

Weekly Sector & Index Review

Chart Date: July 18, 2024

Prepared by:

Bruce Marshall





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	1.73%	-2.68%	-3.10%	-7.51%	-3.11%	-6.24%	-0.93%	-3.12%	Magnificent Seven Data for this week.
% Change	7.23%	3.45%	4.51%	6.88%	4.22%	2.06%	26.89%	7.89%	Magnificent Seven Data for last week.

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

12.46	12.48	12.44	13.20	12.65	Index 4 Week Average
-0.16%	0.32%	-5.76%	4.27%	-0.33%	4 Week VIX Average

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

104.84	104.84	105.88	105.83	105.35	Index 4 Week Average
0.00%	-0.98%	0.05%	0.29%	-0.16%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	IWM	\$RUT	SMH	Losers	\$NDX.X	QQQ	\$XOMPX	4.95%	Top 3 Winner Index Weekly Average Move
	6.57%	6.00%	2.28%		-0.30%	-0.12%	0.25%	-0.06%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XHB	XLRE	XSD	Losers	XLC	XLP	XLK	6.49%	Top 3 Winner Sector Weekly Average Move
	10.82%	4.41%	4.25%		-1.65%	0.09%	0.40%	-0.39%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	ADI	NVDA	Losers	LRCX	QCOM	AVGO	4.34%	Top 3 Winner Weekly XSD Sector Moves
	6.09%	3.32%	3.60%		-1.49%	-1.33%	0.15%	-0.89%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	VRSN	ZS	S	Losers	S	CRWD	FTNT	0.19%	Top 3 Winner Weekly XLF Sector Moves
	0.54%	0.08%	-0.05%		-5.20%	-4.77%	-2.44%	-4.14%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	EA	LYV	TTWO		META	NFLX	DIS		Top 3 Winner Weekly XLC Sector Moves
	5.37%	2.73%	1.06%	<u>Losers</u>	-7.51%	-6.24%	-0.85%	3.05%	
								-4.87%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	EOG	CVX	SLB		VLO	MPC	DVN		Top 3 Winner Weekly XLE Sector Moves
	3.21%	0.77%	0.72%	<u>Losers</u>	-3.18%	-3.09%	-1.11%	1.57%	
								-2.46%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	PNC	TFC	MS		WFC	CME	JPM		Top 3 Winner Weekly XLF Sector Moves
	7.88%	5.99%	4.43%	<u>Losers</u>	-5.07%	-1.59%	0.06%	6.10%	
								-2.20%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CAN	NVDA	TXN		CRM	MSFT	MA		Top 3 Winner Weekly XLK Sector Moves
	3.84%	3.60%	1.97%	<u>Losers</u>	-4.05%	-3.11%	-2.09%	3.14%	
								-3.08%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	UNH	LLY	PFE		ABT	TMO	ABBV		Top 3 Winner Weekly XLV Sector Moves
	4.63%	3.82%	3.25%	<u>Losers</u>	0.19%	1.88%	1.97%	3.90%	
								1.35%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	RBLX	HON	V		WFC	META	C		Highest Individual Friday Stock Moves
	5.24%	4.24%	4.00%	<u>Losers</u>	-5.92%	-2.57%	-1.83%	4.49%	
								-3.44%	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	18,398.45	400.32	40,000.90	213.58	495.10	2,148.27	559.69	Current Price	12.46
Up Market Price	18,692.87 1.60%	404.60 1.07%	40,169.42 0.42%	216.50 1.35%	504.10 1.79%	2,195.05 2.13%	571.26 2.03%	Up Market Price	13.68 8.92%
Down Market Price	17,741.36 -3.57%	391.02 -2.32%	39,464.24 -1.34%	208.21 -2.51%	472.88 -4.49%	2,077.89 -3.28%	546.42 -2.37%	Down Market Price	11.76 -5.62%
	Shooting Star	Inverted Hammer	Inverted Hammer	Shooting Star	Inverted Hammer	Shooting Star	Hammer	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:

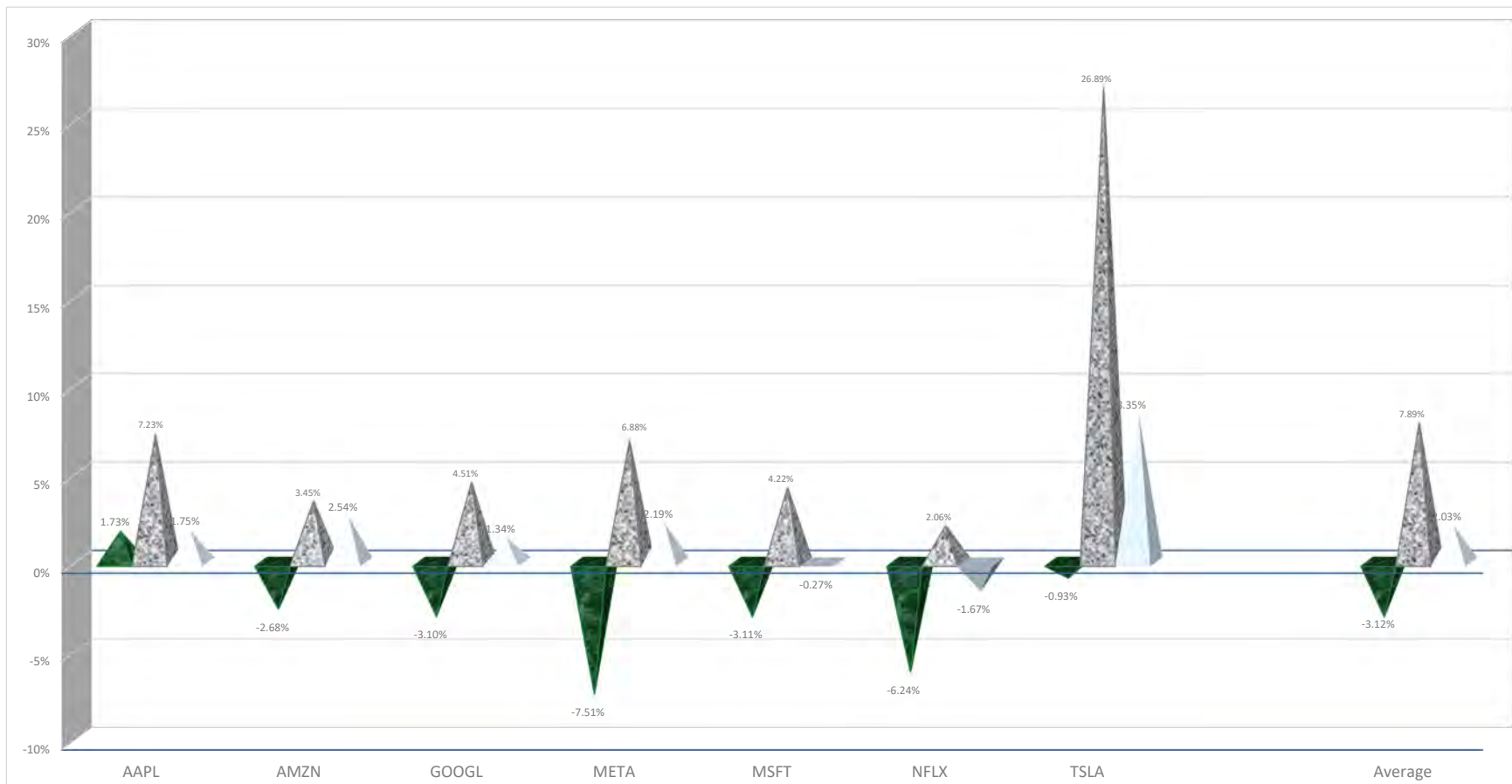
	Stock	Current Price	Trigger	Target [Up]	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	ACN	310.63	312.25	336.23	7.72%	5.00	XLK	Marubozu	9.25	60,412,408
2	CHTR	311.04	311.51	323.53	3.86%	4.48	XLC	Three White Soldiers	9	5,153,464
3	LLY	949.48	950.86	973.58	2.39%	13.53	XLV	Marubozu	8.25	26,207,714
4	OKTA	95.00	96.52	99.56	3.20%	2.45	CIBR	Marubozu	9.15	209,967,450
5	TSLA	248.68	251.95	266.90	6.01%	2.45	XLV	Bullish Harami	7.75	1,239,114
6	ZM	57.58	57.65	59.70	3.56%	1.07	XLP	Marubozu	9.25	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	BLK	827.97	825.36	801.31	-2.90%	2.31	XLF	Shooting Star	5	1,078,291
2	MCD	253.90	249.68	247.79	-0.74%	1.13	XLV	Spinning Top	5	1,489,722
3	MMM	103.95	103.58	98.08	-5.29%	4.01	XLI	Shooting Star	4.95	1,039,502
4	NSC	221.35	220.65	214.97	-2.57%	1.10	XLI	Shooting Star	4.75	3,232,980
5	MRNA	121.50	120.90	113.29	-6.26%	2.85	XLV	Shooting Star	4.75	1,410,385
6	WFC	55.60	55.45	54.91	-0.97%	1.26	XLF	Spinning Top	5	11,436,349



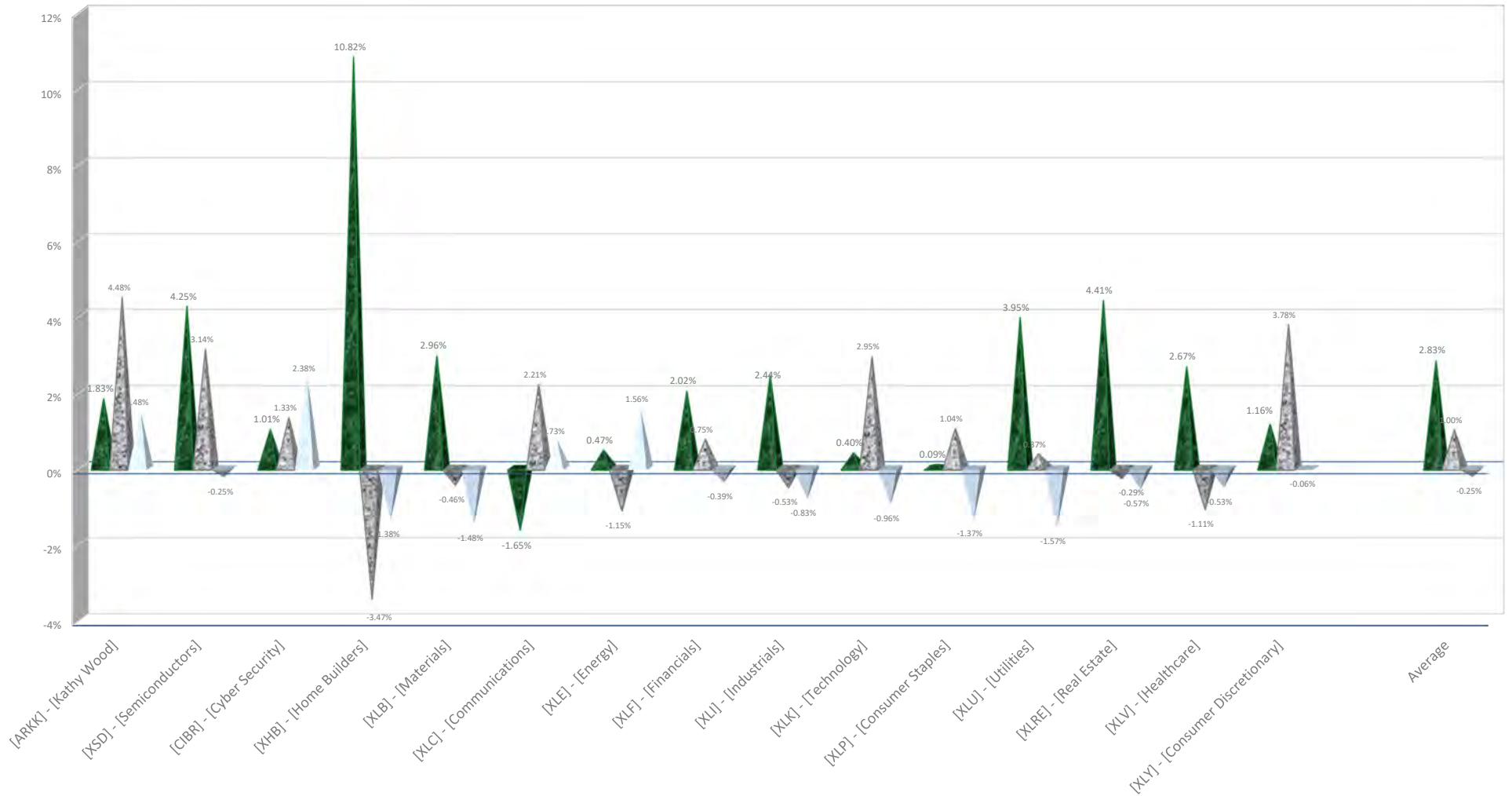
Three Week Magnificent Seven Performance Graph





Three Week Sector Performance Graph

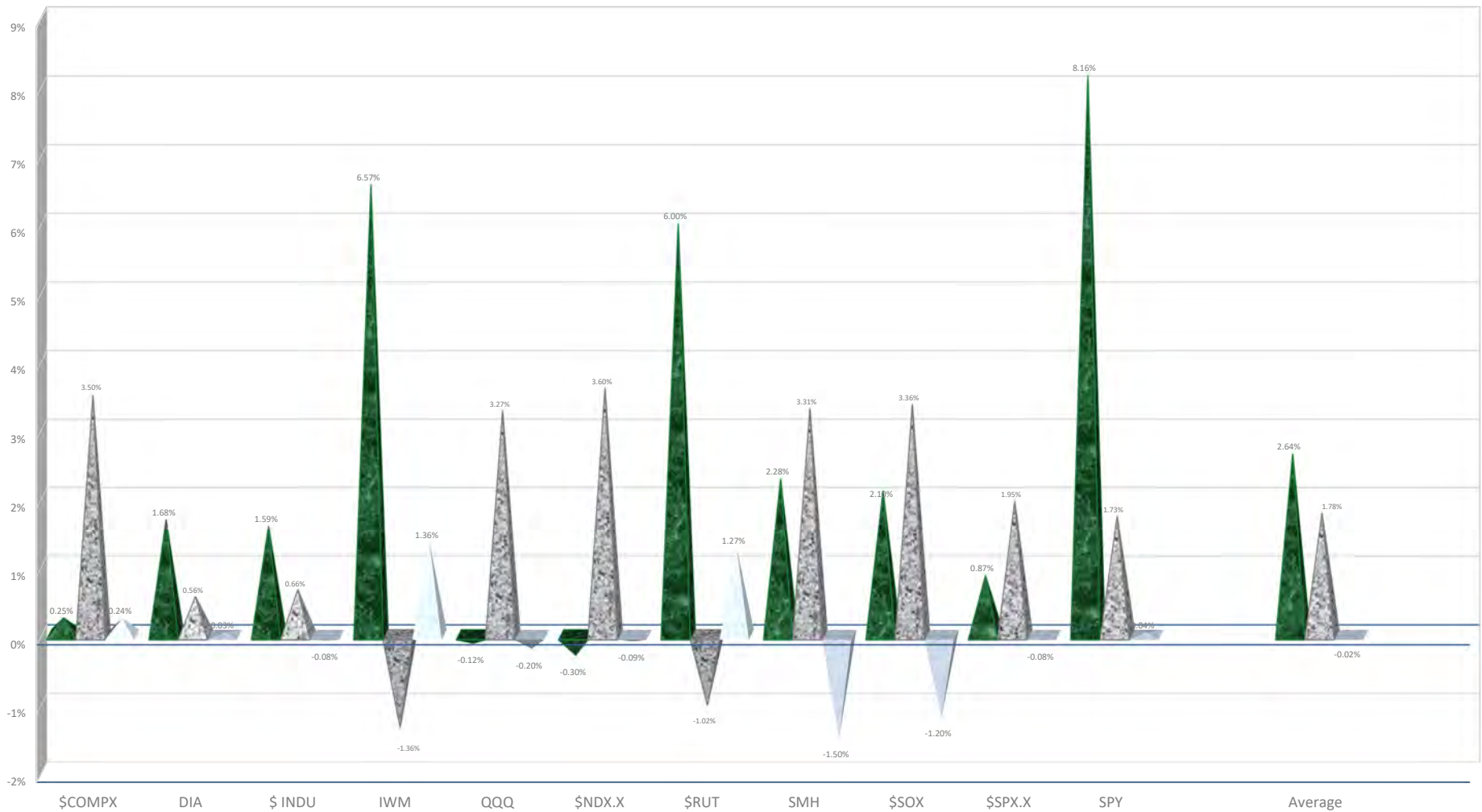
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Three Week Index Performance Graph

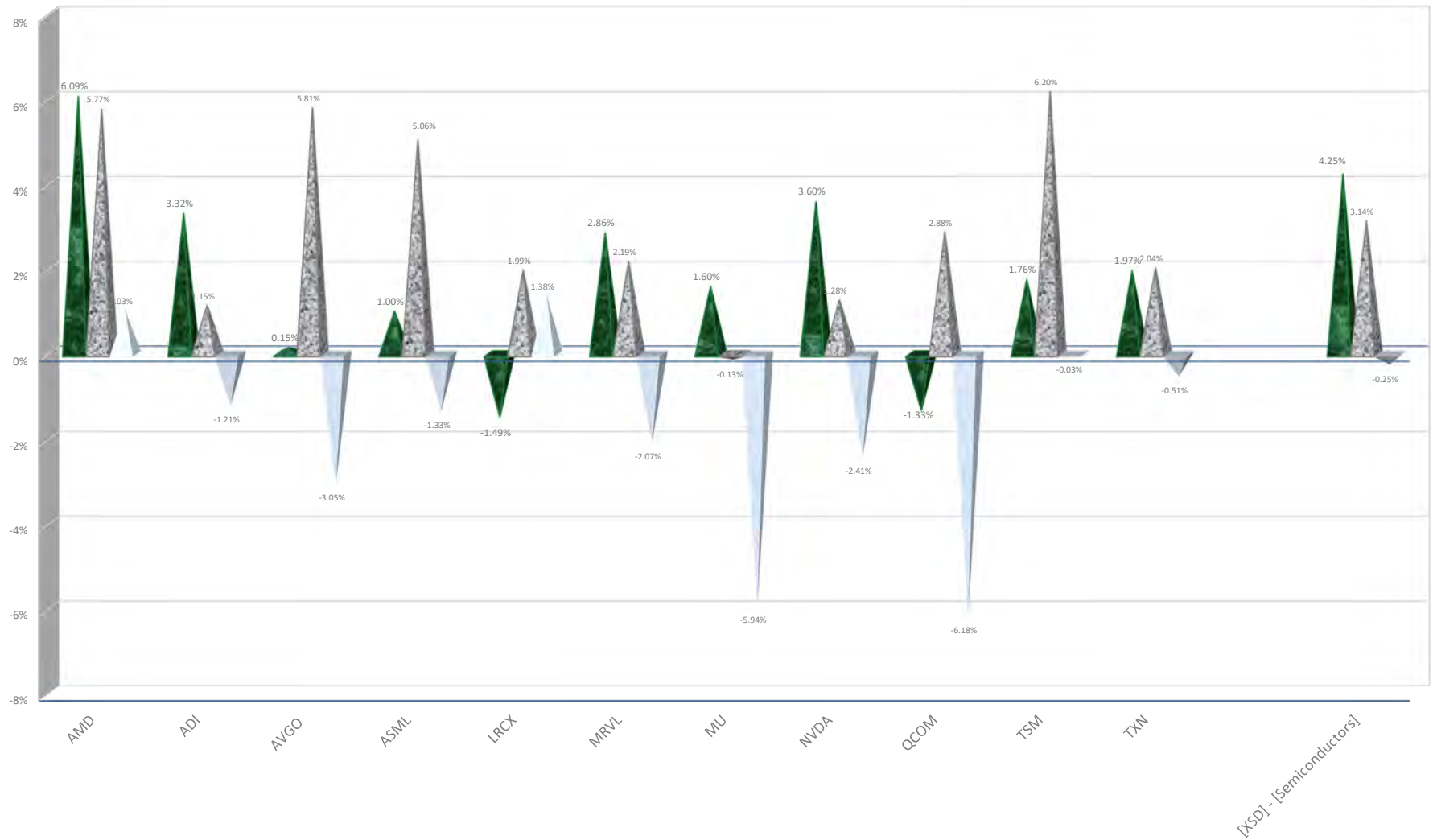
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Three Week Semiconductor Sector Graph

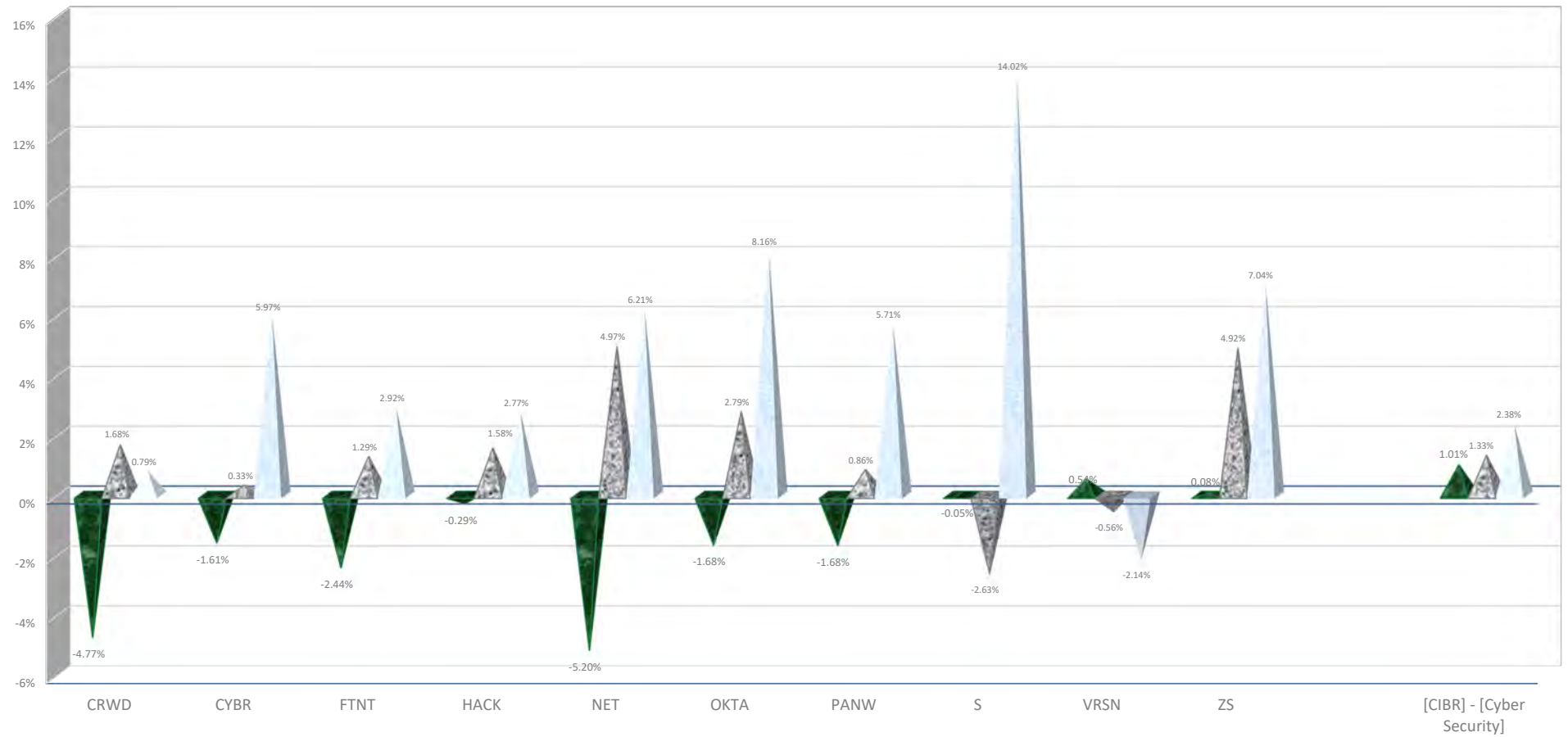
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Three Week Cyber-Security Sector Graph

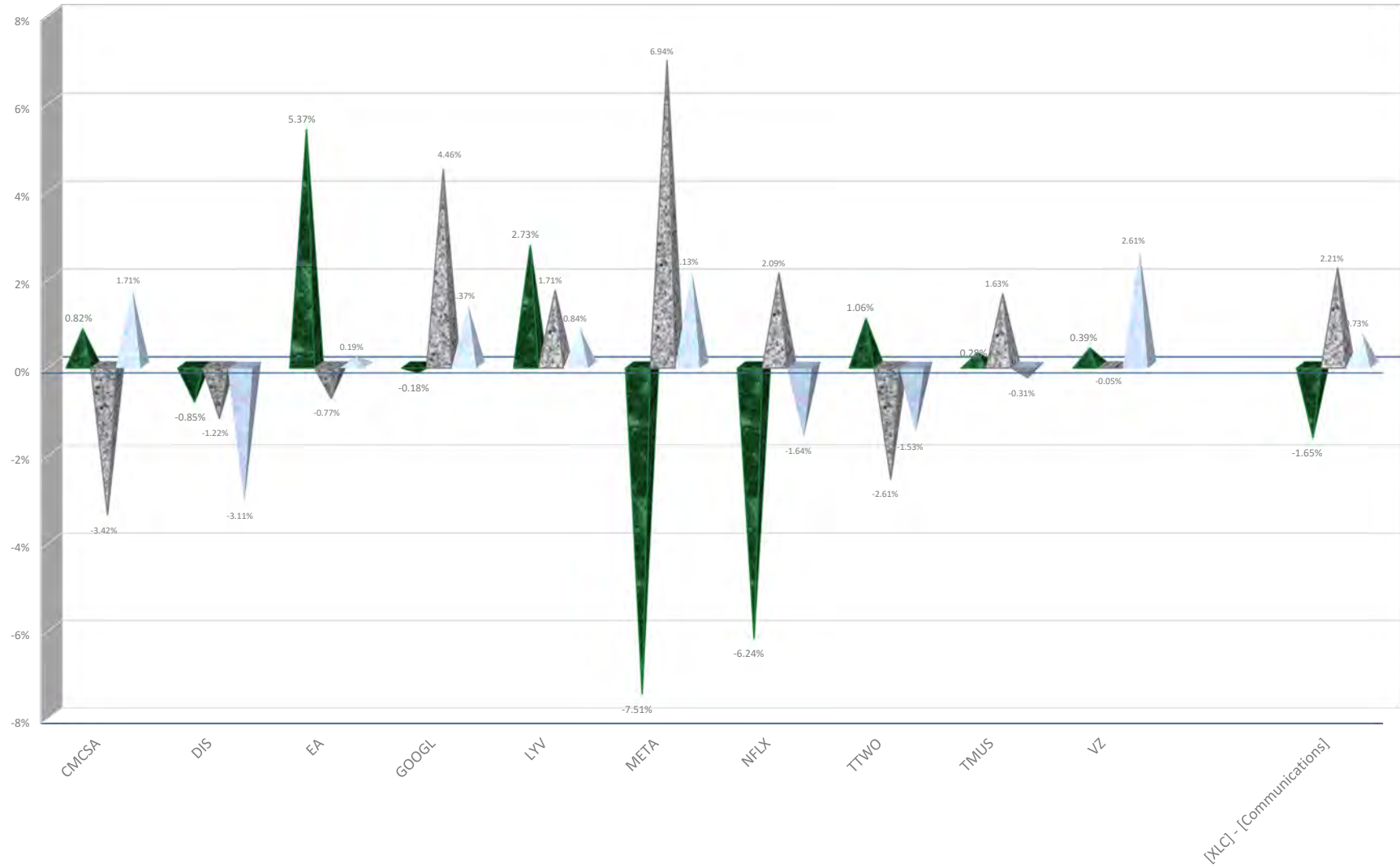
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Three Week Communication Sector Graph

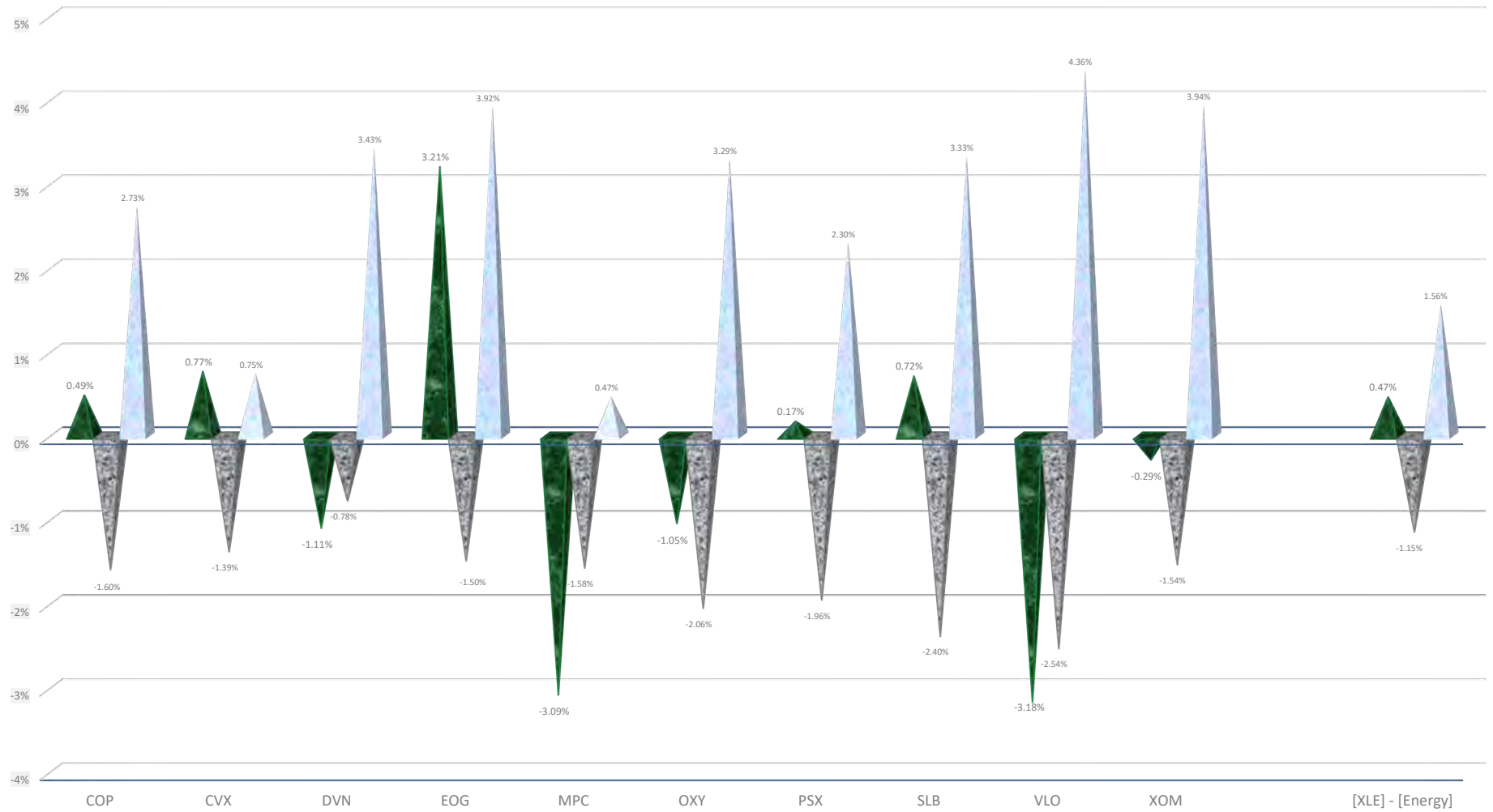
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Three Week Energy Sector Graph

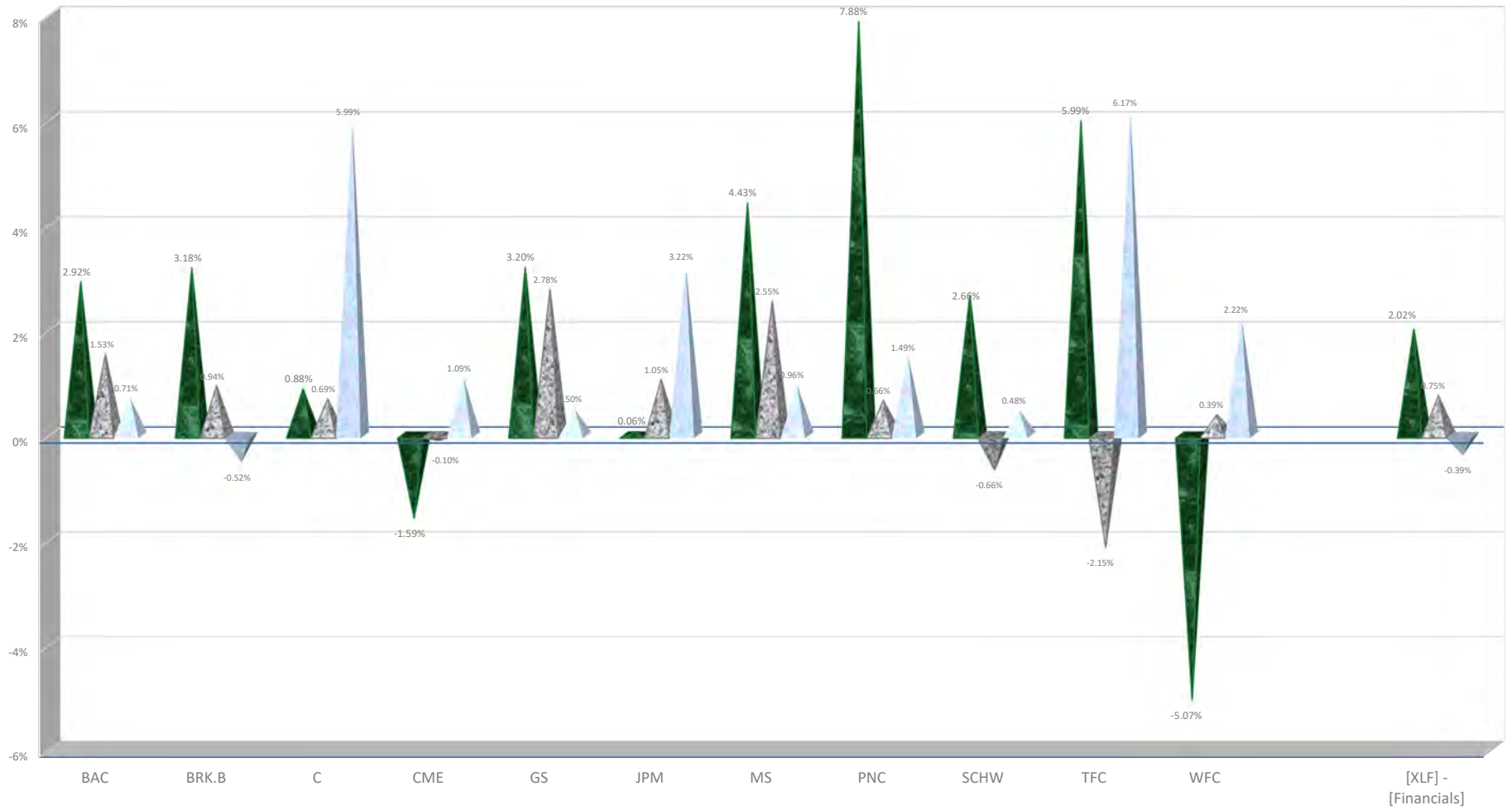
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Three Week Financial Sector Graph

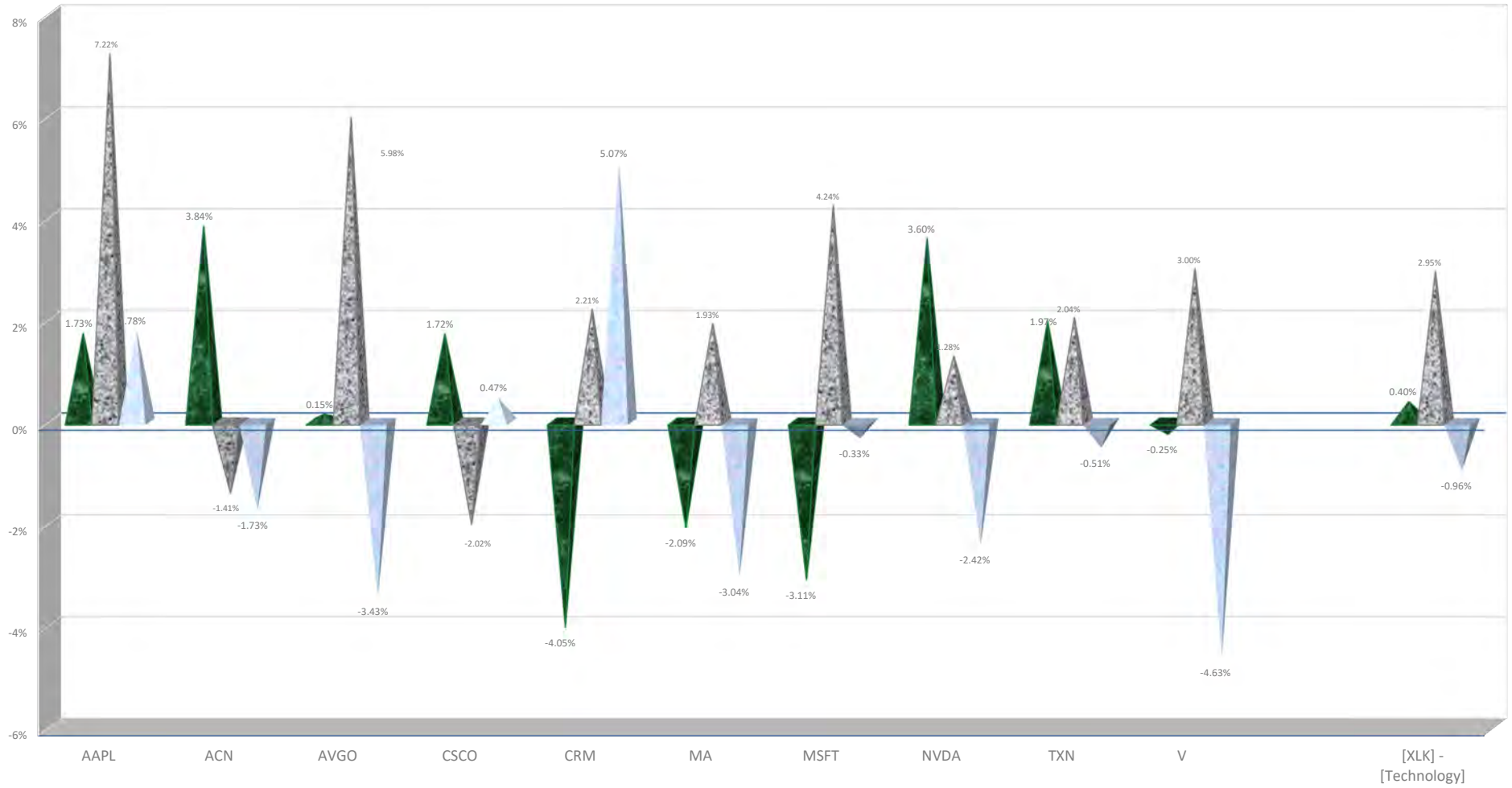
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Three Week Technology Sector Graph

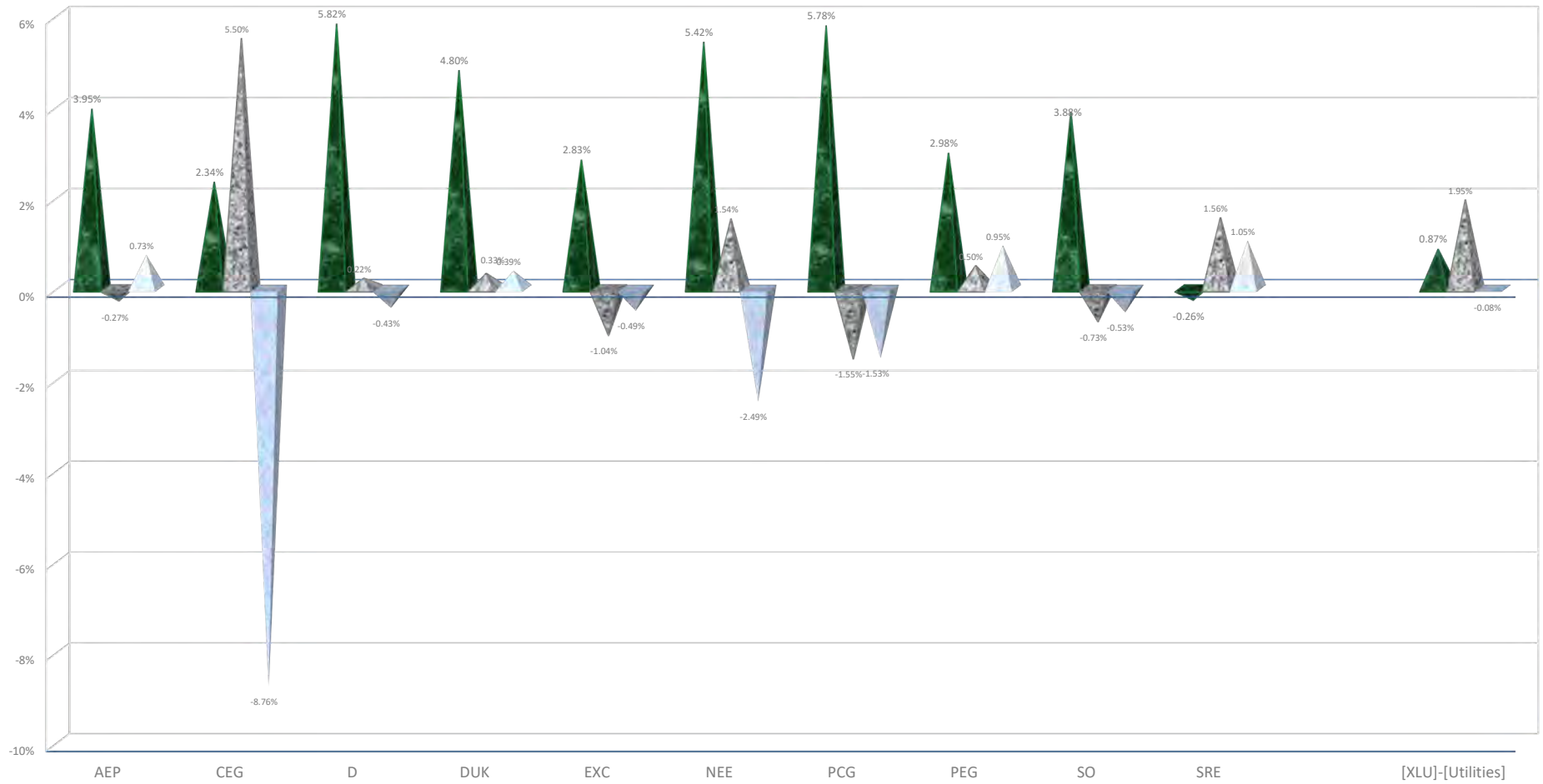
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Three Week Utility Sector Graph

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Three Week Healthcare Sector Graph

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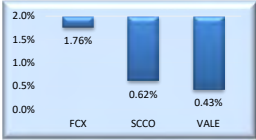
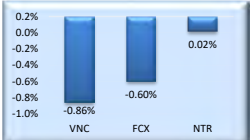
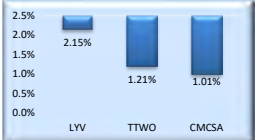
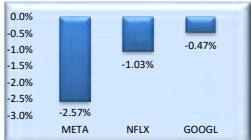
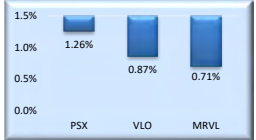
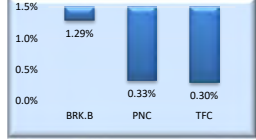
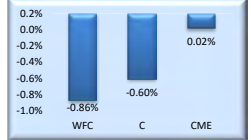
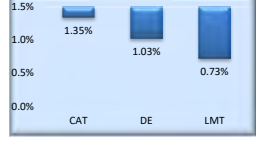
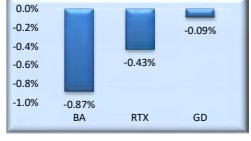
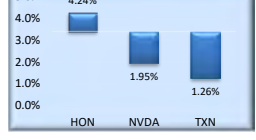
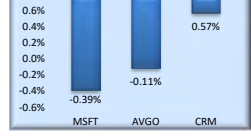
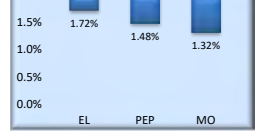




Friday Sector Review Analysis

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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)	IWM	-6.57%	1)	\$NDX.X	-0.30%		
	2)	\$RU1	-6.00%	2)	QQQ	-0.12%		
	3)	SMH	-2.28%	3)	\$XOMPX	0.25%		
[Sector Consolidation]	-	leader	%	-	Laggards	%		
	1)	XHB	10.82%	1)	XLC	-1.65%		
	2)	XLRE	4.41%	2)	XLP	0.09%		
	3)	XSD	4.25%	3)	XLK	0.40%		
[ARKK] - [Kathy Wood]	1.83%	leader	%	-	Laggards	%		
	1)	RBLX	5.24%	1)	HOOD	0.91%		
	2)	U	4.00%	2)	ROKU	1.05%		
	3)	SQ	3.62%	3)	ZM	1.73%		
[XSD] - [Semiconductors]	4.25%	leader	%	-	Laggards	%		
	1)	MU	2.60%	1)	AVGO	-0.11%		
	2)	MRVI	2.52%	2)	AMD	0.18%		
	3)	ASMI	2.14%	3)	LRCX	0.93%		
[CIBR] - [Cyber Security]	1.01%	leader	%	-	Laggards	%		
	1)	ZS	3.00%	1)	CRWD	0.17%		
	2)	OKTA	1.88%	2)	CYBR	0.26%		
	3)	VRSN	1.66%	3)	FTNT	0.51%		
[XHB] - [Home Builders]	10.82%	leader	%	-	Laggards	%		
	1)	LGI	0.24%	1)	LGI	0.00%		
	2)	DHI	-0.35%	2)	CSL	1.05%		
	3)	WSM	-0.36%	3)	OC	1.32%		

Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	2.96%	leader	%	-	Laggards	%		
	1)	FCX	1.76%	1)	VNC	-0.86%		
	2)	SCCC	0.62%	2)	FCX	-0.60%		
[XLC] - [Communications]	-1.65%	leader	%	-	Laggards	%		
	1)	LYV	2.15%	1)	META	-2.57%		
	2)	TTWO	1.21%	2)	NFLX	-1.03%		
[XLE] - [Energy]	0.47%	leader	%	-	Laggards	%		
	1)	PSX	1.26%	1)	COP	-0.78%		
	2)	VLO	0.87%	2)	OXY	-0.54%		
[XLF] - [Financials]	2.02%	leader	%	-	Laggards	%		
	1)	BRK.B	1.29%	1)	WFC	-5.92%		
	2)	PNC	0.33%	2)	C	-1.83%		
[XLI] - [Industrials]	2.44%	leader	%	-	Laggards	%		
	1)	CAT	1.35%	1)	BA	-0.87%		
	2)	DE	1.03%	2)	RTX	-0.43%		
[XLK] - [Technology]	0.40%	leader	%	-	Laggards	%		
	1)	HON	4.24%	1)	MSFT	-0.39%		
	2)	NVDA	1.95%	2)	AVGO	-0.11%		
[XLP] - [Consumer Staples]	0.09%	leader	%	-	Laggards	%		
	1)	EL	1.72%	1)	WMT	-0.80%		
	2)	PEP	1.48%	2)	COST	-0.48%		
	3)	MO	1.32%	3)	GIS	-0.22%		



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]	4.41%	leader	%	-	Laggards	%		
	1)	PSA	2.02%	1)	WELL	-0.43%		
	2)	AMT	1.65%	2)	PLD	-0.22%		
	3)	CBRE	1.64%	3)	DLR	0.39%		
[XLU] - [Utilities]	2.67%	leader	%	-	Laggards	%		
	1)	LLY	1.64%	1)	MRNA	-1.07%		
	2)	UNH	1.42%	2)	BMY	-0.61%		
	3)	TMO	1.00%	3)	DHR	0.17%		
[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]	1.16%	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 Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:

