

Weekly Sector & Index Review

Chart Date: October 27, 2025

Prepared by:

Bruce Marshall





Weekly Market Overview Synopsis

Page 2

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	7.12%	3.74%	9.87%	4.67%	2.37%	-10.28%	4.92%	4.92%	Magnificent Seven Data for this week.
% Change	-2.78%	1.47%	-6.60%	-1.57%	-0.41%	1.73%	-5.92%	-2.01%	Magnificent Seven Data for last week.

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

17.30	20.78	21.66	16.65	-	19.10	Index Price Action Last 4 Weeks
-16.75%	-4.06%	30.09%	-	-	3.09%	3 Week VIX Average

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

98.94	98.54	98.85	97.71	-	98.51	\$DXY Price Action Last 4 Weeks
0.41%	-0.31%	1.17%	-	-	0.42%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	DIA	Losers	SPY	QQQ	\$NDX.X		
	1.24%	1.23%	1.20%		1.10%	1.12%	1.13%	1.22%	Top 3 Winner Index Weekly Average Move
								1.12%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	CIBR	XLK	Losers	XLP	XLU	XLC		
	3.46%	3.27%	3.06%		-0.80%	-0.20%	0.53%	3.26%	Top 3 Winner Sector Weekly Average Move
								-0.16%	Top 3 Loser Sector Weekly Average Move

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

Winners	RMBS	AMD	CRDO	Losers	MRVL	QRVO	SMTC		
	9.43%	8.48%	8.23%		-4.40%	-1.54%	-0.03%	8.71%	Top 3 Winner Weekly XSD Sector Moves
								-1.99%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	ZS	INFY	Losers	CSCO	CHKP	AVGO		
	8.78%	7.61%	7.17%		0.73%	0.73%	1.34%	7.85%	Top 3 Winner Weekly XLF Sector Moves
								0.93%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

Page 3

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

<u>Winners</u>	META	GOOGL	DIS	<u>Losers</u>	NFLX	TMUS	CHTR	2.19%	Top 3 Winner Weekly XLC Sector Moves
	3.03%	2.62%	0.93%		-8.73%	-5.04%	-3.48%	-5.75%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	MPC	PSX	<u>Losers</u>	WMB	KMI	OKE	6.84%	Top 3 Winner Weekly XLE Sector Moves
	9.71%	6.38%	4.43%		-7.94%	-5.51%	0.75%	-4.23%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	WFC	SPGI	<u>Losers</u>	BRK.B	JPM	V	3.88%	Top 3 Winner Weekly XLF Sector Moves
	4.42%	3.77%	3.46%		-0.07%	0.97%	1.63%	0.84%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	IBM	CRM	AAPL	<u>Losers</u>	ORCL	CSCO	AVGO	6.11%	Top 3 Winner Weekly XLK Sector Moves
	9.31%	4.88%	4.14%		-2.72%	0.73%	1.34%	-0.22%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ISRG	TMO	LLY	<u>Losers</u>	JNJ	ABT	ABBV	10.55%	Top 3 Winner Weekly XLV Sector Moves
	22.50%	6.27%	2.88%		-1.46%	-1.28%	-0.68%	-1.14%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	COIN	AMD	O	<u>Losers</u>	TSLA	WMB	ALLE	8.69%	Highest Individual Friday Stock Moves
	9.99%	8.20%	7.89%		-3.40%	-2.46%	-2.29%	-2.72%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

Page 4

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	22,941.80	467.28	46,734.61	246.39	610.62	6,847.39	671.61	Current Price	17.30
Up Market Price	23,699.10 3.30%	477.86 2.21%	47,611.02 1.84%	255.43 3.54%	635.79 3.96%	7,251.34 5.57%	698.77 3.89%	Up Market Price	19.14 9.61%
Down Market Price	22,385.34 -2.43%	458.08 -1.97%	46,036.42 -1.49%	239.11 -2.95%	595.43 -2.49%	6,398.86 -6.55%	650.92 -3.08%	Down Market Price	14.69 -15.09%
Spinning Top Spinning Top Bull Kicker Doji Doji Doji Doji							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	COIN	354.50	355.50	392.99	10.86%	19.25	XLV	Bull Kicker	8.95	13,893,113
2	IBM	307.44	311.00	316.52	2.95%	8.52	ARKK	Doji	8.25	16,914,243
3	INCY	91.27	92.18	94.50	3.54%	2.49	XLP	Three White Soldiers	7.95	2,236,993
4	MSFT	523.50	525.55	540.61	3.27%	7.84	XBI	Spinning Top	8.95	15,532,360
5	NBIX	143.93	144.62	146.82	2.01%	3.31	ARKK	Hammer	8.25	636,132
6	PANW	217.08	218.30	225.32	3.80%	5.76	ARKK	Doji	8.45	3,437,151

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	101.12	100.65	97.72	-3.36%	2.14	XSD	Bearish Harami	0.25	6,798,369
2	COP	88.01	87.65	85.60	-2.74%	2.21	XLC	Bearish Engulfing	0.09	7,886,582
3	GIS	47.42	47.15	45.58	-3.88%	1.04	XLK	Spinning Top	0.09	5,085,644
4	KMI	25.87	25.50	25.16	-2.74%	0.63	XLE	Bearish Harami	0.25	19,250,078
5	MAS	68.13	67.25	66.05	-3.05%	1.65	CIBR	Bearish Engulfing	1.75	2,203,042
6	VRSN	68.13	241.75	231.69	240.07%	1.65	VRSN	Bearish Engulfing	4.15	3,768,863



Friday Sector Review Analysis

Page 5

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	1.10%	Leaders	%	-	Laggards	%		
	1) \$RUT	-1.24%	1) SPY	1.10%				
	2) IWM	-1.23%	2) QQQ	1.12%				
	3) DIA	-1.20%	3) \$NDX.X	1.13%				
Sector Consolidation	1.50%	Leaders	%	-	Laggards	%		
	1) ARKK	3.46%	1) XLP	-0.80%				
	2) CIBR	3.27%	2) XLU	-0.20%				
	3) XLK	3.06%	3) XLC	0.53%				
[ARKK] - [Kathy Wood]	3.46%	Leaders	%	-	Laggards	%		
	1) COIN	9.99%	1) TSLA	-3.40%				
	2) AMD	8.20%	2) ROKU	-2.00%				
	3) HOOD	4.02%	3) CRSP	0.80%				
[XBI] - [Biotech Sector]	0.58%	Leaders	%	-	Laggards	%		
	1) SHOP	9.71%	1) RBLX	-3.91%				
	2) AMD	8.48%	2) CRSP	-2.24%				
	3) HOOD	7.58%	3) TSLA	-1.29%				
[CIBR] - [Cyber Security]	3.27%	Leaders	%	-	Laggards	%		
	1) AVGO	3.07%	1) CHKP	-0.81%				
	2) ZS	1.42%	2) INFY	-0.29%				
	3) PANW	0.98%	3) FTNT	0.51%				



Friday Sector Review Analysis

Page 6

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	0.98%	Leaders	%	-	Laggards	%		
	1) TOL	0.89%	1) ALLE	-2.29%				
	2) WSM	0.56%	2) MAS	-1.94%				
	3) HD	0.42%	3) TMHC	-1.20%				
[XLB] - [Materials]	1.27%	Leaders	%	-	Laggards	%		
	1) ECL	0.80%	1) NEM	-6.49%				
	2) SHW	0.68%	2) LIN	-0.91%				
	3) FCX	0.41%	3) DD	-0.34%				
[XLC] - [Communications]	0.53%	Leaders	%	-	Laggards	%		
	1) NFLX	2.73%	1) CMCSA	-0.07%				
	2) VZ	1.17%	2) CHTR	0.01%				
	3) META	0.63%	3) TTWO	0.11%				
[XLE] - [Energy]	2.44%	Leaders	%	-	Laggards	%		
	1) MPC	0.13%	1) WMB	-2.46%				
	2) SLB	1.42%	2) COP	-2.26%				
	3) XOM	-0.45%	3) KMI	-1.34%				
[XLF] - [Financials]	1.80%	Leaders	%	-	Laggards	%		
	1) GS	4.41%	1) MA	-0.02%				
	2) MS	2.86%	2) BRK.B	0.40%				
	3) WFC	2.30%	3) V	0.52%				

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	2.09%	Leaders	%	-	Laggards	%		
	1) BA	1.76%	1) HON	-2.12%				
	2) ETN	1.04%	2) UNP	-1.61%				
	3) DE	0.71%	3) NSC	-1.17%				
[XLK] - [Technology]	3.06%	Leaders	%	-	Laggards	%		
	1) O	7.89%	1) ACN	-0.86%				
	2) AVGO	3.07%	2) NOW	-0.75%				
	3) NVDA	2.36%	3) CRM	0.02%				
[XLP] - [Consumer Staples]	-0.80%	Leaders	%	-	Laggards	%		
	1) EL	2.68%	1) GIS	-1.05%				
	2) ADM	1.31%	2) COST	-1.03%				
	3) TGT	0.28%	3) CL	-0.56%				
[XLRE] - [Real Estate]	1.45%	Leaders	%	-	Laggards	%		
	1) DLR	2.22%	1) PSA	-1.32%				
	2) WELL	1.07%	2) CBRE	-0.76%				
	3) EQIX	0.91%	3) SPG	-0.35%				
[XLV] - [Healthcare]	1.94%	Leaders	%	-	Laggards	%		
	1) UNH	0.91%	1) BSX	-1.25%				
	2) MRK	0.60%	2) ISRG	-1.14%				
	3) LLY	0.54%	3) JNJ	-1.08%				
[XLY] - [Consumer Discretionary]	1.40%	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 (10-27-25):

Magnificent Seven Stocks:

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

Two-week performance: [+3.20%] vs. [-2.01%] last week

Index Performance:

Two-week averages: [+1.10%] vs. [+2.69%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [+1.50%] vs. [+1.99%] last week.
- o ARKK Funds: [+3.13%] vs. [+0.14%] last week.
- o Bio-Tech: [-0.12%] vs. [+3.52%] last week.
- o Communications: [+0.53%] vs. [+1.83%] last week.
- o Consumer Staples: [+0.80%] vs. [+2.05%] last week.

Wall Street Market Report Summary [10-27-25]

Page 2

Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [3.27%] vs. [-0.69%] last week.
- o Energy: [+2.44%] vs. [+0.88%] last week.
- o Financial: [+1.80%] vs. [+0.02%] last week.
- o Technology: [+3.06%] vs. [+2.34%] last week.
- o Healthcare: [+3.27%] vs. [+0.18%] last week.
- o Semiconductor: [+0.73%] vs. [+8.68%] last week.

Friday's Stock Highlights:

- o Winners: COIN [+9.99%], AMD [+8.20%], O [+7.89%].
- o Laggards: TSLA [-3.40%], WMB [-2.46%], ALLE [-2.29%].

Trade Ideas for this Week:

Bull Call Spread on [PANW] @ [(+215 @ -\$11.28) / (-235 @ +\$3.36)]:

Net Debit: \$792

Breakeven: > \$222.92 (+2.7%)

Max Profit: \$ 1,208 @ 41% Profit Chance

Daily ATR: 5.76

ATR Move Requisite: 3.32

Pin Pressure: \$250

Trigger: \$218.30

Target: \$236.24

Anticipated ROI (if Targets Achieved): 172.08%

Wall Street Market Report Summary [10-27-28]

Page 3

Bear Put Spread Idea on [BSX] @ [(-99 @ +\$1.53 / (+106 @ -\$5.25))]:

Net Debit: \$372.50

Breakeven: < 28.48 (-0.2%)

Max Profit: \$327.50 @ 57% Profit Chance

Daily ATR: 2.14

ATR Move Requisite: .99

Pin Pressure: \$100

Trigger: \$100.65

Target: \$94.75

Anticipated ROI (if Targets Achieved): 87.92%

[Expiry: 11/21/25]

Trading Insights:

Individual stock movements and sector insights provide analytical insights into market dynamics. Daily variance graphs highlight volatility trends with notable stocks showing significant fluctuations.

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.



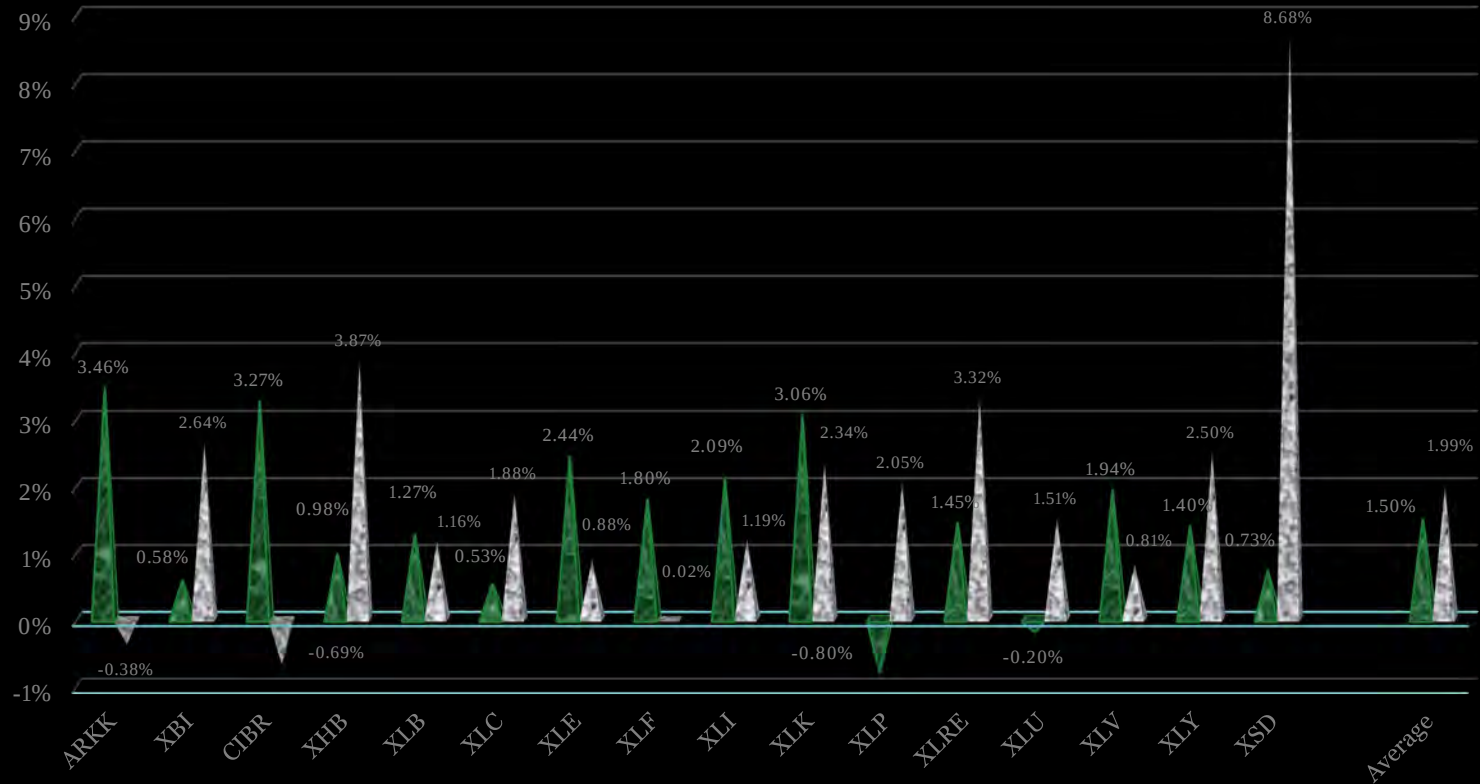


“Chart Walk ”

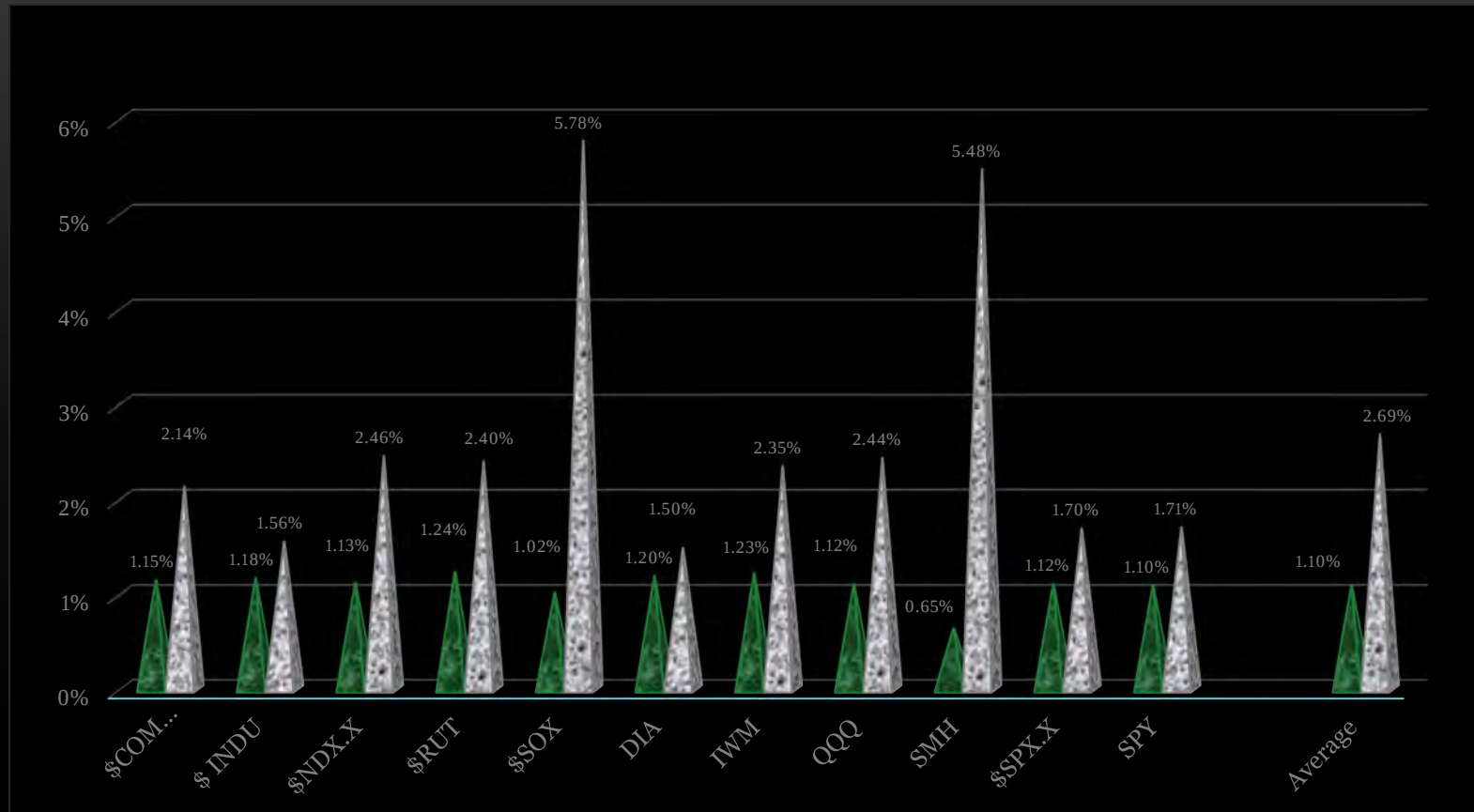
Our Wall Street Market Report [10-27-25]



Two Week Sector Performance Graph Averages: [+1.50%] vs. [+1.99%] Last Week



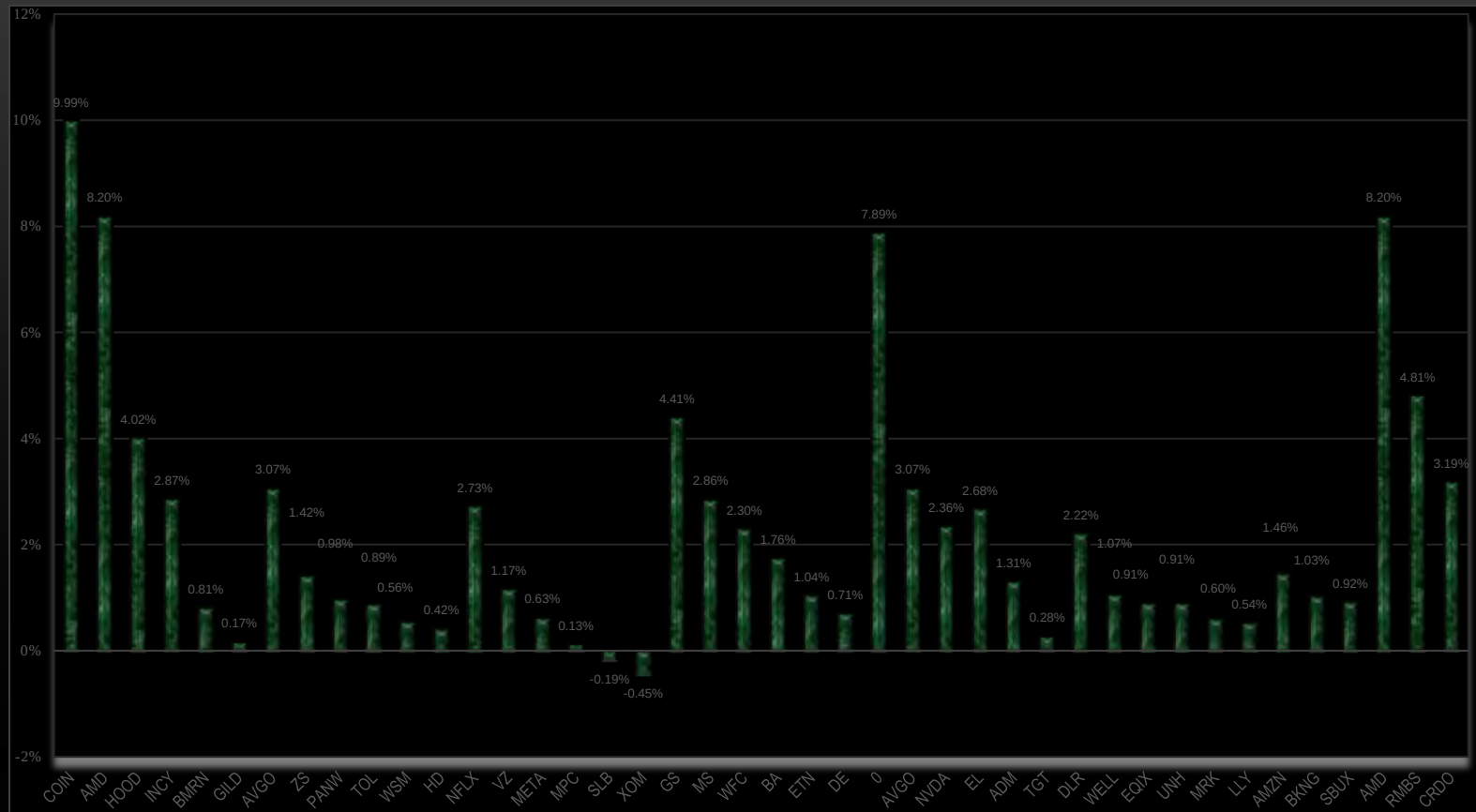
Two Week Index Performance Graph Averages: [+1.10%] vs. [+2.69%] Last Week



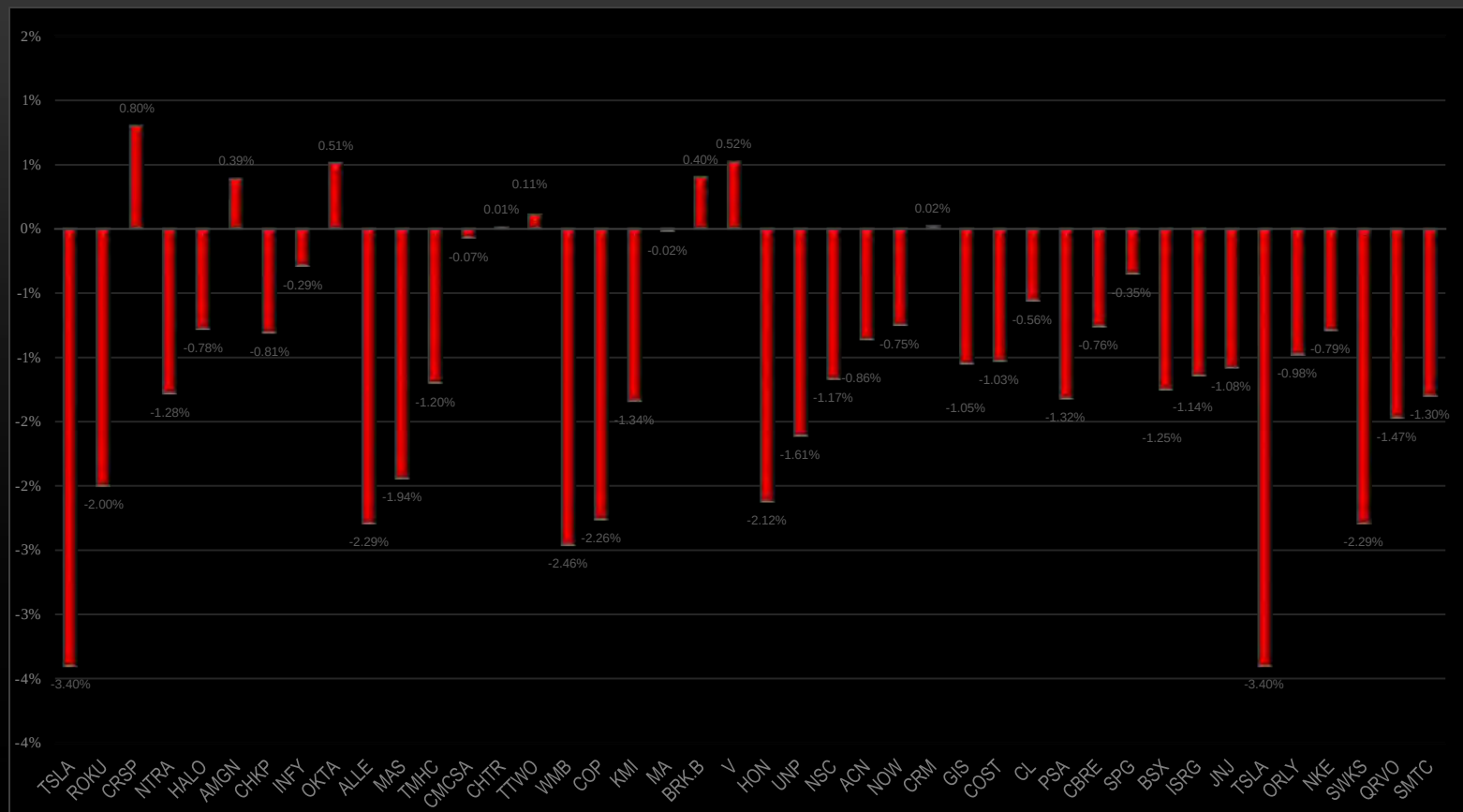
VIX Four Week (Fear Index) History [-16.75%] this week ... Prior Weeks [-4.06%] [+30.09%]



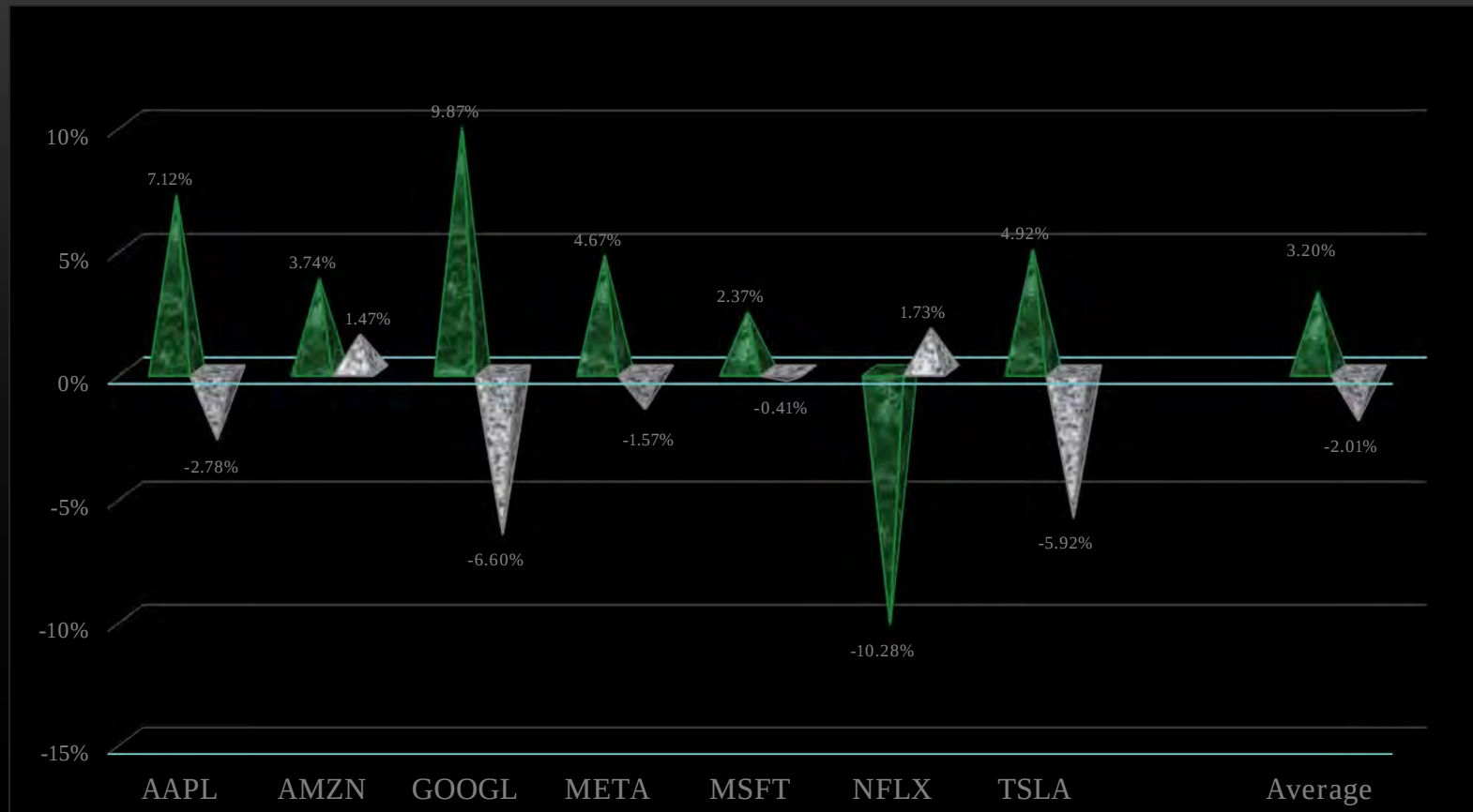
Friday's Stock Winners Within The Individual Sectors: [COIN: +9.99%] - [AMD: +8.20%] - [O: +7.89%]



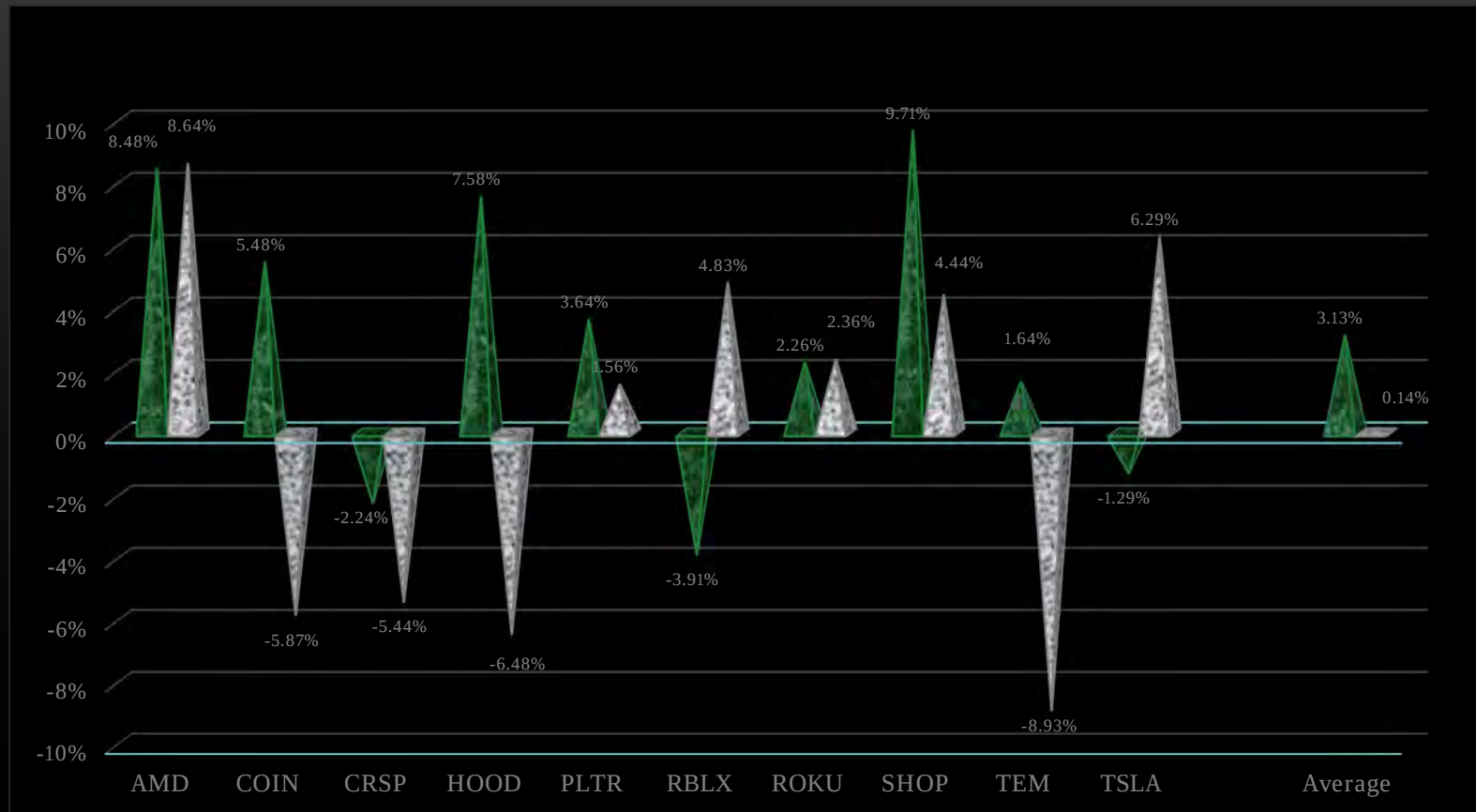
Friday 's Stock Laggards Within The Individual Sectors: [TSLA: -3.40%] - [WMB: -2.46%] - [ALLE]: -2.29%



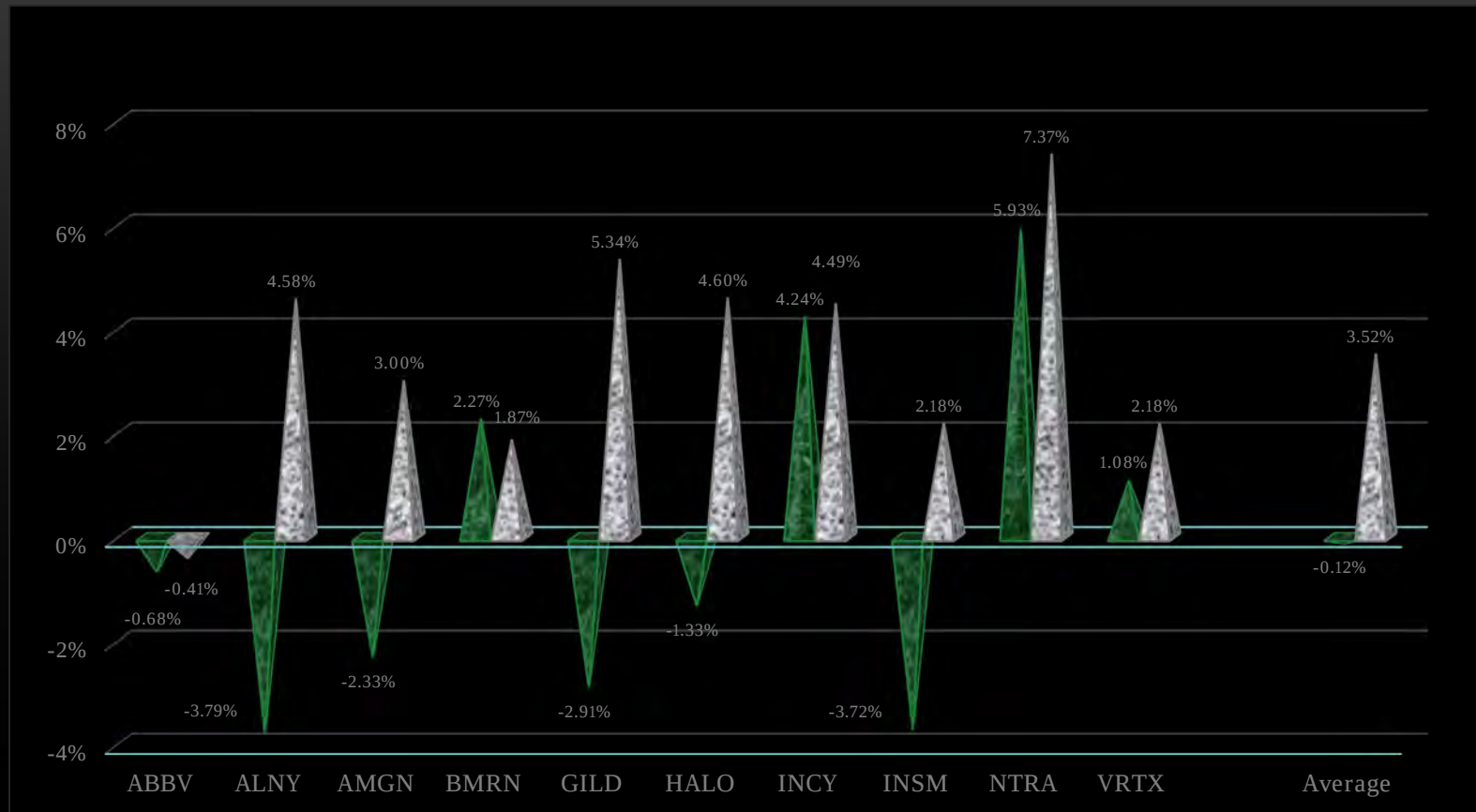
Two Week “Magnificent Seven” Performance Graph: [+3.20%] vs. [-2.01%] Last Week



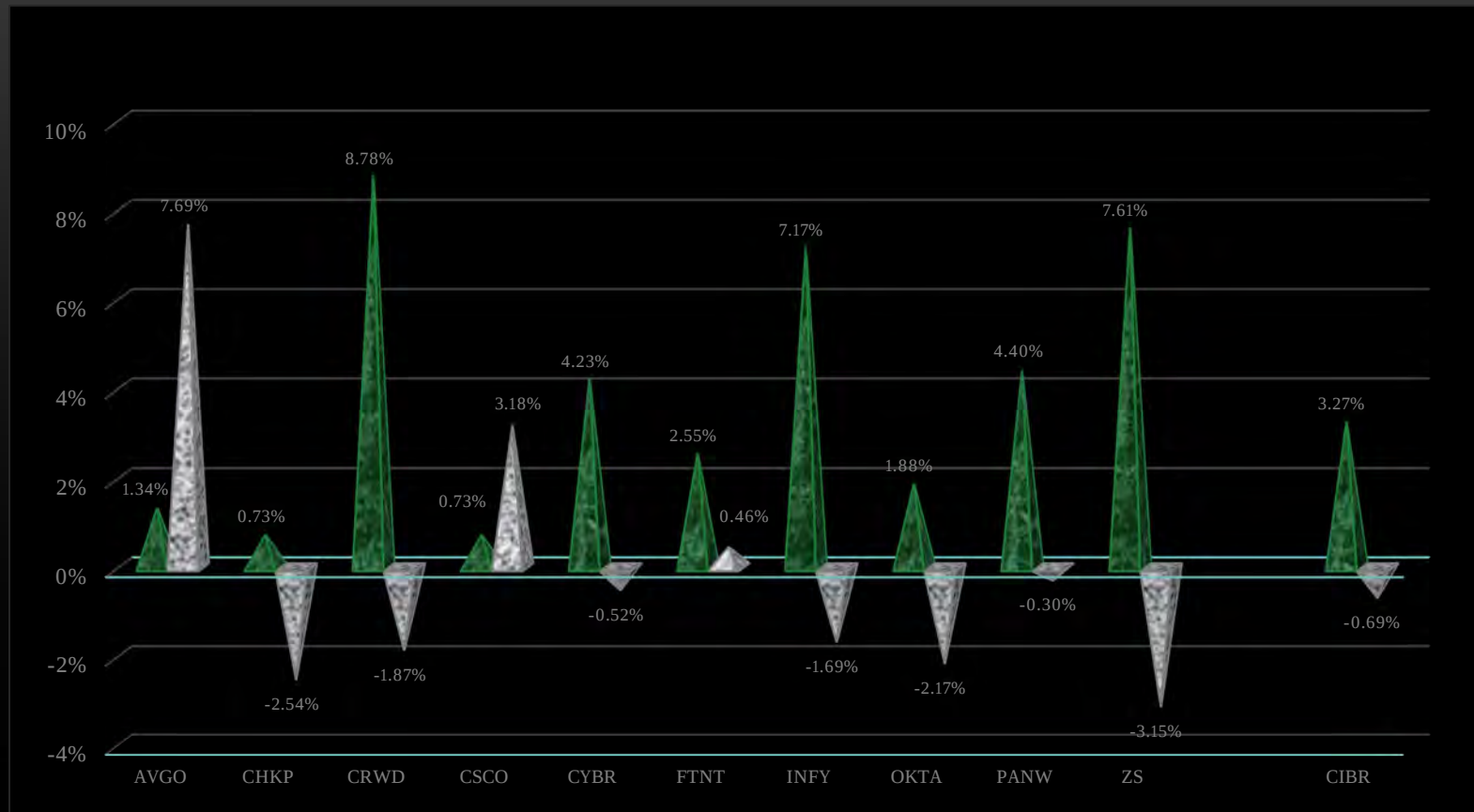
Two Week ARKK Funds : [+3.13%] vs. [+0.14%] Last Week



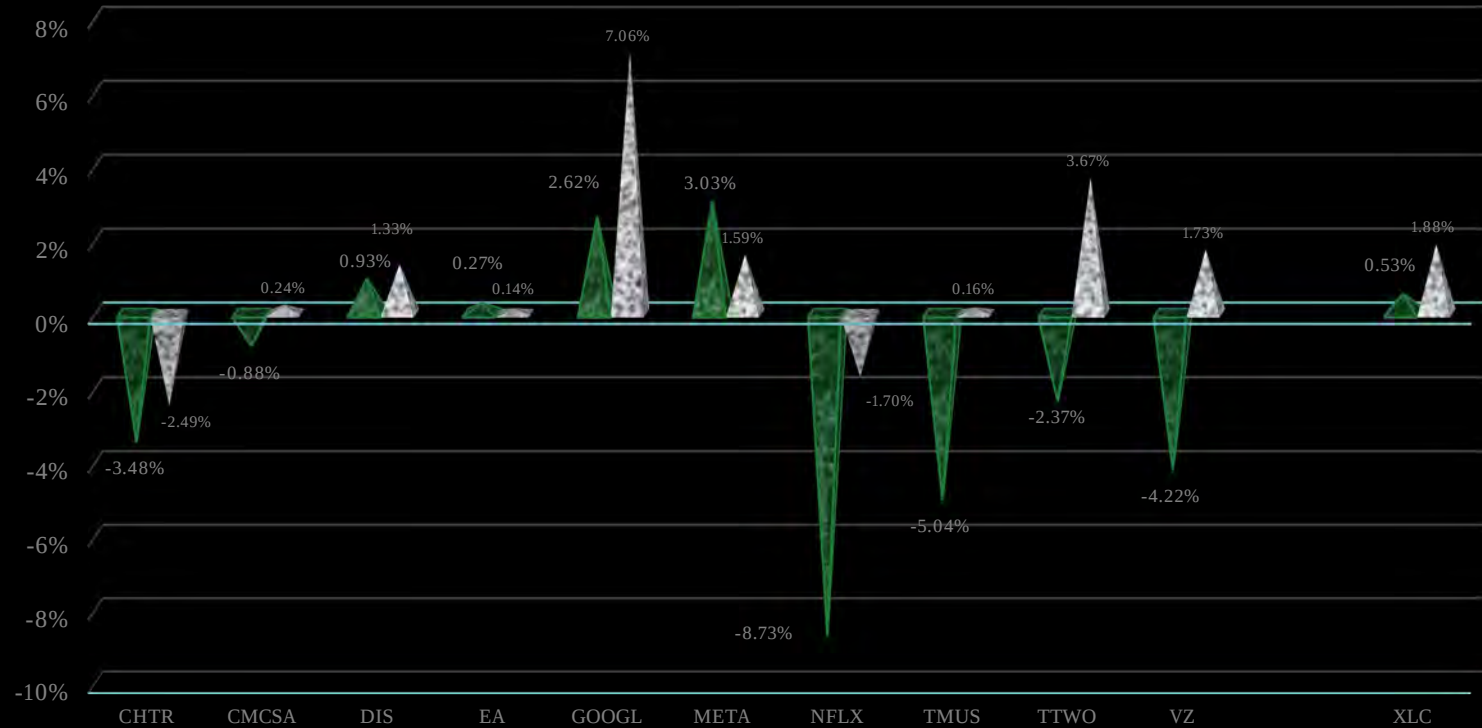
Two Week Bio-Tech Sector Averages: [-0.12%] vs. [+3.52%] Last Week



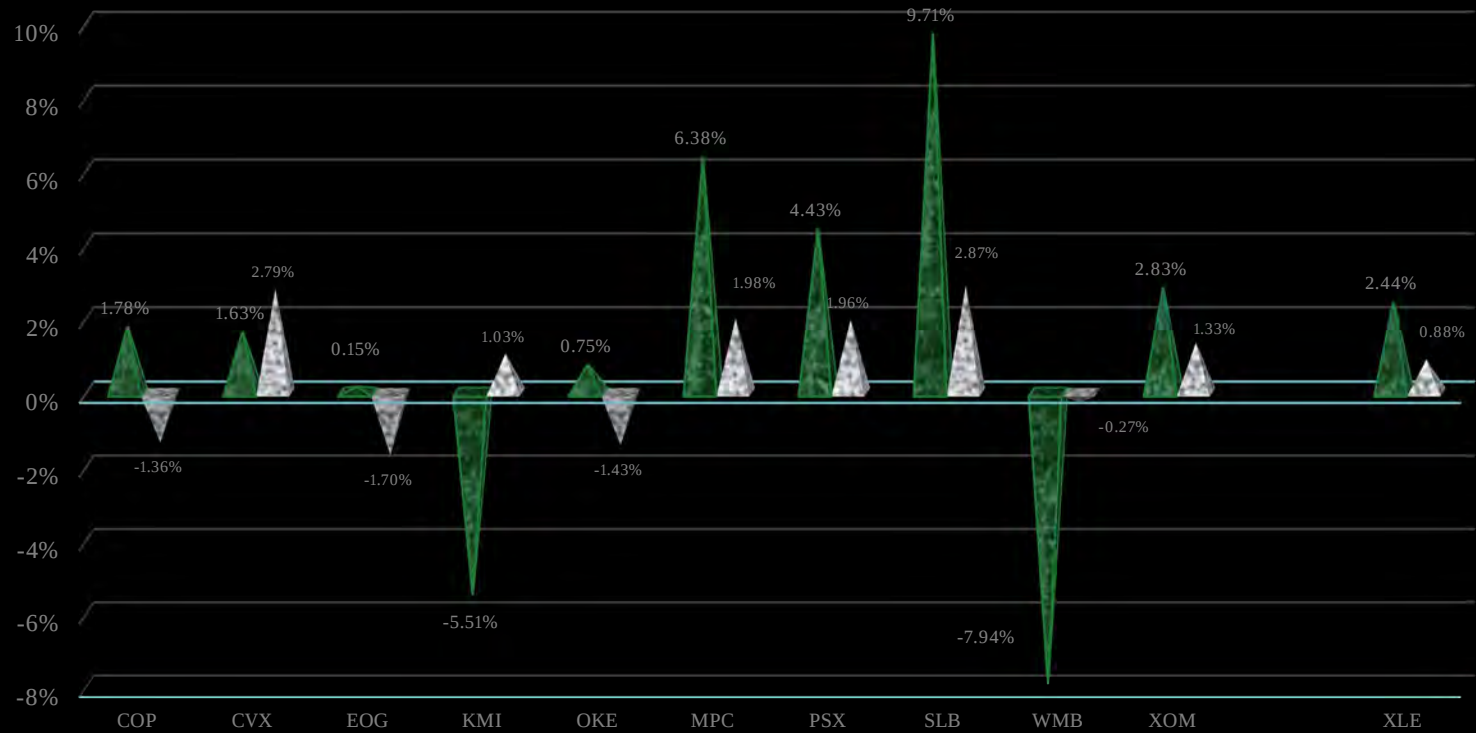
Two Week Cyber-Security Sector Averages: [+3.27%] vs. [-0.69%] Last Week



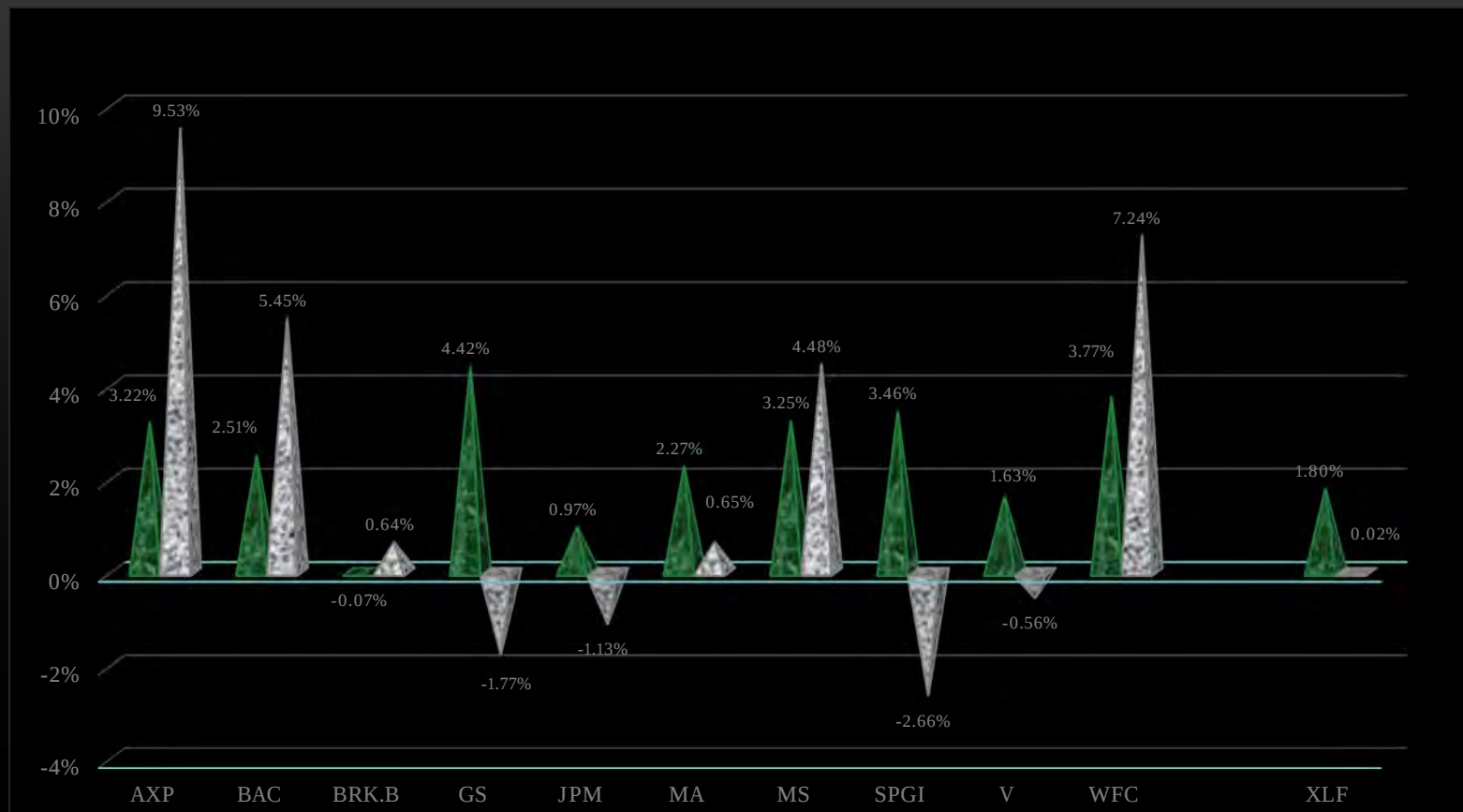
Two Week Communications Sector Averages: [+0.53%] vs. [+1.83%] Last Week



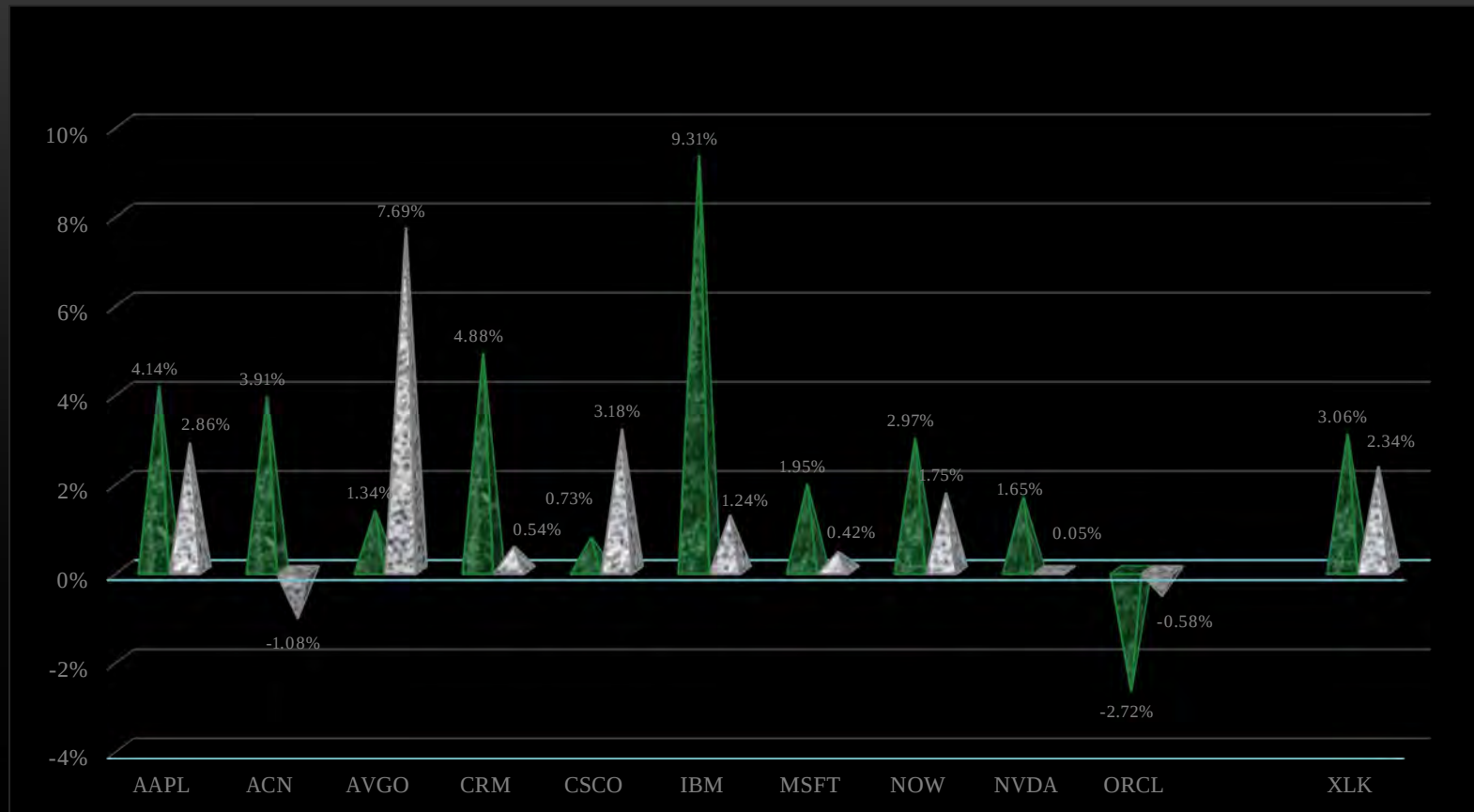
Two Week Energy Sector Averages: [+2.44%] vs. [+0.88%] Last Week



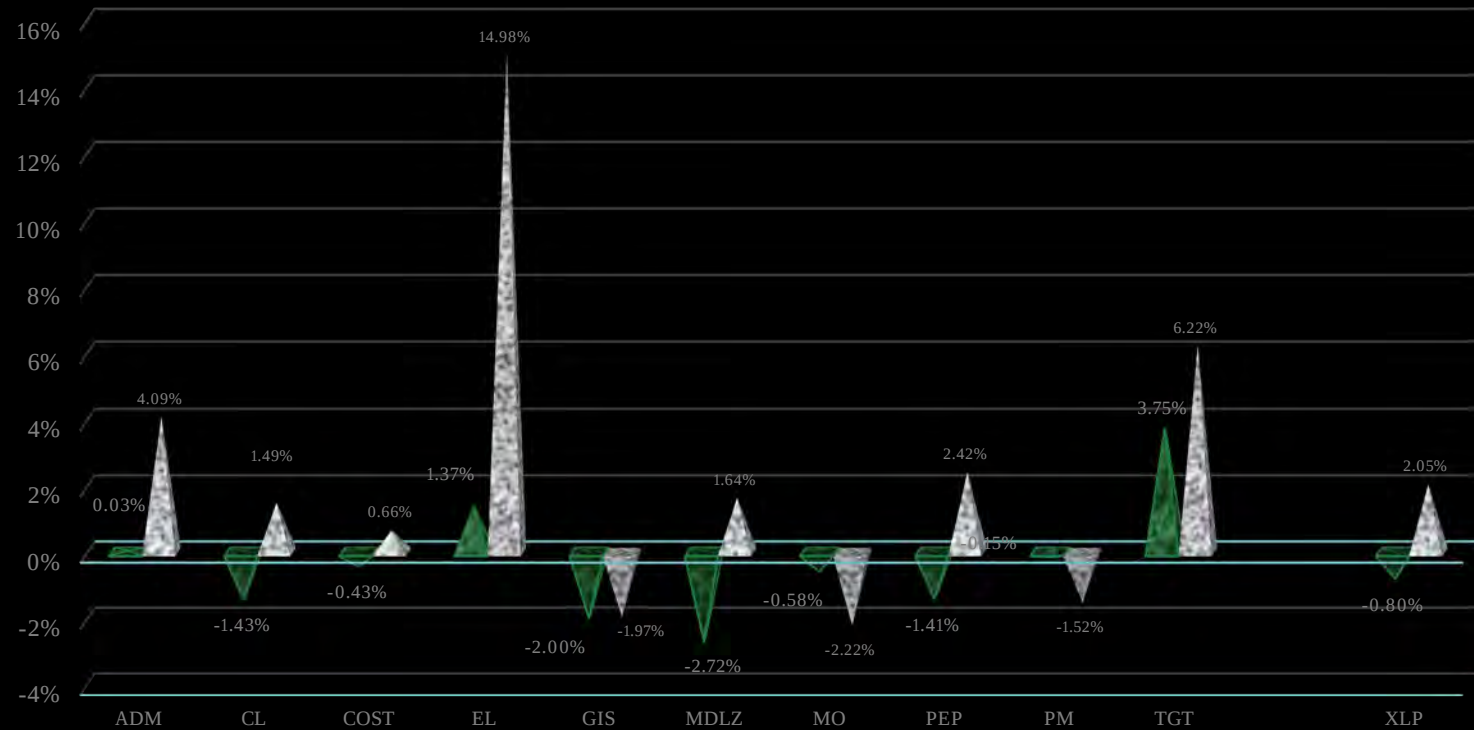
Two Week Financial Sector Averages: [+1.80%] vs. [+0.02%] Last Week



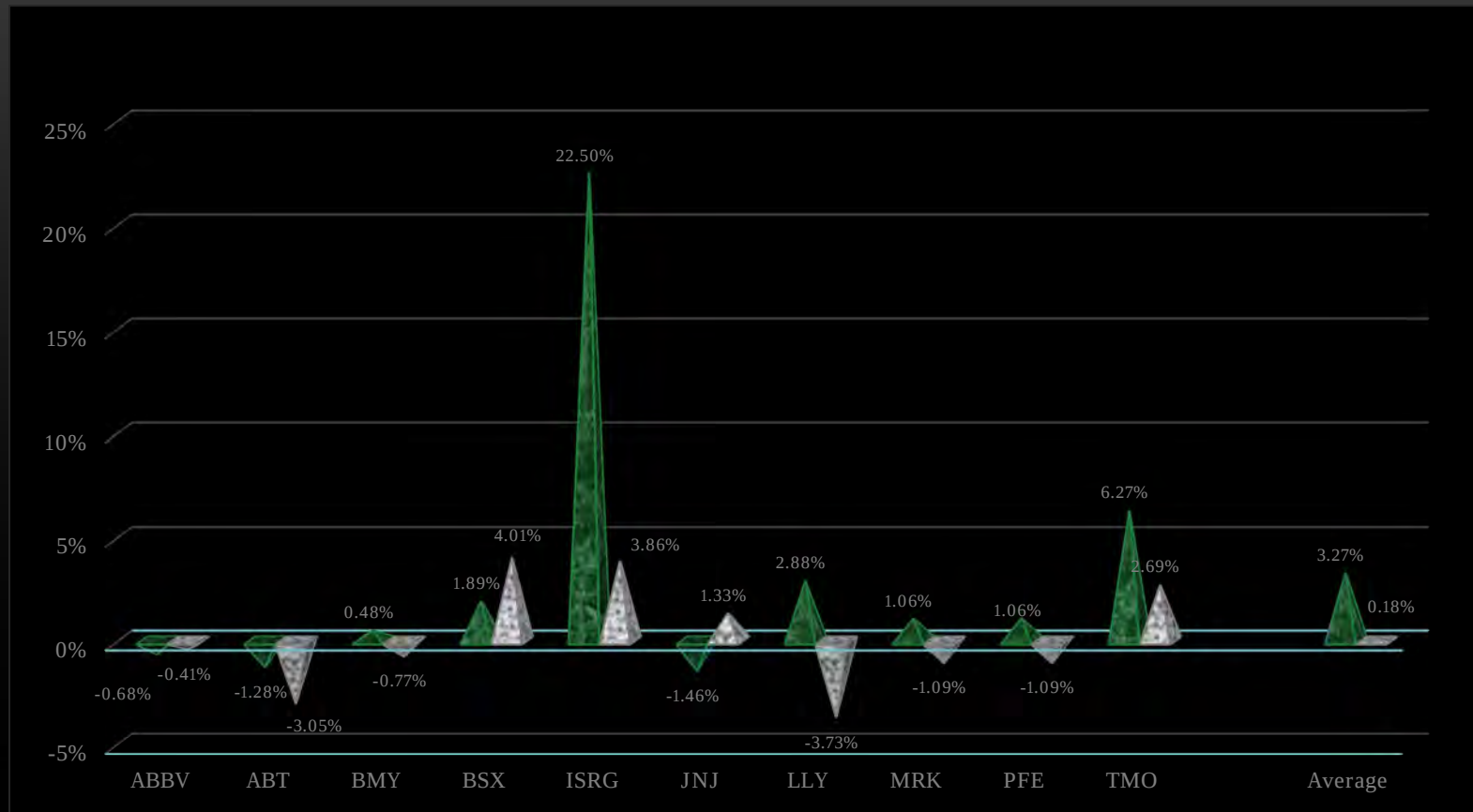
Two Week Technology Sector Averages: [+3.06%] vs. [+2.34%] Last Week



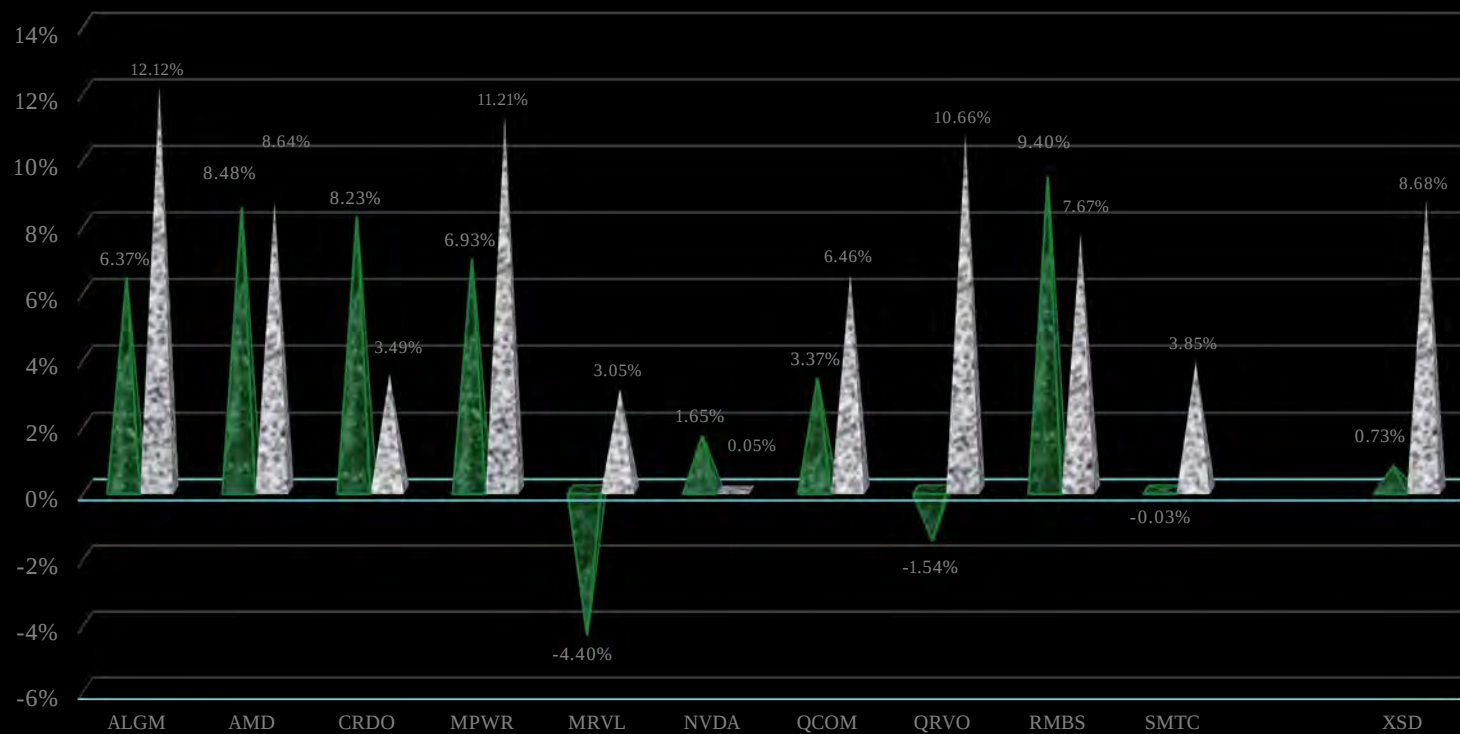
Two Week Consumer Staples Sector Averages: [-0.80%] vs. [+2.05%] Last Week



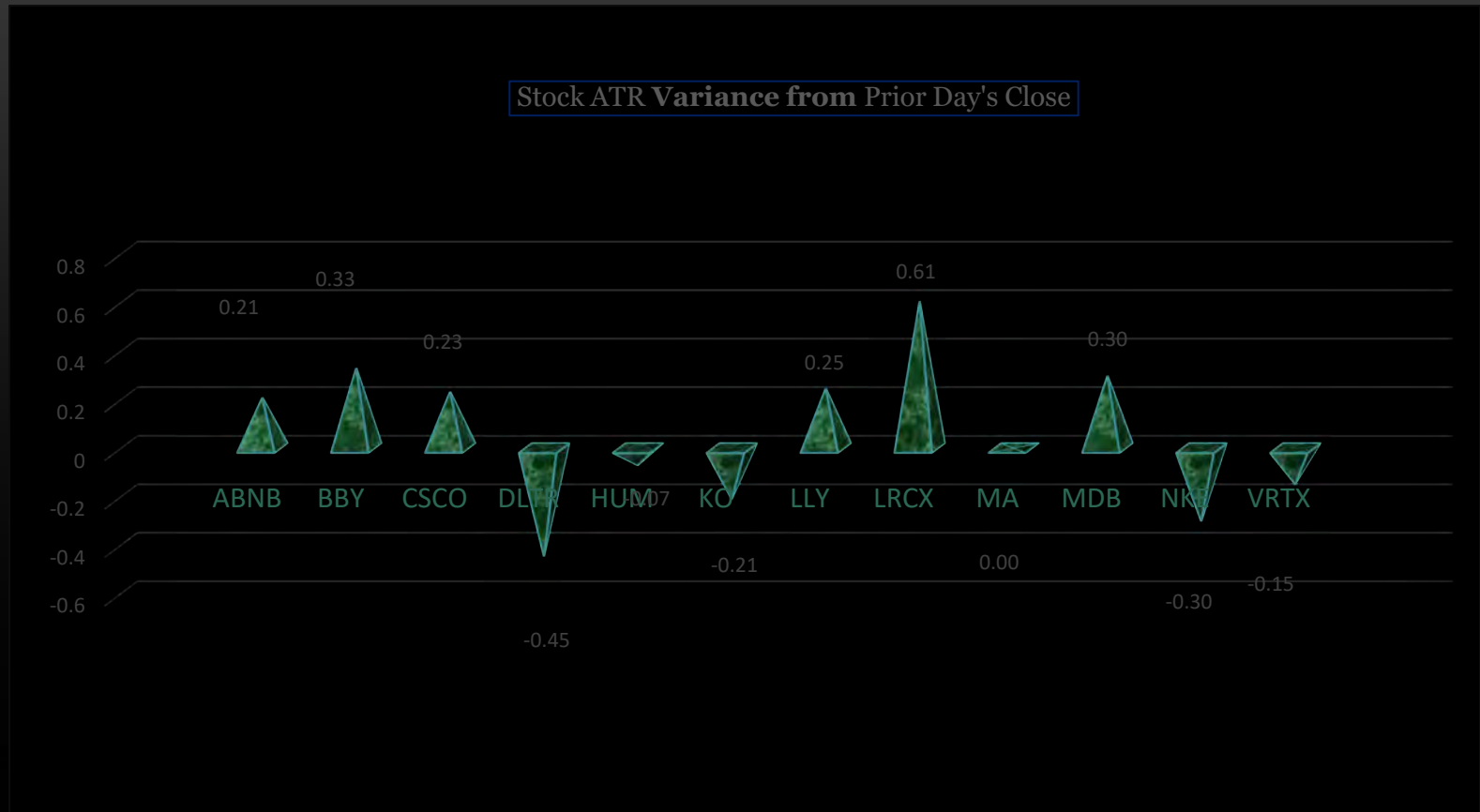
Two Week Healthcare Sector Averages: [+3.27%] vs. [+0.18%] Last Week



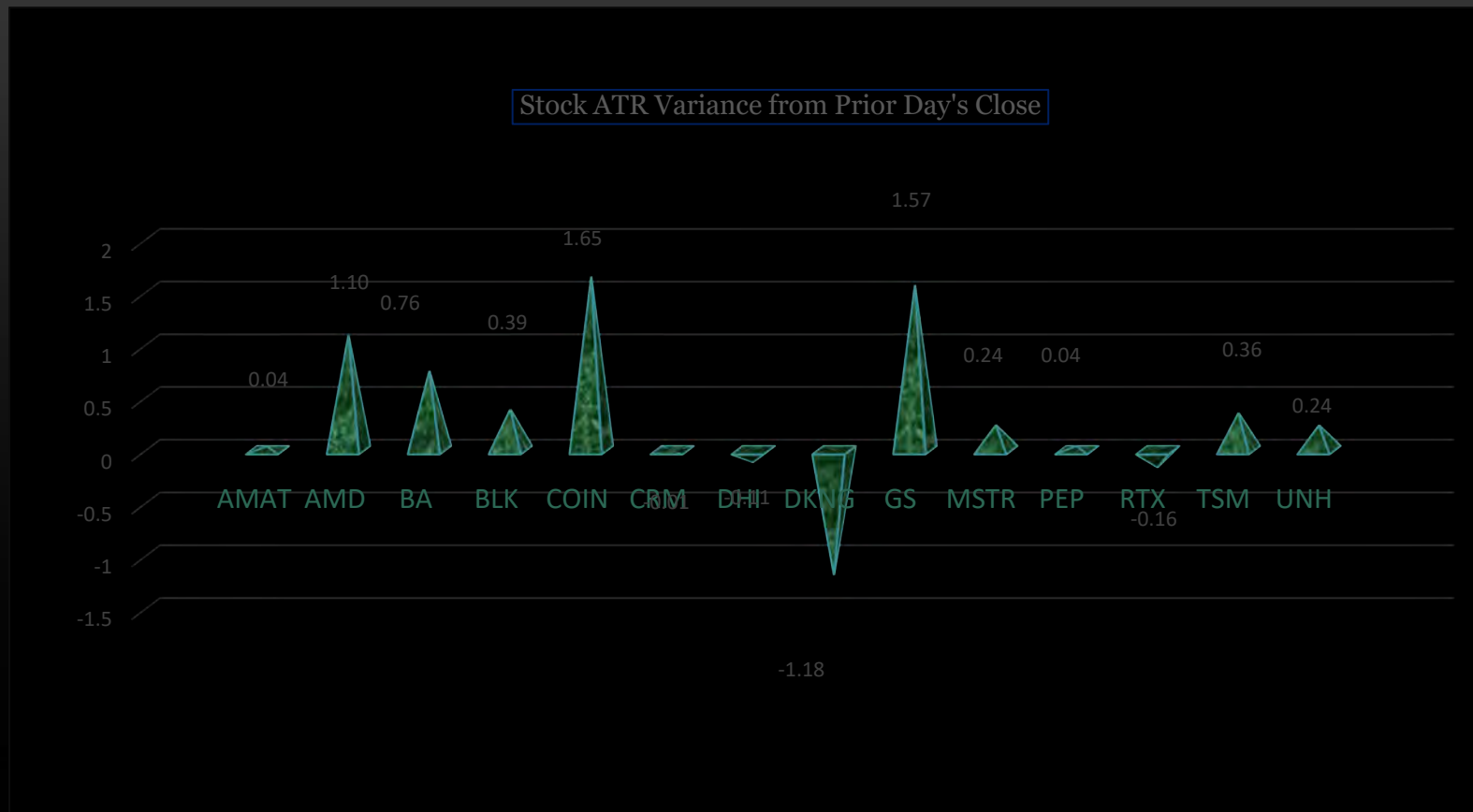
Two Week Semiconductor Averages: [+0.73%] vs. [+8.68%] Last Week



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 @ [+1.84%] to [47,611] ... Down Market @ [-1.49%] to [46,036]



IWM: Up Market @ [+3.54%] to [255.43] ... Down Market @ [-2.95%] to [239.11]



SPY: Up Market @ [+3.89%] to [698.77] ... Down Market @ [-3.08%] to [650.92]



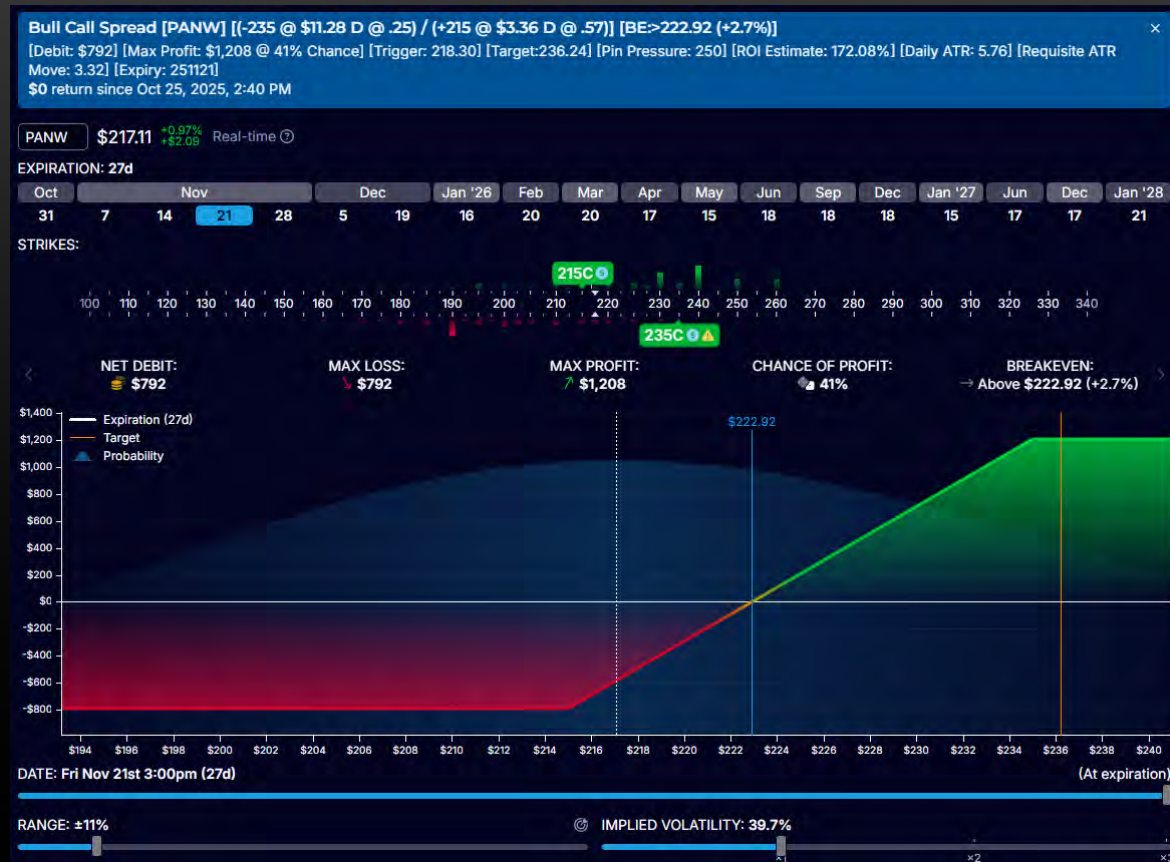
This Week's Bullish Trade Ideas: [COIN] [IBM] [INCY] [MSFT] [NBIX] [PANW]



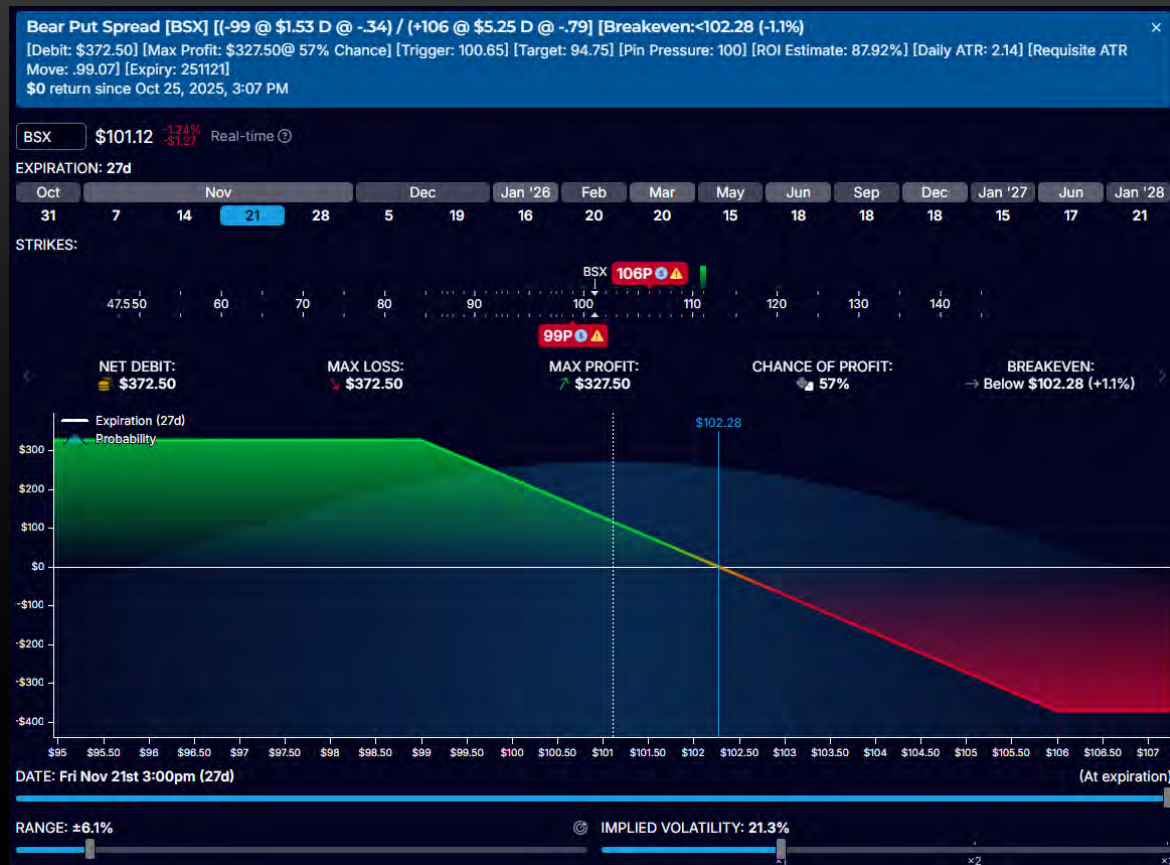
This Week's Bearish Trade Ideas: [BSX] [COP] [GIS] [KMI] [MAS] [VRSN]



Bull Call Spread Idea: [PANW] - [(+215 / -235)] [Trigger @ \$218.30] [Target @ \$236.24] [Profit Potential 172.08%]



Bear Put Spread Idea: [BSX] - [(-99/+106)] [Trigger: \$100.65] [Target: \$94.75] [Profit Potential: 87.92%]





“Chart Walk ”

Our Wall Street Market Report [10-27-25]

