

Weekly Sector & Index Review

Chart Date: September 16, 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	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 was 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 \$DXY 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 the following:

<u>Winners</u>	\$COMPX	\$NDX.X	QQQ	<u>Losers</u>	SPY	DIA	\$INDU	5.91%	Top 3 Winner Index Weekly Average Move
	5.95%	5.93%	5.85%		-1.55%	2.59%	2.60%	1.21%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLU	XLRE	XLP	<u>Losers</u>	XLE	XSD	CIBR	3.49%	Top 3 Winner Sector Weekly Average Move
	4.14%	3.81%	2.51%		-532.00%	-4.31%	-2.11%	-179.47%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	AVGO	NVDA	AMD	<u>Losers</u>	LRCX	TXN	ADI	17.20%	Top 3 Winner Weekly XSD Sector Moves
	22.41%	15.82%	13.37%		-0.53%	1.26%	5.51%	2.08%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	ZS	CRWD	HACK	<u>Losers</u>	FTNT	VRSN	CYBR	6.25%	Top 3 Winner Weekly XLF Sector Moves
	8.47%	5.17%	5.10%		-0.19%	0.53%	2.53%	0.96%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	VZ	LYV	TMUS	<u>Losers</u>	TTWO	CMCSA	EA	6.53%	Top 3 Winner Weekly XLC Sector Moves
	7.97%	6.54%	5.09%		-2.83%	-0.15%	1.26%	-0.57%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	CVX	VLO	EOG	<u>Losers</u>	DVN	OXY	MPC	0.24%	Top 3 Winner Weekly XLE Sector Moves
	1.48%	0.05%	-0.81%		-4.57%	-1.89%	-1.46%	-2.64%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BAC	MA	GS	<u>Losers</u>	JPM	BRK.B	C	2.88%	Top 3 Winner Weekly XLF Sector Moves
	5.14%	3.62%	-0.13%		-3.83%	-2.57%	-2.40%	-2.93%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	NVDA	MSFT	<u>Losers</u>	V	AAPL	TXN	15.14%	Top 3 Winner Weekly XLK Sector Moves
	22.41%	15.82%	7.19%		-0.25%	0.76%	1.26%	0.59%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	DHR	PFE	LLY	<u>Losers</u>	MRNA	TMO	ABBV	2.61%	Top 3 Winner Weekly XLV Sector Moves
	3.02%	2.49%	2.33%		-6.32%	-0.03%	0.42%	-1.98%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	VKTX	CRSP	WSM	<u>Losers</u>	BA	NSC	EXAS	6.72%	Highest Individual Friday Stock Moves
	7.15%	6.65%	6.37%		-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
Up Market Price	18,088.36 2.29%	416.91 0.47%	42,375.22 2.32%	225.10 3.67%	486.33 2.34%	5,400.68 7.78%	568.66 1.17%	Up Market Price	20.69 19.96%
Down Market Price	16,683.18 -5.66%	405.76 -2.21%	40,469.70 -2.23%	208.71 -3.74%	451.25 -4.99%	4,582.50 -7.99%	548.44 -2.41%	Down Market Price	13.58 -18.00%
	Bear Kicker	3 Whiter Soldiers	Bear Meeting Line	3 White Soldiera	Bull Meeting Line	Bear 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	Candlestick Pattern	Rating [1-10]	Volume
1	AMAT	188.43	188.95	202.24	7.33%	6.86	XSD	Bullish Meeting Line	5.15	4,851,255
2	BZH	33.59	34.01	34.76	3.48%	1.17	XHB	Bull Kicker	8	373,265
3	CRSP	48.88	49.02	54.96	12.44%	1.75	ARKK	Marubozu	8.25	1,386,015
4	GD	305.00	306.01	311.66	2.18%	5.69	XLI	Bull Kicker	8.45	797,557
5	GIS	73.71	74.01	77.28	4.84%	1.19	XLP	Bull Kicker	8	3,010,462
6	ZM	67.75	68.03	70.16	3.56%	1.58	ARKK	Bullish Engulfing	8	2,061,795

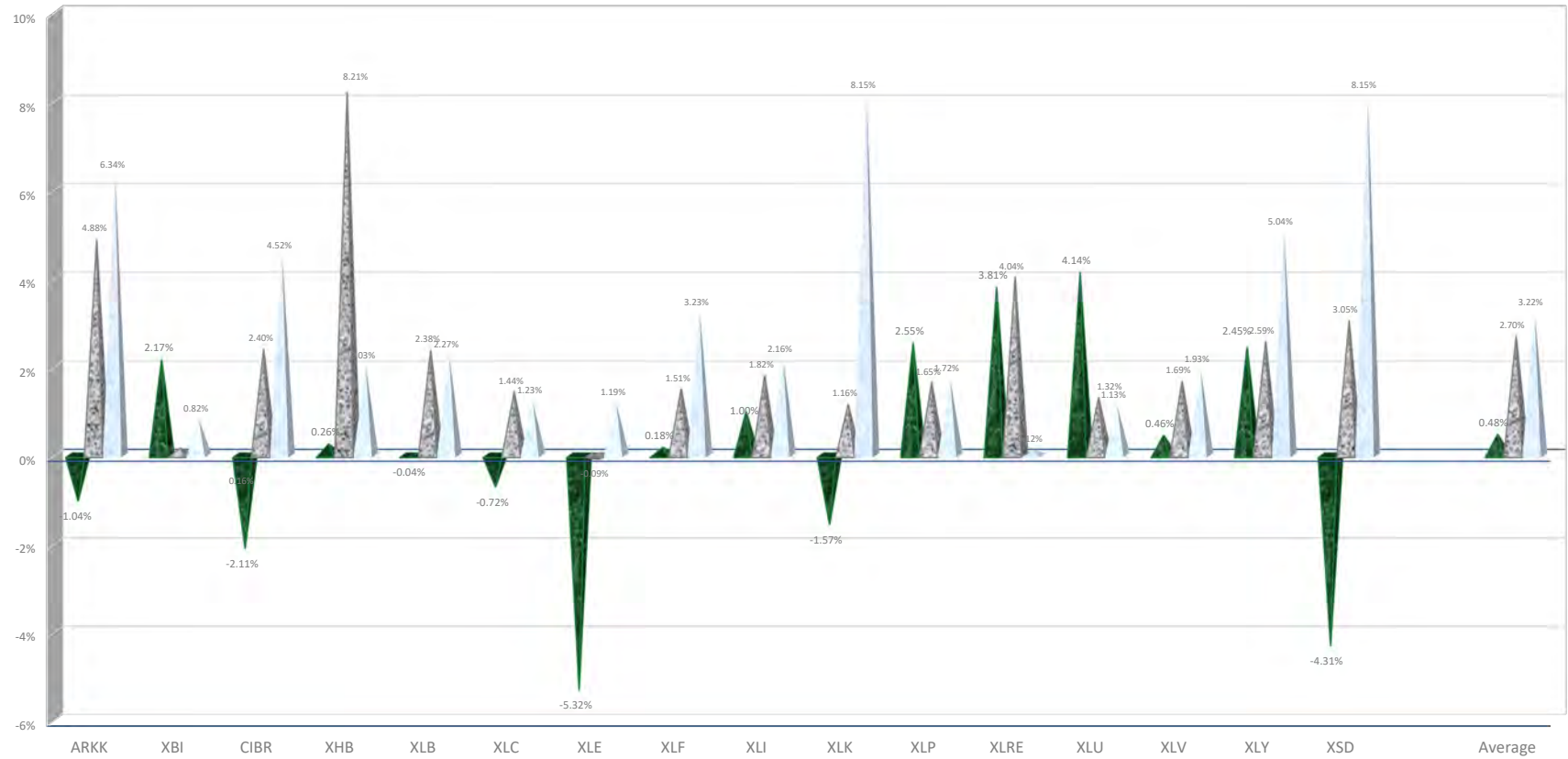
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ACN	349.58	348.65	339.30	-2.94%	5.81	XLK	Bearish Engulfing	0.05	1,812,013
2	AMZN	186.12	185.80	174.68	-6.15%	4.18	XLY	Shooting Star	3.05	26,495,351
3	DLR	158.93	158.12	142.28	-10.48%	3.06	XLRE	Bearish Harami	3.25	1,466,992
4	NET	78.59	77.79	73.98	-5.87%	2.72	CIBR	Spinning Top	3	1,339,767
5	NSC	248.80	245.32	232.15	-6.69%	5.93	XLI	Marubozu	0.05	2,446,682
6	RTX	119.14	118.68	112.49	-5.58%	2.06	XLI	Bearish Harami	3.05	4,708,012



Three Week Sector Performance Graph

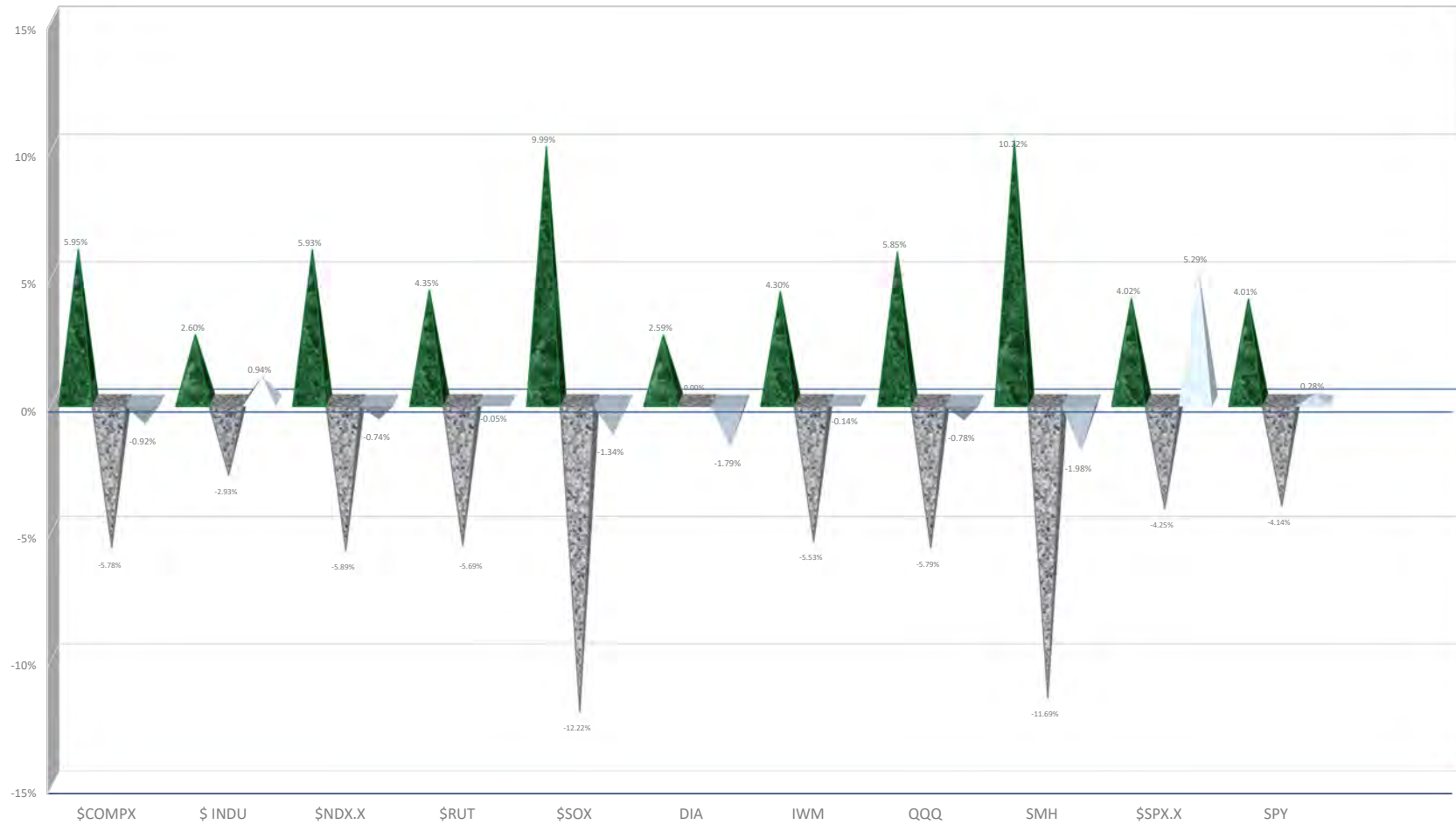
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Three Week Index Performance Graph

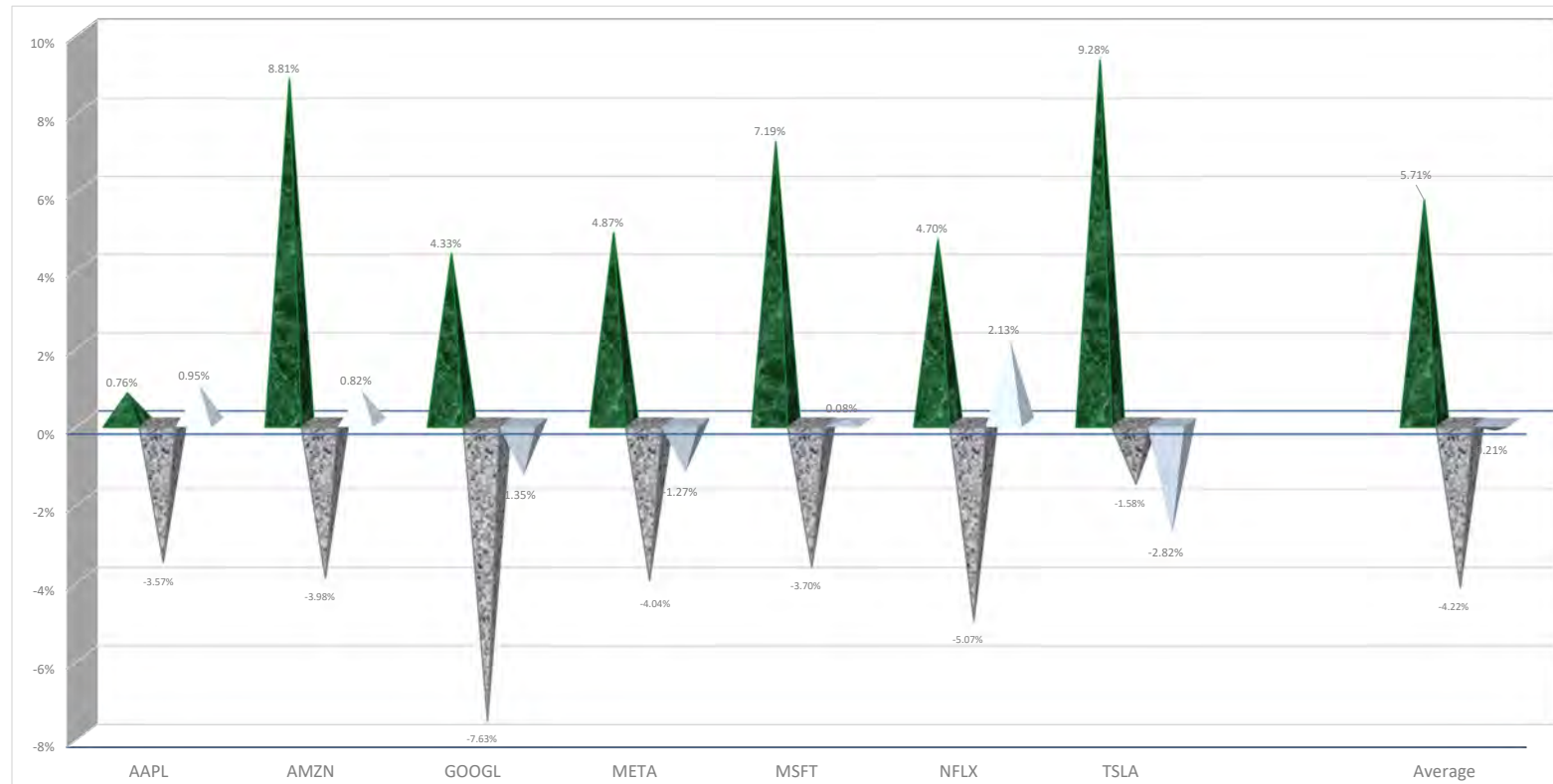
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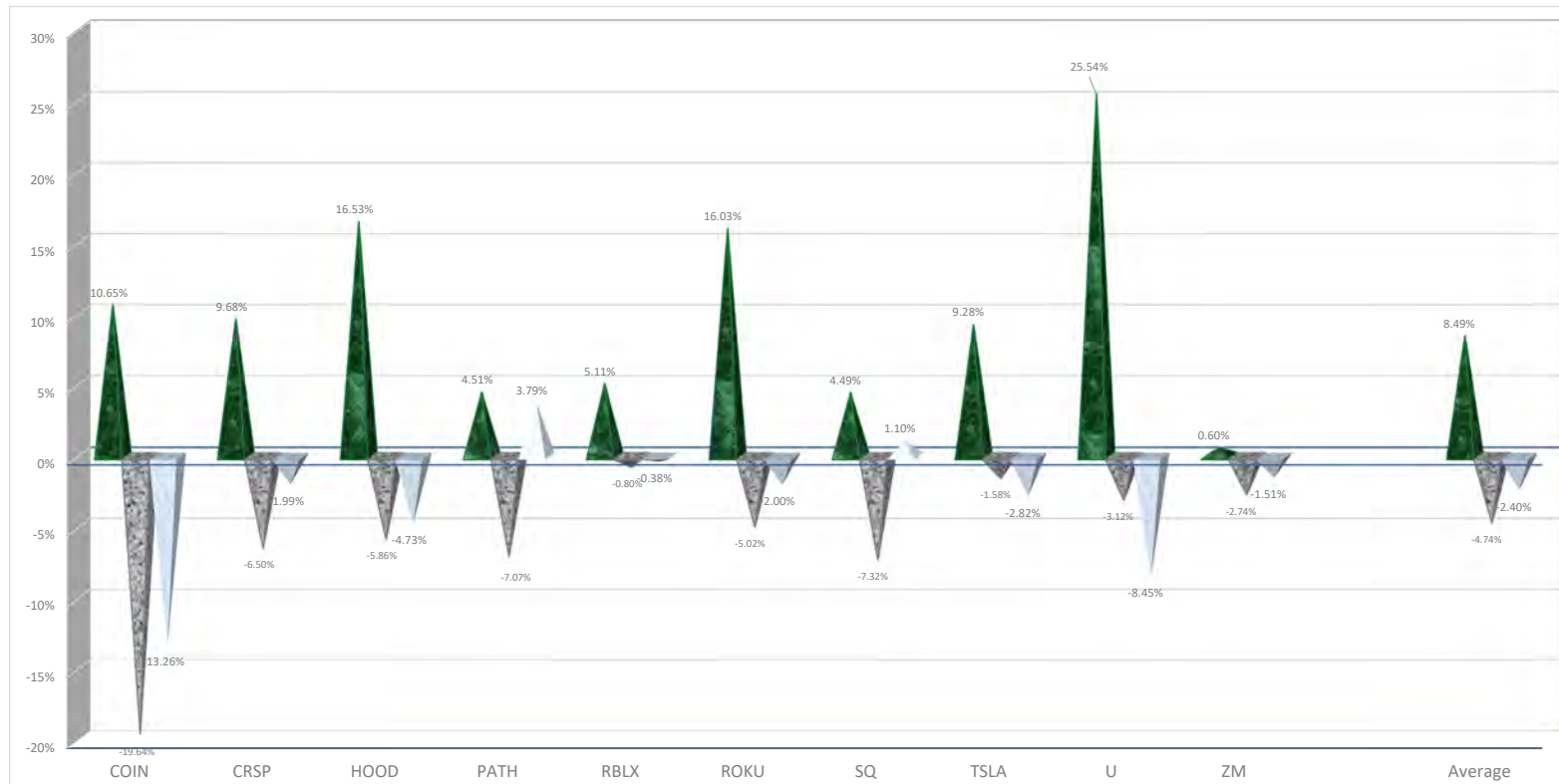
Three Week Magnificent Seven Performance Graph

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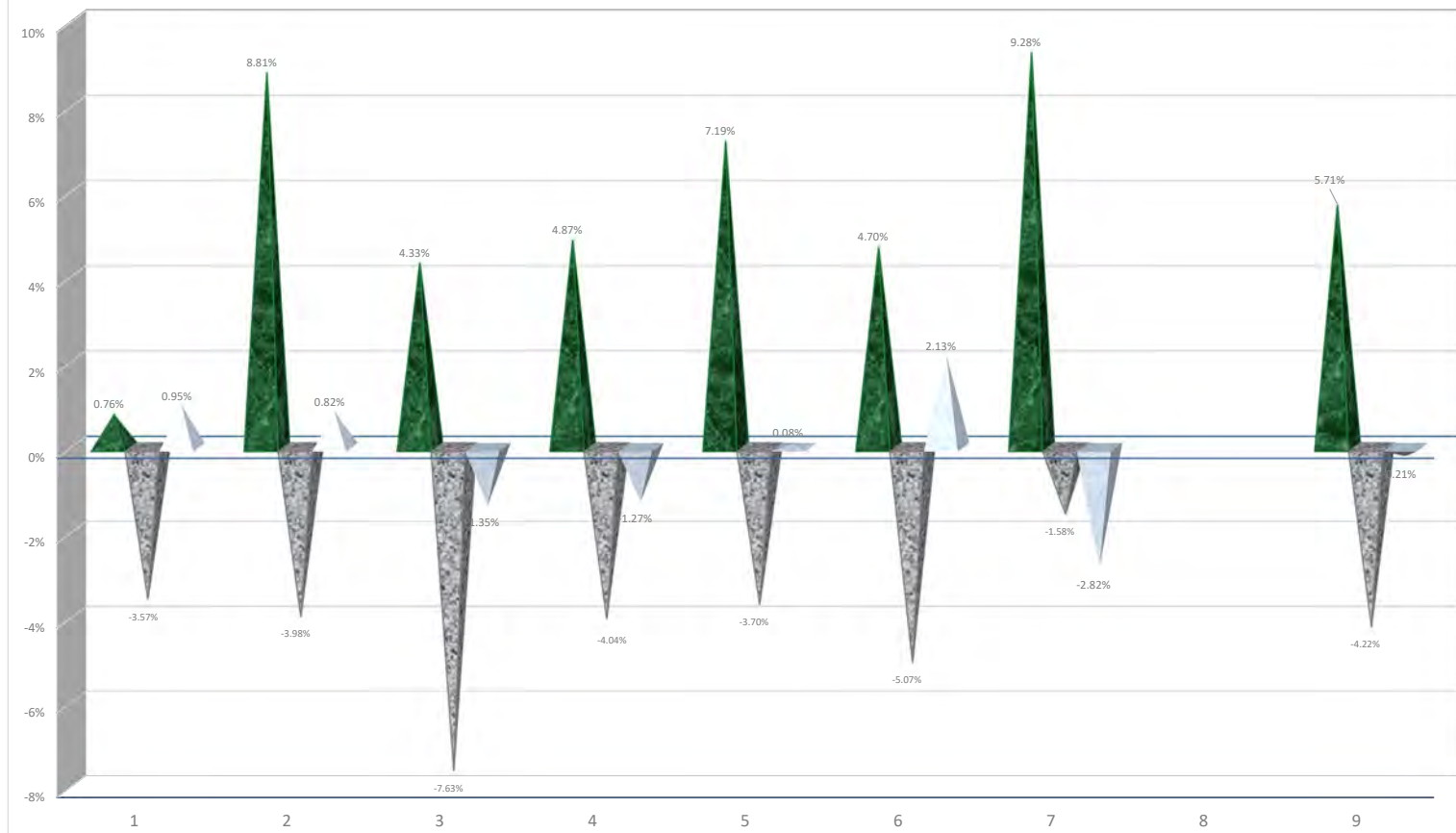
Three Week ARKK Funds Performance Graph





Three Week BioTech Performance Graph

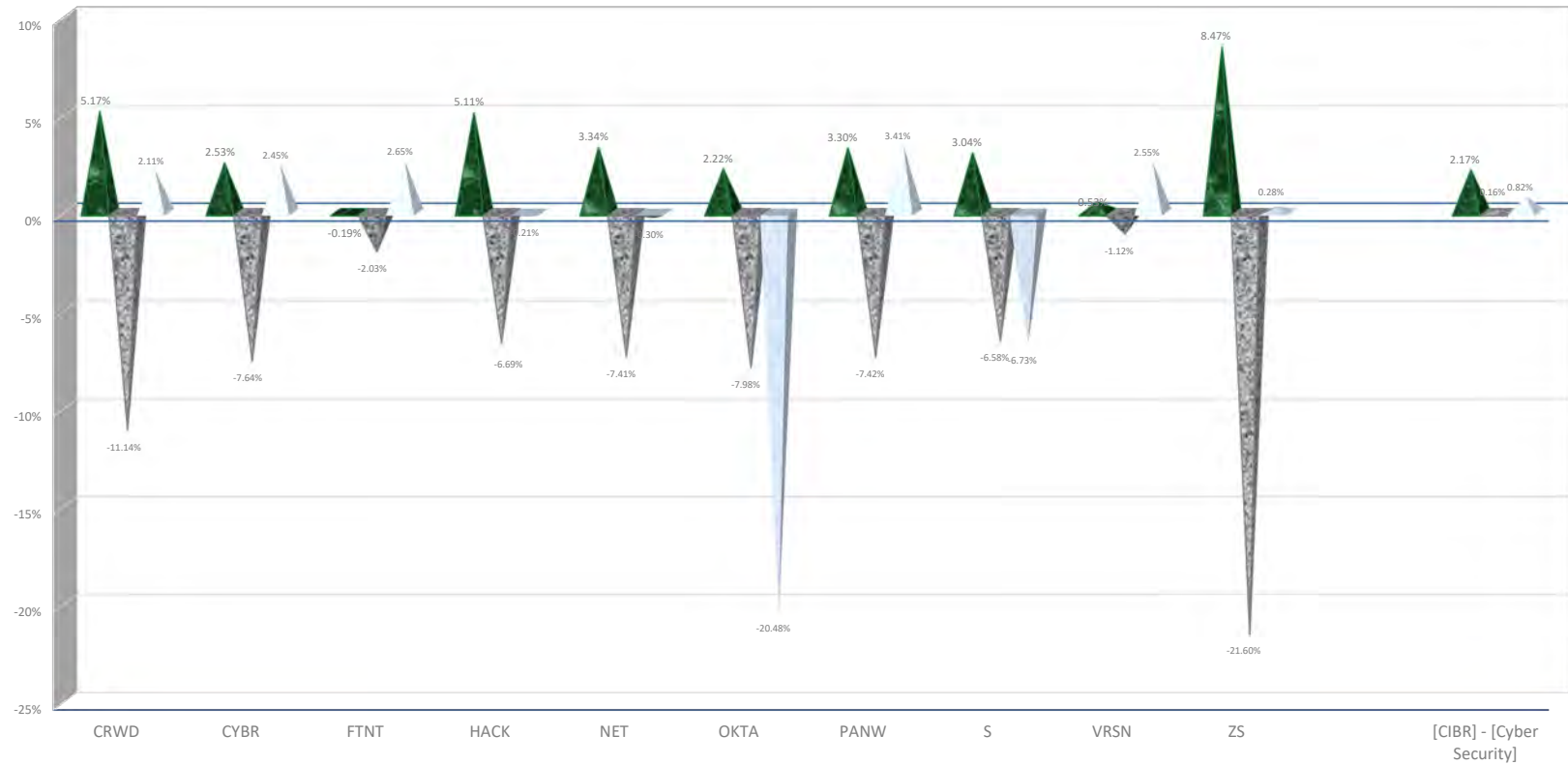
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Three Week Cyber-Security Sector Graph

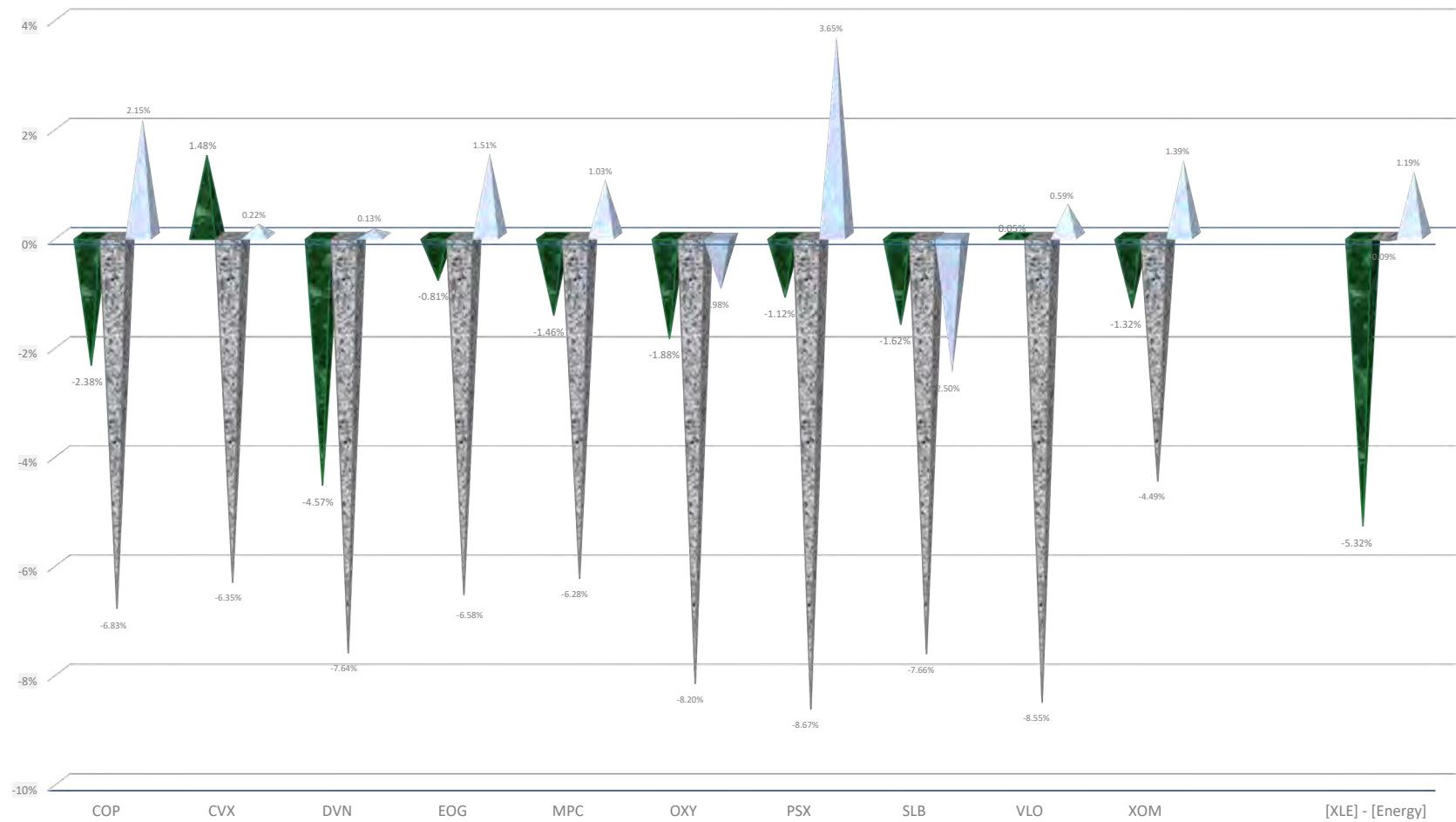
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Three Week Energy Sector Graph

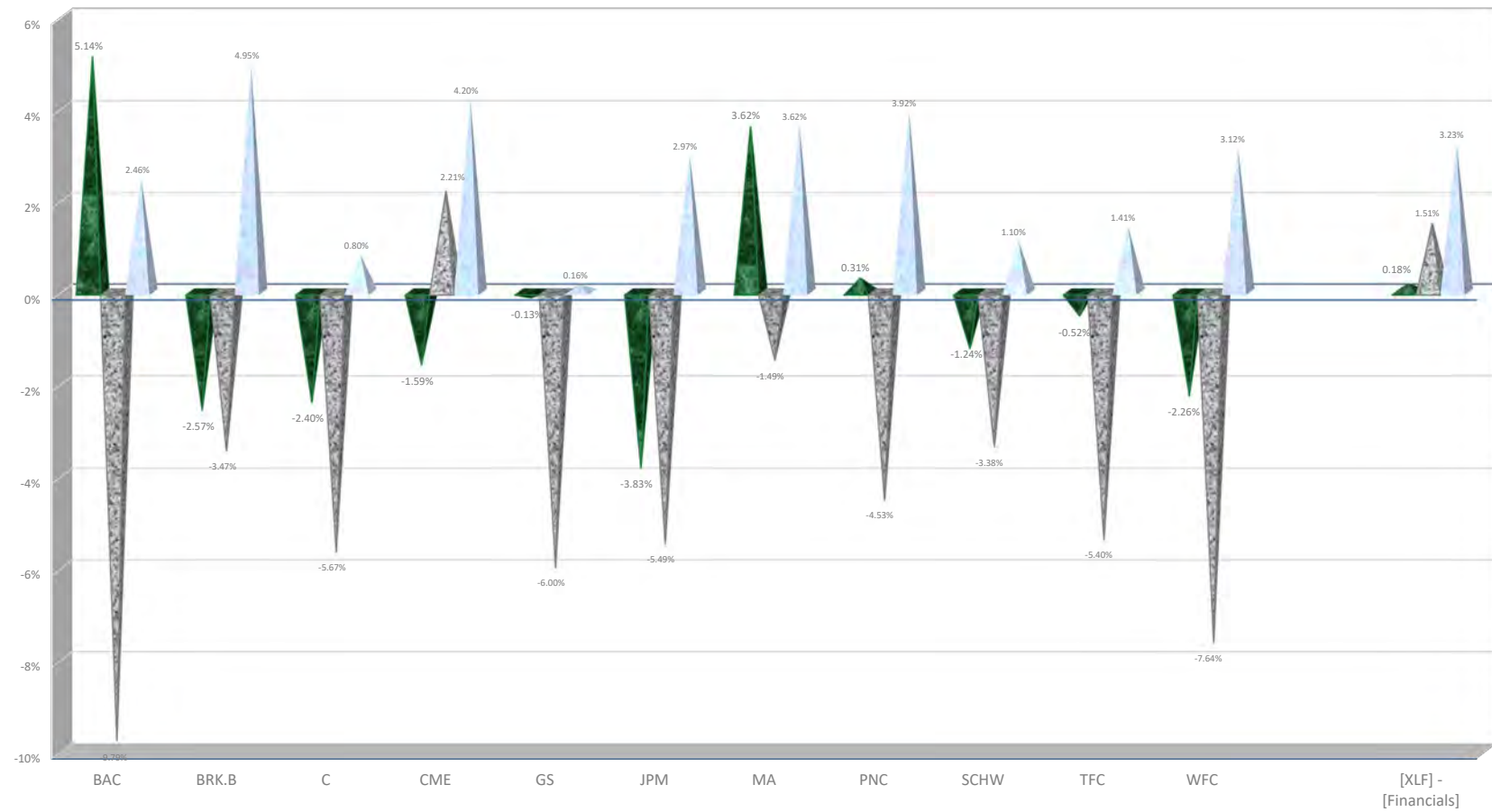
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Three Week Financial Sector Graph

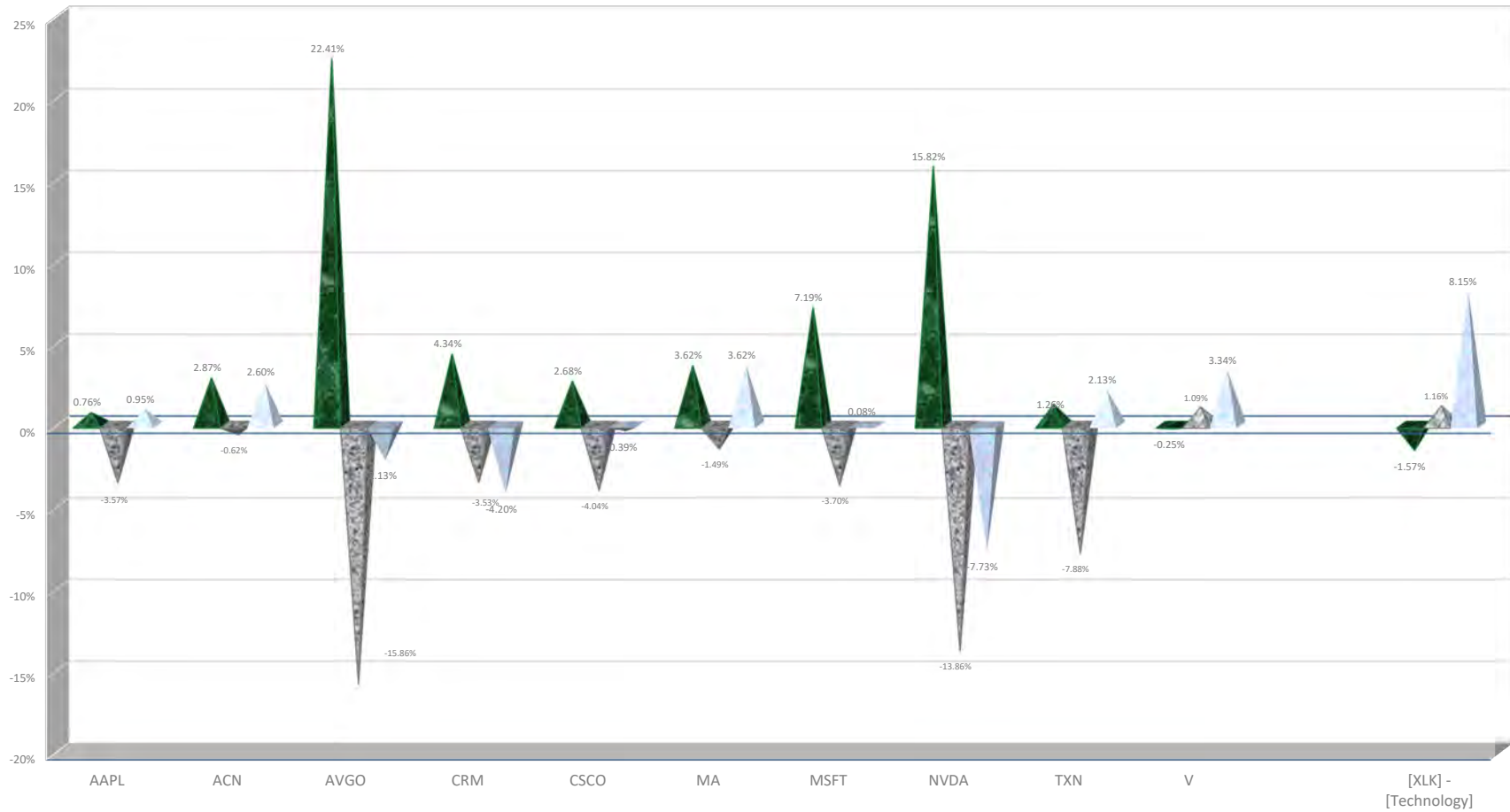
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Three Week Technology Sector Graph

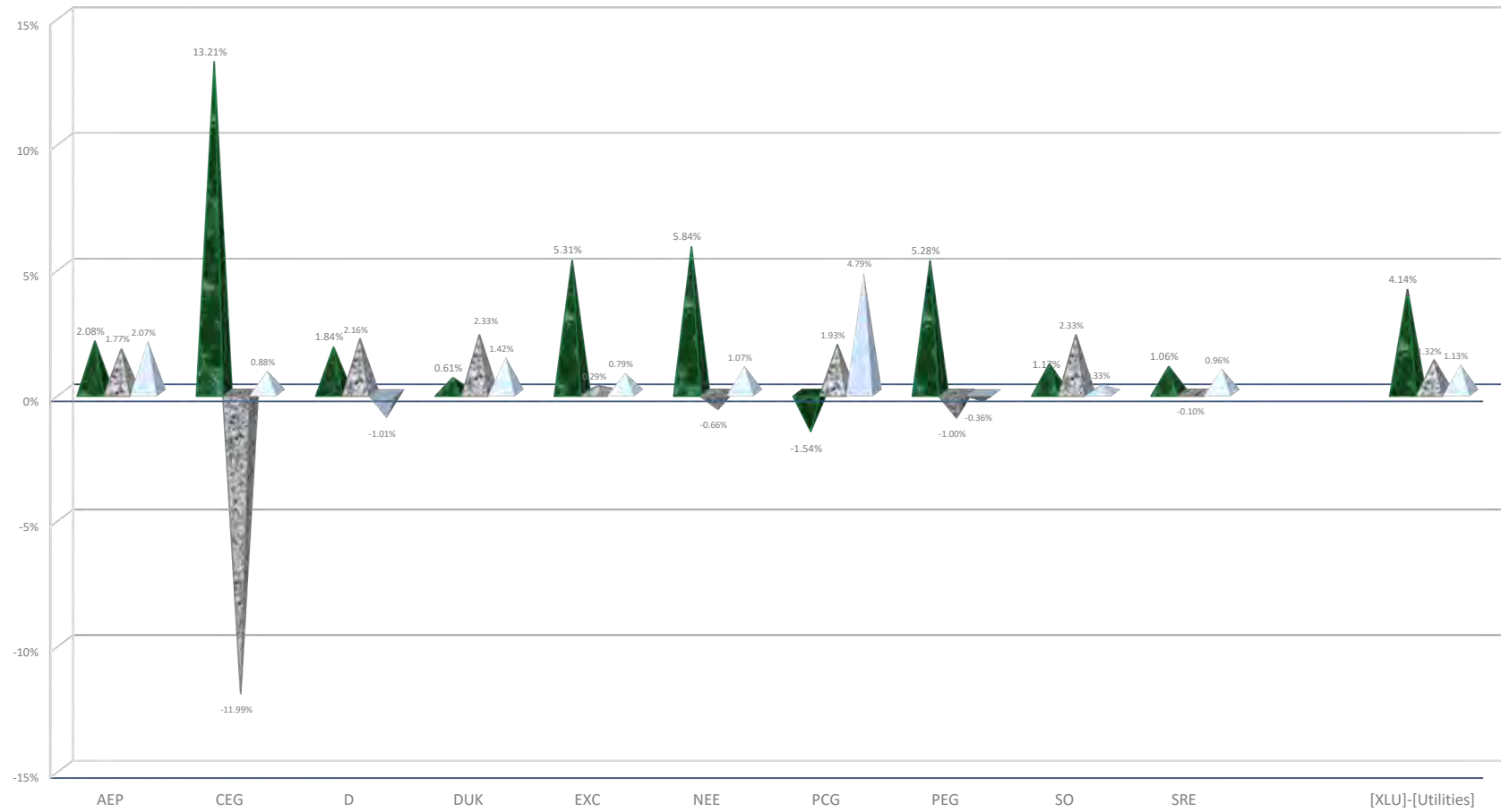
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Three Week Utility Sector Graph

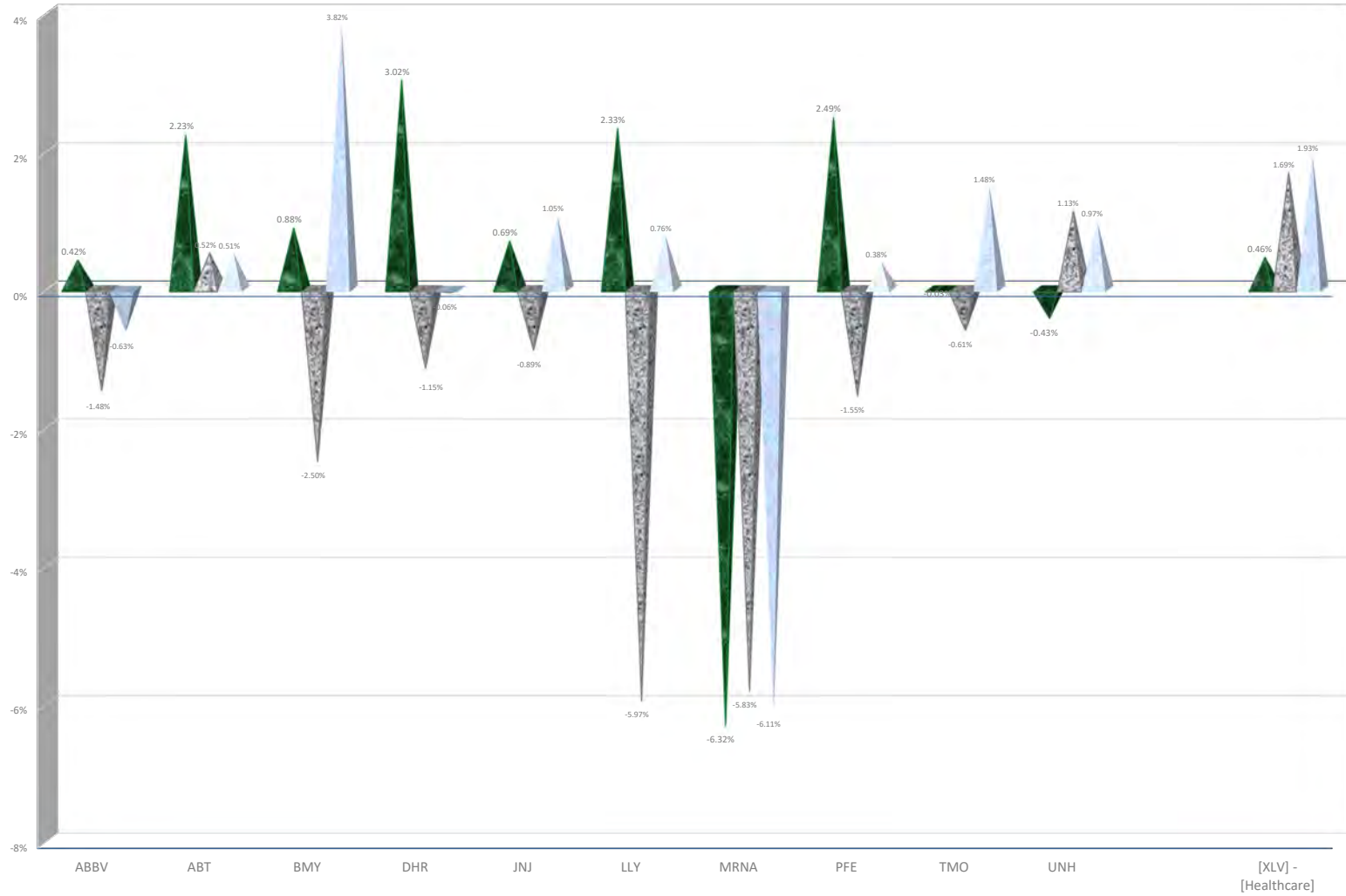
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Three Week Healthcare Sector Graph

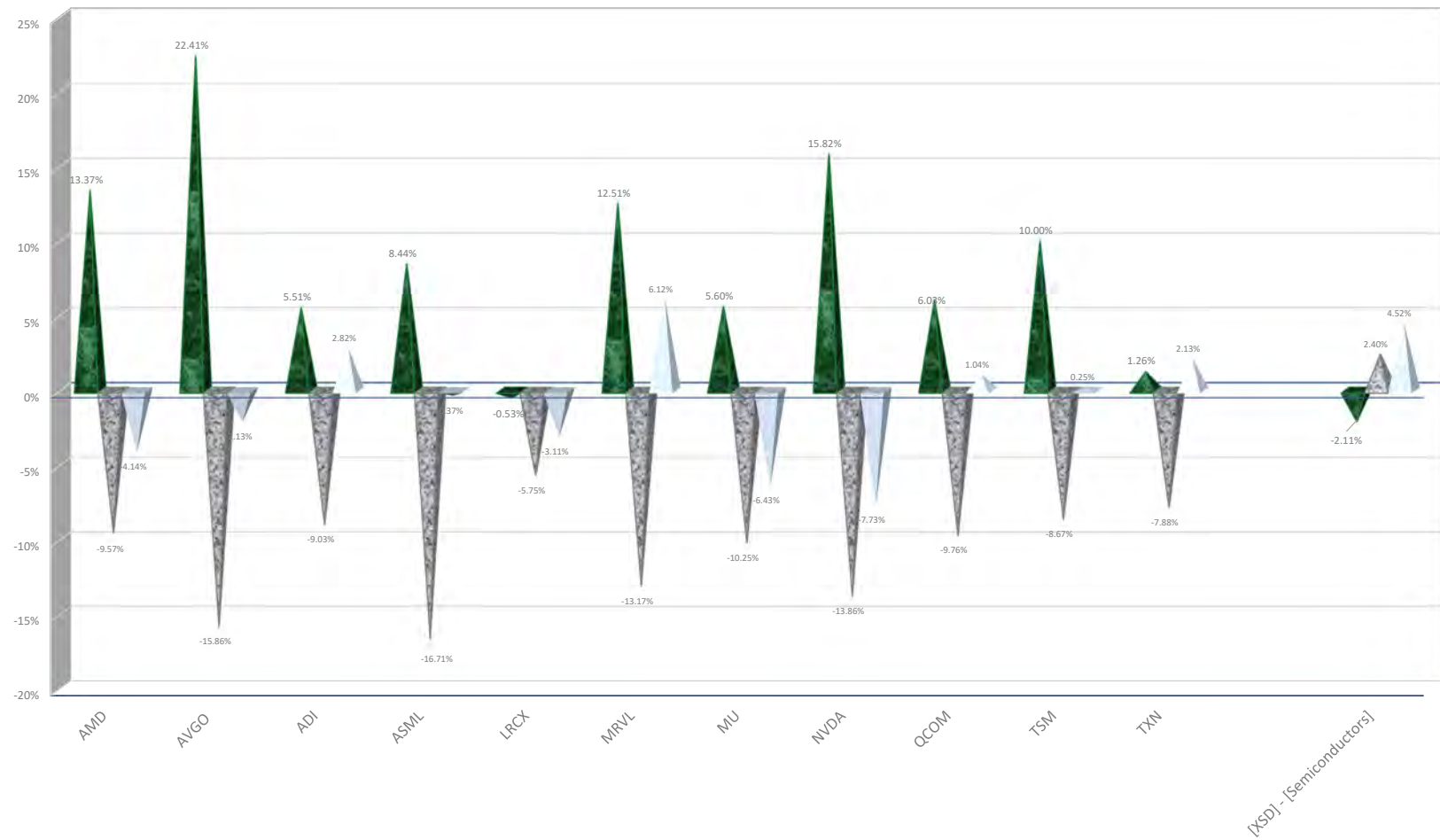
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Three Week Semiconductor Sector Graph

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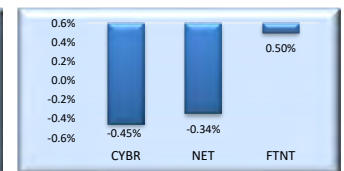
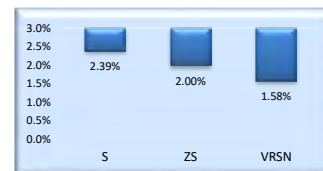
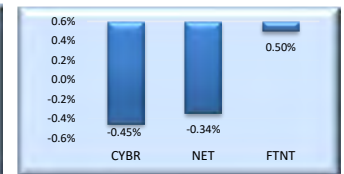
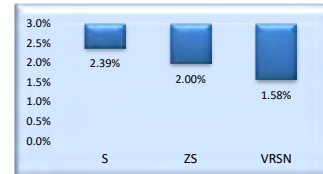
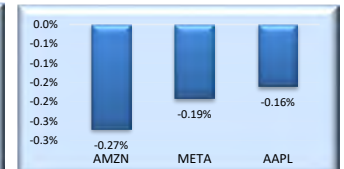
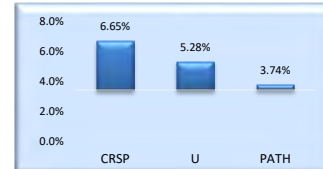
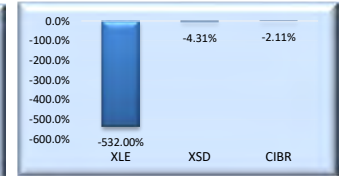
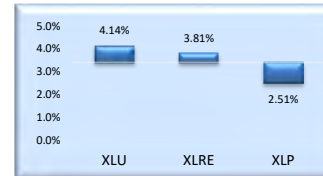
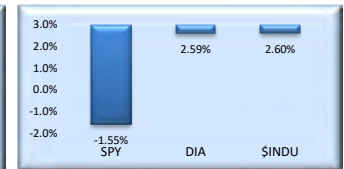




Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	5.44%	Leaders	%	-	Laggards	%		
	1)	\$COMPX	-5.95%	1)	SPY	-1.55%		
	2)	\$NDX.X	-5.93%	2)	DIA	2.59%		
	3)	QQQ	-5.85%	3)	\$INDU	2.60%		
[Sector Consolidation]	0.48%	Leaders	%	-	Laggards	%		
	1)	XLU	4.14%	1)	XLE	-532.00%		
	2)	XLRE	3.81%	2)	XSD	-4.31%		
	3)	XLP	2.51%	3)	CIBR	-2.11%		
[ARKK] - [Kathy Wood]	-1.04%	Leaders	%	-	Laggards	%		
	1)	CRSP	6.65%	1)	AMZN	-0.27%		
	2)	U	5.28%	2)	META	-0.19%		
	3)	PATH	3.74%	3)	AAPL	-0.16%		
[XBI] - [Biotech Sector]	-2.11%	Leaders	%	-	Laggards	%		
	1)	VKTX	7.15%	1)	EXAS	-2.75%		
	2)	VRTX	1.40%	2)	REGN	-0.98%		
	3)	ALNY	1.35%	3)	UTHR	-0.58%		
[XSD] - [Semiconductors]	2.17%	Leaders	%	-	Laggards	%		
	1)	S	2.39%	1)	CYBR	-0.45%		
	2)	ZS	2.00%	2)	NET	-0.34%		
	3)	VRSN	1.58%	3)	FTNT	0.50%		

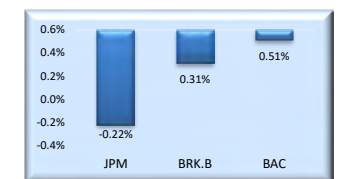
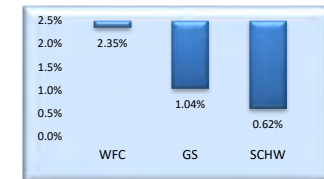
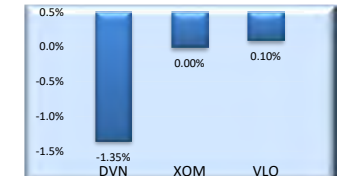
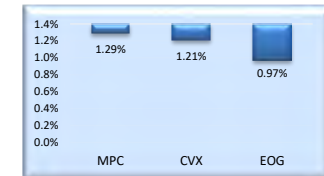
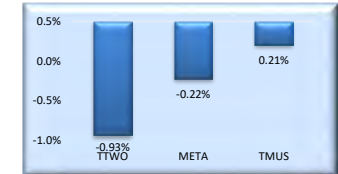
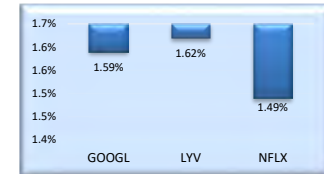
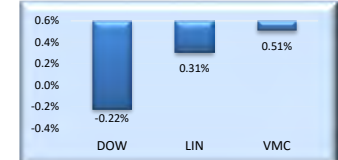
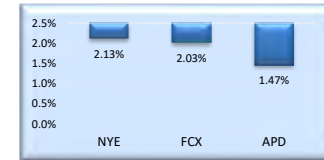
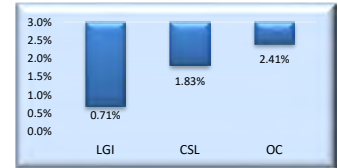
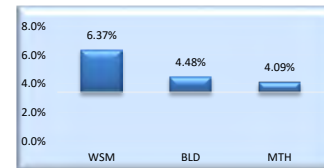




Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-4.31%	Leaders	%	-	Laggards	%		
	1)	WSM	6.37%	1)	LGI	0.71%		
	2)	BLD	4.48%	2)	CSL	1.83%		
[XLB] - [Materials]	-0.04%	Leaders	%	-	Laggards	%		
	1)	NYE	2.13%	1)	DOW	-0.22%		
	2)	FCX	2.03%	2)	LIN	0.31%		
[XLC] - [Communications]	-0.72%	Leaders	%	-	Laggards	%		
	1)	GOOGL	1.59%	1)	TTWO	-0.93%		
	2)	LYV	1.62%	2)	META	-0.22%		
[XLE] - [Energy]	-5.32%	Leaders	%	-	Laggards	%		
	1)	MPC	1.29%	1)	DVN	-1.35%		
	2)	CVX	1.21%	2)	XOM	0.00%		
[XLF] - [Financials]	0.18%	Leaders	%	-	Laggards	%		
	1)	WFC	2.35%	1)	JPM	-1.17%		
	2)	GS	1.04%	2)	BRK.B	-0.77%		
	3)	SCHW	0.62%	3)	BAC	-0.54%		





Friday Sector Review Analysis

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Sector	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	1.00%	Leaders	%	-	Laggards	%		
	1) DE 1.98%			1) BA -3.56%				
[XLK] - [Technology]	-1.57%	Leaders	%	-	Laggards	%		
	1) TXN 2.02%			1) AAPL -0.15%				
[XLRE] - [Real Estate]	3.81%	Leaders	%	-	Laggards	%		
	1) VICI 1.00%			1) DLR -0.97%				
[XLV] - [Healthcare]	0.46%	Leaders	%	-	Laggards	%		
	1) BMJ 1.64%			1) MRNA -2.36%				
[XLY] - [Consumer Discretionary]	2.45%	Leaders	%	-	Laggards	%		
	1) AMZN 8.28%			1) FTNT -24.85%				
Friday Stock Winners & Laggards	2.55%	Leaders	%	-	Laggards	%		
	1) TGT 1.77%			1) CL -0.38%				

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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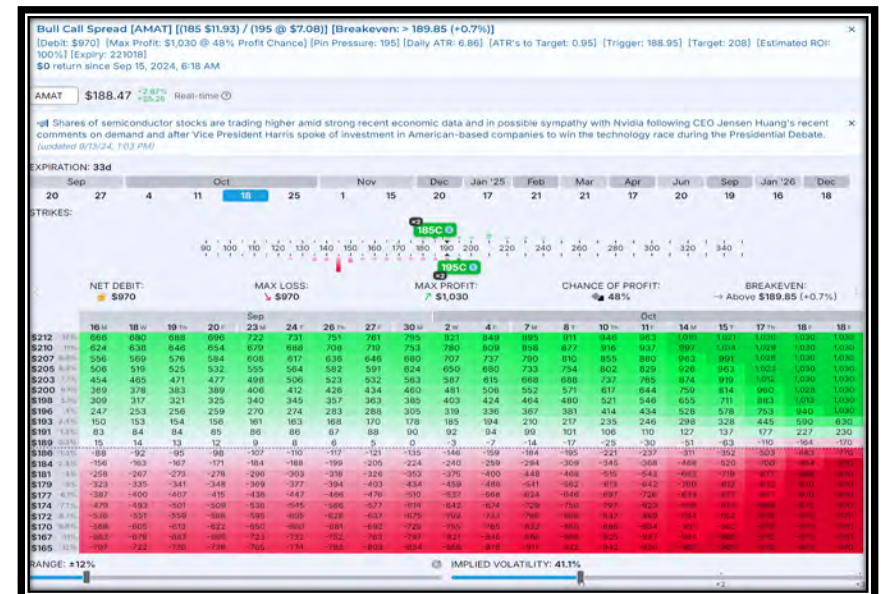


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Bull Call Spread Spread Idea:





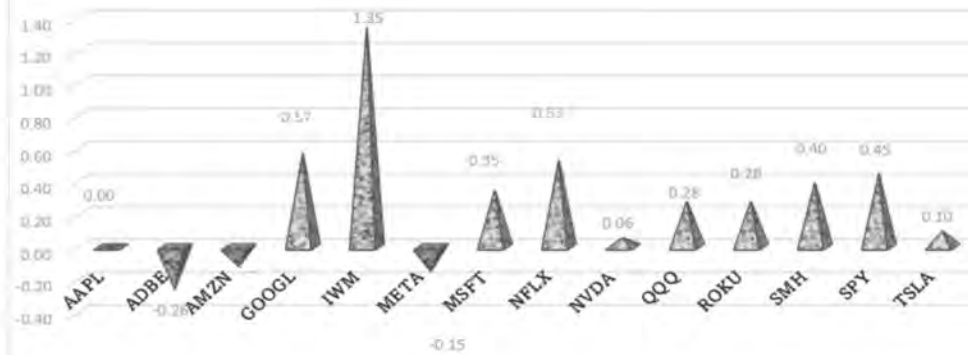
Usual Suspects

Symbol Variance

AAPL	0.00
ADBE	-0.26
AMZN	-0.12
GOOGL	0.57
IWM	1.35
META	-0.15
MSFT	0.35
NFLX	0.53
NVDA	0.06
QQQ	0.28
ROKU	0.28
SMH	0.40
SPY	0.45
TSLA	0.10

Sun, 09 15, 2024

Stock ATR Variance from Prior Day's Close



Friday's Rebel Pit Trades ATR Variances

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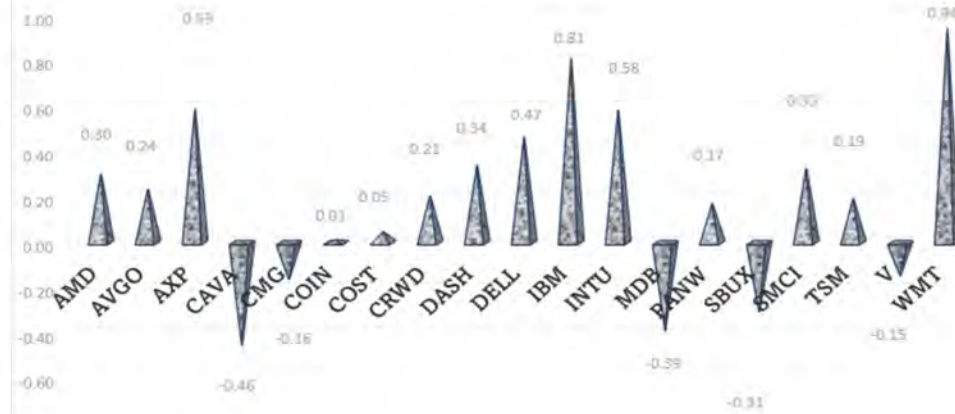


Rebel Pit

AMD	0.30
AVGO	0.24
AXP	0.59
CAVA	-0.46
CMG	-0.16
COIN	0.01
COST	0.05
CRWD	0.21
DASH	0.34
DELL	0.47
IBM	0.81
INTU	0.58
MDB	-0.39
PANW	0.17
SBUX	-0.31
SMCI	0.33
TSM	0.19
V	-0.15
WMT	0.94

Sun. 09.15. 2024

Stock ATR Variance from Prior Day's Close



My Weekly Stalker ATR Variances

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My Stalkers

Symbol Variance

AMD	0.32
AMAT	0.77
BA	-1.07
BLK	0.04
COIN	0.03
CRM	0.31
DKNG	-0.43
DHI	1.33
GS	0.60
MRNA	-0.35
PEP	0.05
RTX	-0.48
TSM	0.19
UNH	0.52

Sun, 09 15, 2024

Stock ATR Variance from Prior Day's Close

