Weekly Sector & Index Review

Chart Date: May 24, 2024

Prepared by:







Weekly Market Overview Synopsis

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|--|---|-------------------|------------------|-----------------|----------------|---------|--------|--------|---------|---|--|--|
| 1 | The last two week " | Magnificant Se | even" Price Acti | on was as follo | ows: | | | | | | | |
| | 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 \$D | XY 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: | | | | | | | | | | | |
| | | QQQ | \$COMPX | \$NDX.X |] | DIA | \$INDU | IWM | 1.42% | Top 3 Winner Index Weekly Average Move | | |
| | Winners | 1.45% | 1.41% | 1.41% | Loosers | -2.36% | -2.33% | -1.24% | -1.98% | Top 3 Looser Index Weekly Average Move | | |
| 5 | Weekly Sector Price | Action include | ed the following | g: | | | | | | | | |
| | | ARKK | XSD | XLRE |] | XLRE | ARKK | ХНВ | 1.71% | Top 3 Winner Sector Weekly Average Move | | |
| | Winners | 3.30% | 1.43% | 0.41% | Loosers | -3.79% | -2.99% | -1.88% | -2.89% | Top 3 Looser Sector Weekly Average Move | | |
| 6 | Weekly Semi-Condu | uctor Sector [XS | SD] Price Action | included the | following: | | | | | | | |
| | | NVDA | ADI | QCOM | | AVGO | AMD | TXN | 11.05% | Top 3 Winner Weekly XSD Sector Moves | | |
| | Winners | 15.60% | 8.79% | 8.77% | Loosers | 0.89% | 1.41% | 2.44% | 1.58% | Top 3 Looser Weekly XSD Sector Moves | | |
| 7 | Weekly Cyber-Secu | rity [CIBR] Price | e Action include | ed the followin | ıg: | | | | | | | |
| | Winners | CRWD | PANW | VRSN | <u>Loosers</u> | OKTA | ZS | CYBR | 1.02% | Top 3 Winner Weekly XLF Sector Moves | | |

-3.84%

-1.95%

-5.52%

1.66%

1.14%

0.25%

Top 3 Looser Weekly XLF Sector Moves

-3.77%



Weekly Market Overview Synopsis

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|---|---|---|------------------|----------------|------------|---------|---------|---------|---------|--|--|--|--|--|--|
| 8 | Weekly Communica | ations Sector [X | LC] Price Action | included the | following: | | | | | | | | | | |
| | | EA | TTWO | NFLX | | CMCSA | VZ | LYV | 4.85% | Top 3 Winner Weekly XLC Sector Moves | | | | | |
| | <u>Winners</u> | | | | Loosers | | | | | | | | | | |
| | | 5.72% | 4.46% | 4.36% | | -1.83% | -0.85% | -0.62% | -1.10% | Top 3 Looser Weekly XLC Sector Moves | | | | | |
| 9 | Weekly Energy Sect | Weekly Energy Sector [XLE] Price Action included the following: | | | | | | | | | | | | | |
| | | MPC | VLO | OXY | | XOM | EOG | SLB | -1.83% | Top 3 Winner Weekly XLE Sector Moves | | | | | |
| | Winners | | | | Loosers | | | | | Top 2 Leaser Weekly VIF Coster Mayor | | | | | |
| | [| -1.04% | -2.19% | -2.26% | | -5.14% | -5.13% | -4.80% | -5.02% | Top 3 Looser Weekly XLE Sector Moves | | | | | |
| Weekly Financials Sector [XLF] Price Action included the following: | | | | | | | | | | | | | | | |
| | <u>Winners</u> | CME | BAC | С | | SCHW | PNC | TFC | 0.47% | Top 3 Winner Weekly XLF Sector Moves | | | | | |
| | | 4.420/ | 1.040/ | 0.750/ | Loosers | 0.250/ | 2.000/ | 2.500/ | F 9594 | Top 3 Looser Weekly XLF Sector Moves | | | | | |
| | | 1.12% | 1.04% | -0.76% | | -8.26% | -3.80% | -3.68% | -5.25% | TOP 3 LOUSET WEEKIN ALF SECTOR MIGNES | | | | | |
| 11 | 1 Weekly Technology Sector [XLK] Price Action included the following: | | | | | | | | | | | | | | |
| | | NVDA | TXN | MSFT | | CRM | CSCO | MA | 6.86% | Top 3 Winner Weekly XLK Sector Moves | | | | | |
| | Winners | 15.70% | 2.44% | 2.43% | Loosers | -4.42% | -3.65% | -1.97% | -3.35% | Top 3 Looser Weekly XLK Sector Moves | | | | | |
| | | | | | | | | | | | | | | | |
| 12 | Weekly Healthcare | Sector [XIV] Pri | ce Action includ | led the follow | ring: | | | | | | | | | | |
| | | MRNA | LLY | PFE | | BMY | ABBV | JNJ | 10.25% | Top 3 Winner Weekly XLV Sector Moves | | | | | |
| | Winners | 25.16% | 4.81% | 0.77% | Loosers | -6.42% | -5.49% | -5.05% | -5.65% | Top 3 Looser Weekly XLV Sector Moves | | | | | |
| | | | | | | | | | | | | | | | |
| 13 | Friday's Close in Ind | lividual Stock P | rice Action incl | uded the follo | wing: | | | | | | | | | | |
| | | COIN | HOOD | QCOM | | NEE | CRM | OKTA | 6.71% | Highest Individual Friday Stock Moves | | | | | |
| | Winners | 8.24% | 7.38% | 4.51% | Loosers | -1.98% | -1.93% | -1.41% | -1.77% | Lowest Individual Friday Stock Moves | | | | | |
| | | 0.24/0 | 7.3070 | 4.31/0 | _ | -1.5070 | -1.33/0 | -1.41/0 | -1.///0 | Lowest iliulvidual Fillday 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 | 17,445.47 | 398.81 | 39,445.10 | 207.55 | 460.57 | 2,112.30 | 534.19 | Up Market | 13.67 | |
| Price | 3.10% | 2.12% | 0.95% | 1.04% | 0.56% | 2.02% | 0.89% | Price | 8.19% | |
| | 512075 | | 0.5575 | 2.0 1,0 | 0.00/0 | 2.02/0 | 0.0370 | | 0.1370 | |
| Down Market | 16,548.46 | 384.40 | 37,794.11 | 199.98 | 435.48 | 2,002.68 | 513.93 | Down Market | 10.63 | |
| Price | -2.20% | -1.57% | -3.26% | -2.63% | -4.91% | -3.24% | -2.93% | Price | -15.30% | |
| | | | | | | | | | | |
| | Marubozu | Head & Shoulders | Morning Stsr Doji | Bullish Harami | Bullish Harami | Bullish Harami | Marubozu | Candlestick Pattern | | |
| | | | | | | I | | | | |
| | + | - | + | + | + | - | - | Friday's Candlestick Market I | ndication 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 |
|---|-------|---------|---------|-------------|-------|-------|--------|
| | | | | | | | |
| 1 | ВНР | 59.63 | 59.90 | 61.12 | 2.05% | 1.20 | XLB |
| 2 | COIN | 237.00 | 237.92 | 247.84 | 4.19% | 14.97 | ARKK |
| 3 | DD | 81.12 | 81.25 | 82.50 | 1.54% | 1.30 | XLB |
| 4 | NVDA | 1069.00 | 1064.85 | 1105.00 | 3.76% | 33.07 | XLK |
| 5 | TJX | 102.14 | 102.65 | 103.63 | 0.96% | 1.80 | XLY |
| 6 | QCOM | 210.36 | 211.45 | 215.62 | 1.98% | 5.06 | XSD |
| | | | | | | | |

| Candlestick Pattern | Rating [1-10] | Volume |
|---------------------|---------------|------------|
| | | |
| Marubosu | 4.95 | 2,395,664 |
| Marubozu | 9 | 10,249,246 |
| Bull Kicker | 6.75 | 6,825,618 |
| Bull Kicker | 7 | 42,949,367 |
| Bull Kicker | 7 | 5,625,167 |
| 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:

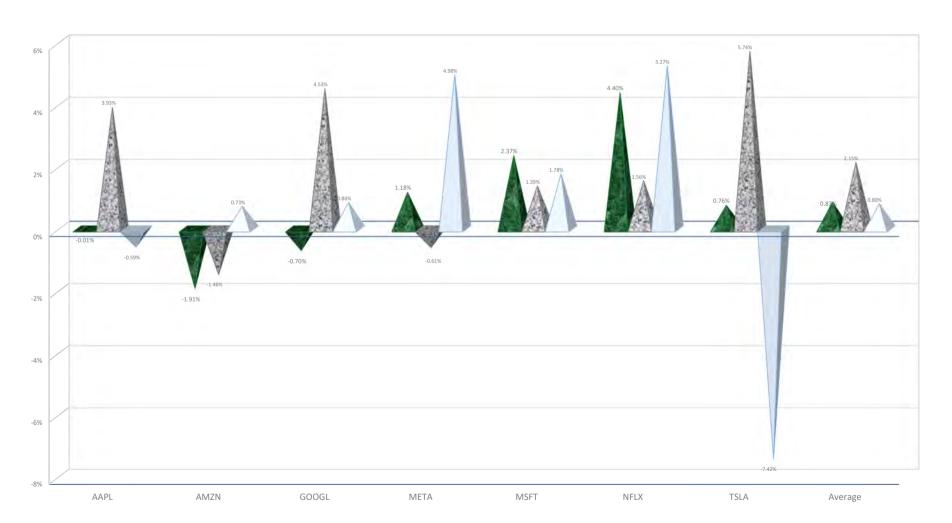
| | Stock Price | | Trigger | Target [Down] | Down % | ATR | Sector |
|---|-------------|--------|---------|---------------|--------|------|--------|
| | | | | | | | |
| 1 | ABBV | 157.13 | 156.99 | 153.01 | -2.53% | 2.38 | XLV |
| 2 | ACN | 300.99 | 300.10 | 294.01 | -2.02% | 5.63 | XLK |
| 3 | CRM | 273.19 | 268.38 | 251.25 | -6.27% | 5.57 | XLK |
| 4 | CL | 93.30 | 93.08 | 91.34 | -1.86% | 0.92 | XLP |
| 5 | MRK | 129.49 | 129.02 | 131.24 | 1.71% | 1.85 | XLV |
| 6 | UNH | 508.17 | 507.40 | 495.61 | -2.32% | 7.59 | XLV |

| Candlestick Pattern | Rating | Volume |
|----------------------|--------|-----------|
| | | |
| 3 Black Crows | 3 | 3,691,730 |
| Bearish Harami | 2 | 3,284,922 |
| Bearish Meeting Line | 2 | 8,325,132 |
| Bearish Harami | 1 | 2,554,810 |
| Bearish Engulfing | 1 | 5,983,846 |
| Bear Kicker | 1 | 2,528,228 |



