

Weekly Sector & Index Review

Chart Date: July 6, 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	7.23%	3.45%	4.51%	6.88%	4.22%	2.06%	26.89%	7.89%	Magnificent Seven Data for this week.
% Change	1.75%	2.54%	1.34%	2.19%	-0.27%	-1.67%	8.35%	2.03%	Magnificent Seven Data for last week.

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

12.48	12.44	13.20	12.66	12.70	Index 4 Week Average
0.32%	-5.76%	4.27%	3.60%	0.61%	4 Week VIX Average

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

104.84	105.88	105.83	105.52	105.52	Index 4 Week Average
-0.98%	0.05%	0.29%	0.85%	0.05%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$SOX.X	\$COMPX	\$SOX.X	Losers	IWM	\$RUT	DIA	3.49%	Top 3 Winner Index Weekly Average Move
	3.60%	3.50%	3.36%		-1.36%	-1.02%	0.56%	-0.61%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XLY	XSD	Losers	XHB	XLE	XLV	3.80%	Top 3 Winner Sector Weekly Average Move
	4.48%	3.78%	3.14%		-3.47%	-1.15%	-1.11%	-1.91%	Top 3 Loser Sector Weekly Average Move

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

Winners	TSM	AVGO	AMD	Losers	MU	ADI	NVDA	5.93%	Top 3 Winner Weekly XSD Sector Moves
	6.20%	5.81%	5.77%		-0.13%	1.15%	1.28%	0.77%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	NET	ZS	OKTA	Losers	S	VRSN	CYBR	4.23%	Top 3 Winner Weekly XLF Sector Moves
	4.97%	4.92%	2.79%		-2.63%	-0.56%	0.33%	-0.95%	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	NFLX	TMUS	<u>Losers</u>	CMCSA	TTWO	DIS	3.55%	Top 3 Winner Weekly XLC Sector Moves
	6.94%	2.09%	1.63%		-3.42%	-2.61%	-1.22%	-2.42%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	DVN	CVX	XOM	<u>Losers</u>	VLO	SLB	OXY	-1.24%	Top 3 Winner Weekly XLE Sector Moves
	-0.78%	-1.39%	-1.54%		-2.54%	-2.40%	-2.06%	-2.33%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	MS	BAC	<u>Losers</u>	TFC	SCHW	CME	2.29%	Top 3 Winner Weekly XLF Sector Moves
	2.78%	2.55%	1.53%		-2.15%	-0.66%	-0.10%	-0.97%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AAPL	AVGO	MSFT	<u>Losers</u>	CSCO	ACN	V	5.81%	Top 3 Winner Weekly XLK Sector Moves
	7.22%	5.98%	4.24%		-2.02%	-1.41%	-0.25%	-1.23%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	JNJ	PFE	<u>Losers</u>	BMJ	DHR	UNH	0.44%	Top 3 Winner Weekly XLV Sector Moves
	1.02%	0.16%	0.14%		-3.87%	-3.61%	-2.53%	-3.34%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	META	MRVL	OKTA	<u>Losers</u>	MU	VLO	TOLL	4.58%	Highest Individual Friday Stock Moves
	5.91%	4.82%	3.02%		-3.87%	-3.61%	-2.53%	-3.34%	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	18,352.76	393.70	39,375.87	200.41	495.70	2,026.73	553.93	Current Price	12.48
Up Market Price	18,692.87 1.85%	395.79 0.53%	39,664.00 0.73%	203.20 1.37%	504.27 1.70%	2,062.26 1.72%	560.88 1.24%	Up Market Price	13.71 8.97%
Down Market Price	17,614.89 -4.02%	387.64 -1.54%	38,710.87 -1.69%	196.51 -1.95%	487.77 -1.60%	1,985.44 -2.04%	540.31 -2.46%	Down Market Price	10.33 -17.23%
Three White Soldiers							Hammer	Candlestick Pattern	
							Hanging Man	Friday's Candlestick Market Indication Direction	
							Spinning Top		
							Three White Soldiers		
							Hanging Man		
							Hanging Man		
							+		
							+		
							-		
							-		
							+		
							-		
							+		

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

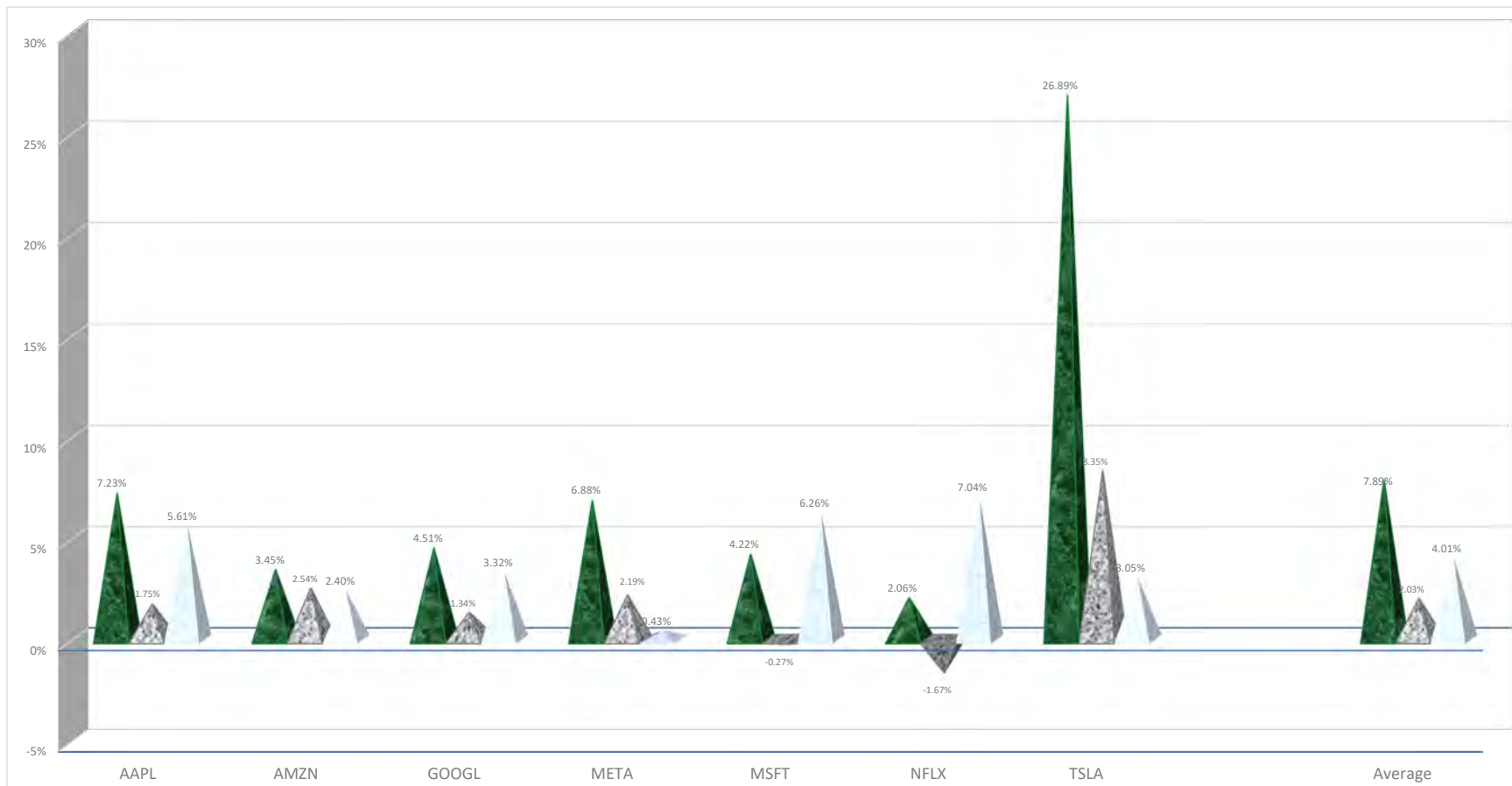
	Stock	Current Price	Trigger	Target [Up]	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AAPL	226.51	226.35	231.52	2.28%	5.00	XLK	Marubozu	9.25	60,412,408
2	BRK.B	411.11	411.52	424.77	3.22%	4.48	XLF	Marubozu	9.5	5,153,464
3	COST	885.67	885.78	906.82	2.38%	13.53	XLP	Marubou	8.25	26,207,714
4	OKTA	96.62	96.62	98.65	2.10%	2.45	CIBR	Marubozu	8.95	1,239,114
5	GOOGL	190.60	190.72	195.59	2.56%	3.23	XLC	Marubozu	8.85	209,967,450
6	WMT	70.00	70.20	72.12	2.74%	1.07	XLP	Marubozu	8.95	21,586,100

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	CRSP	53.09	169.59	50.92	-2.41%	2.31	ARKK	Hammer	4	1,078,291
2	DD	78.99	78.20	77.52	-0.86%	1.13	XLB	Hanging Man	2	1,489,722
3	GD	281.68	280.32	274.23	-2.16%	4.01	XLI	Bear Meeting Line	2.5	1,039,502
4	SCHW	73.20	72.98	71.63	-1.84%	1.10	XLF	Bear Meeting Line	3.5	3,232,980
5	TOL	109.16	108.75	106.88	-1.71%	2.85	XHB	Bearish Harmai	1.25	1,410,385
6	WFC	59.62	59.02	58.22	-1.34%	1.26	XLF	Bearish Meeting Line	1.5	11,436,349



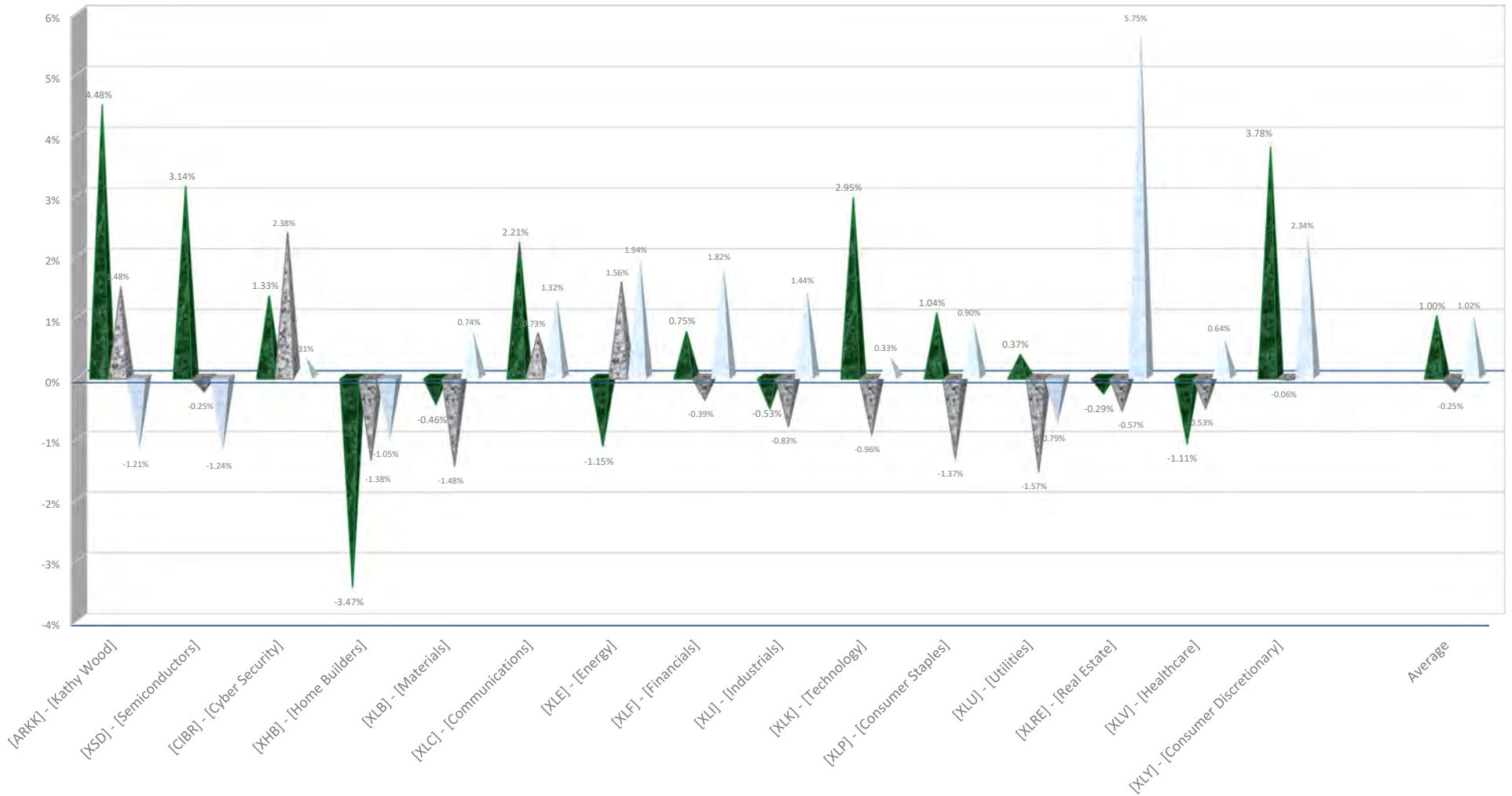
Three Week Magnificent Seven Performance Graph





Three Week Sector Performance Graph

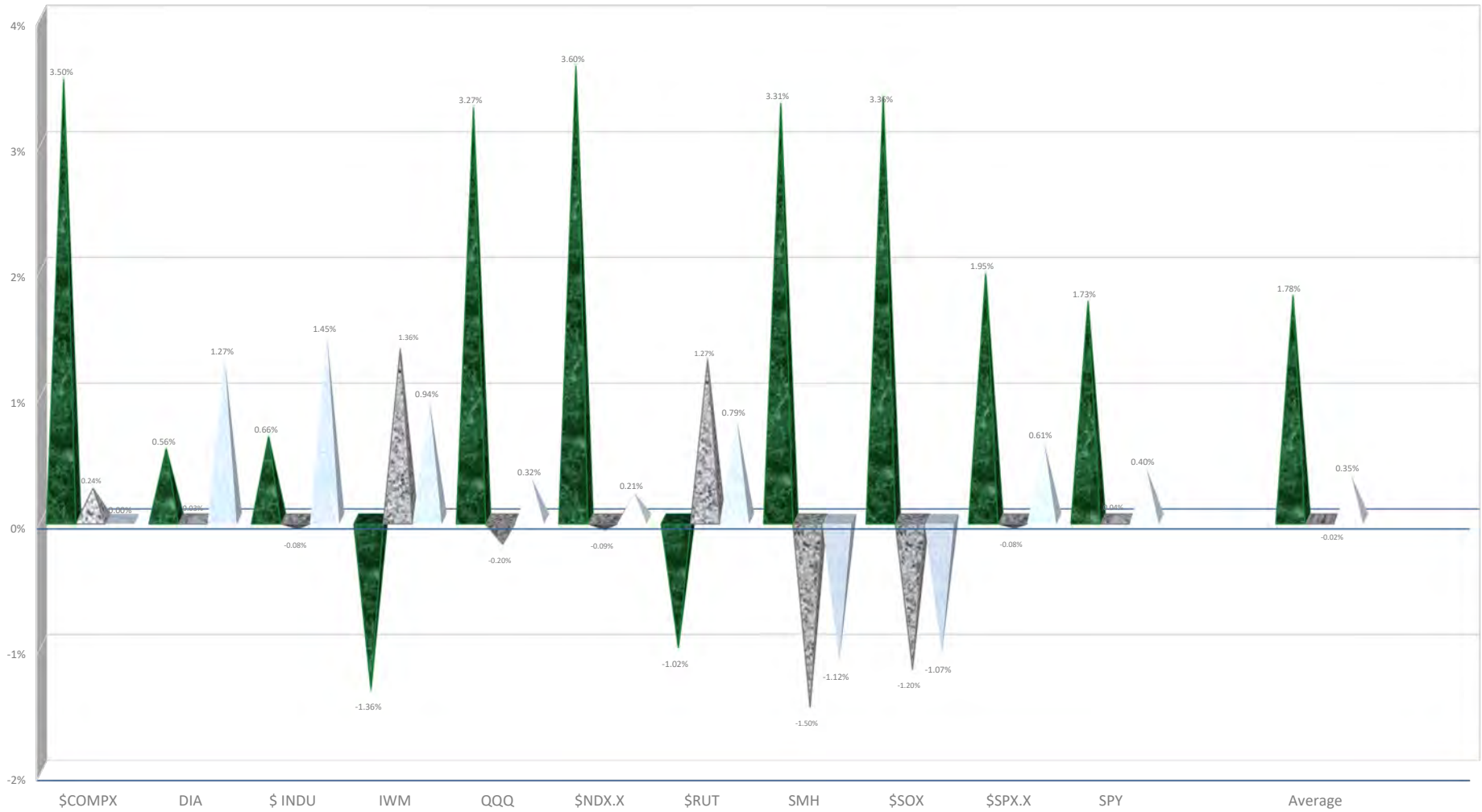
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Three Week Index Performance Graph

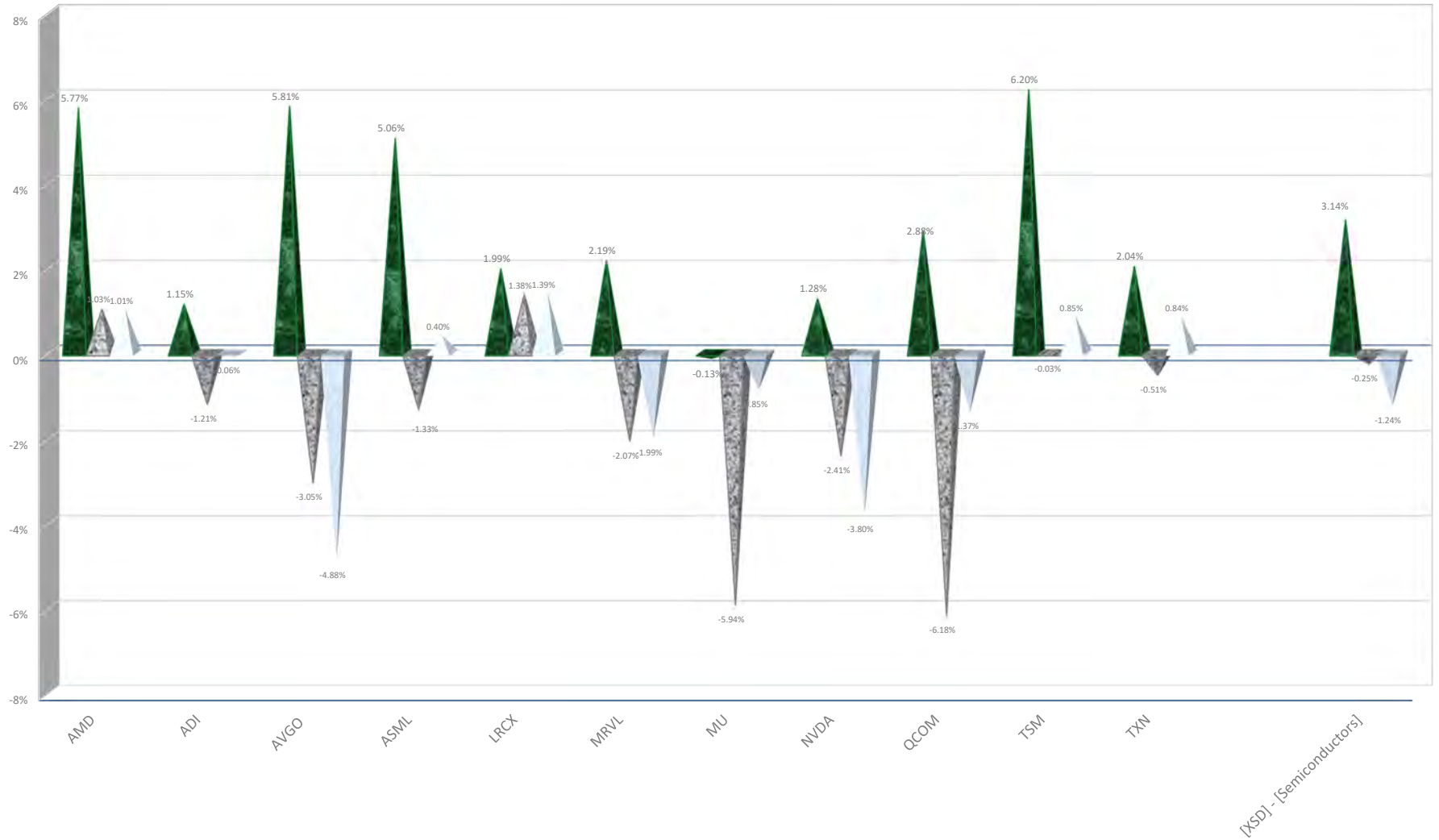
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Three Week Semiconductor Sector Graph

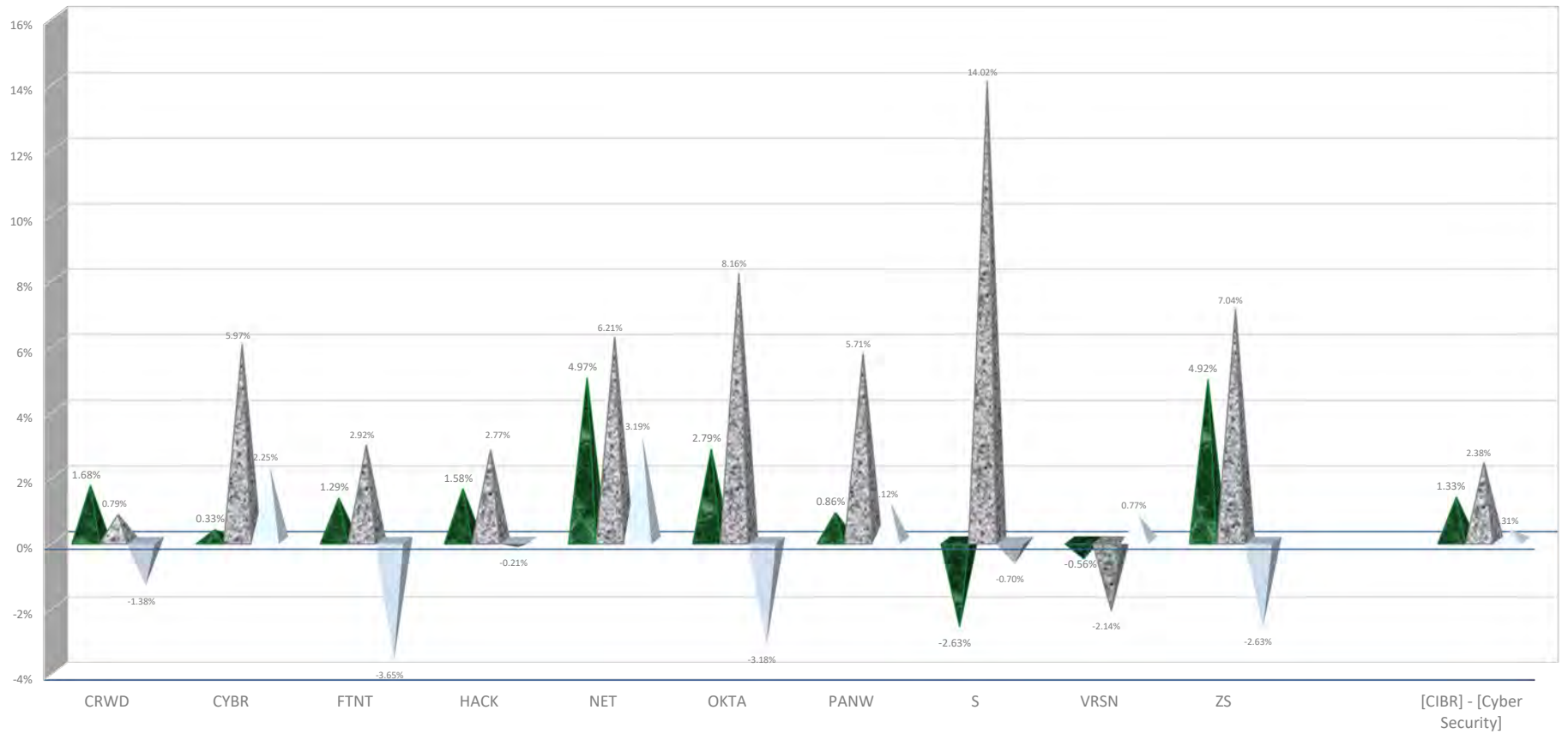
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Three Week Cyber-Security Sector Graph

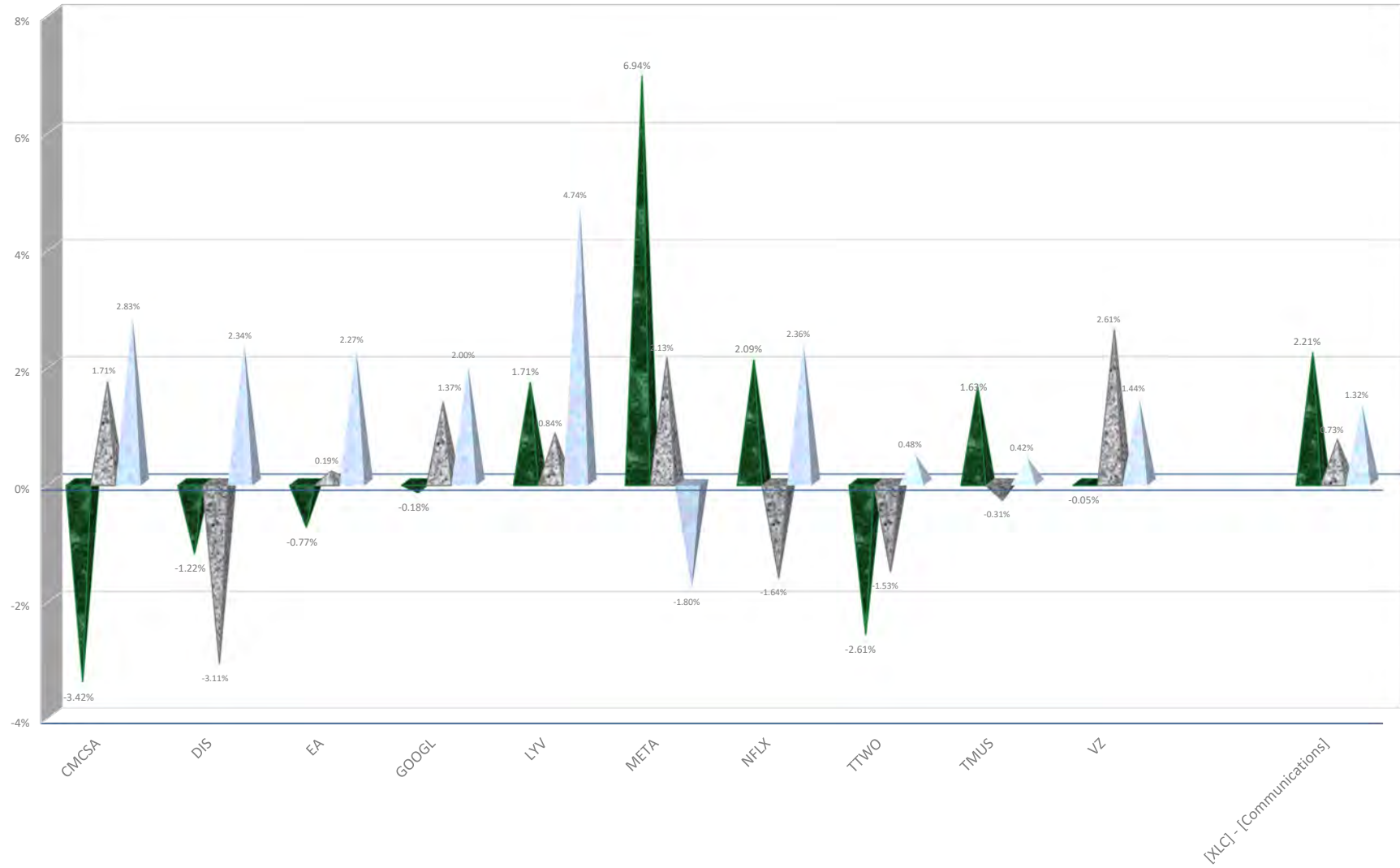
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Three Week Communication Sector Graph

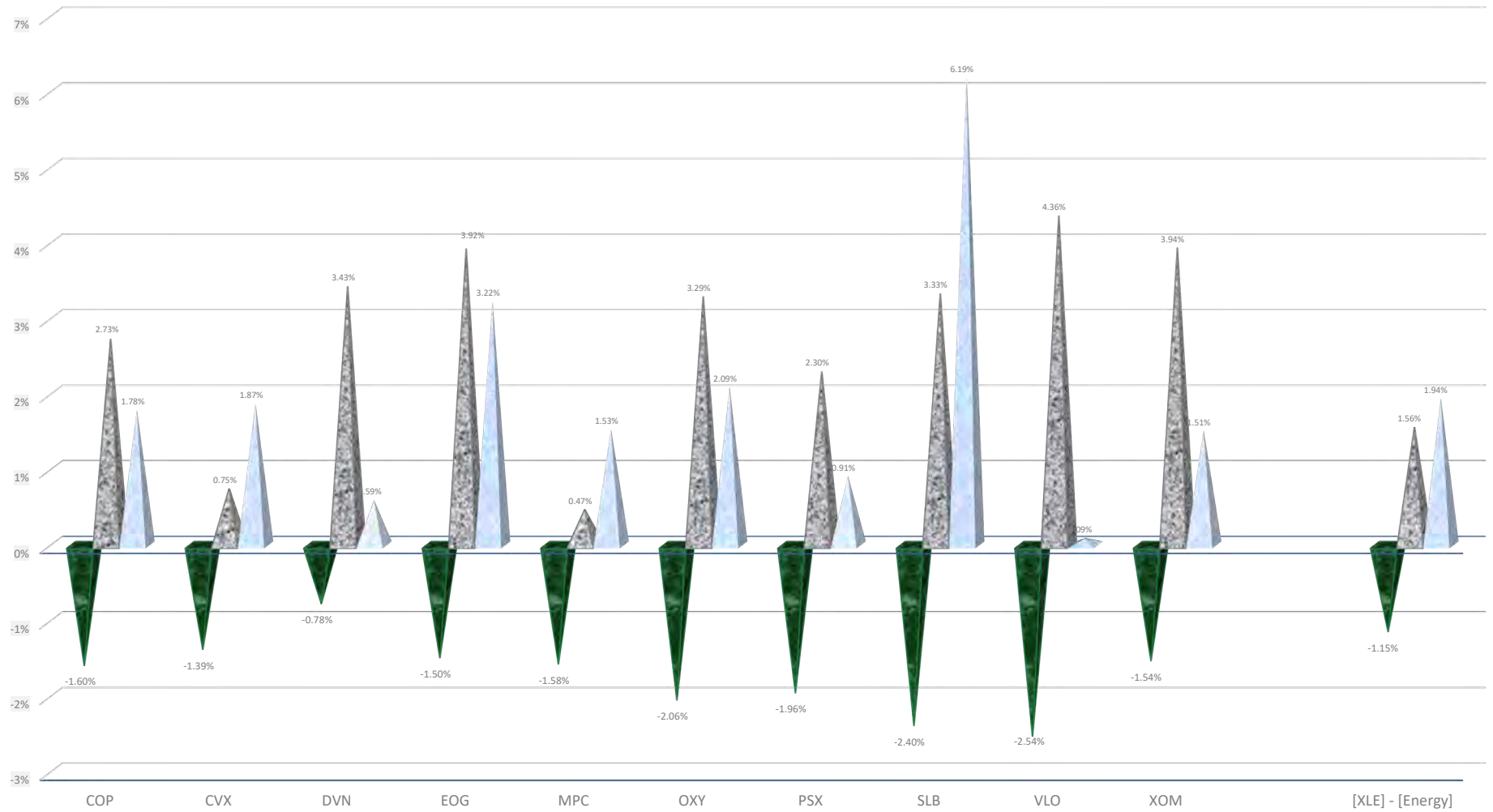
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Three Week Energy Sector Graph

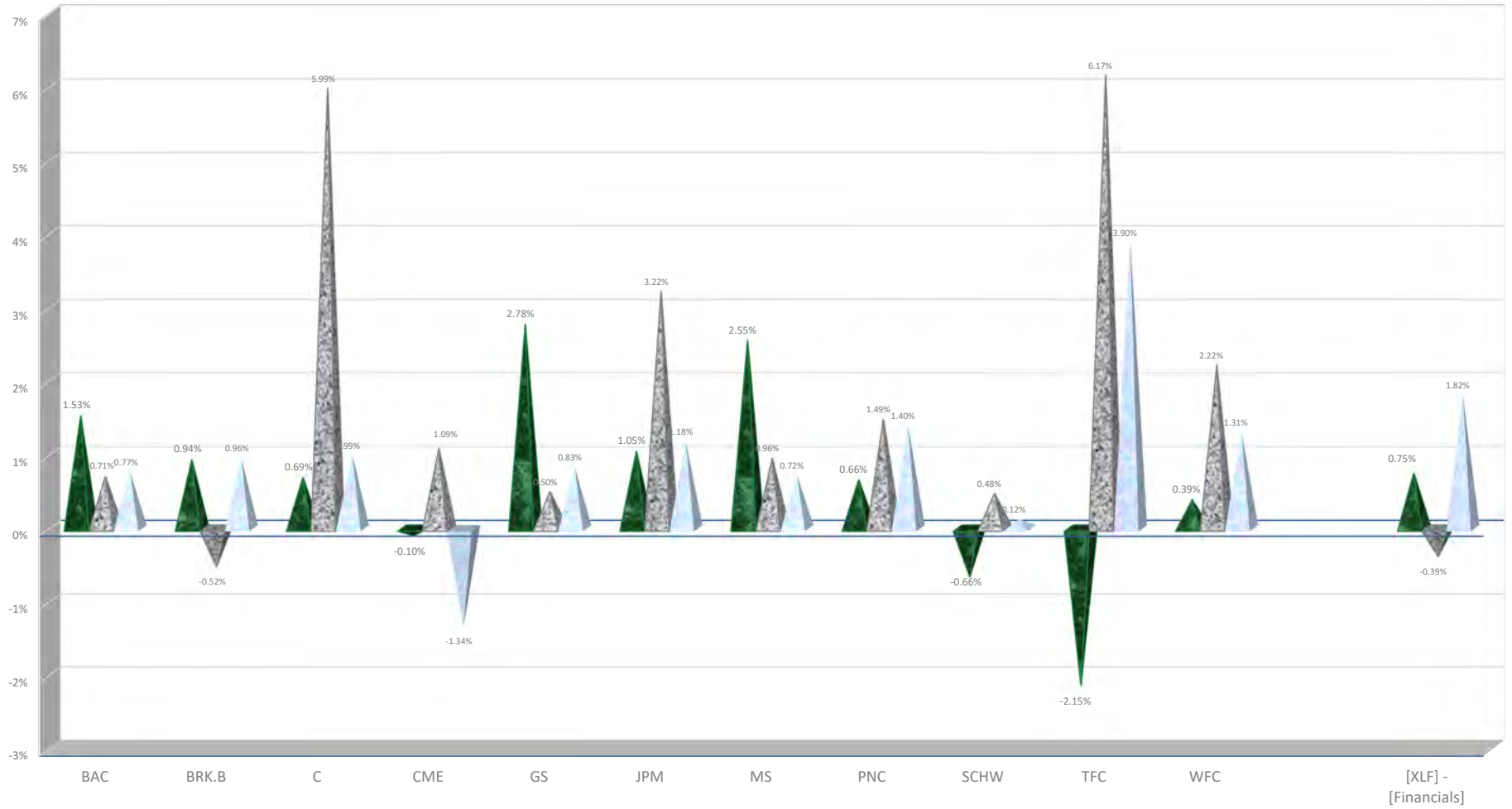
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Three Week Financial Sector Graph

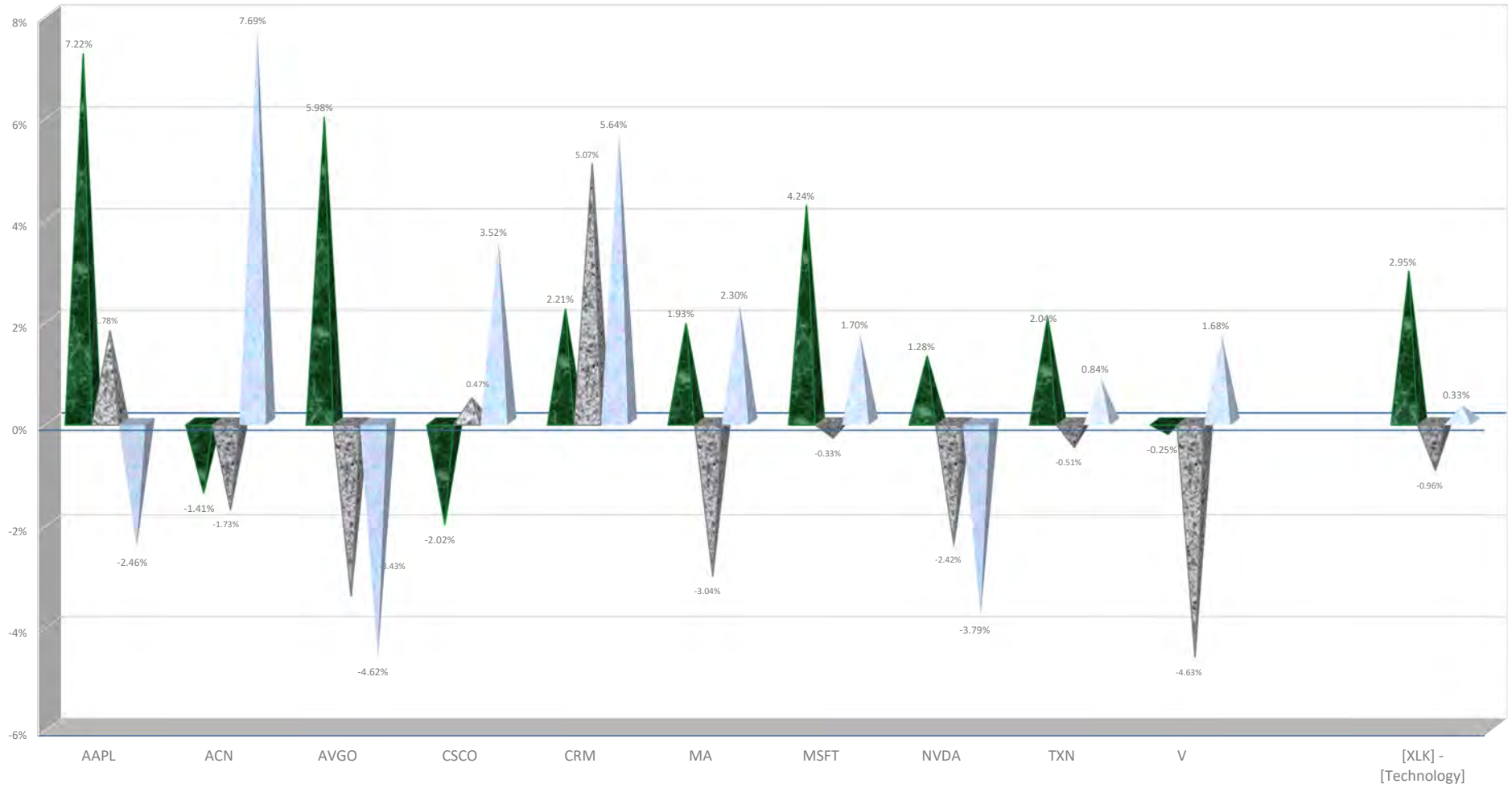
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Three Week Technology Sector Graph

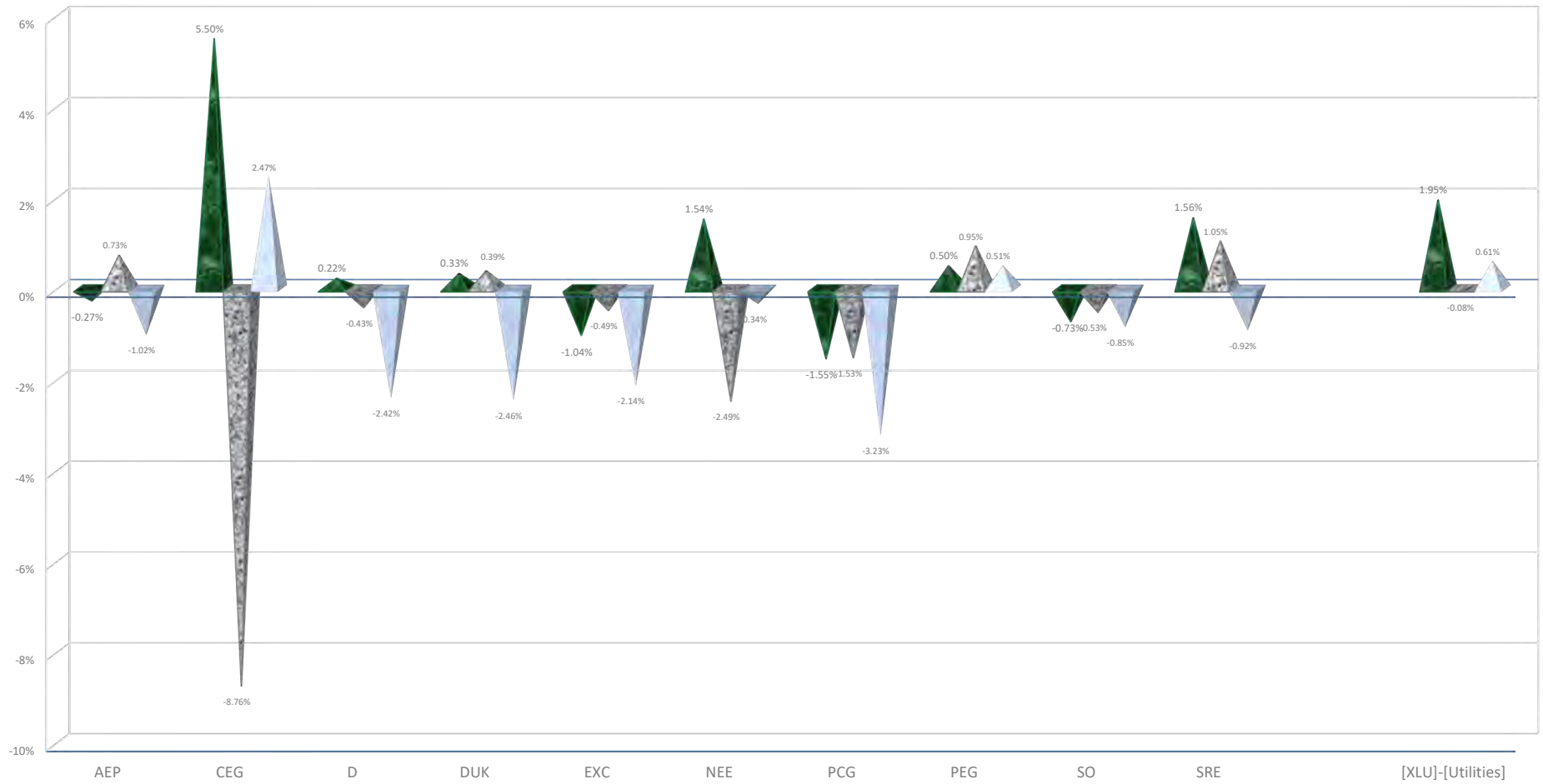
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Three Week Utility Sector Graph

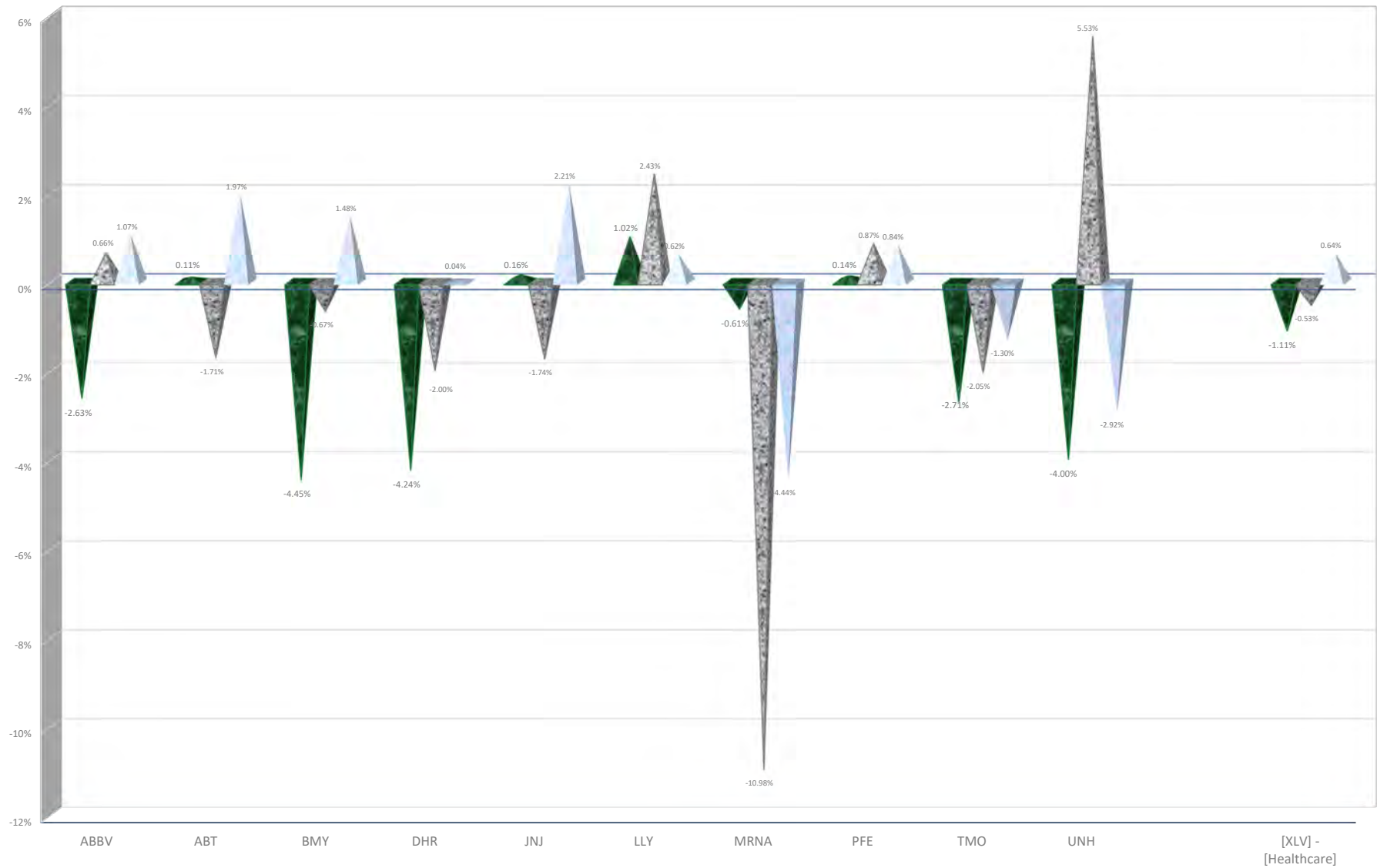
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Three Week Healthcare Sector Graph

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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	-3.60%	1)	IWM	-1.36%		
	2)	COMI	-3.50%	2)	\$RUT	-1.02%		
	3)	SOX	-3.36%	3)	DIA	0.56%		
[Sector Consolidation]	-	leader	%	-	Laggards	%		
	1)	ARKK	4.48%	1)	XHB	-3.47%		
	2)	XLV	3.78%	2)	XLE	-1.15%		
	3)	XSD	3.14%	3)	XLV	-1.11%		
[ARKK] - [Kathy Wood]	4.48%	leader	%	-	Laggards	%		
	1)	RBLX	2.38%	1)	CRSP	-1.50%		
	2)	PATH	2.08%	2)	HOOD	-1.00%		
	3)	SQ	1.96%	3)	COIN	-0.73%		
[XSD] - [Semiconductors]	3.14%	leader	%	-	Laggards	%		
	1)	MRVL	4.82%	1)	MU	-3.87%		
	2)	TSM	1.26%	2)	NVDA	-2.26%		
	3)	QCOM	0.66%	3)	AVGO	-1.60%		
[CIBR] - [Cyber Security]	1.33%	leader	%	-	Laggards	%		
	1)	OKTA	3.02%	1)	HACK	0.20%		
	2)	NET	2.87%	2)	PANW	0.21%		
	3)	ZS	1.63%	3)	FTNT	0.53%		
[XHB] - [Home Builders]	-3.47%	leader	%	-	Laggards	%		
	1)	LGI	0.24%	1)	TOL	-2.53%		
	2)	DHI	-0.35%	2)	MTH	-2.19%		
	3)	WSM	-0.36%	3)	OC	-1.61%		

Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]			-0.46%	leader		%		
	1)	FCX	1.76%	1)	NTR	-1.91%		
	2)	SCCC	0.62%	2)	NUE	-1.65%		
	3)	VALE	0.43%	3)	DOW	-1.23%		
[XLC] - [Communications]			2.21%	leader		%		
	1)	VIET	5.91%	1)	TTWO	-1.15%		
	2)	GOOGL	2.57%	2)	DIS	-0.67%		
	3)	NFLX	0.95%	3)	CMCSA	-0.60%		
[XLE] - [Energy]			-1.15%	leader		%		
	1)	OXY	-0.83%	1)	VLO	-3.61%		
	2)	XOM	-1.23%	2)	SLB	-2.66%		
	3)	EOG	-1.44%	3)	MPC	-2.43%		
[XLF] - [Financials]			0.75%	leader		%		
	1)	BRK.B	1.32%	1)	JPM	-1.89%		
	2)	CME	0.17%	2)	WFC	-1.71%		
	3)	GS	-0.63%	3)	TFC	-1.67%		
[XLI] - [Industrials]			-0.53%	leader		%		
	1)	HON	0.55%	1)	GD	-1.12%		
	2)	BA	0.15%	2)	LMT	-0.82%		
	3)	EMR	-0.09%	3)	DE	-0.76%		
[XLK] - [Technology]			2.95%	leader		%		
	1)	HON	0.55%	1)	GD	-1.12%		
	2)	BA	0.15%	2)	LMT	-0.82%		
	3)	EMR	-0.09%	3)	DE	-0.76%		
[XLP] - [Consumer Staples]			1.04%	leader		%		
	1)	COST	2.67%	1)	ADM	-2.12%		
	2)	WMT	2.58%	2)	GIS	-0.29%		
	3)	CL	1.21%	3)	EL	-0.08%		



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]	-0.29%	leader	%	-	Laggards	%		
	1) O 1.09%	2) WELL 1.07%	3) PLD 1.02%	1) SPG -1.46%	2) CBRE -0.21%	3) DLR -0.18%		
[XLU] - [Utilities]	-1.11%	leader	%	-	Laggards	%		
	1) ABBV 1.93%	2) LLY 1.83%	3) MRNA 1.78%	1) BMY -0.95%	2) DHR -0.31%	3) UNH -0.20%		
[XLV] - [Healthcare]	0.00%	leader	%	-	Laggards	%		
	1) CAT 8.39%	2) PANV 5.65%	3) O 0.00%	1) VZ -3.05%	2) MRVL -1.80%	3) O 0.00%		
[Consumer Discretionary]	3.78%	leader	%	-	Laggards	%		
	1) MO 11.65%	2) CAT 8.39%	3) PANV 5.65%	1) CRWD -4.02%	2) VZ -3.05%	3) MRVL -1.80%		
Friday Winners & Laggards	-	leader	%	-	Laggards	%		
	1) AMZN 8.28%	2) WBD 7.14%	3) ZM 6.86%	1) FTNT -24.85%	2) SQ -13.68%	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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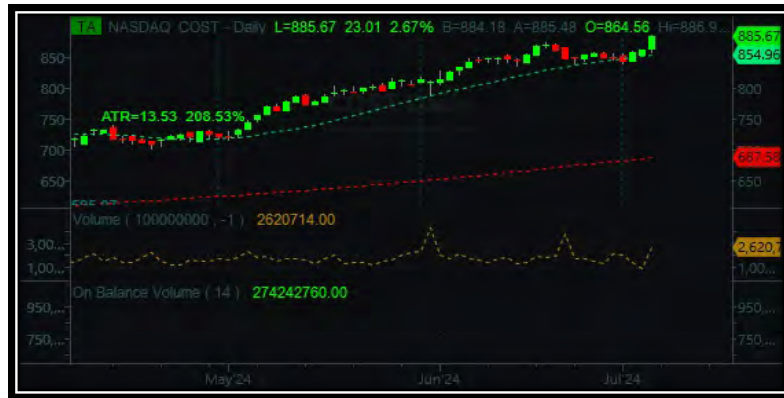
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This Week's Bearish Trade Idea Candlestick Charts

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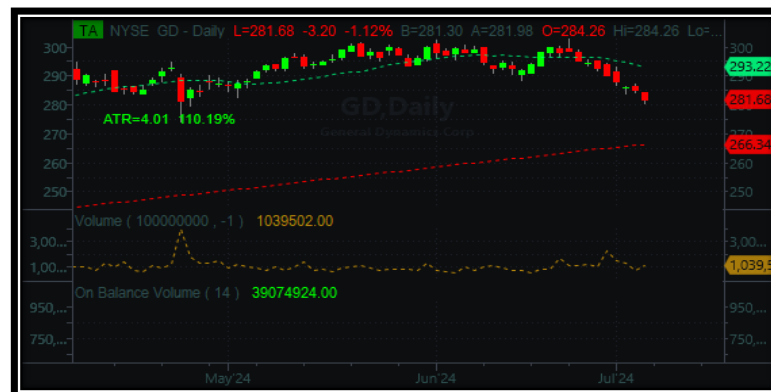
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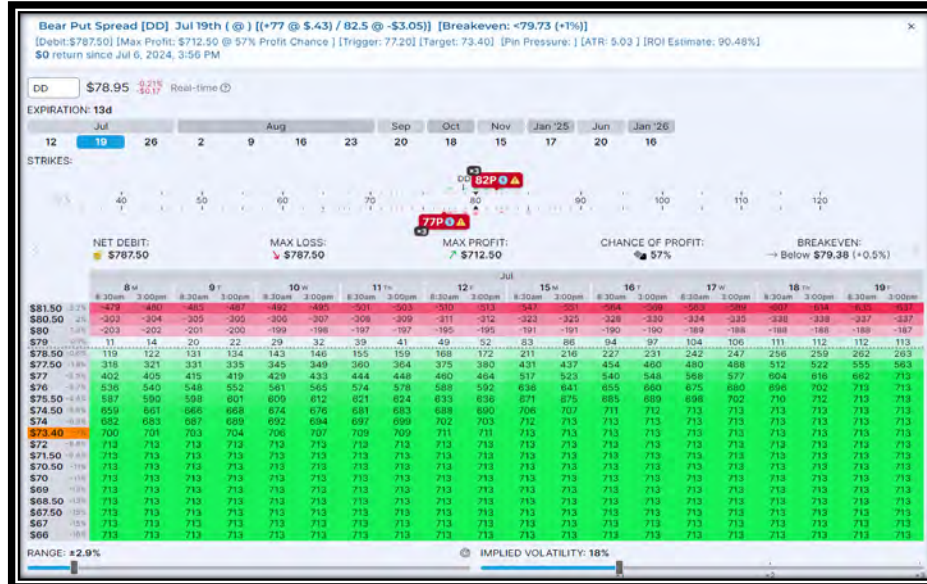
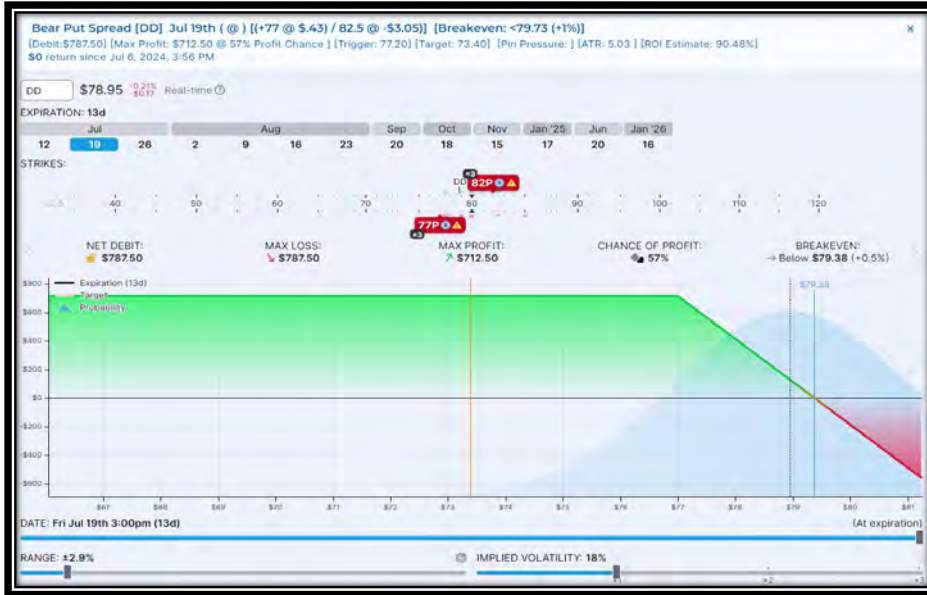
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Idea:

