

Weekly Sector & Index Review

Chart Date: June 14, 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	8.18%	-0.34%	1.39%	2.44%	4.51%	4.49%	0.27%	2.99%	Magnificent Seven Data for this week.
% Change	2.25%	4.30%	0.97%	5.48%	1.97%	-0.02%	-0.51%	2.06%	Magnificent Seven Data for last week.

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

12.66	12.22	12.92	11.93	12.43	Index 4 Week Average
3.60%	-5.42%	8.30%	-0.50%	1.50%	4 Week VIX Average

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

105.52	104.63	104.34	104.75	104.81	Index 4 Week Average
0.85%	0.28%	-0.39%	0.24%	0.24%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$SOX	QQQ	\$NDX.X	<u>Losers</u>	IWM	\$INDU	DIA	4.36%	Top 3 Winner Index Weekly Average Move
	5.88%	3.72%	3.47%		-1.01%	-0.54%	-0.48%	-0.68%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLK	XSD	XHB	<u>Losers</u>	XLRE	XLE	XLF	3.57%	Top 3 Winner Sector Weekly Average Move
	5.68%	2.79%	2.24%		-3.54%	-2.19%	-1.81%	-2.51%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	AVGO	NVDA	AAPL	<u>Losers</u>	CRM	ACN	MA	13.76%	Top 3 Winner Weekly XSD Sector Moves
	24.11%	9.07%	8.11%		-4.27%	-1.50%	-1.15%	-2.31%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	S	NET	PANW	<u>Losers</u>	VRSN	FTNT	ZS	6.68%	Top 3 Winner Weekly XLF Sector Moves
	7.45%	7.22%	5.37%		-0.08%	1.77%	1.90%	1.20%	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	META	GOOGL	<u>Losers</u>	TTWO	CMCSA	VZ	2.21%	Top 3 Winner Weekly XLC Sector Moves
	4.49%	2.31%	-0.18%		-4.43%	-3.78%	-3.10%	-3.77%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	OXY	PSX	EOG	<u>Losers</u>	SLB	XOM	MPC	-0.69%	Top 3 Winner Weekly XLE Sector Moves
	0.49%	-0.95%	-1.62%		-3.54%	-3.23%	-2.87%	-3.21%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SCHW	CME	BAC	<u>Losers</u>	CME	PNC	JPM	-1.13%	Top 3 Winner Weekly XLF Sector Moves
	-0.92%	-1.12%	-1.36%		-3.89%	-3.07%	-2.94%	-3.30%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	AAPL	CRM	<u>Losers</u>	CSCO	V	TXN	12.21%	Top 3 Winner Weekly XLK Sector Moves
	24.06%	8.11%	4.45%		-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>	UNH	LLY	ABBV	<u>Losers</u>	MRNA	PFE	ABT	3.47%	Top 3 Winner Weekly XLV Sector Moves
	7.91%	2.98%	-0.49%		-7.11%	-3.81%	-3.55%	-4.82%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	AVGO	ZS	NFLX	<u>Losers</u>	WSM	BMJ	HOOD	3.04%	Highest Individual Friday Stock Moves
	3.84%	2.71%	2.57%		-6.01%	-3.88%	-3.78%	-4.56%	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	17,688.88	386.46	38,589.16	198.59	479.44	2,006.16	542.85	Current Price	12.66
Up Market Price	17,929.19 1.36%	390.56 1.06%	38,861.32 0.70%	199.95 0.68%	470.70 -1.86%	2,051.92 2.23%	546.78 0.72%	Up Market Price	14.26 11.22%
Down Market Price	17,209.31 -2.71%	380.41 -1.57%	37,645.25 -2.45%	195.20 -1.71%	455.41 -5.01%	1,935.42 -3.53%	536.79 -1.12%	Down Market Price	12.55 -0.87%
Bullish Harami							Bullish 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:

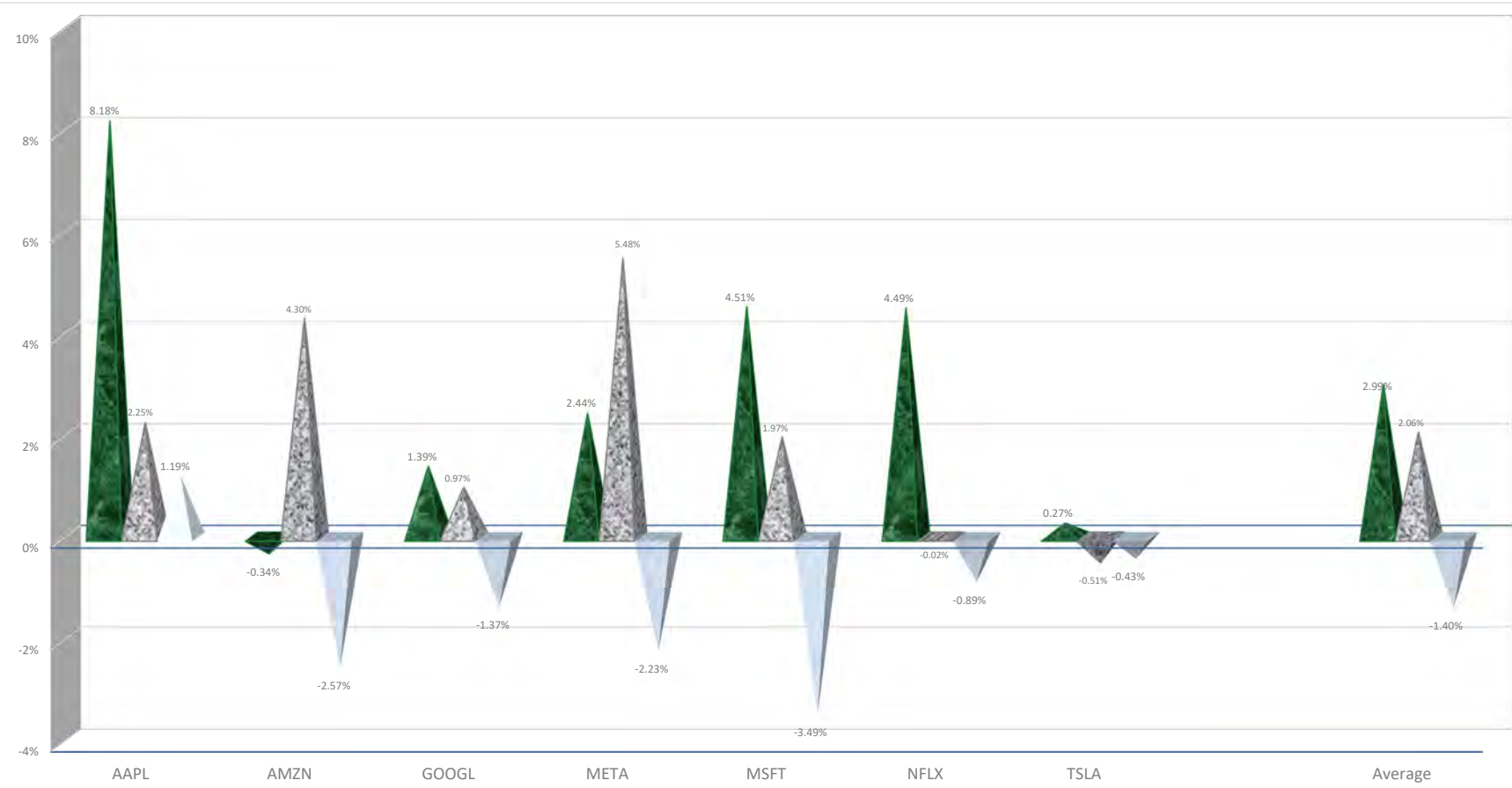
	Stock	Price	Trigger	Target [Up]	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	ABBV	169.42	170.08	174.86	2.82%	3.38	XLV	3 Inside Up	7	4,377,638
2	AXP	224.82	225.70	230.34	2.06%	4.22	XLFX	Bullish Engulfing	8.75	2,373,907
3	GOOGL	176.71	177.10	180.80	2.09%	3.12	XLC	Bullish Rngulfing	8	18,063,555
4	NFLX	670.05	675.65	681.93	0.94%	14.41	XLC	Three Outside Up	7.5	4,447,116
5	OKTA	89.76	90.85	93.03	2.43%	3.49	CIBR	Bullish Harami	8.5	1,500,850
6	TJX	108.50	107.94	111.73	3.49%	1.59	XLP	3 White Soldiers	8	3,698,667

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	ADM	59.50	59.15	58.10	-1.76%	1.32	XLP	Bearish Harami	2	2,623,931
2	APD	275.14	274.80	268.89	-2.15%	5.04	XLB	Marubozu	1	1,503,360
3	BKR	31.09	244.05	29.98	-688.55%	0.76	XLE	Three Black Crow	2	5,243,299
4	COP	109.15	109.05	105.66	-3.11%	2.42	XLE	Three Black Crow	2	5,690,366
5	CRSP	63.56	63.39	62.07	-2.08%	2.95	ARKK	Bearish Meeting Line	1	1,078,430
6	TSLA	178.01	176.82	188.86	6.76%	6.94	XLP	Marubozu	1.5	82,038,194



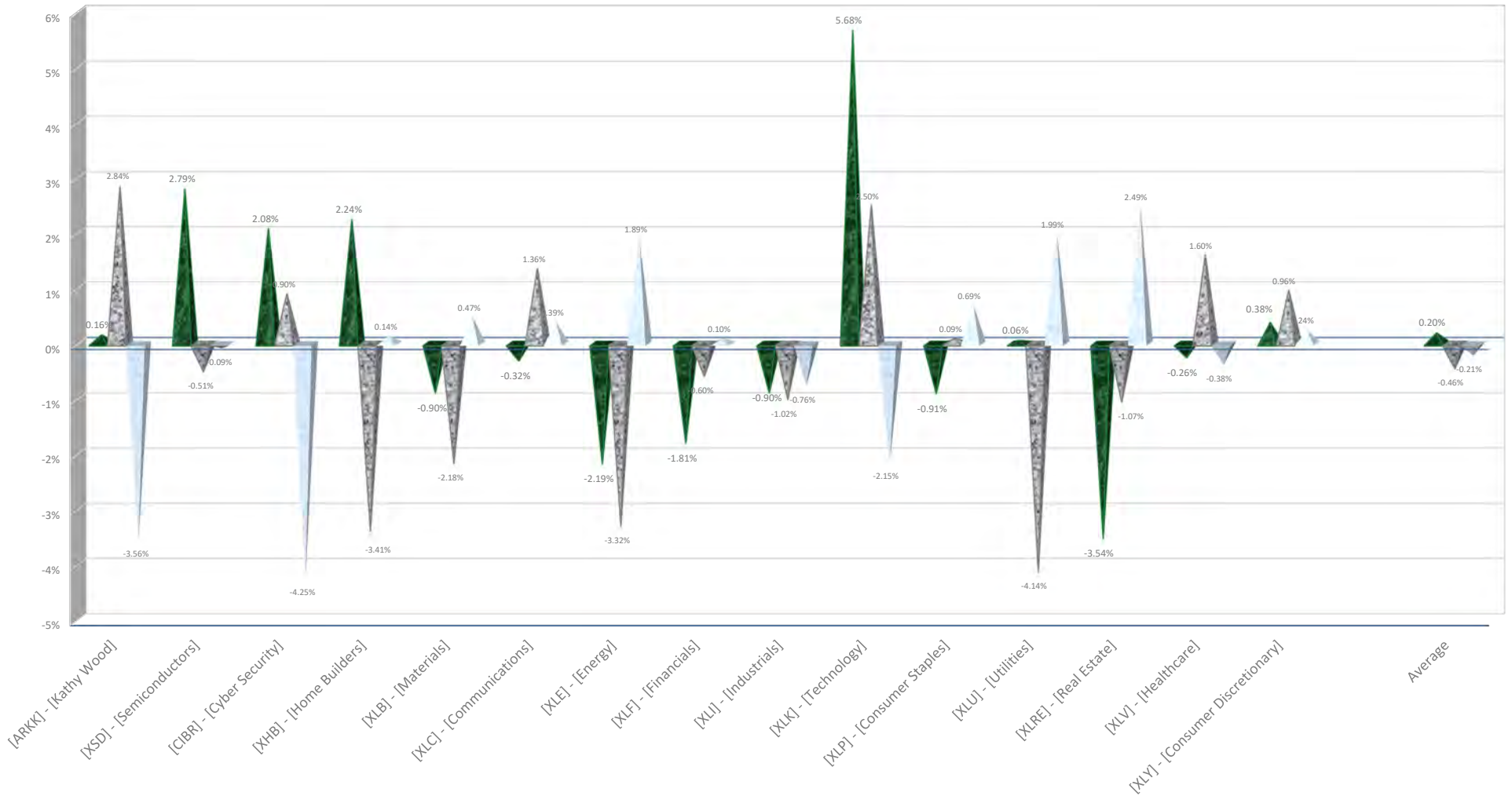
Three Week Magnificent Seven Performance Graph





Three Week Sector Performance Graph

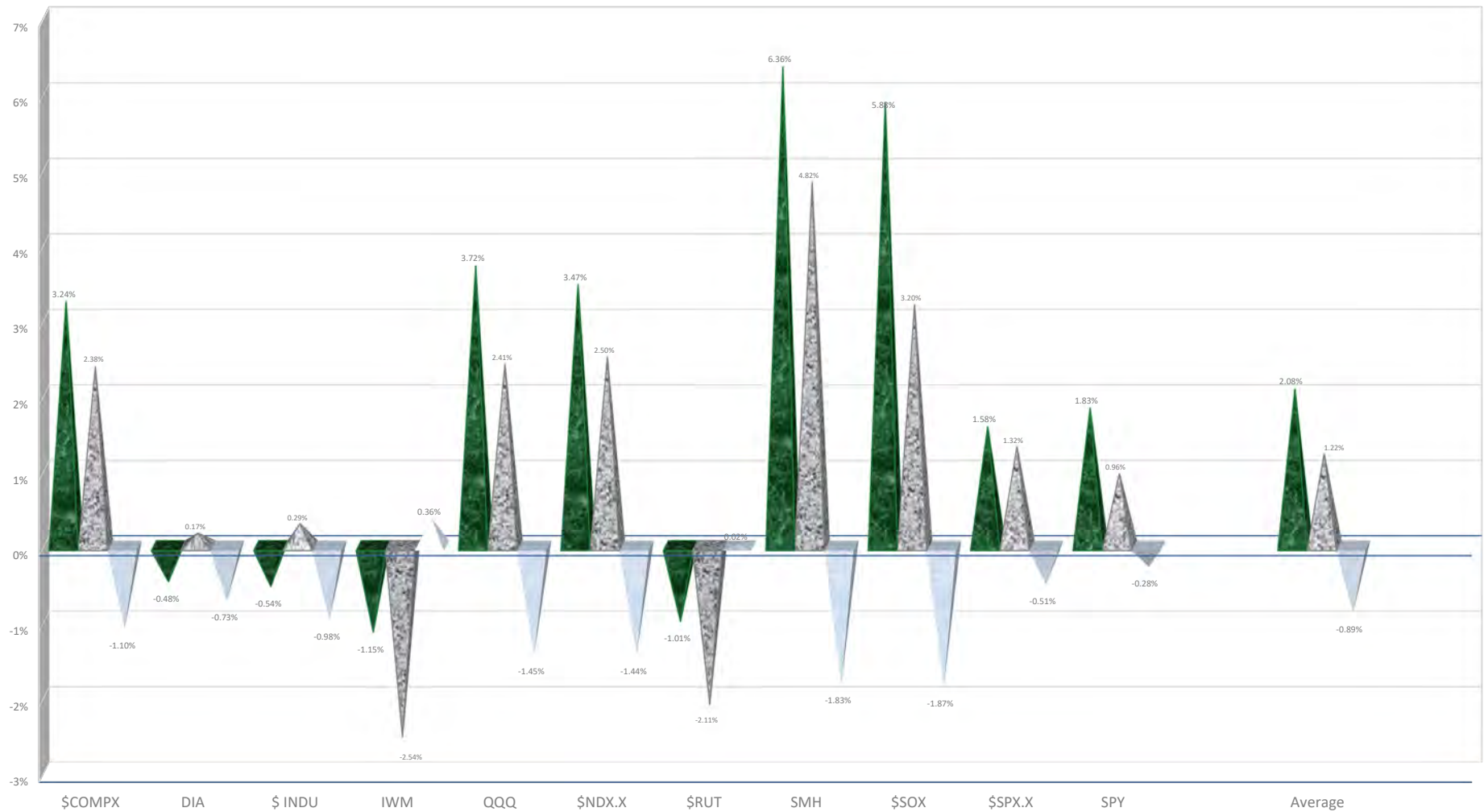
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Three Week Index Performance Graph

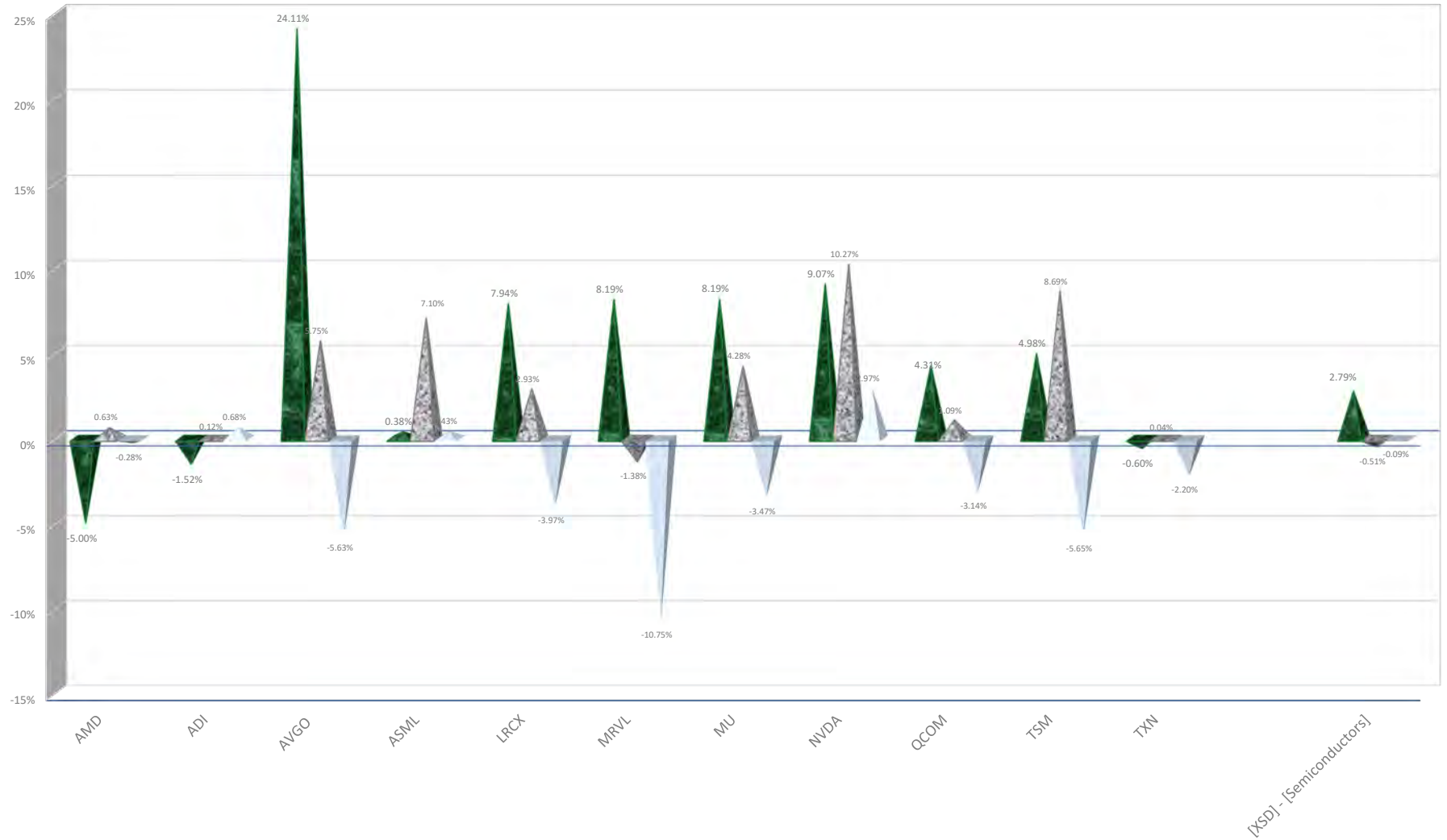
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Three Week Semiconductor Sector Graph

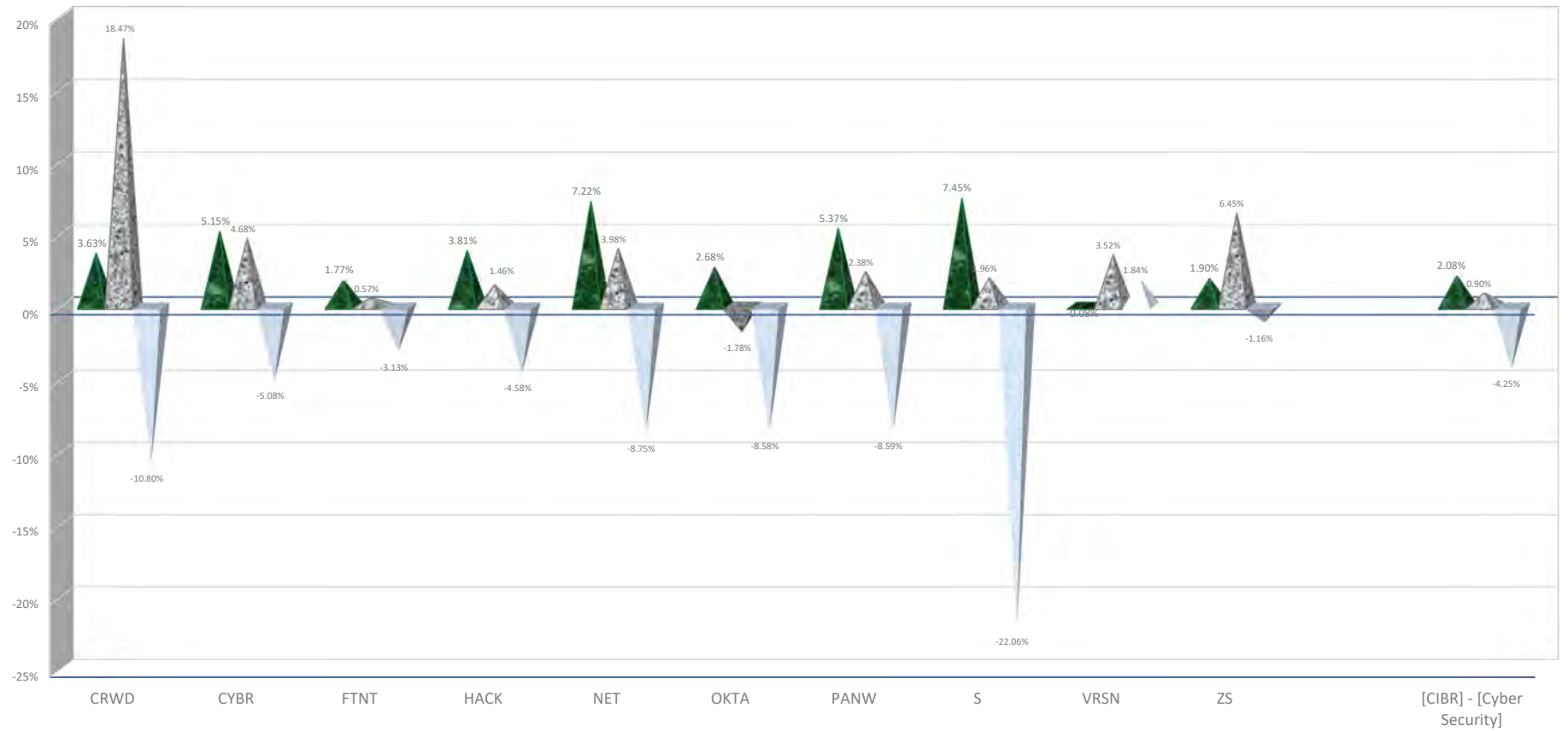
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Three Week Cyber-Security Sector Graph

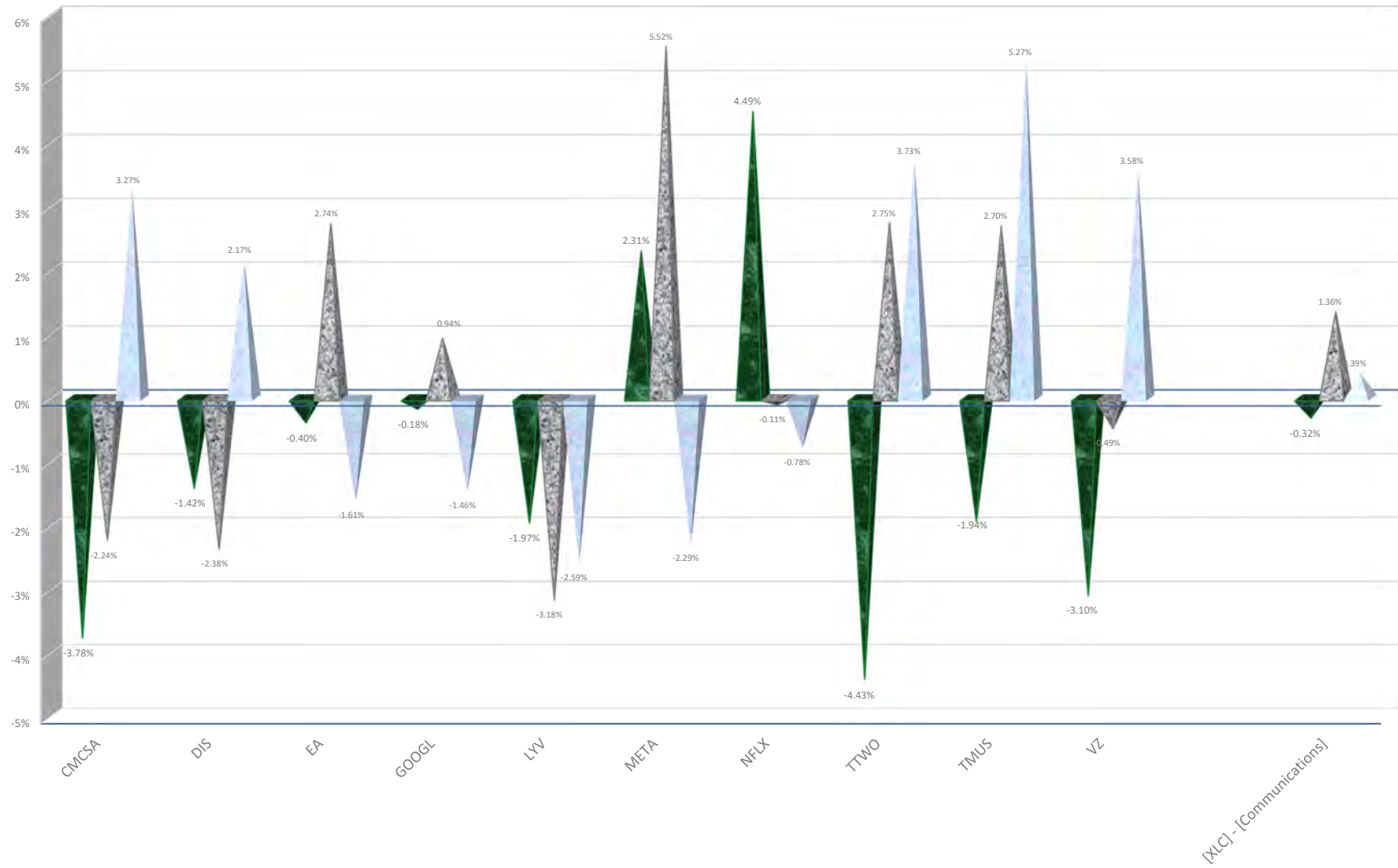
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Three Week Communication Sector Graph

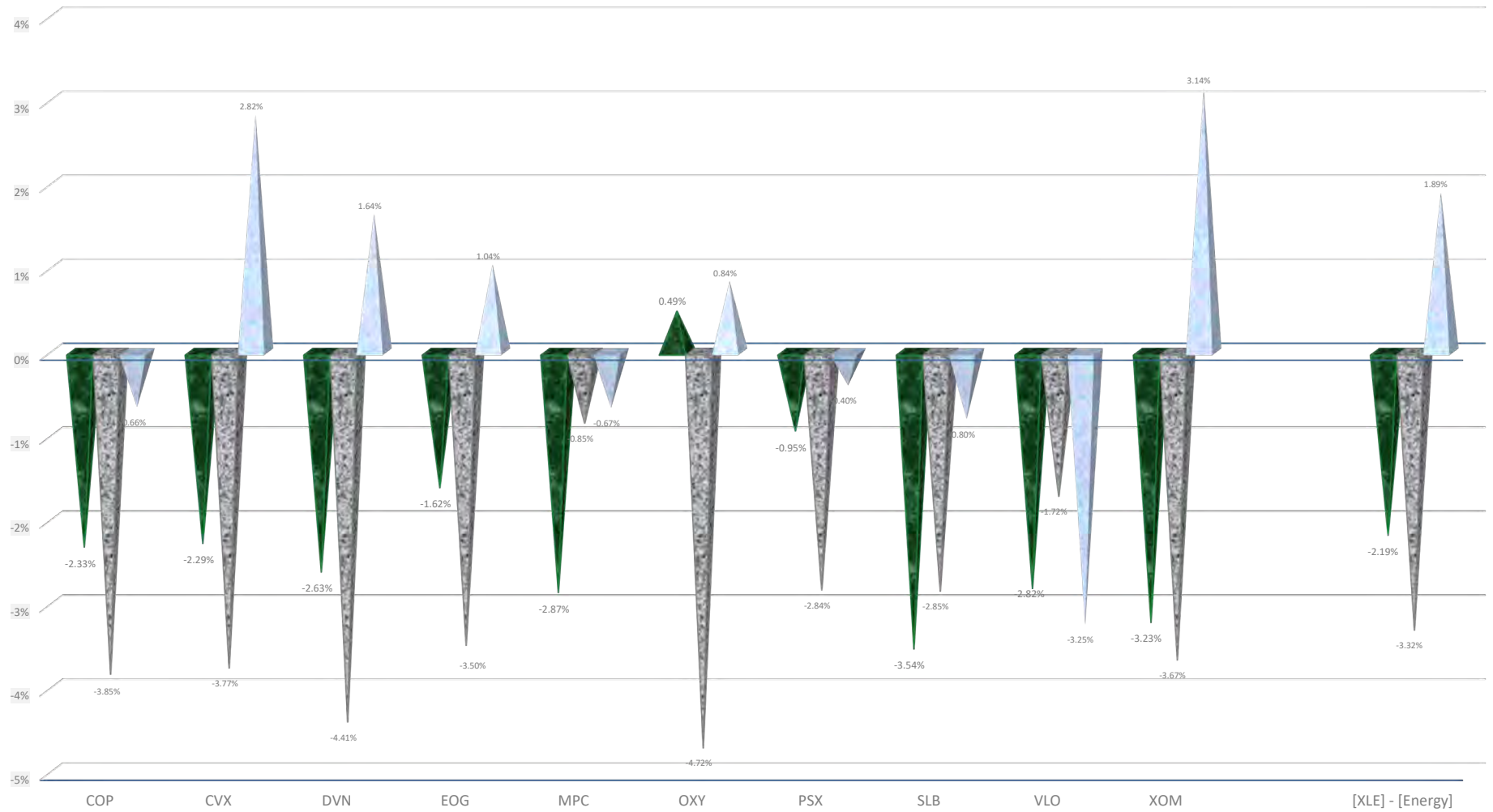
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Three Week Energy Sector Graph

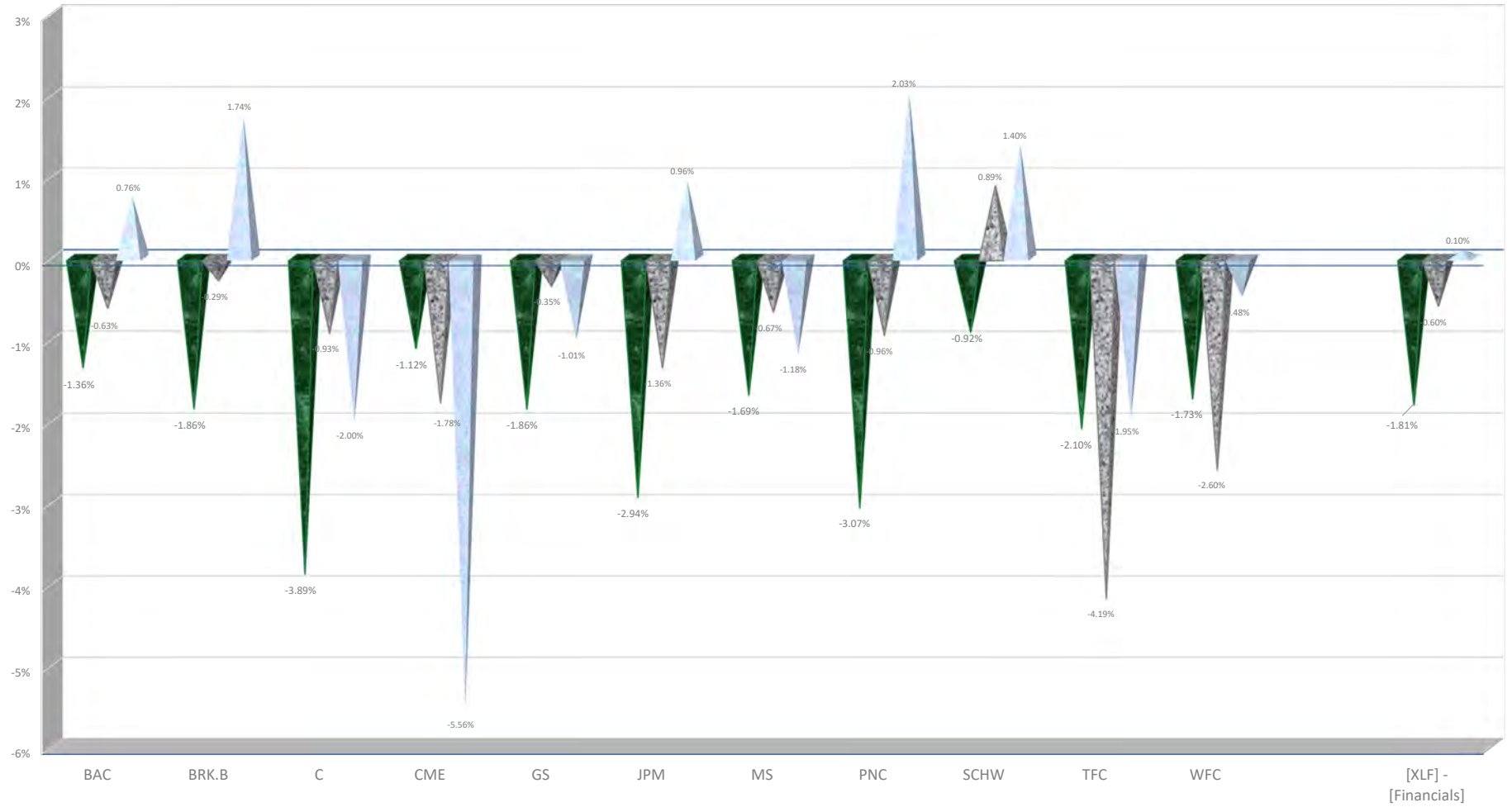
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Three Week Financial Sector Graph

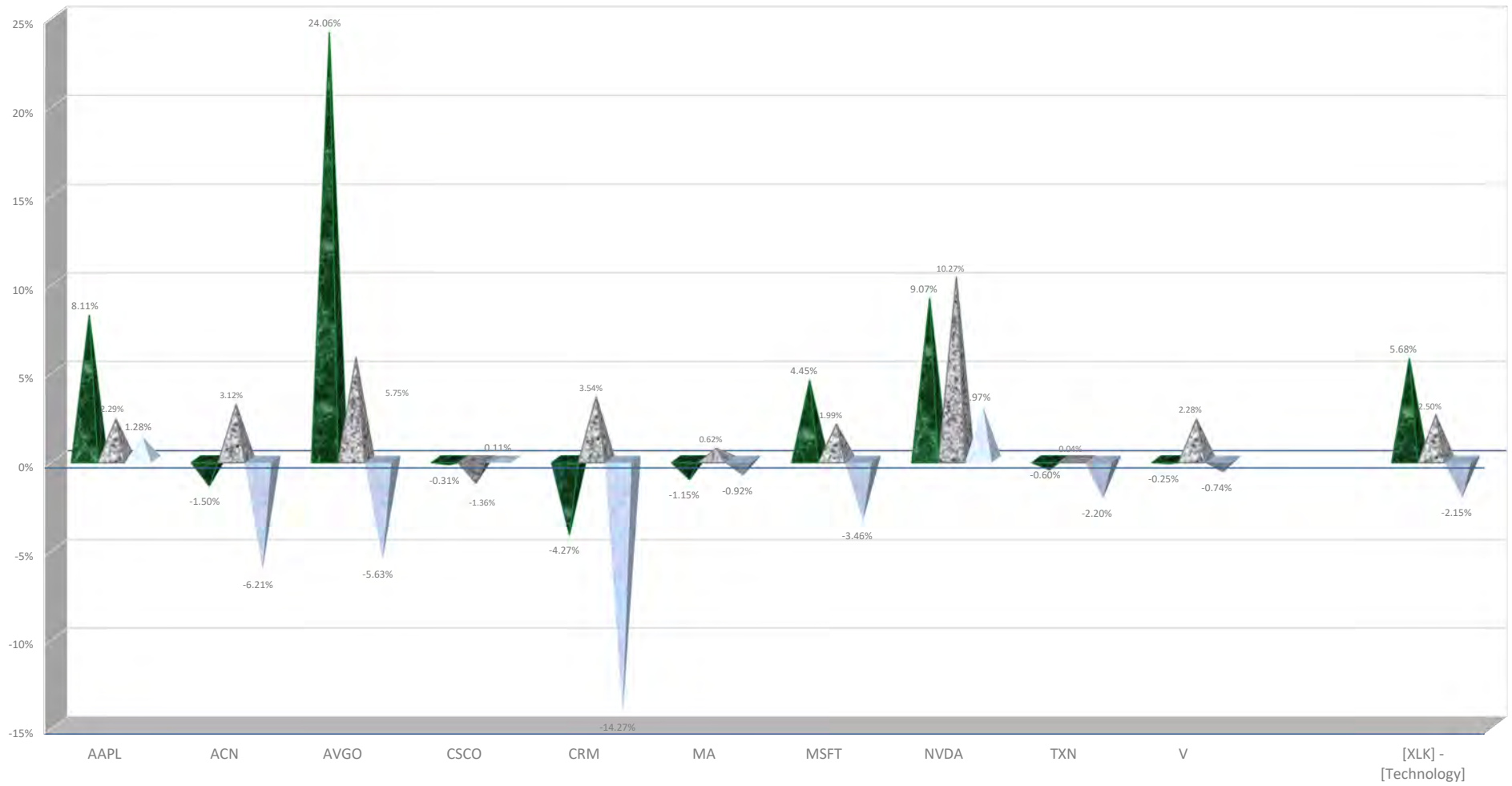
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Three Week Technology Sector Graph

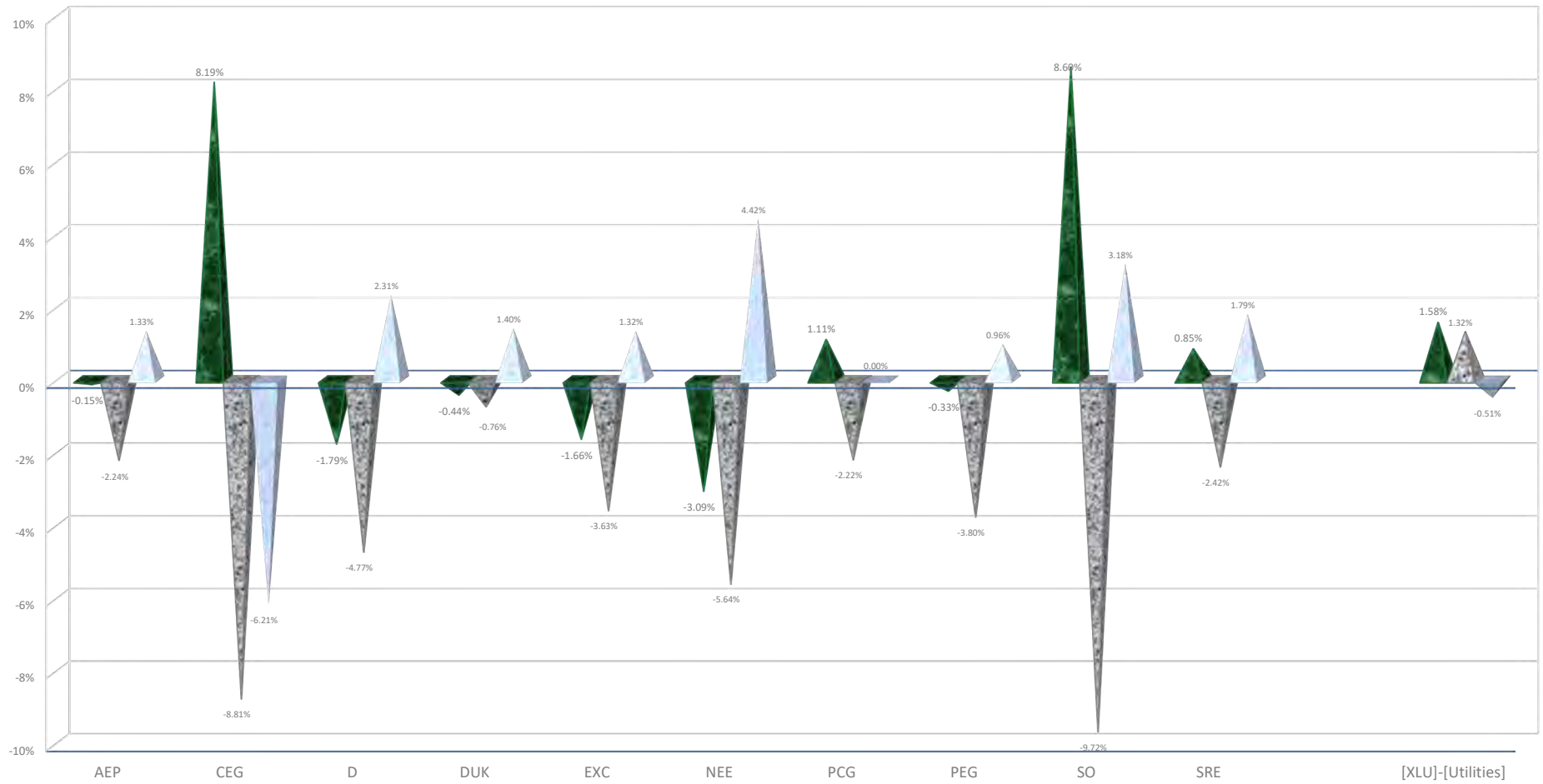
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Three Week Utility Sector Graph

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Three Week Healthcare Sector Graph

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Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	leader	%	-	Laggards	%		
	1)	\$SOX	-5.88%	1)	IWM	-1.01%		
	2)	QQQ	-3.72%	2)	\$INDU	-0.54%		
	3)	NDX	-3.47%	3)	DIA	-0.48%		
[Sector Consolidation]	-	leader	%	-	Laggards	%		
	1)	XLK	5.68%	1)	XLRE	-3.54%		
	2)	XSD	2.79%	2)	XLE	-2.19%		
	3)	XHB	2.24%	3)	XLFX	-1.81%		
[ARKK] - [Kathy Wood]	0.16%	leader	%	-	Laggards	%		
	1)	ROKL	0.37%	1)	HOOD	-3.78%		
	2)	PATH	0.09%	2)	TSLA	-2.62%		
	3)	ZM	0.02%	3)	CRSP	-2.61%		
[XSD] - [Semiconductors]	2.79%	leader	%	-	Laggards	%		
	1)	AVGO	3.84%	1)	ASML	-1.93%		
	2)	NVDA	1.27%	2)	MU	-1.25%		
	3)	MTVI	0.51%	3)	QCOM	-1.25%		
[CIBR] - [Cyber Security]	2.08%	leader	%	-	Laggards	%		
	1)	NET	2.71%	1)	PANW	-0.83%		
	2)	ZS	1.85%	2)	S	-0.27%		
	3)	OKTA	1.72%	3)	FTNT	0.21%		
[XHB] - [Home Builders]	2.24%	leader	%	-	Laggards	%		
	1)	LGI	0.24%	1)	WSM	-6.01%		
	2)	LEN	0.07%	2)	MTH	-2.92%		
	3)	DHI	-0.47%	3)	OC	-2.54%		



Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]			-0.90%	Leader		%		
	1)	NUE	0.37%	1)	APD	-3.56%		
	2)	FCX	0.27%	2)	DO W	-1.86%		
	3)	SCCC	0.22%	3)	RIO	-0.61%		
[XLC] - [Communications]			-0.32%	Leader		%		
	1)	NFLX	2.57%	1)	CMCSA	-0.37%		
	2)	GOOGL	0.88%	2)	LYV	-0.35%		
	3)	TMUS	0.71%	3)	TTWO	-0.25%		
[XLE] - [Energy]			-2.19%	Leader		%		
	1)	VLO	0.29%	1)	SLB	-1.89%		
	2)	OXY	0.05%	2)	COP	-1.57%		
	3)	CVX	-0.22%	3)	XOM	-0.95%		
[XLF] - [Financials]			-1.81%	Leader		%		
	1)	CME	0.76%	1)	TFC	-2.61%		
	2)	MS	0.30%	2)	C	-1.51%		
	3)	WFC	0.23%	3)	PNC	-0.43%		
[XLI] - [Industrials]			-0.90%	Leader		%		
	1)	DE	0.01%	1)	BA	-2.19%		
	2)	HON	-0.05%	2)	EMR	-1.55%		
	3)	LMT	-0.05%	3)	NSC	-0.87%		
[XLK] - [Technology]			5.68%	Leader		%		
	1)	AVGO	3.84%	1)	TXN	-1.21%		
	2)	ACN	1.55%	2)	AAPL	-0.84%		
	3)	CRM	1.17%	3)	V	-0.17%		
[XLP] - [Consumer Staples]			-0.91%	Leader		%		
	1)	COST	0.98%	1)	MO	-3.48%		
	2)	PEP	0.40%	2)	TGT	-2.43%		
	3)	WMT	0.37%	3)	ADM	-2.03%		



Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLRE] - [Real Estate]	-3.54%	leader	%	-	Laggards	%		
	1)	O	0.24%	1)	CBRE	-2.40%		
	2)	PSA	0.23%	2)	SPG	-2.00%		
[XLU] - [Utilities]	-0.26%	leader	%	-	Laggards	%		
	1)	JNJ	0.03%	1)	MRNA	-3.88%		
	2)	UNH	-0.04%	2)	BMJ	-0.51%		
[XLV] - [Healthcare]	0.00%	leader	%	-	Laggards	%		
	1)	CAT	8.39%	1)	VZ	-3.05%		
	2)	PANW	5.65%	2)	MRVL	-1.80%		
[Consumer Discretionary]	0.38%	leader	%	-	Laggards	%		
	1)	MO	11.65%	1)	CRWD	-4.02%		
	2)	CAT	8.39%	2)	VZ	-3.05%		
Friday Winners & Laggards	-	leader	%	-	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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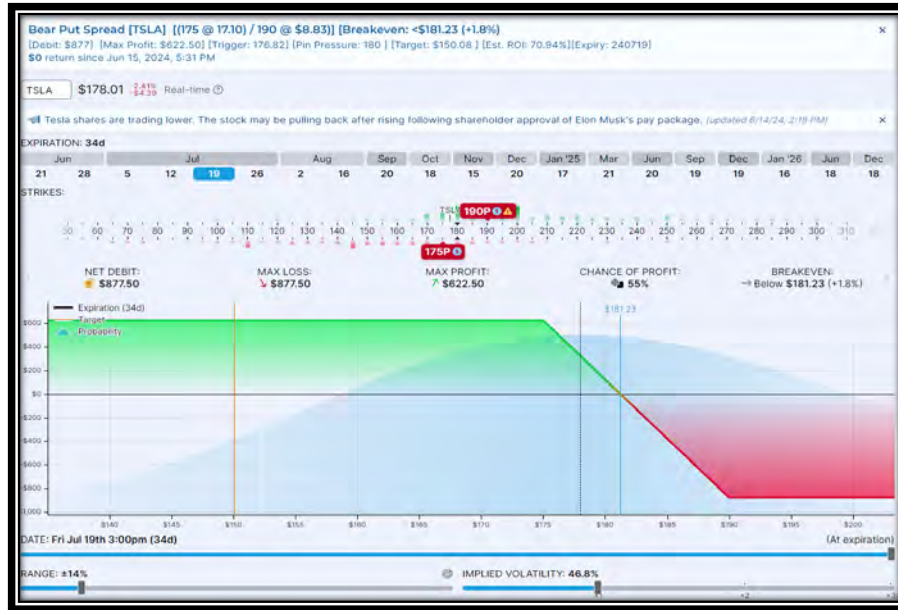
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

