

Weekly Sector & Index Review

Chart Date: May 24, 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	-0.01%	-1.91%	-0.70%	1.18%	2.37%	4.40%	0.76%	0.87%	Magnificent Seven Data for this week.
% Change	3.93%	-1.46%	4.53%	-0.61%	1.39%	1.56%	5.74%	2.15%	Magnificent Seven Data for last week.

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

11.93	11.99	12.55	13.49	12.49	Index 4 Week Average
-0.50%	-4.46%	-6.97%	-22.07%	-8.50%	4 Week VIX Average

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

104.75	104.50	105.31	106.16	105.18	Index 4 Week Average
0.24%	-0.77%	-0.80%	0.14%	-0.30%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	QQQ	\$COMPX	\$NDX.X	Losers	DIA	\$INDU	IWM	1.42%	Top 3 Winner Index Weekly Average Move
	1.45%	1.41%	1.41%		-2.36%	-2.33%	-1.24%	-1.98%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XSD	XLRE	Losers	XLRE	ARKK	XHB	1.71%	Top 3 Winner Sector Weekly Average Move
	3.30%	1.43%	0.41%		-3.79%	-2.99%	-1.88%	-2.89%	Top 3 Loser Sector Weekly Average Move

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

Winners	NVDA	ADI	QCOM	Losers	AVGO	AMD	TXN	11.05%	Top 3 Winner Weekly XSD Sector Moves
	15.60%	8.79%	8.77%		0.89%	1.41%	2.44%	1.58%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	PANW	VRSN	Losers	OKTA	ZS	CYBR	1.02%	Top 3 Winner Weekly XLF Sector Moves
	1.66%	1.14%	0.25%		-5.52%	-3.84%	-1.95%	-3.77%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	EA	TTWO	NFLX	<u>Losers</u>	CMCSA	VZ	LYV	4.85%	Top 3 Winner Weekly XLC Sector Moves
	5.72%	4.46%	4.36%		-1.83%	-0.85%	-0.62%	-1.10%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	VLO	OXY	<u>Losers</u>	XOM	EOG	SLB	-1.83%	Top 3 Winner Weekly XLE Sector Moves
	-1.04%	-2.19%	-2.26%		-5.14%	-5.13%	-4.80%	-5.02%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	CME	BAC	C	<u>Losers</u>	SCHW	PNC	TFC	0.47%	Top 3 Winner Weekly XLF Sector Moves
	1.12%	1.04%	-0.76%		-8.26%	-3.80%	-3.68%	-5.25%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	TXN	MSFT	<u>Losers</u>	CRM	CSCO	MA	6.86%	Top 3 Winner Weekly XLK Sector Moves
	15.70%	2.44%	2.43%		-4.42%	-3.65%	-1.97%	-3.35%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	LLY	PFE	<u>Losers</u>	BMJ	ABBV	JNJ	10.25%	Top 3 Winner Weekly XLV Sector Moves
	25.16%	4.81%	0.77%		-6.42%	-5.49%	-5.05%	-5.65%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	COIN	HOOD	QCOM	<u>Losers</u>	NEE	CRM	OKTA	6.71%	Highest Individual Friday Stock Moves
	8.24%	7.38%	4.51%		-1.98%	-1.93%	-1.41%	-1.77%	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	16,920.79	390.53	39,069.59	205.39	457.99	2,069.67	529.44	Current Price	12.55
Up Market Price	17,445.47 3.10%	398.81 2.12%	39,445.10 0.95%	207.55 1.04%	460.57 0.56%	2,112.30 2.02%	534.19 0.89%	Up Market Price	13.67 8.19%
Down Market Price	16,548.46 -2.20%	384.40 -1.57%	37,794.11 -3.26%	199.98 -2.63%	435.48 -4.91%	2,002.68 -3.24%	513.93 -2.93%	Down Market Price	10.63 -15.30%
Marubozu Head & Shoulders Morning Strs Doji Bullish Harami Bullish Harami Bullish Harami Marubozu							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	BHP	59.63	59.90	61.12	2.05%	1.20	XLB	Marubosus	4.95	2,395,664
2	COIN	237.00	237.92	247.84	4.19%	14.97	ARKK	Marubozu	9	10,249,246
3	DD	81.12	81.25	82.50	1.54%	1.30	XLB	Bull Kicker	6.75	6,825,618
4	NVDA	1069.00	1064.85	1105.00	3.76%	33.07	XLK	Bull Kicker	7	42,949,367
5	TJX	102.14	102.65	103.63	0.96%	1.80	XLV	Bull Kicker	7	5,625,167
6	QCOM	210.36	211.45	215.62	1.98%	5.06	XSD	Marubozu	8.75	13,809,903

