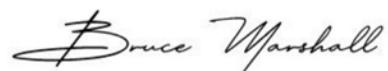


Weekly Sector & Index Review

Chart Date: December 22, 2025

Prepared by:





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	-1.57%	-0.88%	-4.38%	-2.26%	0.59%	-5.78%	5.76%	5.76%	Magnificent Seven Data for this week.
% Change	0.15%	1.49%	3.90%	4.52%	0.99%	5.27%	-0.92%	2.20%	Magnificent Seven Data for last week.

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

16.87 7.18%	15.74 2.14%	15.41 -5.75%	16.35 -	-	16.09 1.19%	Index Price Action Last 4 Weeks 3 Week VIX Average
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3 The last 4 Week \$DXY Price Action was as follows:

98.44 0.05%	98.39 -0.61%	98.99 -0.49%	99.48 -	-	98.83 -0.35%	\$DXY Price Action Last 4 Weeks 3 Week \$ DXY Average
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4 Weekly Index Price Action included the following:

<u>Winners</u>	\$NDX.X -0.70%	QQQ -0.72%	\$SPX.X -0.77%	<u>Losers</u>	IWM -2.04%	\$INDU -1.04%	DIA -1.02%	-0.73%	Top 3 Winner Index Weekly Average Move
								-1.37%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLY 0.94%	XLK 0.63%	XLV 0.57%	<u>Losers</u>	XLE -3.05%	XHB -2.60%	XLRE -1.01%	0.71%	Top 3 Winner Sector Weekly Average Move
								-2.22%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	CRDO 4.33%	RMBS 2.22%	ALGM 1.51%	<u>Losers</u>	QRVO -2.70%	QCOM -1.67%	ALGM -1.51%	2.69%	Top 3 Winner Weekly XSD Sector Moves
								-1.96%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	INFY 13.89%	CSCO 0.75%	OKTA 0.09%	<u>Losers</u>	AVGO -5.46%	CRWD -4.69%	PANW -2.55%	0.42%	Top 3 Winner Weekly XLF Sector Moves
								-4.23%	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>	CMCSA	TTWO	META	<u>Losers</u>	VZ	NFLX	GOOGL		4.39%	Top 3 Winner Weekly XLC Sector Moves
	8.56%	2.46%	2.16%		-2.62%	-0.81%	-0.65%		-1.36%	Top 3 Looser Weekly XLC Sector Moves

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

<u>Winners</u>	KMI	CVX	XOM	<u>Losers</u>	MPC	PSX	EOG		-1.40%	Top 3 Winner Weekly XLE Sector Moves
	-0.86%	-1.53%	-1.81%		-9.41%	-8.89%	-5.63%		-7.98%	Top 3 Looser Weekly XLE Sector Moves

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

<u>Winners</u>	SPGI	GS	V	<u>Losers</u>	AXP	MS	BRK.B		1.06%	Top 3 Winner Weekly XLF Sector Moves
	2.28%	0.53%	0.37%		-1.62%	-0.81%	-0.78%		-1.07%	Top 3 Looser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	MSFT	ORCL	<u>Losers</u>	NOW	AVGO	IBM		2.11%	Top 3 Winner Weekly XLK Sector Moves
	3.43%	1.59%	1.32%		-10.29%	-5.46%	-2.68%		-6.14%	Top 3 Looser Weekly XLK Sector Moves

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

<u>Winners</u>	ISRG	LLY	BMY	<u>Losers</u>	BSX	PFE	JNJ		4.35%	Top 3 Winner Weekly XLV Sector Moves
	5.53%	4.15%	3.38%		-3.20%	-2.59%	-2.49%		-2.76%	Top 3 Looser Weekly XLV Sector Moves

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

<u>Winners</u>	BMRN	CRDO	O	<u>Losers</u>	NKE	THMC	LOW		11.73%	Highest Individual Friday Stock Moves
	17.71%	10.10%	7.37%		-10.33%	-2.69%	-2.60%		-5.21%	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	23,006.36	480.47	47,951.85	248.71	609.15	6,863.63	676.47	Current Price	16.87
Up Market Price	23,586.31 2.52%	485.65 1.07%	49,324.54 2.78%	257.02 3.23%	634.60 4.01%	7,495.46 8.43%	700.20 3.39%	Up Market Price	18.23 7.46%
Down Market Price	22,663.00 -1.49%	466.05 -3.00%	47,135.67 -1.70%	242.61 -2.45%	591.49 -2.90%	6,810.40 -0.78%	658.02 -2.73%	Down Market Price	14.25 -15.53%
Cup & Handle Spinning Top Cup & Nandle Cup & Handle Head & shoulders Bullish Meeting Line Bullish Harami									
+									
Candlestick Pattern									
Friday's Candlestick Market Indication Direction									

15 Interesting Bullish Stocks to look at for next week with respective Price Triggers, Candlestick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Up Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	BAC	55.24	55.25	56.16	1.67%	0.94	XLF	Marubozu	7.5	73,001,930
2	C	114.87	115.75	118.35	3.03%	2.27	XLF	Bullish Meeting Line	8.15	37,660,795
3	CSCO	78.40	79.50	79.80	1.79%	1.47	XLK	Bullish Meeting Line	7.85	84,881,911
4	INCY	102.69	103.95	109.35	6.49%	3.18	XBI	Marubozu	8.25	5,909,932
5	INFY	20.25	20.25	21.10	4.20%	0.38	CIBR	3 White Soldiers	5.9999	118,705,820
6	PLTR	193.40	195.14	204.76	5.87%	6.91	ARKK	Cup & Handle	8.8	76,929,830

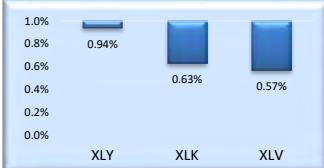
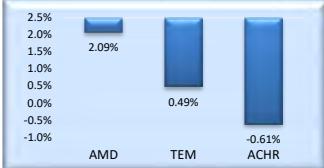
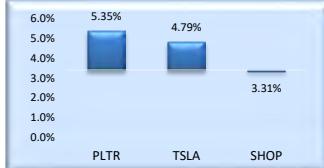
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candlestick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	CCI	86.09	85.94	82.23	-4.48%	2.05	XLRE	Spinning Top	-8.5	4,474,563
2	CYBR	452.13	449.05	435.89	-3.59%	10.19	CYBR	Spinning Top	-4.45	3,173,416
3	O	56.34	56.05	55.31	-1.83%	0.79	XLRE	Shooting Star	-4.9999	14,314,543
4	RBLX	81.96	81.04	74.65	-8.92%	3.61	ARKK	3 Black Crows	-7.85	15,127,088
5	TMUS	196.76	195.98	192.24	-2.30%	4.48	XHB	Bearish Engulfing	-8.5	17,206,059
6	UBER	79.31	77.95	76.06	-4.10%	2.77	UBER	Hammer	-5.9999	34,353,345



Friday Sector Review Analysis

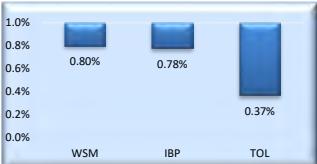
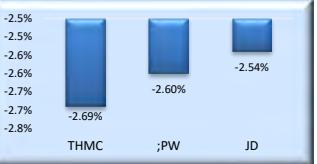
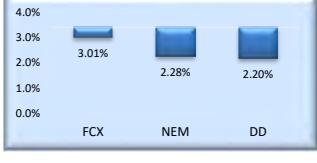
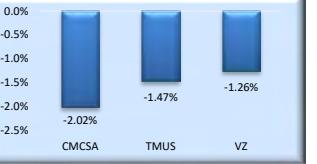
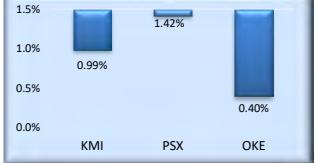
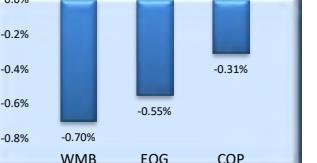
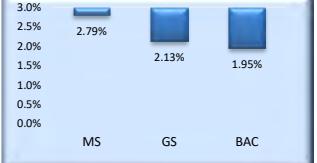
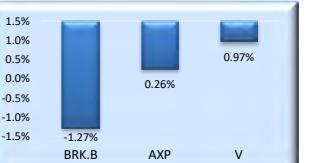
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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-1.26%	Leaders	%	-	Laggards	%		
		1) \$NDX.X	0.70%	1)	IWM	-2.04%	\$NDX.X	IWM
		2) QQQ	0.72%	2)	\$INDU	-1.04%	QQQ	\$INDU
		3) \$SPX.X	0.77%	3)	DIA	-1.02%	\$SPX.X	DIA
Sector Consolidation	-0.46%	Leaders	%	-	Laggards	%		
		1) XLY	0.94%	1)	XLE	-3.05%	XLY	XLE
		2) XLK	0.63%	2)	XHB	-2.60%	XLK	XHB
		3) XLV	0.57%	3)	XLRE	-1.01%	XLV	XLRE
[ARKK] - [Kathy Wood]	-0.16%	Leaders	%	-	Laggards	%		
		1) AMD	2.09%	1)	ROKU	-1.69%	AMD	ROKU
		2) TEM	0.49%	2)	TSLA	-0.15%	TEM	TSLA
		3) ACHR	-0.61%	3)	CRSP	2.10%	ACHR	CRSP
[XBI] - [Biotech Sector]	0.26%	Leaders	%	-	Laggards	%		
		1) PLTR	5.35%	1)	TEM	-8.84%	PLTR	TEM
		2) TSLA	4.79%	2)	COIN	-8.34%	TSLA	COIN
		3) SHOP	3.31%	3)	RBLX	-7.38%	SHOP	RBLX
[CIBR] - [Cyber Security]	-0.95%	Leaders	%	-	Laggards	%		
		1) INFY	5.01%	1)	OKTA	0.25%	INFY	OKTA
		2) AVGO	3.67%	2)	CHKP	0.61%	AVGO	CHKP
		3) CSCO	2.12%	3)	FTNT	0.66%	CSCO	FTNT



Friday Sector Review Analysis

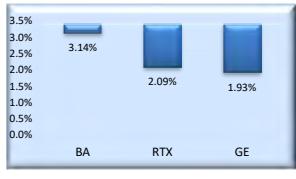
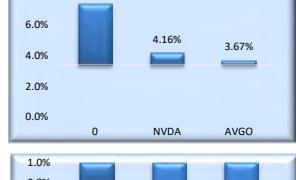
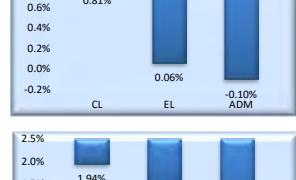
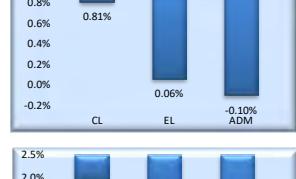
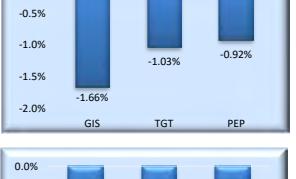
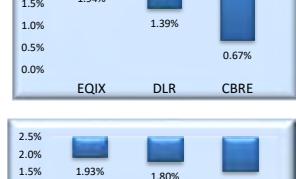
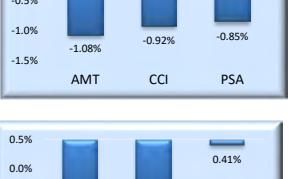
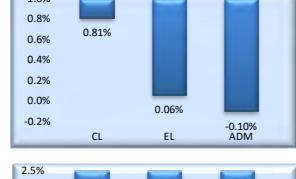
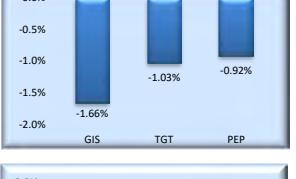
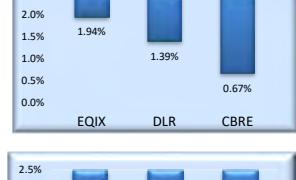
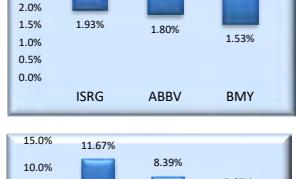
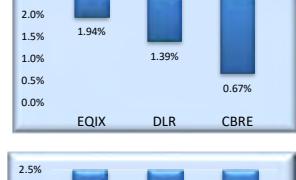
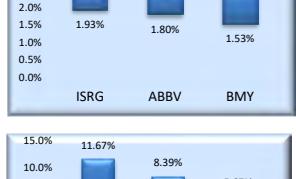
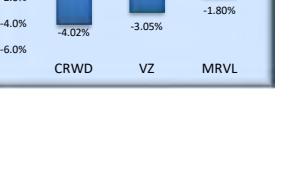
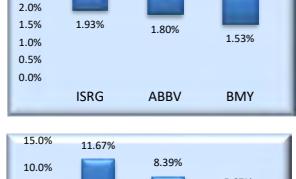
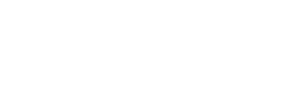
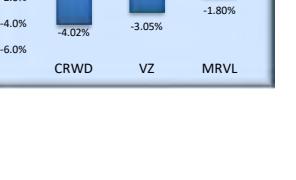
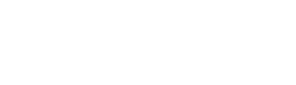
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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-2.60%	Leaders	%	-	Laggards	%		
		1) WSM	0.80%	1)	THMC	-2.69%	0.80%	0.78%
		2) IBP	0.78%	2)	;PW	-2.60%	0.37%	
		3) TOL	0.37%	3)	JD	-2.54%		
[XLB] - [Materials]	0.44%	Leaders	%	-	Laggards	%		
		1) FCX	3.01%	1)	APD	-1.33%	3.01%	2.28%
		2) NEM	2.28%	2)	SHW	-1.20%	2.20%	
		3) DD	2.20%	3)	CTVA	-0.97%		
[XLC] - [Communications]	-0.03%	Leaders	%	-	Laggards	%		
		1) GOOGL	1.76%	1)	CMCSA	-2.02%	1.76%	0.77%
		2) NFLX	0.77%	2)	TMUS	-1.47%	0.42%	
		3) TTWP	0.42%	3)	VZ	-1.26%		
[XLE] - [Energy]	-3.05%	Leaders	%	-	Laggards	%		
		1) KMI	0.99%	1)	WMB	-0.70%	0.99%	1.42%
		2) PSX	1.42%	2)	EOG	-0.55%	0.40%	
		3) OKE	0.40%	3)	COP	-0.31%		
[XLF] - [Financials]	-0.18%	Leaders	%	-	Laggards	%		
		1) MS	2.79%	1)	BRK.B	-1.27%	2.79%	2.13%
		2) GS	2.13%	2)	AXP	0.26%	2.13%	1.95%
		3) BAC	1.95%	3)	V	0.97%		



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-0.57%	Leaders	%	-	Laggards	%		
		1) BA	3.14%	1) DE	-0.93%			
		2) RTX	2.09%	2) UBER	-0.19%			
		3) GE	1.93%	3) NSC	-0.14%			
[XLK] - [Technology]	0.63%	Leaders	%	-	Laggards	%		
		1) 0	7.37%	1) AAPL	0.30%			
		2) NVDA	4.16%	2) MSFT	0.31%			
		3) AVGO	3.67%	3) IBM	0.41%			
[XLP] - [Consumer Staples]	-0.84%	Leaders	%	-	Laggards	%		
		1) CL	0.81%	1) GIS	-1.66%			
		2) EL	0.06%	2) TGT	-1.03%			
		3) ADM	-0.10%	3) PEP	-0.92%			
[XLRE] - [Real Estate]	-1.01%	Leaders	%	-	Laggards	%		
		1) EQIX	1.94%	1) AMT	-1.08%			
		2) DLR	1.39%	2) CCI	-0.92%			
		3) CBRE	0.67%	3) PSA	-0.85%			
[XLV] - [Healthcare]	0.57%	Leaders	%	-	Laggards	%		
		1) ISRG	1.93%	1) JNJ	-0.56%			
		2) ABBV	1.80%	2) BSX	-0.52%			
		3) BMY	1.53%	3) UNH	0.41%			
[XLY] - [Consumer Discretionary]	0.94%	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 (12-22-25):

Magnificent Seven Stocks:

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

Two-week performance: [-1.22%] vs. [+2.20%] last week

Index Performance:

Two-week averages: [-1.26%] vs. [-0.77%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-0.46%] vs. [-0.21%] last week.
- ARKK Funds: [-0.86%] vs. [-1.86%] last week.
- Bio-Tech: [+2.88%] vs. [-3.69%] last week.
- Communications: [-0.03%] vs. [-0.49%] last week.
- Consumer Staples: [-0.84%] vs. [+1.25%] last week.

Wall Street Market Report Summary [12-22-25]

Page 2

Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-0.95%] vs. [-1.49%] last week.
- Energy: [-3.05%] vs. [-0.87%] last week.
- Financial: [-0.18%] vs. [+2.38%] last week.
- Technology: [+0.63%] vs. [-1.96%] last week.
- Healthcare: [+0.62%] vs. [-0.06%] last week.
- Semiconductor: [-0.32%] vs. [-4.05%] last week.

Friday's Stock Highlights:

- Winners: BMRN [+17.71%], CRDO [+10.10%], DE [+7.37%].
- Laggards: NKE [-10.33%], NVDA [-2.69%], LOW [-2.60%].

Trade Ideas for this Week:

Bull Call Spread on [BAC] @ [(+50.00 @ -\$5.70) / (-60.00 @ +\$0.20)]:

Net Debit: \$550.50

Breakeven: > \$55.51 (+0.5%)

Max Profit: \$ 449.50 @ 47% Profit Chance

Daily ATR: 0.94

ATR Move Requisite: 5.06

Pin Pressure: \$50

Trigger: \$55.25

Target: \$60.04

Anticipated ROI (if Targets Achieved): 81.65%

[Expiry: 1/16/26]

Wall Street Market Report Summary [12-22-28]

Page 3

Bear Put Spread Idea on [CYBR] @ [(-430.00 @ +\$2.50 / (+450.00 @ -\$8.75)]:

Net Debit: \$625.00

Breakeven: < 443.75 (-1.80%)

Max Profit: \$1,375 @ 38% Profit Chance

Daily ATR: 10.19

ATR Move Requisite: 2.08

Pin Pressure: \$410

Trigger: \$449.05

Target: \$427.62

Anticipated ROI (if Targets Achieved): 220.00%

[Expiry: 1/16/26]

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.



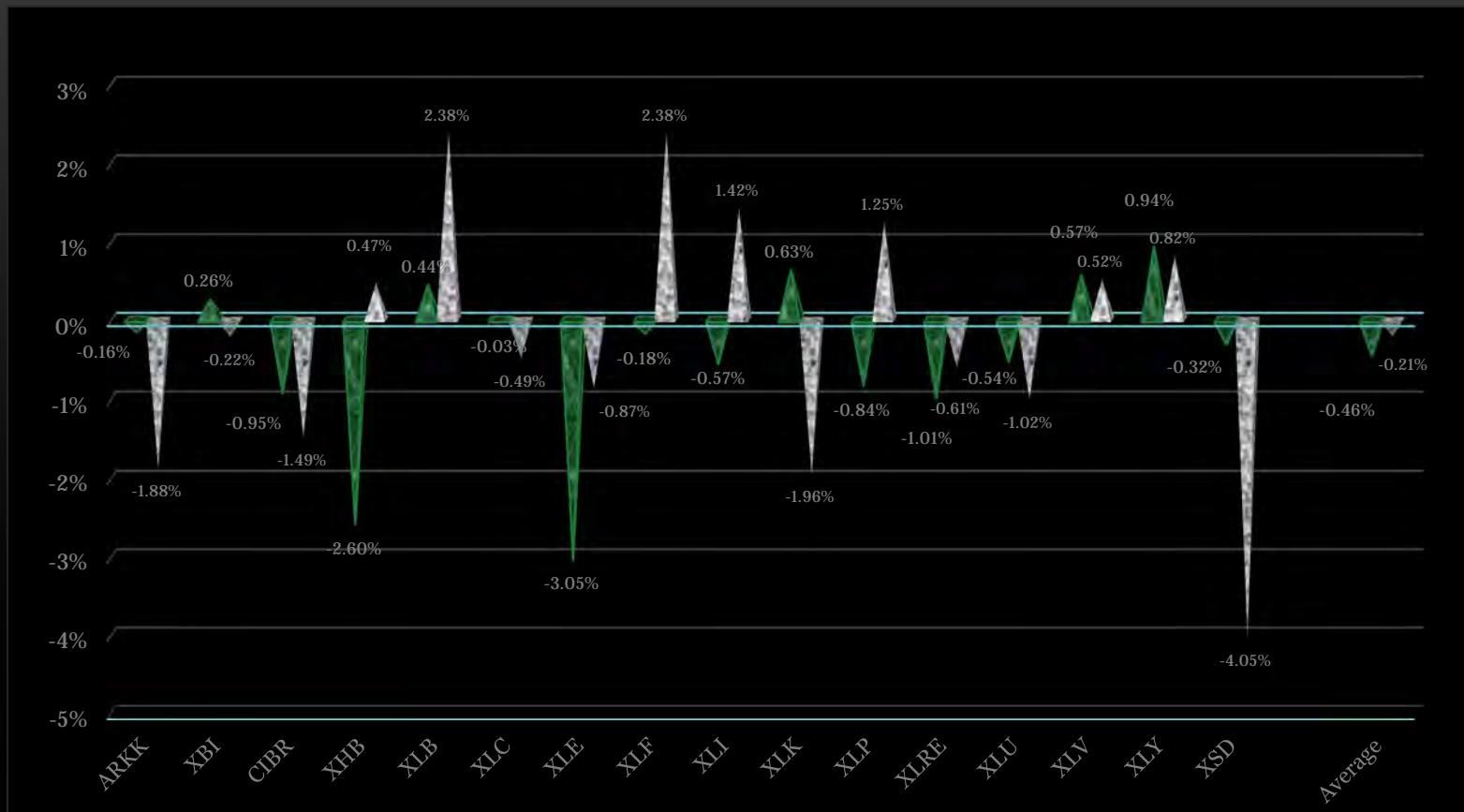


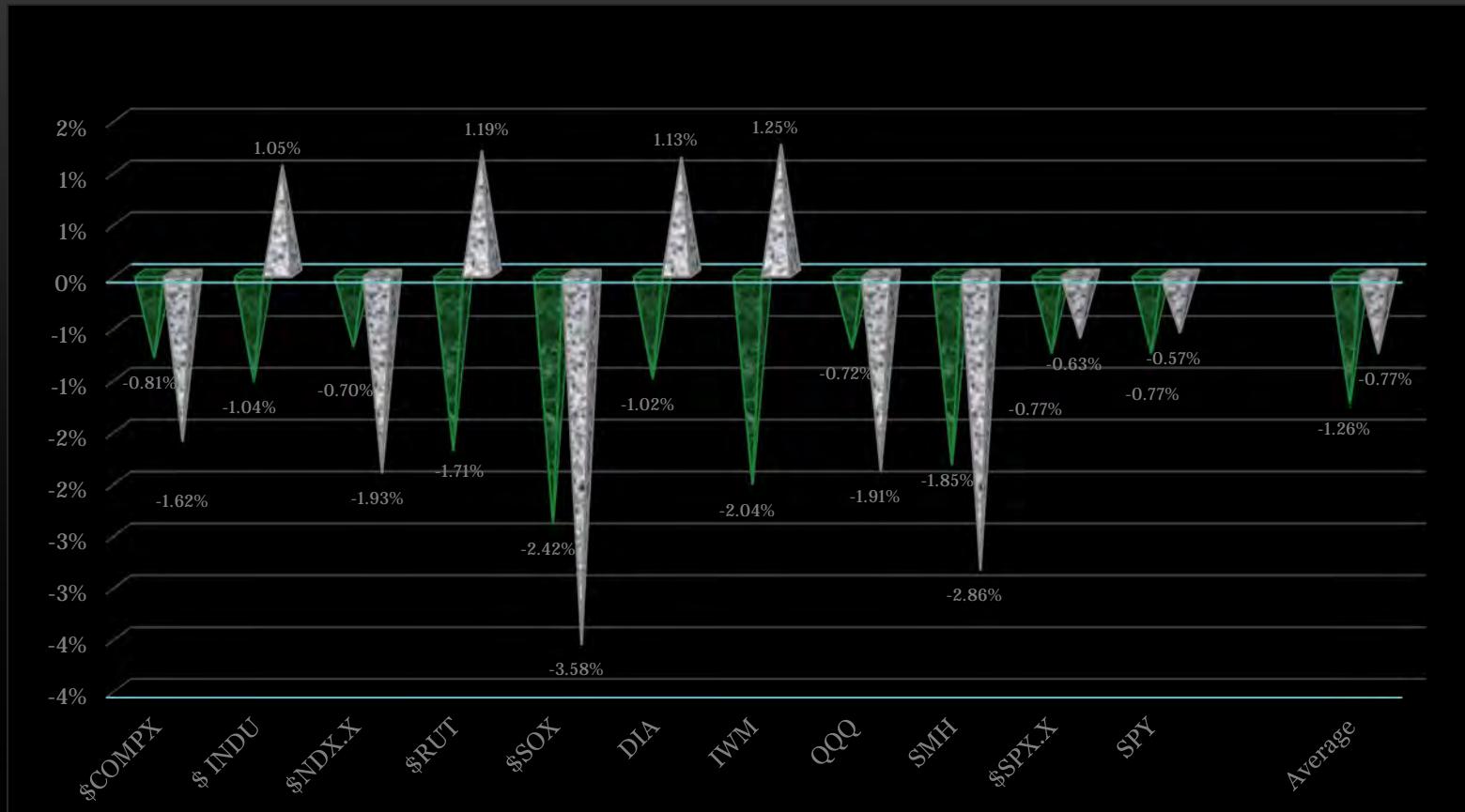
“Chart Walk”

Our Wall Street Market Report [12-22-25]



Two Week Sector Performance Graph Averages: [-0.46%] vs. [-0.21%] Last Week

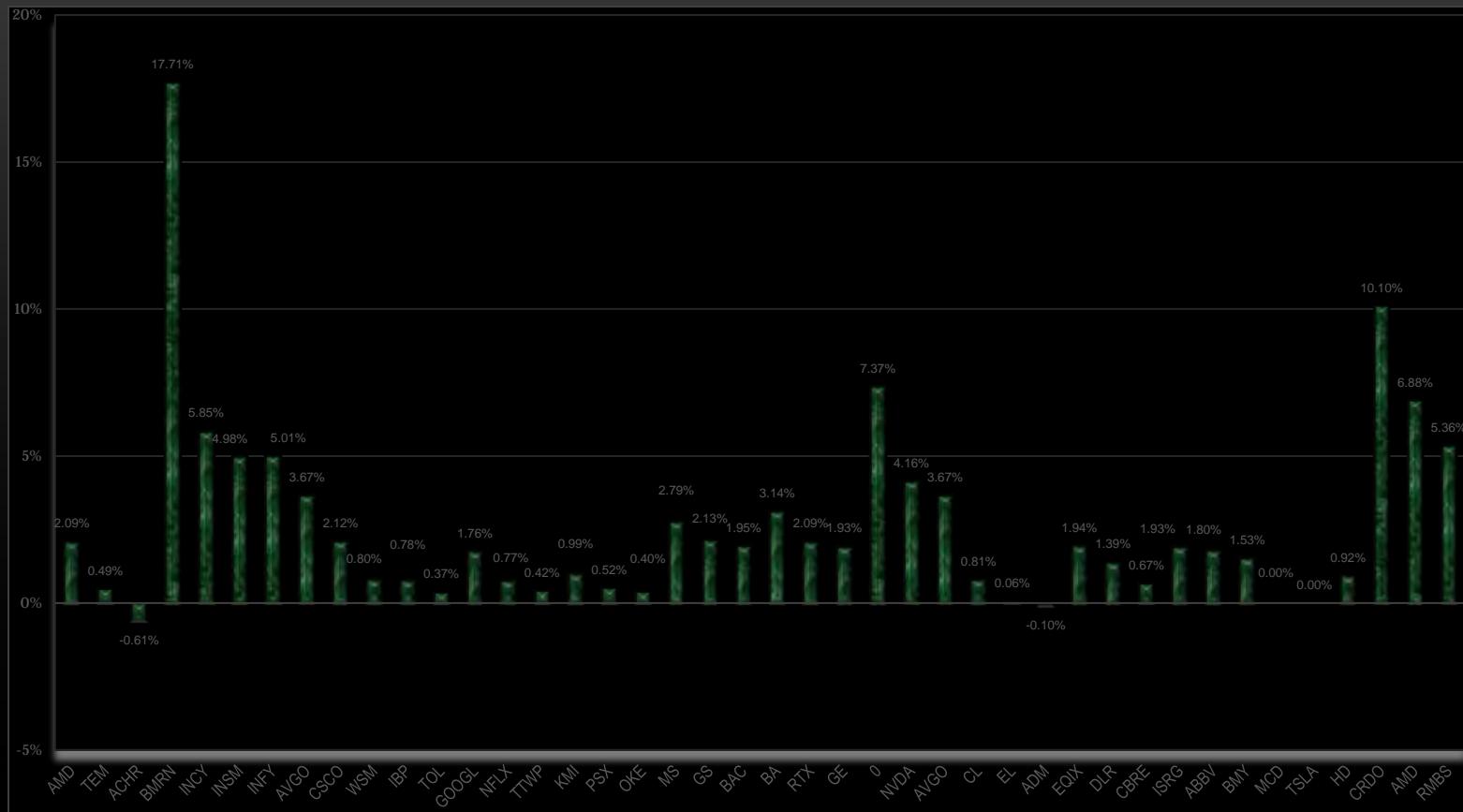




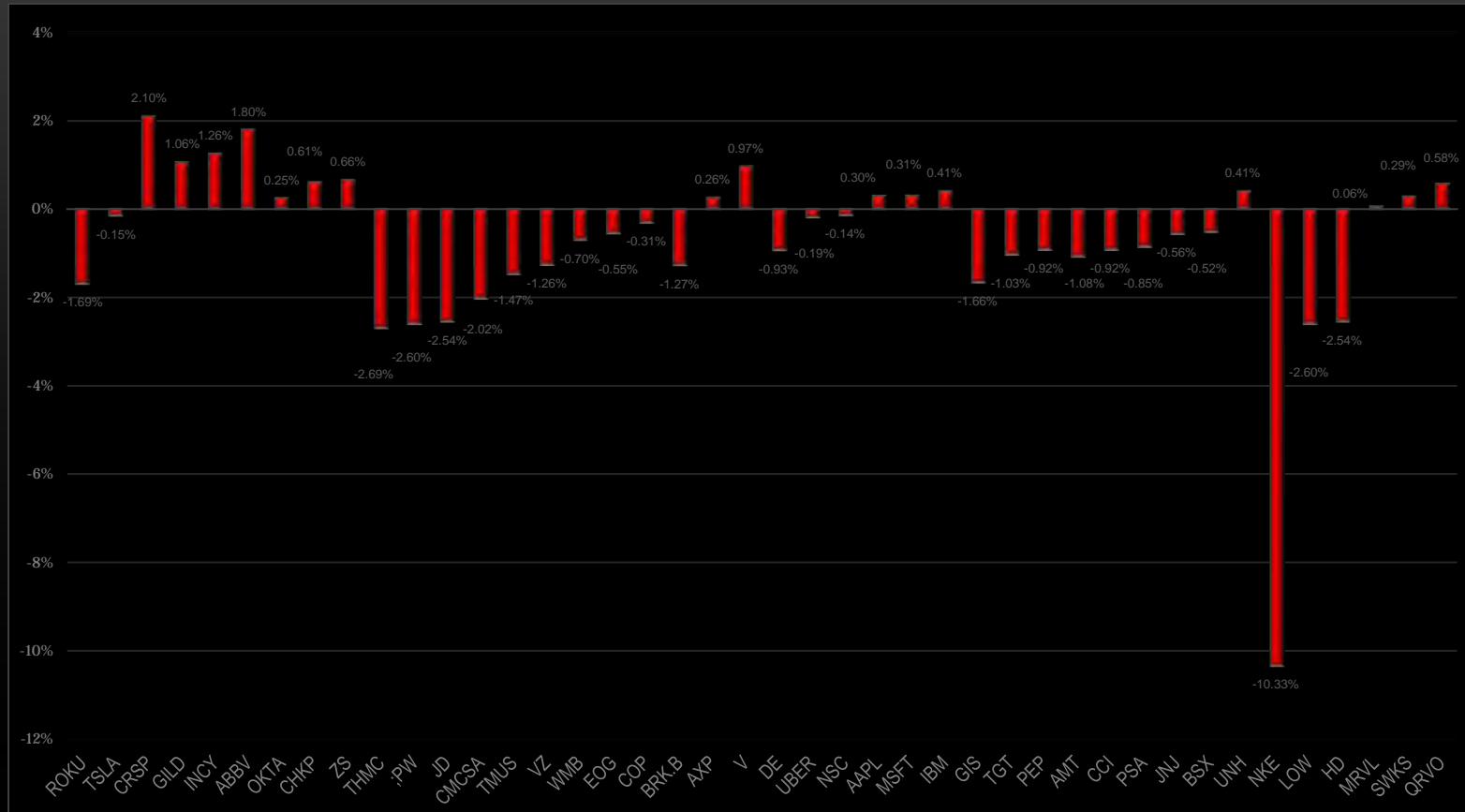
VIX Three Week (Fear Index) History [+7.18%] this week ... Prior Weeks [+2.14%] [-5.75%]



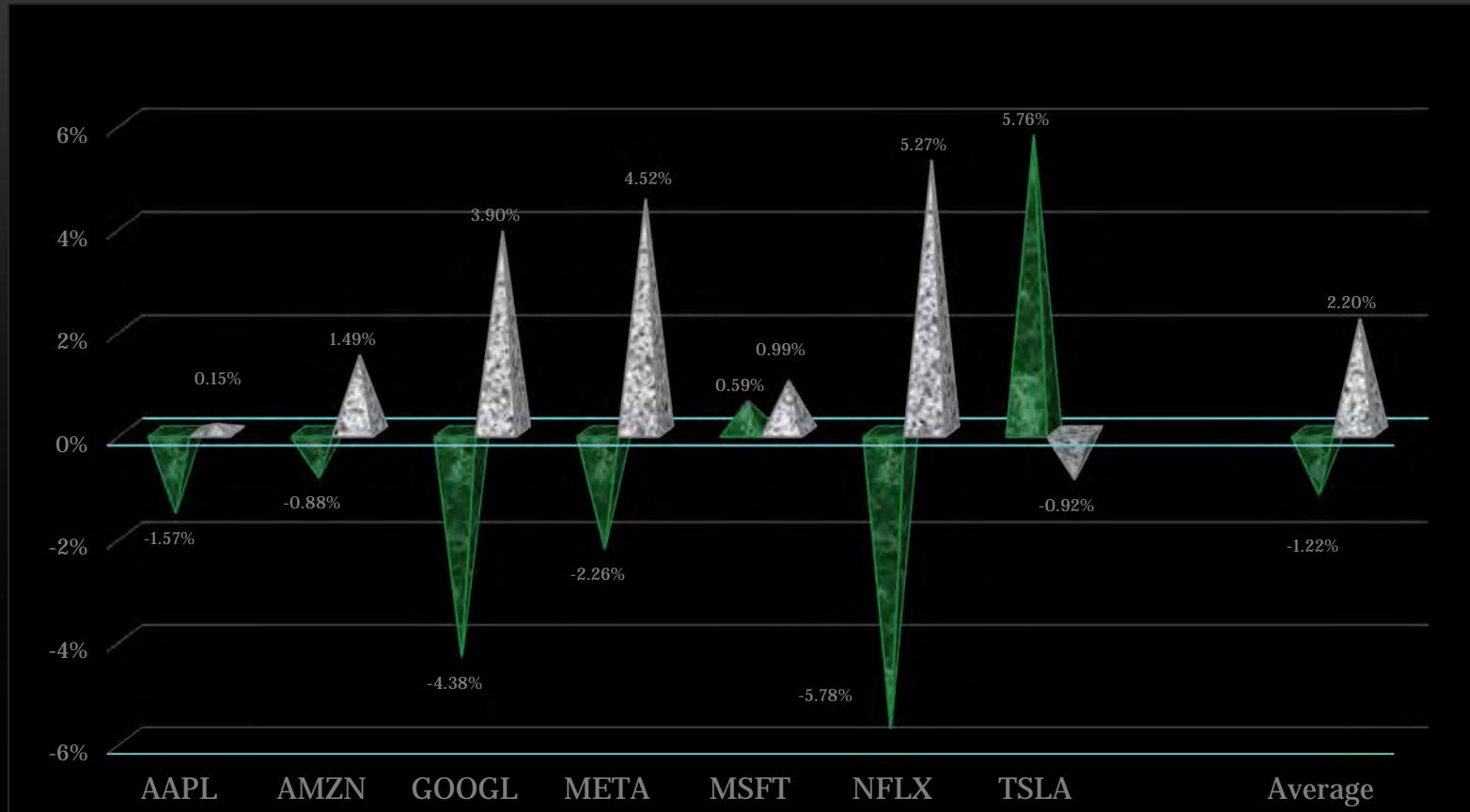
Friday's Stock Winners Within The Individual Sectors: [BMRN: +17.71%] - [CRDO: +10.10%] - [O: +7.37%]



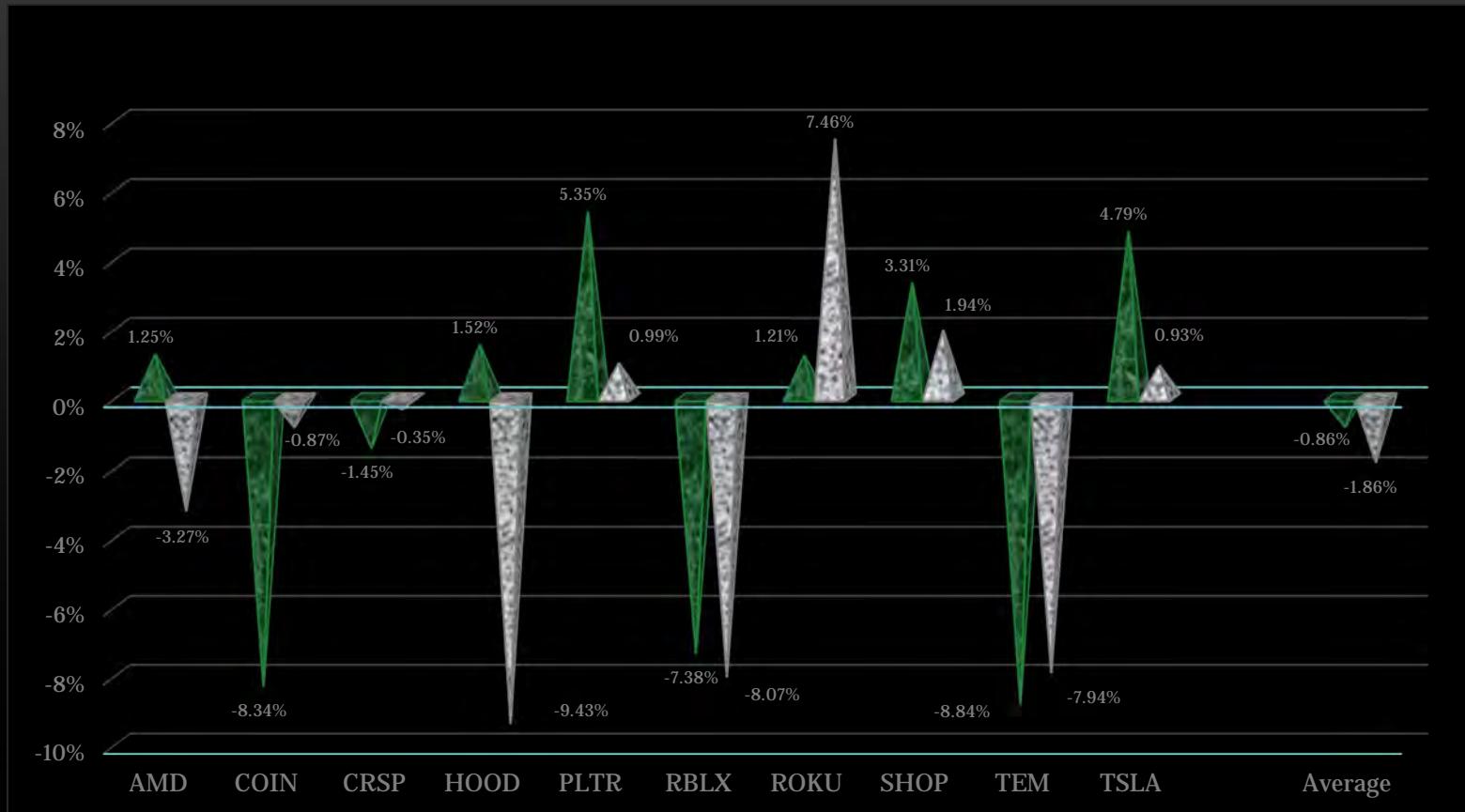
Friday's Stock Laggards Within The Individual Sectors: [NKE: -10.33%] - [THMC: -2.69%] - [LOW]: -2.60%]



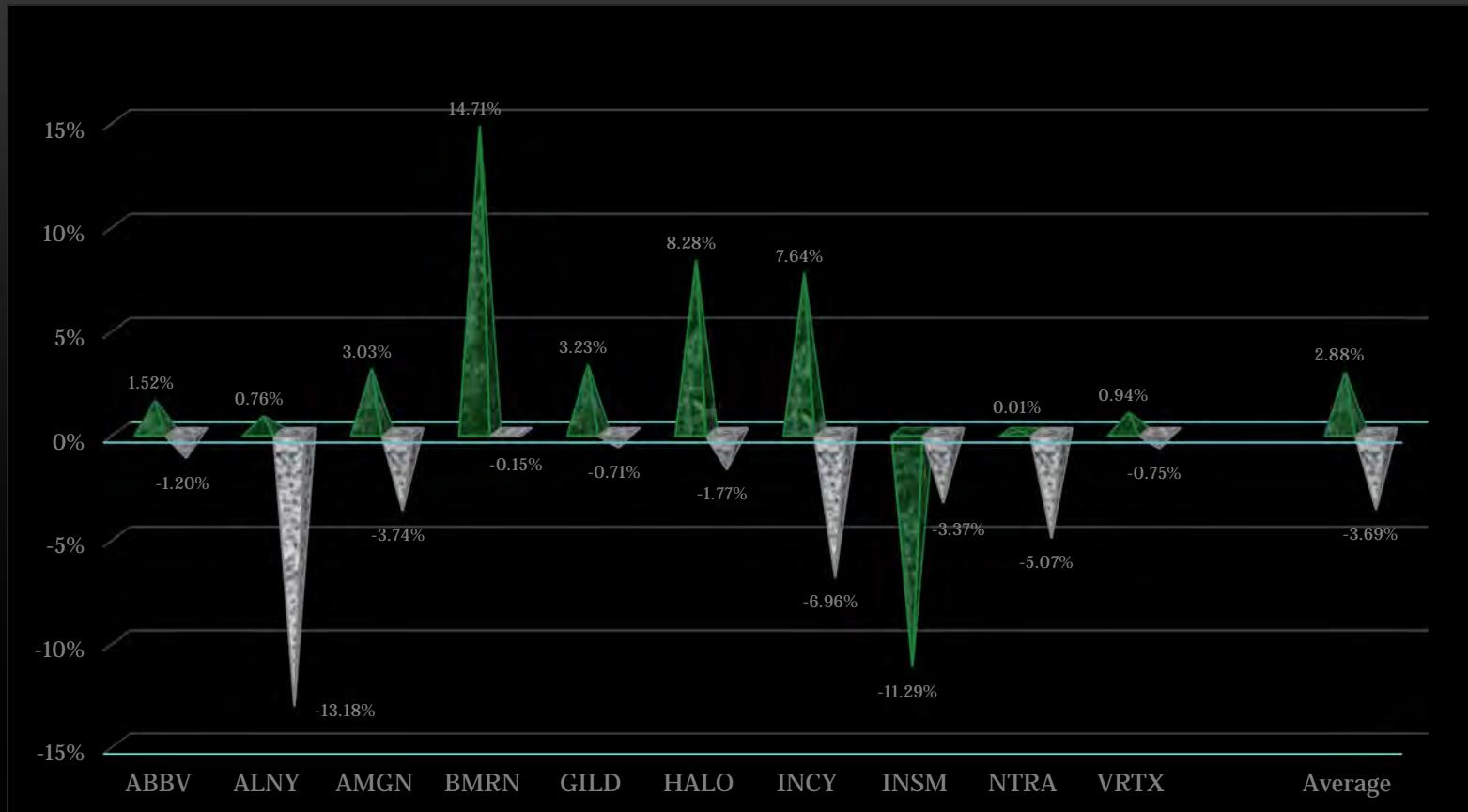
Two Week “Magnificent Seven” Performance Graph: [-1.22%] vs. [+2.20%] Last Week



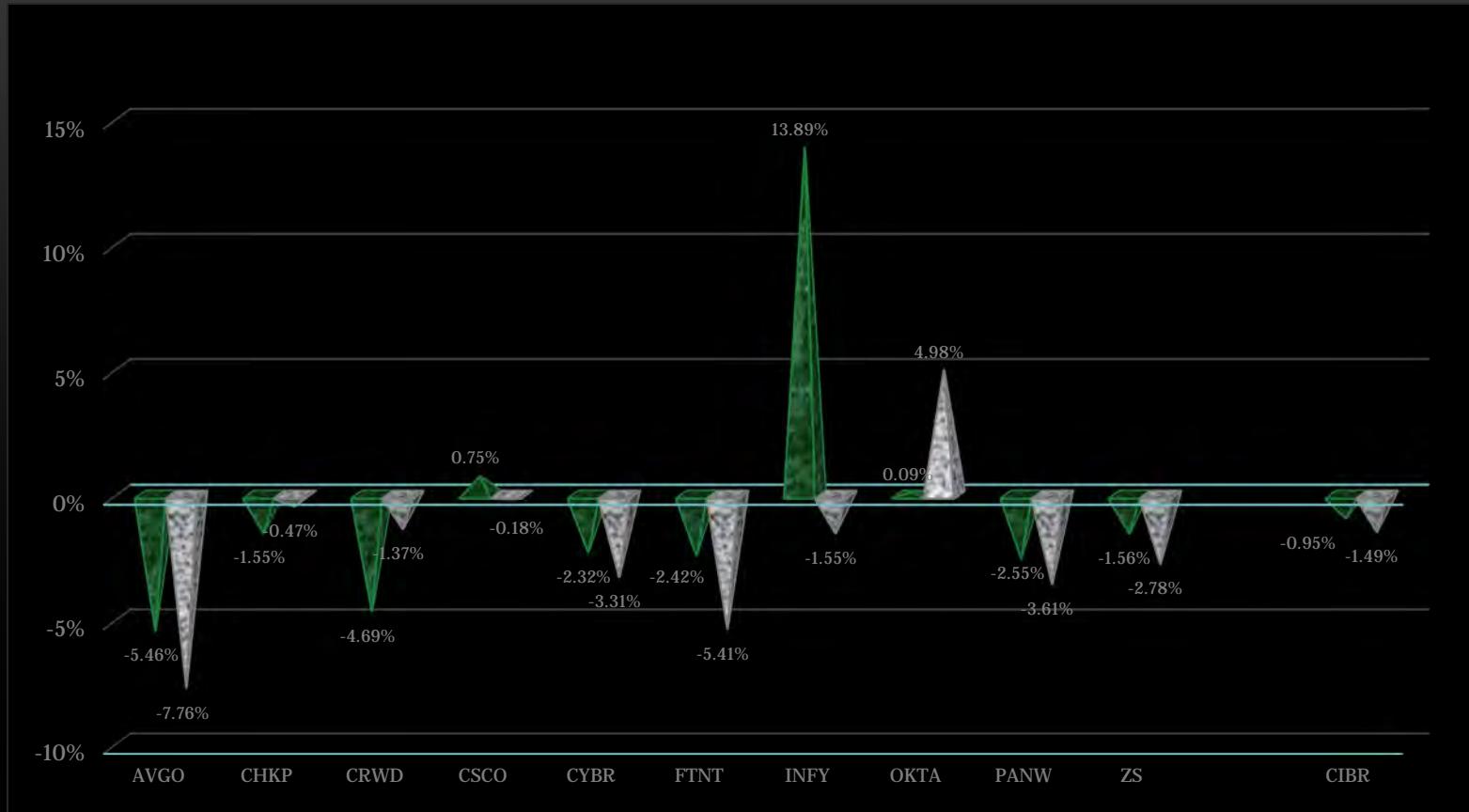
Two Week ARKK Funds : [-0.86%] vs. [-1.86%] Last Week



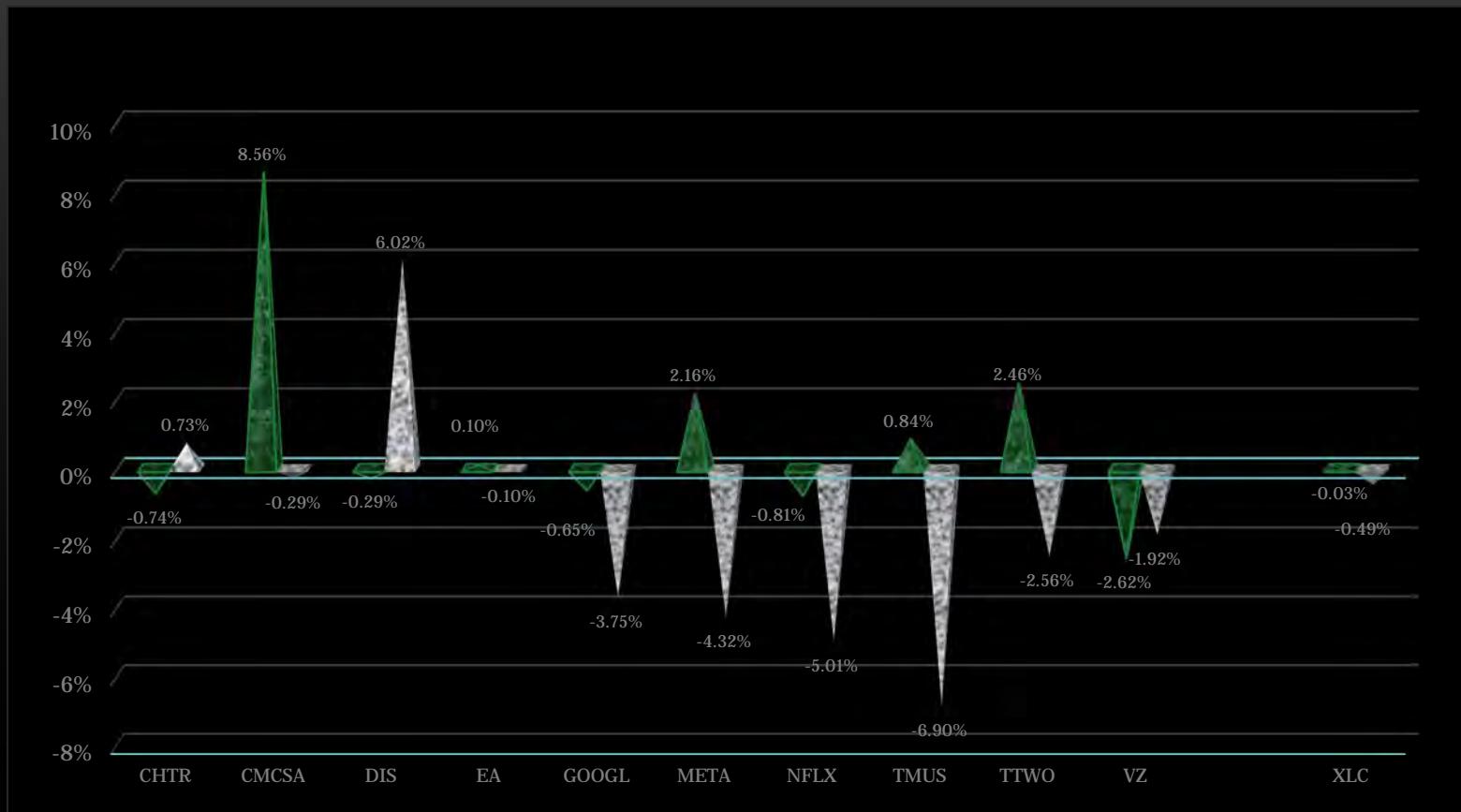
Two Week Bio-Tech Sector Averages: [+2.88%] vs. [-3.69%] Last Week



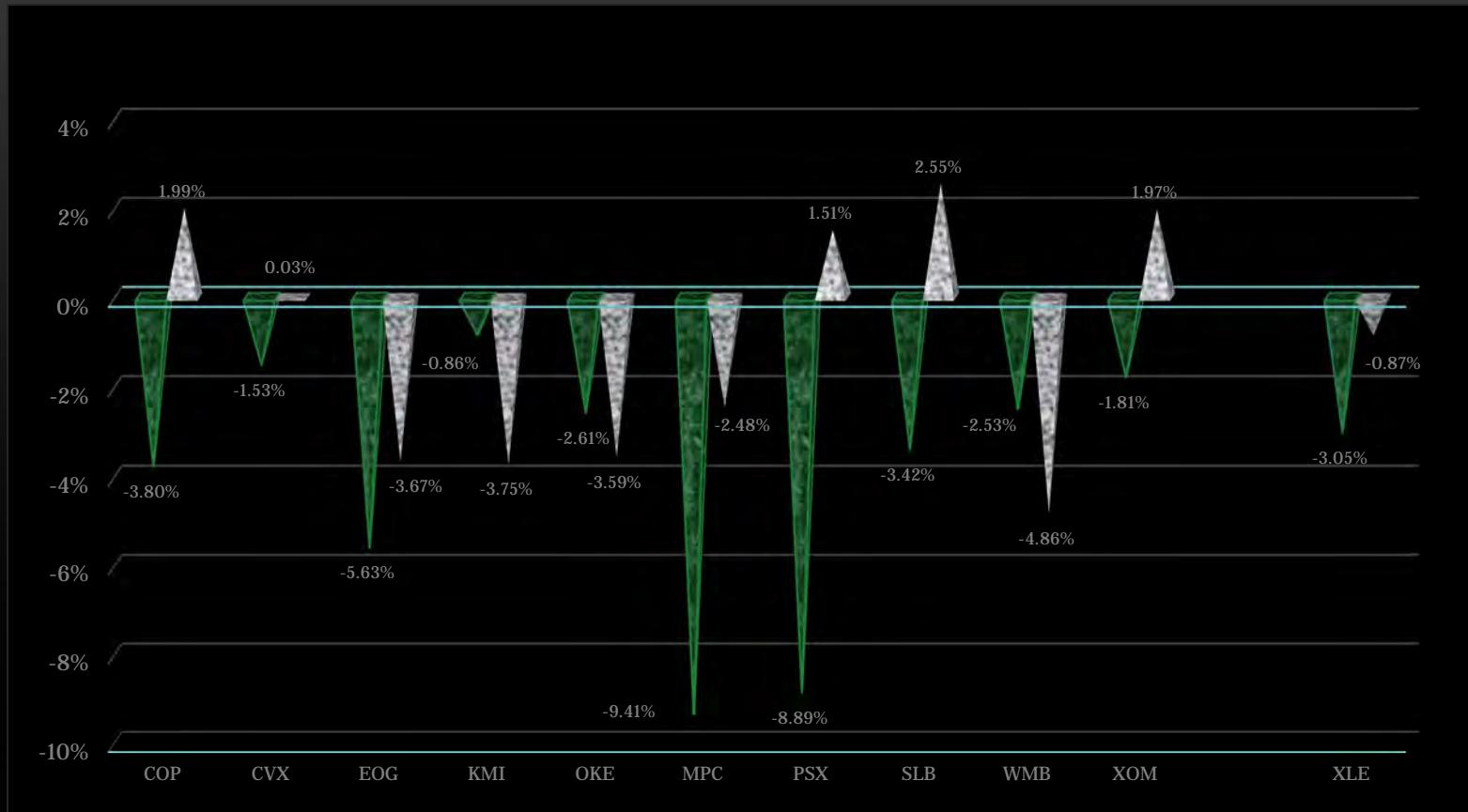
Two Week Cyber-Security Sector Averages: [-0.95%] vs. [-1.49%] Last Week



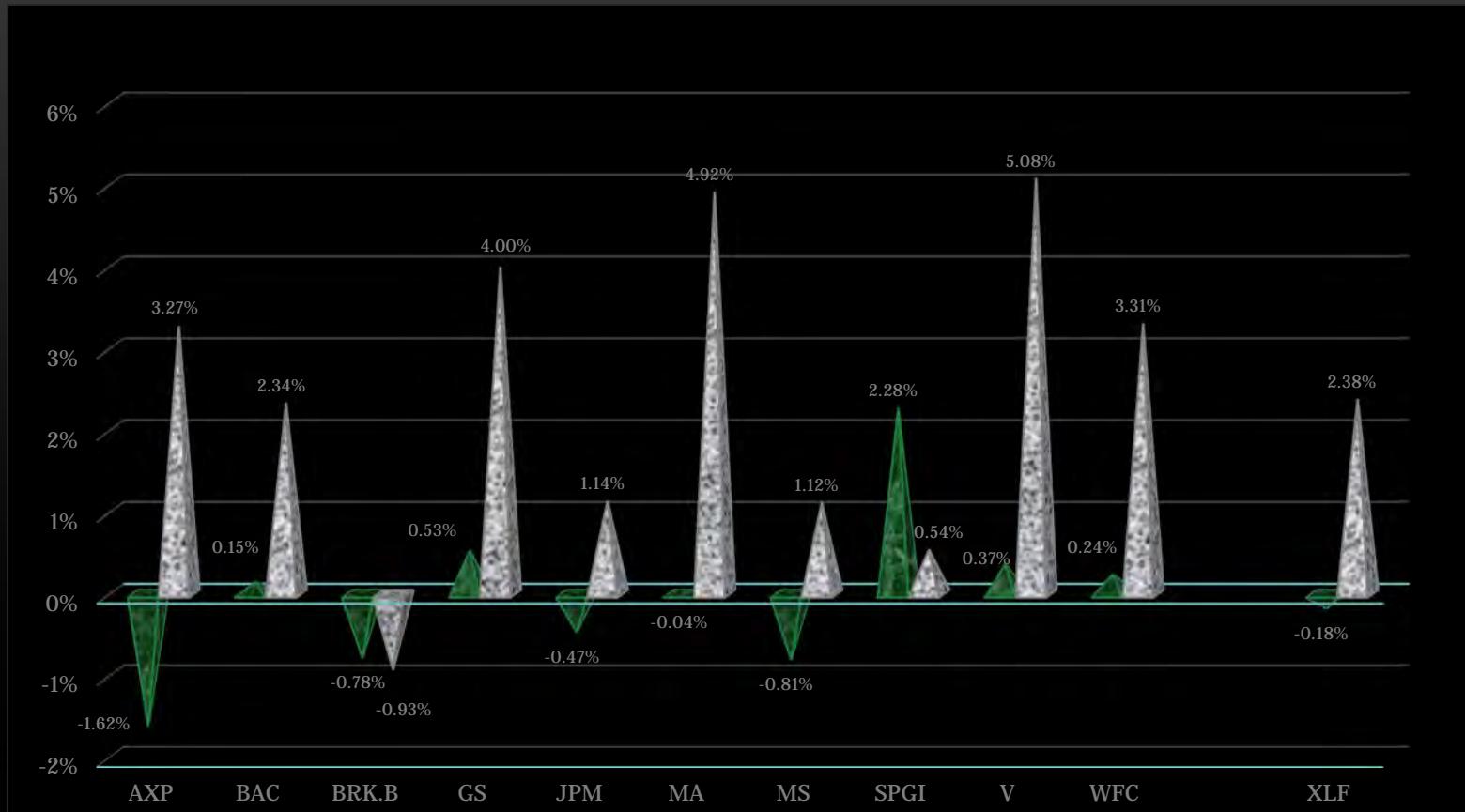
Two Week Communications Sector Averages: [-0.03%] vs. [-0.49%] Last Week



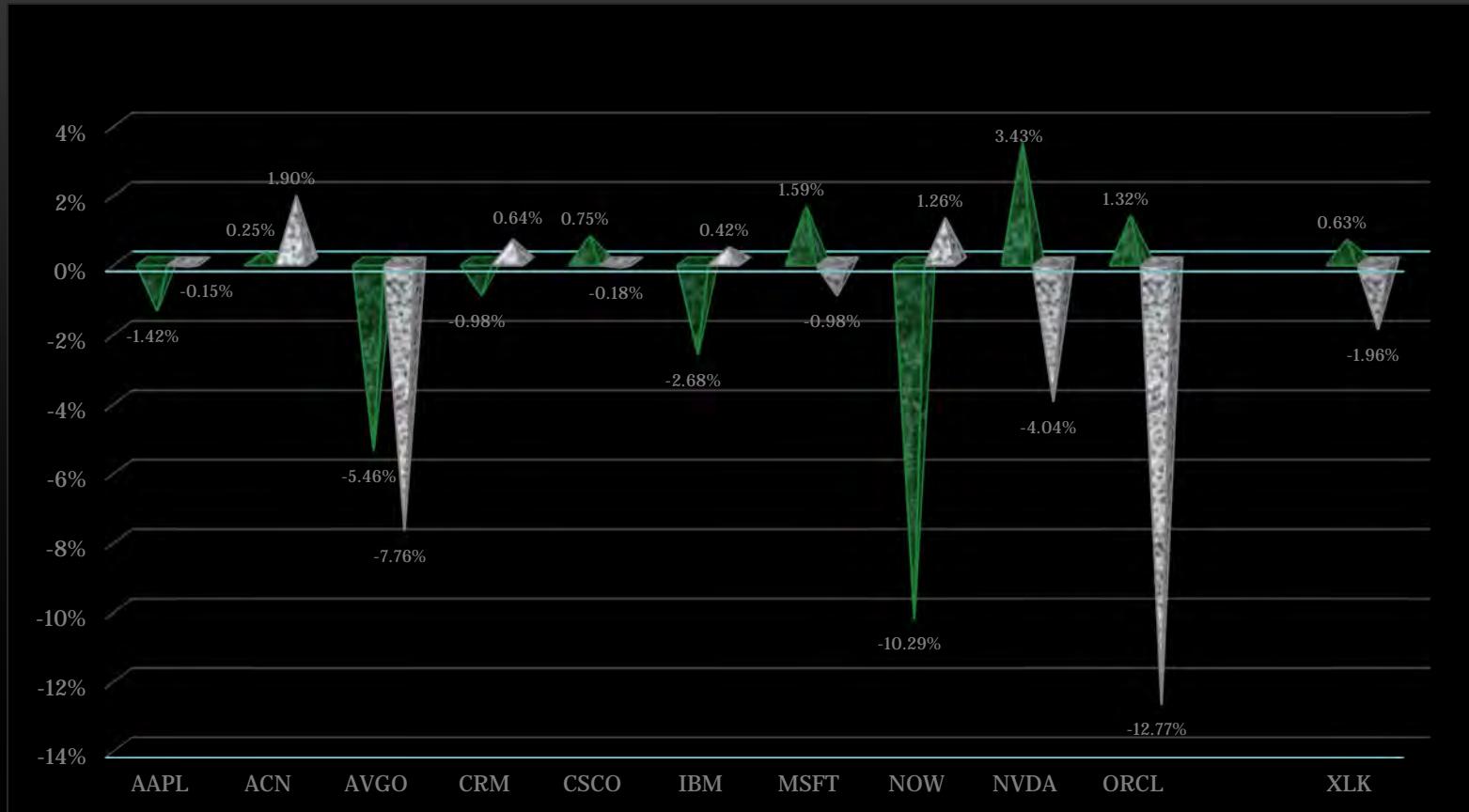
Two Week Energy Sector Averages: [-3.05%] vs. [-0.87%] Last Week



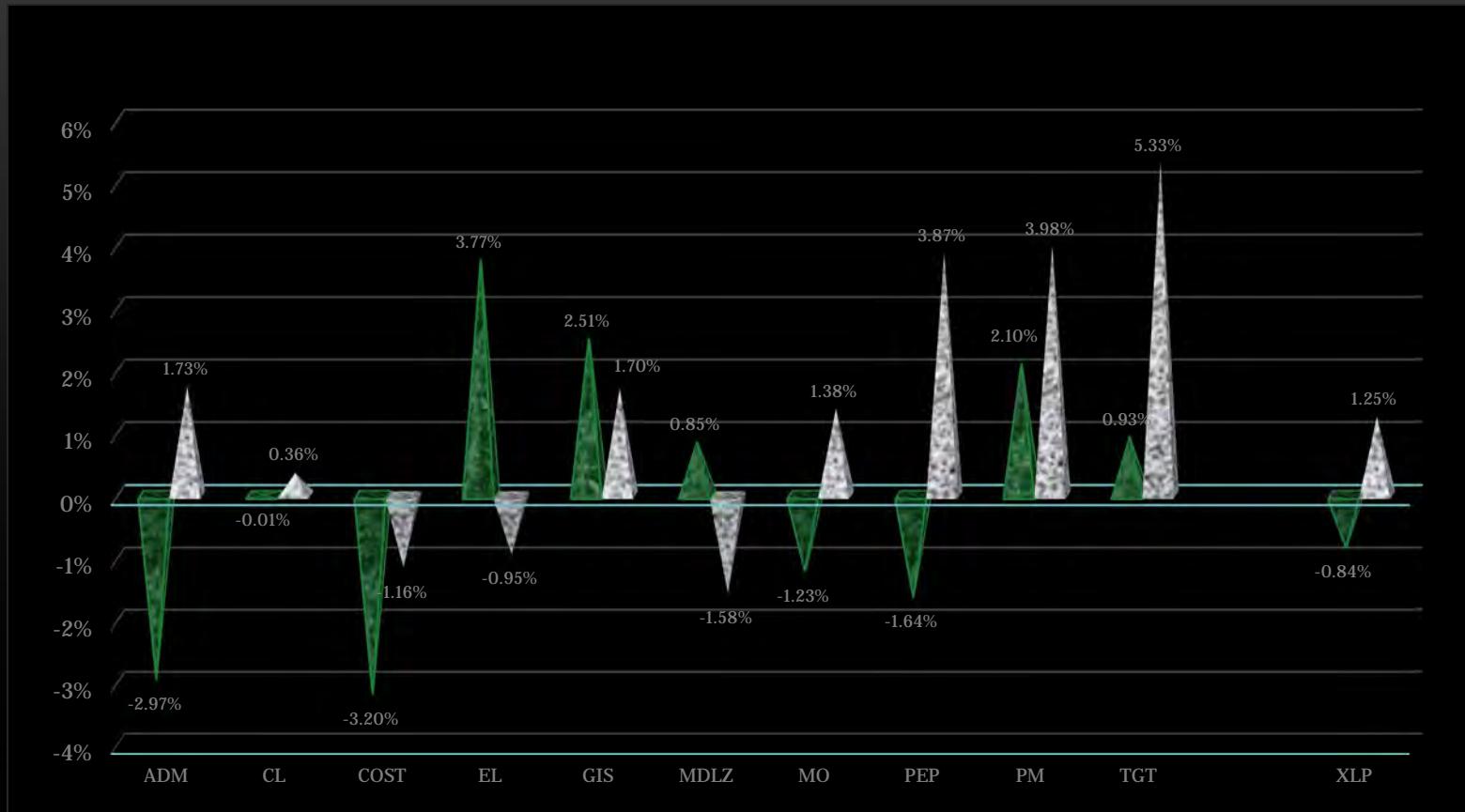
Two Week Financial Sector Averages: [-0.18%] vs. [+2.38%] Last Week



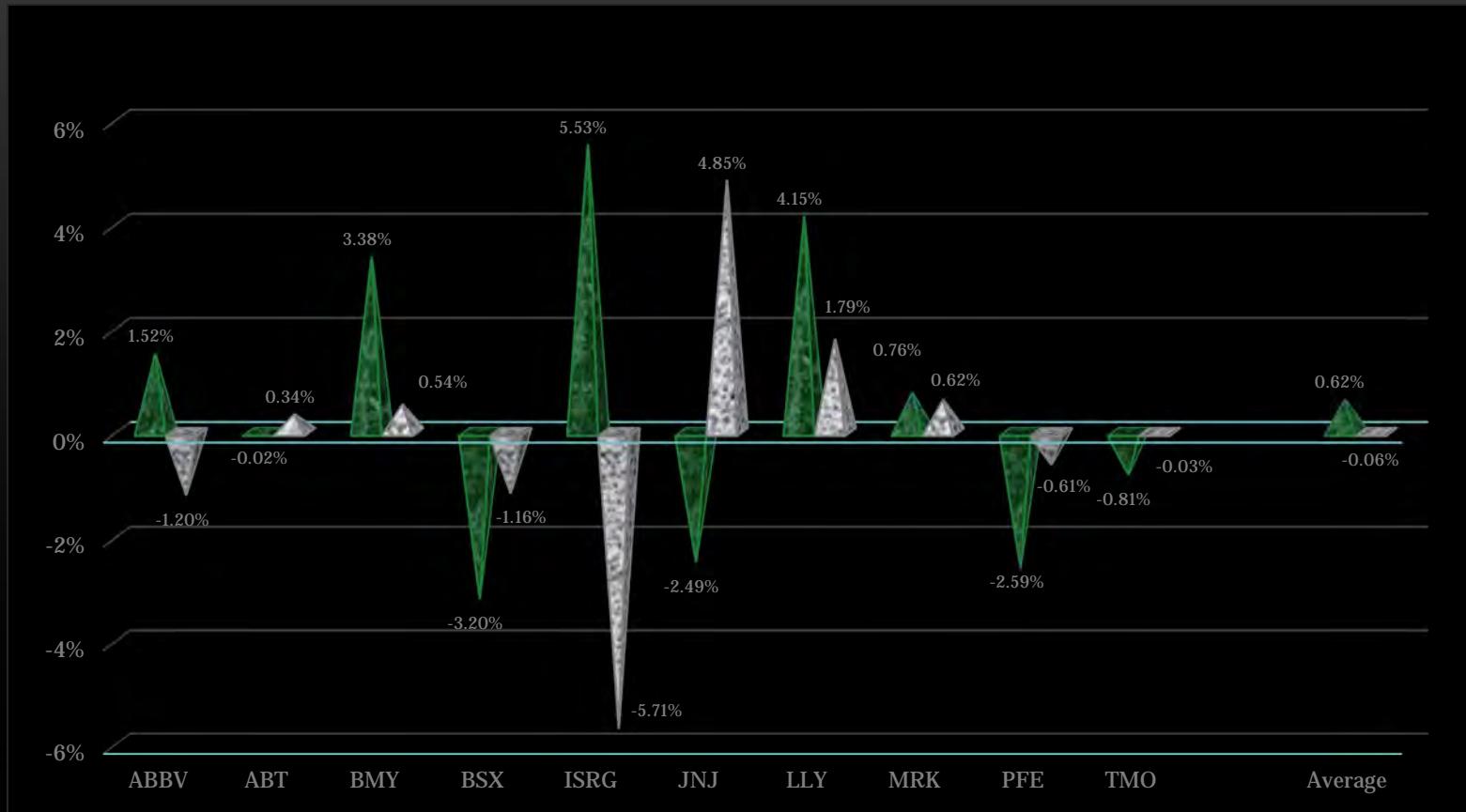
Two Week Technology Sector Averages: [+0.63%] vs. [-1.96%] Last Week



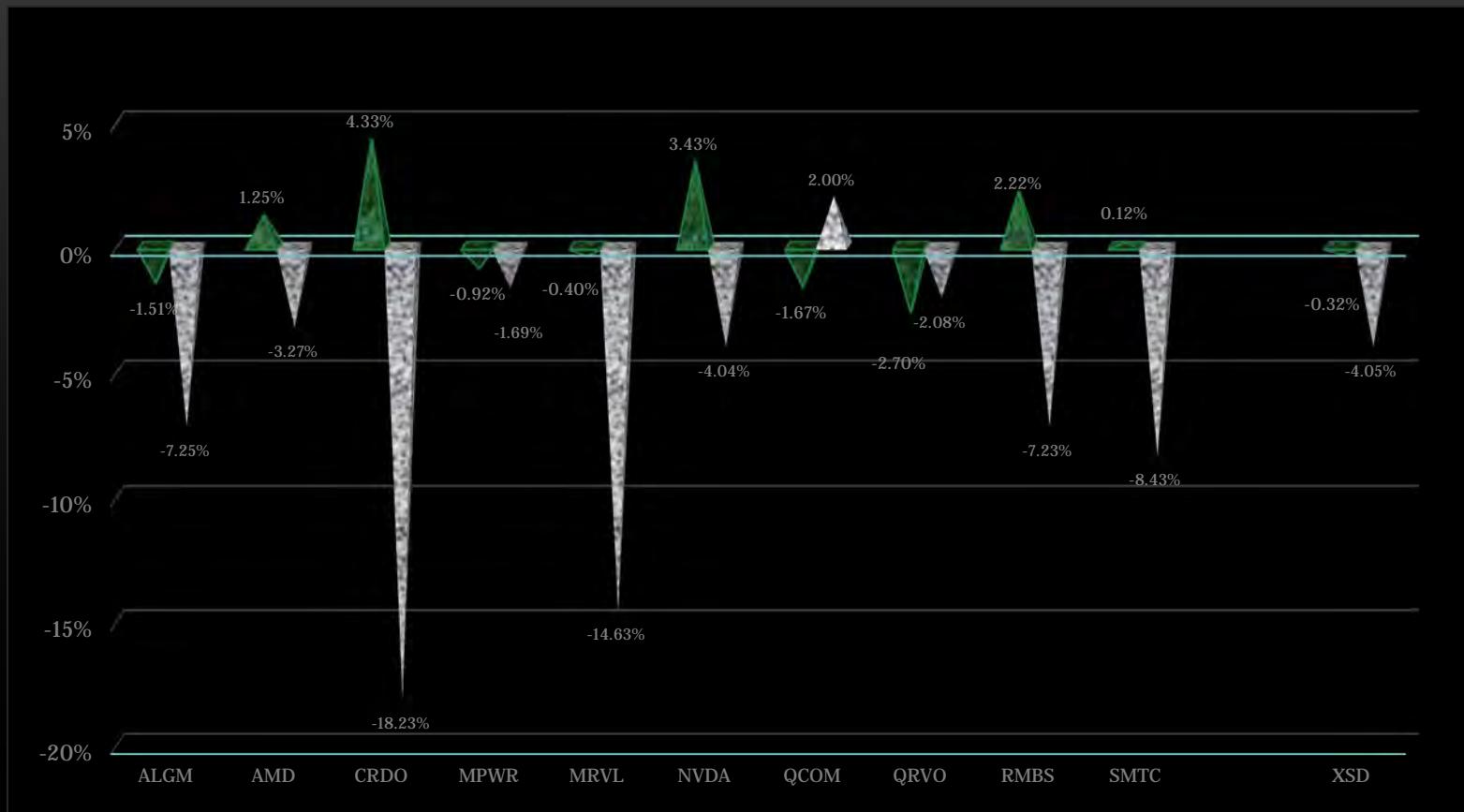
Two Week Consumer Staples Sector Averages: [-0.84%] vs. [+1.25%] Last Week



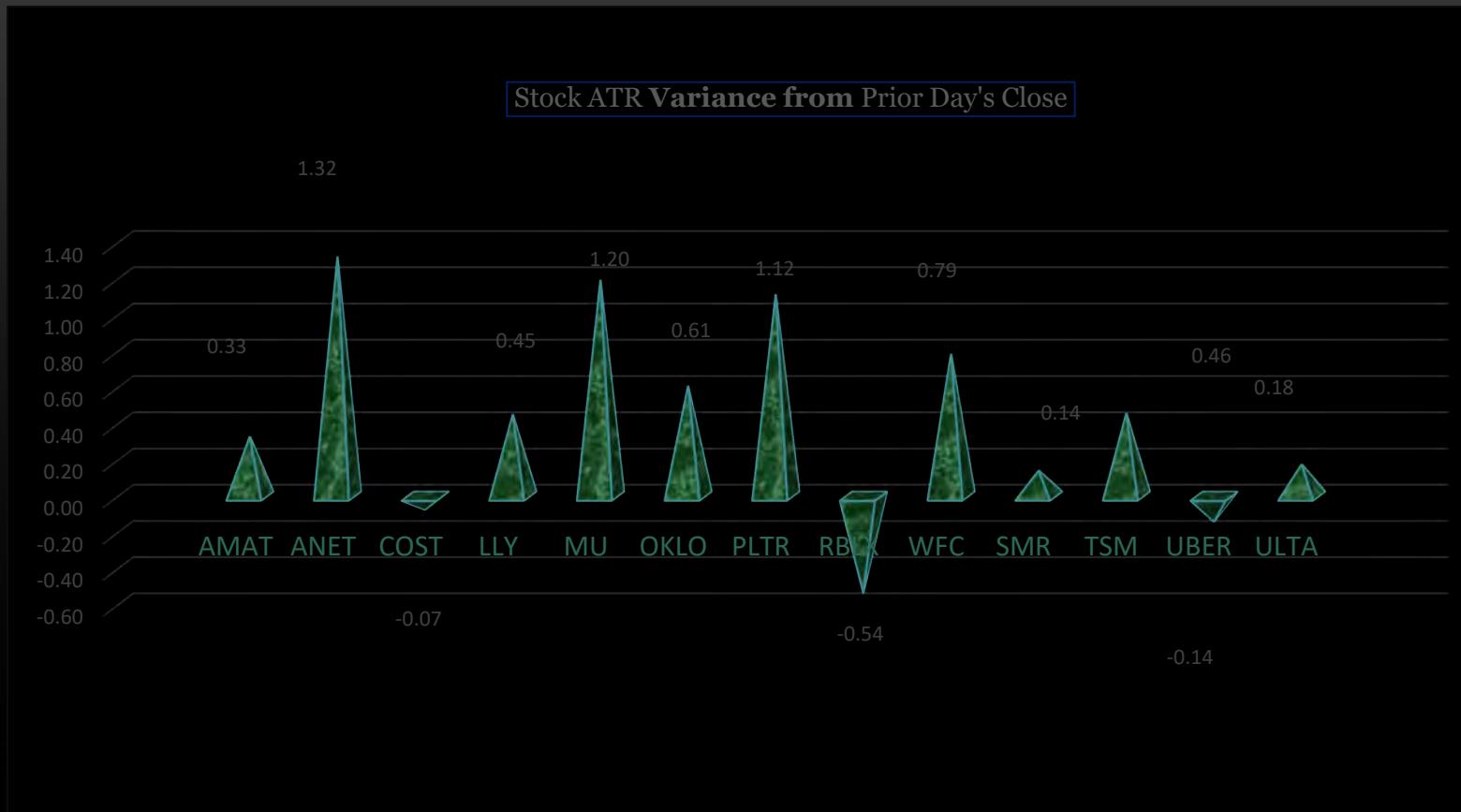
Two Week Healthcare Sector Averages: [+0.62%] vs. [-0.06%] Last Week



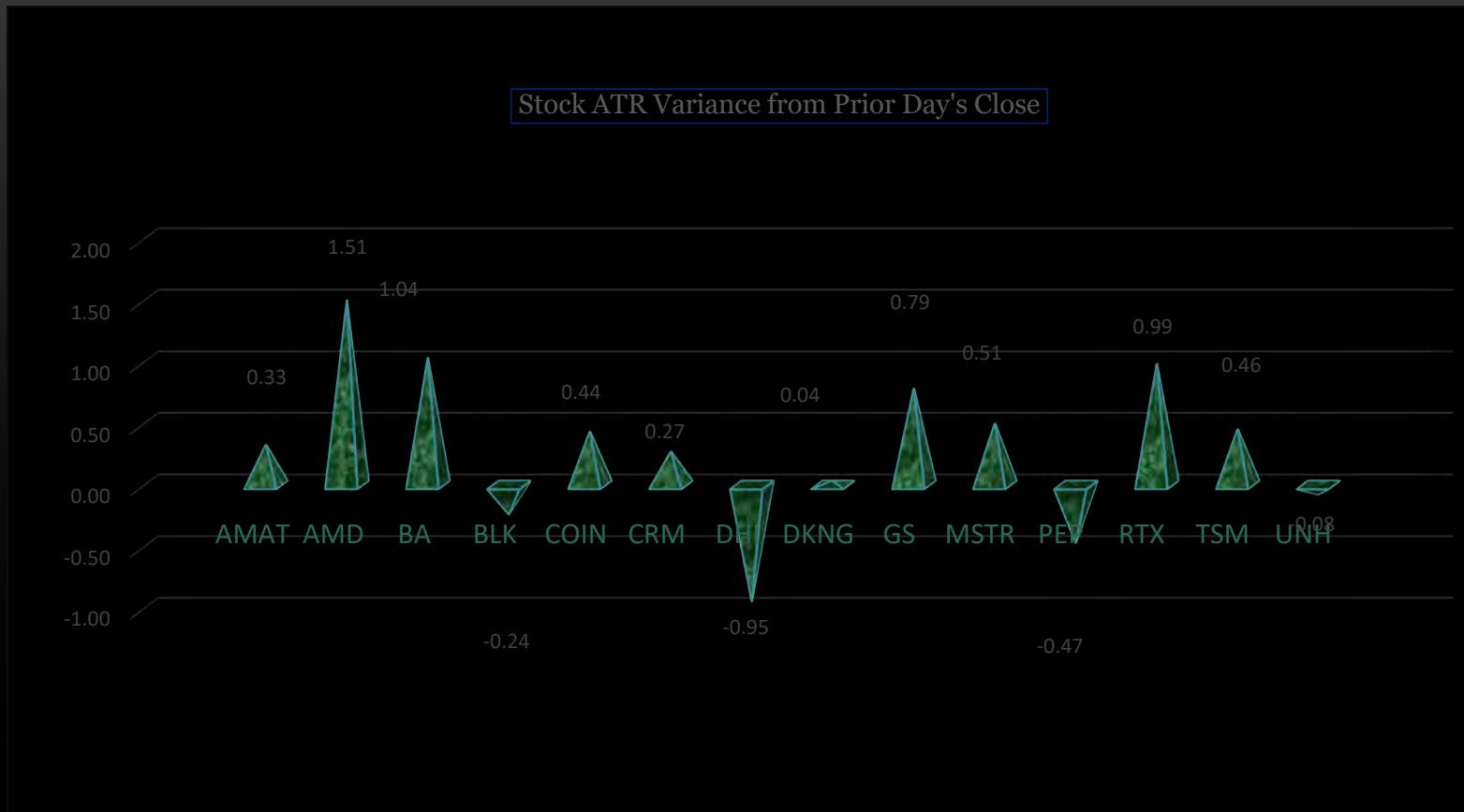
Two Week Semiconductor Averages: [-0.32%] vs. [-4.05%] Last Week



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 @ [+2.78%] to [49,325] ... Down Market @ [-1.70%] to [47,135]







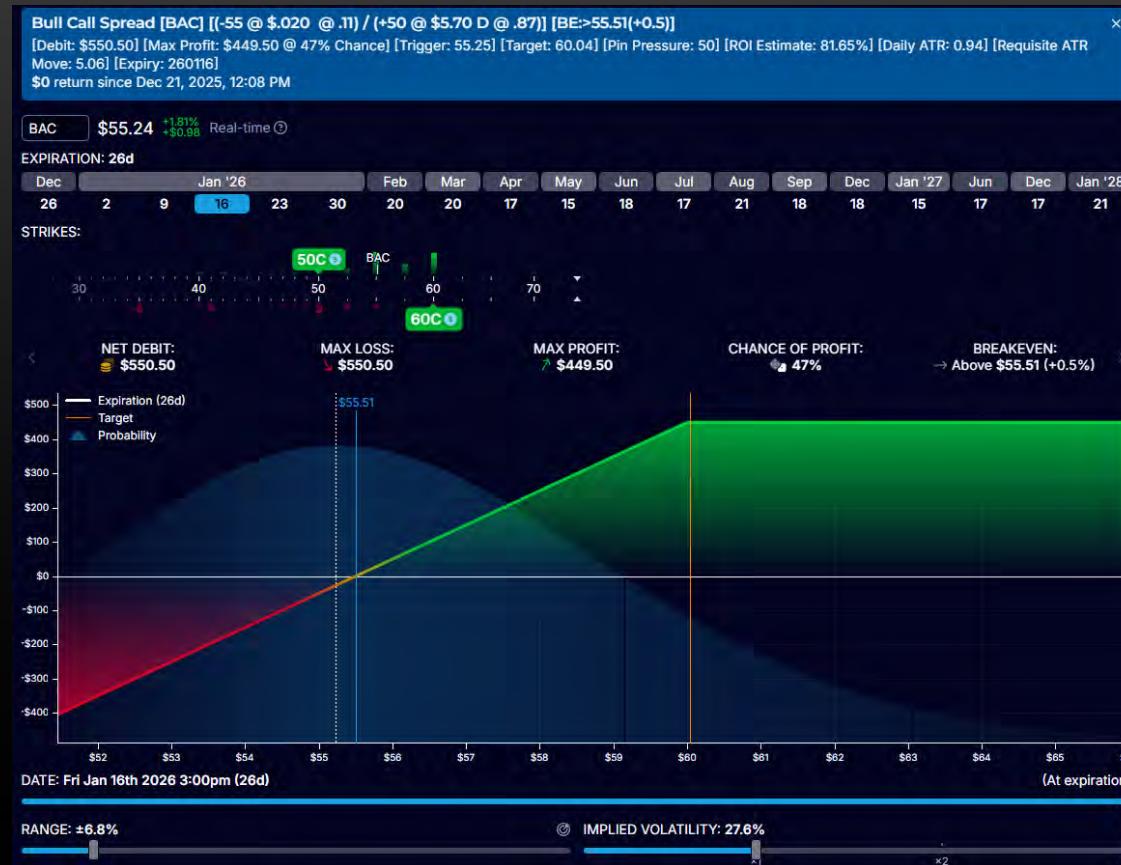
This Week's Bullish Trade Ideas: [BAC] [C] [CSCO] [INCY] [INFY] [PLTR]



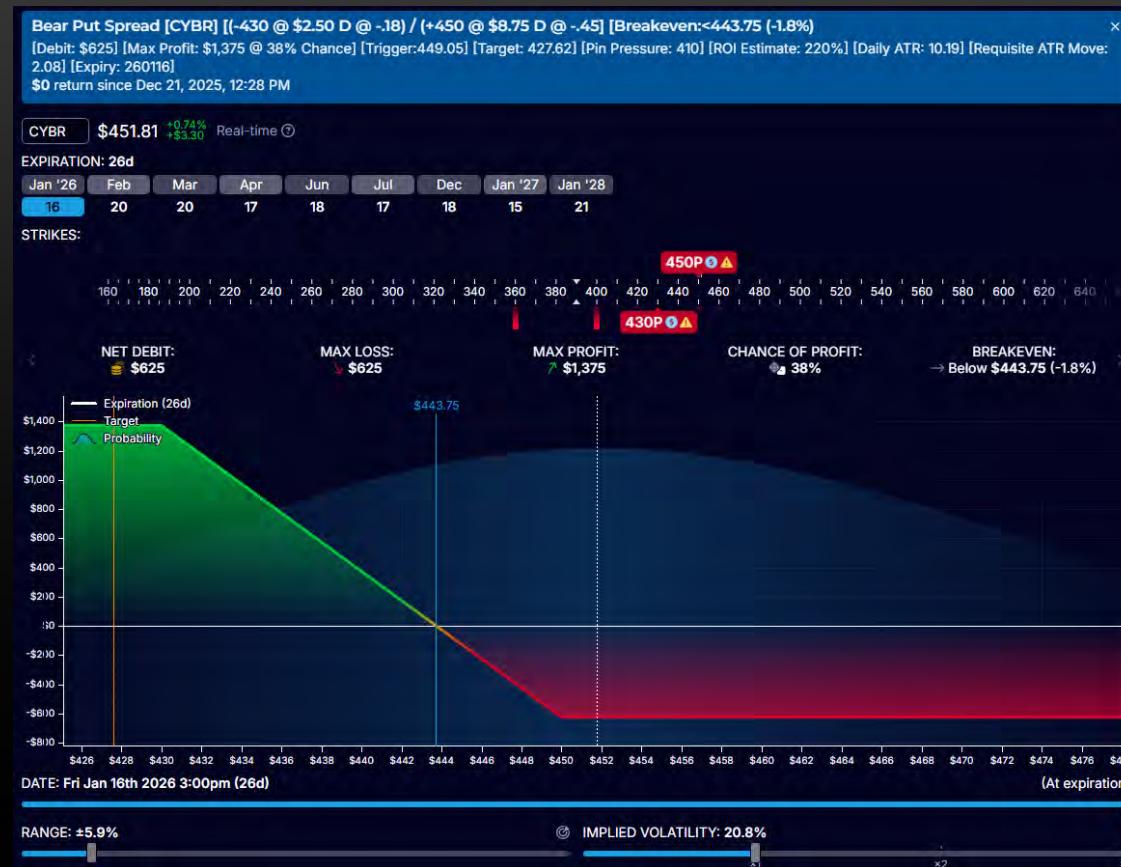
This Week's Bearish Trade Ideas: [CCI] [CYBR] [O] [RBLX] [TMUS] [UBER]



Bull Call Spread Idea: [BAC] - [(+50/ -60)] [Trigger @ \$55.25] [Target @ \$60.04] [Profit Potential 81.65%]



Bear Put Spread Idea: [CYBR] - [(+450/ -430)] [Trigger @ \$449.05] [Target @ \$427.62] [Profit Potential 220%]





“Chart Walk”

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