

Weekly Sector & Index Review Analysis

Chart Date: March 1, 2024

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Weekly Market Overview Synopsis

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1 The last two week "Magnificent Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-1.77%	2.00%	-4.82%	3.89%	1.28%	6.41%	5.95%	1.85%	Magnificent Seven Data for this week.
% Change	0.18%	3.59%	2.65%	2.41%	1.53%	0.08%	-4.19%	0.89%	Magnificent Seven Data for last week.

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

13.11	13.75	14.24	12.93	13.51	Index 4 Week Average
-4.65%	-3.44%	10.13%	-6.64%	-1.15%	4 Week VIX Average

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

103.89	103.96	104.28	104.07	104.05	Index 4 Week Average
-0.07%	-0.31%	0.20%	0.11%	-0.02%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$SOX	IWM	\$RUT	Losers	DIA	\$INDU	\$SPX	4.25%	Top 3 Winner Index Weekly Average Move
	6.82%	2.98%	2.96%		-0.20%	-0.11%	0.95%	0.21%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	ARKK	XHB	Losers	XLV	XLP	XLFX	5.00%	Top 3 Winner Sector Weekly Average Move
	6.37%	5.76%	2.86%		-1.06%	-0.43%	-0.07%	-0.52%	Top 3 Loser Sector Weekly Average Move

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

Winners	MRVL	AMD	MU	Losers	ADI	TSM	NVDA	13.89%	Top 3 Winner Weekly XSD Sector Moves
	15.68%	14.89%	11.09%		3.18%	3.76%	4.83%	3.92%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	AVGO	PANW	Losers	PANW	VRSN	SPLK	15.07%	Top 3 Winner Weekly XLF Sector Moves
	29.86%	8.04%	7.32%		-6.32%	-0.68%	0.39%	-2.20%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	NFLX	DIS	META	<u>Losers</u>	DIS	VZ	TMUS	4.70%	Top 3 Winner Weekly XLC Sector Moves
	6.45%	3.93%	3.73%		-3.39%	-1.03%	-0.59%	-1.67%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	EOG	OXY	COP	<u>Losers</u>	PSX	CVX	VLO	2.57%	Top 3 Winner Weekly XLE Sector Moves
	3.03%	2.35%	2.33%		-2.86%	-1.18%	1.33%	-0.90%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	WFC	SCHW	BAC	<u>Losers</u>	BRK.B	GS	TFC	1.79%	Top 3 Winner Weekly XLF Sector Moves
	2.44%	1.63%	1.30%		-2.53%	-0.76%	-0.65%	-1.31%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CRM	TXN	NVDA	<u>Losers</u>	AAPL	CSCO	V	5.86%	Top 3 Winner Weekly XLK Sector Moves
	7.93%	4.88%	4.78%		-1.76%	-1.08%	-0.25%	-1.03%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	PFE	ABBV	MRNA	<u>Losers</u>	UNH	PFE	BMJ	-2.28%	Top 3 Winner Weekly XLV Sector Moves
	-4.49%	-1.22%	-1.13%		-7.16%	-4.49%	-1.88%	-4.51%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	SQ	AVGO	MU	<u>Losers</u>	ZS	PANW	CRWD	7.71%	Highest Individual Friday Stock Moves
	9.84%	7.81%	5.49%		-9.82%	-3.40%	-3.13%	-5.45%	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	16,274.94	390.50	39,087.38	205.39	445.17	2,076.39	511.99	-	Current Price
Up Market Price	16,846.83 3.51%	398.64 2.08%	39,546.45 1.16%	212.70 3.44%	450.95 1.28%	2,129.53 2.50%	520.40 1.62%	- 2.23%	Index Target In Uptrend
Down Market Price	15,395.54 -5.40%	385.39 -1.31%	38,550.45 -1.37%	200.62 -2.32%	421.80 -5.25%	2,033.89 -2.05%	497.64 -2.80%	- -2.93%	Index Target In Downtrend
Market Direction	+	+	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Bull Kicker	Bullish Engulfing	Morning Star Doji	Bullish Harami	Marubozu	Bull Kicker	Morning Star 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	ABBV	178.50	179.25	180.25	0.56%	2.84	XLV	Marubozu	9	40,283,935
2	AMD	203.10	202.84	206.37	1.74%	8.70	XSD	Hammer	8.75	103,820,773
3	AVGO	1402.00	1404.82	1561.00	11.14%	37.70	XSD	Marubozu	9	448,772
4	CRM	316.88	318.78	329.66	3.43%	2.93	CIBR	Three White Soldiers	7.95	6,409,765
5	NSC	257.49	257.87	262.65	1.86%	4.35	XLI	Bullish Engulfing	9	1,070,251
6	TXN	171.05	172.20	176.98	2.79%	3.05	XSD	Bull Kicker	8.95	5,233,691

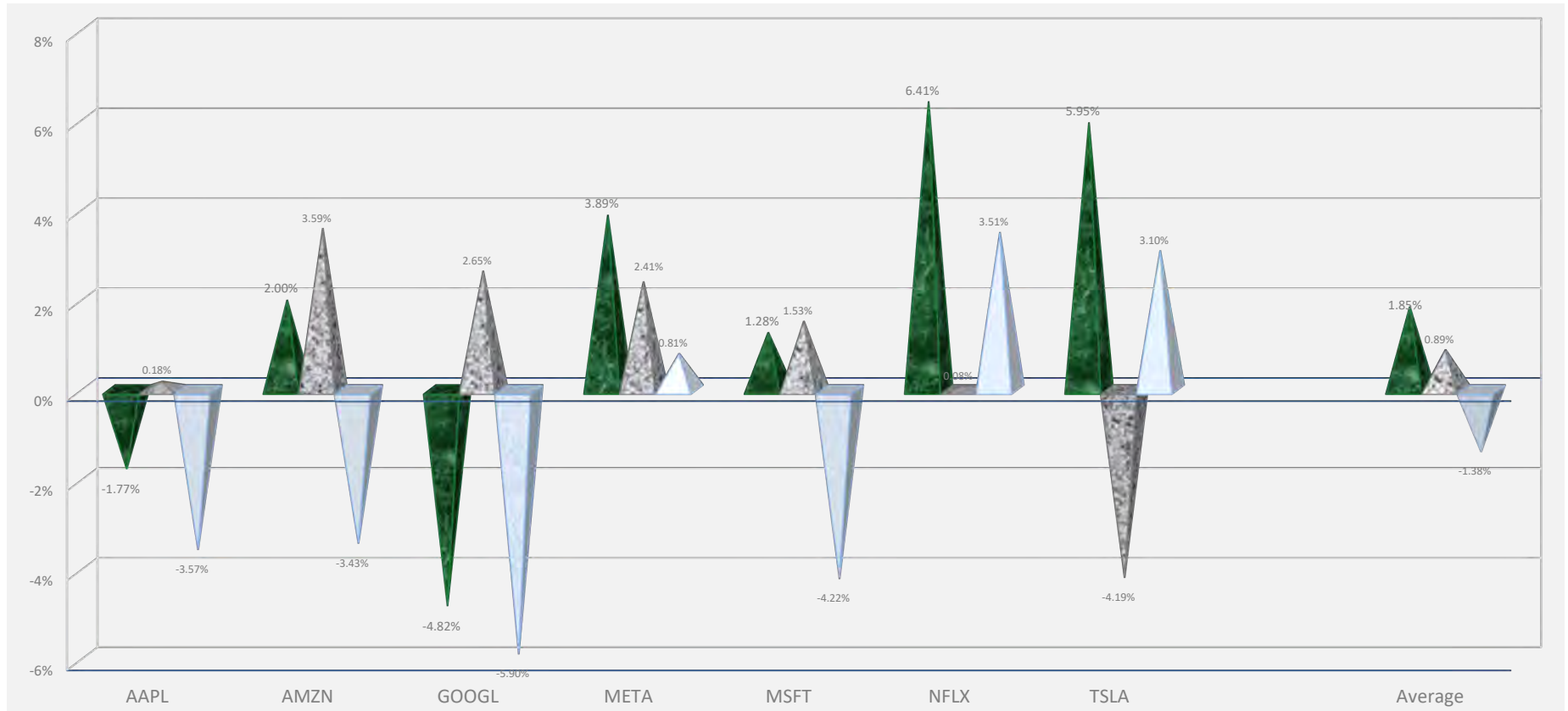
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AAPL	179.00	177.20	173.27	-2.20%	2.94	XLK	Hanging Man	9	73,563,082
2	MDLZ	72.37	71.42	69.36	-2.85%	1.06	XLP	Bear Kicker	8.5	5,652,846
3	NKE	101.94	101.75	97.75	-3.92%	2.20	XLV	Marubozu	9..75	7,349,270
4	PATH	23.55	22.75	20.97	-7.56%	1.13	CIBR	Hanging Man	8.95	6,316,698
5	SQ	79.15	78.05	70.71	-9.27%	3.97	ARKK	Spinning Top	9.45	9,376,886
6	UNH	489.53	484.30	461.39	-4.68%	9.87	XLV	Hanging Man	9.5	7,315,039



Three Week Magnificent Seven Performance Graph

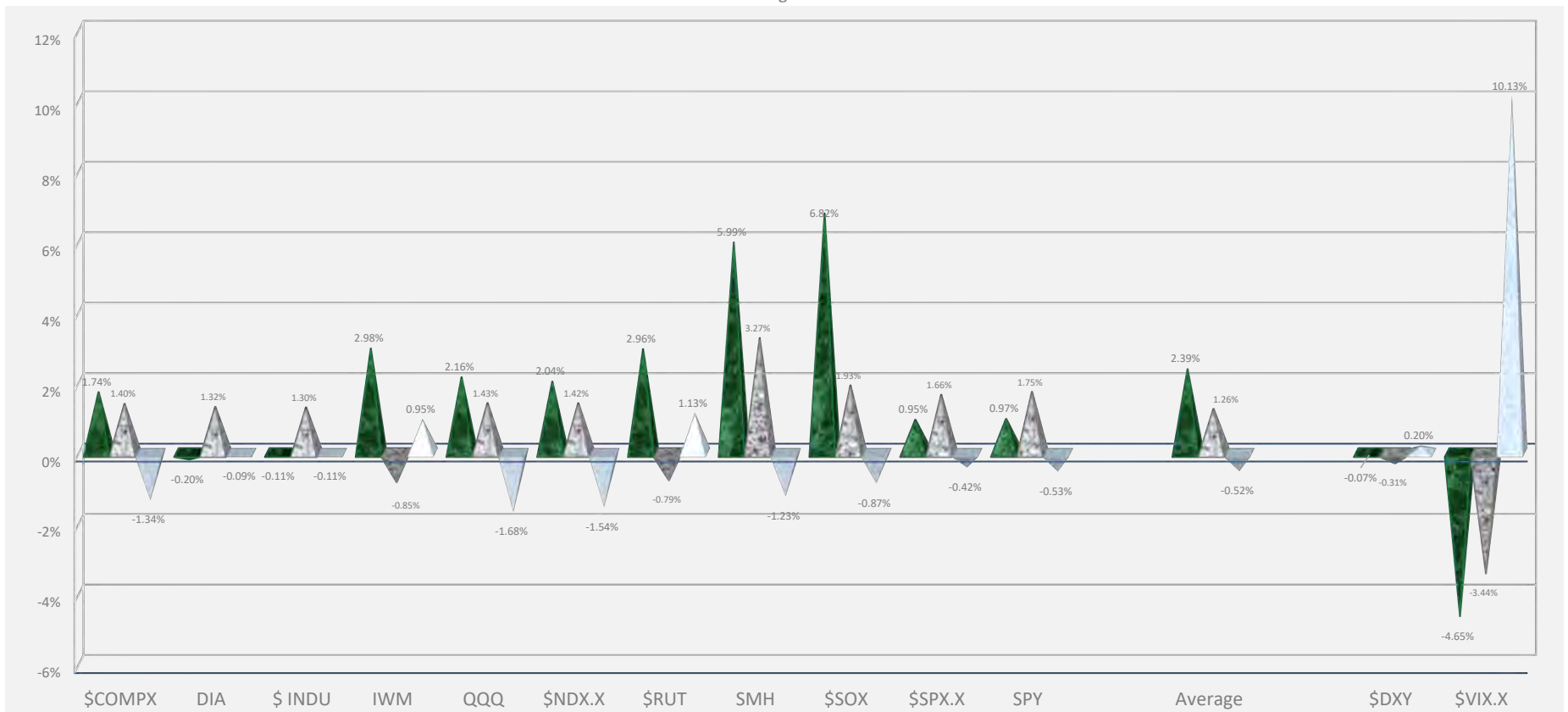
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Three Week Index Performance Graph

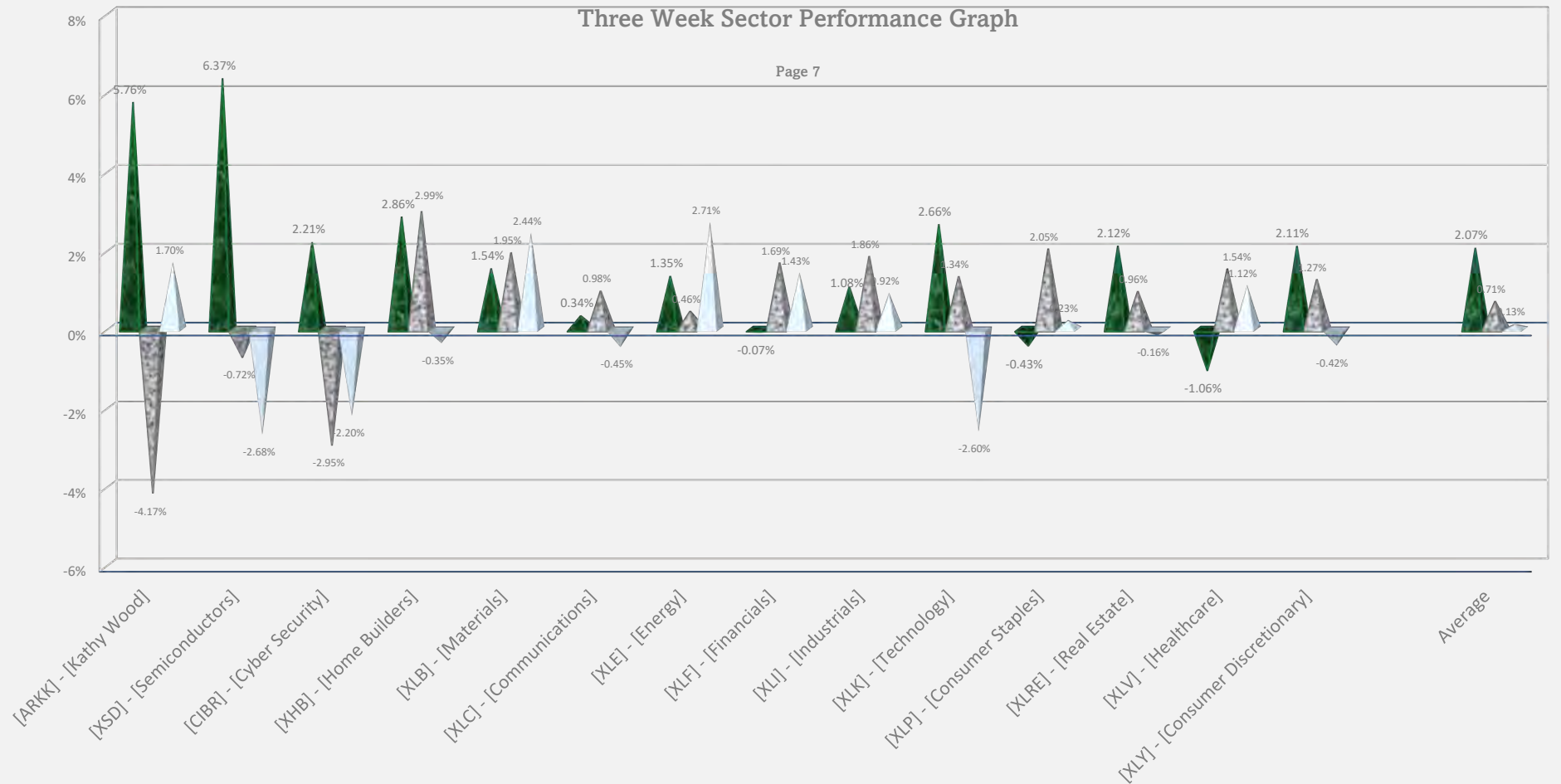
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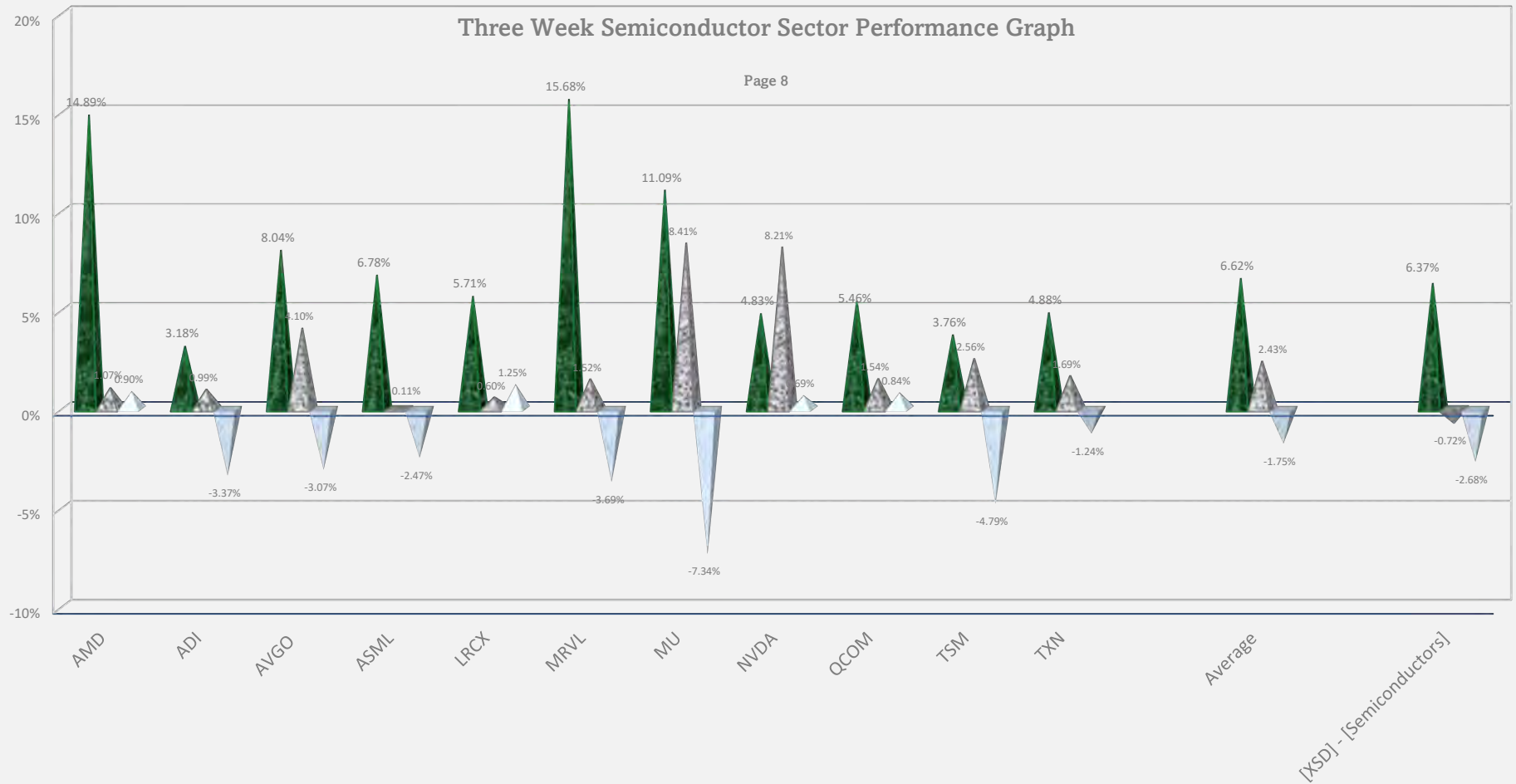
Three Week Sector Performance Graph

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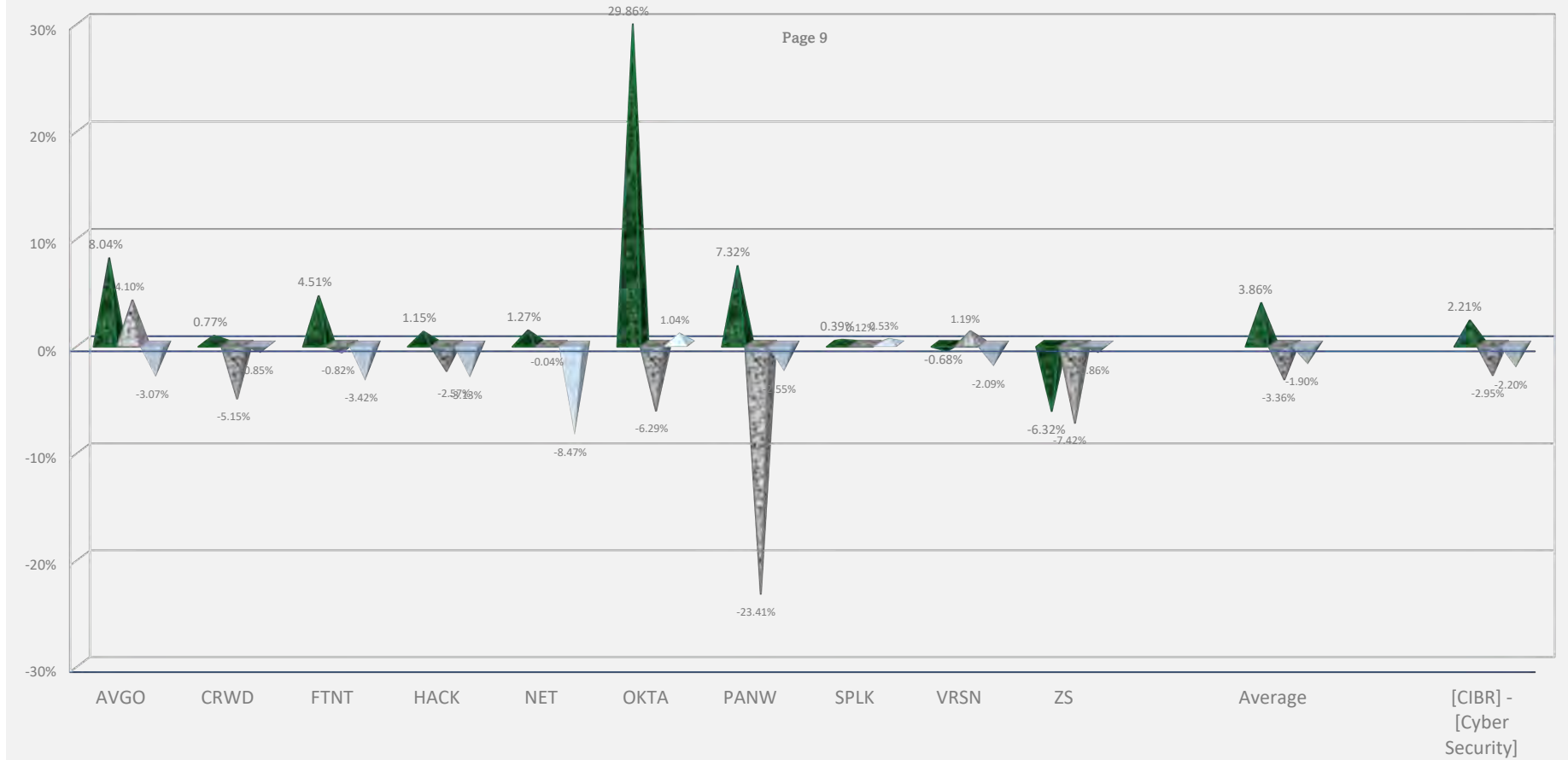
Three Week Semiconductor Sector Performance Graph

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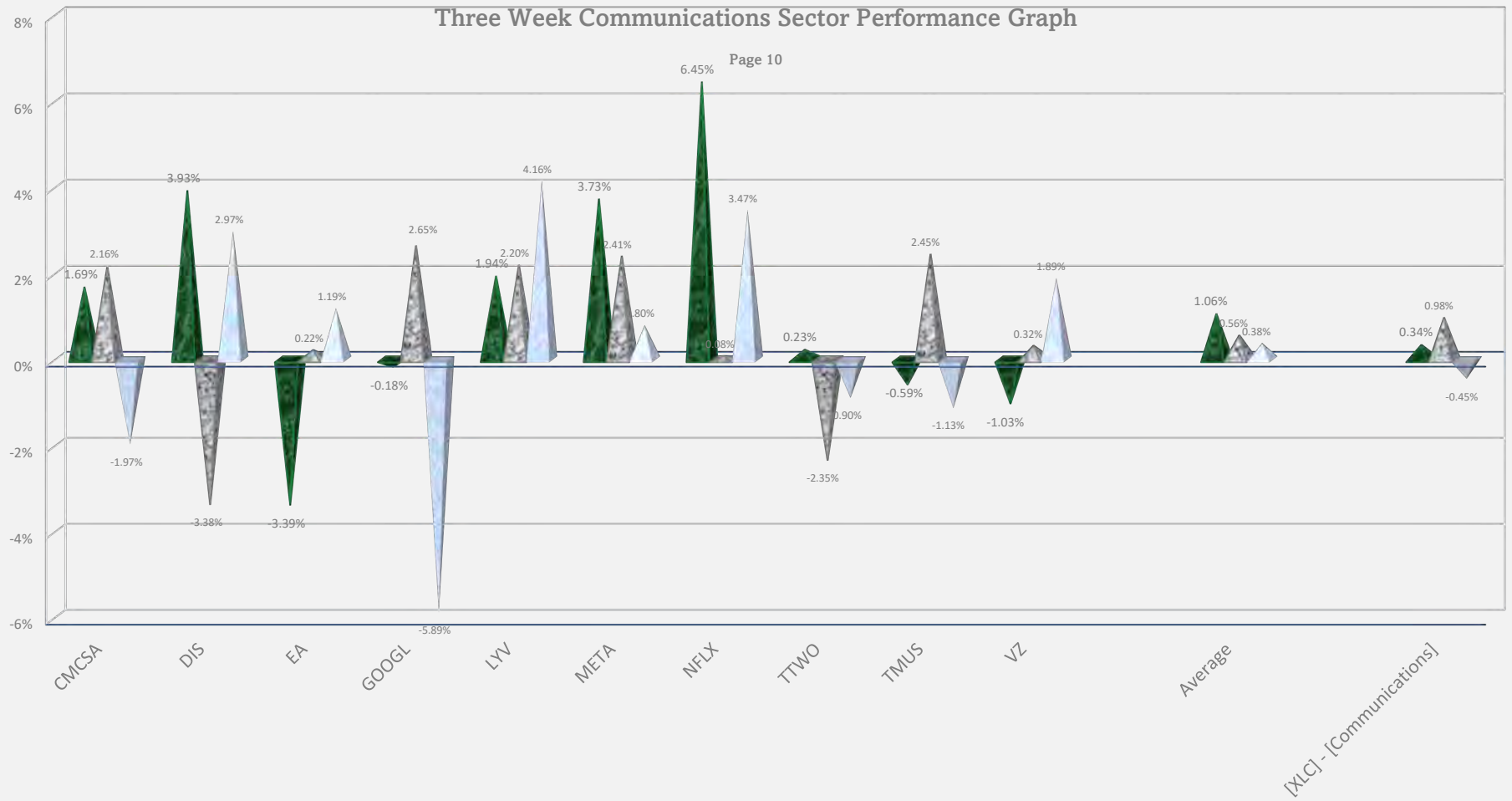


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

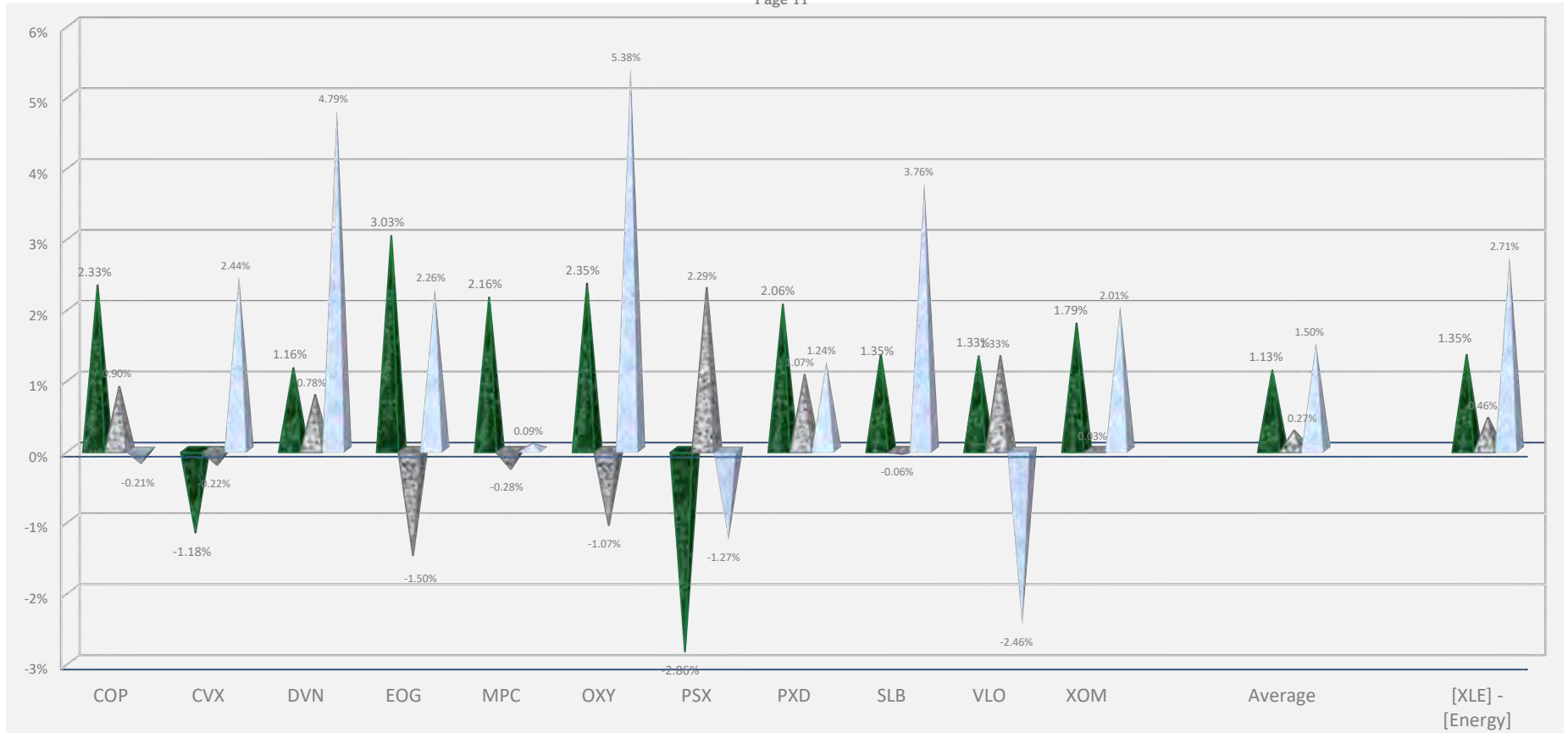
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Three Week Energy Sector Performance Graph

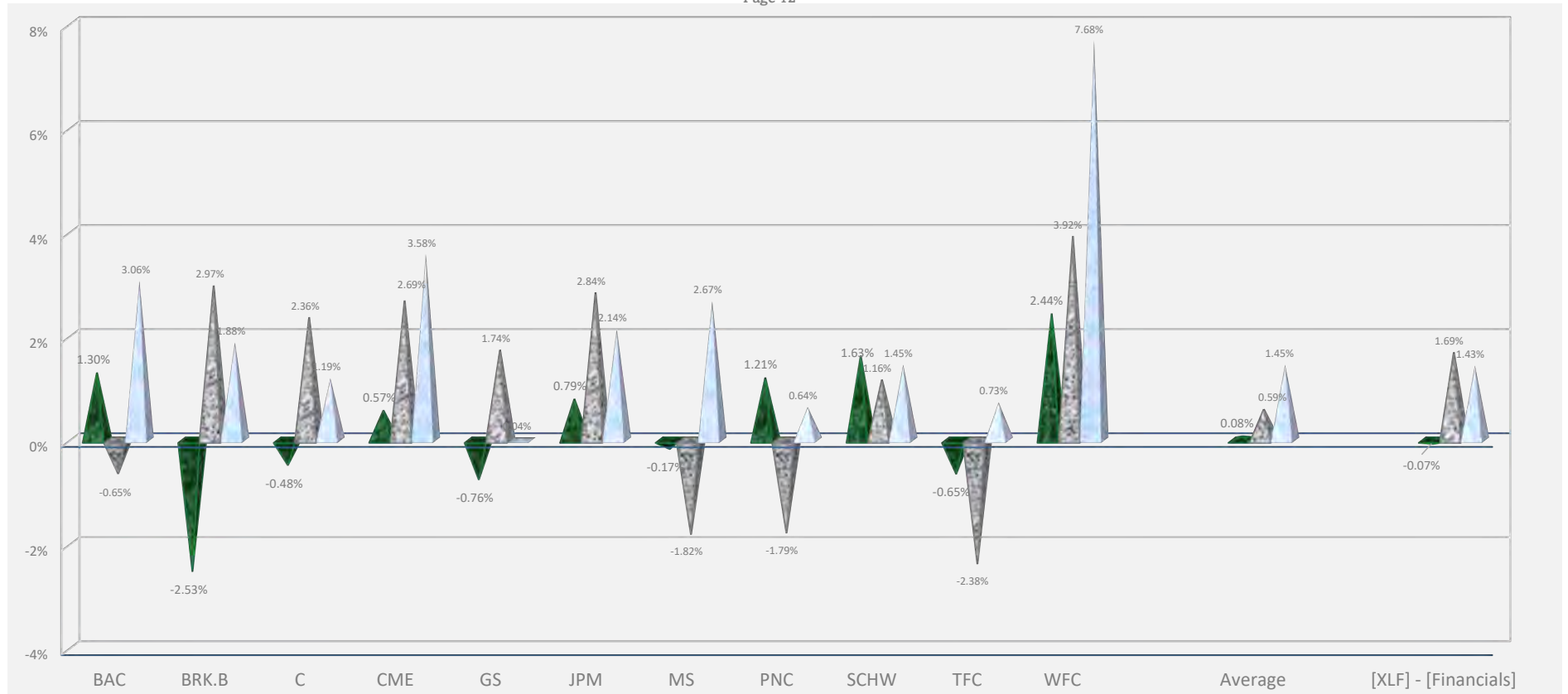
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Three Week Financial Sector Performance Graph

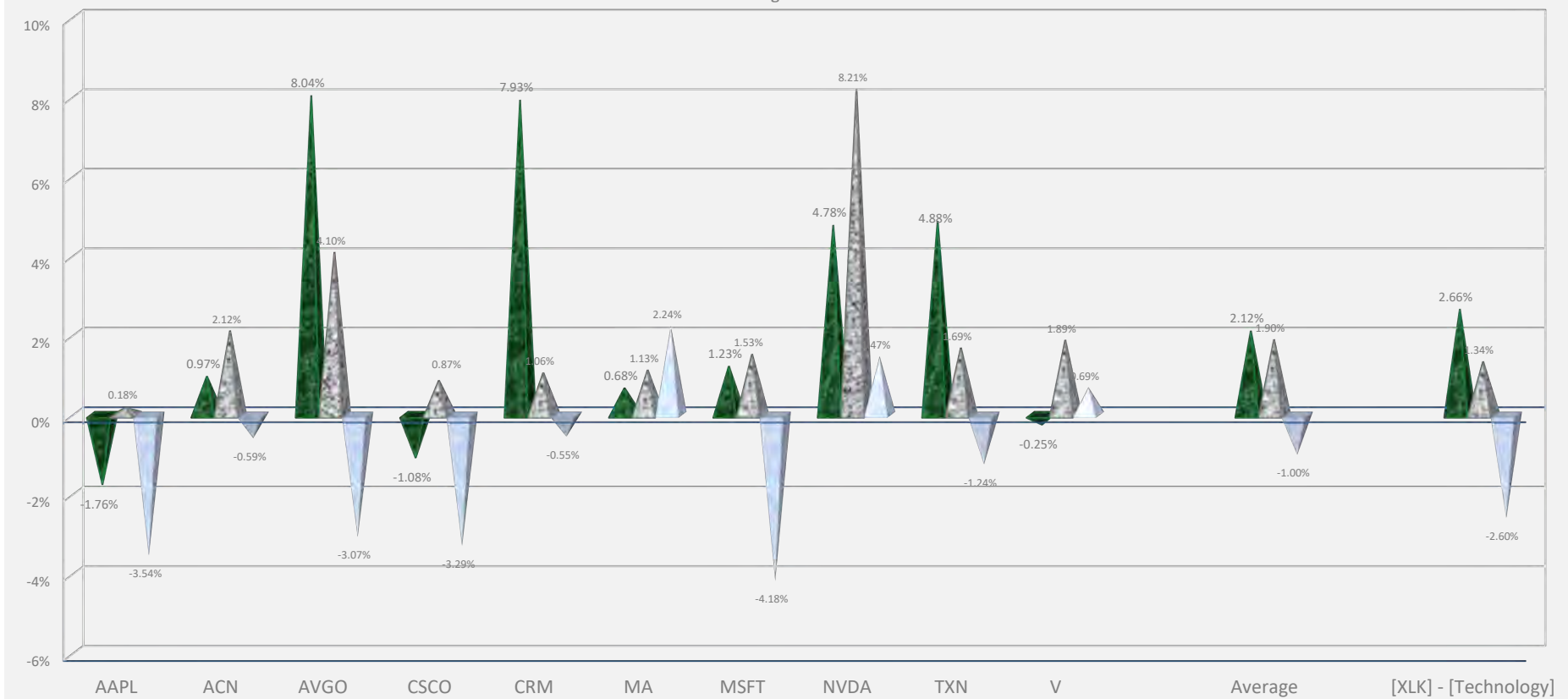
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Three Week Technology Sector Performance Graph

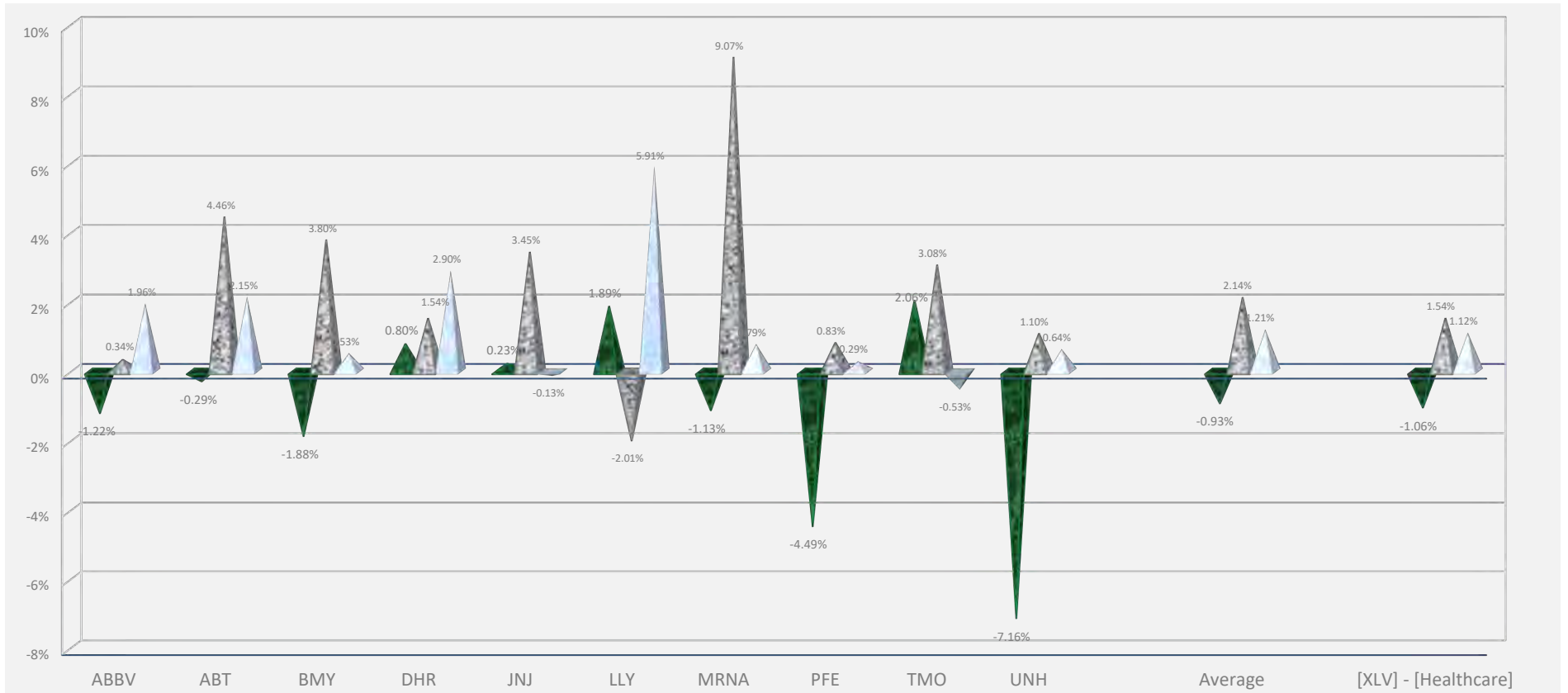
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Three Week Healthcare Sector Performance Graph

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Friday Sector Review Analysis

Saturday Mar 02, 2024

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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)	\$SOX	-6.82%	1)	DIA	-0.20%		
		2)	IWM	-2.98%	2)	\$INDU	-0.11%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XSD	6.37%	1)	XLV	-1.06%		
		2)	ARKK	5.76%	2)	XLP	-0.43%		
1	[ARKK] - [Kathy Wood]	5.76%	Leaders	%	-	Laggards	%		
		1)	EXAS	3.32%	1)	EA	-1.24%		
		2)	TWLO	1.02%	2)	ZM	-0.69%		
2	[XSD] - [Semiconductors]	6.37%	Leaders	%	-	Laggards	%		
		1)	MRVL	9.04%	1)	TXN	2.22%		
		2)	AVGO	7.81%	2)	ADI	2.26%		
3	[CIBR] - [Cyber Security]	2.21%	Leaders	%	-	Laggards	%		
		1)	AVGO	7.81%	1)	ZS	-9.82%		
		2)	FTNT	1.88%	2)	PANW	-3.40%		

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-6.82%

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\$SOX

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DIA

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\$SPX

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5.76%

2.86%

XSD

ARKK

XHB

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XLV

XLP

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EA

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PATH

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-12.0%

-9.82%

-3.40%

-3.13%

ZS

PANW

FTNT



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]	2.86%	Leaders	%	-	Laggards	%		
		1)	BZH	2.90%	1)	MDC	0.00%		
		2)	KBH	2.74%	2)	KB	0.21%		
		3)	DHI	2.28%	3)	NVR	0.81%		
5	[XLB] - [Materials]	1.54%	Leaders	%	-	Laggards	%		
		1)	RIO	0.95%	1)	NTR	-0.83%		
		2)	VMC	0.59%	2)	SCCO	-0.41%		
		3)	DD	0.53%	3)	VALE	-0.25%		
6	[XLC] - [Communications]	0.34%	Leaders	%	-	Laggards	%		
		1)	NFLX	2.73%	1)	GOOGL	-1.24%		
		2)	META	2.45%	2)	EA	-1.05%		
		3)	TTWO	2.32%	3)	CMCSA	-0.58%		
7	[XLE] - [Energy]	1.35%	Leaders	%	-	Laggards	%		
		1)	NFLX	2.73%	1)	EA	-1.24%		
		2)	META	2.45%	2)	GOOGL	-1.05%		
		3)	TTWO	2.32%	3)	CMCSA	-0.58%		



Friday Sector Review Analysis

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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	-0.07%	Leaders	%	-	Laggards	%		
		1)	TFC	0.80%	1)	WFC	-1.06%		
		2)	MS	0.50%	2)	BAC	-0.63%		
		3)	PNC	0.41%	3)	BRK.B	-0.59%		
9	[XLI] - [Industrials]	1.08%	Leaders	%	-	Laggards	%		
		1)	NSC	1.62%	1)	BA	-1.77%		
		2)	EMR	1.21%	2)	LHX	-0.87%		
		3)	CAT	0.82%	3)	GD	-0.48%		
10	[XLK] - [Technology]	2.66%	Leaders	%	-	Laggards	%		
		1)	AVGO	7.81%	1)	TXN	-0.97%		
		2)	NVDA	4.47%	2)	AAPL	-0.35%		
		3)	TXN	2.22%	3)	V	0.18%		
11	[XLP] - [Consumer Staples]	-0.43%	Leaders	%	-	Laggards	%		
		1)	ADM	2.13%	1)	ADM	-0.96%		
		2)	TGT	1.55%	2)	MDLZ	-0.61%		
		3)	COST	1.09%	3)	WMT	-0.37%		



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]	2.12%	Leaders	%	-	Laggards	%		
		1)	DLR	2.58%	1)	VICI	-0.94%		
		2)	SPG	1.55%	2)	PSA	-0.22%		
		3)	AMT	1.46%	3)	O	-0.02%		
13	[XLV] - [Healthcare]	-1.06%	Leaders	%	-	Laggards	%		
		1)	LLY	4.13%	1)	UNH	-0.82%		
		2)	MRNA	3.05%	2)	ABT	0.00%		
		3)	ABBV	1.39%	3)	PFE	0.08%		
14	[Consumer Discretionary]	2.11%	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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This Week's Bearish Trade Idea Candlestick Charts

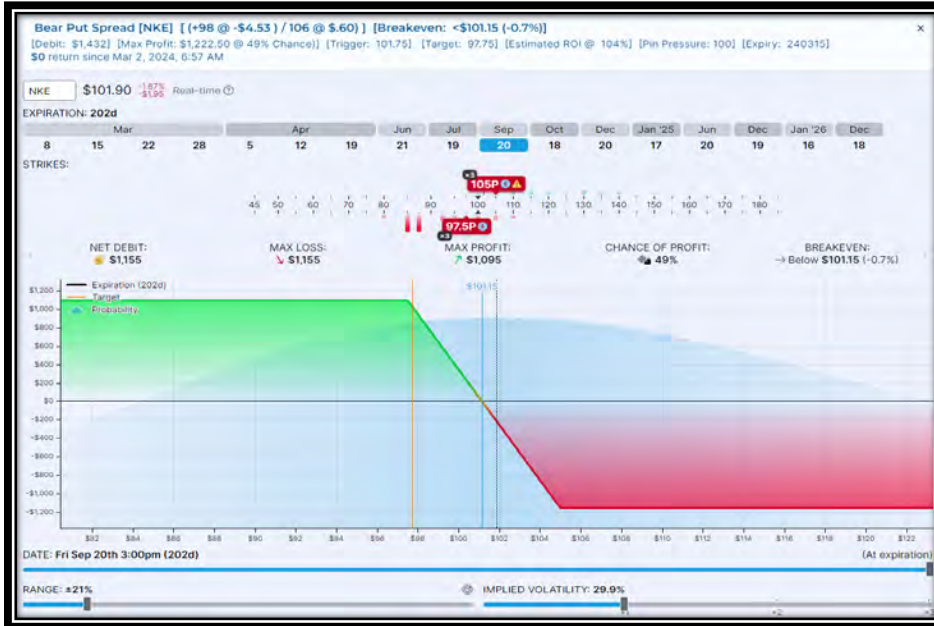
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

