

Weekly Sector & Index Review

Chart Date: December 22, 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	-1.57%	-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	15.74	15.41	16.35	-	16.09	Index Price Action Last 4 Weeks
7.18%	2.14%	-5.75%	-	-	1.19%	3 Week VIX Average

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

98.44	98.39	98.99	99.48	-	98.83	\$DXY Price Action Last 4 Weeks
0.05%	-0.61%	-0.49%	-	-	-0.35%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

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

5 Weekly Sector Price Action included the following:

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

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

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

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

<u>Winners</u>	INFY	CSCO	OKTA	<u>Losers</u>	AVGO	CRWD	PANW	0.42%	Top 3 Winner Weekly XLF Sector Moves
	13..89%	0.75%	0.09%		-5.46%	-4.69%	-2.55%	-4.23%	Top 3 Loser Weekly XLF Sector Moves



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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 Loser 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 Loser 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 Loser 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 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ISRG	LLY	BMJ	<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 Loser 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

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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	23,006.36	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 & Handle	
								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, Candelstick 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	XLFX	Marubozu	7.5	73,001,930
2	C	114.87	115.75	118.35	3.03%	2.27	XLFX	Bullish Meeting Line	8.15	37,660,795
3	CSCO	78.40	79.50	79.80	1.79%	1.47	XLFX	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, Candelstick 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%		
	2)	QQQ	0.72%	2)	\$INDU	-1.04%		
	3)	\$SPX.X	0.77%	3)	DIA	-1.02%		
Sector Consolidation	-0.46%	Leaders	%	-	Laggards	%		
	1)	XLY	0.94%	1)	XLE	-3.05%		
	2)	XLK	0.63%	2)	XHB	-2.60%		
	3)	XLV	0.57%	3)	XLRE	-1.01%		
[ARKK] - [Kathy Wood]	-0.16%	Leaders	%	-	Laggards	%		
	1)	AMD	2.09%	1)	ROKU	-1.69%		
	2)	TEM	0.49%	2)	TSLA	-0.15%		
	3)	ACHR	-0.61%	3)	CRSP	2.10%		
[XBI] - [Biotech Sector]	0.26%	Leaders	%	-	Laggards	%		
	1)	PLTR	5.35%	1)	TEM	-8.84%		
	2)	TSLA	4.79%	2)	COIN	-8.34%		
	3)	SHOP	3.31%	3)	RBLX	-7.38%		
[CIBR] - [Cyber Security]	-0.95%	Leaders	%	-	Laggards	%		
	1)	INFY	5.01%	1)	OKTA	0.25%		
	2)	AVGO	3.67%	2)	CHKP	0.61%		
	3)	CSCO	2.12%	3)	FTNT	0.66%		

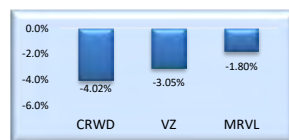
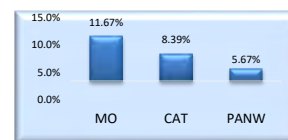
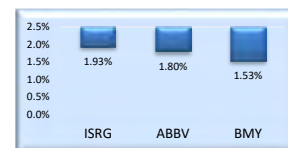
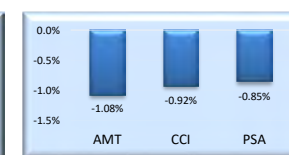
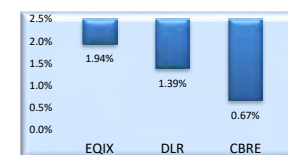
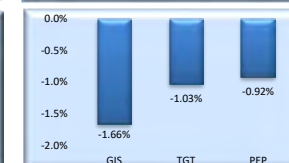
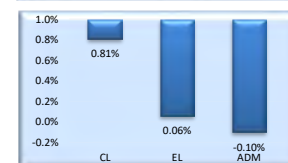
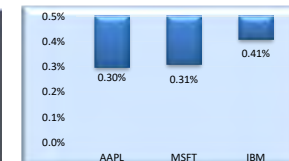
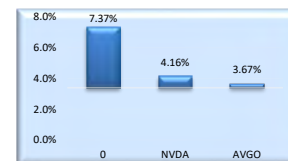
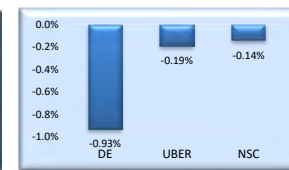
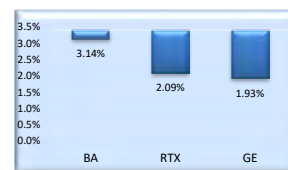


Friday Sector Review Analysis

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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%		
	2)	IBP	0.78%	2)	;PW	-2.60%		
[XLB] - [Materials]	0.44%	Leaders	%	-	Laggards	%		
	1)	FCX	3.01%	1)	APD	-1.33%		
	2)	NEM	2.28%	2)	SHW	-1.20%		
[XLC] - [Communications]	-0.03%	Leaders	%	-	Laggards	%		
	1)	GOOGL	1.76%	1)	CMCSA	-2.02%		
	2)	NFLX	0.77%	2)	TMUS	-1.47%		
[XLE] - [Energy]	-3.05%	Leaders	%	-	Laggards	%		
	1)	KMI	0.99%	1)	WMB	-0.70%		
	2)	PSX	1.42%	2)	EOG	-0.55%		
[XLF] - [Financials]	-0.18%	Leaders	%	-	Laggards	%		
	1)	MS	2.79%	1)	BRK.B	-1.27%		
	2)	GS	2.13%	2)	AXP	0.26%		
	3)	BAC	1.95%	3)	V	0.97%		

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)	O	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)	BMJ	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]

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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]

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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.



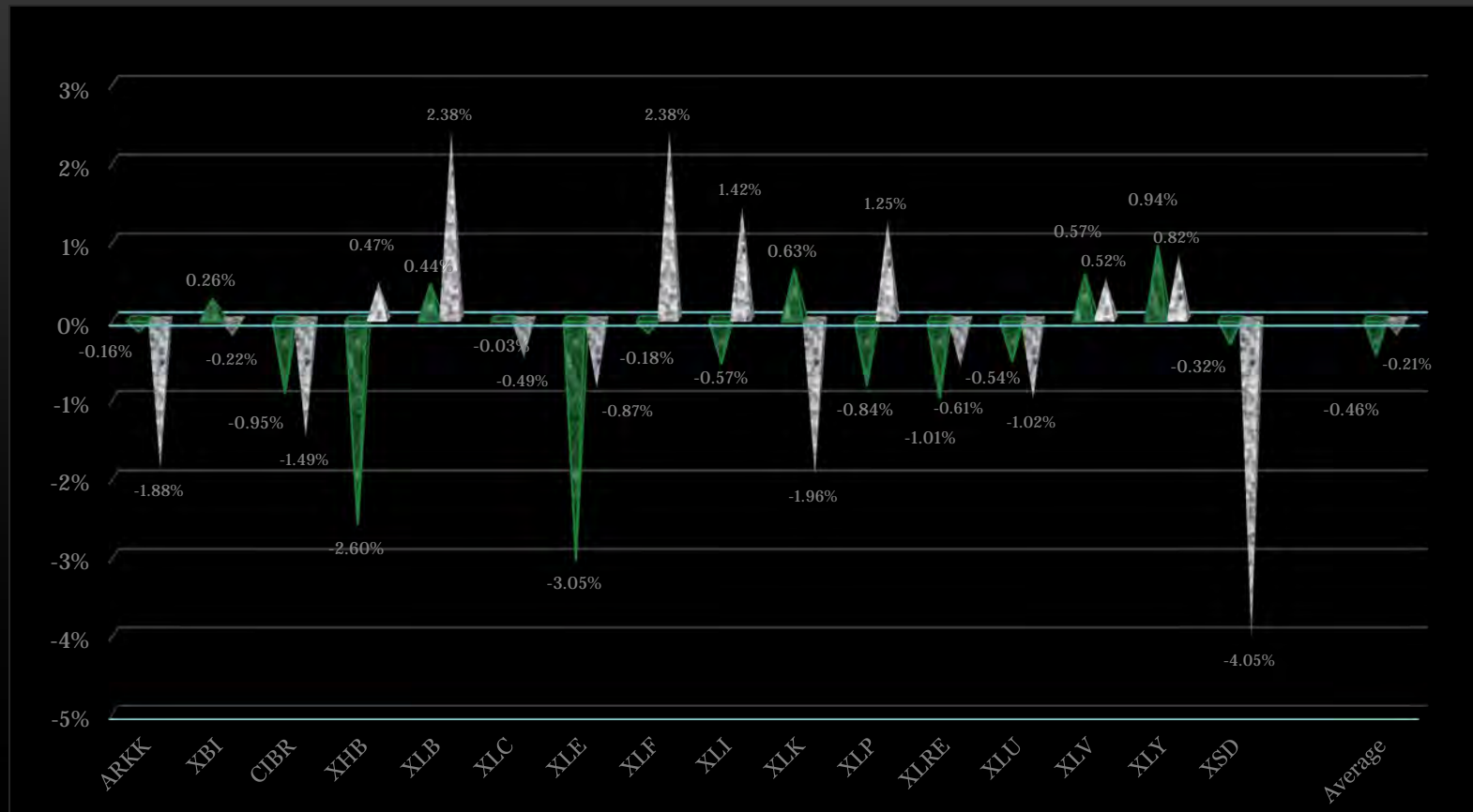


“Chart Walk ”

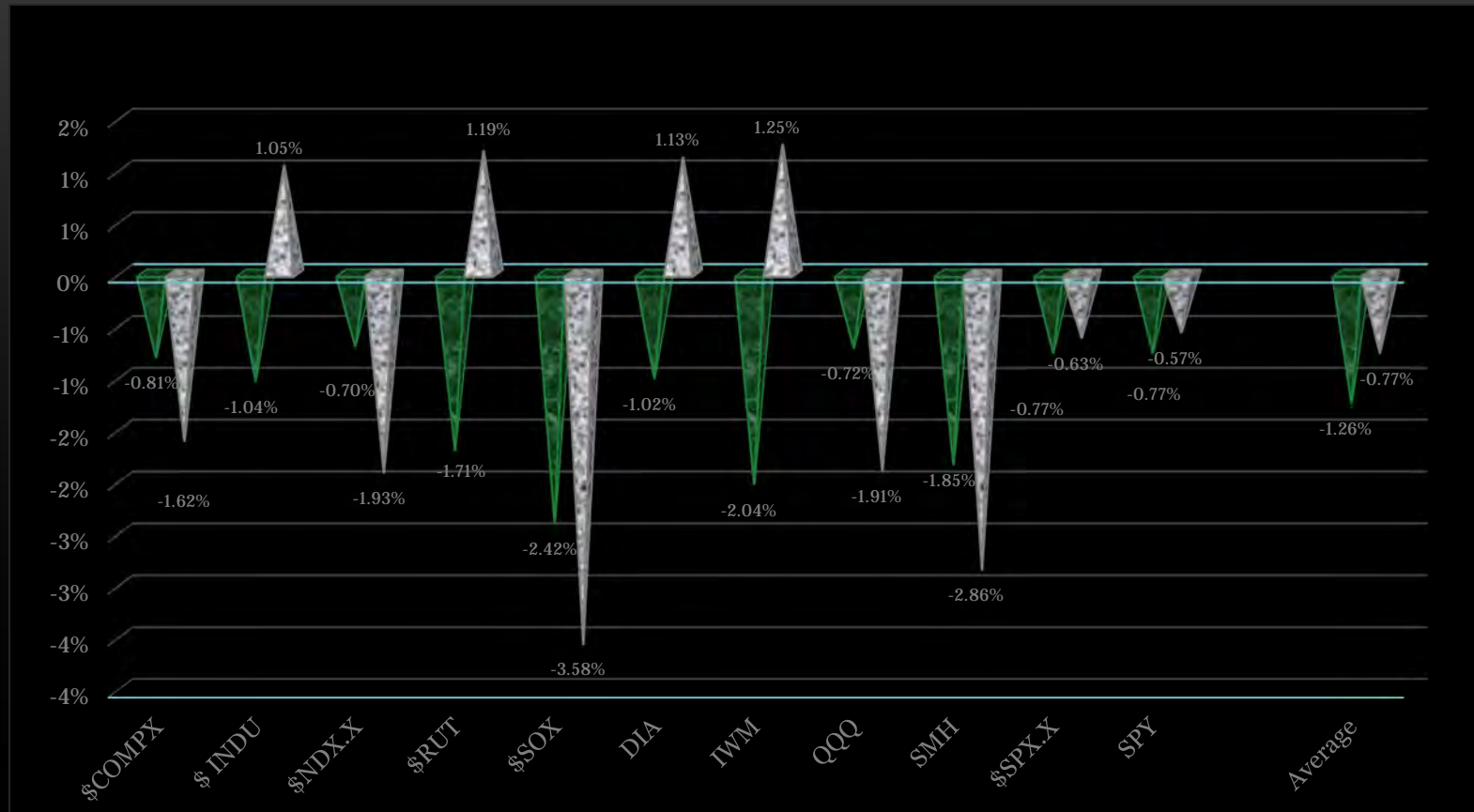
Our Wall Street Market Report [12-22-25]



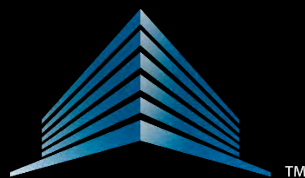
Two Week Sector Performance Graph Averages: [-0.46%] vs. [-0.21%] Last Week



Two Week Index Performance Graph Averages: [-1.26%] vs. [-0.77%] Last Week

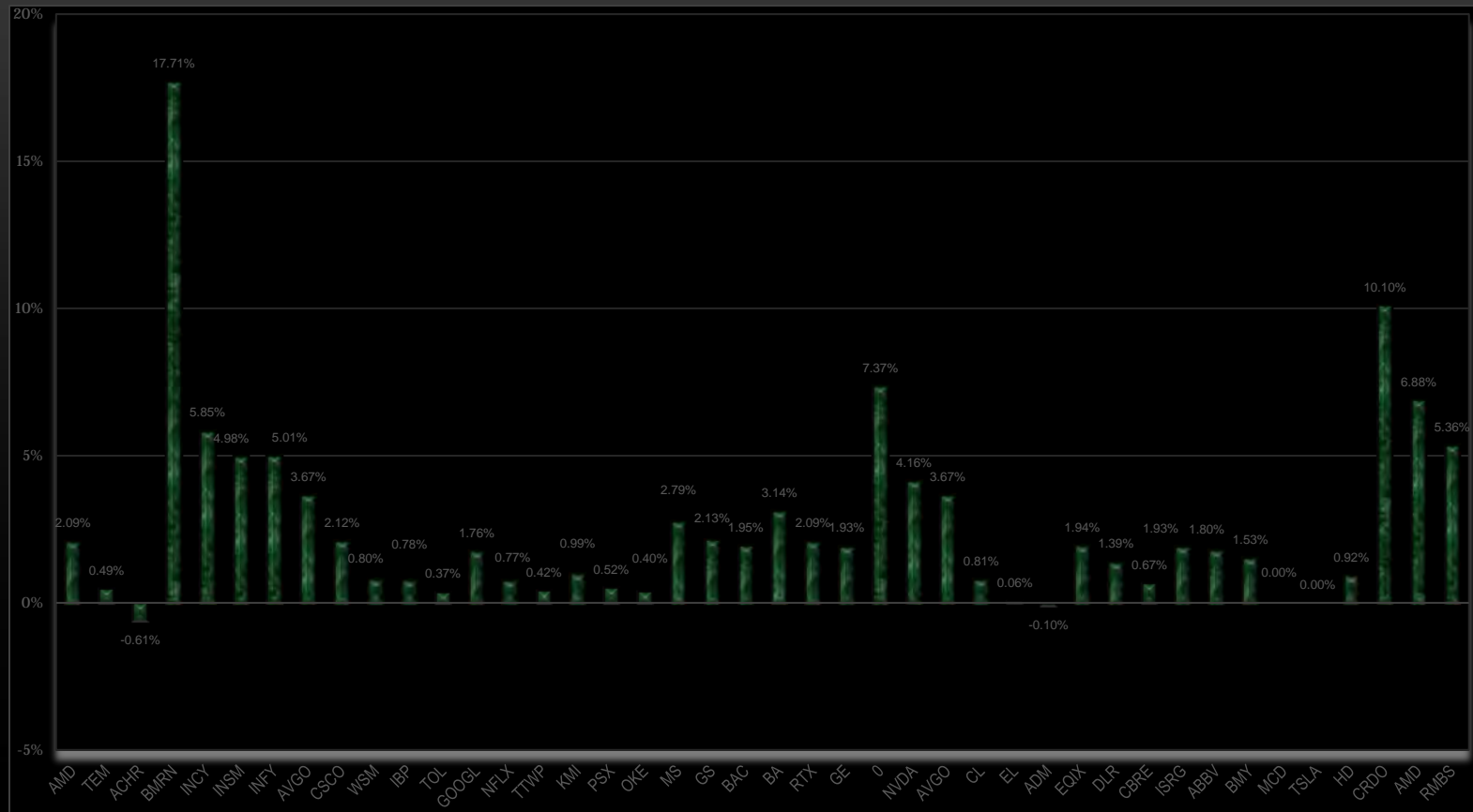


VIX Three Week (Fear Index) History [+7.18%] this week ... Prior Weeks [+2.14%] [-5.75%]

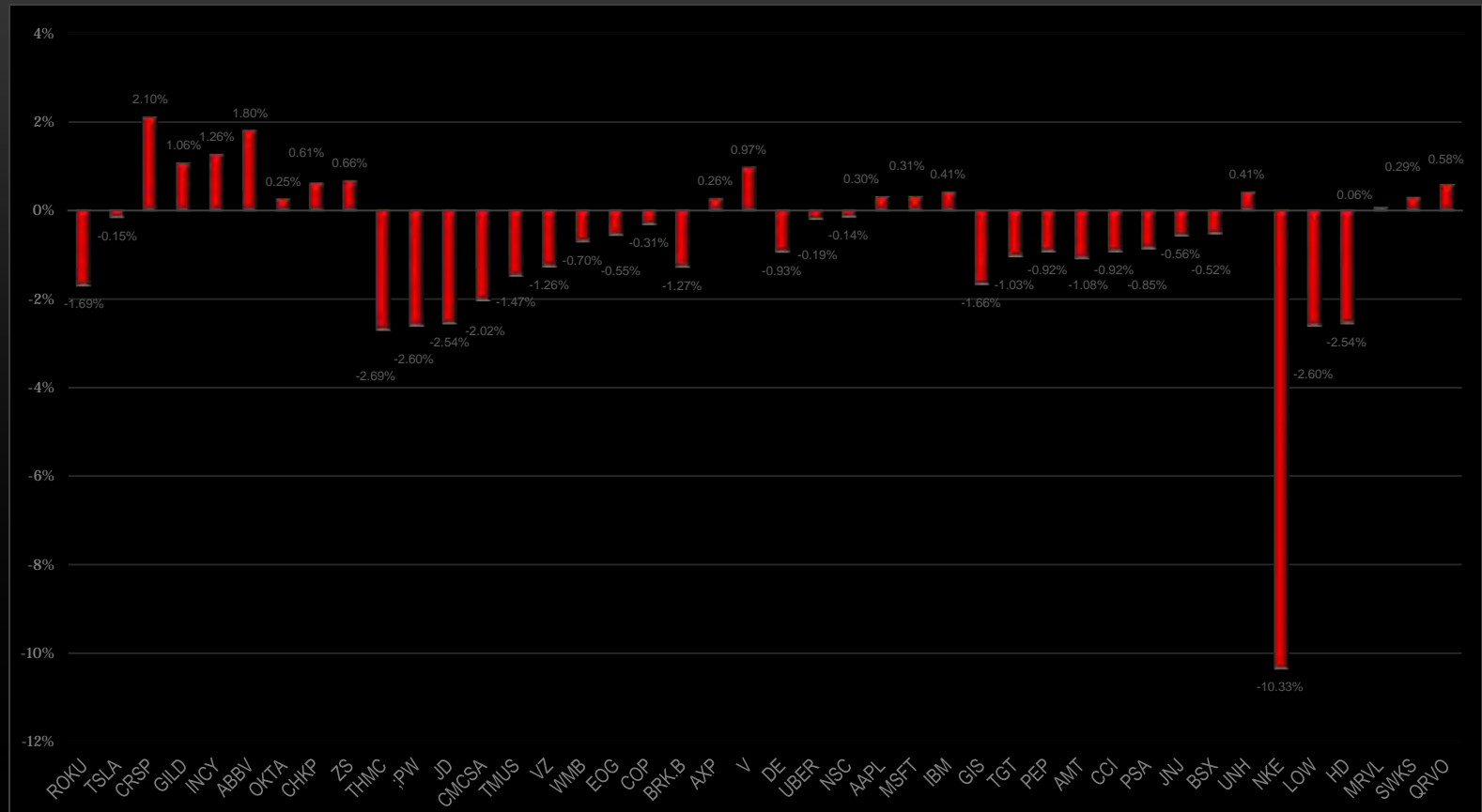


IV-TRS Trading

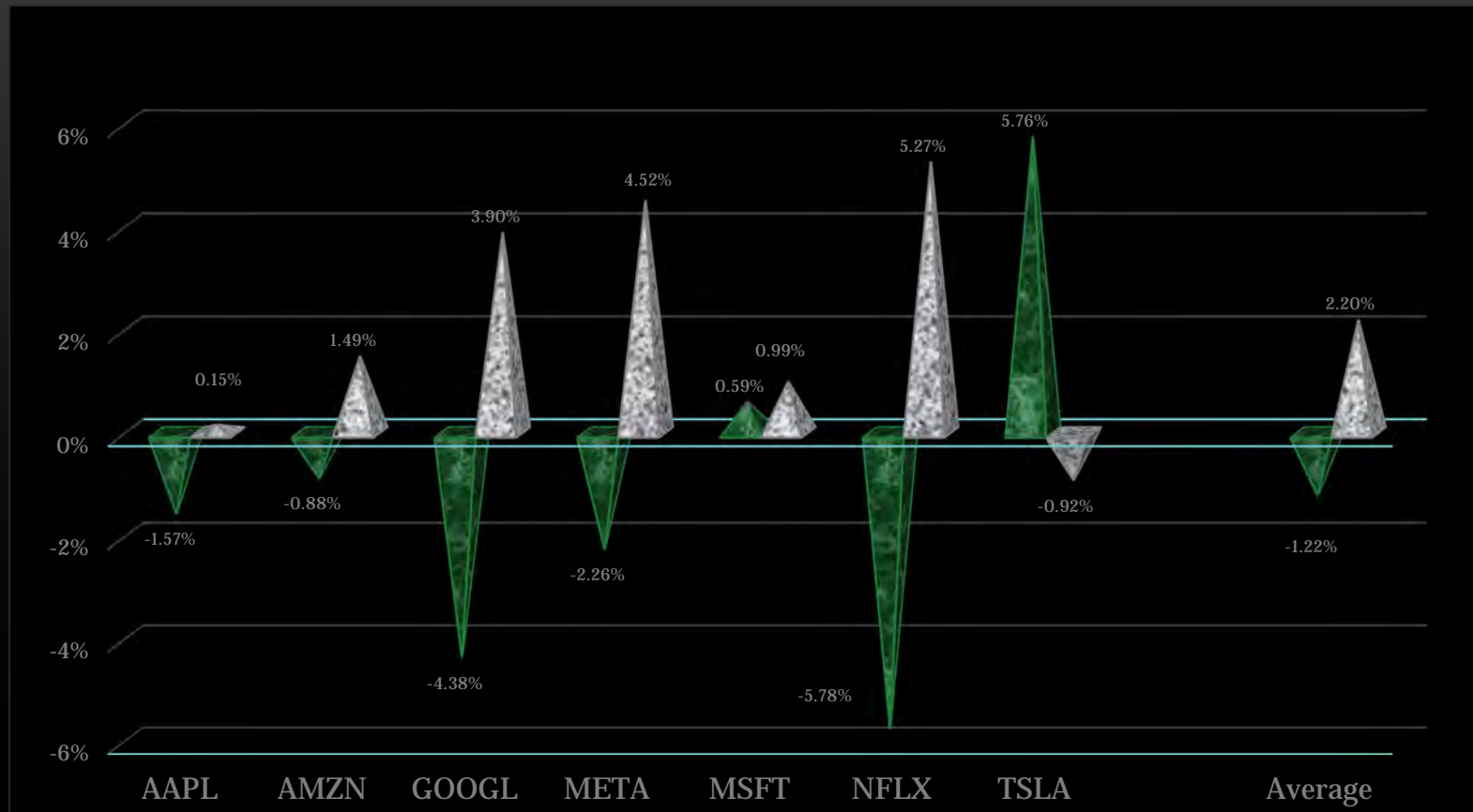
Friday's Stock Winners Within The Individual Sectors: [BMRN: +17.71%] - [CRDO: +10.10%] - [O: +7.37%]



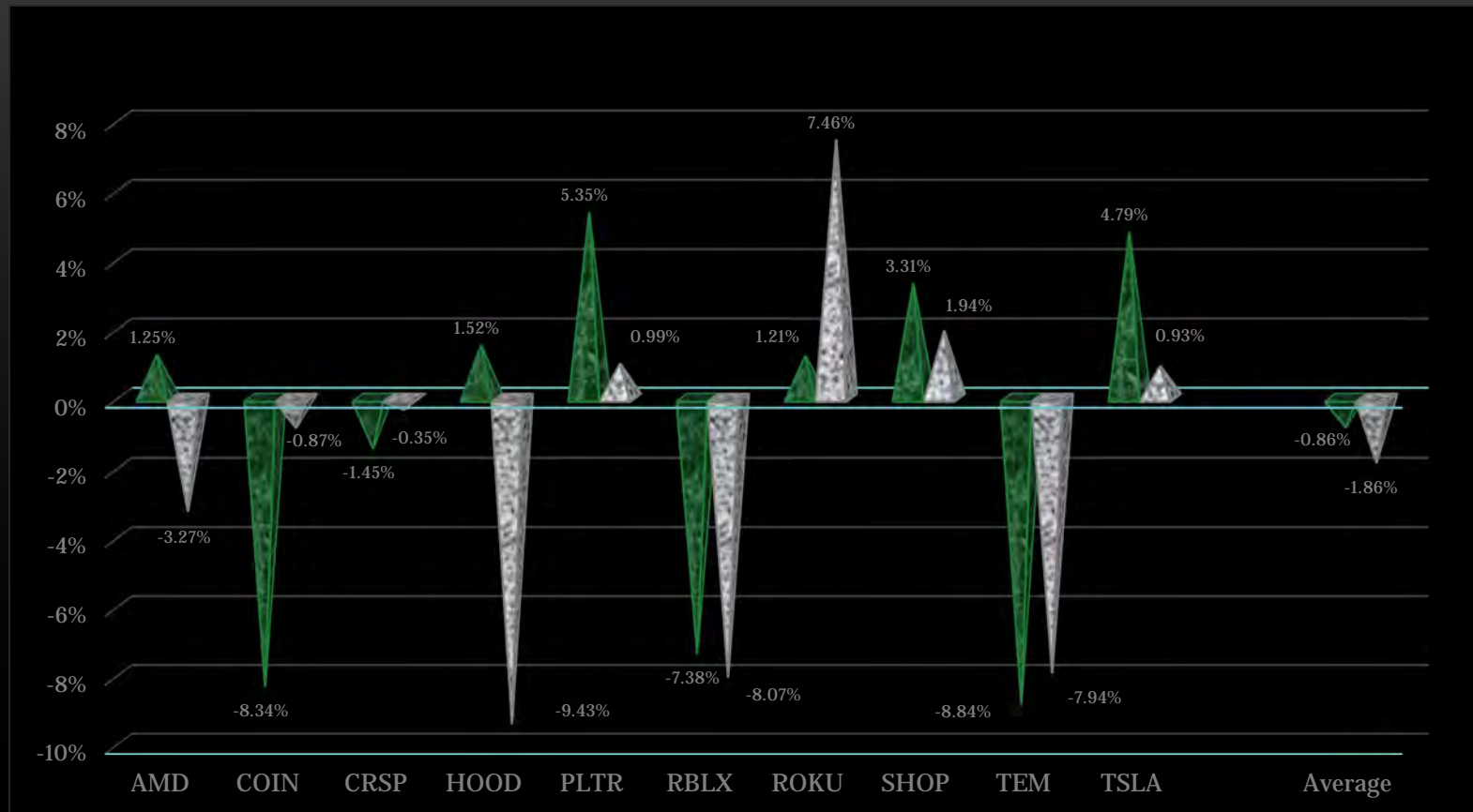
Friday 's Stock Laggards Within The Individual Sectors: [NKE: -10.33%] - [THMC: -2.69%] - [LOW]: -2.60%]



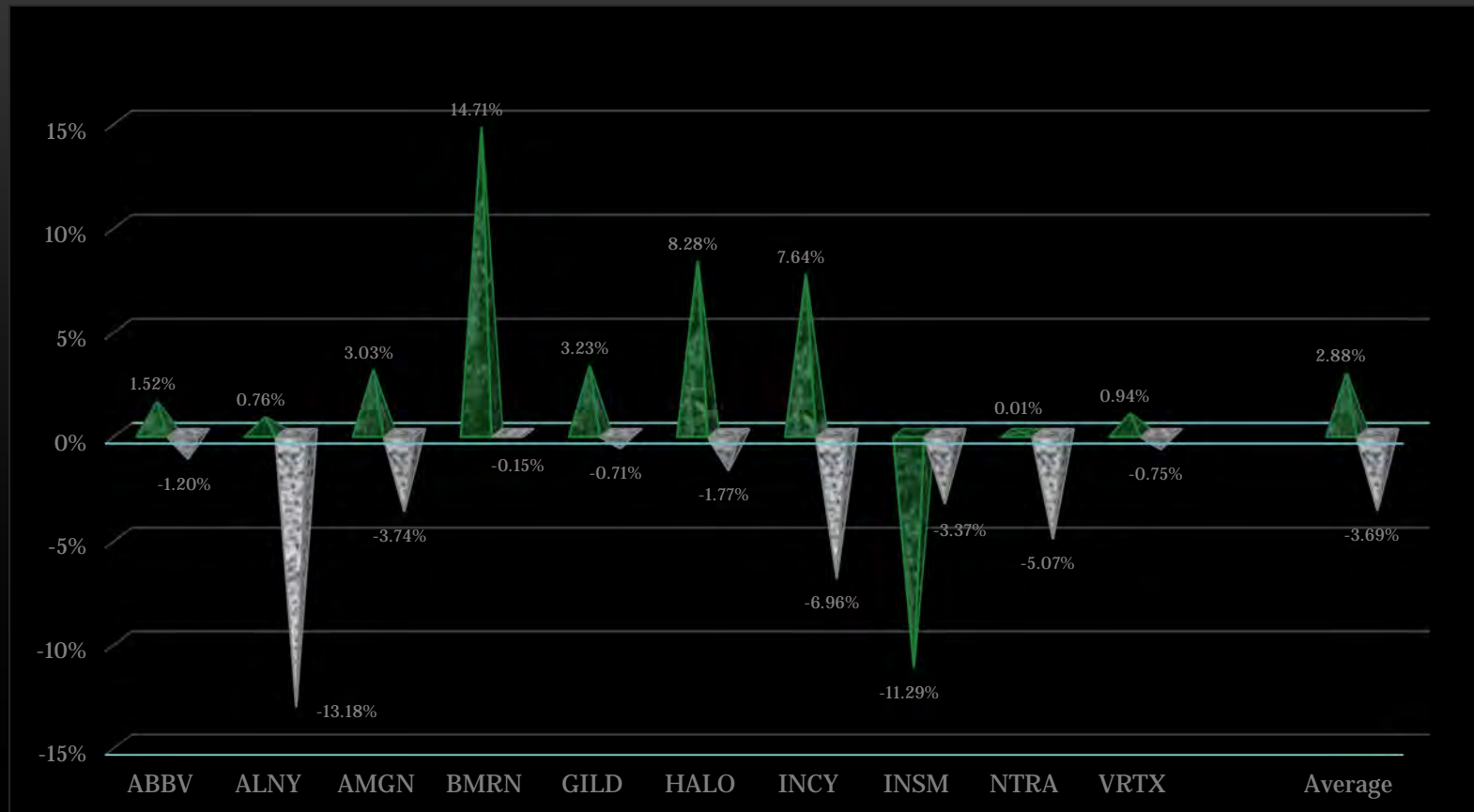
Two Week "Magnificent Seven" Performance Graph: [-1.22%] vs. [+2.20%] Last Week



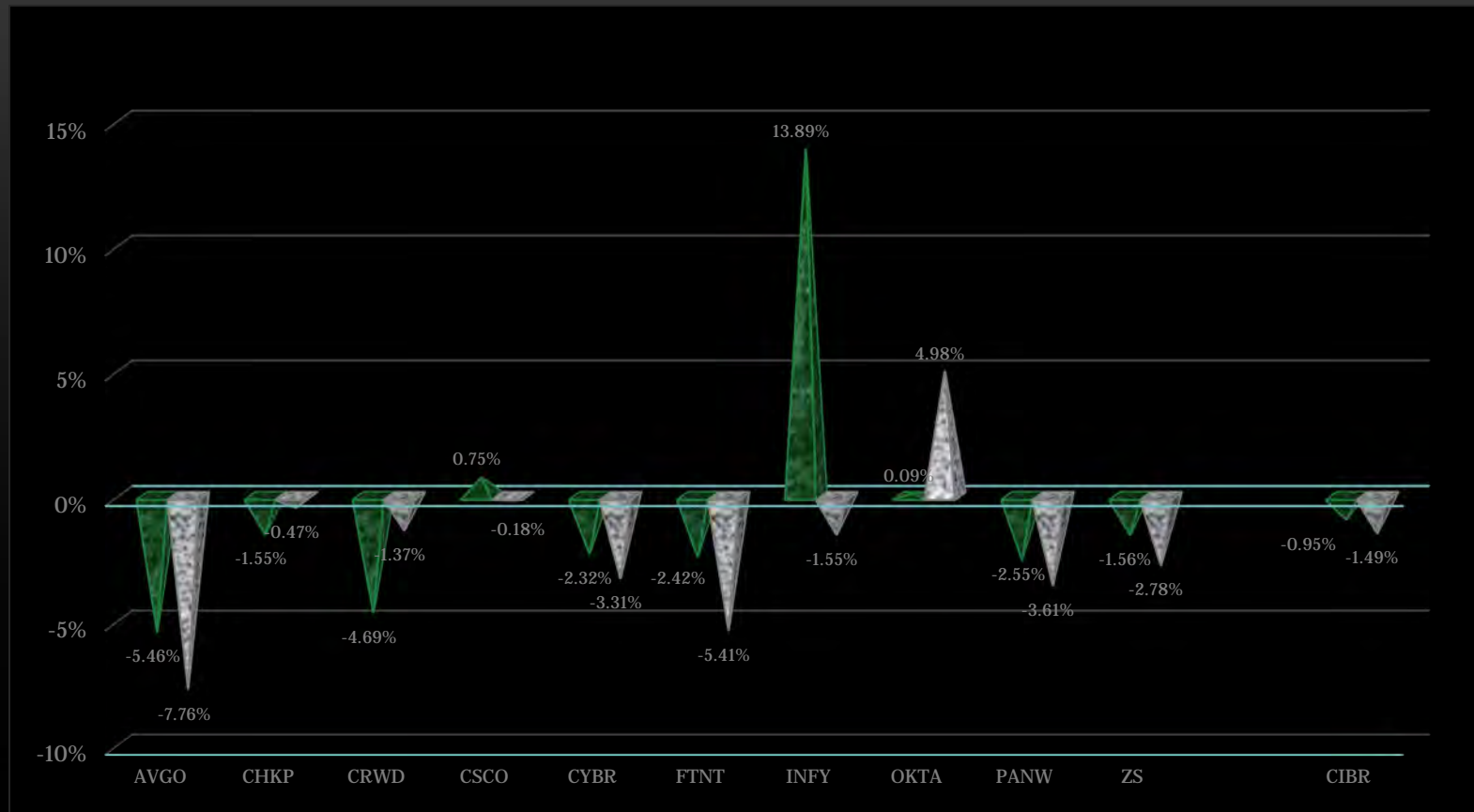
Two Week ARKK Funds : [-0.86%] vs. [-1.86%] Last Week



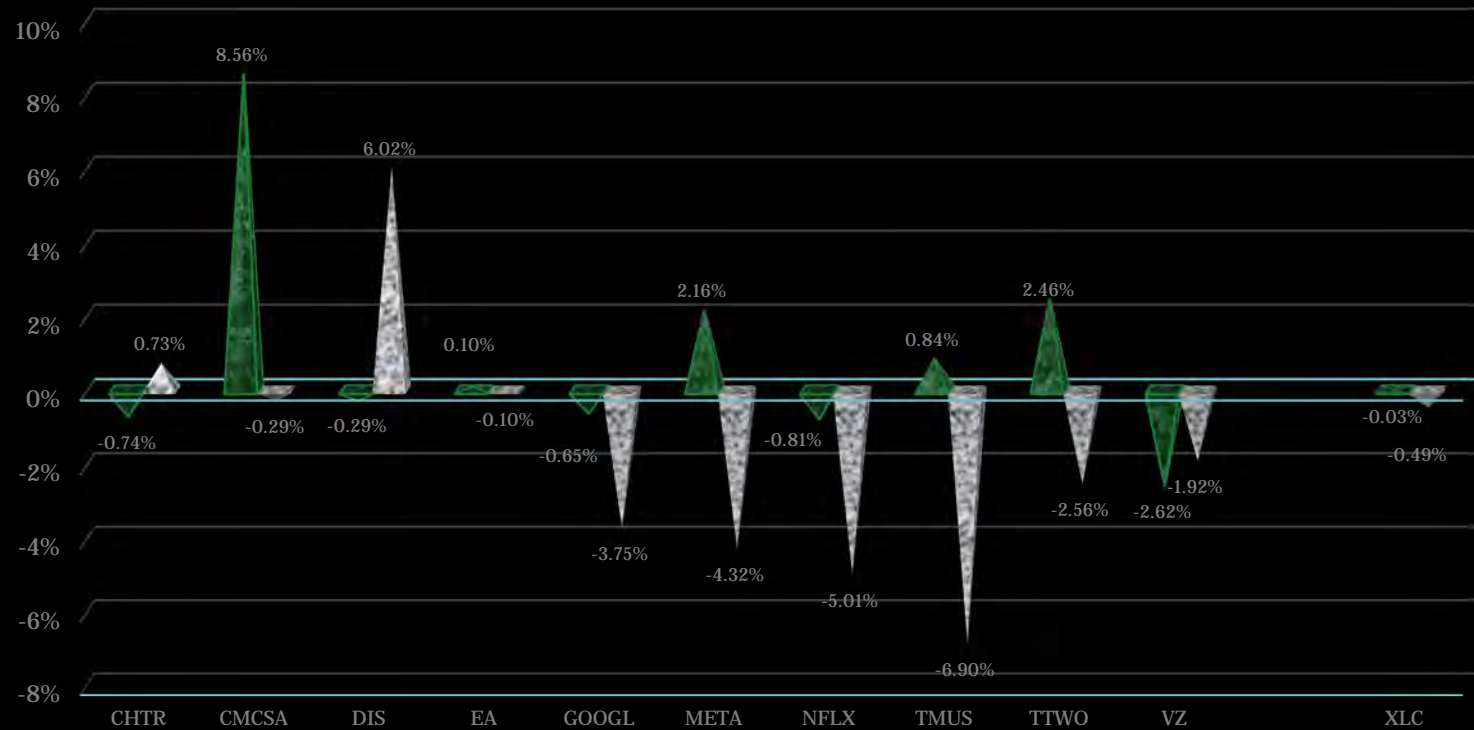
Two Week Bio-Tech Sector Averages: [+2.88%] vs. [-3.69%] Last Week



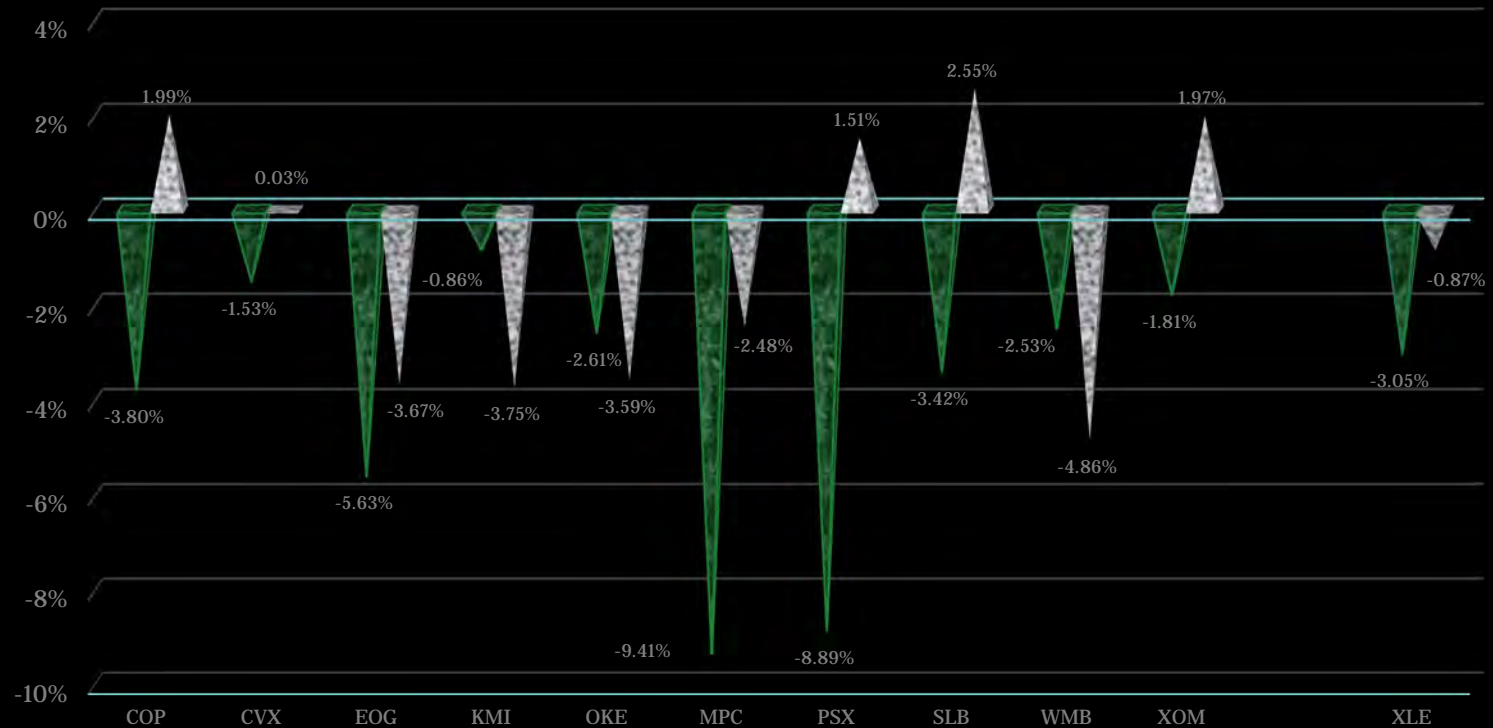
Two Week Cyber-Security Sector Averages: [-0.95%] vs. [-1.49%] Last Week



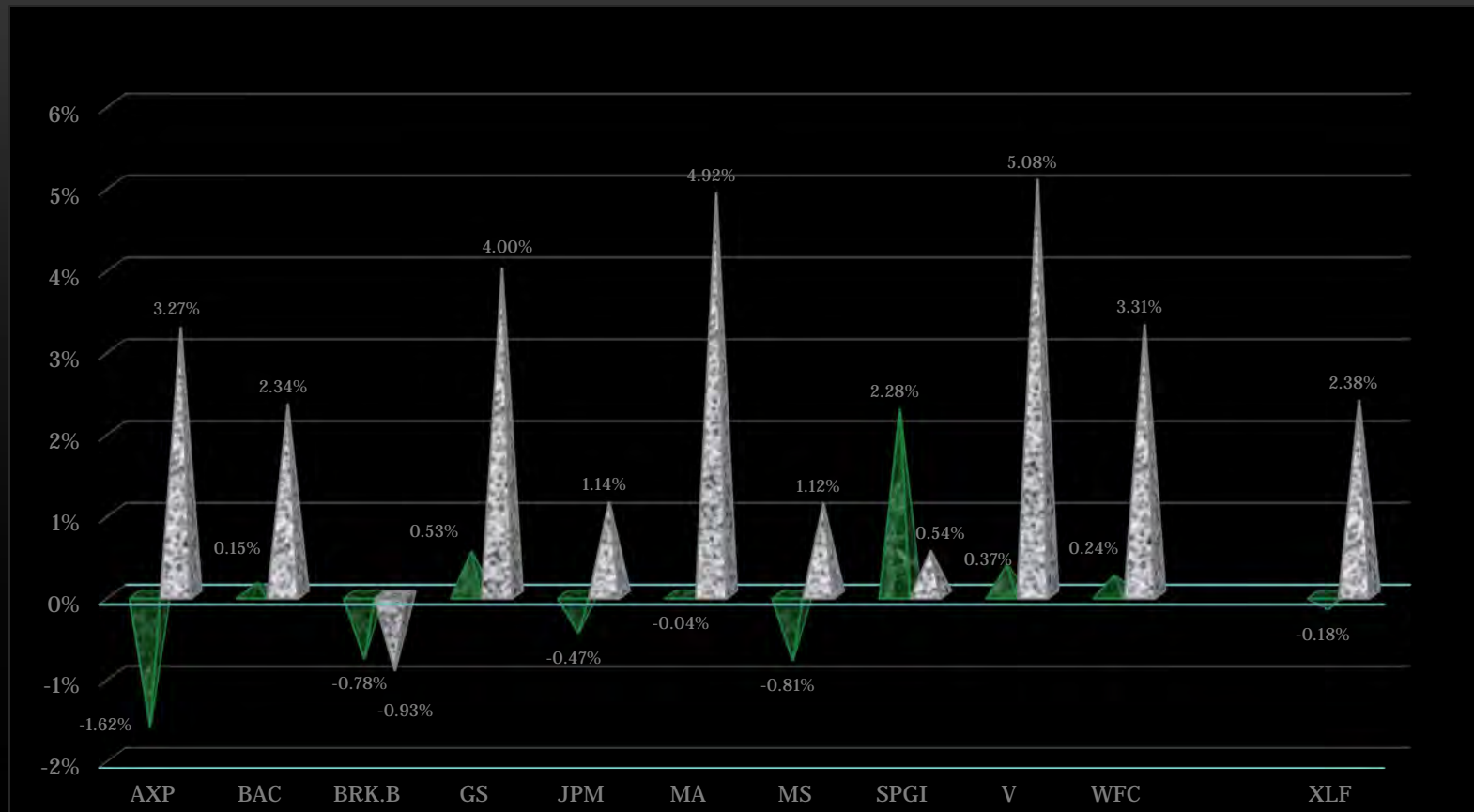
Two Week Communications Sector Averages: [-0.03%] vs. [-0.49%] Last Week



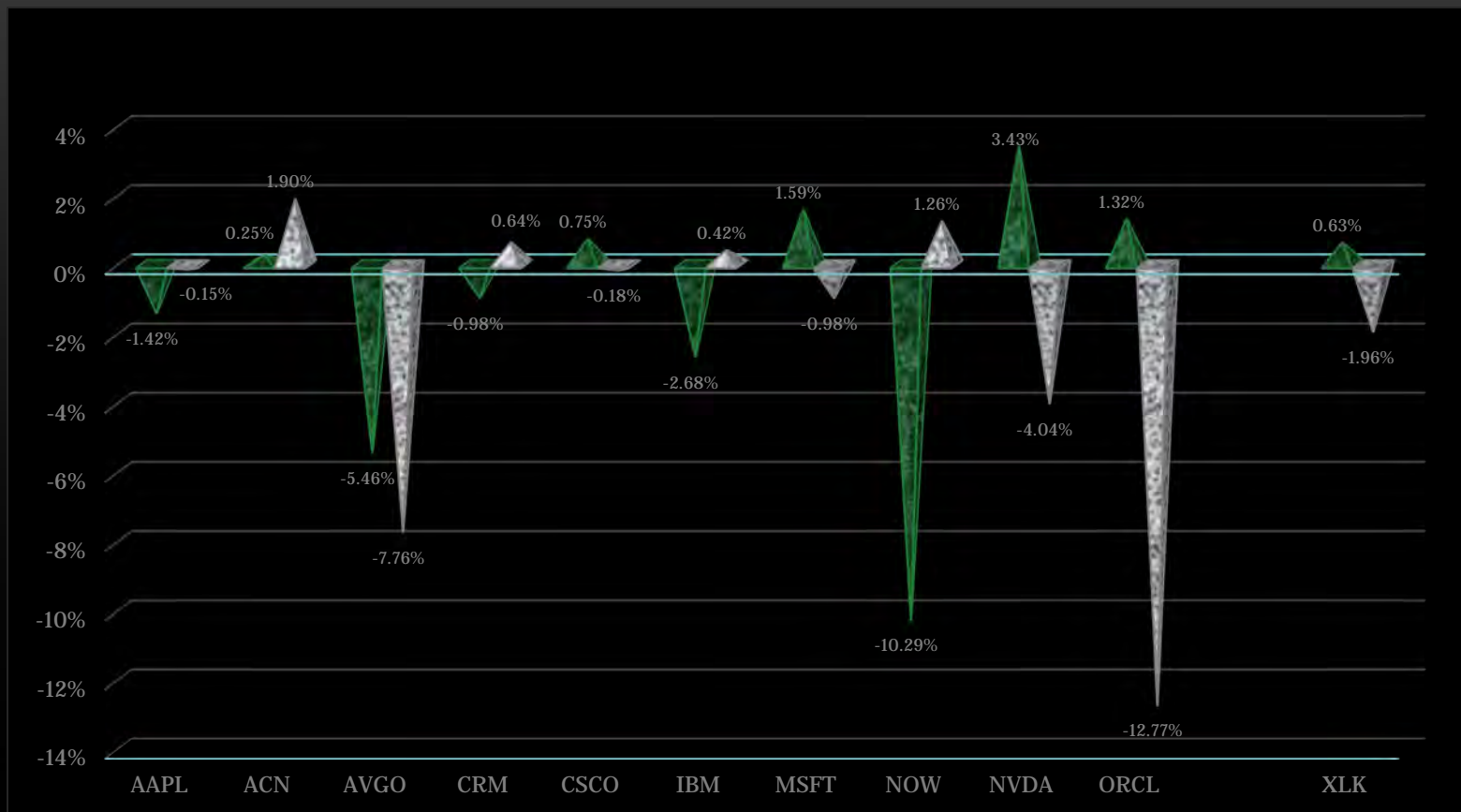
Two Week Energy Sector Averages: [-3.05%] vs. [-0.87%] Last Week



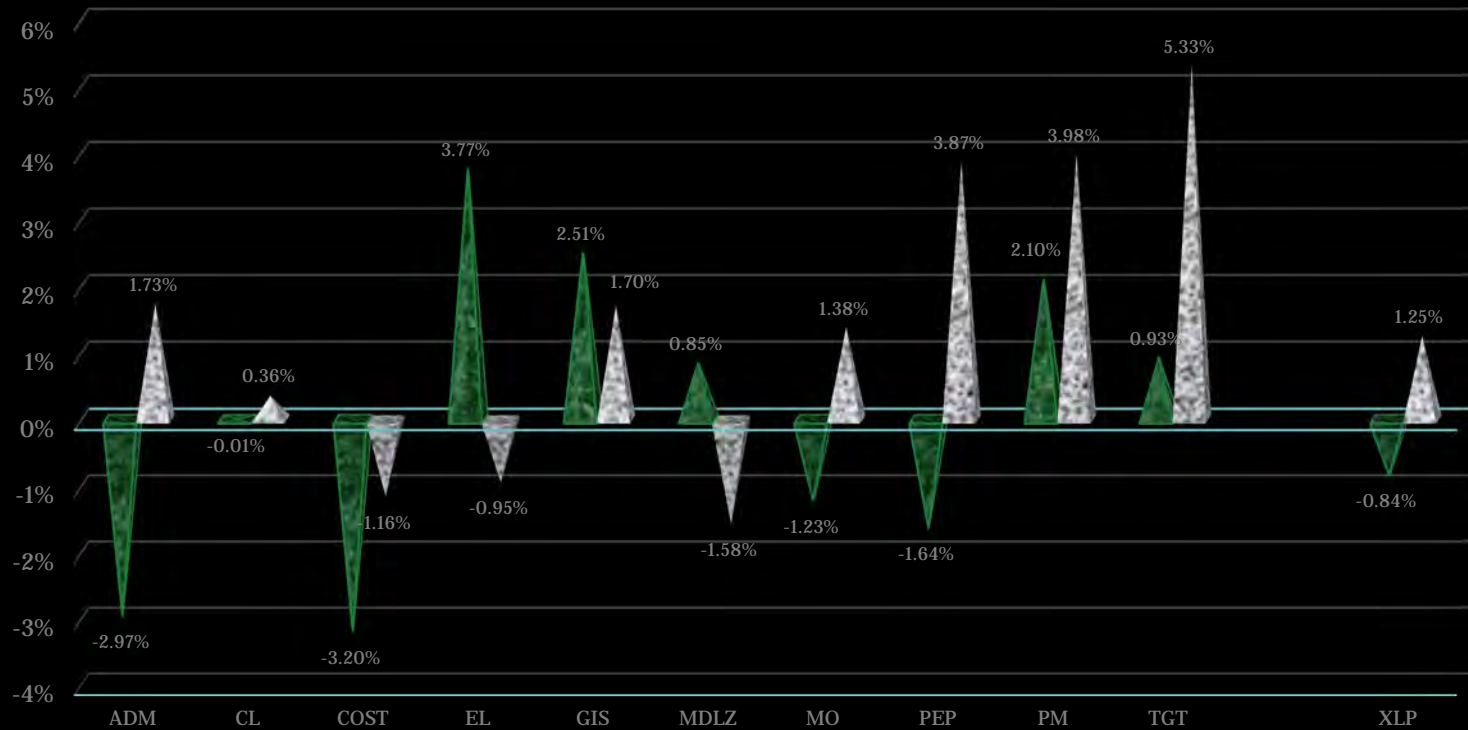
Two Week Financial Sector Averages: [-0.18%] vs. [+2.38%] Last Week



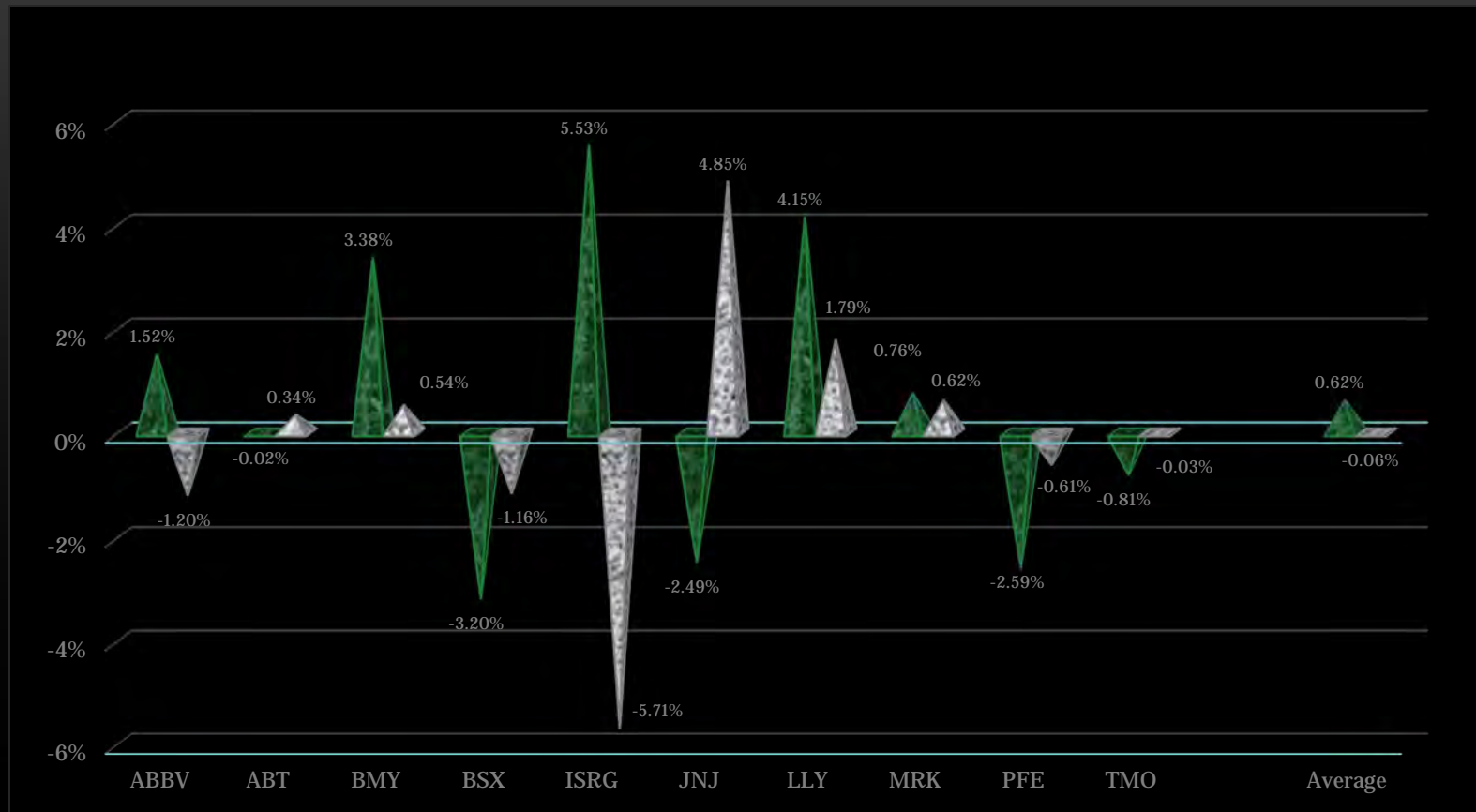
Two Week Technology Sector Averages: [+0.63%] vs. [-1.96%] Last Week



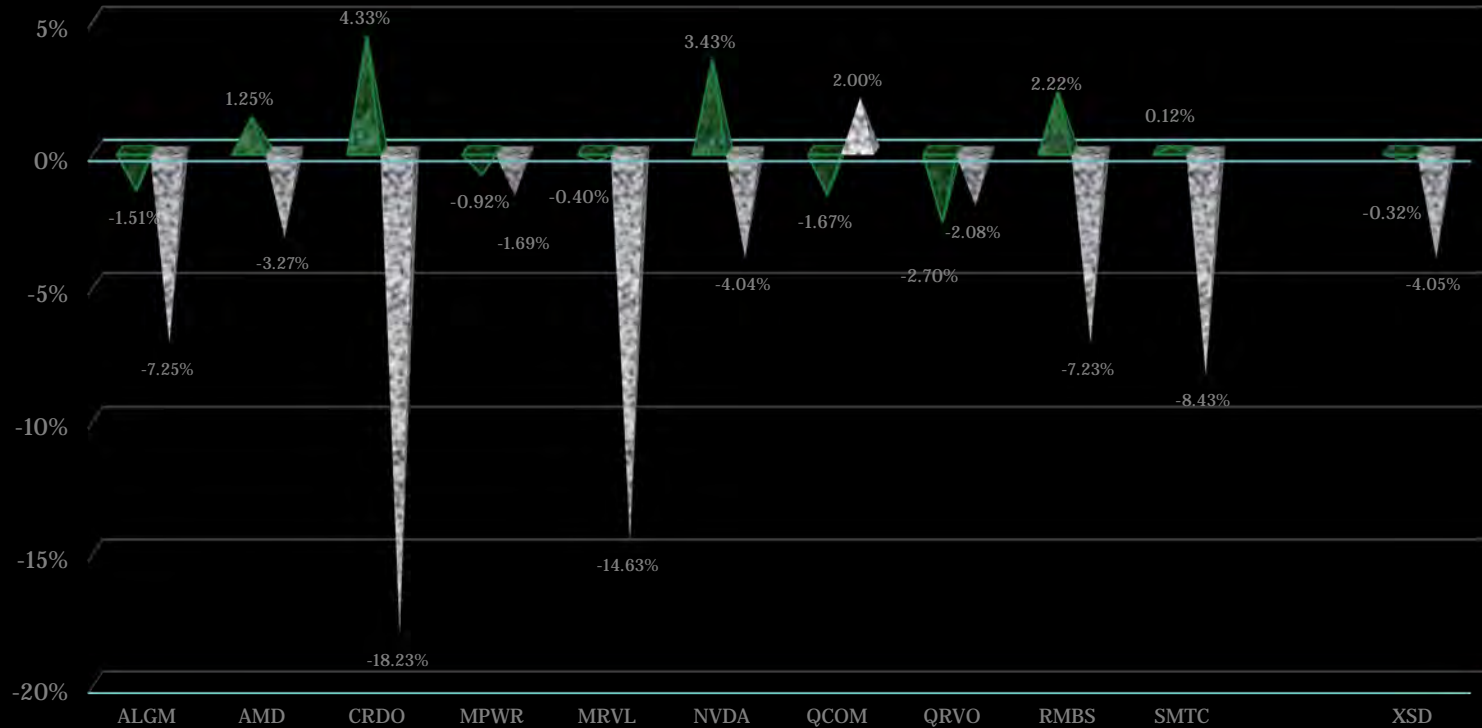
Two Week Consumer Staples Sector Averages: [-0.84%] vs. [+1.25%] Last Week



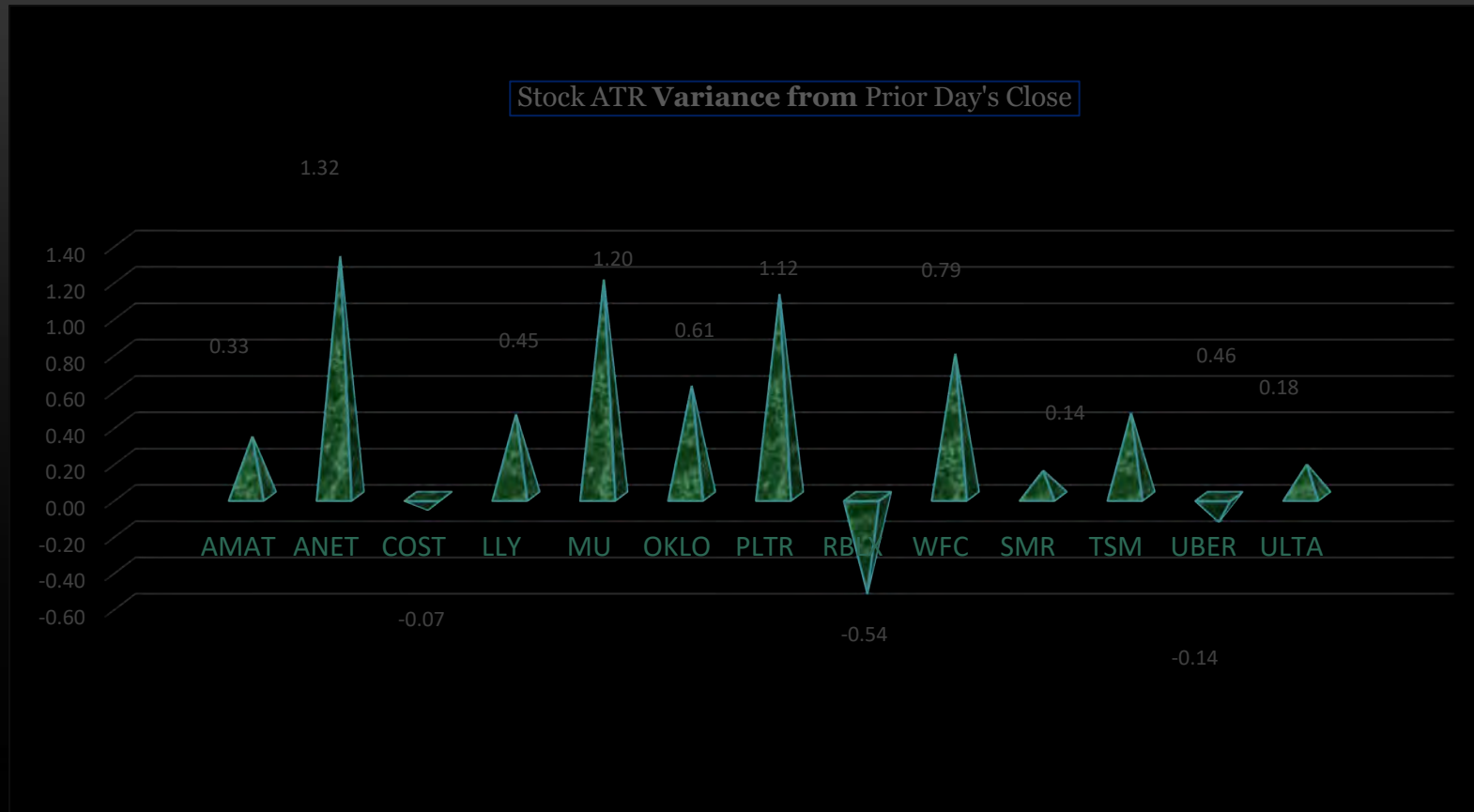
Two Week Healthcare Sector Averages: [+0.62%] vs. [-0.06%] Last Week



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





IWM: Up Market @ [+3.23%] to [257.02] ... Down Market @ [-2.45%] to [242.61]



SPY: Up Market @ [+3.39%] to [700.20] ... Down Market @ [-2.73%] to [658.02]



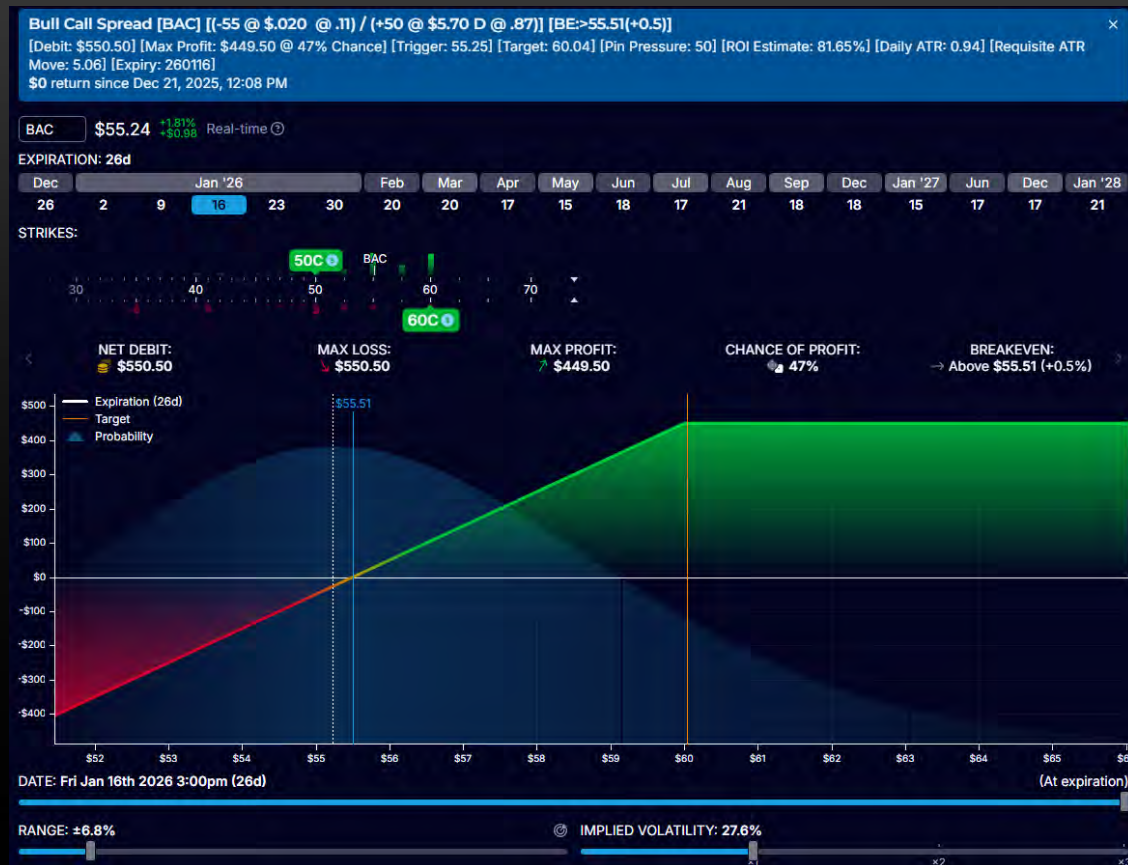
This Week's Bullish Trade Ideas: [BAC] [C] [CSCO] [INCY] [INFY] [PLTR]



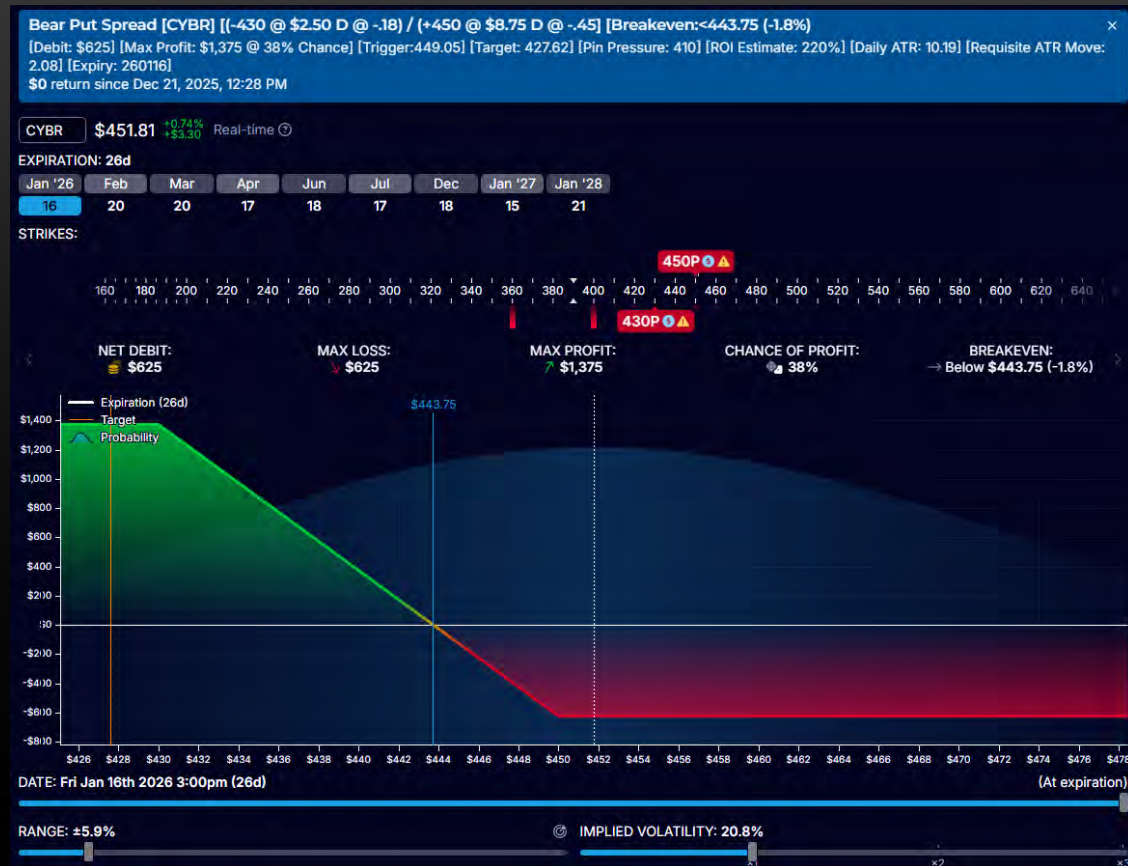
This Week's Bearish Trade Ideas: [CCI] [CYBR] [O] [RBLX] [TMUS] [UBER]



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 ”

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

