

Weekly Sector & Index Review Analysis

Chart Date: October 20, 2023

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Weekly Market Overview Synopsis

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-3.03%	-3.55%	-1.12%	-1.82%	-0.19%	13.24%	-15.51%	-1.71%	Magnificent Seven Data for this week.
% Change	0.46%	1.30%	-0.49%	-0.56%	-0.34%	-7.06%	-3.66%	-1.48%	Magnificent Seven Data for last week.

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

21.71	19.32	17.45	17.52	19.00	Index 4 Week Average
12.37%	10.72%	-0.40%	1.86%	6.14%	4 Week VIX Average

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

106.16	106.67	106.10	106.17	106.28	Index 4 Week Average
-0.48%	0.54%	-0.07%	0.55%	0.14%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	DIA	\$INDU	IWM	Losers	SMH	\$COMPX	\$NDX.X		
	-1.36%	-1.61%	-1.93%		-4.22%	-3.50%	-2.90%	-1.63%	Top 3 Winner Index Weekly Average Move
								-3.54%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XLP	CIBR	Losers	XLRE	ARKK	XHB		
	0.77%	0.69%	-1.26%		-4.83%	-4.74%	-4.46%	0.07%	Top 3 Winner Sector Weekly Average Move
								-4.68%	Top 3 Loser Sector Weekly Average Move

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

Winners	TSM	QCOM	AMD	Losers	LRCX	LRCX	ASML		
	0.88%	0.20%	-3.02%		-8.71%	-6.89%	-4.10%	-0.65%	Top 3 Winner Weekly XSD Sector Moves
								-6.57%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	VRSN	SPLK	FTNT	Losers	OKTA	PANW	ZS		
	0.31%	-0.28%	-2.13%		-8.53%	-6.27%	-4.00%	-0.70%	Top 3 Winner Weekly XLF Sector Moves
								-6.27%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	NFLX	VZ	META	<u>Losers</u>	LYV	TMUS	EA	4.74%	Top 3 Winner Weekly XLC Sector Moves
	13.09%	2.91%	-1.79%		-5.49%	-3.30%	-2.93%	-3.91%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	VLO	PSX	MPC	<u>Losers</u>	SLB	COP	DVN	2.74%	Top 3 Winner Weekly XLE Sector Moves
	3.80%	2.66%	1.76%		-1.34%	-0.75%	-0.62%	-0.90%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SCHW	WFC	BAC	<u>Losers</u>	MS	PNC	JPM	-1.18%	Top 3 Winner Weekly XLF Sector Moves
	-0.51%	-1.32%	-1.72%		-5.89%	-5.44%	-3.04%	-4.79%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	MSFT	CRM	CAN	<u>Losers</u>	NVDA	TXN	MA	-0.80%	Top 3 Winner Weekly XLK Sector Moves
	-0.12%	-0.66%	-1.62%		-8.92%	-3.27%	-3.42%	-5.20%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABT	BMJ	PFE	<u>Losers</u>	MRNA	TMO	LLY	1.84%	Top 3 Winner Weekly XLV Sector Moves
	6.48%	-0.11%	-0.84%		-15.25%	-3.83%	-3.70%	-7.59%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	PANW	CRWD	3.32%	<u>Losers</u>	PATH	ROKU	SHOP	4.16%	Highest Individual Friday Stock Moves
	4.66%	4.49%	3.32%		-8.65%	-8.54%	-4.19%	-7.13%	Lowest Individual Friday Stock Moves



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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	\$RUT	SPY	Average	
Current Price	12,983.81	332.11	33,127.28	166.52	354.45	1,680.79	421.00	-	Current Price
Up Market Price	14,107.37 8.65%	325.69 -1.93%	34,126.75 2.93%	186.78 10.85%	374.12 5.26%	1,831.04 8.21%	453.72 7.21%	- 5.88%	Index Target In Uptrend
Down Market Price	12,500.00 -3.73%	332.30 0.06%	32,368.53 -2.29%	161.75 -2.86%	333.91 -5.79%	1,625.56 -3.29%	401.04 -4.74%	- -3.24%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	3 Black Soldiers	3 Black Soldiers	3 Black Soldiers	3 Black Soldiers	Bear Kicker	Head & Shoulders	3 Black Soldiers	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	ABT	96.78	97.21	104.73	7.77%	2.49	XLV	Bullish Harami	8.75	11,517,822
2	JNJ	153.00	154.55	162.44	5.16%	2.18	XLV	Doji	6	7,206,796
3	MRK	102.54	103.82	107.28	3.73%	1.76	XLV	Bullish Harami	8	12,467,505
4	PM	92.70	93.10	98.85	2.85%	1.77	XLP	Bullish Harami	8.95	5,592,015
5	NSC	201.70	205.67	214.90	8.49%	4.74	XLE	Spinning Top	8.75	1,246,353
6	TGT	108.70	108.46	116.02	6.95%	2.94	XLV	Invereted Hammer	7.5	4,215,699

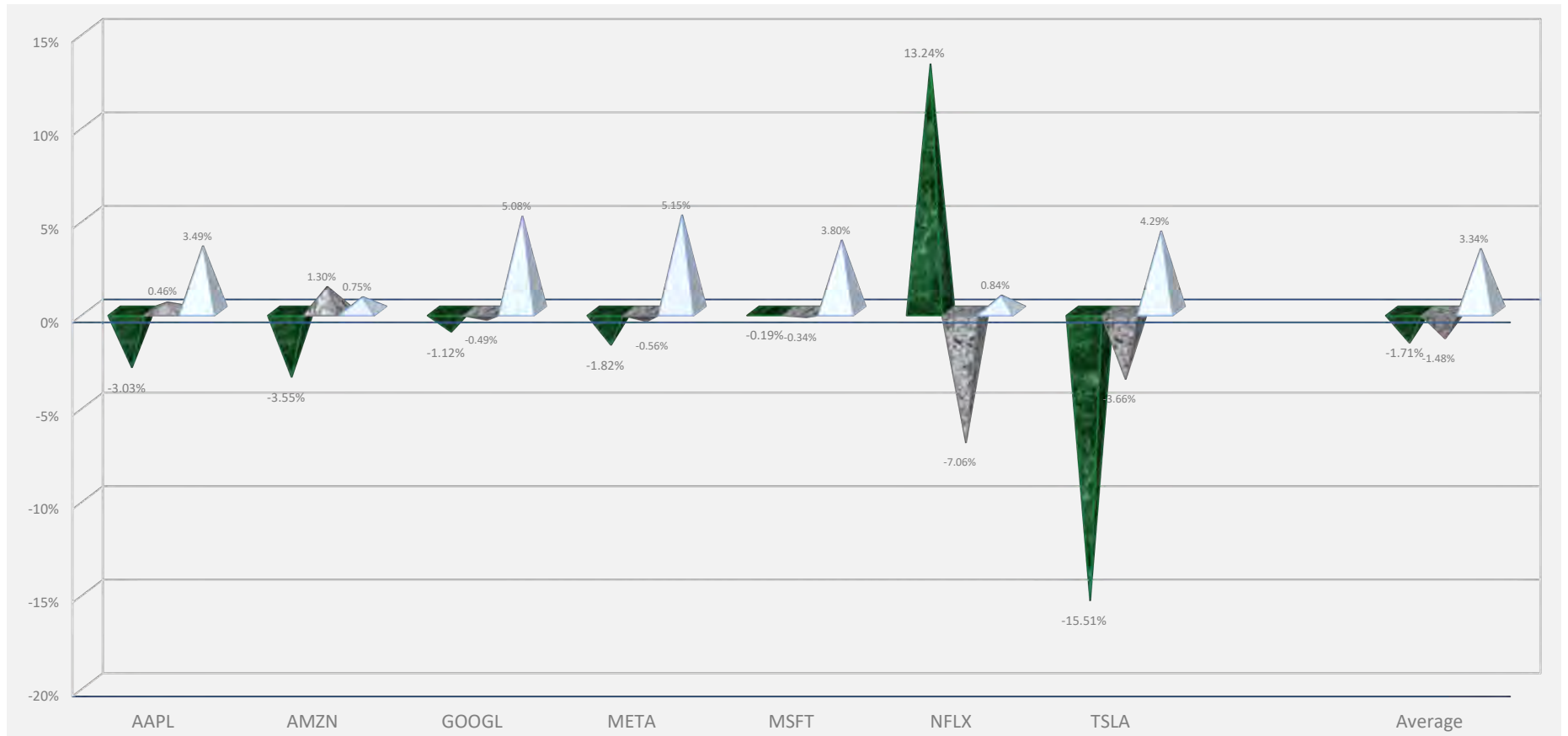
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	AXP	141.45	141.40	134.82	-4.65%	3.79	XLF	Shooting Star	9.85	8,268,104
2	DD	73.01	72.93	69.54	-4.64%	1.44	XLB	Bear Kicker	9.75	2,637,897
3	DKNG	27.05	26.35	22.65	-13.68%	1.32	ARKK	Hammer	7.5	10,966,210
4	HACK	51.40	51.25	49.96	-2.51%	0.93	CIBR	Bear Kicker	9.5	97,250
5	OKTA	75.75	85.40	66.49	-24.96%	3.97	CIBR	Bear Kicker	8.75	11,018,550
6	PSA	251.19	250.75	236.91	-5.51%	5.90	XLRE	3 Black Soldiers	9.85	1,000,295



Three Week Magnificent Seven Performance Graph

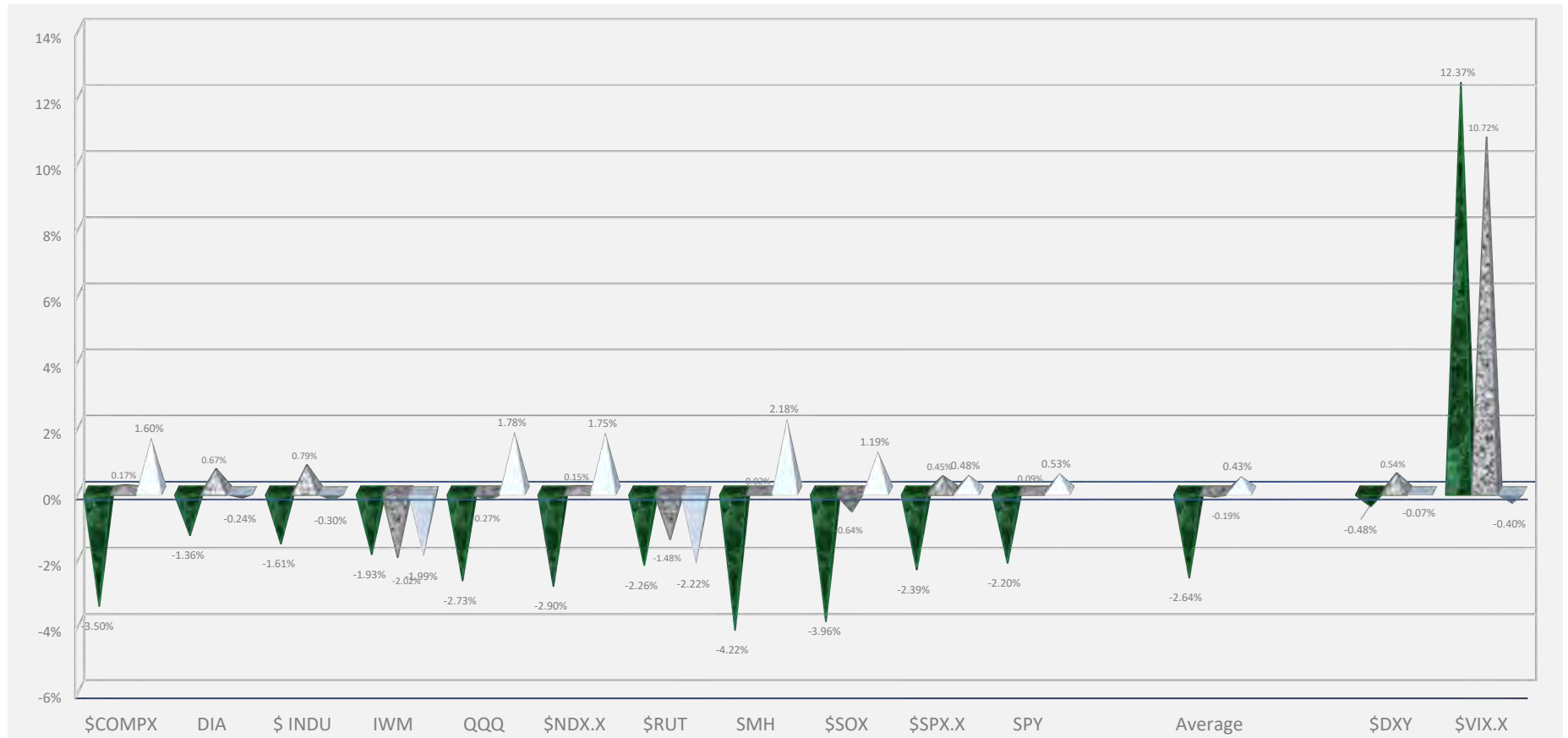
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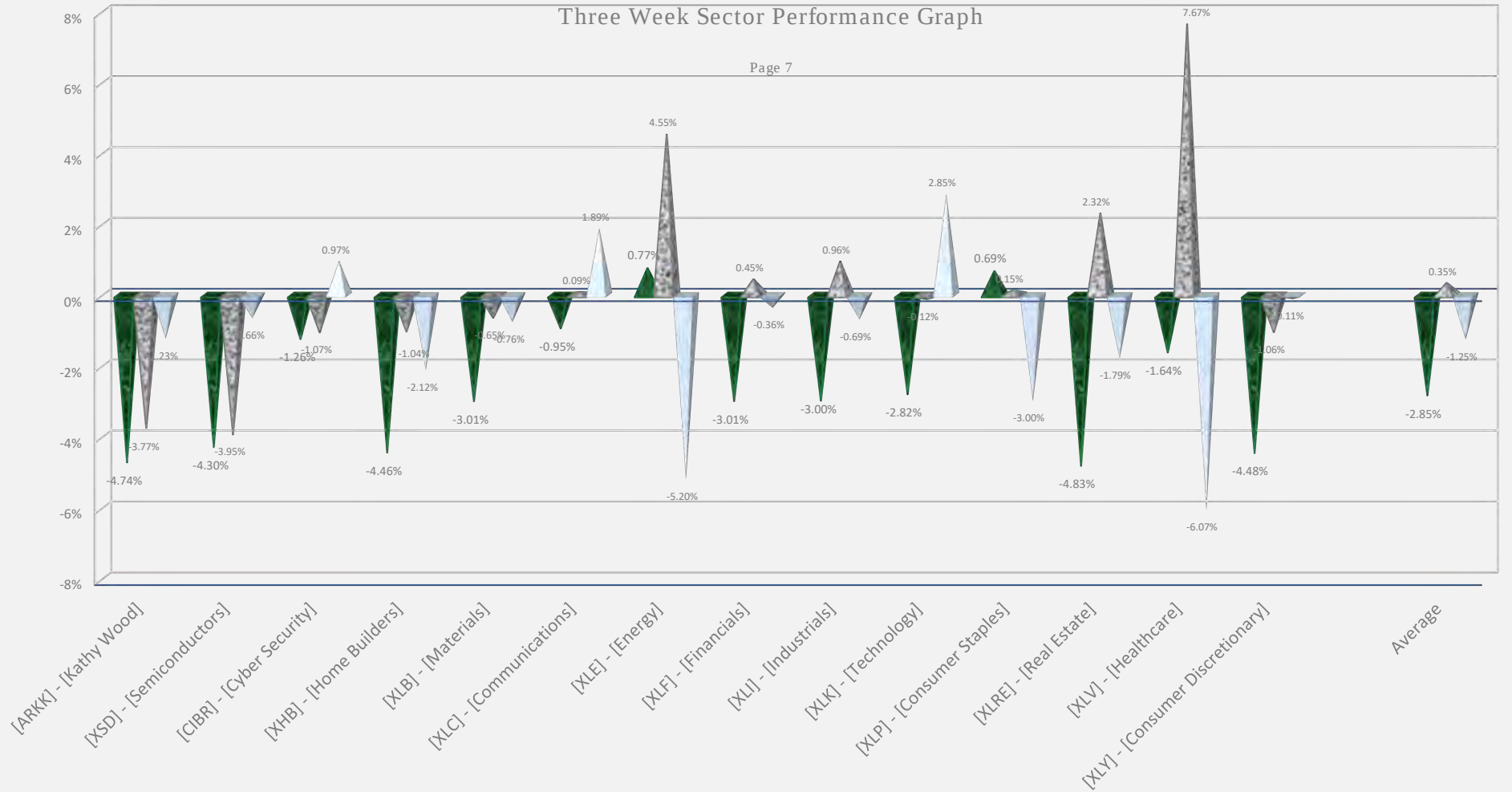
Three Week Index Performance Graph

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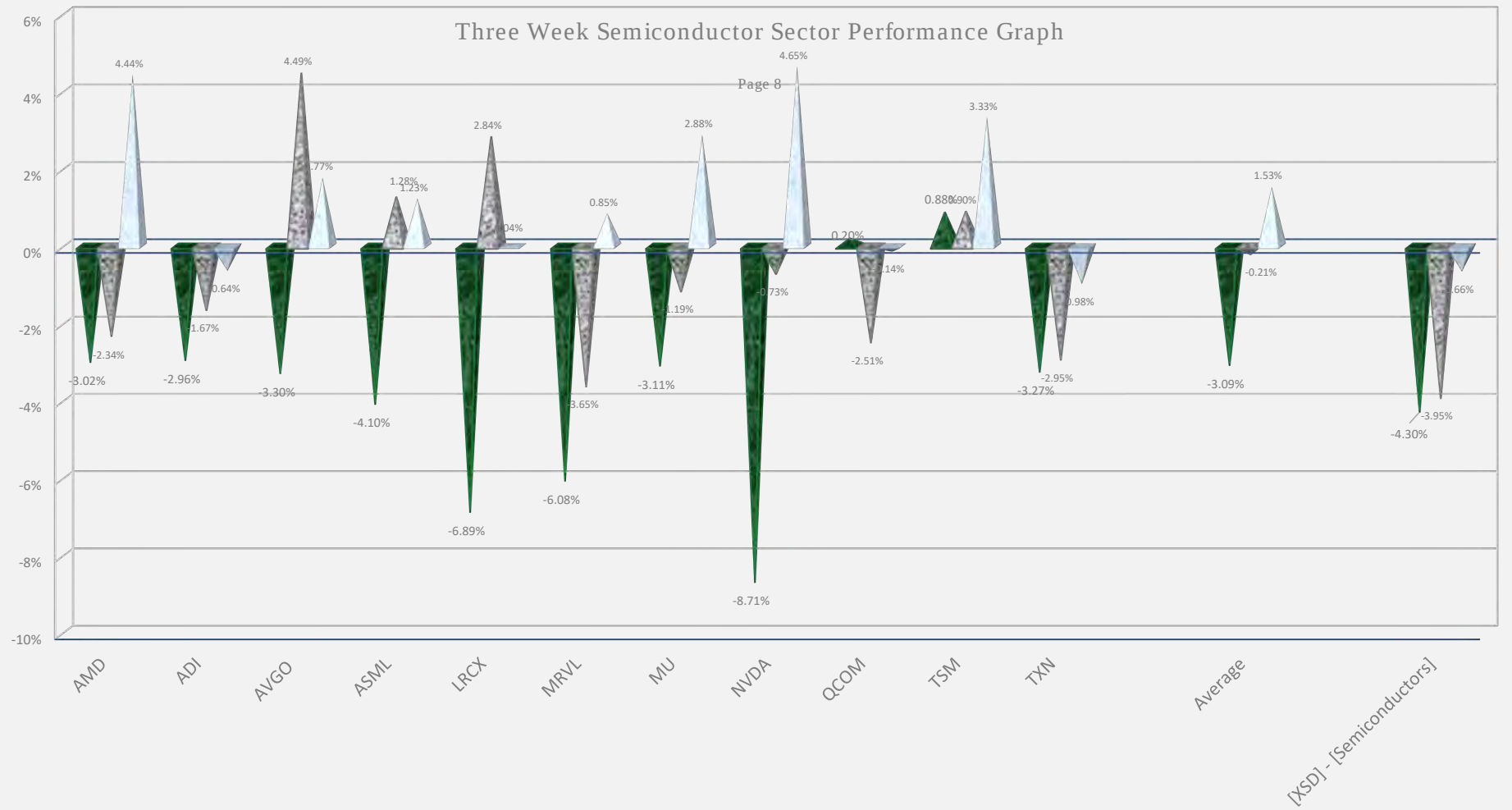


Three Week Sector Performance Graph

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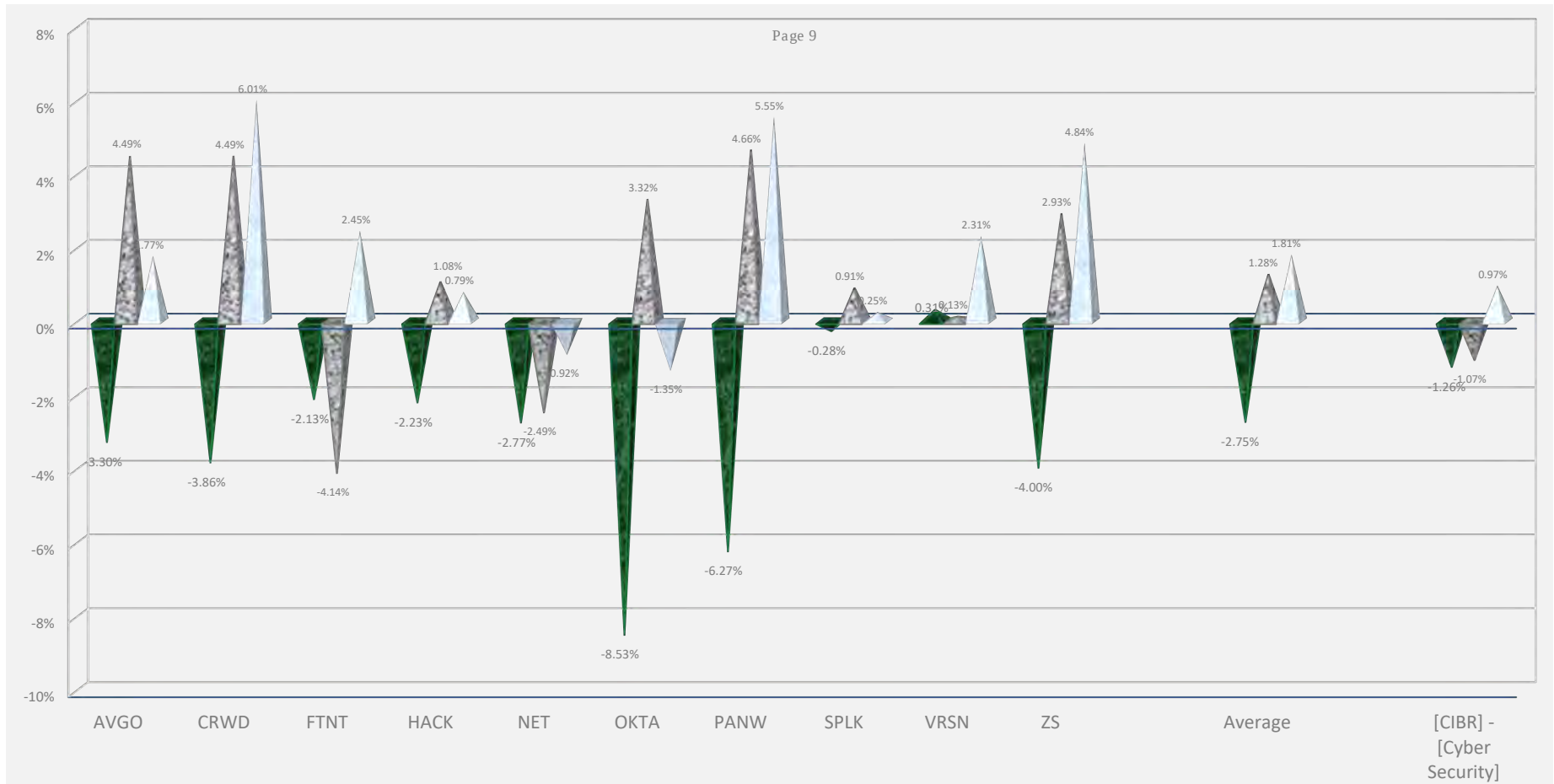


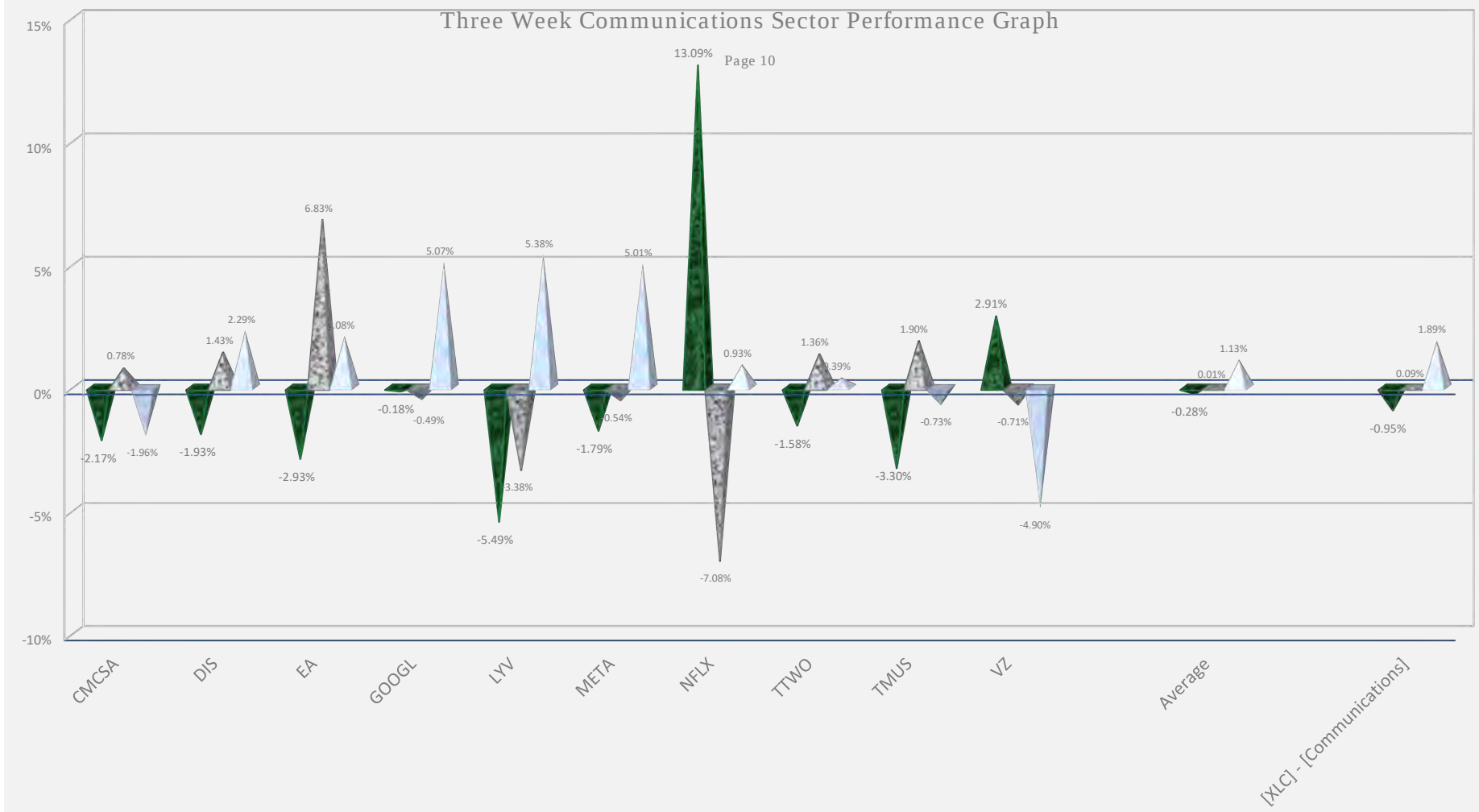
Three Week Semiconductor Sector Performance Graph





Three Week Cyber-Security Sector Performance Graph

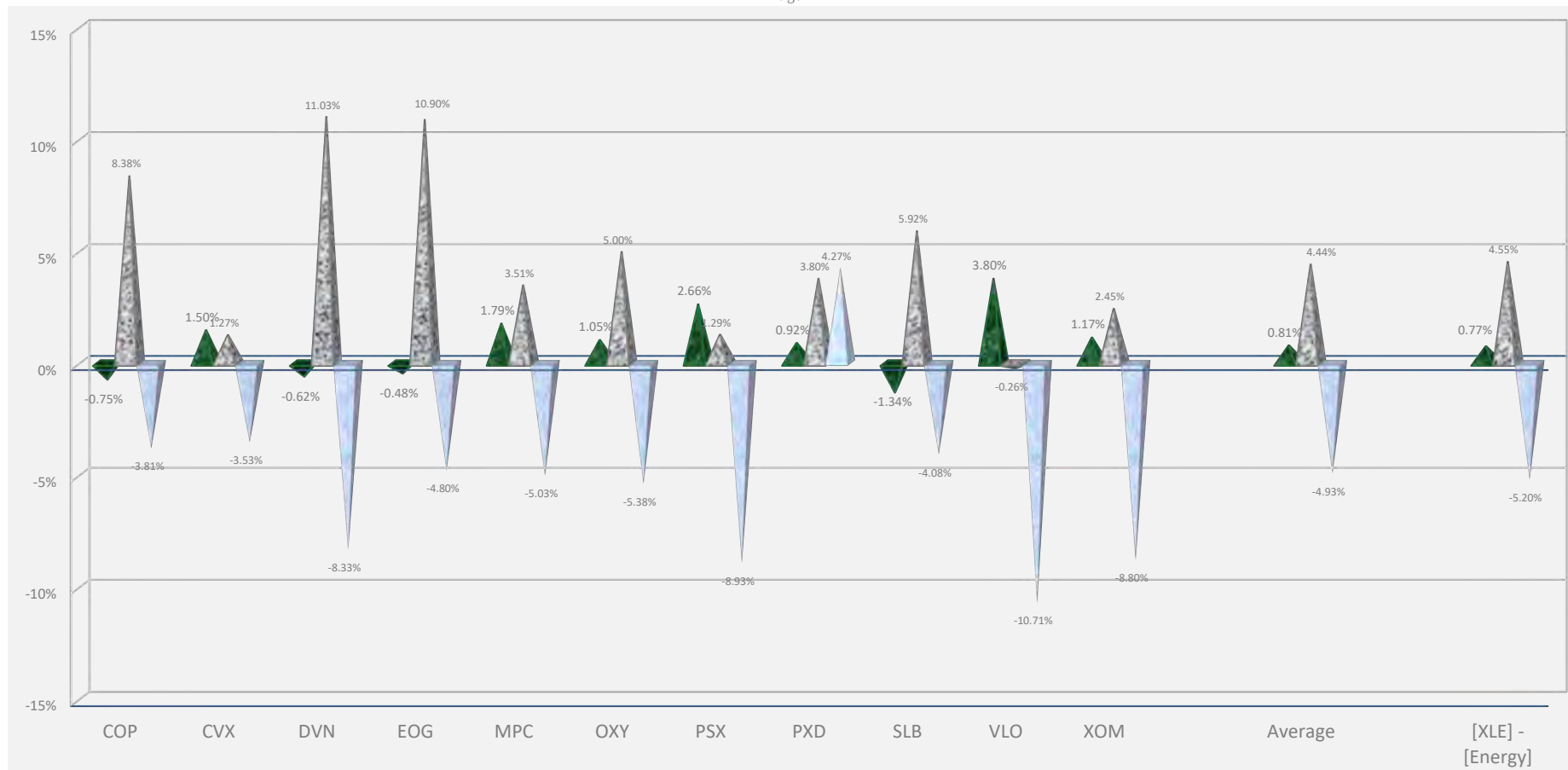






Three Week Energy Sector Performance Graph

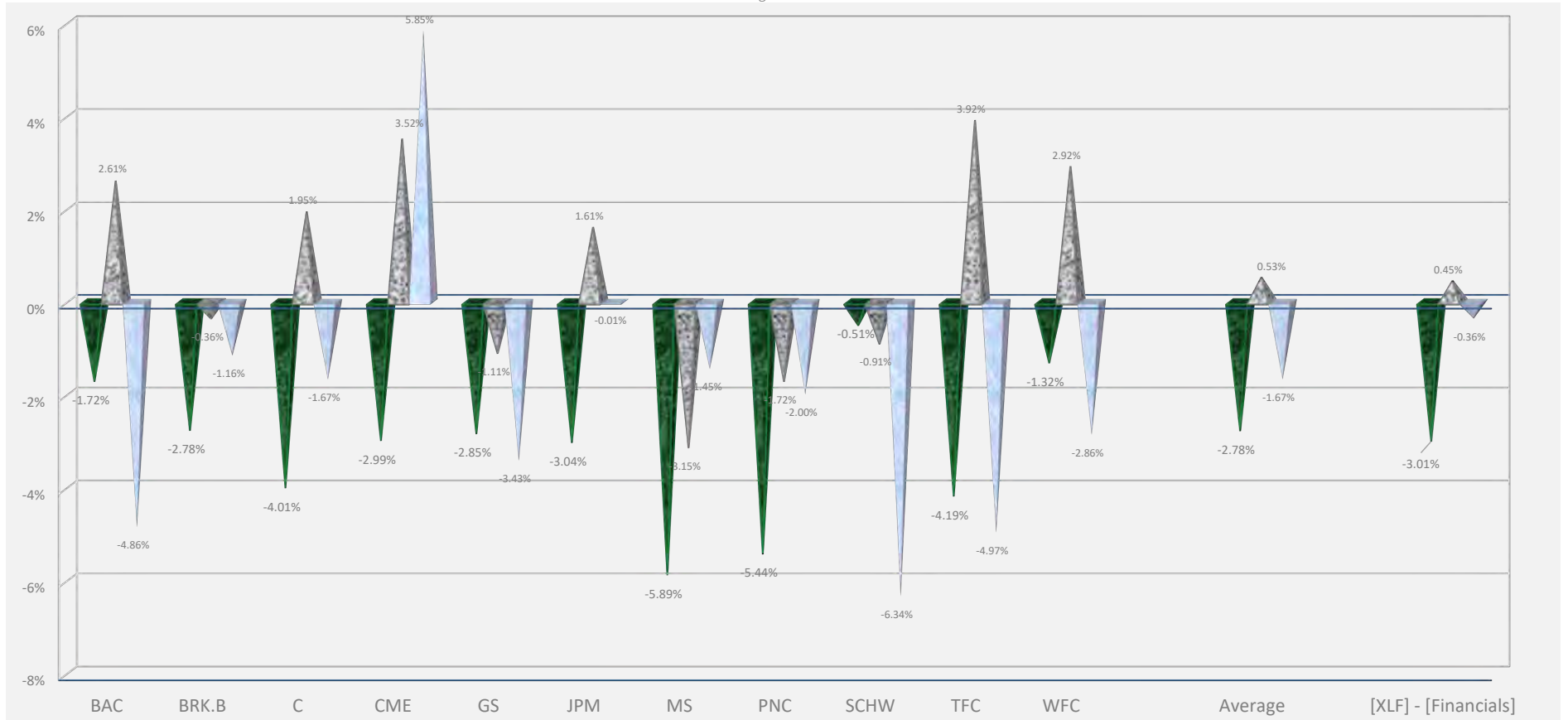
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Three Week Financial Sector Performance Graph

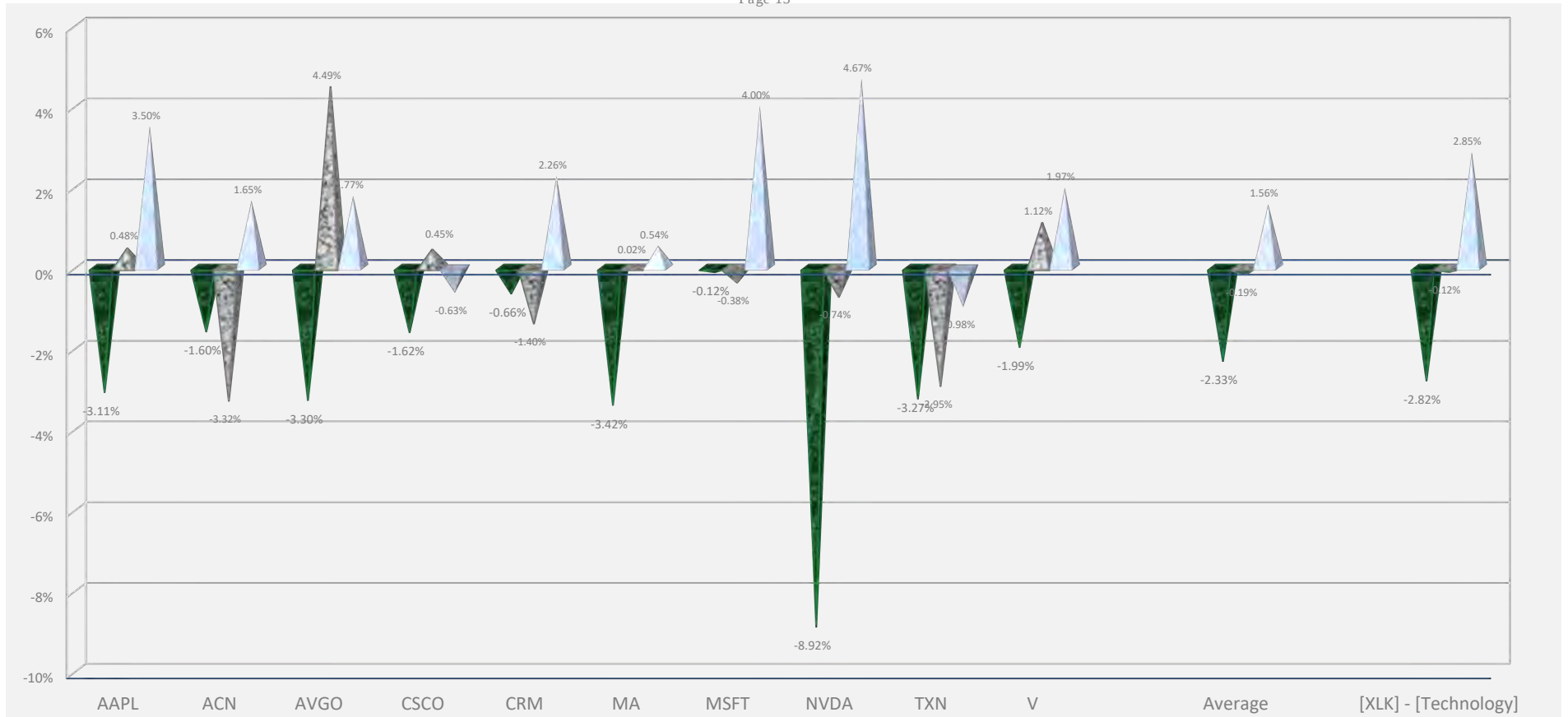
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Three Week Technology Sector Performance Graph

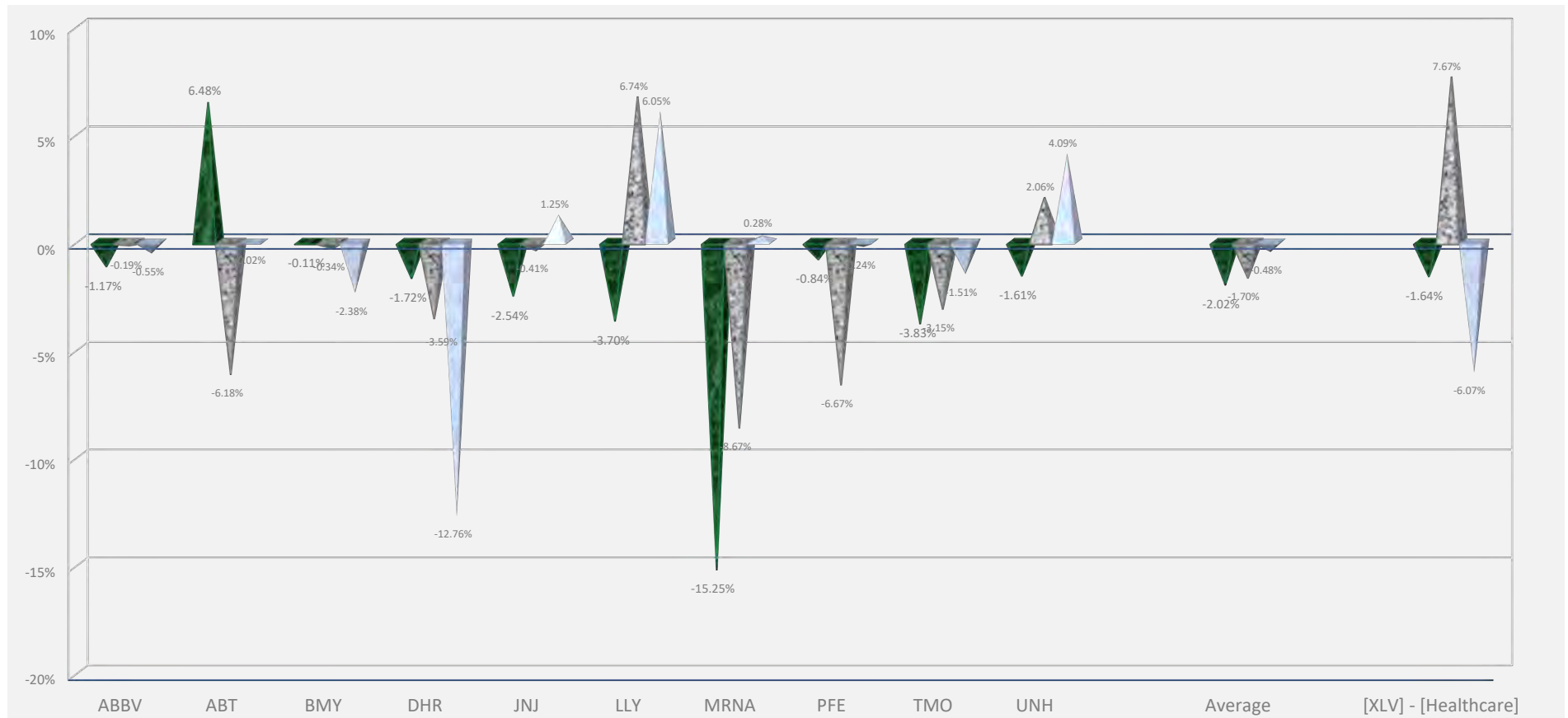
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Three Week Healthcare Sector Performance Graph

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Friday Sector Review Analysis

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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
(A)	[Index Consolidation]	-	Leaders	%	-	Laggards	%		
		1) DIA 1.36%	2) \$INDU 1.61%	3) IWM 1.93%	1) SMH -4.22%	2) \$COMPX -3.50%	3) \$NDX.X -2.90%		
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1) XLE 0.77%	2) XLP 0.69%	3) CIBR -1.26%	1) XLRE -4.83%	2) ARKK -4.74%	3) XHB -4.46%		
1	[ARKK] - [Kathy Wood]	-4.74%	Leaders	%	-	Laggards	%		
		1) EXAS -0.31%	2) SQ -0.50%	3) SZM -1.04%	1) PATH -8.65%	2) ROKU -8.54%	3) SHOP -4.19%		
2	[XSD] - [Semiconductors]	-4.30%	Leaders	%	-	Laggards	%		
		1) LRCX -0.27%	2) MU -0.74%	3) AMD -0.76%	1) QCOM -2.38%	2) MRVL -2.41%	3) NVDA -2.16%		
3	[CIBR] - [Cyber Security]	-1.26%	Leaders	%	-	Laggards	%		
		1) PANW 4.66%	2) CRWD 4.49%	3) OKTA 3.32%	1) FTNT -4.14%	2) NET -2.49%	3) FTNT 0.13%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
4	[XHB] - [Home Builders]	-4.46%	Leaders	%	-	Laggards	%		
		1)	MTH	0.28%	1)	NVR	-1.36%		
		2)	KBH	-0.52%	2)	THMC	-1.33%		
		3)	DHI	-0.57%	3)	LGI	-1.29%		
5	[XLB] - [Materials]	-3.01%	Leaders	%	-	Laggards	%		
		1)	VMC	-0.56%	1)	FCX	-4.06%		
		2)	DOW	-0.93%	2)	VALE	-2.74%		
		3)	SCCO	-0.96%	3)	NTR	-2.41%		
6	[XLC] - [Communications]	-0.95%	Leaders	%	-	Laggards	%		
		1)	TTWO	0.21%	1)	GOOGL	-1.66%		
		2)	VZ	0.00%	2)	META	-1.47%		
		3)	NFLX	0.01%	3)	DIS	-0.88%		
7	[XLE] - [Energy]	0.77%	Leaders	%	-	Laggards	%		
		1)	VLO	-0.94%	1)	SLB	-2.72%		
		2)	MPC	-1.30%	2)	EOG	-2.20%		
		3)	PSX	-1.43%	3)	OXY	-1.96%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	-3.01%	Leaders	%	-	Laggards	%		
		1)	GS	0.29%	1)	PNC	-3.32%		
		2)	MS	0.29%	2)	TFC	-3.21%		
		3)	BRK.B	-0.83%	3)	BAC	-2.41%		
9	[XLI] - [Industrials]	-3.00%	Leaders	%	-	Laggards	%		
		1)	NSC	0.80%	1)	EMR	-1.79%		
		2)	HON	-0.52%	2)	RTX	-1.81%		
		3)	MMM	-0.64%	3)	LMT	-1.50%		
10	[XLK] - [Technology]	-2.82%	Leaders	%	-	Laggards	%		
		1)	V	-0.18%	1)	CRM	-2.20%		
		2)	CSCO	-0.75%	2)	NVDA	-2.14%		
		3)	MA	-0.89%	3)	TXN	-2.08%		
11	[XLP] - [Consumer Staples]	0.69%	Leaders	%	-	Laggards	%		
		1)	PM	2.02%	1)	COST	-2.25%		
		2)	MO	0.63%	2)	EL	-1.48%		
		3)	GIS	0.60%	3)	WT	-1.25%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	-4.83%	Leaders	%	-	Laggards	%		
		1)	AMT	0.41%	1)	PSA	-2.83%		
		2)	EQIX	0.26%	2)	VICI	-2.03%		
		3)	DLR	0.15%	3)	CBRE	-1.21%		
13	[XLV] - [Healthcare]	-1.64%	Leaders	%	-	Laggards	%		
		1)	ABT	1.40%	1)	MRNA	-2.49%		
		2)	ABBV	0.49%	2)	PFE	-1.57%		
		3)	JNJ	0.45%	3)	TMO	-1.13%		
14	[Consumer Discretionary]	-4.48%	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%		

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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:

