Weekly Sector & Index Review

Chart Date: June 28, 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	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol		
	% Change	1.75%	2.54%	1.34%	2.19%	-0.27%	-1.67%	8.35%	2.03%	Magnificent Seven Data for this week.		
	% Change	5.61%	2.40%	3.32%	0.43%	6.26%	7.04%	3.05%	4.01%	Magnificent Seven Data for last week.		
2 The last 4 Week VIX Price Action was as follows:												
			12.44	13.20	12.66	12.22			12.63	Index 4 Week Average		
			-5.76%	4.27%	3.60%	-5.42%			-0.83%	4 Week VIX Average		
3	The last 4 Week \$DXY Price Action was as follows:											
			105.88	105.83	105.52	104.63			105.47	Index 4 Week Average		
			0.05%	0.29%	0.85%	0.28%			0.37%	4 Week \$DXY Average		
4	Weekly Index Price Action included the following:											
	Winners	IWM	RUT	SPY	<u>Loosers</u>	SMH	QQQ	\$INDU	2.21%	Top 3 Winner Index Weekly Average Move		
	<u>winners</u>	1.36%	1.27%	4.00%	<u>E003E13</u>	-1.50%	-0.20%	-0.08%	-0.59%	Top 3 Looser Index Weekly Average Move		
5	Weekly Sector Price	Action include	d the following	g:								
		CIBR	XLE	ARKK] .	XSD	ХНВ	XLP	1.81%	Top 3 Winner Sector Weekly Average Move		
	<u>Winners</u>	2.38%	1.56%	1.48%	Loosers	-1.57%	-1.38%	-1.37%	-1.44%	Top 3 Looser Sector Weekly Average Move		
6	Weekly Semi-Condu	uctor Sector [XS	D] Price Actior	n included the	following:							
	Winner	LRCX	AMD	TSM]	QCOM	MU	AVGO	0.79%	Top 3 Winner Weekly XSD Sector Moves		
	<u>Winners</u>	1.38%	1.03%	-0.03%	Loosers	-6.18%	-5.94%	-3.05%	-5.06%	Top 3 Looser Weekly XSD Sector Moves		
7	Weekly Cyber-Secu	rity [CIBR] Price	Action include	ed the followin	ng:							
	Winners	S	ОКТА	ZS	Loosers	VRSN	CRWD	HACK	9.74%	Top 3 Winner Weekly XLF Sector Moves		

-2.14%

0.79%

2.77%

14.02%

8.16%

7.04%

Top 3 Looser Weekly XLF Sector Moves

0.47%



Weekly Market Overview Synopsis

8	Weekly Communica	ntions Sector [>	(LC] Price Action	included the	following:								
	Winners	VZ	META	CMCSA] .	DIS	NFLX	TTWO	2.15%	Top 3 Winner Weekly XLC Sector Moves			
	wiiniers	2.61%	2.13%	1.71%	Loosers	-3.11%	-1.64%	-1.53%	-2.09%	Top 3 Looser Weekly XLC Sector Moves			
9	Weekly Energy Sect	or [XLE] Price	Action included	the following:									
		VLO	XOM	EOG		MPC	CVX	СОР	4.07%	Top 3 Winner Weekly XLE Sector Moves			
	<u>Winners</u>	4.36%	3.94%	3.92%	Loosers	0.47%	0.75%	2.73%	1.32%	Top 3 Looser Weekly XLE Sector Moves			
10	Weekly Financials Sector [XLF] Price Action included the following:												
		TFC	С	JPM		BRK.B	BAC	GS	5.13%	Top 3 Winner Weekly XLF Sector Moves			
	<u>Winners</u>	6.17%	5.99%	3.22%	Loosers	-0.52%	0.71%	0.50%	0.23%	Top 3 Looser Weekly XLF Sector Moves			
11	11 Weekly Technology Sector [XLK] Price Action included the following:												
		CRM	AAPL	CSCO		AVGO	NVDA	ACN	2.43%	Top 3 Winner Weekly XLK Sector Moves			
	<u>Winners</u>	5.07%	1.78%	0.43%	Loosers	-3.43%	-2.42%	-1.73%	-2.53%	Top 3 Looser Weekly XLK Sector Moves			
12	Weekly Healthcare	Sector [XIV] Pr	ice Action includ	led the follow	ving:								
		UNH	LLY	ABBV		MRNA	TMO	DHR	2.87%	Top 3 Winner Weekly XLV Sector Moves			
	<u>Winners</u>	5.53%	2.43%	0.66%	<u>Loosers</u>	-10.98%	-2.05%	-2.00%	-5.01%	Top 3 Looser Weekly XLV Sector Moves			
13	Friday's Close in Ind	ividual Stock	Price Action incl	uded the follo	wing:								
		UNH	TFC	WFC		NKE	EL	COIN	3.86%	Highest Individual Friday Stock Moves			
	<u>Winners</u>	4.68%	3.45%	3.44%	Loosers	-19.93%	-4.02%	-3.93%	-9.29%	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	17,732.60	391.51	39,118.86	203.17	479.99	2,047.69	545.19	Current Price	12.44
currentifice	17,732.00	331.31	33,110.00	203.17	473.33	2,047.03	543.13	current rice	12.77
Up Market	18,176.72	394.21	39,399.70	207.46	486.83	2,088.71	550.23	Up Market	14.83
Price	2.50%	0.69%	0.71%	2.07%	1.41%	1.96%	0.92%	Price	16.12%
Down Market	17,004.02	380.96	38,141.11	199.45	472.39	1,992.09	536.65	Down Market	11.43
Price	-4.11%	-2.69%	-2.50%	-1.83%	-1.58%	-2.72%	-1.57%	Price	-8.12%
	Bearish Engulfing	Doji	Doji	Doji	Shooting Star	Hammer	Shooting Star	Candlestick Pattern	
	-	-	-	-	-	+	-	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	Current Price	Trigger	Target [Up]	Up %	Daily ATR	Sector
1	CMCSA	39.30	39.26	40.16	2.29%	0.77	XLC
2	DLR	152.05	153.28	155.28	1.32%	2.89	XLRE
3	NSC	214.69	215.25	218.40	1.47%	4.86	XLI
4	UNH	508.67	509.50	521.05	2.27%	10.27	XLV
5	Т	19.11	19.15	19.64	2.56%	0.30	XLC
6	ZS	192.19	192.05	202.65	5.52%	5.94	CIBR

Candlestick Pattern	Rating [1-10]	Volume
Marubozu	9.5	72,931,754
Marubozu	9.5	38,288,913
Bullish Harami	8	1,584,755
Bull Kicker	8.75	22,734,197
Marubozu	9	52,825,162
Bullish Meeting line	7.5	3,002,636

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

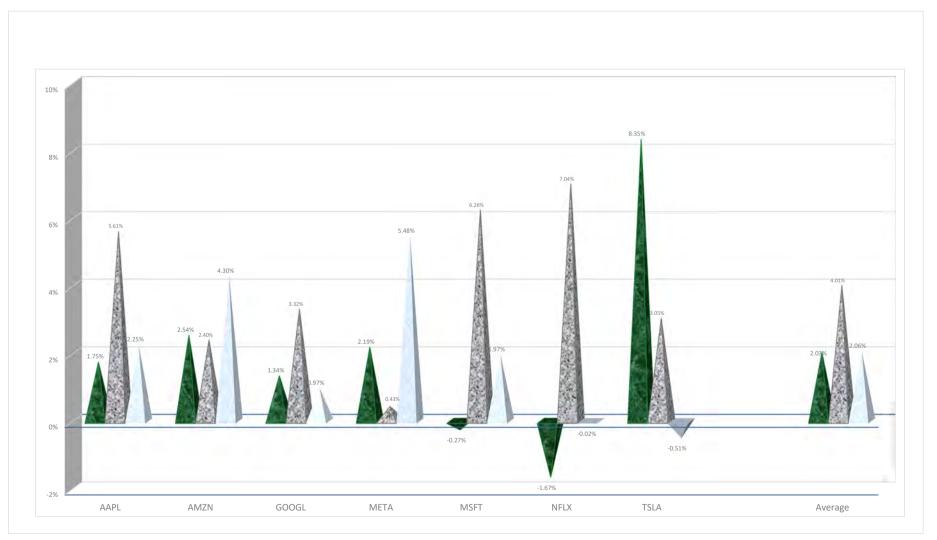
	Stock	Current Price	Trigger	Target [Down]	Down %	Daily ATR	Sector
1	AMZN	193.32	169.59	186.41	-3.07%	4.30	XLY
2	APD	258.05	255.54	254.06	-0.57%	5.03	XLB
3	CL	96.60	96.65	94.98	-1.73%	1.21	XLP
4	DIS	99.06	98.26	96.89	-1.38%	1.62	XLC
5	GD	290.14	289.49	282.24	-2.50%	3.91	XLI
6	V	262.73	176.82	168.37	-3.22%	4.34	XLK

Candlestick Pattern	Rating	Volume
Bearish Engulfing	2	76,930,192
Three Black Crows	2	2,606,874
Bearish Engulfing	2	11,036,315
Bull Kicker	3	21,436,416
Bearish Harami	2.5	2,259,932
Shooting Star	1.5	20,271,302



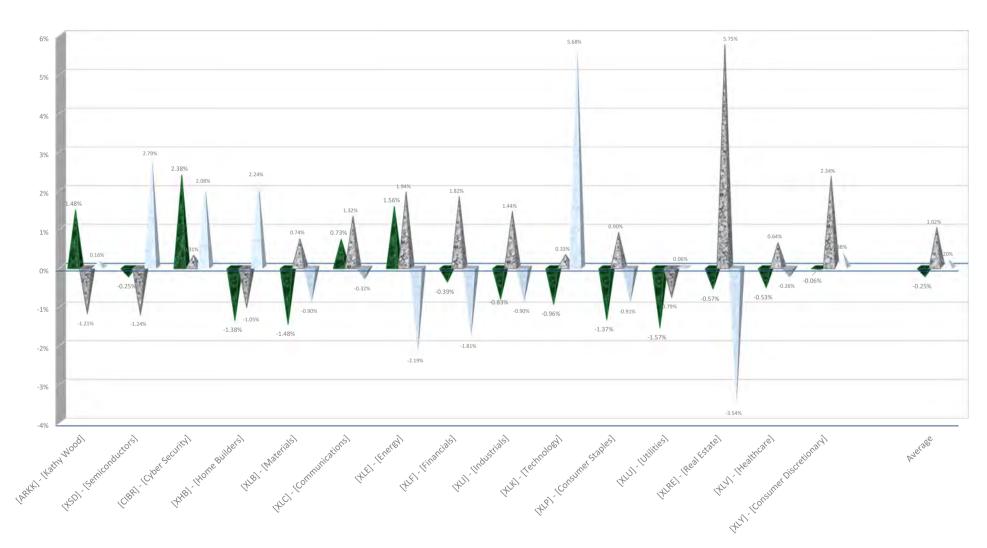
Three Week Magnificent Seven Performance Graph

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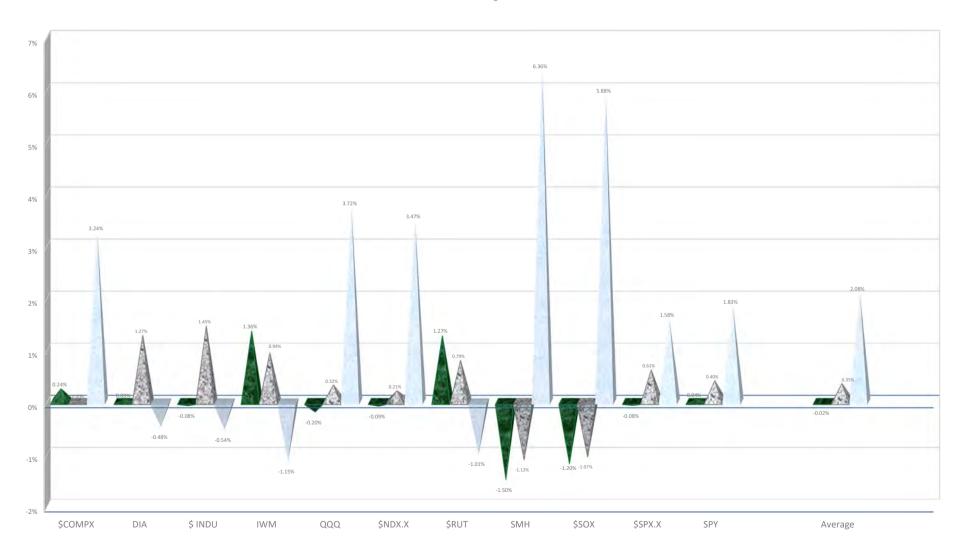


Three Week Sector Performance Graph





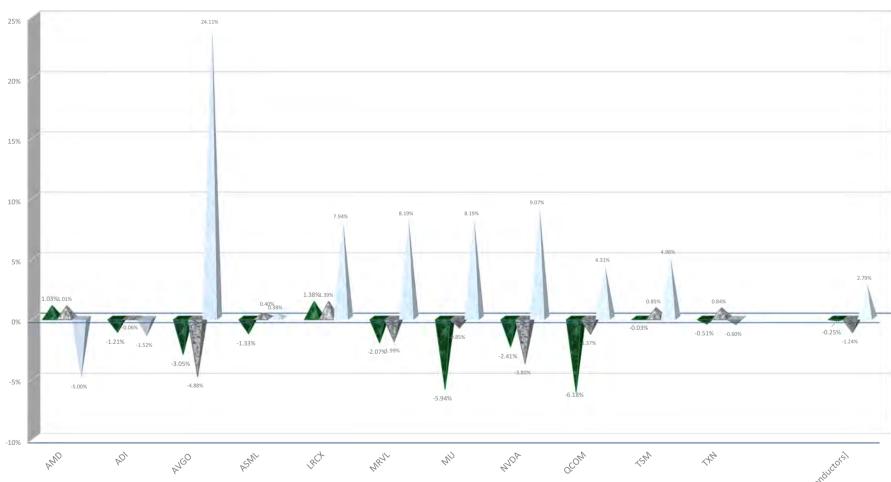
Three Week Index Perfomance Graph





Three Week Semiconductor Sector Graph

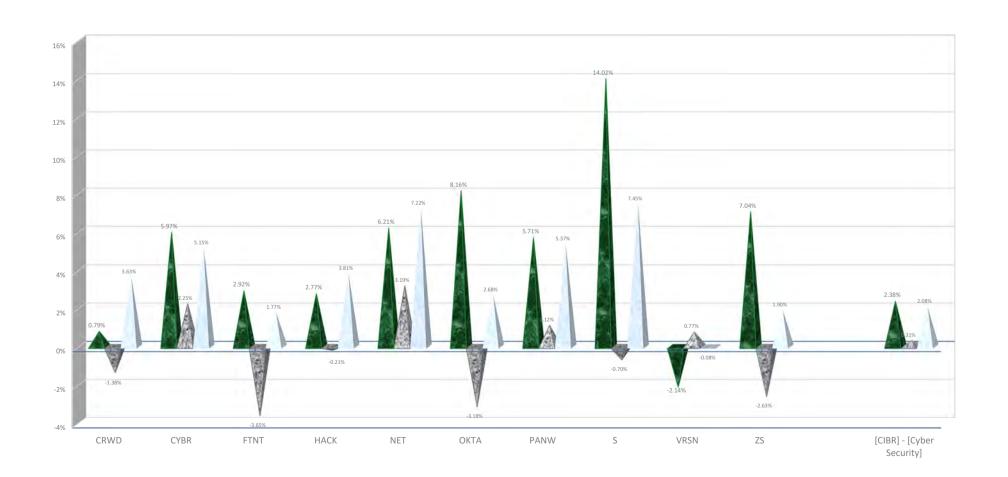
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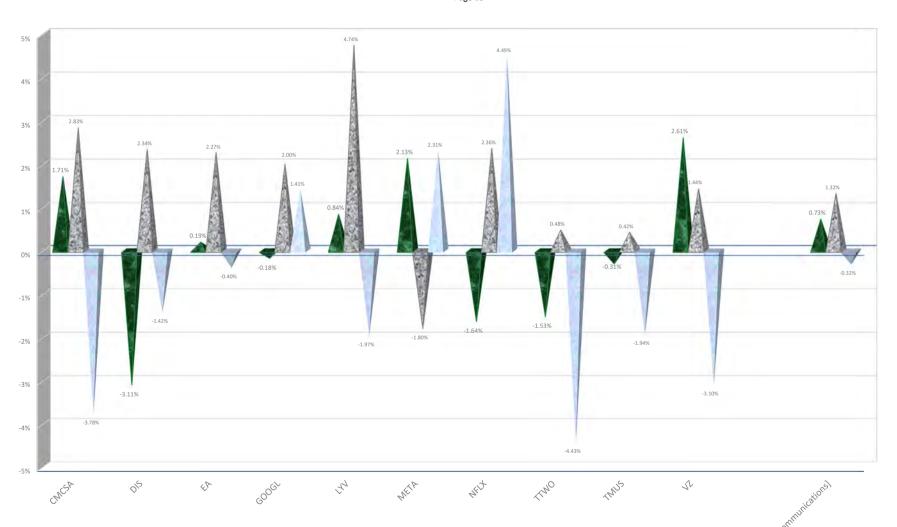
Three Week Cyber-Security Sector Graph





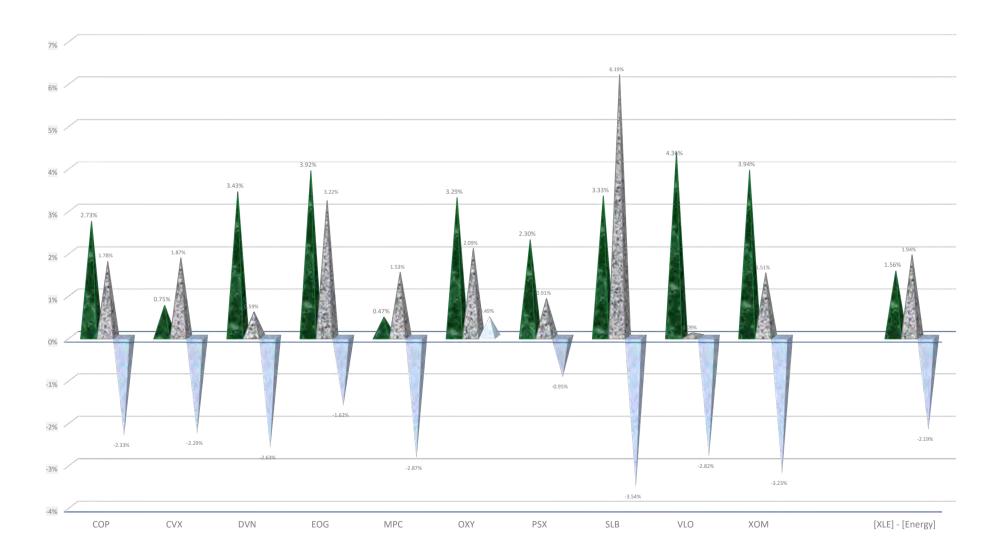
Three Week Communication Sector Graph

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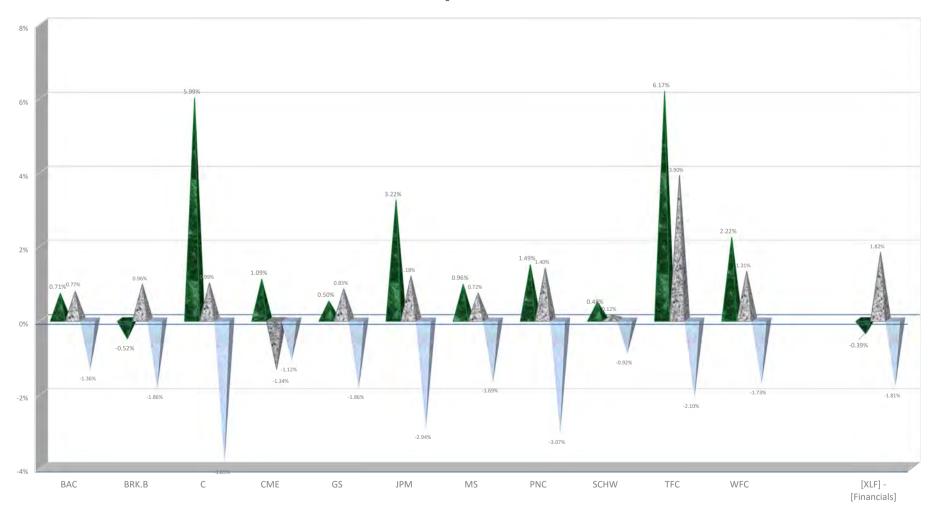
Three Week Energy Sector Graph





Three Week Financial Sector Graph

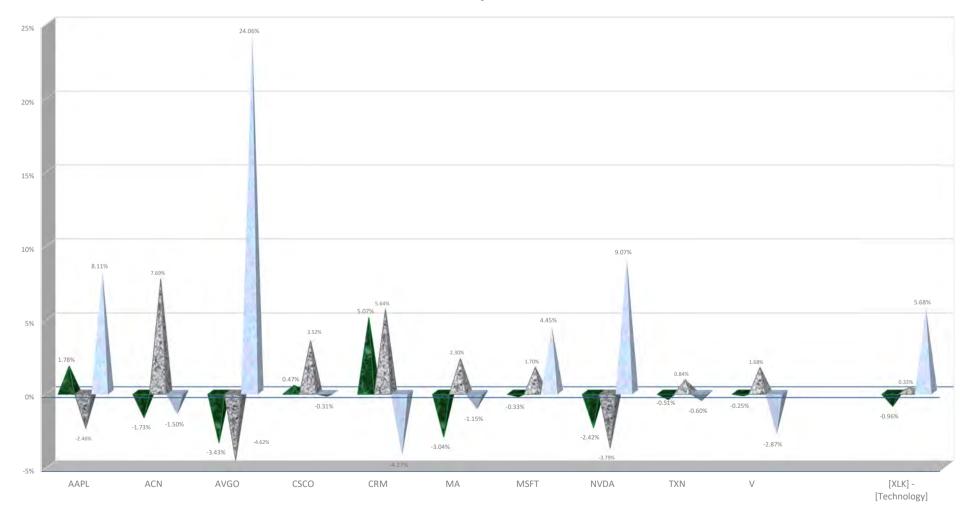
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Three Week Technology Sector Graph

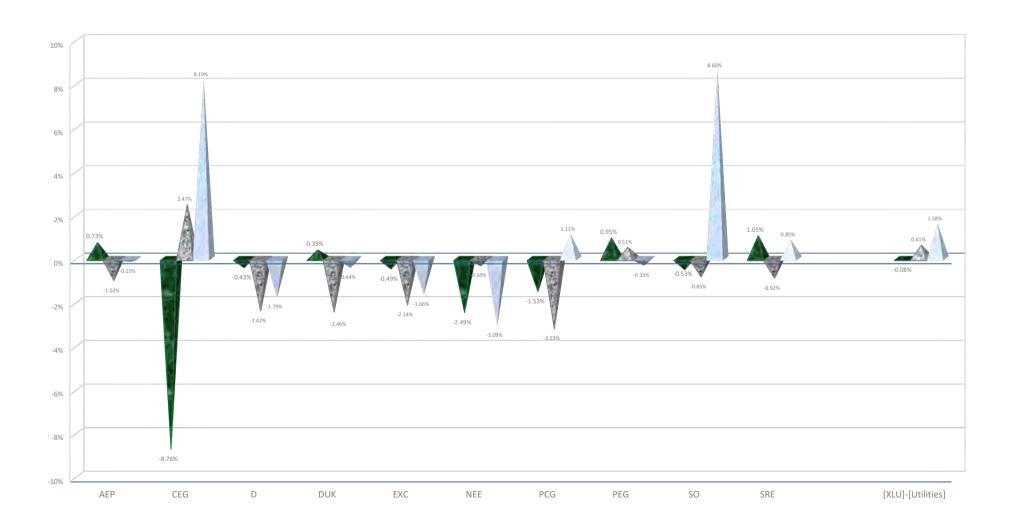
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Three Week Utility Sector Graph

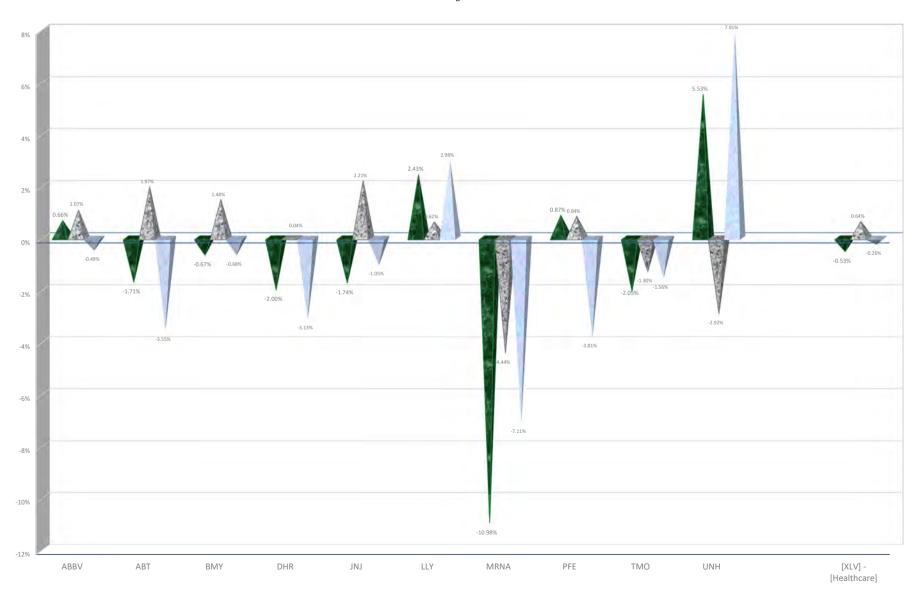
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Three Week Healthcare Sector Graph

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Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish	Leader Graphics			Bearish La	ggard Graphic	s
[Index Consolidation]	_	eader	%	_	Laggards	%	0.0%	_		0.0%	_		_ 1
[mack consonation]			70		00	70	-1.0%			-0.5%		-0.20%	-0.08%
	1)	IWM	-1.36%	1)	SMH	-1.50%	-2.0% -1.36%	-1.27%		-1.0%			
	2)	RUT	-1.27%	2)	QQQ	-0.20%	-3.0% -4.0%			-1.5%			
	3)	SPY	-4.00%	3)	\$INDU	-0.08%	-5.0%		-4.00%	-2.0%	-1.50%		
							IWM	RUT	SPY		SMH	QQQ	\$INDU
[Sector Consolidation]	-	eader	%	_	Laggards	%	2.5%			-1.2%			
[Sector Consolidation]					20550103	70	2.0% 2.38%			-1.3%			
	1)	CIBR	2.38%	1)	XSD	-1.57%	1.5% 1.0%	1.56%	1.48%	-1.4%		-1.38%	-1.37%
	2)	XLE	1.56%	2)	XHB	-1.38%	0.5%			-1.5%			
	3)	ARKK	1.48%	3)	XLP	-1.37%	0.0%			-1.6%	-1.57% XSD		
							CIBR	XLE	ARKK		XŠD	ХНВ	XLP
													_
family first are 12	1.400/		0/		Lancardo	0/	2.0%			0.0% -0.5%			
[ARKK] - [Kathy Wood]	1.48%	eader	%	-	Laggards	%	1.5% 1.74%	1.56%		-1.0%			
	1)	SQ	1.74%	1)	CRSP	-2.46%	1.0%		1.23%	-1.5%			-1.09%
	2)	ROKL	1.56%	2)	U	-1.63%	0.5%			-2.0% -2.5%		-1.63%	
	3)	ZM	1.23%	3)	COIN	-1.09%	0.0%			-3.0%	-2.46%		
			212070	,		210370	SQ	ROKU	ZM		CRSP	U	COIN
									_				_
							3.0%			0.0% -0.1%			
[XSD] - [Semiconductors]	-0.25%	eader	%	-	Laggards	%	2.0% 2.43%	2.23%		-0.2%			-0.18%
						2 - 11/	1.5% 1.0%		1.89%	-0.3% -0.4%			0.10%
	1)	MRVI	2.43%	1)	MU	-0.51%	0.5%			-0.5%			
	2)	QCON AMD	2.23% 1.89%	2)	ASML NVDA	-0.51% -0.18%	0.0% MRVL	QCOM	AMD	-0.6%	-0.51% MU	-0.51% ASML	NVDA
	3)	AIVID	1.05/0	3)	INVDA	-0.16/6	WIIVE	QCOW	AIVID		1410	701112	NVD/V
							2.0%			0.0% -0.2%			
[CIBR] - [Cyber Security]	2.38%	eader	%	-	Laggards	%	1.5% 1.76%	1.58%		-0.4%			-0.24%
							1.0%		1.31%	-0.6% -0.8%		-0.53%	
	1)	OKT#	1.76%	1)	CRWD	-1.06%	0.5%			-0.8%			
	2)	ZS	1.58%	2)	PANW	-0.53%	0.0%			-1.2%	-1.06%		
	3)	NET	1.31%	3)	FTNT	-0.24%	OKTA	ZS	NET		CRWD	PANW	FTNT
[XHB] - [Home Builders]	-1.38%	eader	%	_	Laggards	%	1.2%			0.0%			
[Mile] [Home banders]	1.5570		/0		00	,,,	1.0% 0.8%	1.01%		-0.5%			-0.19%
	1)	ОС	1.08%	1)	WSM	-1.72%	0.6%			-1.0%			
	2)	BLD	1.01%	2)	CSL	-1.46%	0.4% 0.2%		0.50%	-1.5%		1.469/	
	3)	LEN	0.50%	3)	MTH	-0.19%	0.2%			-2.0%	-1.72%	-1.46%	
	-						ОС	BLD	LEN		WSM	CSL	MTH



Friday Sector Review Analysis

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	Position/Rank S	symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
							2.5%	0.0%
[XLB] - [Materials]	-1.48%	eader	%	-	Laggards	%	2.0% 2.18%	-0.5%
	1)	NUE	2.18%	1)	NTR	-2.04%	1.0%	-1.0% -1.5%
	2)	DD	0.64%	2)	APD	-1.71%	0.5%	-2.0%
	3)	FCX	0.58%	3)	LIN	-0.32%	0.0%	-2.5%
							NUE DD FCX	NTR APD
[XLC] - [Communications]	0.73% e	eader	%	_	Laggards	%	4.0%	0.0%
							3.0% 3.23%	-1.0%
			3.23%	1)	DIS	-2.96%	2.0%	-2.0%
			2.30%	2)	META	-2.75%	1.0%	-3.0% -2.96% -2.75%
	3)	VZ	1.15%	3)	GOOGL	-1.58%	0.0%	-4.0%
							LYV CMCSA VZ	DIS META C
[XLE] - [Energy]	1.56% e	eader	%	-	Laggards	%	2.0%	0.4%
							1.5% 1.84% 1.77%	0.3%
			1.84%	1)	CVX	0.16%	1.0% 1.27%	0.2%
			1.77%	2)	MOX	0.30%	0.5%	0.1% 0.16%
	3)	PSX	1.27%	3)	SLB	0.36%	0.0% EOG VLO PSX	0.0%
								CVX XOM
[XLF] - [Financials]	-0.39% e	eader	%	-	Laggards	%	4.0% 3.45% 3.44% 3.0%	0.0%
								-0.5%
			3.45%	1)	BRK.B	-0.16%	2.0% 2.34%	-1.5%
			3.44%	2)	SCHW	0.18%	0.0%	-2.0% -2.04% -1.71%
	3)	PNC	2.34%	3)	CME	0.55%	WFC TFC PNC	-2.5% BRK.B SCHW
							l	-0.7%
							2.5%	
[XLI] - [Industrials]	-0.83%	eader	%	-	Laggards	%	2.0% 2.28%	-0.8%
[XLI] - [Industrials]							2.0% 2.28% 1.73% 1.73% 1.73%	-0.8% -0.8% -0.9%
[XLI] - [Industrials]	1)	NSC	2.28%	1)	MMM	-0.95%	2.0% 2.28% 1.5% 1.73% 1.73%	-0.8% -0.8% -0.9% -0.9%
[XLI] - [Industrials]	1) I	NSC EMR	2.28% 1.73%	1)	MMM DE	-0.95% -0.84%	2.0% 2.28% 1.73% 1.73% 1.73% 0.5%	-0.8% -0.9% -0.9% -1.0% -1.0%
[XLI] - [Industrials]	1) I	NSC EMR	2.28%	1)	MMM	-0.95%	2.0% 2.28% 1.5% 1.73% 1.73%	-0.8% -0.8% -0.9% -0.9% -1.0%
	1) [2) E 3) (NSC EMR CAT	2.28% 1.73% 1.73%	1) 2) 3)	MMM DE GD	-0.95% -0.84% -0.81%	2.0% 2.28% 1.73% 1.73% 1.73% 1.0% 0.5% 0.0% NSC EMR CAT	-0.8% -0.9% -0.9% -1.0% -1.0% -1.0% -0.95% -1.0M DE
[XLI] - [Industrials] [XLK] - [Technology]	1) I 2) E 3) (NSC EMR CAT	2.28% 1.73% 1.73%	1) 2) 3)	MMM DE GD	-0.95% -0.84% -0.81%	2.0% 2.28% 1.5% 1.73% 1.73% 1.0% 0.5% 0.0% NSC EMR CAT	-0.8% -0.8% -0.9% -0.9% -1.0% -1.0% -0.95% -0.84% -0.95% -0.84%
	1)	NSC EMR CAT	2.28% 1.73% 1.73%	1) 2) 3) -	MMM DE GD Laggards	-0.95% -0.84% -0.81%	2.0% 2.28% 1.73% 1.73% 1.73% 1.73% 0.5% 0.0% NSC EMR CAT	-0.8% -0.8% -0.9% -0.9% -1.0% -1.0% -0.95% MMM DE
	1) [2) E 3) (() () () () () () () () (NSC EMR CAT	2.28% 1.73% 1.73% 1.68% 1.28%	1) 2) 3) -	MMM DE GD Laggards V AAPL	-0.95% -0.84% -0.81% -1.55% -1.36%	2.0% 2.28% 1.73% 1.73% 1.73% 1.0% 0.5% 0.0% NSC EMR CAT 2.0% 1.5% 1.68% 1.28% 0.58%	-0.8% -0.8% -0.9% -1.0% -1.0% -0.5% -1.0% -1.5% -1.5% -1.55% -1.36%
	1) [2) E 3) (() () () () () () () () (NSC EMR CAT	2.28% 1.73% 1.73%	1) 2) 3) -	MMM DE GD Laggards	-0.95% -0.84% -0.81%	2.0% 2.28% 1.73% 1.73% 1.73% 1.73% 0.5% 0.0% NSC EMR CAT	-0.8% -0.8% -0.9% -0.9% -1.0% -1.0% -0.95% MMM DE
[XLK] - [Technology]	1) P C C C C C C C C C C C C C C C C C C	NSC EMR CAT	2.28% 1.73% 1.73% 1.68% 1.28% 0.58%	1) 2) 3) -	MMM DE GD Laggards V AAPL MSFT	-0.95% -0.84% -0.81% -1.55% -1.36% -1.07%	2.0% 2.28% 1.73% 1.73% 1.73% 1.0% 1.73% 1.	-0.8% -0.8% -0.9% -0.9% -1.0% -0.95% -1.0% -0.95% -1.0% -1.5% -1.5% -1.5% -1.36% -2.0% -1.0% -1.5% -1.36% -1.0%
	1) 2) E 3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	NSC EMR CAT	2.28% 1.73% 1.73% 1.68% 1.28%	1) 2) 3) -	MMM DE GD Laggards V AAPL	-0.95% -0.84% -0.81% -1.55% -1.36%	2.0% 2.28% 1.73% 1.73% 1.73% 1.73% 1.73% 0.5% 0.0% NSC EMR CAT 2.0% 1.5% 1.68% 1.28% 0.58% 0.5% 0.0% CRM AVGO TXN	0.8%
[XLK] - [Technology]	1) [2) E 3) ((2) A 3) 1	NSC EMR CAT	2.28% 1.73% 1.73% 1.68% 1.28% 0.58%	1) 2) 3) - 1) 2) 3)	MMM DE GD Laggards V AAPL MSFT	-0.95% -0.84% -0.81% -1.55% -1.36% -1.07%	2.0% 2.28% 1.73% 1.73% 1.73% 1.0% 1.73% 1.	0.8% -0.8% -0.9% -1.0% -1.0% -1.0% -0.5% -1.0% -1.5% -
[XLK] - [Technology]	1) [2) E 3) (() () () () () () () () (NSC EMR CAT eader CRM NVGC TXN TGT	2.28% 1.73% 1.73% % 1.68% 1.28% 0.58%	1) 2) 3) - - 1) 2) 3)	MMM DE GD Laggards V AAPL MSFT	-0.95% -0.84% -0.81% -1.55% -1.36% -1.07%	2.0% 2.28% 1.73% 1.73% 1.73% 1.73% 1.73% 0.5% 0.0% NSC EMR CAT 2.0% 1.5% 1.68% 1.28% 0.58% 0.5% 0.0% CRM AVGO TXN	-0.8% -0.8% -0.9% -0.9% -1.0% -1.0% -1.0% -0.5% -1.0% -1.5% -1.5% -1.5% -1.36% -2.0% V AAPL



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]	-0.57%	eader	%	-	Laggards	%	2.5%	0.8%
	1)	DLR	2.24%	1)	PSA	0.38%	1.5%	0.62%
	2)	SPG	1.33%	2)	EQIX	0.62%	0.5%	0.2%
	3)	VICI	1.13%	3)	CBRE	0.69%	0.0%	0.0%
							DLR SPG VICI	PSA EQIX CBRE
[XLU] - [Utilities]	-0.53%	eader	%	-	Laggards	%	5.0% 4.68% 4.0%	0.0%
	1)	UNH	4.68%	1)	MRNA	-2.01%	3.0%	-1.0% -0.76% -0.71%
	2)	ABB√	1.50%	2)	DHR	-0.76%	2.0%	-1.5%
	3)	PFE	0.54%	3)	ABT	-0.71%	1.0% _{1.50%} 0.0%	-2.0% -2.5% -2.01%
				<u> </u>			0.0% 0.54% UNH ABBV PFE	MRNA DHR ABT
							4.68%	·
[XLV] - [Healthcare]	0.00%	eader	%	-	Laggards	%	4.0%	0.0%
	1)	CAT	8.39%	1)	VZ	-3.05%	2.0%	-1.0% -0.76% -0.71% -1.5%
	2)	PANV	5.65%	2)	MRVL	-1.80%	1.0%	-2.0%
	3)	0	0.00%	3)	0	0.00%	0.0% 0.54% UNH ABBV PFE	-2.5% -2.01% MRNA DHR ABT
							UNIT ABBY FFE	IVIKINA DITK ADI
[Consumer Discretionary]	-0.06%	eader	%	-	Laggards	%	15.0% 11.65%	0.0%
	1)	MO	11.65%	1)	CRWD	-4.02%	10.0%	-2.0%
	2)	CAT	8.39%	2)	VZ	-3.05%	5.65%	-3.0%
	3)	PANV	5.65%	3)	MRVL	-1.80%	0.0%	-4.0% -3.05% -5.0% -4.02%
							MO CAT PANW	-5.0% ^{-4.02%} CRWD VZ MRVL
Friday Winners & Laggards	-	eader	%	-	Laggards	%	10.0% 8.28% 7.14% 6.86% 6.0%	0.0% -10.0%
	1)	1SM2	8.28%	1)	FTNT	-24.85%	4.0%	-20.0% -13.68%
	2)	WBD	7.14%	2)	SQ	-13.68%	2.0%	24.95%
	3)	ZM	6.86%	3)	AAPL	-1.02%	0.0% AMZN WBD ZM	-30.0% -24.65% SO AAPI

AMZN WBD

ZM

FTNT

SQ

AAPL

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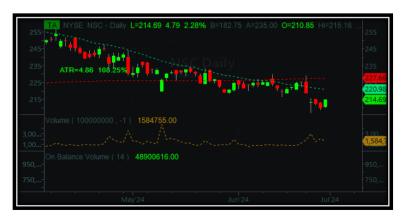










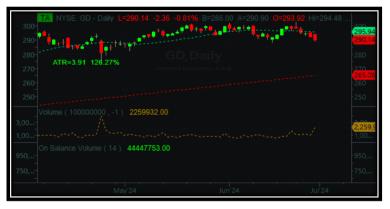
















This Week's Vertical Spread Ideas

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Bear Put Spread Idea: Bull Call Spread Idea:

