

Weekly Sector & Index Review Analysis

Chart Date: February 23, 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	0.18%	3.59%	2.65%	2.41%	1.53%	0.08%	-4.19%	0.89%	Magnificent Seven Data for this week.
% Change	-3.57%	-3.43%	-5.90%	0.81%	-4.22%	3.51%	3.10%	-1.38%	Magnificent Seven Data for last week.

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

13.75	14.24	12.93	13.85	13.69	Index 4 Week Average
-3.44%	10.13%	-6.64%	4.45%	1.12%	4 Week VIX Average

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

103.96	104.28	104.07	103.96	104.07	Index 4 Week Average
-0.31%	0.20%	0.11%	0.48%	0.12%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	SMH	\$SOX	SPY	Losers	IWM	\$RUT	\$INDU	2.32%	Top 3 Winner Index Weekly Average Move
	3.27%	1.93%	1.75%		-0.85%	-0.79%	1.30%	-0.11%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XHB	XLP	XLB	Losers	ARKK	CIBR	XSD	2.33%	Top 3 Winner Sector Weekly Average Move
	2.99%	2.05%	1.95%		-4.17%	-2.95%	-0.72%	-2.61%	Top 3 Loser Sector Weekly Average Move

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

Winners	MU	NVDA	AVGO	Losers	TSM	LRCX	ADI	6.91%	Top 3 Winner Weekly XSD Sector Moves
	8.41%	8.21%	4.10%		0.11%	0.60%	0.99%	0.57%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	SPLK	CRWD	Losers	PANW	ZS	OKTA	0.24%	Top 3 Winner Weekly XLF Sector Moves
	1.04%	0.53%	-0.85%		-23.41%	-7.42%	-6.29%	-12.37%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	TMUS	META	LYV	<u>Losers</u>	DIS	TTWO	VZ	2.35%	Top 3 Winner Weekly XLC Sector Moves
	2.45%	2.41%	2.20%		-3.38%	-2.35%	0.32%	-1.80%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	VLO	COP	<u>Losers</u>	EOG	OZXY	MPC	1.51%	Top 3 Winner Weekly XLE Sector Moves
	2.29%	1.33%	0.90%		-1.50%	-1.07%	-0.28%	-0.95%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	WFC	BRK.B	CME	<u>Losers</u>	TFC	MS	PNC	3.19%	Top 3 Winner Weekly XLF Sector Moves
	3.92%	2.97%	2.69%		-2.38%	-1.82%	-1.79%	-2.00%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	AVGO	CAN	<u>Losers</u>	V	AAPL	CSCO	4.81%	Top 3 Winner Weekly XLK Sector Moves
	8.21%	4.10%	2.12%		-0.25%	0.18%	0.87%	0.27%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	ABT	JNJ	<u>Losers</u>	TMO	ABBV	PFE	5.66%	Top 3 Winner Weekly XLV Sector Moves
	9.07%	4.46%	3.45%		-2.01%	0.34%	0.83%	-0.28%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	SQ	PANW	MTH	<u>Losers</u>	BKNG	EOG	MRVL	7.61%	Highest Individual Friday Stock Moves
	15.36%	5.03%	2.44%		-9.92%	-3.90%	-3.68%	-5.83%	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	15,996.92	391.28	39,131.53	199.45	435.75	2,016.69	507.05	-	Current Price
Up Market Price	16,332.08 2.10%	397.02 1.47%	39,691.75 1.41%	204.74 2.58%	442.65 1.56%	2,084.08 3.23%	509.97 0.57%	- 1.85%	Index Target In Uptrend
Down Market Price	15,373.94 -3.89%	379.60 -2.99%	37,825.98 -3.34%	193.88 -2.79%	428.49 -1.67%	1,948.56 -3.38%	500.14 -1.36%	- -2.77%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Bearish Harami	Shooting Star	Evening Star Doji	Spinning Top	Bearish Harami	Spinning Top	Bearish Meeting Line	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	377.32	378.02	385.80	2.06%	6.33	XLK	Bull Kicker	9.5	1,614,704
2	AMZN	174.99	174.76	179.28	2.58%	3.73	XLY	Spinning Top	8.75	59,715,243
3	LMT	431.12	432.01	433.87	0.43%	1.43	XLI	Three White Soldiers	8.85	842,229
4	PEP	107.74	170.35	171.36	0.94%	2.93	XLP	Bullish Harami	7.95	6,409,765
5	SQ	78.92	80.54	83.22	3.40%	3.87	ARKK	Shooting Star	7.65	53,427,594
6	ZM	63.40	63.56	64.44	1.39%	1.39	ARKK	Three White Soldiers	9.25	3,518,836

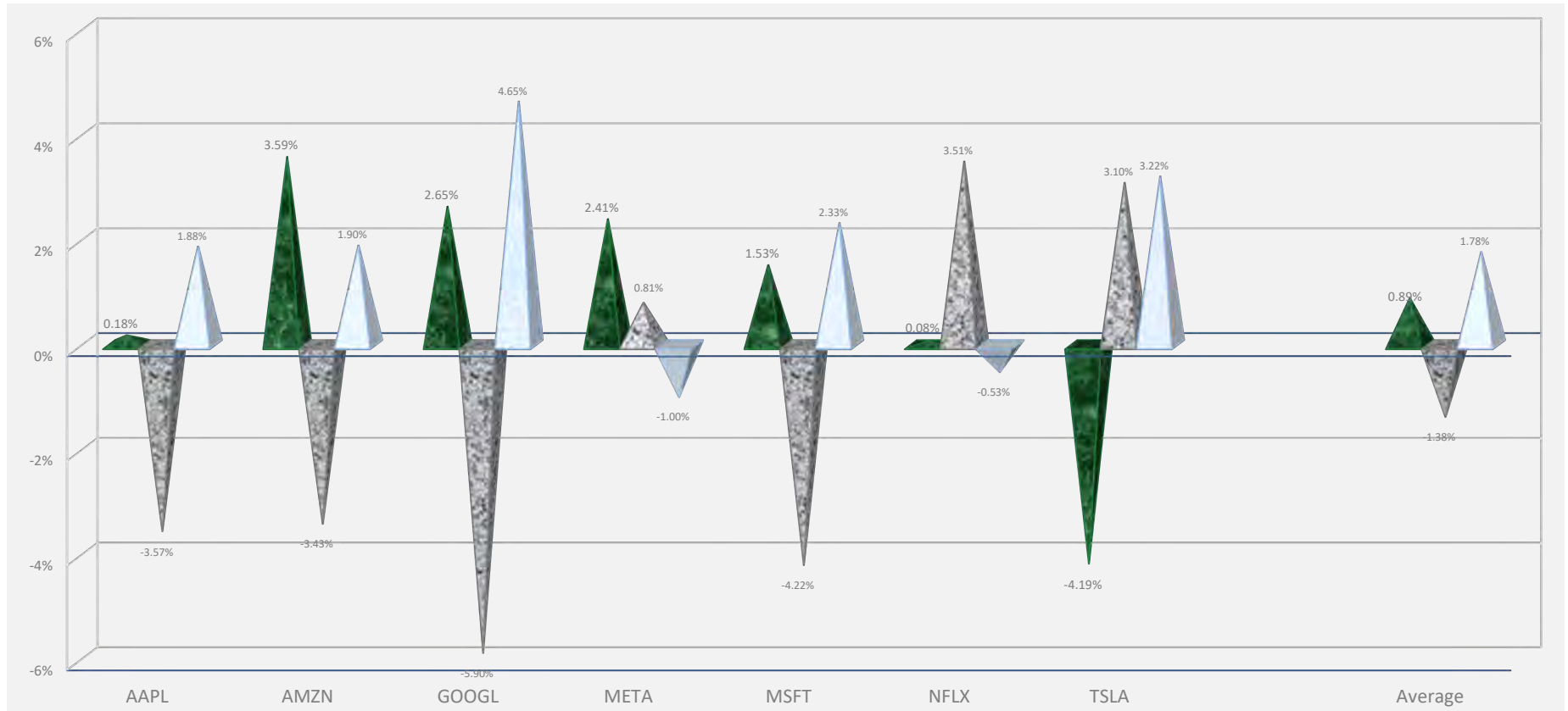
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AAPL	182.28	182.12	177.97	-2.28%	2.70	XLK	Bearish Engulfing	9	45,119,677
2	ADI	190.11	189.02	183.66	-2.82%	4.35	XSD	Bearish Harami	8.75	3,720,452
3	DIS	107.74	107.95	105.42	-2.35%	2.95	XLC	Hanging Man	9.5	11,723,952
4	MDLZ	73.98	73.92	72.31	-2.18%	1.21	XLP	Shooting Star	9.35	6,732,591
5	SCCO	127.79	81.68	79.81	-1.46%	2.07	XLB	Bearish Harami	9.25	597,759
6	TXN	163.69	163.59	157.93	-3.46%	2.76	XSD	Bearish Engulfing	9.65	3,479,112



Three Week Magnificent Seven Performance Graph

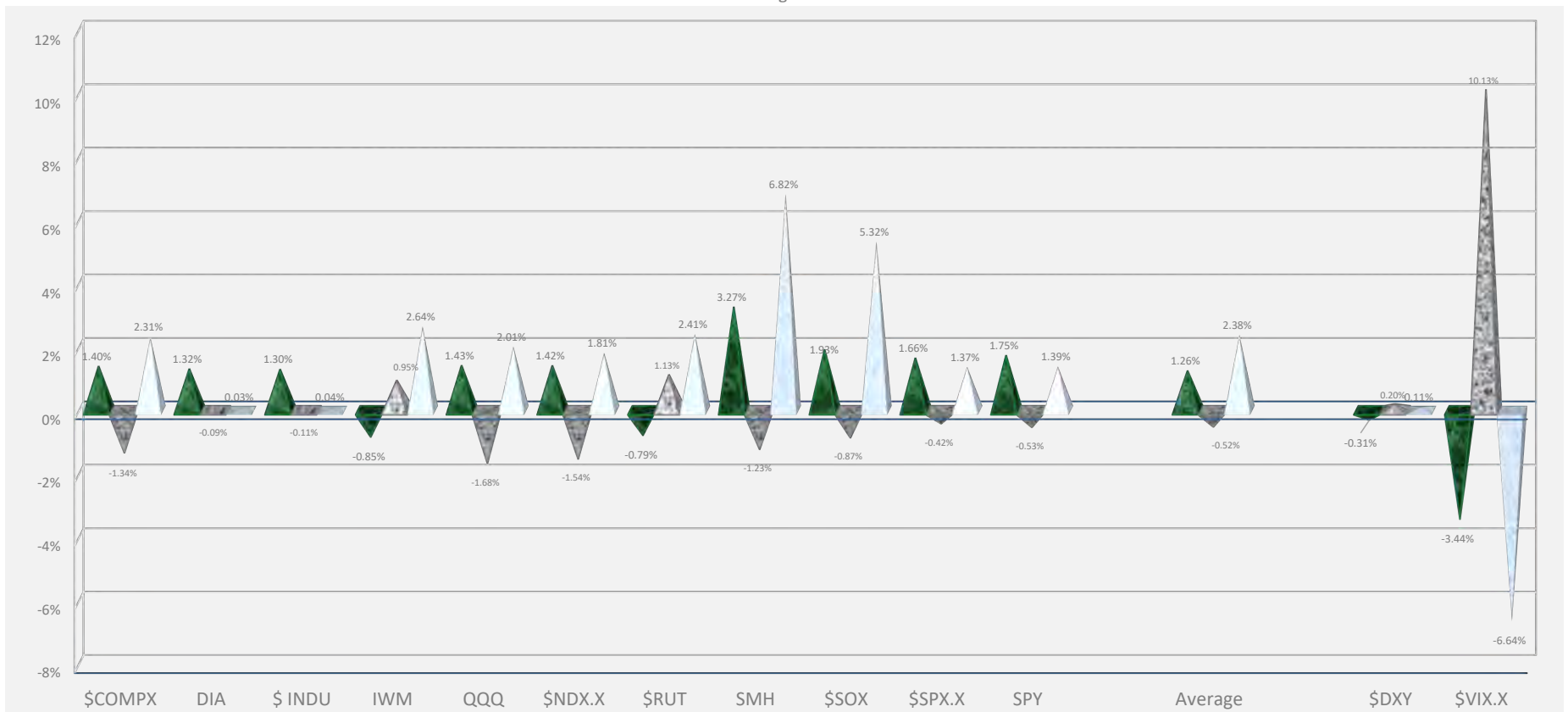
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Three Week Index Performance Graph

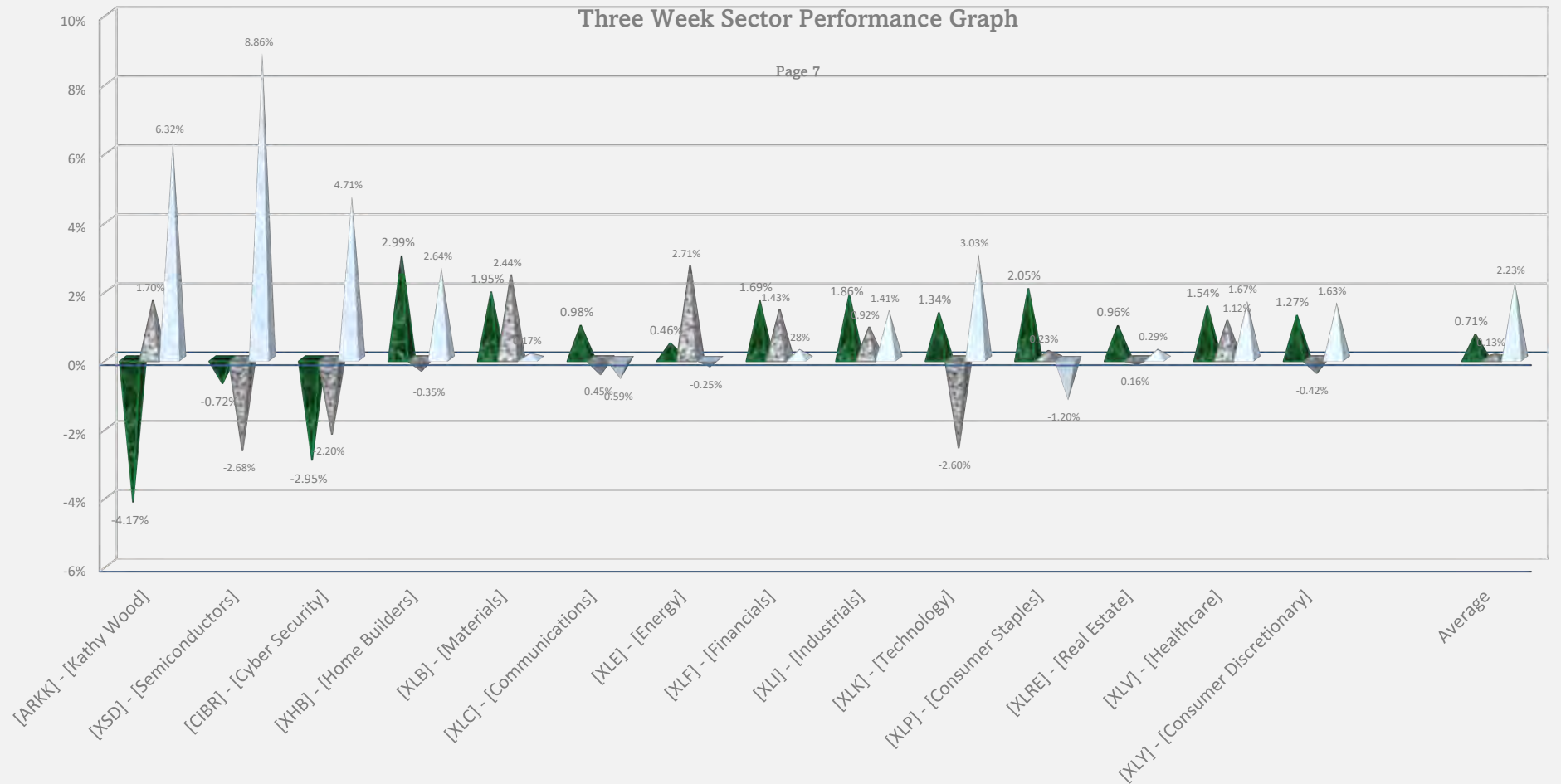
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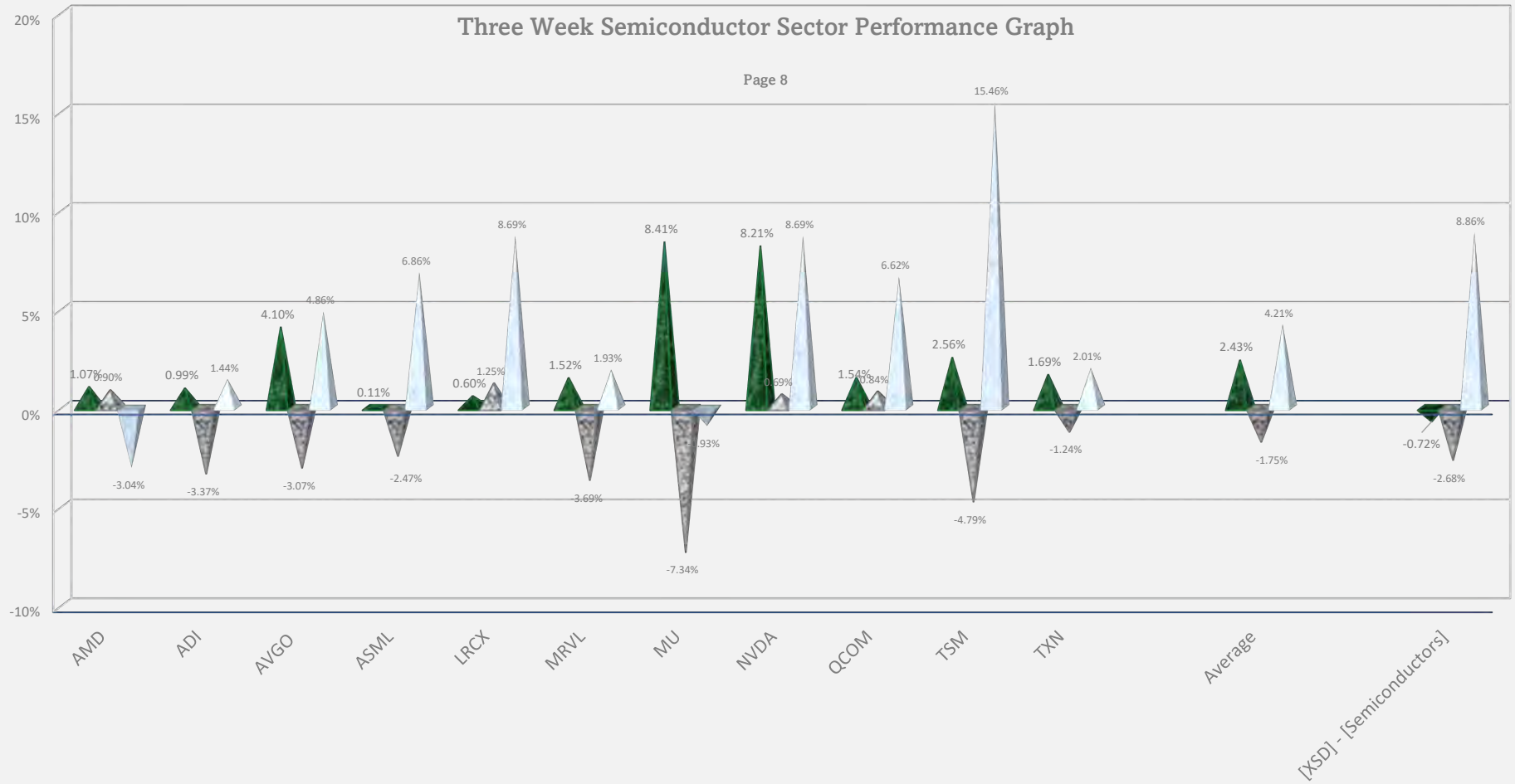
Three Week Sector Performance Graph

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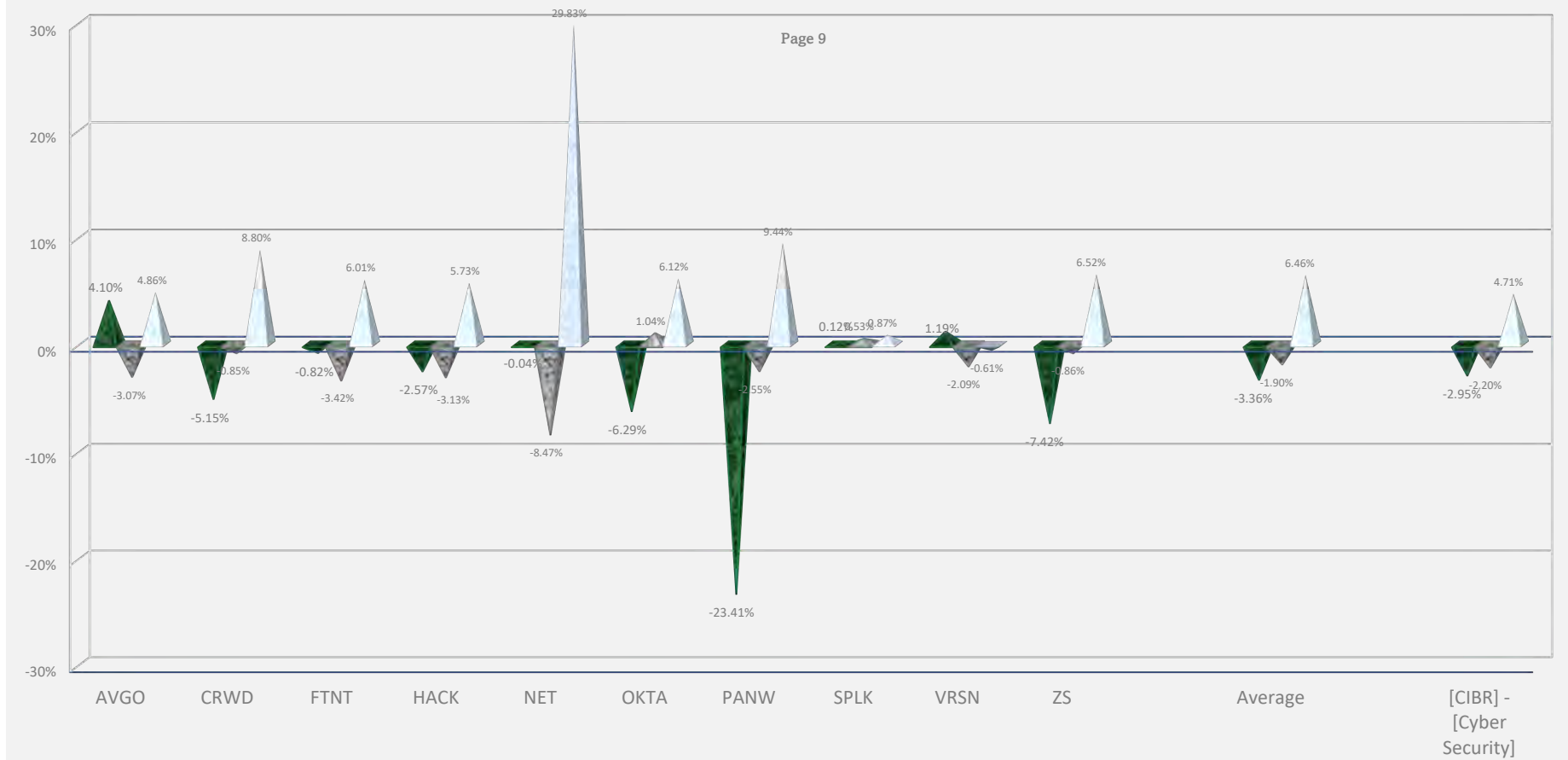
Three Week Semiconductor Sector Performance Graph

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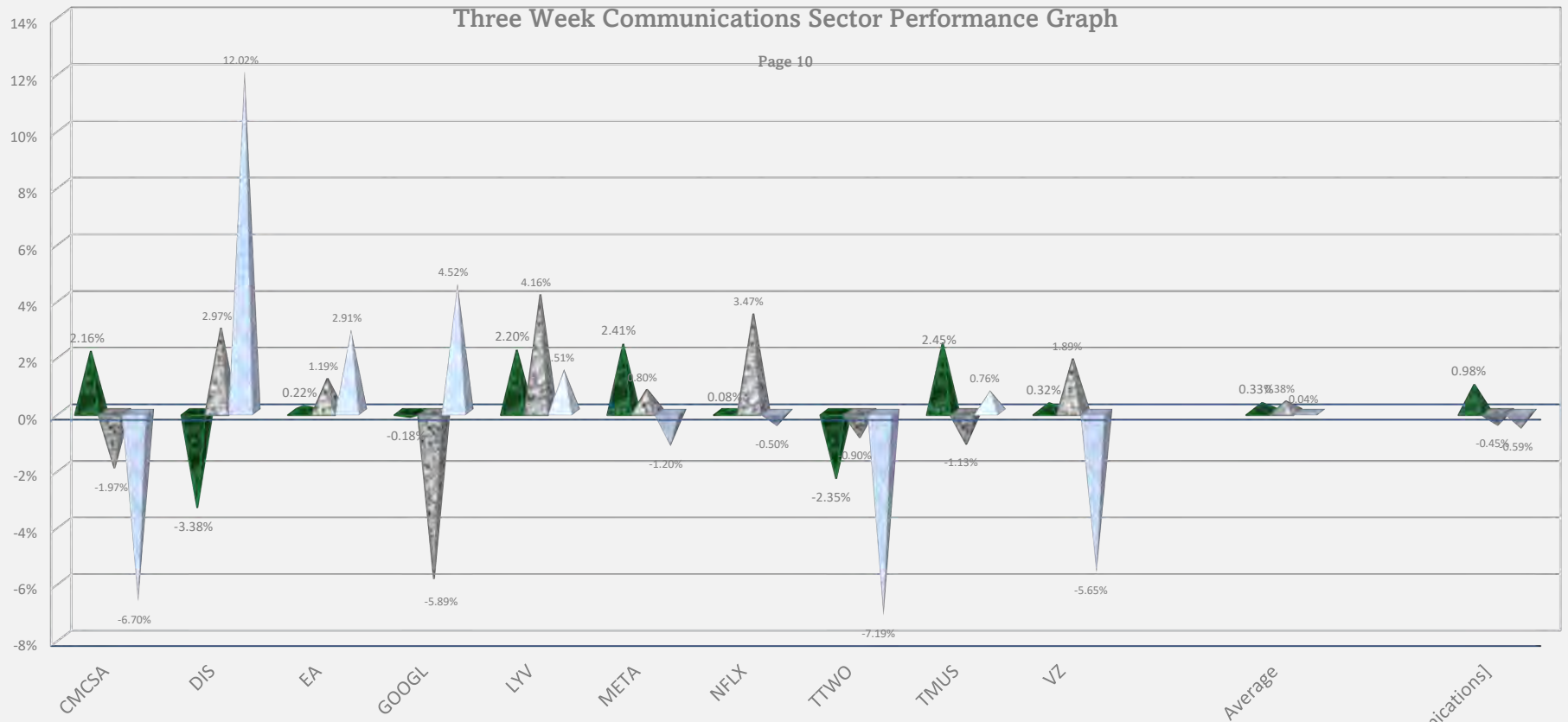


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

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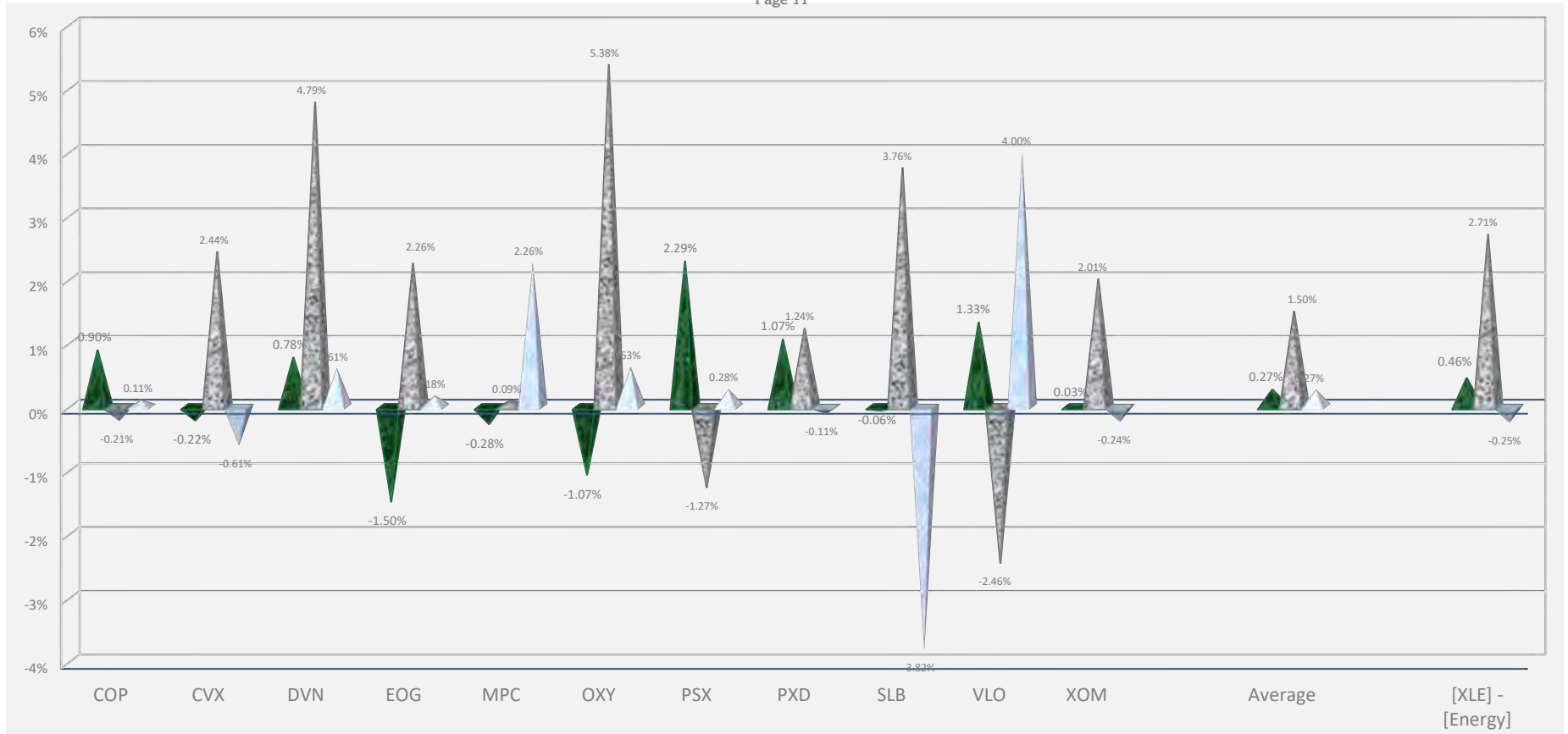


[XLC] - [Communications]



Three Week Energy Sector Performance Graph

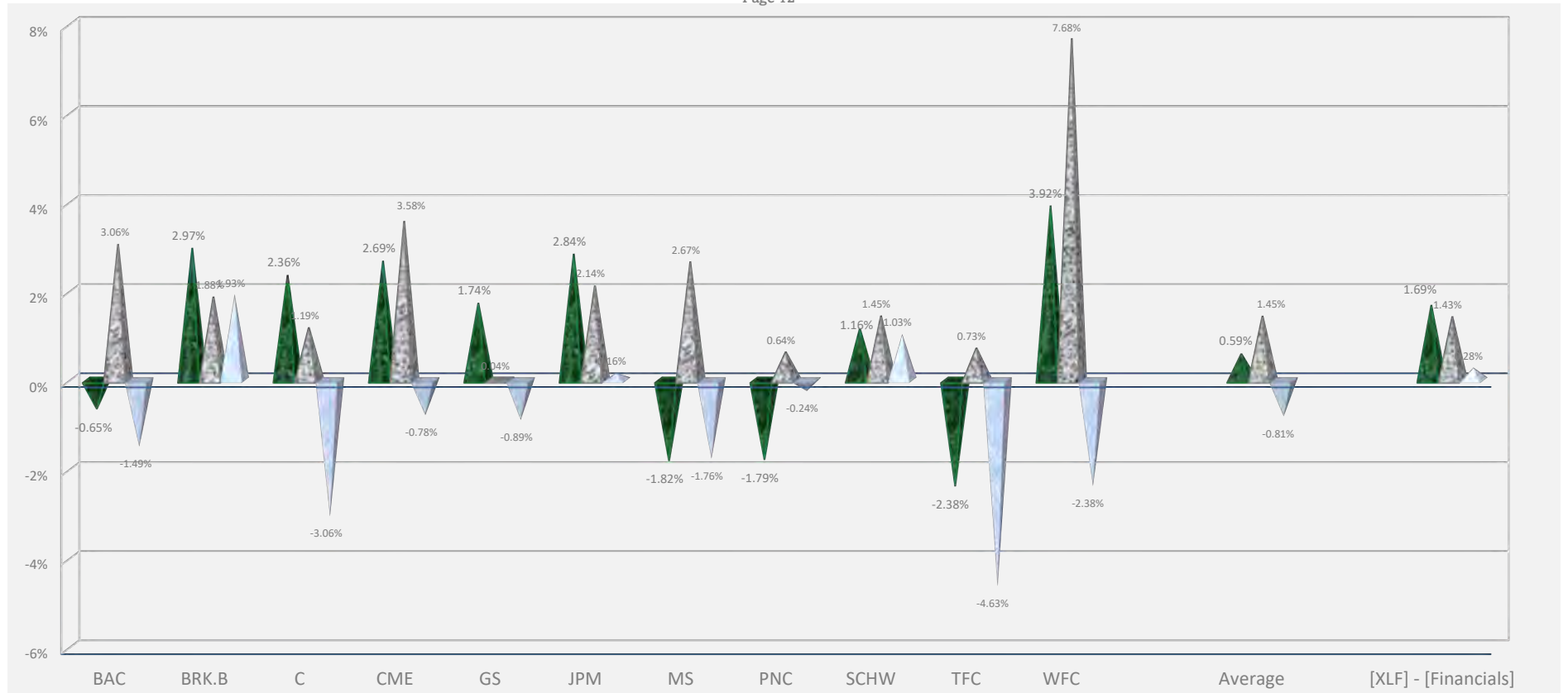
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Three Week Financial Sector Performance Graph

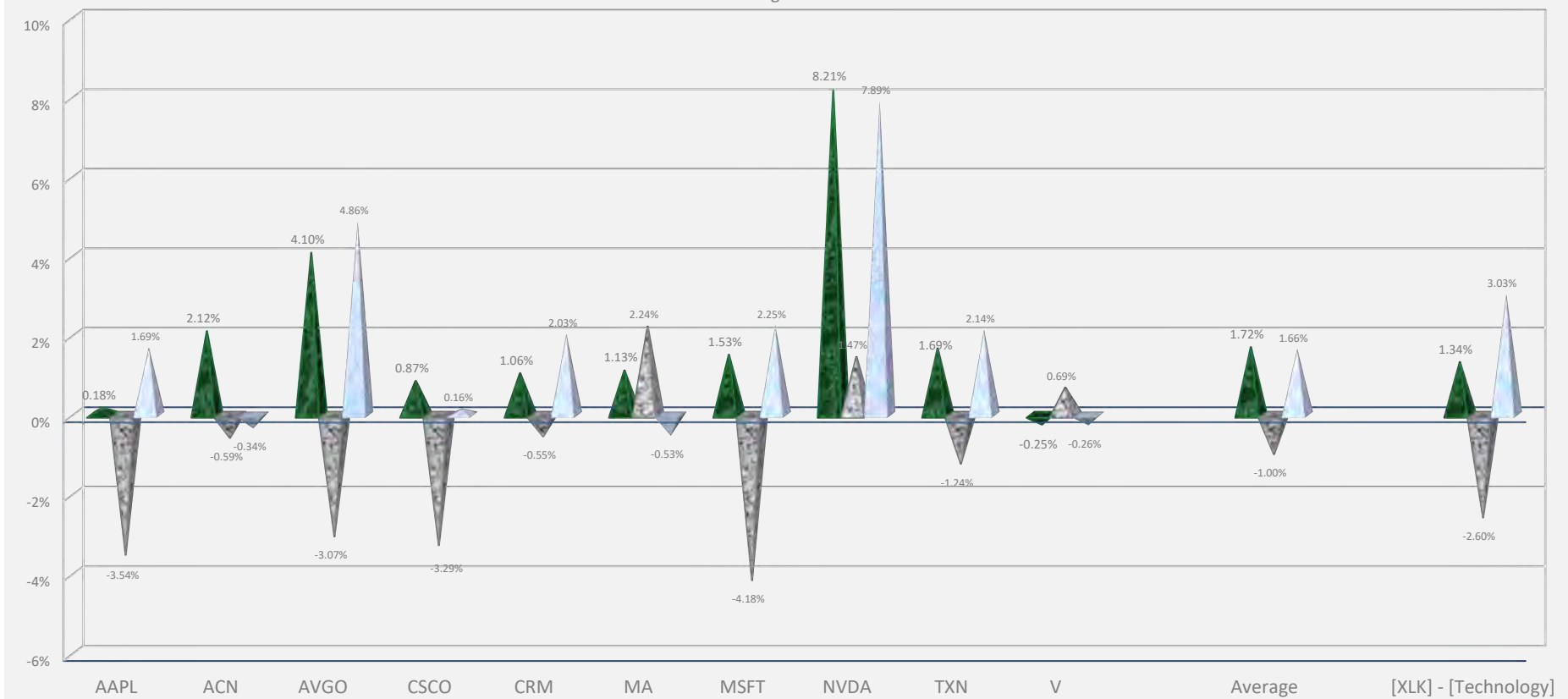
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Three Week Technology Sector Performance Graph

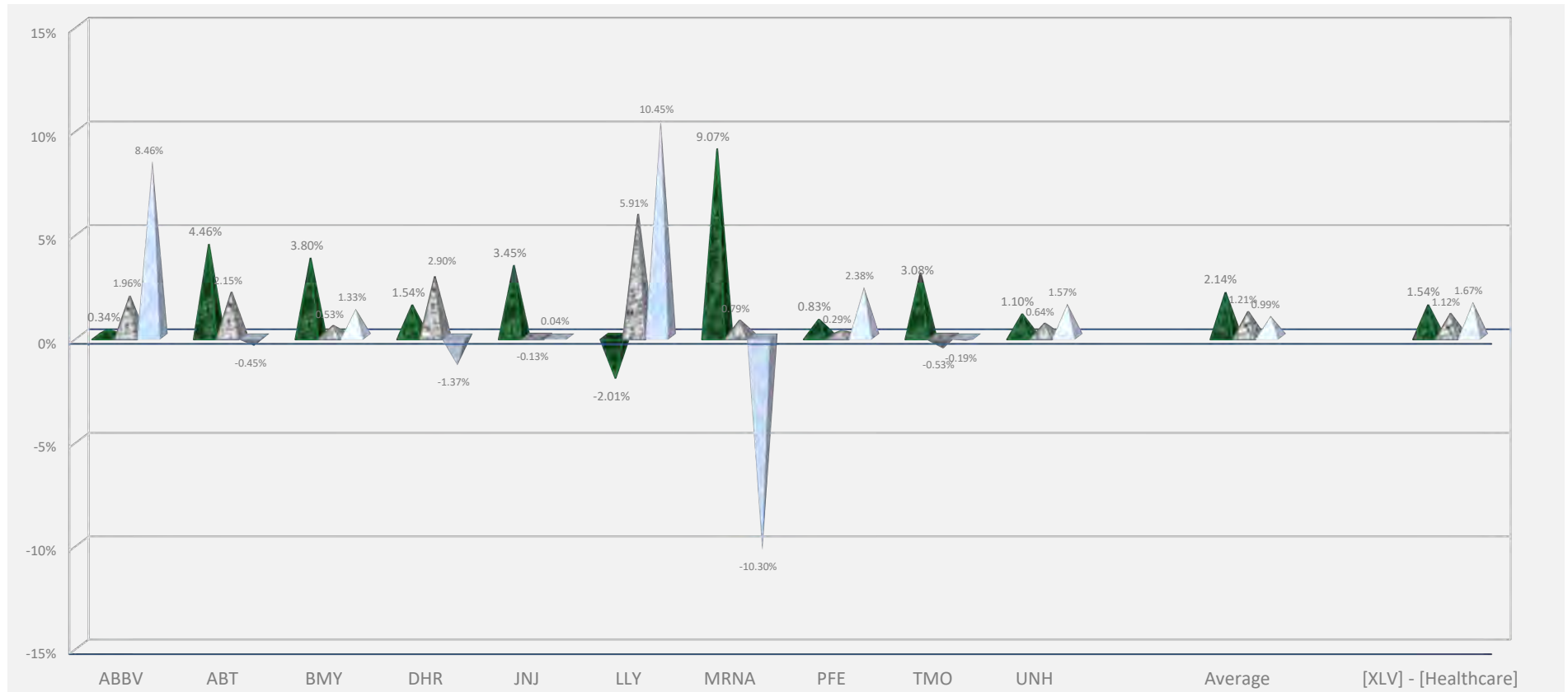
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Three Week Healthcare Sector Performance Graph

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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)	SMH	-3.27%	1)	IWM	-0.85%		
		2)	\$SOX	-1.93%	2)	\$RUT	-0.79%		
		3)	SPY	-1.75%	3)	\$INDU	1.30%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XHB	2.99%	1)	ARKK	-4.17%		
		2)	XLP	2.05%	2)	CIBR	-2.95%		
		3)	XLB	1.95%	3)	XSD	-0.72%		
1	[ARKK] - [Kathy Wood]	-4.17%	Leaders	%	-	Laggards	%		
		1)	SQ	15.35%	1)	EXAS	-3.29%		
		2)	TWLO	2.26%	2)	TSLA	-3.17%		
		3)	ZM	2.03%	3)	PATH	-0.90%		
2	[XSD] - [Semiconductors]	-0.72%	Leaders	%	-	Laggards	%		
		1)	TSM	0.71%	1)	MRVL	-3.68%		
		2)	NVDA	0.71%	2)	AMD	-3.30%		
		3)	MU	0.07%	3)	ASML	-2.51%		
3	[CIBR] - [Cyber Security]	-2.95%	Leaders	%	-	Laggards	%		
		1)	PANW	5.03%	1)	NET	-1.33%		
		2)	ZS	3.47%	2)	AVGO	-0.76%		
		3)	OKTA	1.34%	3)	FTNT	-0.18%		



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]	2.99%	Leaders	%	-	Laggards	%		
		1) MTH 2.44%	1) LGI -0.25%						
		2) BZH 1.41%	2) DHI 0.67%						
		3) TOL 1.32%	3) NVR 0.68%						
5	[XLB] - [Materials]	1.95%	Leaders	%	-	Laggards	%		
		1) NUE 1.79%	1) NTR -1.68%						
		2) DOW 0.70%	2) SCCO -1.34%						
		3) APD 0.54%	3) VALE -0.07%						
6	[XLC] - [Communications]	0.98%	Leaders	%	-	Laggards	%		
		1) LYV 1.94%	1) TTWO -1.60%						
		2) CMCSA 0.53%	2) NFLX -1.19%						
		3) TMUS 0.48%	3) EA -0.65%						
7	[XLE] - [Energy]	0.46%	Leaders	%	-	Laggards	%		
		1) VLO 1.16%	1) EOG -3.90%						
		2) MPC 1.07%	2) OXY -1.06%						
		3) PSX 0.33%	3) SLB -0.89%						



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	1.69%	Leaders	%	-	Laggards	%		
		1)	SCHW	0.80%	1)	TFC	-1.12%		
		2)	WFC	0.71%	2)	C	-0.09%		
		3)	BRK.B	0.58%	3)	CME	-0.02%		
9	[XLI] - [Industrials]	1.86%	Leaders	%	-	Laggards	%		
		1)	EMR	2.02%	1)	BA	-0.53%		
		2)	NSC	0.71%	2)	HON	-0.40%		
		3)	LMT	0.52%	3)	MMM	0.33%		
10	[XLK] - [Technology]	1.34%	Leaders	%	-	Laggards	%		
		1)	ACN	1.62%	1)	TXN	-1.41%		
		2)	CSCO	0.60%	2)	AAPL	-1.13%		
		3)	MA	0.39%	3)	AVGO	-0.76%		
11	[XLP] - [Consumer Staples]	2.05%	Leaders	%	-	Laggards	%		
		1)	EL	0.89%	1)	ADM	-0.47%		
		2)	PEP	0.71%	2)	MDLZ	-0.22%		
		3)	TGT	0.70%	3)	WMT	0.35%		



Friday Sector Review Analysis

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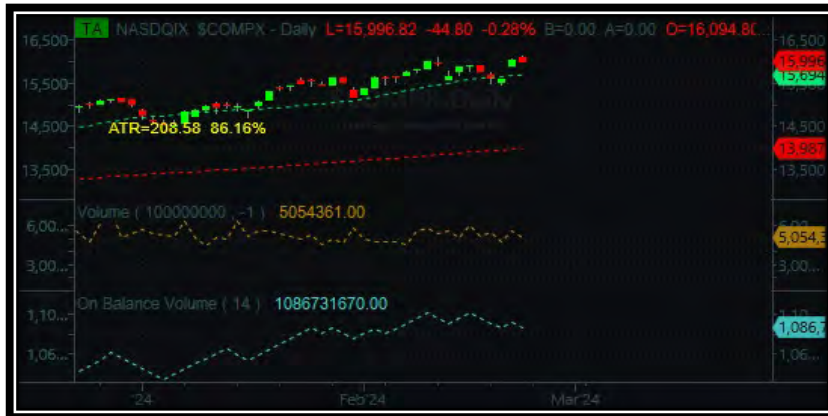
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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	0.96%	Leaders	%	-	Laggards	%		
		1) VICI 1.18%	1) CBRE -1.55%						
		2) AMT 1.06%	2) SPG -0.77%						
		3) O 0.23%	3) WELL -0.44%						
13	[XLV] - [Healthcare]	1.54%	Leaders	%	-	Laggards	%		
		1) LLY 1.05%	1) MRNA -3.37%						
		2) JNJ 0.81%	2) LLY -0.21%						
		3) TMO 0.75%	3) ABT 0.07%						
14	[Consumer Discretionary]	1.27%	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%						

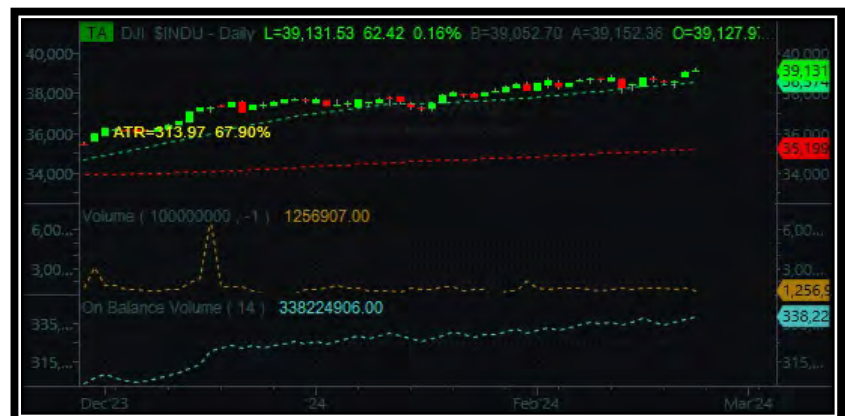
This Week's Index Candlestick Charts

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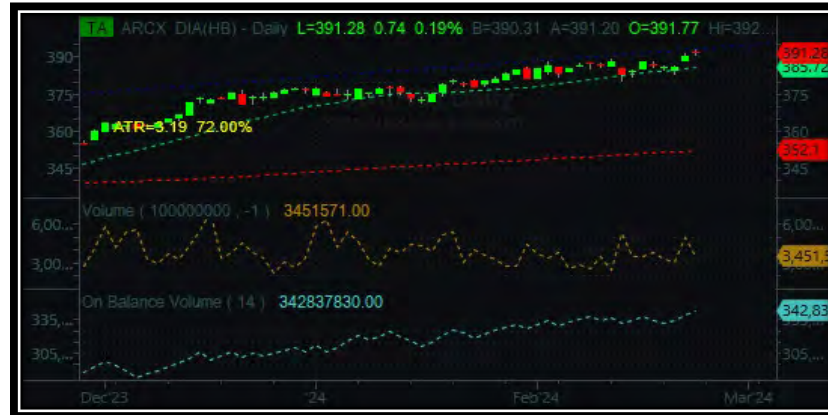
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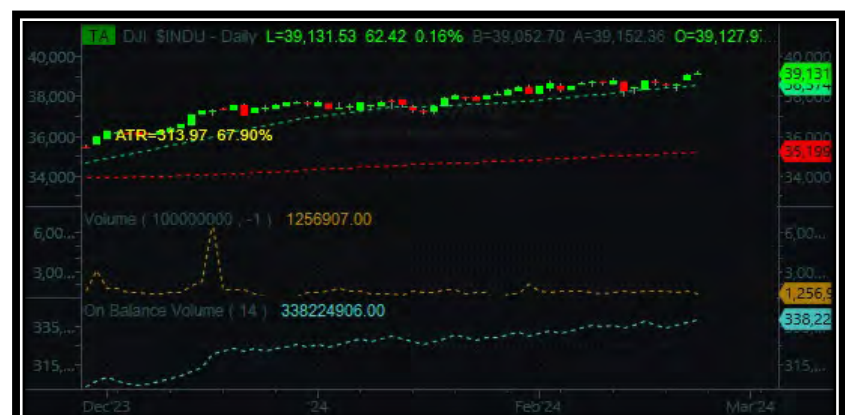
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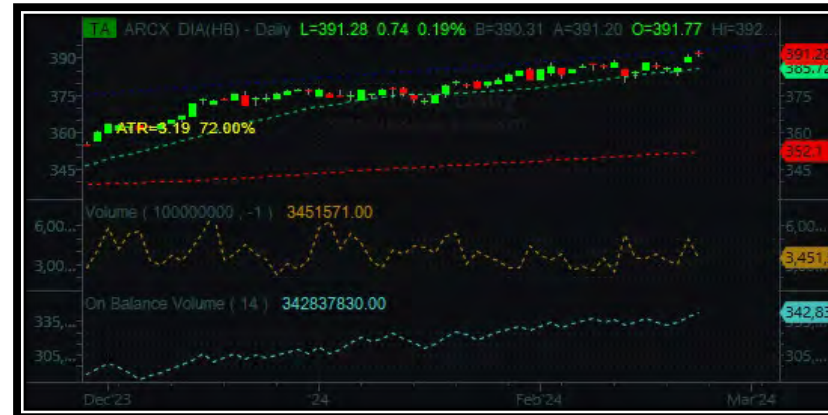
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This Week's Bullish Trade Idea Candlestick Charts

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This Week's Bearish Trade Idea Candlestick Charts

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Bull Call Spread Idea:

