

Weekly Sector & Index Review

Chart Date: June 28, 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	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:

<u>Winners</u>	IWM	RUT	SPY	<u>Losers</u>	SMH	QQQ	\$INDU	2.21%	Top 3 Winner Index Weekly Average Move
	1.36%	1.27%	4.00%		-1.50%	-0.20%	-0.08%	-0.59%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	CIBR	XLE	ARKK	<u>Losers</u>	XSD	XHB	XLP	1.81%	Top 3 Winner Sector Weekly Average Move
	2.38%	1.56%	1.48%		-1.57%	-1.38%	-1.37%	-1.44%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	LRCX	AMD	TSM	<u>Losers</u>	QCOM	M U	AVGO	0.79%	Top 3 Winner Weekly XSD Sector Moves
	1.38%	1.03%	-0.03%		-6.18%	-5.94%	-3.05%	-5.06%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	S	OKTA	ZS	<u>Losers</u>	VRSN	CRWD	HACK	9.74%	Top 3 Winner Weekly XLF Sector Moves
	14.02%	8.16%	7.04%		-2.14%	0.79%	2.77%	0.47%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	VZ	META	CMCSA	<u>Losers</u>	DIS	NFLX	TTWO	2.15%	Top 3 Winner Weekly XLC Sector Moves
	2.61%	2.13%	1.71%		-3.11%	-1.64%	-1.53%	-2.09%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	VLO	XOM	EOG	<u>Losers</u>	MPC	CVX	COP	4.07%	Top 3 Winner Weekly XLE Sector Moves
	4.36%	3.94%	3.92%		0.47%	0.75%	2.73%	1.32%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	TFC	C	JPM	<u>Losers</u>	BRK.B	BAC	GS	5.13%	Top 3 Winner Weekly XLF Sector Moves
	6.17%	5.99%	3.22%		-0.52%	0.71%	0.50%	0.23%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CRM	AAPL	CSCO	<u>Losers</u>	AVGO	NVDA	ACN	2.43%	Top 3 Winner Weekly XLK Sector Moves
	5.07%	1.78%	0.43%		-3.43%	-2.42%	-1.73%	-2.53%	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	TMO	DHR	2.87%	Top 3 Winner Weekly XLV Sector Moves
	5.53%	2.43%	0.66%		-10.98%	-2.05%	-2.00%	-5.01%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	UNH	TFC	WFC	<u>Losers</u>	NKE	EL	COIN	3.86%	Highest Individual Friday Stock Moves
	4.68%	3.45%	3.44%		-19.93%	-4.02%	-3.93%	-9.29%	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	17,732.60	391.51	39,118.86	203.17	479.99	2,047.69	545.19	Current Price	12.44
Up Market Price	18,176.72 2.50%	394.21 0.69%	39,399.70 0.71%	207.46 2.07%	486.83 1.41%	2,088.71 1.96%	550.23 0.92%	Up Market Price	14.83 16.12%
Down Market Price	17,004.02 -4.11%	380.96 -2.69%	38,141.11 -2.50%	199.45 -1.83%	472.39 -1.58%	1,992.09 -2.72%	536.65 -1.57%	Down Market Price	11.43 -8.12%
	Bearish Engulfing	Doji	Doji	Doji	Shooting Star	Hammer	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	Current Price	Trigger	Target [Up]	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	CMCSA	39.30	39.26	40.16	2.29%	0.77	XLC	Marubozu	9.5	72,931,754
2	DLR	152.05	153.28	155.28	1.32%	2.89	XLRE	Marubozu	9.5	38,288,913
3	NSC	214.69	215.25	218.40	1.47%	4.86	XLI	Bullish Harami	8	1,584,755
4	UNH	508.67	509.50	521.05	2.27%	10.27	XLV	Bull Kicker	8.75	22,734,197
5	T	19.11	19.15	19.64	2.56%	0.30	XLC	Marubozu	9	52,825,162
6	ZS	192.19	192.05	202.65	5.52%	5.94	CIBR	Bullish Meeting line	7.5	3,002,636

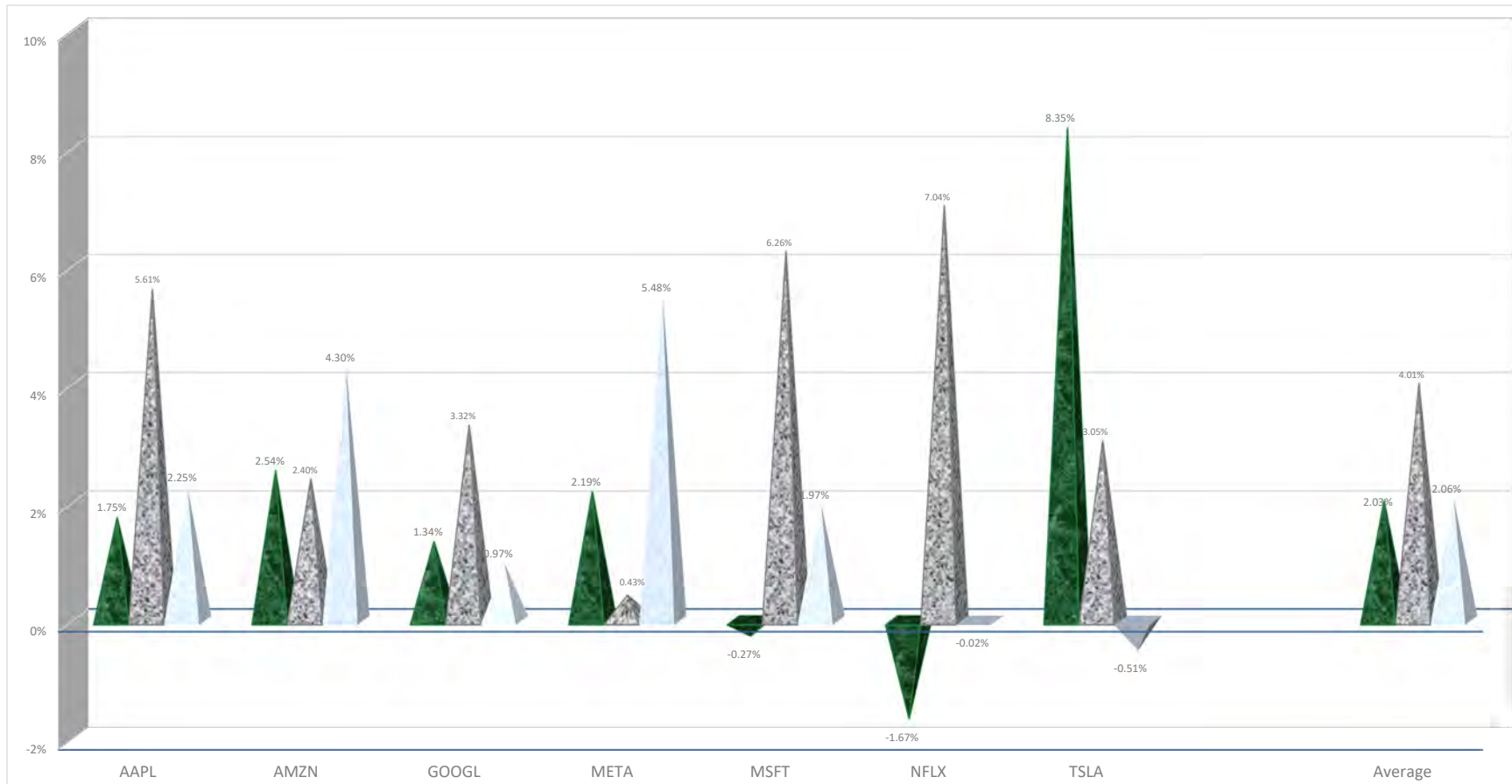
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target [Down]	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMZN	193.32	169.59	186.41	-3.07%	4.30	XLV	Bearish Engulfing	2	76,930,192
2	APD	258.05	255.54	254.06	-0.57%	5.03	XLB	Three Black Crows	2	2,606,874
3	CL	96.60	96.65	94.98	-1.73%	1.21	XLP	Bearish Engulfing	2	11,036,315
4	DIS	99.06	98.26	96.89	-1.38%	1.62	XLC	Bull Kicker	3	21,436,416
5	GD	290.14	289.49	282.24	-2.50%	3.91	XLI	Bearish Harami	2.5	2,259,932
6	V	262.73	176.82	168.37	-3.22%	4.34	XLK	Shooting Star	1.5	20,271,302



Three Week Magnificent Seven Performance Graph

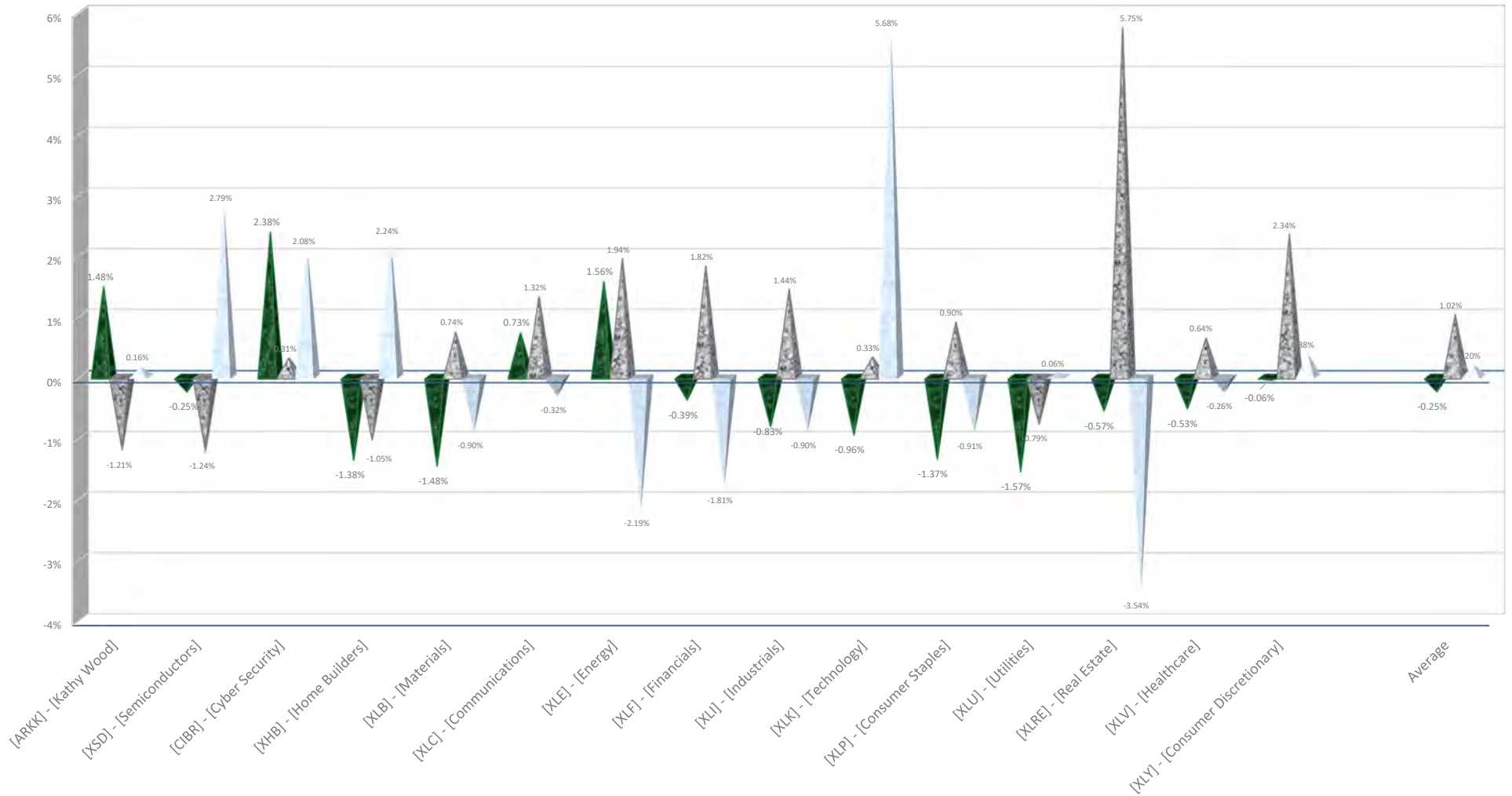
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Three Week Sector Performance Graph

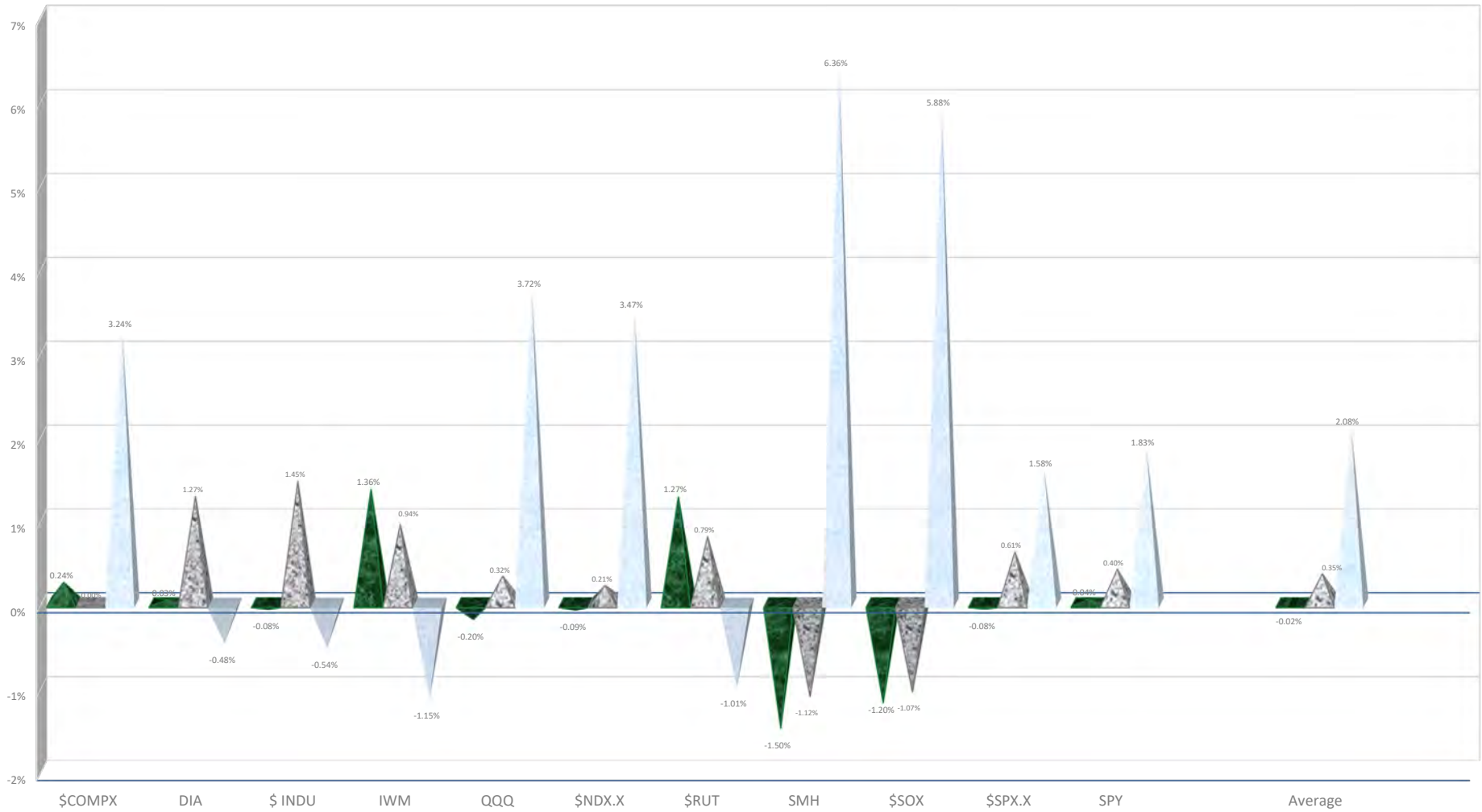
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Three Week Index Performance Graph

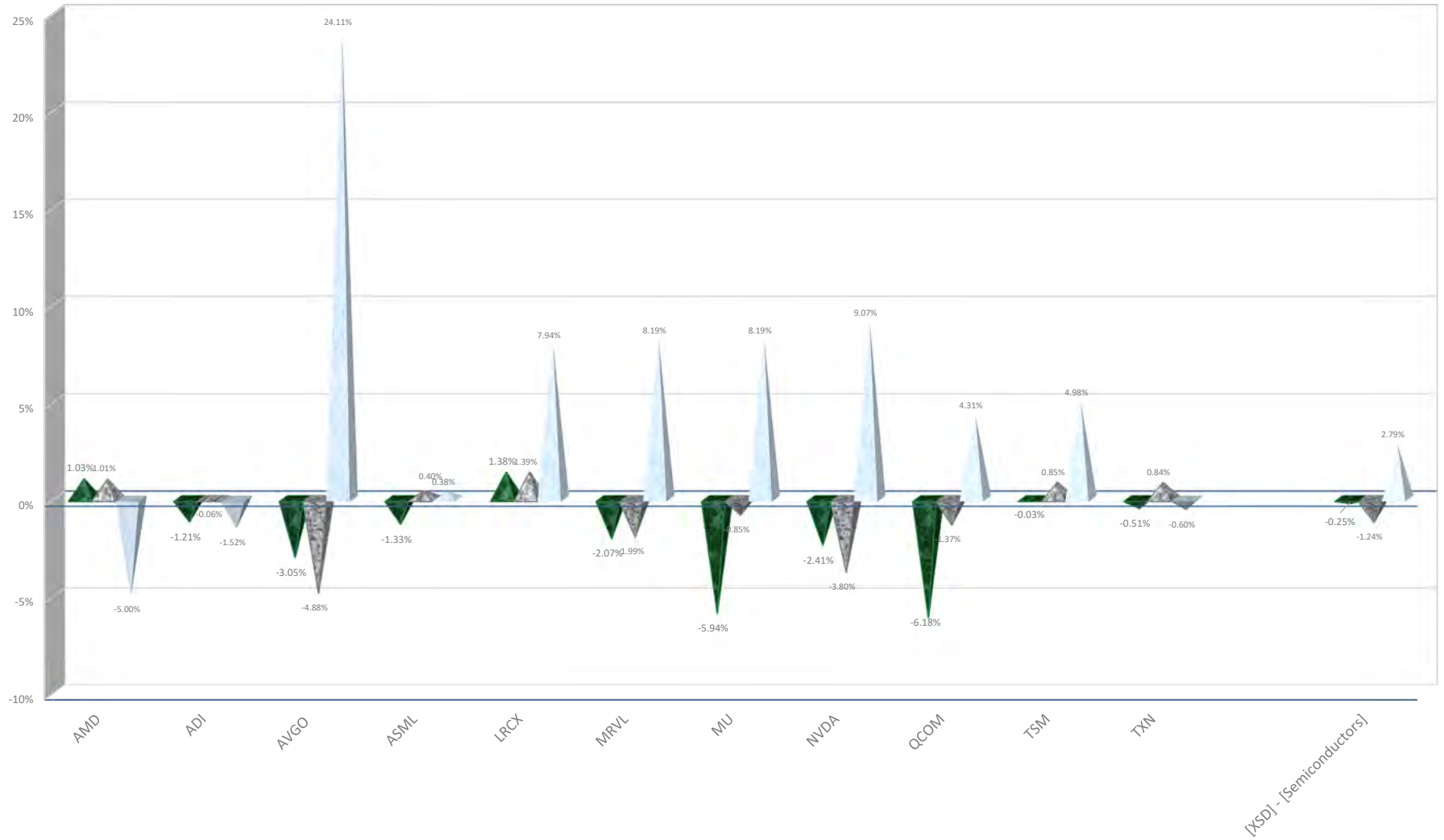
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Three Week Semiconductor Sector Graph

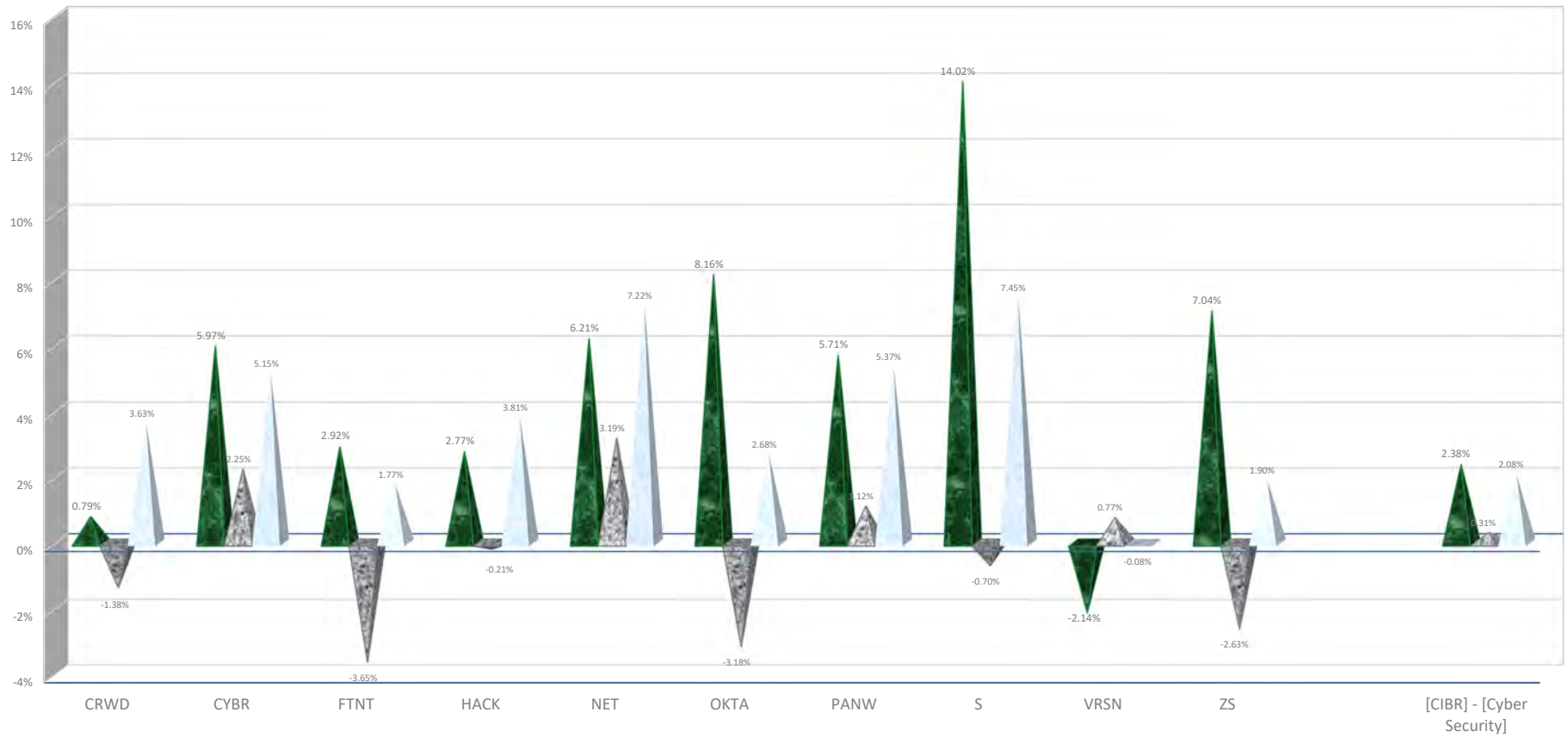
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Three Week Cyber-Security Sector Graph

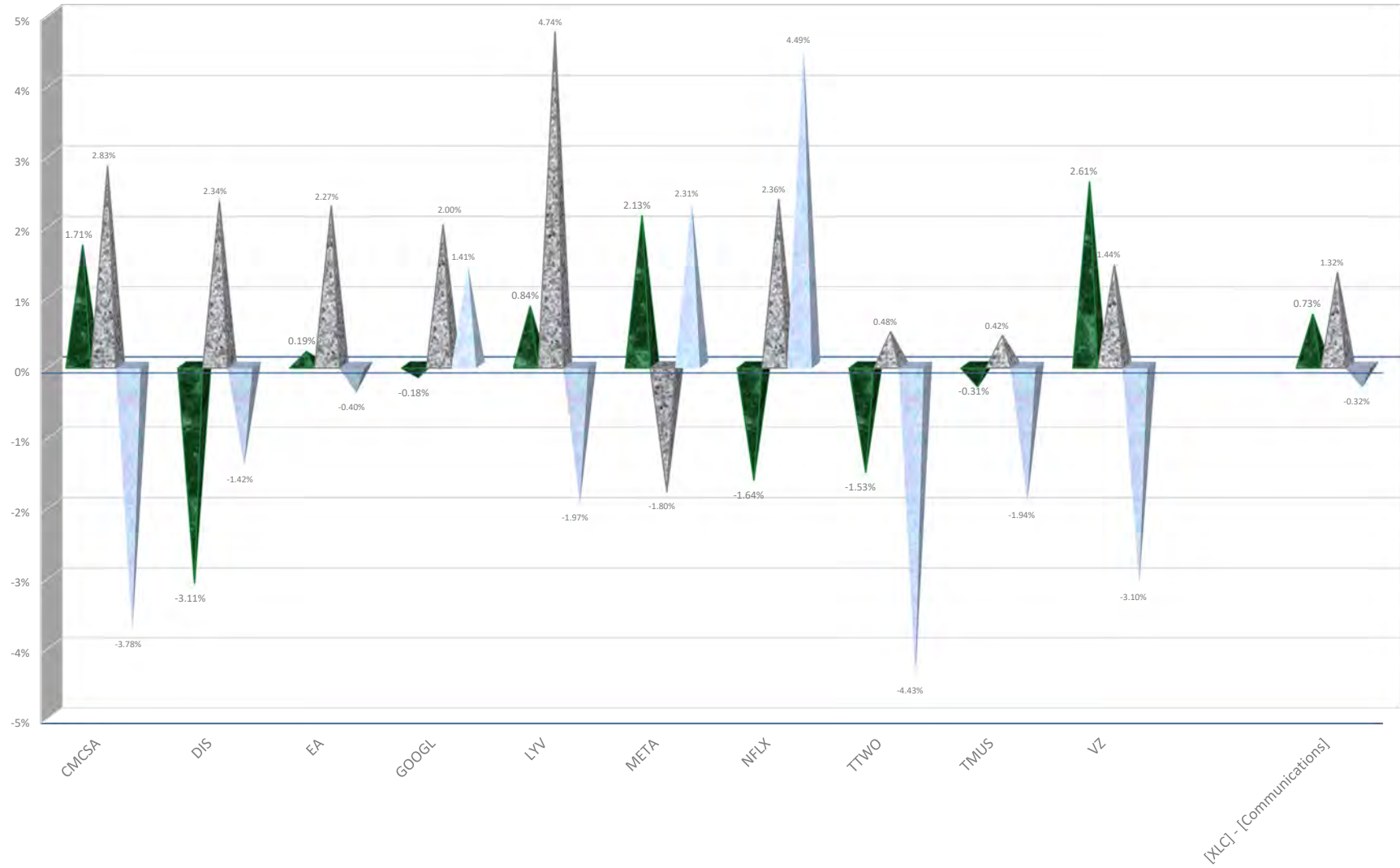
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Three Week Communication Sector Graph

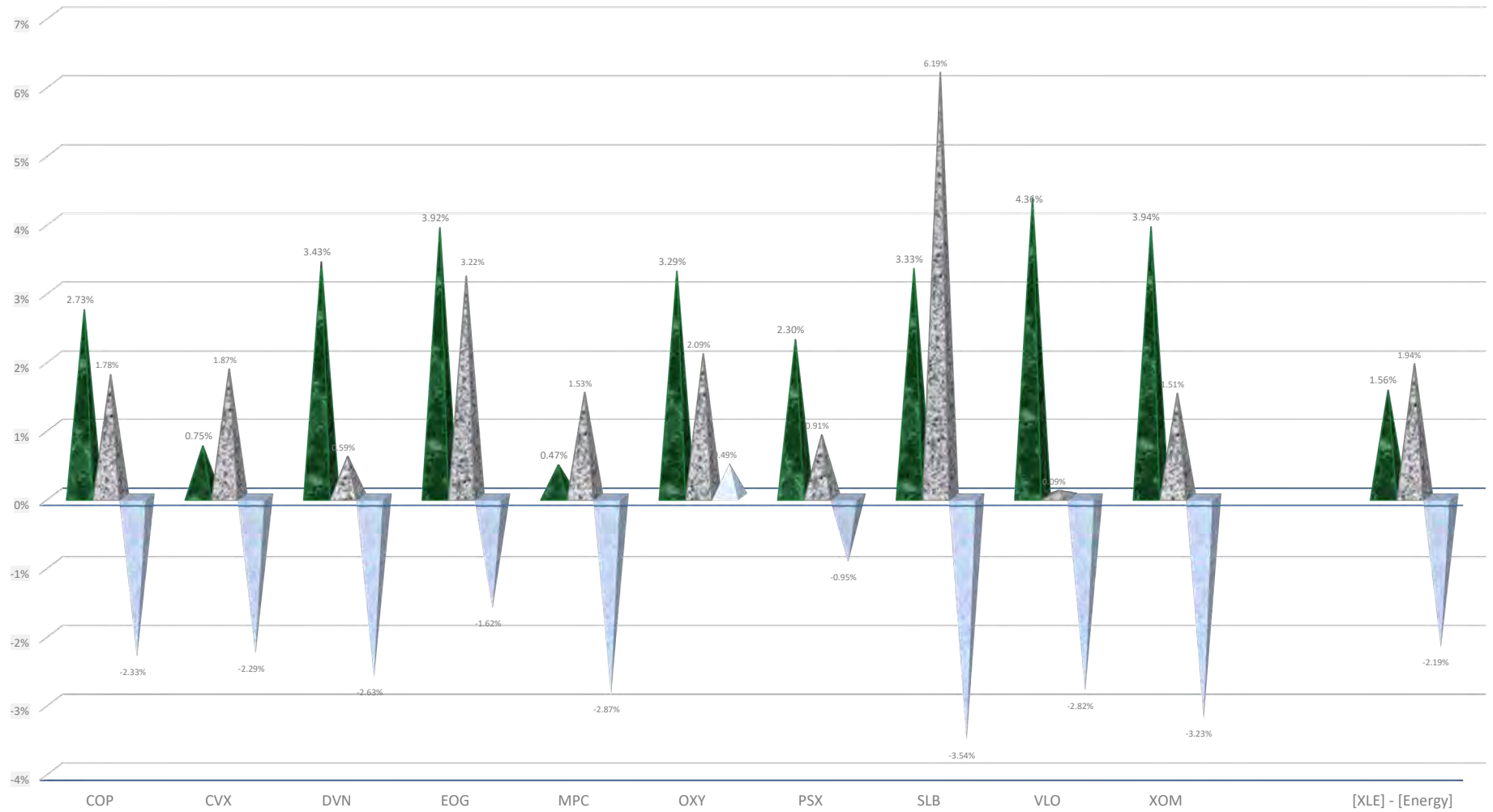
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Three Week Energy Sector Graph

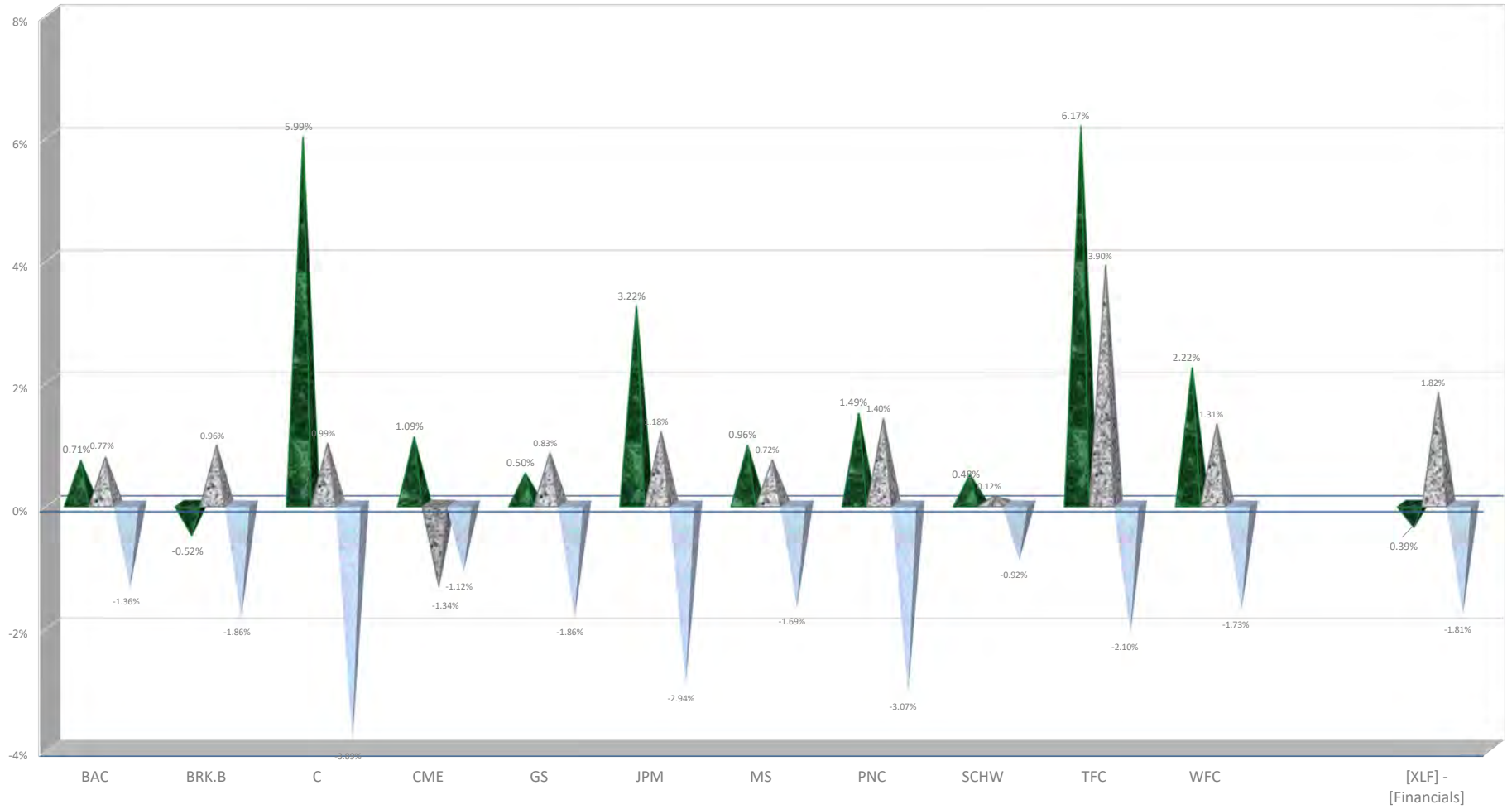
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Three Week Financial Sector Graph

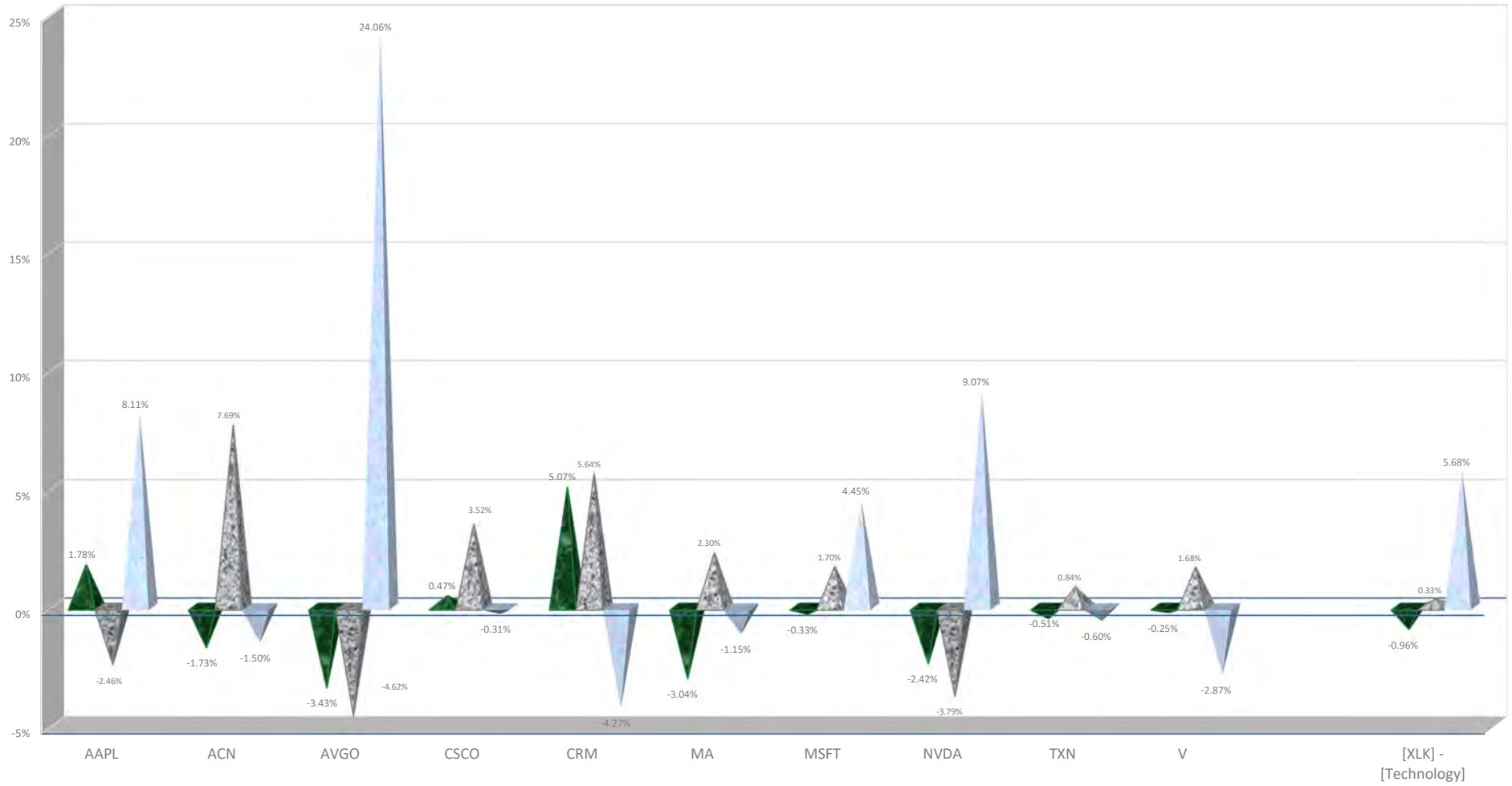
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Three Week Technology Sector Graph

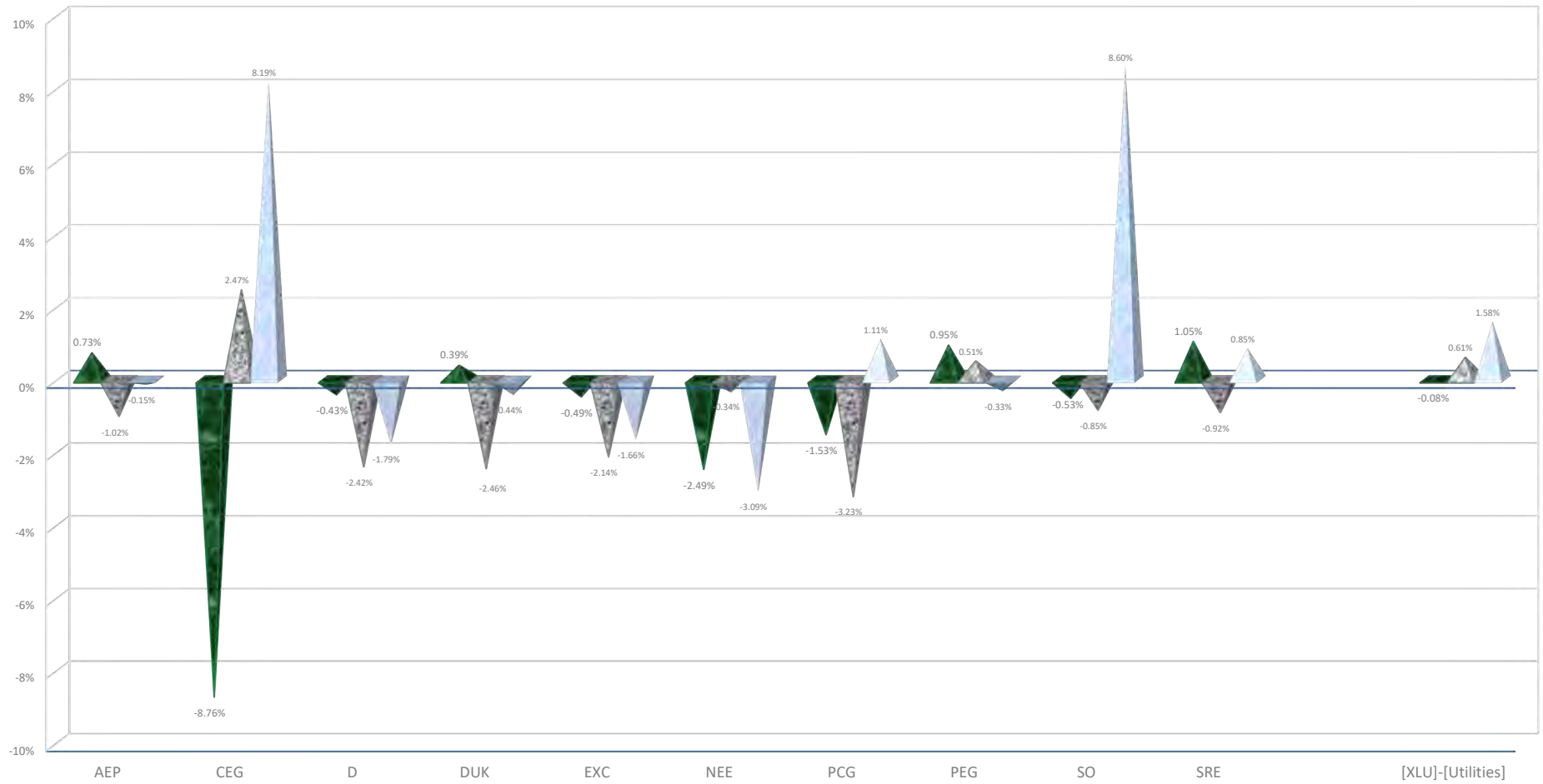
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Three Week Utility Sector Graph

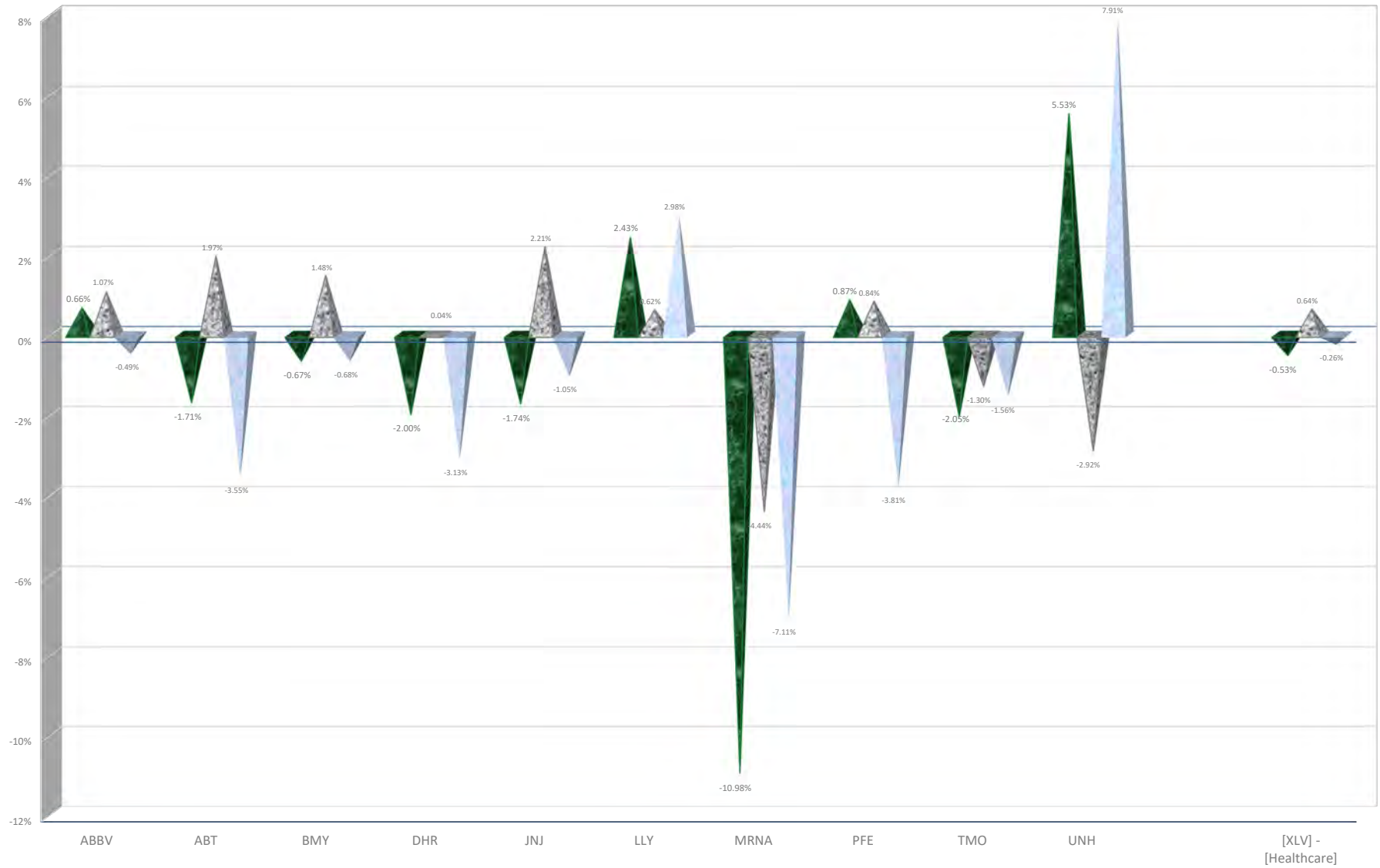
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Three Week Healthcare Sector Graph

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	leader	%	-	Laggards	%		
	1)	IWM	-1.36%	1)	SMH	-1.50%		
	2)	RUT	-1.27%	2)	QQQ	-0.20%		
	3)	SPY	-4.00%	3)	\$INDU	-0.08%		
[Sector Consolidation]	-	leader	%	-	Laggards	%		
	1)	CIBR	2.38%	1)	XSD	-1.57%		
	2)	XLE	1.56%	2)	XHB	-1.38%		
	3)	ARKK	1.48%	3)	XLP	-1.37%		
[ARKK] - [Kathy Wood]	1.48%	leader	%	-	Laggards	%		
	1)	SQ	1.74%	1)	CRSP	-2.46%		
	2)	ROKL	1.56%	2)	U	-1.63%		
	3)	ZM	1.23%	3)	COIN	-1.09%		
[XSD] - [Semiconductors]	-0.25%	leader	%	-	Laggards	%		
	1)	MRVI	2.43%	1)	MU	-0.51%		
	2)	QCOM	2.23%	2)	ASML	-0.51%		
	3)	AMD	1.89%	3)	NVDA	-0.18%		
[CIBR] - [Cyber Security]	2.38%	leader	%	-	Laggards	%		
	1)	OKTA	1.76%	1)	CRWD	-1.06%		
	2)	ZS	1.58%	2)	PANW	-0.53%		
	3)	NET	1.31%	3)	FTNT	-0.24%		
[XHB] - [Home Builders]	-1.38%	leader	%	-	Laggards	%		
	1)	OC	1.08%	1)	WSM	-1.72%		
	2)	BLD	1.01%	2)	CSL	-1.46%		
	3)	LEN	0.50%	3)	MTH	-0.19%		



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]			-1.48%	leader		%		
	1)	NUE	2.18%	1)	NTR	-2.04%		
	2)	DD	0.64%	2)	APD	-1.71%		
[XLC] - [Communications]			0.73%	leader		%		
	1)	LYV	3.23%	1)	DIS	-2.96%		
	2)	MCS	2.30%	2)	META	-2.75%		
[XLE] - [Energy]			1.56%	leader		%		
	1)	EOG	1.84%	1)	CVX	0.16%		
	2)	VLO	1.77%	2)	XOM	0.30%		
[XLF] - [Financials]			-0.39%	leader		%		
	1)	WFC	3.45%	1)	BRK.B	-0.16%		
	2)	TFC	3.44%	2)	SCHW	0.18%		
[XLI] - [Industrials]			-0.83%	leader		%		
	1)	NSC	2.28%	1)	MMM	-0.95%		
	2)	EMR	1.73%	2)	DE	-0.84%		
[XLK] - [Technology]			-0.96%	leader		%		
	1)	CRM	1.68%	1)	V	-1.55%		
	2)	AVGO	1.28%	2)	AAPL	-1.36%		
[XLP] - [Consumer Staples]			-1.37%	leader		%		
	1)	TGT	1.02%	1)	EL	-4.02%		
	2)	MO	0.31%	2)	MDLZ	-1.74%		



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%	leader	%	-	Laggards	%		
	1)	DLR	2.24%	1)	PSA	0.38%		
	2)	SPG	1.33%	2)	EQIX	0.62%		
	3)	VICI	1.13%	3)	CBRE	0.69%		
[XLU] - [Utilities]	-0.53%	leader	%	-	Laggards	%		
	1)	UNH	4.68%	1)	MRNA	-2.01%		
	2)	ABBV	1.50%	2)	DHR	-0.76%		
	3)	PFE	0.54%	3)	ABT	-0.71%		
[XLV] - [Healthcare]	0.00%	leader	%	-	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%		
[Consumer Discretionary]	-0.06%	leader	%	-	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%		
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%		

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This Week's Bearish Trade Idea Candlestick Charts

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Bear Put Spread Idea:

Bull Call Spread Idea:

