

Weekly Sector & Index Review

Chart Date: April 26, 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	2.89%	3.37%	11.73%	-7.88%	2.16%	1.09%	15.06%	4.06%	Magnificent Seven Data for this week.
% Change	-6.35%	-6.35%	-2.68%	-6.18%	-5.90%	-11.20%	-14.85%	-7.64%	Magnificent Seven Data for last week.

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

15.03	18.71	17.31	16.03	16.77	Index 4 Week Average
-19.67%	8.09%	7.99%	23.21%	4.90%	4 Week VIX Average

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

106.09	106.16	106.01	104.29	105.64	Index 4 Week Average
-0.07%	0.14%	1.65%	-0.25%	0.37%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$COMPX	QQQ	\$NDX.X	Losers	DIA	\$INDU	\$SPX.X		
	4.23%	4.17%	3.99%		0.66%	0.67%	1.47%	4.13%	Top 3 Winner Index Weekly Average Move
								0.93%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	ARKK	CIBR	Losers	XLC	XLB	XLV		
	10.36%	5.10%	4.24%		0.42%	0.63%	0.73%	6.57%	Top 3 Winner Sector Weekly Average Move
								0.59%	Top 3 Loser Sector Weekly Average Move

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

Winners	NVDA	MRVL	AVGO	Losers	QCOM	LRCX	ASML		
	15.45%	12.73%	11.56%		5.85%	6.33%	6.57%	13.25%	Top 3 Winner Weekly XSD Sector Moves
								6.25%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	S	PANW	Losers	VRSN	OKTA	FTNT		
	8.13%	7.88%	5.09%		-3.06%	0.28%	1.17%	7.03%	Top 3 Winner Weekly XLF Sector Moves
								-0.54%	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	NFLX	TMUS	<u>Losers</u>	META	CMCSA	VZ	1.32%	Top 3 Winner Weekly XLC Sector Moves
	1.60%	1.20%	1.15%		-7.74%	-4.23%	-2.03%	-4.67%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	CVX	EOG	DVN	<u>Losers</u>	PSX	XOM	PXD	0.25%	Top 3 Winner Weekly XLE Sector Moves
	0.37%	0.25%	0.13%		-3.71%	-2.71%	-2.28%	-2.90%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	C	TFC	<u>Losers</u>	CME	BRK.B	BAC	1.19%	Top 3 Winner Weekly XLF Sector Moves
	1.87%	1.31%	0.40%		-0.75%	-0.67%	-0.21%	-0.54%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	AVGO	MSFT	<u>Losers</u>	CSCO	ACN	V	4.00%	Top 3 Winner Weekly XLK Sector Moves
	6.41%	3.84%	1.75%		-0.56%	-0.32%	-0.23%	-0.37%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	PFE	ABT	<u>Losers</u>	ABBV	JNJ	UNH	0.88%	Top 3 Winner Weekly XLV Sector Moves
	1.25%	0.75%	0.63%		-4.58%	-0.46%	0.30%	-1.58%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	GOOGL	KB	NVDA	<u>Losers</u>	ROKU	ABBV	VRSN	8.39%	Highest Individual Friday Stock Moves
	9.76%	8.99%	6.41%		-10.30%	-4.58%	-3.94%	-6.27%	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	15,927.90	382.31	38,239.66	198.36	431.12	2,002.00	508.26	-	Current Price
Up Market Price	16,185.00 1.61%	386.18 1.01%	38,451.06 0.55%	206.12 3.76%	437.95 1.56%	2,094.33 4.41%	524.61 3.12%	- 2.29%	Index Target In Uptrend
Down Market Price	15,504.00 -2.66%	376.01 -1.65%	37,285.37 -2.50%	192.45 -2.98%	408.76 -5.19%	1,934.74 -3.36%	483.36 -4.90%	- -3.32%	Index Target In Downtrend
Market Direction	+	+	+	+	+	+	+	Friday's Candlestick Market Direction Indication	
Candelstick	Spinning Top	Shooting Star	Bullish Engulfing	Head & Shoulders	Bull Kicker	Marubozu	Shooting Star	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	AMZN	180.12	180.04	184.90	2.70%	9.29	XLY	Spinning Top	7.75	43,919,765
2	BLK	762.88	770.00	786.60	2.18%	15.73	XLF	Shooting Star	7.75	447,939
3	COST	729.51	731.00	745.45	1.98%	12.30	XLP	Marubozu	8.95	1,524,431
4	LHX	214.54	217.04	218.11	0.50%	3.87	XLI	Spinning Top	7	2,133,539
5	MU	115.21	115.25	122.04	5.89%	5.02	XSD	Marubozu	7	20,630,671
6	TSM	138.30	140.61	144.97	3.15%	5.07	XSD	Spinning Top	6	9,453,393

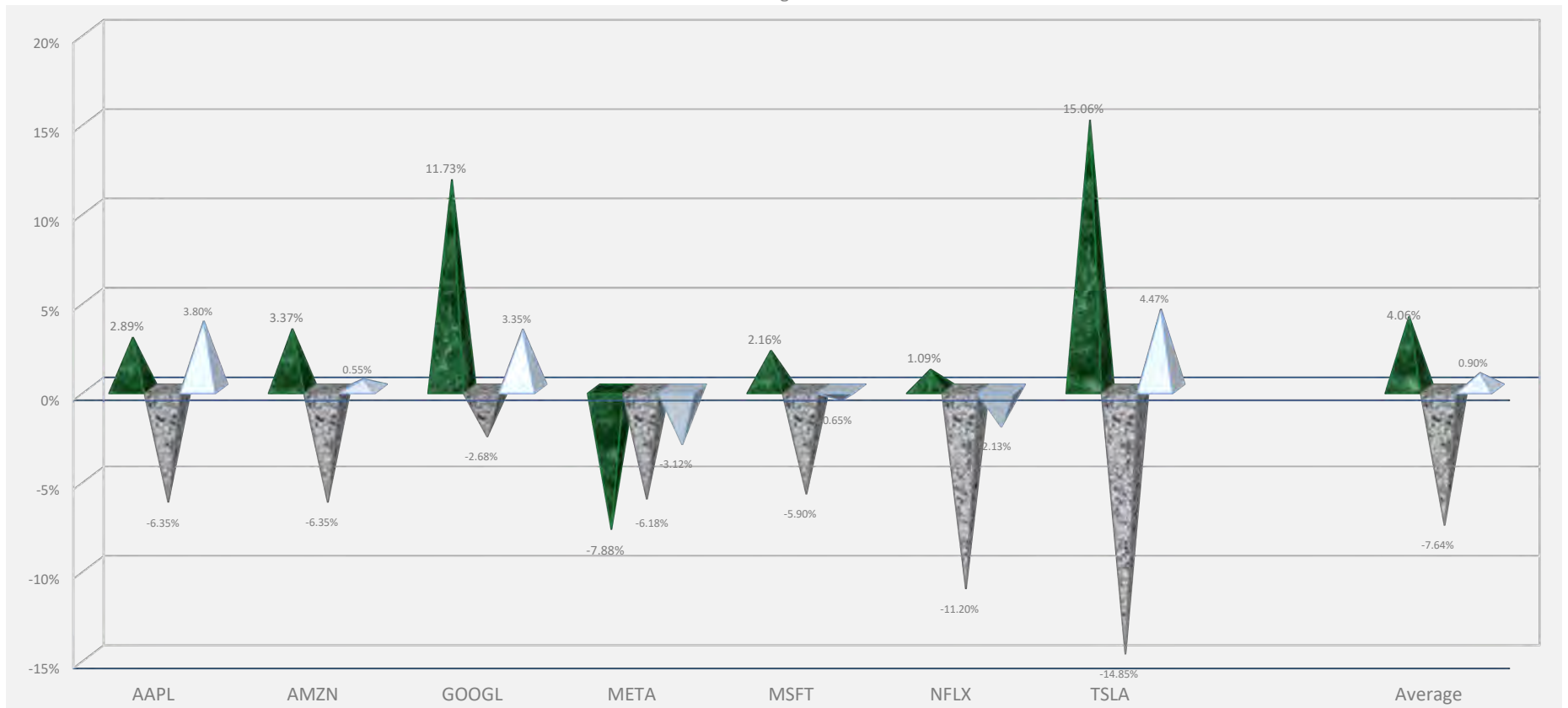
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	159.62	157.49	153.03	-2.79%	3.69	XLV	Bear Kicker	8	10,721,740
2	ACN	308.01	307.10	297.50	-3.12%	5.88	XLF	Bearish Harami	8	3,371,848
3	ADM	60.10	60.04	54.43	-9.33%	1.24	XLP	Shooting Star	8	2,708,830
4	BMJ	44.88	44.05	43.06	-2.21%	1.10	XLV	Spinning Top	8.85	21,281,927
5	CRSP	53.76	52.65	48.28	-8.13%	2.68	ARKK	Doji	7.5	1,353,533
6	MDLZ	70.61	70.05	67.00	-4.32%	2.77	XLP	Shooting Star	8.5	7,145,125



Three Week Magnificent Seven Performance Graph

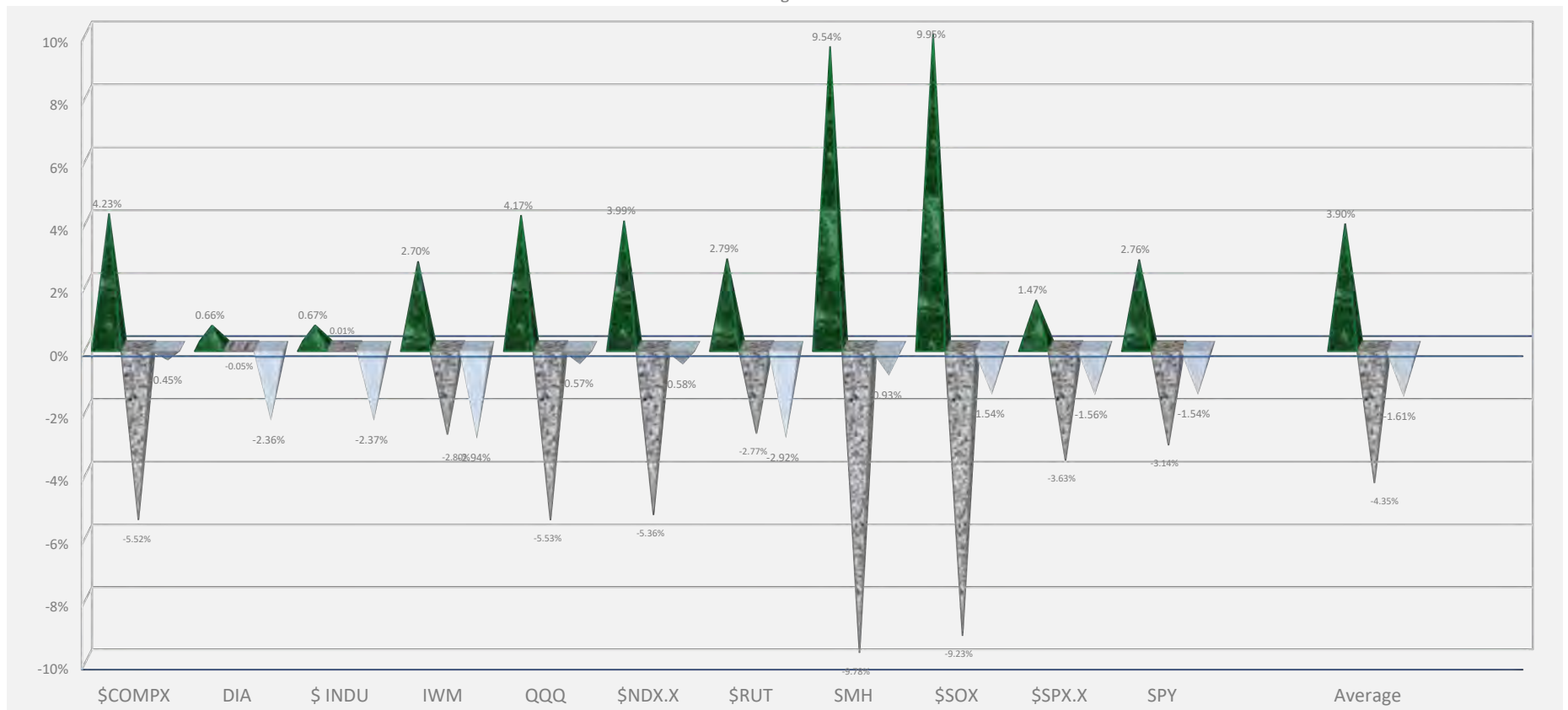
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Three Week Index Performance Graph

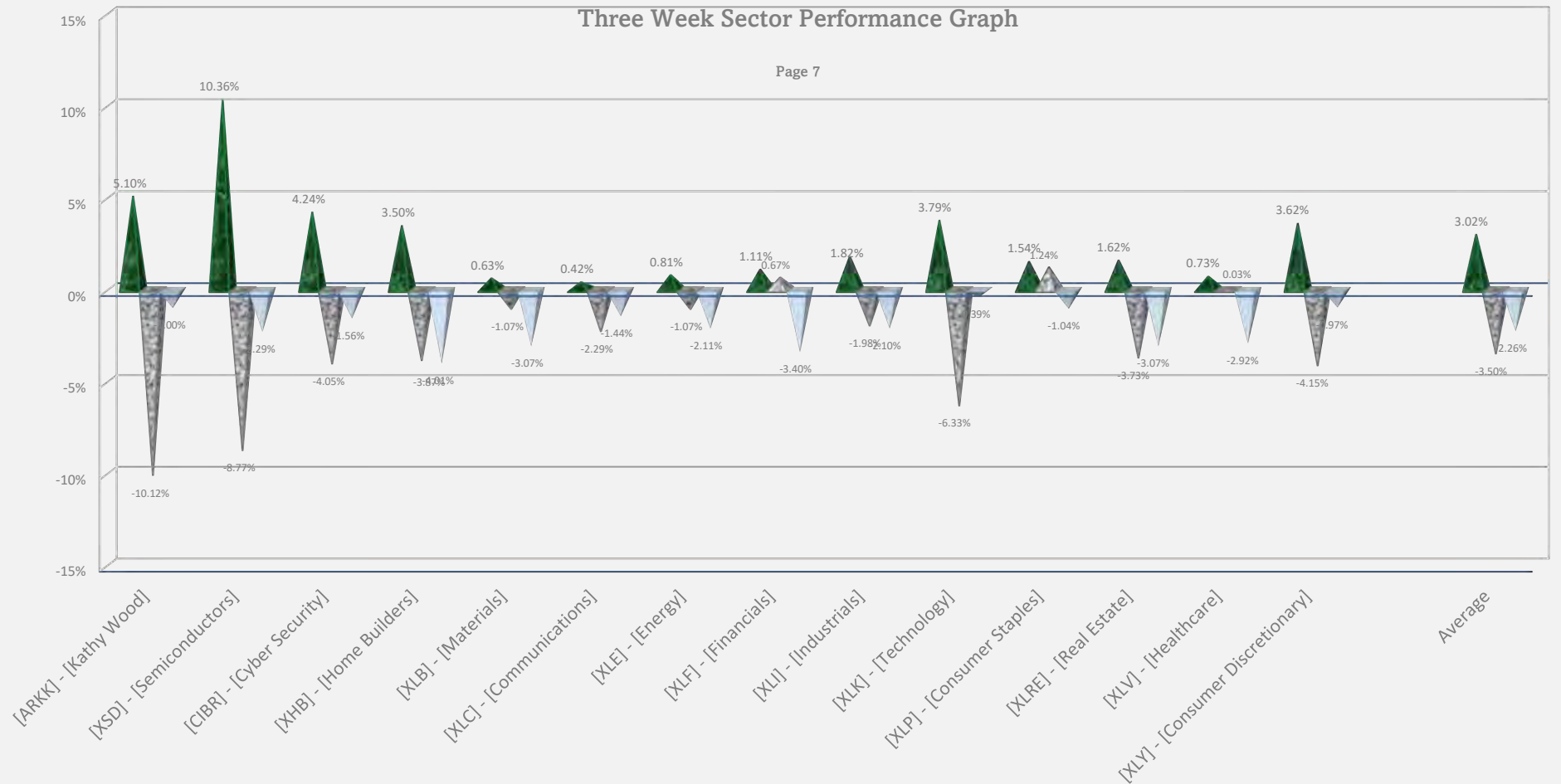
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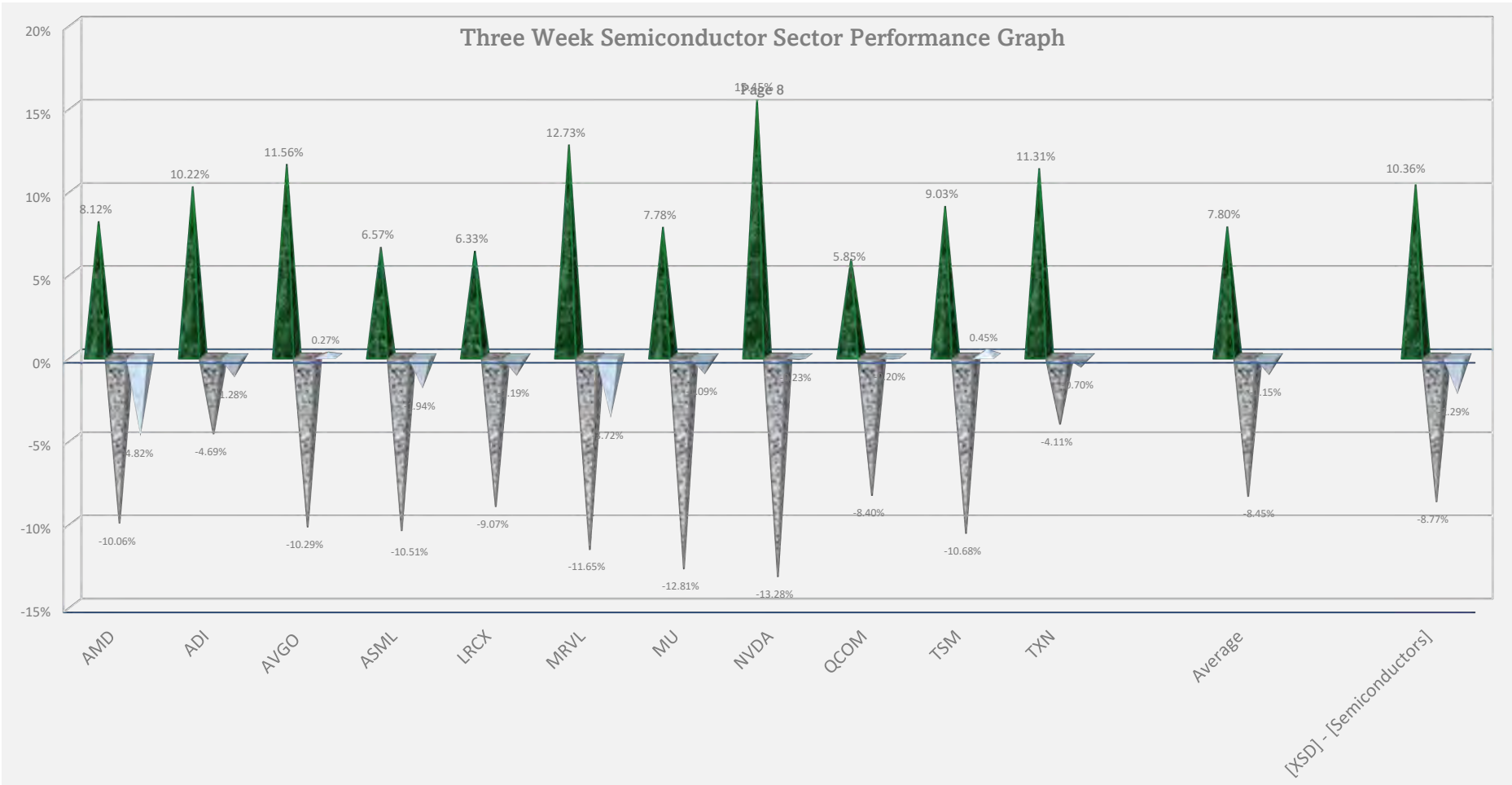




Three Week Sector Performance Graph

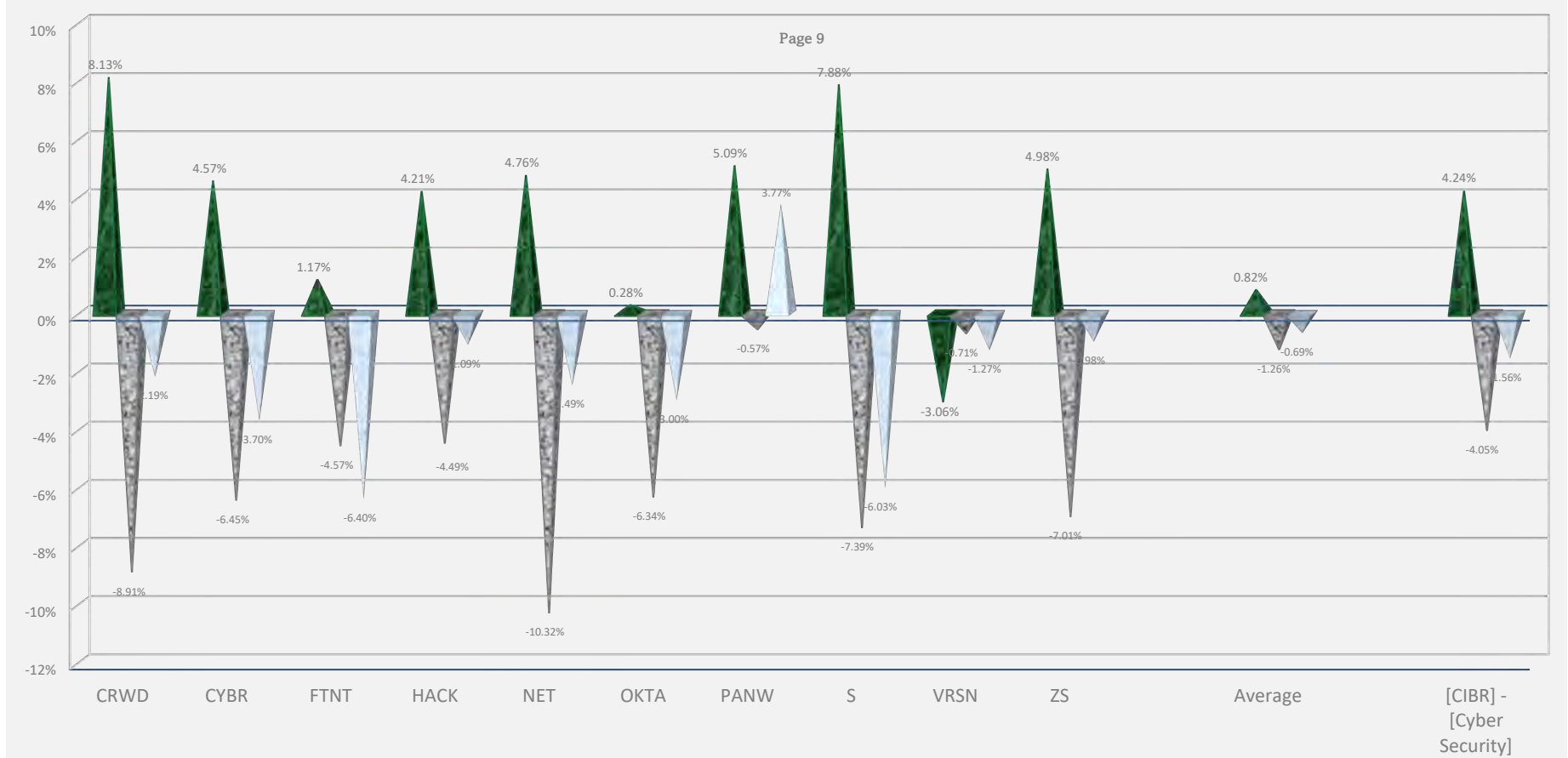
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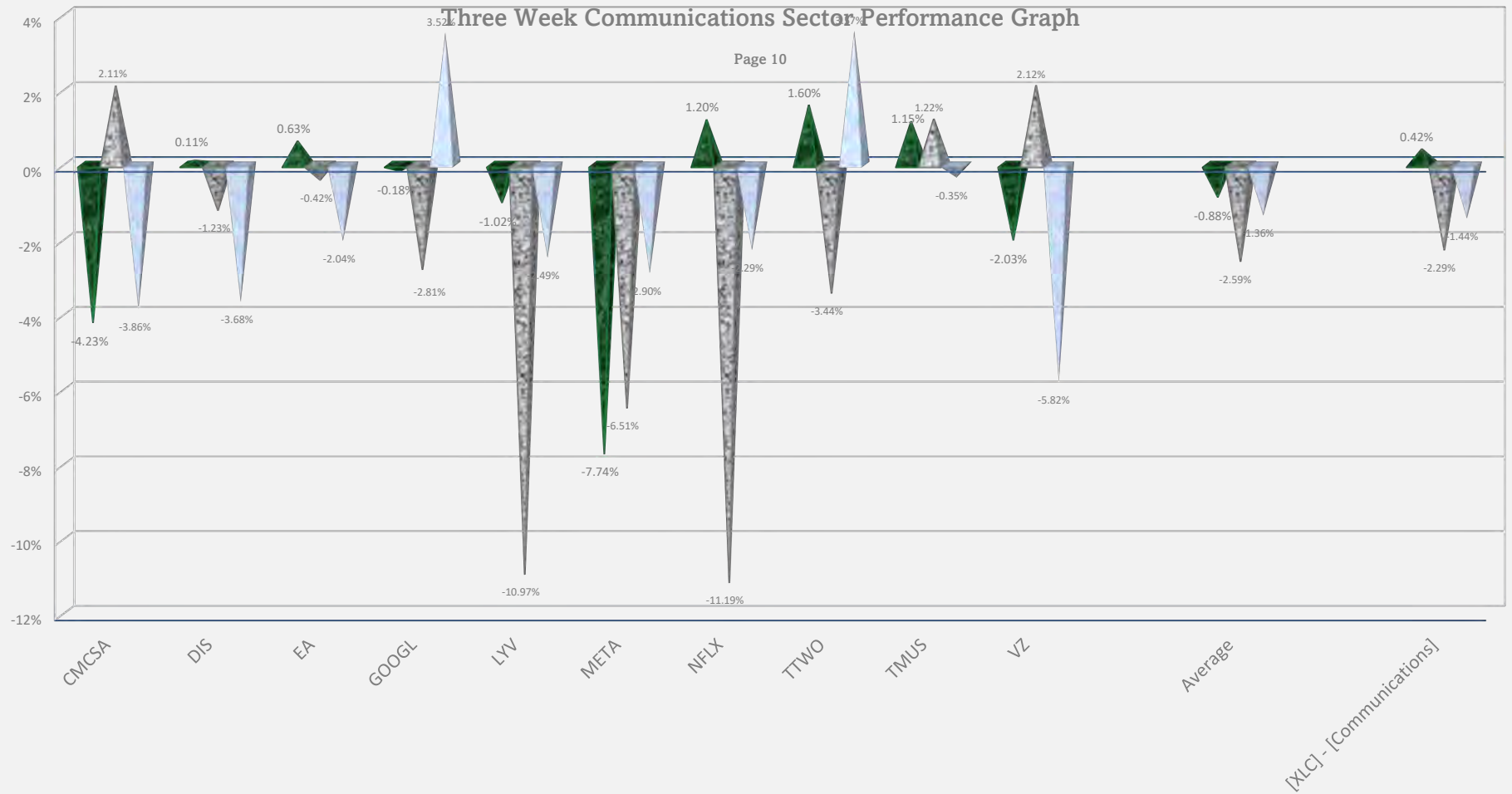


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

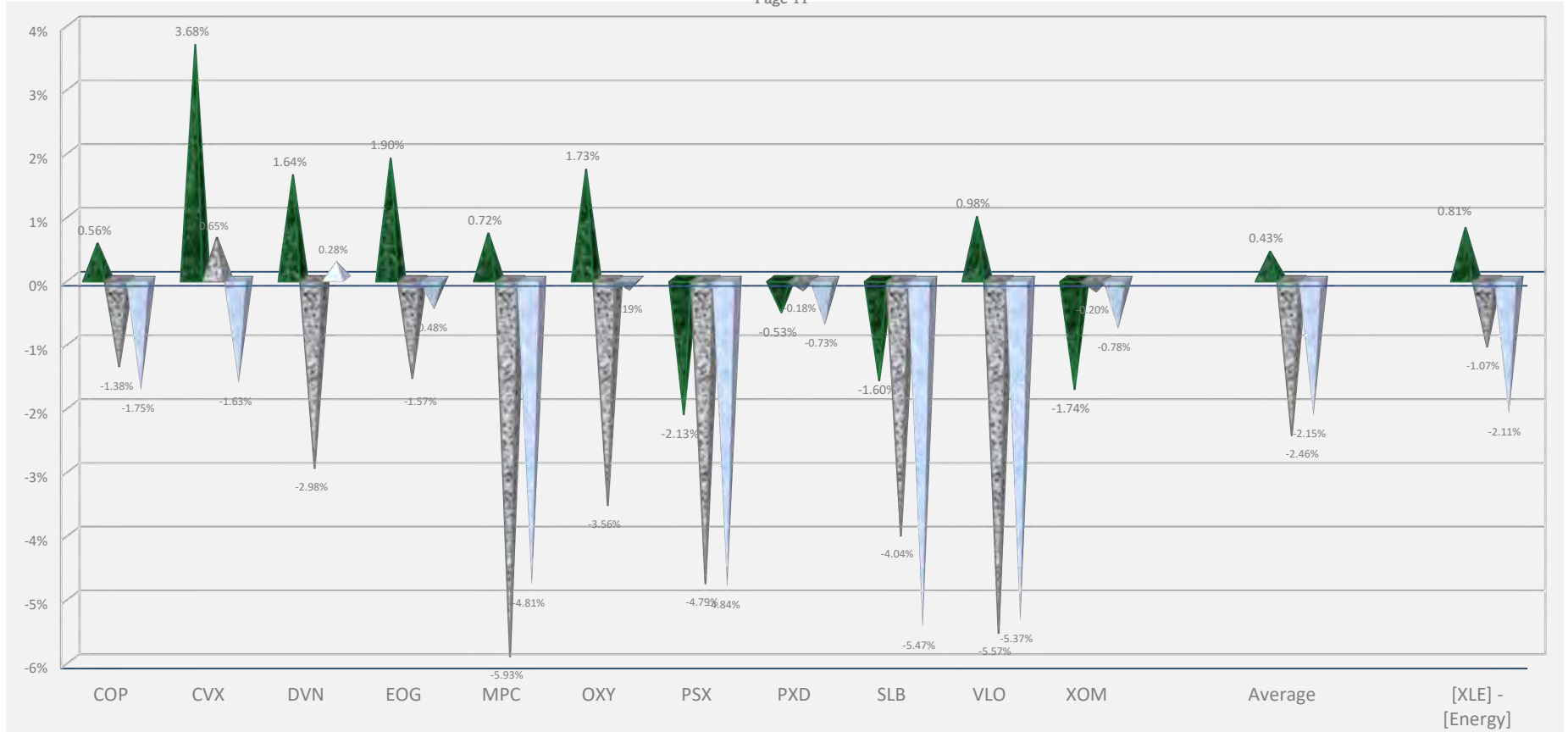
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Three Week Energy Sector Performance Graph

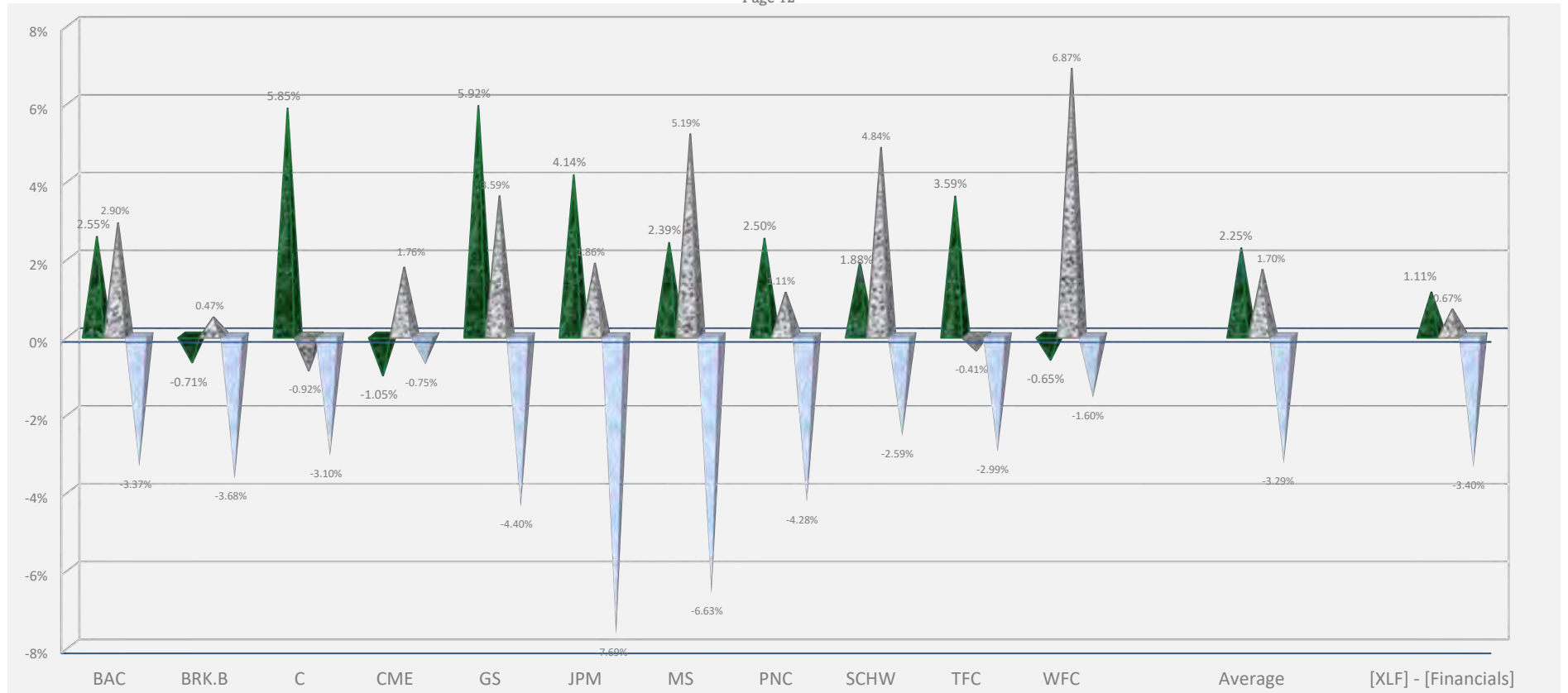
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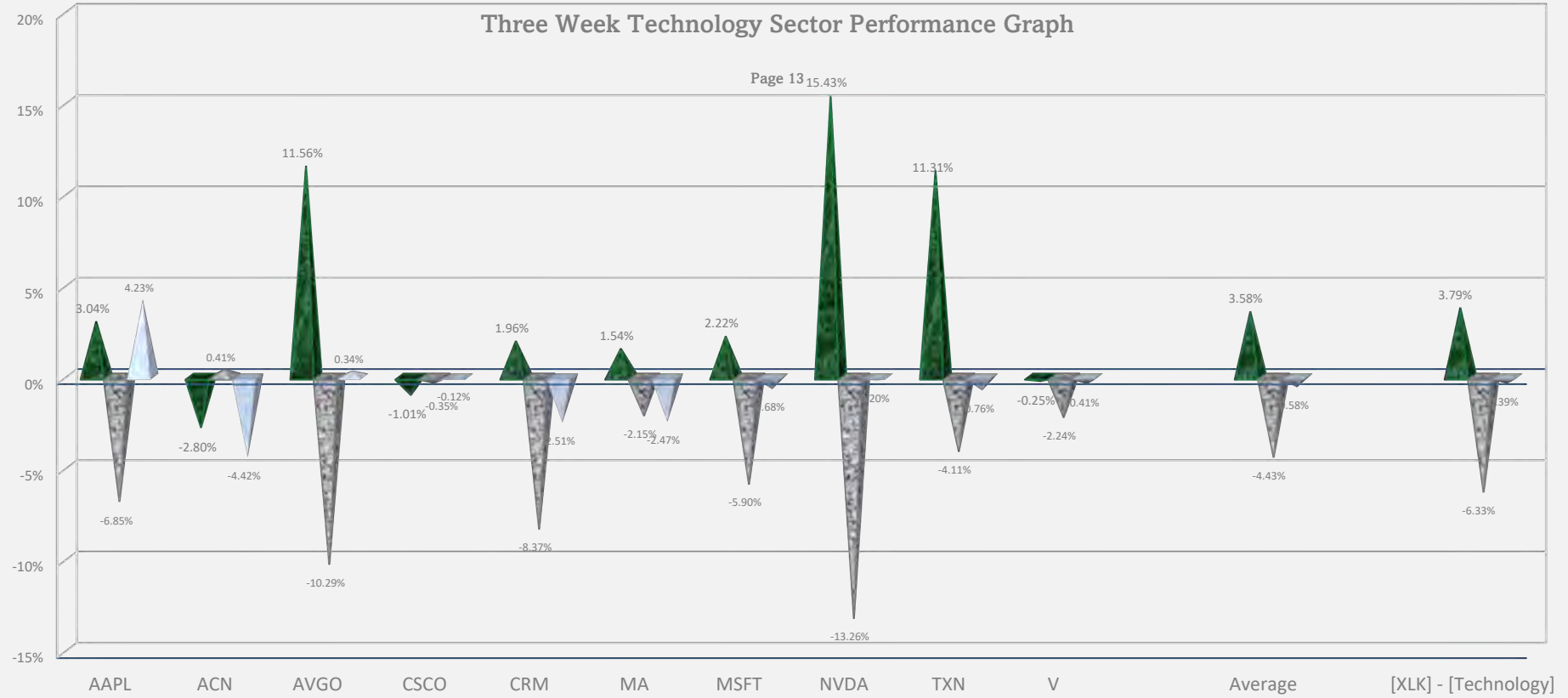


Three Week Financial Sector Performance Graph

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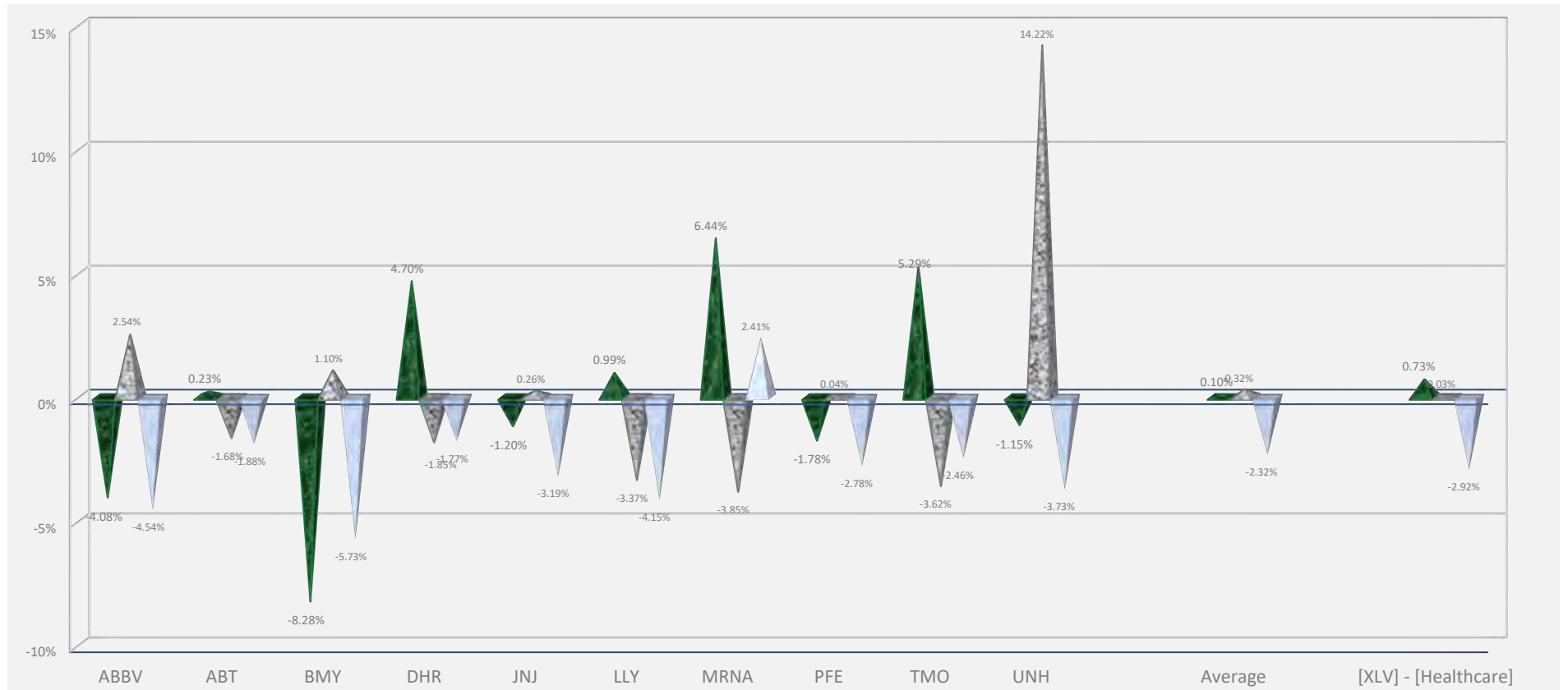
Three Week Technology Sector Performance Graph





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	-4.23%	1)	DIA	0.66%		
		2)	QQQ	-4.17%	2)	\$INDU	0.67%		
		3)	\$NDX.X	-3.99%	3)	\$SPX.X	1.47%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XSD	10.36%	1)	XLC	0.42%		
		2)	ARKK	5.10%	2)	XLB	0.63%		
		3)	CIBR	4.24%	3)	XLV	0.73%		
1	[ARKK] - [Kathy Wood]	5.10%	Leaders	%	-	Laggards	%		
		1)	COIN	4.87%	1)	ROKU	-10.30%		
		2)	HOOD	4.44%	2)	TSLA	-0.75%		
		3)	U	3.60%	3)	CRSP	0.06%		
2	[XSD] - [Semiconductors]	10.36%	Leaders	%	-	Laggards	%		
		1)	NVDA	6.41%	1)	TSM	1.19%		
		2)	AVGO	3.84%	2)	TXN	1.31%		
		3)	MRVL	3.25%	3)	ASML	1.48%		
3	[CIBR] - [Cyber Security]	4.24%	Leaders	%	-	Laggards	%		
		1)	CRWD	2.13%	1)	VRSN	-3.94%		
		2)	S	2.03%	2)	CYBR	-1.01%		
		3)	NET	1.54%	3)	FTNT	-0.69%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	3.50%	Leaders	%	-	Laggards	%		
		1)	KB	8.99%	1)	NVR	-1.01%		
		2)	BZH	3.49%	2)	DHI	0.78%		
		3)	MTH	2.67%	3)	LEN	1.51%		
5	[XLB] - [Materials]	0.63%	Leaders	%	-	Laggards	%		
		1)	SCCO	5.08%	1)	NUE	-0.26%		
		2)	FCX	2.25%	2)	LIN	-0.15%		
		3)	VALE	1.90%	3)	DD	0.29%		
6	[XLC] - [Communications]	0.42%	Leaders	%	-	Laggards	%		
		1)	GOOGL	9.76%	1)	NFLX	-1.02%		
		2)	CMCSA	1.66%	2)	TMUS	-0.11%		
		3)	VZ	1.15%	3)	DIS	-0.04%		
7	[XLE] - [Energy]	0.81%	Leaders	%	-	Laggards	%		
		1)	CVX	0.37%	1)	PSX	-3.71%		
		2)	EOG	0.25%	2)	XOM	-2.71%		
		3)	DVN	0.13%	3)	PXD	-2.28%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	1.11%	Leaders	%	-	Laggards	%		
		1)	GS	1.87%	1)	CME	-0.75%		
		2)	C	1.31%	2)	BRK.B	-0.67%		
		3)	TFC	0.40%	3)	BAC	-0.21%		
9	[XLI] - [Industrials]	1.82%	Leaders	%	-	Laggards	%		
		1)	LHX	3.46%	1)	CAT	-0.75%		
		2)	CAT	1.58%	2)	EMR	-0.37%		
		3)	BA	0.26%	3)	BA	-0.29%		
10	[XLK] - [Technology]	3.79%	Leaders	%	-	Laggards	%		
		1)	NVDA	6.41%	1)	CSCO	-0.56%		
		2)	AVGO	3.84%	2)	ACN	-0.32%		
		3)	MSFT	1.75%	3)	V	-0.23%		
11	[XLP] - [Consumer Staples]	1.54%	Leaders	%	-	Laggards	%		
		1)	CL	1.92%	1)	ADM	-1.48%		
		2)	EL	1.70%	2)	PM	-1.11%		
		3)	COST	1.06%	3)	GIS	-0.77%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	1.62%	Leaders	%	-	Laggards	%		
		1)	DLR	0.95%	1)	EQIX	-0.91%		
		2)	PLD	0.69%	2)	AMT	-0.70%		
		3)	WELL	0.36%	3)	PSA	-0.37%		
13	[XLV] - [Healthcare]	0.73%	Leaders	%	-	Laggards	%		
		1)	MRNA	1.25%	1)	ABBV	-4.58%		
		2)	LLY	1.19%	2)	JNJ	-0.46%		
		3)	PFE	0.75%	3)	UNH	0.30%		
14	[Consumer Discretionary]	3.62%	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 Bearish Trade Idea Candlestick Charts

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