

Weekly Sector & Index Review

Chart Date: September 9, 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	-3.57%	-3.98%	-7.63%	-4.04%	-3.70%	-5.07%	-1.58%	-4.22%	Magnificent Seven Data for this week.
% Change	0.95%	0.82%	-1.35%	-1.27%	0.08%	2.13%	-2.82%	-0.21%	Magnificent Seven Data for last week.

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

22.38	15.00	15.86	14.80	20.37	17.68	Index 5 Week Price Action
49.20%	-5.42%	7.16%	-27.34%	-	5.90%	5 Week VIX Average

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

101.19	104.37	102.40	100.68	103.15	102.36	DXY 5 Week Price Action
-3.05%	1.92%	1.71%	-2.39%	-	-0.45%	5 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$SPX.X	DIA	\$INDU	<u>Losers</u>	\$COMPX	\$NDX.X	\$RUT	-0.92%	Top 3 Winner Index Weekly Average Move
	0.82%	-1.79%	-1.80%		-6.64%	-6.59%	-5.74%	-6.32%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLP	XLU	XLRE	<u>Losers</u>	XSD	ARKK	XLK	0.75%	Top 3 Winner Sector Weekly Average Move
	1.41%	0.65%	0.18%		-11.25%	-10.06%	-8.95%	-10.09%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	LRCX	TXN	TSM	<u>Losers</u>	ASML	AVGO	NVDA	-7.43%	Top 3 Winner Weekly XSD Sector Moves
	-5.75%	-7.88%	-8.67%		-16.71%	-15.86%	-13.86%	-15.48%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	VRSN	FTNT	HACK	<u>Losers</u>	ZS	CRWD	OKTA	-3.28%	Top 3 Winner Weekly XLF Sector Moves
	-1.12%	-2.03%	-6.69%		-21.60%	-11.14%	-7.98%	-13.57%	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>	CMCSA	VZ	TMUS	<u>Losers</u>	GOOGL	NFLX	LYV	-1.10%	Top 3 Winner Weekly XLC Sector Moves
	0.10%	-1.51%	-1.89%		-7.63%	-5.07%	-5.01%	-5.90%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	XOM	MPC	CVX	<u>Losers</u>	PSX	VLO	SLB	-5.71%	Top 3 Winner Weekly XLE Sector Moves
	-4.49%	-6.28%	-6.35%		-8.67%	-8.55%	-7.66%	-8.29%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	CME	MA	SCHW	<u>Losers</u>	BAC	WFC	C	-0.89%	Top 3 Winner Weekly XLF Sector Moves
	2.21%	-1.49%	-3.38%		-9.79%	-7.64%	-5.67%	-7.70%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	V	ACN	MA	<u>Losers</u>	AVGO	NVDA	TXN	-0.79%	Top 3 Winner Weekly XLK Sector Moves
	-0.25%	-0.62%	-1.49%		-15.86%	-13.86%	-7.88%	-12.53%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	UNH	ABT	TMO	<u>Losers</u>	LLY	MRNA	BMJ	0.35%	Top 3 Winner Weekly XLV Sector Moves
	1.13%	0.52%	-0.61%		-5.97%	-5.83%	-2.50%	-4.77%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	PM	WSM	DHI	<u>Losers</u>	AVGO	TSLA	COIN	1.50%	Highest Individual Friday Stock Moves
	1.64%	1.53%	1.32%		-10.82%	-8.76%	-8.27%	-9.28%	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	16,690.83	404.47	40,435.40	206.92	446.77	4,528.21	538.80	Current Price	22.38
Up Market Price	17,027.50 2.02%	410.36 1.46%	41,172.16 1.79%	209.29 1.13%	475.78 6.10%	4,903.51 7.65%	560.30 3.84%	Up Market Price	26.14 14.38%
Down Market Price	15,894.56 -4.77%	402.11 -0.58%	38,837.98 -3.95%	201.17 -2.78%	432.87 -3.11%	4,166.02 -8.00%	528.25 -1.96%	Down Market Price	16.10 -28.06%
	Marubozu	Bearish Harami	Bear Meeting Line	Bear Kicker	Bear Kicker	Marubozu	Hammer	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:

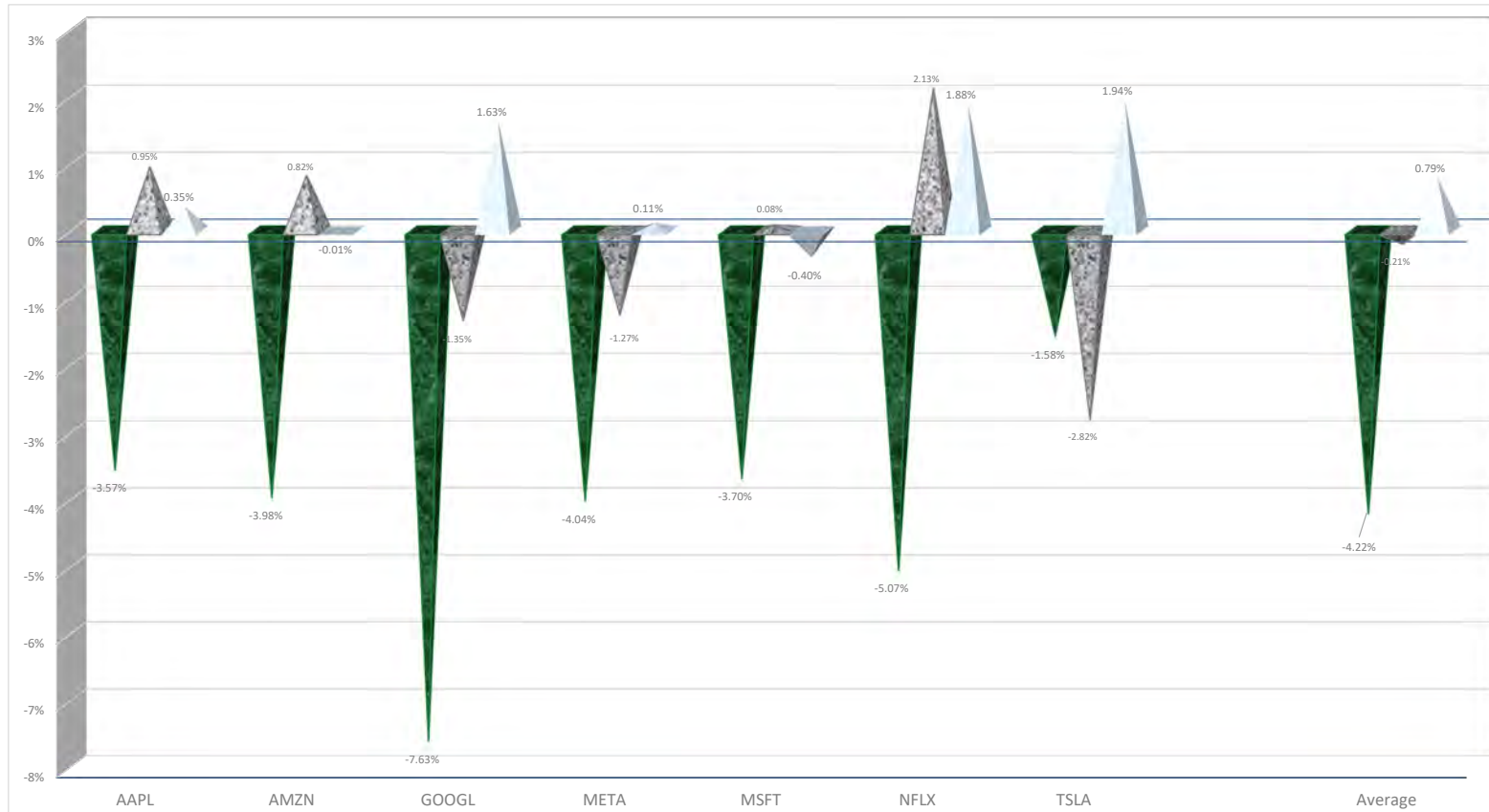
	Stock	Current Price	Trigger	Up Market	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	ABT	113.86	114.45	115.76	1.67%	1.33	XLV	Doji	6.15	3,802,320
2	AMT	236.16	236.58	250.00	5.86%	4.27	XLRE	Bullish Harmami	9.15	2,749,994
3	CCI	116.09	116.62	120.16	3.51%	1.91	XLRE	Marubozu	8.95	3,016,398
4	PM	125.81	127.65	129.23	2.72%	1.42	XLP	Bullish Harami	7.25	8,412,610
5	T	20.90	21.07	22.28	6.60%	0.28	XLC	Bull Kicker	8	53,079,539
6	WELL	124.60	124.92	128.10	2.81%	1.70	XLRE	Bullish Harami	7.75	2,457,052

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	COIN	148.75	147.25	103.60	-30.35%	11.34	ARKK	Marubozu	0.05	11,026,602
2	GOOGL	150.50	150.40	143.13	-4.90%	3.74	XLC	Marubozu	0.05	37,912,130
3	HACK	63.06	62.85	60.42	-4.19%	1.11	CIBR	Bear Kicker	1.25	82,274
4	OXY	50.09	51.62	47.96	-4.25%	1.17	XLE	3 Black Crows	1	17,188,009
5	TSLA	211.50	210.39	199.20	-5.82%	11.00	XLV	Marubozu	0.05	112,177,004
6	TSM	156.75	155.85	147.77	-5.73%	5.83	XSD	Marubozu	1	14,964,411



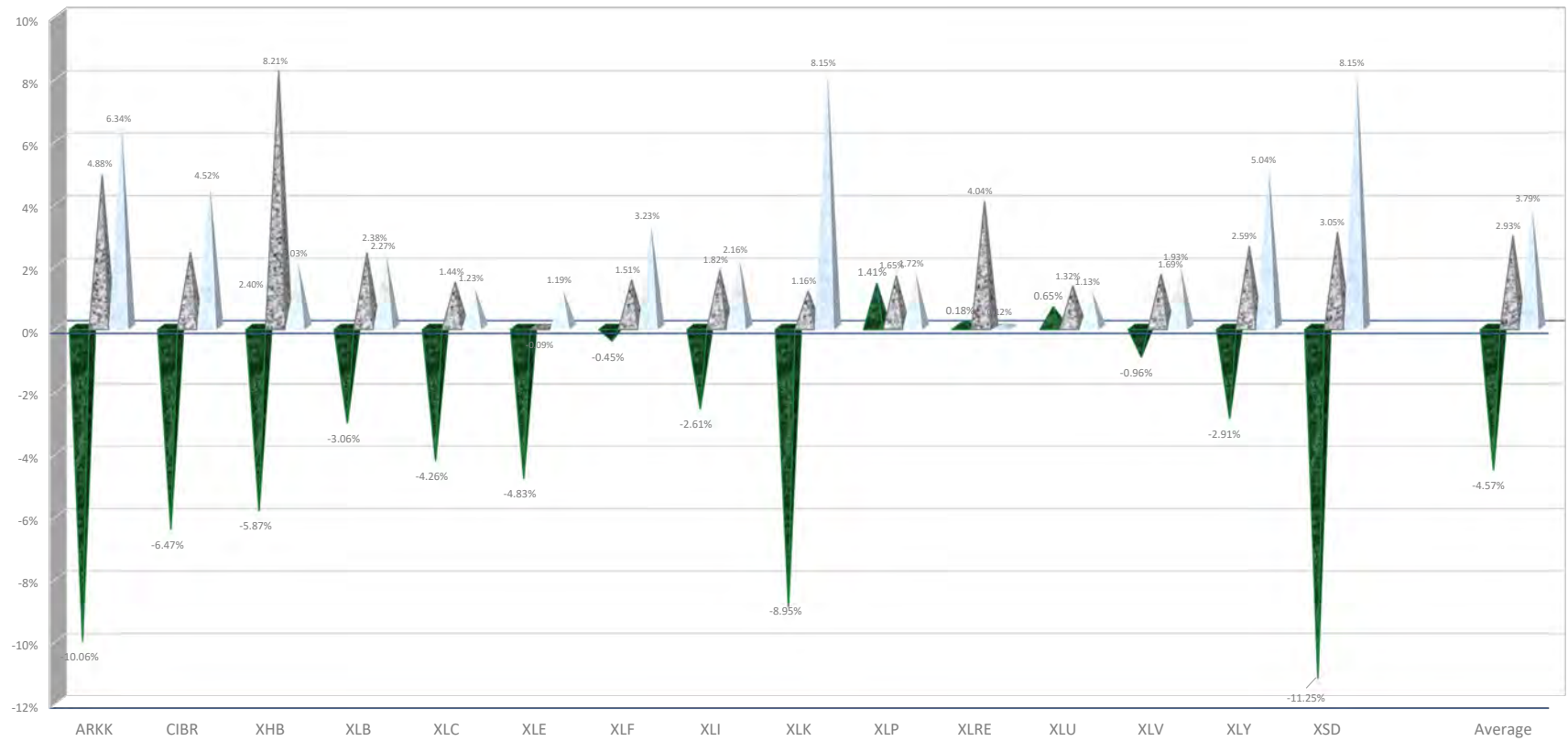
Three Week Magnificent Seven Performance Graph





Three Week Sector Performance Graph

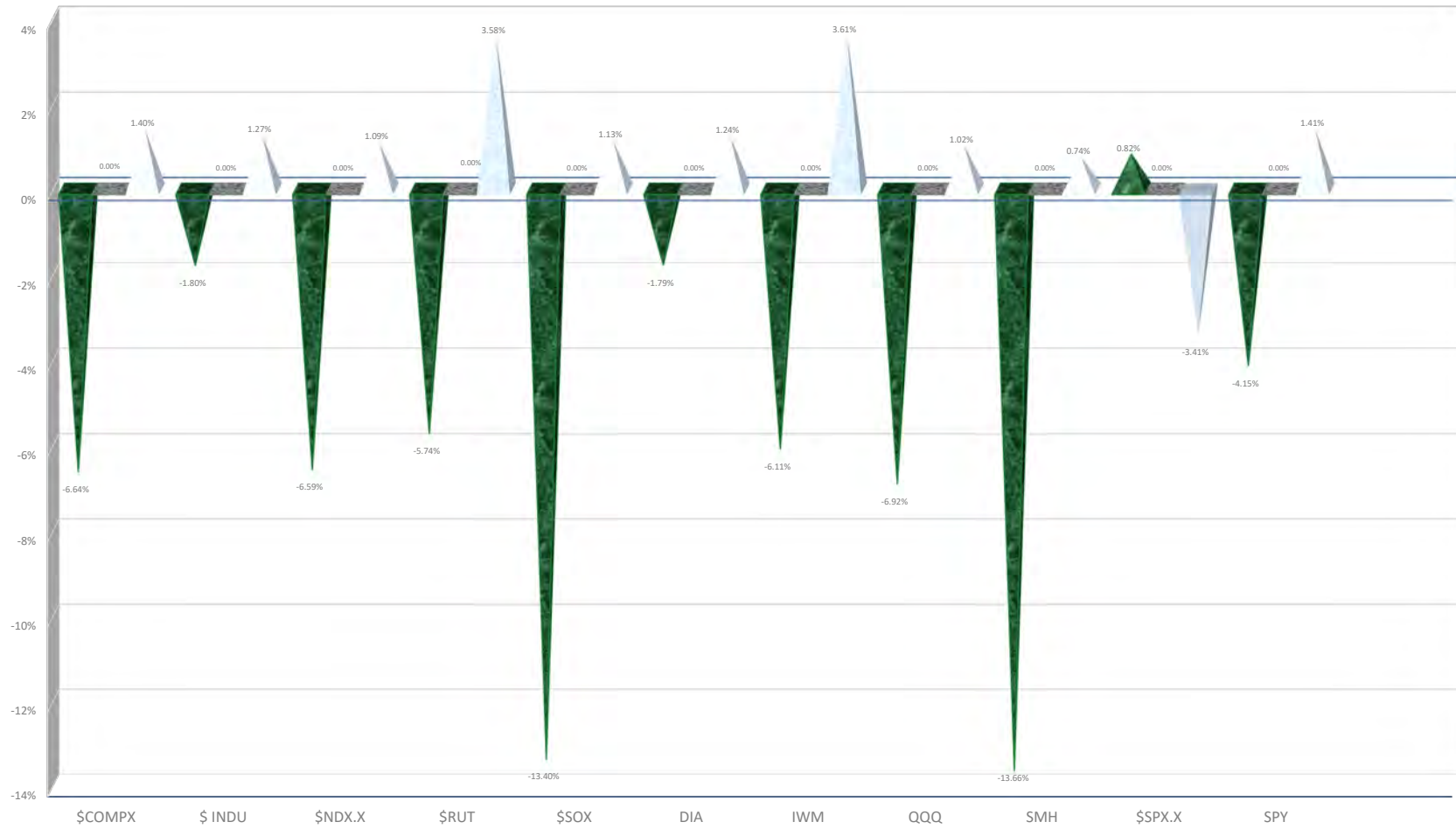
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Three Week Index Performance Graph

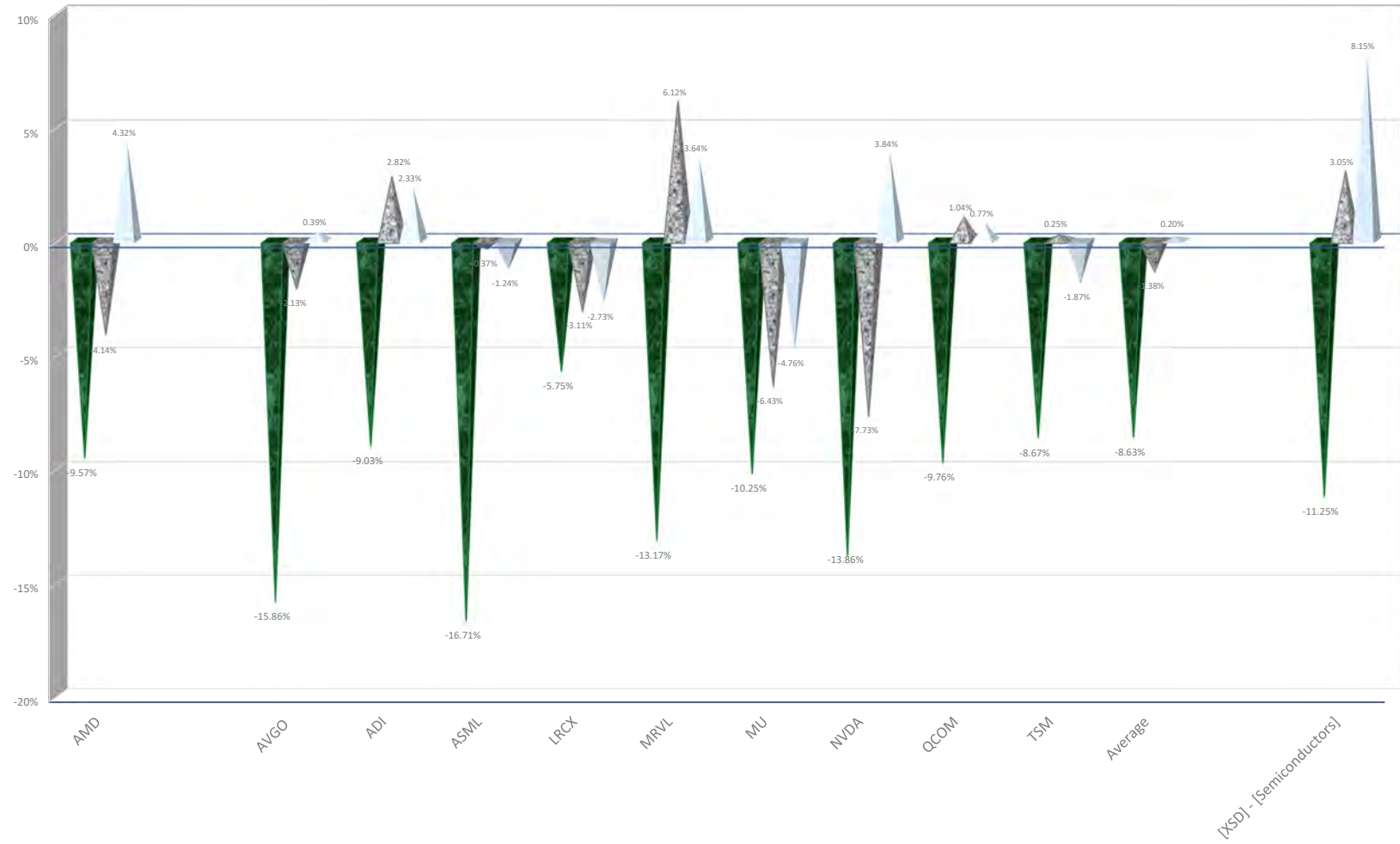
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Three Week Semiconductor Sector Graph

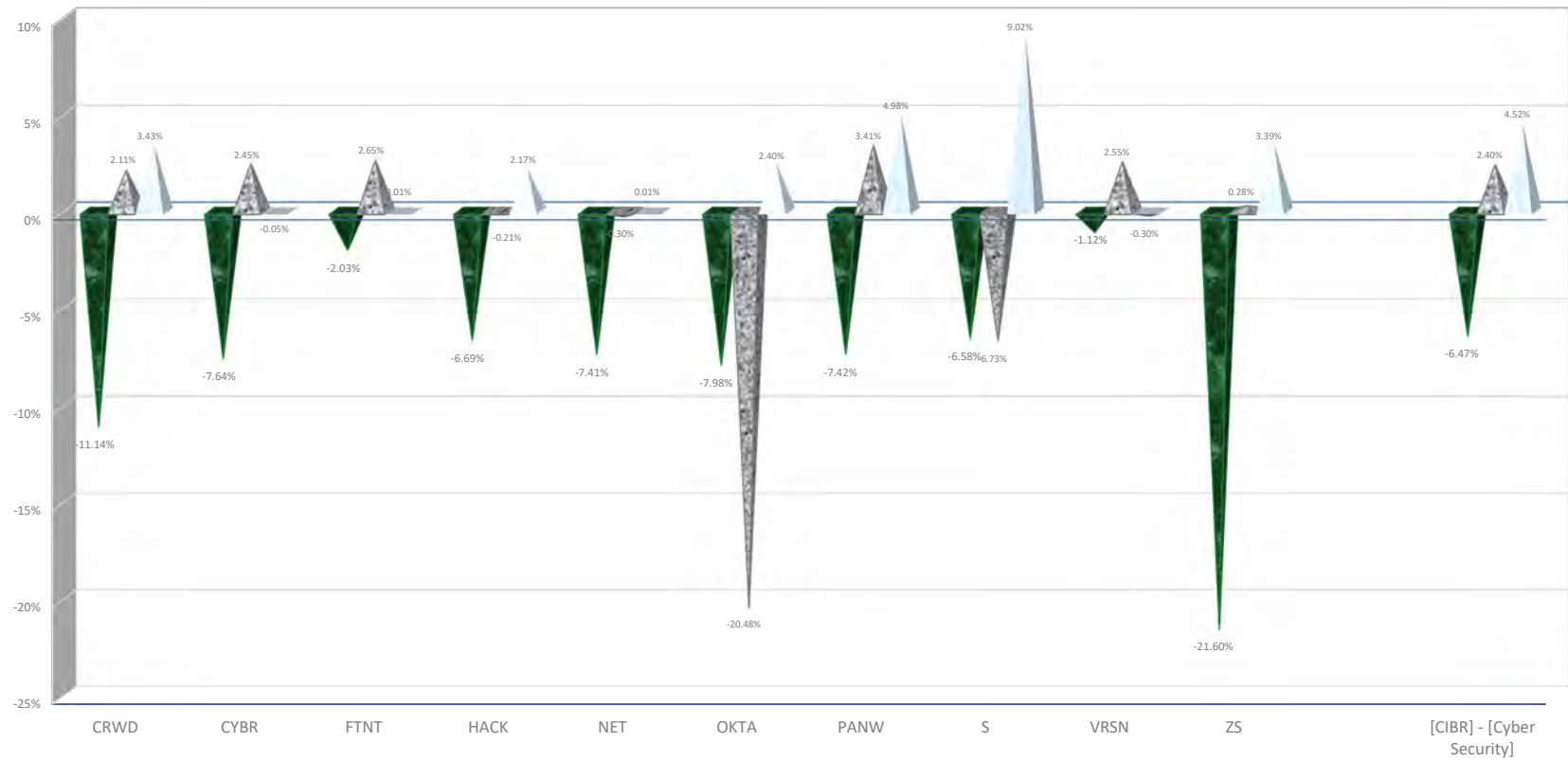
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Three Week Cyber-Security Sector Graph

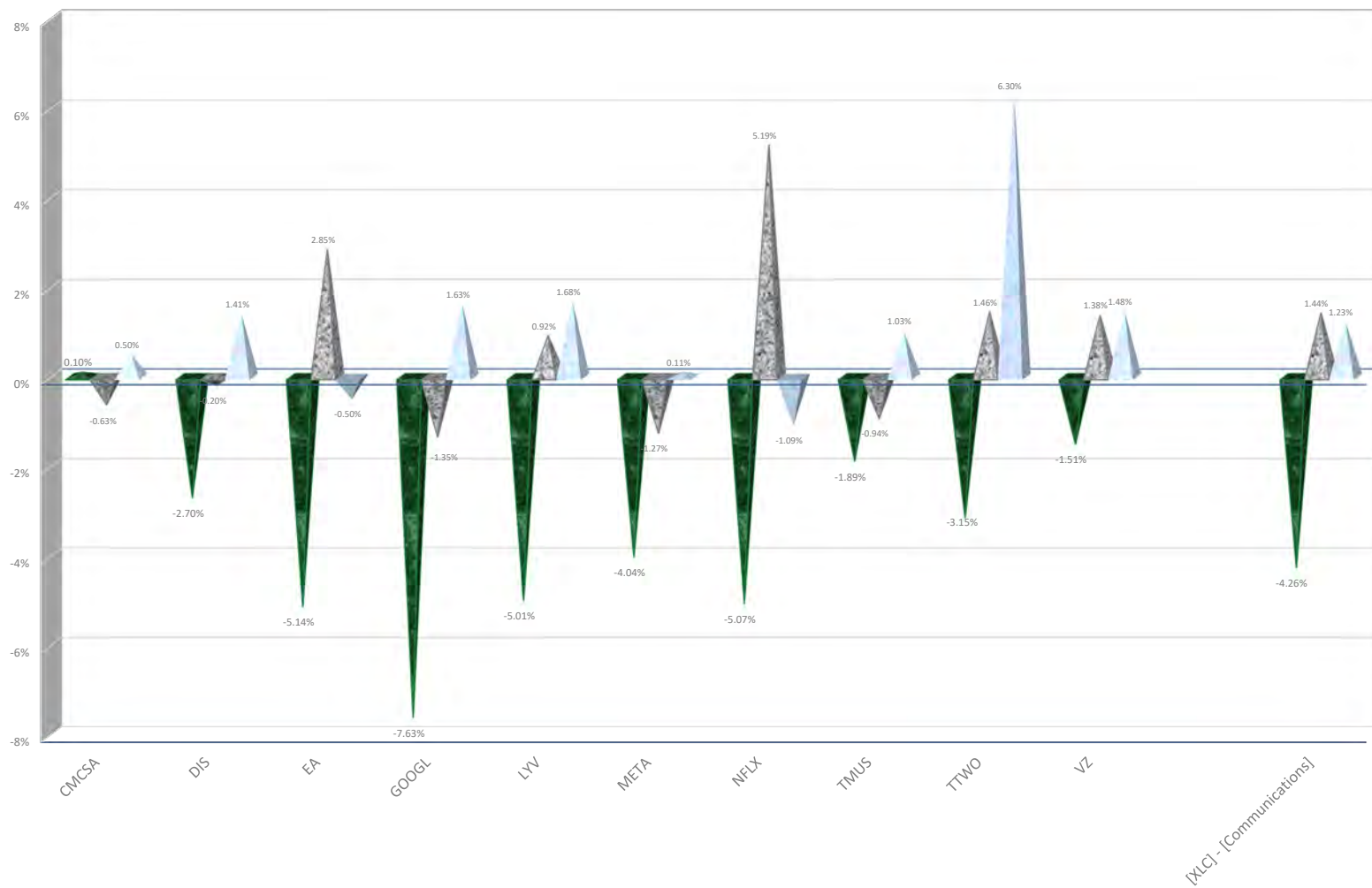
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Three Week Communication Sector Graph

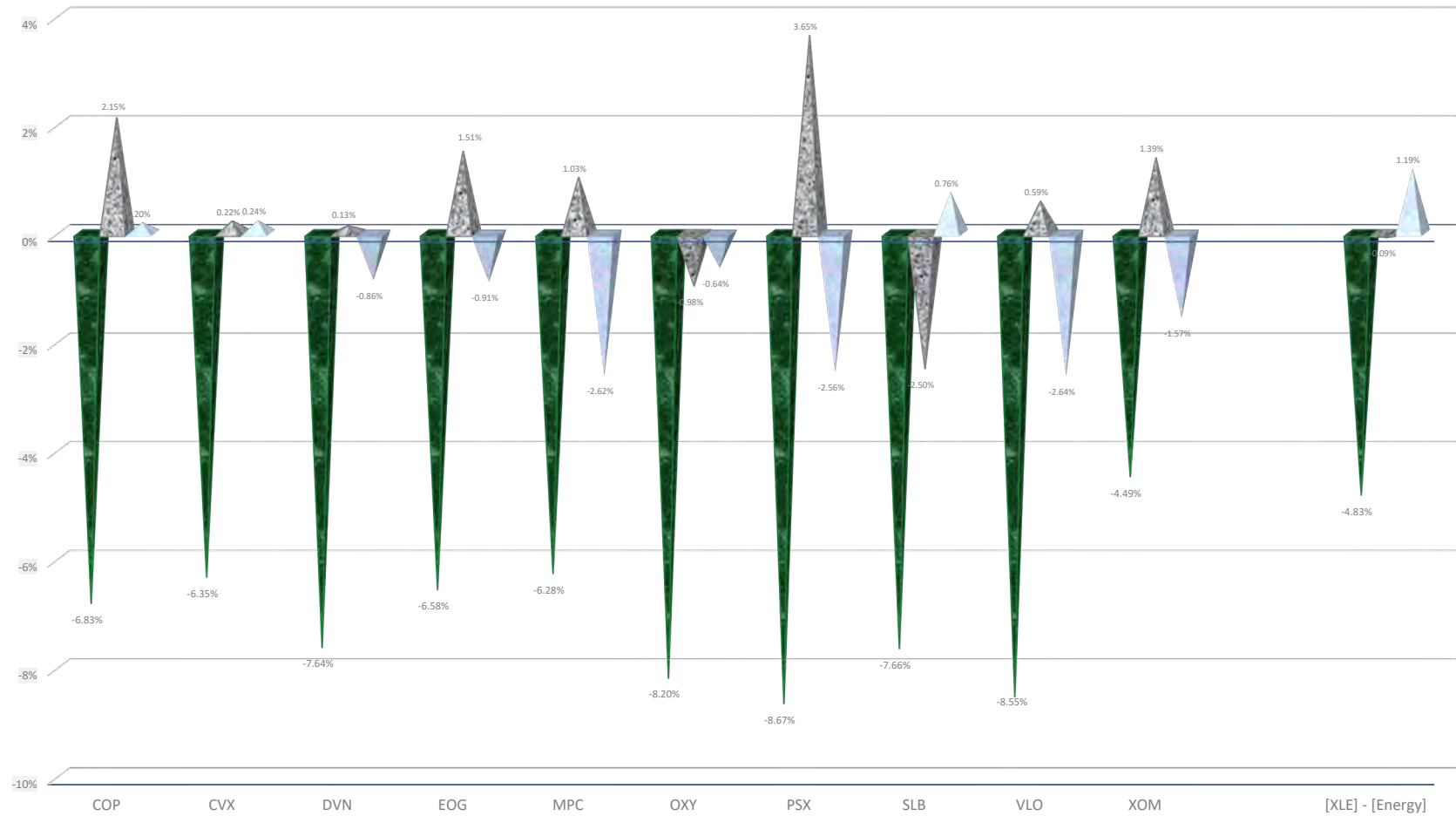
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Three Week Energy Sector Graph

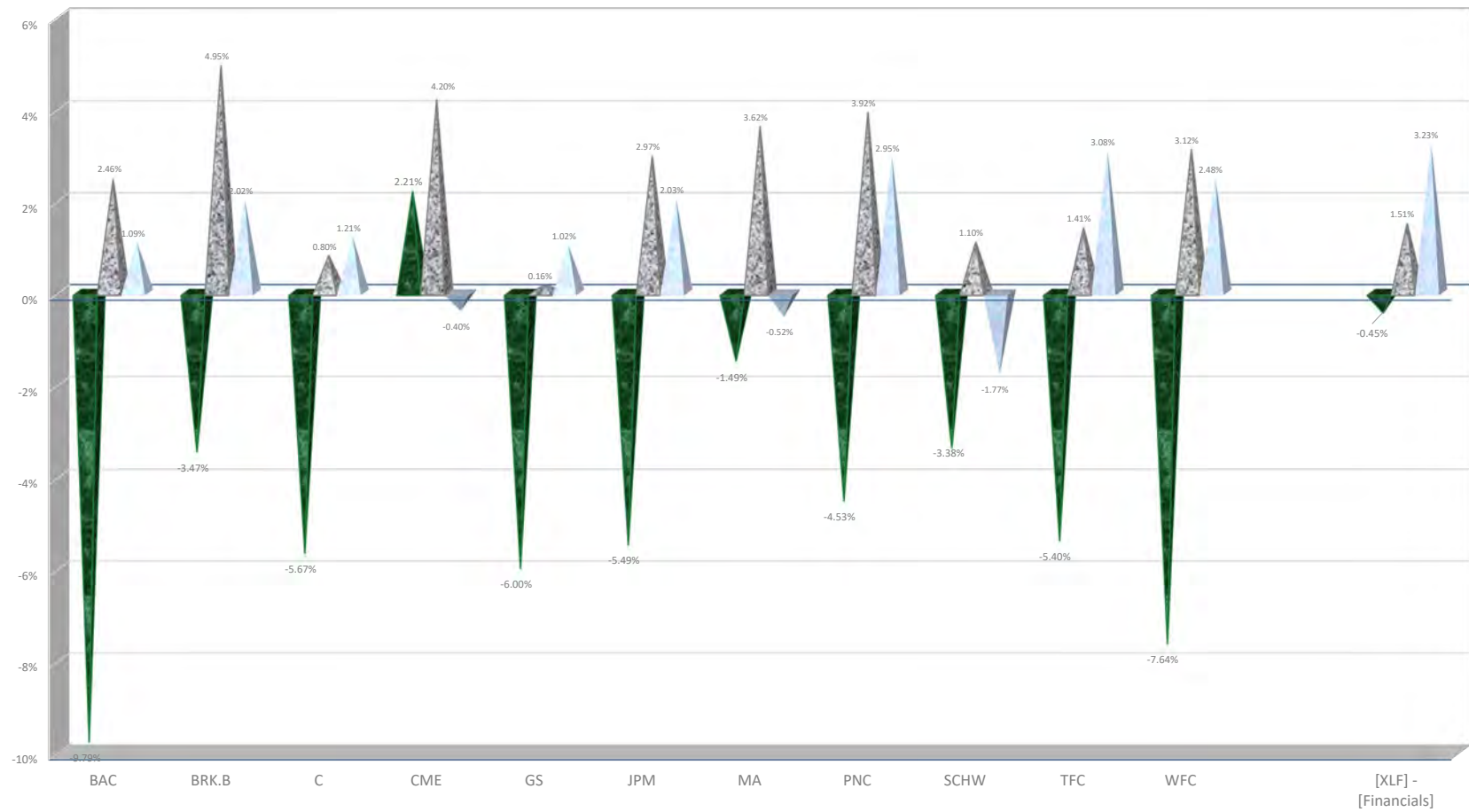
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Three Week Financial Sector Graph

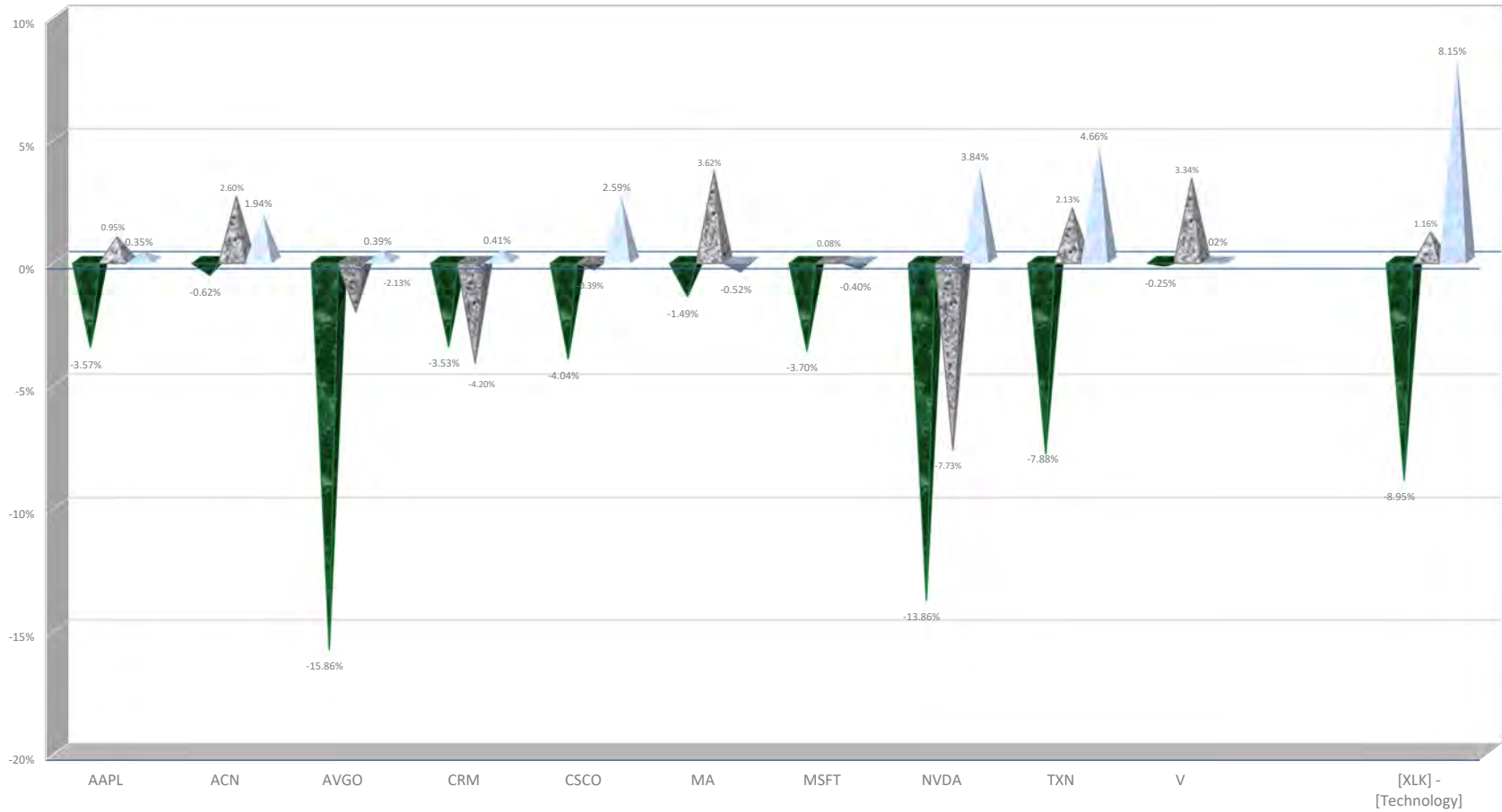
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Three Week Technology Sector Graph

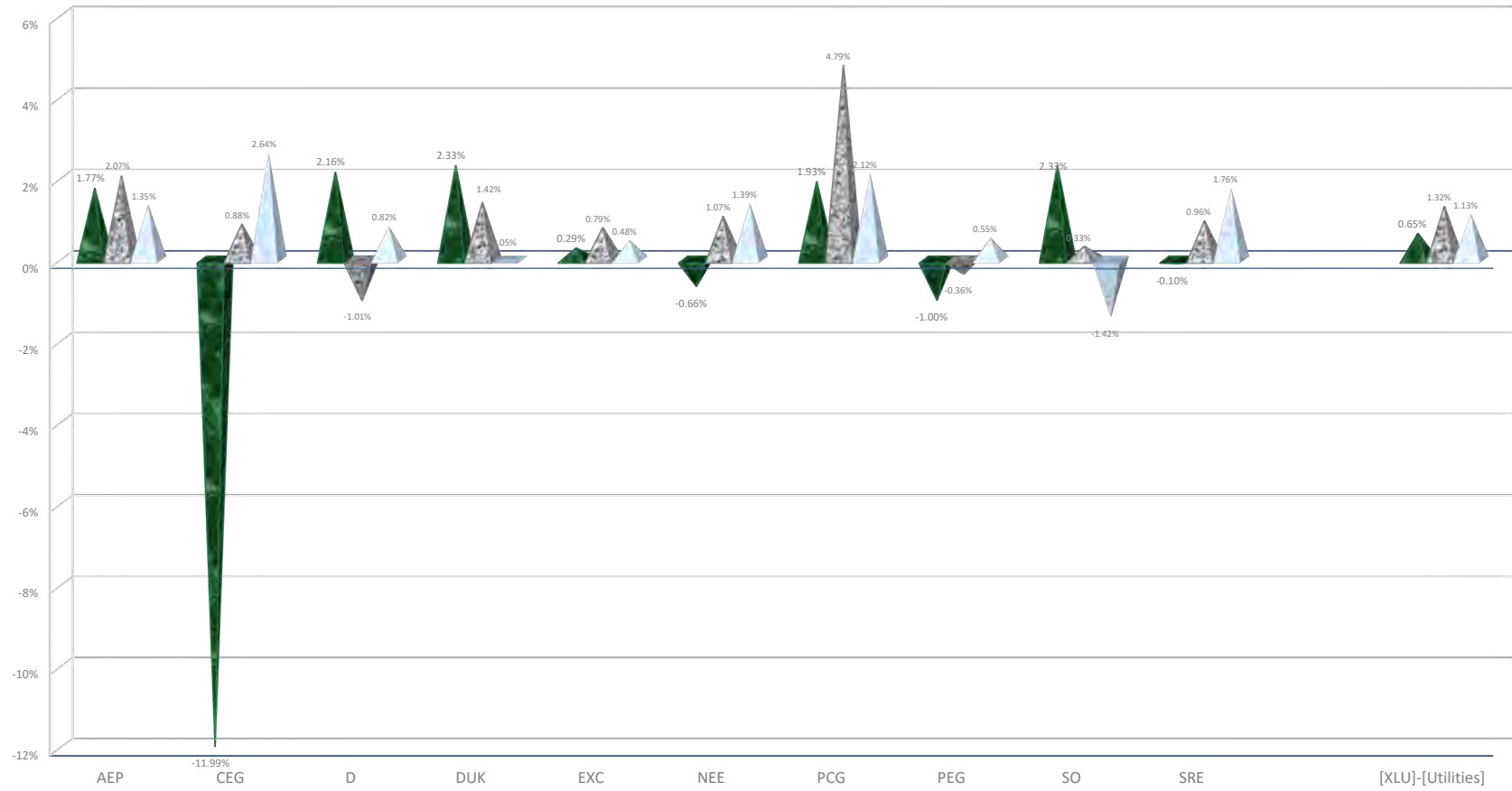
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Three Week Utility Sector Graph

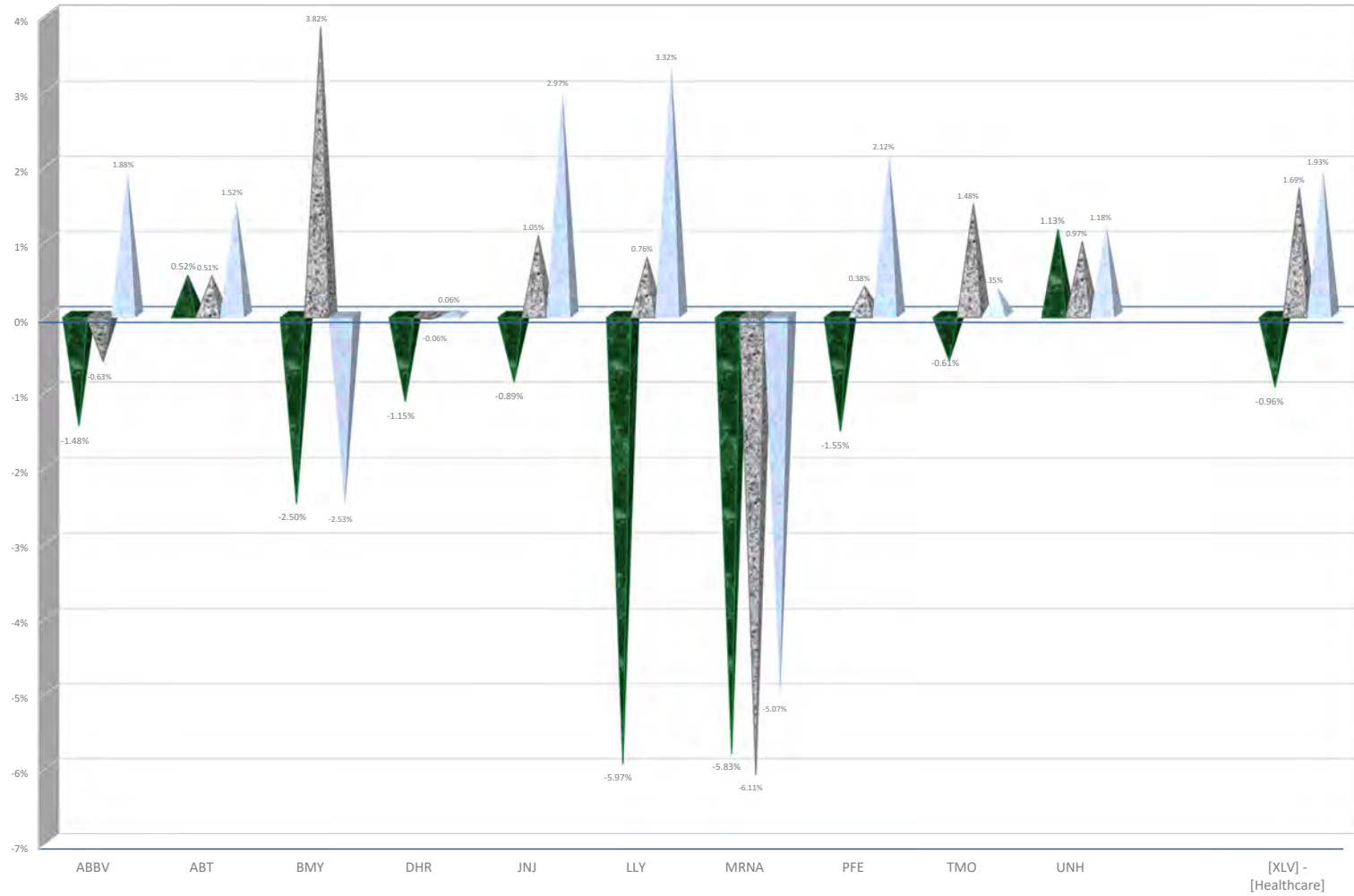
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Three Week Healthcare Sector Graph

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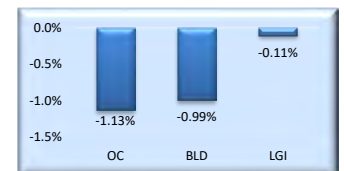
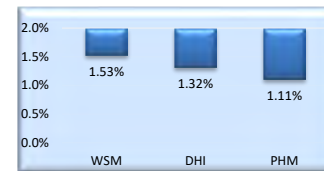
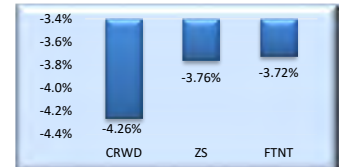
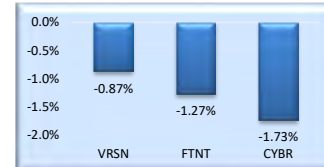
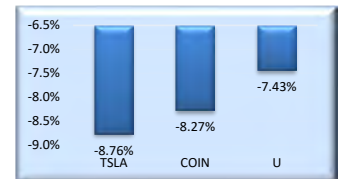
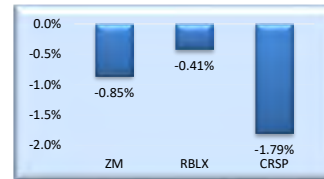
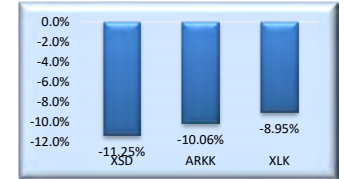
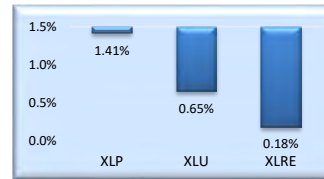
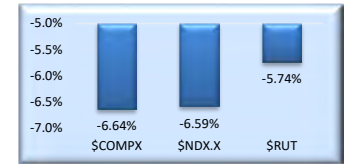
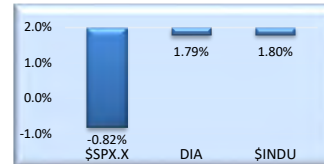




Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
Index Consolidaiton	-6.00%	Leaders	%	-	Laggards	%		
	1)	\$SPX.X	-0.82%	1)	\$COMPX	-6.64%		
	2)	DIA	1.79%	2)	\$NDX.X	-6.59%		
[Sector Consolidation]	3)	\$INDU	1.80%	3)	\$RUT	-5.74%		
[ARKK] - [Kathy Wood]	-4.57%	Leaders	%	-	Laggards	%		
	1)	XLP	1.41%	1)	XSD	-11.25%		
	2)	XLU	0.65%	2)	ARKK	-10.06%		
[CIBR] - [Cyber Security]	3)	XLRE	0.18%	3)	XLK	-8.95%		
[XHB] - [Home Builders]	-10.06%	Leaders	%	-	Laggards	%		
	1)	ZM	-0.85%	1)	TSLA	-8.76%		
	2)	RBLX	-0.41%	2)	COIN	-8.27%		
	3)	CRSP	-1.79%	3)	U	-7.43%		
	-6.47%	Leaders	%	-	Laggards	%		
	1)	VRSN	-0.87%	1)	CRWD	-4.26%		
	2)	FTNT	-1.27%	2)	ZS	-3.76%		
	3)	CYBR	-1.73%	3)	FTNT	-3.72%		
	-5.87%	Leaders	%	-	Laggards	%		
	1)	WSM	1.53%	1)	OC	-1.13%		
	2)	DHI	1.32%	2)	BLD	-0.99%		
	3)	PHM	1.11%	3)	LGI	-0.11%		





Friday Sector Review Analysis

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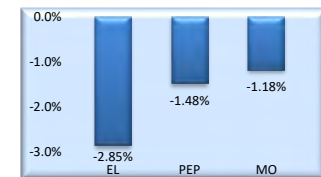
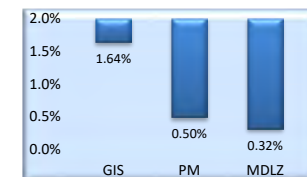
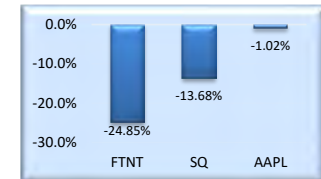
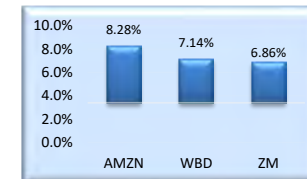
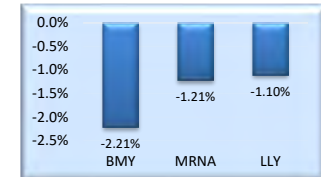
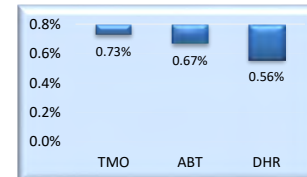
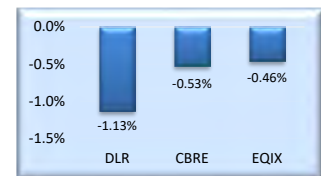
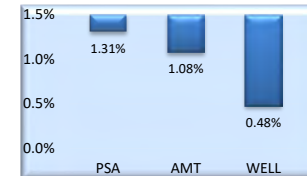
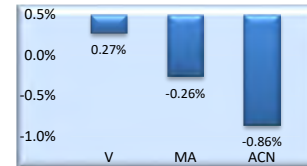
	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLB] - [Materials]	-3.06%	Leaders	%	-	Laggards	%		
	1)	VMC	-0.08%	1)	FCX	-3.38%		
	2)	NTR	-0.44%	2)	DD	-2.75%		
	3)	NUE	-0.58%	3)	SCCO	-2.65%		
[XLC] - [Communications]	-4.26%	Leaders	%	-	Laggards	%		
	1)	TTWO	-0.29%	1)	GOOGL	-4.39%		
	2)	VZ	-0.46%	2)	META	-3.40%		
	3)	CMCSA	-0.48%	3)	NFLX	-2.61%		
[XLE] - [Energy]	-4.83%	Leaders	%	-	Laggards	%		
	1)	XOM	-0.57%	1)	OXY	-3.16%		
	2)	PSX	-0.56%	2)	DVN	-1.97%		
	3)	VLO	-0.98%	3)	CVX	-1.83%		
[XLF] - [Financials]	-0.45%	Leaders	%	-	Laggards	%		
	1)	CME	0.51%	1)	WFC	-5.19%		
	2)	MA	-0.26%	2)	BAC	-5.15%		
	3)	SCHW	-1.48%	3)	C	-2.54%		
[XLI] - [Industrials]	-2.61%	Leaders	%	-	Laggards	%		
	1)	LMT	-0.52%	1)	BA	-2.79%		
	2)	DE	-0.56%	2)	HON	-2.39%		
	3)	RTX	-0.99%	3)	LHX	-2.28%		



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]	-8.95%	Leaders	%	-	Laggards	%		
	1)	V	0.27%	1)	AVGO	-10.82%		
	2)	MA	-0.26%	2)	NVDA	-4.54%		
[XLRE] - [Real Estate]	0.18%	Leaders	%	-	Laggards	%		
	1)	PSA	1.31%	1)	DLR	-1.13%		
	2)	AMT	1.08%	2)	CBRE	-0.53%		
[XLV] - [Healthcare]	-0.96%	Leaders	%	-	Laggards	%		
	1)	TMO	0.73%	1)	BMJ	-2.21%		
	2)	ABT	0.67%	2)	MRNA	-1.21%		
[XLY] - [Consumer Discretionary]	-2.91%	Leaders	%	-	Laggards	%		
	1)	AMZN	8.28%	1)	FTNT	-24.85%		
	2)	WBD	7.14%	2)	SQ	-13.68%		
Friday Stock Winners & Laggards	1.41%	Leaders	%	-	Laggards	%		
	1)	GIS	1.64%	1)	EL	-2.85%		
	2)	PM	0.50%	2)	PEP	-1.48%		
	3)	MDLZ	0.32%	3)	MO	-1.18%		



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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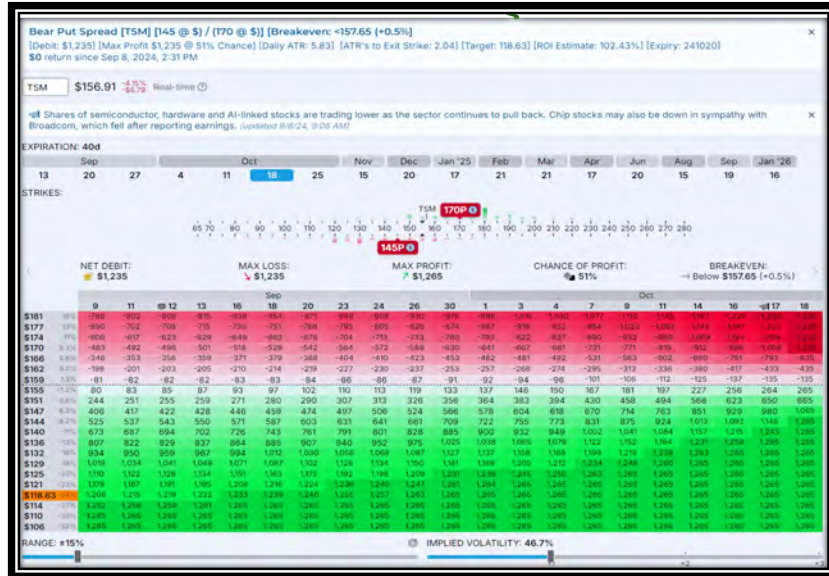
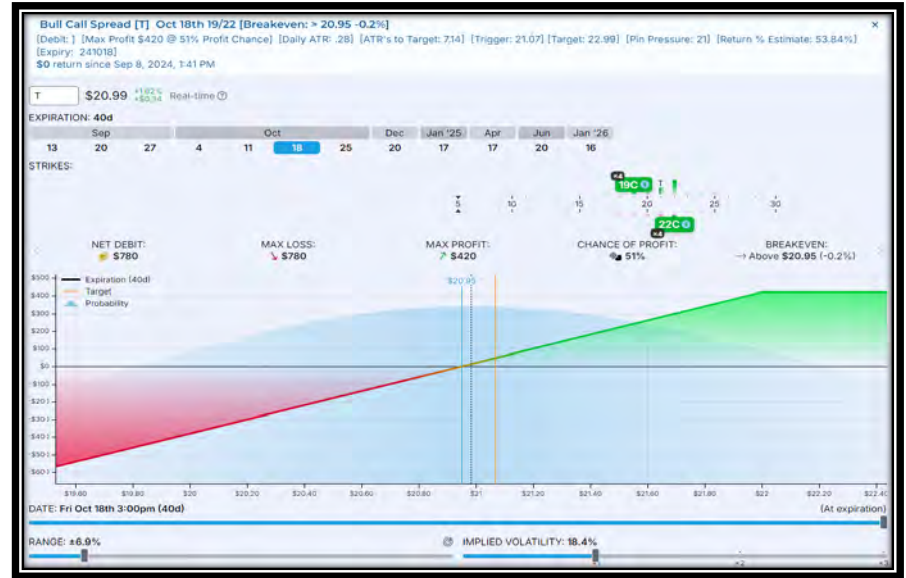
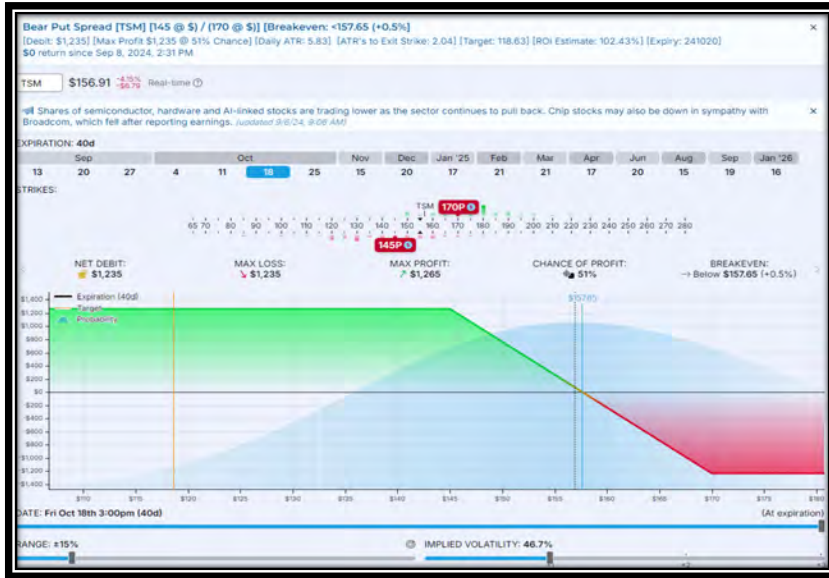


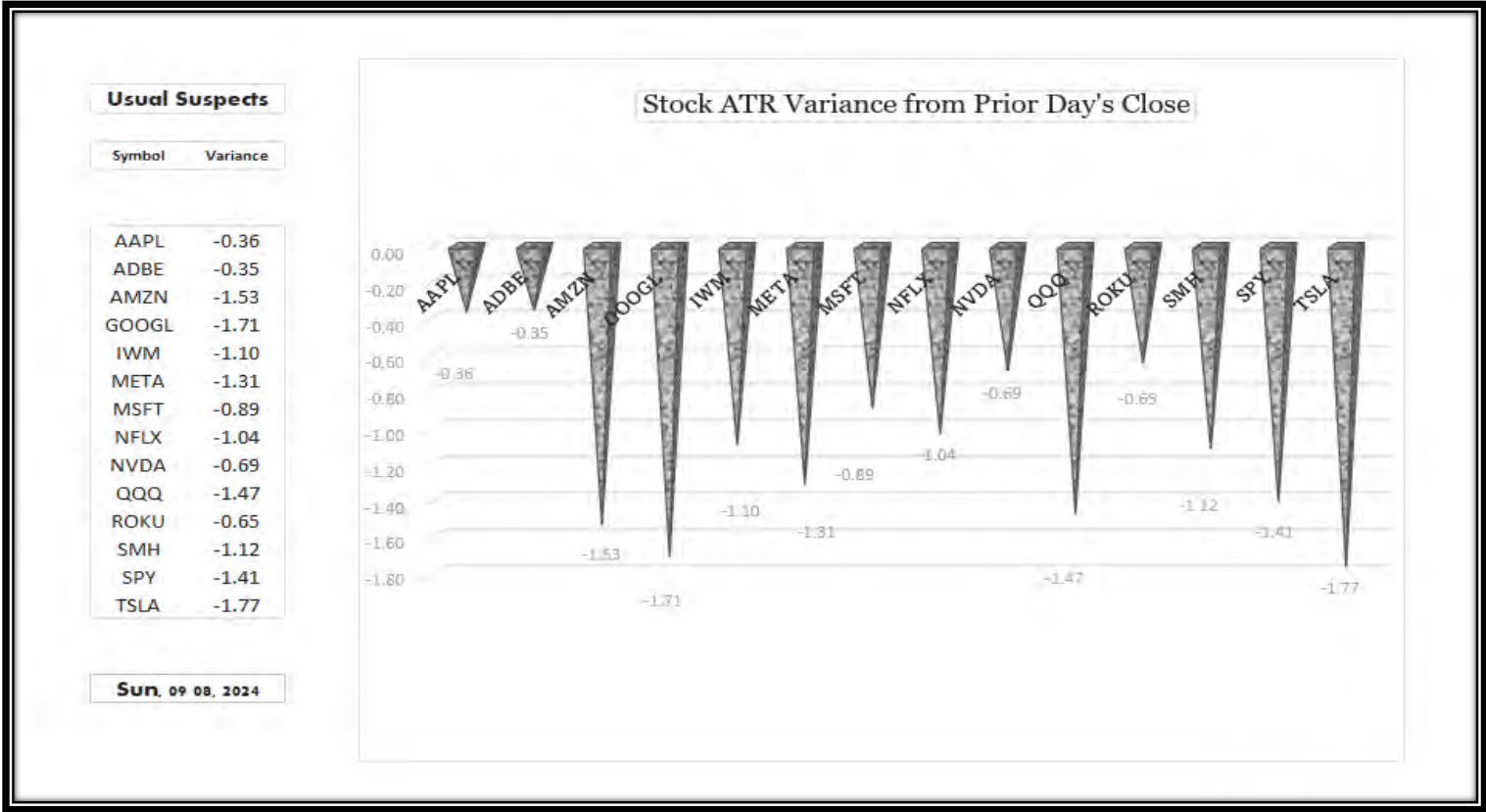
This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Spread Idea:





Friday's Rebel Pit Trades ATR Variances

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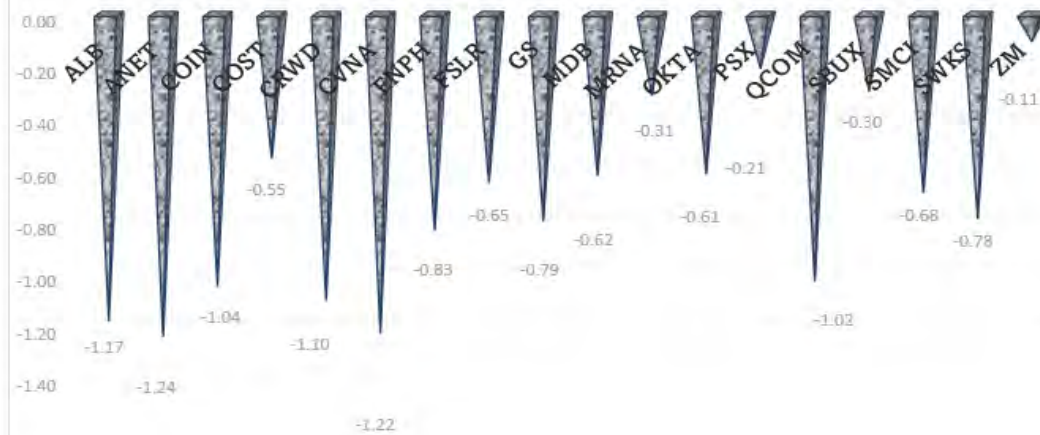


Rebel Pit

ALB	-1.17
ANET	-1.24
COIN	-1.04
COST	-0.55
CRWD	-1.10
CVNA	-1.22
ENPH	-0.83
FSLR	-0.65
GS	-0.79
MDB	-0.62
MRNA	-0.31
OKTA	-0.61
PSX	-0.21
QCOM	-1.02
SBUX	-0.30
SMCI	-0.68
SWKS	-0.78
ZM	-0.11

Sun, 09 08, 2024

Stock ATR Variance from Prior Day's Close



My Weekly Stalker ATR Variances

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