

Weekly Sector & Index Review

Chart Date: May 10, 2024

Prepared by:

Bruce Marshall





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	-0.59%	0.73%	0.86%	4.98%	1.78%	5.27%	-7.42%	0.80%	Magnificent Seven Data for this week.
% Change	8.43%	3.26%	-2.44%	2.42%	0.29%	3.74%	7.35%	3.30%	Magnificent Seven Data for last week.

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

12.55	18.71	17.31	16.03	16.15	Index 4 Week Average
-32.92%	8.09%	7.99%	23.21%	1.59%	4 Week VIX Average

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

105.31	106.16	106.01	104.29	105.44	Index 4 Week Average
-0.80%	0.14%	1.65%	-0.25%	0.19%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$INDU	DIA	SMJ	Losers	IWM	\$COMPX	\$RUT	2.11%	Top 3 Winner Index Weekly Average Move
	2.16%	2.15%	2.01%		0.86%	1.14%	1.18%	1.06%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLF	XLB	XLP	Losers	ARKK	XLV	CIBR	2.58%	Top 3 Winner Sector Weekly Average Move
	2.88%	2.58%	2.29%		-6.02%	0.11%	0.68%	-1.74%	Top 3 Loser Sector Weekly Average Move

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

Winners	MU	TSM	TXN	Losers	MRVL	AMD	LRCX	5.09%	Top 3 Winner Weekly XSD Sector Moves
	5.33%	5.33%	4.62%		-0.41%	0.62%	0.76%	0.32%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	CYBR	VRSN	Losers	NET	ZS	FTNT	3.09%	Top 3 Winner Weekly XLF Sector Moves
	4.80%	2.75%	1.73%		-2.81%	-1.86%	-1.39%	-2.02%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	NFLX	META	VZ	<u>Losers</u>	DIS	EA	TMUS	4.69%	Top 3 Winner Weekly XLC Sector Moves
	5.27%	4.94%	3.86%		-7.32%	-1.87%	-0.24%	-3.14%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	CVX	XOM	PSX	<u>Losers</u>	MPC	OXY	VLO	2.04%	Top 3 Winner Weekly XLE Sector Moves
	3.03%	1.69%	1.39%		-1.64%	-1.49%	-0.45%	-1.19%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	MS	JPM	BAC	<u>Losers</u>	SCHW	CME	PNC	4.16%	Top 3 Winner Weekly XLF Sector Moves
	4.96%	4.30%	3.22%		0.09%	0.39%	0.87%	0.45%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	TXN	AVGO	MA	<u>Losers</u>	AVGO	ACN	CSCO	3.99%	Top 3 Winner Weekly XLK Sector Moves
	4.62%	4.34%	3.02%		-0.58%	-0.25%	0.86%	0.01%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	UNH	TMO	LLY	<u>Losers</u>	MRNA	ABBV	ABT	3.48%	Top 3 Winner Weekly XLV Sector Moves
	4.13%	3.61%	2.70%		-6.64%	-1.86%	-1.10%	-3.20%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	TSM	CBRE	RBLX	<u>Losers</u>	O	FTNT	COIN	3.56%	Highest Individual Friday Stock Moves
	4.31%	3.18%	3.18%		-9.77%	-6.18%	-4.90%	-6.95%	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	Symbol	VIX
Current Price	16,340.87	395.10	39,512.84	203.99	441.45	2,059.78	520.10	Current Price	12.55
Up Market Price	16,978.89 3.90%	399.74 1.17%	39,921.24 1.02%	214.59 4.94%	456.13 3.22%	2,134.88 3.52%	545.01 4.57%	Up Market Price	17.26 27.29%
Down Market Price	15,908.21 -2.65%	382.66 -3.15%	38,384.59 -2.86%	194.34 -4.73%	414.16 -6.18%	1,979.17 -3.91%	495.52 -4.73%	Down Market Price	11.58 -7.73%
Cup & Handle							Doji	Cup	
							Bearish Harsami	Cup & Handle	
							Bearish Harami	Shooting Star	
-							-	Friday's Candlestick Market Indication Direction	

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	AEP	91.44	92.01	97.47	5.97%	1.71	XLU	Cup & Handle	8.5	3,249,821
2	CMCSA	39.44	39.42	41.67	5.70%	1.02	XLC	Bullish Engulfing	9	4,080,846
3	HON	202.92	203.02	208.41	2.66%	3.49	XLI	3 White Soldiers	8.75	2,318,408
4	LEN	162.93	163.15	172.39	5.67%	4.17	XLI	Cup & Handle	7.5	1,385,968
5	MDLZ	71.17	70.65	73.83	4.47%	1.19	ARKK	Marubozu	7.75	5,363,903
6	TMO	593.03	593.05	640.32	7.97%	11.92	XSD	Marubozu	8.25	1,328,832

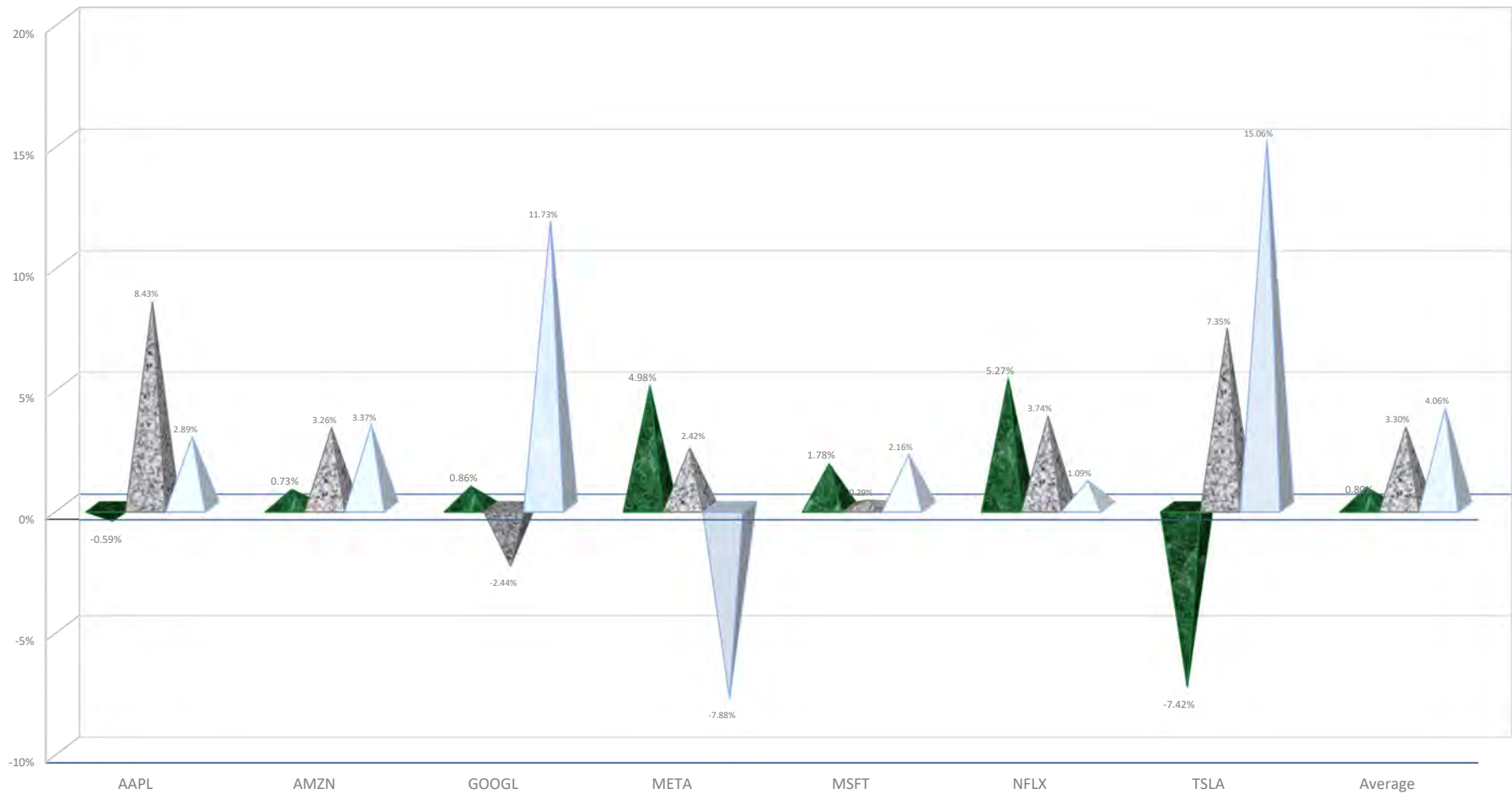
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	COIN	200.13	200.12	180.31	-9.90%	15.40	XHB	Marubozu	2	7,423,528
2	DOW	59.41	57.71	56.76	-1.60%	1.22	ARKK	Shooting Star	4	3,053,627
3	EQIX	757.37	752.82	715.47	-4.93%	26.37	XHB	Shooting Star	1	975,447
4	HOOD	16.23	16.25	13.97	-14.05%	0.99	CIBR	Marubozu	2	24,466,185
5	PATH	19.22	19.05	17.82	-6.40%	0.60	CIBR	3 Black Crows	2	5,154,829
6	TJX	98.81	98.45	94.04	-4.46%	1.43	ARKK	Bearish Engulfing	5	2,906,111



Three Week Magnificent Seven Performance Graph

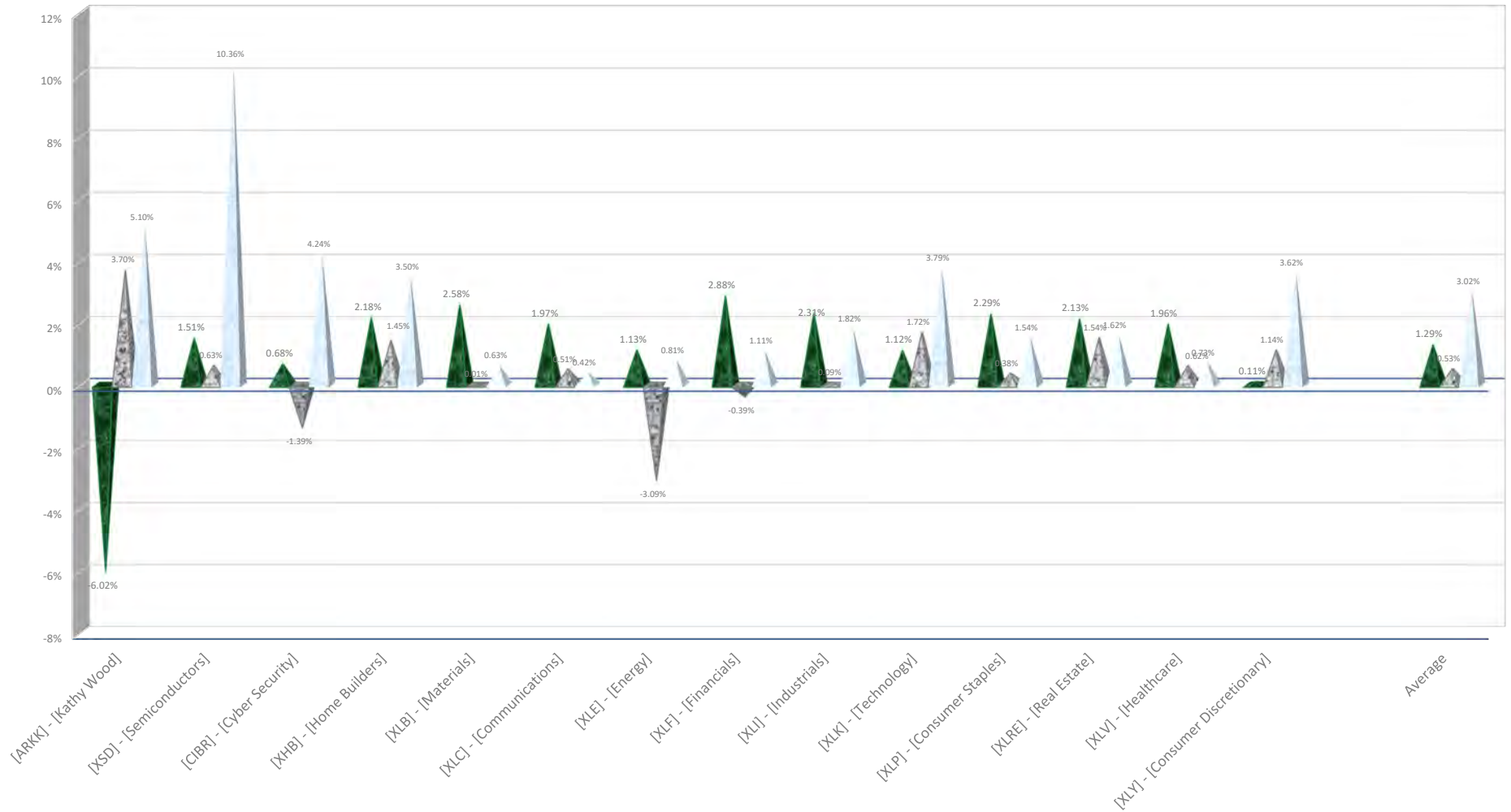
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Three Week Sector Performance Graph

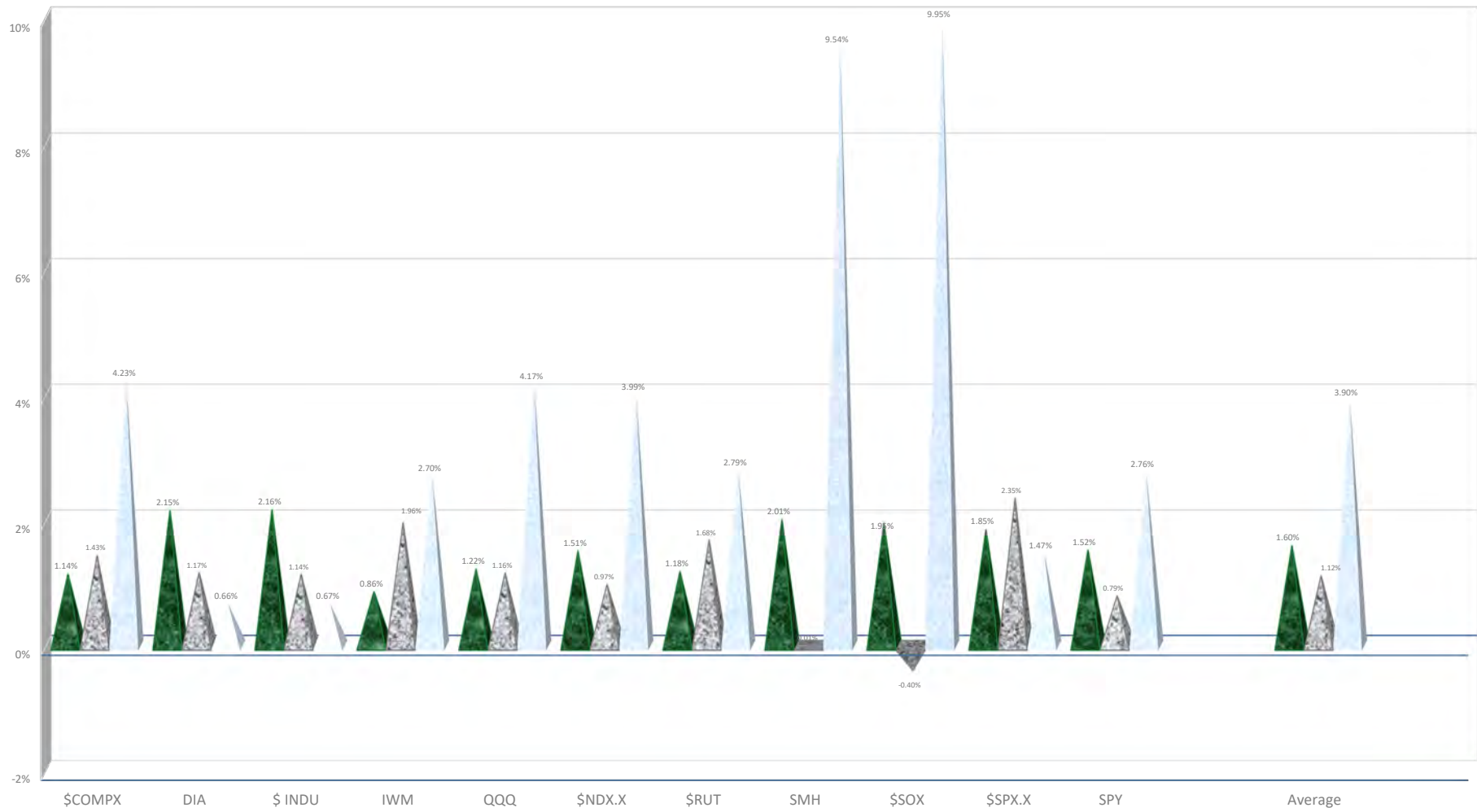
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Three Week Index Graph

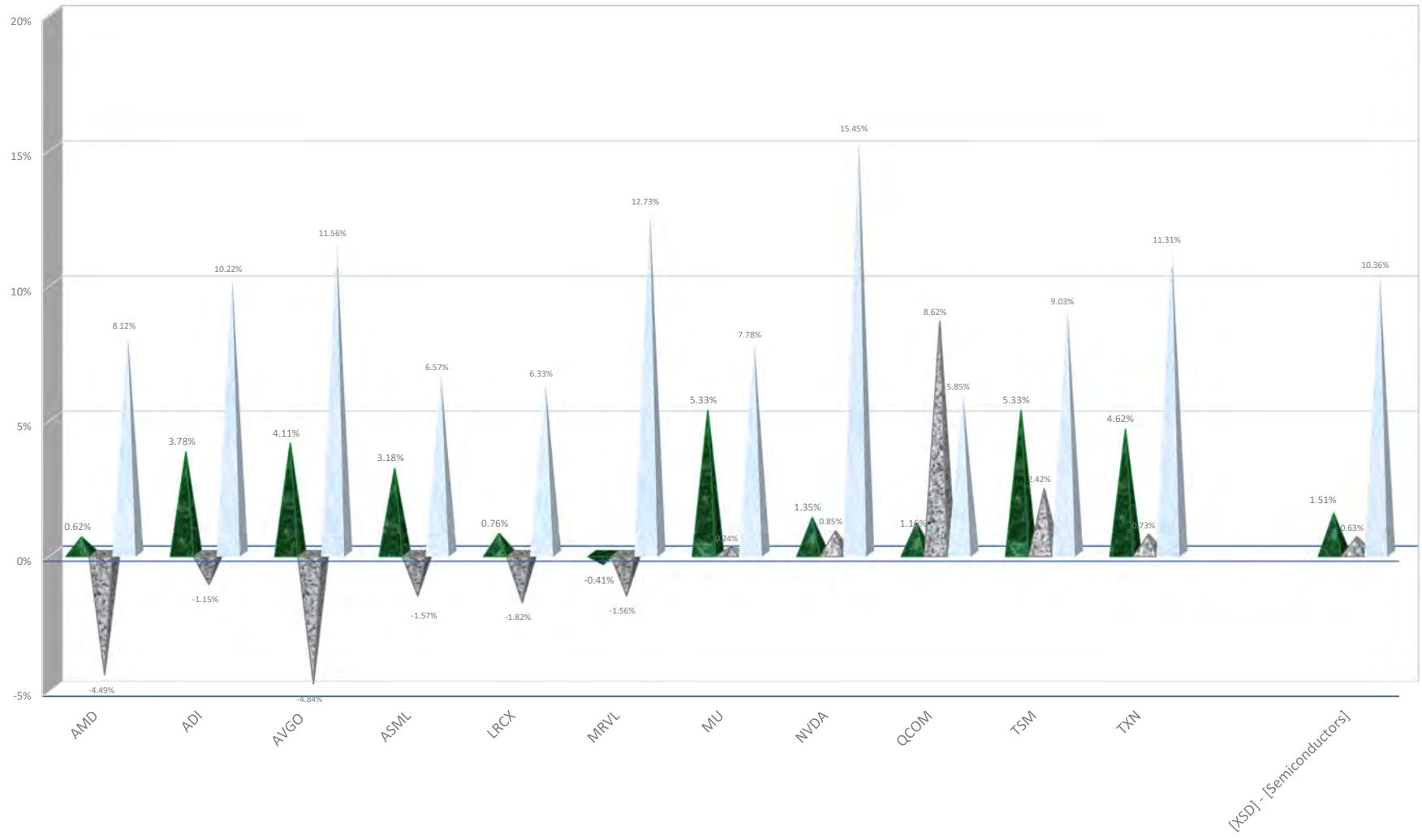
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Three Week Semiconductor Sector Graph

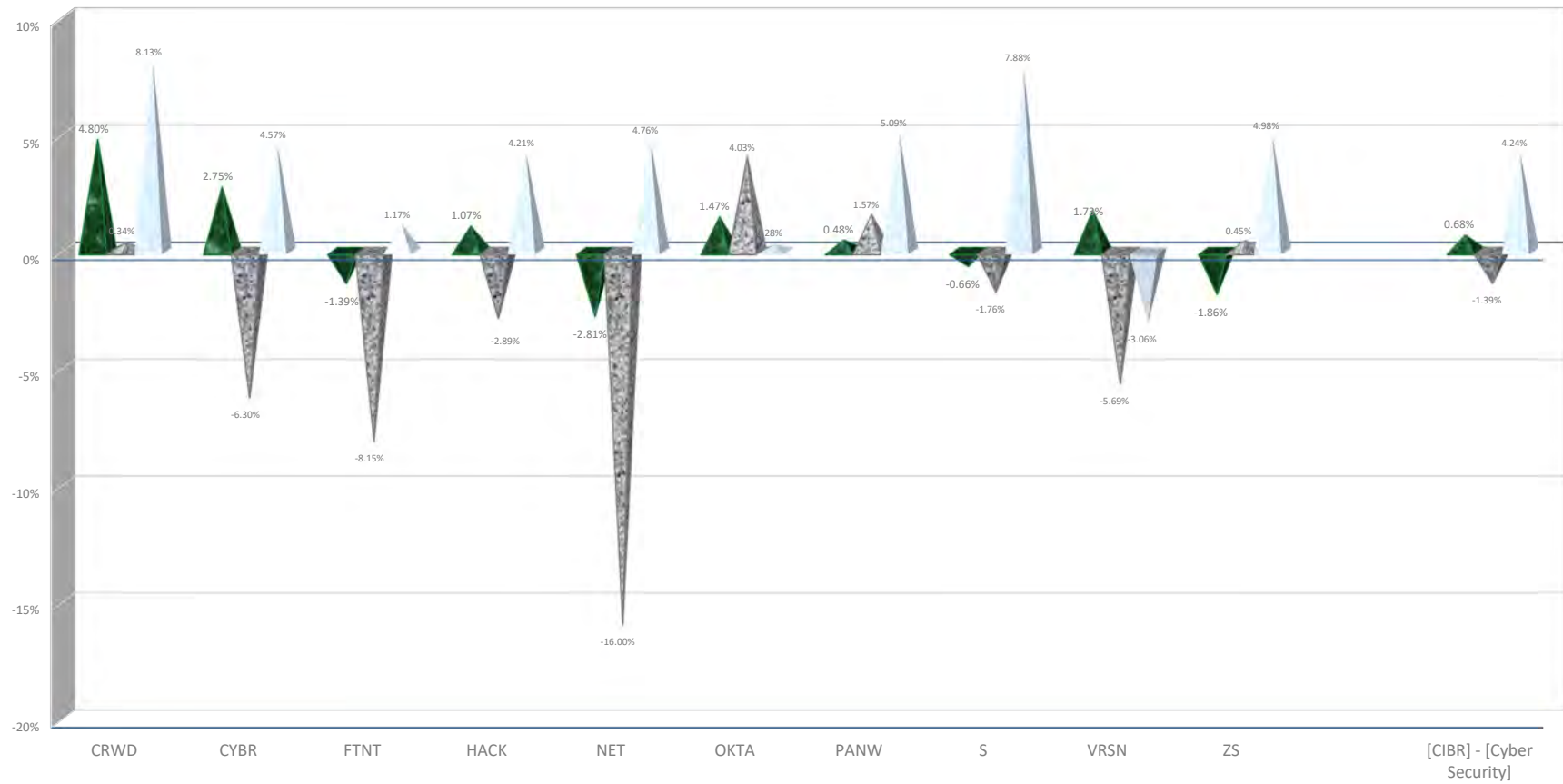
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Three Week Cyber-Security Sector Graph

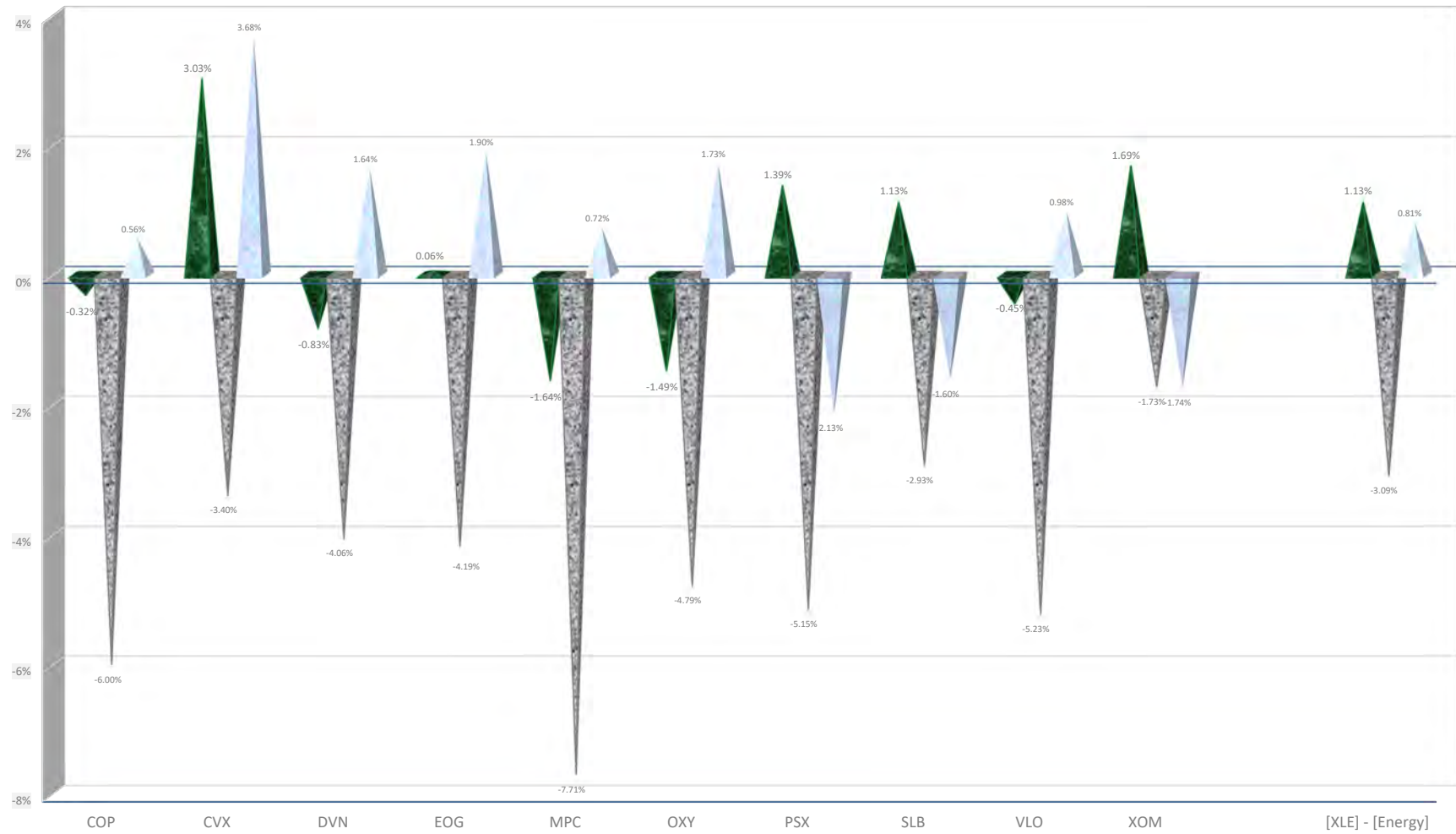
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Three Week Energy Sector Graph

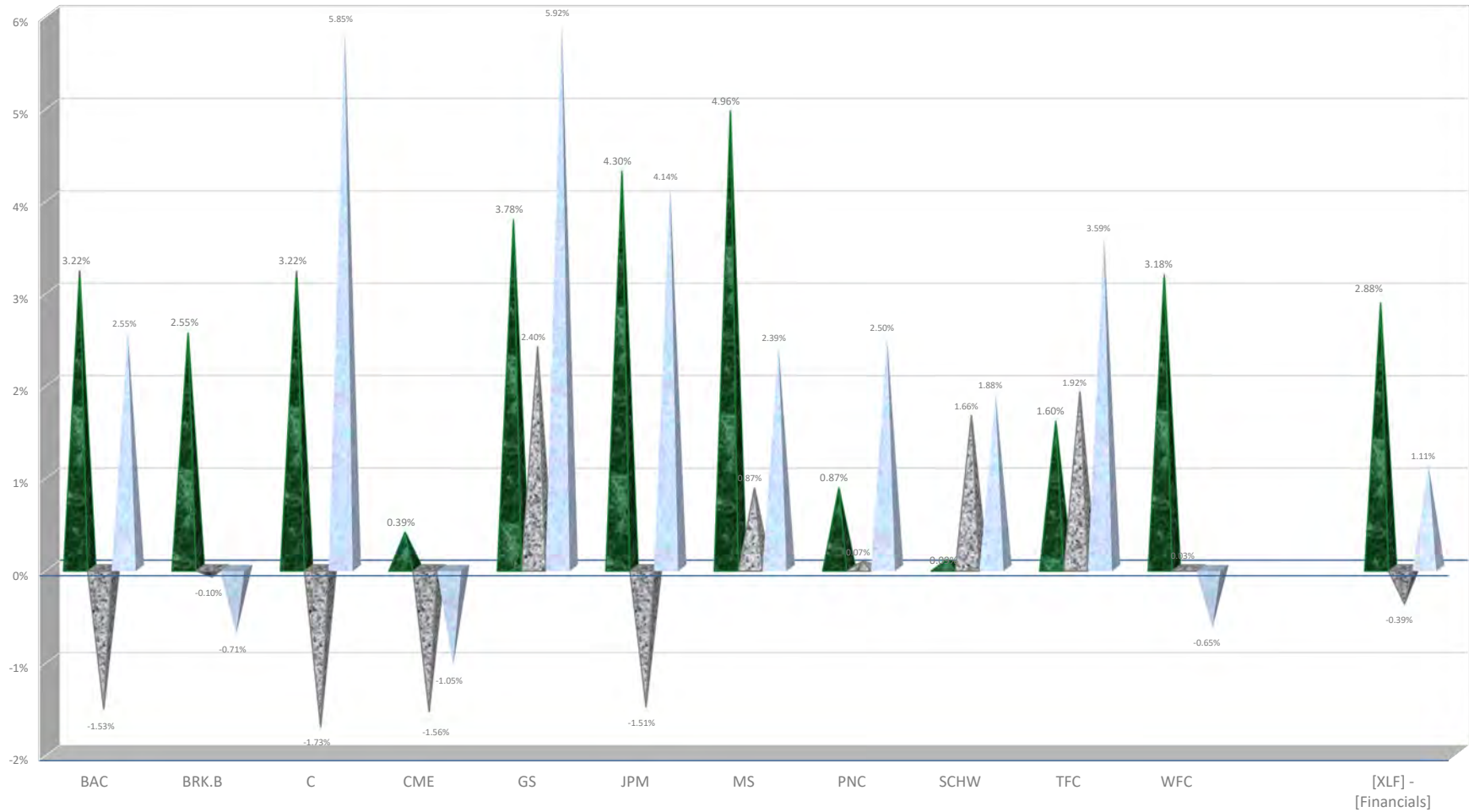
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Three Week Financial Sector Graph

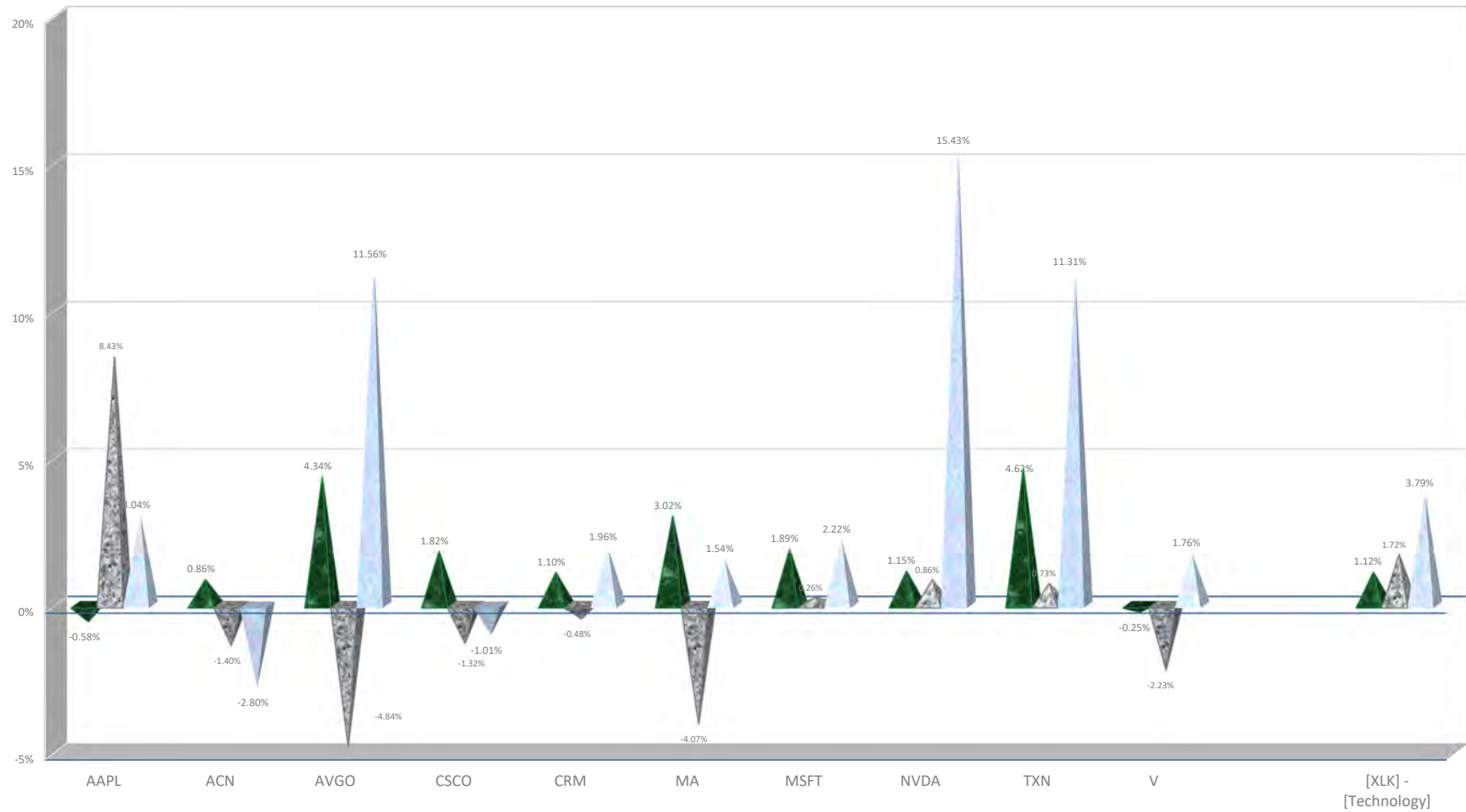
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Three Week Technology Sector Graph

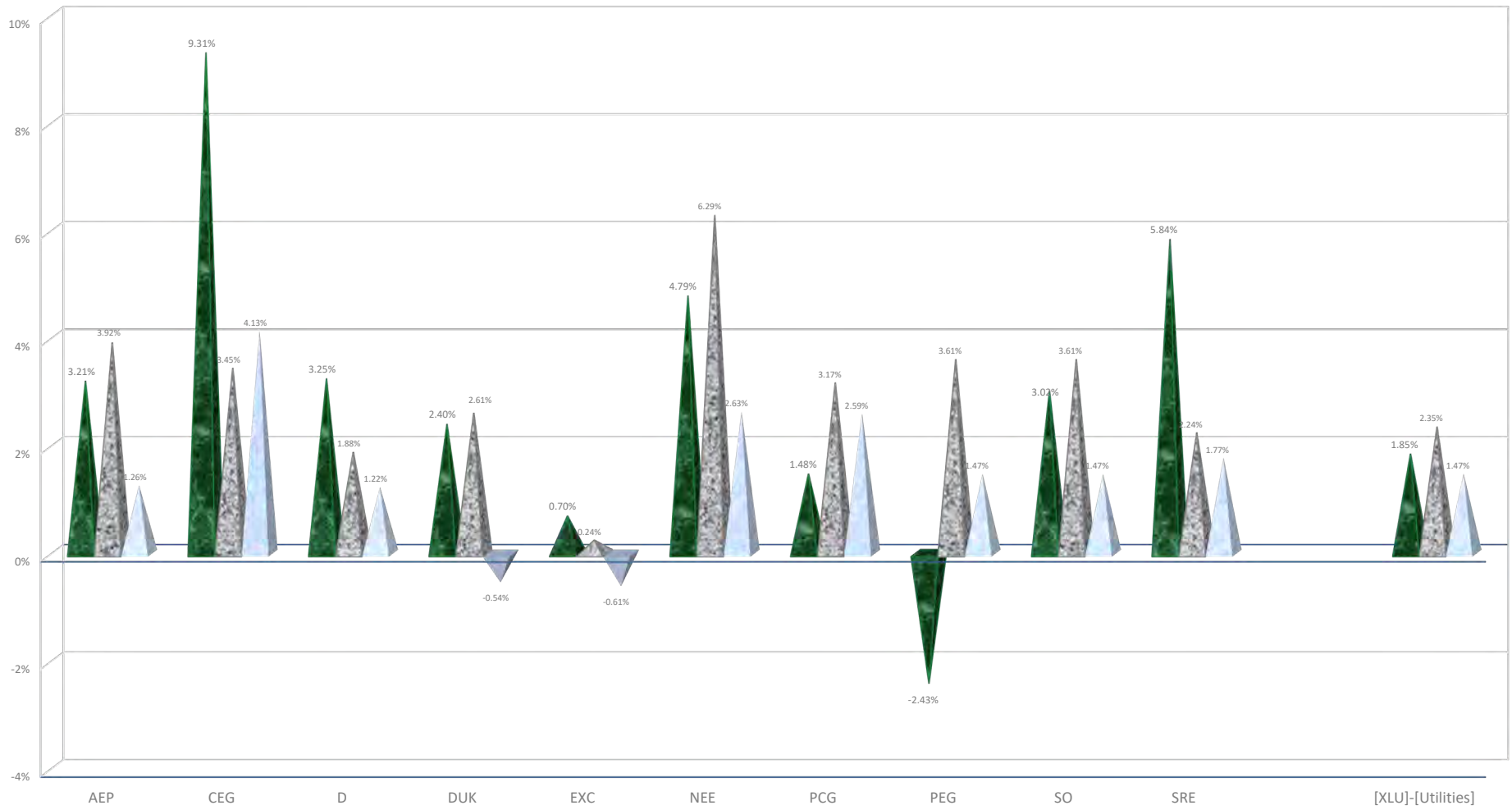
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Three Week Utility Sector Graph

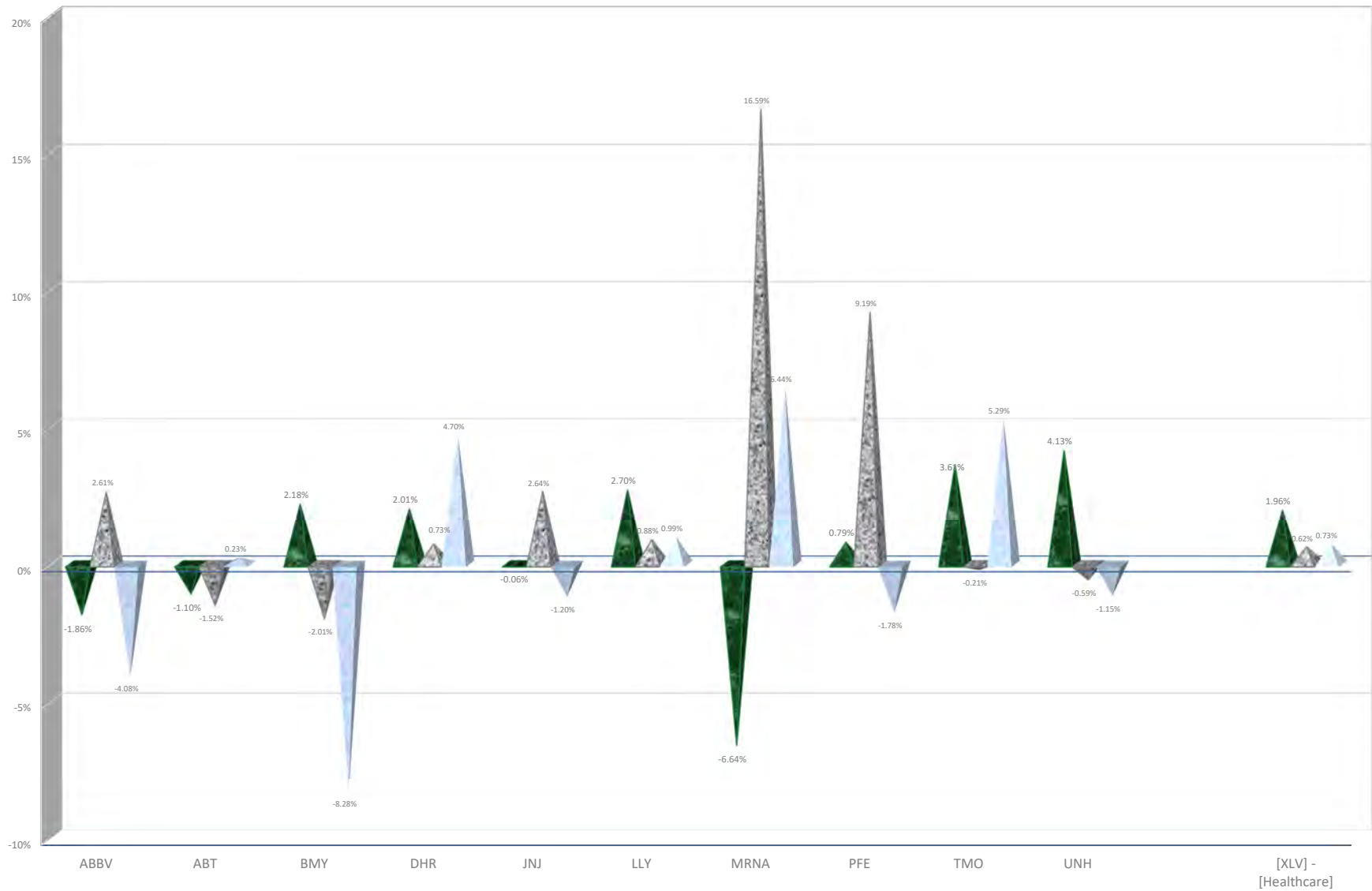
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Three Week Health Care Sector Graph

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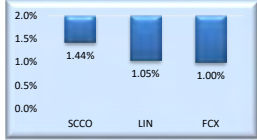
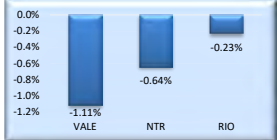
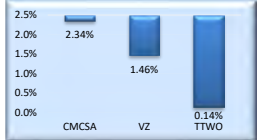
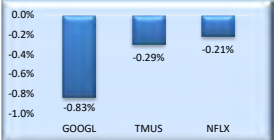
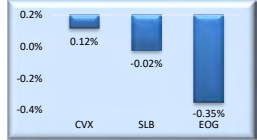
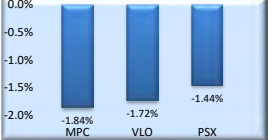
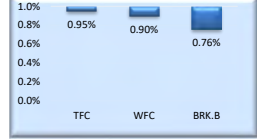
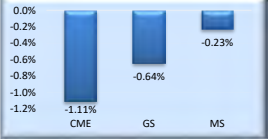
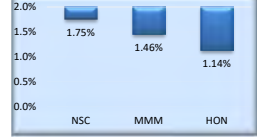
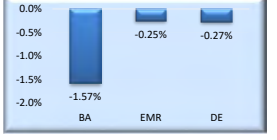
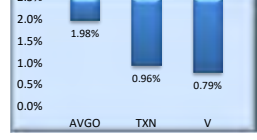
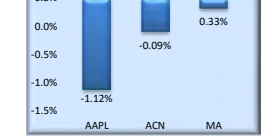
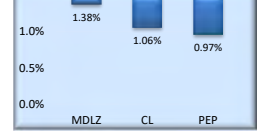
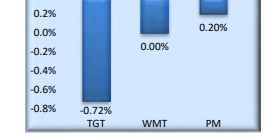




Friday Sector Review Analysis

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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	\$INDU	-2.16%	1)	IWM	0.86%		
		2)	DIA	-2.15%	2)	\$COMPX	1.14%		
		3)	SMJ	-2.01%	3)	\$RUT	1.18%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLF	2.88%	1)	ARKK	-6.02%		
		2)	XLB	2.58%	2)	XLV	0.11%		
		3)	XLP	2.29%	3)	CIBR	0.68%		
1	[ARKK] - [Kathy Wood]	-6.02%	Leaders	%	-	Laggards	%		
		1)	RBLX	3.19%	1)	O	-9.77%		
		2)	ZM	1.37%	2)	HOOD	-6.18%		
		3)	PATH	-0.88%	3)	COIN	-4.90%		
2	[XSD] - [Semiconductors]	1.51%	Leaders	%	-	Laggards	%		
		1)	TSM	4.31%	1)	QCOM	0.81%		
		2)	MU	2.60%	2)	LRCX	0.87%		
		3)	AVGO	1.98%	3)	TXN	0.96%		
3	[CIBR] - [Cyber Security]	0.68%	Leaders	%	-	Laggards	%		
		1)	ZS	1.53%	1)	NET	-1.95%		
		2)	VRSN	0.85%	2)	OKTA	-0.71%		
		3)	CRWD	0.81%	3)	FTNT	-0.47%		
4	[XHB] - [Home Builders]	2.18%	Leaders	%	-	Laggards	%		
		1)	BLD	1.41%	1)	LGI	-0.92%		
		2)	LEN	1.27%	2)	WSM	-0.79%		
		3)	PHM	0.59%	3)	MTH	-0.42%		

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
5	[XLB] - [Materials]	2.58%	Leaders	%	-	Laggards	%		
		1) SCCO 1.44%			1) VALE -1.11%				
		2) LIN 1.05%			2) NTR -0.64%				
		3) FCX 1.00%			3) RIO -0.23%				
6	[XLC] - [Communications]	1.97%	Leaders	%	-	Laggards	%		
		1) CMCSA 2.34%			1) GOOGL -0.83%				
		2) VZ 1.46%			2) TMUS -0.29%				
		3) TTWO 0.14%			3) NFLX -0.21%				
7	[XLE] - [Energy]	1.13%	Leaders	%	-	Laggards	%		
		1) CVX 0.12%			1) MPC -1.84%				
		2) SLB -0.02%			2) VLO -1.72%				
		3) EOG -0.35%			3) PSX -1.44%				
8	[XLF] - [Financials]	2.88%	Leaders	%	-	Laggards	%		
		1) TFC 0.95%			1) CME -1.11%				
		2) WFC 0.90%			2) GS -0.64%				
		3) BRK.B 0.76%			3) MS -0.23%				
9	[XLI] - [Industrials]	2.31%	Leaders	%	-	Laggards	%		
		1) NSC 1.75%			1) BA -1.57%				
		2) MMM 1.46%			2) EMR -0.25%				
		3) HON 1.14%			3) DE -0.27%				
10	[XLK] - [Technology]	1.12%	Leaders	%	-	Laggards	%		
		1) AVGO 1.98%			1) AAPL -1.12%				
		2) TXN 0.96%			2) ACN -0.09%				
		3) V 0.79%			3) MA 0.33%				
11	[XLP] - [Consumer Staples]	2.29%	Leaders	%	-	Laggards	%		
		1) MDLZ 1.38%			1) TGT -0.72%				
		2) CL 1.06%			2) WMT 0.00%				
		3) PEP 0.97%			3) PM 0.20%				



Friday Sector Review Analysis

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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
12	[XLRE] - [Real Estate]	2.13%	Leaders	%	-	Laggards	%		
		1)	CBRE	3.18%	1)	EQIX	-1.91%		
		2)	O	0.70%	2)	DLR	-1.45%		
		3)	VICI	0.68%	3)	SPG	-0.95%		
13	[XLU] - [Utilities]	1.96%	Leaders	%	-	Laggards	%		
		1)	TMO	2.61%	1)	MRNA	-4.40%		
		2)	UNH	1.14%	2)	LLY	-1.50%		
		3)	DHR	0.78%	3)	PFE	-0.71%		
13	[XLV] - [Healthcare]	0.00%	Leaders	%	-	Laggards	%		
		1)	CAT	8.39%	1)	VZ	-3.05%		
		2)	PANW	5.65%	2)	MRVL	-1.80%		
		3)	O	0.00%	3)	O	0.00%		
14	[Consumer Discretionary]	0.11%	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%		
16	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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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:

