

Weekly Sector & Index Review

Chart Date: March 22, 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	-0.03%	2.40%	6.71%	5.22%	3.12%	3.56%	4.21%	3.60%	Magnificent Seven Data for this week.
% Change	0.88%	-0.42%	4.17%	-4.33%	2.11%	0.21%	-6.49%	-0.55%	Magnificent Seven Data for last week.

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

13.06	14.41	14.74	13.11	13.83	Index 4 Week Average
-9.37%	-2.24%	12.43%	-7.94%	-1.78%	4 Week VIX Average

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

104.43	103.45	102.74	103.89	103.63	Index 4 Week Average
0.95%	0.69%	-1.11%	-0.07%	0.12%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	SOX	\$NDX	\$COMPX	Losers	IWM	\$RUT	DIA	3.00%	Top 3 Winner Index Weekly Average Move
	3.16%	2.98%	2.85%		1.36%	1.60%	1.95%	1.64%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XHB	XLC	XSD	Losers	XLRE	CYBR	XLV	3.60%	Top 3 Winner Sector Weekly Average Move
	4.53%	3.19%	3.07%		-1.18%	-0.12%	0.06%	-0.41%	Top 3 Loser Sector Weekly Average Move

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

Winners	MU	AVGO	NVDA	Losers	AMD	ASML	MRVL	11.32%	Top 3 Winner Weekly XSD Sector Moves
	17.25%	9.73%	6.97%		-18.52%	-16.90%	-0.70%	-12.04%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	NET	CRWD	CYBR	Losers	OKTA	VRSN	ZS	4.30%	Top 3 Winner Weekly XLF Sector Moves
	5.77%	3.59%	3.54%		0.11%	0.13%	0.49%	0.24%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	TTWO	META	DIS	<u>Losers</u>	EA	CMCSA	TMUS	4.67%	Top 3 Winner Weekly XLC Sector Moves
	5.27%	5.13%	3.61%		-1.91%	-0.75%	-0.74%	-1.13%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	VLO	MPC	COP	<u>Losers</u>	CVX	PSX	DVN	3.06%	Top 3 Winner Weekly XLE Sector Moves
	3.41%	3.27%	2.49%		-0.41%	0.26%	1.60%	0.48%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	TFC	C	GS	<u>Losers</u>	CME	WFC	BRK.B	6.22%	Top 3 Winner Weekly XLF Sector Moves
	8.12%	5.47%	5.07%		-1.38%	-0.69%	0.90%	-0.39%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	NVDA	CRM	<u>Losers</u>	ACN	V	TXN	7.09%	Top 3 Winner Weekly XLK Sector Moves
	9.73%	6.97%	4.57%		-9.92%	-0.25%	-0.02%	-3.40%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	DHR	LLY	MRNA	<u>Losers</u>	ABT	PFE	JNJ	2.00%	Top 3 Winner Weekly XLV Sector Moves
	2.17%	1.99%	1.83%		-4.25%	-2.08%	-1.78%	-2.70%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	NVDA	.GOOGL	MRNA	<u>Losers</u>	NKE	MO	V	2.16%	Highest Individual Friday Stock Moves
	2.83%	2.07%	1.59%		-6.81%	4.34%	-2.37%	-1.61%	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	16,428.82	394.53	39,475.90	205.07	445.65	2,072.00	521.21	-	Current Price
Up Market Price	16,682.87 1.55%	399.82 1.34%	40,000.00 1.31%	208.71 1.74%	455.89 2.25%	2,124.40 2.47%	532.63 2.14%	- 1.83%	Index Target In Uptrend
Down Market Price	16,062.05 -2.23%	391.11 -0.87%	39,010.64 -1.18%	200.10 -2.42%	428.71 -3.80%	2,022.29 -2.40%	504.69 -3.17%	- -2.30%	Index Target In Downtrend
Market Direction	+	-	-	-	+	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Bullish Harami	Marubozu	Bearish Engulfing	Marubozu	Spinning Top	Marubozu	Bear 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	ABBV	178.45	179.02	182.60	2.01%	2.96	XLV	Bull Kicker	8.5	4,084,352
2	AMD	179.11	180.85	188.72	4.39%	9.85	XSD	Bullish Harami	7	57,899,071
3	GOOGL	150.66	151.75	157.20	3.62%	3.71	XLC	3 White Soldiers	9	29,211,769
4	NVDA	942.89	947.82	1000.00	5.53%	44.67	XSD	Marubozu	8.75	58,671,936
5	RTX	95.60	95.95	98.50	2.67%	1.50	XLI	Bullish Engulfing	8.5	6,801,997
6	TJX	99.48	99.72	101.04	1.33%	1.30	XLY	Bullish Engulfing	7.5	5,138,641

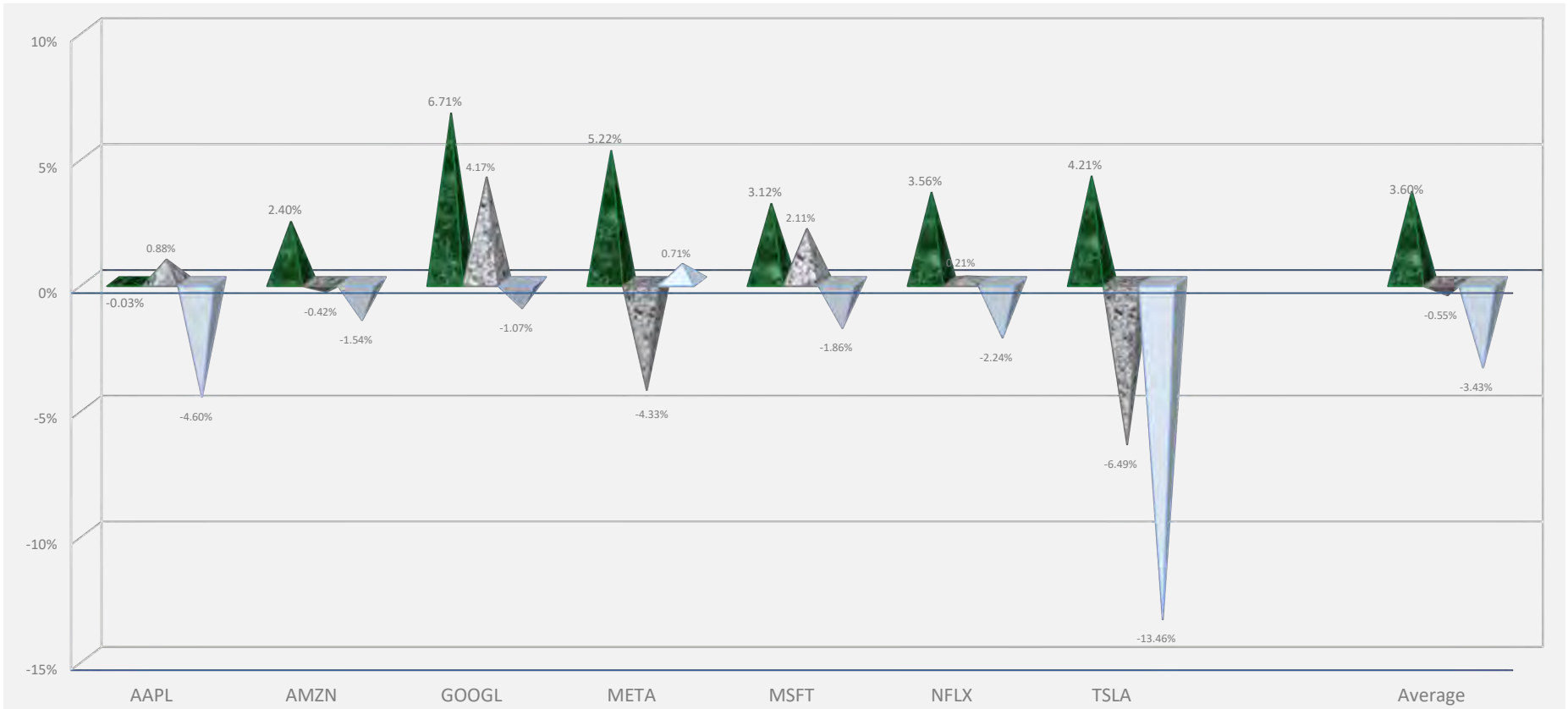
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ACN	337.50	335.65	322.05	-4.03%	10.42	XLK	Bearish Harami	7.5	5,899,597
2	BAC	37.05	36.93	35.15	-4.80%	0.70	XLF	Bearish Harami	8.25	290,010,254
3	BLK	824.83	822.39	803.29	-2.32%	15.36	XLF	Marubozu	9	615,249
4	MA	481.67	481.38	469.67	-2.43%	5.65	XLK	Marubozu	9.55	2,277,794
5	PM	90.75	90.72	89.36	-1.50%	1.60	XLP	Marubozu	8	6,126,807
6	SQ	80.81	80.65	75.14	-6.82%	3.55	ARKK	Bearish Harami	8.95	6,375,621



Three Week Magnificent Seven Performance Graph

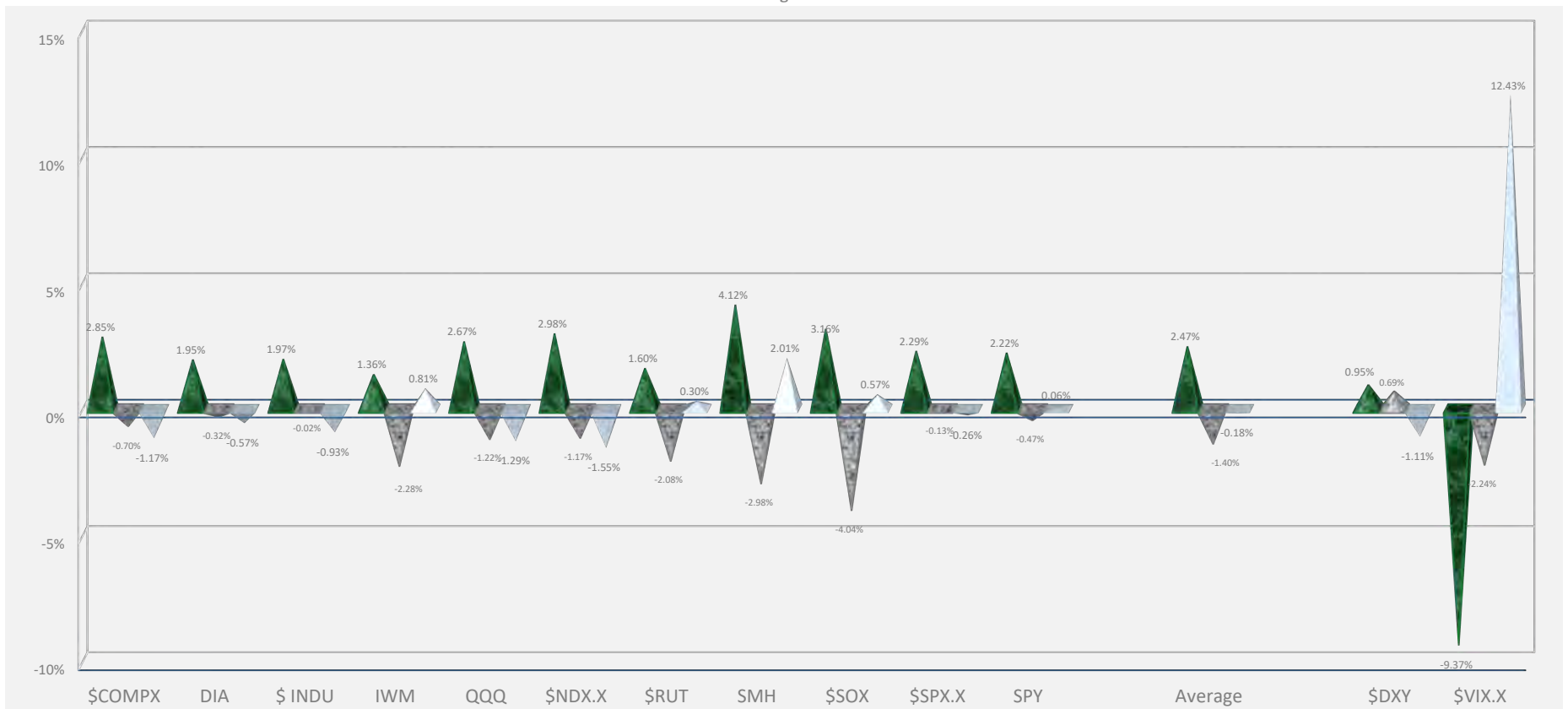
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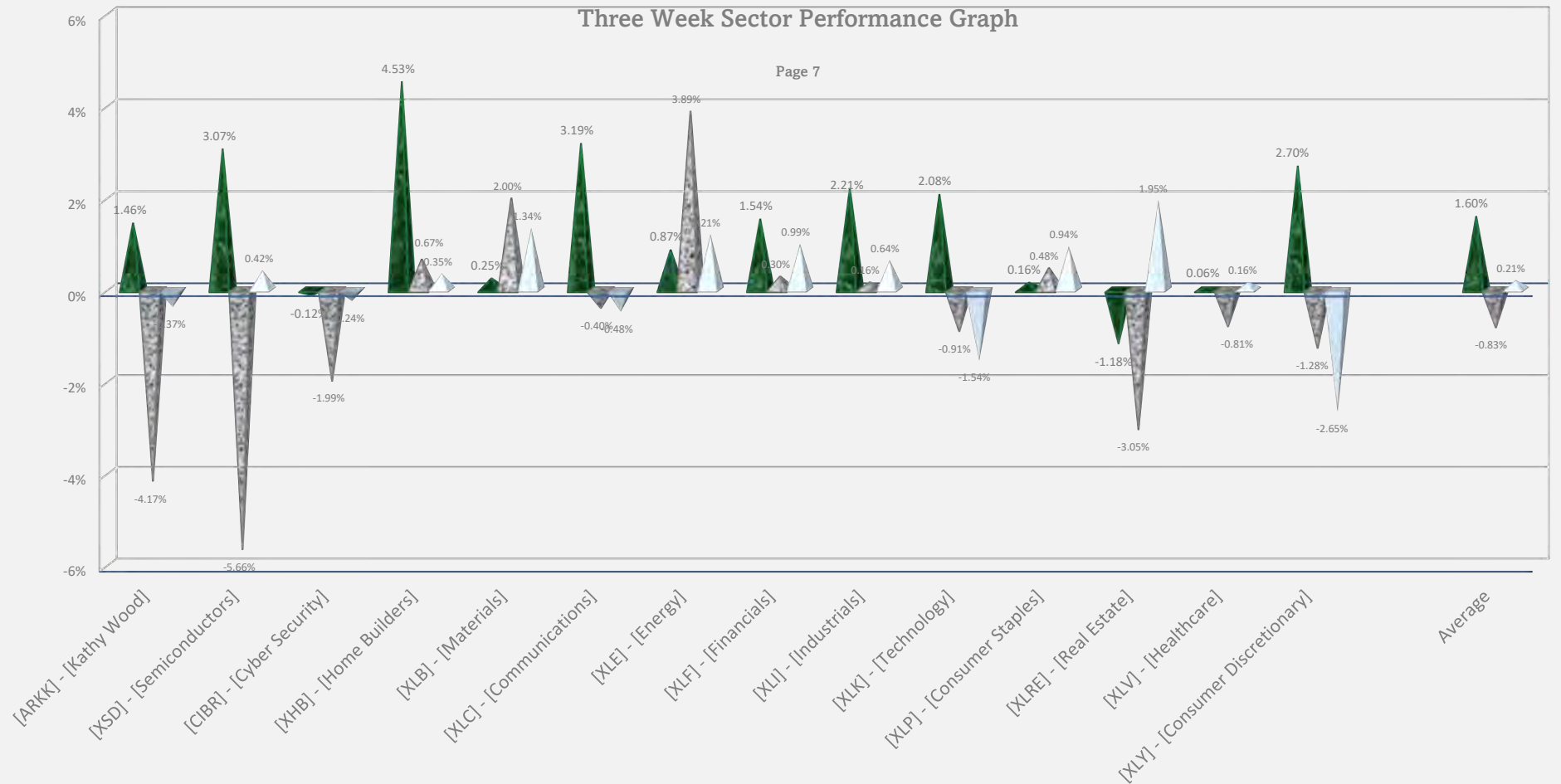
Three Week Index Performance Graph

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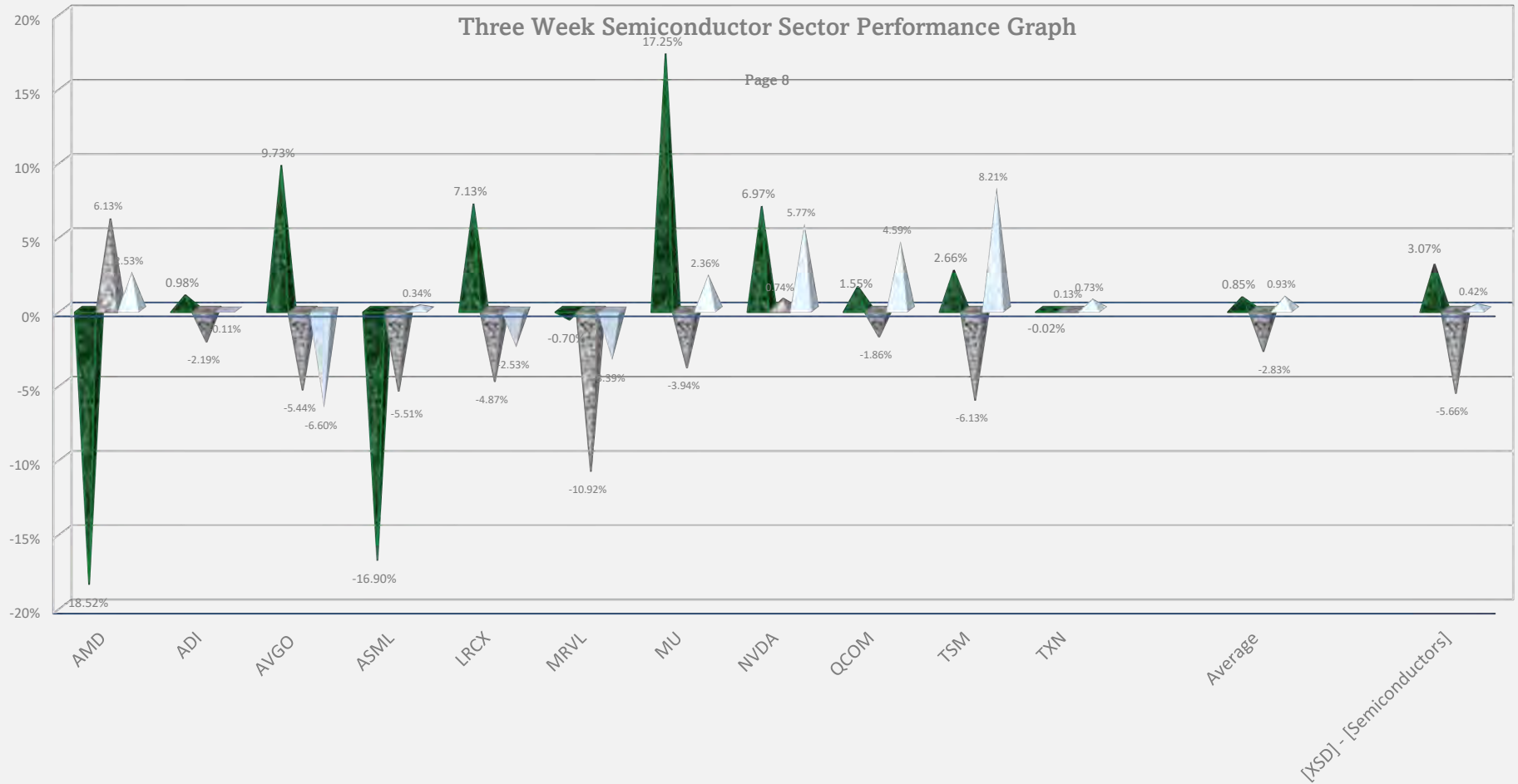
Three Week Sector Performance Graph

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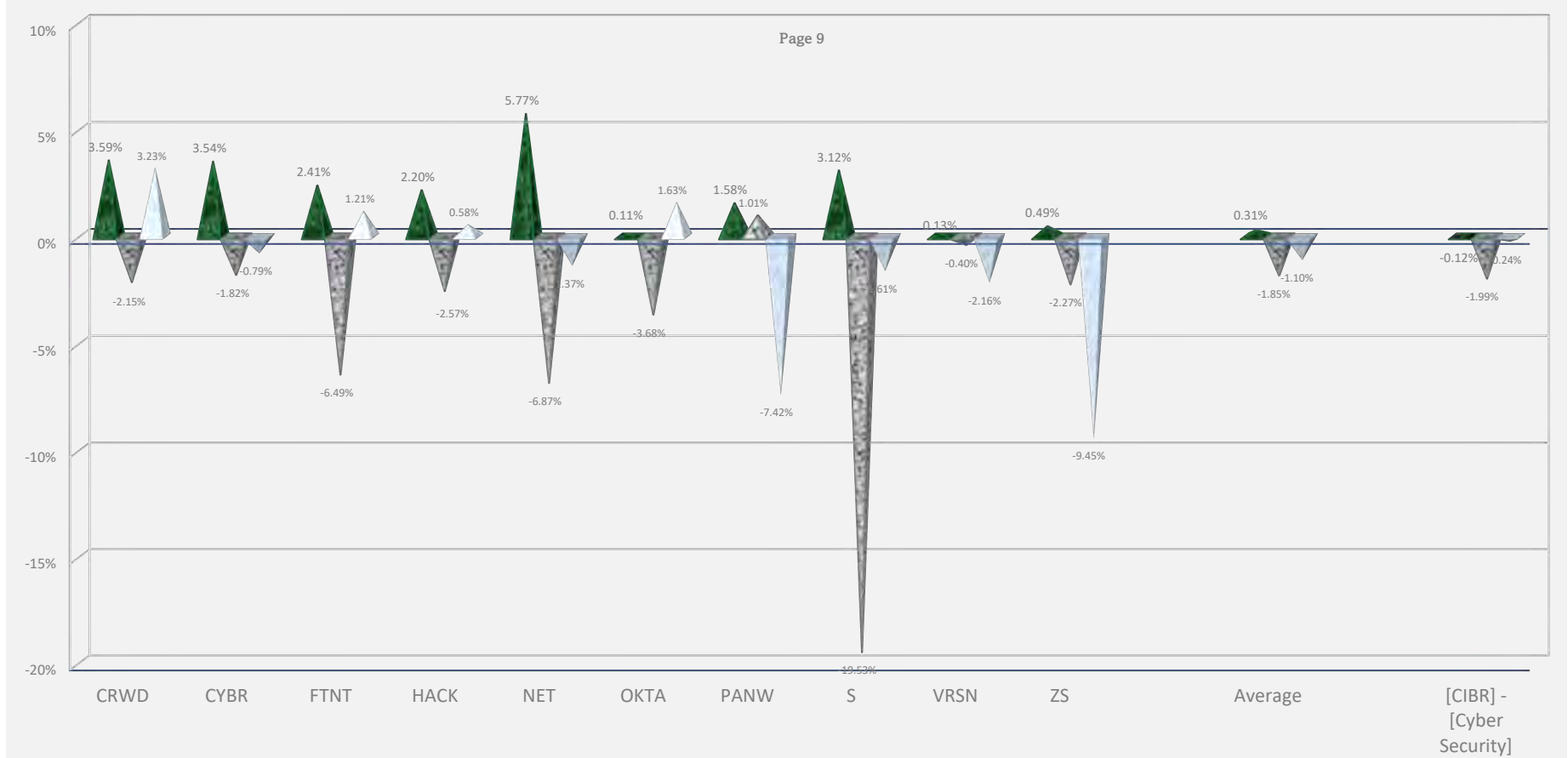
Three Week Semiconductor Sector Performance Graph

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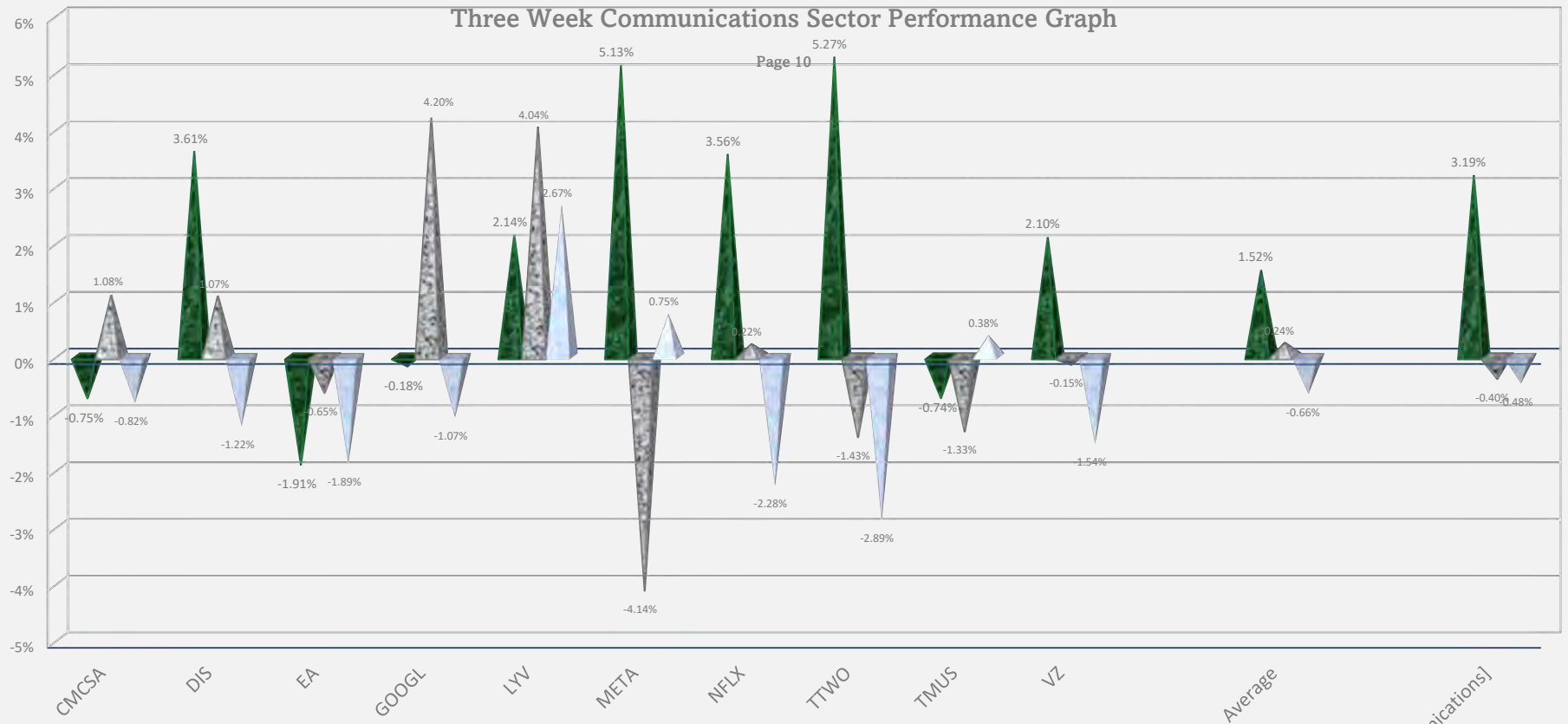


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

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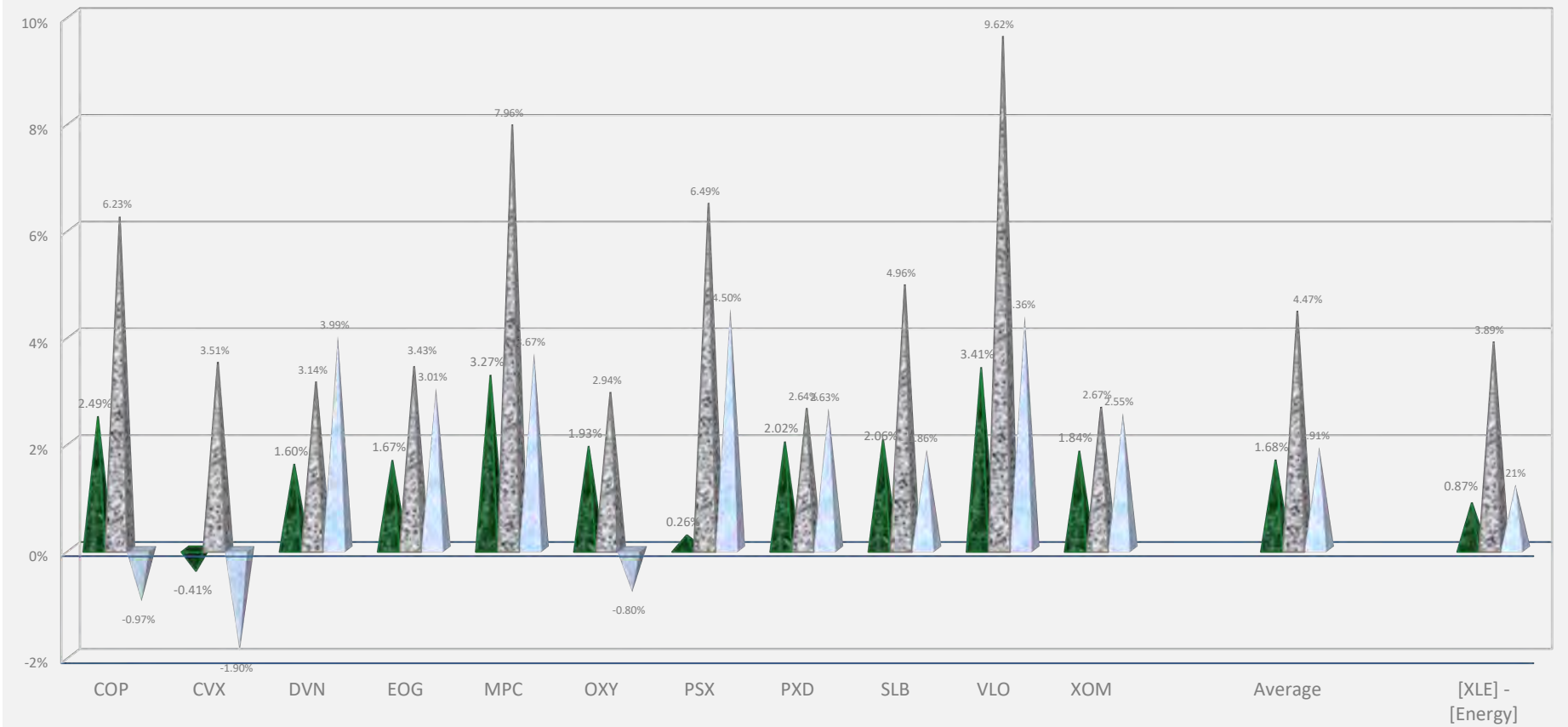


[XLC] - [Communications]



Three Week Energy Sector Performance Graph

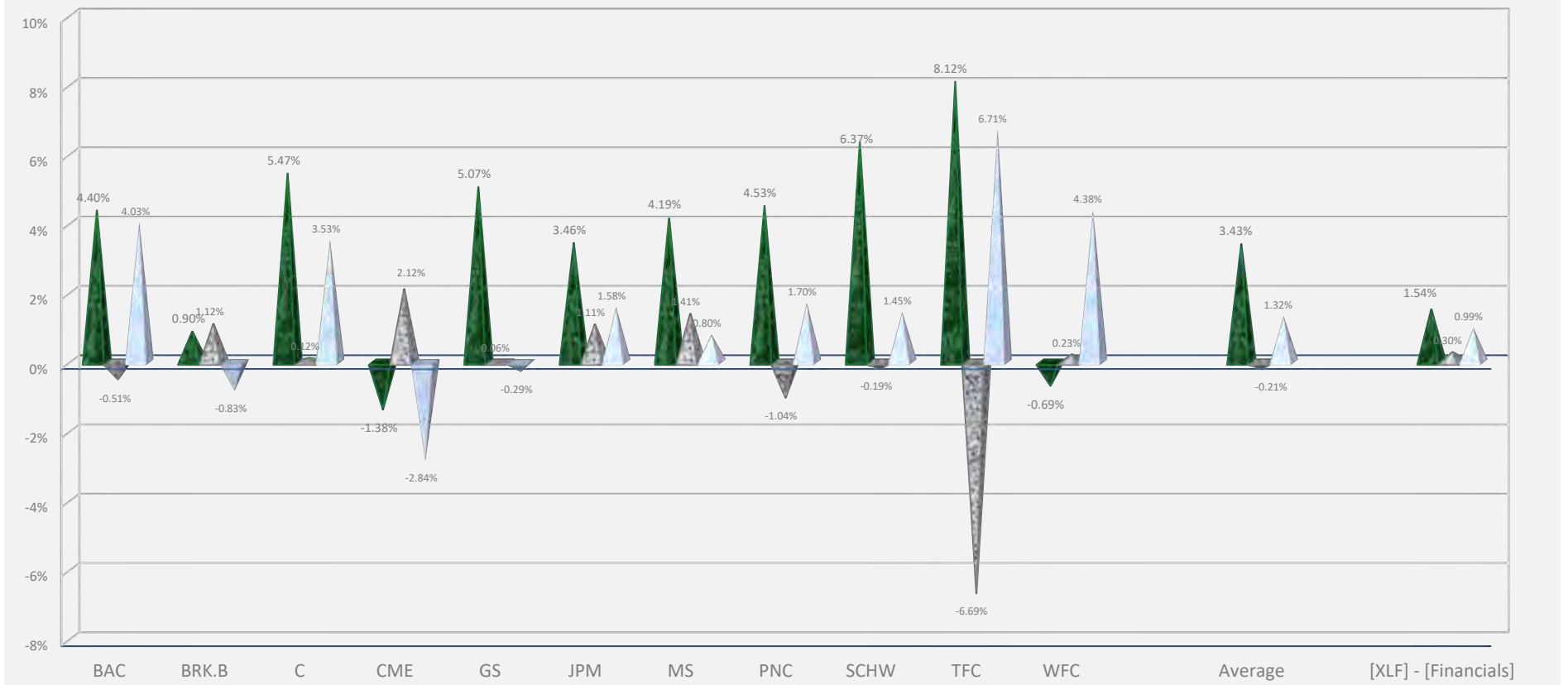
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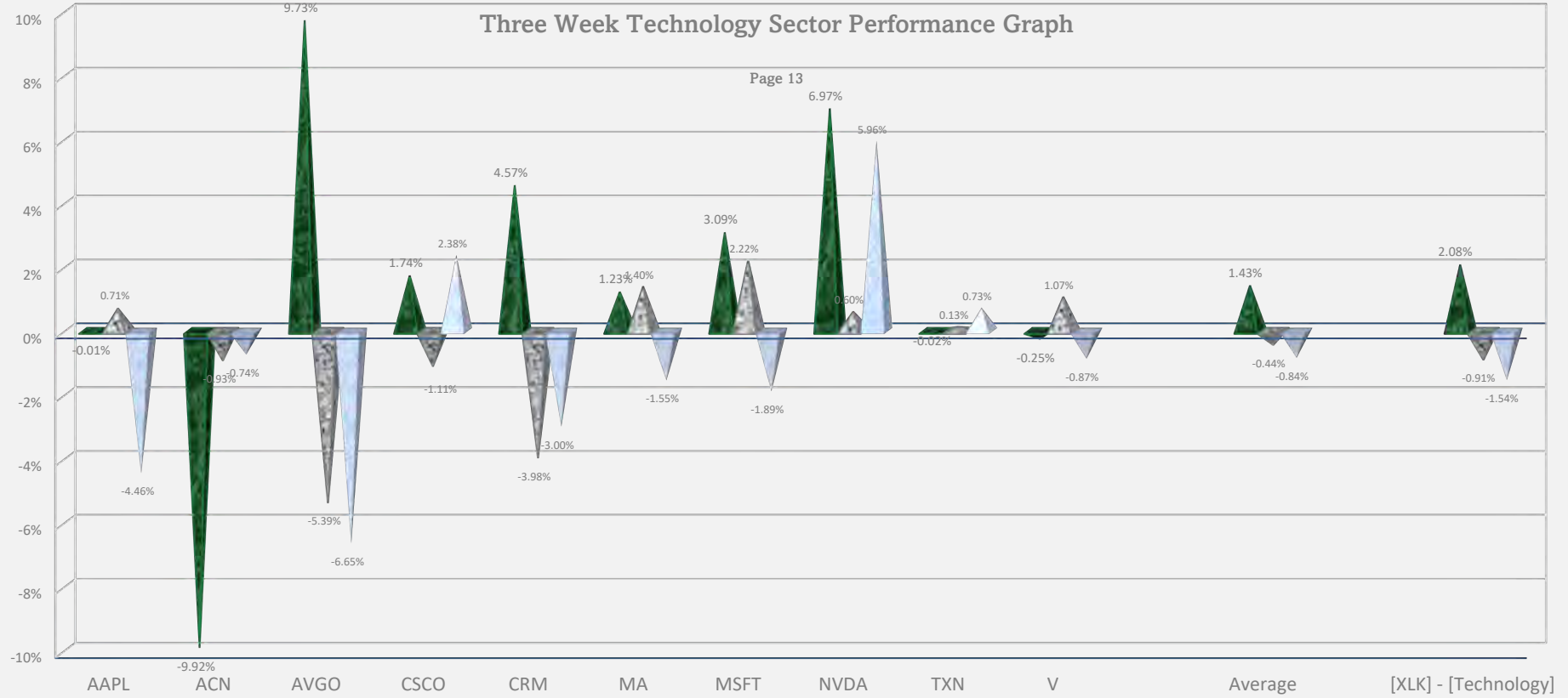
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

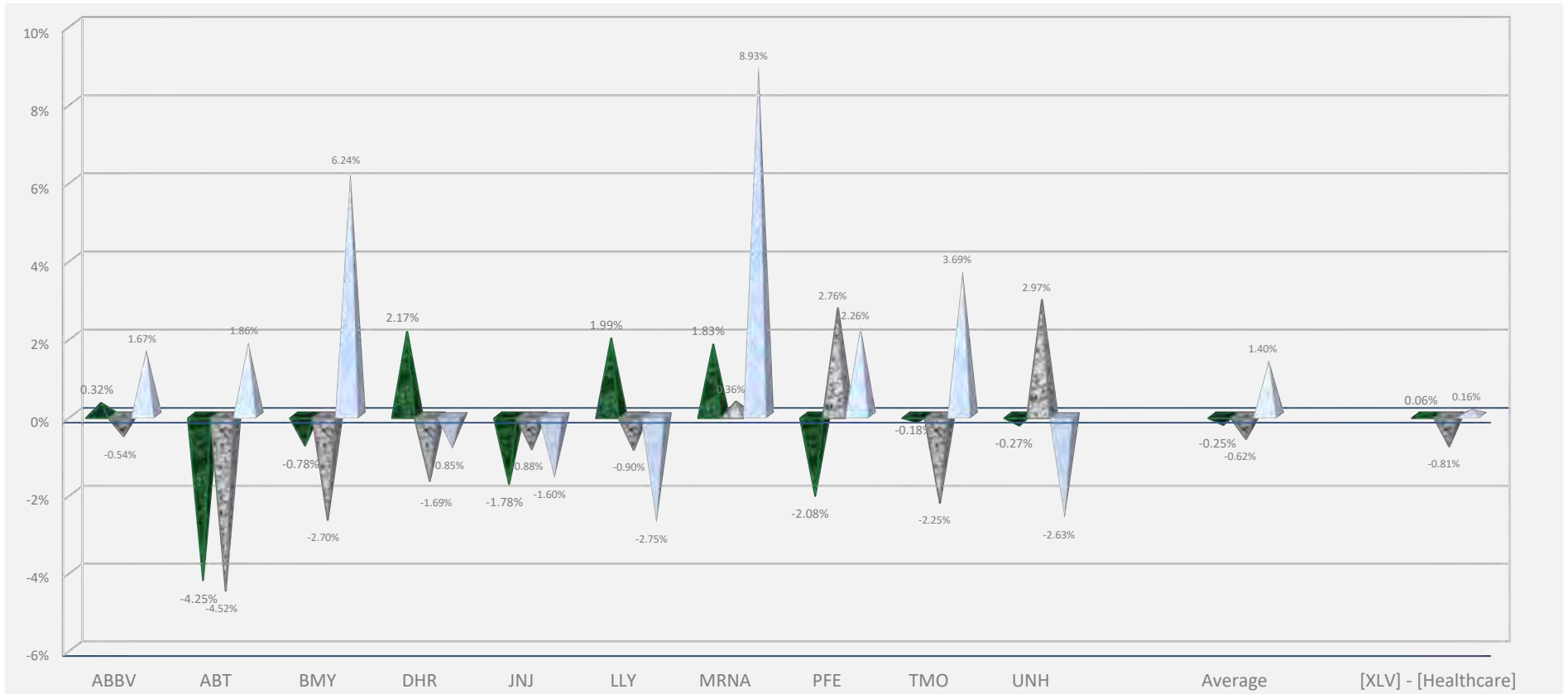
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Three Week Healthcare Sector Performance Graph

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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)	SOX	-3.16%	1)	IWM	1.36%		
		2)	\$NDX	-2.98%	2)	\$RUT	1.60%		
		3)	\$COMPX	-2.85%	3)	DIA	1.95%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XHB	4.53%	1)	XLRE	-1.18%		
		2)	XLC	3.19%	2)	CYBR	-0.12%		
		3)	XSD	3.07%	3)	XLV	0.06%		
1	[ARKK] - [Kathy Wood]	1.46%	Leaders	%	-	Laggards	%		
		1)	ROKU	-0.28%	1)	SQ	-3.85%		
		2)	ZM	-0.66%	2)	CRSP	-3.76%		
		3)	TSLA	-1.17%	3)	HOOD	-3.61%		
2	[XSD] - [Semiconductors]	3.07%	Leaders	%	-	Laggards	%		
		1)	NVDA	2.83%	1)	ASML	-1.02%		
		2)	TSM	0.56%	2)	ADI	-0.84%		
		3)	AVGO	0.59%	3)	LRCX	-0.77%		
3	[CIBR] - [Cyber Security]	-0.12%	Leaders	%	-	Laggards	%		
		1)	OKTA	1.41%	1)	S	-2.70%		
		2)	NET	0.17%	2)	ZS	-1.63%		
		3)	PANW	0.01%	3)	FTNT	-1.03%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	4.53%	Leaders	%	-	Laggards	%		
		1) LEN 1.24%			1) KBH -2.48%				
		2) DHI 0.26%			2) LGI -1.63%				
		3) MTH -0.03%			3) BZH -1.13%				
5	[XLB] - [Materials]	0.25%	Leaders	%	-	Laggards	%		
		1) DD 0.91%			1) NTR -2.59%				
		2) SCCO 0.72%			2) FCX -2.08%				
		3) FCX 0.52%			3) RIO -1.61%				
6	[XLC] - [Communications]	3.19%	Leaders	%	-	Laggards	%		
		1) GOOGL 2.07%			1) DIS -0.77%				
		2) NFLX 0.82%			2) LYV -0.63%				
		3) META 0.23%			3) EA -0.59%				
7	[XLE] - [Energy]	0.87%	Leaders	%	-	Laggards	%		
		1) MPC 0.48%			1) EOG -0.98%				
		2) PSX 0.23%			2) VLO -0.87%				
		3) XOM -0.15%			3) SLB -0.83%				



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]	1.54%	Leaders	%	-	Laggards	%		
		1)	BRK.B	-0.48%	1)	GS	-1.66%		
		2)	CME	-0.74%	2)	MS	-1.53%		
		3)	SCHW	-0.75%	3)	PNC	-1.46%		
9	[XLI] - [Industrials]	2.21%	Leaders	%	-	Laggards	%		
		1)	RTX	1.42%	1)	CAT	-1.93%		
		2)	LMT	0.73%	2)	MMM	-1.79%		
		3)	BA	0.61%	3)	NSC	-1.42%		
10	[XLK] - [Technology]	2.08%	Leaders	%	-	Laggards	%		
		1)	NVDA	2.83%	1)	V	-2.37%		
		2)	AVGO	0.59%	2)	ACN	-2.18%		
		3)	AAPL	0.54%	3)	MA	-1.43%		
11	[XLP] - [Consumer Staples]	0.16%	Leaders	%	-	Laggards	%		
		1)	GIS	0.49%	1)	MO	-4.34%		
		2)	CL	0.48%	2)	EL	-2.10%		
		3)	MDLZ	0.26%	3)	PM	-1.57%		



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]	-1.18%	Leaders	%	-	Laggards	%		
		1)	VICI	-0.17%	1)	SPG	-2.54%		
		2)	O	-0.55%	2)	CBRE	-1.56%		
		3)	PSA	-0.88%	3)	EQIX	-1.31%		
13	[XLV] - [Healthcare]	0.06%	Leaders	%	-	Laggards	%		
		1)	MRNA	1.59%	1)	PFE	-1.08%		
		2)	BMY	0.66%	2)	ABT	-0.83%		
		3)	ABBV	0.54%	3)	UNH	-0.45%		
14	[Consumer Discretionary]	2.70%	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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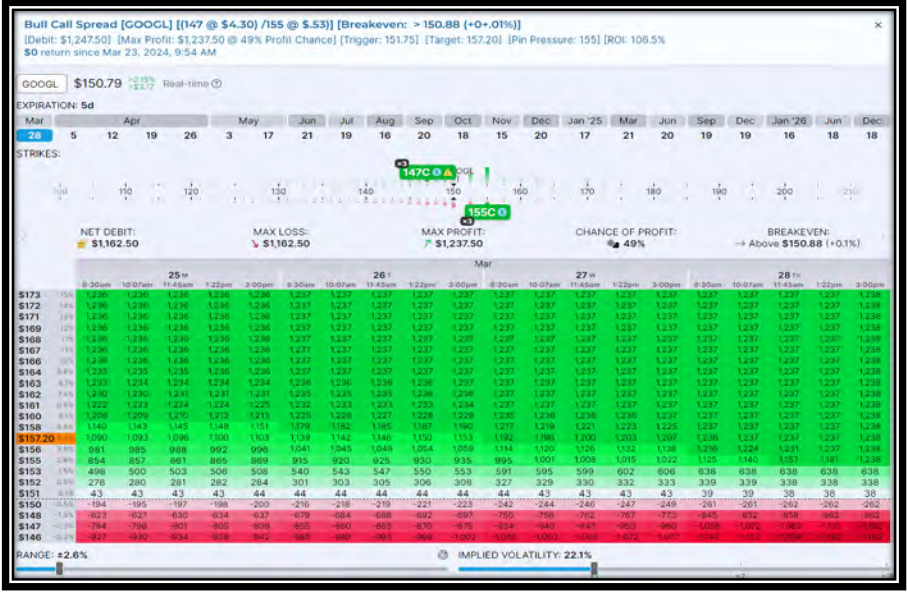
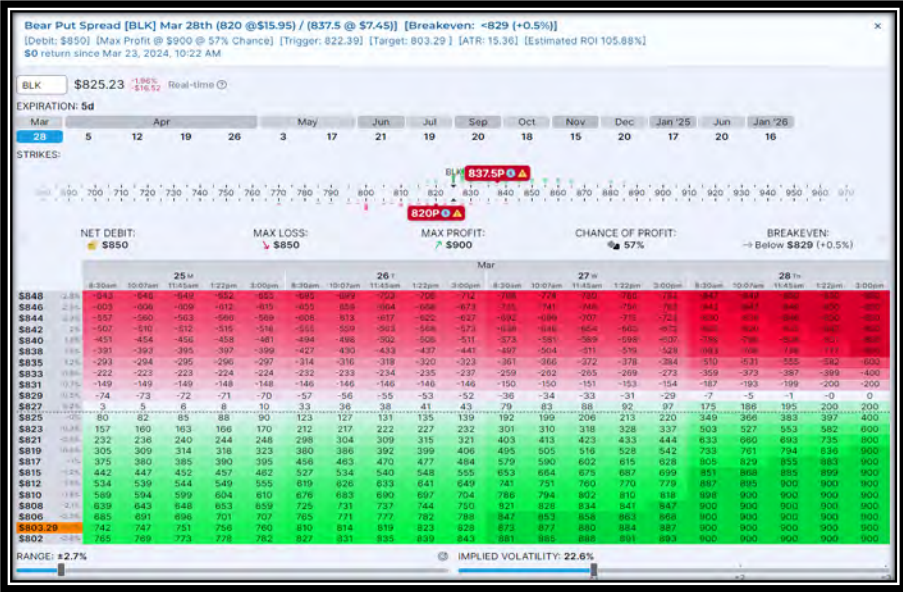
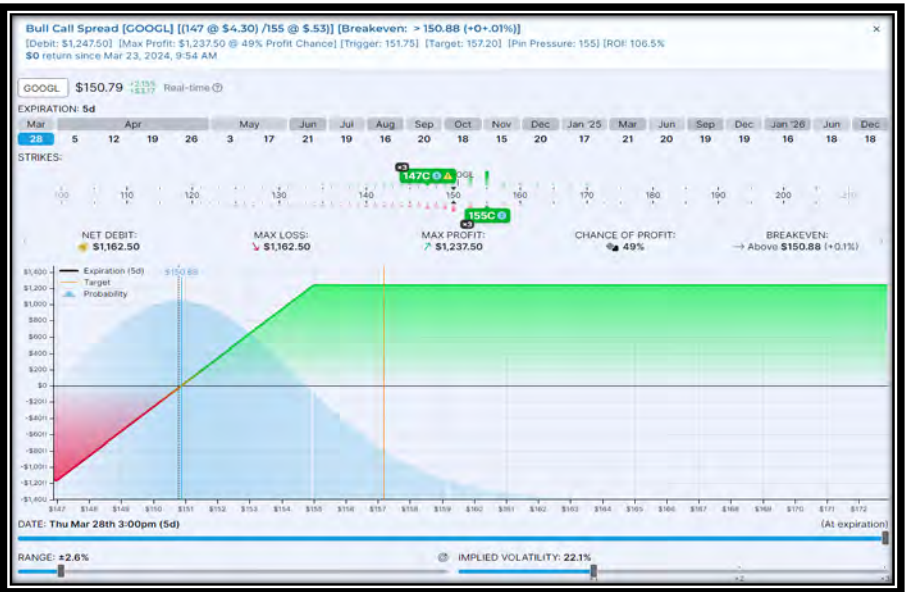
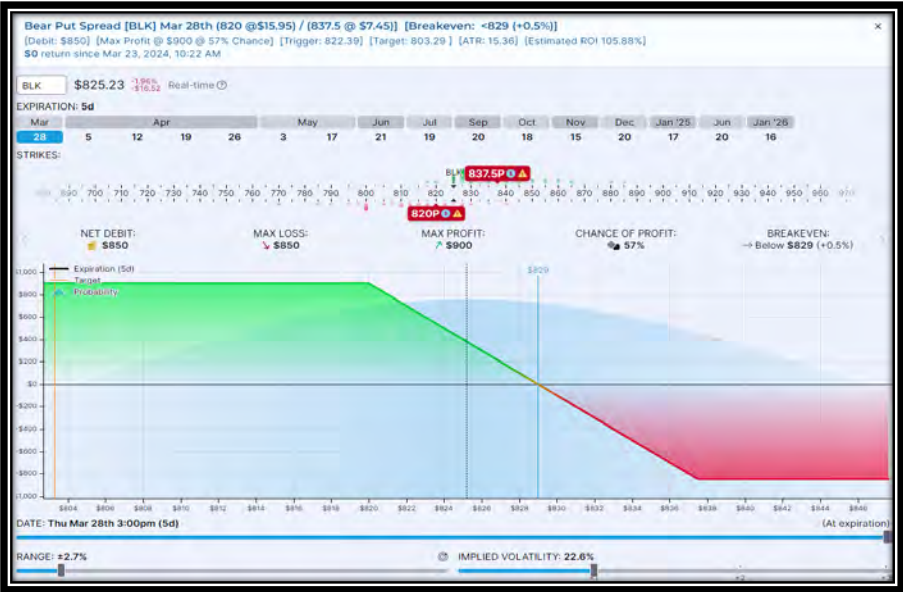


This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:



Monday OBBO Trades [Opening Bell Breakout]

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