



SECTOR INDUSTRY STOCK REPORT

UPDATE

JUNE 20, 2024



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AS SEEN ON



DISCLOSURES

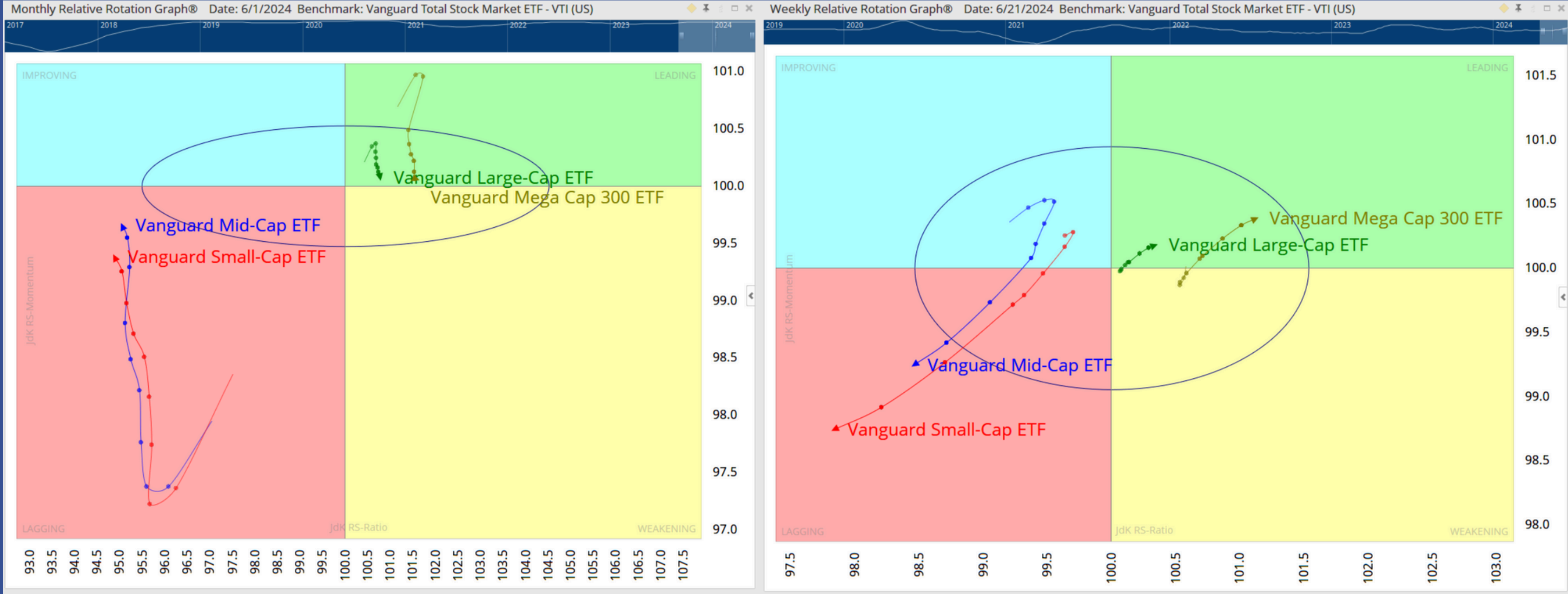
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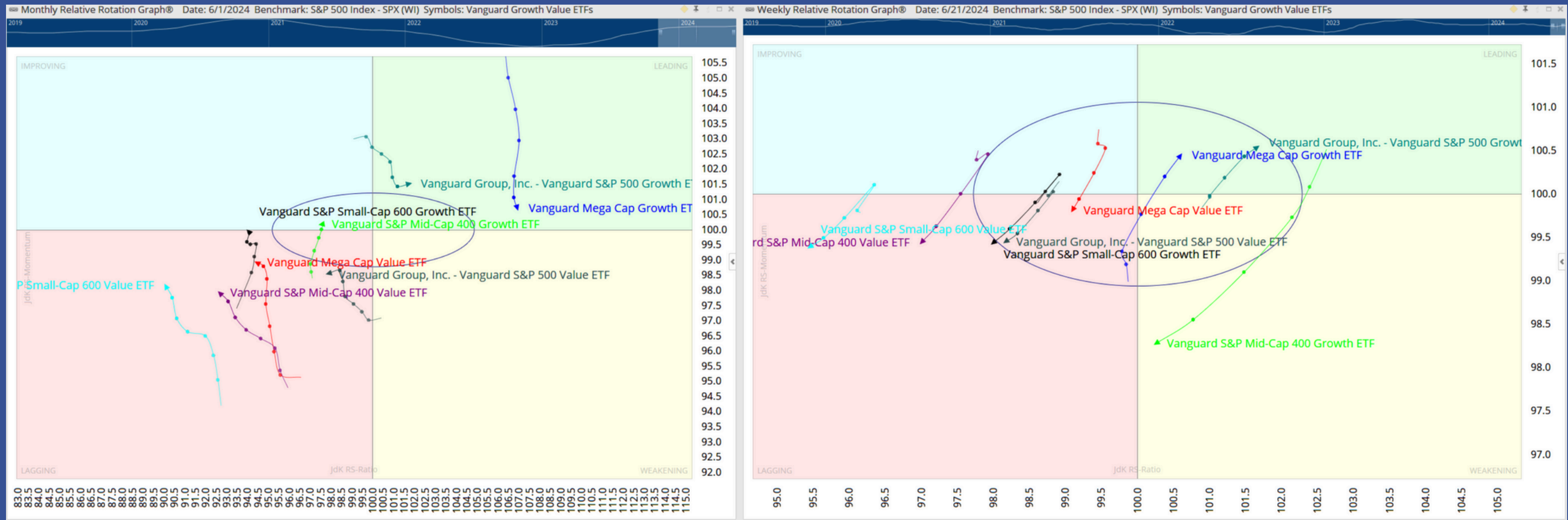
Various indexes are chosen that are generally recognized as indicators or representation of the stock market in general. Indices are typically not available for direct investment, are unmanaged, and do not include fees or expenses. Some indices may also not reflect reinvestment of dividends.

Mega-/Large-cap remain in favor

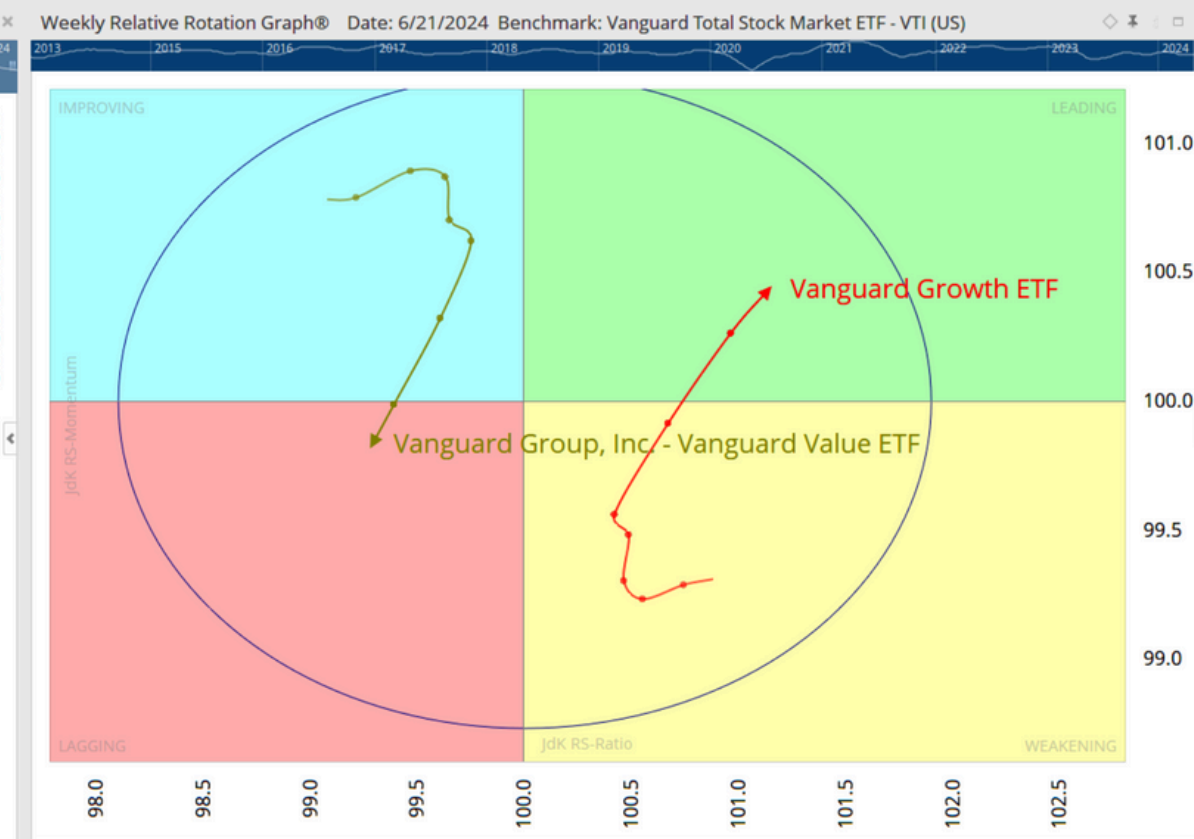
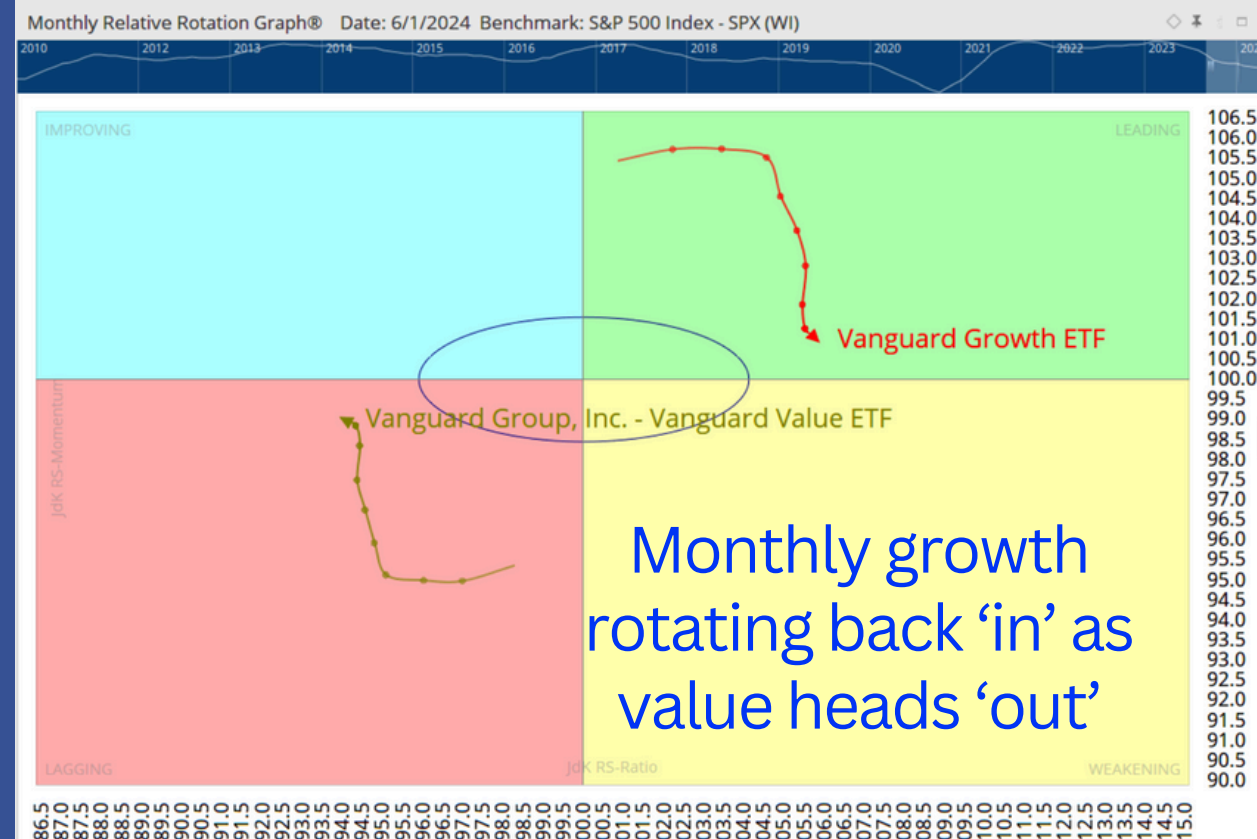


June 20th: The strength in Large-/Mega-cap at the cost of Mid-/Small cap stocks continues, albeit at a slightly lesser pace in the past week. The difference in rotation is still significant and in favor of Mega-/Large-cap stocks.

Large Cap Growth Exudes Its Dominance

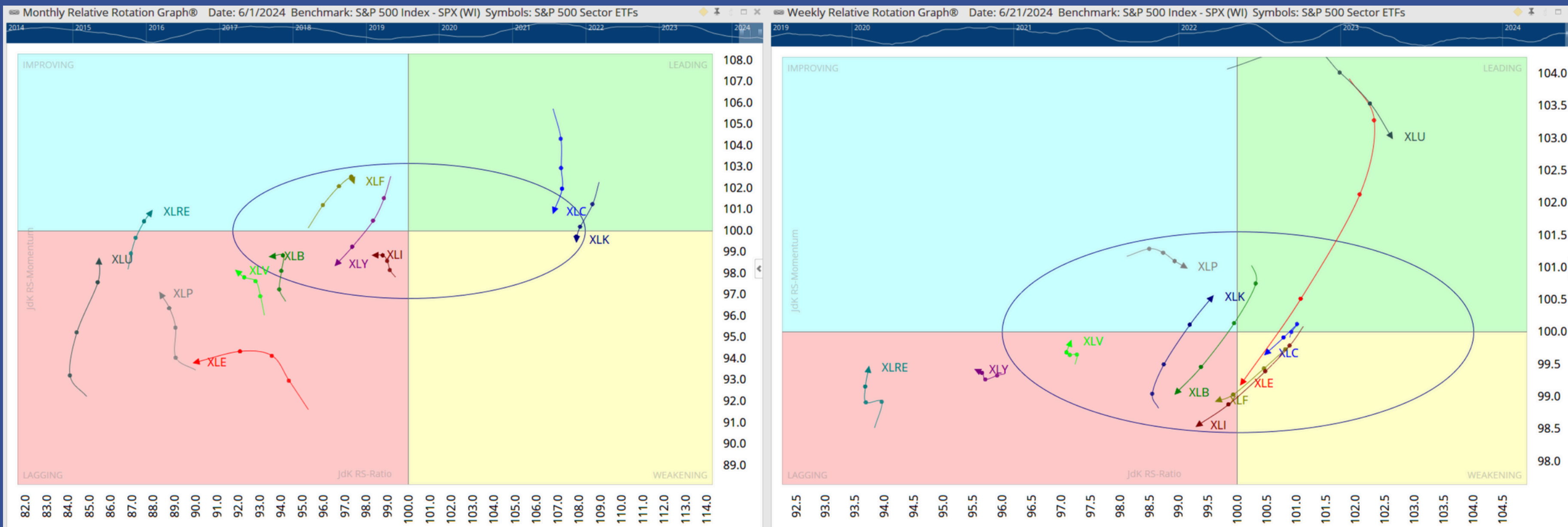


June 20th: In the past 3 weeks, S&P 500 Growth has overtaken Mega-Cap Growth suggesting a slight broadening of the rally from beyond the 1 trillion+ growth companies market capitalizations. Notice the hook right on monthly S&P 500 Growth as Mega Cap Growth is still falling (losing momentum) with the slightest hint of a turn right. These growth developments come at the expense of all value segments, including the monthly Mega-Cap Value ETF that was attempting to rotate 'up and in' from monthly lagging, but has taken a turn for the worse further into underperformance vs the S&P 500 benchmark.



Large Cap Growth Breaks Triple Bottom vs Value

Technology once again king of the jungle



- XLC - Communications
- XLK - Technology
- XLY - Con Discretionary
- XLI - Industrials
- XLE : Energy
- XLF - Financials
- XLB - Materials
- XLV - Healthcare
- XLP - Staples
- XLU - Utilities
- XLRE - Real Estate

June 20th: In the prior 3 weeks XLK has come roaring back to life again . On the monthly the slight loss of RS has halted, along with the clear decline in momentum is also showing slowing. XLC is on a less favorable path, with the weekly tail rolling over as the monthly has started moving to the left (loss of RS). This is likely due to Comms' outperformance vs Technology since April starting to unwind. Real estate weekly and monthly tails on constructive headings and position to expect further relative gains. To a lesser extent but still constructive, is Health Care.

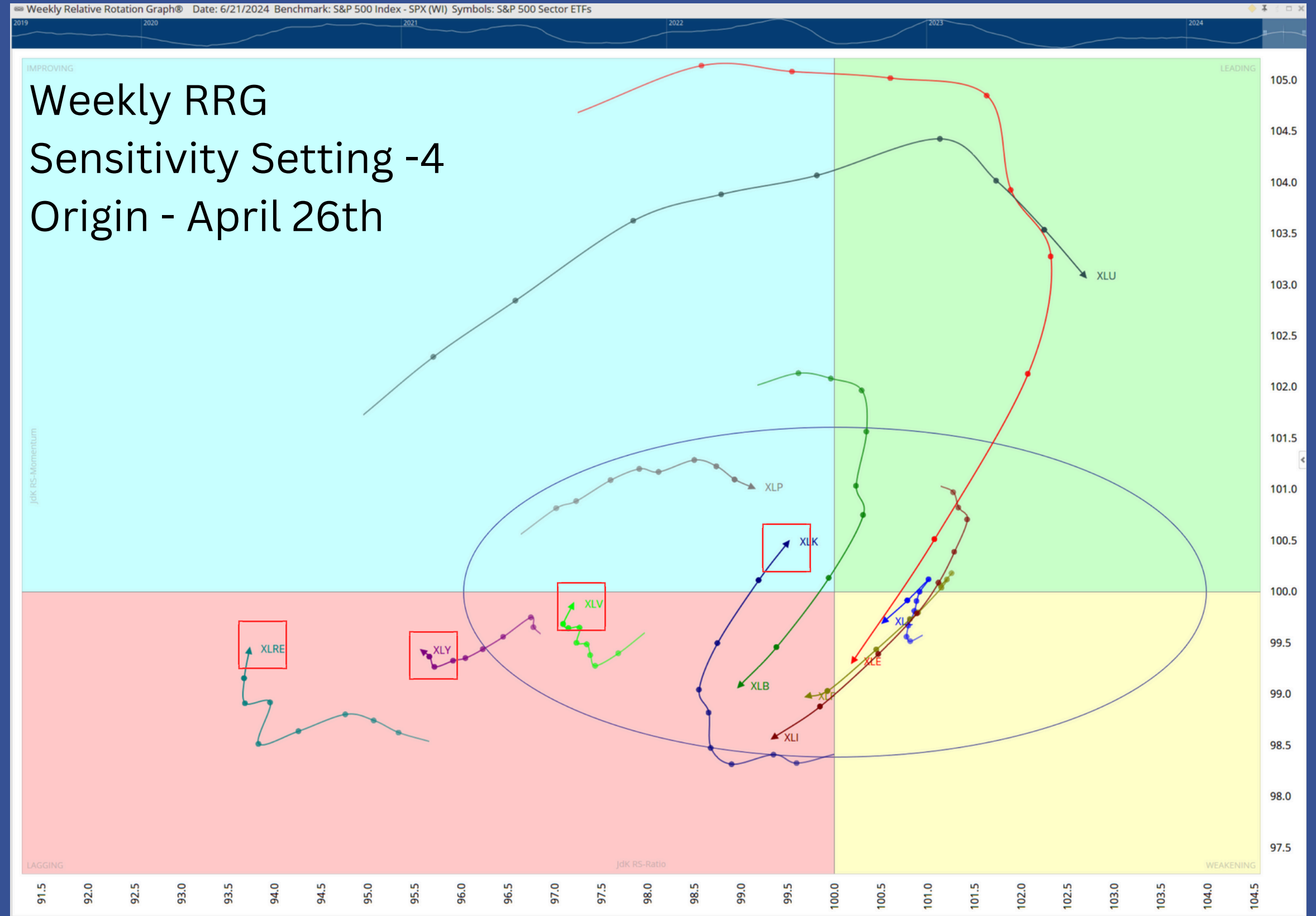


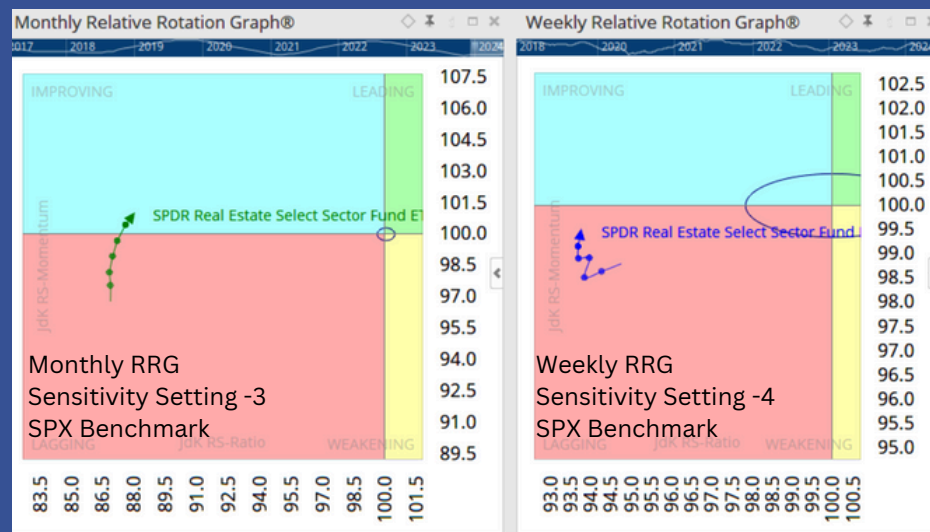
US SECTOR ROTATION - WEEKLY / DAILY RRG

**SECTOR
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June 20th: Focus Sectors in order of weakest to strongest

- XLRE - Real Estate
 - RS 93.7
 - Heading 10.86
- XLY - Con Discretionary
 - RS 95.6
 - Heading 305.31
- XLV - Health Care
 - RS 97.32
 - Heading 27.93
- XLK - Technology - XLK
 - RS 99.5
 - Heading 40.11



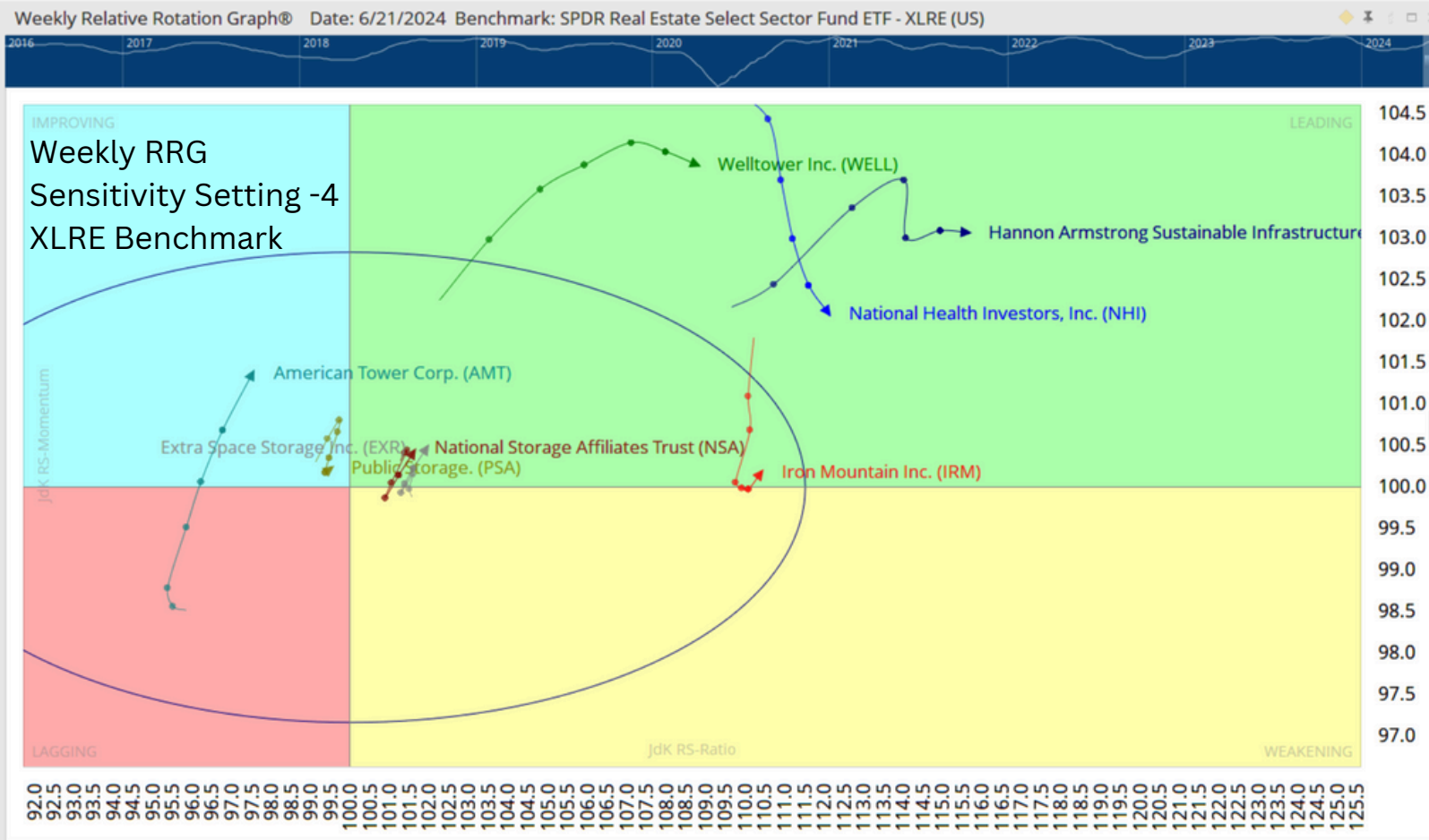
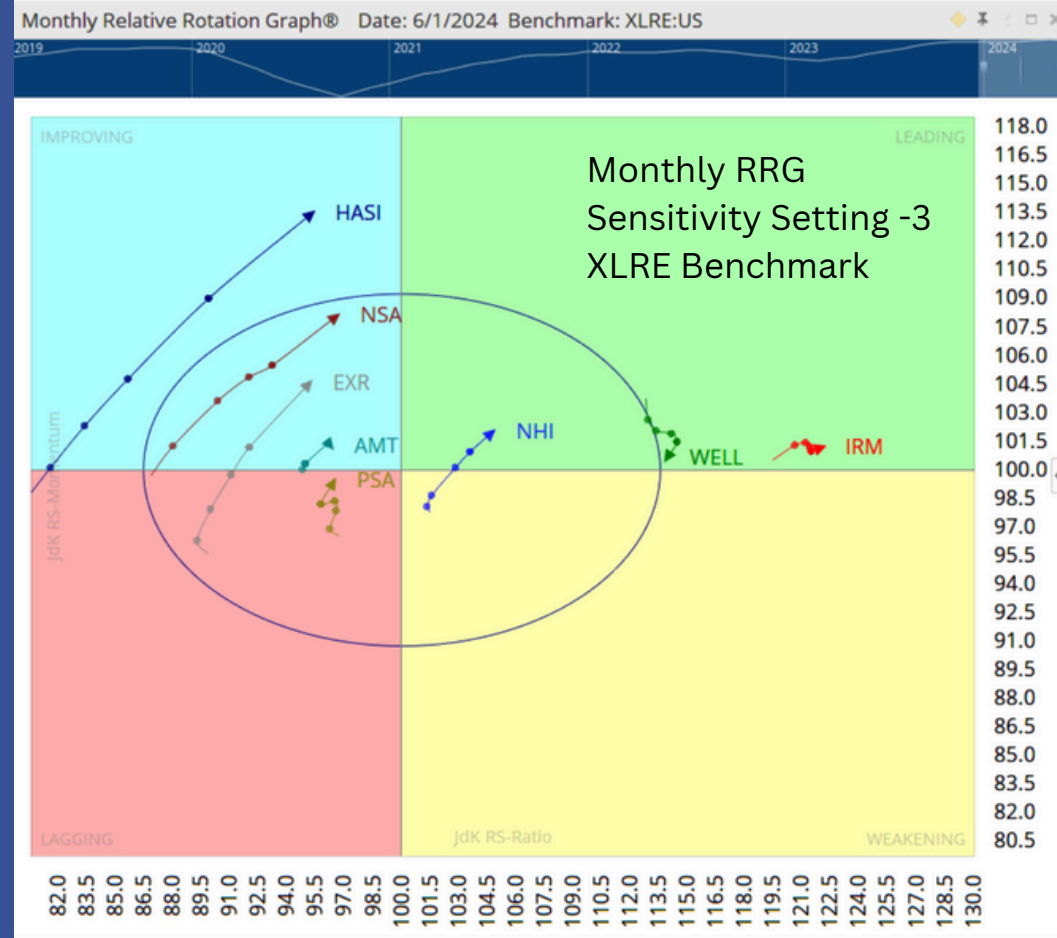


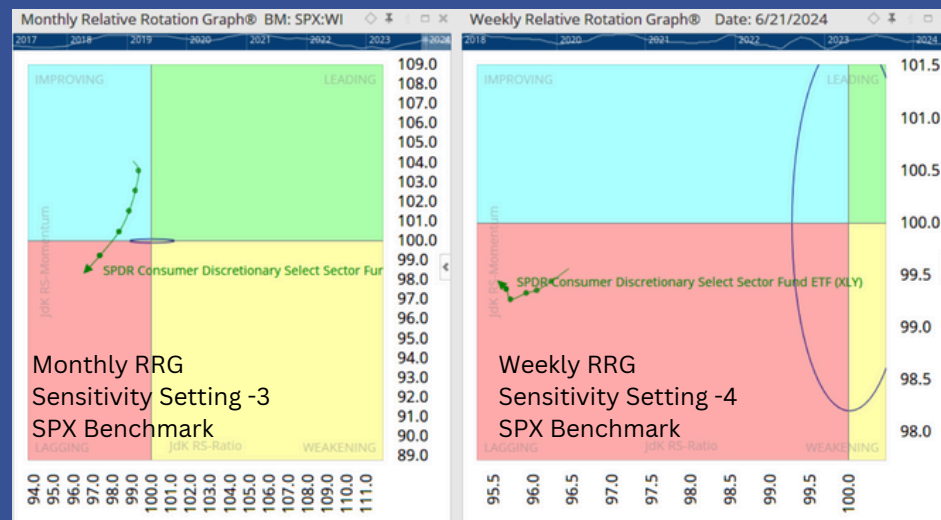
Code	Name	Industry	Sub-Industry Group	Change (%)	Early Turn XLRE	WK NE - XLRE	Quad -Mos- XLRE	Quad-WK-XLRE	RS-Mos-XLRE	MM-Mos-XLRE	RS-Mos-XLRE	RS-Wk-XLRE	MM-Wk-XLRE	Heading-Wk-XLRE	Dividend Yield TTM	Market
Summary																
- Quad -Mos- XLRE - 0																
WELL	Welltower Inc.	Diversified REITs	Health Care REITs	-0.88%	False	False	Leading	Leading	114.3126	101.1483	114.3126	108.7718	103.8795	101.3068	3.53	
NHI	National Health Investors, Inc.	Diversified REITs	Health Care REITs	-1.48%	False	False	Leading	Leading	105.2144	102.2214	105.2144	112.0930	102.0950	124.0536	8.15	
IRM	Iron Mountain Inc.	Specialized REITs	Other Specialized REITs	0.15%	True	True	Leading	Leading	121.7844	101.5755	121.7844	110.3860	100.1794	57.9106	4.61	
- Quad -Mos- XLRE - 2																
PSA	Public Storage.	Specialized REITs	Self-Storage REITs	0.18%	True	True	Lagging	Improving	96.3912	99.4497	96.3912	99.4923	100.2302	70.9564	5.11	
- Quad -Mos- XLRE - 3																
NSA	National Storage Affiliates Trust	Specialized REITs	Self-Storage REITs	-0.24%	True	True	Improving	Leading	96.6487	108.2464	96.6487	101.5908	100.4302	53.1120	7.62	
HASI	Hannon Armstrong Sustainable Infr.	Diversified REITs	Industrial REITs	-1.84%	True	False	Improving	Leading	96.0159	114.5470	96.0159	115.6226	103.0669	91.9869	6.92	
EXR	Extra Space Storage Inc.	Specialized REITs	Self-Storage REITs	-0.80%	True	True	Improving	Leading	94.9986	104.5491	94.9986	101.9239	100.4806	53.9987	4.64	
AMT	American Tower Corp.	Specialized REITs	Telecom Tower REITs	0.72%	True	True	Improving	Improving	96.1451	102.5103	96.1451	97.5094	101.3768	47.8234	4.23	

June 20th: Real Estate vs SPX is in a positive heading on both monthly and weekly

Focus Stocks:

- WELL- Welltower Inc.
- NHI - National Health Investors, Inc.
- IRM -Iron Mountain Inc.
- PSA - Public Storage.
- NSA - National Storage Affiliates Trust
- HASI - Hannon Armstrong
- EXR - Extra Space Storage Inc.
- AMT - American Tower Corp.



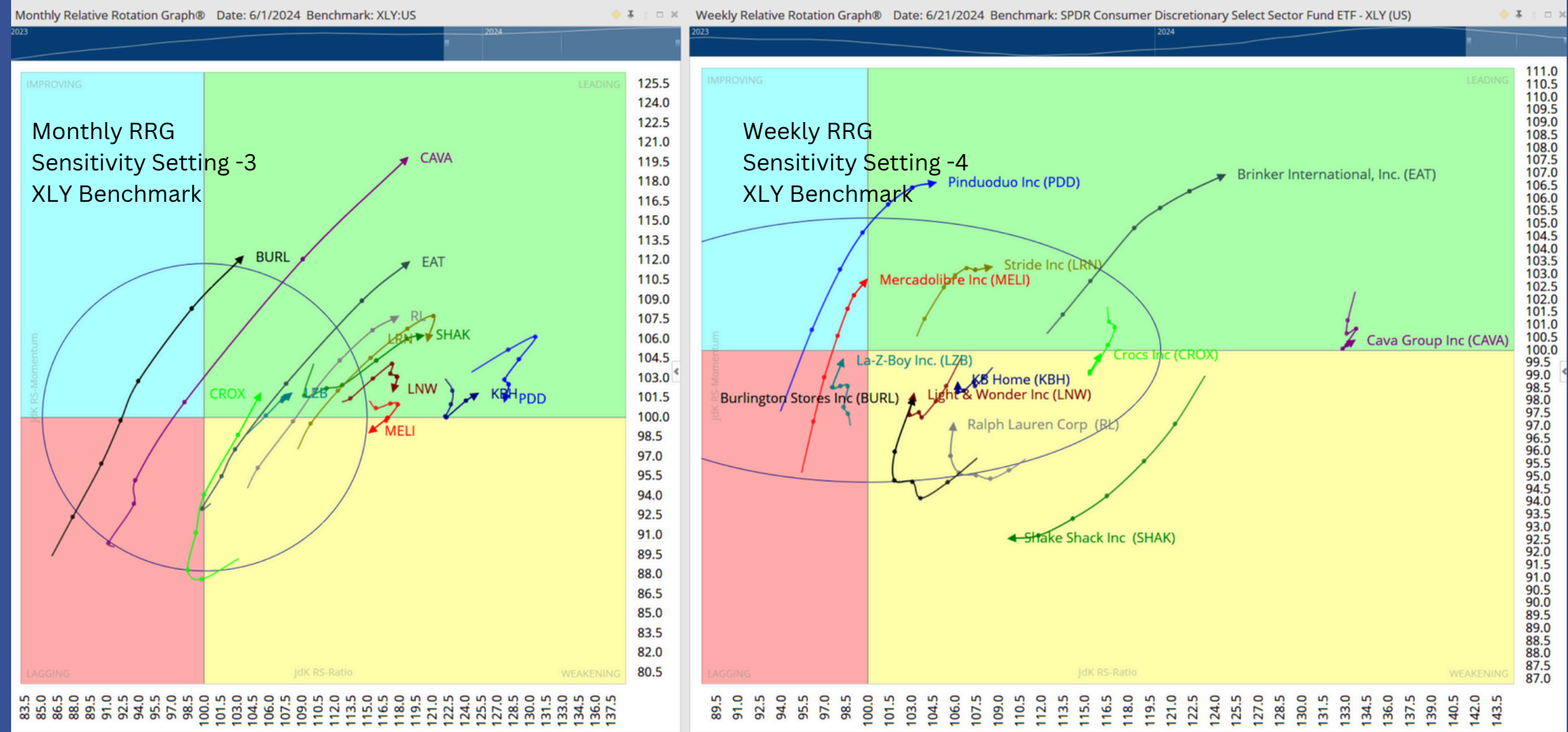


June 20th: Con Disc vs SPX

Code	Name	Industry	Sub-Industry Group	Change (%)	Last	Early Turn XLY	WK NE - XLY	Quad-Mos-XLY	RS-Mos-XLY	MM-Mos-XLY	Heading-Mos-XLY	Quad-Wk-XLY	RS-Wk-XLY	MM-Wk-XLY	Heading-Wk-XLY	Dividend	
Summary																	
- Quad-Mos-XLY - 0																	
✓	SHAK	Shake Shack Inc	Hotels, Restaurants & Leisure	Restaurants	-1.14%	89.82	False	False	Leading	119.5848	106.3660	69.5574	Weakening	109.7882	92.5417	266.4445	0
✓	PDD	Pinduoduo Inc	Broadline Retail	Broadline Retail	-0.03%	144.30	False	True	Leading	129.2063	102.2680	209.0485	Leading	104.5231	106.6055	83.2946	0
✓	MELI	Mercadolibre Inc	Broadline Retail	Broadline Retail	0.74%	1,585.03	False	True	Leading	115.7126	100.3397	235.2547	Improving	99.8024	102.7348	54.5658	0
✓	LRN	Stride Inc	Diversified Consumer Services	Education Services	-0.14%	69.38	False	True	Leading	120.2889	105.8969	203.5833	Leading	108.4191	103.2722	84.5384	0
✓	LNW	Light & Wonder Inc	Hotels, Restaurants & Leisure	Casinos & Gaming	0.85%	99.38	False	True	Leading	116.8747	102.0936	194.2067	Weakening	103.1090	98.2065	19.3418	0
✓	KBH	KB Home	Household Durables	Homebuilding	2.85%	69.90	False	False	Leading	125.2153	102.3972	61.6999	Weakening	106.1693	98.6493	356.8835	0
✓	RL	Ralph Lauren Corp	Textiles, Apparel & Luxury Goods	Accessories & Luxury Goods	1.48%	184.58	True	True	Leading	117.7043	108.1933	65.4346	Weakening	105.8612	97.0321	8.1167	3
✓	LZB	La-Z-Boy Inc.	Household Durables	Home Furnishings	-4.86%	38.65	True	True	Leading	107.4081	102.7419	50.1016	Lagging	98.1883	99.5680	33.0618	0
✓	EAT	Brinker International, Inc.	Hotels, Restaurants & Leisure	Restaurants	4.98%	71.45	True	True	Leading	116.5510	111.5700	51.6492	Leading	124.5423	106.8997	75.2100	0
✓	CROX	Crocs Inc	Textiles, Apparel & Luxury Goods	Footwear	-0.98%	157.68	True	True	Leading	104.6413	102.4591	35.0260	Weakening	115.9819	99.7749	45.5386	0
✓	CAVA	Cava Group Inc	Hotels, Restaurants & Leisure	Restaurants	-3.31%	92.23	True	True	Leading	117.6903	120.4111	51.0228	Leading	133.5256	100.3456	69.8468	0
✓	BURL	Burlington Stores Inc	Specialty Retail	Apparel Retail	1.62%	237.60	True	True	Leading	103.5366	113.1647	48.4522	Weakening	103.0764	98.0513	31.0683	0
- Quad-Mos-XLY - 1																	
□	URBN	Urban Outfitters, Inc.	Specialty Retail	Apparel Retail	-1.86%	44.27	False	True	Weakening	114.9378	98.9690	233.0142	Weakening	102.6292	99.9463	29.3538	0
□	ONON	On Holding AG - Ordinary S	Textiles, Apparel & Luxury Goods	Footwear	-1.18%	41.73	True	True	Weakening	110.9197	99.8788	40.9887	Leading	115.0243	103.9106	69.6272	0
□	OLLI	Ollies Bargain Outlet Holdi	Broadline Retail	Broadline Retail	-0.32%	97.73	True	True	Weakening	108.3952	97.2192	27.8281	Leading	105.4046	105.6176	58.3345	0

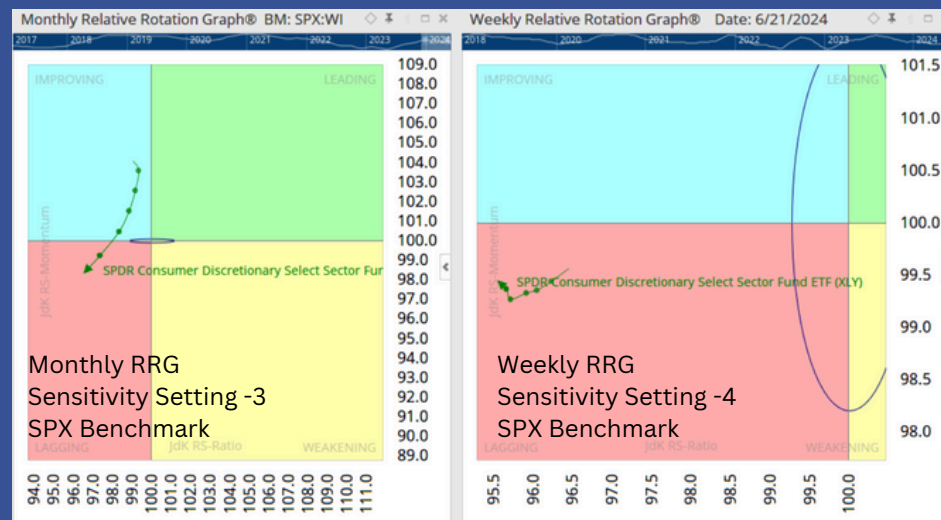
Monthly Leading Quad Focus Stocks:

- SHAK- Shake Shack Inc
- PDD* - Pinduoduo Inc
- MELI* - Mercadolibre Inc
- LRN - Stride Inc
- LNW - Light & Wonder Inc
- KBH* - KB Home
- RL* -Ralph Lauren Corp
- LZB - La-Z-Boy Inc.
- EAT -Brinker International, Inc.
- CROX* - Crocs Inc
- CAVA* -Cava Group Inc
- BURL - Burlington Stores Inc



WEEKLY FOCUS SECTORS - XLY - CON DISCRETIONARY





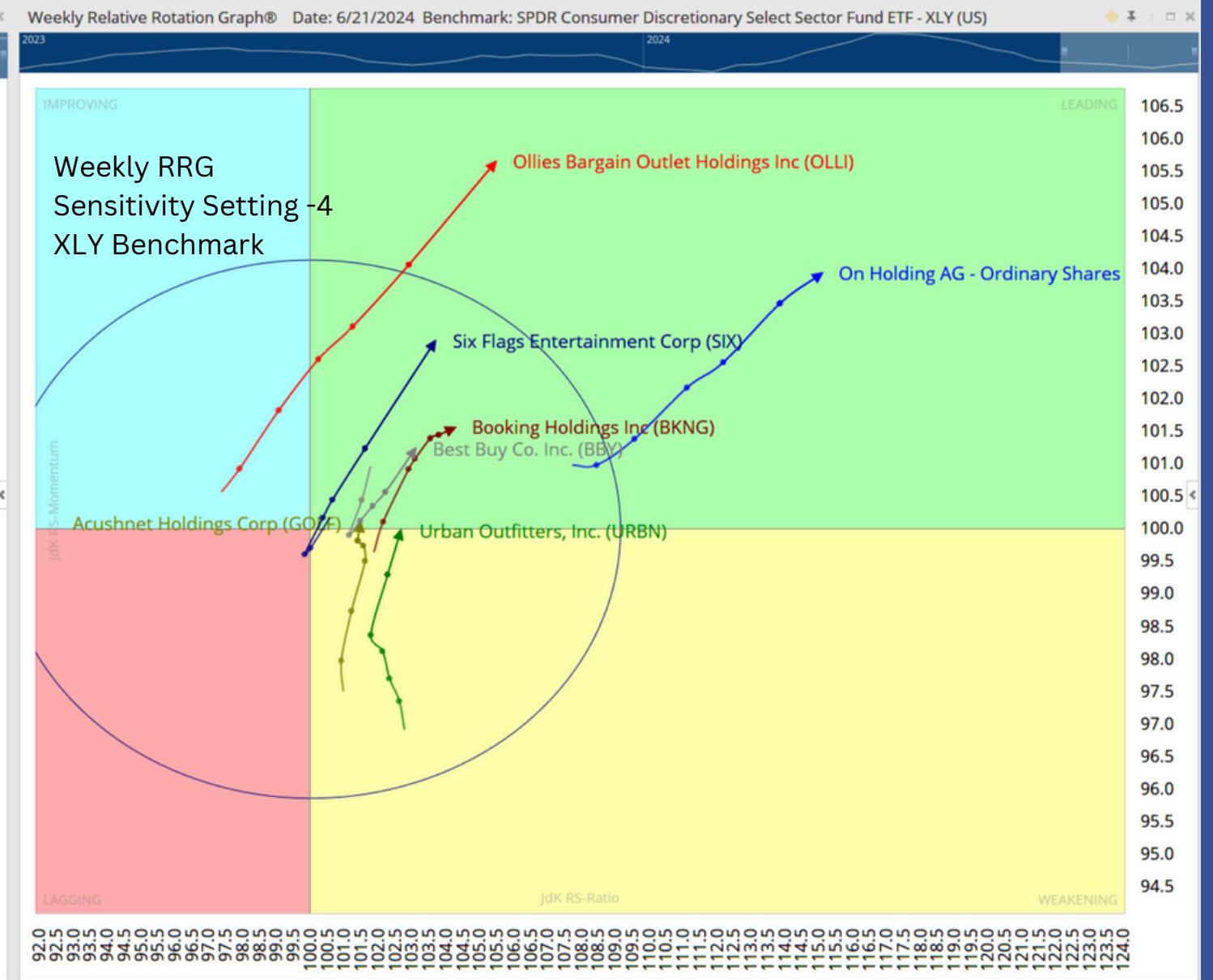
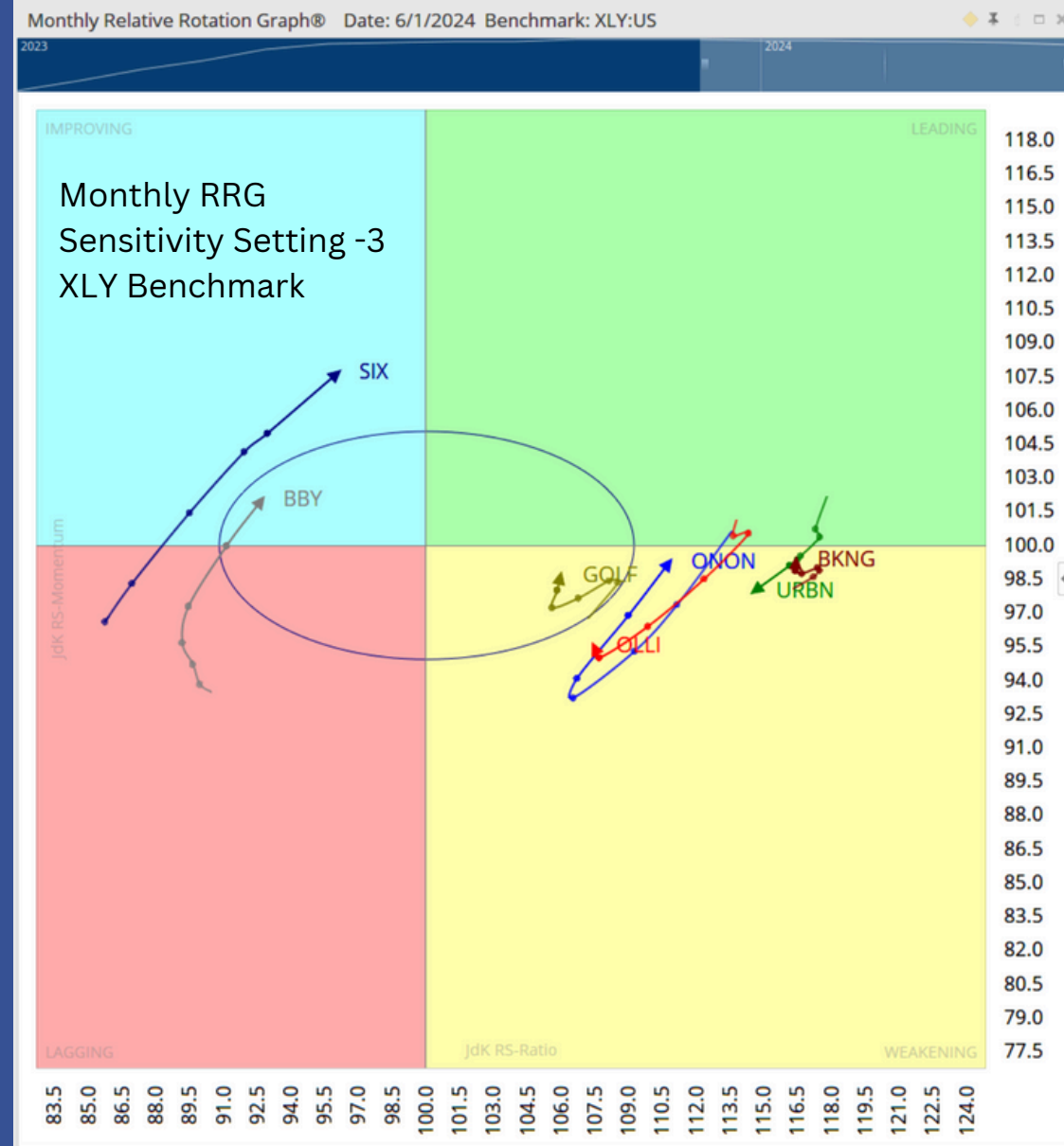
Weekly - Macro Watch - Consumer Discretionary Stock Screener Layout

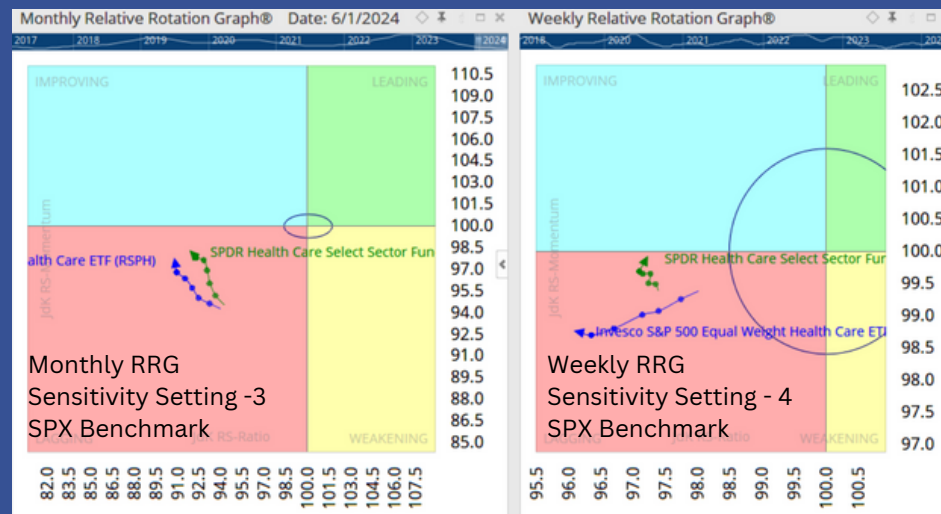
Code	Name	Industry	Sub-Industry Group	Change (%)	Last	Early Turn XLY	WK NE - XLY	Quad-Mos-XLY	RS-Mos-XLY	MM-Mos-XLY	Heading-Mos-XLY	Quad-WK-XLY	RS-Wk-XLY	MM-WK-XLY	Heading-Wk-XLY	Dividend Yield
Summary																
Quad-Mos-XLY - 1																
URBN	Urban Outfitters, Inc.	Specialty Retail	Apparel Retail	-1.86%	44.27	False	True	Weakening	114.9378	98.9690	233.0142	Weakening	102.6292	99.9463	29.3538	0.0
ONON	On Holding AG - Ordinary Shares	Textiles, Apparel & Luxury Goods	Footwear	-1.18%	41.73	True	True	Weakening	110.9197	99.8788	40.9887	Leading	115.0243	103.9106	69.6272	0.0
OLLI	Ollies Bargain Outlet Holdings Inc	Broadline Retail	Broadline Retail	-0.32%	97.73	True	True	Weakening	108.3952	97.2192	27.8281	Leading	105.4046	105.6176	58.3345	0.0
GOLF	Acushnet Holdings Corp	Leisure Products	Leisure Products	0.37%	64.75	True	True	Weakening	107.2152	99.4995	359.4626	Leading	101.4481	100.0638	13.7020	0.0
BKNG	Booking Holdings Inc	Hotels, Restaurants & Leisure	Is. Resorts & Cruise Lines	-0.03%	3,972.08	True	True	Weakening	116.6938	99.6270	25.4824	Leading	104.1853	101.5404	77.6087	0.0
Quad-Mos-XLY - 3																
SIX	Six Flags Entertainment Co	Hotels, Restaurants & Leisure	Leisure Facilities	-1.81%	31.40	True	True	Improving	95.6508	108.7273	48.2415	Leading	103.6230	102.8581	51.3517	0.0
BBY	Best Buy Co. Inc.	Specialty Retail	Computer & Electronics Retail	-1.35%	92.37	True	True	Improving	92.7188	102.9399	39.3732	Leading	103.0440	101.2081	52.9666	3.0

June 20th: Con Disc vs SPX

Monthly Improving and Weakening Quad Focus Stocks:

- URBN -Urban Outfitters, Inc.
- ONON* - On Holding AG - Ordinary Shares
- OLLI - Ollies Bargain Outlet Holdings Inc
- GOLF - Acushnet Holdings Corp
- BKNG* - Booking Holdings Inc
- SIX* - Six Flags Entertainment Corp
- BBY* -Best Buy Co. Inc.





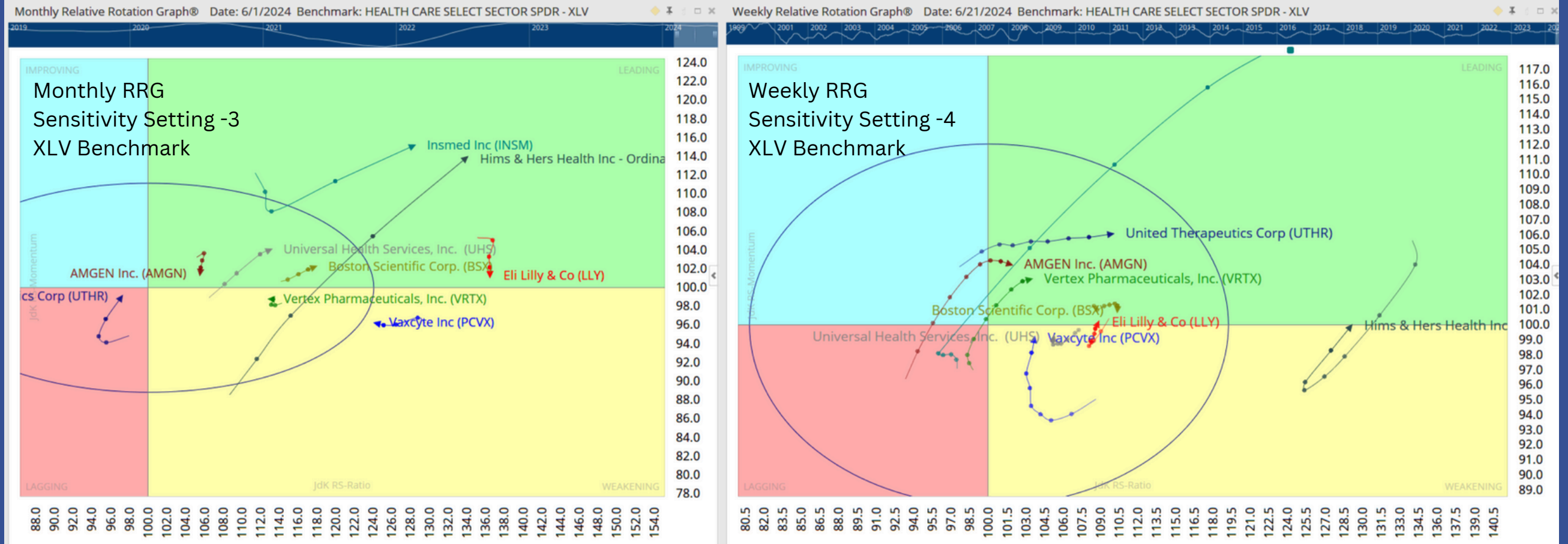
Weekly - Macro Watch - Healthcare Stock Screener Layout

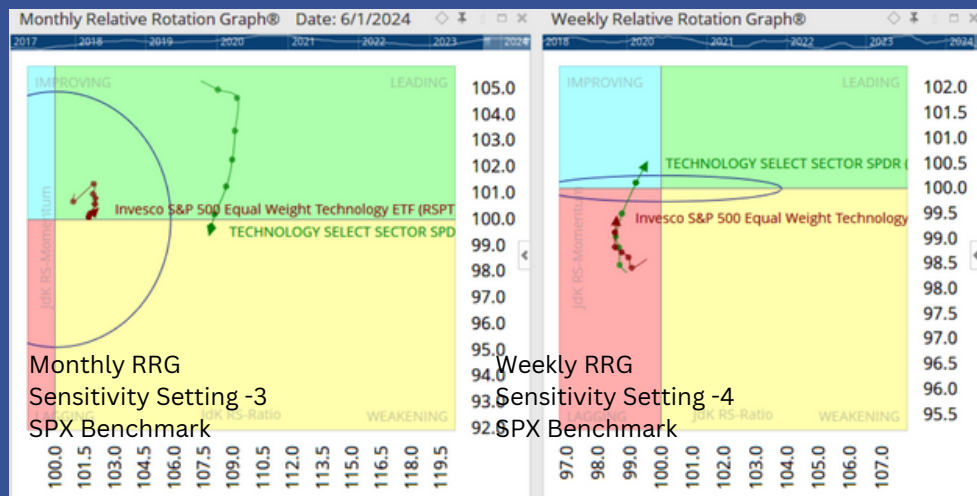
Code	Name	Change (%)	Last	Early Turn XLV	WK NE - XLV	Quad -Mos- XLV	RS-Mos-XLV	MM-Mos-XLV	Heading-Mos-XLV	Quad-WK-XLV	RS-Wk-XLV	MM-WK-XLV	Heading-Wk-XLV	Industry	Sub-Industry Group	
Summary																
- Quad -Mos- XLV - 0																
<input type="checkbox"/>	LLY	Eli Lilly & Co	-0.61%	885.99	False	True	Leading	135.4857	100.5178	209.5842	Leading	108.7628	100.1587	28.4438	Pharmaceuticals	Pharmaceuticals
<input type="checkbox"/>	BSX	Boston Scientific Corp.	0.90%	77.00	False	False	Leading	118.2532	103.1540	65.1995	Leading	110.2795	100.9333	185.2714	Health Care Equipment & Supplies	Health Care Equipment
<input type="checkbox"/>	AMGN	AMGEN Inc.	1.27%	309.89	False	False	Leading	105.4444	101.3194	201.4278	Leading	101.7539	104.0228	105.2153	Biotechnology	Biotechnology
<input type="checkbox"/>	UHS	Universal Health Services, Inc.	-0.99%	188.68	True	True	Leading	112.4201	104.8806	57.3587	Weakening	105.2044	99.2014	12.9308	Health Care Providers & Services	Health Care Facilities
<input type="checkbox"/>	INSM	Insmed Inc	-1.33%	64.65	True	True	Leading	128.3600	115.4035	65.5611	Leading	123.1849	118.2862	60.0390	Biotechnology	Biotechnology
<input type="checkbox"/>	HIMS	Hims & Hers Health Inc - Ordinary S	-9.68%	22.32	True	True	Leading	133.0977	112.9352	49.9348	Weakening	129.0264	99.9229	44.4310	Health Care Providers & Services	Health Care Services
- Quad -Mos- XLV - 1																
<input type="checkbox"/>	VRTX	Vertex Pharmaceuticals, Inc.	0.88%	471.38	False	True	Weakening	113.0627	98.8479	297.6472	Leading	103.3343	103.0485	77.5891	Biotechnology	Biotechnology
<input type="checkbox"/>	PCVX	Vaxcyte Inc	0.71%	72.76	False	True	Weakening	123.8084	96.4751	273.5434	Weakening	103.6467	99.1116	12.6849	Biotechnology	Biotechnology
- Quad -Mos- XLV - 2																
<input type="checkbox"/>	UTHR	United Therapeutics Corp	0.96%	308.98	True	True	Lagging	97.1761	98.8542	34.2390	Leading	109.8660	106.0634	83.2594	Biotechnology	Biotechnology

June 20th: Health Care vs SPX

Health Care Focus Stocks

- LLY - Eli Lilly & Co
- BSX - Boston Scientific Corp.
- AMGN - AMGEN Inc.
- UHS - Universal Health Services.
- INSM - Insmed Inc
- HIMS - Hims & Hers Health Inc
- VRTX - Vertex Pharmaceuticals,
- PCVX - Vaxcyte Inc
- UTHR - United Therapeutics Corp





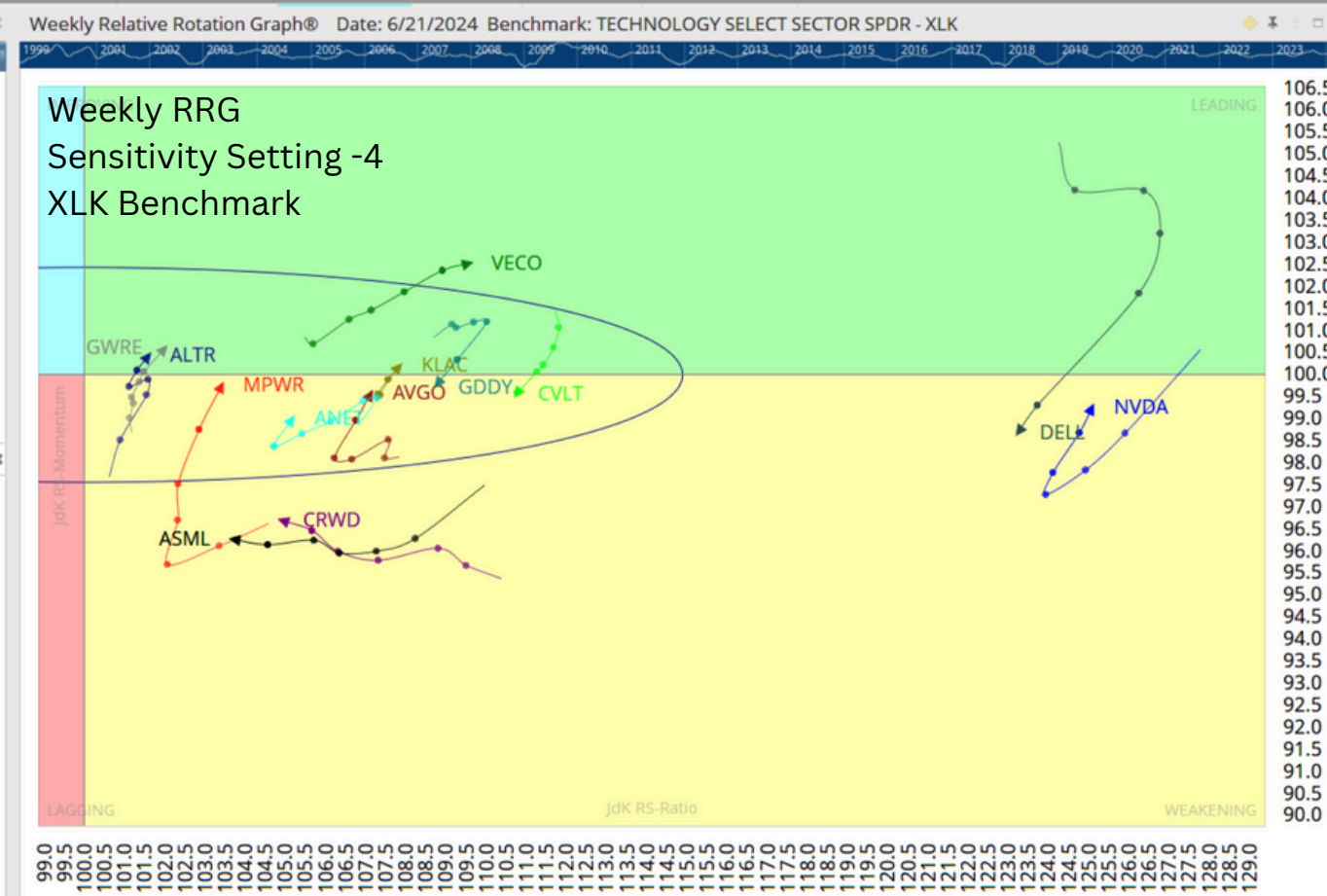
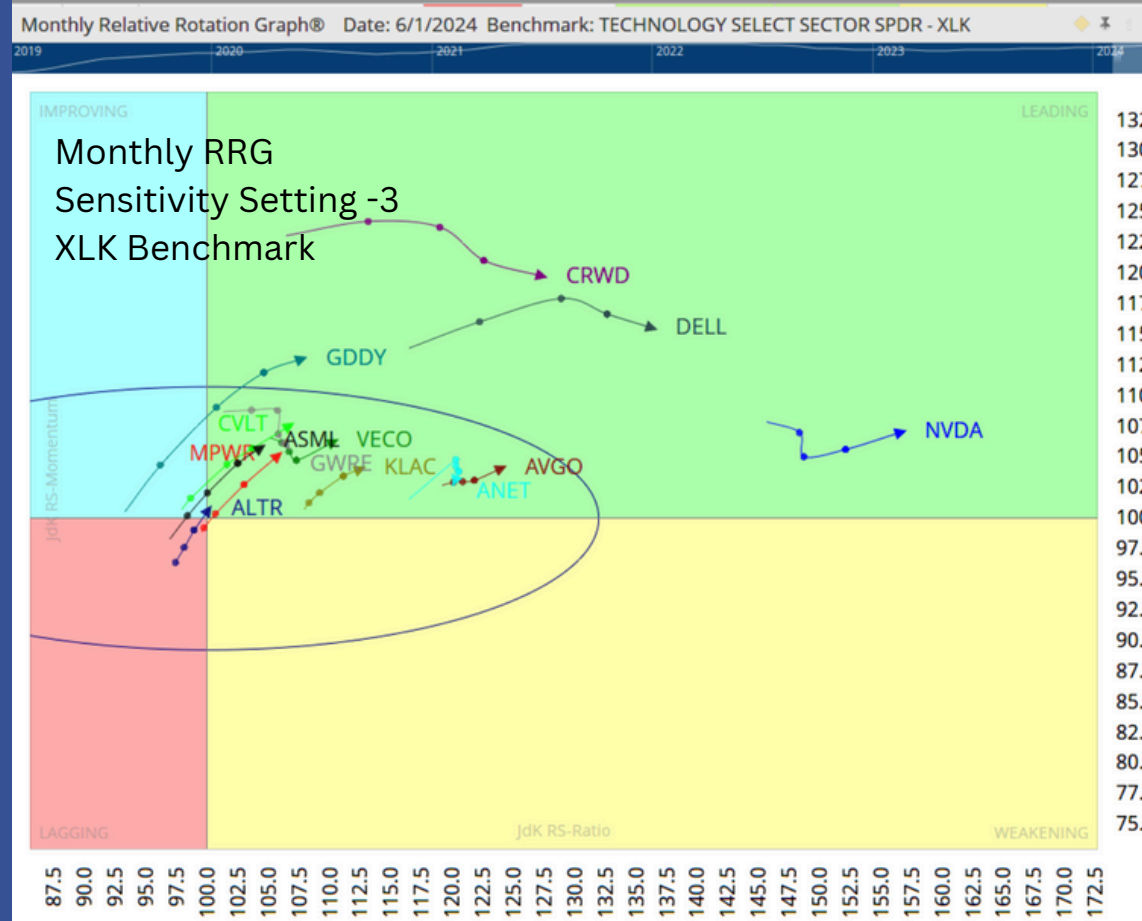
Daily - Watchlist - Technology Stock Screener Layout

Code	Name	Change (%)	Last	Early Turn XLK	WK NE - XLK	Quad -Mos- XLK	RS-Mos-XLK	MM-Mos-XLK	Heading-Mos-XLK	Quad-WK-XLK	RS-Wk-XLK	MM-WK-XLK	Heading-Wk-XLK	Sub-Industry Group
VECO	Veeco Instruments Inc	-3.26%	46.60	True	True	Leading	110.3590	106.3156	63.3519	Leading	109.5657	103.2129	76.4848	iconductor Materials & Equipment
NVDA	Nvidia Corp	-3.54%	130.24	True	True	Leading	156.7015	107.0766	72.6832	Weakening	125.0654	99.6207	28.6424	Semiconductors
MPWR	Monolithic Power System Inc	-3.19%	825.33	True	True	Leading	105.8103	105.2187	49.0861	Weakening	103.3988	102.2109	29.3189	Semiconductors
KLAC	KLA Corp.	-3.91%	829.59	True	True	Leading	112.5668	104.0852	67.1809	Leading	107.8234	100.2000	43.0938	iconductor Materials & Equipment
AVGO	Broadcom Inc	-3.77%	1,733.50	True	True	Leading	124.0698	104.1500	65.6860	Weakening	107.1064	100.1412	31.1511	Semiconductors
ALTR	Altair Engineering Inc	-2.06%	96.37	True	True	Leading	100.0976	100.7945	34.6726	Leading	101.5764	99.6763	40.2294	Application Software
GWRE	Guidewire Software Inc	0.07%	135.61	False	True	Leading	106.5029	105.8413	144.6986	Leading	101.9823	100.7321	44.0190	Application Software
GDDY	Godaddy Inc	0.63%	137.45	False	False	Leading	107.7635	113.0573	70.1305	Weakening	108.7444	99.7519	222.1332	Internet Services & Infrastructure
DELL	Dell Technologies Inc	-0.42%	149.14	False	False	Leading	136.3567	115.5101	107.2085	Weakening	123.2201	96.5613	217.9696	gy Hardware Storage & Peripherals
CVLT	CommVault Systems Inc	0.02%	118.08	False	False	Leading	106.7670	107.6323	58.4328	Weakening	110.7262	99.4152	219.2497	Systems Software
CRWD	CrowdStrike Holdings Inc	-1.89%	383.00	False	False	Leading	127.3817	119.7439	105.2205	Weakening	104.8808	99.0473	287.0888	Application Software
ASML	ASML Holding NV - New York Shares	-1.00%	1,050.74	False	False	Leading	104.4049	105.8335	55.4440	Weakening	103.6690	96.6561	278.0345	Semiconductors
ANET	Arista Networks Inc	-0.04%	340.19	False	True	Leading	120.0782	102.8925	203.1522	Weakening	105.1555	100.5512	35.7088	Communications Equipment

June 20th: Tech vs SPX

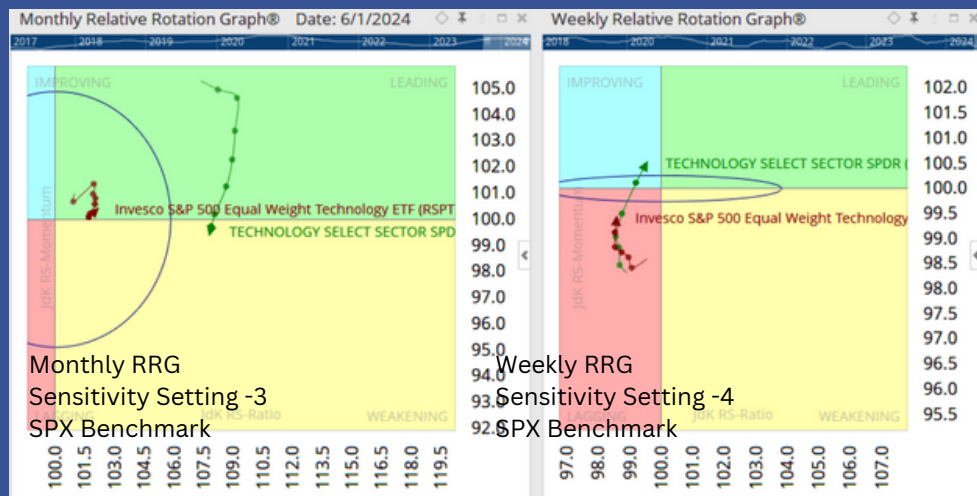
Monthly Leading Quad Focus Stocks:

- VECO- Veeco Instruments Inc
- NVDA -Nvidia Corp
- MPWR -Monolithic Power System Inc
- KLAC -KLA Corp.
- AVGO -Broadcom Inc
- ALTR -Altair Engineering Inc
- GWRE -Guidewire Software Inc
- GDDY -Godaddy Inc
- DELL -Dell Technologies Inc
- CVLT -CommVault Systems Inc
- CRWD -CrowdStrike Holdings Inc
- ASML -ASML Holding NV
- ANET -Arista Networks Inc



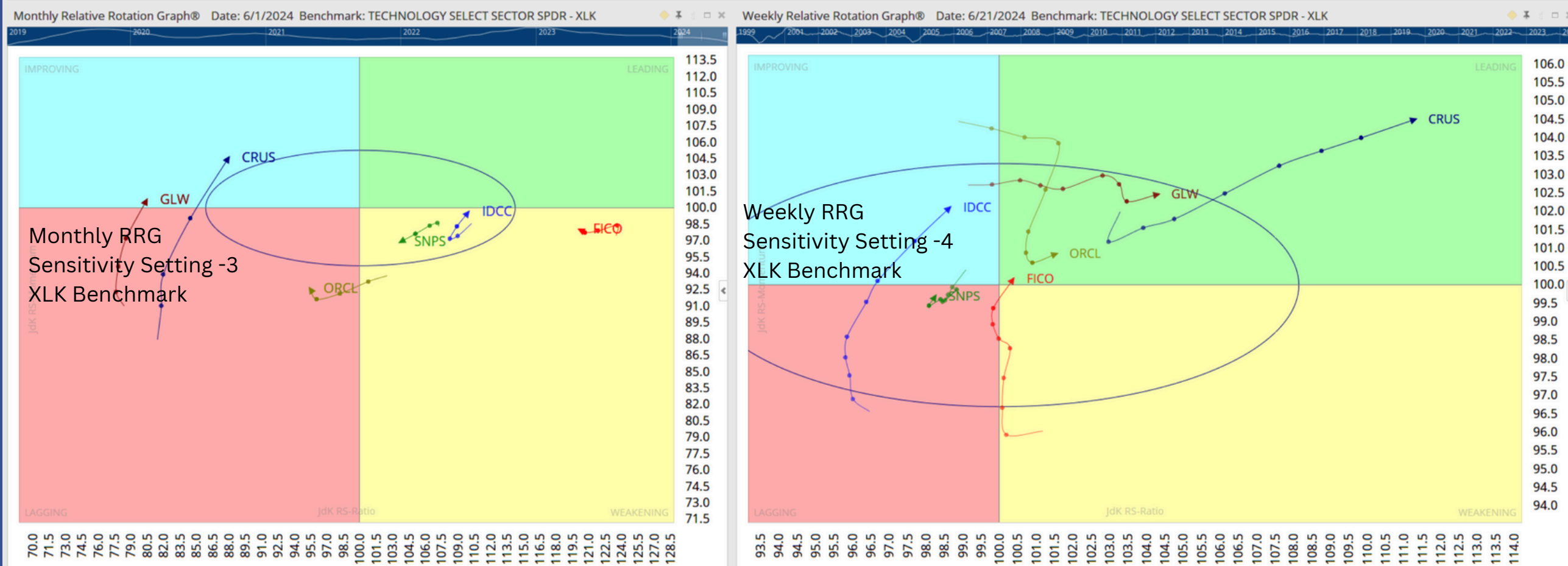
WEEKLY FOCUS SECTORS - XLK - TECHNOLOGY





Daily - Watchlist - No Layout

Code	Name	Change (%)	Last	Early Turn XLK	WK NE - XLK	Quad -Mos- XLK	RS-Mos-XLK	MM-Mos-XLK	Heading-Mos-XLK	Quad-WK-XLK	RS-Wk-XLK	MM-WK-XLK	Heading-Wk-XLK	Sub-Industry Group	Sector
SNPS	Synopsys, Inc.	-1.63%	610.18	False	True	Weakening	103.6772	96.8977	241.7579	Lagging	98.2382	99.4665	33.0064	Application Software	Information Technology
IDCC	InterDigital Inc	-0.97%	116.44	True	True	Weakening	109.8750	99.6002	38.5655	Improving	98.6286	104.2814	46.2215	Communications Equipment	Information Technology
FICO	Fair Isaac Corp.	-0.64%	1,412.76	False	True	Weakening	120.1110	98.0100	297.2320	Leading	100.3562	102.6161	34.2809	Application Software	Information Technology
ORCL	Oracle Corp.	-1.20%	143.51	True	True	Lagging	95.3883	92.5977	327.0758	Leading	101.5255	99.0321	69.8406	Systems Software	Information Technology
GLW	Corning, Inc.	-0.90%	39.85	True	True	Improving	80.3810	100.7001	28.0514	Leading	104.2974	102.6964	77.2482	Electronic Components	Information Technology
CRUS	Cirrus Logic, Inc.	-1.81%	124.85	True	True	Improving	87.8954	104.5765	32.1991	Leading	111.2882	106.2270	71.1301	Semiconductors	Information Technology



June 20th: Tech vs SPX

Monthly Lagging, Weakening, Improving Quad Focus Stocks:

- SNPS- Synopsys, Inc.
- IDCC - InterDigital Inc
- FICO - Fair Isaac Corp.
- ORCL - Oracle Corp.
- GLW -Corning, Inc.
- CRUS - Cirrus Logic, Inc.



**Thanks for being a client and
checking out this report!**

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