

Weekly Sector & Index Review

Chart Date: July 29, 2024

Prepared by:

Bruce Marshall





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	-2.89%	-0.11%	-6.15%	-2.33%	-2.77%	-0.25%	-7.95%	-3.21%	Magnificent Seven Data for this week.
% Change	-0.97%	-8.55%	-6.71%	-11.68%	-6.46%	-8.13%	-4.77%	-6.75%	Magnificent Seven Data for last week.

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

16.39	18.46	18.04	14.72	16.90	Index 4 Week Average
-11.21%	2.33%	22.55%	-1.27%	3.10%	4 Week VIX Average

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

104.33	104.36	104.19	104.18	104.27	Index 4 Week Average
-0.03%	0.16%	0.01%	-0.67%	-0.13%	4 Week \$DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	IWN	\$RUT	DIA	<u>Losers</u>	SMH	\$SOX	\$NDX.X	2.64%	Top 3 Winner Index Weekly Average Move
	3.59%	3.47%	0.87%		-3.21%	-3.11%	-2.56%	-2.96%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XHB	XLU	XLFX	<u>Losers</u>	XSD	XLY	XLK	2.18%	Top 3 Winner Sector Weekly Average Move
	3.79%	1.38%	1.38%		-2.78%	-2.63%	-2.08%	-2.50%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	TXN	ASML	MRVL	<u>Losers</u>	AMD	NVDA	MU	-0.22%	Top 3 Winner Weekly XSD Sector Moves
	1.50%	-0.78%	-1.37%		-7.46%	-4.29%	-4.17%	-5.31%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	S	VRSN	CYBR	<u>Losers</u>	CRWD	ZS	FTNT	3.04%	Top 3 Winner Weekly XLF Sector Moves
	6.08%	3.91%	-0.88%		-15.29%	-3.74%	-2.53%	-7.19%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

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

<u>Winners</u>	EA	TTWO	GOOGL	<u>Losers</u>	DIS	TMUS	VZ	1.34%	Top 3 Winner Weekly XLC Sector Moves
	3.57%	0.62%	-0.18%		-6.07%	-3.60%	-3.58%	-4.42%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	VLO	MPC	PSX	<u>Losers</u>	OXY	COP	DVN	4.83%	Top 3 Winner Weekly XLE Sector Moves
	7.27%	4.53%	2.70%		-3.81%	-3.05%	-2.93%	-3.26%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SCHW	PNC	GS	<u>Losers</u>	BAC	C	CME	4.38%	Top 3 Winner Weekly XLF Sector Moves
	6.97%	3.25%	2.91%		-2.46%	-0.11%	0.35%	-0.74%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CRM	TXN	CSCO	<u>Losers</u>	NVDA	AVGO	AAPL	2.84%	Top 3 Winner Weekly XLK Sector Moves
	5.90%	1.50%	1.12%		-4.27%	-3.58%	-2.90%	-3.58%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	BMJ	TMO	DHR	<u>Losers</u>	LLY	ABT	MRNA	15.63%	Top 3 Winner Weekly XLV Sector Moves
	18.78%	15.65%	12.47%		-5.94%	-0.19%	0.36%	-1.92%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MMM	NSC	BMJ	<u>Losers</u>	ABT	LHX	SQ	14.90%	Highest Individual Friday Stock Moves
	22.99%	10.91%	10.80%		-7.04%	-5.70%	-2.32%	-5.02%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

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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	Symbol	VIX
Current Price	17,357.88	406.20	40,589.34	224.59	462.94	2,260.07	544.27	Current Price	16.39
Up Market Price	17,681.41 1.86%	411.42 1.29%	42,569.27 4.65%	226.98 1.05%	480.27 3.61%	2,284.61 1.07%	553.18 1.61%	Up Market Price	19.00 13.74%
Down Market Price	17,741.36 2.21%	395.96 -2.52%	40,093.94 -1.22%	218.67 -2.64%	468.46 1.19%	2,167.48 -4.10%	537.52 -1.24%	Down Market Price	15.25 -6.96%
Morning Star Doji							Candlestick Pattern		
Bear Kicker							Friday's Candlestick Market Indication Direction		
Bull Kicker									
Evening Star Doji									
Morning Star Doji									
Spinning Top									
Bearish Marubozu									
+									
-									
+									
+									
+									
-									
+									

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

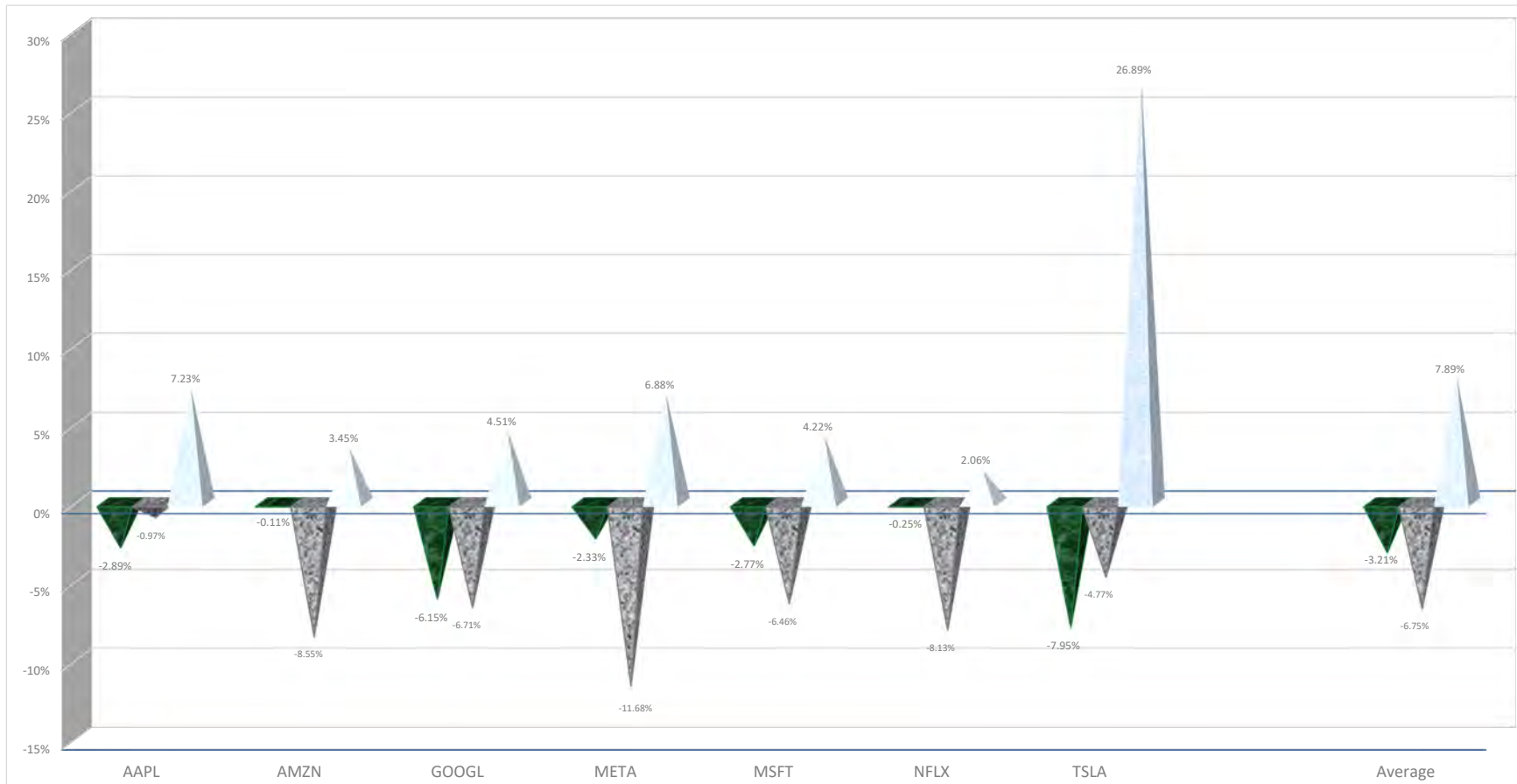
	Stock	Current Price	Trigger	Target [Up]	Up %	Daily ATR	Sector		Candlestick Pattern	Rating [1-10]	Volume
1	BKR	37.65	37.75	38.38	1.67%	0.95	XLE		Spinning Top	7.45	49,151,453
2	BLK	856.20	859.67	875.88	1.89%	18.52	XLFX		Maruobozu	9	12,501,856
3	BMX	50.19	50.65	52.43	3.55%	1.53	XLV		Bullish Harami	7.85	9,348,426
4	CRM	262.71	264.66	267.66	1.14%	6.53	CIBR		Hammer	9	1,412,036
5	PHM	129.99	131.50	136.30	3.69%	4.67	XHB		Bullish Engulfing	9.15	4,053,912
6	VRSN	184.10	184.15	187.12	1.61%	3.29	CIBR		Morning Star Doji	8.95	5,161,385

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]	Down %	Daily ATR	Sector		Candlestick Pattern	Rating	Volume
1	CRSP	57.92	56.48	52.84	-6.28%	3.07	ARKK		3 Black Crows	1.5	6,517,081
2	LHX	229.41	226.48	222.82	-1.60%	5.07	XLI		Marubozu	1	759,145
3	MRK	125.26	124.69	123.37	-1.05%	2.32	XLV		Shooting Star	1.5	42,145,705
4	NFLX	631.41	626.92	615.65	-1.78%	20.35	XLC		Marubozu	1.25	2,660,590
5	WMT	69.75	68.50	67.02	-2.12%	0.83	XLP		Bullish Engulfing	1.5	2,121,736
6	ZS	182.00	175.19	174.59	-0.33%	7.73	CIBR		Marubozu	1.15	4,868,045



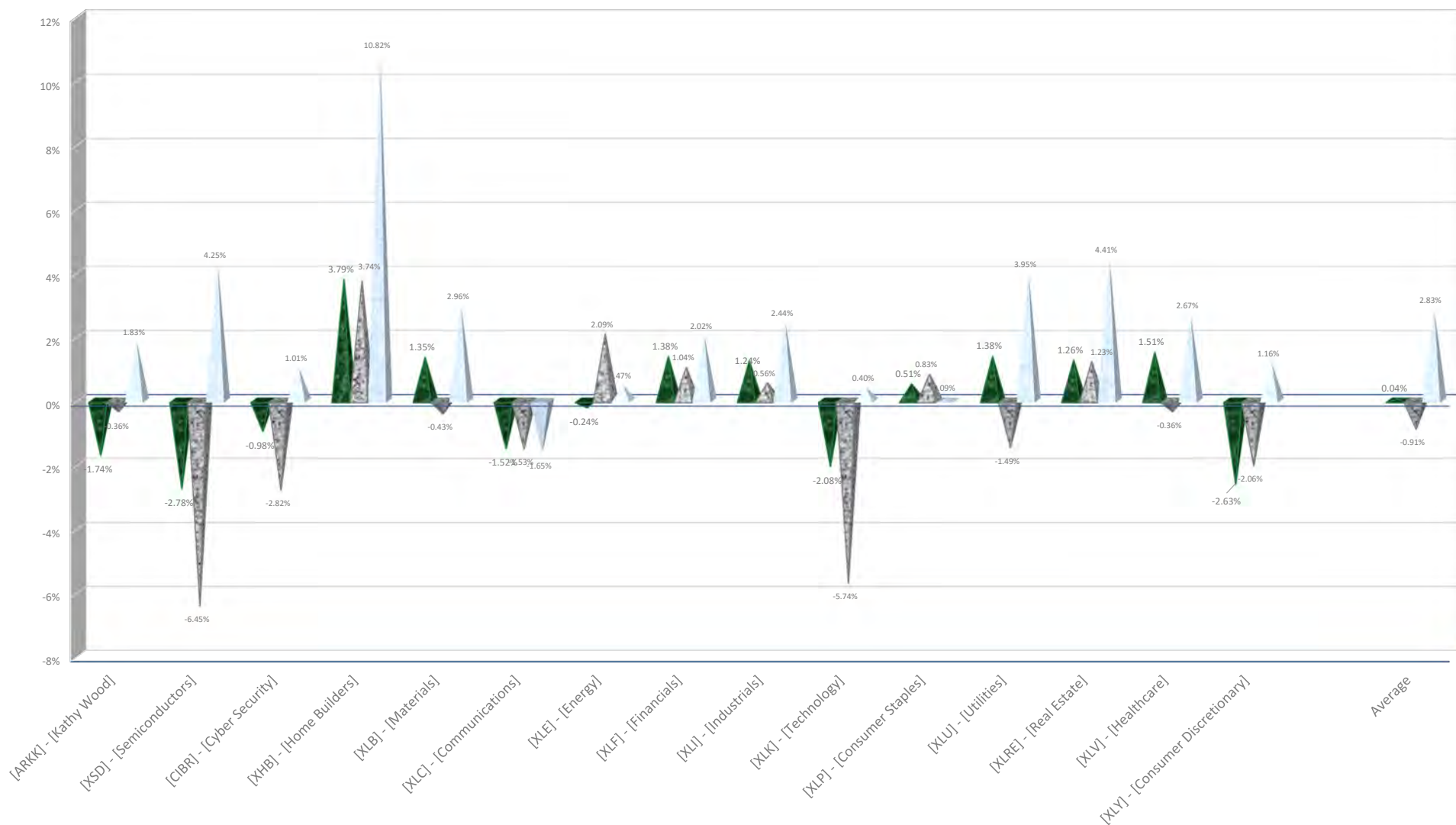
Three Week Magnificent Seven Performance Graph





Three Week Sector Performance Graph

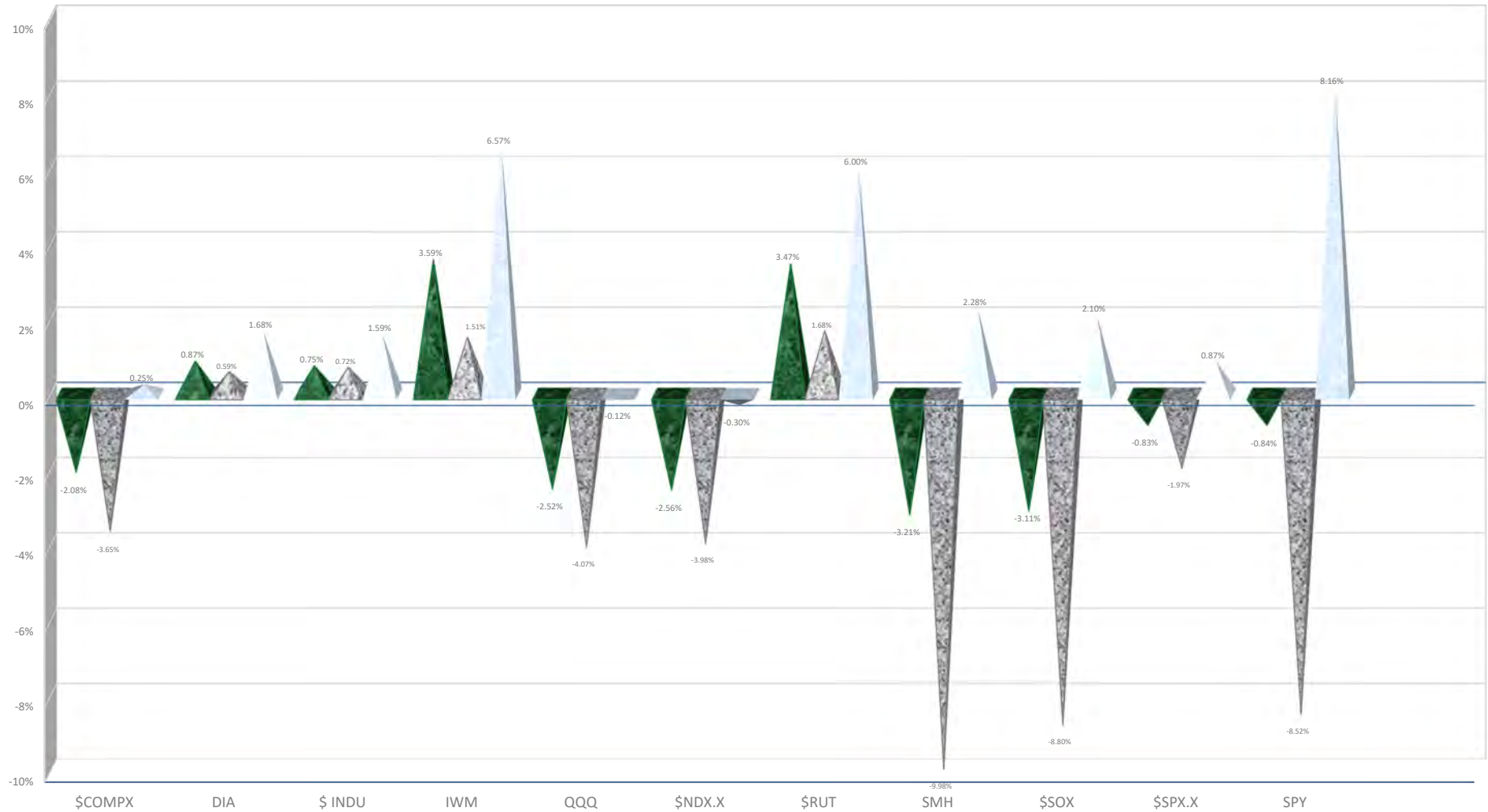
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Three Week Index Performance Graph

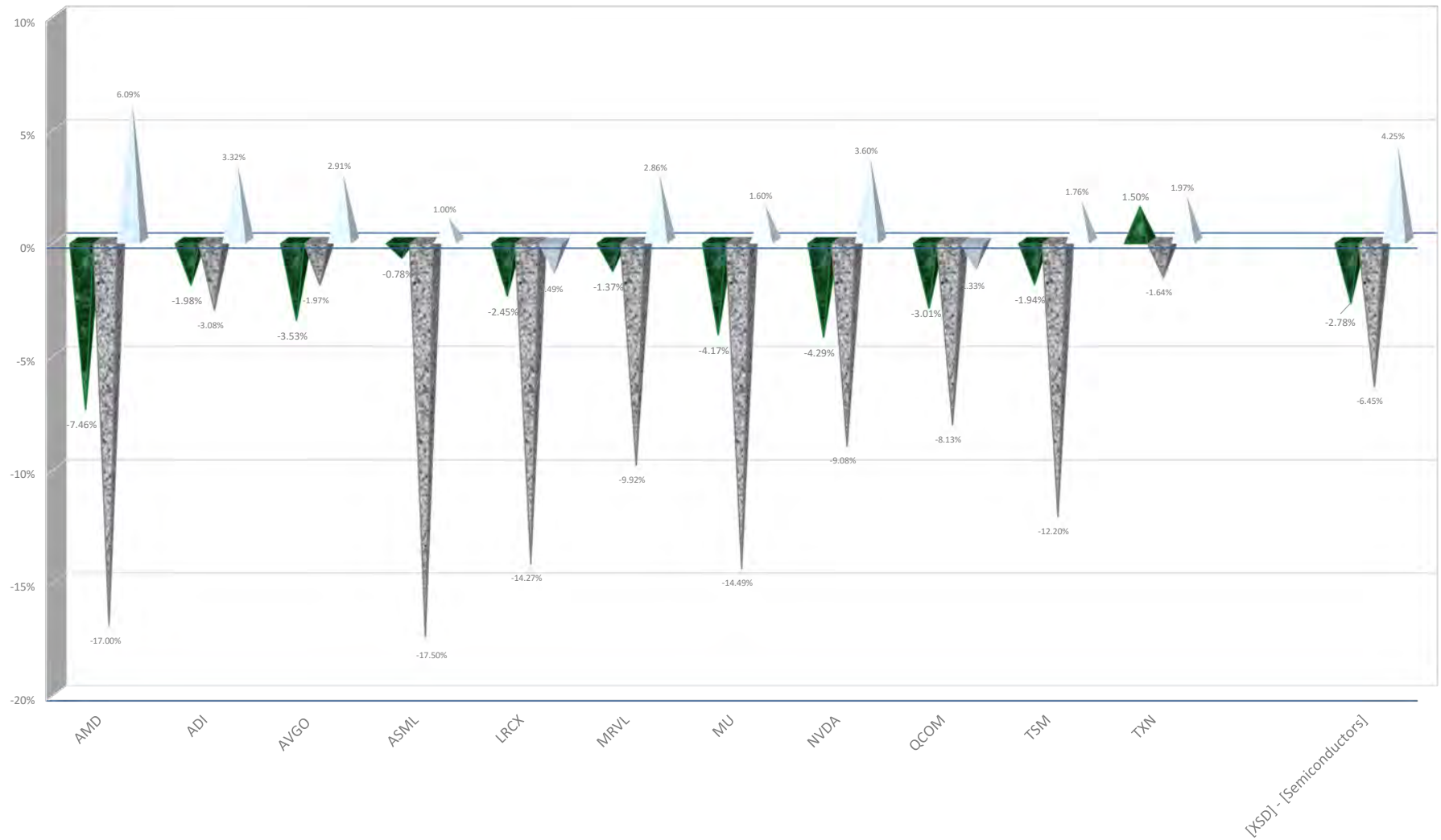
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Three Week Semiconductor Sector Graph

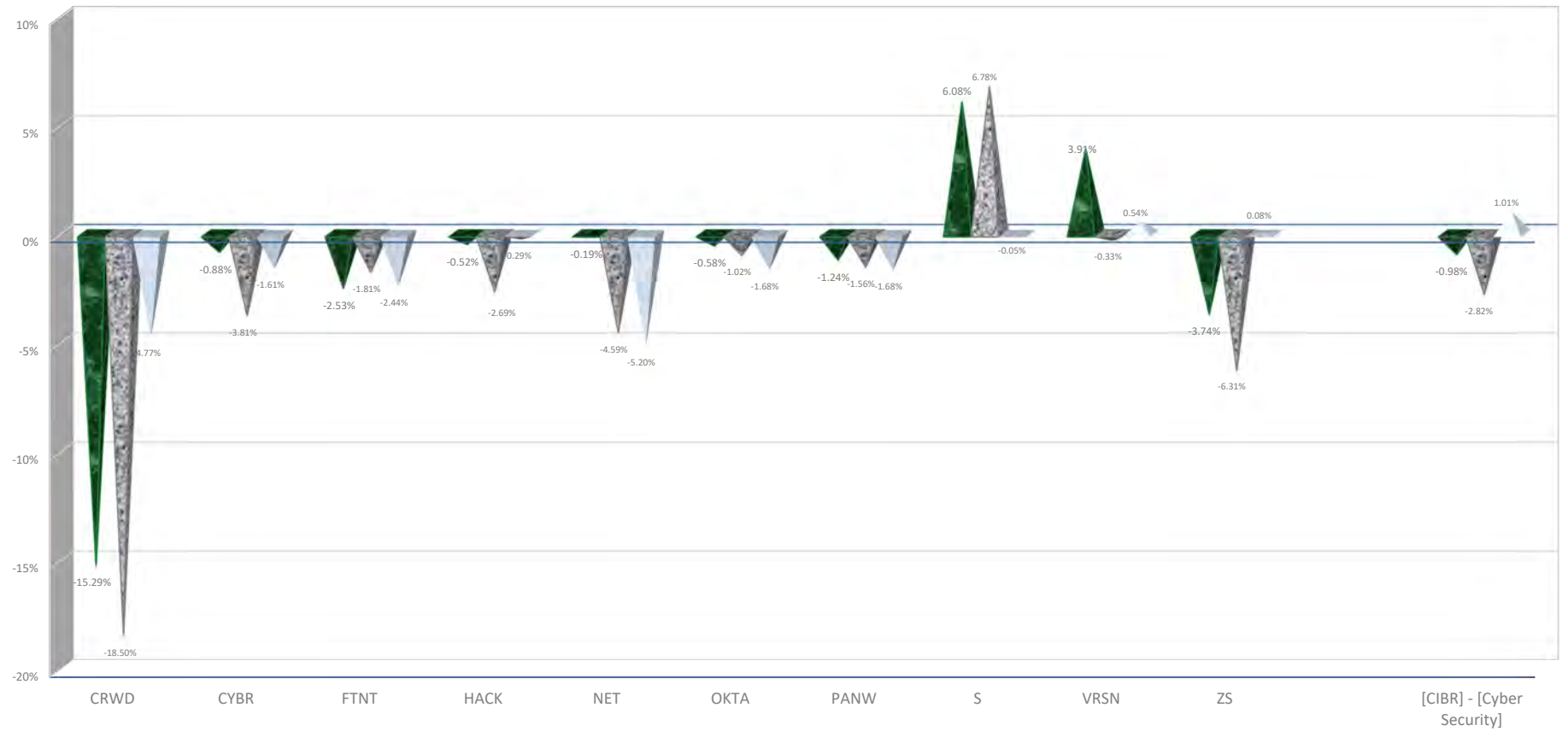
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Three Week Cyber-Security Sector Graph

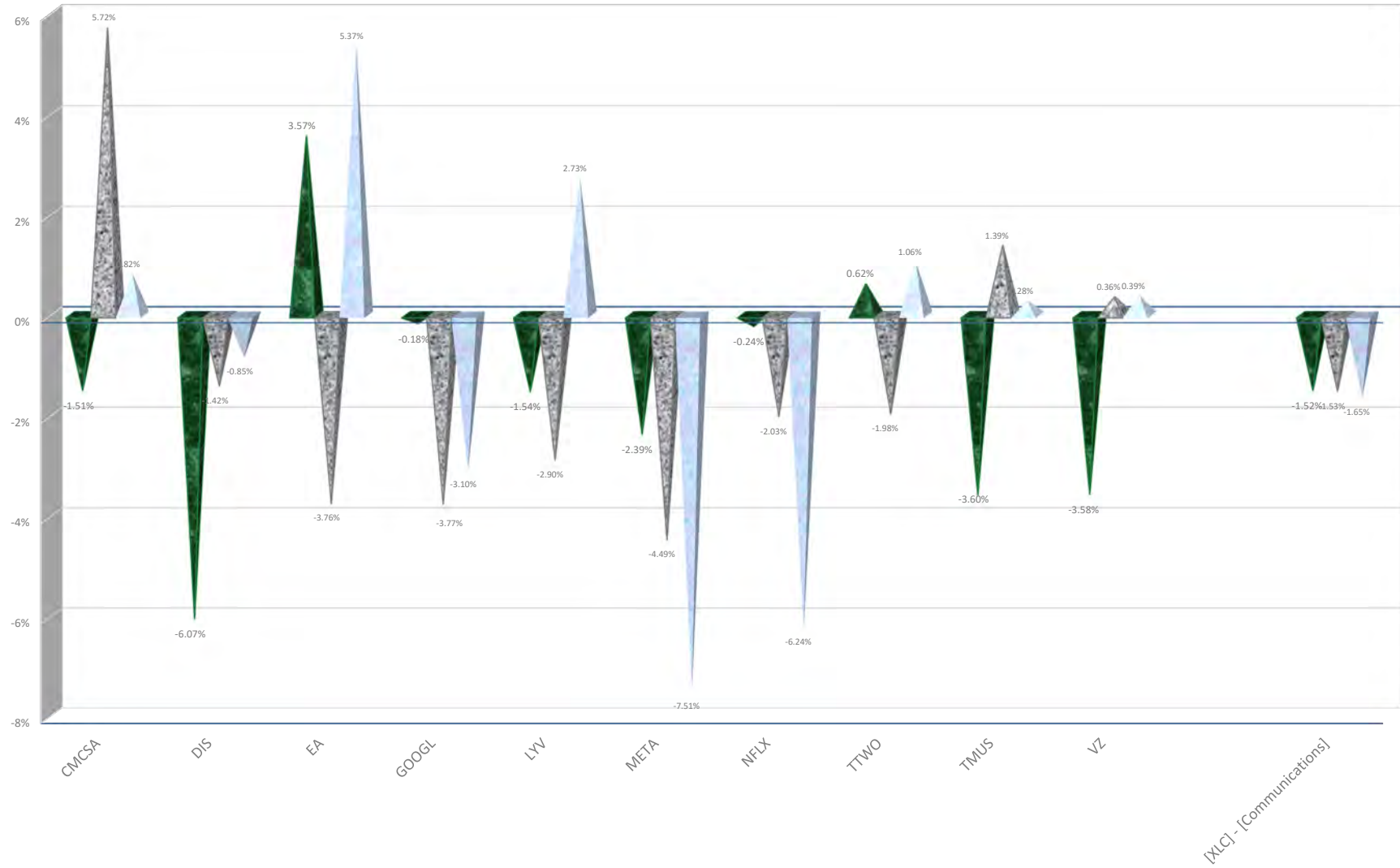
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Three Week Communication Sector Graph

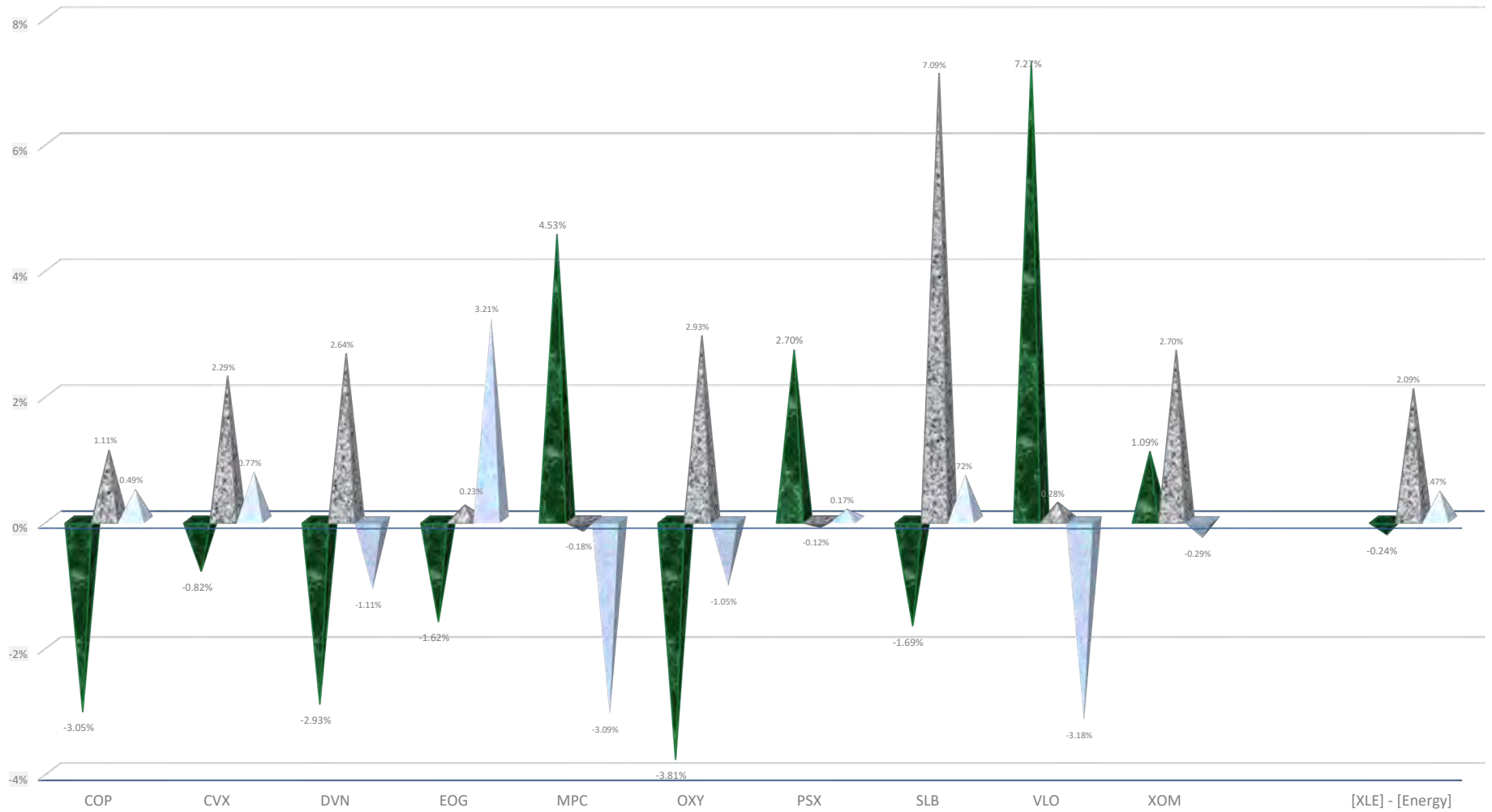
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Three Week Energy Sector Graph

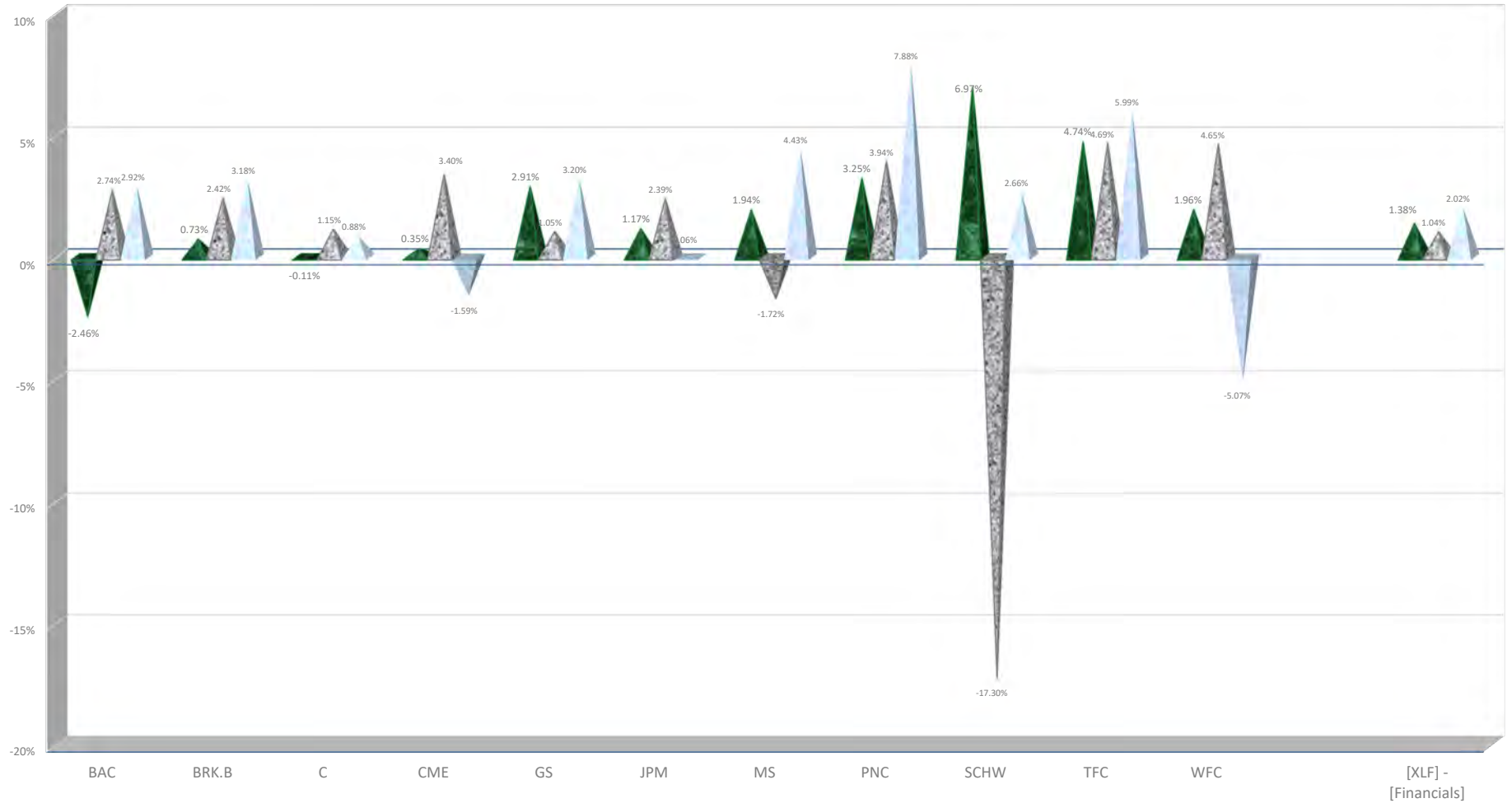
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Three Week Financial Sector Graph

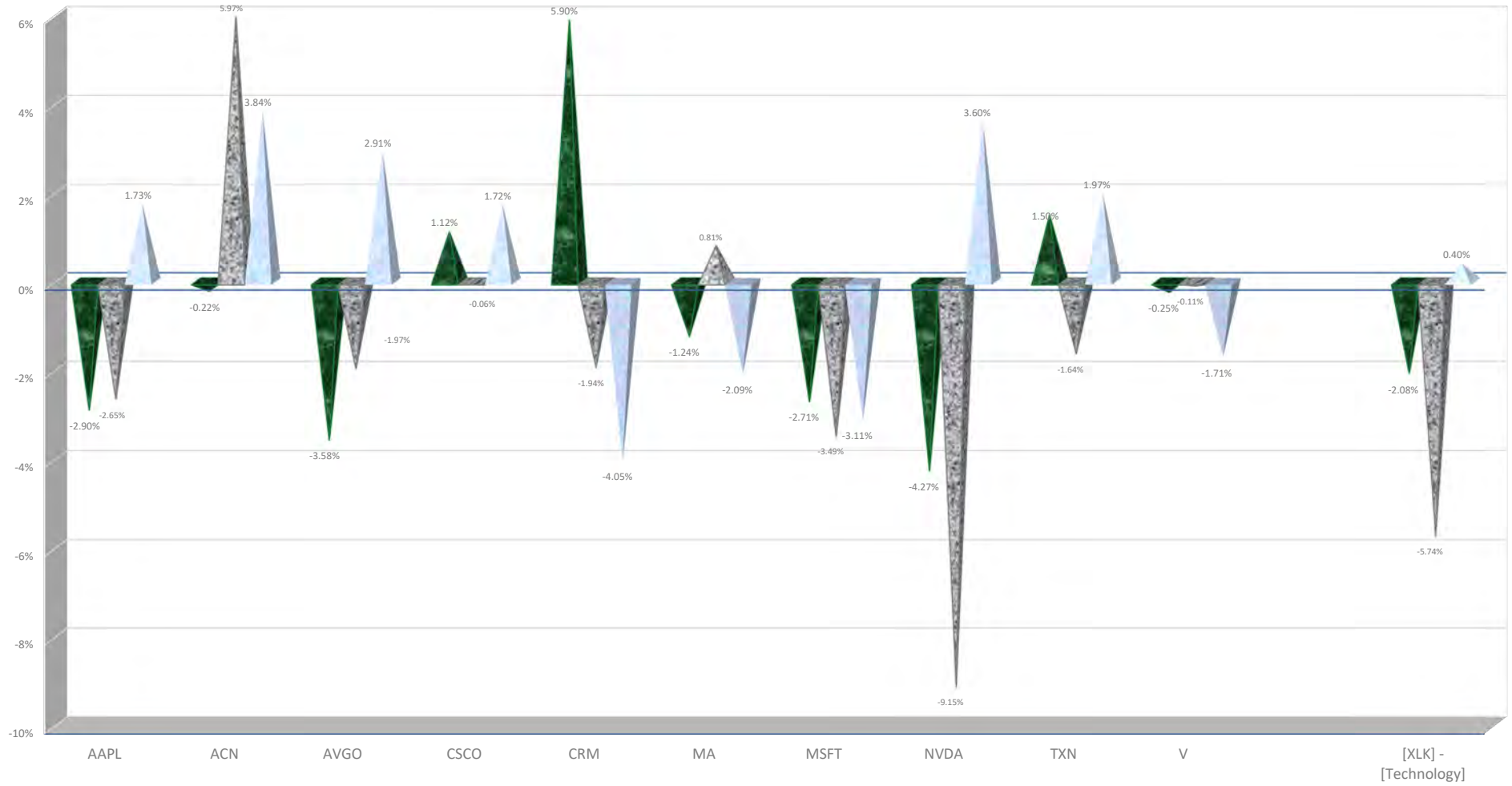
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Three Week Technology Sector Graph

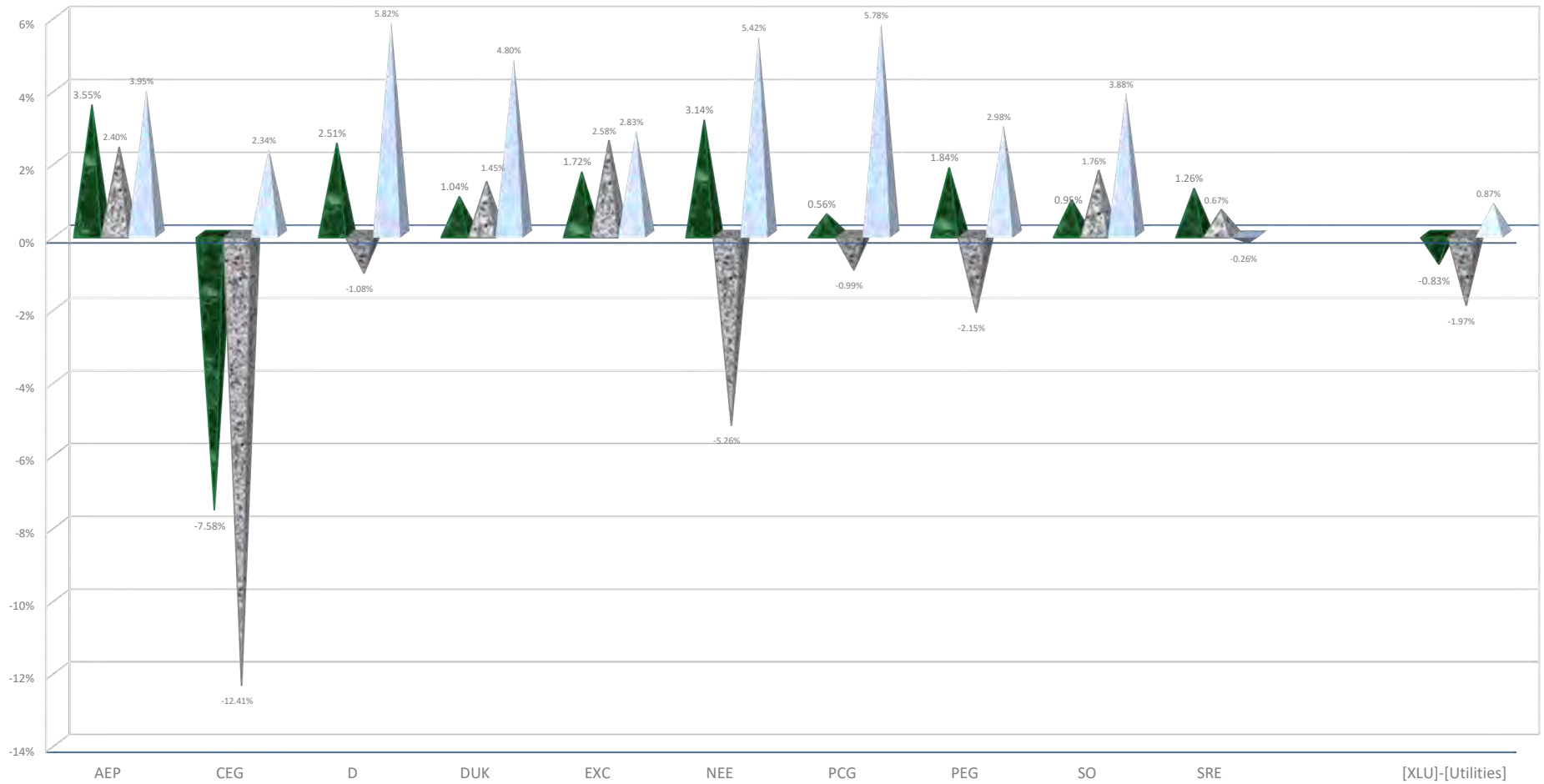
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Three Week Utility Sector Graph

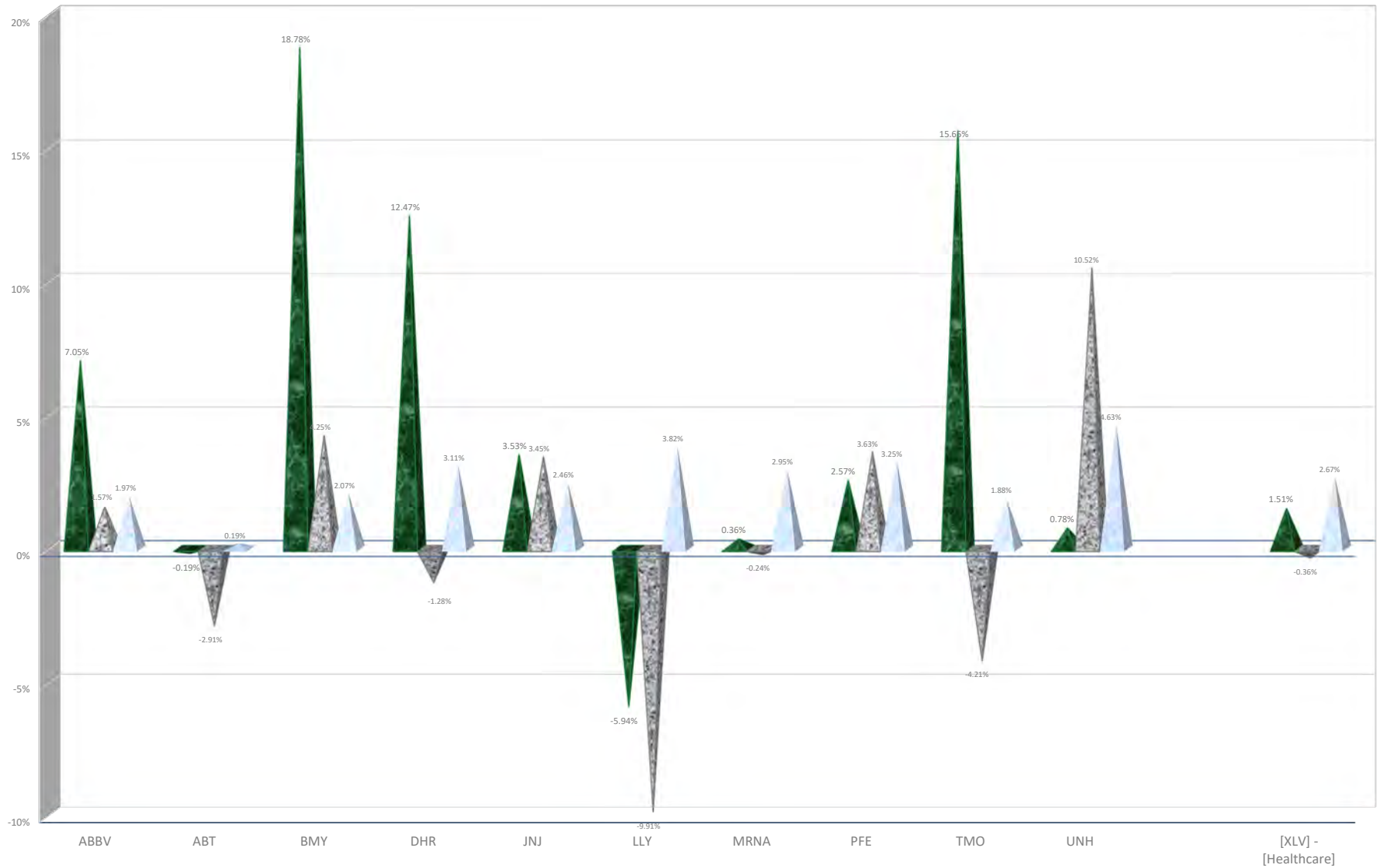
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Three Week Healthcare Sector Graph

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	IWN	-3.59%	1)	SMH	-3.21%		
	2)	\$RUT	-3.47%	2)	\$SOX	-3.11%		
	3)	DIA	-0.87%	3)	\$NDX.X	-2.56%		
[Sector Consolidation]	-	Leaders	%	-	Laggards	%		
	1)	XHB	3.79%	1)	XSD	-2.78%		
	2)	XLU	1.38%	2)	XLY	-2.63%		
	3)	XLF	1.38%	3)	XLK	-2.08%		
[ARKK] - [Kathy Wood]	-1.74%	Leaders	%	-	Laggards	%		
	1)	COIN	5.17%	1)	SQ	-2.32%		
	2)	ROKU	2.77%	2)	TSLA	-0.14%		
	3)	U	2.60%	3)	RBLX	-0.07%		
[XSD] - [Semiconductors]	-2.78%	Leaders	%	-	Laggards	%		
	1)	ASML	2.99%	1)	NVDA	0.60%		
	2)	QCOM	2.85%	2)	TSM	1.04%		
	3)	MRVL	2.75%	3)	LRCX	1.19%		
[CIBR] - [Cyber Security]	-0.98%	Leaders	%	-	Laggards	%		
	1)	VRSN	4.16%	1)	FTNT	-0.54%		
	2)	PAN	2.09%	2)	S	-0.30%		
	3)	HACK	0.87%	3)	FTNT	0.03%		
[XHB] - [Home Builders]	3.79%	Leaders	%	-	Laggards	%		
	1)	TOL	5.13%	1)	LGI	-0.12%		
	2)	BLD	4.81%	2)	DHI	2.46%		
	3)	PHM	3.99%	3)	OC	2.48%		



Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics												
[XLB] - [Materials]	1.35%	Leaders	%	-	Laggards	%	<table><tr><td>VMC</td><td>3.13%</td></tr><tr><td>NUE</td><td>2.46%</td></tr><tr><td>VALE</td><td>1.59%</td></tr></table>	VMC	3.13%	NUE	2.46%	VALE	1.59%	<table><tr><td>DOW</td><td>0.02%</td></tr><tr><td>APD</td><td>0.90%</td></tr><tr><td>NTR</td><td>0.93%</td></tr></table>	DOW	0.02%	APD	0.90%	NTR	0.93%
	VMC	3.13%																		
	NUE	2.46%																		
	VALE	1.59%																		
	DOW	0.02%																		
APD	0.90%																			
NTR	0.93%																			
1)	VMC	3.13%	1)	DOW	0.02%															
2)	NUE	2.46%	2)	APD	0.90%															
3)	VALE	1.59%	3)	NTR	0.93%															
[XLC] - [Communications]	-1.52%	Leaders	%	-	Laggards	%	<table><tr><td>CMCSA</td><td>3.82%</td></tr><tr><td>META</td><td>2.72%</td></tr><tr><td>EA</td><td>2.40%</td></tr></table>	CMCSA	3.82%	META	2.72%	EA	2.40%	<table><tr><td>NFLX</td><td>-0.34%</td></tr><tr><td>GOOGL</td><td>-0.01%</td></tr><tr><td>TMUS</td><td>0.21%</td></tr></table>	NFLX	-0.34%	GOOGL	-0.01%	TMUS	0.21%
	CMCSA	3.82%																		
	META	2.72%																		
	EA	2.40%																		
	NFLX	-0.34%																		
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TMUS	0.21%																			
1)	CMCSA	3.82%	1)	NFLX	-0.34%															
2)	META	2.72%	2)	GOOGL	-0.01%															
3)	EA	2.40%	3)	TMUS	0.21%															
[XLE] - [Energy]	-0.24%	Leaders	%	-	Laggards	%	<table><tr><td>VLO</td><td>1.35%</td></tr><tr><td>SLB</td><td>1.33%</td></tr><tr><td>MPC</td><td>0.67%</td></tr></table>	VLO	1.35%	SLB	1.33%	MPC	0.67%	<table><tr><td>PSX</td><td>-0.21%</td></tr><tr><td>COP</td><td>-0.15%</td></tr><tr><td>XOM</td><td>-0.09%</td></tr></table>	PSX	-0.21%	COP	-0.15%	XOM	-0.09%
	VLO	1.35%																		
	SLB	1.33%																		
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1)	VLO	1.35%	1)	PSX	-0.21%															
2)	SLB	1.33%	2)	COP	-0.15%															
3)	MPC	0.67%	3)	XOM	-0.09%															
[XLF] - [Financials]	1.38%	Leaders	%	-	Laggards	%	<table><tr><td>JPM</td><td>1.71%</td></tr><tr><td>GS</td><td>1.49%</td></tr><tr><td>C</td><td>1.44%</td></tr></table>	JPM	1.71%	GS	1.49%	C	1.44%	<table><tr><td>BAC</td><td>0.02%</td></tr><tr><td>SCHW</td><td>0.90%</td></tr><tr><td>CME</td><td>0.93%</td></tr></table>	BAC	0.02%	SCHW	0.90%	CME	0.93%
	JPM	1.71%																		
	GS	1.49%																		
	C	1.44%																		
	BAC	0.02%																		
SCHW	0.90%																			
CME	0.93%																			
1)	JPM	1.71%	1)	BAC	-0.05%															
2)	GS	1.49%	2)	SCHW	0.36%															
3)	C	1.44%	3)	CME	0.58%															
[XLI] - [Industrials]	1.24%	Leaders	%	-	Laggards	%	<table><tr><td>MMM</td><td>22.99%</td></tr><tr><td>NSC</td><td>10.91%</td></tr><tr><td>EMR</td><td>1.96%</td></tr></table>	MMM	22.99%	NSC	10.91%	EMR	1.96%	<table><tr><td>LHX</td><td>-5.70%</td></tr><tr><td>GD</td><td>-0.20%</td></tr><tr><td>HON</td><td>0.14%</td></tr></table>	LHX	-5.70%	GD	-0.20%	HON	0.14%
	MMM	22.99%																		
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1)	MMM	22.99%	1)	LHX	-5.70%															
2)	NSC	10.91%	2)	GD	-0.20%															
3)	EMR	1.96%	3)	HON	0.14%															
[XLK] - [Technology]	-2.08%	Leaders	%	-	Laggards	%	<table><tr><td>TXN</td><td>2.51%</td></tr><tr><td>CRM</td><td>2.41%</td></tr><tr><td>V</td><td>2.25%</td></tr></table>	TXN	2.51%	CRM	2.41%	V	2.25%	<table><tr><td>ACN</td><td>-0.50%</td></tr><tr><td>AAPL</td><td>0.15%</td></tr><tr><td>NVDA</td><td>0.62%</td></tr></table>	ACN	-0.50%	AAPL	0.15%	NVDA	0.62%
	TXN	2.51%																		
	CRM	2.41%																		
	V	2.25%																		
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AAPL	0.15%																			
NVDA	0.62%																			
1)	TXN	2.51%	1)	ACN	-0.50%															
2)	CRM	2.41%	2)	AAPL	0.15%															
3)	V	2.25%	3)	NVDA	0.62%															
[XLP] - [Consumer Staples]	0.51%	Leaders	%	-	Laggards	%	<table><tr><td>CL</td><td>3.01%</td></tr><tr><td>TGT</td><td>1.85%</td></tr><tr><td>MO</td><td>1.27%</td></tr></table>	CL	3.01%	TGT	1.85%	MO	1.27%	<table><tr><td>MDLZ</td><td>-0.77%</td></tr><tr><td>WMT</td><td>-0.34%</td></tr><tr><td>PM</td><td>0.14%</td></tr></table>	MDLZ	-0.77%	WMT	-0.34%	PM	0.14%
	CL	3.01%																		
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	MO	1.27%																		
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PM	0.14%																			
1)	CL	3.01%	1)	MDLZ	-0.77%															
2)	TGT	1.85%	2)	WMT	-0.34%															
3)	MO	1.27%	3)	PM	0.14%															



Friday Sector Review Analysis

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Sector & Ranking	Position/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLRE] - [Real Estate]	1.26%	Leaders	%	-	Laggards	%		
	1)	CBRE	2.90%	1)	DLR	-1.17%		
	2)	SPG	2.10%	2)	EQIX	0.41%		
	3)	PSA	1.97%	3)	WELL	1.19%		
[XLU] - [Utilities]	1.51%	Leaders	%	-	Laggards	%		
	1)	BMY	10.80%	1)	ABT	-7.04%		
	2)	TMO	2.13%	2)	LLY	-2.32%		
	3)	UNH	1.79%	3)	JNJ	0.63%		
[XLV] - [Healthcare]	0.00%	Leaders	%	-	Laggards	%		
	1)	CAT	8.39%	1)	VZ	-3.05%		
	2)	PANW	5.65%	2)	MRVL	-1.80%		
	3)	O	0.00%	3)	O	0.00%		
[Consumer Discretionary]	-2.63%	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%		
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 Bullish Trade Idea Candlestick Charts

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This Week's Bearish Trade Idea Candlestick Charts

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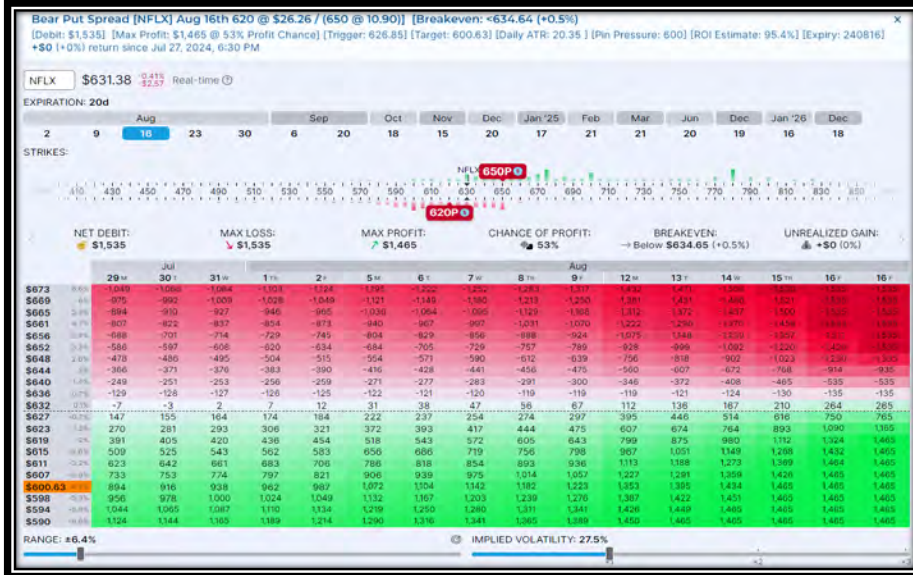
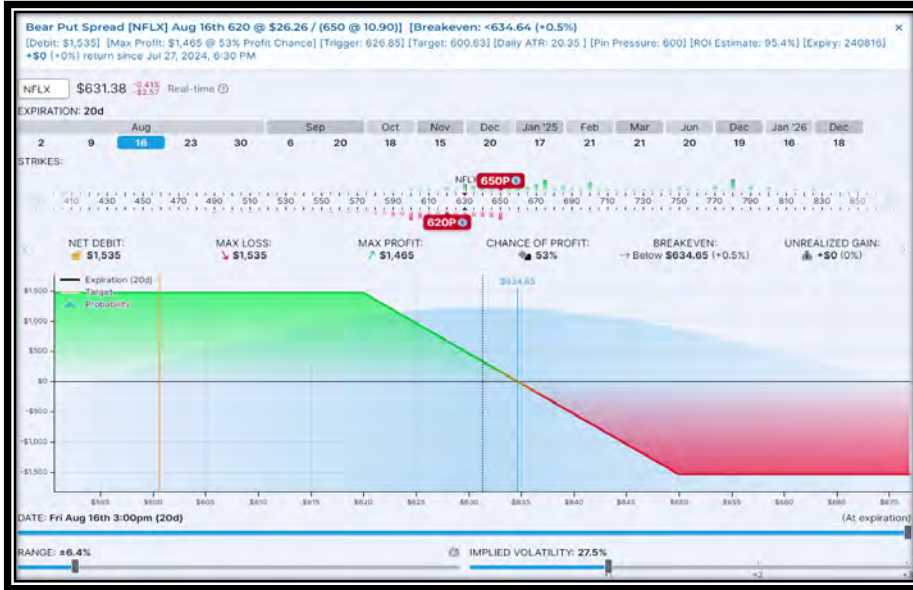
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This Week's Vertical Spread Ideas

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Bear Put Spread Idea:



Bull Call Spread Spread Idea:

