Weekly Sector & Index Review

Chart Date: July 6, 2024

Prepared by:







Weekly Market Overview Synopsis

Page 2

						rage 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	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	2 The last 4 Week VIX Price Action was as follows:										
			12.48	12.44	13.20	12.66	1		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 \$D	XY 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	Lagrary	IWM	\$RUT	DIA	3.49%	op 3 Winner Index Weekly Average Move	
	<u>Winners</u>	3.60%	3.50%	3.36%	Loosers	-1.36%	-1.02%	0.56%	-0.61%	Top 3 Looser Index Weekly Average Move	
5	5 Weekly Sector Price Action included the following:										
	<u>Winners</u>	ARKK	XLY	XSD	Loosers	ХНВ	XLE	XLV	3.80%	Top 3 Winner Sector Weekly Average Move	
	Williers	4.48%	3.78%	3.14%	<u> </u>	-3.47%	-1.15%	-1.11%	-1.91%	Top 3 Looser Sector Weekly Average Move	
6	Weekly Semi-Conductor Sector [XSD] Price Action included the following:										
	<u>Winners</u>	TSM	AVGO	AMD	Loosers	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 Looser Weekly XSD Sector Moves	
7	Weekly Cyber-Secu	rity [CIBR] Price	Action include	ed the followin	ıg:						
					7						

S

-2.63%

Loosers

VRSN

-0.56%

CYBR

0.33%

4.23%

-0.95%

Top 3 Winner Weekly XLF Sector Moves

Top 3 Looser Weekly XLF Sector Moves

NET

4.97%

Winners

ZS

4.92%

OKTA

2.79%



Weekly Market Overview Synopsis

8	Weekly Communica	ations Sector [X	(LC] Price Action	included the	following:						
		META	NFLX	TMUS		CMCSA	TTWO	DIS	3.55%	Top 3 Winner Weekly XLC Sector Moves	
	<u>Winners</u>	6.94%	2.09%	1.63%	Loosers	-3.42%	-2.61%	-1.22%	-2.42%	Top 3 Looser Weekly XLC Sector Moves	
9	Weekly Energy Sect	tor [XLE] Price A	Action included	the following:							
		DVN	CVX	XOM		VLO	SLB	OXY	-1.24%	Top 3 Winner Weekly XLE Sector Moves	
	<u>Winners</u>	-0.78%	-1.39%	-1.54%	<u>Loosers</u>	-2.54%	-2.40%	-2.06%	-2.33%	Top 3 Looser Weekly XLE Sector Moves	
10	0 Weekly Financials Sector [XLF] Price Action included the following:										
		GS	MS	BAC		TFC	SCHW	CME	2.29%	Top 3 Winner Weekly XLF Sector Moves	
	<u>Winners</u>	2.78%	2.55%	1.53%	<u>Loosers</u>	-2.15%	-0.66%	-0.10%	-0.97%	Top 3 Looser Weekly XLF Sector Moves	
11	1 Weekly Technology Sector [XLK] Price Action included the following:										
		AAPL	AVGO	MSFT		CSCO	ACN	V	5.81%	Top 3 Winner Weekly XLK Sector Moves	
	<u>Winners</u>	7.22%	5.98%	4.24%	Loosers	-2.02%	-1.41%	-0.25%	-1.23%	Top 3 Looser Weekly XLK Sector Moves	
12	Weekly Healthcare Sector [XIV] Price Action included the following:										
		LLY	JNJ	PFE		ВМҮ	DHR	UNH	0.44%	Top 3 Winner Weekly XLV Sector Moves	
	<u>Winners</u>	1.02%	0.16%	0.14%	Loosers	-3.87%	-3.61%	-2.53%	-3.34%	Top 3 Looser Weekly XLV Sector Moves	
13	13 Friday's Close in Individual Stock Price Action included the following:										
		META	MRVL	OKTA		MU	VLO	TOLL	4.58%	Highest Individual Friday Stock Moves	
	<u>Winners</u>	5.91%	4.82%	3.02%	Loosers	-3.87%	-3.61%	-2.53%	-3.34%	Lowest Individual Friday Stock Moves	
					_					•	



Weekly Market Overview Synopsis

Page 4

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 Dries	18,352.76	393.70	39,375.87	200.41	495.70	2,026.73	553.93	Current Price	12.48
Current Price	18,352.76	393.70	39,373.87	200.41	495.70	2,020.73	555.95	current Price	12.46
Up Market	18,692.87	395.79	39,664.00	203.20	504.27	2,062.26	560.88	Up Market	13.71
Price	1.85%	0.53%	0.73%	1.37%	1.70%	1.72%	1.24%	Price	8.97%
Down Market	17,614.89	387.64	38,710.87	196.51	487.77	1,985.44	540.31	Down Market	10.33
Price	-4.02%	-1.54%	-1.69%	-1.95%	-1.60%	-2.04%	-2.46%	Price	-17.23%
	Three White Soldiers	Hammer	Hanging Man	Spinning Top	Three White Soldiers	Hanging Man	Hanging Man	Candlestick Pattern	
	+	+	-	-	+	-	+	Friday's Candlestick Market Ir	dication 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
AAPL	226.51	226.35	231.52	2.28%	5.00	XLK
BRK.B	411.11	411.52	424.77	3.22%	4.48	XLF
COST	885.67	885.78	906.82	2.38%	13.53	XLP
OKTA	96.62	96.62	98.65	2.10%	2.45	CIBR
GOOGL	190.60	190.72	195.59	2.56%	3.23	XLC
WMT	70.00	70.20	72.12	2.74%	1.07	XLP

Candlestick Pattern	Rating [1-10]	Volume
Marubozu	9.25	60,412,408
Marubozu	9.5	5,153,464
Marubou	8.25	26,207,714
Marubozu	8.95	1,239,114
Marubozu	8.85	209,967,450
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:

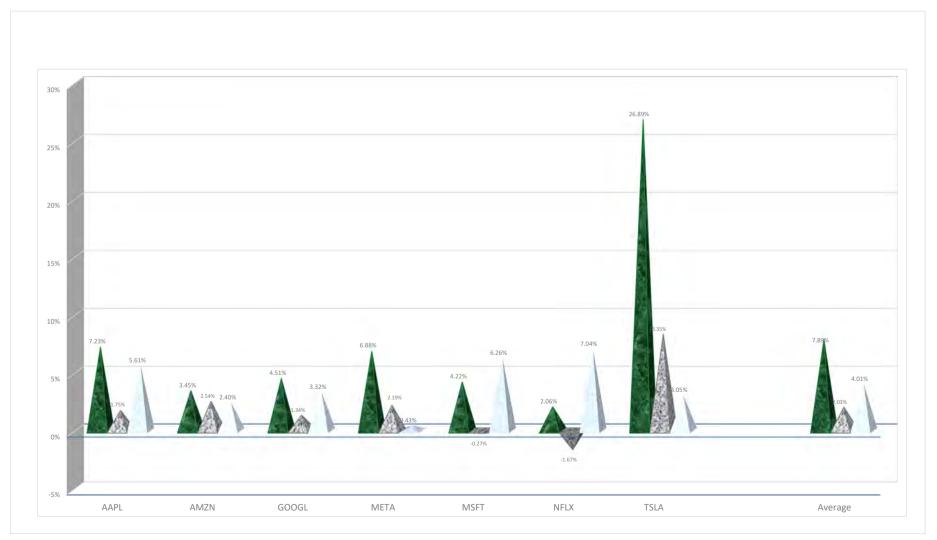
Stock	Current Price	Trigger	Target [Down]	Down %	Daily ATR	Sector
CRSP	53.09	169.59	50.92	-2.41%	2.31	ARKK
DD	78.99	78.20	77.52	-0.86%	1.13	XLB
GD	281.68	280.32	274.23	-2.16%	4.01	XLI
SCHW	73.20	72.98	71.63	-1.84%	1.10	XLF
TOL	109.16	108.75	106.88	-1.71%	2.85	XHB
WFC	59.62	59.02	58.22	-1.34%	1.26	XLF

Candlestick Pattern	Rating	Volume
Hammer	4	1,078,291
Hanging Man	2	1,489,722
Bear Meeting Line	2.5	1,039,502
Bear Meeting Line	3.5	3,232,980
Bearish Harmai	1.25	1,410,385
Bearish Meeting Line	1.5	11,436,349



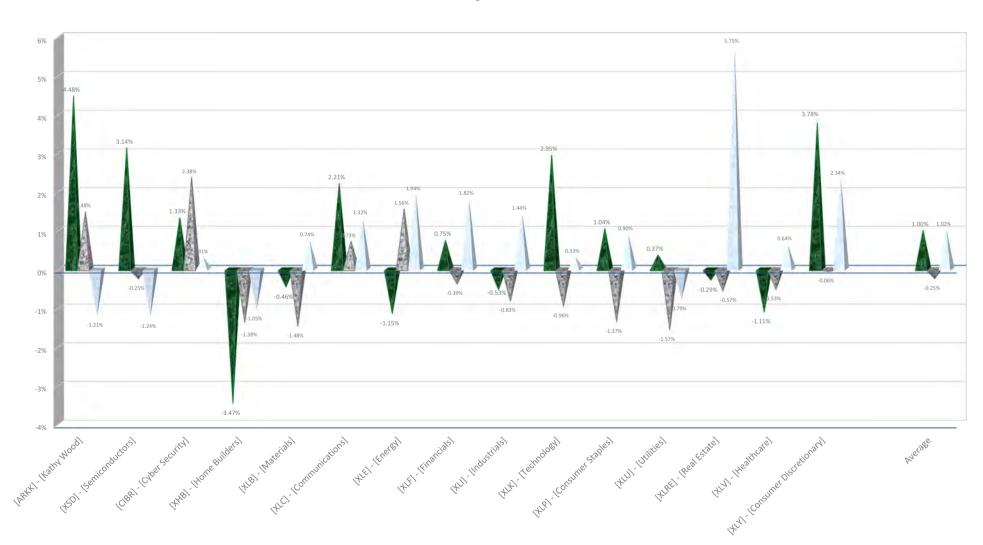
Three Week Magnificent Seven Performance Graph

Page 5





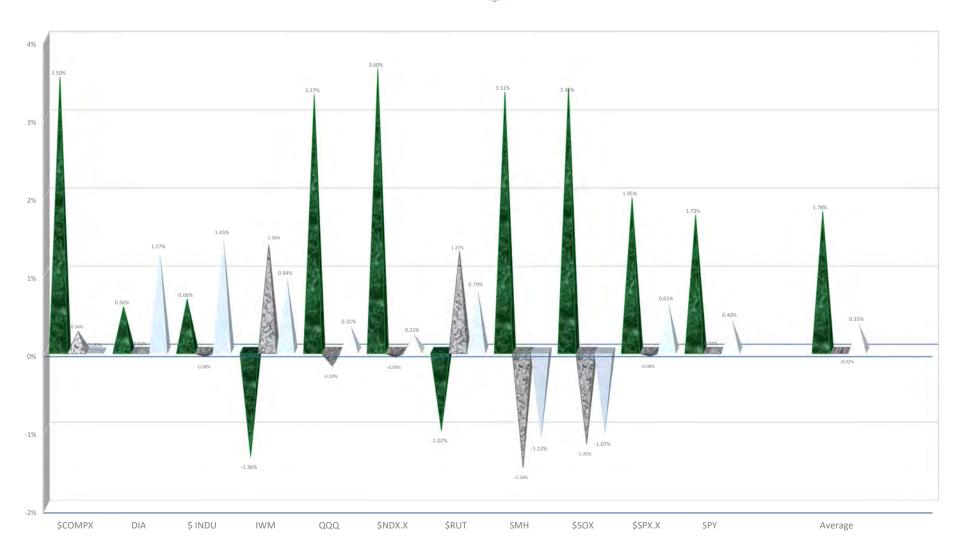
Three Week Sector Performance Graph





Three Week Index Perfomance Graph

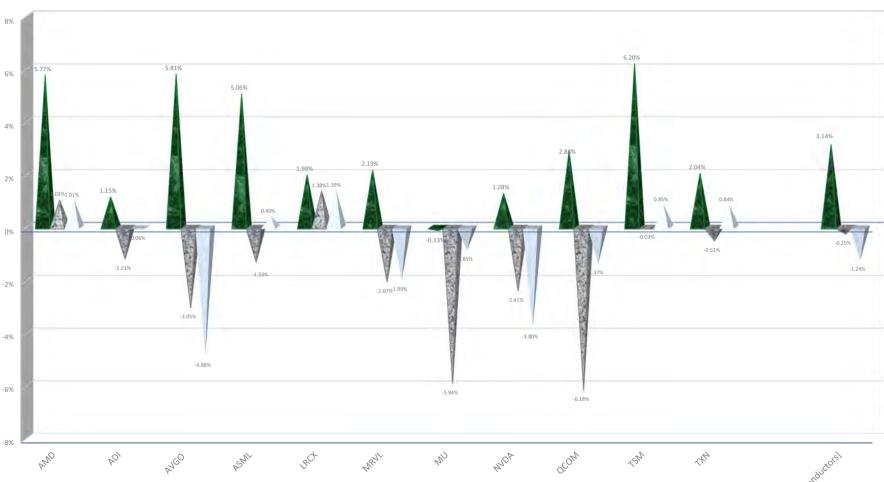
Page 7





Three Week Semiconductor Sector Graph

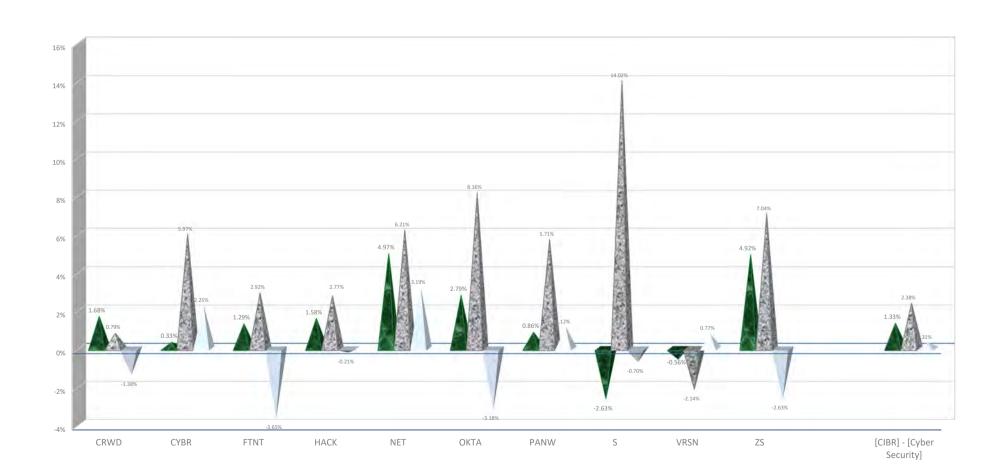
Page 8



450) Semicono



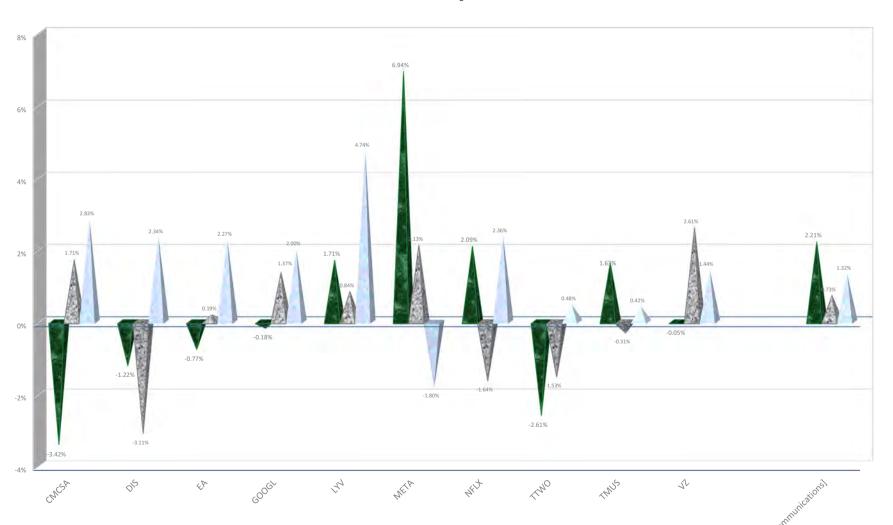
Three Week Cyber-Security Sector Graph





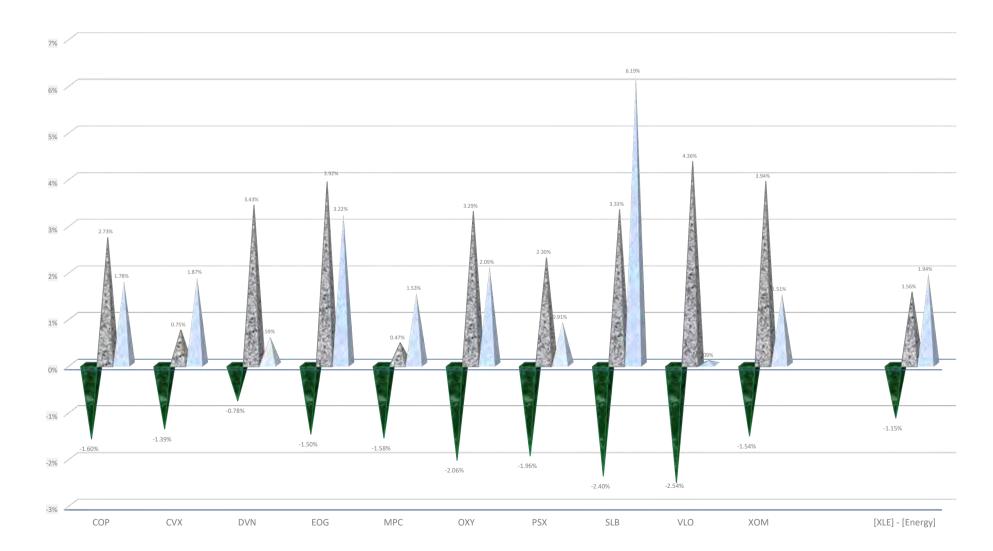
Three Week Communication Sector Graph

Page 10





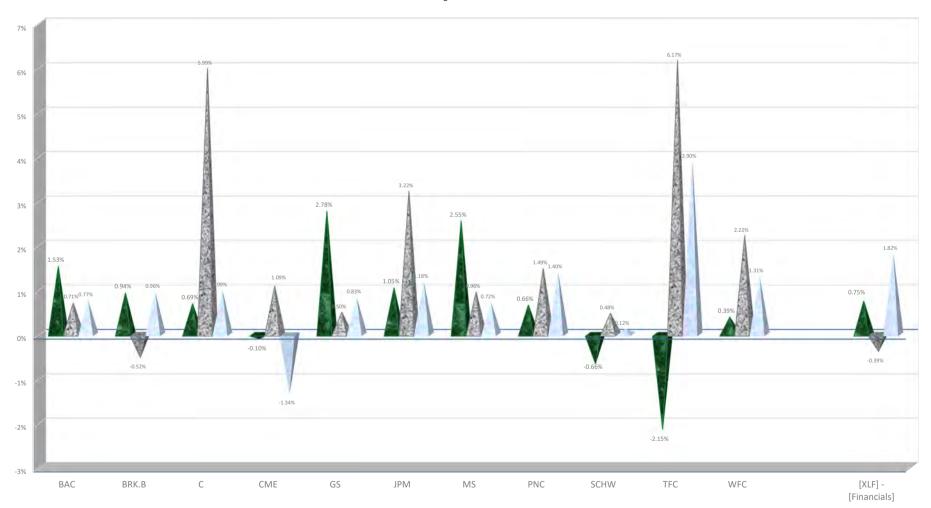
Three Week Energy Sector Graph





Three Week Financial Sector Graph

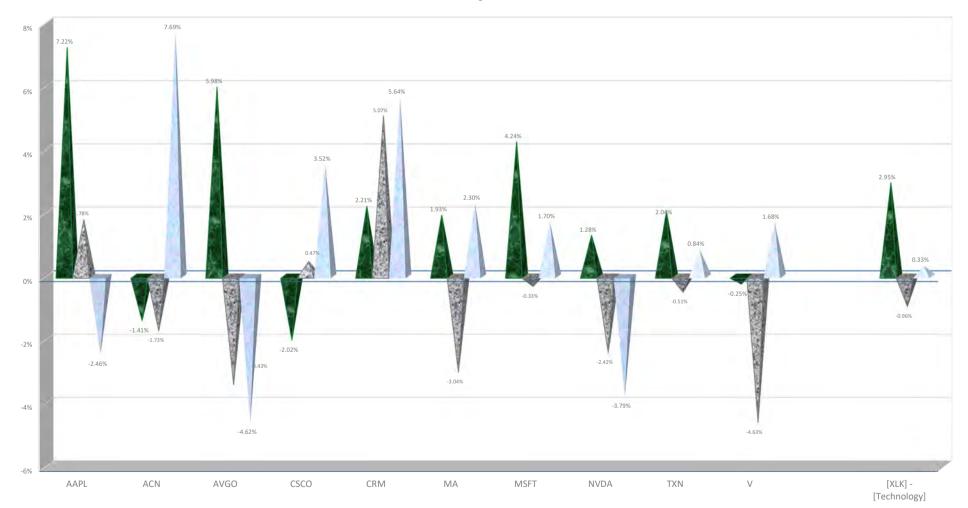
Page 12





Three Week Technology Sector Graph

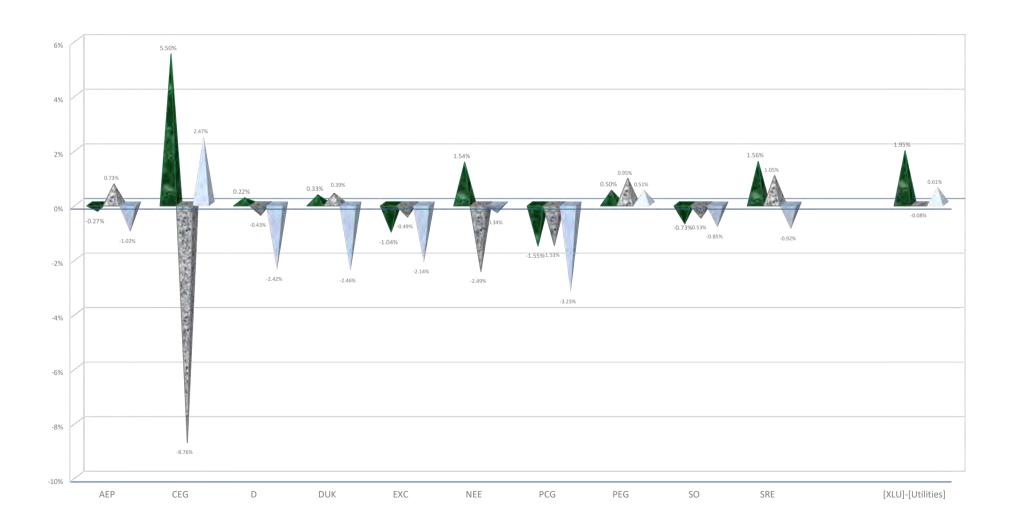
Page 13





Three Week Utility Sector Graph

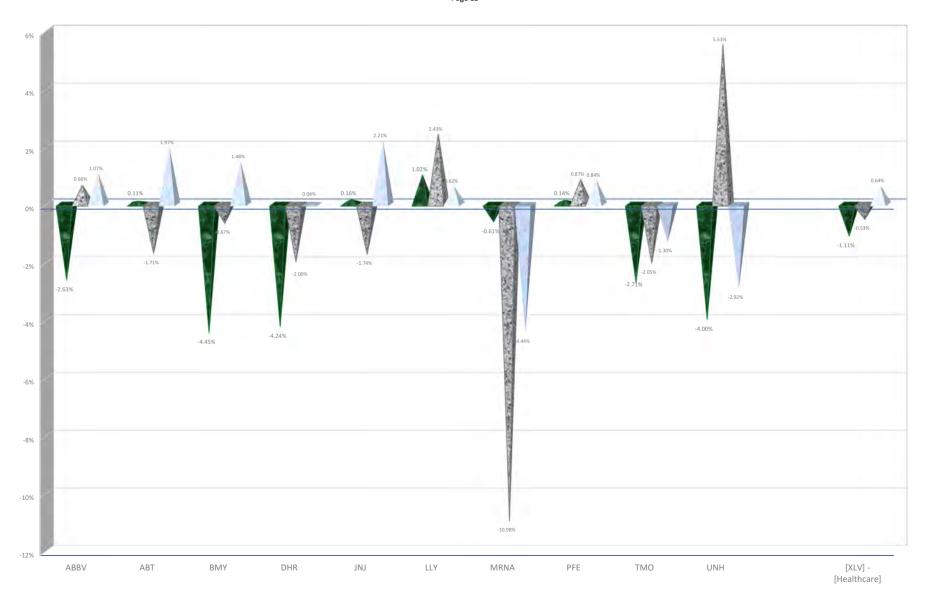
Page 14





Three Week Healthcare Sector Graph

Page 15





Friday Sector Review Analysis

Page 16

[index Consolidation] -	Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
Solid Soli									
Solution	[Index Consolidation]	_	eader	%	-	Laggards	%	-3.2%	1.0%
1 SOX 3-50% 1 NWM 1-1.36% 1 NWM 1-1.36% 1 NWM 1-1.36% 1 NWM NWM 1 NWM NW									0.56%
1		1)	SOX.	-3.60%	1)	IWM	-1.36%	-3.36%	0.0%
		2)	COMI	-3.50%	2)	\$RUT	-1.02%	-3.6%	
[Sector Consolidation] -		3)	SOX.	-3.36%	3)	DIA	0.56%	-3 60%	-1.02%
[Sector Consolidation]								\$SOX.X \$COMPX \$SOX.X	⁻ tvðŘi° \$rut dia
Sector Consolidation									
1	[Sector Consolidation]	-	eader	%	-	Laggards	%	3 78%	
11 ARKK 4.48% 12 XHB 3.47% 10 XLV 1.15% 100 1.15% 100 1.15% 100 1.15% 100 1.15% 100 1.15% 100 1.15%	•								
[ARKK] - [Kathy Wood]		1)	ARKK	4.48%	1)	XHB	-3.47%	2 140/	-2.0%
[ARKK] - [Kathy Wood] 4.48% ender 5% - Laggards 5% 1.50%		2)	XLY	3.78%	2)	XLE	-1.15%	1.0%	-3.0%
[ARKK] - [Kathy Wood] 4.48% rade % - Laggards % 1.50% 1.5		3)	XSD	3.14%	3)	XLV	-1.11%		
