

Weekly Sector & Index Review

Chart Date: April 14, 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	5.19%	8.10%	7.90%	7.64%	7.89%	7.27%	5.42%	7.06%	Magnificent Seven Data for this week.
% Change	-13.54%	-11.25%	-5.70%	-12.51%	-5.03%	-8.36%	-9.18%	-9.37%	Magnificent Seven Data for last week.

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

37.56	45.31	21.65	19.28	21.77	29.11	Index Price Action Last 5 Weeks
-17.10%	109.28%	12.29%	-11.44%	-	23.26%	4 Week VIX Average

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

99.78	102.89	104.01	104.15	103.74	102.91	\$DXY Price Action Last 5 Weeks
-3.02%	-1.08%	-0.13%	0.40%	-	-0.96%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$NDX.X	QQQ	\$COMPX	<u>Losers</u>	IWM	\$RUT	DIA	7.35%	Top 3 Winner Index Weekly Average Move
	7.43%	7.33%	7.29%		1.81%	1.82%	4.88%	2.84%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	ARKK	CIBR	XLK	<u>Losers</u>	XHB	XLE	XLRE	9.07%	Top 3 Winner Sector Weekly Average Move
	9.77%	8.79%	8.64%		-1.76%	-0.14%	-0.13%	-0.68%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	NVDA	CRDO	MPWR	<u>Losers</u>	QRVO	ALGM	MRVL	15.13%	Top 3 Winner Weekly XSD Sector Moves
	17.44%	16.31%	11.63%		-0.30%	4.41%	7.95%	4.02%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	CHKP	FTNT	OKTA	<u>Losers</u>	CRWD	PANW	HACK	19.04%	Top 3 Winner Weekly XLF Sector Moves
	24.40%	17.35%	15.37%		0.92%	1.75%	5.16%	2.61%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	TTWO	GOOGL	META	<u>Losers</u>	CHTR	CMCSA	VZ	8.19%	Top 3 Winner Weekly XLC Sector Moves
	9.04%	7.90%	7.64%		-1.23%	0.90%	1.58%	0.42%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	KMI	WMB	MPC	<u>Losers</u>	CVX	SLB	EOG	3.36%	Top 3 Winner Weekly XLE Sector Moves
	4.71%	3.30%	2.08%		-5.25%	-2.44%	-1.82%	-3.17%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	JPM	MS	AXP	<u>Losers</u>	WFC	SPGI	BAC	9.36%	Top 3 Winner Weekly XLF Sector Moves
	12.35%	8.29%	7.43%		2.58%	3.09%	4.63%	3.43%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	NVDA	MSFT	<u>Losers</u>	ACN	ORCL	IBM	16.58%	Top 3 Winner Weekly XLK Sector Moves
	24.40%	17.44%	7.89%		-0.20%	3.10%	3.49%	2.13%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ISRG	BSX	ABT	<u>Losers</u>	BMJ	ABBV	TMO	5.22%	Top 3 Winner Weekly XLV Sector Moves
	9.33%	4.41%	1.93%		-8.32%	-6.38%	-4.70%	-6.47%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	CRSP	INSM	MPWR	<u>Losers</u>	SHOP	IBP	ORCL	11.93%	Highest Individual Friday Stock Moves
	14.71%	11.08%	9.99%		-1.34%	-1.11%	-0.85%	-1.10%	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	16,724.46	401.94	40,212.71	184.42	454.24	3,990.90	534.01	Current Price	37.56
Up Market Price	17,222.48 2.98%	408.86 1.69%	41,262.68 2.54%	191.62 3.76%	471.32 3.62%	4,287.70 6.92%	547.18 2.41%	Up Market Price	41.15 8.72%
Down Market Price	16,152.98 -3.42%	395.46 -1.61%	38,775.48 -3.57%	176.94 -4.06%	435.19 -4.19%	3,591.96 -10.00%	526.80 -1.35%	Down Market Price	34.36 -8.52%
Bullish Engulfing							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 Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	CRSP	39.26	39.45	47.47	20.91%	2.52	ARKK	Marubozu	6.5	3,648,913
2	CL	93.98	94.86	97.22	3.45%	2.69	XLP	3 White Soldiers	6.4	5,664,271
3	CTVA	59.27	60.25	62.83	6.01%	2.46	XLB	3 White Soldiers	5.85	3,068,233
4	INSM	68.57	69.04	74.03	7.96%	4.28	XBI	Marubozu	6.95	1,823,424
5	TTWO	212.10	214.80	235.43	11.00%	8.89	XLC	Bullish Engulfing	7	2,648,554
6	VRTX	483.99	487.05	521.81	7.81%	17.52	XBI	Hammer	6	1,574,307

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

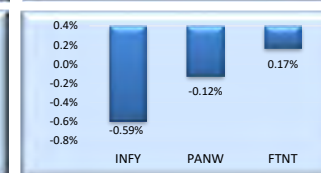
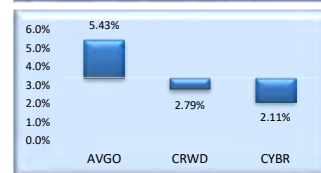
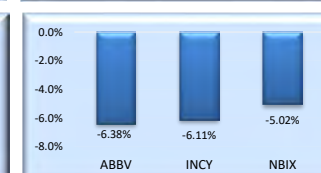
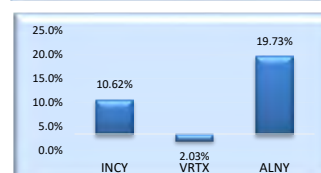
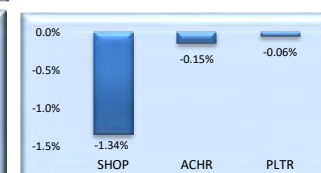
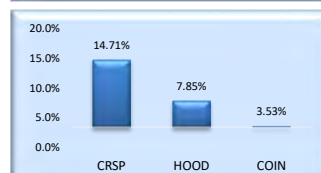
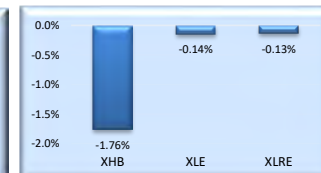
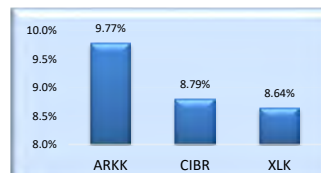
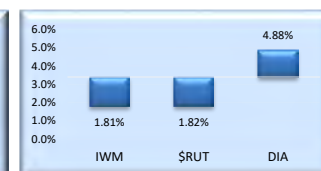
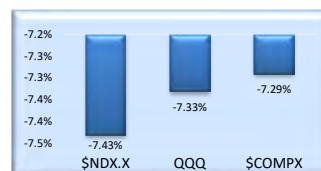
	Stock	Current Price	Trigger	Up Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	174.99	168.53	163.80	-6.39%	9.32	XLV	Spinning Top	2.05	9,047,688
2	CHTR	334.12	326.95	323.34	-3.23%	17.87	XLC	Hanging Man	1.15	1,762,367
3	COF	160.94	155.68	153.04	-4.91%	12.44	XLF	Hanging Man	1.25	5,339,514
4	OKTA	101.76	97.25	95.01	-6.63%	5.84	CIBR	Hanging Man	0.075	2,284,494
5	ORCL	132.30	126.95	121.60	-8.09%	8.14	XLK	Hanging Man	2.05	10,190,175
6	PLTR	88.53	82.99	80.92	-8.60%	7.93	ARKK	Spinning Top	1.05	95,130,683



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]	6.28%	Leaders	%	-	Laggards	%		
	1)	\$NDX.X	-7.43%	1)	IWM	1.81%		
	2)	QQQ	-7.33%	2)	\$RUT	1.82%		
	3)	\$COMPX	-7.29%	3)	DIA	4.88%		
Sector Consolidation	4.74%	Leaders	%	-	Laggards	%		
	1)	ARKK	9.77%	1)	XHB	-1.76%		
	2)	CIBR	8.79%	2)	XLE	-0.14%		
	3)	XLK	8.64%	3)	XLRE	-0.13%		
[ARKK] - [Kathy Wood]	9.77%	Leaders	%	-	Laggards	%		
	1)	CRSP	14.71%	1)	SHOP	-1.34%		
	2)	HOOD	7.85%	2)	ACHR	-0.15%		
	3)	COIN	3.53%	3)	PLTR	-0.06%		
[XBI] - [Biotech Sector]	0.90%	Leaders	%	-	Laggards	%		
	1)	INCY	10.62%	1)	ABBV	-6.38%		
	2)	VRTX	2.03%	2)	INCY	-6.11%		
	3)	ALNY	19.73%	3)	NBIX	-5.02%		
[CIBR] - [Cyber Security]	8.79%	Leaders	%	-	Laggards	%		
	1)	AVGO	5.43%	1)	INFY	-0.59%		
	2)	CRWD	2.79%	2)	PANW	-0.12%		
	3)	CYBR	2.11%	3)	FTNT	0.17%		





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]	-1.76%	Leaders	%	-	Laggards	%		
	1) OC	3.38%	1) IBP	-1.11%				
	2) ALLE	2.51%	2) LOW	-0.38%				
[XLB] - [Materials]	3.38%	Leaders	%	-	Laggards	%		
	1) NEM	8.44%	1) DD	1.11%				
	2) FCX	6.47%	2) NUE	1.64%				
[XLC] - [Communications]	4.63%	Leaders	%	-	Laggards	%		
	1) TTWO	3.96%	1) META	-0.67%				
	2) GOOGL	2.79%	2) CMCSA	-0.53%				
[XLE] - [Energy]	-0.14%	Leaders	%	-	Laggards	%		
	1) SLB	4.43%	1) CVX	0.55%				
	2) EOG	1.42%	2) PSX	1.06%				
[XLF] - [Financials]	5.61%	Leaders	%	-	Laggards	%		
	1) JPM	4.07%	1) WFC	-0.82%				
	2) V	2.71%	2) BAC	0.36%				

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	6.55%	Leaders	%	-	Laggards	%		
	1)	DE	3.36%	1)	UNP	-0.33%		
	2)	ETN	2.52%	2)	GE	0.22%		
	3)	HON	2.44%	3)	RTX	0.73%		
[XLK] - [Technology]	8.64%	Leaders	%	-	Laggards	%		
	1)	AVGO	5.43%	1)	ORCL	-0.85%		
	2)	AAPL	3.43%	2)	ACN	-0.31%		
	3)	NVDA	2.91%	3)	CRM	-0.05%		
[XLP] - [Consumer Staples]	2.33%	Leaders	%	-	Laggards	%		
	1)	EL	5.01%	1)	COST	-0.45%		
	2)	ADM	3.06%	2)	PEP	-0.06%		
	3)	CL	2.40%	3)	TGT	0.03%		
[XLRE] - [Real Estate]	-0.13%	Leaders	%	-	Laggards	%		
	1)	AMT	2.35%	1)	CBRE	-0.60%		
	2)	DLR	1.97%	2)	SPG	0.35%		
	3)	O	1.94%	3)	WELL	0.61%		
[XLV] - [Healthcare]	1.16%	Leaders	%	-	Laggards	%		
	1)	TMO	2.51%	1)	BMJ	0.32%		
	2)	JNJ	2.04%	2)	ABBV	0.77%		
	3)	ABT	2.38%	3)	ISRG	0.83%		
[XLY] - [Consumer Discretionary]	3.70%	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 (4-14-25):

Magnificent Seven Stocks:

Two-week average: +7.06% vs. -9.37% last week.

Index Performance:

Two-Week Index Averages: +6.28% vs. -10.31% last week.

Sector Performance:

- o Two-Week Sector Averages: +4.74% vs. -11.23% last week.
- o Top Performing Sectors:
 - Technology (+8.64%), Cyber-Security (+8.79%), Financial (+5.61%), and Consumer Staples (+2.43%).
- o Lagging Sectors:
 - Energy (-0.14%) and Healthcare (-0.85%).
- o ARKK Funds:
 - Two-week average: +13.47% vs. -14.43% last week.

Sector Performance:

- o Biotech Sector:

Two-week average: -1.23% vs. -12.15% last week.

- o Cyber-Security Sector:

Two-week average: +8.79% vs. -9.21% last week.

- o Communications Sector:

Two-week average: +4.63% vs. -8.88% last week.

- o Energy Sector:

Two-week average: -0.14% vs. -14.49% last week.

- o Financial Sector:

Two-week average: +5.61% vs. -10.21% last week.

- o Technology Sector:

Two-week average: +8.64% vs. -11.56% last week.

- o Consumer Staples Sector:

Two-week average: +2.43% vs. -4.47% last week.

- o Healthcare Sector:

Two-week average: -0.85% vs. -8.59% last week.

- o Semiconductor Sector:

Two-week average: +5.78% vs. -17.26% last week.

- o Stock Highlights:

Winners: CRSP (+14.71%) and INSM (+11.08%).

Laggards: SHOP (-1.34%) and IBP (-1.11%).

- o ATR Variance (Daily Stock Movement):

Top Variance: MSTR (+0.84), AMAT (+0.72), and TSM (+0.61).

Negative Variance: DKNB (-0.19).

Wall Street Market Report Summary [04-14-25]

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Trade Ideas for this Week:

Bear Put Spread Idea on PLTR @ [(-80.00 @ \$6.33) / (+95.00 @ \$13.60)]:

Net Debit: \$727.50

Breakeven: < 87.73 (-0.9%)

Max Profit: \$1,600 @ 49% Profit Chance

Trigger: \$722.50

Target: \$54.26

Anticipated ROI (if Targets Achieved): 10.19%

[Expiry: 05/16/25]

Bull Call Spread on INSM @ [(+62.50 @ \$10.70) / (-77.50 @ \$3.60)]:

Net Debit: \$710

Breakeven: > \$69.60 (+1.50%)

Max Profit: \$ 790 @ 48% Profit Chance

Trigger: \$69.04

Target: \$81.20

Anticipated ROI (if Targets Achieved): 111.27%

[Expiry: 05/16/25]

Information assembled by IV-TRS Trading is for informational purposes only. Thoughts and ideas conveyed by Bruce Marshall should not be utilized for initiating your 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.

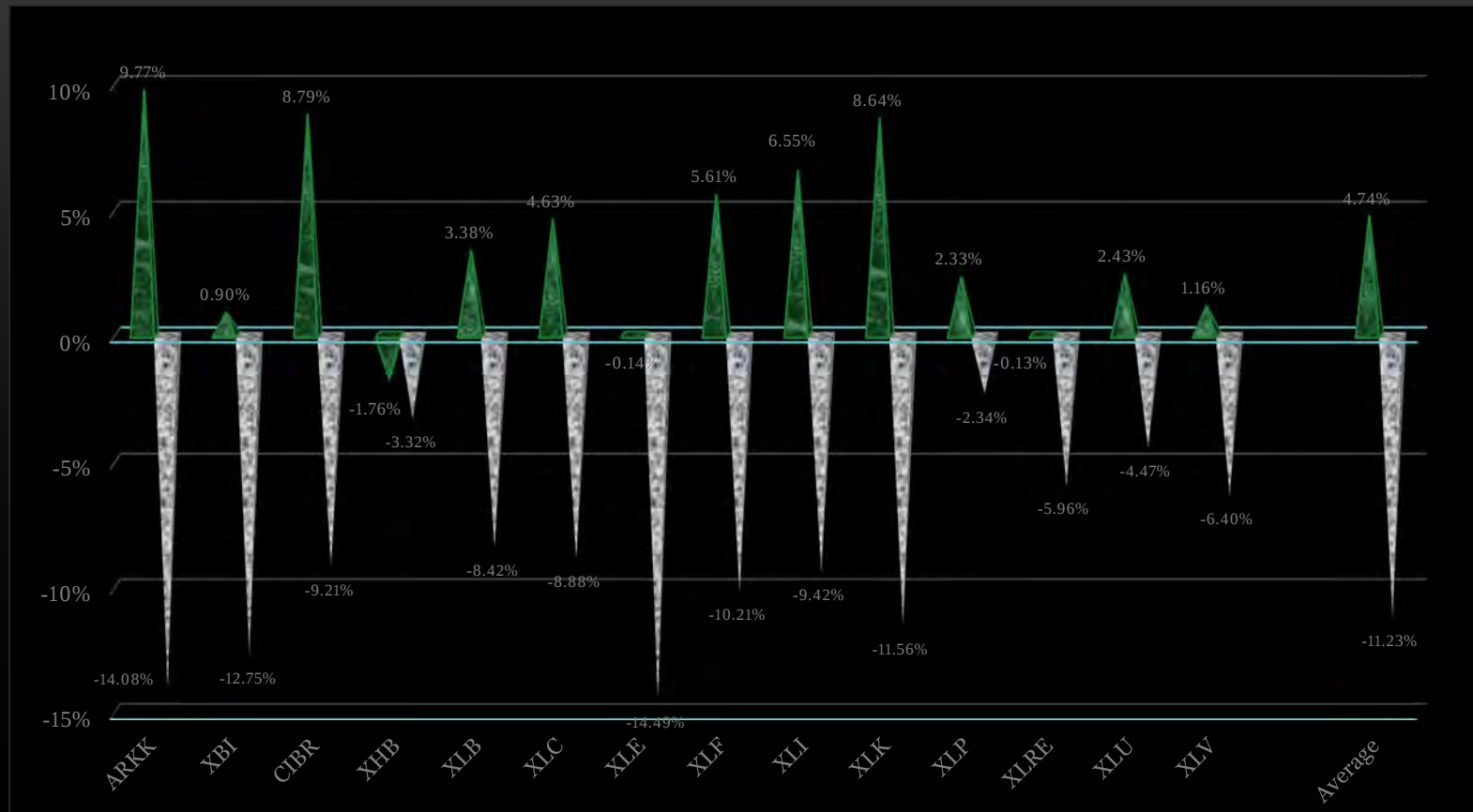


“Chart Walk ”

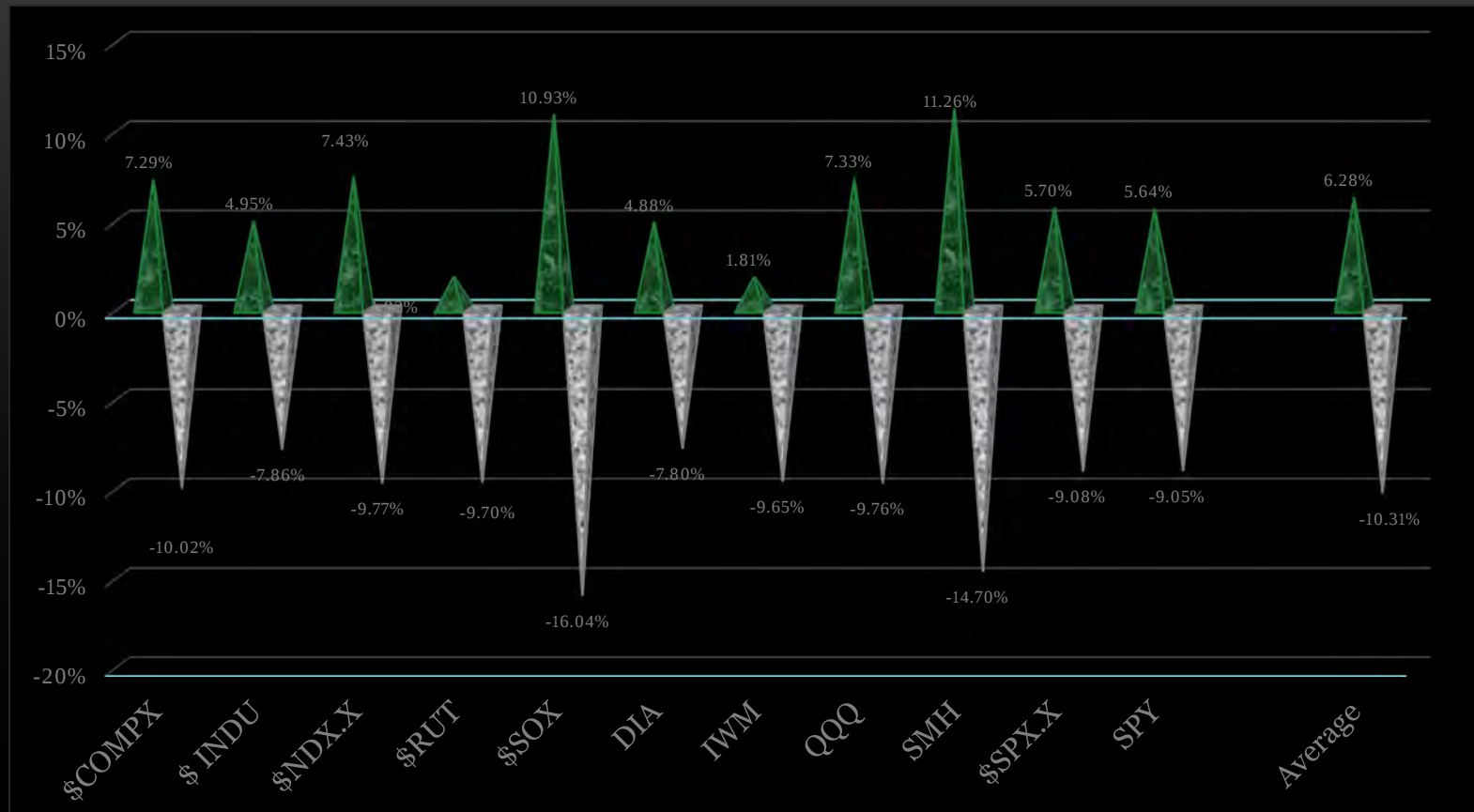
Our Wall Street Market Report [04-14-25]



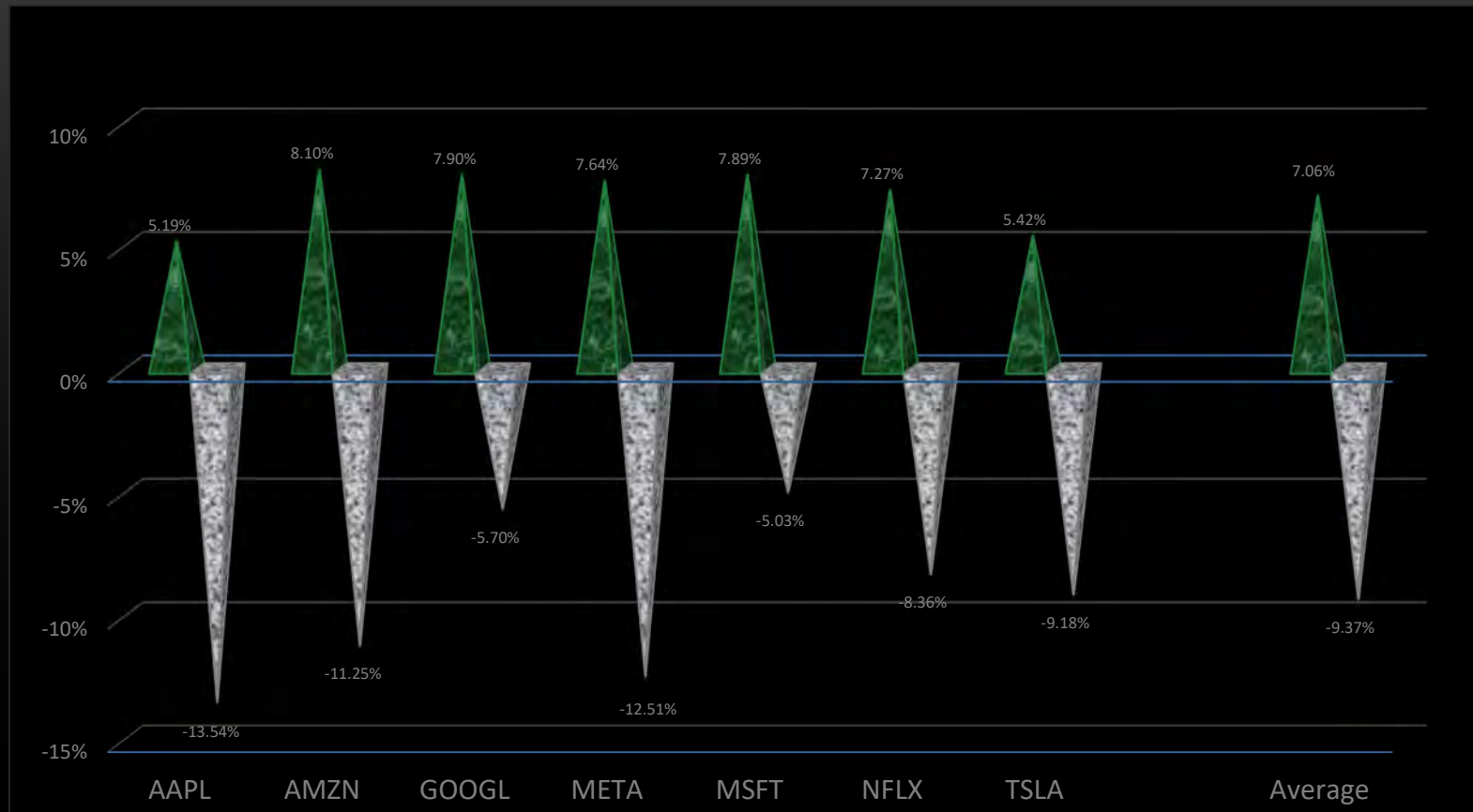
Two Week Sector Performance Graph Averages: [+4.74%] vs. [-11.23%] Last Week



Two Week Index Performance Graph Averages: [+6.28%] vs. [-10.31%] Last Week



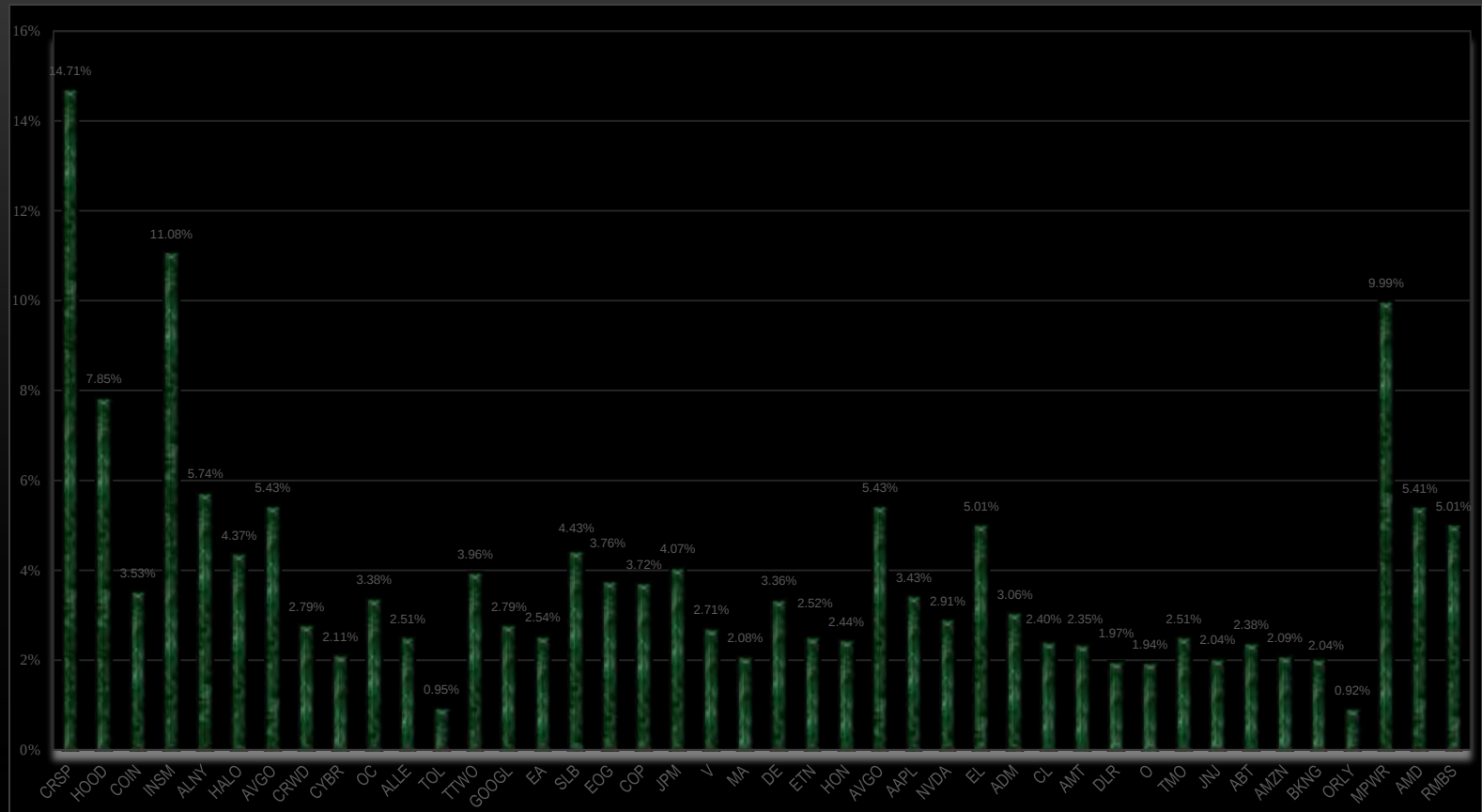
Two Week "Magnificent Seven" Performance Graph: [+7.06%] vs. [-9.37%] Last Week



VIX Four Week (Fear Index) History [-17.10%] this week ... Prior Weeks [+109.28%] [+12.29%] [-11.44%]



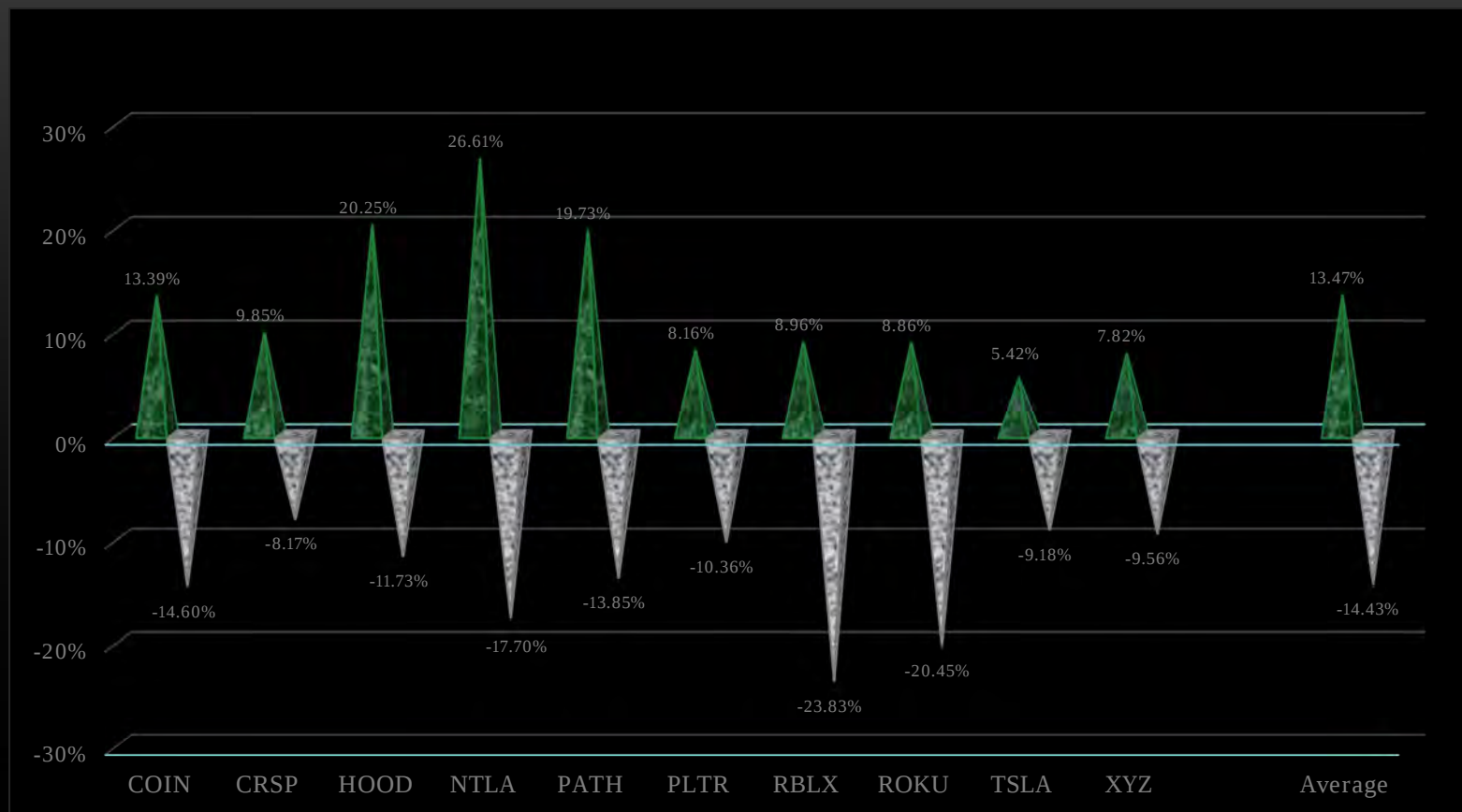
Friday's Stock Winners Within The Individual Sectors: [CRSP] @ [+14.71%] & [INSM] @ [+11.08%]



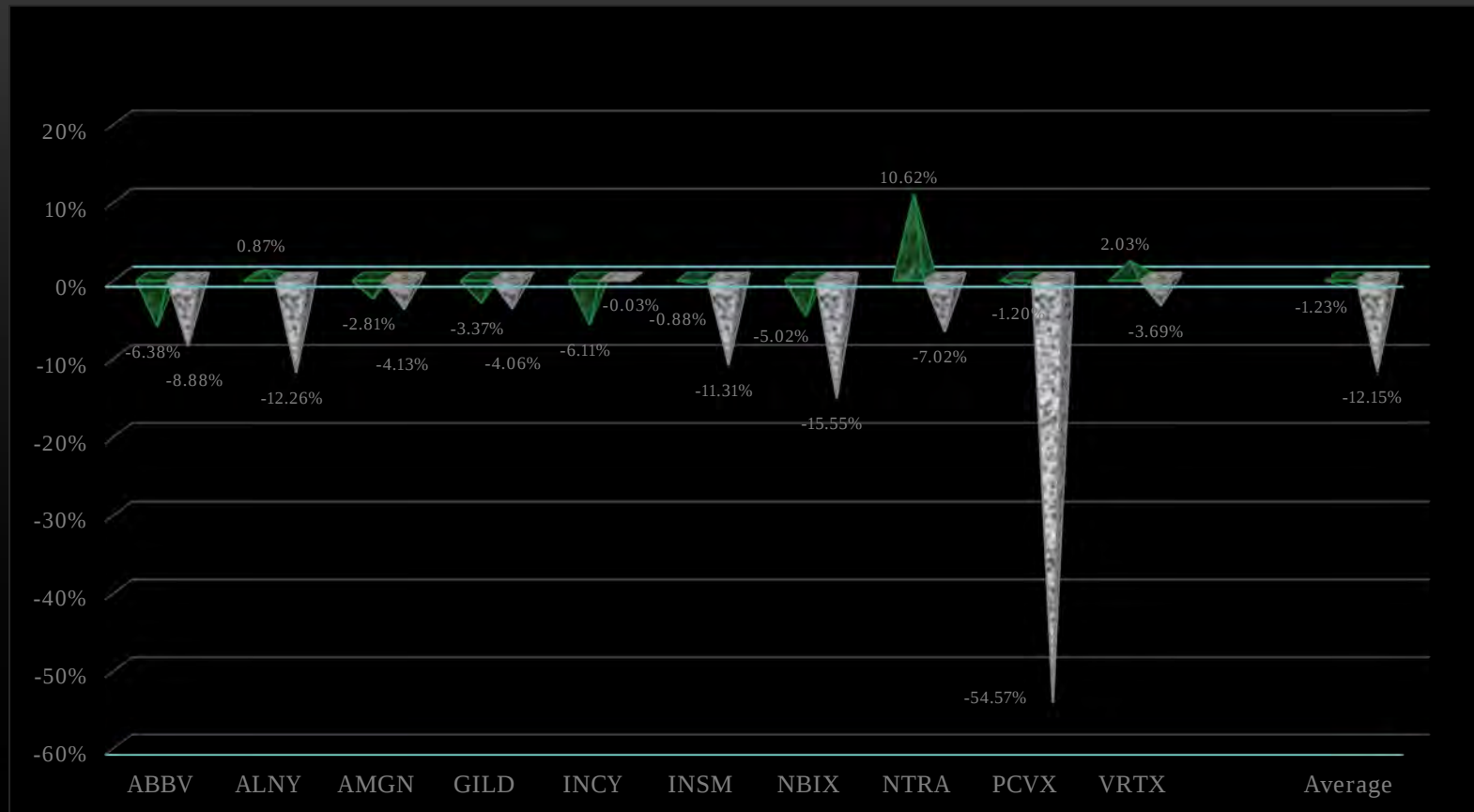
Friday's Stock Laggards Within the Individual Sectors: [SHOP] @ [-1.34%] [IBP] @ [-1.11%]



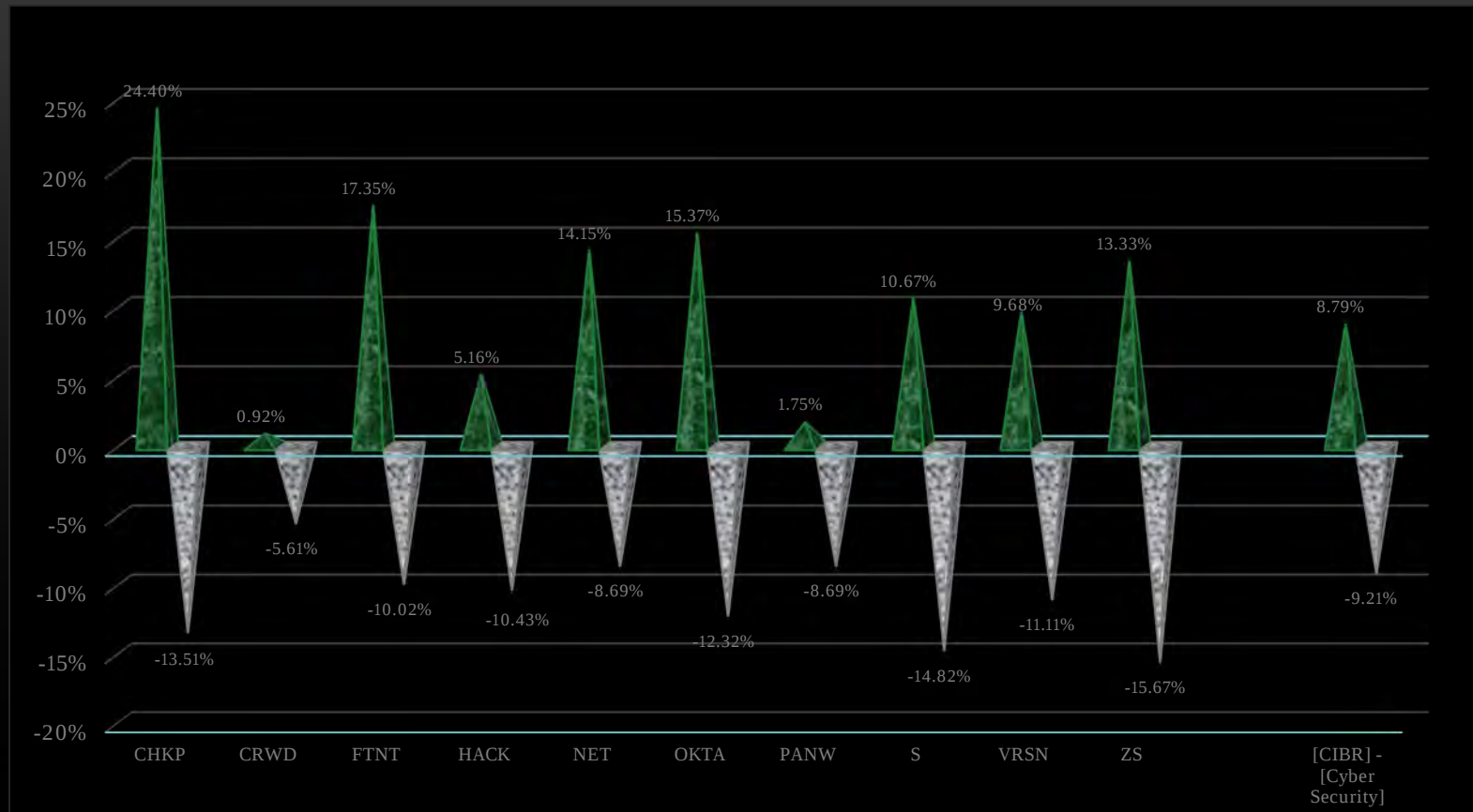
Two Week ARKK Funds : [+13.47%] vs. [-14.43%] Last Week



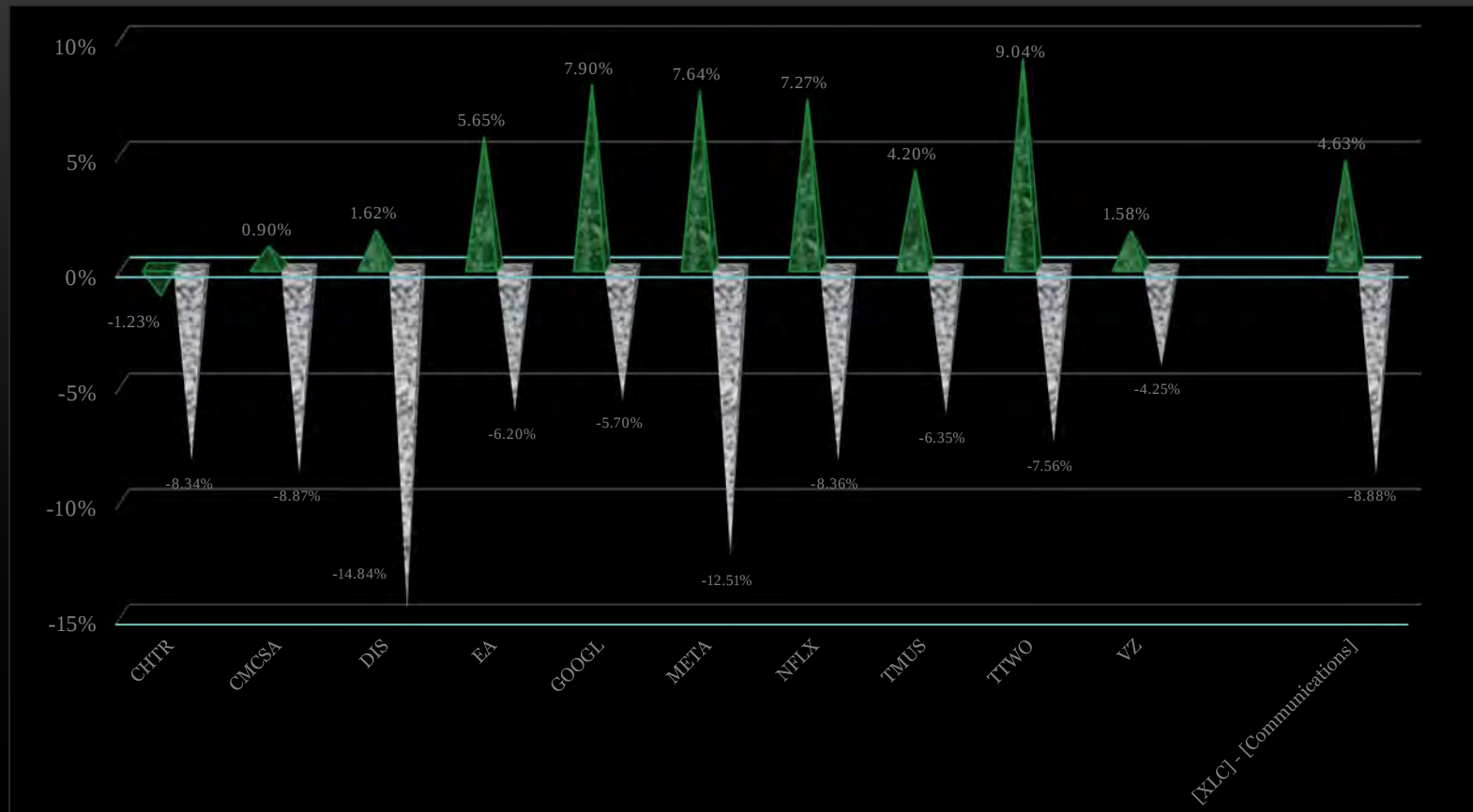
Two Week Bio-Tech Sector Averages: [-1.23%] vs. [-12.15%] Last Week



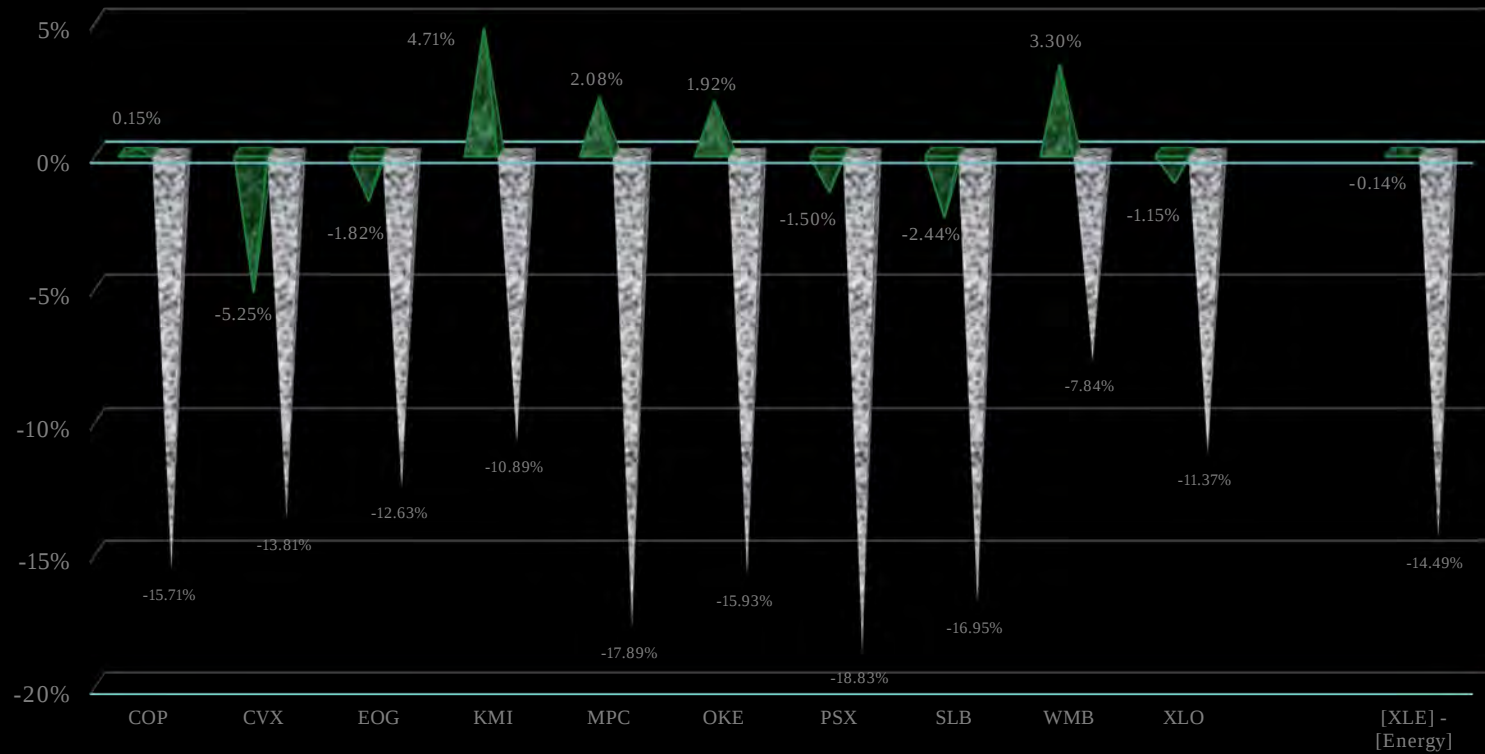
Two Week Cyber-Security Sector Averages: [+8.79%] vs. [-9.21%] Last Week



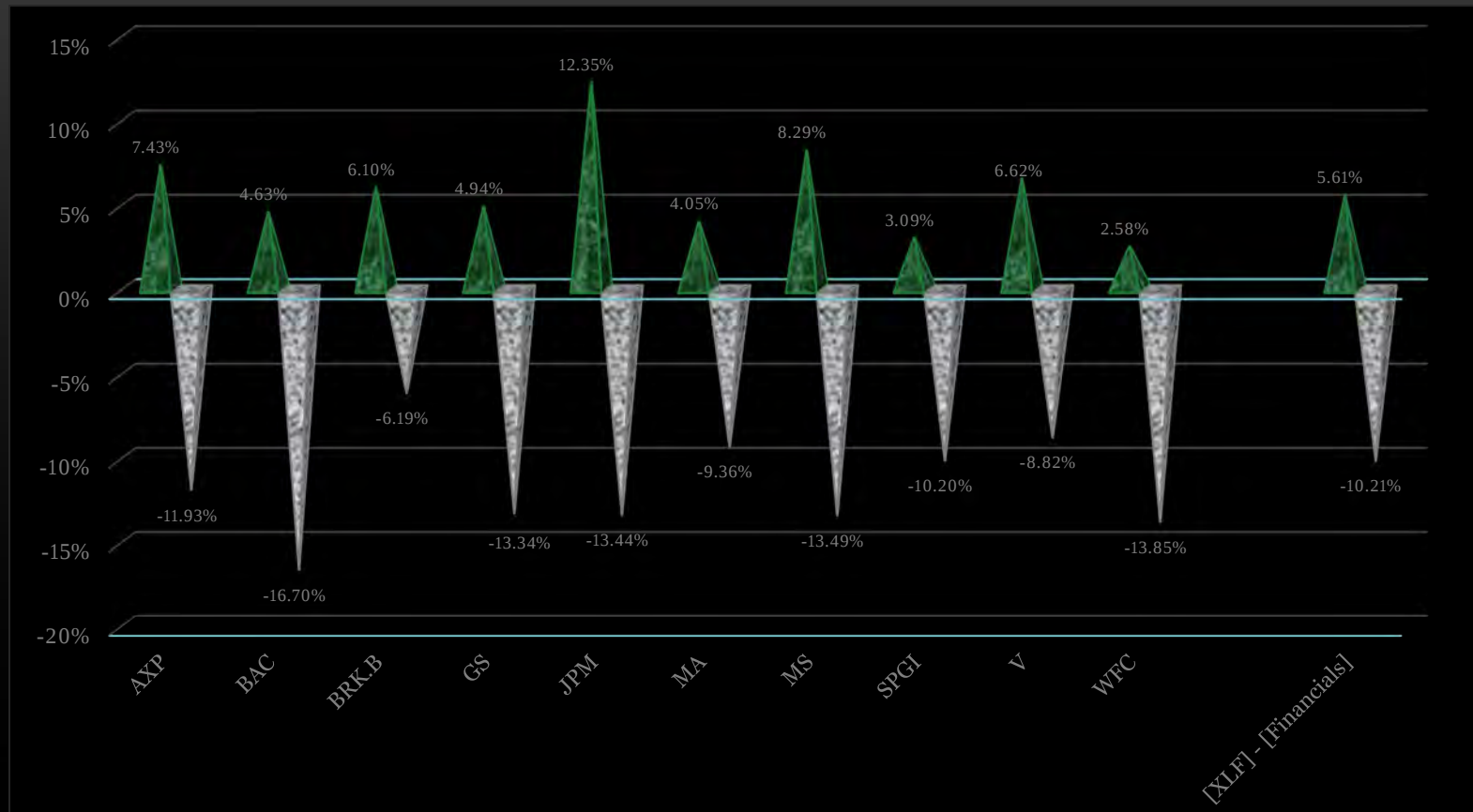
Two Week Communications Sector Averages: [+4.63%] vs. [-8.88%] Last Week



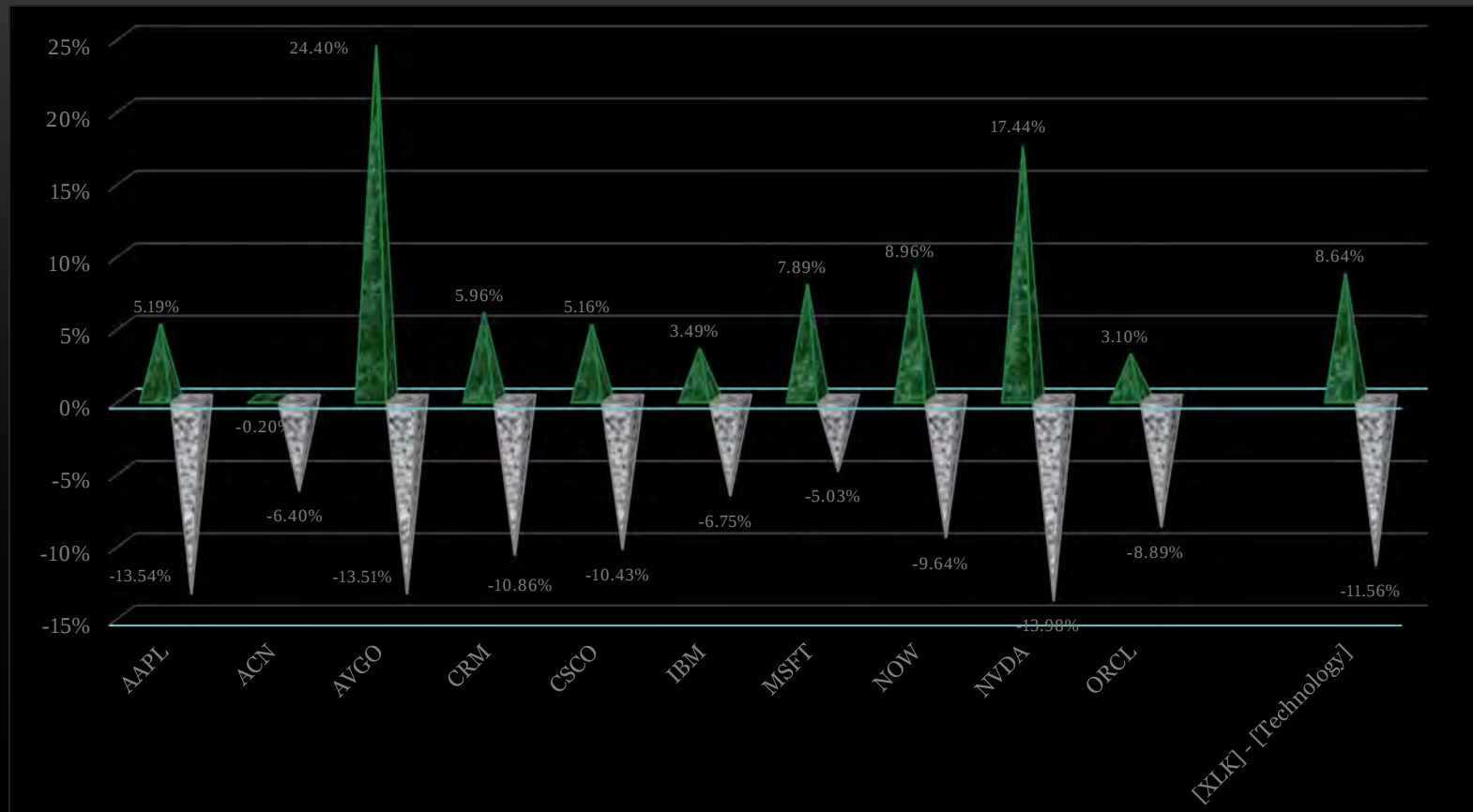
Two Week Energy Sector Averages: [-0.14%] vs. [-14.49%] Last Week



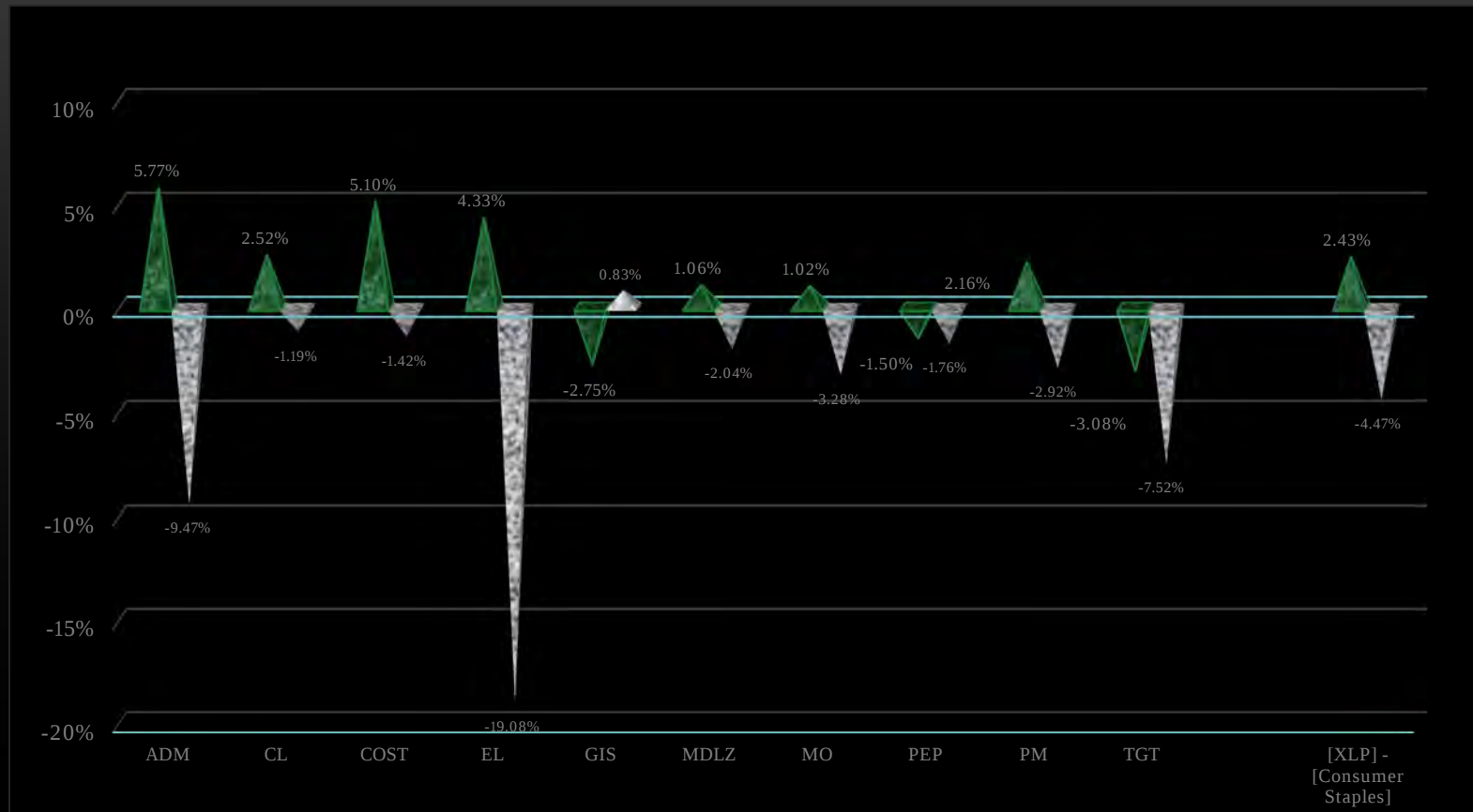
Two Week Financial Sector Averages: [+5.61%] vs. [-10.21%] Last Week



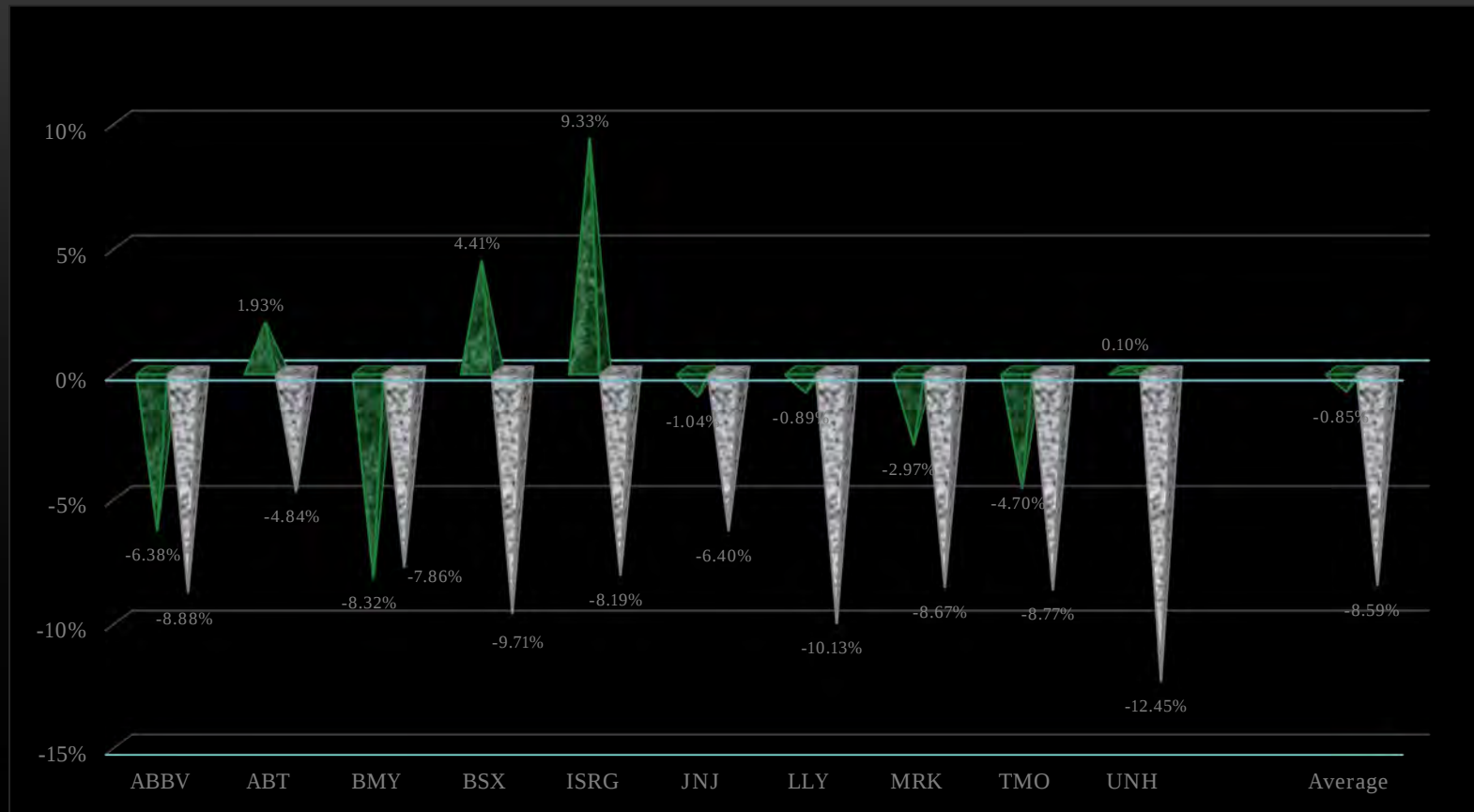
Two Week Technology Sector Averages: [+8.64%] vs. [-11.56%] Last Week



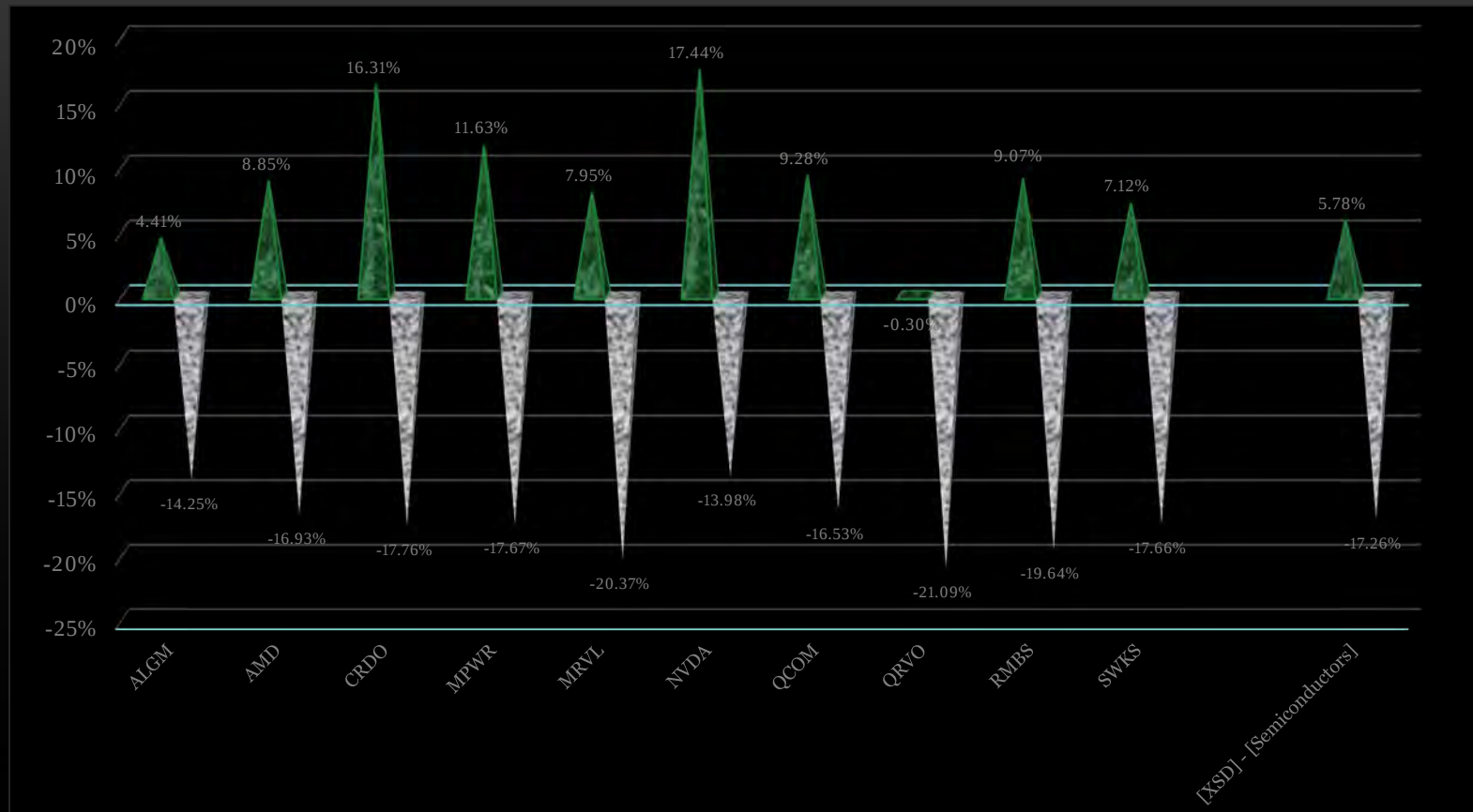
Two Week Consumer Staples Sector Averages: [+2.43%] vs. [-4.47%] Last Week



Two Week Healthcare Sector Averages: [-0.85%] vs. [-8.59%] Last Week



Two Week Semiconductor Averages: [+5.78%] vs. [-17.26%] Last Week



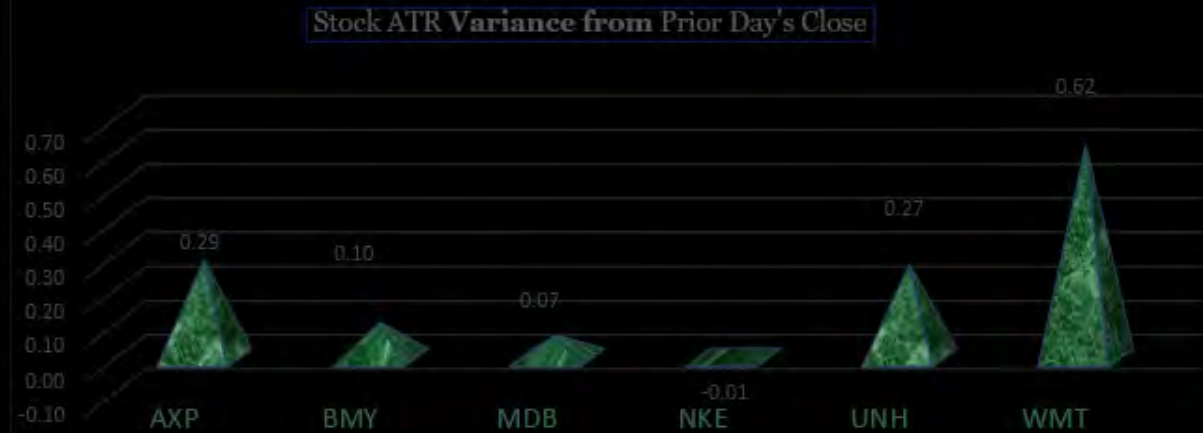
Friday's Rebel Pit Average True Range ("ATR") Daily Variance Graph

Today's Rebel Pit

Symbol Variance

AXP	0.29
BMJ	0.10
MDB	0.07
NKE	-0.01
UNH	0.27
WMT	0.62

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

My Stalkers

Symbol	Variance
AMAT	0.72
AMD	0.59
BA	0.14
BLK	0.45
COIN	0.36
CRM	0.00
DKNG	-0.19
DHI	0.30
GS	0.14
MSTR	0.84
PEP	0.06
RTX	0.27
TSM	0.61
UNH	0.27

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\$INDU: Up Market @ [+2.54%] to [41,262] ... Down Market @ [-3.57%] to [38,776]



IWM: Up Market @ [+3.76%] to [191.62] ... Down Market @ [-4.06%] to [191.62]



SPY: Up Market @ [+2.41%] to [547.18] ... Down Market @ [-1.35%] to [526.80]



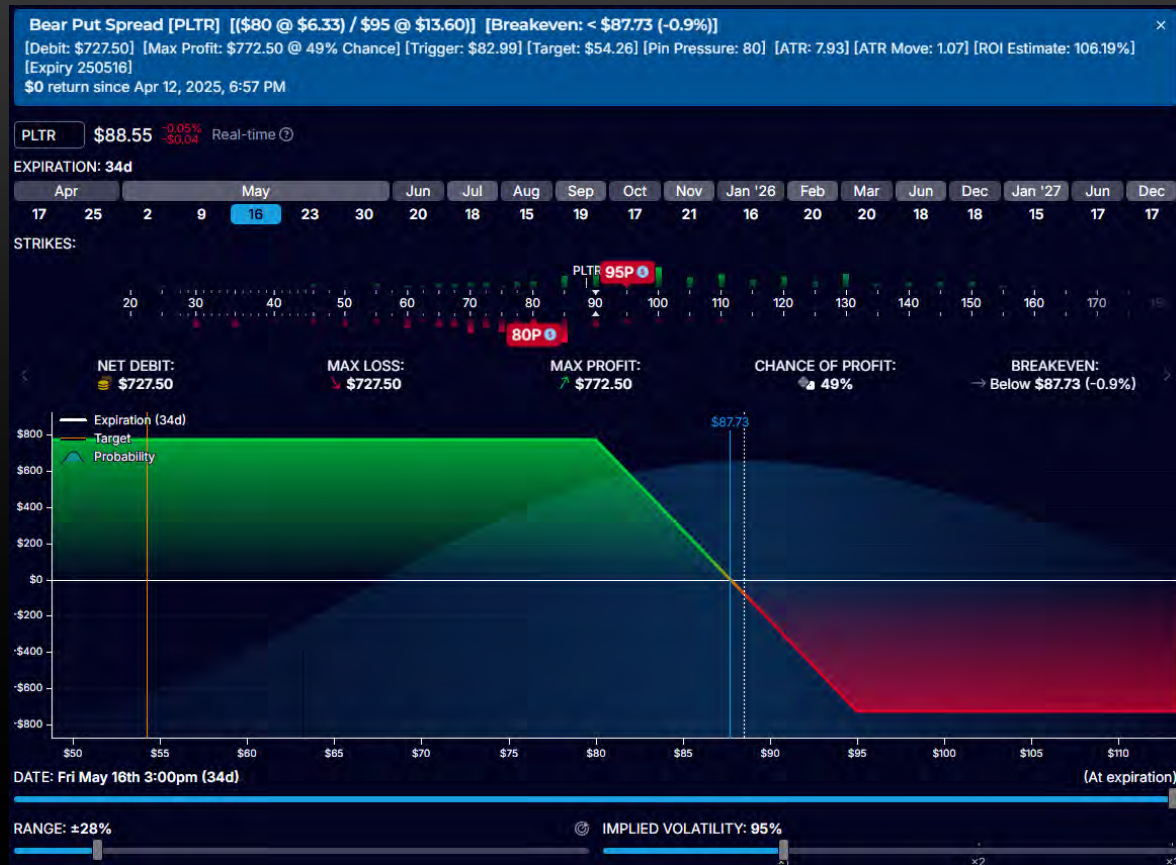
This Week's Bullish Trade Ideas: [CRSP] [CL] [CTVA] [INSM] [TTWO] [VRTX]



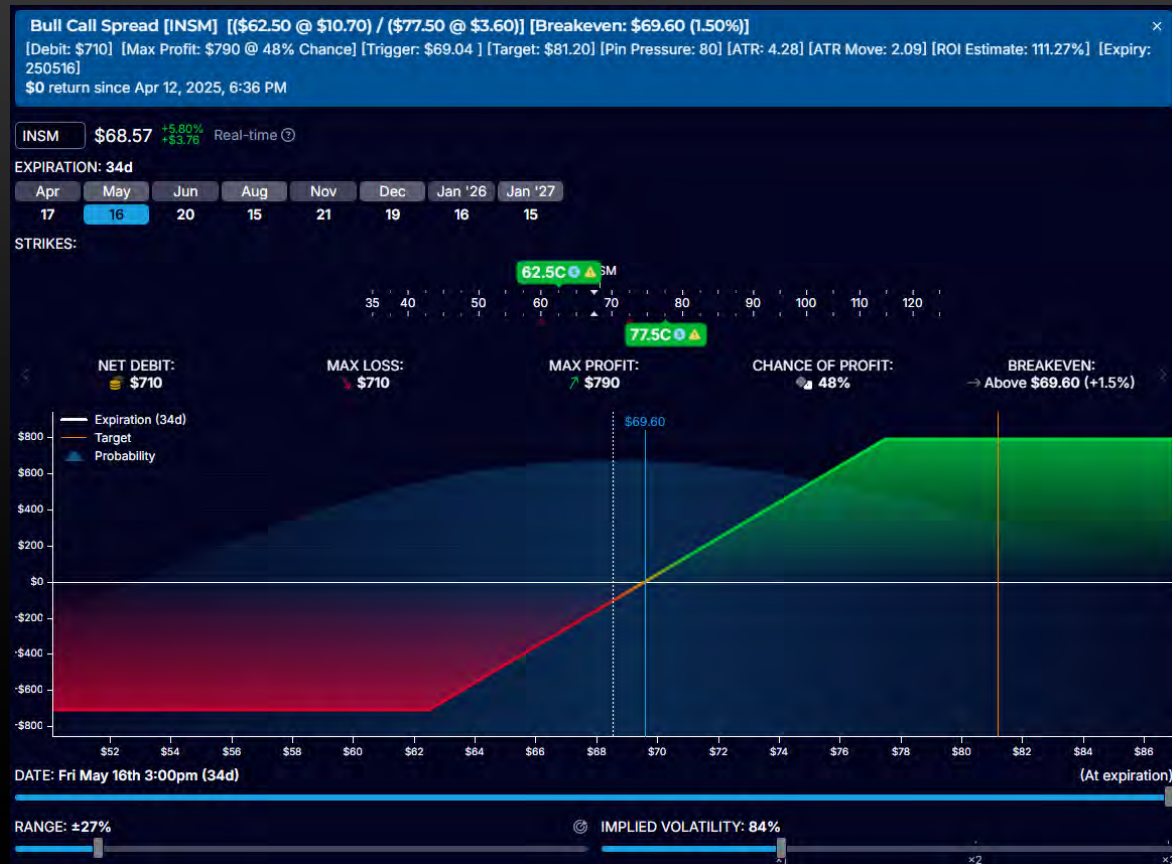
This Week's Bearish Trade Ideas: [ABBV] [CHTR] [COF] [OKTA] [ORCL] [PLTR]



Bear Put Spread Idea: [PLTR] - [(-80 / +95)] [Trigger: \$82.99] [Target: \$54.26] [Profit Potential: 106.19%]



Bull Call Spread Idea: [INSM] - [(+62.50 / -77.50)] [Trigger @ \$69.04] [Target @ \$81.20] [Profit Potential 111.27%]





“Chart Walk ”

Our Wall Street Market Report [04-14-25]

