

Weekly Sector & Index Review

Chart Date: March 8, 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	-4.60%	-1.54%	-1.07%	0.71%	-1.86%	-2.24%	-13.46%	-3.43%	Magnificent Seven Data for this week.
% Change	-1.77%	2.00%	-4.82%	3.89%	1.28%	6.41%	5.95%	1.85%	Magnificent Seven Data for last week.

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

14.74	13.11	13.75	14.24	13.96	Index 4 Week Average
12.43%	-4.65%	-3.44%	10.13%	3.62%	4 Week VIX Average

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

102.74	103.89	103.96	104.28	103.72	Index 4 Week Average
-1.11%	-0.07%	-0.31%	0.20%	-0.32%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	SMH	IWM	\$RUT	Losers	\$NDX.X	QQQ	\$COMPX	1.04%	Top 3 Winner Index Weekly Average Move
	2.01%	0.81%	0.30%		-1.55%	-1.29%	-1.17%	-1.34%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLRE	XLB	XLE	Losers	XLY	XLK	ARKK	1.50%	Top 3 Winner Sector Weekly Average Move
	1.95%	1.34%	1.21%		-2.65%	-1.54%	-0.37%	-1.52%	Top 3 Loser Sector Weekly Average Move

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

Winners	TSM	NVDA	QCOM	Losers	AVGO	MRVL	LRCX	6.19%	Top 3 Winner Weekly XSD Sector Moves
	8.21%	5.77%	4.59%		-6.60%	-3.39%	-2.53%	-4.17%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	OKTA	FTNT	Losers	PANW	AVGO	VRSN	2.02%	Top 3 Winner Weekly XLF Sector Moves
	3.23%	1.63%	1.21%		-7.42%	-6.60%	-2.16%	-5.39%	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>	TTWO	NFLX	EA	4.70%	Top 3 Winner Weekly XLC Sector Moves
	6.45%	3.93%	3.73%		-2.89%	-2.28%	-1.89%	-2.35%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	MPC	EOG	<u>Losers</u>	PSX	CVX	VLO	3.73%	Top 3 Winner Weekly XLE Sector Moves
	4.50%	3.67%	3.01%		-1.90%	-0.97%	-0.80%	-1.22%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	TFC	WFC	BAC	<u>Losers</u>	BRK.B	GS	TFC	5.04%	Top 3 Winner Weekly XLF Sector Moves
	6.71%	4.38%	4.03%		-2.84%	-0.83%	-0.29%	-1.32%	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>	MRNA	BMJ	TMO	<u>Losers</u>	LLY	UNH	JNJ	6.29%	Top 3 Winner Weekly XLV Sector Moves
	8.93%	6.24%	3.69%		-2.75%	-2.63%	-1.60%	-2.33%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MRNA	PSA	CMCSA	<u>Losers</u>	MRVL	COST	AVGO	2.71%	Highest Individual Friday Stock Moves
	3.56%	2.46%	2.11%		-11.56%	-7.79%	-7.17%	-8.84%	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	16,085.11	388.26	38,722.69	207.05	439.44	2,082.71	512.30	-	Current Price
Up Market Price	16,539.34 2.82%	393.66 1.39%	39,268.00 1.39%	212.29 2.47%	447.10 1.71%	2,128.77 2.16%	522.12 1.88%	- 1.98%	Index Target In Uptrend
Down Market Price	15,283.39 -4.98%	381.60 -1.72%	37,834.81 -2.29%	199.36 -3.71%	416.72 -5.17%	2,015.90 -3.21%	492.65 -3.84%	- -3.56%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Bearish Engulfng	Shooting Star	Shooting Star	Bearish Harami	Bearish Engulfing	Bullish Harami	Bearish Engulfing	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	CSCO	49.65	49.01	50.78	3.56%	0.64	XLK	Bullish Engulfing	8	19,316,209
2	GIS	65.26	65.53	67.35	2.79%	1.15	XLP	Bullish Engulfing	8.5	4,421,202
3	LMT	432.90	433.03	439.34	1.46%	5.02	XLI	Marubozu	9	763,168
4	MRNA	102.65	104.03	114.68	10.38%	4.92	XLV	Bull Kicker	8.5	4,328,335
5	NSC	259.54	267.39	271.16	1.45%	4.27	XLI	Marubozu	9	882,354
6	SQ	80.80	82.03	86.40	5.41%	3.91	ARKK	Bull Kicker	8.75	12,875,655

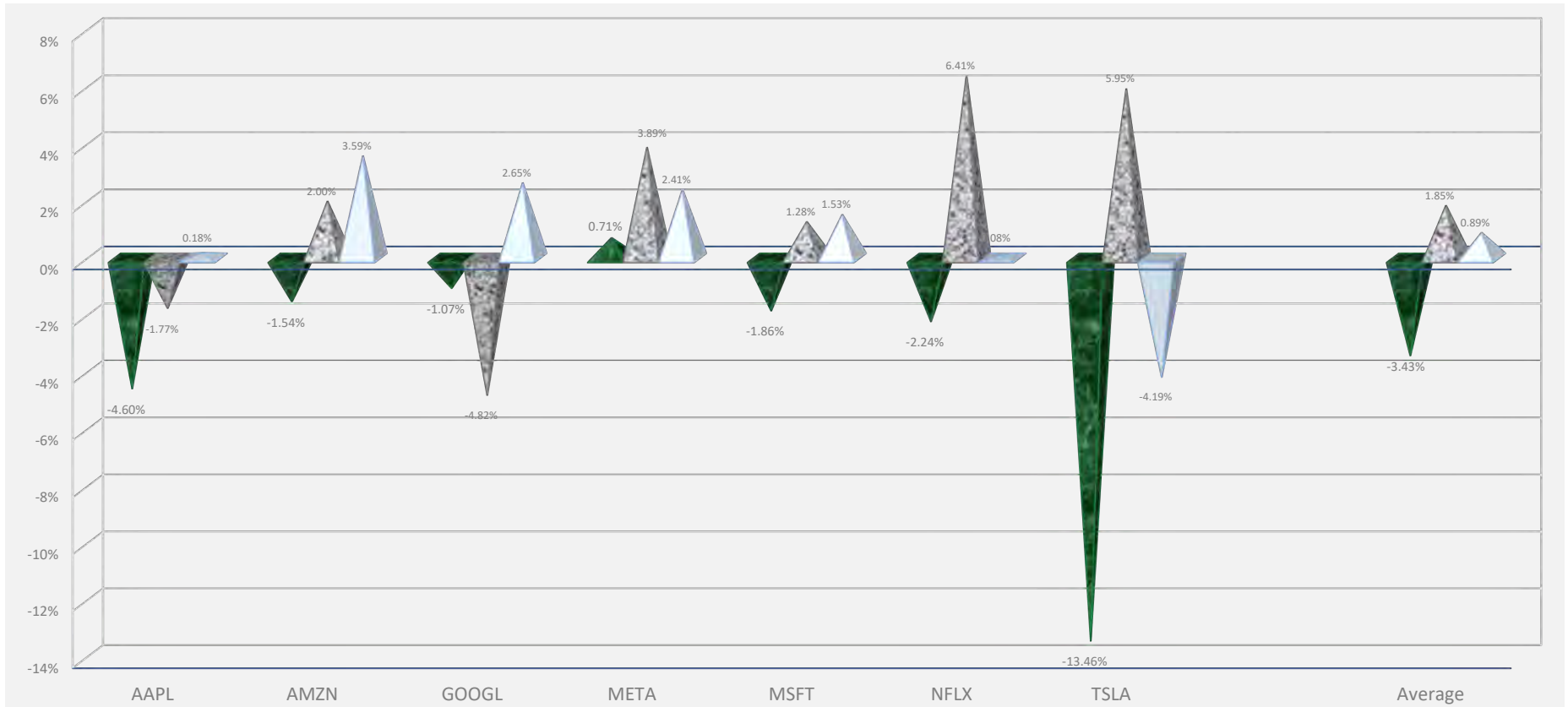
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	178.85	178.54	171.37	-4.01%	3.05	XLV	Shooting Star	8.5	6,195,824
2	ACN	378.17	383.68	361.29	-5.92%	8.25	XLK	Marubozu	8.5	1,641,160
3	AMD	205.00	205.50	193.62	-5.80%	9.87	XSD	Shooting Star	9.75	120,815,222
4	DKNG	41.70	41.55	35.85	-13.67%	1.87	ARKK	Bearish Engulfing	8.95	10,334,391
5	HON	200.99	200.35	191.75	-4.28%	2.79	XLI	Marubozu	9.45	2,139,383
6	TGT	169.52	169.35	158.97	-6.12%	9.87	XLY	Hanging Man	9.5	7,315,039



Three Week Magnificent Seven Performance Graph

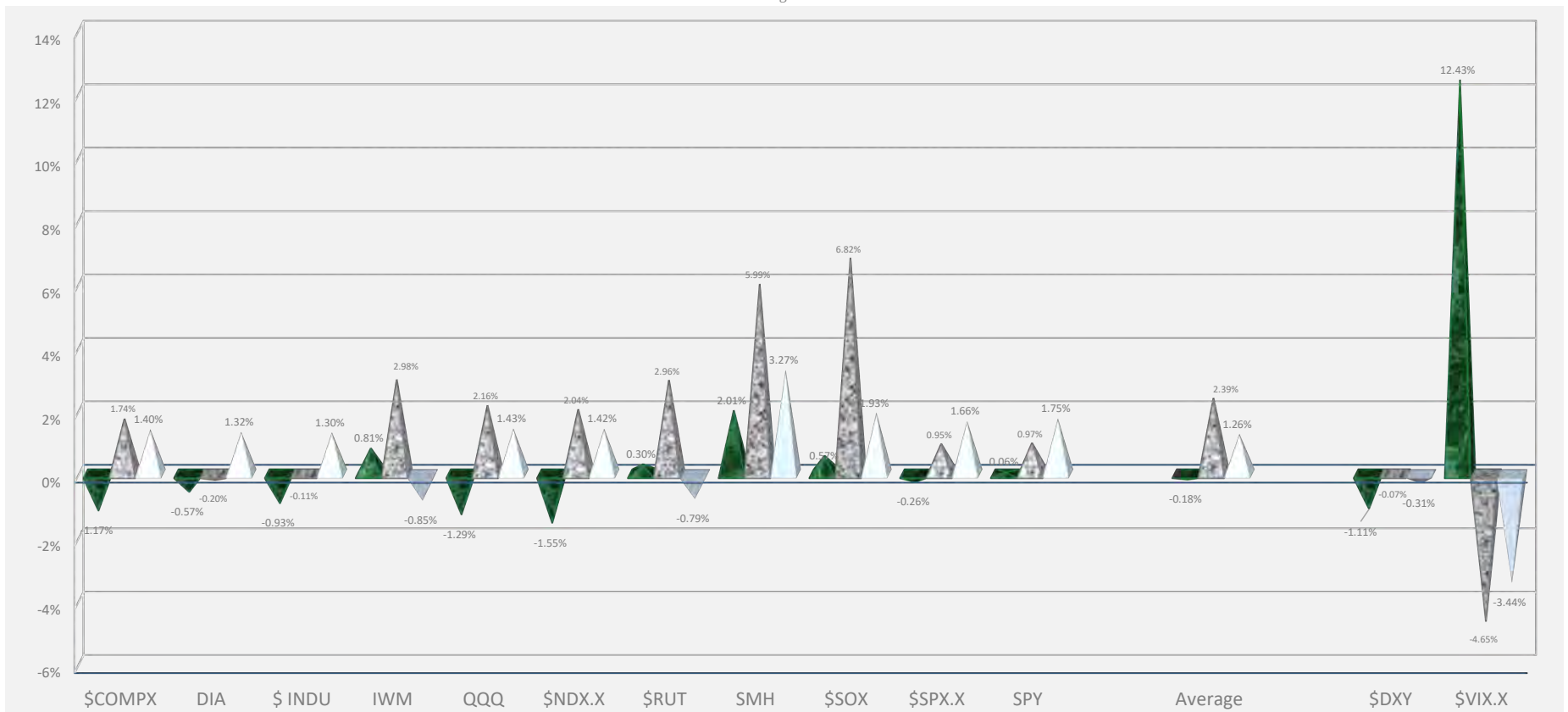
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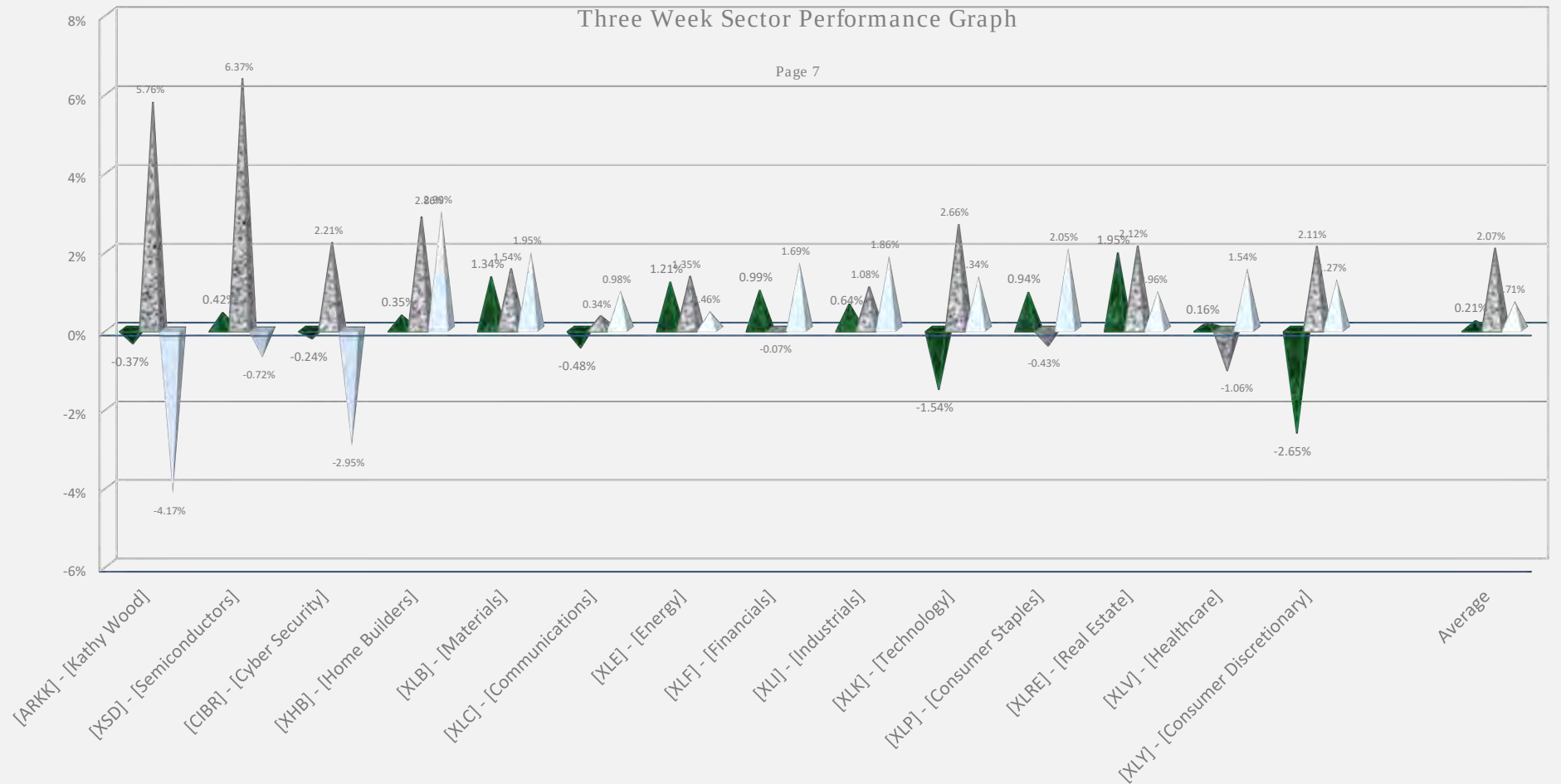
Three Week Index Performance Graph

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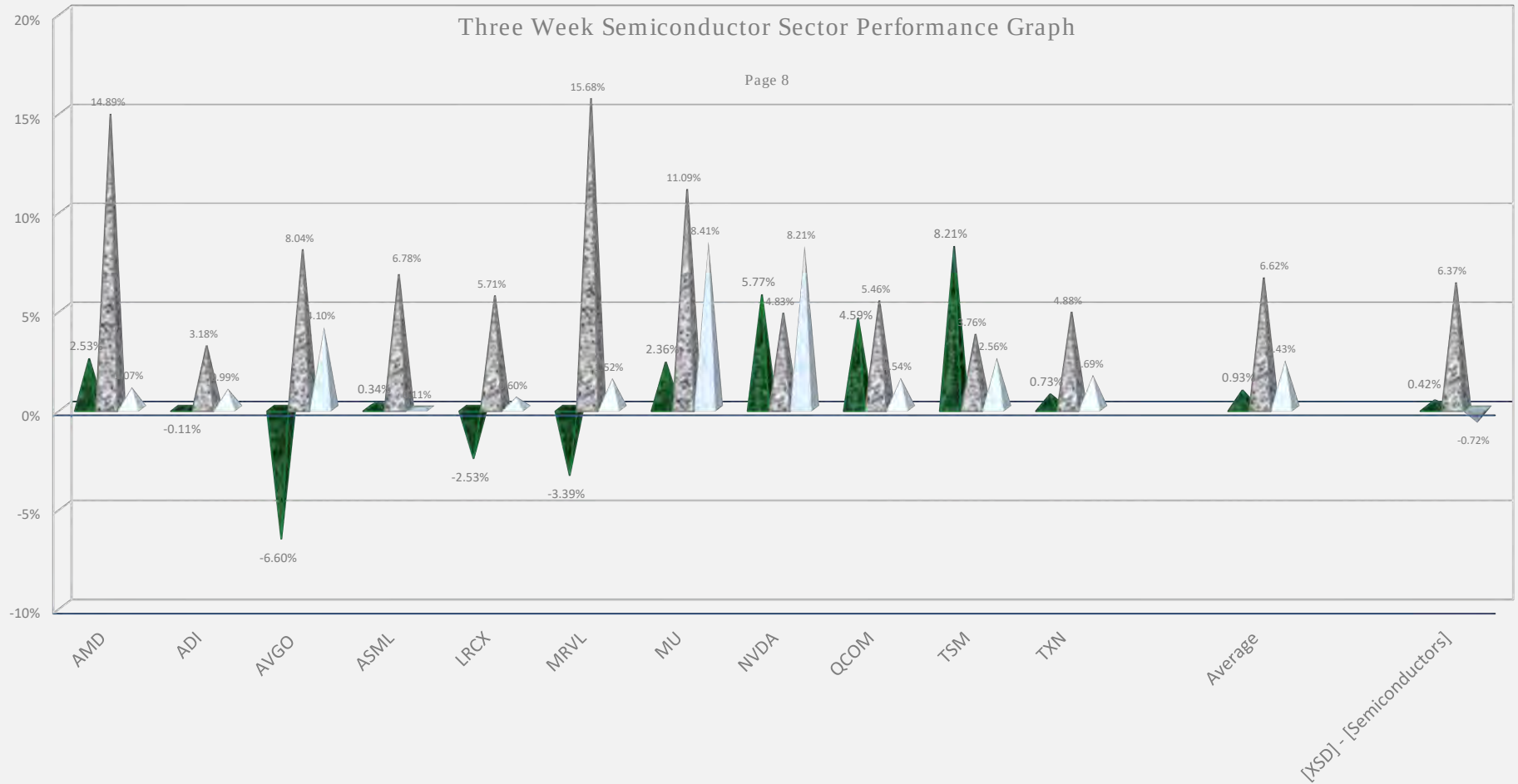
Three Week Sector Performance Graph

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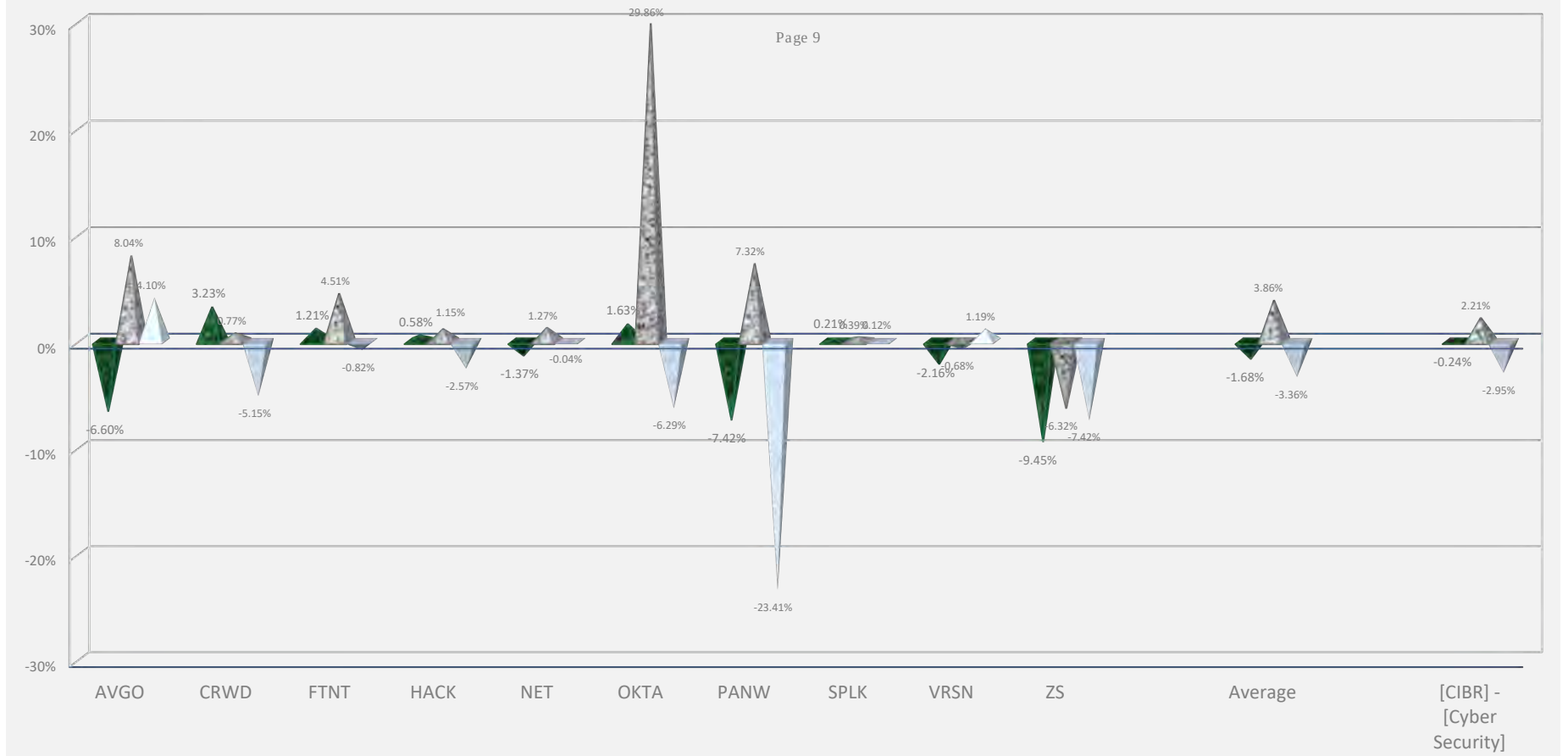
Three Week Semiconductor Sector Performance Graph

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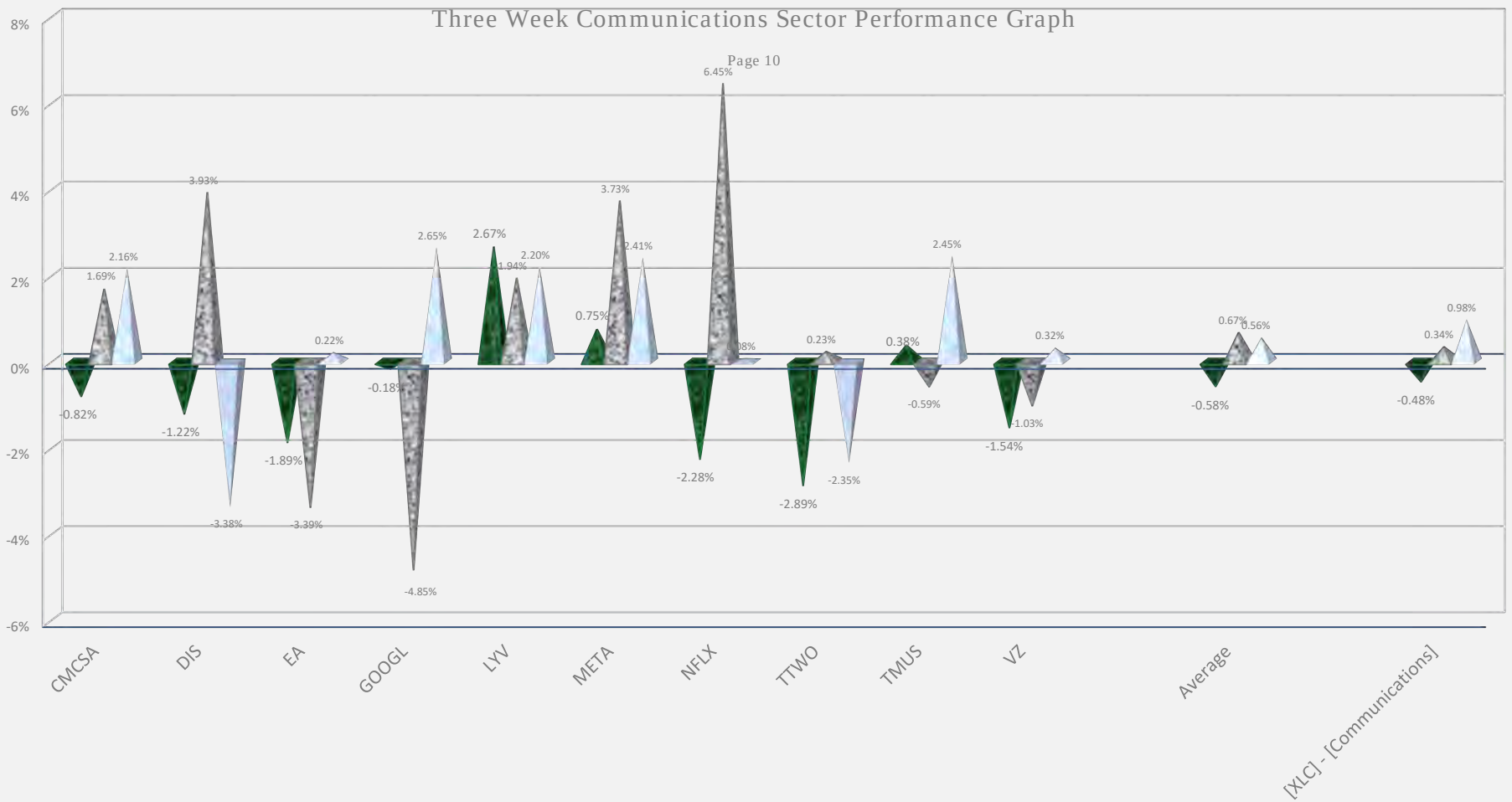




Three Week Cyber-Security Sector Performance Graph



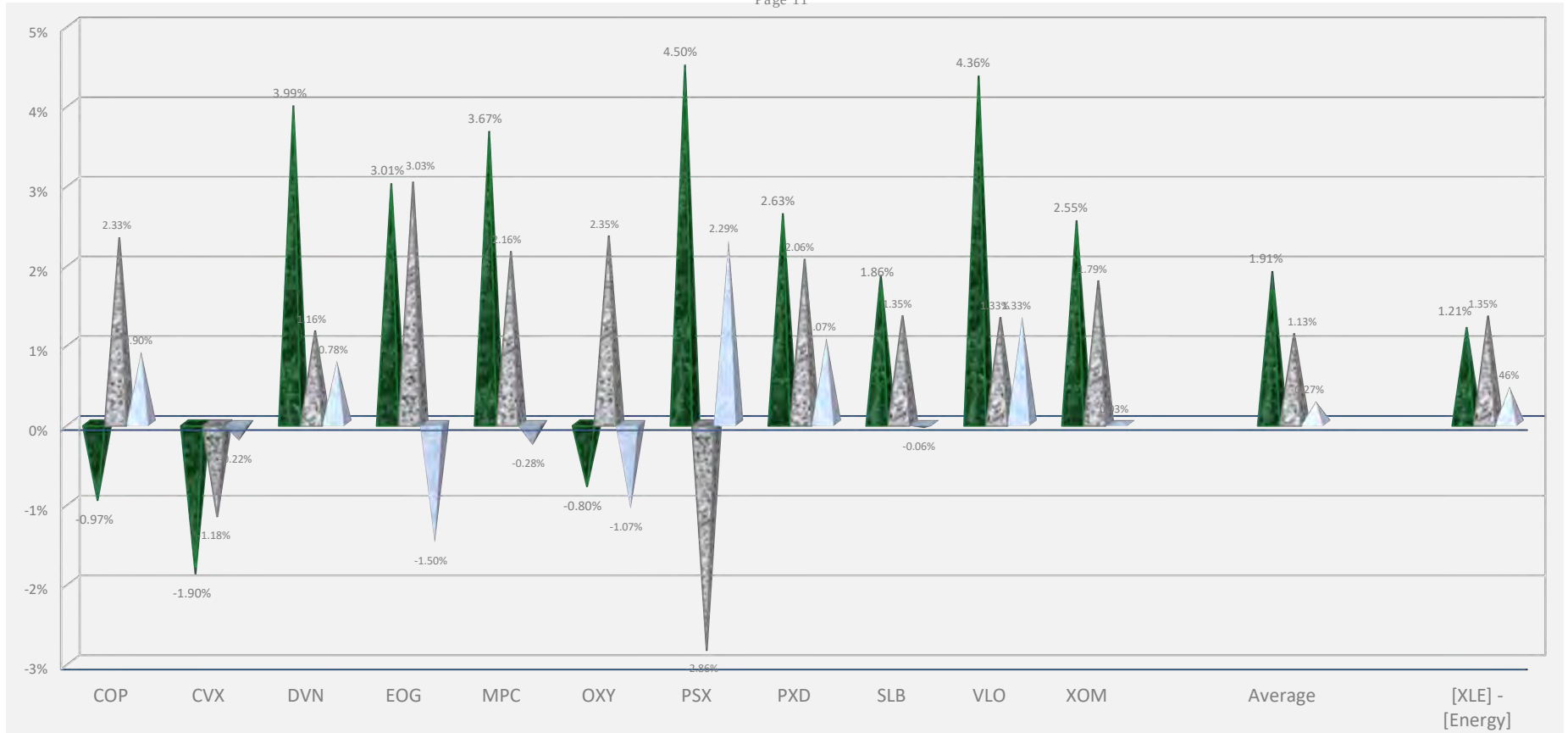
Three Week Communications Sector Performance Graph





Three Week Energy Sector Performance Graph

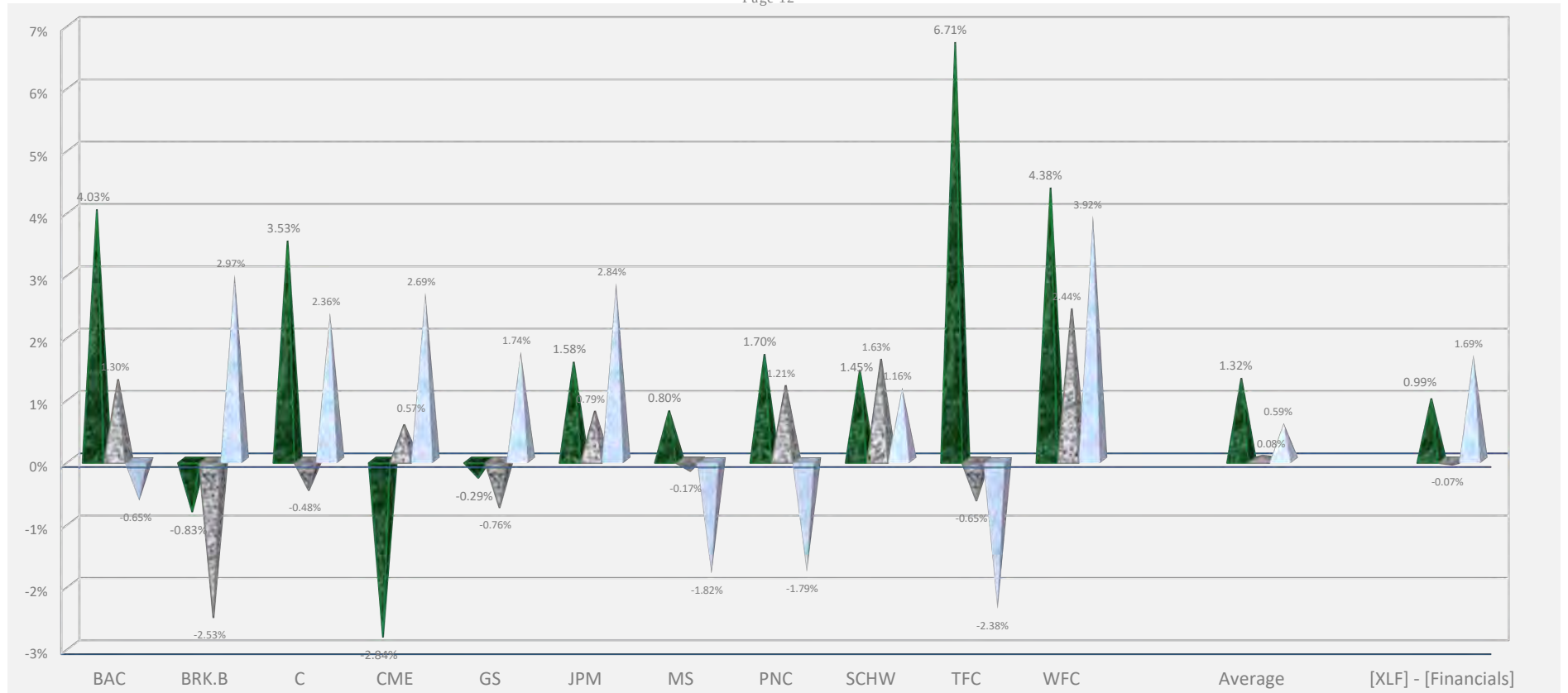
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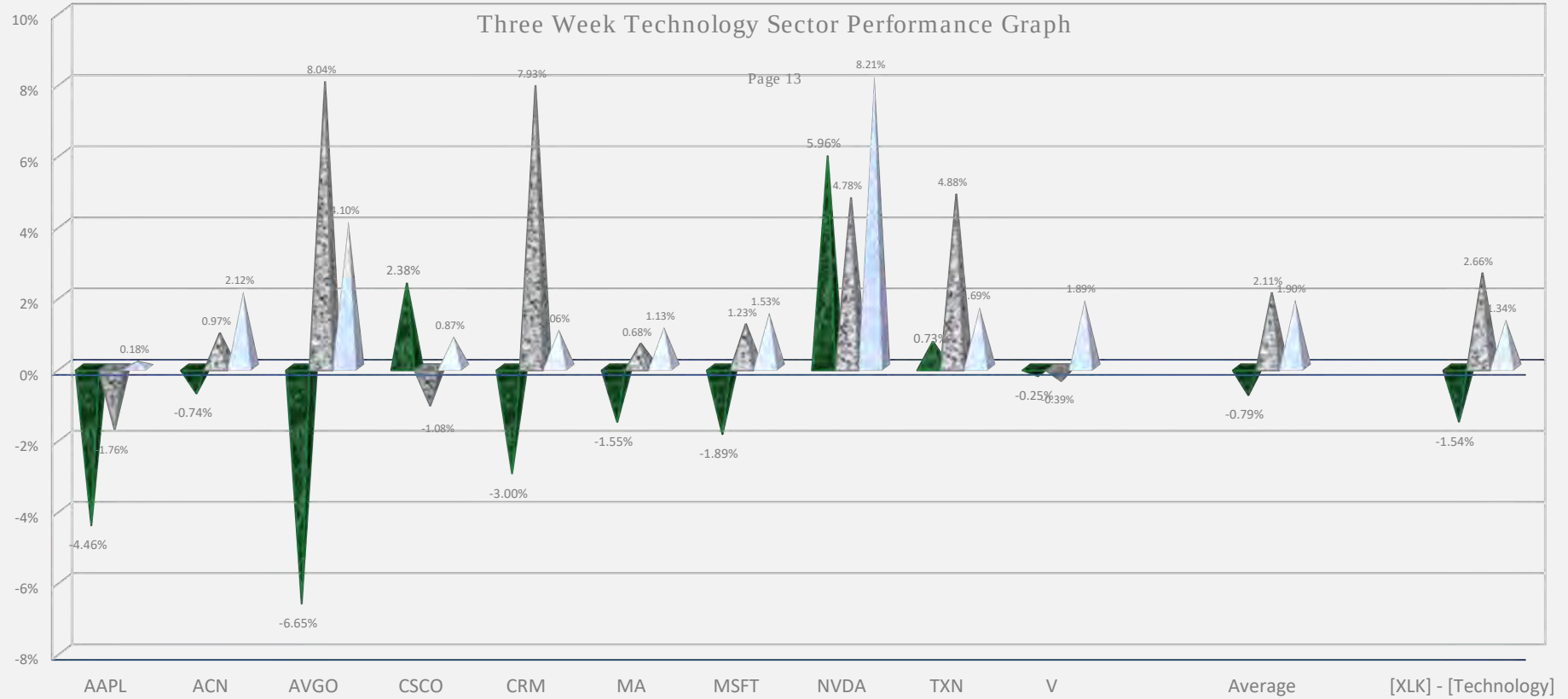
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

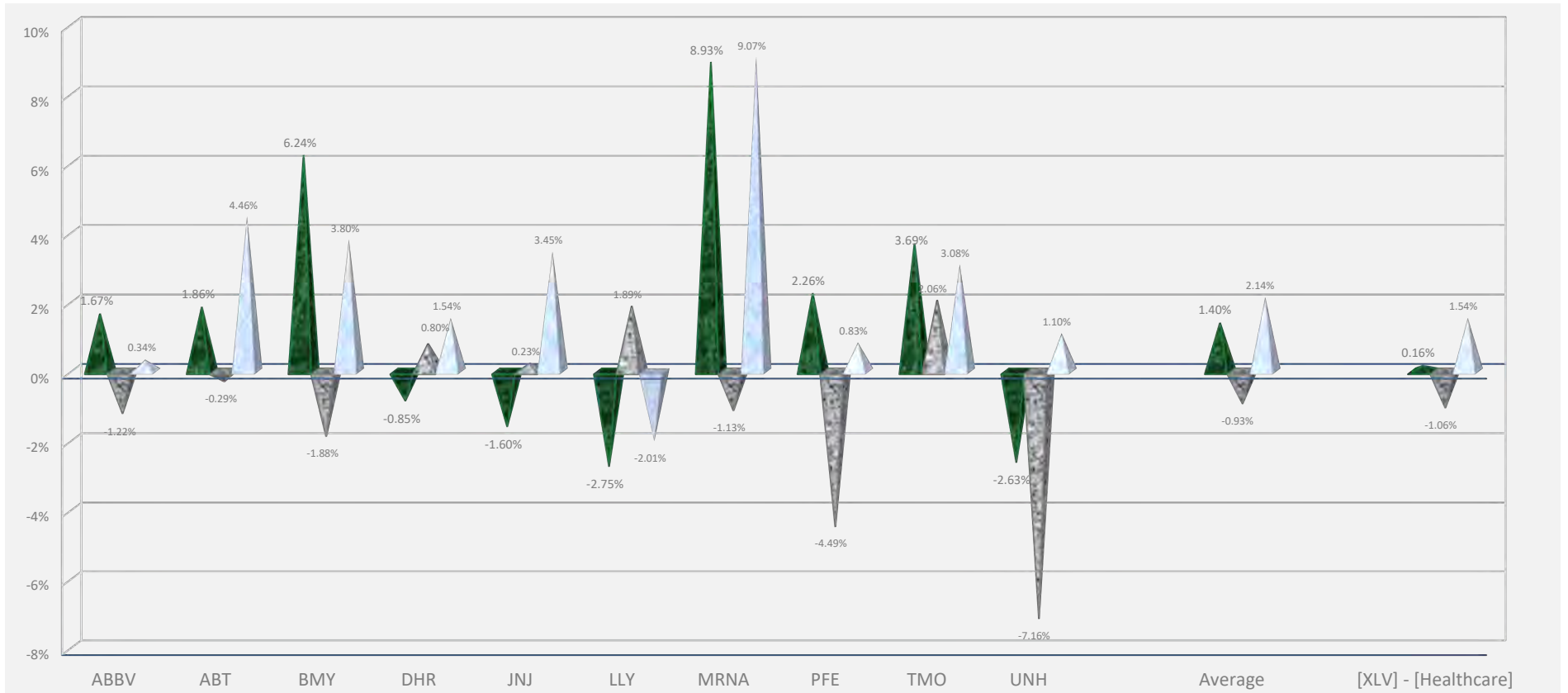
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Three Week Healthcare Sector Performance Graph

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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	-2.01%	1)	\$NDX.X	-1.55%		
		2)	IWM	-0.81%	2)	QQQ	-1.29%		
		3)	\$RUT	-0.30%	3)	\$COMPX	-1.17%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLRE	1.95%	1)	XLY	-2.65%		
		2)	XLB	1.34%	2)	XLK	-1.54%		
		3)	XLE	1.21%	3)	ARKK	-0.37%		
1	[ARKK] - [Kathy Wood]	-0.37%	Leaders	%	-	Laggards	%		
		1)	SQ	4.90%	1)	EXAS	-2.31%		
		2)	ROKU	1.85%	2)	DKNG	-1.97%		
		3)	TWLO	1.14%	3)	TSLA	-1.93%		
2	[XSD] - [Semiconductors]	0.42%	Leaders	%	-	Laggards	%		
		1)	MU	-1.11%	1)	MRVL	-11.56%		
		2)	ADI	-1.16%	2)	AVGO	-7.17%		
		3)	TXN	-1.69%	3)	ASML	-5.07%		
3	[CIBR] - [Cyber Security]	-0.24%	Leaders	%	-	Laggards	%		
		1)	SPLK	0.10%	1)	AVGO	-7.17%		
		2)	VRSN	-0.85%	2)	NET	-2.91%		
		3)	HACK	-1.09%	3)	FTNT	-2.39%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	0.35%	Leaders	%	-	Laggards	%		
		1)	BZH	1.44%	1)	DHI	-1.11%		
		2)	TOL	0.45%	2)	KB	-0.79%		
		3)	MTH	0.29%	3)	KBH	-0.60%		
5	[XLB] - [Materials]	1.34%	Leaders	%	-	Laggards	%		
		1)	SCCO	1.82%	1)	VALE	-2.00%		
		2)	DD	0.29%	2)	VMC	-1.65%		
		3)	FCX	0.20%	3)	NTR	-1.58%		
6	[XLC] - [Communications]	-0.48%	Leaders	%	-	Laggards	%		
		1)	CMCSA	2.11%	1)	META	-1.45%		
		2)	GOOGL	0.87%	2)	TTWO	-0.80%		
		3)	DIS	0.20%	3)	LYV	-0.77%		
7	[XLE] - [Energy]	1.21%	Leaders	%	-	Laggards	%		
		1)	XOM	0.96%	1)	EA	-0.75%		
		2)	PXF	0.89%	2)	GOOGL	-0.39%		
		3)	EOG	0.74%	3)	CMCSA	0.09%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	0.99%	Leaders	%	-	Laggards	%		
		1) TFC 1.19%			1) SCHW -1.25%				
		2) MS 1.04%			2) GS -0.37%				
		3) WFC 0.37%			3) CME -0.26%				
9	[XLI] - [Industrials]	0.64%	Leaders	%	-	Laggards	%		
		1) NSC 1.64%			1) BA -2.11%				
		2) MMM 1.38%			2) HON -0.92%				
		3) LMT 0.68%			3) CAT -0.30%				
10	[XLK] - [Technology]	-1.54%	Leaders	%	-	Laggards	%		
		1) CRM 1.37%			1) AVGO -7.05%				
		2) CSCO 1.23%			2) NVDA -5.79%				
		3) AAPL 1.19%			3) ACN -2.26%				
11	[XLP] - [Consumer Staples]	0.94%	Leaders	%	-	Laggards	%		
		1) GIS 1.52%			1) COST -7.79%				
		2) EL 1.23%			2) TGT -1.06%				
		3) MDLZ 1.20%			3) ADM -0.46%				



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	1.95%	Leaders	%	-	Laggards	%		
		1)	PSA	2.46%	1)	DLR	-1.34%		
		2)	PLD	1.76%	2)	WELL	-0.04%		
		3)	O	1.38%	3)	CICI	0.34%		
13	[XLV] - [Healthcare]	0.16%	Leaders	%	-	Laggards	%		
		1)	MRNA	3.58%	1)	LLY	-2.31%		
		2)	PFE	1.61%	2)	ABBV	-0.95%		
		3)	BMY	0.92%	3)	UNH	-0.44%		
14	[Consumer Discretionary]	-2.65%	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

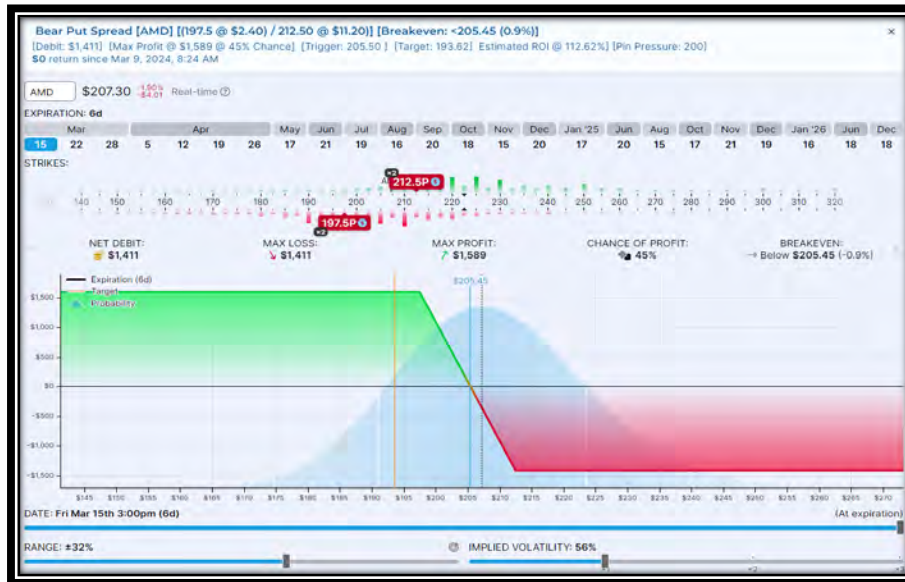
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

