

Weekly Sector & Index Review

Chart Date: March 10, 2025

Prepared by:

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Weekly Market Overview Synopsis

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-1.09%	-6.13%	2.07%	-6.41%	-0.96%	-9.12%	-10.38%	-4.58%	Magnificent Seven Data for this week.
% Change	-1.58%	-1.94%	-5.20%	-2.21%	-2.70%	-2.19%	-13.17%	-4.14%	Magnificent Seven Data for last week.

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

23.37	19.63	18.21	14.77	16.54	18.50	Index Price Action Last 5 Weeks
19.05%	7.80%	23.29%	-10.70%	-	9.86%	4 Week VIX Average

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

103.91	107.56	106.64	106.79	108.10	106.60	\$DXY Price Action Last 5 Weeks
-3.39%	0.86%	-0.14%	-1.21%	-	-0.97%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	DIA	\$INDU	\$SPX.X	<u>Losers</u>	\$RUT	IWM	\$COMPX	-2.59%	Top 3 Winner Index Weekly Average Move
	-2.31%	-2.37%	-3.10%		-4.05%	-4.05%	-3.45%	-3.85%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XHB	XLV	CYBR	<u>Losers</u>	XLF	ARKK	XLV	0.11%	Top 3 Winner Sector Weekly Average Move
	0.42%	0.17%	-0.27%		-5.86%	-5.74%	-4.71%	-5.44%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	ALGM	SWKS	QRVO	<u>Losers</u>	MRVL	CRDO	MPWR	7.81%	Top 3 Winner Weekly XSD Sector Moves
	9.00%	8.89%	5.55%		-22.87%	-20.87%	-2.33%	-15.36%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	S	ZS	CRWD	<u>Losers</u>	FTNT	NET	OKTA	11.74%	Top 3 Winner Weekly XLF Sector Moves
	24.19%	6.36%	4.66%		-14.40%	-7.91%	-6.24%	-9.52%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	EA	VZ	CMCSA	<u>Losers</u>	NFLX	DIS	META	6.70%	Top 3 Winner Weekly XLC Sector Moves
	8.45%	6.87%	4.77%		-9.12%	-7.29%	-6.41%	-7.61%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	EOG	CVX	<u>Losers</u>	MPC	COP	OKE	-1.13%	Top 3 Winner Weekly XLE Sector Moves
	-0.67%	-1.31%	-1.42%		-10.75%	-8.58%	-8.36%	-9.23%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BRK.B	V	MA	<u>Losers</u>	MS	BAC	GS	-4.53%	Top 3 Winner Weekly XLF Sector Moves
	-3.57%	-4.83%	-5.20%		-10.38%	-10.32%	-10.09%	-10.26%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	IBM	CSCO	MSFT	<u>Losers</u>	NVDA	NOW	ORCL	0.76%	Top 3 Winner Weekly XLK Sector Moves
	3.56%	-0.33%	-0.96%		-9.84%	-8.51%	-6.65%	-8.33%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRK	ABBV	BMJ	<u>Losers</u>	ISRG	LLY	BSX	2.52%	Top 3 Winner Weekly XLV Sector Moves
	2.61%	2.49%	2.45%		-9.62%	-5.57%	-4.49%	-6.56%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	AVGO	SWKS	QRVO	<u>Losers</u>	COST	LLY	SPGI	8.32%	Highest Individual Friday Stock Moves
	8.65%	8.45%	7.87%		-6.18%	-4.93%	-3.35%	-4.82%	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	\$SOX	SPY	Symbol	VIX
Current Price	18,196.22	428.22	42,801.72	205.96	491.81	4,629.59	575.86	Current Price	23.37
Up Market Price	18,402.34 1.13%	433.85 1.30%	43,486.00 1.57%	211.54 2.64%	507.86 3.16%	4,737.92 2.29%	587.10 1.91%	Up Market Price	19.71 -18.57%
Down Market Price	17,700.00 -2.73%	421.79 -1.50%	41,822.00 -2.29%	198.54 -3.60%	470.98 -4.24%	4,432.78 -4.25%	568.46 -1.29%	Down Market Price	18.80 -19.55%
	Hammer	Bullish Engulfing	Hammer	Hammer	Hammer	Hammer	Bullish Engulfing	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	ABT	137.12	137.60	141.23	3.00%	2.62	XLV	Bullish Engulfing	8.5	8,255,101
2	CHKP	230.55	230.82	237.94	3.21%	5.39	CIBR	Bull Kicker	7.5	1,886,018
3	CRSP	45.49	46.04	49.81	9.50%	3.62	ARKK	Bull Kicker	8.15	1,885,803
4	IBM	261.53	252.15	270.11	3.28%	5.22	XLK	Marubozu	9.5	6,700,184
5	QCOM	161.19	161.89	169.48	5.14%	5.05	XSD	Marubozu	9.15	81,158,816
6	SWKS	72.62	73.04	77.96	7.35%	1.89	XSD	Marubozu	9.25	5,795,017

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

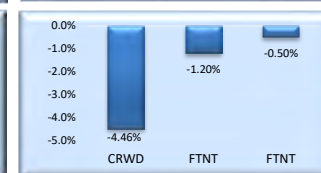
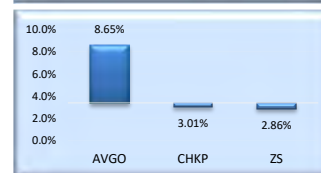
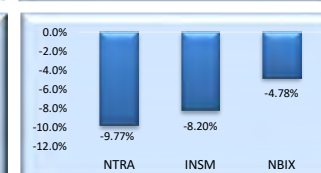
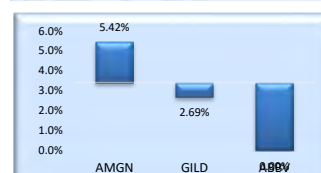
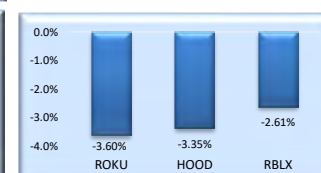
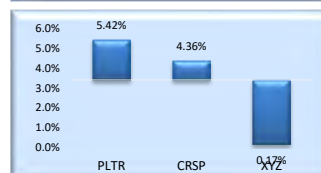
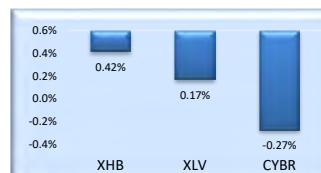
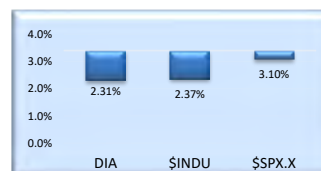
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	BSX	99.13	97.22	89.42	-9.80%	2.63	XBI	3 Black Soldiers	1.25	12,987,190
2	COST	964.19	953.15	927.39	-3.82%	20.91	XLP	Hanging Man	1.05	5,510,718
3	LLY	869.28	856.25	841.12	-3.24%	25.43	XLV	Bear Kicker	2.15	4,818,093
4	MRVL	70.83	70.54	60.33	-14.82%	7.22	XSD	Hanging Man	2.5	38,853,086
5	SPGI	496.96	487.31	485.59	-2.29%	8.56	XLF	Spinning Top	2.12	1,911,539
6	TJX	119.22	117.02	116.07	-2.64%	2.38	XLV	Hammer	2.59	6,230,165



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-3.19%	Leaders	%	-	Laggards	%		
	1)	DIA	2.31%	1)	\$RUT	-4.05%		
	2)	\$INDU	2.37%	2)	IWM	-4.05%		
	3)	\$SPX.X	3.10%	3)	\$COMPX	-3.45%		
Sector Consolidation	-2.67%	Leaders	%	-	Laggards	%		
	1)	XHB	0.42%	1)	XLF	-5.86%		
	2)	XLV	0.17%	2)	ARKK	-5.74%		
	3)	CYBR	-0.27%	3)	XLV	-4.71%		
[ARKK] - [Kathy Wood]	-5.74%	Leaders	%	-	Laggards	%		
	1)	PLTR	5.42%	1)	ROKU	-3.60%		
	2)	CRSP	4.36%	2)	HOOD	-3.35%		
	3)	XYZ	0.17%	3)	RBLX	-2.61%		
[XBI] - [Biotech Sector]	-1.62%	Leaders	%	-	Laggards	%		
	1)	AMGN	5.42%	1)	NTRA	-9.77%		
	2)	GILD	2.69%	2)	INSM	-8.20%		
	3)	ABBV	0.00%	3)	NBIX	-4.78%		
[CIBR] - [Cyber Security]	-0.27%	Leaders	%	-	Laggards	%		
	1)	AVGO	8.65%	1)	CRWD	-4.46%		
	2)	CHKP	3.01%	2)	FTNT	-1.20%		
	3)	ZS	2.86%	3)	FTNT	-0.50%		

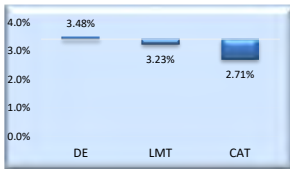
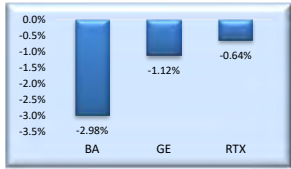
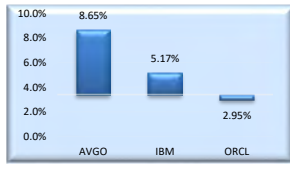
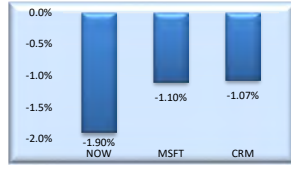
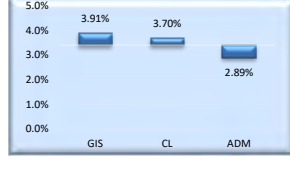
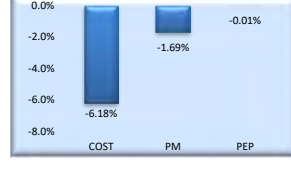
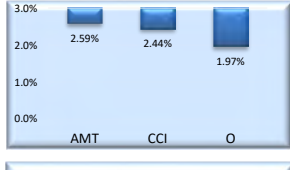
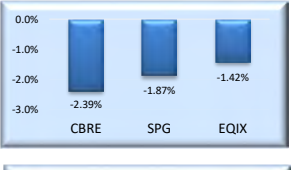
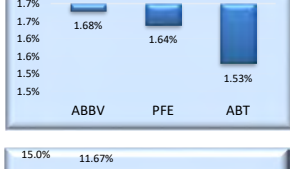
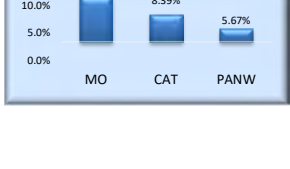
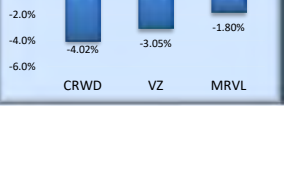




Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	0.42%	Leaders	%	-	Laggards	%		
	1)	WSM	5.03%	1)	TOL	-1.69%		
	2)	ALLE	3.10%	2)	HD	-1.33%		
	3)	IBP	1.77%	3)	TMHC	-0.83%		
[XLB] - [Materials]	-1.07%	Leaders	%	-	Laggards	%		
	1)	APD	1.75%	1)	VHC	-6.07%		
	2)	ECL	1.13%	2)	MLM	-3.26%		
	3)	SHW	0.98%	3)	FCX	-2.34%		
[XLC] - [Communications]	-1.69%	Leaders	%	-	Laggards	%		
	1)	VZ	4.00%	1)	NFLX	-1.97%		
	2)	CMCSA	3.12%	2)	TTWO	-1.62%		
	3)	EA	2.38%	3)	CHTR	-0.89%		
[XLE] - [Energy]	-3.93%	Leaders	%	-	Laggards	%		
	1)	SLB	4.07%	1)	KMI	-0.99%		
	2)	PSX	1.42%	2)	WMB	-0.42%		
	3)	COP	2.42%	3)	OKE	-0.19%		
[XLF] - [Financials]	-5.86%	Leaders	%	-	Laggards	%		
	1)	V	0.34%	1)	SPGI	-3.35%		
	2)	MS	-0.07%	2)	WFC	-2.23%		
	3)	BAC	-0.20%	3)	JPM	-1.74%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.55%	Leaders	%	-	Laggards	%		
	1)	DE	3.48%	1)	BA	-2.98%		
	2)	LMT	3.23%	2)	GE	-1.12%		
	3)	CAT	2.71%	3)	RTX	-0.64%		
[XLK] - [Technology]	-3.15%	Leaders	%	-	Laggards	%		
	1)	AVGO	8.65%	1)	NOW	-1.90%		
	2)	IBM	5.17%	2)	MSFT	-1.10%		
	3)	ORCL	2.95%	3)	CRM	-1.07%		
[XLP] - [Consumer Staples]	-0.17%	Leaders	%	-	Laggards	%		
	1)	GIS	3.91%	1)	COST	-6.18%		
	2)	CL	3.70%	2)	PM	-1.69%		
	3)	ADM	2.89%	3)	PEP	-0.01%		
[XLRE] - [Real Estate]	-1.58%	Leaders	%	-	Laggards	%		
	1)	AMT	2.59%	1)	CBRE	-2.39%		
	2)	CCI	2.44%	2)	SPG	-1.87%		
	3)	O	1.97%	3)	EQIX	-1.42%		
[XLV] - [Healthcare]	0.17%	Leaders	%	-	Laggards	%		
	1)	ABBV	1.68%	1)	LLY	-4.93%		
	2)	PFE	1.64%	2)	ISRG	-3.77%		
	3)	ABT	1.53%	3)	BSX	-1.66%		
[XLY] - [Consumer Discretionary]	-4.71%	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%		



Wall Street Market Report Summary (03-10-25):

Sector Performance:

Two Week Sector Performance:

- o Average: -2.67% vs. +1.45% last week
- o Best Performers: AVGO (+8.65%), SWKS (+8.45%)
- o Worst Performers: COST (-6.18%), LLY (-4.93%)

Two Week Index Performance:

- o Average: -3.19% vs. -2.47% last week

Wall Street Market Report Summary [03-10-25]

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Two Week "Magnificent Seven" Performance:

- o Average: -4.58% vs. +4.14% last week

Sector Averages:

- o ARKK Funds: -6.85% vs. -6.54% last week
- o Bio-Tech: -1.76% vs. -0.49% last week
- o Cyber-Security: -0.27% vs. -2.30% last week
- o Communications: -1.69% vs. -0.98% last week
- o Energy: -3.93% vs. +0.05% last week
- o Financial: -5.86% vs. +2.78% last week
- o Technology: -3.15% vs. -3.95% last week
- o Consumer Staples: -2.41% vs. -1.33% last week
- o Healthcare: -1.01% vs. +1.85% last week
- o Semiconductor: -1.55% vs. -8.18% last week



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Options Trade Ideas for this week:

Bear Put Spread on MRVL:

Spread -65 / + 75: Net Debit: \$471

Breakeven: < 70.29 (+0.8%)

Max Profit: \$520 @ 48% Profit Chance

Anticipated ROI (if Targets Achieved) : 112.31%

Expiry: 03/21/25

Bull Call Spread on IBM:

Spread +255 / - 280: Net Debit: \$913

Breakeven: > 264.13

Max Profit: \$1,587 @ 43% Profit Chance

Anticipated ROI (if Targets Achieved) : 174%

Expiry: 03/21/25

Various stock ATR variances and trading insights are provided. This summary captures the key performance metrics and notable stock movements over the past two weeks, highlighting sector trends and individual stock performance.

Information assembled by IV-TRS Trading is for informational purposes only. Thoughts and ideas conveyed by Bruce Marshall should not be utilized for initiating actual trades in the market. Investments in any stock option or individual stock positions should be pursued by Investors with extreme caution at the sole and exclusive risk of the individual investor.

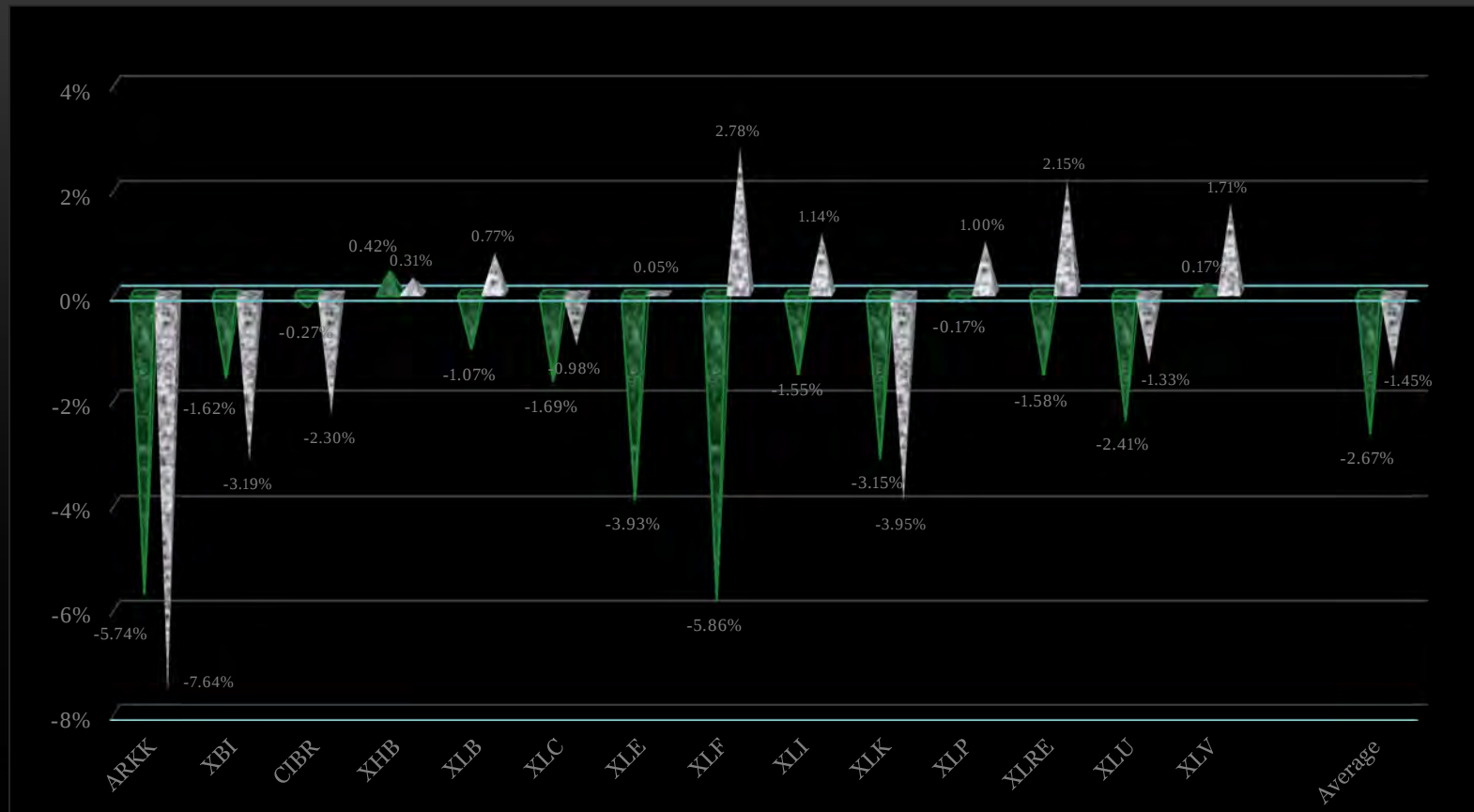


“Chart Walk ”

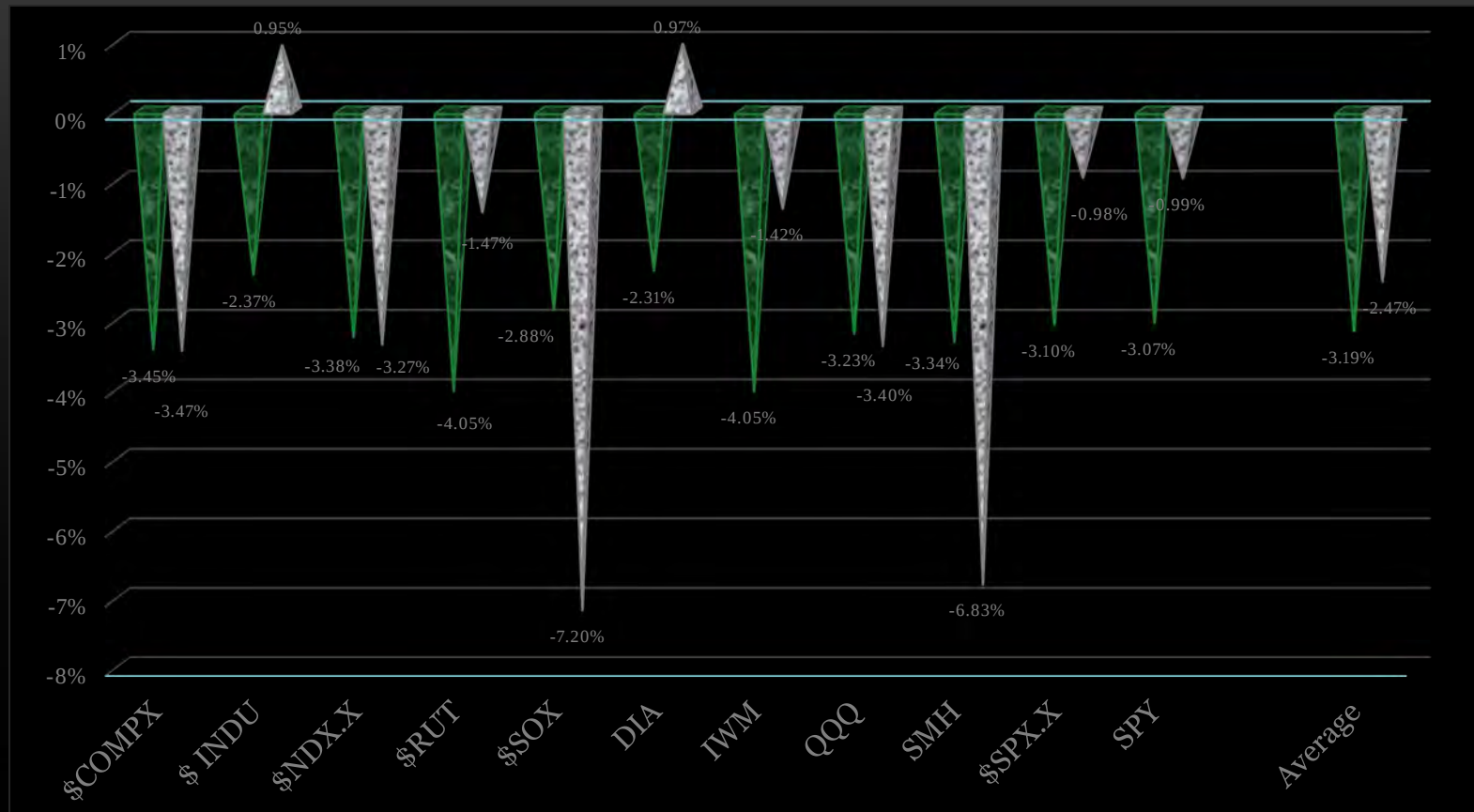
Our Wall Street Market Report [03-10-25]



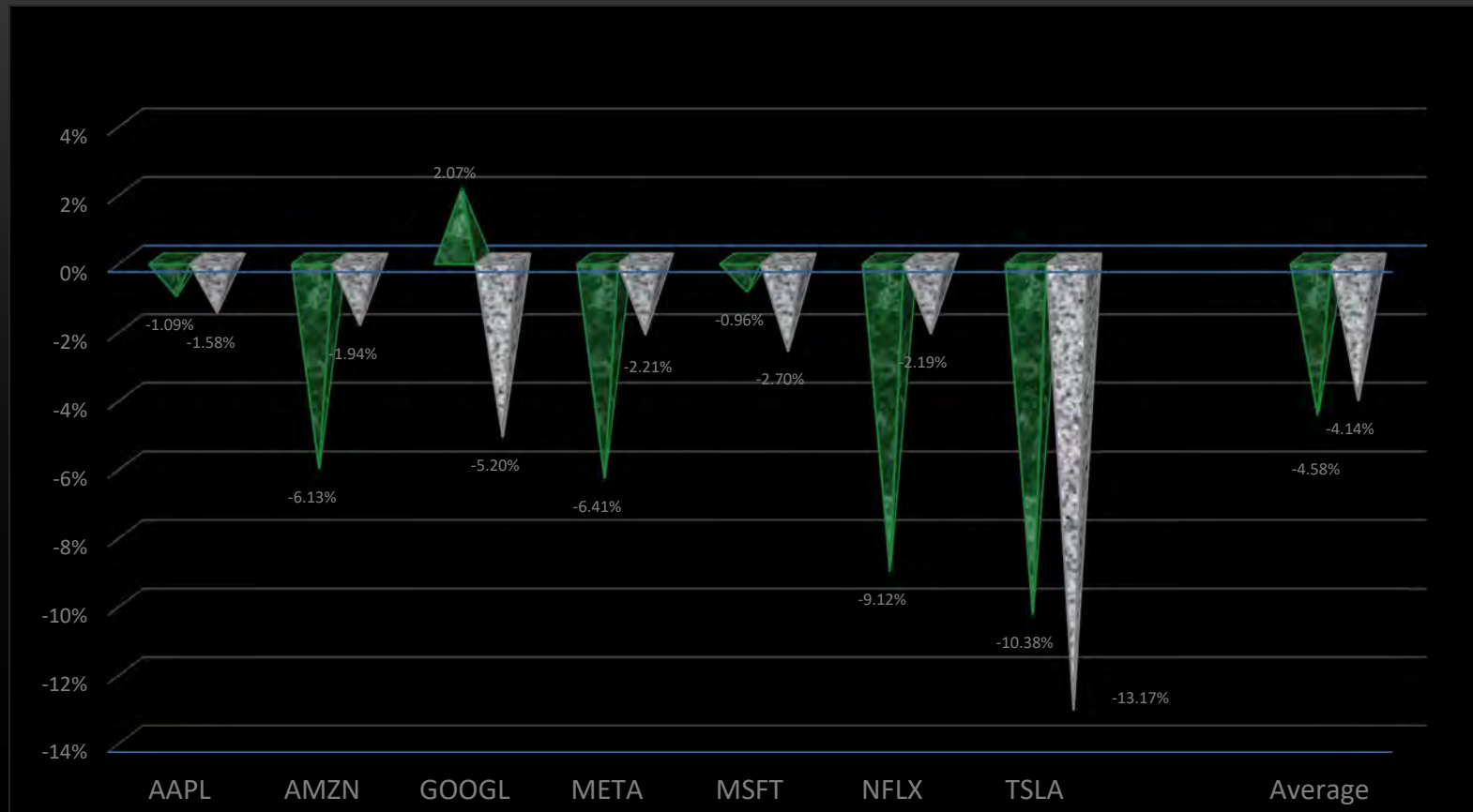
Two Week Sector Performance Graph Averages: [-2.67%] vs. [1.45%] Last Week



Two Week Index Performance Graph Averages: [-3.19%] vs. [+2.74%] Last Week



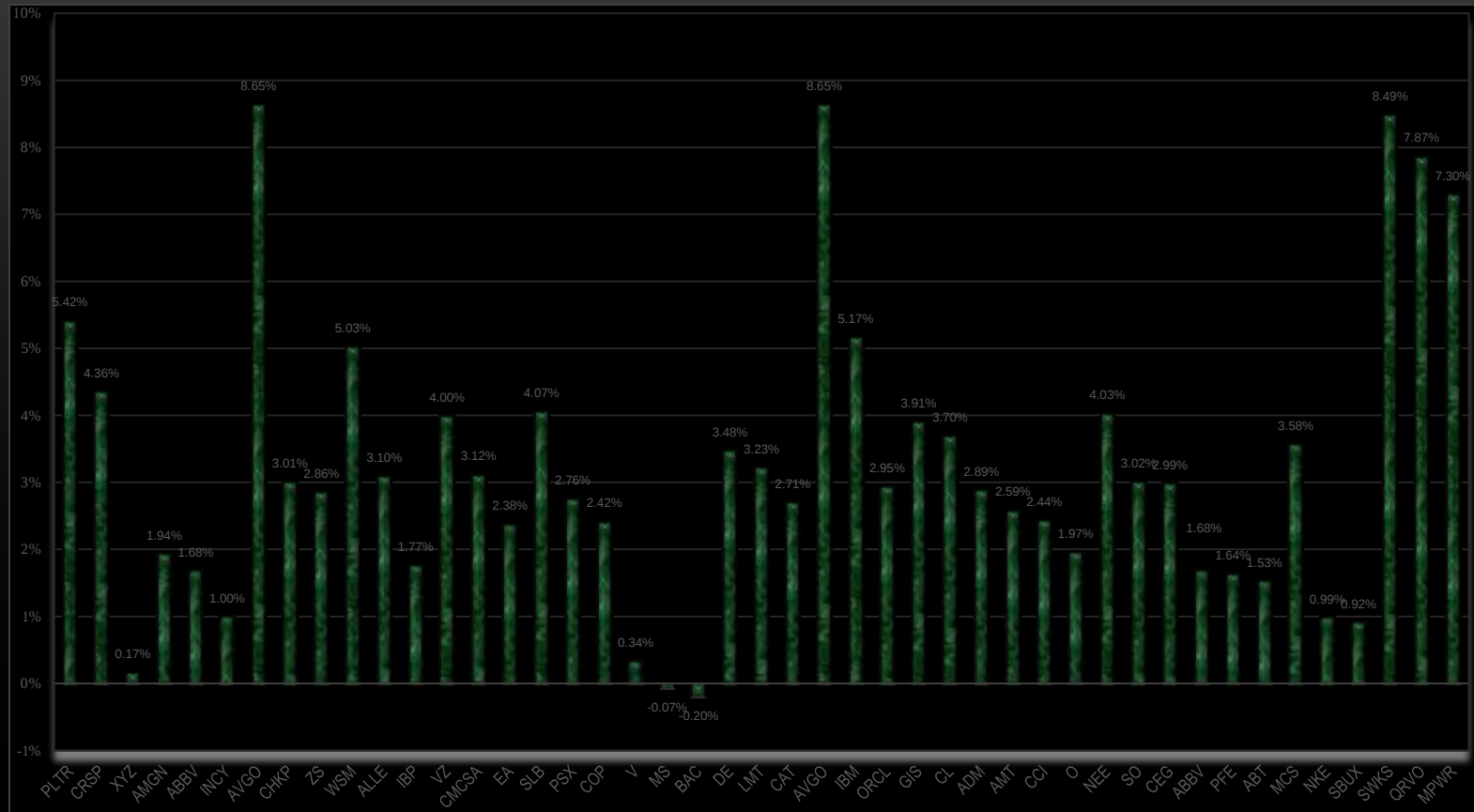
Two Week “Magnificent Seven” Performance Graph: [-4.58%] vs. [+4.14%] Last Week



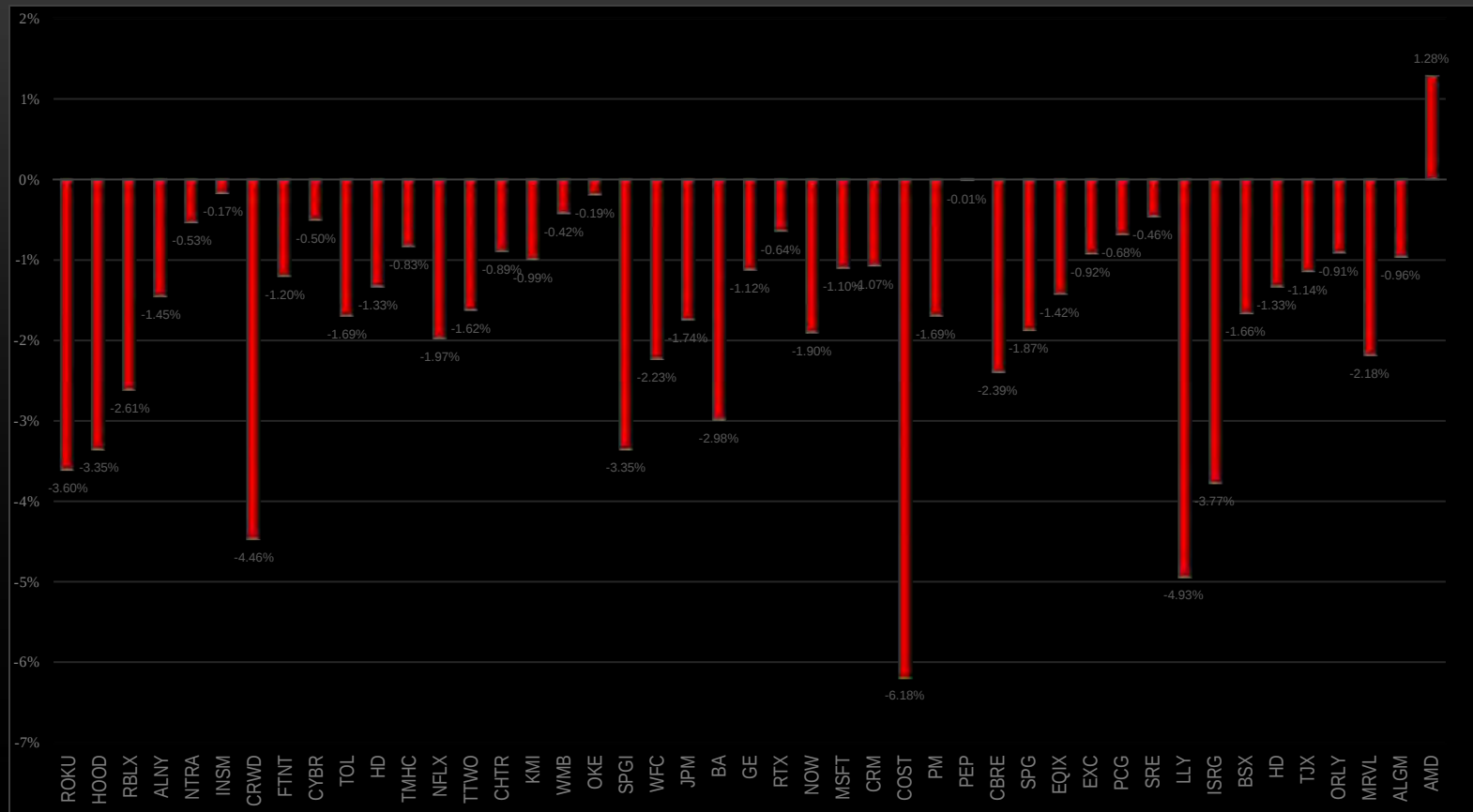
VIX Four Week (Fear Index) History [+19.05%] this week ... Prior Weeks [+7.80%] [+23.29%] [-10.70%]



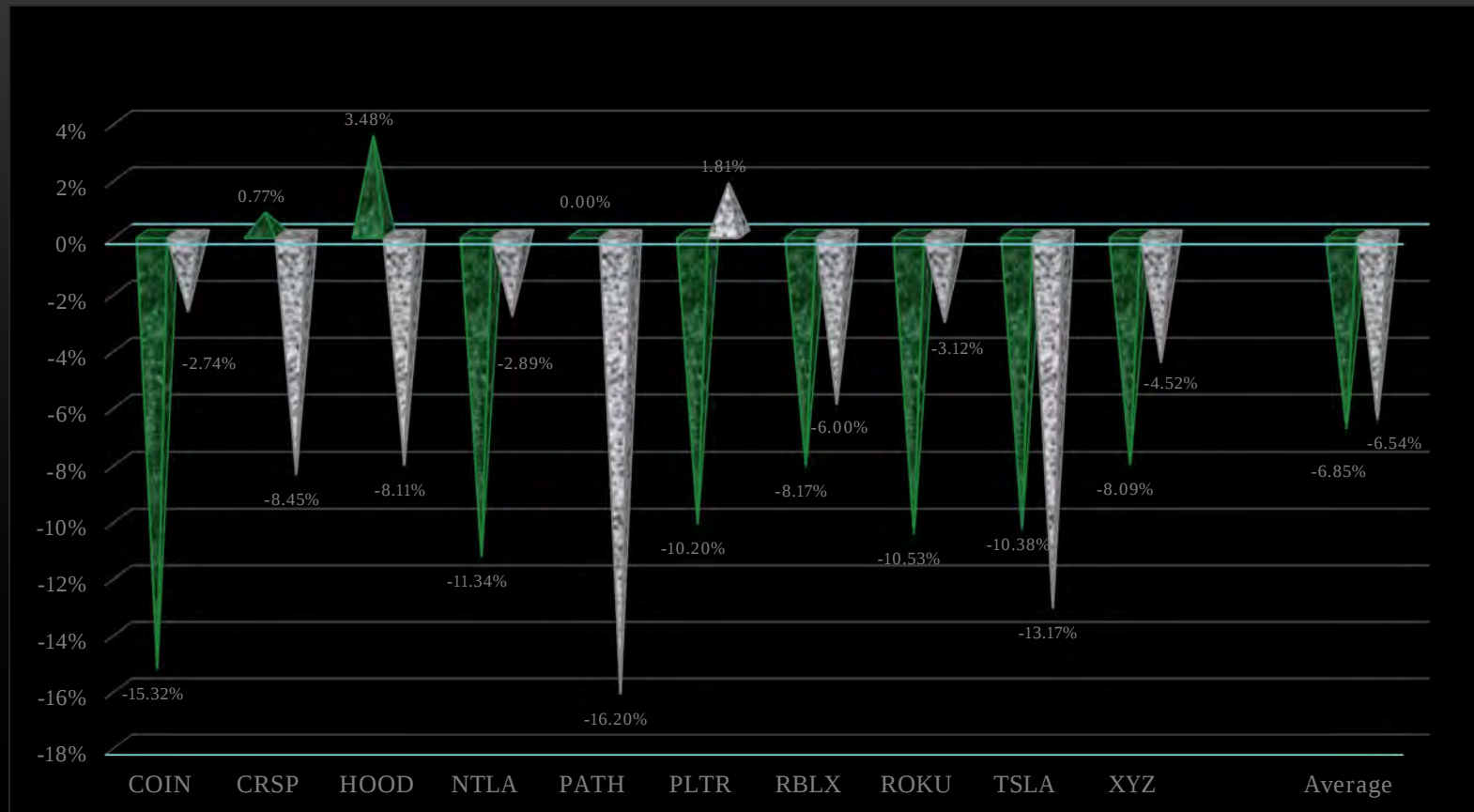
Friday's Stock Winners Within The Individual Sectors: [AVGO] @ [+8.65%] & [SWKS] @ [+8.45%]



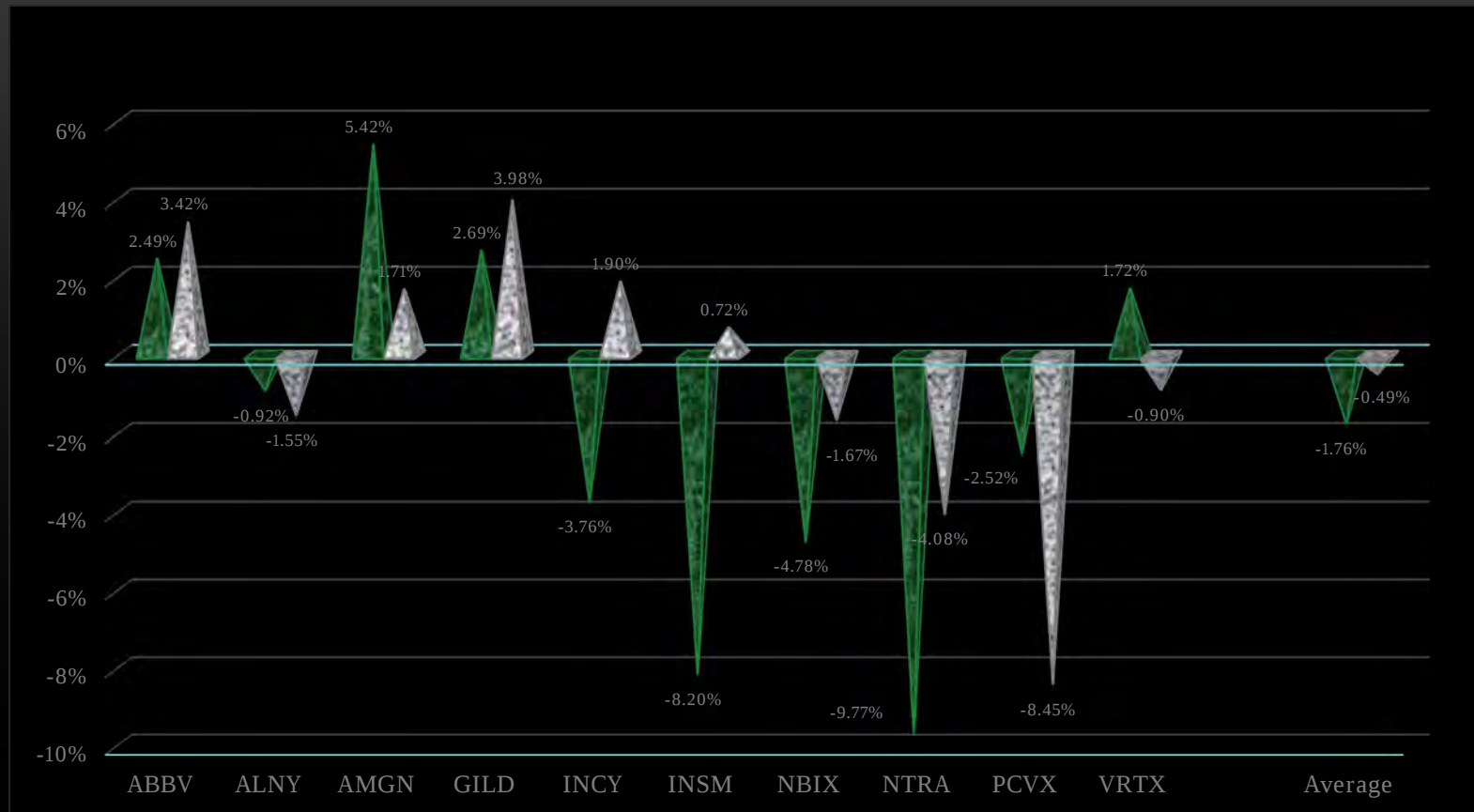
Friday's Stock Laggards Within the Individual Sectors: [COST @ [-6.18%]] [LLY @ [-4.93%]]



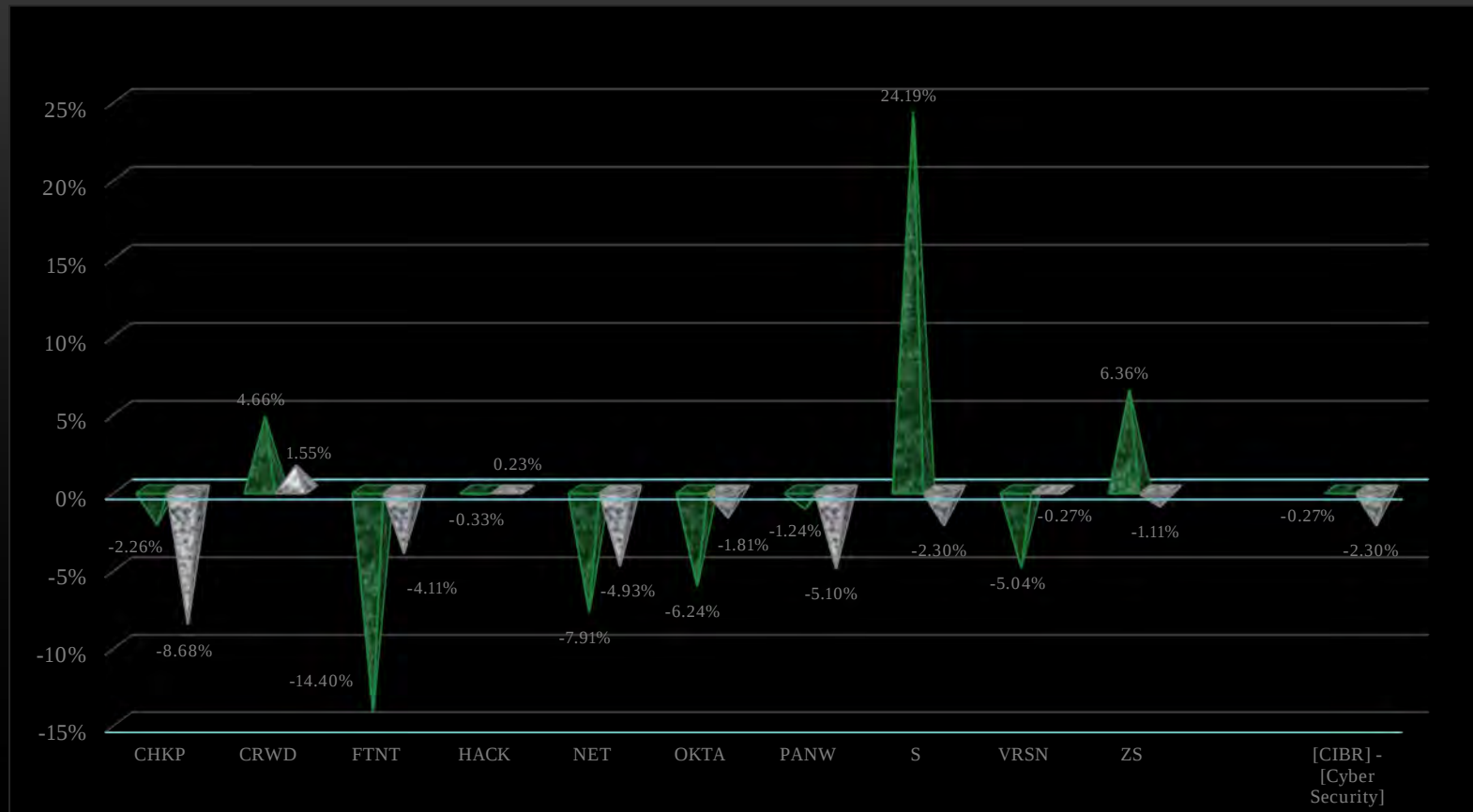
Two Week ARKK Funds : [-6.85%] vs. [-6.54%] Last Week



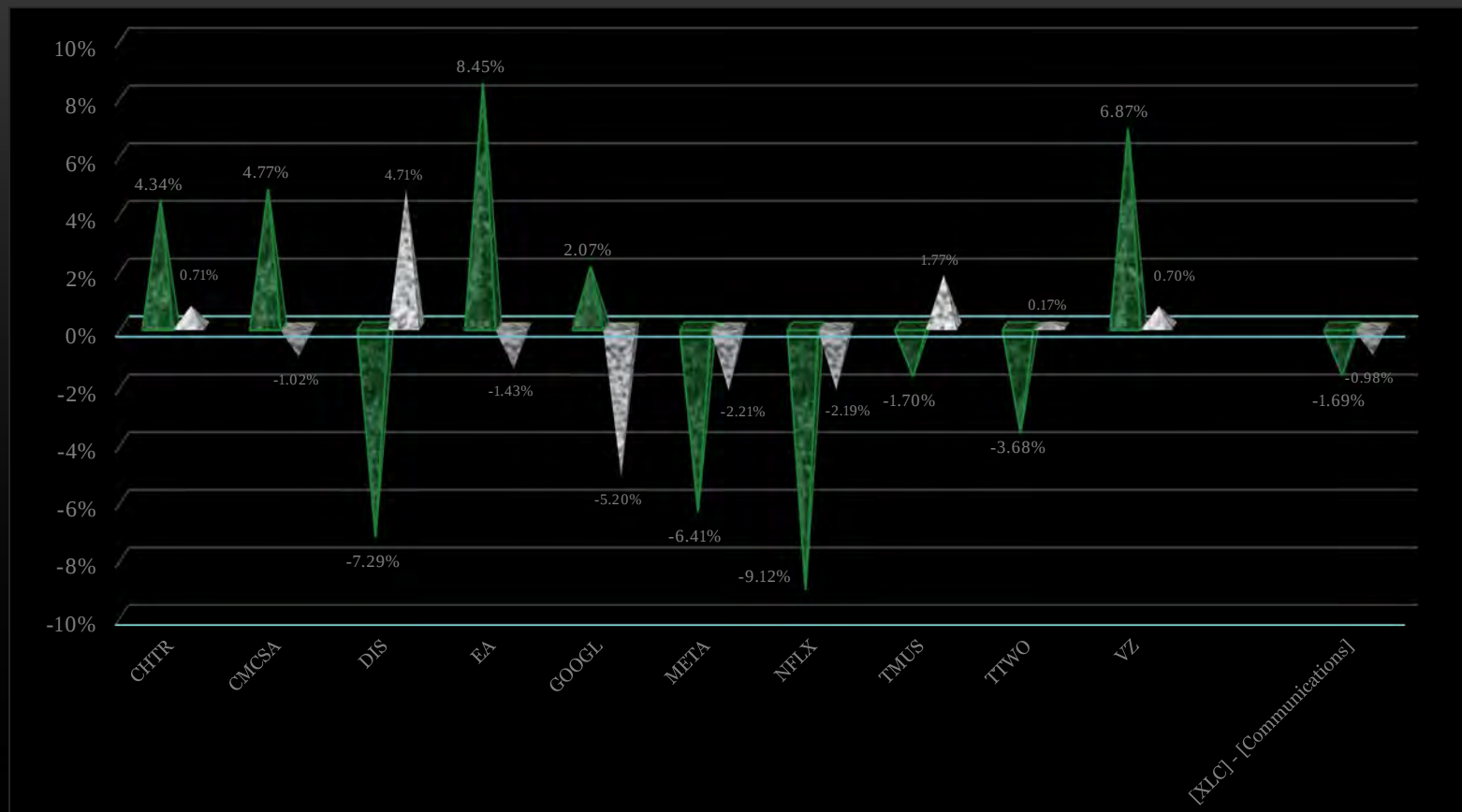
Two Week Bio-Tech Sector Averages: [-1.76%] vs. [-0.49%] Last Week



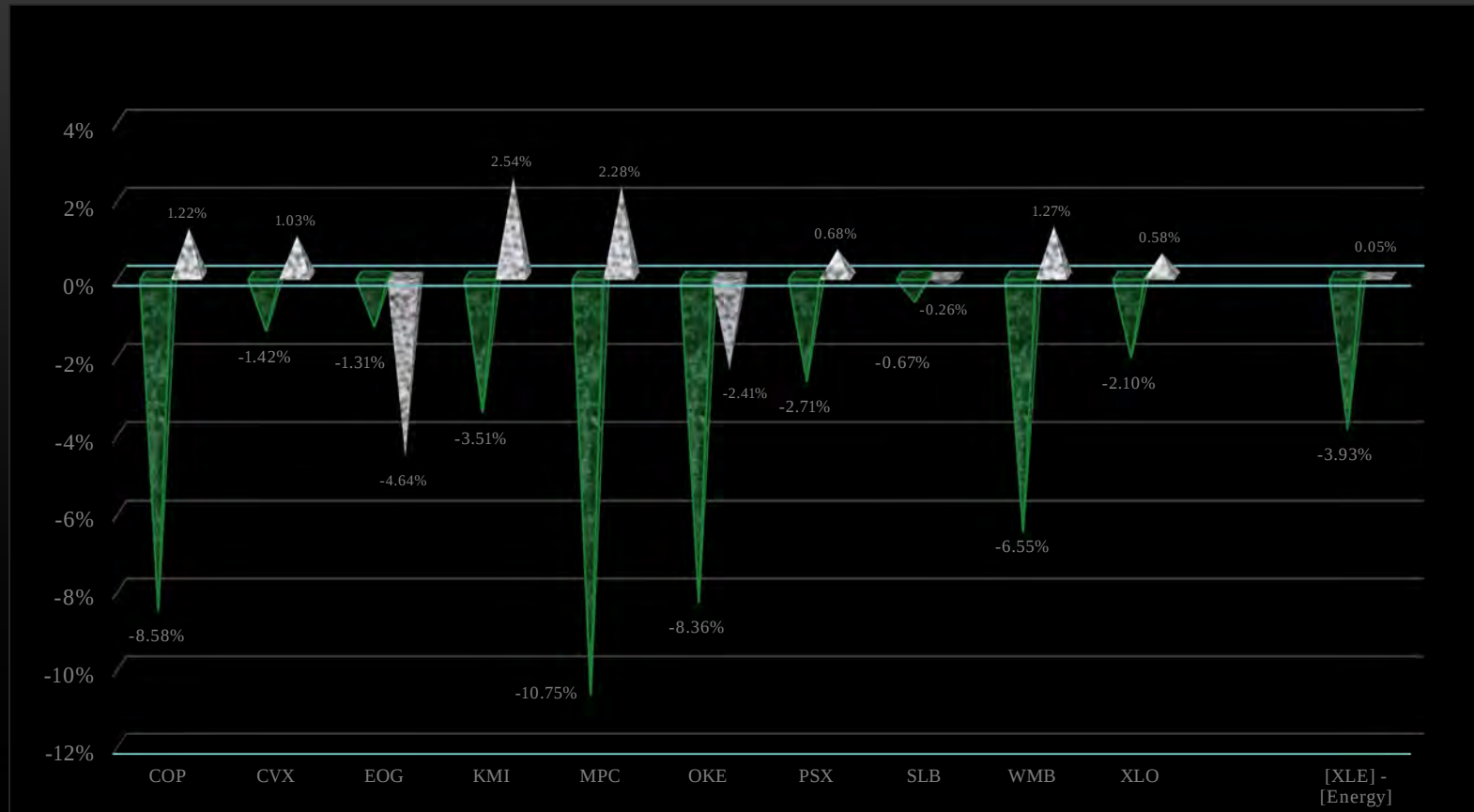
Two Week Cyber-Security Sector Averages: [-0.27%] vs. [-2.30%] Last Week



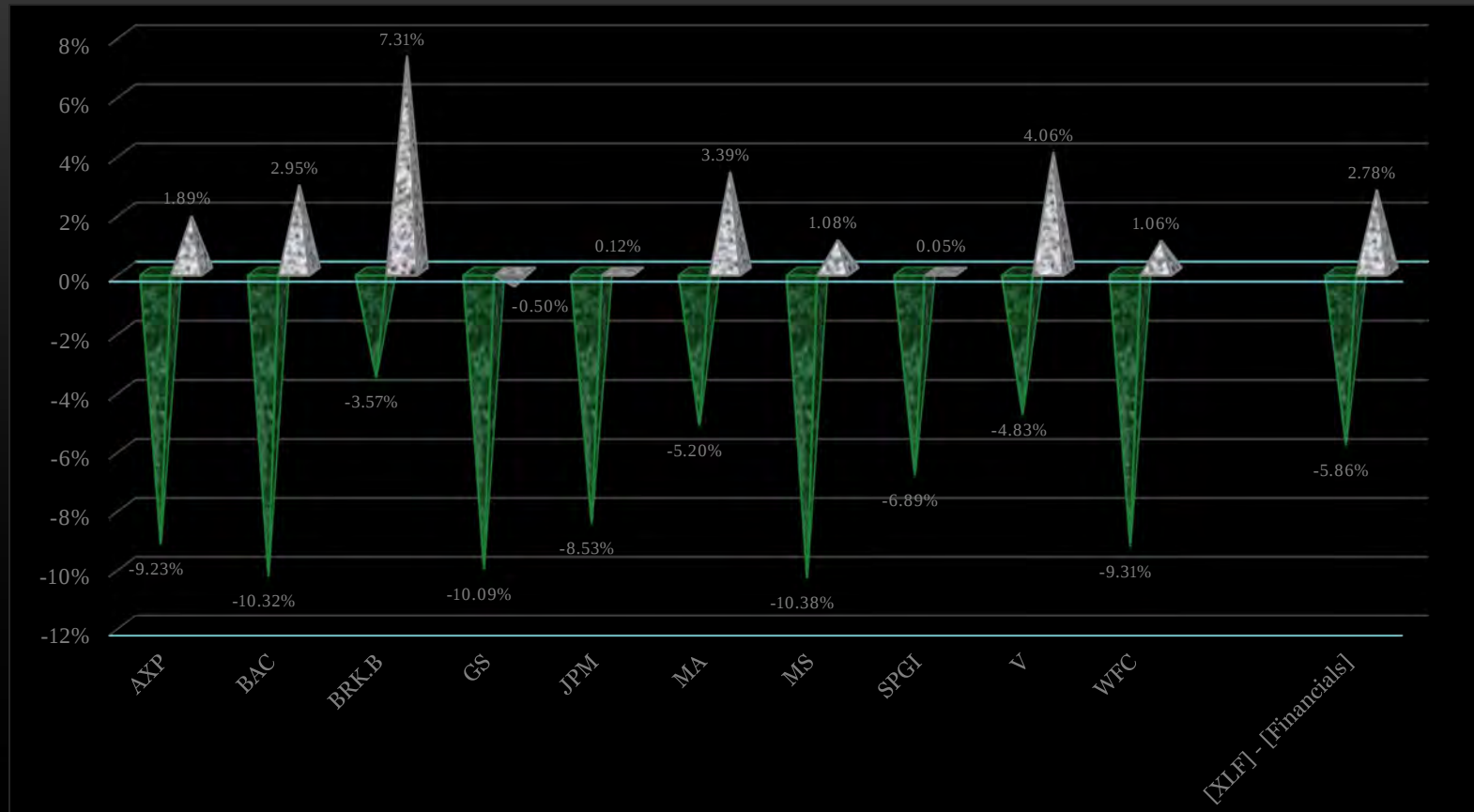
Two Week Communications Sector Averages: [-1.69%] vs. [-0.98%] Last Week



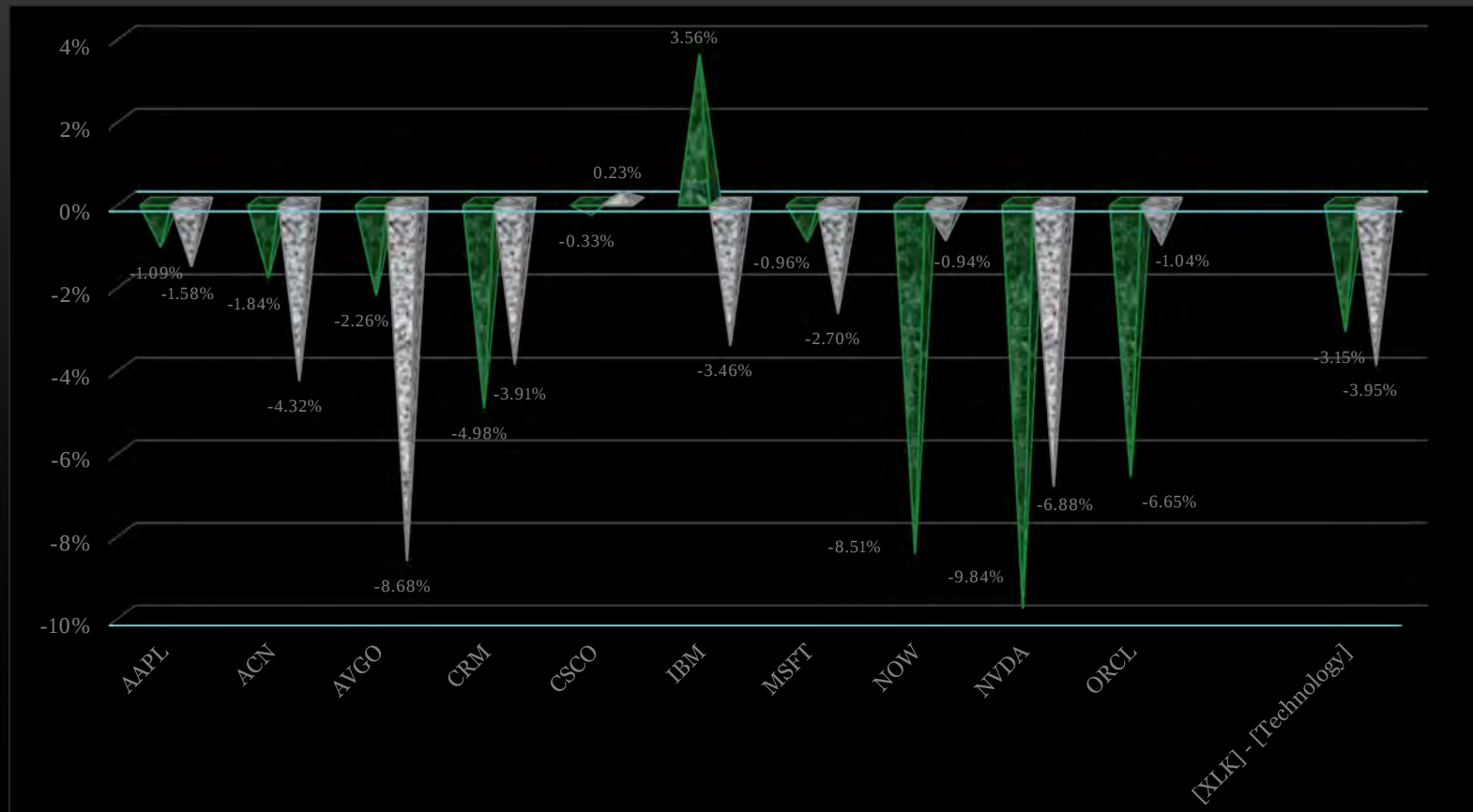
Two Week Energy Sector Averages: [-3.93%] vs. [+0.05%] Last Week



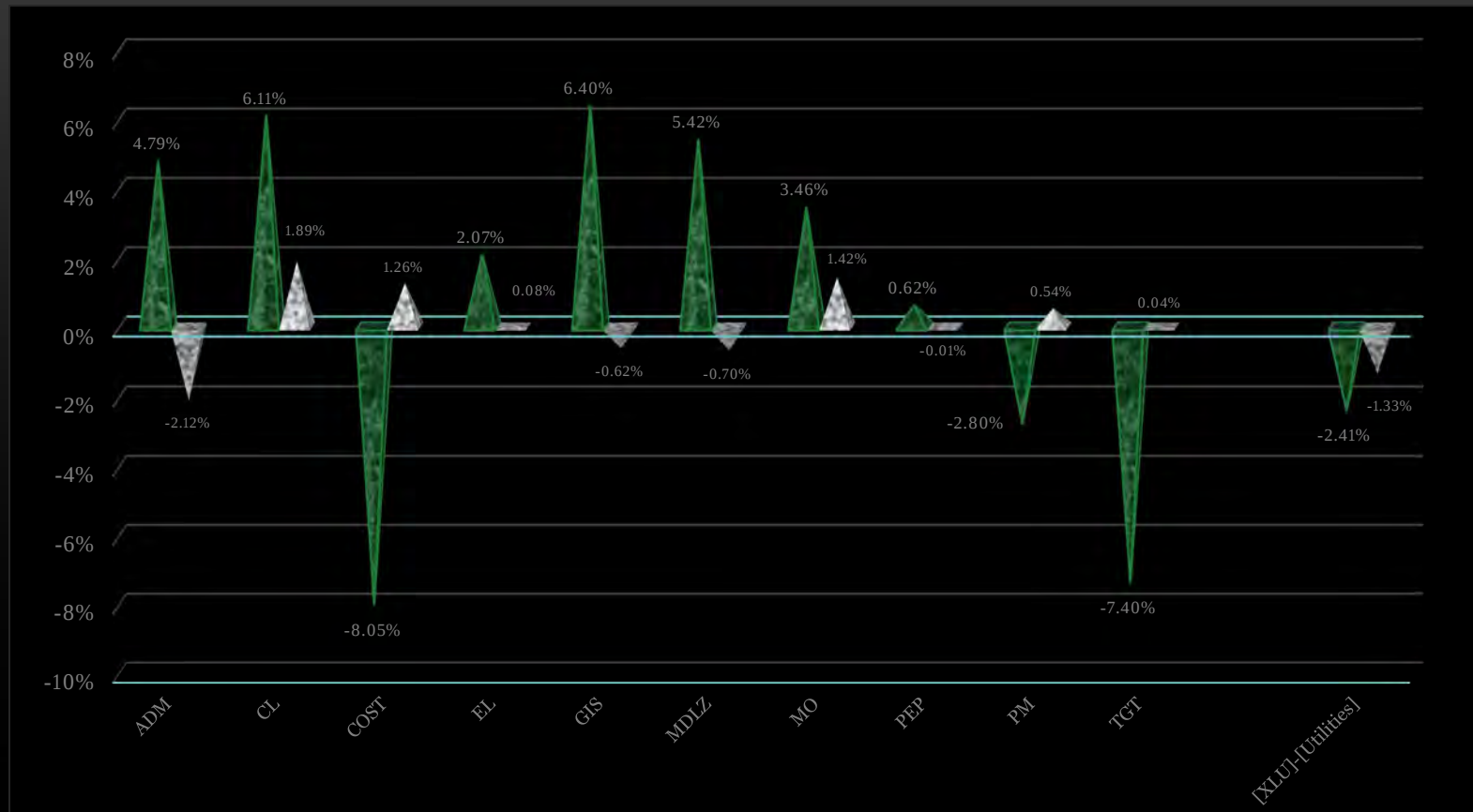
Two Week Financial Sector Averages: [-5.86%] vs. [+2.78%] Last Week



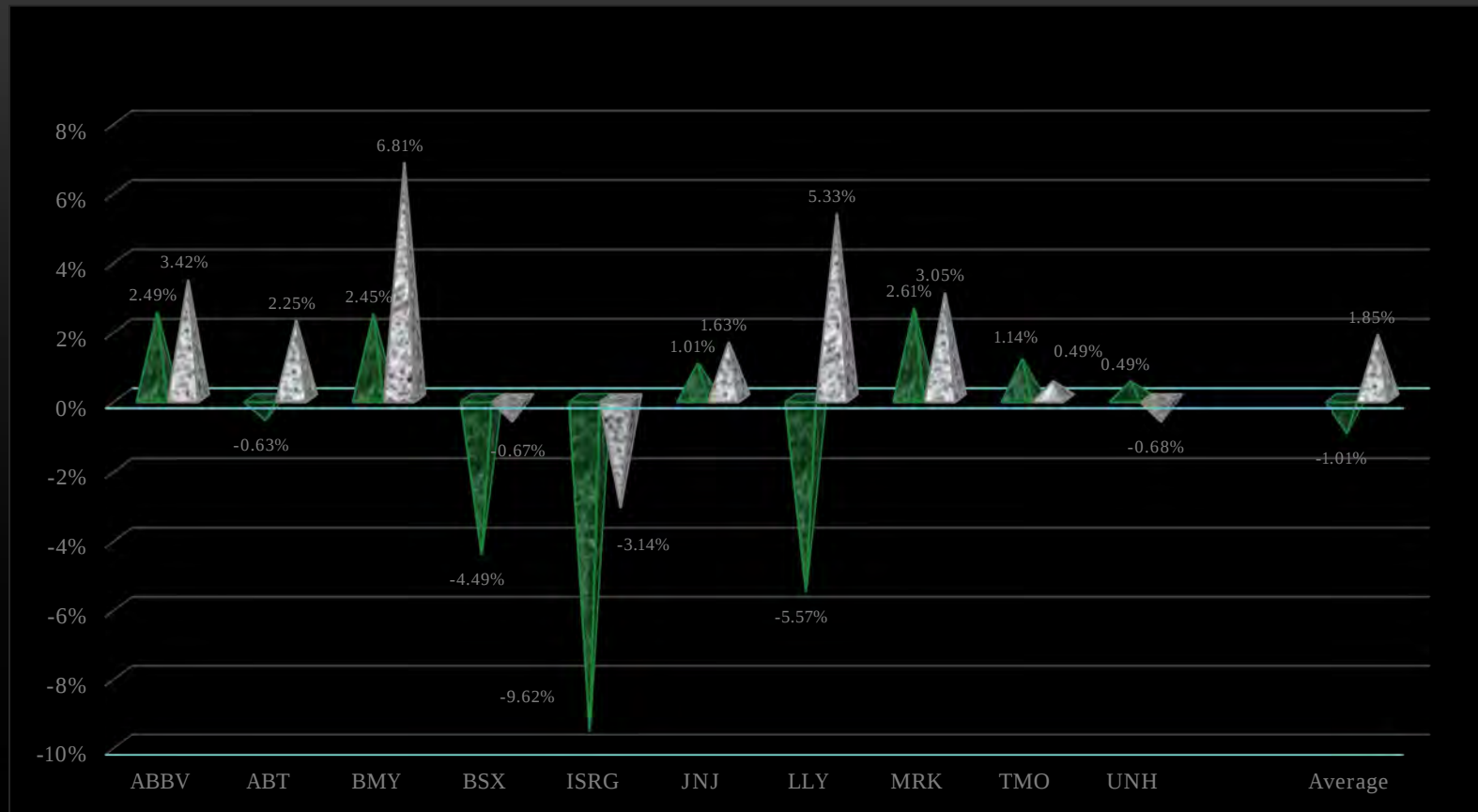
Two Week Technology Sector Averages: [-3.15%] vs. [-3.95%] Last Week



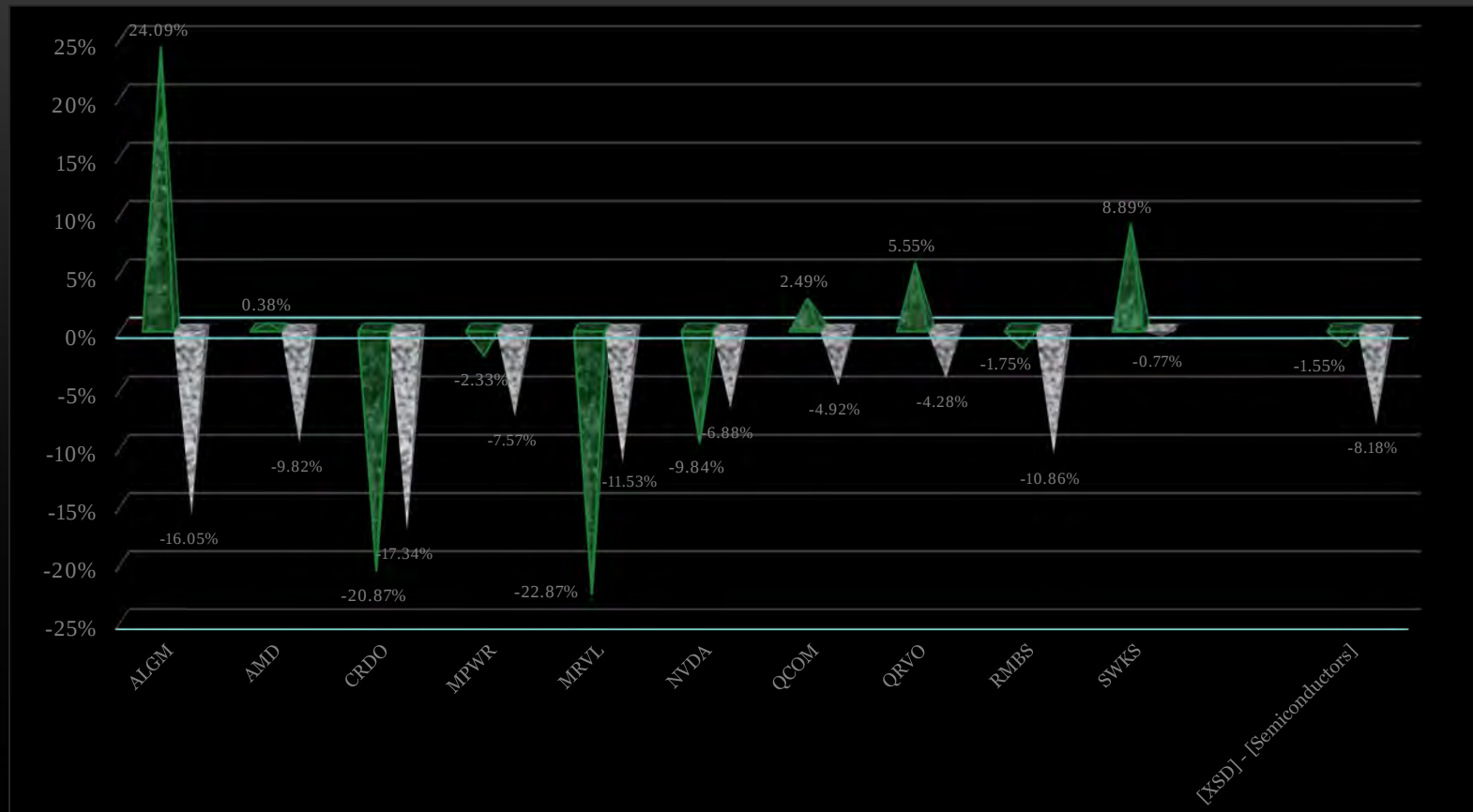
Two Week Consumer Staples Sector Averages: [-2.41%] vs. [-1.33%] Last Week



Two Week Healthcare Sector Averages: [-1.01%] vs. [+1.85%] Last Week



Two Week Semiconductor Averages: [-1.55%] vs. [-8.18%] Last Week



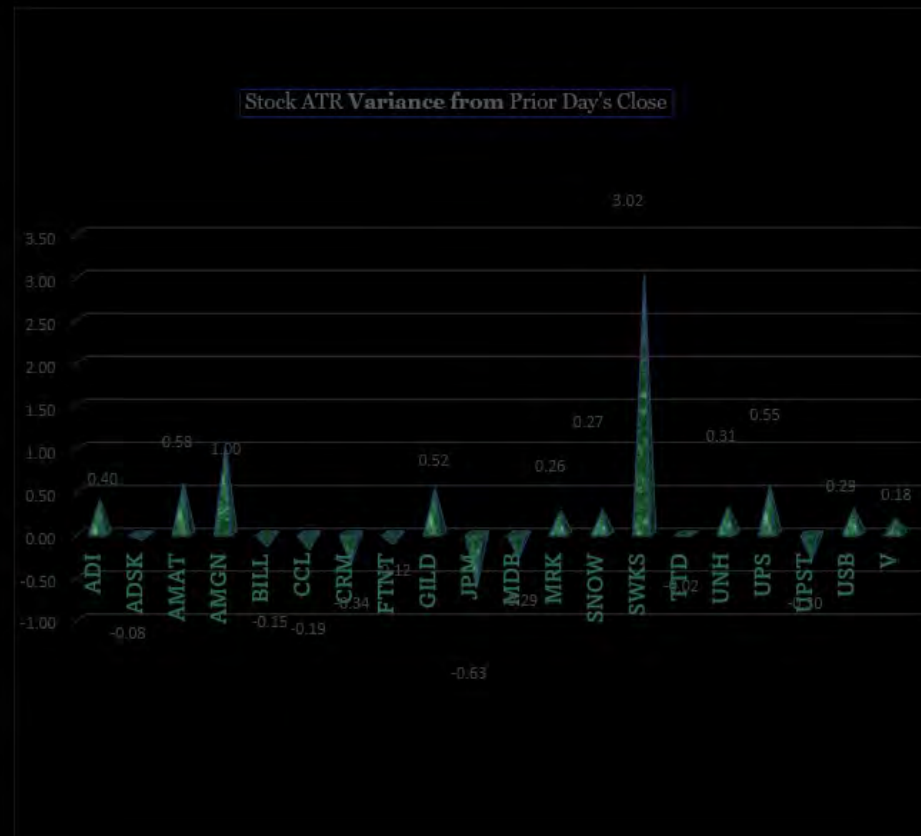
Friday's Rebel Pit Average True Range ("ATR") Daily Variance Graph

Today's Rebel Pit

Symbol Variance

ADI	0.40
ADSK	-0.08
AMAT	0.58
AMGN	1.00
BILL	-0.15
CCL	-0.19
CRM	-0.34
FTNT	-0.12
GILD	0.52
JPM	-0.63
MDB	-0.29
MRK	0.26
SNOW	0.27
SWKS	3.02
TTD	-0.02
UNH	0.31
UPS	0.55
UPST	-0.30
USB	0.29
V	0.18

Mar 08, 2025



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

My Stalkers

Symbol Variance

AMAT	0.58
AMD	0.37
BA	-0.70
BLK	-0.55
COIN	0.15
CRM	-0.34
DKNG	-0.22
DHI	-0.14
GS	-0.36
MSTR	-0.60
PEP	-0.06
RTX	0.03
TSM	0.17
UNH	0.31

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\$INDU: Up Market @ [+1.57%] to [43,486] ... Down Market @ [-2.29%] to [41,822]



IWM: Up Market @ [+2.64%] to [211.54] ... Down Market @ [-3.60%] to [198.54]



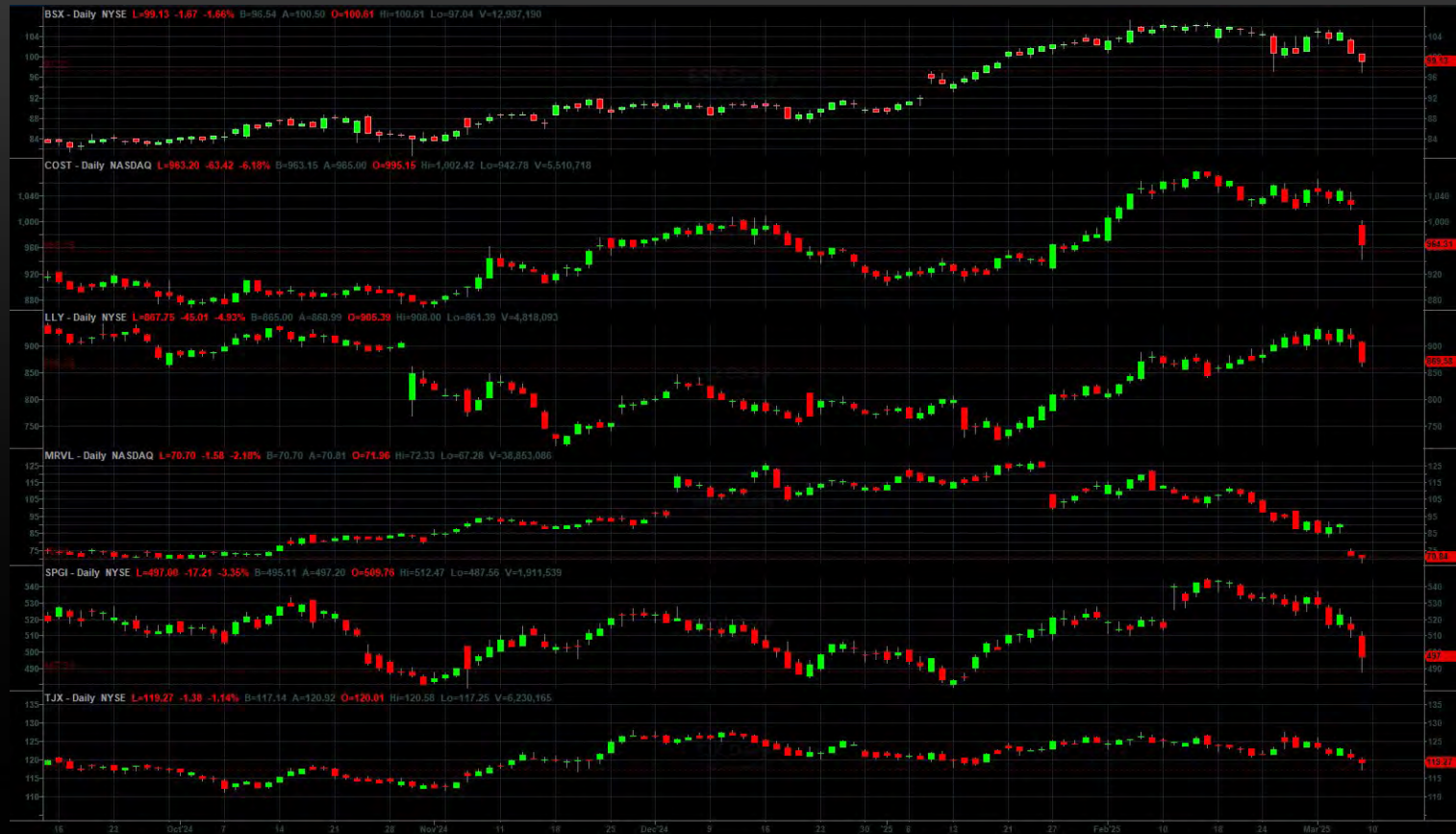
SPY: Up Market @ [+1.91%] to [587.10] ... Down Market @ [-1.29%] to [568.46]



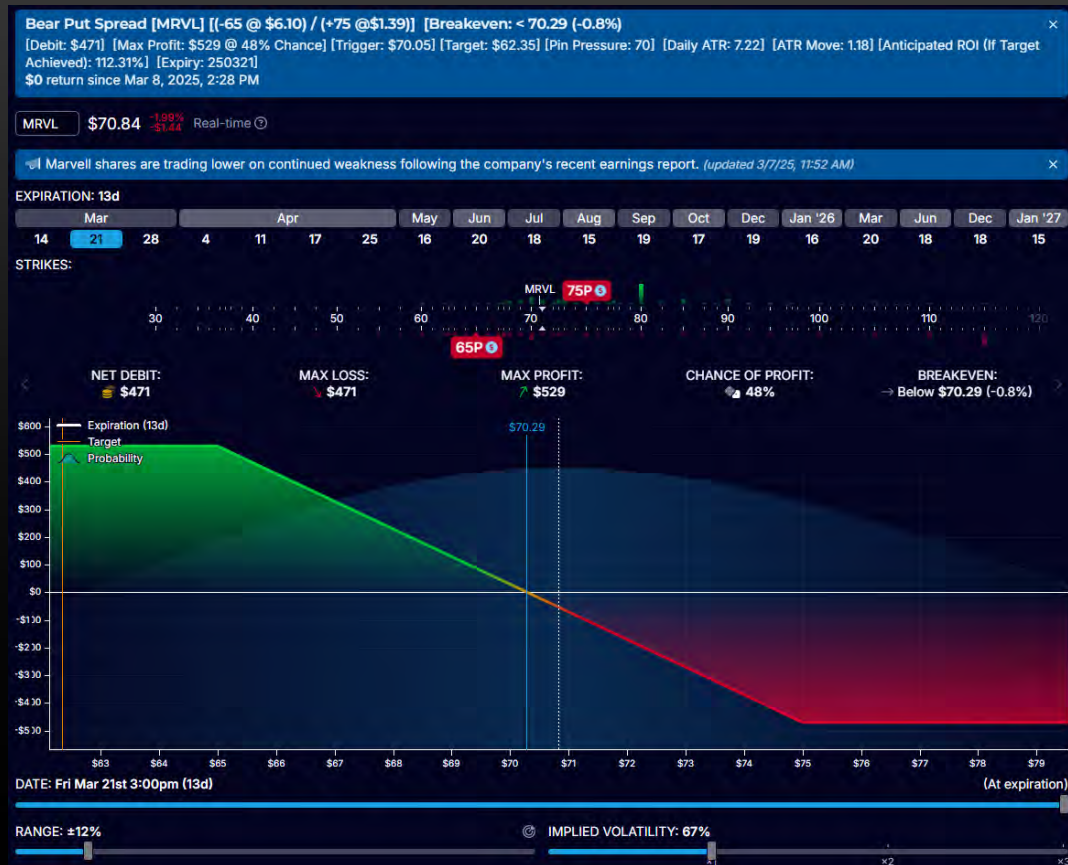
This Week's Bullish Trade Ideas: [ABT] [CHKP] [CRSP] [IBM] [QCOM] [SWKS]



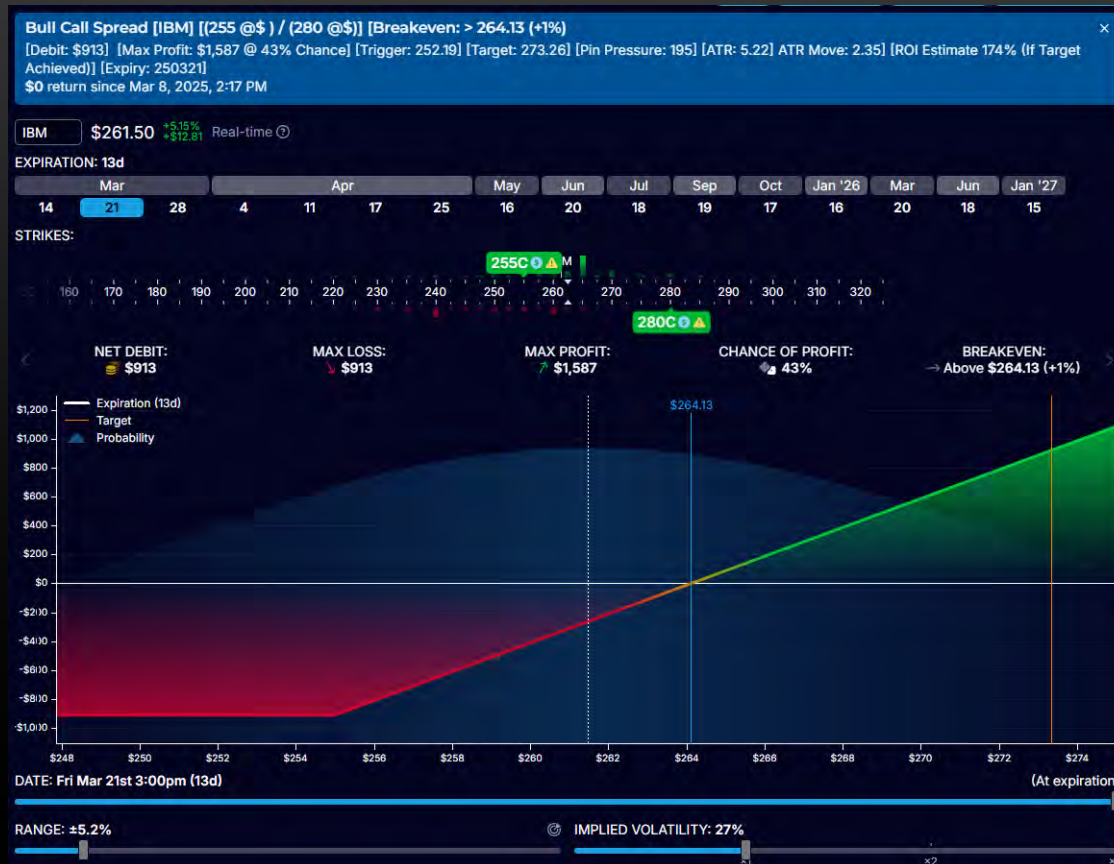
This Week's Bearish Trade Ideas: [BSX] [COST] [LLY] [MRVL] [SPGI] [TJX]



Bear Put Spread Idea: [MRVL] - [(-65 / +75)] [Trigger: \$70.05] [Target: \$62.35] [Profit Potential: 112.31%]



Bull Call Spread Idea: [IBM] - [(+255 / -280)] [Trigger @ \$252.19] [Target @ \$273.26] [Profit Potential @ 174%]





“Chart Walk ”

Our Wall Street Market Report [03-10-25]

