

Weekly Sector & Index Review Analysis

Chart Date: October 27, 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	12,979.97 -0.03%	329.52 -0.78%	33,538.00 1.22%	165.89 -0.38%	358.65 1.17%	1,822.44 7.77%	424.53 0.83%	- 1.40%	Index Target In Uptrend
Down Market Price	12,352.89 -4.86%	315.61 -4.97%	31,366.64 -5.31%	157.08 -5.67%	335.45 -5.36%	1,600.12 -4.80%	402.41 -4.42%	- -5.06%	Index Target In Downtrend
Market Direction	-	-	-	-	-	-	-	Friday's Candlestick Market Direction Indication	
Candelstick	Bearish Harami	3 Black Soldiers	3 Black Soldiers	Evening Star Doji	Barish Harmami	Bearish Engulfing	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	AMD	96.20	98.35	104.45	6.34%	3.73	XSD	Spinning Top	8.5	52,458,653
2	AMZN	127.71	131.50	133.77	1.78%	4.29	XLV	Shooting Star	8	125,309,313
3	AVGO	839.00	838.82	863.20	61.50%	28.24	XLK	Bullish Harami	8.5	1,823,628
4	CMCSA	39.64	40.65	44.54	6.91%	1.09	XLC	Bullish Harami	7.5	35,948,981
5	FTNT	56.26	58.05	62.27	31.28%	1.48	CIBR	Bullish Harami	7.95	5,318,005
6	VALE	13.49	14.02	14.24	1.63%	0.04	XLB	Invereted Hammer	6	51,344,366

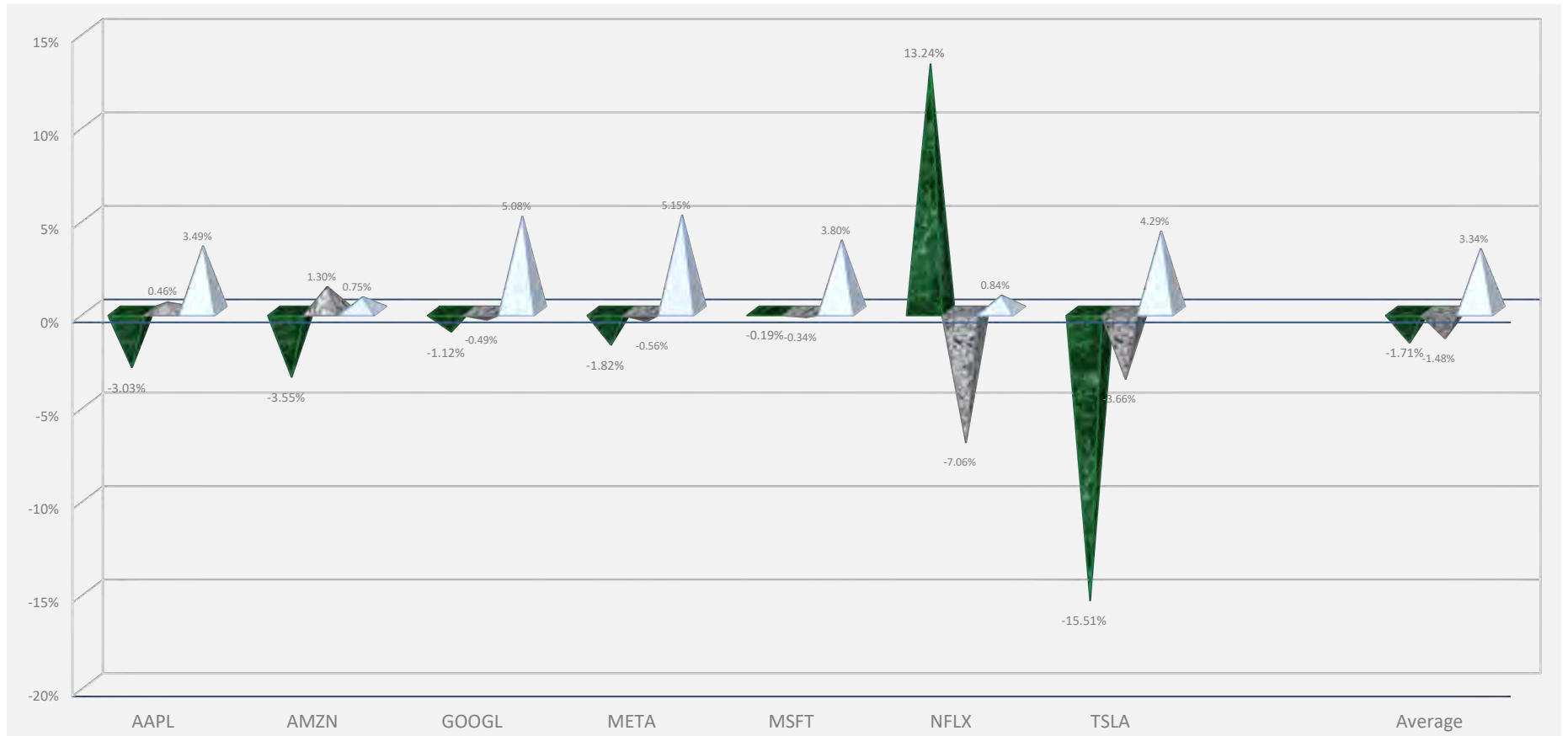
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	138.62	137.42	134.82	-1.88%	2.84	XLV	Spinning Top	9.85	9,427,215
2	AXP	141.31	140.98	129.23	-8.32%	3.62	XLV	Bearish Engulfing	9.45	3,442,469
3	CHTR	370.00	369.01	327.96	-11.09%	12.46	XLC	Shooting Star	9.75	3,721,193
4	EXAS	59.72	59.40	54.66	-7.94%	2.52	ARKK	Evening Stat Doji	9.75	198,956,501
5	HACK	49.87	49.68	47.84	-3.69%	0.86	CIBR	Bearish Engu;fing	9.15	67,339
6	TSM	85.95	85.80	72.65	-15.30%	2.54	XSD	Evening Star Doji	9.95	12,480,729



Three Week Magnificent Seven Performance Graph

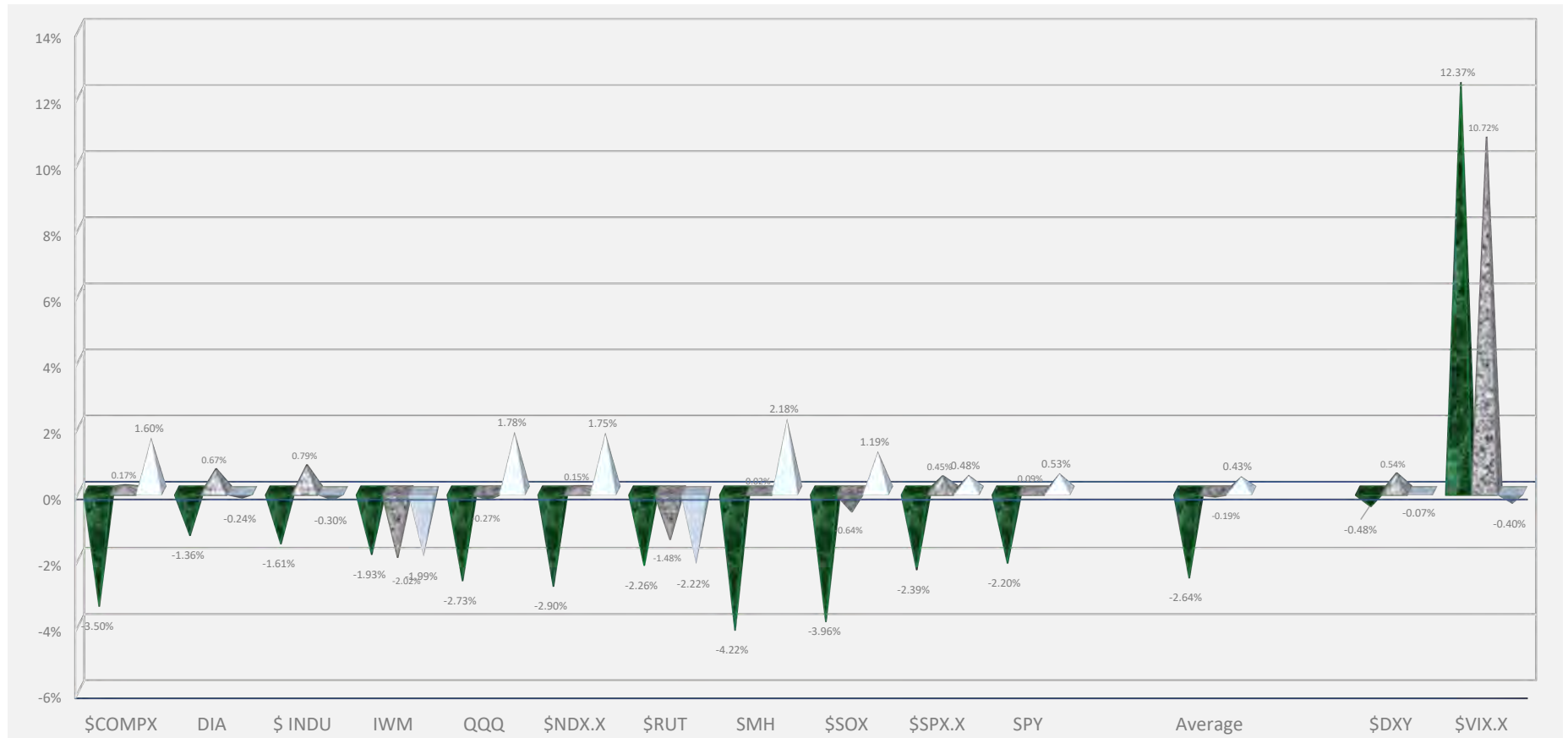
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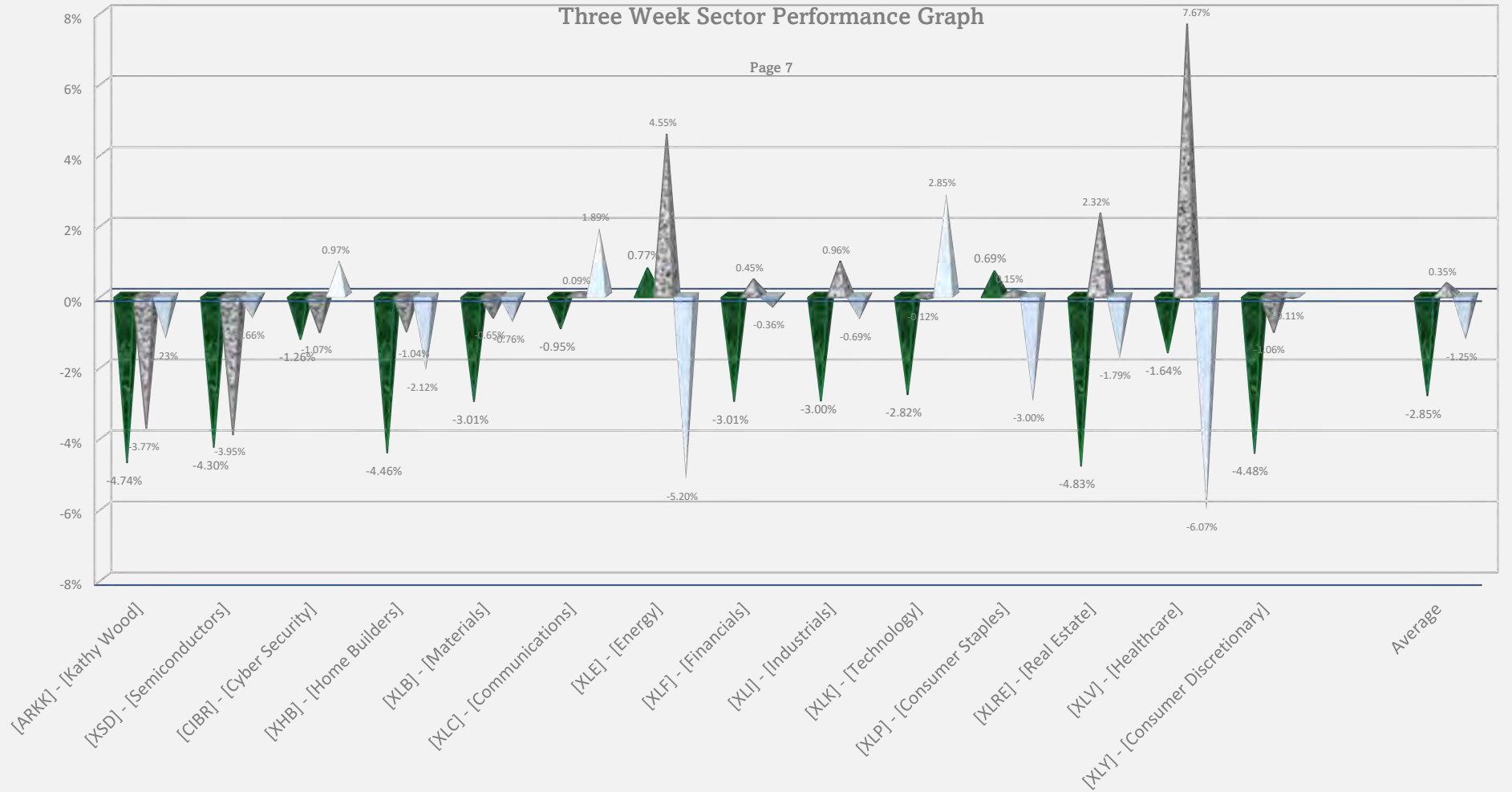
Three Week Index Performance Graph

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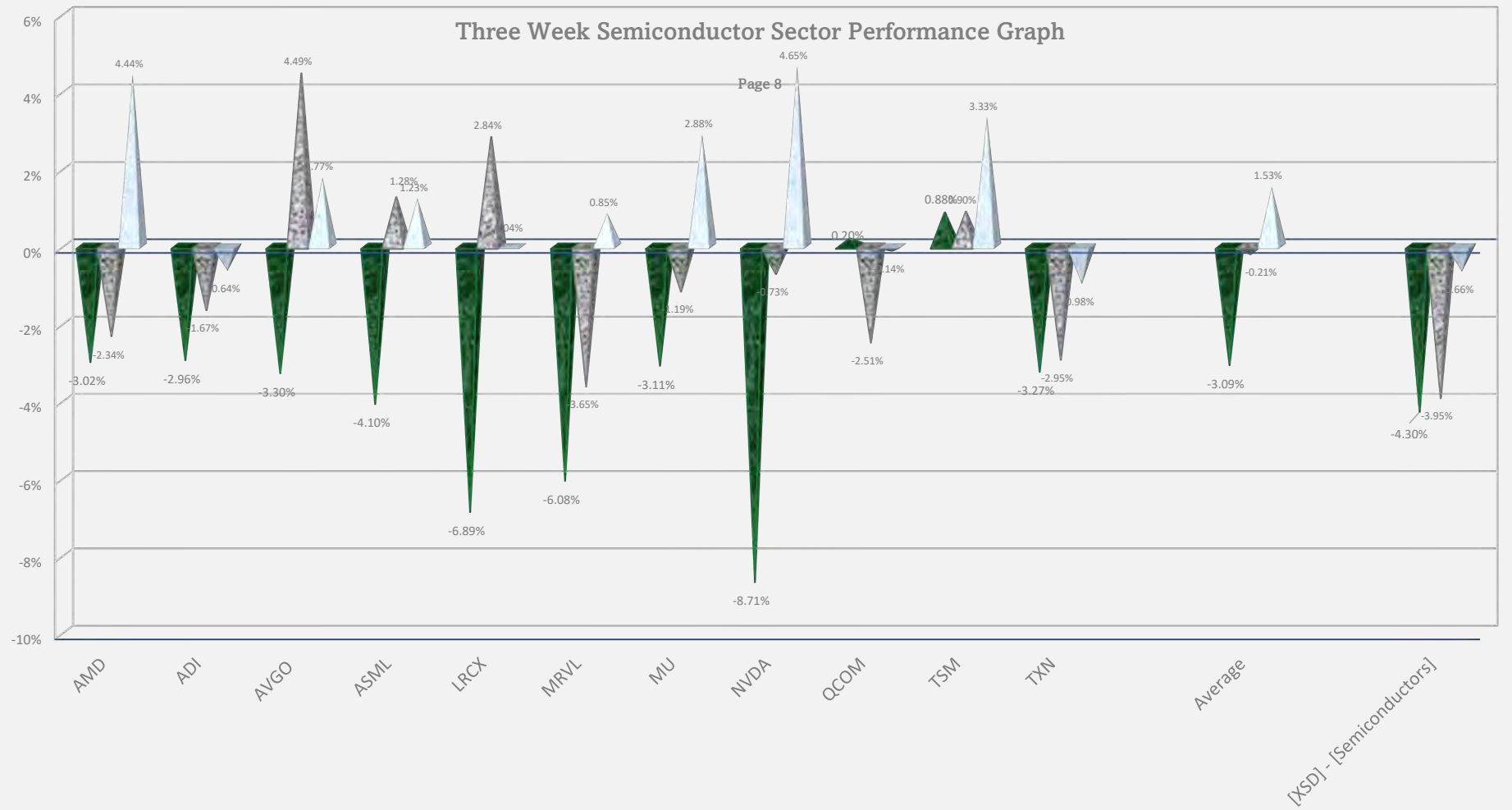
Three Week Sector Performance Graph

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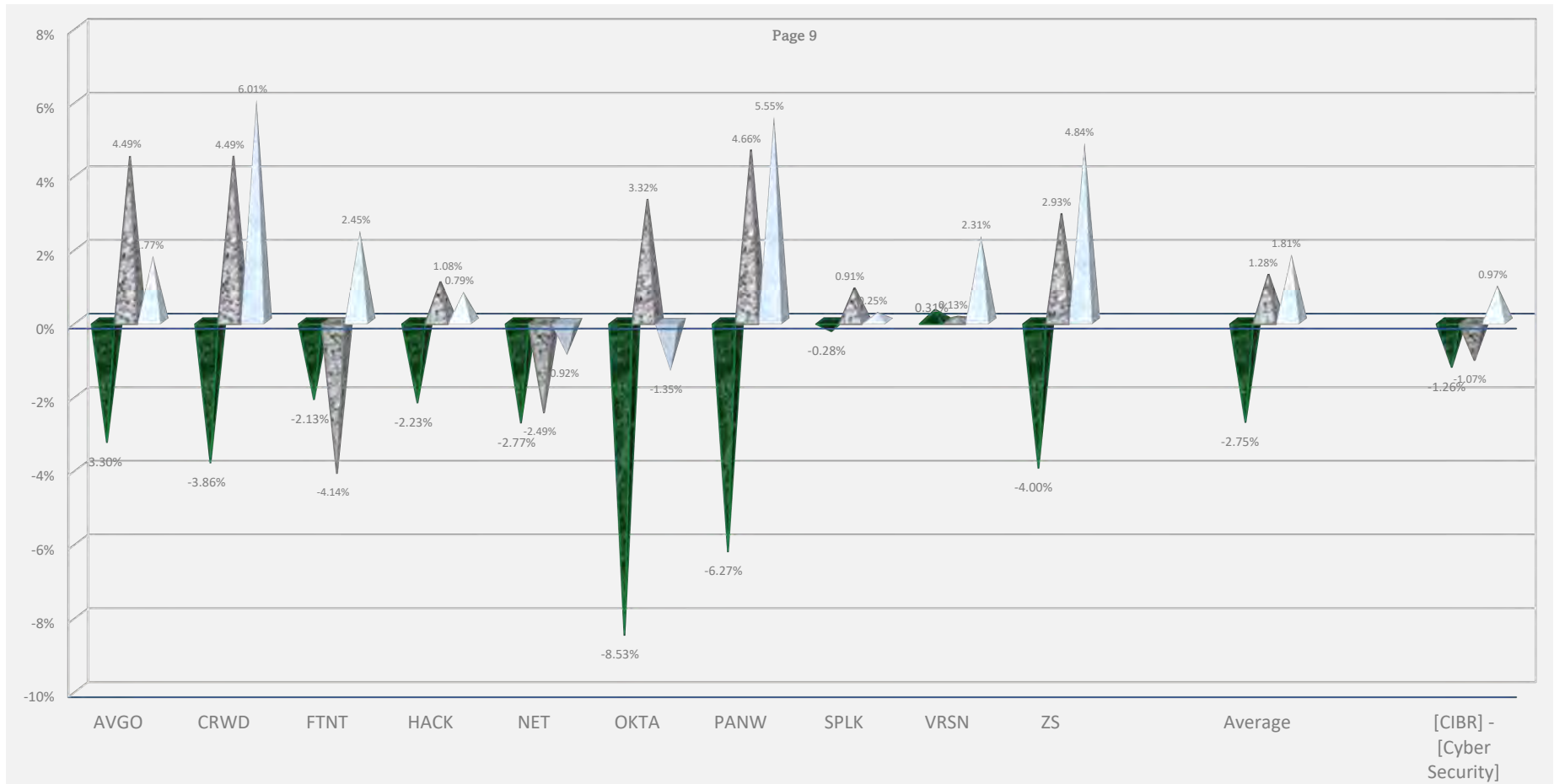


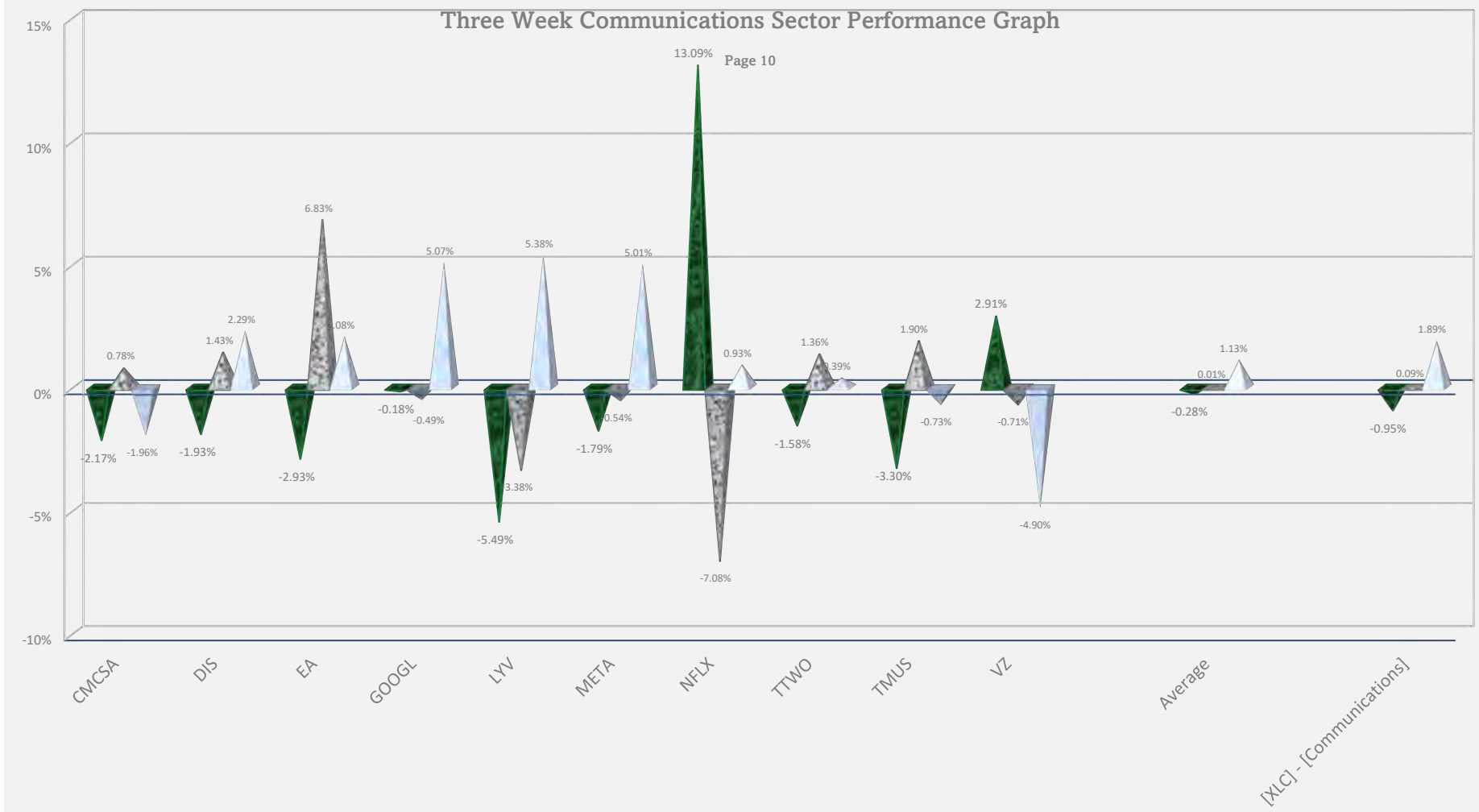
Three Week Semiconductor Sector Performance Graph

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Three Week Cyber-Security Sector Performance Graph

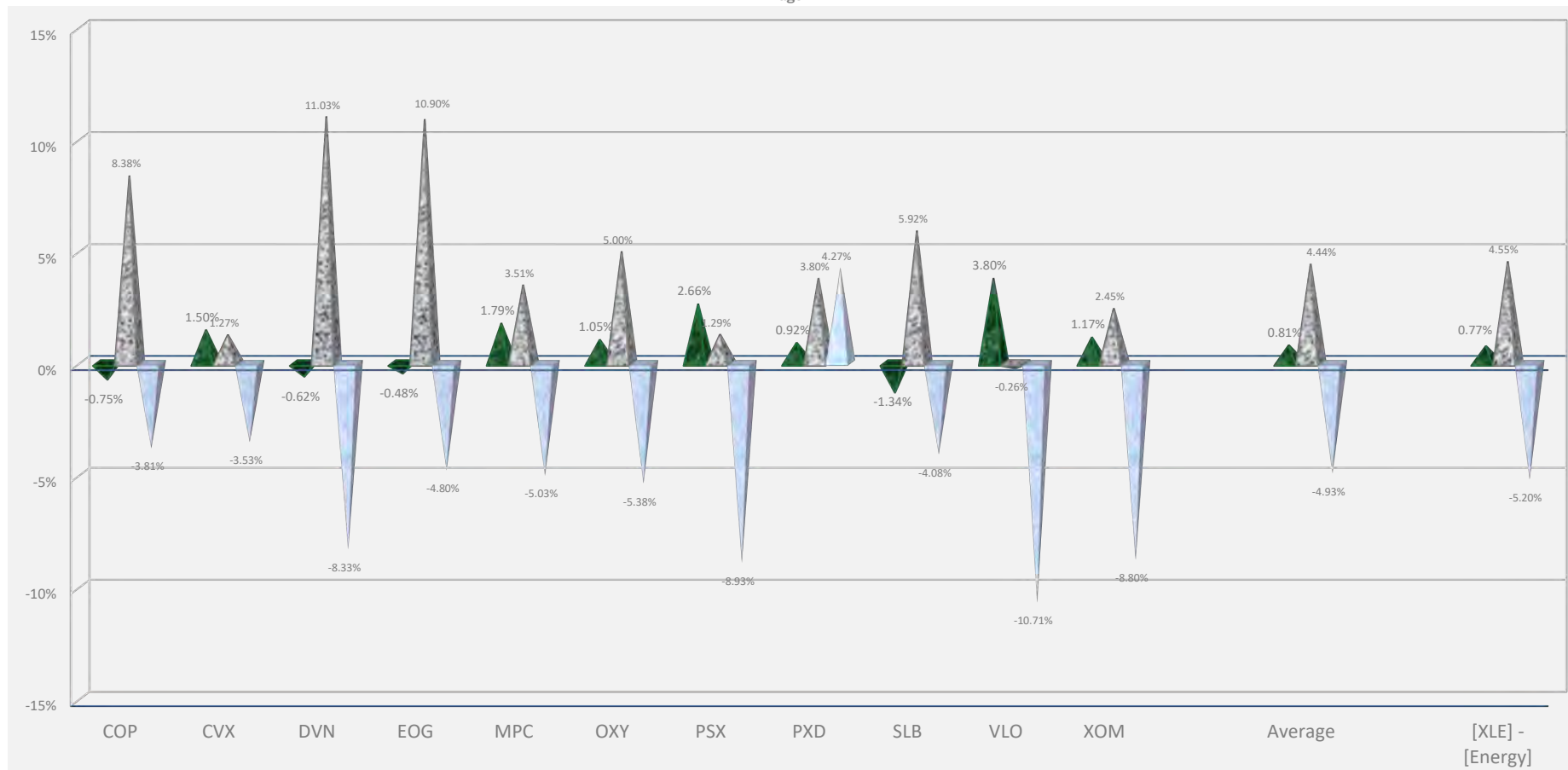






Three Week Energy Sector Performance Graph

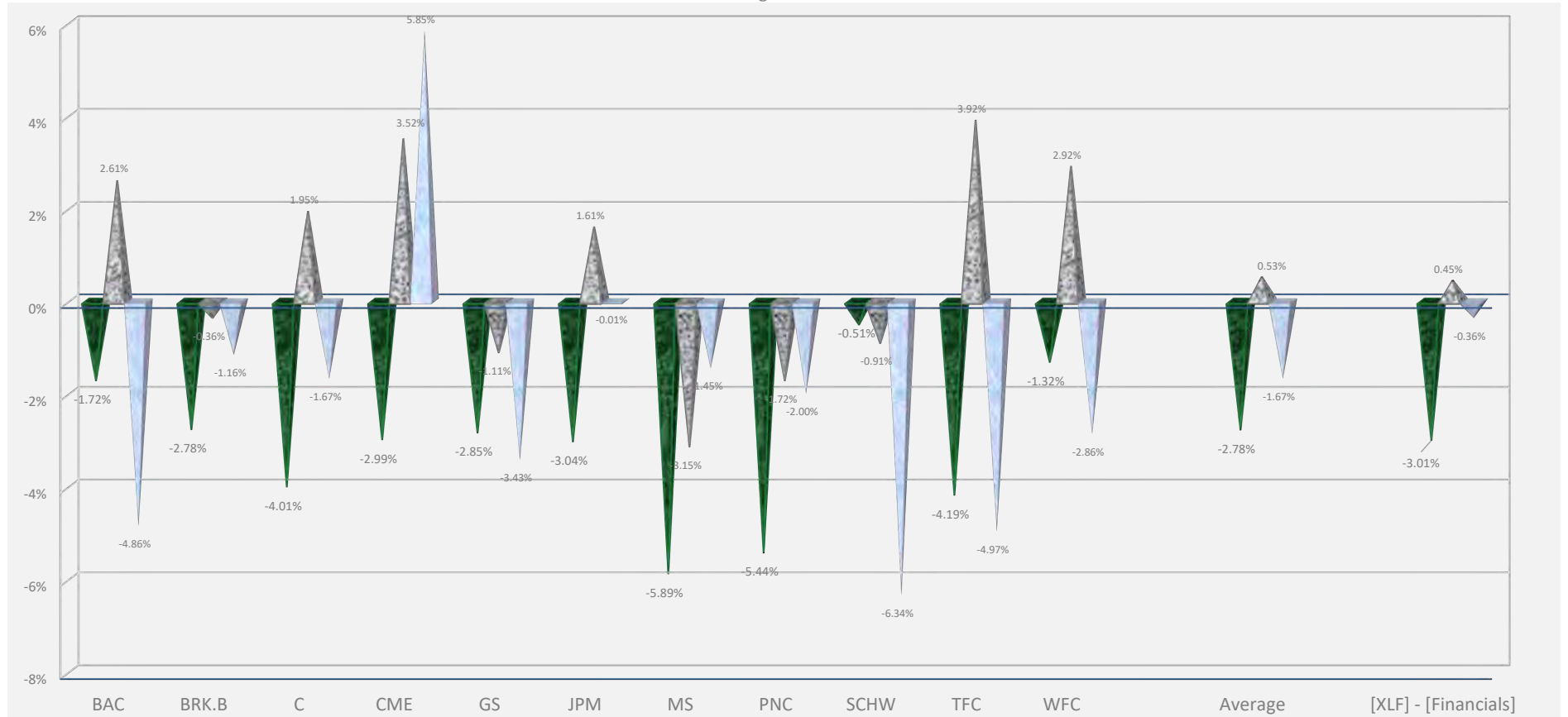
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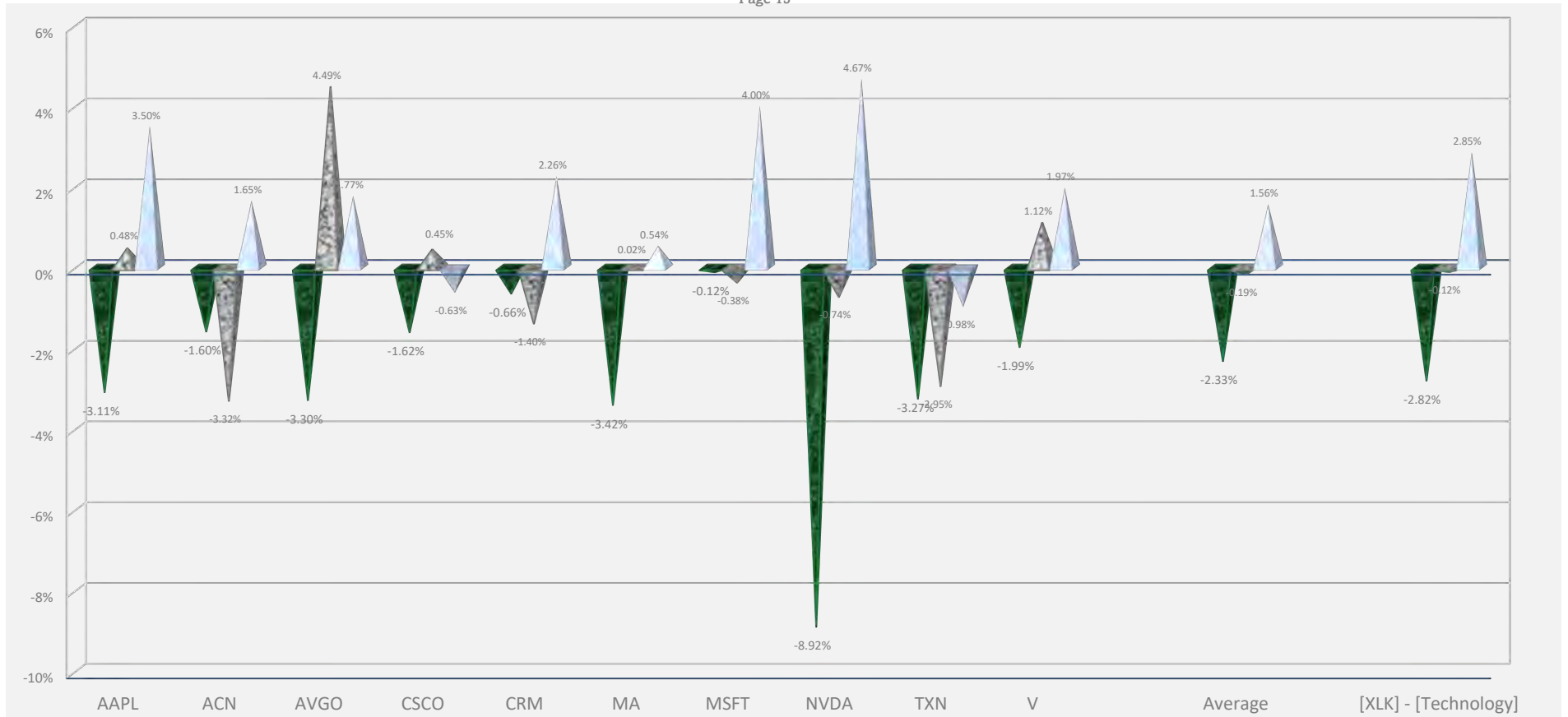
Three Week Financial Sector Performance Graph

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Three Week Technology Sector Performance Graph

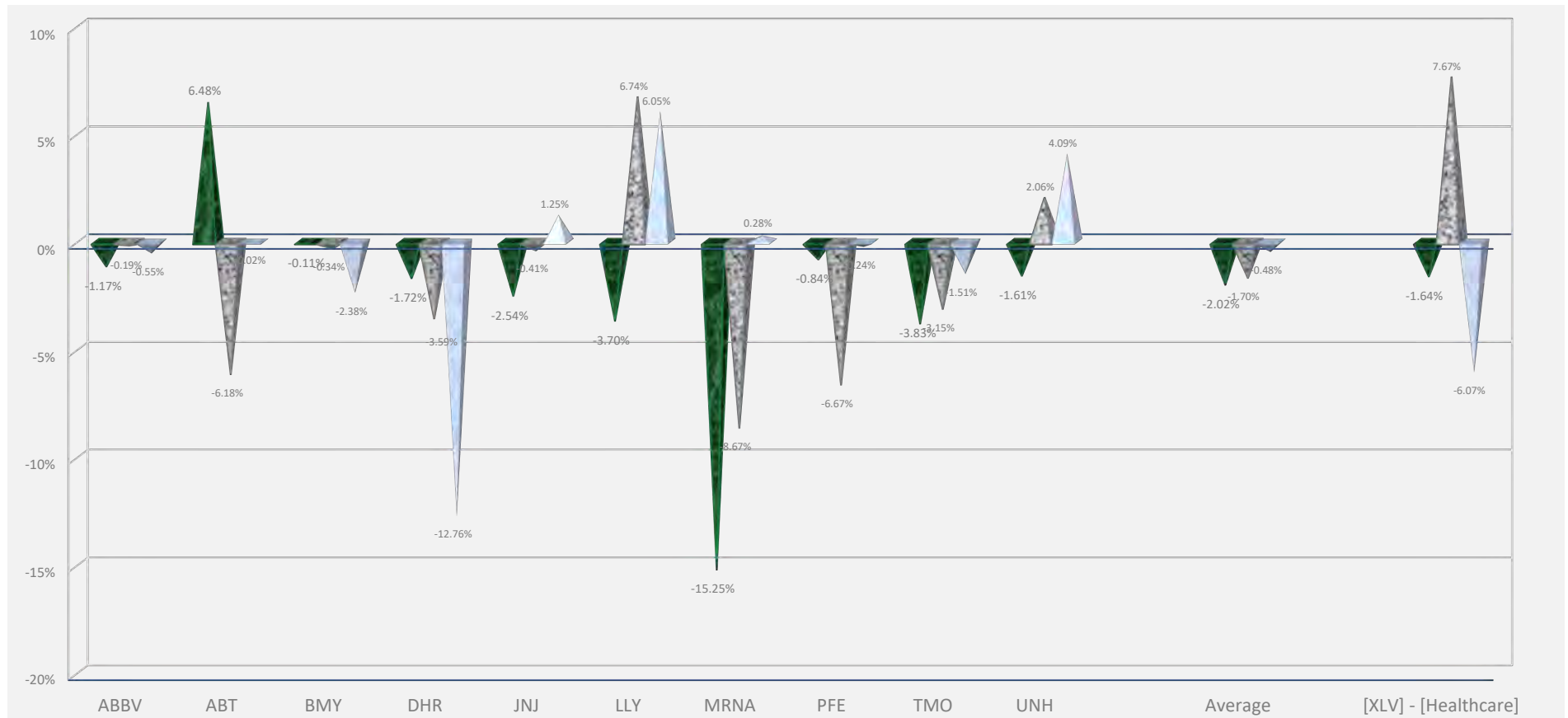
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Three Week Healthcare Sector Performance Graph

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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:

