Weekly Sector & Index Review

Chart Date: June 14, 2024

Prepared by:







Weekly Market Overview Synopsis

						Page 2							
1	The last two week	"Magnificant Se	ven" Price Acti	on was as follo	ows:								
	Symbol	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 VI	X Price Action w	as 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			
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:												
	Winners	\$SOX	QQQ	\$NDX.X	<u>Loosers</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 Looser Index Weekly Average Move			
5	Weekly Sector Price	e Action include	d the followinք	3:									
	Winners	XLK	XSD	XHB	Loosers	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 Looser Sector Weekly Average Move			
6	Weekly Semi-Cond	uctor Sector [XS	D] Price Actior	n included the	following:								
	Winners	AVGO	NVDA	AAPL	<u>Loosers</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 Looser Weekly XSD Sector Moves			
7	Weekly Cyber-Secu	ırity [CIBR] Price	Action include	ed the followir	ng:								
	Winners	S	NET	PANW	Loosers	VRSN	FTNT	ZS	6.68%	Top 3 Winner Weekly XLF Sector Moves			

-0.08%

1.77%

1.90%

1.20%

7.45%

7.22%

5.37%

Top 3 Looser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

8	Weekly Communications Sector [XLC] Price Action included the following:												
	Winners	NFLX	META	GOOGL	Loosers	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 Looser Weekly XLC Sector Moves			
9	9 Weekly Energy Sector [XLE] Price Action included the following:												
		OXY	PSX	EOG		SLB	XOM	MPC	-0.69%	Top 3 Winner Weekly XLE Sector Moves			
	<u>Winners</u>	0.49%	-0.95%	-1.62%	Loosers	-3.54%	-3.23%	-2.87%	-3.21%	Top 3 Looser Weekly XLE Sector Moves			
10	Weekly Financials Sector [XLF] Price Action included the following:												
	Winners	SCHW	CME	BAC		CME	PNC	JPM	-1.13%	Top 3 Winner Weekly XLF Sector Moves			
		-0.92%	-1.12%	-1.36%	Loosers	-3.89%	-3.07%	-2.94%	-3.30%	Top 3 Looser Weekly XLF Sector Moves			
11	Weekly Technology	Sector [XLK] Pi	rice Action inclu	ded the follow	ving:								
	Minnors	AVGO	AAPL	CRM	Lagran	CSCO	V	TXN	12.21%	Top 3 Winner Weekly XLK Sector Moves			
	Winners	24.06%	8.11%	4.45%	Loosers	-1.36%	-0.25%	0.04%	-0.52%	Top 3 Looser Weekly XLK Sector Moves			
12	Weekly Healthcare	Sector [XIV] Pri	ice Action includ	led the follow	ring:								
	Winners	UNH	LLY	ABBV	Loosers	MRNA	PFE	ABT	3.47%	Top 3 Winner Weekly XLV Sector Moves			
	wiiniers	7.91%	2.98%	-0.49%	Loosers	-7.11%	-3.81%	-3.55%	-4.82%	Top 3 Looser Weekly XLV Sector Moves			
13	Friday's Close in Ind	ividual Stock F	Price Action incl	uded the follo	wing:								
	<u>Winners</u>	AVGO	ZS	NFLX		WSM	ВМҮ	HOOD	3.04%	Highest Individual Friday Stock Moves			
		3.84%	2.71%	2.57%	Loosers	-6.01%	-3.88%	-3.78%	-4.56%	Lowest Individual Friday Stock Moves			



Weekly Market Overview Synopsis

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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	17,929.19	390.56	38,861.32	199.95	470.70	2,051.92	546.78	Up Market	14.26
Price	1.36%	1.06%	0.70%	0.68%	-1.86%	2.23%	0.72%	Price	11.22%
Down Market	17,209.31	380.41	37,645.25	195.20	455.41	1,935.42	536.79	Down Market	12.55
Price	-2.71%	-1.57%	-2.45%	-1.71%	-5.01%	-3.53%	-1.12%	Price	-0.87%
	Bullish Harami	Bullish Harami	Hanging Man	Spinning Top	Bullish Engulfing	3 Black Crows	Shooting Star	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
ABBV	169.42	170.08	174.86	2.82%	3.38	XLV
AXP	224.82	225.70	230.34	2.06%	4.22	XLF
GOOGL	176.71	177.10	180.80	2.09%	3.12	XLC
NFLX	670.05	675.65	681.93	0.94%	14.41	XLC
OKTA	89.76	90.85	93.03	2.43%	3.49	CIBR
TJX	108.50	107.94	111.73	3.49%	1.59	XLP
	ABBV AXP GOOGL NFLX OKTA	ABBV 169.42 AXP 224.82 GOOGL 176.71 NFLX 670.05 OKTA 89.76	ABBV 169.42 170.08 AXP 224.82 225.70 GOOGL 176.71 177.10 NFLX 670.05 675.65 OKTA 89.76 90.85	ABBV 169.42 170.08 174.86 AXP 224.82 225.70 230.34 GOOGL 176.71 177.10 180.80 NFLX 670.05 675.65 681.93 OKTA 89.76 90.85 93.03	ABBV 169.42 170.08 174.86 2.82% AXP 224.82 225.70 230.34 2.06% GOOGL 176.71 177.10 180.80 2.09% NFLX 670.05 675.65 681.93 0.94% OKTA 89.76 90.85 93.03 2.43%	ABBV 169.42 170.08 174.86 2.82% 3.38 AXP 224.82 225.70 230.34 2.06% 4.22 GOOGL 176.71 177.10 180.80 2.09% 3.12 NFLX 670.05 675.65 681.93 0.94% 14.41 OKTA 89.76 90.85 93.03 2.43% 3.49

Candlestick Pattern	Rating [1-10]	Volume
3 Inside Up	7	4,377,638
Bullish Engulfing	8.75	2,373,907
Bullish Rngulfing	8	18,063,555
Three Outside Up	7.5	4,447,116
Bullish Harami	8.5	1,500,850
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:

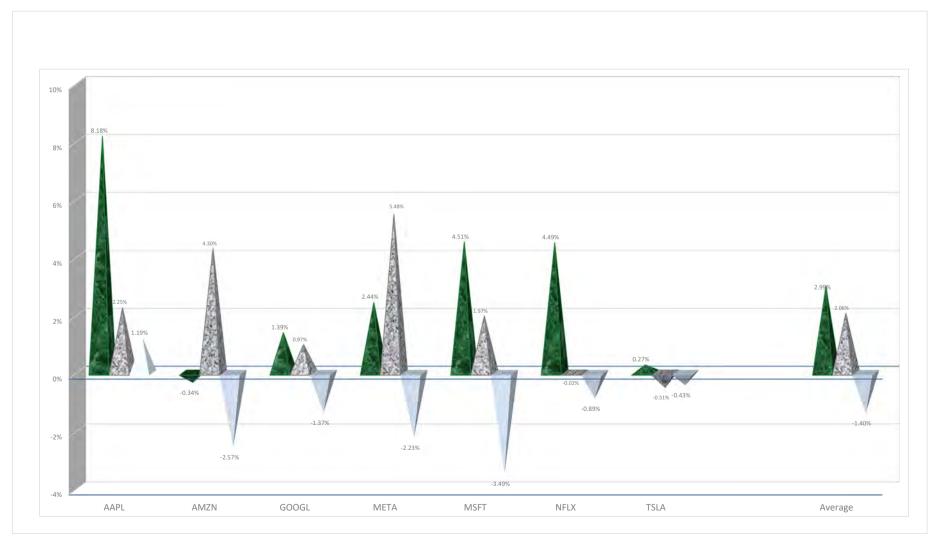
	Stock	Price	Trigger	Target [Down]	Down %	Daily ATR	Sector
1	ADM	59.50	59.15	58.10	-1.76%	1.32	XLP
2	APD	275.14	274.80	268.89	-2.15%	5.04	XLB
3	BKR	31.09	244.05	29.98	-688.55%	0.76	XLE
4	COP	109.15	109.05	105.66	-3.11%	2.42	XLE
5	CRSP	63.56	63.39	62.07	-2.08%	2.95	ARKK
6	TSLA	178.01	176.82	188.86	6.76%	6.94	XLP

Candlestick Pattern	Rating	Volume
Bearish Harami	2	2,623,931
Marubozu	1	1,503,360
Three Black Crow	2	5,243,299
Three Black Crow	2	5,690,366
Bearrish Meeting Line	1	1,078,430
Marubozu	1.5	82,038,194



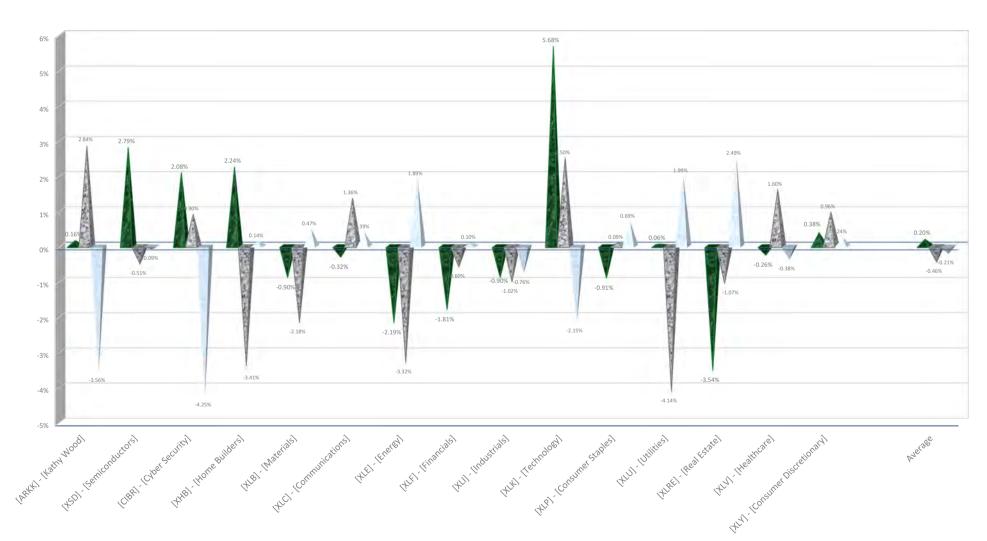
Three Week Magnificent Seven Performance Graph

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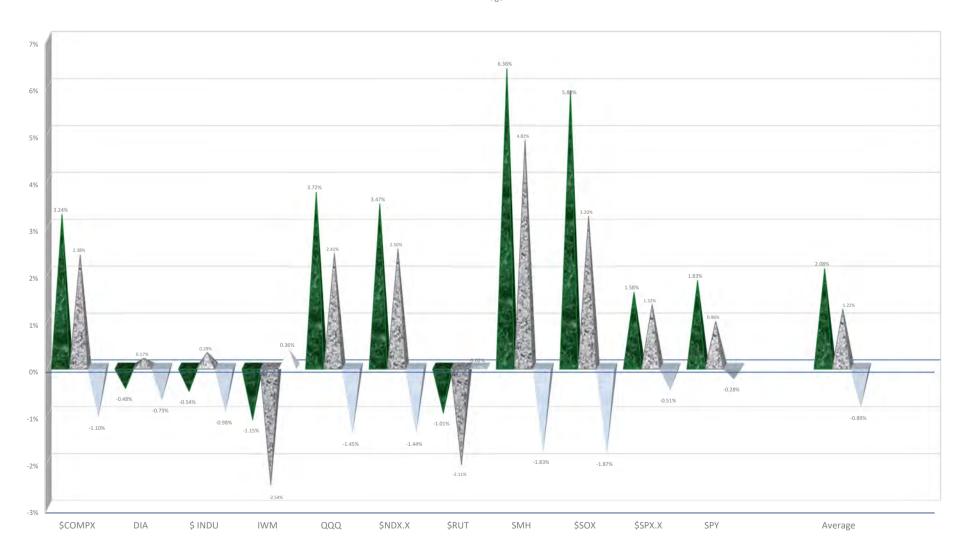


Three Week Sector Performance Graph



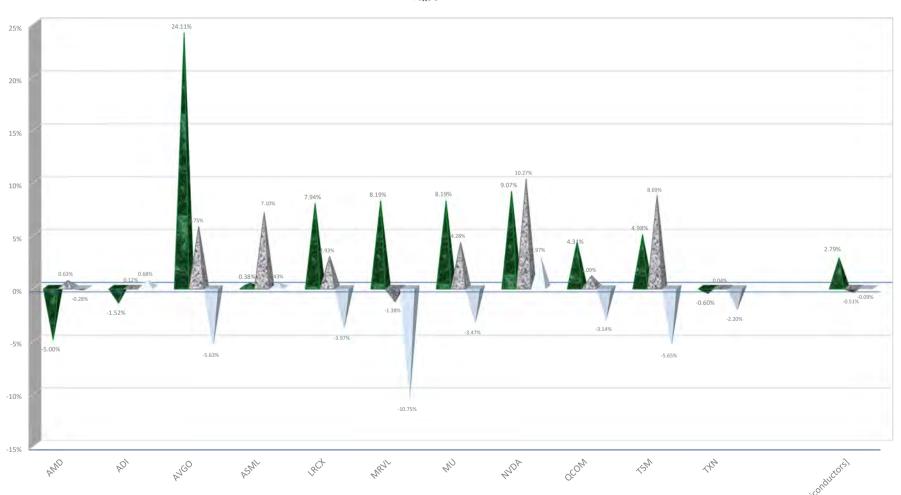


Three Week Index Perfomance Graph



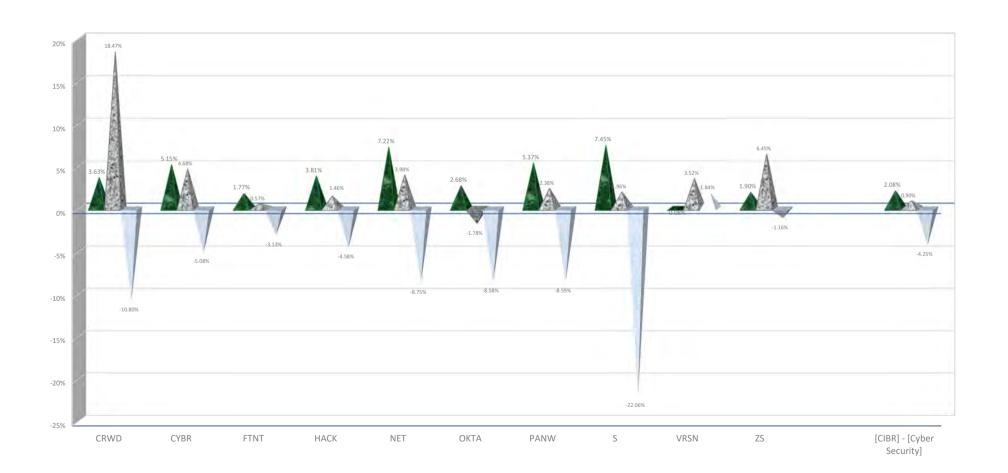


Three Week Semiconductor Sector Graph





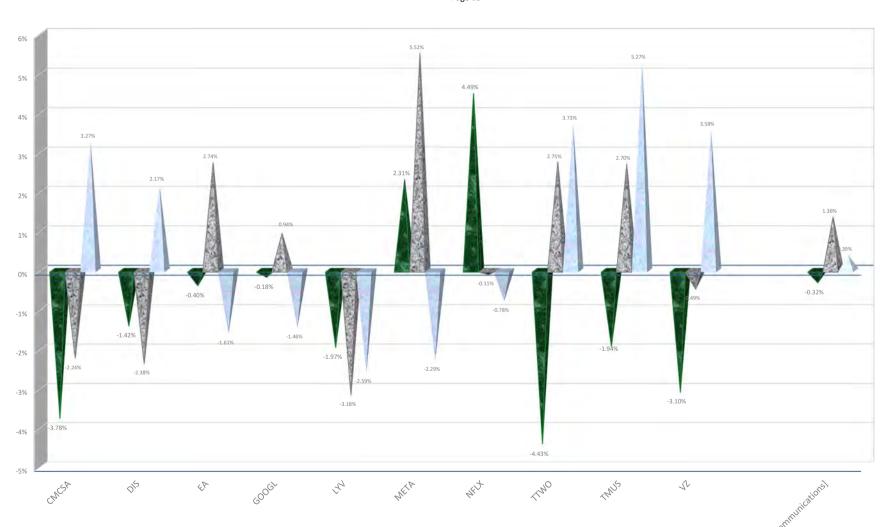
Three Week Cyber-Security Sector Graph





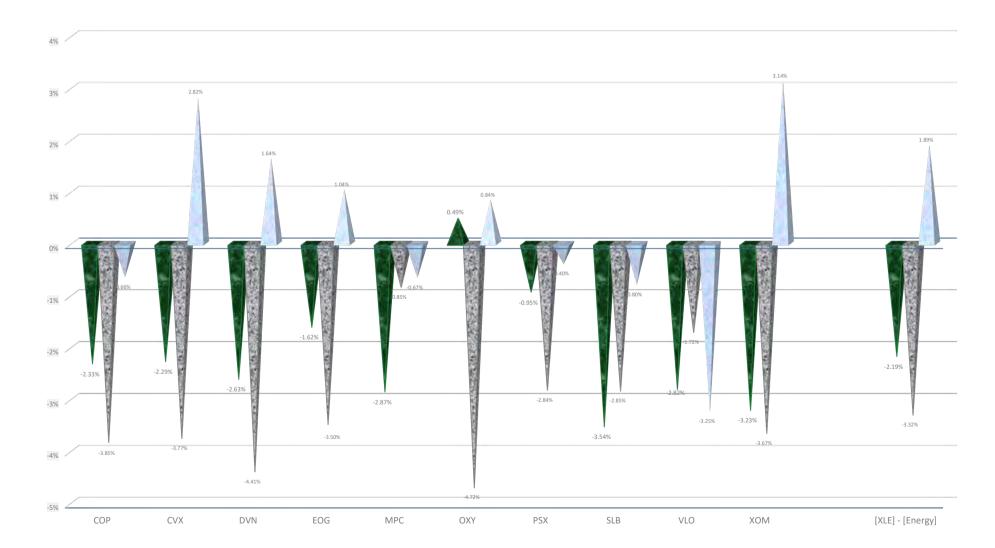
Three Week Communication Sector Graph

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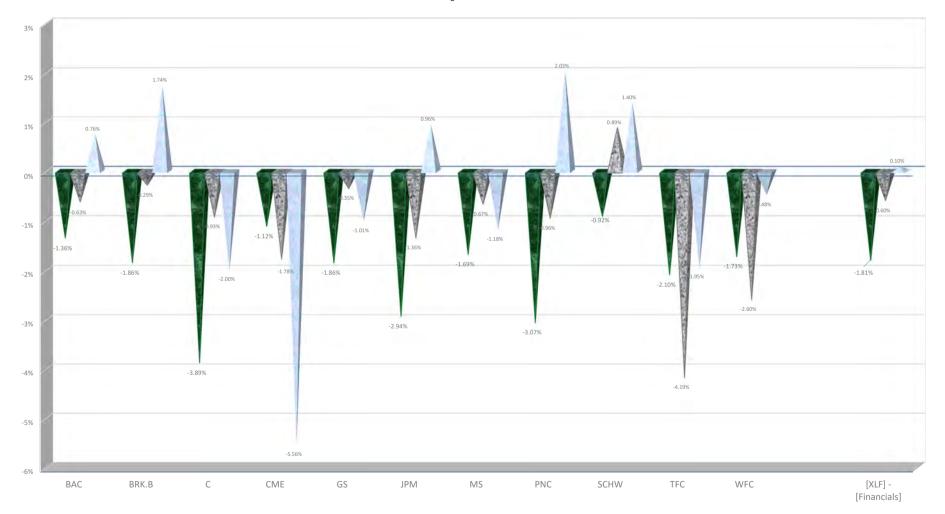
Three Week Energy Sector Graph





Three Week Financial Sector Graph

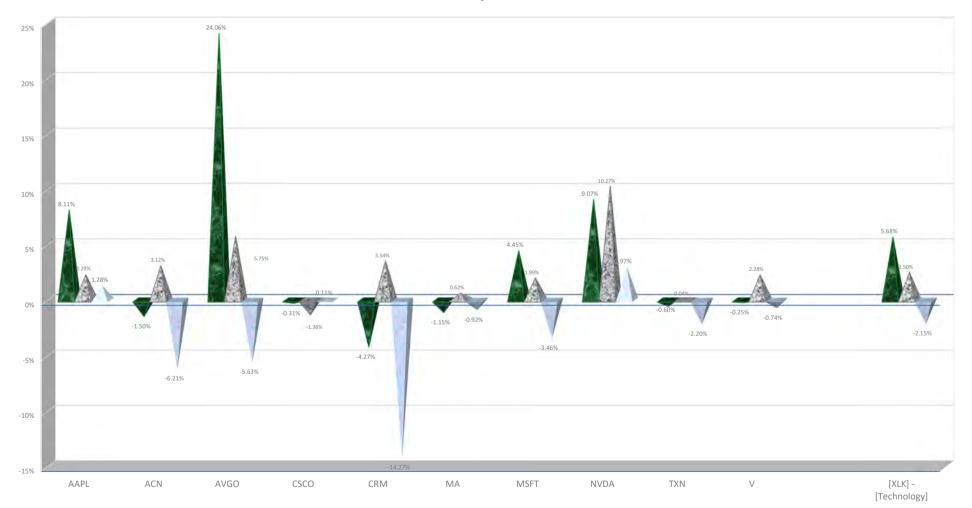
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Three Week Technology Sector Graph

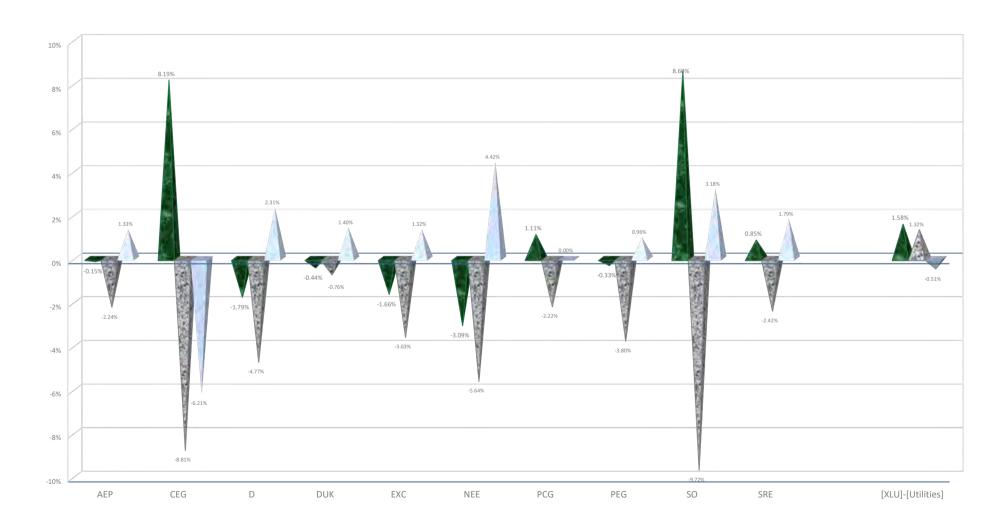
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Three Week Utility Sector Graph

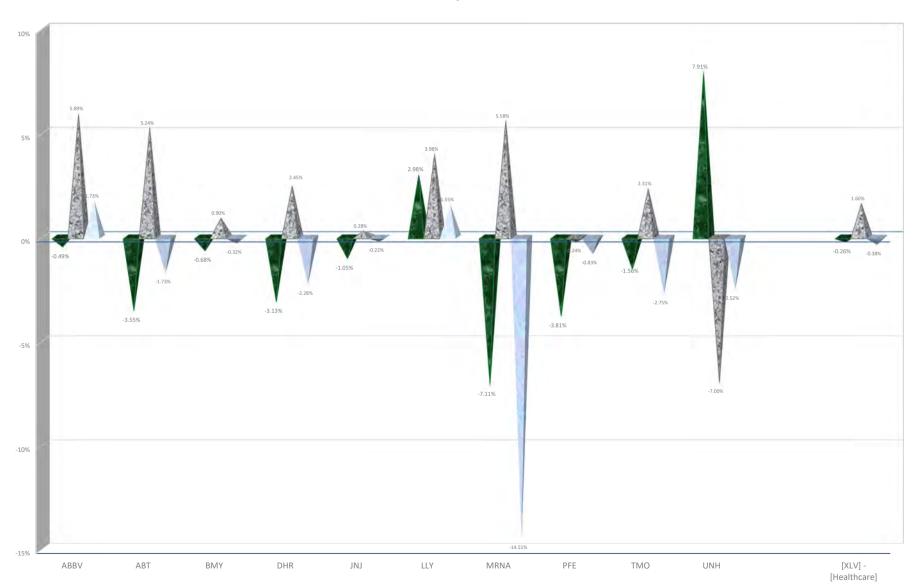
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Three Week Healthcare Sector Graph

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Friday Sector Review Analysis

Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	В	ullish Leader Graph	ics		Bearish Lag	ggard Graphic	es .
[Index Consolidation]	-	eader	%	-	Laggards	%	0.0%			0.0%			
							-2.0%			-0.2% -0.4%			
	1)	\$SOX	-5.88%	1)	IWM	-1.01%	-4.0%	-3.72%	-3.47%	-0.6%		-0.54%	-0.48%
	2)	QQQ	-3.72%	2)	\$INDU	-0.54%	-6.0%			-0.8% -1.0%		0.54%	
	3)	NDX.	-3.47%	3)	DIA	-0.48%	-8.0%			-1.2%	-1.01%		
							\$SOX	QQQ	\$NDX.X		IWM	\$INDU	DIA
		_					6.0% 5.689	%		0.0%			
[Sector Consolidation]	-	eader	%	-	Laggards	%	5.0%	1		-1.0%			
							4.0%			-2.0%			
	1)	XLK	5.68%	1)	XLRE	-3.54%	2.0%	2.79%	2011			-2.19%	-1.81%
	2)	XSD	2.79%	2)	XLE	-2.19%	1.0% 0.0%		2.24%	-3.0%			
	3)	XHB	2.24%	3)	XLF	-1.81%	U.U% XLK	XSD	XHB	-4.0%	-3.54% XLRE	XLE	XLF
							0.4%			0.0%		_	
[ARKK] - [Kathy Wood]	0.16%	eader	%	-	Laggards	%	0.3% 0.37%			-1.0%			
the state of the s			, -				0.570						
•	1)	ROKL	0.37%	1)	HOOD	-3.78%	0.2%			-2.0%			
	2)	PATH	0.09%	2)	TSLA	-2.62%	0.1%	0.09%		-3.0%		-2.62%	-2.61%
	3)	ZM	0.02%	3)	CRSP	-2.61%	0.0% ROKU		0.02%	-4.0%	-3.78%	TSLA	CRSP
							КОКО	TAIII	ZIVI		11000	IJEA	CHSI
							5.0%		_	0.0%			
							4.0%			-0.5%			
[XSD] - [Semiconductors]	2.79%	eader	%	-	Laggards	%	3.0%			-1.0%			
	4)	A) (C)	2.040/	4)	A C N 41	4.020/	2.0%			-1.5%		-1.25%	-1.25%
	1)	AVGC NVD/	3.84% 1.27%	1)	ASML MU	-1.93%	1.0%	1.27%		-2.0%	-1.93%		
	2)	MTVI	0.51%	2)	QCOM	-1.25% -1.25%	0.0% AV	GO NVDA	0.51% MTVL	-2.5%	ASML	MU	QCOM
	3)	IVIIVI	0.31/6		QCOIVI	-1.23/0	Av	do IVVDA	WITVE		701112		QCOM
							3.0%			0.4% 0.2%			
[CIBR] - [Cyber Security]	2.08%	eader	%	-	Laggards	%	2.5% 2.0%	6		0.0%			0.21%
							1.5%	1.85%	1.72%	-0.2% -0.4%		-0.27%	
	1)	NET	2.71%	1)	PANW	-0.83%	1.0% 0.5%			-0.6%		-0.27%	
	2)	ZS	1.85%	2)	S	-0.27%	0.5%			-0.8% -1.0%	-0.83%		
	3)	OKT#	1.72%	3)	FTNT	0.21%	NET	ZS	OKTA		PANW	S	FTNT
[VUD] [Homo Puildo]	2.249/	eader	%	_	Laggarde	%	0.4%			0.0%			
[XHB] - [Home Builders]	2.24%	eadei	70	-	Laggards	70	0.2%			-2.0%			
	1)	LGI	0.24%	1)	WSM	-6.01%	0.0%	0.07%		-4.0%		-2.92%	-2.54%
	2)	LEN	0.24%	2)	MTH	-2.92%	-0.2%			-6.0%			
	3)	DHI	-0.47%	3)	OC	-2.54%	-0.4% -0.6%		0.470	-8.0%	-6.01%		
		Dill	J. 17 / U	-,		2.5470	-0.6% LGI	LEN	-0.47% DHI	5.576	WSM	MTH	ос
											-	$\overline{}$	



Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	-0.90%	eader	%	-	Laggards	%	0.4%	0.0%
	1)	NUE	0.37%	1)	APD	-3.56%	0.2% 0.27%	-2.0%
	2)	FCX	0.27%	2)	DO W	-1.86%	0.1%	-3.0%
	3)	SCCC	0.22%	3)	RIO	-0.61%	0.0% NUE FCX SCCO	-4.0% -3.56% APD DOW RIO
[XLC] - [Communications]	-0.32%	eader	%	-	Laggards	%	3.0% 2.5% 2.0% 2.57%	0.0%
	1)	NFLX	2.57%	1)	CMCSA	-0.37%	1.5%	-0.2%
	2)	iOOG	0.88%	2)	LYV	-0.35%	1.0%	-0.3% -0.25%
	3)	ΓMU!	0.71%	3)	TTWO	-0.25%	0.5% 0.88% 0.71% 0.0%	
							NFLX GOOGL TMUS	-0.4% -0.37% -0.35% CMCSA LYV TTWC
[XLE] - [Energy]	-2.19%	eader	%	_	Laggards	%	0.4%	0.0%
							0.2% 0.29%	-0.5%
	1)	VLO	0.29%	1)	SLB	-1.89%	0.0%	-1.0%
	2)	OXY	0.05%	2)	COP	-1.57%	-0.2% -0.22%	-1.5%
	3)	CVX	-0.22%	3)	XOM	-0.95%	-0.4% VLO OXY CVX	-2.0%
							VICE OXI CVX	-2.0% -1.89% COP XON
[XLF] - [Financials]	-1.81%	eader	%	-	Laggards	%	0.8% 0.76%	-1.0%
	4)	CME	0.76%	1)	TFC	-2.61%	0.4%	-2.0%
	1)	MS	0.76%	2)	C	-2.61%	0.2% 0.30% 0.23%	-3.0%
	3)	WFC	0.23%	3)	PNC	-0.43%	0.0%	-4.0% -3.56%
					-		CME MS WFC	TFC C PNC
[VIII] [Indicatorials]	-0.90%	eader	%	_	Laggards	%	0.0%	0.0%
[XLI] - [Industrials]	-0.90%	leadei	/0	-	Laggards	/0	0.0% 0.01%	-0.5% -1.0%
	1)	DE	0.01%	1)	BA	-2.19%	0.0%	-1.5%
	2)	HON	-0.05%	2)	EMR	-1.55%	0.0%	-2.0% -1.55%
	3)	LMT	-0.05%	3)	NSC	-0.87%	-0.1% -0.05% -0.05% DE HON LMT	-2.5% -2.19% BA EMR NSC
							5.0%	0.0%
[XLK] - [Technology]	5.68%	eader	%	-	Laggards	%	4.0% 3.84% 3.0%	-0.17
	1)	4VGC	3.84%	1)	TXN	-1.21%	2.0%	-1.0% -0.84%
	2)	ACN	1.55%	2)	AAPL	-0.84%	1.0% 1.55% 1.17%	-1.21%
	3)	CRM	1.17%	3)	V	-0.17%	0.0%	-1.5%
							AVGO ACN CRM	TXN AAPL V
[XLP] - [Consumer Staples]	-0.91%	eader	%	-	Laggards	%	1.5%	-1.0%
. 1 [0.98%	-2.0%
	1)	COST	0.98%	1)	MO	-3.48%	0.5%	-2.03
	2)	PEP WM1	0.40\$%	2)	TGT	-2.43%	0.37%	3.070
	3)		0.37%	3)	ADM	-2.03%		-4.0% -3.48%



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%	eader	%	-	Laggards	%	0.3% 0.24% 0.23%	0.0%
	1) 2) 3)	O PSA WELI	0.24% 0.23% 0.16%	1) 2) 3)	CBRE SPG EQIX	-2.40% -2.00% -0.21%	0.1% 0.16% 0.0% O PSA WELL	-2.0% -3.0% -2.40% -2.00% -2.00% -2.00%
[XLU] - [Utilities]	-0.26%	eader	%	-	Laggards	%	0.0% 0.0% 0.03%	0.0% -1.0% -2.0%
	1) 2) 3)	JNJ UNH DHR	0.03% -0.04% -0.06%	1) 2) 3)	MRNA BMY PFE	-3.88% -0.51% -0.47%	0.0% 0.0% -0.1% -0.06% JNJ UNH DHR	-3.0% -4.0% -5.0% -3.88% -5.0% -3.88%
[XLV] - [Healthcare]	0.00%	eader	%	-	Laggards	%	0.0% 0.03%	0.0%
	1) 2) 3)	CAT PANV 0	8.39% 5.65% 0.00%	1) 2) 3)	VZ MRVL 0	-3.05% -1.80% 0.00%	0.0% 0.0% 0.0% -0.1% -0.1% -0.06%	-1.0% -2.0% -3.0% -4.0% -5.0%
							JNJ UNH DHR	-3.070 MRNA BMY PFE
[Consumer Discretionary]	1) 2)	MO CAT	% 11.65% 8.39%	1)	CRWD VZ	-4.02% -3.05%	15.0% 10.0% 10.0% 5.0%	0.0% -1.0% -2.0% -3.0%
	3)	PANV	5.65%	3)	MRVL	-1.80%	0.0% MO CAT PANW	-4.0% -3.05% -5.0% -4.02% CRWD VZ MRVL
Friday Winners & Laggards	-	eader	%	-	Laggards	%	10.0% 8.28% 8.0% 7.14% 6.86% 6.0%	-1.02%
	1) 2) 3)	AMZI WBD ZM	8.28% 7.14% 6.86%	1) 2) 3)	FTNT SQ AAPL	-24.85% -13.68% -1.02%	4.0%	-20.0% -13.68% -30.0% -24.85% FTNT SO AAPL

AMZN WBD ZM

FTNT SQ AAPL

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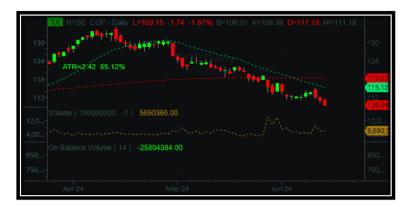
















This Week's Vertical Spread Ideas

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Bear Put Spread Idea: Bull Call Spread Idea:

