

Weekly Sector & Index Review

Chart Date: September 2, 2024

Prepared by:

Bruce Marshall





Weekly Market Overview Synopsis

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1 The last two week "Magnificent Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	1.00%	2.97%	-1.39%	-1.27%	0.10%	1.97%	-3.02%	0.05%	Magnificent Seven Data for this week.
% Change	4.97%	0.87%	1.19%	0.11%	-0.40%	1.88%	1.94%	1.51%	Magnificent Seven Data for last week.

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

15.65	15.86	14.80	20.37	16.39	16.61	Index 5 Week Price Action
-1.32%	7.16%	-27.34%	24.28%	-	0.69%	5 Week VIX Average

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

101.72	100.68	103.15	102.40	104.32	102.45	DXY 5 Week Price Action
1.03%	-2.39%	0.73%	-1.84%	-	-0.62%	5 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$SPX.X	DIA	\$INDU	<u>Losers</u>	SMH	\$COMPX	\$NDX.X	2.43%	Top 3 Winner Index Weekly Average Move
	5.29%	1.06%	0.94%		-2.12%	-0.92%	-0.74%	-1.26%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLF	XLI	XLB	<u>Losers</u>	ARKK	XLK	XHB	2.10%	Top 3 Winner Sector Weekly Average Move
	2.95%	1.69%	1.67%		-3.07%	-1.62%	-1.53%	-2.07%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	MRVL	ADI	TXN	<u>Losers</u>	NVDA	MU	AMD	3.69%	Top 3 Winner Weekly XSD Sector Moves
	6.12%	2.82%	2.13%		-7.73%	-6.43%	-4.14%	-6.10%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	PANW	FTNT	VRSN	<u>Losers</u>	GOOGL	META	TMUS	2.87%	Top 3 Winner Weekly XLF Sector Moves
	3.41%	2.65%	2.55%		-1.35%	-1.27%	-0.94%	-1.19%	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	EA	TTWO		GOOGL	META	CMCSA	3.17%	Top 3 Winner Weekly XLC Sector Moves
	5.19%	2.85%	1.46%	<u>Losers</u>	-1.35%	-1.27%	-0.63%	-1.08%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	COP	EOG		SLB	OXY	DVN	2.44%	Top 3 Winner Weekly XLE Sector Moves
	3.65%	2.15%	1.51%	<u>Losers</u>	-2.50%	-0.98%	0.13%	-1.12%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BRK.B	CME	PNC		GS	CME	SCHW	5.36%	Top 3 Winner Weekly XLF Sector Moves
	7.95%	4.20%	3.92%	<u>Losers</u>	0.16%	0.80%	1.10%	0.69%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	MA	TXN	CAN		NVDA	CRM	AVGO	2.78%	Top 3 Winner Weekly XLK Sector Moves
	3.62%	2.13%	2.60%	<u>Losers</u>	-7.73%	-4.20%	-2.13%	-4.69%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	BMJ	TMO	JNJ		MRNA	ABBV	DHR	2.12%	Top 3 Winner Weekly XLV Sector Moves
	3.82%	1.48%	1.05%	<u>Losers</u>	-6.11%	-0.63%	-0.06%	-2.27%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MRVL	AVGO	TSLA		COIN	S	CRM	5.44%	Highest Individual Friday Stock Moves
	8.96%	3.79%	3.58%	<u>Losers</u>	-2.48%	-2.48%	-1.79%	-2.25%	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	\$SOX	SPY	Symbol	VIX
Current Price	17,713.62	416.21	41,563.08	220.08	476.26	5,158.82	562.13	Current Price	15.65
Up Market Price	18,159.59 2.52%	420.50 1.03%	42,289.00 1.72%	226.26 2.73%	502.22 5.17%	5,560.85 7.23%	573.61 2.00%	Up Market Price	19.33 19.04%
Down Market Price	16,966.13 -4.22%	403.51 -3.05%	41,225.71 -0.81%	214.43 -2.57%	450.66 -5.38%	4,782.71 -7.29%	525.66 -6.49%	Down Market Price	15.00 -4.15%
Hanging Man							Bullish Harami	Bullish Harami	
-							+	+	
Hanging Man							+	+	
Hanging Man							+	+	
Hanging Man							+	+	
Hanging Man							-	-	
3 White Soldiers							-	-	
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:

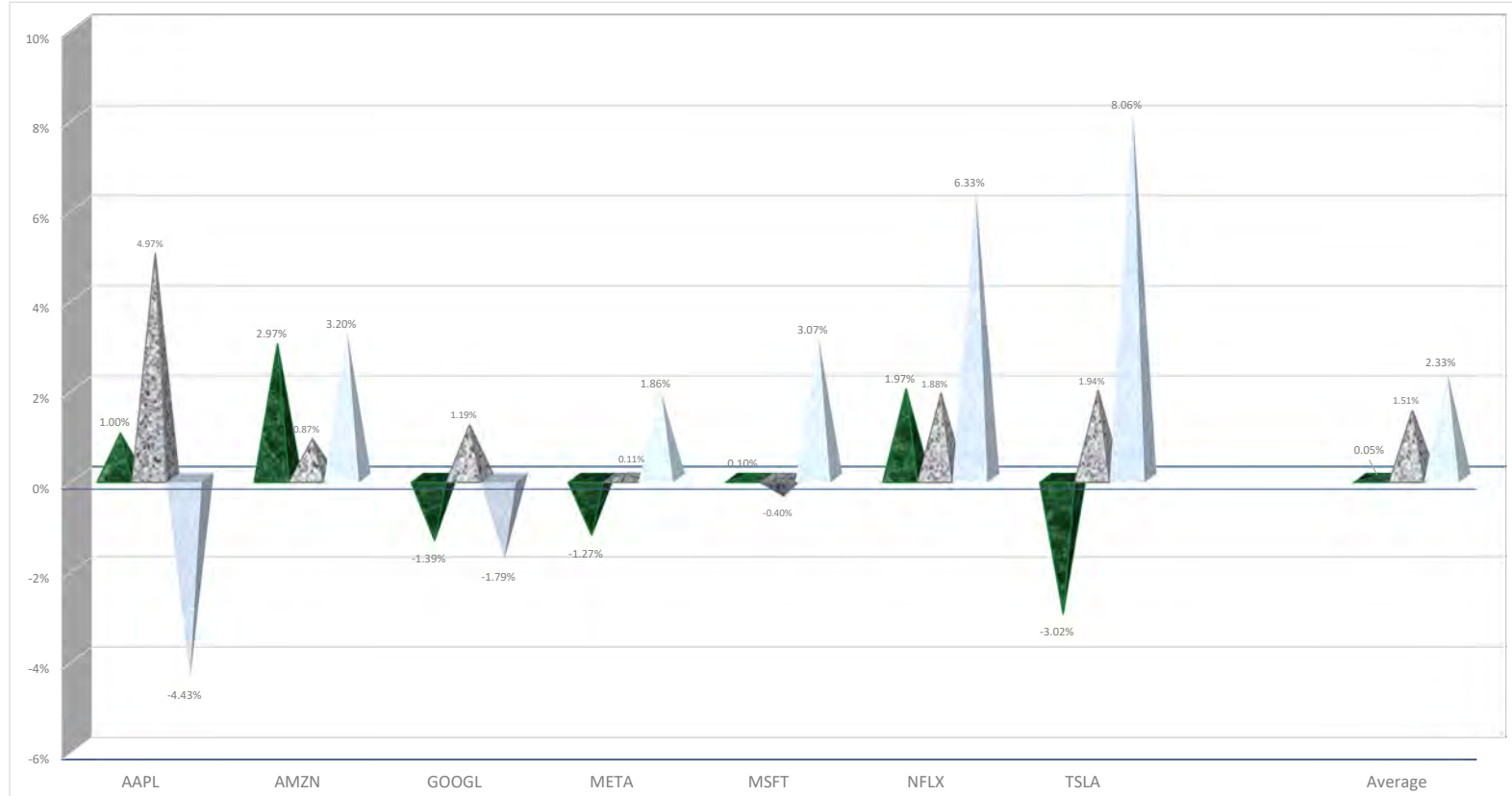
	Stock	Current Price	Trigger	Up Market	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AMZN	178.52	178.95	182.32	2.13%	3.98	XLV	Marubozu	6.25	43,429,355
2	DD	84.25	84.71	86.09	2.18%	1.11	XLB	Marubozu	9.25	1,194,333
3	EQIX	834.36	836.60	852.69	2.20%	12.23	XLRE	Marubozu	7.75	8,304,223
4	GIS	72.29	72.60	73.52	1.70%	1.04	XLP	Bull Kicker	8.5	7,093,429
5	JNJ	165.52	166.02	169.16	2.20%	2.00	XLV	Bull Kicker	8	551,947
6	MPC	177.12	177.62	182.30	2.92%	4.02	XLE	Bullish Engulfing	8.25	9,185,363

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	CRM	225.41	249.95	244.48	8.46%	6.09	CIBR	Bearish Engulfing	2.5	864,741
2	NFLX	700.24	692.14	682.04	-2.60%	16.00	XLC	Bearish Harami	4	870,355
3	OKTA	78.84	77.98	72.87	-7.57%	3.71	CIBR	Hammer	3.5	1,986,348
4	OXY	56.90	56.30	56.02	-1.55%	1.03	XLE	Doji	2.5	25,465,076
5	ROKU	67.71	63.72	60.51	-10.63%	3.13	ARKK	Doji	2.5	2,354,450
6	TMUS	198.92	196.66	203.33	2.22%	2.79	XLC	Hanging Man	3	1,525,429,012



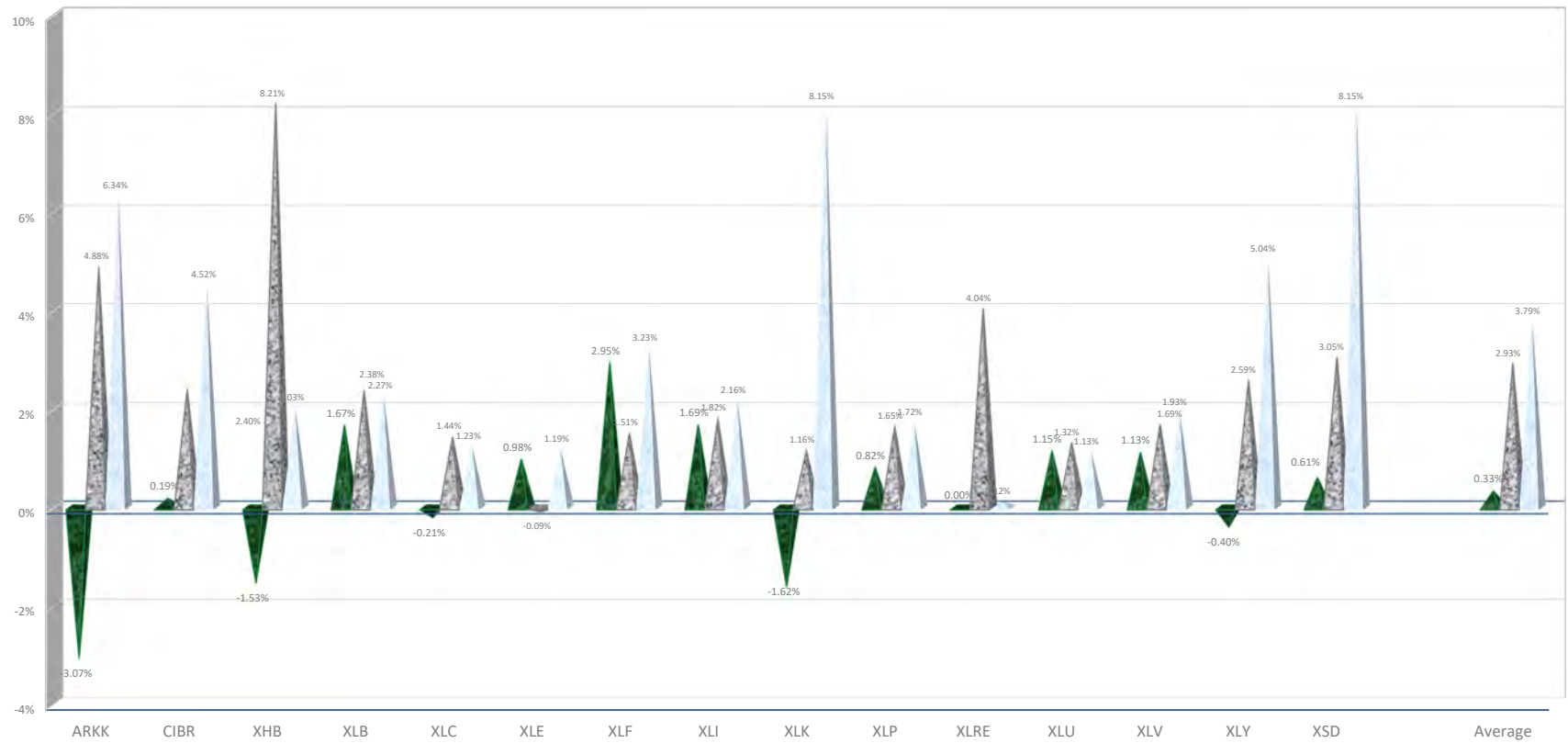
Three Week Magnificent Seven Performance Graph





Three Week Sector Performance Graph

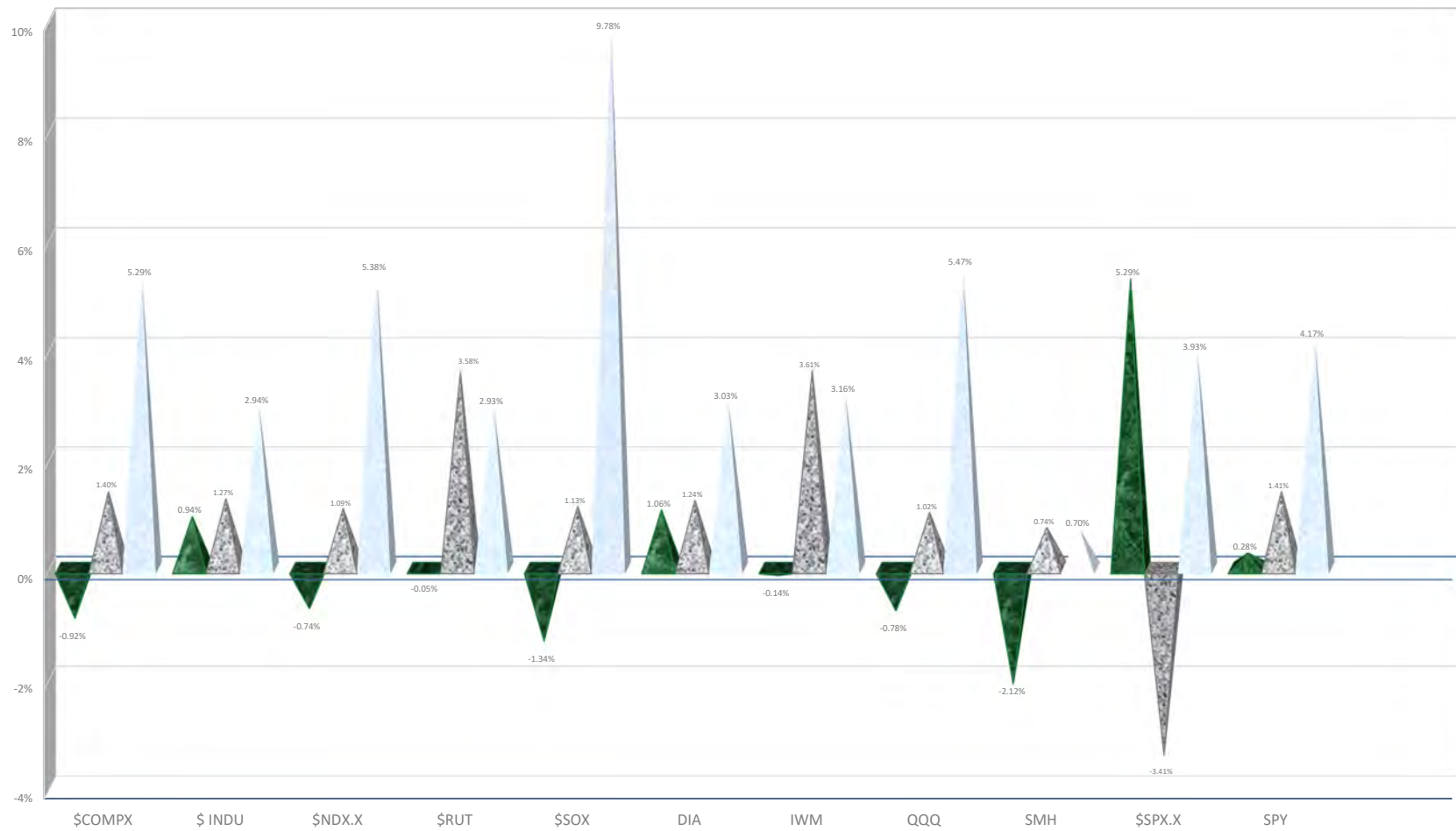
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Three Week Index Performance Graph

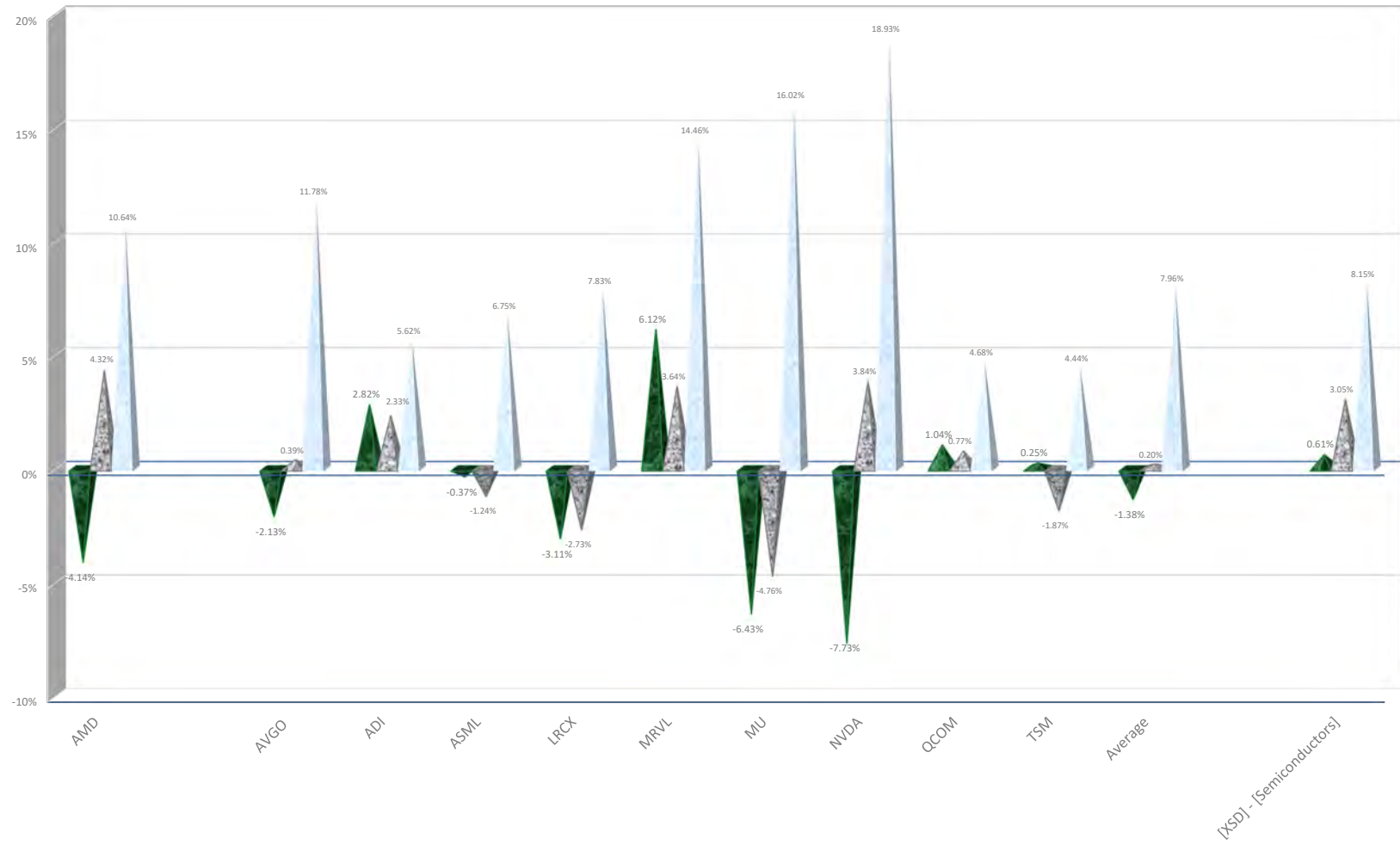
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Three Week Semiconductor Sector Graph

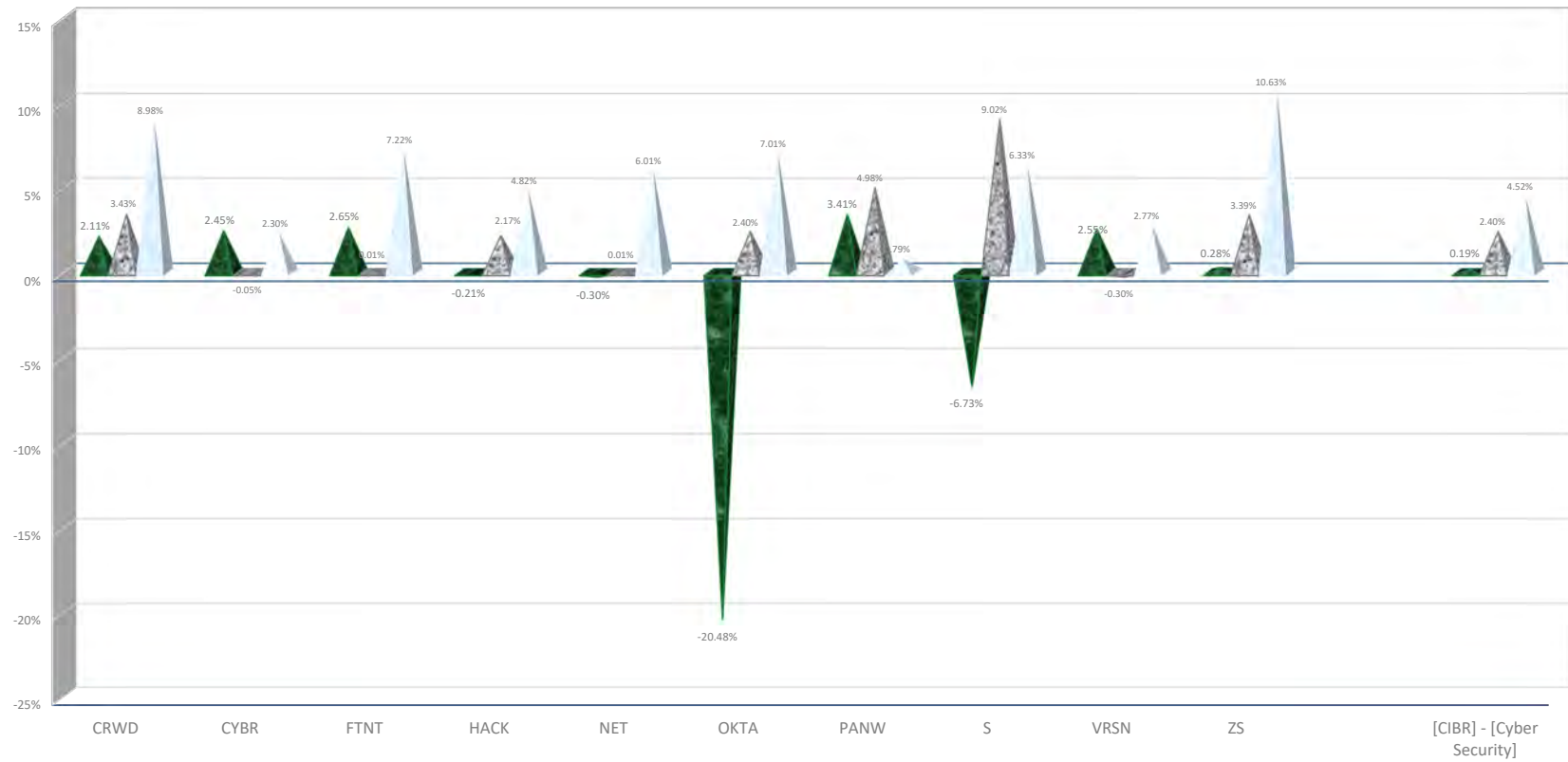
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Three Week Cyber-Security Sector Graph

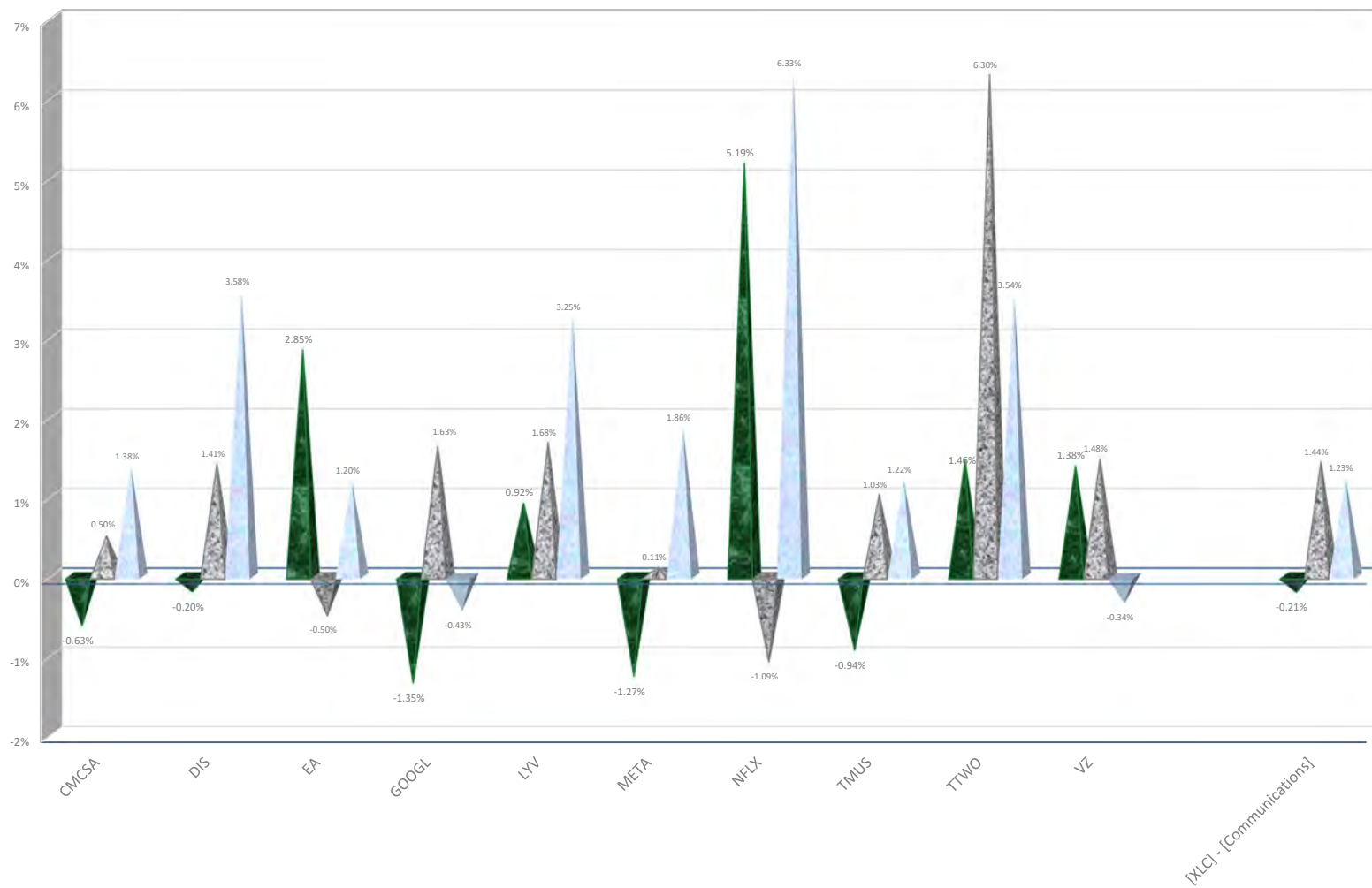
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Three Week Communication Sector Graph

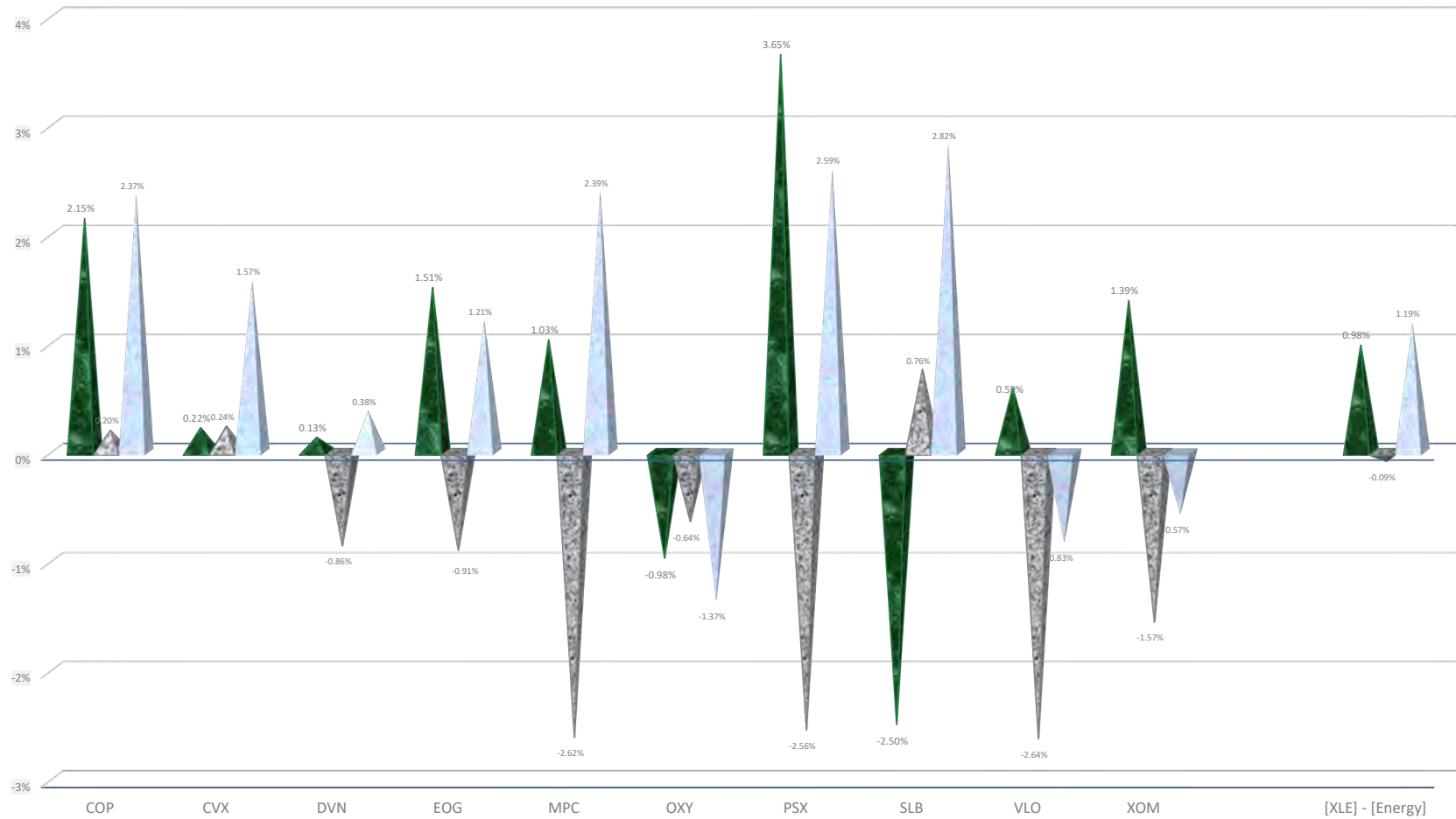
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Three Week Energy Sector Graph

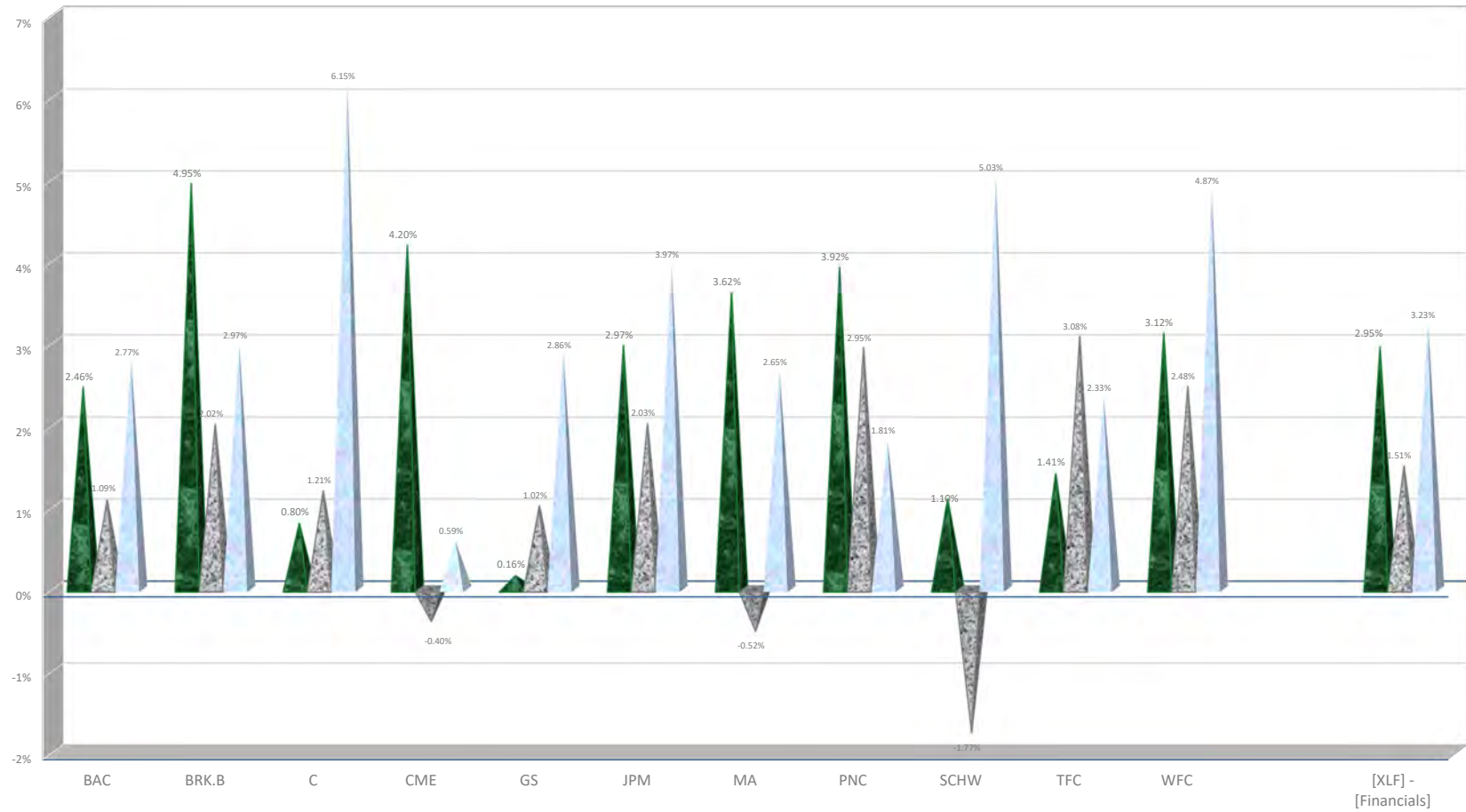
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Three Week Financial Sector Graph

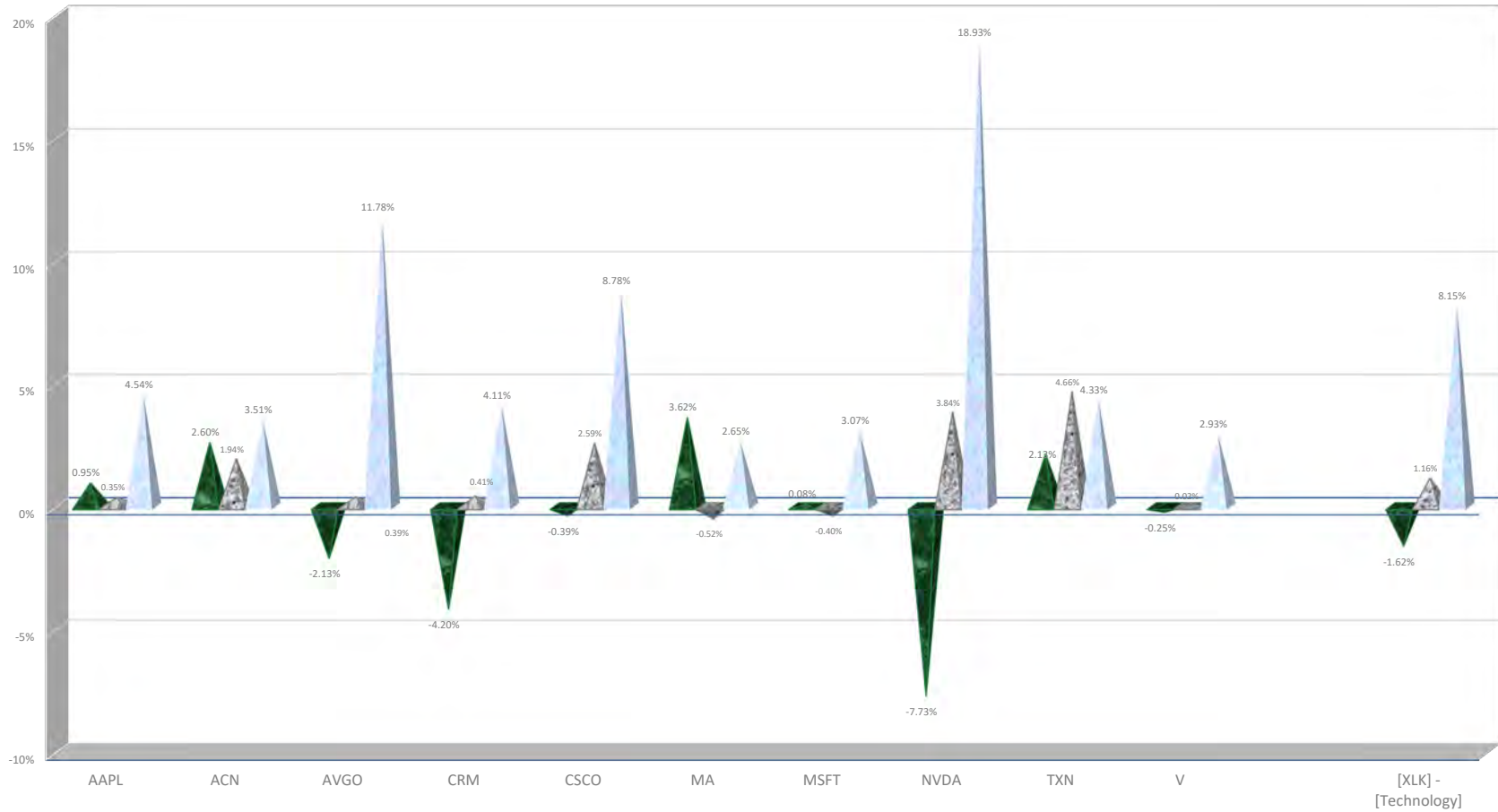
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Three Week Technology Sector Graph

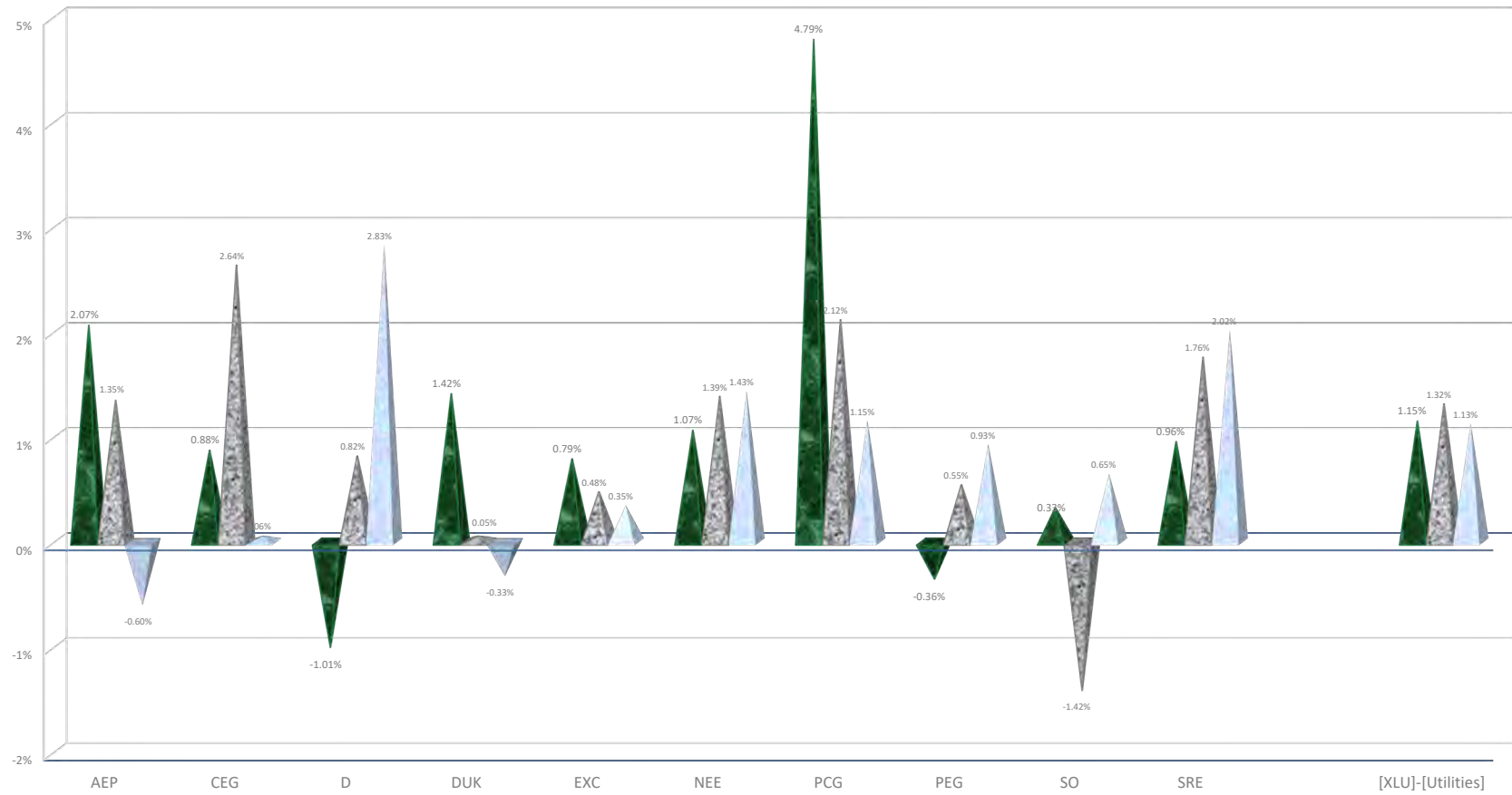
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Three Week Utility Sector Graph

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Three Week Healthcare Sector Graph

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Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
Index Consolidaiton	0.14%	Leaders	%	-	Laggards	%		
	1)	\$SPX.X	-5.29%	1)	SMH	-2.12%		
	2)	DIA	-1.06%	2)	\$COMPX	-0.92%		
[Sector Consolidation]	3)	\$INDU	-0.94%	3)	\$NDX.X	-0.74%		
	0.33%	Leaders	%	-	Laggards	%		
	1)	XLF	2.95%	1)	ARKK	-3.07%		
[ARKK] - [Kathy Wood]	2)	XLI	1.69%	2)	XLK	-1.62%		
	3)	XLB	1.67%	3)	XHB	-1.53%		
[CIBR] - [Cyber Security]	-3.07%	Leaders	%	-	Laggards	%		
	1)	TSLA	3.58%	1)	COIN	-2.48%		
	2)	PATH	0.78%	2)	U	-1.92%		
[XHB] - [Home Builders]	3)	RBLX	0.76%	3)	ZM	-1.09%		
	0.19%	Leaders	%	-	Laggards	%		
	1)	CRWD	2.33%	1)	S	-2.47%		
	2)	ZS	1.62%	2)	OKTA	-0.60%		
	3)	PANW	1.25%	3)	FTNT	0.39%		
	-1.53%	Leaders	%	-	Laggards	%		
	1)	CSL	2.49%	1)	BLD	0.40%		
	2)	OC	1.35%	2)	MTH	0.49%		
	3)	TOL	1.20%	3)	LGI	0.64%		