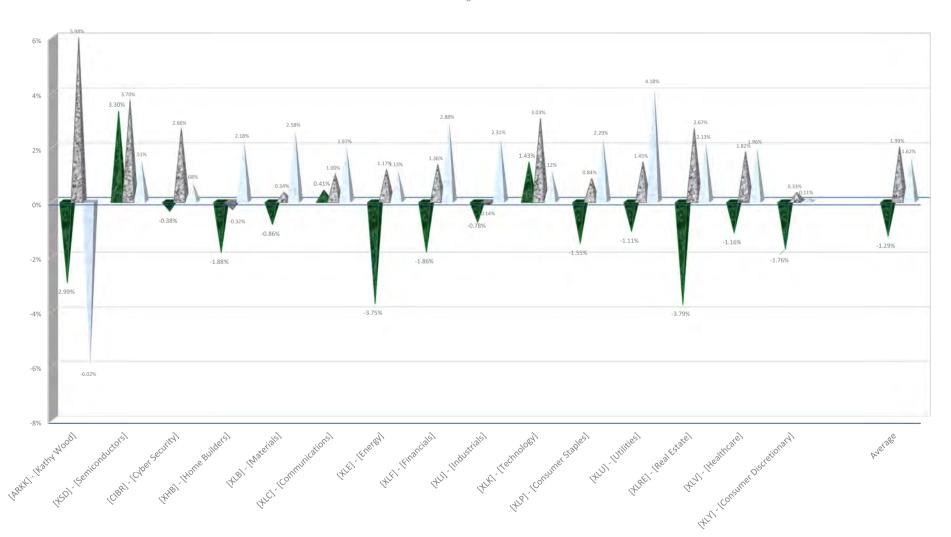
Thee Week Magnificent Seven Performance Graph

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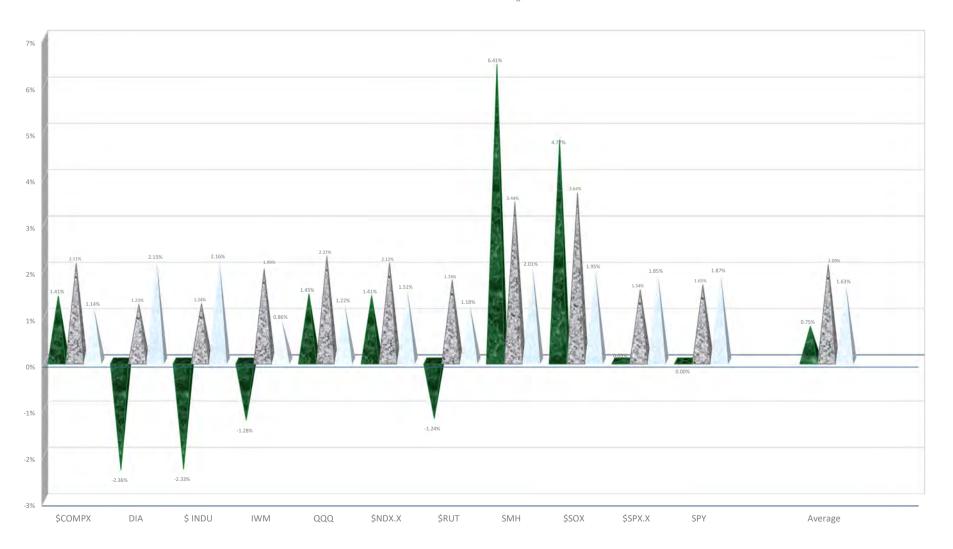
Three Week Sector Performance Graph





Three Week Index Graph

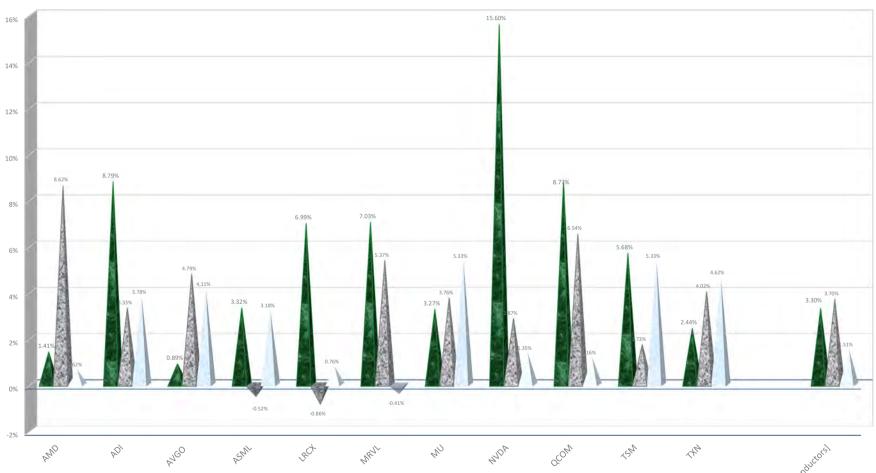
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Three Week Semiconductor Sector Graph

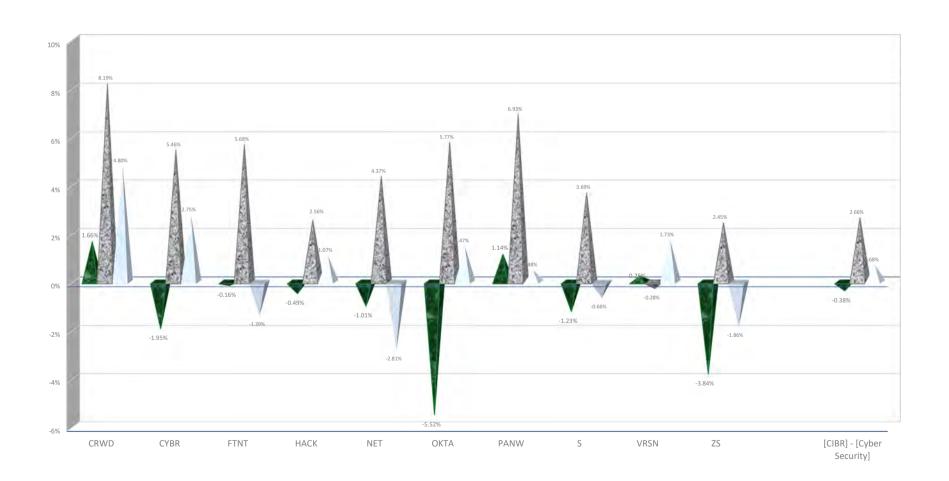
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HSD1. [Semicond



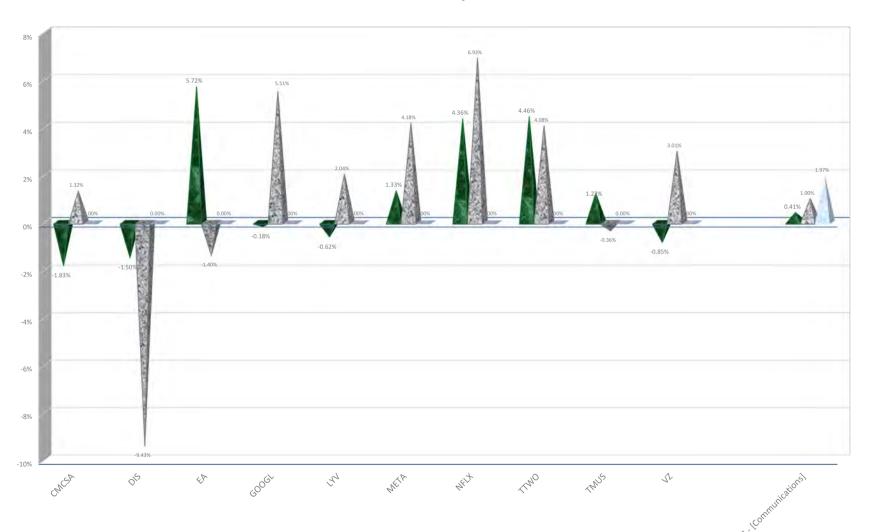
Three Week Cyber-Security Sector Graph





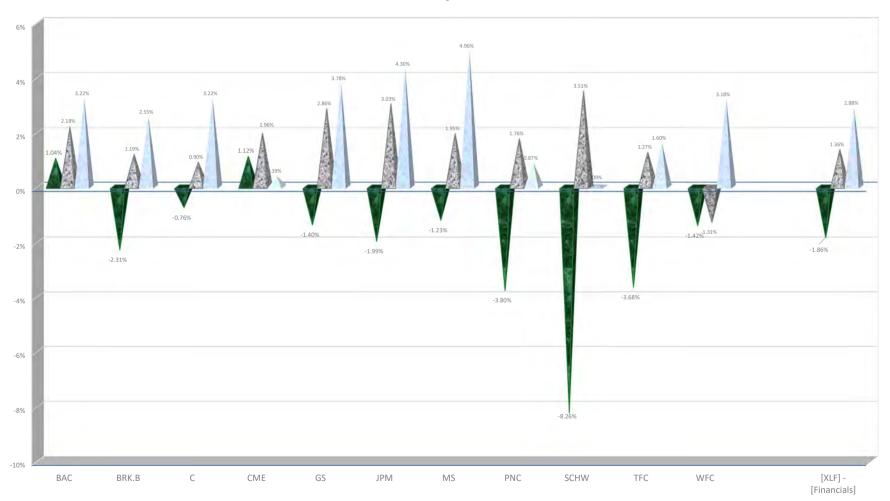
Three Week Communication Sector Graph

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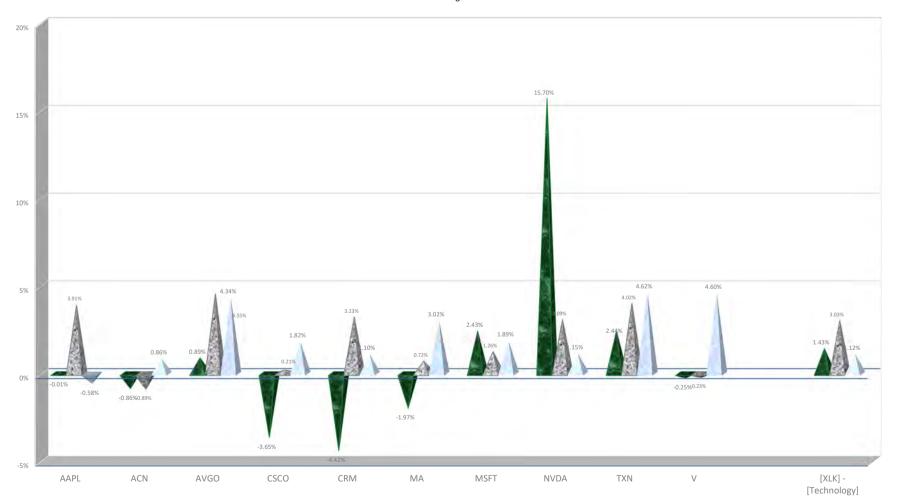


Three Week Financial Sector Graph



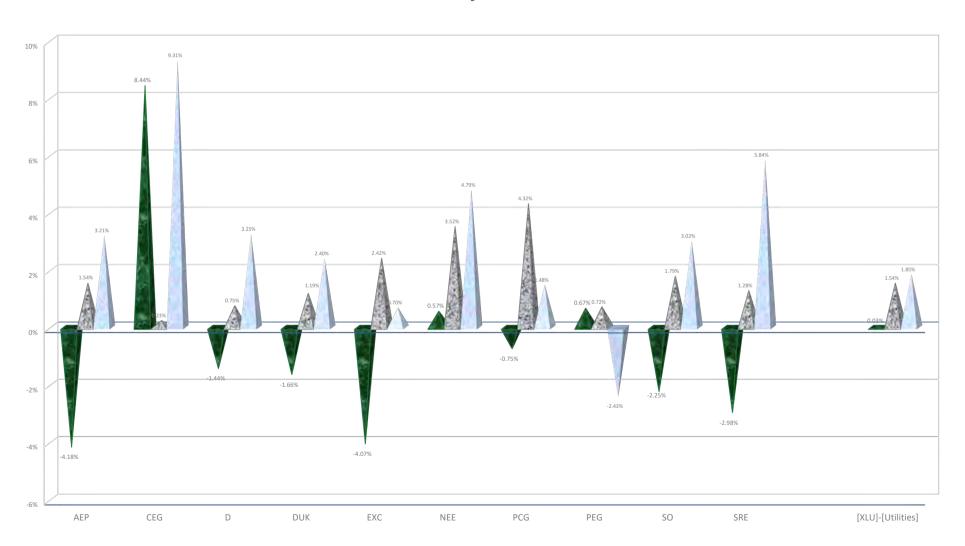


Three Week Technology Sector Graph





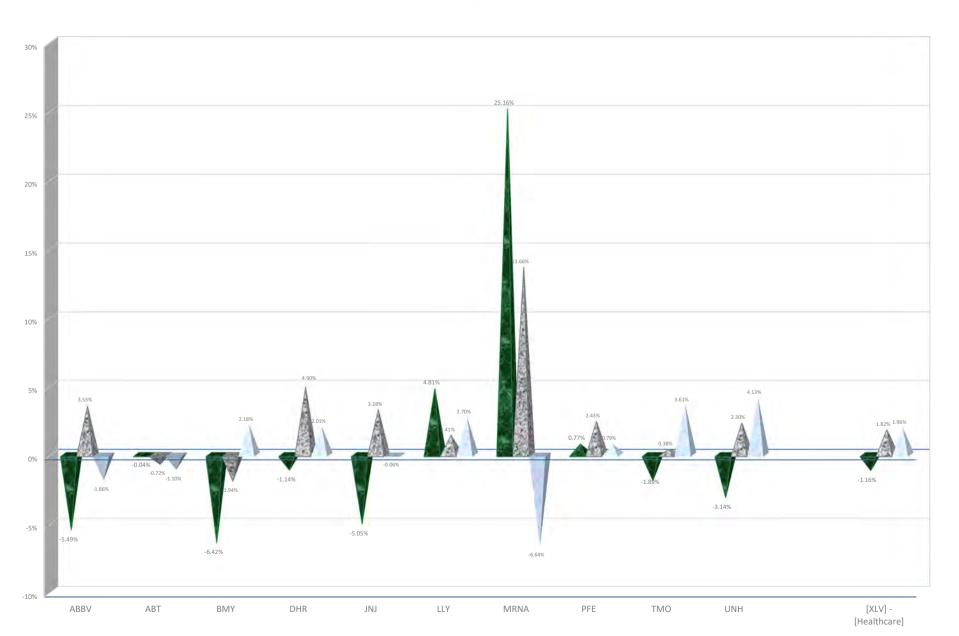
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Three Week Health Care Sector Graph

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Friday Sector Review Analysis

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| Number | Sector & Ranking | Position/Rank | Symbol | % Change | Position/Rank | Symbol | % Change | | Bullish Leader | Graphics | | | Bearish | Laggard Graphi | cs |
|--------|---------------------------|---------------|-------------|----------------|---------------|-------------|----------|--------------|----------------|------------------|-----|----------------|--------------------|--------------------|--------|
| | | | | | | | | | | | | | | | |
| (a) | for the form of the first | | Leaders | % | _ | II- | 0/ | -1.4% | | | -1 | 0.0% | | | 1 |
| (A) | [Index Consolidation] | - | Leaders | % | - | Laggards | % | -1.4% | | | | -0.5% | | | |
| | | 1) | QQQ | -1.45% | 1) | DIA | -2.36% | -1.4% | | | | -1.0% | | | |
| | | 2) | \$COMPX | -1.41% | 2) | \$INDU | -2.33% | -1.4% | -1.4 | 1% -1.41% | | -1.5% | | | -1.24% |
| | | 3) | \$NDX.X | -1.41% | 3) | IWM | -1.24% | | -1.45% | | | -2.0% -2.5% | | | |
| | | | , | | | | | -1.5% | | MPX \$NDX.X | - 1 | -2.570 | -2 ₃₆ % | -213 3% | IWM |
| | | | | | | | | | | | | | | | |
| | | | | | | | | 4.0% | | | | 0.0% | | | |
| (B) | [Sector Consolidation] | - | Leaders | % | - | Laggards | % | 3.0% | _ | | _ | -1.0% | | | |
| | | | | | | | | 2.0% | 3.30% | | _ | -2.0% | | | |
| | | 1) | ARKK | 3.30% | 1) | XLRE | -3.79% | 1.0% | | _ | | | | | -1.88% |
| | | 2) | XSD XLRE | 1.43% 0.41% | 2) | ARKK XHB | -2.99% | 0.0% | 1. | | _ | -3.0% | | -2.99% | |
| | | 3) | XLKE | 0.41% | 3) | хнв | -1.88% | 0.0% | ARKK X | 0.41% SD XLRE | | -4.0% | -3,79% XLRE | ARKK | хнв |
| | | | | | | | | - | | | | | | | |
| | | | | | | | | 10.0% | | | -1 | 0.0% | | | |
| 1 | [ARKK] - [Kathy Wood] | -2.99% | Leaders | % | - | Laggards | % | 8.0% | 8.24% | 8% | | -0.2% | | | |
| | , | | | | | | | 6.0% | | T | _ | -0.4% | | | -0.26% |
| | | 1) | COIN | 8.24% | 1) | U | -0.82% | 4.0% | | | | -0.6% | | -0.42% | |
| | | 2) | HOOD | 7.38% | 2) | PATH | -0.42% | 2.0% | | 2.91% | | -0.8% | -0.82% | | |
| | | 3) | TSLA | 2.91% | 3) | SQ | -0.26% | 0.0% | COIN HO | OD TSLA | | -1.0% | -0.82% U | PATH | SQ |
| | | | | | | | | | | | _ | | | | |
| | | | | | | | | 5.0% | 4.51% | 25% | | 1.5% | _ | | |
| 2 | [XSD] - [Semiconductors] | 3.30% | Leaders | % | _ | Laggards | % | 4.0% | | | | 1.0% | | | 1.34% |
| | [X3D] - [Semiconductors] | 3.30% | Ecducis | /0 | | Laggarus | /0 | 3.0% | | 2.99% | | 0.5% | | 1.06% | |
| | | 1) | QCOM | 4.51% | 1) | ADI | -0.92% | 2.0% | | 2.55% | | -0.5% | | | |
| | | 2) | AMD | 4.25% | 2) | TXN | 1.06% | 1.0% 0.0% | | | | -1.0% -1.5% | -0.92% | | |
| | | 3) | NVDA | 2.99% | 3) | LRCX | 1.34% | 0.070 | QCOM A | MD NVDA | | -1.370 | ADI | TXN | LRCX |
| | | | | | | | | | | | | | | | |
| | | | | | | | | 4.0% | | | | 0.0% | | _ | |
| | [6] | 0.2007 | | 0/ | | | 0/ | 3.0% | | | | | | | |
| 3 | [CIBR] - [Cyber Security] | -0.38% | Leaders | % | - | Laggards | % | 2.0% | 3.28% 2.9 | 7% | | -0.5% | | -0.48% | -0.46% |
| | | 1) | PANW | 3.28% | 1) | OKTA | -1.41% | 1.0% | | | | -1.0% | | | |
| | | 2) | CRWD | 2.97% | 2) | VRSN | -0.48% | 0.0% | | 0.92% | | -1.5% | | | |
| | | 3) | NET | 0.92% | 3) | FTNT | -0.46% | 0.0% | PANW CR | VD NET | | -1.5% | -1.41% OKTA | VRSN | FTNT |
| | | | | | | | | | | | _ | | | | |
| | | | | | | | | 3.0% | | | | 1.2% | | | |
| 4 | [XHB] - [Home Builders] | -1.88% | Leaders | % | - | Laggards | % | | 2.80% | | | 1.0% | | 1.12% | 1.12% |
| | | | | | | | | 2.0% | 2.80% 2.6 | 2.01% | | 0.8% | | | |
| | | 1) | TOL | 2.80% | 1) | LGI | 0.18% | 1.5% | | 2.01% | | 0.6% | | | |
| | | 2) | OC | 2.65% | 2) | MTH | 1.12% | 0.5% | | | | 0.2% | 0.18% | | |
| | | 3) | BLD | 2.01% | 3) | CSL | 1.12% | 0.0% | TOL C | C BLD | | 0.0% | LGI | MTH | CSL |
| | | | | | | | | | 0 | | | | | | |



Friday Sector Review Analysis

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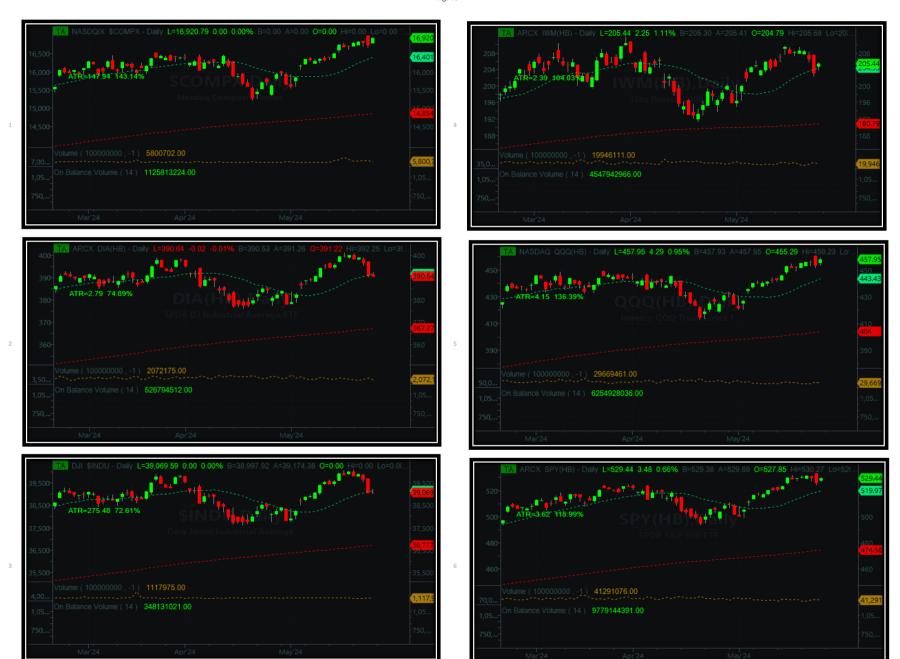
| Number | Contar 9 Danking | Position/Rank | Symbol | % Change | Position/Rank | Combal | % Change | Bullish Leader Graphics | Boorish Lagrand Crowbire |
|--------|----------------------------|----------------|---------|----------|----------------|-------------|----------|-------------------------|-----------------------------|
| Number | Sector & Ranking | Position/ Rank | Symbol | % Change | Position/ Kank | Symbol | % Change | Builish Leader Graphics | Bearish Laggard Graphics |
| | | | | | | | | | |
| | | | | | | | | | |
| 5 | [XLB] - [Materials] | -0.86% | Leaders | % | - | Laggards | % | 4.0% | 1.0% |
| | | | | | | | | 3.0% | 0.5% |
| | | 1) | DD | 2.98% | 1) | NTR | -0.59% | 2.0% | 0.0% |
| | | 2) | DOW | 1.48% | 2) | NUE | -0.15% | 1.0% | -0.5% -0.59% |
| | | 3) | SCCO | 0.82% | 3) | VALE | 0.56% | 0.82% DD DOW SCCO | -1.0% |
| | | | | | | | | DD DOW SCCO | NTR NUE VALE |
| | | | | | | | | | |
| | | 0.440/ | | 0/ | | | 0/ | 3.0% | 1.0% |
| 6 | [XLC] - [Communications] | 0.41% | Leaders | % | - | Laggards | % | 2.5% | |
| | | 1) | LYV | 2.69% | 1) | CMCSA | -0.36% | 2.0% 2.55% 2.52% 1.80% | 0.5% 0.49% |
| | | 2) | META | 2.52% | 2) | EA | 0.49% | 1.0% | 0.0% |
| | | 3) | NFLX | 1.80% | 3) | VZ | 0.74% | 0.5% 0.0% | 0.5% |
| | | | | | - | | ****** | LYV META NFLX | -0.5% -0.36% CMCSA EA VZ |
| | | | | | | | | | |
| | | | | | | | | 1.5% | 0.0% |
| 7 | [XLE] - [Energy] | -3.75% | Leaders | % | - | Laggards | % | 1.5% | -0.2% |
| | | | | | | | | 0.96% | 0.14/6 |
| | | 1) | MPC | 0.96% | 1) | EOG | -0.61% | 0.5% | *0.3476 |
| | | 2) | CVX | 0.55% | 2) | COP | -0.34% | 0.55% | -0.6% -0.61% |
| | | 3) | PSX | 0.34% | 3) | DVN | -0.14% | 0.0% MPC CVX PSX | -0.8% |
| | | | | | | | | | EOG COP DVN |
| | | | | | | | | 2.0% | |
| 8 | [XLF] - [Financials] | -1.86% | Leaders | % | - | Laggards | % | 1.5% 1.90% | 1.0% |
| | | | | | | | | 1.0% 1.34% 1.30% | 0.5% |
| | | 1) | JPM | 1.90% | 1) | TFC | -0.10% | 0.5% | 0.0% |
| | | 2) | CME | 1.34% | 2) | MS | 0.05% | 0.0% | -0.5% -0.15% -0.59% |
| | | 3) | BAC | 1.30% | 3) | BRK.B | 0.35% | JPM CME BAC | -1.0% TFC MS BRK.B |
| | | | | | | | | | TTC WS BINGS |
| | | | | | | | | la. | |
| 9 | [XLI] - [Industrials] | -0.78% | Leaders | % | - | Laggards | % | 1.5% | 0.5% |
| | [XZI] [IIIAASIIIAIS] | 0.1.072 | | ,- | | | | 1.0% 1.26% | 0.0% |
| | | 1) | BA | 1.26% | 1) | DE | -1.10% | 0.5% | -0.5% -1.0% -0.62% |
| | | 2) | GD | 1.05% | 2) | CAT | -0.62% | 0.576 | 1.070 |
| | | 3) | RTX | 0.82% | 3) | LMT | 0.06% | 0.0% BA GD RTX | -1.5% -1.10% DE CAT LMT |
| | | | | | | | | DA GD RIX | |
| | | | | | | | | 4.0% | 0.0% |
| 10 | [VIV] [Technology] | 1.420/ | Landara | % | _ | Lannard: | % | | -0.5% |
| 10 | [XLK] - [Technology] | 1.43% | Leaders | 70 | - | Laggards | 70 | 3.0% | -1.0% |
| | | 1) | NVDA | 2.99% | 1) | CRM | -1.93% | 2.0% | -1.5% |
| | | 2) | AAPL | 1.64% | 2) | ACN | -1.61% | 1.0% 1.64% 1.20% | -2.0% -1.93% -1.61% |
| | | 3) | AVGO | 1.20% | 3) | CSCO | -0.45% | 0.0% | -1.93% -2.5% |
| | | | | | | | | NVDA AAPL AVGO | CRM ACN CSCO |
| | | | | | | | | 2.0% | 0.0% |
| | | 4.550/ | | 0/ | | | | | 0.0% |
| 11 | [XLP] - [Consumer Staples] | -1.55% | Leaders | % | - | Laggards | % | 1.5% 1.78% | -0.5% |
| | | 41 | COST | 1.78% | 11 | MDIZ | -1.42% | 1.0% | -0.71% |
| | | 1) | WMT | 0.76% | 1) | MDLZ GIS | -1.42% | 0.5% | -1.0% |
| | | 3) | TGT | 0.76% | 3) | PEP | -0.71% | 0.51% | -1.14% -1.5% -1.42% |
| | | | | 2.32/0 | , | | 2.7.270 | COST WMT TGT | #1.42% MDLZ GIS PEP |



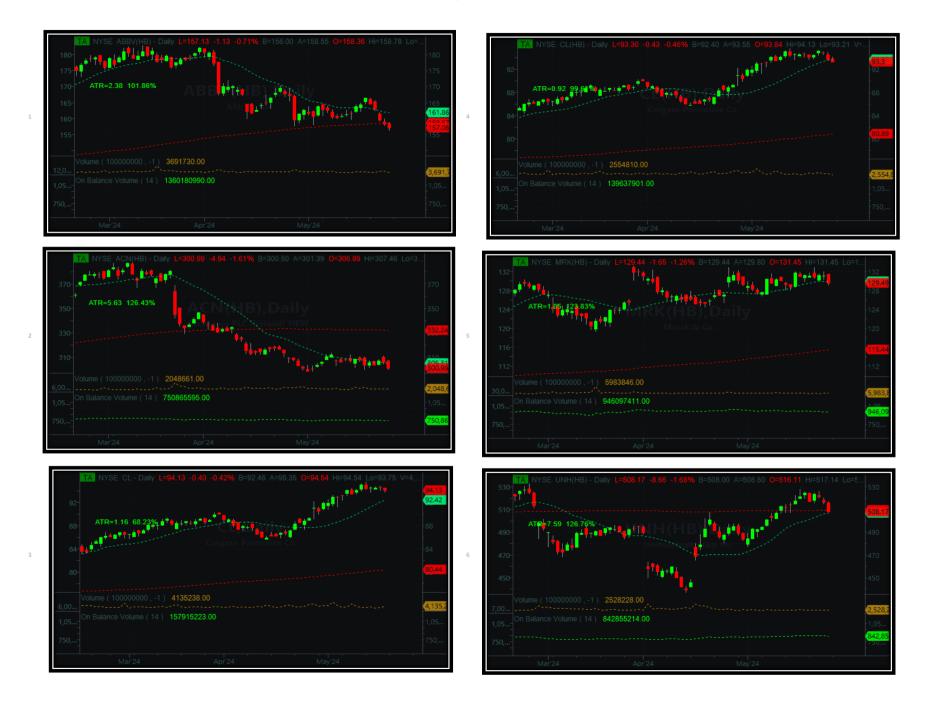
Friday Sector Review Analysis

| Number | Sector & Ranking | Position/Rank | Symbol | % Change | Position/Rank | Symbol | % Change | Bullish Leader Graphics | Bearish Laggard Graphics |
|--------|---------------------------|----------------|--------------------|--------------------------|----------------|--------------------|----------------------------|---------------------------------------|---|
| 12 | [XLRE] - [Real Estate] | -3.79% | Leaders | % | - | Laggards | % | 3.0% 2.0% 2.23% | 0.0% |
| | | 1) 2) 3) | SPG WELL DLR | 2.23% 0.91% 0.37% | 1) 2) 3) | AEP EXC SRE | -0.84% -0.72% -0.59% | 1.0% 0.91% 0.0% SPG WELL DLR | -0.5% -1.0% -0.84% -0.72% AEP EXC SRE |
| 13 | [XLU] - [Utilities] | -1.16% | Leaders | % | - | Laggards | % | 1.5% | 0.0% -0.5% -1.0% |
| | | 1) 2) 3) | MRNA PFE DHR | 1.21% 0.73% 0.53% | 1) 2) 3) | JNJ INH ABBV | -1.80% -1.68% -0.71% | 0.5% 0.73% 0.53% 0.0% PFE DHR | -1.0% -1.5% -2.0% -1.80% -1.68% JNJ INH ABBV |
| 13 | [XLV] - [Healthcare] | 0.00% | Leaders | % | - | Laggards | % | 1.5% | 0.0% |
| | | 1) 2) 3) | CAT PANW 0 | 8.39% 5.65% 0.00% | 1) 2) 3) | VZ MRVL 0 | -3.05% -1.80% 0.00% | 0.5% 0.73% 0.53% 0.0% | -1.0% -1.5% -2.0% -1.80% -1.68% |
| 14 | [Consumer Discretionary] | -1.76% | Leaders | % | - | Laggards | % | MRNA PFE DHR 15.0% 11.65% | JNJ INH ABBV |
| | | 1) 2) 3) | MO CAT PANW | 11.65% 8.39% 5.65% | 1) 2) 3) | CRWD VZ MRVL | -4.02% -3.05% -1.80% | 10.0% 8.39% 5.0% 5.65% | -1.0% -2.0% -3.0% -4.0% |
| | | | | | | | | 0.0% MO CAT PANW | -5.0% -4.02% CRWD VZ MRVL |
| 16 | Friday Winners & Laggards | 1) 2) | AMZN WBD | 8.28% 7.14% | 1) | FTNT SQ | -24.85% -13.68% | 8.0% 6.0% 4.0% 2.0% | -10.0% -20.0% -13.68% |
| | | 3) | ZM | 6.86% | 3) | AAPL | -1.02% | 0.0% AMZN WBD ZM | -30.0% -24.85% FTNT SQ AAPL |

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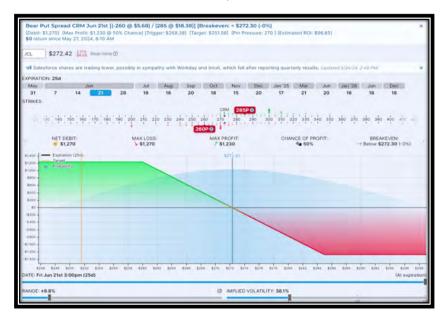


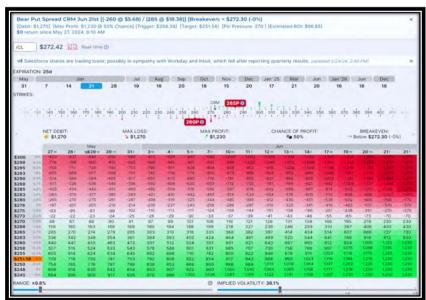


This Week's Vertical Spread Ideas

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Bear Put Spread Idea:





Bull Call Spread Idea:

