# **Weekly Sector & Index Review**

Chart Date: August 5, 2024

Prepared by:







# **Weekly Market Overview Synopsis**

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1	The last two week	"Magnificant S	even" Price Act	ion was as foll	ows:					
	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 V	IX Price Action v	was as follows:							
			23.39	18.46	18.04	14.72	1		18.65	Index 4 Week Average
			26.71%	2.33%	22.55%	-1.27%			12.58%	4 Week VIX Average
		510/51 4 //	6.11							
3	The last 4 Week \$	DXY Price Actioi	n was as follows	5:						
			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	e Action include	ed the following	:						
					_					7
	<u>Winners</u>	\$SPX.X	\$INDU	SPY	<u>Loosers</u>	\$SOX	SMH	\$RUT	-2.15%	op 3 Winner Index Weekly Average Move
	winicis	-2.06%	-2.10%	-2.30%	<u> </u>	-9.71%	-8.76%	-6.67%	-8.38%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Price	ce Action includ	led the following	g:						
		WILL			7	VCD				T 2W5 5
	Winners	XLU	XLRE	XLC	Loosers	XSD	ARKK	XLK	2.41%	Top 3 Winner Sector Weekly Average Move
	<u></u>	4.12%	1.88%	1.24%		-11.97%	-10.11%	-5.20%	-9.09%	Top 3 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	ductor Sector [X	(SD] Price Action	n included the	following:					
		AVGO	AMD	TSM		MU	LRCX	QCOM	-5.81%	Top 3 Winner Weekly XSD Sector Moves
	Winners				Loosers				-	<b>→</b>
		-5.24%	-5.34%	-6.86%		-15.22%	-14.46%	-11.17%	-13.62%	Top 3 Looser Weekly XSD Sector Moves

CRWD

-14.94%

S

-8.20%

OKTA

-7.26%

0.76%

-10.13%

Top 3 Winner Weekly XLF Sector Moves

Top 3 Looser Weekly XLF Sector Moves

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

NET

1.17%

FTNT

-0.86%

Loosers

VRSN

1.96%

Winners



# **Weekly Market Overview Synopsis**

8	Weekly Communica	ntions Sector [X	(LC] Price Action	included the	following:	-										
		TMUS	META	EA	] .	DIS	LYV	GOOGL	4.78%	Top 3 Winner Weekly XLC Sector Moves						
	<u>Winners</u>	7.56%	4.52%	2.25%	Loosers	-5.00%	-2.60%	-0.57%	-2.72%	Top 3 Looser Weekly XLC Sector Moves						
9	Weekly Energy Sect	Weekly Energy Sector [XLE] Price Action included the following:														
	Winners	XOM	EOG	СОР	Lagrans	SLB	DVN	VLO	-2.67%	Top 3 Winner Weekly XLE Sector Moves						
	<u>Winners</u>	-0.30%	-3.11%	-4.59%	Loosers	-7.84%	-7.64%	-6.64%	-7.37%	Top 3 Looser Weekly XLE Sector Moves						
10	Weekly Financials Sector [XLF] Price Action included the following:															
	Winners	CME	BRK.B	SCHW	Loosars	WFC	BAC	С	-2.44%	Top 3 Winner Weekly XLF Sector Moves						
	<u>winners</u>	-0.35%	-2.32%	-4.65%	Loosers	-11.96%	-10.13%	-9.94%	-10.68%	Top 3 Looser Weekly XLF Sector Moves						
11	Weekly Technology	Sector [XLK] P	rice Action inclu	ded the follo	wing:											
	Winners	MA	AAPL	V	Lagrana	TXN	NVDA	AVGO	2.06%	Top 3 Winner Weekly XLK Sector Moves						
	williers	5.44%	1.00%	-0.25%	Loosers	-7.24%	-5.28%	-5.08%	-5.87%	Top 3 Looser Weekly XLK Sector Moves						
12	Weekly Healthcare	Sector [XIV] Pr	ice Action includ	led the follow	ring:											
	Winners	ABT	UNH	ABBV	Loosors	LLY	ВМҮ	PFE	5.22%	Top 3 Winner Weekly XLV Sector Moves						
	williers	9.92%	3.52%	2.23%	Loosers	-28.75%	-2.75%	-1.33%	-10.94%	Top 3 Looser Weekly XLV Sector Moves						
13	Friday's Close in Ind	ividual Stock I	Price Action incl	uded the follo	wing:											
		NET	PSA	MDLZ	Lagrans	HOOD	BKNG	ASML	4.44%	Highest Individual Friday Stock Moves						
	Winners	6.18%	3.94%	3.19%	Loosers	-11.61%	-9.17%	-8.72%	-9.83%	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	16,776.16	396.26	39,737.26	208.62	448.04	2,109.31	532.64	Current Price	23.39	
Up Market	17,011.99	403.02	40,195.48	212.53	459.30	2,182.33	549.68	Up Market	24.32	
Price	1.41%	1.71%	1.14%	1.84%	2.45%	3.35%	3.10%	Price	3.82%	
Down Market	15,895.57	391.52	38,907.95	202.23	415.88	2,027.15	519.64	Down Market	21.98	
Price	-5.25%	-1.20%	-2.09%	-3.06%	-7.18%	-3.90%	-2.44%	Price	-6.03%	
	Morning Star Doji	Hammer	Hammer	Spinning Top Doji	Morning Star Doji	Hammer	Shooting Star	Candlestick Pattern		
							•	<b>3</b>		
	+	-	+	-	+	-	+	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
AMT	234.64	236.08	246.52	5.06%	5.21	XLRE
GIS	69.28	69.55	71.44	3.12%	1.57	XLP
MDLZ	70.49	70.95	71.42	1.32%	1.48	XLP
0	59.28	59.52	61.23	3.29%	0.90	XLRE
PSA	311.90	312.45	321.21	2.98%	7.83	XLRE
UNH	587.70	591.68	621.54	5.76%	15.84	XLV

Candlestick Pattern	Rating [1-10]	Volume
Spinning Top	7.45	49,151,453
Maruobozu	9	12,501,856
Bullish Harami	7.85	9,348,426
Hammer	9	1,412,036
Bullish Engulfing	9.15	4,053,912
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:

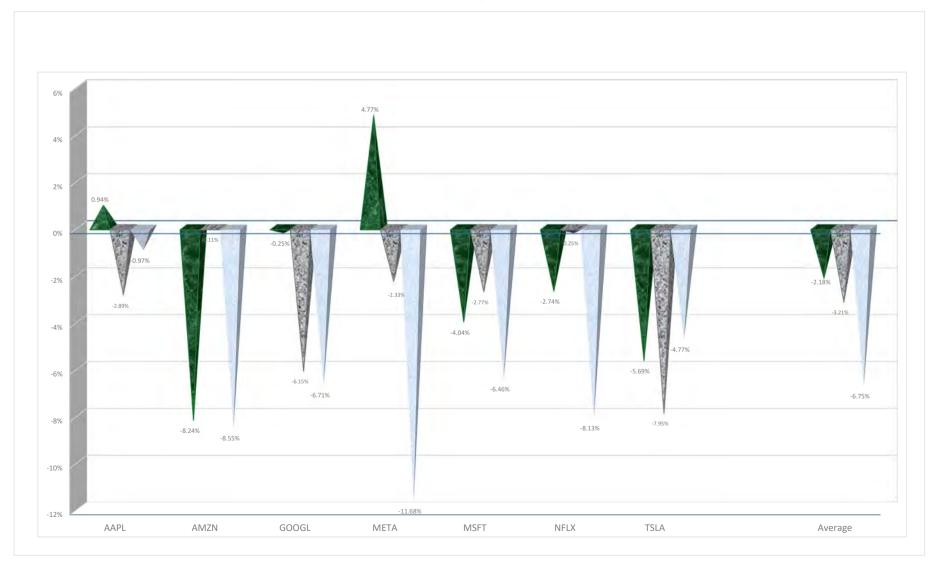
	Stock Current Price Trigge		Trigger	Target [Down]	Down %	Daily ATR	Sector	
4	AVD	222.20	229.25	227.50	2.00%	C 70	VIE	
1	AXP	232.28		227.50	-2.06%	6.78	XLF	
2	CRSP	51.00	49.62	40.65	-20.29%	3.35	ARKK	
3	DIS	89.69	88.95	84.45	-5.84%	2.10	XLC	
4	MRNA	86.73	84.35	77.31	-10.86%	6.54	XLV	
5	MS	95.84	94.98	92.16	-3.84%	2.96	XLF	
6	ZS	169.16	164.35	152.29	-9.97%	7.40	CIBR	

Candlestick Pattern	Rating	Volume		
3 Black Crows	1.5	6,517,081		
Marubozu	1	759,145		
Shooting Star	1.5	42,145,705		
Marubozu	1.25	2,660,590		
Bullish Engulfing	1.5	2,121,736		
Marubozu	1.15	4,868,045		



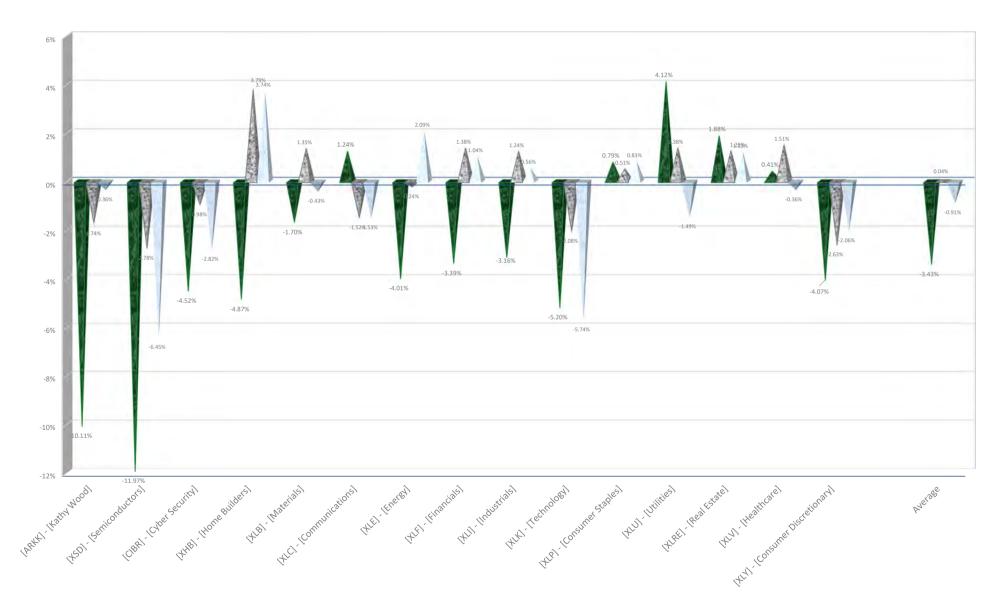
Three Week Magnificent Seven Performance Graph

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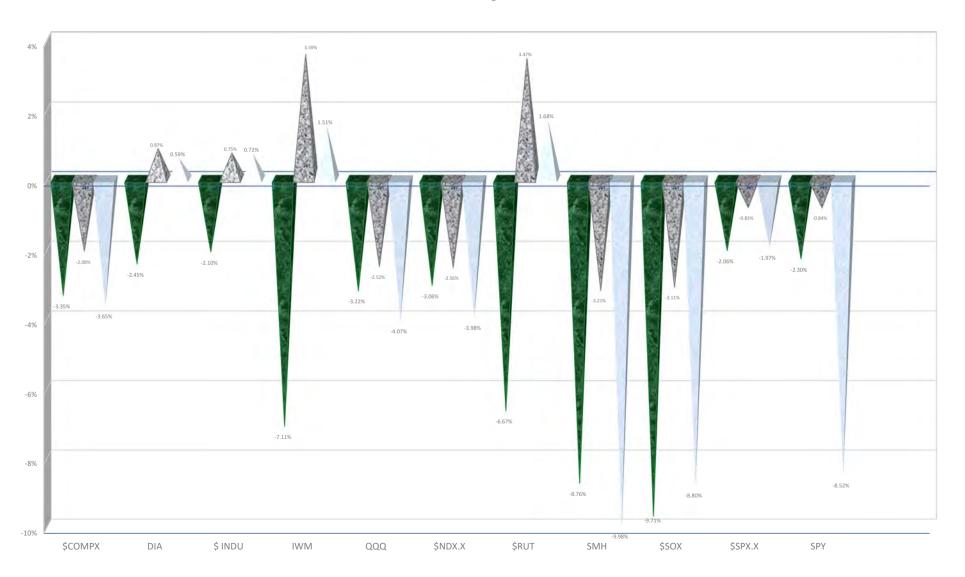
Three Week Sector Performance Graph





Three Week Index Perfomance Graph

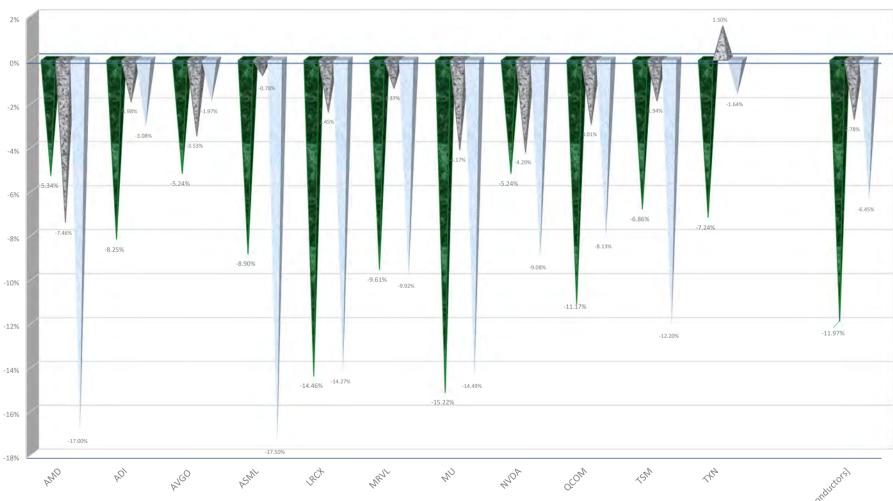
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#### Three Week Semiconductor Sector Graph

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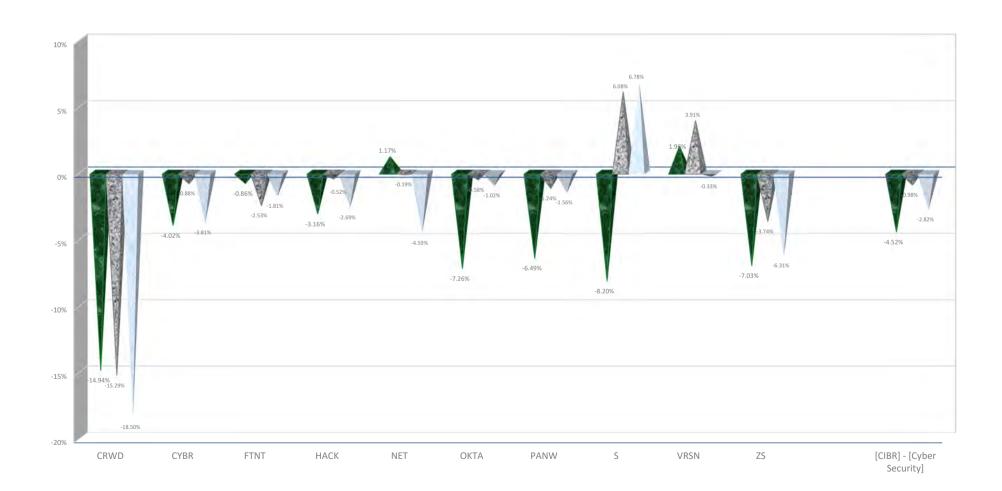


(450) [Semiconduct



# Three Week Cyber-Security Sector Graph

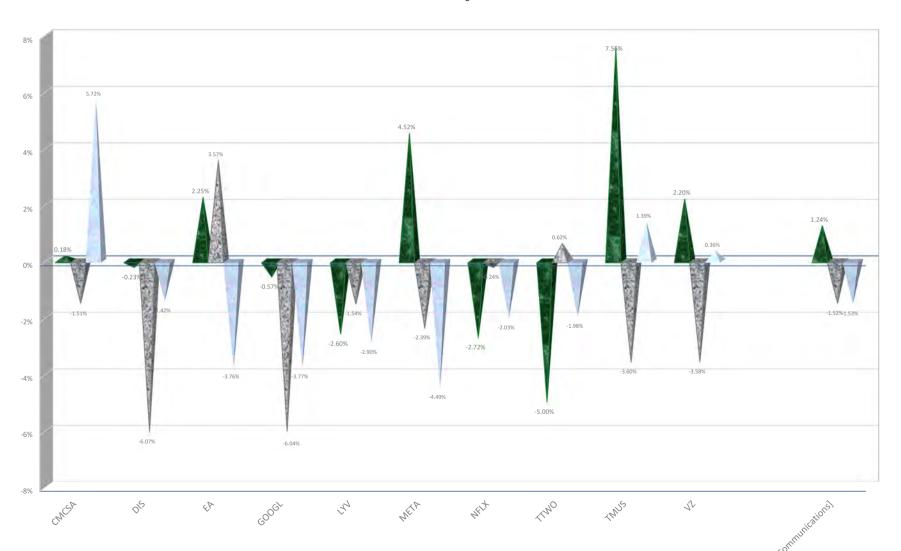
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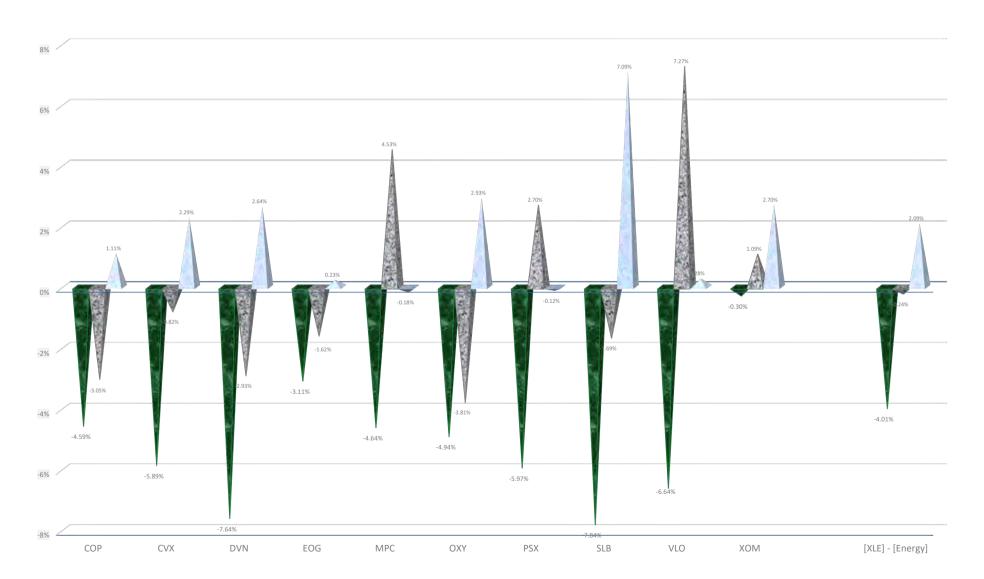
## Three Week Communication Sector Graph

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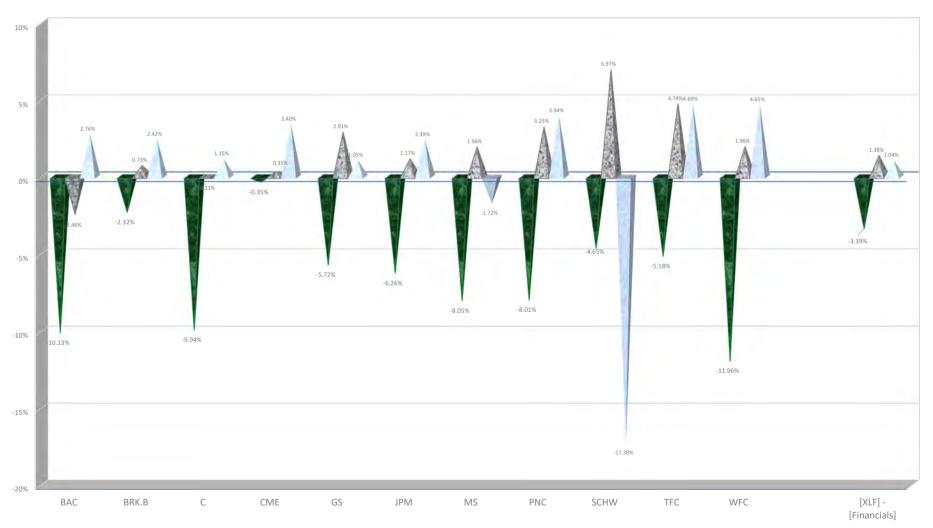
## Three Week Energy Sector Graph





#### Three Week Financial Sector Graph

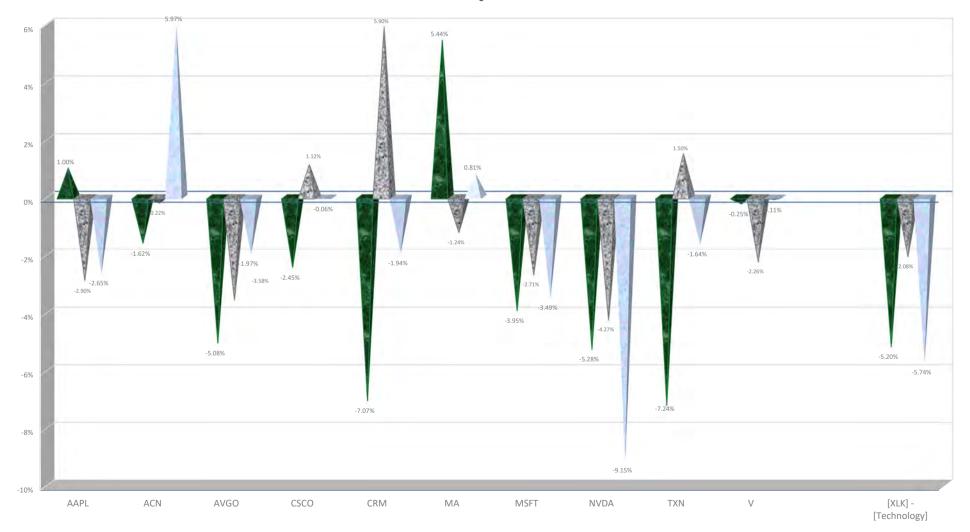
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## Three Week Technology Sector Graph

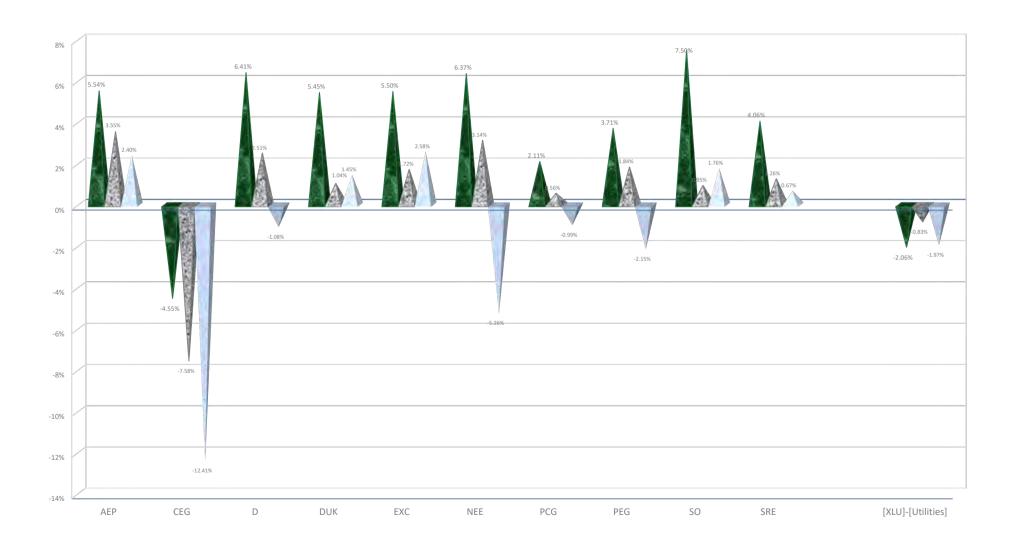
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# Three Week Utility Sector Graph

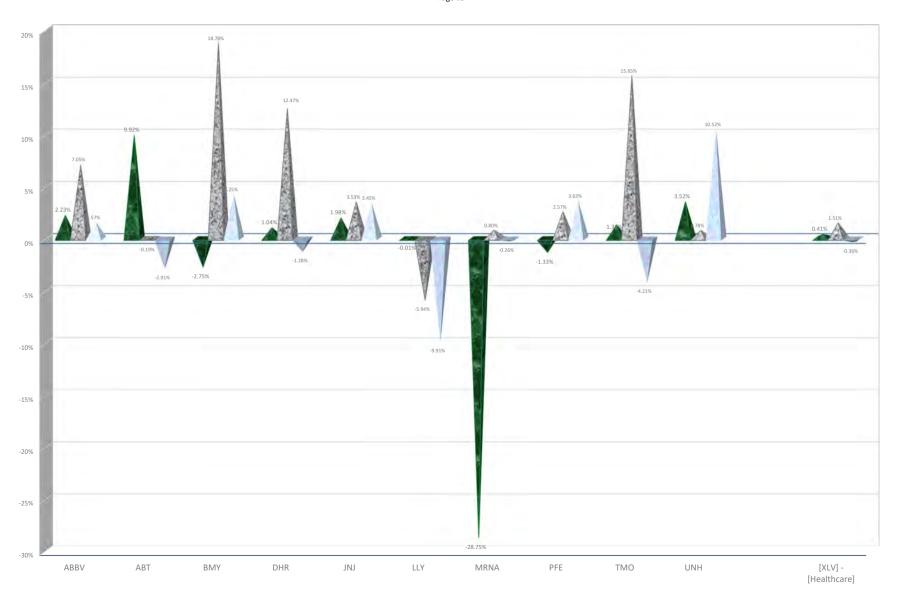
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#### Three Week Healthcare Sector Graph

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### Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullisl	Leader Graphi	cs		Bearish La	ggard Graphics	
				7			2.4%			1	0.0%	_	_	_ 1
[Index Consolidation]	-	Leaders	%	_	Laggards	%	2.4%				-2.0%			
							2.2%			2.30%	-4.0% -6.0%			
	1)	\$SPX.X	2.06%	1)	\$SOX	-9.71%	2.1%		2.121		-8.0%			-6.67%
	2)	\$INDU	2.10%	2)	SMH	-8.76%	2.0%	2.06%	2.10%		-10.0%	-9.71%	-8.76%	
	3)	SPY	2.30%	3)	\$RUT	-6.67%	1.9%	\$SPX.X	\$INDU	SPY	-12.0%	\$SOX	SMH	\$RUT
								ψοι κικ	Ç.III.	51.1				
										_				_
[Sector Consolidation]	-	Leaders	%	1 -	Laggards	%	5.0%	4.12%			0.0%			7
[Sector consonaution]			,,,	-1		,,,	4.0% 3.0%			_	-5.0%			_
	1)	XLU	4.12%	1)	XSD	-11.97%	2.0%				-10.0%			-5.20%
	2)	XLRE	1.88%	2)	ARKK	-10.11%	1.0%		1.88%	4.240/	-10.0%		-10.11%	
	3)	XLC	1.24%	3)	XLK	-5.20%	0.0%			1.24%	-15.0%	-11.97%		
								XLU	XLRE	XLC		XSD	ARKK	XLK
							0.8%			_ (	0.0%			
[ARKK] - [Kathy Wood]	-10.11%	Leaders	%	-	Laggards	%	0.6%	0.63%						
							0.4% 0.2%	0.03%			-5.0%			-4.32%
•	1)	SQ	0.63%	1)	HOOD	-11.61%	0.0%		0.33%		-10.0%		-7.02%	
	2)	RBLX	0.33%	2)	CRSP	-7.02%	-0.2%					-11.61%		
	3)	U	-0.33%	3)	TSLA	-4.32%	-0.4%	SQ	RBLX	-0.33%	-15.0%	HOOD	CRSP	TSLA
							0.5%				0.0%			
			0/	7		0.6	0.5%				-2.0%			_
[XSD] - [Semiconductors]	-11.97%	Leaders	%	-	Laggards	%	-0.5%				-4.0%			
	1)	ANAD	0.120/	1)	ACNAL	0.730/	-1.0% -1.5%				-6.0%			-5.26%
	2)	AMD AVGO	0.12% -1.83%	2)	ASML LRCX	-8.72% -7.87%	-2.0%		-1.83%		-8.0%		-7.87%	5.20%
	3)	NVDA	-2.26%	3)	MRVL	-5.26%	-2.5%	AMD	AVGO	-2.26% NVDA	-10.0%	-8.72% ASML	-7.87% LRCX	MRVL
	3/	IVUA	2.2070		IVIIIVE	3.2070		AIVID	AVGO	NVDA		ASIVIL	LRCA	IVIKVL
										- 4				
							8.0%	6.18%			0.0% -1.0%			
[CIBR] - [Cyber Security]	-4.52%	Leaders	%	-	Laggards	%	6.0% 4.0%				-2.0%			
, , , , , , , , , , , , , , , , ,				_	'		2.0%				-3.0%			
	1)	NET	6.18%	1)	FTNT	-5.13%	0.0%				-4.0% -5.0%		-3.41%	-3.18%
	2)	VRSN	-0.35%	2)	PANW	-3.41%	-2.0%		-0.35%	1 27%	-6.0%	-5.13%		
	3)	HACK	-1.37%	3)	FTNT	-3.18%		NET	VRSN	-1.37% HACK		FTNT	PANW	FTNT
		,					0.0%			1	0.0%			
[XHB] - [Home Builders]	-4.87%	Leaders	%	-	Laggards	%					-2.0%			
							-0.5%				-4.0%			
	1)	DHI	-0.80%	1)	OC	-7.19%	-1.0%	-0.80%			-6.0%		-3.84%	-3.53%
	2)	LEN	-1.01%	2)	BLD	-3.84%			-1.01%	-1.25%	-8.0%	-7.19%		
	3)	PHM	-1.25%	3)	WSM	-3.53%	-1.5%	DHI	LEN	-1.25% PHM	-8.0%	OC	BLD	WSM



### Friday Sector Review Analysis

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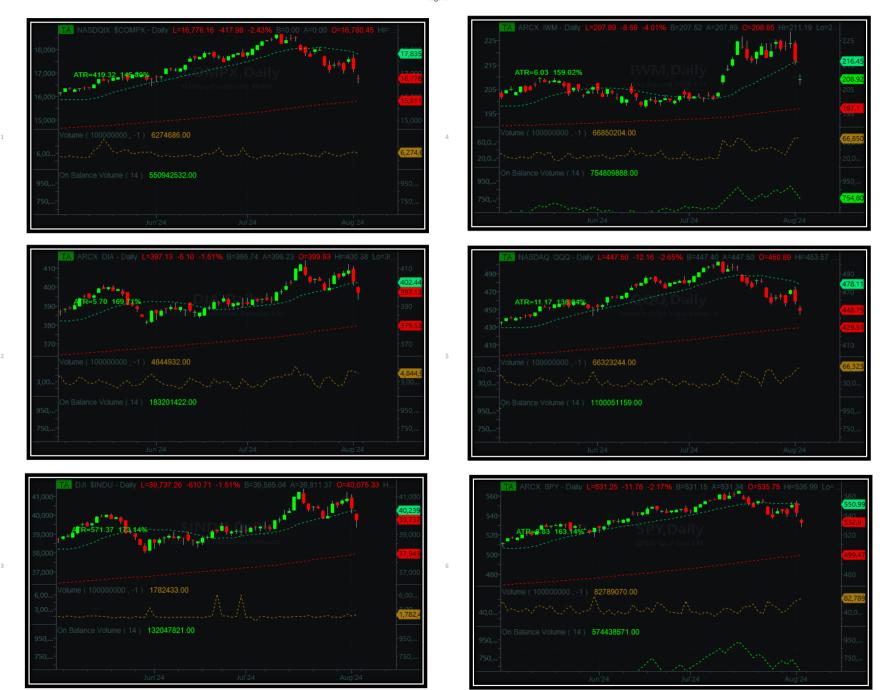
Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish	Leader Graphics	Bearish	Laggard Graph	ics
[XLB] - [Materials]	-1.70%	Leaders	%	_	Laggards	%	0.5%		-3.8%		
[ALD] - [Iviaterials]	1.70%	Leaders	70		Luggaras	70	0.0% 0.28%	0.15%	-3.9%		
	1)	RIO	0.28%	1)	DD	-4.28%	-0.5%		-4.0% -4.1%		-4.02%
	2)	LIN	0.15%	2)	FCX	-4.08%	-1.0%	-0.95%	-4.2%	-4.08%	
	3)	VALE	-0.95%	3)	NTR	-4.02%	-1.5% RIO	LIN VALE	-4.3% -4.28% DD	FCX	NTR
									DD.	FCX	NIK
[VI C] [Communications]	1.24%	Leaders	%	_	Laggards	%	0.8%		0.0%		
[XLC] - [Communications]	1.24/0	Leauers	/0	-	Laggarus	/0	0.6%		-1.0%		
	1)	TMUS	0.59%	1)	DIS	-3.75%	0.4%		-2.0%		
	2)	VZ	0.22%	2)	GOOGL	-2.73%	0.2%	0.22%	-3.0%	-2.73%	-2.16%
	3)	EA	0.05%	3)	META	-2.16%	0.0%	0.05%	-4.0% -3.75% DIS	GOOGL	META
							TMUS	VZ EA	Dis	GOOGE	IVIETA
buel to 1	1.010/		0/			0/	1.0%		-5.0%		
[XLE] - [Energy]	-4.01%	Leaders	%	-	Laggards	%	0.0%		-5.1% -5.1%		
	1)	XOM	0.02%	1)	MPC	-5.21%	-1.0%	-0.15%	-5.2%	-5.10%	-5.09%
	2)	EOG	-0.15%	2)	PSX	-5.10%	-2.0%		-5.2%		
	3)	CVX	-2.37%	3)	DVN	-5.09%	-3.0%	-2.37%	-5.3% -5.21%		
							XOM	EOG CVX	MPC	PSX	DVN
formal fact that	2 200/	Leaders	0/			0/	2.0%		-3.8%		
[XLF] - [Financials]	-3.39%	Leaders	%	-	Laggards	%	1.5% 1.0% 1.56%		-3.9%		
	1)	CME	1.56%	1)	С	-7.08%	0.5%		-4.0%		-4.029
	2)	SCHW	-0.75%	2)	WFC	-6.52%	-0.5%		-4.1% -4.2%	-4.08%	-4.02
	3)	BRK.B	-0.80%	3)	MS	-6.14%	-1.0% CME	-0.75% -0.80% SCHW BRK.B	-4.3% -4.28% C		
									С	WFC	MS
					ı		0.6%		0.0%		
[XLI] - [Industrials]	-3.16%	Leaders	%	-	Laggards	%	0.4%		-1.0%		
	1)	MMM	0.42%	1)	BA	-4.69%	0.2%		-2.0% -3.0%		
	2)	LMT	-0.02%	2)	EMR	-3.43%	-0.2%	-0.02%	-4.0%	-3.43%	-3.219
	3)	GD	-0.36%	3)	CAT	-3.21%	-0.4%	LMT -0-36%	-5.0% -4,69%		
							МММ	LMT -0₫ <del>6</del> %	ВА	EMR	CAT
							0.8%		-1.0%		
[XLK] - [Technology]	-5.20%	Leaders	%	-	Laggards	%	0.4% 0.57%		-2.0%		
	1)	AAPL	0.57%	1)	CRM	-3.81%	0.2%	0.24%	-3.0%	-3.04%	-2.36
	2)	V	0.24%	2)	TXN	-3.04%	-0.2%		-4.0% -3.815	-5.0478	
	3)	MA	-0.30%	3)	-2.16	-2.36%	-0.4% AAPL	-0.30% V MA	-5.0% CRM	TXN	-2.10
							4.0%		0.0%		
[XLP] - [Consumer Staples	0.79%	Leaders	%	-	Laggards	%	3.0%		-1.0% -2.0%		
			2.400/			5.520/	2.0%	2.38%	-3.0%	-2.60%	-2.099
	1)	MDLZ GIS	3.19%	1)	TGT	-5.52% -2.60%	1.0%	1.60%	-4.0%	2.00%	
	2)	GIS	2.38%	4)	ADM	-2.00%			-5.0%		
	3)	MO	1.60%	3)	PM	-2.09%	0.0%		-6.0% -5.52%		

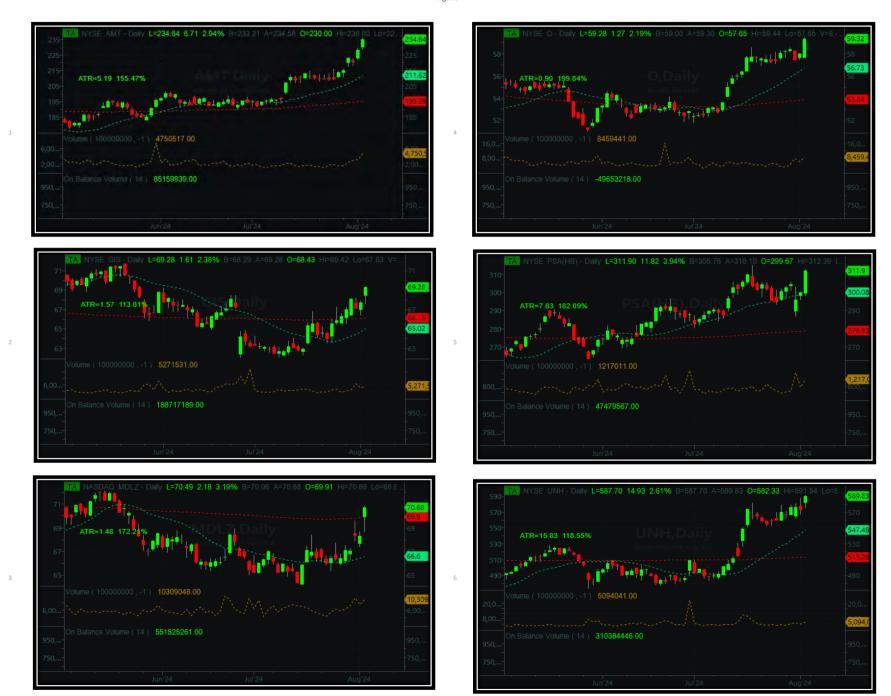


## Friday Sector Review Analysis

Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLRE] - [Real Estate]	1.88% 1) 2) 3)	PSA AMT O	% 3.94% 2.66% 1.85%	1) 2) 3)	PLD CBRE SPG	% -3.17% -1.79% -1.56%	5.0% 4.0% 3.0% 2.0% 2.66% 1.85% 0.0% PSA AMT O	0.0% -1.0% -2.0% -3.0% -4.0% -3.17% PLD CBRE SPG
[XLU] - [Utilities]	0.41% 1) 2) 3)	Leaders UNH JNJ ABT	% 2.71% 1.81% 0.79%	1) 2) 3)	Laggards  BKNG LLY DHR	% -7.93% -3.30% -1.43%	3.0% 2.0% 2.71% 1.81% 1.0% 0.79% UNH JNJ ABT	0.0% -2.0% -4.0% -6.0% -8.0% -10.0% -7.93% BKNG LLY DHR
[XLV] - [Healthcare]	0.00% 1) 2) 3)	CAT PANW 0	% 8.39% 5.65% 0.00%	1) 2) 3)	VZ MRVL 0	-3.05% -1.80% 0.00%	3.0% 2.0% 2.71% 1.0% 0.79% 0.0% UNH JNJ ABT	0.0% -2.0% -4.0% -6.0% -8.0% -10.0%  -7.93%  BKNG LLY DHR
[Consumer Discretionary]	-4.07% 1) 2) 3)	MO CAT PANW	% 11.65% 8.39% 5.65%	1) 2) 3)	Laggards  CRWD  VZ  MRVL	-4.02% -3.05% -1.80%	15.0% 10.0% 5.0% MO CAT PANW	0.0% -1.0% -2.0% -3.0% -4.0% -5.0% -4.02% -3.05% -4.02% CRWD VZ MRVL
Friday Winners & Laggard	1) 2) 3)	Leaders [ AMZN WBD ZM	% 8.28% 7.14% 6.86%	1) 2) 3)	FTNT SQ AAPL	-24.85% -13.68% -1.02%	10.0% 8.28% 8.0% 7.14% 6.86% 6.0% 4.0% 2.0% 0.0% AMZN WBD ZM	-10.0% -10.0% -20.0% -24.85% -30.0% -71.02% -1.02% -1.02% -1.02% -1.02%

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Bear Put Spread Idea:

Bull Call Spread Spread Idea:

