

Weekly Sector & Index Review

Chart Date: September 29, 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	9.78%	-4.38%	2.09%	-0.90%	-0.56%	1.61%	6.88%	6.88%	Magnificent Seven Data for this week.
% Change	-4.57%	-1.51%	-5.46%	-2.91%	-1.57%	-3.11%	-7.02%	-3.74%	Magnificent Seven Data for last week.

2 The last 4 Week VIX Price Action was as follows:

16.18	15.45	14.76	15.18	-	15.39	Index Price Action Last 4 Weeks
4.72%	4.67%	-2.77%	-	-	2.21%	3 Week VIX Average

3 The last 4 Week \$DXY Price Action was as follows:

97.85	97.65	97.62	97.74	-	97.72	\$DXY Price Action Last 4 Weeks
0.20%	0.03%	-0.12%	-	-	0.04%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	COMPX	\$NDX	\$COMP	<u>Losers</u>	\$INDU	DIA	\$SPX.X	1.98%	Top 3 Winner Index Weekly Average Move
	2.95%	1.51%	1.49%		0.67%	0.72%	0.72%	0.70%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	ARKK	XSD	XLK	<u>Losers</u>	XHB	XBI	XLRE	5.86%	Top 3 Winner Sector Weekly Average Move
	7.98%	6.68%	2.93%		-2.69%	-1.17%	-1.13%	-1.66%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	RMBS	MRVL	MPWR	<u>Losers</u>	NVDA	AMD	SMTC	13.06%	Top 3 Winner Weekly XSD Sector Moves
	19.01%	10.23%	9.95%		-0.73%	-0.68%	0.95%	-0.15%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	CRWD	PANW	CYBR	<u>Losers</u>	INFY	CHKP	CSCO	8.86%	Top 3 Winner Weekly XLF Sector Moves
	15.25%	6.05%	5.27%		0.12%	1.39%	2.53%	1.35%	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	NFLX	META	<u>Losers</u>	CMCSA	DIS	TMUS	3.99%	Top 3 Winner Weekly XLC Sector Moves
	5.78%	3.21%	2.99%		-4.45%	-1.94%	-1.48%	-2.62%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	WMB	XOM	<u>Losers</u>	SLB	OKE	EOG	1.88%	Top 3 Winner Weekly XLE Sector Moves
	2.83%	2.23%	0.58%		-3.18%	-2.07%	-1.88%	-2.38%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	AXP	WFC	BAC	<u>Losers</u>	SPGI	BRK.B	V	4.00%	Top 3 Winner Weekly XLF Sector Moves
	4.80%	3.87%	3.32%		-6.83%	-0.16%	0.65%	-2.11%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ORCL	IBM	AAPL	<u>Losers</u>	AVGO	NVDA	ACN	5.20%	Top 3 Winner Weekly XLK Sector Moves
	5.69%	5.12%	4.79%		-4.18%	-0.73%	0.51%	-1.47%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABBV	ABT	MRK	<u>Losers</u>	BSX	BMJ	ISRG	1.38%	Top 3 Winner Weekly XLV Sector Moves
	1.85%	1.70%	0.59%		-4.82%	-2.58%	-2.45%	-3.28%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	ACHR	O	FTNT	<u>Losers</u>	INFY	BLDR	PFE	4.99%	Highest Individual Friday Stock Moves
	6.38%	4.44%	4.15%		-3.81%	-3.71%	-3.57%	-3.70%	Lowest Individual Friday Stock Moves



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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	22,497.86	460.97	46,121.28	241.61	596.04	6,297.00	661.05	Current Price	16.18
Up Market Price	23,096.66 2.66%	471.06 2.14%	47,214.44 2.32%	245.77 1.69%	612.36 2.67%	6,557.22 3.97%	684.94 3.49%	Up Market Price	18.26 11.37%
Down Market Price	21,759.18 -3.28%	444.94 -3.48%	45,403.74 -1.56%	229.47 -5.02%	578.17 -3.00%	6,051.38 -3.90%	637.87 -3.51%	Down Market Price	14.70 -9.15%
	Hammer	Spinning Top	Bullish Meeting Line	Bullish Harami	Hammer	Hammer	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	DVN	35.76	37.25	38.15	6.68%	1.11	XLC	Three White Soldiers	6.5	9,215,497
2	EA	168.32	196.29	198.21	17.76%	3.58	XHB	Bullish Harami	8.5	14,485,678
3	ROKU	98.03	100.25	103.60	5.68%	3.84	XLRE	Bullish Harami	7.5	2,270,976
4	SPG	182.55	186.05	188.65	3.34%	3.25	ARKK	Bullish Harami	6	44,275,794
5	TTWO	245.12	258.25	264.07	7.73%	5.54	XLU	Marubozu	8.5	3,480,586
6	UNP	232.03	232.72	243.52	4.95%	3.92	XLP	Three White Soldiers	6.25	4,941,083

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

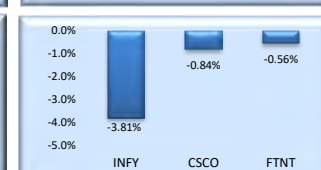
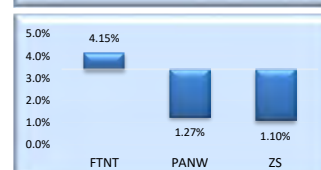
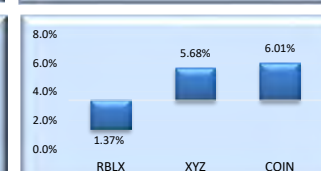
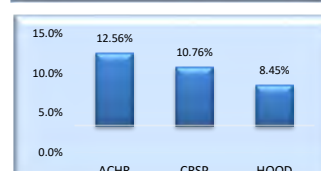
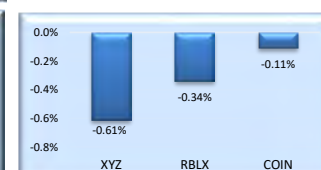
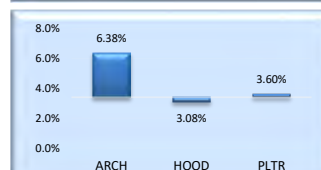
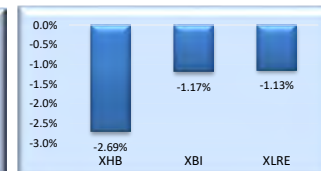
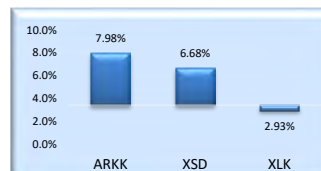
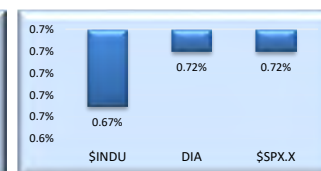
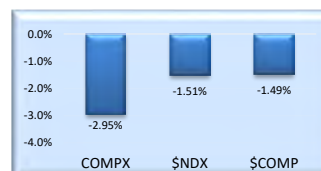
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	BSX	98.14	98.02	95.14	-3.06%	2.14	XLK	Shooting Star	4.05	5,188,453
2	COST	942.85	904.97	885.15	-6.12%	12.98	XLI	Hammer	3.25	4,812,869
3	DE	466.74	463.12	452.48	-3.06%	9.23	XLV	Shooting Star	3.99	1,106,286
4	META	748.91	736.95	690.94	-7.74%	15.77	XLFX	Spinning Top	2	9,696,338
5	SHOP	143.46	139.25	117.29	-18.24%	4.68	XLV	3 Black Soldiers	3.25	7,259,536
6	VZ	43.36	43.04	42.56	-1.85%	0.58	VZ	Hanging man	4.25	12,456,193



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]	-0.15%	Leaders	%	-	Laggards	%		
	1)	COMPX	-2.95%	1)	\$INDU	0.67%		
	2)	\$NDX	-1.51%	2)	DIA	0.72%		
	3)	\$COMP	-1.49%	3)	\$SPX.X	0.72%		
Sector Consolidation	-1.31%	Leaders	%	-	Laggards	%		
	1)	ARKK	7.98%	1)	XHB	-2.69%		
	2)	XSD	6.68%	2)	XBI	-1.17%		
	3)	XLK	2.93%	3)	XLRE	-1.13%		
[ARKK] - [Kathy Wood]	-3.65%	Leaders	%	-	Laggards	%		
	1)	ARCH	6.38%	1)	XYZ	-0.61%		
	2)	HOOD	3.08%	2)	RBLX	-0.34%		
	3)	PLTR	3.60%	3)	COIN	-0.11%		
[XBI] - [Biotech Sector]	0.28%	Leaders	%	-	Laggards	%		
	1)	ACHR	12.56%	1)	RBLX	1.37%		
	2)	CRSP	10.76%	2)	XYZ	5.68%		
	3)	HOOD	8.45%	3)	COIN	6.01%		
[CIBR] - [Cyber Security]	-1.99%	Leaders	%	-	Laggards	%		
	1)	FTNT	4.15%	1)	INFY	-3.81%		
	2)	PANW	1.27%	2)	CSCO	-0.84%		
	3)	ZS	1.10%	3)	FTNT	-0.56%		



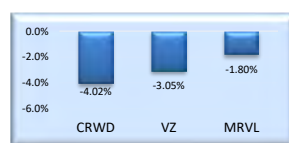
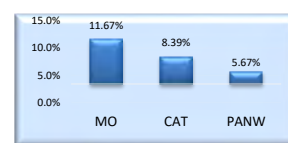
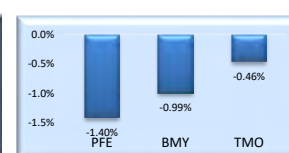
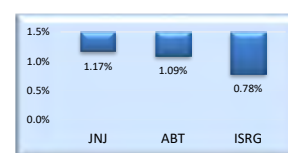
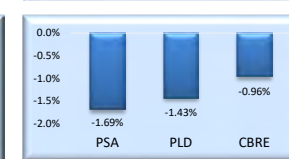
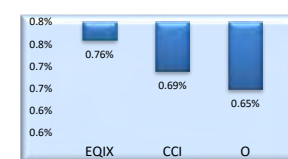
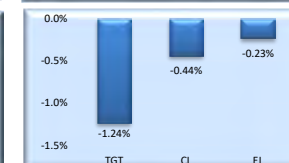
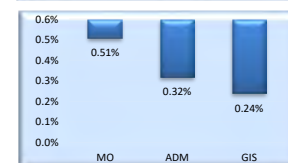
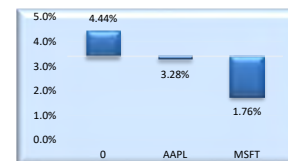
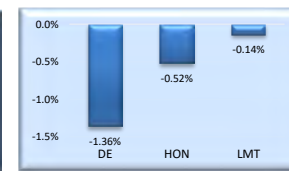
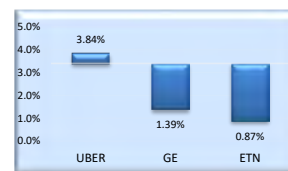


Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-3.48%	Leaders	%	-	Laggards	%		
	1)	TOLL	1.03%	1)	BLDR	-3.71%		
	2)	ALLE	0.31%	2)	THMC	-2.08%		
	3)	HD	-0.35%	3)	IBP	-1.55%		
[XLB] - [Materials]	-3.29%	Leaders	%	-	Laggards	%		
	1)	NEM	4.53%	1)	SHW	-0.79%		
	2)	LIN	0.63%	2)	APD	-0.79%		
	3)	CTVA	0.28%	3)	NUE	-0.74%		
[XLC] - [Communications]	-1.97%	Leaders	%	-	Laggards	%		
	1)	NFLX	1.43%	1)	NRLX	-1.41%		
	2)	GOOGL	1.31%	2)	CHTR	-0.48%		
	3)	TTWO	0.44%	3)	CMSCA	-0.30%		
[XLE] - [Energy]	2.95%	Leaders	%	-	Laggards	%		
	1)	MPC	0.23%	1)	EOG	-2.45%		
	2)	WMB	1.42%	2)	COP	-1.96%		
	3)	SLB	-0.69%	3)	PSX	-1.74%		
[XLF] - [Financials]	-1.38%	Leaders	%	-	Laggards	%		
	1)	WFC	1.50%	1)	JPM	-0.79%		
	2)	V	0.97%	2)	MA	-0.61%		
	3)	BRK.B	0.52%	3)	SPGI	-0.13%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.18%	Leaders	%	-	Laggards	%		
	1)	UBER	3.84%	1)	DE	-1.36%		
	2)	GE	1.39%	2)	HON	-0.52%		
	3)	ETN	0.87%	3)	LMT	-0.14%		
[XLK] - [Technology]	-0.29%	Leaders	%	-	Laggards	%		
	1)	O	4.44%	1)	CSCO	-0.84%		
	2)	AAPL	3.28%	2)	NVDA	-0.14%		
	3)	MSFT	1.76%	3)	AVGO	0.04%		
[XLP] - [Consumer Staples]	-1.98%	Leaders	%	-	Laggards	%		
	1)	MO	0.51%	1)	TGT	-1.24%		
	2)	ADM	0.32%	2)	CL	-0.44%		
	3)	GIS	0.24%	3)	EL	-0.23%		
[XLRE] - [Real Estate]	-0.98%	Leaders	%	-	Laggards	%		
	1)	EQIX	0.76%	1)	PSA	-1.69%		
	2)	CCI	0.69%	2)	PLD	-1.43%		
	3)	O	0.65%	3)	CBRE	-0.96%		
[XLV] - [Healthcare]	-2.26%	Leaders	%	-	Laggards	%		
	1)	JNJ	1.17%	1)	PFE	-1.40%		
	2)	ABT	1.09%	2)	BMJ	-0.99%		
	3)	ISRG	0.78%	3)	TMO	-0.46%		
[XLY] - [Consumer Discretionary]	-2.04%	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 (9-29-25):

Magnificent Seven Stocks:

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

Two-week performance: [+2.07%] vs. [-3.74%] last week

Index Performance:

Two-week averages: [-0.15%] vs. [+2.03%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [-1.31%] vs. [+0.68%] last week.
- o ARKK Funds: [-3.97%] vs. [+7.32%] last week.
- o Bio-Tech: [-3.61%] vs. [+1.33%] last week.
- o Communications: [-1.97%] vs. [+1.71%] last week.
- o Consumer Staples: [-1.98%] vs. [-1.17%] last week.

Wall Street Market Report Summary [9-29-25]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [-1.99%] vs. [+2.64%] last week.
- o Energy: [+2.95%] vs. [-0.09%] last week.
- o Financial: [-1.38%] vs. [+0.82%] last week.
- o Technology: [-0.29%] vs. [+2.93%] last week.
- o Healthcare: [-1.89%] vs. [-0.65%] last week.
- o Semiconductor: [-0.33%] vs. [+6.68%] last week.

Friday's Stock Highlights:

- o Winners: ARCH [+6.38%], O [+4.44%], FTNT [+4.15%].
- o Laggards: INFY [-3.81%], BLDR [-3.71%], PFE [-3.57%].

Trade Ideas for this Week:

Bull Call Spread on [ROKU] @ [(+95 @ -\$7.18) / (-110 @ +\$1.28)]:

Net Debit: \$590

Breakeven: > \$100.90 (+1.3%)

Max Profit: \$ 910 @ 45% Profit Chance

Daily ATR: 0.80

ATR Move Requisite: 3.84

Pin Pressure: 115

Trigger: \$100.25

Target: \$106.85

Anticipated ROI (if Targets Achieved): 154%

[Expiry: 10/17/25]

Wall Street Market Report Summary [9-29-28]

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Bear Put Spread Idea on [SHOP] @ [(-130 @ +\$2.12 / (+145 @ -\$8.50)]:

Net Debit: \$638

Breakeven: < 284.90 (-0.6%)

Max Profit: \$862 @ 46% Profit Chance

Daily ATR: 4.68

ATR Move Requisite: 2.19

Pin Pressure: \$90

Trigger: \$139.25

Target: \$117.29

Anticipated ROI (if Targets Achieved): 135%

[Expiry: 10/17/25]

Trading Insights:

Individual stock movements and sector insights provide insights into market dynamics. Daily variance graphs highlight volatility trends with notable stocks like AMD and AMAT showing significant variances.

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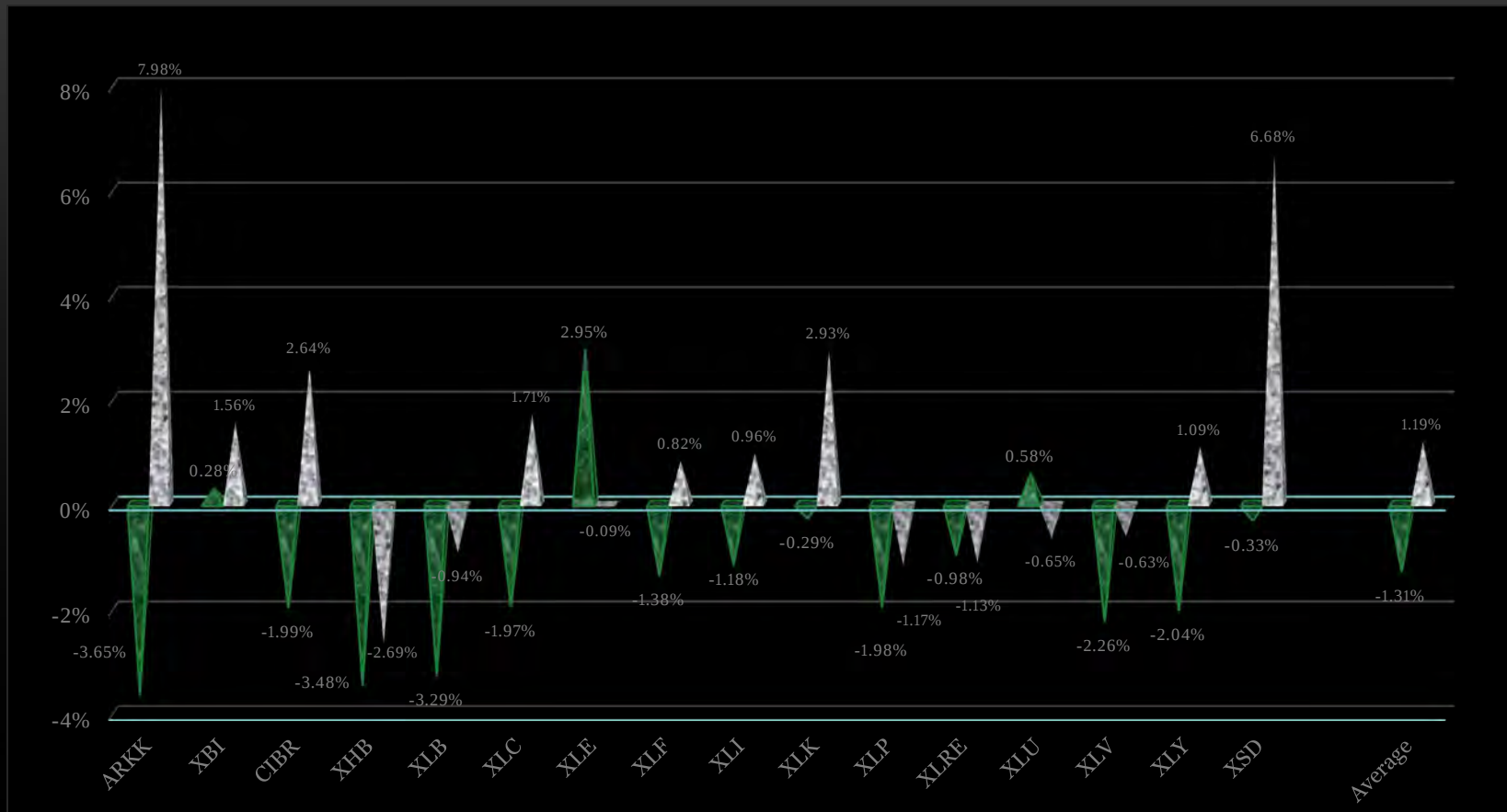


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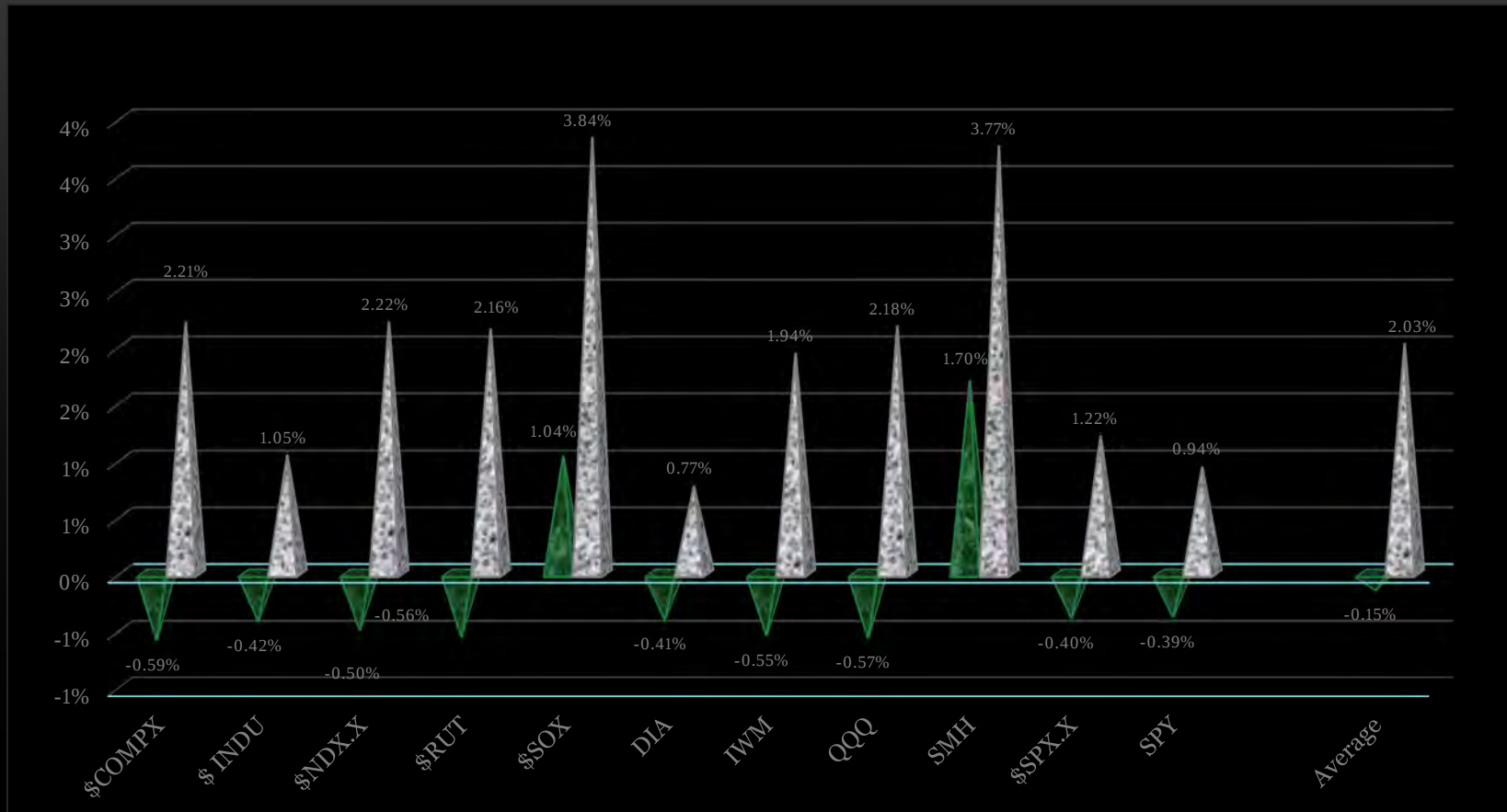
Our Wall Street Market Report [9-29-25]



Two Week Sector Performance Graph Averages: [-1.31%] vs. [+1.19%] Last Week



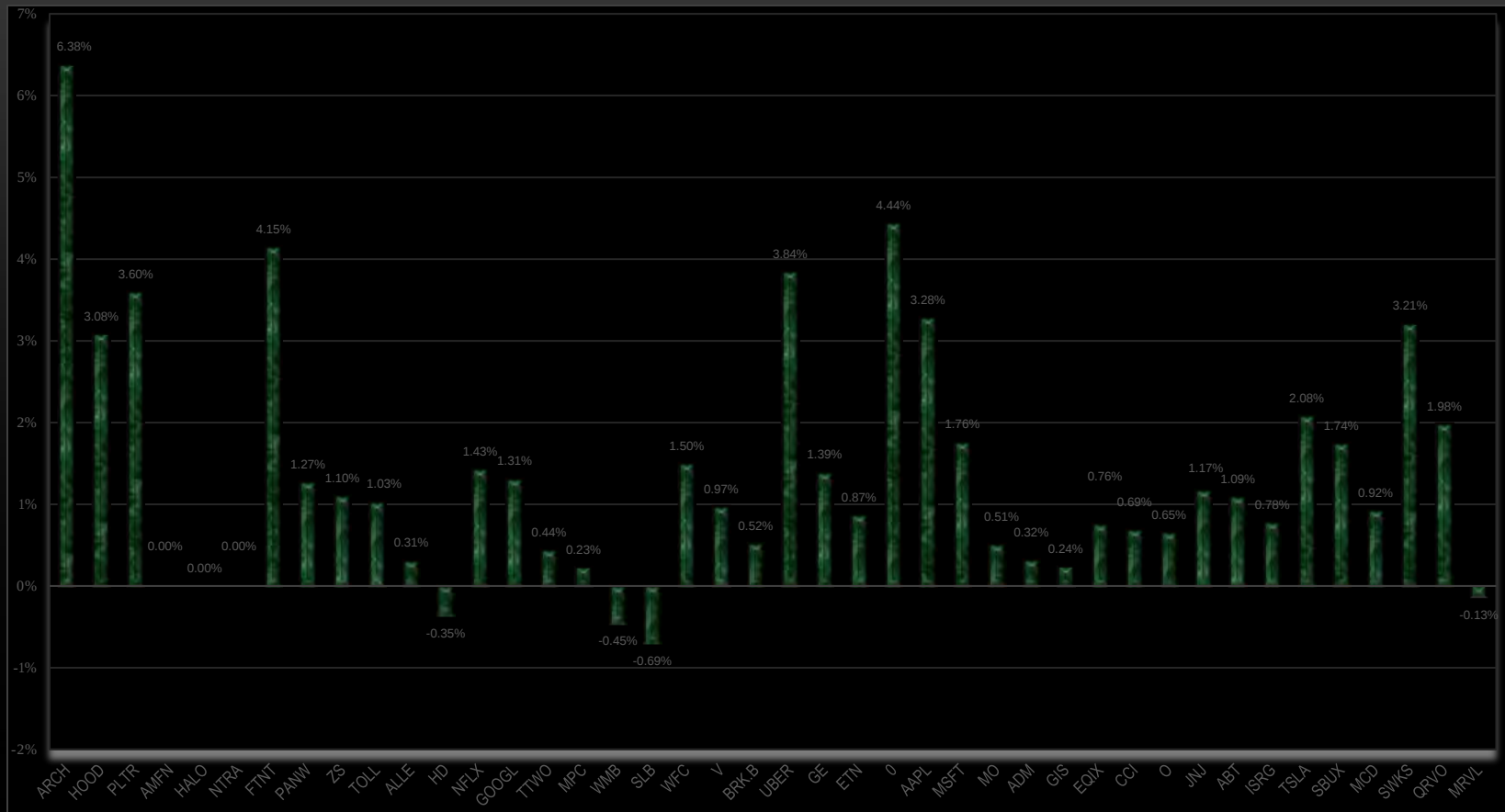
Two Week Index Performance Graph Averages: [+0.15%] vs. [+2.03%] Last Week



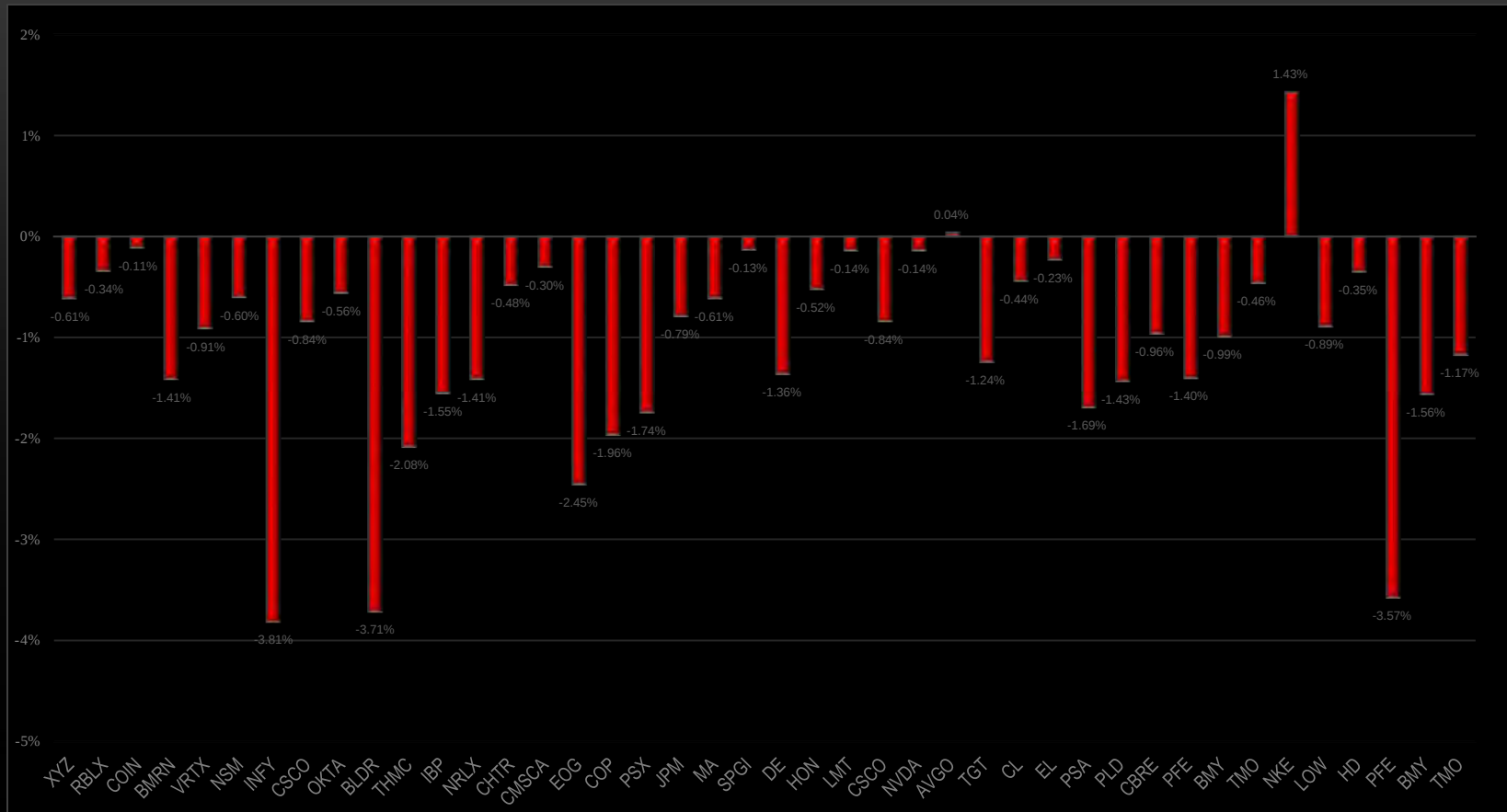
VIX Weekly (Fear Index) History [+4.72%] this week ... Prior Weeks [+4.67%] [-2.77%]



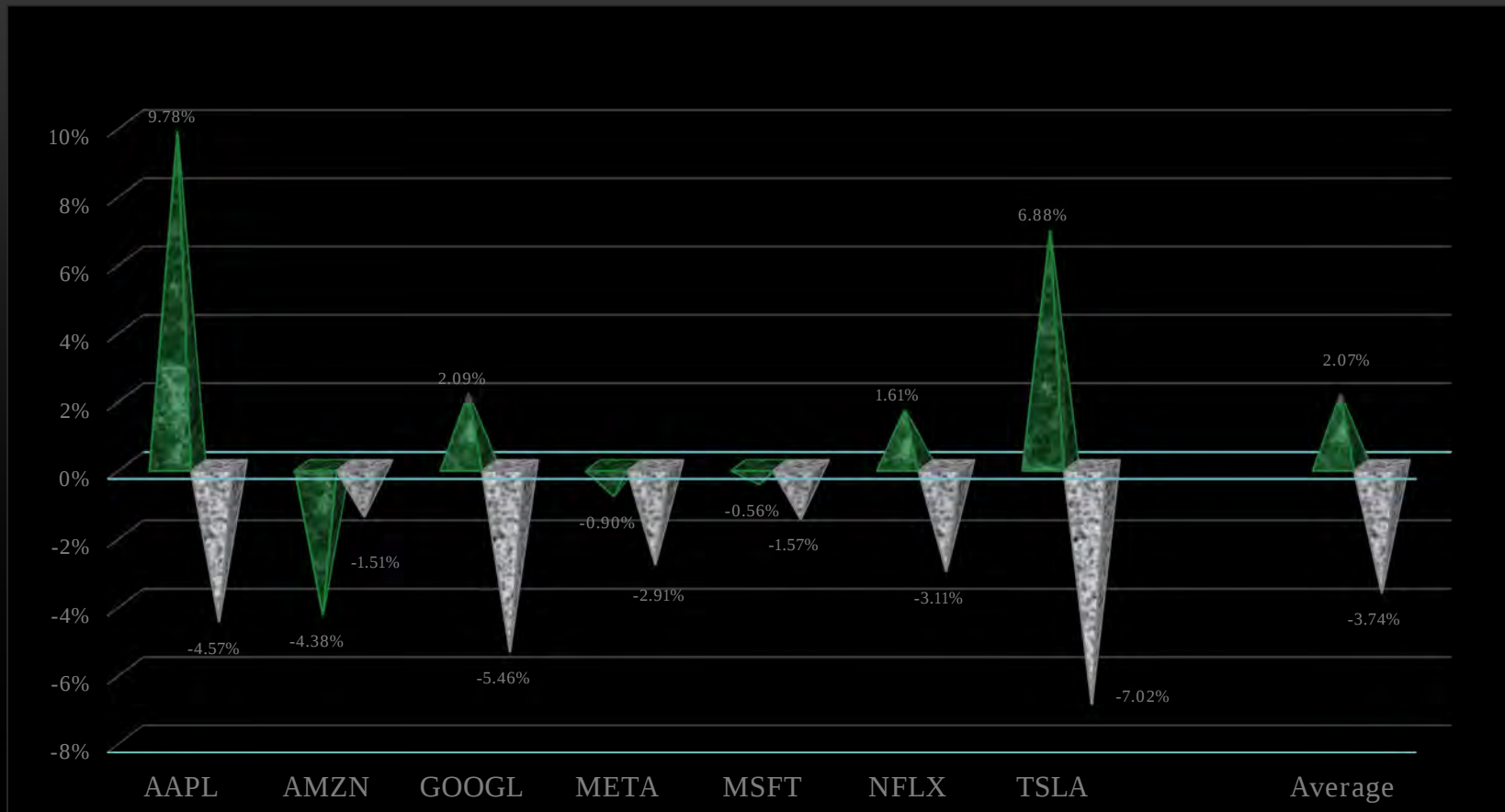
Friday 's Stock Winners Within The Individual Sectors: [ARCH: +6.38%] - [O: +4.44%] - [FTNT: +4.15%]



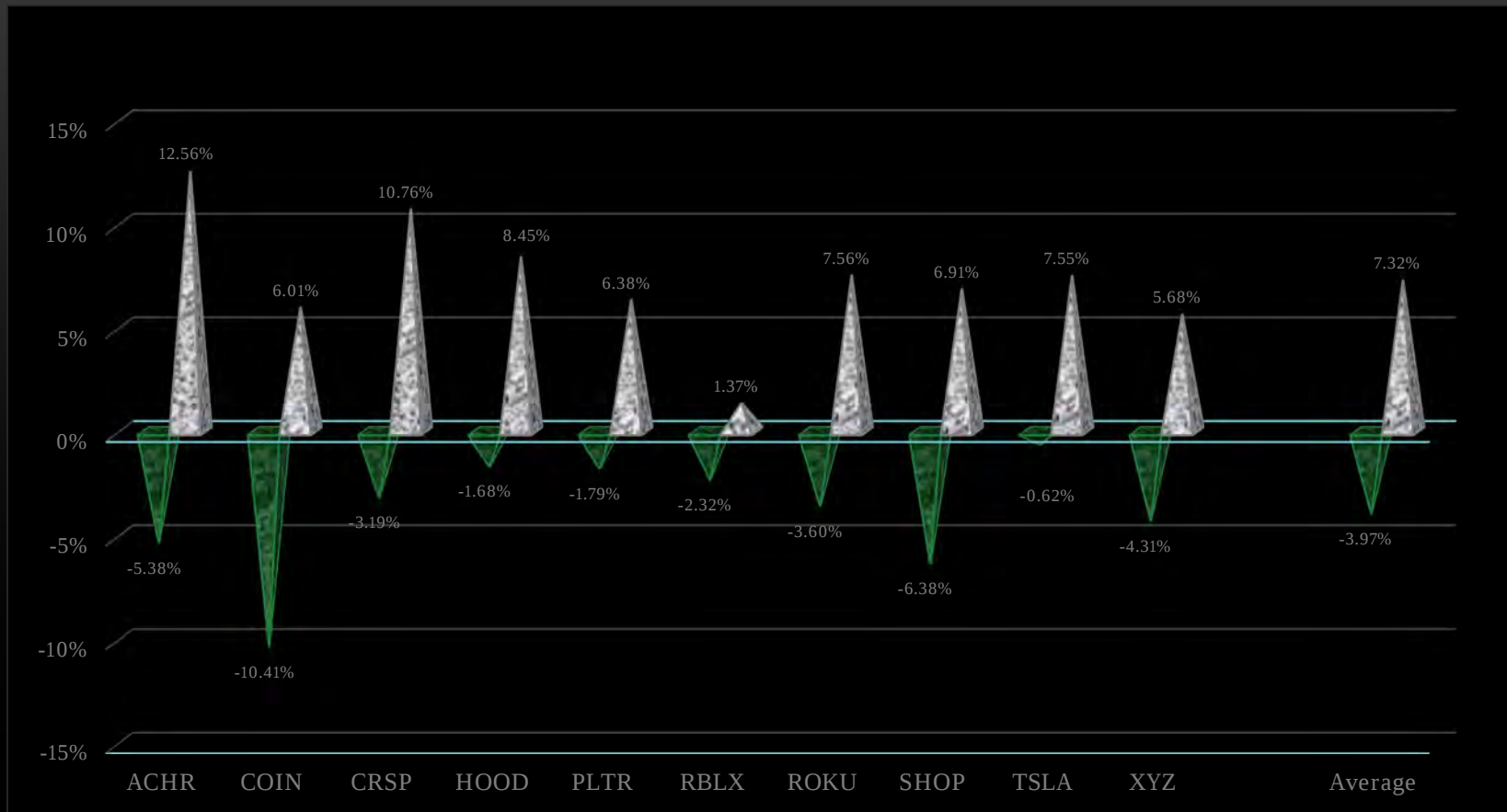
Friday 's Stock Laggards Within The Individual Sectors: [INFY: -3.81%] - [BLDR: -3.71%] - [PFE]: -3.57%]



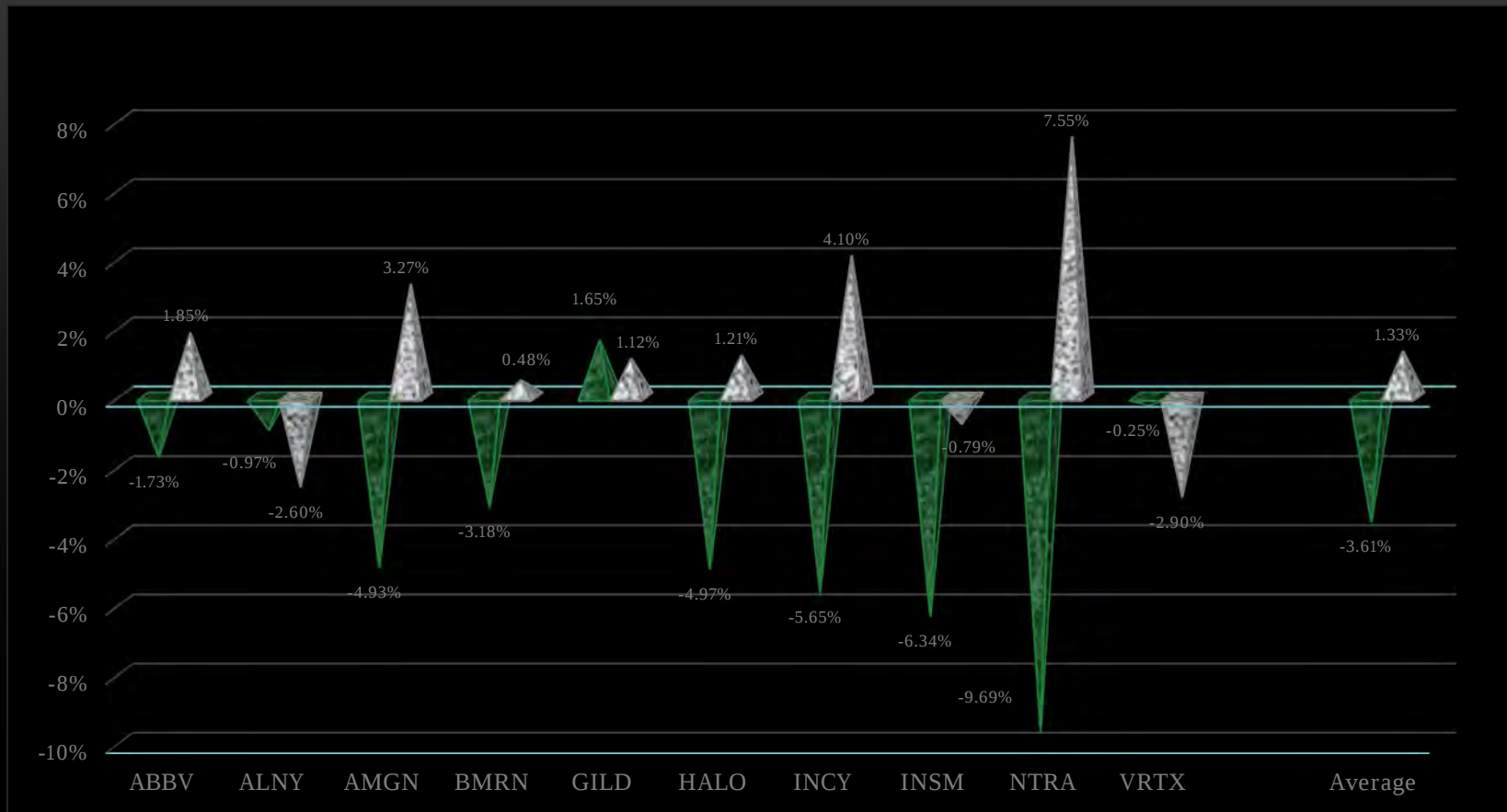
Two Week "Magnificent Seven" Performance Graph: [+2.07%] vs. [-3.74%] Last Week



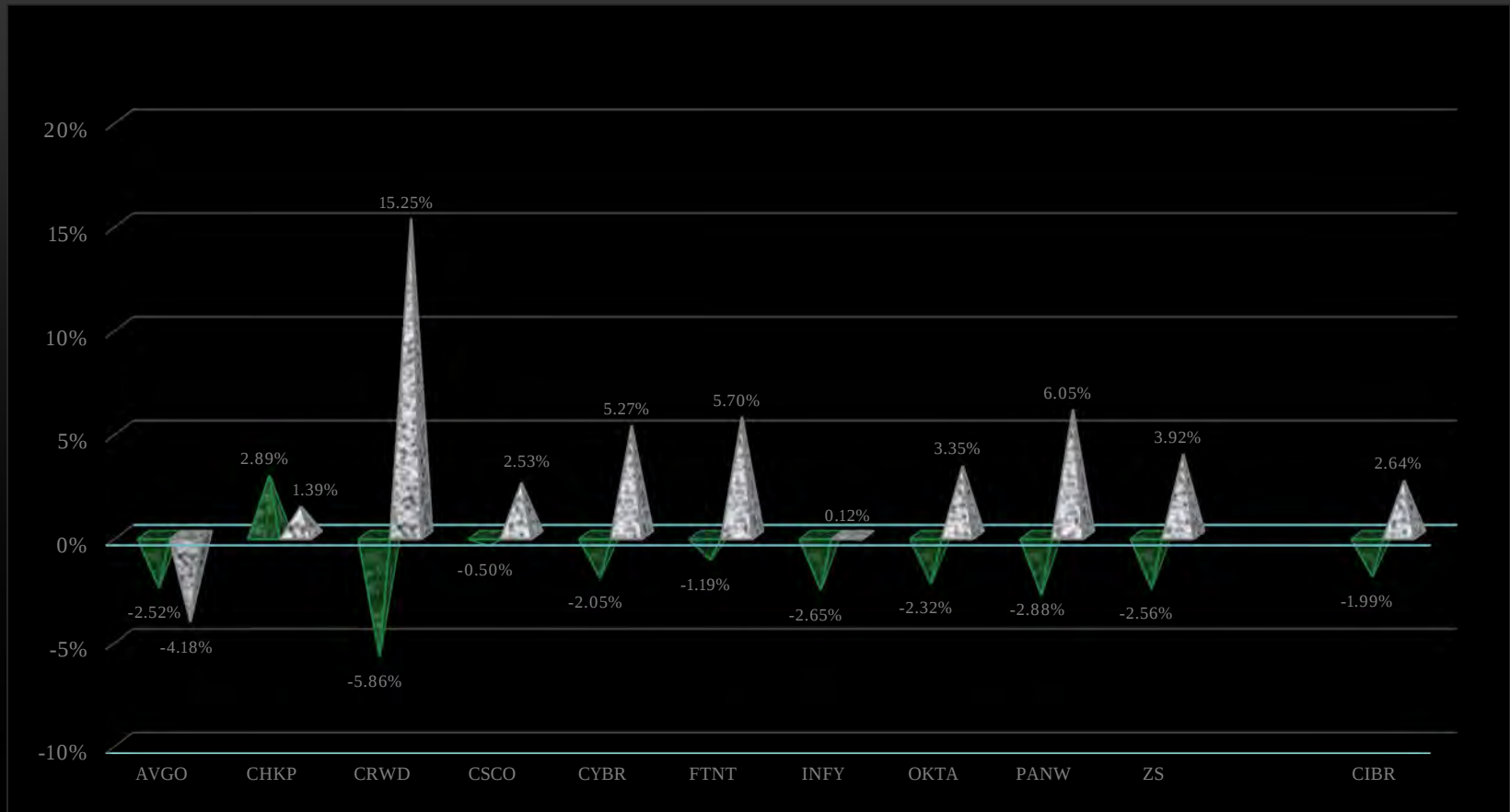
Kathy Wood's ARKK Funds Two Week Sector Averages: [-3.97%] vs. [+7.32%] Last Week



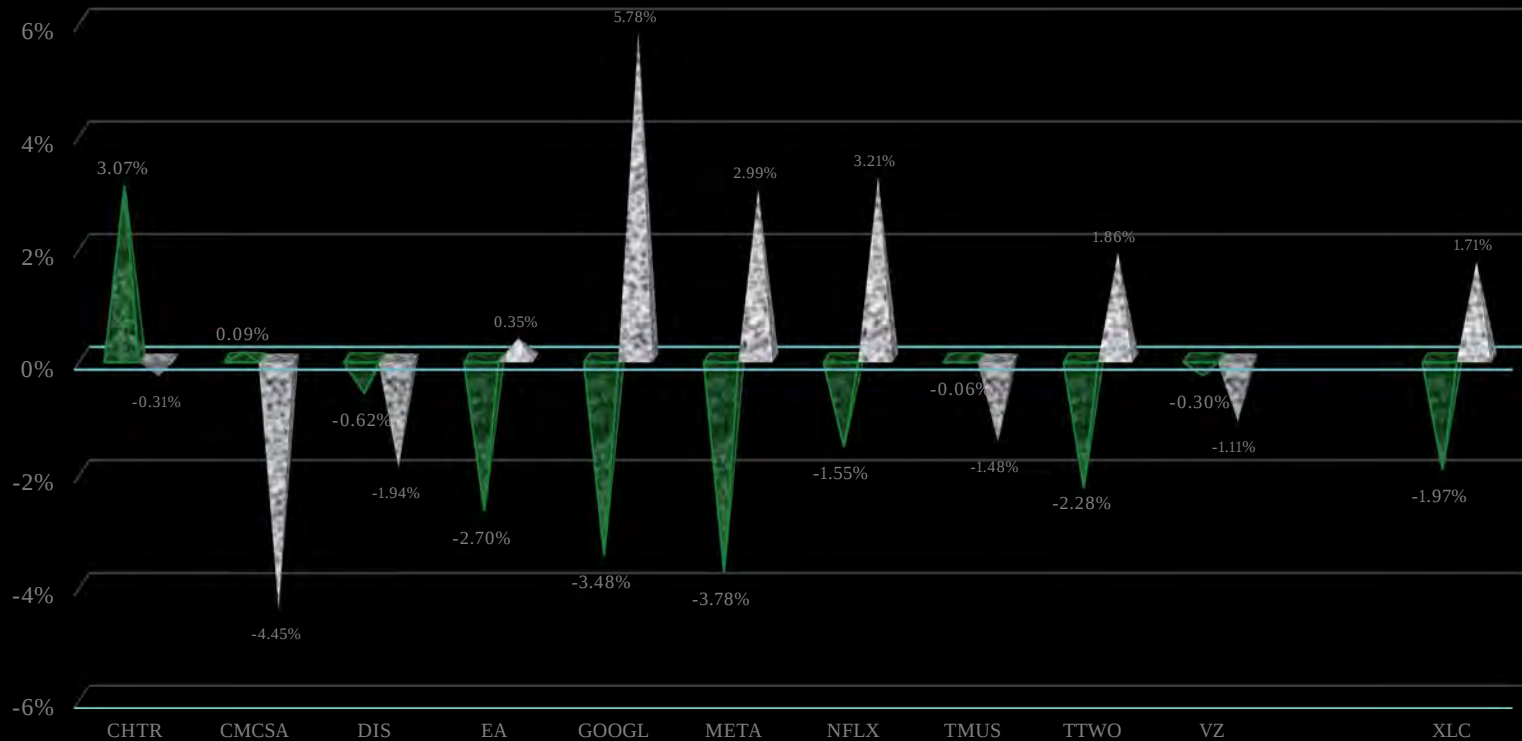
Two Week Bio-Tech Sector Averages: [-3.61%] vs. [-0.30%] Last Week



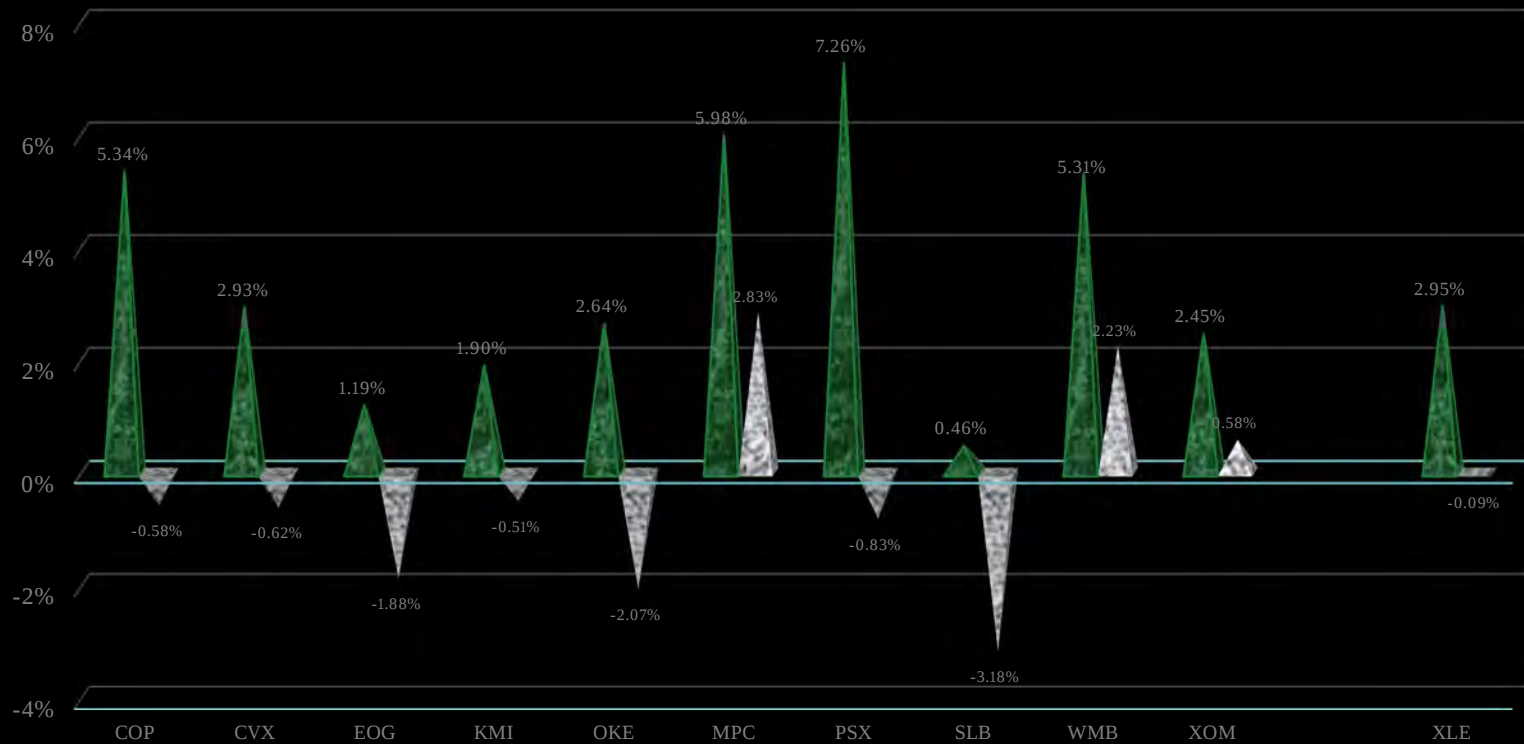
Two Week Cyber-Security Sector Averages: [-1.99%] vs. [+2.64%] Last Week



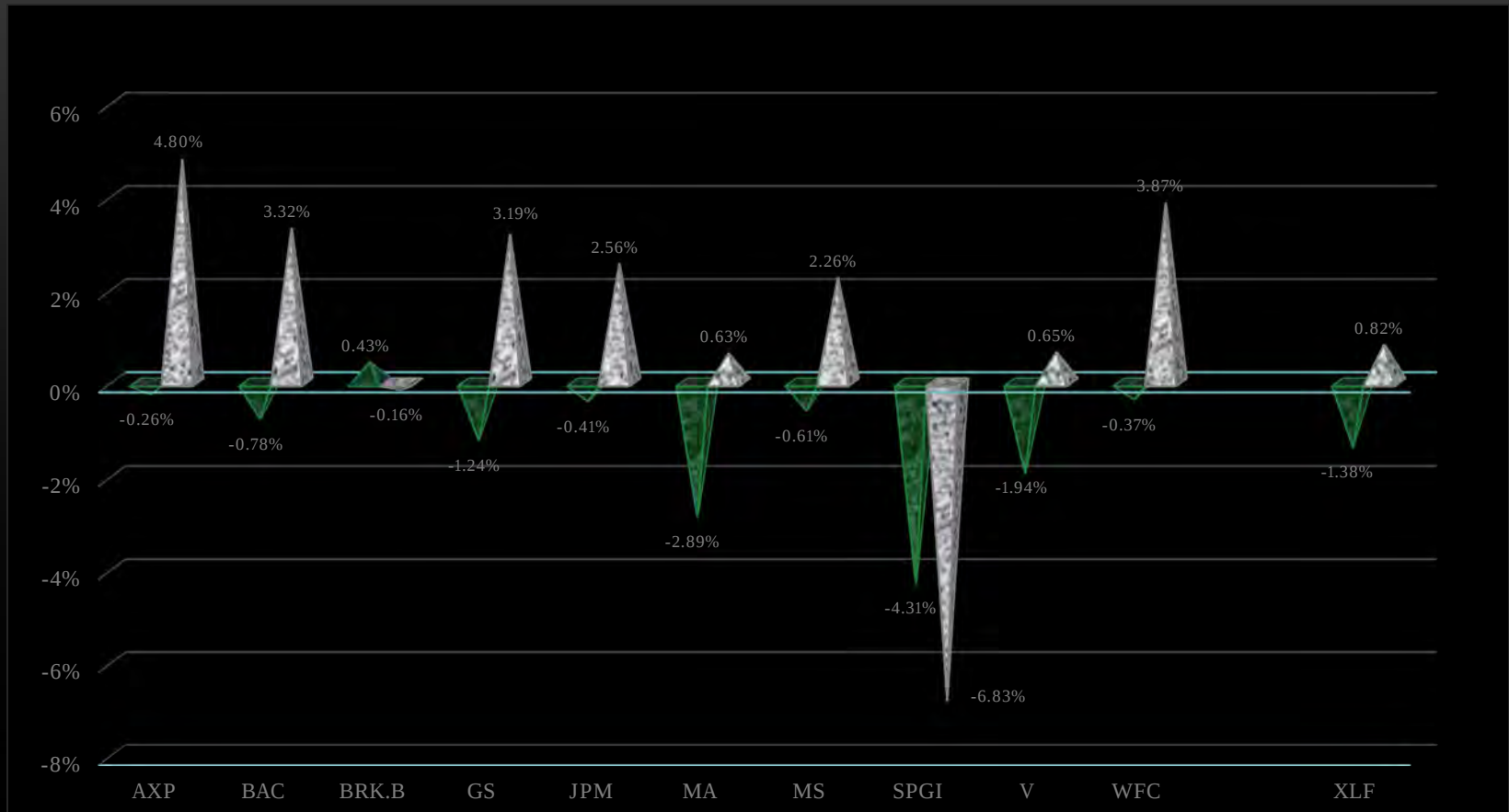
Two Week Communications Sector Averages: [-1.97%] vs. [+1.71%] Last Week



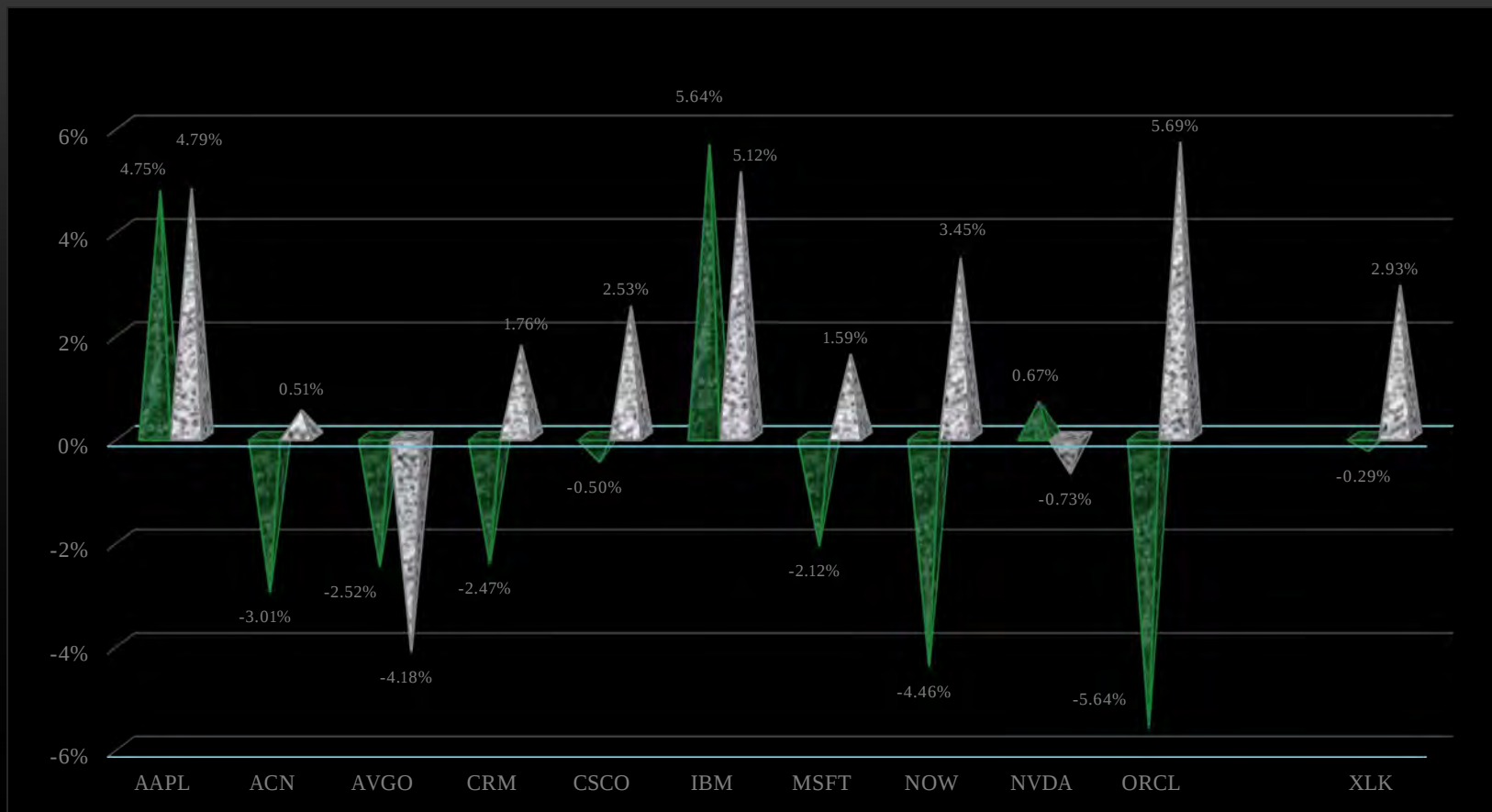
Two Week Energy Sector Averages: [+2.95%] vs. [-0.09%] Last Week



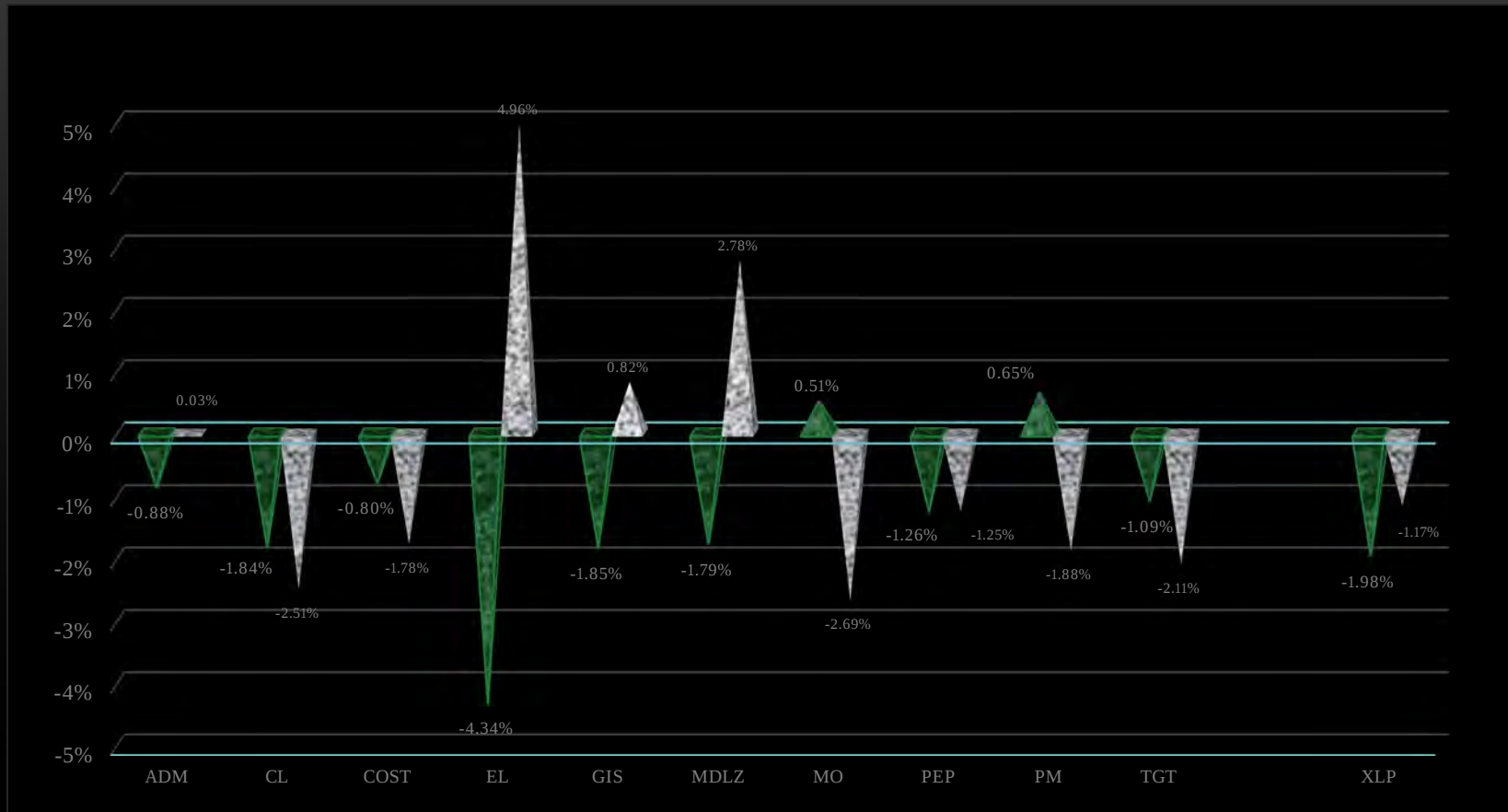
Two Week Financial Sector Averages: [-1.38%] vs. [+0.82%] Last Week



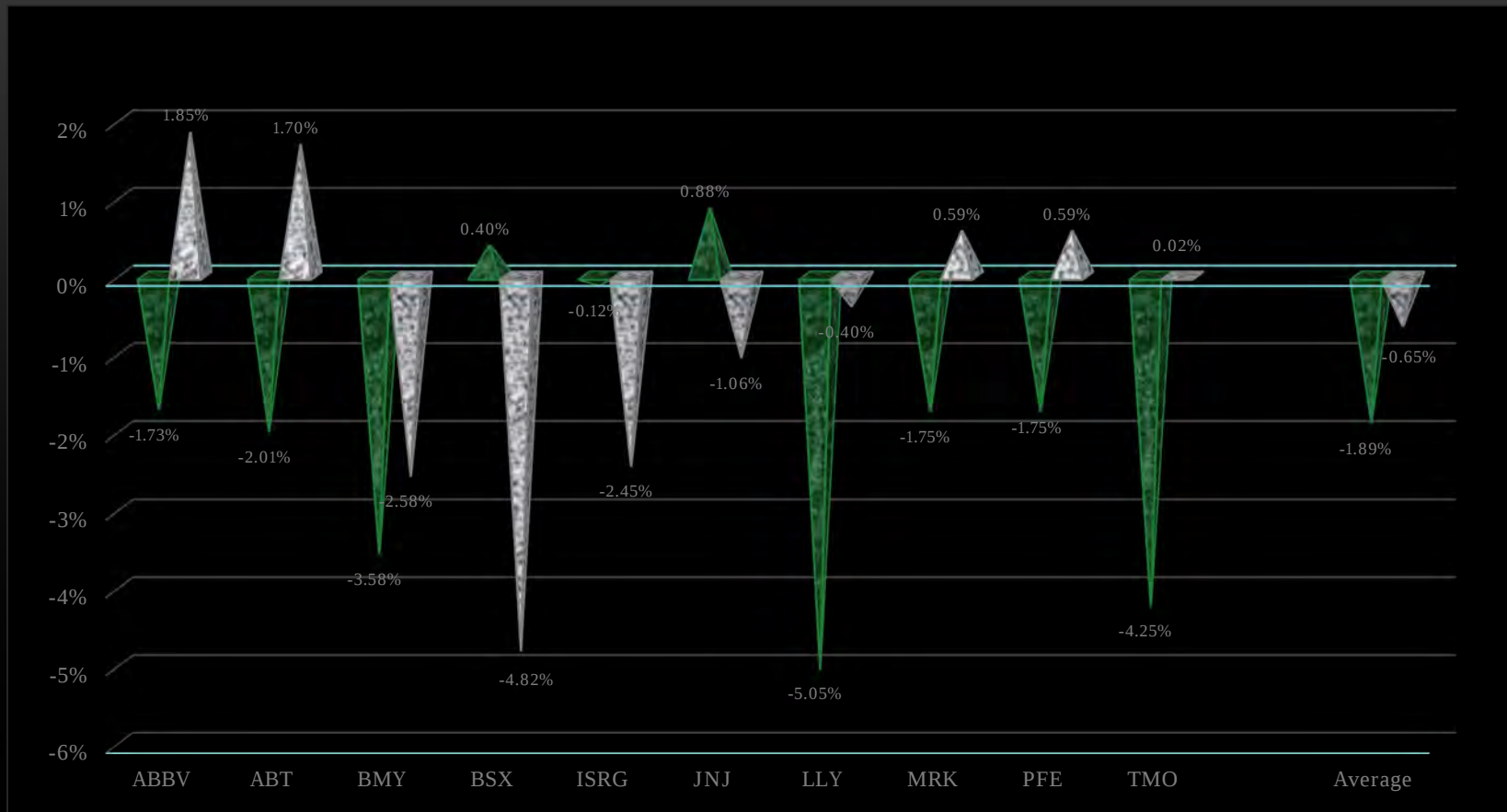
Two Week Technology Sector Averages: [-0.29%] vs. [+2.93%] Last Week



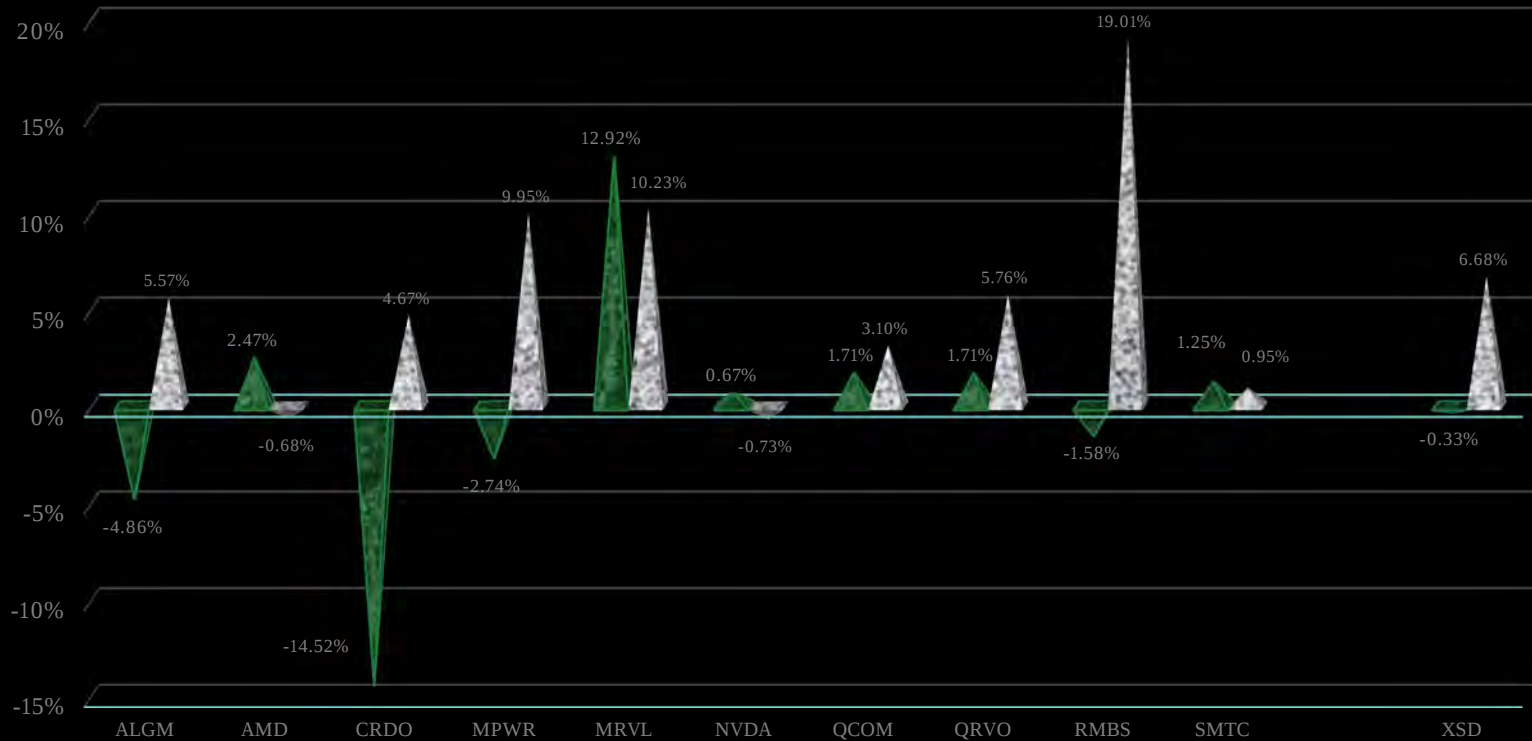
Two Week Consumer Staples Sector Averages: [-1.98%] vs. [-1.17%] Last Week



Two Week Healthcare Sector Averages: [-1.89%] vs. [-0.65%] Last Week



Two Week Semiconductor Averages: [-0.33%] vs. [+6.68%] Last Week



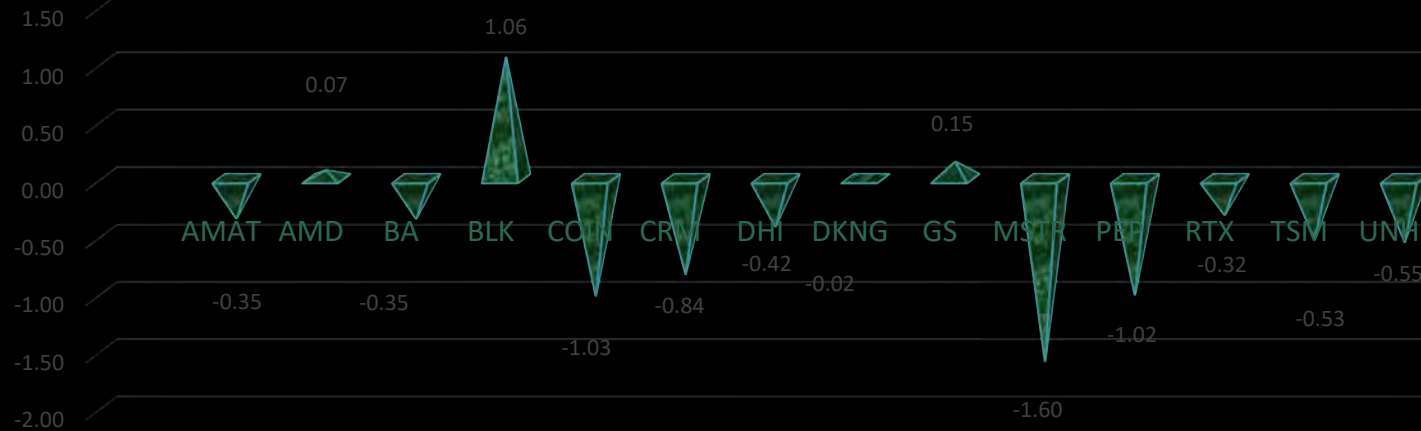
Friday's Rebel Pit "Usual Suspects" ATR Friday Variance Graph

Stock ATR Variance from Prior Day's Close



My Daily Stalker Trades Friday ATR Variance Graph

Stock ATR Variance from Prior Day's Close





Weekly Bearish Option Trade Ideas: [BSX] [COST] [DE] [META] [SHOP] [VZ]





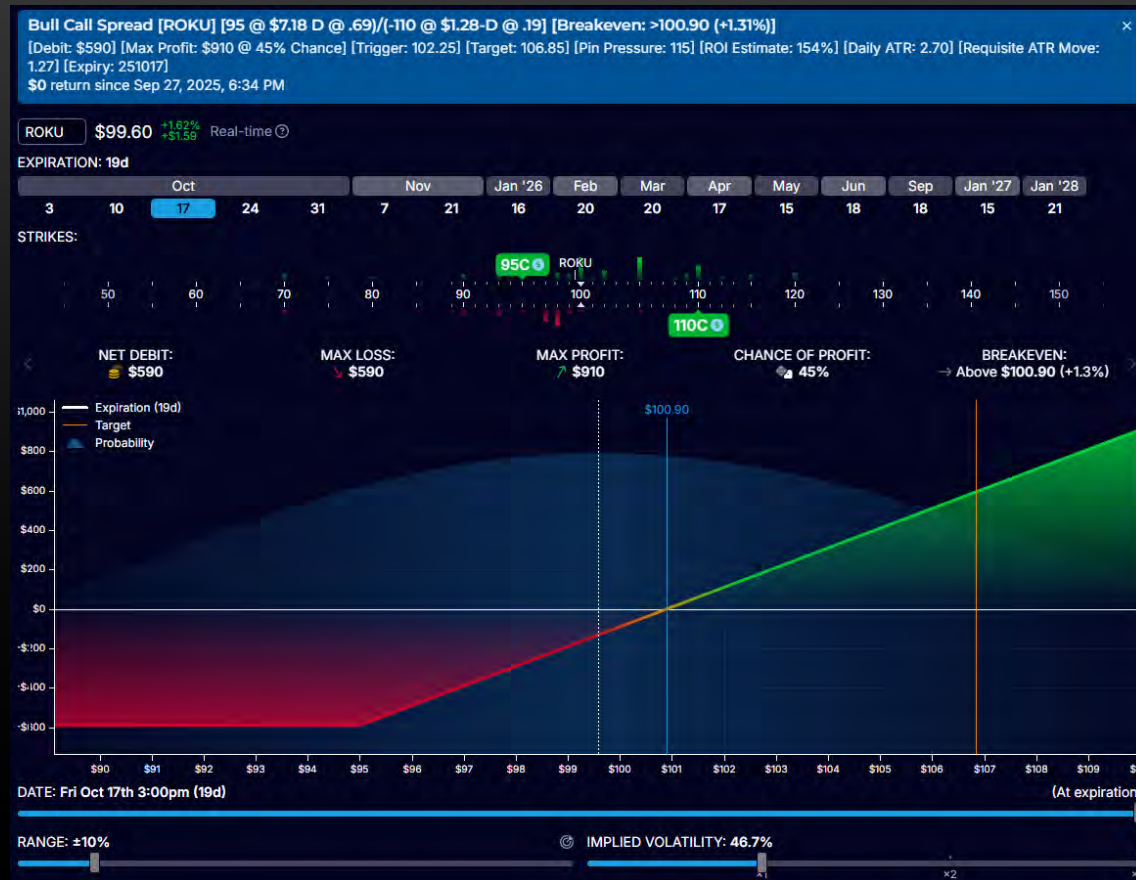
IWM: Up Market @ [+1.69%] to [245.77] ... Down Market @ [5.02%] to [229.47]



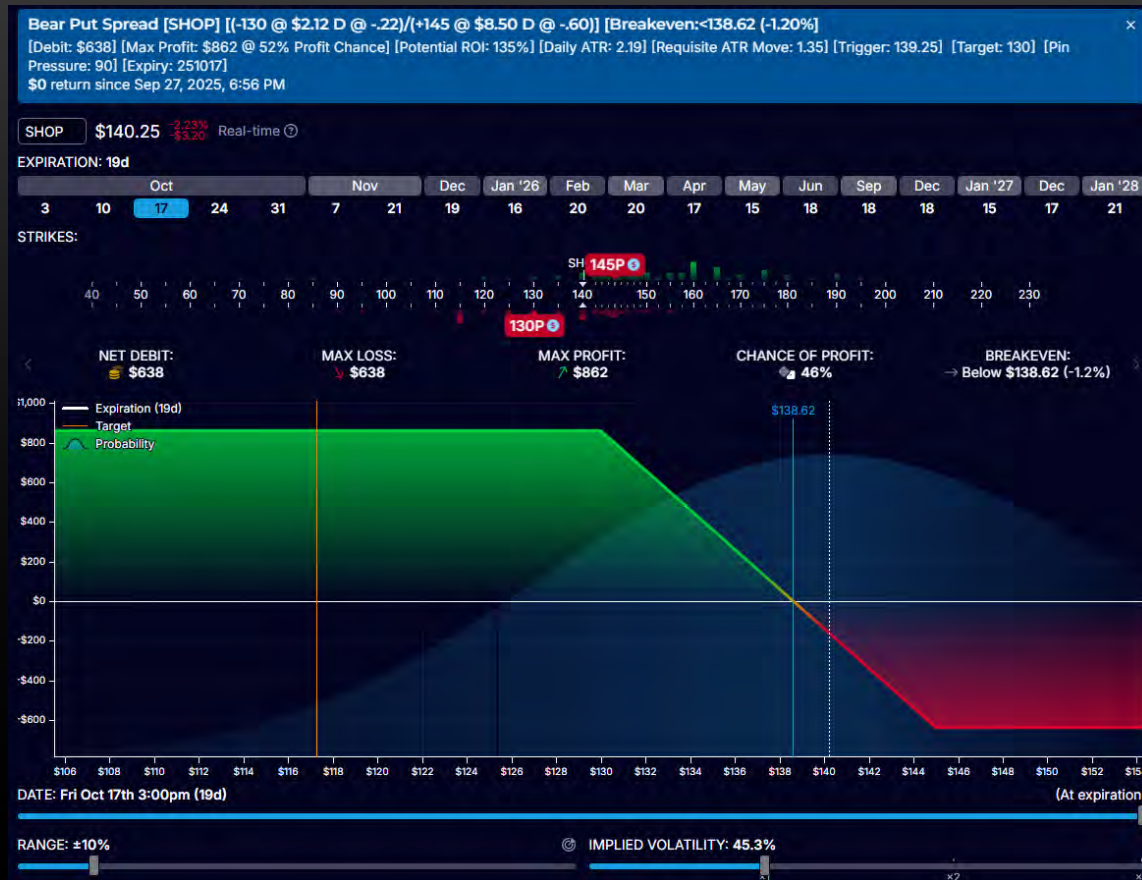
SPY: Up Market @ [+3.49%] to [684.94] ... Down Market @ [-3.51%] to [637.87]



Bull Call Spread Idea: [ROKU] - [+95 / -110] [Trigger @ \$102.25] [Target @ \$106.85] [Profit Potential @ 154%]



Bear Put Spread Idea: [SHOP] - [(-130 /+145)] [Trigger: \$139.25] [Target: \$130] [Profit Potential: 135%]





“Chart Walk ”

Our Wall Street Market Report [9-29-25]

