

Weekly Sector & Index Review

Chart Date: April 5, 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	-0.99%	2.80%	1.19%	8.61%	1.17%	4.78%	-5.99%	1.65%	Magnificent Seven Data for this week.
% Change	-0.60%	0.65%	-0.05%	-4.61%	-1.94%	-3.27%	2.77%	-1.01%	Magnificent Seven Data for last week.

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

16.03	13.01	13.06	14.41	14.13	Index 4 Week Average
23.21%	-0.38%	-9.37%	-2.24%	2.81%	4 Week VIX Average

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

104.29	104.55	104.43	103.45	104.18	Index 4 Week Average
-0.25%	0.11%	0.95%	0.69%	0.38%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	QQQ	\$NDX.X	\$COMPX	Losers	\$RUT	IWM	\$INDU	-0.79%	Top 3 Winner Index Weekly Average Move
	-0.76%	-0.80%	-0.80%		-2.87%	-2.68%	-2.27%	-2.61%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XLB	XLI	Losers	ARKK	XLV	XLY	1.15%	Top 3 Winner Sector Weekly Average Move
	3.93%	-0.13%	-0.35%		-5.91%	-3.14%	-2.95%	-4.00%	Top 3 Loser Sector Weekly Average Move

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

Winners	MU	TSM	MRVL	Losers	AMD	TXN	NVDA	3.56%	Top 3 Winner Weekly XSD Sector Moves
	4.40%	3.84%	2.45%		-5.71%	-3.85%	-2.44%	-4.00%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	FTNT	NET	HACK	Losers	CRWD	ZS	OKTA	0.78%	Top 3 Winner Weekly XLF Sector Moves
	3.92%	-0.68%	-0.89%		-5.33%	-4.89%	-3.17%	-4.46%	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	NFLX	VZ	<u>Losers</u>	CMCSA	TTWO	DIS	4.56%	Top 3 Winner Weekly XLC Sector Moves
	8.56%	4.71%	0.41%		-5.27%	-4.24%	-3.29%	-4.27%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	VLO	DVN	<u>Losers</u>	NPC	VLO	SLB	7.59%	Top 3 Winner Weekly XLE Sector Moves
	8.84%	7.44%	6.50%		0.36%	2.48%	3.92%	2.25%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SCHW	BRK.B	WFC	<u>Losers</u>	PNC	C	GS	-0.70%	Top 3 Winner Weekly XLF Sector Moves
	-0.46%	-0.61%	-1.03%		-2.62%	-2.59%	-2.33%	-2.51%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	MSFT	CRM	V	<u>Losers</u>	CAN	TXN	CSCO	0.38%	Top 3 Winner Weekly XLK Sector Moves
	1.16%	0.24%	-0.25%		-4.74%	-3.79%	-2.80%	-3.78%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	TMO	DHR	<u>Losers</u>	UNH	ABBV	PFE	-0.53%	Top 3 Winner Weekly XLV Sector Moves
	0.90%	-0.30%	-2.18%		-7.88%	-6.64%	-4.00%	-6.17%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MRVL	NET	NFLX	<u>Losers</u>	TTWO	CRSP	COIN	3.27%	Highest Individual Friday Stock Moves
	3.57%	3.13%	3.12%		-4.94%	-3.63%	-3.38%	-3.98%	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	16,248.52	389.19	38,904.04	204.73	440.59	2,063.47	518.65	-	Current Price
Up Market Price	16,538.01 1.78%	392.24 0.78%	39,355.23 1.15%	206.19 0.71%	445.92 1.20%	2,100.29 1.75%	524.82 1.18%	- 1.22%	Index Target In Uptrend
Down Market Price	15,913.29 -2.06%	381.21 -2.05%	38,559.21 -0.89%	199.27 -2.67%	429.06 -2.62%	2,029.75 -1.63%	510.60 -1.55%	- -1.92%	Index Target In Downtrend
Market Direction	-	+	+	-	-	-	+	Friday's Candlestick Market Direction Indication	
Candelstick	Bullish Harami	Shooting Star	Shooting Star	Shooting Star	Bullish Harami	Shooting Star	Bullish Harami	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	63.46	63.80	65.56	2.77%	1.14	XLP	Bullish Engulfing	6	3,348,024
2	AMZN	185.20	182.40	188.77	3.44%	3.29	XLY	Bullish Harami	7	42,373,992
3	COP	133.79	134.00	138.62	3.45%	1.95	XLE	3 White Soldiers	8	3,595,473
4	GOOGL	152.28	153.65	156.15	1.64%	3.69	XLC	Bullish Harami	6.5	23,459,246
5	RTX	101.68	101.80	104.78	2.93%	1.40	XLI	Cup & Handle	7.5	10,216,540
6	SCCO	110.29	110.85	113.04	1.99%	2.91	XLB	Bull Kicker	7	876,405

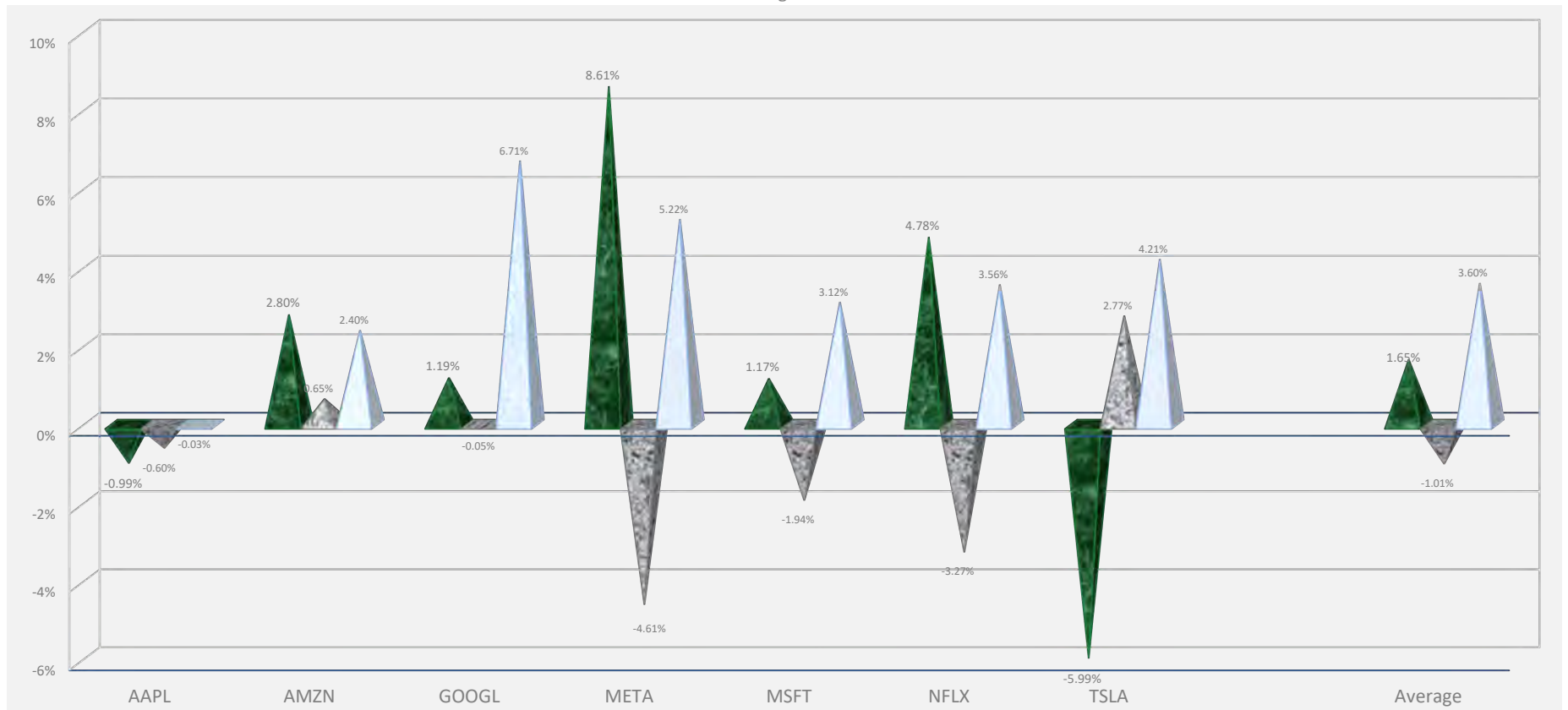
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMT	190.17	188.65	180.97	-4.04%	3.13	XLRE	Head & Shoulders	8.75	2,538,781
2	BA	183.09	183.35	176.99	-3.47%	4.46	XLI	Head & Shoulders	7.5	4,130,401
3	CRSP	63.20	62.22	57.67	-7.20%	2.59	ARKK	Head & Shoulders	8.85	1,681,496
4	LHX	208.96	207.75	202.81	-2.36%	2.76	XLI	Hanging Man	8	1,167,636
5	SBUX	87.00	86.70	81.70	-5.75%	1.28	XLY	3 Black Crows	8.5	7,161,442
6	TXN	167.60	167.02	161.74	-3.15%	3.64	XLK	Bearish Meeting line	7.75	5,012,314



Three Week Magnificent Seven Performance Graph

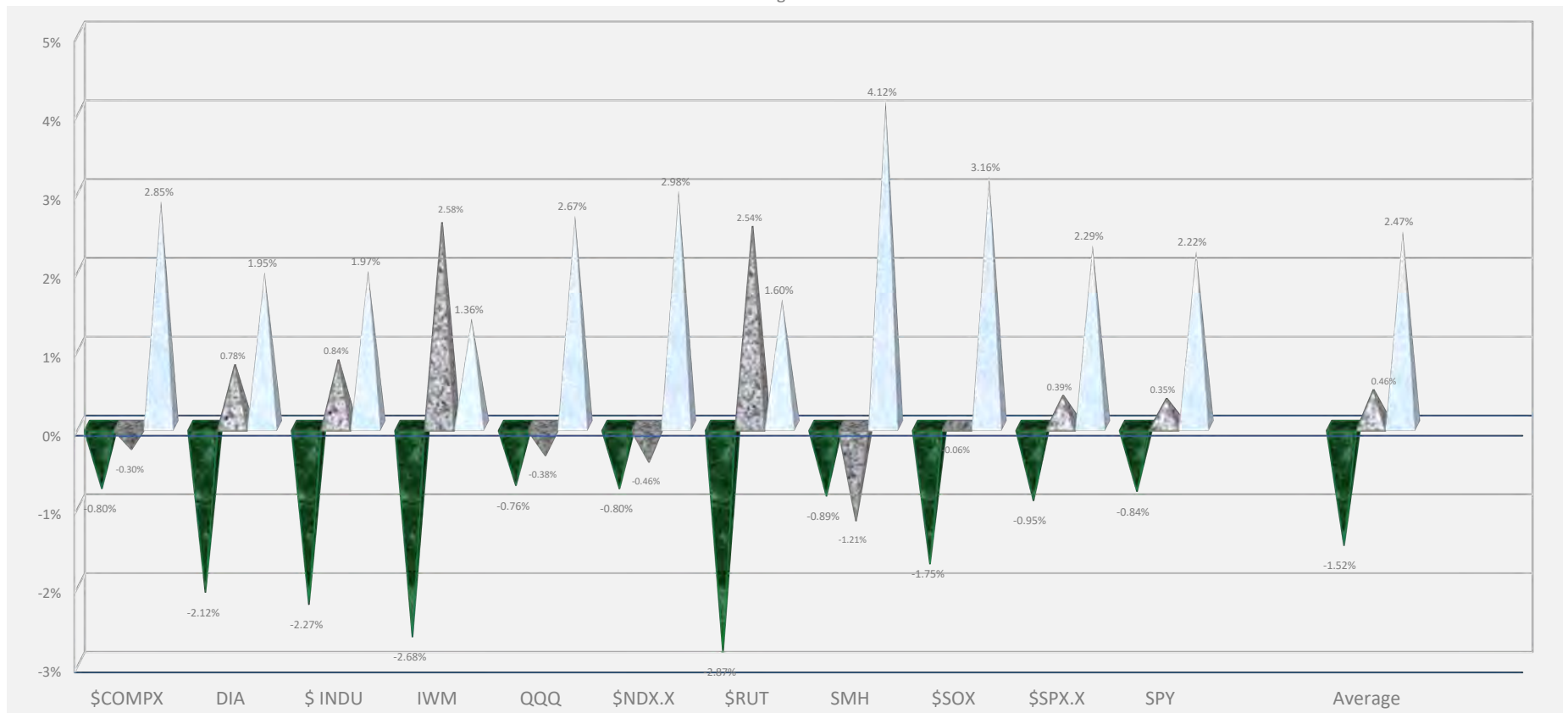
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Three Week Index Performance Graph

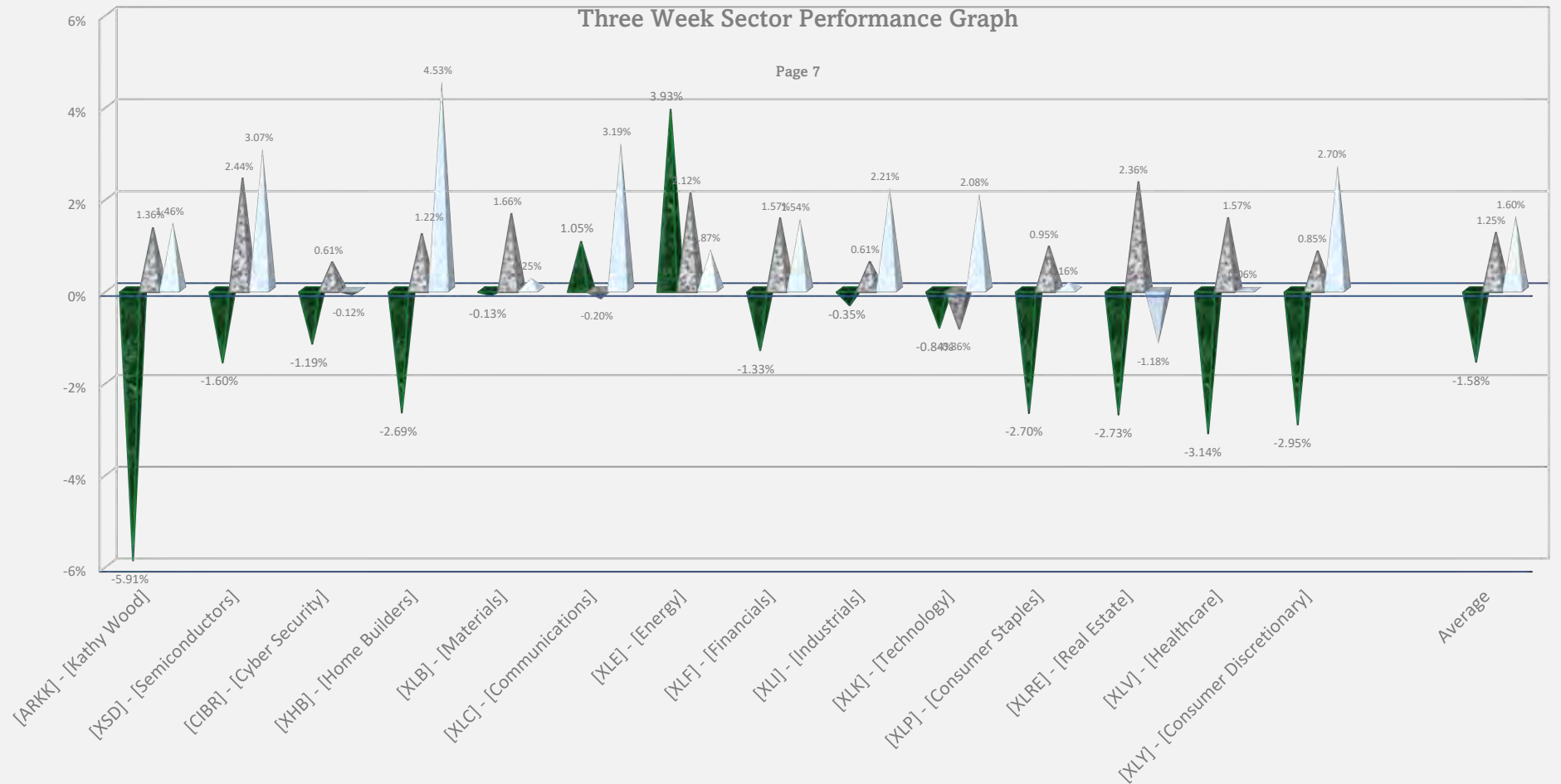
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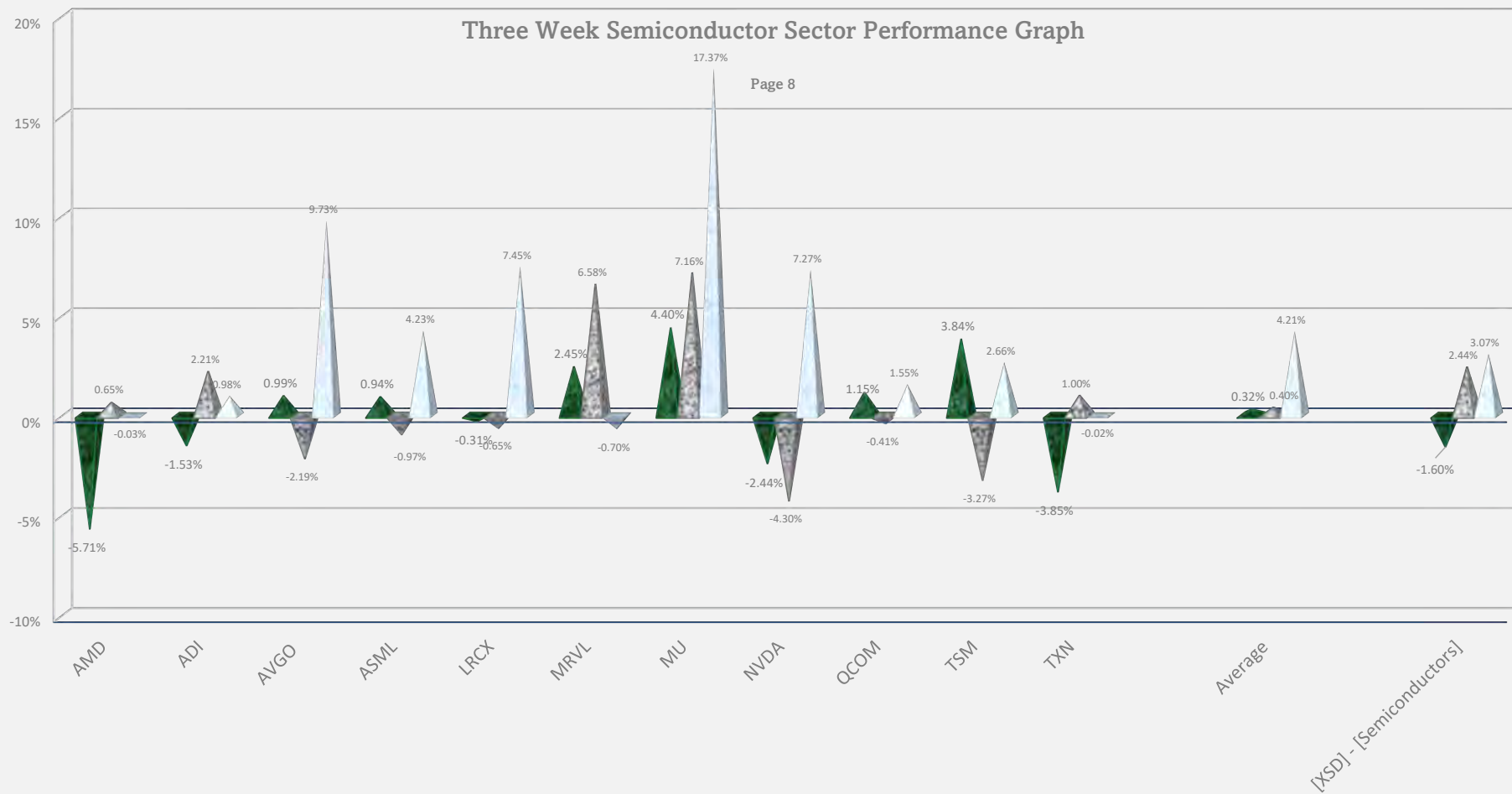
Three Week Sector Performance Graph

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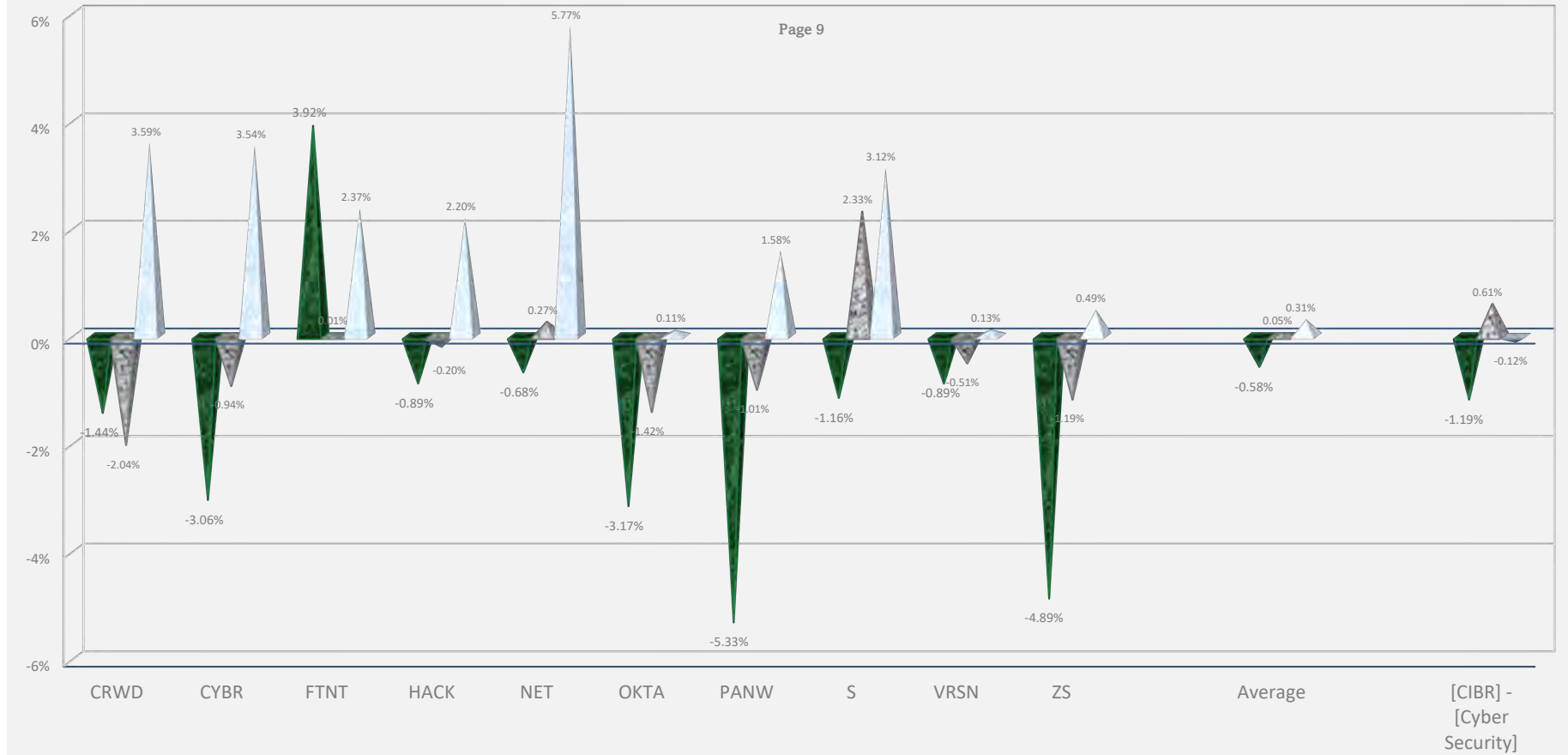
Three Week Semiconductor Sector Performance Graph

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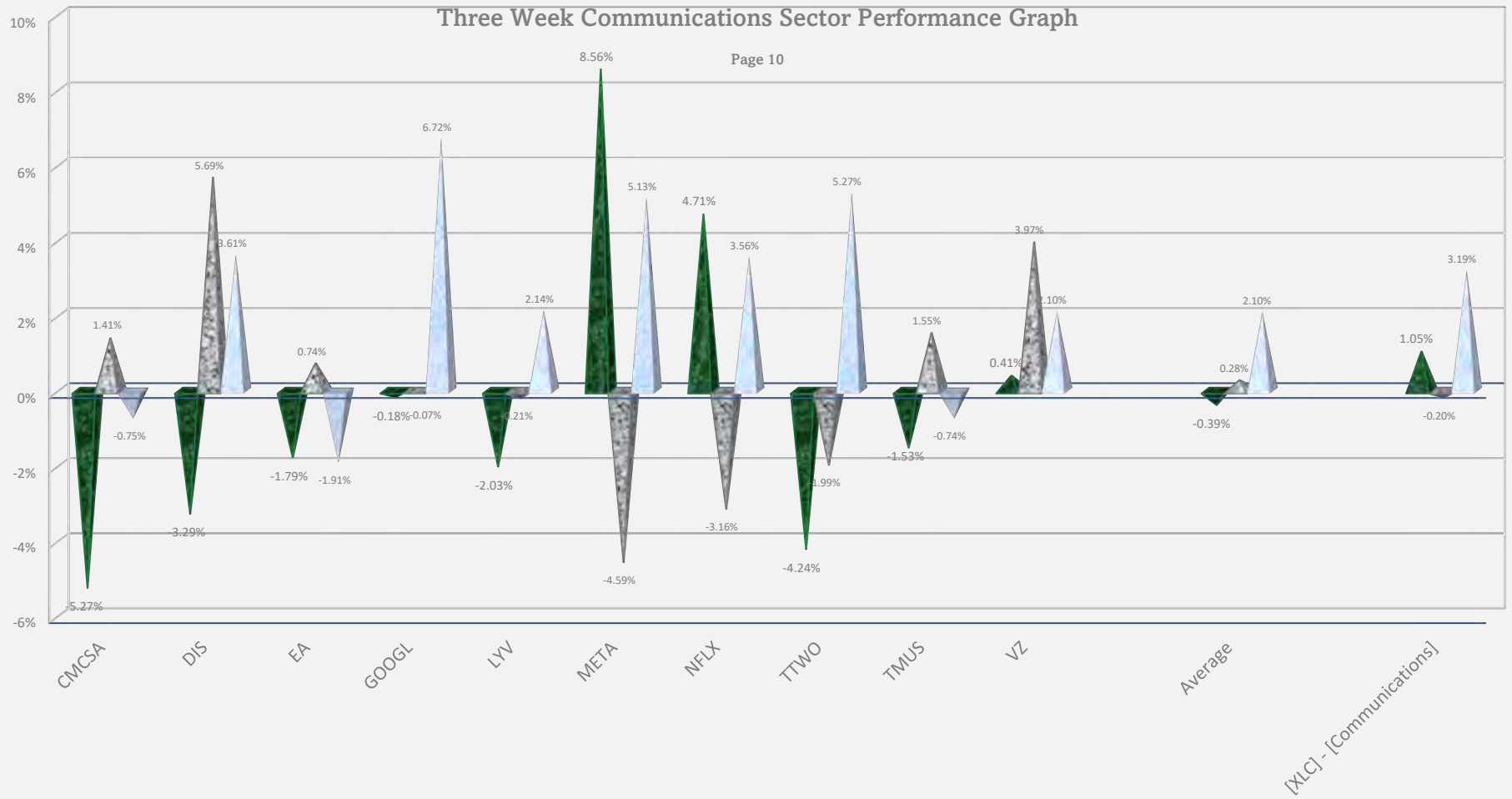


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

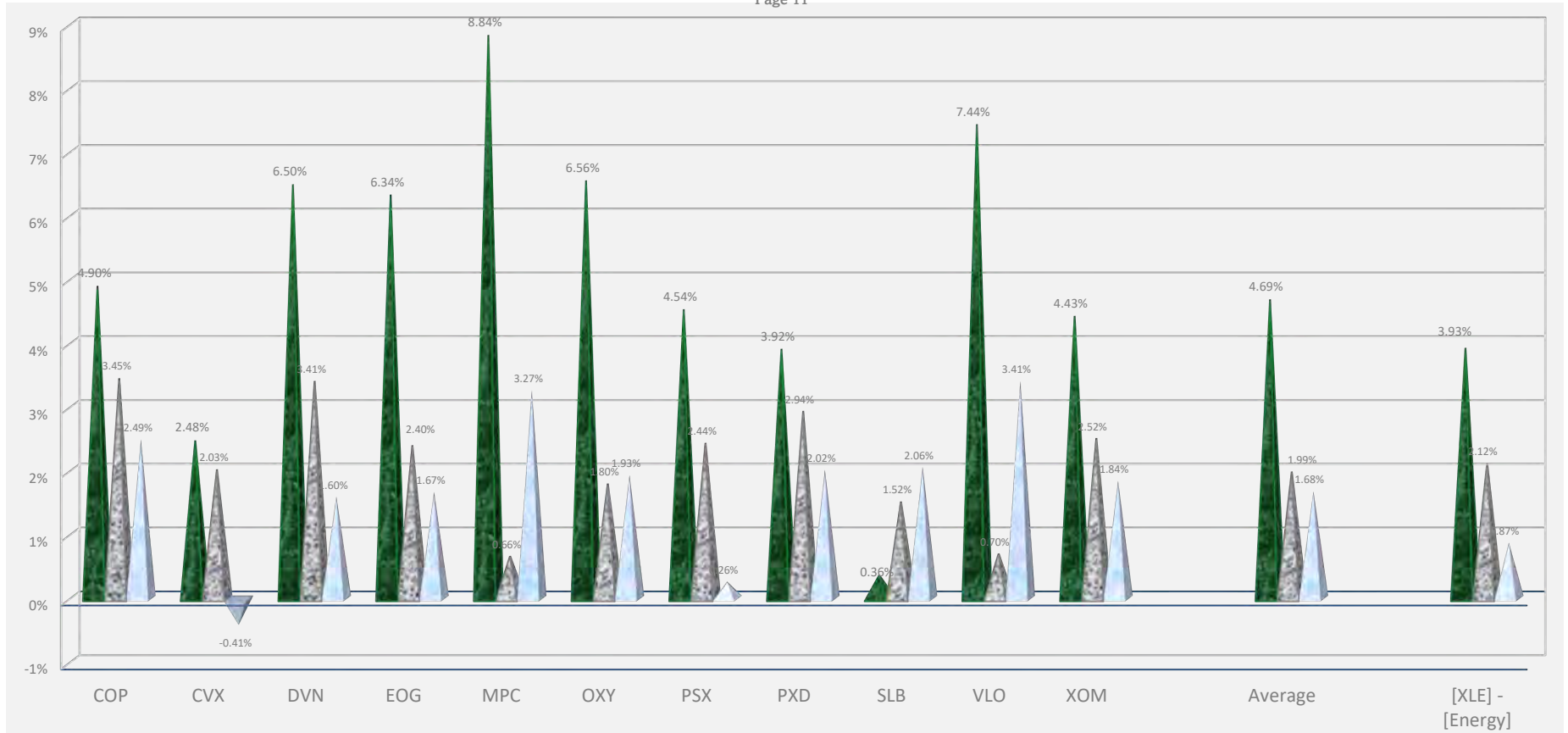
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Three Week Energy Sector Performance Graph

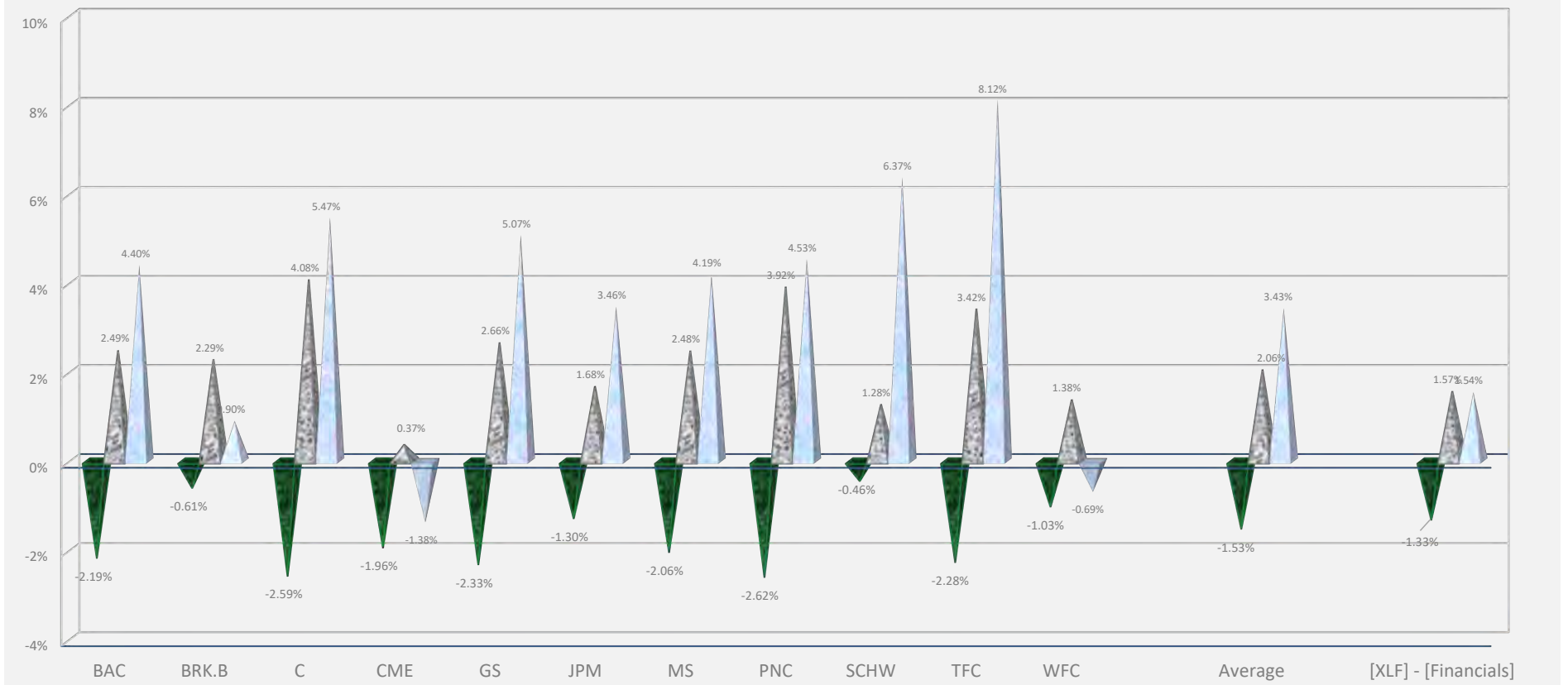
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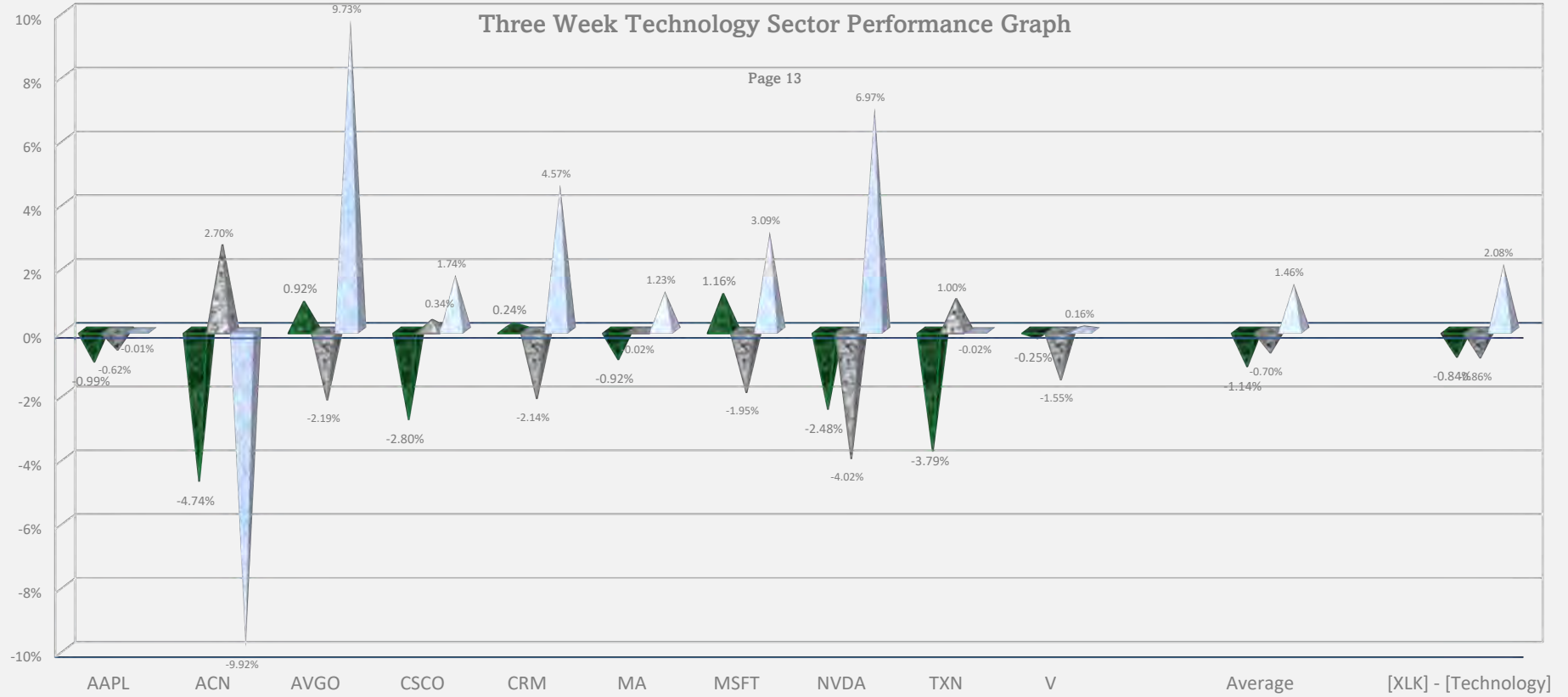
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

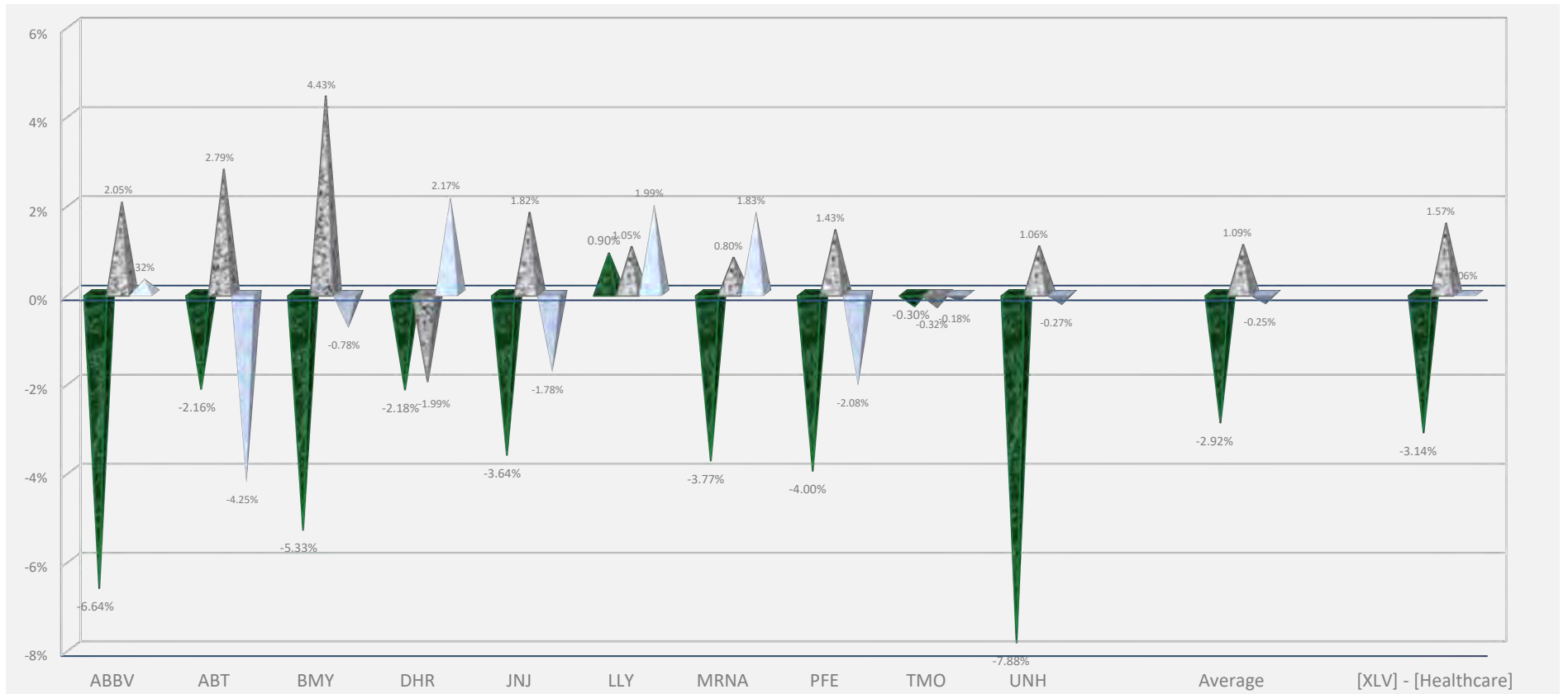
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Three Week Healthcare Sector Performance Graph

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Friday Sector Review Analysis

Saturday Apr 06, 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)	QQQ	0.76%	1)	\$RUT	-2.87%		
		2)	\$NDX.X	0.80%	2)	IWM	-2.68%		
		3)	\$COMPX	0.80%	3)	\$INDU	-2.27%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLE	3.93%	1)	ARKK	-5.91%		
		2)	XLB	-0.13%	2)	XLV	-3.14%		
		3)	XLI	-0.35%	3)	XLY	-2.95%		
1	[ARKK] - [Kathy Wood]	-5.91%	Leaders	%	-	Laggards	%		
		1)	SQ	3.25%	1)	CRSP	-3.63%		
		2)	RBLX	2.64%	2)	COIN	-3.38%		
		3)	U	0.24%	3)	TSLA	-0.79%		
2	[XSD] - [Semiconductors]	-1.60%	Leaders	%	-	Laggards	%		
		1)	ASML	2.74%	1)	ASML	-0.61%		
		2)	AMD	2.66%	2)	ADI	-0.55%		
		3)	MRVL	2.54%	3)	LRCX	0.52%		
3	[CIBR] - [Cyber Security]	-1.19%	Leaders	%	-	Laggards	%		
		1)	S	3.57%	1)	CYBR	0.42%		
		2)	NET	3.12%	2)	VRSN	0.42%		
		3)	OKTA	2.09%	3)	FTNT	0.73%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	-2.69%	Leaders %	-	Laggards %				
		1) TOL 1.74%	1) BZH -0.45%						
		2) LEN 1.58%	2) MDC -0.17%						
		3) NVR 1.51%	3) KB 0.41%						
5	[XLB] - [Materials]	-0.13%	Leaders %	-	Laggards %				
		1) LIN 1.63%	1) VALE -0.76%						
		2) VMC 1.60%	2) RIO -0.47%						
		3) NTR 0.98%	3) DD -0.29%						
6	[XLC] - [Communications]	1.05%	Leaders %	-	Laggards %				
		1) NFLX 3.13%	1) TTWO -4.94%						
		2) META 3.09%	2) TMUS -0.62%						
		3) DIS 1.73%	3) VZ -0.60%						
7	[XLE] - [Energy]	3.93%	Leaders %	-	Laggards %				
		1) OXY 2.35%	1) PSX 0.04%						
		2) VLO 1.54%	2) CVX 0.57%						
		3) DVN 1.50%	3) COP 1.34%						



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	-1.33%	Leaders	%	-	Laggards	%		
		1)	WFC	1.25%	1)	CME	-0.53%		
		2)	JPM	1.12%	2)	MS	0.03%		
		3)	BRK.B	0.81%	3)	PNC	0.31%		
9	[XLI] - [Industrials]	-0.35%	Leaders	%	-	Laggards	%		
		1)	CAT	2.57%	1)	LMT	-0.30%		
		2)	RTX	2.40%	2)	EMR	-0.16%		
		3)	DE	1.33%	3)	HON	0.54%		
10	[XLK] - [Technology]	-0.84%	Leaders	%	-	Laggards	%		
		1)	NVDA	2.43%	1)	TXN	-0.55%		
		2)	MSFT	1.73%	2)	ACN	-0.09%		
		3)	AVGO	1.59%	3)	AAPL	0.46%		
11	[XLP] - [Consumer Staples]	-2.70%	Leaders	%	-	Laggards	%		
		1)	COST	1.25%	1)	WMT	-0.82%		
		2)	CL	0.55%	2)	PM	-0.50%		
		3)	WMT	0.43%	3)	PEP	-0.32%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-2.73%	Leaders	%	-	Laggards	%		
		1)	PSA	2.21%	1)	AMT	-0.07%		
		2)	DLR	1.94%	2)	VICI	0.21%		
		3)	SPG	1.49%	3)	PLD	0.04%		
13	[XLV] - [Healthcare]	-3.14%	Leaders	%	-	Laggards	%		
		1)	LLY	2.10%	1)	BMY	-0.16%		
		2)	TMO	1.55%	2)	JNJ	-0.07%		
		3)	ABBV	1.25%	3)	PFE	-0.04%		
14	[Consumer Discretionary]	-2.95%	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

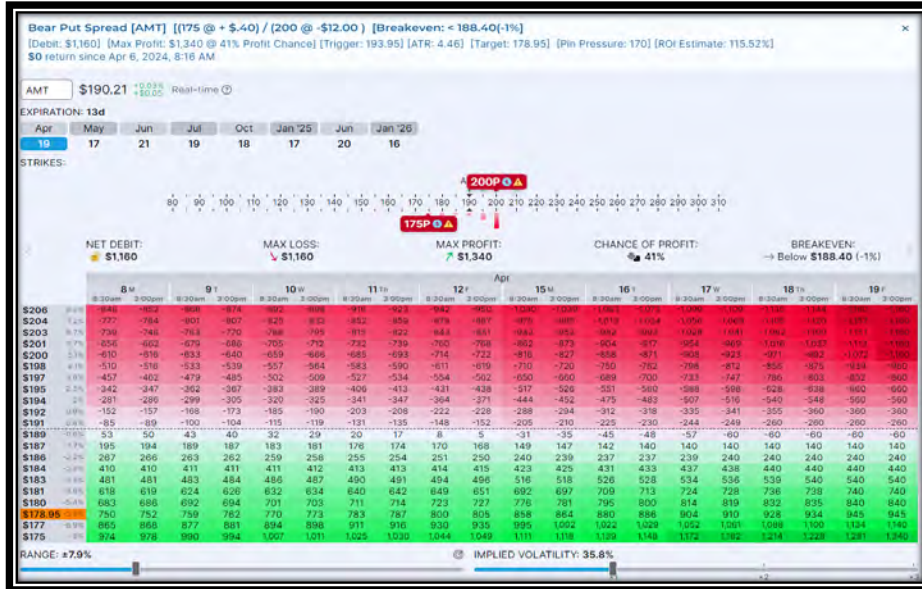
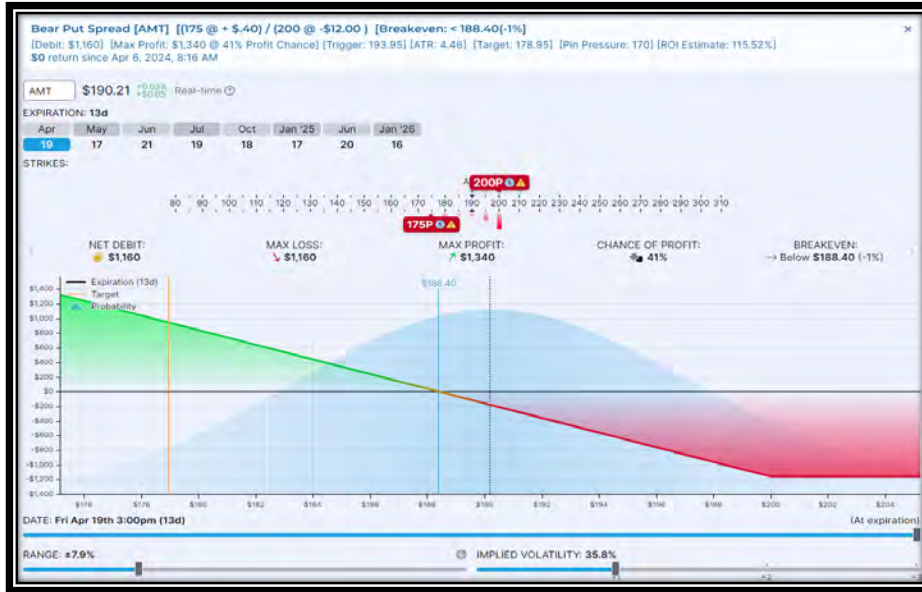
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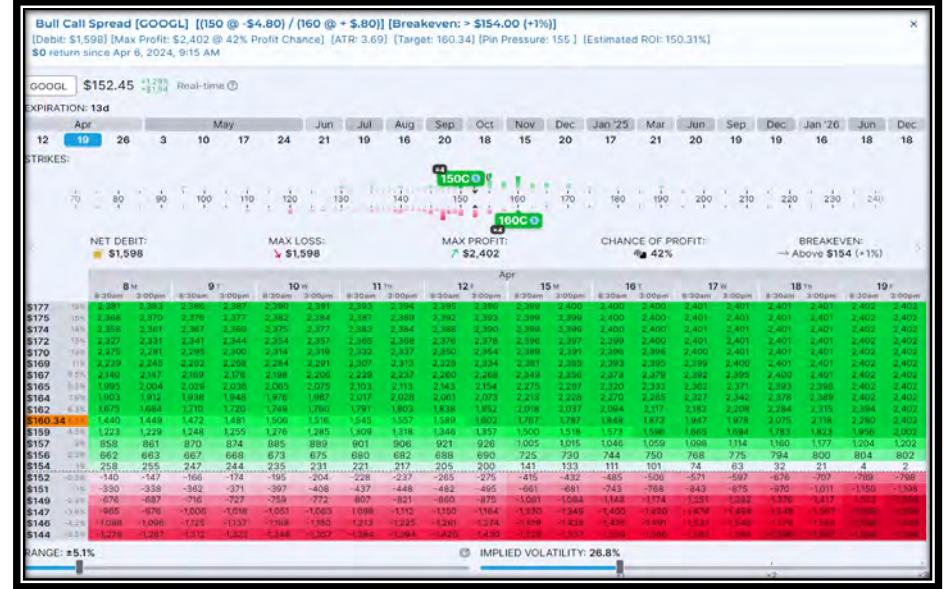
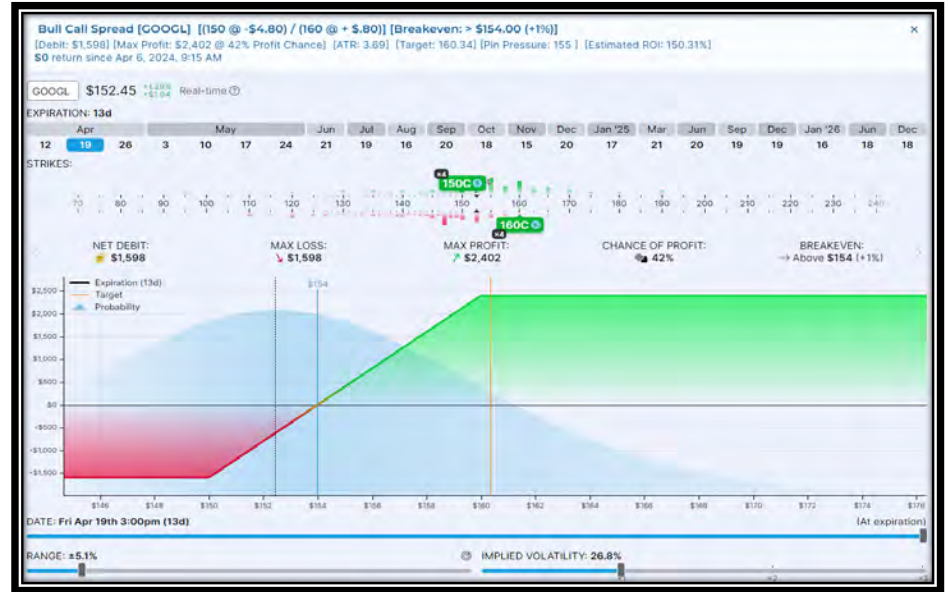
This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:



Monday OBBO Trades [Opening Bell Breakout]

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