

Weekly Sector & Index Review Analysis

Chart Date: February 16 2024

Prepared by:

Bruce Marshall





Weekly Market Overview Synopsis

Page 2

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-3.57%	-3.43%	-5.90%	0.81%	-4.22%	3.51%	3.10%	-1.38%	Magnificent Seven Data for this week.
% Change	1.88%	1.90%	4.65%	-1.00%	2.33%	-0.53%	3.22%	1.78%	Magnificent Seven Data for last week.

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

14.24	12.93	13.85	13.26	13.57	Index 4 Week Average
10.13%	-6.64%	4.45%	-0.30%	1.91%	4 Week VIX Average

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

104.28	104.07	103.96	103.46	103.94	Index 4 Week Average
0.20%	0.11%	0.48%	0.21%	0.25%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	\$INDU	Losers	DIA	\$INDU	\$COMPX	0.66%	Top 3 Winner Index Weekly Average Move
	1.13%	0.95%	-0.11%		-1.68%	-1.54%	-1.34%	-1.52%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XLB	ARKK	Losers	XSD	XLK	CIBR	2.28%	Top 3 Winner Sector Weekly Average Move
	2.71%	2.44%	1.70%		-2.68%	-2.60%	-2.20%	-2.49%	Top 3 Loser Sector Weekly Average Move

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

Winners	LRCX	AMD	QCOM	Losers	TSM	ADI	AVGO	1.00%	Top 3 Winner Weekly XSD Sector Moves
	1.25%	0.90%	0.84%		-4.79%	-3.37%	-3.07%	-3.74%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	SPLK	CRWD	Losers	NET	FTNT	AVGO	0.24%	Top 3 Winner Weekly XLF Sector Moves
	1.04%	0.53%	-0.85%		-8.47%	-3.42%	-3.07%	-4.99%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

Page 3

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

<u>Winners</u>	LYV	NFLX	DIS	<u>Losers</u>	CMCSA	TMUS	TTWO	3.53%	Top 3 Winner Weekly XLC Sector Moves
	4.16%	3.47%	2.97%		-1.97%	-1.13%	-0.90%	-1.33%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	OXY	DVN	SLB	<u>Losers</u>	VLO	PSX	COP	4.64%	Top 3 Winner Weekly XLE Sector Moves
	5.38%	4.79%	3.76%		-2.46%	-1.27%	-0.21%	-1.31%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	WFC	CME	BAC	<u>Losers</u>	GS	PNC	TFC	4.77%	Top 3 Winner Weekly XLF Sector Moves
	7.68%	3.58%	3.06%		0.04%	0.64%	0.73%	0.47%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	MSFT	AAPL	AVGO	<u>Losers</u>	MSFT	AAPL	CSCO	-3.60%	Top 3 Winner Weekly XLK Sector Moves
	-4.18%	-3.54%	-3.07%		-4.18%	-3.54%	-3.29%	-3.67%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	DHR	ABT	<u>Losers</u>	TMO	JNJ	BMJ	3.65%	Top 3 Winner Weekly XLV Sector Moves
	5.91%	2.90%	2.15%		-0.53%	-0.13%	0.53%	-0.04%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	LLY	KB	TGT	<u>Losers</u>	DLR	THMC	MRNA	2.77%	Highest Individual Friday Stock Moves
	3.43%	2.45%	2.44%		-8.34%	-4.37%	-3.64%	-5.45%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

Page 4

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	Average	
Current Price	15,775.65	386.19	38,627.99	201.15	429.62	2,032.74	498.35	-	Current Price
Up Market Price	17,024.49 7.92%	401.34 3.92%	39,331.44 1.79%	210.29 4.35%	442.04 2.81%	2,092.05 2.84%	511.65 2.60%	- 3.75%	Index Target In Uptrend
Down Market Price	15,121.65 -4.15%	373.25 -3.35%	37,268.28 -3.52%	199.81 -0.67%	418.43 -2.60%	1,857.87 -8.60%	484.00 -2.88%	- -3.68%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Bearish Engulfing	Spinning Top	Bearish Harami	Shooting Star	Bearish Engulfing	Bearish Harami	Bearish Harami	Friday's Candlestick Pattern	

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

	Stock	Price	Trigger	Target [Up]	Up %	ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	COIN	179.69	193.75	219.34	14.24%	11.33	ARKK	Bull Kicker	9	33,233,298
2	LLY	782.06	794.57	854.54	7.67%	22.81	XLV	Morningstar Doji	8.95	5,009,368
3	MDLZ	71.98	72.19	76.91	6.56%	1.43	XLP	Bullish Harami	8.95	7,077,677
4	MRK	127.79	128.22	133.87	4.42%	1.95	XLV	3 White Soldiers	9.25	6,266,778
5	PM	89.65	90.15	91.00	0.95%	1.37	XLP	Bullish Engulfing	8.75	4,382,484
6	TGT	149.61	150.55	158.20	5.11%	3.66	XLY	Bullish Engulfing	9	4,319,878

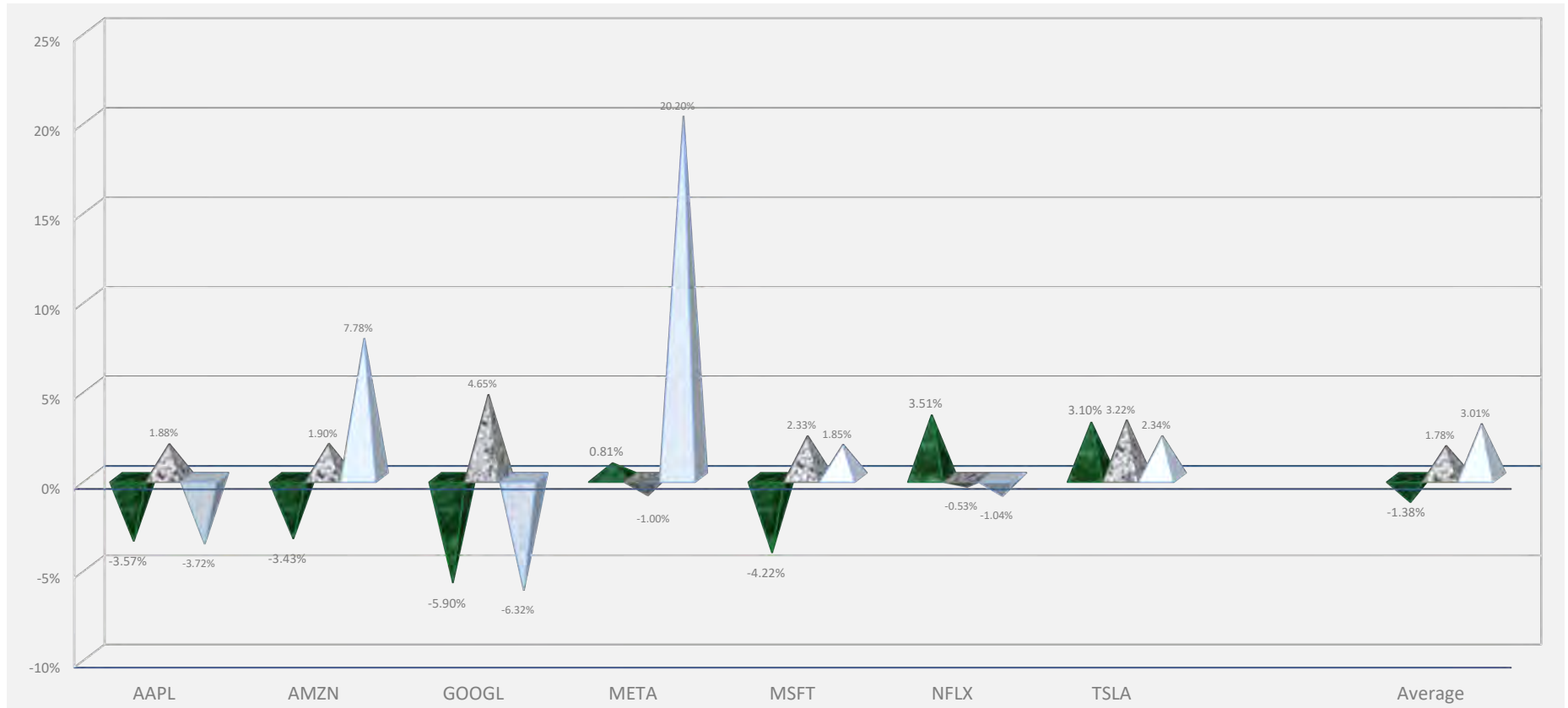
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AAPL	182.31	181.15	178.91	-1.23%	3.35	XLK	Shooting Star	6	49,752,465
2	CMCSA	41.24	41.02	40.64	-0.92%	1.04	XLC	Bear Kicker	9.25	22,578,766
3	DLR	136.22	134.62	122.76	-8.71%	4.42	XLRE	Bear Kicker	9.5	6,572,651
4	ROKU	71.80	70.95	64.05	-9.61%	6.01	ARKK	Marubozu	9.5	40,211,806
5	TWLO	58.59	58.02	52.52	-9.39%	2.82	ARKK	Bear Kicker	9	10,999,663
6	ZM	62.12	61.99	58.29	-5.96%	1.52	ARKK	Bear Kicker	9.5	4,128,229



Three Week Magnificent Seven Performance Graph

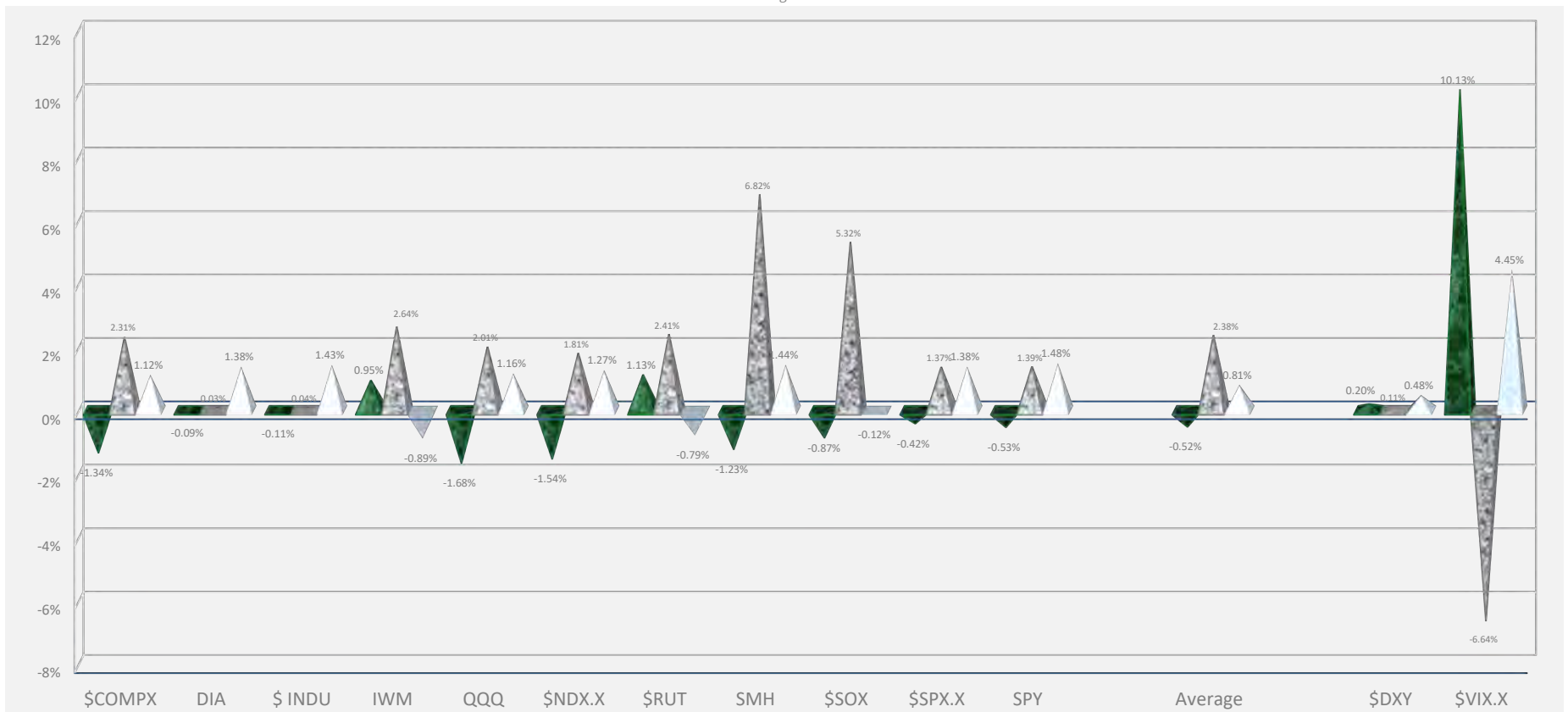
Page 5





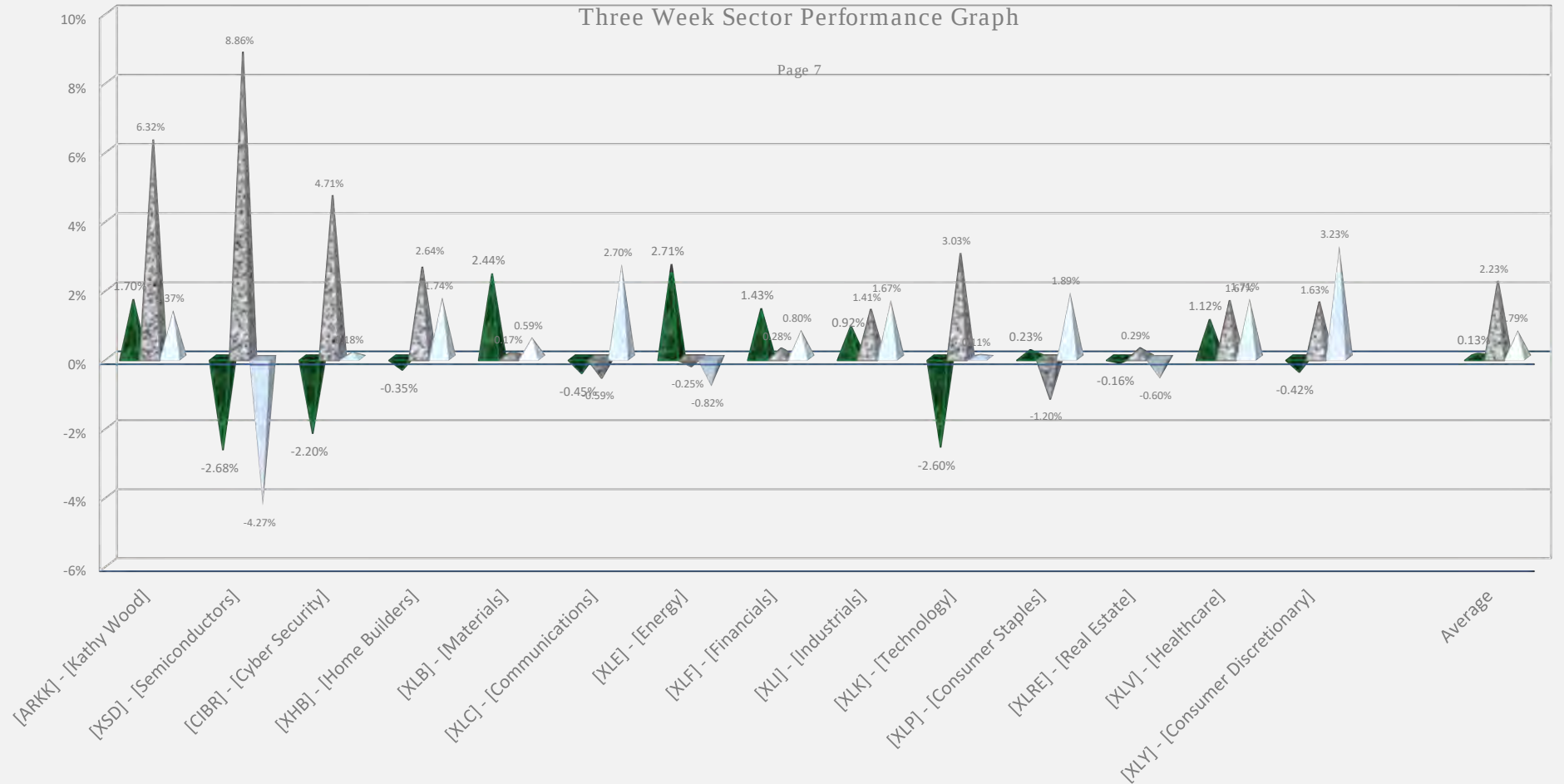
Three Week Index Performance Graph

Page 6



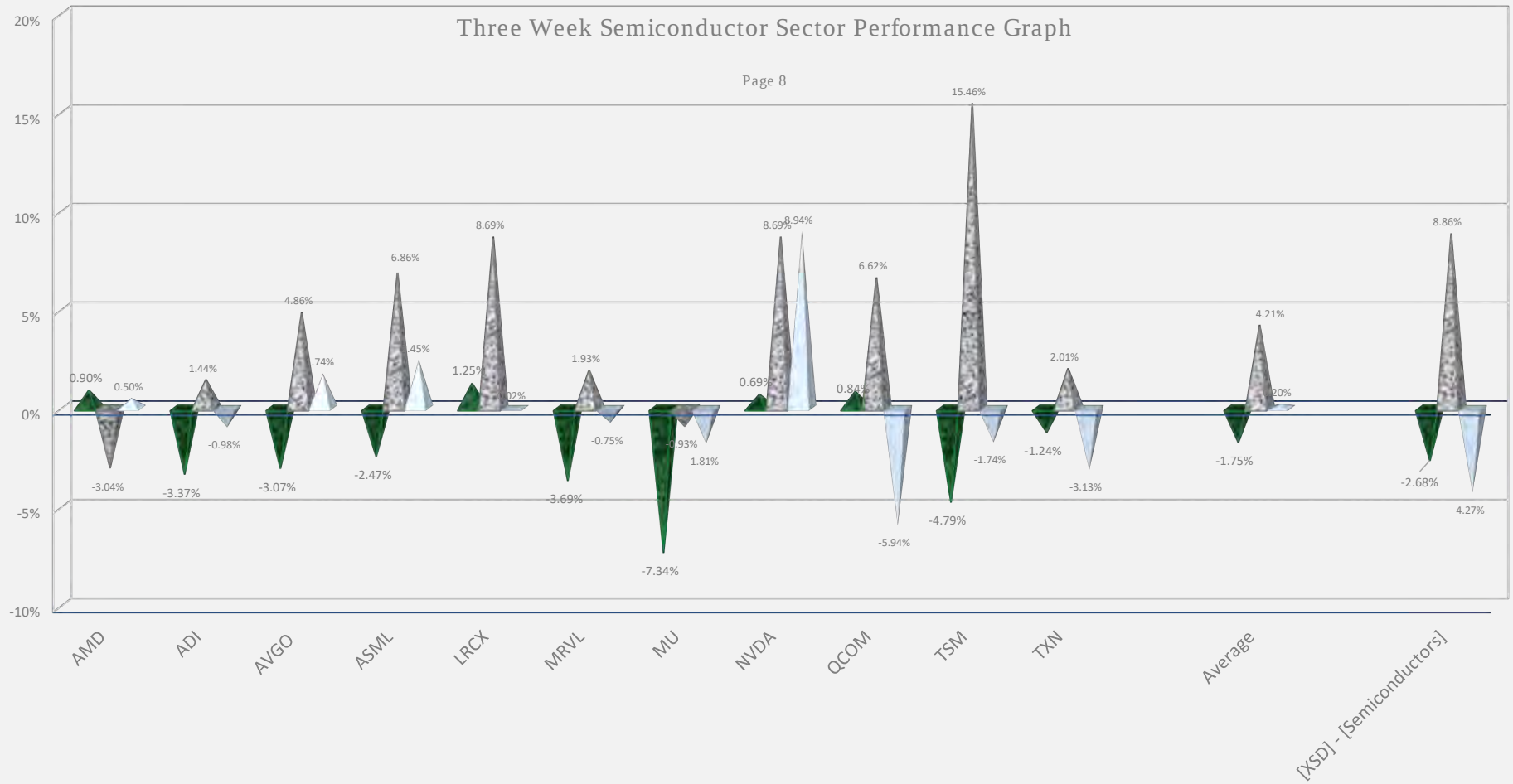
Three Week Sector Performance Graph

Page 7



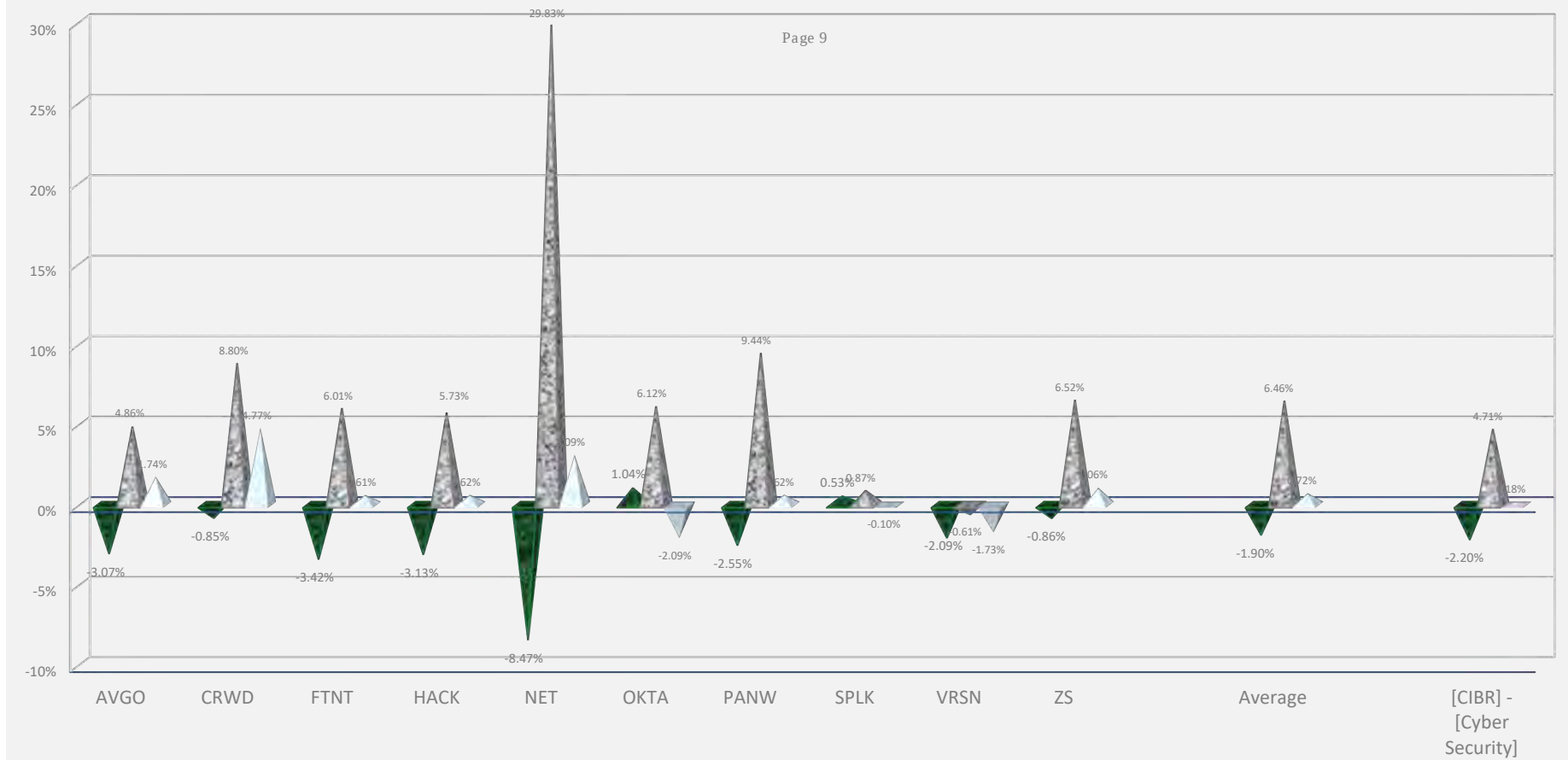
Three Week Semiconductor Sector Performance Graph

Page 8





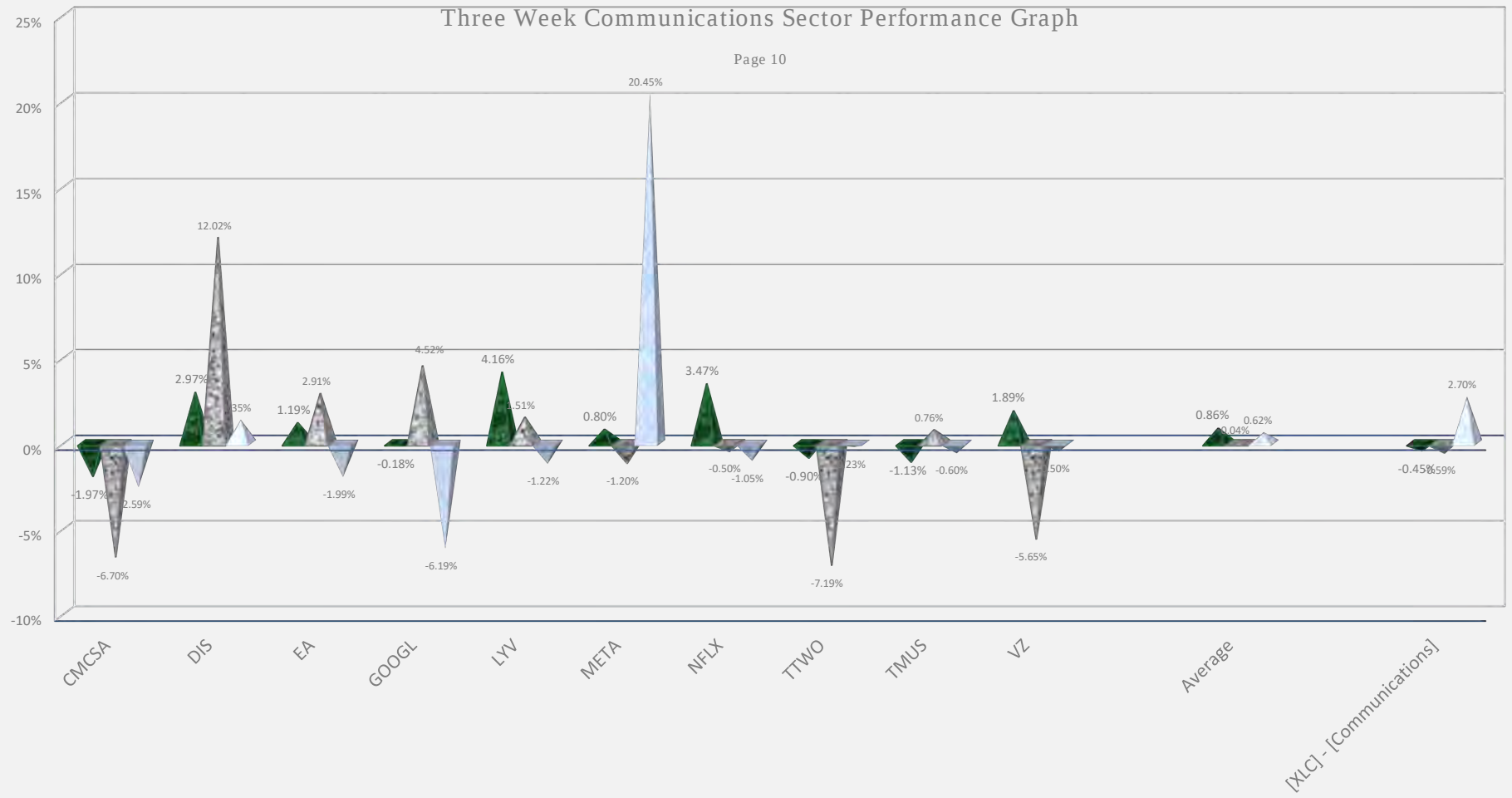
Three Week Cyber-Security Sector Performance Graph





Three Week Communications Sector Performance Graph

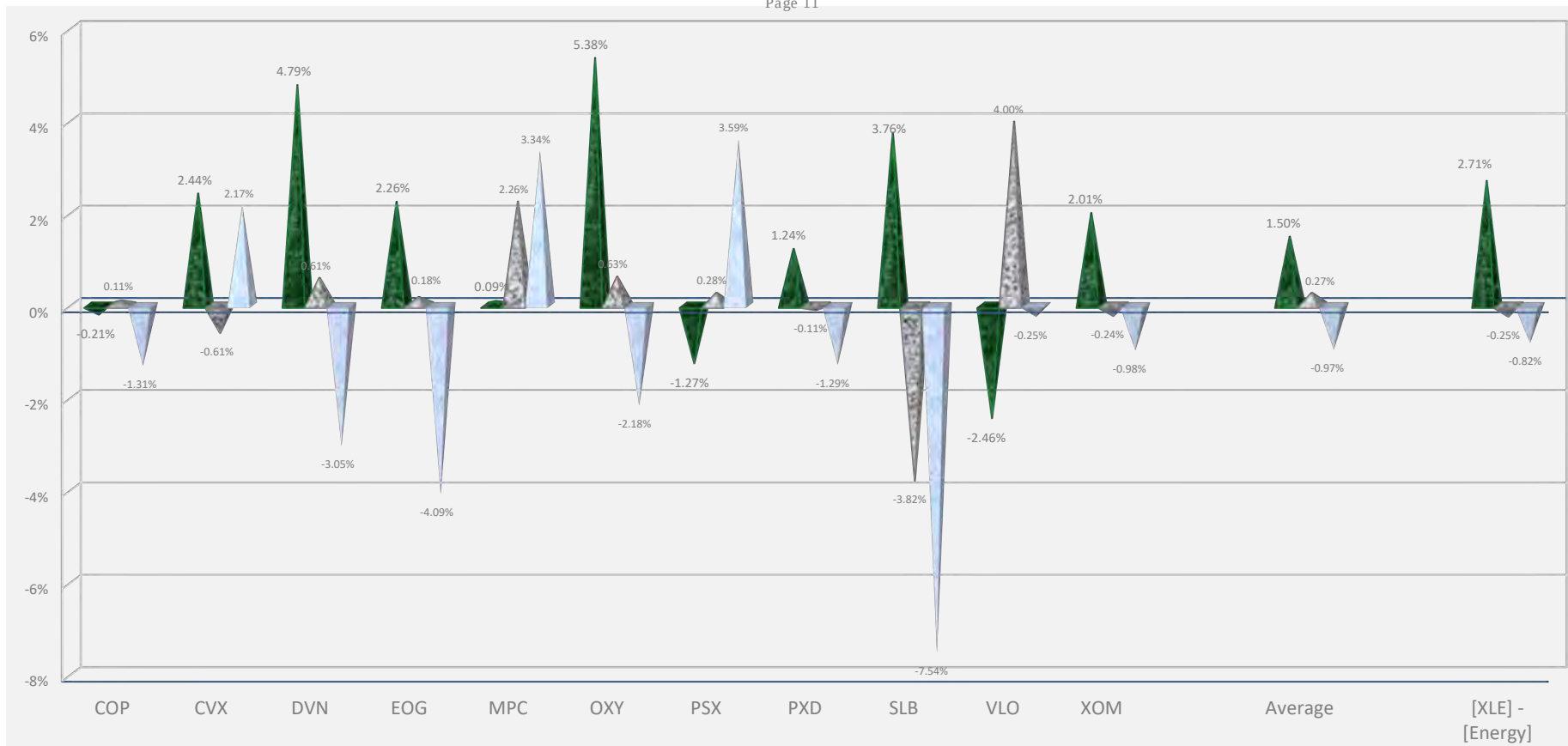
Page 10





Three Week Energy Sector Performance Graph

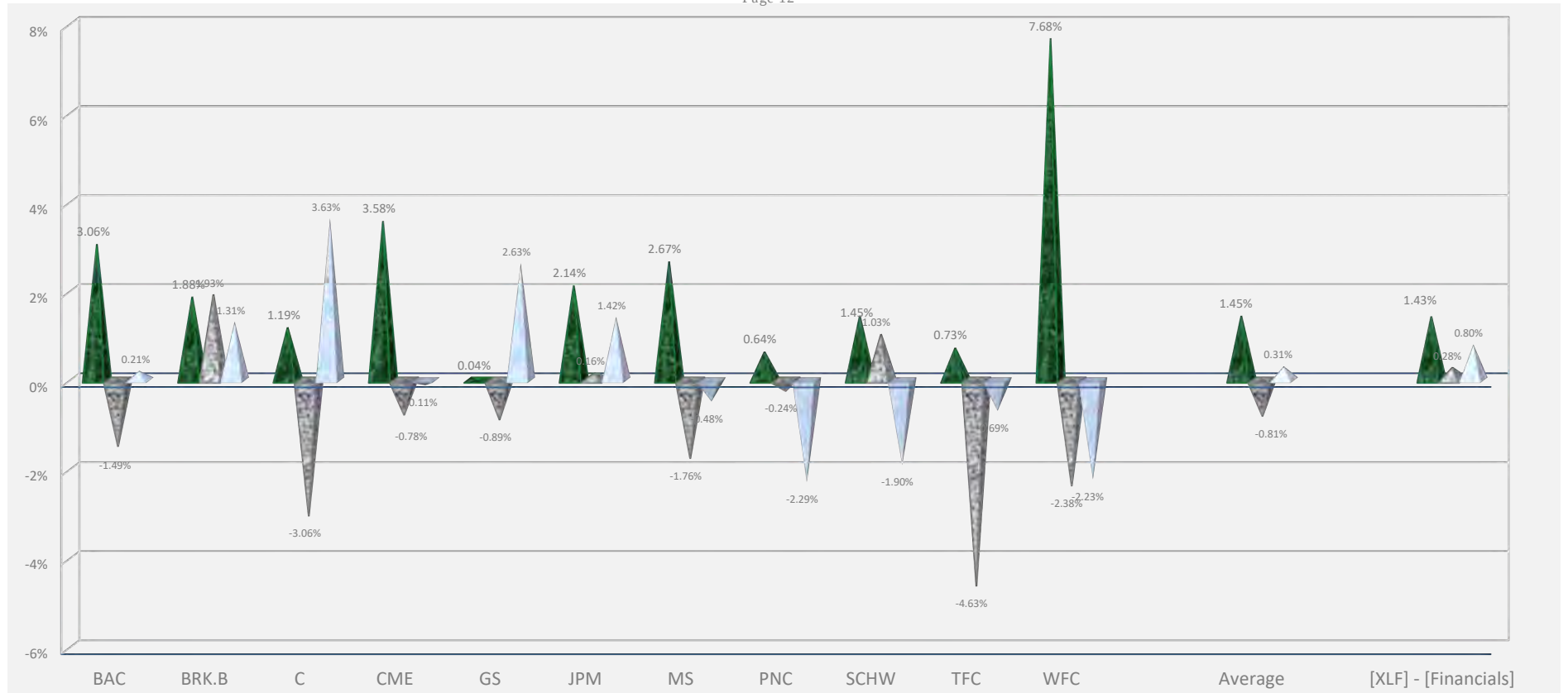
Page 11





Three Week Financial Sector Performance Graph

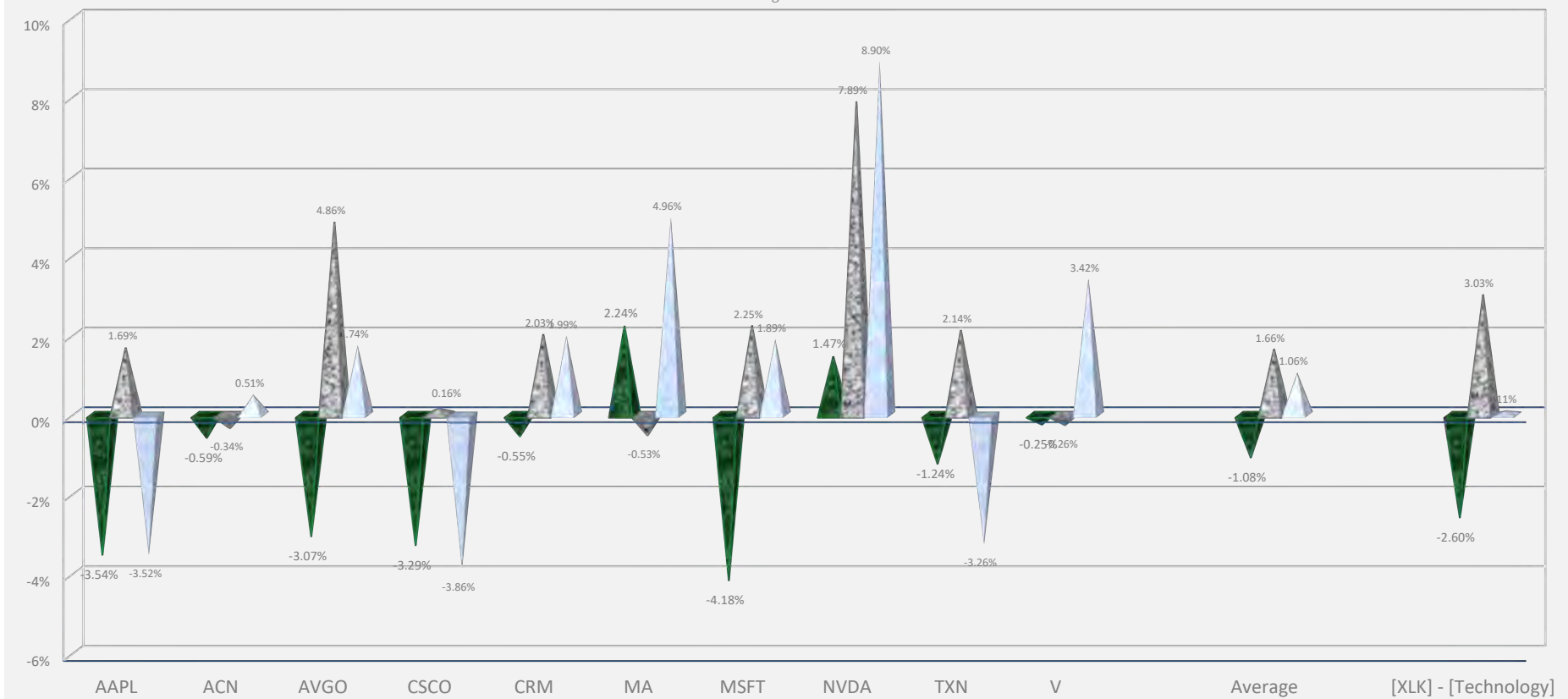
Page 12





Three Week Technology Sector Performance Graph

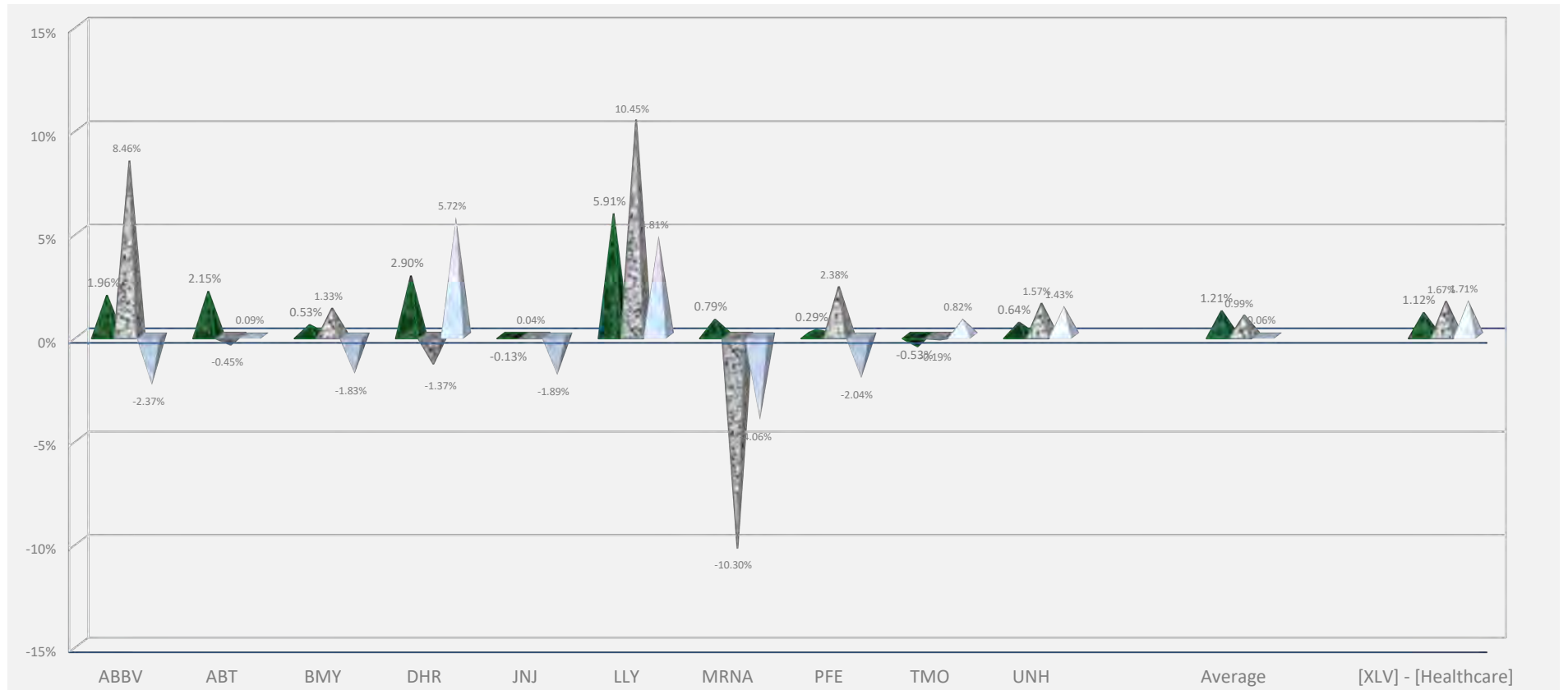
Page 13





Three Week Healthcare Sector Performance Graph

Page 14





Friday Sector Review Analysis

Saturday Feb 17, 2024

Page 15

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	\$RUT	-1.13%	1)	DIA	-1.68%		
		2)	IWM	-0.95%	2)	\$INDU	-1.54%		
		3)	\$INDU	0.11%	3)	\$COMPX	-1.34%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1)	XLE	2.71%	1)	XSD	-2.68%		
		2)	XLB	2.44%	2)	XLK	-2.60%		
		3)	ARKK	1.70%	3)	CIBR	-2.20%		
1	[ARKK] - [Kathy Wood]	1.70%	Leaders	%	-	Laggards	%		
		1)	LLY	3.43%	1)	MRNA	-3.34%		
		2)	BMJ	0.55%	2)	JNJ	-0.99%		
		3)	ABBV	0.51%	3)	TMO	-0.13%		
2	[XSD] - [Semiconductors]	-2.68%	Leaders	%	-	Laggards	%		
		1)	LRCX	1.01%	1)	MU	-2.85%		
		2)	ADI	0.37%	2)	QCOM	-2.35%		
		3)	NVDA	0.09%	3)	MRVL	-1.77%		
3	[CIBR] - [Cyber Security]	-2.20%	Leaders	%	-	Laggards	%		
		1)	PANW	0.11%	1)	FTNT	-3.19%		
		2)	SPLK	0.03%	2)	NET	-2.99%		
		3)	ZS	0.16%	3)	FTNT	-1.81%		



Friday Sector Review Analysis

Saturday Feb 17, 2024

Page 16

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	-0.35%	Leaders	%	-	Laggards	%		
		1)	KB	2.45%	1)	THMC	-4.37%		
		2)	LGI	-0.32%	2)	MTH	-3.88%		
		3)	MDC	-0.32%	3)	BZH	-3.61%		
5	[XLB] - [Materials]	2.44%	Leaders	%	-	Laggards	%		
		1)	VMC	4.35%	1)	NUE	-0.42%		
		2)	VALE	3.02%	2)	DD	0.00%		
		3)	RIO	2.34%	3)	DOW	0.56%		
6	[XLC] - [Communications]	-0.45%	Leaders	%	-	Laggards	%		
		1)	GOOGL	-0.30%	1)	META	-2.52%		
		2)	LYV	-0.62%	2)	TTWO	-2.13%		
		3)	EA	-0.85%	3)	NFLX	-2.10%		
7	[XLE] - [Energy]	2.71%	Leaders	%	-	Laggards	%		
		1)	DVN	0.81%	1)	PSX	-1.75%		
		2)	OXY	0.72%	2)	VLO	-1.73%		
		3)	SLB	0.56%	3)	MPC	-0.76%		



Friday Sector Review Analysis

Saturday Feb 17, 2024

Page 17

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	1.43%	Leaders	%	-	Laggards	%		
		1) VZ -0.30%	1) META -2.52%						
		2) LYV -0.62%	2) TTWO -2.13%						
		3) TMUS -0.72%	3) NFLX -2.10%						
9	[XLI] - [Industrials]	0.92%	Leaders	%	-	Laggards	%		
		1) EMR 0.42%	1) MMM -1.22%						
		2) LHX 0.33%	2) DE -1.09%						
		3) GD -0.21%	3) NSC -0.90%						
10	[XLK] - [Technology]	-2.60%	Leaders	%	-	Laggards	%		
		1) NVDA 0.09%	1) AVGO -1.67%						
		2) MA -0.67%	2) CSCO -1.26%						
		3) CRM -0.77%	3) V -0.94%						
11	[XLP] - [Consumer Staples]	0.23%	Leaders	%	-	Laggards	%		
		1) TGT 2.44%	1) PEP -1.31%						
		2) GIS 1.28%	2) GIS -0.94%						
		3) PM 0.75%	3) COST -0.31%						



Friday Sector Review Analysis

Saturday Feb 17, 2024

Page 18

Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-0.16%	Leaders	%	-	Laggards	%		
		1)	SPG	1.40%	1)	DLR	-8.34%		
		2)	O	0.54%	2)	EQIX	-2.14%		
		3)	PLD	0.22%	3)	PSA	-1.66%		
13	[XLV] - [Healthcare]	1.12%	Leaders	%	-	Laggards	%		
		1)	LLY	3.43%	1)	MRNA	-3.34%		
		2)	BMY	0.55%	2)	JNJ	-0.99%		
		3)	ABBV	0.51%	3)	TMO	-0.13%		
14	[Consumer Discretionary]	-0.42%	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%		
15	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

Page 19



This Week's Bullish Trade Idea Candlestick Charts

Page 20

1



4



2



5



3



6



This Week's Bearish Trade Idea Candlestick Charts

Page 21

1



4



2



5



3



6

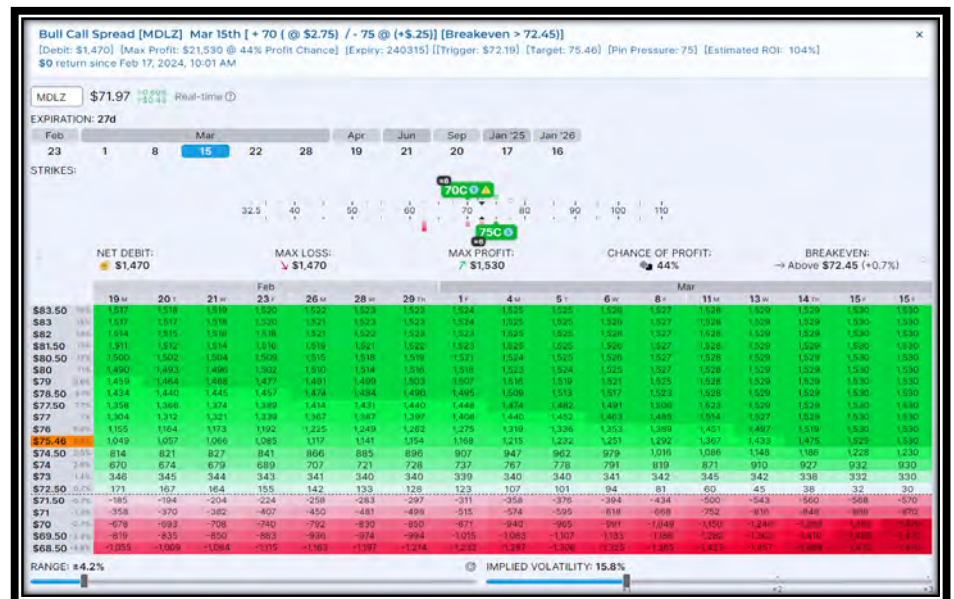
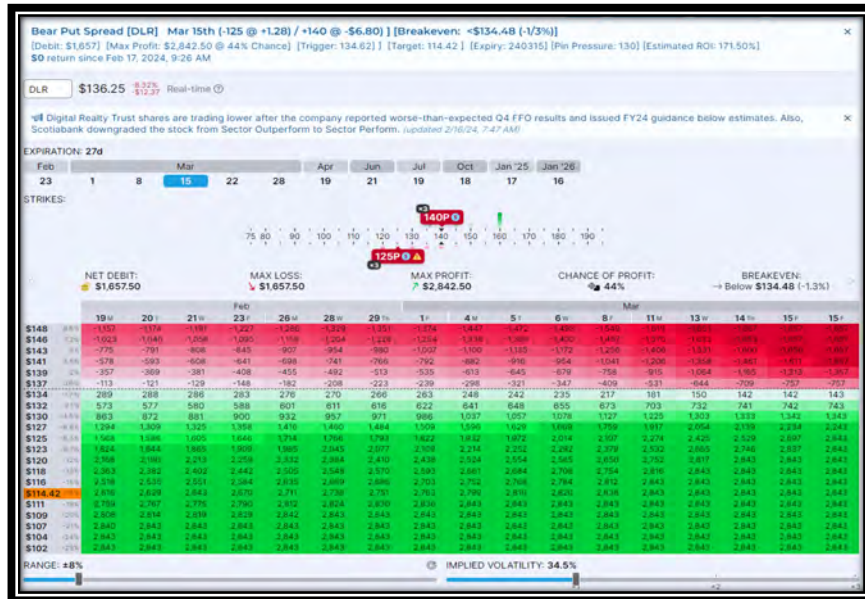
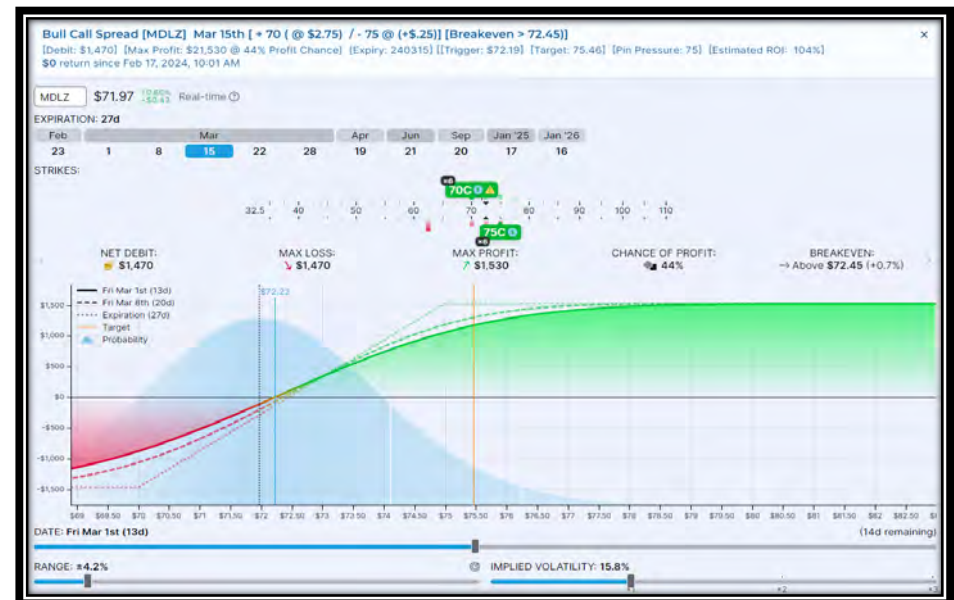
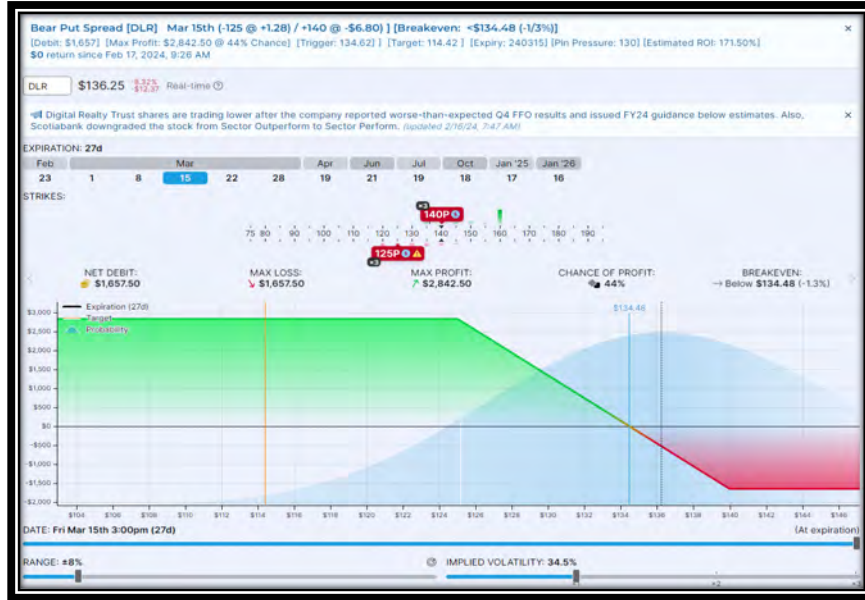


This Week's Vertical Spread Ideas

Page 22

Bear Put Spread Idea:

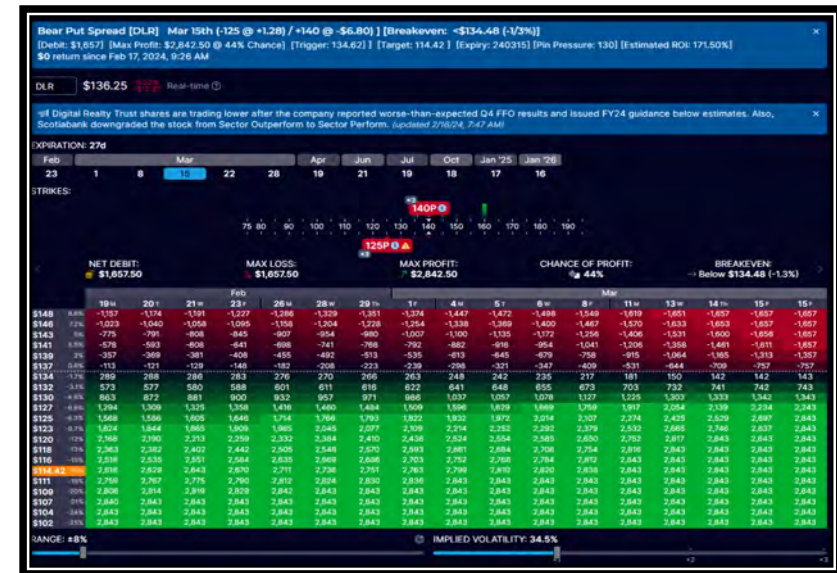
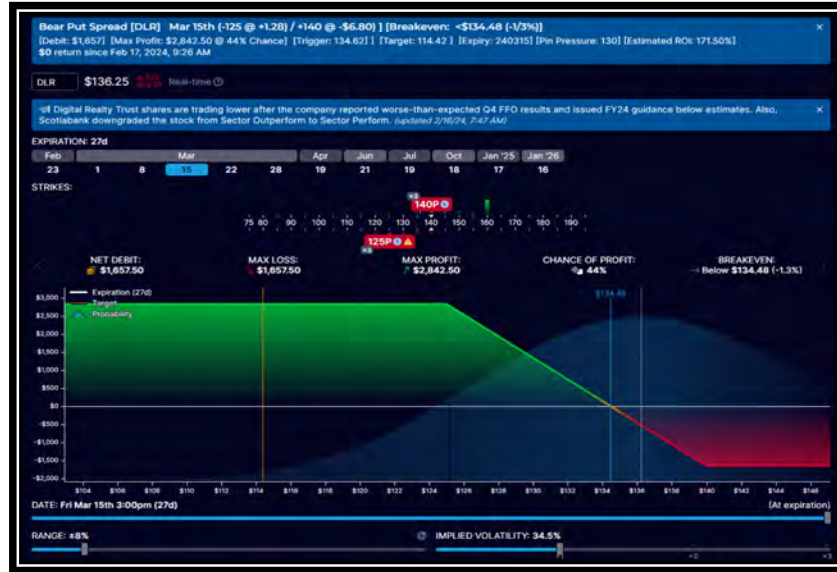
Bull Call Spread Idea:



This Week's Vertical Spread Ideas

Page 23

Bear Put Spread Idea:



Bull Call Spread Idea:

