

Weekly Sector & Index Review

Chart Date: May 17, 2024

Prepared by:

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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	3.93%	-1.46%	4.53%	-0.61%	1.39%	1.56%	5.74%	2.15%	Magnificent Seven Data for this week.
% Change	-0.59%	0.73%	0.86%	4.98%	1.78%	5.27%	-7.42%	0.80%	Magnificent Seven Data for last week.

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

11.99	12.55	13.49	17.31	13.84	Index 4 Week Average
-4.46%	-6.97%	-22.07%	15.17%	-4.58%	4 Week VIX Average

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

104.50	105.31	106.16	106.01	105.50	Index 4 Week Average
-0.77%	-0.80%	0.14%	1.65%	0.06%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	QQQ	\$NDX.X	\$COMPX	Losers	DIA	\$INDU	\$SPX.X	2.17%	Top 3 Winner Index Weekly Average Move
	2.27%	2.12%	2.11%		1.23%	1.24%	1.54%	1.34%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XSD	XLRE	Losers	ARKK	XLV	CIBR	4.12%	Top 3 Winner Sector Weekly Average Move
	5.98%	3.70%	2.67%		-0.32%	-0.14%	0.33%	-0.04%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	QCOM	MRVL	Losers	LRCX	ASML	TSM	6.84%	Top 3 Winner Weekly XSD Sector Moves
	8.62%	6.54%	5.37%		-0.86%	-0.52%	1.73%	0.12%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	PANW	OKTA	Losers	VRSN	ZS	HACK	6.98%	Top 3 Winner Weekly XLF Sector Moves
	8.19%	6.99%	5.77%		-0.28%	2.45%	2.56%	1.58%	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	TTWO	EA	<u>Losers</u>	DIS	VZ	META	1.17%	Top 3 Winner Weekly XLC Sector Moves
	1.58%	1.45%	0.48%		-2.27%	-0.82%	-0.72%	-1.27%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	VLO	XOM	PSX	<u>Losers</u>	CVX	DVN	EOG	2.93%	Top 3 Winner Weekly XLE Sector Moves
	6.36%	1.42%	1.02%		-1.52%	-0.74%	-0.33%	-0.86%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SCHW	JPM	GS	<u>Losers</u>	WFC	C	BRK.B	3.27%	Top 3 Winner Weekly XLF Sector Moves
	3.51%	3.03%	2..86%		-1.31%	0.90%	1.19%	0.26%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	TXN	AAPL	<u>Losers</u>	ACN	V	MA	4.16%	Top 3 Winner Weekly XLK Sector Moves
	4.55%	4.02%	3.91%		-0.89%	-0.25%	0.72%	-0.14%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	UNH	DHR	ABBV	<u>Losers</u>	BMJ	ABT	TMO	7.36%	Top 3 Winner Weekly XLV Sector Moves
	13.66%	4.90%	3.53%		-1.94%	-0.72%	0.38%	-0.76%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	HOOD	VLO	SBUX	<u>Losers</u>	LRCX	EL	CEG	6.84%	Highest Individual Friday Stock Moves
	12.01%	4.90%	3.61%		-3.76%	-2.45%	-1.98%	-2.73%	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	16,685.97	399.95	40,003.59	208.05	451.45	2,095.72	529.44	Current Price	12.55
Up Market Price	16,910.78 1.35%	411.04 2.77%	40,678.29 1.66%	211.77 1.76%	459.35 1.72%	2,137.37 1.95%	536.93 1.39%	Up Market Price	13.67 8.19%
Down Market Price	16,544.09 -0.85%	393.66 -1.57%	38,799.93 -3.01%	201.07 -3.35%	421.94 -6.54%	2,016.31 -3.79%	517.48 -2.26%	Down Market Price	10.63 -15.30%
	Hanging Man	Cup & Handle	Cup & Handle	Hanging Man	Hanging Man	Bearish Harami	3 Black Crows	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	Candlestick Pattern	Rating [1-10]	Volume
1	APD	262.70	263.15	271.93	3.34%	4.98	XLB	3 White Soldiers	6.25	2,877,892
2	BHP	61.47	61.65	62.59	1.53%	1.14	XLB	Marubozu	9	3,522,181
3	BKR	33.49	33.75	34.45	2.09%	0.65	XLE	3 White Soldiers	8	5,954,624
4	GD	299.02	219.30	299.70	26.89%	3.16	XLI	3 White Soldiers	6	894,179
5	VALE	12.99	13.03	13.15	0.92%	0.25	XLB	Marubozu	7	26,194,672
6	VLO	166.06	166.26	171.94	3.42%	4.25	XLE	Marubozu	7	4,098,450

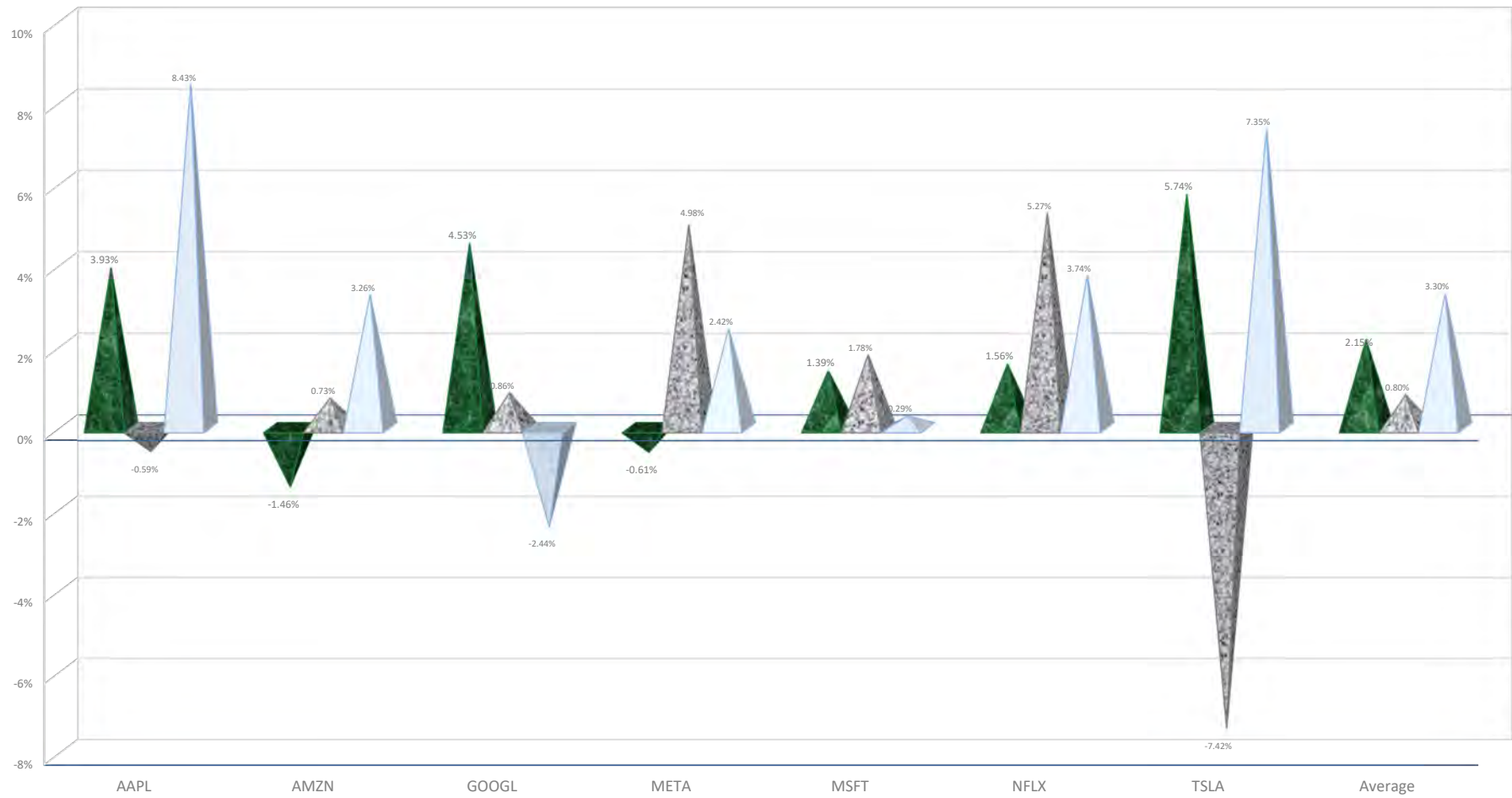
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMAT	212.08	209.40	198.63	-5.08%	5.61	XSD	Bearish Harami	3	8,031,759
2	CCI	102.89	102.25	99.32	-2.85%	2.08	XLRE	Bearish Harami	4	3,284,922
3	CL	94.13	93.60	91.43	-2.31%	1.16	XLP	Bearish Meeting Line	2	4,135,238
4	HACK	62.97	62.50	61.27	-1.95%	0.80	CIBR	Evening Star Doji	1	68,098
5	MDLZ	71.23	71.05	68.74	-3.24%	1.02	XLP	Bearish Harami	2	5,827,797
6	VZ	40.06	39.85	38.42	-3.57%	0.51	XLC	Bearish Engulfing	1	14,670,373



Thee Week Magnificent Seven Performance Graph

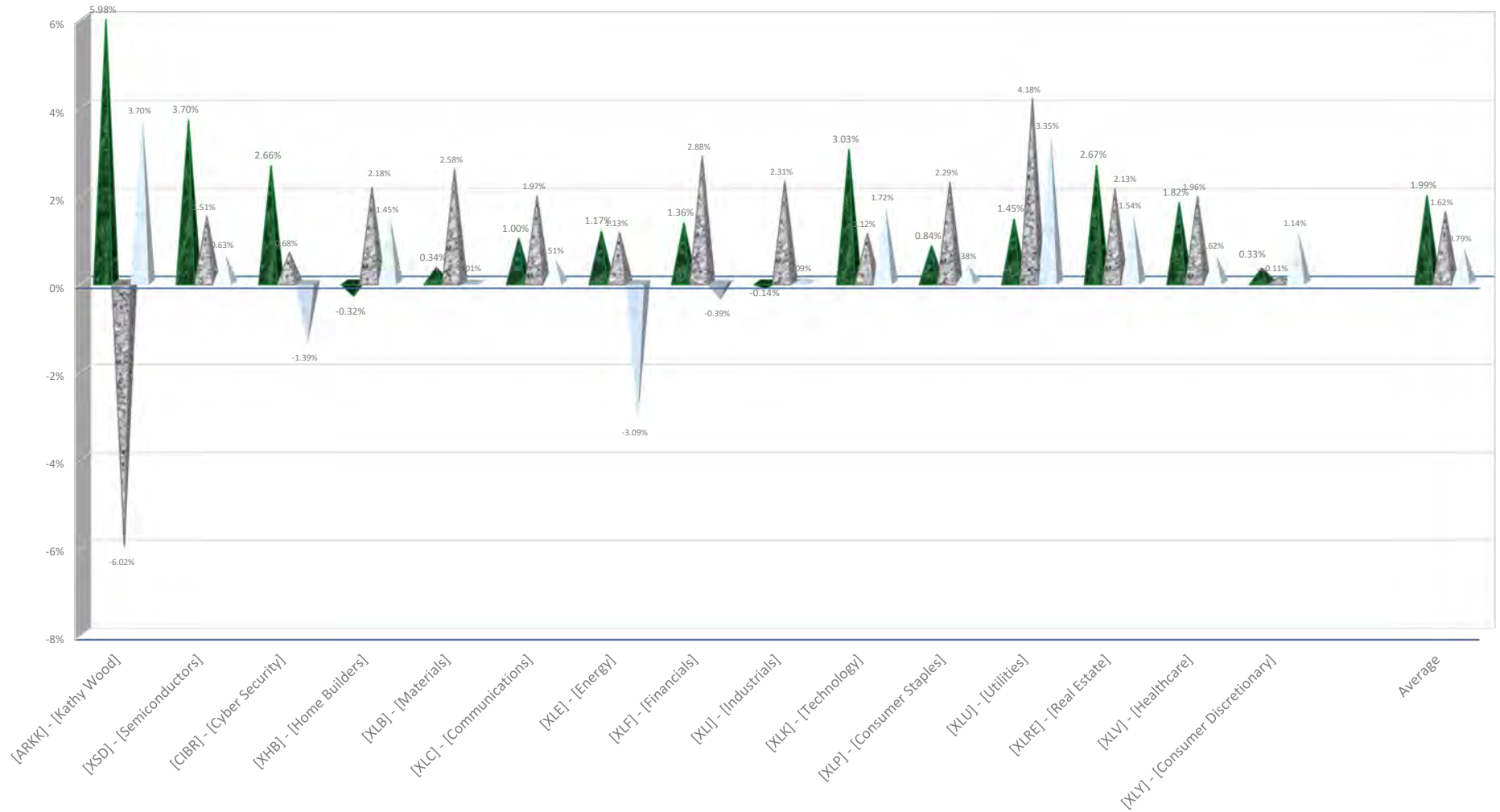
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Three Week Sector Performance Graph

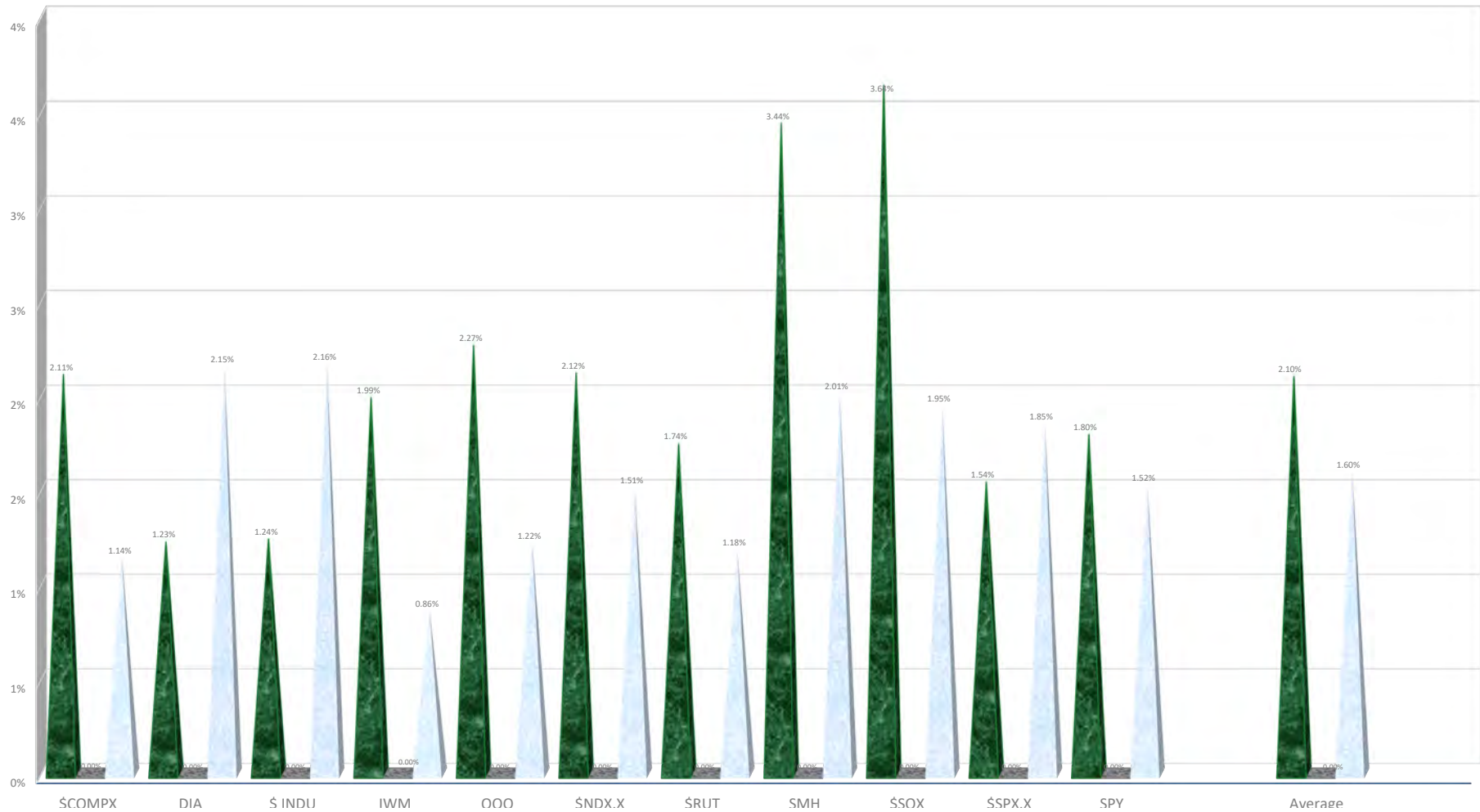
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Three Week Index Graph

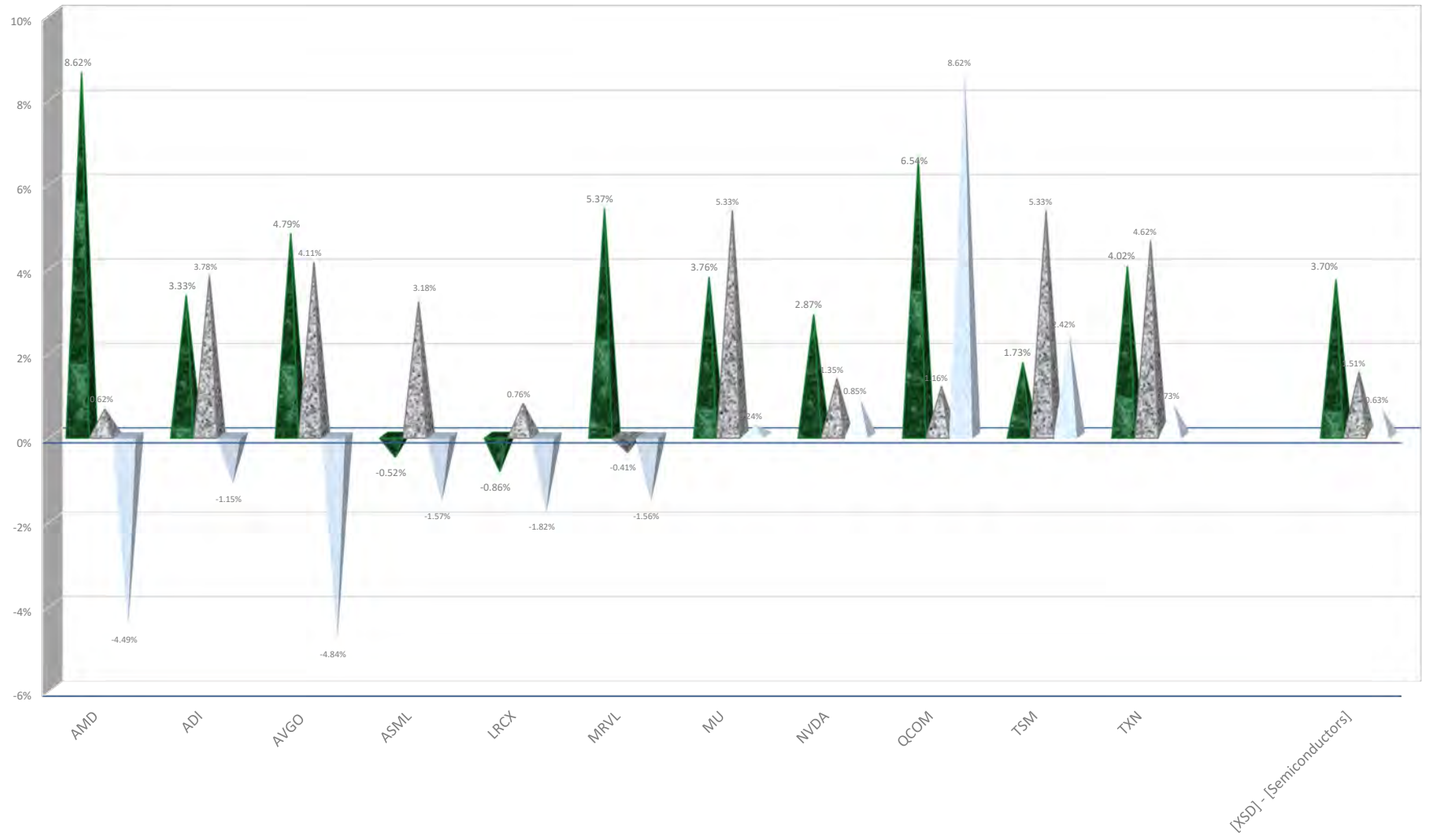
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Three Week Semiconductor Sector Graph

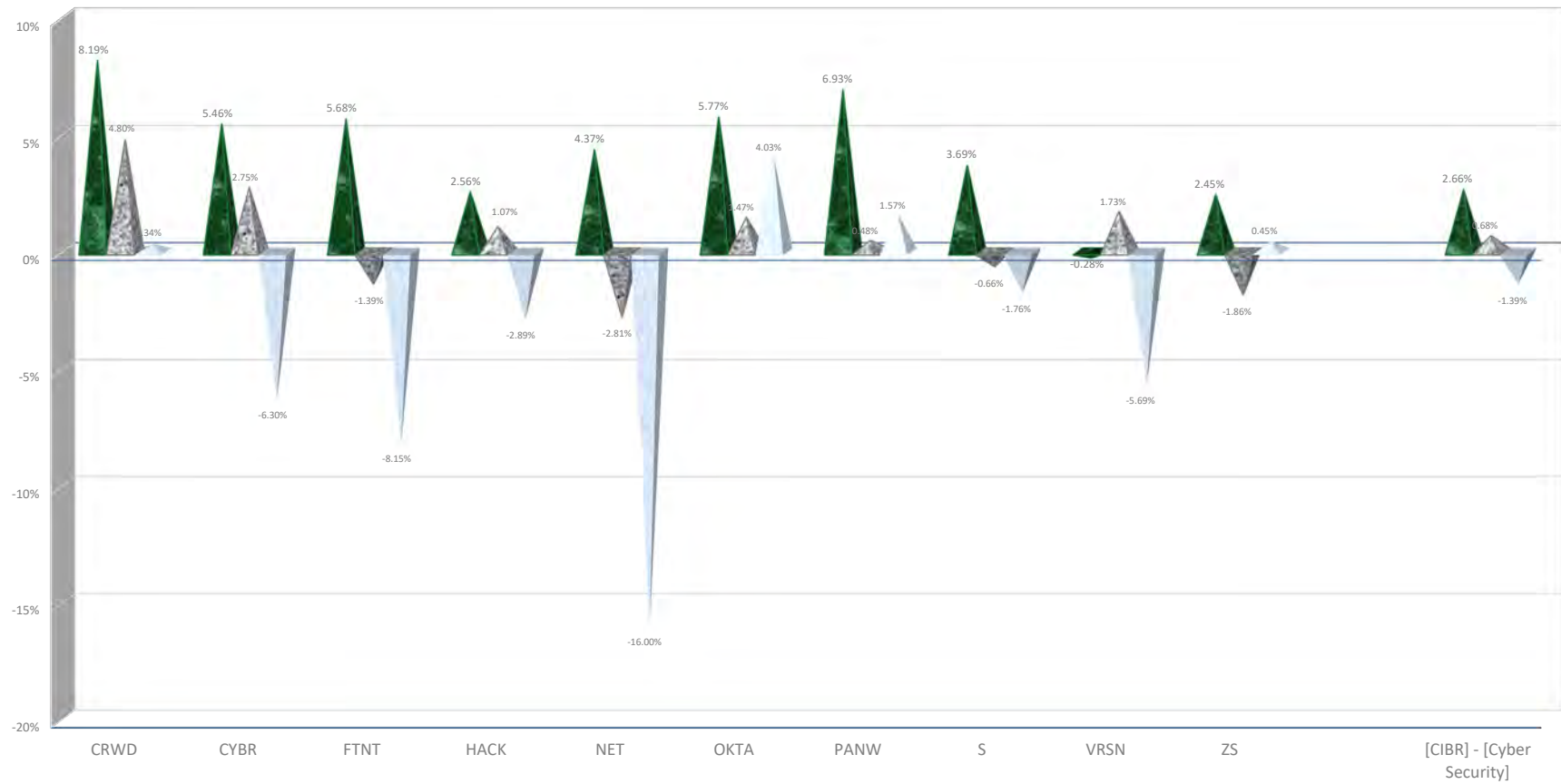
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Three Week Cyber-Security Sector Graph

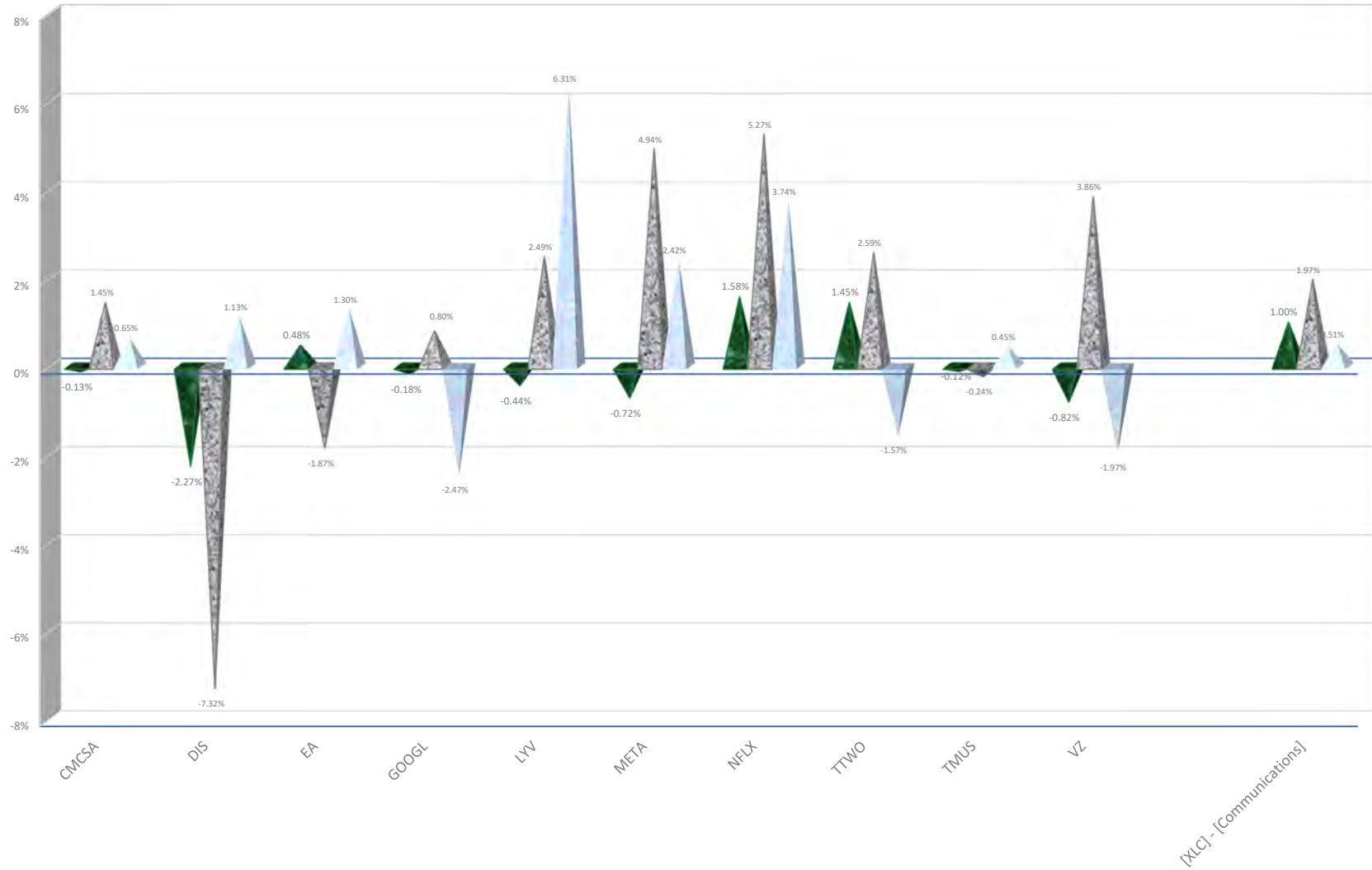
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Three Week Communication Sector Graph

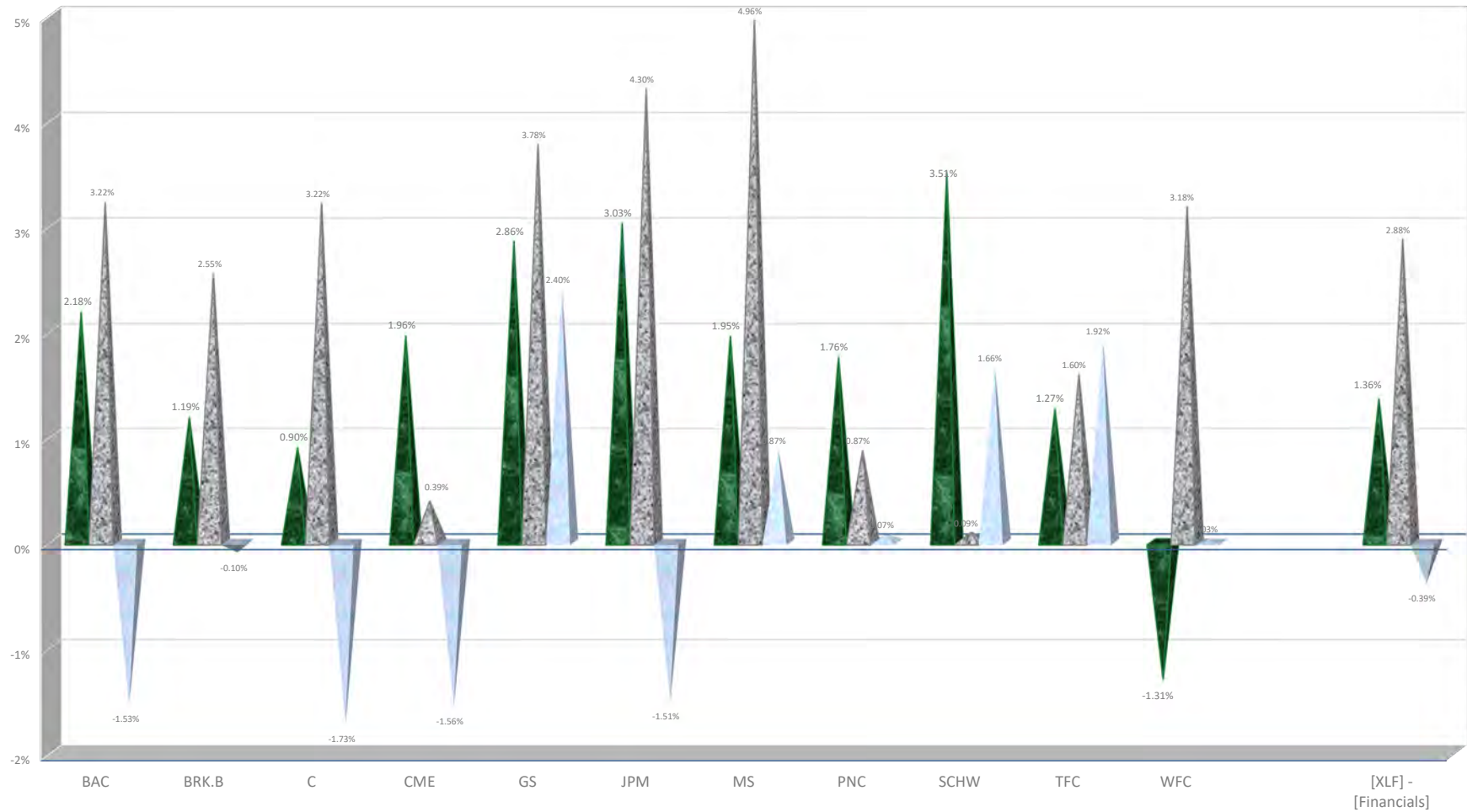
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Three Week Financial Sector Graph

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Three Week Technology Sector Graph

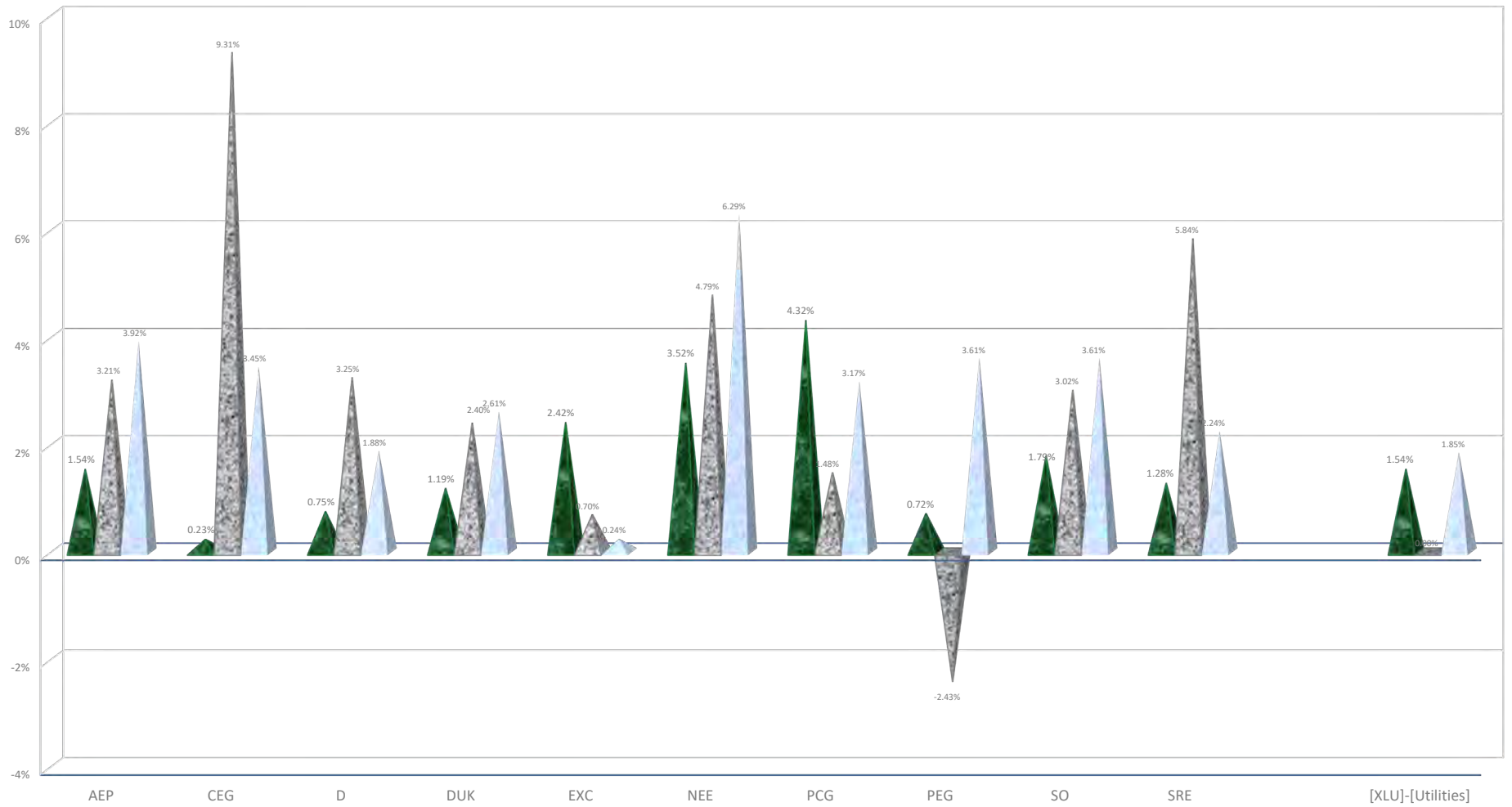
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Three Week Utility Sector Graph

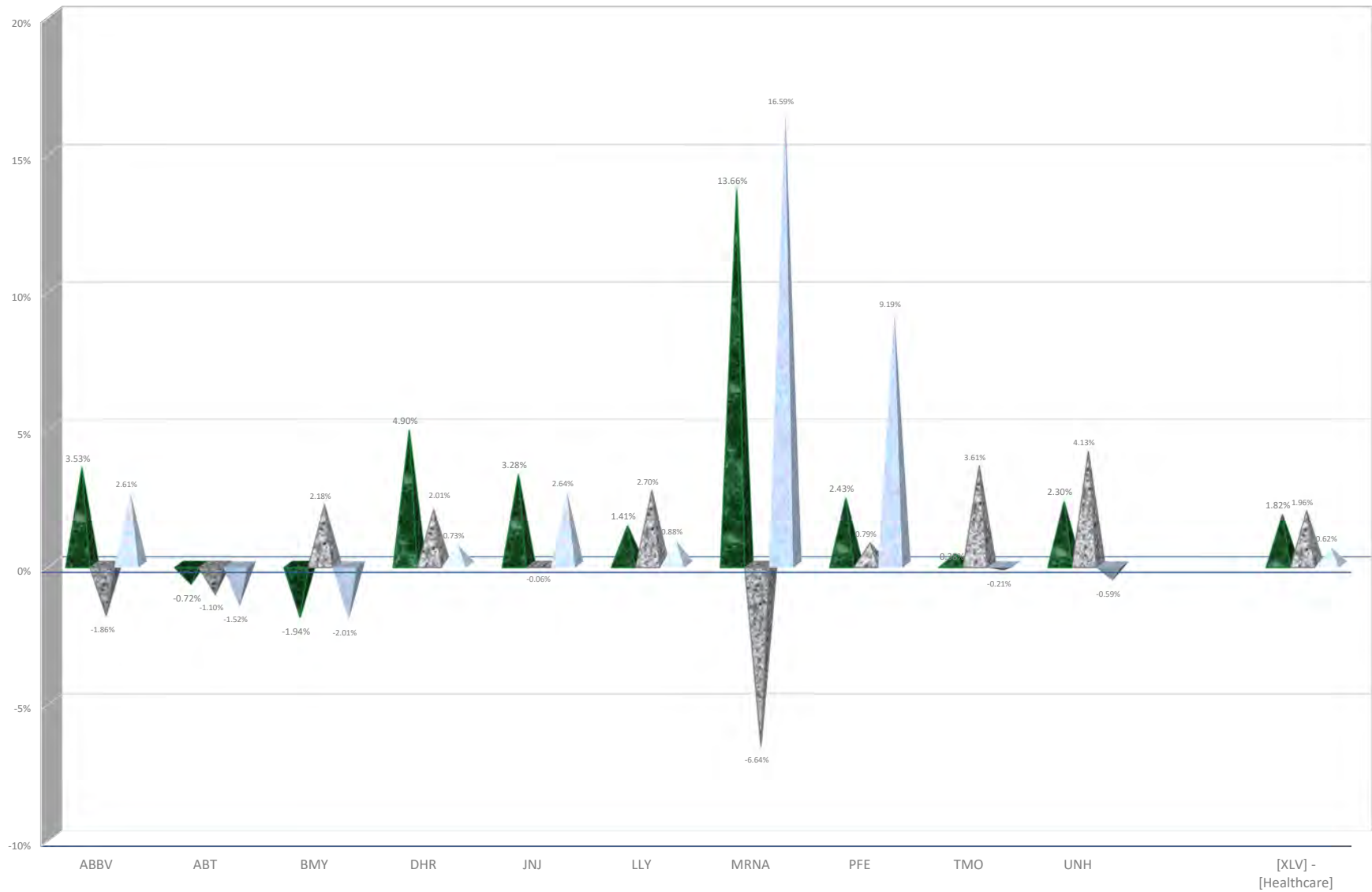
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Three Week Health Care Sector Graph

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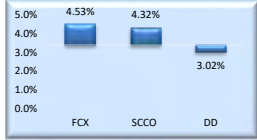
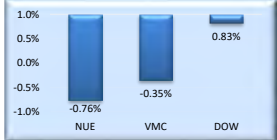
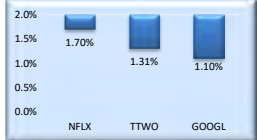
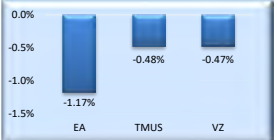
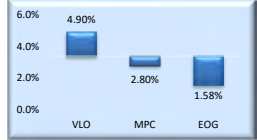
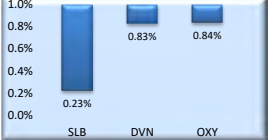
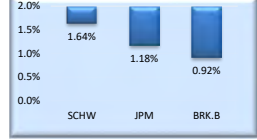
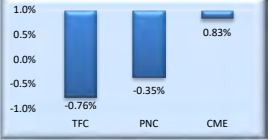
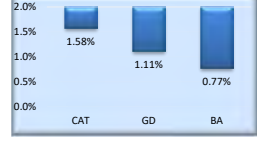
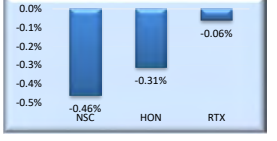
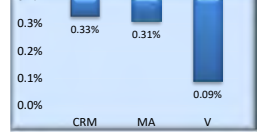
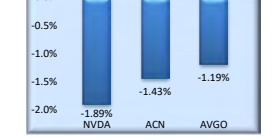
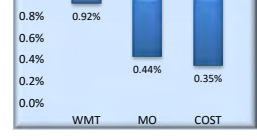
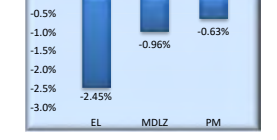




Friday Sector Review Analysis

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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)	QQQ	-2.27%	1)	DIA	1.23%		
		2)	\$NDX.X	-2.12%	2)	\$INDU	1.24%		
		3)	\$COMPX	-2.11%	3)	\$SPX.X	1.54%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	ARKK	5.98%	1)	ARKK	-0.32%		
		2)	XSD	3.70%	2)	XLV	-0.14%		
		3)	XLRE	2.67%	3)	CIBR	0.33%		
1	[ARKK] - [Kathy Wood]	5.98%	Leaders	%	-	Laggards	%		
		1)	HOOD	12.01%	1)	U	-1.77%		
		2)	COIN	4.11%	2)	RBLX	0.15%		
		3)	TSLA	1.61%	3)	ROKU	0.18%		
2	[XSD] - [Semiconductors]	3.70%	Leaders	%	-	Laggards	%		
		1)	AMD	1.14%	1)	LRCX	-3.75%		
		2)	ASML	0.64%	2)	NVDA	-1.98%		
		3)	QCOM	0.27%	3)	MRVL	-1.57%		
3	[CIBR] - [Cyber Security]	2.66%	Leaders	%	-	Laggards	%		
		1)	CRWD	2.15%	1)	S	-1.22%		
		2)	OKTA	2.14%	2)	ZS	-0.25%		
		3)	PANW	0.66%	3)	FTNT	-0.17%		
4	[XHB] - [Home Builders]	-0.32%	Leaders	%	-	Laggards	%		
		1)	OC	1.53%	1)	WSM	-1.15%		
		2)	CSL	0.62%	2)	BLD	-0.47%		
		3)	LEN	0.48%	3)	TOL	-0.30%		

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
5	[XLB] - [Materials]	0.34%	Leaders	%	-	Laggards	%		
		1) FCX 4.53%			1) NUE -0.76%				
		2) SCCO 4.32%			2) VMC -0.35%				
		3) DD 3.02%			3) DOW 0.83%				
6	[XLC] - [Communications]	1.00%	Leaders	%	-	Laggards	%		
		1) NFLX 1.70%			1) EA -1.17%				
		2) TTWO 1.31%			2) TMUS -0.48%				
		3) GOOGL 1.10%			3) VZ -0.47%				
7	[XLE] - [Energy]	1.17%	Leaders	%	-	Laggards	%		
		1) VLO 4.90%			1) SLB 0.23%				
		2) MPC 2.80%			2) DVN 0.83%				
		3) EOG 1.58%			3) OXY 0.84%				
8	[XLF] - [Financials]	1.36%	Leaders	%	-	Laggards	%		
		1) SCHW 1.64%			1) TFC -0.45%				
		2) JPM 1.18%			2) PNC -0.34%				
		3) BRK.B 0.92%			3) CME -0.08%				
9	[XLI] - [Industrials]	-0.14%	Leaders	%	-	Laggards	%		
		1) CAT 1.58%			1) NSC -0.46%				
		2) GD 1.11%			2) HON -0.31%				
		3) BA 0.77%			3) RTX -0.06%				
10	[XLK] - [Technology]	3.03%	Leaders	%	-	Laggards	%		
		1) CRM 0.33%			1) NVDA -1.89%				
		2) MA 0.31%			2) ACN -1.43%				
		3) V 0.09%			3) AVGO -1.19%				
11	[XLP] - [Consumer Staples]	0.84%	Leaders	%	-	Laggards	%		
		1) WMT 0.92%			1) EL -2.45%				
		2) MO 0.44%			2) MDLZ -0.96%				
		3) COST 0.35%			3) PM -0.63%				



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]	2.67%	Leaders	%	-	Laggards	%	0.8% 0.64% 0.57% 0.36%	0.0% -0.85% -0.77% -0.22%
		1) PLD 0.64%			1) CBRE -0.85%				
		2) PSA 0.57%			2) DLR -0.77%				
		3) VICI 0.36%			3) AMT -0.22%				
13	[XLU] - [Utilities]	1.82%	Leaders	%	-	Laggards	%	1.5% 1.26% 0.64% 0.36%	0.0% -0.84% -0.80% -0.31%
		1) ABBV 1.26%			1) ABT -0.84%				
		2) UNH 0.64%			2) PFE -0.80%				
		3) DHR 0.36%			3) TMO -0.31%				
13	[XLV] - [Healthcare]	0.00%	Leaders	%	-	Laggards	%	1.5% 1.26% 0.64% 0.36%	0.0% -0.84% -0.80% -0.31%
		1) CAT 8.39%			1) VZ -3.05%				
		2) PANW 5.65%			2) MRVL -1.80%				
		3) 0 0.00%			3) 0 0.00%				
14	[Consumer Discretionary]	0.33%	Leaders	%	-	Laggards	%	15.0% 11.65% 8.39% 5.65%	0.0% -4.02% -3.05% -1.80%
		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	%	10.0% 8.28% 7.14% 6.86%	0.0% -24.85% -13.68% -1.02%
		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

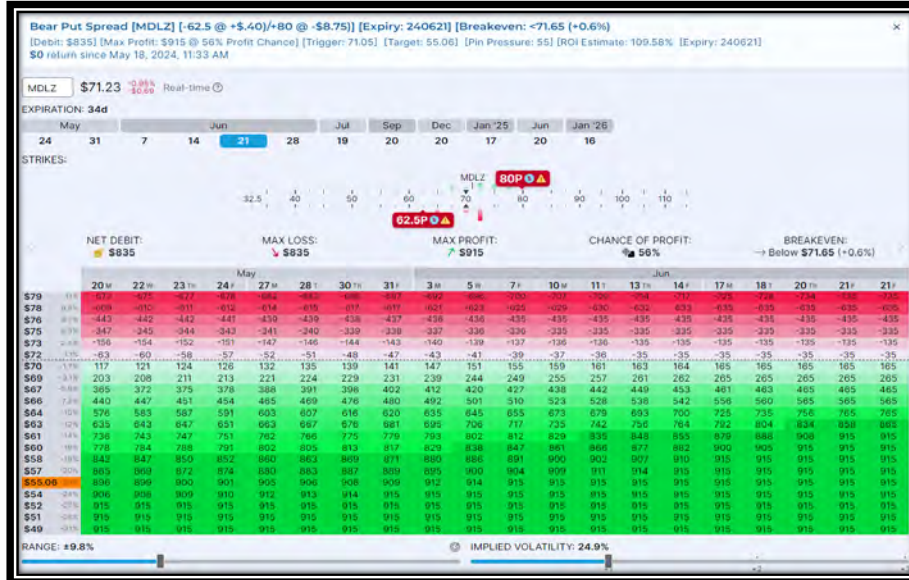
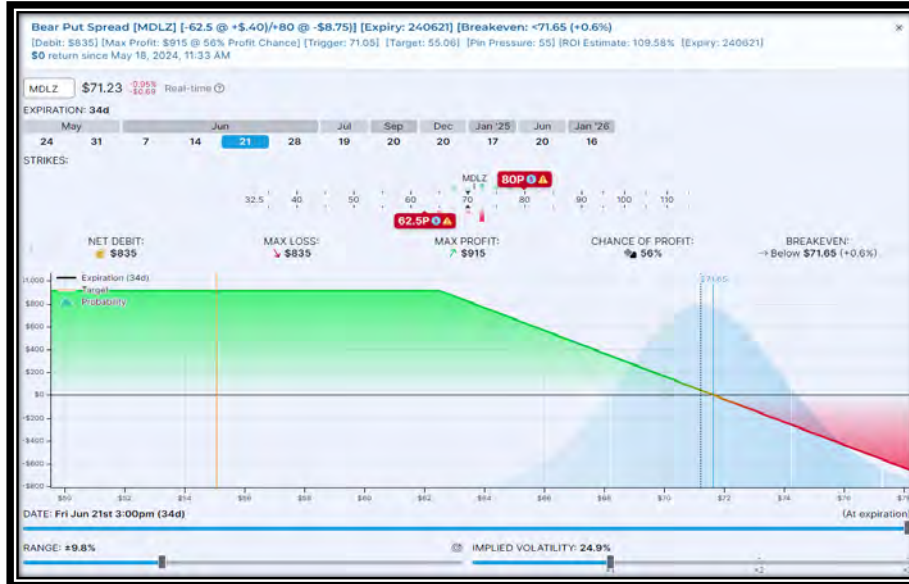
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

