

Weekly Sector & Index Review

Chart Date: September 30, 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	-0.29%	-1.95%	0.25%	1.06%	-1.65%	0.85%	9.29%	1.08%	Magnificent Seven Data for this week.
% Change	2.73%	2.75%	3.84%	7.02%	1.08%	0.59%	3.50%	3.07%	Magnificent Seven Data for last week.

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

16.96	16.15	16.56	22.38	15.00	17.41	Index 5 Week Price Action
5.02%	-2.48%	-26.01%	49.20%	-	6.43%	5 Week VIX Average

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

100.42	100.74	101.11	101.19	101.73	101.04	DXY 5 Week Price Action
-0.32%	-0.37%	-0.08%	-0.53%	-	-0.32%	5 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$COMPX	\$INDU	DIA	<u>Losers</u>	IWM	\$RUT	DIA	0.71%	Top 3 Winner Index Weekly Average Move
	0.95%	0.59%	0.58%		-0.22%	-0.14%	0.58%	0.07%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XSD	XLB	XLV	<u>Losers</u>	XLK	XLE	XLV	3.37%	Top 3 Winner Sector Weekly Average Move
	5.03%	2.97%	2.11%		-3.12%	-1.79%	-1.49%	-2.13%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	MU	LRCX	ASML	<u>Losers</u>	MRVL	QCOM	AVGO	10.35%	Top 3 Winner Weekly XSD Sector Moves
	18.25%	6.99%	5.82%		-3.90%	0.74%	0.82%	-0.78%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	VRSN	CYBR	FTNT	<u>Losers</u>	CRWD	OKTA	S	2.32%	Top 3 Winner Weekly XLF Sector Moves
	5.19%	0.90%	0.87%		-4.66%	-2.34%	-1.31%	-2.77%	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:

Winners	LYV	CMCSA	EA	Losers	GOOGL	META	NFLX	4.15%	Top 3 Winner Weekly XLC Sector Moves
	4.93%	3.84%	3.68%		-1.03%	0.55%	0.61%	0.04%	Top 3 Loser Weekly XLC Sector Moves

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

Winners	VLO	PSX	XOM	Losers	COP	DVN	EOG	0.82%	Top 3 Winner Weekly XLE Sector Moves
	1.12%	0.85%	0.48%		-4.81%	-4.46%	-2.83%	-4.03%	Top 3 Loser Weekly XLE Sector Moves

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

Winners	CME	TFC	BRK.B	Losers	BAC	PNC	SCHW	1.07%	Top 3 Winner Weekly XLF Sector Moves
	2.40%	0.47%	0.34%		-2.21%	-1.77%	-1.47%	-1.82%	Top 3 Loser Weekly XLF Sector Moves

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

Winners	ACN	AMD	CRM	Losers	ADBE	AAPL	MSFT	3.84%	Top 3 Winner Weekly XLK Sector Moves
	4.06%	3.73%	3.73%		-1.25%	-0.91%	0.17%	-0.66%	Top 3 Loser Weekly XLK Sector Moves

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

Winners	BMJ	UNH	DHR	Losers	ABBV	LLY	JNJ	1.73%	Top 3 Winner Weekly XLV Sector Moves
	3.08%	1.15%	0.97%		-7.08%	-4.78%	-1.65%	-4.50%	Top 3 Loser Weekly XLV Sector Moves

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

Winners	HOOD	COIN	TOL	Losers	VRTX	LLY	AVGO	6.37%	Highest Individual Friday Stock Moves
	6.64%	6.10%	3.14%		-4.21%	-3.48%	-3.23%	-3.64%	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	18,119.59	422.90	42,313.00	221.16	486.78	5,217.23	571.41	Current Price	16.96
Up Market Price	18,451.50 1.83%	427.09 0.99%	42,980.84 1.55%	226.04 2.16%	499.16 2.48%	5,492.59 5.01%	584.08 2.17%	Up Market Price	17.86 5.04%
Down Market Price	17,387.10 -4.04%	416.47 -1.52%	41,629.79 -1.61%	214.68 -2.93%	474.48 -2.53%	4,993.46 -4.29%	561.18 -1.79%	Down Market Price	11.56 -31.84%
	Bearish Harami	Shooting Star	Shooting Star	Spinning Top	Bearish Harami	Bear Kicker	Spinning Top	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	BKR	36.20	36.41	37.15	2.62%	1.01	XLE	Marubozu	8	9,948,183
2	CCI	116.61	117.62	119.97	2.88%	2.27	XLRE	Shooting Star	5.25	2,269,829
3	HOOD	23.90	24.06	25.27	5.73%	0.88	ARKK	Marubozu	8	18,021,320
4	HACK	68.12	68.65	71.71	5.27%	1.01	CIBR	Bearish Meeting Line	4.85	66,421
5	T	21.89	21.98	22.54	2.97%	0.44	XLC	Bull Kicker	8	23,577,660
6	VRSN	190.63	190.87	193.02	1.25%	3.45	XLC	Marubozu	8.5	586,568

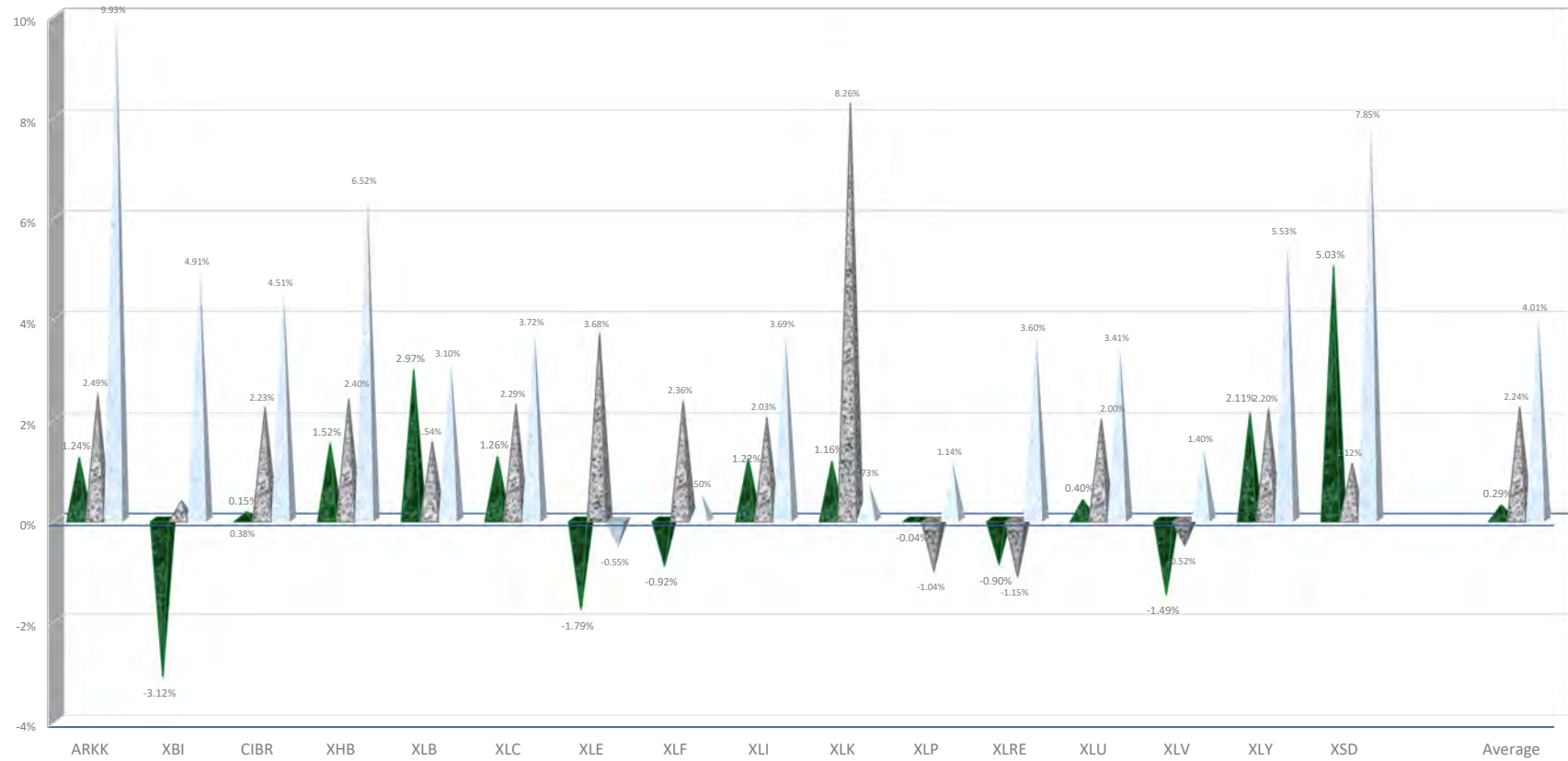
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMD	164.35	163.60	153.82	-6.41%	5.25	XSD	Bear Kicker	0.05	27,876,037
2	AMZN	191.60	187.12	177.98	-7.11%	4.90	XLY	Shooting Star	3.05	36,002,316
3	LLY	877.63	905.08	855.23	-2.55%	18.22	XLV	3 Black Soldiers	3	4,377,346
4	MSFT	435.23	427.29	416.62	-4.28%	8.57	XLK	Bearish Meeting Line	4.15	14,896,131
5	QCOM	170.13	166.68	161.11	-5.30%	5.23	XSD	Bearish Meeting Line	4.2	5,880,662
6	TGT	155.17	154.68	145.03	-6.53%	3.14	XLY	Bearish Engulfing	4.5	3,067,262



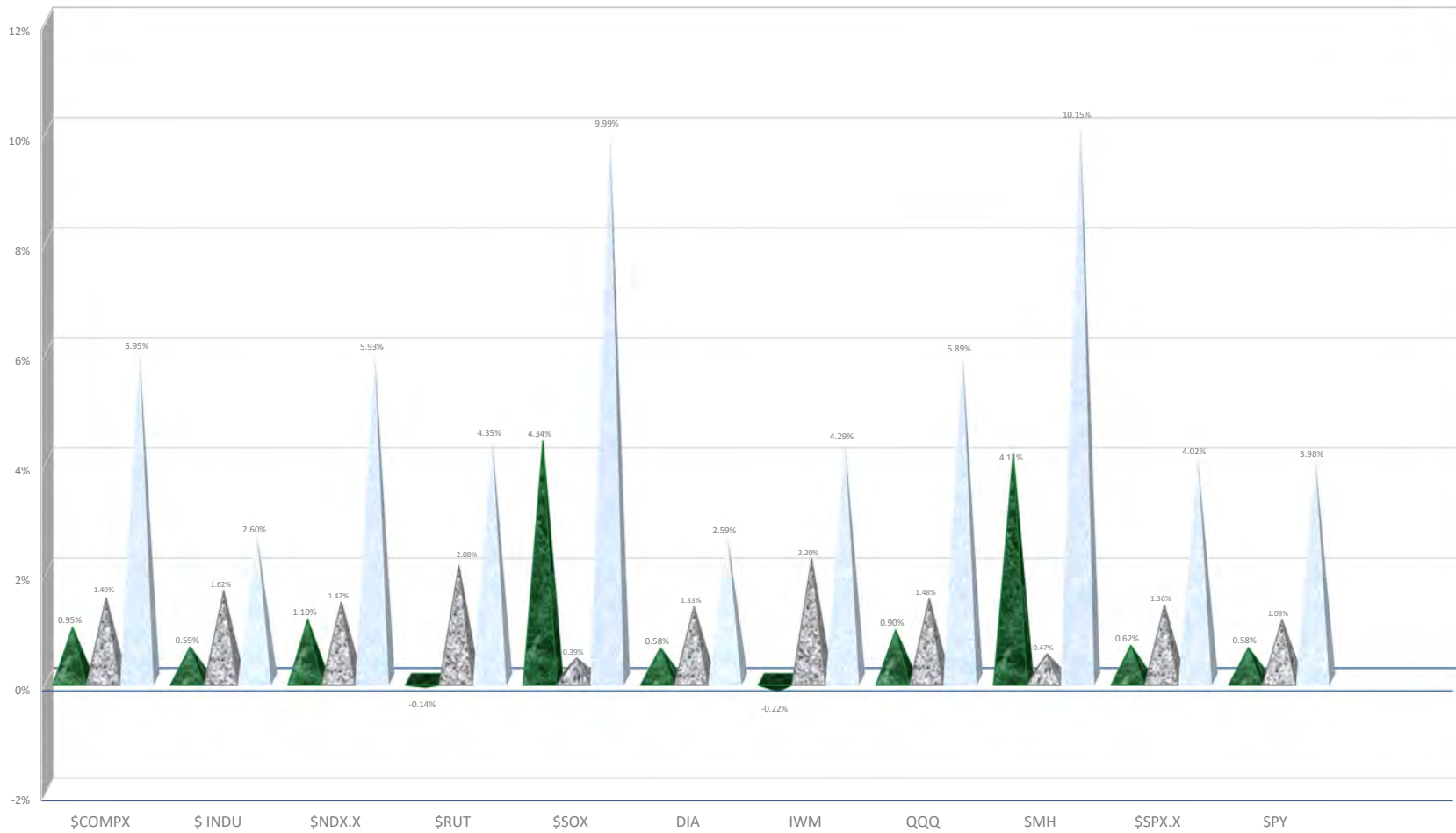
Three Week Sector Performance Graph

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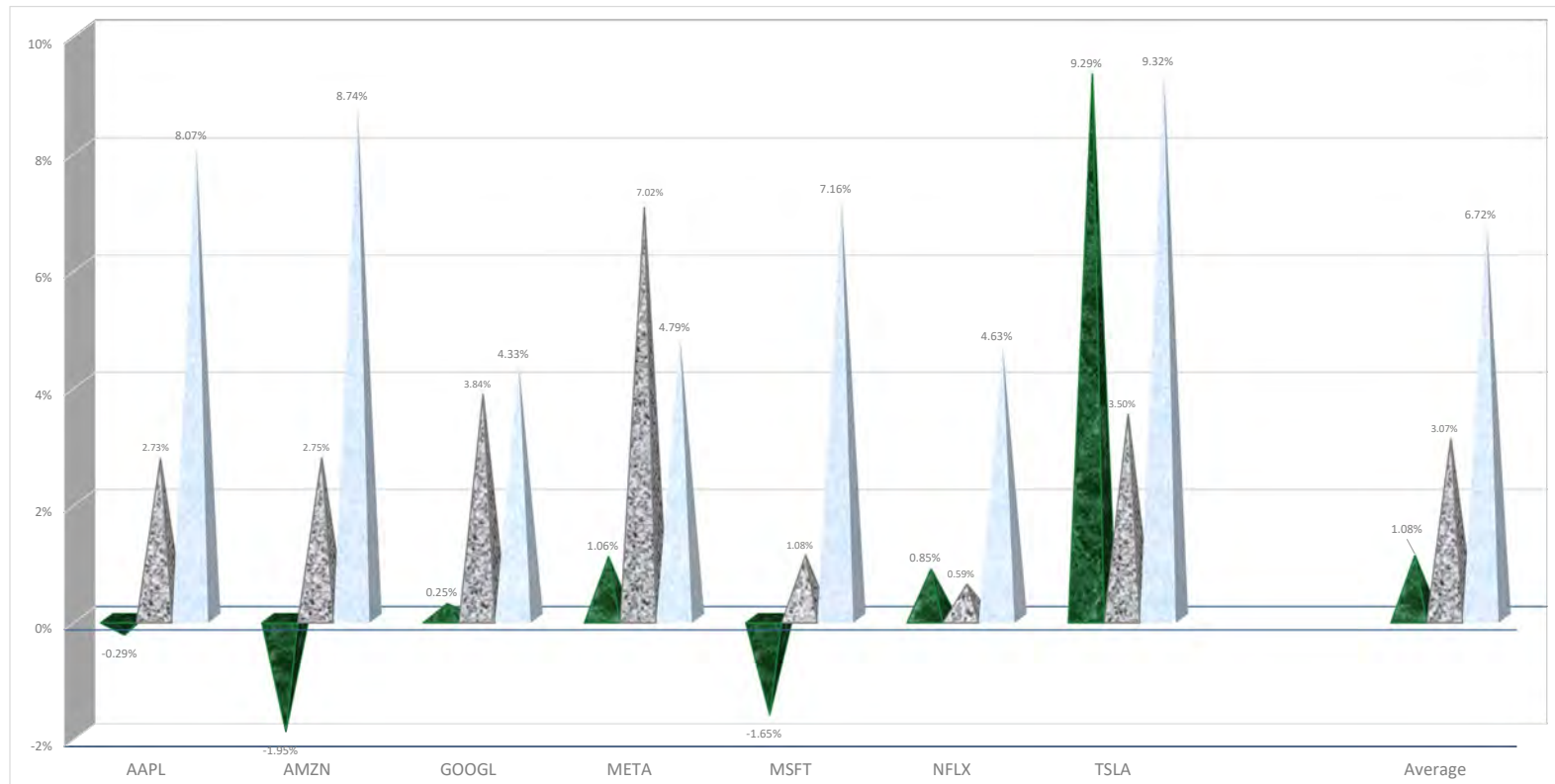


Three Week Index Performance Graph



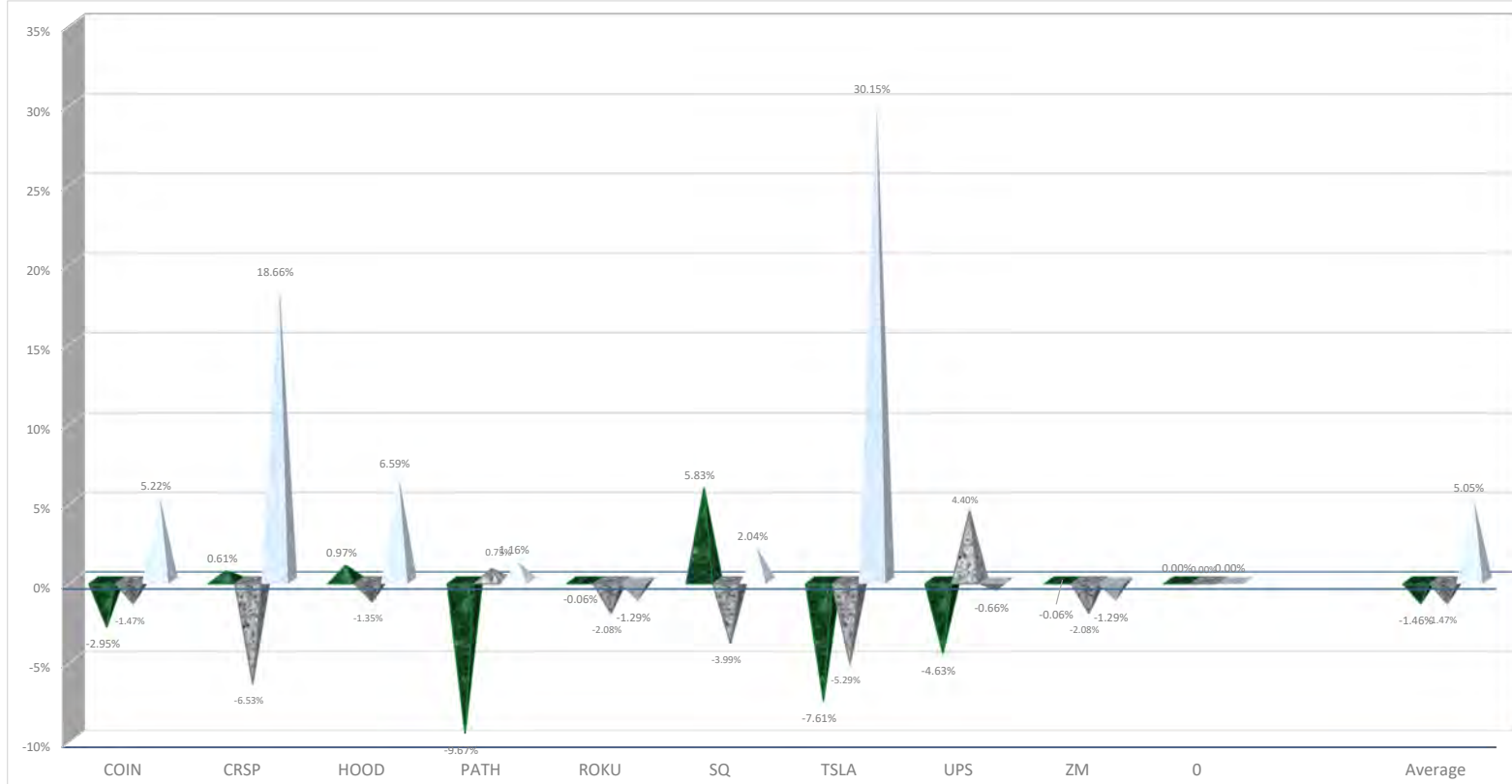


Three Week Magnificent Seven Performance Graph



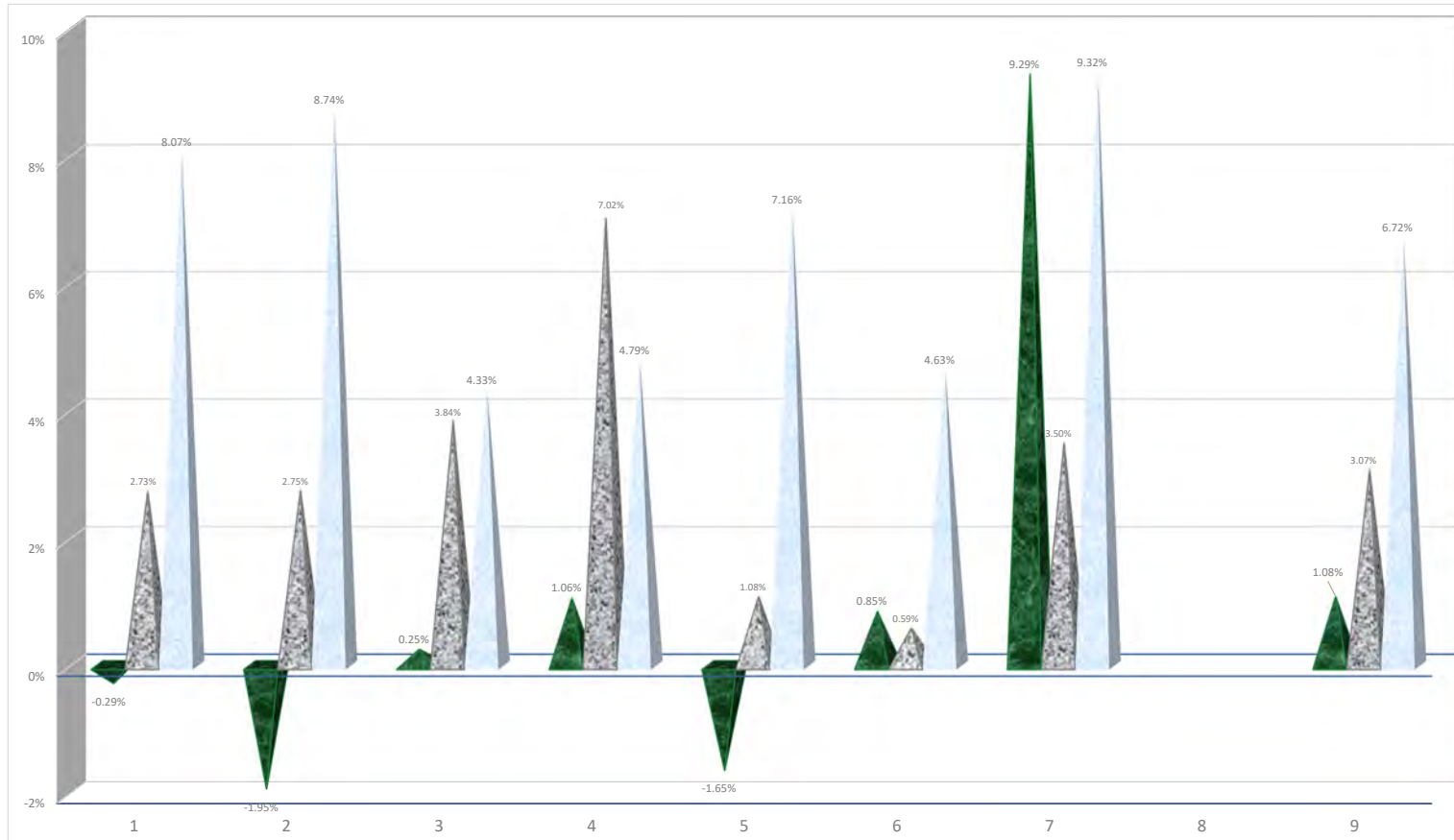


Three Week ARKK Funds Performance Graph





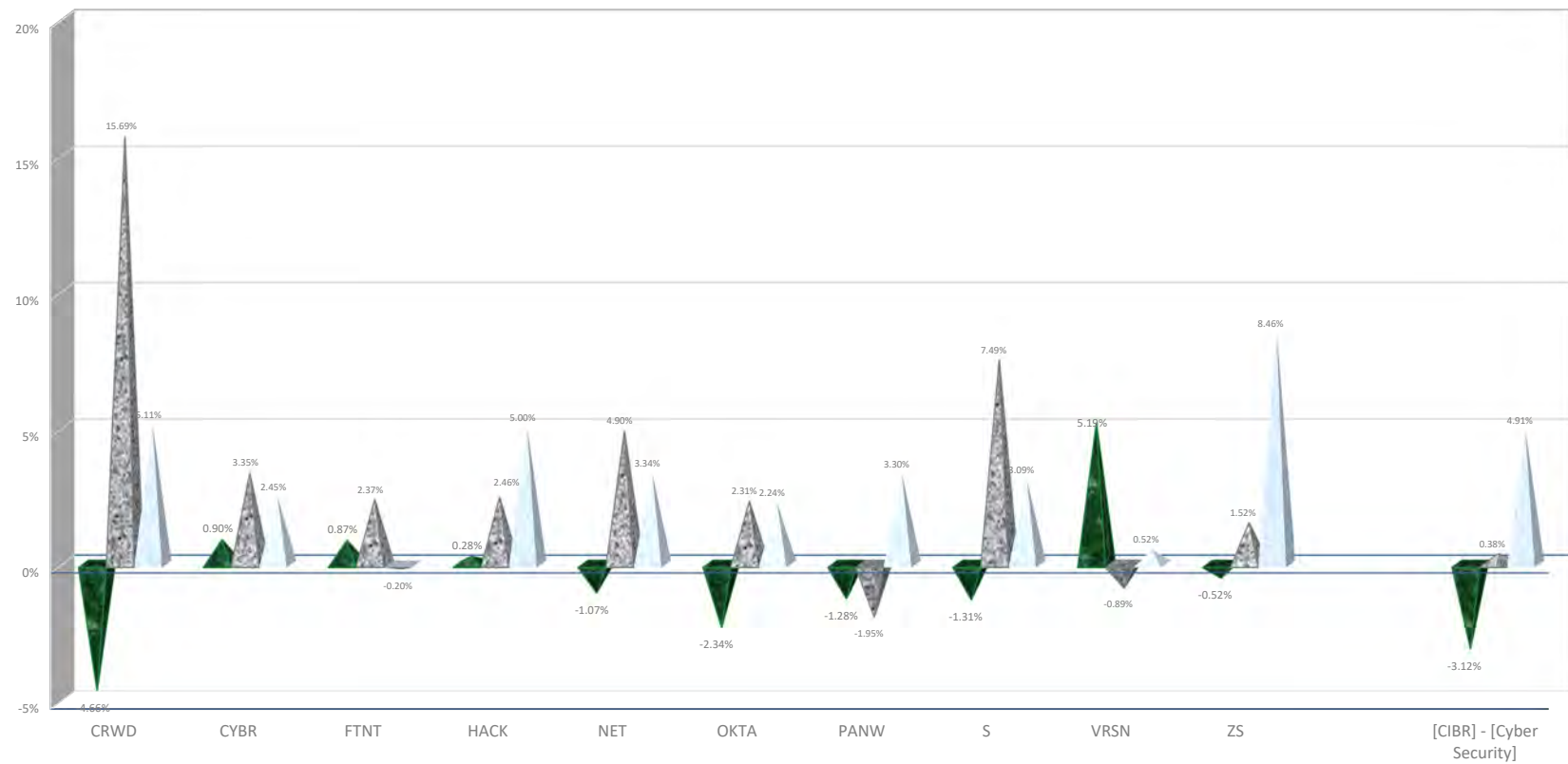
Three Week BioTech Performance Graph





Three Week Cyber-Security Sector Graph

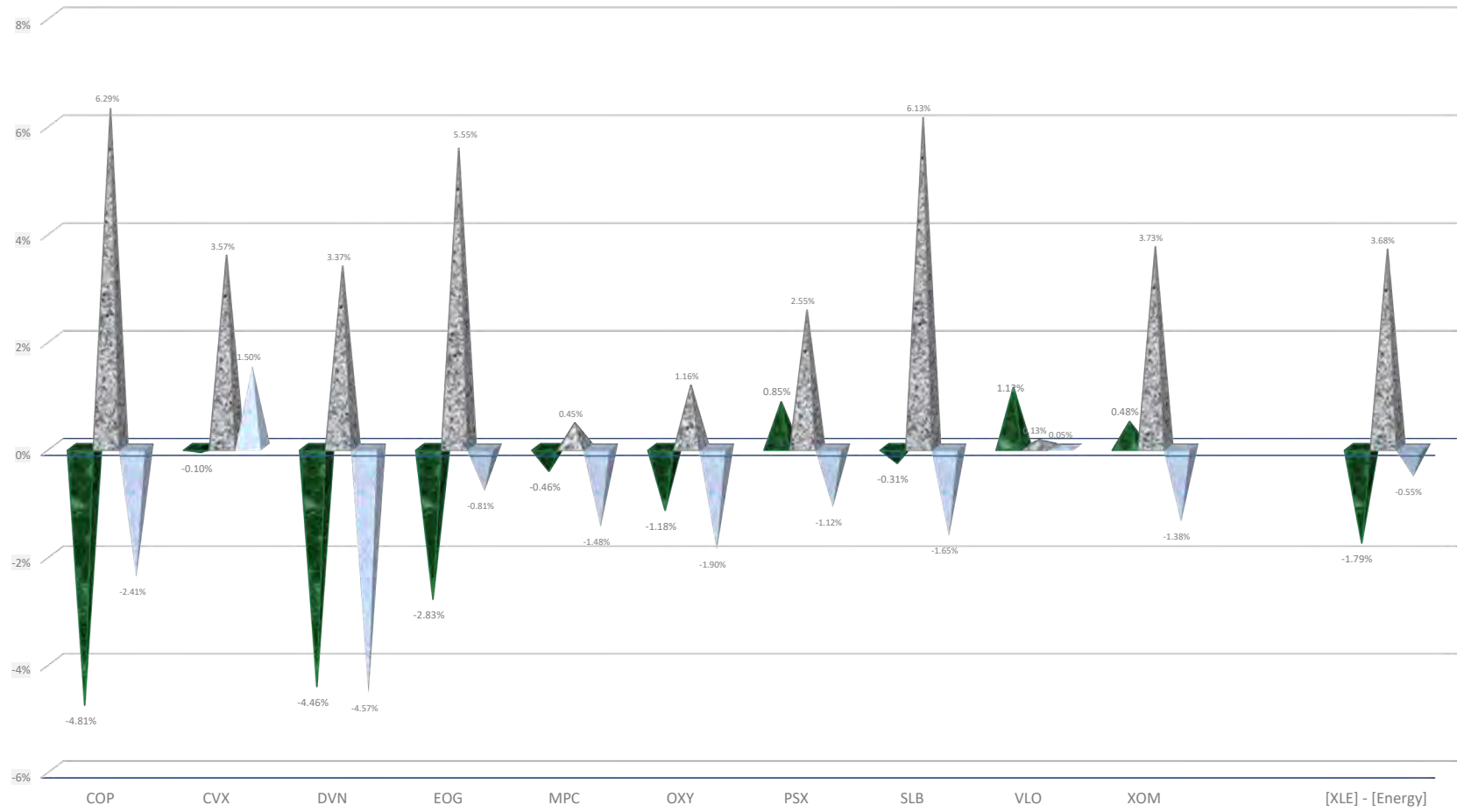
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Three Week Energy Sector Graph

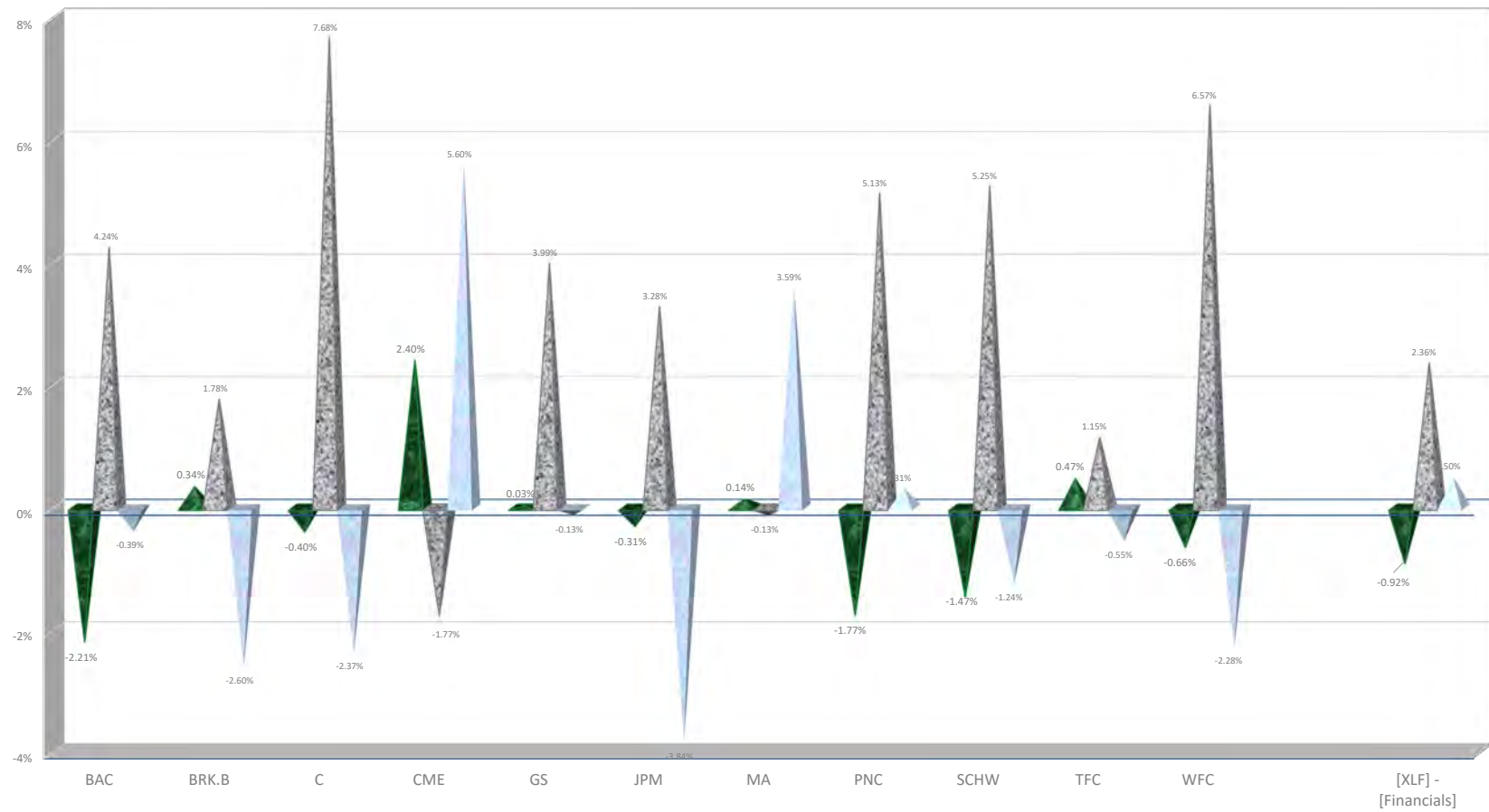
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Three Week Financial Sector Graph

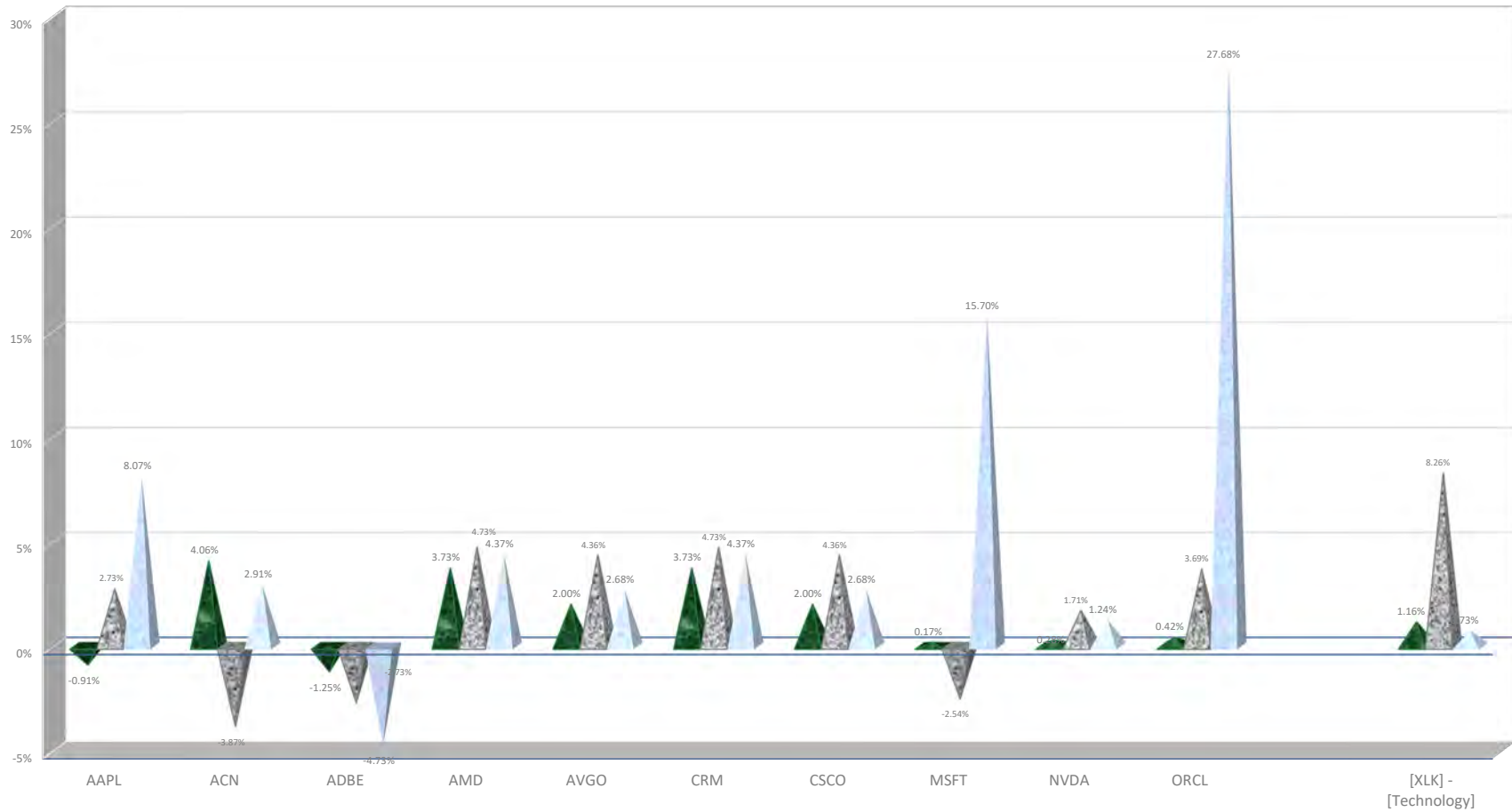
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Three Week Technology Sector Graph

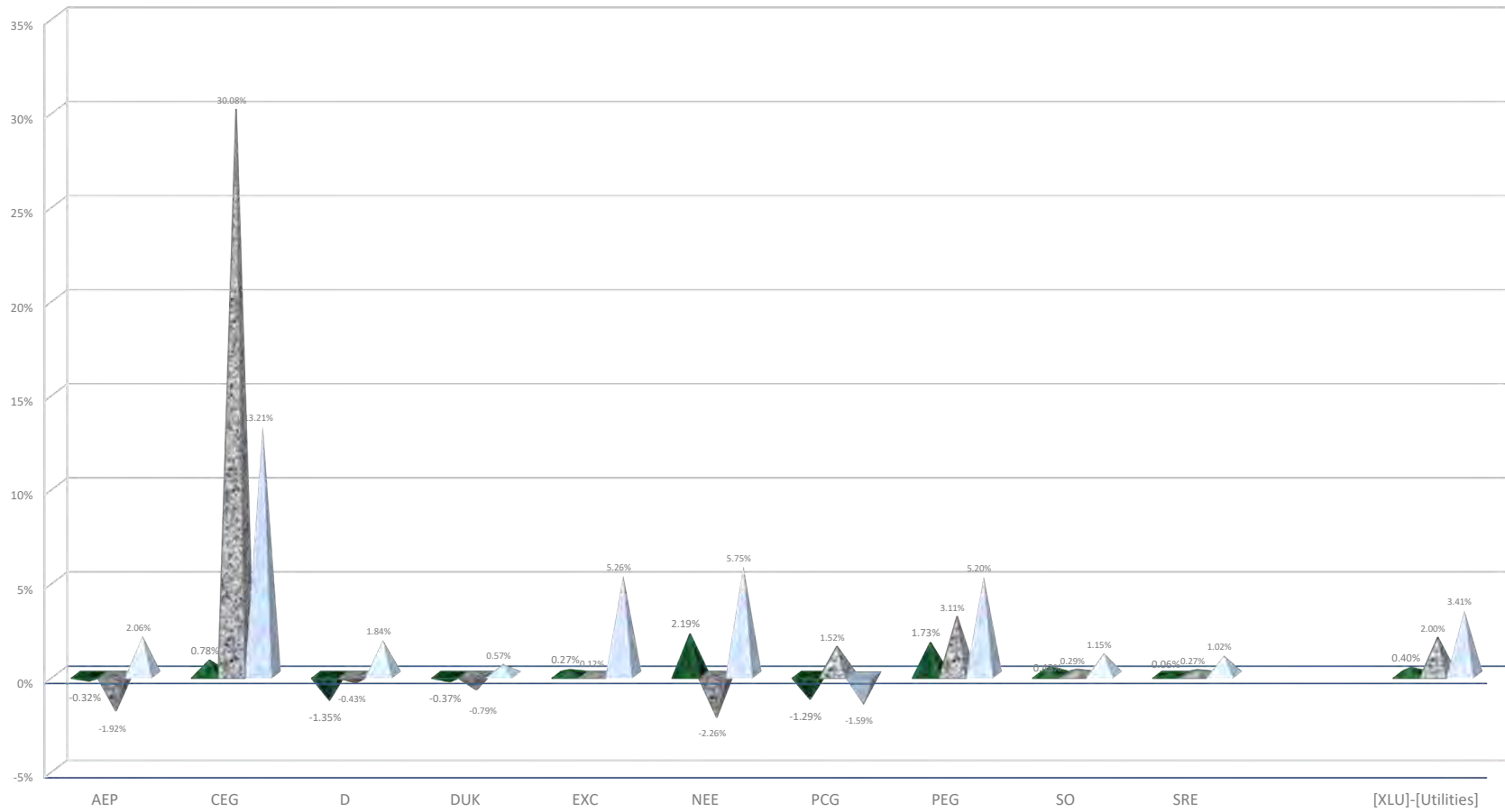
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Three Week Utility Sector Graph

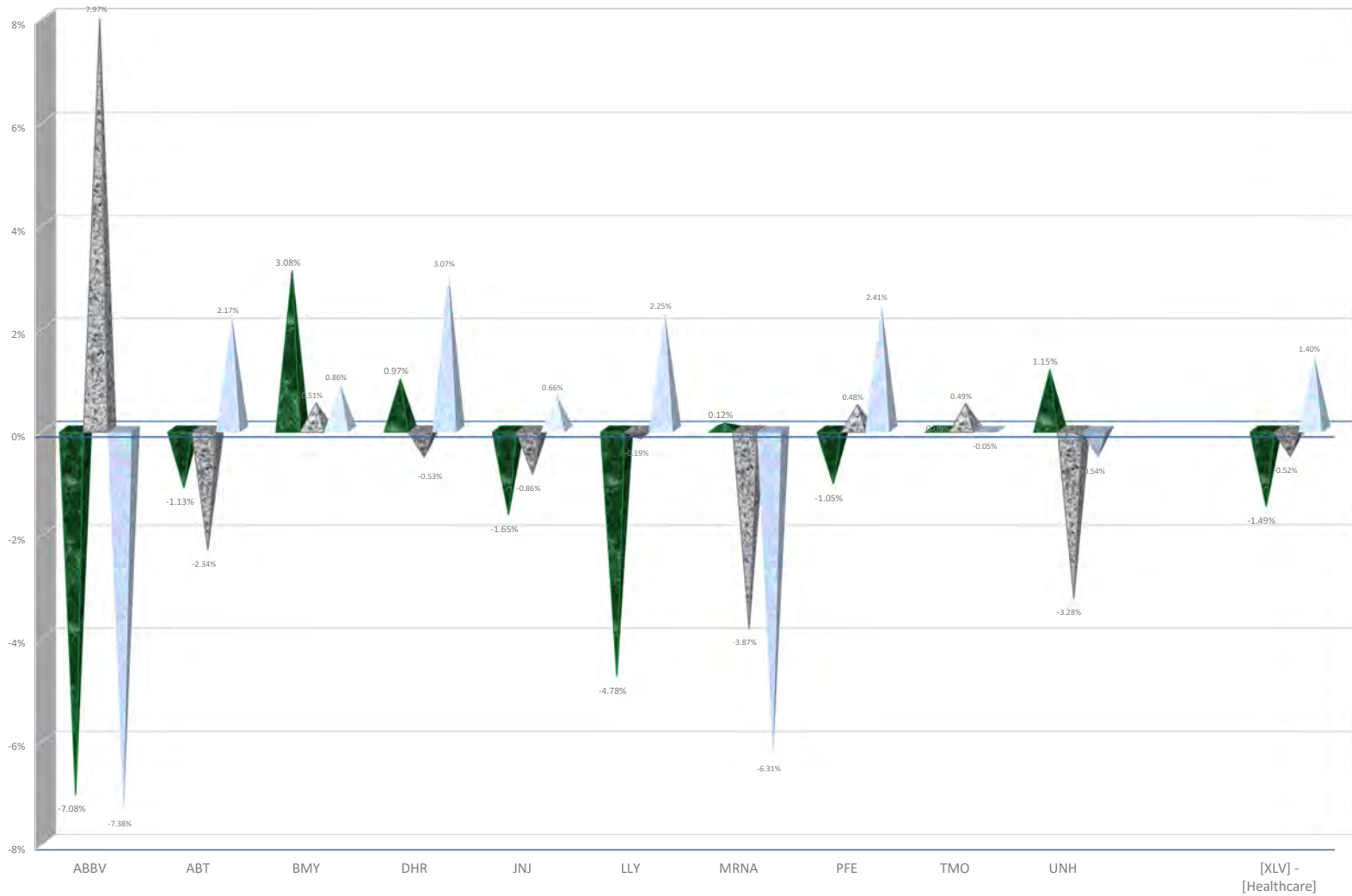
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Three Week Healthcare Sector Graph

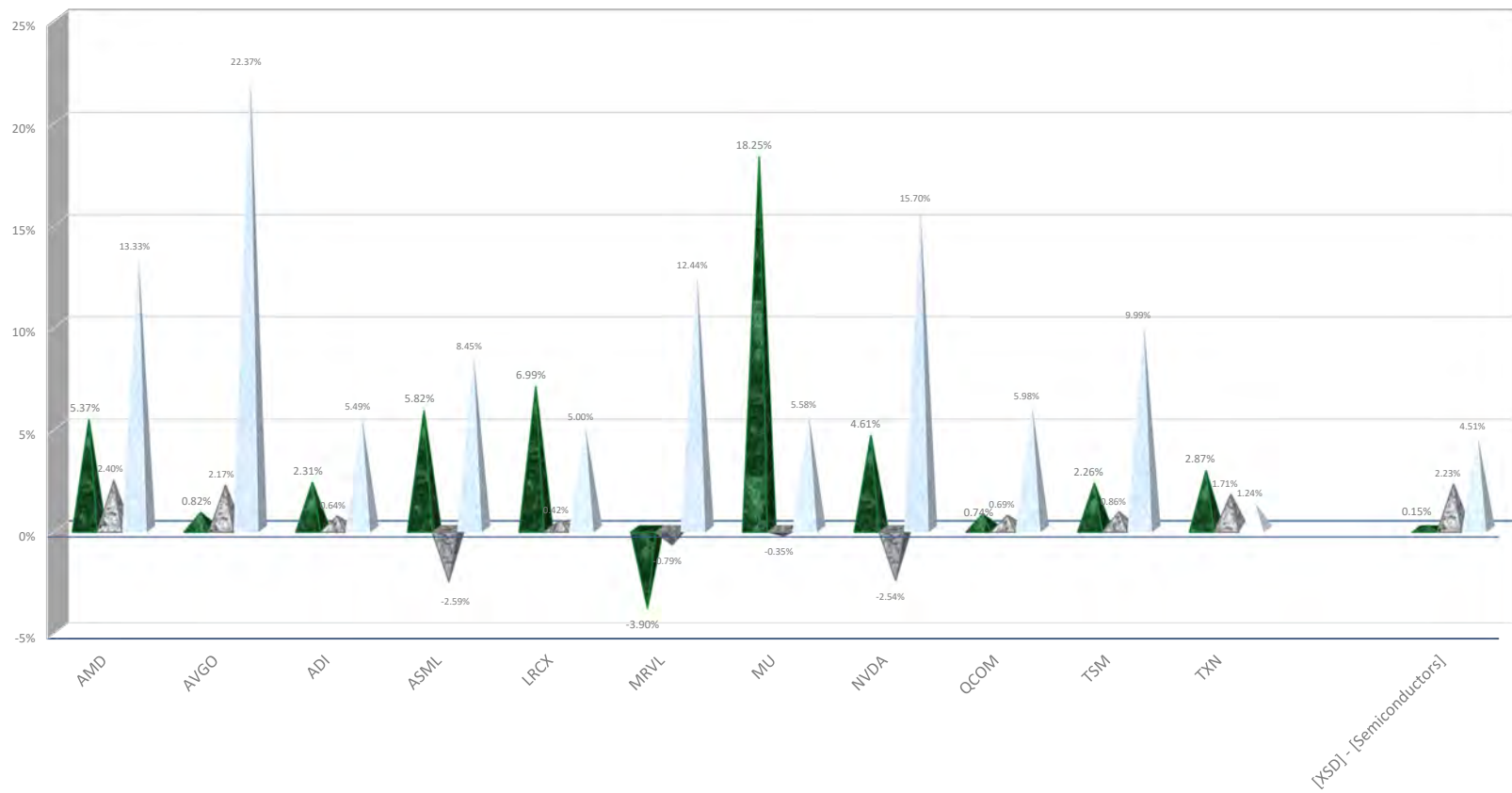
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Three Week Semiconductor Sector Graph

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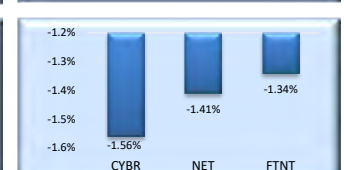
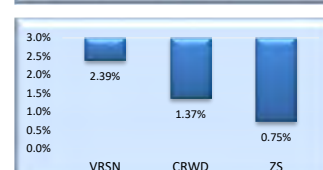
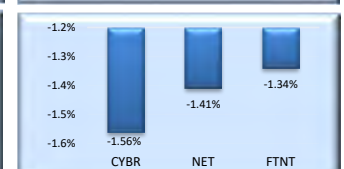
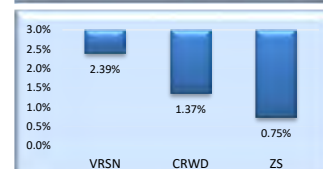
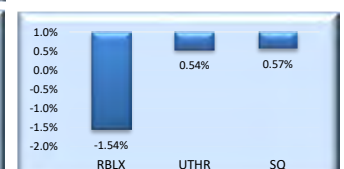
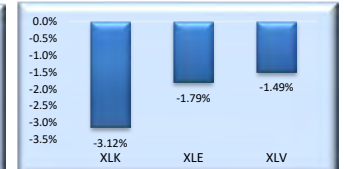
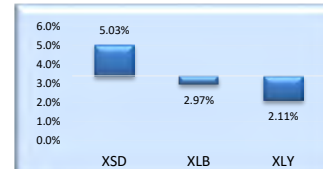
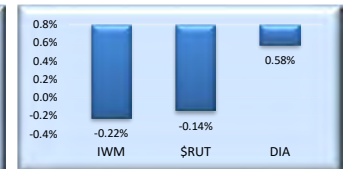
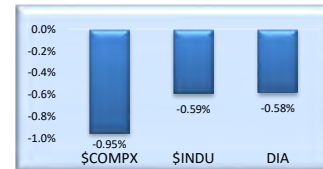




Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	1.22%	Leaders	%	-	Laggards	%		
	1)	\$COMPX	-0.95%	1)	IWM	-0.22%		
	2)	\$INDU	-0.59%	2)	\$RUT	-0.14%		
	3)	DIA	-0.58%	3)	DIA	0.58%		
[Sector Consolidation]	0.29%	Leaders	%	-	Laggards	%		
	1)	XSD	5.03%	1)	XLK	-3.12%		
	2)	XLB	2.97%	2)	XLE	-1.79%		
	3)	XLY	2.11%	3)	XLV	-1.49%		
[ARKK] - [Kathy Wood]	1.24%	Leaders	%	-	Laggards	%		
	1)	HOOD	6.64%	1)	RBLX	-1.54%		
	2)	COIN	6.10%	2)	UTHR	0.54%		
	3)	TSLA	2.71%	3)	SQ	0.57%		
[XBI] - [Biotech Sector]	0.15%	Leaders	%	-	Laggards	%		
	1)	ABBV	2.11%	1)	VRTX	-4.21%		
	2)	AMGN	1.12%	2)	REGN	-0.75%		
	3)	GILD	0.69%	3)	GILD	1.36%		
[XSD] - [Semiconductors]	-3.12%	Leaders	%	-	Laggards	%		
	1)	VRSN	2.39%	1)	CYBR	-1.56%		
	2)	CRWD	1.37%	2)	NET	-1.41%		
	3)	ZS	0.75%	3)	FTNT	-1.34%		

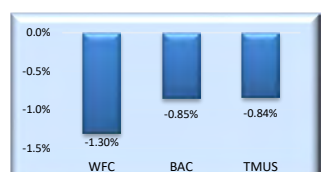
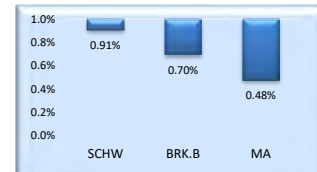
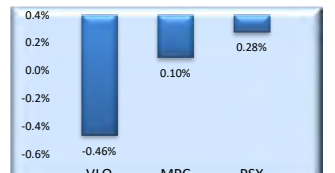
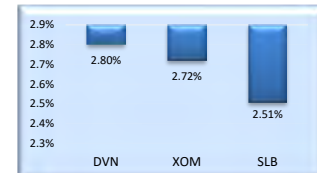
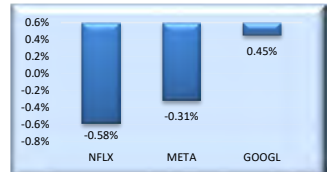
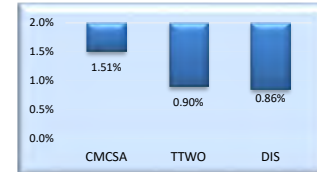
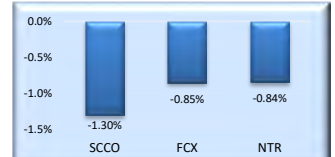
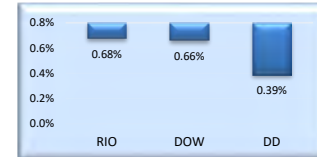
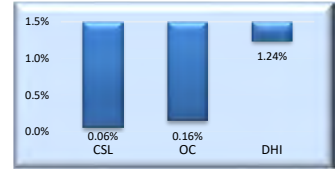
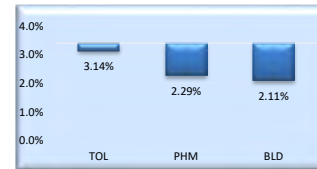




Friday Sector Review Analysis

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	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	5.03%	Leaders	%	-	Laggards	%		
	1)	TOL	3.14%	1)	CSL	0.06%		
	2)	PHM	2.29%	2)	OC	0.16%		
[XLB] - [Materials]	2.97%	Leaders	%	-	Laggards	%		
	1)	RIO	0.68%	1)	SCCO	-1.30%		
	2)	DOW	0.66%	2)	FCX	-0.85%		
[XLC] - [Communications]	1.26%	Leaders	%	-	Laggards	%		
	1)	CMCSA	1.51%	1)	NFLX	-0.58%		
	2)	TTWO	0.90%	2)	META	-0.31%		
[XLE] - [Energy]	-1.79%	Leaders	%	-	Laggards	%		
	1)	DVN	2.80%	1)	VLO	-0.46%		
	2)	XOM	2.72%	2)	MPC	0.10%		
[XLF] - [Financials]	-0.92%	Leaders	%	-	Laggards	%		
	1)	SCHW	0.91%	1)	WFC	-0.80%		
	2)	BRK.B	0.70%	2)	BAC	-0.30%		
	3)	MA	0.48%	3)	TMUS	-0.14%		





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]	1.22%	Leaders	%	-	Laggards	%		
	1) DE 1.59%			1) MM -1.68%				
[XLK] - [Technology]	1.16%	Leaders	%	-	Laggards	%		
	1) V 1.25%			1) AVGO -3.23%				
[XLRE] - [Real Estate]	-0.90%	Leaders	%	-	Laggards	%		
	1) SPG 0.78%			1) AMT -0.63%				
[XLV] - [Healthcare]	-1.49%	Leaders	%	-	Laggards	%		
	1) MRNA 2.93%			1) LLY -3.48%				
[XLY] - [Consumer Discretionary]	2.11%	Leaders	%	-	Laggards	%		
	1) AMZN 8.28%			1) FTNT -24.85%				
Friday Stock Winners & Laggards	-0.04%	Leaders	%	-	Laggards	%		
	1) ADM 1.06%			1) COST -1.82%				

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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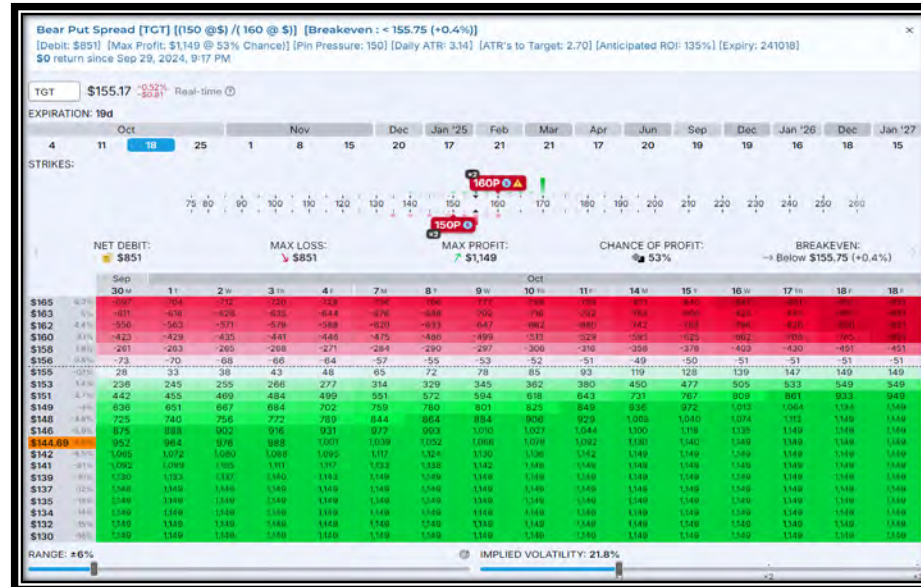
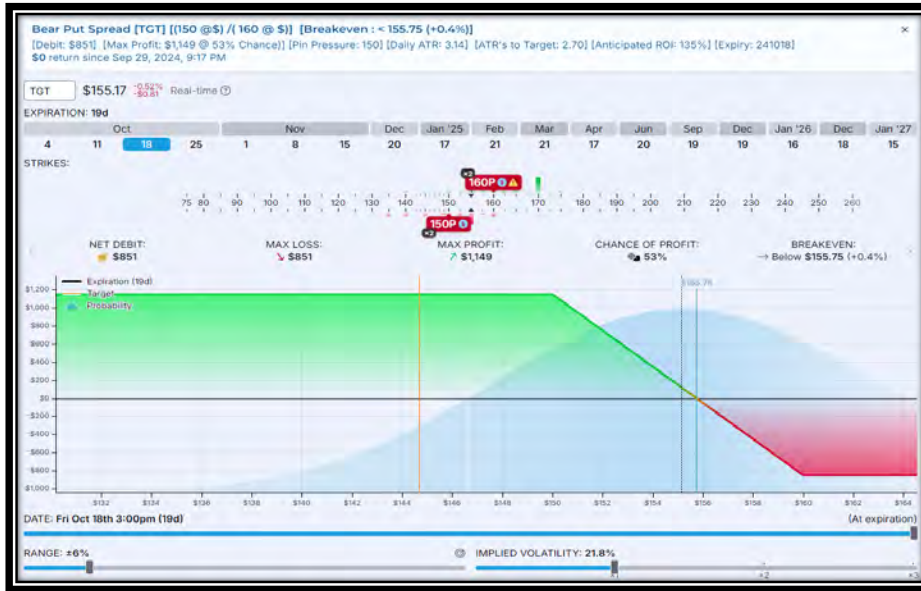
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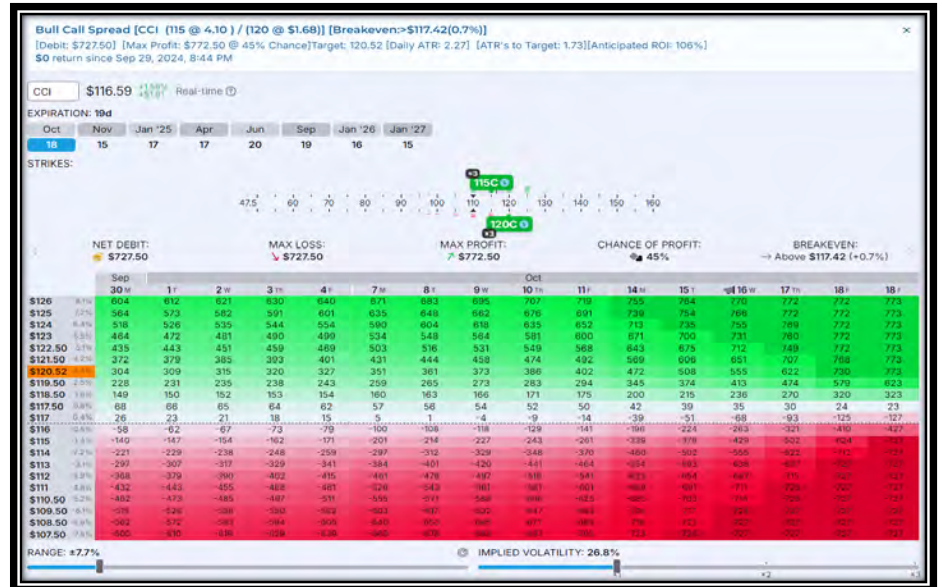
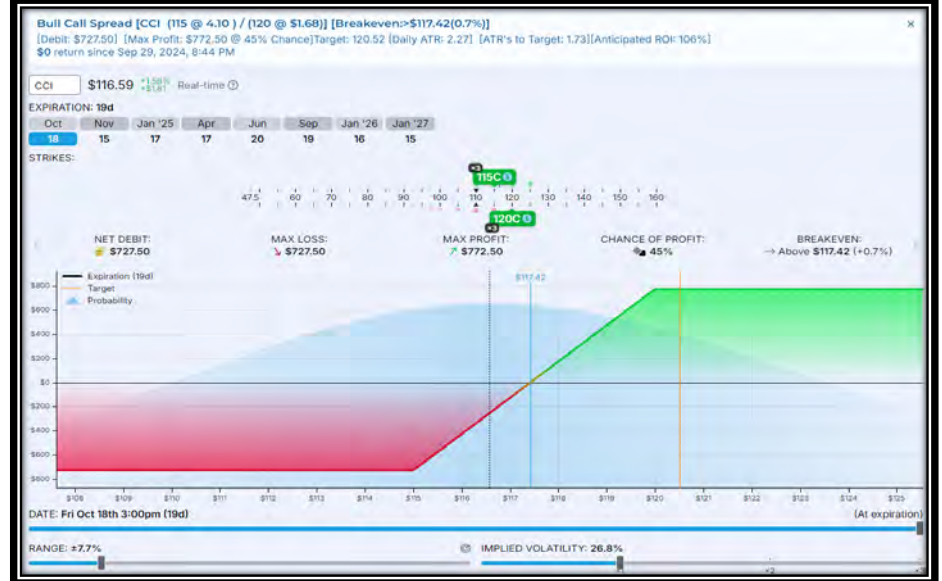
This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Spread Idea:





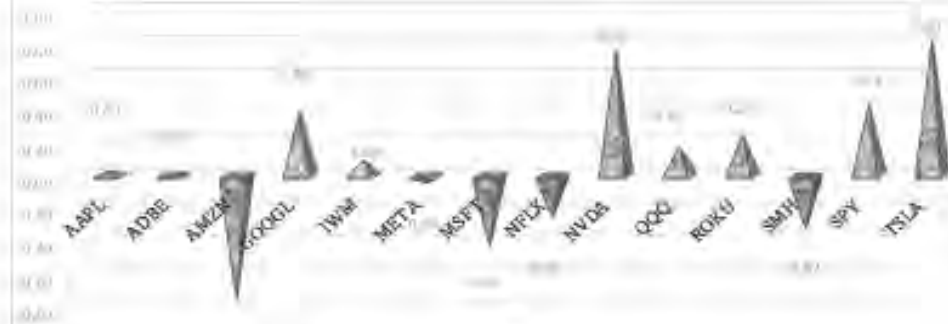
Usual Suspects

Symbol Variance

AAPL	0.03
ADBE	0.00
AMZN	-0.75
GOOGL	0.39
IWM	0.09
META	-0.04
MSFT	-0.43
NFLX	-0.25
NVDA	0.77
QQQ	0.18
ROKU	0.25
SMH	-0.32
SPY	0.44
TSLA	0.83

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Stock ATR Variance from Prior Day's Close



Today's Rebel Pit Trades ATR Variances

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Rebel Pit

BA	0.19
DBX	0.27
TMUS	1.28
MDB	0.08
UPS	0.01
WDAY	0.12
WDC	-0.55

Mon, Dec 30, 2024

Stock ATR Variance from Prior Day's Close



My Weekly Stalker ATR Variances

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My Stalkers

Symbol	Variance
AMAT	-0.43
AMD	-0.60
BA	0.37
BLK	0.34
COIN	0.57
CRM	0.12
DKNG	-0.72
DHI	0.53
GS	-0.41
MRNA	0.44
PEP	0.11
RTX	0.03
TSM	1.57
UNH	0.59

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Stock ATR Variance from Prior Day's Close