[ARKK] - [Kathy Wood] 4.48% eade % - Laggards % 10								ARKK XLY XSD	XHB XLE XLV
[ARKK] - [Kathy Wood] 4.48% eader % - Laggards % 10 CRSP -1.50% 1									
1 RBLX 2.38% 1 CRSP -1.50% 1.0% 0.5% 1.5	FARMED BY ALL MAN IN	4.400/		0/		Lancarda	0/		
1) RBLX 2.38% 1) CRSP -1.50% 1.0% 1.50	[ARKK] - [Kathy Wood]	4.48%	eader	%	-	Laggards	%	2.08%	-0.5%
2) PATH 2.08% 2) HOOD -1.00% 0.5% 0.0% RBLX PATH SQ 0.0% CRSP HOOD COIN	•	1)	DDIV	2 200/	1)	CBCB	1 50%		
[XSD] - [Semiconductors] 3.14% eade % - Laggards %									-1.5%
[XSD] - [Semiconductors] 3.14% eaded % - Laggards % 1) MRVI 4.82% 1) MU -3.87% 2) TSM 1.26% 2) NVDA -2.26% 3) \(\) \\(\) \									-2.0%
[XSD] - [Semiconductors] 3.14% eadee				1.50/0	-,		0.7370	RBLX PATH SQ	CRSP HOOD COIN
[XSD] - [Semiconductors] 3.14% eadee									
[XSD] - [Semiconductors] 3.14% eader % - Laggards - Laggards - Laggards % - Laggards - La									the same and the
1) MRV 4.82% 1) MU -3.87% 2.0% 1.26% 2.0% 1.26% 3.0% -2.26% 4.0% 3.87% 5.0% 3.87% 3.87% 5.0% 3.87% 3.	[XSD] - [Semiconductors]	3.14%	eader	%	-	Laggards	%		2.00/
1									-1.60%
[CIBR] - [Cyber Security]									-4.0%
[CIBR] - [Cyber Security] 1.33% eader % - Laggards % 1) OKT # 3.02% 1) HACK 0.20% 2.0 NET 2.87% 2) PANW 0.21% 3) ZS 1.63% 3) FTNT 0.53% [XHB] - [Home Builders] -3.47% eader % - Laggards % 1.63% 0.24% 0.24% 0.25% 0.24% 0.25%								0.0% 0.66%	-5.0%
[CIBR] - [Cyber Security]		3)	JCON	0.66%	3)	AVGO	-1.60%	MRVL TSM QCOM	MU NVDA AVGO
[CIBR] - [Cyber Security]									
[CIBR] - [Cyber Security] 1.33% eader % - Laggards % 1) OKT# 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] 1.33% eader % - Laggards % 1.63% 0.2% 0.21% 0.20% 0.21% 0.0% HACK PANW FTNT [XHB] - [Home Builders] 1.63% 0.4% 0.2% 0.21% 0.20% 0.21% 0.0% HACK PANW FTNT [XHB] - [Home Builders] 1.63% 0.4% 0.2% 0.24% 0.0% HACK PANW FTNT [XHB] - [Home Builders] 1.63% 0.4% 0.2% 0.24% 0.24% 0.24% 0.25% 0.24% 0.25% 0.2								4.0%	
1) OKT# 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% eader % - Laggards % 1) LGI 0.24% 1) TOL -2.53% 2) MTH -2.19% 3) WSW -0.36% 3) OC -1.61% 3.02% 2.87% 1.0% 1.63% 0.2% 0.24% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	[CIBR] - [Cyber Security]	1.33%	leader	%	_	Laggards	%		
1) OKT 3.02% 1) HACK 0.20% 1.0% 0.21% 0.0% 0.21% 0.0% 0.21% 0.0% 0.0% 0.21% 0.0% 0.0% 0.0% 0.21% 0.0% 0.0% 0.0% 0.21% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(, (-,							3.02% 2.87% 2.0%	0.3%
2) NET 2.87% 2) PANW 0.21% 0.0% OKTA NET ZS [XHB] - [Home Builders] -3.47% eader % - Laggards % 0.24% 1) TOL -2.53% 0.24% 1.05% -1.0% -1.5% -2.0% -2.5% -2.		1)	OKT#	3.02%	1)	HACK	0.20%	1.0%	
[XHB] - [Home Builders] -3.47% eader % - Laggards % 1) LGI 0.24% 1) TOL -2.53% 2) DHI -0.35% 2) MTH -2.19% 3) WSV -0.36% 3) QC -1.61% 3.0 WSV -0.36% 3) QC -1.61% 3.0 WSV -0.36% 3) QC -1.61%		2)	NET	2.87%	2)	PANW	0.21%	0.0%	0.170
[XHB] - [Home Builders] -3.47% eader % - Laggards % 0.24% 0.24% 0.24% 1) TOL -2.53% 0.0% -1.5% -2.0% -2.0% -2.5% -		3)	ZS	1.63%	3)	FTNT	0.53%		HACK PANW FTNT
[XHB] - [Home Builders] -3.47% eader % - Laggards % 0.24% 0.24% 0.24% 1) TOL -2.53% 0.0% -1.5% -2.0% -2.0% -2.5% -									
1) LGI 0.24% 1) TOL -2.53% 0.0% -1.5% -2.0% -1.61% -2.59% 3) WSW -0.36% 3) OC -1.61% 0.0% -2.53% -2.	[VIID] [Home Duildons]	2.470/		0/		Laggards	0/	0.4%	
1) LGI 0.24% 1) TOL -2.53% 0.0% -1.5% -2.0% -1.61% 0.24% 0.2% 0.2% -1.61% -2.59	[And] - [nome builders]	-3.4/%	leadei	70	-	Laggarus	70	0.2%	
2) DHI -0.35% 2) MTH -2.19% -0.2% -2.5% -2.5% -2.19% -2.19% -3.0% -2.5% -2.5% -2.19% -3.0% -2.5% -2.5% -2.5% -2.19% -3.0% -2.5		1)	IGI	O 24%	1)	TOI	-2 53%	0.24%	
3) WSV -0.36% 3) OC -1.61%									
LGI OH TOL MTH OC								0.49/	
				5.5575	-,		2.02/0	LGI DHI -0.35% -0.36%	



Friday Sector Review Analysis

Page 17

[XLE] - [Materials] -0.46 1) 2) 3) [XLC] - [Communications] 2.219 1) 2) 3) [XLE] - [Energy] -1.15 1) 2) 3) [XLF] - [Financials] 0.759 11 2) 3) [XLI] - [Industrials] -0.53 12 2) 3)	%	eader FCX SCCC VALE eader MET/ iOOG NFLX OXY XOM EOG eader 3RK.E	% 1.76% 0.62% 0.43% % 5.91% 2.57% 0.95% % -0.83% -1.23% -1.44%	1) 2) 3) - 1) 2) 3) - 1) 2) 3)	Laggards NTR NUE DOW Laggards TTWO DIS CMCSA Laggards VLO SLB MPC Laggards	-1.91% -1.65% -1.23% % -1.15% -0.67% -0.60% % -3.61% -2.66% -2.43%	2.0% 1.5% 1.76 1.0% 0.5% 0.0% FC 8.0% 6.0% 4.0% 2.0% 0.0% MET 0.0% -1.5% -2.0% OX	0.62% SCCO % 2.57% A GOOGL	0.43% VALE 0.95% NFLX	0.0% -0.5% -1.0% -1.5% -2.0% -2.5% -0.5% -1.0% -1.5% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -2.0% -3.0% -4.0%	-1.91% NTR -1.15% TTWO	-1.65% NUE -0.67% DIS	-1.239 DOW -0.60% CMCS/
[XLC] - [Communications] [XLC] - [Communications] [XLE] - [Energy] [XLF] - [Financials] [XLF] - [Financials] [XLI] - [Industrials] [XLI] - [Industrials]	%	FCX SCCC VALE eader MET/ iOOG NFLX eader OXY XOM EOG	1.76% 0.62% 0.43% % 5.91% 2.57% 0.95% % -0.83% -1.23% -1.44%	1) 2) 3) - 1) 2) 3) - 1) 2) 3)	NTR NUE DOW Laggards TTWO DIS CMCSA Laggards VLO SLB MPC	-1.91% -1.65% -1.23% % -1.15% -0.67% -0.60% % -3.61% -2.66% -2.43%	1.5% 1.76 1.0% 0.5% 0.0% FC 8.0% 5.91 6.0% 4.0% 2.0% 0.0% MET	0.62% SCCO % 2.57% A GOOGL	0.95% NFLX	0.5% -1.0% -1.5% -2.0% -2.5% -0.5% -1.0% -1.5% -1.0% -1.0% -2.096 -3.096 -4.096	-1.15% TTWO	-0.67% DIS	-0.60% CMCSA
[XLC] - [Communications] [XLE] - [Energy] [XLF] - [Financials] [XLF] - [Financials] [XLI] - [Industrials] [XLI] - [Industrials] [XLI] - [Industrials]	%	eader wether ioog NFLX eader OXY XOM EOG	0.62% 0.43% % 5.91% 2.57% 0.95% %	2) 3) - 1) 2) 3) - 1) 2) 3)	Laggards TTWO DIS CMCSA Laggards VLO SLB MPC	-1.65% -1.23% % -1.15% -0.67% -0.60% % -3.61% -2.66% -2.43%	1.0% 0.5% 0.0% FCX 8.0% 6.0% 4.0% 2.0% 0.0% MET 0.0% -0.5% -1.0% -0.8 -1.5% -2.0% OX	0.62% SCCO % 2.57% A GOOGL	0.95% NFLX	-1.0% -1.5% -2.0% -2.5% -0.0% -0.5% -1.0% -1.5% -1.0% -2.0% -3.0% -4.0%	-1.15% TTWO	-0.67% DIS	-0.60% CMCSA
[XLC] - [Communications] [XLE] - [Energy] [XLF] - [Financials] [XLF] - [Financials] [XLI] - [Industrials] [XLI] - [Industrials] [XLI] - [Industrials]	%	eader wether ioog NFLX eader OXY XOM EOG	0.62% 0.43% % 5.91% 2.57% 0.95% %	2) 3) - 1) 2) 3) - 1) 2) 3)	Laggards TTWO DIS CMCSA Laggards VLO SLB MPC	-1.65% -1.23% % -1.15% -0.67% -0.60% % -3.61% -2.66% -2.43%	0.5% 0.0% FCX 8.0% 6.0% 4.0% 2.0% 0.0% MET 0.0% -0.5% -1.0% -0.8 -1.5% -2.0% OX	2.57% A GOOGL	0.95% NFLX	-1.5% -2.0% -2.5% -0.0% -0.5% -1.0% -1.5% -1.0% -2.0% -3.0% -4.0%	-1.15% TTWO	-0.67% DIS	-0.60% CMCSA
[XLC] - [Communications] 2.215 1.1 2.2 3.1 [XLE] - [Energy] -1.15 1.1 2.1 3.1 [XLF] - [Financials] 0.755 1.1 2.2 3.1 [XLI] - [Industrials] -0.53	%	eader MET/ iOOG NFLX eader OXY XOM EOG	% 5.91% 2.57% 0.95% % -0.83% -1.23% -1.44%	1) 2) 3) - 1) 2) 3)	Laggards TTWO DIS CMCSA Laggards VLO SLB MPC	-1.23% % -1.15% -0.67% -0.60% % -3.61% -2.66% -2.43%	0.0% FCX 8.0% 5.91' 4.0% 2.0% 0.0% MET 0.0% -0.5% -1.0% -0.8' -1.5% -2.0% OX	2.57% A GOOGL	0.95% NFLX	-2.0% -2.5% -0.0% -0.5% -1.0% -1.5% -1.0% -2.0% -3.0% -4.0%	-1.15% TTWO	-0.67% DIS	-0.60% CMCSA
[XLC] - [Communications] 2.219 1) 2) 3) [XLE] - [Energy] -1.15 1) 2) 3) [XLF] - [Financials] 0.755 1) 2) 3) [XLI] - [Industrials] -0.53	%	eader MET/ iOOG NFLX eader OXY XOM EOG	% 5.91% 2.57% 0.95% % -0.83% -1.23% -1.44%	1) 2) 3) - 1) 2) 3)	Laggards TTWO DIS CMCSA Laggards VLO SLB MPC	% -1.15% -0.67% -0.60% % -3.61% -2.66% -2.43%	8.0% 6.0% 5.91' 4.0% 2.0% 0.0% -0.5% -1.0% -0.8' -1.5% -2.0% OX	2.57% A GOOGL	0.95% NFLX	0.0% -0.5% -1.0% -1.5% -1.0% -1.0% -2.0% -3.0%	-1.15% TTWO	-0.67% DIS	-0.60% CMCSA
[XLE] - [Energy] -1.15 1) 2) 3) [XLF] - [Financials] (XLI] - [Industrials] -0.53	%	MET/iOOG NFLX eader OXY XOM EOG	5.91% 2.57% 0.95% % -0.83% -1.23% -1.44%	1) 2) 3) - 1) 2) 3)	TTWO DIS CMCSA Laggards VLO SLB MPC	-1.15% -0.67% -0.60% -3.61% -2.66% -2.43%	6.0% 5.91' 4.0% 2.0% 0.0% MET 0.0% -0.5% -1.0% -0.8' -1.5% -2.0% OX	2.57% A GOOGL	-1.44%	-0.5% -1.0% -1.5% -1.0% -1.0% -2.0% -3.0% -4.0%	-1.15% TTWO	-0.67% DIS	-0.60% CMCS/
[XLE] - [Energy] -1.15 1) 2) 3) [XLF] - [Financials] (XLI] - [Industrials] -0.53	%	MET/iOOG NFLX eader OXY XOM EOG	5.91% 2.57% 0.95% % -0.83% -1.23% -1.44%	1) 2) 3) - 1) 2) 3)	TTWO DIS CMCSA Laggards VLO SLB MPC	-1.15% -0.67% -0.60% -3.61% -2.66% -2.43%	6.0% 5.91' 4.0% 2.0% 0.0% MET 0.0% -0.5% -1.0% -0.8' -1.5% -2.0% OX	2.57% A GOOGL	-1.44%	-0.5% -1.0% -1.5% -1.0% -1.0% -2.0% -3.0% -4.0%	-3.61%	DIS -2.66%	CMCSA
[XLE] - [Energy] -1.15 1) 2) 3) [XLF] - [Financials] 0.755 1) 2) 3) [XLI] - [Industrials] -0.53	%	eader OXY XOM EOG	2.57% 0.95% % -0.83% -1.23% -1.44%	2) 3) - 1) 2) 3)	DIS CMCSA Laggards VLO SLB MPC	-0.67% -0.60% % -3.61% -2.66% -2.43%	0.0% 0.0% 0.0% 0.0% 0.5% 1.0% -0.8 -1.5% -2.0% OX	2.57% A GOOGL	-1.44%	-1.0% -1.5% -1.0% -1.0% -2.0% -3.0% -4.0%	-3.61%	DIS -2.66%	CMCS/
[XLE] - [Energy] -1.15 1) 2) 3) [XLF] - [Financials] 0.755 1) 2) 3) [XLI] - [Industrials] -0.53	%	eader OXY XOM EOG	2.57% 0.95% % -0.83% -1.23% -1.44%	2) 3) - 1) 2) 3)	DIS CMCSA Laggards VLO SLB MPC	-0.67% -0.60% % -3.61% -2.66% -2.43%	2.0% 0.0% MET 0.0% -0.5% -1.0% -0.8 -1.5% -2.0%	A GOOGL	-1.44%	-1.5% -1.0% -2.0% -3.0% -4.0%	-3.61%	DIS -2.66%	CMCS/
[XLE] - [Energy] -1.15 1) 2) 3) [XLF] - [Financials] 0.759 1) 2) 3) [XLI] - [Industrials] -0.53	6	eader OXY XOM EOG	0.95% % -0.83% -1.23% -1.44%	1) 2) 3)	Laggards VLO SLB MPC	-0.60% % -3.61% -2.66% -2.43%	0.0% MET 0.0% -0.5% -1.0% -0.8: -1.5% -2.0% OX	A GOOGL	-1.44%	-1.5% -1.0% -2.0% -3.0% -4.0%	-3.61%	-2.66%	-2.43%
[XLE] - [Energy] -1.15 1) 2) 3) [XLF] - [Financials] 0.759 1) 2) 3) [XLI] - [Industrials] -0.53	6	eader OXY XOM EOG	% -0.83% -1.23% -1.44%	1) 2) 3)	Laggards VLO SLB MPC	-3.61% -2.66% -2.43%	0.0% -0.5% -1.0% -0.8 -1.5% -2.0%	-1.23%	-1.44%	0.0% -1.0% -2.0% -3.0% -4.0%	-3.61%	-2.66%	-2.439
[XLF] - [Financials] [XLI] - [Industrials] [XLI] - [Industrials] [X] -0.53	6	OXY XOM EOG	-0.83% -1.23% -1.44%	1) 2) 3)	VLO SLB MPC	-3.61% -2.66% -2.43%	-0.5% -1.0% -0.8i -1.5% -2.0% OX	-1.23%		-1.0% -2.0% -3.0% -4.0%	-3.61%	-2.66%	-2.439
[XLF] - [Financials] [XLI] - [Industrials] [XLI] - [Industrials] [X] -0.53	6	OXY XOM EOG	-0.83% -1.23% -1.44%	1) 2) 3)	VLO SLB MPC	-3.61% -2.66% -2.43%	-0.5% -1.0% -0.8i -1.5% -2.0% OX	-1.23%		-1.0% -2.0% -3.0% -4.0%	-3.61% VLO		
[XLF] - [Financials] [XLI] - [Industrials] [XLI] - [Industrials]	6	XOM EOG	-1.23% -1.44%	2) 3) -	SLB MPC	-2.66% -2.43%	-1.0% -0.8: -1.5% -2.0% OX	-1.23%		-2.0% -3.0% -4.0%	-3.61% VLO		
[XLF] - [Financials] [XLI] - [Industrials] [XLI] - [Industrials]	6	XOM EOG	-1.23% -1.44%	2) 3) -	SLB MPC	-2.66% -2.43%	-1.5% -2.0% OX	-1.23%		-3.0% -4.0%	-3.61% VLO		
[XLF] - [Financials] 0.755 1) 2) 3) [XLI] - [Industrials] -0.53	6	eader	-1.44%	3)	MPC	-2.43%	-2.0% OX			-4.0%	-3.61% VLO		
[XLF] - [Financials] 0.758 1) 2) 3) [XLI] - [Industrials] -0.53	6	eader	%	-			1.5%	у хом	EOG		-3.61% VLO		MPC
[XLI] - [Industrials] -0.53					Laggards	%	1.5%	A AOIVI	200		VLO	SLB	MPC
[XLI] - [Industrials] -0.53					Laggards	%	_	-		0.0%			
[XLI] - [Industrials] -0.53		3RK.E						96					
2) 3) [XLI] - [Industrials] -0.53		3RK.E	1 220/				0.5%	70		-0.5% -1.0%			
[XLI] - [Industrials] -0.53				1)	JPM	-1.89%	0.0%	0.17%		-1.5%			-1.23
[XLI] - [Industrials] -0.53		CME	0.17%	2)	WFC	-1.71%	-0.5% -1.0%		-0.63%	-2.0%	-1.91%	-1.65%	1.23
1) 2) 3)		GS	-0.63%	3)	TFC	-1.67%	BRK	B CME	GS	-2.5%	JPM	WFC	TFO
1) 2) 3)													
1) 2) 3)	%	eader	%	-	Laggards	%	0.6%	5%		0.0%			
2) 3)							0.470			-0.5%			
3)		HON	0.55%	1)	GD	-1.12%	0.2%	0.15%		-1.0%		-0.82%	-0.76
		BA	0.15%	2)	LMT	-0.82%	0.0%	0.13%			-1.12%		
[XLK] - [Technology] 2.955		EMR	-0.09%	3)	DE	-0.76%	-0.2% HO	N BA	-0.09% EMR	-1.5%	GD	LMT	DE
[XLK] - [Technology] 2.95							0.6%			0.0%			
[ALK] - [Technology] 2.95.	,	eader	0/		1 2000000	0/	0.6%	5%		-0.2%			
	6	_leader	%	-	Laggards	%	0.476			-0.4%			
1)		HON	0.55%	1)	GD	-1.12%	0.2%			-0.6%			
2)		BA	0.35%	2)	LMT	-0.82%	0.0%	0.15%		-0.8% -1.0%		-0.82%	-0.7
3)		EMR	-0.09%	3)	DE	-0.76%	-0.2%		-0.09%	-1.2%	-1.12%		
			0.007	-		2272	НС	N BA	EMR		GD	LMT	DI
							3.0%			0.0%			-0.08
[XLP] - [Consumer Staples] 1.049	, ,		%	-	Laggards	%	2.0%	7% 2.58%		-0.5% -1.0%		-0.29%	2.50
1)	6	eader		1)	4014	-2.12%				-1.5%			
2)		cost	2.67%	1)	ADM	2.12/0	1.0%						
3)			2.67% 2.58%	2)	GIS	-0.29%	0.0%		1.21%	-2.0%	-2.12%		



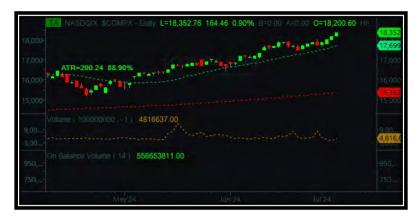
Friday Sector Review Analysis

Page 18

Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLRE] - [Real Estate]	-0.29%	eader	%	-	Laggards	%	1.1% 1.09% 1.17%	0.0%
	1) 2) 3)	O WELI PLD	1.09% 1.07% 1.02%	1) 2) 3)	SPG CBRE DLR	-1.46% -0.21% -0.18%	1.0% 1.02% 1.0% O WELL PLD	-1.0% -1.5% -2.0% SPG CBRE DLR
[XLU] - [Utilities]	-1.11%	eader	%	-	Laggards	%	2.0% 1.9% 1.93% 1.9%	0.0% -0.2% -0.4%
	1) 2) 3)	ABBV LLY VIRNA	1.93% 1.83% 1.78%	1) 2) 3)	BMY DHR UNH	-0.95% -0.31% -0.20%	1.8% 1.83% 1.78% 1.77%	-0.6% -0.8% -1.0%
[XLV] - [Healthcare]	0.00%	eader	%	-	Laggards	%	ABBV LLY MRNA	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%	1.9% 1.93% 1.9% 1.8% 1.83% 1.78%	-0.2% -0.4% -0.6% -0.8%
				5)			1.7% ABBV LLY MRNA	-1.0% -0.95% DHR UNH
[Consumer Discretionary]	3.78% 1) 2)	MO CAT	% 11.65% 8.39%	1)	CRWD VZ	-4.02% -3.05%	15.0% 10.0% 10.0% 8.39% 5.65%	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%	-10.0%
	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% -30.0% -24.85%

AMZN WBD ZM

FTNT SQ AAPL

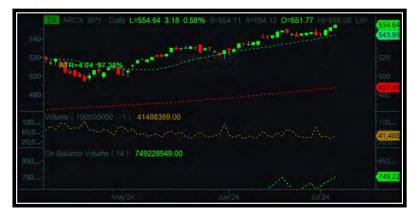










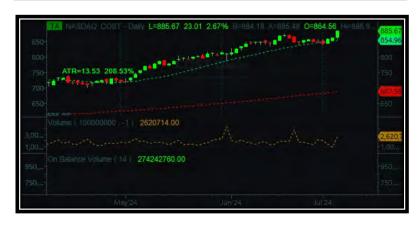
















This Week's Vertical Spread Ideas

Page 22

Bear Put Spread Idea: Bull Call Spread Idea:

