

Weekly Sector & Index Review

Chart Date: May 19, 2025

Prepared by:

Bruce Marshall





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	2.87%	8.19%	1.31%	7.17%	4.40%	3.06%	21.85%	21.85%	Magnificent Seven Data for this week.
% Change	3.40%	-1.60%	7.34%	0.82%	-0.85%	1.44%	-3.74%	0.97%	Magnificent Seven Data for last week.

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

17.83	21.90	22.68	24.84	29.65	23.38	Index Price Action Last 5 Weeks
-18.58%	-3.44%	-8.70%	-16.22%	-	-11.74%	4 Week VIX Average

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

100.80	100.42	100.04	99.59	99.23	100.02	\$DXY Price Action Last 5 Weeks
0.38%	0.38%	0.45%	0.36%	-	0.39%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$COMPX	QQQ	\$NDX.X	Losers	\$INDU	DIA	\$NDX.X		
	6.60%	6.37%	6.35%		2.60%	2.68%	3.64%	6.44%	Top 3 Winner Index Weekly Average Move
								2.97%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XSD	XLK	Losers	XLV	XLRE	XLP		
	13.53%	11.70%	7.90%		0.32%	0.94%	1.40%	11.04%	Top 3 Winner Sector Weekly Average Move
								0.89%	Top 3 Loser Sector Weekly Average Move

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

Winners	ALGM	CRDO	NVDA	Losers	QCOM	MRVL	QRVO		
	23.24%	18.44%	16.04%		5.01%	6.96%	8.86%	19.24%	Top 3 Winner Weekly XSD Sector Moves
								6.94%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	AVGO	ZS	FTNT	Losers	CYBR	CHKP	PANW		
	9.80%	7.92%	7.36%		-1.18%	0.16%	3.22%	8.36%	Top 3 Winner Weekly XLF Sector Moves
								0.73%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	GOOGL	META	DIS	<u>Losers</u>	EA	MUS	TTWO	7.97%	Top 3 Winner Weekly XLC Sector Moves
	8.75%	8.05%	7.10%		-1.15%	-0.47%	0.06%	-0.52%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	MPC	OKE	<u>Losers</u>	XOM	WMB	CVX	8.75%	Top 3 Winner Weekly XLE Sector Moves
	13.35%	8.78%	4.11%		0.81%	1.98%	2.62%	1.80%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	MS	BAC	<u>Losers</u>	BRK.B	MA	SPGI	8.26%	Top 3 Winner Weekly XLF Sector Moves
	9.22%	8.63%	6.92%		0.07%	2.62%	2.89%	1.86%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	AVGO	IBM	<u>Losers</u>	ACN	MSFT	CRM	10.96%	Top 3 Winner Weekly XLK Sector Moves
	16.04%	9.80%	7.03%		3.19%	3.51%	5.71%	4.14%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ISRG	LLY	BSX	<u>Losers</u>	JNJ	ABBV	BMJ	3.76%	Top 3 Winner Weekly XLV Sector Moves
	5.02%	3.20%	3.07%		-1.86%	-0.31%	0.67%	-0.50%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	COIN	CRSP	HALO	<u>Losers</u>	CRWD	AVGO	HOOD	5.57%	Highest Individual Friday Stock Moves
	5.98%	5.51%	5.21%		-3.80%	-3.80%	-2.93%	-3.51%	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	19,112.32	423.53	42,322.75	208.15	519.13	4,932.45	590.40	Current Price	17.83
Up Market Price	19,435.00 1.69%	432.24 2.02%	43,721.00 3.20%	215.45 3.39%	505.30 -2.74%	5,223.49 5.57%	604.51 2.33%	Up Market Price	19.44 8.28%
Down Market Price	18,563.00 -2.87%	417.23 -1.49%	41,924.00 -0.94%	203.45 -2.26%	468.26 -9.80%	4,655.31 -5.62%	583.95 -1.09%	Down Market Price	16.49 -7.52%
	Hanging Man	Bullish Meeting Line	Bull Kicker	Bullish Meeting Line	Hanging Man	Hanging Man	Hammer	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	GE	231.77	232.45	243.79	5.19%	4.65	XLI	3 White Soldiers	7.85	4,651,677
2	HOOD	61.76	62.28	67.02	8.52%	3.50	ARKK	Spinning Top	6.25	24,538,706
3	OKTA	127.30	127.72	131.38	3.21%	4.12	ARKK	Bull Kicker	8.5	3,029,064
4	MLM	564.08	565.45	585.31	3.76%	13.60	XLB	Bull Kicker	7.5	419,345
5	V	365.24	366.40	379.07	3.79%	5.81	XLF	Spinning Top	7.75	5,838,075
6	WELL	148.71	148.85	150.15	0.97%	3.21	XLRE	Hammer	6.5	2,412,625

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

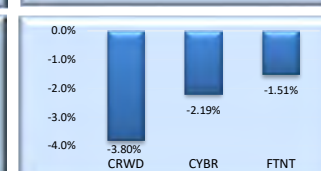
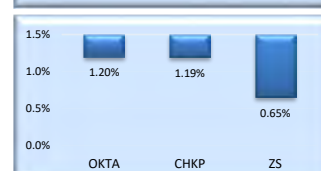
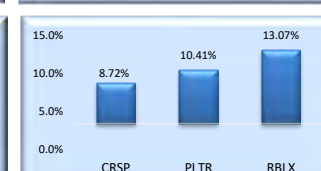
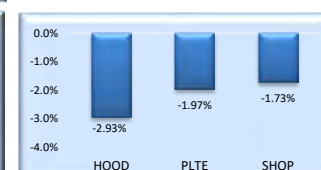
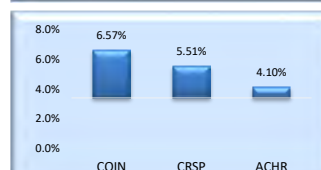
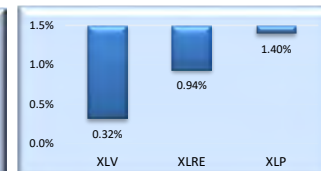
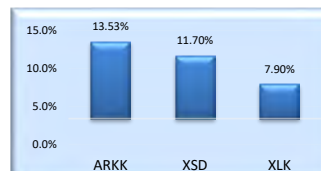
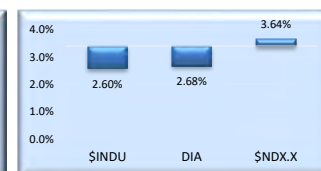
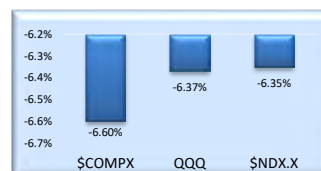
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMT	213.43	209.41	204.86	-4.02%	5.64	XLRE	Hanging Man	3.15	2,812,716
2	AVGO	228.53	223.80	392.55	71.77%	7.28	XLC	Spinning Top	4.98	2,133,434
3	FCX	38.02	37.60	36.93	-2.87%	1.26	XLB	Hanging Man	3.75	13,552,195
4	MRVL	63.78	63.35	51.89	-18.64%	3.01	XSD	Bearish Engulfing	1.5	18,712,932
5	MDLZ	65.32	65.04	64.60	-1.10%	1.34	XLP	Hanging Man	2.15	8,015,152
6	TTWO	226.69	226.02	207.30	-8.55%	7.39	XLC	Bearish Engulfing	2.45	4,381,389



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]	5.64%	Leaders	%	-	Laggards	%		
	1)	\$COMPX	-6.60%	1)	\$INDU	2.60%		
	2)	QQQ	-6.37%	2)	DIA	2.68%		
	3)	\$NDX.X	-6.35%	3)	\$NDX.X	3.64%		
Sector Consolidation	4.98%	Leaders	%	-	Laggards	%		
	1)	ARKK	13.53%	1)	XLV	0.32%		
	2)	XSD	11.70%	2)	XLRE	0.94%		
	3)	XLK	7.90%	3)	XLP	1.40%		
[ARKK] - [Kathy Wood]	13.53%	Leaders	%	-	Laggards	%		
	1)	COIN	6.57%	1)	HOOD	-2.93%		
	2)	CRSP	5.51%	2)	PLTE	-1.97%		
	3)	ACHR	4.10%	3)	SHOP	-1.73%		
[XBI] - [Biotech Sector]	3.47%	Leaders	%	-	Laggards	%		
	1)	ACHR	51.02%	1)	CRSP	8.72%		
	2)	COIN	33.67%	2)	PLTR	10.41%		
	3)	SHOP	20.76%	3)	RBLX	13.07%		
[CIBR] - [Cyber Security]	5.18%	Leaders	%	-	Laggards	%		
	1)	OKTA	1.20%	1)	CRWD	-3.80%		
	2)	CHKP	1.19%	2)	CYBR	-2.19%		
	3)	ZS	0.65%	3)	FTNT	-1.51%		



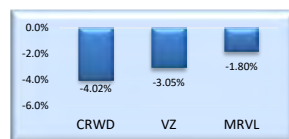
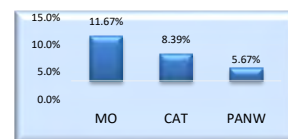
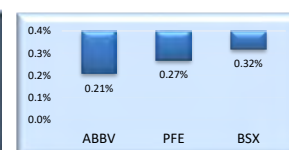
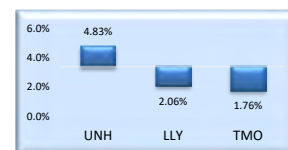
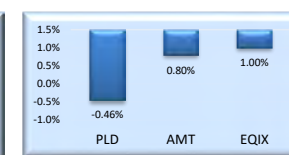
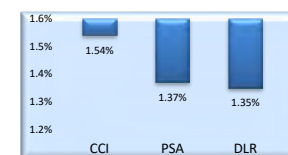
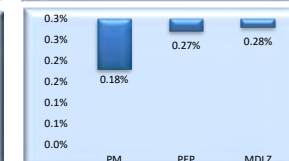
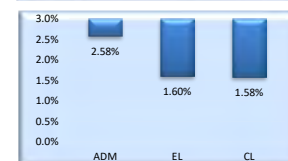
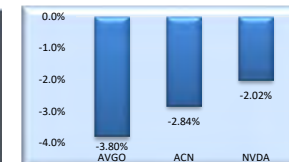
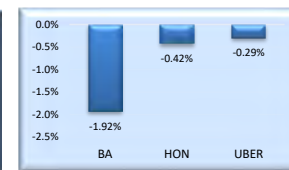
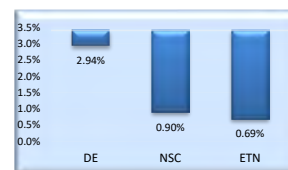


Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	4.64%	Leaders	%	-	Laggards	%		
	1) IBP 3.84%		1) TOL -0.78%					
	2) ALLE 2.73%		2) HD -0.30%					
[XLB] - [Materials]	2.96%	Leaders	%	-	Laggards	%		
	1) MLM 2.03%		1) FCX -2.52%					
	2) NEM 1.83%		2) NUE -0.83%					
[XLC] - [Communications]	4.70%	Leaders	%	-	Laggards	%		
	1) CHTR 1.20%		1) META -2.43%					
	2) VZ 1.01%		2) TTWO -2.06%					
[XLE] - [Energy]	3.66%	Leaders	%	-	Laggards	%		
	1) PSX 0.77%		1) COP -0.88%					
	2) KMI 1.42%		2) XOM -0.76%					
[XLF] - [Financials]	3.53%	Leaders	%	-	Laggards	%		
	1) BRK.B 0.81%		1) MX -1.58%					
	2) SPGI 0.61%		2) AXP -0.95%					
	3) MA 0.19%		3) JPM -0.93%					

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	5.60%	Leaders	%	-	Laggards	%		
	1)	DE	2.94%	1)	BA	-1.92%		
	2)	NSC	0.90%	2)	HON	-0.42%		
	3)	ETN	0.69%	3)	UBER	-0.29%		
[XLK] - [Technology]	7.90%	Leaders	%	-	Laggards	%		
	1)	NOW	-0.60%	1)	AVGO	-3.80%		
	2)	IBM	-0.75%	2)	ACN	-2.84%		
	3)	MSFT	-0.79%	3)	NVDA	-2.02%		
[XLP] - [Consumer Staples]	1.40%	Leaders	%	-	Laggards	%		
	1)	ADM	2.58%	1)	PM	0.18%		
	2)	EL	1.60%	2)	PEP	0.27%		
	3)	CL	1.58%	3)	MDLZ	0.28%		
[XLRE] - [Real Estate]	0.94%	Leaders	%	-	Laggards	%		
	1)	CCI	1.54%	1)	PLD	-0.46%		
	2)	PSA	1.37%	2)	AMT	0.80%		
	3)	DLR	1.35%	3)	EQIX	1.00%		
[XLV] - [Healthcare]	0.32%	Leaders	%	-	Laggards	%		
	1)	UNH	4.83%	1)	ABBV	0.21%		
	2)	LLY	2.06%	2)	PFE	0.27%		
	3)	TMO	1.76%	3)	BSX	0.32%		
[XLY] - [Consumer Discretionary]	7.63%	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 (5-17-25):

Magnificent Seven Stocks:

(AAPL, AMZN, GOOGL, META, MSFT, NFLX, TSLA):

Two-week performance: [+6.98%] vs. [+0.97%] last week

Index Performance:

Two-week averages: [+5.64%] vs. [+0.19%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [+4.98%] vs. [-0.61%] last week.
- o ARKK Funds: [+19.96%] vs. [-0.72%] last week.
- o Bio-Tech: [+3.82%] vs. [+6.76%] last week.
- o Communications: [+4.70%] vs. [-0.22%] last week.
- o Consumer Staples: [+1.40%] vs. [-0.80%] last week.

Wall Street Market Report Summary [5-17-25]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [+5.18%] vs. [+0.35%] last week.
- o Energy: [+3.66%] vs. [+0.52%] last week.
- o Financial: [+3.53%] vs. [+0.14%] last week.
- o Technology: [+7.90%] vs. [+0.53%] last week.
- o Healthcare: [+1.58%] vs. [-4.88%] last week.
- o Semiconductor: [+11.70%] vs. [-3.24%] last week.

Friday's Stock Highlights:

- o Winners: COIN [+5.98%], CRSP [+5.51%], HALO [+5.21%].
- o Laggards: CRWD [-3.80%], AVGO [-3.80%], HOOD [-2.93%].

Trade Ideas for this Week:

Bear Put Spread Idea on Take Two (TTWO) @ [(-210.00 @ \$1.83) / (+230.00 @ \$8.45)]:

Net Debit: \$662.50

Breakeven: < 223.28 (-1.50%)

Max Profit: \$1,337.50 @ 42% Profit Chance

Daily ATR: 8.18

ATR Move Requisite: 3.89

Pin Pressure: 185

Trigger: \$226.02

Target: \$194.89

Anticipated ROI (if Targets Achieved): 202%

[Expiry: 06/20/25]

Wall Street Market Report Summary [05-17-25]

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Bull Call Spread on Welltower (WELL) @ [(+145 00 @ \$6.20) / (-155.00 @ \$1.33)]:

Net Debit: \$457.50

Breakeven: > \$149.58 (+0.6%)

Max Profit: \$ 542.50 @ 47% Profit Chance

Daily ATR: 3.19

ATR Move Requisite:1.35

Pin Pressure:150

Trigger: \$148.85

Target: \$152.81

Anticipated ROI (if Targets Achieved): 119%

[Expiry: 06/20/25]

Trading Insights:

- o Stock ATR variance and implied volatility data provided for various stocks (e.g., ASML (+0.78%), COST (0.71%), and MRVL (-3.19%).

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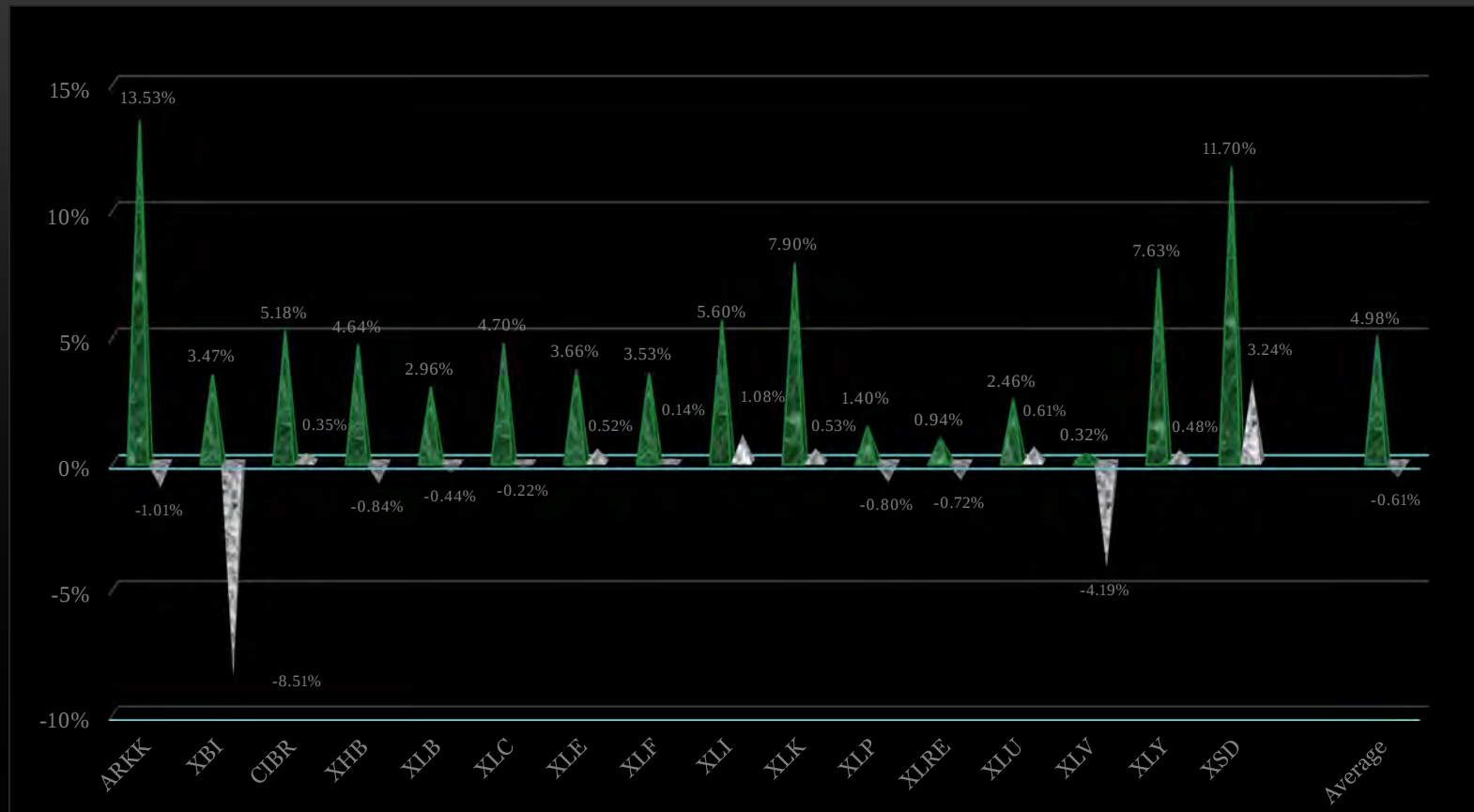


“Chart Walk ”

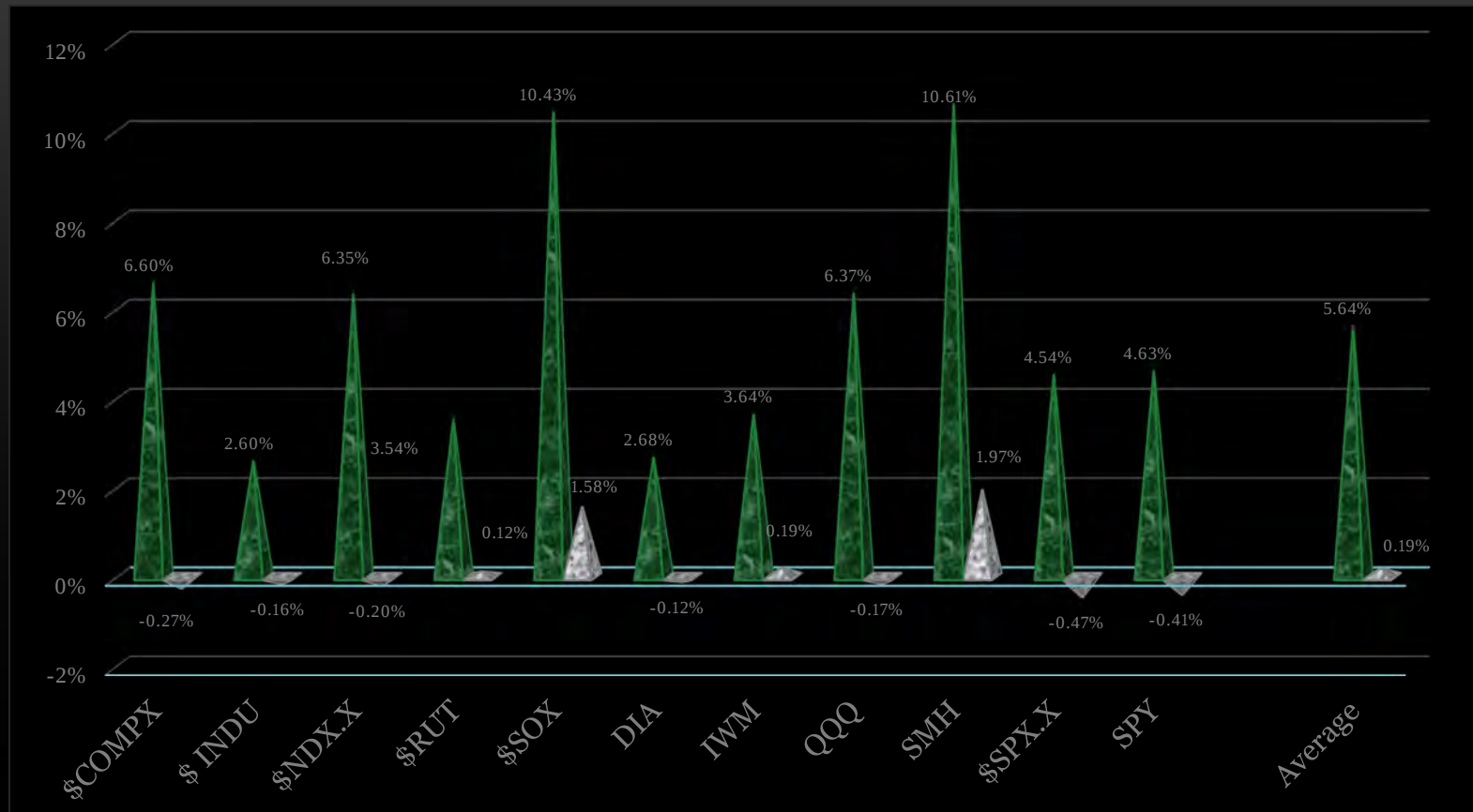
Our Wall Street Market Report [05-17-25]



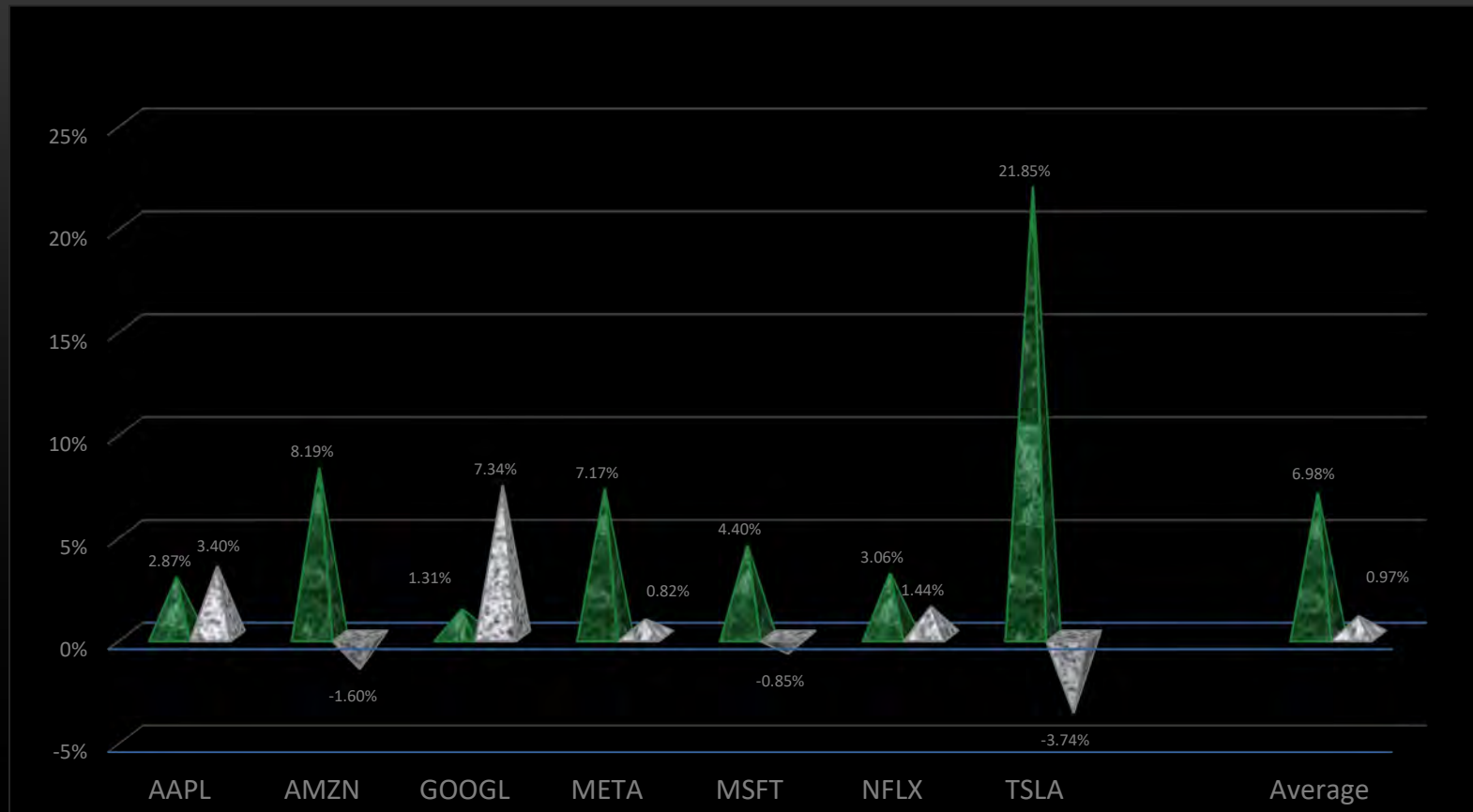
Two Week Sector Performance Graph Averages: [+4.98%] vs. [-0.61%] Last Week



Two Week Index Performance Graph Averages: [+5.64%] vs. [+0.19%] Last Week



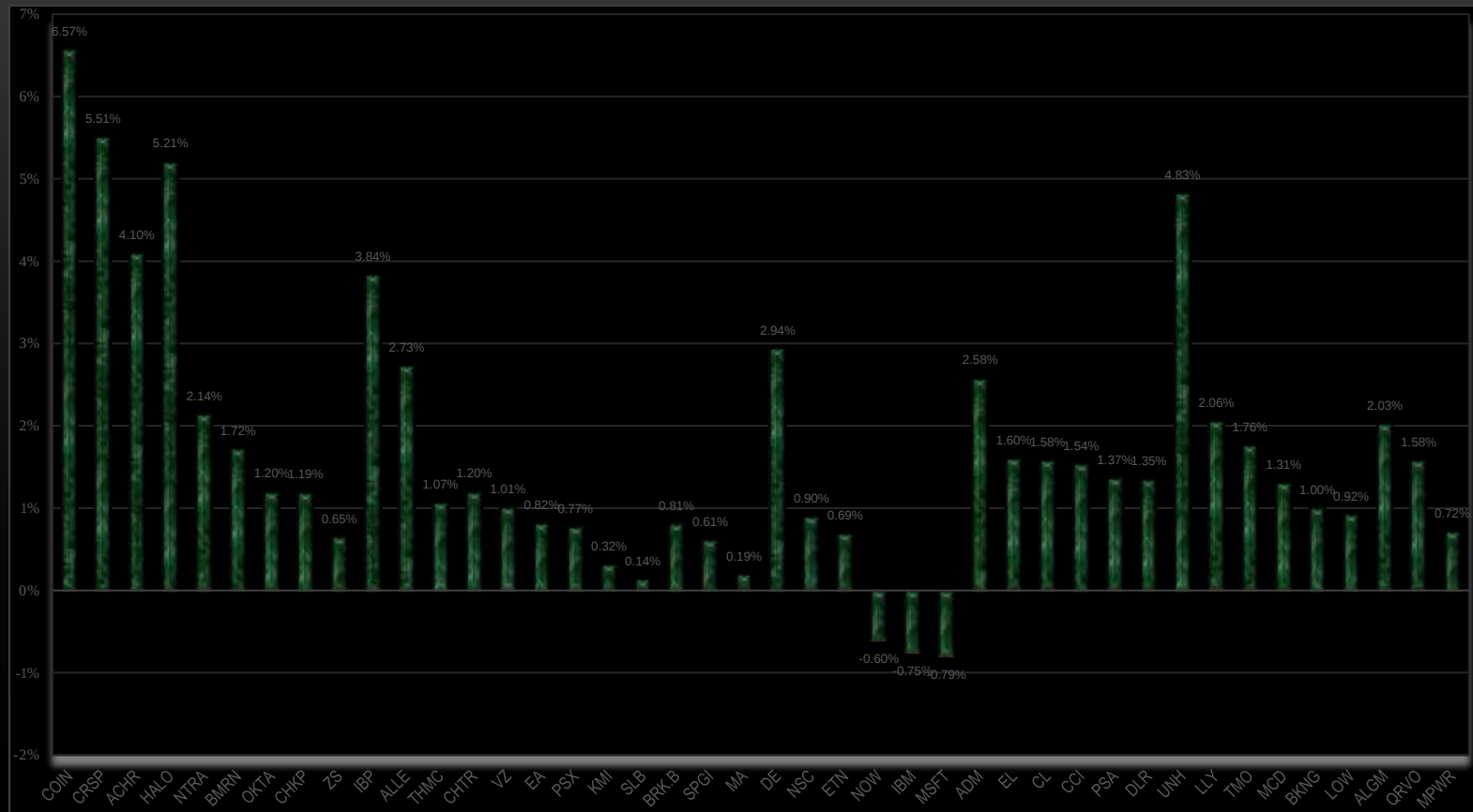
Two Week “Magnificent Seven” Performance Graph: [+6.98%] vs. [+0.97%] Last Week



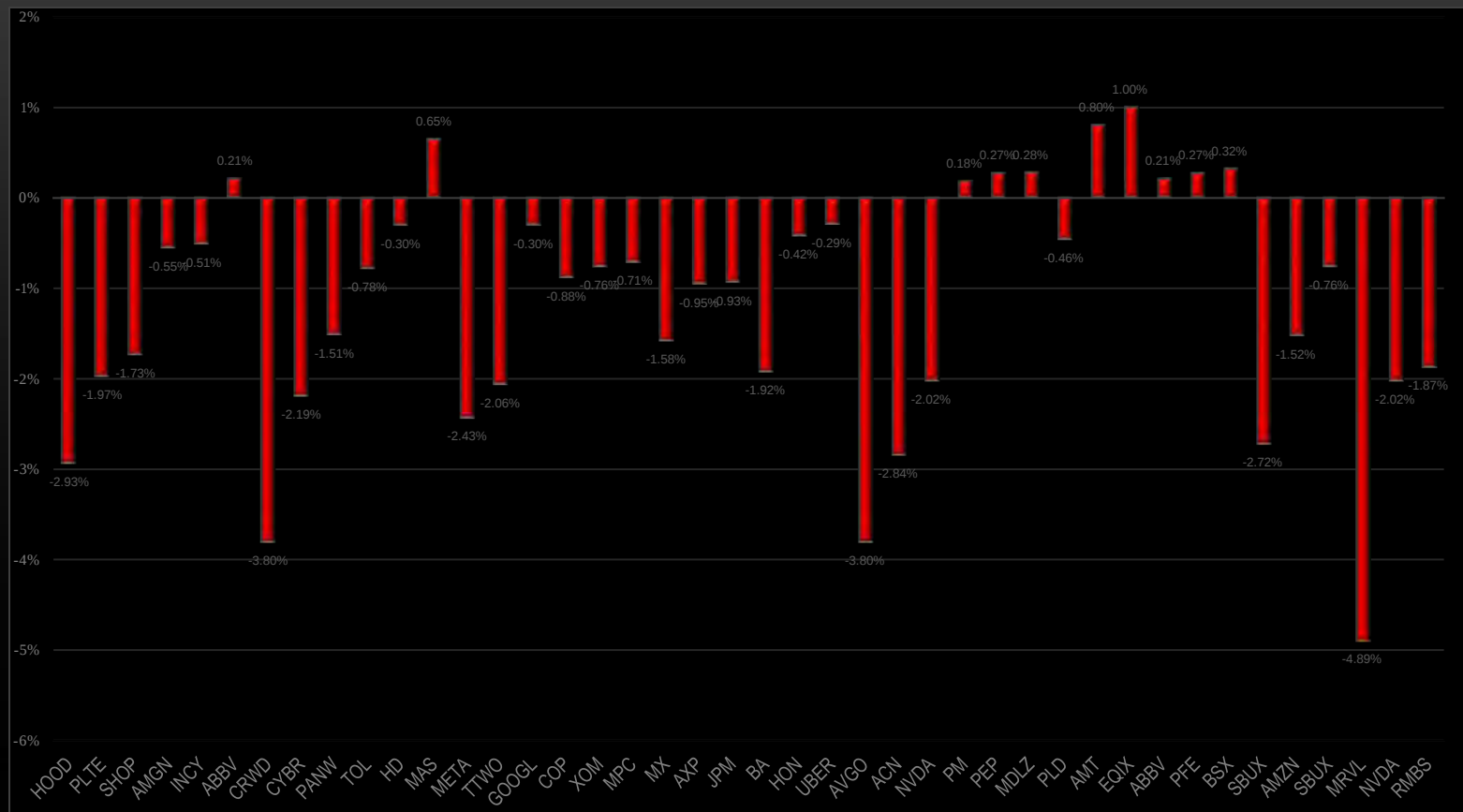
VIX Four Week (Fear Index) History [-18.58%] this week ... Prior Weeks [-3.44%] [-8.70%] [-16.22%]



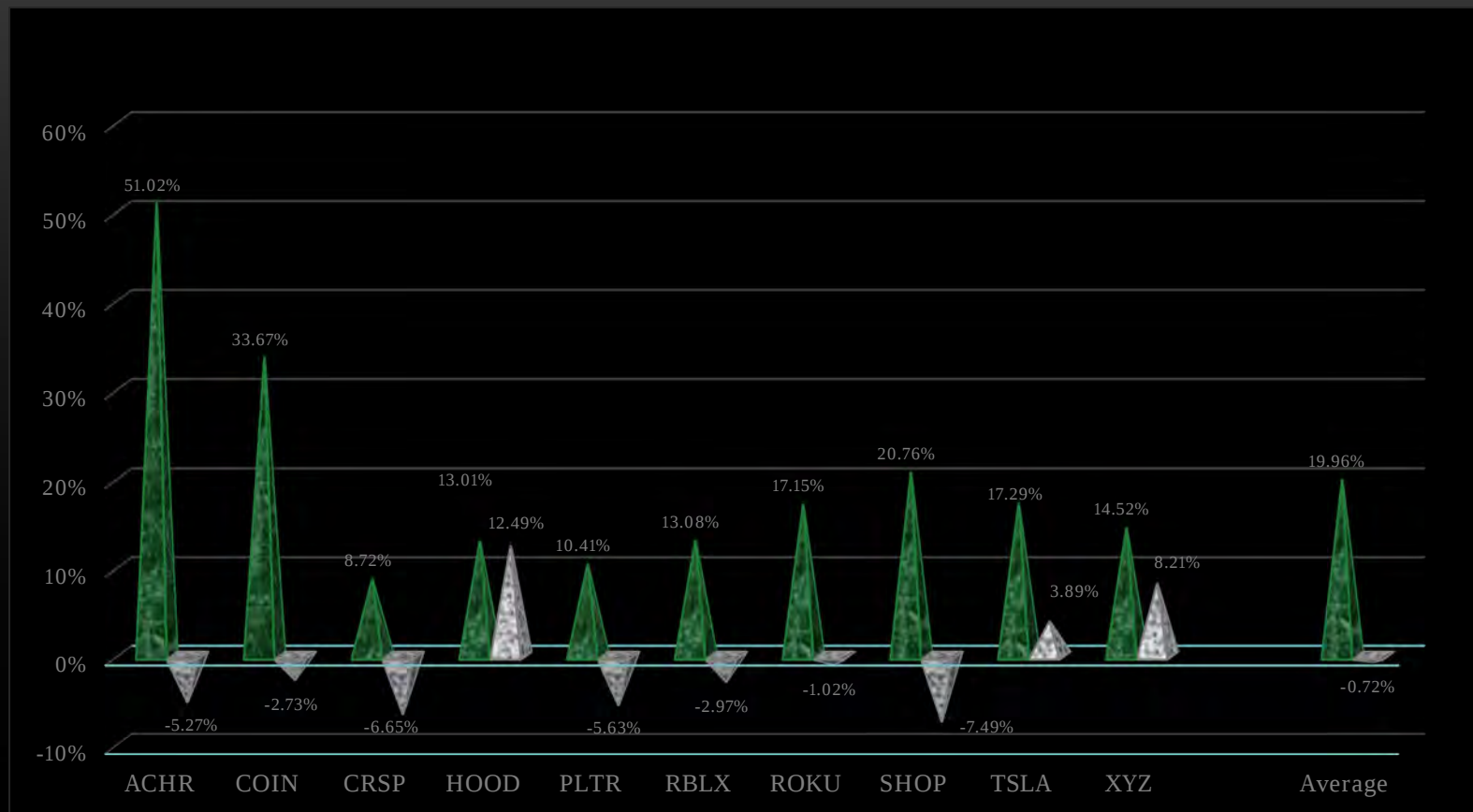
Friday's Stock Winners Within The Individual Sectors: [COIN] @ [+5.98%] & [CRSP] @ [+5.51%]



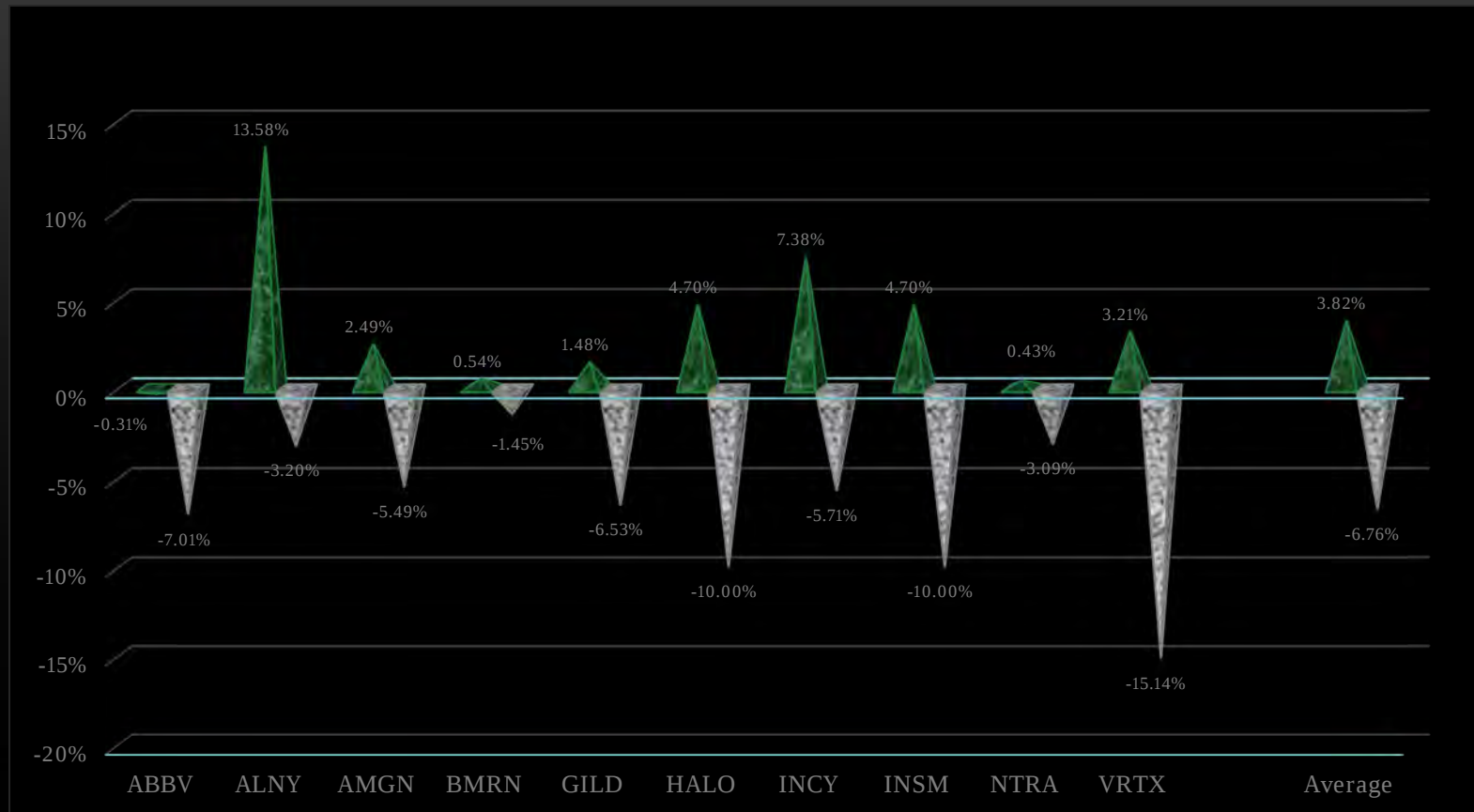
Friday's Stock Laggards Within the Individual Sectors: [CRWD] @ [-3.80%] [AVGO] @ [-3.80%]



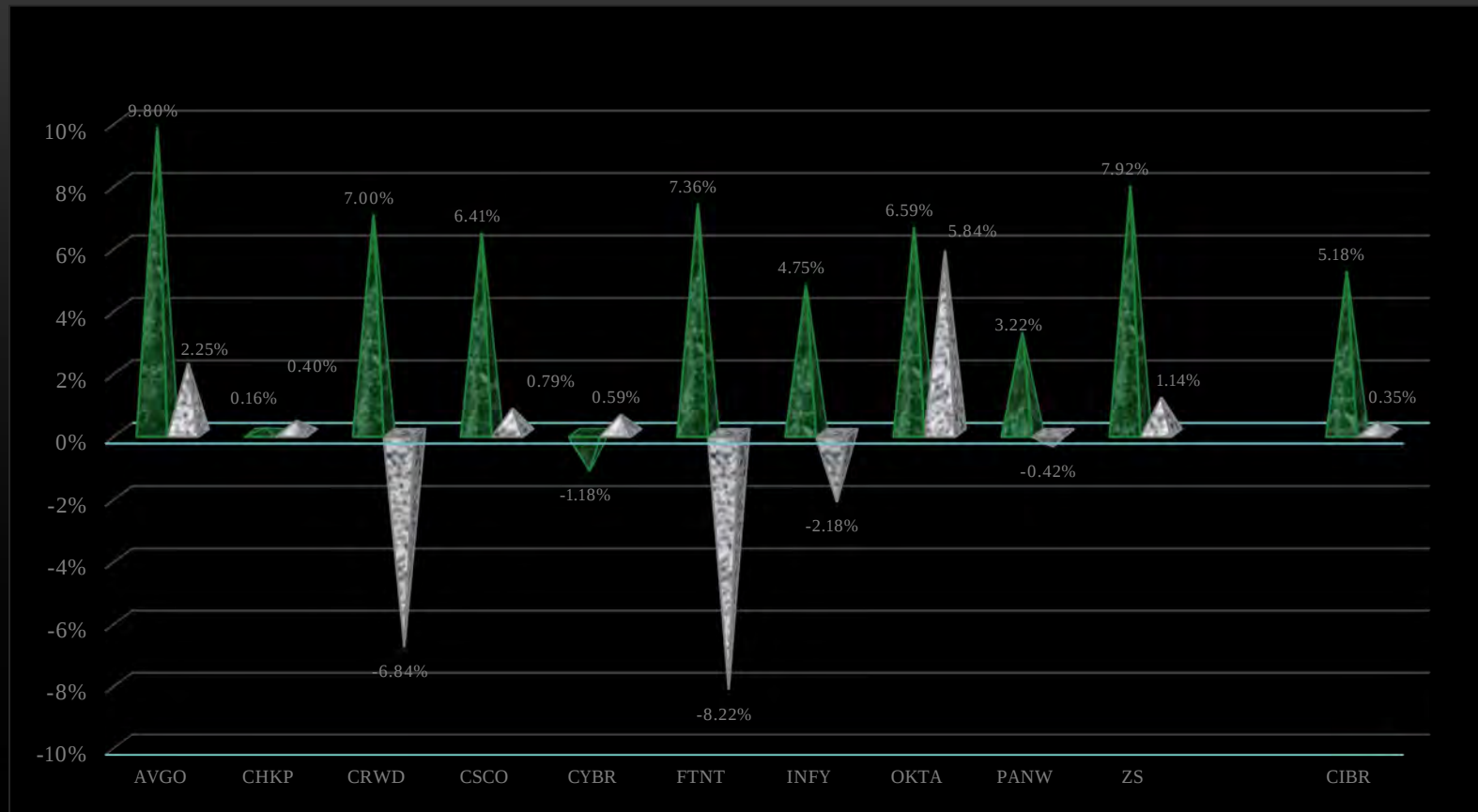
Two Week ARKK Funds : [+19.96%] vs. [-0.72%] Last Week



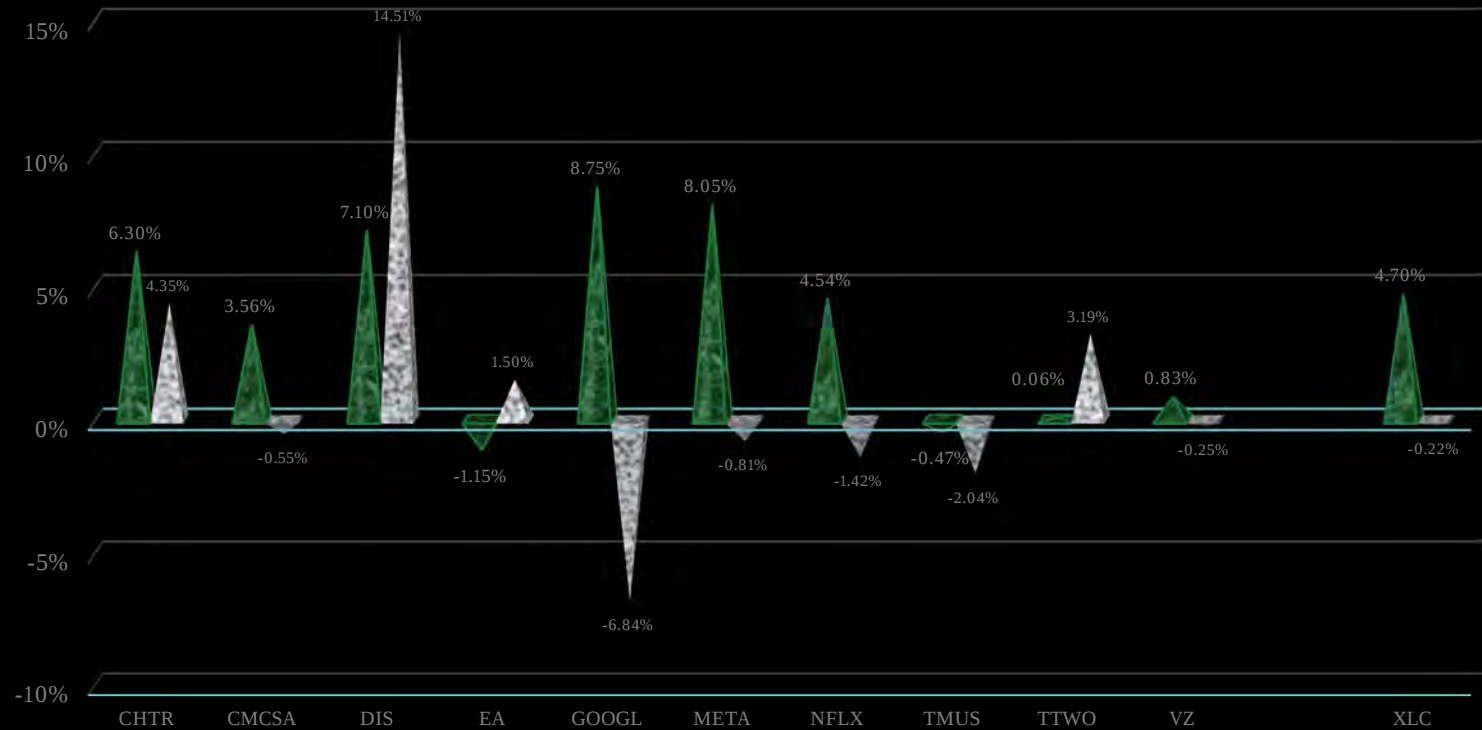
Two Week Bio-Tech Sector Averages: [+3.82%] vs. [-6.76%] Last Week



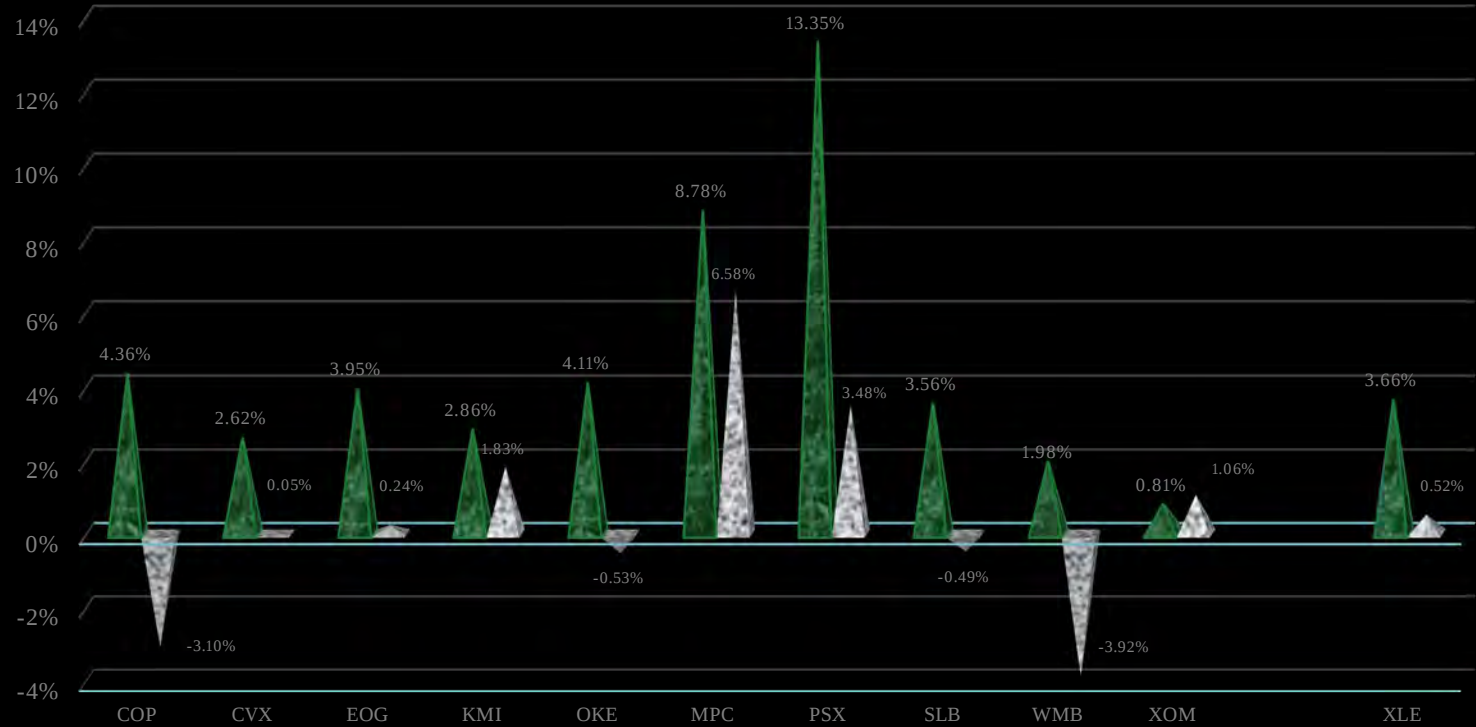
Two Week Cyber-Security Sector Averages: [+5.18%] vs. [+0.35%] Last Week



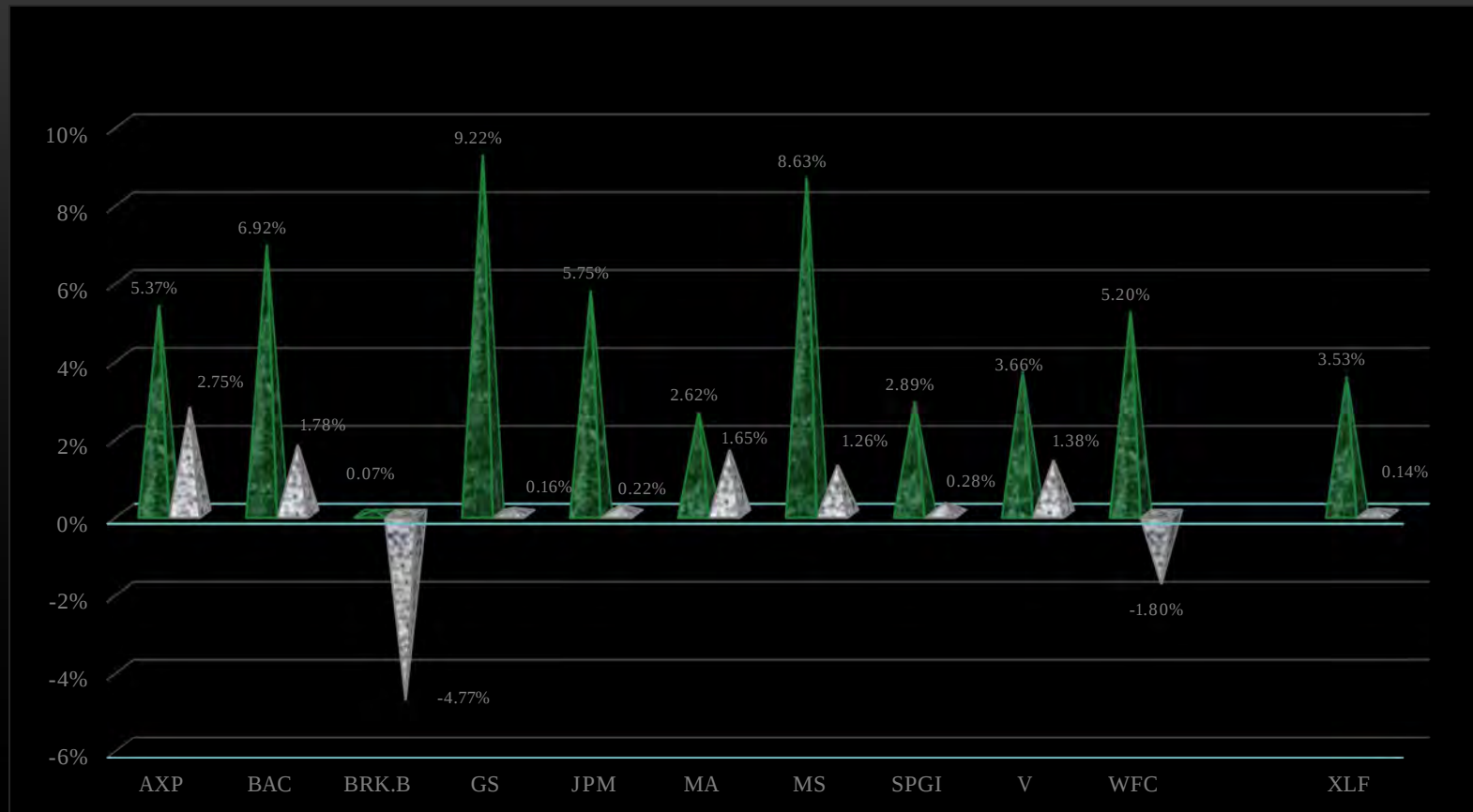
Two Week Communications Sector Averages: [+4.70%] vs. [-0.22%] Last Week



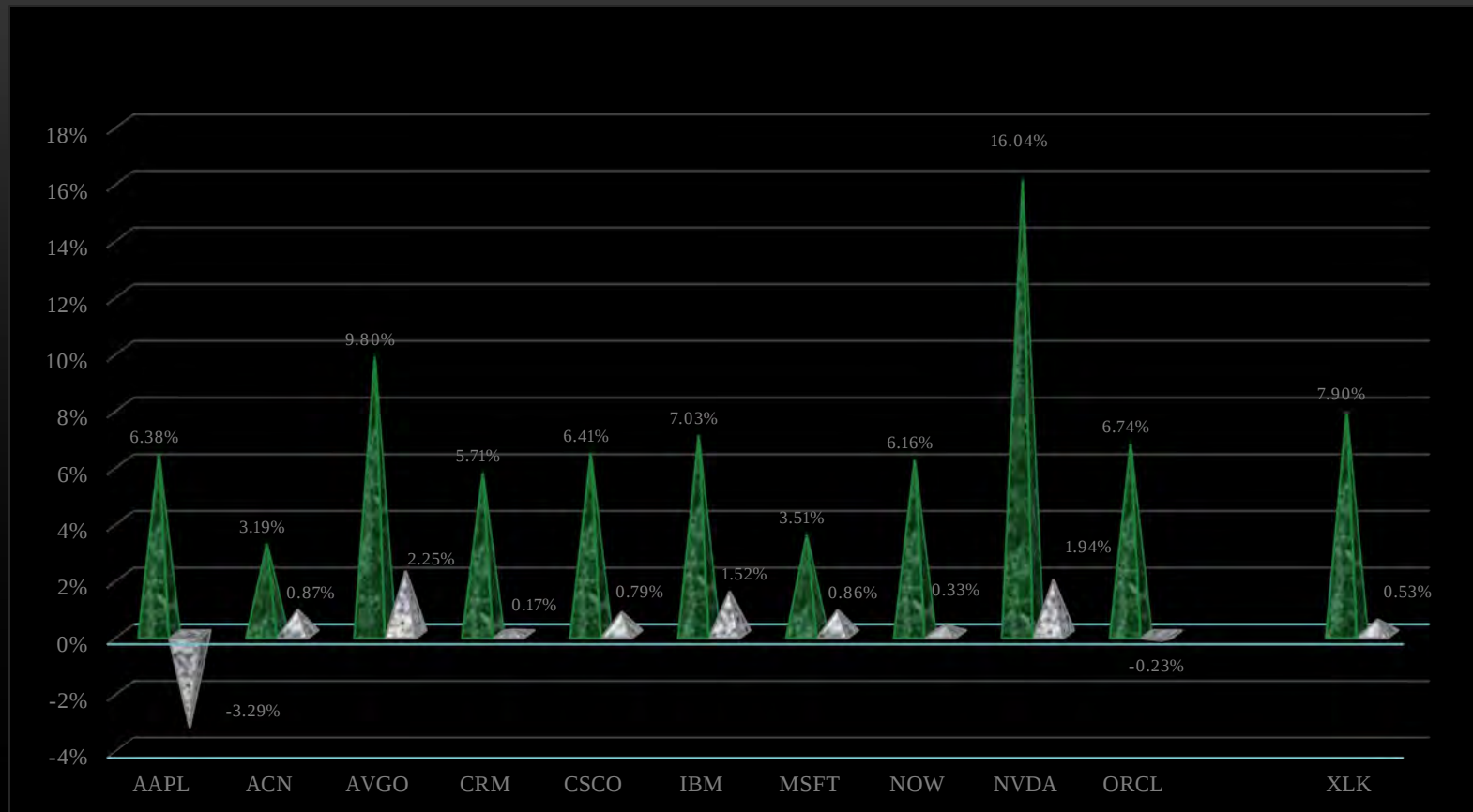
Two Week Energy Sector Averages: [+3.66%] vs. [+0.52%] Last Week



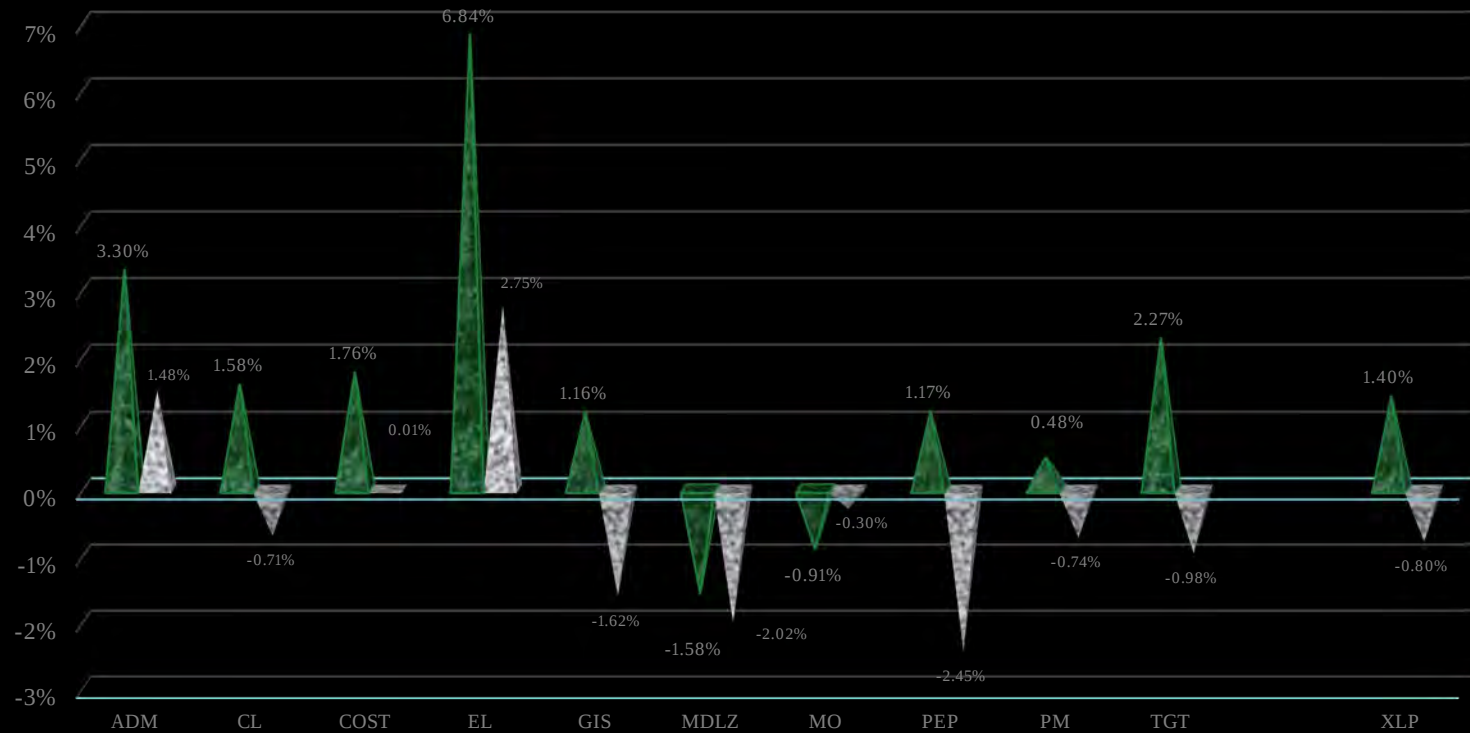
Two Week Financial Sector Averages: [+3.53%] vs. [+0.14%] Last Week



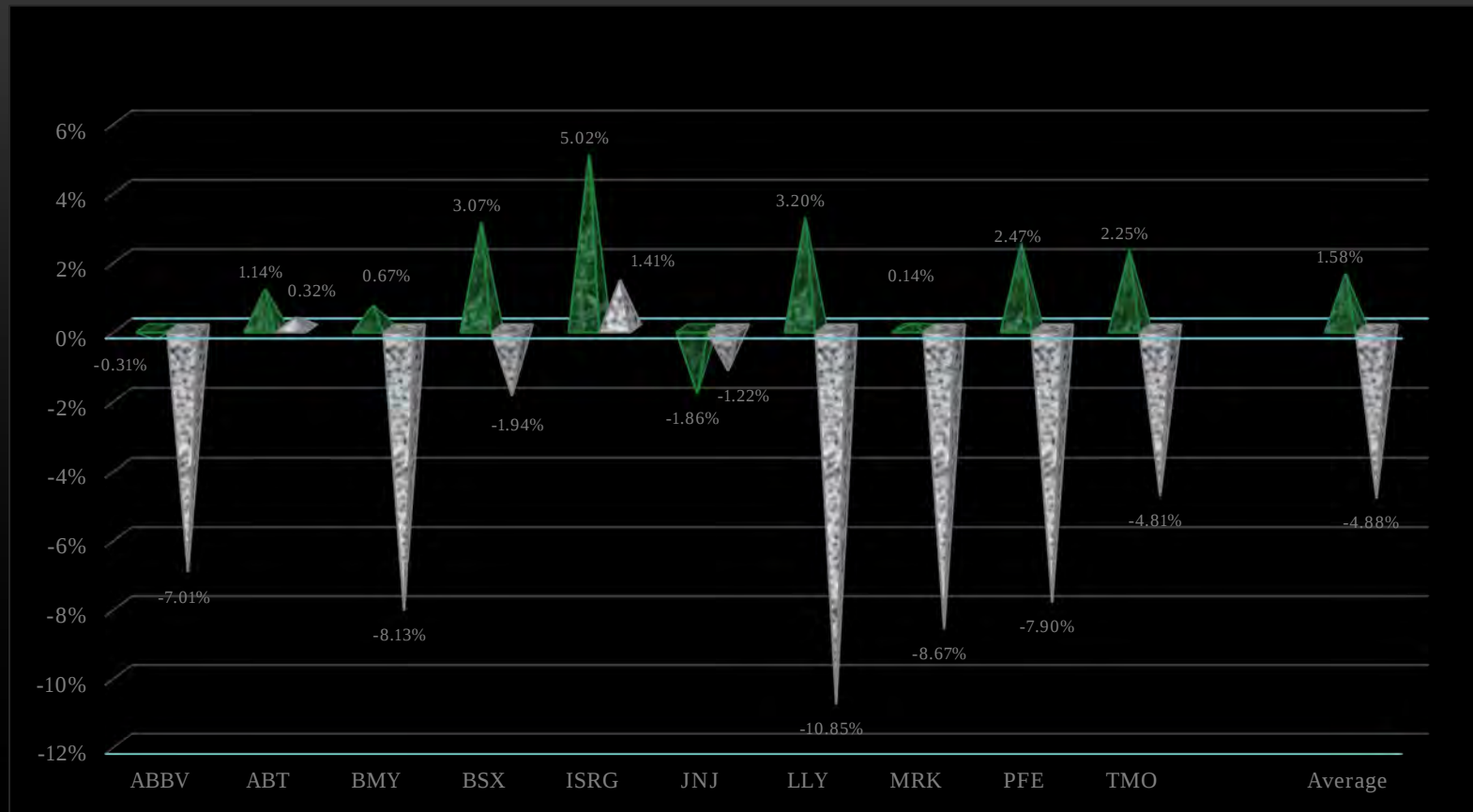
Two Week Technology Sector Averages: [+7.90%] vs. [+0.53%] Last Week



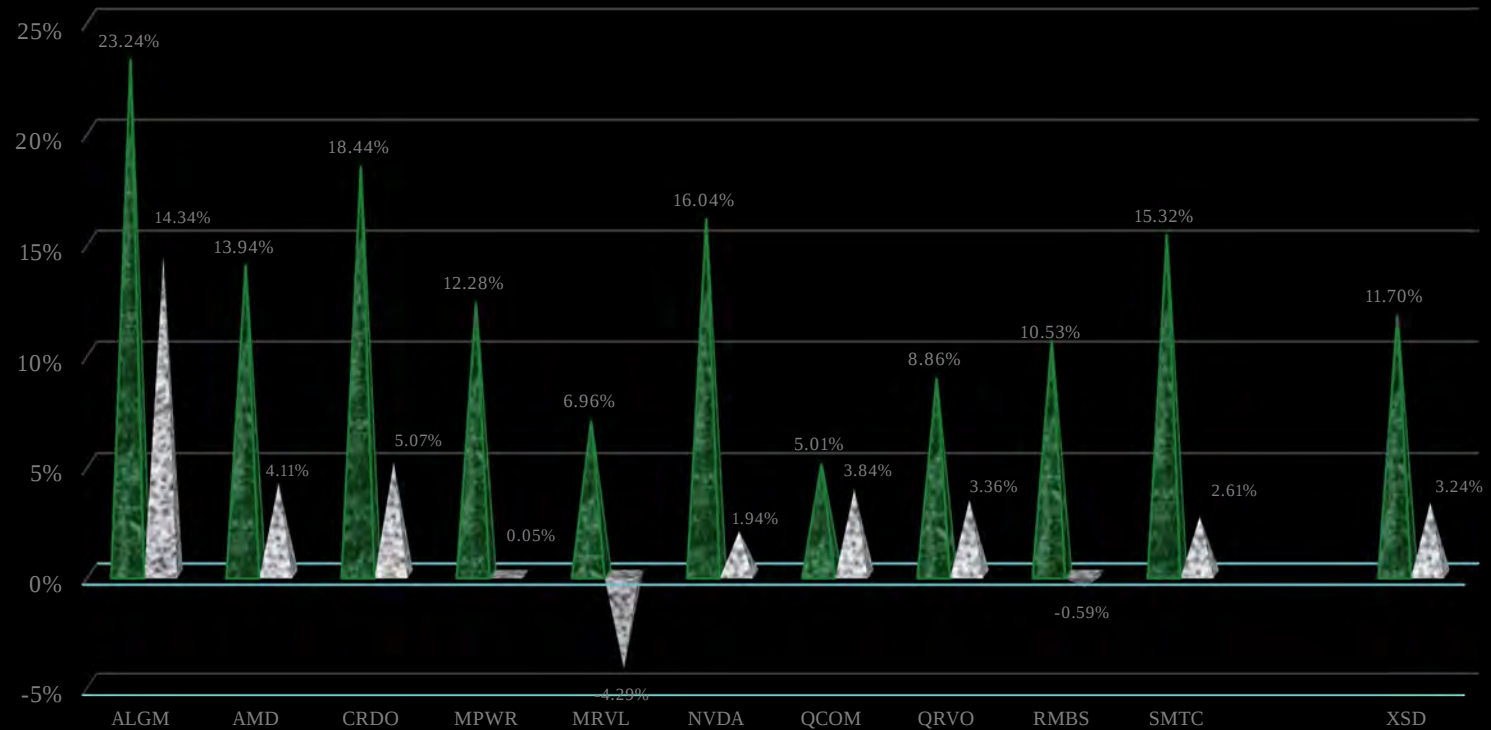
Two Week Consumer Staples Sector Averages: [+1.40%] vs. [-0.80%] Last Week



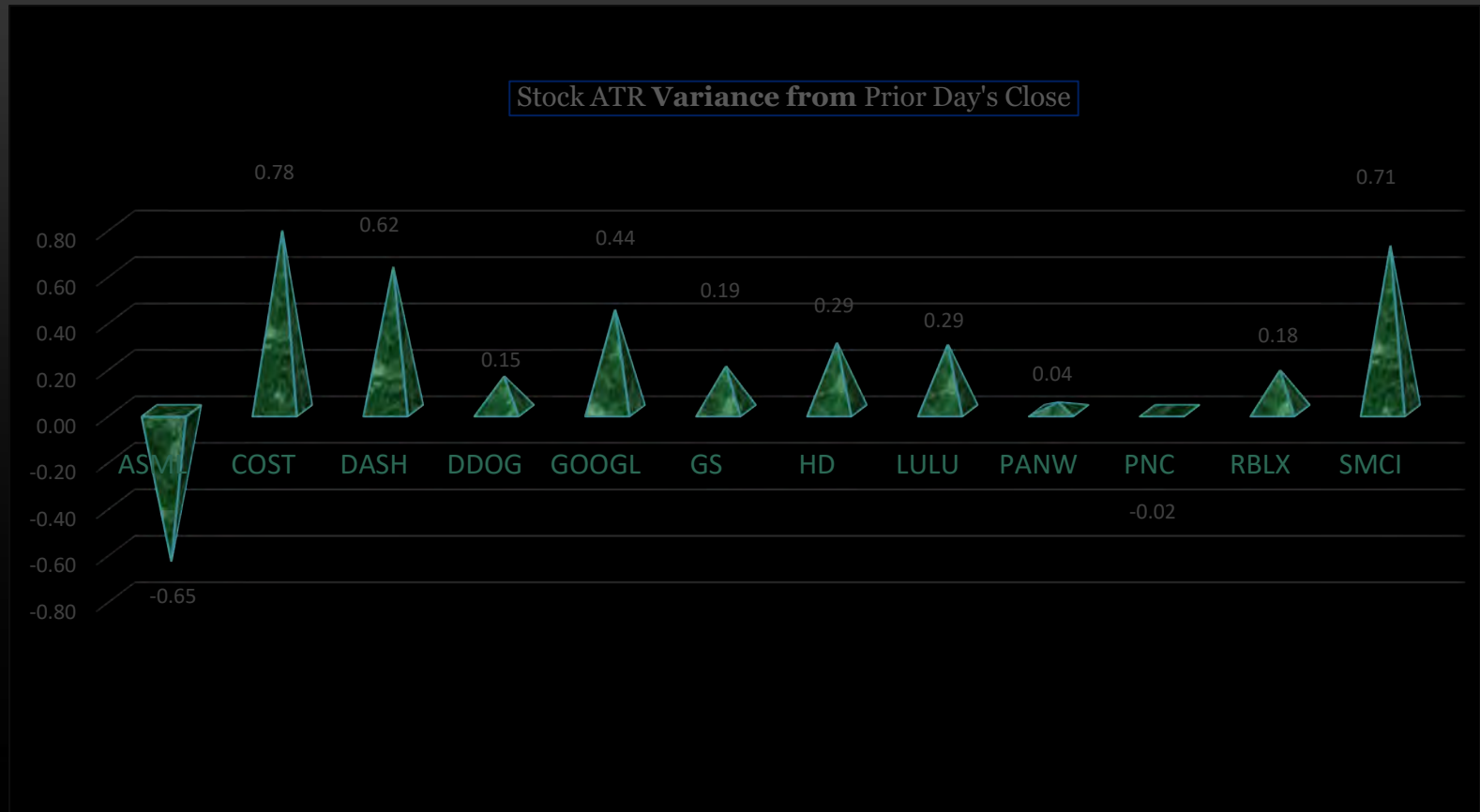
Two Week Healthcare Sector Averages: [+1.58%] vs. [-4.88%] Last Week



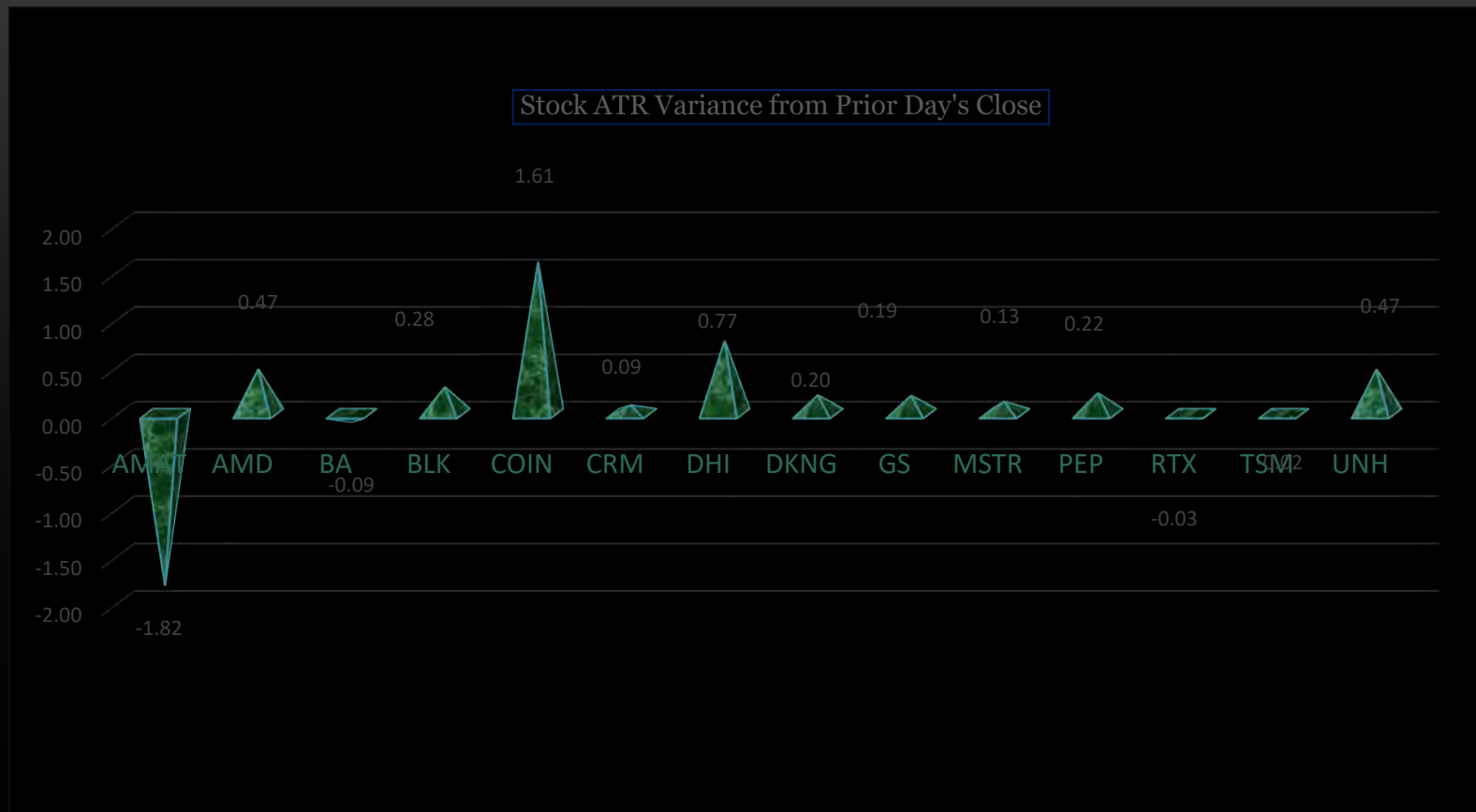
Two Week Semiconductor Averages: [+11.70%] vs. [-3.24%] Last Week



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



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



\$INDU: Up Market @ [+3.20%] to [42,721] ... Down Market @ [-0.94%] to [41,924]



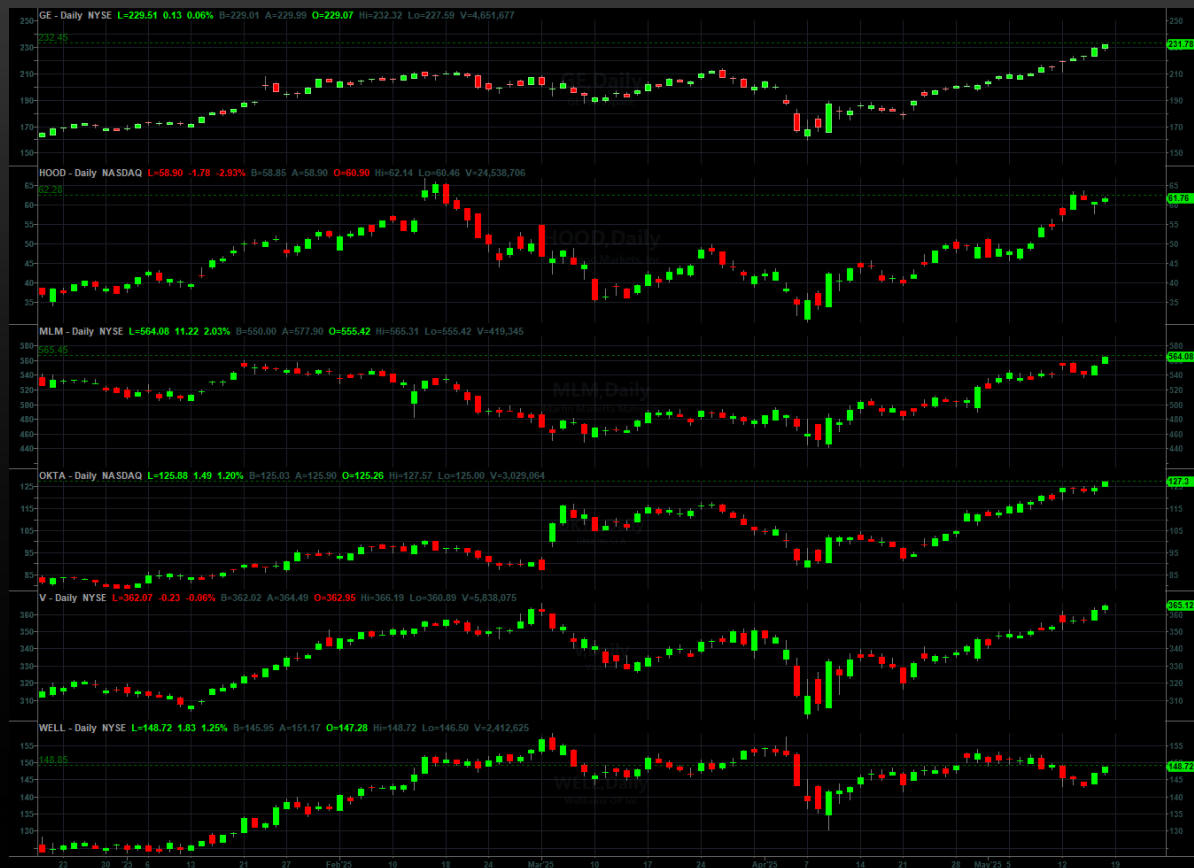
IWM: Up Market @ [+3.39%] to [215.45] ... Down Market @ [-2.26%] to [203.45]



SPY: Up Market @ [+2.33%] to [604.51] ... Down Market @ [-1.09%] to [583.95]



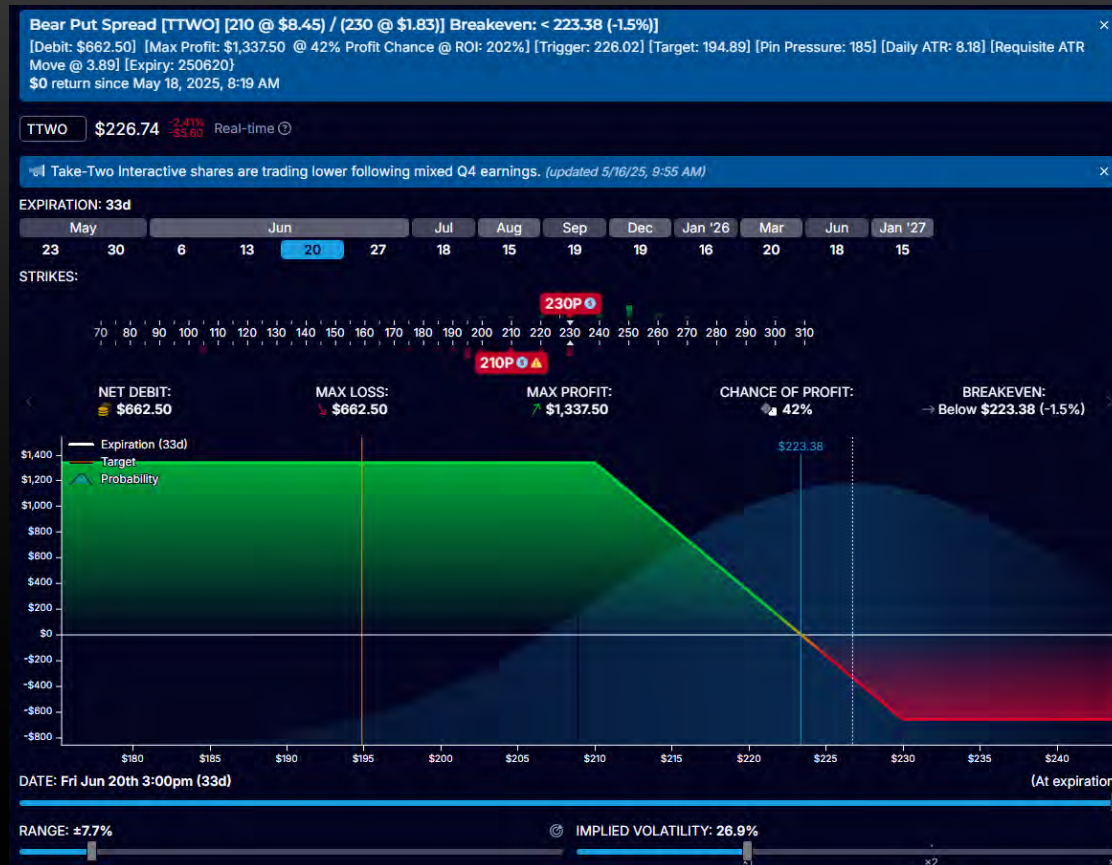
This Week's Bullish Trade Ideas: [GE] [HOOD] [MLM] [OKTA] [V] [WELL]



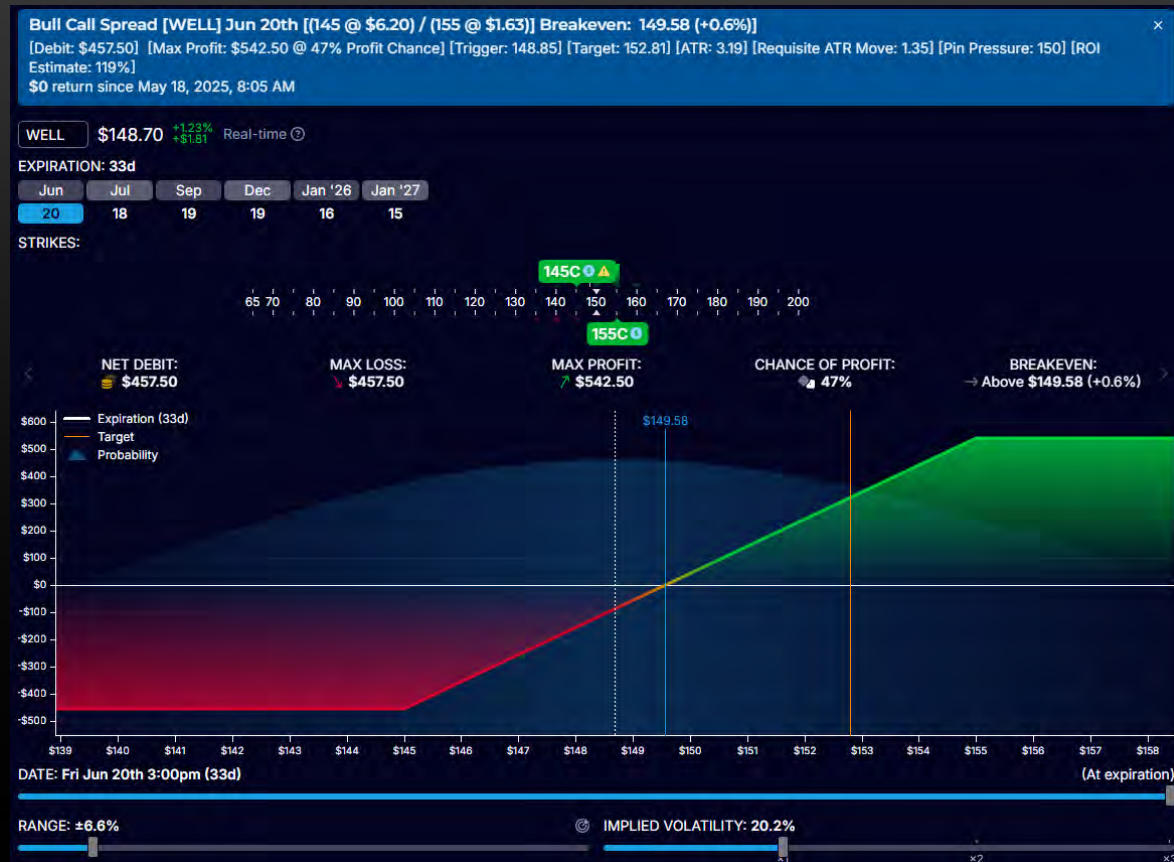
This Week's Bearish Trade Ideas: [AMT] [AVGO] [FCX] [MRVL] [MDLZ] [TTWO]



Bear Put Spread Idea: [TTWO] - [(-210 / +230)] [Trigger: \$254.12] [Target: \$235.11] [Profit Potential: 201.2%]



Bull Call Spread Idea: [WELL] - [(+145/+155)] [Trigger @ \$148.85] [Target @ \$152.81] [Profit Potential 119%]





“Chart Walk ”

Our Wall Street Market Report [05-12-25]

