

Weekly Sector & Index Review

Chart Date: March 15, 2024

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Weekly Market Overview Synopsis

Page 2

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	0.88%	-0.42%	4.17%	-4.33%	2.11%	0.21%	-6.49%	-0.55%	Magnificent Seven Data for this week.
% Change	-4.60%	-1.54%	-1.07%	0.71%	-1.86%	-2.24%	-13.46%	-3.43%	Magnificent Seven Data for last week.

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

14.41	14.74	13.11	14.24	14.13	Index 4 Week Average
-2.24%	12.43%	-7.94%	0.00%	0.56%	4 Week VIX Average

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

103.45	102.74	103.89	103.96	103.51	Index 4 Week Average
0.69%	-1.11%	-0.07%	-0.31%	-0.20%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$INDU	\$SPX	SPY	Losers	\$SOX	IWM	\$RUT		
	-0.02%	-0.13%	-0.47%		-4.04%	-2.28%	-2.08%	-0.21%	Top 3 Winner Index Weekly Average Move
								-2.80%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLRE	XLB	XHB	Losers	XSD	ARKK	XLRE		
	3.89%	2.00%	0.67%		-5.66%	-4.17%	-3.05%	2.19%	Top 3 Winner Sector Weekly Average Move
								-4.29%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	NVDA	TXN	Losers	AVGO	MRVL	AVGO		
	6.13%	0.74%	0.13%		-10.92%	-6.13%	-5.44%	2.33%	Top 3 Winner Weekly XSD Sector Moves
								-7.50%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	SPLK	VRSN	Losers	NET	FTNT	AVGO		
	1.01%	0.27%	-0.40%		-6.87%	-6.49%	-5.44%	0.29%	Top 3 Winner Weekly XLF Sector Moves
								-6.27%	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>	LYV	CMCSA	DIS	<u>Losers</u>	META	TTWO	TMUS	2.06%	Top 3 Winner Weekly XLC Sector Moves
	4.04%	1.08%	1.07%		-4.14%	-1.43%	-1.33%	-2.30%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	VLO	PSX	COP	<u>Losers</u>	PXD	XOM	OXY	7.45%	Top 3 Winner Weekly XLE Sector Moves
	9.62%	6.49%	6.23%		2.64%	2.67%	2.94%	2.75%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	CME	MS	BRK.B	<u>Losers</u>	BRK.B	GS	C	1.55%	Top 3 Winner Weekly XLF Sector Moves
	2.12%	1.41%	1.12%		-0.51%	0.06%	0.12%	-0.11%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	MSFT	MA	AAPL	<u>Losers</u>	AVGO	CRM	ACN	1.44%	Top 3 Winner Weekly XLK Sector Moves
	2.22%	1.40%	0.71%		-5.39%	-3.98%	-0.93%	-3.43%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	UNH	PFE	MRNA	<u>Losers</u>	ABT	BMJ	TMO	2.03%	Top 3 Winner Weekly XLV Sector Moves
	2.97%	2.76%	0.36%		-4.52%	-2.70%	-2.25%	-3.16%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	KBH	CMCSA	PSX	<u>Losers</u>	CRWD	CRM	BKNG	3.04%	Highest Individual Friday Stock Moves
	3.11%	3.01%	3.01%		-3.85%	-2.96%	-2.78%	-3.20%	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	15,973.17	387.00	38,714.77	202.32	434.08	2,039.32	509.91	-	Current Price
Up Market Price	16,538.67 3.54%	393.95 1.80%	39,379.26 1.69%	208.71 3.06%	438.97 1.11%	2,074.83 1.71%	517.81 1.53%	- 2.06%	Index Target In Uptrend
Down Market Price	15,369.59 -3.78%	378.63 -2.16%	37,729.48 -2.54%	200.10 -1.10%	408.83 -5.82%	1,938.93 -4.92%	494.63 -3.00%	- -3.33%	Index Target In Downtrend
Market Direction	-	-	-	+	-	+	-	Friday's Candlestick Market Direction Indication	
Candelstick	3 Black Crows	Spinning Top	Spinning top	Bullish Harami	Spinning Top	Bullish Harami	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	ADM	59.55	59.82	63.42	6.05%	1.59	XLP	Bullish Engulfing	7.75	14,039,579
2	BKR	32.32	32.65	33.23	1.79%	0.60	XLE	3 White Soldiers	9	15,268,368
3	FCX	44.63	44.80	46.60	4.03%	1.30	XLB	Bullish Meeting Line	8.75	33,978,678
4	GIS	66.76	65.90	68.78	4.31%	1.04	XLP	Marubozu	9	7,997,229
5	SCCO	103.00	103.65	107.49	3.73%	3.04	XLB	Marubozu	8.25	3,639,354
6	RTX	92.93	93.15	96.26	3.35%	1.38	XLI	Marubozu	9	35,743,611

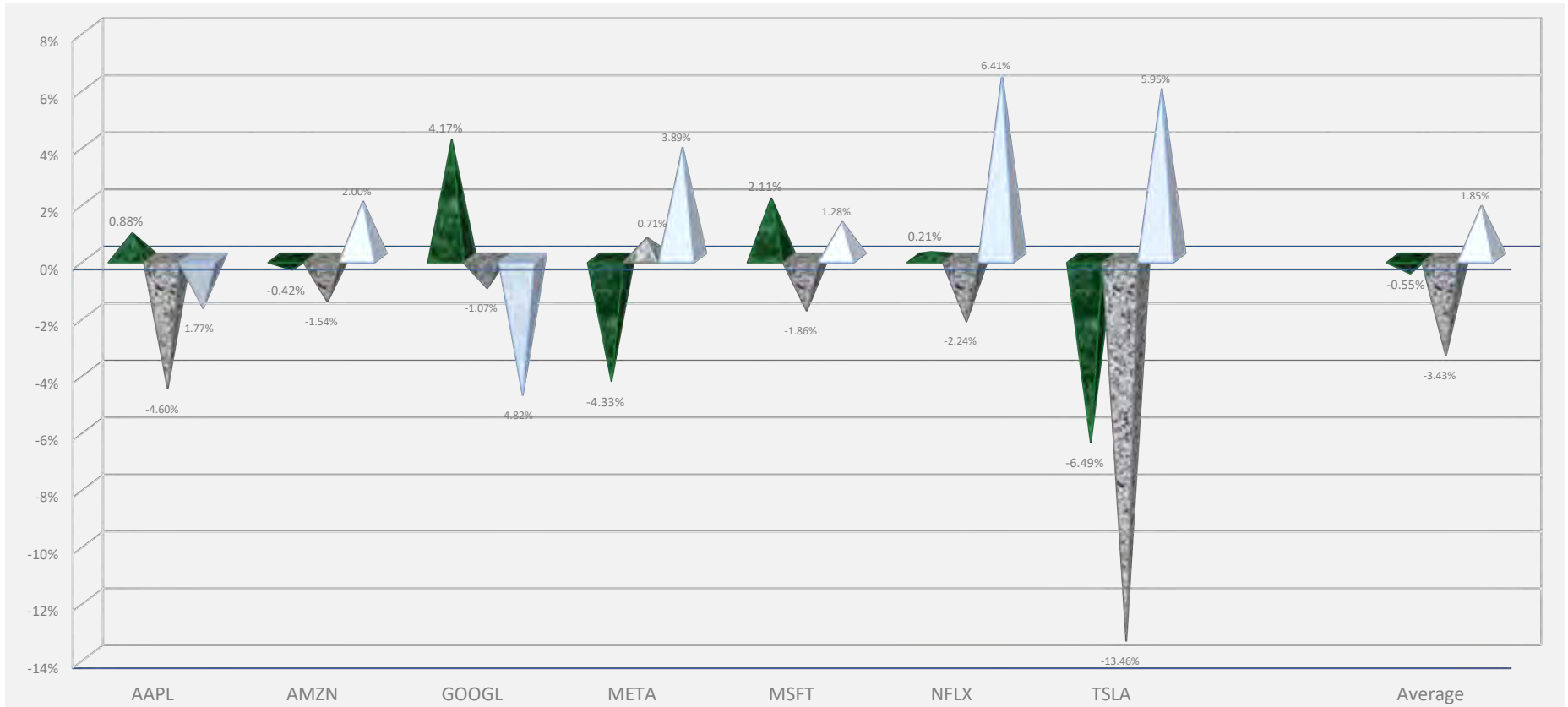
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABT	115.55	112.15	109.95	-1.90%	2.09	XLV	Hammer	7	22,415,678
2	AMAT	198.70	196.95	181.41	-7.82%	5.55	XSD	Doji	5	9,936,353
3	CRM	294.35	293.70	282.58	-3.78%	8.07	CIBR	Marubozu	3	11,885,105
4	HACK	62.86	62.78	61.64	-1.81%	1.15	CIBR	Marubozu	2	132,530
5	SHOP	77.15	76.69	72.31	-5.68%	2.48	ARKK	Shooting Star	4	5,821,640
6	TWLO	59.66	59.50	56.71	-4.68%	2.03	ARKK	Shooting Star	4.25	4,010,435



Three Week Magnificent Seven Performance Graph

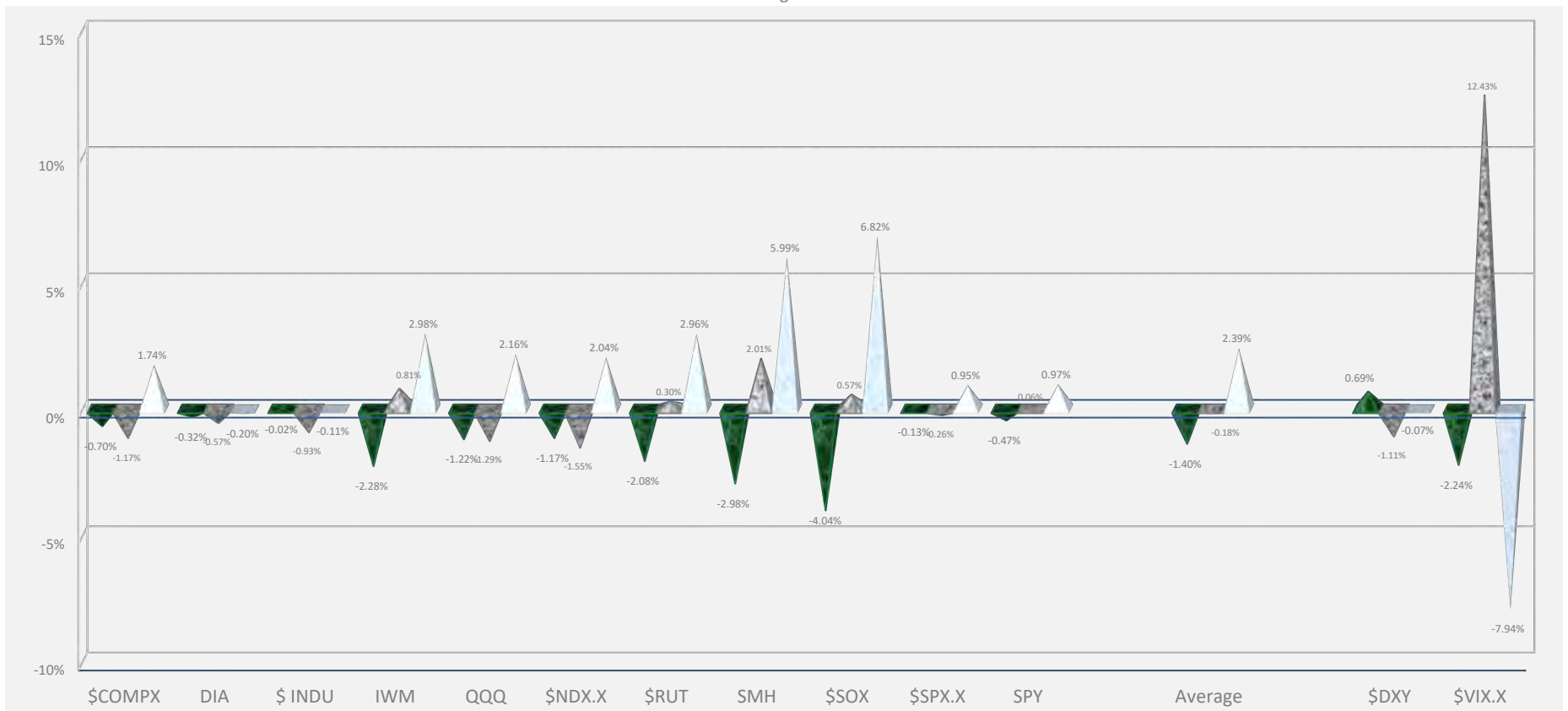
Page 5





Three Week Index Performance Graph

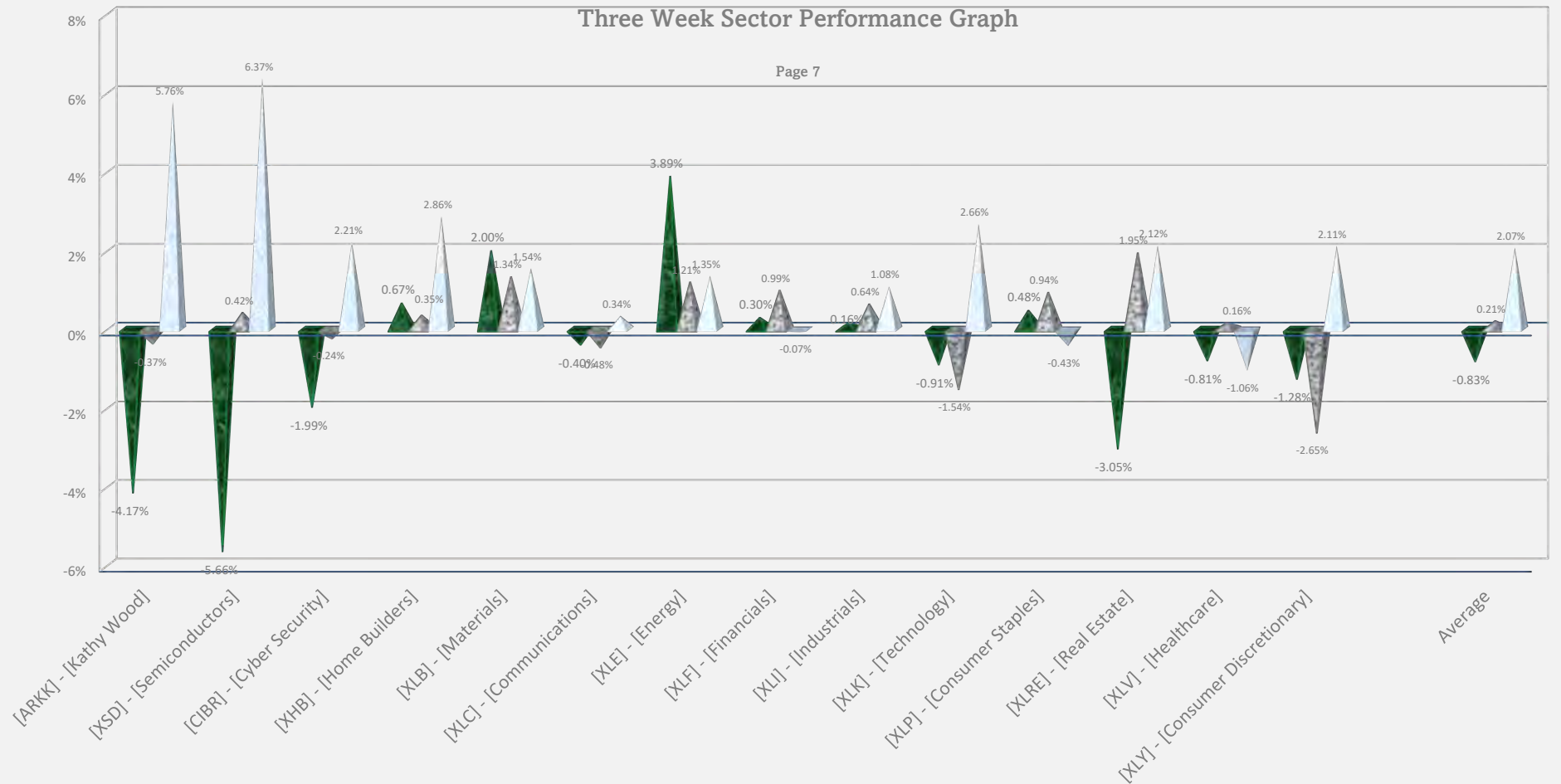
Page 6





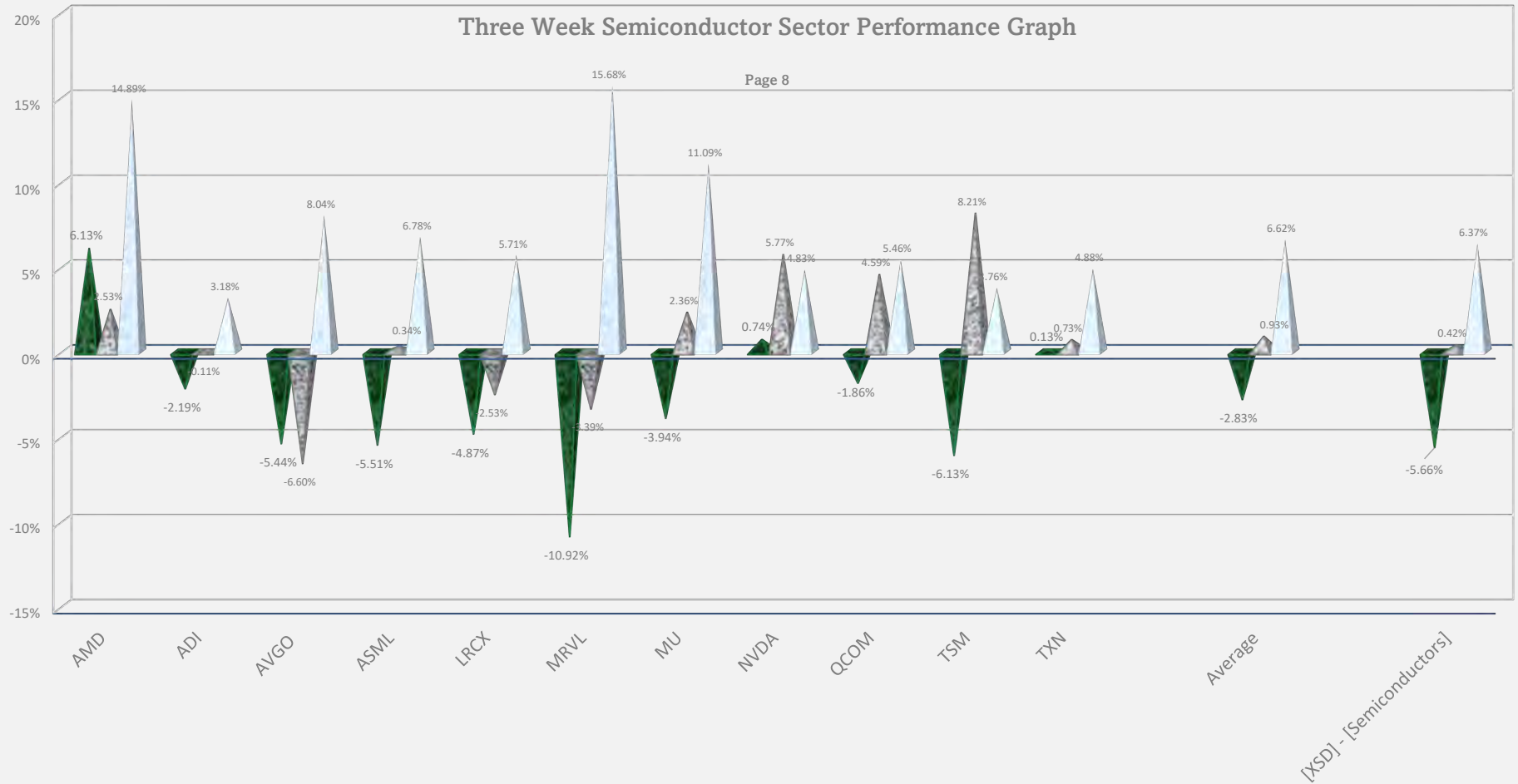
Three Week Sector Performance Graph

Page 7



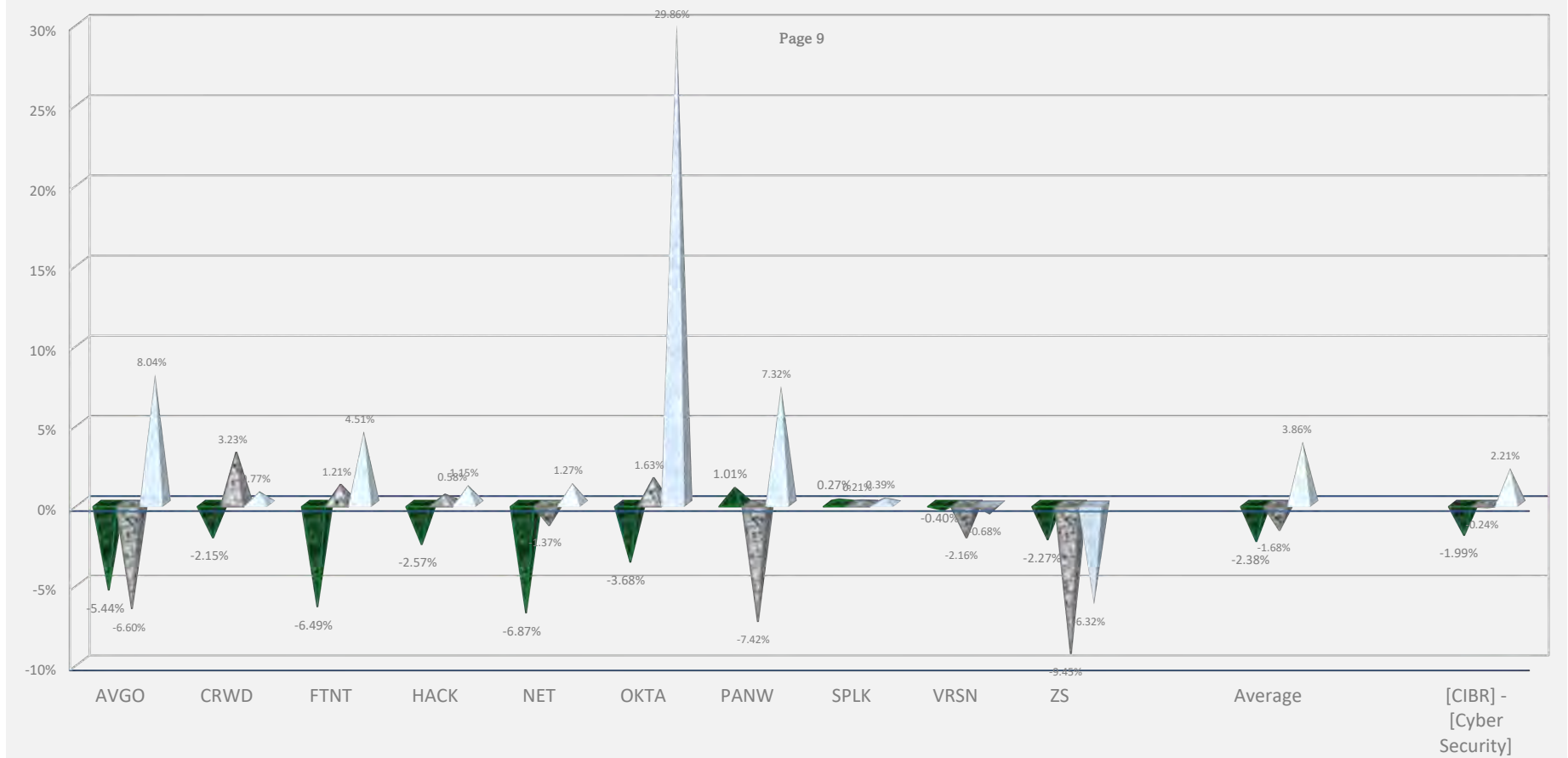
Three Week Semiconductor Sector Performance Graph

Page 8

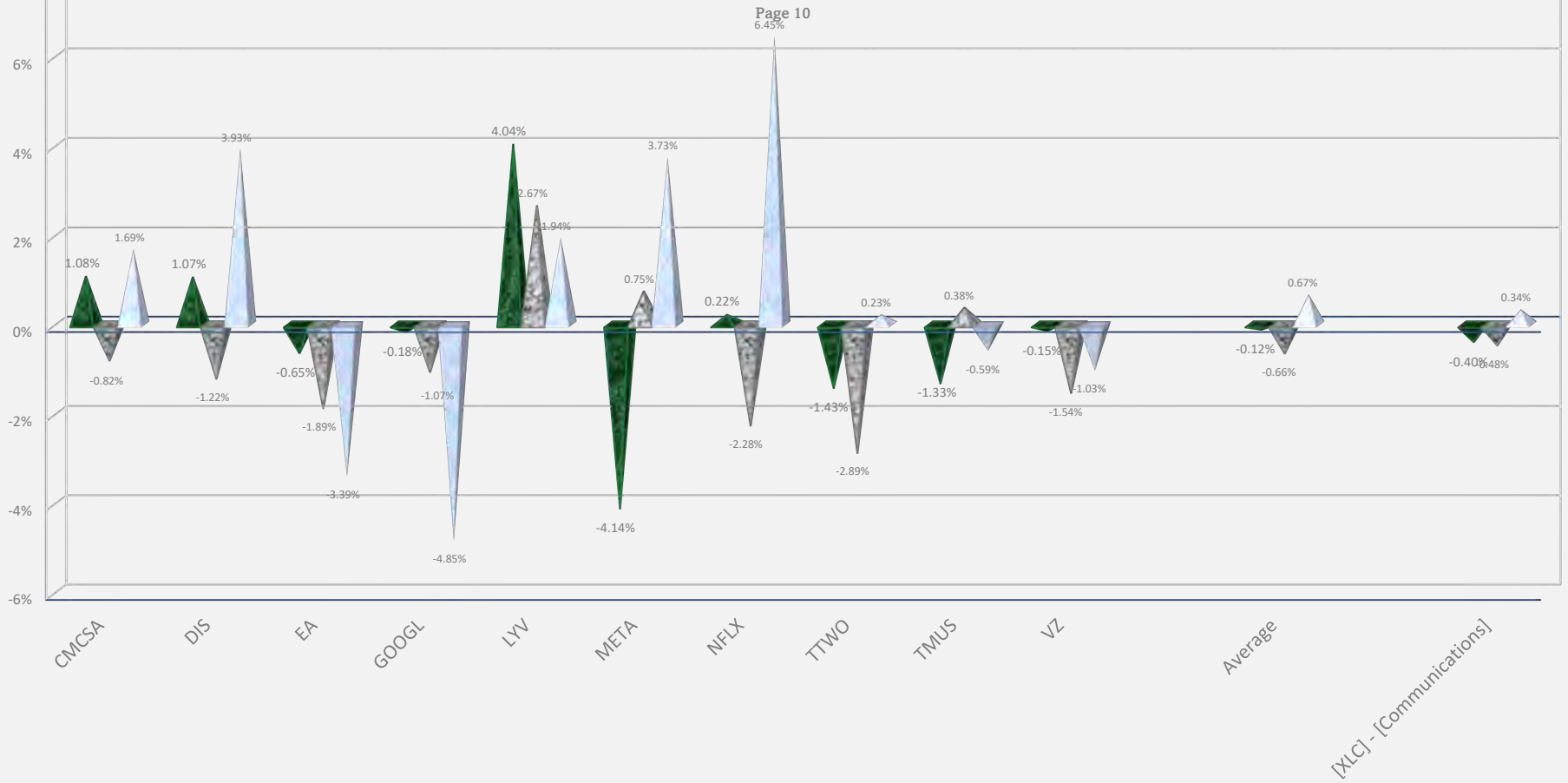




Three Week Cyber-Security Sector Performance Graph



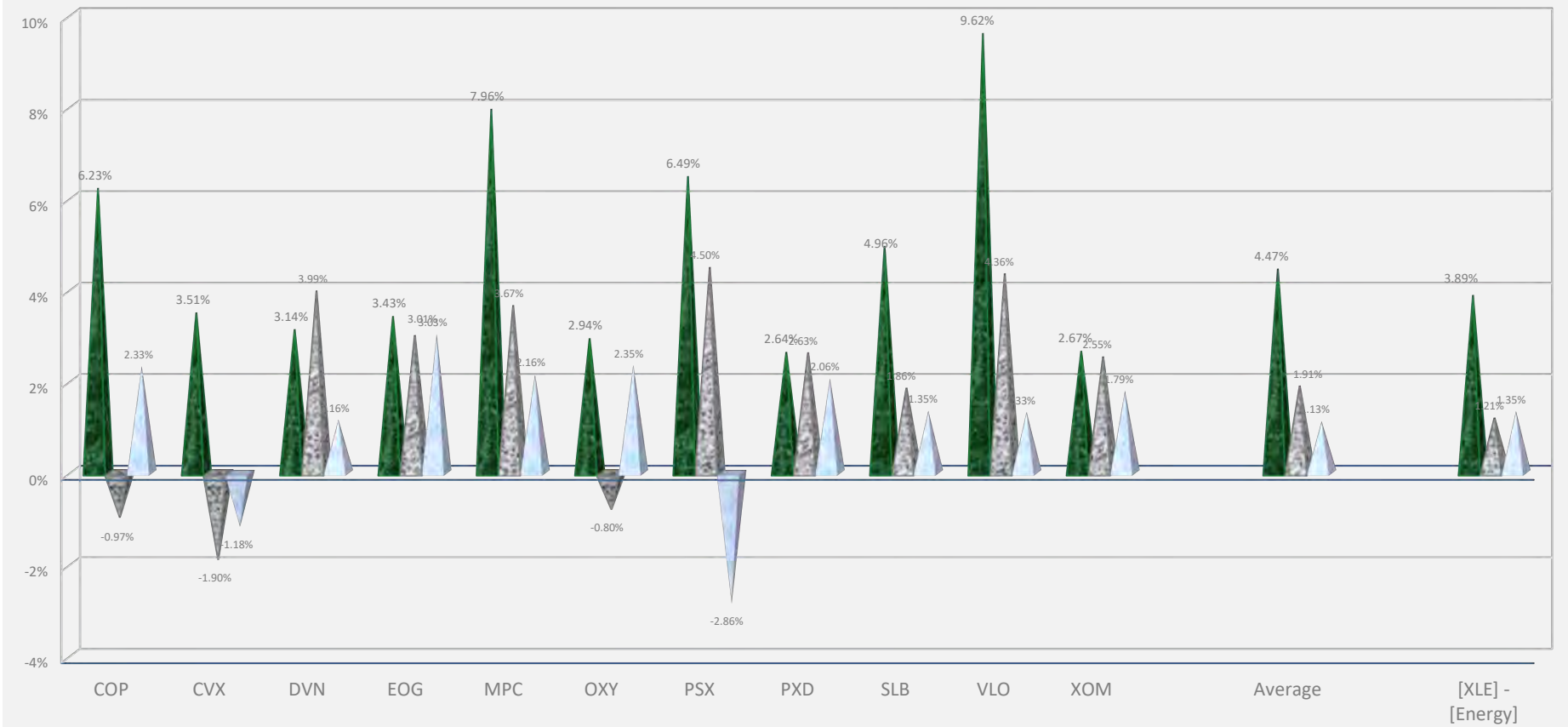
Three Week Communications Sector Performance Graph





Three Week Energy Sector Performance Graph

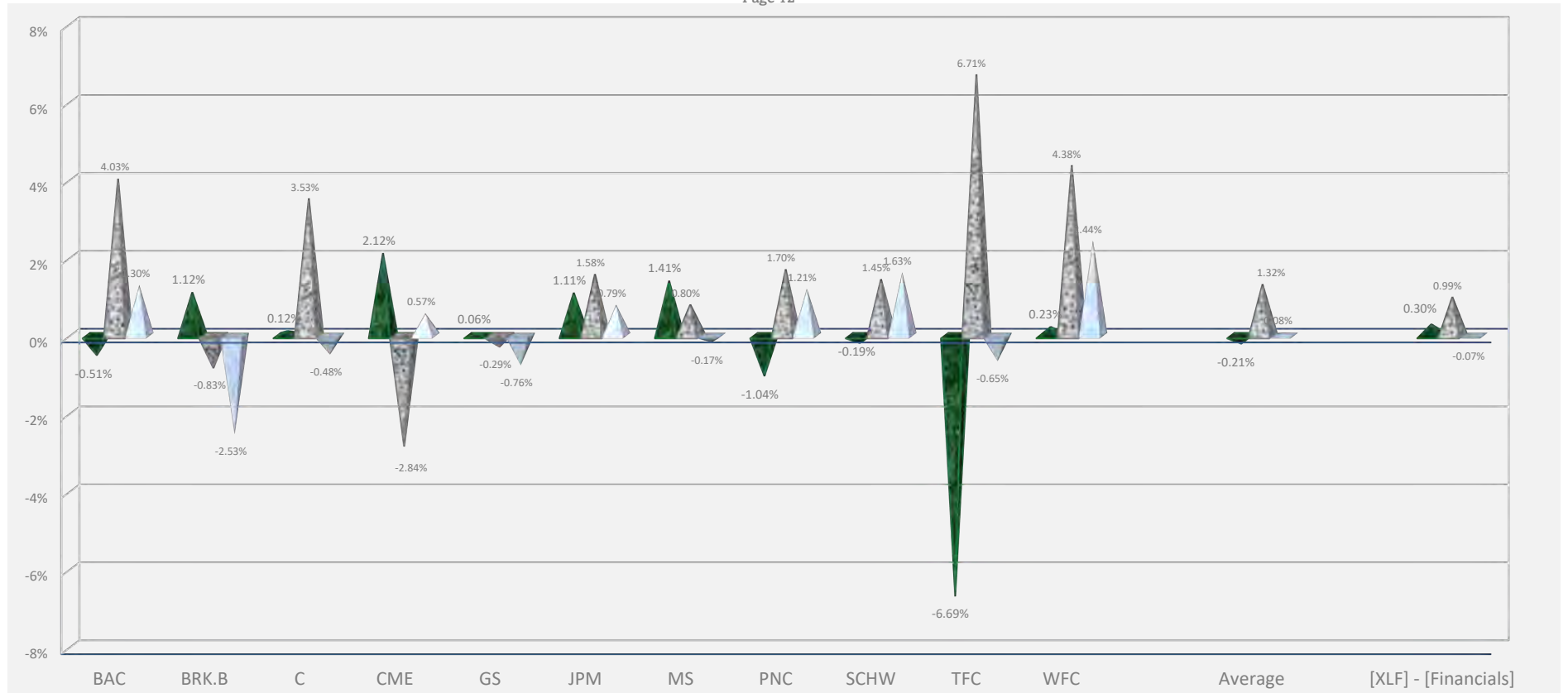
Page 11





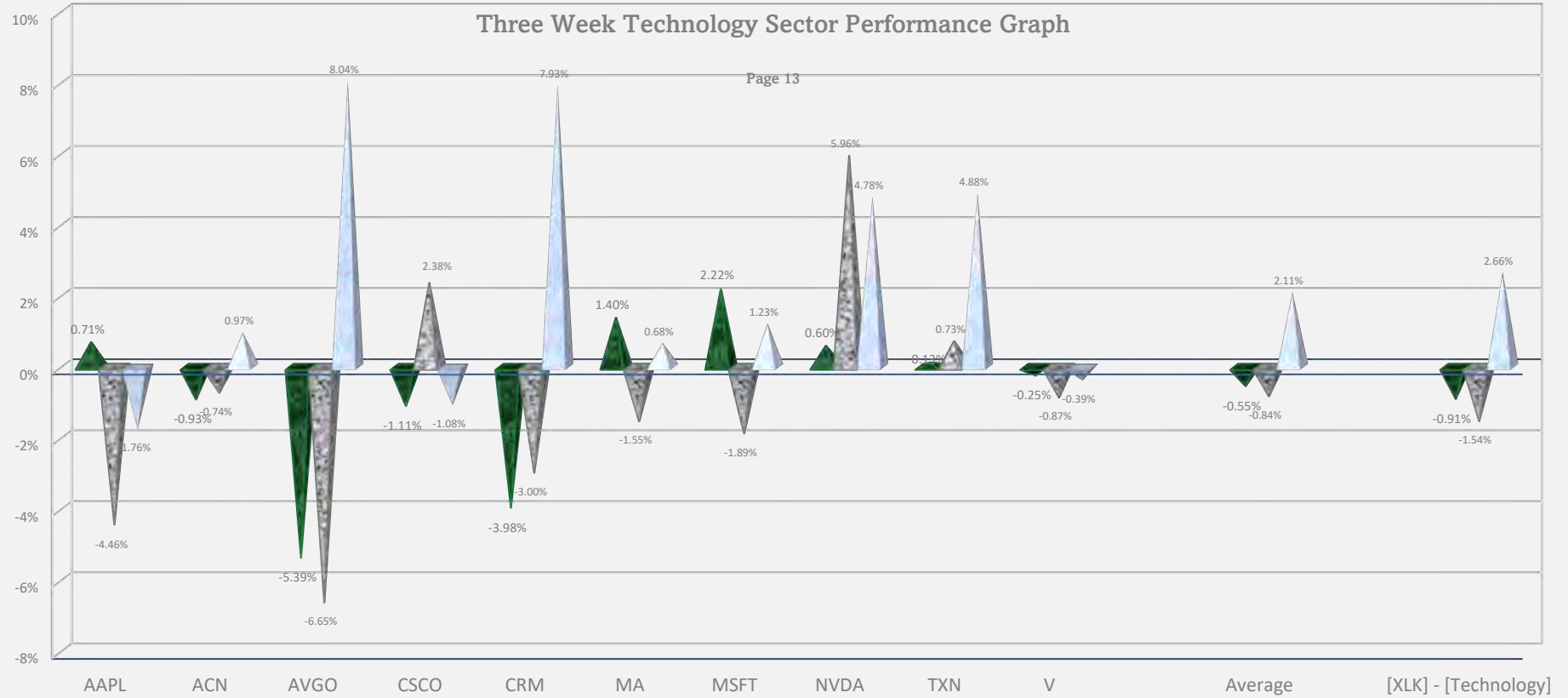
Three Week Financial Sector Performance Graph

Page 12



Three Week Technology Sector Performance Graph

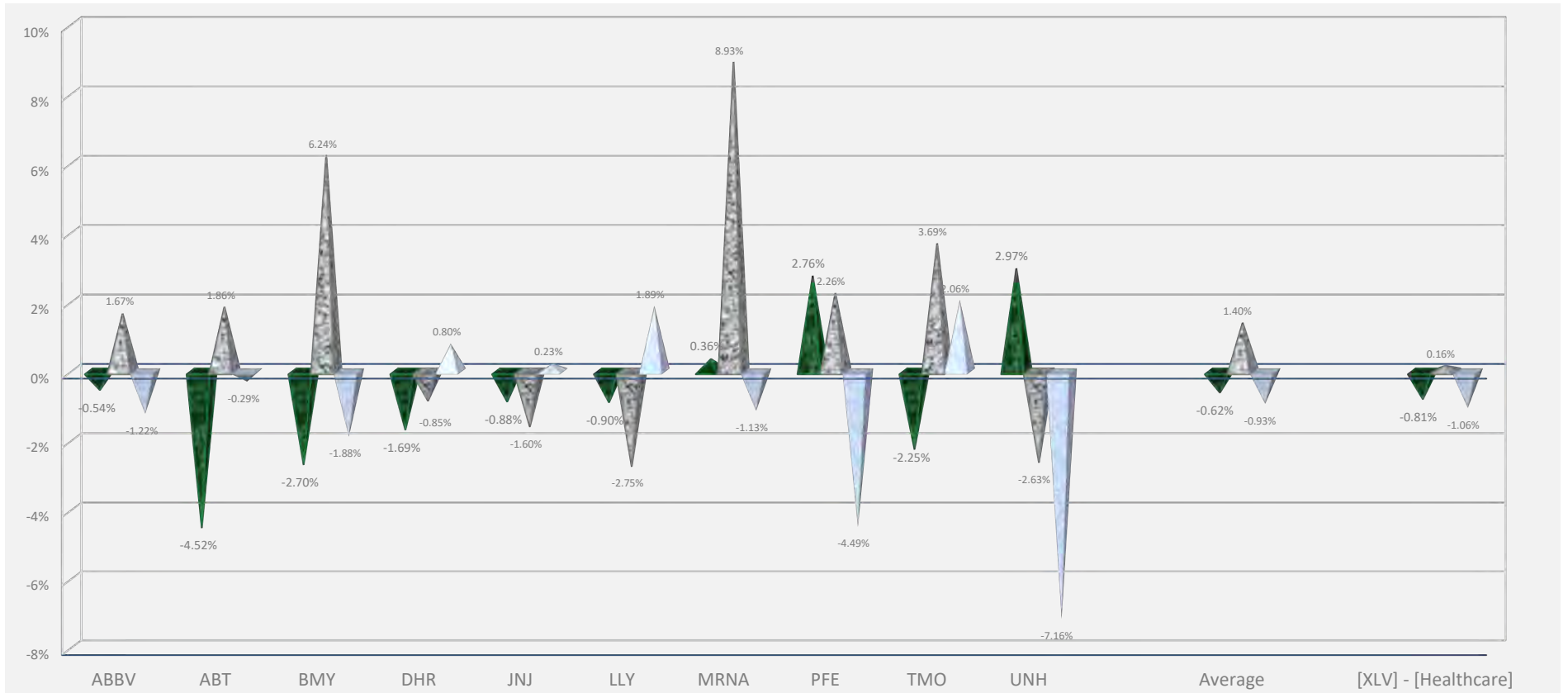
Page 13





Three Week Healthcare Sector Performance Graph

Page 14





Friday Sector Review Analysis

Saturday Mar 16, 2024

Page 15

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	\$INDU	0.02%	1)	\$SOX	-4.04%		
		2)	\$SPX	0.13%	2)	IWM	-2.28%		
		3)	SPY	0.47%	3)	\$RUT	-2.08%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLRE	3.89%	1)	XSD	-5.66%		
		2)	XLB	2.00%	2)	ARKK	-4.17%		
		3)	XHB	0.67%	3)	XLRE	-3.05%		
1	[ARKK] - [Kathy Wood]	-4.17%	Leaders	%	-	Laggards	%		
		1)	TSLA	0.92%	1)	ZM	-2.04%		
		2)	PATH	0.00%	2)	TWLO	-2.02%		
		3)	DKNG	-0.32%	3)	SHOP	-1.62%		
2	[XSD] - [Semiconductors]	-5.66%	Leaders	%	-	Laggards	%		
		1)	MU	2.77%	1)	ASML	-2.11%		
		2)	AMD	2.43%	2)	AVGO	-2.00%		
		3)	MRVL	1.47%	3)	TSM	-1.89%		
3	[CIBR] - [Cyber Security]	-1.99%	Leaders	%	-	Laggards	%		
		1)	SPLK	0.26%	1)	CRWD	-3.85%		
		2)	VRSN	-0.17%	2)	ZS	-2.43%		
		3)	HACK	-1.57%	3)	FTNT	-2.00%		



Friday Sector Review Analysis

Saturday Mar 16, 2024

Page 16

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	0.67%	Leaders	%	-	Laggards	%		
		1)	KBH	3.11%	1)	LGI	-1.53%		
		2)	LEN	2.43%	2)	KBH	-1.28%		
		3)	MTH	1.84%	3)	THMC	-0.56%		
5	[XLB] - [Materials]	2.00%	Leaders	%	-	Laggards	%		
		1)	SCCO	5.99%	1)	VMC	-1.43%		
		2)	NUE	3.51%	2)	VALE	-1.24%		
		3)	FCX	2.98%	3)	LIN	-1.20%		
6	[XLC] - [Communications]	-0.40%	Leaders	%	-	Laggards	%		
		1)	CMCSA	3.01%	1)	META	-1.45%		
		2)	GOOGL	2.70%	2)	TTWO	-0.80%		
		3)	DIS	2.57%	3)	LYV	-0.77%		
7	[XLE] - [Energy]	3.89%	Leaders	%	-	Laggards	%		
		1)	PSX	3.01%	1)	EOG	-0.81%		
		2)	VLO	2.74%	2)	SLB	-0.68%		
		3)	MPC	2.57%	3)	DVN	-0.46%		



Friday Sector Review Analysis

Saturday Mar 16, 2024

Page 17

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	0.30%	Leaders	%	-	Laggards	%		
		1) TFC 1.17%			1) SCHW -1.25%				
		2) MS 0.66%			2) GS -0.37%				
		3) WFC 0.24%			3) CME -0.26%				
9	[XLI] - [Industrials]	0.16%	Leaders	%	-	Laggards	%		
		1) MMM 1.82%			1) NSC -1.03%				
		2) CAT 1.48%			2) BA -0.50%				
		3) RTX 1.28%			3) LHX -0.23%				
10	[XLK] - [Technology]	-0.91%	Leaders	%	-	Laggards	%		
		1) TXN 0.81%			1) CRM -2.96%				
		2) C 0.33%			2) MSFT -2.26%				
		3) AAPL -0.17%			3) CSCO -1.59%				
11	[XLP] - [Consumer Staples]	0.48%	Leaders	%	-	Laggards	%		
		1) ADM 2.30%			1) EL -2.02%				
		2) GIS 1.85%			2) MO -0.93%				
		3) PEP 0.29%			3) WMT -0.79%				



Friday Sector Review Analysis

Saturday Mar 16, 2024

Page 18

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-3.05%	Leaders	%	-	Laggards	%		
		1)	O	1.03%	1)	EQIX	-1.66%		
		2)	SPG	0.94%	2)	DLR	-1.37%		
		3)	VICI	0.38%	3)	PLD	-1.32%		
13	[XLV] - [Healthcare]	-0.81%	Leaders	%	-	Laggards	%		
		1)	UNH	0.61%	1)	ABT	-2.73%		
		2)	MRNA	0.38%	2)	ABBV	-1.83%		
		3)	TMO	-0.13%	3)	DHR	-1.51%		
14	[Consumer Discretionary]	-1.28%	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

1



4



2



5



3



6



This Week's Bearish Trade Idea Candlestick Charts

Page 21

1



4



2



5



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6

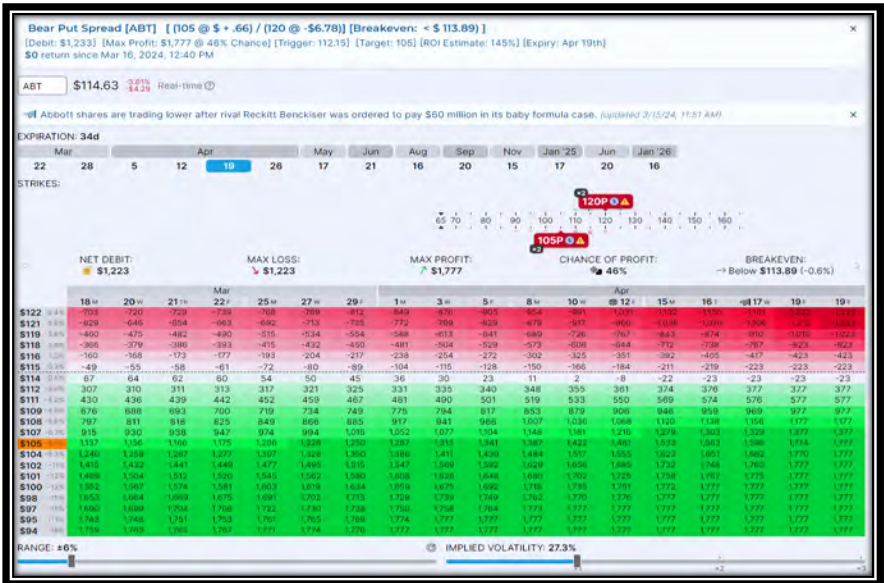
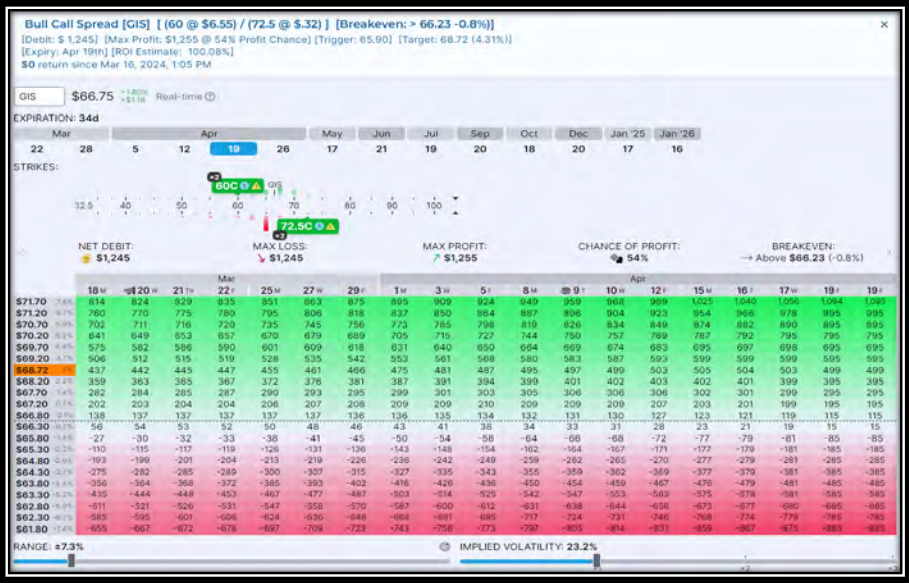
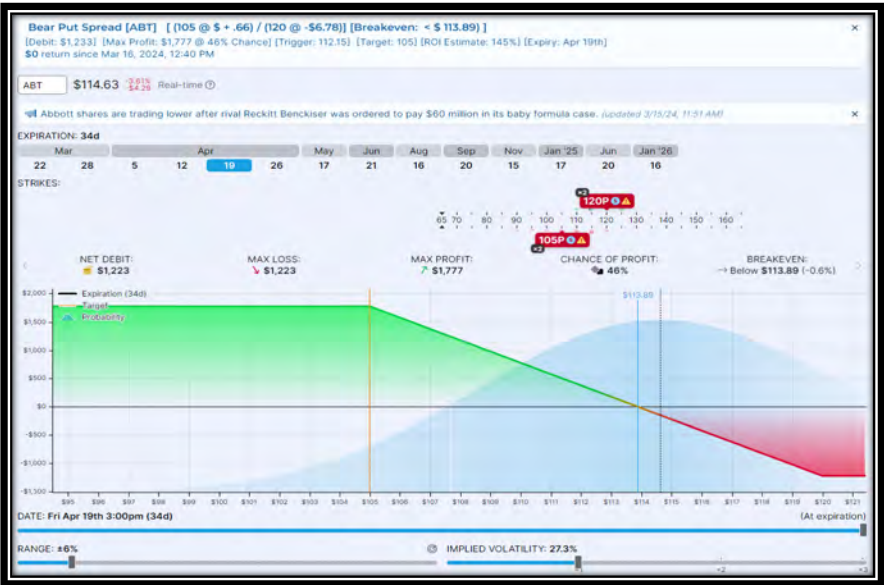
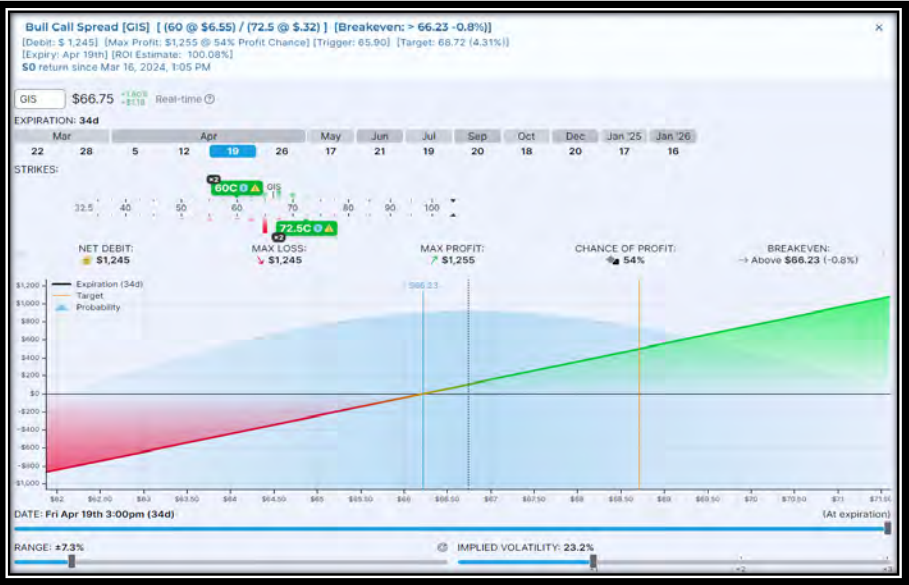


This Week's Vertical Spread Ideas

Page 22

Bear Put Spread Idea:

Bull Call Spread Idea:



Monday OBBO Trades [Opening Bell Breakout]

Page 23

