

Weekly Sector & Index Review Analysis

Chart Date: January 26, 2024

Prepared by:

Bruce Marshall





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	0.40%	2.38%	3.75%	2.43%	1.63%	17.93%	-13.70%	2.12%	Magnificent Seven Data for this week.
% Change	3.12%	0.28%	2.39%	2.55%	2.48%	-2.13%	-3.31%	0.77%	Magnificent Seven Data for last week.

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

13.26	13.30	13.35	12.45	13.09	Index 4 Week Average
-0.30%	-0.37%	7.23%	-4.45%	0.53%	4 Week VIX Average

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

103.46	103.24	102.45	101.38	102.63	Index 4 Week Average
0.21%	0.77%	1.06%	-0.34%	0.42%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	\$SPX.X	Losers	\$SOX	SMH	QQQ	1.51%	Top 3 Winner Index Weekly Average Move
	1.75%	1.71%	1.06%		-0.77%	0.54%	0.41%	0.06%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XLC	CIBR	Losers	XSD	XLY	XHB	3.48%	Top 3 Winner Sector Weekly Average Move
	5.17%	3.82%	1.46%		-1.94%	-1.92%	-1.02%	-1.63%	Top 3 Loser Sector Weekly Average Move

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

Winners	ASML	TSM	NVDA	Losers	TXN	MRVL	QCOM	6.61%	Top 3 Winner Weekly XSD Sector Moves
	14.56%	2.75%	2.52%		-5.36%	-4.28%	-1.07%	-3.57%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	FTNT	OKTA	ZS	Losers	VRSN	AVGO	CRWD	5.10%	Top 3 Winner Weekly XLF Sector Moves
	8.83%	4.29%	2.19%		-1.10%	-0.82%	-0.66%	-0.86%	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>	NFLX	VZ	CMCSA	<u>Losers</u>	TMUS	LVV	GOOGL	10.72%	Top 3 Winner Weekly XLC Sector Moves
	17.94%	7.58%	6.63%		-2.11%	-2.07%	-0.18%	-1.45%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	SLB	PXD	<u>Losers</u>	OXY	COP	DVN	7.28%	Top 3 Winner Weekly XLE Sector Moves
	8.91%	6.65%	6.28%		3.62%	3.92%	4.23%	3.92%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BRK.B	WFC	C	<u>Losers</u>	GS	SCHW	PNC	4.79%	Top 3 Winner Weekly XLF Sector Moves
	5.03%	4.75%	4.58%		-1.17%	0.42%	0.54%	-0.07%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	ACN	CSCO	<u>Losers</u>	TXN	AVGO	CRM	2.03%	Top 3 Winner Weekly XLK Sector Moves
	2.67%	1.97%	1.44%		-5.33%	-0.69%	-0.33%	-2.12%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	MRNA	UNH	<u>Losers</u>	PFE	ABT	JNJ	0.99%	Top 3 Winner Weekly XLV Sector Moves
	1.70%	1.37%	-0.11%		-2.83%	-2.34%	-1.35%	-2.17%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	AVGO	SQ	ADM	<u>Losers</u>	LRCX	MRVL	QCOM	4.85%	Highest Individual Friday Stock Moves
	6.05%	5.88%	2.61%		-3.07%	-2.83%	-2.59%	-2.83%	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	Average	
Current Price	15,455.36	381.17	38,109.43	195.86	423.41	1,978.33	486.95	-	Current Price
Up Market Price	16,012.47 3.60%	385.63 1.17%	38,633.99 1.36%	199.54 1.84%	432.58 2.12%	1,998.76 1.02%	497.52 2.12%	- 1.89%	Index Target In Uptrend
Down Market Price	15,093.05 -2.34%	376.76 -1.16%	37,299.16 -2.13%	190.21 -2.88%	416.71 -1.58%	1,918.98 -3.00%	471.15 -3.24%	- -2.33%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Doji	Inverted Hammer	Inverted Hammer	Spinning Top	Doji	Spinning Top	Doji	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	AXP	201.33	204.92	208.73	1.89%	4.05	XLF	Bull Kicker	7.75	13,555,402
2	CMCSA	46.26	46.35	47.21	1.86%	0.90	XLC	Marubozu	9	20,086,380
3	COF	138.72	139.56	143.68	2.97%	3.14	XLF	Marubozu	9.5	5,350,445
4	PEP	167.66	168.10	170.50	1.43%	2.09	XLP	Marubozu	9.25	4,848,987
5	SQ	64.97	65.68	68.91	4.97%	2.61	ARKK	Bullish Engulfing	8.45	11,500,921
6	WMT	164.27	164.45	166.67	1.35%	1.80	XLP	Bull Kicker	8.95	5,248,770

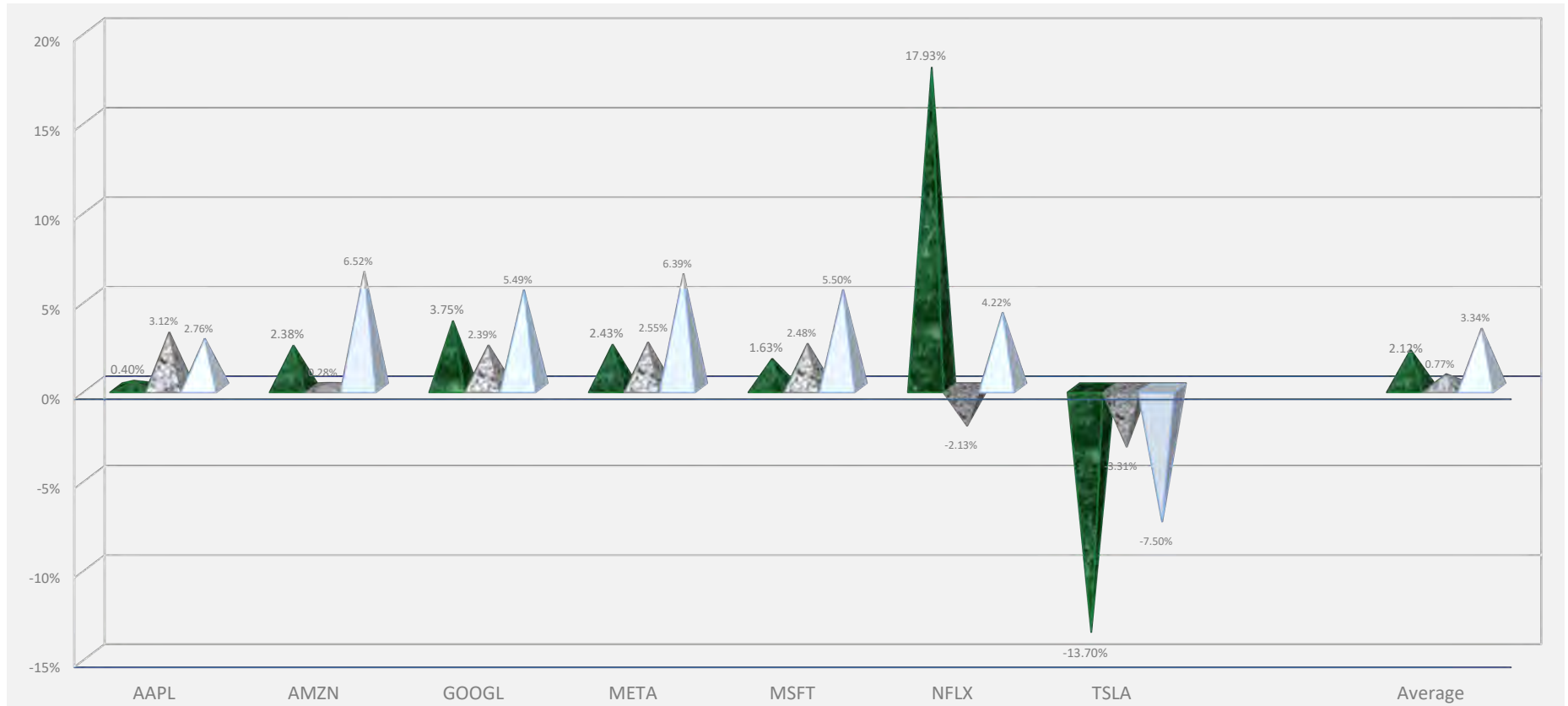
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AAPL	192.28	191.85	187.58	-2.22%	3.32	XLK	3 Black Crows	9	44,594,011
2	ADI	193.93	193.57	184.95	-4.44%	4.19	XSD	Shooting Star	9	2,379,139
3	DOW	54.06	53.69	52.47	-2.26%	1.10	XLB	Bearish Engulfing	8.75	5,240,823
4	MCD	292.26	291.60	282.08	-3.26%	4.09	XLY	Bear Kicker	8.5	4,210,521
5	TXN	164.09	163.25	158.40	-2.96%	4.14	XLK	3 Black Crows	9	8,800,892
6	VICI	30.40	30.22	29.87	-1.15%	0.54	XLRE	Bearish Engulfing	7.5	3,955,976



Three Week Magnificent Seven Performance Graph

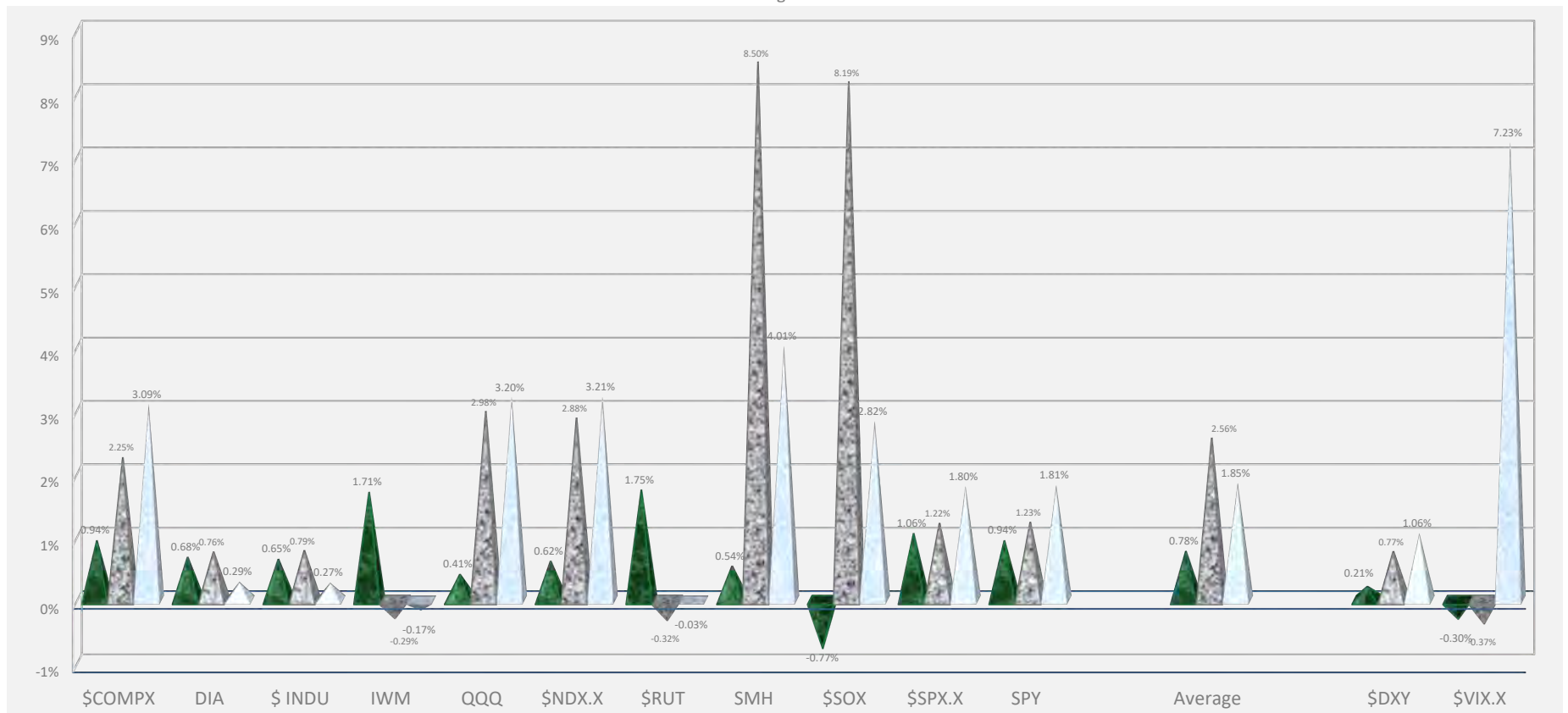
Page 5





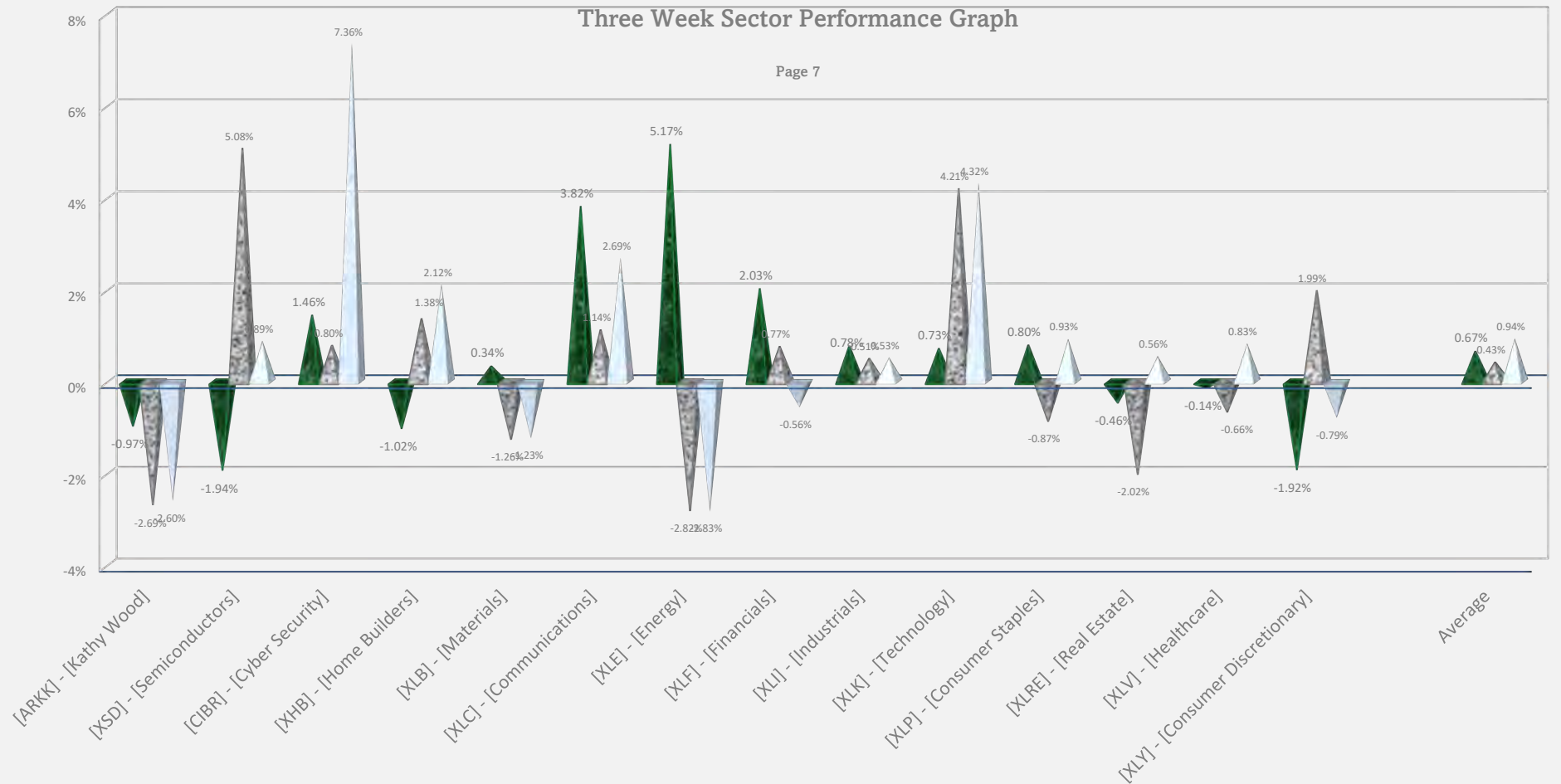
Three Week Index Performance Graph

Page 6



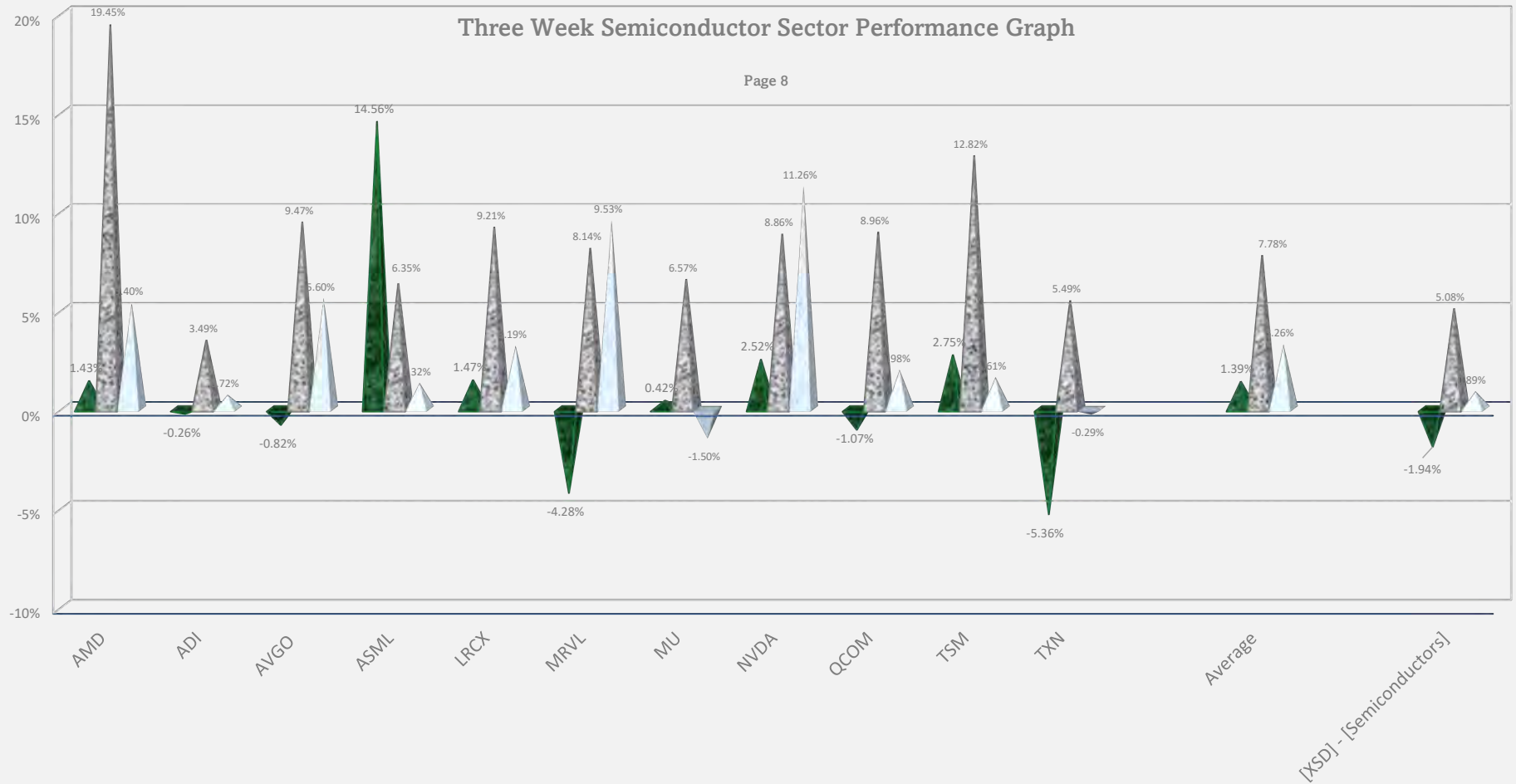
Three Week Sector Performance Graph

Page 7



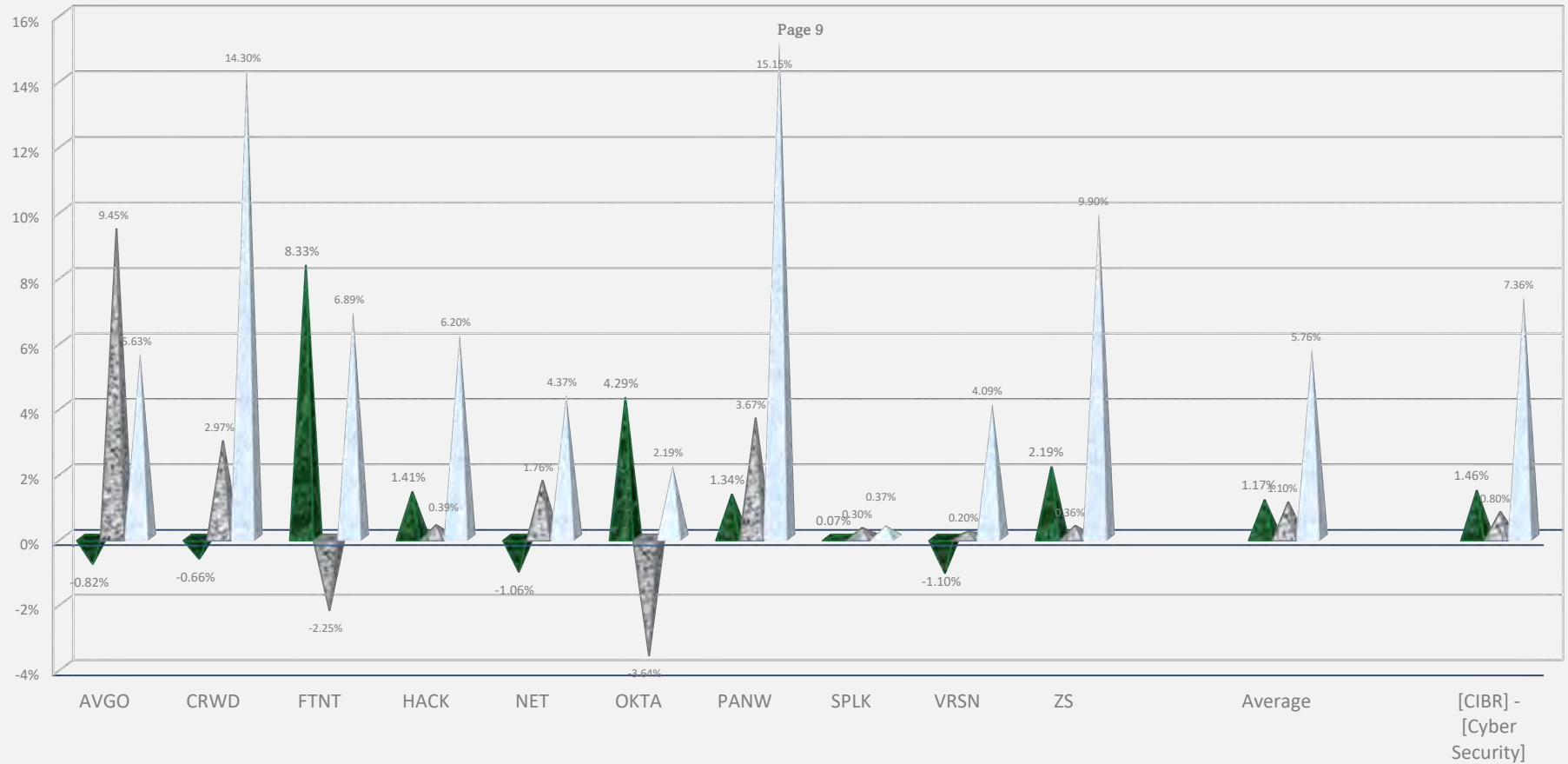
Three Week Semiconductor Sector Performance Graph

Page 8



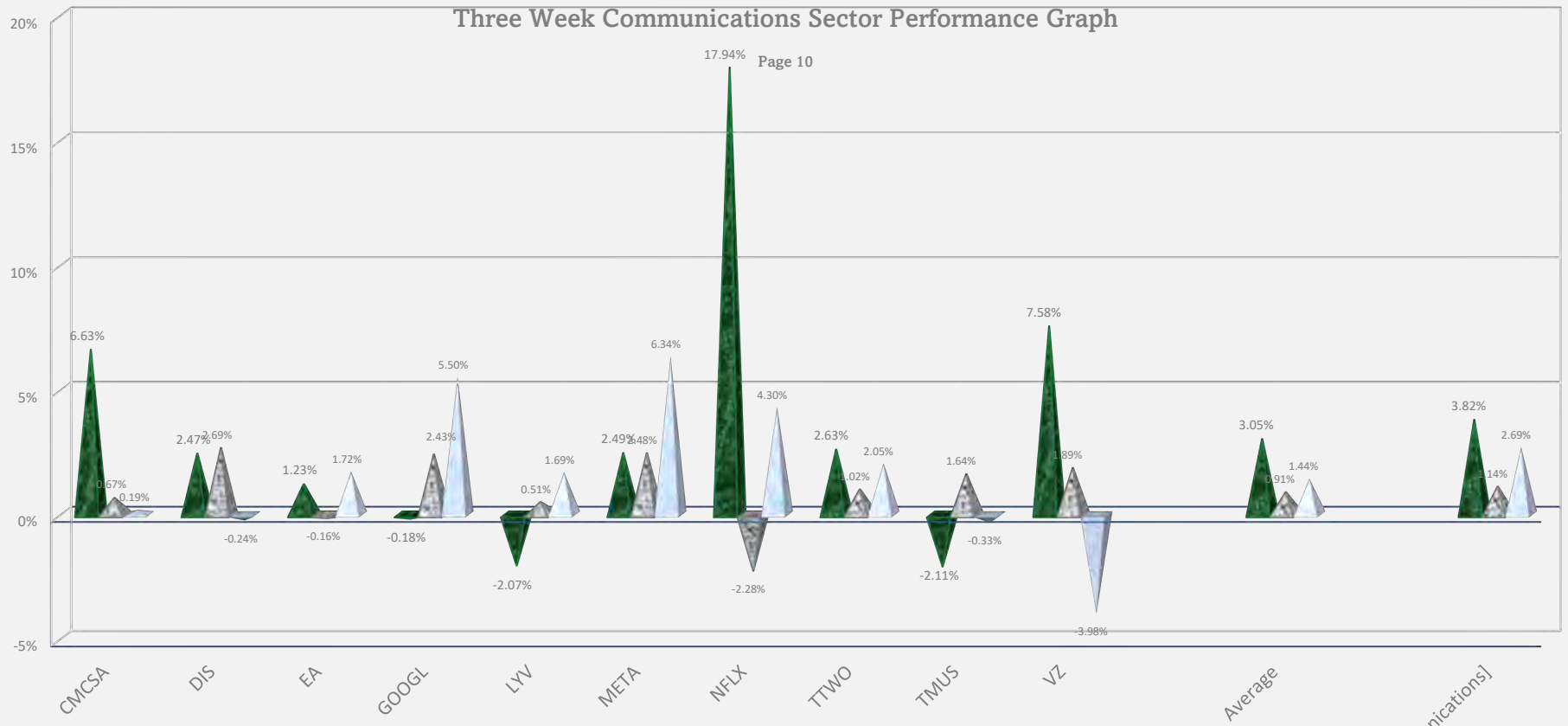


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

Page 10

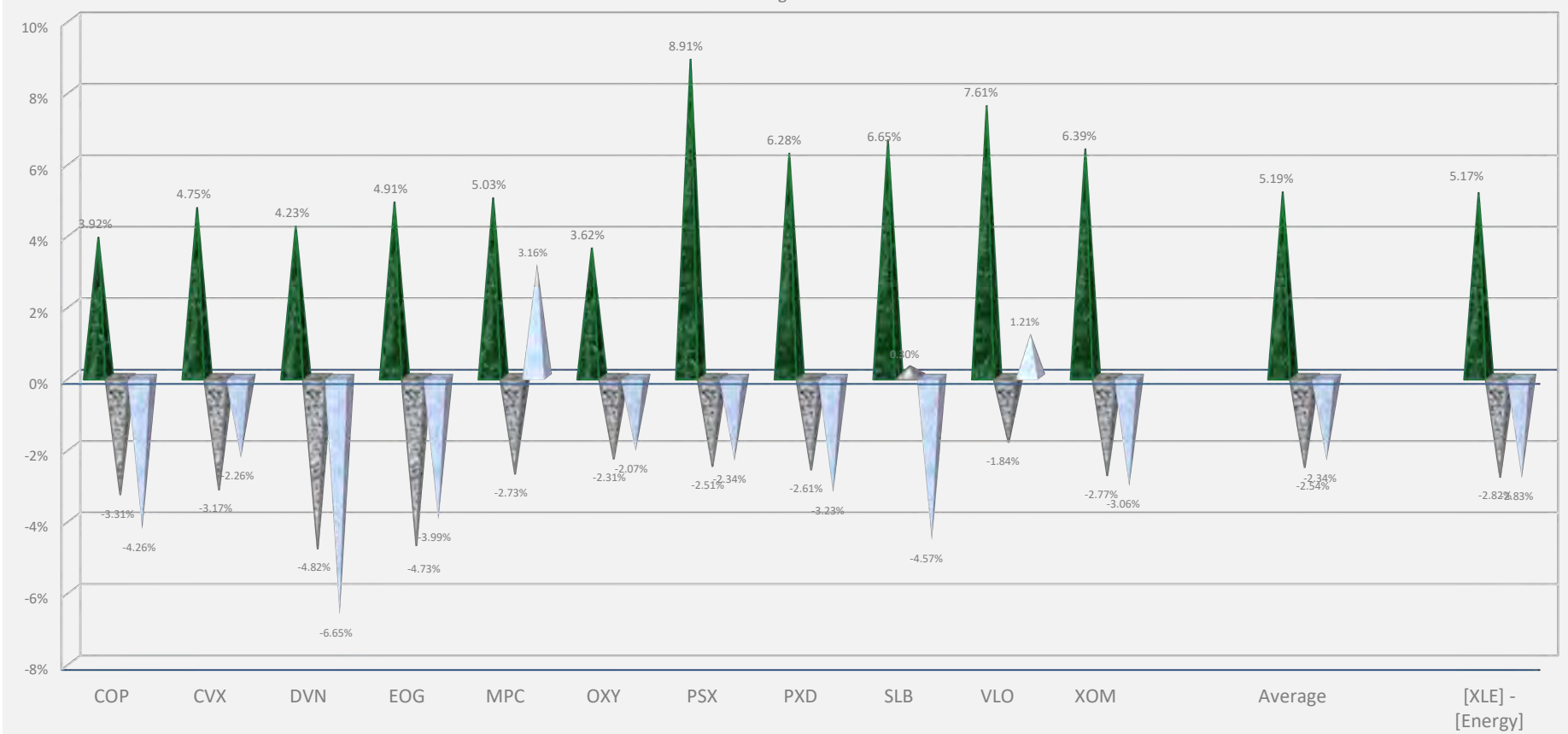


[XLC] - [Communications]



Three Week Energy Sector Performance Graph

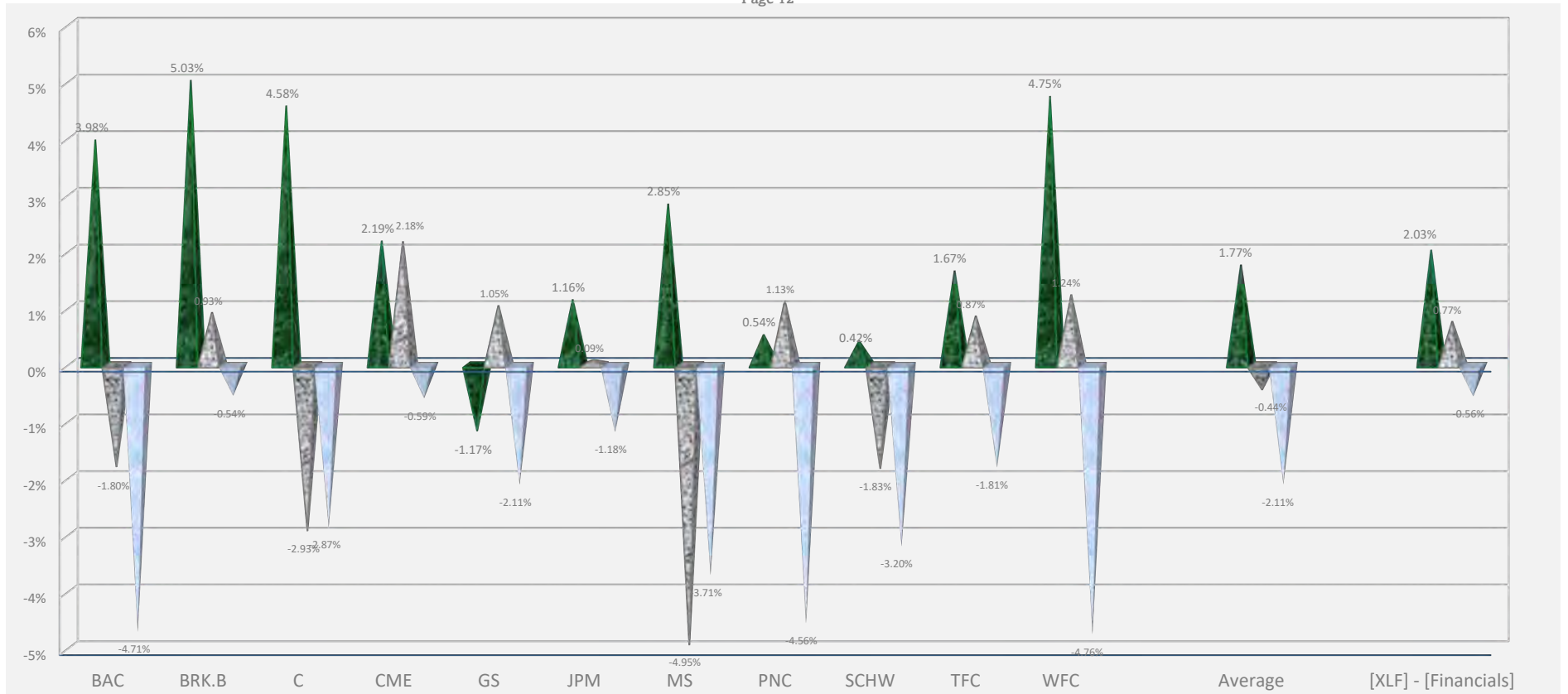
Page 11





Three Week Financial Sector Performance Graph

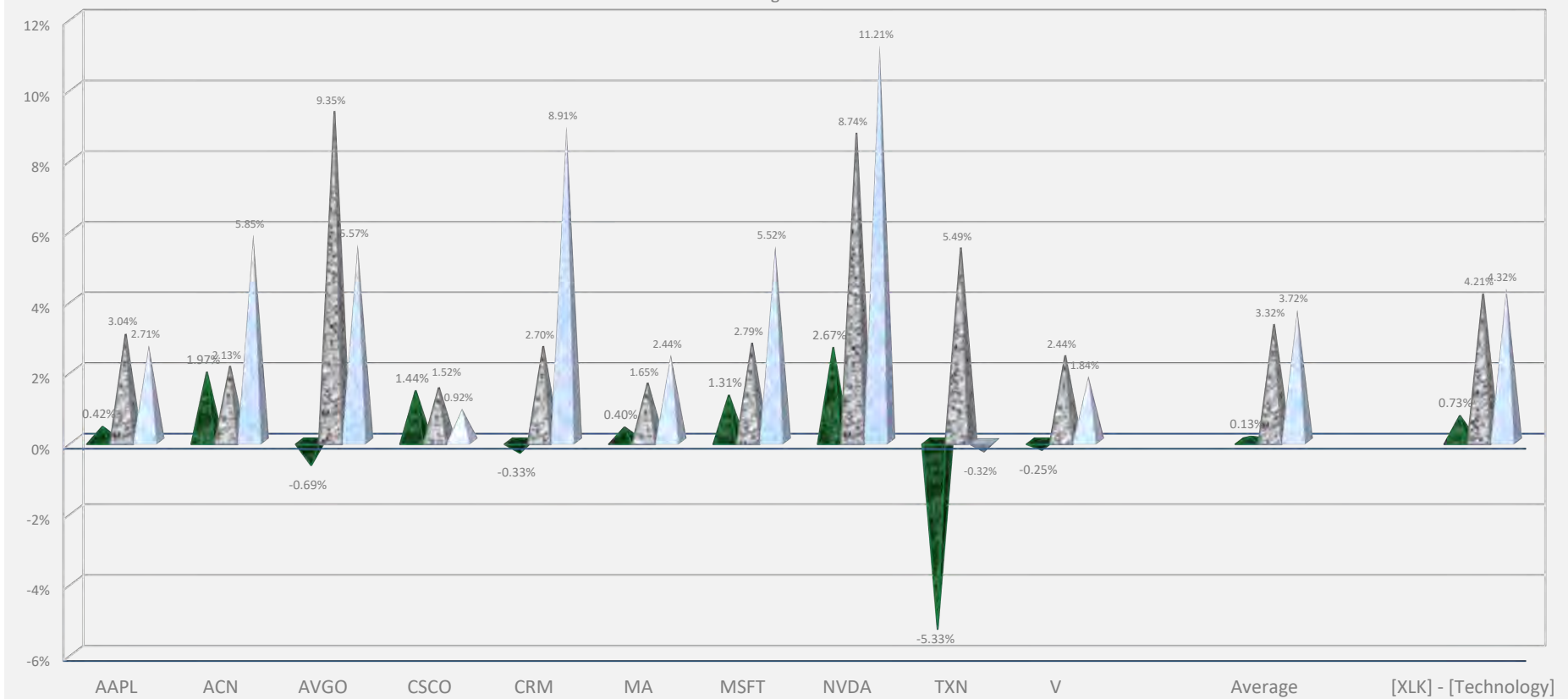
Page 12





Three Week Technology Sector Performance Graph

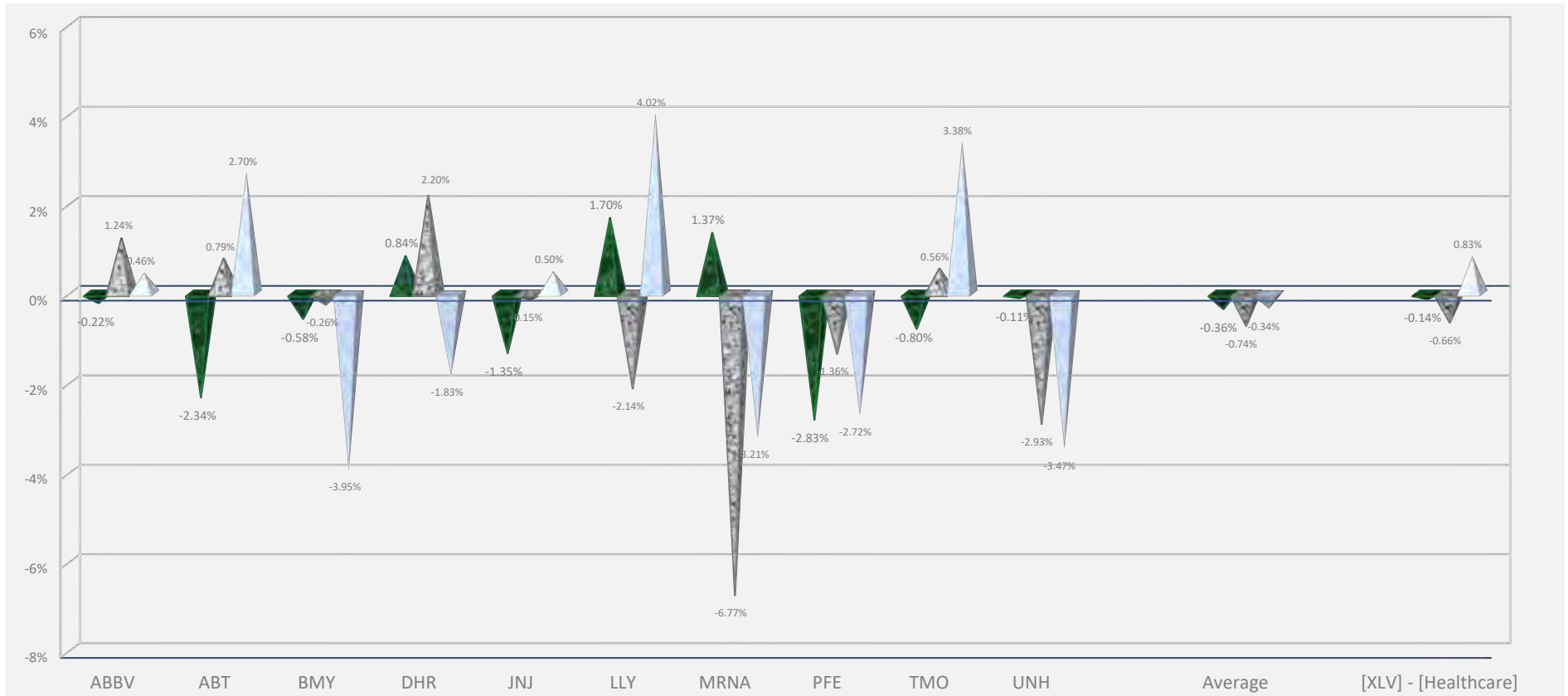
Page 13





Three Week Healthcare Sector Performance Graph

Page 14





Friday Sector Review Analysis

Saturday Jan 27, 2024

Page 15

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	\$RUT	-1.75%	1)	\$SOX	-0.77%		
		2)	IWM	-1.71%	2)	SMH	0.54%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLE	5.17%	1)	XSD	-1.94%		
		2)	XLC	3.82%	2)	XLY	-1.92%		
1	[ARKK] - [Kathy Wood]	-0.97%	Leaders	%	-	Laggards	%		
		1)	SQ	3.65%	1)	TWLO	-0.73%		
		2)	SHOP	1.14%	2)	DKNG	-0.59%		
2	[XSD] - [Semiconductors]	-1.94%	Leaders	%	-	Laggards	%		
		1)	TSM	0.66%	1)	LRCX	-3.07%		
		2)	ASML	-0.24%	2)	MRVL	-2.83%		
3	[CIBR] - [Cyber Security]	1.46%	Leaders	%	-	Laggards	%		
		1)	AVGO	6.05%	1)	AVGO	-2.28%		
		2)	FTNT	0.87%	2)	NET	-1.86%		



Friday Sector Review Analysis

Saturday Jan 27, 2024

Page 16

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	-1.02%	Leaders %	-	Laggards %				
		1) KB 1.97%	1) DHI -0.76%						
		2) TOL 0.32%	2) LEN -0.75%						
		3) NVR 0.24%	3) KBH -0.44%						
5	[XLB] - [Materials]	0.34%	Leaders %	-	Laggards %				
		1) VALE 2.31%	1) DOW -1.60%						
		2) RIO 0.96%	2) SCCO -0.74%						
		3) DD 0.87%	3) APD -0.66%						
6	[XLC] - [Communications]	3.82%	Leaders %	-	Laggards %				
		1) NFLX 1.96%	1) TTWO -0.66%						
		2) CMCSA 1.63%	2) LYV -0.55%						
		3) DIS 0.53%	3) TMUS -0.25%						
7	[XLE] - [Energy]	5.17%	Leaders %	-	Laggards %				
		1) VLO 2.57%	1) COP 0.16%						
		2) MPC 2.07%	2) DVN 0.28%						
		3) PSX 1.71%	3) CVX 0.38%						



Friday Sector Review Analysis

Saturday Jan 27, 2024

Page 17

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	2.03%	Leaders	%	-	Laggards	%		
		1) BRK.B 1.19%	1) GS -1.28%						
		2) TFC 0.88%	2) JPM -0.38%						
		3) CME 0.57%	3) MS -0.33%						
9	[XLI] - [Industrials]	0.78%	Leaders	%	-	Laggards	%		
		1) LHX 2.23%	1) NSC 1.51%						
		2) BA 1.59%	2) RTX -0.58%						
		3) DE 0.16%	3) HON -0.38%						
10	[XLK] - [Technology]	0.73%	Leaders	%	-	Laggards	%		
		1) MA 0.40%	1) AVGO -2.28%						
		2) CRM 0.33%	2) TXN -2.13%						
		3) MSFT -0.19%	3) V -1.76%						
11	[XLP] - [Consumer Staples]	0.80%	Leaders	%	-	Laggards	%		
		1) ADM 2.61%	1) PM -0.39%						
		2) CL 1.98%	2) MO -0.02%						
		3) EL 1.66%	3) TGT 0.25%						



Friday Sector Review Analysis

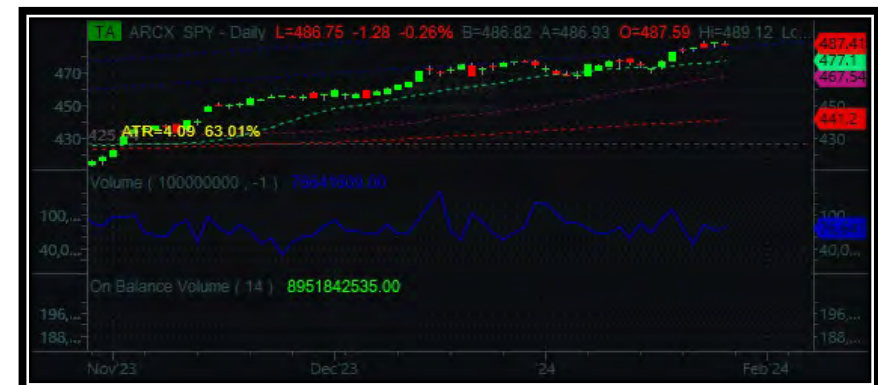
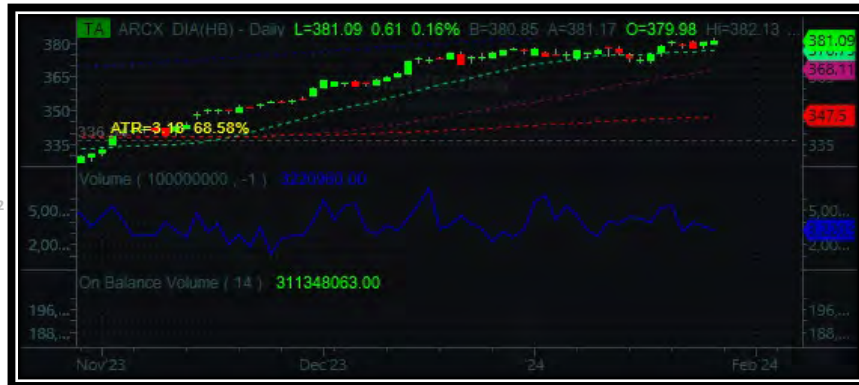
Saturday Jan 27, 2024

Page 18

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-0.46%	Leaders	%	-	Laggards	%		
		1)	DLR	0.71%	1)	AMT	-1.46%		
		2)	PLD	0.53%	2)	O	-0.73%		
		3)	WELL	0.19%	3)	PSA	-0.62%		
13	[XLV] - [Healthcare]	-0.14%	Leaders	%	-	Laggards	%		
		1)	DHR	2.47%	1)	MRNA	-1.29%		
		2)	UNH	1.99%	2)	ABBV	-0.44%		
		3)	TMO	1.69%	3)	ABT	-0.39%		
14	[Consumer Discretionary]	-1.92%	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

Page 19



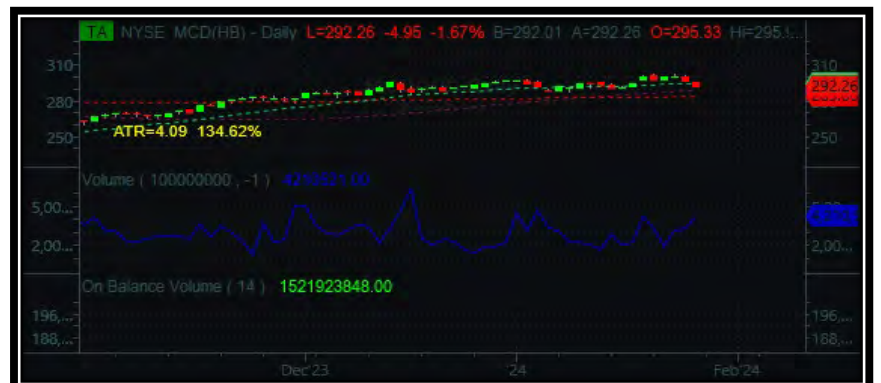
This Week's Bullish Trade Idea Candlestick Charts

Page 20



This Week's Bearish Trade Idea Candlestick Charts

Page 21



Page 22

Bull Call Spread Idea:

