

Weekly Sector & Index Review

Chart Date: November 17, 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	0.84%	-3.86%	-1.69%	-5.94%	-1.43%	-0.56%	-11.42%	-11.42%	Magnificent Seven Data for this week.
% Change	0.64%	-0.10%	0.83%	4.29%	4.23%	1.39%	6.32%	2.51%	Magnificent Seven Data for last week.

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

20.00	19.08	17.44	16.37	-	18.22	Index Price Action Last 4 Weeks
4.82%	9.40%	6.54%	-	-	6.92%	3 Week VIX Average

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

99.17	99.56	99.72	98.94	-	99.35	\$DXY Price Action Last 4 Weeks
-0.39%	-0.16%	0.79%	-	-	0.08%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	DIA	\$INDU	SPY	Losers	\$RUT	IWM	\$COMPX		
	1.05%	1.00%	0.17%		-2.05%	-1.99%	-0.58%	0.74%	Top 3 Winner Index Weekly Average Move
								-1.54%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XBI	XLV	XLE	Losers	XSD	ARKK	XHB		
	4.71%	3.94%	2.77%		-5.13%	-4.72%	-2.15%	3.81%	Top 3 Winner Sector Weekly Average Move
								-4.00%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	QCOM	NVDA	Losers	RMBS	CRDO	SMTC		
	5.66%	1.82%	1.08%		-11.59%	-11.06%	-8.96%	2.85%	Top 3 Winner Weekly XSD Sector Moves
								-10.54%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CSCO	INFY	FTNT	Losers	ZS	PANW	CYBR		
	9.76%	0.97%	0.65%		-6.39%	-3.32%	-3.14%	3.79%	Top 3 Winner Weekly XLF Sector Moves
								-4.28%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	TMUS	VZ	TTWO	<u>Losers</u>	CHTR	DIS	META	2.78%	Top 3 Winner Weekly XLC Sector Moves
	4.40%	2.60%	1.35%		-7.63%	-4.45%	-1.91%	-4.66%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	COP	EOG	OKE	<u>Losers</u>	SLB	CVX	XOM	4.48%	Top 3 Winner Weekly XLE Sector Moves
	5.20%	4.72%	3.51%		0.76%	1.64%	1.76%	1.39%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BRK.B	MS	GS	<u>Losers</u>	JPM	AXP	V	1.18%	Top 3 Winner Weekly XLF Sector Moves
	1.97%	0.94%	0.62%		-3.32%	-3.09%	-1.80%	-2.74%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CSCO	MSFT	AAPL	<u>Losers</u>	ORCL	AVGO	NOW	4.66%	Top 3 Winner Weekly XLK Sector Moves
	9.76%	2.73%	1.48%		-6.86%	-1.95%	-1.31%	-3.37%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	MRK	ABBV	<u>Losers</u>	ISRG	BMJ	TMO	8.28%	Top 3 Winner Weekly XLV Sector Moves
	11.05%	7.76%	6.02%		-1.88%	-0.11%	1.15%	-0.28%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	GOOGL	CRDO	RMBS	<u>Losers</u>	BMJ	NFLX	SMTC	3.09%	Highest Individual Friday Stock Moves
	3.25%	3.17%	2.85%		-3.97%	-3.23%	-3.18%	-3.46%	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	22,870.36	474.78	47,456.98	236.80	608.36	6,818.74	672.05	Current Price	20.00
Up Market Price	23,635.36 3.34%	481.79 1.45%	48,352.56 1.85%	244.55 3.17%	630.30 3.48%	6,877.25 0.85%	686.88 2.16%	Up Market Price	22.63 11.62%
Down Market Price	22,415.28 -1.99%	458.52 -3.42%	46,319.40 -2.40%	229.15 -3.23%	592.51 -2.61%	6,546.43 -3.99%	651.65 -3.04%	Down Market Price	15.70 -21.50%
	Bullish Harami	Spinning Top	Hammer	Bullish Harami	Bullish Harami	Spinning Top	Spinning Top	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	BKR	48.73	49.25	49.65	1.89%	1.45	XLE	Hammer	6.85	7,976,248
2	INCY	104.16	105.55	110.75	6.33%	4.66	XBI	Shooting Star	5.85	2,035,020
3	NTRA	204.24	206.02	215.95	5.73%	7.80	XBI	Bullish Harami	8.25	1,289,082
4	PCVX	48.70	49.98	55.95	14.89%	2.21	XBI	Bullish Meeting Line	5.65	2,205,856
5	WELL	193.89	194.95	200.00	3.15%	4.55	XLRE	Spinning Top	5.95	249,341
6	WMB	61.00	61.15	63.76	4.52%	1.50	XLE	Marubozu	8.15	7,667,480

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

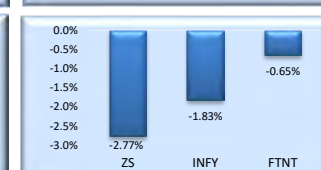
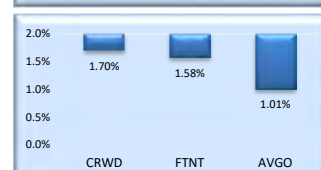
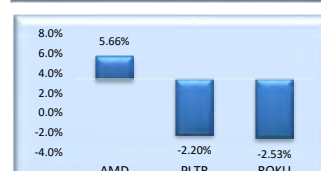
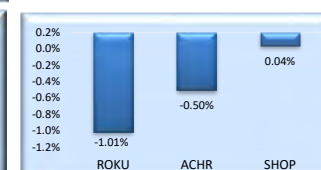
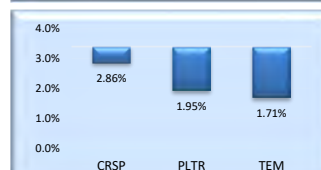
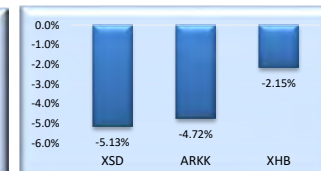
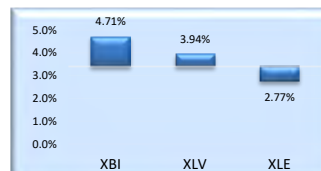
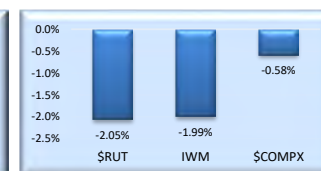
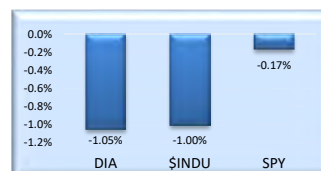
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ALNY	448.88	448.05	484.07	7.84%	17.71	XBI	Shooting Star	-7.75	968,457
2	HD	362.35	359.75	354.40	-2.19%	7.29	XLB	Spinning Top	-5.99	3,413,298
3	NKE	64.20	63.59	61.42	-4.33%	1.85	XLV	Spinning Top	-5.99	17,760,099
4	SWKS	66.60	67.75	59.45	-10.74%	3.94	XSD	Shooting Star	-5.99	2,258,100
5	UNH	321.80	320.35	288.17	-10.45%	10.95	XLV	Bear Kicker	-5.99	8,676,498
6	WSM	182.28	181.65	175.78	-3.57%	7.16	WSM	Shooting Star	-6.85	1,476,371



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]	-0.51%	Leaders	%	-	Laggards	%		
	1)	DIA	-1.05%	1)	\$RUT	-2.05%		
	2)	\$INDU	-1.00%	2)	IWM	-1.99%		
	3)	SPY	-0.17%	3)	\$COMPX	-0.58%		
Sector Consolidation	-0.36%	Leaders	%	-	Laggards	%		
	1)	XBI	4.71%	1)	XSD	-5.13%		
	2)	XLV	3.94%	2)	ARKK	-4.72%		
	3)	XLE	2.77%	3)	XHB	-2.15%		
[ARKK] - [Kathy Wood]	-4.72%	Leaders	%	-	Laggards	%		
	1)	CRSP	2.86%	1)	ROKU	-1.01%		
	2)	PLTR	1.95%	2)	ACHR	-0.50%		
	3)	TEM	1.71%	3)	SHOP	0.04%		
[XBI] - [Biotech Sector]	4.71%	Leaders	%	-	Laggards	%		
	1)	AMD	5.66%	1)	COIN	-8.11%		
	2)	PLTR	-2.20%	2)	HOOD	-6.04%		
	3)	ROKU	-2.53%	3)	TSLA	-5.82%		
[CIBR] - [Cyber Security]	-0.97%	Leaders	%	-	Laggards	%		
	1)	CRWD	1.70%	1)	ZS	-2.77%		
	2)	FTNT	1.58%	2)	INFY	-1.83%		
	3)	AVGO	1.01%	3)	FTNT	-0.65%		



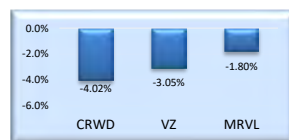
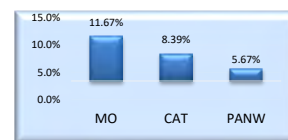
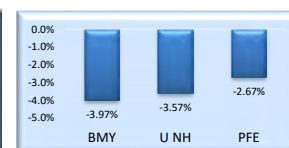
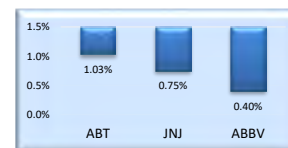
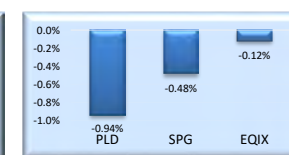
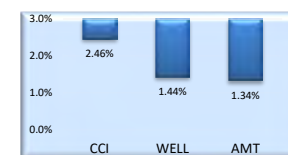
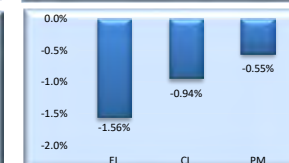
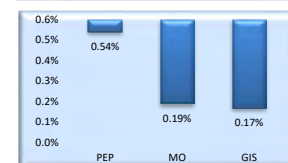
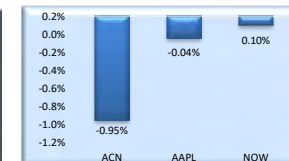
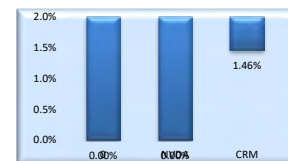
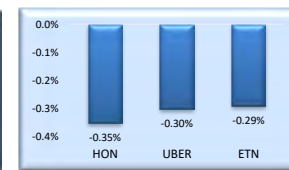
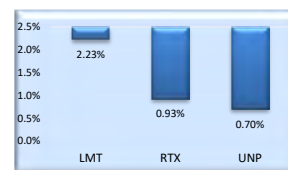


Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-2.15%	Leaders	%	-	Laggards	%		
	1)	THMC	-0.10%	1)	IBP	-2.56%		
	2)	BLDR	-0.43%	2)	WSM	-2.27%		
	3)	OC	-0.85%	3)	ALLE	-1.99%		
[XLB] - [Materials]	1.10%	Leaders	%	-	Laggards	%		
	1)	NUE	2.87%	1)	NEM	-2.27%		
	2)	LIN	-0.23%	2)	DD	-2.19%		
	3)	CTVA	-0.30%	3)	SHW	-1.97%		
[XLC] - [Communications]	-0.68%	Leaders	%	-	Laggards	%		
	1)	GOOGL	3.25%	1)	NFLX	-3.23%		
	2)	TMUS	0.70%	2)	CMCSA	-1.14%		
	3)	META	-0.01%	3)	DIS	-0.84%		
[XLE] - [Energy]	2.77%	Leaders	%	-	Laggards	%		
	1)	MPC	2.78%	1)	XOM	0.41%		
	2)	PSX	1.42%	2)	EOG	1.06%		
	3)	WMO	2.35%	3)	CVX	1.39%		
[XLF] - [Financials]	-0.63%	Leaders	%	-	Laggards	%		
	1)	WFC	0.47%	1)	AXP	-1.85%		
	2)	BAC	-0.23%	2)	SPGI	-1.80%		
	3)	BRK.B	-0.86%	3)	V	-1.64%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-0.82%	Leaders	%	-	Laggards	%		
	1)	LMT	2.23%	1)	HON	-0.35%		
	2)	RTX	0.93%	2)	UBER	-0.30%		
	3)	UNP	0.70%	3)	ETN	-0.29%		
[XLK] - [Technology]	0.01%	Leaders	%	-	Laggards	%		
	1)	O	2.78%	1)	ACN	-0.95%		
	2)	NVDA	2.25%	2)	AAPL	-0.04%		
	3)	CRM	1.46%	3)	NOW	0.10%		
[XLP] - [Consumer Staples]	0.73%	Leaders	%	-	Laggards	%		
	1)	PEP	0.54%	1)	EL	-1.56%		
	2)	MO	0.19%	2)	CL	-0.94%		
	3)	GIS	0.17%	3)	PM	-0.55%		
[XLRE] - [Real Estate]	-0.80%	Leaders	%	-	Laggards	%		
	1)	CCI	2.46%	1)	PLD	-0.94%		
	2)	WELL	1.44%	2)	SPG	-0.48%		
	3)	AMT	1.34%	3)	EQIX	-0.12%		
[XLV] - [Healthcare]	3.94%	Leaders	%	-	Laggards	%		
	1)	ABT	1.03%	1)	BMJ	-3.97%		
	2)	JNJ	0.75%	2)	U NH	-3.57%		
	3)	ABBV	0.40%	3)	PFE	-2.67%		
[XLY] - [Consumer Discretionary]	-2.08%	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 (11-17-25):

Magnificent Seven Stocks:

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

Two-week performance: [-3.44%] vs. [+2.51%] last week

Index Performance:

Two-week averages: [-0.51%] vs. [-2.42%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [-0.36%] vs. [-1.56%] last week.
- o ARKK Funds: [-3.65%] vs. [-10.33%] last week.
- o Bio-Tech: [+3.60%] vs. [+1.48%] last week.
- o Communications: [-2.35%] vs. [-0.68%] last week.
- o Consumer Staples: [+0.73%] vs. [+0.55%] last week.

Wall Street Market Report Summary [11-17-25]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [-0.97%] vs. [-2.52%] last week.
- o Energy: [+2.77%] vs. [+1.60%] last week.
- o Financial: [-0.63%] vs. [+0.84%] last week.
- o Technology: [+0.01%] vs. [-4.13%] last week.
- o Healthcare: [+3.78%] vs. [+1.44%] last week.
- o Semiconductor: [-5.13%] vs. [-7.37%] last week.

Friday's Stock Highlights:

- o Winners: GOOGL [+3.25%], CRDO [+3.17%], RMBS [+2.85%].
- o Laggards: BMY [-3.97%], NFLX [-3.23%], SMTC+[-3.18%].

Trade Ideas for this Week:

Bull Call Spread on [WSM] @ [(+60.00 @ -\$2.43) / (-65.00 @ +\$0.50)]:

Net Debit: \$385.00

Breakeven: > \$61.93 (+1.50%)

Max Profit: \$ 615.000 @ 43% Profit Chance

Daily ATR: 1.15

ATR Move Requisite: 3.47

Pin Pressure: \$60

Trigger: \$61.15

Target: \$65.55

Anticipated ROI (if Targets Achieved): 159.74%

Wall Street Market Report Summary [11-17-28]

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Bear Put Spread Idea on [NKE @ [(-60.00 @ +\$1.71 / (+70.00 @ -\$7.18)]:

Net Debit: \$546.00

Breakeven: < 64.54 (-0.5%)

Max Profit: \$454.00 @ 52% Profit Chance

Daily ATR: 1.85

ATR Move Requisite: 2.26

Pin Pressure: \$65

Trigger: \$63.59

Target: \$49.59

Anticipated ROI (if Targets Achieved): 83.15%

[Expiry: 12/19/25]

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.

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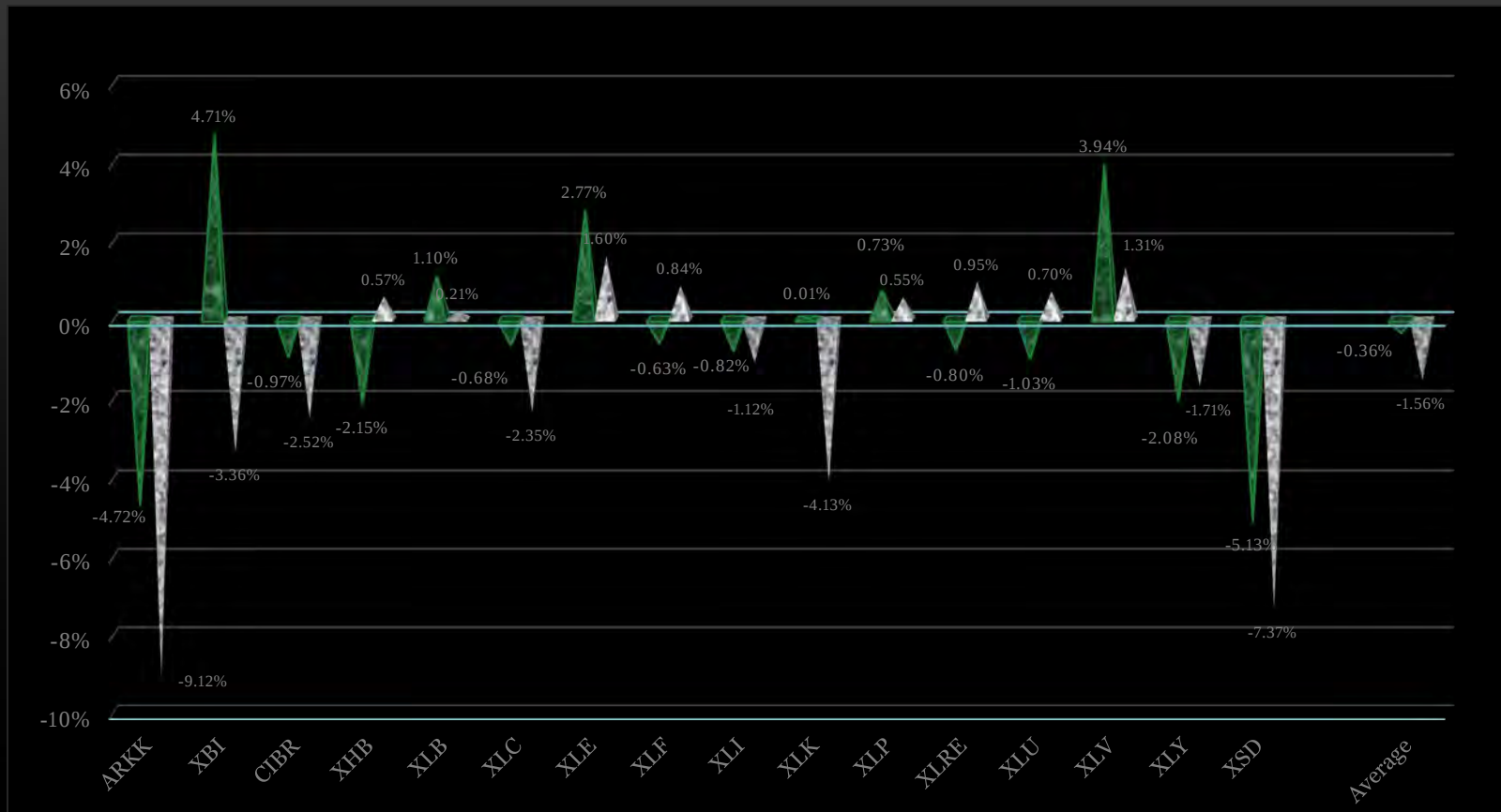


“Chart Walk ”

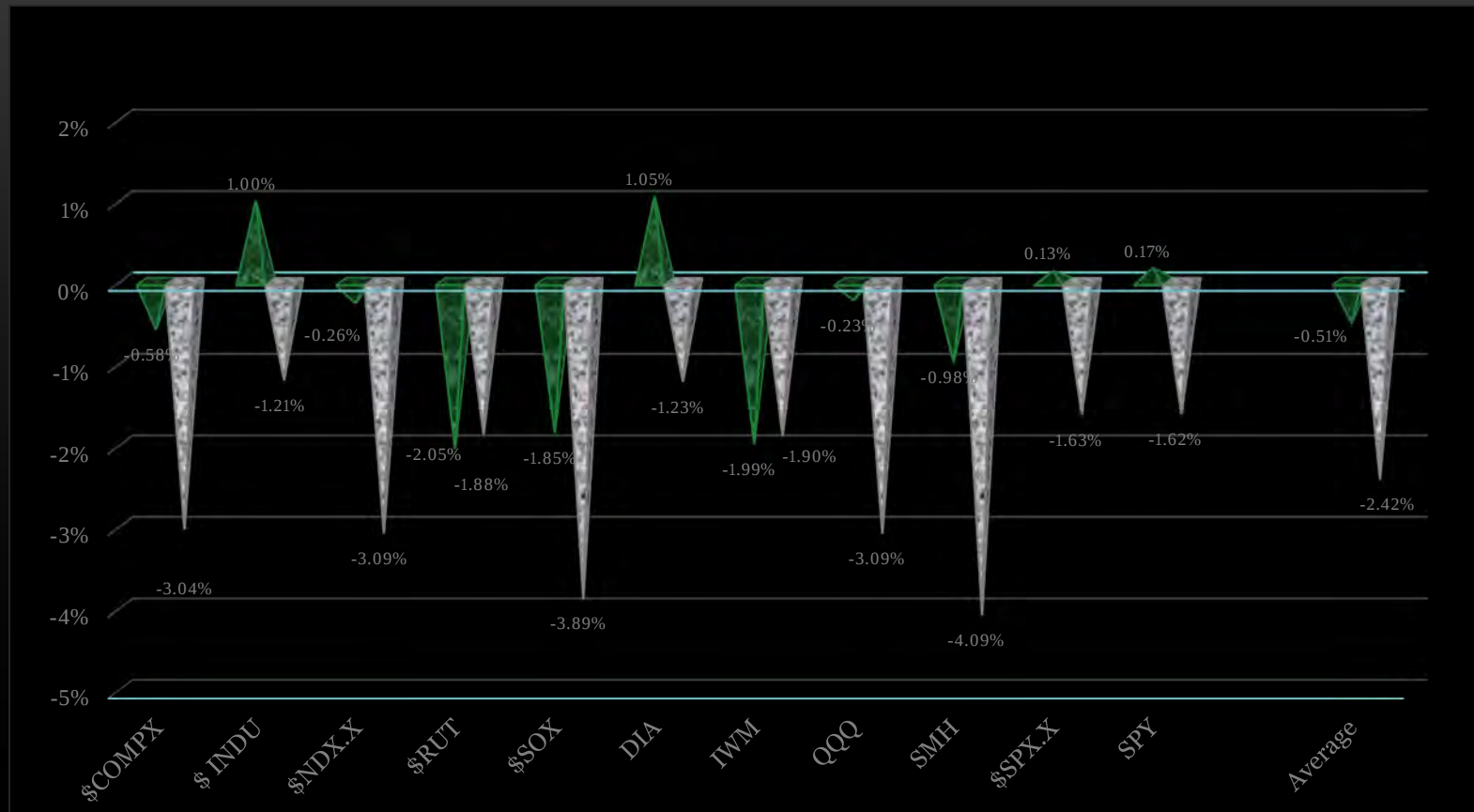
Our Wall Street Market Report [11-17-25]



Two Week Sector Performance Graph Averages: [-0.36%] vs. [-1.56%] Last Week



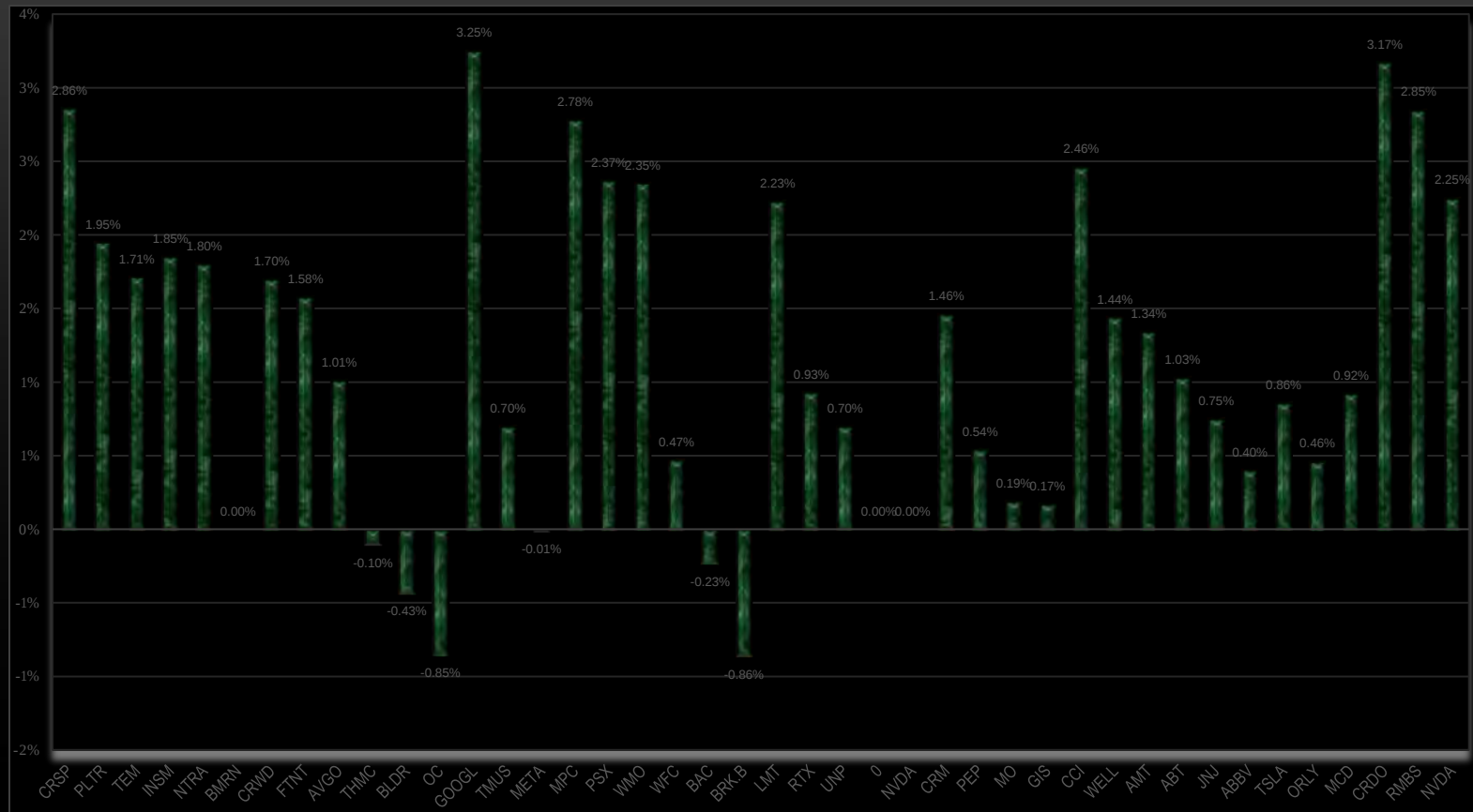
Two Week Index Performance Graph Averages: [-0.51%] vs. [-2.42%] Last Week



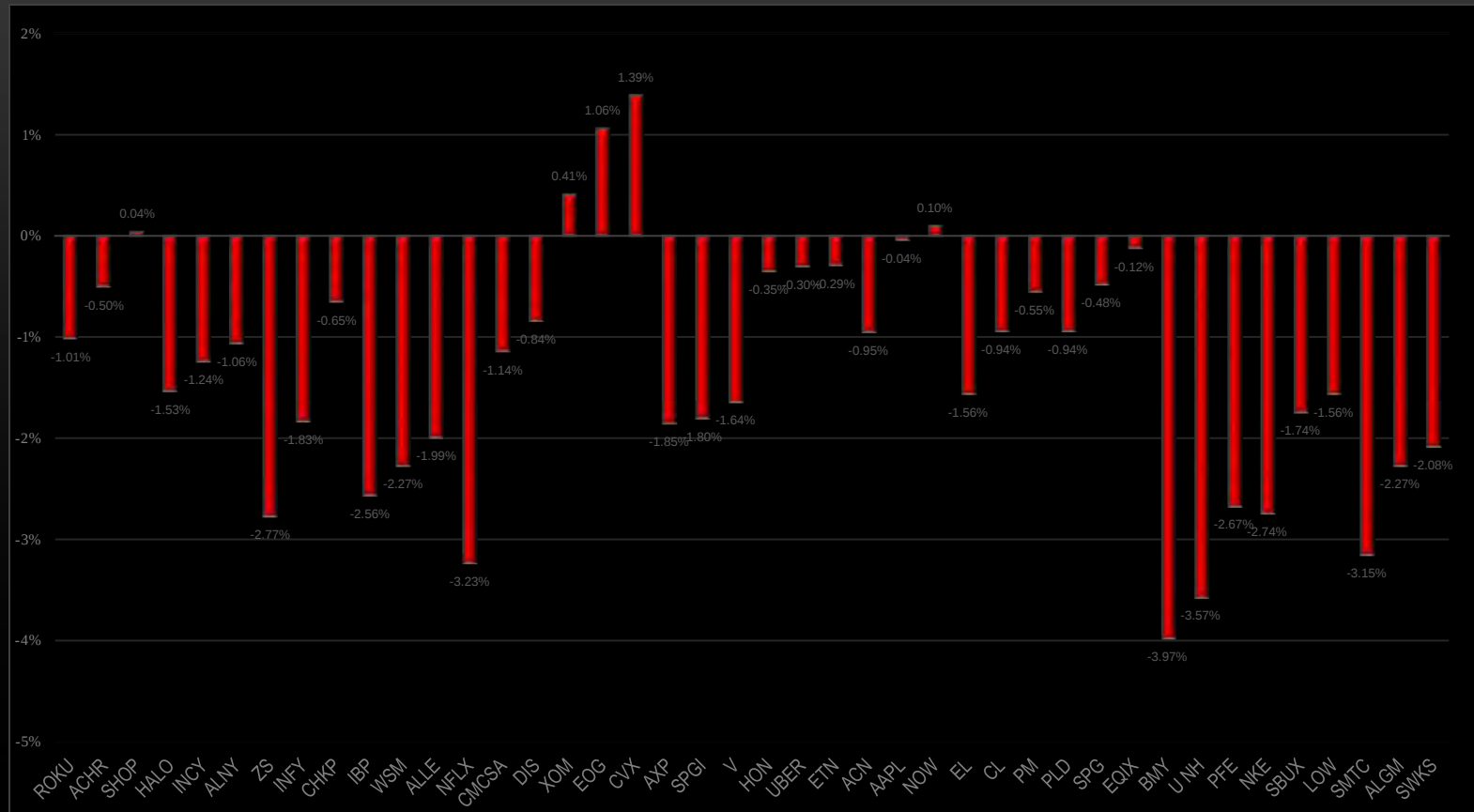
VIX Four Week (Fear Index) History [4.82%] this week ... Prior Weeks [+9.40%] [+6.54%]



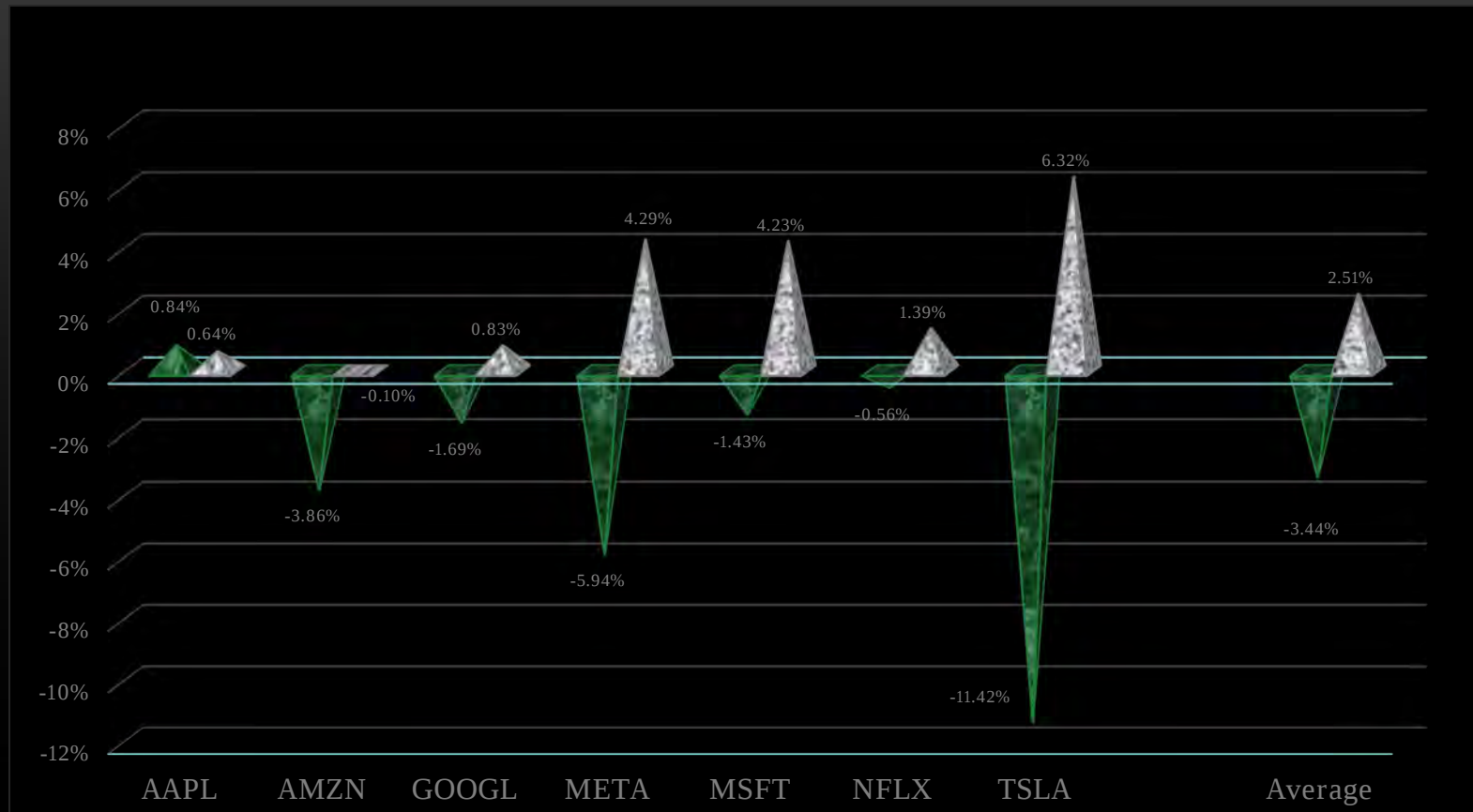
Friday 's Stock Winners Within The Individual Sectors: [GOOGL: +3.25%] - [CRDO: +3.17%] - [RMBS: +2.85%]



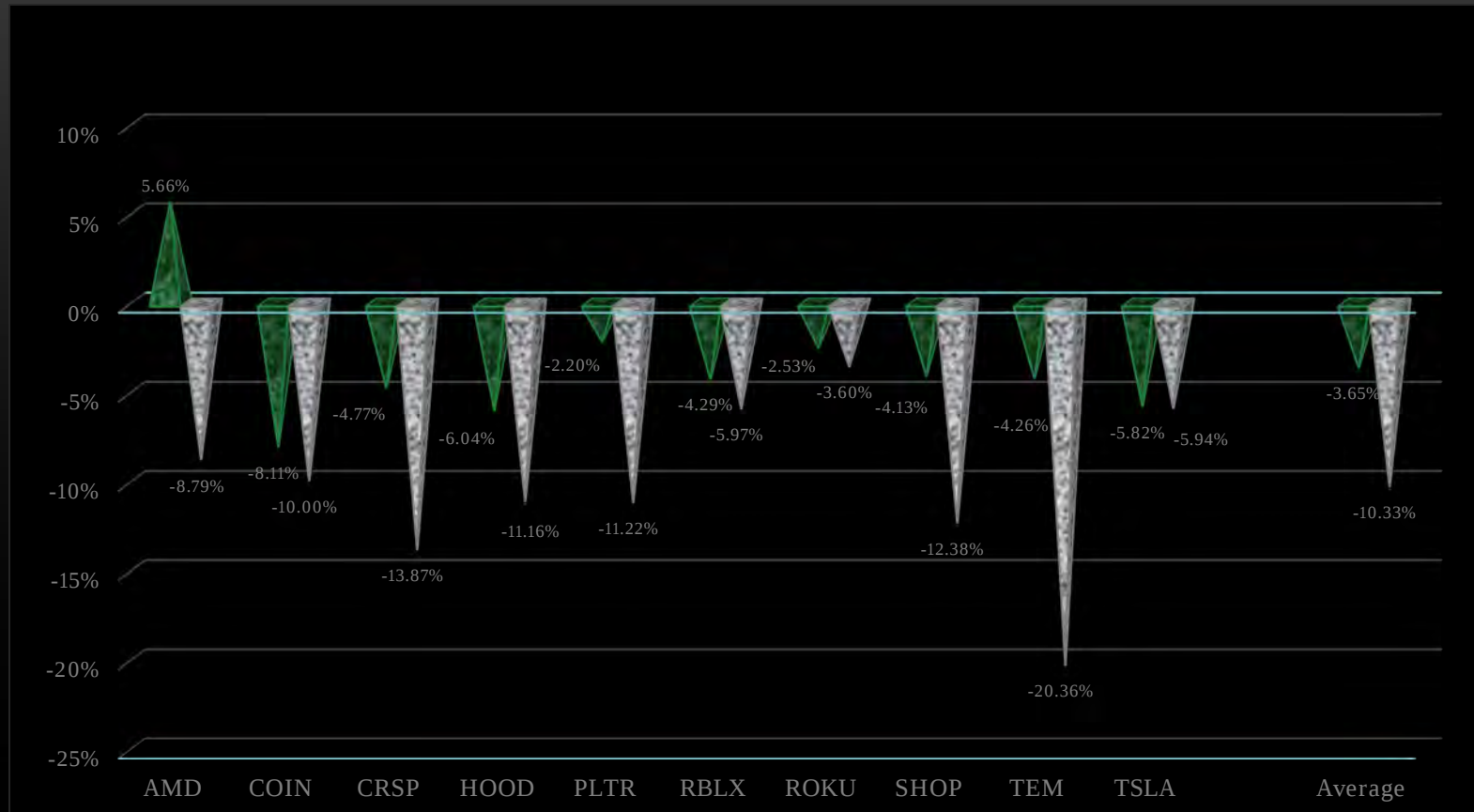
Friday's Stock Laggards Within The Individual Sectors: [BMJ: -3.97%] - [NFLX: -3.23%] - [SMTC]: -3.18%]



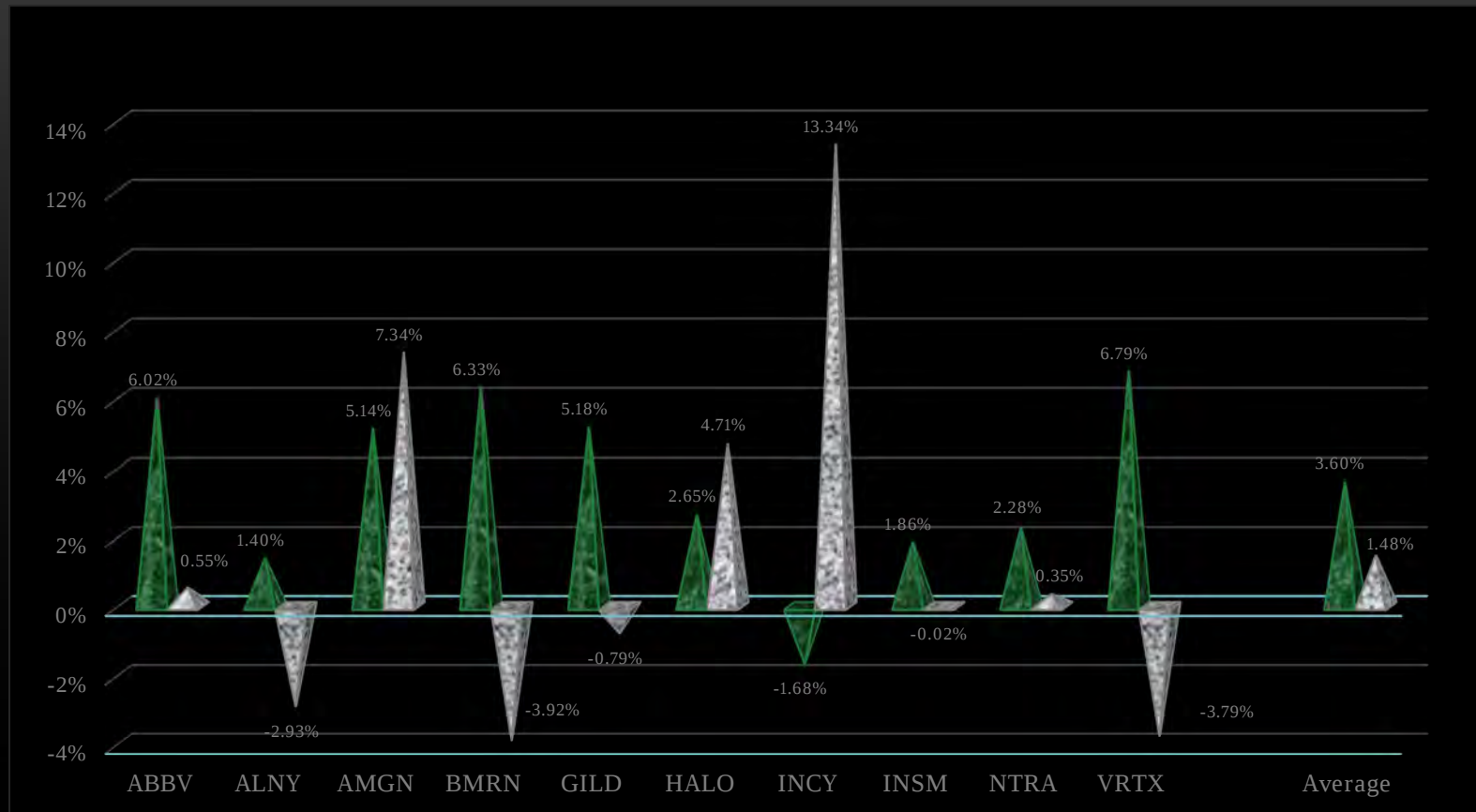
Two Week “Magnificent Seven” Performance Graph: [-3.44%] vs. [+2.51%] Last Week



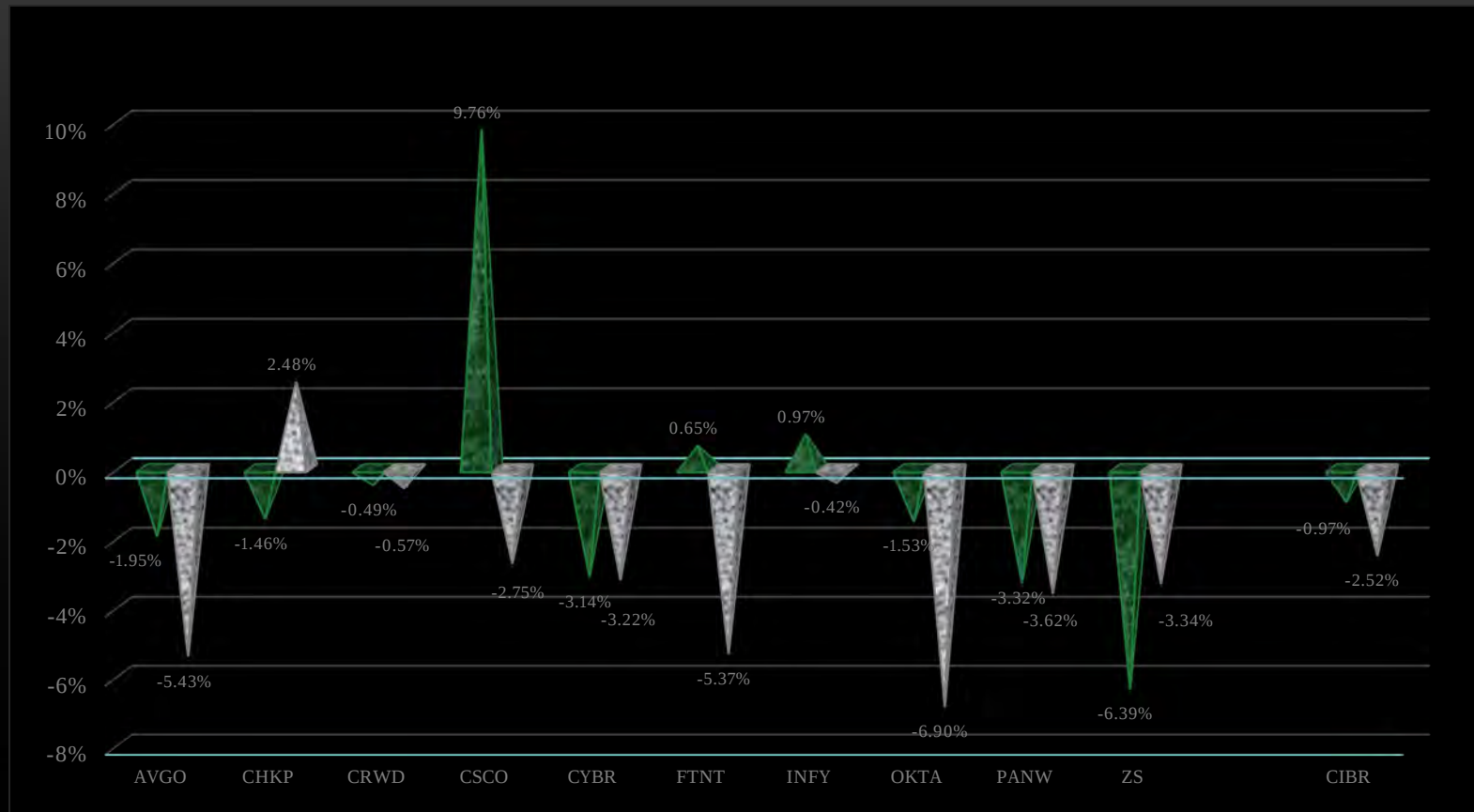
Two Week ARKK Funds : [-3.65%] vs. [-10.33%] Last Week



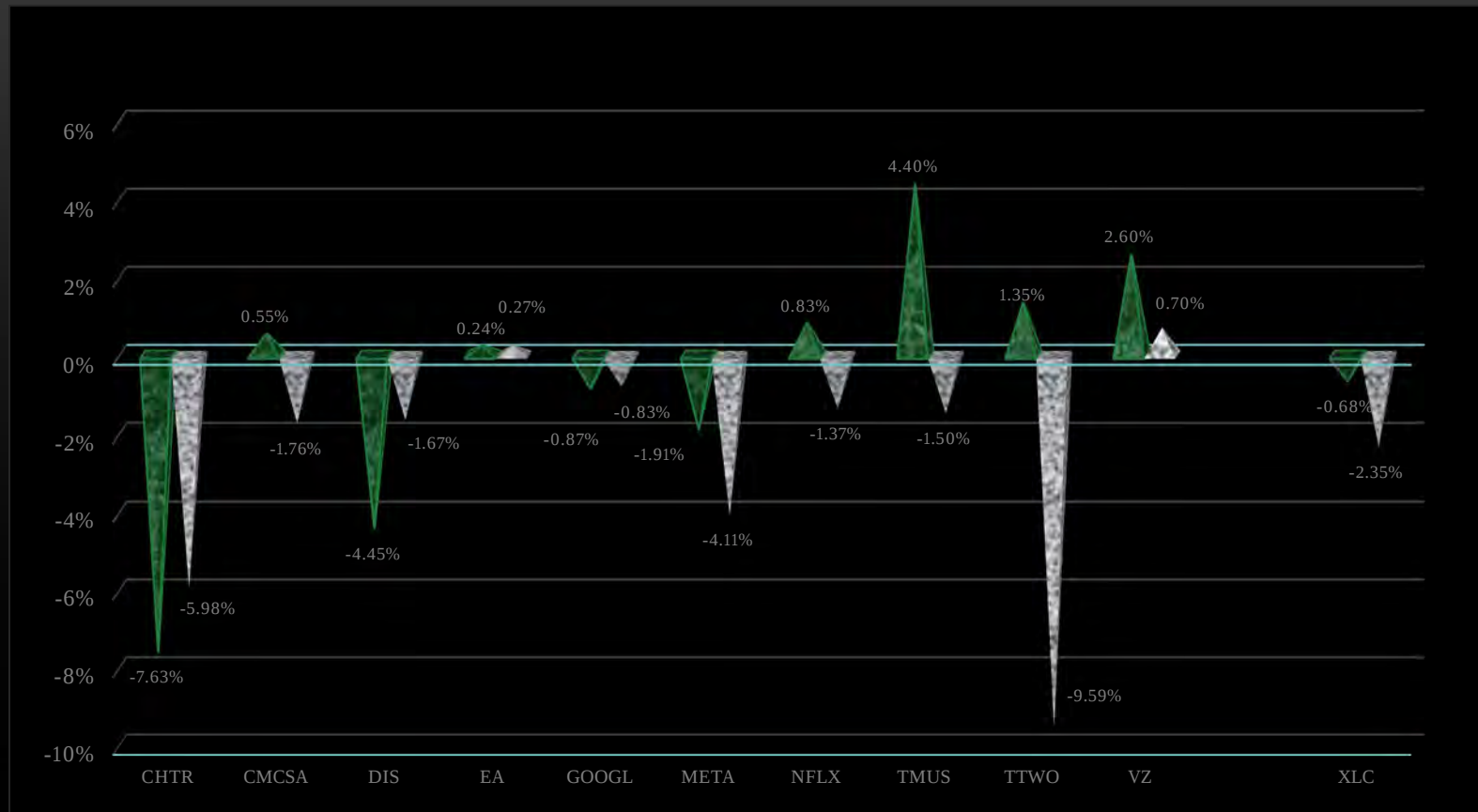
Two Week Bio-Tech Sector Averages: [+3.60%] vs. [+1.48%] Last Week



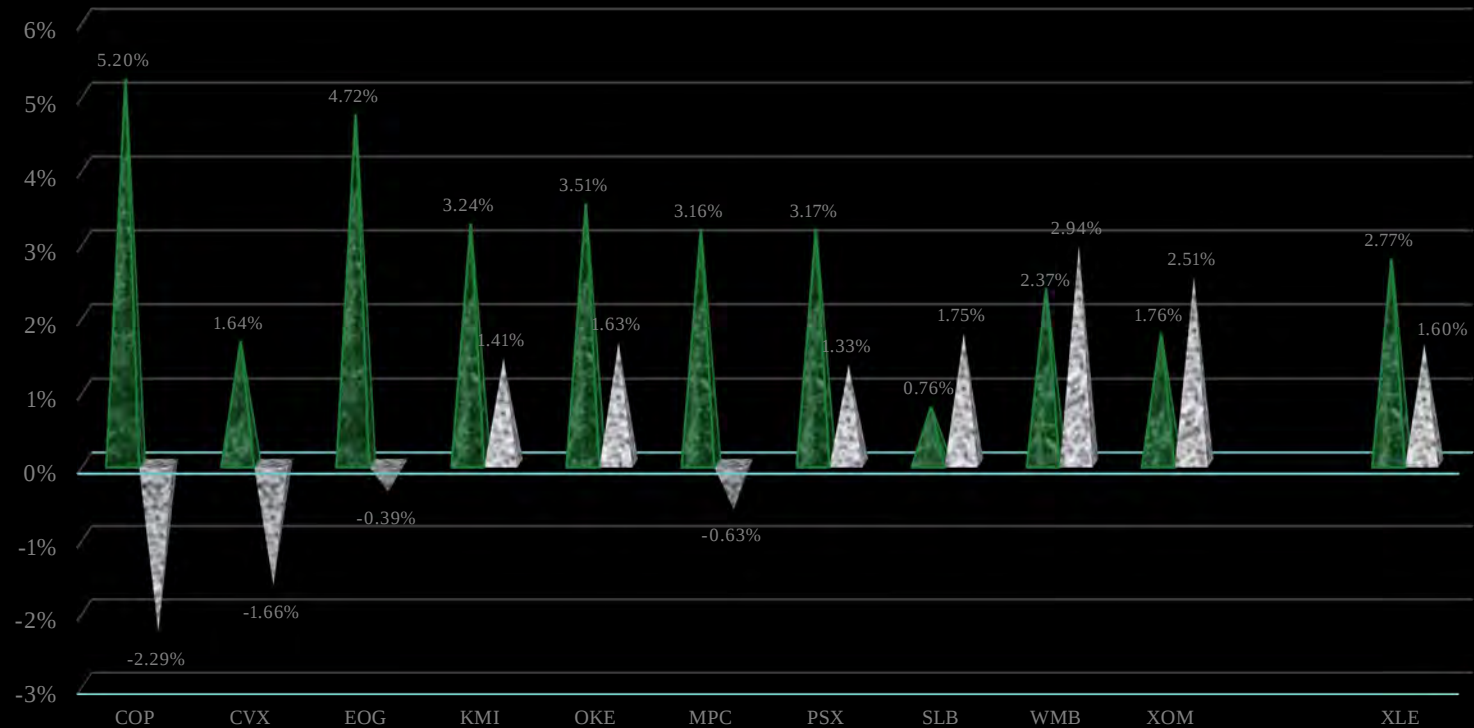
Two Week Cyber-Security Sector Averages: [-0.97%] vs. [-2.52%] Last Week



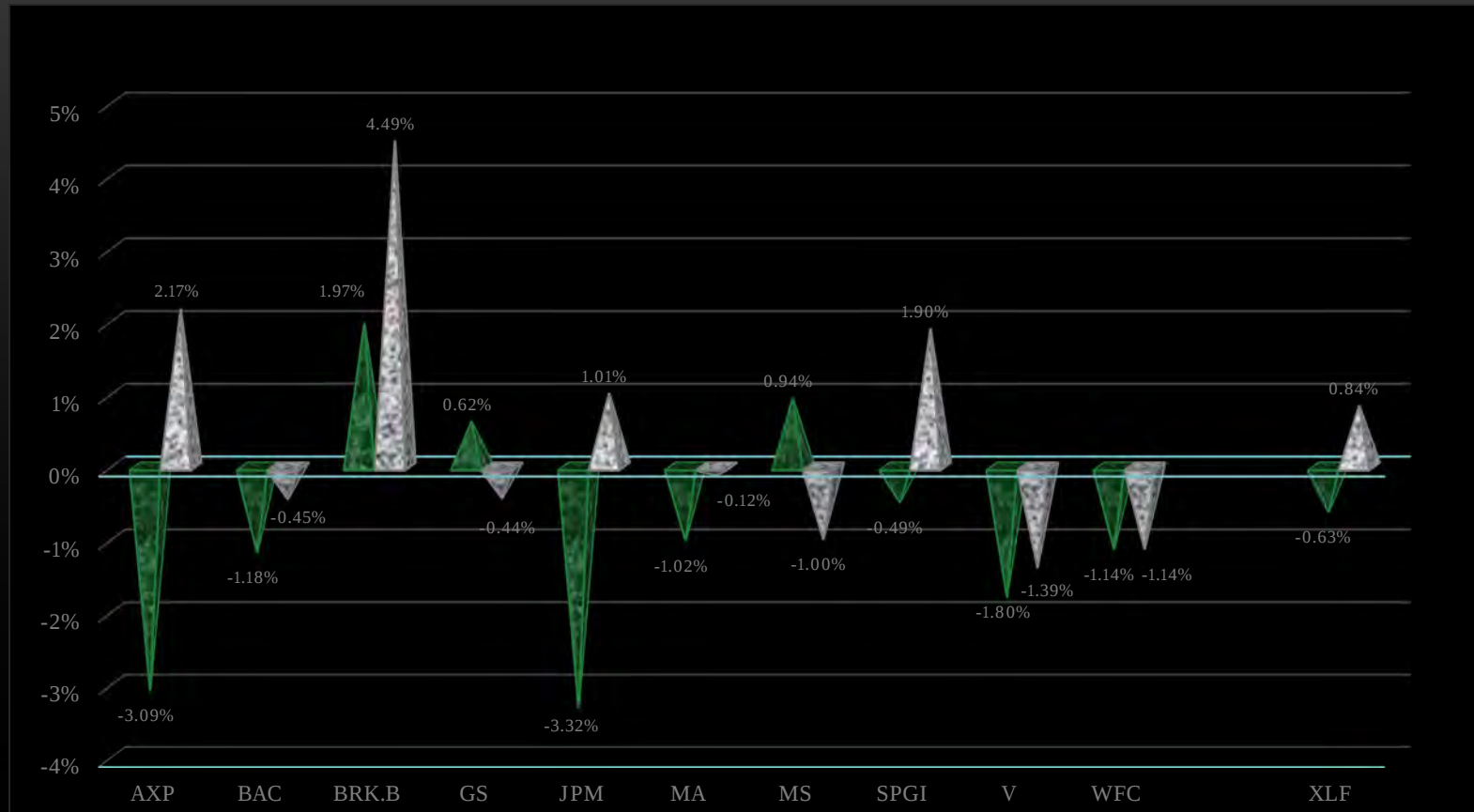
Two Week Communications Sector Averages: [-0.68%] vs. [-2.35%] Last Week



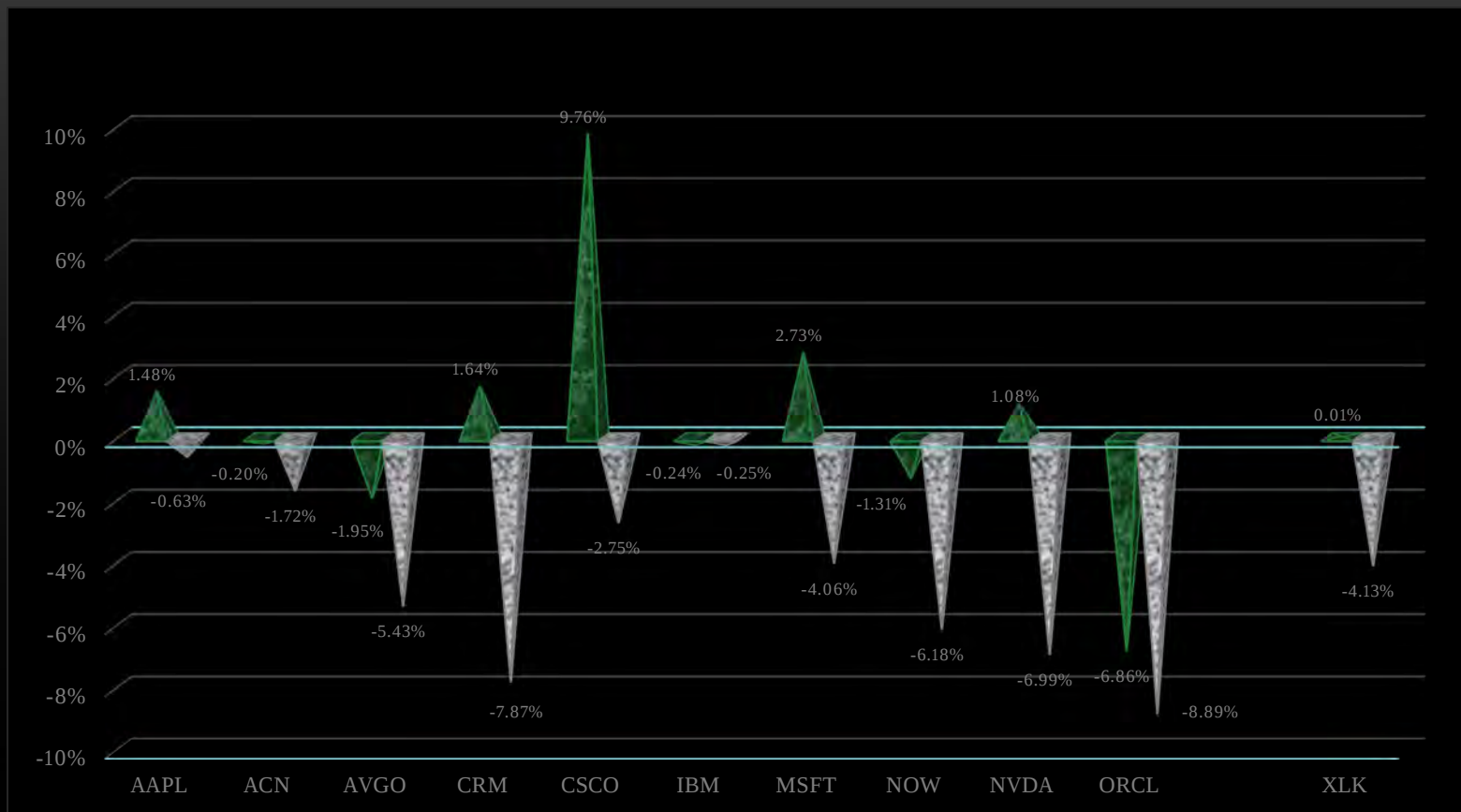
Two Week Energy Sector Averages: [+2.77%] vs. [+1.60%] Last Week



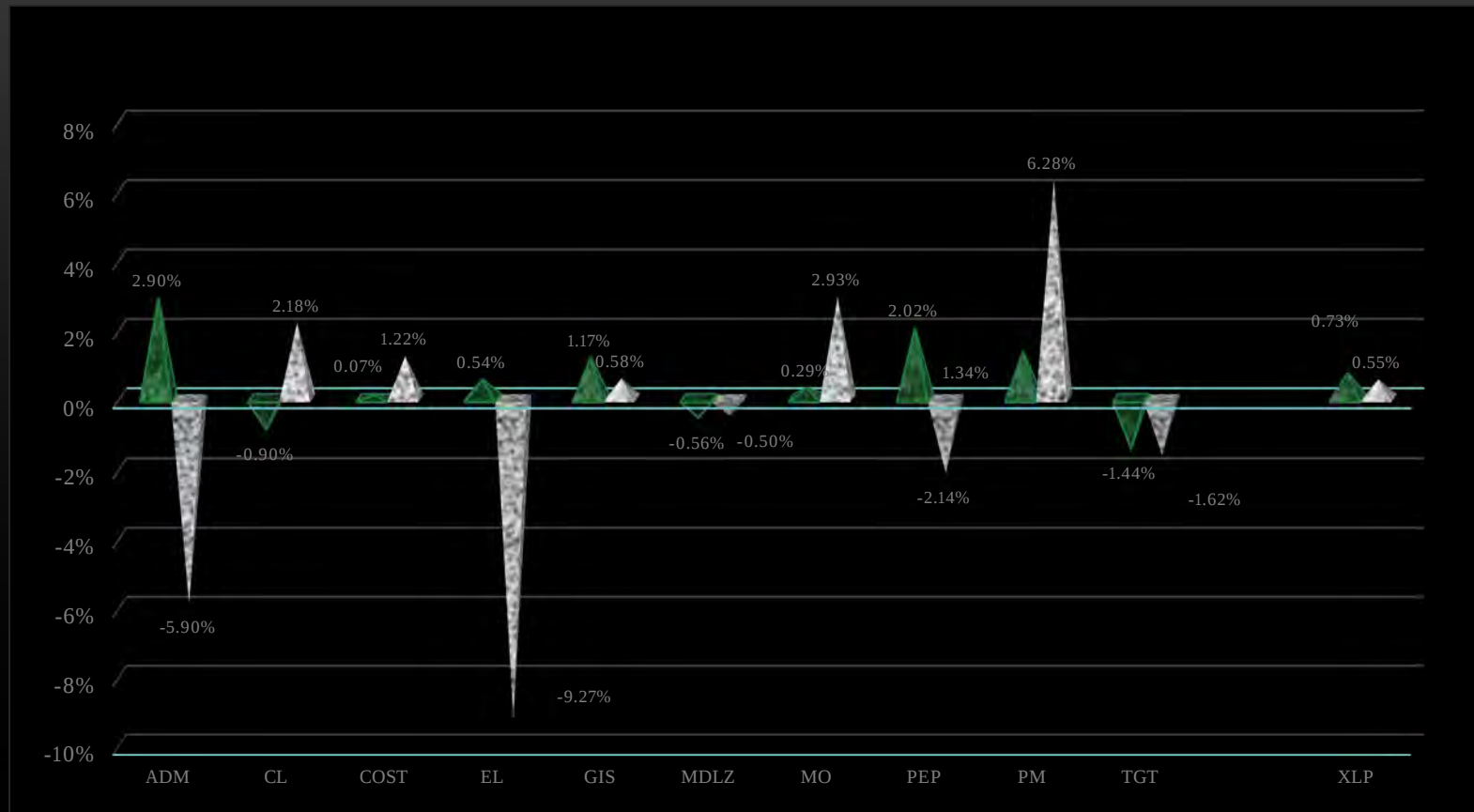
Two Week Financial Sector Averages: [-0.63%] vs. [+0.84%] Last Week



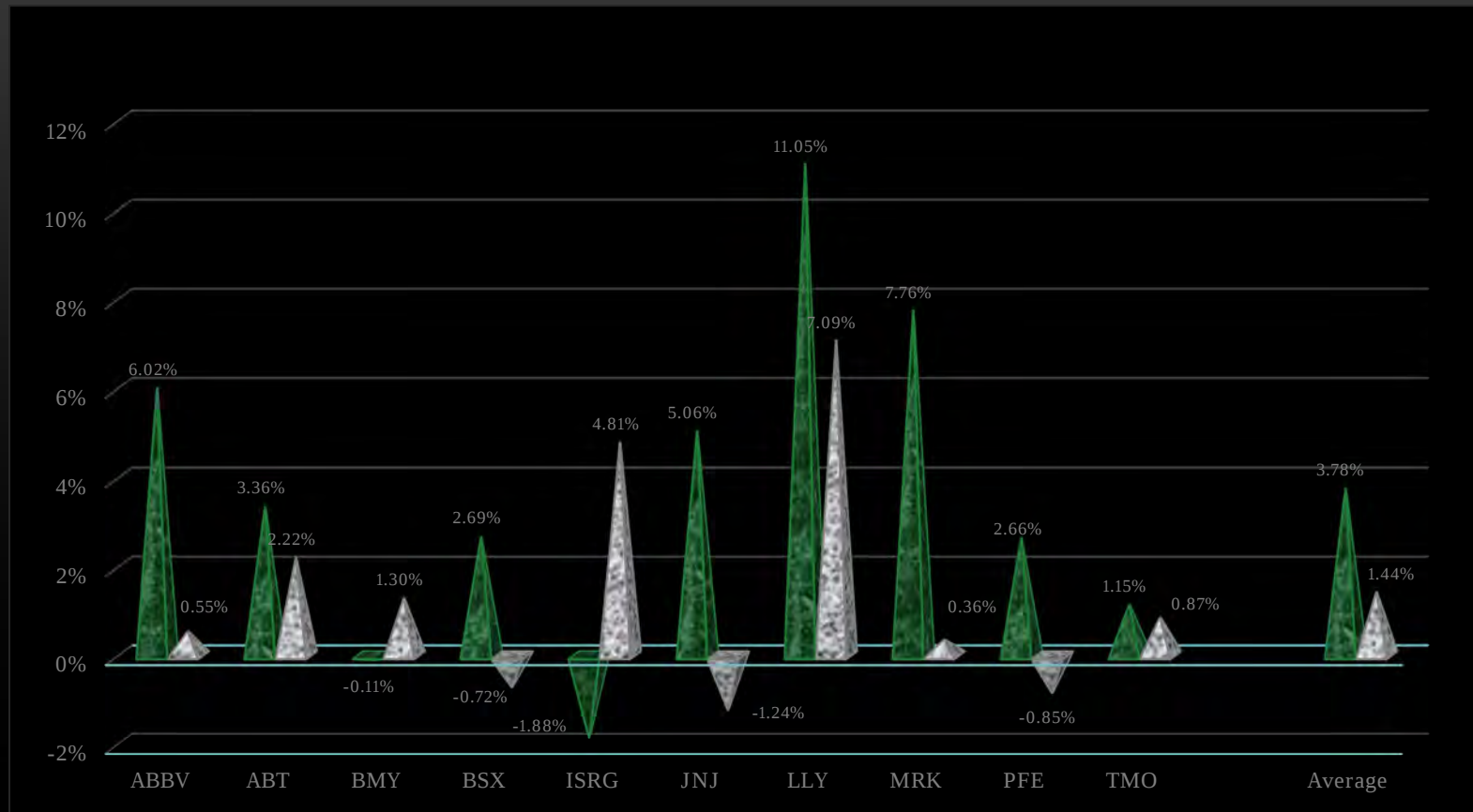
Two Week Technology Sector Averages: [+0.01%] vs. [-4.13%] Last Week



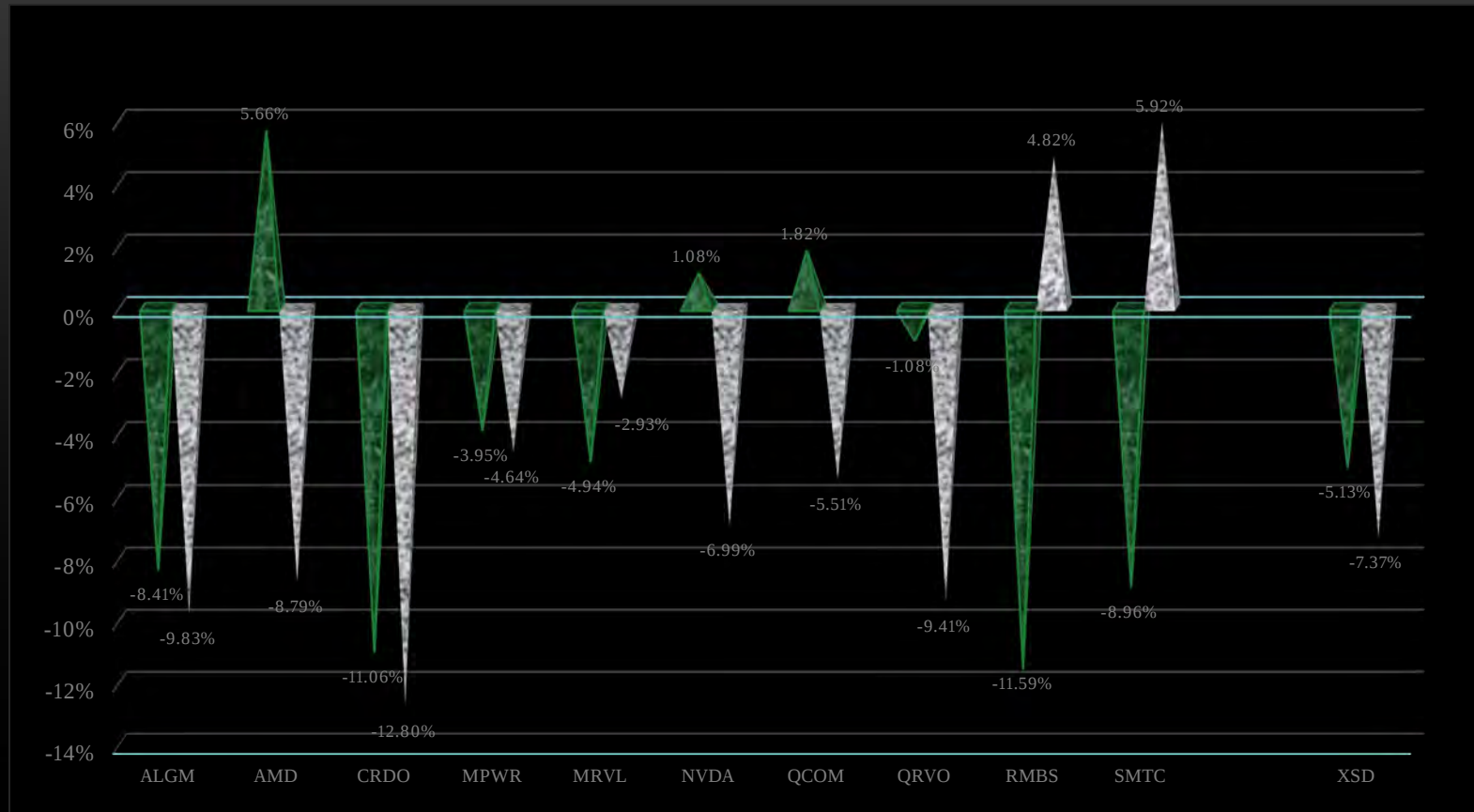
Two Week Consumer Staples Sector Averages: [+0.73%] vs. [+0.55%] Last Week



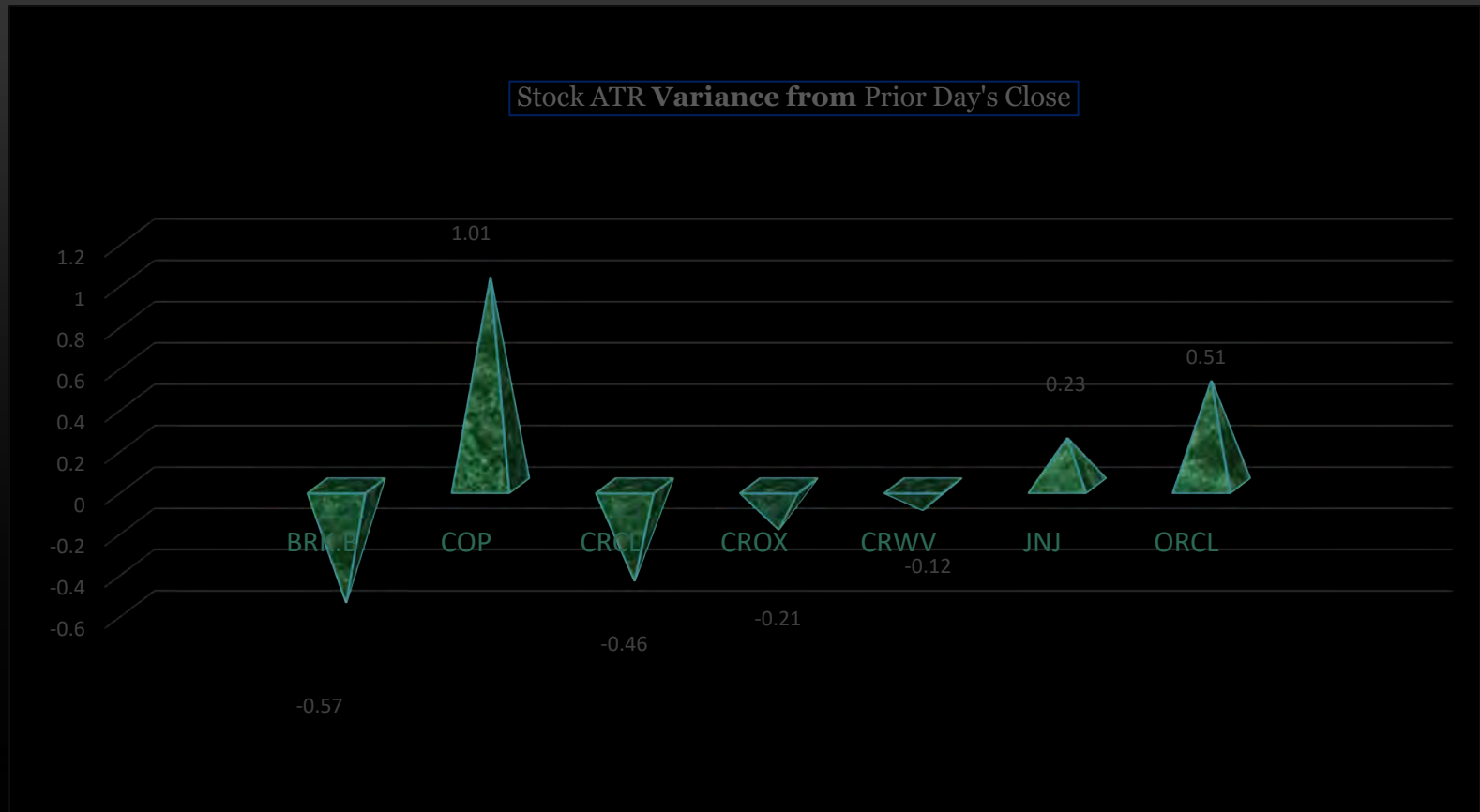
Two Week Healthcare Sector Averages: [+3.78%] vs. [+1.44%] Last Week



Two Week Semiconductor Averages: [-5.13%] vs. [-7.37%] 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 @ [+1.85%] to [48, 353] ... Down Market @ [-2.40%] to [46,319]



IWM: Up Market @ [+3.17%] to [244.55] ... Down Market @ [-3.23%] to [229.15]



SPY: Up Market @ [+2.16%] to [686.88] ... Down Market @ [-3.04%] to [651.65]



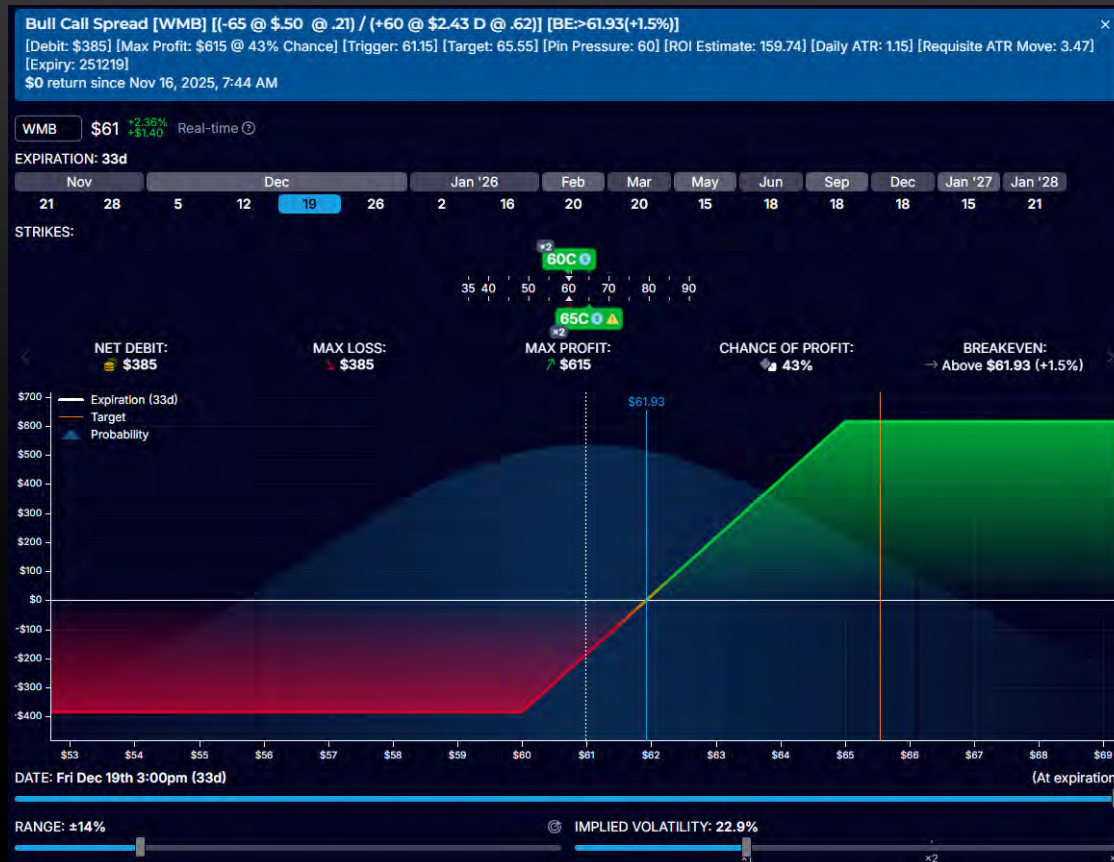
This Week's Bullish Trade Ideas: [BKR] [INCY] [NTRA] [PCVX] [WELL] [WMB]



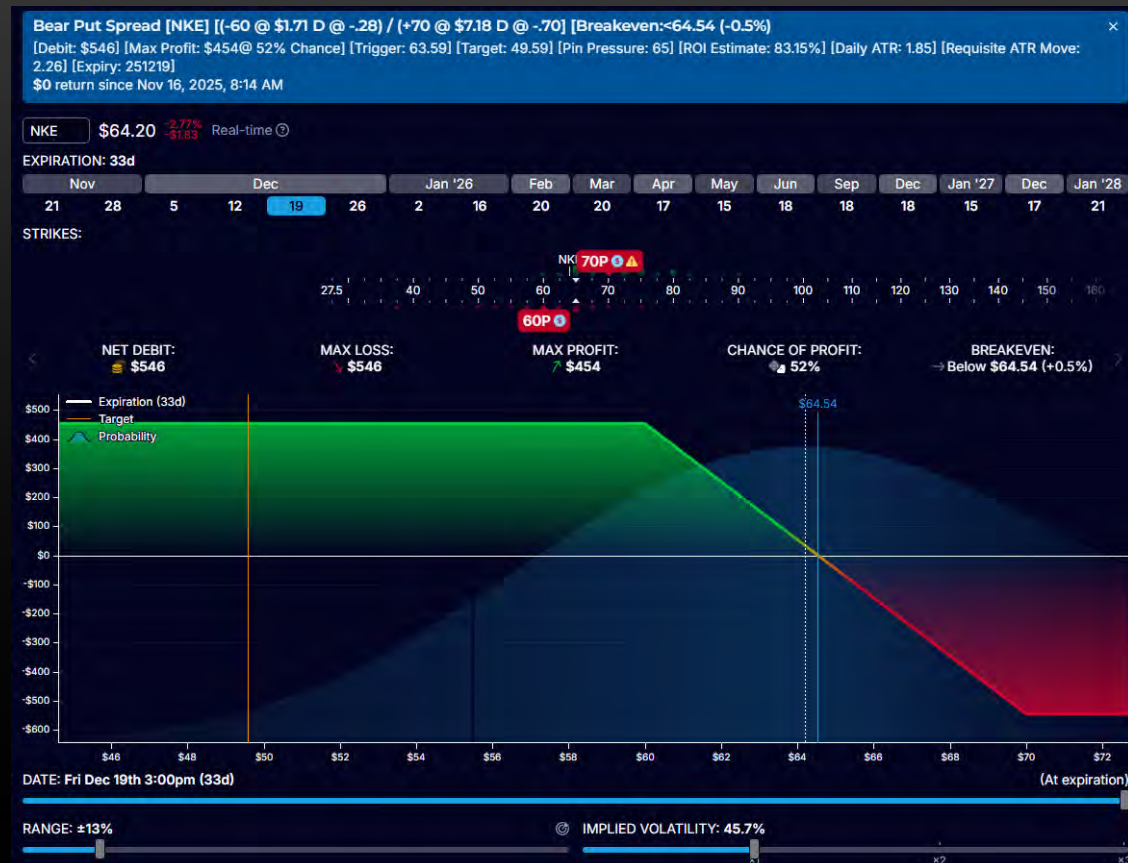
This Week's Bearish Trade Ideas: [ALNY] [HD] [NKE] [SWKS] [UNH] [WSM]



Bull Call Spread Idea: [WMB] - [(+60 / -65)] [Trigger @ \$61.15] [Target @ \$65.50] [Profit Potential 159.74%]



Bear Put Spread Idea: [NKE] - [(-60/ +70)] [Trigger: \$63.59] [Target: \$49.59] [Profit Potential: 83.15%]





“Chart Walk ”

Our Wall Street Market Report [11-17-25]



Bear Put Spread Idea: [VZ] - [(-43 / +46)] [Trigger: \$44.05] [Target: \$40.41] [Profit Potential: 123.88%]

