

Weekly Sector & Index Review

Chart Date: November 10, 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	2.21%	8.99%	7.30%	-15.80%	-5.10%	0.80%	-0.97%	-0.97%	Magnificent Seven Data for this week.
% Change	-2.78%	-8.15%	-7.57%	13.89%	1.10%	-2.16%	-5.02%	-1.53%	Magnificent Seven Data for last week.

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

19.50	17.44	16.37	20.78	-	18.52	Index Price Action Last 4 Weeks
11.81%	6.54%	-21.22%	-	-	-0.96%	3 Week VIX Average

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

99.71	99.72	98.94	98.54	-	99.23	\$DXY Price Action Last 4 Weeks
-0.01%	0.79%	0.41%	-	-	0.39%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	DIA	\$INDU	SPY	Losers	\$COMPX	\$NDX	QQQ		
	-1.35%	-1.36%	-1.72%		-2.83%	-2.82%	-2.78%	-1.48%	Top 3 Winner Index Weekly Average Move
								-2.81%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XLV	XLRE	Losers	ARKK	XSD	XLK		
	1.60%	1.31%	0.95%		-9.12%	-7.37%	-4.13%	1.29%	Top 3 Winner Sector Weekly Average Move
								-6.87%	Top 3 Loser Sector Weekly Average Move

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

Winners	SMTC	RMBS	MRVL	Losers	CRDO	ALGM	QRVO		
	5.92%	4.82%	-2.93%		-12.80%	-9.83%	-9.41%	2.60%	Top 3 Winner Weekly XSD Sector Moves
								-10.68%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CHKP	INFY	CRWD	Losers	AVGO	FTNT	PANW		
	2.48%	-0.42%	-0.57%		-5.43%	-5.37%	-3.62%	0.50%	Top 3 Winner Weekly XLF Sector Moves
								-4.81%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	VZ	EA	GOOGL	<u>Losers</u>	TTWO	CHTR	META	0.05%	Top 3 Winner Weekly XLC Sector Moves
	0.70%	0.27%	-0.83%		-9.59%	-5.98%	-4.11%	-6.56%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	WMB	XOM	SLB	<u>Losers</u>	COP	CVX	MPC	2.40%	Top 3 Winner Weekly XLE Sector Moves
	2.94%	2.51%	1.75%		-2.29%	-1.66%	-0.63%	-1.53%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BRK.B	AXP	SPGI	<u>Losers</u>	V	WFC	MS	2.85%	Top 3 Winner Weekly XLF Sector Moves
	4.49%	2.17%	1.90%		-1.39%	-1.14%	-1.00%	-1.18%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	IBM	AAPL	ACN	<u>Losers</u>	ORCL	CRM	NVDA	-0.87%	Top 3 Winner Weekly XLK Sector Moves
	-0.25%	-0.63%	-1.72%		-8.89%	-7.87%	-6.99%	-7.92%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	ISRG	ABT	<u>Losers</u>	JNJ	MRK	PFE	4.71%	Top 3 Winner Weekly XLV Sector Moves
	7.09%	4.81%	2.22%		-1.24%	-0.85%	-0.82%	-0.97%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	COIN	AMZN	HOOD	<u>Losers</u>	TTWO	ACHR	GILD	4.18%	Highest Individual Friday Stock Moves
	4.72%	4.15%	3.67%		-8.06%	-7.09%	-3.69%	-6.28%	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	23,053.99	469.24	46,913.65	240.35	611.70	7,018.39	670.24	Current Price	19.50
Up Market Price	23,487.36 1.88%	482.21 2.69%	47,584.42 1.41%	249.10 3.51%	591.86 -3.35%	7,178.82 2.23%	682.86 1.85%	Up Market Price	22.04 11.52%
Down Market Price	22,234.16 -3.56%	457.27 -2.55%	45,989.00 -1.97%	233.08 -3.02%	610.56 -0.19%	6,638.36 -5.41%	649.00 -3.17%	Down Market Price	16.23 -16.77%
	Hammer	Head & Shoulders	Hammer	Hammer	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	BRK.B	499.15	500.35	509.30	2.03%	6.22	XLV	Cup & Handle	8	6,377,764
2	BSX	100.00	100.70	104.10	4.10%	2.04	ARKK	Cup and Handle	9	7,046,469
3	HOOD	130.37	132.25	149.91	14.99%	8.75	XLP	Head & Shoulders	8.25	44,897,800
4	ISRG	560.00	562.80	583.78	4.25%	18.83	XBI	Bullish Engulfing	8	2,712,221
5	NTRA	199.69	201.50	206.27	3.30%	7.12	ARKK	Bullish Engulfing	5.5	2,707,182
6	WSM	197.02	198.35	202.45	2.76%	6.45	ARKK	Bulish Harami	7.25	752,191

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	ACHR	8.18	7.10	6.41	-21.64%	0.68	XSD	Hammer	-4.35	153,846,617
2	LMT	458.19	455.95	445.10	-2.86%	9.28	XLC	Head & Dhoulders	-6.05	2,514,529
3	QCOM	170.92	167.95	164.38	-3.83%	7.89	XLK	Spinning Top	-4.99	10,614,712
4	SWKS	69.59	67.25	65.21	-6.29%	4.15	XLE	Dragonfly Doji	-4.87	3,200,717
5	TTWO	231.87	226.99	222.65	-3.98%	4.70	CIBR	Shooting Star	-5.25	5,792,514
6	XYZ	65.46	62.99	61.17	-6.55%	2.83	XYZ	Bear Kicker	-4.99	21,402,416



Friday Sector Review Analysis

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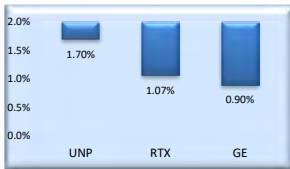
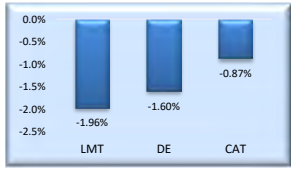
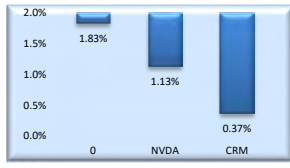
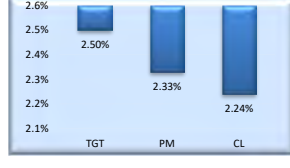
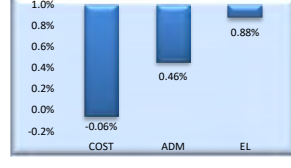
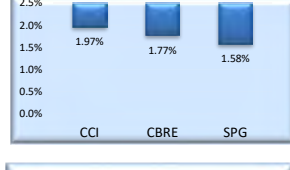
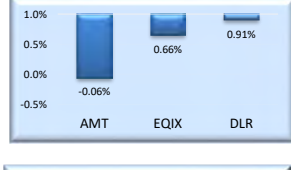
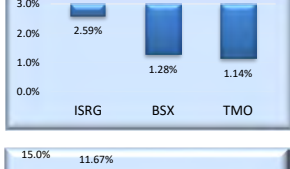
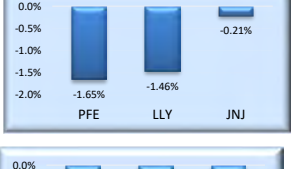
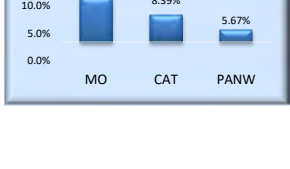
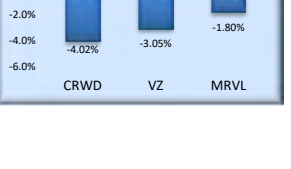
Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-2.33%	Leaders	%	-	Laggards	%		
	1)	DIA	1.35%	1)	\$COMPX	-2.83%		
	2)	\$INDU	1.36%	2)	\$NDX	-2.82%		
	3)	SPY	1.72%	3)	QQQ	-2.78%		
Sector Consolidation	-1.56%	Leaders	%	-	Laggards	%		
	1)	XLE	1.60%	1)	ARKK	-9.12%		
	2)	XLV	1.31%	2)	XSD	-7.37%		
	3)	XLRE	0.95%	3)	XLK	-4.13%		
[ARKK] - [Kathy Wood]	-9.12%	Leaders	%	-	Laggards	%		
	1)	COIN	4.72%	1)	ACHR	-7.09%		
	2)	HOOD	3.67%	2)	TSLA	-3.11%		
	3)	PLTR	2.94%	3)	ROKU	-2.02%		
[XBI] - [Biotech Sector]	-3.36%	Leaders	%	-	Laggards	%		
	1)	ROKU	-3.60%	1)	TEM	-20.36%		
	2)	RBLX	-5.97%	2)	CRSP	-13.87%		
	3)	TSLA	-5.94%	3)	SHOP	-12.38%		
[CIBR] - [Cyber Security]	-2.52%	Leaders	%	-	Laggards	%		
	1)	INFY	1.98%	1)	AVGO	-1.20%		
	2)	CHKP	1.77%	2)	OKTA	-0.43%		
	3)	FTNT	1.69%	3)	FTNT	0.24%		



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]	0.57%	Leaders	%	-	Laggards	%		
	1) WSM 2.65%		1) OC -0.71%					
	2) IBP 2.32%		2) MAS -0.18%					
[XLB] - [Materials]	0.21%	Leaders	%	-	Laggards	%		
	1) FCX 3.35%		1) NUE 0.03%					
	2) CTVA 2.47%		2) VMX 0.35%					
[XLC] - [Communications]	-2.35%	Leaders	%	-	Laggards	%		
	1) TMUS 2.98%		1) TTWO -8.06%					
	2) META 1.02%		2) GOOGL -1.41%					
[XLE] - [Energy]	1.60%	Leaders	%	-	Laggards	%		
	1) WMB 2.87%		1) PSX -0.18%					
	2) XOM 1.42%		2) EOG 0.39%					
[XLF] - [Financials]	0.84%	Leaders	%	-	Laggards	%		
	1) SPGI 1.31%		1) MS -0.62%					
	2) BRK.B 1.03%		2) MA -0.24%					
	3) AXP 0.77%		3) GS -0.20%					

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.12%	Leaders	%	-	Laggards	%		
	1)	UNP	1.70%	1)	LMT	-1.96%		
	2)	RTX	1.07%	2)	DE	-1.60%		
	3)	GE	0.90%	3)	CAT	-0.87%		
[XLK] - [Technology]	-4.13%	Leaders	%	-	Laggards	%		
	1)	O	1.83%	1)	IBM	-1.45%		
	2)	NVDA	1.13%	2)	ORCL	-1.25%		
	3)	CRM	0.37%	3)	AVGO	-1.20%		
[XLP] - [Consumer Staples]	0.55%	Leaders	%	-	Laggards	%		
	1)	TGT	2.50%	1)	COST	-0.06%		
	2)	PM	2.33%	2)	ADM	0.46%		
	3)	CL	2.24%	3)	EL	0.88%		
[XLRE] - [Real Estate]	0.95%	Leaders	%	-	Laggards	%		
	1)	CCI	1.97%	1)	AMT	-0.06%		
	2)	CBRE	1.77%	2)	EQIX	0.66%		
	3)	SPG	1.58%	3)	DLR	0.91%		
[XLV] - [Healthcare]	1.31%	Leaders	%	-	Laggards	%		
	1)	ISRG	2.59%	1)	PFE	-1.65%		
	2)	BSX	1.28%	2)	LLY	-1.46%		
	3)	TMO	1.14%	3)	JNJ	-0.21%		
[XLY] - [Consumer Discretionary]	-1.71%	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 (11-10-25):

Magnificent Seven Stocks:

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

Two-week performance: [-0.37%] vs. [-1.53%] last week

Index Performance:

Two-week averages: [-2.33%] vs. [+1.22%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [-1.56%] vs. [-0.74%] last week.
- o ARKK Funds: [-10.33%] vs. [+1.21%] last week.
- o Bio-Tech: [+1.57%] vs. [+1.63%] last week.
- o Communications: [+2.34%] vs. [-0.64%] last week.
- o Consumer Staples: [+0.55%] vs. [-3.54%] last week.

Wall Street Market Report Summary [11-10-25]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [-2.52%] vs. [-0.21%] last week.
- o Energy: [+1.60%] vs. [+0.06%] last week.
- o Financial: [+0.84%] vs. [-1.47%] last week.
- o Technology: [-4.13%] vs. [+2.35%] last week.
- o Healthcare: [+1.32%] vs. [-0.27%] last week.
- o Semiconductor: [-7.37%] vs. [+2.08%] last week.

Friday's Stock Highlights:

- o Winners: COIN [+4.72%], AMZN [+4.15%], HOOD [+3.67%].
- o Laggards: TTWO [-8.06%], ACHR [-7.09%], GILD [-3.69%].

Trade Ideas for this Week:

Bull Call Spread on [WSM] @ [(+195.00 @ -\$14.80) / (-210.00 @ +\$8.50)]:

Net Debit: \$630.00

Breakeven: > \$201.30 (+2.20%)

Max Profit: \$ 870.000 @ 45% Profit Chance

Daily ATR: 6.45

ATR Move Requisite: 2.04

Pin Pressure: \$220

Trigger: \$198.35

Target: \$210

Anticipated ROI (if Targets Achieved): 138.10%

Wall Street Market Report Summary [11-10-28]

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Bear Put Spread Idea on [XYZ] @ [(-60.00 @ +\$0.91 / (+70.00 @ -\$5.58)]:

Net Debit: \$467.00

Breakeven: < 65.33 (-0.2%)

Max Profit: \$533.00 @ 49% Profit Chance

Daily ATR: 2.83

ATR Move Requisite: 1.93

Pin Pressure: \$70

Trigger: \$62.99

Target: \$60.75

Anticipated ROI (if Targets Achieved): 114.13%

[Expiry: 11/21/25]

Trading Insights:

Individual stock movements and sector insights provide 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.



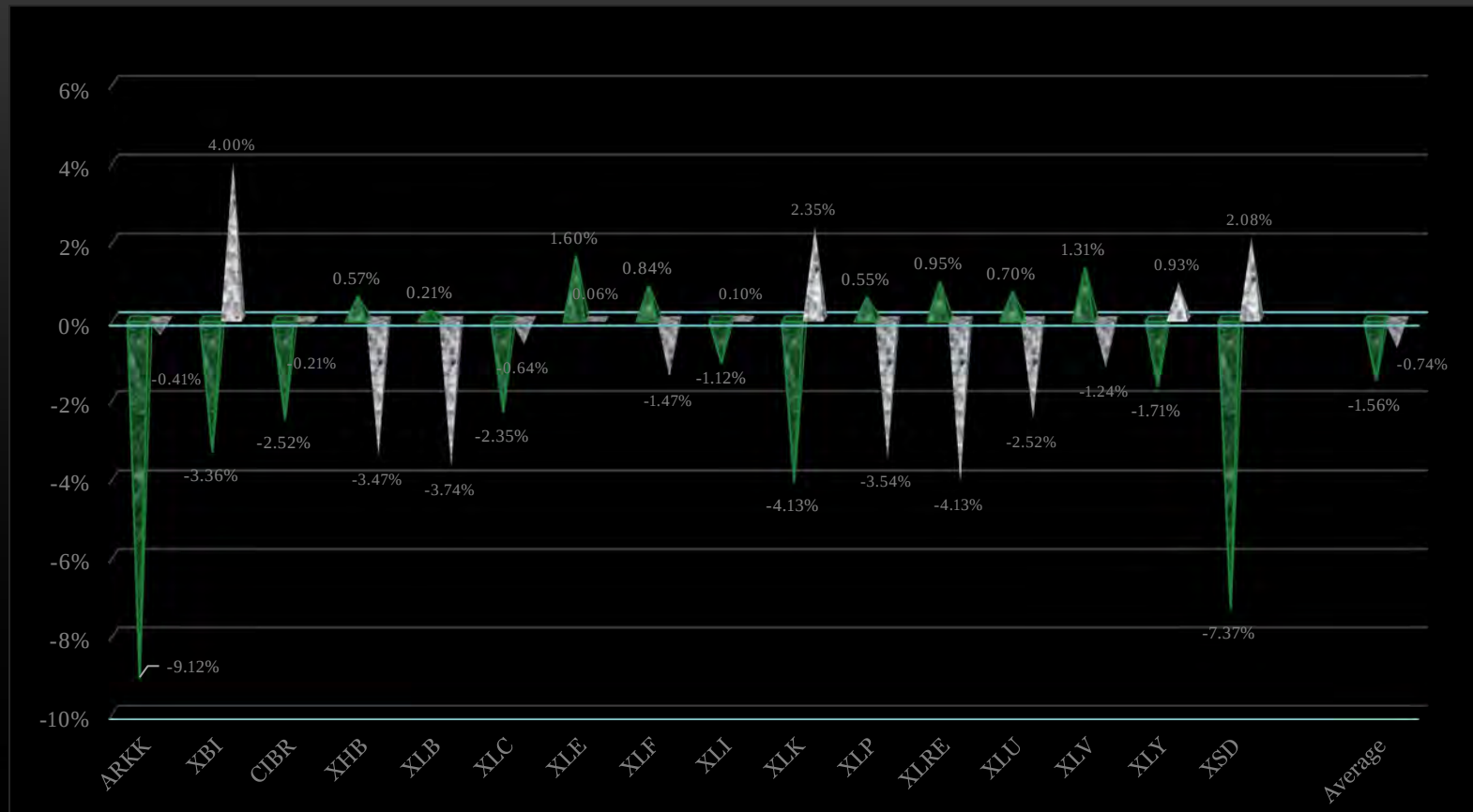


“Chart Walk ”

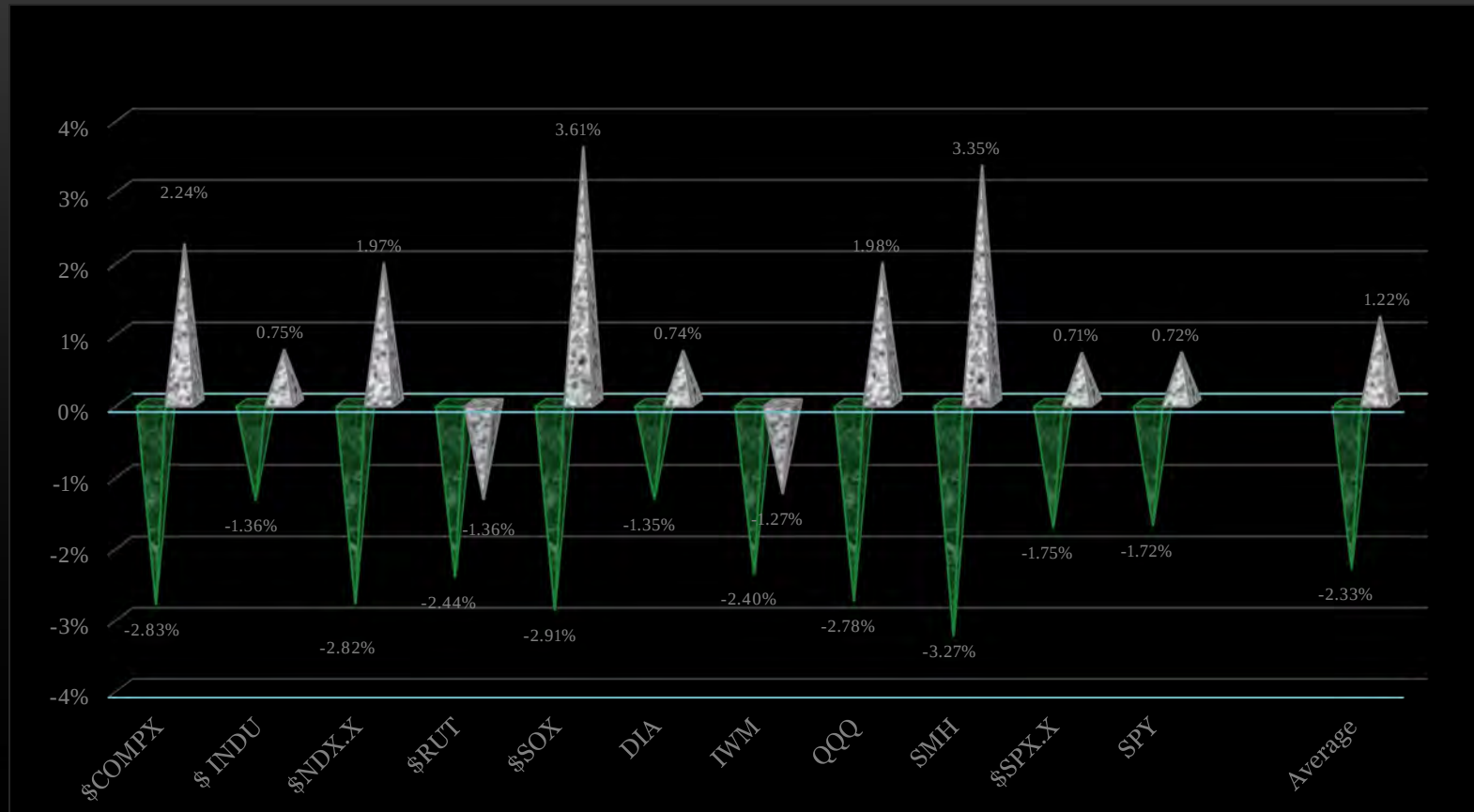
Our Wall Street Market Report [11-10-25]



