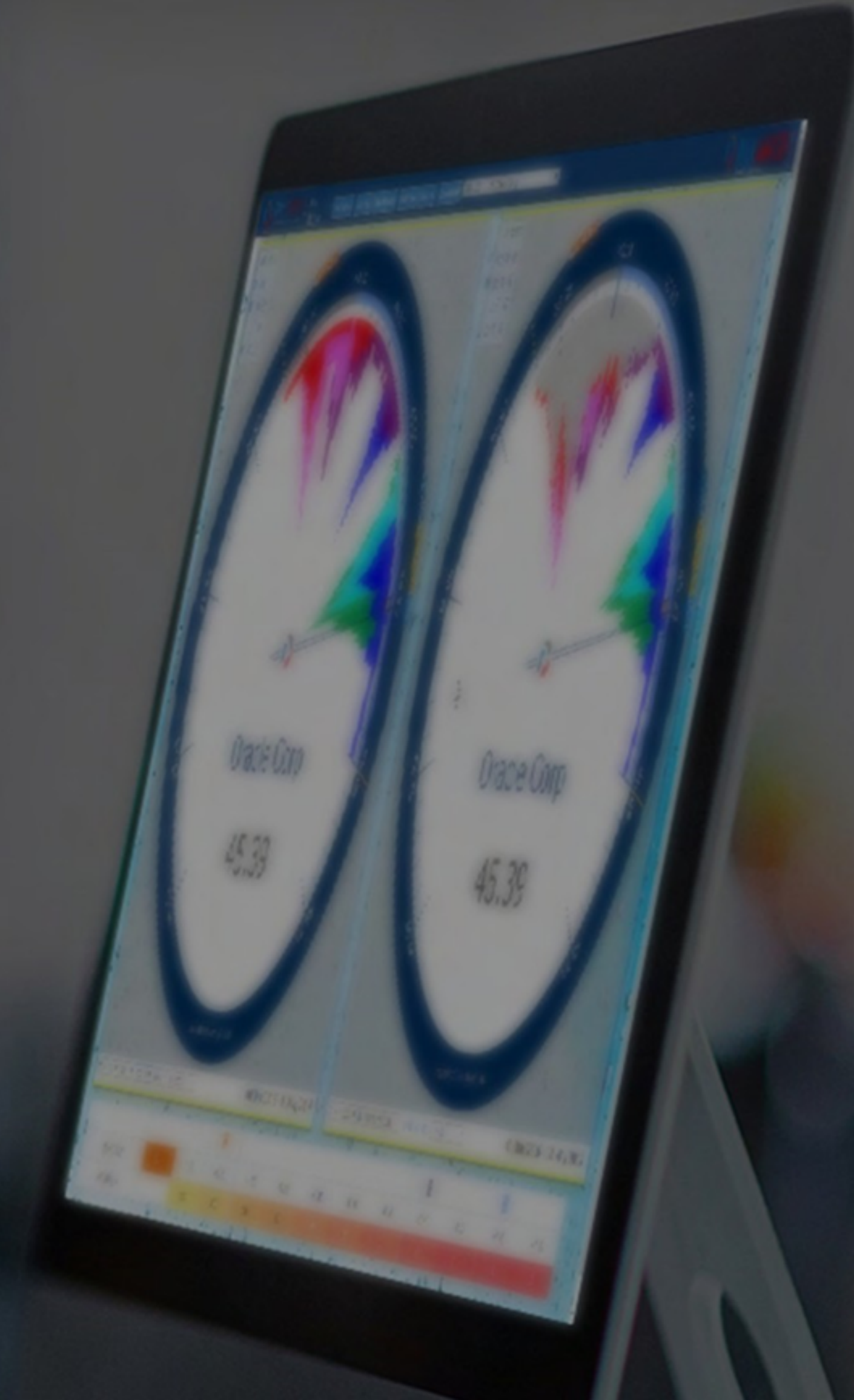




**QUANTLOGIC**  
A quantum leap in equity analysis

# Quantlogic Edge Sector Analytics Report

**Energy Sector**  
**Energy Equipment & Services Industry**

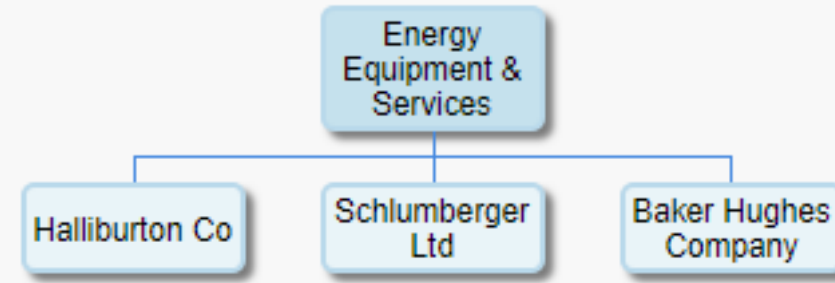




Indicator	Sector Analytics	Category	Industry
Speedo Settings	LHS: 12 Months-Weekly (Speedo)	RHS: 84 Months-Weekly (Speedo)	Color Key: Last 12 - Monthly
Sector	Energy	Industry	Energy Equipment Services
Stock Exchange	New York Stock Exchange (NYSE)	Symbol list	S&P500, Data drawn from 500 Symbols

Sector Classification

IDX S&P500 Index 
 SEC Energy 
 IG Energy 
 IND Energy Equipment & Services 
 Rank #



Sector Analytics - Relative Performance Analytics

Relative performance of various time periods, Ranging between 1 day and 84 Months.

**Sector** Energy   
 **Industry Group** Energy   
 **Industry** Energy Equipment & Services   
 **Symbol (Industry)** \$SP500\_101010   
 **Market** S&P500

Symbol	Column1	Category	Date	Close	Rank	1D	5D	10D	MTD	1 mos	2 mos	3 mos	6 mos	12 mos	24 mos	36 mos	48 mos	60 mos	72 mos	84 mos	NER Date
\$INX	S&P 500 Index	Index	10/14/2024	5859.85	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A
\$SP500_1010	Energy	IG	10/14/2024	713.51	2	-0.85	0.03	-2.51	4.23	5.31	-3.32	-1.32	-17.29	-31.46	-48.41	32.76	142.34	-30.58	-79.75	-88.09	N.A
\$SP500_10	Energy	Sector	10/14/2024	713.45	3	-0.86	0.02	-2.52	4.22	5.3	-3.33	-1.33	-17.3	-31.47	-48.42	32.75	142.31	-30.59	-79.76	-88.1	N.A
BKR	Baker Hughes Compan		10/14/2024	37.63	4	-0.88	-1.04	-2.68	1.83	8.54	0.27	4.72	-0.58	-27.45	-2.09	9.07	125.75	-27.93	-89.79	-117.98	10/22/2024
SLB	Schlumberger Ltd		10/14/2024	44.7	5	-0.95	-0.06	-3.56	3.6	7.7	-5.71	-8.08	-28.42	-59.6	-58.47	2.17	117.49	-59.66	-136.38	-162.98	10/18/2024
\$SP500_101010	Energy Equipment &	Industry	10/14/2024	300.97	6	-1.07	-0.43	-3.3	3.3	7.48	-4.87	-6.11	-24.13	-53.32	-47.44	1.73	106.05	-60.77	-134.86	-157.15	N.A
HAL	Halliburton Co		10/14/2024	30.58	7	-1.55	-0.45	-3.53	4.62	5.6	-9.44	-14.28	-37.3	-63.33	-61.41	-9.46	77	-35.91	-134.51	-161.16	11/07/2024
<b>Stocks Count</b>		<b>3 / 7</b>	<b>Stocks Outperform Count</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Sector Information

- SEC -
- IG -
- IND -
- SYM \$INX

Price Control Point (PCPs)

- |                     |                     |
|---------------------|---------------------|
| <b>2M-D</b> 5714.9  | <b>3M-D</b> 5617.8  |
| <b>3M-W</b> 5561.4  | <b>6M-D</b> 5472.1  |
| <b>6M-W</b> 5501.3  | <b>12M-D</b> 5472.1 |
| <b>12M-W</b> 5501.3 | <b>24M-W</b> 3958   |
| <b>36M-W</b> 3958   | <b>48M-W</b> 4451.8 |
| <b>60M-W</b> 4451.8 | <b>72M-W</b> 4451.8 |
| <b>84M-W</b> 2730.9 |                     |

Price Control Cluster (PCCs)

- PCC1** 4451      **PCC2** 5720

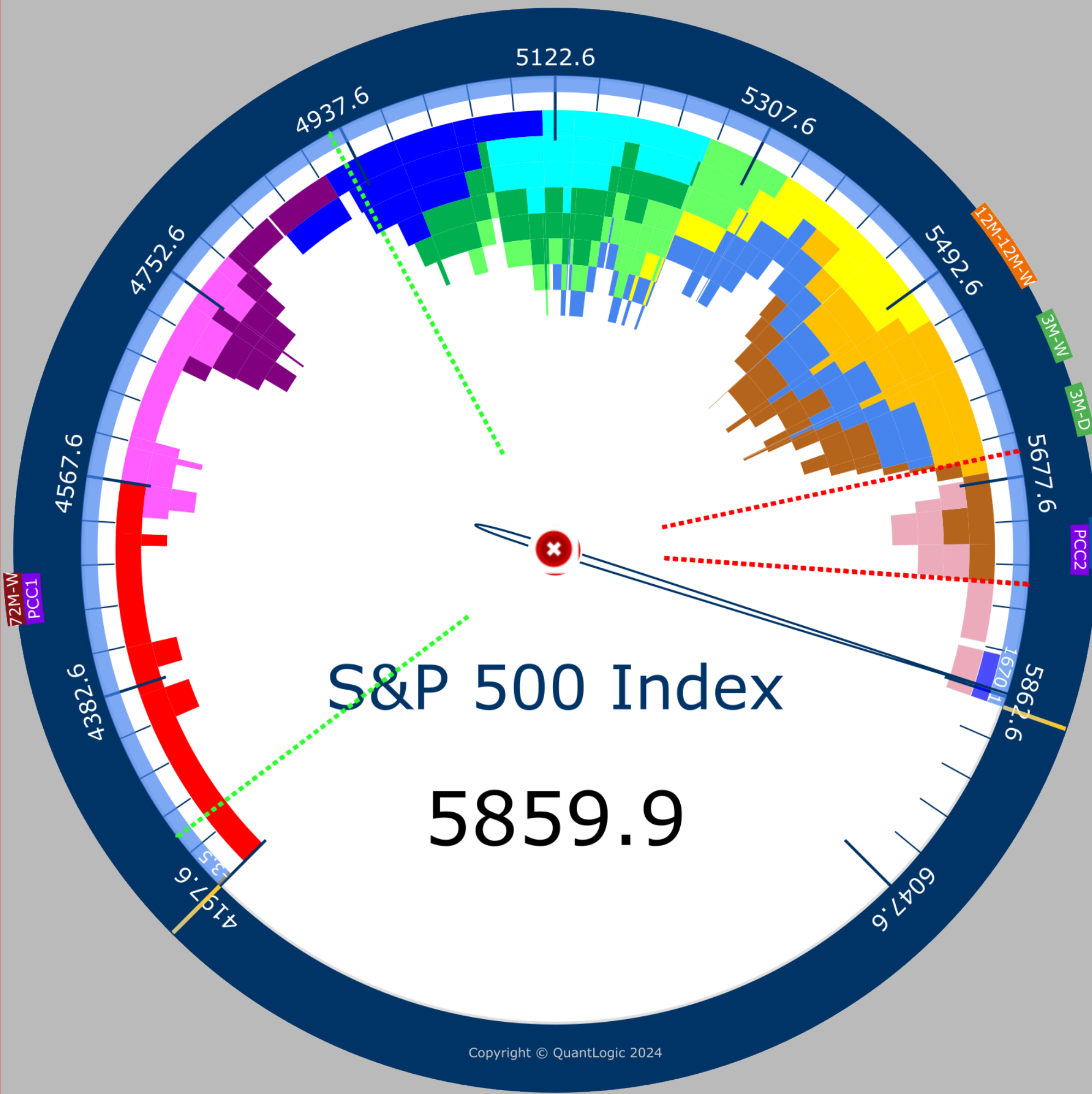
Color Key (Monthly)

- Nov 2017 - Oct 2023 (RHS)
- |          |          |
|----------|----------|
| Nov 2023 | Dec 2023 |
| Jan 2024 | Feb 2024 |
| Mar 2024 | Apr 2024 |
| May 2024 | Jun 2024 |
| Jul 2024 | Aug 2024 |
| Sep 2024 | Oct 2024 |

12MD Quantlogic Distribution (QD)

- |        |        |
|--------|--------|
| 4984.8 | 5766.8 |
| 4257.3 | 5766.8 |
| 4159.3 | 5766.8 |

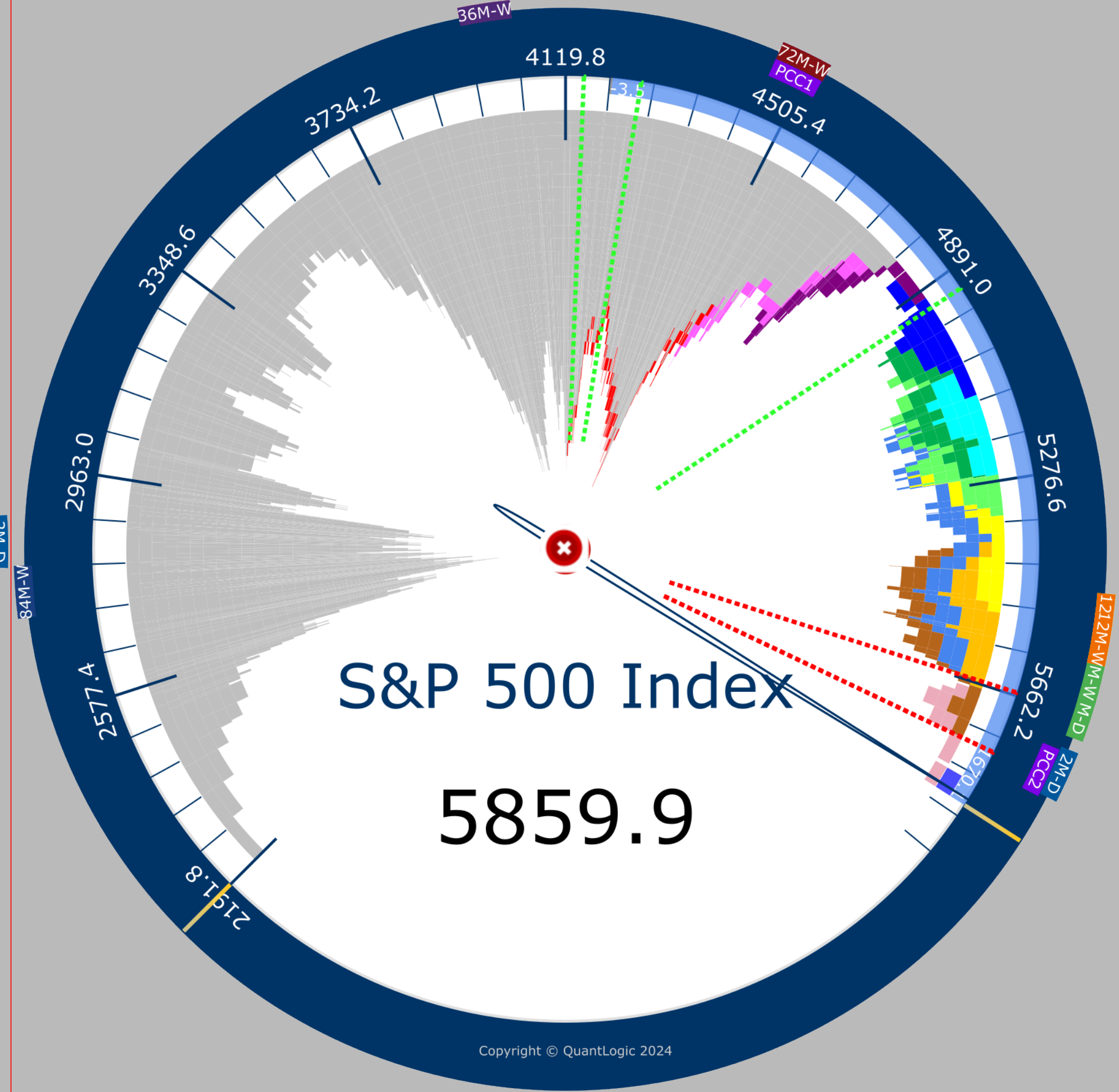
12 Months O: 4201.27 H: 5871.41 L: 4197.74 C: 5859.85



01 Nov 2023 - 14 Oct 2024

12 Months Weekly Monthly Last 12 12 Months 10/15/24 1:04 AM

84 Months - O: 2583.21 H: 5871.41 L: 2191.86 C: 5859.85



01 Nov 2017 - 14 Oct 2024

14 Oct 2024 84 Months Weekly 10/15/2024 1:04 AM

Sector Information

SEC Energy  
 IG Energy  
 SYM \$SP500\_1010

Price Control Point (PCPs)

2M-D 690	3M-D 680.4
3M-W 687.5	6M-D 698.5
6M-W 687.5	12M-D 699.8
12M-W 686.8	24M-W 686.7
36M-W 686.7	48M-W 686.7
60M-W 686.7	72M-W 686.7
84M-W 686.7	

Price Control Cluster (PCCs)

PCC1 687

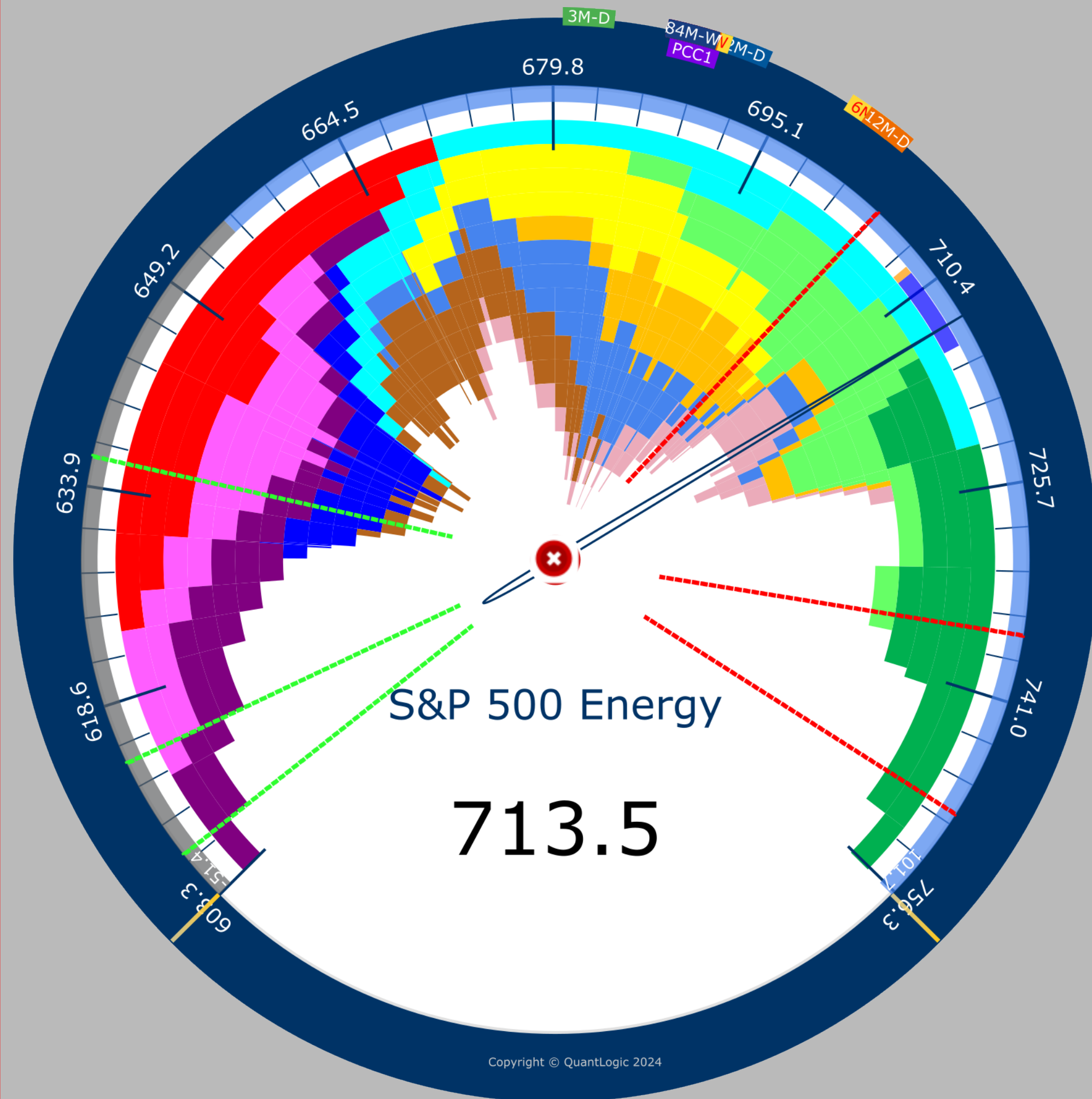
Color Key (Monthly)

Nov 2017 - Oct 2023 (RHS)	
Nov 2023	Dec 2023
Jan 2024	Feb 2024
Mar 2024	Apr 2024
May 2024	Jun 2024
Jul 2024	Aug 2024
Sep 2024	Oct 2024

12MD Quantlogic Distribution (QD)

632.2	699.7
615.8	737.9
611.2	751.1

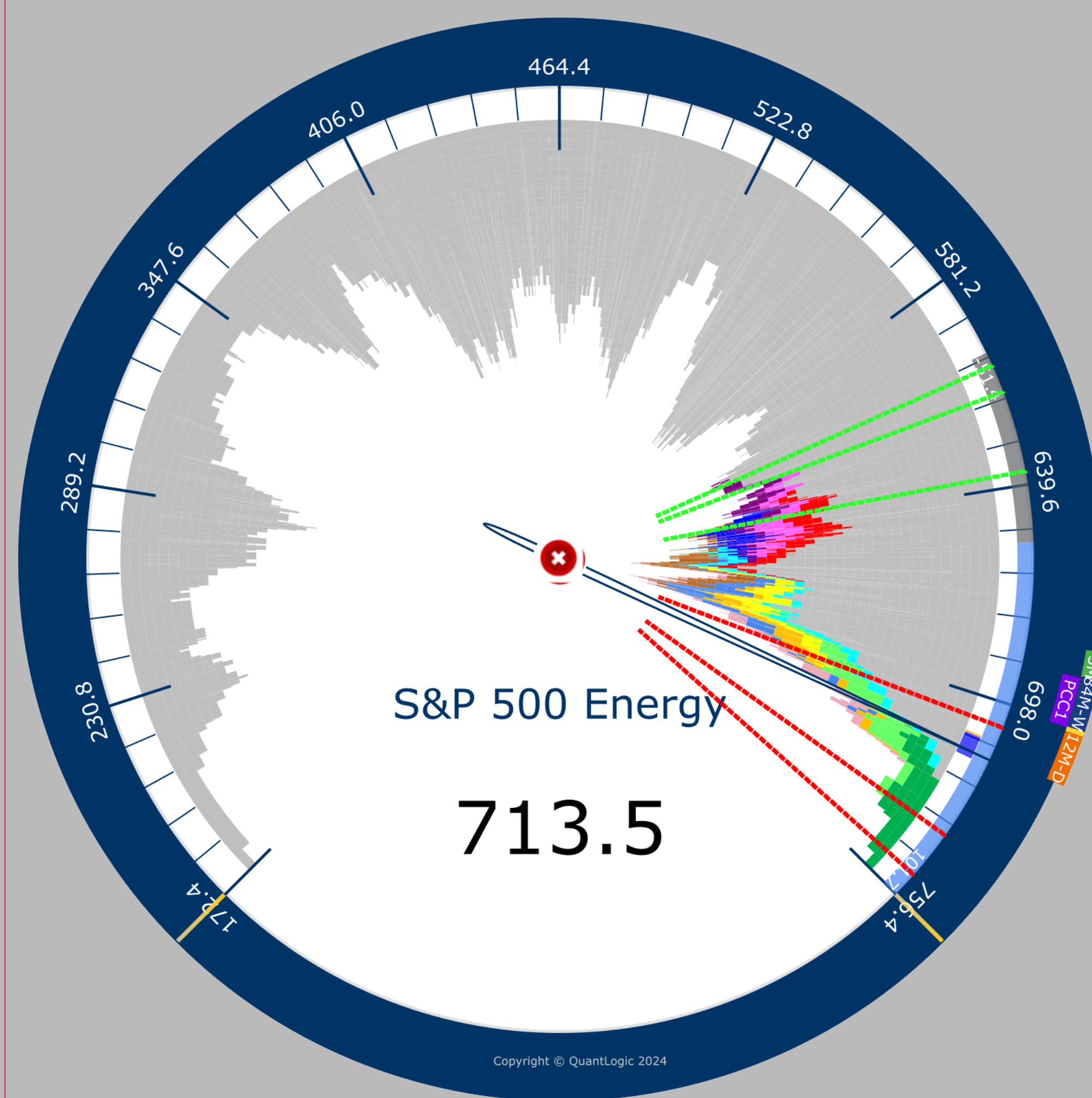
12 Months O: 654.78 H: 756.56 L: 603.35 C: 713.51



01 Nov 2023 - 14 Oct 2024

12 Months Weekly Monthly Last 12 12 Months 10/15/24 1:04 AM

84 Months - O: 505.46 H: 756.56 L: 172.54 C: 713.51



01 Nov 2017 - 14 Oct 2024

14 Oct 2024 84 Months Weekly 10/15/24 1:04 AM

Sector Information

SEC Energy  
 SYM \$SP500\_10

Price Control Point (PCPs)

2M-D 676.7	3M-D 683.5
3M-W 683.6	6M-D 699.8
6M-W 687.5	12M-D 638.8
12M-W 687.5	24M-W 686.7
36M-W 665.5	48M-W 665.5
60M-W 665.5	72M-W 665.5
84M-W 665.5	

Price Control Cluster (PCCs)

PCC1 665      PCC2 685

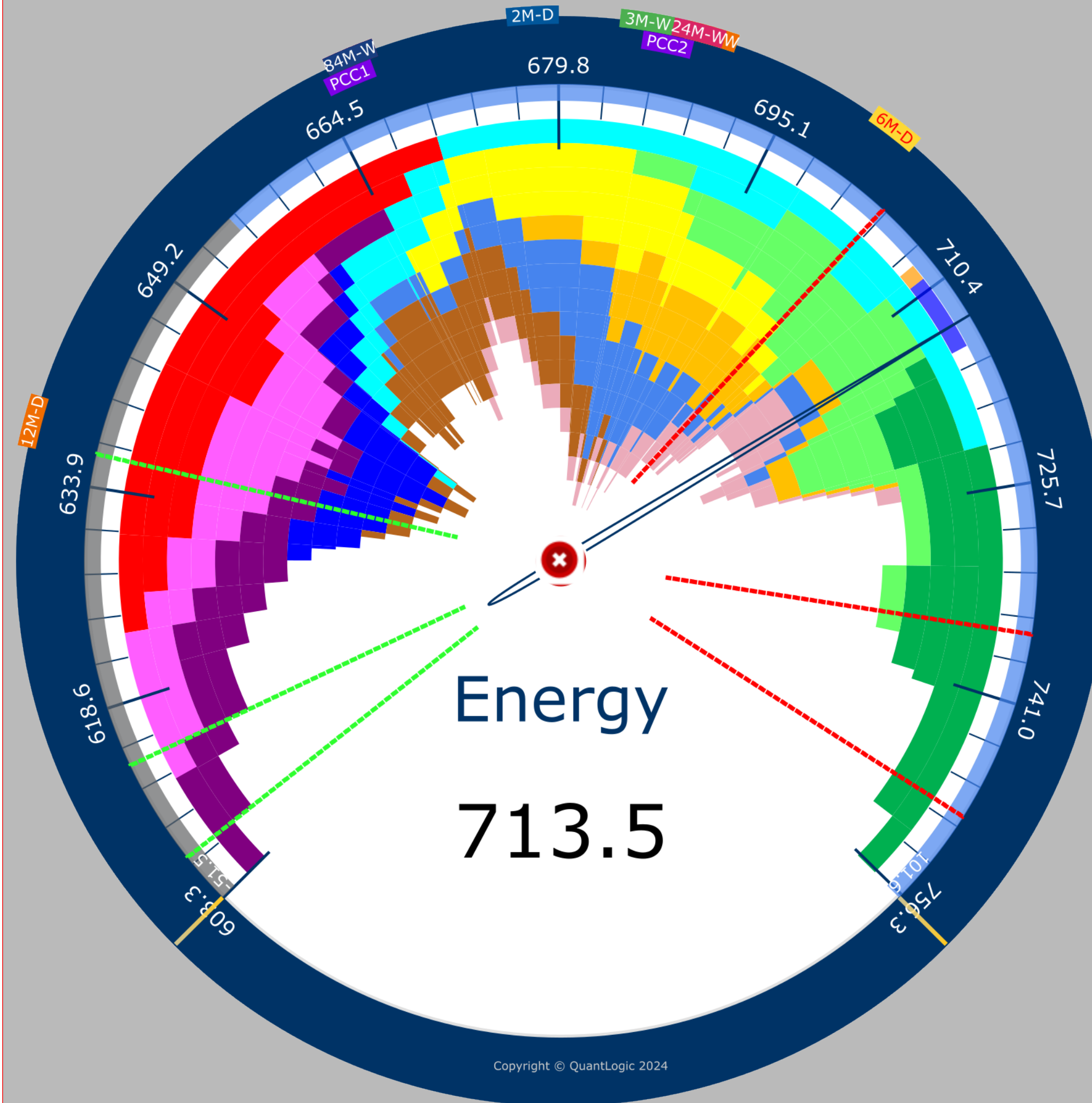
Color Key (Monthly)

Nov 2017 - Oct 2023 (RHS)	
Nov 2023	Dec 2023
Jan 2024	Feb 2024
Mar 2024	Apr 2024
May 2024	Jun 2024
Jul 2024	Aug 2024
Sep 2024	Oct 2024

12MD Quantlogic Distribution (QD)

632.7	699.4
614.9	736.6
611.3	750.8

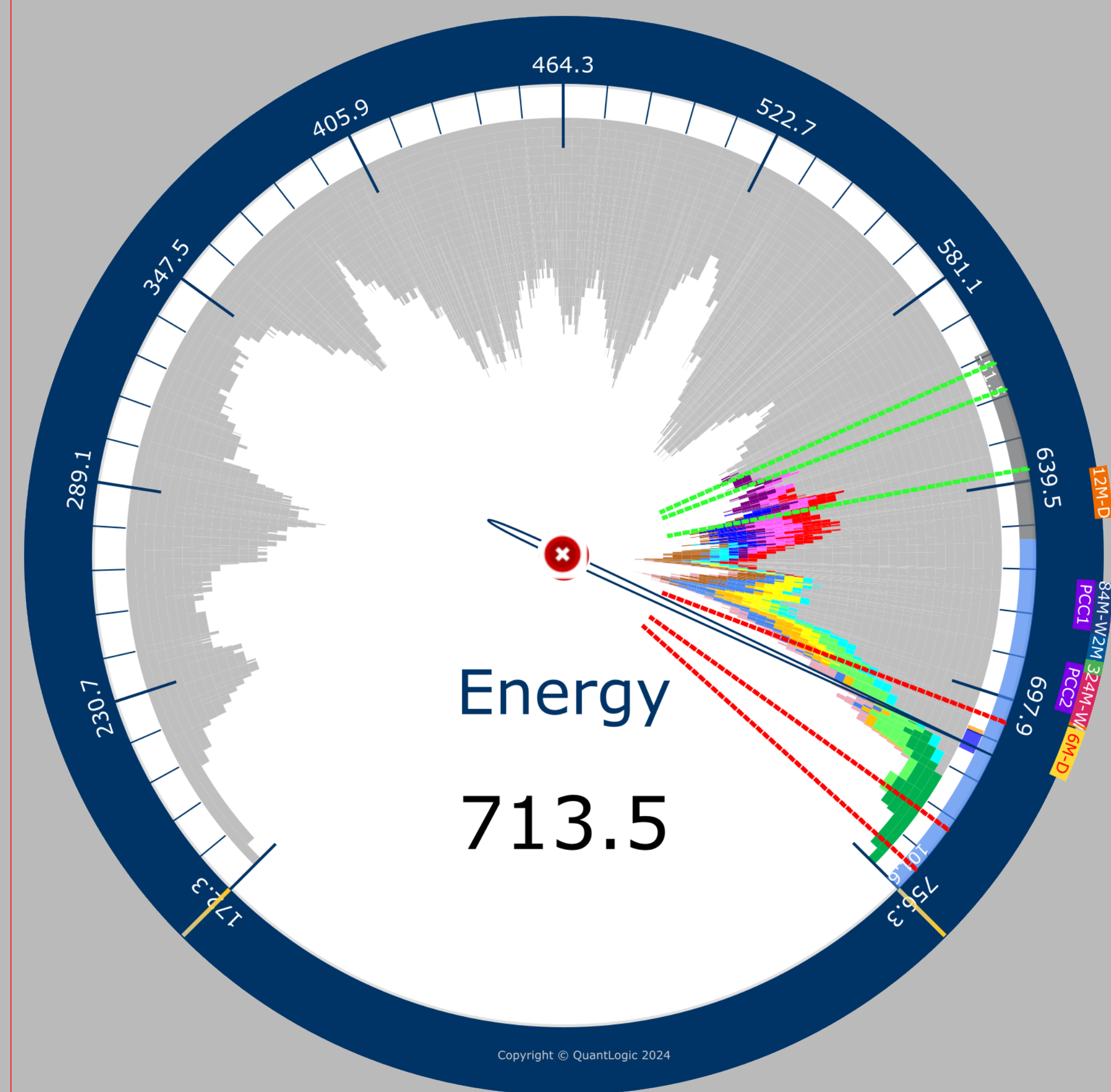
12 Months O: 654.91 H: 756.56 L: 603.35 C: 713.45



01 Nov 2023 - 14 Oct 2024

12 Months Weekly Monthly Last 12 12 Months 10/15/24 1:04 AM

84 Months - O: 503.07 H: 756.56 L: 172.45 C: 713.45



01 Nov 2017 - 14 Oct 2024

14 Oct 2024 84 Months Weekly 10/15/24 1:04 AM

**Sector Information**

- SEC Energy
- IG Energy
- IND Energy Equipment & Services
- SYM BKR

**Price Control Point (PCPs)**

- |  |  |
|--|--|
| <span style="background-color: #0056b3; color: white; padding: 2px;">2M-D</span> 36.2  | <span style="background-color: #008000; color: white; padding: 2px;">3M-D</span> 35    |
| <span style="background-color: #008000; color: white; padding: 2px;">3M-W</span> 34.7  | <span style="background-color: #ffcc00; color: white; padding: 2px;">6M-D</span> 34.9  |
| <span style="background-color: #ffcc00; color: white; padding: 2px;">6M-W</span> 34.7  | <span style="background-color: #ff8c00; color: white; padding: 2px;">12M-D</span> 34   |
| <span style="background-color: #ff8c00; color: white; padding: 2px;">12M-W</span> 33.2 | <span style="background-color: #c00000; color: white; padding: 2px;">24M-W</span> 29.4 |
| <span style="background-color: #4b0082; color: white; padding: 2px;">36M-W</span> 35.3 | <span style="background-color: #c00000; color: white; padding: 2px;">48M-W</span> 35.3 |
| <span style="background-color: #0000ff; color: white; padding: 2px;">60M-W</span> 25.2 | <span style="background-color: #800000; color: white; padding: 2px;">72M-W</span> 22.9 |
| <span style="background-color: #0000ff; color: white; padding: 2px;">84M-W</span> 22.9 |  |

**Price Control Cluster (PCCs)**

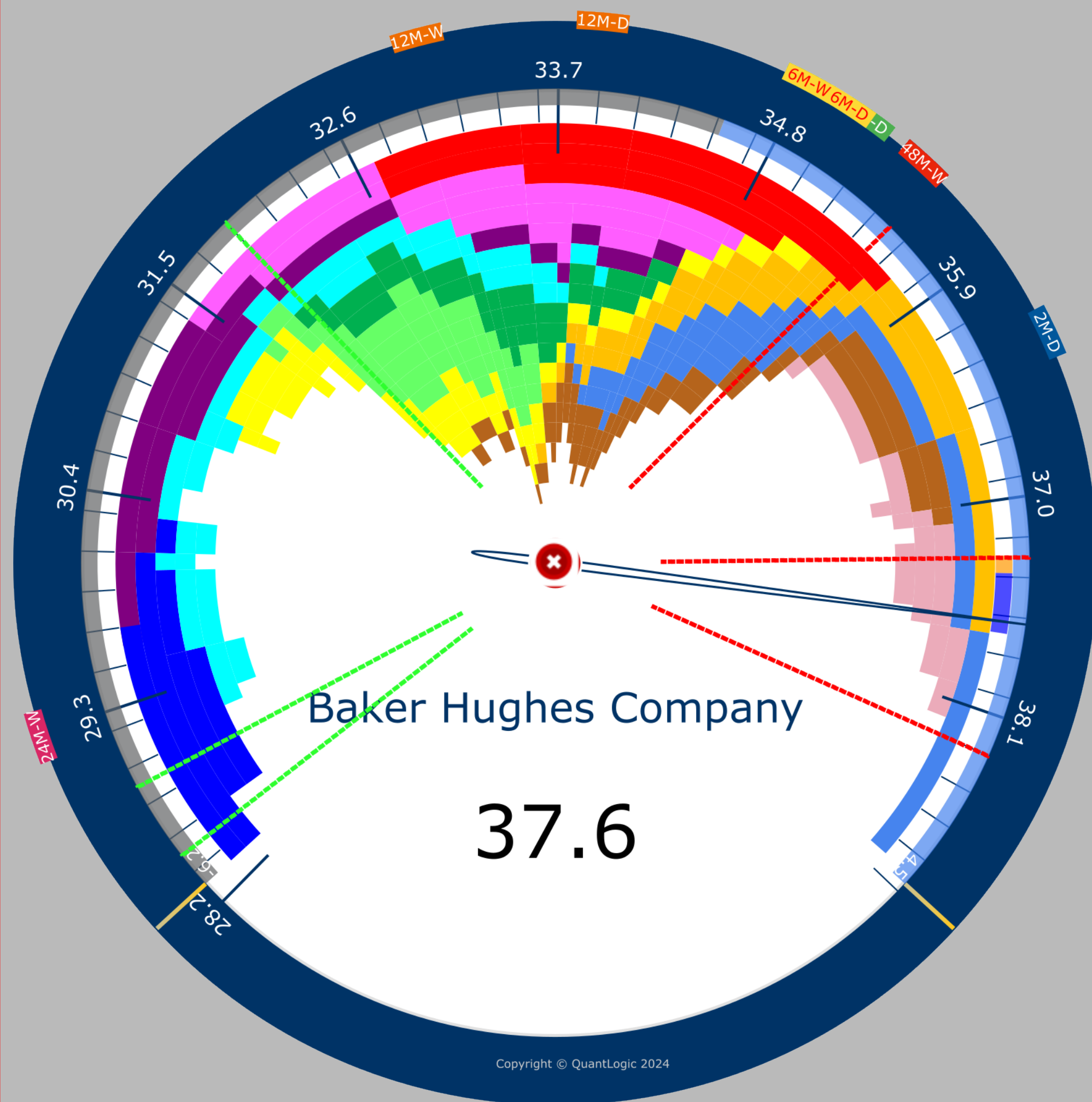
**Color Key (Monthly)**

- Nov 2017 - Oct 2023 (RHS)
- Nov 2023
- Jan 2024
- Feb 2024
- Mar 2024
- Apr 2024
- May 2024
- Jun 2024
- Jul 2024
- Aug 2024
- Sep 2024
- Oct 2024

**12MD Quantlogic Distribution (QD)**

- |   |   |
|---|---|
| <span style="color: green;">---</span> 31.7 | <span style="color: red;">---</span> 35.5 |
| <span style="color: green;">---</span> 28.9 | <span style="color: red;">---</span> 36.9 |
| <span style="color: green;">---</span> 28.5 | <span style="color: red;">---</span> 38.3 |

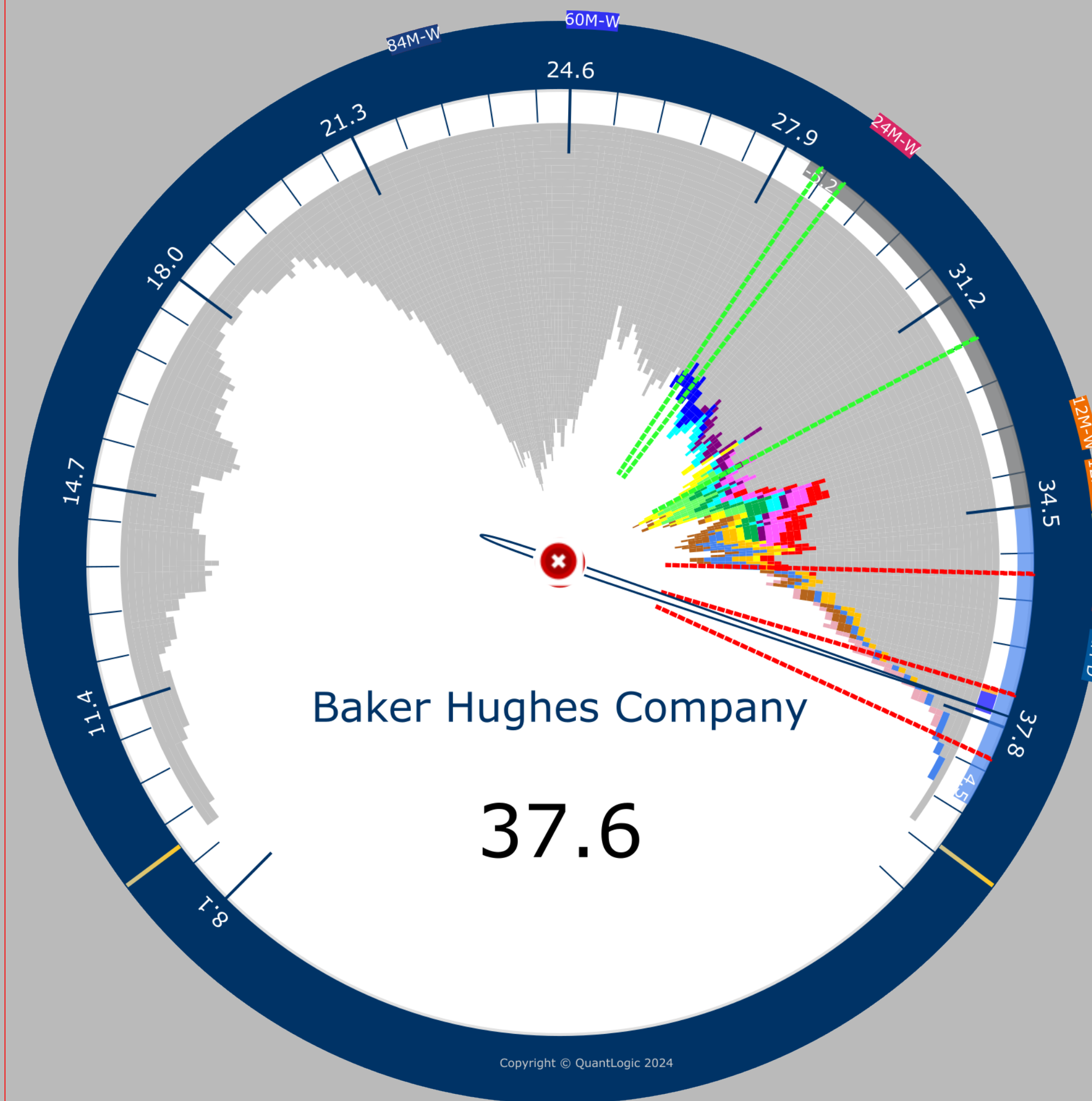
12 Months O: 34.53 H: 39.05 L: 28.32 C: 37.63



01 Nov 2023 - 14 Oct 2024

12 Months Weekly Monthly Last 12 12 Months 10/15/24 1:17 AM

84 Months - O: 31.75 H: 39.78 L: 9.12 C: 37.63



01 Nov 2017 - 14 Oct 2024

14 Oct 2024 84 Months Weekly 10/15/2024 1:17 AM

**Sector Information**

- SEC Energy
- IG Energy
- IND Energy Equipment & Services
- SYM SLB

**Price Control Point (PCPs)**

- |  |  |
|--|--|
| <span style="background-color: #003366; color: white; padding: 2px;">2M-D</span> 42.1  | <span style="background-color: #006633; color: white; padding: 2px;">3M-D</span> 43.7  |
| <span style="background-color: #006633; color: white; padding: 2px;">3M-W</span> 44    | <span style="background-color: #FFA500; color: white; padding: 2px;">6M-D</span> 43.7  |
| <span style="background-color: #FFA500; color: white; padding: 2px;">6M-W</span> 45    | <span style="background-color: #FF6600; color: white; padding: 2px;">12M-D</span> 48.6 |
| <span style="background-color: #FF6600; color: white; padding: 2px;">12M-W</span> 48.8 | <span style="background-color: #CC0033; color: white; padding: 2px;">24M-W</span> 52.7 |
| <span style="background-color: #330066; color: white; padding: 2px;">36M-W</span> 52.7 | <span style="background-color: #CC0000; color: white; padding: 2px;">48M-W</span> 52.7 |
| <span style="background-color: #0000CC; color: white; padding: 2px;">60M-W</span> 52.7 | <span style="background-color: #660000; color: white; padding: 2px;">72M-W</span> 39.7 |
| <span style="background-color: #000066; color: white; padding: 2px;">84M-W</span> 39.7 |  |

**Price Control Cluster (PCCs)**

- PCC1 52

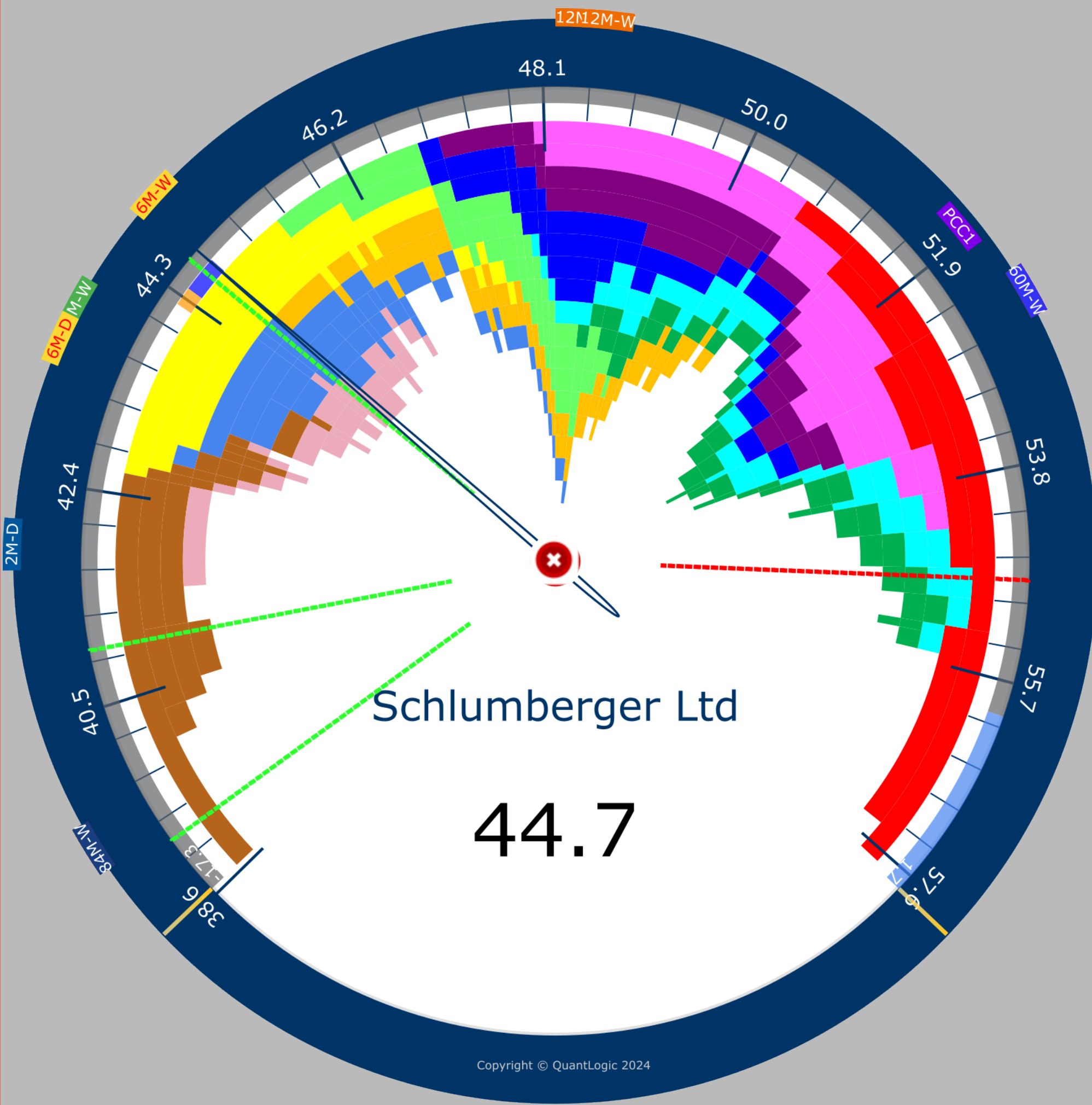
**Color Key (Monthly)**

- Nov 2017 - Oct 2023 (RHS)
- Nov 2023
- Jan 2024
- Feb 2024
- Mar 2024
- Apr 2024
- May 2024
- Jun 2024
- Jul 2024
- Aug 2024
- Sep 2024
- Oct 2024

**12MD Quantlogic Distribution (QD)**

- 45.2
- 55.4
- 40.8
- 59.2
- 39.4
- 60.2

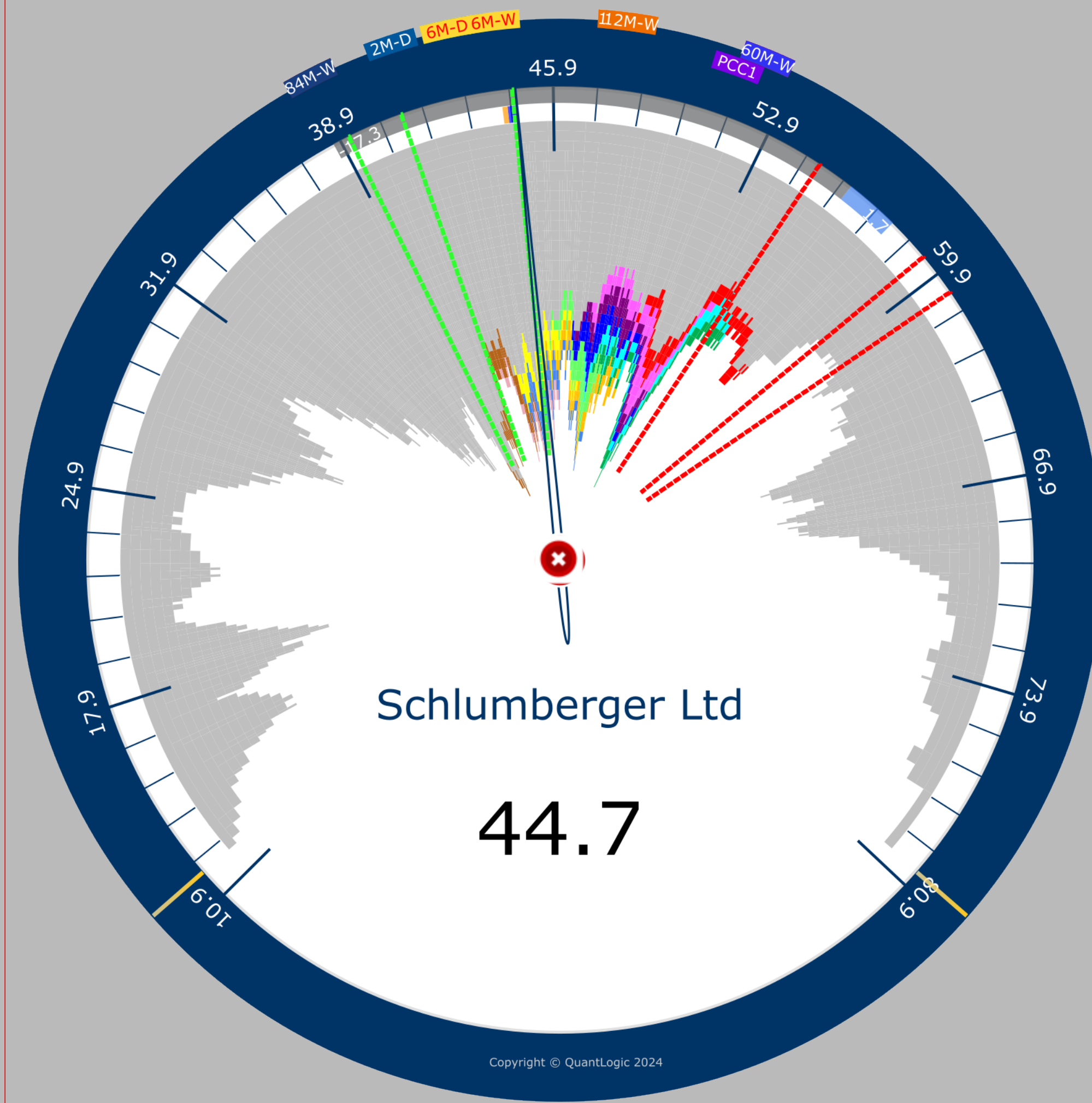
12 Months O: 56 H: 57.75 L: 38.66 C: 44.7



01 Nov 2023 - 14 Oct 2024

12 Months Weekly Monthly Last 12 12 Months 10/15/24 1:44 AM

84 Months - O: 64.62 H: 80.35 L: 11.87 C: 44.7



01 Nov 2017 - 14 Oct 2024

14 Oct 2024 84 Months Weekly 10/15/2024 1:44 AM



**Sector Information**

- SEC Energy
- IG Energy
- IND Energy Equipment & Services
- SYM \$SP500\_101010

**Price Control Point (PCPs)**

- |   |   |
|---|---|
| <span style="background-color: #003366; color: white; padding: 2px;">2M-D</span> 293.1  | <span style="background-color: #006600; color: white; padding: 2px;">3M-D</span> 293.2  |
| <span style="background-color: #006600; color: white; padding: 2px;">3M-W</span> 297.7  | <span style="background-color: #FFA500; color: white; padding: 2px;">6M-D</span> 317.4  |
| <span style="background-color: #FFA500; color: white; padding: 2px;">6M-W</span> 310.2  | <span style="background-color: #FF6600; color: white; padding: 2px;">12M-D</span> 306.9 |
| <span style="background-color: #FF6600; color: white; padding: 2px;">12M-W</span> 310.2 | <span style="background-color: #990033; color: white; padding: 2px;">24M-W</span> 310.1 |
| <span style="background-color: #330066; color: white; padding: 2px;">36M-W</span> 307.1 | <span style="background-color: #990000; color: white; padding: 2px;">48M-W</span> 307.1 |
| <span style="background-color: #0000FF; color: white; padding: 2px;">60M-W</span> 307.1 | <span style="background-color: #660000; color: white; padding: 2px;">72M-W</span> 301.5 |
| <span style="background-color: #000080; color: white; padding: 2px;">84M-W</span> 301.5 |   |

**Price Control Cluster (PCCs)**

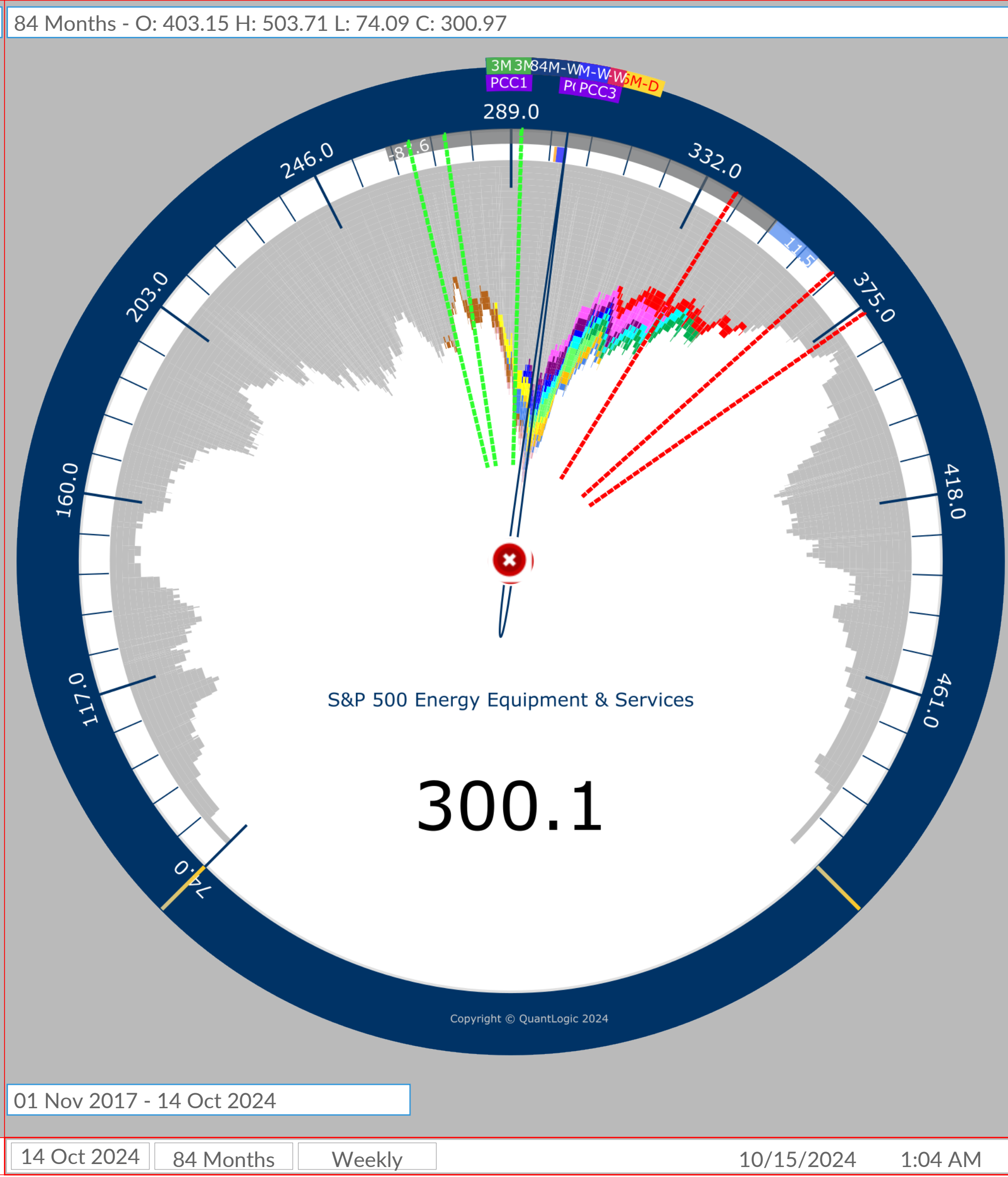
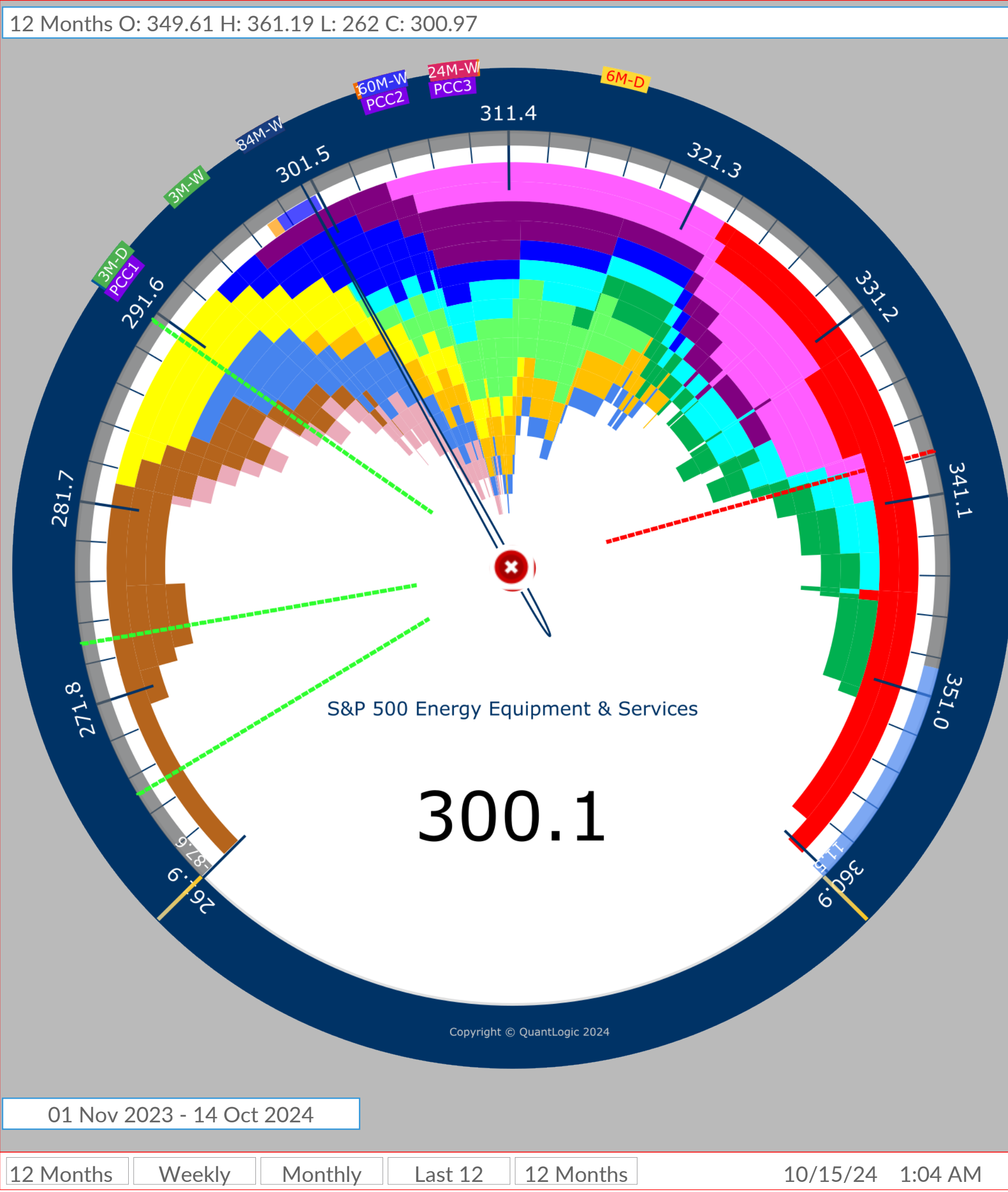
- |  |  |
|--|--|
| <span style="background-color: #800080; color: white; padding: 2px;">PCC1</span> 293 | <span style="background-color: #800080; color: white; padding: 2px;">PCC2</span> 307 |
| <span style="background-color: #800080; color: white; padding: 2px;">PCC3</span> 310 |  |

**Color Key (Monthly)**

- |   |  |
|---|--|
| <span style="background-color: #AAAAAA; border: 1px solid #000; padding: 2px;">Nov 2017 - Oct 2023 (RHS)</span> |  |
| <span style="background-color: #FF0000; border: 1px solid #000; padding: 2px;">Nov 2023</span>                  | <span style="background-color: #FF00FF; border: 1px solid #000; padding: 2px;">Dec 2023</span> |
| <span style="background-color: #660066; border: 1px solid #000; padding: 2px;">Jan 2024</span>                  | <span style="background-color: #0000FF; border: 1px solid #000; padding: 2px;">Feb 2024</span> |
| <span style="background-color: #00FFFF; border: 1px solid #000; padding: 2px;">Mar 2024</span>                  | <span style="background-color: #008000; border: 1px solid #000; padding: 2px;">Apr 2024</span> |
| <span style="background-color: #90EE90; border: 1px solid #000; padding: 2px;">May 2024</span>                  | <span style="background-color: #FFFF00; border: 1px solid #000; padding: 2px;">Jun 2024</span> |
| <span style="background-color: #FFD700; border: 1px solid #000; padding: 2px;">Jul 2024</span>                  | <span style="background-color: #6699FF; border: 1px solid #000; padding: 2px;">Aug 2024</span> |
| <span style="background-color: #A52A2A; border: 1px solid #000; padding: 2px;">Sep 2024</span>                  | <span style="background-color: #E6B89C; border: 1px solid #000; padding: 2px;">Oct 2024</span> |

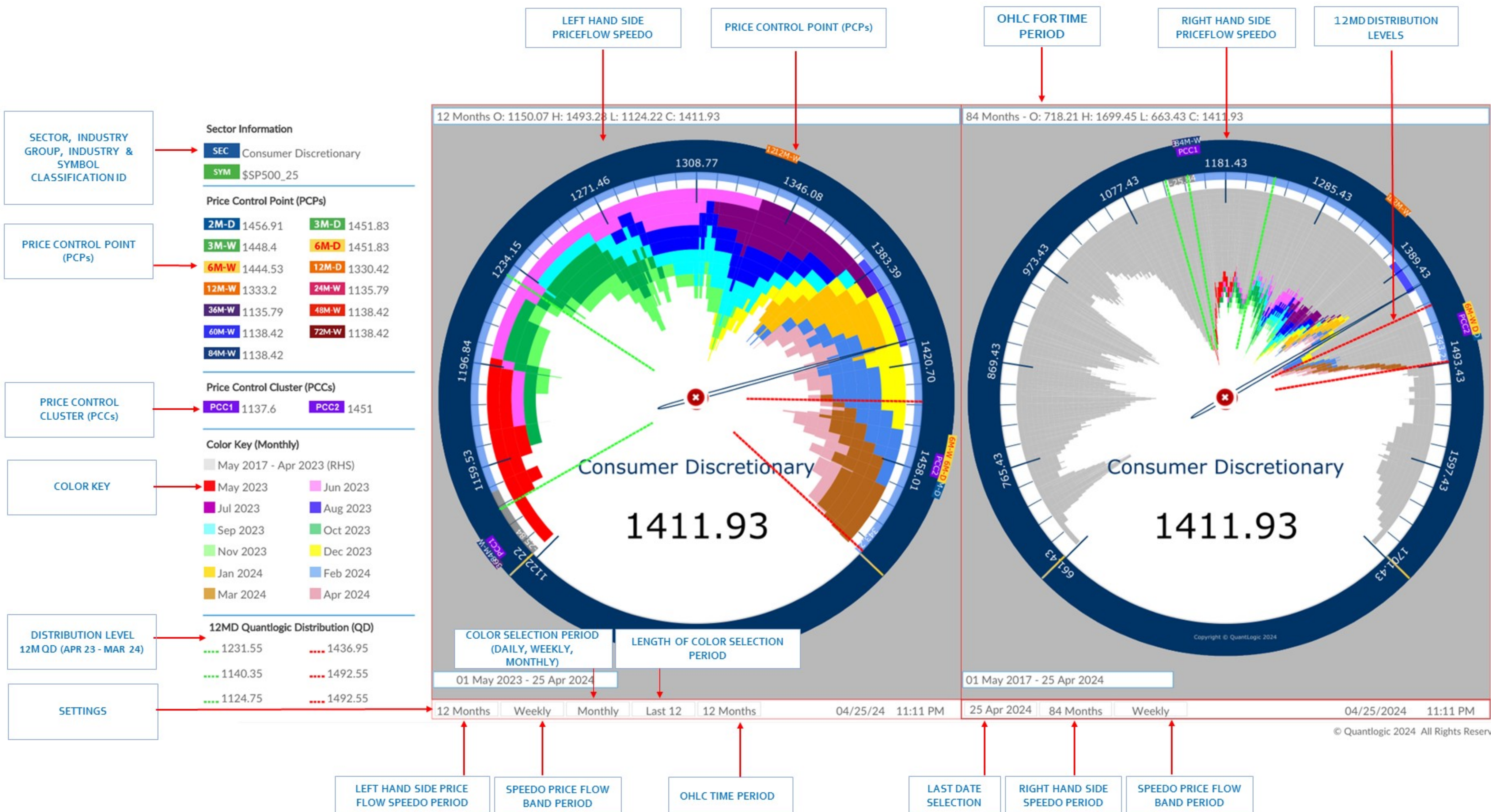
**12MD Quantlogic Distribution (QD)**

- |  |  |
|--|--|
| <span style="border-bottom: 1px dashed green; width: 20px; display: inline-block;"></span> 291.1 | <span style="border-bottom: 1px dashed red; width: 20px; display: inline-block;"></span> 338.3 |
| <span style="border-bottom: 1px dashed green; width: 20px; display: inline-block;"></span> 275.5 | <span style="border-bottom: 1px dashed red; width: 20px; display: inline-block;"></span> 367.3 |
| <span style="border-bottom: 1px dashed green; width: 20px; display: inline-block;"></span> 265.7 | <span style="border-bottom: 1px dashed red; width: 20px; display: inline-block;"></span> 374.1 |





# MARKET PRICE FLOW ANALYSIS : 12M WEEKLY SPEEDO VS 84M WEEKLY SPEEDO



If you like to discuss Quantlogic Edge further, [Click here to book a Zoom meeting](#)



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Tel: (UK) +44 (0)20 3289 2234

(US) +1 646 374 4234

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The performance history of research recommendations over the last 12 months is available to clients on request.

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