

Weekly Sector & Index Review

Chart Date: August 5, 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	0.94%	-8.24%	-0.25%	4.77%	-4.04%	-2.74%	-5.69%	-2.18%	Magnificent Seven Data for this week.
% Change	-2.89%	-0.11%	-6.15%	-2.33%	-2.77%	-0.25%	-7.95%	-3.21%	Magnificent Seven Data for last week.

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

23.39	18.46	18.04	14.72	18.65	Index 4 Week Average
26.71%	2.33%	22.55%	-1.27%	12.58%	4 Week VIX Average

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

103.23	102.74	104.36	104.19	103.63	Index 4 Week Average
0.48%	-1.56%	0.16%	0.01%	-0.23%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$SPX.X	\$INDU	SPY	<u>Losers</u>	\$SOX	SMH	\$RUT	-2.15%	Top 3 Winner Index Weekly Average Move
	-2.06%	-2.10%	-2.30%		-9.71%	-8.76%	-6.67%	-8.38%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLU	XLRE	XLC	<u>Losers</u>	XSD	ARKK	XLK	2.41%	Top 3 Winner Sector Weekly Average Move
	4.12%	1.88%	1.24%		-11.97%	-10.11%	-5.20%	-9.09%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	AVGO	AMD	TSM	<u>Losers</u>	MU	LRCX	QCOM	-5.81%	Top 3 Winner Weekly XSD Sector Moves
	-5.24%	-5.34%	-6.86%		-15.22%	-14.46%	-11.17%	-13.62%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	VRSN	NET	FTNT	<u>Losers</u>	CRWD	S	OKTA	0.76%	Top 3 Winner Weekly XLF Sector Moves
	1.96%	1.17%	-0.86%		-14.94%	-8.20%	-7.26%	-10.13%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	TMUS	META	EA	<u>Losers</u>	DIS	LYV	GOOGL	4.78%	Top 3 Winner Weekly XLC Sector Moves
	7.56%	4.52%	2.25%		-5.00%	-2.60%	-0.57%	-2.72%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	XOM	EOG	COP	<u>Losers</u>	SLB	DVN	VLO	-2.67%	Top 3 Winner Weekly XLE Sector Moves
	-0.30%	-3.11%	-4.59%		-7.84%	-7.64%	-6.64%	-7.37%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	CME	BRK.B	SCHW	<u>Losers</u>	WFC	BAC	C	-2.44%	Top 3 Winner Weekly XLF Sector Moves
	-0.35%	-2.32%	-4.65%		-11.96%	-10.13%	-9.94%	-10.68%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	MA	AAPL	V	<u>Losers</u>	TXN	NVDA	AVGO	2.06%	Top 3 Winner Weekly XLK Sector Moves
	5.44%	1.00%	-0.25%		-7.24%	-5.28%	-5.08%	-5.87%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABT	UNH	ABBV	<u>Losers</u>	LLY	BMJ	PFE	5.22%	Top 3 Winner Weekly XLV Sector Moves
	9.92%	3.52%	2.23%		-28.75%	-2.75%	-1.33%	-10.94%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	NET	PSA	MDLZ	<u>Losers</u>	HOOD	BKNG	ASML	4.44%	Highest Individual Friday Stock Moves
	6.18%	3.94%	3.19%		-11.61%	-9.17%	-8.72%	-9.83%	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	16,776.16 396.26 39,737.26 208.62 448.04 2,109.31 532.64							Current Price	23.39
Up Market Price	17,011.99 403.02 40,195.48 212.53 459.30 2,182.33 549.68							Up Market Price	24.32
	1.41% 1.71% 1.14% 1.84% 2.45% 3.35% 3.10%								3.82%
Down Market Price	15,895.57 391.52 38,907.95 202.23 415.88 2,027.15 519.64							Down Market Price	21.98
	-5.25% -1.20% -2.09% -3.06% -7.18% -3.90% -2.44%								-6.03%
Morning Star Doji Hammer Hammer Spinning Top Doji Morning Star Doji 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	AMT	234.64	236.08	246.52	5.06%	5.21	XLRE	Spinning Top	7.45	49,151,453
2	GIS	69.28	69.55	71.44	3.12%	1.57	XLP	Marubozu	9	12,501,856
3	MDLZ	70.49	70.95	71.42	1.32%	1.48	XLP	Bullish Harami	7.85	9,348,426
4	O	59.28	59.52	61.23	3.29%	0.90	XLRE	Hammer	9	1,412,036
5	PSA	311.90	312.45	321.21	2.98%	7.83	XLRE	Bullish Engulfing	9.15	4,053,912
6	UNH	587.70	591.68	621.54	5.76%	15.84	XLV	Morning Star Doji	8.95	5,161,385

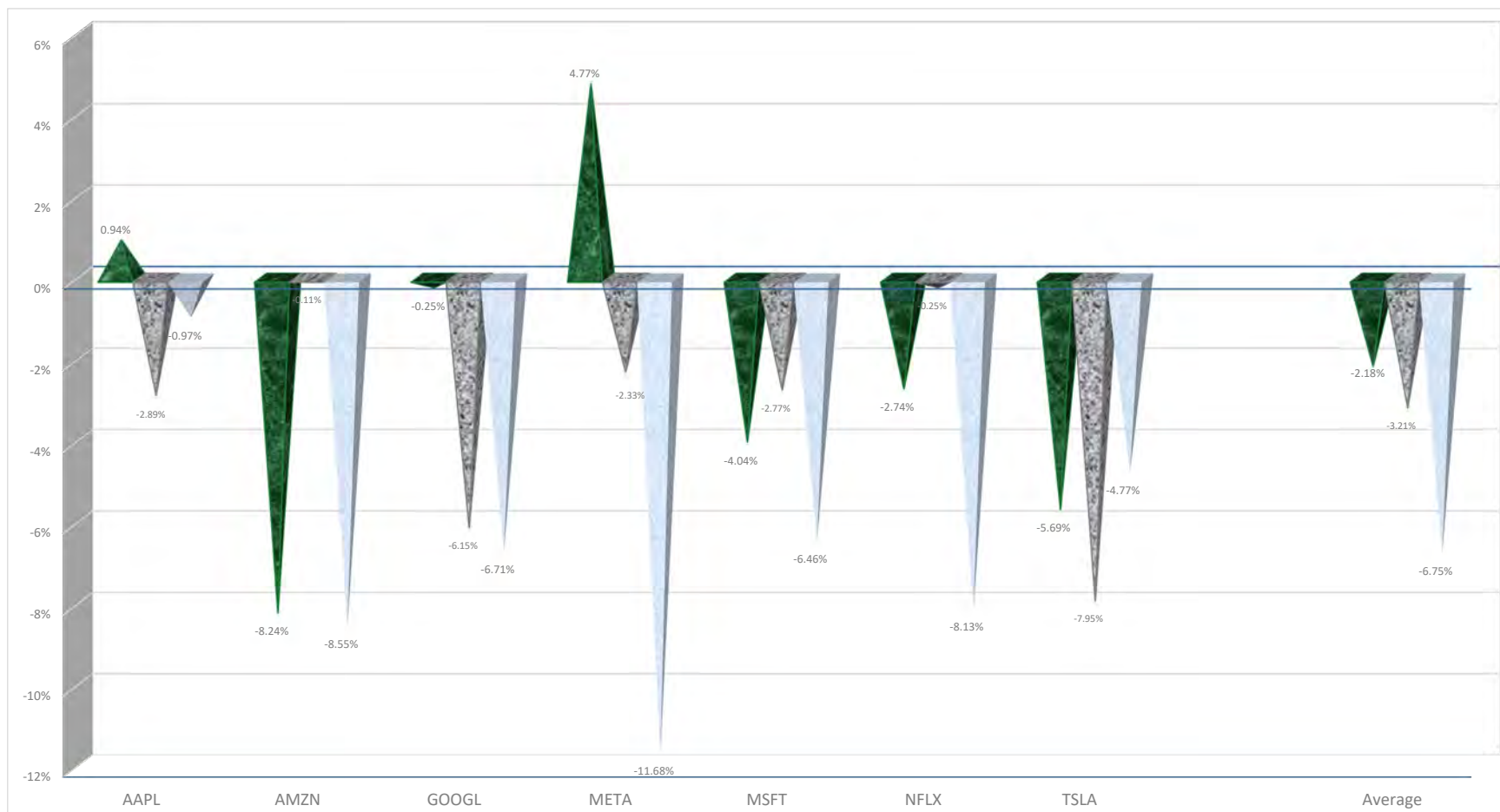
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target [Down]	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AXP	232.28	229.25	227.50	-2.06%	6.78	XLF	3 Black Crows	1.5	6,517,081
2	CRSP	51.00	49.62	40.65	-20.29%	3.35	ARKK	Marubozu	1	759,145
3	DIS	89.69	88.95	84.45	-5.84%	2.10	XLC	Shooting Star	1.5	42,145,705
4	MRNA	86.73	84.35	77.31	-10.86%	6.54	XLV	Marubozu	1.25	2,660,590
5	MS	95.84	94.98	92.16	-3.84%	2.96	XLF	Bullish Engulfing	1.5	2,121,736
6	ZS	169.16	164.35	152.29	-9.97%	7.40	CIBR	Marubozu	1.15	4,868,045



Three Week Magnificent Seven Performance Graph

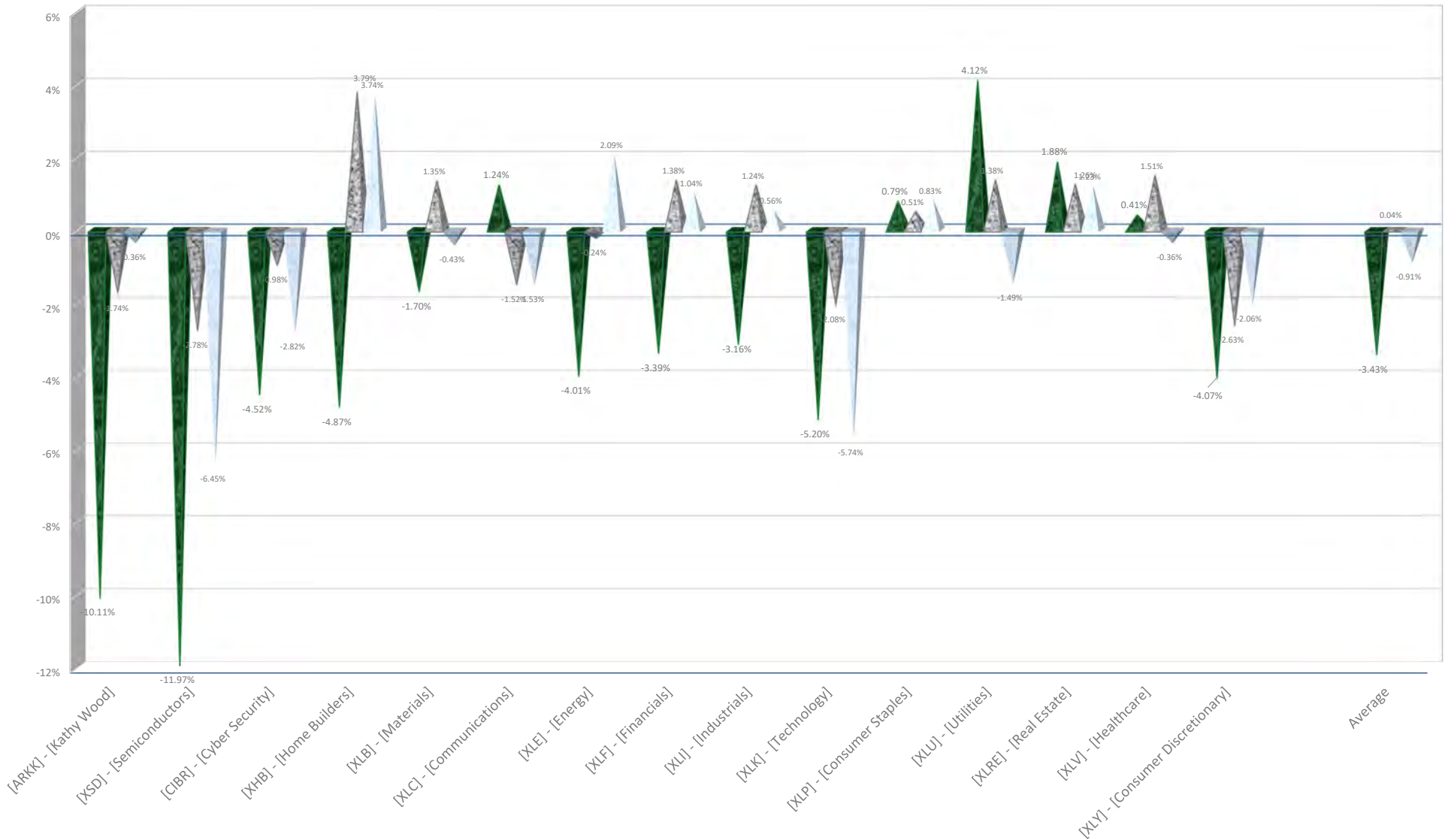
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Three Week Sector Performance Graph

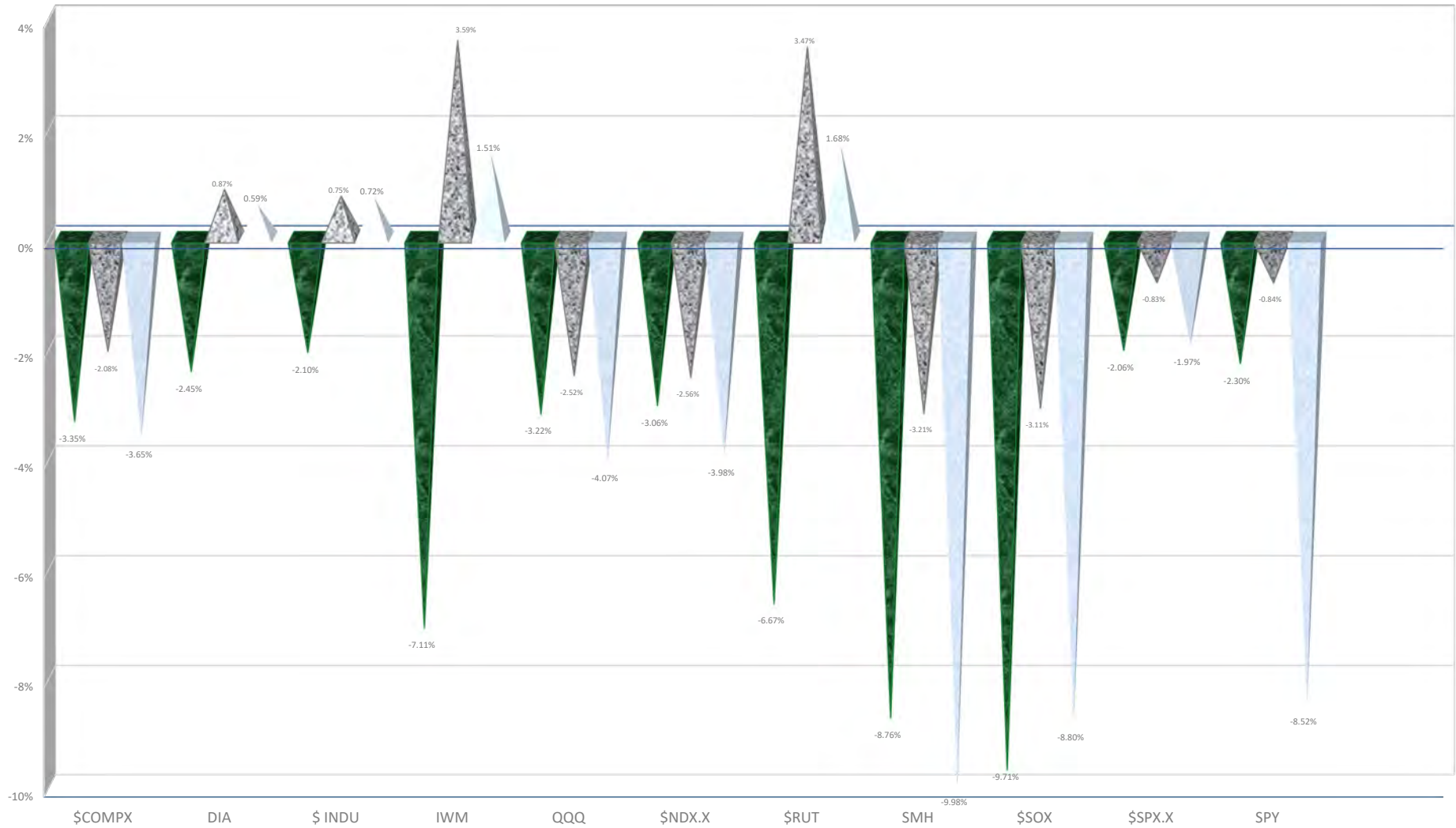
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Three Week Index Performance Graph

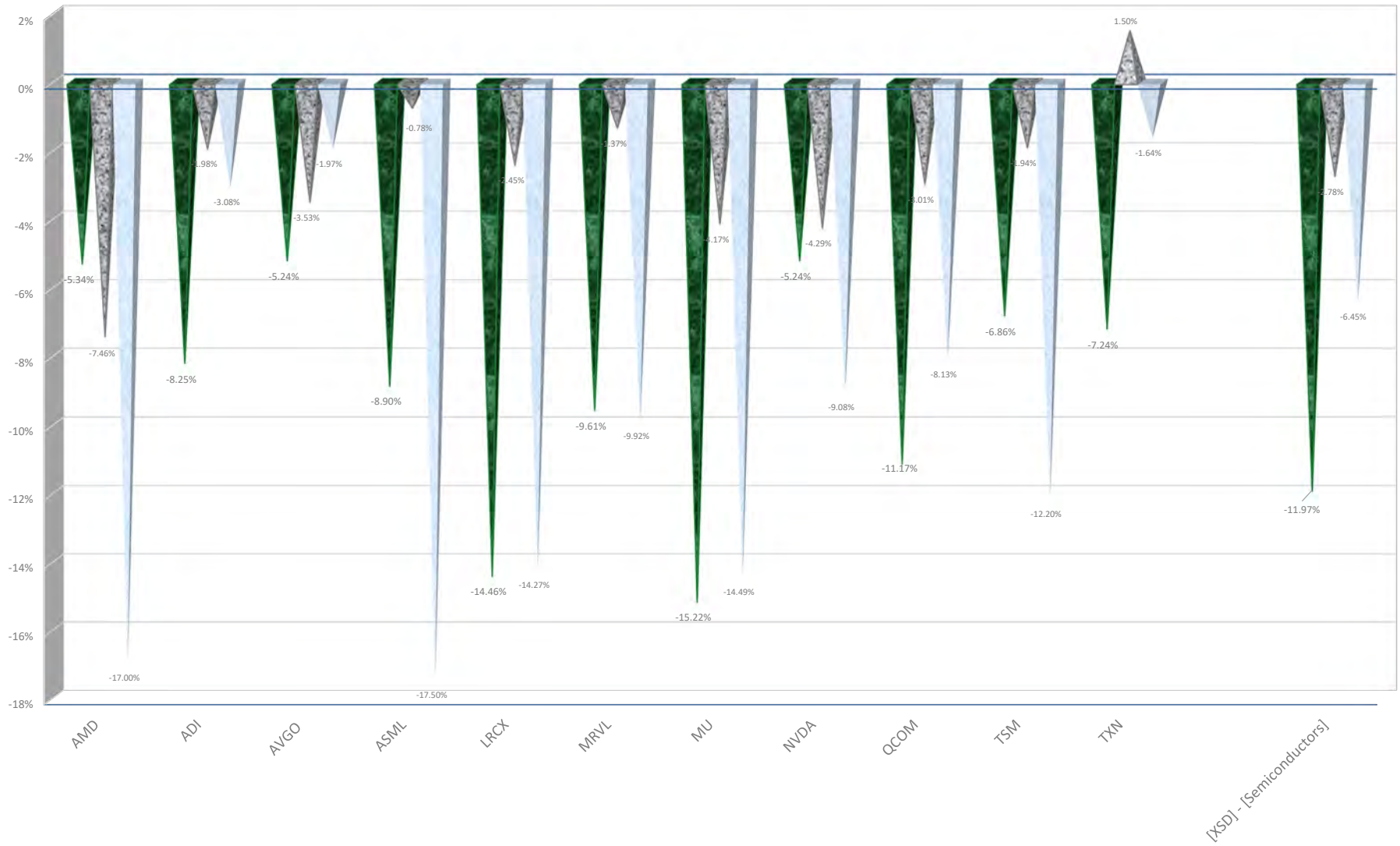
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Three Week Semiconductor Sector Graph

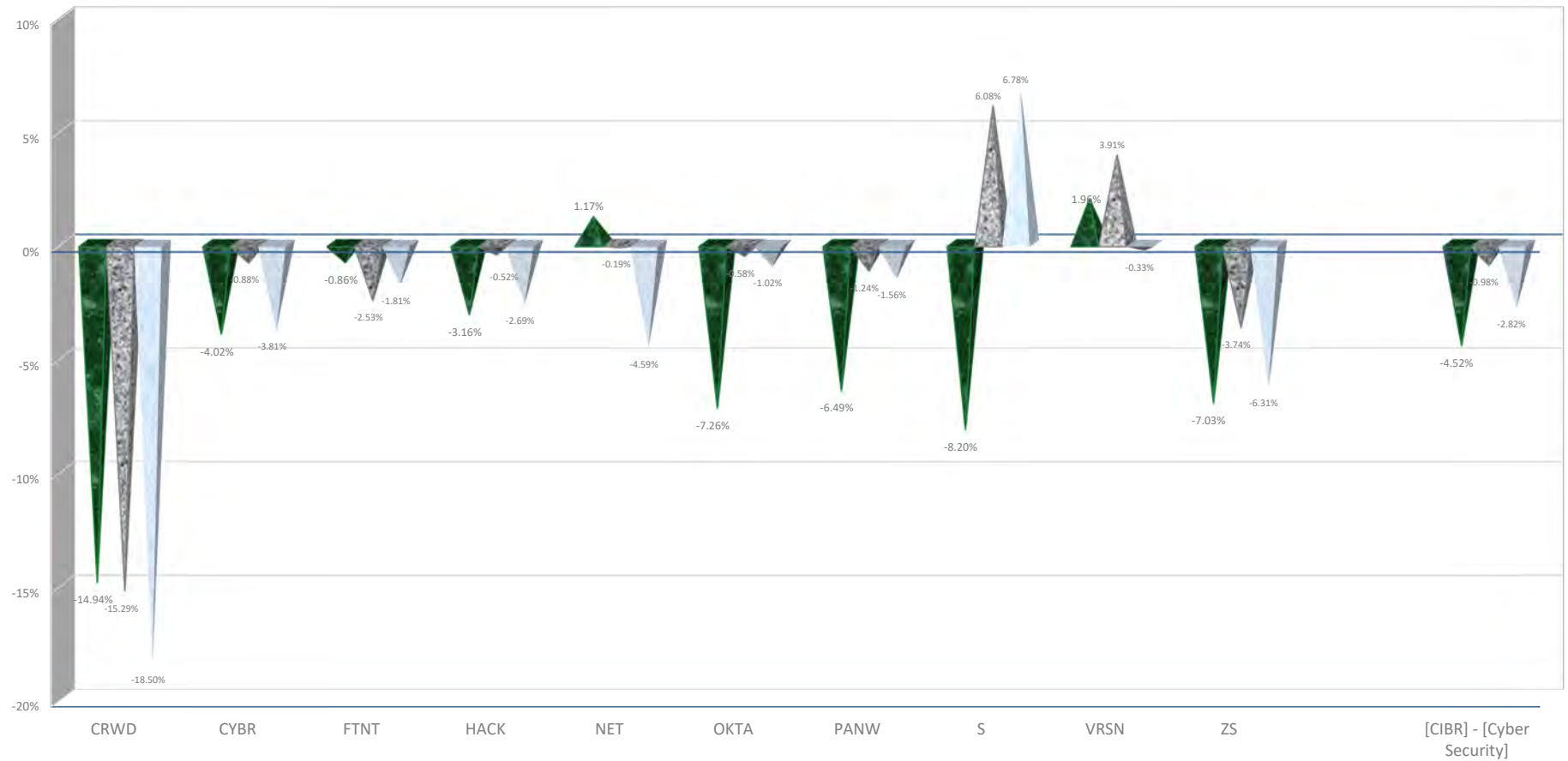
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Three Week Cyber-Security Sector Graph

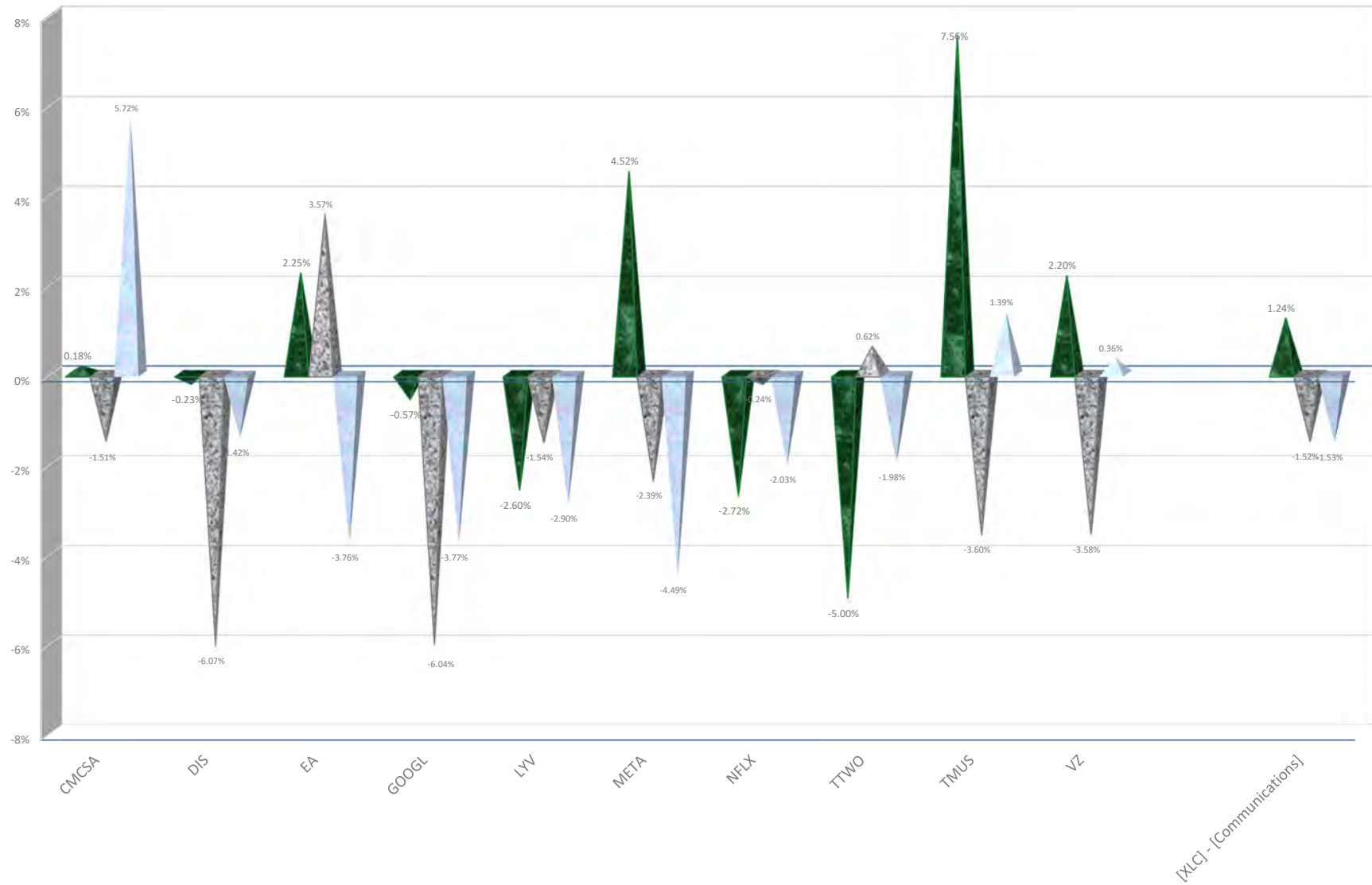
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Three Week Communication Sector Graph

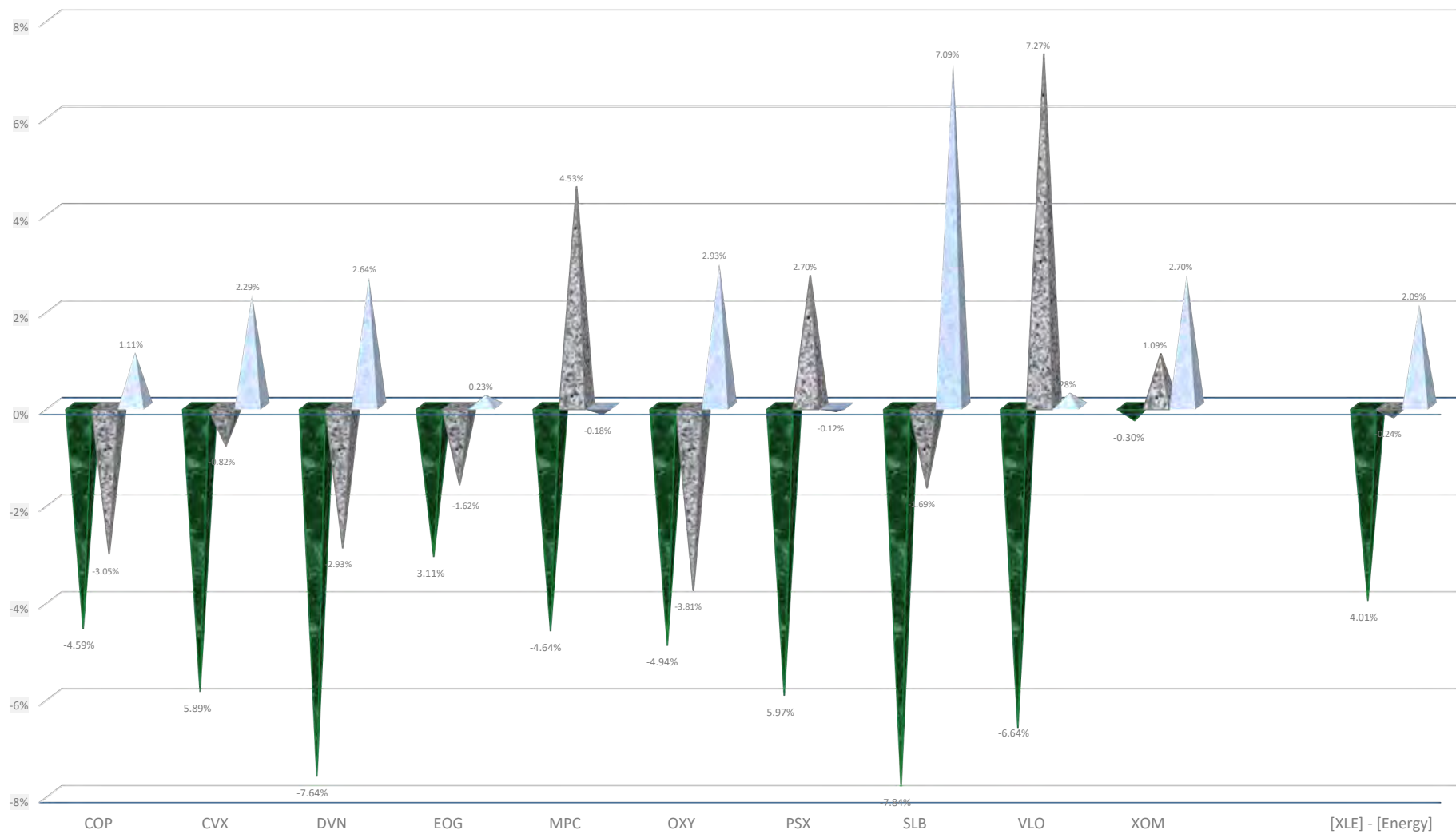
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Three Week Energy Sector Graph

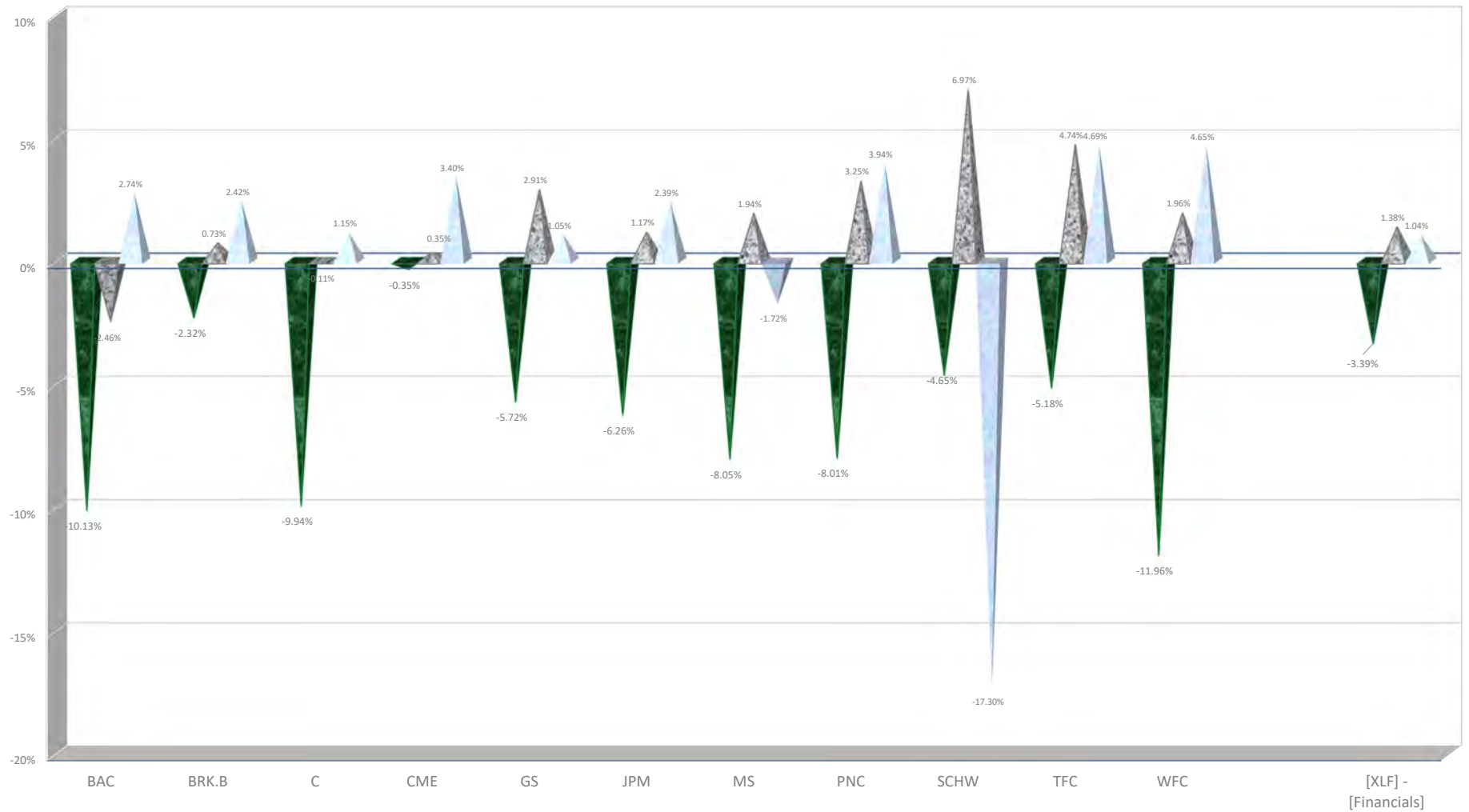
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Three Week Financial Sector Graph

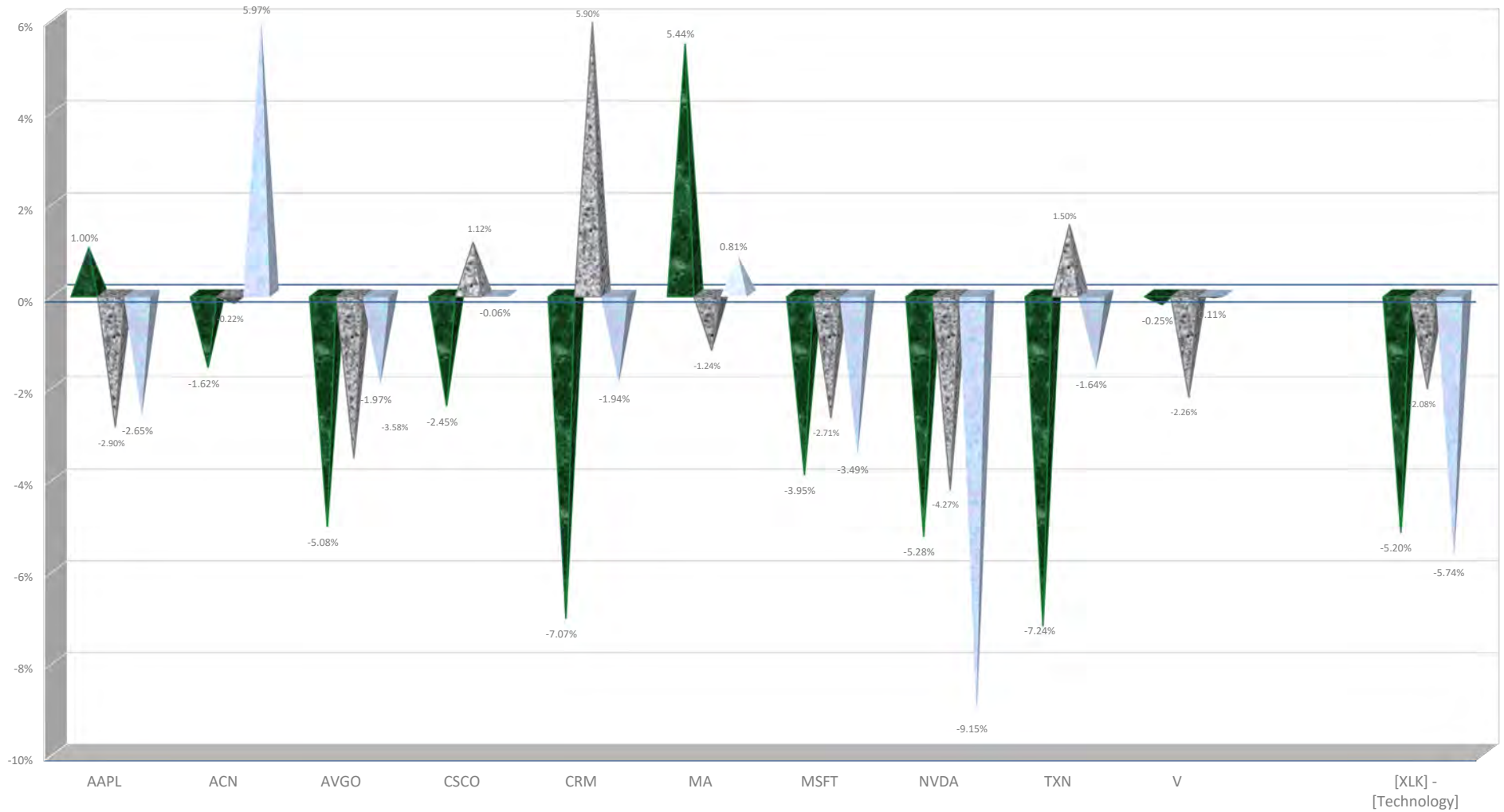
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Three Week Technology Sector Graph

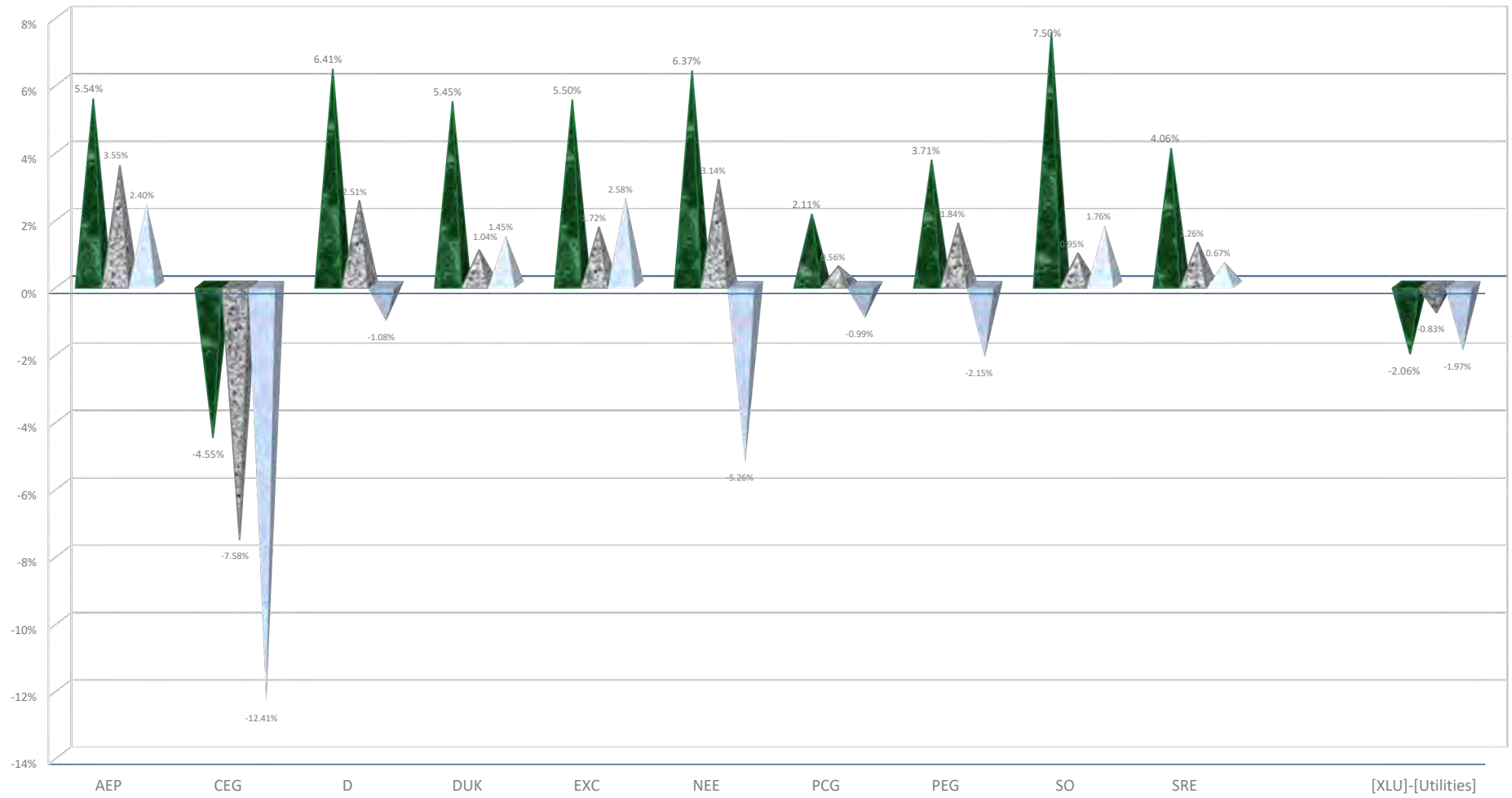
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Three Week Utility Sector Graph

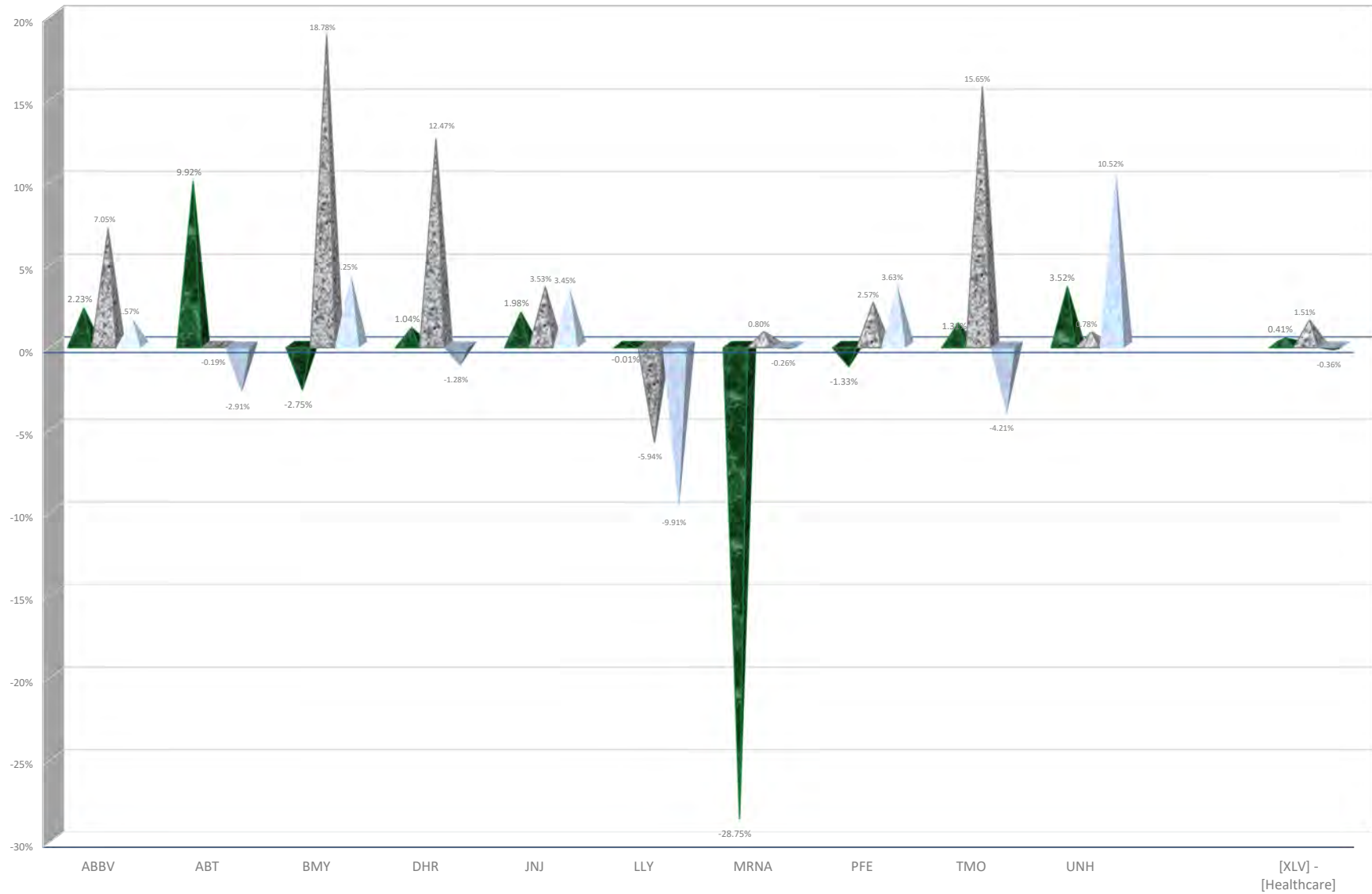
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Three Week Healthcare Sector Graph

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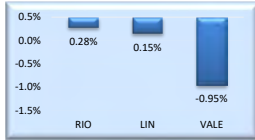
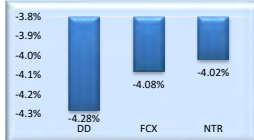
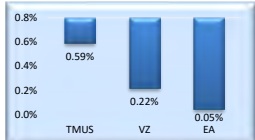
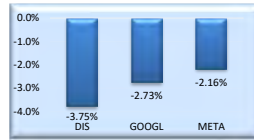
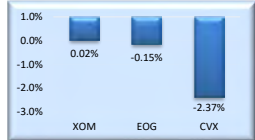
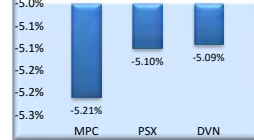
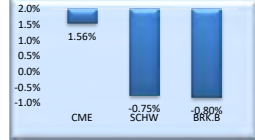
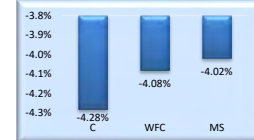
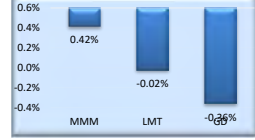
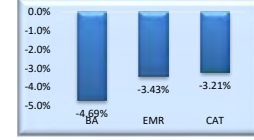
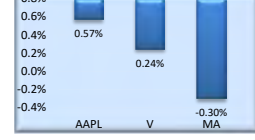
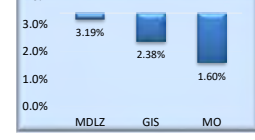
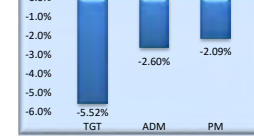




Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	\$SPX.X	2.06%	1)	\$SOX	-9.71%		
	2)	\$INDU	2.10%	2)	SMH	-8.76%		
	3)	SPY	2.30%	3)	\$RUT	-6.67%		
[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	XLU	4.12%	1)	XSD	-11.97%		
	2)	XLRE	1.88%	2)	ARKK	-10.11%		
	3)	XLC	1.24%	3)	XLK	-5.20%		
[ARKK] - [Kathy Wood]	-10.11%	Leaders	%	-	Laggards	%		
	1)	SQ	0.63%	1)	HOOD	-11.61%		
	2)	RBLX	0.33%	2)	CRSP	-7.02%		
	3)	U	-0.33%	3)	TSLA	-4.32%		
[XSD] - [Semiconductors]	-11.97%	Leaders	%	-	Laggards	%		
	1)	AMD	0.12%	1)	ASML	-8.72%		
	2)	AVGO	-1.83%	2)	LRCX	-7.87%		
	3)	NVDA	-2.26%	3)	MRVL	-5.26%		
[CIBR] - [Cyber Security]	-4.52%	Leaders	%	-	Laggards	%		
	1)	NET	6.18%	1)	FTNT	-5.13%		
	2)	VRSN	-0.35%	2)	PANW	-3.41%		
	3)	HACK	-1.37%	3)	FTNT	-3.18%		
[XHB] - [Home Builders]	-4.87%	Leaders	%	-	Laggards	%		
	1)	DHI	-0.80%	1)	OC	-7.19%		
	2)	LEN	-1.01%	2)	BLD	-3.84%		
	3)	PHM	-1.25%	3)	WSM	-3.53%		

Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	-1.70%	Leaders	%	-	Laggards	%		
	1)	RIO	0.28%	1)	DD	-4.28%		
	2)	LIN	0.15%	2)	FCX	-4.08%		
[XLC] - [Communications]	1.24%	Leaders	%	-	Laggards	%		
	1)	TMUS	0.59%	1)	DIS	-3.75%		
	2)	VZ	0.22%	2)	GOOGL	-2.73%		
[XLE] - [Energy]	-4.01%	Leaders	%	-	Laggards	%		
	1)	XOM	0.02%	1)	MPC	-5.21%		
	2)	EOG	-0.15%	2)	PSX	-5.10%		
[XLF] - [Financials]	-3.39%	Leaders	%	-	Laggards	%		
	1)	CME	1.56%	1)	C	-7.08%		
	2)	SCHW	-0.75%	2)	WFC	-6.52%		
[XLI] - [Industrials]	-3.16%	Leaders	%	-	Laggards	%		
	1)	MMM	0.42%	1)	BA	-4.69%		
	2)	LMT	-0.02%	2)	EMR	-3.43%		
[XLK] - [Technology]	-5.20%	Leaders	%	-	Laggards	%		
	1)	AAPL	0.57%	1)	CRM	-3.81%		
	2)	V	0.24%	2)	TXN	-3.04%		
[XLP] - [Consumer Staples]	0.79%	Leaders	%	-	Laggards	%		
	1)	MDLZ	3.19%	1)	TGT	-5.52%		
	2)	GIS	2.38%	2)	ADM	-2.60%		
	3)	MO	1.60%	3)	PM	-2.09%		



Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLRE] - [Real Estate]	1.88%	Leaders	%	-	Laggards	%		
	1)	PSA	3.94%	1)	PLD	-3.17%		
	2)	AMT	2.66%	2)	CBRE	-1.79%		
	3)	O	1.85%	3)	SPG	-1.56%		
[XLU] - [Utilities]	0.41%	Leaders	%	-	Laggards	%		
	1)	UNH	2.71%	1)	BKNG	-7.93%		
	2)	JNJ	1.81%	2)	LLY	-3.30%		
	3)	ABT	0.79%	3)	DHR	-1.43%		
[XLV] - [Healthcare]	0.00%	Leaders	%	-	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]	-4.07%	Leaders	%	-	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 & Laggard	-	Leaders	%	-	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 Spread Idea:

