# **Weekly Sector & Index Review**

Chart Date: July 18, 2024

Prepared by:







# **Weekly Market Overview Synopsis**

Page 2

						Page 2				
1	The last two week "	Magnificant Se	even" Price Acti	on was as follo	ows:					
	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 w	vas 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 \$D	XY 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				٦					
	Winners	IWM	\$RUT	SMH	Loosers	\$NDX.X	QQQ	\$XOMPX	4.95%	op 3 Winner Index Weekly Average Move
	<u> </u>	6.57%	6.00%	2.28%		-0.30%	-0.12%	0.25%	-0.06%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Price	Action include	ed the following	g:						
	Winners	ХНВ	XLRE	XSD	Loosers	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 Looser Sector Weekly Average Move
6	Weekly Semi-Condu	uctor Sector [XS	SD] Price Action	n included the	following:					
		AMD	ADI	NVDA		LRCX	QCOM	AVGO	4.34%	Top 3 Winner Weekly XSD Sector Moves
	Winners	6.09%	3.32%	3.60%	<u>Loosers</u>	-1.49%	-1.33%	0.15%	-0.89%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Secui	rity [CIBR] Price	e Action include	ed the followir	ng:					
	Winners	VRSN	ZS	S	<u>Loosers</u>	S	CRWD	FTNT	0.19%	Top 3 Winner Weekly XLF Sector Moves

-5.20%

-4.77%

-2.44%

-4.14%

0.54%

0.08%

-0.05%

Top 3 Looser Weekly XLF Sector Moves



# **Weekly Market Overview Synopsis**

8	Weekly Communica	ations Sector [X	(LC] Price Action	included the	following:	-						
		EA	LYV	TTWO	1.	META	NFLX	DIS	3.05%	Top 3 Winner Weekly XLC Sector Moves		
	Winners	5.37%	2.73%	1.06%	Loosers	-7.51%	-6.24%	-0.85%	-4.87%	Top 3 Looser Weekly XLC Sector Moves		
9	Weekly Energy Sect	or [XLE] Price A	Action included	the following:								
		EOG	CVX	SLB		VLO	MPC	DVN	1.57%	Top 3 Winner Weekly XLE Sector Moves		
	Winners	3.21%	0.77%	0.72%	Loosers	-3.18%	-3.09%	-1.11%	-2.46%	Top 3 Looser Weekly XLE Sector Moves		
10	10 Weekly Financials Sector [XLF] Price Action included the following:											
		PNC	TFC	MS		WFC	CME	JPM	6.10%	Top 3 Winner Weekly XLF Sector Moves		
	Winners	7.88%	5.99%	4.43%	Loosers	-5.07%	-1.59%	0.06%	-2.20%	Top 3 Looser Weekly XLF Sector Moves		
11	Weekly Technology	Sector [XLK] P	rice Action inclu	ded the follow	wing:							
		CAN	NVDA	TXN		CRM	MSFT	MA	3.14%	Top 3 Winner Weekly XLK Sector Moves		
	<u>Winners</u>	3.84%	3.60%	1.97%	Loosers	-4.05%	-3.11%	-2.09%	-3.08%	Top 3 Looser Weekly XLK Sector Moves		
12	Weekly Healthcare	Sector [XIV] Pr	ice Action includ	ded the follow	ring:							
		UNH	LLY	PFE	1.	ABT	TMO	ABBV	3.90%	Top 3 Winner Weekly XLV Sector Moves		
	<u>Winners</u>	4.63%	3.82%	3.25%	Loosers	0.19%	1.88%	1.97%	1.35%	Top 3 Looser Weekly XLV Sector Moves		
13	Friday's Close in Ind	lividual Stock I	Price Action incl	uded the follo	wing:							
	r	RBLX	HON	V	1.	WFC	META	С	4.49%	Highest Individual Friday Stock Moves		
	<u>Winners</u>	5.24%	4.24%	4.00%	Loosers	-5.92%	-2.57%	-1.83%	-3.44%	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 Price	18,398.45	400.32	40,000.90	213.58	495.10	2,148.27	559.69	Current Price	12.46
Up Market	18,692.87	404.60	40,169.42	216.50	504.10	2,195.05	571.26	Up Market	13.68
Price	1.60%	1.07%	0.42%	1.35%	1.79%	2.13%	2.03%	Price	8.92%
Down Market	17,741.36	391.02	39,464.24	208.21	472.88	2,077.89	546.42	Down Market	11.76
Price	-3.57%	-2.32%	-1.34%	-2.51%	-4.49%	-3.28%	-2.37%	Price	-5.62%
	Shooting Star	Inverted Hammer	Inverted Hammer	Shooting Star	Inverted Hammer	Shooting Star	Hammer	Candlestick Pattern	
		1							
	-	-	-	-	-	-	+	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
ACN	310.63	312.25	336.23	7.72%	5.00	XLK
CHTR	311.04	311.51	323.53	3.86%	4.48	XLC
LLY	949.48	950.86	973.58	2.39%	13.53	XLV
OKTA	95.00	96.52	99.56	3.20%	2.45	CIBR
TSLA	248.68	251.95	266.90	6.01%	2.45	XLY
ZM	57.58	57.65	59.70	3.56%	1.07	XLP

Candlestick Pattern	Rating [1-10]	Volume
Marubozu	9.25	60,412,408
Three White Soldiers	9	5,153,464
Marubozu	8.25	26,207,714
Marubozu	9.15	209,967,450
Bullish Harami	7.75	1,239,114
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:

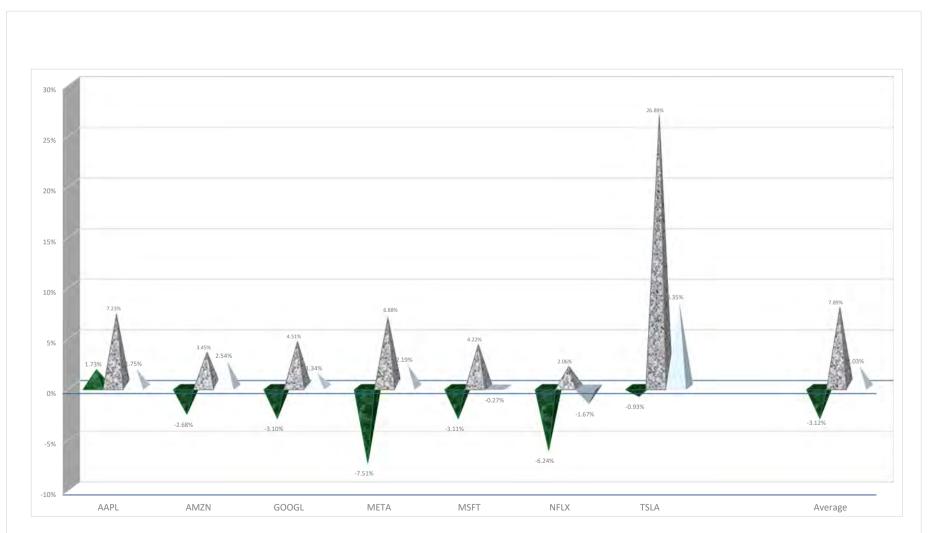
	Stock	Current Price	Trigger	Target [Down]	Down %	Daily ATR	Sector
1	BLK	827.97	825.36	801.31	-2.90%	2.31	XLF
2	MCD	253.90	249.68	247.79	-0.74%	1.13	XLY
3	MMM	103.95	103.58	98.08	-5.29%	4.01	XLI
4	NSC	221.35	220.65	214.97	-2.57%	1.10	XLI
5	MRNA	121.50	120.90	113.29	-6.26%	2.85	XLV
6	WFC	55.60	55.45	54.91	-0.97%	1.26	XLF

Candlestick Pattern	Rating	Volume
Shooting Star	5	1,078,291
Spinning Top	5	1,489,722
Shooting Star	4.95	1,039,502
Shooting Star	4.75	3,232,980
Shooting Star	4.75	1,410,385
Spinning Top	5	11,436,349



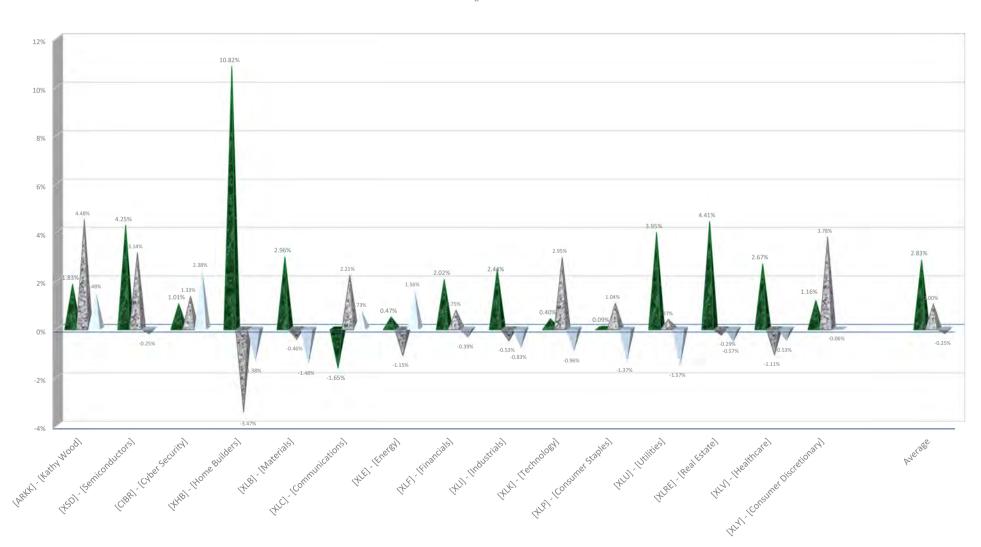
Three Week Magnificent Seven Performance Graph

Page 5





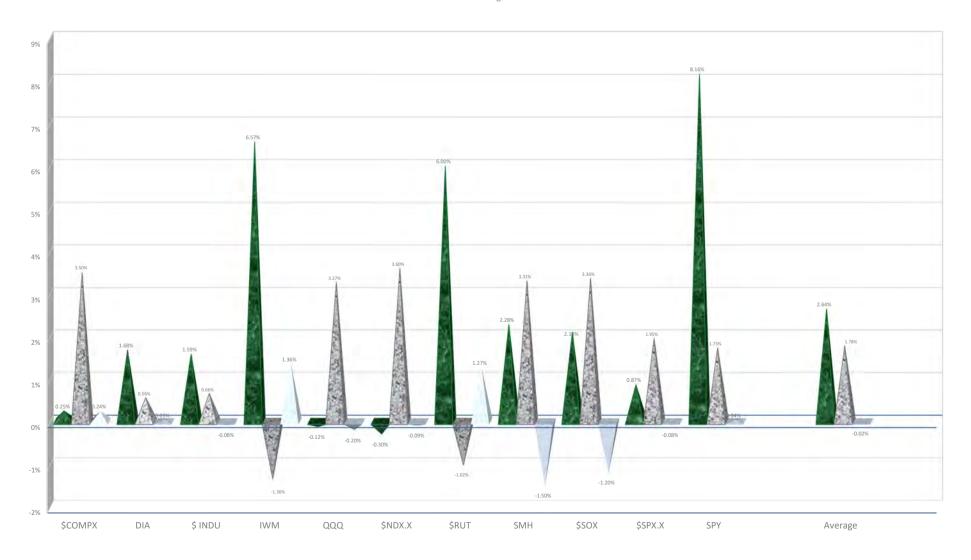
Three Week Sector Performance Graph





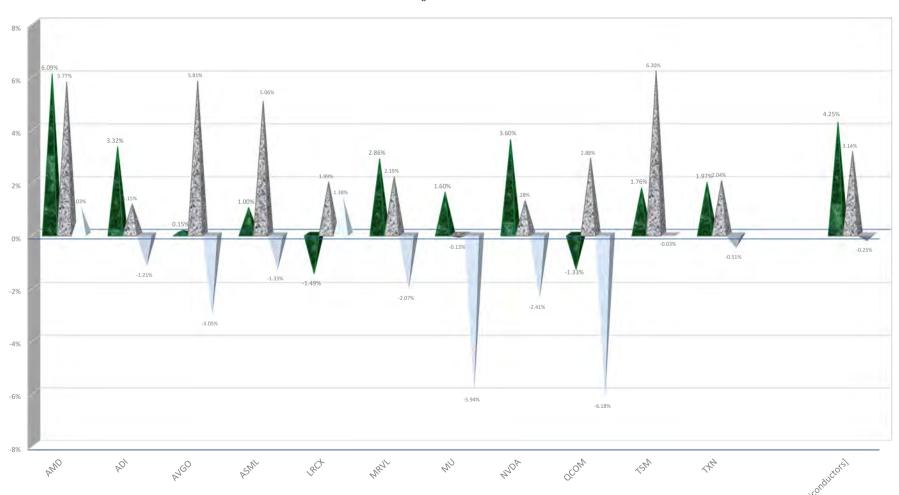
Three Week Index Perfomance Graph

Page 7



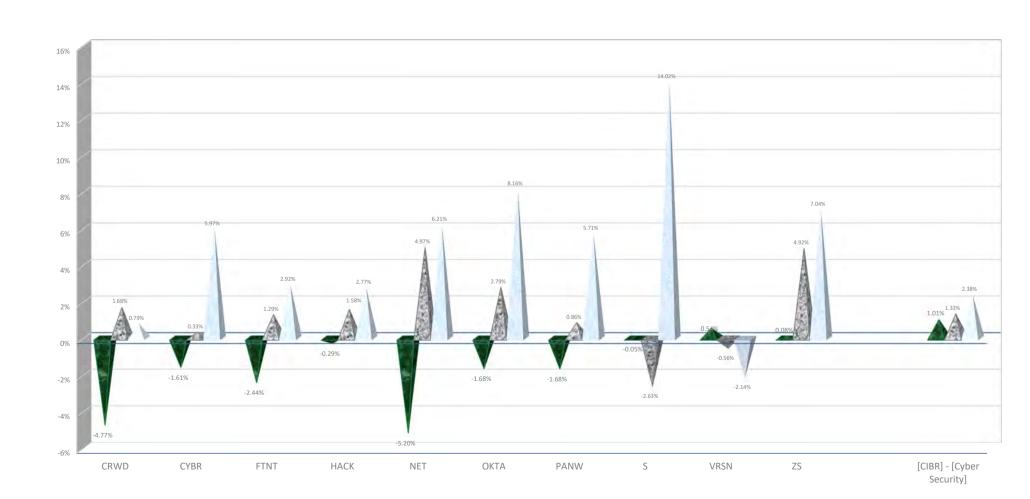


## Three Week Semiconductor Sector Graph





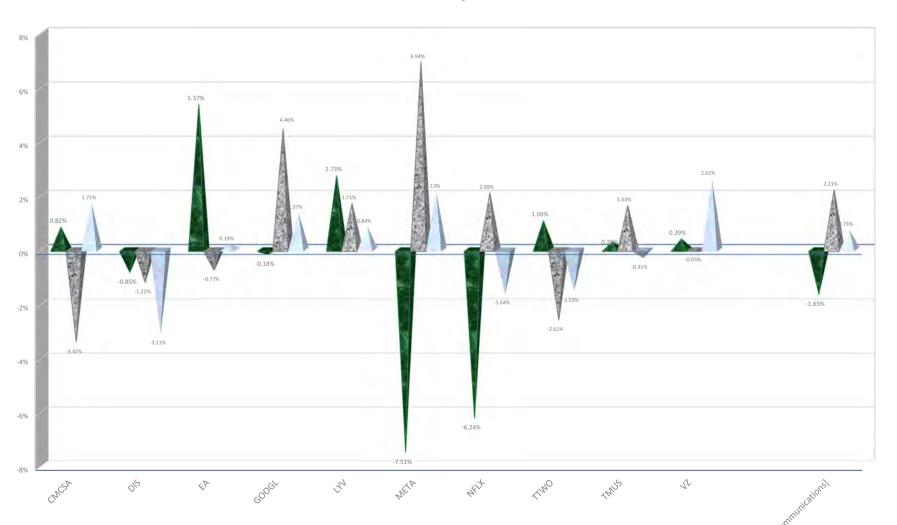
## Three Week Cyber-Security Sector Graph





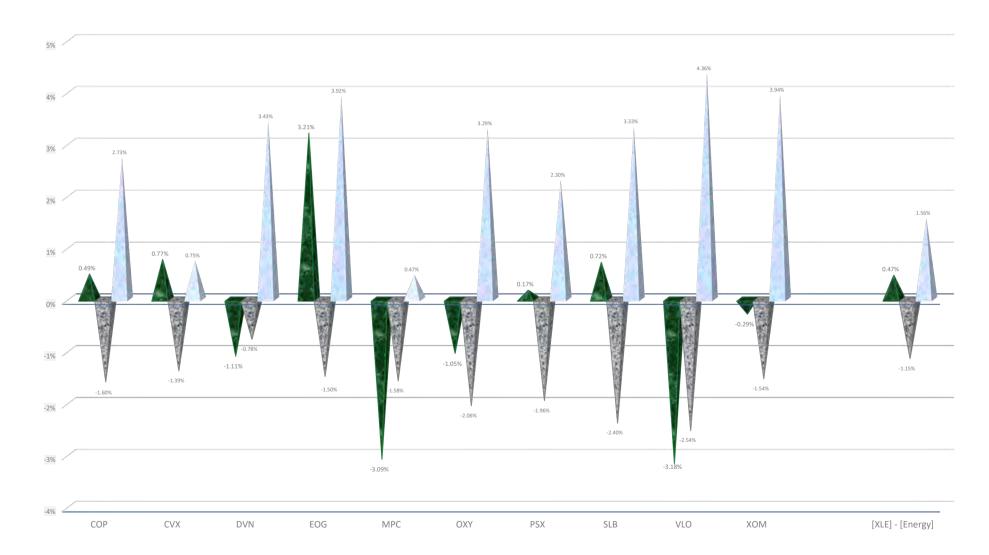
#### Three Week Communication Sector Graph

Page 10





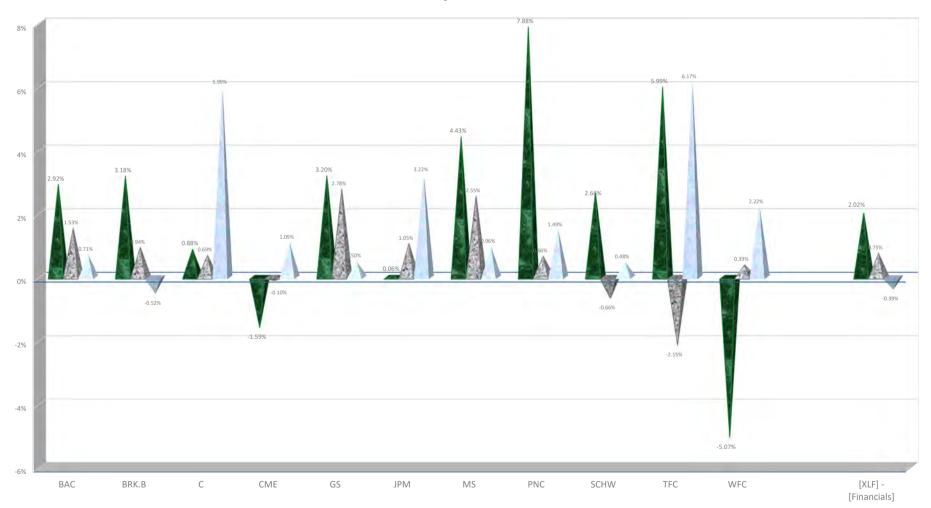
## Three Week Energy Sector Graph





## Three Week Financial Sector Graph

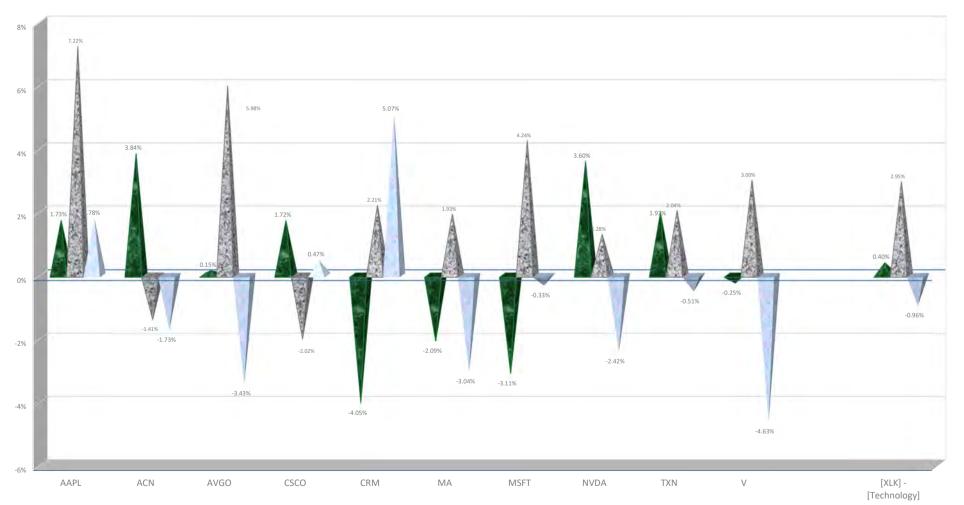
Page 12





#### Three Week Technology Sector Graph

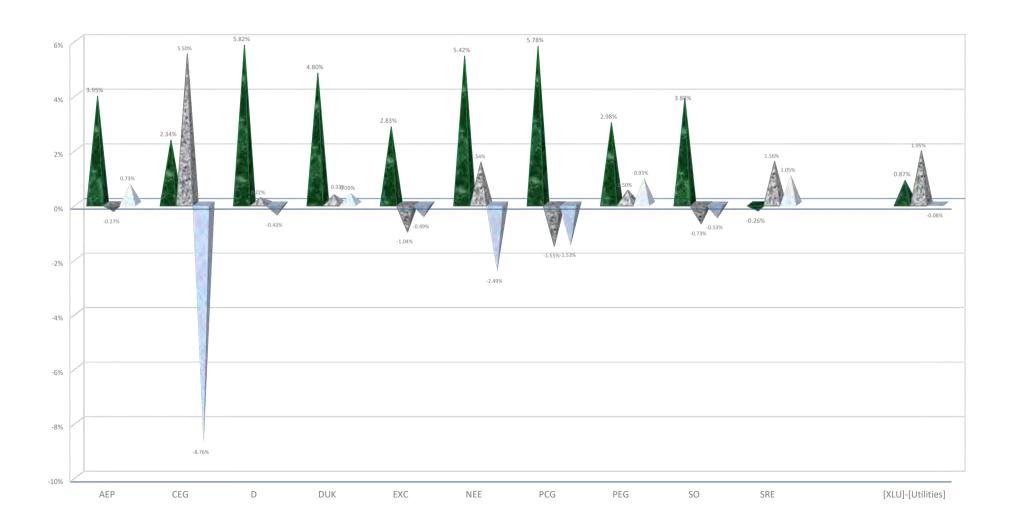
Page 13





## Three Week Utility Sector Graph

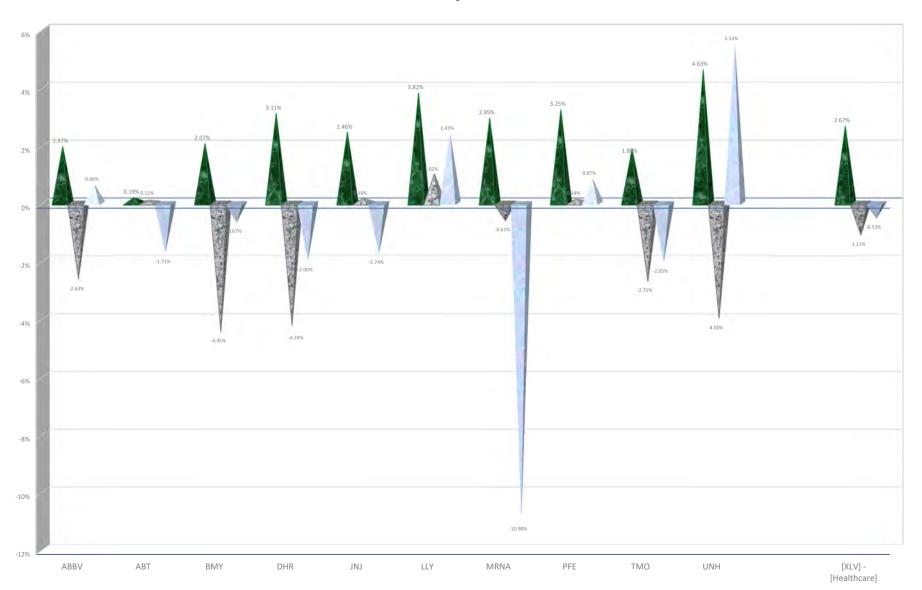
Page 14





#### Three Week Healthcare Sector Graph

Page 15





#### Friday Sector Review Analysis

Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	eader	%	-	Laggards	%	0.0%	0.4%
							-2.0%	0.2%
	1)	IWM	-6.57%	1)	\$NDX.X	-0.30%	-4.0%	0.0%
	2)	\$RUT	-6.00%	2)	QQQ	-0.12%	-6.0%	-0.2%
	3)	SMH	-2.28%	3)	\$XOMPX	0.25%	-8.0% -6.57% -6.00%	-0.4% -0.30%
							IWM \$RUT SMH	\$NDX.X QQQ \$XOMPX
[Sector Consolidation]	-	eader	%	-	Laggards	%	12.0% 10.82% 10.0%	1.0%
			-				8.0%	0.0%
	1)	XHB	10.82%	1)	XLC	-1.65%	6.0% 4.41% 4.25% 4.0%	-0.5% -1.0%
	2)	XLRE	4.41%	2)	XLP	0.09%	2.0%	-1.5%
	3)	XSD	4.25%	3)	XLK	0.40%	0.0%  XHB XLRE XSD	-2.0% -1.65% XLC XLP XLK
							ALIB ALINE ASD	XLC XLP XLK
								2.0%
[ARKK] - [Kathy Wood]	1.83%	eader	%	_	Laggards	%	5.0% 5.24% 4.00% 3.62%	
[ARRY] - [Rathy Wood]	1.0370		70		20550103	70	4.0%	1.5% 1.73%
•	1)	RBLX	5.24%	1)	HOOD	0.91%	3.0%	1.0%
	2)	U	4.00%	2)	ROKU	1.05%	1.0%	0.5%
	3)	SQ	3.62%	3)	ZM	1.73%	0.0% RBLX U SQ	0.0% HOOD ROKU ZM
							RBLX U SQ	HOOD KOKO ZIVI
							3.0%	1.00
							2.5%	1.0% 0.8% 0.93%
[XSD] - [Semiconductors]	4.25%	eader	%	-	Laggards	%	2.0% 2.60% 2.52% 2.14%	0.6%
						2 1 1 1 1	1.5% 1.0%	0.4%
	1)	MU	2.60%	1)	AVGO	-0.11%	0.5%	0.0% 0.18%
	2)	MRVI ASMI	2.52% 2.14%	2)	AMD LRCX	0.18% 0.93%	0.0% MU MRVL ASML	-0.2% -0.11% AVGO AMD LRCX
	3)	HOIVII	2.14/0		LNCA	0.55/6	IVIO IVIIVE ASIVE	AVGC AND ENGA
							4.0%	0.6%
[CIBR] - [Cyber Security]	1.01%	eader	%	-	Laggards	%	3.0%	0.51%
							2.0%	0.3%
	1)	ZS	3.00%	1)	CRWD	0.17%	1.88% 1.66%	0.2% 0.26% 0.17%
	2)	OKT#	1.88%	2)	CYBR	0.26%	0.0%	0.0%
	3)	VRSN	1.66%	3)	FTNT	0.51%	ZS OKTA VRSN	CRWD CYBR FTNT
							-3	
[XHB] - [Home Builders]	10.82%	eader	%	_	Laggards	%	0.4%	1.5%
[MID] [Home bunders]	10.02/0		/0			70	0.2%	1.0%
	1)	LGI	0.24%	1)	LGI	0.00%	0.0%	1.05%
	2)	DHI	-0.35%	2)	CSL	1.05%	-0.2%	0.5%
	3)	WSIV	-0.36%	3)	ОС	1.32%	-0.4%	0.0%
							-0.4% -0.35% -0.36% LGI DHI -0.36%	0.00% CSL OC



#### Friday Sector Review Analysis

Page 17

Sector & Ranking	Position/Rank	Symbo	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	2.96%	eader	%	-	Laggards	%	2.0% 1.5% 1.76%	0.2%
	1)	FCX	1.76%	1)	VNC	-0.86%	1.0%	-0.2% -0.4%
	2)	SCCC	0.62%	2)	FCX	-0.60%	0.5%	-0.6%
	3)	VALE	0.43%	3)	NTR	0.02%	0.62% 0.43%	-0.8% -0.60% -1.0% -0.86%
							FCX SCCO VALE	VNC FCX NTR
[XLC] - [Communications]	-1.65%	eader	%	_	Laggards	%	2.5%	0.0%
[ALC] - [Communications]							2.0% 2.15%	-0.5% -1.0%
	1)	LYV	2.15%	1)	META	-2.57%	1.0% 1.21% 1.01%	-1.5% -1.03% -2.0%
	2)	TTW(	1.21%	2)	NFLX	-1.03%	0.5%	-2.5%
	3)	MCS	1.01%	3)	GOOGL	-0.47%	0.0% LYV TTWO CMCSA	-3.0% -2.57% META NFLX GOOGL
								0.0%
[XLE] - [Energy]	0.47%	eader	%	-	Laggards	%	1.5%	-0.2%
	1)	PSX	1.26%	1)	COP	-0.78%	0.87%	-0.4%
	2)	VLO	0.87%	2)	OXY	-0.54%	0.5% 0.87% 0.71%	-0.54%
	3)	VIRVI	0.71%	3)	XOM	-0.20%	0.0%	-0.8% -0.78% -1.0%
							PSX VLO MRVL	COP OXY XOM
[XLF] - [Financials]	2.02%	eader	%	_	Laggards	%	1.5%	0.2%
() (			,,,			,,,	1.0% 1.29%	0.0% -0.2% 0.02%
	1)	3RK.E	1.29%	1)	WFC	-5.92%	0.5%	-0.4% -0.6%
	2)	PNC	0.33%	2)	C	-1.83%	0.0% 0.33% 0.30%	-0.8% -0.60%
	3)	TFC	0.30%	3)	CME	-1.29%	BRK.B PNC TFC	-1.0% -0.86% WFC C CME
							1.5%	0.0%
[XLI] - [Industrials]	2.44%	eader	%	-	Laggards	%	1.0%	-0.2%
	1)	CAT	1.35%	1)	BA	-0.87%	1.03%	-0.4% -0.6% -0.43%
	2)	DE	1.03%	2)	RTX	-0.43%	0.5% 0.73%	-0.8%
	3)	LMT	0.73%	3)	GD	-0.09%	0.0%	-1.0% -0.87%
							CAT DE LMT	BA RTX GD
	3)							
David 75 1 1 1							5.0% 4.24%	0.8%
[XLK] - [Technology]	0.40%	eader	%	-	Laggards	%	4.0%	0.6% 0.4% 0.2%
[XLK] - [Technology]	0.40%	eader	4.24%	1)	MSFT	-0.39%	4.0% 3.0% 2.0%	0.6% 0.4% 0.2% 0.0%
[XLK] - [Technology]	0.40%	eader HON NVD#	4.24% 1.95%	1)	MSFT AVGO	-0.39% -0.11%	4.0% 3.0% 2.0% 1.0% 1.95%	0.6% 0.4% 0.2% 0.0% -0.2% -0.4% -0.4%
[XLK] - [Technology]	0.40%	eader	4.24%	1)	MSFT	-0.39%	4.0% 3.0% 2.0%	0.6% 0.4% 0.2% 0.0% -0.2% -0.4% -0.11%
[XLK] - [Technology]	0.40%	eader HON NVD#	4.24% 1.95%	1)	MSFT AVGO	-0.39% -0.11%	4.0% 3.0% 2.0% 1.0% 1.95% 1.26%	0.6% 0.4% 0.2% 0.0% -0.2% -0.4% -0.6% -0.39% -0.11% -0.6% -0.39% -0.4VGO CRM
[XLK] - [Technology]  [XLP] - [Consumer Staples]	0.40%	eader HON NVD#	4.24% 1.95%	1)	MSFT AVGO	-0.39% -0.11%	4.0% 3.0% 2.0% 1.0% 1.95% 1.26% 0.0% HON NVDA TXN	0.6% 0.4% 0.2% 0.0% -0.2% -0.4% -0.6% -0.39% MSFT AVGO CRM
	0.40%	eader HON NVD/ TXN	4.24% 1.95% 1.26%	1) 2) 3)	MSFT AVGO CRM	-0.39% -0.11% 0.57%	4.0% 3.0% 2.0% 1.95% 1.26% 0.0% HON NVDA TXN  2.0% 1.5% 1.72% 1.48% 1.32%	0.6% 0.4% 0.2% 0.0% -0.2% -0.4% -0.6% -0.39% MSFT AVGO CRM
	0.40% 1) 2) 3)	eader HON VVD/ TXN	4.24% 1.95% 1.26%	1) 2) 3)	MSFT AVGO CRM	-0.39% -0.11% 0.57%	4.0% 3.0% 2.0% 1.0% 1.95% 1.26% 0.0% HON NVDA TXN	0.6% 0.4% 0.2% 0.0% -0.2% -0.4% -0.6% -0.39% -0.5% -0.4% -0.2% -0.2% -0.2%



## 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]	4.41%	eader	%	-	Laggards	%	2.5%	0.5%
	1)	PSA	2.02%	1)	WELL	-0.43%	1.5% 2.02% 1.65% 1.64%	0.39%
	2)	AMT	1.65%	2)	PLD	-0.22%	1.0%	
	3)	CBRE	1.64%	3)	DLR	0.39%	0.5%	-0.5% -0.43%
							PSA AMT CBRE	-0.5% -0.43% WELL PLD DLR
[XLU] - [Utilities]	2.67%	eader	%	-	Laggards	%	2.0%	0.5%
			1.540/			1.070/	1.5% 1.64% 1.42%	0.0% 0.17% -0.5%
	1)	LLY	1.64%	1)	MRNA	-1.07%	1.0%	
	2)	UNH TMO	1.42% 1.00%	2)	BMY	-0.61% 0.17%	0.5%	-1.0/6
	3)	TIVIO	1.00%	3)	DHR	0.17%	0.0% LLY UNH TMO	-1.5% -1.07% MRNA BMY DHR
[XLV] - [Healthcare]	0.00%	eader	%	-	Laggards	%	2.0%	0.5%
							1.5%	0.0%
	1)	CAT	8.39%	1)	VZ	-3.05%	1.0%	-0.5%
	2)	PANV	5.65%	2)	MRVL	-1.80%	0.5%	-1.0% -0.61%
	3)	0	0.00%	3)	0	0.00%	0.0%	-1.5%
							LLY UNH TMO	MRNA BMY DHR
[Consumer Discretionary]	1.16%	eader	%	-	Laggards	%	15.0% 11.65%	0.0%
							10.0% 8.39%	-1.0%
	1)	MO	11.65%	1)	CRWD	-4.02%		-2.0%
	2)	CAT	8.39%	2)	VZ	-3.05%	5.0%	-3.0% -4.0% -3.05%
	3)	PANV	5.65%	3)	MRVL	-1.80%	0.0%	-5.0% -4.02%
							MO CAT PANW	CRWD VZ MRVL
Friday Winners & Laggards	-	eader	%	-	Laggards	%	10.0% 8.28% 7.14% 6.86%	0.0%
	41	11471	0 200/	4,	FTAIT	24.950/	6.0%	-10.0%
	1)	AMZI WBD	8.28% 7.14%	1) 2)	FTNT SQ	-24.85% -13.68%	4.0% <b>2.</b> 0%	-20.0%
	3)	ZM	6.86%	3)	AAPL	-1.02%	0.0%	-30.0%
	3)	LIVI	0.0070	31	AAFL	-1.02/0	AMZN WBD ZM	FTNT SQ AAPL

AMZN WBD ZM

FTNT SQ AAPL





































Bear Put Spread Idea: Bull Call Spread Idea:

