

Weekly Sector & Index Review

Chart Date: June 7, 2024

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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	2.25%	4.30%	0.97%	5.48%	1.97%	-0.02%	-0.51%	2.06%	Magnificent Seven Data for this week.
% Change	1.19%	-2.57%	-1.37%	-2.23%	-3.49%	-0.89%	-0.43%	-1.40%	Magnificent Seven Data for last week.

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

12.22	12.92	11.93	11.99	12.27	Index 4 Week Average
-5.42%	8.30%	-0.50%	-4.46%	-0.52%	4 Week VIX Average

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

104.94	104.63	104.75	104.50	104.71	Index 4 Week Average
0.30%	-0.11%	0.24%	-0.77%	-0.09%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	SMH	\$SOX	\$NDX.X	<u>Losers</u>	IWM	\$RUT	DIA	3.51%	Top 3 Winner Index Weekly Average Move
	4.82%	3.20%	2.50%		-2.54%	-2.11%	0.17%	-1.49%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	ARKK	XLK	XLV	<u>Losers</u>	XLU	XHB	XLE	2.31%	Top 3 Winner Sector Weekly Average Move
	2.84%	2.50%	1.60%		-4.14%	-3.41%	-3.32%	-3.62%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	NVDA	TSM	ASML	<u>Losers</u>	MRVL	TXN	ADI	8.50%	Top 3 Winner Weekly XSD Sector Moves
	9.72%	8.69%	7.10%		-1.38%	0.04%	0.12%	-0.41%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	CRWD	ZS	NET	<u>Losers</u>	OKTA	FTNT	HACK	9.63%	Top 3 Winner Weekly XLF Sector Moves
	18.47%	6.45%	3.98%		-1.78%	0.57%	1.46%	0.08%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	META	TTWO	EA	<u>Losers</u>	LYV	DIS	CMCSA	3.67%	Top 3 Winner Weekly XLC Sector Moves
	5.52%	2.75%	2.74%		-3.18%	-2.38%	-2.24%	-2.60%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	VLO	PSX	<u>Losers</u>	OXY	COP	CVX	-1.80%	Top 3 Winner Weekly XLE Sector Moves
	-0.85%	-1.72%	-2.84%		-4.72%	-3.85%	-3.77%	-4.11%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SCHW	BRK.B	GS	<u>Losers</u>	TFC	WFC	CME	0.08%	Top 3 Winner Weekly XLF Sector Moves
	0.89%	-0.29%	-0.35%		-4.19%	-2.60%	-1.78%	-2.86%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	AVGO	CRM	<u>Losers</u>	CSCO	V	TXN	6.32%	Top 3 Winner Weekly XLK Sector Moves
	9.68%	5.75%	3.54%		-1.36%	-0.25%	0.04%	-0.52%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABBV	MRNA	ABT	<u>Losers</u>	UNH	PFE	JNJ	5.57%	Top 3 Winner Weekly XLV Sector Moves
	5.89%	5.58%	5.24%		-7.00%	-0.24%	0.28%	-2.32%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	CRWD	MMM	ABBV	<u>Losers</u>	COIN	U	CRSP	4.86%	Highest Individual Friday Stock Moves
	8.08%	3.32%	3.17%		-4.93%	-4.22%	-3.27%	-4.14%	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	17,133.13	388.32	38,798.99	200.90	462.26	2,026.55	534.01	Current Price	12.22
Up Market Price	17,479.40 2.02%	392.37 1.04%	39,006.80 0.53%	203.45 1.25%	470.70 1.79%	2,023.05 -0.17%	538.86 0.90%	Up Market Price	13.91 12.15%
Down Market Price	16,287.23 -4.94%	382.31 -1.55%	38,145.67 -1.68%	197.89 -1.50%	455.41 -1.48%	2,014.23 -0.61%	524.41 -1.80%	Down Market Price	11.42 -6.55%
	Shooting Star	Shooting Star	Shooting Star	Shooting Star	Shooting Star	Spinning Top	Bearish Harami	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 %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AAPL	196.90	197.00	199.10	1.07%	2.80	ARKK	Marubozu	9	53,103,912
2	APD	279.53	280.55	284.77	1.51%	4.65	XLB	Bull Kicker	9	225,324
3	CRWD	367.88	350.00	364.05	3.82%	15.88	CIBR	Bull Kicker	8.95	5,096,773
4	PANW	301.00	303.00	316.75	4.57%	10.61	CIBR	Marubozu	8.95	2,607,990
5	EMR	107.98	108.60	109.50	0.83%	2.08	XLI	Bullish Harami	7	3,173,694
6	ZS	180.64	181.97	199.45	9.68%	7.51	CIBR	Spinning Top	6.5	2,128,204

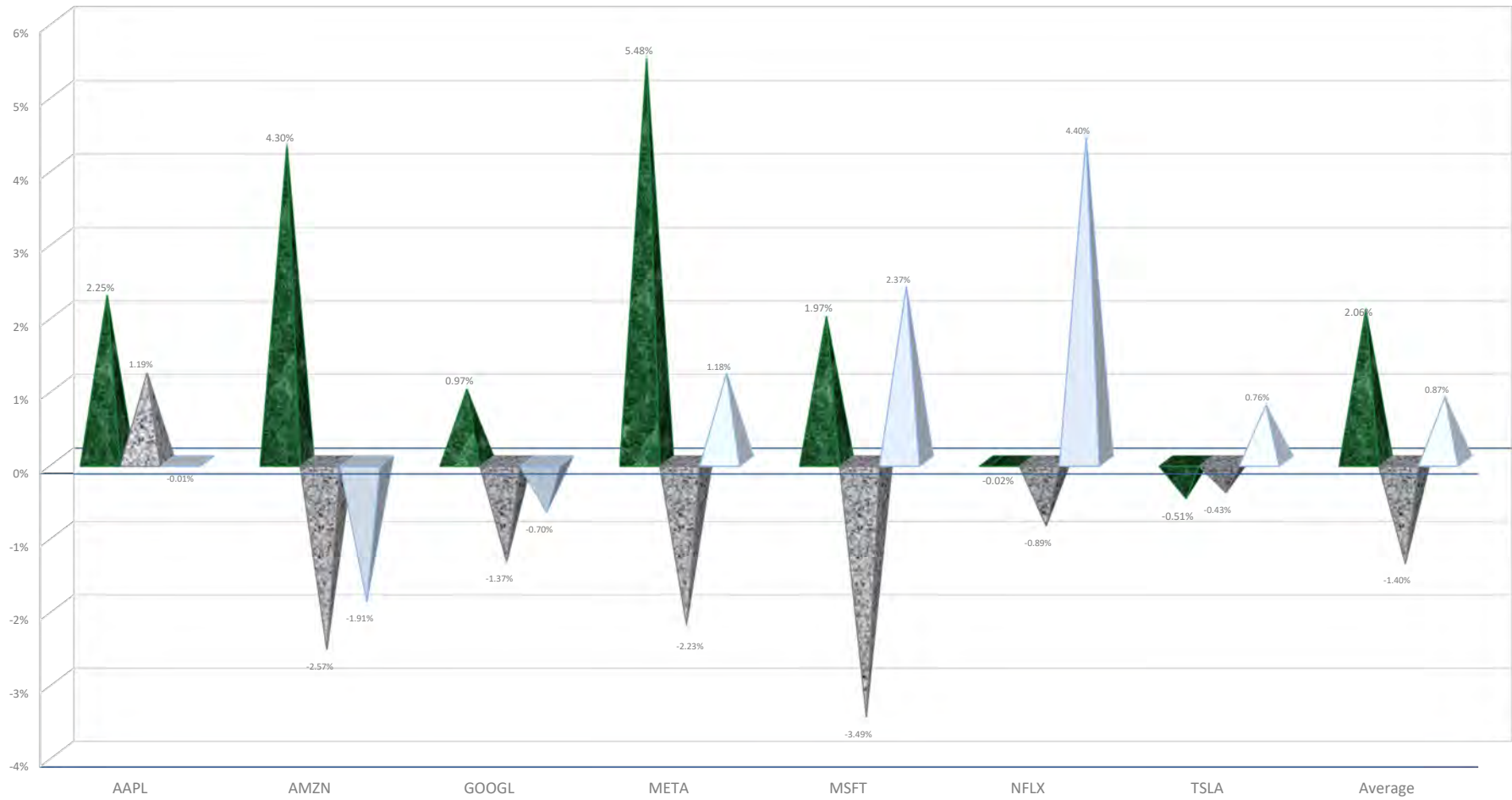
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	BA	190.24	189.50	181.87	-4.01%	5.32	XLI	Shooting Star	3	3,374,548
2	BHP	58.19	58.35	56.79	-2.68%	1.27	XLB	Marubozu	2	1,665,761
3	COIN	244.89	244.05	233.33	-4.38%	16.50	ARKK	Bearish Harami	2	9,315,341
4	HOOD	22.20	22.04	21.30	-3.33%	1.31	ARKK	Shooting Star	2	24,723,105
5	UNH	501.92	490.59	482.17	-1.68%	10.66	XLV	Marubozu	1	3,416,349
6	WMT	65.88	65.49	63.79	-2.58%	0.93	XLP	Marubozu	2	20,213,211



Thee Week Magnificent Seven Performance Graph

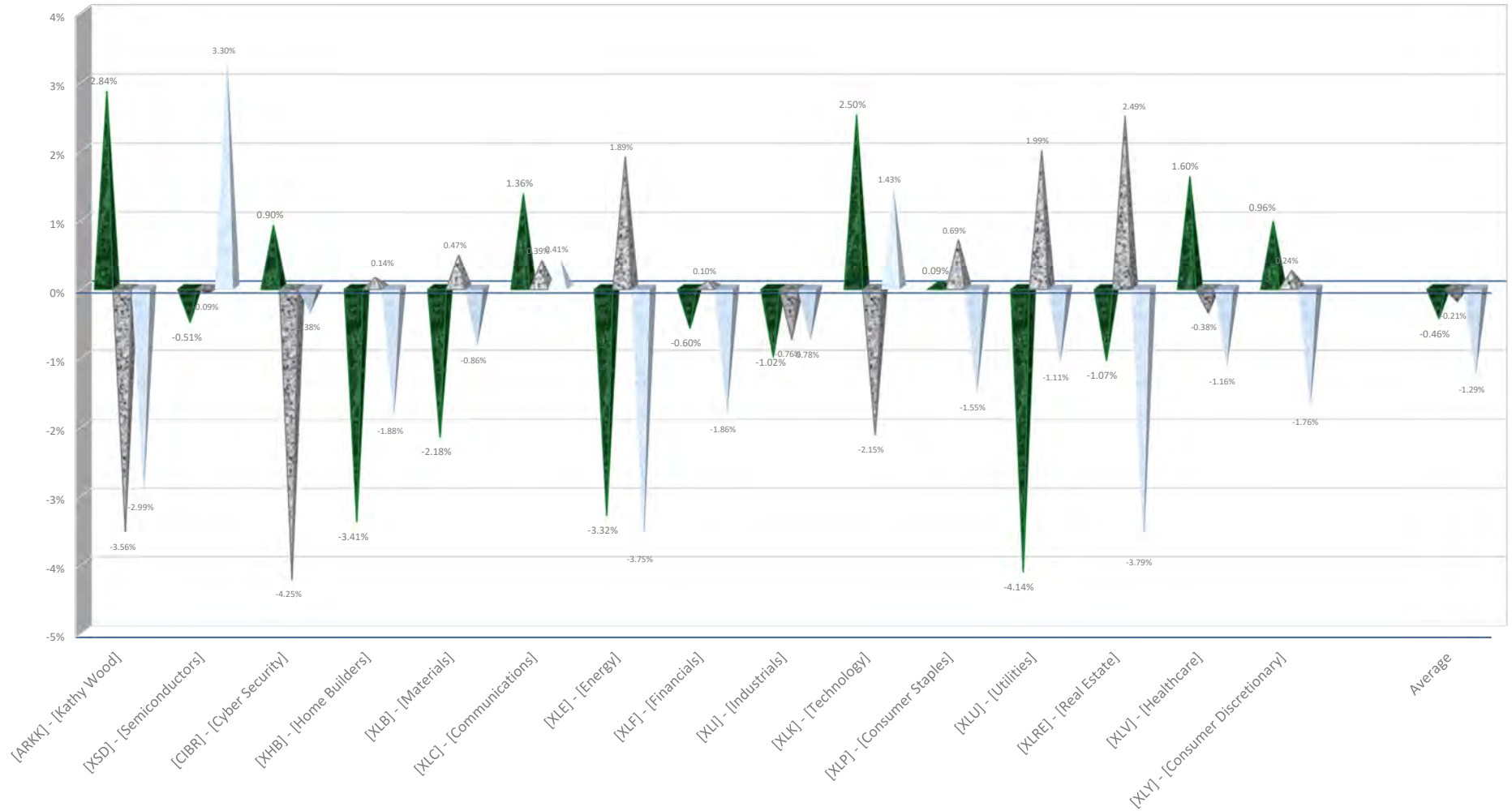
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Three Week Sector Performance Graph

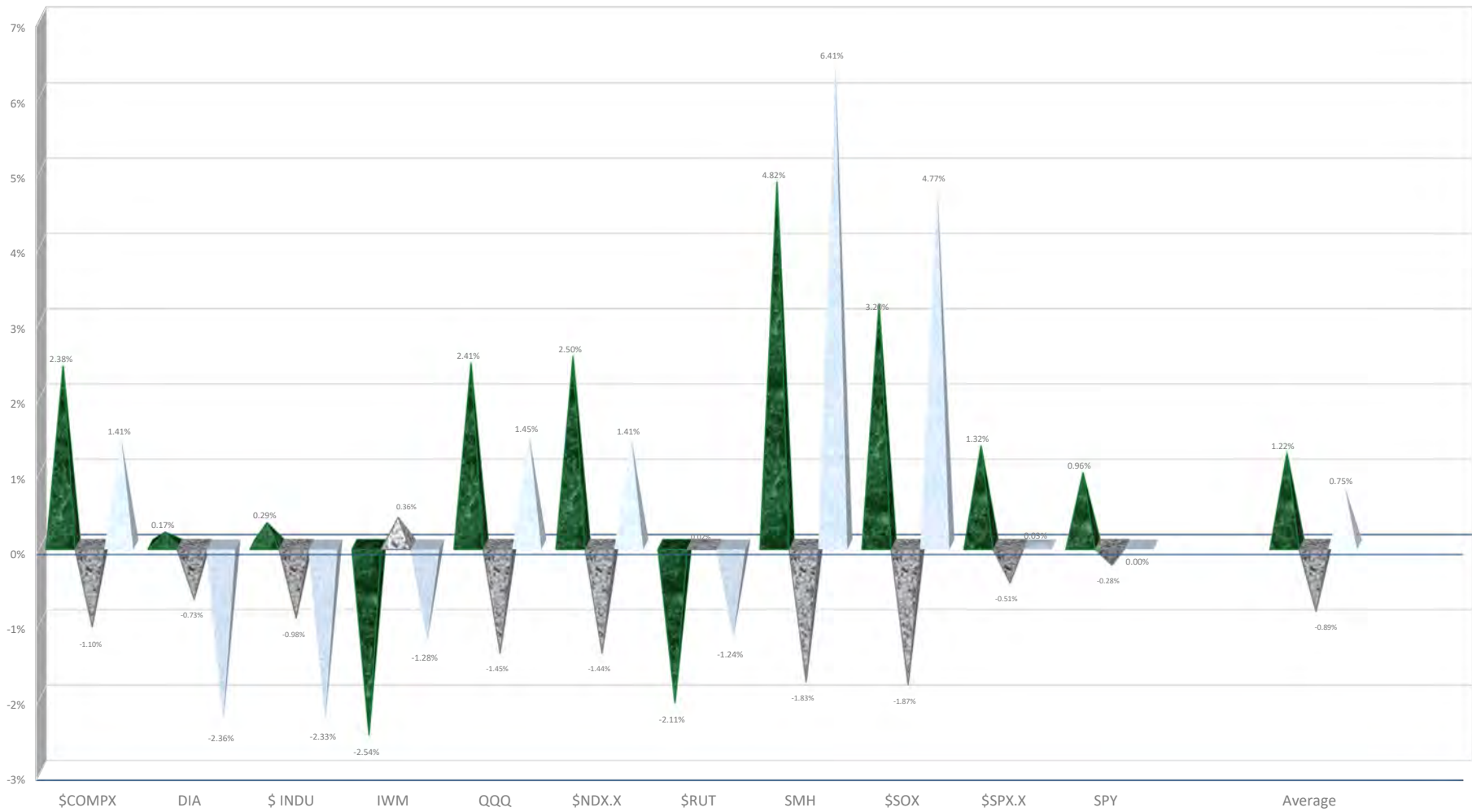
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Three Week Index Graph

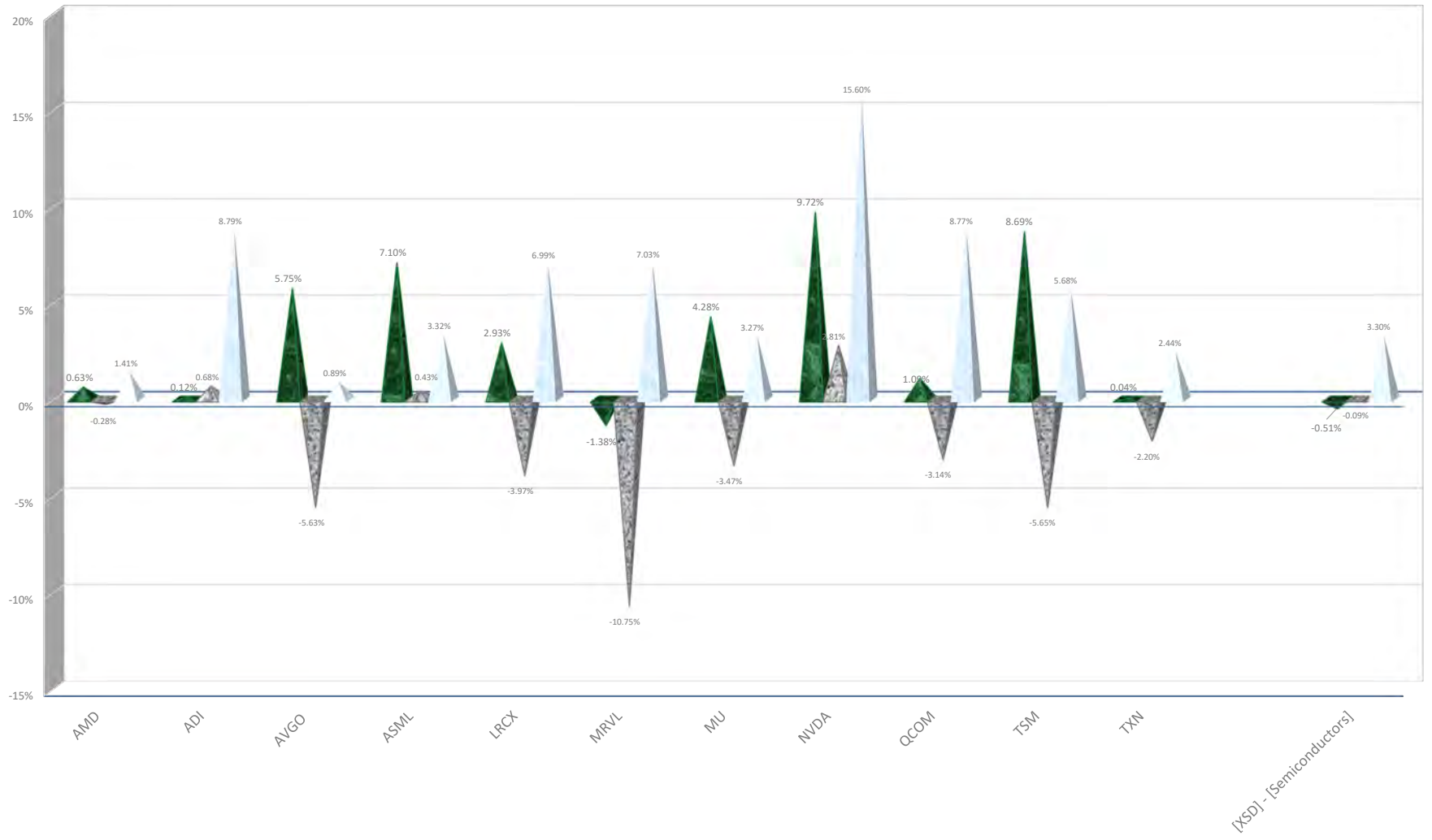
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Three Week Semiconductor Sector Graph

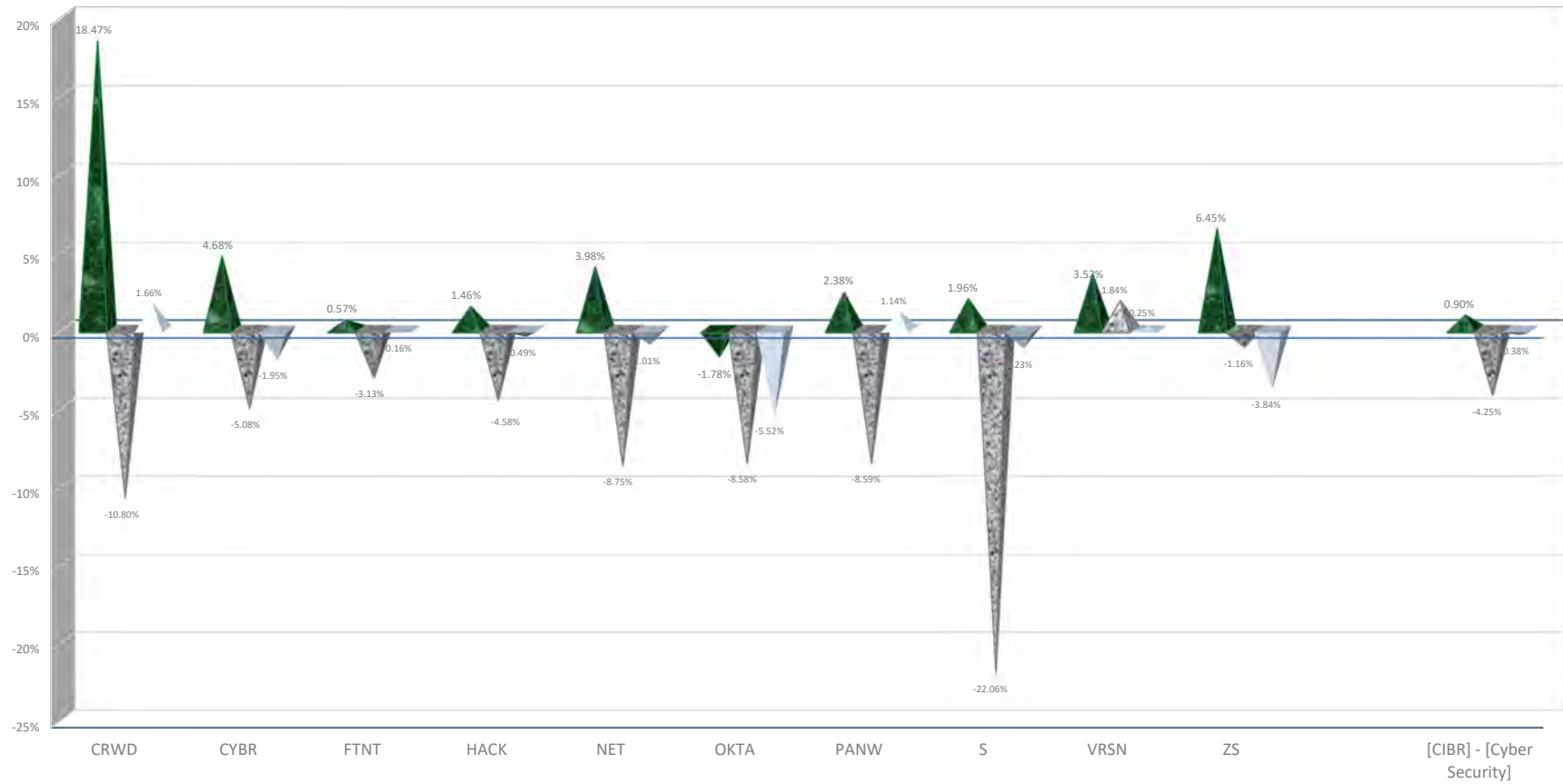
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Three Week Cyber-Security Sector Graph

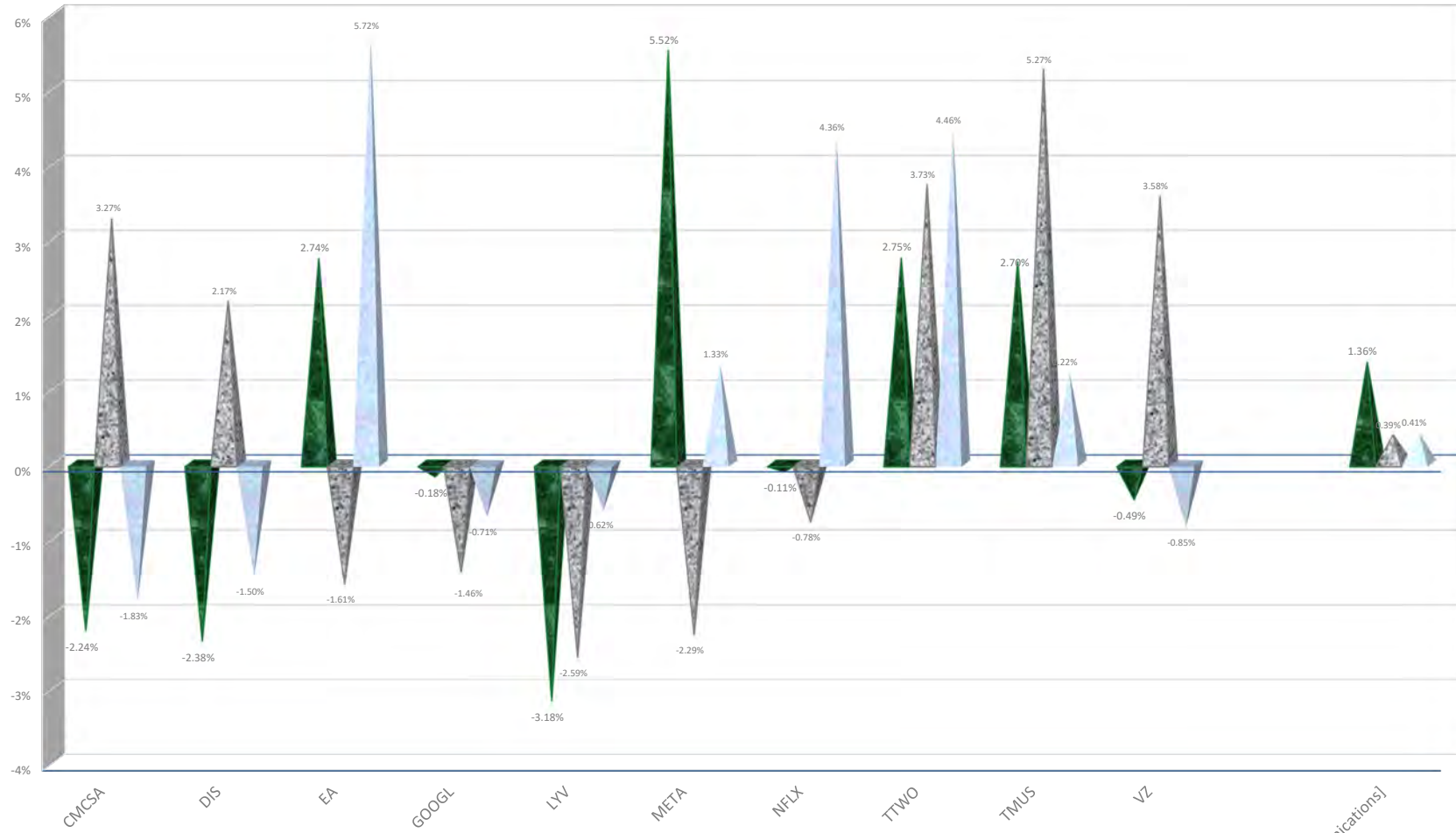
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Three Week Communication Sector Graph

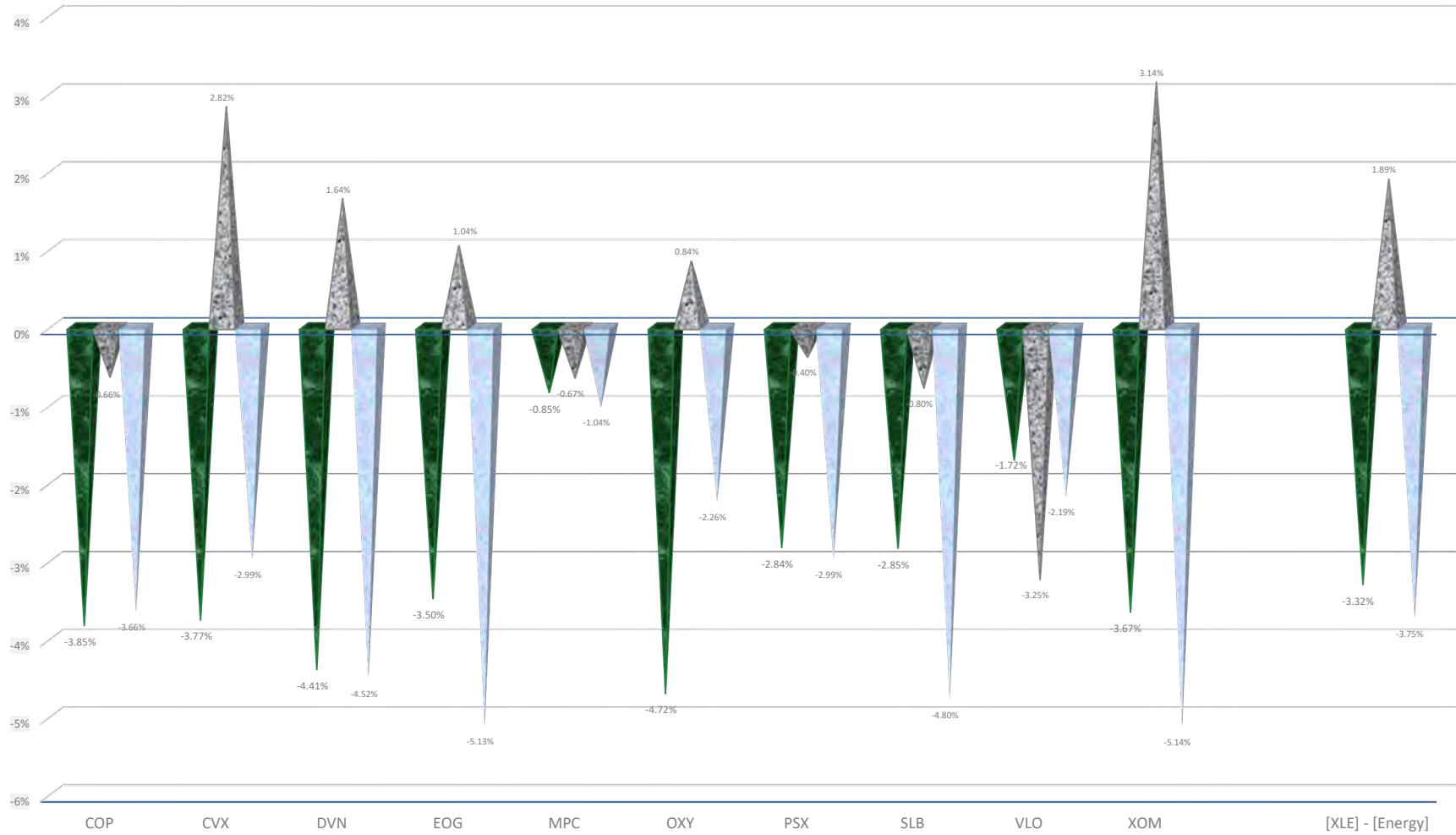
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Three Week Energy Sector Graph

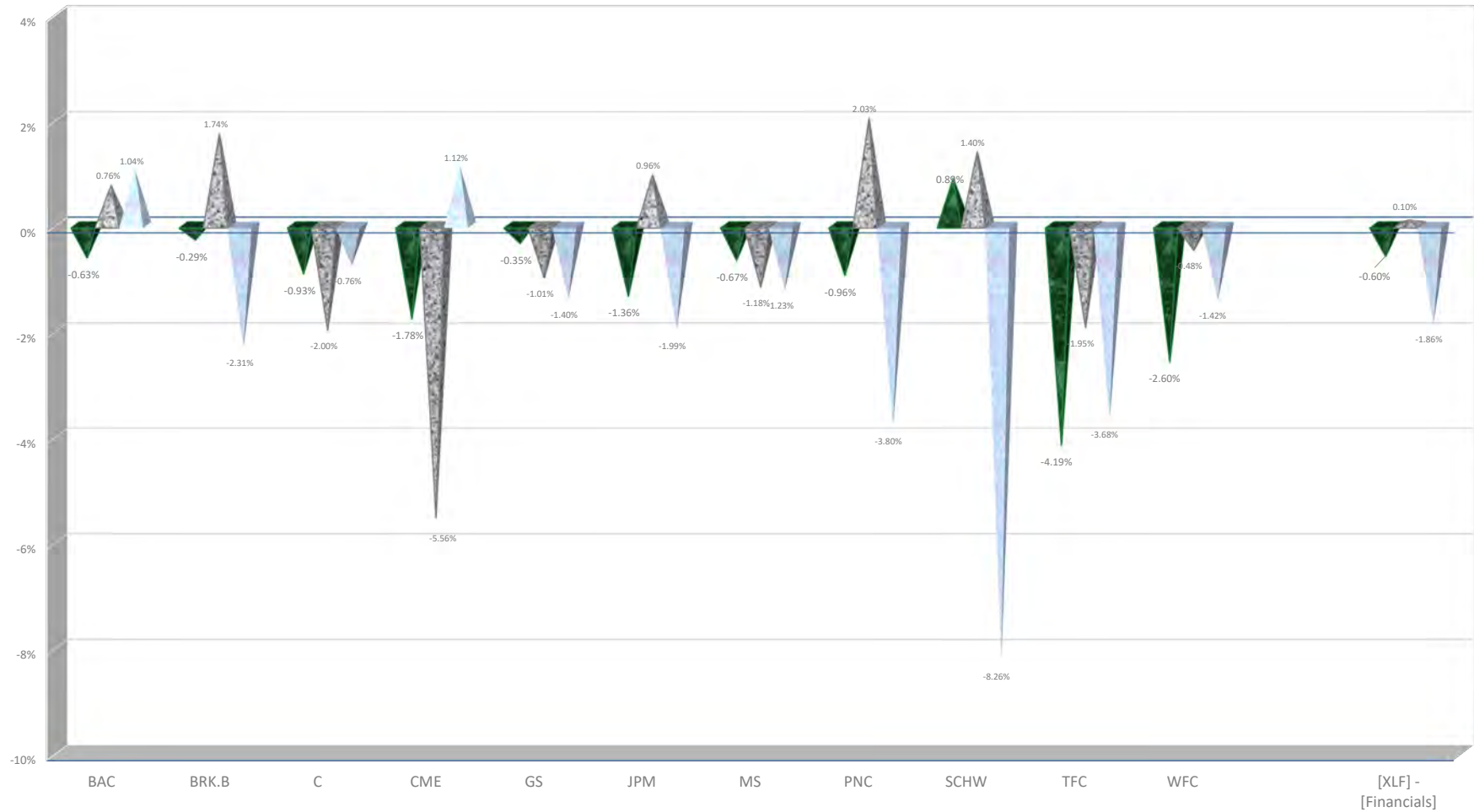
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Three Week Financial Sector Graph

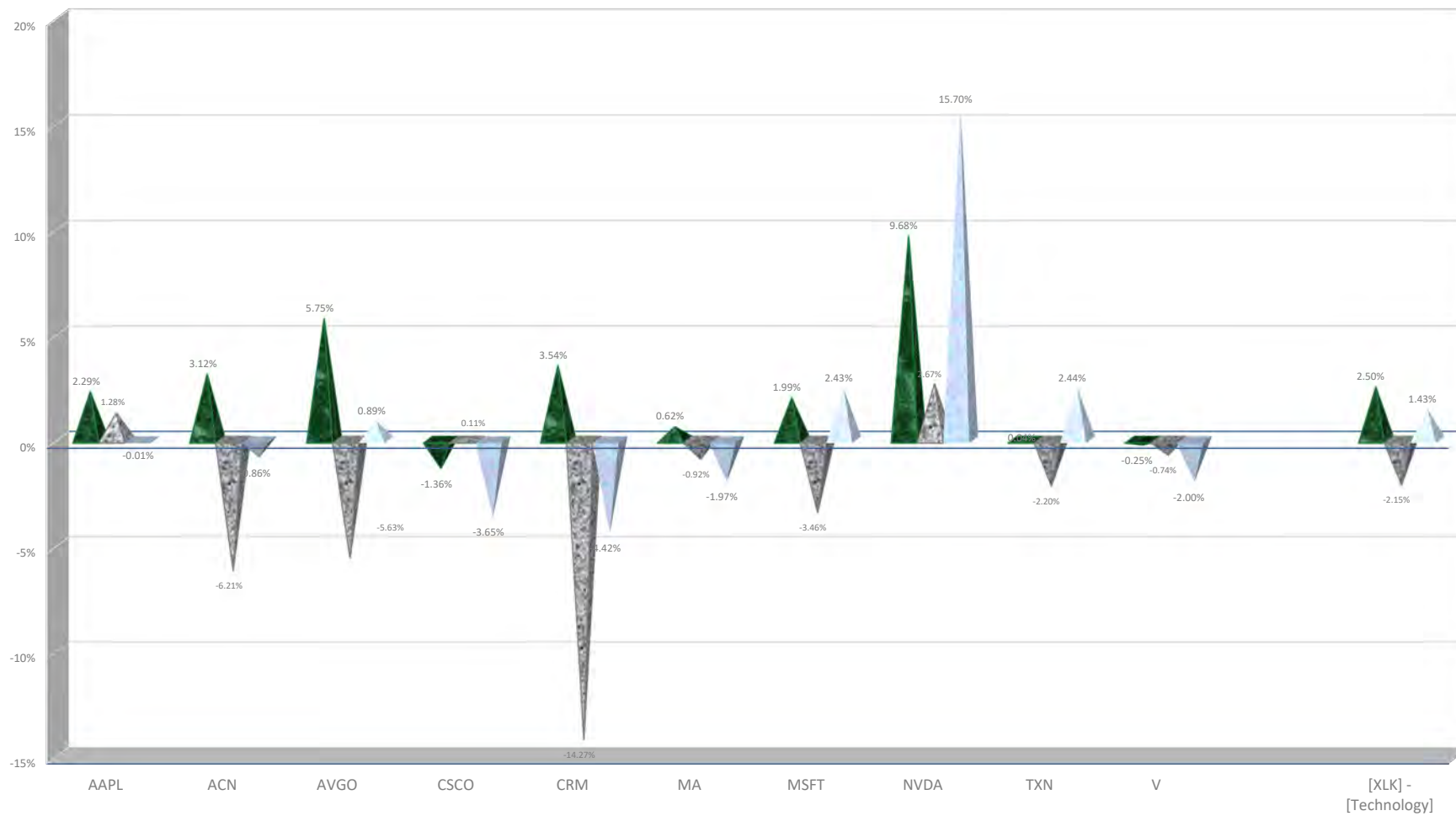
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Three Week Technology Sector Graph

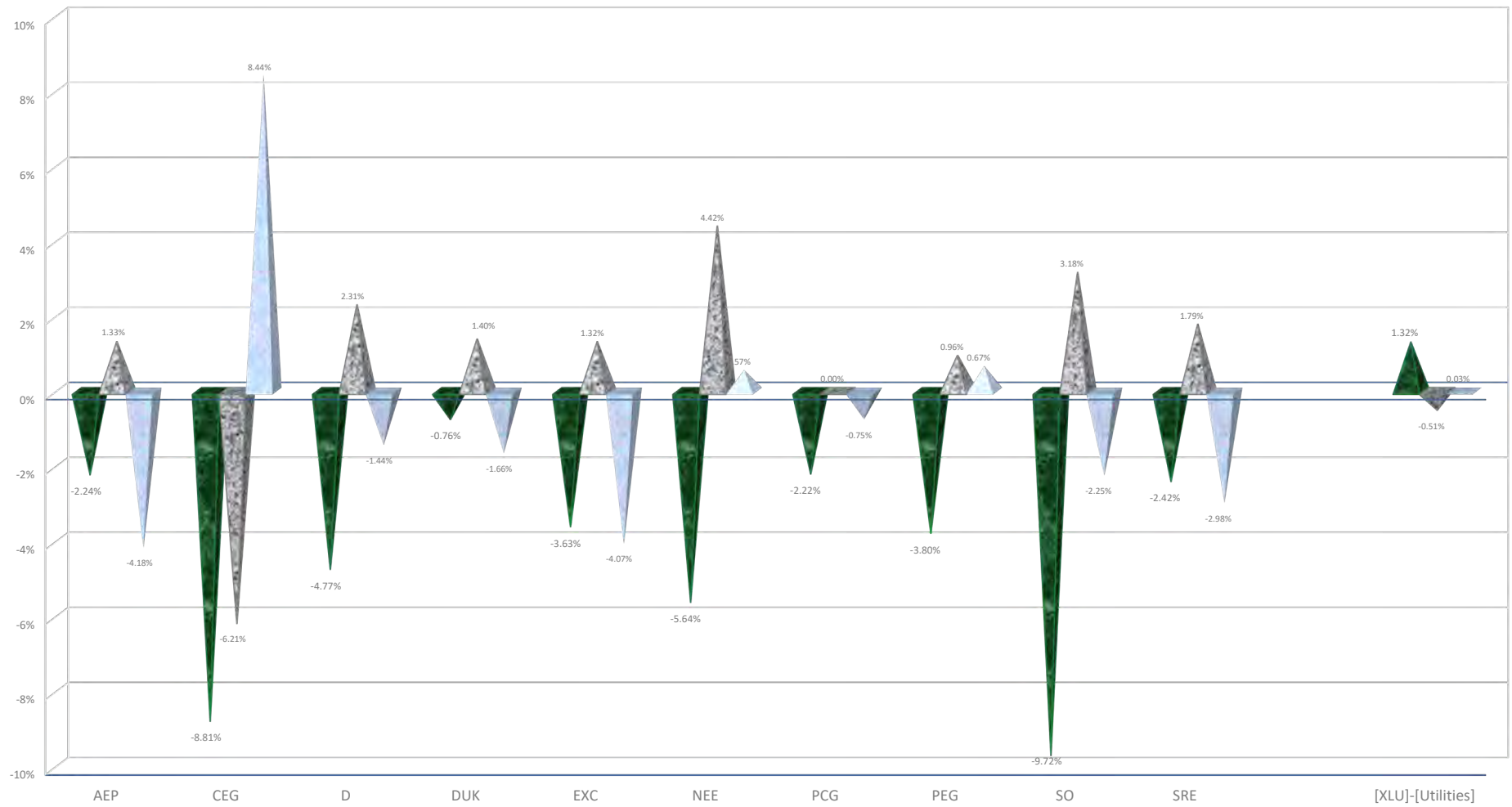
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Three Week Utility Sector Graph

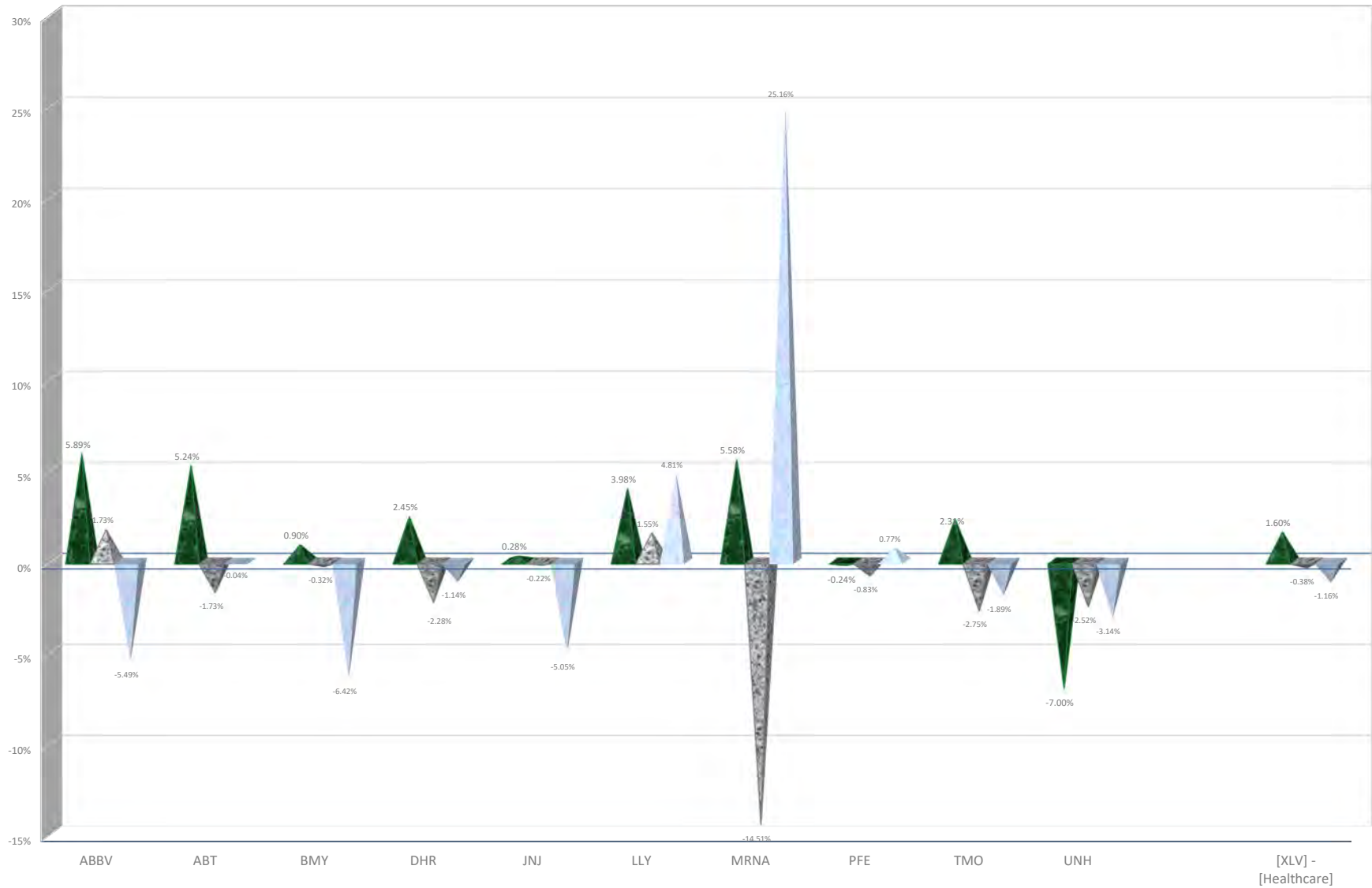
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Three Week Health Care Sector Graph

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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)	SMH	-4.82%	1)	IWM	-2.54%		
		2)	\$SOX	-3.20%	2)	\$RUT	-2.11%		
		3)	\$NDX.X	-2.50%	3)	DIA	0.17%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	ARKK	2.84%	1)	XLU	-4.14%		
		2)	XLK	2.50%	2)	XHB	-3.41%		
		3)	XLV	1.60%	3)	XLE	-3.32%		
1	[ARKK] - [Kathy Wood]	2.84%	Leaders	%	-	Laggards	%		
		1)	RBLX	0.17%	1)	COIN	-4.93%		
		2)	TSLA	-0.47%	2)	U	-4.22%		
		3)	ZM	-0.69%	3)	CRSP	-3.27%		
2	[XSD] - [Semiconductors]	-0.51%	Leaders	%	-	Laggards	%		
		1)	TSM	1.51%	1)	ASML	-2.29%		
		2)	AMD	0.59%	2)	QCOM	-1.54%		
		3)	MU	-0.44%	3)	ADI	-1.11%		
3	[CIBR] - [Cyber Security]	0.90%	Leaders	%	-	Laggards	%		
		1)	CRWD	8.08%	1)	NET	-0.46%		
		2)	PANW	1.71%	2)	OKTA	-0.31%		
		3)	ZS	1.05%	3)	FTNT	-0.23%		
4	[XHB] - [Home Builders]	-3.41%	Leaders	%	-	Laggards	%		
		1)	CSL	0.33%	1)	MTH	-3.20%		
		2)	OC	0.19%	2)	PHM	-2.58%		
		3)	LGI	-0.18%	3)	DHI	-2.42%		

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
5	[XLB] - [Materials]	-2.18%	Leaders	%	-	Laggards	%		
		1) APD 3.64%			1) SCCO -4.36%				
		2) DOW 0.09%			2) FCX -3.90%				
		3) LIN -0.03%			3) VALE -2.32%				
6	[XLC] - [Communications]	1.36%	Leaders	%	-	Laggards	%		
		1) DIS 0.33%			1) LYV -1.86%				
		2) TMUS -0.17%			2) GOOGL -1.41%				
		3) META -0.41%			3) TTWO -1.07%				
7	[XLE] - [Energy]	-3.32%	Leaders	%	-	Laggards	%		
		1) SLB 2.06%			1) XOM -1.06%				
		2) CVX 0.10%			2) OXY -1.00%				
		3) DVN 0.06%			3) PSX -0.98%				
8	[XLF] - [Financials]	-0.60%	Leaders	%	-	Laggards	%		
		1) JPM 1.54%			1) CME -1.06%				
		2) WFC 1.09%			2) GS -0.70%				
		3) BRK.B 0.64%			3) TFC -0.69%				
9	[XLI] - [Industrials]	-1.02%	Leaders	%	-	Laggards	%		
		1) MMM 3.32%			1) DE -0.74%				
		2) EMR 1.90%			2) HON -0.72%				
		3) LMT 0.32%			3) EMR -0.28%				
10	[XLK] - [Technology]	2.50%	Leaders	%	-	Laggards	%		
		1) AAPL 1.18%			1) ACN -1.14%				
		2) V 0.59%			2) CSCO -0.87%				
		3) AVGO 0.27%			3) TXN -0.60%				
11	[XLP] - [Consumer Staples]	0.09%	Leaders	%	-	Laggards	%		
		1) TGT 0.48%			1) EL -2.46%				
		2) COST 0.35%			2) WMT -1.89%				
		3) ADM 0.16%			3) PEP -1.43%				



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]	-1.07%	Leaders	%	-	Laggards	%		
		1) PLD 0.17%			1) AMT -2.62%				
		2) VICI -0.25%			2) O -1.71%				
		3) CBRE -0.43%			3) SPG -1.29%				
13	[XLU] - [Utilities]	1.60%	Leaders	%	-	Laggards	%		
		1) ABBV 3.17%			1) MRNA -2.80%				
		2) LLY 1.52%			2) UNH -2.24%				
		3) BMY 1.47%			3) DHR -1.83%				
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]	0.96%	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%				

This Week's Index Candlestick Charts

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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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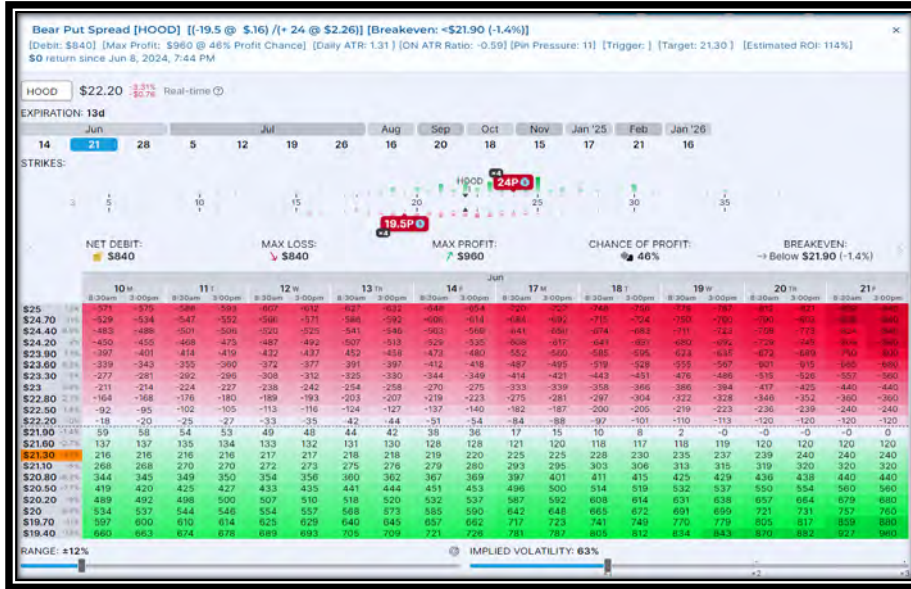
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