Two Week Sector Performance Graph Averages: [-1.56%] vs. [-0.74%] Last Week



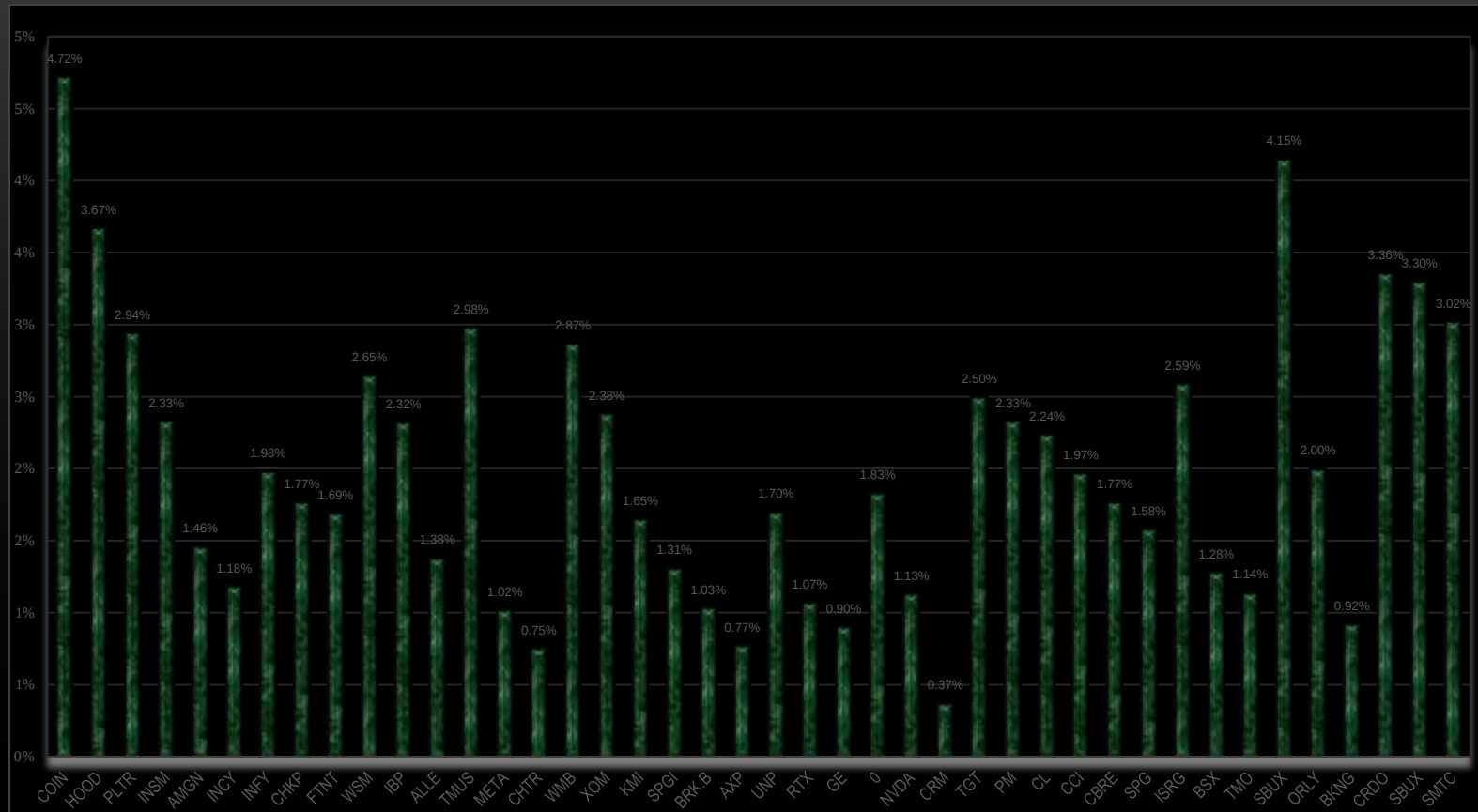
Two Week Index Performance Graph Averages: [-2.33%] vs. [+1.22%] Last Week



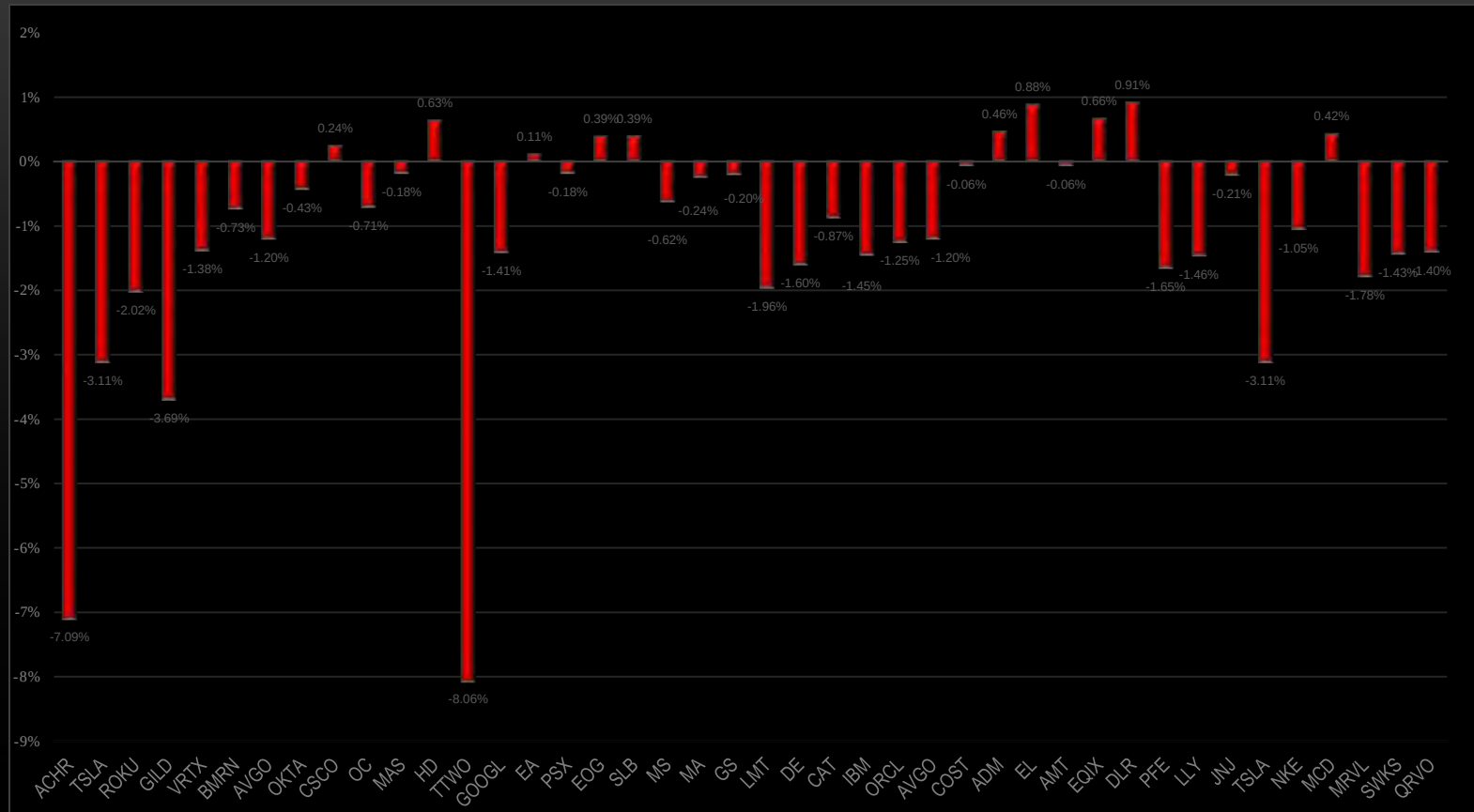
VIX Four Week (Fear Index) History [+11.81%] this week ... Prior Weeks [+6.54%] [-21.22%]



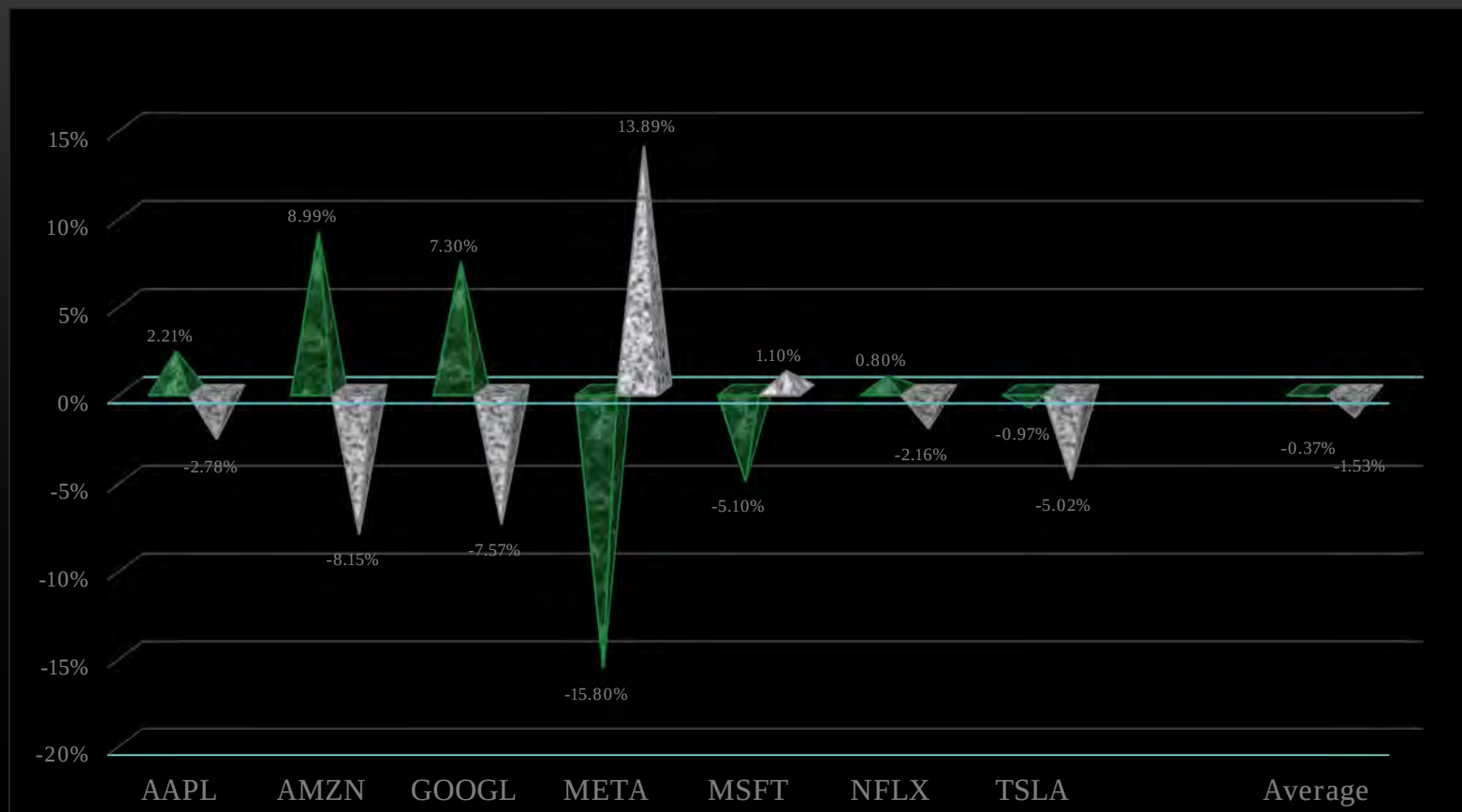
Friday's Stock Winners Within The Individual Sectors: [COIN: +4.72%] - [AMZN: +4.15%] - [HOOD: +3.67%]



