

Weekly Sector & Index Review Analysis

Chart Date: November 24, 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	0.01%	2.78%	0.92%	0.89%	2.83%	2.75%	0.73%	1.56%	Magnificent Seven Data for this week.
% Change	1.98%	-0.68%	2.13%	1.81%	-0.77%	4.15%	9.19%	2.54%	Magnificent Seven Data for last week.

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

12.46	13.80	14.17	14.91	13.84	Index 4 Week Average
-9.71%	-2.61%	-4.96%	-31.32%	-12.15%	4 Week VIX Average

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

103.38	103.85	105.80	105.09	104.53	Index 4 Week Average
-0.45%	-1.84%	0.68%	-1.01%	-0.66%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	DIA	\$INDU	SPY	Losers	SMH	\$SOX	IWM	1.22%	Top 3 Winner Index Weekly Average Move
	1.28%	1.27%	1.12%		-0.68%	-0.02%	0.54%	-0.05%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XLV	CIBR	Losers	XHB	XLE	XSD	2.31%	Top 3 Winner Sector Weekly Average Move
	2.84%	2.25%	1.84%		0.18%	0.20%	0.42%	0.27%	Top 3 Loser Sector Weekly Average Move

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

Winners	LRCX	AMD	MRVL	Losers	NVDA	TSM	QCOM	1.57%	Top 3 Winner Weekly XSD Sector Moves
	2.73%	1.18%	0.81%		-3.06%	-1.85%	-1.29%	-2.07%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	PANW	OKTA	FTNT	Losers	AVGO	SPLK	VRSN	5.35%	Top 3 Winner Weekly XLF Sector Moves
	7.36%	4.52%	4.16%		-0.38%	0.48%	1.48%	0.53%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	TTWO	VZ	NFLX	<u>Losers</u>	GOOGL	TTWO	EA	3.95%	Top 3 Winner Weekly XLC Sector Moves
	5.83%	3.20%	2.82%		-4.21%	-2.20%	0.88%	-1.84%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	MPC	COP	<u>Losers</u>	OXY	EOG	SLB	1.12%	Top 3 Winner Weekly XLE Sector Moves
	1.50%	1.08%	0.79%		-1.46%	-0.60%	-0.47%	-0.84%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	CME	BRK.B	JPM	<u>Losers</u>	MS	BRK.B	BAC	1.29%	Top 3 Winner Weekly XLF Sector Moves
	2.19%	1.07%	0.62%		-2.03%	-1.20%	-0.83%	-1.35%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	TXN	CRM	CAN	<u>Losers</u>	NVDA	TXN	AVGO	2.33%	Top 3 Winner Weekly XLK Sector Moves
	3.05%	2.05%	1.89%		-3.05%	-0.72%	-0.38%	-1.38%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	DHR	TMO	ABT	<u>Losers</u>	MRNA	ABBV	LLY	5.04%	Top 3 Winner Weekly XLV Sector Moves
	6.56%	5.22%	3.34%		-2.50%	0.72%	1.66%	-0.04%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	EXAS	LHX	1.57%	<u>Losers</u>	NVDA	GOOGL	META	1.66%	Highest Individual Friday Stock Moves
	1.71%	1.69%	1.57%		-1.97%	-1.36%	-0.95%	-1.43%	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	14,250.86	353.80	35,390.15	179.23	389.28	1,807.50	455.44	-	Current Price
Up Market Price	14,849.31 4.20%	360.67 1.94%	35,901.57 1.42%	185.16 3.20%	401.24 2.98%	1,862.75 2.97%	459.96 0.98%	- 2.53%	Index Target In Uptrend
Down Market Price	13,454.13 -5.59%	346.82 -1.97%	34,714.16 -1.91%	173.75 -3.06%	378.86 -2.68%	1,724.83 -4.57%	444.06 -2.50%	- -3.18%	Index Target In Downtrend
Market Direction	-	+	+	+	-	+	-	Friday's Candlestick Market Direction Indication	
Candelstick	Spinning Top	3 Outside Up	Spinning Top	Bullish Engulfing	Doji	3 Inside Up	Doji	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	ACN	334.04	334.97	350.64	4.69%	3.12	XLK	Doji	9	708,478
2	COIN	115.75	116.97	128.98	10.38%	4.78	ARKK	3 Inside Up	9.25	11,654,562
3	DIS	96.06	96.62	101.12	2.33%	2.16	XLC	Bullish Engulfing	9.5	5,440,468
4	HON	193.20	193.78	196.28	3.42%	2.46	XLI	3 Inside Up	8.95	1,074,506
5	OKTA	73.06	69.10	72.31	1.21%	2.26	CIBR	3 Outside Up	8.95	1,149,714
6	PANW	266.08	266.50	296.59	11.31%	8.91	CIBR	Bullish Engulfing	9.5	1,615,163

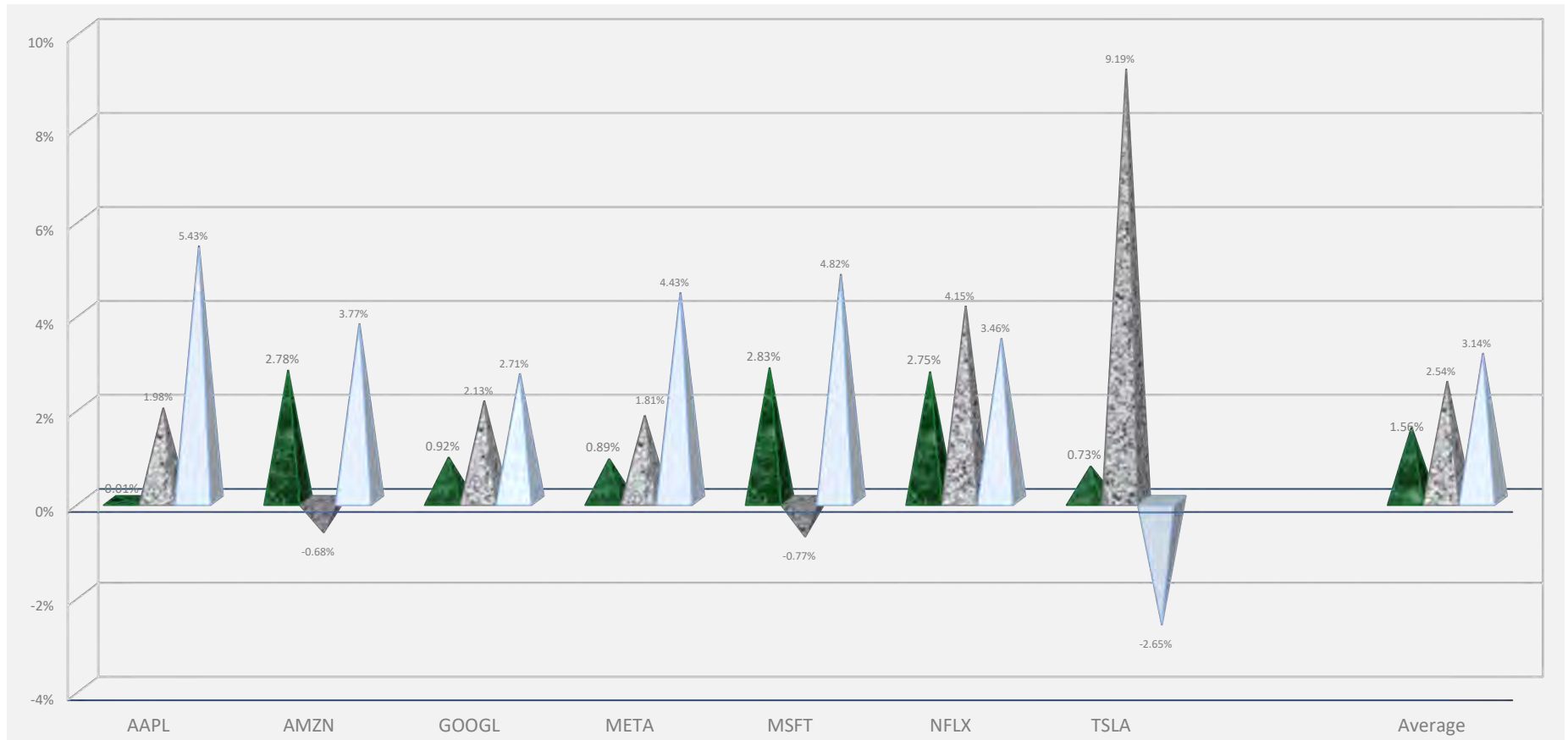
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Price	Trigger	Target [Down]	Down %	ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	138.67	138.25	135.72	-1.82%	2.10	XLV	Bearish Engulfing	9.65	1,636,535
2	BZH	27.17	26.45	22.05	-16.19%	1.28	XHB	Bearish Harami	9.15	248,718
3	NVDA	477.78	477.35	409.85	-14.13%	13.26	XSD	3 Outside Down	8.85	294,644,464
4	SCCO	74.21	73.85	71.27	-3.48%	1.83	XLB	3 Inside Down	9.5	533,416
5	TSM	97.83	97.40	95.60	-1.84%	1.99	XSD	Bearish Harami	7.5	4,297,621
6	VRSN	213.23	212.70	207.56	-2.41%	2.90	CIBR	Bearish Engulfing	7	218,685



Three Week Magnificent Seven Performance Graph

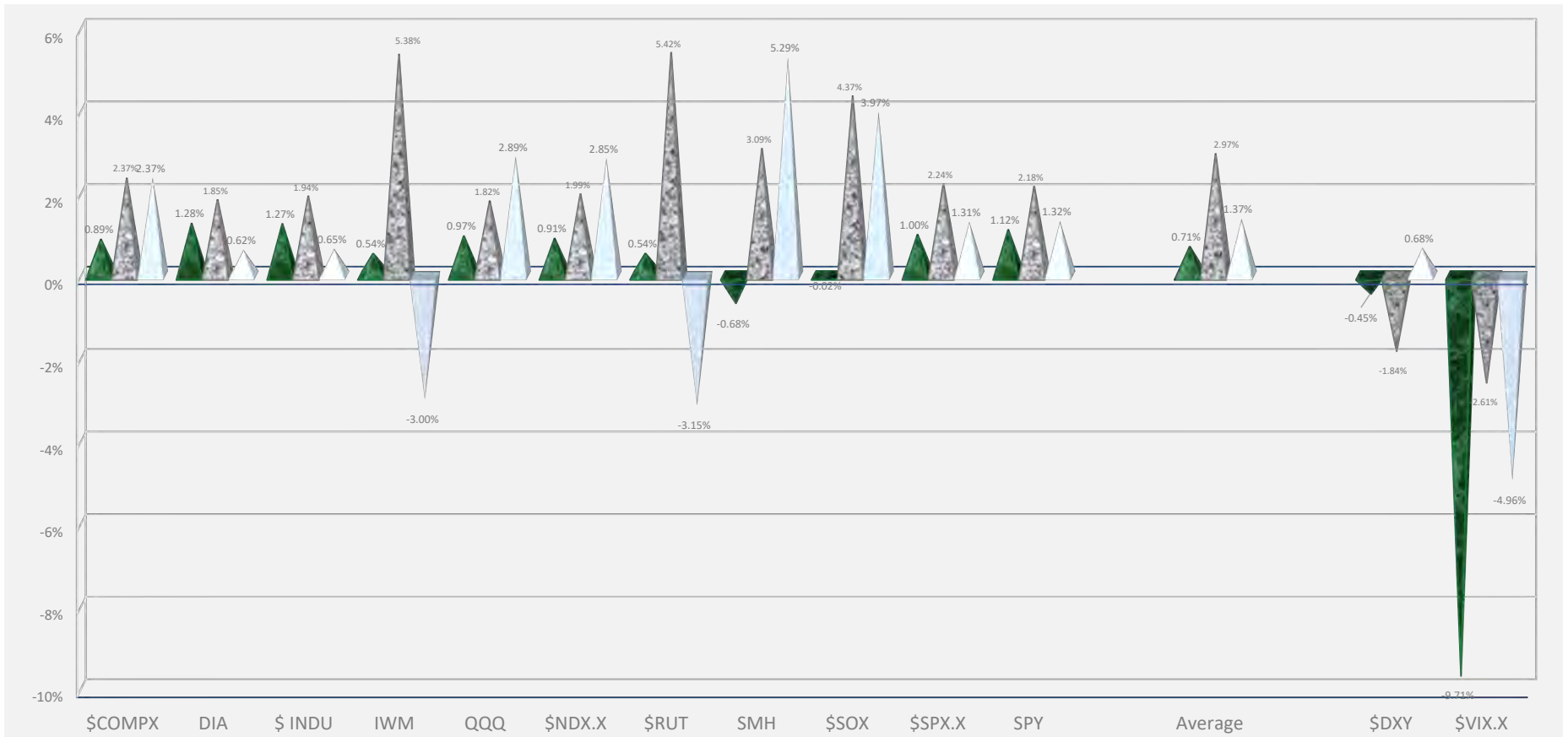
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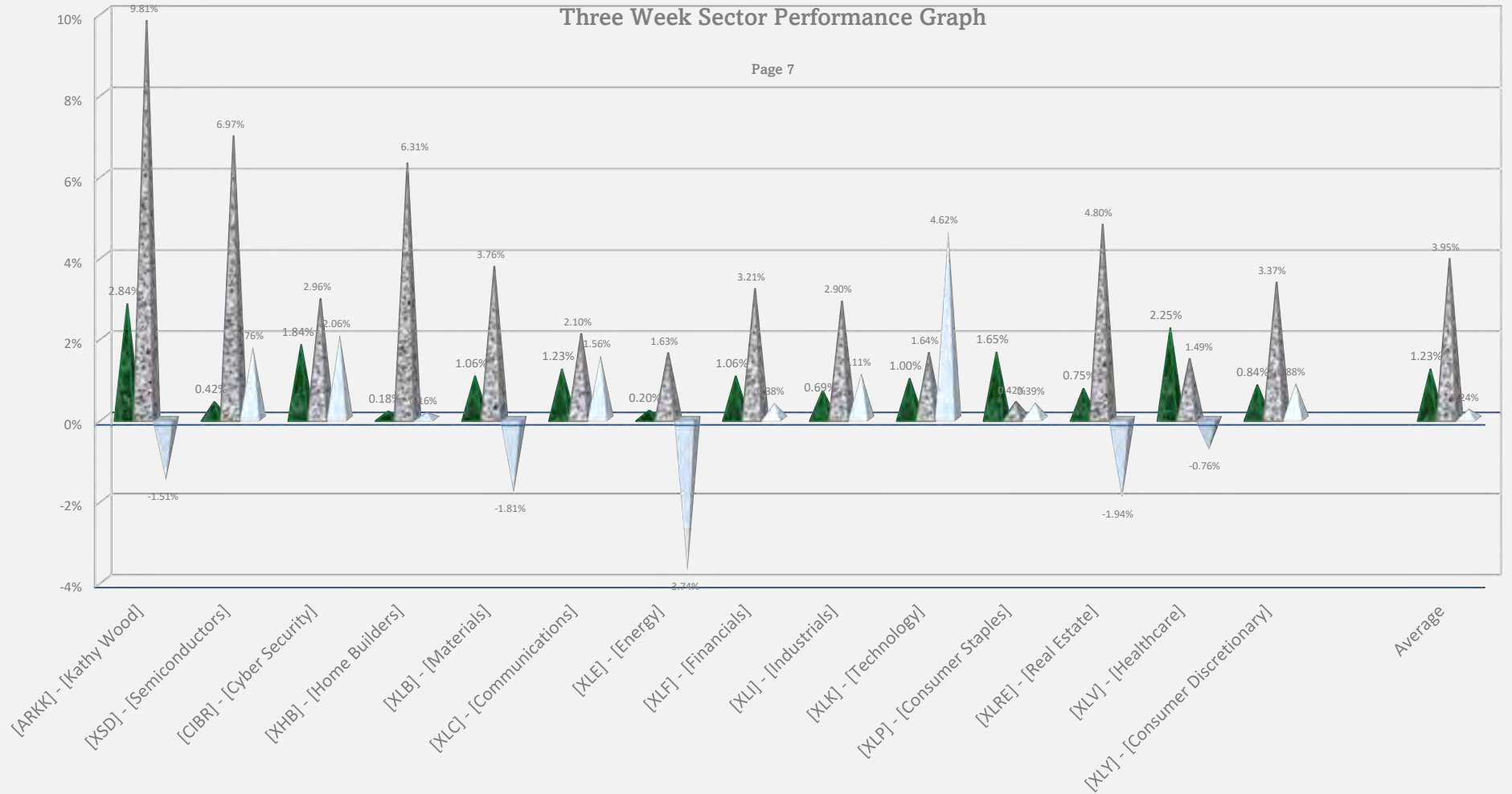
Three Week Index Performance Graph

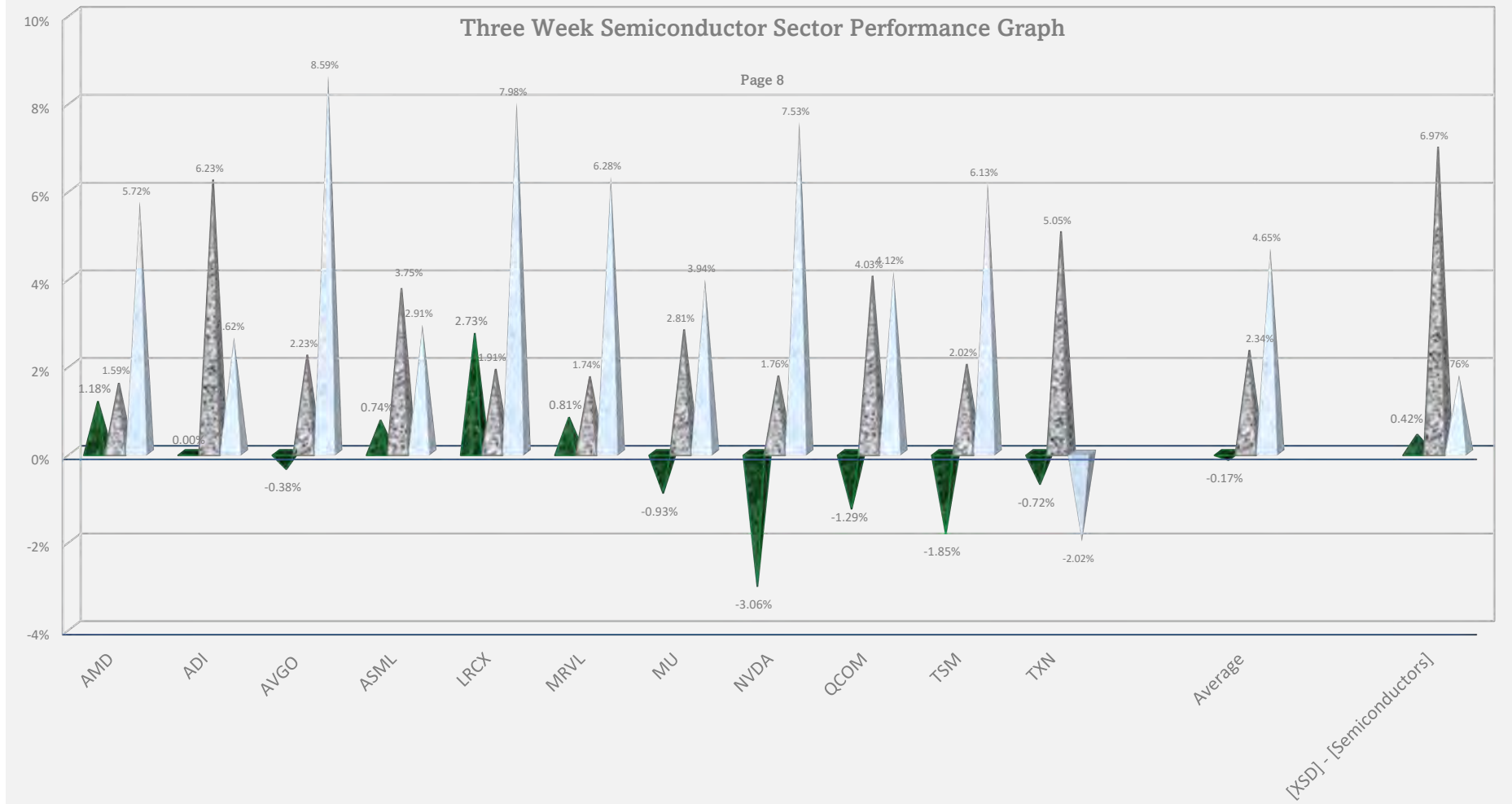
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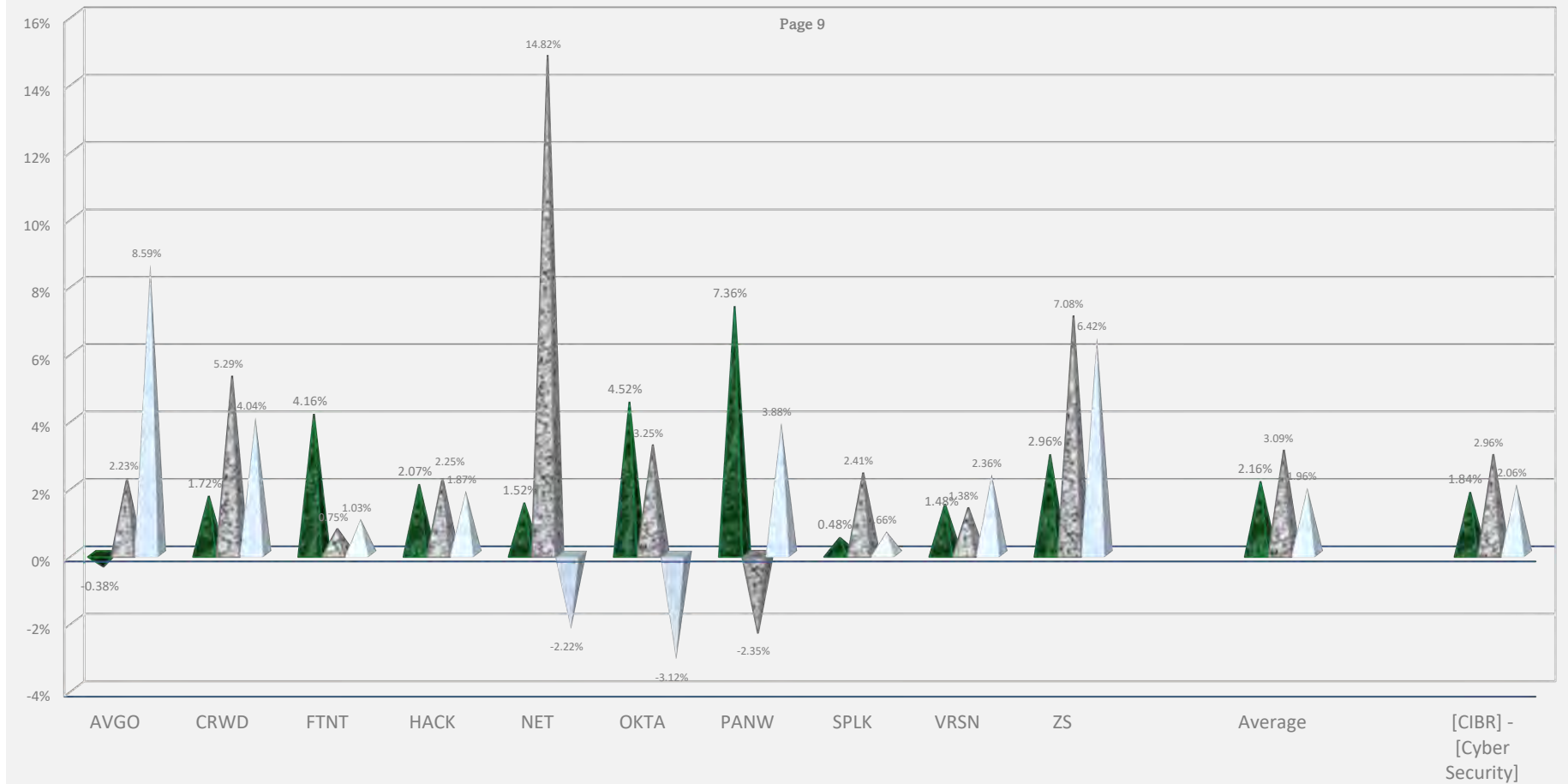
Three Week Sector Performance Graph

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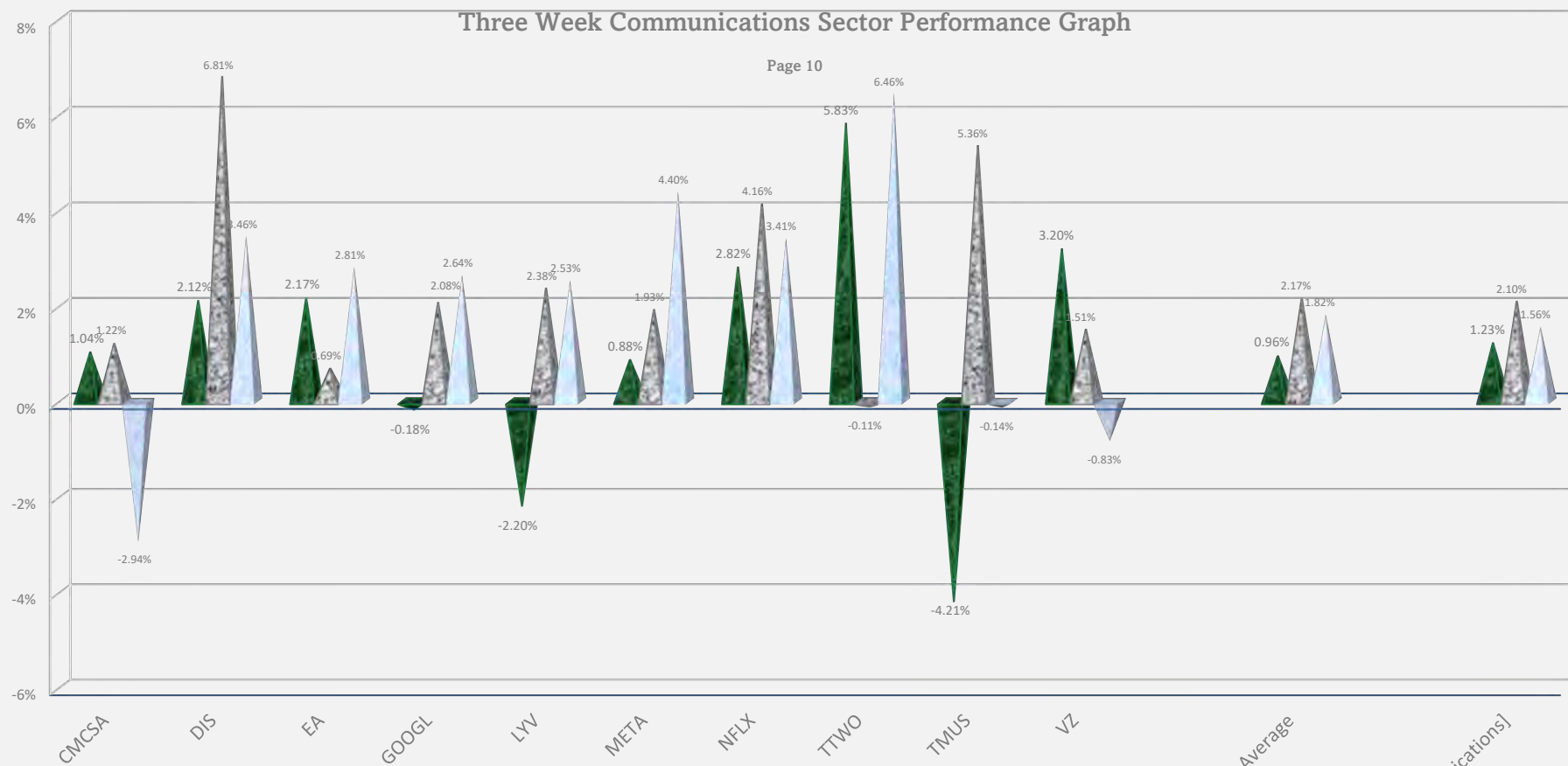


Three Week Cyber-Security Sector Performance Graph



Three Week Communications Sector Performance Graph

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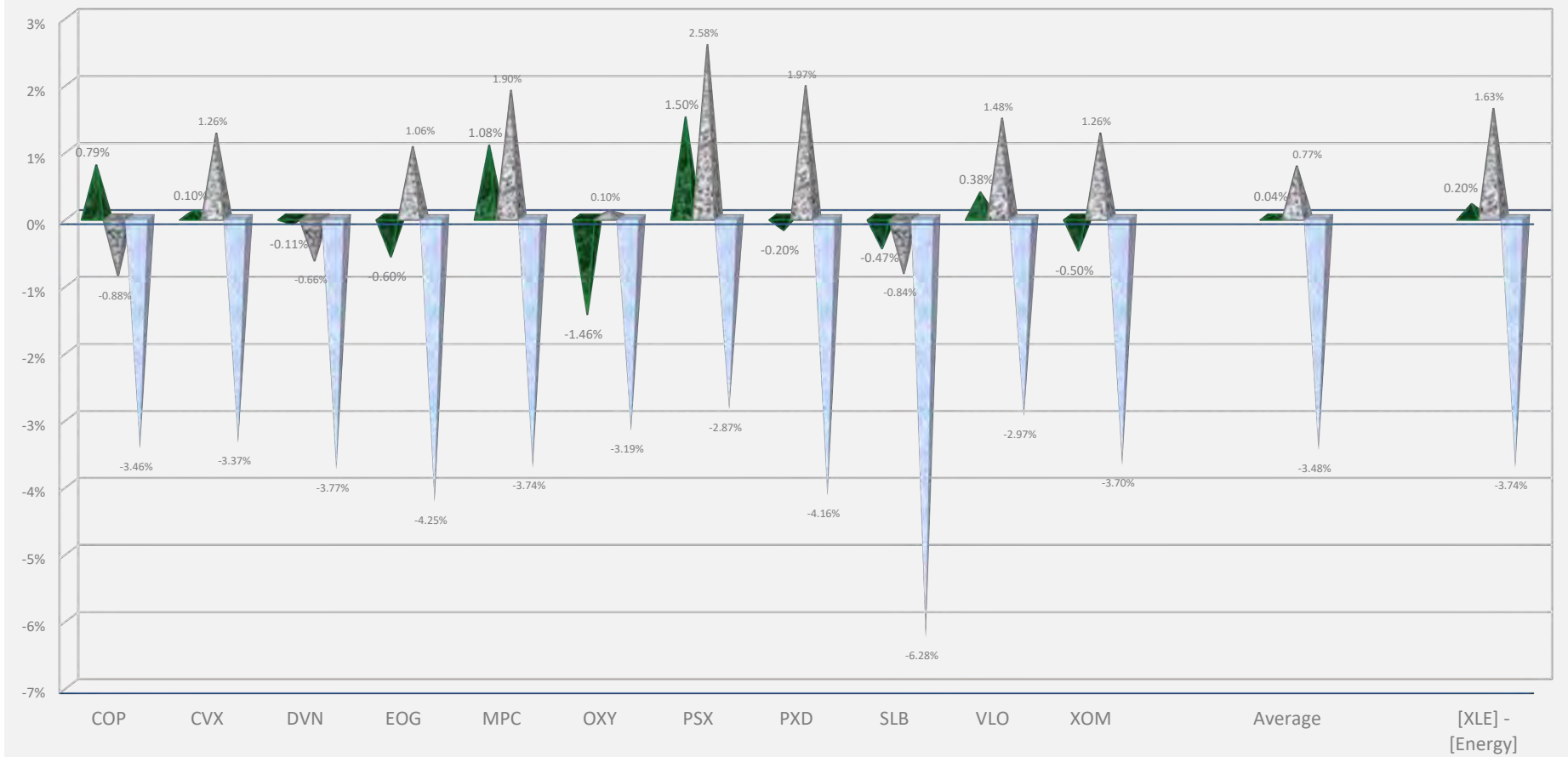


[XLC] - [Communications]



Three Week Energy Sector Performance Graph

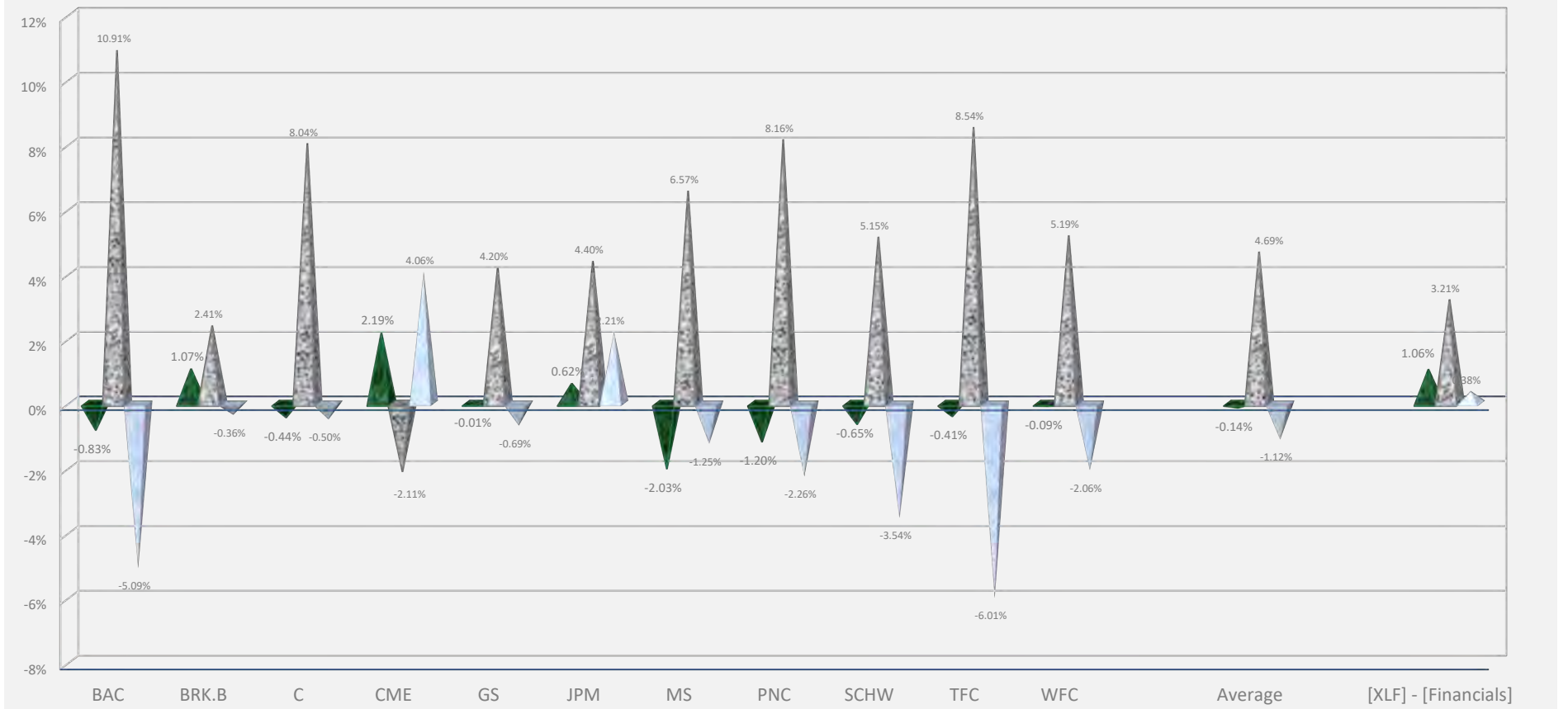
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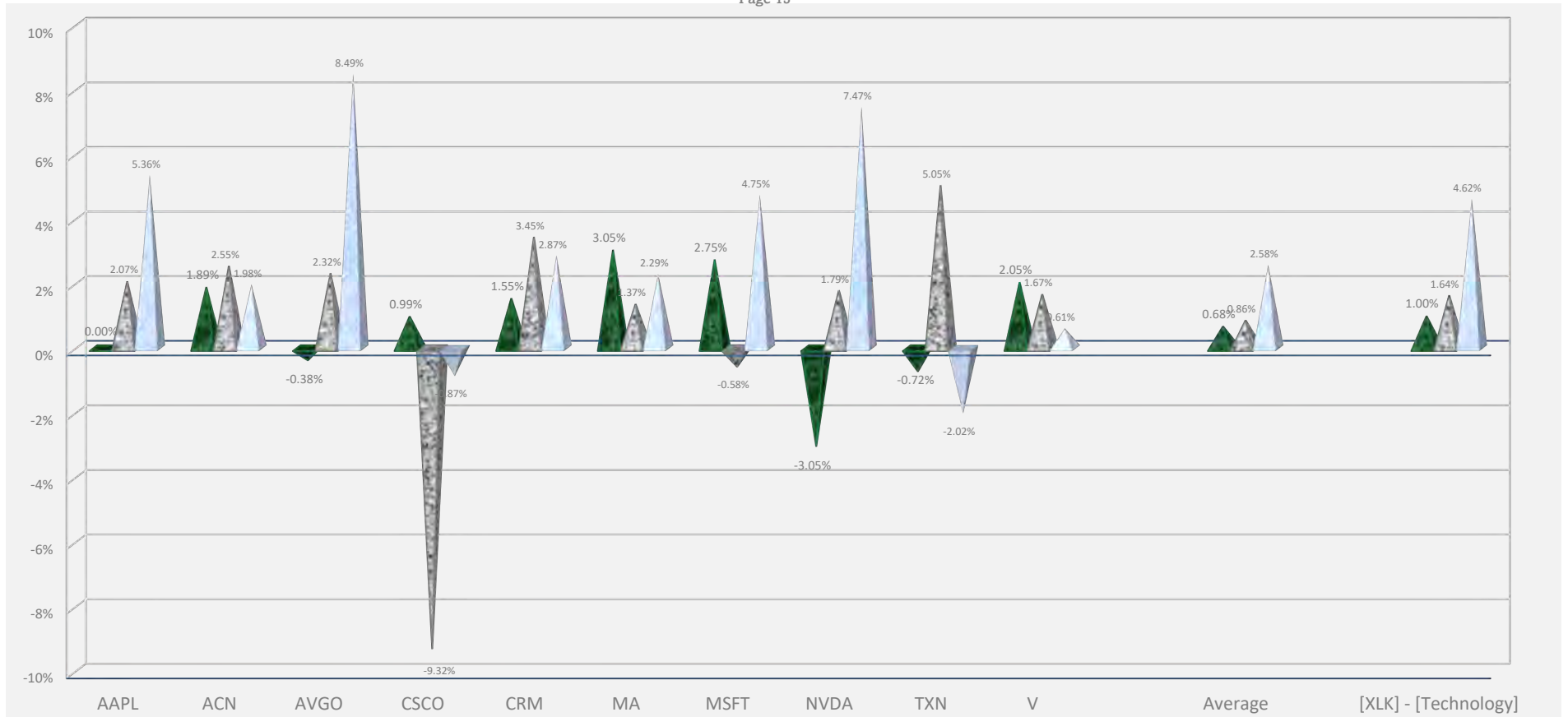
Three Week Financial Sector Performance Graph

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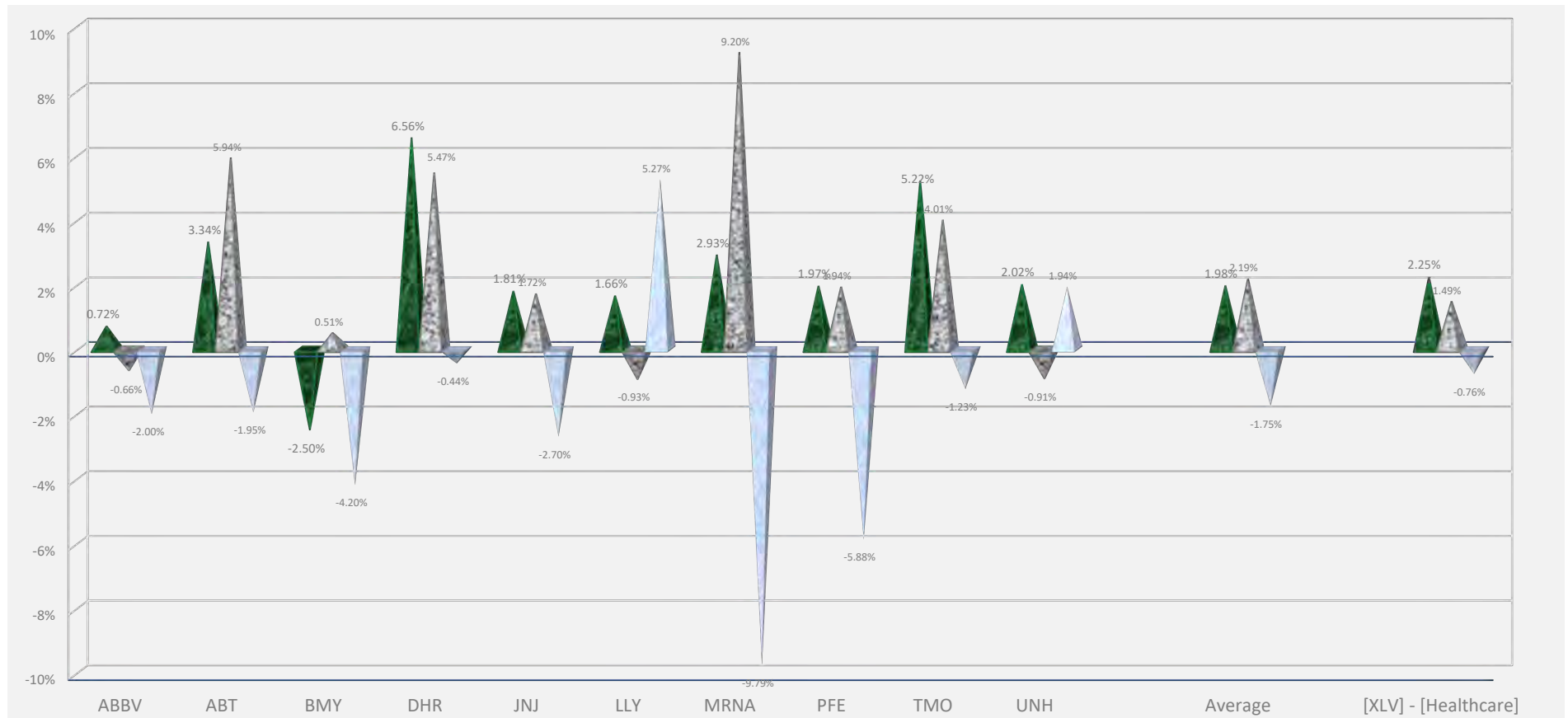
Three Week Technology Sector Performance Graph

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Three Week Healthcare Sector Performance Graph

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Friday Sector Review Analysis

Saturday Nov 25, 2023

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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	-1.28%	1) SMH	-0.68%				
		2) \$INDU	-1.27%	2) \$SOX	-0.02%				
		3) SPY	-1.12%	3) IWM	0.54%				
(B)	[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
		1) ARKK	2.84%	1) XHB	0.18%				
		2) XLV	2.25%	2) XLE	0.20%				
		3) CIBR	1.84%	3) XSD	0.42%				
1	[ARKK] - [Kathy Wood]	2.84%	Leaders	%	-	Laggards	%		
		1) EXAS	1.71%	1) SHOP	-0.82%				
		2) SQ	0.98%	2) ZM	0.42%				
		3) ROKU	0.76%	3) PATH	0.49%				
2	[XSD] - [Semiconductors]	0.42%	Leaders	%	-	Laggards	%		
		1) MRVL	0.95%	1) NVDA	-1.97%				
		2) ASML	0.93%	2) TXN	-0.91%				
		3) ADI	0.26%	3) TSM	-0.84%				
3	[CIBR] - [Cyber Security]	1.84%	Leaders	%	-	Laggards	%		
		1) OKTA	1.57%	1) NET	-0.86%				
		2) ZS	1.29%	2) VRSN	-0.43%				
		3) PANW	1.12%	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]	0.18%	Leaders	%	-	Laggards	%		
		1)	LGI	0.55%	1)	BZH	-0.57%		
		2)	DHI	0.36%	2)	NVR	-0.45%		
		3)	MDC	0.29%	3)	KB	-0.44%		
5	[XLB] - [Materials]	1.06%	Leaders	%	-	Laggards	%		
		1)	LGI	0.55%	1)	APD	-1.32%		
		2)	DHI	0.36%	2)	NTR	-1.14%		
		3)	THMC	0.29%	3)	VALE	-0.39%		
6	[XLC] - [Communications]	1.23%	Leaders	%	-	Laggards	%		
		1)	DIS	0.93%	1)	GOOGL	-1.36%		
		2)	EA	0.35%	2)	META	-0.95%		
		3)	NFLX	0.33%	3)	LYV	-0.18%		
7	[XLE] - [Energy]	0.20%	Leaders	%	-	Laggards	%		
		1)	PXD	0.61%	1)	OXY	1.21%		
		2)	COP	0.56%	2)	SLB	1.52%		
		3)	XOM	0.52%	3)	VLO	1.80%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
8	[XLF] - [Financials]	1.06%	Leaders	%	-	Laggards	%		
		1)	SCHW	1.01%	1)	JPM	0.08%		
		2)	TFC	0.92%	2)	GS	0.15%		
		3)	PNC	0.59%	3)	WFC	0.28%		
9	[XLI] - [Industrials]	0.69%	Leaders	%	-	Laggards	%		
		1)	LHX	1.69%	1)	EMR	-0.37%		
		2)	NSC	0.91%	2)	DE	-0.15%		
		3)	MMM	0.61%	3)	BA	0.04%		
10	[XLK] - [Technology]	1.00%	Leaders	%	-	Laggards	%		
		1)	MA	0.53%	1)	NVDA	-1.97%		
		2)	CSCO	0.42%	2)	TXN	-0.91%		
		3)	CAN	0.27%	3)	AAPL	-0.74%		
11	[XLP] - [Consumer Staples]	1.65%	Leaders	%	-	Laggards	%		
		1)	EL	1.04%	1)	ADM	-0.04%		
		2)	WMT	0.90%	2)	PEP	0.17%		
		3)	TGT	0.74%	3)	MDLZ	0.18%		



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Number	Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Leader Graphics	Leader Laggards
12	[XLRE] - [Real Estate]	0.75%	Leaders	%	-	Laggards	%		
		1) O 1.13%	1) DLR -0.24%						
		2) WELL 1.04%	2) SPG -0.21%						
		3) CBRE 0.70%	3) EQIX 0.08%						
13	[XLV] - [Healthcare]	2.25%	Leaders	%	-	Laggards	%		
		1) JNJ 1.11%	1) DHR 0.05%						
		2) LLY 1.01%	2) ABBV 0.14%						
		3) BMY 0.69%	3) ABT 0.17%						
14	[Consumer Discretionary]	0.84%	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

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This Week's Bearish Trade Idea Candlestick Charts

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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:

Bull Call Spread Idea:

