

Weekly Sector & Index Review

Chart Date: August 19, 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	4.63%	5.90%	0.01%	1.90%	3.03%	6.31%	8.18%	4.28%	Magnificent Seven Data for this week.
% Change	-1.71%	-0.22%	-2.02%	6.05%	-0.49%	3.25%	-3.66%	0.17%	Magnificent Seven Data for last week.

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

14.80	20.37	23.39	16.39	18.74	Index 4 Week Average
-36.94%	42.71%	-0.79%	32.58%	9.39%	4 Week VIX Average

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

102.46	23.39	103.15	103.22	83.06	Index 4 Week Average
338.05%	-77.32%	-0.07%	-1.13%	64.88%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	QQQ	\$NDX.X	\$COMPX	<u>Losers</u>	\$RUT	\$RUT	\$INDU	5.38%	Top 3 Winner Index Weekly Average Move
	5.47%	5.38%	5.29%		0.70%	2.93%	2.94%	2.19%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XSD	XLK	ARKK	<u>Losers</u>	X;LRE	XLU	XLE	7.51%	Top 3 Winner Sector Weekly Average Move
	8.28%	7.85%	6.39%		0.36%	1.13%	1.17%	0.89%	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>	ZS	CRWD	FTNT	<u>Losers</u>	PANW	CYBR	VRSN	8.96%	Top 3 Winner Weekly XLF Sector Moves
	10.61%	8.82%	7.45%		0.79%	1.82%	2.77%	1.79%	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>	NFLX	DIS	TTWO	<u>Losers</u>	VZ	GOOGL	TMUS	4.52%	Top 3 Winner Weekly XLC Sector Moves
	6.31%	3.72%	3.54%		-0.25%	0.01%	1.22%	0.33%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	MPC	COP	<u>Losers</u>	CVX	OXY	VLO	2.45%	Top 3 Winner Weekly XLE Sector Moves
	2.59%	2.39%	2.37%		-5.54%	-1.28%	-0.83%	-2.55%	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 [XLV] 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>	COIN	TTWO	TGT	<u>Losers</u>	PANW	LRCX	WSM	2.78%	Highest Individual Friday Stock Moves
	3.95%	2.43%	1.97%		-2.74%	-2.13%	-2.15%	-2.34%	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	17,631.72	406.77	40,659.76	212.70	475.16	2,141.92	554.34	Current Price	14.80
Up Market Price	18,129.61 2.82%	414.19 1.82%	41,408.73 1.81%	219.82 3.24%	488.46 2.72%	2,180.73 1.78%	564.56 1.81%	Up Market Price	19.49 24.06%
Down Market Price	16,702.31 -5.27%	401.75 -1.23%	39,968.44 -1.70%	203.46 -4.34%	455.62 -4.11%	2,069.28 -3.39%	544.00 -1.87%	Down Market Price	12.78 -13.65%
Tweezer Top Bullish Harami Spinning Top Shooting Star Spinnig Top Shooting Star Bearish Engulfing							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	Up Market	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AXP	251.65	238.02	244.41	-2.88%	6.67	XLF	3 White Soldiers	8..95	2,149,718
2	BRK.B	444.49	445.30	455.96	2.58%	8.34	XLF	Bullish Engulfing	9.25	3,344,974
3	FTNT	74.62	74.95	76.62	2.68%	2.89	CIBR	Bullish Engulfing	8.85	28,602,285
4	MO	51.32	51.45	52.39	2.08%	1.08	XLP	Bullish Engulfing	8.75	48,449
5	NVDA	124.23	125.25	134.79	8.50%	8.43	XSD	3 White Soldirs	8.95	2,321,874
6	OKTA	96.95	96.98	100.44	3.60%	3.64	CIBR	Bullish Engulfing	7.5	2,209,244

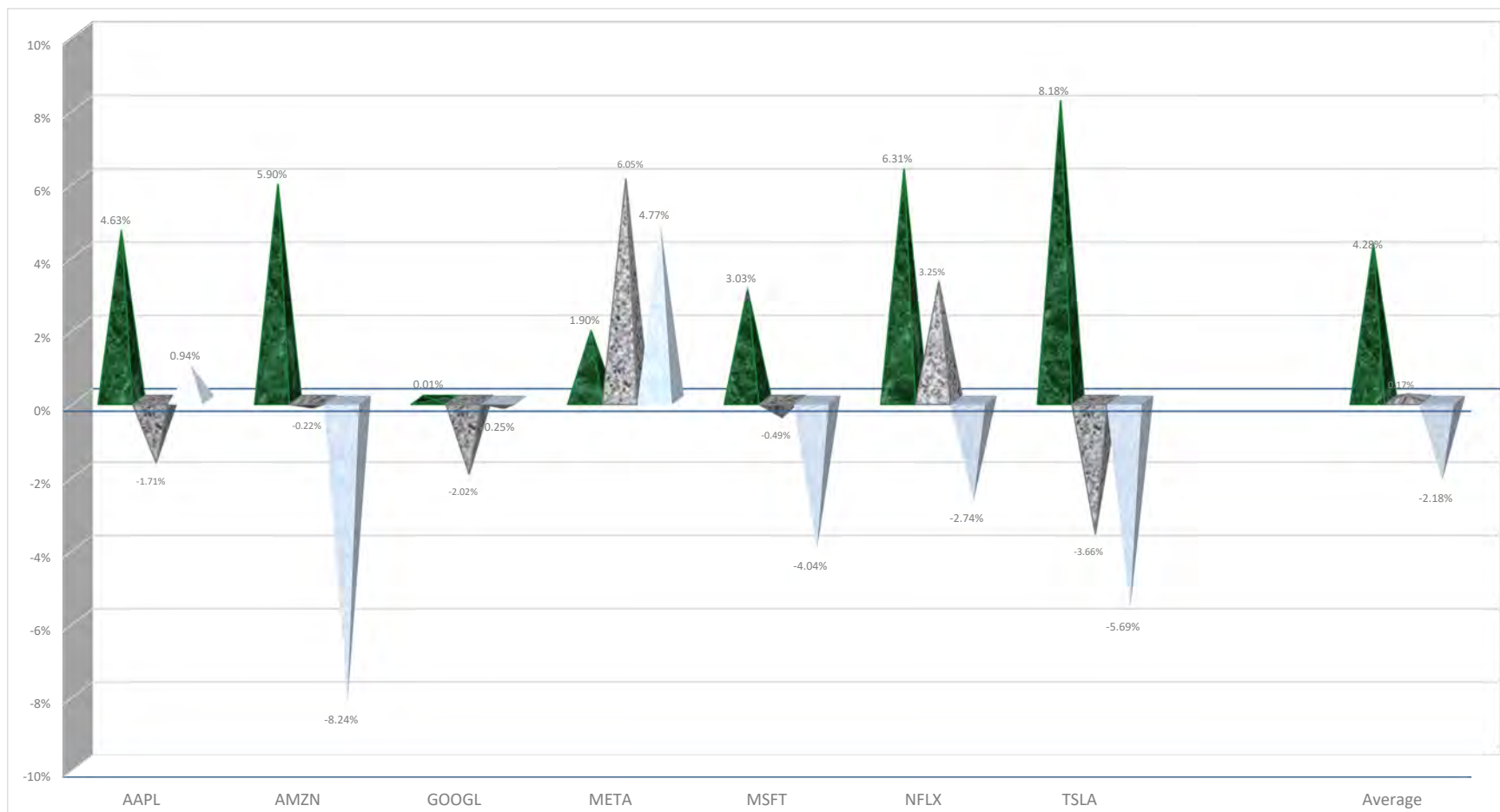
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	COST	869.25	868.48	827.91	-4.76%	19.74	XLP	Bearish Harami	2.5	998,709
2	DIS	89.30	87.05	85.31	-4.47%	2.23	XLC	Bearish Harami	5.1	1,335,203
3	LLY	919.50	919.05	869.25	-5.46%	39.38	XLV	Shooting Star	1.75	2,664,877
4	THR	29.65	29.39	28.24	-4.76%	1.35	XLV	Shooting Star	1.25	3,247,914
5	SPG	156.70	22.56	155.65	-0.67%	4.46	XLRE	Besrish engulfing	1.5	264,126
6	RIO	61.40	60.50	59.37	-3.31%	1.27	XLB	Beark Kicker	1.05	462,182



Three Week Magnificent Seven Performance Graph

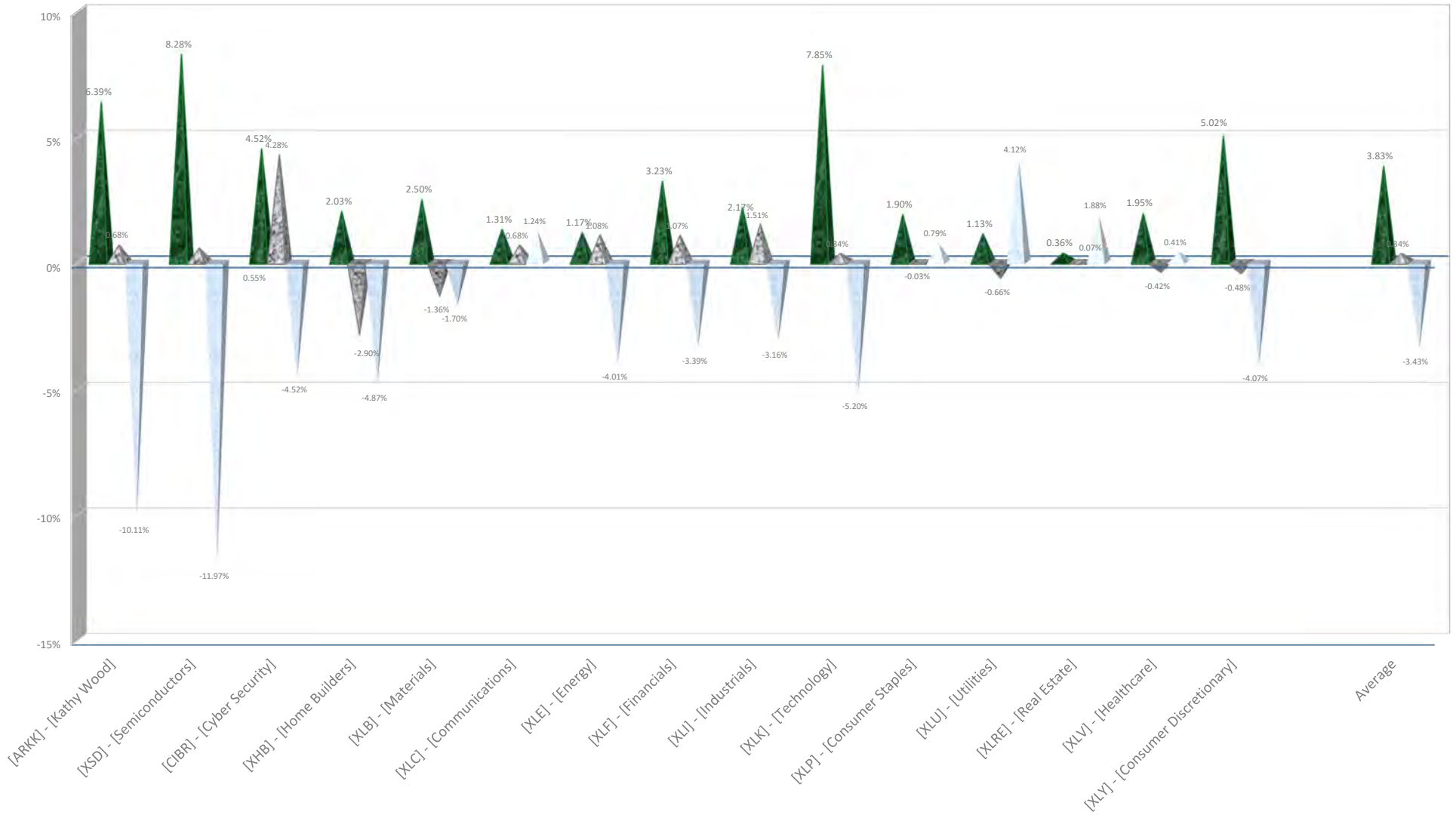
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Three Week Sector Performance Graph

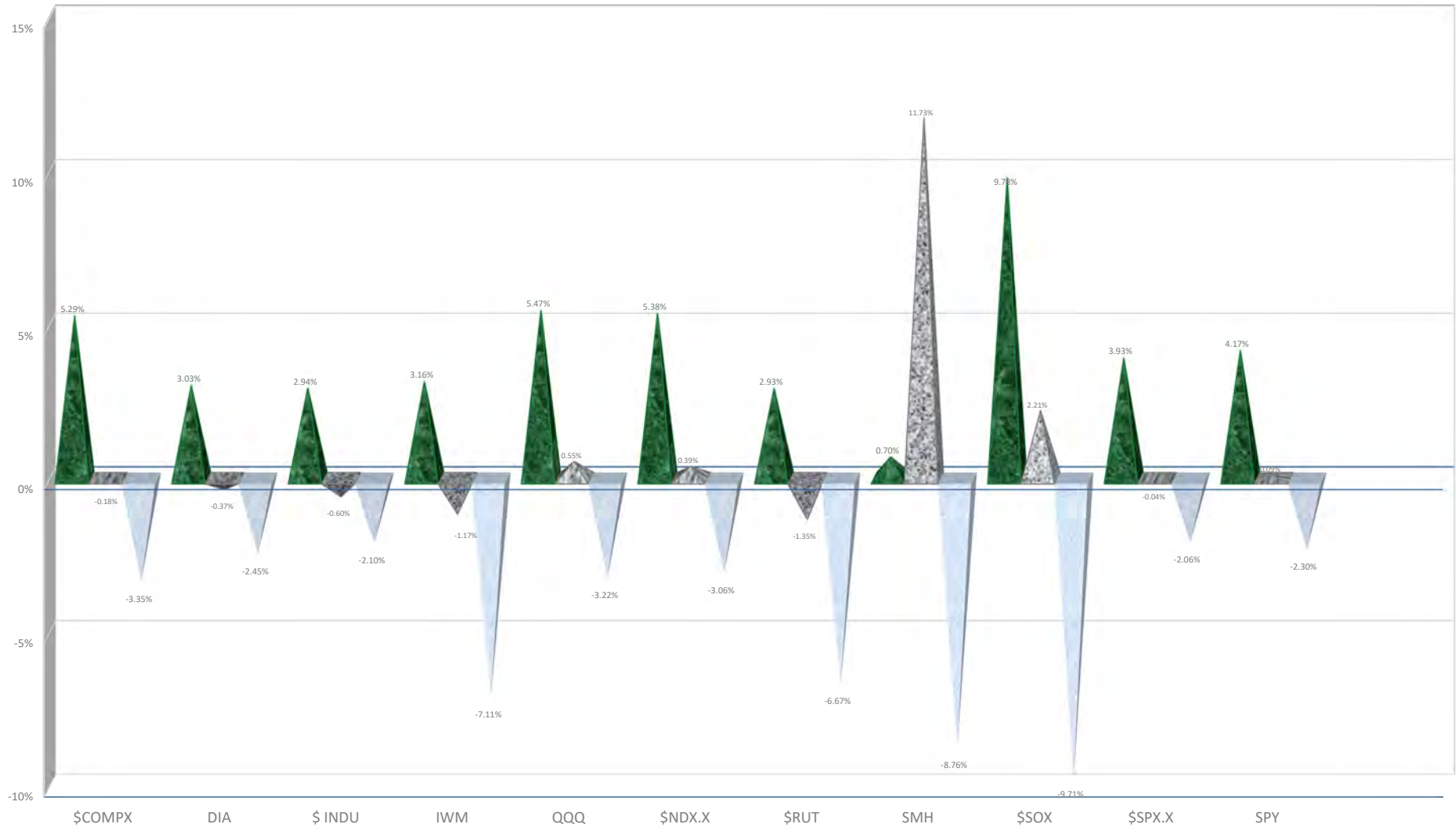
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Three Week Index Performance Graph

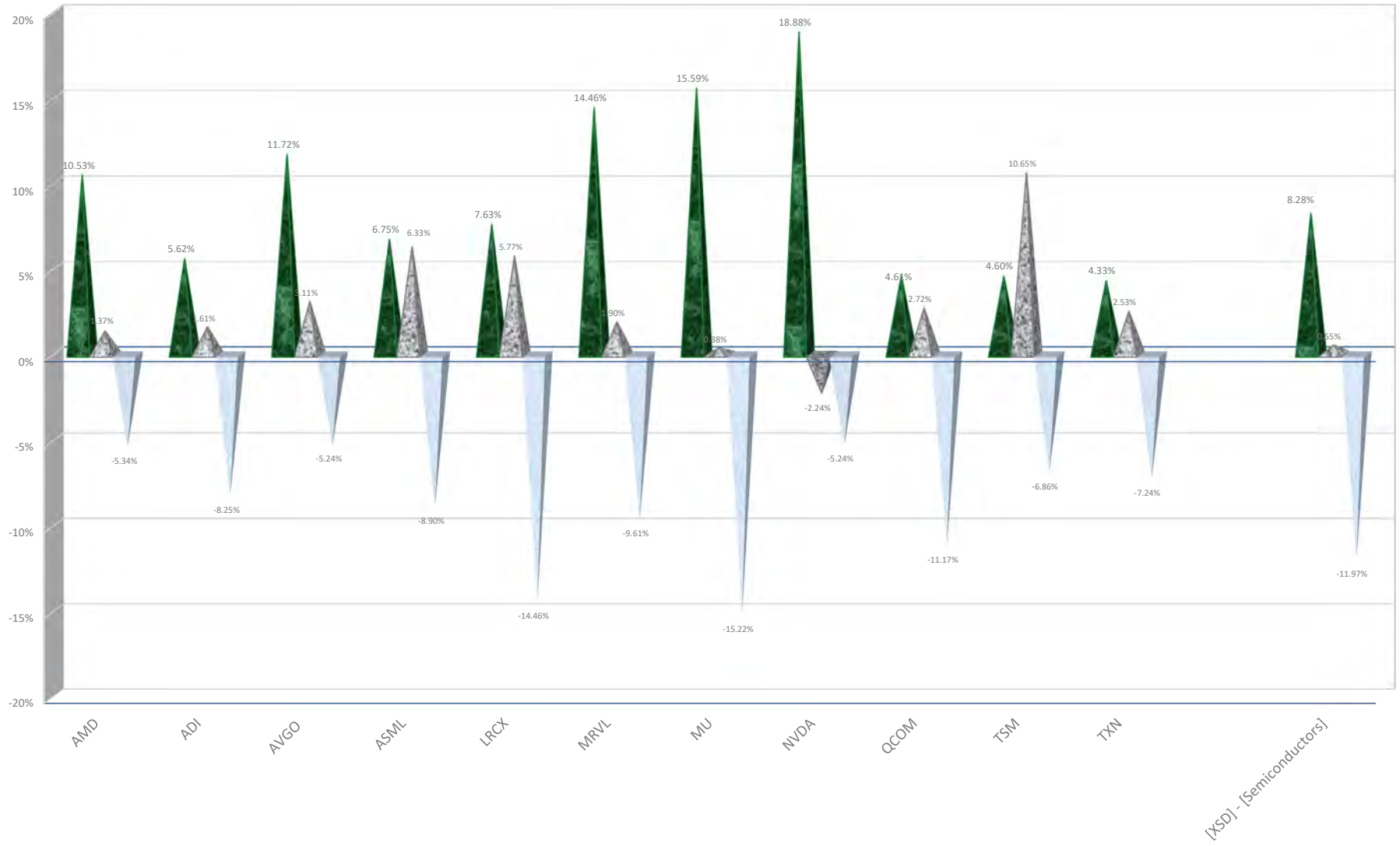
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Three Week Semiconductor Sector Graph

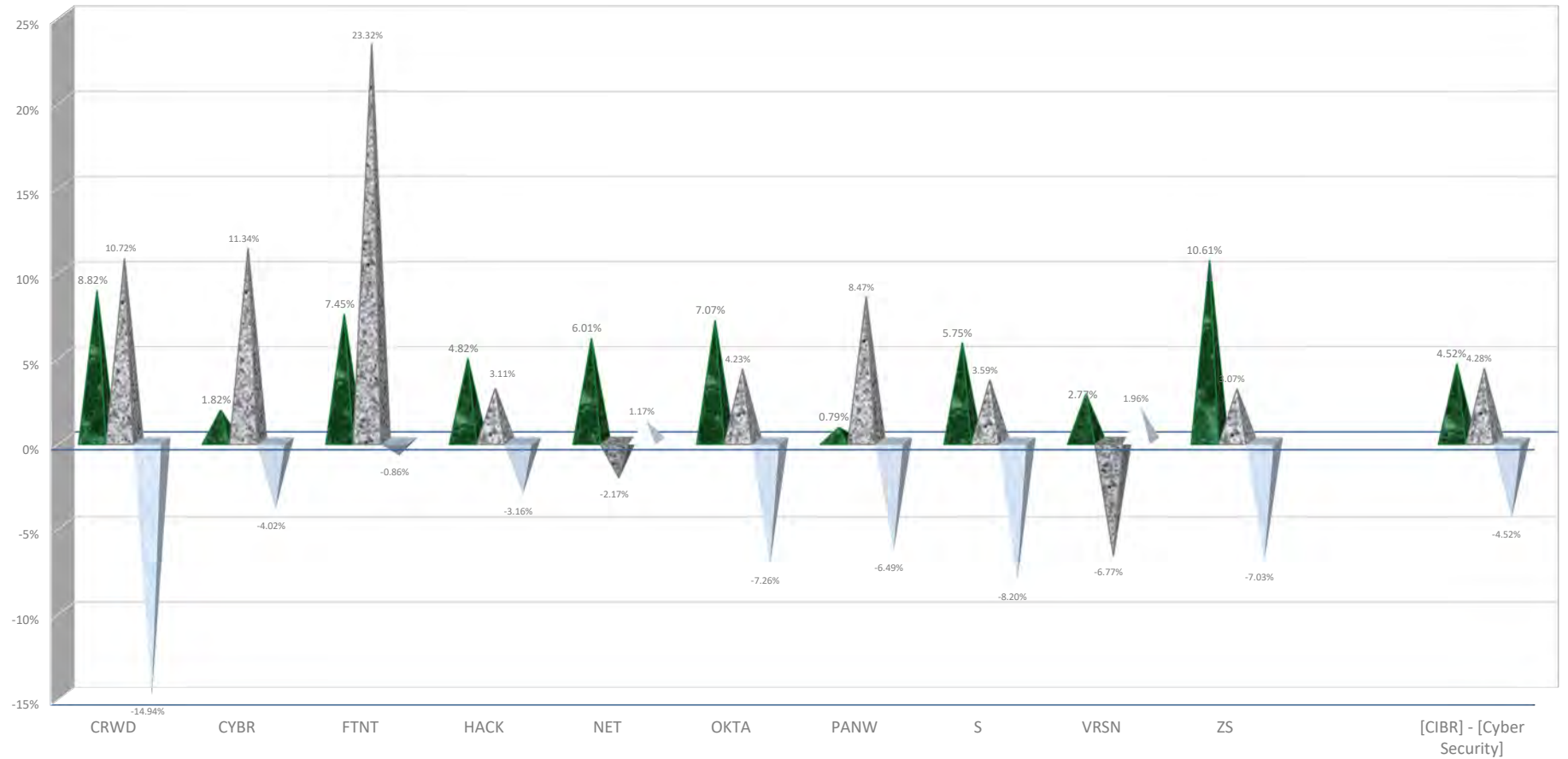
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Three Week Cyber-Security Sector Graph

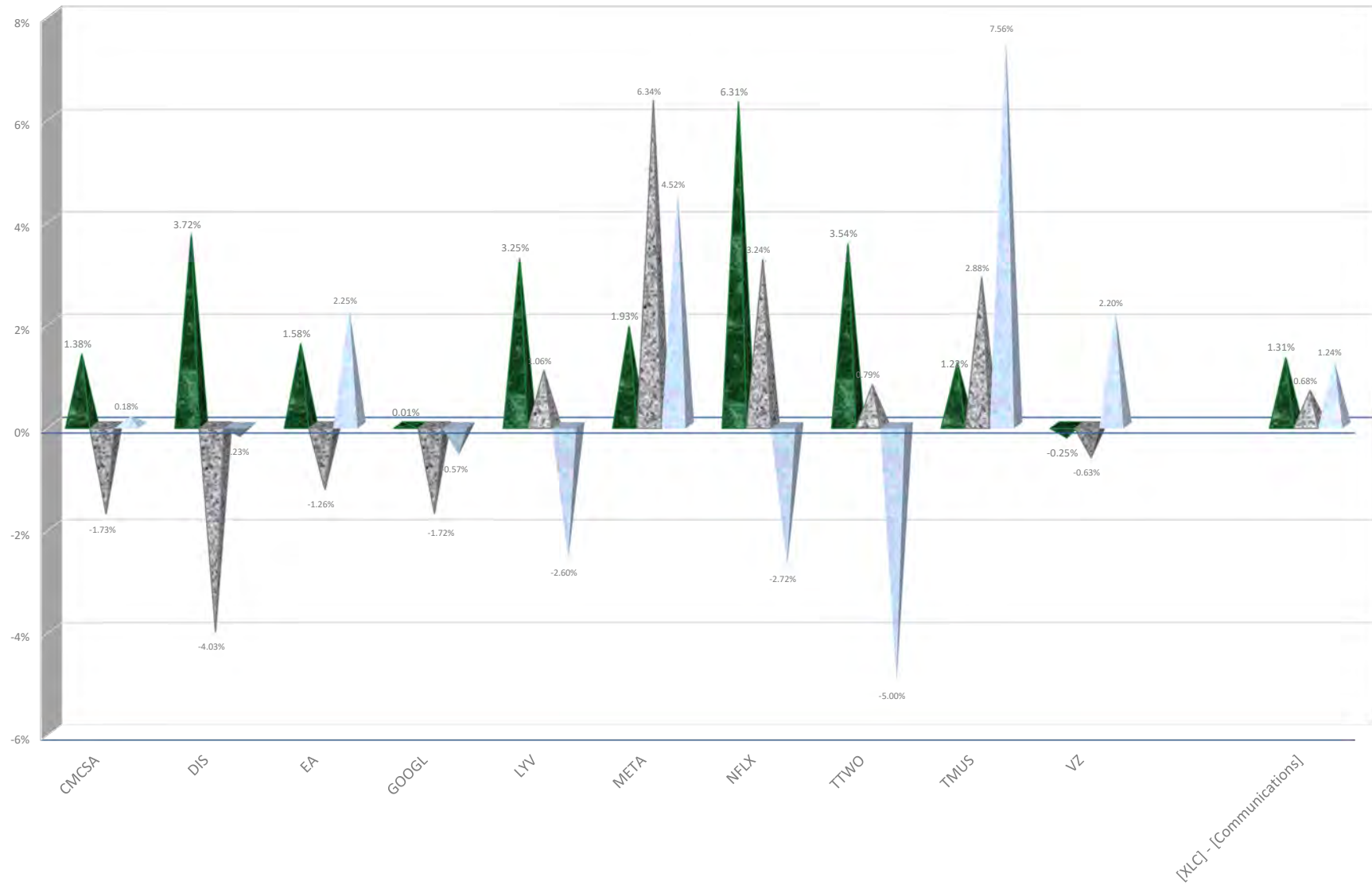
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Three Week Communication Sector Graph

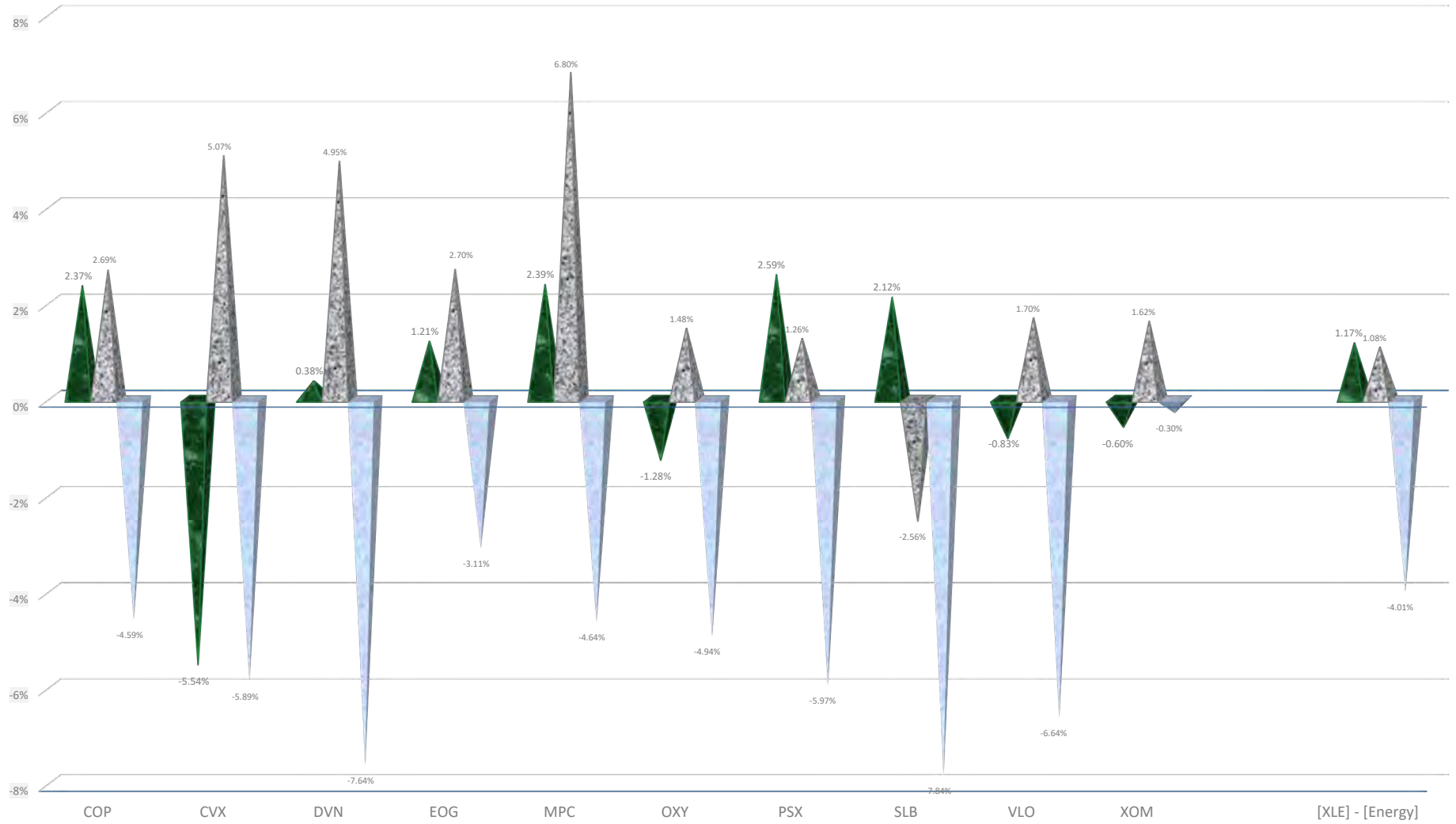
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Three Week Energy Sector Graph

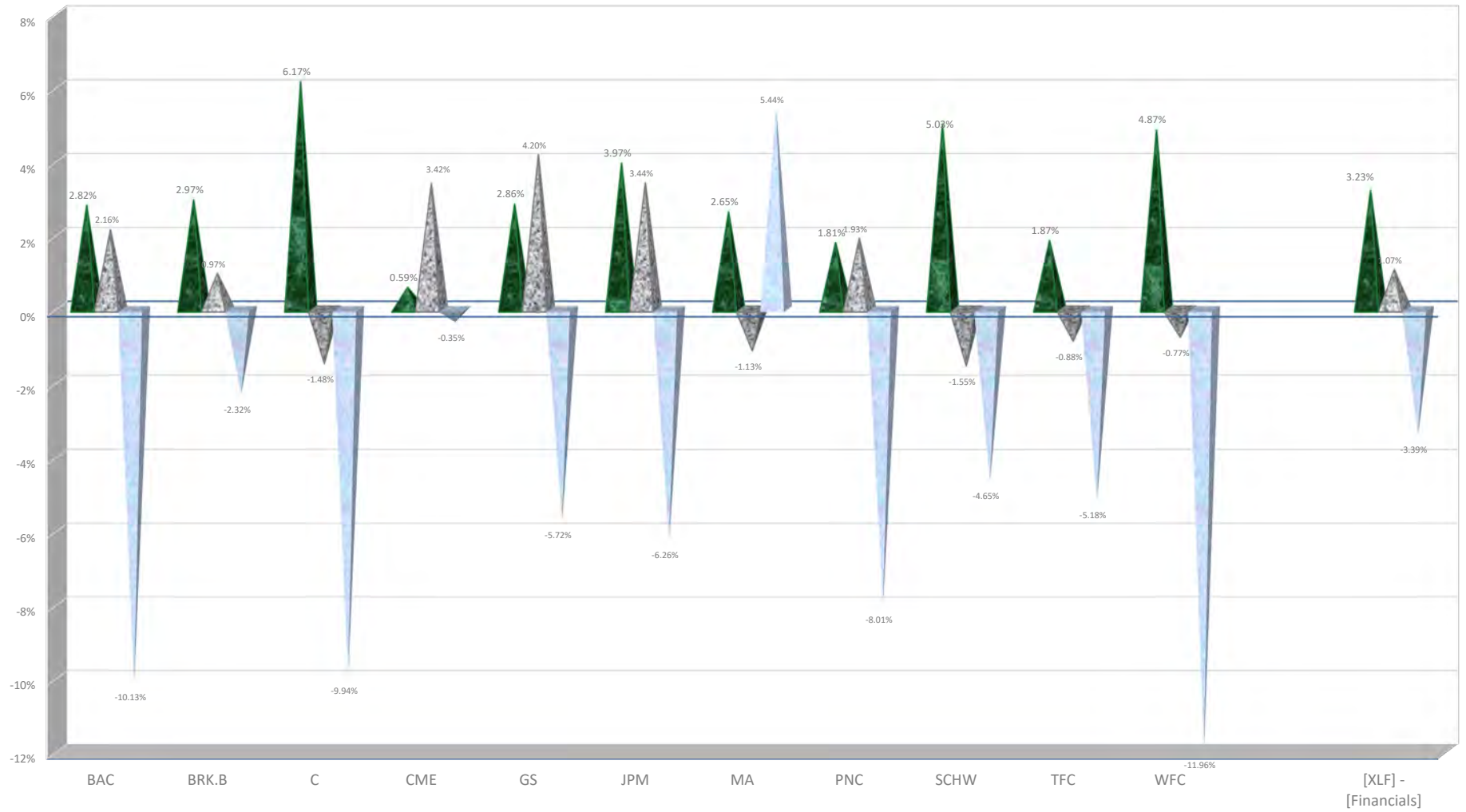
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Three Week Financial Sector Graph

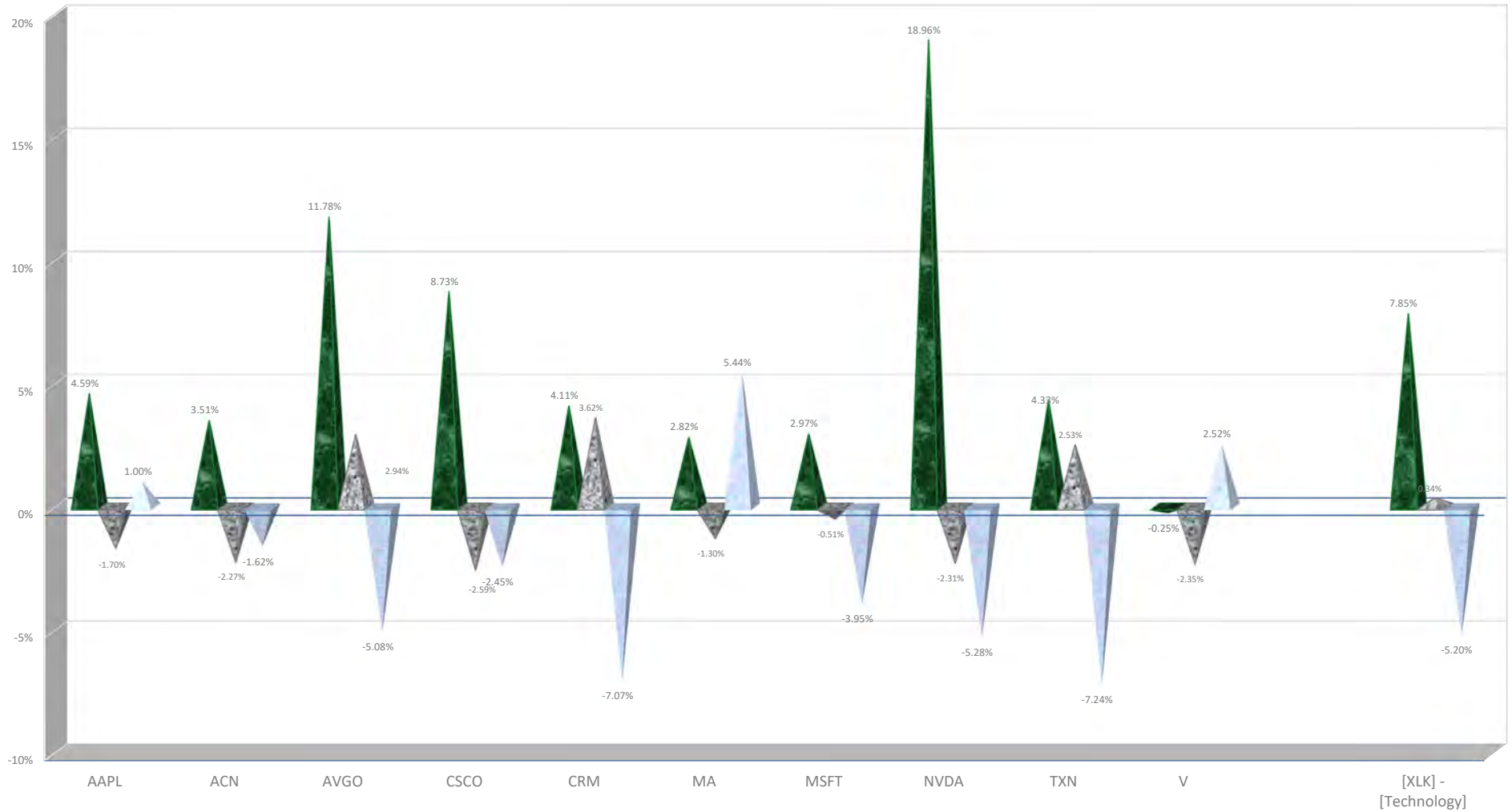
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Three Week Technology Sector Graph

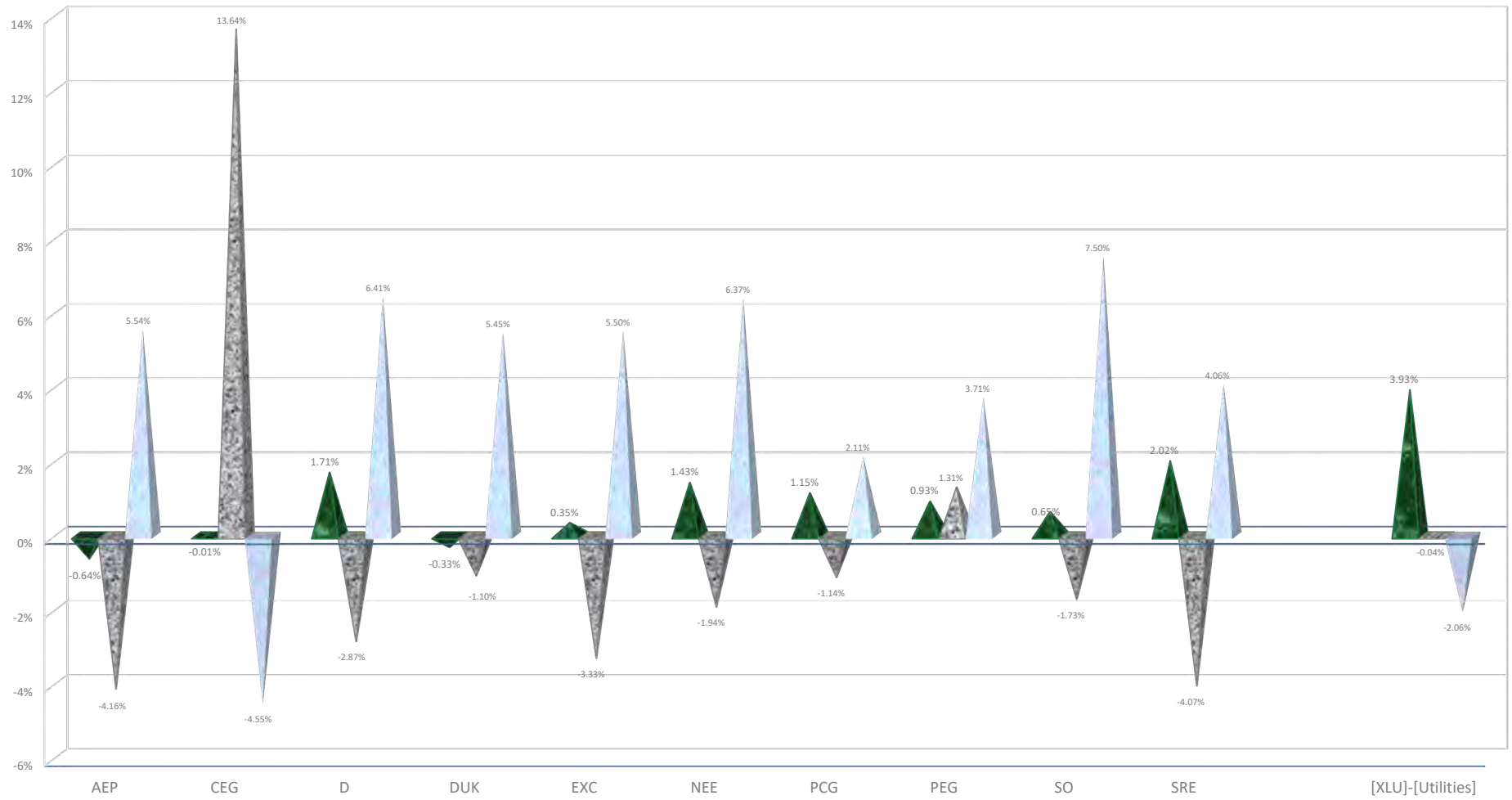
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Three Week Utility Sector Graph

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Three Week Healthcare Sector Graph

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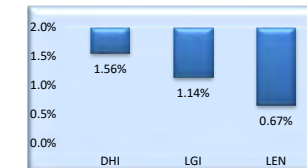
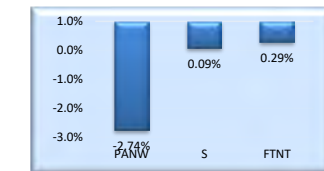
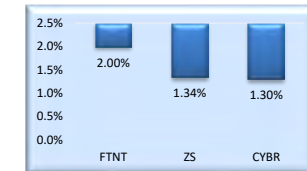
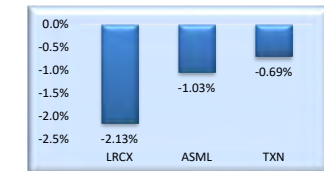
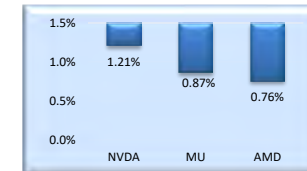
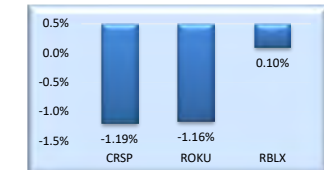
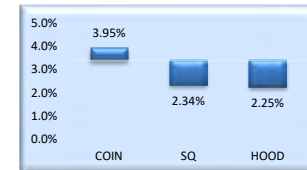
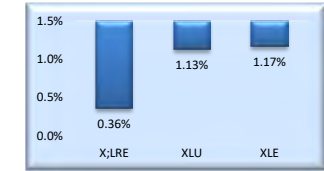
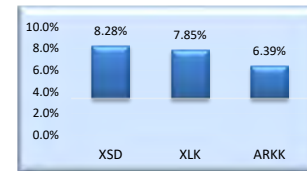
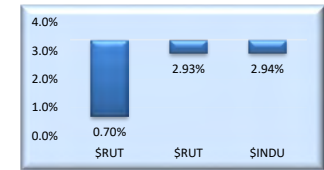
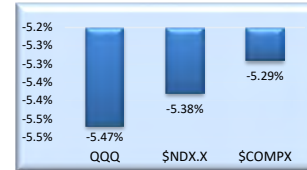


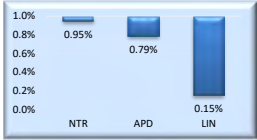
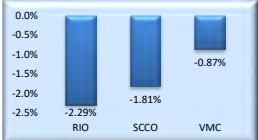
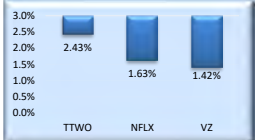
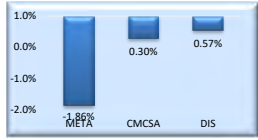
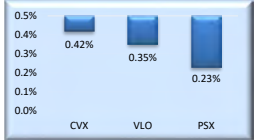
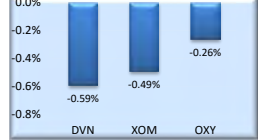
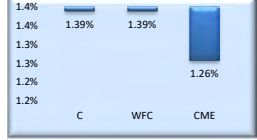
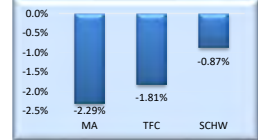
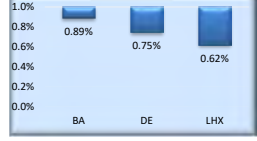
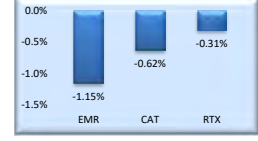
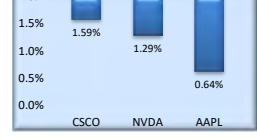
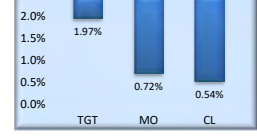
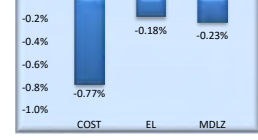


Friday Sector Review Analysis

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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)	QQQ	-5.47%	1)	\$RUT	0.70%		
	2)	\$NDX.X	-5.38%	2)	\$RUT	2.93%		
	3)	\$COMPX	-5.29%	3)	\$INDU	2.94%		
[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	XSD	8.28%	1)	X;LRE	0.36%		
	2)	XLK	7.85%	2)	XLU	1.13%		
	3)	ARKK	6.39%	3)	XLE	1.17%		
[ARKK] - [Kathy Wood]	6.39%	Leaders	%	-	Laggards	%		
	1)	COIN	3.95%	1)	CRSP	-1.19%		
	2)	SQ	2.34%	2)	ROKU	-1.16%		
	3)	HOOD	2.25%	3)	RBLX	0.10%		
[XSD] - [Semiconductors]	8.28%	Leaders	%	-	Laggards	%		
	1)	NVDA	1.21%	1)	LRCX	-2.13%		
	2)	MU	0.87%	2)	ASML	-1.03%		
	3)	AMD	0.76%	3)	TXN	-0.69%		
[CIBR] - [Cyber Security]	4.52%	Leaders	%	-	Laggards	%		
	1)	FTNT	2.00%	1)	PANW	-2.74%		
	2)	ZS	1.34%	2)	S	0.09%		
	3)	CYBR	1.30%	3)	FTNT	0.29%		
[XHB] - [Home Builders]	2.03%	Leaders	%	-	Laggards	%		
	1)	DHI	1.56%	1)	WSM	-2.25%		
	2)	LGI	1.14%	2)	BLD	-1.49%		
	3)	LEN	0.67%	3)	OC	-1.39%		



Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	2.50%	Leaders	%	-	Laggards	%		
	1) NTR 0.95%	2) APD 0.79%	3) LIN 0.15%	1) RIO -2.29%	2) SCCO -1.81%	3) VMC -0.87%		
[XLC] - [Communications]	1.31%	Leaders	%	-	Laggards	%		
	1) TTWO 2.43%	2) NFLX 1.63%	3) VZ 1.42%	1) META -1.86%	2) CMCSA 0.30%	3) DIS 0.57%		
[XLE] - [Energy]	1.17%	Leaders	%	-	Laggards	%		
	1) CVX 0.42%	2) VLO 0.35%	3) PSX 0.23%	1) DVN -0.59%	2) XOM -0.49%	3) OXY -0.26%		
[XLF] - [Financials]	3.23%	Leaders	%	-	Laggards	%		
	1) C 1.39%	2) WFC 1.39%	3) CME 1.26%	1) MA -2.29%	2) TFC -1.81%	3) SCHW -0.87%		
[XLI] - [Industrials]	2.17%	Leaders	%	-	Laggards	%		
	1) BA 0.89%	2) DE 0.75%	3) LHX 0.62%	1) EMR -1.15%	2) CAT -0.62%	3) RTX -0.31%		
[XLK] - [Technology]	7.85%	Leaders	%	-	Laggards	%		
	1) CSCO 1.59%	2) NVDA 1.29%	3) AAPL 0.64%	1) TXN -0.69%	2) MSFT -0.70%	3) AVGO -0.19%		
[XLP] - [Consumer Staples]	1.90%	Leaders	%	-	Laggards	%		
	1) TGT 1.97%	2) MO 0.72%	3) CL 0.54%	1) COST -0.77%	2) EL -0.18%	3) MDLZ -0.23%		



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]	0.36%	Leaders	%	-	Laggards	%		
	1)	CBRE	1.05%	1)	PLD	-1.54%		
	2)	AMT	0.82%	2)	SPG	-0.73%		
	3)	PSA	0.69%	3)	VICI	-0.54%		
[XLU] - [Utilities]	1.95%	Leaders	%	-	Laggards	%		
	1)	BMJ	0.51%	1)	PFE	-1.46%		
	2)	MRNA	0.32%	2)	LLY	-1.03%		
	3)	JNJ	0.19%	3)	DHR	-0.49%		
[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]	5.02%	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 & Laggards	-	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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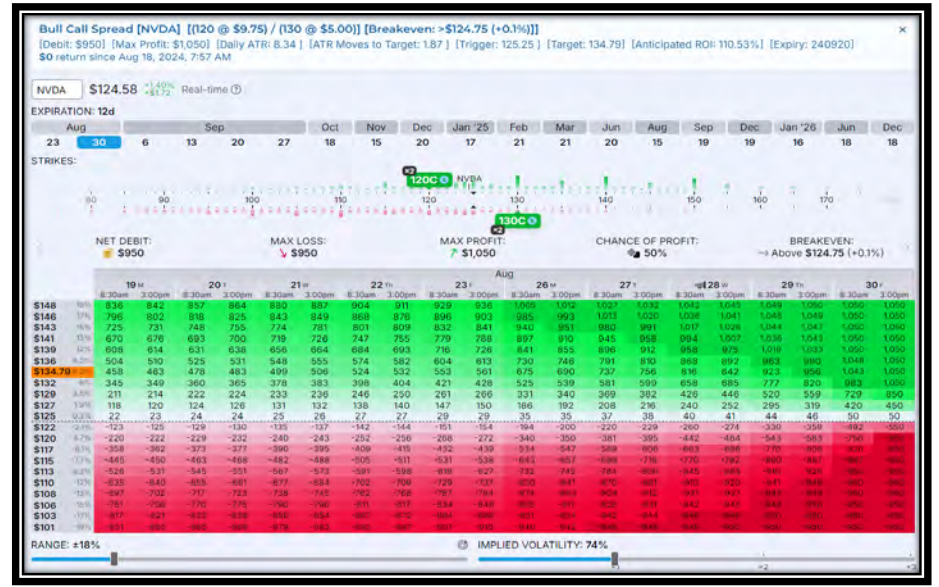
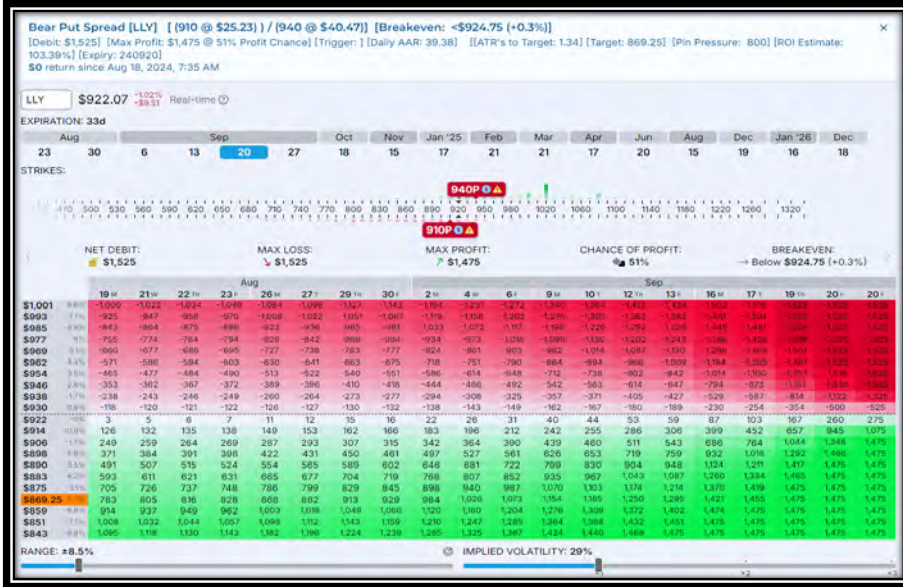
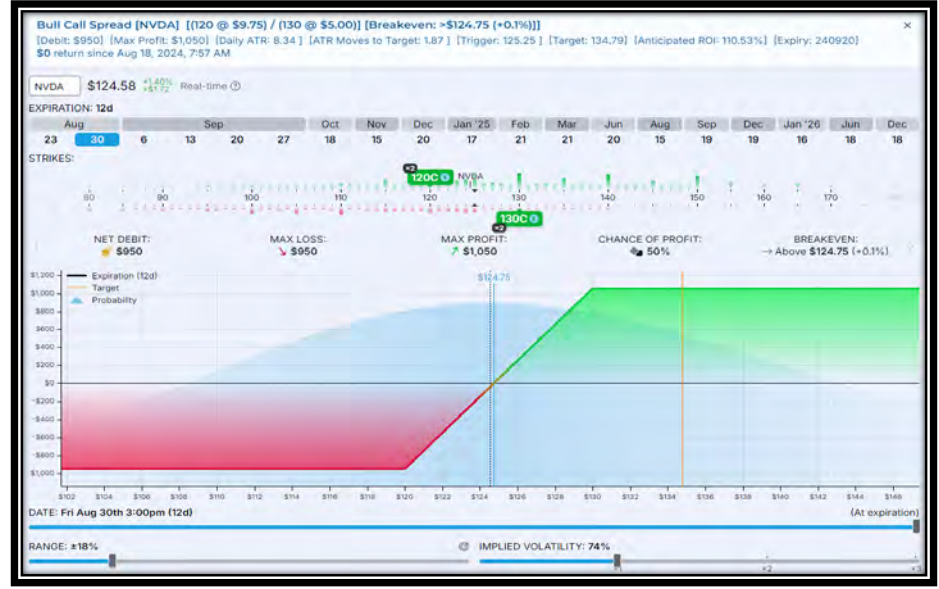
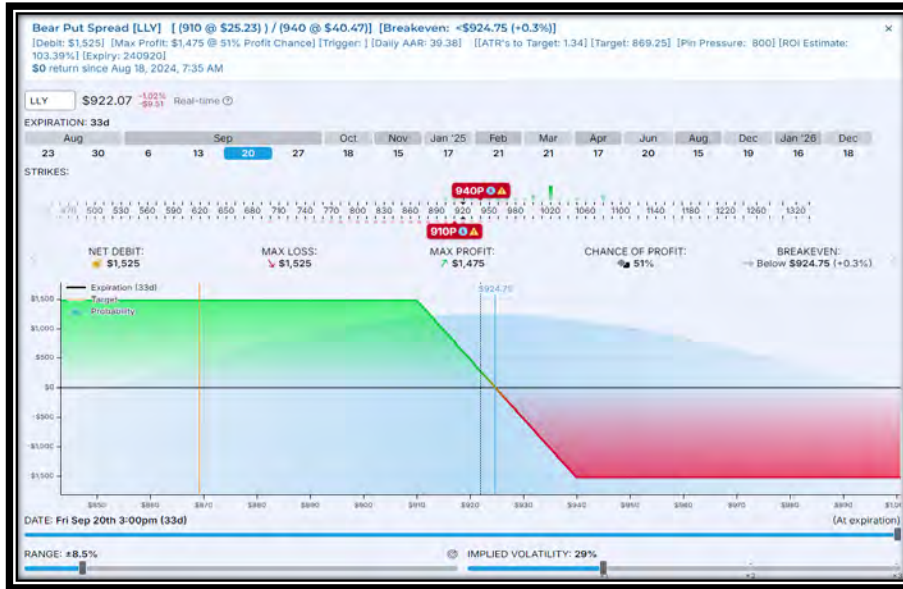


This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Spread Idea:



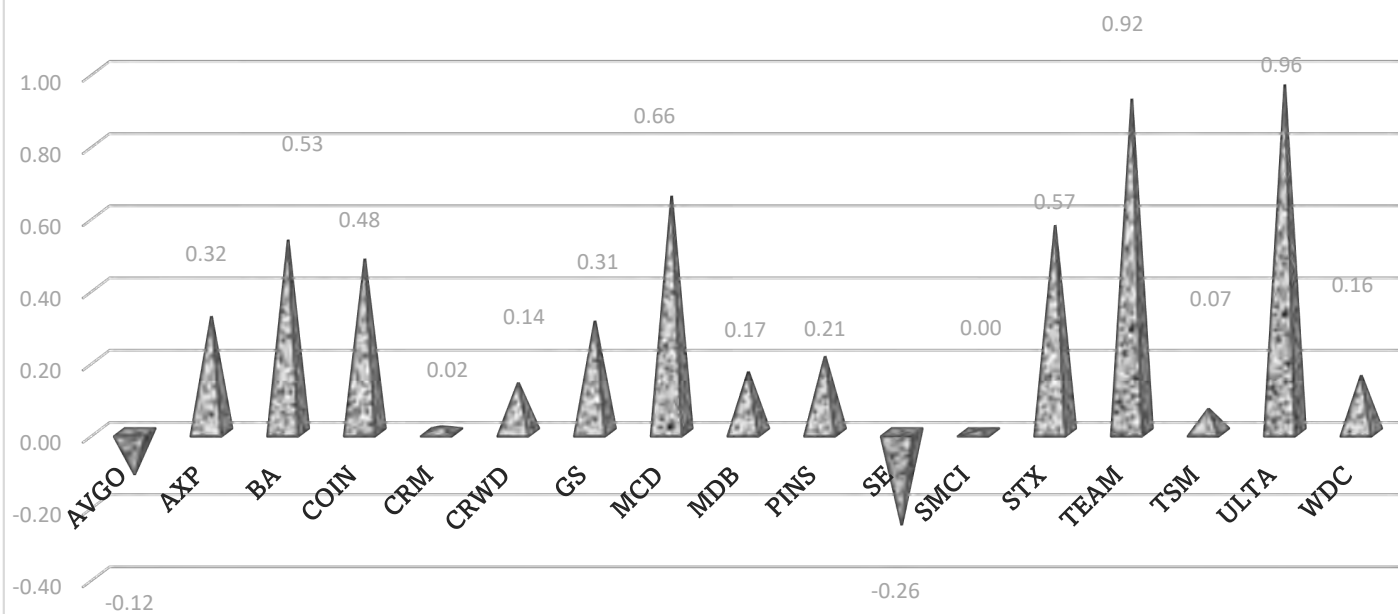
Rebel Pit

Symbol	Variance
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AVGO	-0.12
AXP	0.32
BA	0.53
COIN	0.48
CRM	0.02
CRWD	0.14
GS	0.31
MCD	0.66
MDB	0.17
PINS	0.21
SE	-0.26
SMCI	0.00
STX	0.57
TEAM	0.92
TSM	0.07
ULTA	0.96
WDC	0.16

Fri, 08 16, 2024

Stock ATR Variance from Prior Day's Close



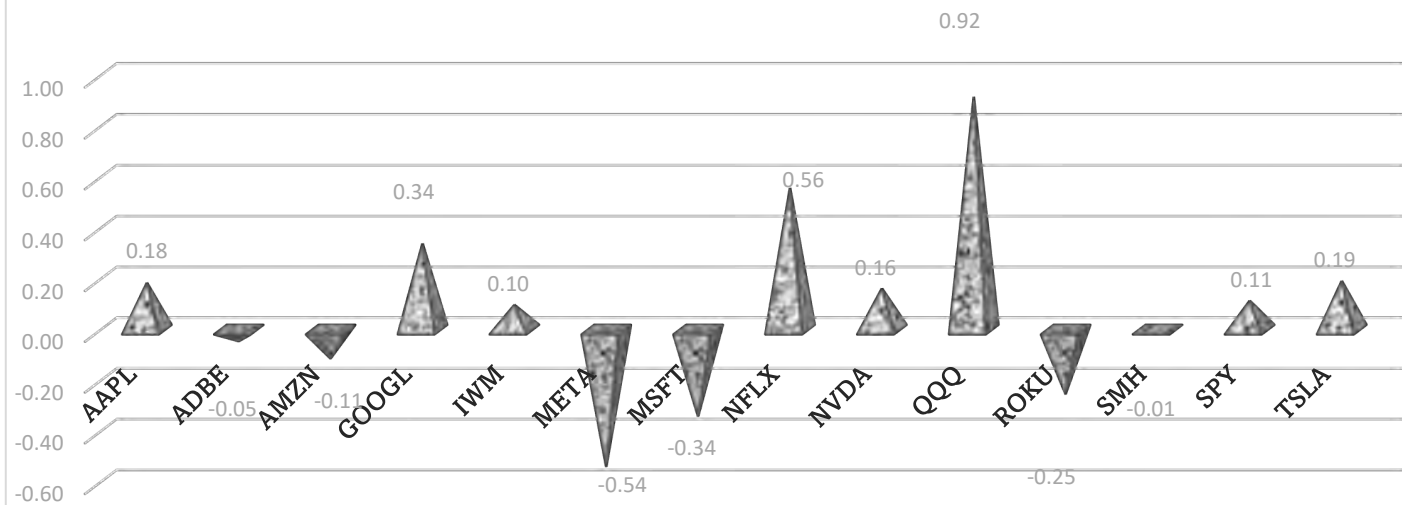
Usual Suspects

Symbol	Variance
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AAPL	0.18
ADBE	-0.05
AMZN	-0.11
GOOGL	0.34
IWM	0.10
META	-0.54
MSFT	-0.34
NFLX	0.56
NVDA	0.16
QQQ	0.92
ROKU	-0.25
SMH	-0.01
SPY	0.11
TSLA	0.19

Mon, 08 19, 2024

Stock ATR Variance from Prior Day's Close



My Stalkers

Symbol	Variance
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AMD	0.10
AMAT	-0.33
BA	0.53
BLK	0.02
COIN	0.48
CRM	0.02
DKNG	-0.02
DHI	0.49
GS	0.37
MRNA	0.09
PEP	0.03
RTX	-0.21
TSM	0.07
UNH	-0.14

Mon, 08 19, 2024

Stock ATR Variance from Prior Day's Close

