Weekly Sector & Index Review

Chart Date: January 6, 2025

Prepared by:







Weekly Market Overview Synopsis

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						1 480 2				
1	The last two week "	Magnificant Se	even" Price Act	ion was as follo	ows:					
	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 w	as 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 \$D.	XY Price Action	was as follows	5:						
			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 include	d the following	; :						
	Winners	SMH	\$RUT	IWM	Loosers	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 Looser Index Weekly Average Move
5	Weekly Sector Price	e Action include	ed the followin	g:						
		XLE	XLRE	XBI		XLC	XLV	XLP	1.94%	Top 3 Winner Sector Weekly Average Move
	<u>Winners</u>	3.41%	1.27%	1.13%	<u>Loosers</u>	-2.08%	-1.68%	-1.22%	-1.66%	Top 3 Looser Sector Weekly Average Move
6	Weekly Semi-Condu	uctor Sector [X	SD] Price Action	n included the	following:					
	Winner	NVDA	MRVL	LRCX		AVGO	TXN	AMD	3.92%	Top 3 Winner Weekly XSD Sector Moves
	<u>Winners</u>	5.45%	3.98%	2.33%	Loosers	-3.96%	-0.34%	0.08%	-1.41%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Secu	rity [CIBR] Price	e Action includ	ed the followin	g:					
	<u>Winners</u>	NET	S	FTNT	Loosers	СНКР	PANW	OKTA	2.20%	Top 3 Winner Weekly XLF Sector Moves
		l								

-3.44%

-1.60%

-1.13%

-2.06%

Top 3 Looser Weekly XLF Sector Moves

3.71%

1.47%

1.43%



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8	Weekly Communica	ations Sector [XI	.C] Price Actior	included the	following:	-				
		TTWO	VZ	META] . [NFLX	LYV	TMUS	0.94%	Top 3 Winner Weekly XLC Sector Mc
	<u>Winners</u>	1.22%	0.83%	0.76%	Loosers	-3.03%	-1.82%	-1.75%	-2.20%	Top 3 Looser Weekly XLC Sector Moves
9	Weekly Energy Sect	or [XLE] Price A	ction included	the following:						
	Winner	OXY	MPC	EOG]	SLB	CVX	VLO	6.31%	Top 3 Winner Weekly XLE Sector Moves
	<u>Winners</u>	8.65%	5.20%	5.08%	Loosers	2.01%	2.66%	3.91%	2.86%	Top 3 Looser Weekly XLE Sector Moves
10	Weekly Financials S	ector [XLF] Price	e Action includ	ed the followi	ng:					
		ВАС	JPM	GS		MA	V	BRK.B	0.83%	Top 3 Winner Weekly XLF Sector Moves
	<u>Winners</u>	0.99%	0.81%	0.69%	Loosers	-2.09%	-1.27%	-0.71%	-1.36%	Top 3 Looser Weekly XLF Sector Moves
11	Weekly Technology	Sector [XLK] Pr	ice Action inclu	ıded the follov	ving:					
		NVDA	TXN	ACN		AAPL	MA	MSFT	1.47%	Top 3 Winner Weekly XLK Sector Moves
	<u>Winners</u>	5.45%	-0.34%	-0.70%	Loosers	-4.86%	-2.09%	-1.71%	-2.89%	Top 3 Looser Weekly XLK Sector Moves
12	Weekly Healthcare	Sector [XIV] Pric	ce Action inclu	ded the follow	ing:					
		MRNA	ABBV	DHR		ВМҮ	ABT	JNJ	2.46%	Top 3 Winner Weekly XLV Sector Moves
	<u>Winners</u>	3.98%	1.79%	1.60%	Loosers	-1.98%	-1.03%	-0.63%	-1.21%	Top 3 Looser Weekly XLV Sector Moves
13	Friday's Close in Ind	lividual Stock P	rice Action incl	uded the follo	wing:					
	w.	TSLA	SQ	PLTR		EL	RBLX	ВА	7.24%	Highest Individual Friday Stock Moves
	Winners	8.84%	6.63%	6.24%	Loosers	-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	20,048.80	431.51	43,353.35	233.93	530.01	5,293.89	601.20	Up Market	19.78
Price	2.18%	1.00%	1.43%	4.04%	2.16%	2.46%	1.55%	Price	18.45%
Down Market	18,977.84	420.13	42,090.03	220.41	501.70	4,882.51	583.97	Down Market	14.99
Price	-3.28%	-1.65%	-1.50%	-1.81%	-3.25%	-5.44%	-1.33%	Price	-7.07%
	Marubozu	Hammer	Bullish Harami	Bullish Harami	Bullish Harami	Bull Kicker	Bullish Harami	Candlestick Pattern	
	+	+	+	+	+	+	+	Friday's Candlestick Market In	dication 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
1	AMAT	170.05	170.65	185.26	8.94%	4.03	XSD
2	AMD	125.36	125.75	136.10	8.57%	4.34	XSD
3	ETN	342.66	344.75	354.41	3.43%	6.66	XLI
4	HOOD	41.37	41.62	43.74	5.73%	2.70	ARKK
5	PLTR	79.85	76.72	91.44	14.51%	4.63	ARKK
6	TSM	208.59	209.02	210.37	0.85%	6.16	XSD

Candlestick Pattern	Rating [1-10]	Volume
Hammer	7.05	22 024 014
Marubozu	7.95 9	32,924,011 36,785,299
Marubozu	7.5	2,570,710
Bull Kicker	7.25	19,978,820
Marubozu	8.65	62,415,008
Bull Kicker	7.95	10,261,948

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
1	CRSP	41.02	40.48	36.58	-10.82%	1.82	ARKK
2	CTVA	55.93	56.10	54.16	-3.16%	1.22	XLB
3	D	54.73	54.30	53.08	-3.01%	0.80	XLU
4	DD	74.73	74.20	73.42	-1.75%	1.28	XLB
5	TMUS	219.07	218.64	215.79	-1.50%	4.10	XLC
6	TGT	135.79	134.99	130.60	-3.82%	2.92	XLY

Rating	Volume	
4.25	1 145 647	
=		
4.95		
3.85	4,025,991	
	4.25 3.5 2 2.75 4.95	4.25 1,445,617 3.5 2,380,800 2 3,366,676 2.75 2,511,410 4.95 2,738,187



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish Lead	er Graphics		Bearish L	Laggard Gra	phics	
	0.000/		0/			0/								_
[Index Consolidation]	0.00%	Leaders	%	-	Laggards	%	0.0%			_	0.0%			
	1)	SMH	-1.39%	1)	QQQ	-0.76%	-0.5%				-0.2% -0.4%			
	2)	\$RUT	-1.06%	2)	DIA	-0.66%	-1.0%				-0.4%			
	3)	IWM	-0.96%	3)	\$INDU	-0.60%	-1.5%		1.06%	-0.96%	-0.8%		-0.66%	-0.60%
				-			-1.5%	-1.39% SMH \$	RUT	IWM	-{	8,76%	DIA	\$INDU
Sector Consolidartion	0.08%	Leaders	%	-	Laggards	%	4.0%	3.41%			0.0% -0.5%			
							3.0%				-1.0%			
	1)	XLE	3.41%	1)	XLC	-2.08%	2.0%				-1.5%			-1.22%
	2)	XLRE	1.27%	2)	XLV	-1.68%	1.0%		1.27%	1.13%	-2.0%		-1.68%	
	3)	XBI	1.13%	3)	XLP	-1.22%	0.0%	XLE	XLRE	XBI	2.570	2.08% XLC	XLV	XLP
								ALE	ALKE	ADI				
[ARKK] - [Kathy Wood]	0.91%	Leaders	%	_	Laggards	%	10.0%	8.84%			3.0%	_		_ 1
[Auth, [Rath, 1700a]	0.5170	Leaders	70		Luggarus	70	8.0%		5.63%	6.24%	2.0%			2.72%
	1)	TSLA	8.84%	1)	NTLA	-0.81%	6.0% 4.0%			_	1.0%			
	2)	SQ	6.63%	2)	CRSP	0.22%	2.0%		_	_	0.0%		0.22%	
	3)	PLTR	6.24%	3)	RBLX	2.72%	0.0%				-1.0% -0	0.81% NTLA		
								TSLA	SQ	PLTR	1	NTLA	CRSP	RBLX
							5.0%	4.45%			0.5%			
[XBI] - [Biotech Sector]	1.13%	Leaders	%	-	Laggards	%	4.0%				0.0%			0.28%
		VKTX	4.45%	4)	UTHR	-1.08%	3.0%				-0.5%			
	1)	SRPTT	4.45% 1.77%	1)	GILD	-1.08% -0.61%	2.0% 1.0%	1	.77%		-1.0%		-0.61%	
	3)	ABBV	0.99%	3)	ALNY	0.28%	0.0%			0.99%	-1.5%	-1.08%		
		7,007	0.5570		712141	0.2070		VKTX SI	RPTT	ABBV		UTHR	GILD	ALNY
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		2.550		_	1.2%			
							4.0%	3.56%	_	_	1.0%			1.11%
	1)	CRWD	3.56%	1)	VRSN	0.01%	3.0%		.19%	2.91%	0.8% 0.6%		0.97%	
	2)	СНКР	3.19%	2)	S	0.97%	1.0%				0.4%			
	3)	FTNT	2.91%	3)	FTNT	1.11%	0.0%				0.2% 0.0%			
							0.070	CRWD C	НКР	FTNT	0.070	0.01% VRSN	S	FTNT



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish L	eader Graphics		Bearish Laggard	d Graphics	
[XHB] - [Home Builders]	-0.17%	Leaders	%	-	Laggards	%	3.0% 2.5% 2.0%	2.75%		1.5%			1.23%
	1)	WSM	2.75%	1)	HD	0.18%	1.5%		1.94% 1.89%	0.5%		0.73%	
	2)	TT	1.94%	2)	FND	0.73%	1.0% 0.5%						
	3)	AOS	1.89%	3)	JCI	1.23%	0.0%	WSM	TT AOS	0.09	0.18% HD	FND	JCI
[XLB] - [Materials]	-0.34%	Leaders	%	_	Laggards	%							
[ALD] - [Iviaterials]	-0.5470	Leaders	/0		Laggarus	70	1.5%			-0.29			
	1)	SHW	1.01%	1)	DD	-0.90%	1.0%	1.01%		-0.49			
	2)	NUW	0.85%	2)	CTVA	-0.71%	0.5%		0.85%	-0.69			-0.63%
	3)	ECL	0.43%	3)	NEM	-0.63%	0.0%		0.43%	-1.09		-0.71%	0.0370
								SHW	NUW ECL		DD	CTVA	NEM
							4.0%			0.29			
[XLC] - [Communications]	-2.08%	Leaders	%	-	Laggards	%	3.0%			0.09			0.16%
			2.400/			0.640/	2.0%	3.10%		-0.29	6		
	1)	TTWO	3.10% 1.34%	1)	NFLX	-0.64% -0.29%	1.0%			-0.4%		-0.29%	
	2)	GOOGL CMCSA	0.91%	2)	TMUS DIS	0.16%	0.0%		1.34% 0.91%	-0.6% -0.8%	0.5407		
	3)	CIVICSA	0.5170		DIS	0.1070		TTWO	GOOGL CMCSA	-0.67	NFLX	TMUS	DIS
										0.99			
[XLE] - [Energy]	3.41%	Leaders	%	-	Laggards	%	1.7%	1.68%		0.99			0.88%
							1.5%						
	1)	DVN	1.68%	1)	SLB	0.78%	1.4%		1.49%	0.89		0.82%	
	2)	EOG	1.42%	2)	CVX	0.82%	1.3%			0.89	6 0.78%		
	3)	OXY	1.49%	3)	MPC	0.88%	1.2%	DVN	EOG OXY	0.79			
											SLB	CVX	MPC
[XLF] - [Financials]	-0.31%	Leaders	%		Loggovd-	%	2.0%			0.89	6		
[XLF] - [Financials]	-0.31%	Leaders	70	-	Laggards	70	1.5%	1.80%	1.55%	0.69	6		0.65%
	1)	WFC	1.80%	1)	MA	-0.20%	1.0%		1.37%	0.49			0.03%
	2)	AXP	1.55%	2)	V	0.24%	0.5%			0.09	6	0.24%	
	3)	JPM	1.37%	3)	PGR	0.65%	0.0%			-0.29 -0.49			
		J	1.3770	/		0.0370		WFC	AXP JPM	-0.47	MA	٧	PGR



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bull	ish Leader Gra	phics	E	Bearish Lagga	ard Graphics	
[XLI] - [Industrials]	-0.42%	Leaders	%	-	Laggards	%								
	1) 2) 3)	ETN UBER GE	3.20% 2.64% 2.00%	1) 2) 3)	BA RTX LMT	-1.01% -0.12% -0.09%	4.0% 3.0% 2.0% 1.0%	3.20%	2.64%	2.00%	0.0% -0.5% -1.0%	-1.01%	-0.12%	-0.09%
[XLK] - [Technology]	-0.76%	Leaders	%	-	Laggards	%	0.0%	ETN	UBER	GE	-1.5%	BA	RTX	LMT
	1)	NVDA	4.83%	1)	CSCO	-0.56%	6.0% 5.0%	4.83%			0.0% -0.1%			
	2)	TXN	1.87%	2)	MA	-0.20%	4.0% 3.0%		_	_	-0.2% -0.3%		-0.20%	-0.19%
	3)	ACN	1.44%	3)	AAPL	-0.19%	2.0% 1.0% 0.0%		1.87%	1.44%	-0.4% -0.5% -0.6%			
[XLRE] - [Real Estate]	1.27%	Leaders	%	-	Laggards	%		NVDA	TXN	ACN	-0.6%	-0.56% CSCO	MA	AAPL
	1)	DLR EQIX	2.68% 1.67%	1)	CCI AMT	0.82% 0.85%	2.0%	2.68%			0.9% 0.9% 0.9%			0.88%
	3)	SPG	1.46%	3)	WELL	0.88%	1.0%		1.67%	1.46%	0.8% 0.8% 0.8%	0.82%	0.85%	
							0.0%				0.8%	CCI	AMT	WELL
[XLV] - [Healthcare]	-1.68%	Leaders	%	-	Laggards	%		DLR	EQIX	SPG				
	1)	DHR	2.19%	1)	BMY	-0.14%	2.5% 2.0% 1.5%	2.19%	2.19%		0.2% 0.1%			
	2)	TMO UNH	2.19% 1.68%	2)	PFE JNJ	0.08% 0.09%	1.0%			1.68%	0.0% -0.1%		0.08%	0.09%
	3)	OWN	1.0070	3,	3143	0.0376	0.0%	DHR	тмо	UNH	-0.2%	-0.14% BMY	PFE	JNJ
[XLY] - [Consumer Discretionary]	0.99%	Leaders	%	=	Laggards	%	15.0%	11.67%			0.0%			
	1)	MO	11.67%	1)	CRWD	-4.02%	10.0%		8.39%	5.67%	-1.0% -2.0%			
	2)	CAT	8.39%	2)	VZ	-3.05%	5.0%			-	-3.0% -4.0%		-3.05%	-1.80%
	3)	PANW	5.67%	3)	MRVL	-1.80%	0.0%	МО	CAT	PANW	-5.0%	-4.02% CRWD	VZ	MRVL
							6.0%				0.0%			
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%	4.0%	3.98%			-0.5% -1.0% -1.5%		-1.03%	-0.63%
	1)	TSLA	8.84%	1)	EL	-2.41%	0.0%		1.79%	1.60%	-2.0%	-1.98%		
	2)	SQ	6.63%	2)	RBLX	-1.08%	0.0%	MRNA	ABBV	DHR	-2.5%	BMY	ABT	JNJ
	3)	PLTR	6.24%	3)	BA	-1.01%								