Friday Sector Review Analysis

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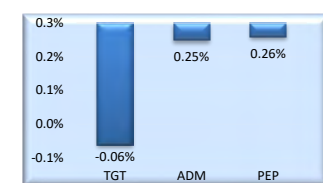
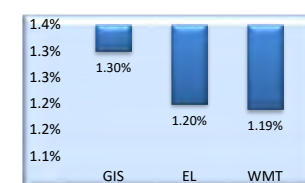
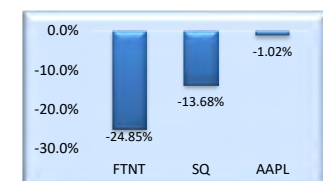
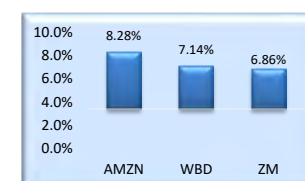
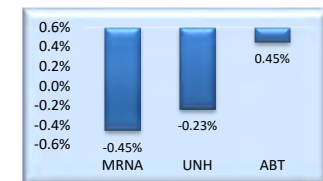
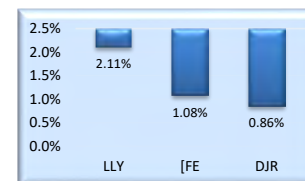
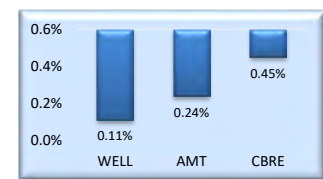
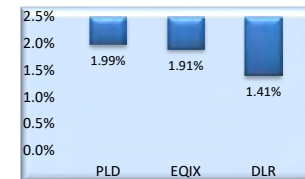
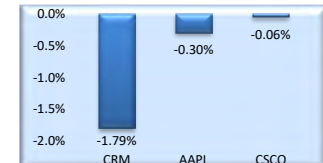
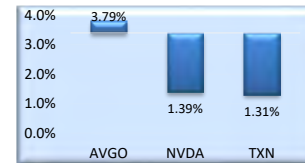
	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	1.67%	Leaders	%	-	Laggards	%		
	1)	VMC	1.63%	1)	DOW	-0.84%		
	2)	NUE	1.26%	2)	VALE	-0.26%		
	3)	LIN	1.17%	3)	SCCO	-0.13%		
[XLC] - [Communications]	-0.21%	Leaders	%	-	Laggards	%		
	1)	VZ	1.14%	1)	TMUS	-0.56%		
	2)	NFLX	1.12%	2)	EA	-0.37%		
	3)	LYV	0.97%	3)	META	0.59%		
[XLE] - [Energy]	0.98%	Leaders	%	-	Laggards	%		
	1)	MPC	3.60%	1)	OXY	-0.89%		
	2)	CLO	3.47%	2)	SLB	-0.70%		
	3)	PSX	2.64%	3)	EOG	-0.54%		
[XLF] - [Financials]	2.95%	Leaders	%	-	Laggards	%		
	1)	NSC	1.92%	1)	GS	0.03%		
	2)	MMM	1.76%	2)	SCHW	0.26%		
	3)	LHX	1.27%	3)	MA	0.53%		
[XLI] - [Industrials]	1.69%	Leaders	%	-	Laggards	%		
	1)	NSC	1.64%	1)	HON	0.19%		
	2)	MMM	1.34%	2)	LMT	0.22%		
	3)	LHX	1.28%	3)	GD	0.51%		



Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLK] - [Technology]	-1.62%	Leaders	%	-	Laggards	%		
	1)	AVGO	3.79%	1)	CRM	-1.79%		
	2)	NVDA	1.39%	2)	AAPL	-0.30%		
[XLRE] - [Real Estate]	0.00%	Leaders	%	-	Laggards	%		
	1)	PLD	1.99%	1)	WELL	0.11%		
	2)	EQIX	1.91%	2)	AMT	0.24%		
[XLV] - [Healthcare]	1.13%	Leaders	%	-	Laggards	%		
	1)	LLY	2.11%	1)	MRNA	-0.45%		
	2)	[FE	1.08%	2)	UNH	-0.23%		
[XLY] - [Consumer Discretionary]	-0.40%	Leaders	%	-	Laggards	%		
	1)	AMZN	8.28%	1)	FTNT	-24.85%		
	2)	WBD	7.14%	2)	SQ	-13.68%		
Friday Stock Winners & Laggards	0.82%	Leaders	%	-	Laggards	%		
	1)	GIS	1.30%	1)	TGT	-0.06%		
	2)	EL	1.20%	2)	ADM	0.25%		
	3)	WMT	1.19%	3)	PEP	0.26%		



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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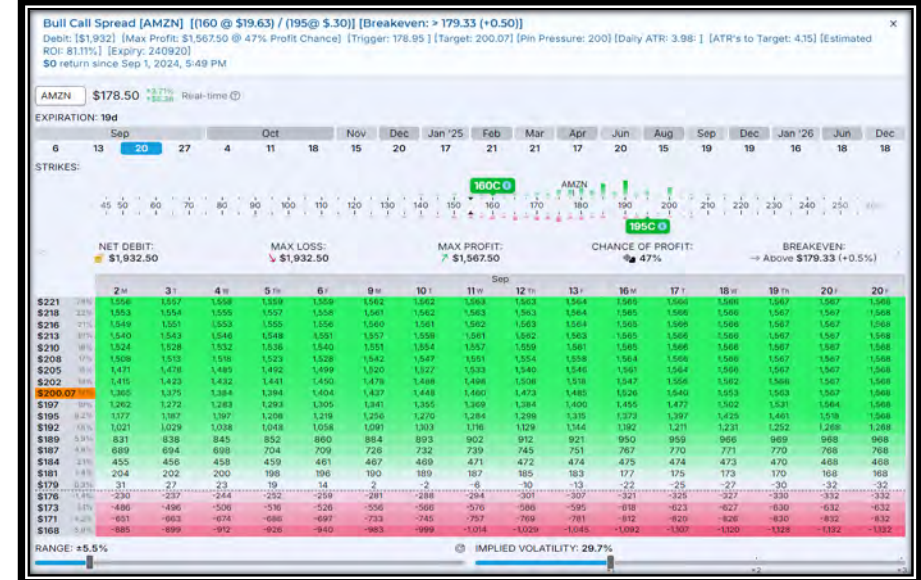
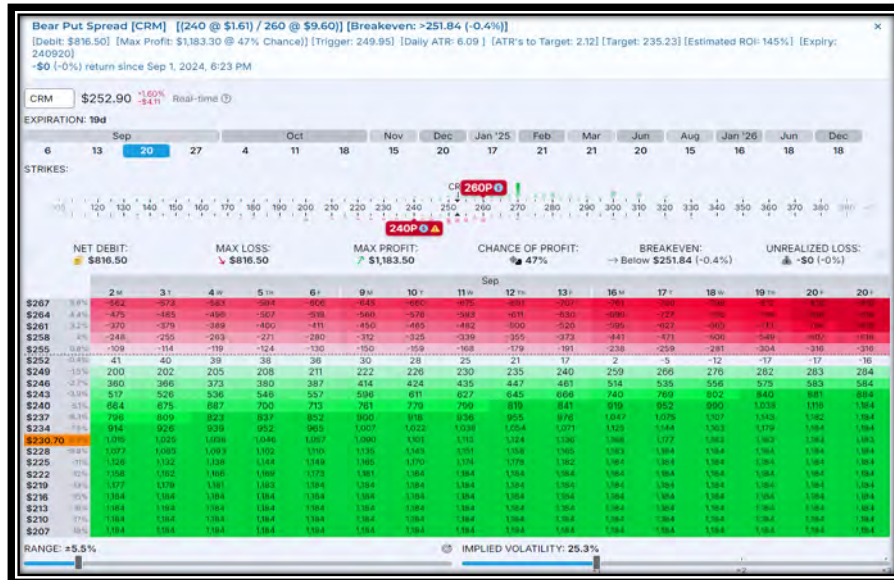
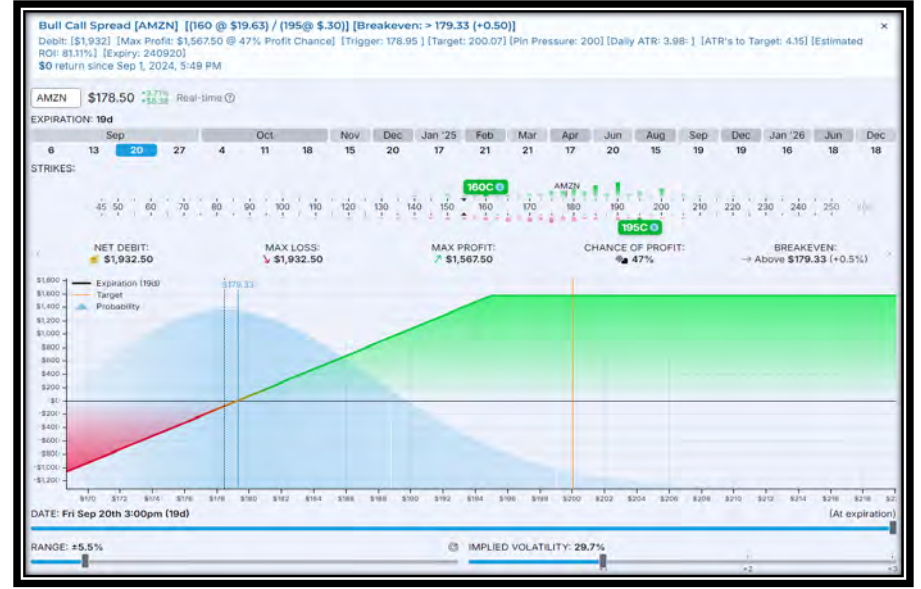
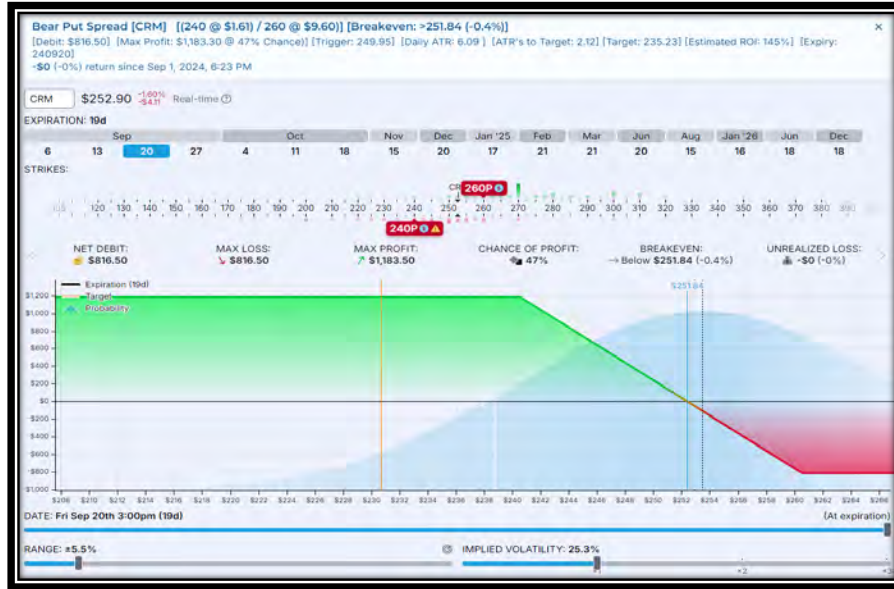


This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Spread Idea:



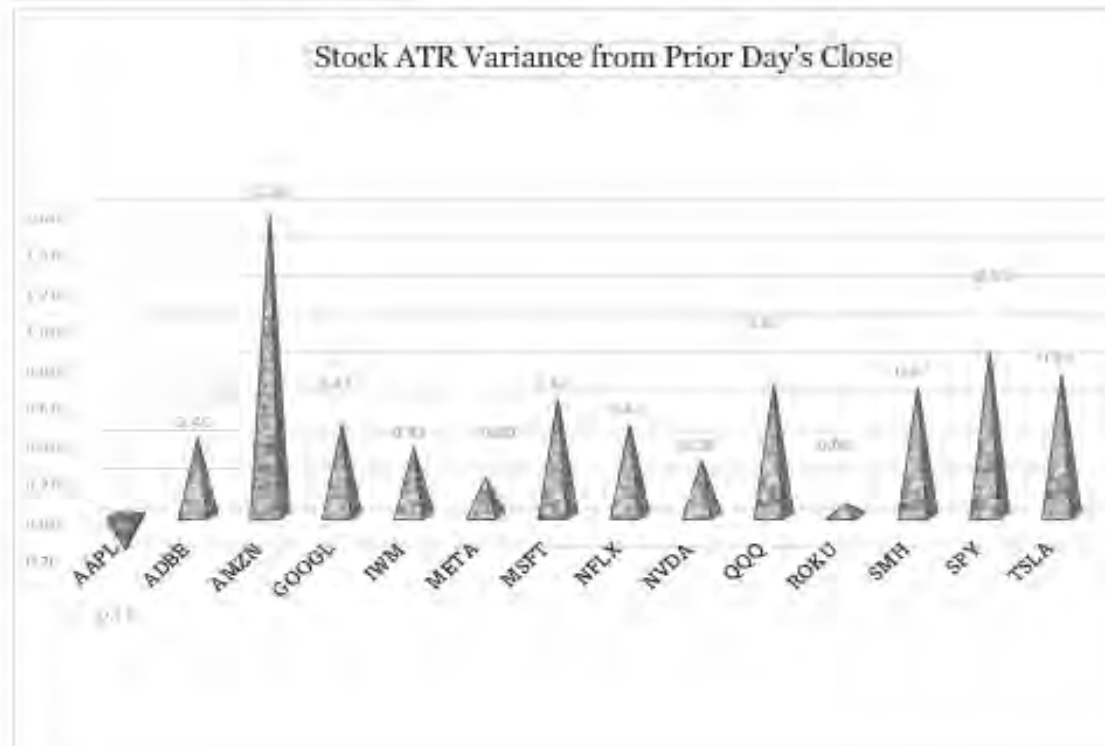


Usual Suspects

Symbol Variance

AAPL	-0.17
ADBE	0.40
AMZN	1.56
GOOGL	0.47
IWM	0.35
META	0.20
MSFT	0.61
NFLX	0.47
NVDA	0.28
QQQ	0.68
ROKU	0.06
SMH	0.67
SPY	0.85
TSLA	0.73

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Friday's Rebel Pit Trades ATR Variances

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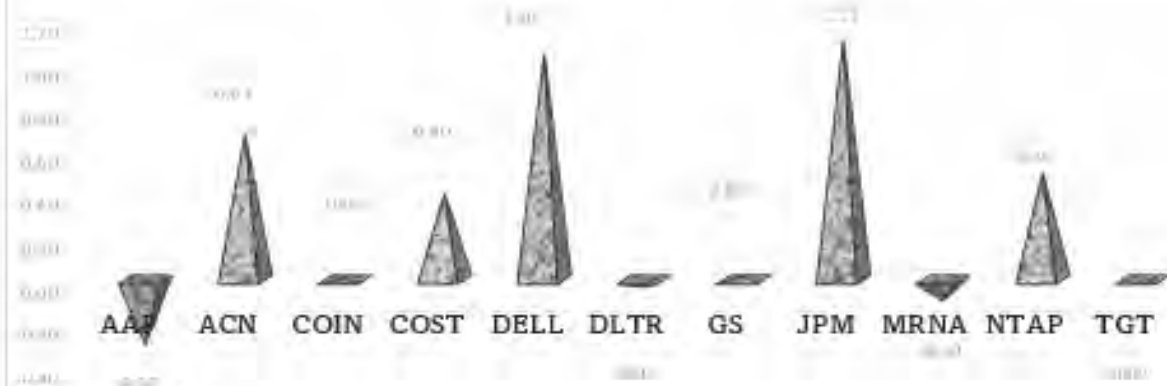


**Today's
Rebel Pit**

AAP	-0.30
ACN	0.67
COIN	0.01
COST	0.40
DELL	1.05
DLTR	-0.03
GS	0.02
JPM	1.11
MRNA	-0.10
NTAP	0.49
TGT	-0.02

Mon, 07 02, 2024

Stock ATR Variance from Prior Day's Close



My Weekly Stalker ATR Variances

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My Stalkers

Symbol Variance

AMD	0.48
AMAT	0.50
BA	-0.09
BLK	0.56
COIN	-0.66
CRM	-0.73
DKNG	0.37
DHI	0.43
GS	0.02
MRNA	-0.01
PEP	0.20
RTX	0.93
TSM	0.46
UNH	-0.13

Mon, 09 02, 2024

Stock ATR Variance from Prior Day's Close

