

Weekly Sector & Index Review

Chart Date: May 5, 2025

Prepared by:

Bruce Marshall





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	4.28%	10.09%	8.45%	19.09%	18.32%	18.69%	18.87%	18.87%	Magnificent Seven Data for this week.
% Change	-5.91%	-8.66%	-6.59%	-8.36%	-6.10%	-11.56%	-15.23%	-8.91%	Magnificent Seven Data for last week.

2 The last 6 Week VIX Price Action was as follows:

24.60	24.84	29.65	37.56	45.31	32.39	Index Price Action Last 5 Weeks
-0.97%	-16.22%	-21.06%	-17.10%	-	-13.84%	4 Week VIX Average

3 The last 6 Week \$DXY Price Action was as follows:

100.20	99.59	99.23	99.78	102.89	100.34	\$DXY Price Action Last 5 Weeks
0.61%	0.36%	-0.55%	-3.02%	-	-0.65%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$COMPX	QQQ	\$NDX.X	<u>Losers</u>	\$RUT	IWM	\$SPX.X	1.85%	Top 3 Winner Index Weekly Average Move
	1.89%	1.84%	1.82%		0.93%	1.01%	1.43%	1.12%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XSD	XLI	XBI	<u>Losers</u>	XLE	XLV	XLP	4.44%	Top 3 Winner Sector Weekly Average Move
	4.94%	4.34%	4.03%		-0.45%	0.30%	0.89%	0.25%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	SMTC	QRVO	CRDO	<u>Losers</u>	QCOM	RMBS	ALGM	11.75%	Top 3 Winner Weekly XSD Sector Moves
	13.64%	11.05%	10.55%		-5.89%	0.71%	2.09%	-1.03%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	OKTA	ZS	AVGO	<u>Losers</u>	CYBR	INFY	CRWD	7.31%	Top 3 Winner Weekly XLF Sector Moves
	9.08%	6.93%	5.92%		2.04%	2.76%	3.74%	2.85%	Top 3 Loser Weekly XLF Sector Moves



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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	17,710.74	407.42	40,752.78	196.08	481.22	4,247.66	558.46	Current Price	24.60
Up Market Price	18,200.00 2.76%	416.83 2.26%	42,096.27 3.19%	208.66 6.03%	208.96 -130.29%	4,657.14 8.79%	579.53 3.64%	Up Market Price	25.21 2.42%
Down Market Price	17,258.78 -2.55%	404.94 -0.61%	40,193.48 -1.37%	195.85 -0.12%	194.66 -59.55%	4,107.78 -3.29%	555.27 -0.57%	Down Market Price	21.50 -12.60%
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	MPWR	636.89	652.15	681.46	7.00%	30.99	XSD	Bull Kicker	7.25	1,651,753
2	PLTR	124.28	124.60	135.96	9.40%	6.31	ARKK	3 White Soldiers	8	103,094,298
3	SPGI	506.18	506.70	529.64	4.63%	12.80	XLFI	3 White Soldiers	5.5	892,290
4	RBLX	74.08	74.45	77.74	4.94%	2.53	ARKK	Marubozu	8	15,015,558
5	UBER	84.27	85.02	89.10	5.73%	2.80	XLI	3 White Soldiers	7	22,401,820
6	VMC	267.05	269.03	284.17	6.41%	7.31	XLI	3 White Soldiers	7.85	1,010,739

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	AMGN	281.23	135.95	270.17	-3.93%	8.31	XBI	Bearish Engulfing	2.05	4,537,310
2	INSM	72.31	71.82	64.36	-10.99%	2.87	XBI	Spinning Top	4	160,638
3	LMT	472.68	467.28	461.49	-2.37%	12.93	XLI	Bearish Engulfing	1.5	2,090,480
4	MRK	83.16	82.50	78.99	-5.01%	2.43	XLVI	Bearish Harami	1..75	11,755,592
5	ROKU	61.58	56.80	48.64	-21.01%	2.98	ARKK	Spinning Top	3.5	13,889,373
6	XYZ	46.54	43.95	40.90	-12.12%	2.23	ARKK	Spinning Top	3	54,208,115



Weekly Market Overview Synopsis

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

<u>Winners</u>	META	TMUS	NFLX	<u>Losers</u>	TTWO	GOOGL	CMCSA	7.02%	Top 3 Winner Weekly XLC Sector Moves
	9.14%	6.94%	4.97%		-2.60%	1.31%	1.65%	0.12%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	MPC	WMB	<u>Losers</u>	OKE	XOM	EOG	2.60%	Top 3 Winner Weekly XLE Sector Moves
	3.10%	3.00%	1.69%		-4.13%	-2.22%	-1.95%	-2.77%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	WFC	SPGI	MA	<u>Losers</u>	BRK.B	BAC	MS	5.39%	Top 3 Winner Weekly XLF Sector Moves
	5.81%	5.45%	4.91%		1.64%	3.50%	3.61%	2.92%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	MSFT	ORCL	AVGO	<u>Losers</u>	AAPL	CRM	NVDA	8.63%	Top 3 Winner Weekly XLK Sector Moves
	11.10%	8.88%	5.92%		-1.88%	2.64%	3.09%	1.28%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABBV	BMJ	PFE	<u>Losers</u>	LLY	TMO	MRK	5.90%	Top 3 Winner Weekly XLV Sector Moves
	6.68%	5.58%	5.45%		-6.90%	-0.10%	0.51%	-2.16%	Top 3 Loser Weekly XLV Sector Moves

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

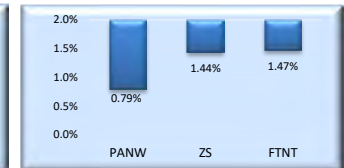
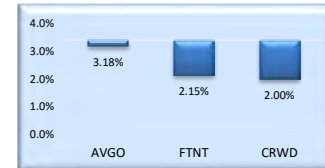
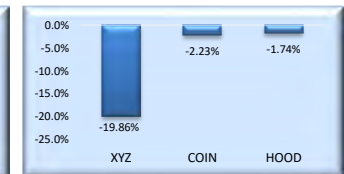
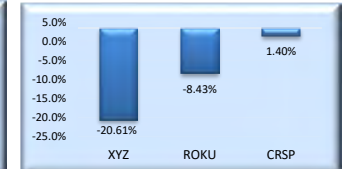
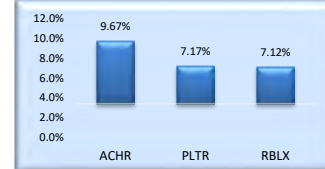
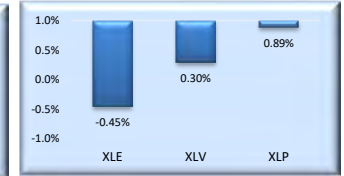
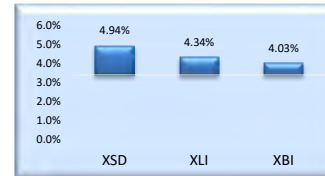
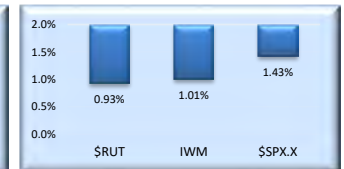
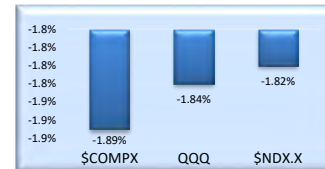
<u>Winners</u>	ACHR	PLTR	RBLX	<u>Losers</u>	XYZ	ROKU	TMUS	7.99%	Highest Individual Friday Stock Moves
	9.67%	7.17%	7.12%		-20.61%	-8.43%	-7.00%	-12.01%	Lowest Individual Friday Stock Moves



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]	1.24%	Leaders	%	-	Laggards	%		
	1)	\$COMPX	-1.89%	1)	\$RUT	0.93%		
	2)	QQQ	-1.84%	2)	IWM	1.01%		
	3)	\$NDX.X	-1.82%	3)	\$SPX.X	1.43%		
Sector Consolidation	2.76%	Leaders	%	-	Laggards	%		
	1)	XSD	4.94%	1)	XLE	-0.45%		
	2)	XLI	4.34%	2)	XLV	0.30%		
	3)	XBI	4.03%	3)	XLP	0.89%		
[ARKK] - [Kathy Wood]	1.68%	Leaders	%	-	Laggards	%		
	1)	ACHR	9.67%	1)	XYZ	-20.61%		
	2)	PLTR	7.17%	2)	ROKU	-8.43%		
	3)	RBLX	7.12%	3)	CRSP	1.40%		
[XBI] - [Biotech Sector]	4.03%	Leaders	%	-	Laggards	%		
	1)	RBLX	11.31%	1)	XYZ	-19.86%		
	2)	PLTR	10.19%	2)	COIN	-2.23%		
	3)	ACHR	#REF!	3)	HOOD	-1.74%		
[CIBR] - [Cyber Security]	3.63%	Leaders	%	-	Laggards	%		
	1)	AVGO	3.18%	1)	PANW	0.79%		
	2)	FTNT	2.15%	2)	ZS	1.44%		
	3)	CRWD	2.00%	3)	FTNT	1.47%		

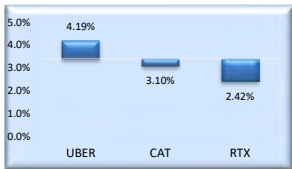
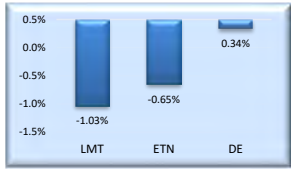
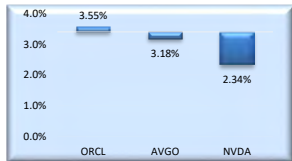
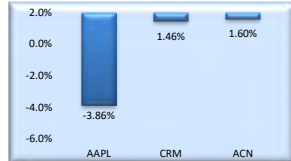
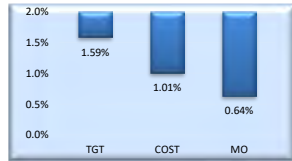
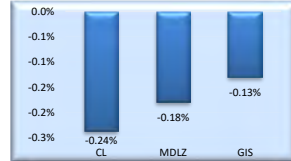
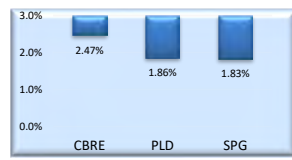
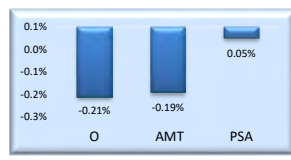
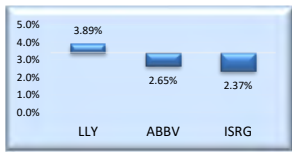
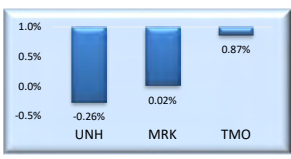
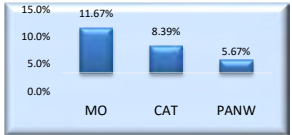
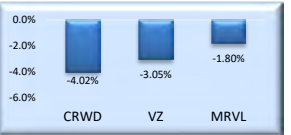




Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	3.85%	Leaders	%	-	Laggards	%		
	1) MAS		3.27%	1) OC		1.43%		
	2) TOL		3.11%	2) ALLE		1.62%		
[XLB] - [Materials]	2.78%	Leaders	%	-	Laggards	%		
	1) FCX		3.32%	1) NEM		0.02%		
	2) NUE		2.55%	2) CTVA		0.98%		
[XLC] - [Communications]	3.21%	Leaders	%	-	Laggards	%		
	1) META		4.32%	1) TTWO		-7.17%		
	2) EA		4.14%	2) TMUS		0.63%		
[XLE] - [Energy]	-0.45%	Leaders	%	-	Laggards	%		
	1) PSX		3.58%	1) EOG		-0.73%		
	2) SLB		1.42%	2) XOM		0.35%		
[XLF] - [Financials]	3.64%	Leaders	%	-	Laggards	%		
	1) AXP		3.09%	1) V		1.50%		
	2) MS		2.96%	2) SPGI		1.54%		
	3) WFC		2.84%	3) BRK.B		2.16%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	4.34%	Leaders	%	-	Laggards	%		
	1)	UBER	4.19%	1)	LMT	-1.03%		
	2)	CAT	3.10%	2)	ETN	-0.65%		
	3)	RTX	2.42%	3)	DE	0.34%		
[XLK] - [Technology]	3.90%	Leaders	%	-	Laggards	%		
	1)	ORCL	3.55%	1)	AAPL	-3.86%		
	2)	AVGO	3.18%	2)	CRM	1.46%		
	3)	NVDA	2.34%	3)	ACN	1.60%		
[XLP] - [Consumer Staples]	0.89%	Leaders	%	-	Laggards	%		
	1)	TGT	1.59%	1)	CL	-0.24%		
	2)	COST	1.01%	2)	MDLZ	-0.18%		
	3)	MO	0.64%	3)	GIS	-0.13%		
[XLRE] - [Real Estate]	3.40%	Leaders	%	-	Laggards	%		
	1)	CBRE	2.47%	1)	O	-0.21%		
	2)	PLD	1.86%	2)	AMT	-0.19%		
	3)	SPG	1.83%	3)	PSA	0.05%		
[XLV] - [Healthcare]	0.30%	Leaders	%	-	Laggards	%		
	1)	LLY	3.89%	1)	UNH	-0.26%		
	2)	ABBV	2.65%	2)	MRK	0.02%		
	3)	ISRG	2.37%	3)	TMO	0.87%		
[XLY] - [Consumer Discretionary]	1.94%	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 (5-05-25):

Magnificent Seven Stocks:

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

Two-week performance: [+13.97%] vs. [-8.91%] last week

Index Performance:

Two-week averages: [+1.24%] vs. [+5.72%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall: [+2.76%] vs. [+4.36%] last week.
- o Energy: [-0.45%] vs. [+1.04%] last week.
- o Financial: [+3.64%] vs. [+2.94%] last week.
- o Technology: [+3.90%] vs. [+8.08%] last week.
- o Consumer Staples: [+0.89%] vs. [-1.28%] last week.

Sector Performance:

Two-Week Sector Averages:

- o Healthcare: [+2.10%] vs. [+2.95%] last week.
- o Cybersecurity: [+3.63%] vs. [+5.73%] last week.
- o Communications: [+3.21%] vs. [+4.59%] last week.
- o Semiconductor: [+4.94%] vs. [+12.74%] last week.
- o Bio-Tech: [+2.58%] vs. [+0.99%] last week.

Friday's Stock Highlights:

- o Winners: ACHR [+14.85%], PLTR [+7.17%], RBLX [+7.12%].
- o Laggards: XYZ [-20.81%], ROKU [-4.12%], CHTR [-7.17%].

Trade Ideas for this Week:

Bear Put Spread Idea on NEM @ [(-78.00 @ \$0.48) / (+86.00 @ \$3.58)]:

Net Debit: \$309.50

Breakeven: < 82.91 (-0.3%)

Max Profit: \$490.50 @ 48% Profit Chance

Trigger: \$82.50

Target: \$78.14

Anticipated ROI (if Targets Achieved): 158.42%

[Expiry: 05/16/25]

Wall Street Market Report Summary [05-05-25]

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Bull Call Spread on INSM @ [(+640 00 @ \$23.55) / (-670.00 @ \$12.60)]:

Net Debit: \$1,095

Breakeven: > \$73.43 (+1.10%)

Max Profit: \$ 1,905 @ 41% Profit Chance

Trigger: \$652.15

Target: \$719.60

Anticipated ROI (if Targets Achieved): 132%

[Expiry: 05/16/25]

Trading Insights:

- o Stock ATR variance and implied volatility data provided for various stocks (e.g., AVGO, BRK.B, CAT, GE, MDB, NXPI, PANW, UNH, and VRT).

This report highlights mixed performance across sectors, with Energy and Healthcare showing positive trends, while Technology and Cybersecurity sectors declined. Individual stock movements and trading metrics provide further insights into market dynamics.

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.



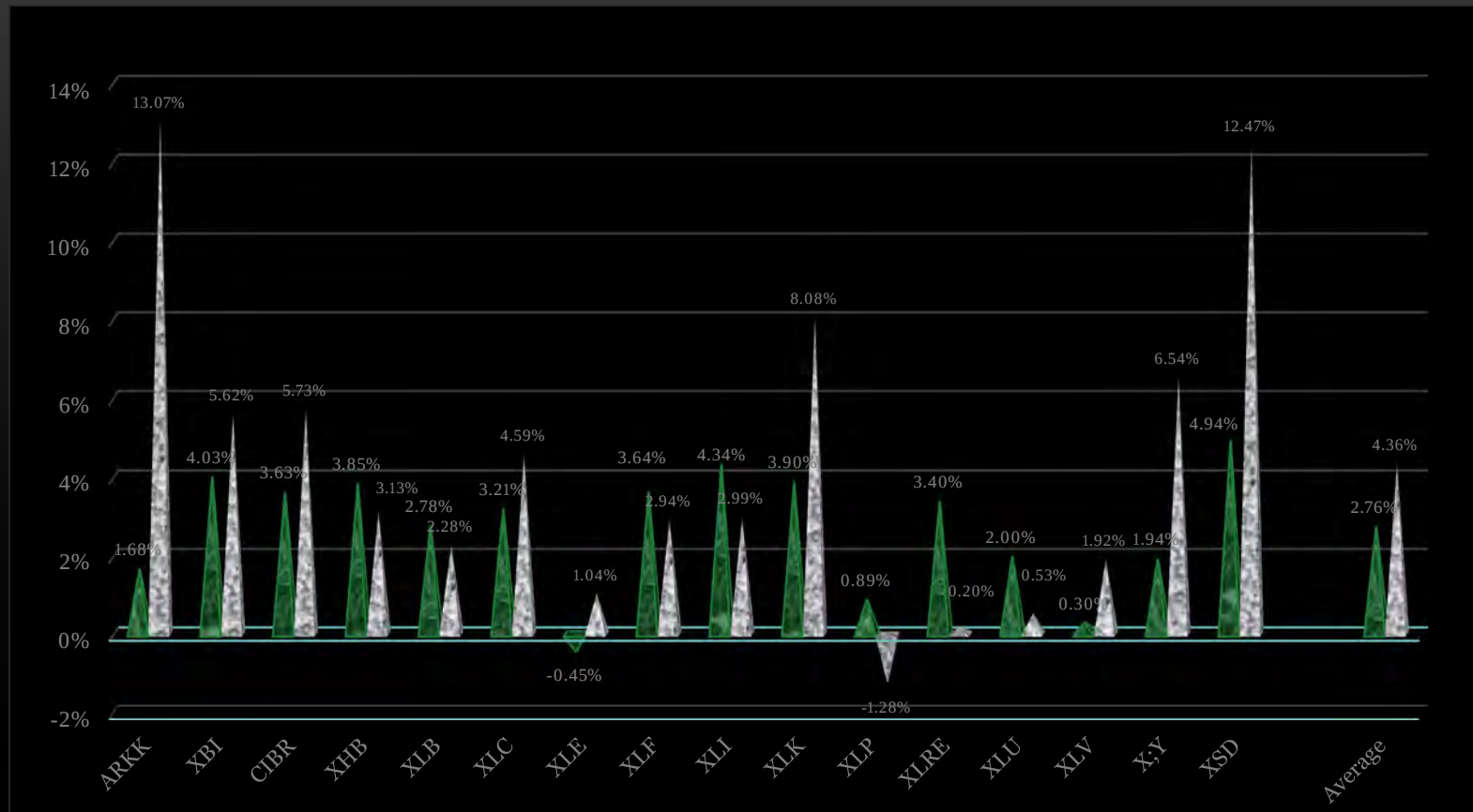


“Chart Walk ”

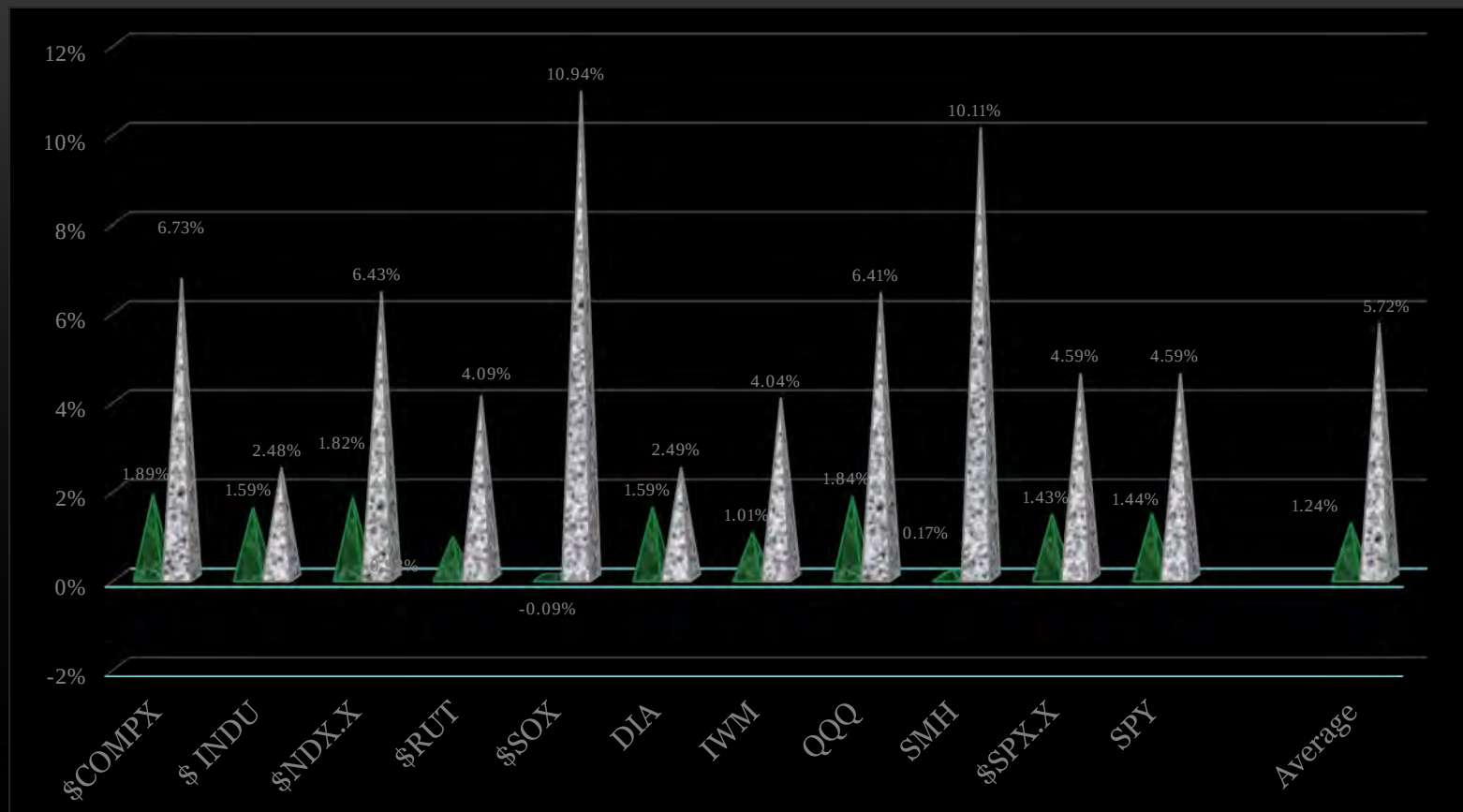
Our Wall Street Market Report [05-05-25]



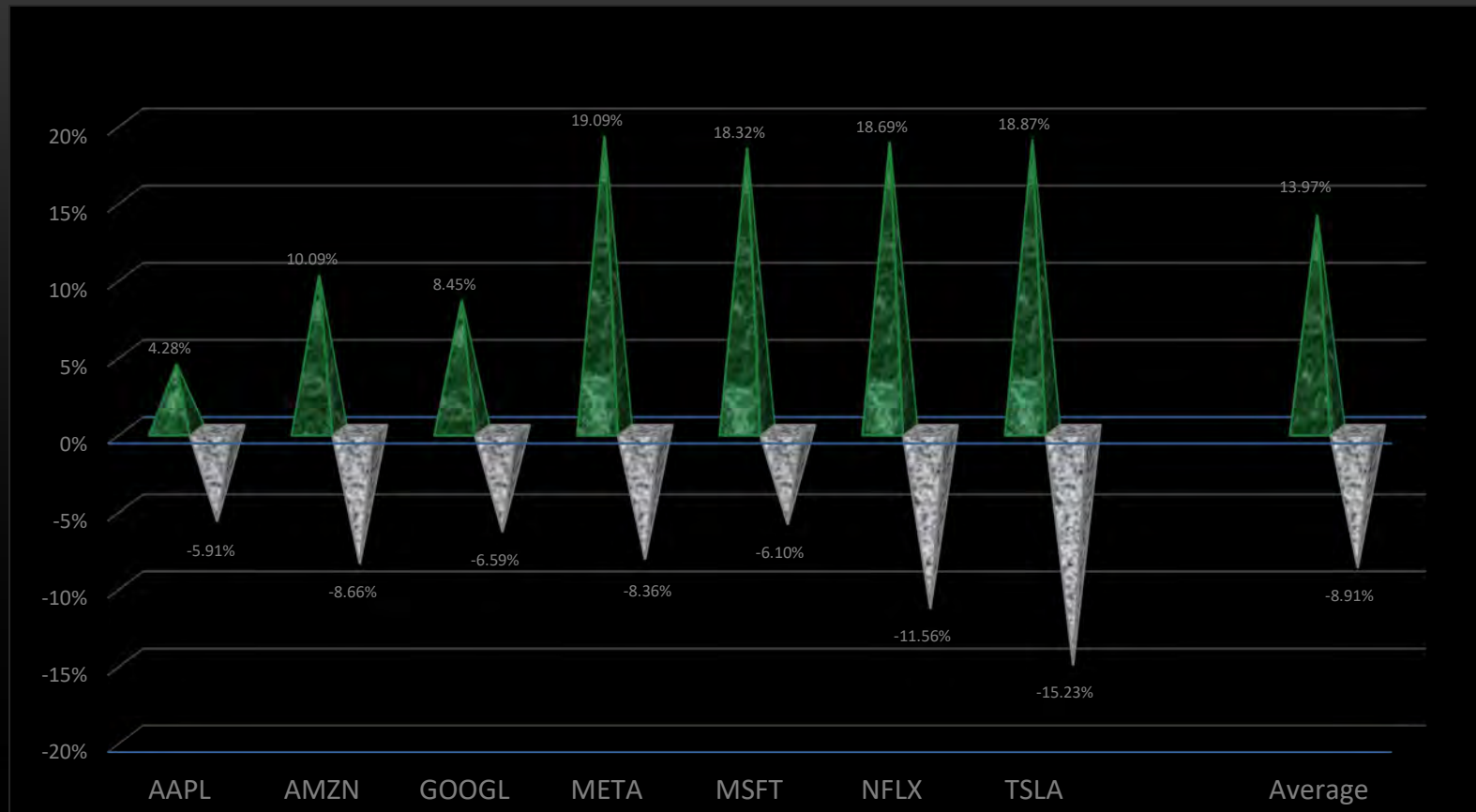
Two Week Sector Performance Graph Averages: [+2.76%] vs. [+4.36%] Last Week



Two Week Index Performance Graph Averages: [+1.24%] vs. [5.72%] Last Week



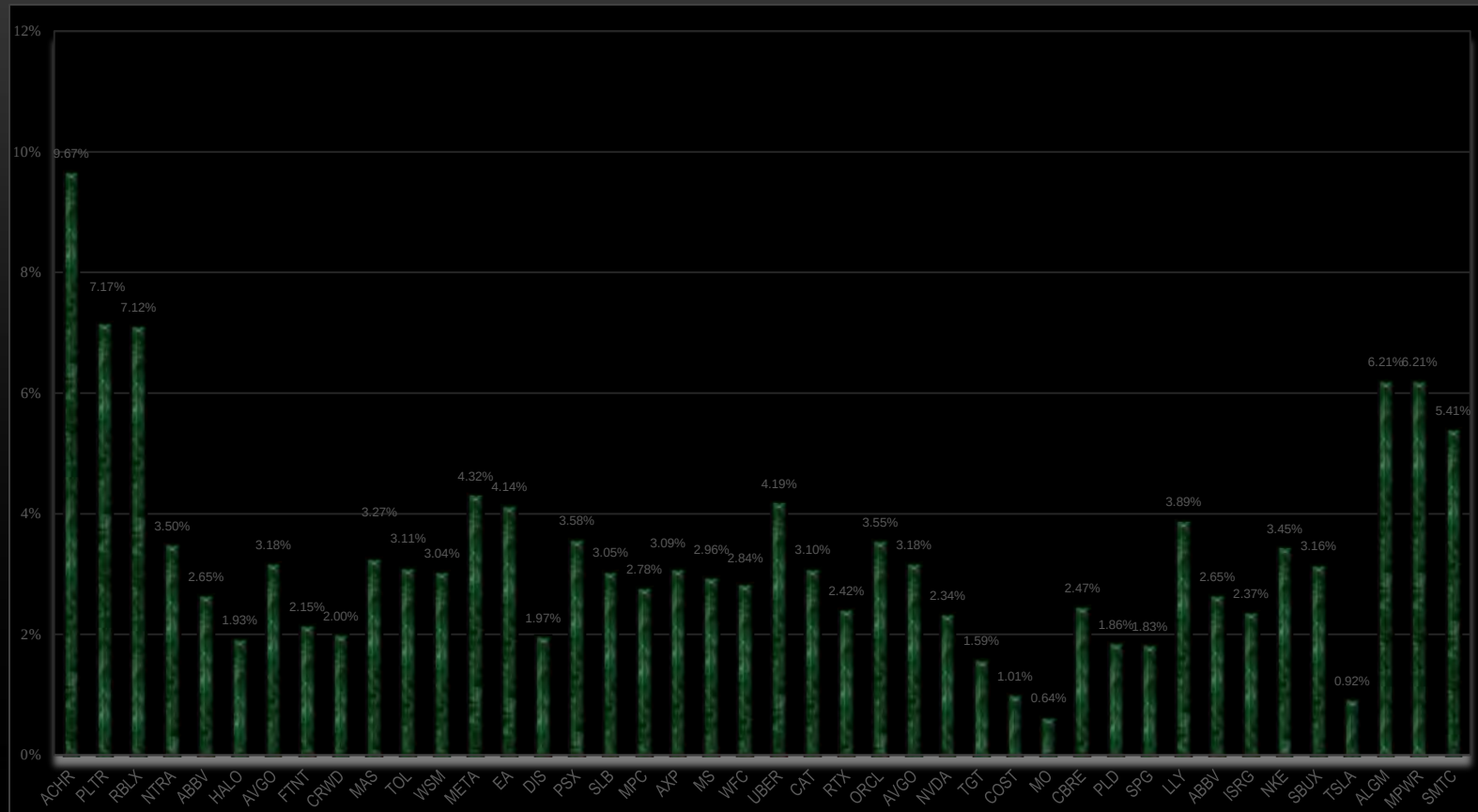
Two Week “Magnificent Seven” Performance Graph: [+13.97%] vs. [-8.91%] Last Week



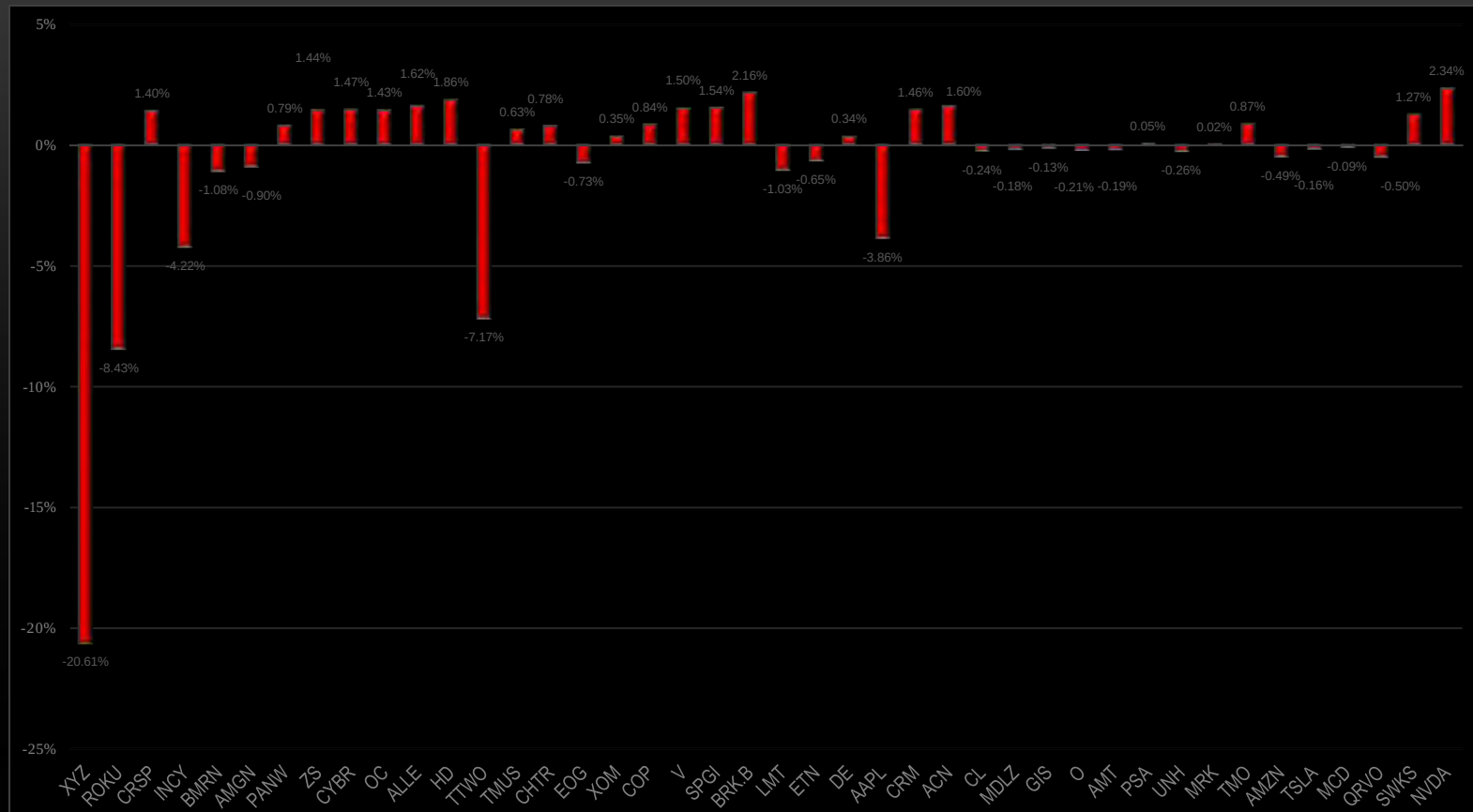


IV-TRS Trading

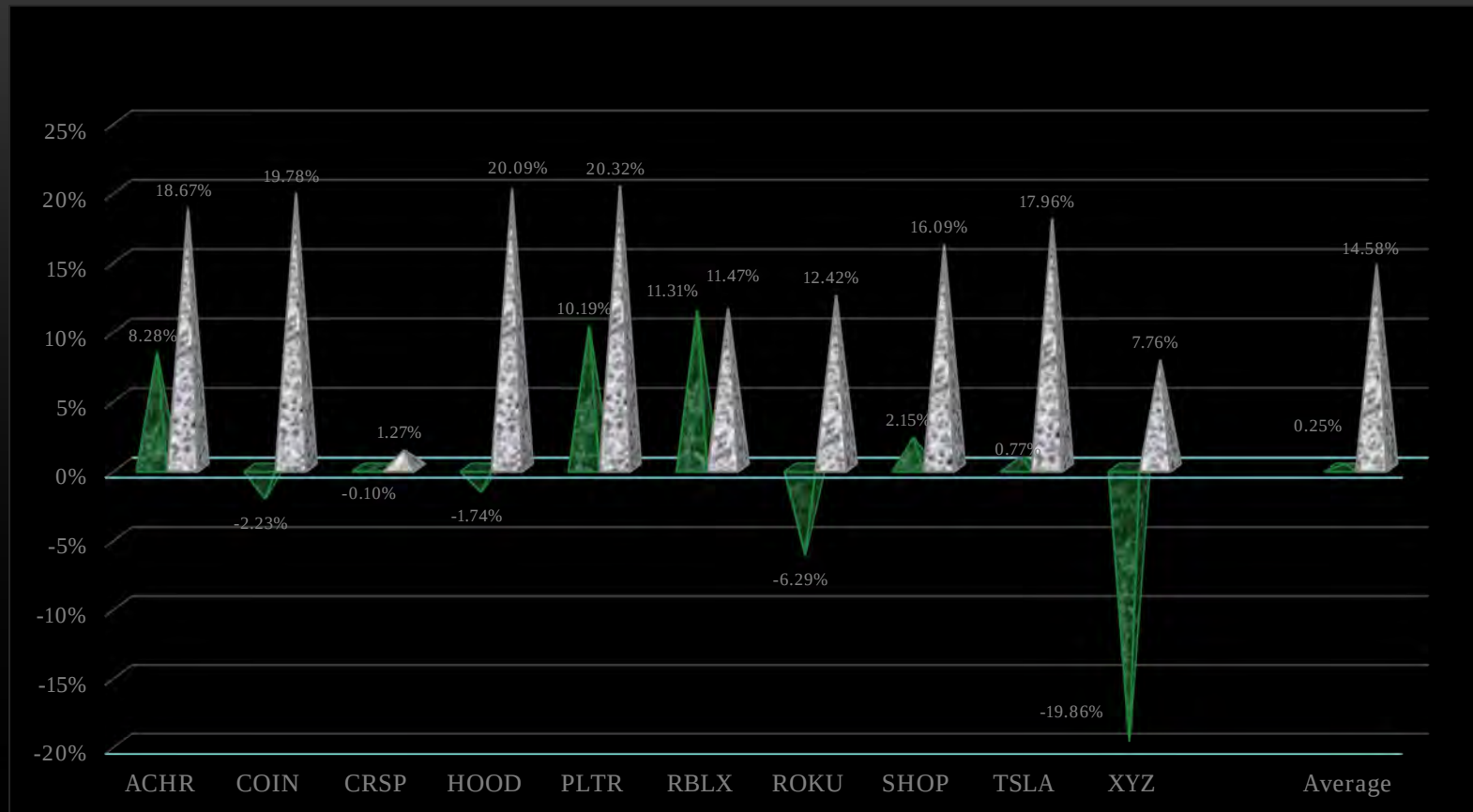
Friday 's Stock Winners Within The Individual Sectors: [ACHR] @ [+9.67%] & [PLTR] @ [+7.17%]



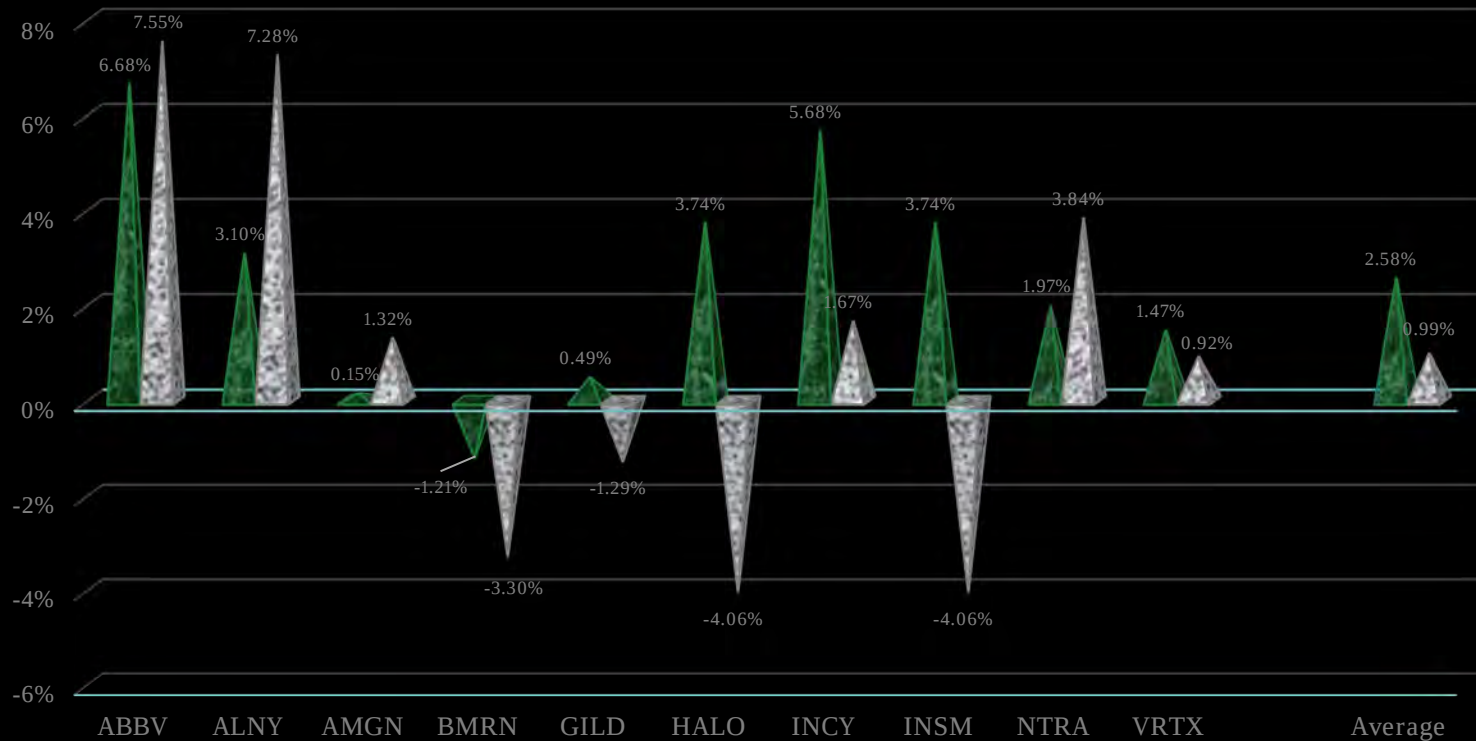
Friday's Stock Laggards Within the Individual Sectors: [XYZ] @ [-20.81%] [ROKU] @ [-8.43%]



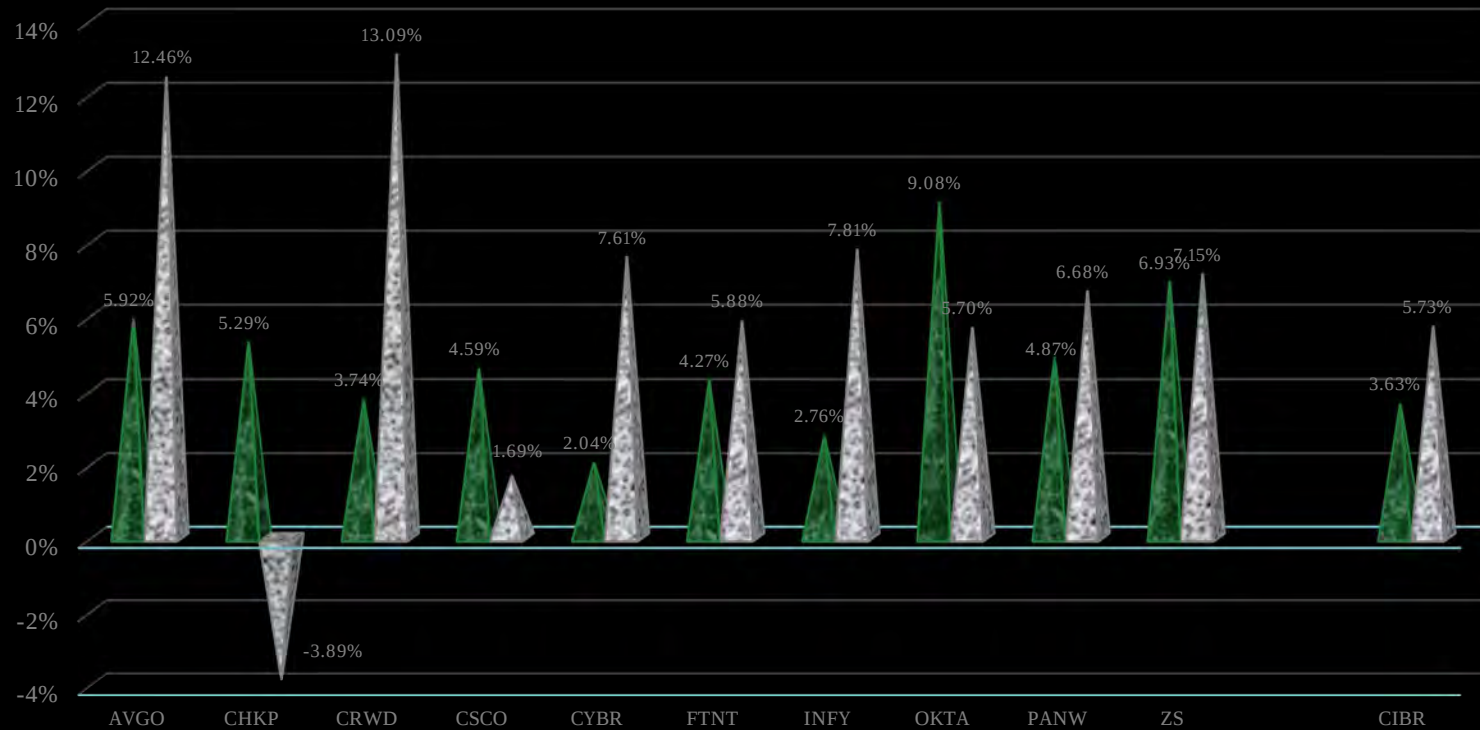
Two Week ARKK Funds : [+0.25%] vs. [14.58%] Last Week



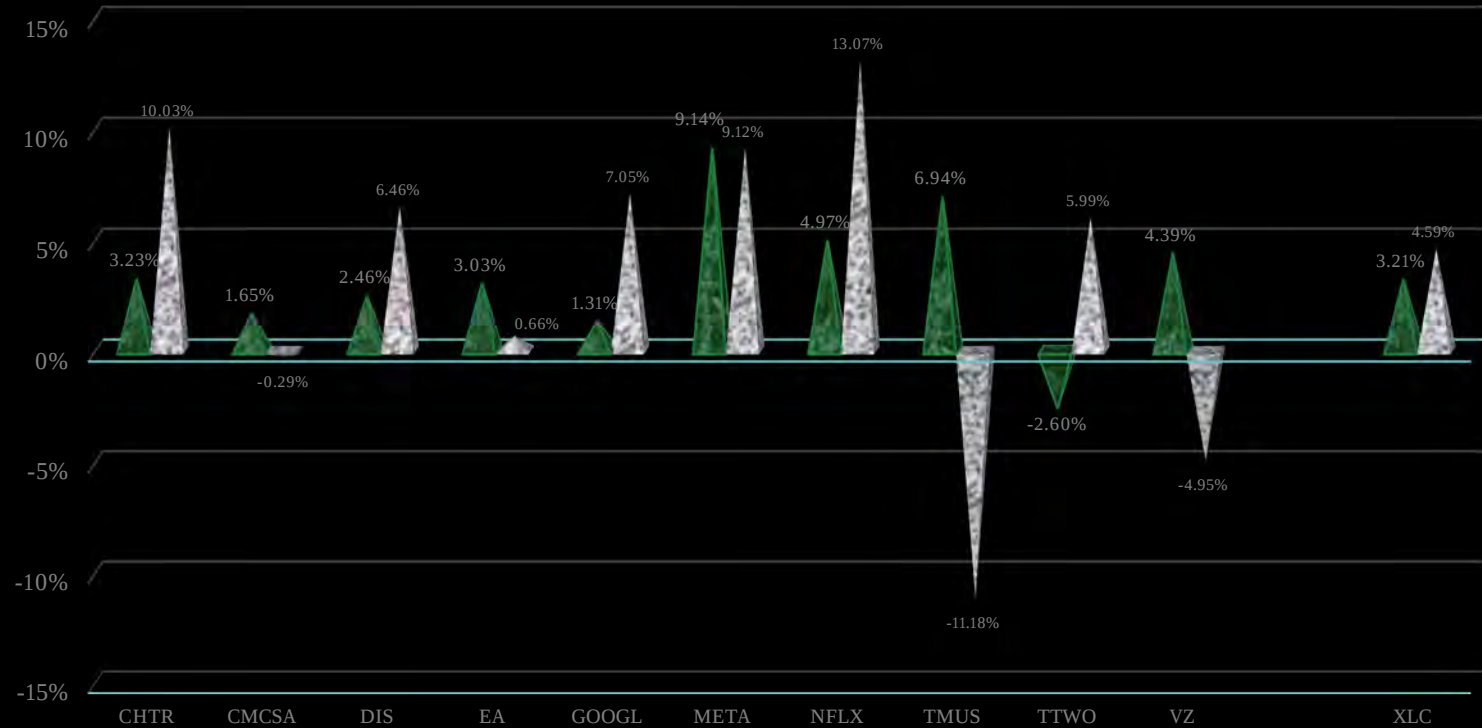
Two Week Bio-Tech Sector Averages: [+2.58%] vs. [+0.99%] Last Week



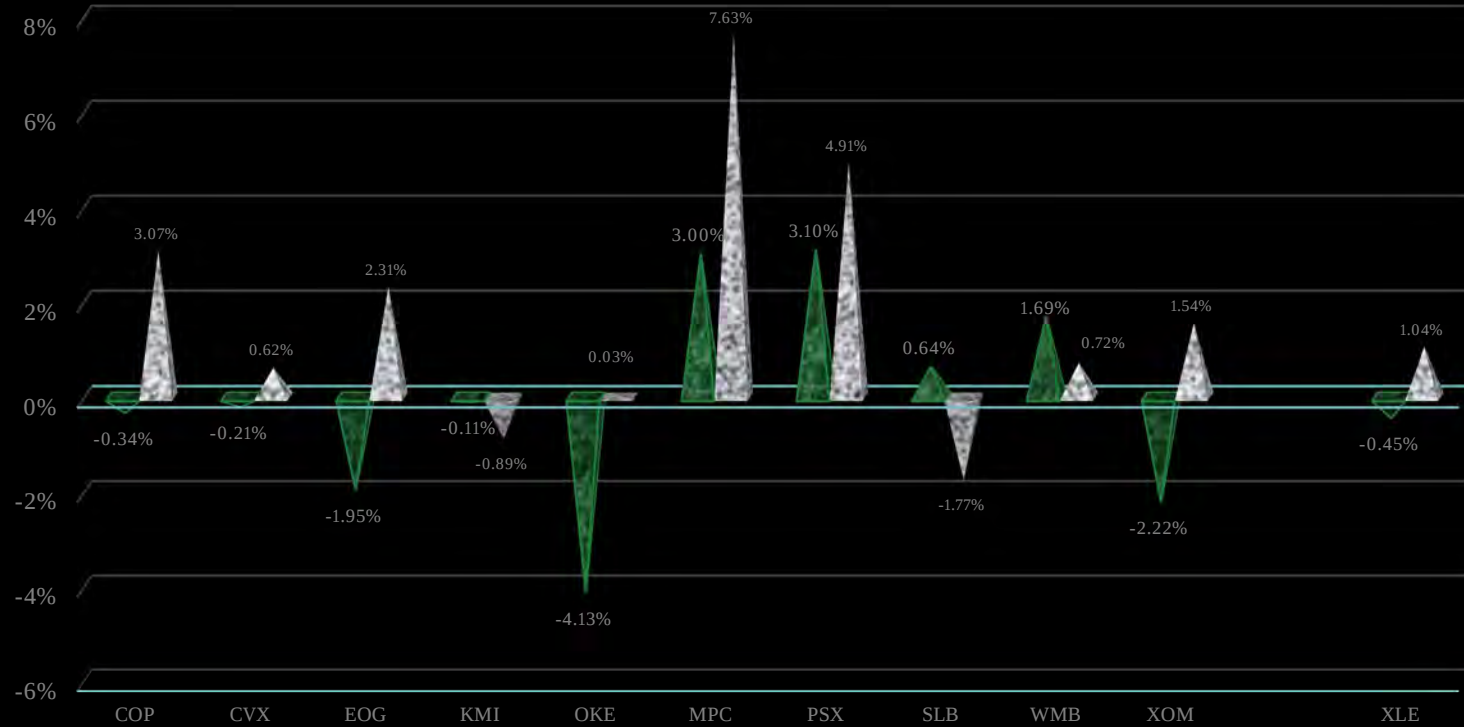
Two Week Cyber-Security Sector Averages: [+3.63] vs. [+5.73%] Last Week



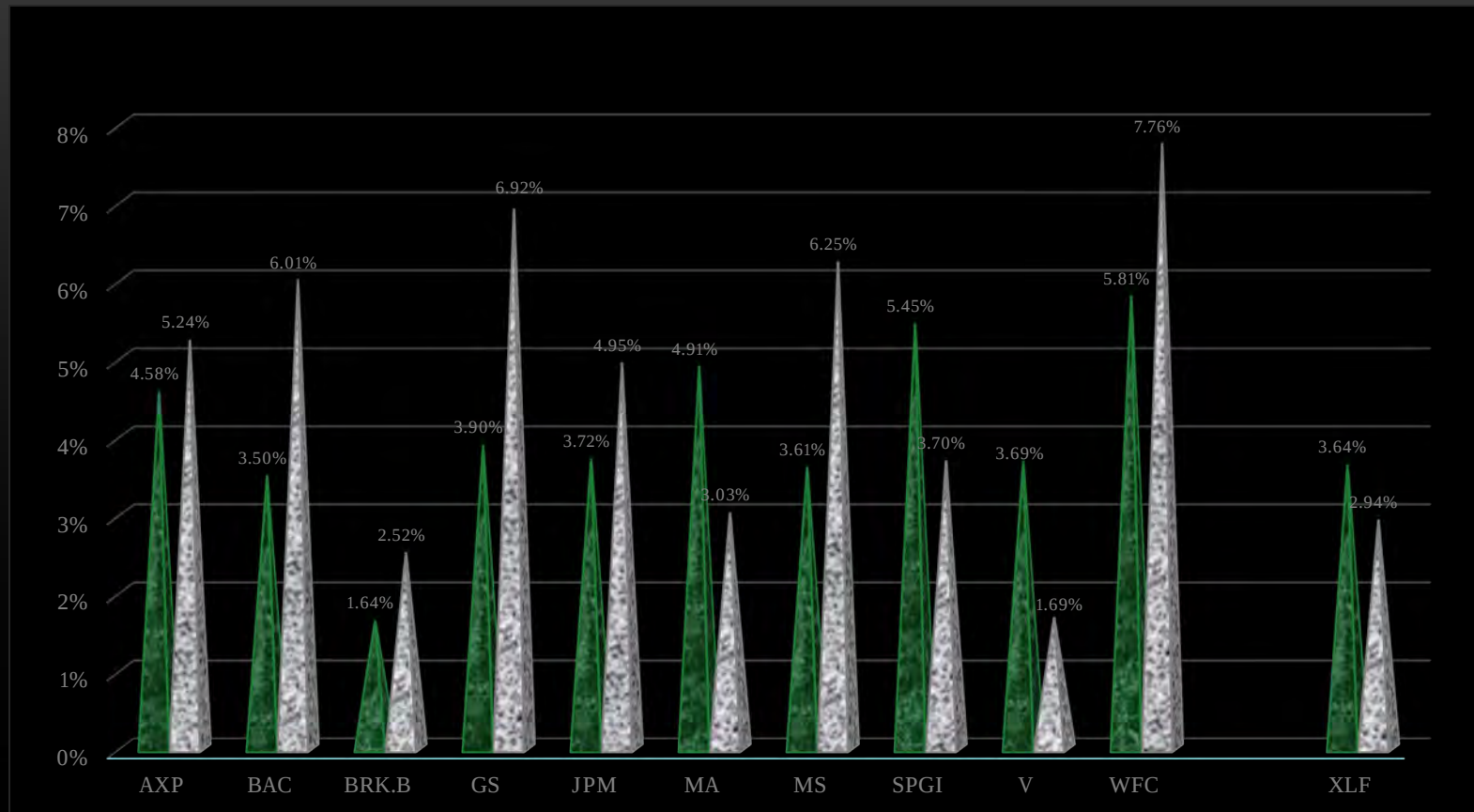
Two Week Communications Sector Averages: [+3.21%] vs. [+4.59%] Last Week



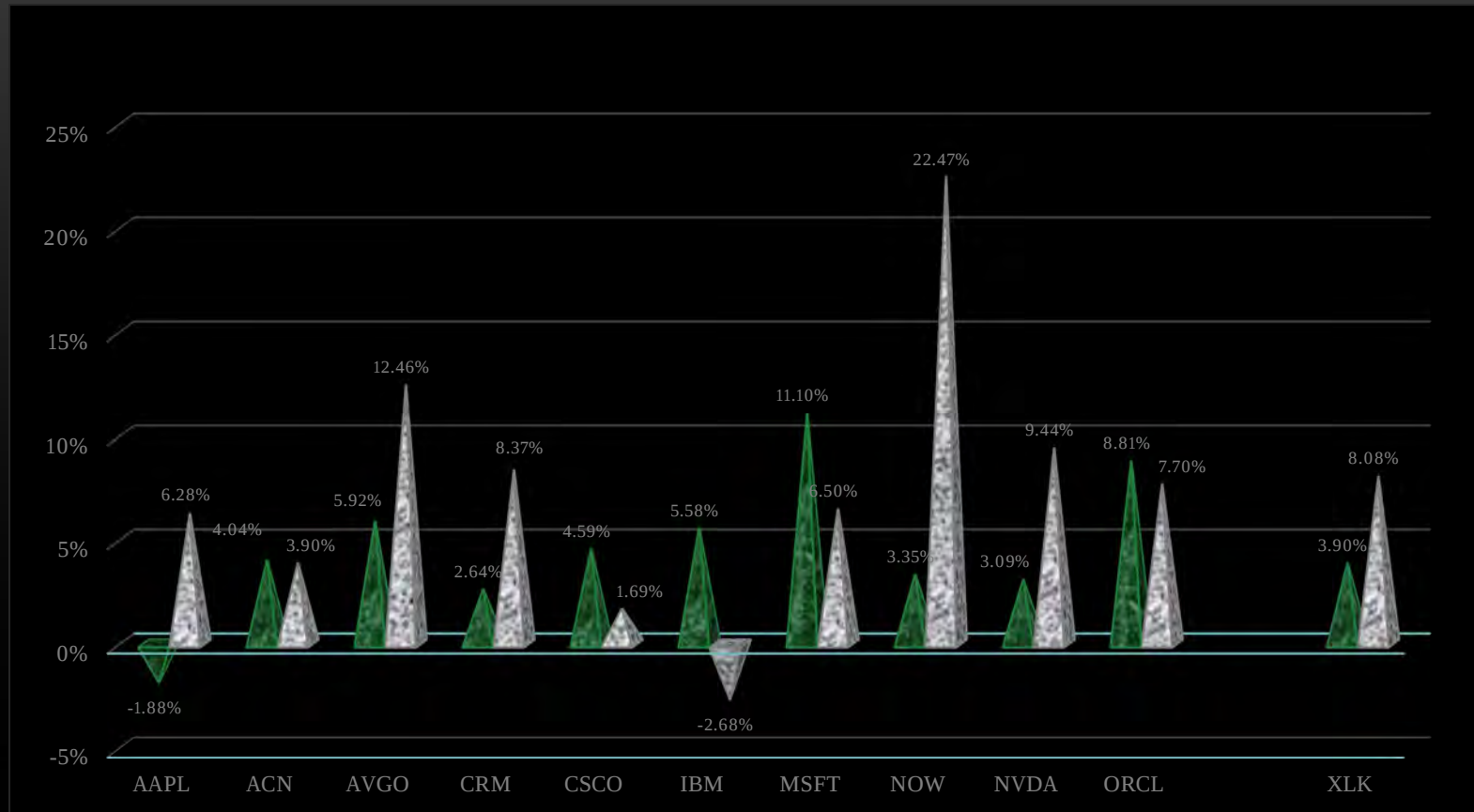
Two Week Energy Sector Averages: [-0.45%] vs. [+1.04%] Last Week



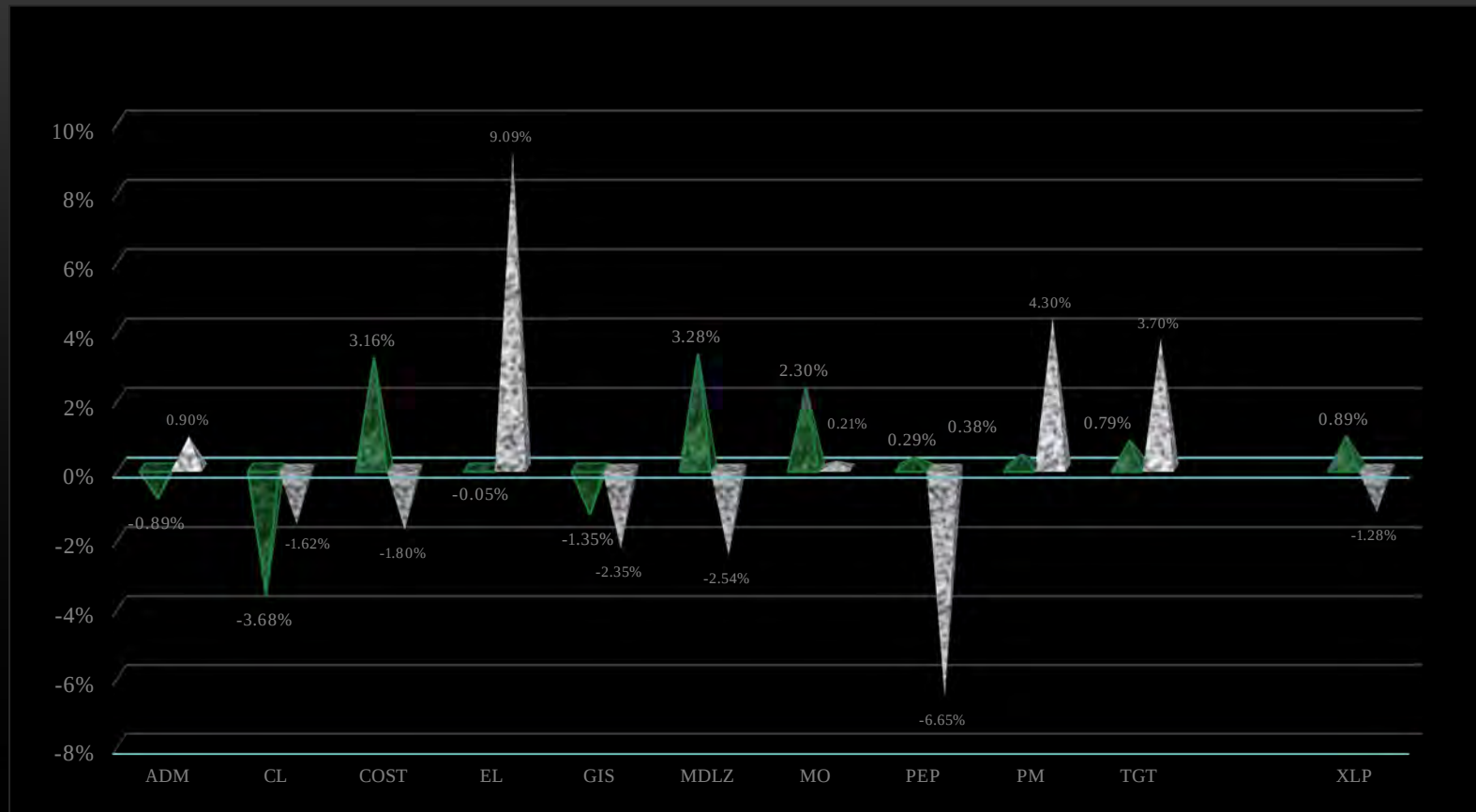
Two Week Financial Sector Averages: [+3.64%] vs. [+2.94%] Last Week



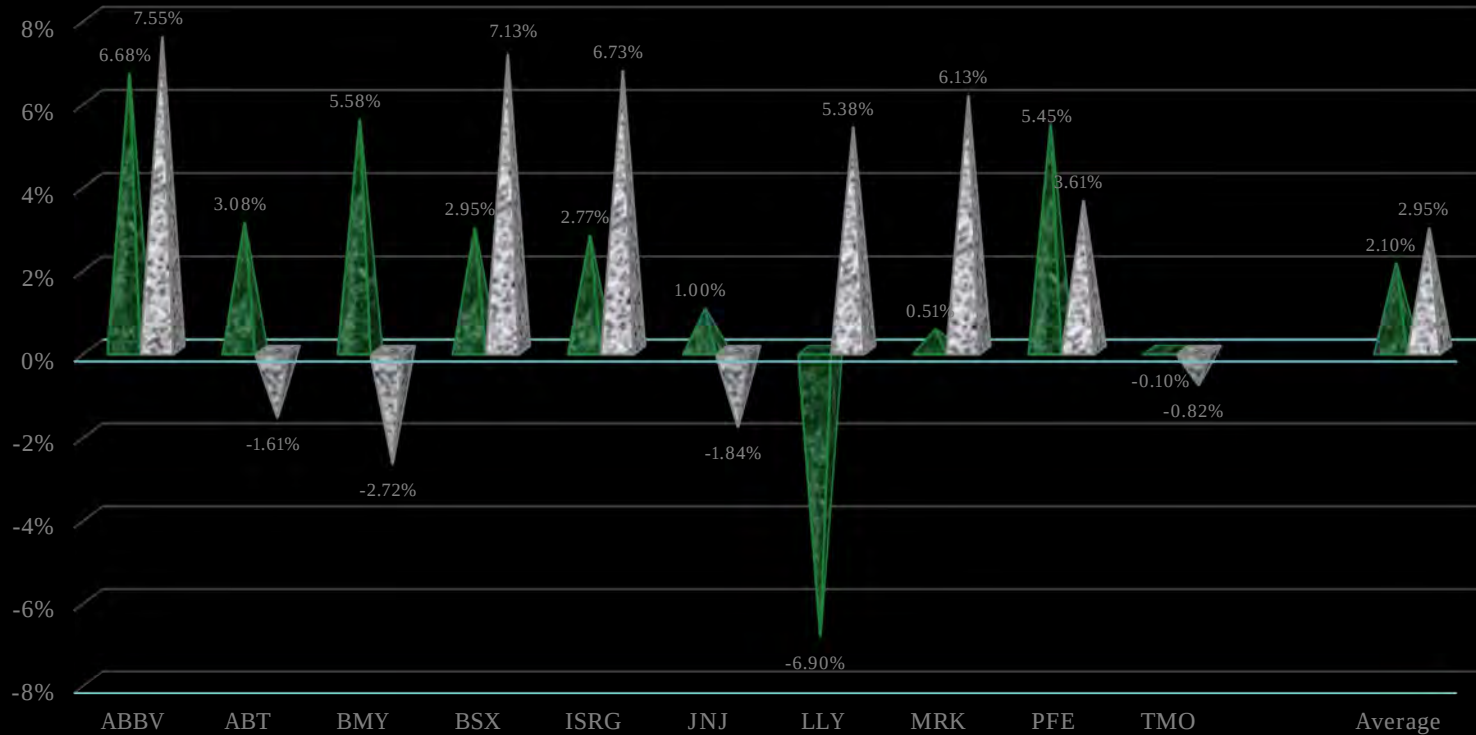
Two Week Technology Sector Averages: [+3.90%] vs. [+8.08%] Last Week



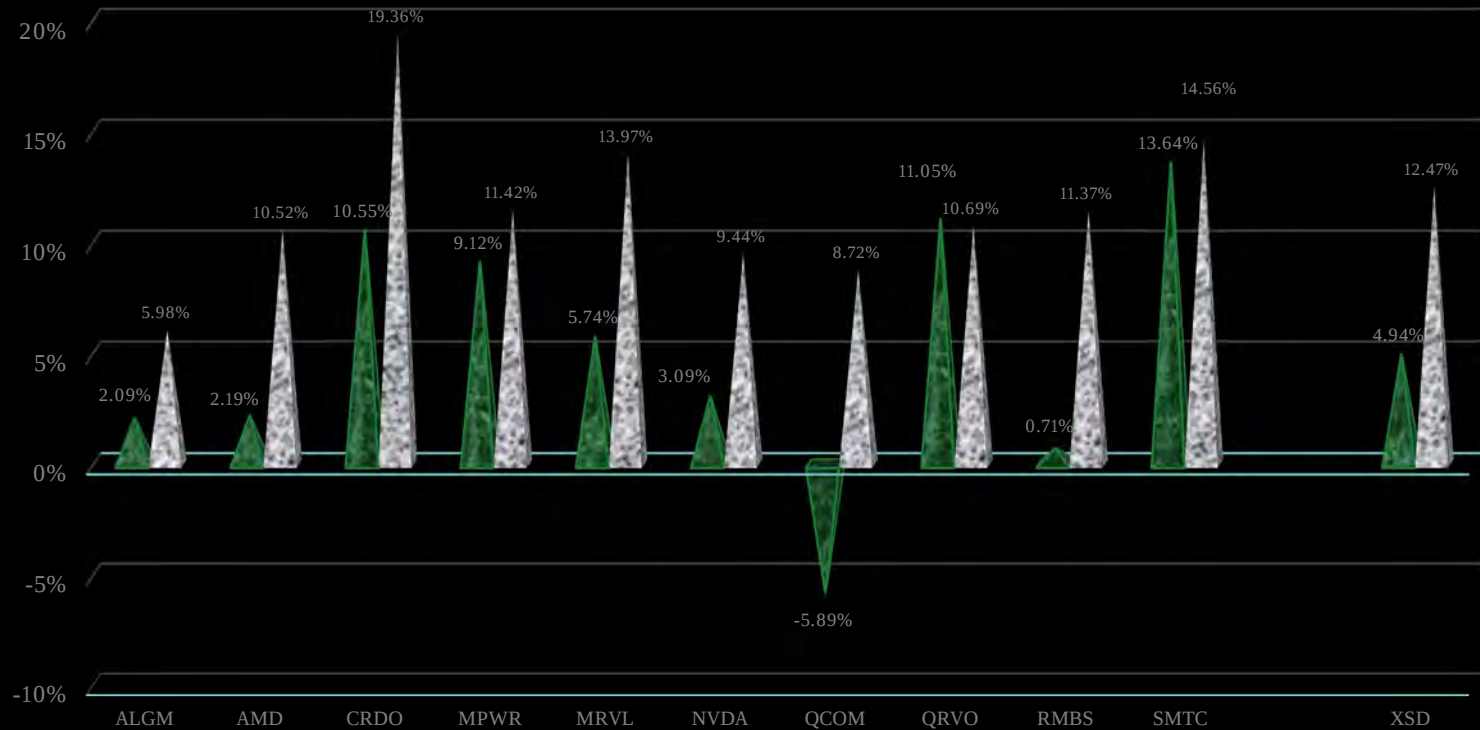
Two Week Consumer Staples Sector Averages: [0.89%] vs. [-1.28%] Last Week



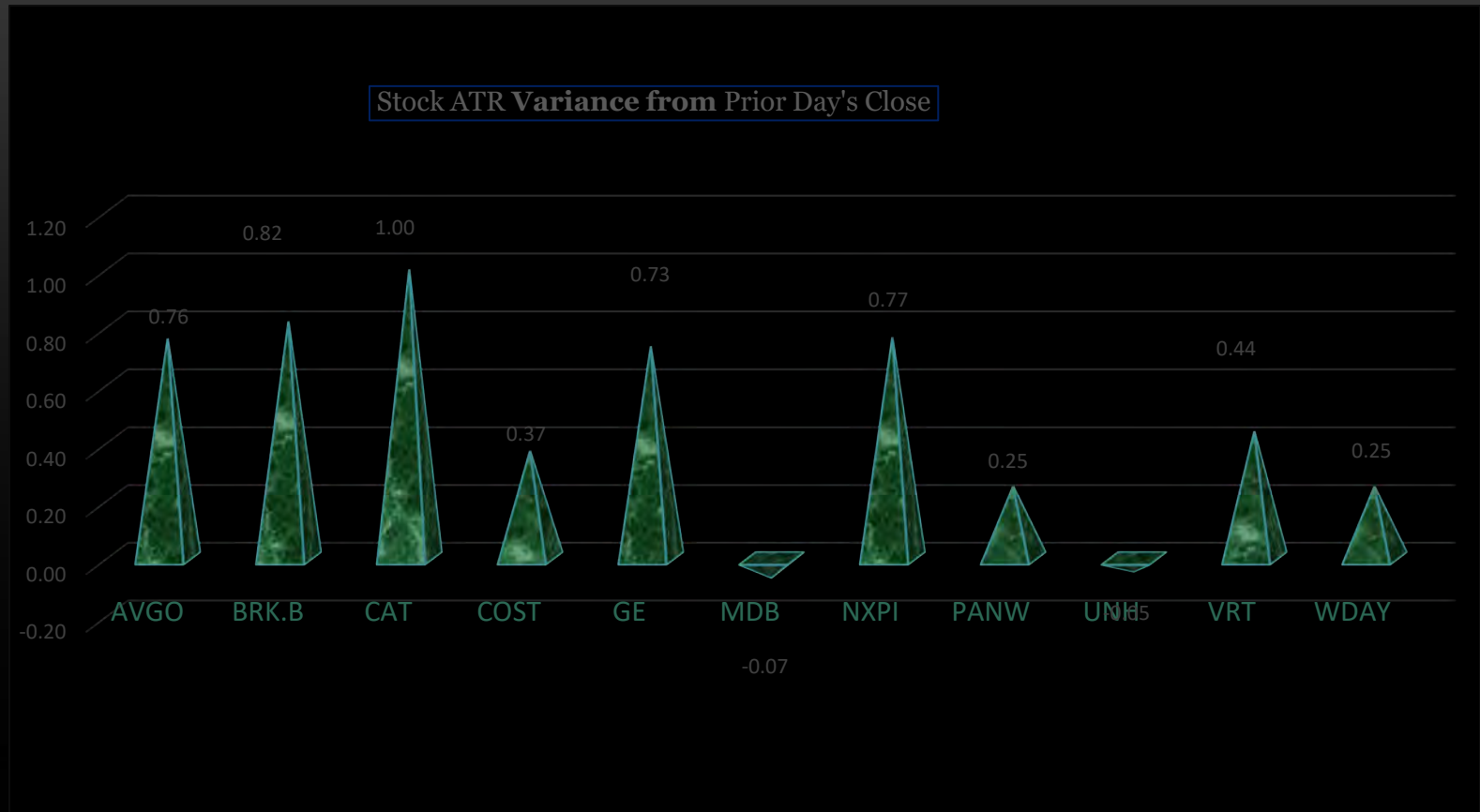
Two Week Healthcare Sector Averages: [+2.10%] vs. [2.95%] Last Week



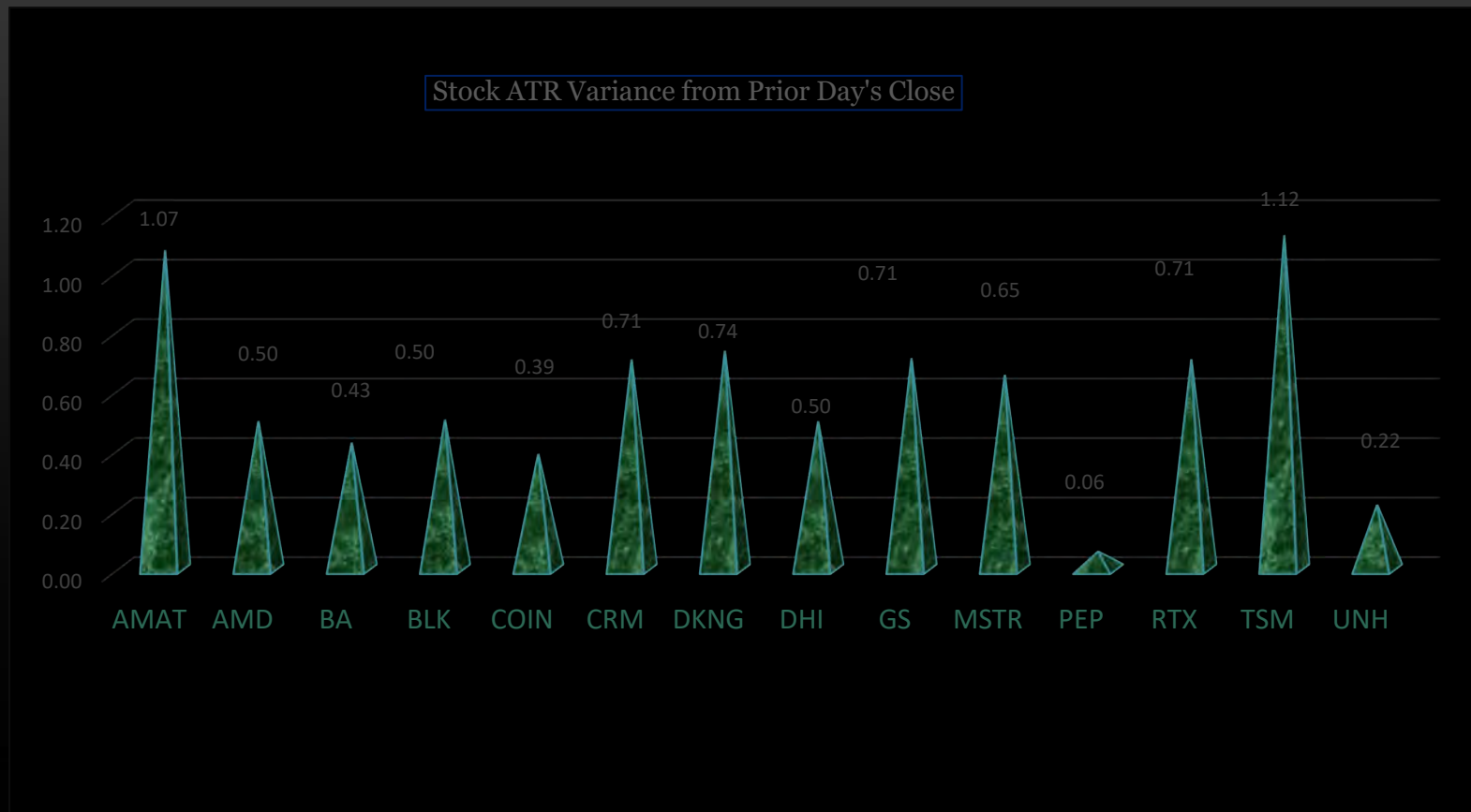
Two Week Semiconductor Averages: [+4.94%] vs. [+12.74%] Last Week



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 @ [+3.19%] to [42,096] ... Down Market @ [-1.37%] to [40,194]



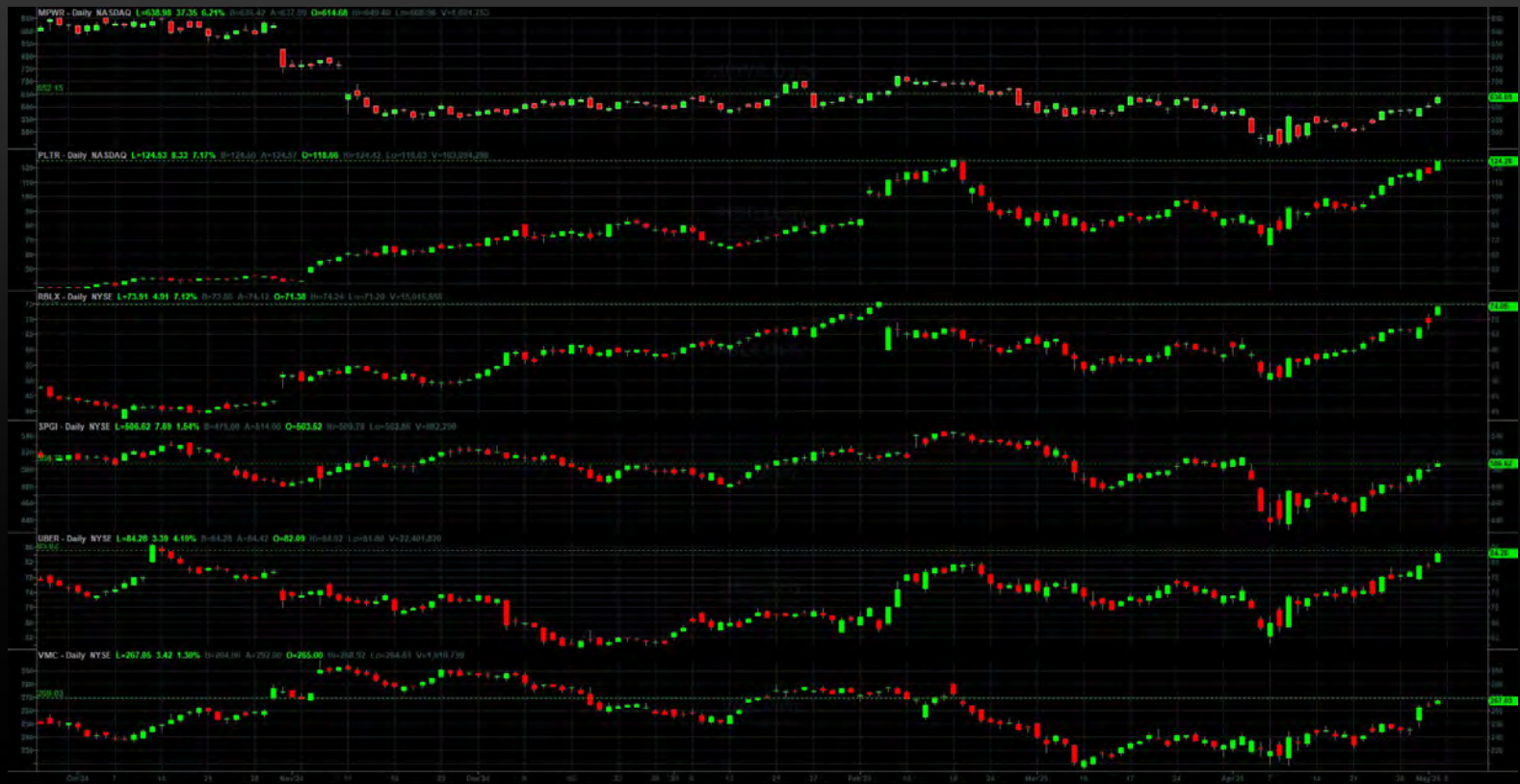
IWM: Up Market @ [+6.03%] to [208.66] ... Down Market @ [-0.12%] to [195.85]



SPY: Up Market @ [+3.64%] to [579.53] ... Down Market @ [-0.57%] to [557.27]



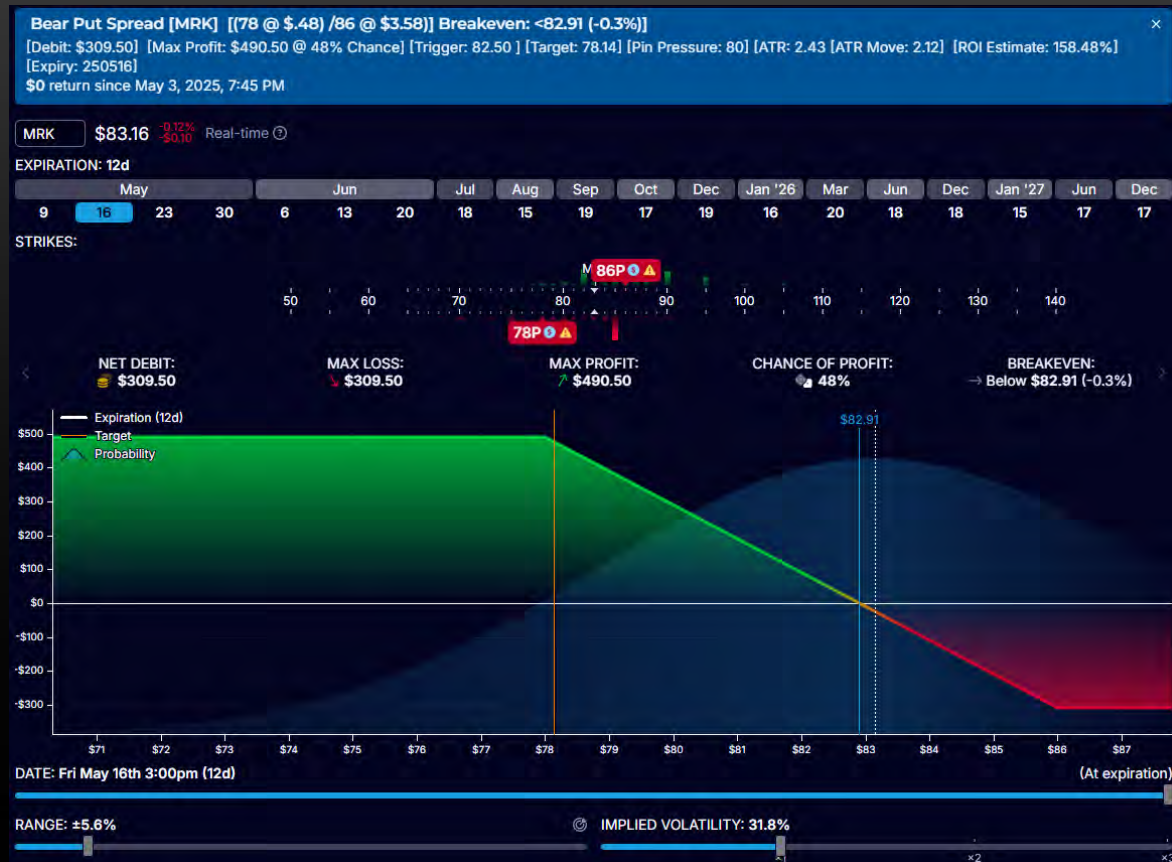
This Week's Bullish Trade Ideas: [MPWR] [PLTR] [SPGI] [RBLX] [UBER] [VMC]



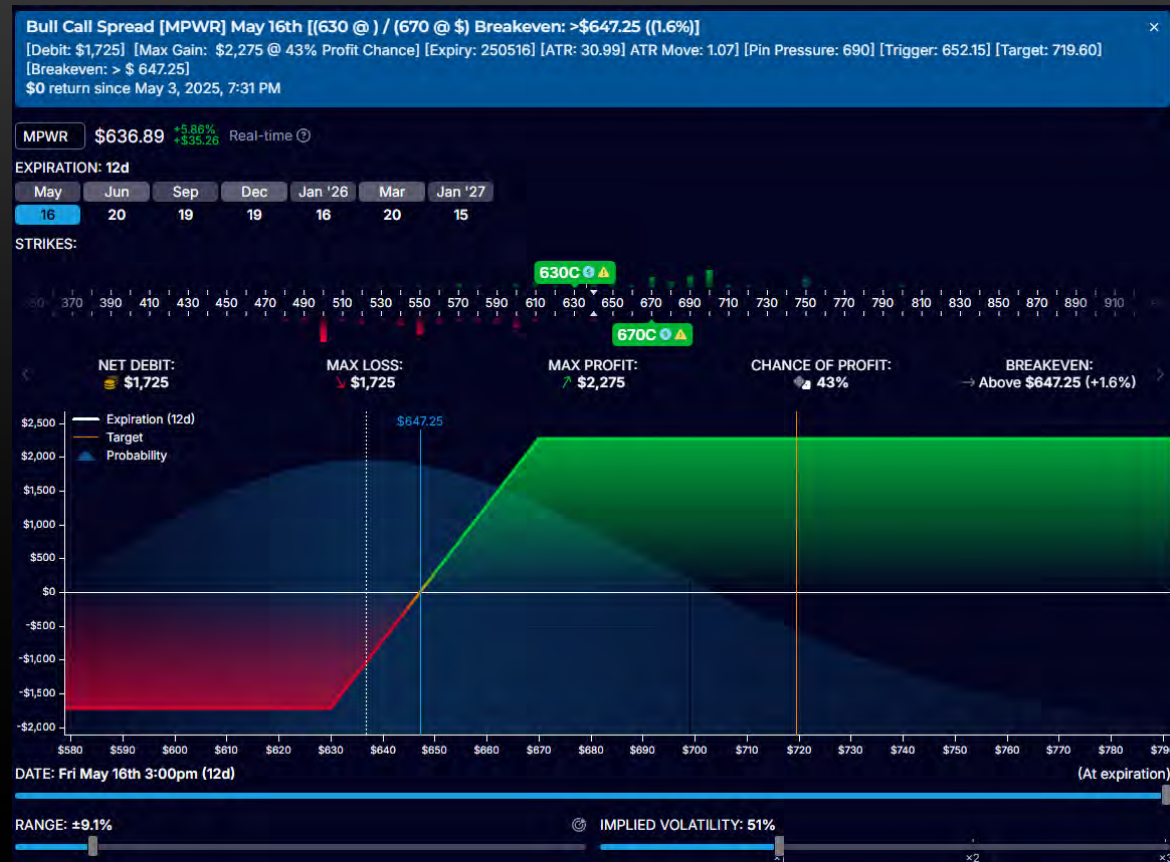
This Week's Bearish Trade Ideas: [AMGN] [INSM] [LMT] [MRK] [ROKU] [XYZ]



Bear Put Spread Idea: [MRK] - [(-78 / +86)] [Trigger: \$82.50] [Target: \$78.14] [Profit Potential: 158.48%]



Bull Call Spread Idea: [MPWR] - [(+640 / -670)] [Trigger @ \$652.15] [Target @ \$719.60] [Profit Potential 132%]





“Chart Walk ”

Our Wall Street Market Report [05-05-25]

