# **Weekly Sector & Index Review**

Chart Date: September 16, 2024

Prepared by:







## **Weekly Market Overview Synopsis**

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						Page 2				
1	The last two week '	'Magnificant Se	even" Price Acti	on was as follo	ows:					
	Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
	% Change	0.76%	8.81%	4.33%	4.87%	7.19%	4.70%	9.28%	5.71%	Magnificent Seven Data for this week.
	% Change	-3.57%	-3.98%	-7.63%	-4.04%	-3.70%	-5.07%	-1.58%	-4.22%	Magnificent Seven Data for last week.
2	The last 4 Week VIX	( Price Action w	vas as follows:							
			16.56	22.38	15.00	15.86	14.80		16.92	Index 5 Week Price Action
			-26.01%	49.20%	-5.42%	7.16%	-		6.23%	5 Week VIX Average
3	The last 4 Week \$D	XY Price Action	was as follows	:						
			101.11	101.19	100.68	104.37	102.40		101.95	DXY 5 Week Price Action
			-0.08%	0.51%	-3.54%	1.92%	-		-0.30%	5 Week \$DXY Average
4	Weekly Index Price	Action included	d the following	: QQQ	<u>Loosers</u>	SPY	DIA	\$INDU	5.91%	op 3 Winner Index Weekly Average Move
		5.95%	5.93%	5.85%		-1.55%	2.59%	2.60%	1.21%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Price				7					
	Miller	XLU	XLRE	XLP		XLE	XSD	CIBR	3.49%	Top 3 Winner Sector Weekly Average Move
	<u>Winners</u>	4.14%	3.81%	2.51%	Loosers	-532.00%	-4.31%	-2.11%	-179.47%	Top 3 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	uctor Sector [XS	SD] Price Actior	n included the	following:					
		AVGO	NVDA	AMD		LRCX	TXN	ADI	17.20%	Top 3 Winner Weekly XSD Sector Moves
	Winners	22.41%	15.82%	13.37%	Loosers	-0.53%	1.26%	5.51%	2.08%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Secu	rity [CIBR] Price	e Action include	ed the followir	ng:					
	Winners	ZS	CRWD	HACK	Loosers	FTNT	VRSN	CYBR	6.25%	Top 3 Winner Weekly XLF Sector Moves

-0.19%

0.53%

2.53%

0.96%

8.47%

5.17%

5.10%

Top 3 Looser Weekly XLF Sector Moves



# **Weekly Market Overview Synopsis**

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8	Weekly Communica	ations Sector [X	(LC] Price Action	included the	following:					
	Winners	VZ	LYV	TMUS	Loosers	TTWO	CMCSA	EA	6.53%	Top 3 Winner Weekly XLC Sector Mc
		7.97%	6.54%	5.09%		-2.83%	-0.15%	1.26%	-0.57%	Top 3 Looser Weekly XLC Sector Moves
9	Weekly Energy Sect	or [XLE] Price A	Action included	the following:						
		CVX	VLO	EOG		DVN	OXY	MPC	0.24%	Top 3 Winner Weekly XLE Sector Moves
	<u>Winners</u>	1.48%	0.05%	-0.81%	Loosers	-4.57%	-1.89%	-1.46%	-2.64%	Top 3 Looser Weekly XLE Sector Moves
10	Weekly Financials S	ector [XLF] Pric	ce Action include	ed the followi	ng:					
		BAC	MA	GS		JPM	BRK.B	С	2.88%	Top 3 Winner Weekly XLF Sector Moves
	Winners	5.14%	3.62%	-0.13%	Loosers	-3.83%	-2.57%	-2.40%	-2.93%	Top 3 Looser Weekly XLF Sector Moves
11	Weekly Technology	Sector [XLK] Pi	rice Action inclu	ded the follow	wing:					
		AVGO	NVDA	MSFT		V	AAPL	TXN	15.14%	Top 3 Winner Weekly XLK Sector Moves
	Winners	22.41%	15.82%	7.19%	Loosers	-0.25%	0.76%	1.26%	0.59%	Top 3 Looser Weekly XLK Sector Moves
12	Weekly Healthcare	Sector [XIV] Pri	ice Action includ	led the follow	ring:					
		DHR	PFE	LLY	] .	MRNA	ТМО	ABBV	2.61%	Top 3 Winner Weekly XLV Sector Moves
	<u>Winners</u>	3.02%	2.49%	2.33%	Loosers	-6.32%	-0.03%	0.42%	-1.98%	Top 3 Looser Weekly XLV Sector Moves
13	Friday's Close in Ind	lividual Stock F	Price Action incl	uded the follo	wing:					
		VKTX	CRSP	WSM		ВА	NSC	EXAS	6.72%	Highest Individual Friday Stock Moves
	Winners	7.15%	6.65%	6.37%	Loosers	-3.58%	-3.45%	-2.75%	-3.26%	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	17,683.98	414.94	41,393.78	216.83	474.93	4,980.49	562.01	Current Price	16.56
Lie Market	18,088.36	416.91	42,375.22	225.10	486.33	5,400.68	568.66	Lin Maylot	20.69
Up Market Price	2.29%	0.47%	2.32%	3.67%	2.34%	7.78%	1.17%	Up Market Price	19.96%
Down Market	16,683.18	405.76	40,469.70	208.71	451.25	4,582.50	548.44	Down Market	13.58
Price	-5.66%	-2.21%	-2.23%	-3.74%	-4.99%	-7.99%	-2.41%	Price	-18.00%
	Bear Kicker	3 Whiter Soldiers	Bear Meeting Line	3 White Soldiera	Bull Meeting Line	Beark Kicker	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
1	AMAT	188.43	188.95	202.24	7.33%	6.86	XSD
2	BZH	33.59	34.01	34.76	3.48%	1.17	XHB
3	CRSP	48.88	49.02	54.96	12.44%	1.75	ARKK
4	GD	305.00	306.01	311.66	2.18%	5.69	XLI
5	GIS	73.71	74.01	77.28	4.84%	1.19	XLP
6	ZM	67.75	68.03	70.16	3.56%	1.58	ARKK

Candlestick Pattern	Rating [1-10]	Volume
Bullish Meeting Line	5.15	4,851,255
Bull Kicker	8	373,265
Marubozu	8.25	1,386,015
Bull Kicker	8.45	797,557
Bull Kicker	8	3,010,462
Bullish Engulfing	8	2,061,795

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

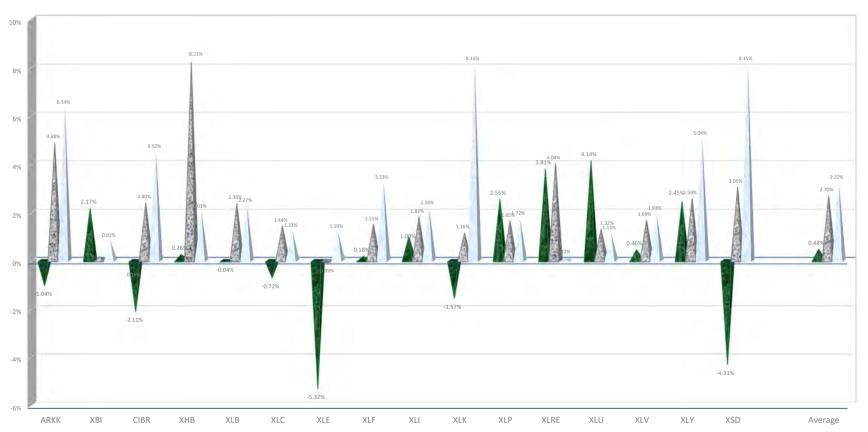
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector
4	A CNI	240.50	249.65	339.30	2.040/	F 01	VIII
1	ACN	349.58	348.65		-2.94%	5.81	XLK
2	AMZN	186.12	185.80	174.68	-6.15%	4.18	XLY
3	DLR	158.93	158.12	142.28	-10.48%	3.06	XLRE
4	NET	78.59	77.79	73.98	-5.87%	2.72	CIBR
5	NSC	248.80	245.32	232.15	-6.69%	5.93	XLI
6	RTX	119.14	118.68	112.49	-5.58%	2.06	XLI

Candlestick Pattern	Rating	Volume
Bearish Engulfing	0.05	1,812,013
Shooting Star	3.05	26,495,351
Bearish Harami	3.25	1,466,992
Spinning Top	3	1,339,767
Marubozu	0.05	2,446,682
Bearish Harami	3.05	4,708,012



#### Three Week Sector Performance Graph

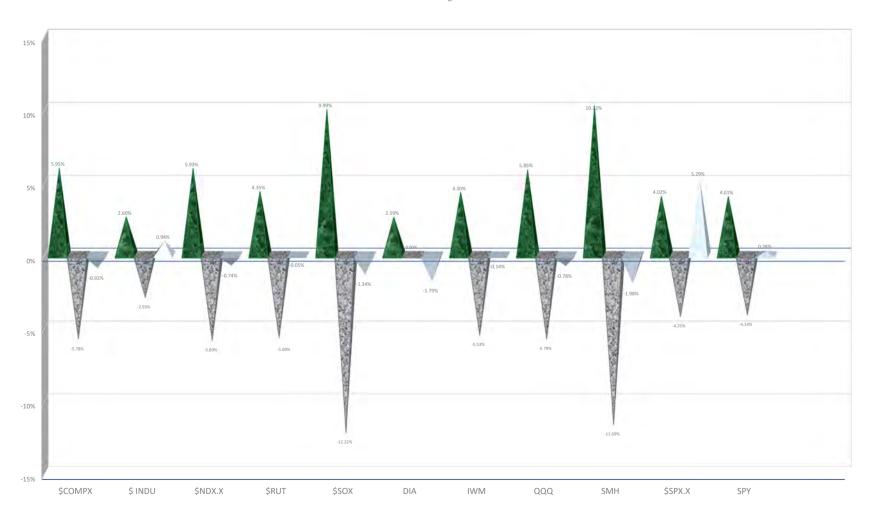
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Three Week Index Perfomance Graph

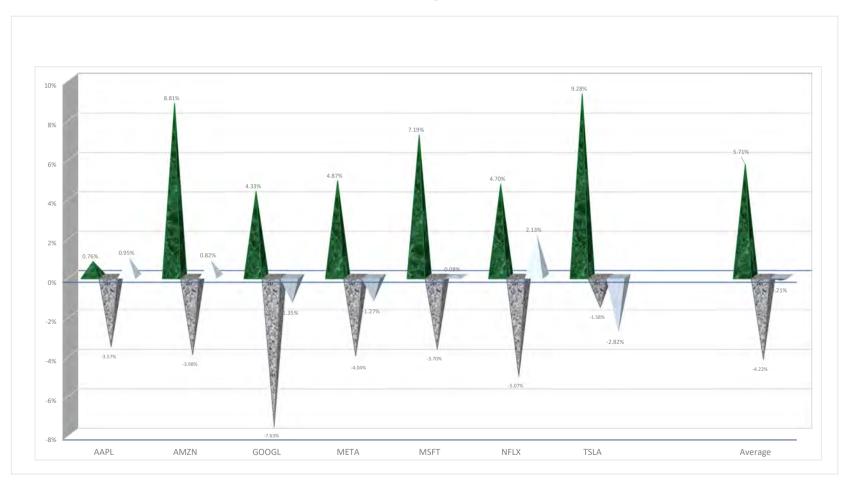
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Three Week Magnificent Seven Performance Graph

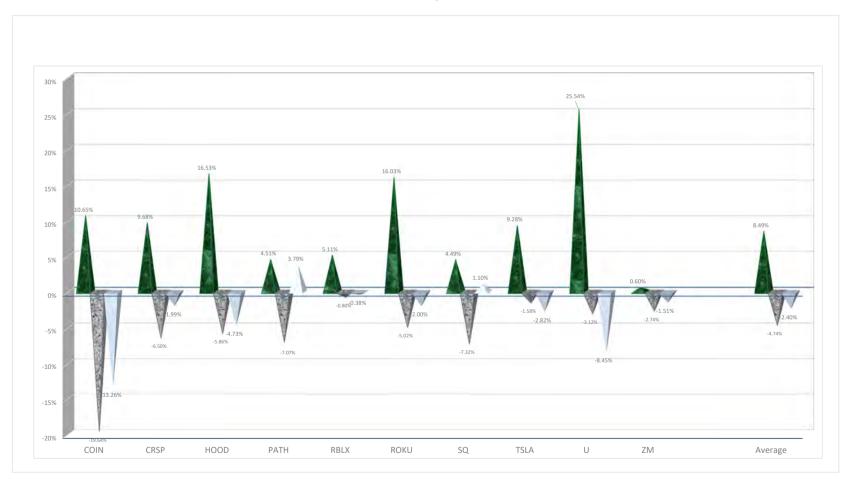
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Three Week ARKK Funds Performance Graph

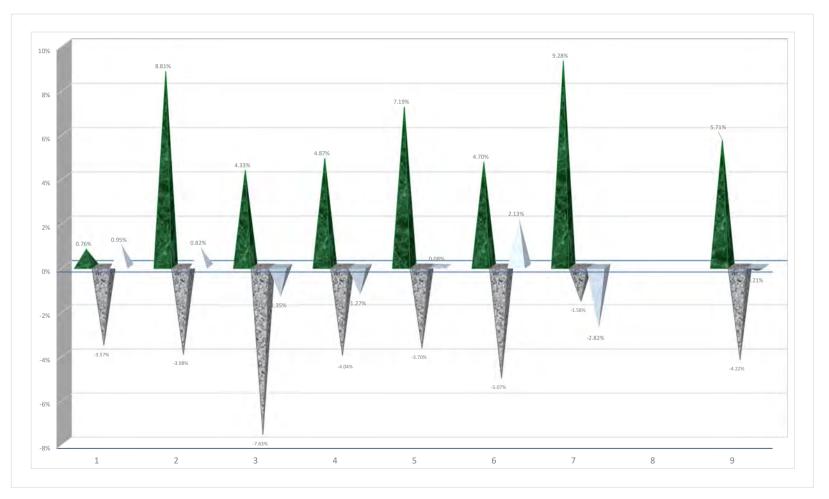
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Three Week BioTech Performance Graph

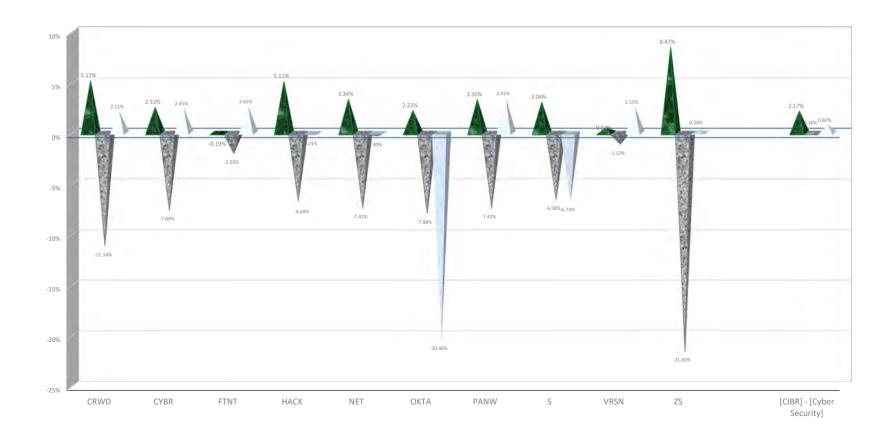
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## Three Week Cyber-Security Sector Graph

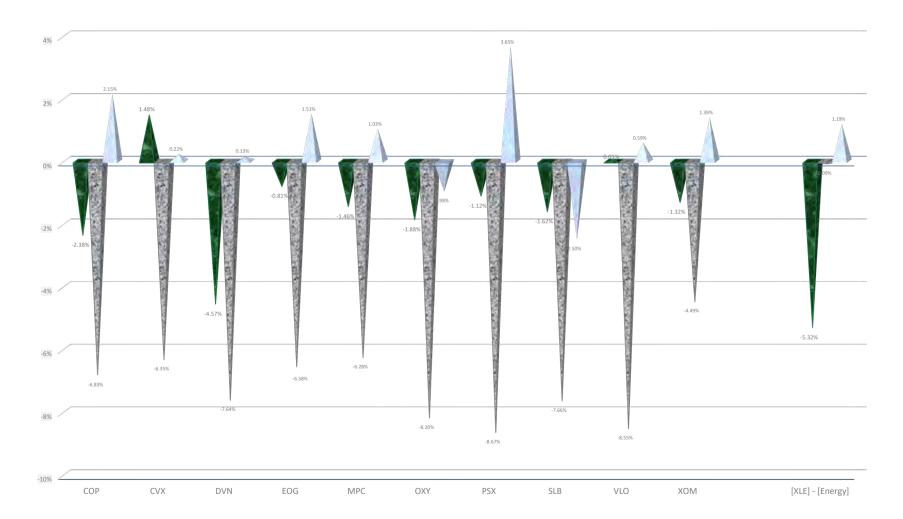
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## Three Week Energy Sector Graph

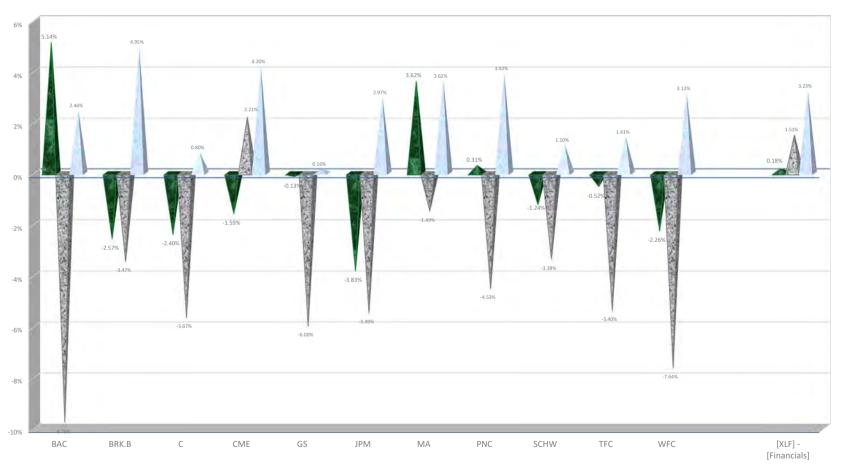
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## Three Week Financial Sector Graph

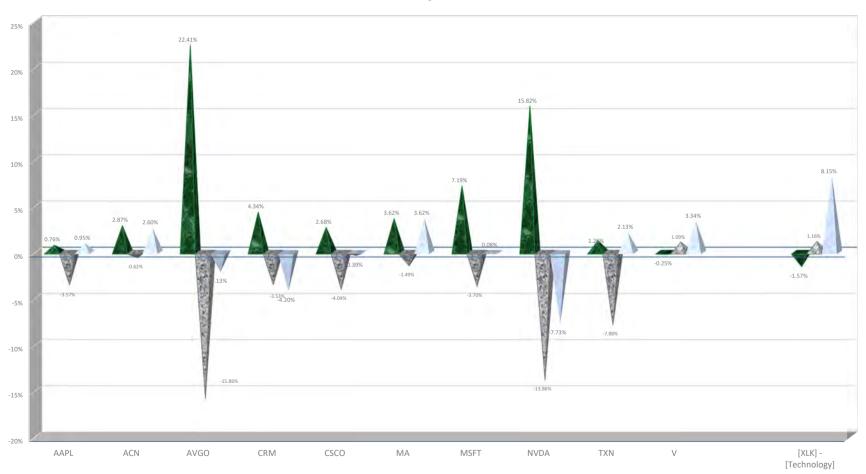
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#### Three Week Technology Sector Graph

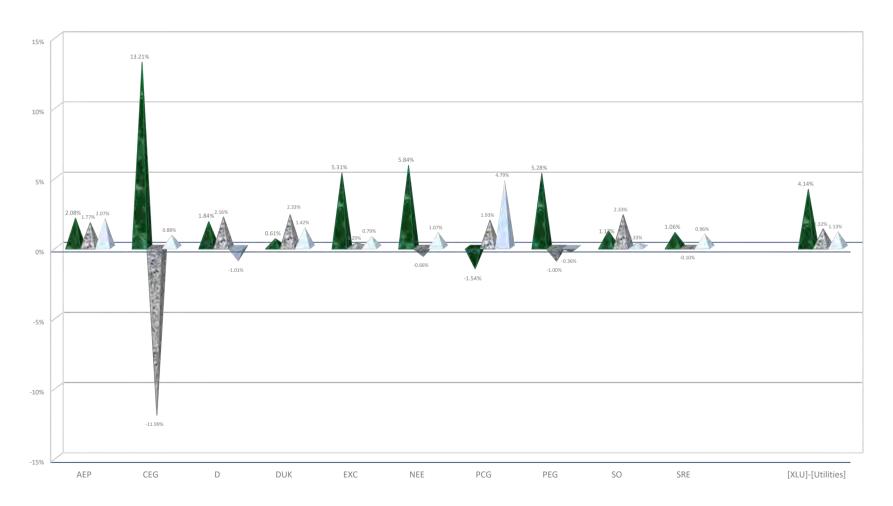
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## Three Week Utility Sector Graph

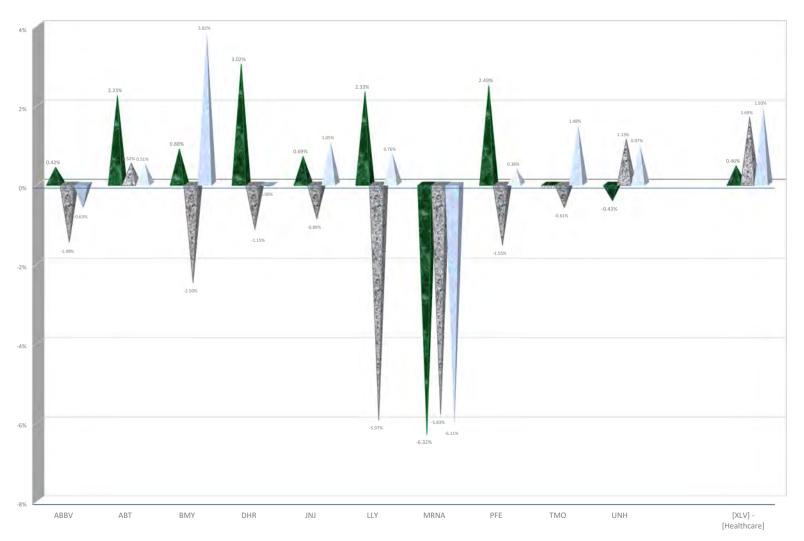
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#### Three Week Healthcare Sector Graph

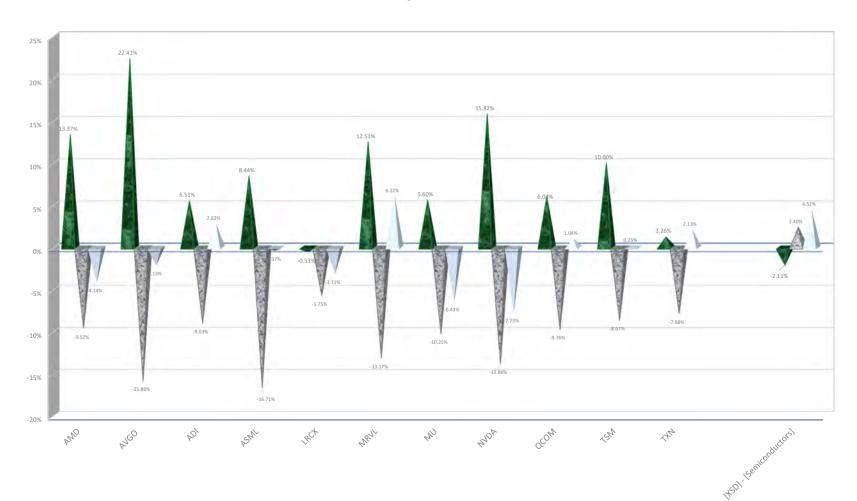
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## Three Week Semiconductor Sector Graph

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#### Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish	Leader Graphi	cs	E	Bearish Lage	gard Graph	ics	
[Index Consolidation]	5.44%	Leaders	%	-	Laggards	%	-5.8%				3.0%	•	2.59%	2.60%	1
	1)	\$COMPX	-5.95%	1)	SPY	-1.55%	-5.9% -5.9%			-5.85%	1.0%				
	2)	\$NDX.X	-5.93%	2)	DIA	2.59%	-6.0%		-5.93%		0.0% -1.0%				
	3)	QQQ	-5.85%	3)	\$INDU	2.60%	-6.0%	-5.95%	-5.93%		2.00/	5%			
								\$COMPX	\$NDX.X	QQQ	-2.0% -1.55 SP	Y	DIA	\$INDU	
[Sector Consolidation]	0.48%	Leaders	%	-	Laggards	%	5.0%	4.14%	3.81%		0.0%		-4.31%	-2.11%	1
							4.0% 3.0%			_	-200.0%				
	1)	XLU	4.14%	1)	XLE	-532.00%	2.0%			2.51%	-300.0% -400.0%				
	2)	XLRE	3.81%	2)	XSD	-4.31%	1.0%				-500.0%				
	3)	XLP	2.51%	3)	CIBR	-2.11%	0.0%	XLU	XLRE	XLP	-600.0% -533	2.00% (LE	XSD	CIBR	
[ARKK] - [Kathy Wood]	-1.04%	Leaders	%	-	Laggards	%	8.0%	6.65%			0.0%				1
							6.0%		5.28%	3.74%	-0.1% -0.1%				
	1)	CRSP	6.65%	1)	AMZN	-0.27%	4.0%			3.74%	-0.2%				
	2)	U	5.28%	2)	META	-0.19%	2.0%				-0.2% -0.3%		0.19%	-0.16%	
	3)	PATH	3.74%	3)	AAPL	-0.16%	0.0%	CRSP	U	PATH	-0.3% -0.27 AM2	7% 7N P	META	AAPL	
								CNOF	0	FAIII	Alviz	EIN I	WILTA	AAFL	4
[XBI] - [Biotech Sector]	-2.11%	Leaders	%	1 -	Laggards	%	3.0%				0.6%				1
[ABI] - [Biotecii Sector]	-2.11/0	Leaders	70		Laggarus	70	2.5% 2.0%	2.39%			0.4%			0.50%	
	1)	VKTX	7.15%	1)	EXAS	-2.75%	1.5% 1.0%		2.00%	1.58%	0.0% -0.2%				
	2)	VRTX	1.40%	2)	REGN	-0.98%	0.5%				-0.4%	1.45%	-0.34%		
	3)	ALNY	1.35%	3)	UTHR	-0.58%	0.0%	S	ZS	VRSN	-0.6%	1.45% CYBR	NET	FTNT	
				1						71011					
[XSD] - [Semiconductors]	2.17%	Leaders	%	-	Laggards	%	3.0%	_		_ 1	0.6%				1
			2 222/	.,	0.00	0.450/	2.5% 2.0%	2.39%			0.4% 0.2%			0.50%	
	1)	S ZS	2.39% 2.00%	1)	CYBR	-0.45% -0.34%	1.5%	2.35%	2.00%	1.58%	0.0%				
	2)	VRSN	2.00% 1.58%	2)	NET FTNT	0.50%	1.0% 0.5%			1.58%	-0.2% -0.4%				
	3)	NICHV	1.30/0	3)	FINI	0.3076	0.0%		75	VDCN	-0.0%	.45% CYBR	-0.34% NET	ETNT	
								S	ZS	VRSN		TRK	NET	FTNT	



#### Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics					Bearis	h Laggard Gra	phics
[XHB] - [Home Builders]	-4.31%	Leaders	%	-	Laggards	%	8.0% 6.0%	6.37%			3.0% 2.5% 2.0%			2.41
	1)	WSM	6.37%	1)	LGI	0.71%	4.0%		4.48%	4.09%	1.5%		1.83%	2.41
	2)	BLD	4.48%	2)	CSL	1.83%	2.0%				0.5%	0.71%		
	3)	MTH	4.09%	3)	ОС	2.41%	0.0%	WSM	BLD	MTH	0.0%	LGI	CSL	00
[XLB] - [Materials]	-0.04%	Leaders	%	_	Laggards	%	2.5%				0.6%			
[ALD] [Materials]	0.0.75		70		L	70	2.5%				0.4%			0.5
	1)	NYE	2.13%	1)	DOW	-0.22%	1.5%	2.13%	2.03%		0.2%		0.31%	
	2)	FCX	2.03%	2)	LIN	0.31%	1.0% 0.5%			1.47%	0.0%			
	3)	APD	1.47%	3)	VMC	0.51%	0.0%				-0.2% -0.4%	-0.22%		
	,			,				NYE	FCX	APD		DOW	LIN	VN
							-							
[XLC] - [Communications]	-0.72%	Leaders	%	-	Laggards	%	1.7%				0.5%			
					_		1.6%	1.59%	1.62%		0.0%			0.21
	1)	GOOGL	1.59%	1)	TTWO	-0.93%	1.5%				-0.5%		-0.22%	
	2)	LYV	1.62%	2)	META	-0.22%	1.5%			1.49%	-0.3%			
	3)	NFLX	1.49%	3)	TMUS	0.21%	1.4%			NEW	-1.0%	-0.93% TTWO	META	TM
								GOOGL	LYV	NFLX		TIWU	META	TIVI
[VIE] [Facered	-5.32%	Leaders	%		ι Γ	0/	1.4%				0.5%			
[XLE] - [Energy]	-5.32%	Leaders	%	-	Laggards	%	1.2% 1.0%	1.29%	1.21%		0.0%		0.00%	0.10%
	1)	MPC	1.29%	1)	DVN	-1.35%	0.8%			0.97%	-0.5%		0.0070	
	2)	CVX	1.25%	2)	XOM	0.00%	0.4%				-1.0%			
	3)	EOG	0.97%	3)	VLO	0.10%	0.2%							
	5)	EUG	0.97%	3)	VLO	0.10%		MPC	CVX	EOG	-1.5%	-1.35% DVN	XOM	VLO
				ı	_		2.5%				0.6%			
[XLF] - [Financials]	0.18%	Leaders	%	-	Laggards	%	2.0% 1.5%				0.6%			0.5
	1)	WFC	2.35%	1)	JPM	-1.17%	1.5%		1.04%		0.2% 0.0%		0.31%	
	2)	GS	1.04%	2)	BRK.B	-0.77%	0.5%		1.04%	0.62%	-0.2%			
	3)	SCHW	0.62%	3)	BAC	-0.54%	0.0%	WFC	GS	SCHW	-0.4%	-0.22%		
									- 55	50		JPM	BRK.B	BA

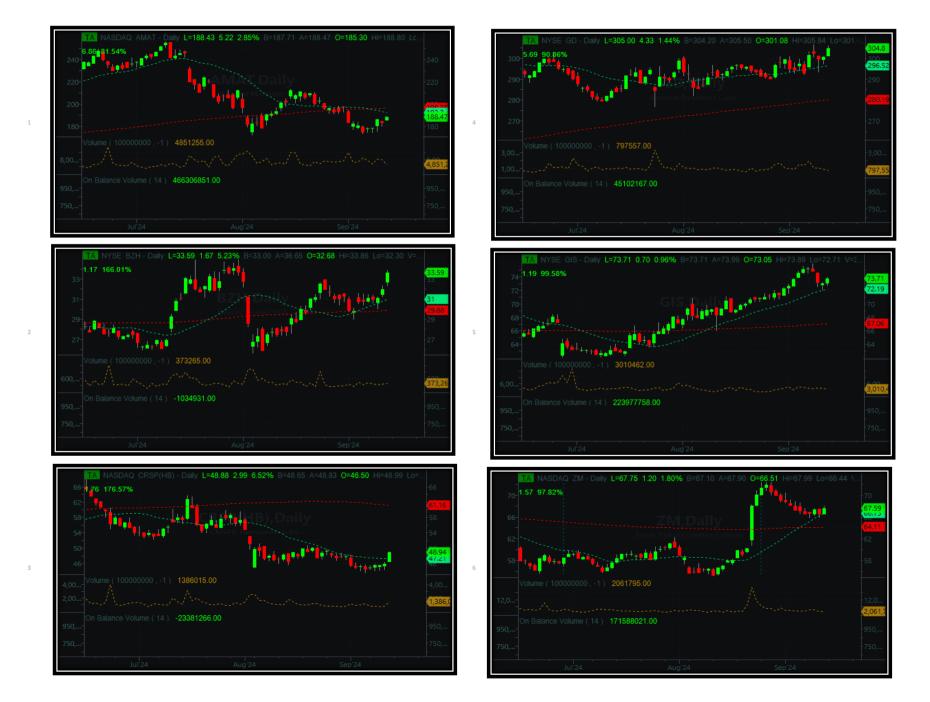


#### Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bull	ish Leader Gra	phics		Be	earish Laggard	Graphics
[XLI] - [Industrials]	1.00%	Leaders	%	-	Laggards	%								
			4.000/			2.500/	2.5%				0.0%			
	1)	DE	1.98%	1)	BA	-3.56%	2.0%				-1.0%			-0.81%
	2)	CAT	1.69%	2)	NSC	-3.45%	1.5%		1.69%	1.37%	-2.0%			0.0270
	3)	GD	1.37%	3)	RTX	-0.81%	0.5%			1.37%	-3.0%			
DVIVI Productional	4.570/		0/	7	Г	0/	0.0%				-4.0%	-3.56% BA	-3.45% NSC	DT1/
[XLK] - [Technology]	-1.57%	Leaders	%	-	Laggards	%		DE	CAT	GD		ВА	NSC	RTX
	1)	TXN	2.02%	1)	AAPL	-0.15%		.5%			0.0%			
	2)	AVGO	1.85%	2)	NVDA	-0.13%		2.02%			-0.1%			
	3)	MSFT	0.75%	3)	ACN	-0.09%		.5%	1.85%		-0.1%			
	,			,				.5%			-0.2%		-0.13%	-0.09%
								.0%		0.75%		-0.15%	-0.13%	
[XLRE] - [Real Estate]	3.81%	Leaders	%	-	Laggards	%		TXN	AVGO	MSFT	-0.2%	AAPL	NVDA	ACN
				_			1.5	%	_					
	1)	VICI	1.00%	1)	DLR	-0.97%	1.0	100			1.5% 1.0%			
	2)	CBRE	-0.24%	2)	PLD	-0.24%	0.5	1.00%			0.5%			1.00%
	3)	WELL	0.71%	3)	PSA	1.00%				0.71%	-0.5%		-0.24%	
							0.0				-1.0% -1.5%	-0.97%	0.2470	
				_			-0.5	% VICI	-0.24% CBRE	WELL		DLR	PLD	PSA
[XLV] - [Healthcare]	0.46%	Leaders	%	-	Laggards	%		7101	CDITE	***************************************				
							2.0				0.0%			
	1)	BMY	1.64%	1)	MRNA	-2.36%	1.5	1.64%			-0.5% -1.0%			-0.49%
	2)	UNH	1.03%	2)	LLY	-1.07%	1.0 0.5		1.03%		-1.5%		-1.07%	
	3)	DHR	0.65%	3)	TMO	-0.49%	0.0			0.65%	-2.0% -2.5%			
								BMY	UNH	DHR	2.5%	-2.36% MRNA	LLY	TMO
[XLY] - [Consumer Discretionary]	2.45%	Leaders	%	1 -		%								
[XLT] - [Consumer Discretionary]	2.45%	Leduers	/0		Laggards	/0	10.		7.14%		0.0%			_
	1)	AMZN	8.28%	1)	FTNT	-24.85%		.0%		6.86%	-10.0%			-1.02%
	2)	WBD	7.14%	2)	SQ	-13.68%	4.	.0%			-20.0%		-13.68%	
	3)	ZM	6.86%	3)	AAPL	-1.02%		.0% .0%			-30.0%	-24.85%		
		2141	0.0070	~/	/VII E	1.02/0		AMZN	WBD	ZM		FTNT	SQ	AAPL
Friday Stock Winners & Laggards	2.55%	Leaders	%	-	Laggards	%		.0%			0.2%			
				-	_			.5% 1.77%			0.0%		-0.02%	0.11%
								.0%	1.29%	1.18%	-0.2%		-0.0276	
	1)	TGT	1.77%	1)	CL	-0.38%		.5%			-0.4%	-0.38%		
	2)	ADM	1.29%	2)	PEP	-0.02%		.0% TGT	ADM	MDLZ	-0.6%	CL	PEP	COST
	3)	MDLZ	1.18%	3)	COST	0.11%						CL	PEP	COSI





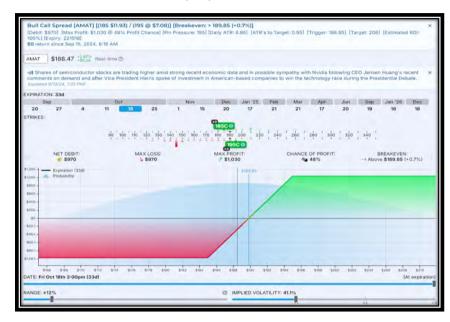


#### Bear Put Spread Idea:

#### Bear Put Spread [DLR] Oct 18th [(150 @ -\$7.40) / (165 @\$ +\$1.38)] [Breakeven: < 158.98 (+0%)] Debit: \$602.50] [Max Profit @ \$897.50 @ 50% Profit Chance] [Trigger: 158.12] [Target: 125.15] [Dality ATR: 3.06] [ATR's to Target Strike: 1.30] [Estimated RDI: 149%] \$0 return since Sen 15, 2024, 6:46 AM DLR \$158.92 0.22% Real-time (7) EXPIDATION: 334 Sep Oct Nov Jan 25 Apr Jun Sep Jan 28 4 11 25 1 15 17 17 20 19 20 27 STRIKES: 150P O A MAX PROFIT: CHANCE OF PROFIT: NET DEBIT: MAX LOSS: BREAKEVEN: > \$602.50 ₹ \$897.50 → Below \$158.98 (+0%) to 4 - Expiration (33d) \$149 \$100 \$151 \$152 \$153 \$154 \$155 \$156 \$156 \$157 \$156 \$150 \$150 \$160 \$161 \$162 \$163 \$162 \$163 \$164 \$165 \$160 \$167 \$186 \$160 DATE: Fri Oct 18th 3:00pm (33d) (At expirat ANGE: ±6.7% (3) IMPLIED VOLATILITY: 22.7%



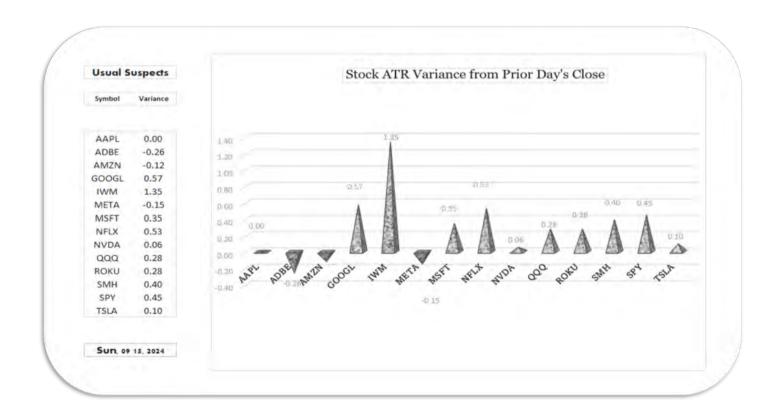
#### Bull Call Spread Spread Idea:





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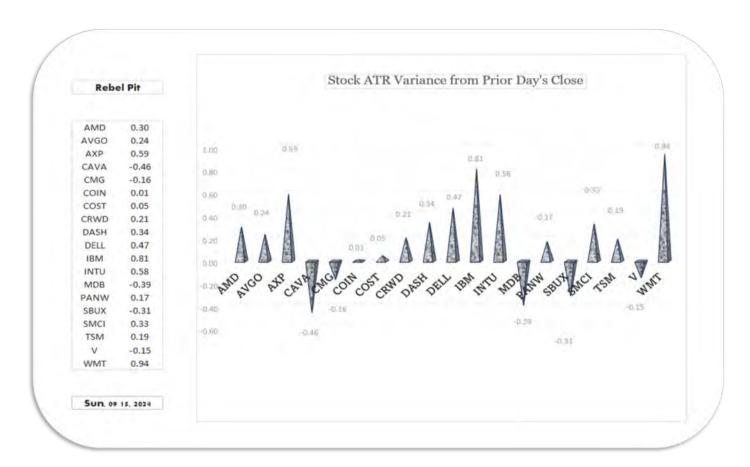




## Friday's Rebel Pit Trades ATR Variances

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## My Weekly Stalker ATR Variances

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