

Weekly Sector & Index Review

Chart Date: March 28, 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	-0.60%	0.65%	-0.05%	-4.61%	-1.94%	-3.27%	2.77%	-1.01%	Magnificent Seven Data for this week.
% Change	-0.03%	2.40%	6.71%	5.22%	3.12%	3.56%	4.21%	3.60%	Magnificent Seven Data for last week.

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

13.01	13.06	14.41	14.74	13.81	Index 4 Week Average
-0.38%	-9.37%	-2.24%	12.43%	0.11%	4 Week VIX Average

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

104.55	104.43	103.45	102.74	103.79	Index 4 Week Average
0.11%	0.95%	0.69%	-1.11%	0.16%	4 Week \$DXV Average

4 Weekly Index Price Action included the following:

Winners	IWM	\$RUT	\$INDU	Losers	SMH	\$NDX.X	QQQ	1.99%	Top 3 Winner Index Weekly Average Move
	2.58%	2.54%	0.84%		-1.21%	-0.46%	-0.38%	-0.68%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	XLRE	XLE	Losers	XLK	XLC	CIBR	2.31%	Top 3 Winner Sector Weekly Average Move
	2.44%	2.36%	2.12%		-0.86%	-0.20%	0.61%	-0.15%	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	15.31%	Top 3 Winner Weekly XSD Sector Moves
	29.24%	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	S	NET	HACK	Losers	CRWD	OKTA	ZS	0.80%	Top 3 Winner Weekly XLF Sector Moves
	2.33%	0.27%	-0.20%		-2.04%	-1.42%	-1.19%	-1.55%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	DIS	VZ	TMUS	<u>Losers</u>	META	NFLX	TTWO	3.74%	Top 3 Winner Weekly XLC Sector Moves
	5.69%	3.97%	1.55%		-4.59%	-3.16%	-1.99%	-3.25%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	COP	DVN	PXD	<u>Losers</u>	NPC	VLO	SLB	3.27%	Top 3 Winner Weekly XLE Sector Moves
	3.45%	3.41%	2.94%		0.66%	0.70%	1.52%	0.96%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	C	PNC	TFC	<u>Losers</u>	CME	SCHW	WFC	3.81%	Top 3 Winner Weekly XLF Sector Moves
	4.08%	3.92%	3.42%		0.37%	1.28%	1.38%	1.01%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ACN	TXN	CSCO	<u>Losers</u>	NVDA	AVGO	CRM	1.35%	Top 3 Winner Weekly XLK Sector Moves
	2.70%	1.00%	0.34%		-4.02%	-2.19%	-2.14%	-2.78%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	BMJ	ABT	JNJ	<u>Losers</u>	DHR	TMO	MRNA	3.01%	Top 3 Winner Weekly XLV Sector Moves
	4.43%	2.79%	1.82%		-1.99%	-0.32%	0.80%	-0.50%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	EL	BZH	S	<u>Losers</u>	META	NFLX	PFE	2.12%	Highest Individual Friday Stock Moves
	0.68%	2.89%	2.78%		-7.93%	-5.58%	-3.61%	-5.71%	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	16,379.46	397.60	39,807.37	210.37	443.96	2,124.55	523.02	-	Current Price
Up Market Price	16,777.11 2.43%	407.47 2.48%	40,675.28 2.13%	217.32 3.20%	455.53 2.54%	2,217.39 4.19%	530.73 1.45%	- 2.63%	Index Target In Uptrend
Down Market Price	16,095.04 -1.74%	389.22 -2.11%	39,136.33 -1.69%	201.40 -4.26%	433.12 -2.44%	2,048.44 -3.58%	509.73 -2.54%	- -2.62%	Index Target In Downtrend
Market Direction	-	+	+	-	-	-	+	Friday's Candlestick Market Direction Indication	
Candelstick	Doji	Doji	Spinning Top	Shooting Star	Spinning Top	Shooting 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	182.10	182.80	186.64	2.11%	5.63	XLV	3 White Soldiers	8	5,418,687
2	ACN	346.50	346.95	361.31	4.14%	16.59	XLK	3 White Soldiers	8	3,614,949
3	BMJ	54.00	54.56	56.39	3.39%	2.20	XLV	Marubozu	7	14,348,196
4	BRK.B	420.52	421.55	431.70	2.41%	12.09	XLF	3 White Soldiers	7	4,378,770
5	EL	154.30	155.26	159.99	3.07%	9.42	XLP	Hammer	7.5	4,845,648
6	MPC	201.50	202.10	217.23	7.51%	9.89	XLE	Bull Kicker	8	6,064,106

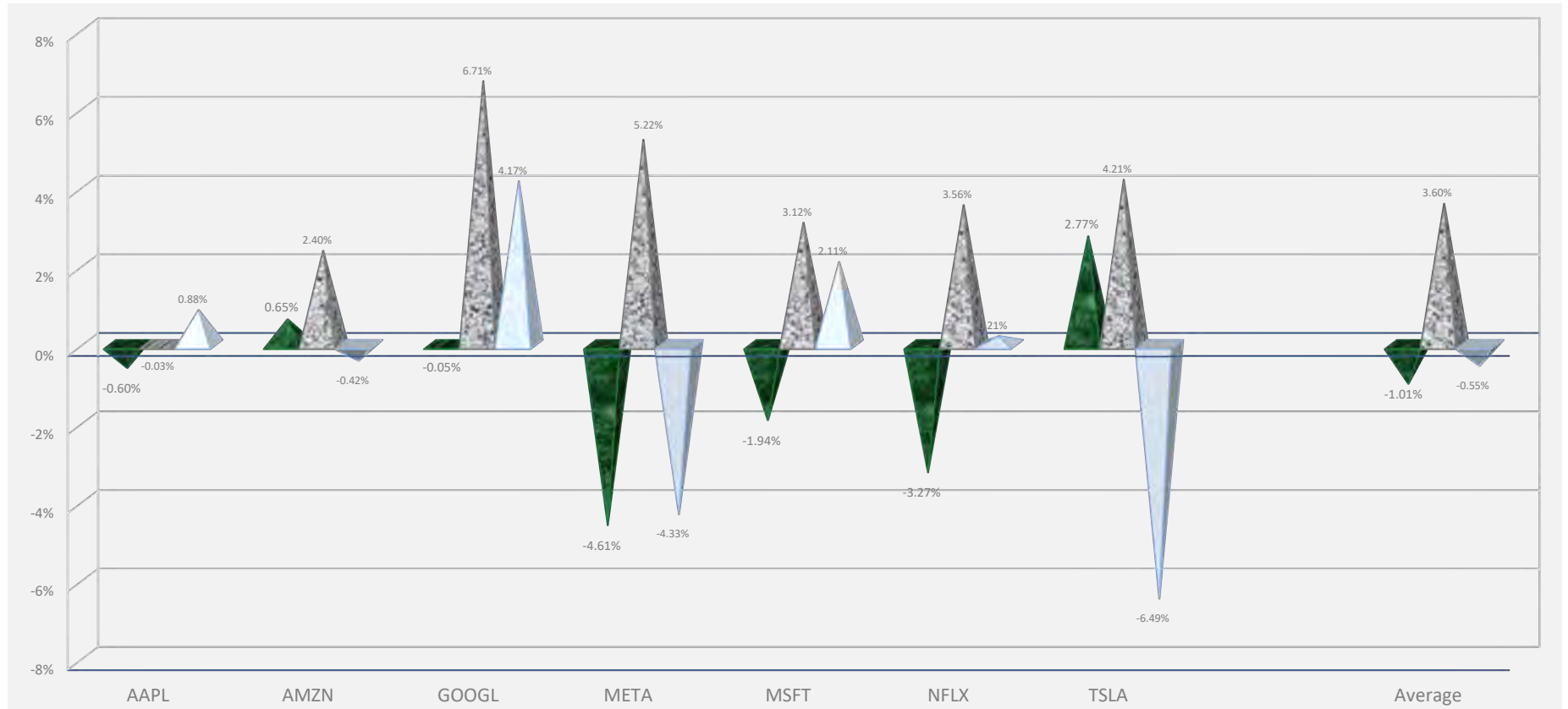
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	DKNG	45.26	44.65	38.78	-12.97%	1.59	ARKK	Bearish Harmi	7	11,663,917
2	HON	205.25	205.05	201.58	-1.69%	6.59	XLI	Shooting Star	8	3,594,210
3	MRNA	106.65	105.80	100.00	-5.44%	10.83	XLV	Bearish Engulfing	8.85	3,960,666
4	NFLX	606.87	601.40	579.73	-3.57%	32.27	XLC	Hammer	6.5	3,708,803
5	SHOP	77.17	76.95	72.23	-6.12%	7.13	ARKK	Marubozu	8.5	4,260,950
6	ZM	65.45	65.85	63.48	-3.62%	4.29	ARKK	Marubozu	9	2,605,842



Three Week Magnificent Seven Performance Graph

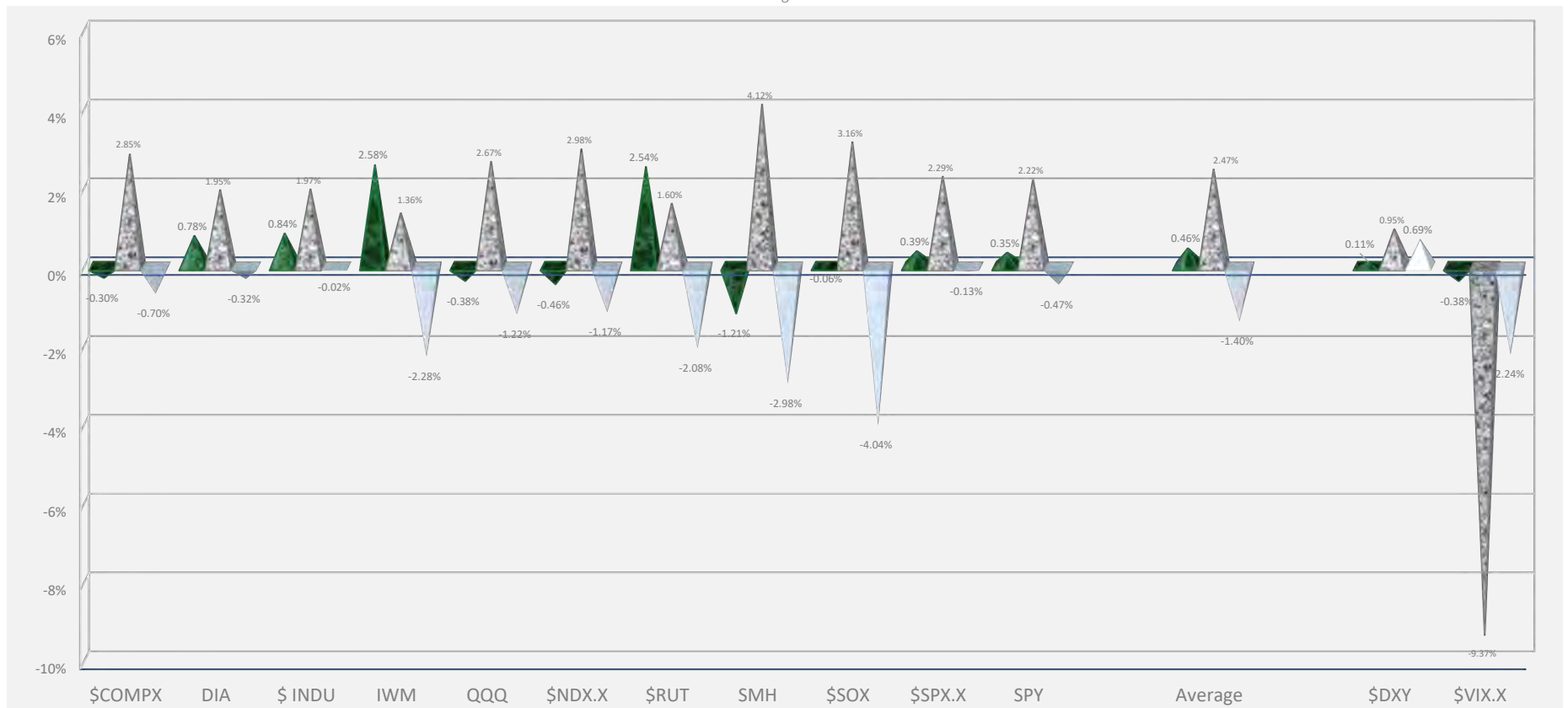
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Three Week Index Performance Graph

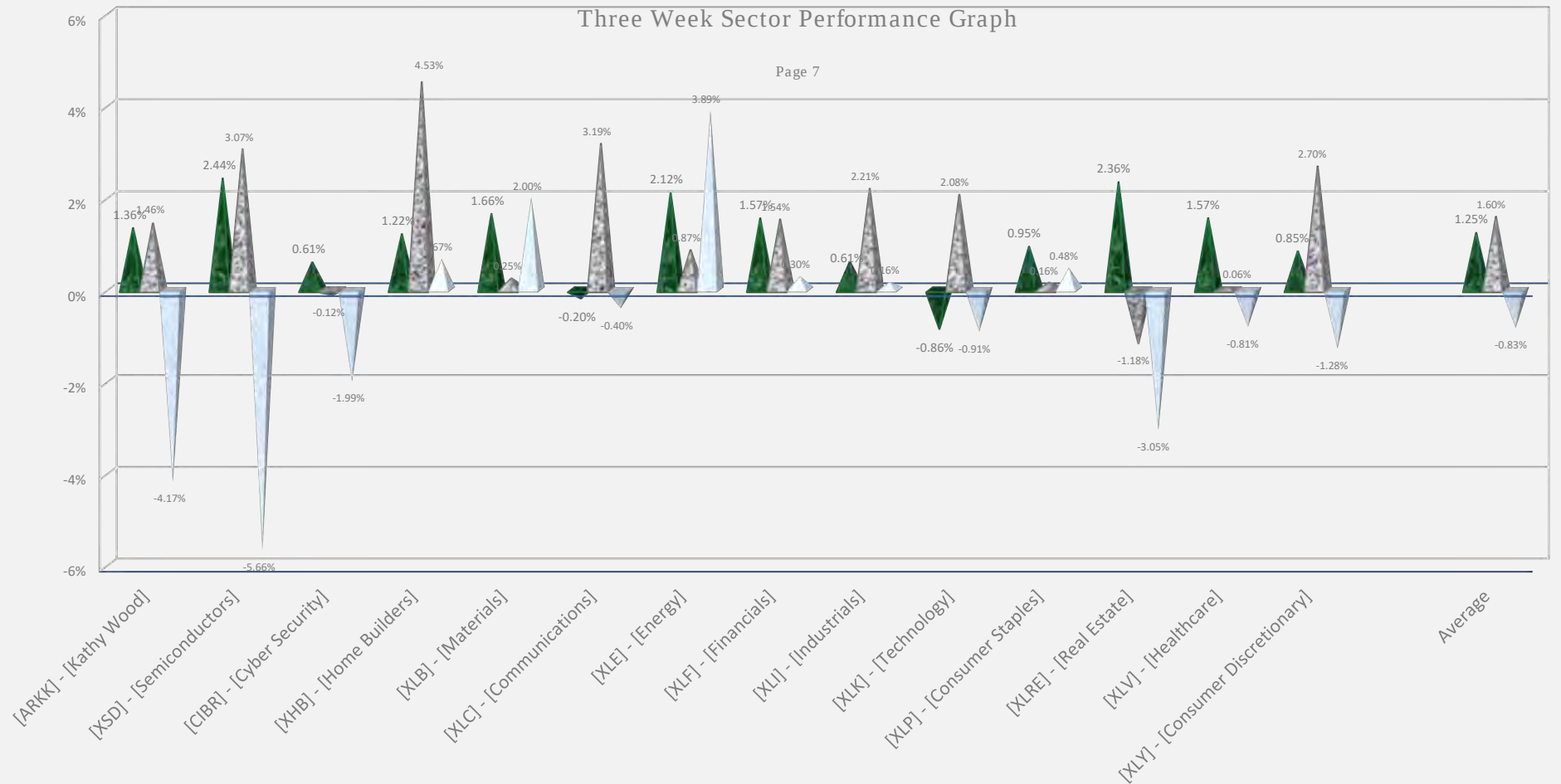
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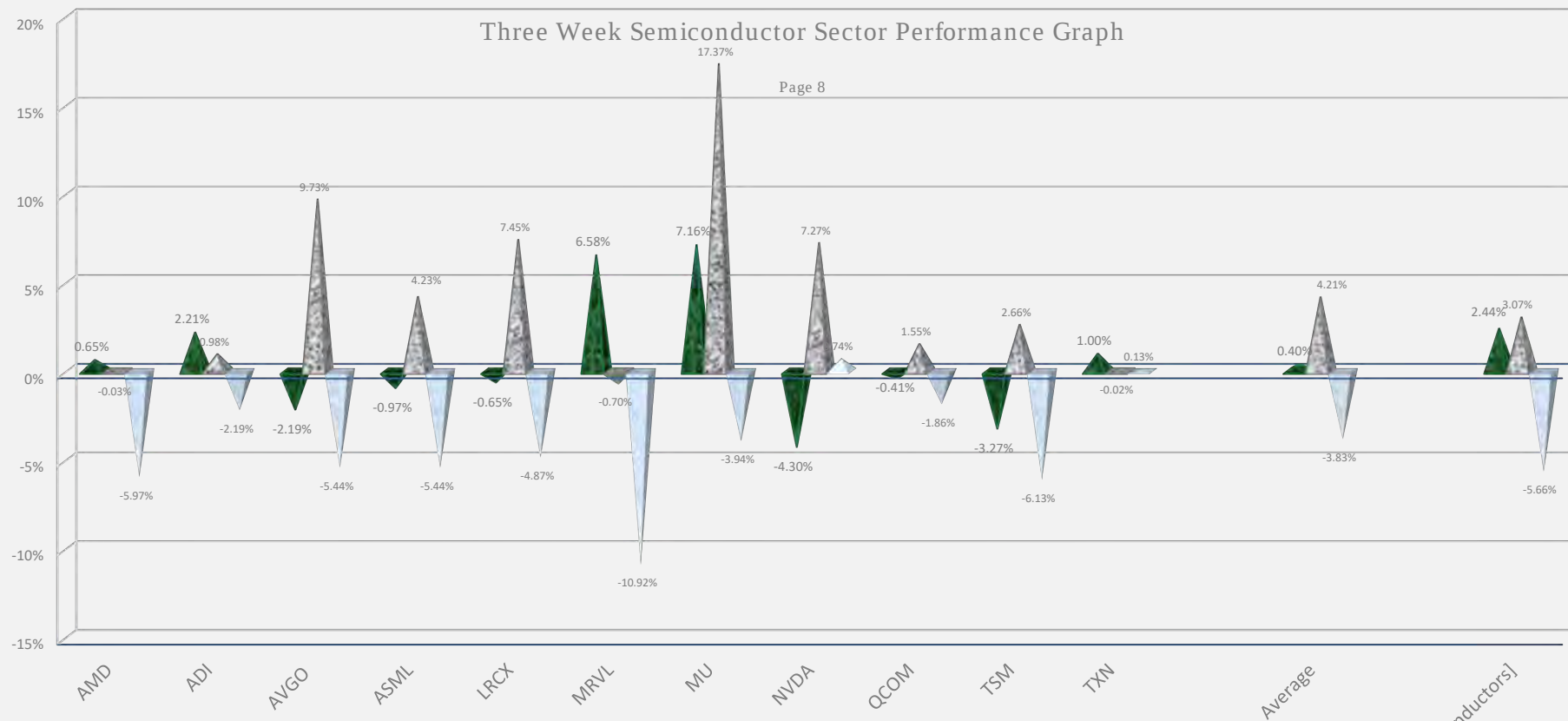
Three Week Sector Performance Graph

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Three Week Semiconductor Sector Performance Graph

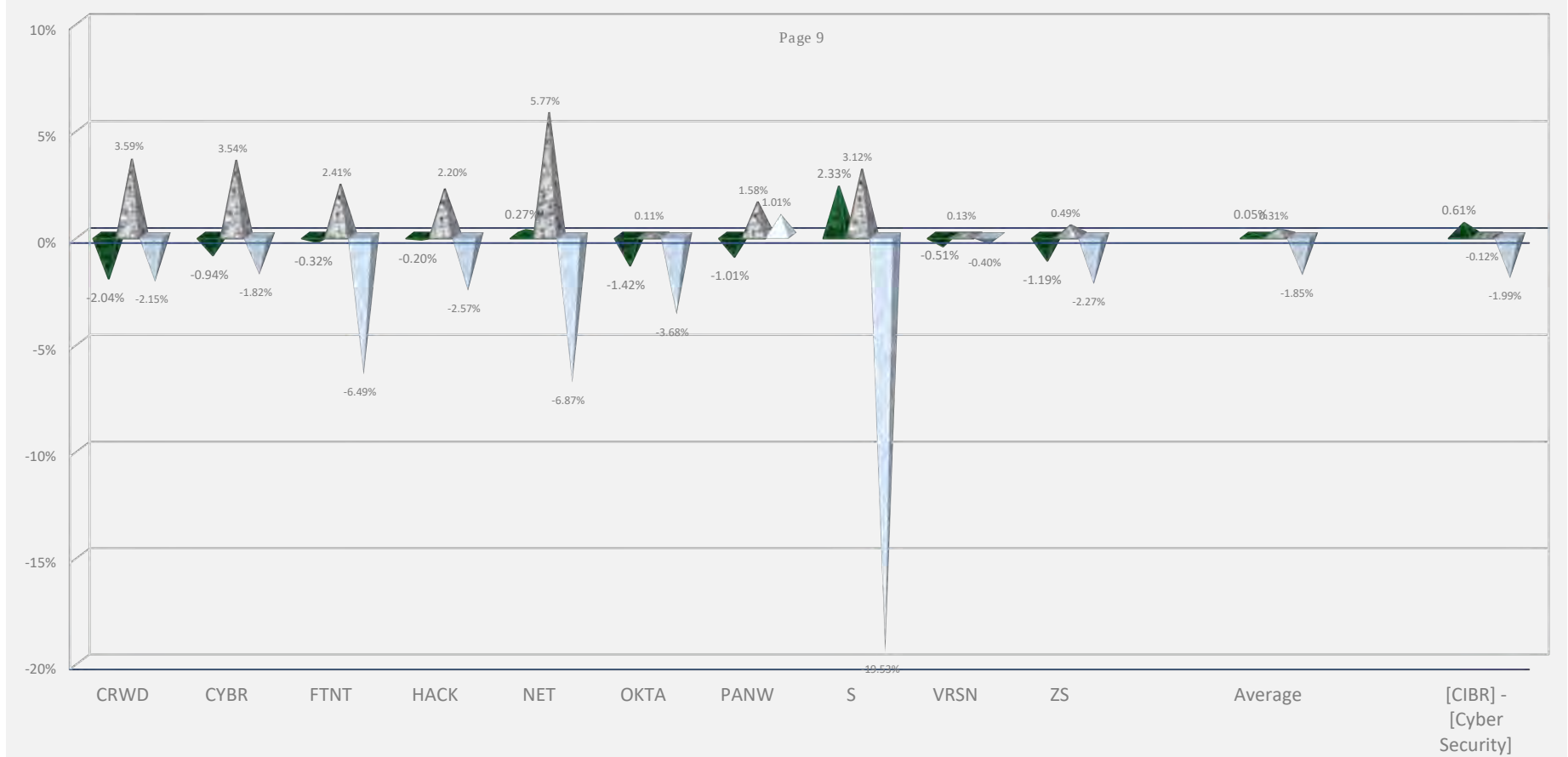
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[XSD] - [Semiconductors]

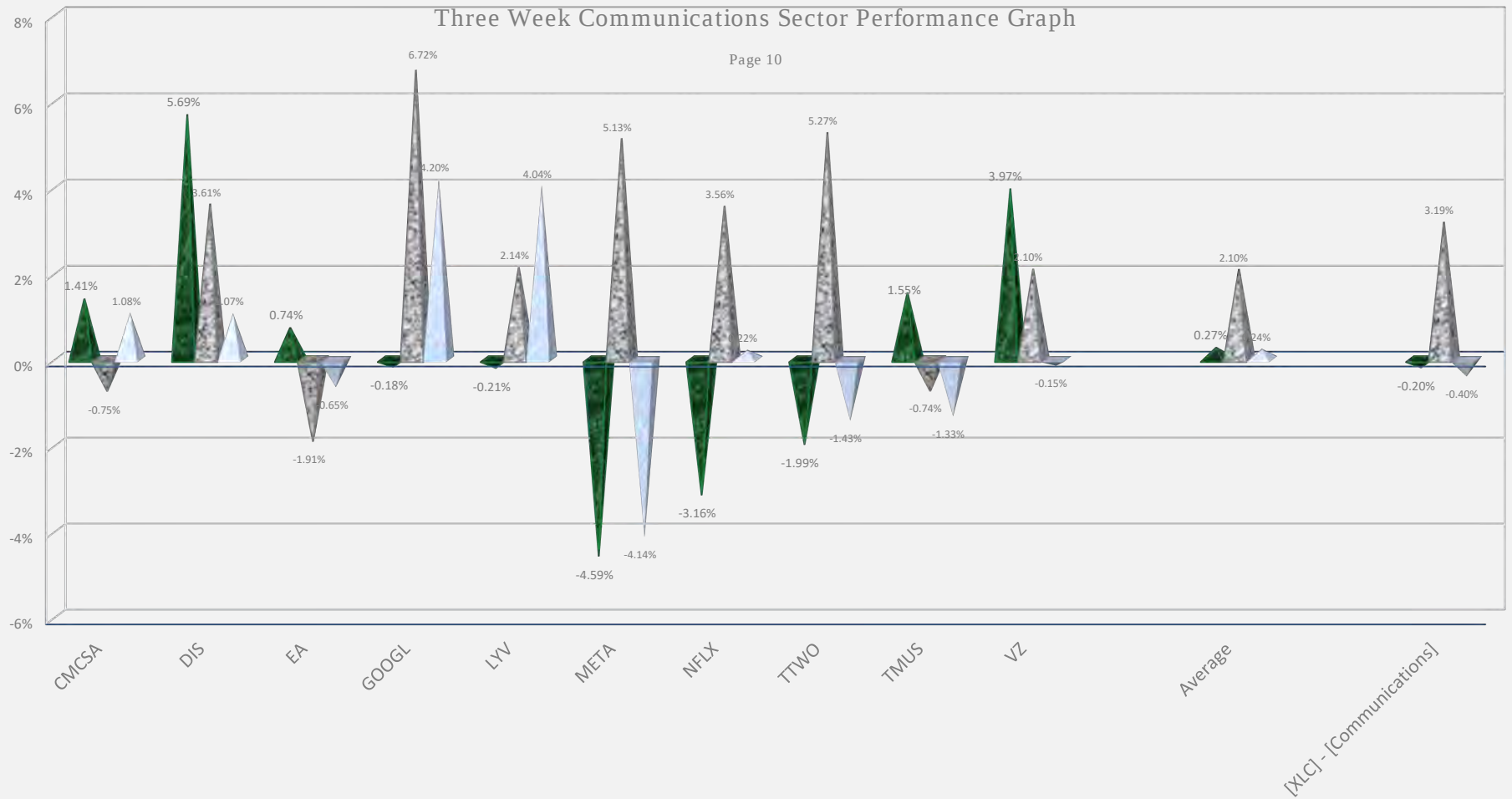


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

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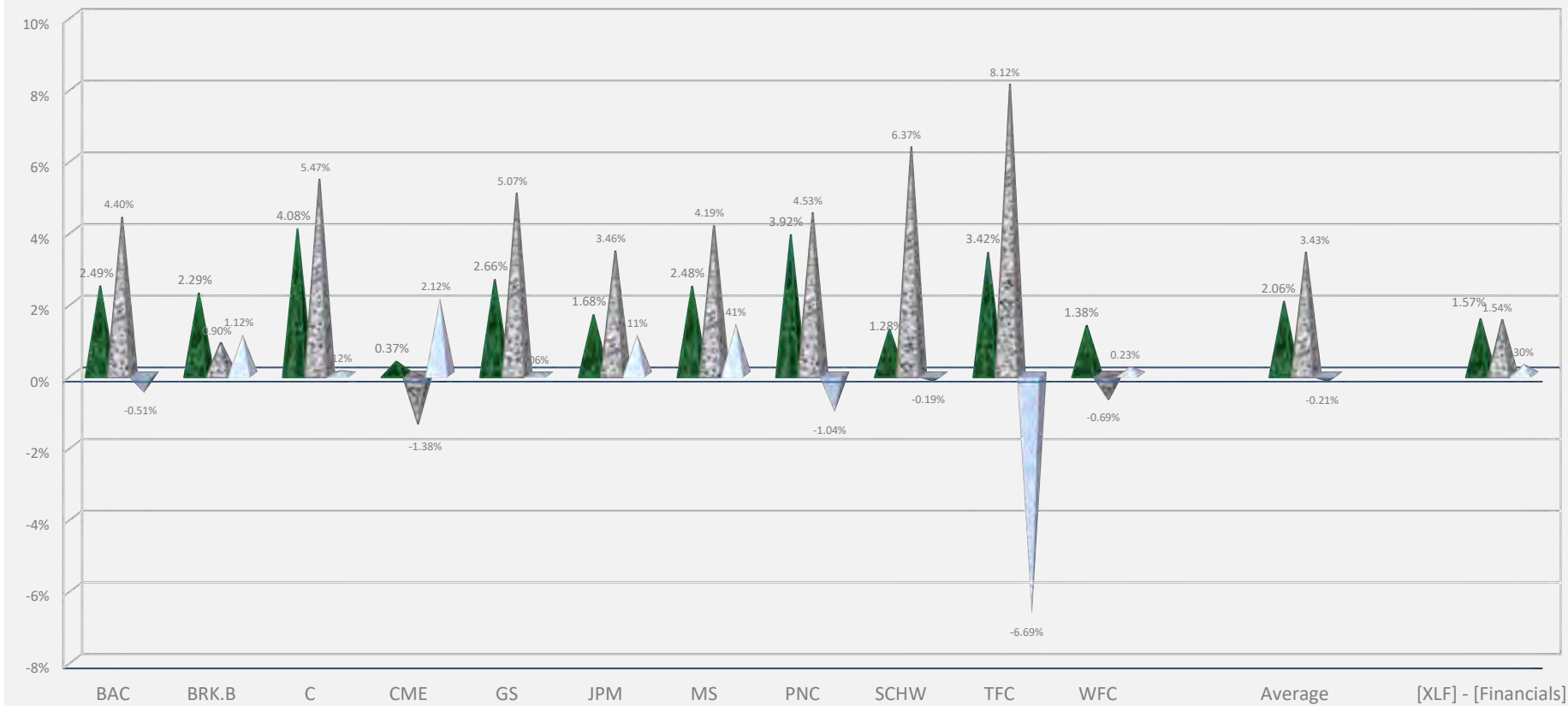


Company	Energy (%)	Environmental (%)	Social (%)
COP	3.45%	2.49%	6.23%
CVX	2.03%	-0.41%	3.51%
DVN	3.41%	1.60%	3.14%
EOG	2.40%	1.67%	3.43%
MPC	0.66%	3.27%	7.96%
OXY	1.80%	1.93%	2.94%
PSX	2.44%	0.26%	6.49%
PXD	2.94%	2.02%	2.64%
SLB	1.52%	2.06%	4.96%
VLO	0.70%	3.41%	9.62%
XOM	2.52%	1.84%	2.67%
Average	1.99%	1.68%	4.47%
[XLE] - [Energy]	2.12%	0.87%	3.89%



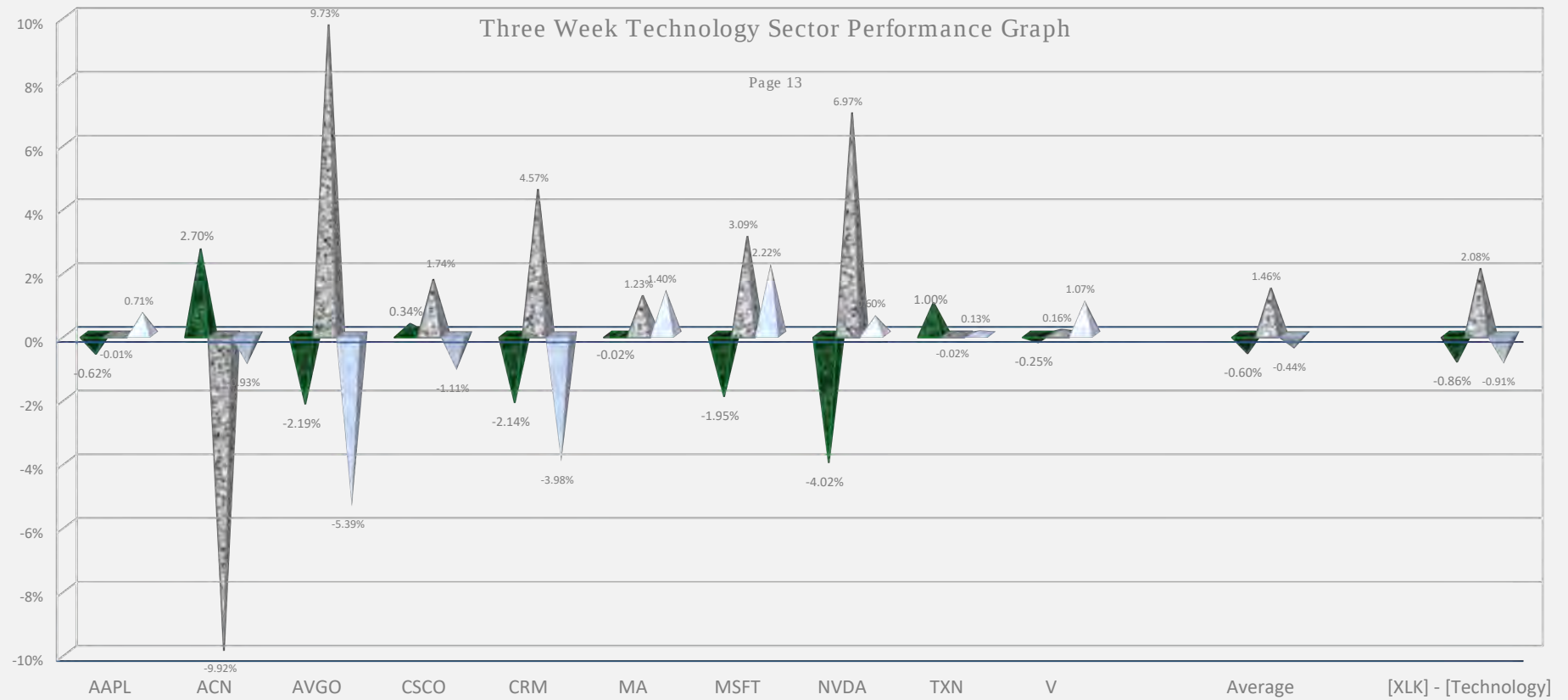
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

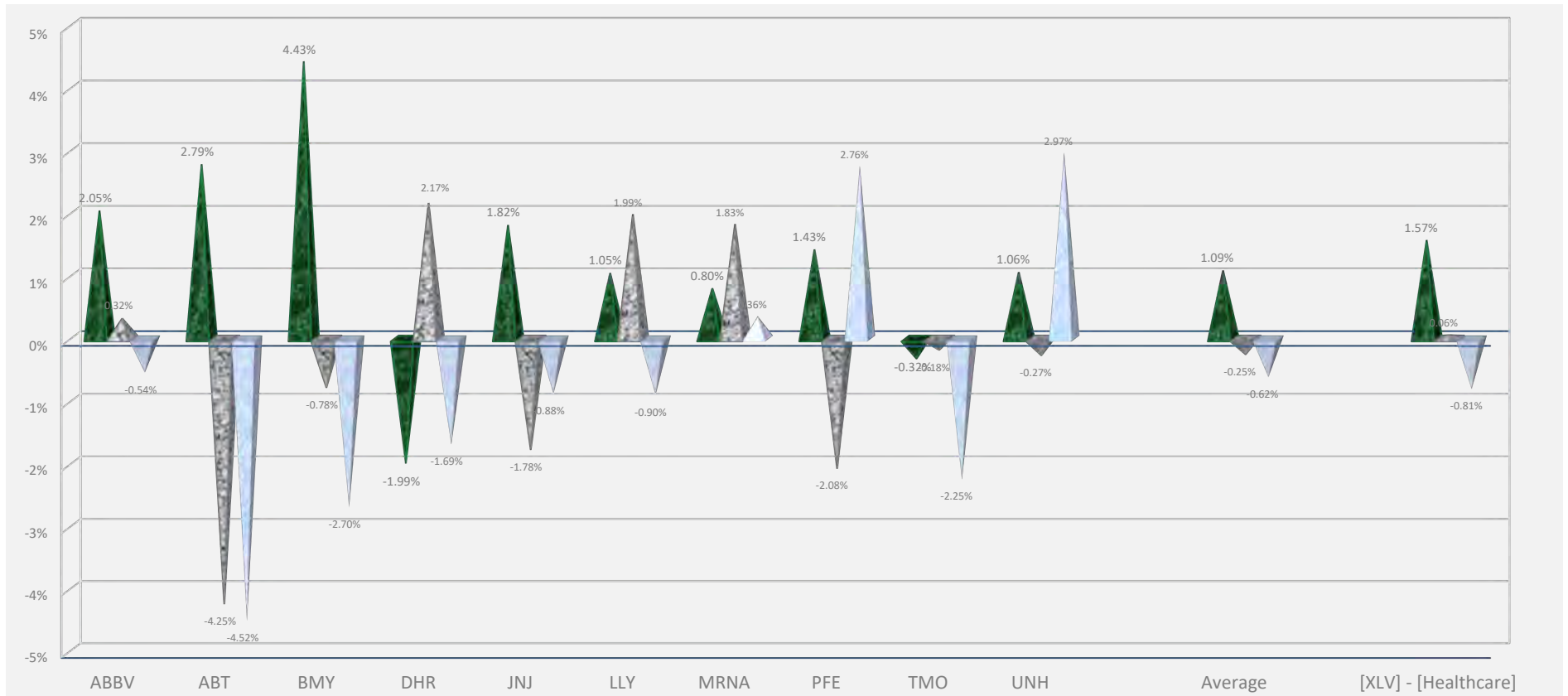
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Three Week Healthcare Sector Performance Graph

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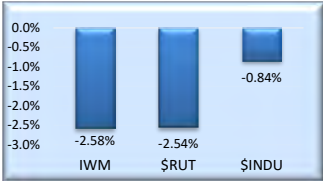
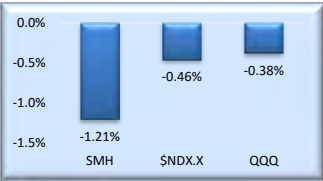
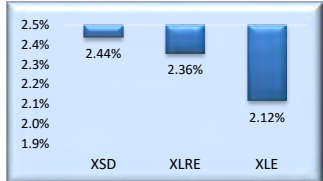
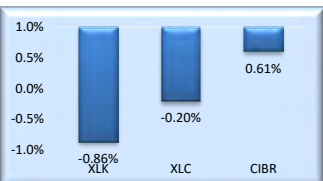
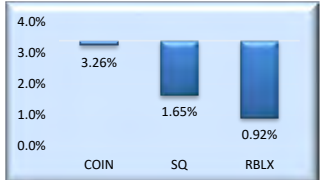
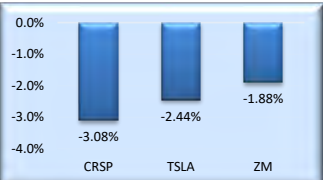
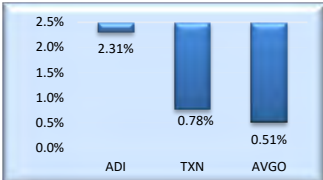
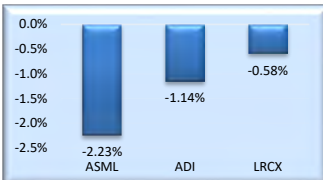
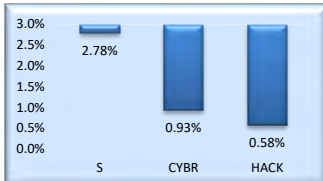
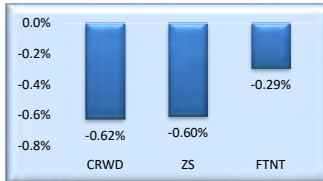




Friday Sector Review Analysis

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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) IWM -2.58%	1) SMH -1.21%						
		2) \$RUT -2.54%	2) \$NDX.X -0.46%						
		3) \$INDU -0.84%	3) QQQ -0.38%						
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1) XSD 2.44%	1) XLK -0.86%						
		2) XLRE 2.36%	2) XLC -0.20%						
		3) XLE 2.12%	3) CIBR 0.61%						
1	[ARKK] - [Kathy Wood]	1.36%	Leaders	%	-	Laggards	%		
		1) COIN 3.26%	1) CRSP -3.08%						
		2) SQ 1.65%	2) TSLA -2.44%						
		3) RBLX 0.92%	3) ZM -1.88%						
2	[XSD] - [Semiconductors]	2.44%	Leaders	%	-	Laggards	%		
		1) ADI 2.31%	1) ASML -2.23%						
		2) TXN 0.78%	2) ADI -1.14%						
		3) AVGO 0.51%	3) LRCX -0.58%						
3	[CIBR] - [Cyber Security]	0.61%	Leaders	%	-	Laggards	%		
		1) S 2.78%	1) CRWD -0.62%						
		2) CYBR 0.93%	2) ZS -0.60%						
		3) HACK 0.58%	3) FTNT -0.29%						



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	1.22%	Leaders	%	-	Laggards	%		
		1) BZH 2.89%			1) KBH 0.06%				
		2) LEN 2.07%			2) LGI 0.31%				
		3) MTH 1.64%			3) BZH 1.13%				
5	[XLB] - [Materials]	1.66%	Leaders	%	-	Laggards	%		
		1) FCX 2.75%			1) LIN -1.91%				
		2) SCCO 2.11%			2) DOW -0.36%				
		3) NTR 1.33%			3) APD -0.34%				
6	[XLC] - [Communications]	-0.20%	Leaders	%	-	Laggards	%		
		1) TTWO 1.36%			1) META -7.93%				
		2) DIS 1.17%			2) NFLX -5.58%				
		3) VZ 1.01%			3) LYV -0.97%				
7	[XLE] - [Energy]	2.12%	Leaders	%	-	Laggards	%		
		1) PSX 2.76%			1) SLB -0.16%				
		2) MPC 2.29%			2) COP 0.25%				
		3) OXY 1.18%			3) CVX 0.86%				



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	1.57%	Leaders	%	-	Laggards	%		
		1)	BRK.B	0.88%	1)	SCHW	-0.22%		
		2)	C	0.78%	2)	CME	-0.14%		
		3)	MS	0.71%	3)	BAC	0.24%		
9	[XLI] - [Industrials]	0.61%	Leaders	%	-	Laggards	%		
		1)	MMM	1.42%	1)	LMT	-0.42%		
		2)	NSC	1.25%	2)	EMR	-0.03%		
		3)	CAT	0.53%	3)	HON	0.06%		
10	[XLK] - [Technology]	-0.86%	Leaders	%	-	Laggards	%		
		1)	ACN	1.66%	1)	V	-1.16%		
		2)	TXN	0.78%	2)	CRM	-0.40%		
		3)	MA	0.76%	3)	MSFT	-0.32%		
11	[XLP] - [Consumer Staples]	0.95%	Leaders	%	-	Laggards	%		
		1)	EL	6.86%	1)	WMT	-0.91%		
		2)	TGT	1.45%	2)	PM	-0.66%		
		3)	PEP	0.83%	3)	ADM	-0.29%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	2.36%	Leaders	%	-	Laggards	%		
		1)	SPG	1.40%	1)	SPG	0.17%		
		2)	EQIX	1.23%	2)	DLR	0.21%		
		3)	PLD	1.06%	3)	O	0.61%		
13	[XLV] - [Healthcare]	1.57%	Leaders	%	-	Laggards	%		
		1)	BMJ	1.13%	1)	PFE	-3.61%		
		2)	DHR	0.38%	2)	ABT	-0.14%		
		3)	TMO	0.32%	3)	UNH	-0.11%		
14	[Consumer Discretionary]	0.85%	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%		

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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:

