

Weekly Sector & Index Review Analysis

Chart Date: February 02, 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	-3.72%	7.78%	-6.32%	20.20%	1.85%	-1.04%	2.34%	3.01%	Magnificent Seven Data for this week.
% Change	0.40%	2.38%	3.75%	2.43%	1.63%	17.93%	-13.70%	2.12%	Magnificent Seven Data for last week.

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

13.85	13.26	13.30	13.35	13.44	Index 4 Week Average
4.45%	-0.30%	-0.37%	7.23%	2.75%	4 Week VIX Average

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

103.96	103.46	103.24	102.45	103.28	Index 4 Week Average
0.48%	0.21%	0.77%	1.06%	0.63%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	SPY	SMH	DIA	Losers	IWM	\$RUT	\$SOX	1.43%	Top 3 Winner Index Weekly Average Move
	1.48%	1.44%	1.38%		-0.89%	-0.79%	-0.12%	-0.60%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLY	XHB	XLV	Losers	XSD	XLE	XLRE	2.23%	Top 3 Winner Sector Weekly Average Move
	3.23%	1.74%	1.71%		-4.27%	-0.82%	-0.60%	-1.90%	Top 3 Loser Sector Weekly Average Move

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

Winners	NVDA	ASML	AVGO	Losers	TXN	MU	AVGO	4.38%	Top 3 Winner Weekly XSD Sector Moves
	8.94%	2.45%	1.74%		-3.13%	-1.81%	-1.74%	-2.23%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	NET	AVGO	Losers	OKTA	VRSN	SPLK	3.20%	Top 3 Winner Weekly XLF Sector Moves
	4.77%	3.09%	1.74%		-2.09%	-1.73%	-0.10%	-1.31%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	META	DIS	TTWO	<u>Losers</u>	CMCSA	EA	LYV	7.19%	Top 3 Winner Weekly XLC Sector Moves
	20.45%	1.35%	-0.23%		-2.59%	-1.99%	-1.22%	-1.93%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	MPC	CVX	<u>Losers</u>	SLB	EOG	DVN	3.03%	Top 3 Winner Weekly XLE Sector Moves
	3.59%	3.34%	2.17%		-7.54%	-4.09%	-3.05%	-4.89%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	C	BRK.B	JPM	<u>Losers</u>	PNC	WFC	SCHW	2.56%	Top 3 Winner Weekly XLF Sector Moves
	3.63%	2.63%	1.42%		-2.29%	-2.23%	-1.90%	-2.14%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	MA	CRM	<u>Losers</u>	CSCO	AAPL	TXM	5.28%	Top 3 Winner Weekly XLK Sector Moves
	8.90%	4.96%	1.99%		-3.86%	-3.52%	-3.26%	-3.55%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	DHR	LLY	UNH	<u>Losers</u>	MRNA	ABBV	PFE	3.99%	Top 3 Winner Weekly XLV Sector Moves
	5.72%	4.81%	1.43%		-4.06%	-2.37%	-2.04%	-2.82%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	META	KB	NVDA	<u>Losers</u>	LRCX	MRVL	QCOM	10.64%	Highest Individual Friday Stock Moves
	19.81%	6.77%	5.35%		-3.07%	-2.83%	-2.59%	-2.83%	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	15,628.95	386.43	38,654.42	194.12	428.34	1,962.73	494.18	-	Current Price
Up Market Price	15,831.92 1.30%	392.00 1.44%	39,198.17 1.39%	197.60 1.76%	438.82 2.39%	2,011.42 2.42%	500.00 1.16%	- 1.69%	Index Target In Uptrend
Down Market Price	14,939.99 -4.41%	374.14 -3.18%	37,934.12 -1.86%	190.39 -1.92%	395.20 -7.74%	1,883.18 -4.05%	474.79 -3.92%	- -3.87%	Index Target In Downtrend
Market Direction	+	-	-	-	+	-	+	Friday's Candlestick Market Direction Indication	
Candelstick	Marubozu	Bullish Harami	Bullish Harami	Meeting Line	Marubozu	Shooting Star	Bull Kicker	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	AMD	177.17	179.05	185.74	3.78%	8.65	XSD	Bull Kicker	7.75	82,134,266
2	AMZN	170.90	172.65	182.50	5.76%	3.83	XLV	Spinning Top	8.95	117,218,313
3	CAT	315.09	317.45	329.29	3.76%	6.82	XLI	Marubozu	9	4,661,484
4	DKNG	41.53	42.12	44.77	6.38%	1.56	ARKK	Bullish Harami	8.95	13,374,053
5	NVDA	662.00	666.05	698.95	4.97%	18.97	XSD	Marubozu	9	47,657,765
6	SHOP	82.93	83.65	88.34	5.66%	3.12	ARKK	Hammer	8.95	17,659,228

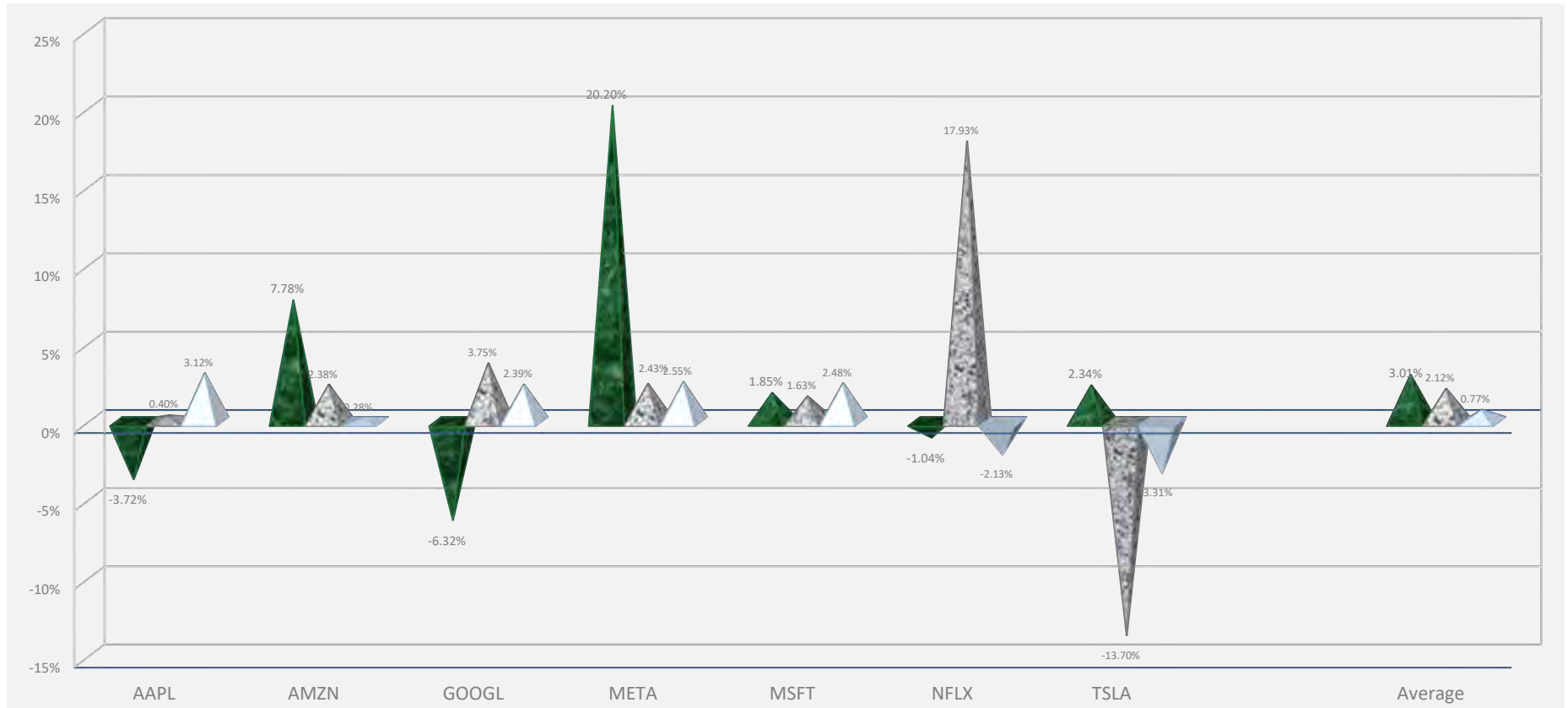
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMT	193.51	189.20	178.33	-5.62%	4.94	XLRE	Hammer	8	2,913,979
2	ABT	112.35	111.89	109.96	-1.72%	1.91	XLV	Shooting Star	8.75	7,575,685
3	CHTR	318.01	316.40	300.50	-5.00%	14.18	XLC	Marubozu	9	4,973,244
4	CMCSA	45.00	44.79	43.40	-3.09%	0.99	XLC	Shooting Star	8.95	25,324,275
5	LMT	428.08	424.25	416.38	-1.84%	7.98	XLI	3 Black Crows	9	973,880
6	VALE	13.29	13.05	12.69	-2.71%	0.35	XLB	Marubozu	8.75	25,214,569



Three Week Magnificent Seven Performance Graph

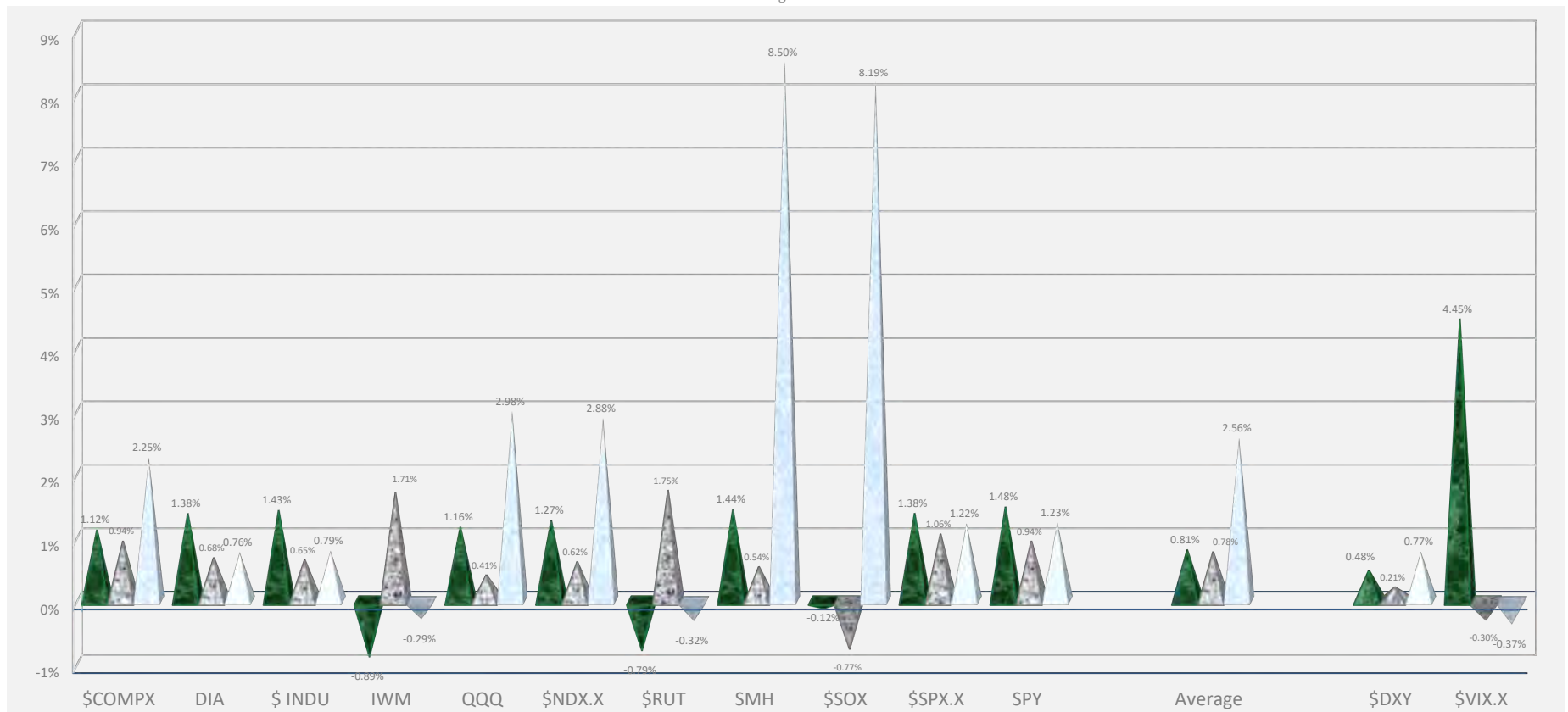
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Three Week Index Performance Graph

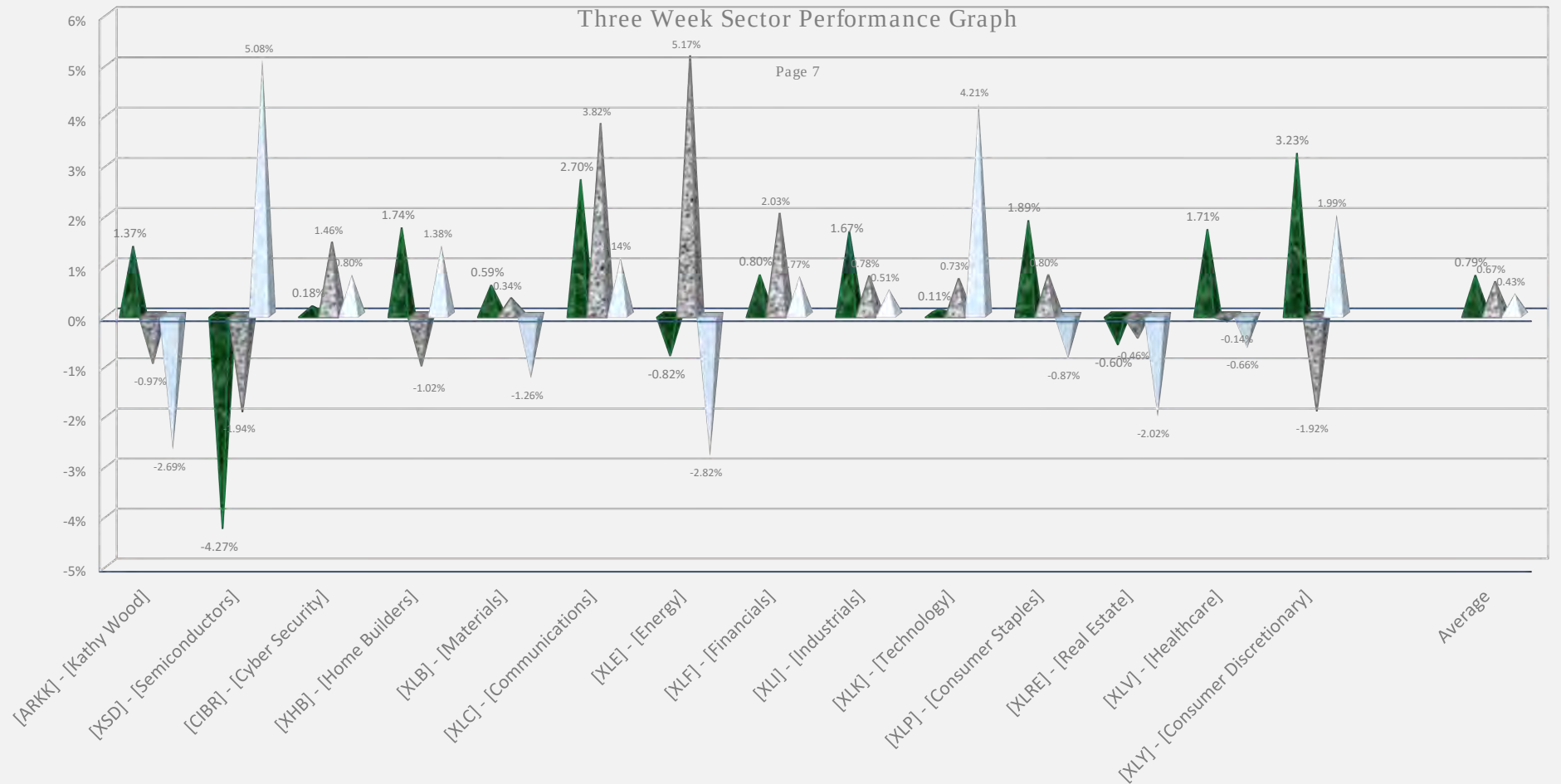
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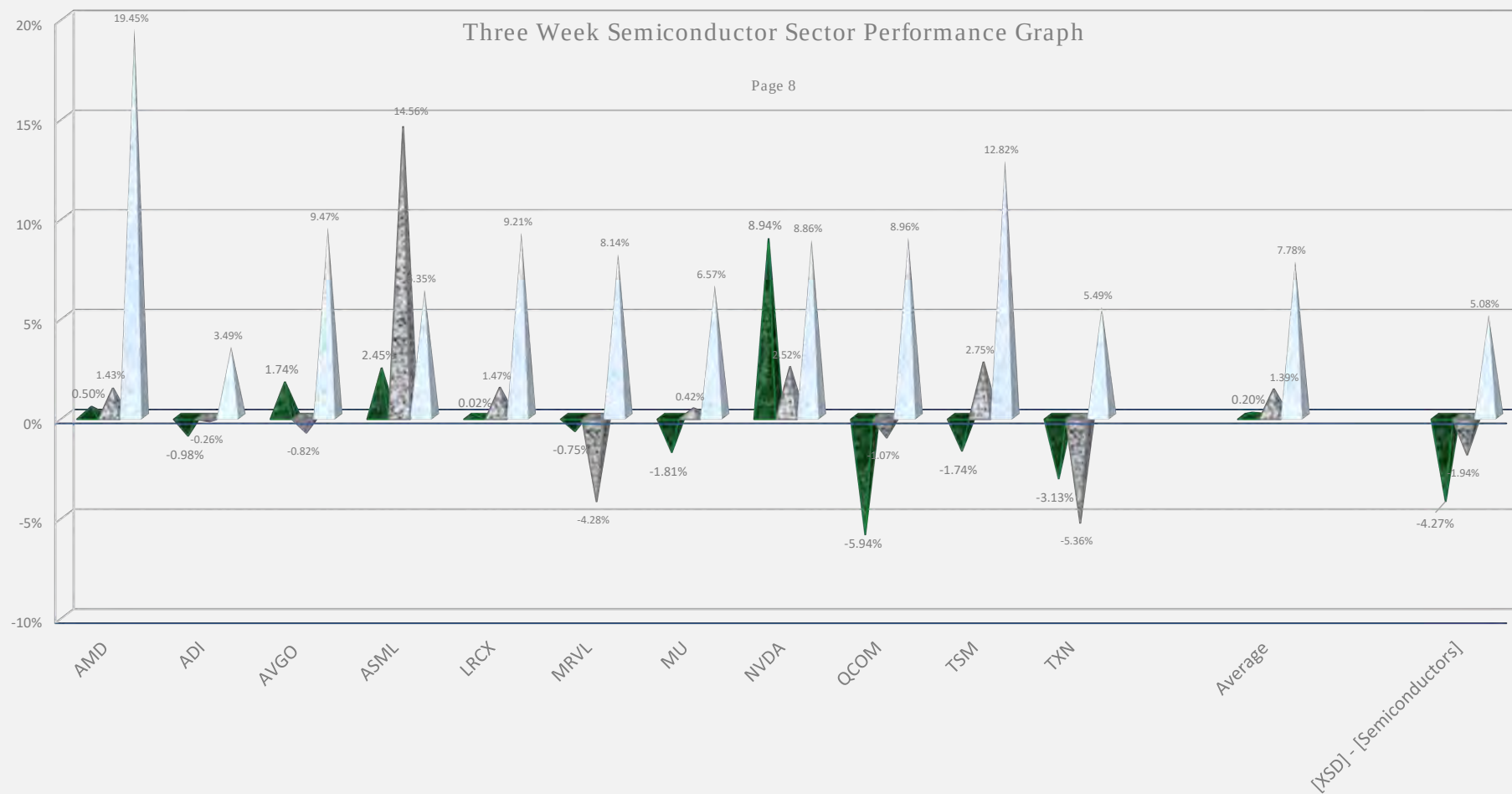
Three Week Sector Performance Graph

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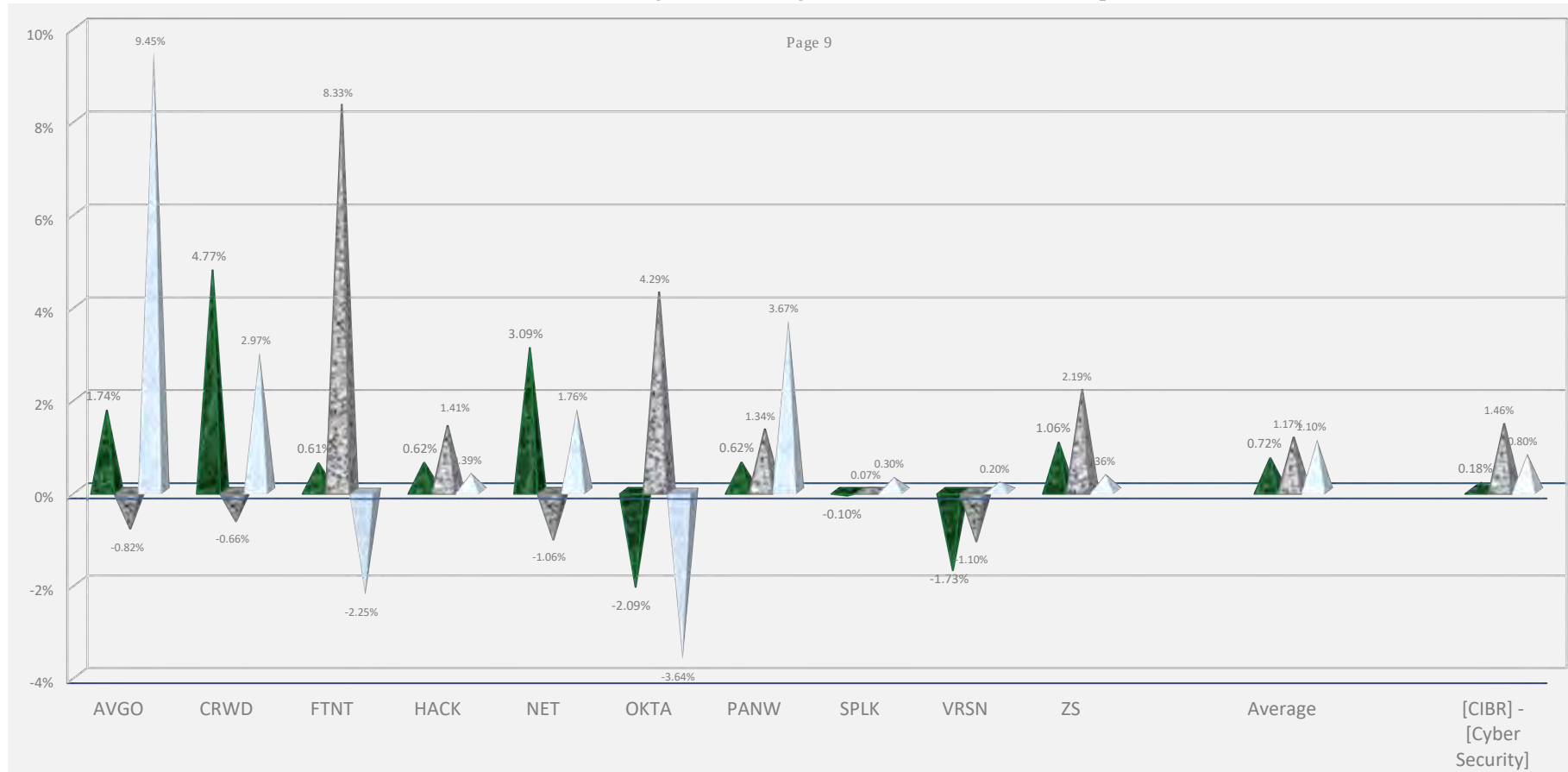
Three Week Semiconductor Sector Performance Graph

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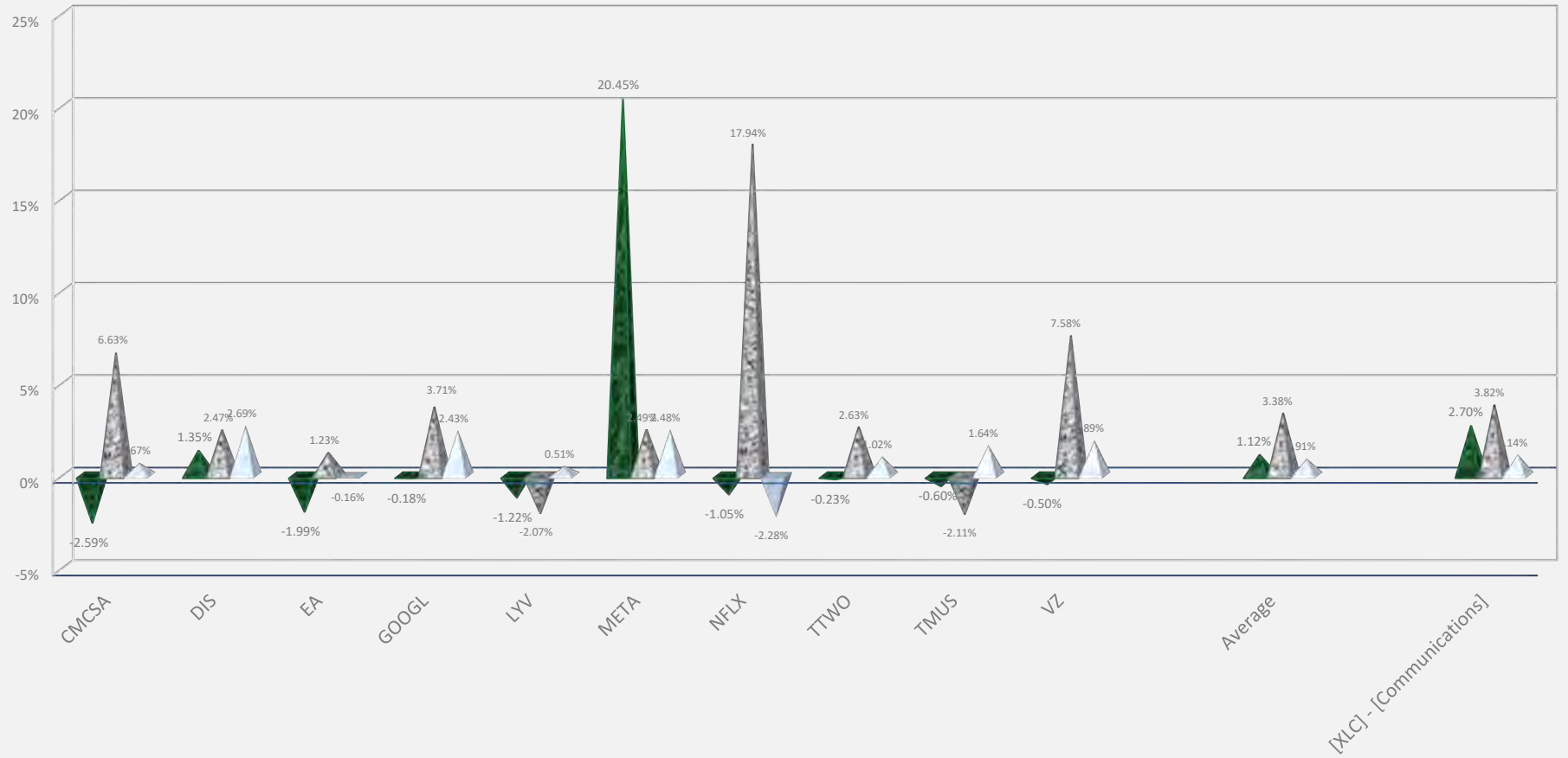
Three Week Cyber-Security Sector Performance Graph





Three Week Communications Sector Performance Graph

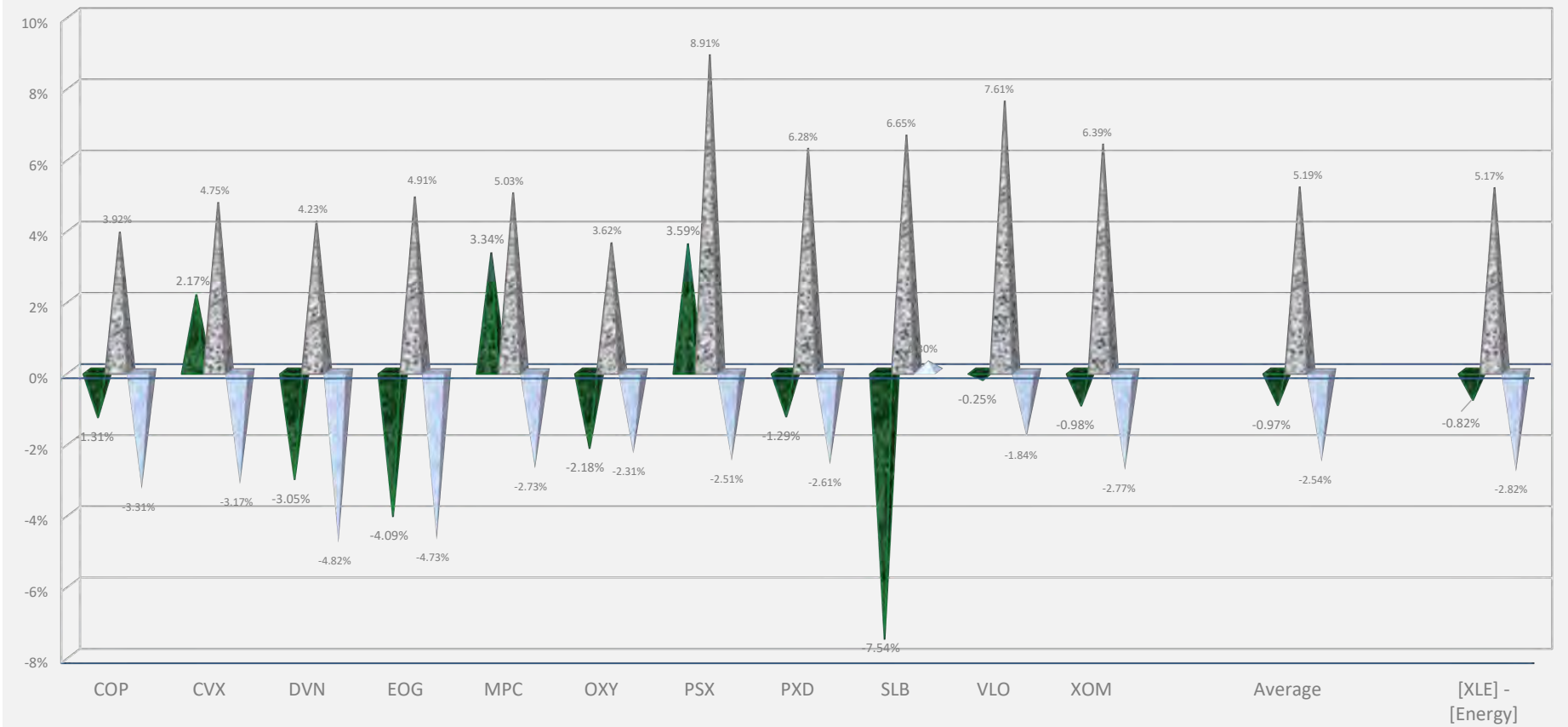
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Three Week Energy Sector Performance Graph

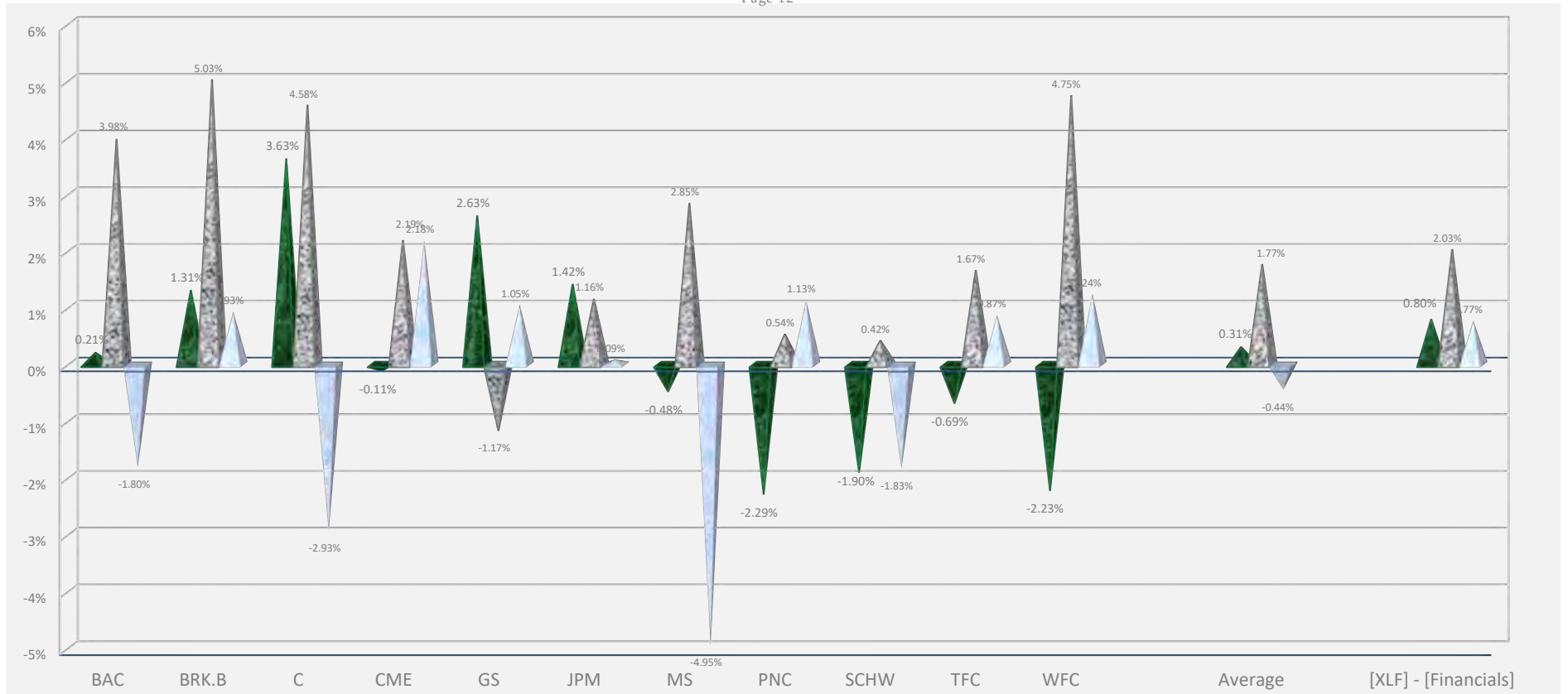
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Three Week Financial Sector Performance Graph

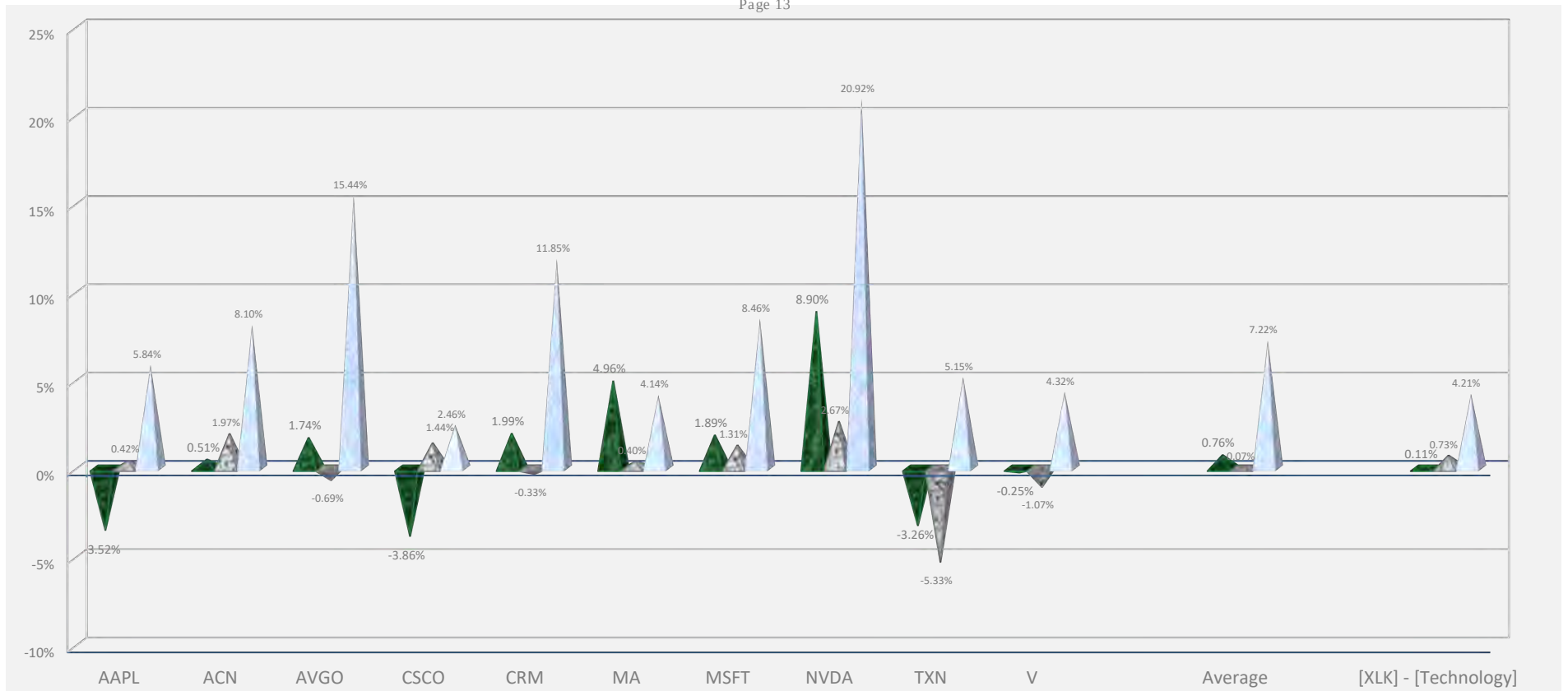
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Three Week Technology Sector Performance Graph

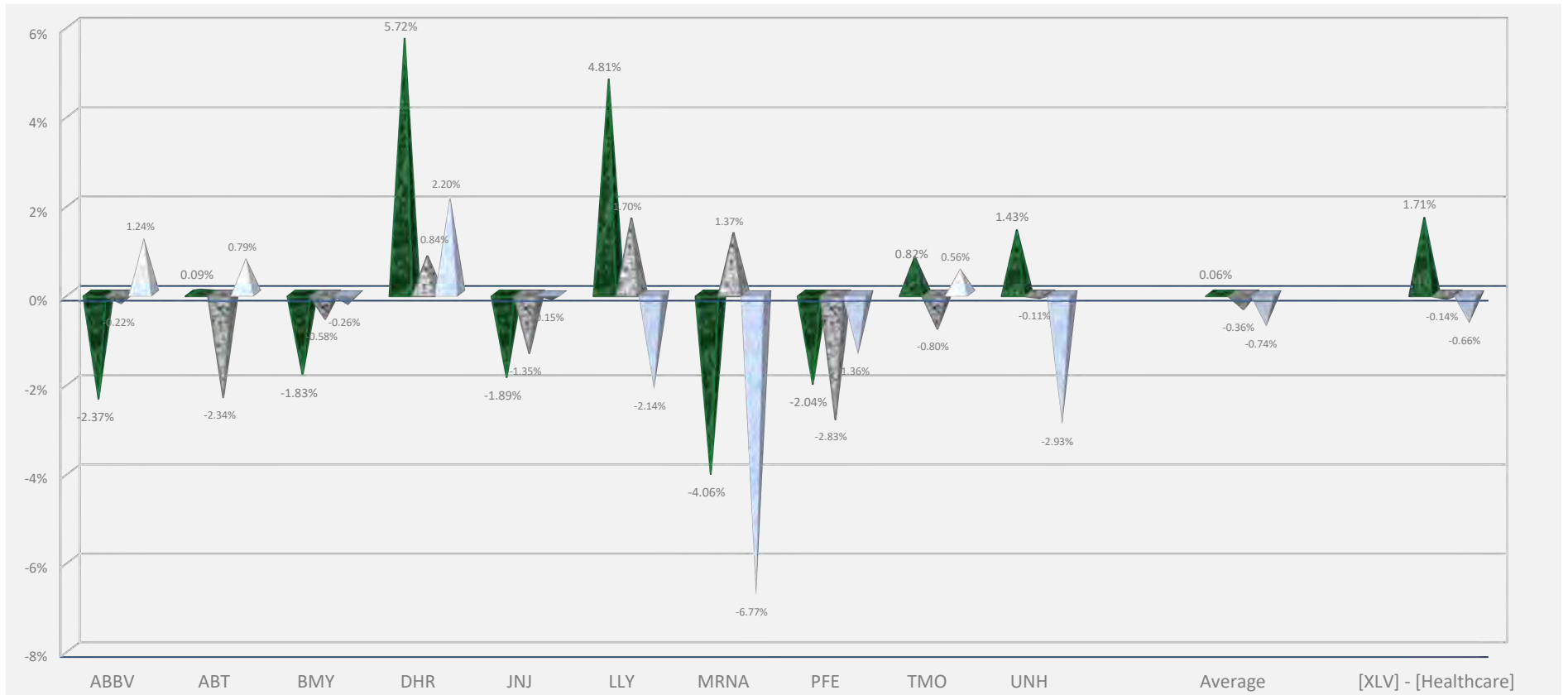
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Three Week Healthcare Sector Performance Graph

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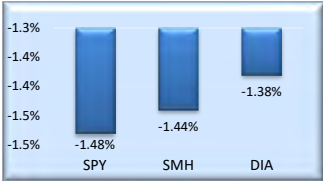
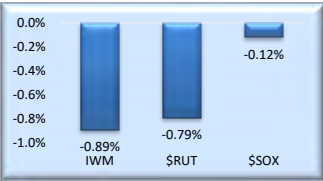
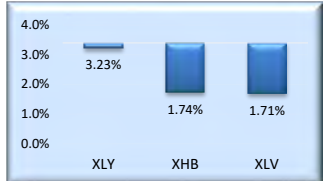
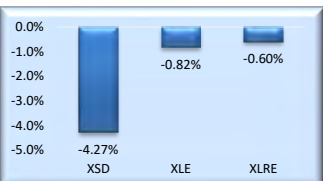
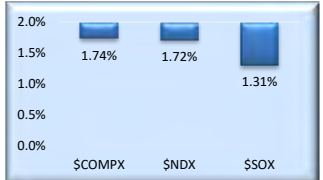
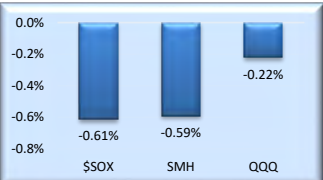
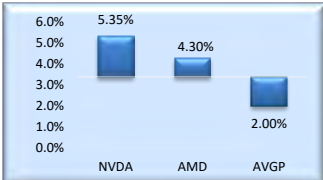
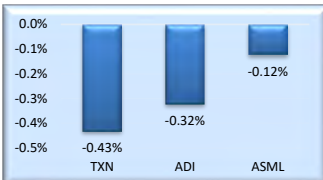
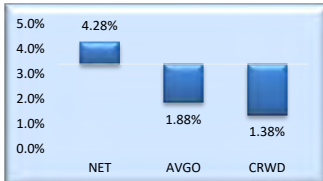
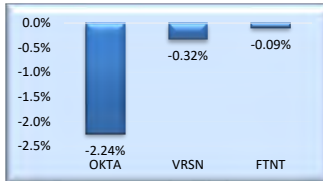




Friday Sector Review Analysis

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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)	SPY	-1.48%	1)	IWM	-0.89%		
		2)	SMH	-1.44%	2)	\$RUT	-0.79%		
		3)	DIA	-1.38%	3)	\$SOX	-0.12%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLY	3.23%	1)	XSD	-4.27%		
		2)	XHB	1.74%	2)	XLE	-0.82%		
		3)	XLV	1.71%	3)	XLRE	-0.60%		
1	[ARKK] - [Kathy Wood]	1.37%	Leaders	%	-	Laggards	%		
		1)	\$COMPX	1.74%	1)	\$SOX	-0.61%		
		2)	\$NDX	1.72%	2)	SMH	-0.59%		
		3)	\$SOX	1.31%	3)	QQQ	-0.22%		
2	[XSD] - [Semiconductors]	-4.27%	Leaders	%	-	Laggards	%		
		1)	NVDA	5.35%	1)	TXN	-0.43%		
		2)	AMD	4.30%	2)	ADI	-0.32%		
		3)	AVGP	2.00%	3)	ASML	-0.12%		
3	[CIBR] - [Cyber Security]	0.18%	Leaders	%	-	Laggards	%		
		1)	NET	4.28%	1)	OKTA	-2.24%		
		2)	AVGO	1.88%	2)	VRSN	-0.32%		
		3)	CRWD	1.38%	3)	FTNT	-0.09%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	1.74%	Leaders	%	-	Laggards	%		
		1) KB 6.77%			1) BZH -8.07%				
		2) NVR 1.51%			2) KBH -1.48%				
		3) MDC 0.13%			3) THMC -0.89%				
5	[XLB] - [Materials]	0.59%	Leaders	%	-	Laggards	%		
		1) VMC 1.77%			1) VALE -3.06%				
		2) DD 0.23%			2) SCCO -2.46%				
		3) DOW -0.22%			3) RIO -2.17%				
6	[XLC] - [Communications]	2.70%	Leaders	%	-	Laggards	%		
		1) META 19.81%			1) CVX 2.85%				
		2) GOOGL 0.95%			2) SLB 0.20%				
		3) TTWO 0.40%			3) PSX -0.20%				
7	[XLE] - [Energy]	-0.82%	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%				



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	0.80%	Leaders	%	-	Laggards	%		
		1)	TFC	2.96%	1)	GS	-0.93%		
		2)	PNC	1.85%	2)	JPM	-0.24%		
		3)	BRK.B	1.12%	3)	CME	0.37%		
9	[XLI] - [Industrials]	1.67%	Leaders	%	-	Laggards	%		
		1)	LHX	2.41%	1)	NSC	-1.63%		
		2)	BA	0.23%	2)	LHX	-1.18%		
		3)	DE	-0.21%	3)	LMT	-0.88%		
10	[XLK] - [Technology]	0.11%	Leaders	%	-	Laggards	%		
		1)	NVDA	5.37%	1)	AAPL	-0.82%		
		2)	AVGO	2.00%	2)	TXN	-0.43%		
		3)	MSFT	1.92%	3)	CSCO	-0.34%		
11	[XLP] - [Consumer Staples]	1.89%	Leaders	%	-	Laggards	%		
		1)	WMT	0.75%	1)	ADM	-1.89%		
		2)	TGT	0.74%	2)	CL	-1.74%		
		3)	COST	0.71%	3)	MO	-0.86%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-0.60%	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]	1.71%	Leaders	%	-	Laggards	%		
		1)	LLY	1.09%	1)	ABT	-2.08%		
		2)	ABBV	0.64%	2)	MRNA	-1.89%		
		3)	DHR	0.49%	3)	SBUX	-1.43%		
14	[Consumer Discretionary]	3.23%	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 Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:

