

Weekly Sector & Index Review

Chart Date: May 3, 2024

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Weekly Market Overview Synopsis

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1 The last two week "Magnificant Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	8.43%	3.26%	-2.44%	2.42%	0.29%	3.74%	7.35%	3.30%	Magnificant Seven Data for this week.
% Change	2.89%	3.37%	11.73%	-7.88%	2.16%	1.09%	15.06%	4.06%	Magnificant Seven Data for last week.

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

13.49	18.71	17.31	16.03	16.39	Index 4 Week Average
-27.90%	8.09%	7.99%	23.21%	2.85%	4 Week VIX Average

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

105.08	106.16	106.01	104.29	105.39	Index 4 Week Average
-1.02%	0.14%	1.65%	-0.25%	0.13%	4 Week \$DXV Average

4 Weekly Index Price Action included the following:

Winners	\$SPX.X	IWM	\$RUT	Losers	\$SOX	SMH	\$NDX.X		
	2.35%	1.96%	1.68%		-0.40%	0.01%	0.97%	2.00%	Top 3 Winner Index Weekly Average Move
								0.19%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XLK	XLRE	Losers	XLE	CIBR	XLFX		
	3.70%	1.72%	1.54%		-3.09%	-1.39%	-0.39%	2.32%	Top 3 Winner Sector Weekly Average Move
								-1.62%	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	OKTA	PANW	ZS	Losers	NET	FTNT	CYBR		
	4.03%	1.57%	0.45%		-16.00%	-8.15%	-6.30%	2.02%	Top 3 Winner Weekly XLF Sector Moves
								-10.15%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	LYV	NFLX	META	<u>Losers</u>	VZ	TTWO	GOOGL	4.16%	Top 3 Winner Weekly XLC Sector Moves
	6.31%	3.74%	2.42%		-1.97%	-1.57%	-0.18%	-1.24%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	XOM	SLB	CVX	<u>Losers</u>	MPC	COP	VLO	-2.69%	Top 3 Winner Weekly XLE Sector Moves
	-1.73%	-2.93%	-3.40%		-7.71%	-6.00%	-5.23%	-6.31%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	TFC	SCHW	<u>Losers</u>	C	CME	BAC	1.99%	Top 3 Winner Weekly XLF Sector Moves
	2.40%	1.92%	1.66%		-1.73%	-1.56%	-1.53%	-1.61%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AAPL	NVDA	TXN	<u>Losers</u>	AVGO	ACN	CSCO	3.34%	Top 3 Winner Weekly XLK Sector Moves
	8.43%	0.86%	0.73%		-4.84%	-1.40%	-1.32%	-2.52%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	PFE	JNJ	<u>Losers</u>	BMJ	ABT	UNH	9.47%	Top 3 Winner Weekly XLV Sector Moves
	16.59%	9.19%	2.64%		-2.01%	-1.52%	-0.59%	-1.37%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	LYV	AAPL	KBH	<u>Losers</u>	NET	FTNT	CYBR	6.36%	Highest Individual Friday Stock Moves
	7.66%	6.29%	5.13%		-16.68%	-9.56%	-2.66%	-9.63%	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	16,156.33	386.77	38,675.68	202.25	436.13	2,035.72	512.29	-	Current Price
Up Market Price	16,524.70 2.28%	393.95 1.86%	38,895.21 0.56%	207.72 2.63%	442.22 1.38%	2,083.85 2.31%	525.14 2.45%	- 1.92%	Index Target In Uptrend
Down Market Price	15,468.90 -4.25%	375.33 -2.96%	38,009.39 -1.72%	196.10 -3.04%	411.50 -5.65%	1,970.59 -3.20%	497.08 -2.97%	- -3.40%	Index Target In Downtrend
Market Direction	-	-	-	-	+	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Doji	Doji	Bullish Engulfing	Spining Top	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	APD	245.87	246.27	249.28	1.22%	12.77	XLB	Shooting Star	6.5	1,559,471
2	CRWD	306.50	313.88	315.45	0.51%	29.73	CIBR	Hammer	8	4,080,846
3	HOOD	18.05	18.25	19.03	4.32%	0.83	ARKK	Spinning Top	7	9,478,765
4	HON	195.81	196.25	201.55	2.71%	3.55	XLI	Hammer	7.75	2,251,381
5	RBLX	39.24	39.56	42.64	7.85%	1.46	ARKK	Spinning Top	8.5	8,482,835
6	TSM	141.56	142.38	147.50	3.62%	4.94	XSD	Marubozu	7.75	13,264,336

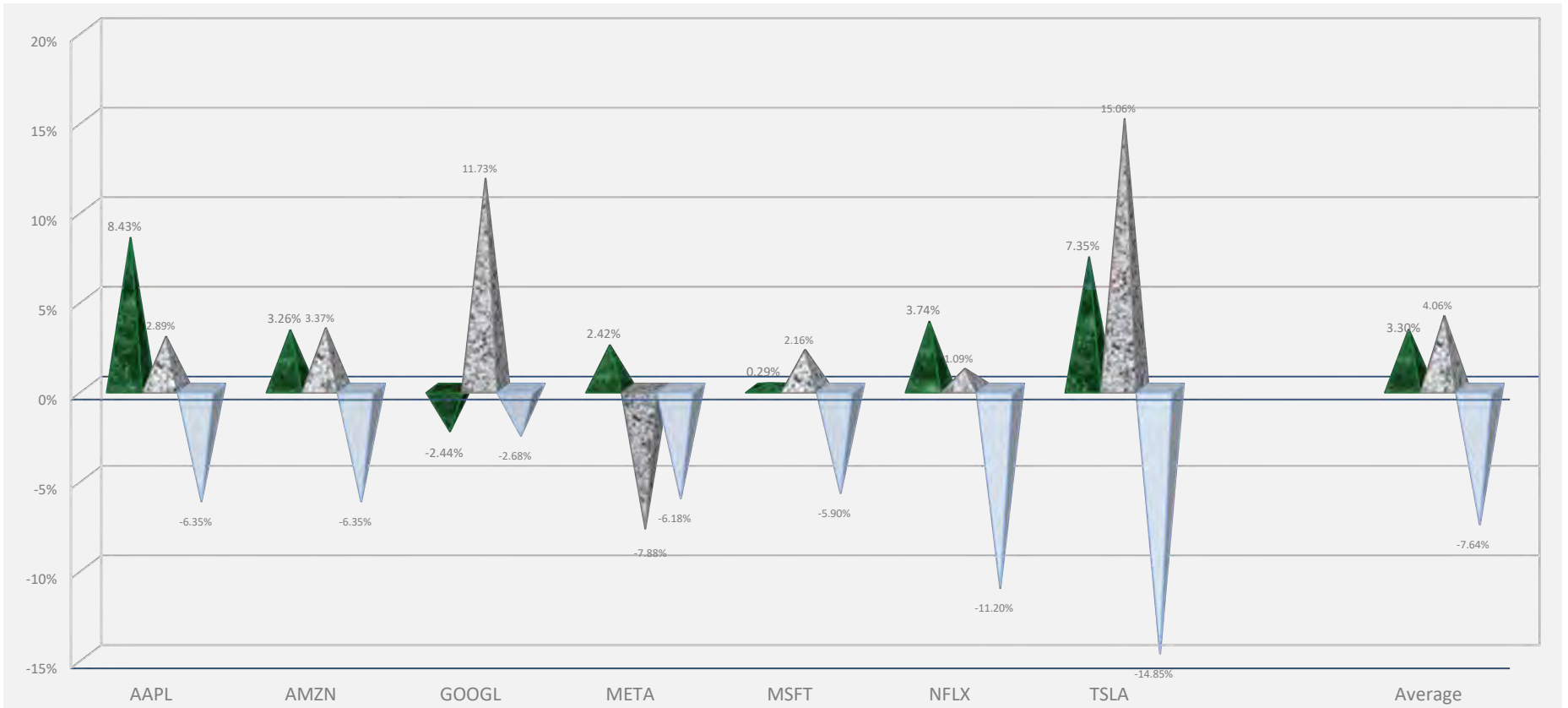
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	BZH	27.70	27.48	24.91	-9.28%	1.25	XHB	Shooting star	9	541,536
2	CRSP	56.17	55.49	50.86	-8.24%	5.88	ARKK	Shooting Star	8	3,371,848
3	DHI	148.48	148.35	139.95	-5.66%	4.98	XHB	Shooting Star	9	3,134,157
4	FTNT	58.94	58.75	53.56	-8.81%	1.90	CIBR	Marubozu	9	15,896,615
5	NET	73.96	70.74	69.00	-2.35%	4.30	CIBR	Bear Kicker	8.5	18,650,549
6	ZM	61.59	61.22	59.32	-3.08%	1.53	ARKK	Bearish Engulfing	7.75	3,041,928



Three Week Magnificent Seven Performance Graph

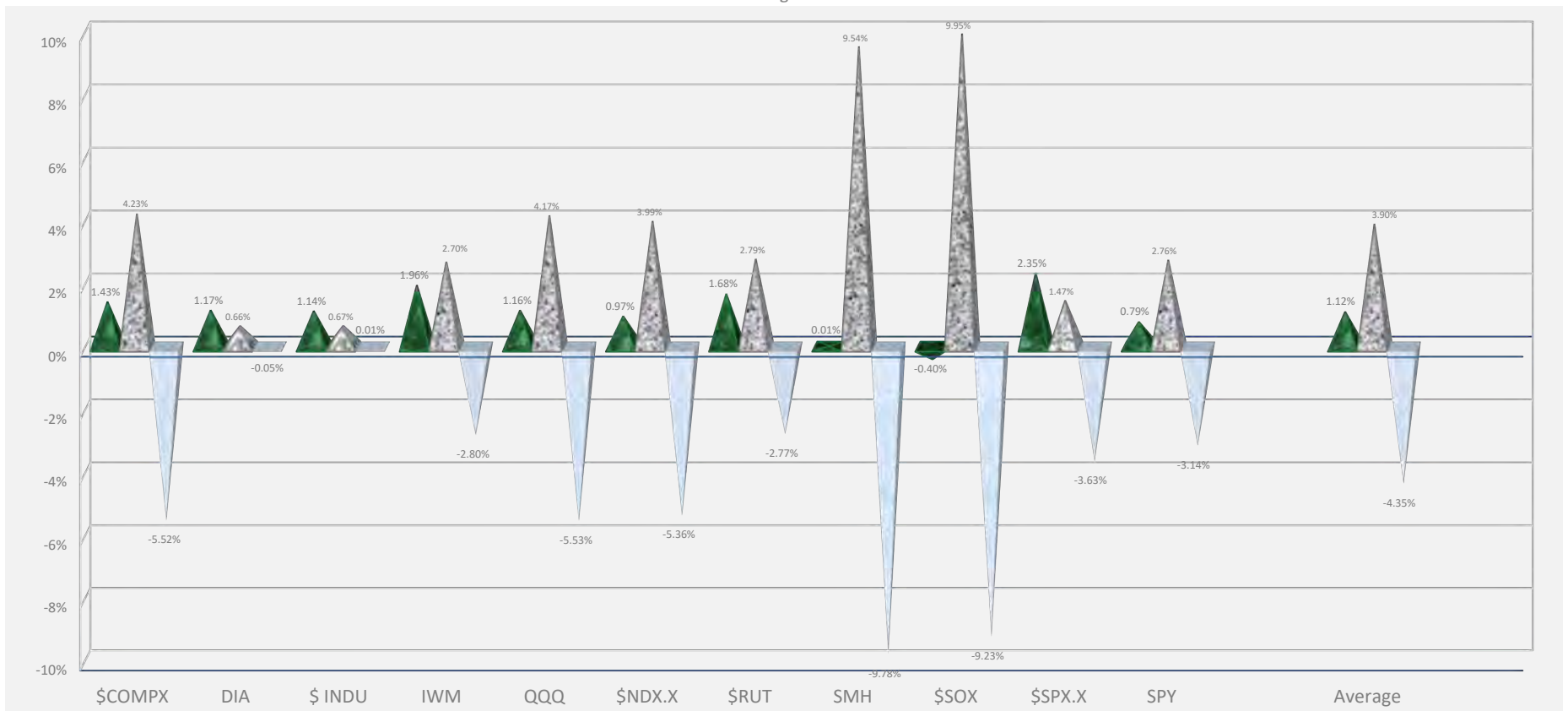
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Three Week Index Performance Graph

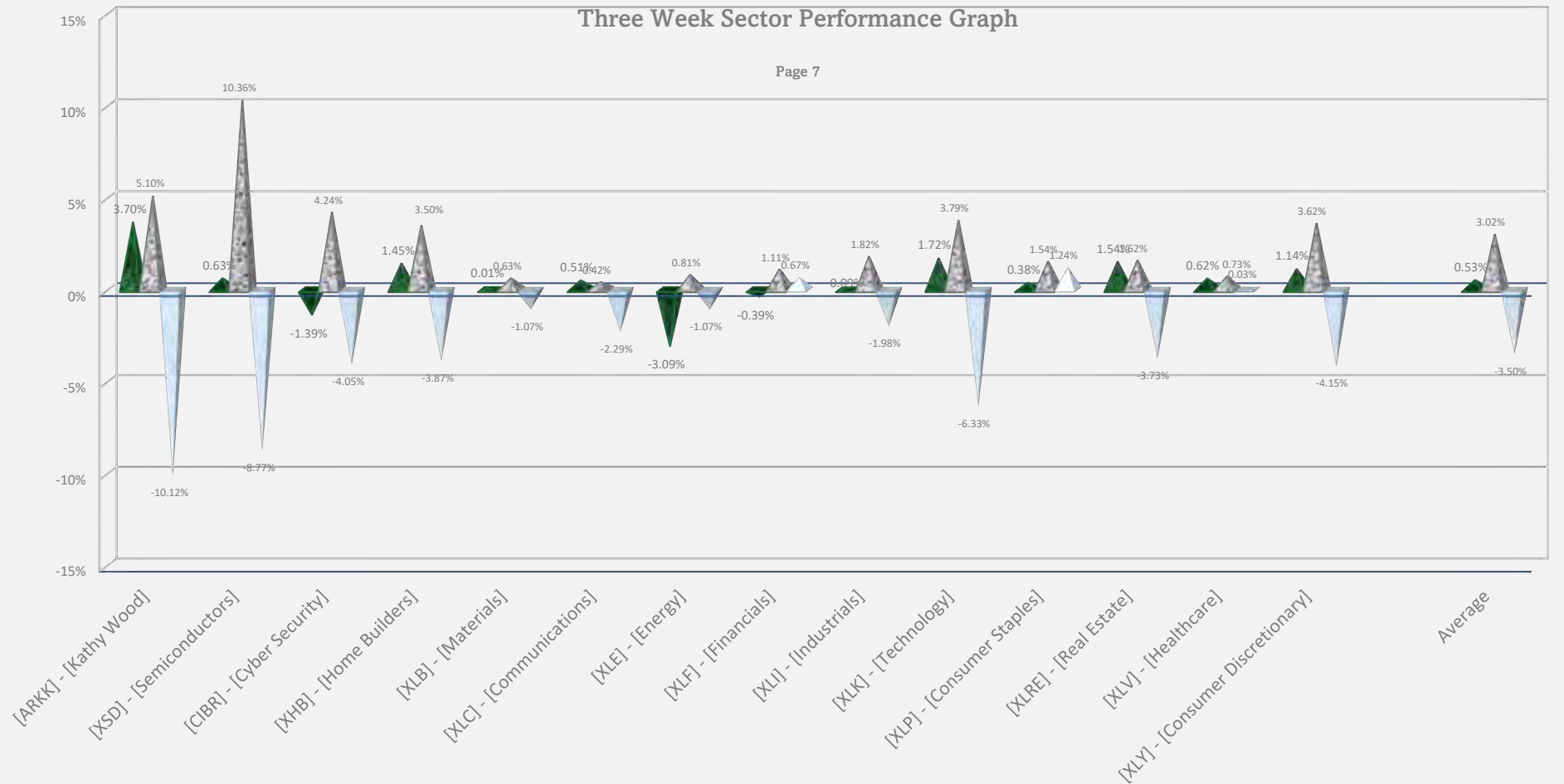
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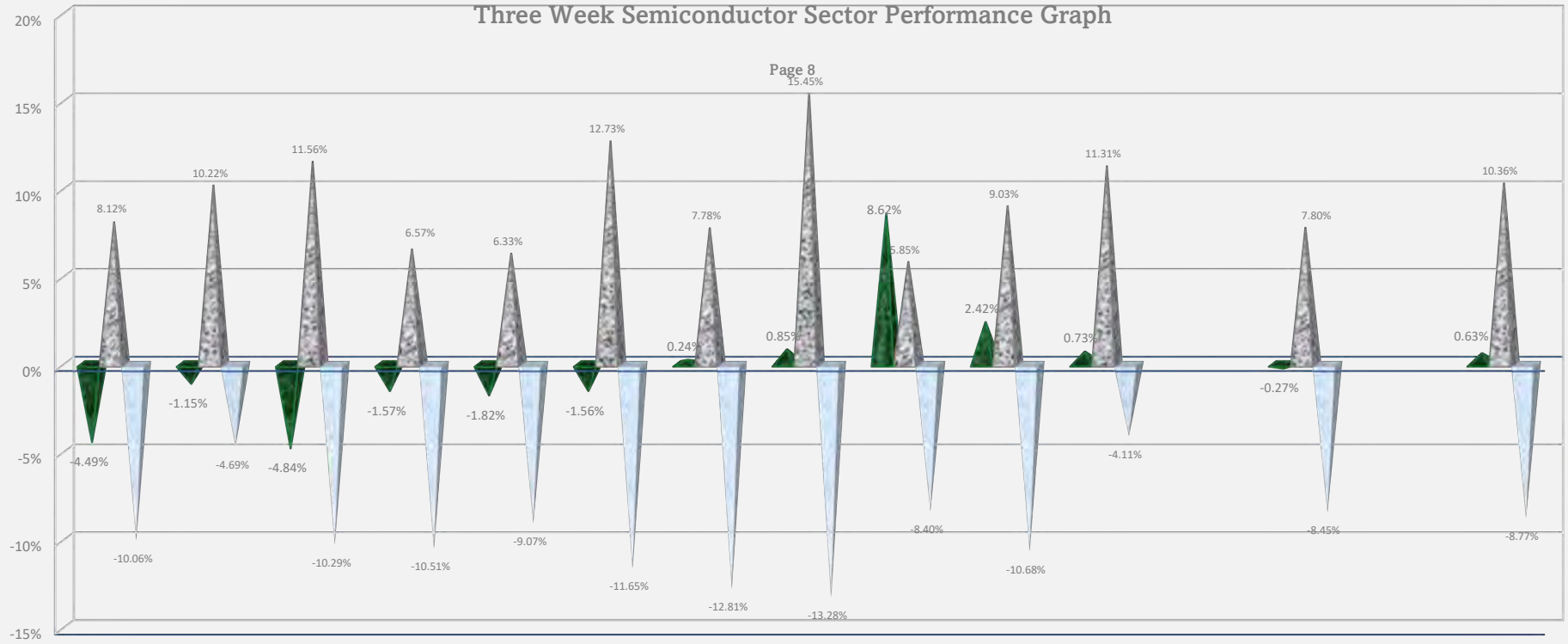


Three Week Sector Performance Graph

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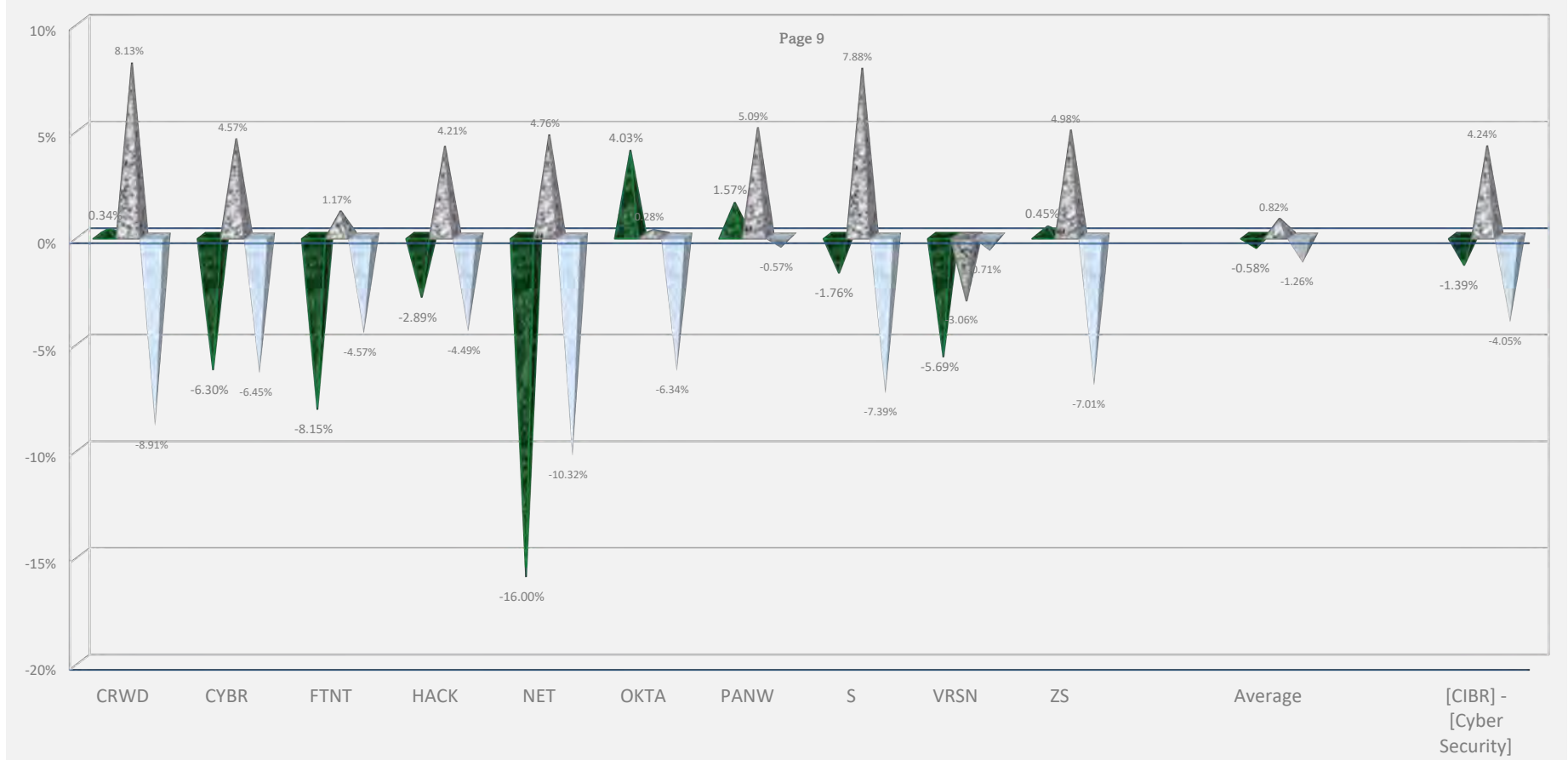
Three Week Semiconductor Sector Performance Graph



[XSD] - [Semiconductors]

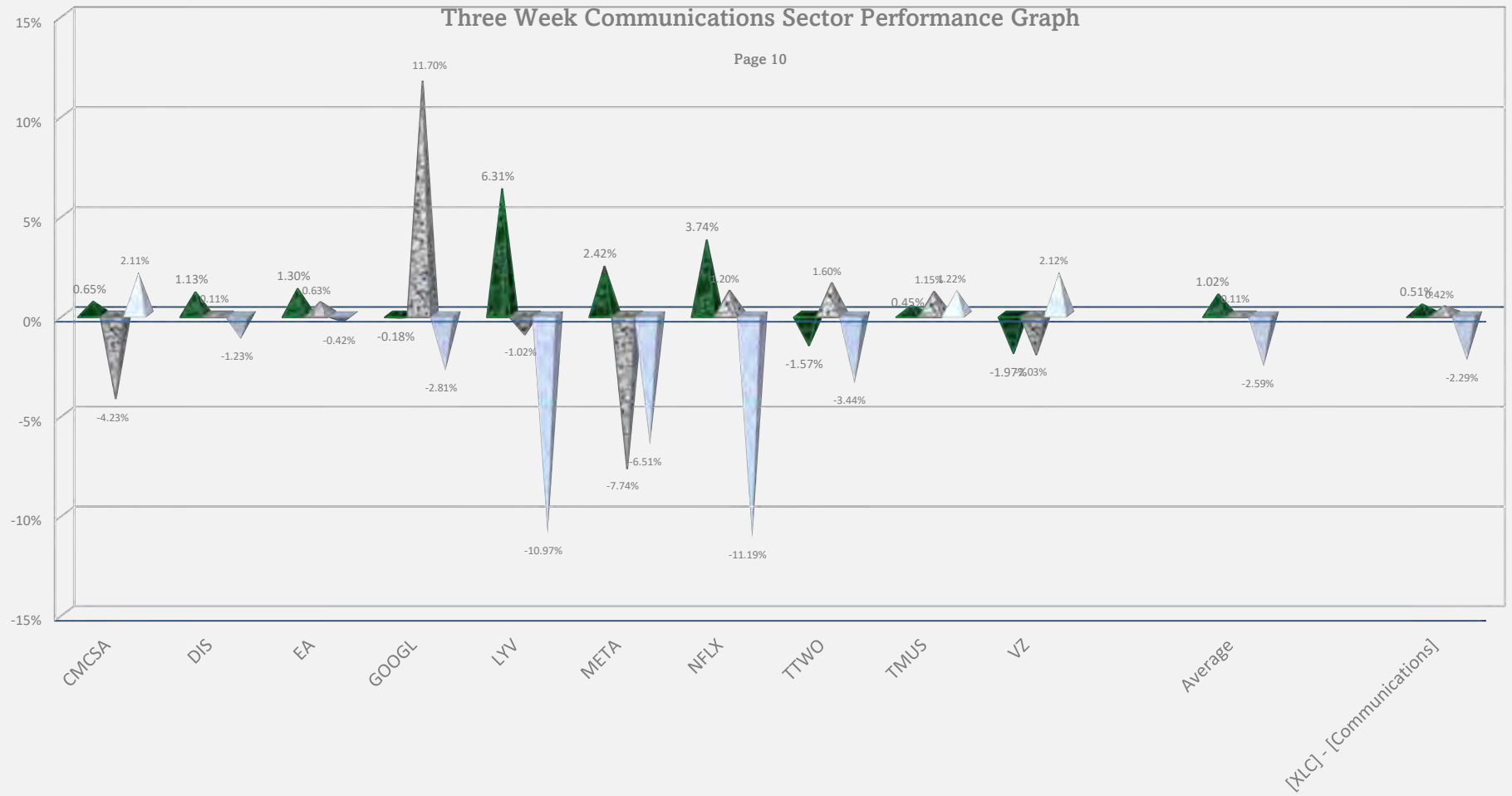


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

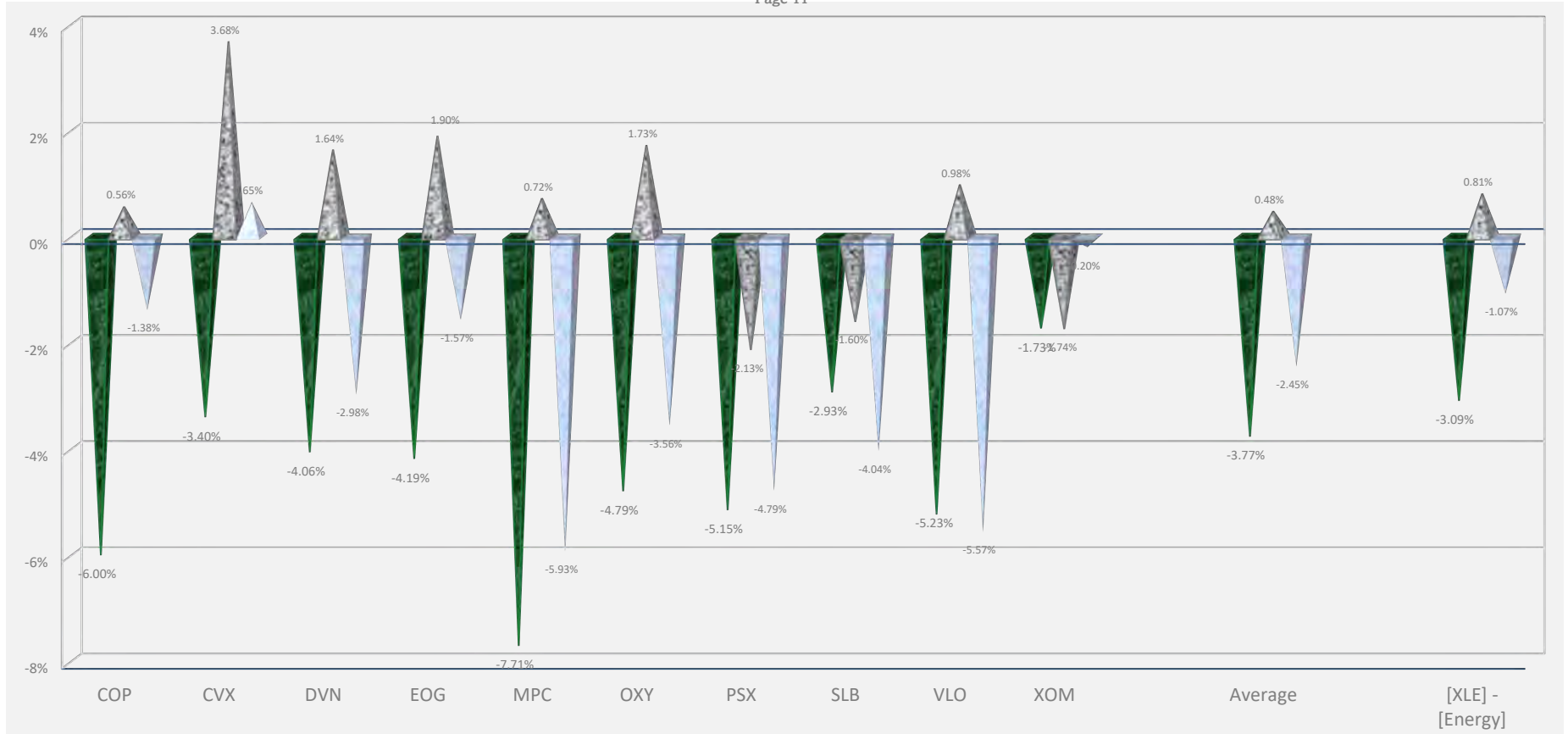
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Three Week Energy Sector Performance Graph

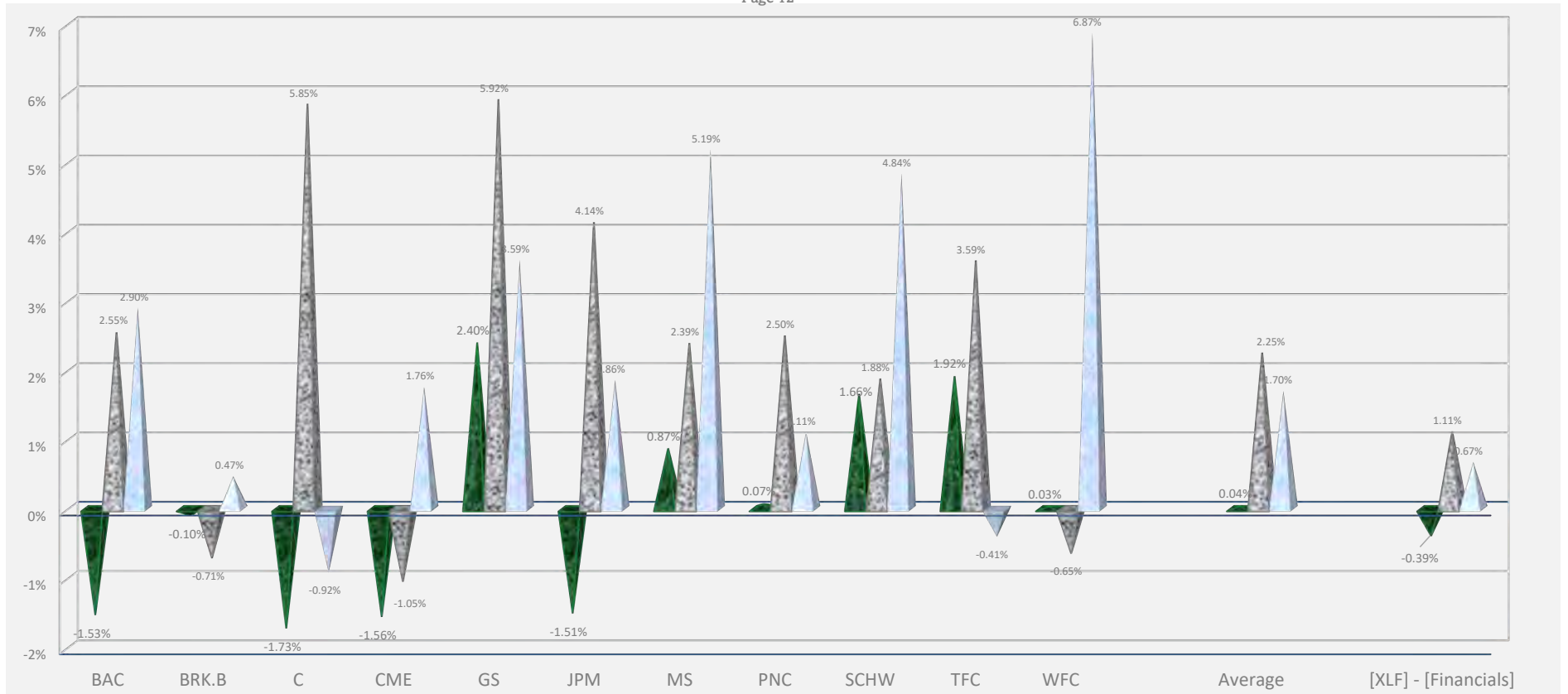
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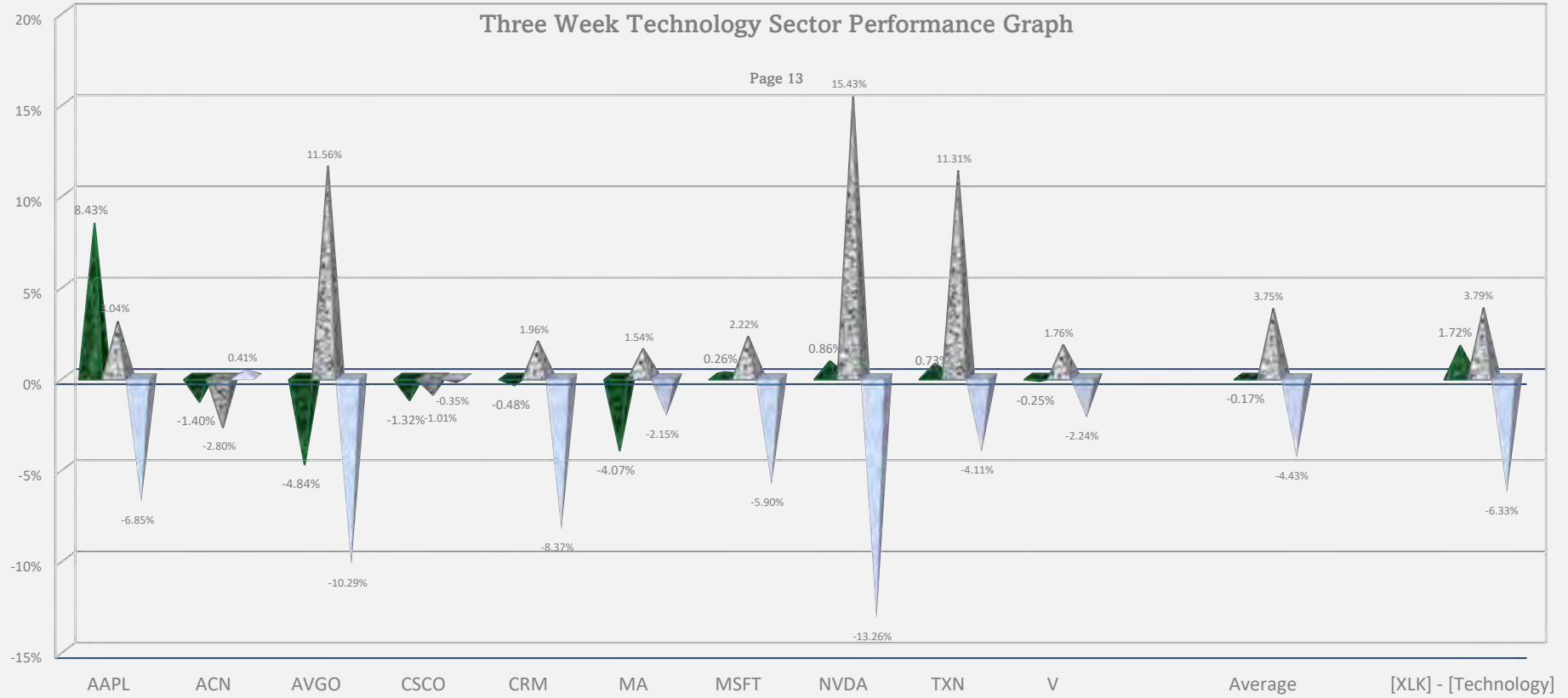
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

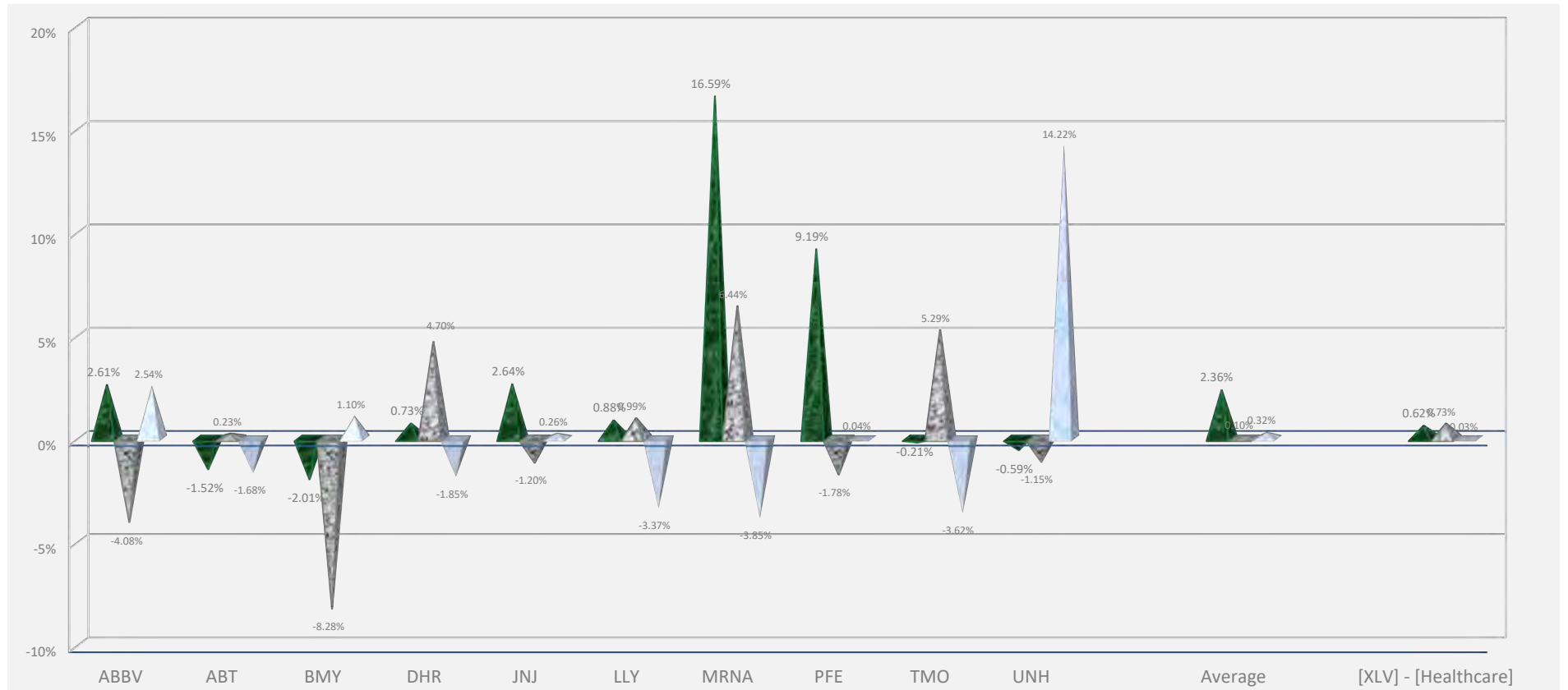
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Three Week Healthcare Sector Performance Graph

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Friday Sector Review Analysis

Saturday May 04, 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) \$SPX.X	-2.35%	1) \$SOX	-0.40%				
		2) IWM	-1.96%	2) SMH	0.01%				
		3) \$RUT	-1.68%	3) \$NDX.X	0.97%				
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1) ARKK	3.70%	1) XLE	-3.09%				
		2) XLK	1.72%	2) CIBR	-1.39%				
		3) XLRE	1.54%	3) XLF	-0.39%				
1	[ARKK] - [Kathy Wood]	3.70%	Leaders	%	-	Laggards	%		
		1) RBLX	5.52%	1) COIN	-2.44%				
		2) U	2.69%	2) ZM	-1.98%				
		3) HOOD	2.44%	3) ROKU	-1.29%				
2	[XSD] - [Semiconductors]	0.63%	Leaders	%	-	Laggards	%		
		1) TXN	4.08%	1) QCOM	-0.22%				
		2) ASML	3.60%	2) ADI	1.60%				
		3) NVDA	3.33%	3) TXN	1.72%				
3	[CIBR] - [Cyber Security]	-1.39%	Leaders	%	-	Laggards	%		
		1) OKTA	1.12%	1) NET	-16.68%				
		2) ZS	0.57%	2) FTNT	-9.56%				
		3) PANW	0.31%	3) FTNT	-2.66%				



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	1.45%	Leaders	%	-	Laggards	%		
		1)	KBH	5.13%	1)	NVR	0.00%		
		2)	KB	2.71%	2)	THMC	1.69%		
		3)	MTH	2.20%	3)	TOL	1.97%		
5	[XLB] - [Materials]	0.01%	Leaders	%	-	Laggards	%		
		1)	FCX	3.98%	1)	DD	-0.10%		
		2)	SCCO	2.11%	2)	VMC	0.01%		
		3)	NUE	1.99%	3)	DOW	0.37%		
6	[XLC] - [Communications]	0.51%	Leaders	%	-	Laggards	%		
		1)	LYV	7.86%	1)	TTWO	-0.61%		
		2)	NFLX	2.47%	2)	TMUS	-0.19%		
		3)	META	2.39%	3)	VZ	0.08%		
7	[XLE] - [Energy]	-3.09%	Leaders	%	-	Laggards	%		
		1)	DVN	0.40%	1)	EOG	-1.35%		
		2)	SLB	0.17%	2)	OXY	-0.42%		
		3)	COP	0.02%	3)	VLO	-0.32%		



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]	-0.39%	Leaders	%	-	Laggards	%		
		1)	TFC	1.30%	1)	JPM	-0.60%		
		2)	GS	1.30%	2)	C	0.06%		
		3)	MS	1.07%	3)	CME	0.08%		
9	[XLI] - [Industrials]	0.09%	Leaders	%	-	Laggards	%		
		1)	DE	1.26%	1)	RTX	-0.48%		
		2)	NSC	0.75%	2)	LMT	-0.28%		
		3)	HON	0.71%	3)	EMR	0.12%		
10	[XLK] - [Technology]	1.72%	Leaders	%	-	Laggards	%		
		1)	AAPL	6.29%	1)	V	0.33%		
		2)	NVDA	3.30%	2)	MA	0.56%		
		3)	AVGO	3.26%	3)	CRM	0.56%		
11	[XLP] - [Consumer Staples]	0.38%	Leaders	%	-	Laggards	%		
		1)	COST	1.56%	1)	EL	-1.48%		
		2)	PEP	0.40%	2)	GIS	-1.05%		
		3)	WMT	0.25%	3)	MO	-0.87%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	1.54%	Leaders	%	-	Laggards	%		
		1)	DLR	4.89%	1)	WELL	-0.28%		
		2)	PLD	1.30%	2)	CBRE	-0.21%		
		3)	AMT	1.17%	3)	VICI	0.03%		
13	[XLV] - [Healthcare]	0.62%	Leaders	%	-	Laggards	%		
		1)	ABBV	1.85%	1)	LLY	-2.50%		
		2)	BMY	0.66%	2)	MRNA	-0.19%		
		3)	DHR	0.57%	3)	UNH	-0.11%		
14	[Consumer Discretionary]	1.14%	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

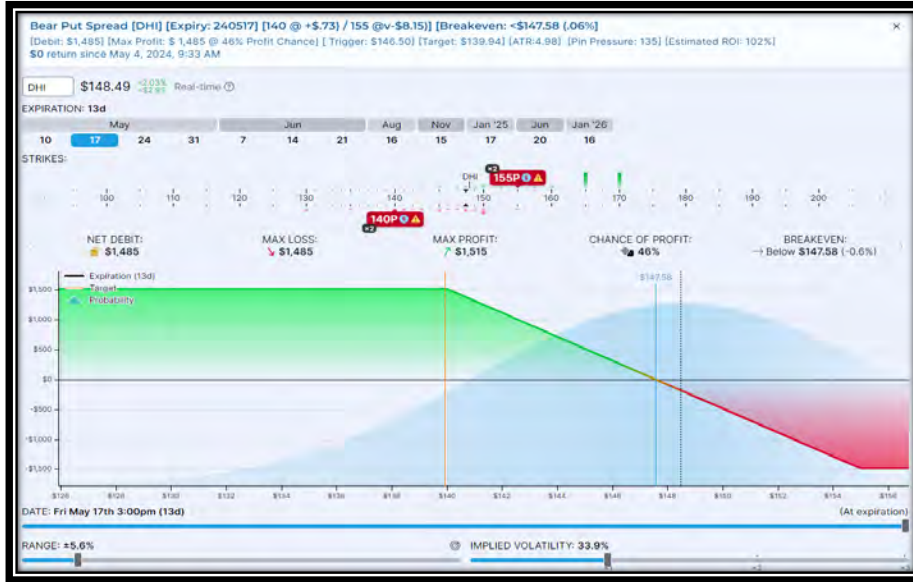
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

