

Weekly Sector & Index Review

Chart Date: November 24, 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	1.07%	-9.72%	7.48%	-4.39%	-4.95%	-5.44%	-8.91%	-8.91%	Magnificent Seven Data for this week.
% Change	-1.46%	4.12%	0.88%	1.95%	-2.66%	-0.82%	6.18%	1.17%	Magnificent Seven Data for last week.

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

26.42	19.83	19.08	17.44	-	20.69	Index Price Action Last 4 Weeks
33.23%	3.93%	9.40%	-	-	15.52%	3 Week VIX Average

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

100.23	99.27	99.56	99.72	-	99.70	\$DXY Price Action Last 4 Weeks
0.97%	-0.29%	-0.16%	-	-	0.17%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	SPY	DIA	\$INDU	Losers	\$NDX.X	\$COMPX	DIA		
	-2.89%	-2.93%	-2.96%		-3.81%	-3.59%	-3.58%	-2.93%	Top 3 Winner Index Weekly Average Move
								-3.66%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XBI	XLV	XLP	Losers	XLK	XSD	CIBR		
	2.27%	1.85%	0.84%		-5.18%	-4.66%	-4.11%	1.65%	Top 3 Winner Sector Weekly Average Move
								-4.65%	Top 3 Loser Sector Weekly Average Move

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

Winners	SMTC	ALGM	QRVO	Losers	AMD	MRVL	RMBS		
	-2.41%	-2.55%	-3.92%		-17.43%	-10.44%	-7.47%	-2.96%	Top 3 Winner Weekly XSD Sector Moves
								-11.78%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	INFY	AVGO	CSCO	Losers	PANW	CYBR	CRWD		
	6.30%	-0.76%	-2.46%		-10.90%	-9.83%	-8.67%	1.03%	Top 3 Winner Weekly XLF Sector Moves
								-9.80%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

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

<u>Winners</u>	GOOGL	VZ	TTWO	<u>Losers</u>	NFLX	TMUS	META	3.01%	Top 3 Winner Weekly XLC Sector Moves
	8.42%	0.44%	0.17%		-6.21%	-3.07%	-2.53%	-3.94%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	OKE	KMI	XOM	<u>Losers</u>	PSX	CVX	MPC	-1.15%	Top 3 Winner Weekly XLE Sector Moves
	0.04%	-1.64%	-1.84%		-6.04%	-4.83%	-4.69%	-5.19%	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>	ACN	AAPL	AVGO	<u>Losers</u>	ORCL	MSFT	CRM	0.50%	Top 3 Winner Weekly XLK Sector Moves
	2.67%	-0.40%	-0.76%		-10.80%	-7.48%	-6.86%	-8.38%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRK	JNJ	LLY	<u>Losers</u>	BSX	ABT	BMJ	4.21%	Top 3 Winner Weekly XLV Sector Moves
	5.17%	4.16%	3.29%		-5.67%	-1.88%	-0.88%	-2.81%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	TEM	BLDR	IBP	<u>Losers</u>	ORCL	ALNY	CRWD	6.94%	Highest Individual Friday Stock Moves
	7.43%	7.14%	6.25%		-5.55%	-2.11%	-1.96%	3.21%	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	22,078.05	458.03	45,752.26	229.13	585.70	6,352.07	652.52	Current Price	26.42
Up Market Price	22,707.43 2.85%	473.94 3.36%	47,113.74 2.89%	241.93 5.29%	603.50 2.95%	6,567.76 3.28%	673.05 3.05%	Up Market Price	26.21 -0.80%
Down Market Price	21,550.67 -2.39%	447.19 -2.37%	45,006.58 -1.63%	226.85 -1.00%	566.70 -3.24%	5,876.73 -7.48%	635.72 -2.57%	Down Market Price	21.02 -20.44%
Spinning Top Spinning Top Bearish Harami 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	ACN	251.84	254.05	266.86	5.96%	5.95	XLE	Bear Kicker	7.85	5,959,436
2	AXP	352.86	357.50	372.75	5.64%	8.96	XBI	3 White Soldiers	7.85	3,044,293
3	DE	487.29	493.31	499.41	2.49%	10.06	XBI	3 White Soldiers	7.85	1,836,012
4	INFY	17.71	17.75	18.36	3.67%	0.30	XBI	Cup & Handle	6.99	16,657,049
5	LLY	1059.96	1068.00	1139.25	7.48%	33.66	XLRE	Bullish Engulfing	7.05	4,266,704
6	NTRA	230.75	236.05	258.93	12.21%	8.92	XLE	3 White Soldiers	6.5	2,871,365

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

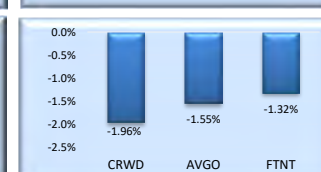
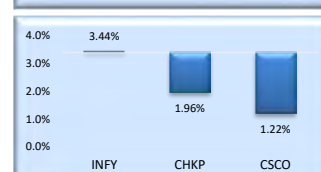
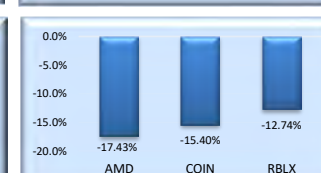
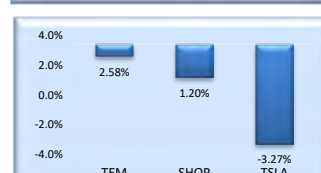
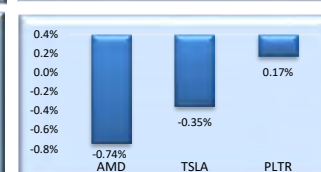
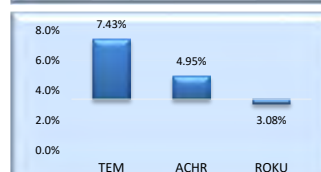
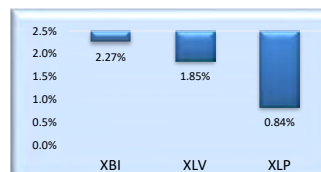
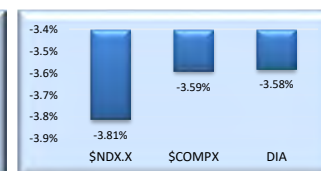
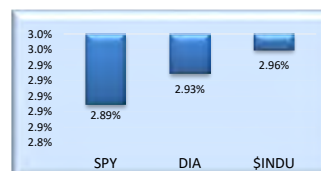
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	COIN	240.36	230.05	217.93	-9.33%	19.84	XBI	Hammer	4.99	12,396,471
2	CYBR	440.08	432.25	400.80	-8.93%	13.89	XLB	Spinning Top	-6.55	334,883
3	ORCL	198.79	193.05	178.49	-10.21%	11.62	XLV	Spinning Top	-6.5	44,834,071
4	PANW	182.86	179.94	169.35	-7.39%	6.47	XSD	Spinning Top	-5.5	8,201,446
5	PLTR	154.87	147.05	140.39	-9.35%	11.86	XLV	Hammer	-5.5	71,346,356
6	RBLX	89.24	88.05	80.65	-9.63%	4.60	RBLX	Spinning Top	-7.95	10,463,048



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]	-3.86%	Leaders	%	-	Laggards	%		
	1)	SPY	2.89%	1)	\$NDX.X	-3.81%		
	2)	DIA	2.93%	2)	\$COMPX	-3.59%		
	3)	\$INDU	2.96%	3)	DIA	-3.58%		
Sector Consolidation	-1.37%	Leaders	%	-	Laggards	%		
	1)	XBI	2.27%	1)	XLK	-5.18%		
	2)	XLV	1.85%	2)	XSD	-4.66%		
	3)	XLP	0.84%	3)	CIBR	-4.11%		
[ARKK] - [Kathy Wood]	-4.80%	Leaders	%	-	Laggards	%		
	1)	TEM	7.43%	1)	AMD	-0.74%		
	2)	ACHR	4.95%	2)	TSLA	-0.35%		
	3)	ROKU	3.08%	3)	PLTR	0.17%		
[XBI] - [Biotech Sector]	2.27%	Leaders	%	-	Laggards	%		
	1)	TEM	2.58%	1)	AMD	-17.43%		
	2)	SHOP	1.20%	2)	COIN	-15.40%		
	3)	TSLA	-3.27%	3)	RBLX	-12.74%		
[CIBR] - [Cyber Security]	-4.11%	Leaders	%	-	Laggards	%		
	1)	INFY	3.44%	1)	CRWD	-1.96%		
	2)	CHKP	1.96%	2)	AVGO	-1.55%		
	3)	CSCO	1.22%	3)	FTNT	-1.32%		

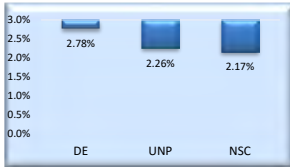
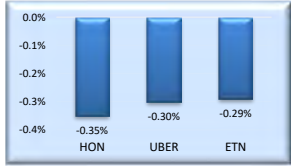
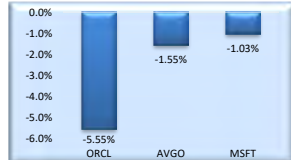
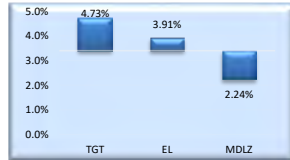
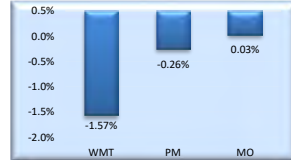
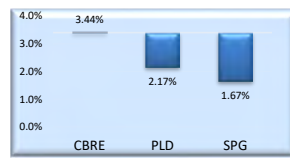
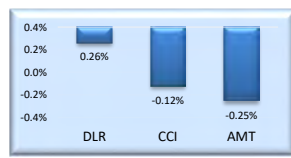
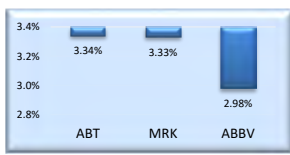
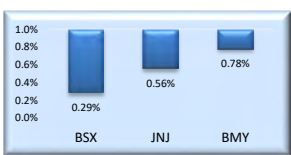
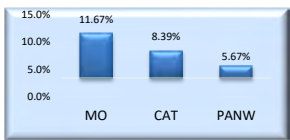
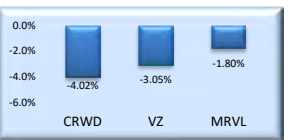




Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	0.78%	Leaders	%	-	Laggards	%		
	1) BLDR 7.14%	2) IBP 6.25%	3) OC 6.03%	1) ALLE 2.14%	2) LOW 2.57%	3) WSM 3.12%		
[XLB] - [Materials]	-0.46%	Leaders	%	-	Laggards	%		
	1) NUE 3.87%	2) DD 3.83%	3) SHW 2.76%	1) FCX 0.51%	2) VMC 0.65%	3) MLM 1.04%		
[XLC] - [Communications]	0.55%	Leaders	%	-	Laggards	%		
	1) GOOGL 4.51%	2) CHTR 3.95%	3) CMCSA 2.78%	1) NFLX -1.15%	2) TMUS -0.49%	3) EA -0.21%		
[XLE] - [Energy]	-2.83%	Leaders	%	-	Laggards	%		
	1) SLB 3.44%	2) MPC 1.42%	3) PSX 1.31%	1) COP -0.36%	2) CVX -0.11%	3) XOM 0.15%		
[XLF] - [Financials]	-1.49%	Leaders	%	-	Laggards	%		
	1) AXP 2.64%	2) MA 2.37%	3) V 1.43%	1) MS -0.26%	2) GS 0.17%	3) JPM 0.19%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.59%	Leaders	%	-	Laggards	%		
	1)	DE	2.78%	1)	HON	-0.35%		
	2)	UNP	2.26%	2)	UBER	-0.30%		
	3)	NSC	2.17%	3)	ETN	-0.29%		
[XLK] - [Technology]	-5.18%	Leaders	%	-	Laggards	%		
	1)	O	4.66%	1)	ORCL	-5.55%		
	2)	IBM	2.62%	2)	AVGO	-1.55%		
	3)	AAPL	1.92%	3)	MSFT	-1.03%		
[XLP] - [Consumer Staples]	0.84%	Leaders	%	-	Laggards	%		
	1)	TGT	4.73%	1)	WMT	-1.57%		
	2)	EL	3.91%	2)	PM	-0.26%		
	3)	MDLZ	2.24%	3)	MO	0.03%		
[XLRE] - [Real Estate]	-0.10%	Leaders	%	-	Laggards	%		
	1)	CBRE	3.44%	1)	DLR	0.26%		
	2)	PLD	2.17%	2)	CCI	-0.12%		
	3)	SPG	1.67%	3)	AMT	-0.25%		
[XLV] - [Healthcare]	1.85%	Leaders	%	-	Laggards	%		
	1)	ABT	3.34%	1)	BSX	0.29%		
	2)	MRK	3.33%	2)	JNJ	0.56%		
	3)	ABBV	2.98%	3)	BMY	0.78%		
[XLY] - [Consumer Discretionary]	-2.33%	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 (11-24-25):

Magnificent Seven Stocks:

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

Two-week performance: [-3.55%] vs. [+1.17%] last week

Index Performance:

Two-week averages: [-3.86%] vs. [-0.56%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [-1.37%] vs. [-0.36%] last week.
- o ARKK Funds: [-7.93%] vs. [-3.65%] last week.
- o Bio-Tech: [+1.22%] vs. [+3.60%] last week.
- o Communications: [+0.55%] vs. [-0.69%] last week.
- o Consumer Staples: [+0.84%] vs. [+0.73%] last week.

Wall Street Market Report Summary [11-24-25]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [-4.11%] vs. [-0.97%] last week.
- o Energy: [-2.83%] vs. [+2.77%] last week.
- o Financial: [-1.49%] vs. [-0.63%] last week.
- o Technology: [-5.18%] vs. [+0.01%] last week.
- o Healthcare: [+0.94%] vs. [+3.78%] last week.
- o Semiconductor: [-4.66%] vs. [-3.13%] last week.

Friday's Stock Highlights:

- o Winners: TEM [+7.43%], BLDR [+7.14%], IBP [+6.25%].
- o Laggards: ORCL [-5.55%], ALNY [-2.11%], CRWD [-1.95%].

Trade Ideas for this Week:

Bull Call Spread on [ACN] @ [(+245.00 @ -\$17.60) / (-265.00 @ +\$8.25):

Net Debit: \$935.00

Breakeven: > \$254.35 (+1%)

Max Profit: \$ 1,065.00 @ 47% Profit Chance

Daily ATR: 5.95

ATR Move Requisite: 2.20

Pin Pressure: \$270

Trigger: \$254.05

Target: \$266.86

Anticipated ROI (if Targets Achieved): 113.90%

Wall Street Market Report Summary [11-24-28]

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Bear Put Spread Idea on [CYBR] @ [(-420.00 @ +\$7.80 / (+450.00 @ -\$21.50)]:

Net Debit: \$1,370.00

Breakeven: < 436.30 (-0.9%)

Max Profit: \$1,630.00 @ 46% Profit Chance

Daily ATR: 1.85

ATR Move Requisite: 2.83

Pin Pressure: \$350

Trigger: \$432.25

Target: \$400.80

Anticipated ROI (if Targets Achieved): 118.19%

[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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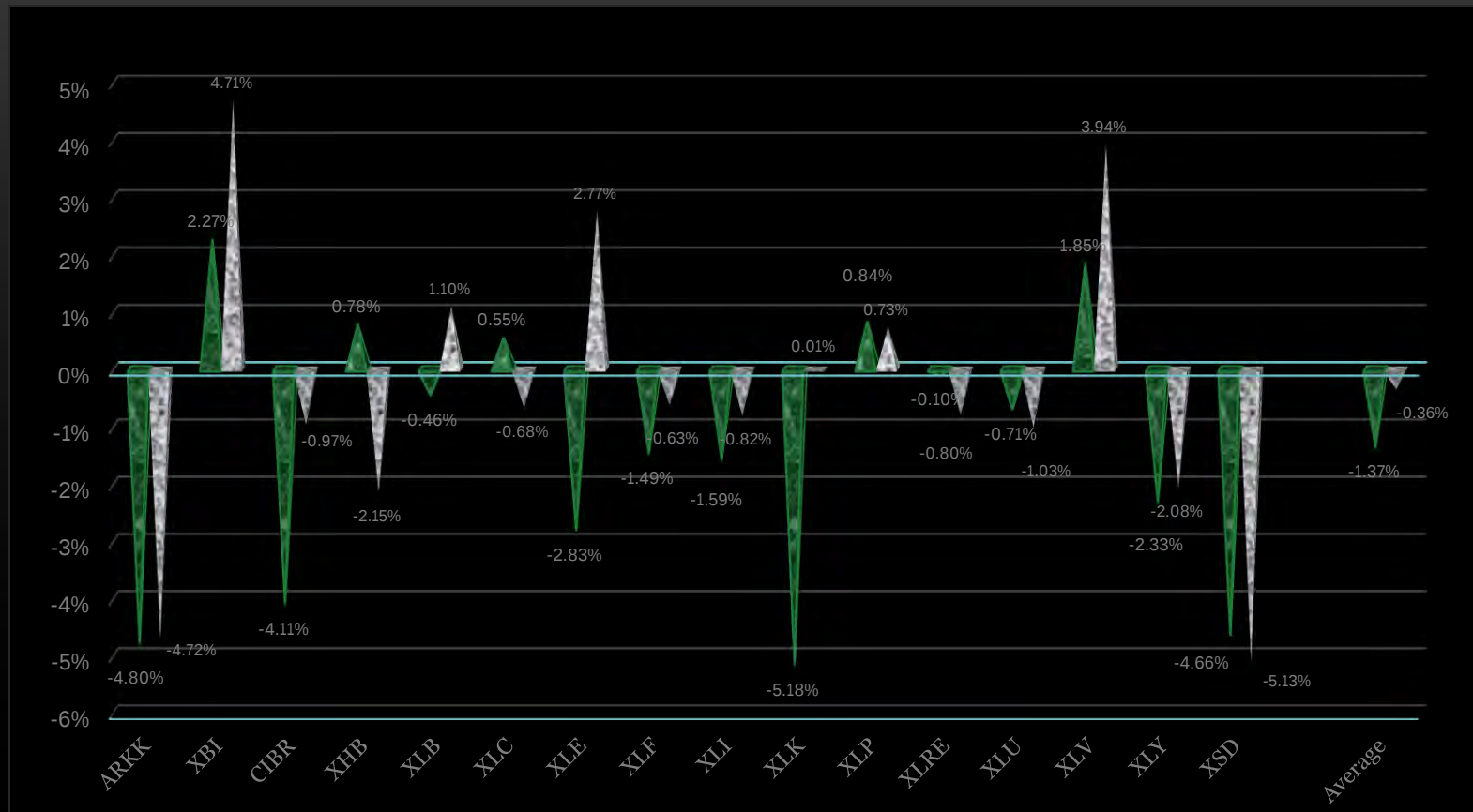


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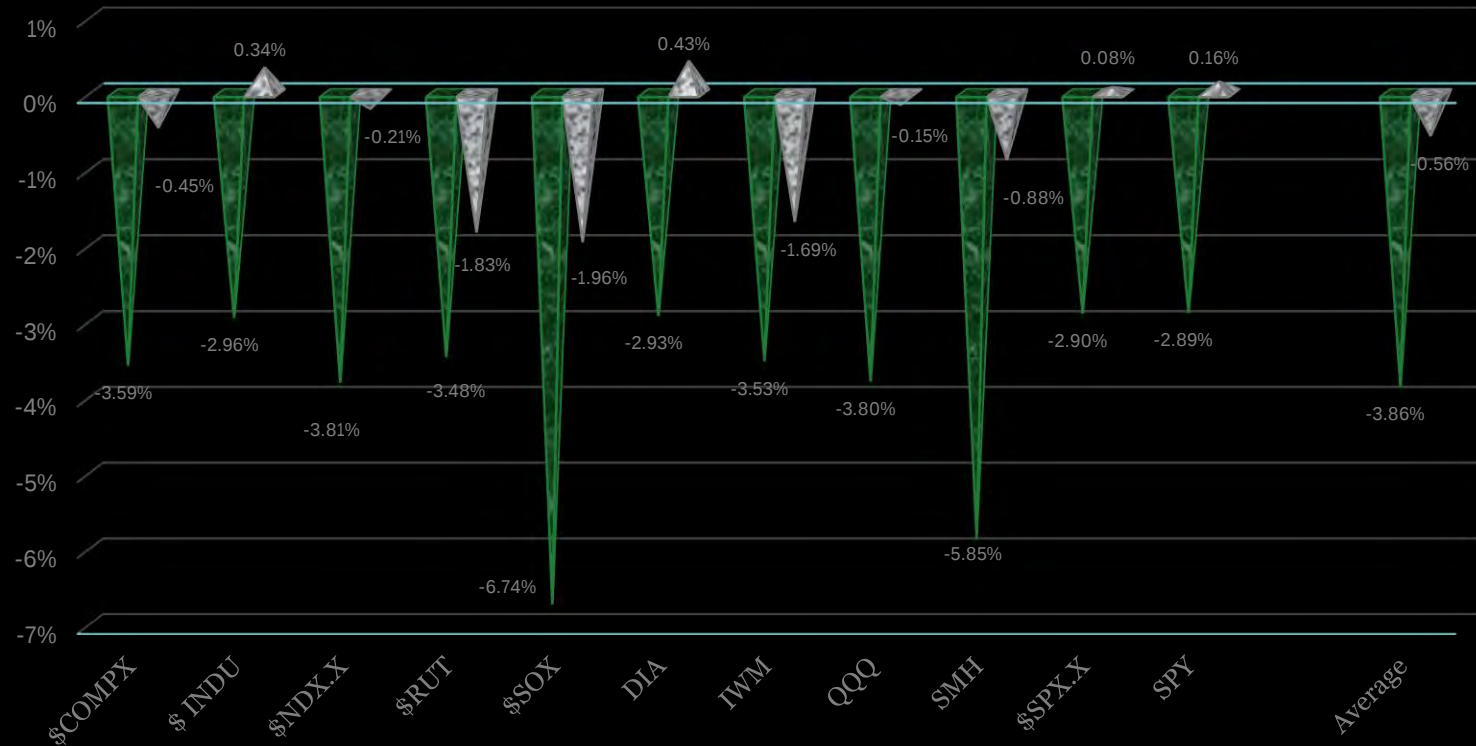
Our Wall Street Market Report [11-24-25]



Two Week Sector Performance Graph Averages: [-1.37%] vs. [-0.36%] Last Week



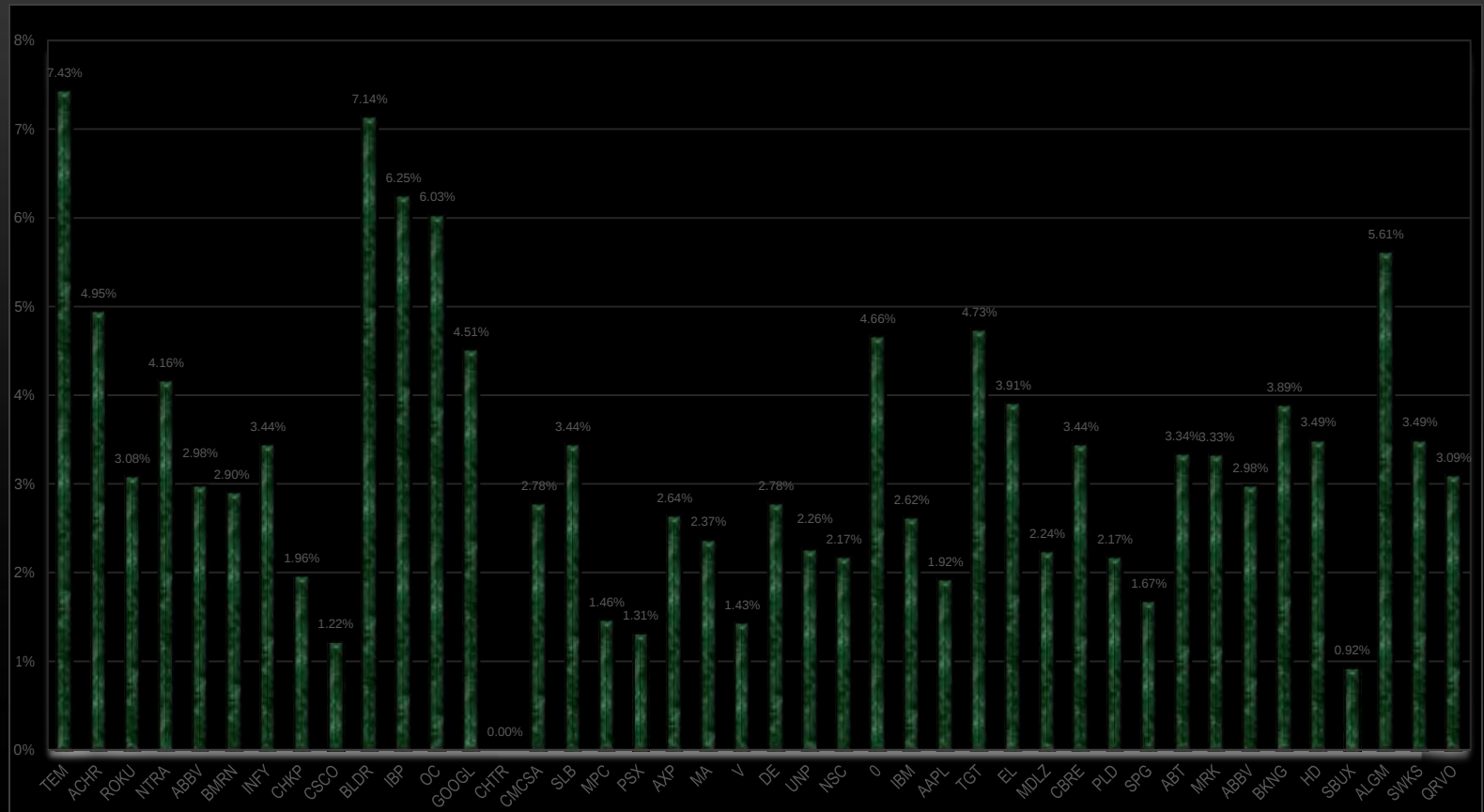
Two Week Index Performance Graph Averages: [-3.86%] vs. [-0.56%] Last Week



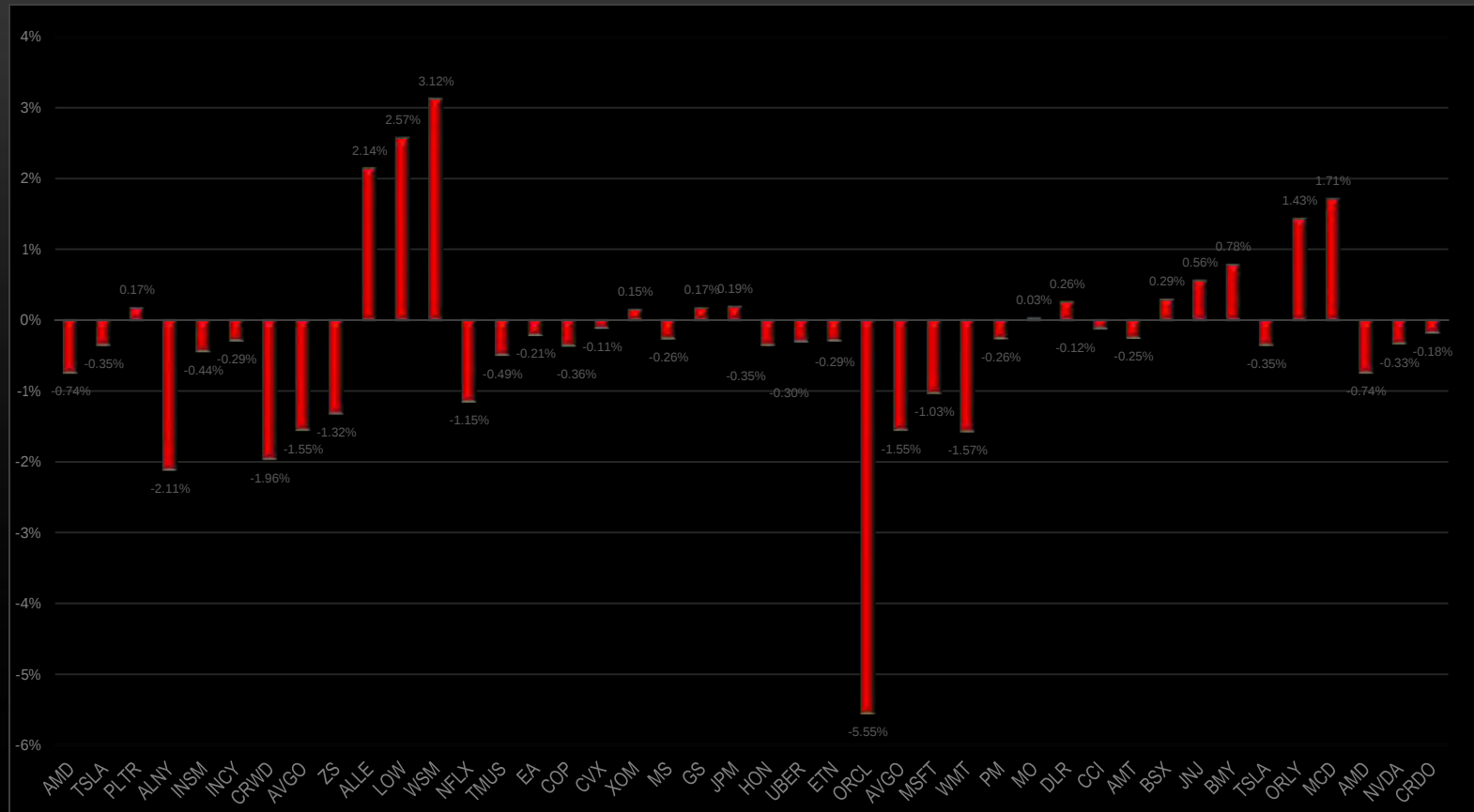
VIX Four Week (Fear Index) History [33.23%] this week ... Prior Weeks [3.93%] [+9.40%]



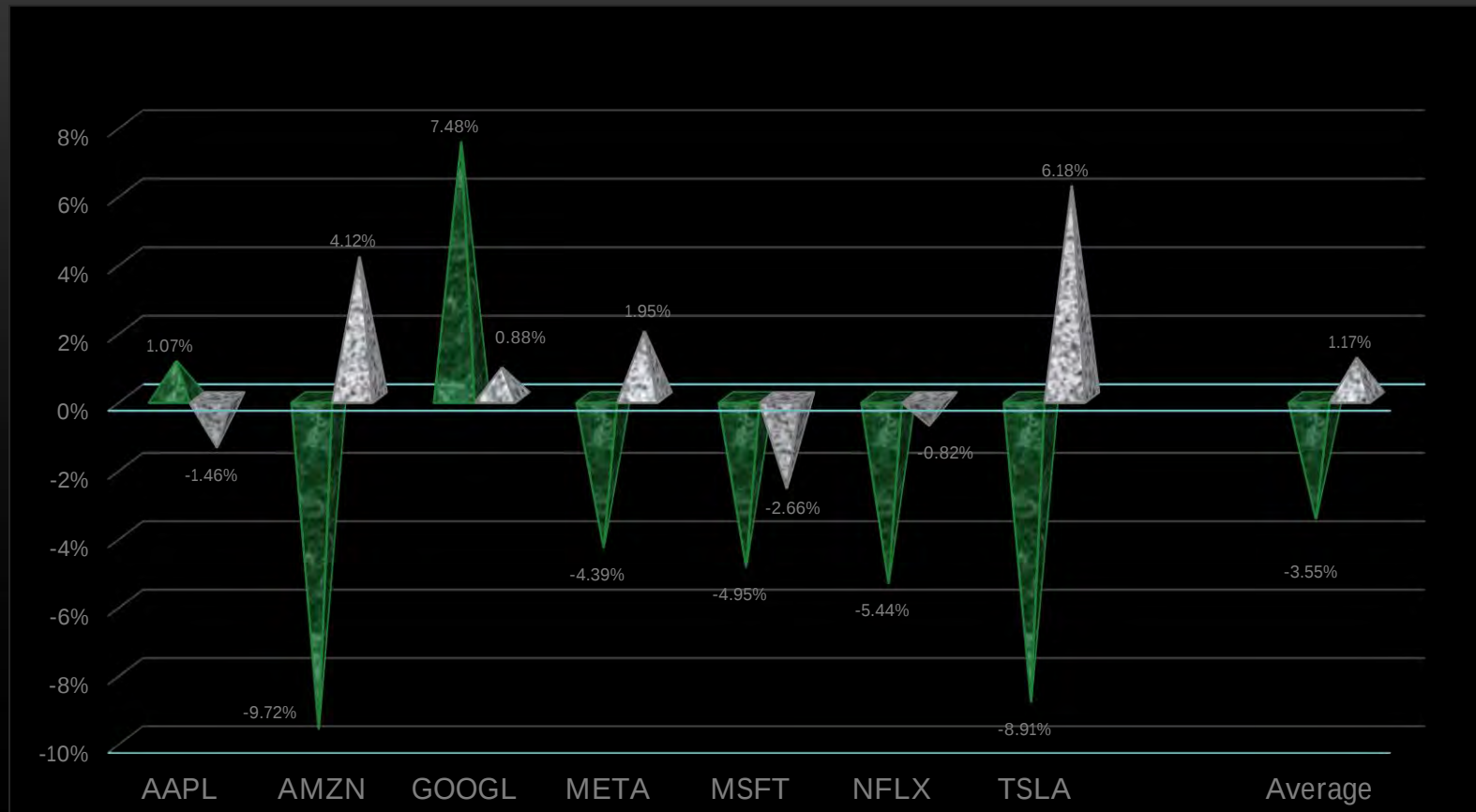
Friday 's Stock Winners Within The Individual Sectors: [TEM: +7.43%] - [BLDR: +7.14%] - [IBP: +6.25%]



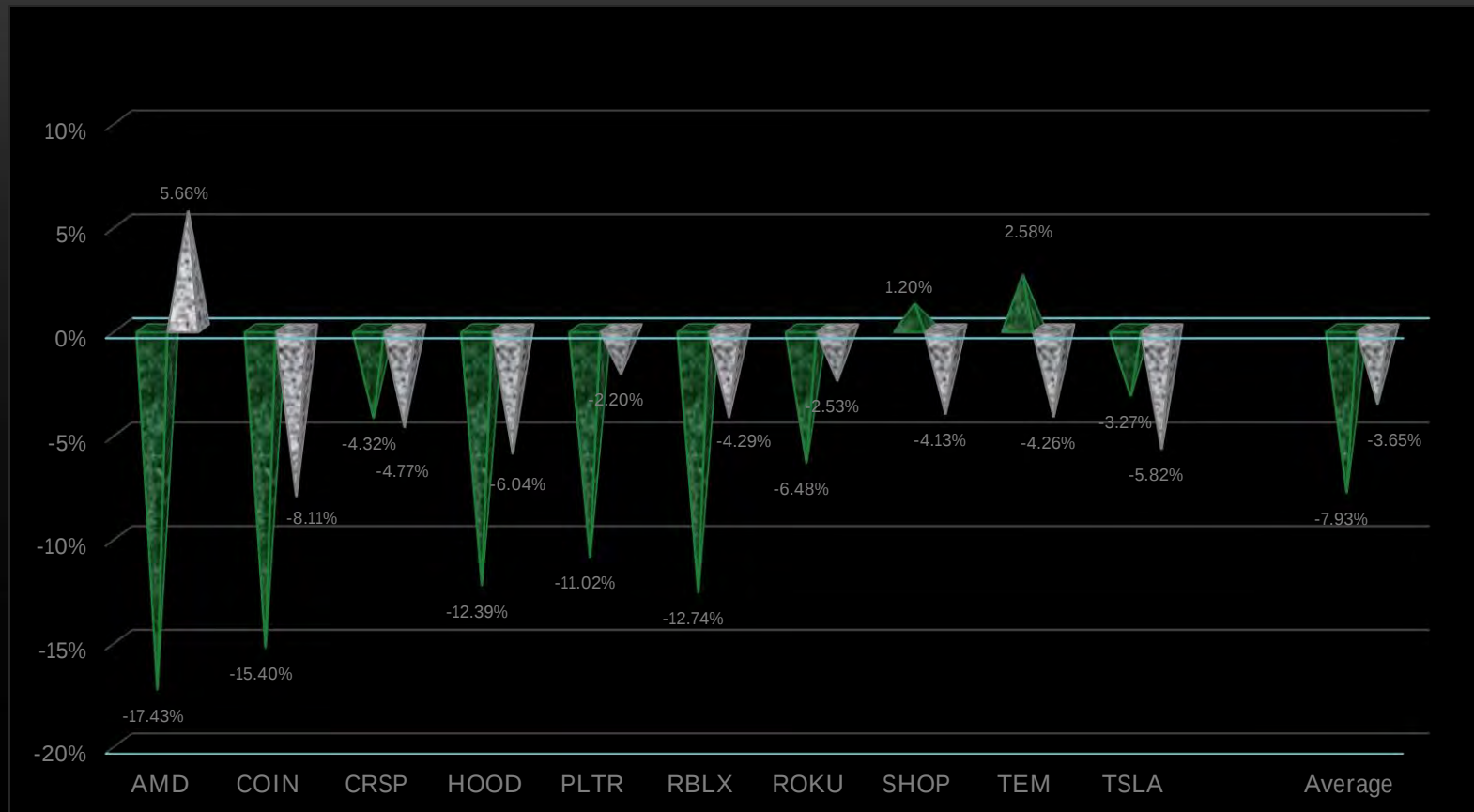
Friday 's Stock Laggards Within The Individual Sectors: [ORCL: -5.55%] - [ALNY: -2.11%] - [CRWD]: -1.96%



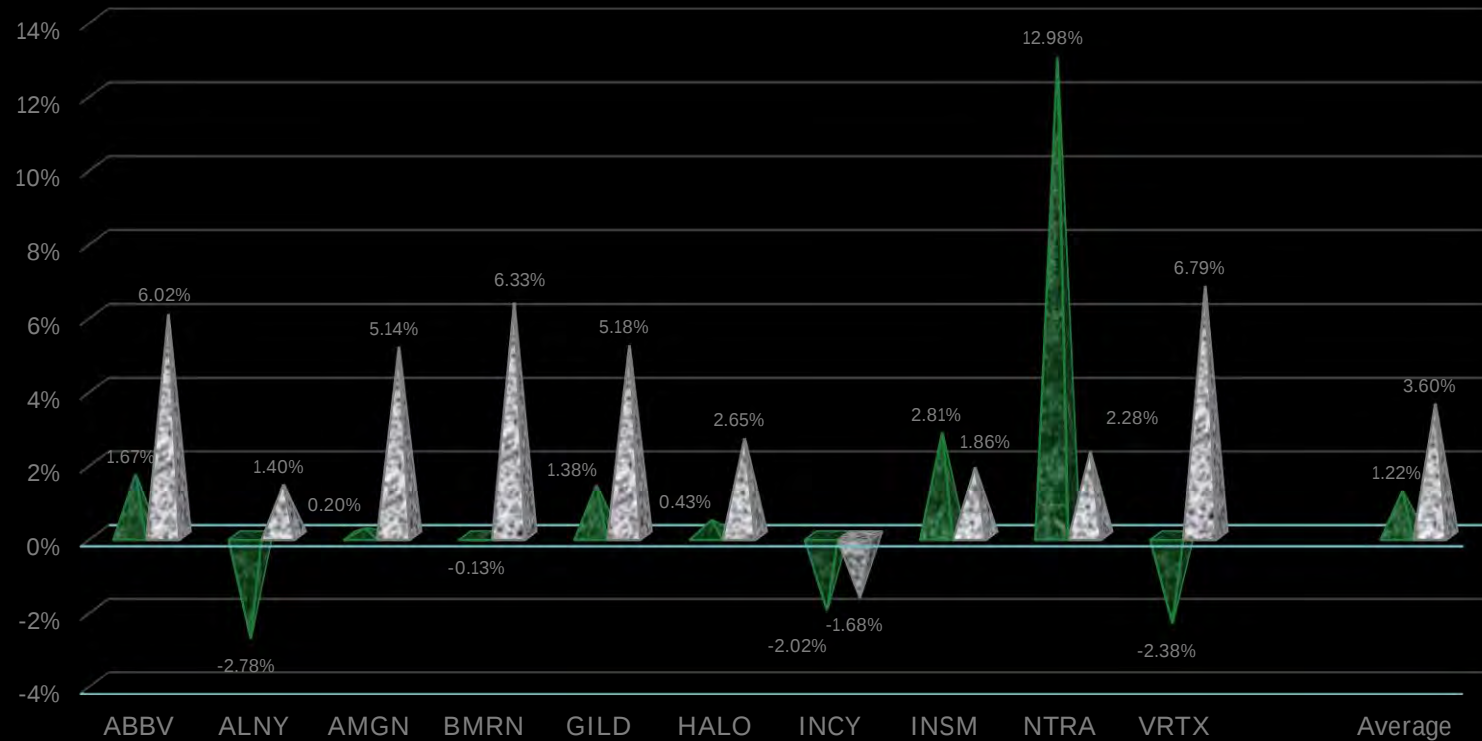
Two Week "Magnificent Seven" Performance Graph: [-3.55%] vs. [+1.17%] Last Week



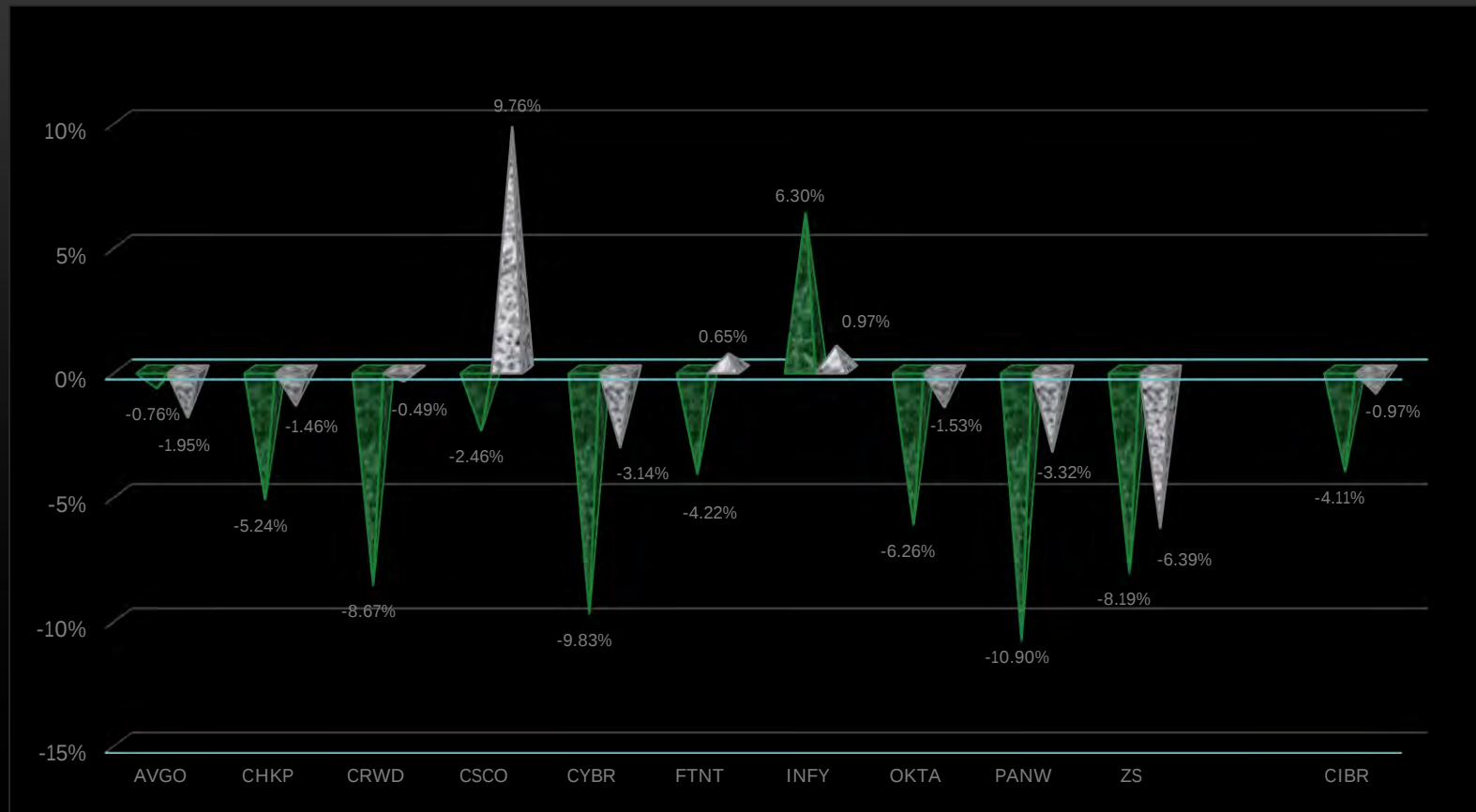
Two Week ARKK Funds : [-7.93%] vs. [-3.65%] Last Week



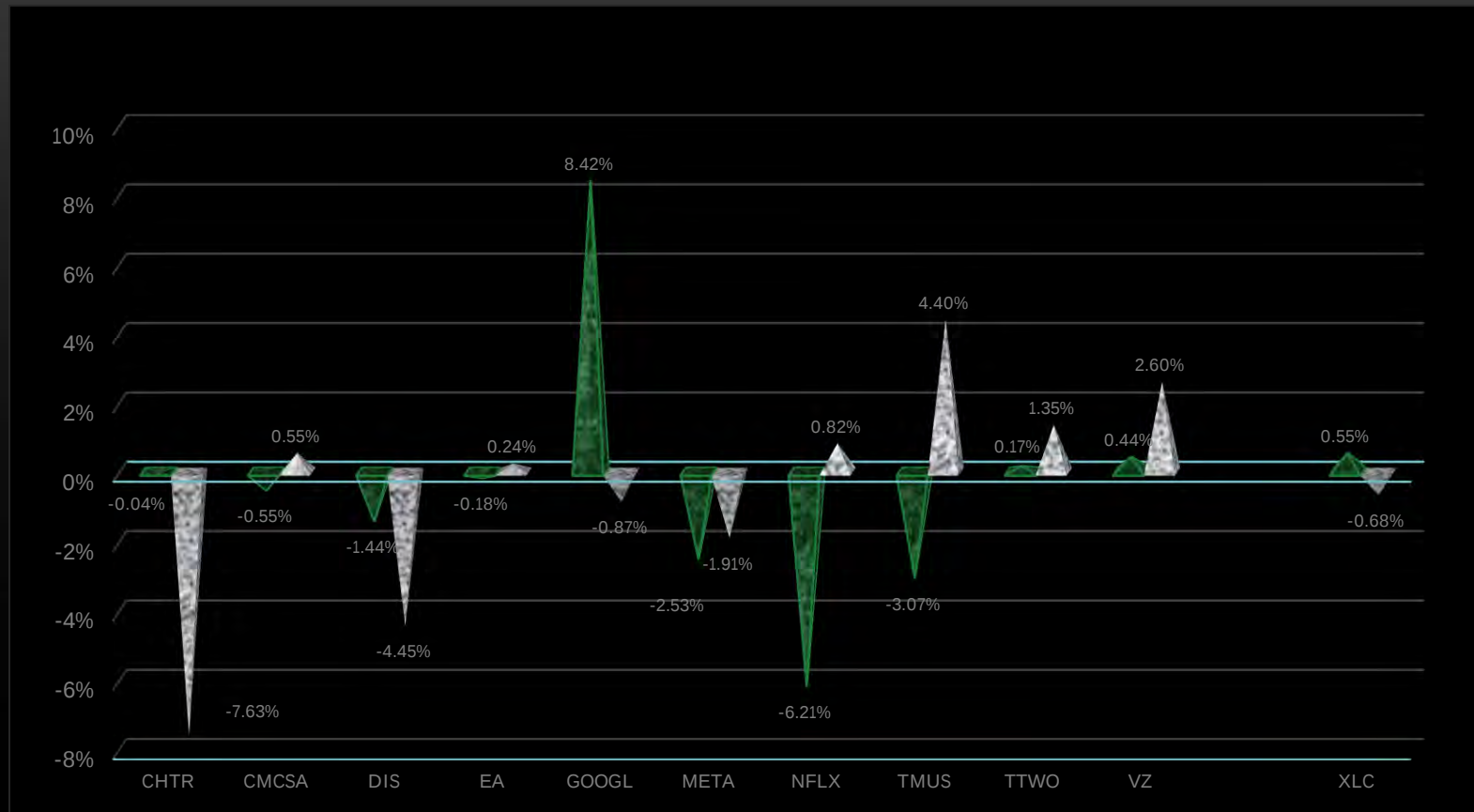
Two Week Bio-Tech Sector Averages: [+1.22%] vs. [+3.60%] Last Week



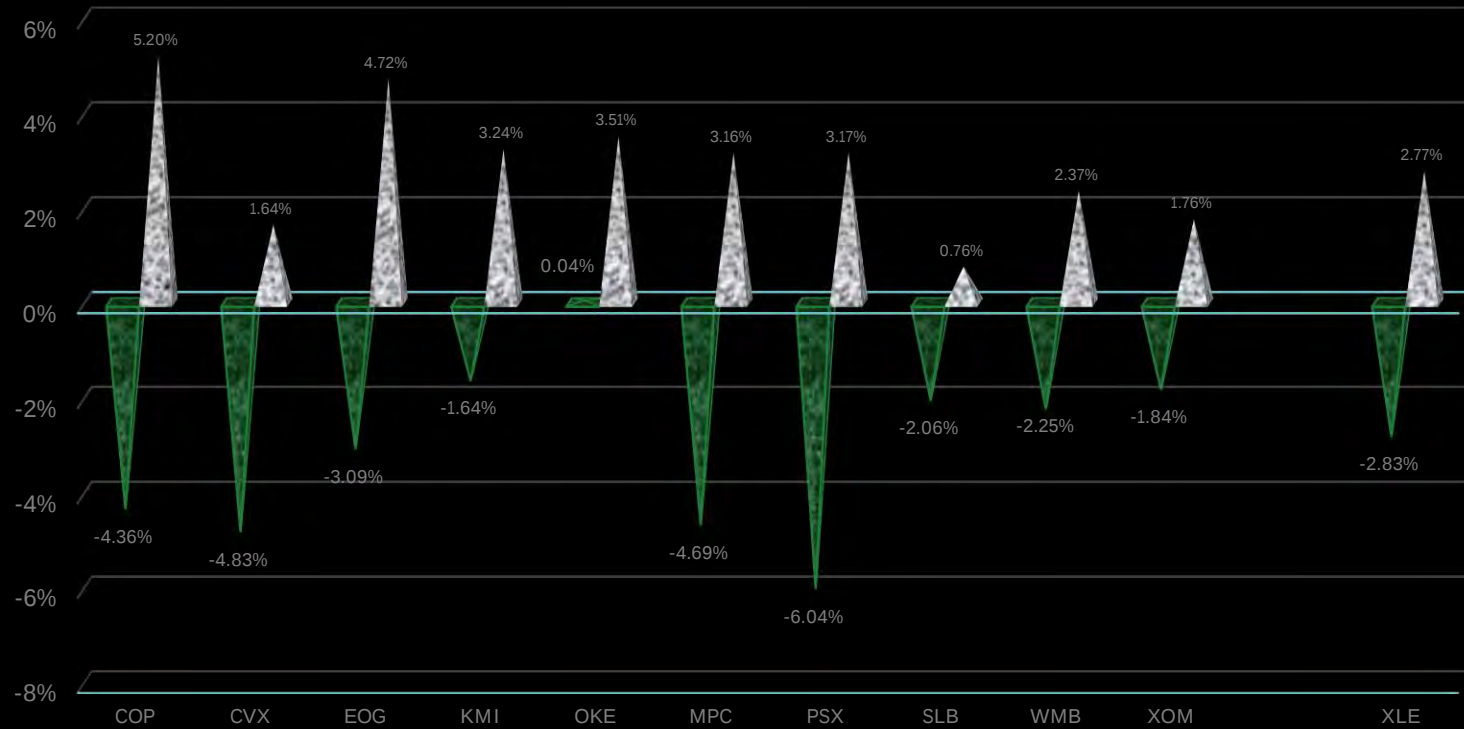
Two Week Cyber-Security Sector Averages: [-4.11%] vs. [-0.97%] Last Week



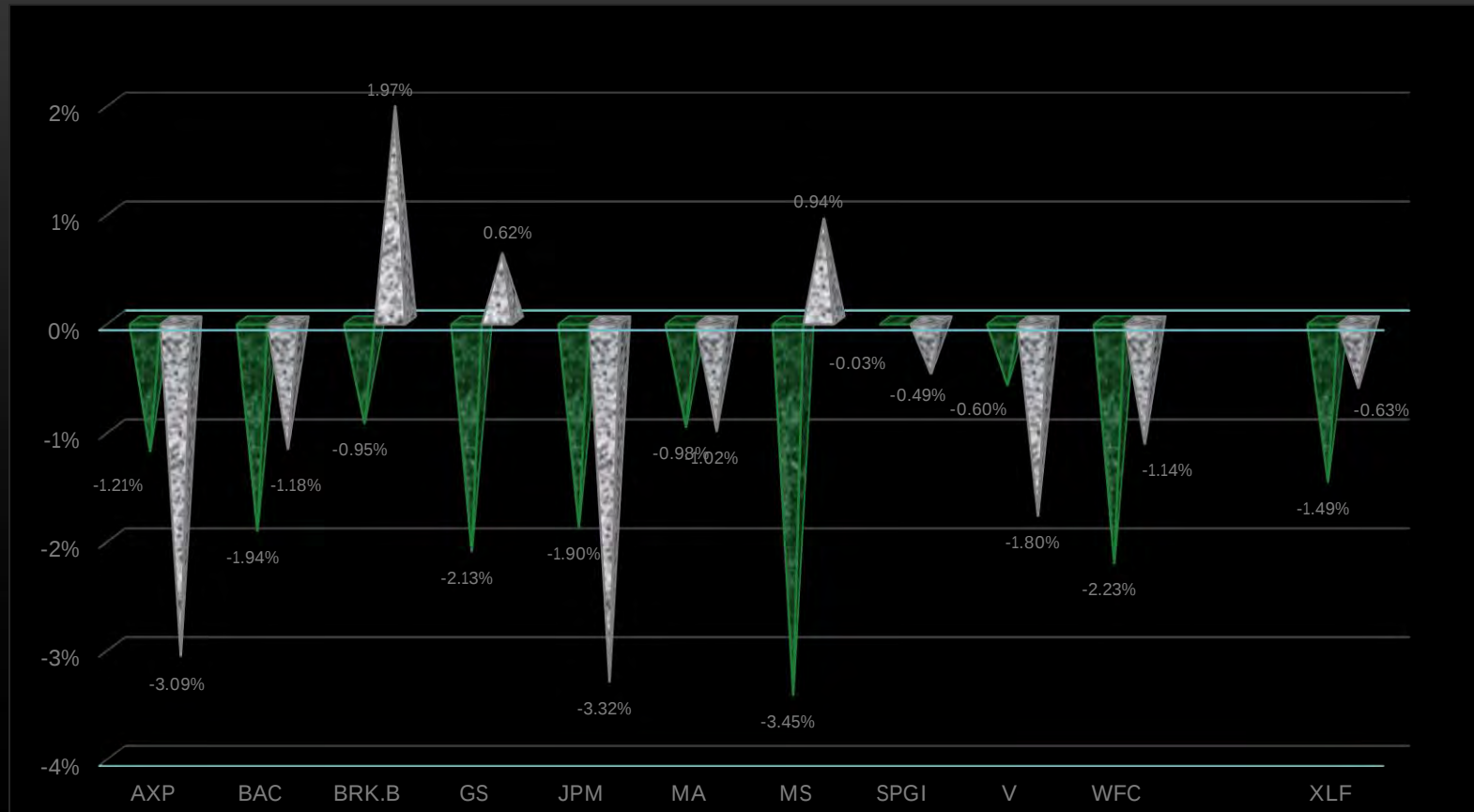
Two Week Communications Sector Averages: [+0.55%] vs. [-0.69%] Last Week



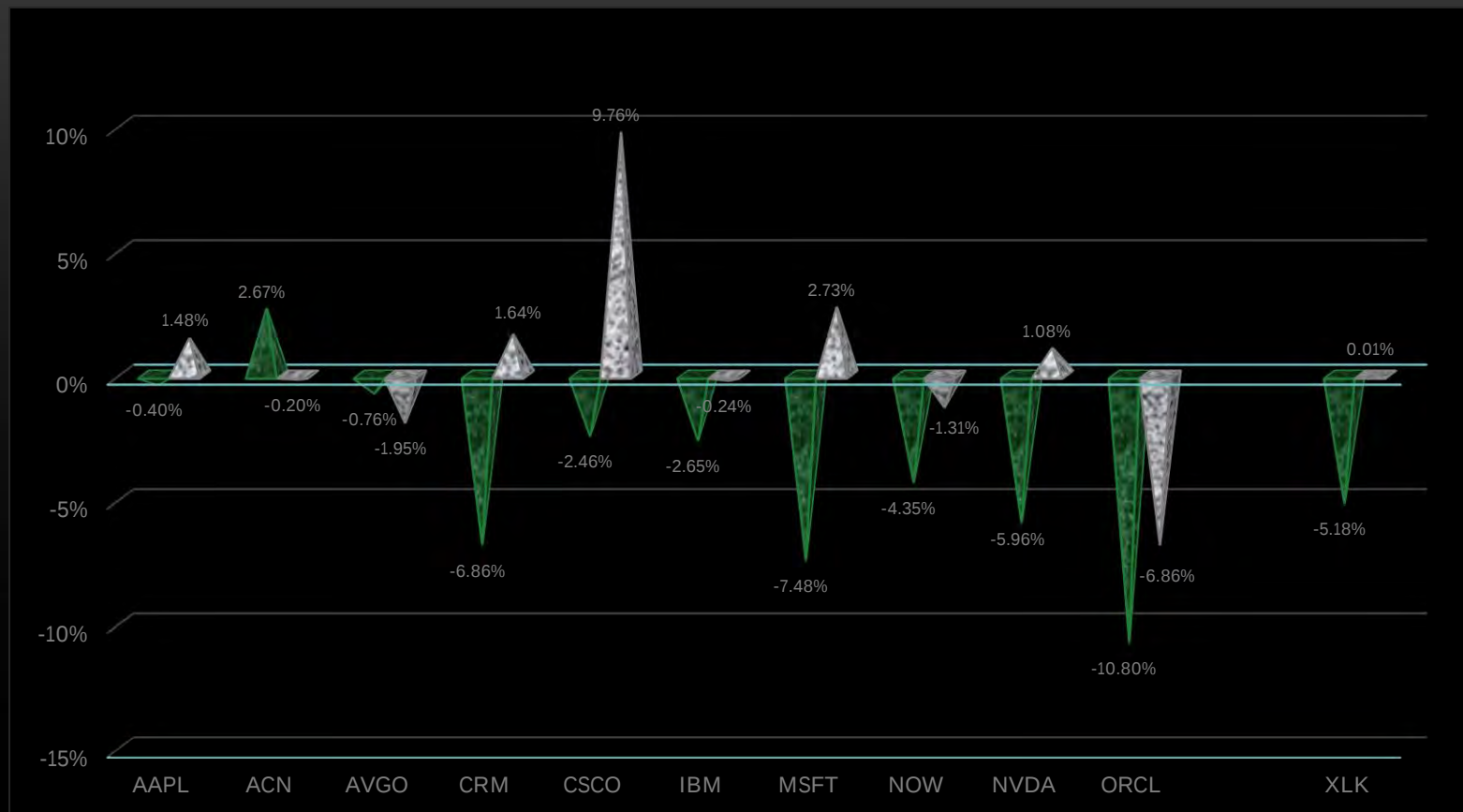
Two Week Energy Sector Averages: [-2.83%] vs. [+2.77%] Last Week



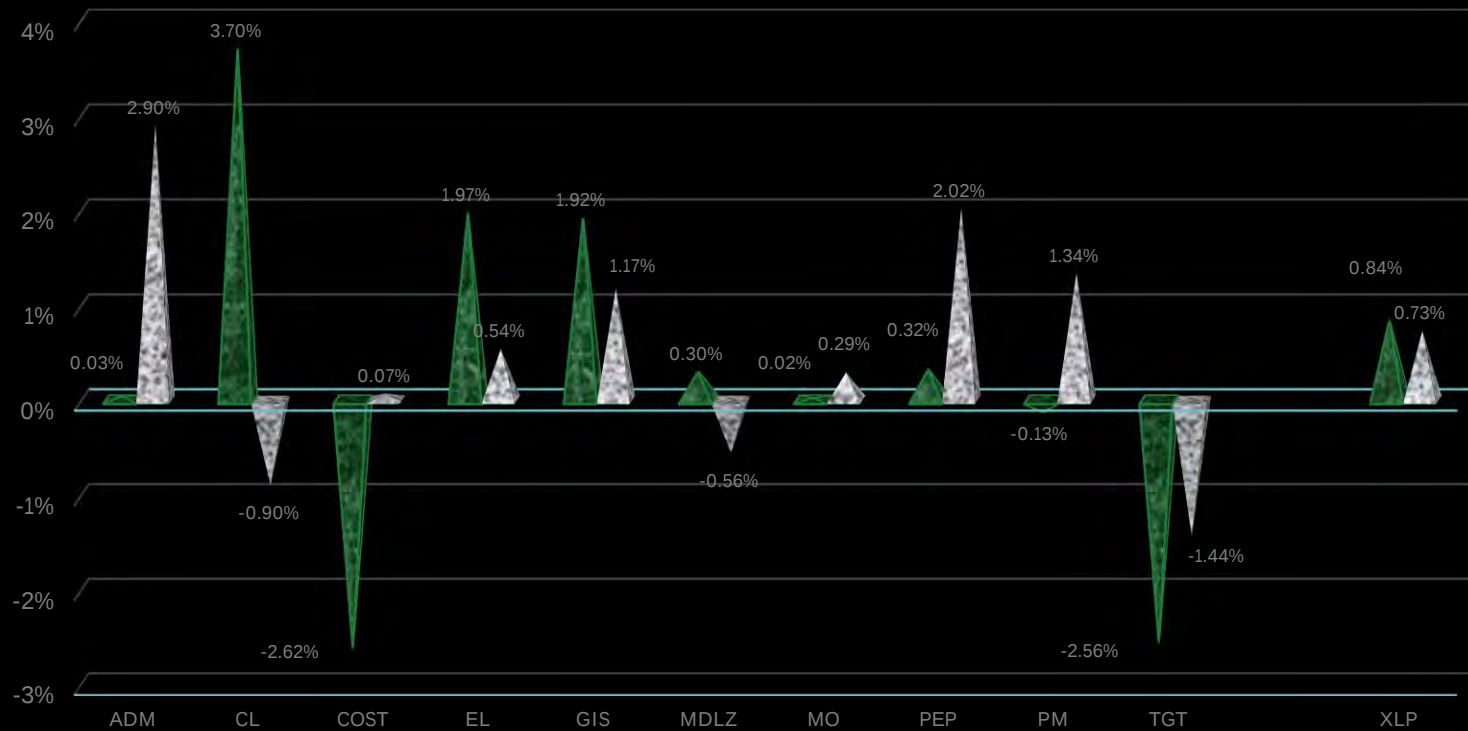
Two Week Financial Sector Averages: [-1.49%] vs. [-0.63%] Last Week



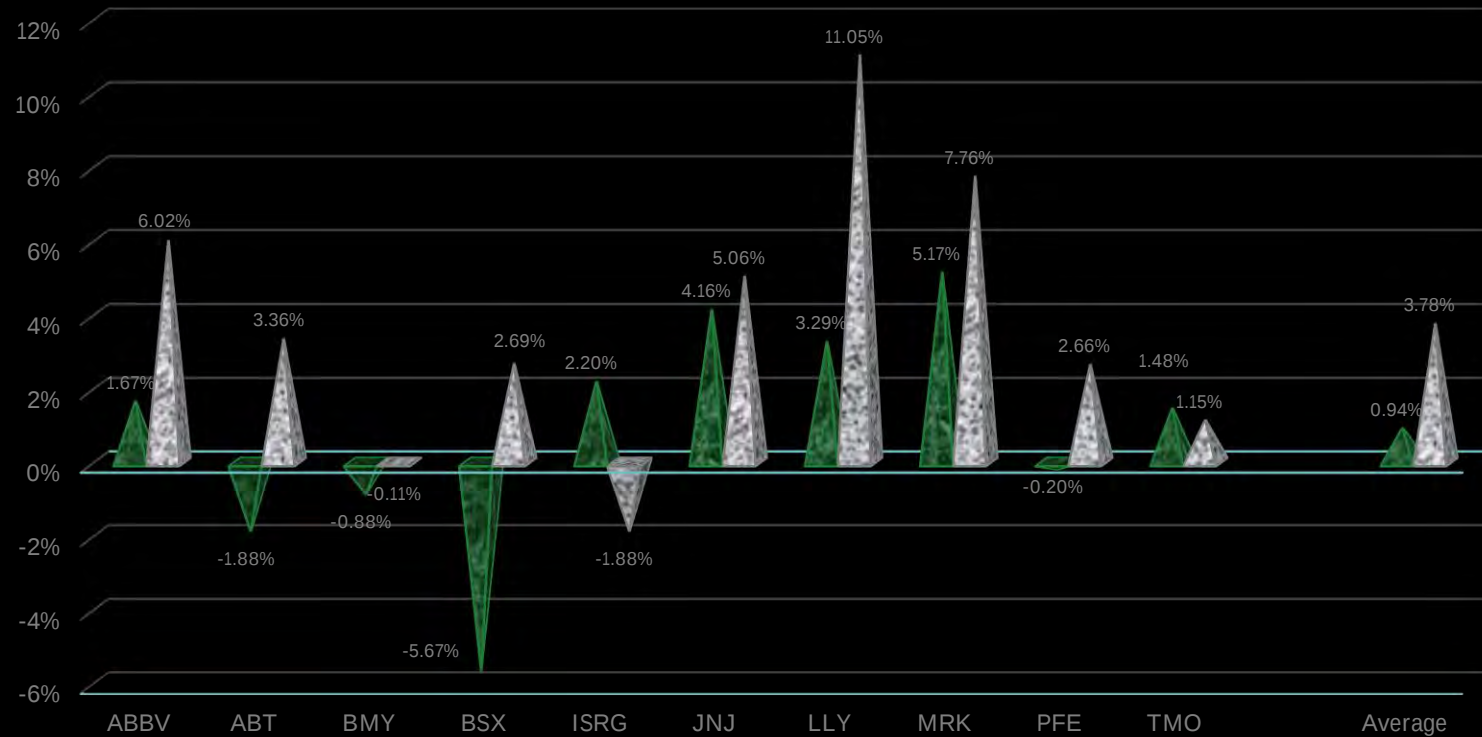
Two Week Technology Sector Averages: [-5.18%] vs. [+0.01%] Last Week



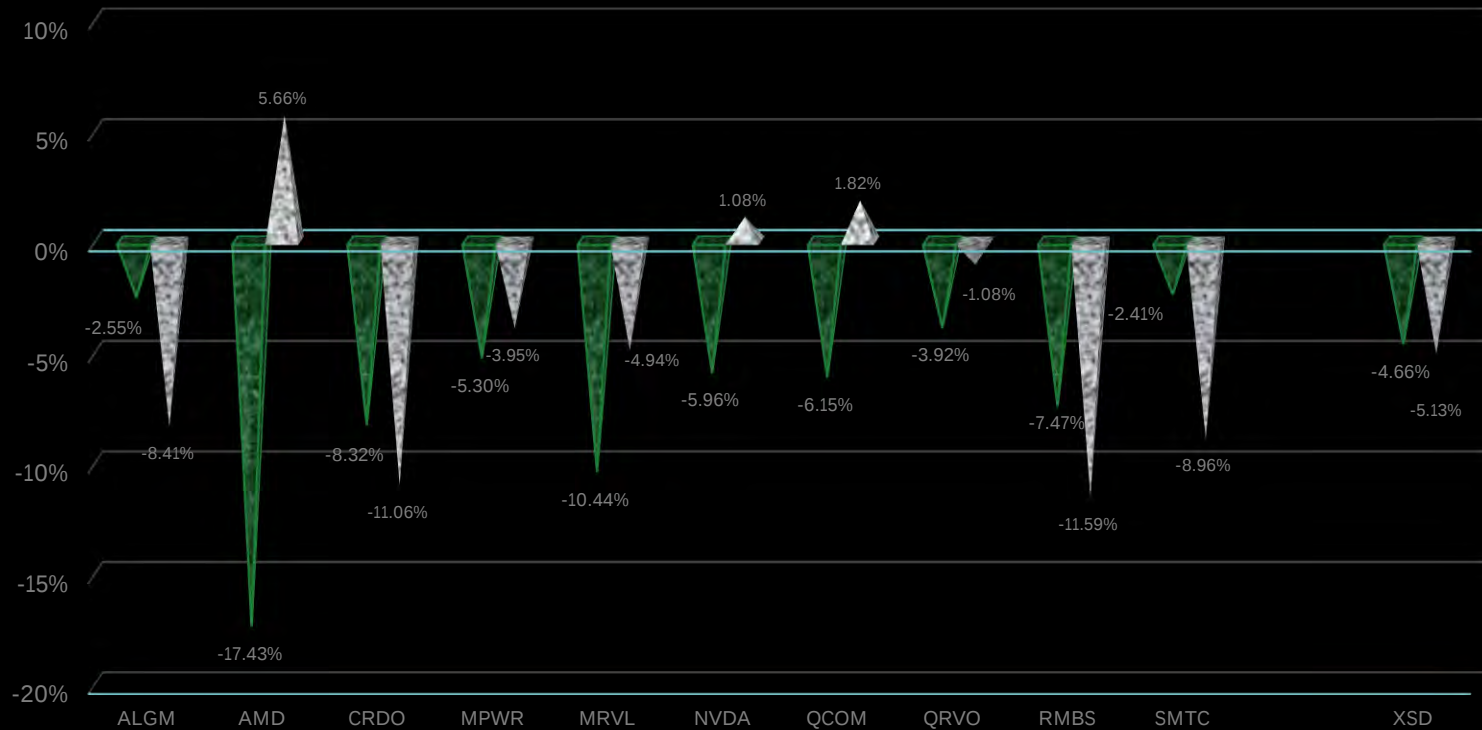
Two Week Consumer Staples Sector Averages: [+0.84%] vs. [+0.73%] Last Week



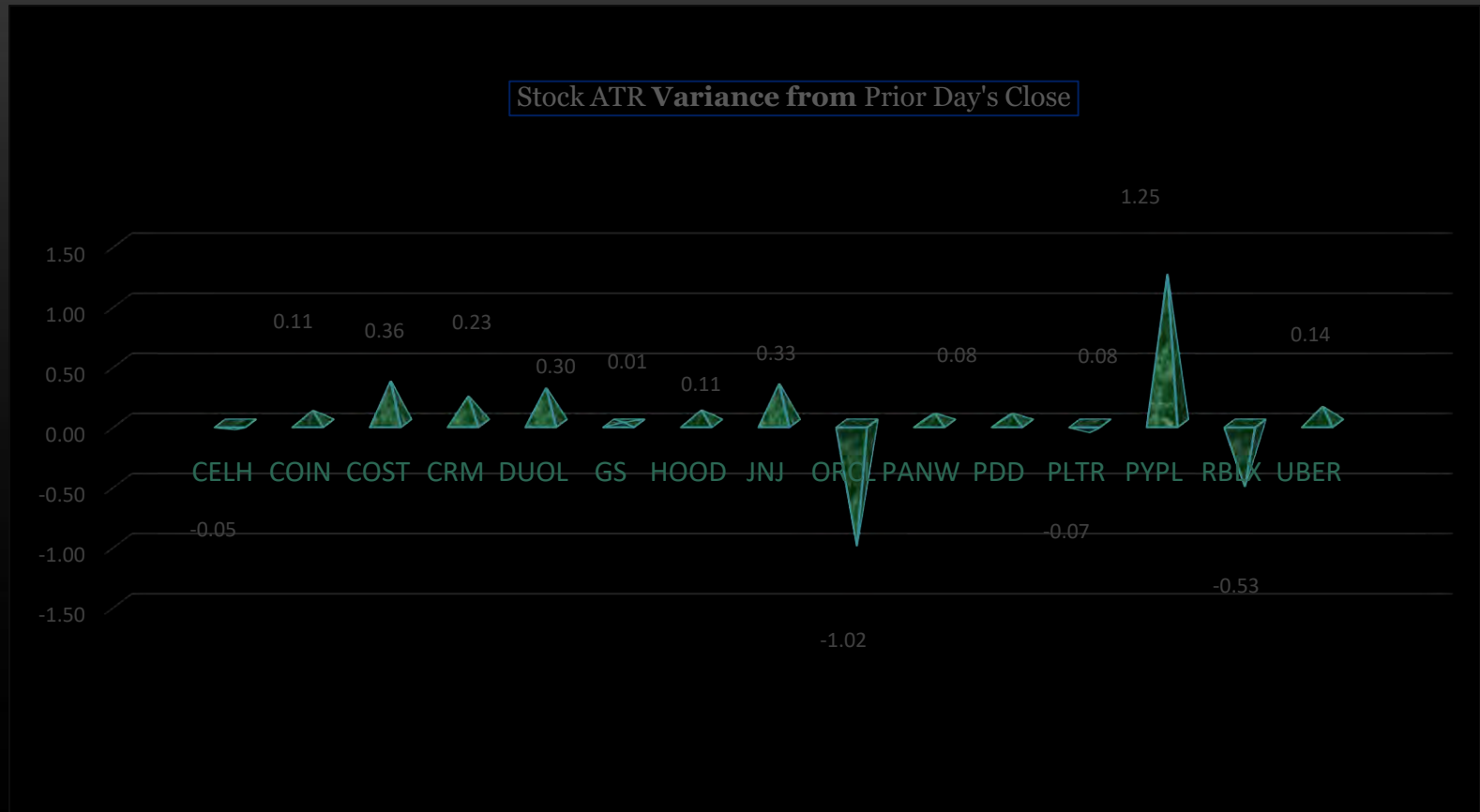
Two Week Healthcare Sector Averages: [+0.94%] vs. [+3.78%] Last Week



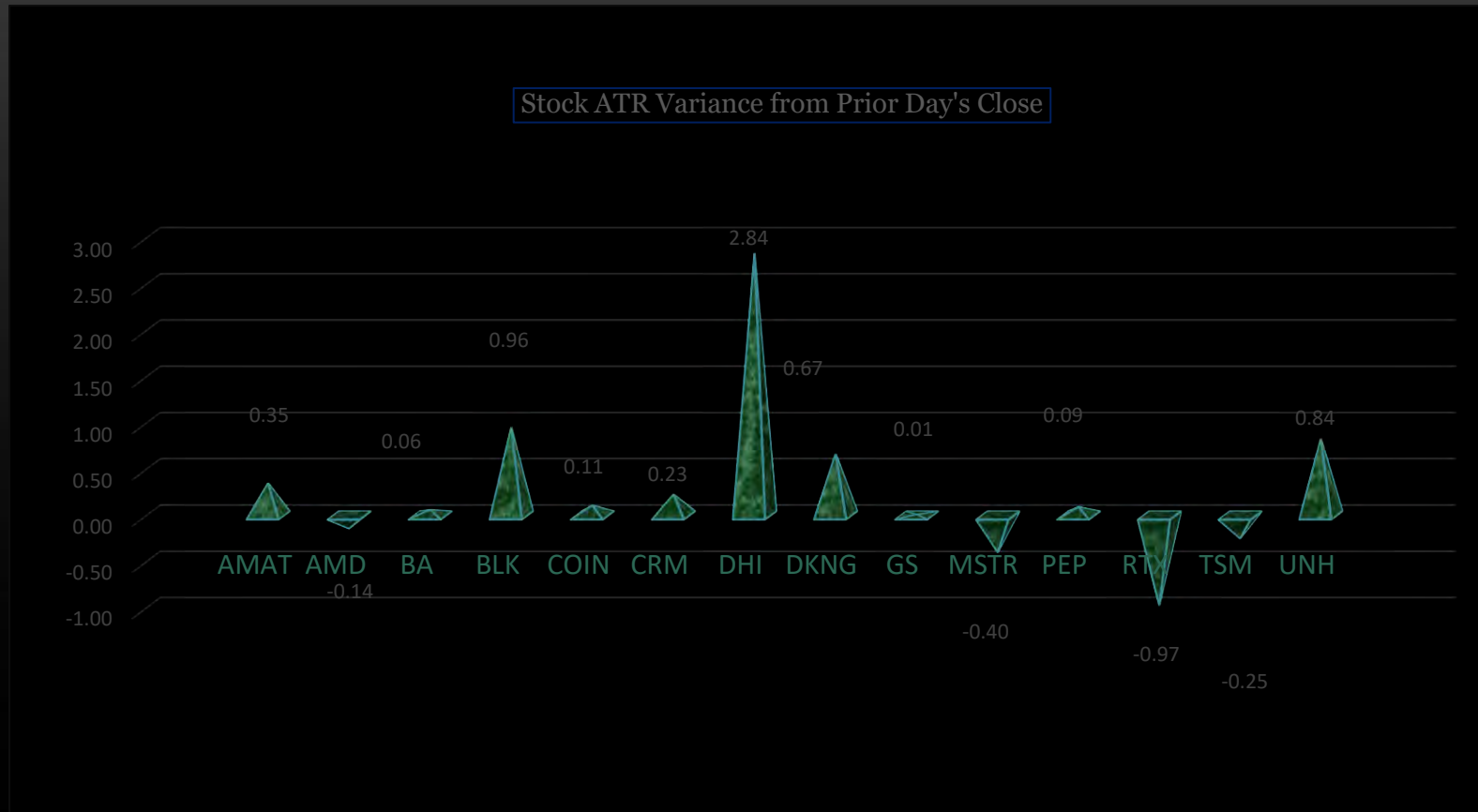
Two Week Semiconductor Averages: [-4.66%] vs. [-3.13%] Last Week



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 @ [+2.89%] to [47,114] ... Down Market @ [-1.63%] to [45,007]





IV-TRS Trading

SPY: Up Market @ [+3.05%] to [673.05] ... Down Market @ [-2.57%] to [635.72]



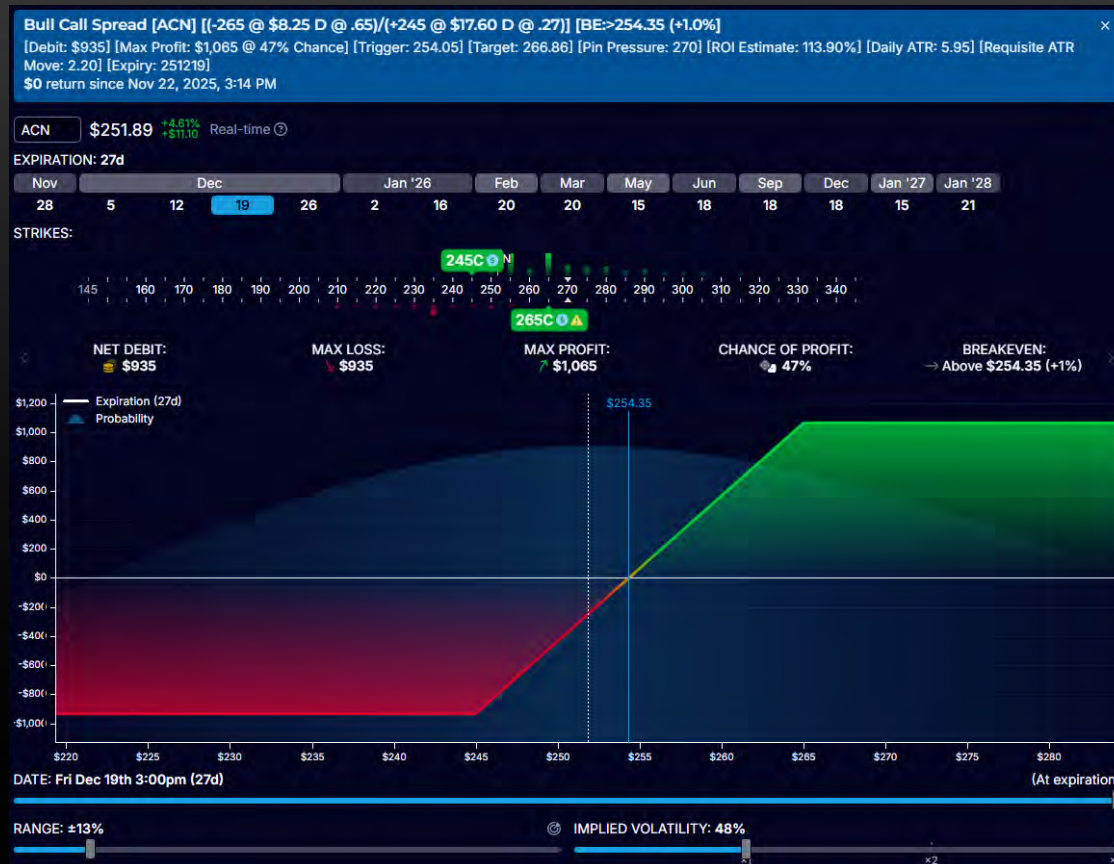
This Week's Bullish Trade Ideas: [ACN] [AXP] [DE] [INFY] [LLY] [NTRA]



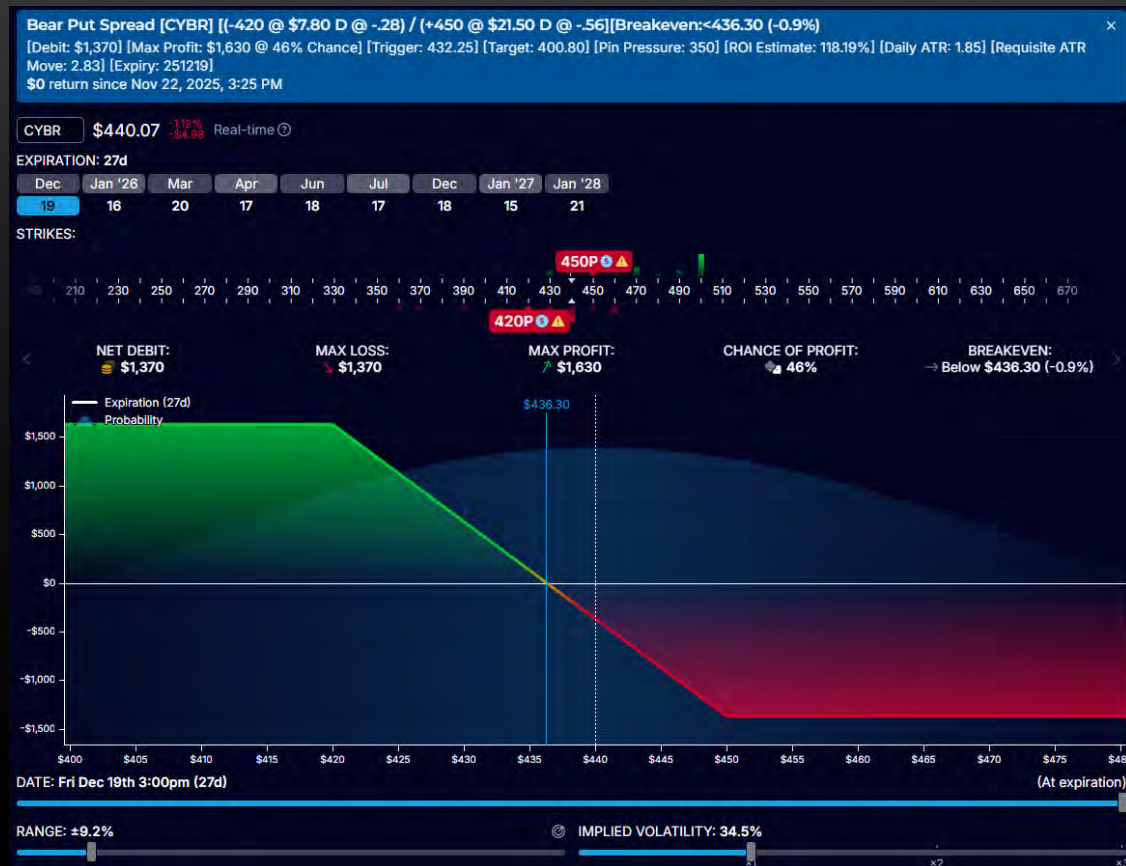
This Week's Bearish Trade Ideas: [COIN] [CYBR] [ORCL] [PANW] [PLTR] [RBLX]



Bull Call Spread Idea: [ACN] - [(+245 / -265)] [Trigger @ \$254.05] [Target @ \$266.86] [Profit Potential 113.90%]



Bear Put Spread Idea: [CYBR] - [(-420 / +450)] [Trigger: \$432.25] [Target: \$400.80] [Profit Potential: 118.19%]





“Chart Walk ”

Our Wall Street Market Report [11-24-25]