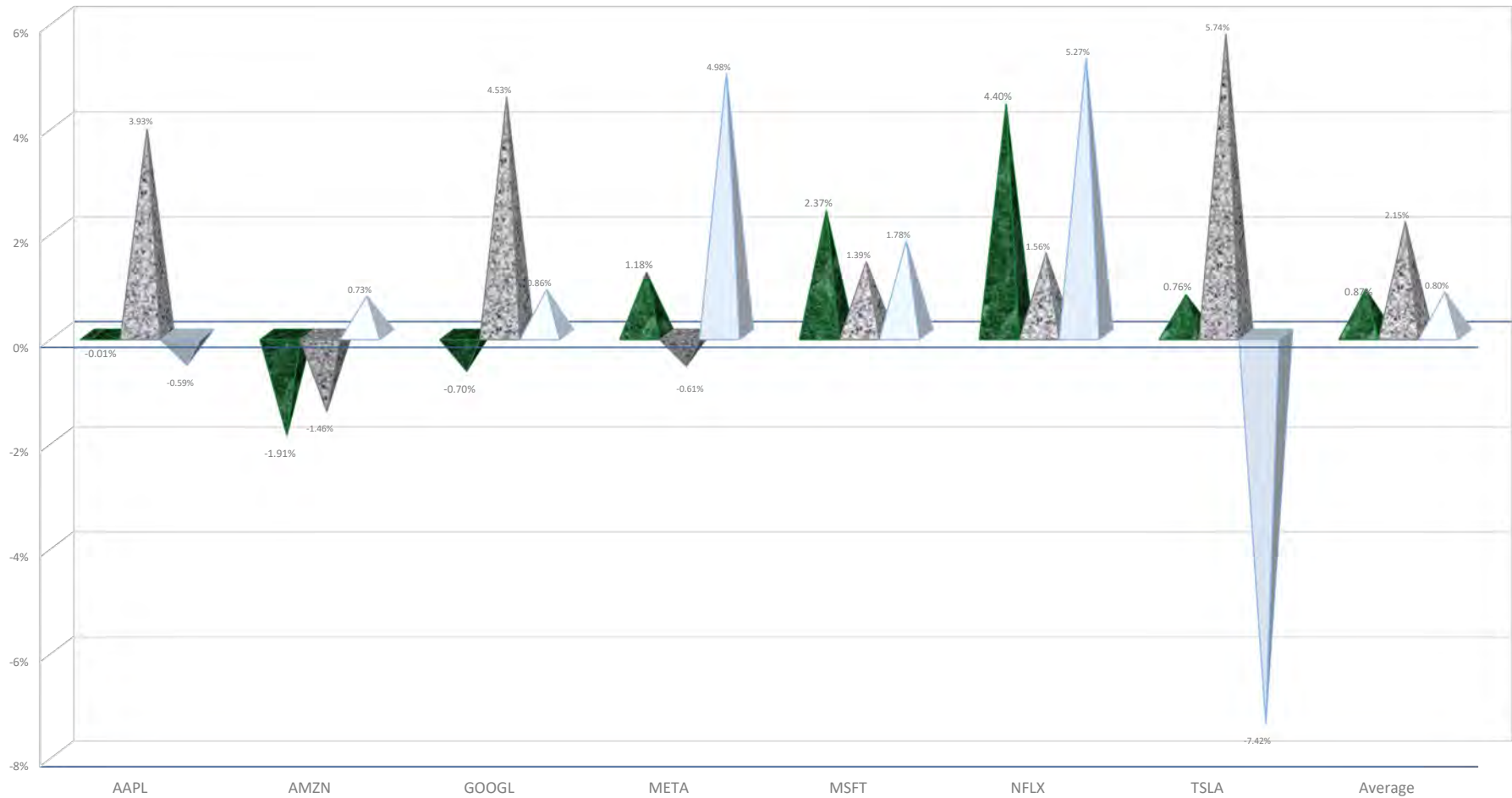
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	157.13	156.99	153.01	-2.53%	2.38	XLV	3 Black Crows	3	3,691,730
2	ACN	300.99	300.10	294.01	-2.02%	5.63	XLK	Bearish Harami	2	3,284,922
3	CRM	273.19	268.38	251.25	-6.27%	5.57	XLK	Bearish Meeting Line	2	8,325,132
4	CL	93.30	93.08	91.34	-1.86%	0.92	XLP	Bearish Harami	1	2,554,810
5	MRK	129.49	129.02	131.24	1.71%	1.85	XLV	Bearish Engulfing	1	5,983,846
6	UNH	508.17	507.40	495.61	-2.32%	7.59	XLV	Bear Kicker	1	2,528,228



Thee Week Magnificent Seven Performance Graph

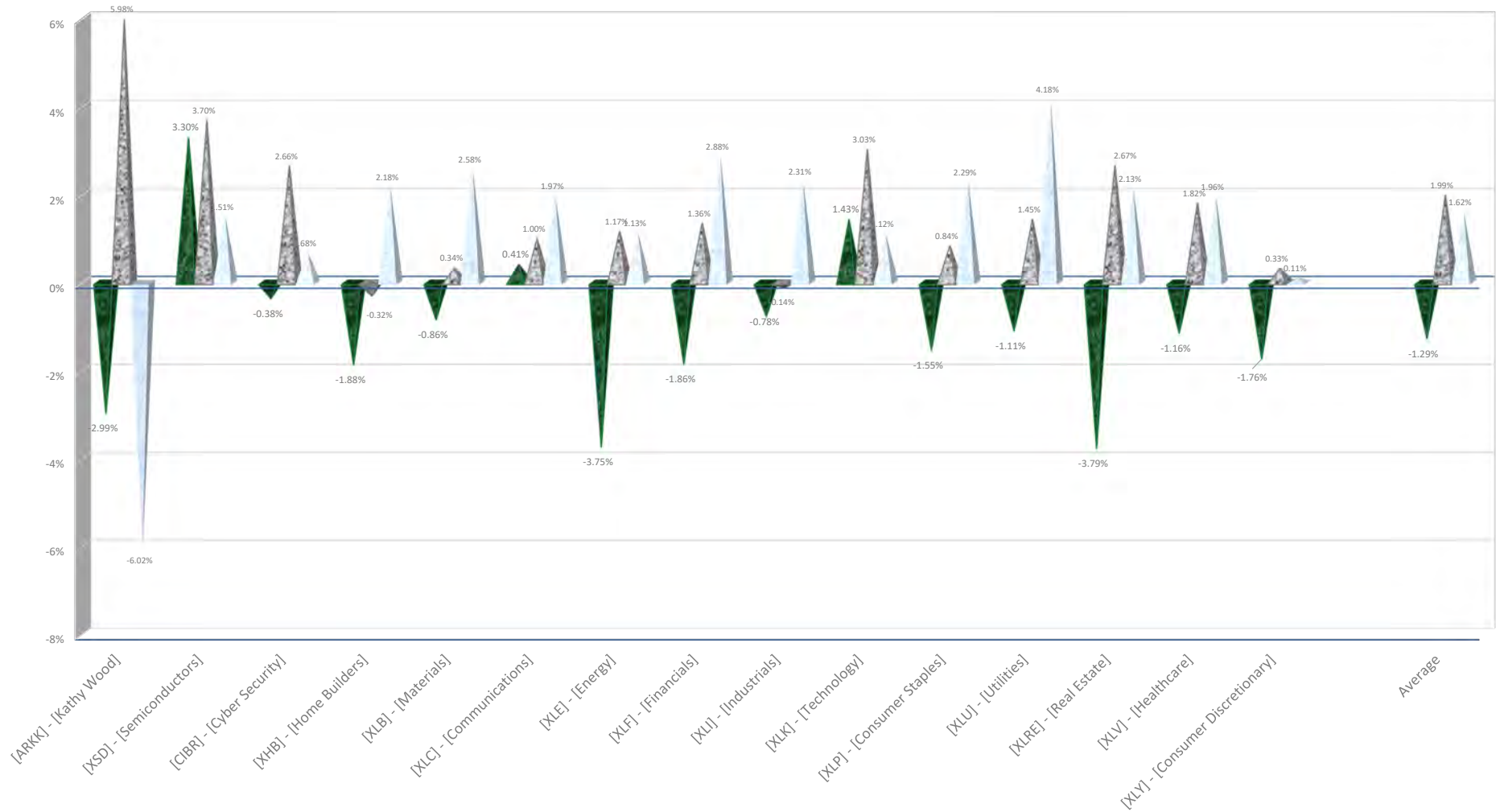
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Three Week Sector Performance Graph

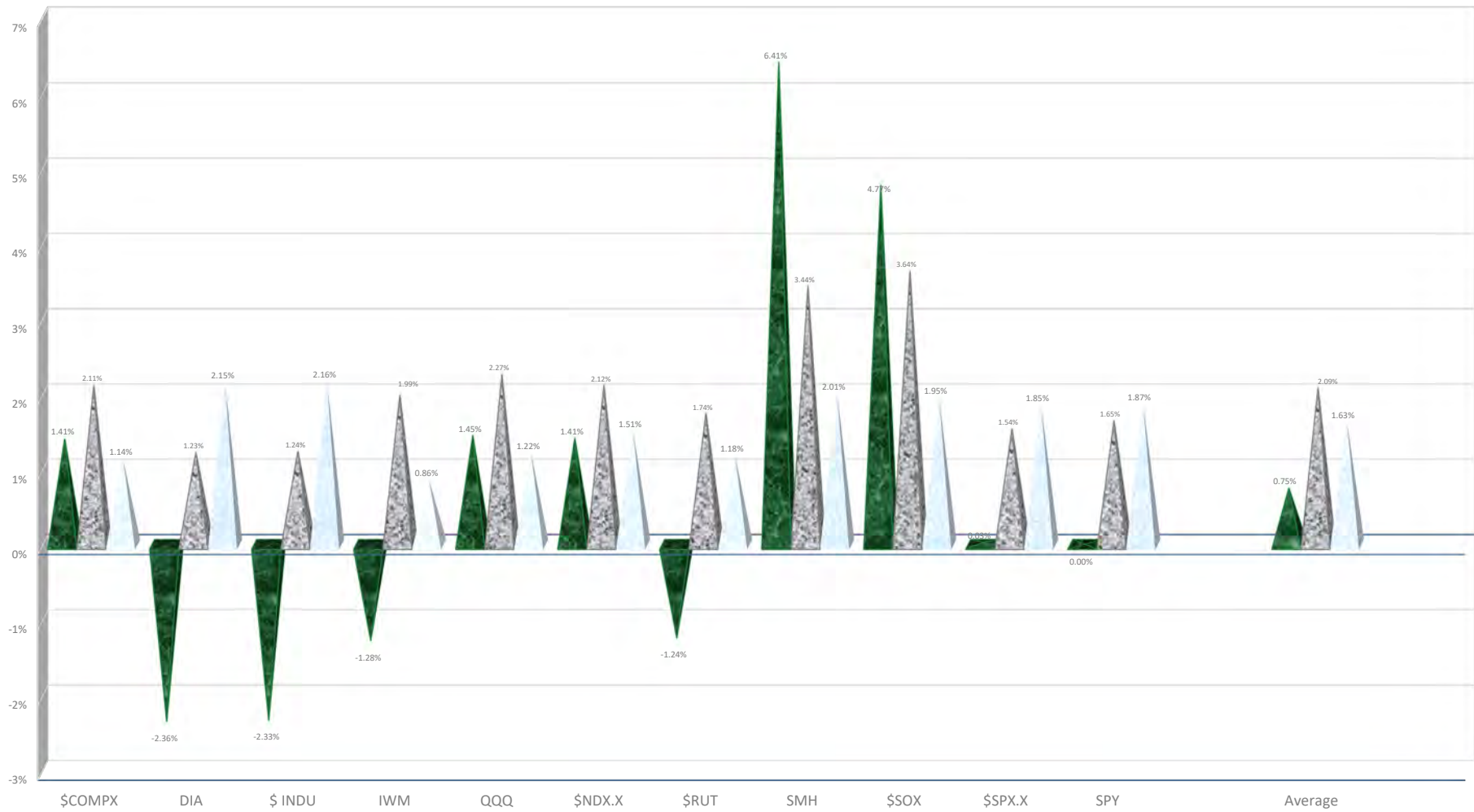
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Three Week Index Graph

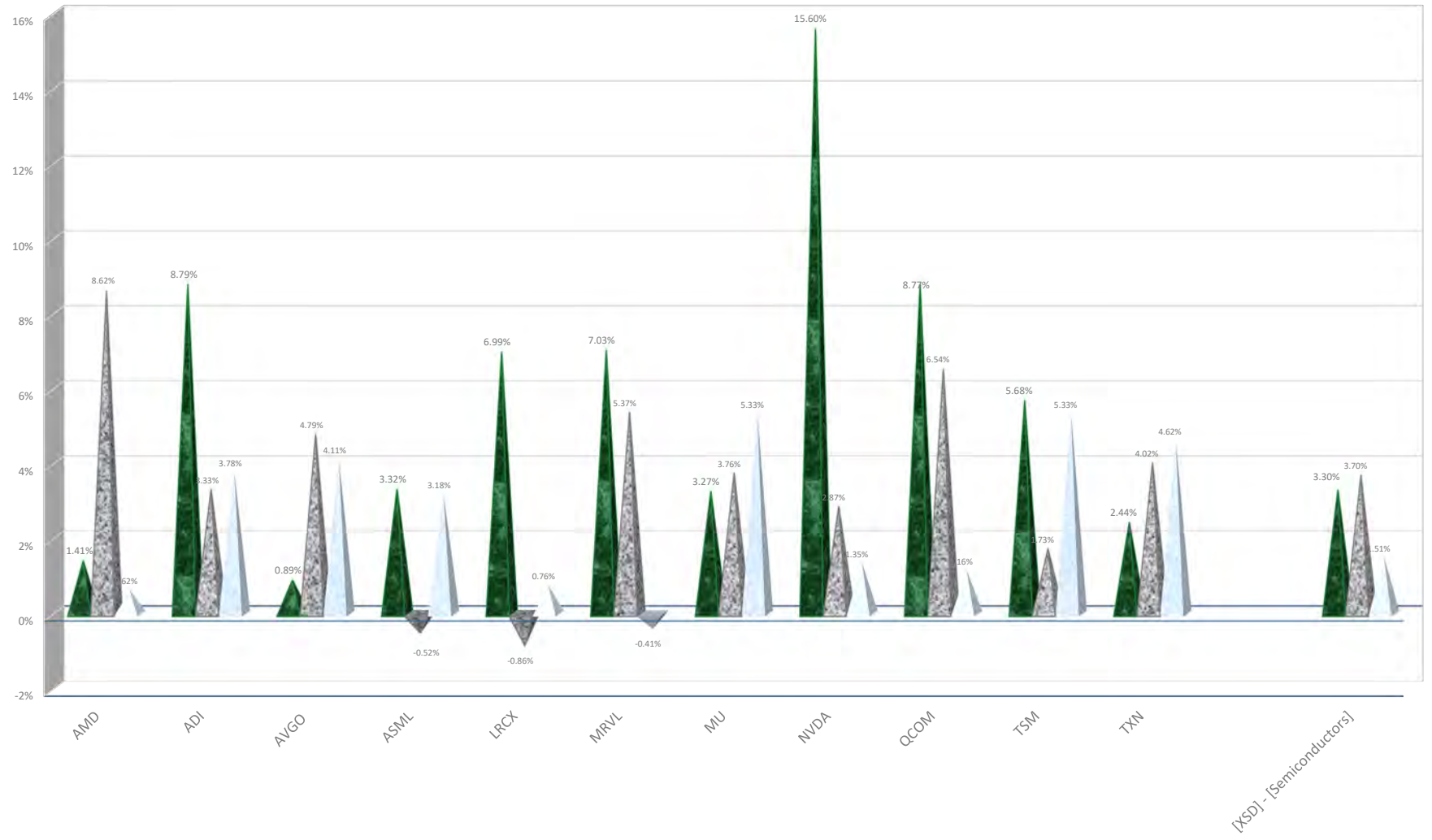
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Three Week Semiconductor Sector Graph

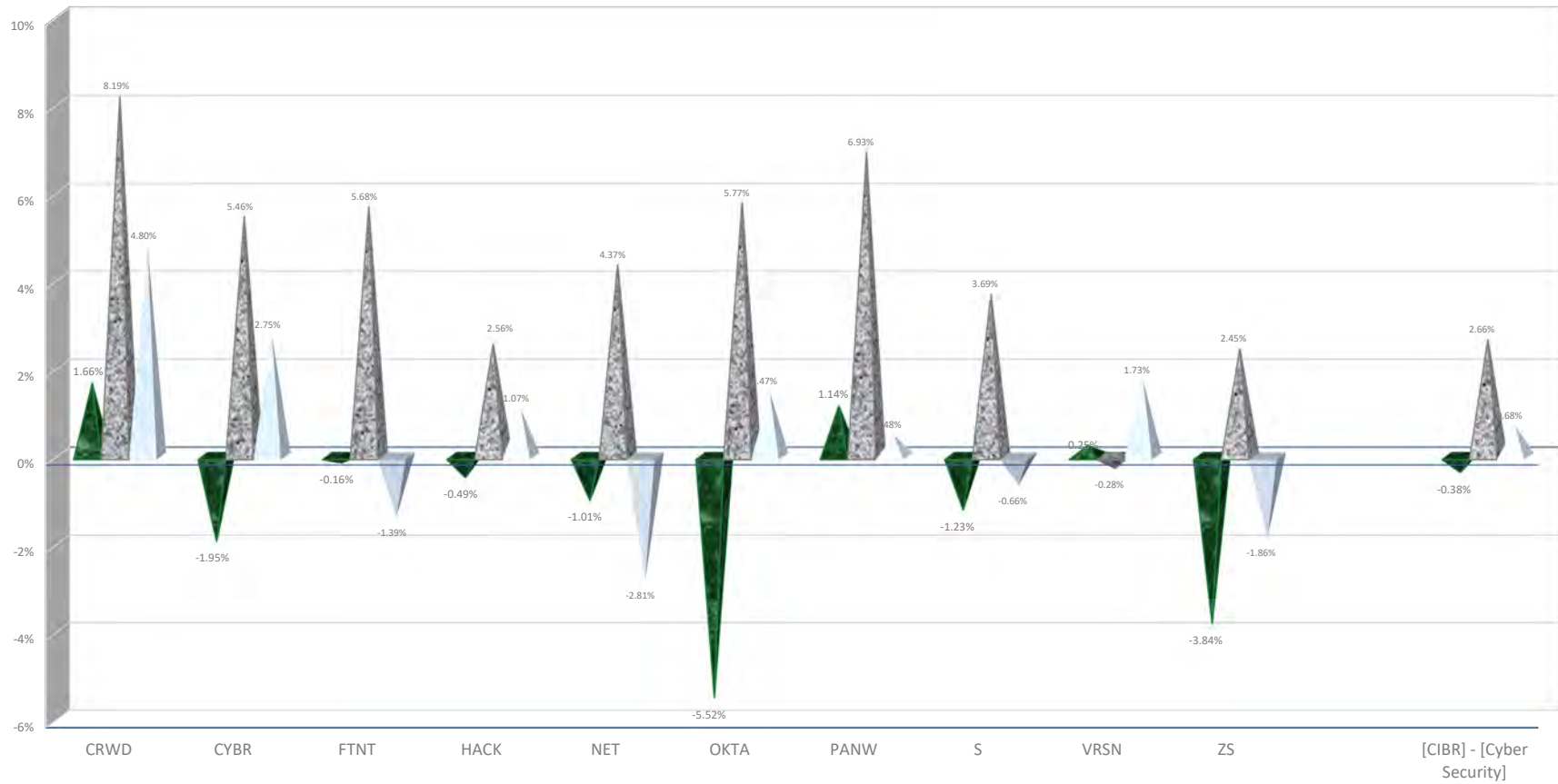
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Three Week Cyber-Security Sector Graph

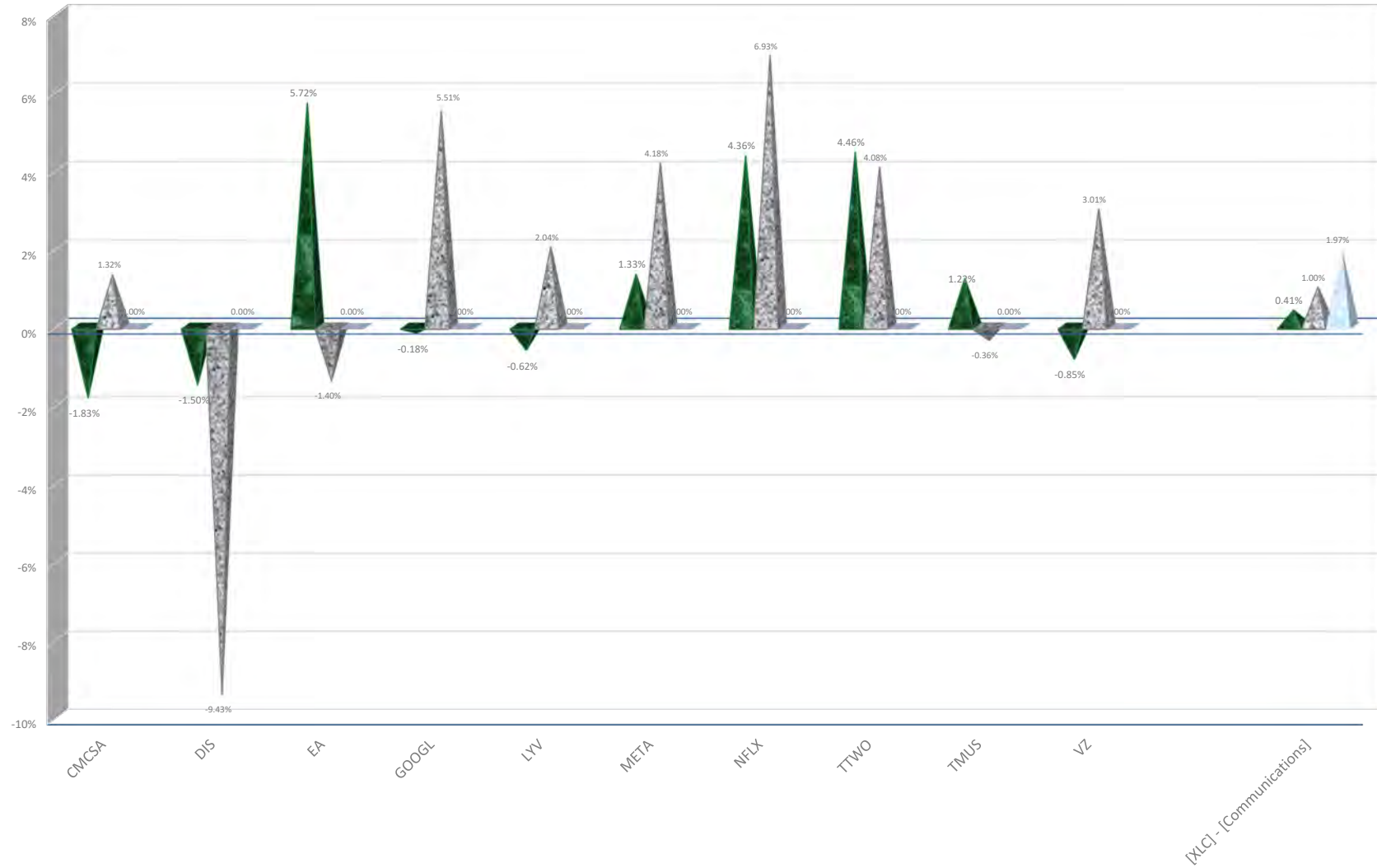
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Three Week Communication Sector Graph

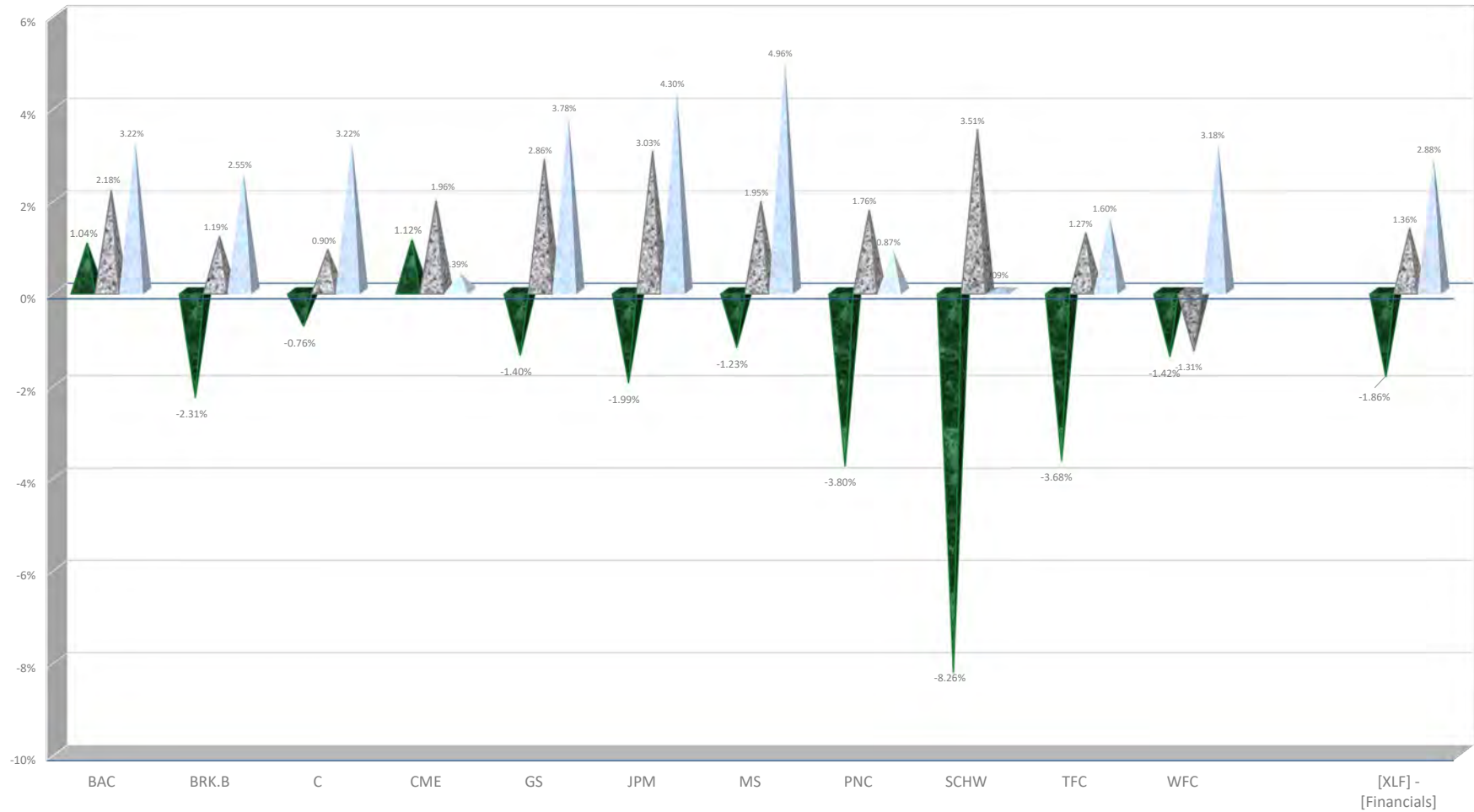
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Three Week Financial Sector Graph

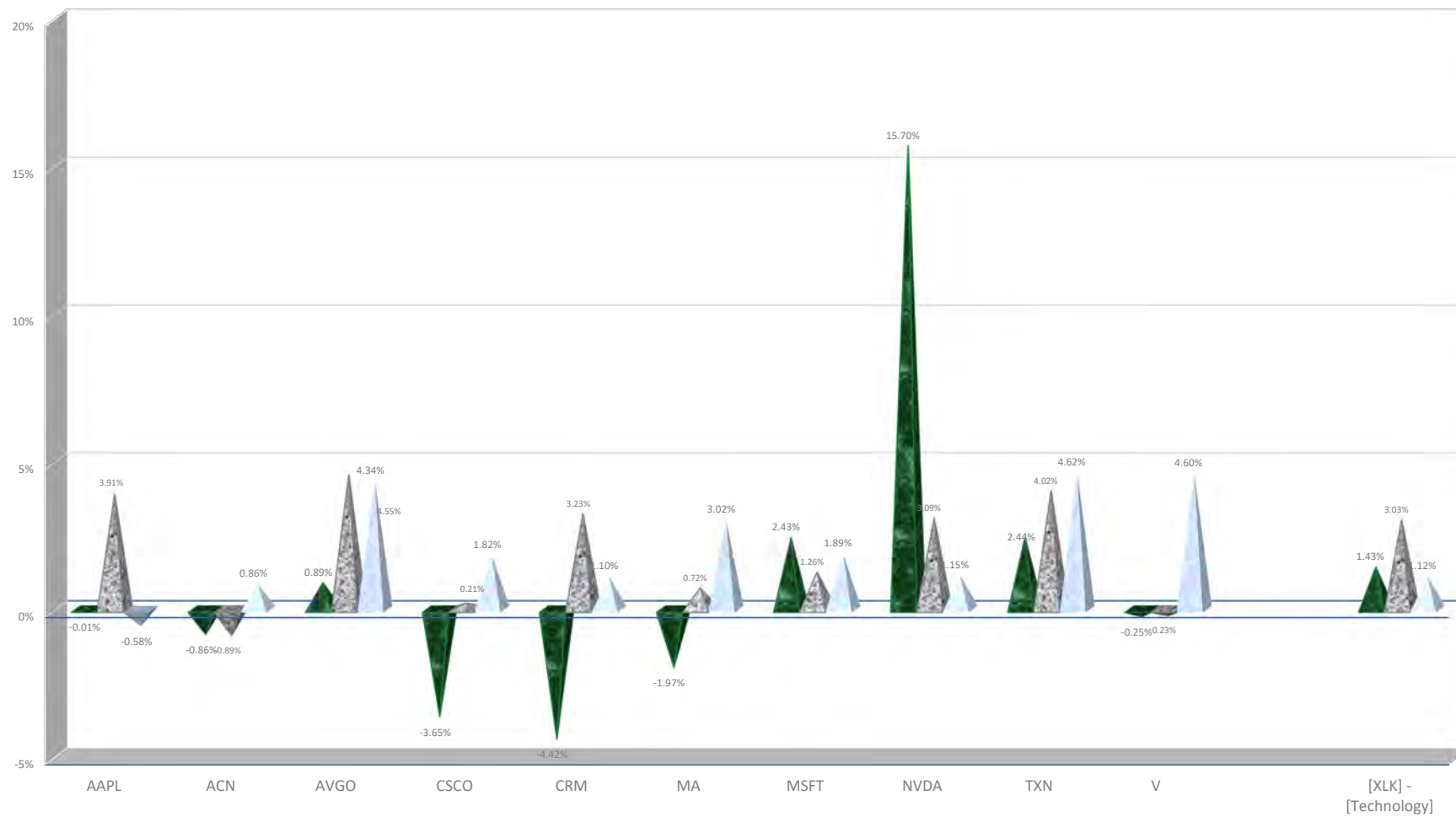
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Three Week Technology Sector Graph

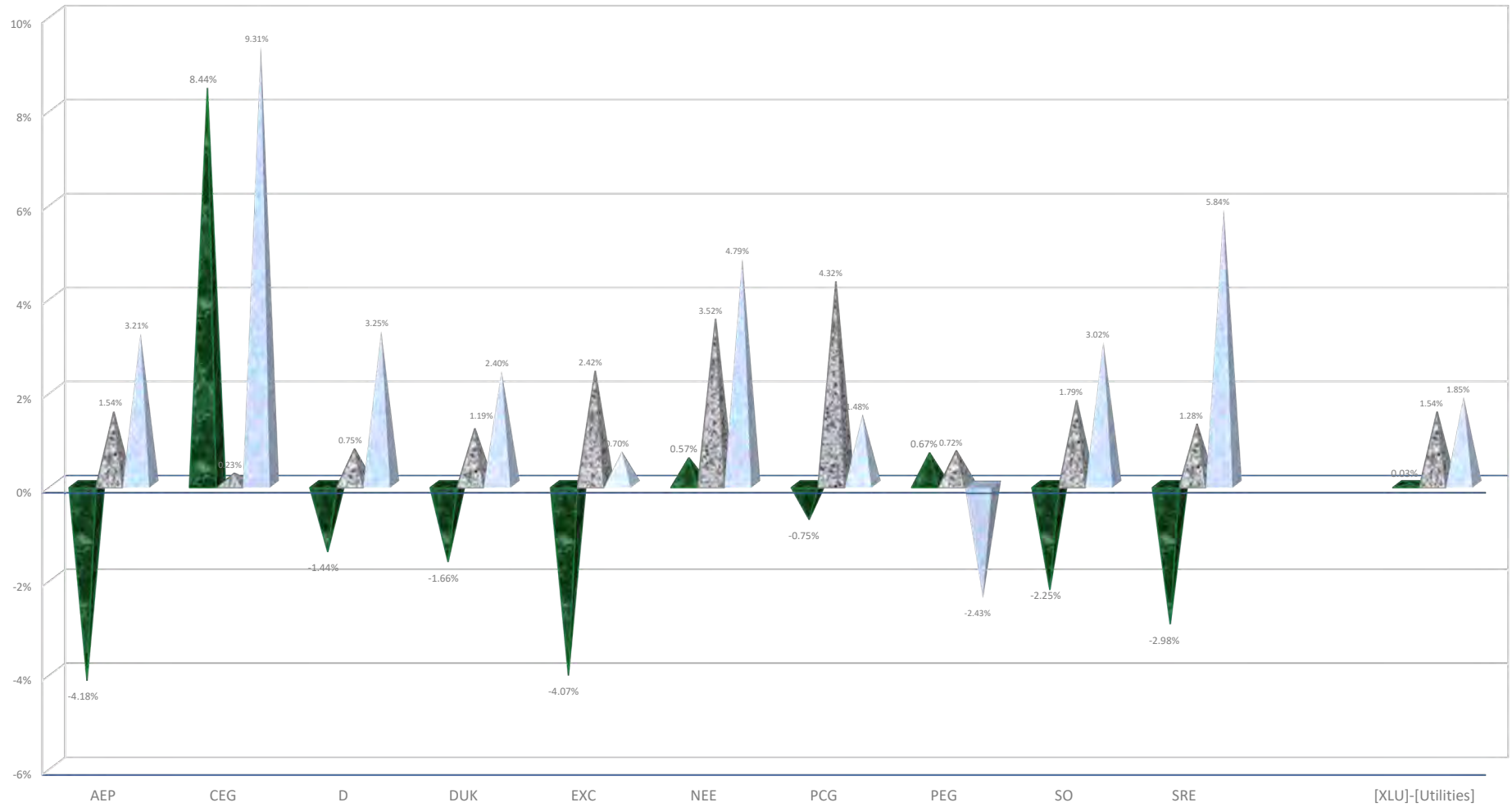
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Three Week Utility Sector Graph

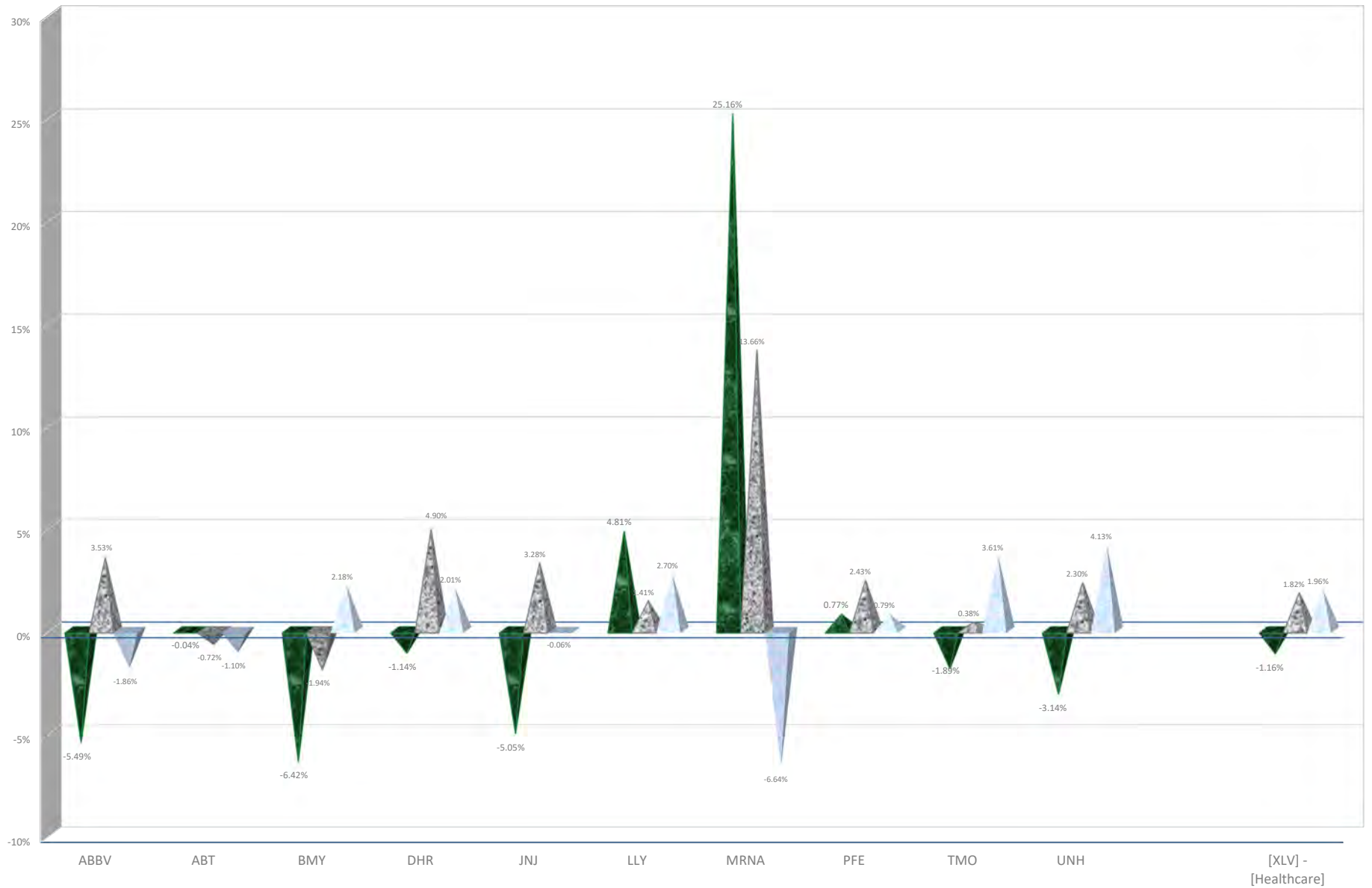
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Three Week Health Care Sector Graph

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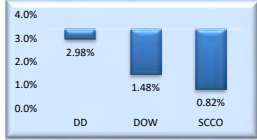
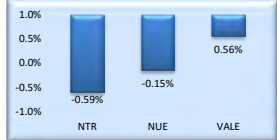
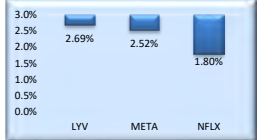
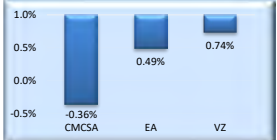
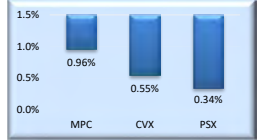
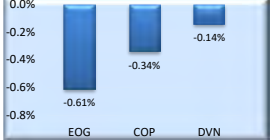
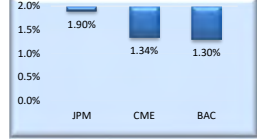
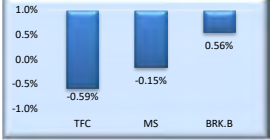
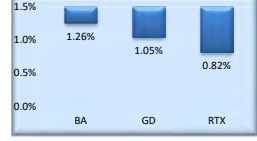
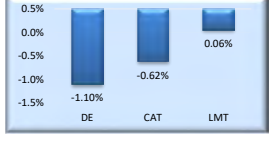
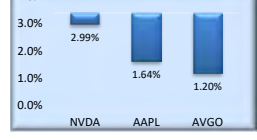
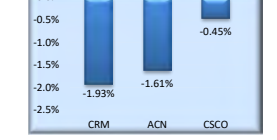
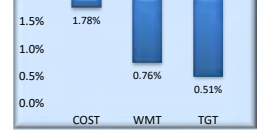
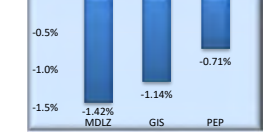




Friday Sector Review Analysis

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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	-1.45%	1)	DIA	-2.36%		
		2)	\$COMPX	-1.41%	2)	\$INDU	-2.33%		
		3)	\$NDX.X	-1.41%	3)	IWM	-1.24%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	ARKK	3.30%	1)	XLRE	-3.79%		
		2)	XSD	1.43%	2)	ARKK	-2.99%		
		3)	XLRE	0.41%	3)	XHB	-1.88%		
1	[ARKK] - [Kathy Wood]	-2.99%	Leaders	%	-	Laggards	%		
		1)	COIN	8.24%	1)	U	-0.82%		
		2)	HOOD	7.38%	2)	PATH	-0.42%		
		3)	TSLA	2.91%	3)	SQ	-0.26%		
2	[XSD] - [Semiconductors]	3.30%	Leaders	%	-	Laggards	%		
		1)	QCOM	4.51%	1)	ADI	-0.92%		
		2)	AMD	4.25%	2)	TXN	1.06%		
		3)	NVDA	2.99%	3)	LRCX	1.34%		
3	[CIBR] - [Cyber Security]	-0.38%	Leaders	%	-	Laggards	%		
		1)	PANW	3.28%	1)	OKTA	-1.41%		
		2)	CRWD	2.97%	2)	VRSN	-0.48%		
		3)	NET	0.92%	3)	FTNT	-0.46%		
4	[XHB] - [Home Builders]	-1.88%	Leaders	%	-	Laggards	%		
		1)	TOL	2.80%	1)	LGI	0.18%		
		2)	OC	2.65%	2)	MTH	1.12%		
		3)	BLD	2.01%	3)	CSL	1.12%		

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
5	[XLB] - [Materials]	-0.86%	Leaders	%	-	Laggards	%		
		1) DD 2.98%			1) NTR -0.59%				
		2) DOW 1.48%			2) NUE -0.15%				
		3) SCCO 0.82%			3) VALE 0.56%				
6	[XLC] - [Communications]	0.41%	Leaders	%	-	Laggards	%		
		1) LYV 2.69%			1) CMCSA -0.36%				
		2) META 2.52%			2) EA 0.49%				
		3) NFLX 1.80%			3) VZ 0.74%				
7	[XLE] - [Energy]	-3.75%	Leaders	%	-	Laggards	%		
		1) MPC 0.96%			1) EOG -0.61%				
		2) CVX 0.55%			2) COP -0.34%				
		3) PSX 0.34%			3) DVN -0.14%				
8	[XLF] - [Financials]	-1.86%	Leaders	%	-	Laggards	%		
		1) JPM 1.90%			1) TFC -0.10%				
		2) CME 1.34%			2) MS 0.05%				
		3) BAC 1.30%			3) BRK.B 0.35%				
9	[XLI] - [Industrials]	-0.78%	Leaders	%	-	Laggards	%		
		1) BA 1.26%			1) DE -1.10%				
		2) GD 1.05%			2) CAT -0.62%				
		3) RTX 0.82%			3) LMT 0.06%				
10	[XLK] - [Technology]	1.43%	Leaders	%	-	Laggards	%		
		1) NVDA 2.99%			1) CRM -1.93%				
		2) AAPL 1.64%			2) ACN -1.61%				
		3) AVGO 1.20%			3) CSCO -0.45%				
11	[XLP] - [Consumer Staples]	-1.55%	Leaders	%	-	Laggards	%		
		1) COST 1.78%			1) MDLZ -1.42%				
		2) WMT 0.76%			2) GIS -1.14%				
		3) TGT 0.51%			3) PEP -0.71%				



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]	-3.79%	Leaders	%	-	Laggards	%		
		1)	SPG	2.23%	1)	AEP	-0.84%		
		2)	WELL	0.91%	2)	EXC	-0.72%		
		3)	DLR	0.37%	3)	SRE	-0.59%		
13	[XLU] - [Utilities]	-1.16%	Leaders	%	-	Laggards	%		
		1)	MRNA	1.21%	1)	JNJ	-1.80%		
		2)	PFE	0.73%	2)	INH	-1.68%		
		3)	DHR	0.53%	3)	ABBV	-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]	-1.76%	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 Bullish Trade Idea Candlestick Charts

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This Week's Bearish Trade Idea Candlestick Charts

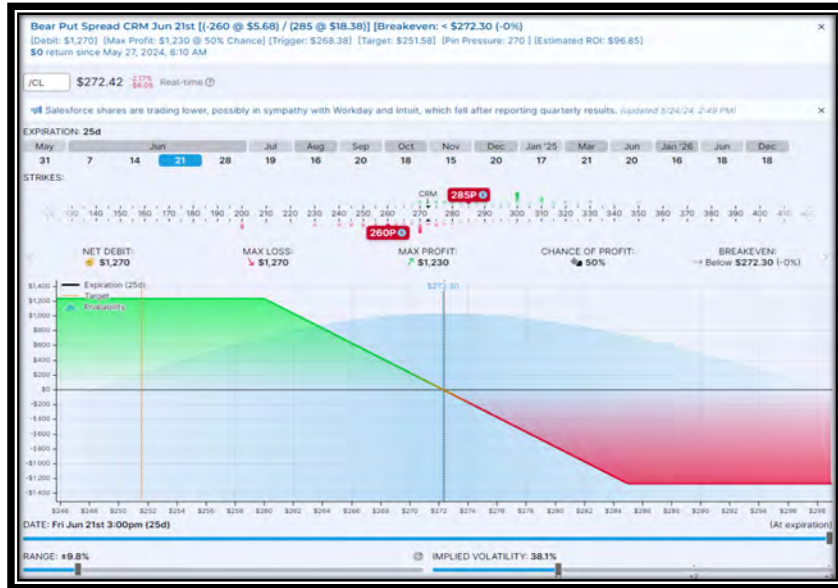
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

