD	Losers	OKTA	FTNT	VRSN	5.36%	Top 3 Winner Weekly XLF Sector Moves
	9.45%	3.67%	2.97%		-3.64%	-2.25%	0.20%	-1.90%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	DIS	META	VZ	<u>Losers</u>	NFLX	GOOGL	EA	2.35%	Top 3 Winner Weekly XLC Sector Moves
	2.69%	2.48%	1.89%		-2.28%	-0.18%	-0.16%	-0.87%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	VLO	OXY	<u>Losers</u>	DVN	EOG	COP	-1.28%	Top 3 Winner Weekly XLE Sector Moves
	0.30%	-1.84%	-2.31%		-4.82%	-4.73%	-3.31%	-4.29%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	CME	WFC	GS	<u>Losers</u>	MS	C	SCHW	1.49%	Top 3 Winner Weekly XLF Sector Moves
	2.18%	1.24%	1.05%		-4.95%	-2.93%	-1.83%	-3.24%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	NVDA	TXN	<u>Losers</u>	V	CSCO	MA	7.86%	Top 3 Winner Weekly XLK Sector Moves
	9.35%	8.74%	5.49%		-0.25%	1.52%	1.65%	0.97%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	DHR	ABBV	ABT	<u>Losers</u>	MRNA	UNH	LLY	1.41%	Top 3 Winner Weekly XLV Sector Moves
	2.20%	1.24%	0.79%		-6.77%	-2.93%	-2.14%	-3.95%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	AMD	AVGO	LRCX	<u>Losers</u>	UNH	EL	BZH	6.09%	Highest Individual Friday Stock Moves
	7.22%	5.88%	5.18%		-2.39%	-1.43%	-0.82%	-1.55%	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	15,310.97	378.59	37,863.80	192.57	421.69	1,944.39	482.40	-	Current Price
Up Market Price	15,714.13 2.63%	383.68 1.34%	38,297.00 1.13%	202.37 4.84%	430.64 2.08%	1,991.29 2.36%	491.70 1.89%	- 2.33%	Index Target In Uptrend
Down Market Price	14,639.94 -4.38%	369.97 -2.28%	37,289.12 -1.52%	184.85 -4.01%	411.62 -2.39%	1,871.50 -3.75%	466.83 -3.23%	- -3.08%	Index Target In Downtrend
Market Direction	-	-	-	-		-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Marubozu	Bull Kicker	Bull Kicker	3 Outside Up	Marubozu	Hammer	3 Outside Up	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	AMAT	168.21	168.29	176.57	4.92%	4.38	XSD	Marubozu	9	9,159,006
2	AVGO	1212.00	1217.10	1309.40	7.62%	28.46	CIBR	Marubozu	9	5,307,712
3	CMCSA	43.35	43.40	44.29	2.05%	0.73	XLC	Bull Kicker	8.5	23,606,216
4	DLR	137.34	137.86	140.36	1.82%	3.04	XLRE	Marubozu	8	1,791,310
5	NET	81.35	81.48	87.09	6.90%	3.04	CIBR	Marubozu	9	3,242,564
6	ZM	69.04	69.14	72.83	5.34%	1.94	ARKK	Bull Kicker	8.5	209,899

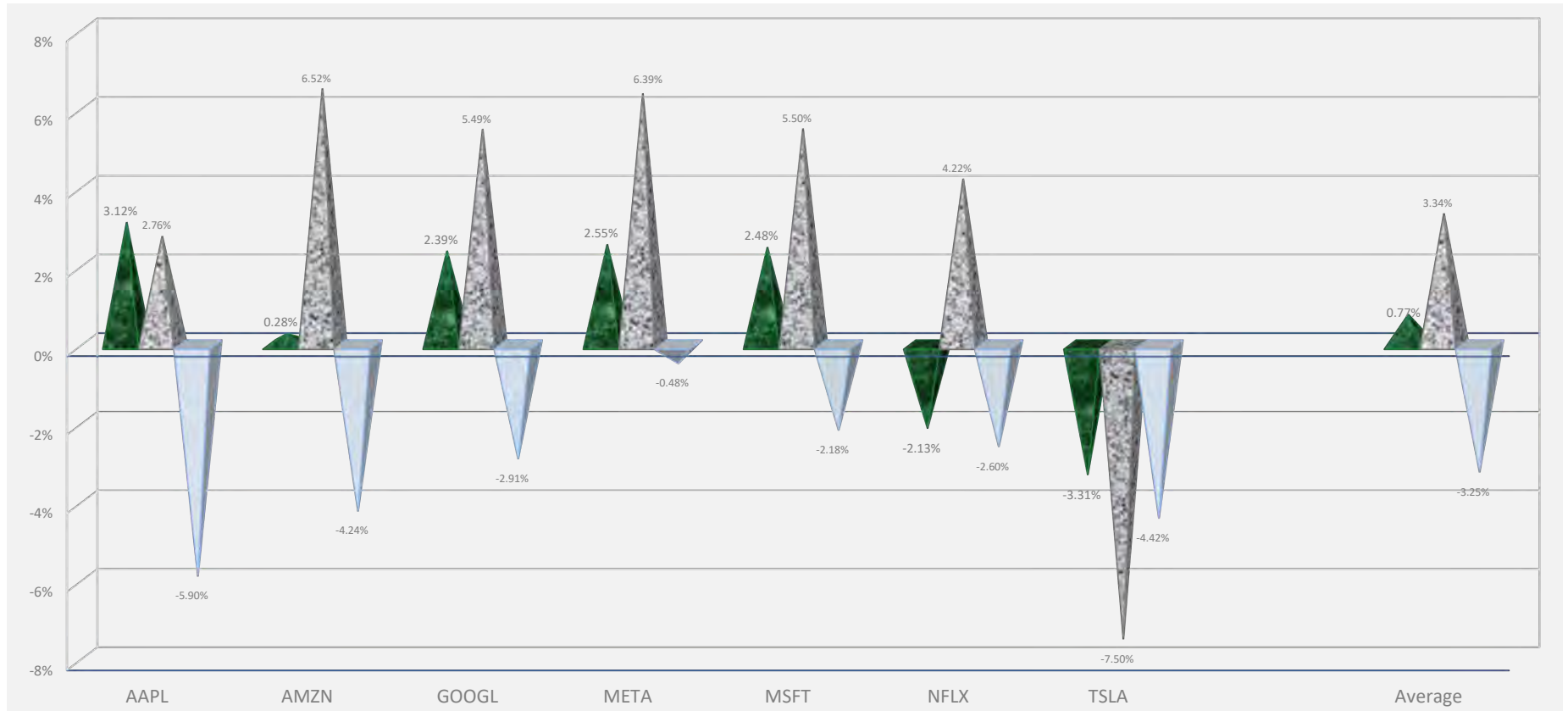
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ADM	68.19	67.93	65.50	-3.56%	1.16	XLP	Bearish Engulfing	9	5,030,231
2	EL	125.83	124.75	113.00	-9.34%	4.13	XLP	Bearish Engulfing	9	2,766,179
3	FTNT	60.90	59.99	58.23	-2.89%	1.61	CIBR	Bearish Engulfing	8.75	9,170,503
4	OKTA	82.34	80.40	79.55	-1.03%	2.25	CIBR	Spinning Top	7.5	1,827,045
5	PEP	165.88	164.80	163.95	-0.51%	2.34	XLP	Bearish Harami	6	6,528,578
6	PM	92.32	91.65	90.89	-0.82%	1.48	XLP	Bearish Engulfing	7.5	5,893,443



Three Week Magnificent Seven Performance Graph

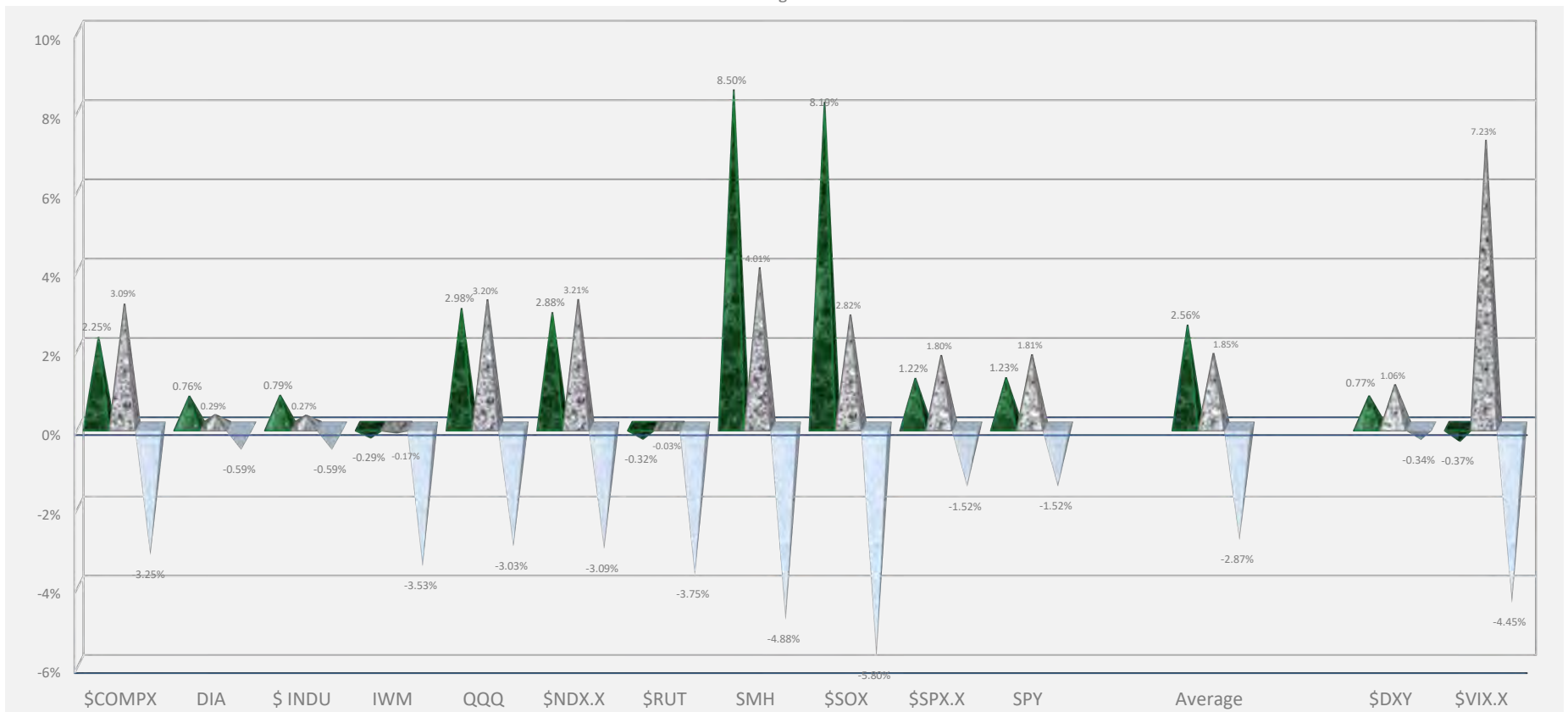
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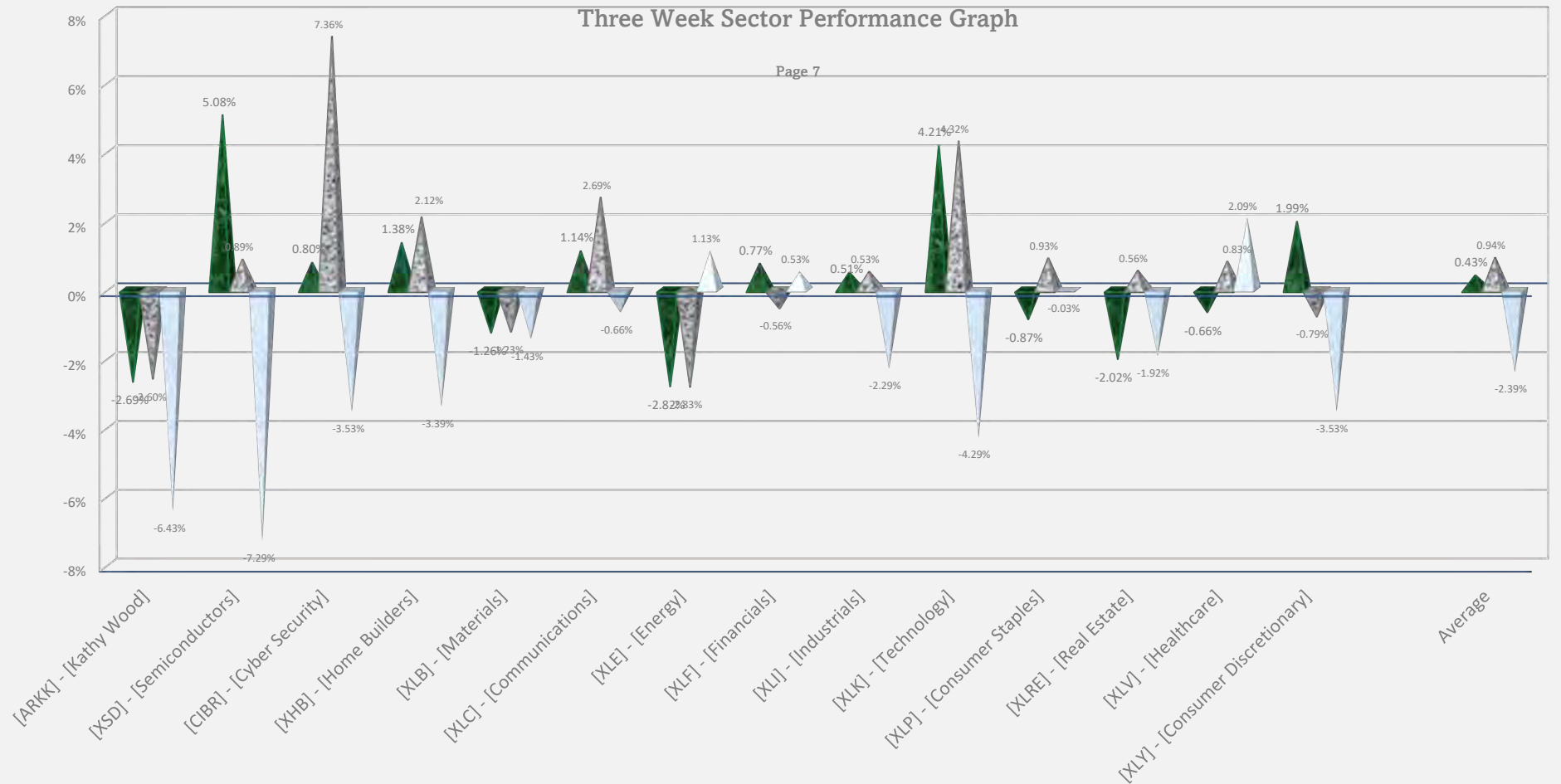
Three Week Index Performance Graph

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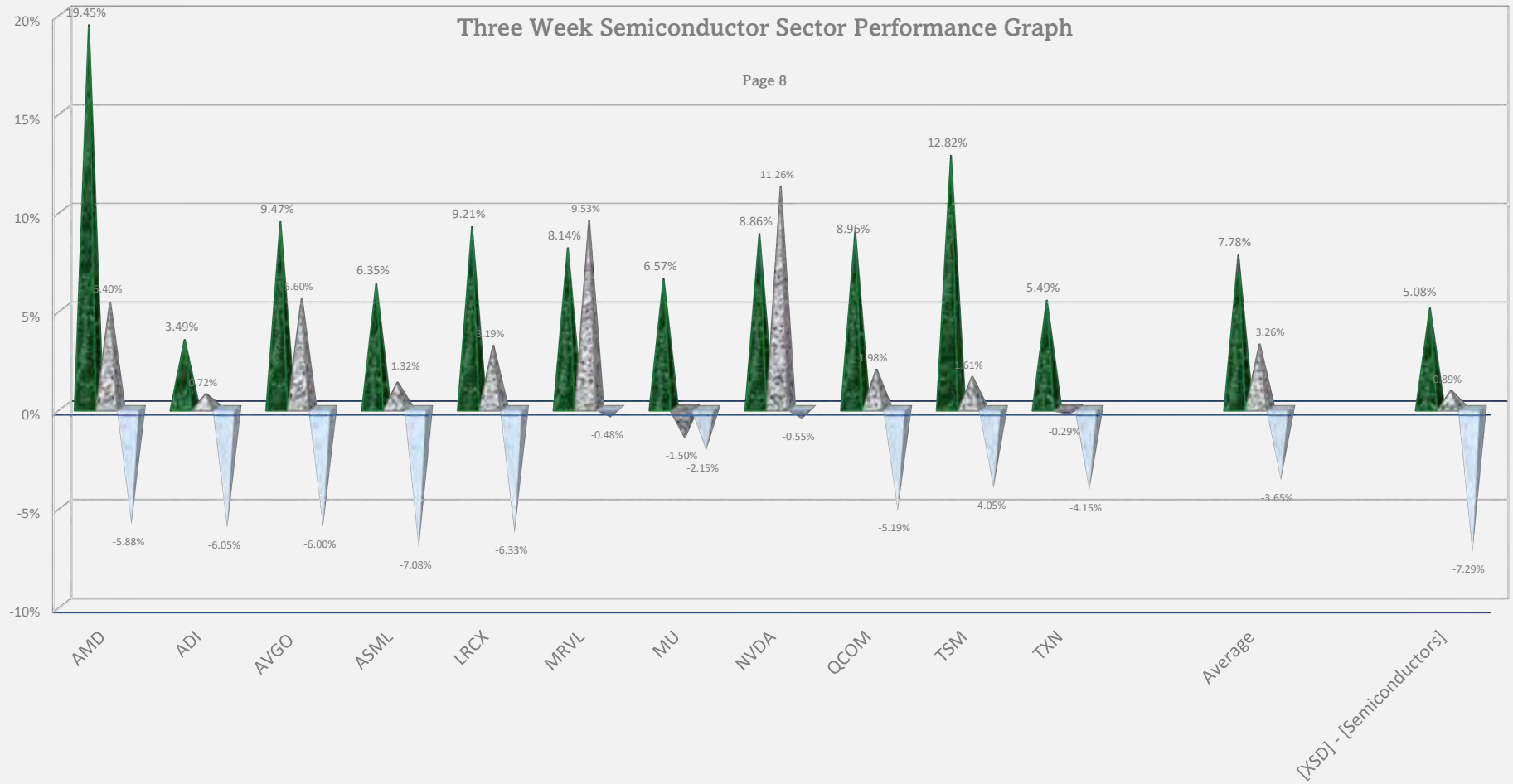
Three Week Sector Performance Graph

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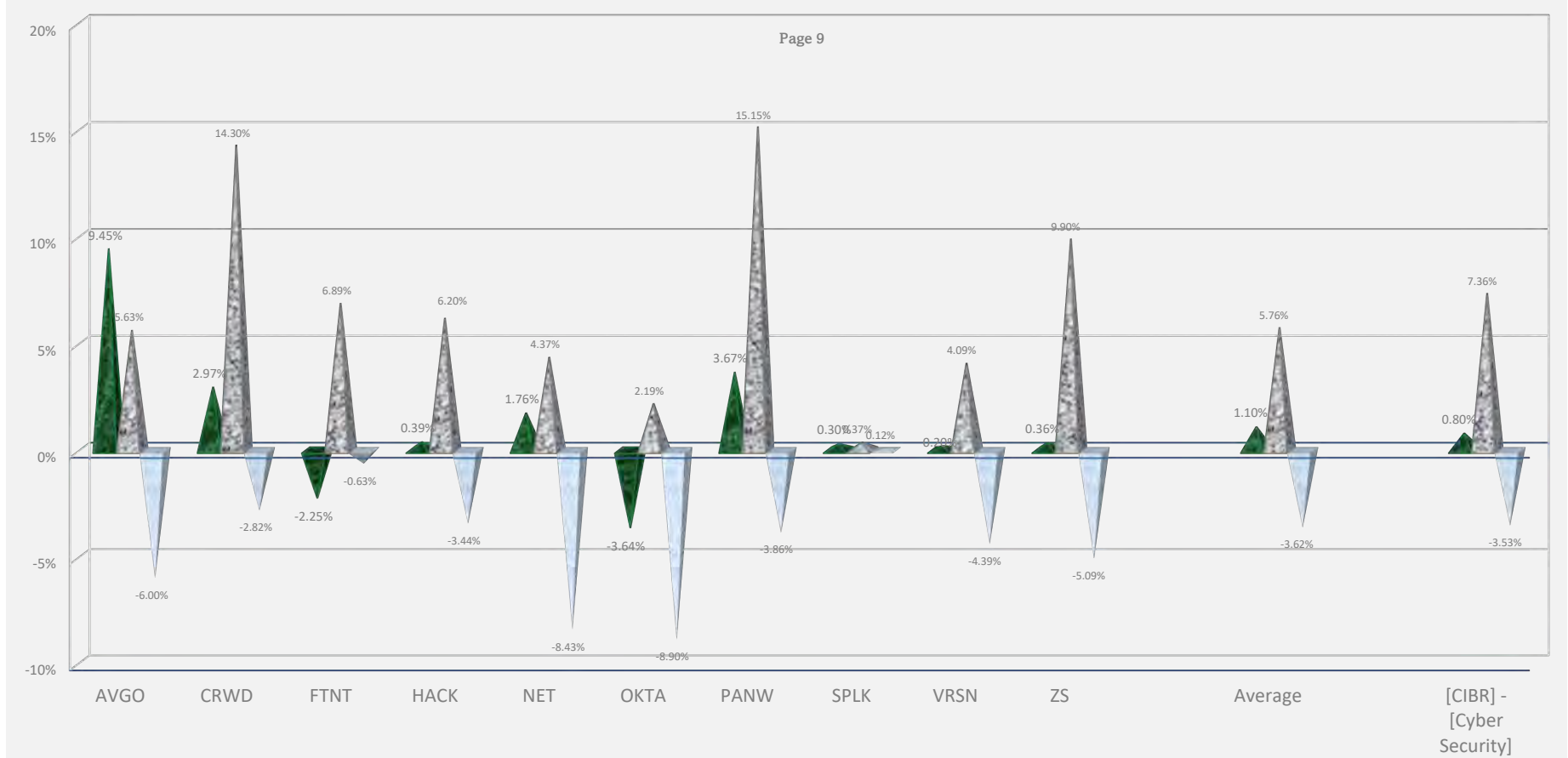
Three Week Semiconductor Sector Performance Graph

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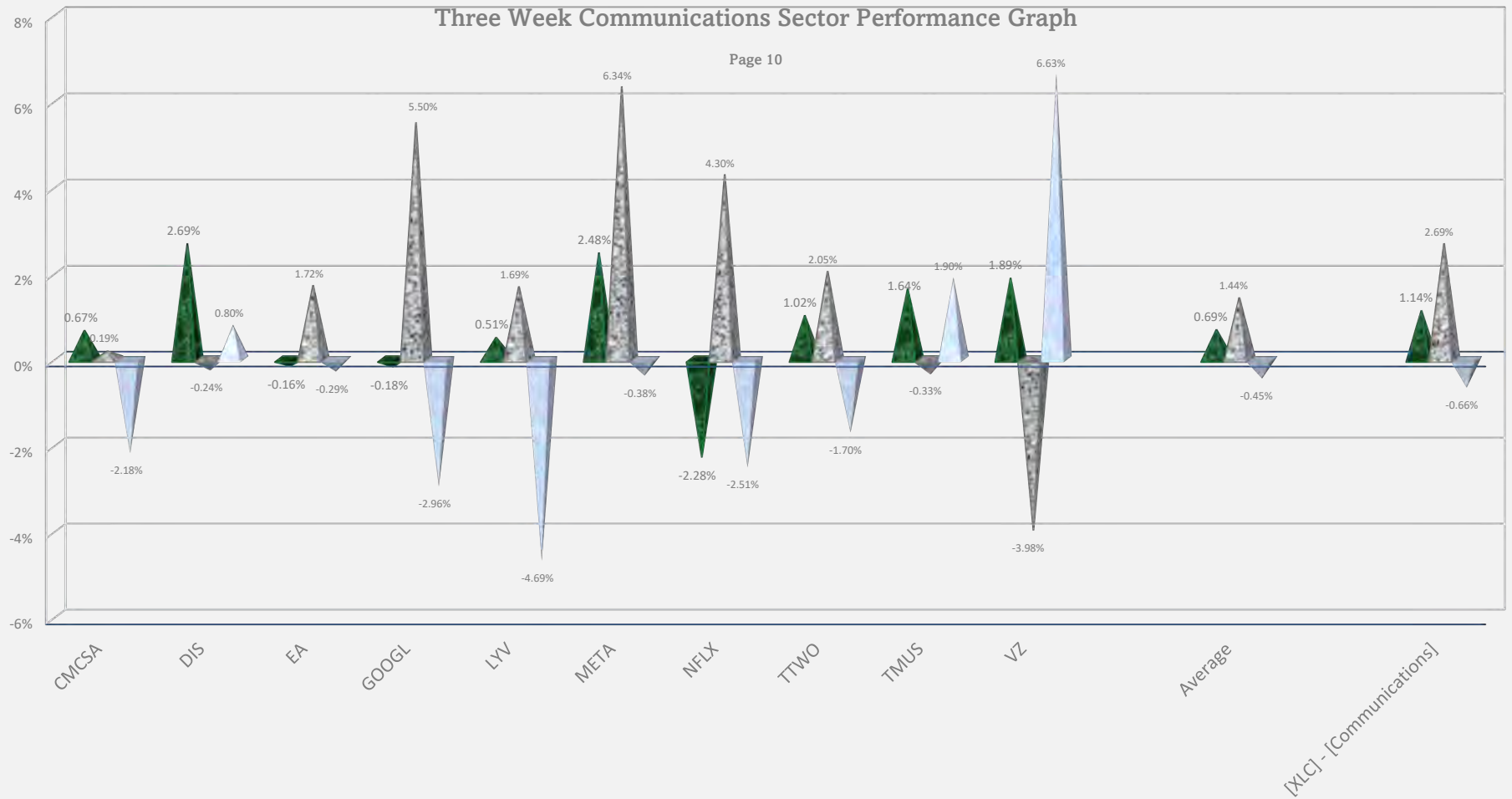


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

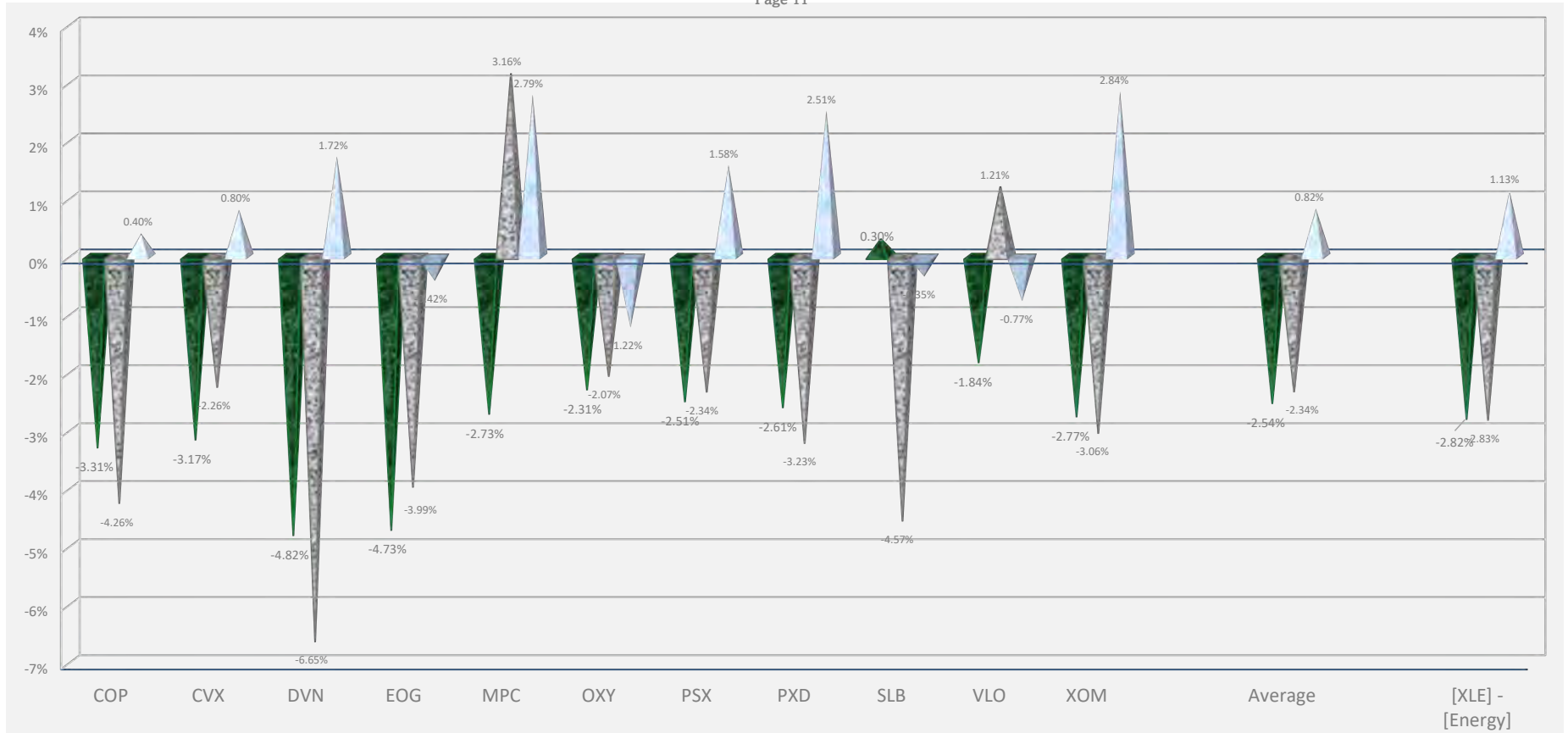
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Three Week Energy Sector Performance Graph

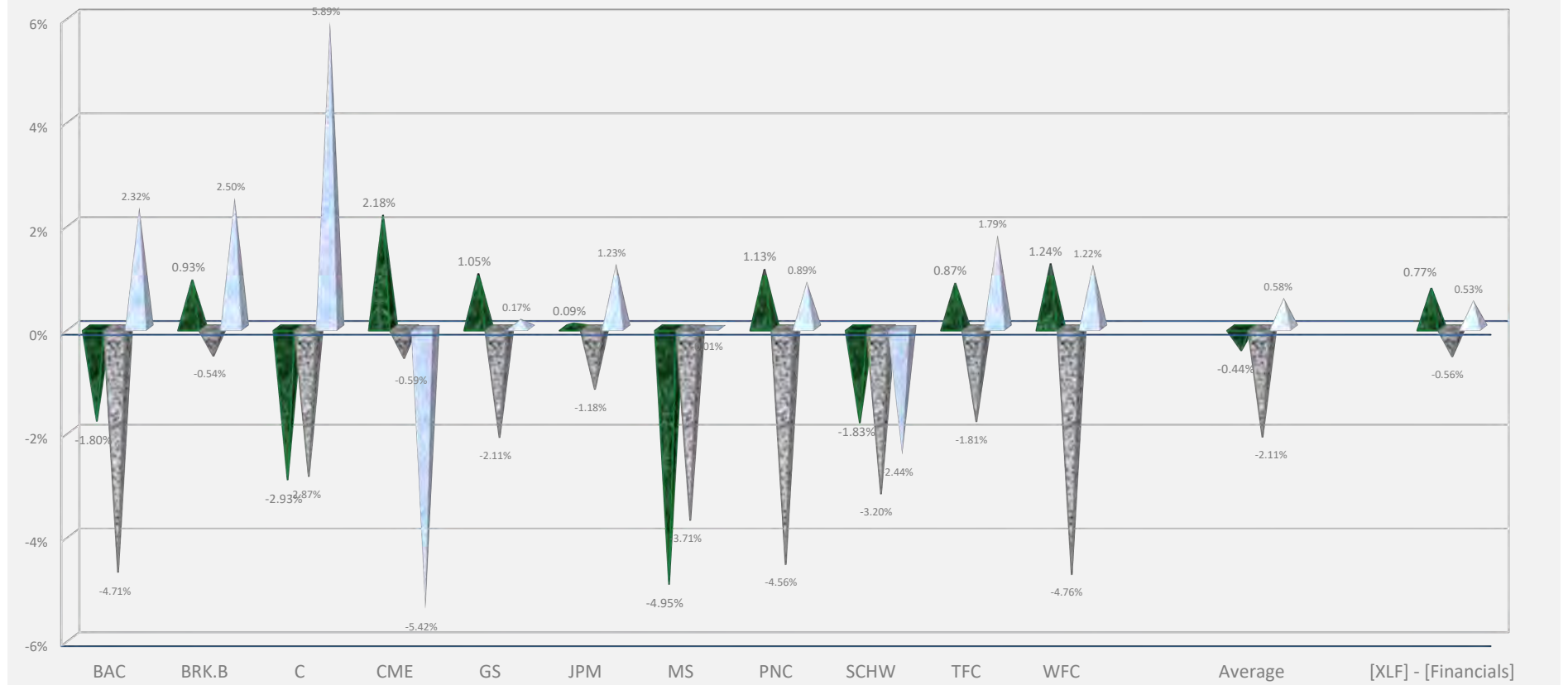
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Three Week Financial Sector Performance Graph

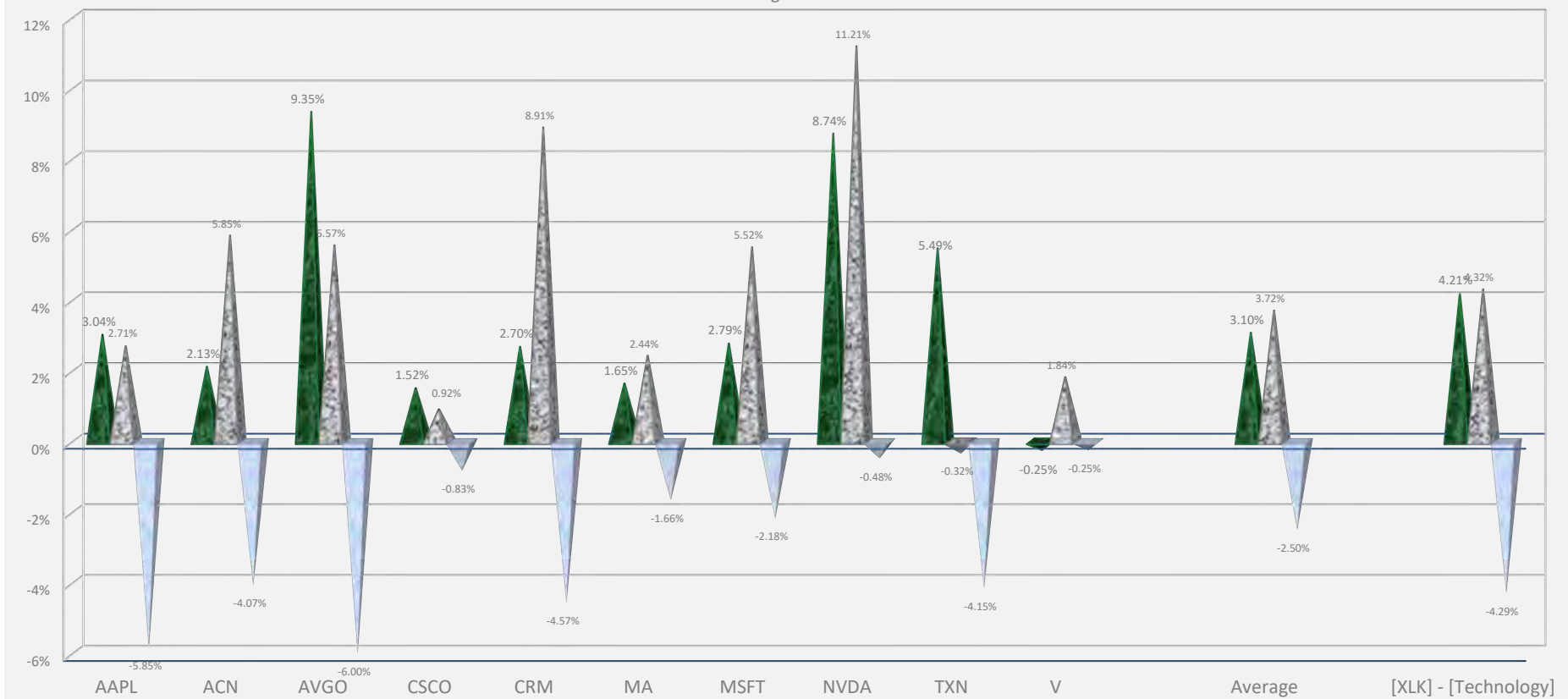
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Three Week Technology Sector Performance Graph

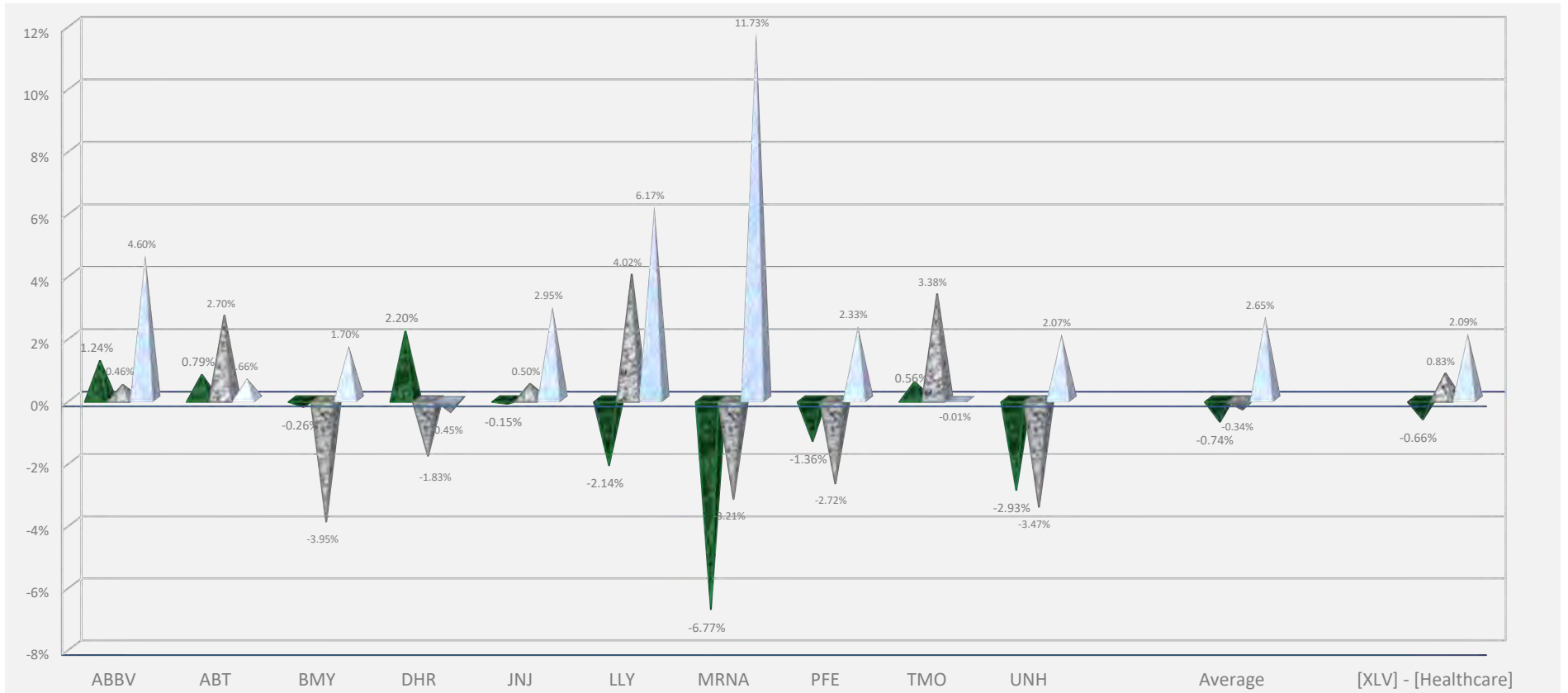
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Three Week Healthcare Sector Performance Graph

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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	-8.50%	1)	\$RUT	-0.32%		
		2)	QQQ	-2.98%	2)	IWM	-0.29%		
		3)	\$NDX.X	-2.88%	3)	DIA	0.76%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XSD	5.08%	1)	XLE	-2.82%		
		2)	XLK	4.21%	2)	ARKK	-2.69%		
		3)	XLY	1.99%	3)	XLB	-2.02%		
1	[ARKK] - [Kathy Wood]	-2.69%	Leaders	%	-	Laggards	%		
		1)	ROKU	3.50%	1)	EA	-0.22%		
		2)	PATH	3.47%	2)	TSLA	0.24%		
		3)	SHOP	3.16%	3)	DKNG	0.29%		
2	[XSD] - [Semiconductors]	5.08%	Leaders	%	-	Laggards	%		
		1)	AMD	7.22%	1)	TSM	1.12%		
		2)	AVGO	5.88%	2)	ASML	1.78%		
		3)	LRCX	5.18%	3)	ADI	2.35%		
3	[CIBR] - [Cyber Security]	0.80%	Leaders	%	-	Laggards	%		
		1)	AVGO	5.88%	1)	FTNT	-0.51%		
		2)	NET	4.94%	2)	SPLK	0.30%		
		3)	CRWD	2.90%	3)	FTNT	0.50%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	1.38%	Leaders	%	-	Laggards	%		
		1) DHI 1.82%	1) BZH -0.82%			2) TOL 1.79%	2) MDC -0.32%		
		3) KB 1.57%	3) LBH 0.34%						
5	[XLB] - [Materials]	-1.26%	Leaders	%	-	Laggards	%		
		1) NTR 2.92%	1) VALE -1.71%			2) SCCO 2.89%	2) RIO -0.61%		
		3) FCX 1.47%	3) LIN -0.12%						
6	[XLC] - [Communications]	1.14%	Leaders	%	-	Laggards	%		
		1) META 2.09%	1) EA -0.22%			2) GOOGL 2.04%	2) NFLX -0.18%		
		3) TTWO 2.03%	3) DIS 0.79%						
7	[XLE] - [Energy]	-2.82%	Leaders	%	-	Laggards	%		
		1) SLB 2.22%	1) DVN -0.27%			2) VLO 1.75%	2) OXY -0.19%		
		3) PSX 1.11%	3) EOG 0.07%						



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	0.77%	Leaders	%	-	Laggards	%		
		1)	TFC	3.67%	1)	CME	-0.28%		
		2)	WFC	3.45%	2)	C	0.45%		
		3)	PNC	3.08%	3)	BRK.B	1.27%		
9	[XLI] - [Industrials]	0.51%	Leaders	%	-	Laggards	%		
		1)	BA	1.45%	1)	GD	-0.64%		
		2)	MMM	1.24%	2)	LHX	-0.44%		
		3)	EMR	1.31%	3)	LMT	-0.39%		
10	[XLK] - [Technology]	4.21%	Leaders	%	-	Laggards	%		
		1)	AVGO	5.88%	1)	TXN	0.91%		
		2)	TXN	4.19%	2)	CSCO	1.02%		
		3)	NVDA	3.97%	3)	V	1.03%		
11	[XLP] - [Consumer Staples]	-0.87%	Leaders	%	-	Laggards	%		
		1)	COST	1.11%	1)	EL	-1.43%		
		2)	TGT	0.54%	2)	PM	-0.93%		
		3)	MDZ	0.01%	3)	CL	-0.56%		



Friday Sector Review Analysis

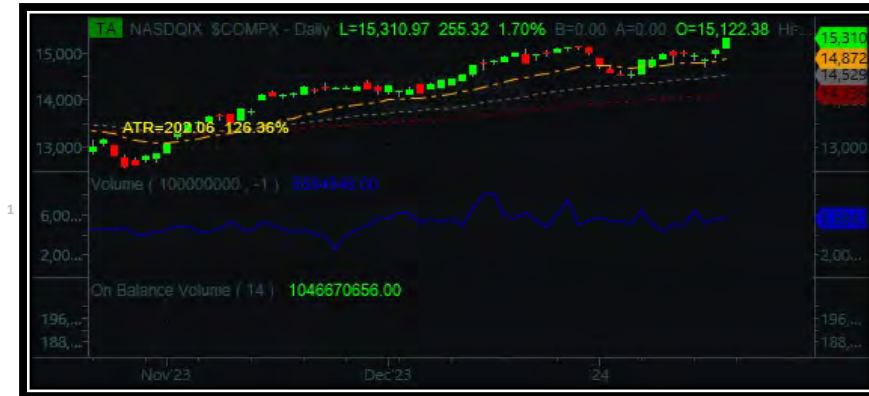
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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-2.02%	Leaders	%	-	Laggards	%		
		1)	DLR	2.08%	1)	AMT	-0.02%		
		2)	CBRE	1.41%	2)	SPG	-0.15%		
		3)	EQIX	1.13%	3)	PSA	0.33%		
13	[XLV] - [Healthcare]	-0.66%	Leaders	%	-	Laggards	%		
		1)	DHR	2.09%	1)	UNH	-2.39%		
		2)	TMO	1.35%	2)	BMY	0.04%		
		3)	MRNA	1.04%	3)	JNJ	0.29%		
14	[Consumer Discretionary]	1.99%	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%		

This Week's Index Candlestick Charts

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This Week's Bullish Trade Idea Candlestick Charts

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Bull Call Spread Idea:

