

Weekly Sector & Index Review Analysis

Chart Date: February 09, 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	1.88%	1.90%	4.65%	-1.00%	2.33%	-0.53%	3.22%	1.78%	Magnificent Seven Data for this week.
% Change	-3.72%	7.78%	-6.32%	20.20%	1.85%	-1.04%	2.34%	3.01%	Magnificent Seven Data for last week.

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

12.93	13.85	13.26	13.30	13.34	Index 4 Week Average
-6.64%	4.45%	-0.30%	-0.37%	-0.72%	4 Week VIX Average

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

104.07	103.96	103.46	103.24	103.68	Index 4 Week Average
0.11%	0.48%	0.21%	0.77%	0.39%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	SMH	\$SOX	IWM	Losers	DIA	\$INDU	\$SPX.X		
	6.82%	5.32%	2.64%		0.03%	0.04%	1.37%	4.93%	Top 3 Winner Index Weekly Average Move
								0.48%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	ARKK	CIBR	Losers	XLP	XLC	XLE		
	8.86%	6.32%	4.71%		-1.20%	-0.59%	-0.25%	6.63%	Top 3 Winner Sector Weekly Average Move
								-0.68%	Top 3 Loser Sector Weekly Average Move

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

Winners	TSM	NVDA	LRCX	Losers	AMD	MU	ADI		
	15.46%	8.69%	8.69%		-3.04%	-0.93%	1.44%	10.95%	Top 3 Winner Weekly XSD Sector Moves
								-0.84%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	NET	PANW	CRWD	Losers	VRSN	SPLK	AVGO		
	29.83%	9.94%	8.80%		-0.61%	0.87%	4.86%	16.19%	Top 3 Winner Weekly XLF Sector Moves
								1.71%	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>	DIS	EA	LYV	<u>Losers</u>	TTWO	CMCSA	VZ	5.48%	Top 3 Winner Weekly XLC Sector Moves
	12.02%	2.91%	1.51%		-7.19%	-6.70%	-5.65%	-6.51%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	VLO	MPC	OXY	<u>Losers</u>	SLB	CVX	XOM	2.30%	Top 3 Winner Weekly XLE Sector Moves
	4.00%	2.26%	0.63%		-3.82%	-0.61%	-0.24%	-1.56%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BRK.B	SCHW	JPM	<u>Losers</u>	PNC	WFC	SCHW	1.04%	Top 3 Winner Weekly XLF Sector Moves
	1.93%	1.03%	0.16%		-4.63%	-3.06%	-1.49%	-3.06%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	MSFT	CRM	<u>Losers</u>	MA	ACN	V	9.61%	Top 3 Winner Weekly XLK Sector Moves
	18.41%	2.25%	8.17%		-0.53%	-0.34%	-0.25%	-0.37%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	ABBV	PFE	<u>Losers</u>	MRNA	DHR	ABT	7.10%	Top 3 Winner Weekly XLV Sector Moves
	10.45%	8.46%	2.38%		-10.30%	-1.37%	-0.45%	-4.04%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	NET	PATH	NVDA	<u>Losers</u>	TTWO	MRVL	GIS	10.48%	Highest Individual Friday Stock Moves
	19.81%	8.17%	3.46%		-8.66%	-6.69%	-3.64%	-6.33%	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	15,990.66	386.55	38,671.69	199.25	436.94	2,009.99	501.03	-	Current Price
Up Market Price	16,580.89 3.69%	392.26 1.48%	38,990.80 0.82%	203.74 2.20%	444.00 1.59%	2,032.89 1.13%	515.31 2.77%	- 1.95%	Index Target In Uptrend
Down Market Price	15,513.50 -2.98%	369.86 -4.32%	37,716.53 -2.47%	188.14 -5.58%	414.46 -5.14%	1,857.87 -7.57%	490.17 -2.17%	- -4.32%	Index Target In Downtrend
Market Direction	+	-	-	+	+	+	-	Friday's Candlestick Market Direction Indication	
Candelstick	Marubozu	Spinning Top	Hammer	Bull Kicker	Marubozu	Marubozu	Marubozu	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	371.67	375.09	384.73	2.59%	5.67	XLK	3 White Soldiers	9	1,482,651
2	BRK.B	398.36	398.25	411.27	3.27%	4.97	XLK	Hammer	8.5	2,510,146
3	CCI	108.40	108.62	114.28	5.22%	0.73	XLRE	Bullish Harami	8.25	2,640,984
4	GOOGL	148.90	149.52	152.81	2.21%	3.40	XLC	Marubozu	9	2,629,504
5	HON	194.84	195.45	199.41	2.03%	3.04	XLI	Marubozu	9	3,242,564
6	MSFT	420.55	420.83	431.70	2.58%	7.25	XLK	Marubozu	9	22,032,844

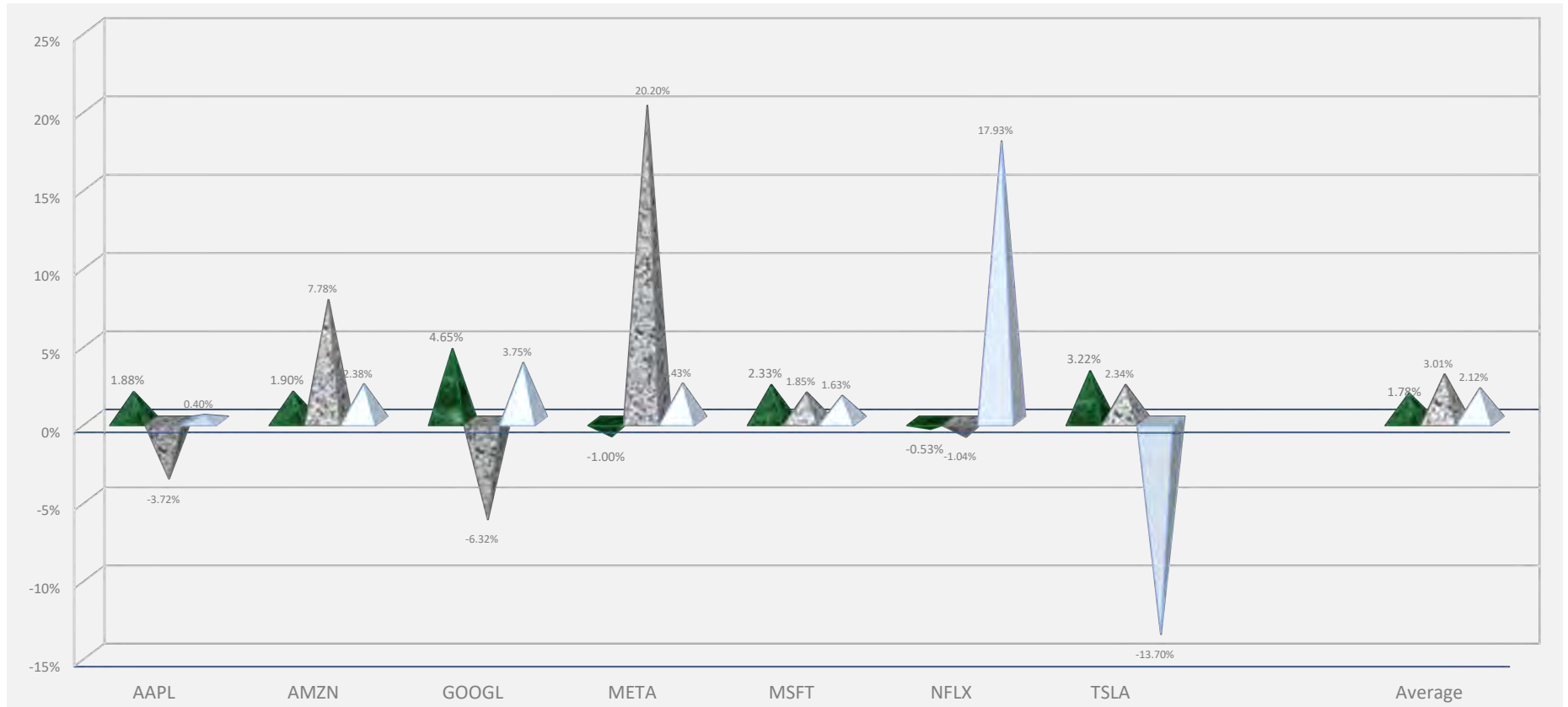
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	174.08	172.98	169.75	-1.86%	3.30	XLV	Bear Hammer	9	3,502,661
2	CAT	317.16	315.45	300.53	-4.70%	7.86	XLI	Bear Kicker	9.25	2,823,170
3	CL	83.46	83.12	80.19	-3.51%	1.38	XLP	Bearish Engulfing	9	453,022
4	COP	111.16	111.01	106.79	-3.80%	112.32	XLE	Marubozu	9.5	5,974,069
5	MDLZ	73.22	72.57	70.85	-2.35%	1.34	XLP	Bear Kicker	8.95	7,425,053
6	UNH	518.22	516.15	499.01	-3.31%	10.33	XLV	Evening Star Doji	9.5	2,715,493



Three Week Magnificent Seven Performance Graph

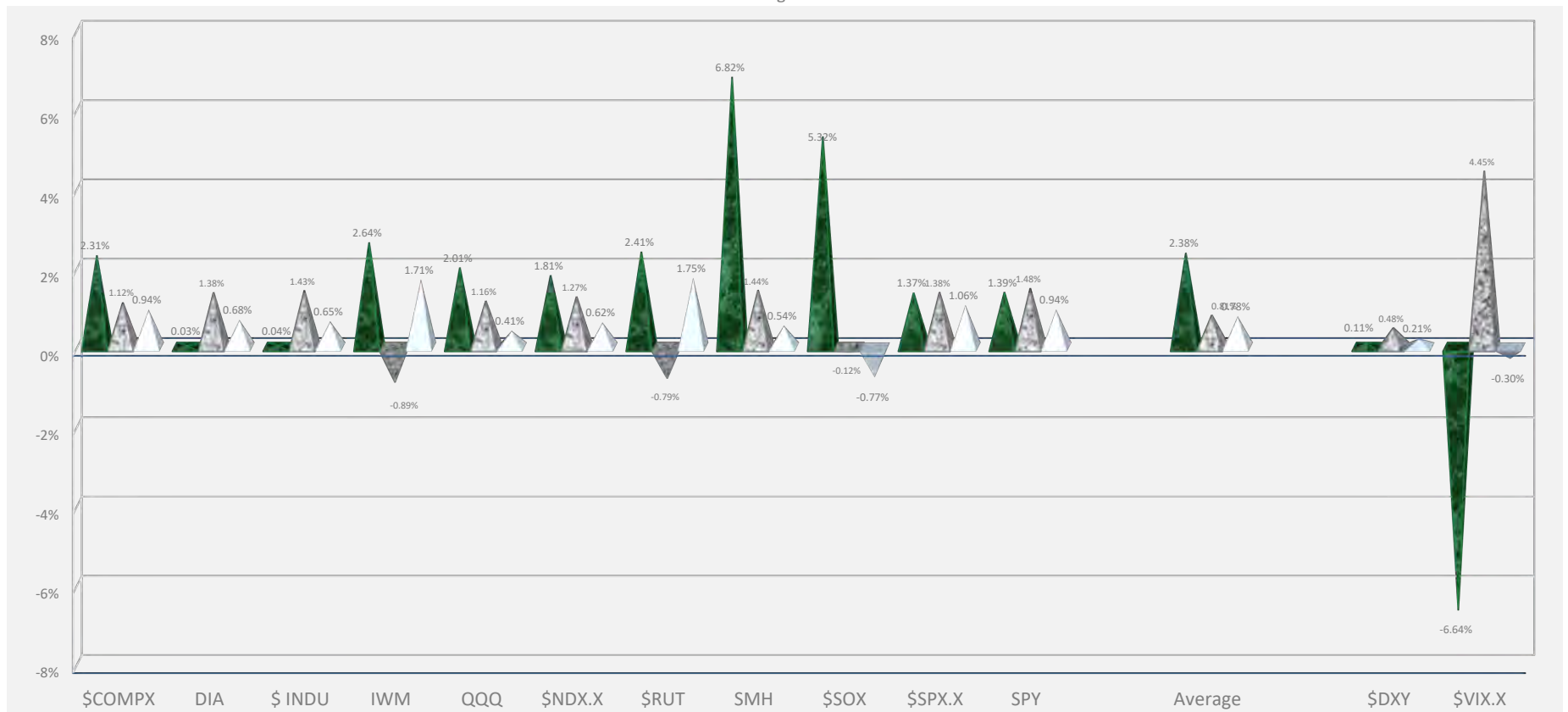
Page 5





Three Week Index Performance Graph

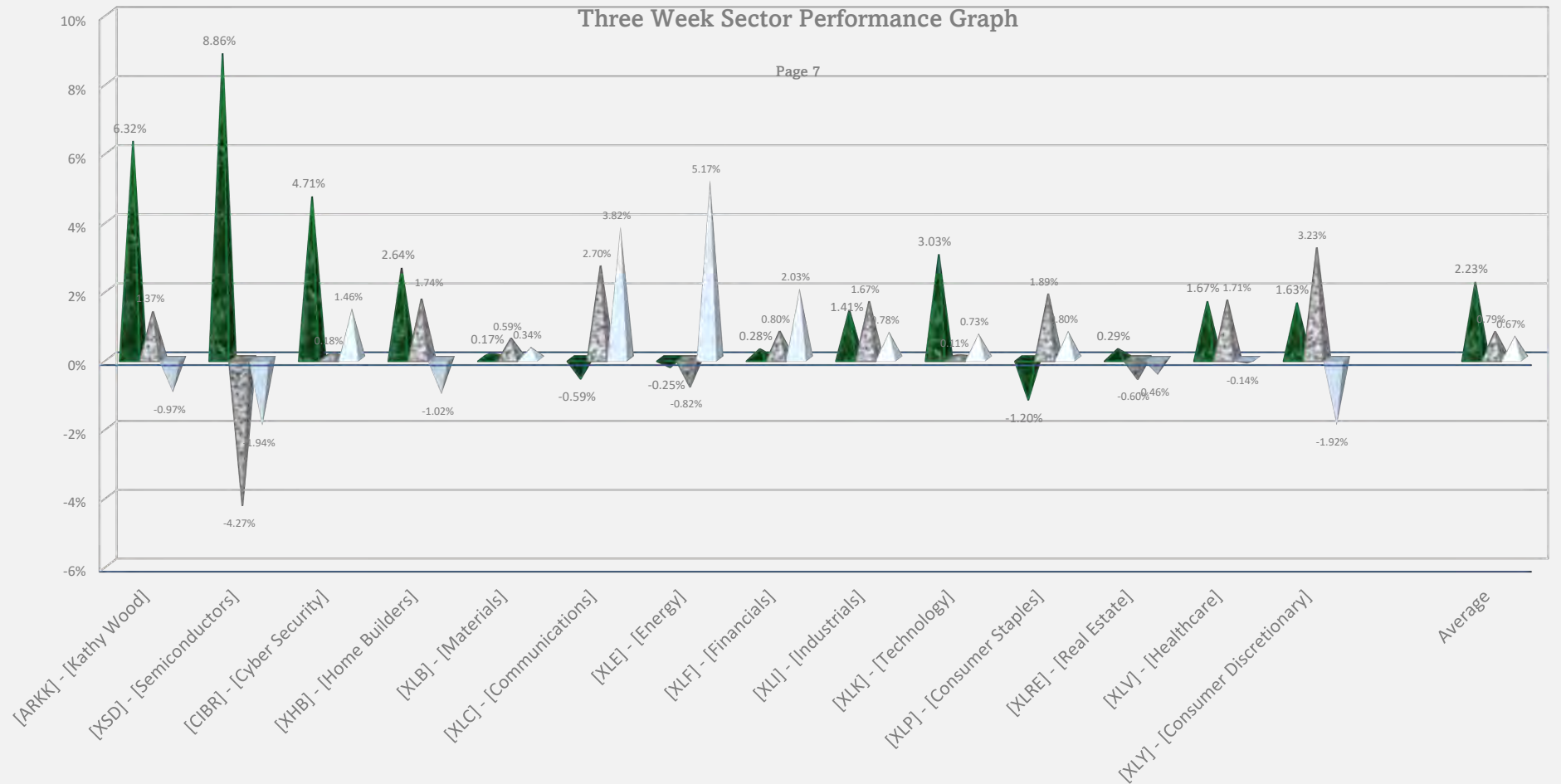
Page 6





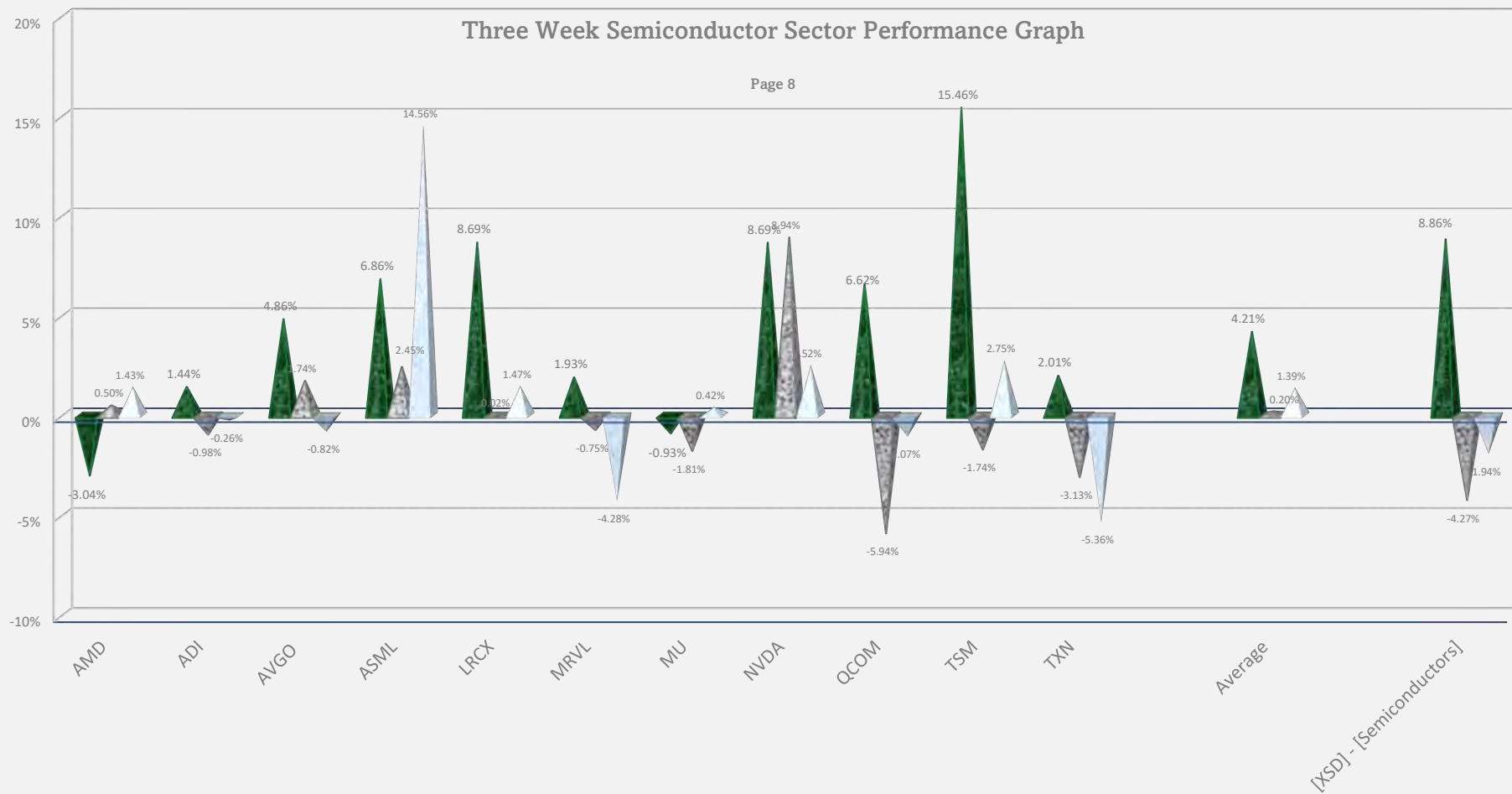
Three Week Sector Performance Graph

Page 7



Three Week Semiconductor Sector Performance Graph

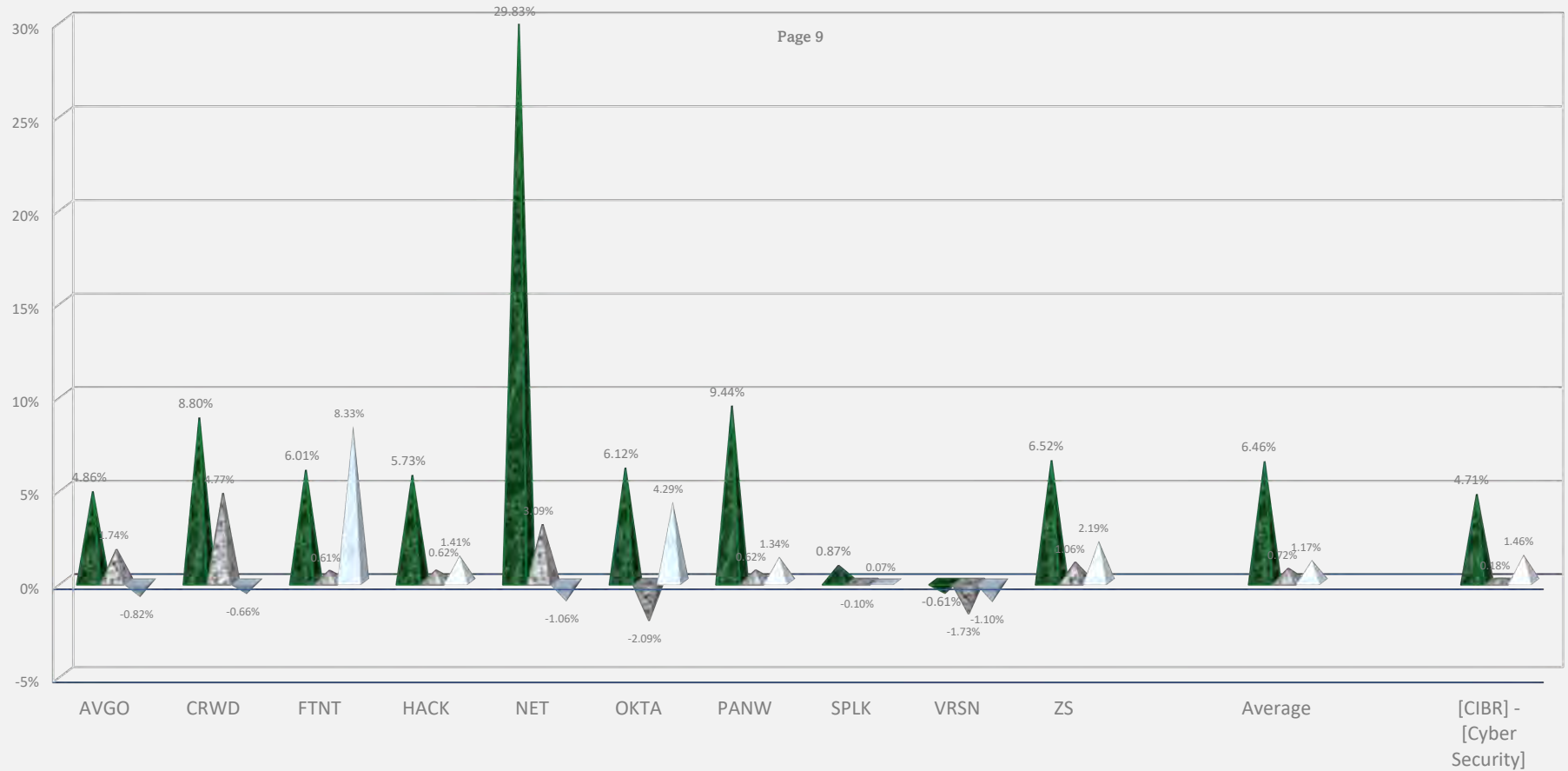
Page 8





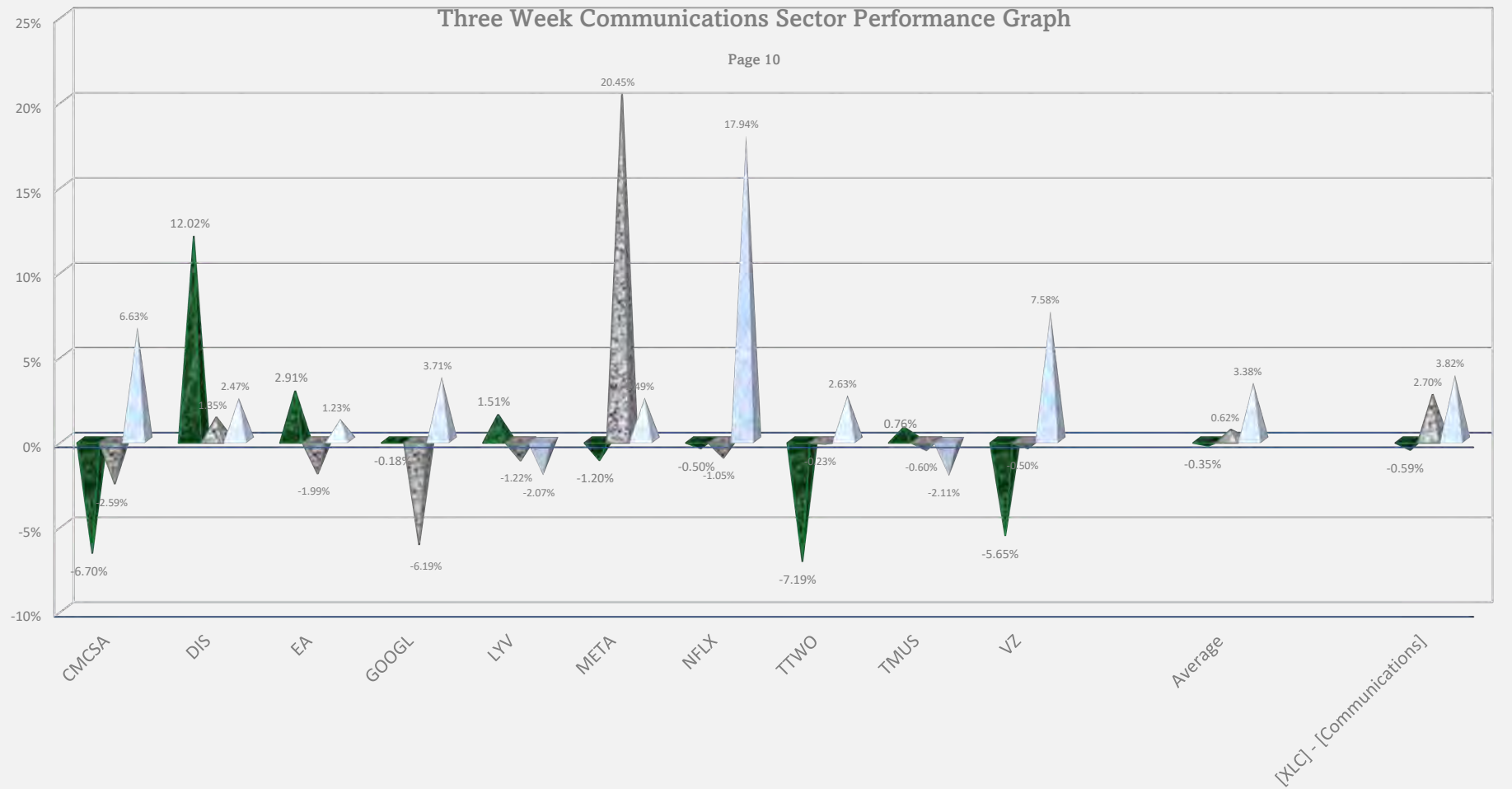
Three Week Cyber-Security Sector Performance Graph

Page 9



Three Week Communications Sector Performance Graph

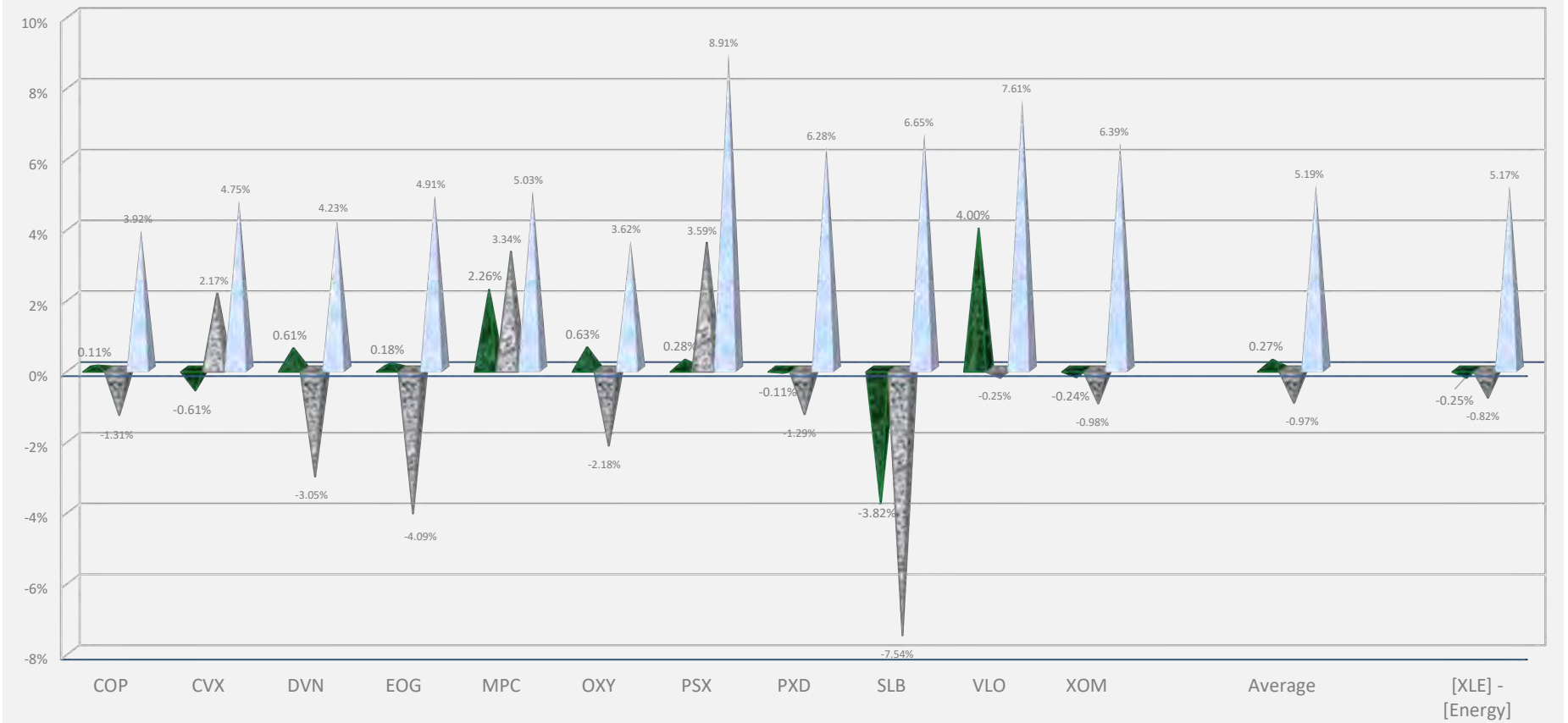
Page 10





Three Week Energy Sector Performance Graph

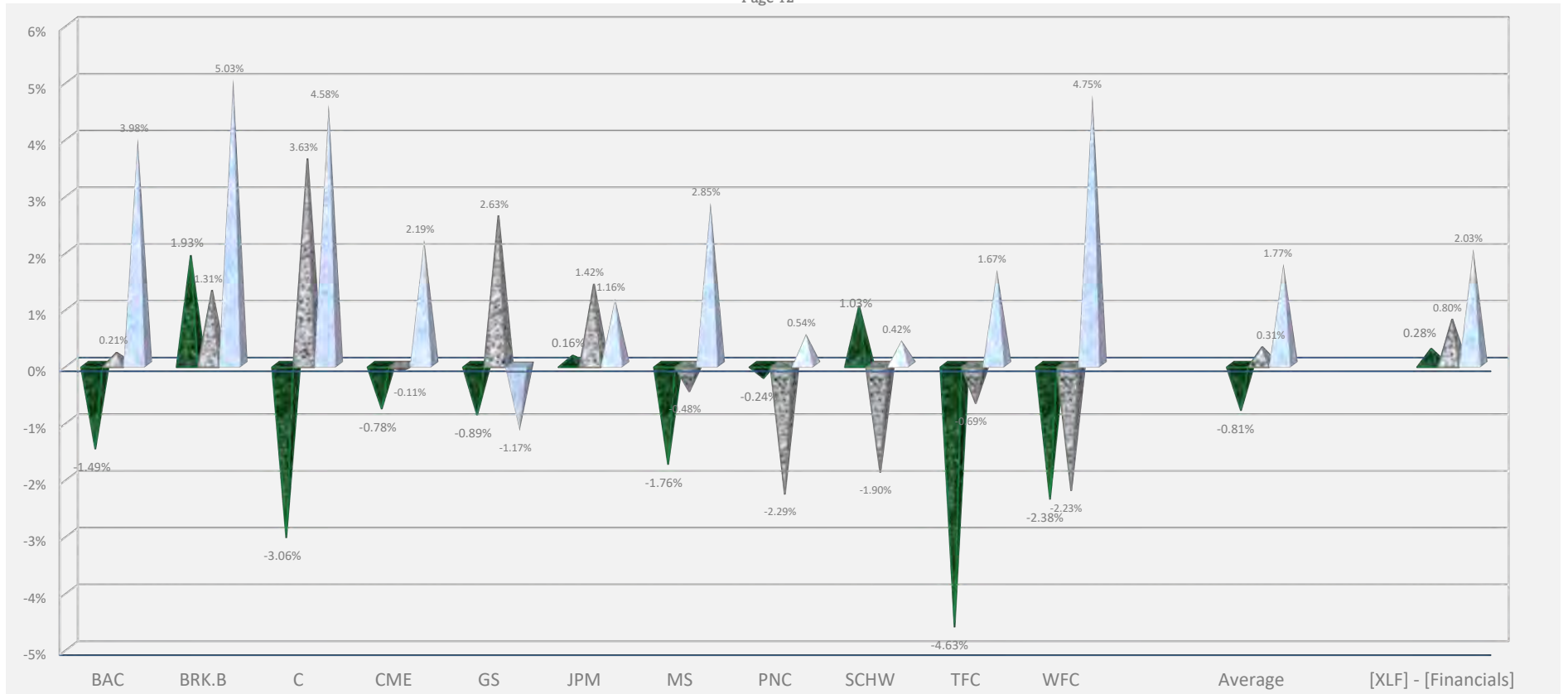
Page 11





Three Week Financial Sector Performance Graph

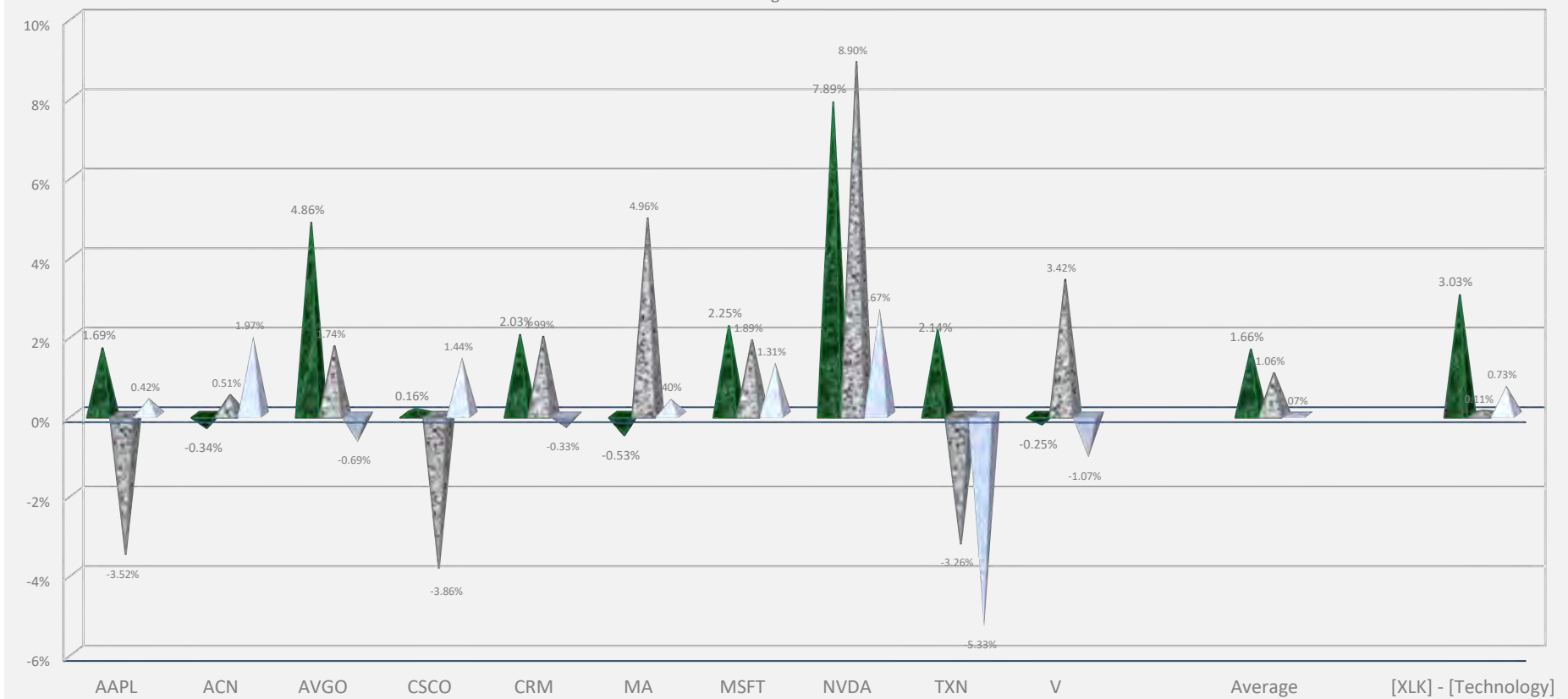
Page 12





Three Week Technology Sector Performance Graph

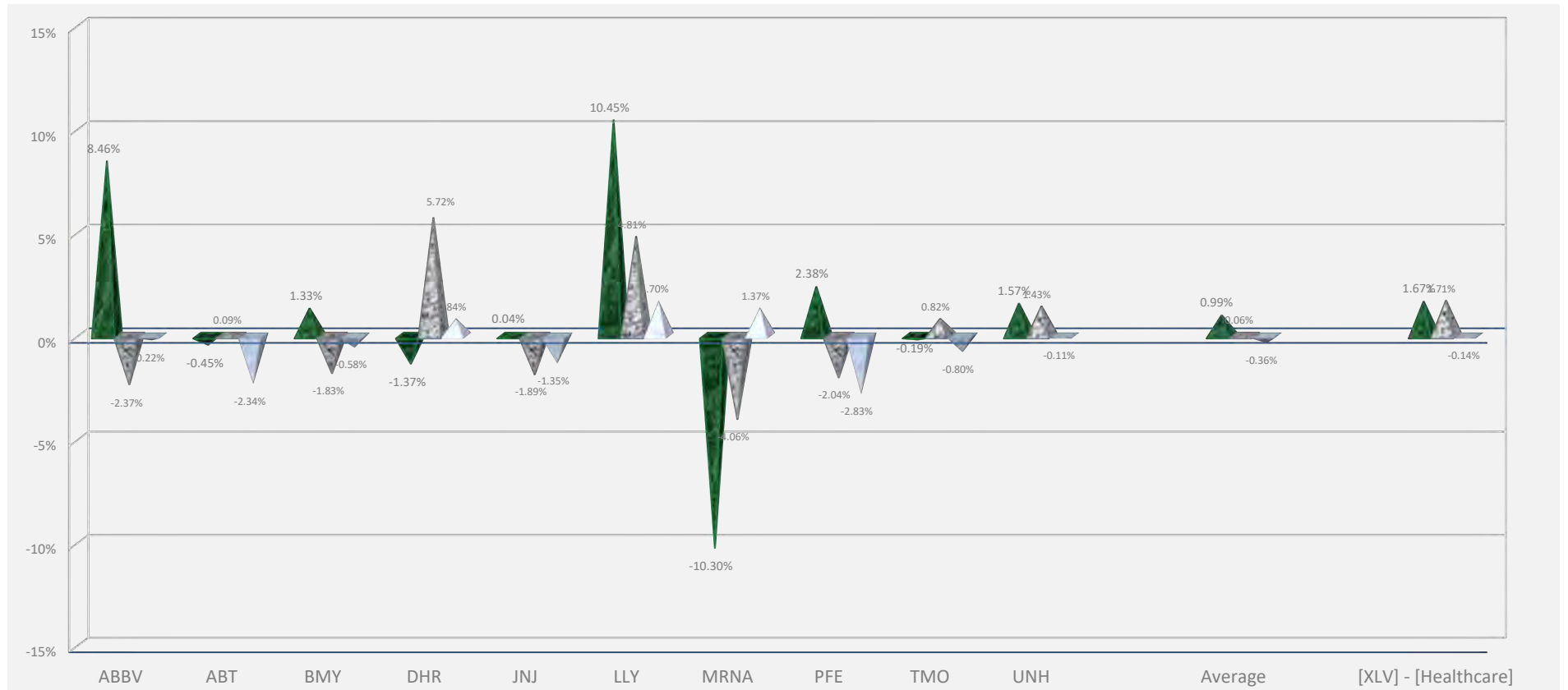
Page 13





Three Week Healthcare Sector Performance Graph

Page 14





Friday Sector Review Analysis

Saturday Feb 10, 2024

Page 15

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	SMH	-6.82%	1)	DIA	0.03%		
		2)	\$SOX	-5.32%	2)	\$INDU	0.04%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XSD	8.86%	1)	XLP	-1.20%		
		2)	ARKK	6.32%	2)	XLC	-0.59%		
1	[ARKK] - [Kathy Wood]	6.32%	Leaders	%	-	Laggards	%		
		1)	PATH	8.17%	1)	SQ	-2.97%		
		2)	SHOP	3.33%	2)	EXAS	-0.56%		
2	[XSD] - [Semiconductors]	8.86%	Leaders	%	-	Laggards	%		
		1)	LRCX	5.28%	1)	MRVL	-3.32%		
		2)	NVDA	3.67%	2)	TSM	-0.61%		
3	[CIBR] - [Cyber Security]	4.71%	Leaders	%	-	Laggards	%		
		1)	NET	18.41%	1)	VRSN	-1.31%		
		2)	OKTA	4.02%	2)	SPLK	0.19%		

0.0%

-2.0%

-4.0%

-6.0%

-8.0%

SMH

\$SOX

IWM

-6.82%

-5.32%

-2.64%

1.5%

1.0%

0.5%

0.0%

-0.5%

DIA

\$INDU

\$SPX.X

0.03%

0.04%

1.37%

10.0%

8.0%

6.0%

4.0%

2.0%

0.0%

XSD

ARKK

CIBR

8.86%

6.32%

4.71%

0.0%

-0.5%

-1.0%

-1.5%

XLP

XLC

XLE

-1.20%

-0.59%

-0.25%

10.0%

8.0%

6.0%

4.0%

2.0%

0.0%

PATH

SHOP

ZM

8.17%

3.33%

2.82%

2.0%

1.0%

0.0%

-1.0%

-2.0%

-3.0%

-4.0%

SQ

EXAS

ROKU

-2.97%

-0.56%

1.17%

6.0%

5.0%

4.0%

3.0%

2.0%

1.0%

0.0%

LRCX

NVDA

ASML

5.28%

3.67%

2.93%

1.0%

0.0%

-1.0%

-2.0%

-3.0%

-4.0%

MRVL

TSM

ADI

-3.32%

-0.61%

0.23%

20.0%

15.0%

10.0%

5.0%

0.0%

NET

OKTA

FTNT

18.41%

4.02%

3.66%

1.0%

0.5%

0.0%

-0.5%

-1.0%

-1.5%

VRSN

SPLK

FTNT

-1.31%

0.19%

0.68%



Friday Sector Review Analysis

Saturday Feb 10, 2024

Page 16

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	2.64%	Leaders	%	-	Laggards	%		
		1) KB 1.54%			1) NVR -0.52%				
		2) LGI 1.02%			2) BZH -0.31%				
		3) TOL 0.74%			3) LEN -0.18%				
5	[XLB] - [Materials]	0.17%	Leaders	%	-	Laggards	%		
		1) LIN 1.31%			1) FCX -1.89%				
		2) DD 0.86%			2) SCCO -0.96%				
		3) VMC 0.65%			3) RIO -0.28%				
6	[XLC] - [Communications]	-0.59%	Leaders	%	-	Laggards	%		
		1) GOOGL 2.12%			1) TTWO -8.66%				
		2) LYV 1.74%			2) DIS -2.07%				
		3) EA 1.27%			3) VZ -0.40%				
7	[XLE] - [Energy]	-0.25%	Leaders	%	-	Laggards	%		
		1) VLO 0.89%			1) COP -2.41%				
		2) MPC 0.17%			2) XOM -2.09%				
		3) PSX 0.11%			3) PXD -2.05%				



Friday Sector Review Analysis

Saturday Feb 10, 2024

Page 17

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	0.28%	Leaders	%	-	Laggards	%		
		1)	SCHW	1.47%	1)	WFC	-0.85%		
		2)	TFC	0.93%	2)	CME	-0.59%		
		3)	CME	0.53%	3)	BAC	-0.33%		
9	[XLI] - [Industrials]	1.41%	Leaders	%	-	Laggards	%		
		1)	LHX	0.80%	1)	CAT	-1.55%		
		2)	BA	0.71%	2)	DE	-1.18%		
		3)	DE	0.42%	3)	RTX	-0.67%		
10	[XLK] - [Technology]	3.03%	Leaders	%	-	Laggards	%		
		1)	NVDA	3.46%	1)	CRM	-0.22%		
		2)	MSFT	1.59%	2)	MA	-0.08%		
		3)	TXN	1.42%	3)	AAPL	0.16%		
11	[XLP] - [Consumer Staples]	-1.20%	Leaders	%	-	Laggards	%		
		1)	EL	2.03%	1)	PEP	-3.54%		
		2)	ADM	0.66%	2)	GIS	-2.64%		
		3)	PM	0.13%	3)	MDLZ	-2.03%		



Friday Sector Review Analysis

Saturday Feb 10, 2024

Page 18

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	0.29%	Leaders	%	-	Laggards	%		
		1)	SPG	1.96%	1)	O	-0.72%		
		2)	WELL	0.78%	2)	PSA	-0.29%		
		3)	CBRE	0.69%	3)	VICI	0.10%		
13	[XLV] - [Healthcare]	1.67%	Leaders	%	-	Laggards	%		
		1)	BMJ	2.26%	1)	MRNA	-6.69%		
		2)	LLY	0.61%	2)	DHR	-1.19%		
		3)	JNJ	0.10%	3)	ABT	-0.55%		
14	[Consumer Discretionary]	1.63%	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

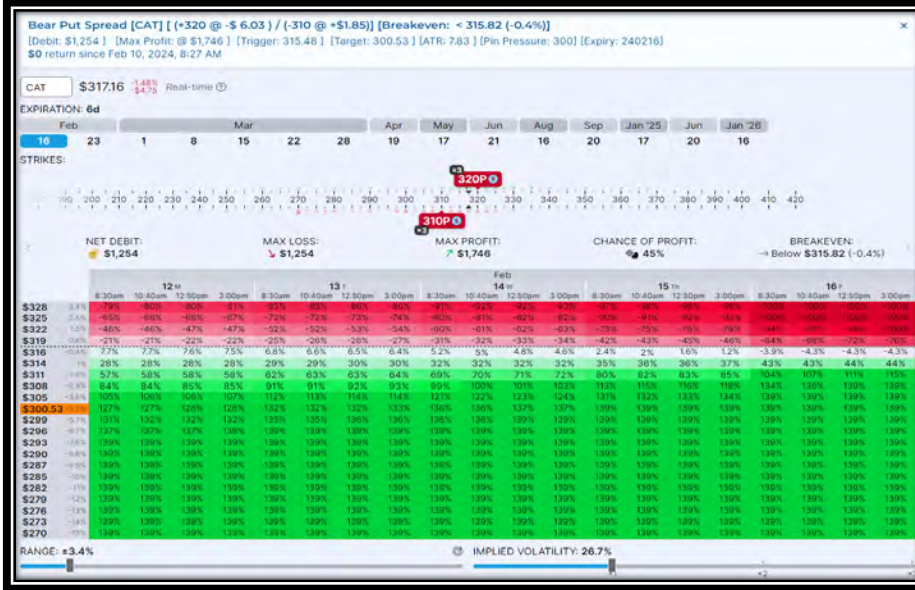
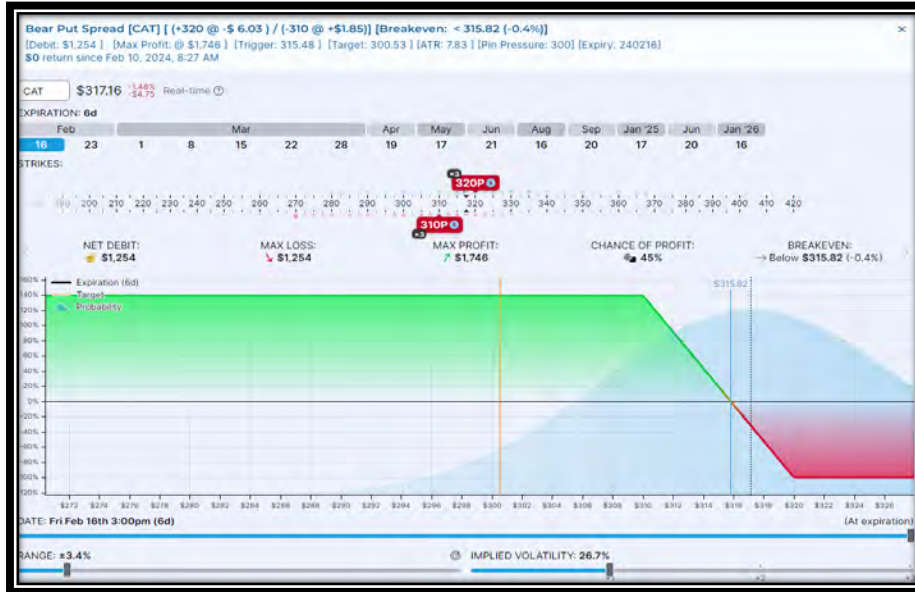
Page 21



This Week's Vertical Spread Ideas

Page 22

Bear Put Spread Idea:



Bull Call Spread Idea:

