# **Weekly Sector & Index Review**

Chart Date: May 10, 2024

Prepared by:







# **Weekly Market Overview Synopsis**

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						Page 2						
1	The last two week "	Magnificant Se	ven" Price Acti	on was as follo	ows:							
	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 \$D	XY 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:											
		\$INDU	DIA	SMJ		IWM	\$COMPX	\$RUT	2.11%	Top 3 Winner Index Weekly Average Move		
	<u>Winners</u>	2.16%	2.15%	2.01%	Loosers	0.86%	1.14%	1.18%	1.06%	Top 3 Looser Index Weekly Average Move		
5	Weekly Sector Price	Action include	d the following	g:								
	Winner	XLF	XLB	XLP	]	ARKK	XLV	CIBR	2.58%	Top 3 Winner Sector Weekly Average Move		
	<u>Winners</u>	2.88%	2.58%	2.29%	Loosers	-6.02%	0.11%	0.68%	-1.74%	Top 3 Looser Sector Weekly Average Move		
6	Weekly Semi-Condu	uctor Sector [XS	D] Price Action	n included the	following:							
		MU	TSM	TXN		MRVL	AMD	LRCX	5.09%	Top 3 Winner Weekly XSD Sector Moves		
	Winners	5.33%	5.33%	4.62%	Loosers	-0.41%	0.62%	0.76%	0.32%	Top 3 Looser Weekly XSD Sector Moves		
7	Weekly Cyber-Secui	rity [CIBR] Price	Action include	ed the followin	ng:							
	Winners	CRWD	CYBR	VRSN	Loosers	NET	ZS	FTNT	3.09%	Top 3 Winner Weekly XLF Sector Moves		

-2.81%

-1.86%

-1.39%

4.80%

2.75%

1.73%

Top 3 Looser Weekly XLF Sector Moves

-2.02%



# **Weekly Market Overview Synopsis**

8	Weekly Communications Sector [XLC] Price Action included the following:													
		NFLX	META	VZ		DIS	EA	TMUS	4.69%	Top 3 Winner Weekly XLC Sector Moves				
	<u>Winners</u>	5.27%	4.94%	3.86%	Loosers	-7.32%	-1.87%	-0.24%	-3.14%	Top 3 Looser Weekly XLC Sector Moves				
9 Weekly Energy Sector [XLE] Price Action included the following:														
		CVX	ХОМ	PSX		MPC	OXY	VLO	2.04%	Top 3 Winner Weekly XLE Sector Moves				
	<u>Winners</u>	3.03%	1.69%	1.39%	Loosers	-1.64%	-1.49%	-0.45%	-1.19%	Top 3 Looser Weekly XLE Sector Moves				
10	Weekly Financials Sector [XLF] Price Action included the following:													
		MS	JPM	BAC		SCHW	CME	PNC	4.16%	Top 3 Winner Weekly XLF Sector Moves				
	<u>Winners</u>	4.96%	4.30%	3.22%	Loosers	0.09%	0.39%	0.87%	0.45%	Top 3 Looser Weekly XLF Sector Moves				
11	1 Weekly Technology Sector [XLK] Price Action included the following:													
		TXN	AVGO	MA		AVGO	ACN	CSCO	3.99%	Top 3 Winner Weekly XLK Sector Moves				
	<u>Winners</u>	4.62%	4.34%	3.02%	Loosers	-0.58%	-0.25%	0.86%	0.01%	Top 3 Looser Weekly XLK Sector Moves				
12	Weekly Healthcare	Sector [XIV] Pr	ice Action includ	led the follow	ring:									
		UNH	ТМО	LLY		MRNA	ABBV	ABT	3.48%	Top 3 Winner Weekly XLV Sector Moves				
	<u>Winners</u>	4.13%	3.61%	2.70%	Loosers	-6.64%	-1.86%	-1.10%	-3.20%	Top 3 Looser Weekly XLV Sector Moves				
13	Friday's Close in Inc	dividual Stock I	Price Action incl	uded the follo	wing:									
	<u>Winners</u>	TSM	CBRE	RBLX	1.	0	FTNT	COIN	3.56%	Highest Individual Friday Stock Moves				
		4.31%	3.18%	3.18%	Loosers	-9.77%	-6.18%	-4.90%	-6.95%	Lowest Individual Friday Stock Moves				



# **Weekly Market Overview Synopsis**

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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	16,978.89	399.74	39,921.24	214.59	456.13	2,134.88	545.01	Up Market	17.26
Price	3.90%	1.17%	1.02%	4.94%	3.22%	3.52%	4.57%	Price	27.29%
Down Market	15,908.21	382.66	38,384.59	194.34	414.16	1,979.17	495.52	Down Market	11.58
Price	-2.65%	-3.15%	-2.86%	-4.73%	-6.18%	-3.91%	-4.73%	Price	-7.73%
									<u> </u>
	Cup & Handle	Doji	Cup	Bearish Harsami	Cup & Handle	Bearish Harami	Shooting Star	Candlestick Pattern	
	-	-	-	-	-	-	-	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
AEP	91.44	92.01	97.47	5.97%	1.71	XLU
CMCSA	39.44	39.42	41.67	5.70%	1.02	XLC
HON	202.92	203.02	208.41	2.66%	3.49	XLI
LEN	162.93	163.15	172.39	5.67%	4.17	XLI
MDLZ	71.17	70.65	73.83	4.47%	1.19	ARKK
TMO	593.03	593.05	640.32	7.97%	11.92	XSD
	AEP CMCSA HON LEN MDLZ	AEP 91.44 CMCSA 39.44 HON 202.92 LEN 162.93 MDLZ 71.17	AEP 91.44 92.01 CMCSA 39.44 39.42 HON 202.92 203.02 LEN 162.93 163.15 MDLZ 71.17 70.65	AEP 91.44 92.01 97.47  CMCSA 39.44 39.42 41.67  HON 202.92 203.02 208.41  LEN 162.93 163.15 172.39  MDLZ 71.17 70.65 73.83	AEP 91.44 92.01 97.47 5.97% CMCSA 39.44 39.42 41.67 5.70% HON 202.92 203.02 208.41 2.66% LEN 162.93 163.15 172.39 5.67% MDLZ 71.17 70.65 73.83 4.47%	AEP 91.44 92.01 97.47 5.97% 1.71 CMCSA 39.44 39.42 41.67 5.70% 1.02 HON 202.92 203.02 208.41 2.66% 3.49 LEN 162.93 163.15 172.39 5.67% 4.17 MDLZ 71.17 70.65 73.83 4.47% 1.19

Candlestick Pattern	Rating [1-10]	Volume
Cup & Handle	8.5	3,249,821
Bullish Engulfing	9	4,080,846
3 White Soldiers	8.75	2,318,408
Cup & Handle	7.5	1,385,968
Marubozu	7.75	5,363,903
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:

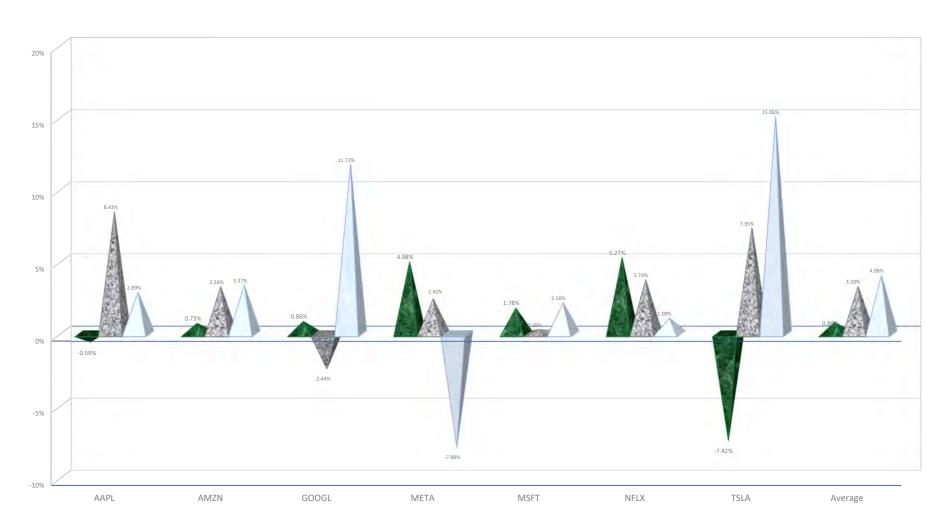
	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector
1	COIN	200.13	200.12	180.31	-9.90%	15.40	XHB
2	DOW	59.41	57.71	56.76	-1.60%	1.22	ARKK
3	EQIX	757.37	752.82	715.47	-4.93%	26.37	XHB
4	HOOD	16.23	16.25	13.97	-14.05%	0.99	CIBR
5	PATH	19.22	19.05	17.82	-6.40%	0.60	CIBR
6	TJX	98.81	98.45	94.04	-4.46%	1.43	ARKK

Candlestick Pattern	Rating	Volume
Marubozu	2	7,423,528
Shooting Star	4	3,053,627
Shooting Star	1	975,447
Marubozu	2	24,466,185
3 Black Crows	2	5,154,829
Bearish Engulfing	5	2,906,111



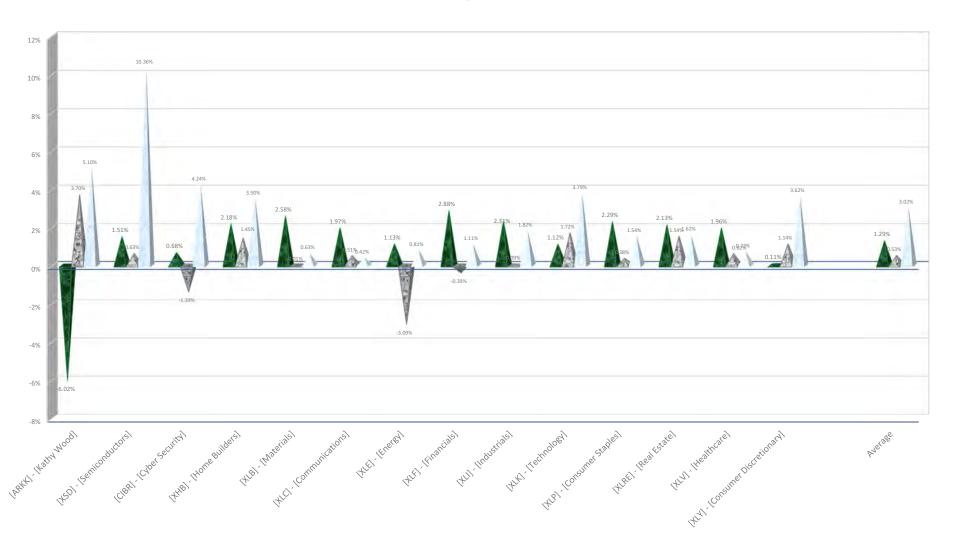
Thee Week Magnificent Seven Performance Graph

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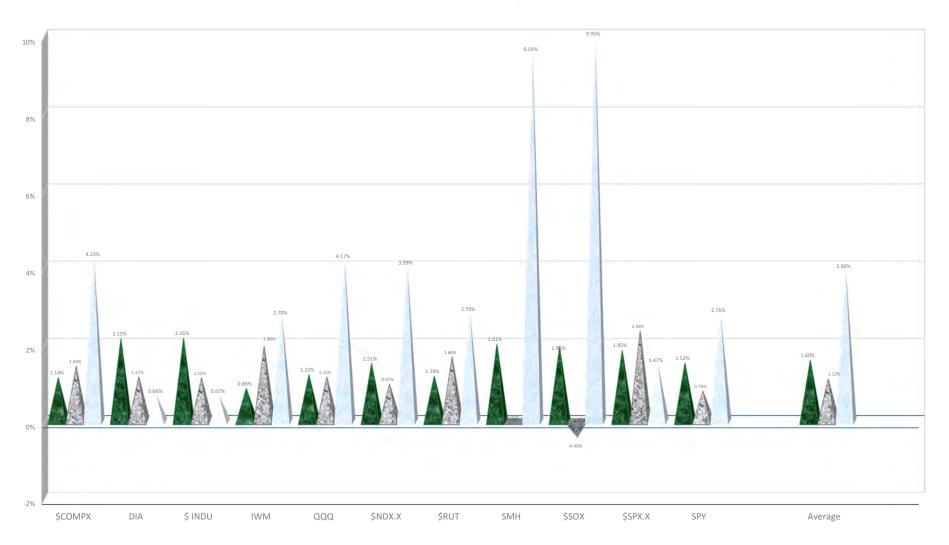
Three Week Sector Performance Graph





Three Week Index Graph

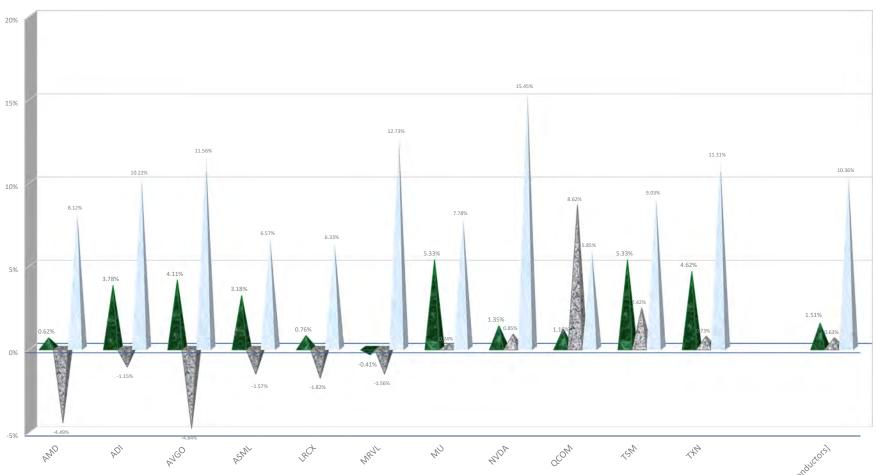
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#### Three Week Semiconductor Sector Graph

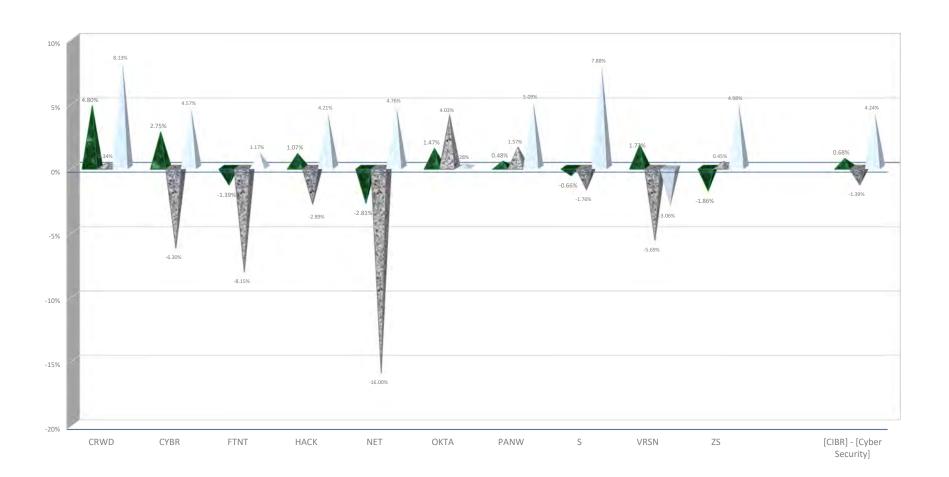
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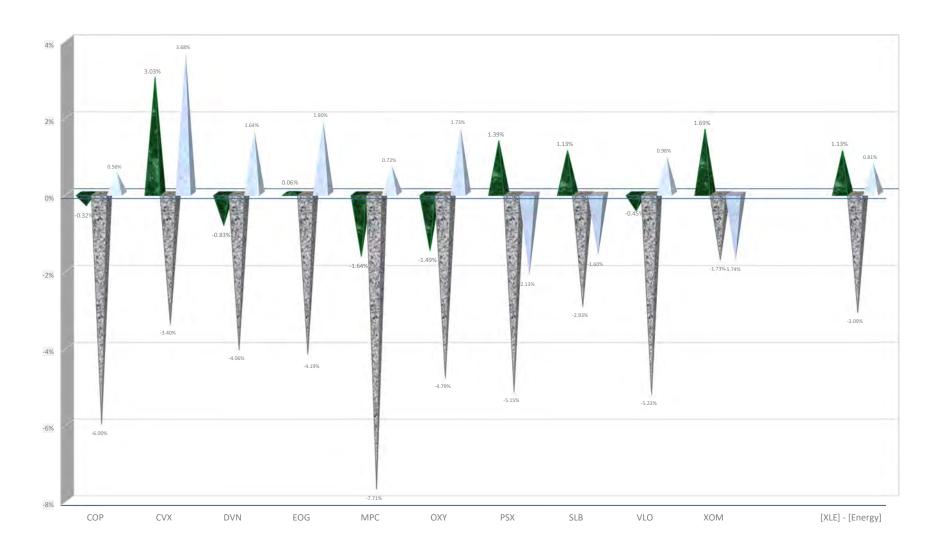


#### Three Week Cyber-Security Sector Graph



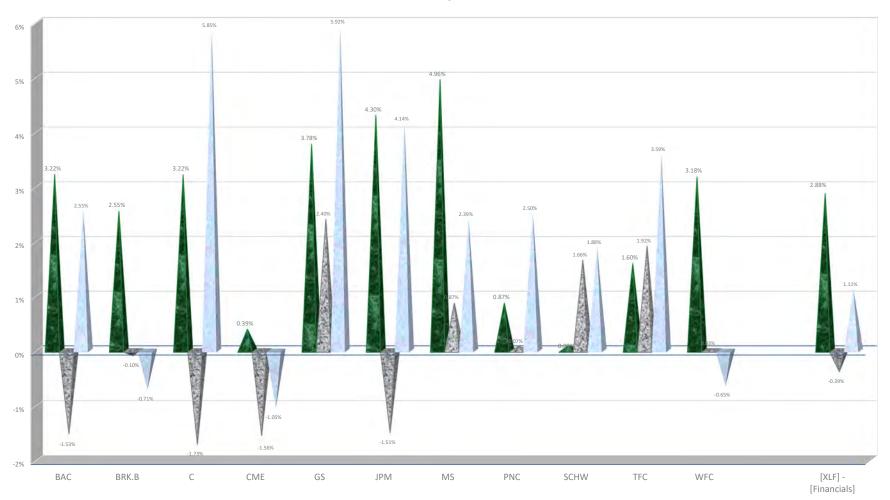


# Three Week Energy Sector Graph



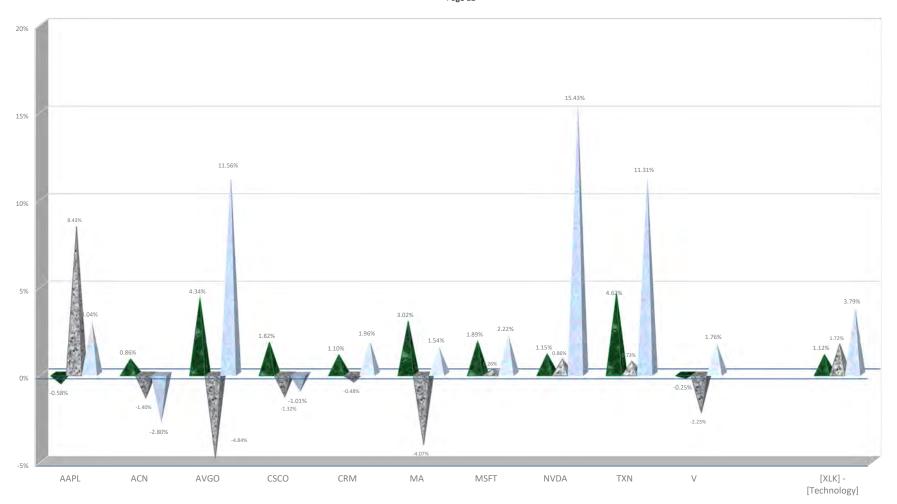


### Three Week Financial Sector Graph



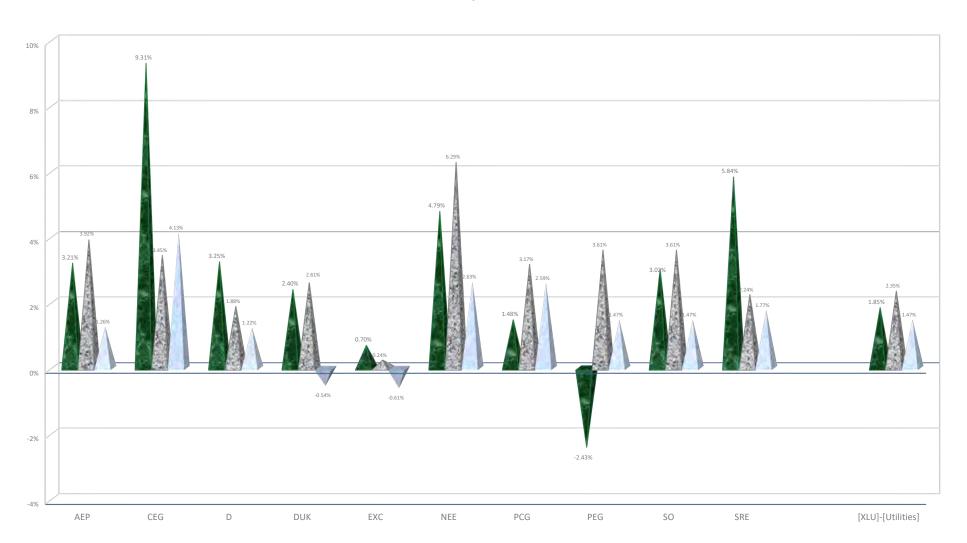


# Three Week Technology Sector Graph





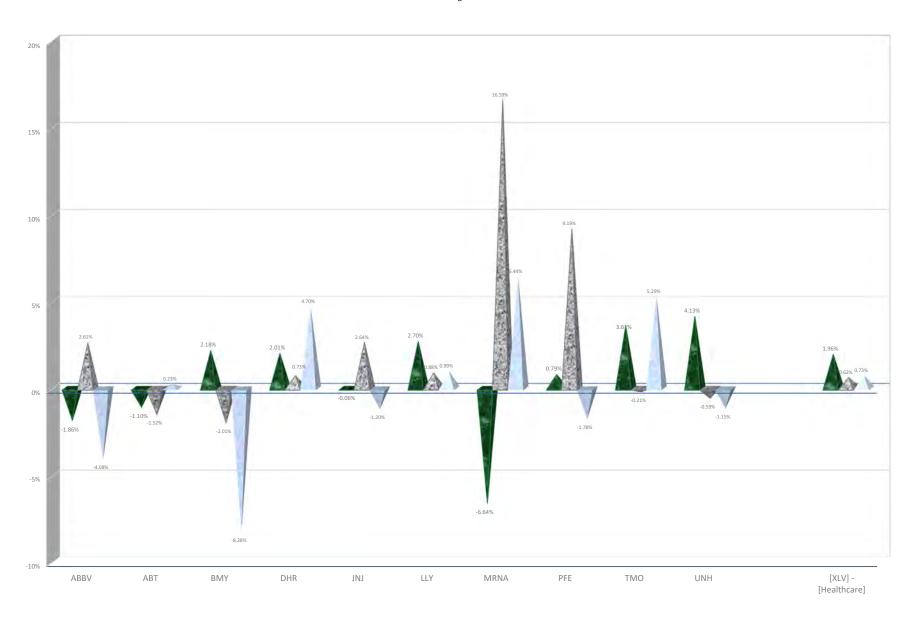
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### Three Week Health Care Sector Graph

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### Friday Sector Review Analysis

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish Le	eader Graphi	cs			Bearish Lagga	ard Graphics		
				21								1.5	9/				1
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%	-1.9% -2.0%				1.3	70				
			4					-2.0%				1.0	%	1	1.14%	1.18%	
		1)	\$INDU	-2.16%	1)	IWM	0.86%	-2.1% -2.1%			-2.01%	0.5	% 0.8	6%			
		2)	DIA	-2.15%	2)	\$COMPX	1.14%	-2.2%									
		3)	SMJ	-2.01%	3)	\$RUT	1.18%		-2.16% \$INDU	-2.15% DIA	SMJ	0.0	% IW	ım sc	OMPX	\$RUT	
								-	SINDO	DIA	SIVIJ			70	JOHN X	ÇIIO I	
																	-
(B)	[Sector Consolidation]	_	Leaders	%	_	Laggards	%	4.0%				2.0					
	[occion consonaution]			,,,			,,,	3.0%				0.0			0.11%	0.68%	
		1)	XLF	2.88%	1)	ARKK	-6.02%	2.0%	2.88%	2.58%	2.29%	-2.0 -4.0					
		2)	XLB	2.58%	2)	XLV	0.11%	1.0%				-6.0		-			
		3)	XLP	2.29%	3)	CIBR	0.68%	0.0%				-8.0	_	02%			
									XLF	XLB	XLP		AF	RKK	XLV	CIBR	
								4.0%					.0%	_		_	
1	[ARKK] - [Kathy Wood]	-6.02%	Leaders	%	-	Laggards	%	3.070	3.19%				.0%				
								2.0% 1.0%	5.15%				.0%				
	•	1)	RBLX	3.19%	1)	0	-9.77%	0.0%		1.37%			.0%		-6.18%	-4.90%	
		2)	ZM	1.37%	2)	HOOD	-6.18%	-1.0%			-0.88%		.0%	.77%			
		3)	PATH	-0.88%	3)	COIN	-4.90%	-2.0%	RBLX	ZM	PATH	-12			HOOD	COIN	
								5.0%	4.31%			1.0	м				1
	[VCD] [Comicon dustrial	1.510/	Landon	0/		Lancada	0/	4.0%				1.0					
2	[XSD] - [Semiconductors]	1.51%	Leaders	%	-	Laggards	%	3.0%	_			0.9				0.96%	
		1)	TSM	4.31%	1)	QCOM	0.81%	2.0%		2.60%	1.000/	0.9		0	.87%		
		2)	MU	2.60%	2)	LRCX	0.87%	1.0%			1.98%	0.8	% 0.8	1%			
		3)	AVGO	1.98%	3)	TXN	0.96%	0.0%	TSM	MU	AVGO	0.7	% QC(	om i	LRCX	TXN	
			711.00	1.50%			0.5070						QU		Litex	1744	
																	a
								2.0%				0.0					
3	[CIBR] - [Cyber Security]	0.68%	Leaders	%	-	Laggards	%	1.5%	1.53%			-0.5				-0.47%	
								1.0%	1.33%			-1.0 -1.1		-0	0.71%		
		1)	ZS	1.53%	1)	NET	-1.95%	0.5%		0.85%	0.81%	-2.0					
		2)	VRSN	0.85%	2)	OKTA	-0.71%	0.0%				-2.5	-1.9				
		3)	CRWD	0.81%	3)	FTNT	-0.47%		ZS	VRSN	CRWD		N	ET C	OKTA	FTNT	
																	-
								1.5%				0.	0%			_	1
4	[XHB] - [Home Builders]	2.18%	Leaders	%	-	Laggards	%		1.41%				2%				
								1.0%		1.27%		-0.	4%				
		1)	BLD	1.41%	1)	LGI	-0.92%	0.5%					6%			-0.42%	
		2)	LEN	1.27%	2)	WSM	-0.79%				0.59%		8%		0.79%		
		3)	PHM	0.59%	3)	MTH	-0.42%	0.0%	BLD	LEN	PHM	-1.		92%	WSM	MTH	
									DLU	LEIN	FHIVI			-			4



#### 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
5	[XLB] - [Materials]	2.58%	Leaders	%	-	Laggards	%	2.0%	0.0% -0.2%
				4.440/			4.440/	1.0% 1.44%	-0.4% -0.6%
		1) 2)	SCCO LIN	1.44% 1.05%	1)	VALE NTR	-1.11% -0.64%	1.05% 1.00% 0.5%	-0.8%
		3)	FCX	1.00%	3)	RIO	-0.23%	0.0%	-1.0% -1.2% -1.11%
								SCCO LIN FCX	VALE NTR RIO
6	[XLC] - [Communications]	1.97%	Leaders	%		Laggards	%	2.5%	0.0%
	[, [			, ,				2.0% 2.34% 1.5%	-0.2% -0.4% -0.21%
		1)	CMCSA	2.34%	1)	GOOGL	-0.83%	1.0%	-0.4% -0.29% -0.21% -0.6%
		2)	VZ	1.46%	2)	TMUS	-0.29%	0.5%	-0.8%
		3)	TTWO	0.14%	3)	NFLX	-0.21%	0.0% 0.14% CMCSA VZ TTWO	-1.0% -0.83% GOOGL TMUS NFLX
								_	-
							24	0.2%	0.0%
7	[XLE] - [Energy]	1.13%	Leaders	%	-	Laggards	%	0.0% 0.12%	-0.5%
		1)	CVX	0.12%	1)	MPC	-1.84%	-0.02%	-1.0%
		2)	SLB	-0.02%	2)	VLO	-1.72%	-0.2%	-1.5%
		3)	EOG	-0.35%	3)	PSX	-1.44%	-0.4% -0.35% CVX SLB EOG	-2.0% -1.84% -1.72%
								CVA SLB EUG	MPC VLO PSX
								1.0%	0.0%
8	[XLF] - [Financials]	2.88%	Leaders	%	-	Laggards	%	0.8% 0.95% 0.90%	-0.2%
		1)	TFC	0.95%	1)	CME	-2.41%	0.6% 0.76% 0.4%	-0.4% -0.6%
		2)	WFC	0.90%	2)	GS	-0.18%	0.2%	-0.8% -1.0%
		3)	BRK.B	0.76%	3)	MS	0.14%	0.0% TFC WFC BRK.B	-1.2% -1.11%
									CME GS MS
								2.0%	
9	[XLI] - [Industrials]	2.31%	Leaders	%	-	Laggards	%	1.5% 1.75%	-0.5% -0.25% -0.27%
								1.46%	-0.5% -0.25% -0.27% -1.0%
		1)	NSC	1.75%	1)	BA	-1.57%	0.5%	-1.5%
		2)	MMM HON	1.46% 1.14%	2)	EMR DE	-0.25% -0.27%	0.0%	-2.0% -1.57%
		3)	пон	1.14/0	3)	DE	-0.2776	NSC MMM HON	BA EMR DE
								2.5%	0.5%
10	[VIV] [Technology]	1.12%	Leaders	0/	-	Lancarda	0/	2.0%	
10	[XLK] - [Technology]	1.12%	Leaders	%	-	Laggards	%	1.5% 1.98%	0.0%
		1)	AVGO	1.98%	1)	AAPL	-1.12%	1.0%	-0.5%
		2)	TXN	0.96%	2)	ACN	-0.09%	0.5% 0.96% 0.79%	-1.0%
		3)	V	0.79%	3)	MA	0.33%	0.0% AVGO TXN V	-1.5% AAPL ACN MA
								1.5%	0.4%
11	[XLP] - [Consumer Staples]	2.29%	Leaders	%	-	Laggards	%	1.0%	0.0%
		1)	MDLZ	1.38%	1)	TGT	-0.72%	0.97%	-0.2%
		2)	CL	1.38%	2)	WMT	0.00%	0.5%	-0.4% -0.6%
		3)	PEP	0.97%	3)	PM	0.20%	0.0%	-0.8% -0.72%
								MDLZ CL PEP	TGT WMT PM



#### Friday Sector Review Analysis

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
12	[XLRE] - [Real Estate]	2.13%	CBRE O VICI	3.18% 0.70% 0.68%	1) 2) 3)	EQIX DLR SPG	-1.91% -1.45% -0.95%	4.0% 3.0% 3.18% 2.0%	0.0% -1.0% -2.0% -3.0%
		-,	VICI	0.00%		31 0	0.3370	0.0% 0.70% 0.68%  CBRE O VICI	EQIX DLR SPG
13	[XLU] - [Utilities]	1.96%	Leaders TMO	% 2.61%	- 1)	Laggards MRNA	-4.40%	3.0% 2.0% <sup>2.61%</sup>	0.0% -1.0% -2.0% -3.0%
		2)	UNH DHR	1.14% 0.78%	2)	LLY PFE	-1.50% -0.71%	1.0% 1.14% 0.78% 0.78% TMO UNH DHR	-3.0% -4.0% -5.0% -4.40% MRNA LLY PFE
13	[XLV] - [Healthcare]	0.00%	Leaders	%	-	Laggards	%	3.0%	0.0% -1.0% -2.0% -1.50%
		1) 2) 3)	CAT PANW 0	8.39% 5.65% 0.00%	1) 2) 3)	VZ MRVL 0	-3.05% -1.80% 0.00%	1.0% 1.14% 0.78% 0.0% TMO UNH DHR	-3.0% -4.0% -5.0% -4.40% MRNA LLY PFE
14	[Consumer Discretionary]	0.11%	Leaders	%	-	Laggards	%	15.0% 11.65% 10.0% 8.39%	0.0%
		1) 2) 3)	MO CAT PANW	11.65% 8.39% 5.65%	1) 2) 3)	CRWD VZ MRVL	-4.02% -3.05% -1.80%	5.0% 5.65% 0.0% MO CAT PANW	-2.0% -3.0% -4.0% -5.0% -4.02% -5.0% VZ MRVL
16	Friday Winners & Laggards	-	Leaders	%	-	Laggards	%	10.0% 8.28% 7.14% 6.86% 6.0%	-10.0%
		1) 2) 3)	AMZN WBD ZM	8.28% 7.14% 6.86%	1) 2) 3)	FTNT SQ AAPL	-24.85% -13.68% -1.02%	4.0% 2.0% 0.0% AMZN WBD ZM	-20.0% -13.68% -30.0% -24.85% FTNT SQ AAPL



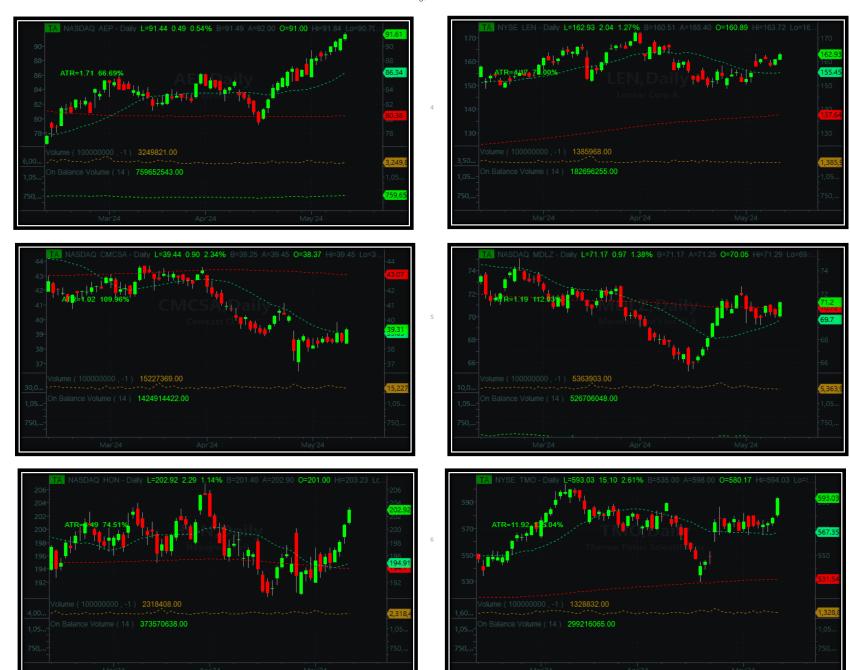














Bear Put Spread Idea: Bull Call Spread Idea:

