

Weekly Sector & Index Review

Chart Date: January 21, 2025

Prepared by:

Bruce Marshall





Weekly Market Overview Synopsis

Page 2

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-2.94%	3.23%	2.06%	-0.50%	2.43%	2.47%	8.04%	2.11%	Magnificent Seven Data for this week.
% Change	-2.62%	-2.37%	0.17%	1.92%	-1.04%	-4.83%	-3.90%	-1.81%	Magnificent Seven Data for last week.

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

15.97	19.54	16.13	15.95	18.36	13.81	16.63	Index Price Action Last 6 Weeks
-18.27%	21.14%	1.13%	-13.13%	32.95%	-	4.76%	5 Week VIX Average

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

109.41	109.64	108.92	108.01	107.82	100.74	107.42	\$DXY Price Action Last 6 Weeks
-0.21%	0.66%	0.84%	0.18%	7.03%	-	1.70%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$RUT	IWM	\$INDU	<u>Losers</u>	\$NDX.X	QQQ	\$SPX.X	3.87%	Top 3 Winner Index Weekly Average Move
	3.96%	3.95%	3.69%		2.85%	2.87%	2.91%	2.88%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XHB	XLE	XLF	<u>Losers</u>	XBI	XSD	XLU	6.86%	Top 3 Winner Sector Weekly Average Move
	8.13%	6.31%	6.15%		-1.63%	-1.29%	0.40%	-0.84%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	INTC	AMAT	MRVL	<u>Losers</u>	TXN	NVDA	AMD	11.08%	Top 3 Winner Weekly XSD Sector Moves
	12.23%	11.88%	9.13%		1.19%	1.38%	4.72%	2.43%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	NET	OKTA	CHKP	<u>Losers</u>	ZS	SRPT	FTNT	3.62%	Top 3 Winner Weekly XLF Sector Moves
	4.14%	3.46%	3.26%		-1.26%	-0.36%	-0.35%	-0.66%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

Page 3

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

<u>Winners</u>	LYV	TTWO	TMUS		DIS	META	CMCSA	4.50%	Top 3 Winner Weekly XLC Sector Moves
	5.47%	4.44%	3.58%	<u>Losers</u>	-1.48%	-0.50%	63.00%	20.34%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	VLO	MPC		OXY	COP	EOG	9.14%	Top 3 Winner Weekly XLE Sector Moves
	12.93%	10.94%	7.34%	<u>Losers</u>	1.29%	3.88%	3.93%	3.03%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	WFC	JPM		BAC	PGR	V	10.03%	Top 3 Winner Weekly XLF Sector Moves
	11.83%	10.18%	8.07%	<u>Losers</u>	3.13%	3.44%	3.89%	3.49%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ORCL	MA	V		ACN	TXN	NVDA	4.03%	Top 3 Winner Weekly XLK Sector Moves
	4.22%	3.97%	3.89%	<u>Losers</u>	0.82%	1.19%	1.38%	1.13%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRNA	JNJ	TMO		ABBV	UNH	PFE	5.24%	Top 3 Winner Weekly XLV Sector Moves
	9.13%	3.49%	3.11%	<u>Losers</u>	-2.07%	-2.01%	-1.54%	-1.87%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	INTC	MRVL	SLB		LLY	PATH	UTHR	8.47%	Highest Individual Friday Stock Moves
	12.56%	6.78%	6.07%	<u>Losers</u>	-3.90%	-2.10%	-1.68%	-2.56%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

Page 4

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	19,630.20	434.71	43,487.83	225.43	521.74	5,309.74	597.55	Current Price	15.97
Up Market Price	20,005.72 1.91%	439.66 1.13%	44,504.00 2.28%	231.05 2.43%	537.53 2.94%	5,543.41 4.22%	609.48 1.96%	Up Market Price	21.97 27.31%
Down Market Price	18,964.00 -3.39%	423.54 -2.57%	42,722.00 -1.76%	219.76 -2.52%	511.72 -1.92%	5,062.12 -4.66%	580.35 -2.88%	Down Market Price	15.48 -3.07%
Spinning Top Evening Star Doji Shooting Star Hanging Man Hanging man Spinning Top Evening Star Doji							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	APD	317.61	318.20	331.89	4.50%	6.10	XLB	3 White Soldiers	8	2,315,359
2	CVX	161.42	161.95	164.79	2.09%	2.66	XSD	Marubozu	7	9,260,428
3	DE	455.54	457.40	491.91	7.98%	9.49	XLI	Hammer	7.25	2,315,715
4	GIS	59.64	59.90	63.19	5.95%	1.21	XLP	Bullish Harami	6	4,458,375
5	GS	626.08	627.12	678.45	8.36%	13.68	XLF	Hammer	5.5	3,425,198
6	MRVL	124.78	130.45	134.21	7.56%	4.15	XSD	Marubozu	6.95	14,869,595

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

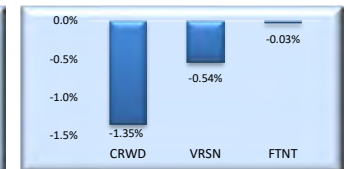
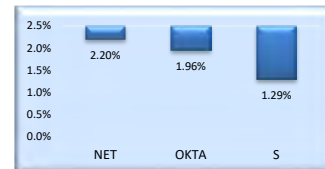
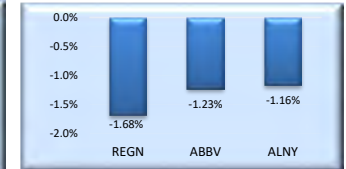
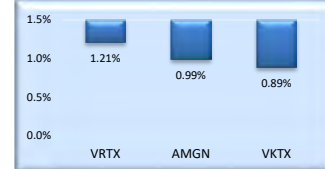
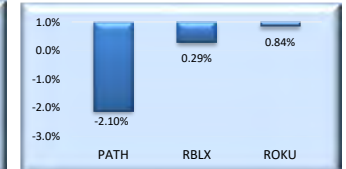
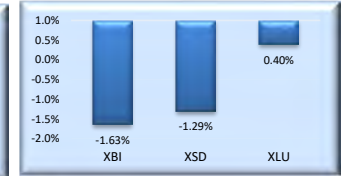
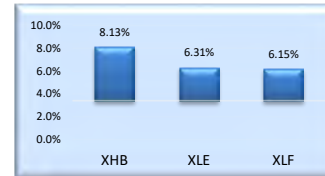
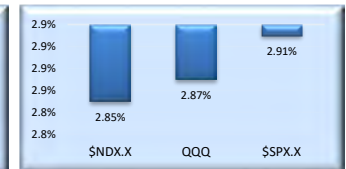
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABT	113.45	113.19	111.95	-1.32%	1.78	AXV	Shooting Star	1	6,459,847
2	AXP	312.56	310.48	301.51	-3.54%	6.23	ALF	Spinning Top	2	2,183,457
3	CRM	324.28	322.99	312.40	-3.66%	7.76	CYBR	Bear Harami	2..5	6,303,558
4	LLY	725.81	724.95	712.57	-1.82%	20.36	XLV	Bear Kicker	2	5,560,101
5	MDLZ	57.87	57.65	51.70	-10.66%	1.12	XLP	Shooting Star	2	12,663,461
6	UBER	67.33	67.10	63.95	-5.02%	2.13	XLI	Bearish Engulfing	1	27,139,154



Friday Sector Review Analysis

Page 5

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	3.56%	Leaders	%	-	Laggards	%		
	1)	\$RUT	-3.96%	1)	\$NDX.X	2.85%		
	2)	IWM	-3.95%	2)	QQQ	2.87%		
	3)	\$INDU	-3.69%	3)	\$SPX.X	2.91%		
Sector Consolidation	4.12%	Leaders	%	-	Laggards	%		
	1)	XHB	8.13%	1)	XBI	-1.63%		
	2)	XLE	6.31%	2)	XSD	-1.29%		
	3)	XLF	6.15%	3)	XLU	0.40%		
[ARKK] - [Kathy Wood]	3.72%	Leaders	%	-	Laggards	%		
	1)	HOOD	5.14%	1)	PATH	-2.10%		
	2)	COIN	4.84%	2)	RBLX	0.29%		
	3)	PLTR	4.33%	3)	ROKU	0.84%		
[XBI] - [Biotech Sector]	-1.63%	Leaders	%	-	Laggards	%		
	1)	VRTX	1.21%	1)	REGN	-1.68%		
	2)	AMGN	0.99%	2)	ABBV	-1.23%		
	3)	VKTX	0.89%	3)	ALNY	-1.16%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	NET	2.20%	1)	CRWD	-1.35%		
	2)	OKTA	1.96%	2)	VRSN	-0.54%		
	3)	S	1.29%	3)	FTNT	-0.03%		

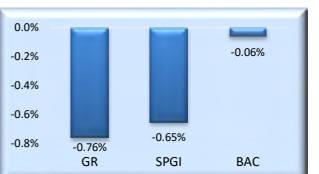
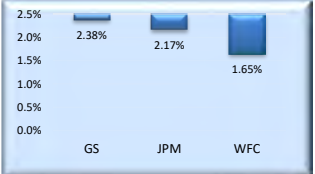
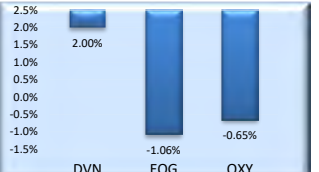
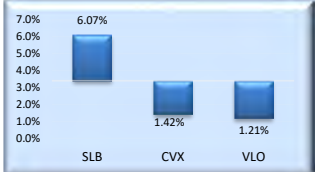
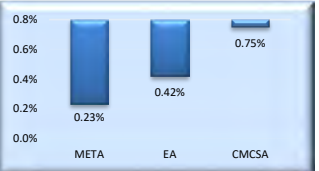
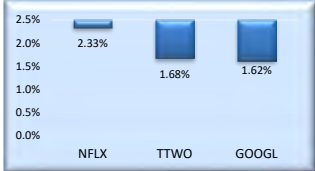
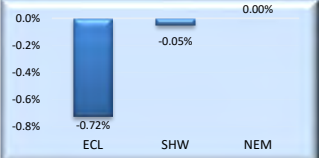
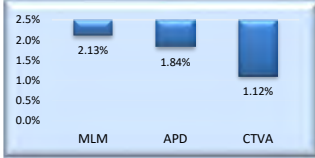
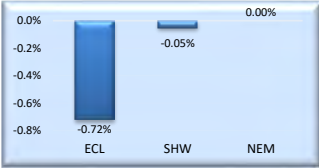
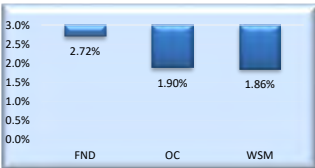




Friday Sector Review Analysis

Page 6

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	8.13%	Leaders	%	-	Laggards	%		
	1) FND 2.72%		1) ECL -0.72%					
	2) OC 1.90%		2) SHW -0.05%					
[XLB] - [Materials]	1.68%	Leaders	%	-	Laggards	%		
	1) MLM 2.13%		1) ECL -0.72%					
	2) APD 1.84%		2) SHW -0.05%					
[XLC] - [Communications]	6.04%	Leaders	%	-	Laggards	%		
	1) NFLX 2.33%		1) META 0.23%					
	2) TTWO 1.68%		2) EA 0.42%					
[XLE] - [Energy]	6.31%	Leaders	%	-	Laggards	%		
	1) SLB 6.07%		1) DVN 2.00%					
	2) CVX 1.42%		2) EOG -1.06%					
[XLF] - [Financials]	6.15%	Leaders	%	-	Laggards	%		
	1) GS 2.38%		1) GR -0.76%					
	2) JPM 2.17%		2) SPGI -0.65%					





Friday Sector Review Analysis

Page 7

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	4.85%	Leaders	%	-	Laggards	%		
	1)	DE	3.72%	1)	UBER	-1.62%		
	2)	GE	1.73%	2)	NSC	-0.72%		
	3)	CAT	1.44%	3)	UNP	-0.27%		
[XLK] - [Technology]	2.33%	Leaders	%	-	Laggards	%		
	1)	NVDA	3.04%	1)	MA	0.30%		
	2)	TXN	2.70%	2)	AAPL	0.54%		
	3)	CRM	1.44%	3)	ACN	0.58%		
[XLRE] - [Real Estate]	4.25%	Leaders	%	-	Laggards	%		
	1)	CBRE	1.60%	1)	PLD	-1.34%		
	2)	SPG	1.32%	2)	DLR	-0.93%		
	3)	WELL	0.47%	3)	PSA	-0.55%		
[XLV] - [Healthcare]	3.78%	Leaders	%	-	Laggards	%		
	1)	MRNA	5.45%	1)	LLY	-3.90%		
	2)	UNH	-0.14%	2)	DHR	-1.46%		
	3)	BMJ	-0.16%	3)	ABBV	-1.23%		
[XLY] - [Consumer Discretionary]	5.65%	Leaders	%	-	Laggards	%		
	1)	MO	11.67%	1)	CRWD	-4.02%		
	2)	CAT	8.39%	2)	VZ	-3.05%		
	3)	PANW	5.67%	3)	MRVL	-1.80%		
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%		
	1)	INTC	12.56%	1)	LLY	-3.90%		
	2)	MRVL	6.78%	2)	PATH	-2.10%		
	3)	SLB	6.07%	3)	UTHR	-1.68%		

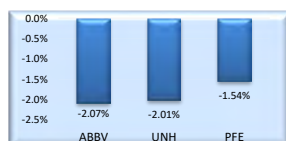
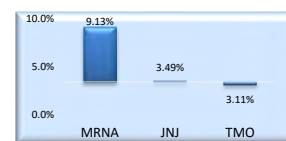
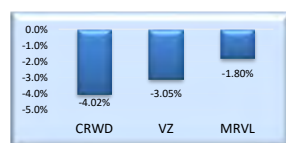
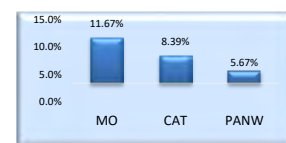
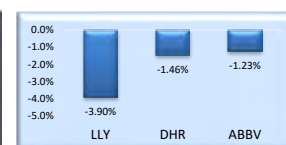
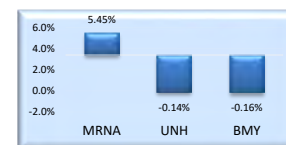
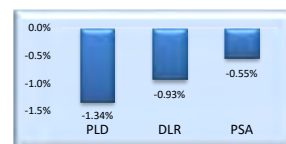
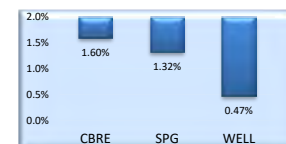
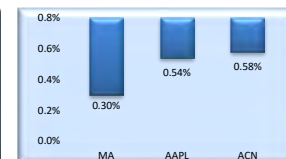
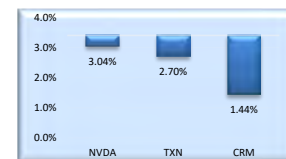
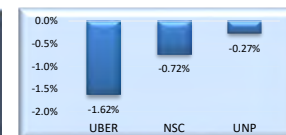
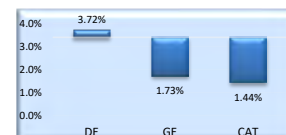




Chart Walk Video Slide Summary (01-21-25)

Overall Market Performance:

- The market showed mixed performance with notable fluctuations across various sectors and indices.

Sector Performance:

- **Two Week Sector Performance:**
 - o This Week: +4.12%
 - o Last Week: -1.95%



Chart Walk Video Slide Summary (01-21-25)

Page Two

- **Two Week Index Performance:**

- o This Week: +3.56%
- o Last Week: -2.32%

- **Two Week “Magnificent Seven” Performance:**

- o This Week: +2.11%
- o Last Week: -1.81%

- **Two Week ARKK Funds:**

- o This Week: +4.44%
- o Last Week: -5.65%

- **Two Week Bio-Tech Sector:**

- o This Week: -2.41%
- o Last Week: +1.39%

- **Two Week Cyber-Security Sector:**

- o This Week: +1.94%
- o Last Week: -1.21%



Chart Walk Video Slide Summary (01-21-25)
Page Three

- **Two Week Communications Sector:**

- o This Week: 6.04%
- o Last Week: +0.16%

- **Two Week Energy Sector:**

- o This Week: +6.31%
- o Last Week: +1.05%

- **Two Week Financial Sector:**

- o This Week: +6.15%
- o Last Week: -2.63%

- **Two Week Technology Sector:**

- o This Week: +2.33%
- o Negative: -2.92%

- **Two Week Utilities Sector:**

- o This Week: +0.40%
- o Last Week: +0.50%



Chart Walk Video Slide Summary (01-21-25)

Page Four

- **Two Week Healthcare Sector:**

- o This Week: +0.42%
- o Last Week: -0.45%

- **Two Week Semiconductor Sector:**

- o This Week: -1.26%
- o Last Week: +2.22%

Notable Friday Stock Performances:

- **Friday's Stock Winners:**

- o INTC: +12.56%
- o MRVL: +6.78%

- **Friday's Stock Laggards:**

- o LLY: -3.90%
- o PATH: -2.10%

This summary provides a comprehensive overview of the market performance, sector averages, notable stock movements, and trading insights for the specified period.

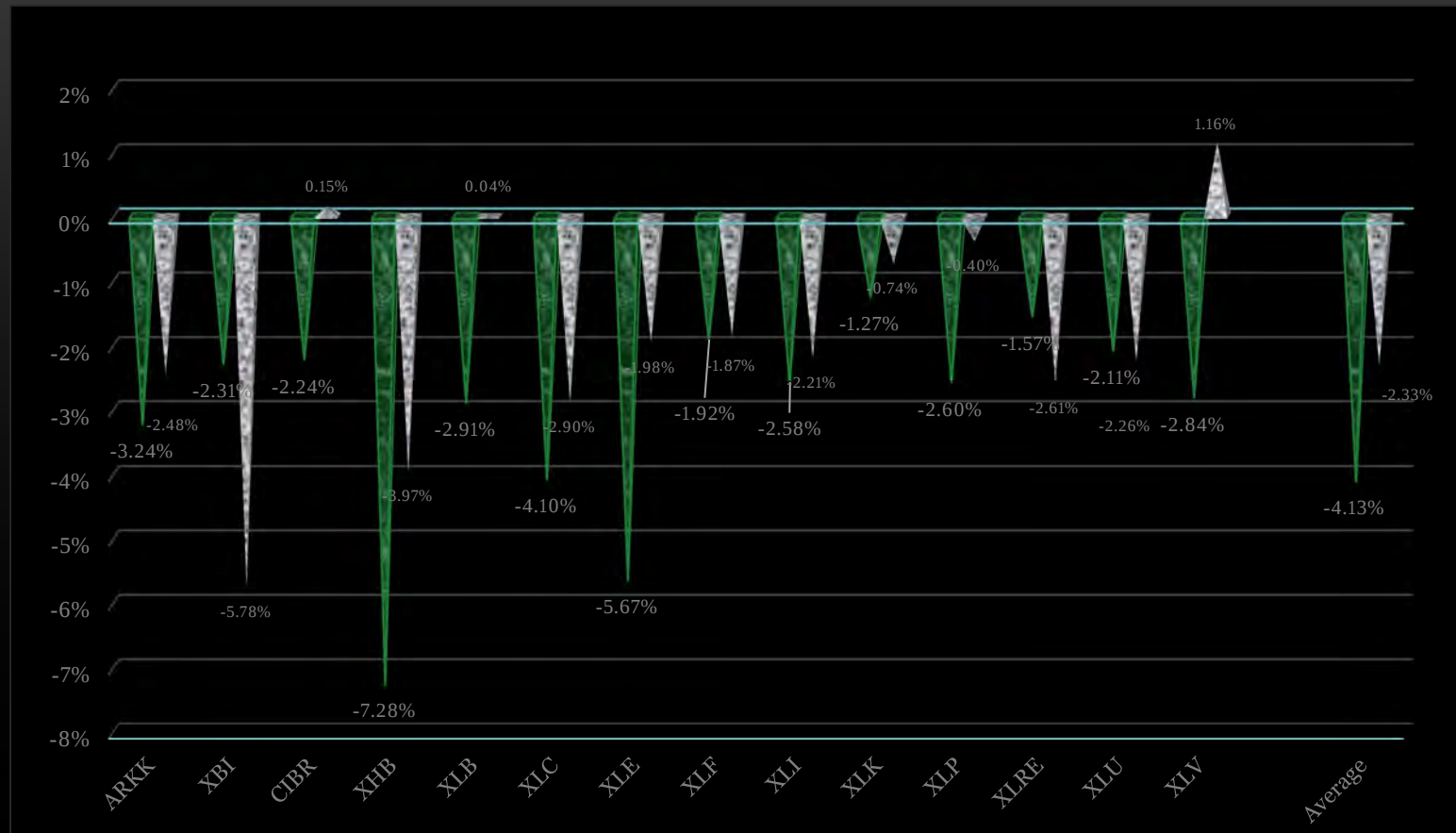


“Chart Walk ”

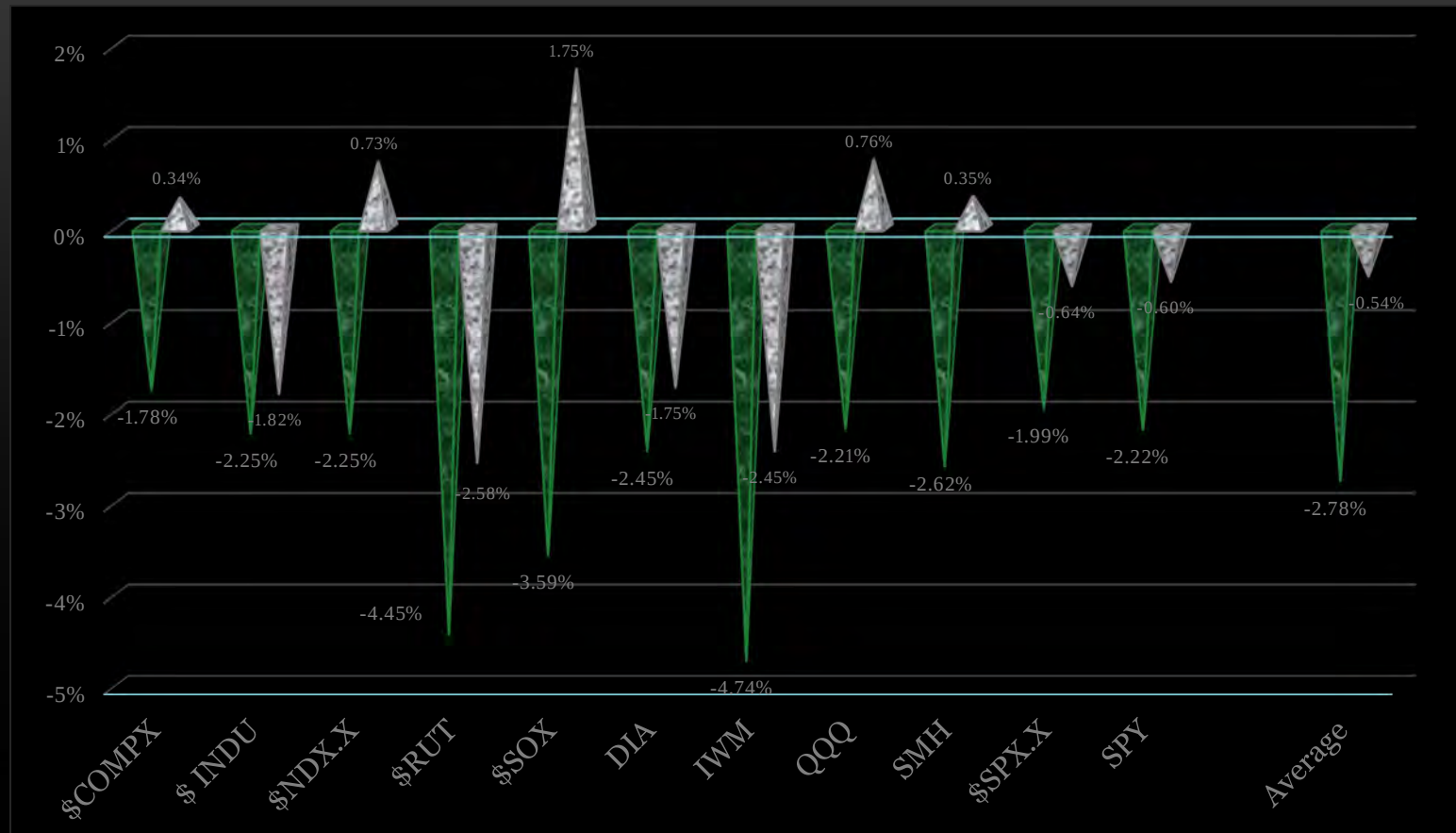
Our Wall Street Market Report [12-23-24]



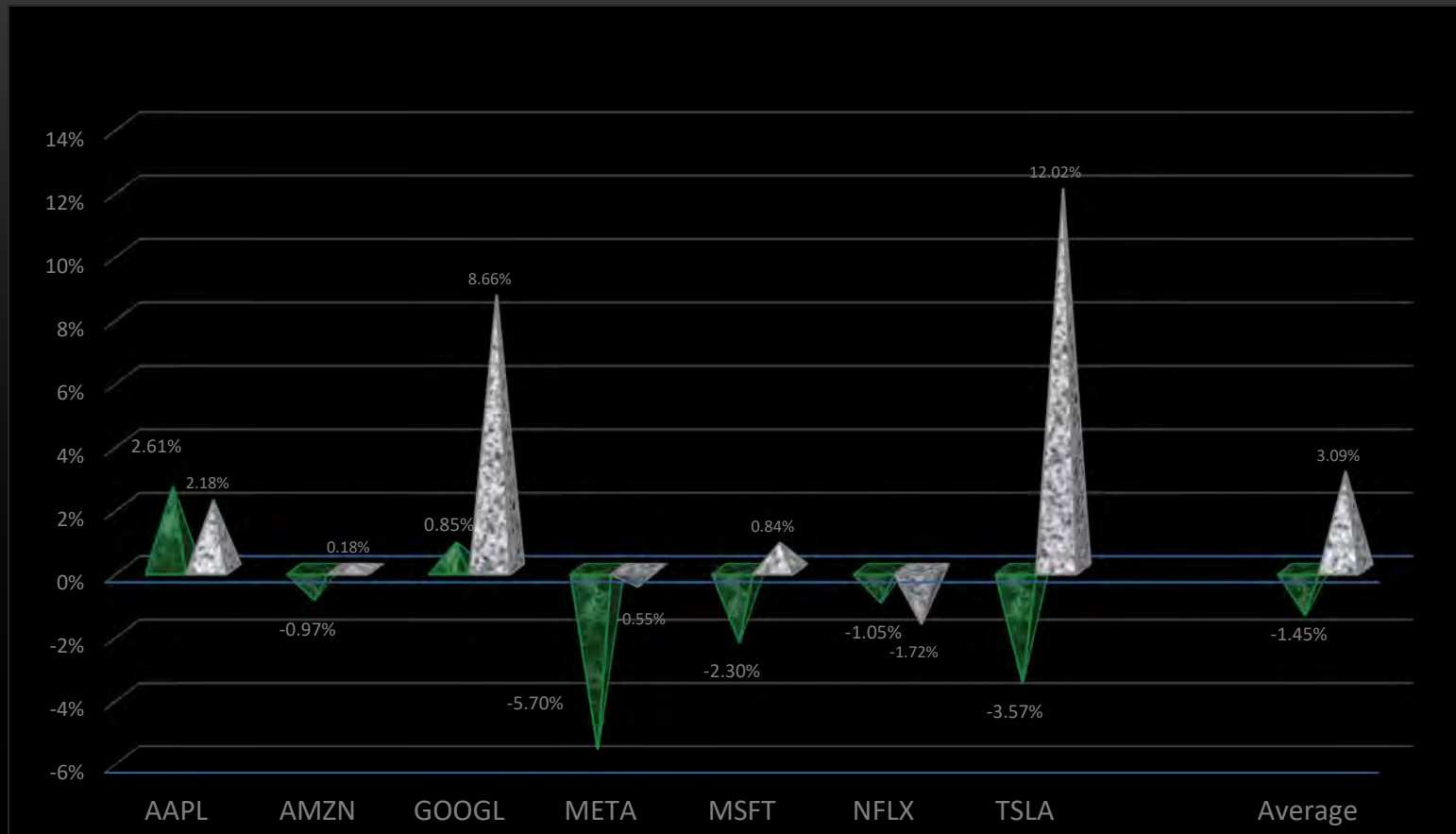
Two Week Sector Performance Graph Averages: [-4.13%] vs. [-2.33%] Last Week



Two Week Index Performance Graph Averages: [-2.78%] vs. [-0.54%] Last Week



Two Week "Magnificent Seven" Performance Graph: [-1.45%] vs. [+3.09%] Last Week

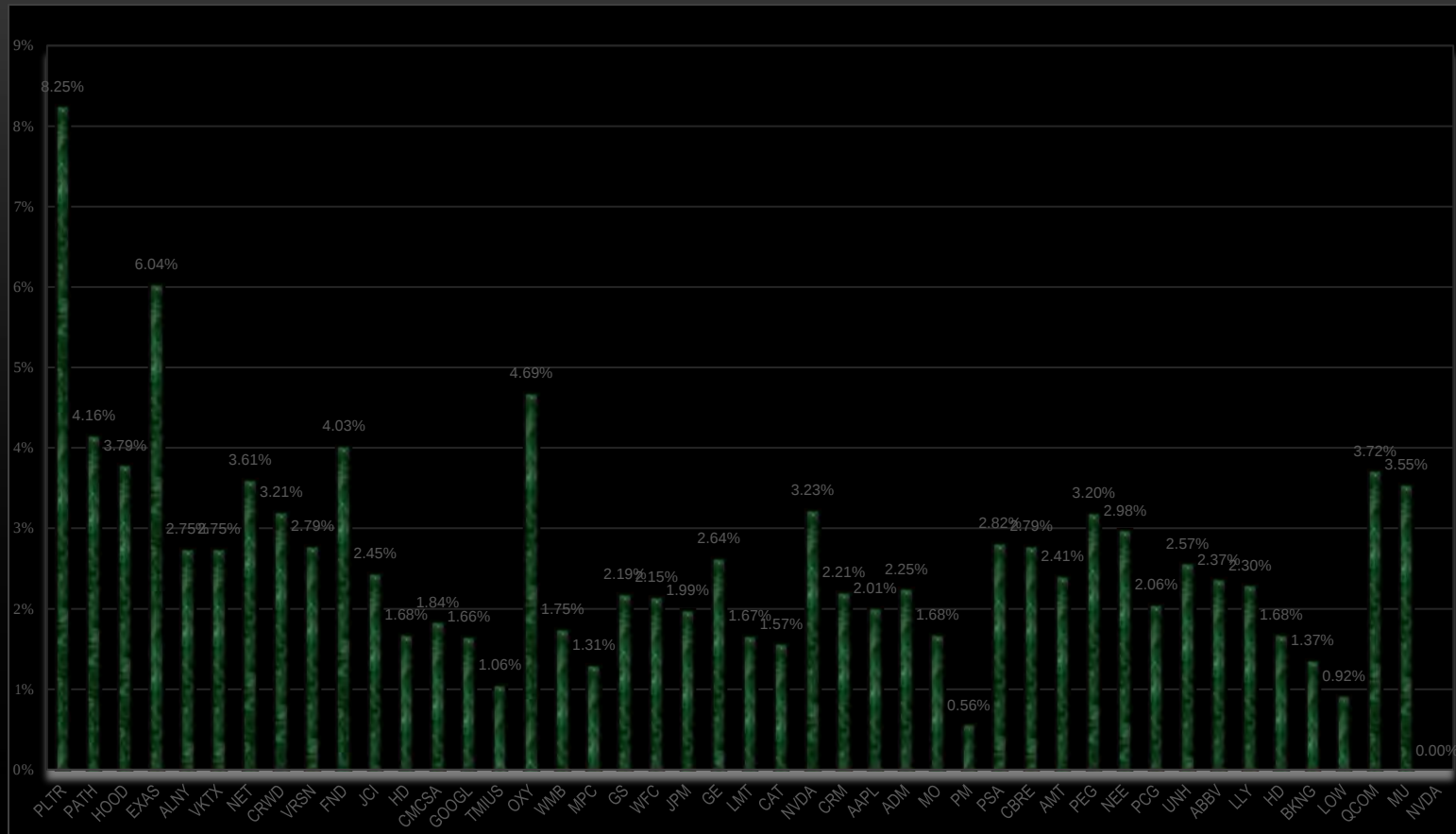


VIX Four Week (Fear Index) History [32.95%] this week ... Prior Weeks [8.14%] [-5.48%] [-11.35%]

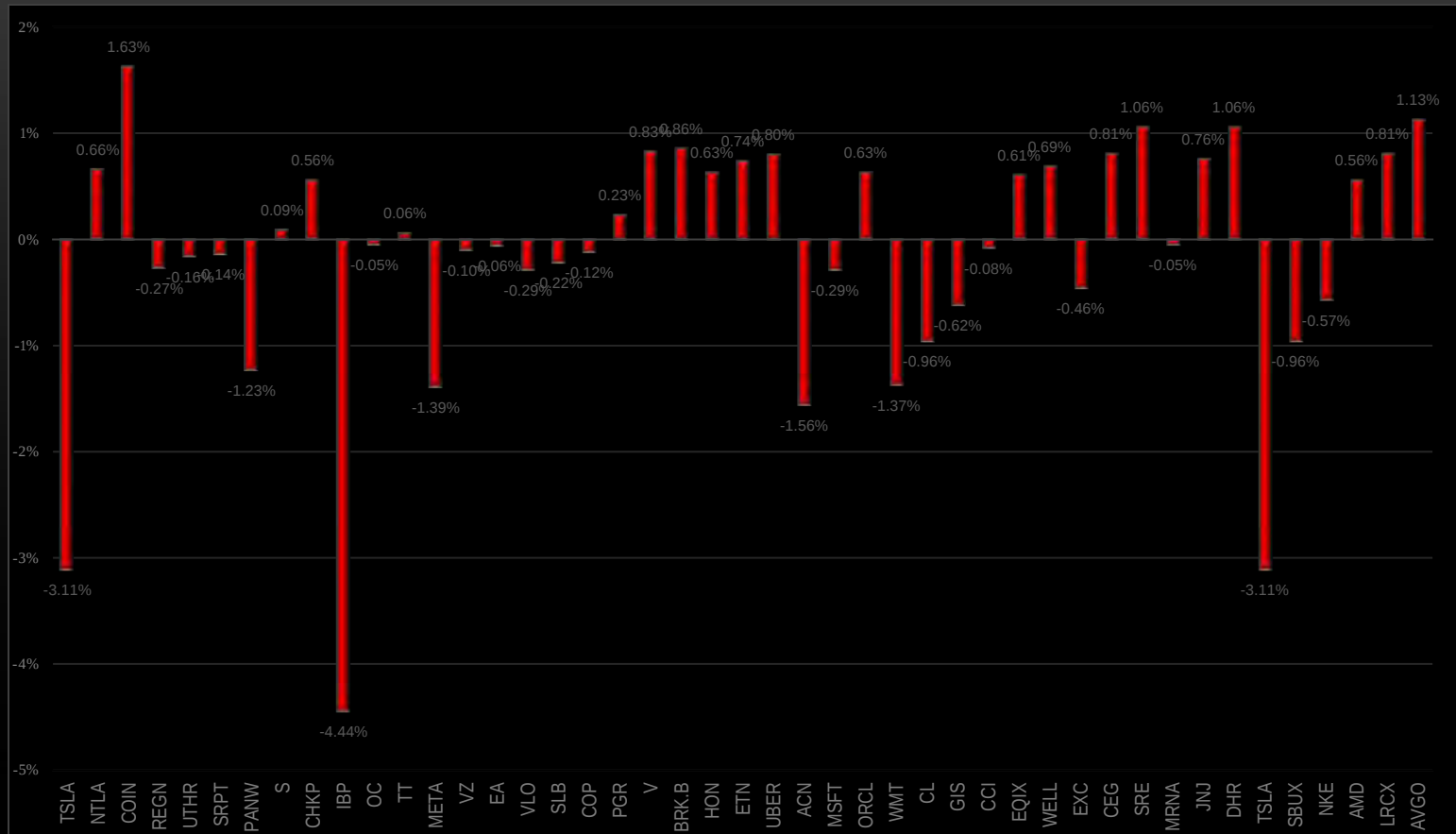


IV-TRS Trading™

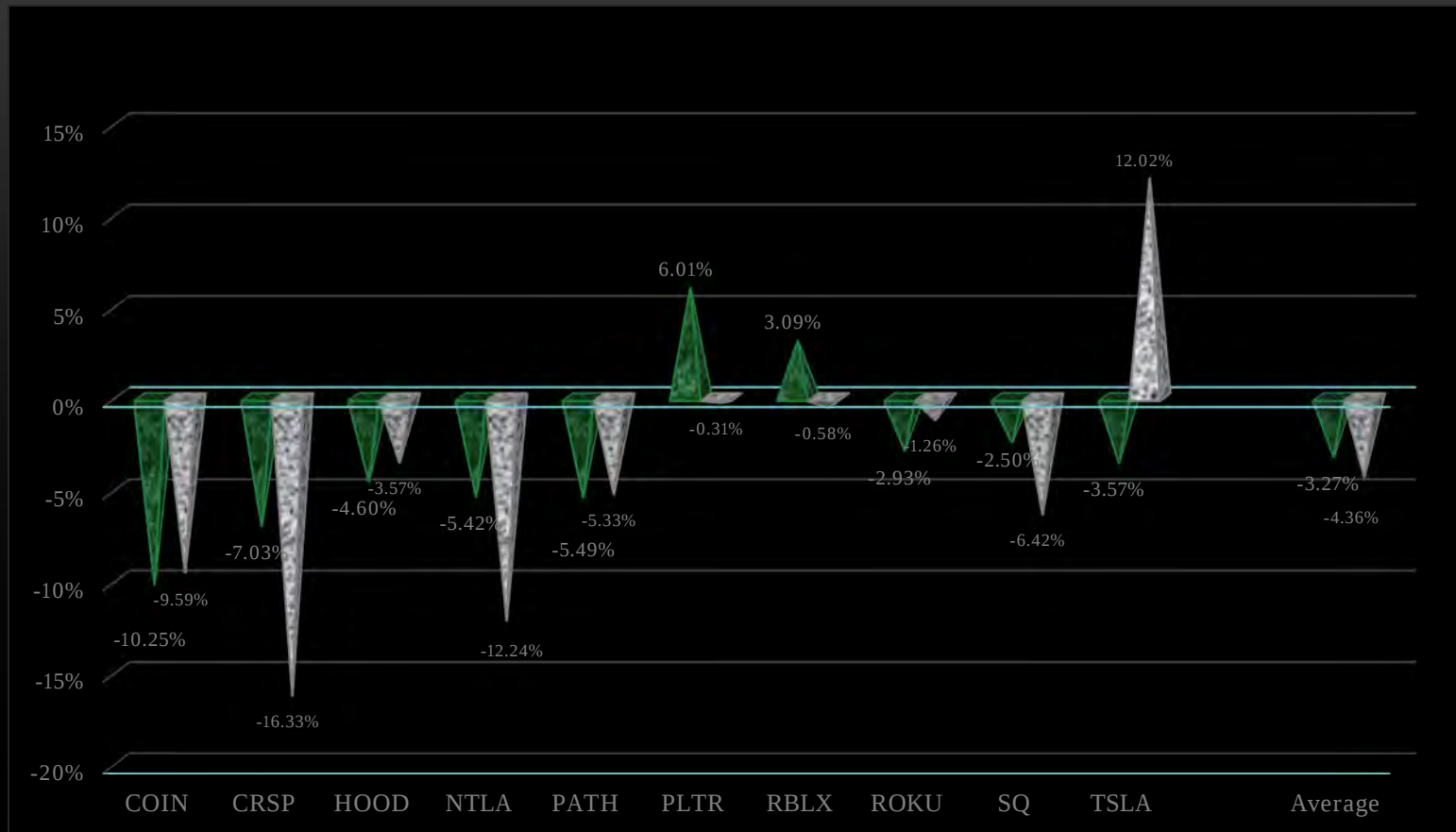
Friday 's Stock Winners Within The Individual Sectors: [PLTR @ +8.25%] & [EXAS @ +6.04%]



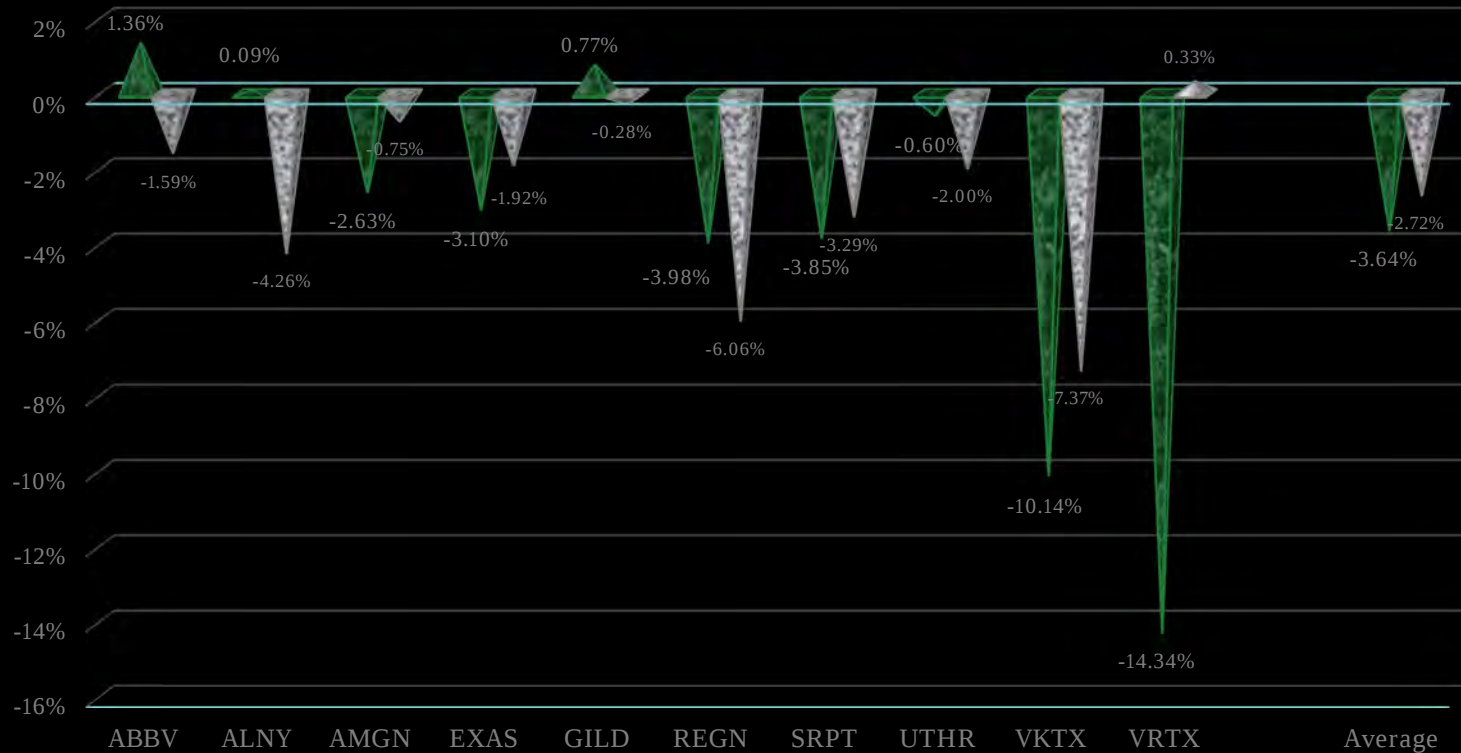
Friday's Stock Laggards Within the Individual Sectors: [IBP @ -4.44%] [TSLA @ -3.11%]



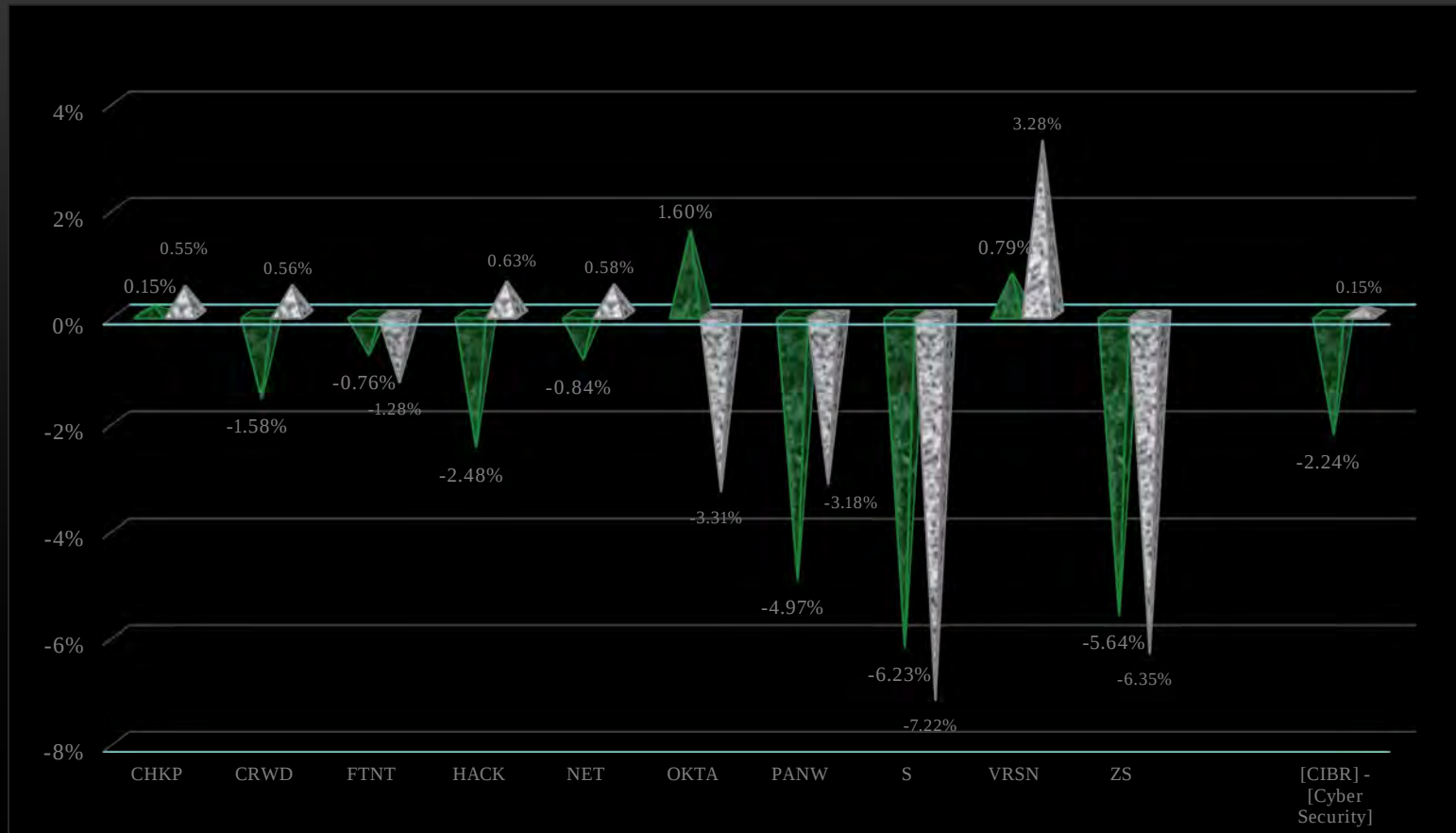
Two Week ARKK Funds : [-3.27%] vs. [+4.36%] Last Week



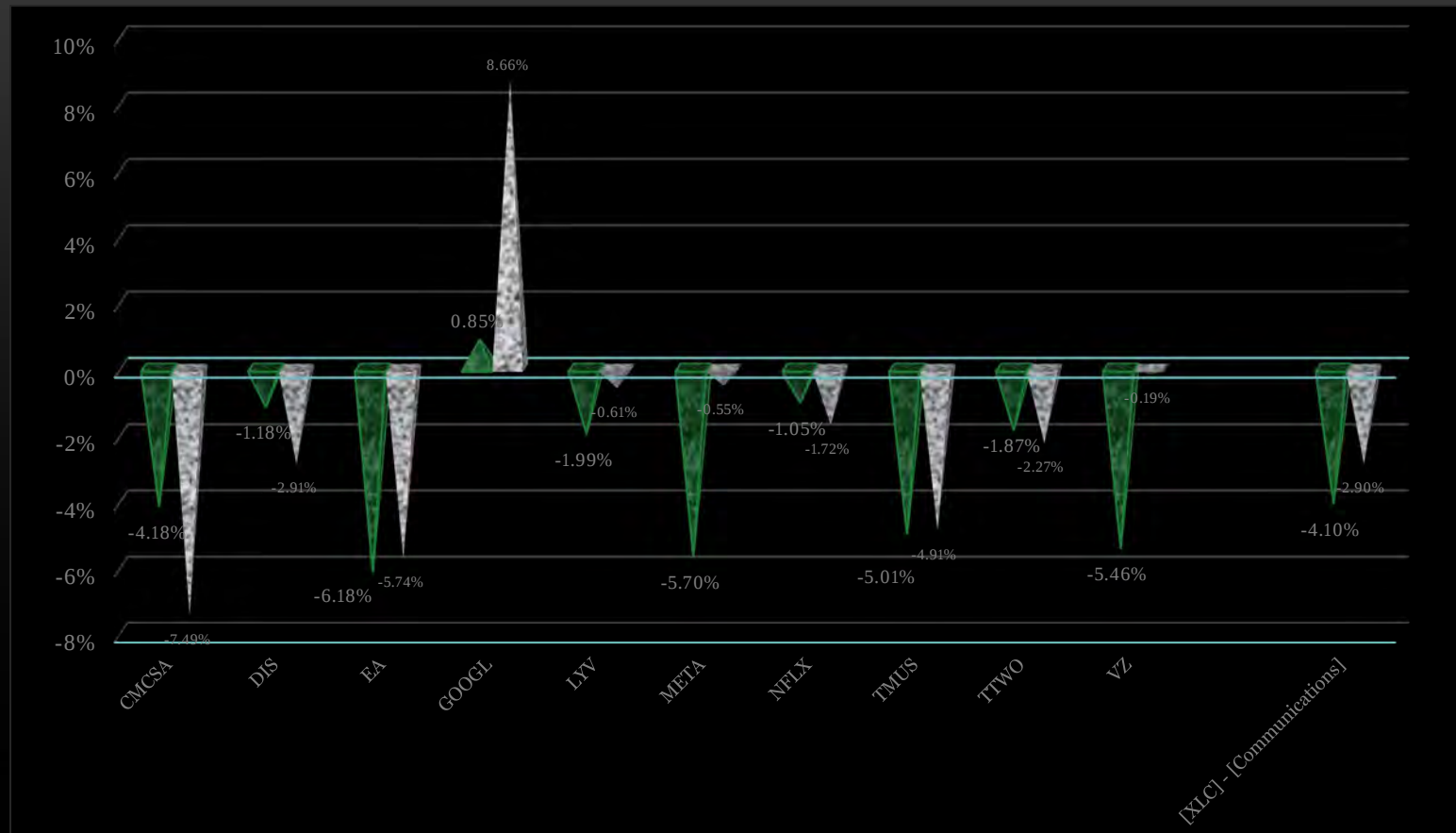
Two Week Bio-Tech Sector Averages: [-3.64%] vs. [+2.72%] Last Week



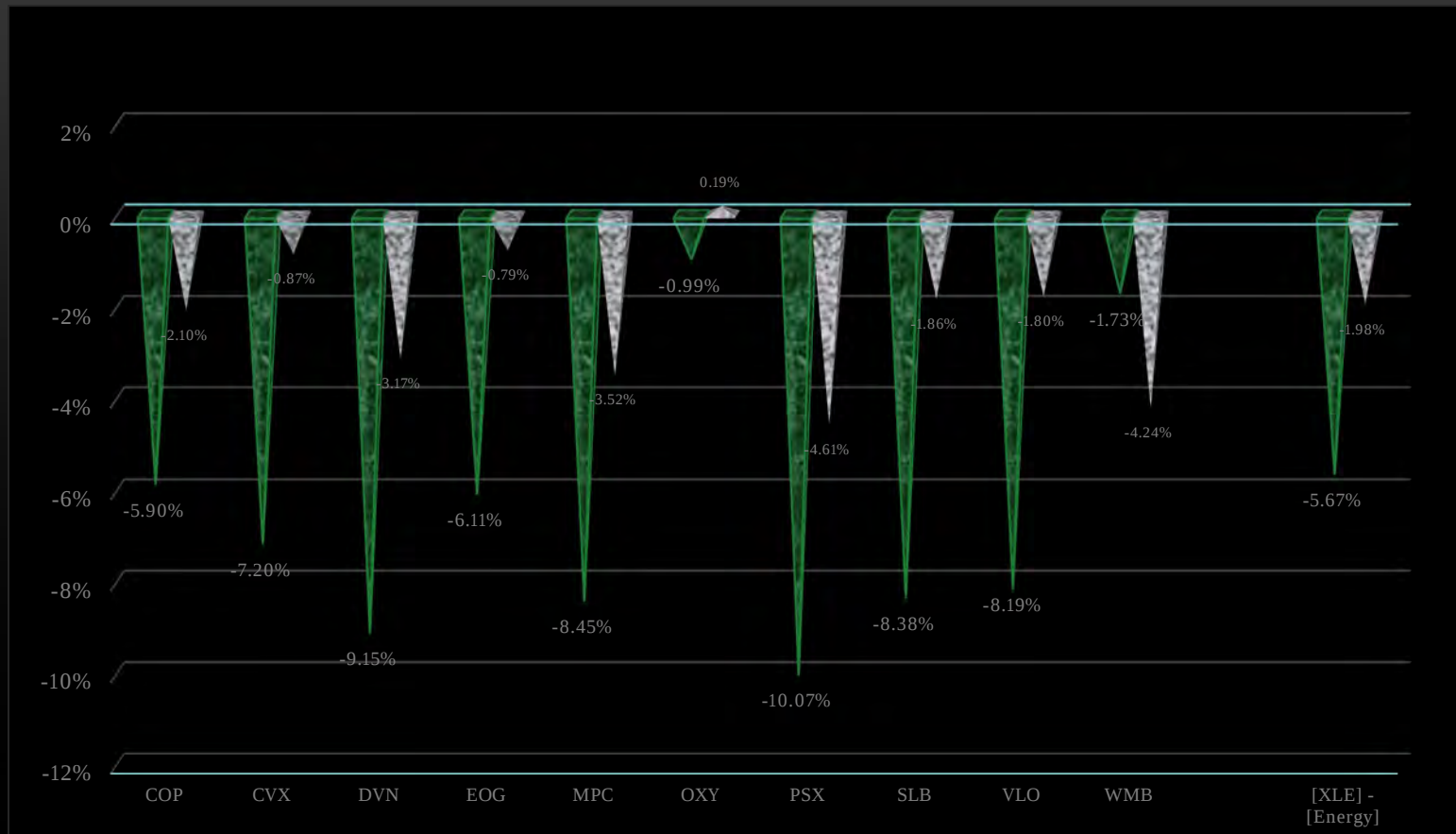
Two Week Cyber-Security Sector Averages: [-2.24%] vs. [+0.15%] Last Week



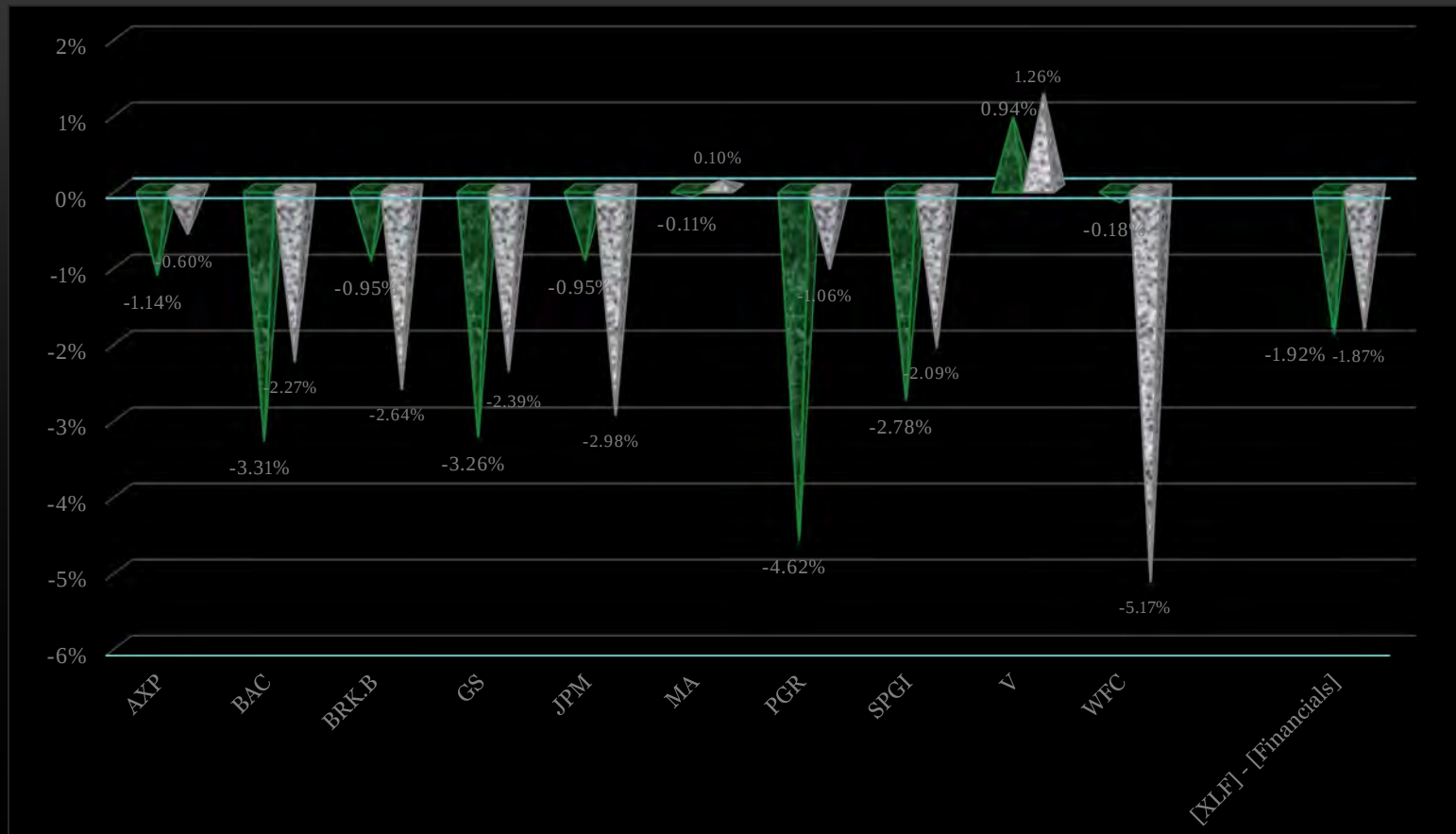
Two Week Communications Sector Averages: [-4.10%] vs. [-2.90%] Last Week



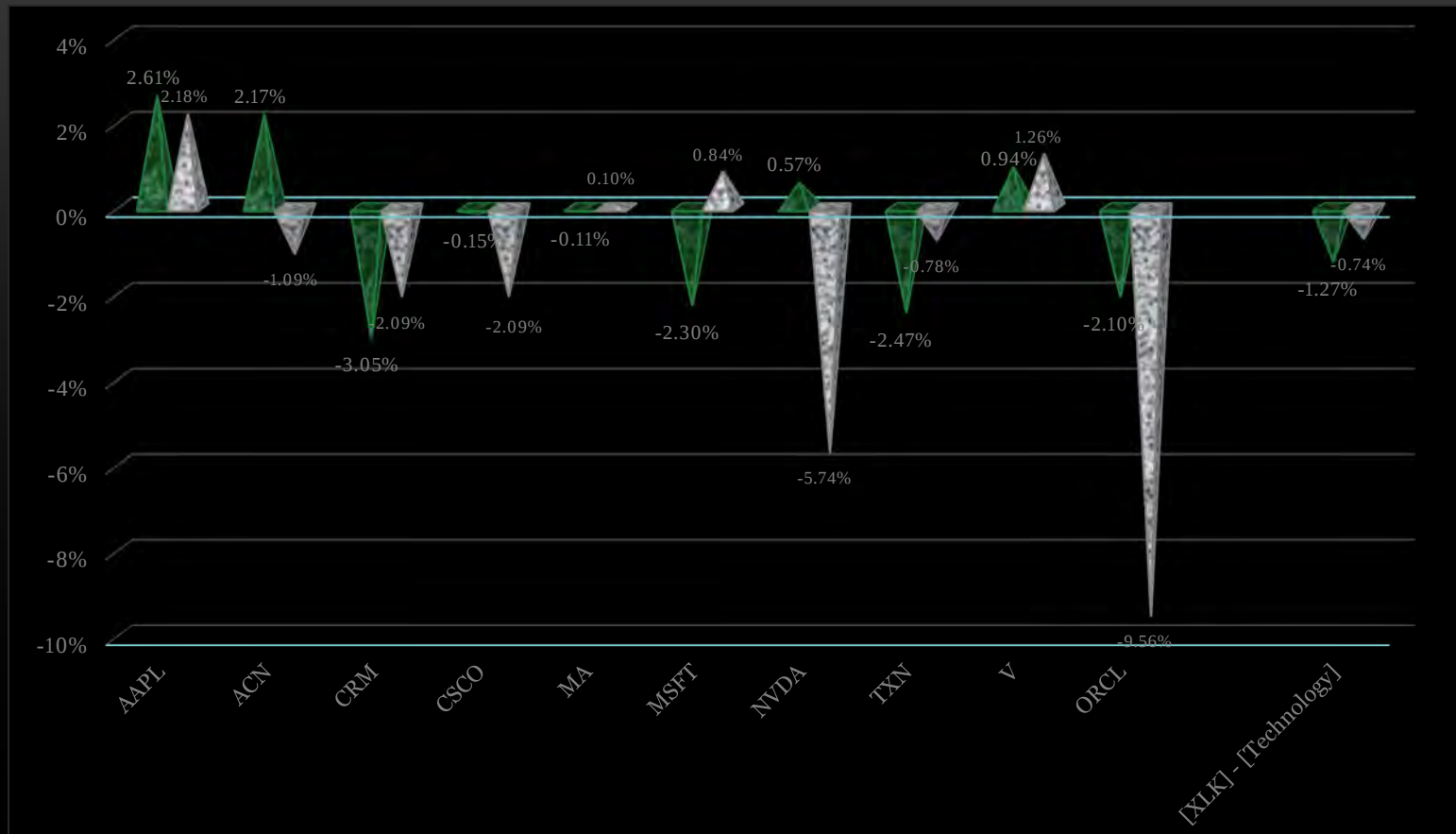
Two Week Energy Sector Averages: [-5.67%] vs. [-1.98%] Last Week



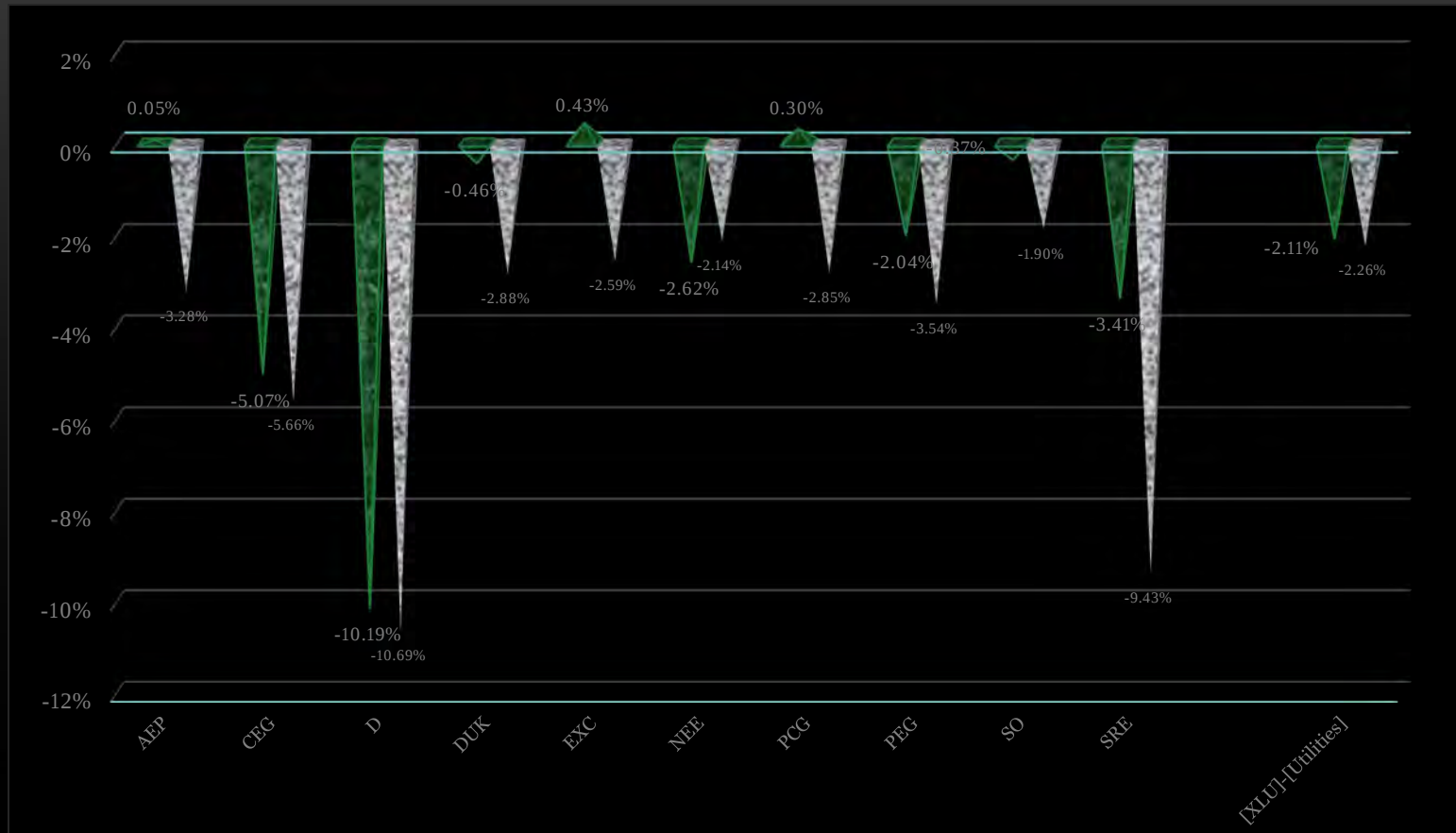
Two Week Financial Sector Averages: [-1.92%] vs. [-1.87%] Last Week



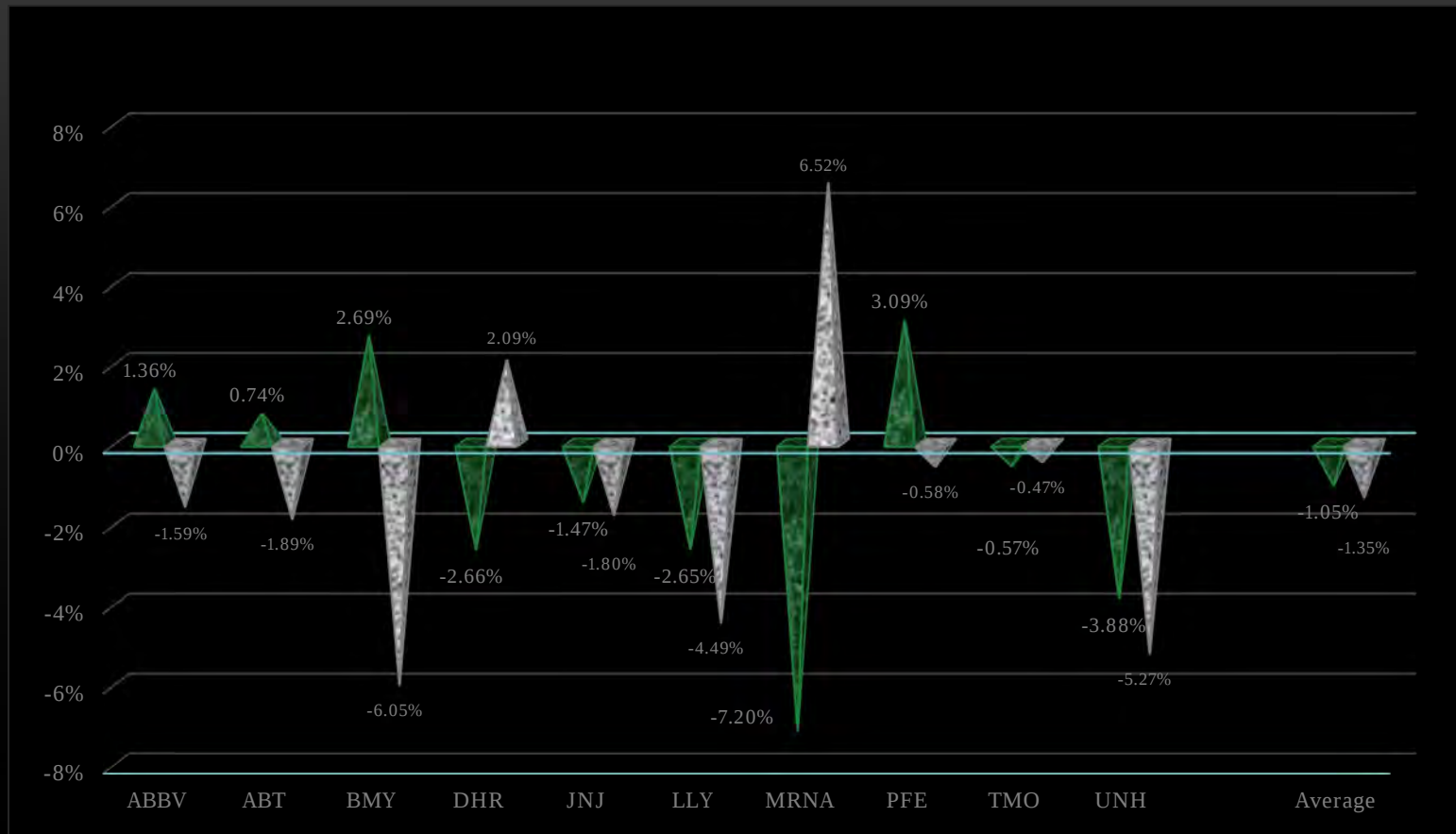
Two Week Technology Sector Averages: [-1.27%] vs. [-0.74%] Last Week



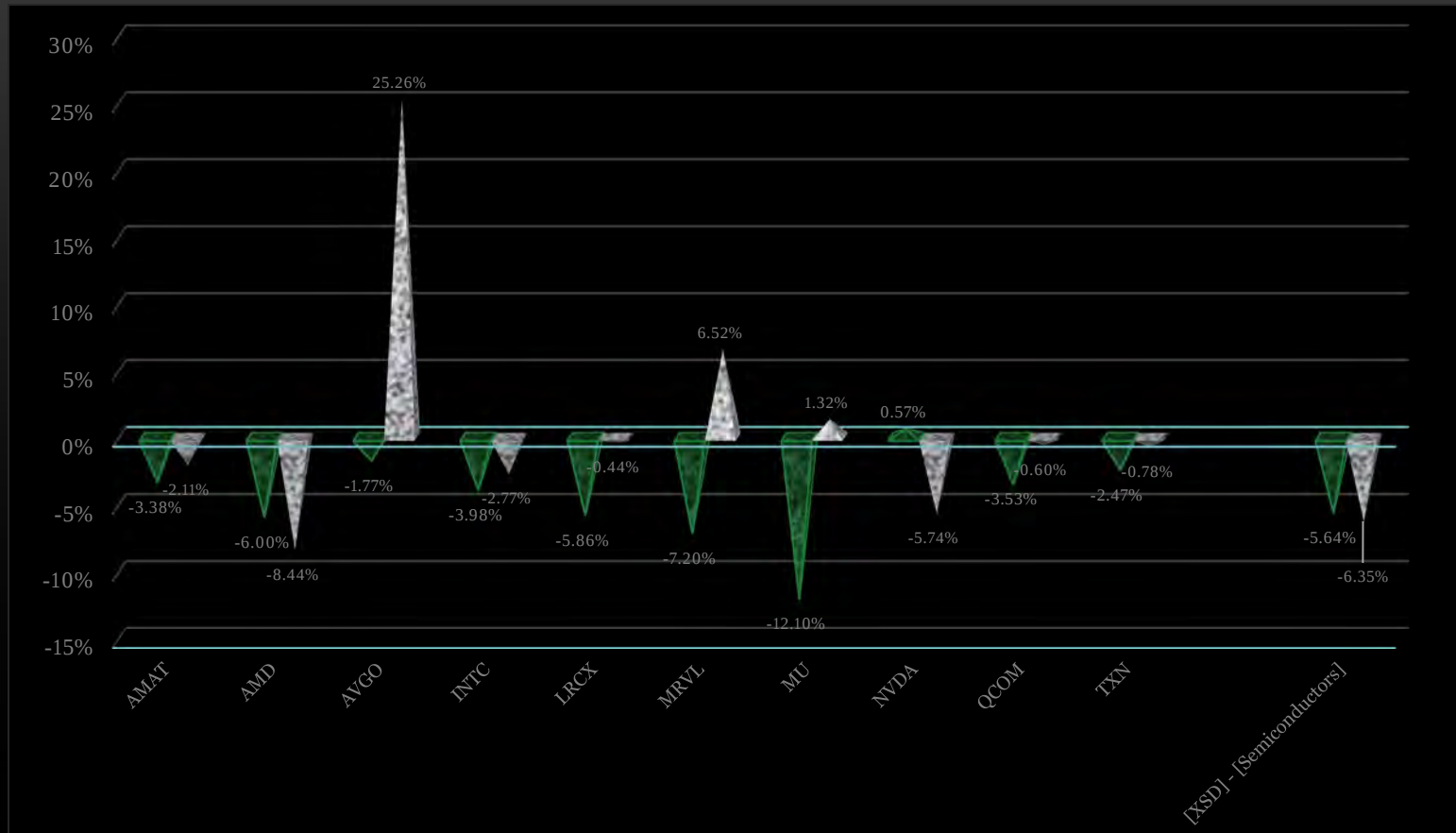
Two Week Utilities Sector Averages: [-2.11%] vs. [-2.26%] Last Week



Two Week Healthcare Sector Averages: [-1.05%] vs. [-1.35%] Last Week



Two Week Semiconductor Averages: [-5.64%] vs. [-6.35%] Last Week



Friday's Rebel Pit Average True Range ("ATR") Daily Variance Graph

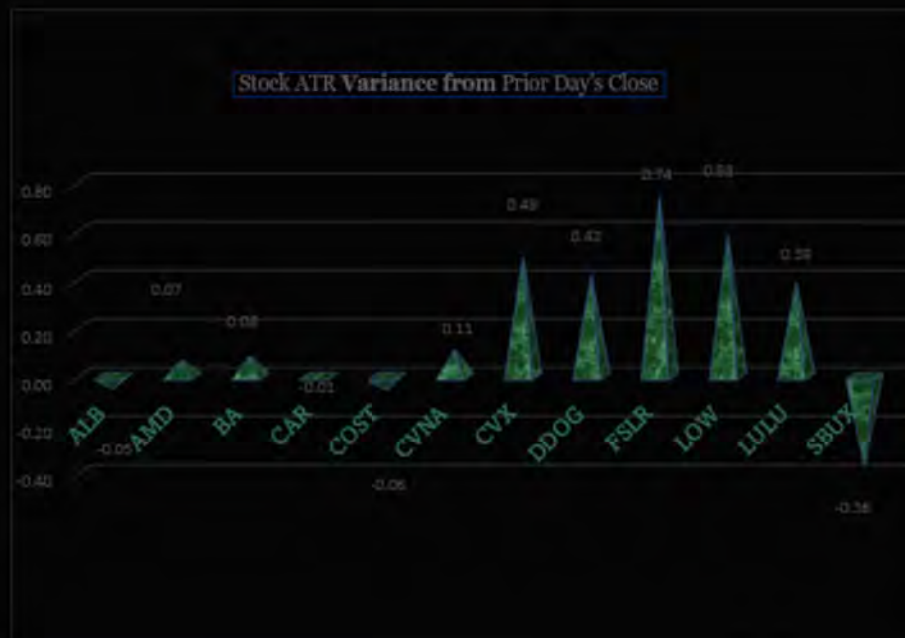


Today's Rebel Pit

Symbol Variance

ALB	-0.05
AMD	0.07
BA	0.08
CAR	-0.01
COST	-0.06
CVNA	0.11
CVX	0.49
DDOG	0.42
FSLR	0.74
LOW	0.58
LULU	0.39
SBUX	-0.36

Dec 21, 2024



Dec 21, 2024

ALB	-0.05
AMD	0.07
BA	0.08

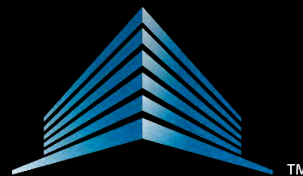
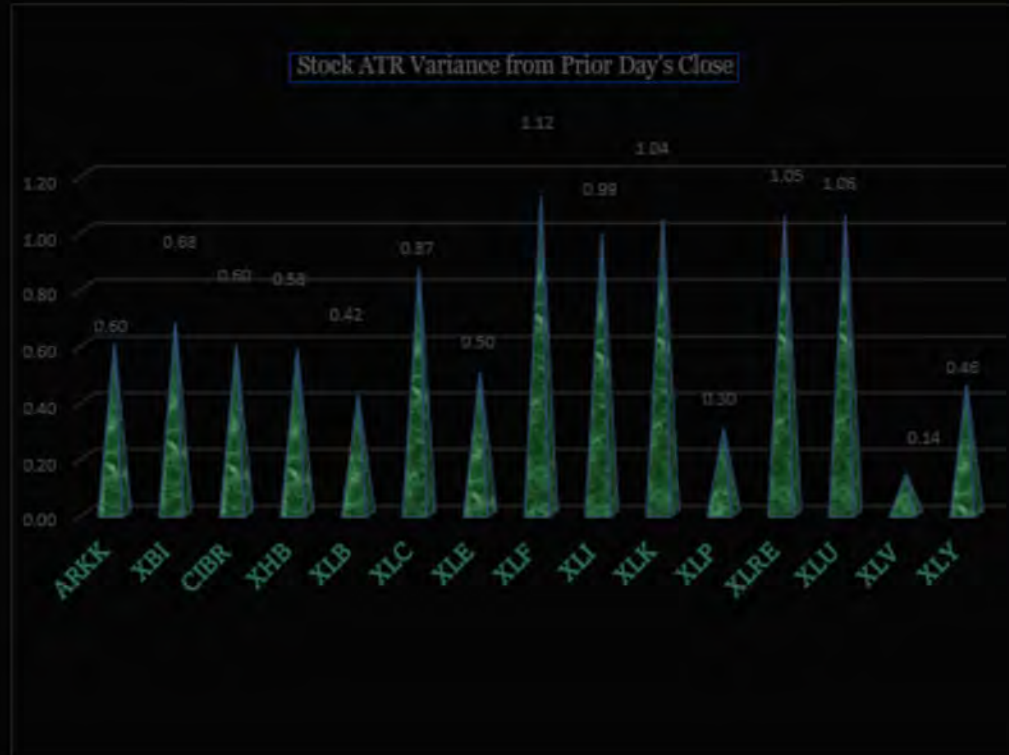


Sectors

Symbol	Variance
--------	----------

ARKK	0.60
XBI	0.68
CIBR	0.60
XHB	0.58
XLB	0.42
XLC	0.87
XLE	0.50
XLF	1.12
XLI	0.99
XLK	1.04
XLP	0.30
XLRE	1.05
XLU	1.06
XLV	0.14
XLY	0.46
XSD	0.45

Dec 21, 2024



IV-TRS Trading

Friday's Rebel Pit "Usual Suspects" Average True Range ("ATR") Daily Variance Graph

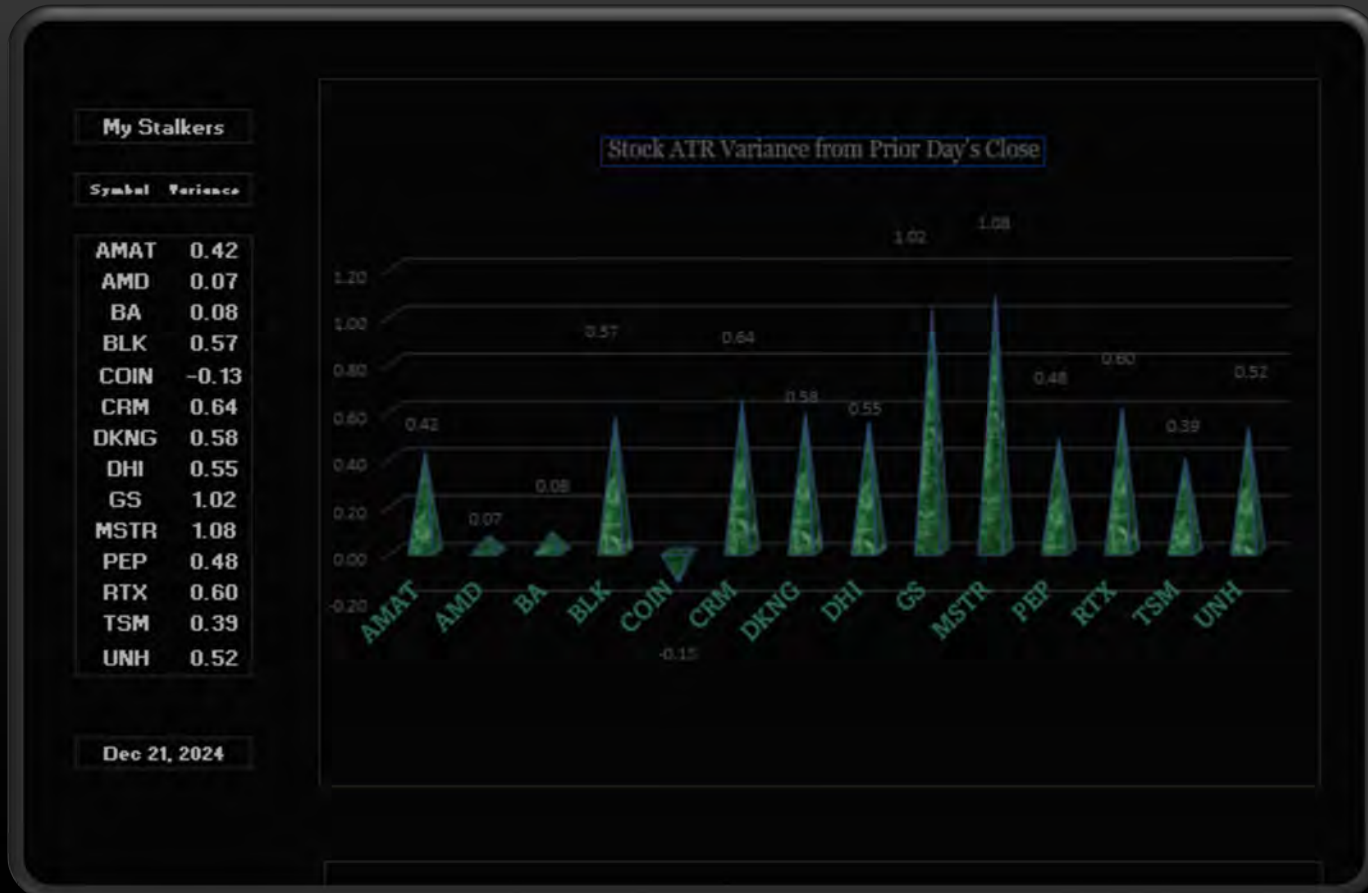


D40 S1' S054

121V -0.00

26A 0.03

Friday's "My Daily Stalkers" Average True Range ("ATR") Daily Variance Graph



Dec 21, 2024

\$INDU: Up Market @ [+2.13%] to [43,773] ... Down Market @ [-2.16%] to [41,914]

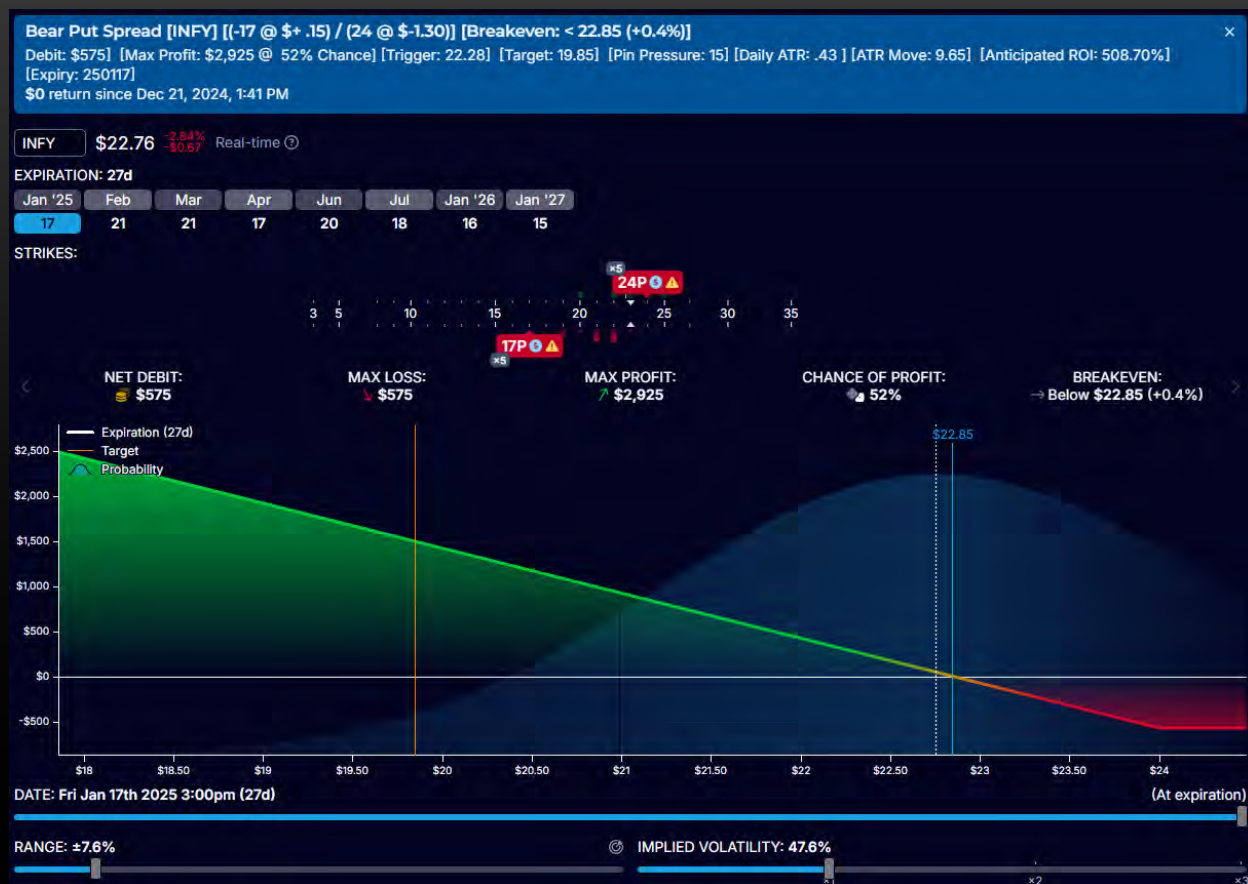




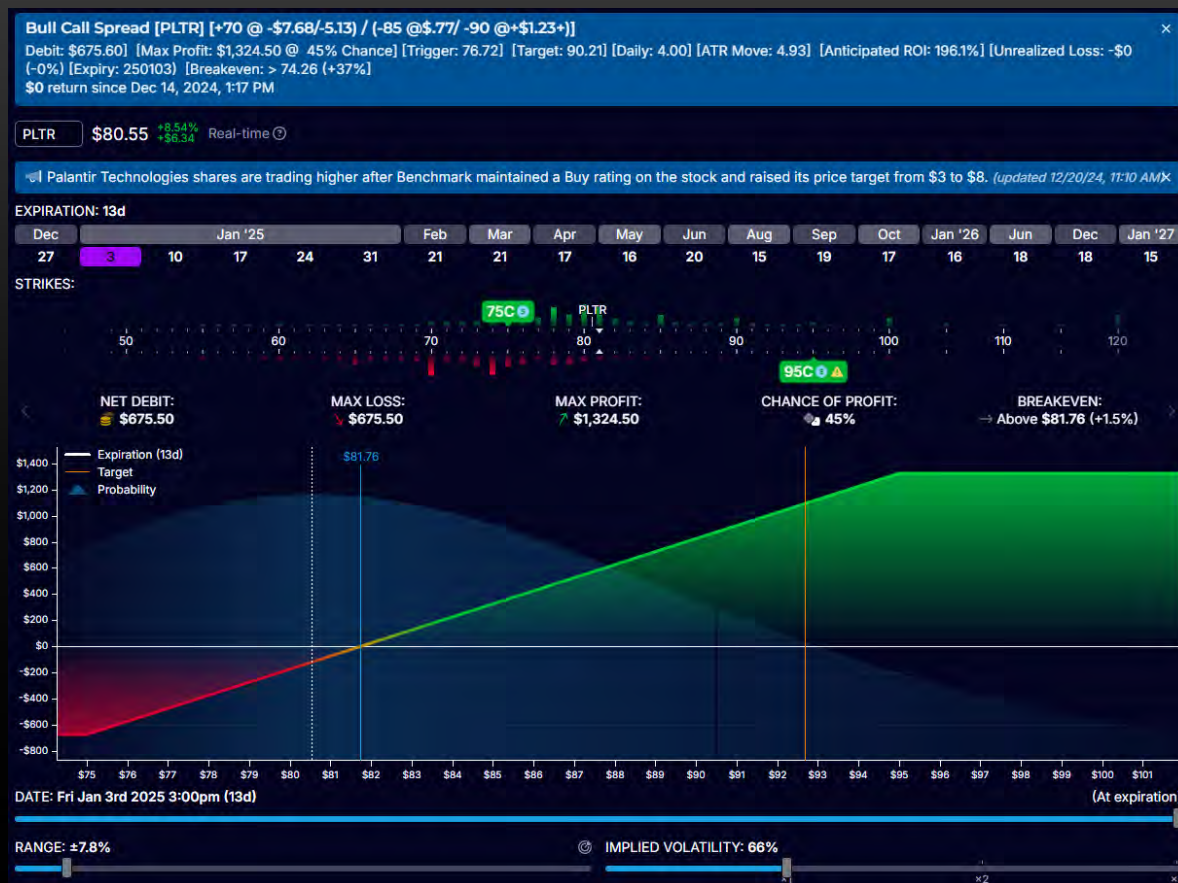
SPY: Up Market @ [+2.57%] to [606.43] ... Down Market @ [-2.58%] to [575.64]



Bear Put Spread Idea: [INFY] - [(-17/+24)] [Trigger: \$22.28] [Target: \$19.85] [Profit Potential: 508.70%]



Bull Call Spread Idea: [PLTR] - [+75 / -95] [Trigger @ \$76.72] [Target @ \$90.21] [Profit Potential @ 196.10%]





“Chart Walk ”

Our Wall Street Market Report [12-23-24]