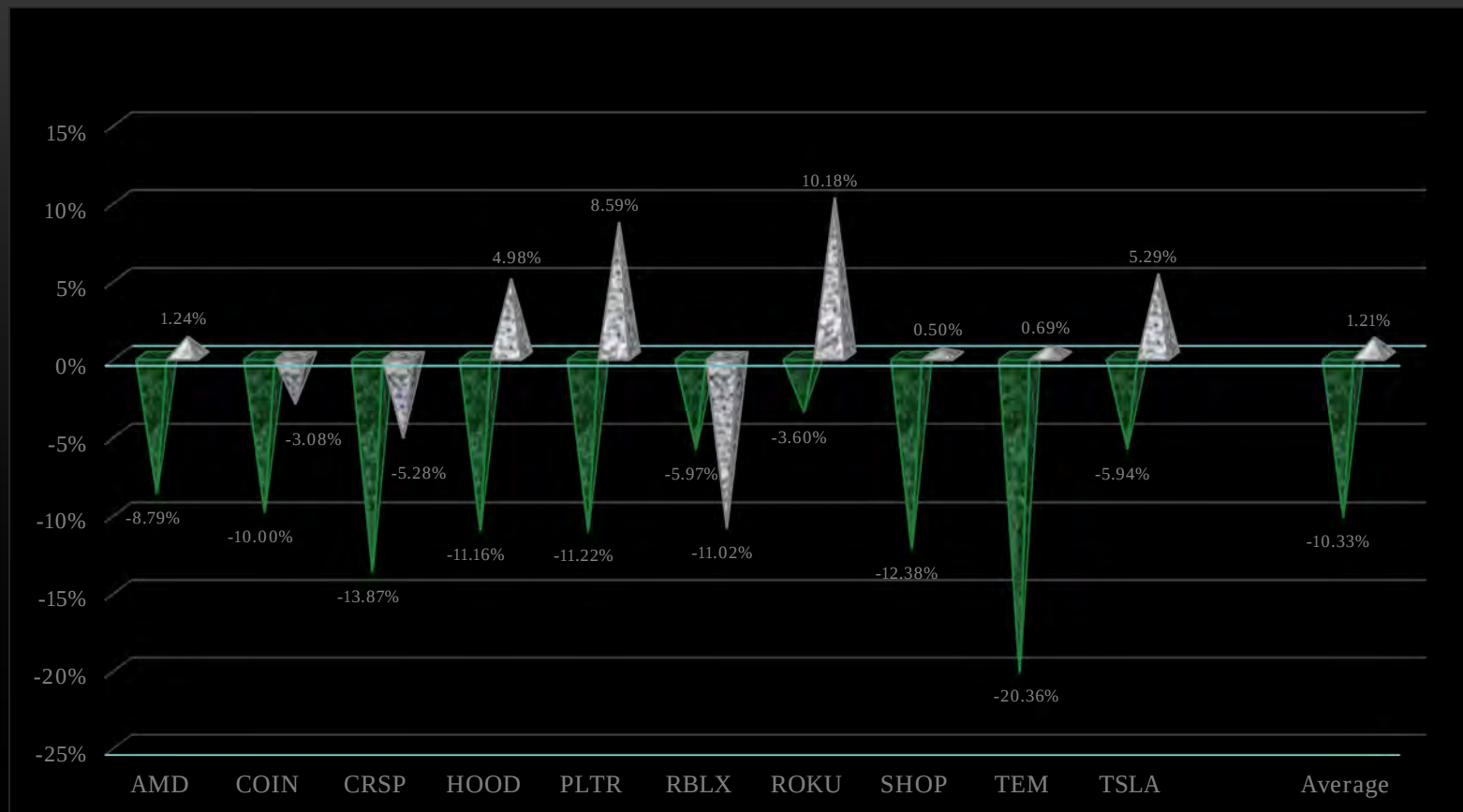
Friday 's Stock Laggards Within The Individual Sectors: [TTWO: -8.06%] - [ACHR: -7.09%] - [GILD]: -3.69%]



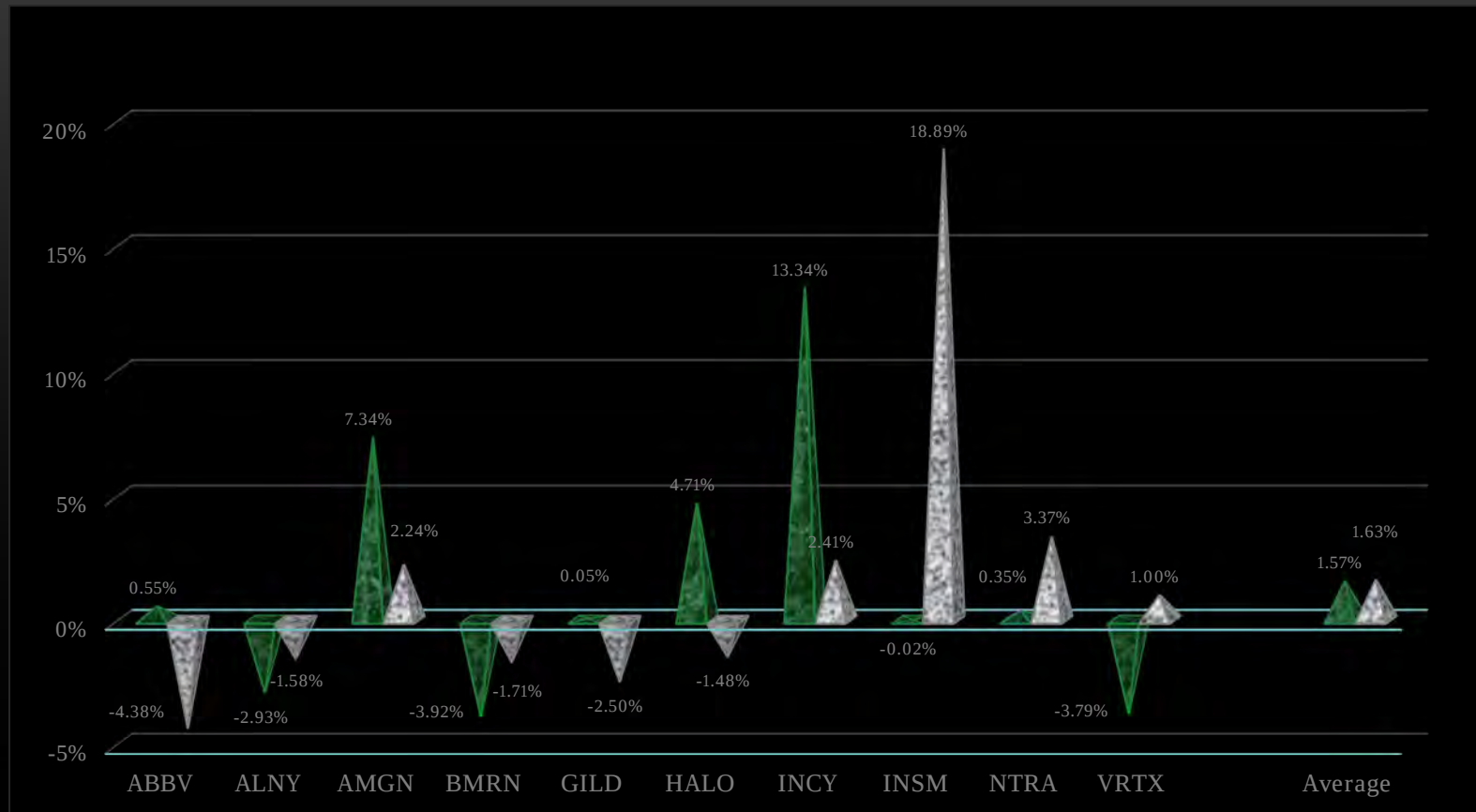
Two Week “Magnificent Seven” Performance Graph: [-0.37%] vs. [-1.53%] Last Week



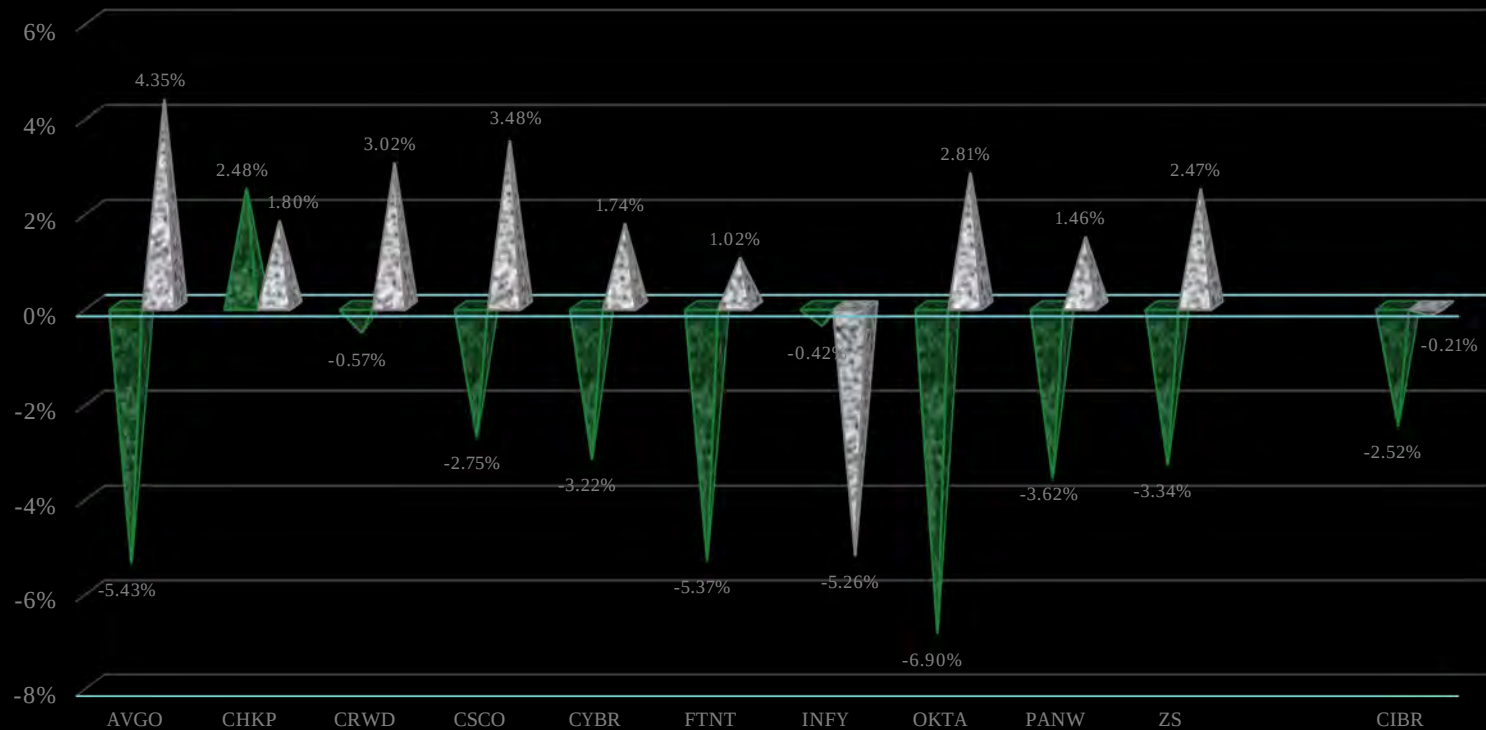
Two Week ARKK Funds : [-10.33%] vs. [+1.21%] Last Week



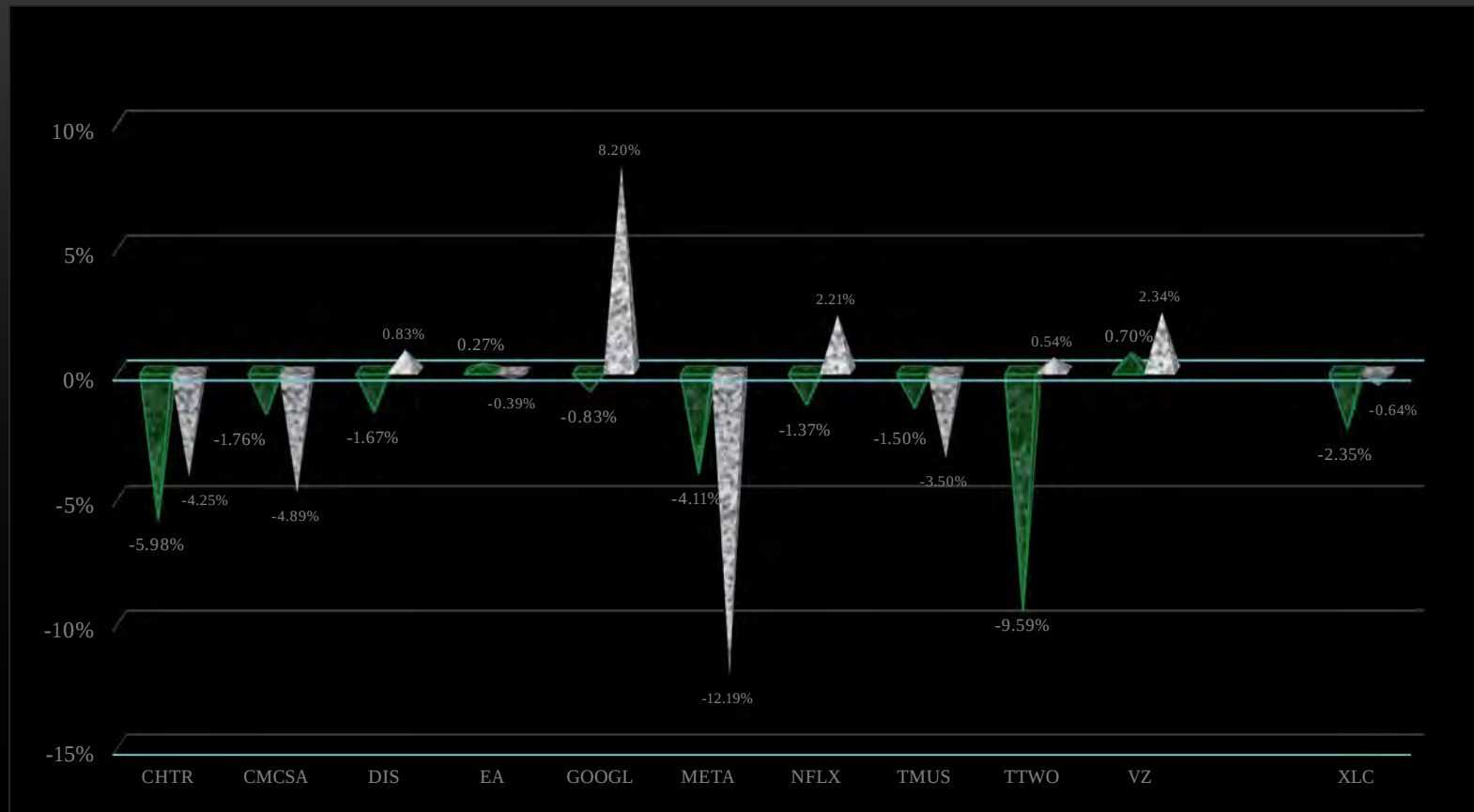
Two Week Bio-Tech Sector Averages: [+1.57%] vs. [+1.63%] Last Week



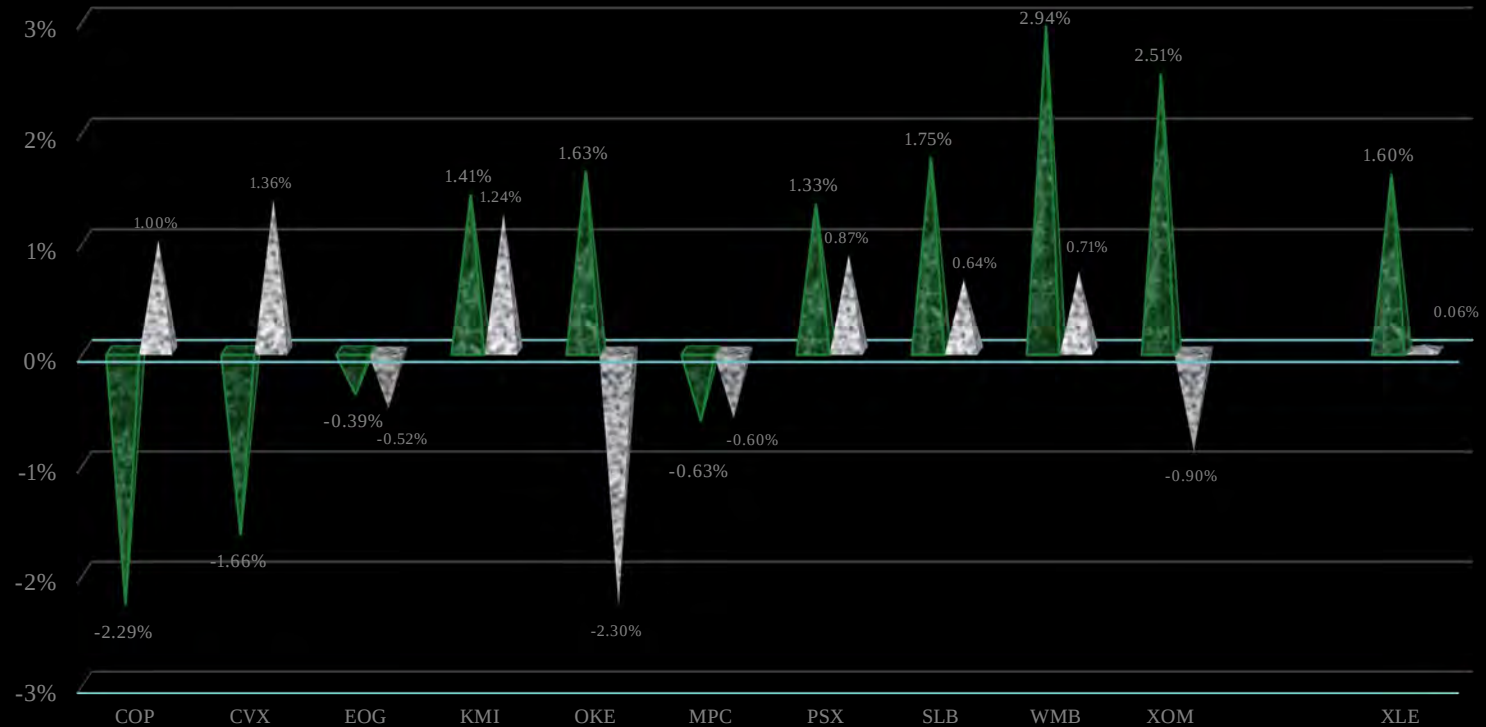
Two Week Cyber-Security Sector Averages: [-2.52%] vs. [-0.21%] Last Week



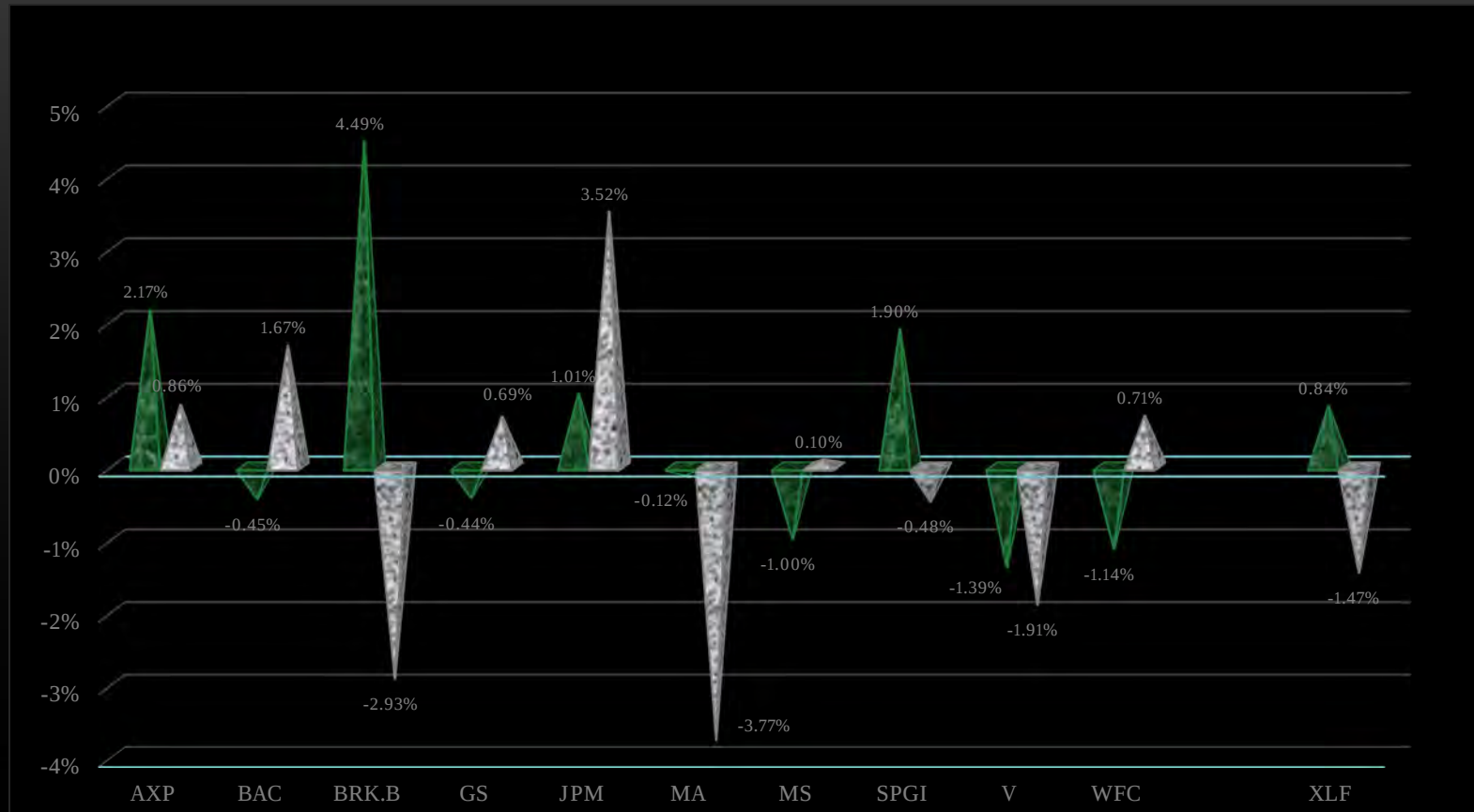
Two Week Communications Sector Averages: [-2.35%] vs. [-0.64%] Last Week



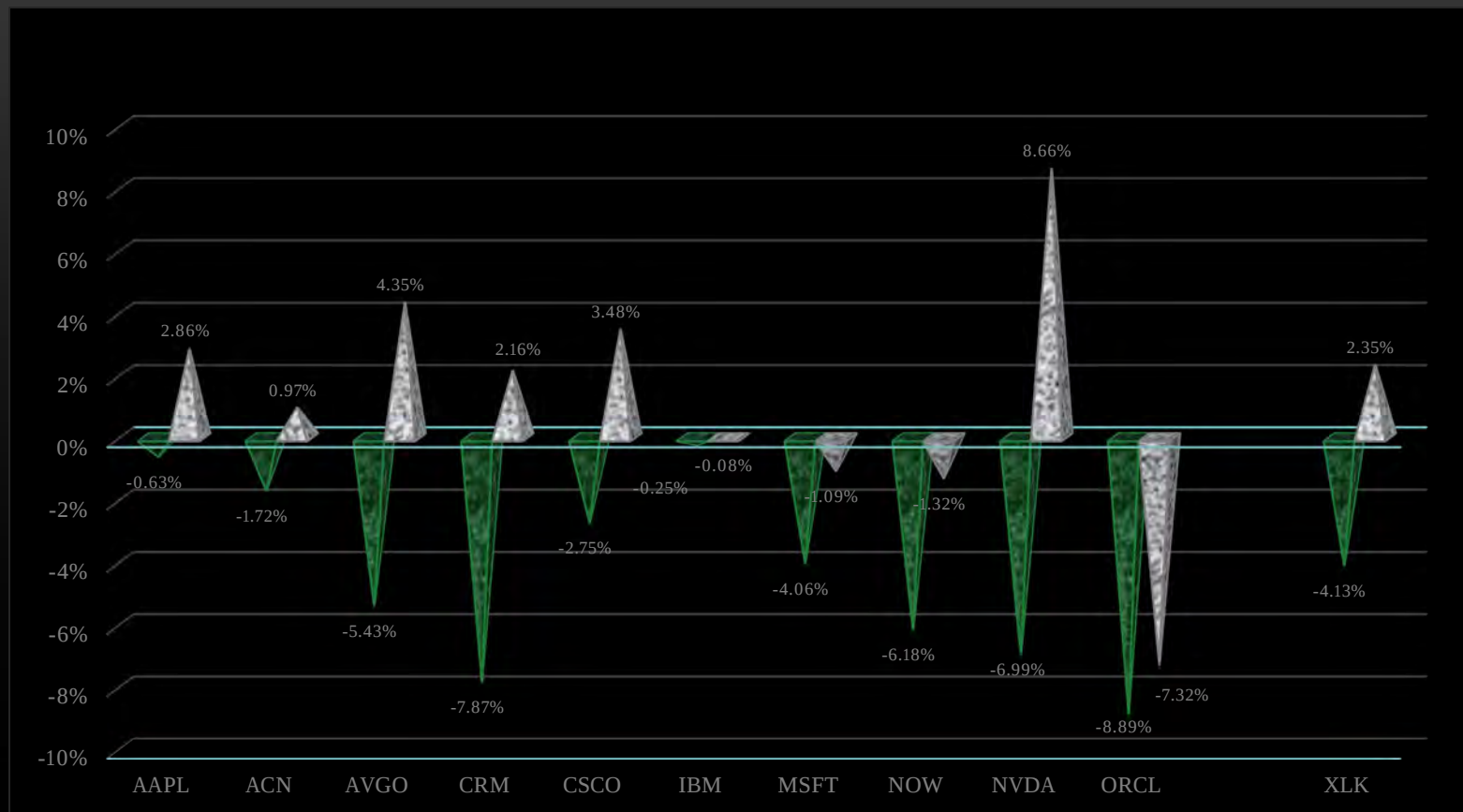
Two Week Energy Sector Averages: [+1.60%] vs. [+0.06%] Last Week



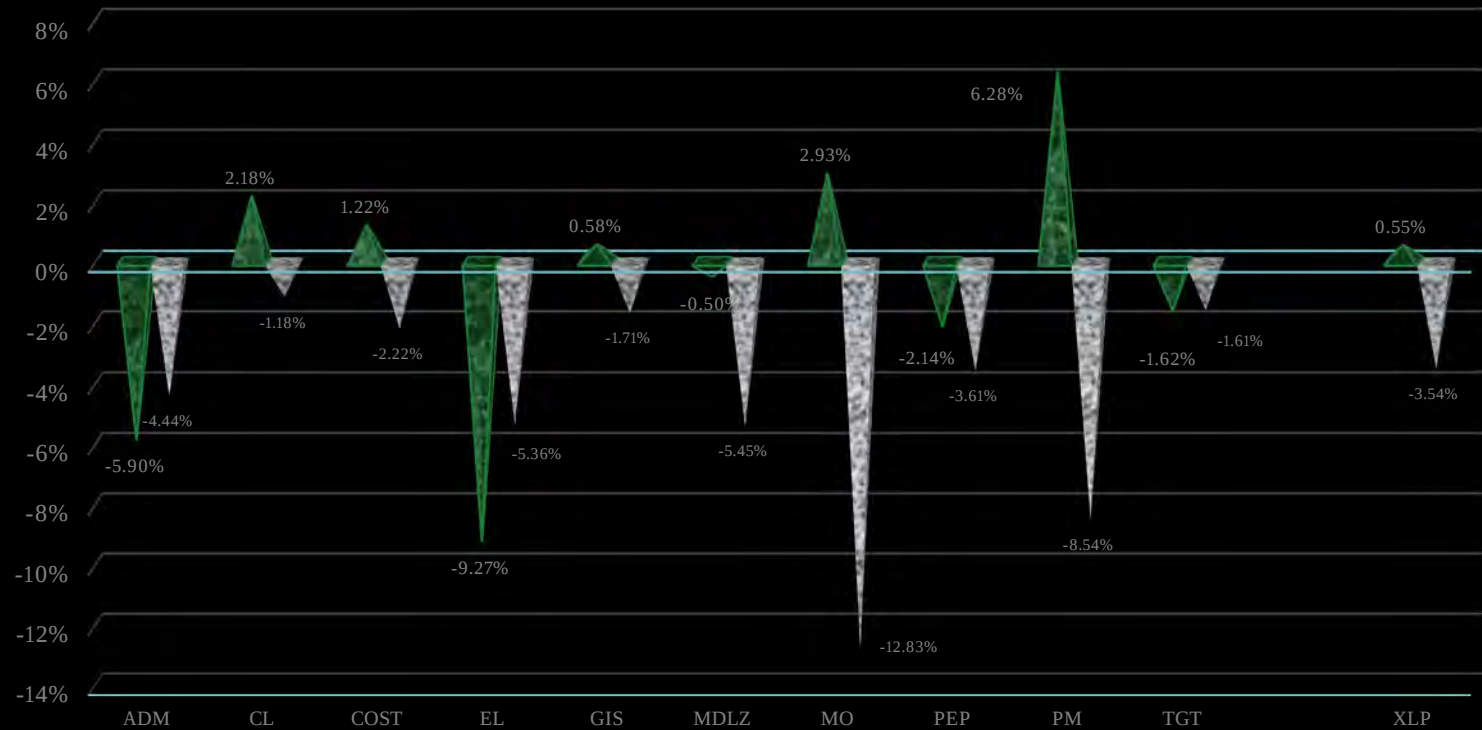
Two Week Financial Sector Averages: [+0.84%] vs. [-1.47%] Last Week



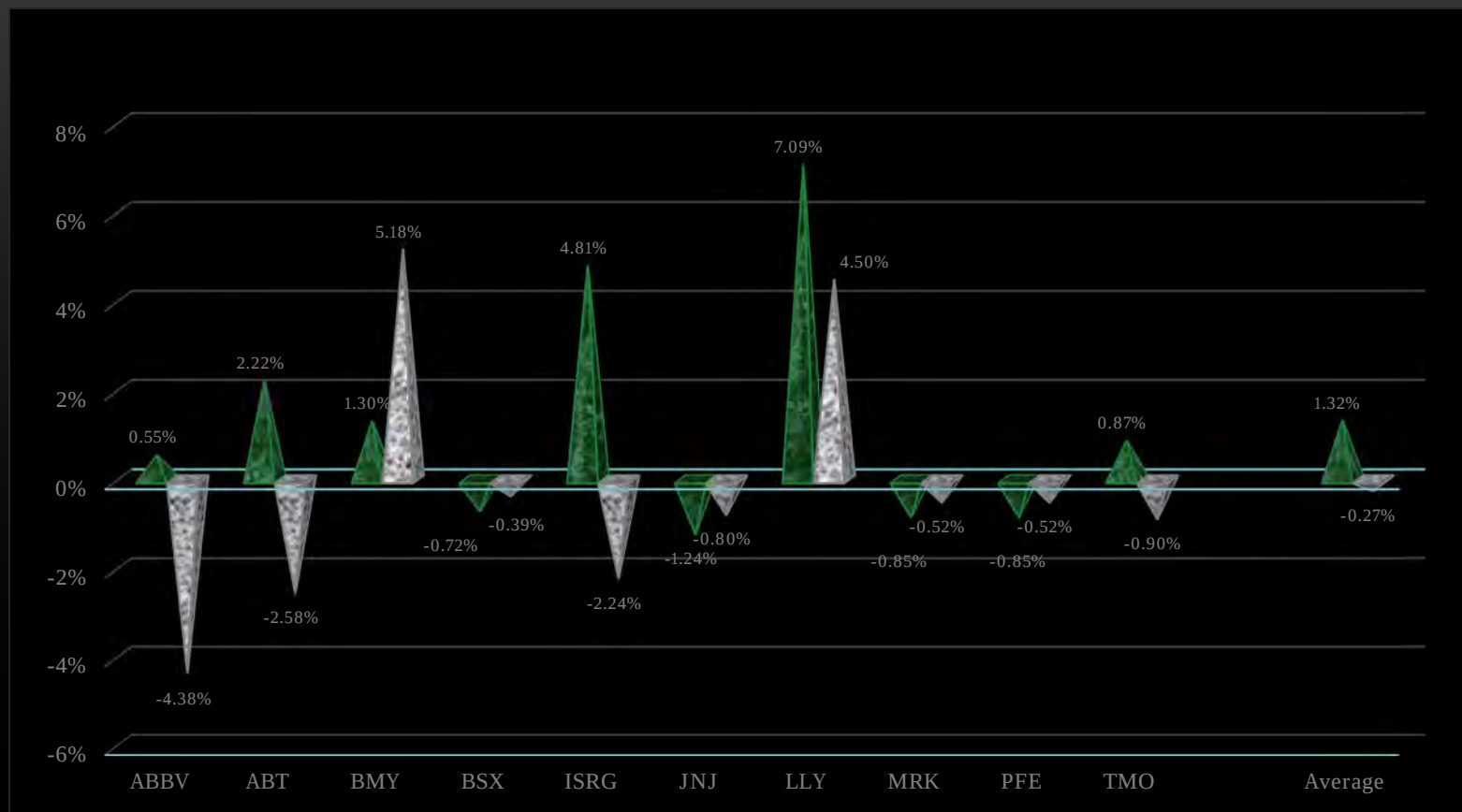
Two Week Technology Sector Averages: [-4.13%] vs. [+2.35%] Last Week



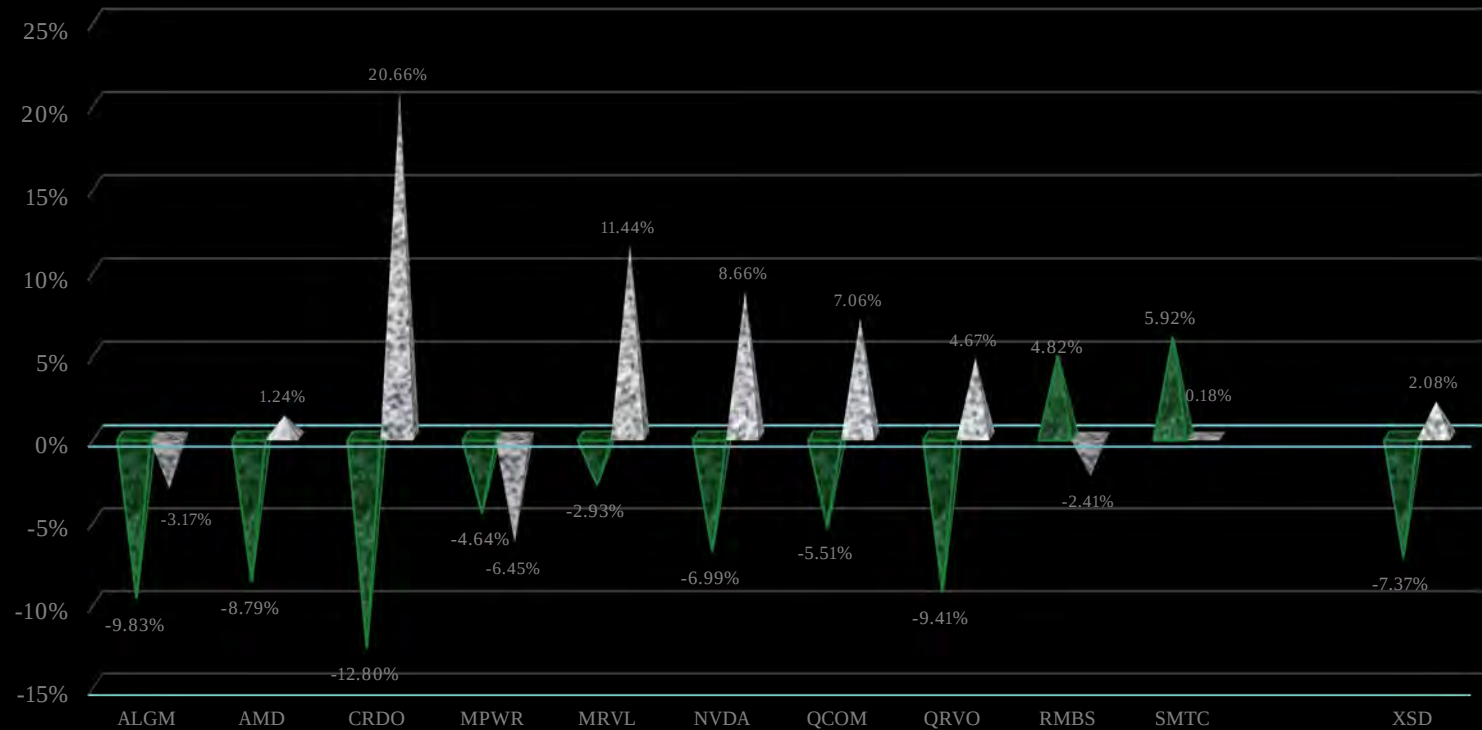
Two Week Consumer Staples Sector Averages: [+0.55%] vs. [-3.54%] Last Week



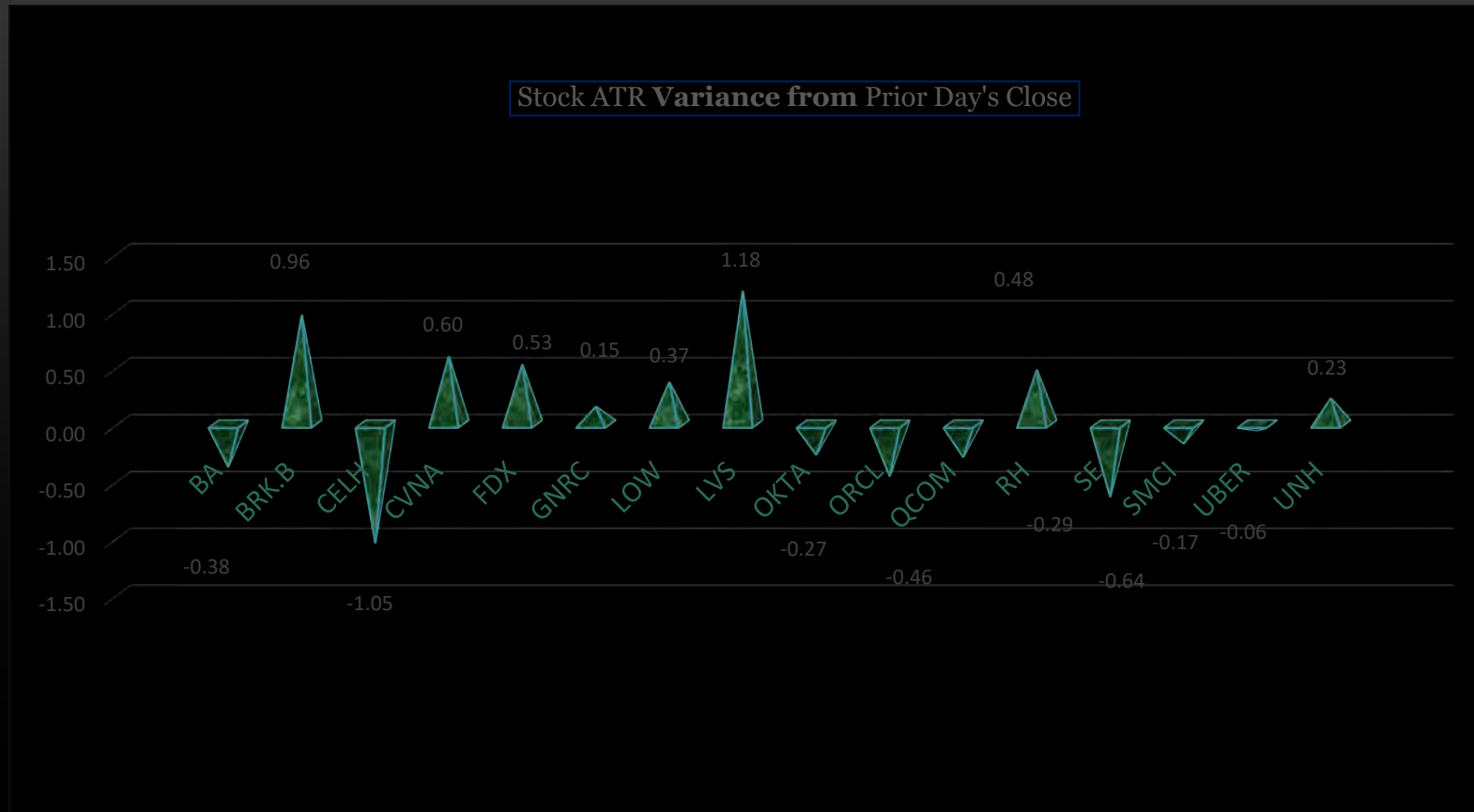
Two Week Healthcare Sector Averages: [+1.32%] vs. [-0.27%] Last Week



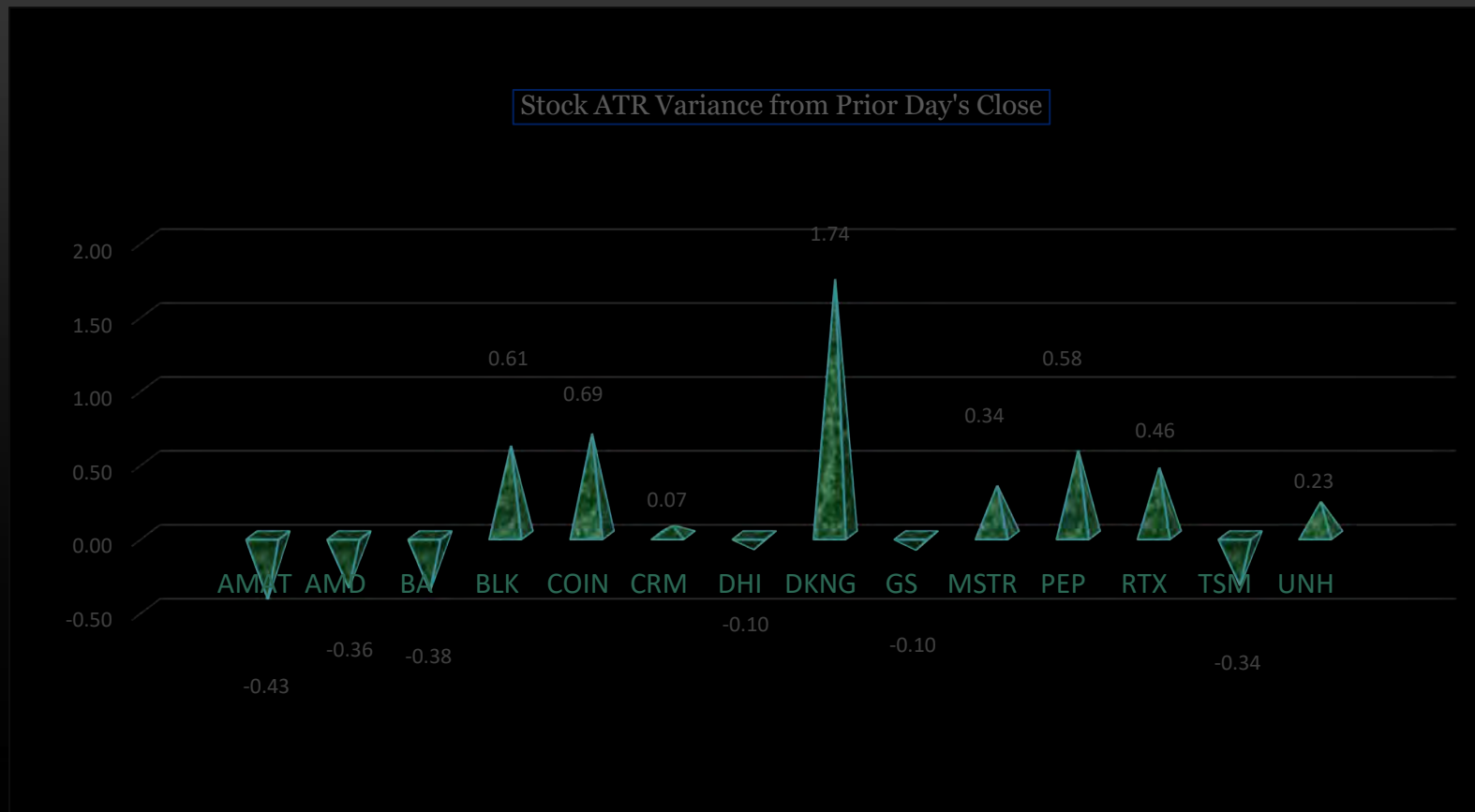
Two Week Semiconductor Averages: [-7.37%] vs. [+2.08%] Last Week



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 @ [+1.41%] to [47,584] ... Down Market @ [-1.97%] to [45,989]



IWM: Up Market @ [+3.51%] to [249.10] ... Down Market @ [-3.02%] to [233.08]



SPY: Up Market @ [+1.85%] to [682.86] ... Down Market @ [-3.17%] to [649.00]



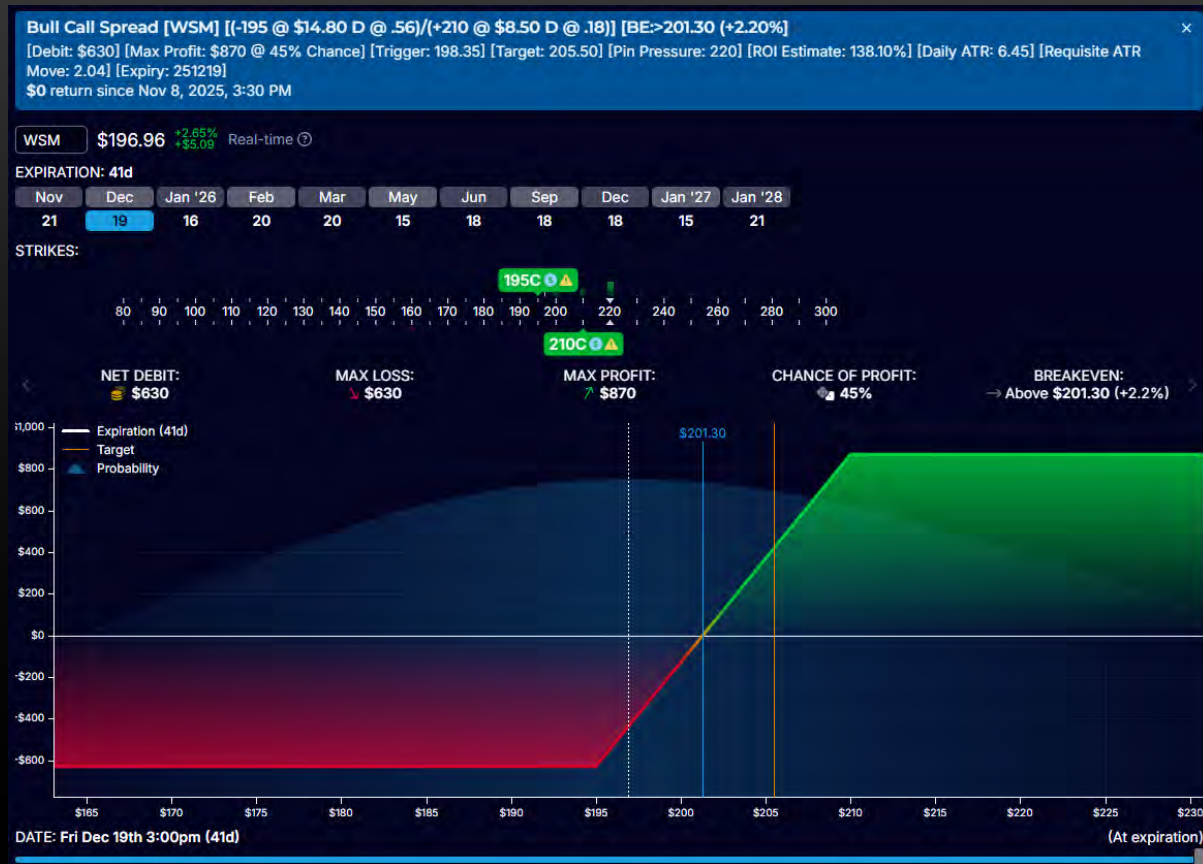
This Week's Bullish Trade Ideas: [BRK.B] [BSX] [HOOD] [ISRG] [NTRA] [WSM]



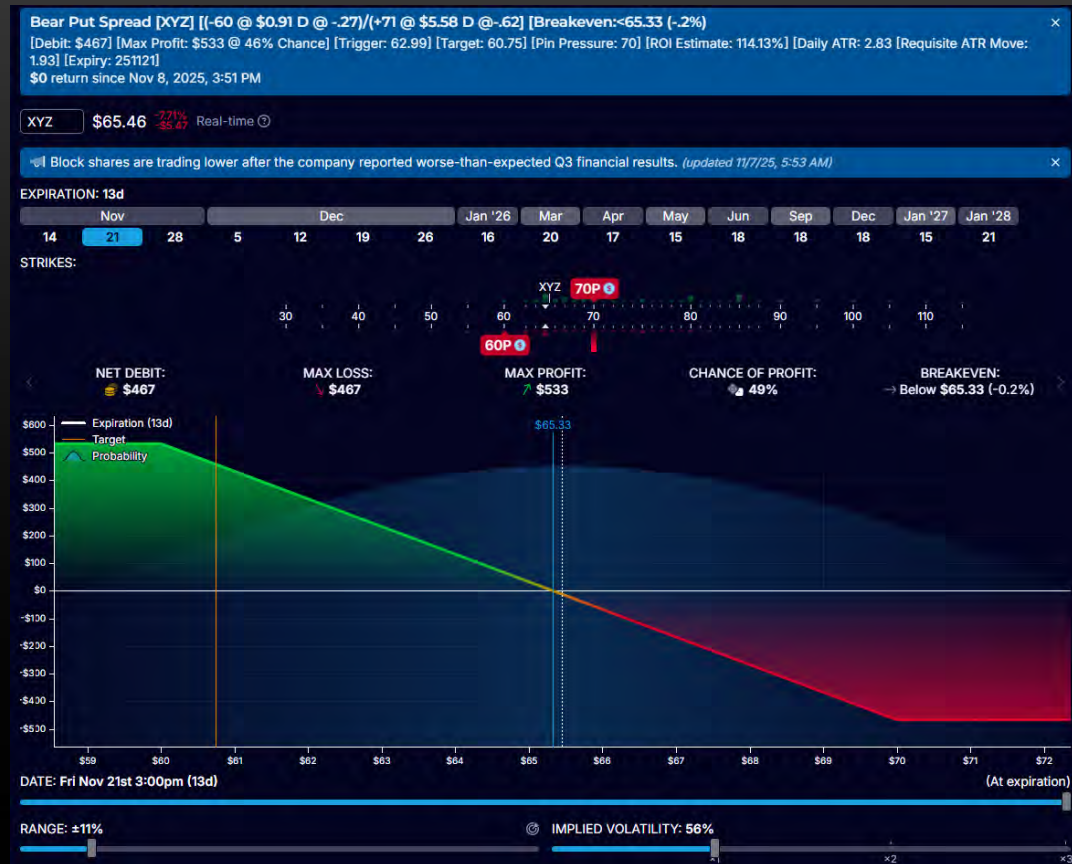
This Week's Bearish Trade Ideas: [ACHR] [LMT] [QCOM] [SWKS] [TTWO] [XYZ]



Bull Call Spread Idea: [WSM] - [(+195 / -210)] [Trigger @ \$198.35] [Target @ \$210] [Profit Potential 138.10%]



Bear Put Spread Idea: [XYZ] - [(-60/+70)] [Trigger: \$62.99] [Target: \$60.75] [Profit Potential: 123.88%]





“Chart Walk ”

Our Wall Street Market Report [11-10-25]

