

Weekly Sector & Index Review

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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	-4.86%	0.14%	-0.54%	0.76%	-1.71%	-3.03%	-4.85%	-2.01%	Magnificent Seven Data for this week.
% Change	0.44%	-0.59%	0.70%	2.55%	-1.43%	-0.16%	2.64%	0.59%	Magnificent Seven Data for last week.

2 The last 6 Week VIX Price Action was as follows:

16.13	15.95	18.36	13.81	12.77	13.51	15.09	Index Price Action Last 6 Weeks
1.13%	-13.13%	32.95%	8.14%	-5.48%	-	4.72%	5 Week VIX Average

3 The last 6 Week \$DXY Price Action was as follows:

108.92	108.01	107.82	106.95	105.97	100.74	106.40	\$DXY Price Action Last 6 Weeks
0.84%	0.18%	0.81%	0.92%	5.19%	-	1.59%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	SMH	\$RUT	IWM	<u>Losers</u>	QQQ	DIA	\$INDU	1.14%	Top 3 Winner Index Weekly Average Move
	1.39%	1.06%	0.96%		-0.76%	-0.66%	-0.60%	-0.67%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLE	XLRE	XBI	<u>Losers</u>	XLC	XLV	XLP	1.94%	Top 3 Winner Sector Weekly Average Move
	3.41%	1.27%	1.13%		-2.08%	-1.68%	-1.22%	-1.66%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	NVDA	MRVL	LRCX	<u>Losers</u>	AVGO	TXN	AMD	3.92%	Top 3 Winner Weekly XSD Sector Moves
	5.45%	3.98%	2.33%		-3.96%	-0.34%	0.08%	-1.41%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	NET	S	FTNT	<u>Losers</u>	CHKP	PANW	OKTA	2.20%	Top 3 Winner Weekly XLF Sector Moves
	3.71%	1.47%	1.43%		-3.44%	-1.60%	-1.13%	-2.06%	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	META	<u>Losers</u>	NFLX	LYV	TMUS	0.94%	Top 3 Winner Weekly XLC Sector Moves
	1.22%	0.83%	0.76%		-3.03%	-1.82%	-1.75%	-2.20%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	OXY	MPC	EOG	<u>Losers</u>	SLB	CVX	VLO	6.31%	Top 3 Winner Weekly XLE Sector Moves
	8.65%	5.20%	5.08%		2.01%	2.66%	3.91%	2.86%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BAC	JPM	GS	<u>Losers</u>	MA	V	BRK.B	0.83%	Top 3 Winner Weekly XLF Sector Moves
	0.99%	0.81%	0.69%		-2.09%	-1.27%	-0.71%	-1.36%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	TXN	ACN	<u>Losers</u>	AAPL	MA	MSFT	1.47%	Top 3 Winner Weekly XLK Sector Moves
	5.45%	-0.34%	-0.70%		-4.86%	-2.09%	-1.71%	-2.89%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	ABBV	DHR	<u>Losers</u>	BMJ	ABT	JNJ	2.46%	Top 3 Winner Weekly XLV Sector Moves
	3.98%	1.79%	1.60%		-1.98%	-1.03%	-0.63%	-1.21%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	TSLA	SQ	PLTR	<u>Losers</u>	EL	RBLX	BA	7.24%	Highest Individual Friday Stock Moves
	8.84%	6.63%	6.24%		-2.41%	-1.08%	-1.01%	-1.50%	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	\$SOX	SPY	Symbol	VIX
Current Price	19,621.68	427.19	42,732.13	224.48	518.56	5,163.65	591.86	Current Price	16.13
Up Market Price	20,048.80 2.18%	431.51 1.00%	43,353.35 1.43%	233.93 4.04%	530.01 2.16%	5,293.89 2.46%	601.20 1.55%	Up Market Price	19.78 18.45%
Down Market Price	18,977.84 -3.28%	420.13 -1.65%	42,090.03 -1.50%	220.41 -1.81%	501.70 -3.25%	4,882.51 -5.44%	583.97 -1.33%	Down Market Price	14.99 -7.07%
	Marubozu	Hammer	Bullish Harami	Bullish Harami	Bullish Harami	Bull Kicker	Bullish Harami	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	AMAT	170.05	170.65	185.26	8.94%	4.03	XSD	Hammer	7.95	32,924,011
2	AMD	125.36	125.75	136.10	8.57%	4.34	XSD	Marubozu	9	36,785,299
3	ETN	342.66	344.75	354.41	3.43%	6.66	XLI	Marubozu	7.5	2,570,710
4	HOOD	41.37	41.62	43.74	5.73%	2.70	ARKK	Bull Kicker	7.25	19,978,820
5	PLTR	79.85	76.72	91.44	14.51%	4.63	ARKK	Marubozu	8.65	62,415,008
6	TSM	208.59	209.02	210.37	0.85%	6.16	XSD	Bull Kicker	7.95	10,261,948

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

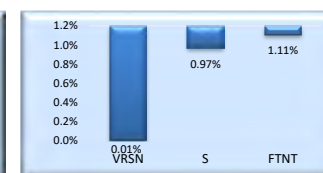
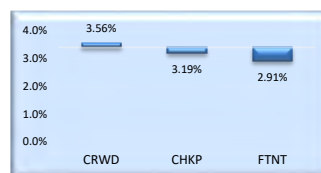
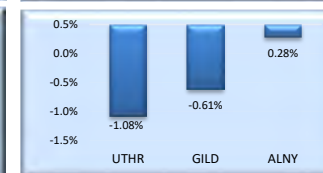
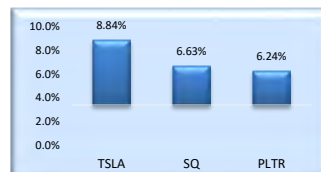
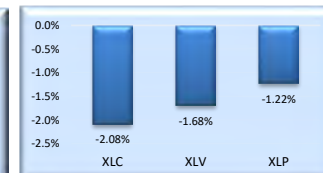
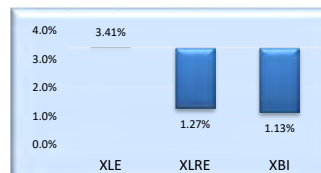
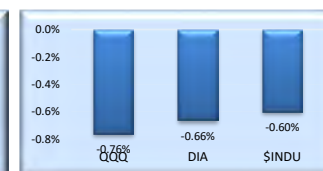
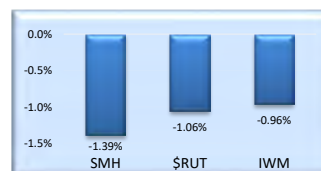
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	CRSP	41.02	40.48	36.58	-10.82%	1.82	ARKK	Shooting Star	4.25	1,445,617
2	CTVA	55.93	56.10	54.16	-3.16%	1.22	XLB	Bearish Harami	3.5	2,380,800
3	D	54.73	54.30	53.08	-3.01%	0.80	XLU	Evening Star Doji	2	3,366,676
4	DD	74.73	74.20	73.42	-1.75%	1.28	XLB	Bearish Harami	2.75	2,511,410
5	TMUS	219.07	218.64	215.79	-1.50%	4.10	XLC	Bearish Harami	4.95	2,738,187
6	TGT	135.79	134.99	130.60	-3.82%	2.92	XLY	Bearish Engulfing	3.85	4,025,991



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	0.00%	Leaders	%	-	Laggards	%		
	1)	SMH	-1.39%	1)	QQQ	-0.76%		
	2)	\$RUT	-1.06%	2)	DIA	-0.66%		
	3)	IWM	-0.96%	3)	\$INDU	-0.60%		
Sector Consolidation	0.08%	Leaders	%	-	Laggards	%		
	1)	XLE	3.41%	1)	XLC	-2.08%		
	2)	XLRE	1.27%	2)	XLV	-1.68%		
	3)	XBI	1.13%	3)	XLP	-1.22%		
[ARKK] - [Kathy Wood]	0.91%	Leaders	%	-	Laggards	%		
	1)	TSLA	8.84%	1)	NTLA	-0.81%		
	2)	SQ	6.63%	2)	CRSP	0.22%		
	3)	PLTR	6.24%	3)	RBLX	2.72%		
[XBI] - [Biotech Sector]	1.13%	Leaders	%	-	Laggards	%		
	1)	VKTX	4.45%	1)	UTHR	-1.08%		
	2)	SRPTT	1.77%	2)	GILD	-0.61%		
	3)	ABBV	0.99%	3)	ALNY	0.28%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	CRWD	3.56%	1)	VRSN	0.01%		
	2)	CHKP	3.19%	2)	S	0.97%		
	3)	FTNT	2.91%	3)	FTNT	1.11%		





Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-0.17%	Leaders	%	-	Laggards	%		
	1)	WSM	2.75%	1)	HD	0.18%		
	2)	TT	1.94%	2)	FND	0.73%		
	3)	AOS	1.89%	3)	JCI	1.23%		
[XLB] - [Materials]	-0.34%	Leaders	%	-	Laggards	%		
	1)	SHW	1.01%	1)	DD	-0.90%		
	2)	NUW	0.85%	2)	CTVA	-0.71%		
	3)	ECL	0.43%	3)	NEM	-0.63%		
[XLC] - [Communications]	-2.08%	Leaders	%	-	Laggards	%		
	1)	TTWO	3.10%	1)	NFLX	-0.64%		
	2)	GOOGL	1.34%	2)	TMUS	-0.29%		
	3)	CMCSA	0.91%	3)	DIS	0.16%		
[XLE] - [Energy]	3.41%	Leaders	%	-	Laggards	%		
	1)	DVN	1.68%	1)	SLB	0.78%		
	2)	EOG	1.42%	2)	CVX	0.82%		
	3)	OXY	1.49%	3)	MPC	0.88%		
[XLF] - [Financials]	-0.31%	Leaders	%	-	Laggards	%		
	1)	WFC	1.80%	1)	MA	-0.20%		
	2)	AXP	1.55%	2)	V	0.24%		
	3)	JPM	1.37%	3)	PGR	0.65%		



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-0.42%	Leaders	%	-	Laggards	%		
	1) ETN 3.20%		1) BA -1.01%					
	2) UBER 2.64%		2) RTX -0.12%					
[XLK] - [Technology]	-0.76%	Leaders	%	-	Laggards	%		
	1) NVDA 4.83%		1) CSCO -0.56%					
	2) TXN 1.87%		2) MA -0.20%					
[XLRE] - [Real Estate]	1.27%	Leaders	%	-	Laggards	%		
	1) DLR 2.68%		1) CCI 0.82%					
	2) EQIX 1.67%		2) AMT 0.85%					
[XLV] - [Healthcare]	-1.68%	Leaders	%	-	Laggards	%		
	1) DHR 2.19%		1) BMJ -0.14%					
	2) TMO 2.19%		2) PFE 0.08%					
[XLY] - [Consumer Discretionary]	0.99%	Leaders	%	-	Laggards	%		
	1) MO 11.67%		1) CRWD -4.02%					
	2) CAT 8.39%		2) VZ -3.05%					
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%		
	1) TSLA 8.84%		1) EL -2.41%					
	2) SQ 6.63%		2) RBLX -1.08%					
	3) PLTR 6.24%		3) BA -1.01%					

