

Weekly Sector & Index Review

Chart Date: July 21, 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%	1.23%	3.07%	-2.07%	2.23%	-6.80%	4.46%	4.46%	Magnificent Seven Data for this week.
% Change	1.17%	-0.72%	-0.35%	0.20%	-0.86%	4.22%	0.63%	0.61%	Magnificent Seven Data for last week.

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

16.52	16.40	16.38	16.32	20.62	17.25	Index Price Action Last 5 Weeks
0.73%	0.12%	0.37%	-20.85%	-	-4.91%	4 Week VIX Average

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

98.66	97.87	96.99	97.25	98.77	97.91	\$DXY Price Action Last 5 Weeks
0.81%	0.91%	-0.27%	-1.54%	-	-0.02%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	COMPX.X	QQQ	\$NDX.X	<u>Losers</u>	\$INDU	DIA	\$SPX.X	1.38%	Top 3 Winner Index Weekly Average Move
	1.45%	1.37%	1.31%		0.26%	0.34%	0.60%	0.40%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	ARKK	CYBR	XSD	<u>Losers</u>	XLE	XHB	XLV	3.95%	Top 3 Winner Sector Weekly Average Move
	7.32%	2.27%	2.27%		-3.57%	-3.17%	-2.43%	-3.06%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	SMTC	AMD	RMBS	<u>Losers</u>	CRDO	QCOM	MPWR	8.43%	Top 3 Winner Weekly XSD Sector Moves
	11.56%	7.22%	6.51%		-5.15%	-1.67%	-1.53%	-2.78%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	FTNT	PANW	OKTA	<u>Losers</u>	INFY	CHKP	FY	5.04%	Top 3 Winner Weekly XLF Sector Moves
	6.40%	4.47%	4.24%		-0.53%	0.00%	0.05%	-0.16%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	OKE	WMB	KMI	<u>Losers</u>	SLB	XOM	PSX	1.50%	Top 3 Winner Weekly XLC Sector Moves
	2.41%	1.94%	0.14%		-10.69%	-6.61%	-4.37%	-7.22%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	OKE	WMB	KMI	<u>Losers</u>	SLB	XOM	PSX	1.50%	Top 3 Winner Weekly XLE Sector Moves
	2.41%	1.94%	0.14%		-10.69%	-6.61%	-4.37%	-7.22%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	JPM	BAC	GS	<u>Losers</u>	AXP	WFC	SPGI	1.11%	Top 3 Winner Weekly XLF Sector Moves
	1.56%	1.26%	0.51%		-3.57%	-2.30%	-0.52%	-2.13%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ORCL	NVDA	AVGO	<u>Losers</u>	AAPL	CSCO	IBM	4.77%	Top 3 Winner Weekly XLK Sector Moves
	6.47%	4.55%	3.28%		0.07%	0.16%	0.82%	0.35%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	JNJ	ISRG	BMJ	<u>Losers</u>	ABT	PFE	TMO	2.26%	Top 3 Winner Weekly XLV Sector Moves
	4.36%	1.32%	1.09%		-6.29%	-4.60%	-4.59%	-5.16%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	CRSP	XYZ	OKTA	<u>Losers</u>	ALNY	NFLX	CRDO	11.04%	Highest Individual Friday Stock Moves
	17.79%	11.69%	3.64%		-10.25%	-5.04%	-4.82%	-6.70%	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	20,884.27	445.09	44,485.10	223.86	561.83	5,737.64	627.97	Current Price	16.52
Up Market	21,188.20	448.72	45,117.00	227.09	574.42	5,923.13	646.32	Up Market	17.91
Price	1.46%	0.81%	1.40%	1.42%	2.19%	3.13%	2.84%	Price	7.76%
Down Market	20,161.51	431.59	43,415.60	216.01	539.77	5,446.34	607.13	Down Market	15.85
Price	-3.46%	-3.03%	-2.40%	-3.51%	-3.93%	-5.08%	-3.32%	Price	-4.06%
Evening Star Doji Spinning Top Hammer Bearish Harami Spinning Top Spinning Top 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	APD	295.38	296.18	302.30	2.34%	5.30	XLB		3 White Soldiers	8	2,097,653
2	CCI	105.15	105.75	107.35	2.09%	1.94	XLRE		3 White Soldiers	8	5,210,615
3	SMTC	53.64	54.26	57.58	7.35%	2.20	XSD		Bullish Meeting Line	8.5	25,696,965
4	TSLA	329.57	331.25	350.76	6.43%	12.45	ARKK		Bullish Harami	29.21	94,254,993
5	VMC	266.57	267.04	270.87	1.61%	5.09	XLB		Hammer	7.25	800,161
6	XYZ	72.83	73.40	77.19	5.99%	2.49	ARKK		Spinning Top	7.75	107,486,378

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

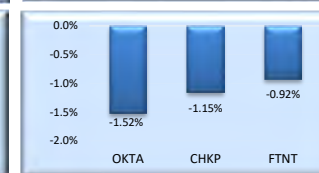
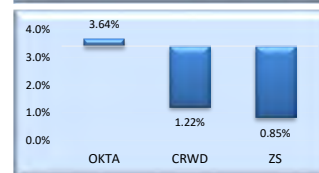
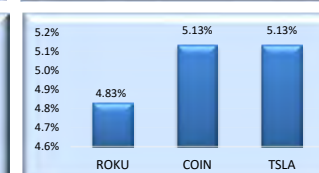
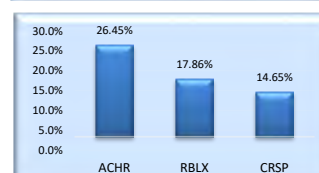
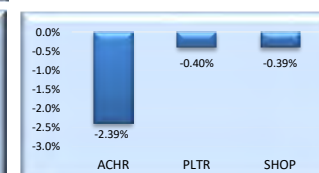
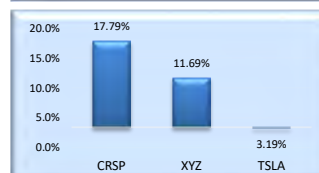
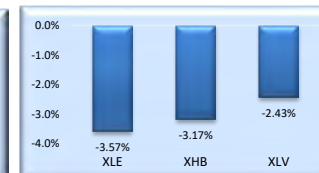
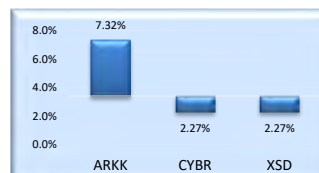
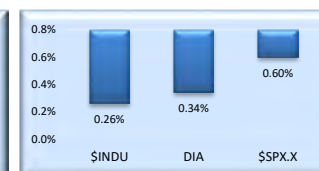
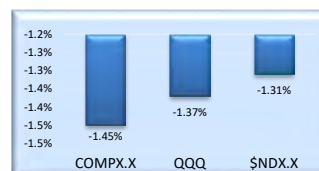
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector		Candlestick Pattern	Rating	Volume
1	CHKP	215.45	214.95	209.64	-2.70%	5.40	CIBR		Bearish Engulfing	1.05	911,625
2	IBP	184.09	182.65	172.47	-6.31%	6.97	XHB		Bearish Engulfing	0.95	457,059
3	INCY	67.86	67.59	65.44	-3.57%	1.80	XBI		Bearish Engulfing	1.05	1,556,892
4	INFY	18.21	17.95	17.71	-2.75%	0.29	CIBR		Bearish Spinning Top	2.25	9,706,758
5	NFLX	1208.91	1200.99	1137.65	-5.89%	30.03	XLC		Bearish Spinning Top	0.95	10,693,306
6	NTRA	138.90	138.28	130.23	-6.24%	4.98	XBI		3 Black Soldiers	1.25	1,384,656



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]	0.91%	Leaders	%	-	Laggards	%		
	1)	COMPX.X	-1.45%	1)	\$INDU	0.26%		
	2)	QQQ	-1.37%	2)	DIA	0.34%		
	3)	\$NDX.X	-1.31%	3)	\$SPX.X	0.60%		
Sector Consolidation	0.42%	Leaders	%	-	Laggards	%		
	1)	ARKK	7.32%	1)	XLE	-3.57%		
	2)	CYBR	2.27%	2)	XHB	-3.17%		
	3)	XSD	2.27%	3)	XLV	-2.43%		
[ARKK] - [Kathy Wood]	7.32%	Leaders	%	-	Laggards	%		
	1)	CRSP	17.79%	1)	ACHR	-2.39%		
	2)	XYZ	11.69%	2)	PLTR	-0.40%		
	3)	TSLA	3.19%	3)	SHOP	-0.39%		
[XBI] - [Biotech Sector]	-0.92%	Leaders	%	-	Laggards	%		
	1)	ACHR	26.45%	1)	ROKU	4.83%		
	2)	RBLX	17.86%	2)	COIN	5.13%		
	3)	CRSP	14.65%	3)	TSLA	5.13%		
[CIBR] - [Cyber Security]	2.27%	Leaders	%	-	Laggards	%		
	1)	OKTA	3.64%	1)	OKTA	-1.52%		
	2)	CRWD	1.22%	2)	CHKP	-1.15%		
	3)	ZS	0.85%	3)	FTNT	-0.92%		

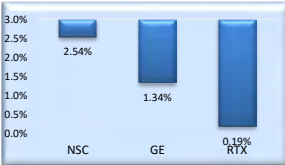
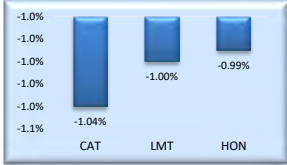
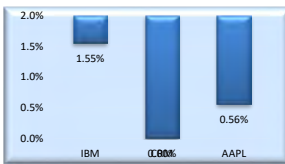
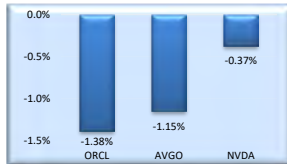
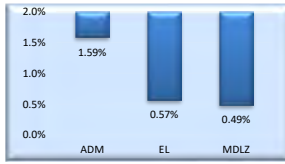
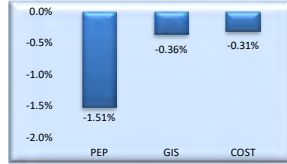
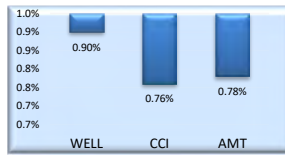
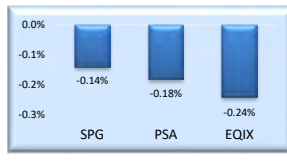
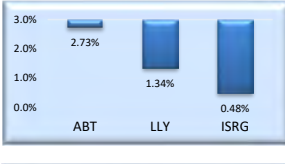
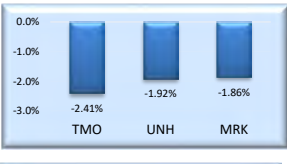
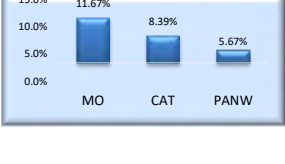
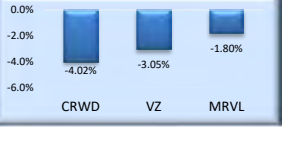




Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-3.17%	Leaders	%	-	Laggards	%		
	1)	LOW	0.27%	1)	IBP	-4.00%		
	2)	HD	0.22%	2)	BLDR	-2.41%		
	3)	WSM	0.11%	3)	OC	-1.13%		
[XLB] - [Materials]	-1.40%	Leaders	%	-	Laggards	%		
	1)	MLM	2.16%	1)	CTVA	-0.16%		
	2)	DD	1.48%	2)	ECL	-0.10%		
	3)	VMC	1.36%	3)	NUE	-0.09%		
[XLC] - [Communications]	0.17%	Leaders	%	-	Laggards	%		
	1)	GOOGL	1.07%	1)	NFLX	-5.04%		
	2)	META	0.39%	2)	TTWO	-1.17%		
	3)	TMUS	0.08%	3)	DIS	-0.88%		
[XLE] - [Energy]	-3.57%	Leaders	%	-	Laggards	%		
	1)	OKE	2.78%	1)	XOM	-3.55%		
	2)	WMB	1.42%	2)	SLB	-3.52%		
	3)	KMI	1.78%	3)	COP	-1.26%		
[XLF] - [Financials]	0.69%	Leaders	%	-	Laggards	%		
	1)	WFC	1.17%	1)	AXP	-2.24%		
	2)	BAC	0.74%	2)	MA	-0.53%		
	3)	JPM	0.45%	3)	V	-0.22%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	0.84%	Leaders	%	-	Laggards	%		
	1) NSC 2.54%	2) GE 1.34%	3) RTX 0.19%	1) CAT -1.04%	2) LMT -1.00%	3) HON -0.99%		
[XLK] - [Technology]	1.97%	Leaders	%	-	Laggards	%		
	1) IBM 1.55%	2) CRM 0.99%	3) AAPL 0.56%	1) ORCL -1.38%	2) AVGO -1.15%	3) NVDA -0.37%		
[XLP] - [Consumer Staples]	0.10%	Leaders	%	-	Laggards	%		
	1) ADM 1.59%	2) EL 0.57%	3) MDLZ 0.49%	1) PEP -1.51%	2) GIS -0.36%	3) COST -0.31%		
[XLRE] - [Real Estate]	0.67%	Leaders	%	-	Laggards	%		
	1) WELL 0.90%	2) CCI 0.76%	3) AMT 0.78%	1) SPG -0.14%	2) PSA -0.18%	3) EQIX -0.24%		
[XLV] - [Healthcare]	-2.43%	Leaders	%	-	Laggards	%		
	1) ABT 2.73%	2) LLY 1.34%	3) ISRG 0.48%	1) TMO -2.41%	2) UNH -1.92%	3) MRK -1.86%		
[XLY] - [Consumer Discretionary]	0.39%	Leaders	%	-	Laggards	%		
	1) MO 11.67%	2) CAT 8.39%	3) PANW 5.67%	1) CRWD -4.02%	2) VZ -3.05%	3) MRVL -1.80%		



Wall Street Market Report Summary (7-21-25):

Magnificent Seven Stocks:

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

Two-week performance: [+0.15%] vs. [+0.61%] last week

Index Performance:

Two-week averages: [+0.91%] vs. [+2.13%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+0.42%] vs. [-0.10%] last week.
- ARKK Funds: [+11.88%] vs. [+1.58%] last week.
- Bio-Tech: [-1.65%] vs. [+1.29%] last week.
- Communications: [+0.17%] vs. [-1.89%] last week.
- Consumer Staples: [+0.10%] vs. [-1.68%] last week.

Wall Street Market Report Summary [7-21-25]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+2.27%] vs. [-4.46%] last week.
- Energy: [-3.57%] vs. [+2.42%] last week.
- Financial: [+0.69%] vs. [-1.92%] last week.
- Technology: [+1.97%] vs. [-0.46%] last week.
- Healthcare: [-1.65%] vs. [-0.01%] last week.
- Semiconductor: [+2.27%] vs. [-0..20%] last week.

Friday's Stock Highlights:

- Winners: CRSP [+17.79%], XYZ [+11.69%], OKTA [+3.64%].
- Laggards: ALNY [-10.25%], NFLX [-5.04%], CRDO [-4.82%].

Trade Ideas for this Week:

Bear Put Spread Idea on [NFLX] @ [(1,235 @ -\$48.95 / (+1,205 3@ +\$32.58)]:

Net Debit: \$1,637.50

Breakeven: < 1,218.63 (+0.8%)

Max Profit: \$1,362.50 @ 54% Profit Chance

Daily ATR: 30.03

ATR Move Requisite: 2.39

Pin Pressure: \$1.150

Trigger: \$1,200.99

Target: \$,137.65

Anticipated ROI (if Targets Achieved): 146.10%

[Expiry: 08/15/25]

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Bull Call Spread on [TSLA] @ [(+330 @ -\$20.23) / (-360 @ +\$9.83)]:

Net Debit: \$1,040

Breakeven: > \$340.40 (+3.3%)

Max Profit: \$ 1,960 @ 42% Profit Chance

Daily ATR: 12.51

ATR Move Requisite: 2.45

Pin Pressure: 350

Trigger: \$331.25

Target: \$380.49

Anticipated ROI (if Targets Achieved): 188.46%

[Expiry: 08/15/25]

Trading Insights:

- Top Performing Sectors this week included TSLA up +3.3% and NFLX down -0.08%) following the release of Q-2 financial results. Individual stock movements and sector insights provide insights into market dynamics.

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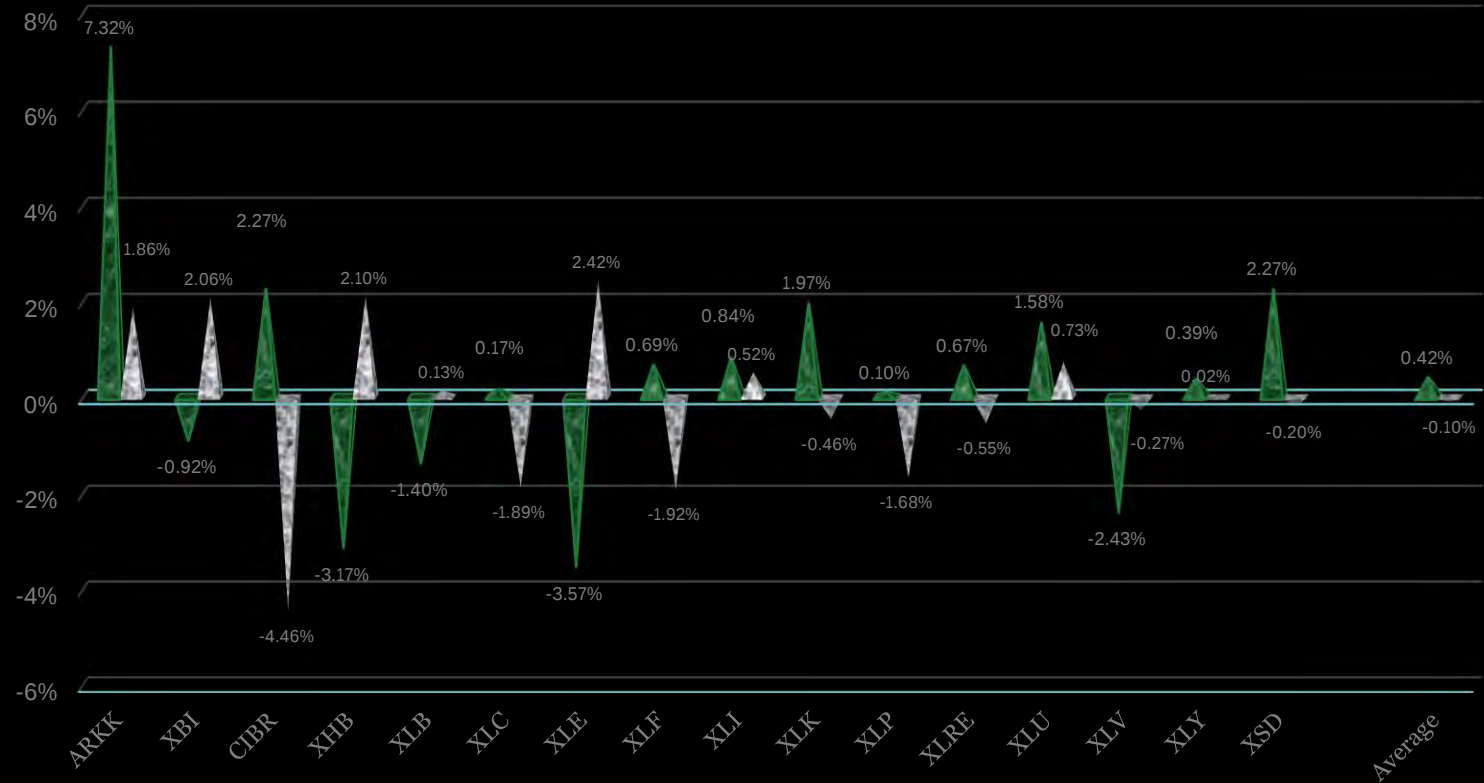


“Chart Walk ”

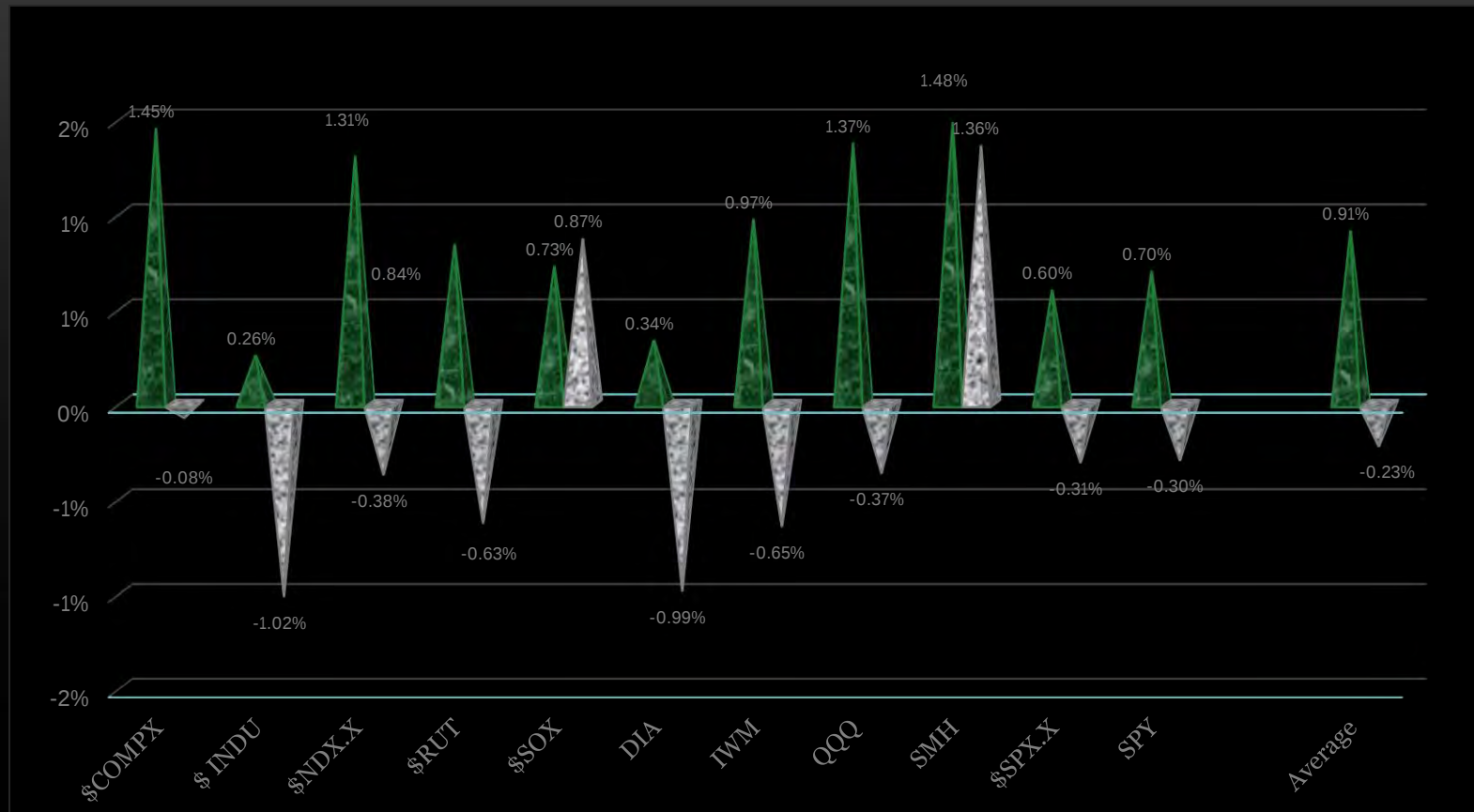
Our Wall Street Market Report [07-21-25]



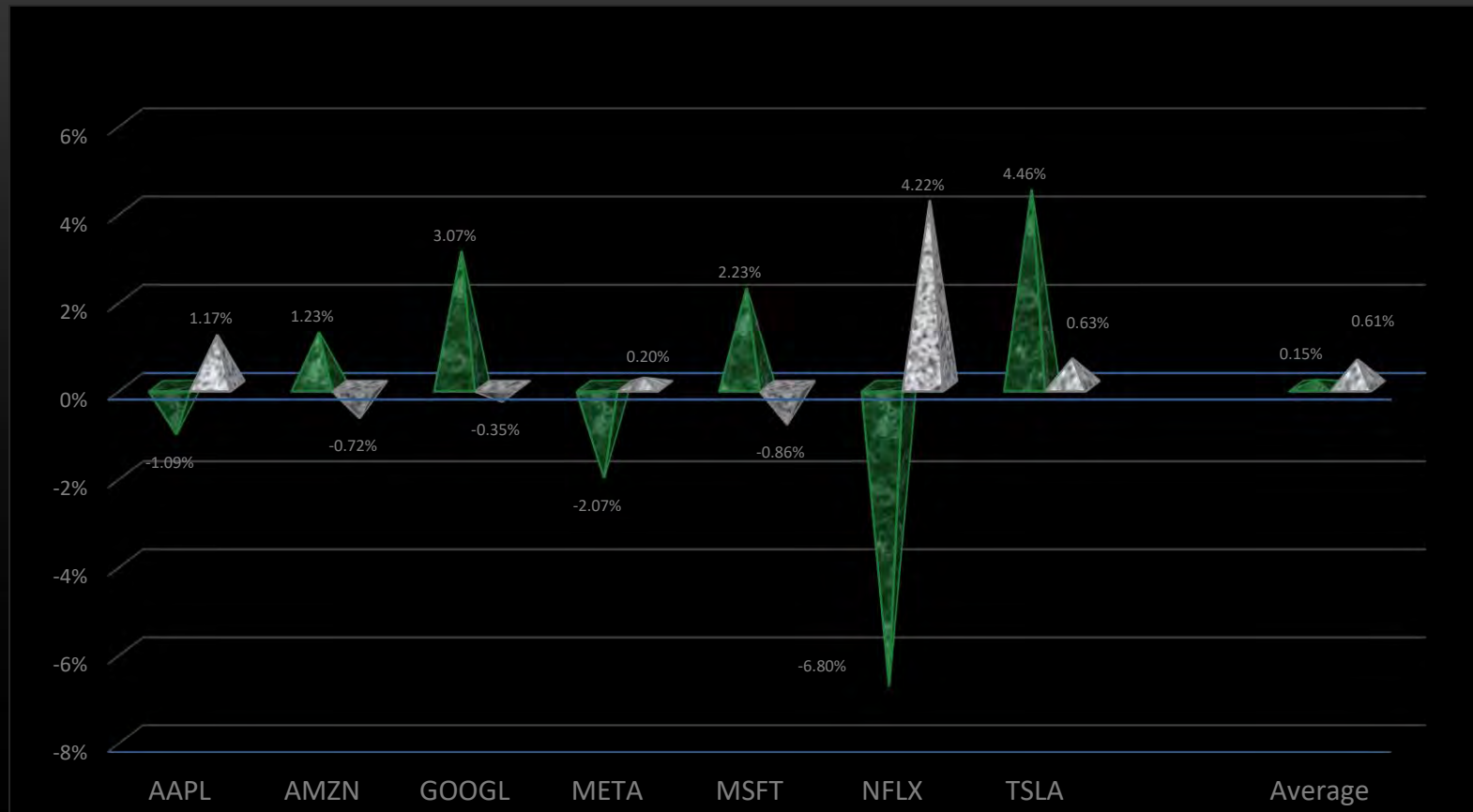
Two Week Sector Performance Graph Averages: [+0.42%] vs. [-0.10%] Last Week



Two Week Index Performance Graph Averages: [+0.91%] vs. [-0.23%] Last Week



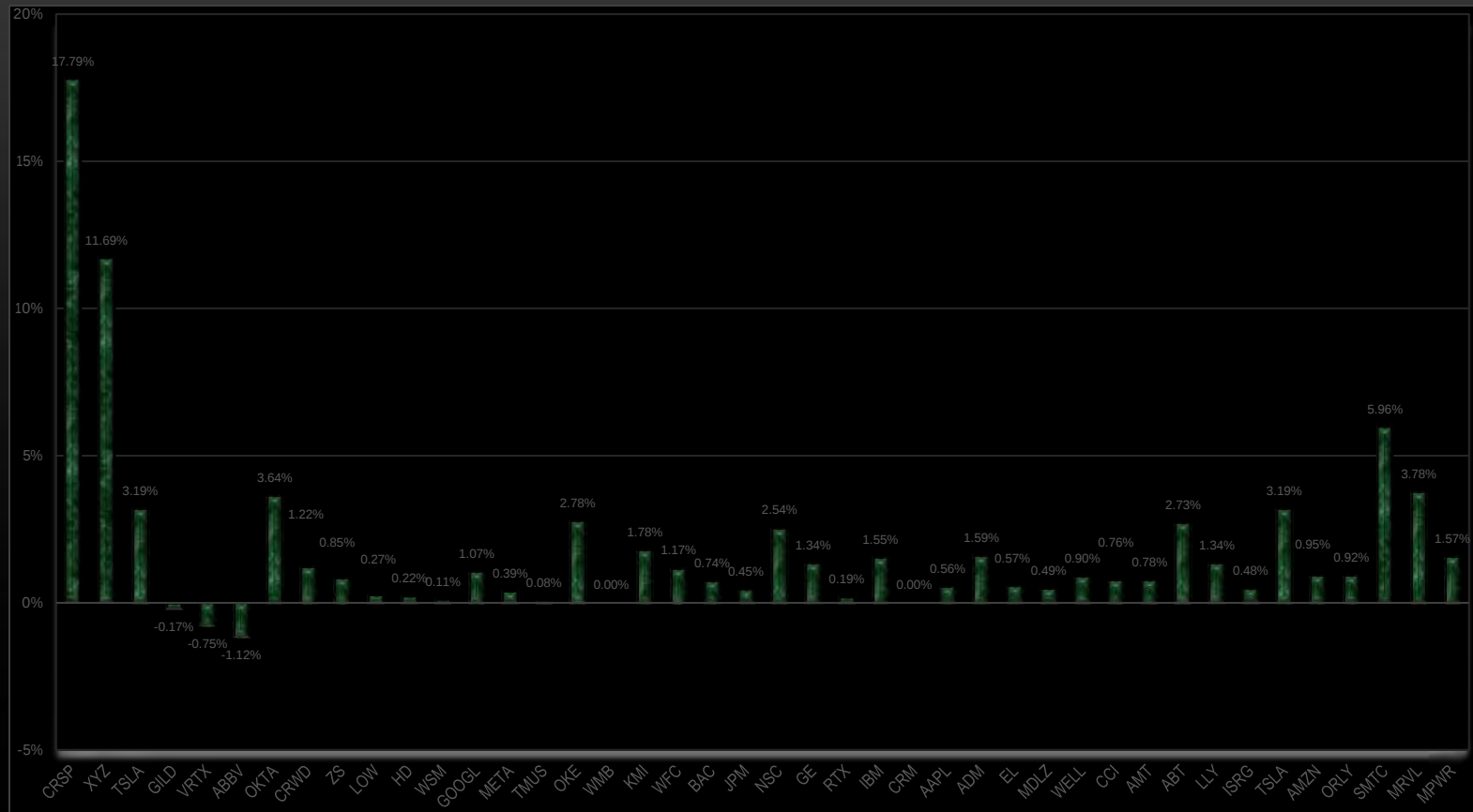
Two Week “Magnificent Seven” Performance Graph: [+0.15%] vs. [+0.61%] Last Week



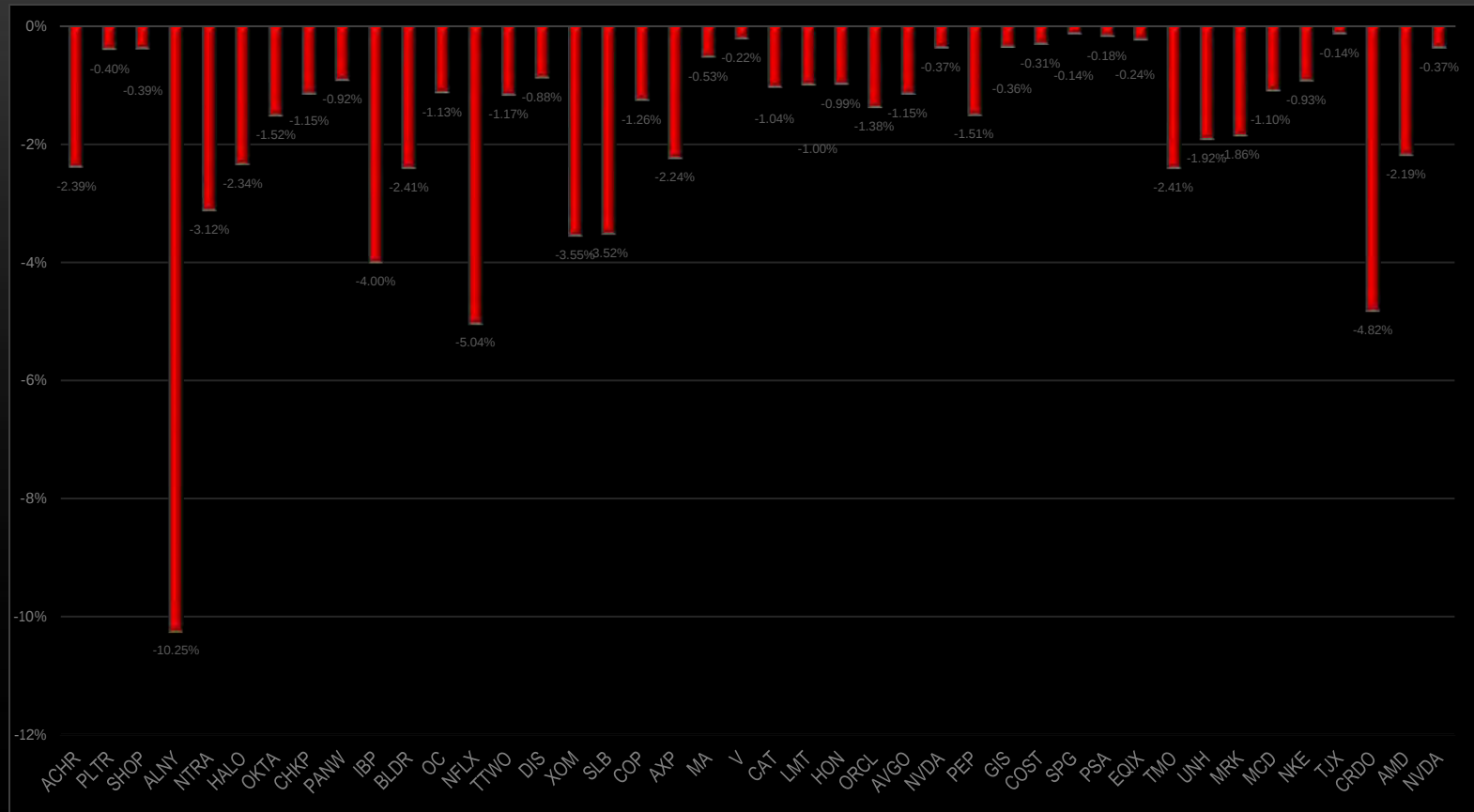
VIX Four Week (Fear Index) History [0.73%] this week ... Prior Weeks [+0.12%] [+0.37%] [-20.85%]



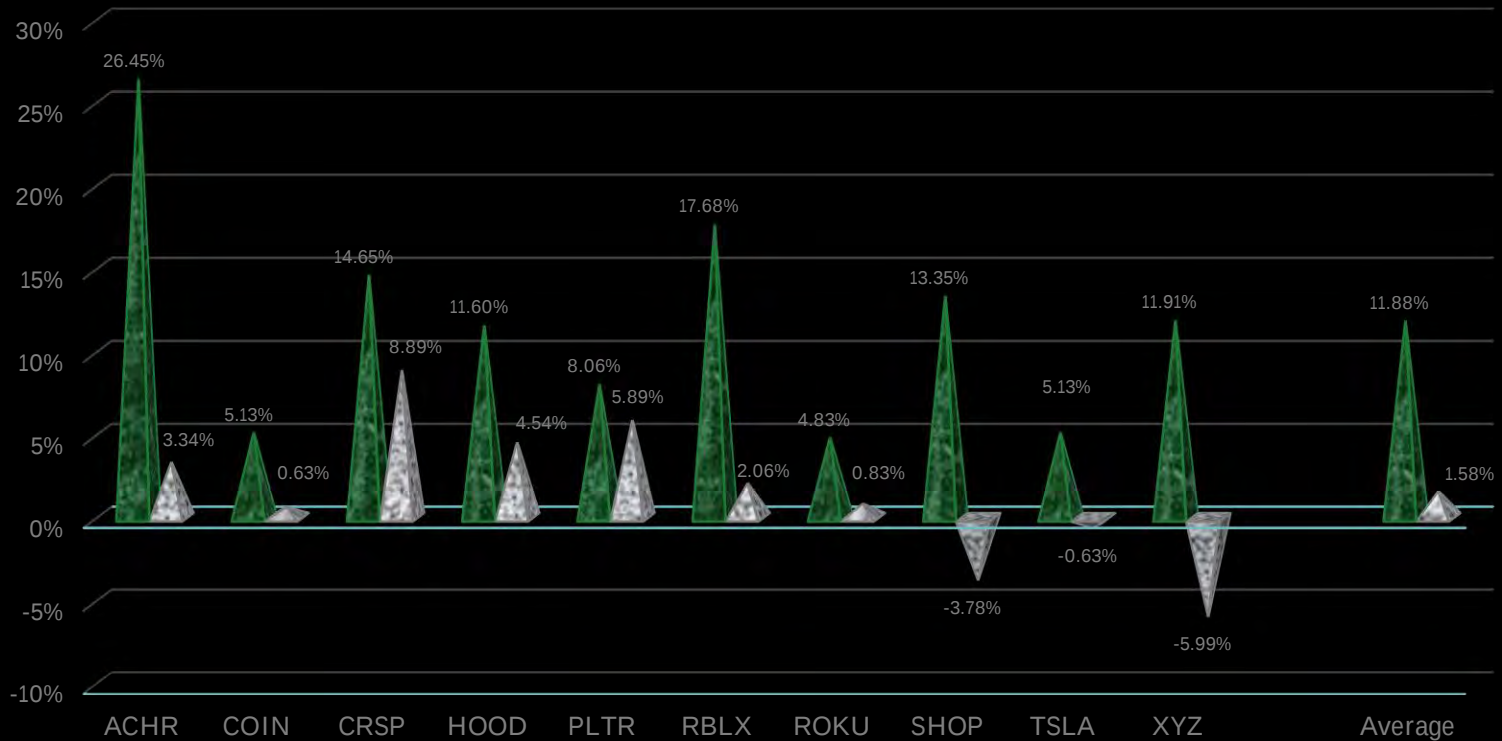
Friday's Stock Winners Within The Individual Sectors: [CRSP] @ [+17.79%] & [XYZ] @ [+11.69%]



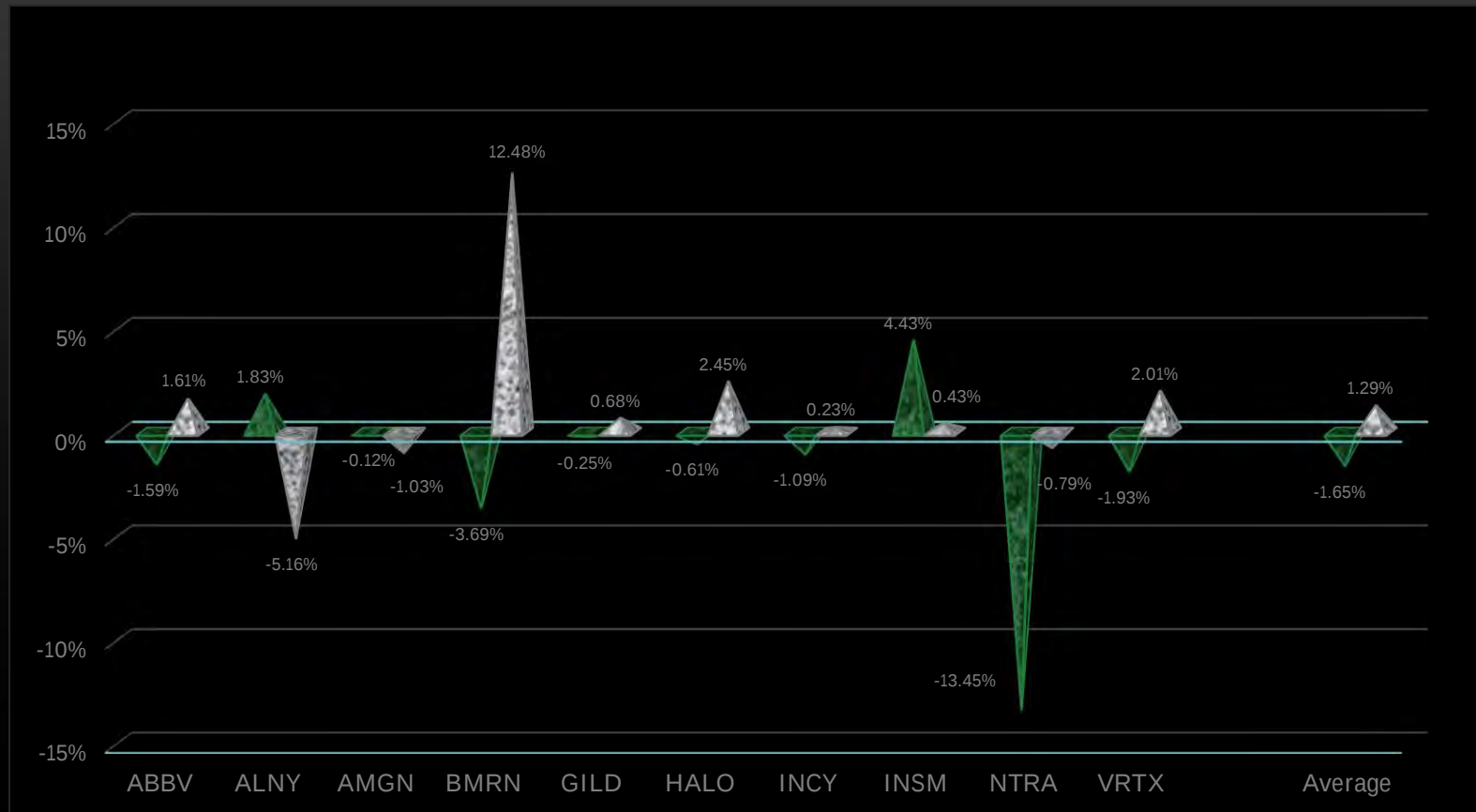
Friday's Stock Laggards Within the Individual Sectors: [ALNY] @ [-10.25%] [NFLX] @ [-5.04%]



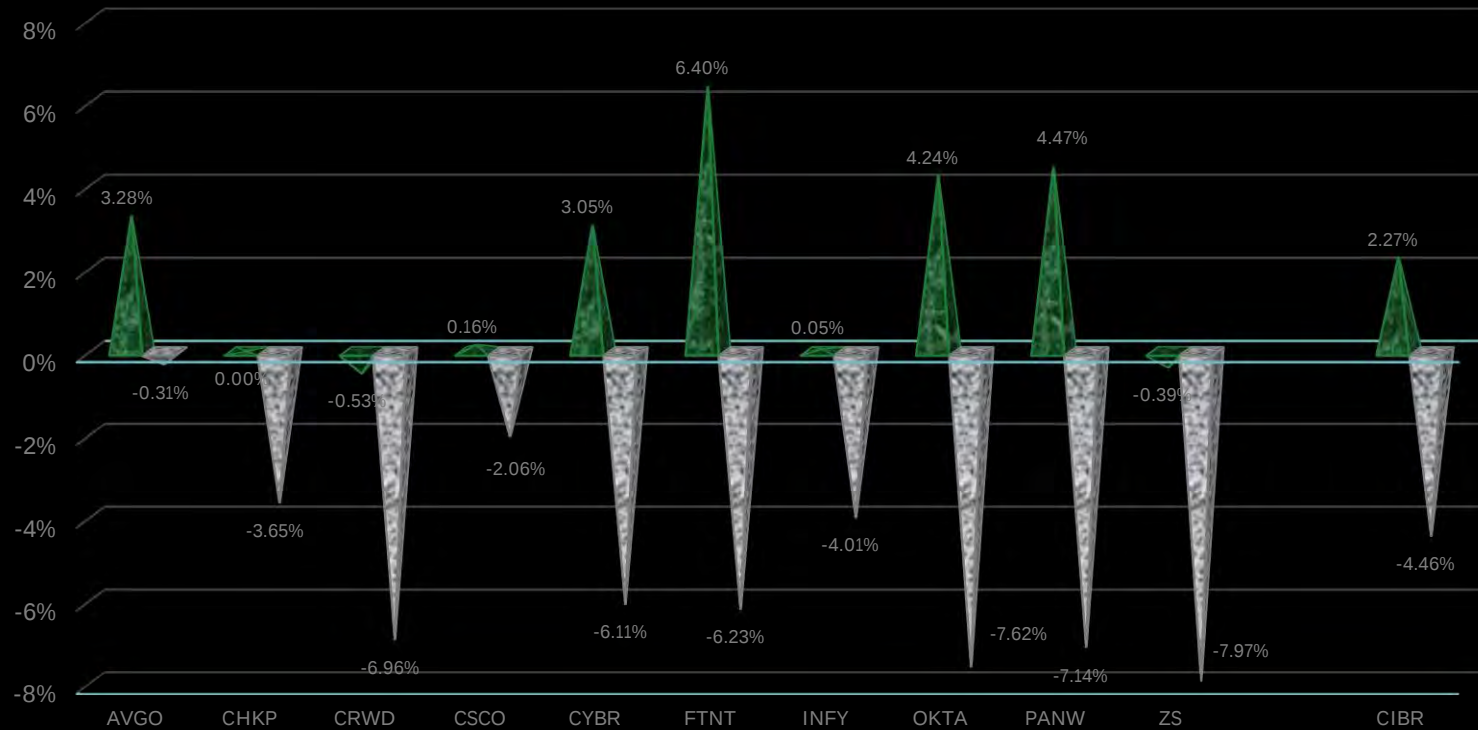
Two Week ARKK Funds : [+11.88%] vs. [+1.58%] Last Week



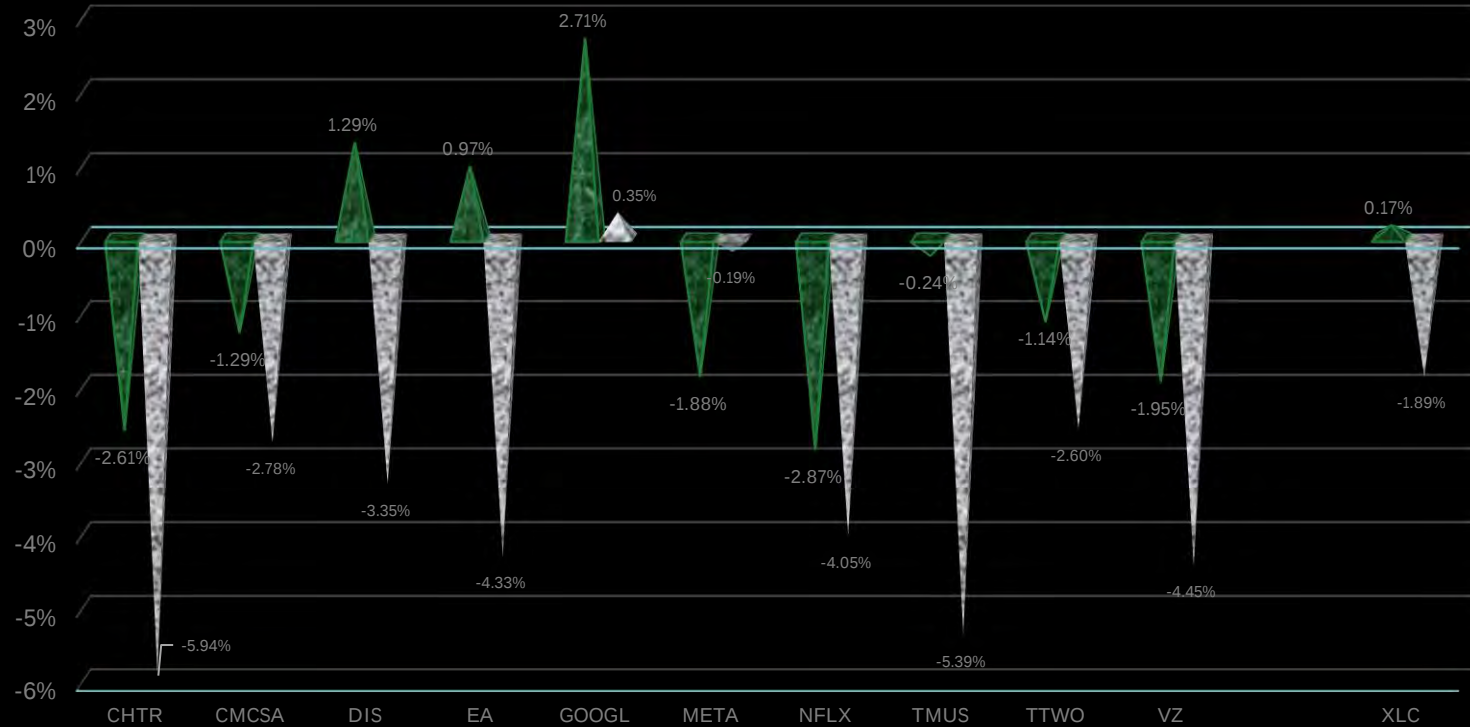
Two Week Bio-Tech Sector Averages: [-1.65%] vs. [+1.29%] Last Week



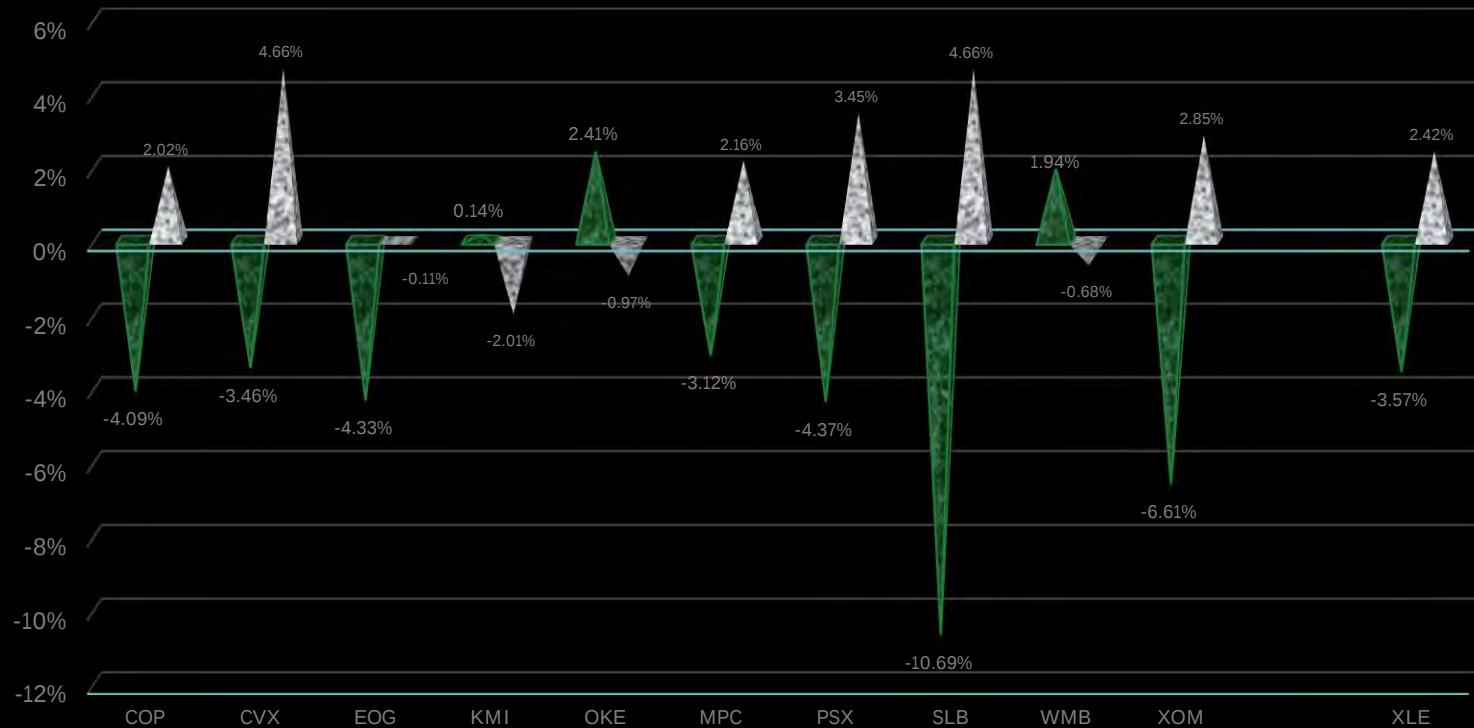
Two Week Cyber-Security Sector Averages: [+2.27%] vs. [-4.46%] Last Week



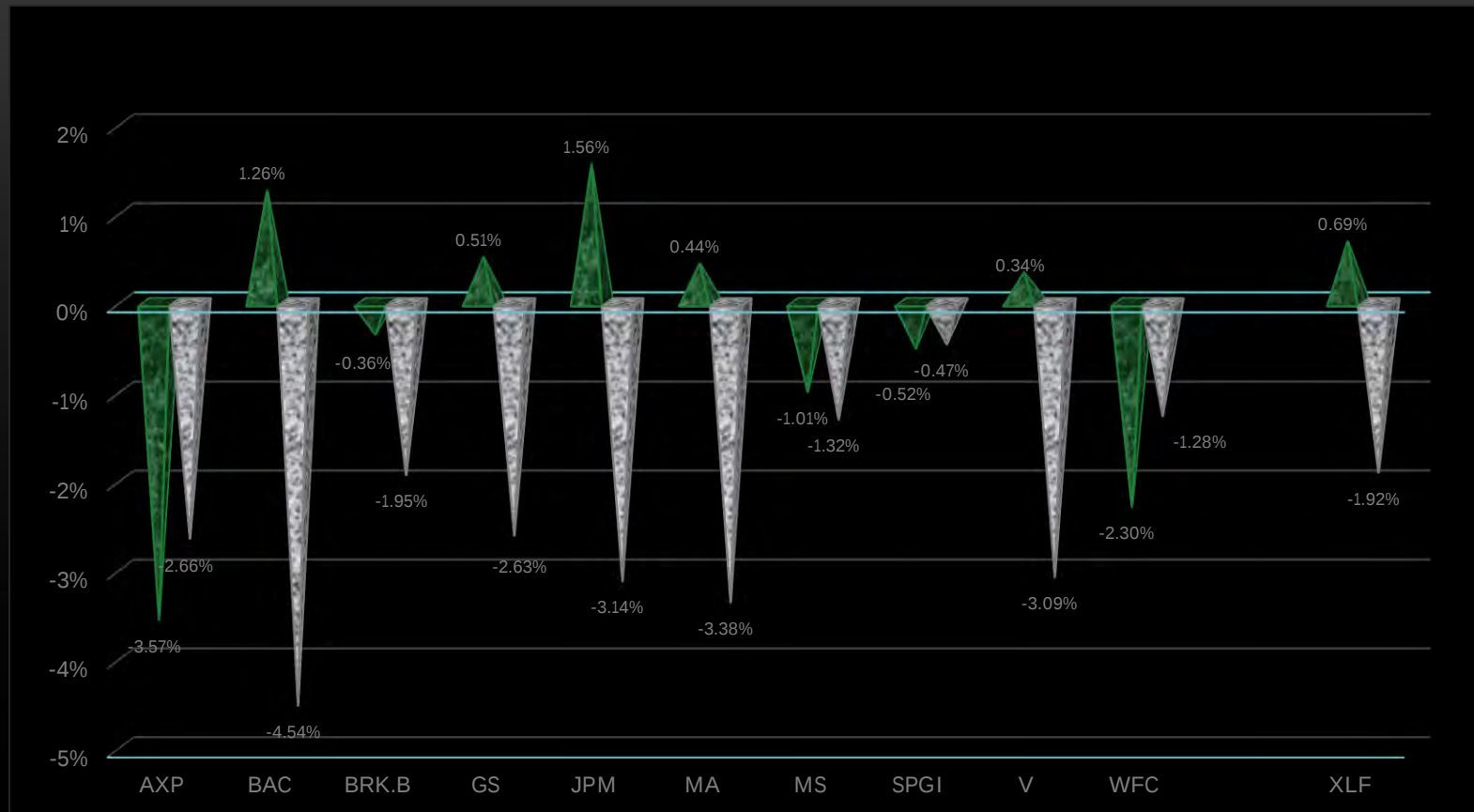
Two Week Communications Sector Averages: [+0.17%] vs. [-1.89%] Last Week



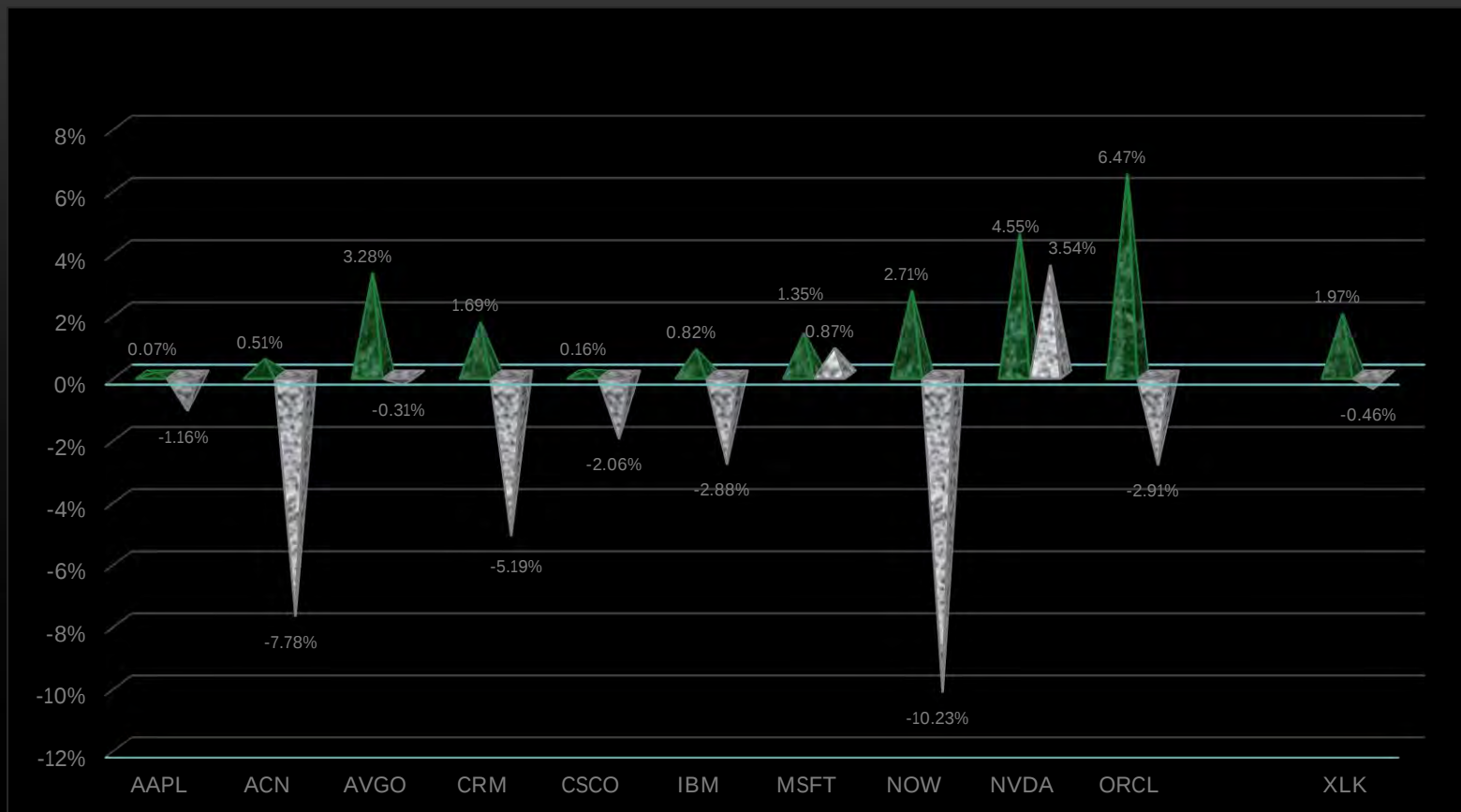
Two Week Energy Sector Averages: [-3.57%] vs. [+2.42%] Last Week



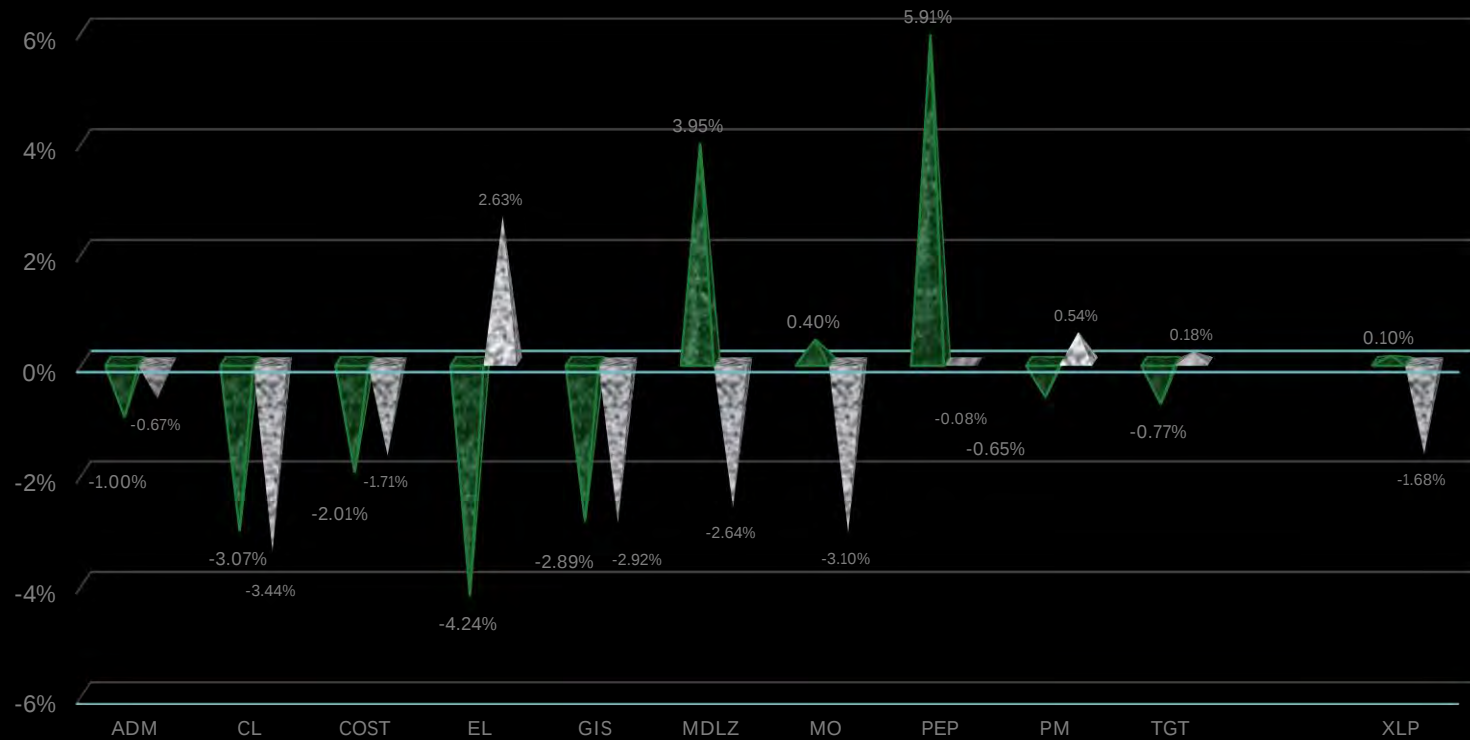
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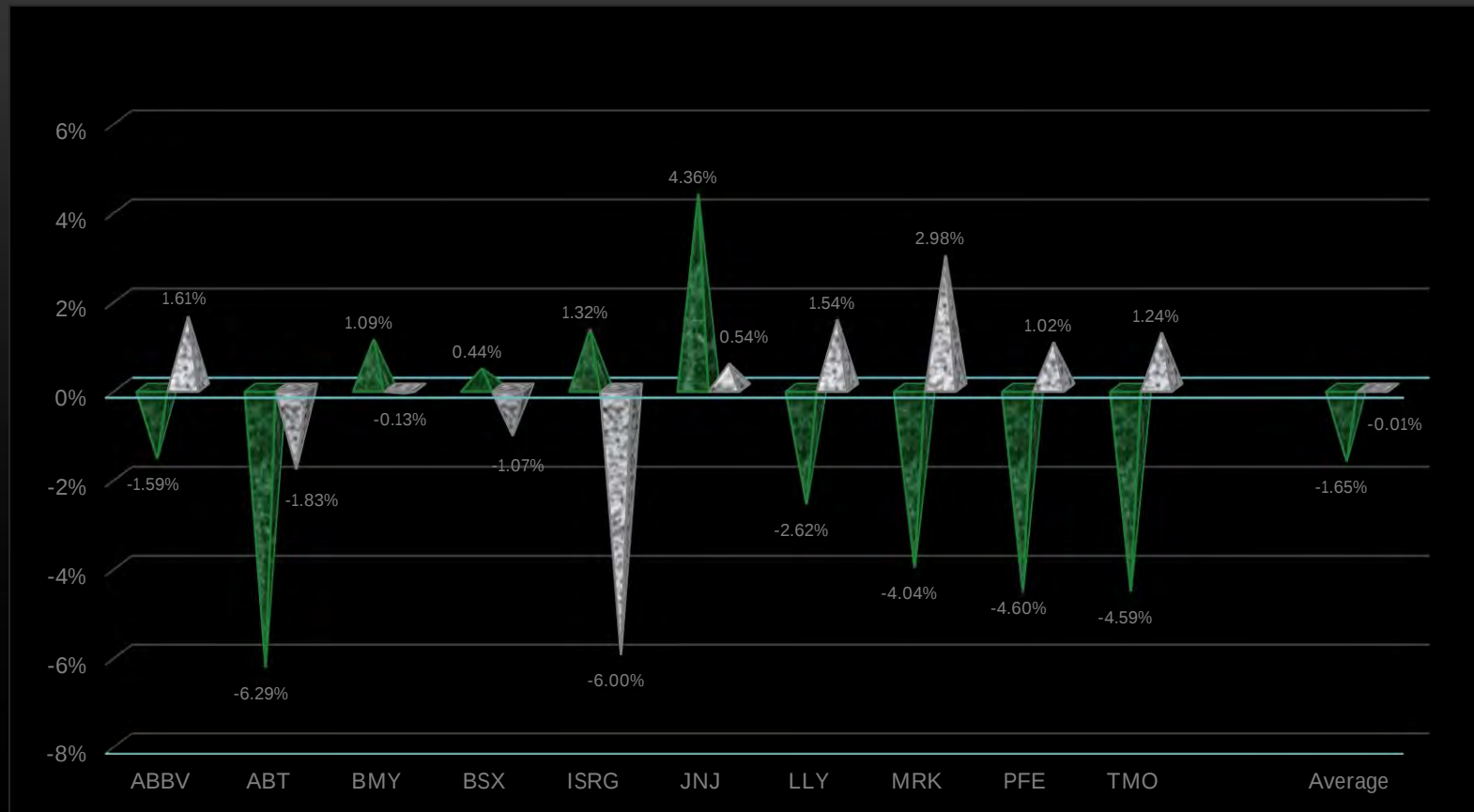
Two Week Technology Sector Averages: [+1.97%] vs. [-0.46%] Last Week



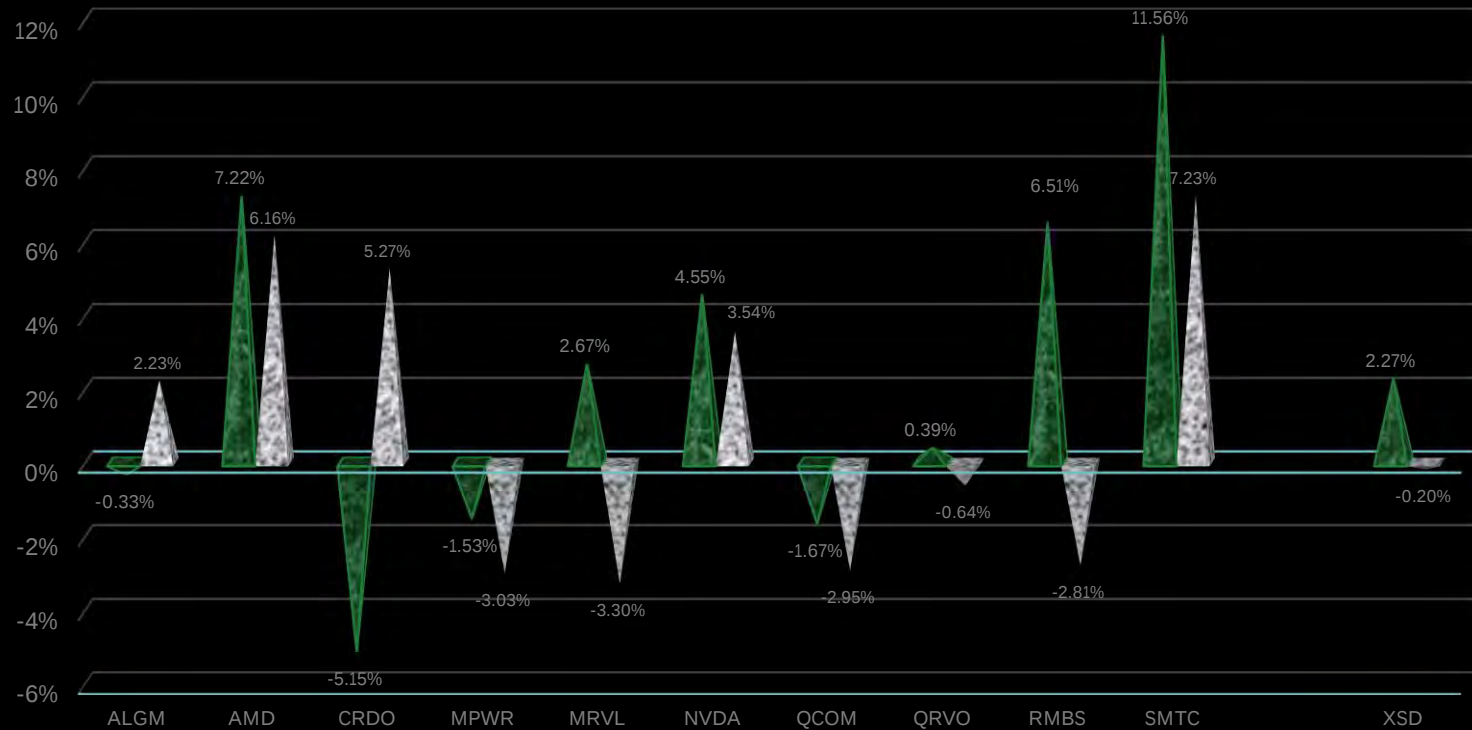
Two Week Consumer Staples Sector Averages: [+0.10%] vs. [-1.68%] Last Week



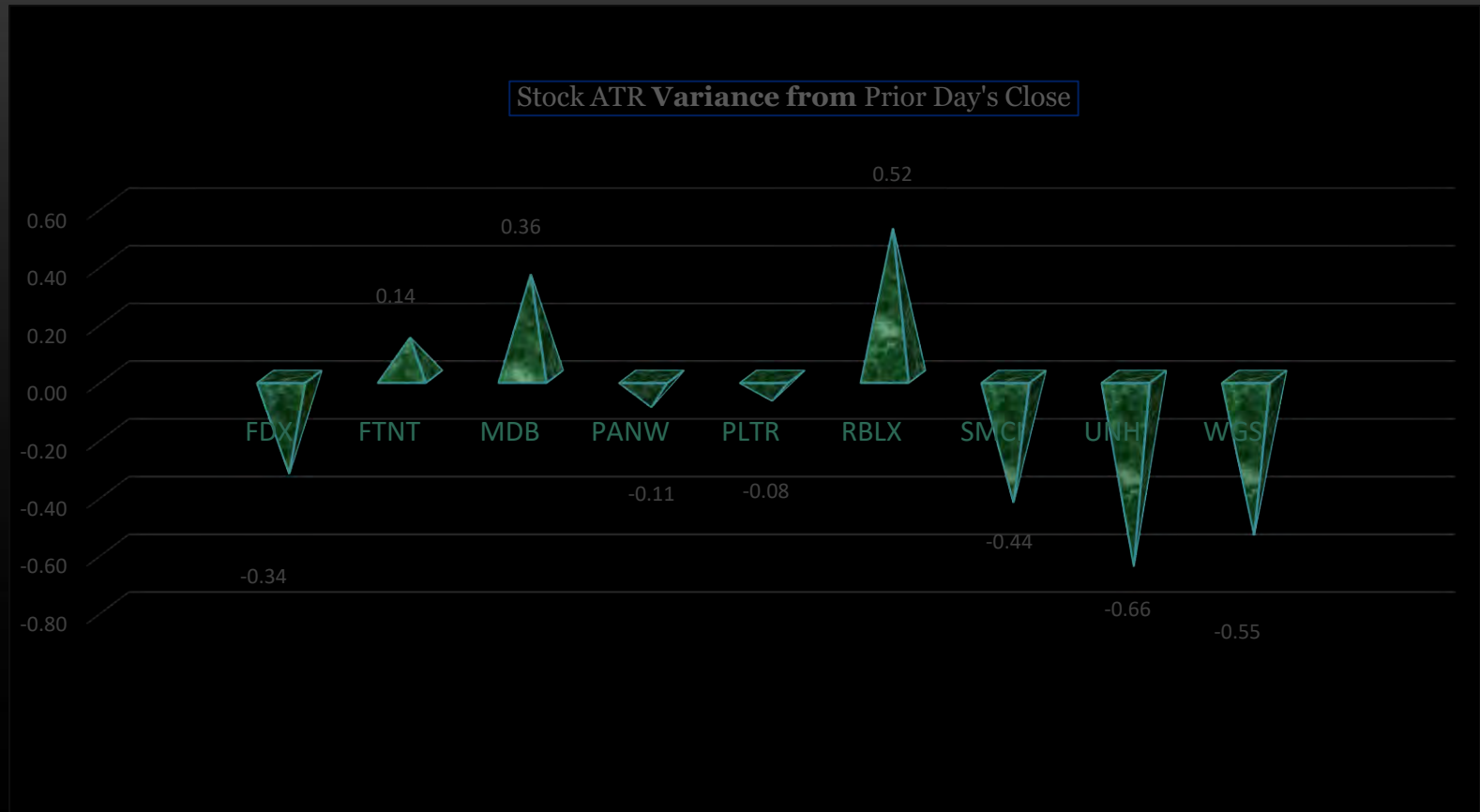
Two Week Healthcare Sector Averages: [-1.65%] vs. [-0.01%] Last Week



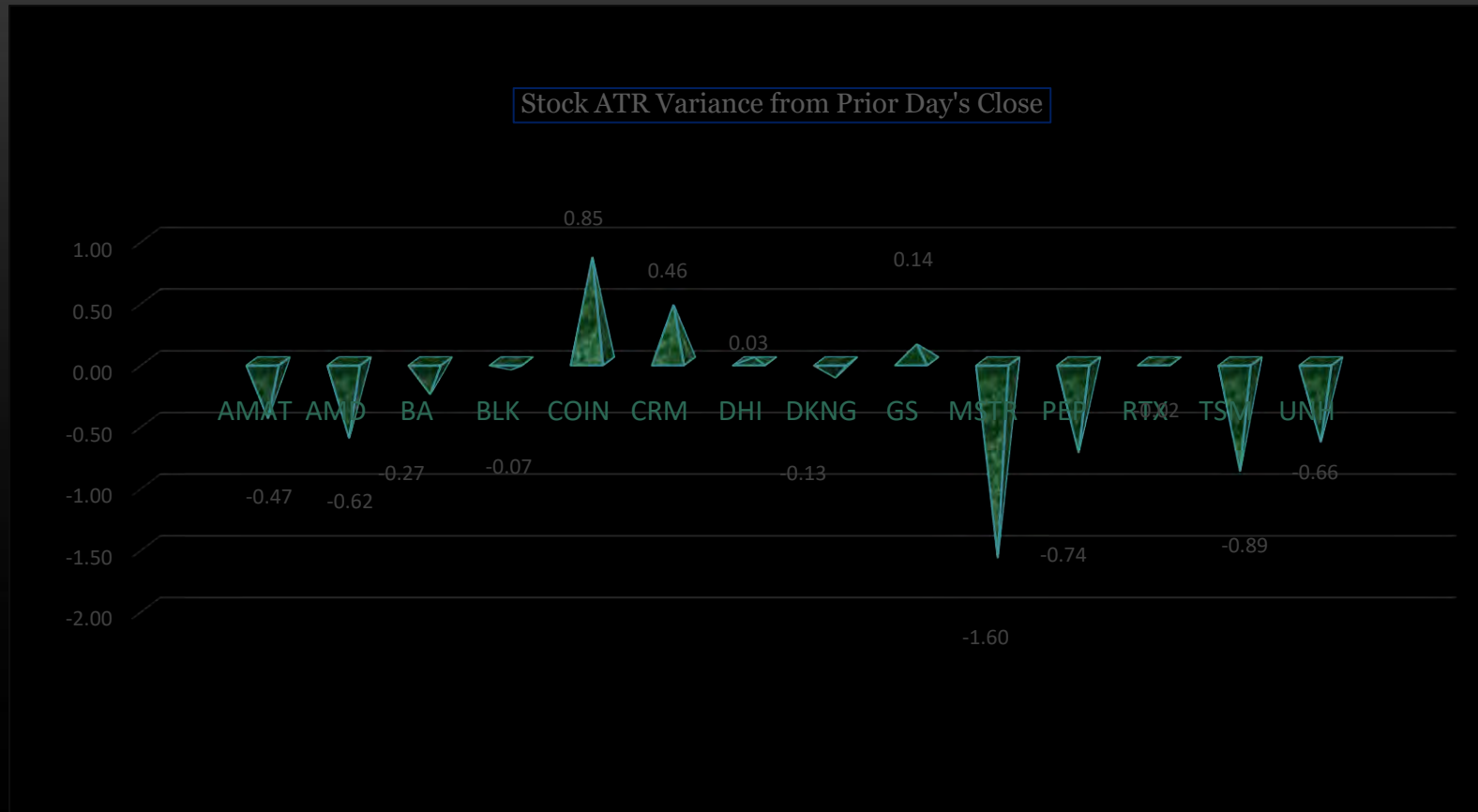
Two Week Semiconductor Averages: [2.27%] vs. [-0.20%] Last Week



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



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



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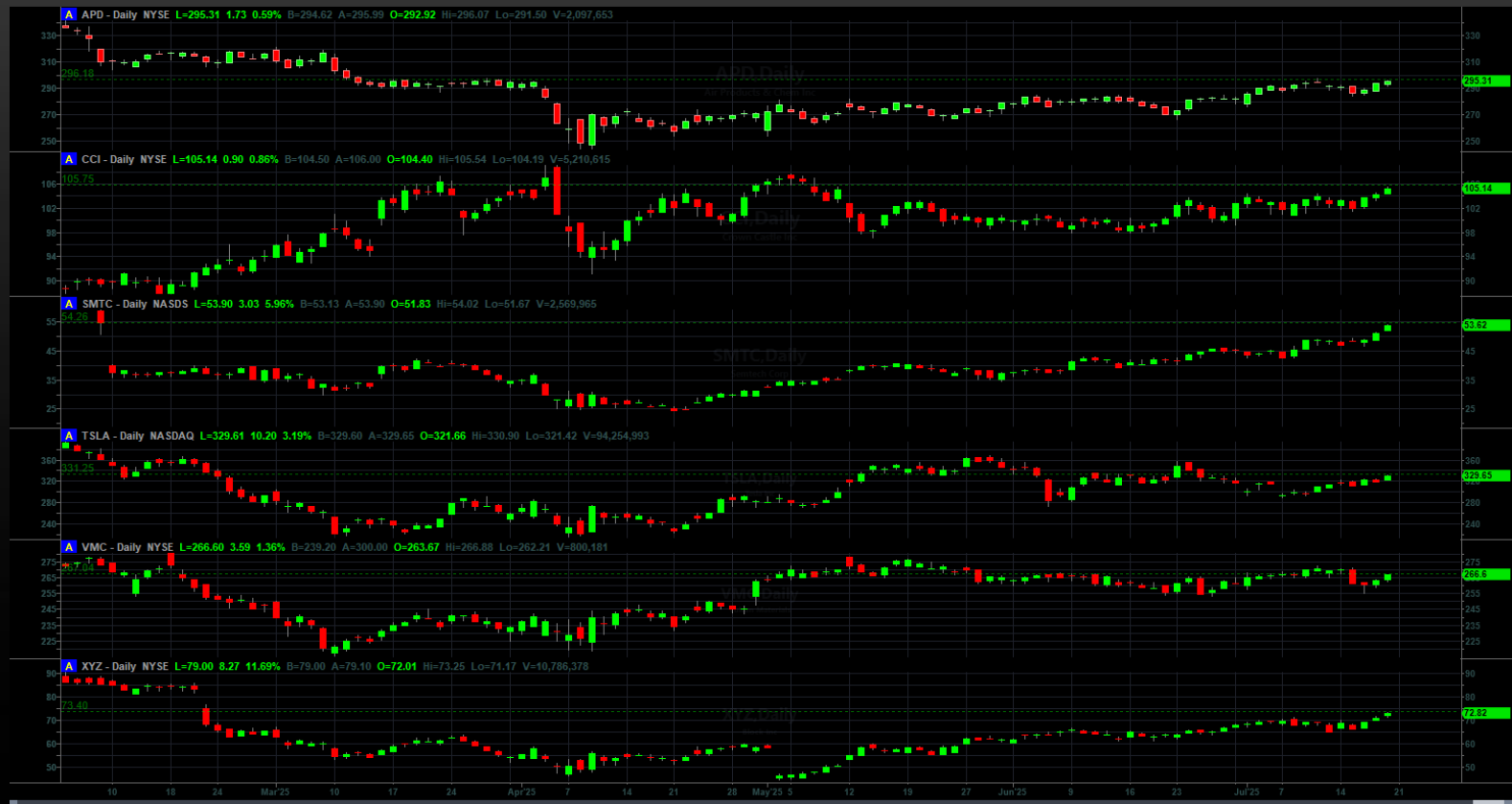
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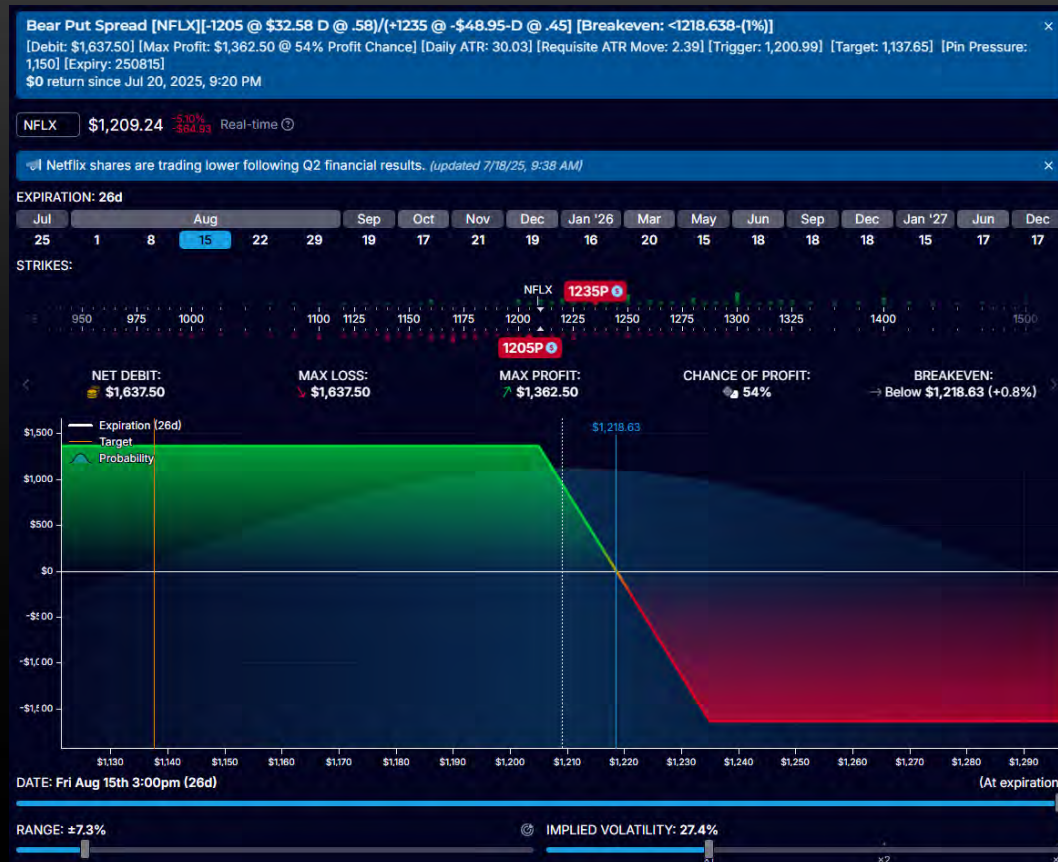
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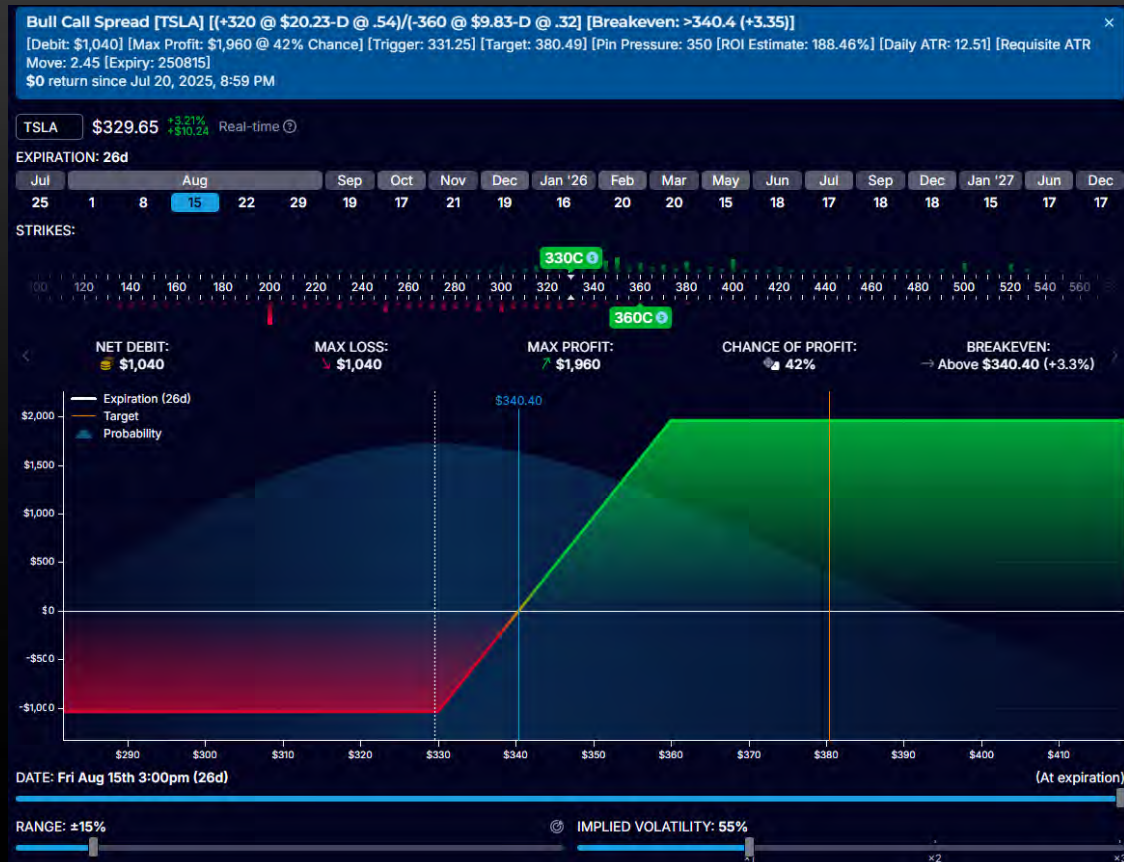
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“Chart Walk ”

Our Wall Street Market Report [07-21-25]



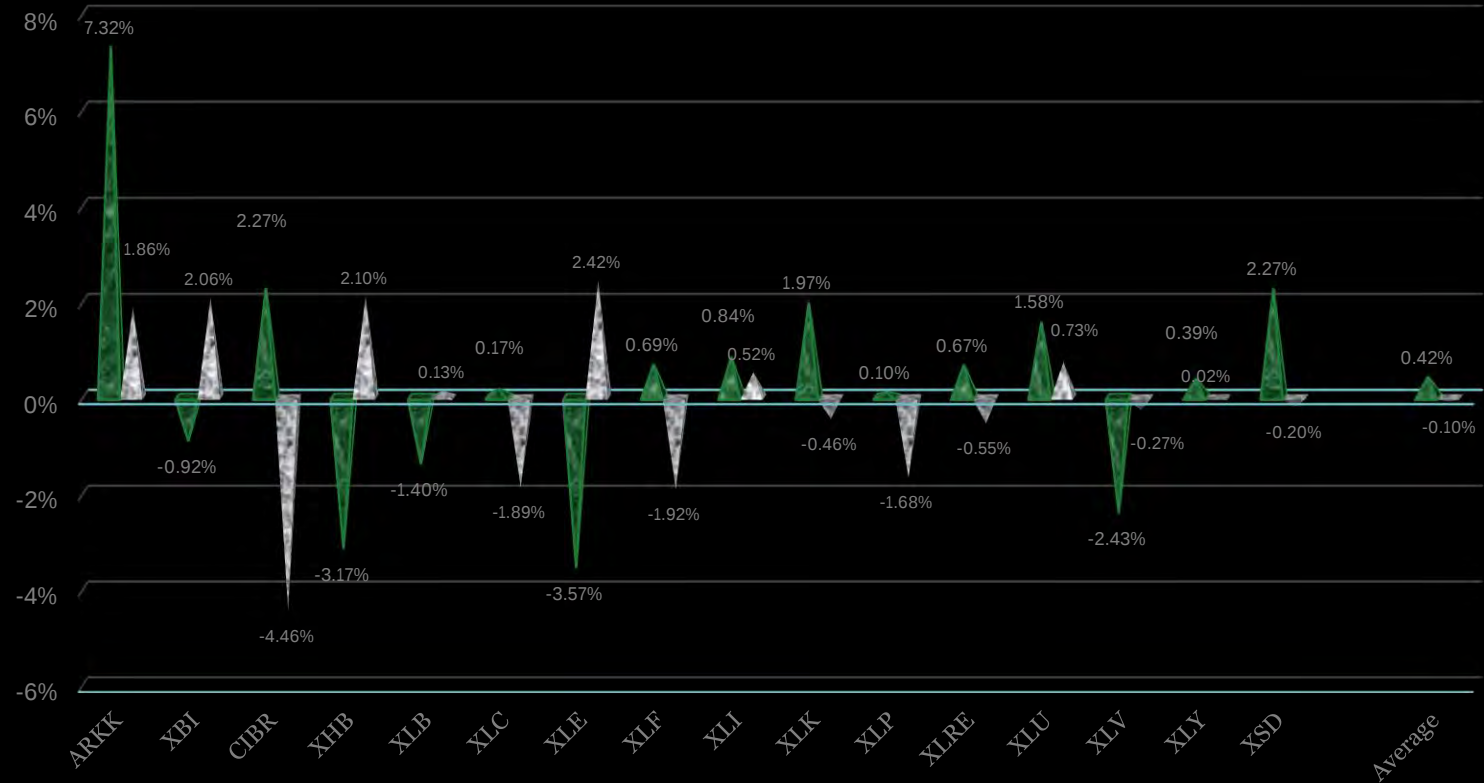


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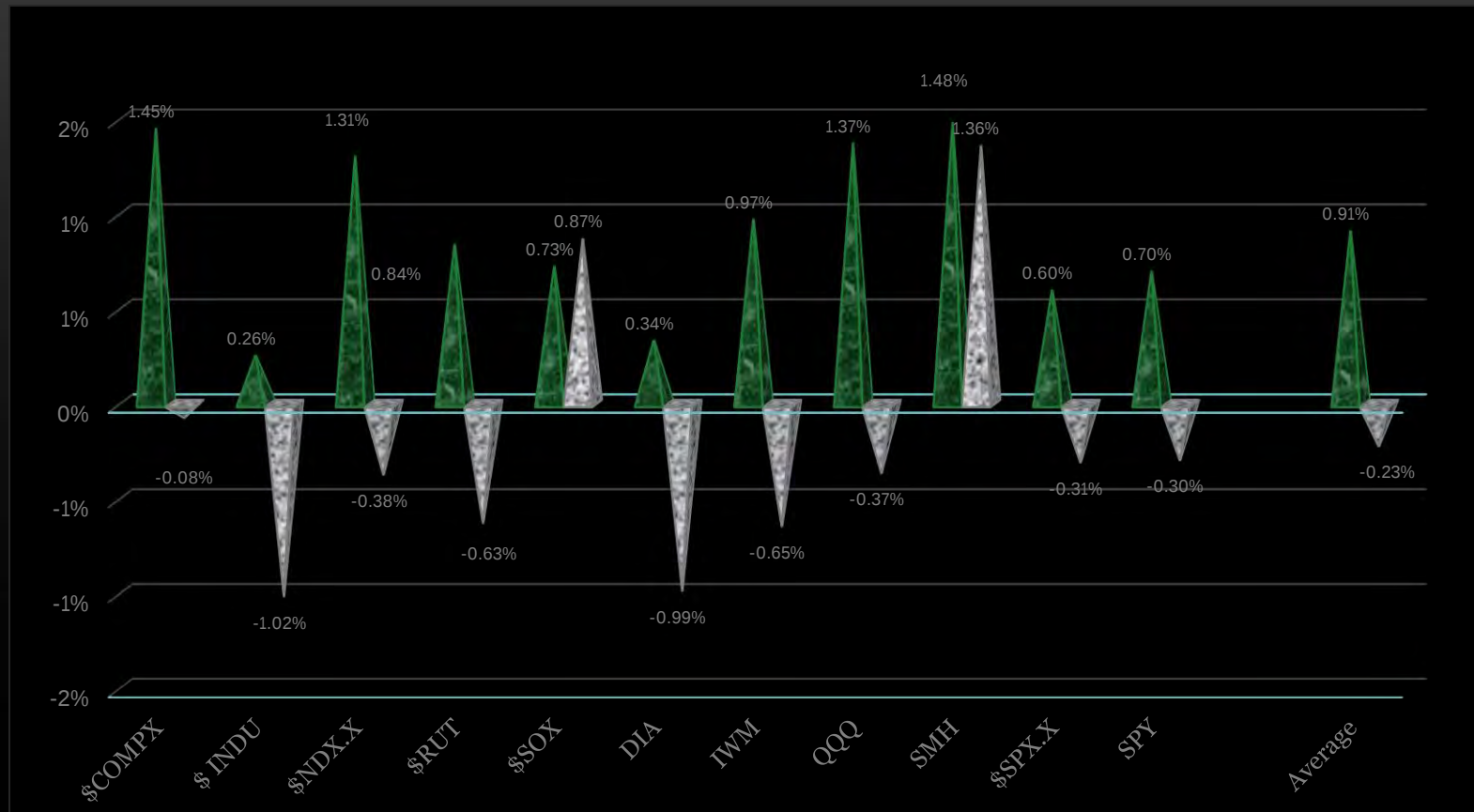
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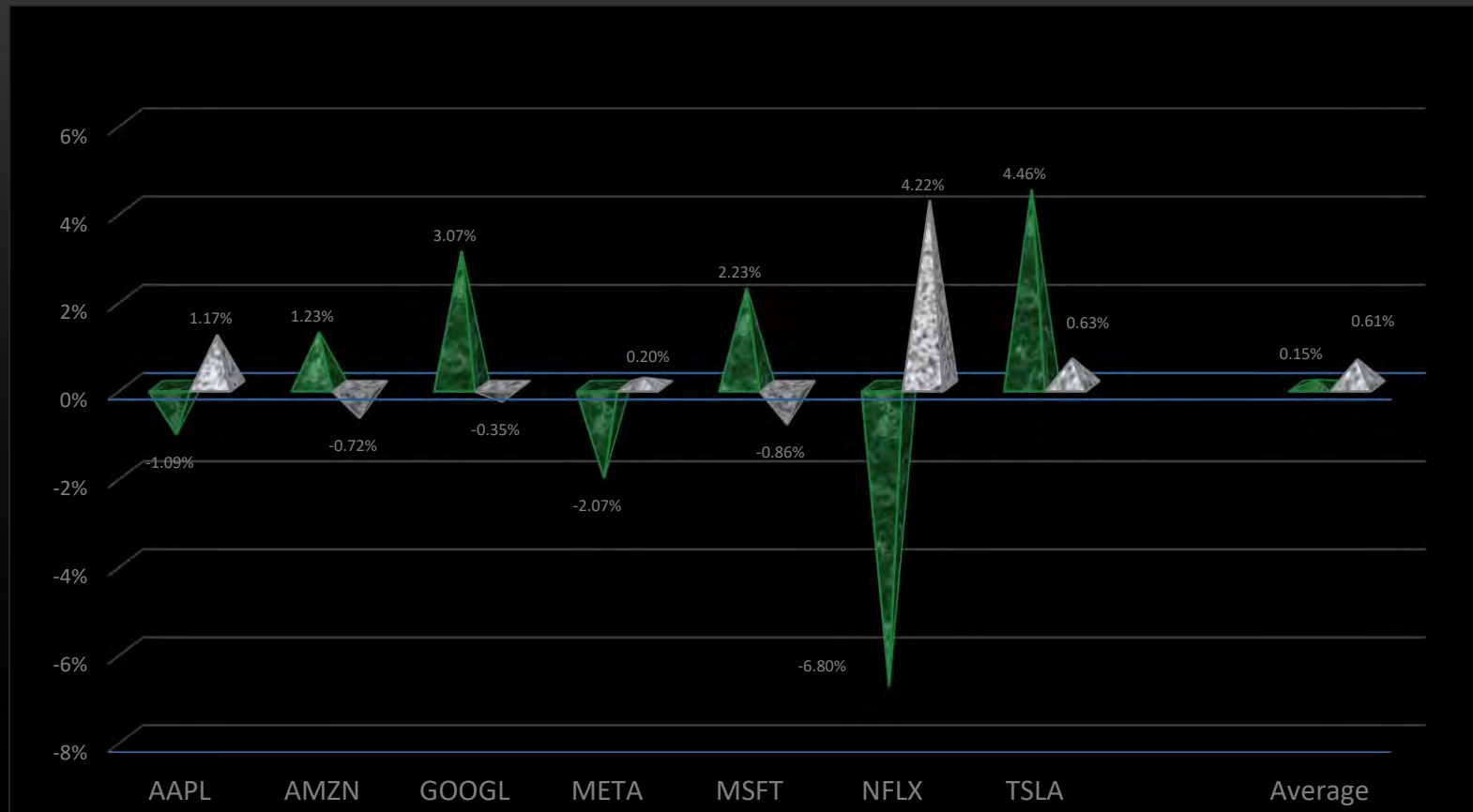
Two Week Sector Performance Graph Averages: [+0.42%] vs. [-0.10%] Last Week



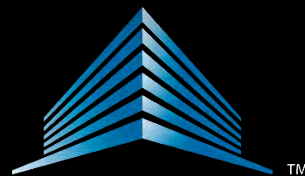
Two Week Index Performance Graph Averages: [+0.91%] vs. [-0.23%] Last Week



Two Week “Magnificent Seven” Performance Graph: [+0.15%] vs. [+0.61%] Last Week

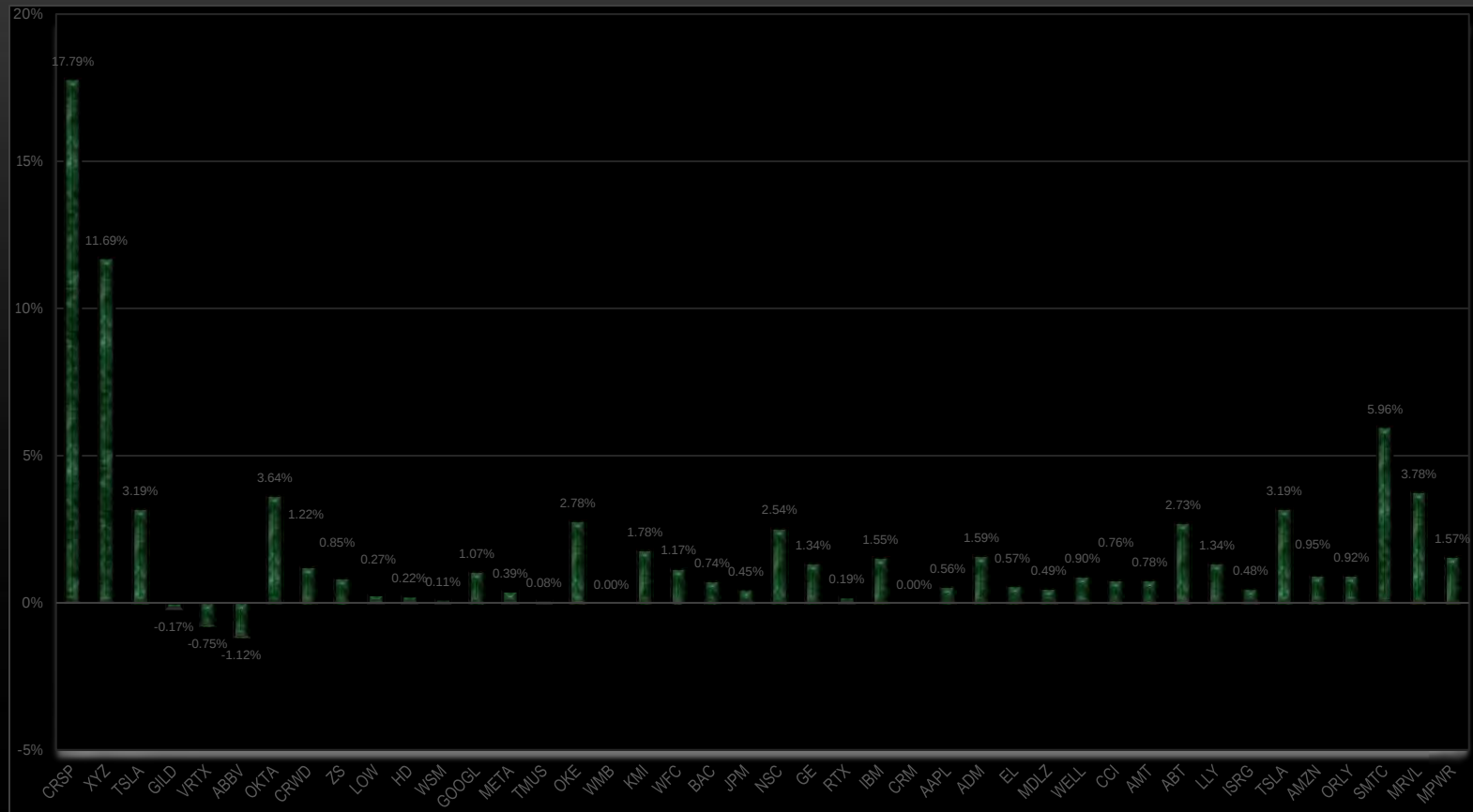


VIX Four Week (Fear Index) History [0.73%] this week ... Prior Weeks [+0.12%] [+0.37%] [-20.85%]

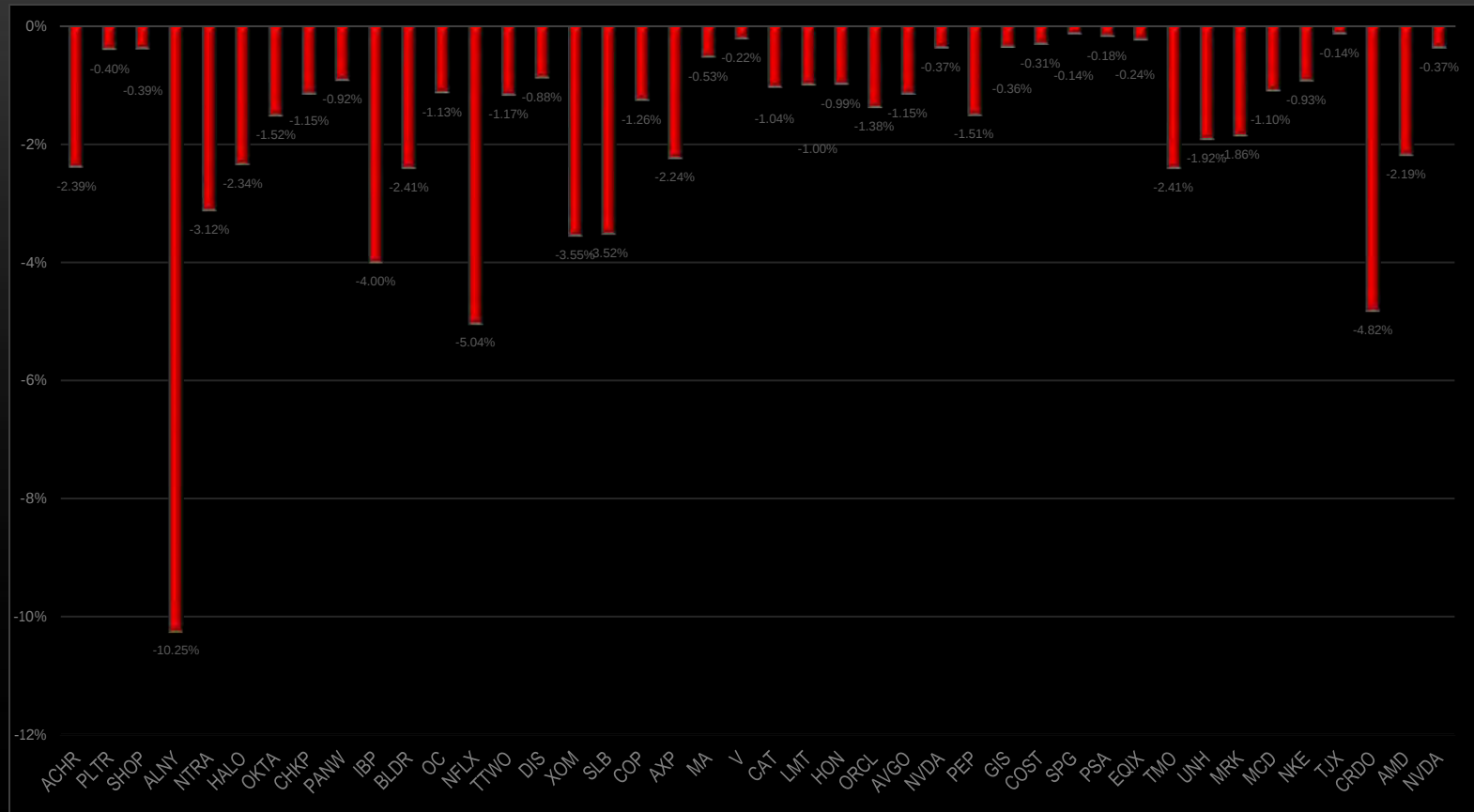


IV-TRS Trading

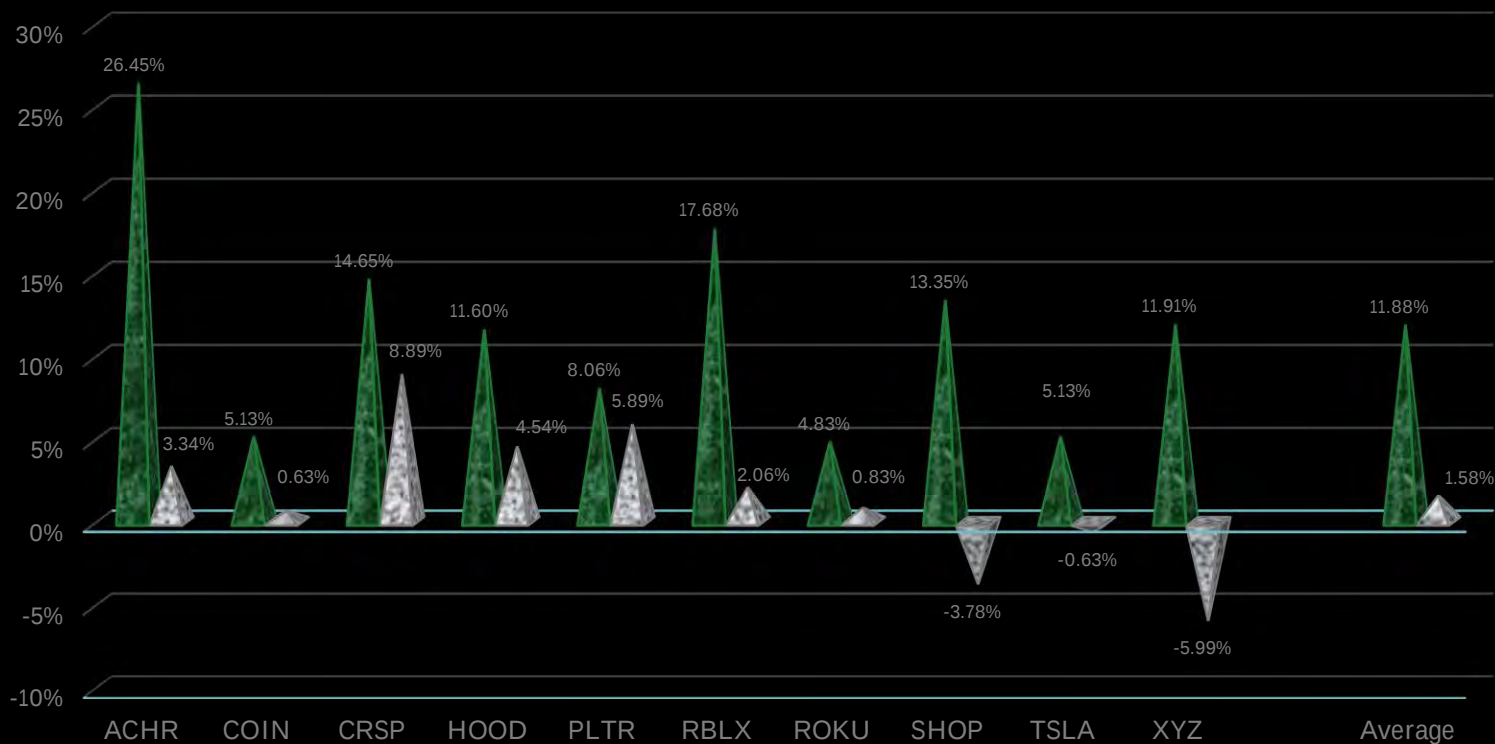
Friday's Stock Winners Within The Individual Sectors: [CRSP] @ [+17.79%] & [XYZ] @ [+11.69%]



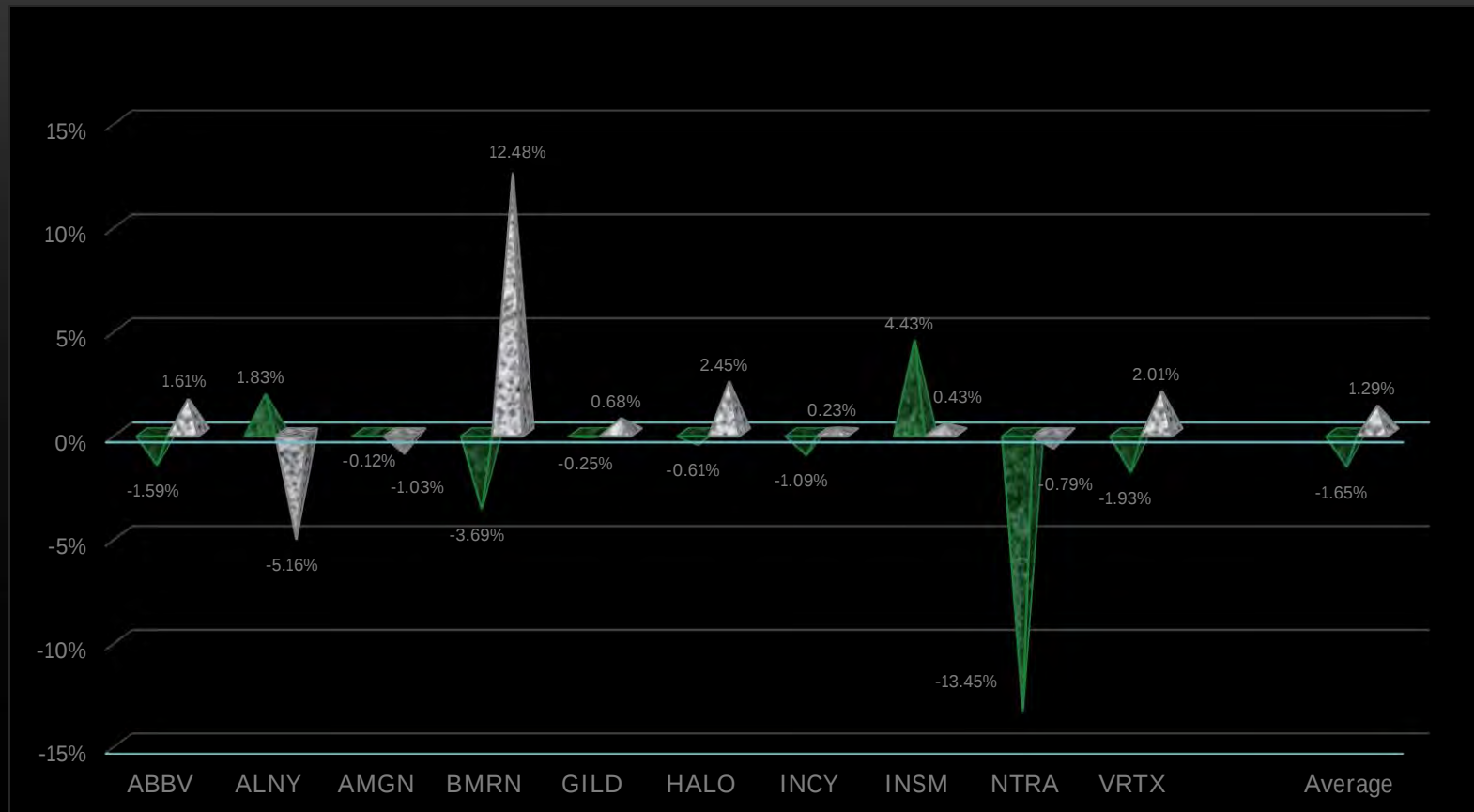
Friday's Stock Laggards Within the Individual Sectors: [ALNY] @ [-10.25%] [NFLX] @ [-5.04%]



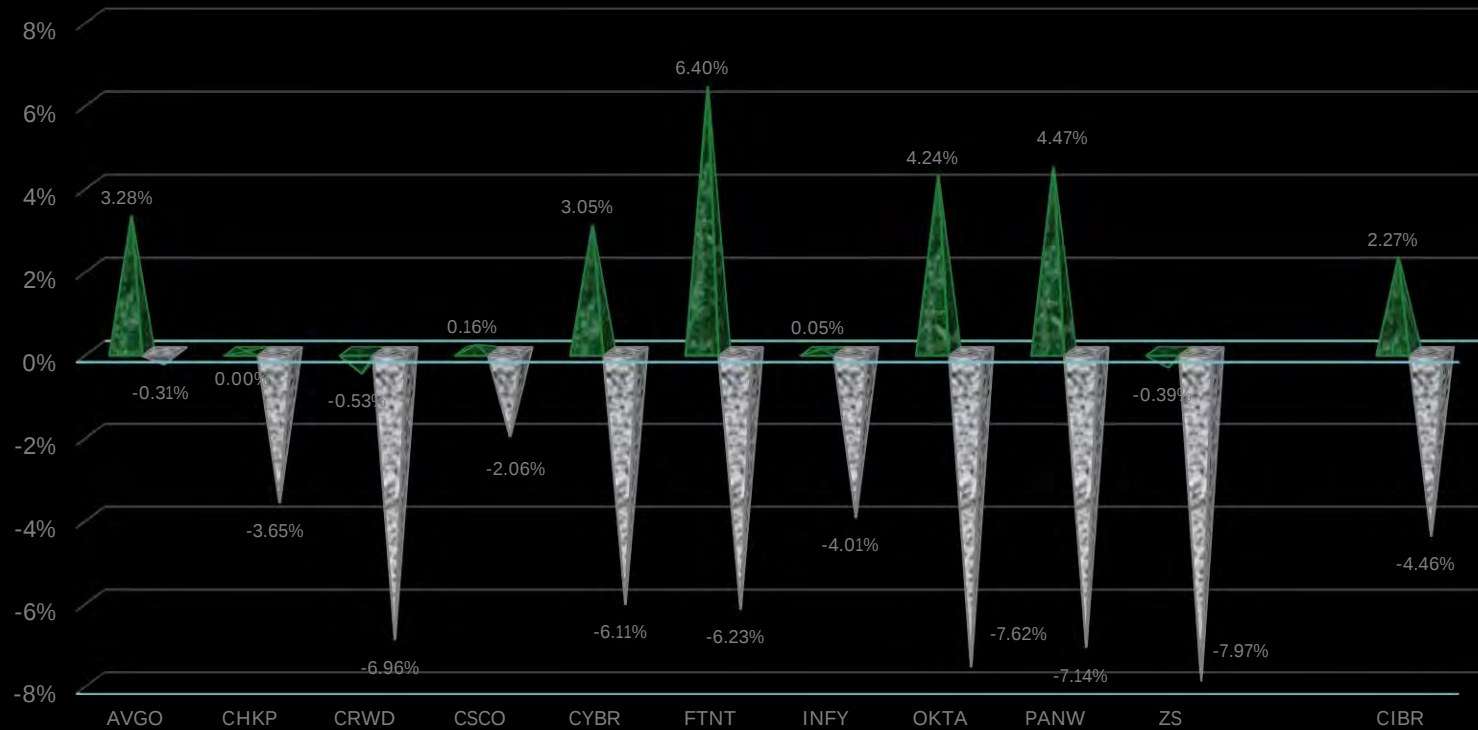
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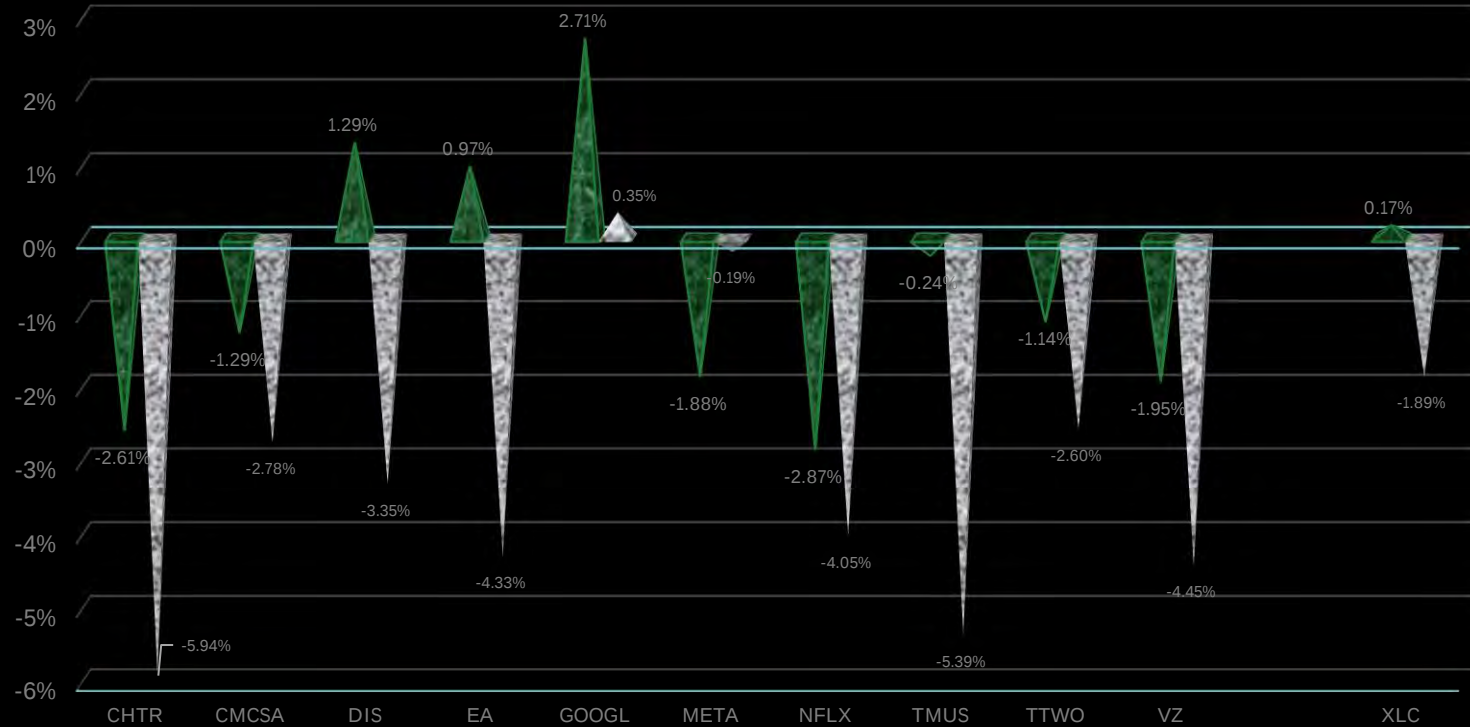
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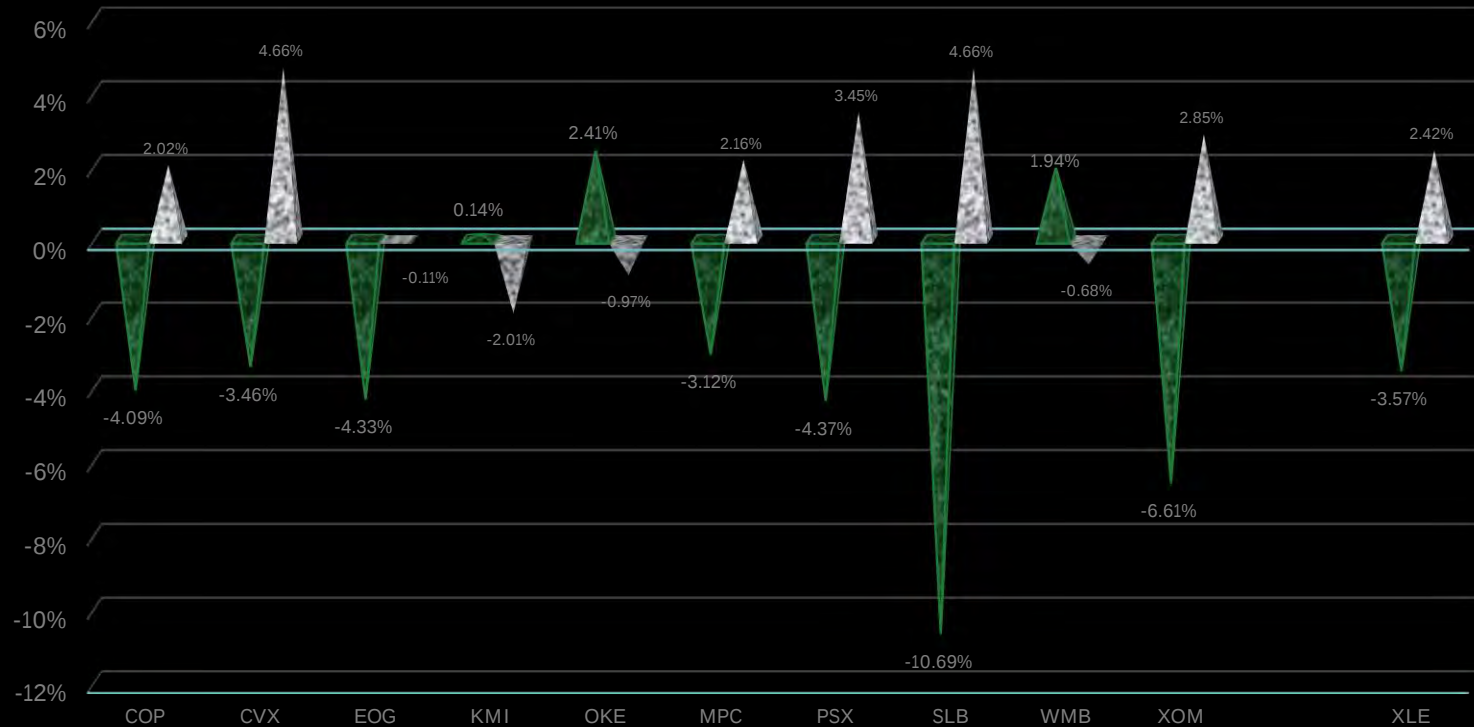
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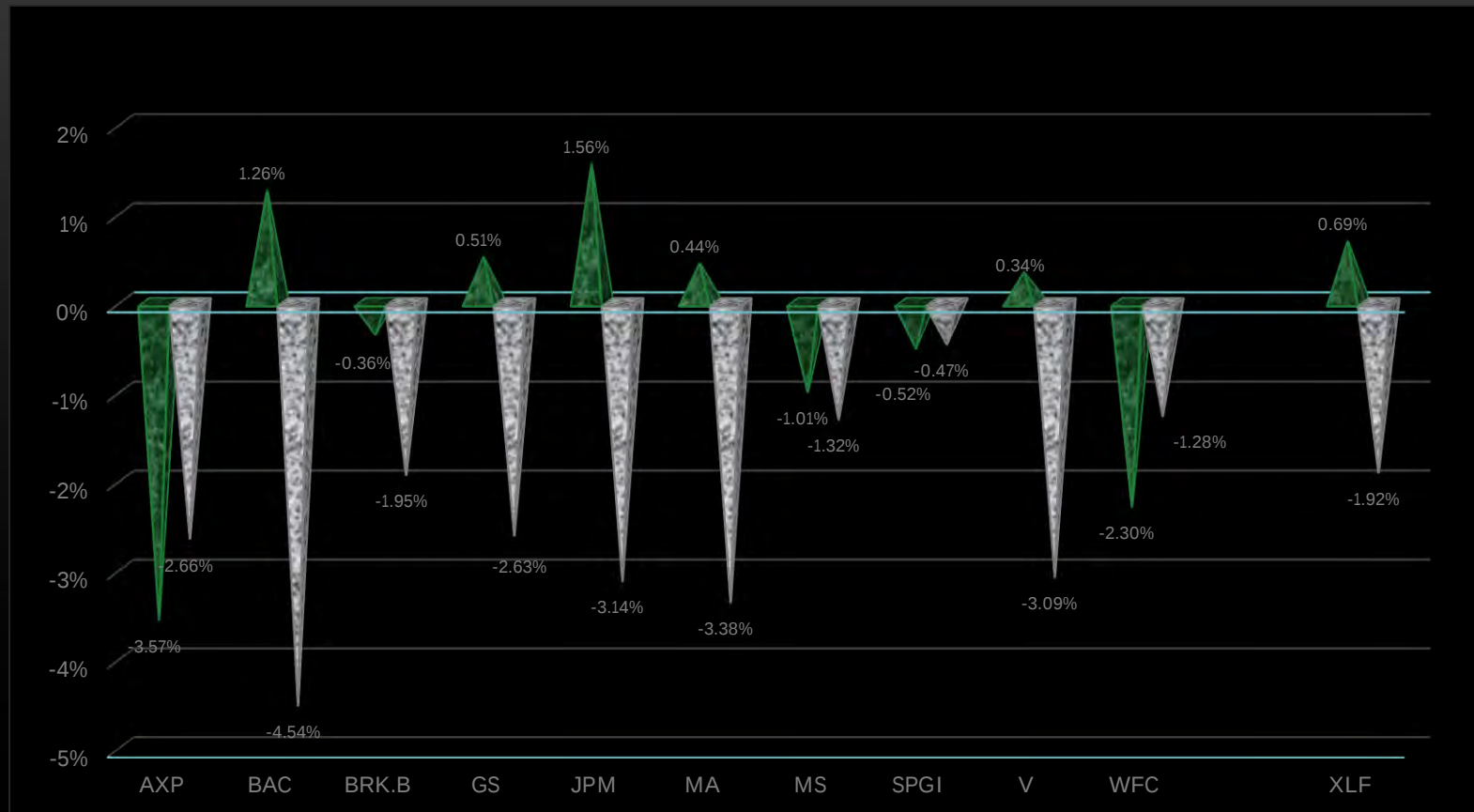
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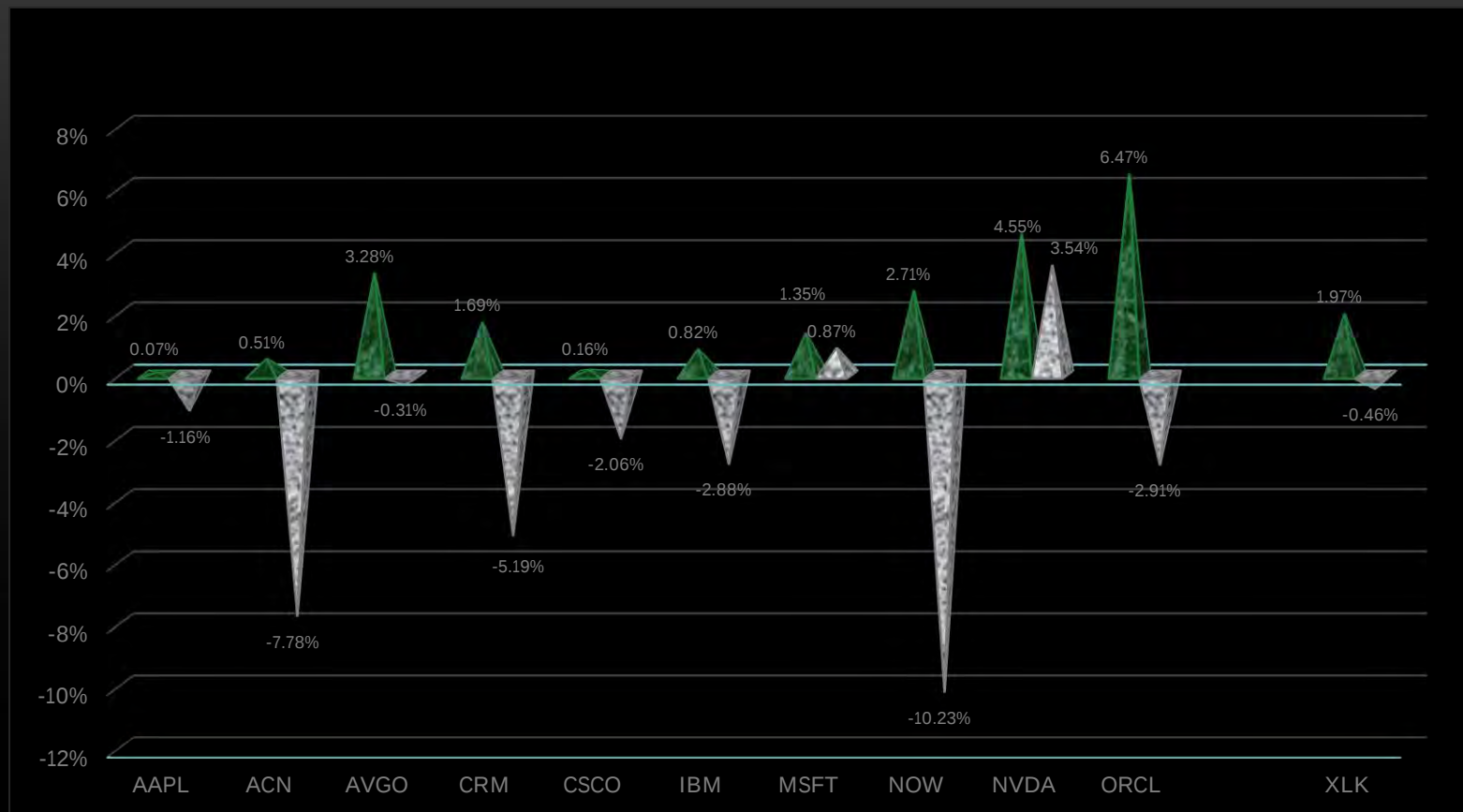
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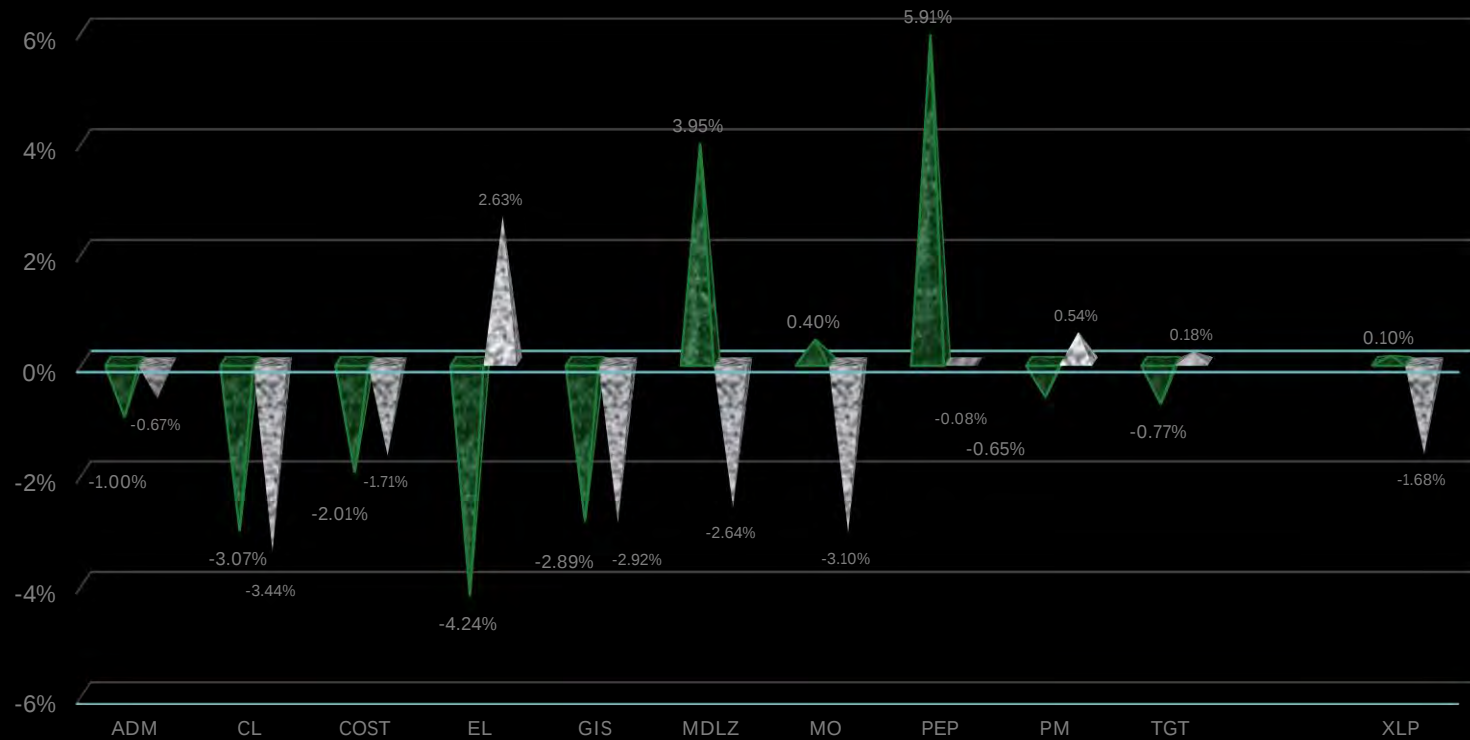
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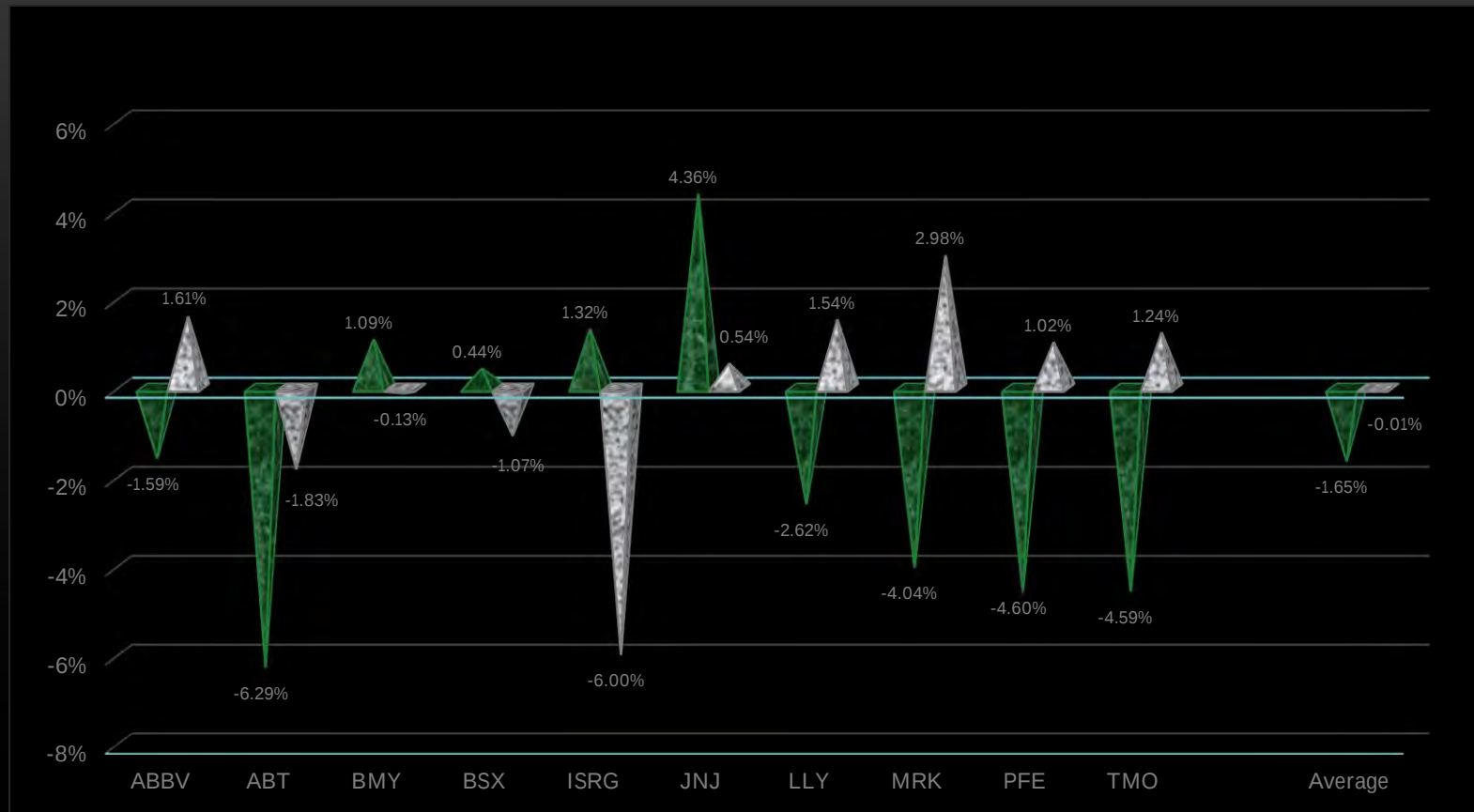
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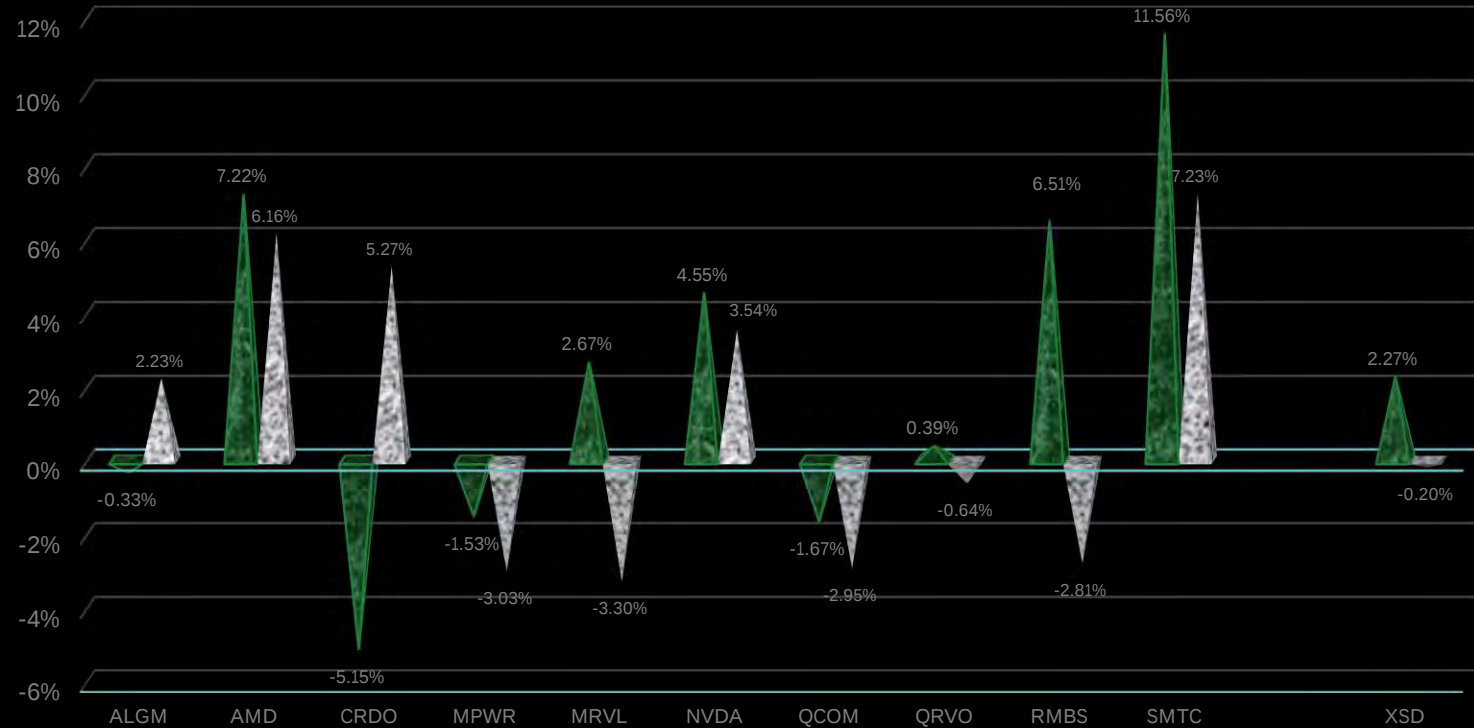
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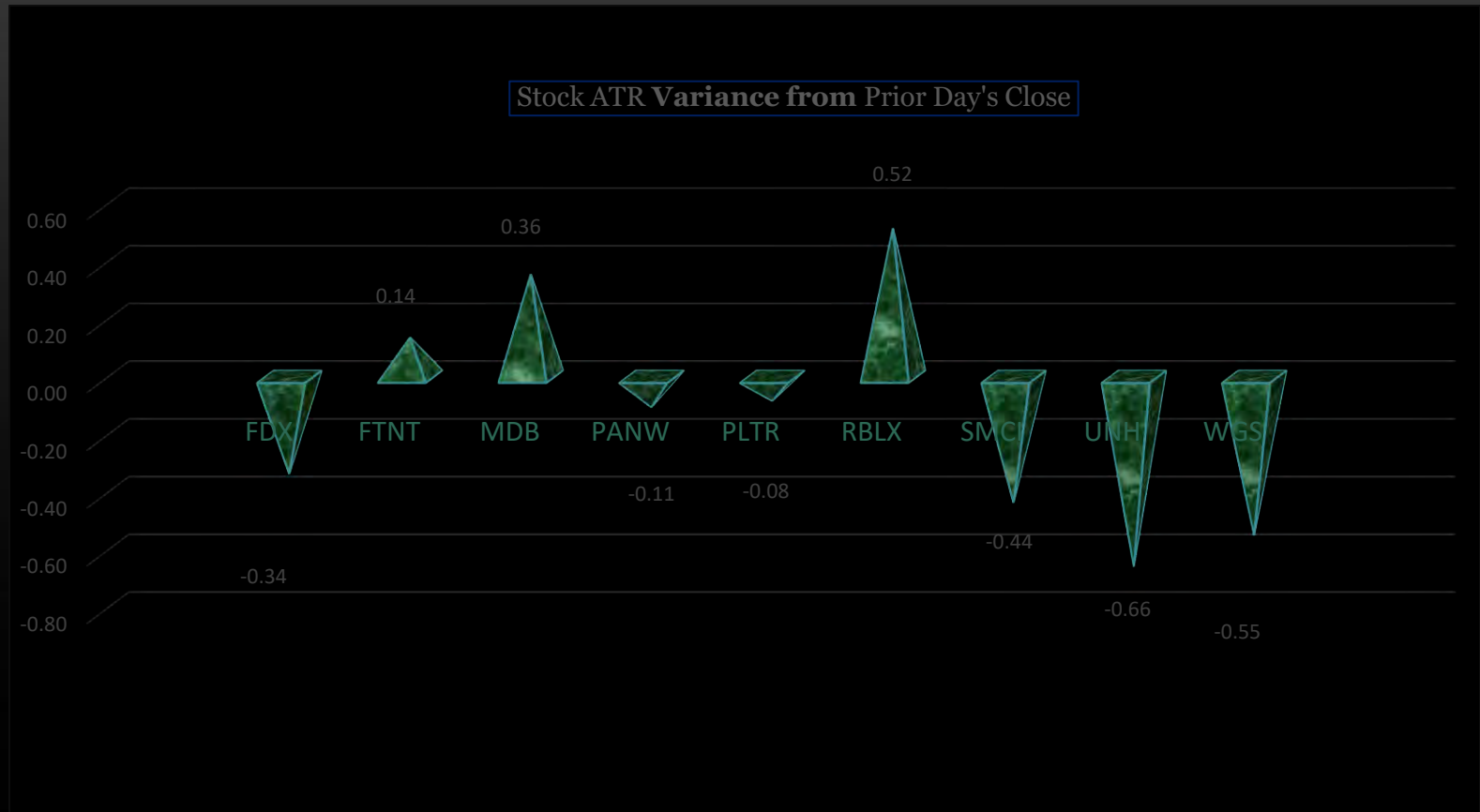
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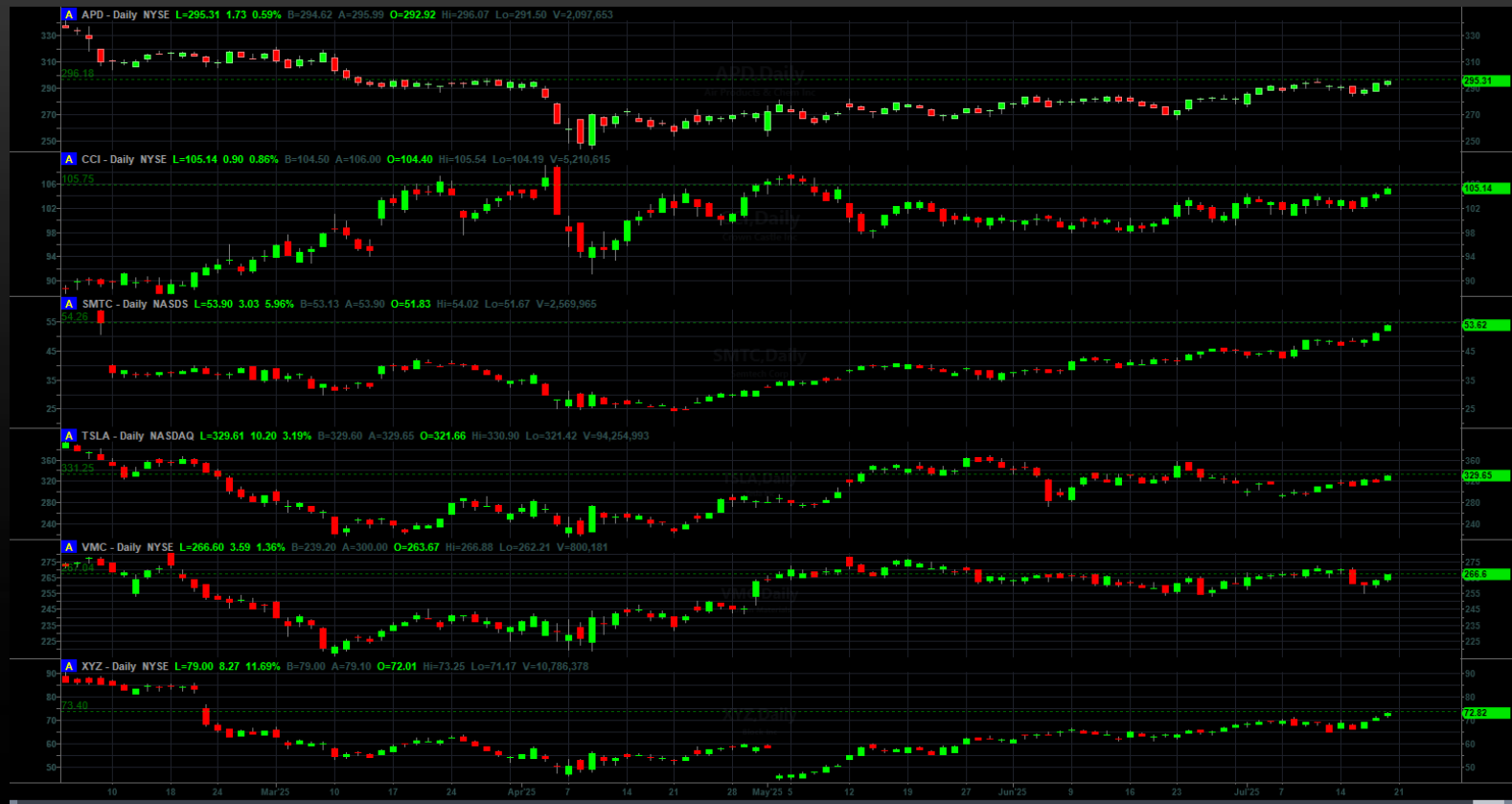
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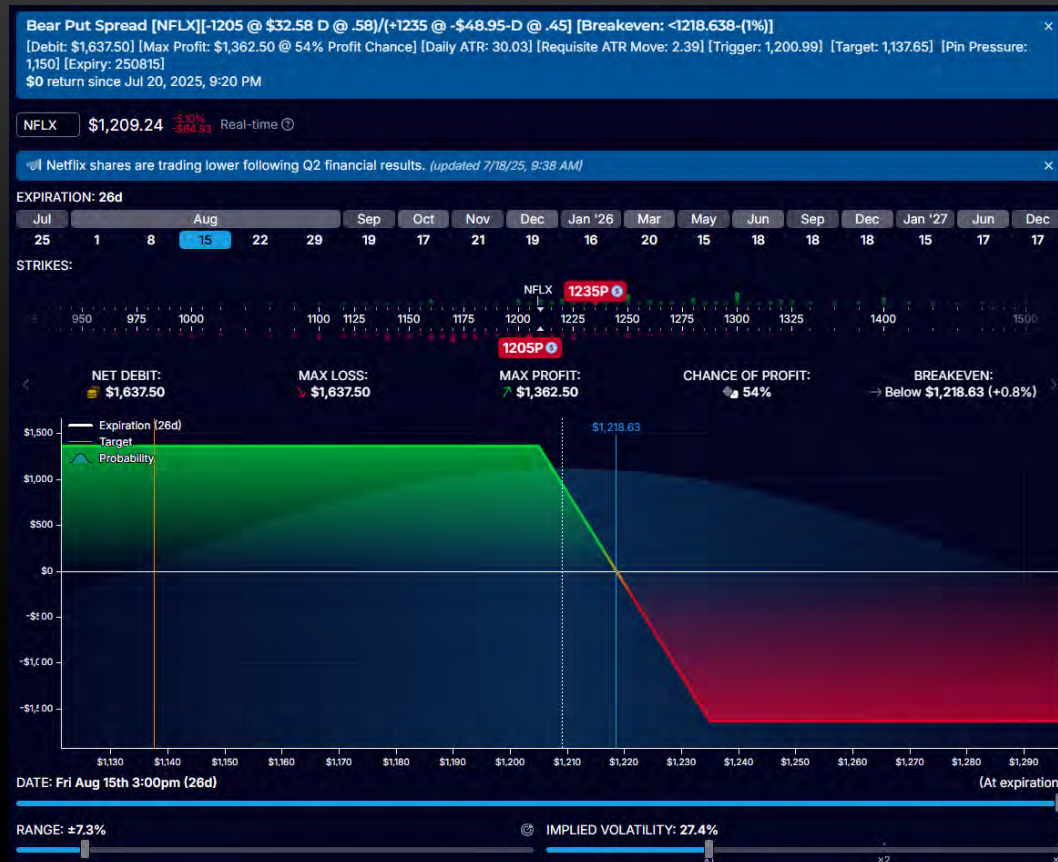
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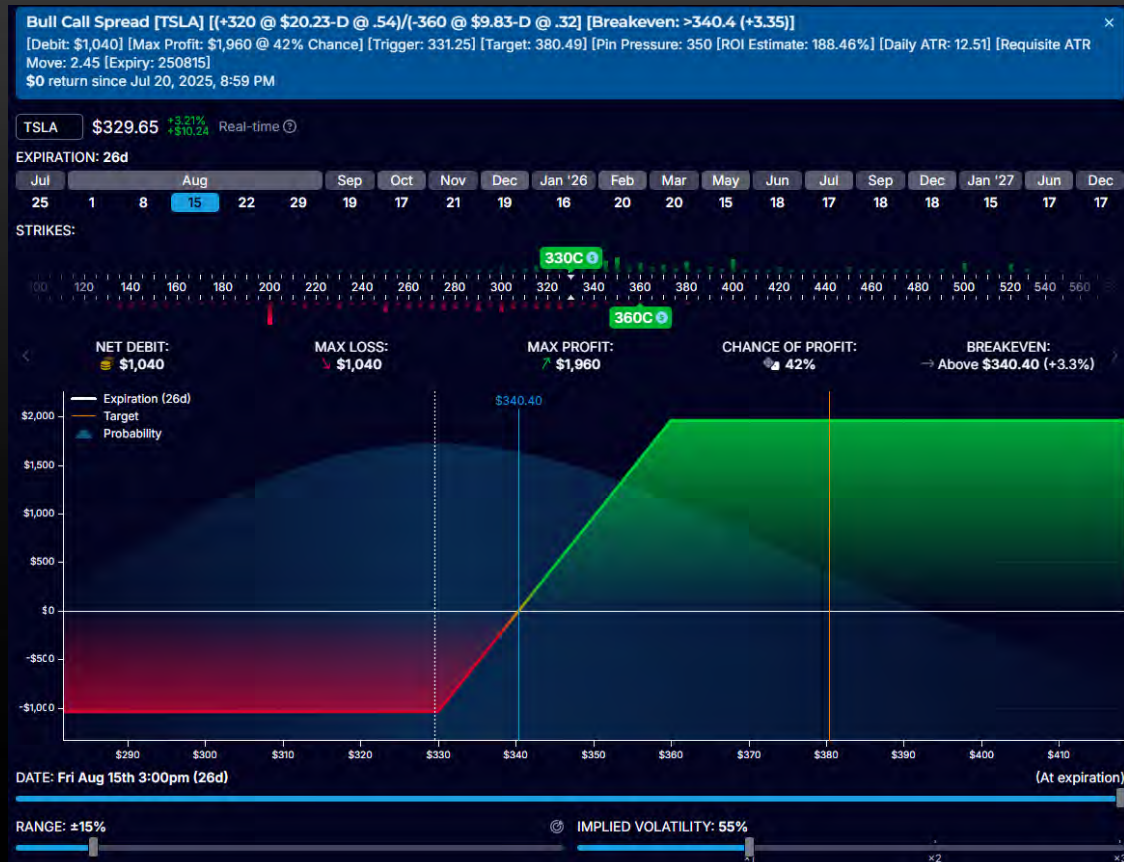
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