

Weekly Sector & Index Review

Chart Date: August 12, 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	-1.71%	-0.22%	-2.02%	6.05%	-0.49%	3.25%	-3.66%	0.17%	Magnificent Seven Data for this week.
% Change	0.94%	-8.24%	-0.25%	4.77%	-4.04%	-2.74%	-5.69%	-2.18%	Magnificent Seven Data for last week.

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

20.37	23.39	16.39	16.52	19.17	Index 4 Week Average
-12.91%	42.71%	-0.79%	32.58%	15.40%	4 Week VIX Average

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

103.14	102.58	104.36	104.19	103.57	Index 4 Week Average
0.55%	-1.71%	0.16%	0.01%	-0.25%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	SMH	QQQ	\$NDX	<u>Losers</u>	\$RUT	IWM	DIA	4.22%	Top 3 Winner Index Weekly Average Move
	11.73%	0.55%	0.39%		-1.35%	-1.17%	-0.37%	-0.96%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	CYBR	XLI	XLE	<u>Losers</u>	XHB	XLB	XLU	2.29%	Top 3 Winner Sector Weekly Average Move
	4.28%	1.51%	1.08%		-2.90%	-1.36%	-0.66%	-1.64%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	TSM	ASML	LRVCX	<u>Losers</u>	NVDA	MU	AMD	7.58%	Top 3 Winner Weekly XSD Sector Moves
	10.65%	6.33%	5.77%		-2.24%	0.38%	1.37%	-0.16%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	FTNT	CYBR	CRWD	<u>Losers</u>	VRSN	NET	HACK	15.13%	Top 3 Winner Weekly XLF Sector Moves
	23.32%	11.34%	10.72%		-6.77%	-2.17%	3.11%	-1.94%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

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

<u>Winners</u>	META	NFLX	TMUS	<u>Losers</u>	DIS	CMCSA	GOOGL	4.15%	Top 3 Winner Weekly XLC Sector Moves
	6.34%	3.24%	2.88%		-4.03%	-1.73%	-1.72%	-2.49%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	CVX	DDVN	<u>Losers</u>	SLB	PSX	OXY	5.61%	Top 3 Winner Weekly XLE Sector Moves
	6.80%	5.07%	4.95%		-2.56%	1.26%	1.48%	0.06%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	JPM	CME	<u>Losers</u>	SCHW	C	MS	3.69%	Top 3 Winner Weekly XLF Sector Moves
	4.20%	3.44%	3.42%		-1.55%	-1.48%	-1.13%	-1.39%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CRM	AVGO	TXN	<u>Losers</u>	CSCO	NVDA	ACN	3.03%	Top 3 Winner Weekly XLK Sector Moves
	3.62%	2.94%	2.53%		-2.59%	-2.31%	-2.27%	-2.39%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	ABBV	JNJ	<u>Losers</u>	PFE	UNH	BMJ	3.13%	Top 3 Winner Weekly XLV Sector Moves
	10.84%	0.52%	-1.96%		-5.70%	-5.26%	-4.24%	-5.07%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	U	LLY	PANW	<u>Losers</u>	CRM	TXN	EL	6.22%	Highest Individual Friday Stock Moves
	8.50%	5.56%	4.61%		-3.81%	-3.04%	-2.78%	-3.21%	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	16,745.30	394.80	39,497.54	206.18	450.50	2,080.92	532.58	Current Price	20.37
Up Market Price	17,131.00 2.30%	399.36 1.16%	40,012.79 1.29%	210.99 2.28%	461.16 2.31%	2,110.82 1.42%	541.65 1.67%	Up Market Price	21.09 3.41%
Down Market Price	15,888.57 -5.12%	388.34 -1.64%	39,142.65 -0.90%	199.36 -3.31%	422.50 -6.22%	2,015.31 -3.15%	514.19 -3.45%	Down Market Price	18.60 -8.69%
Bullish Meeting Line Spinning Top Spinning Top Hanging Man Bullish Meeting line Hanging Man Bear Kicker							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	AAPL	216.47	216.88	233.63	7.93%	7.15	XLK	Bullish Engulfing	8.5	42,201,646
2	AXP	237.85	238.02	244.41	2.76%	7.02	XLF	Bull Kicker	8.75	1,956,562
3	GOOGL	163.67	163.86	167.89	2.58%	5.30	XLC	Bullish Engulfing	8.85	28,602,285
4	HACK	63.23	63.56	64.94	2.70%	1.66	CIBR	Bull Meeting Line	8.5	48,449
5	MPC	175.83	176.58	183.76	4.51%	5.94	XLE	Bullish Meeting Line	8.75	2,321,874
6	WELL	117.40	117.82	119.67	1.93%	2.85	XLRE	Hammer	8.95	2,209,244

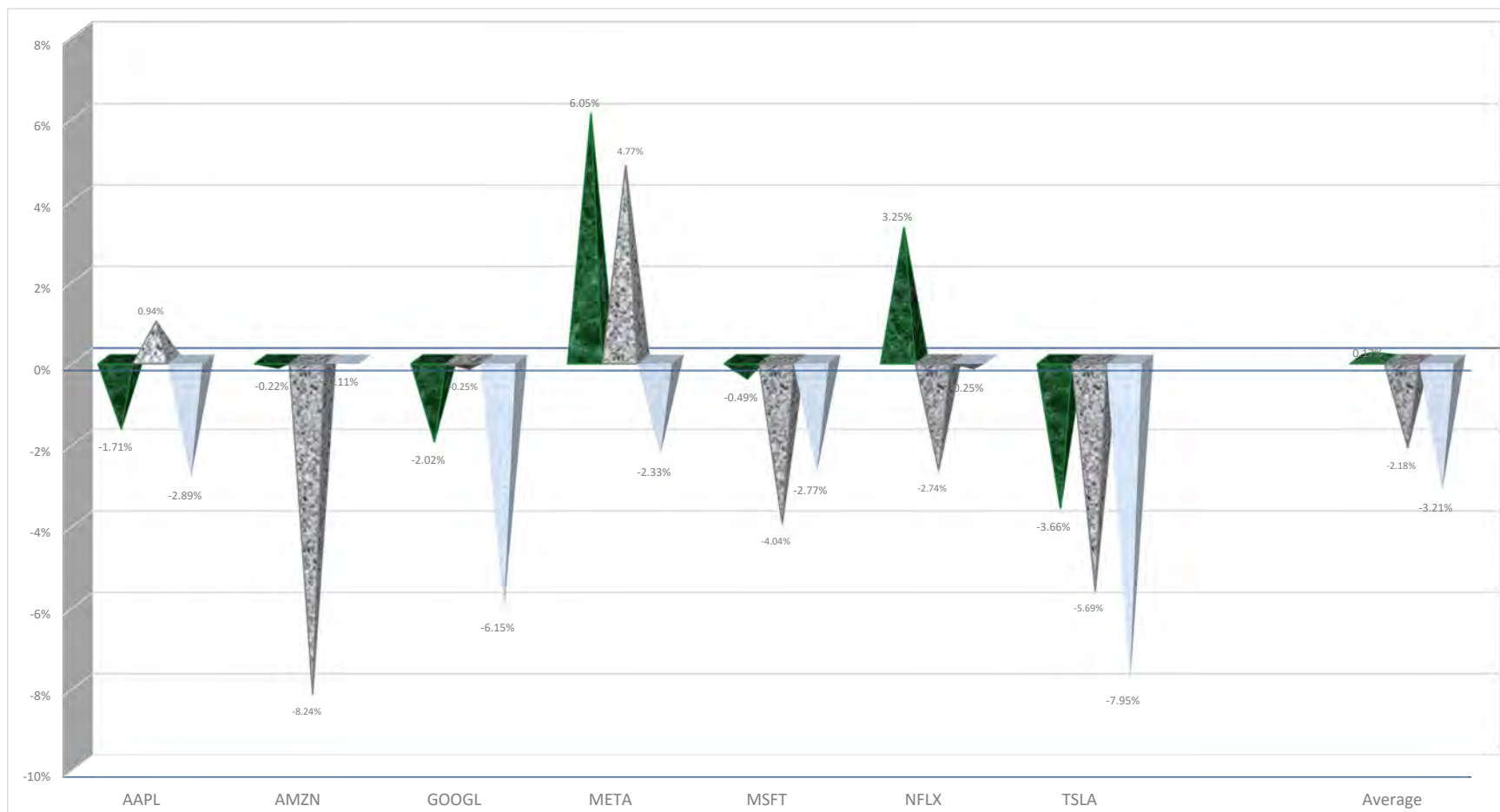
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target [Down]	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	CRSP	47.01	46.45	42.53	-9.53%	3.19	ARKK	Bearish Engulfing	2	998,709
2	DE	346.03	343.18	332.69	-3.86%	10.03	XLI	Bearish Harami	2	1,335,203
3	MCD	267.91	266.80	258.69	-3.44%	6.65	XLY	Bearish Engulfing	1.5	2,664,877
4	MMM	124.17	123.21	117.96	-5.00%	4.80	XLI	Hanging Man	2.5	3,247,914
5	PFC	23.00	22.56	21.19	-7.87%	1.06	XLV	Bear Kicker	1.5	264,126
6	VRSN	175.01	174.29	159.46	-8.89%	4.75	CIBR	Bearish Engulfing	1.15	462,182



Three Week Magnificent Seven Performance Graph

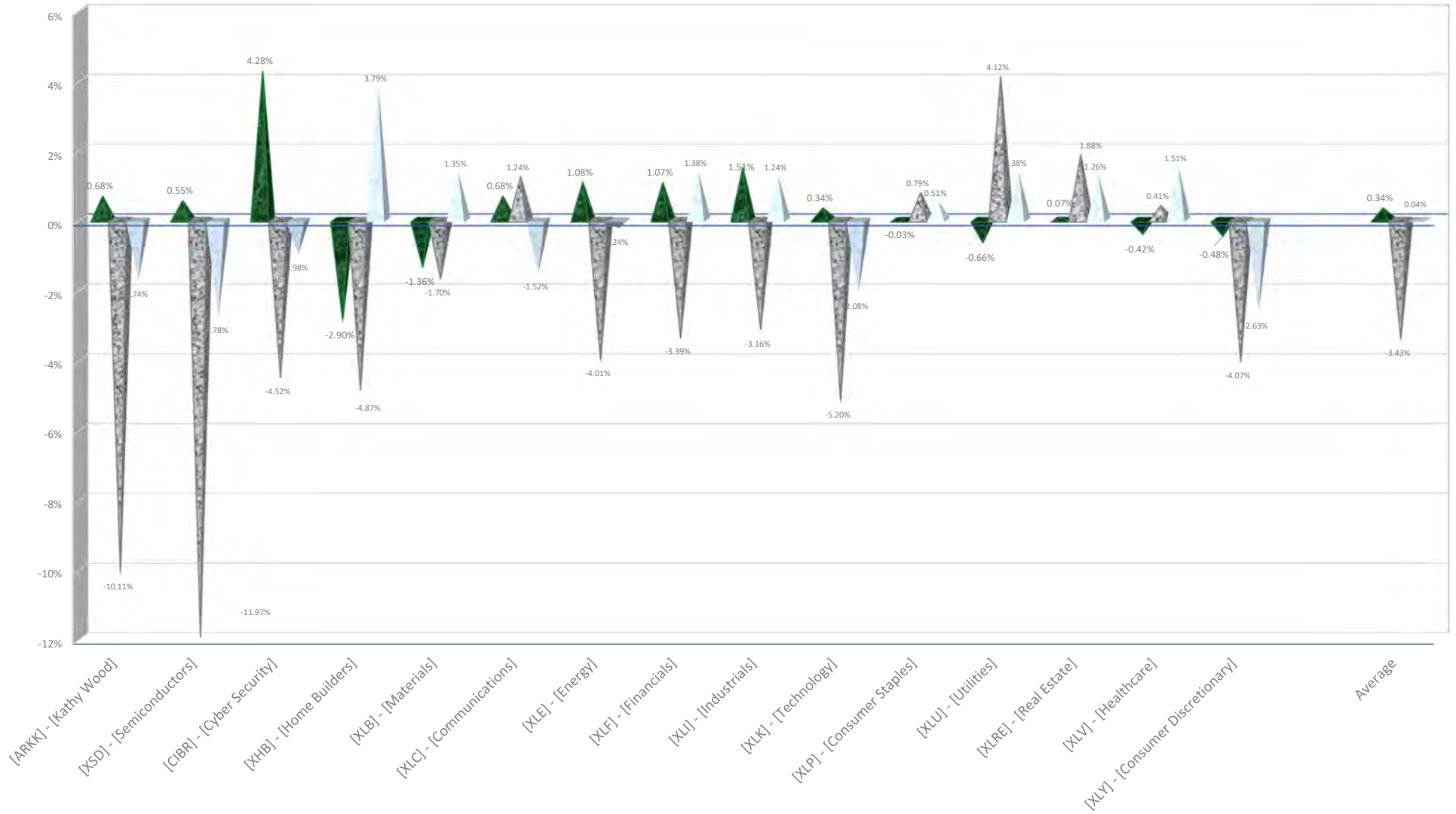
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Three Week Sector Performance Graph

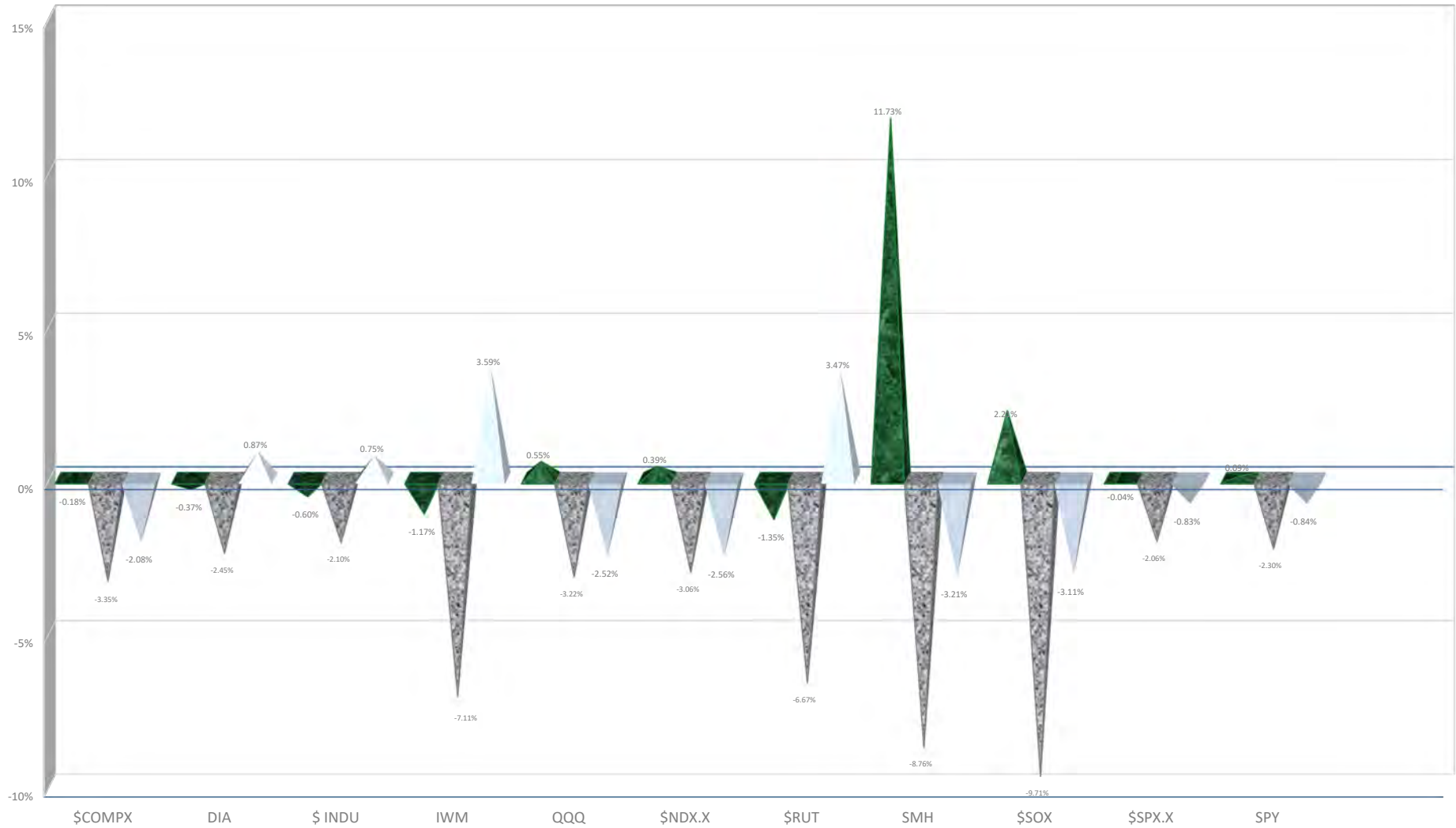
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Three Week Index Performance Graph

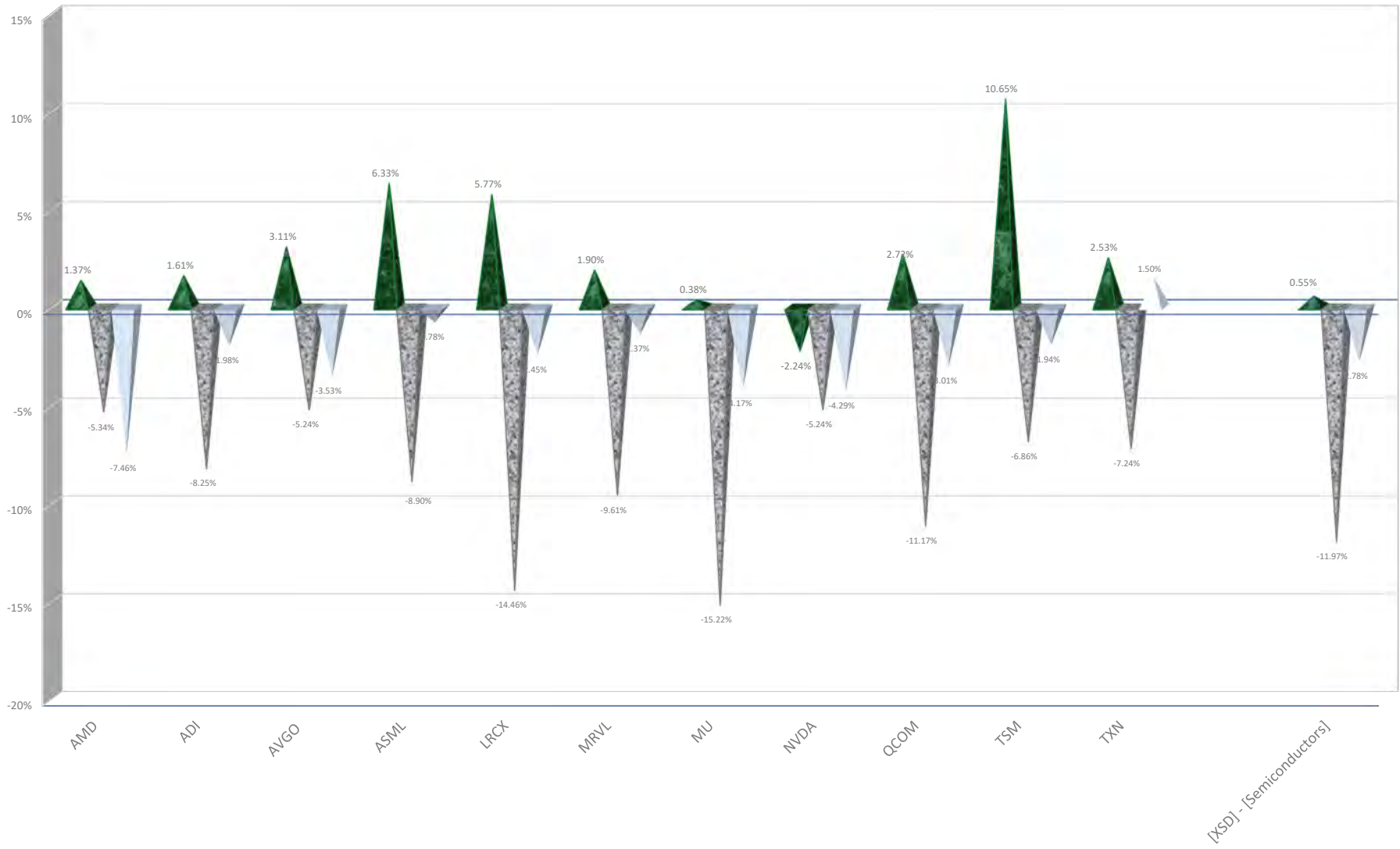
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Three Week Semiconductor Sector Graph

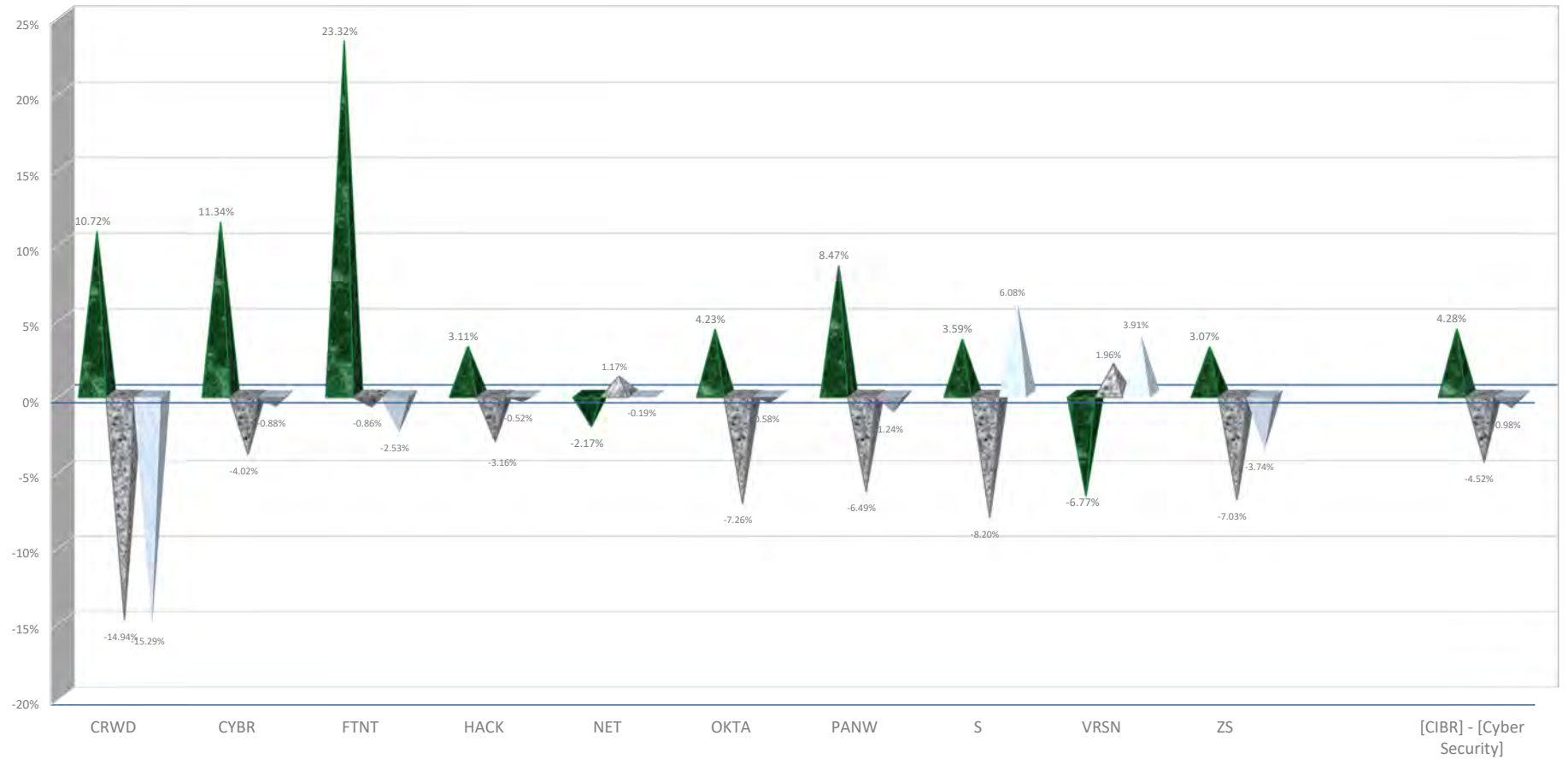
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Three Week Cyber-Security Sector Graph

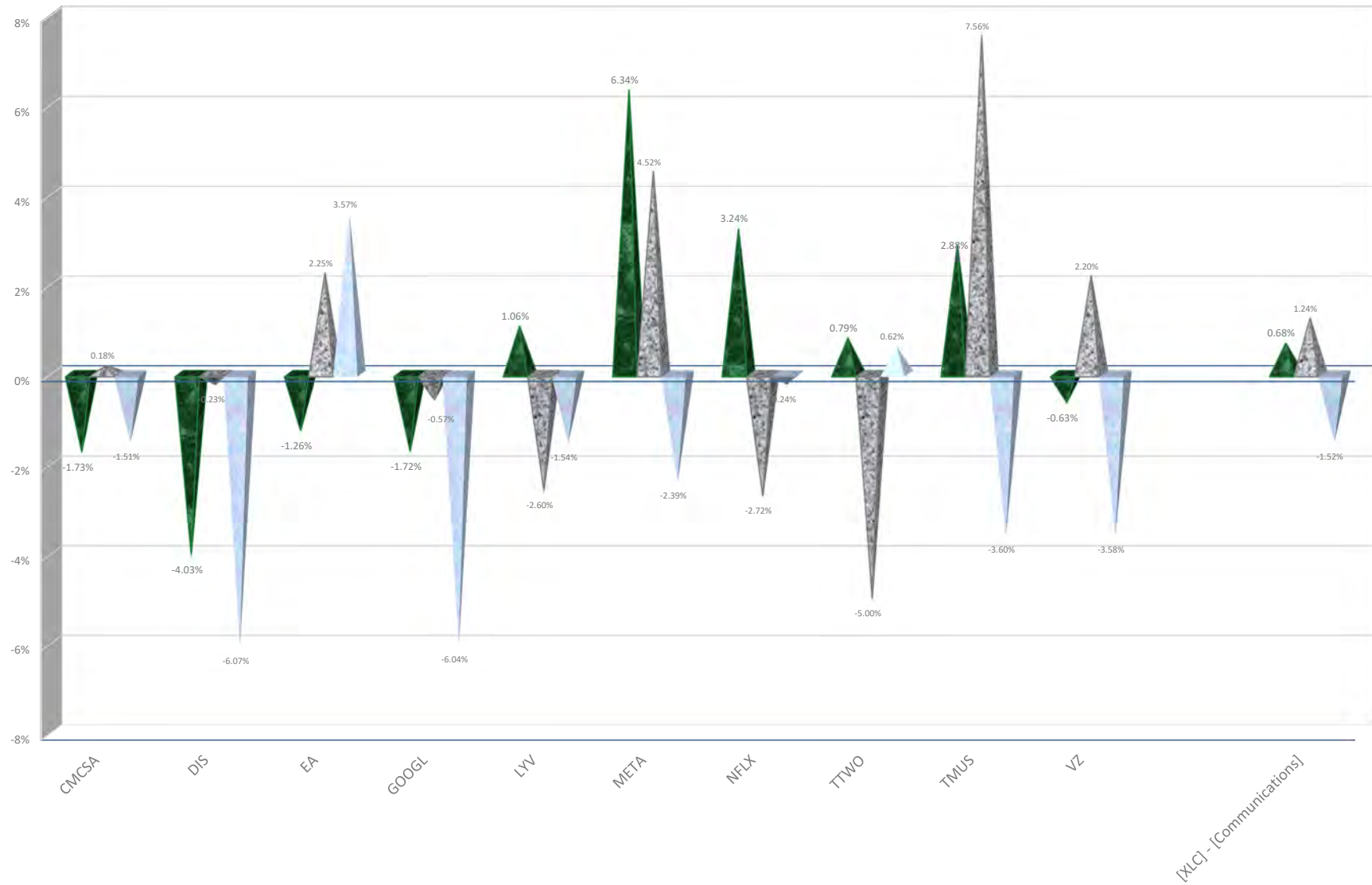
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Three Week Communication Sector Graph

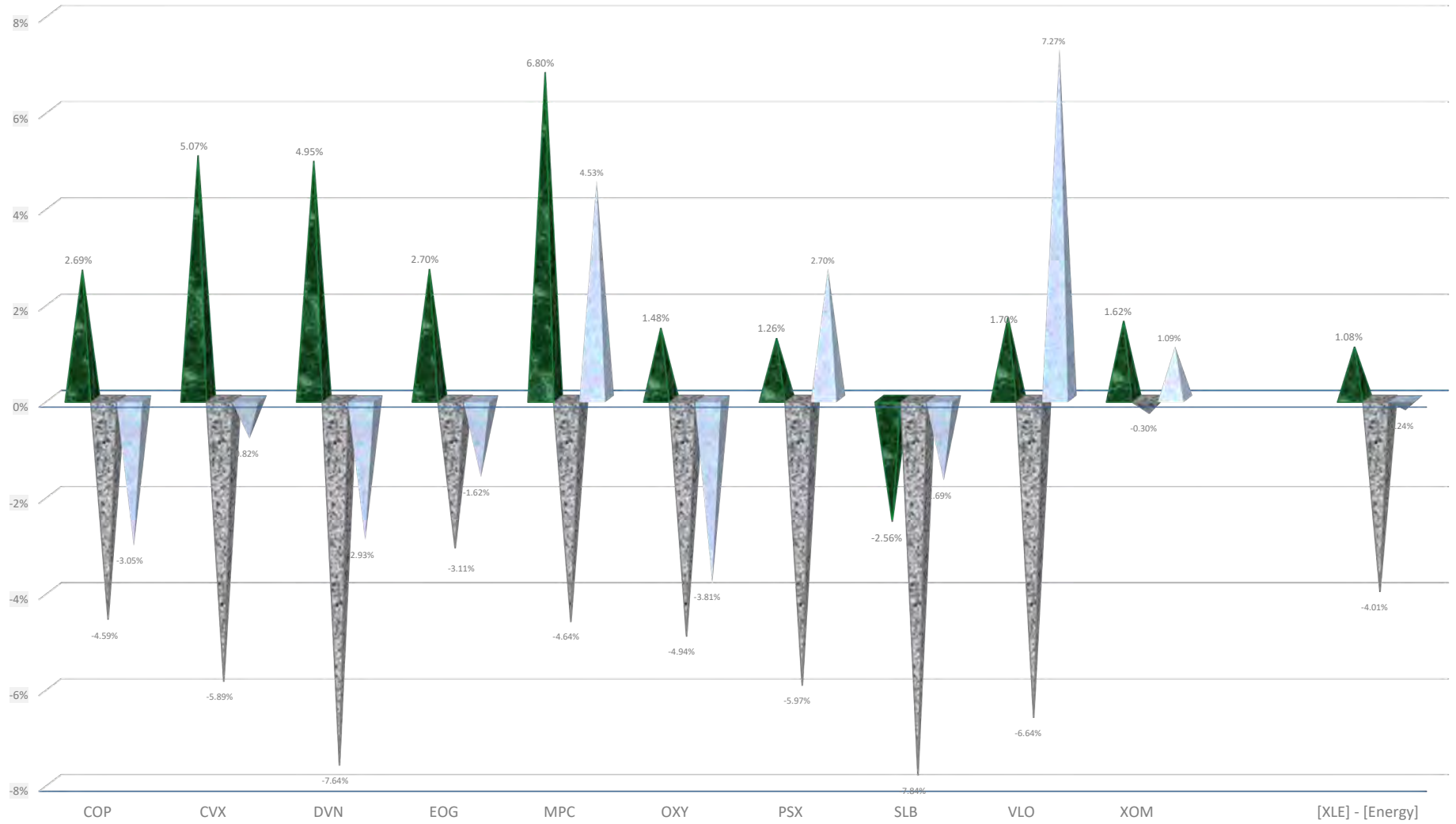
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Three Week Energy Sector Graph

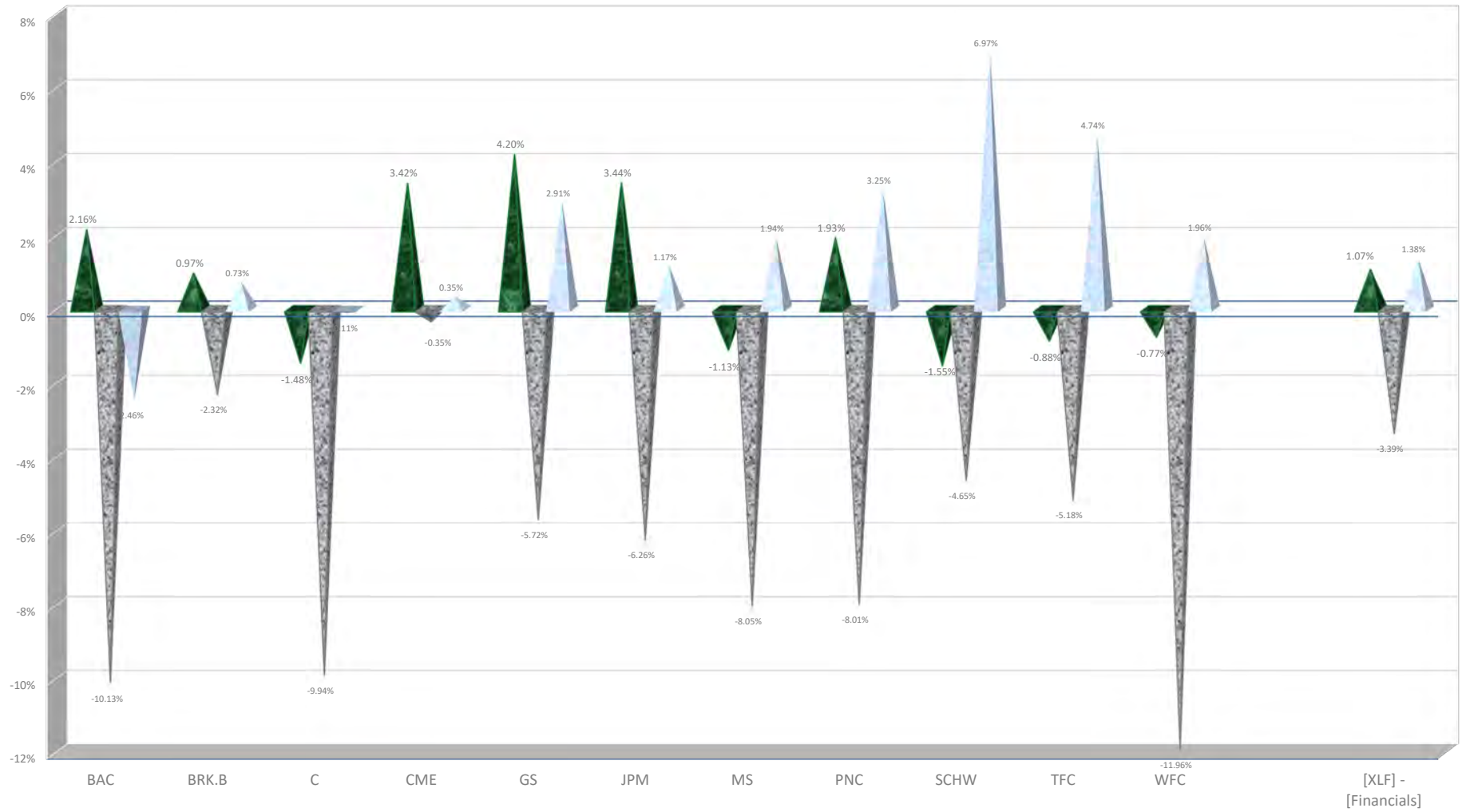
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Three Week Financial Sector Graph

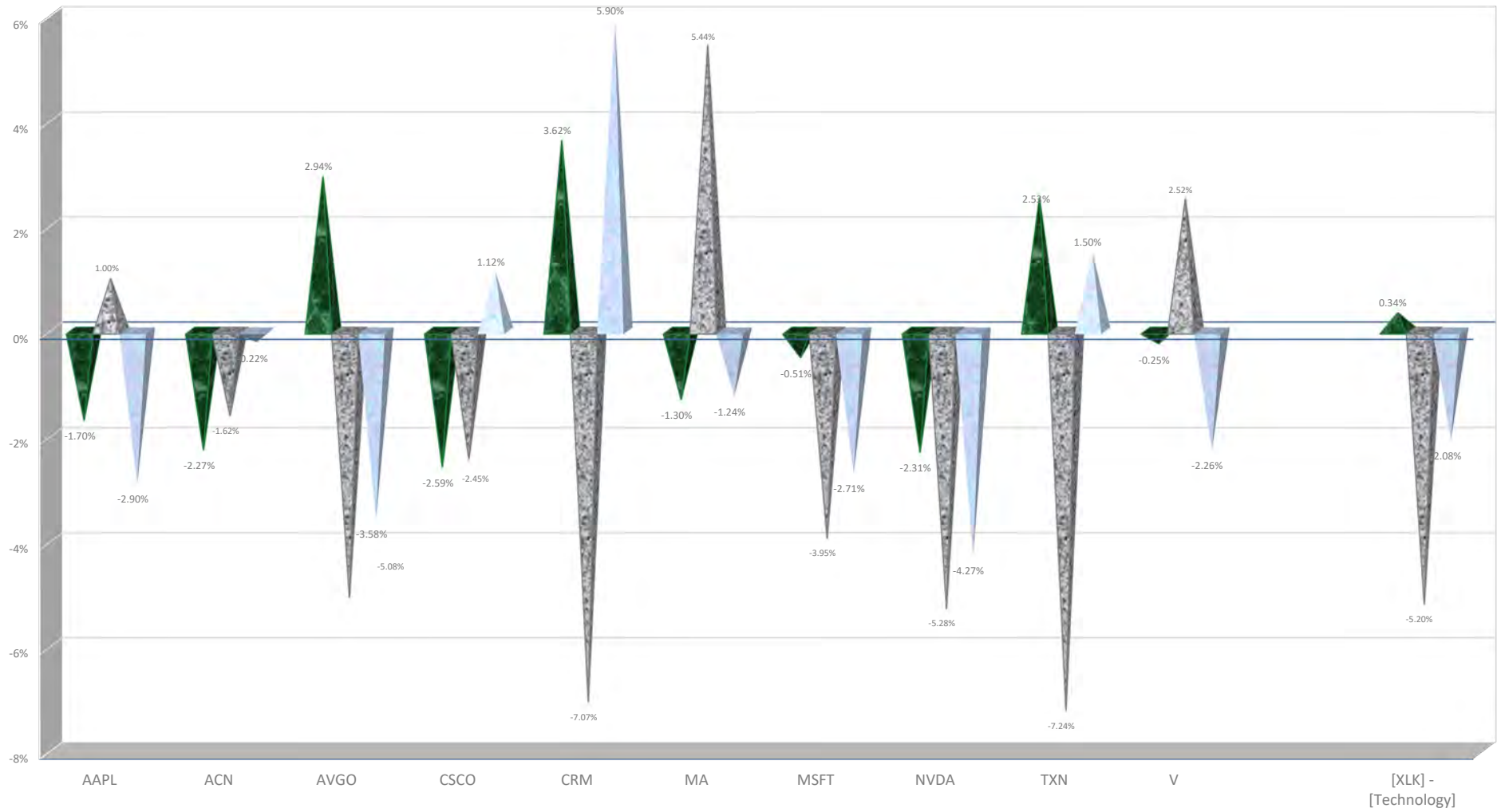
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Three Week Technology Sector Graph

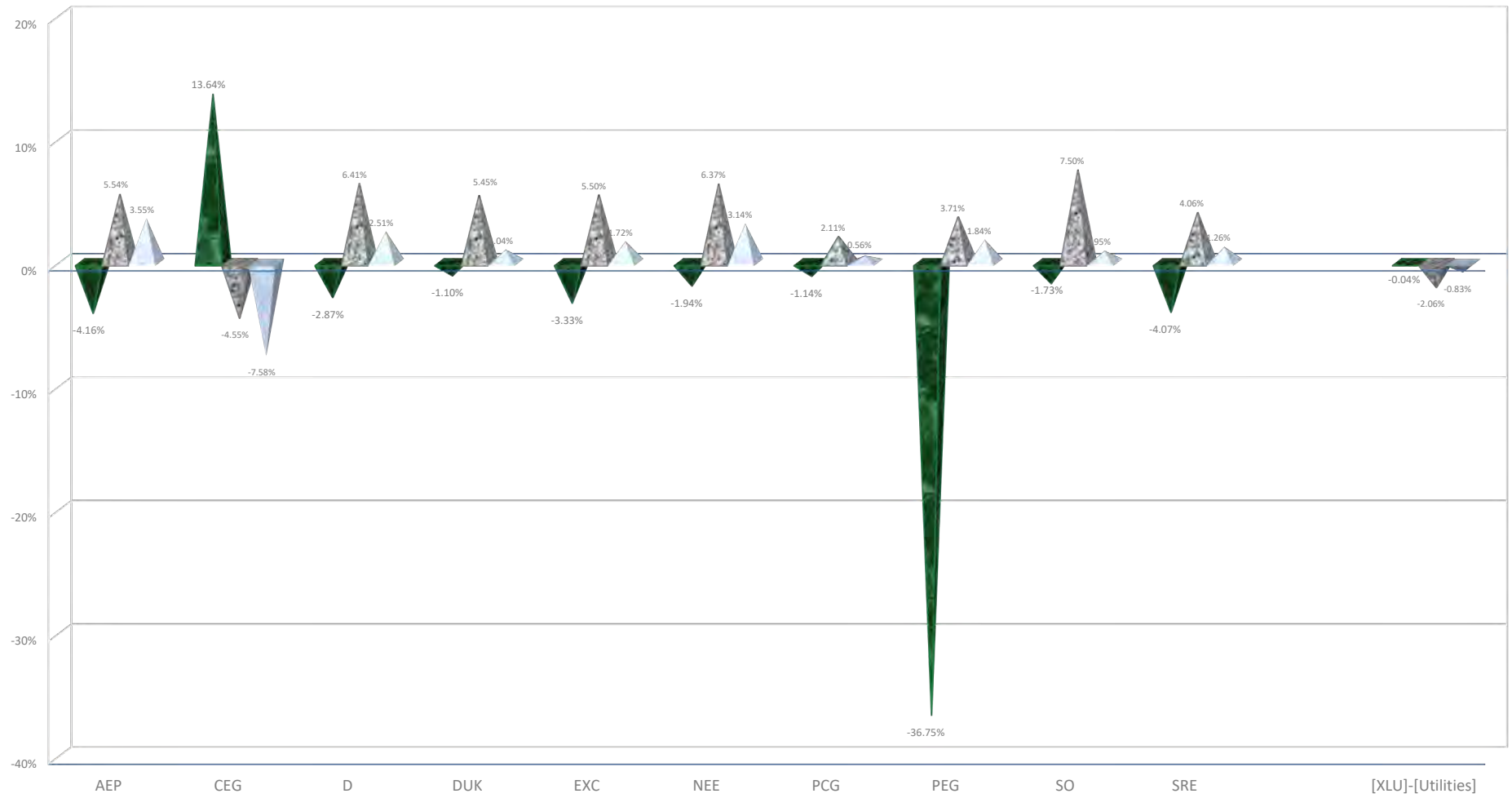
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Three Week Utility Sector Graph

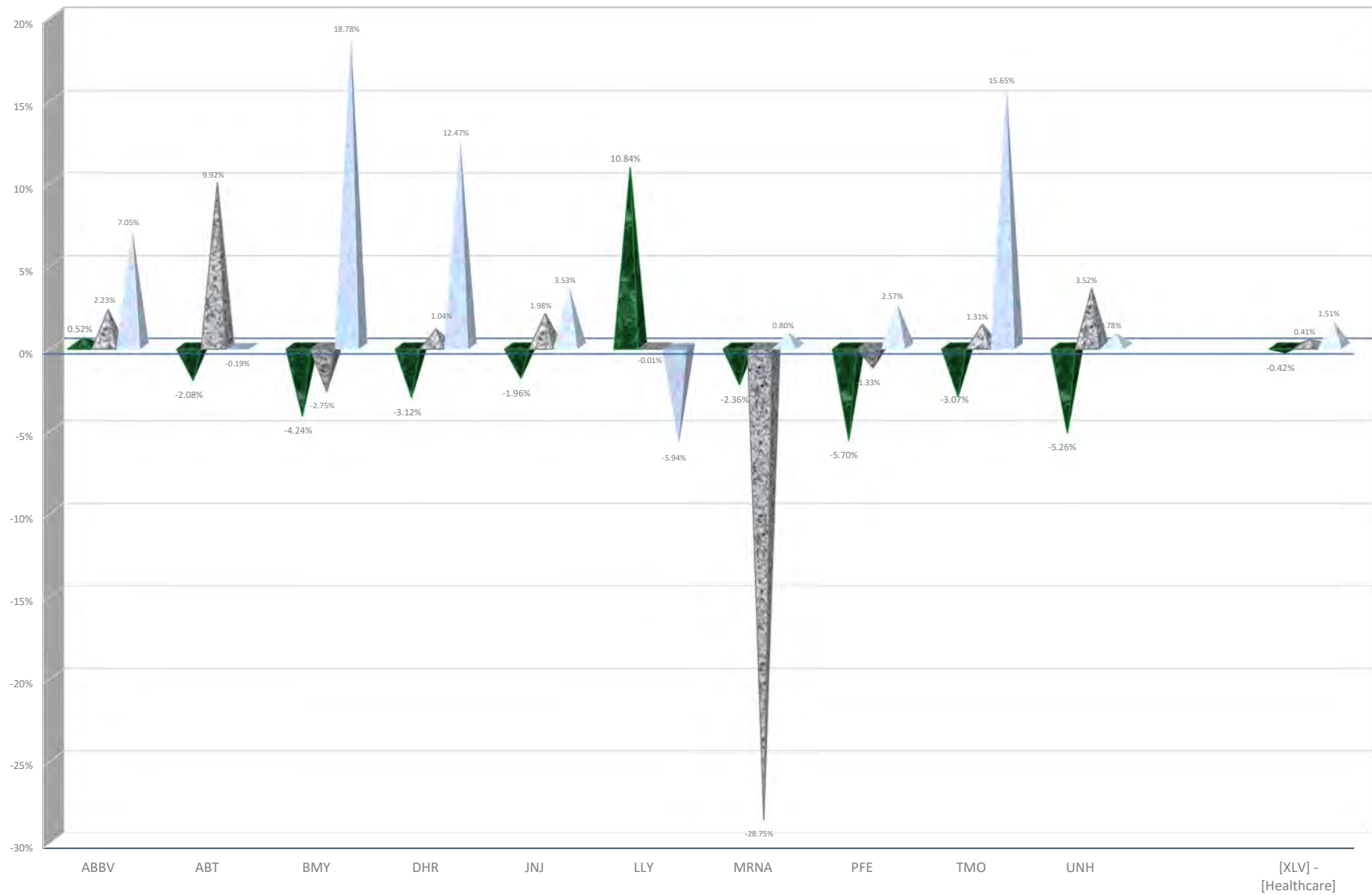
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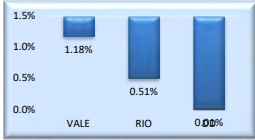
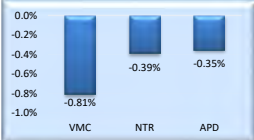
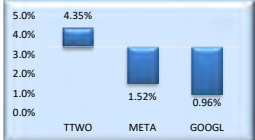
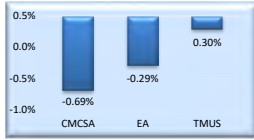
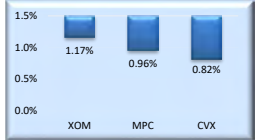
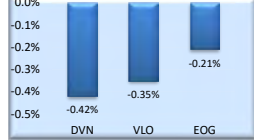
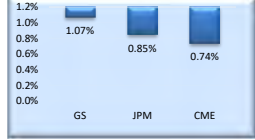
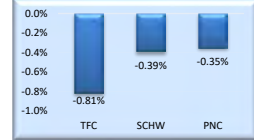
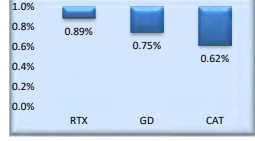
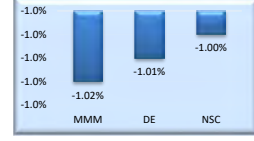
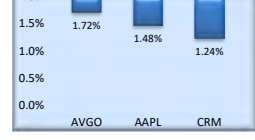
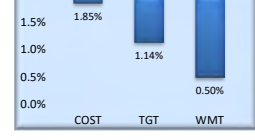
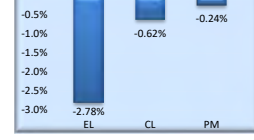


Three Week Healthcare Sector Graph

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	SMH	-11.73%	1)	\$RUT	-1.35%		
	2)	QQQ	-0.55%	2)	IWM	-1.17%		
	3)	\$NDX	-0.39%	3)	DIA	-0.37%		
[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	CYBR	4.28%	1)	XHB	-2.90%		
	2)	XLI	1.51%	2)	XLB	-1.36%		
	3)	XLE	1.08%	3)	XLU	-0.66%		
[ARKK] - [Kathy Wood]	0.68%	Leaders	%	-	Laggards	%		
	1)	U	8.50%	1)	CRSP	-1.38%		
	2)	PATH	1.93%	2)	RBLX	-0.94%		
	3)	COIN	1.88%	3)	ROKU	-0.92%		
[XSD] - [Semiconductors]	0.55%	Leaders	%	-	Laggards	%		
	1)	AVGO	1.72%	1)	ASML	-1.84%		
	2)	TSM	1.50%	2)	AMD	-1.52%		
	3)	LRCX	1.32%	3)	ADI	-1.09%		
[CIBR] - [Cyber Security]	4.28%	Leaders	%	-	Laggards	%		
	1)	PANW	4.61%	1)	VRSN	-1.27%		
	2)	CYBR	4.33%	2)	CRWD	0.46%		
	3)	OKTA	2.65%	3)	FTNT	0.92%		
[XHB] - [Home Builders]	-2.90%	Leaders	%	-	Laggards	%		
	1)	OC	1.23%	1)	BLD	-0.25%		
	2)	WSM	1.03%	2)	MTH	0.00%		
	3)	TOL	0.73%	3)	DHI	0.14%		

Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	-1.36%	Leaders	%	-	Laggards	%		
	1)	VALE	1.18%	1)	VMC	-0.81%		
	2)	RIO	0.51%	2)	NTR	-0.39%		
	3)	DD	0.01%	3)	APD	-0.35%		
[XLC] - [Communications]	0.68%	Leaders	%	-	Laggards	%		
	1)	TTWO	4.35%	1)	CMCSA	-0.69%		
	2)	META	1.52%	2)	EA	-0.29%		
	3)	GOOGL	0.96%	3)	TMUS	0.30%		
[XLE] - [Energy]	1.08%	Leaders	%	-	Laggards	%		
	1)	XOM	1.17%	1)	DVN	-0.42%		
	2)	MPC	0.96%	2)	VLO	-0.35%		
	3)	CVX	0.82%	3)	EOG	-0.21%		
[XLF] - [Financials]	1.07%	Leaders	%	-	Laggards	%		
	1)	GS	1.07%	1)	TFC	-1.21%		
	2)	JPM	0.85%	2)	SCHW	-0.59%		
	3)	CME	0.74%	3)	PNC	-0.21%		
[XLI] - [Industrials]	1.51%	Leaders	%	-	Laggards	%		
	1)	RTX	0.89%	1)	MMM	-1.02%		
	2)	GD	0.75%	2)	DE	-1.01%		
	3)	CAT	0.62%	3)	NSC	-1.00%		
[XLK] - [Technology]	0.34%	Leaders	%	-	Laggards	%		
	1)	AVGO	1.72%	1)	CSCO	-0.85%		
	2)	AAPL	1.48%	2)	TXN	-0.56%		
	3)	CRM	1.24%	3)	NVDA	-0.19%		
[XLP] - [Consumer Staples]	-0.03%	Leaders	%	-	Laggards	%		
	1)	COST	1.85%	1)	EL	-2.78%		
	2)	TGT	1.14%	2)	CL	-0.62%		
	3)	WMT	0.50%	3)	PM	-0.24%		



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]	0.07%	Leaders	%	-	Laggards	%		
	1)	SPG	2.24%	1)	AMT	-0.46%		
	2)	WELL	1.44%	2)	PLD	-0.07%		
	3)	EQIX	1.16%	3)	VICI	0.26%		
[XLU] - [Utilities]	-0.42%	Leaders	%	-	Laggards	%		
	1)	LLY	5.56%	1)	UNH	-1.32%		
	2)	MRNA	0.93%	2)	ABT	-0.96%		
	3)	JNJ	0.17%	3)	TMO	-0.64%		
[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]	-0.48%	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%		

This Week's Index Candlestick Charts

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This Week's Bullish Trade Idea Candlestick Charts

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This Week's Bearish Trade Idea Candlestick Charts

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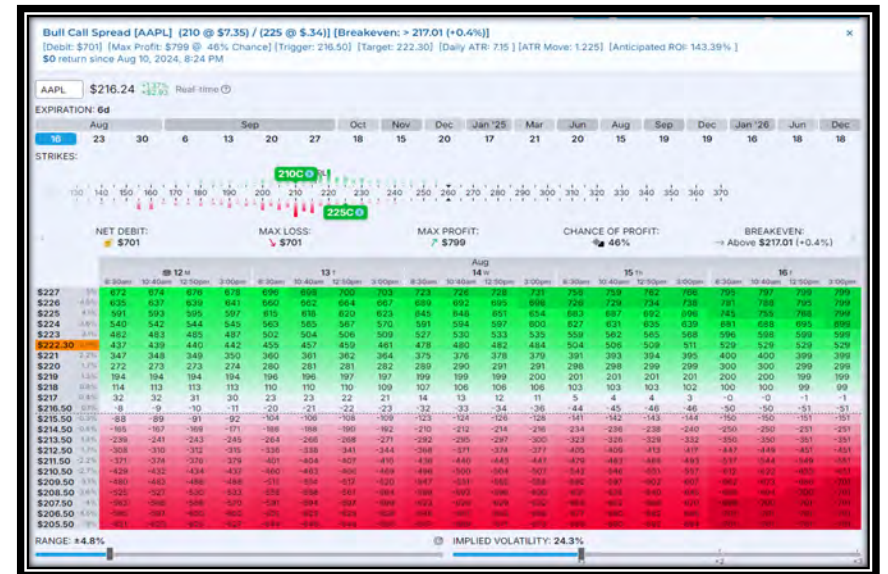
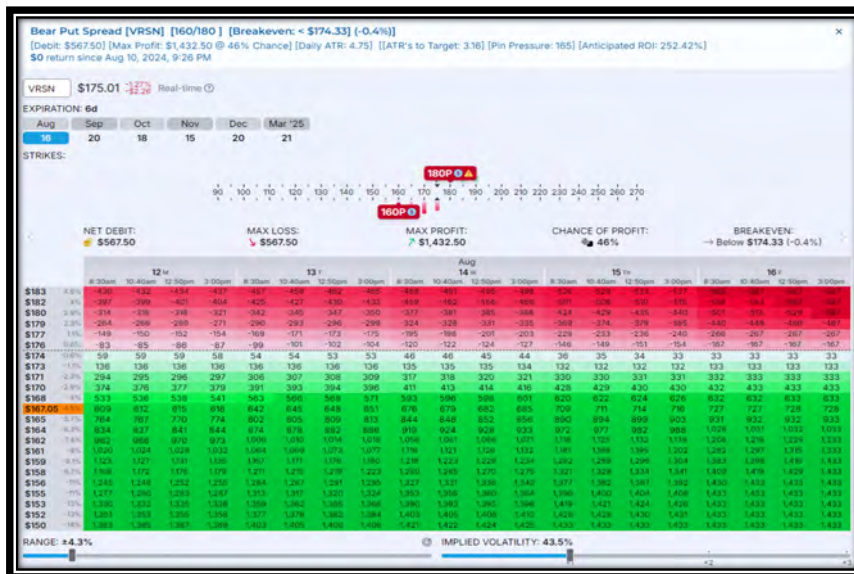
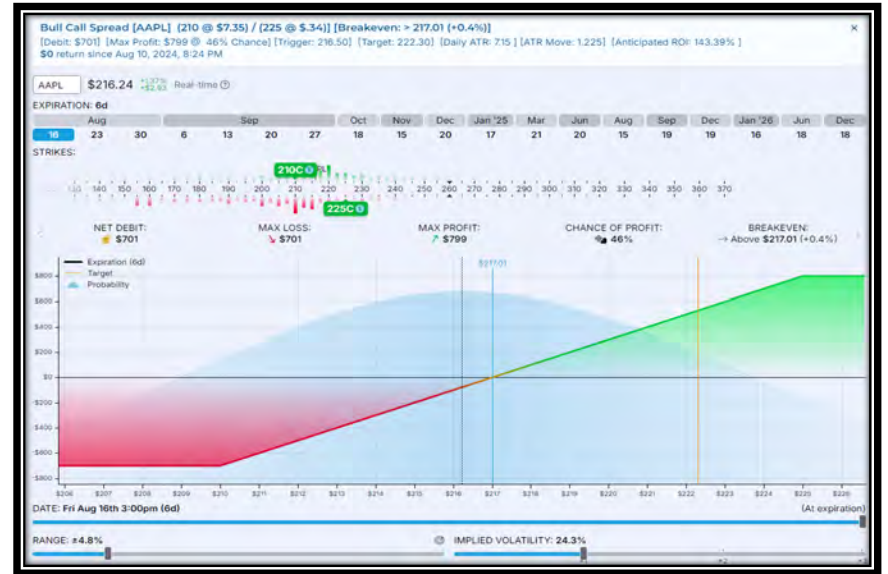
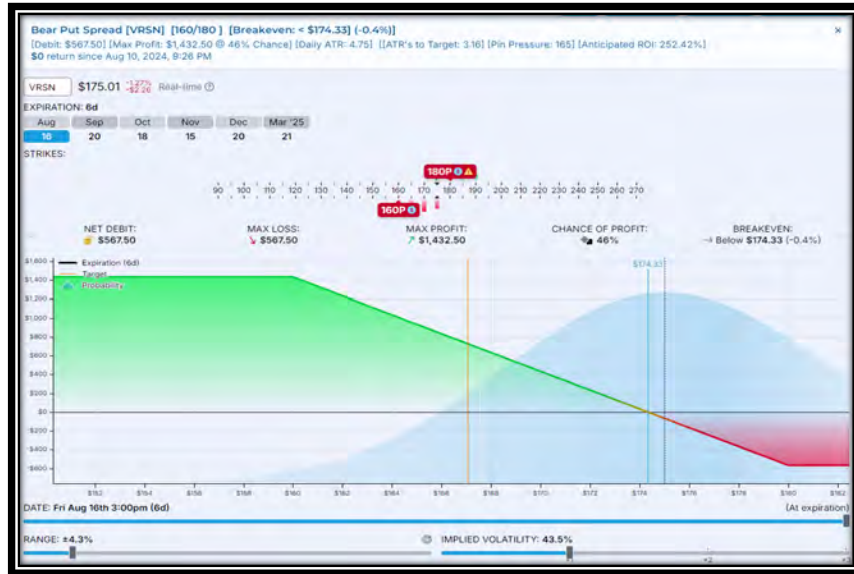


This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:



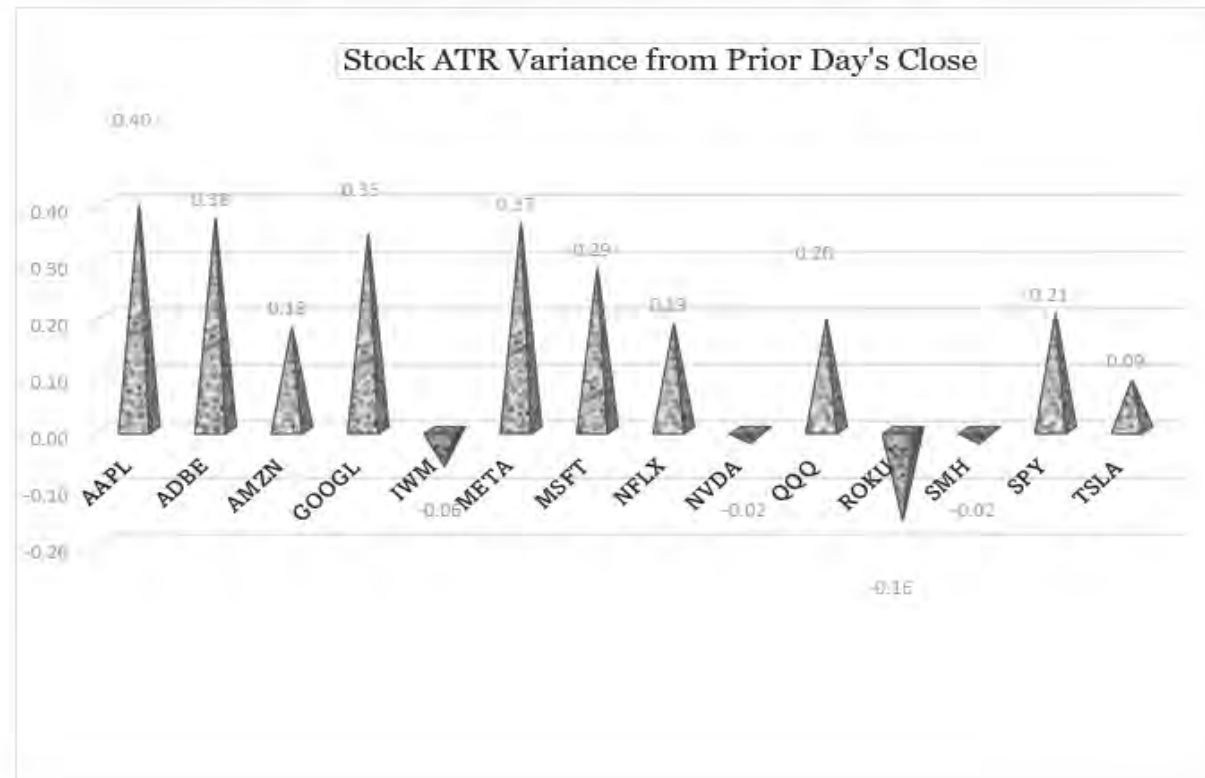


Rebel Pit Elite

Symbol Variance

AAPL	0.40
ADBE	0.38
AMZN	0.18
GOOGL	0.35
IWM	-0.06
META	0.37
MSFT	0.29
NFLX	0.19
NVDA	-0.02
QQQ	0.20
ROKU	-0.16
SMH	-0.02
SPY	0.21
TSLA	0.09

Usual Suspects

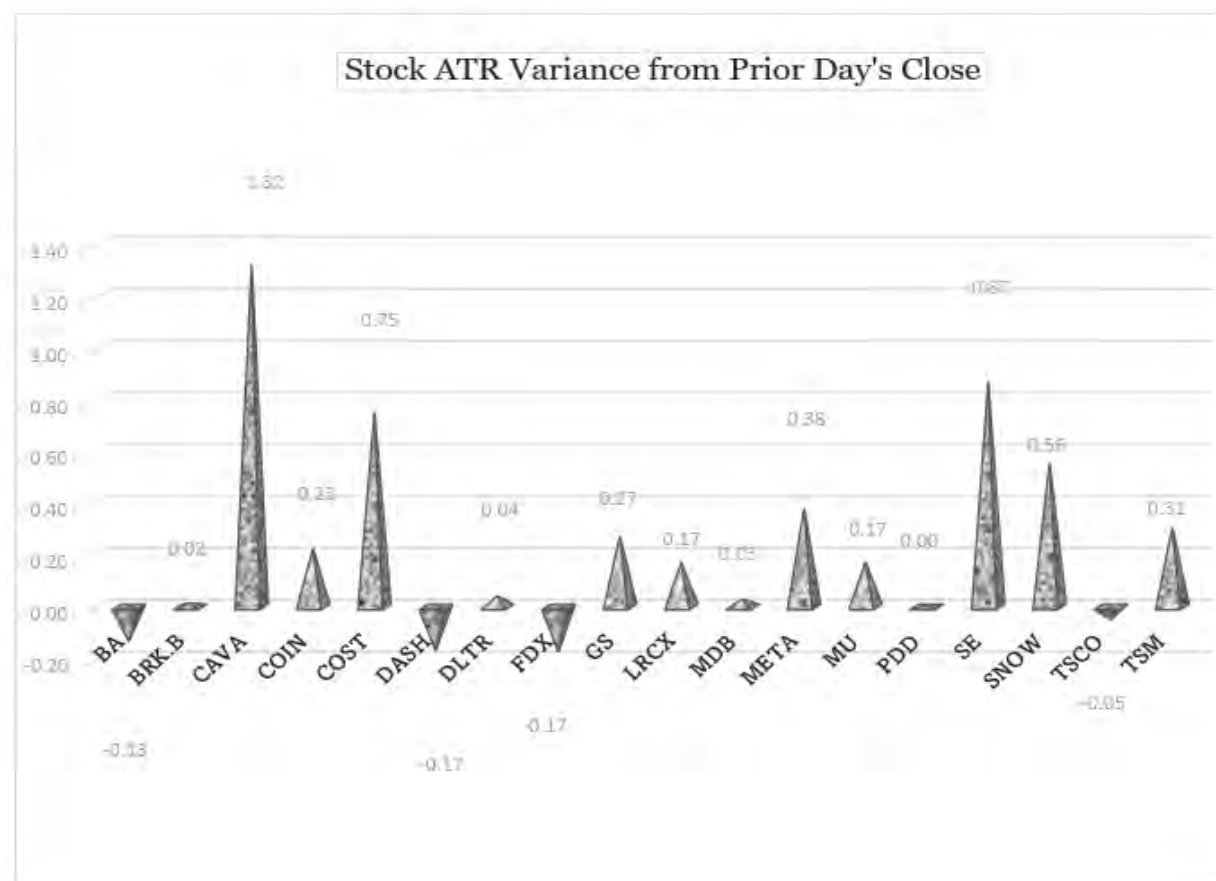




Friday's

BA	-0.13
BRK.B	0.02
CAVA	1.32
COIN	0.23
COST	0.75
DASH	-0.17
DLTR	0.04
FDX	-0.17
GS	0.27
LRCX	0.17
MDB	0.03
META	0.38
MU	0.17
PDD	0.00
SE	0.87
SNOW	0.56
TSCO	-0.05
TSM	0.31

Rebel Pit



My Weekly Stalker ATR Variances

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My Weekly

Symbol	Variance
--------	----------

AMD	-0.24
AMAT	0.05
BA	0.00
BLK	0.07
COIN	0.23
CRM	0.41
DKNG	-0.18
DHI	0.00
GS	0.27
MRNA	0.09
PEP	0.01
RTX	0.39
TSM	0.28
UNH	-0.54

Stalkers

Stock ATR Variance from Prior Day's Close

