

Weekly Sector & Index Review

Chart Date: April 12, 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	3.80%	0.55%	3.35%	-3.12%	-0.65%	-2.13%	4.47%	0.90%	Magnificent Seven Data for this week.
% Change	-0.99%	2.80%	1.19%	8.61%	1.17%	4.78%	-5.99%	1.65%	Magnificent Seven Data for last week.

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

17.31	16.03	13.01	13.06	14.85	Index 4 Week Average
7.99%	23.21%	-0.38%	-9.37%	5.36%	4 Week VIX Average

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

106.01	104.29	104.55	104.43	104.82	Index 4 Week Average
1.65%	-0.25%	0.11%	0.95%	0.62%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$COMPX	QQQ	\$NDX.X	Losers	IWM	\$RUT	\$INDU	-0.53%	Top 3 Winner Index Weekly Average Move
	-0.45%	-0.57%	-0.58%		-2.94%	-2.92%	-2.37%	-2.74%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLK	XLY	ARKK	Losers	XHB	XLFX	XLRE	-0.79%	Top 3 Winner Sector Weekly Average Move
	-0.39%	-0.97%	-1.00%		-4.01%	-3.40%	-3.07%	-3.49%	Top 3 Loser Sector Weekly Average Move

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

Winners	TSM	AVGO	QCOM	Losers	AMD	MRVL	ASML	0.17%	Top 3 Winner Weekly XSD Sector Moves
	0.45%	0.27%	-0.20%		-4.82%	-3.72%	-1.94%	-3.49%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	TSLA	COIN	RBLX	Losers	PATH	HOOD	ZM	2.68%	Top 3 Winner Weekly XLF Sector Moves
	4.40%	2.25%	1.40%		-2.36%	-2.23%	-2.08%	-2.22%	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	GOOGL	TMUS	<u>Losers</u>	VZ	CMCSA	DIS	0.71%	Top 3 Winner Weekly XLC Sector Moves
	3.57%	-1.08%	-0.35%		-5.82%	-3.86%	-3.68%	-4.45%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	DVN	PXD	XOM	<u>Losers</u>	SLB	VLO	MPC	-0.41%	Top 3 Winner Weekly XLE Sector Moves
	0.28%	-0.73%	-0.78%		-5.47%	-5.37%	-4.81%	-5.22%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	CME	WFC	SCHW	<u>Losers</u>	JPM	MS	GS	-1.65%	Top 3 Winner Weekly XLF Sector Moves
	-0.75%	-1.60%	-2.59%		-7.69%	-6.63%	-4.40%	-6.24%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AAPL	CRM	NVDA	<u>Losers</u>	ACN	CRM	MA	-5.14%	Top 3 Winner Weekly XLK Sector Moves
	4.23%	0.34%	-20.00%		-4.42%	-2.51%	-2.47%	-3.13%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	DHR	ABT	<u>Losers</u>	BMJ	ABBV	LLY	-0.41%	Top 3 Winner Weekly XLV Sector Moves
	2.41%	-1.77%	-1.88%		-5.73%	-4.54%	-4.15%	-4.81%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	CAT	RTX	RBLX	<u>Losers</u>	S	JPM	CRSP	2.41%	Highest Individual Friday Stock Moves
	2.57%	2.40%	2.27%		-6.61%	-6.54%	-6.47%	-6.54%	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	16,175.09	380.00	37,983.24	198.71	438.07	2,003.17	510.65	-	Current Price
Up Market Price	16,444.50 1.67%	389.15 2.41%	38,630.57 1.68%	206.19 3.63%	445.05 1.57%	2,034.85 1.56%	515.87 1.01%	- 1.93%	Index Target In Uptrend
Down Market Price	15,781.04 -2.44%	370.75 -2.43%	37,317.87 -1.75%	194.68 -2.03%	423.38 -3.35%	1,964.80 -1.92%	501.88 -1.72%	- -2.23%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	+	Friday's Candlestick Market Direction Indication	
Candelstick	Bearish Harami	Bear Kicker	Bear Kicker	Bear Kicker	Bearish Harami	Meeting Line	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	AAPL	176.21	178.50	179.02	0.30%	7.34	XLK	Bullish Harami	7	101,670,886
2	AXP	218.20	218.40	227.27	4.07%	9.17	XLFX	Hammer	7	2,441,341
3	COST	730.00	731.42	742.37	1.50%	26.38	XLP	Bullish Harami	8	1,481,799
4	GOOGL	157.04	160.30	165.41	3.25%	8.36	XLC	Shooting Star	6	25,353,746
5	HON	196.50	196.65	199.21	1.30%	7.15	XLI	Hammer	8	3,499,520
6	MDLZ	66.69	67.40	68.52	1.68%	2.50	XLP	Hammer	7	7,433,559

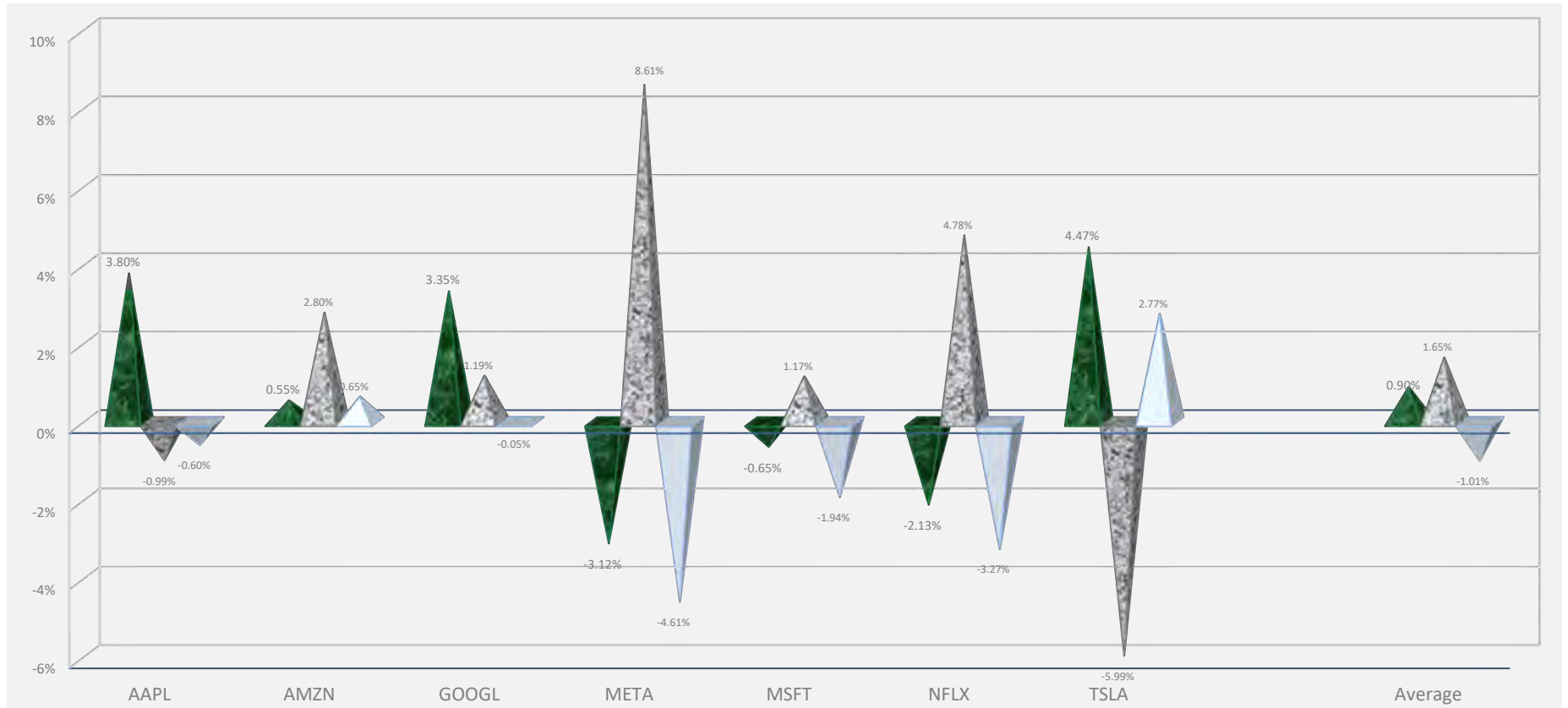
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABT	109.11	108.30	105.53	-2.54%	4.48	XLV	Head & Shoulders	8.75	4,041,615
2	ACN	314.90	313.05	305.06	-2.54%	17.41	XLK	Head & Shoulders	68.33	4,207,862
3	BLK	763.00	761.95	733.96	-3.67%	32.95	XLFX	Shooting Star	9	1,453,625
4	DE	397.49	396.75	385.07	-2.94%	15.42	XLI	Marubozu	9	1,886,049
5	DIS	113.52	113.65	110.90	-2.42%	5.88	XLC	Marubozu	9	12,155,166
6	HD	342.36	341.35	326.39	-4.37%	16.41	XLY	3 Black Crows	8.5	3,550,338



Three Week Magnificent Seven Performance Graph

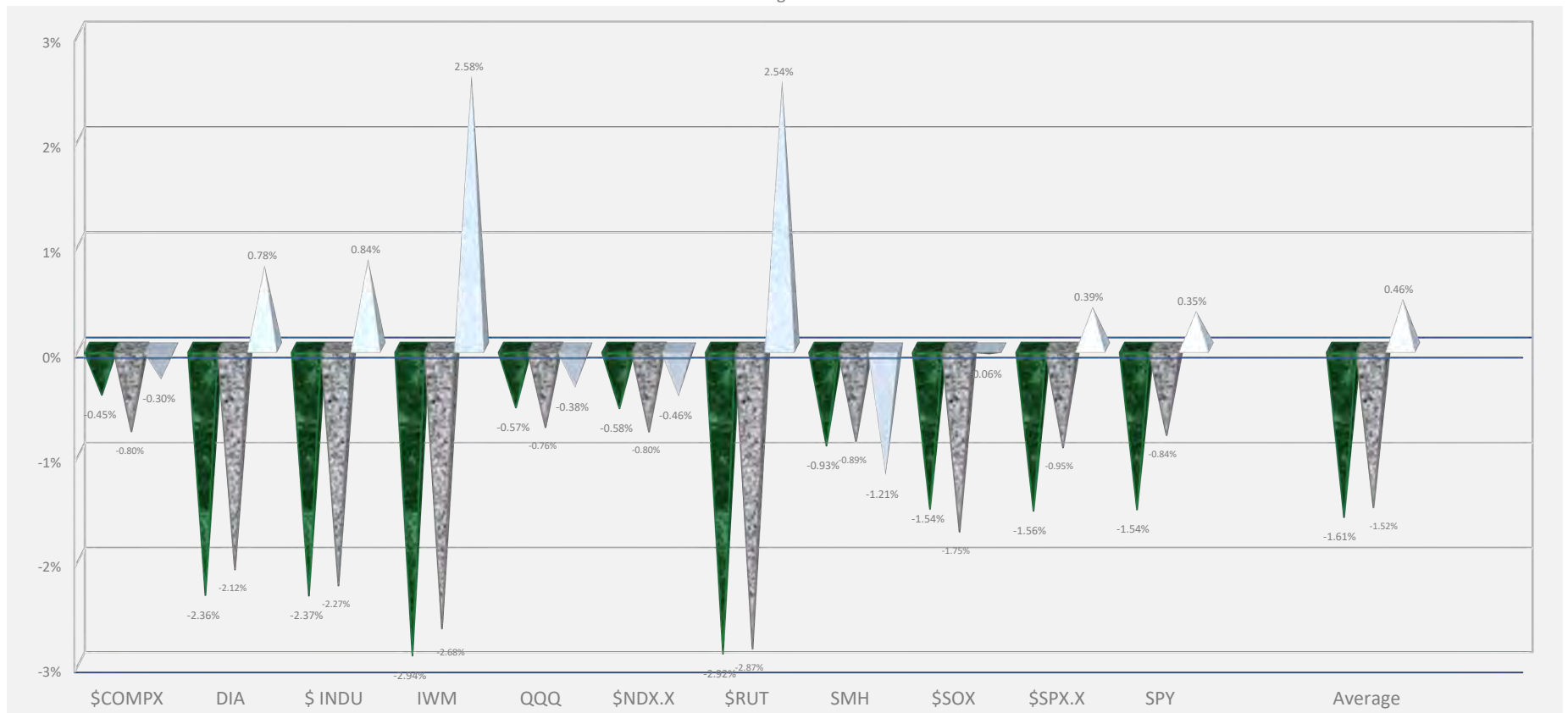
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Three Week Index Performance Graph

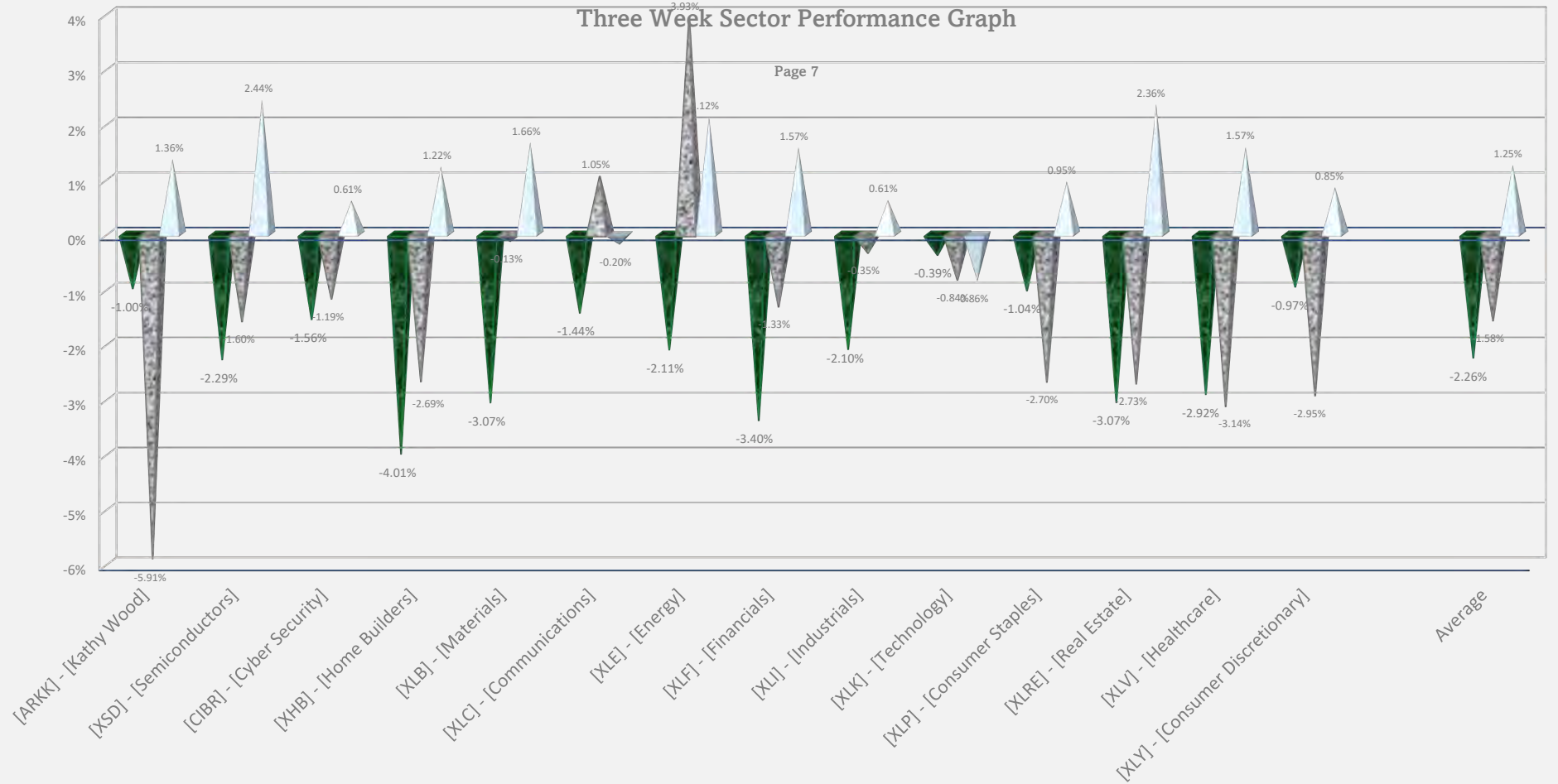
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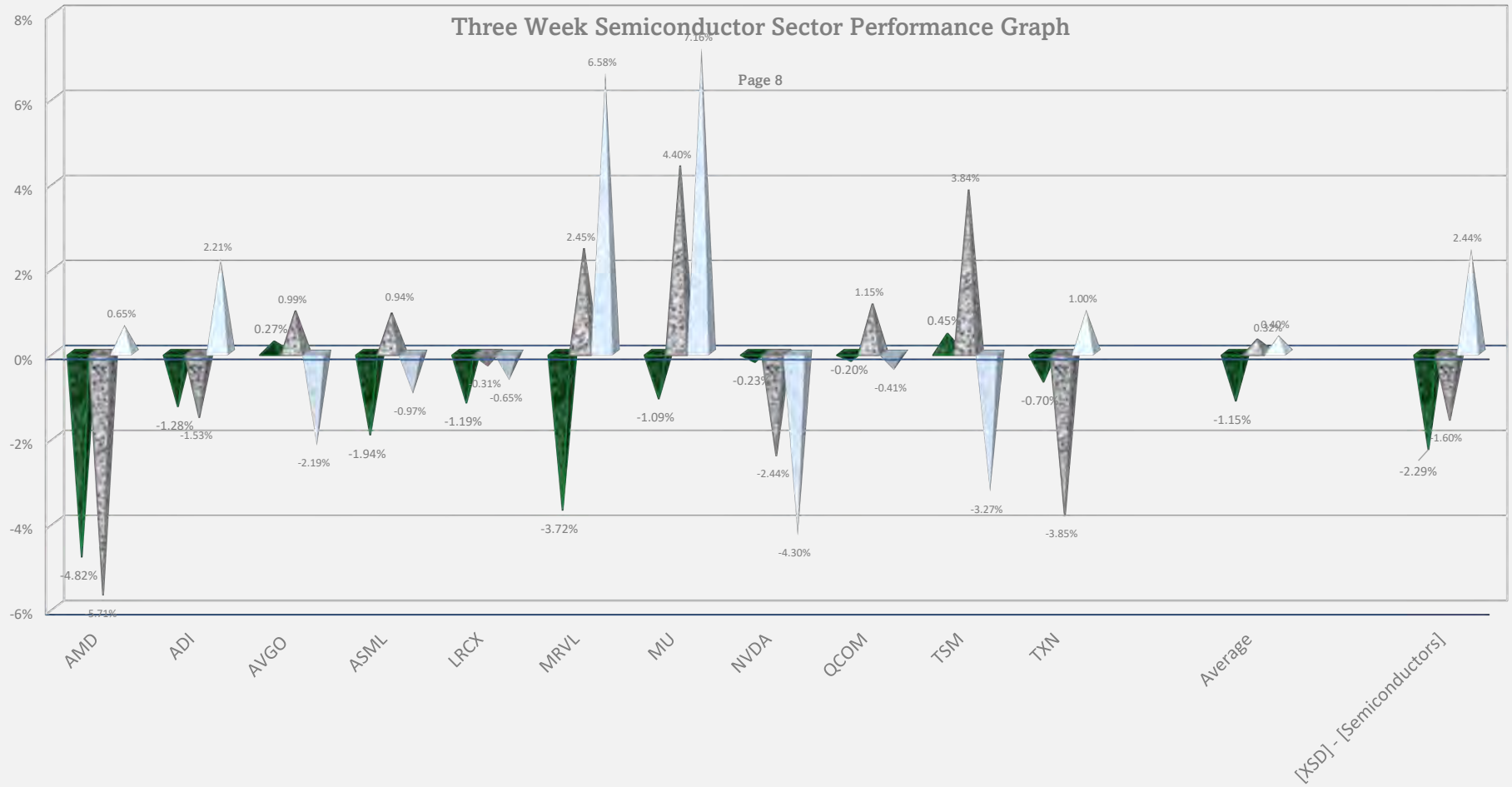
Three Week Sector Performance Graph

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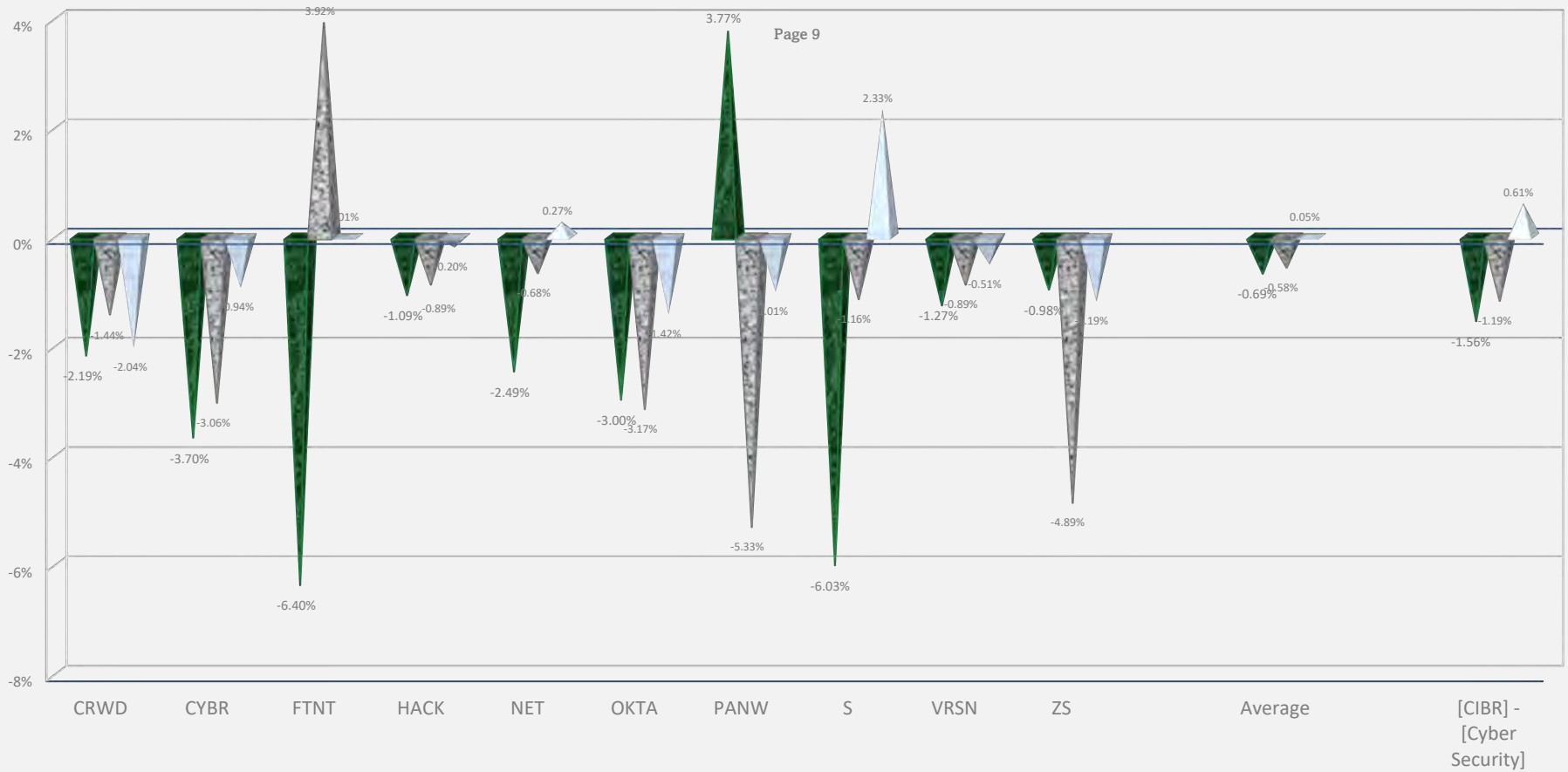
Three Week Semiconductor Sector Performance Graph

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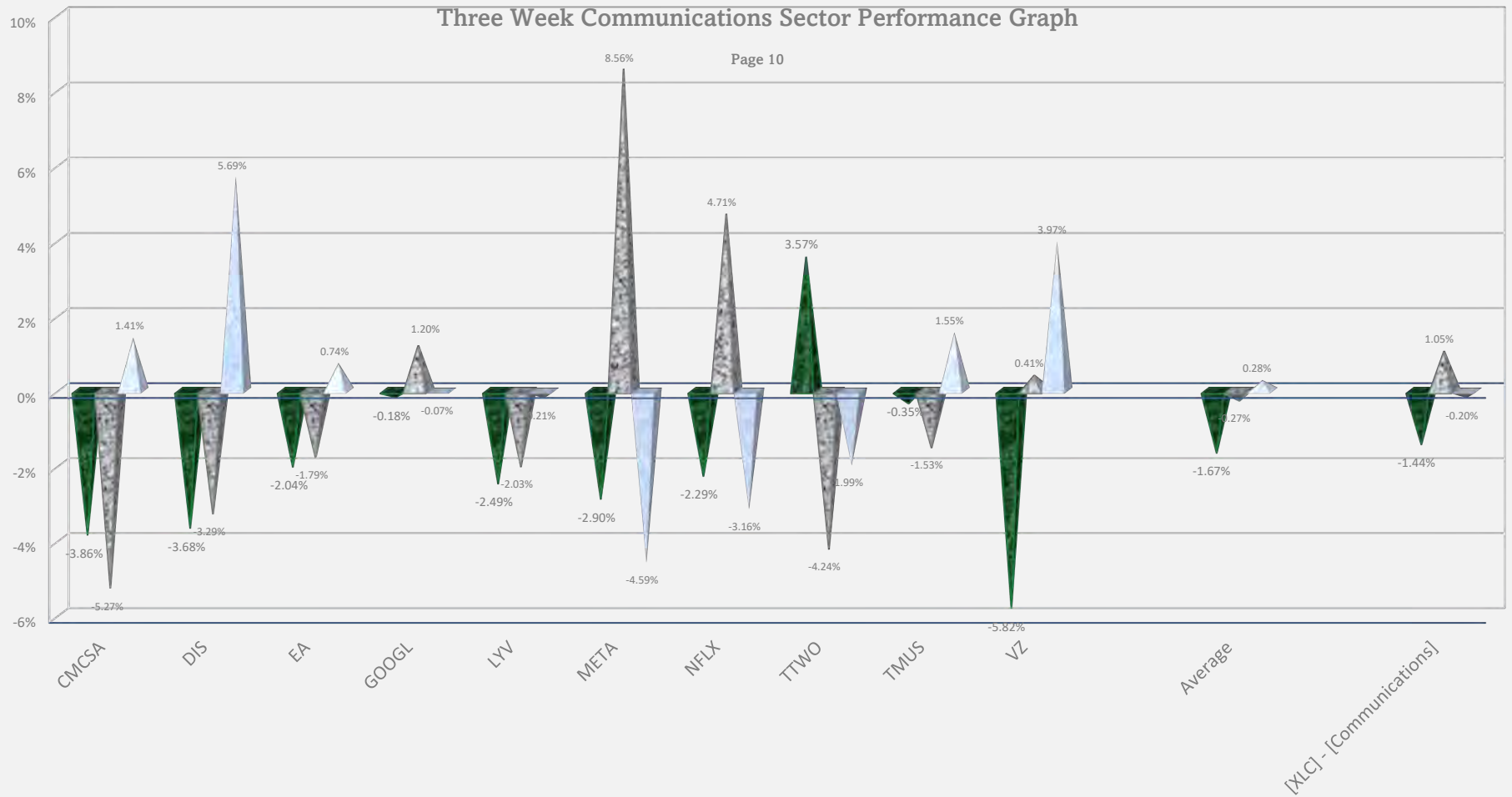


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

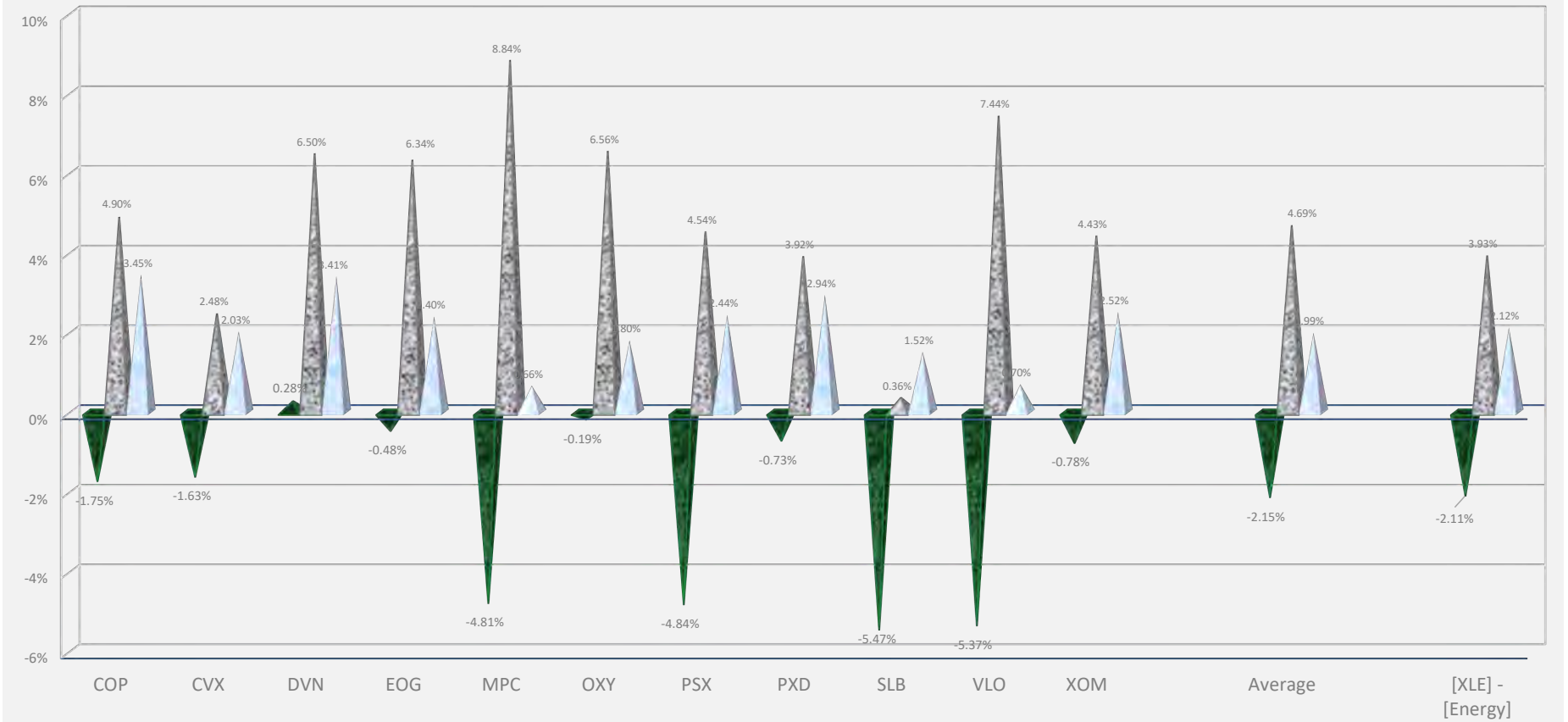
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Three Week Energy Sector Performance Graph

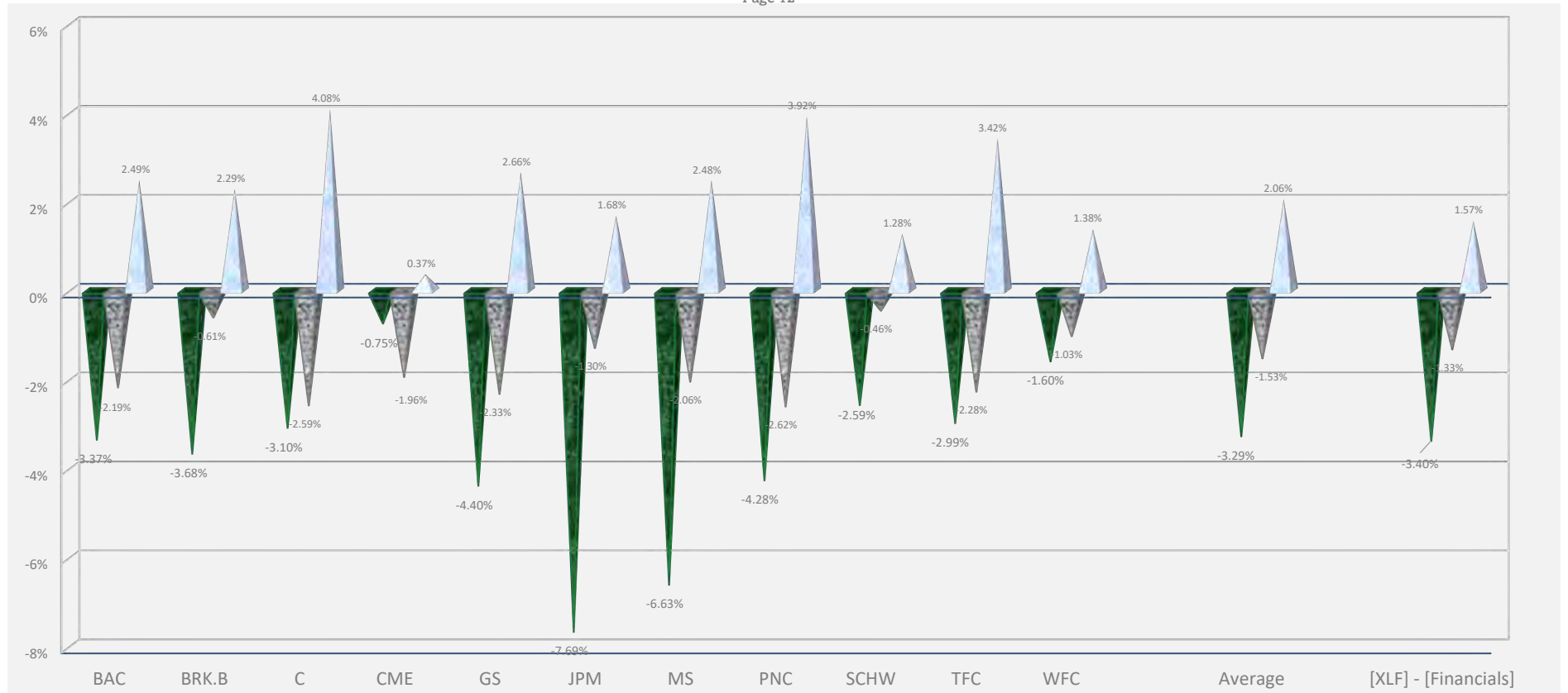
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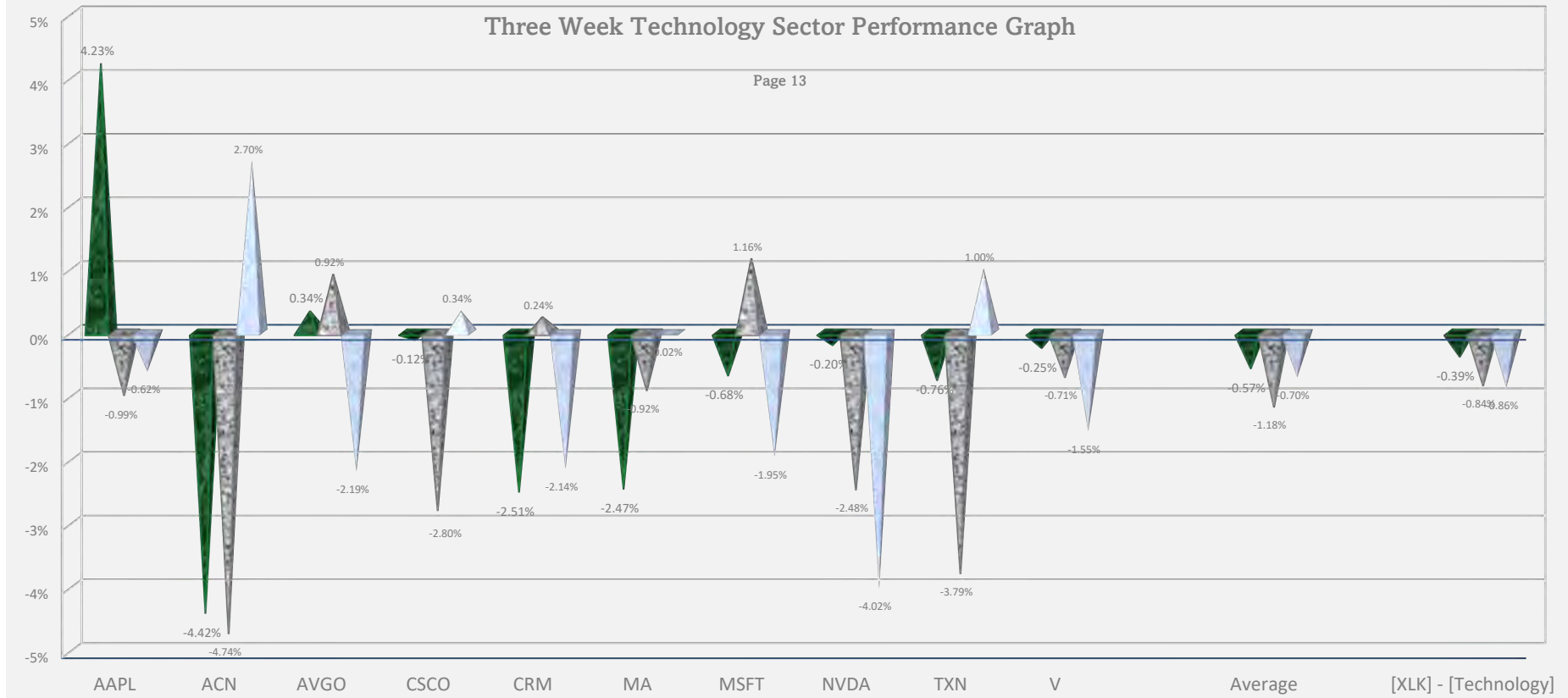
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

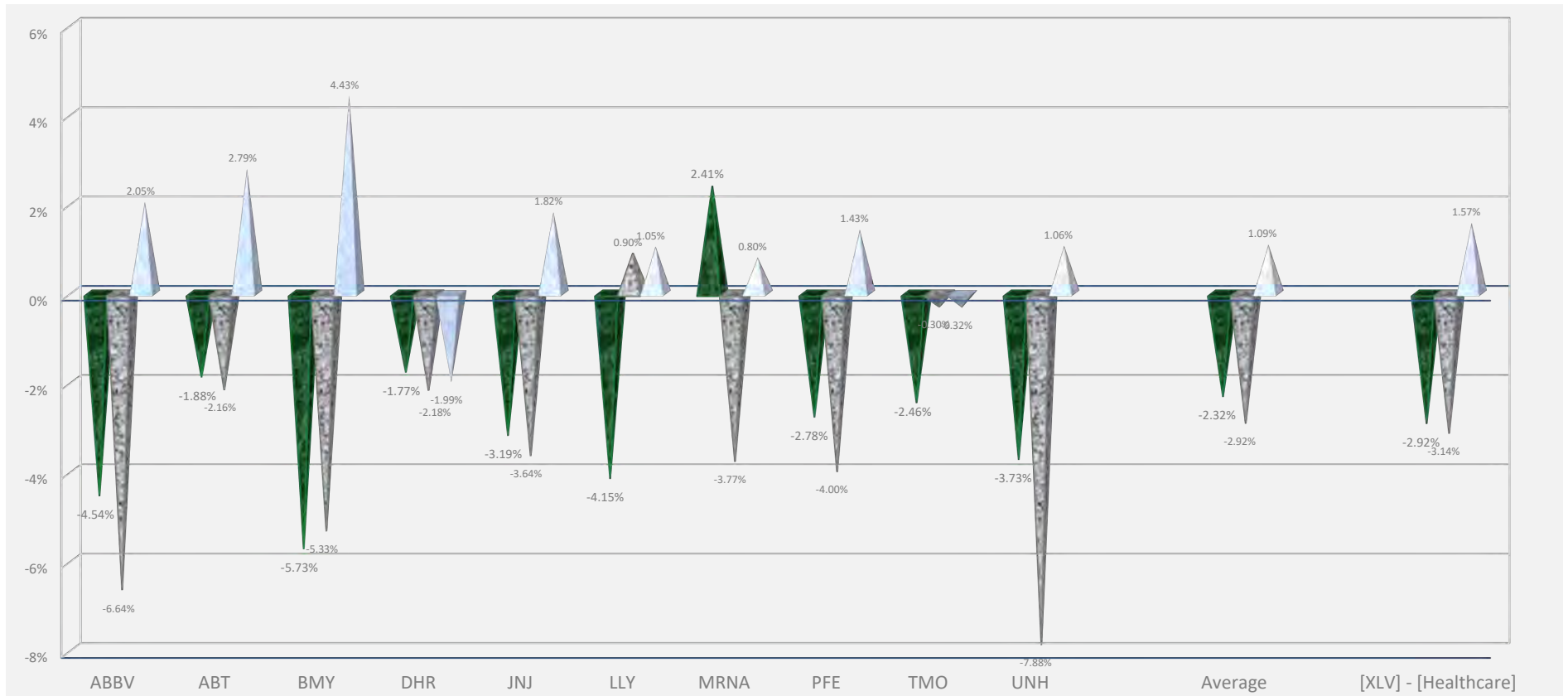
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Three Week Healthcare Sector Performance Graph

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Friday Sector Review Analysis

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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)	\$COMPX	0.45%	1)	IWM	-2.94%		
		2)	QQQ	0.57%	2)	\$RUT	-2.92%		
		3)	\$NDX.X	0.58%	3)	\$INDU	-2.37%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLK	-0.39%	1)	XHB	-4.01%		
		2)	XLY	-0.97%	2)	XLF	-3.40%		
		3)	ARKK	-1.00%	3)	XLRE	-3.07%		
1	[ARKK] - [Kathy Wood]	-1.00%	Leaders	%	-	Laggards	%		
		1)	TSLA	1.42%	1)	CRSP	-6.47%		
		2)	CRSP	1.76%	2)	SQ	-3.88%		
		3)	RBLX	2.27%	3)	U	-2.92%		
2	[XSD] - [Semiconductors]	-2.29%	Leaders	%	-	Laggards	%		
		1)	QCOM	-2.19%	1)	AMD	-4.82%		
		2)	MRVL	-2.21%	2)	MU	-3.91%		
		3)	AVGO	-2.78%	3)	TSM	-3.57%		
3	[CIBR] - [Cyber Security]	-1.56%	Leaders	%	-	Laggards	%		
		1)	PANW	-1.76%	1)	S	-6.61%		
		2)	HACK	-1.81%	2)	CRWD	-3.05%		
		3)	ZS	-1.82%	3)	FTNT	-2.52%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	-4.01%	Leaders %	-	Laggards %				
		1) NVR 0.78%	1) KB -4.99%						
		2) DHI 0.68%	2) BZH -2.96%						
		3) LEN 0.59%	3) LGI -2.56%						
5	[XLB] - [Materials]	-3.07%	Leaders %	-	Laggards %				
		1) RIO 0.32%	1) DD -3.20%						
		2) VALE -0.74%	2) NTR -3.00%						
		3) FCX -0.87%	3) SCCO -1.45%						
6	[XLC] - [Communications]	-1.44%	Leaders %	-	Laggards %				
		1) TMUS -0.40%	1) DIS -2.77%						
		2) NFLX -1.00%	2) TTWO -2.69%						
		3) GOOGL -1.05%	3) META -2.15%						
7	[XLE] - [Energy]	-2.11%	Leaders %	-	Laggards %				
		1) OXY -0.11%	1) SLB -3.88%						
		2) DVN -0.89%	2) VLO -1.97%						
		3) XOM -1.09%	3) CVX -1.82%						



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	-3.40%	Leaders	%	-	Laggards	%		
		1)	WFC	-0.34%	1)	JPM	-6.54%		
		2)	SCHW	-0.84%	2)	PNC	-2.24%		
		3)	BRK.B	-1.05%	3)	GS	-2.01%		
9	[XLI] - [Industrials]	-2.10%	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]	-0.39%	Leaders	%	-	Laggards	%		
		1)	AAPL	0.72%	1)	NVDA	-3.25%		
		2)	V	0.10%	2)	ACN	-2.95%		
		3)	MA	-0.63%	3)	AVGO	-2.78%		
11	[XLP] - [Consumer Staples]	-1.04%	Leaders	%	-	Laggards	%		
		1)	WMT	-0.03%	1)	EL	-4.59%		
		2)	COST	-0.08%	2)	ADM	-2.51%		
		3)	MDLZ	-0.09%	3)	GIS	-1.19%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-3.07%	Leaders	%	-	Laggards	%		
		1)	AMT	0.31%	1)	CBRE	-1.42%		
		2)	O	-0.42%	2)	SPG	-1.40%		
		3)	WELL	-0.64%	3)	EQIX	-1.26%		
13	[XLV] - [Healthcare]	-2.92%	Leaders	%	-	Laggards	%		
		1)	UNH	-0.57%	1)	ABBV	-3.13%		
		2)	JNJ	-0.87%	2)	MRNA	-2.35%		
		3)	LLY	-1.05%	3)	ABT	-2.10%		
14	[Consumer Discretionary]	-0.97%	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

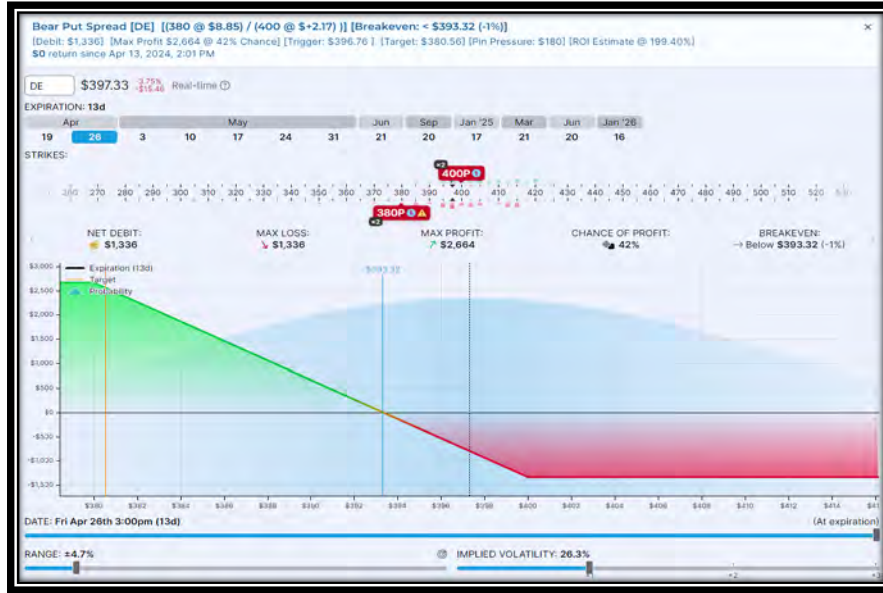
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

