

Weekly Sector & Index Review

Chart Date: May 12, 2025

Prepared by:

Bruce Marshall





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	-5.11%	2.19%	-5.62%	8.26%	12.06%	3.48%	4.69%	4.69%	Magnificent Seven Data for this week.
% Change	1.91%	-0.55%	-1.29%	-8.37%	-9.99%	-4.73%	-0.77%	-3.40%	Magnificent Seven Data for last week.

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

22.48	22.68	24.84	29.65	37.56	27.44	Index Price Action Last 5 Weeks
-0.88%	-8.70%	-16.22%	-21.06%	-	-11.71%	4 Week VIX Average

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

100.65	100.04	99.59	99.23	99.78	99.86	\$DXY Price Action Last 5 Weeks
0.61%	0.45%	0.36%	-0.55%	-	0.22%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	IWM	\$RUT	DIA	Losers	\$SPX.X	\$COMPX	\$NDX.X		
	0.40%	0.28%	0.22%		-0.40%	-0.28%	-0.19%	0.30%	Top 3 Winner Index Weekly Average Move
								-0.29%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	XLI	XLU	Losers	XBI	XLV	ARKK		
	3.24%	1.08%	0.61%		-8.51%	-4.19%	-1.01%	1.64%	Top 3 Winner Sector Weekly Average Move
								-4.57%	Top 3 Loser Sector Weekly Average Move

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

Winners	ALGM	CRDO	AMD	Losers	MRVL	RMBS	MPWR		
	14.34%	5.07%	4.11%		-4.29%	-0.59%	0.05%	7.84%	Top 3 Winner Weekly XSD Sector Moves
								-1.61%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	AVGO	ZS	Losers	FTNT	CRWD	INFY		
	5.84%	2.25%	1.14%		8.22%	-6.84%	-2.18%	3.08%	Top 3 Winner Weekly XLF Sector Moves
								-0.27%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

Page 3

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

Winners	DIS	CHTR	TTWO	4.51%	4.35%	3.19%	Loosers	GOOGL	TMUS	NFLX	-6.84%	-2.04%	-1.42%	4.02%	Top 3 Winner Weekly XLC Sector Moves
														-3.43%	Top 3 Loser Weekly XLC Sector Moves

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

Winners	MPC	PSX	KMI	6.58%	3.48%	1.83%	Loosers	WMB	COP	OKE	-3.92%	-3.10%	-0.53%	3.96%	Top 3 Winner Weekly XLE Sector Moves
														-2.52%	Top 3 Loser Weekly XLE Sector Moves

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

Winners	AXP	BAC	MA	2.75%	1.78%	1.65%	Loosers	BRK.B	WFC	GW	-4.77%	-1.80%	0.16%	2.06%	Top 3 Winner Weekly XLF Sector Moves
														-2.14%	Top 3 Loser Weekly XLF Sector Moves

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

Winners	AVGO	NVDA	IBM	2.25%	1.94%	1.52%	Loosers	AAPL	ORCL	CRM	-3.29%	-0.23%	0.17%	1.90%	Top 3 Winner Weekly XLK Sector Moves
														-1.12%	Top 3 Loser Weekly XLK Sector Moves

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

Winners	ISRG	ABT	JNJ	1.41%	0.32%	-1.22%	Loosers	LLY	BMJ	ABBV	-10.85%	-8.13%	-7.01%	0.17%	Top 3 Winner Weekly XLV Sector Moves
														-8.66%	Top 3 Loser Weekly XLV Sector Moves

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

Winners	ALGM	TSLA	RBLX	5.98%	5.08%	2.63%	Loosers	NTRA	CRWD	COIN	-5.89%	-4.51%	-3.68%	4.56%	Highest Individual Friday Stock Moves
														-4.69%	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	17,928.14	413.86	41,368.57	201.24	488.23	4,430.44	564.91	Current Price	22.48
Up Market Price	18,545.95 3.45%	419.03 1.23%	42,202.39 1.98%	207.07 2.82%	505.30 3.38%	4,748.75 6.70%	575.61 1.86%	Up Market Price	24.86 9.57%
Down Market Price	17,225.24 -3.92%	408.18 -1.37%	40,432.03 -2.26%	194.74 -3.23%	468.26 -4.09%	4,234.11 -4.43%	557.53 -1.31%	Down Market Price	20.31 -9.65%
Spinning Top Bearish Engulfing Spinning Top Spinning Top Bearish Engulfing Hammer 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	ADM	48.53	48.63	50.70	4.47%	1.02	XLP	Bull Kicker	5.01	3,080,014
2	AMT	219.97	220.65	230.29	4.69%	5.41	XLRE	Bullish Engulfing	5.95	2,499,850
3	CTVA	67.78	68.02	71.05	4.82%	1.50	CLB	Bullish Meeting Line	5.01	4,289,234
4	CCI	105.00	105.75	108.60	3.43%	2.44	XLRE	Bullish Harami	7.25	3,043,459
5	RBLX	71.88	72.55	79.44	10.52%	2.72	ARKK	Bullish Harami	7.75	7,287,080
6	TSLA	298.27	307.25	284.17	-4.73%	15.62	ARKK	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	265.78	135.95	254.16	-4.37%	8.07	XBI	3 Black Soldiers	1.05	3,328,886
2	CRWD	410.57	404.30	376.50	-8.30%	16.63	CIBR	Hammer	2.75	4,693,342
3	IBM	249.10	247.30	238.31	-4.33%	6.88	XLK	Bearish Meeting Line	2.15	2,901,346
4	MRK	75.95	78.38	71.06	-6.44%	2.37	XLV	3 Black Soldiers	2.25	15,614,536
5	NTRA	151.95	147.39	142.92	-5.94%	6.08	XBI	Bearish Engulfing	2.15	4,380,106
6	TMUS	243.76	241.69	238.93	-1.98%	7.82	XLC	3 Black Soldiers	1.5	3,278,600



Friday Sector Review Analysis

Page 5

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	0.16%	Leaders	%	-	Laggards	%		
	1)	IWM	-0.40%	1)	\$SPX.X	-0.40%		
	2)	\$RUT	-0.28%	2)	\$COMPX	-0.28%		
	3)	DIA	-0.22%	3)	\$NDX.X	-0.19%		
Sector Consolidation	-0.61%	Leaders	%	-	Laggards	%		
	1)	XSD	3.24%	1)	XBI	-8.51%		
	2)	XLI	1.08%	2)	XLV	-4.19%		
	3)	XLU	0.61%	3)	ARKK	-1.01%		
[ARKK] - [Kathy Wood]	-1.01%	Leaders	%	-	Laggards	%		
	1)	TSLA	5.08%	1)	COIN	-3.68%		
	2)	RBLX	2.63%	2)	SHOP	-2.66%		
	3)	ACHR	0.68%	3)	PLTR	-2.08%		
[XBI] - [Biotech Sector]	-8.51%	Leaders	%	-	Laggards	%		
	1)	HOOD	12.49%	1)	SHOP	-7.49%		
	2)	XYZ	8.21%	2)	PLTR	-5.63%		
	3)	TSLA	3.89%	3)	ACHR	-5.27%		
[CIBR] - [Cyber Security]	0.35%	Leaders	%	-	Laggards	%		
	1)	CSCO	0.27%	1)	CRWD	-4.51%		
	2)	AVGO	0.21%	2)	CYBR	-1.22%		
	3)	INFY	0.00%	3)	FTNT	-1.18%		

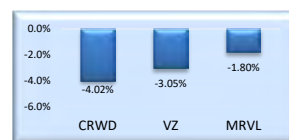
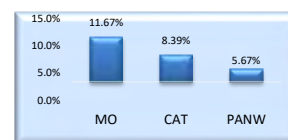
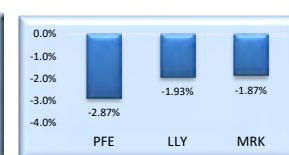
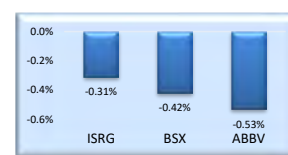
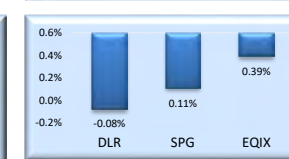
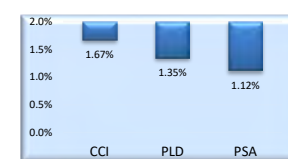
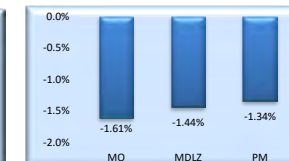
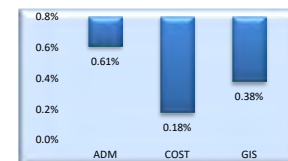
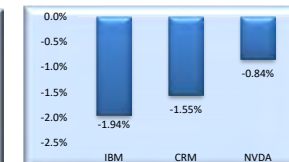
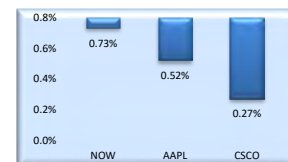
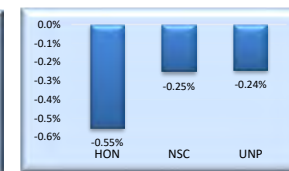
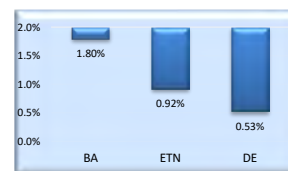


Friday Sector Review Analysis

Page 6

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-0.84%	Leaders	%	-	Laggards	%		
	1) OC 0.74%			1) IBP -1.05%				
	2) ALLE 0.67%			2) LOW -0.96%				
[XLB] - [Materials]	-0.44%	Leaders	%	-	Laggards	%		
	1) NEM 2.69%			1) SHW -0.48%				
	2) CTVA 1.39%			2) ECL -0.29%				
[XLC] - [Communications]	-0.22%	Leaders	%	-	Laggards	%		
	1) TTWO 1.53%			1) EA -1.39%				
	2) DIS 0.82%			2) TMUS -1.30%				
[XLE] - [Energy]	0.52%	Leaders	%	-	Laggards	%		
	1) PSX 1.58%			1) OKE 0.06%				
	2) XOM 1.42%			2) COP 0.09%				
[XLF] - [Financials]	0.14%	Leaders	%	-	Laggards	%		
	1) BAC 0.60%			1) WFC -1.17%				
	2) V 0.36%			2) JPM -0.38%				
	3) AXP 0.33%			3) MS -0.15%				

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	1.08%	Leaders	%	-	Laggards	%		
	1) BA		1.80%	1) HON		-0.55%		
	2) ETN		0.92%	2) NSC		-0.25%		
	3) DE		0.53%	3) UNP		-0.24%		
[XLK] - [Technology]	0.53%	Leaders	%	-	Laggards	%		
	1) NOW		0.73%	1) IBM		-1.94%		
	2) AAPL		0.52%	2) CRM		-1.55%		
	3) CSCO		0.27%	3) NVDA		-0.84%		
[XLP] - [Consumer Staples]	-0.80%	Leaders	%	-	Laggards	%		
	1) ADM		0.61%	1) MO		-1.61%		
	2) COST		0.18%	2) MDLZ		-1.44%		
	3) GIS		0.38%	3) PM		-1.34%		
[XLRE] - [Real Estate]	-0.72%	Leaders	%	-	Laggards	%		
	1) CCI		1.67%	1) DLR		-0.08%		
	2) PLD		1.35%	2) SPG		0.11%		
	3) PSA		1.12%	3) EQIX		0.39%		
[XLV] - [Healthcare]	-4.19%	Leaders	%	-	Laggards	%		
	1) ISRG		-0.31%	1) PFE		-2.87%		
	2) BSX		-0.42%	2) LLY		-1.93%		
	3) ABBV		-0.53%	3) MRK		-1.87%		
[XLY] - [Consumer Discretionary]	0.48%	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 (5-12-25):

Magnificent Seven Stocks:

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

Two-week performance: [+2.85%] vs. [-3.40%] last week

Index Performance:

Two-week averages: [+0.16%] vs. [+3.22%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall: [+0.61%] vs. [+2.76%] last week.
- o ARKK Funds: [-0.72%] vs. [0.25%] last week.
- o Bio-Tech: [+6.76%] vs. [+2.58%] last week.
- o Cybersecurity: [+0.35%] vs. [+3.63%] last week.
- o Communications: [-0.22%] vs. [+3.21%] last week.
- o Energy: [+0.52%] vs. [-0.45%] last week.

Sector Performance:

Two-Week Sector Averages:

- o Financial: [+0.41%] vs. [+3.64%] last week.
- o Healthcare: [-4.88%] vs. [+2.10%] last week.
- o Technology: [+0.53%] vs. [+3.90%] last week.
- o Consumer Staples: [-0.80%] vs. [+0.89%] last week.
- o Semiconductor: [+3.24%] vs. [+4.94%] last week.

Friday's Stock Highlights:

- o Winners: ALGM [+5.98%], TSLA [+5.08%], RBLX [+2.63%].
- o Laggards: NTRA [-5.89%], CRWD [-4.51%], COIN [-3.68%].

Trade Ideas for this Week:

Bear Put Spread Idea on NTRA @ [(-140.00 @ \$4.33) / (+155.00 @ \$10.85)]:

Net Debit: \$652.50

Breakeven: < 148.48 (-2.3%)

Max Profit: \$847.50 @ 44% Profit Chance

Trigger: \$147.39

Target: \$125.67

Anticipated ROI (if Targets Achieved): 129.89

Daily ATR: 6.08

Requisite ATR Move: 1.81

[Expiry: 06/20/25]

Wall Street Market Report Summary [05-12-25]

Page 3

Bull Call Spread on AMT @ [(+220.00 @ \$6.85) / (-230.00 @ \$2.60)]:

Net Debit: \$425

Breakeven: > \$224.25 +1.90%)

Max Profit: \$ 575 @ 40% Profit Chance

Trigger: \$220.65

Target: \$246.53

Anticipated ROI (if Targets Achieved): 135.29

Daily ATR: 5.71

Requisite ATR Move: 1.54

[Expiry: 06/20/25]

Trading Insights:

- o Stock with notable ATR Changes include: AXP, BA, AMD, CRM, and others.

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.



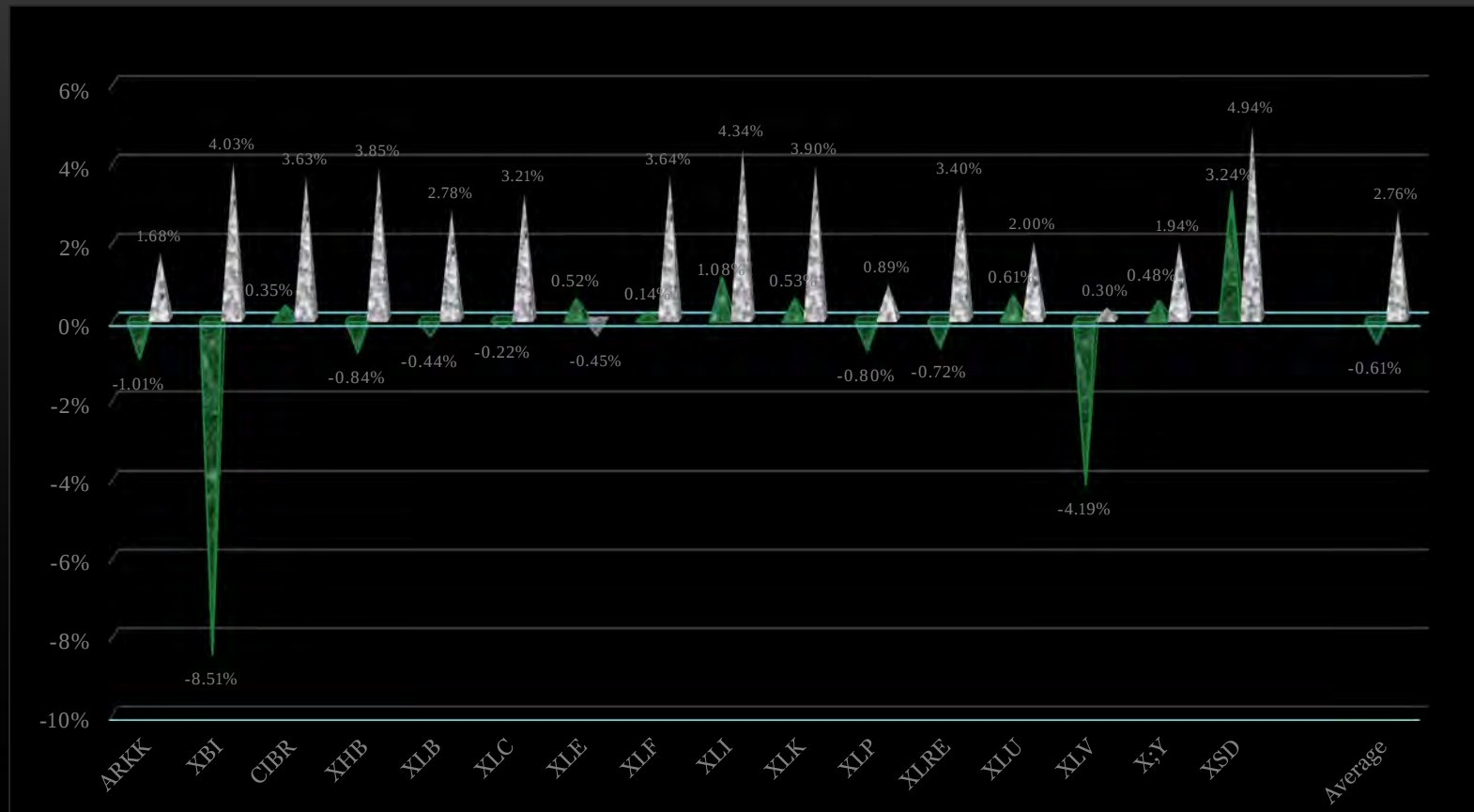


“Chart Walk ”

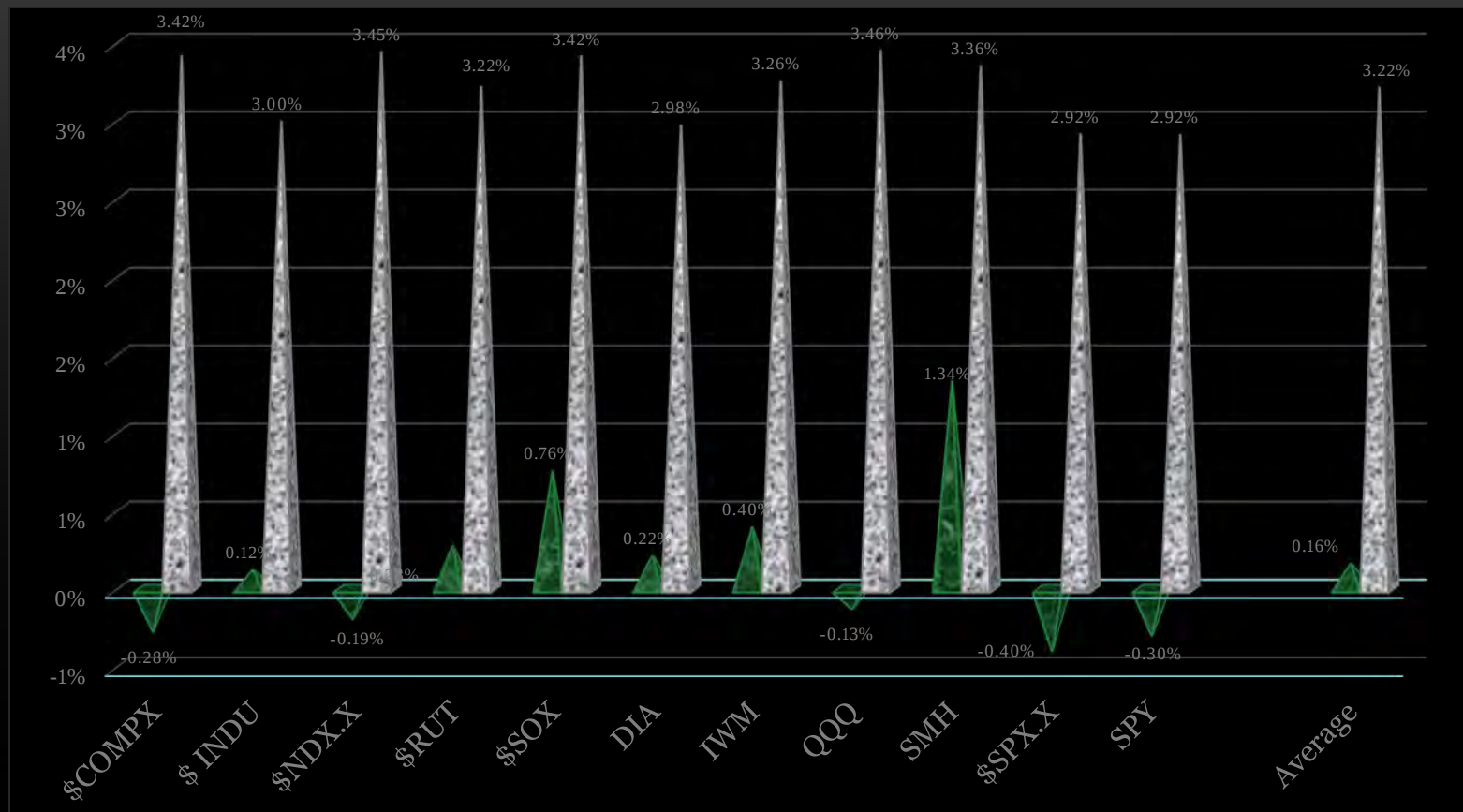
Our Wall Street Market Report [05-12-25]



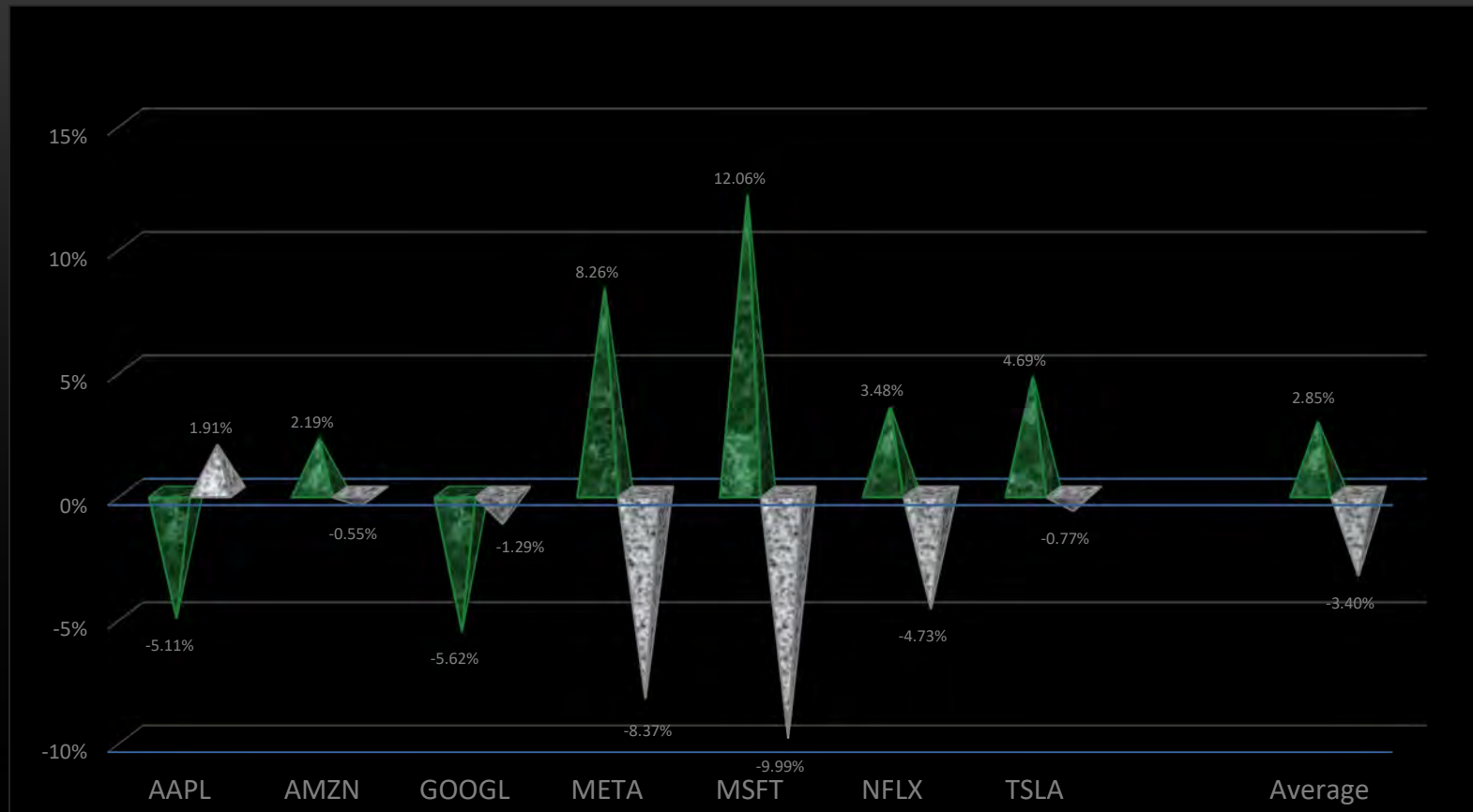
Two Week Sector Performance Graph Averages: [-0.61%] vs. [+2.76%] Last Week



Two Week Index Performance Graph Averages: [+0.16%] vs. [+3.22%] Last Week



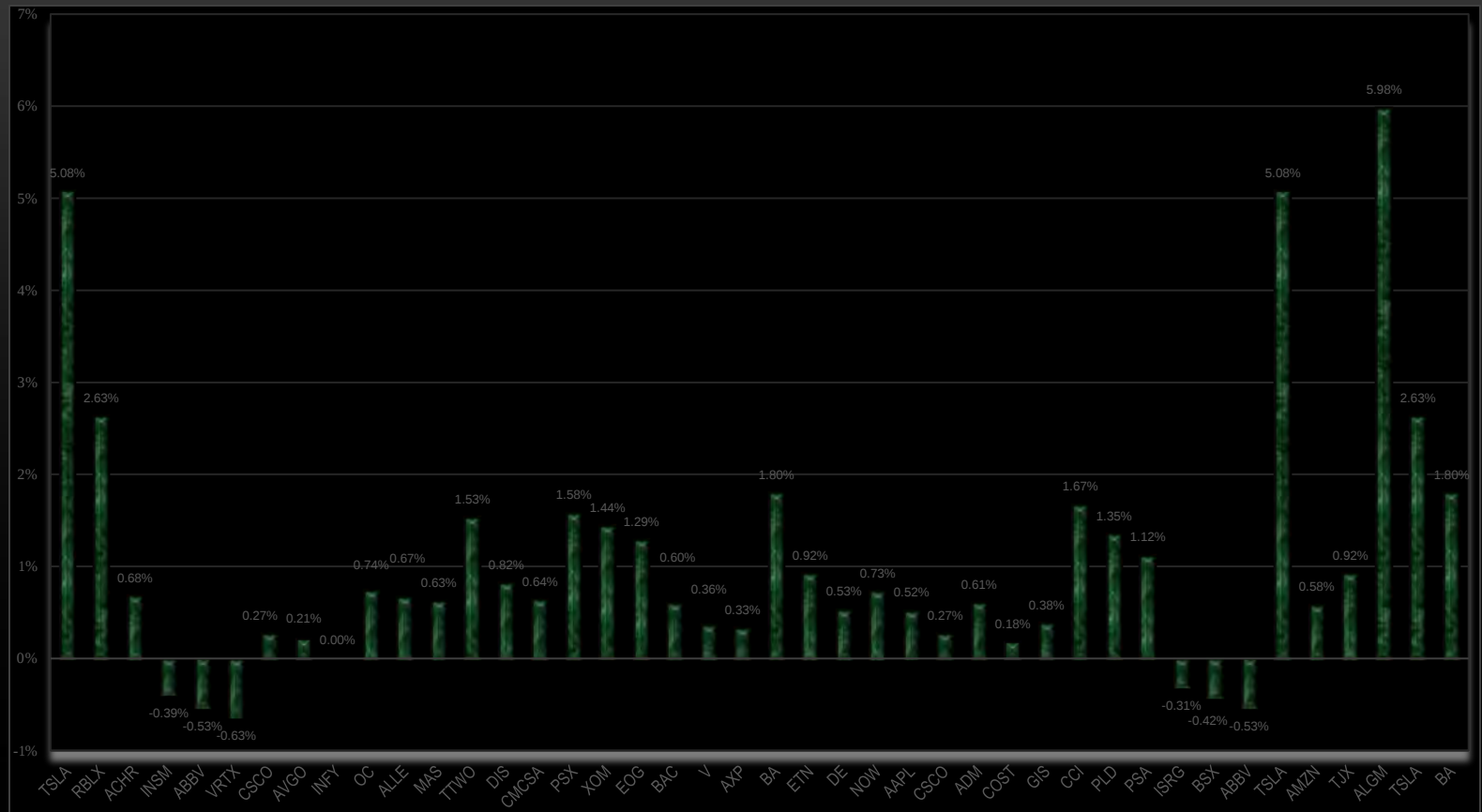
Two Week "Magnificent Seven" Performance Graph: [+2.85%] vs. [-3.40%] Last Week



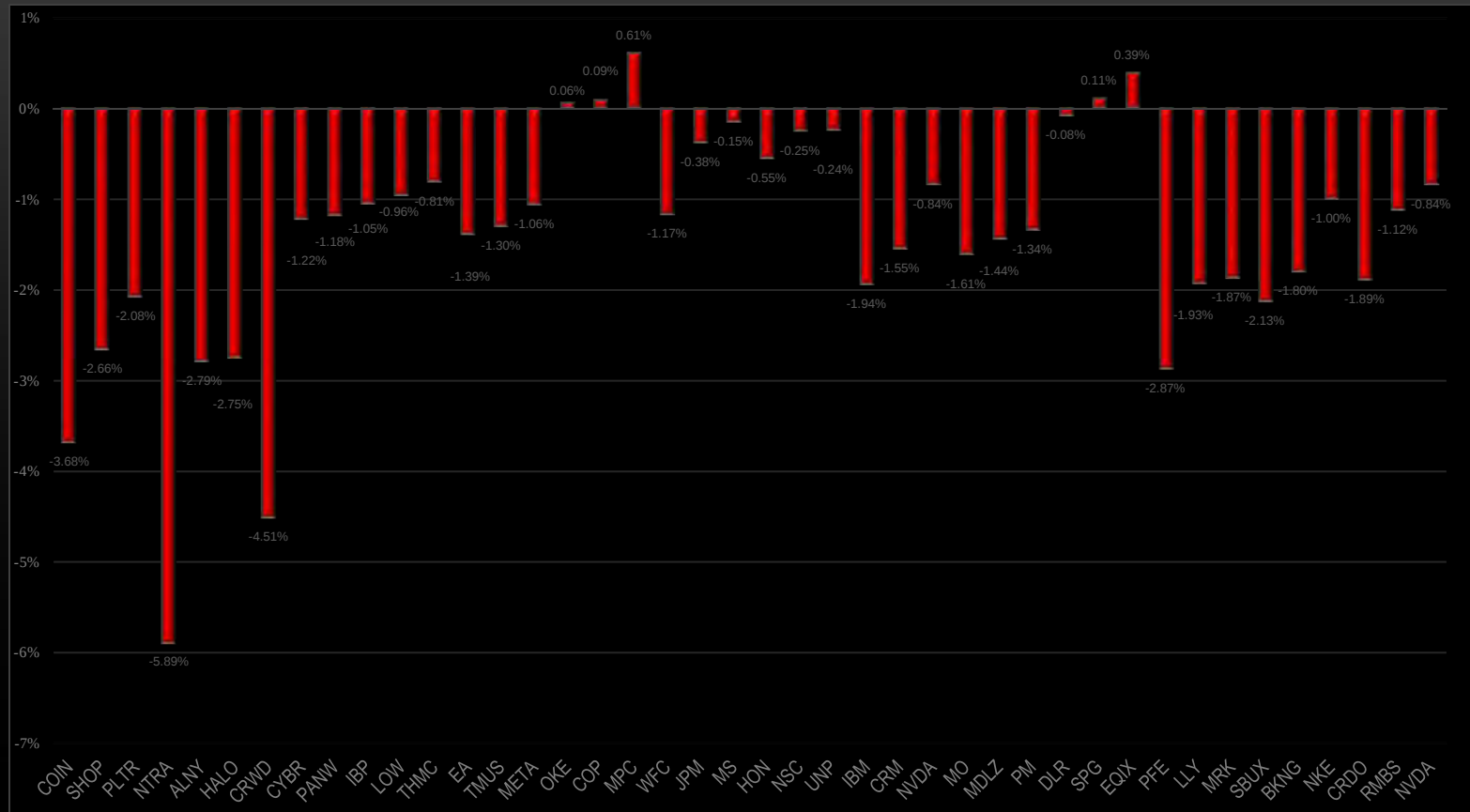
VIX Four Week (Fear Index) History [-0.88%] this week ... Prior Weeks [-8.70%] [-16.22%] [-21.06%]



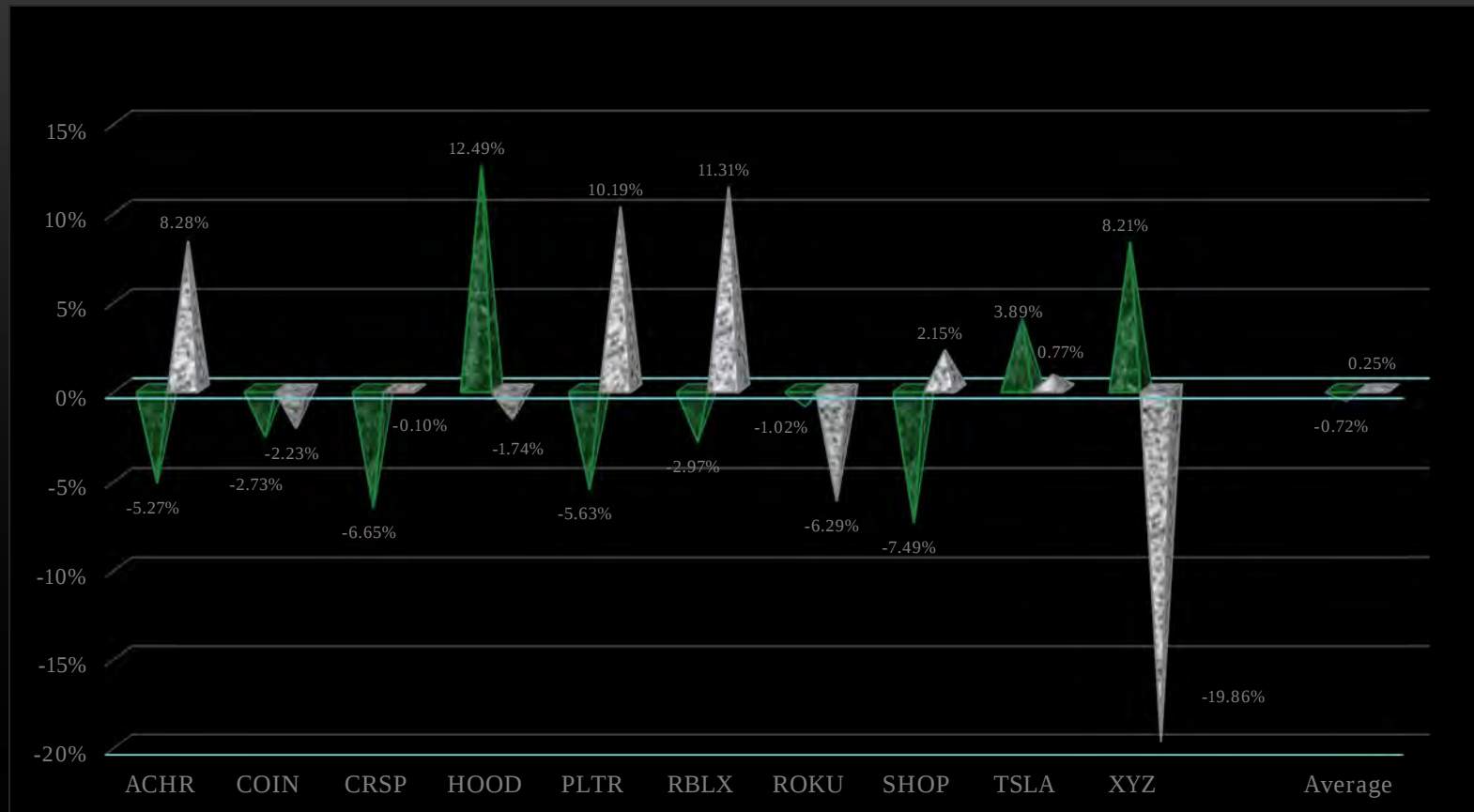
Friday 's Stock Winners Within The Individual Sectors: [ALGM] @ [+5.98%] & [TSLA] @ [+5.08%]



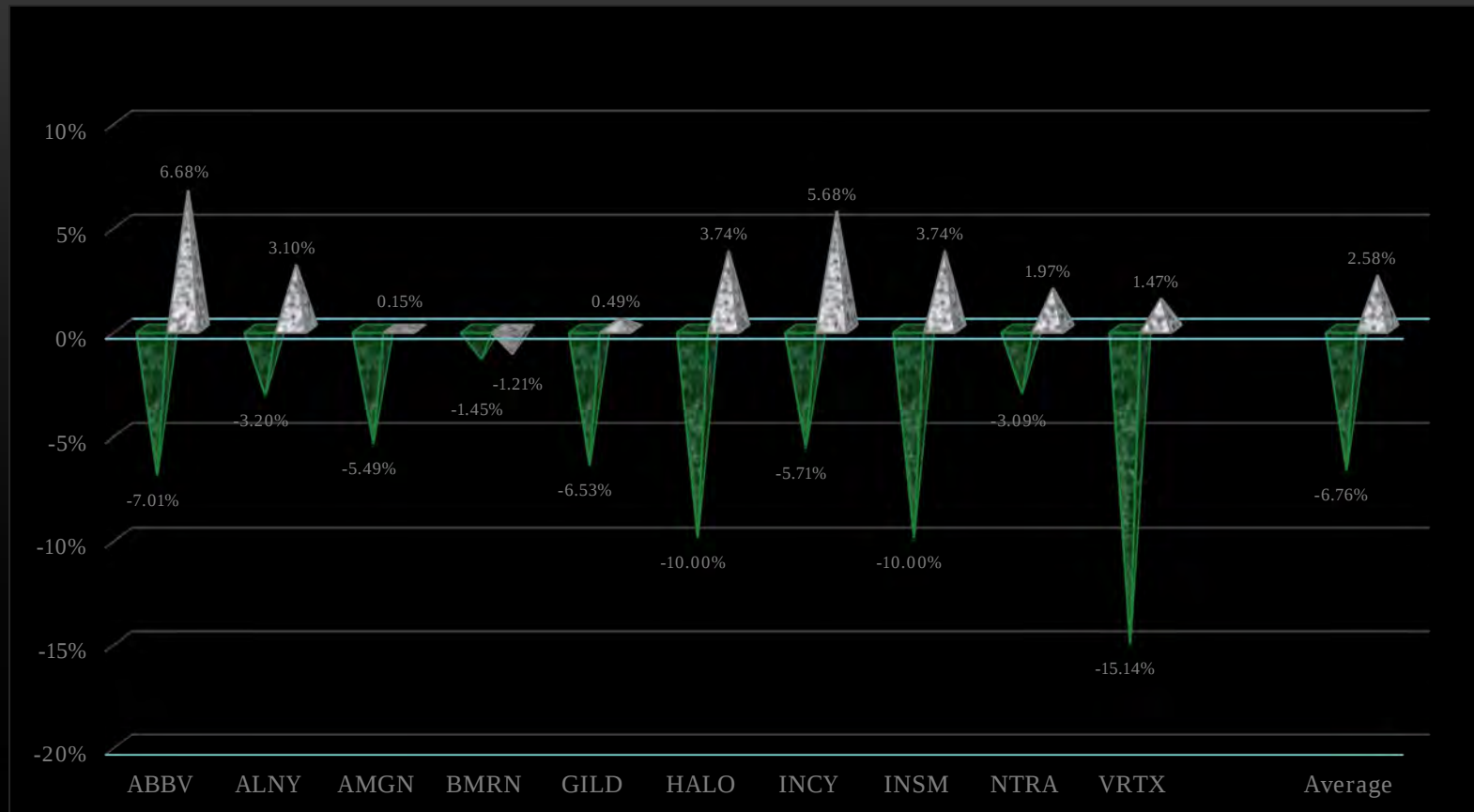
Friday's Stock Laggards Within the Individual Sectors: [NTRA] @ [-5.89%] [CRWD] @ [-4.51%]



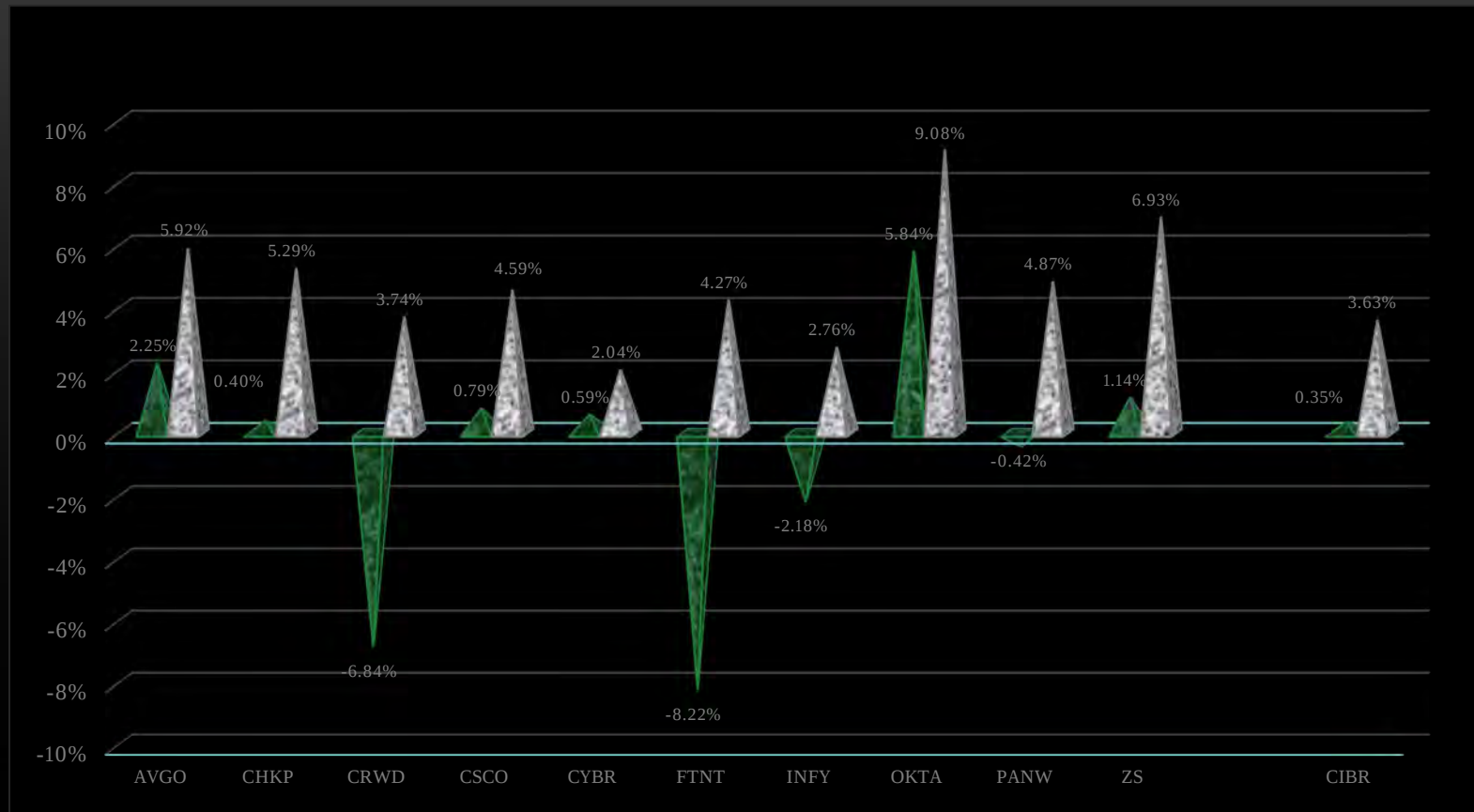
Two Week ARKK Funds : [-0.72%] vs. [+0.25%] Last Week



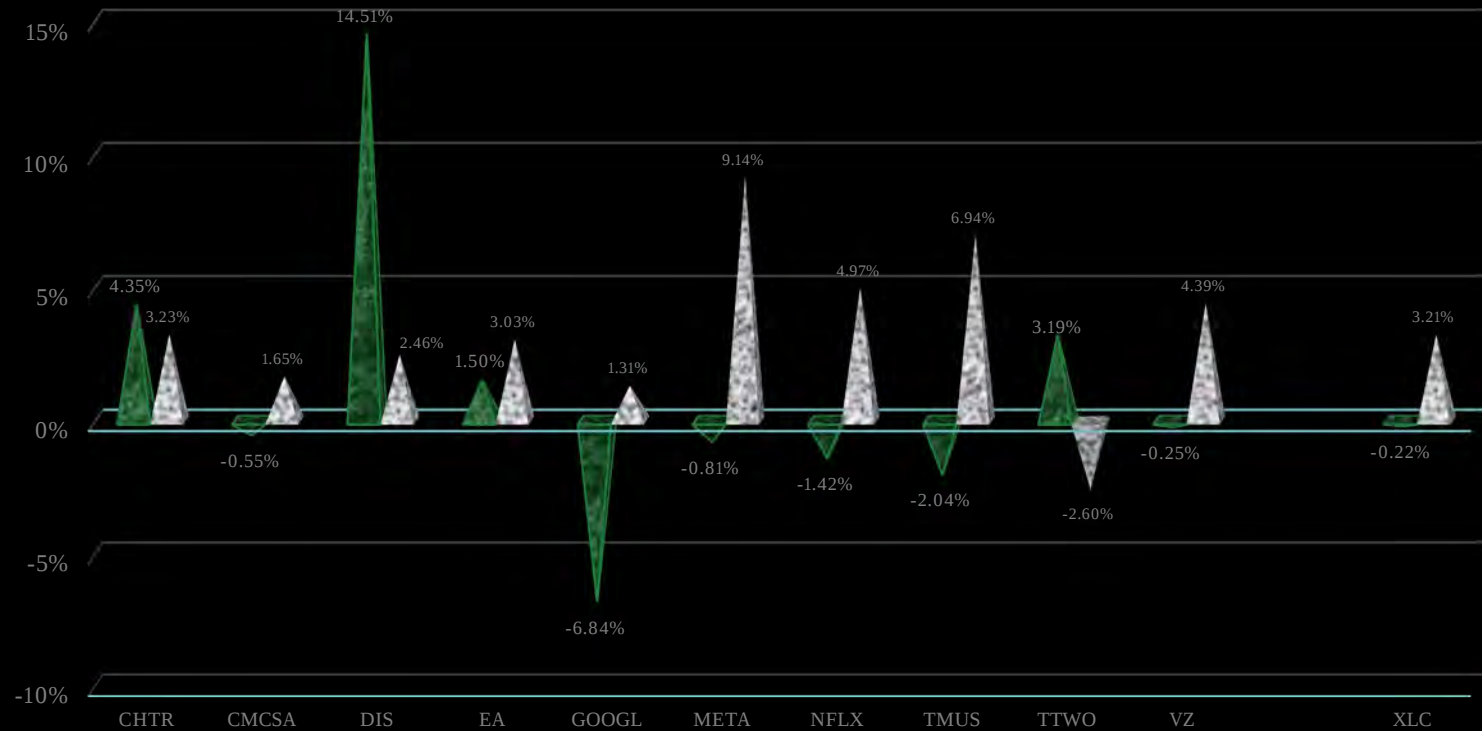
Two Week Bio-Tech Sector Averages: [-6.76%] vs. [+2.58%] Last Week



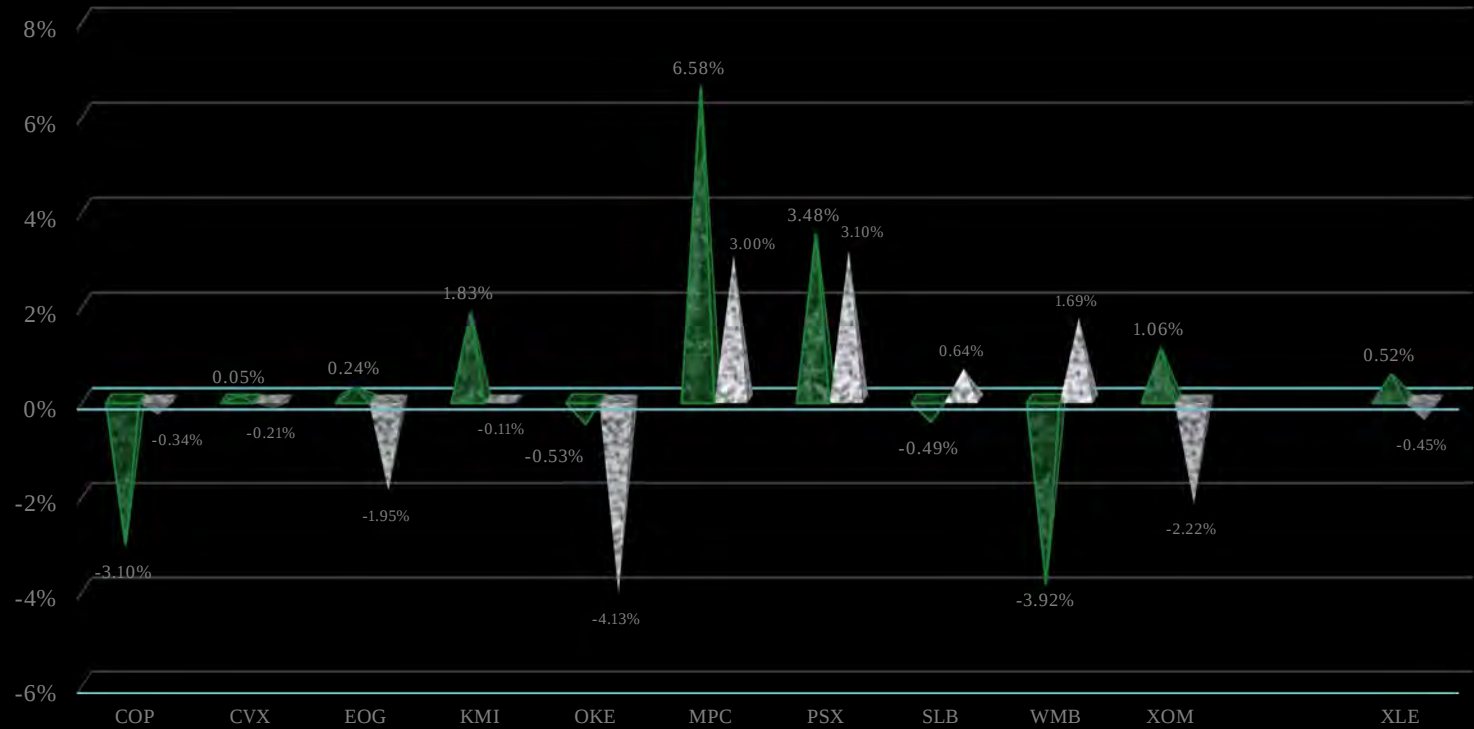
Two Week Cyber-Security Sector Averages: [+0.35%] vs. [+3.63%] Last Week



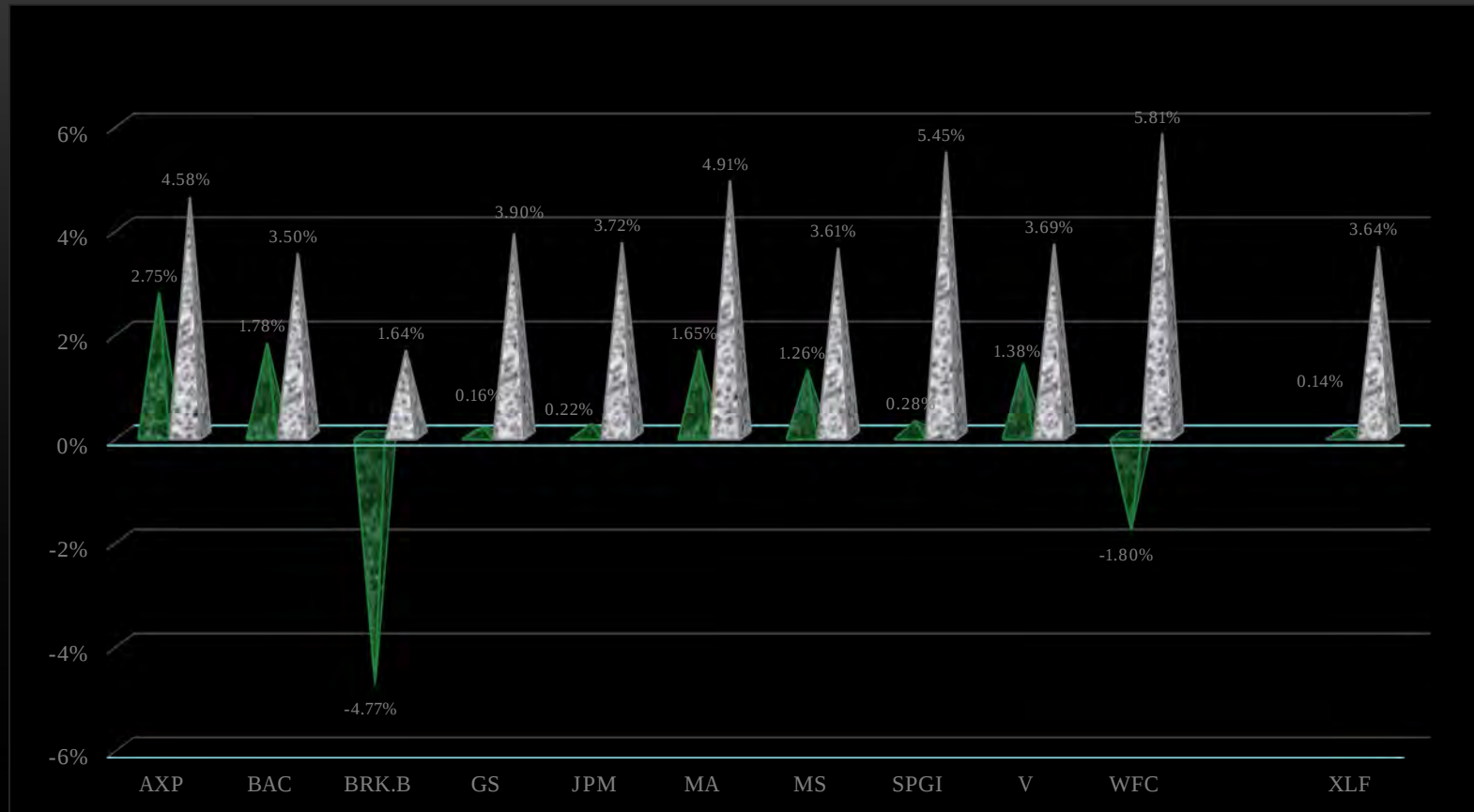
Two Week Communications Sector Averages: [-0.22%] vs. [+3.21%] Last Week



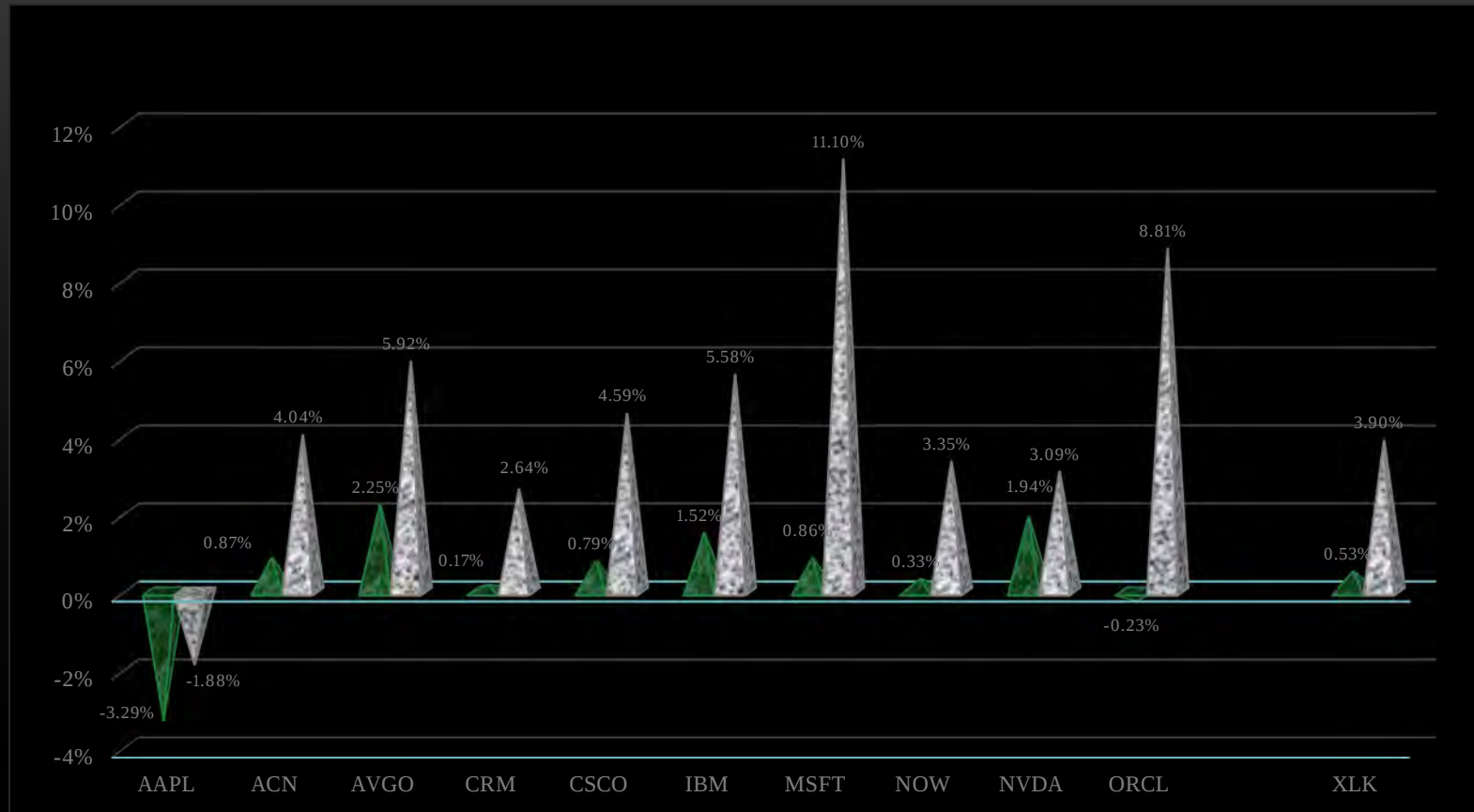
Two Week Energy Sector Averages: [+0.52%] vs. [-0.45%] Last Week



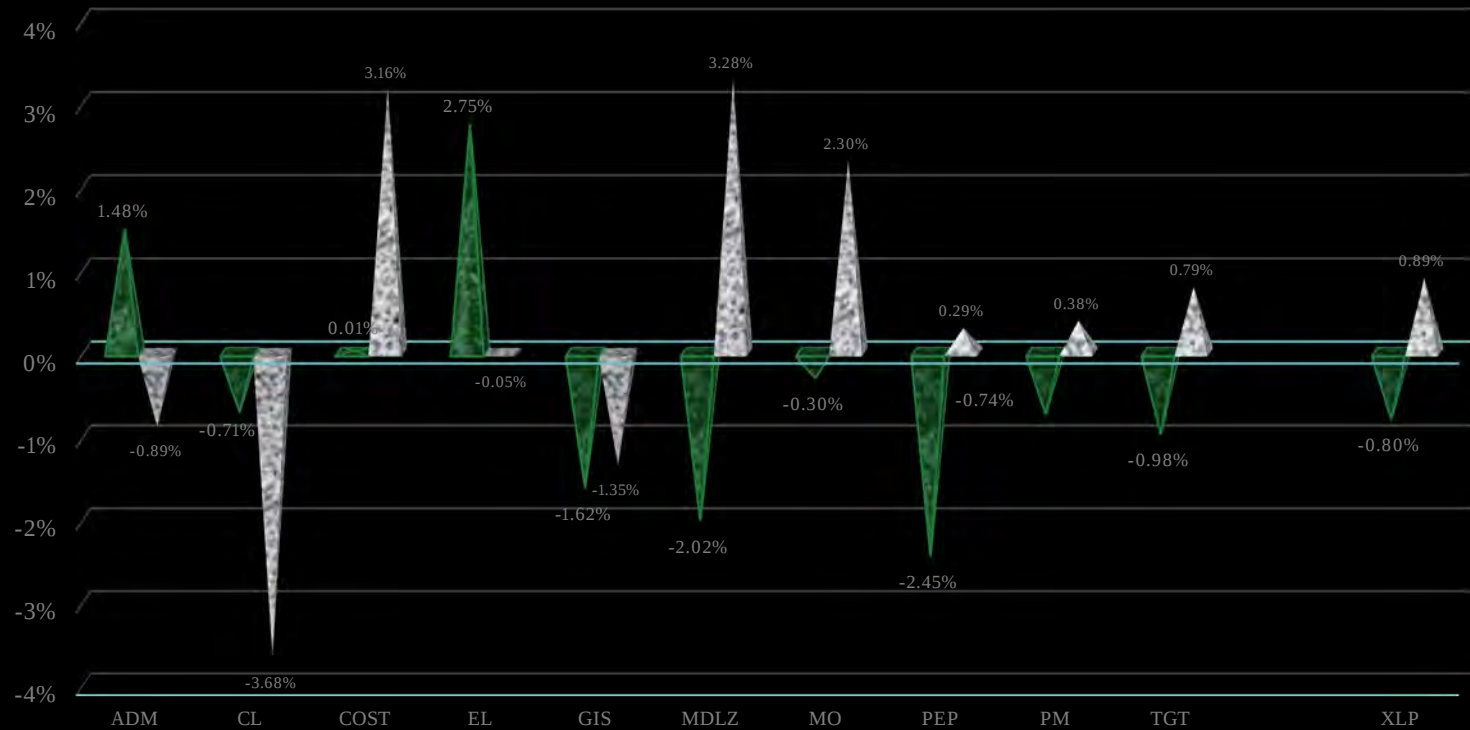
Two Week Financial Sector Averages: [+0.14%] vs. [+3.64%] Last Week



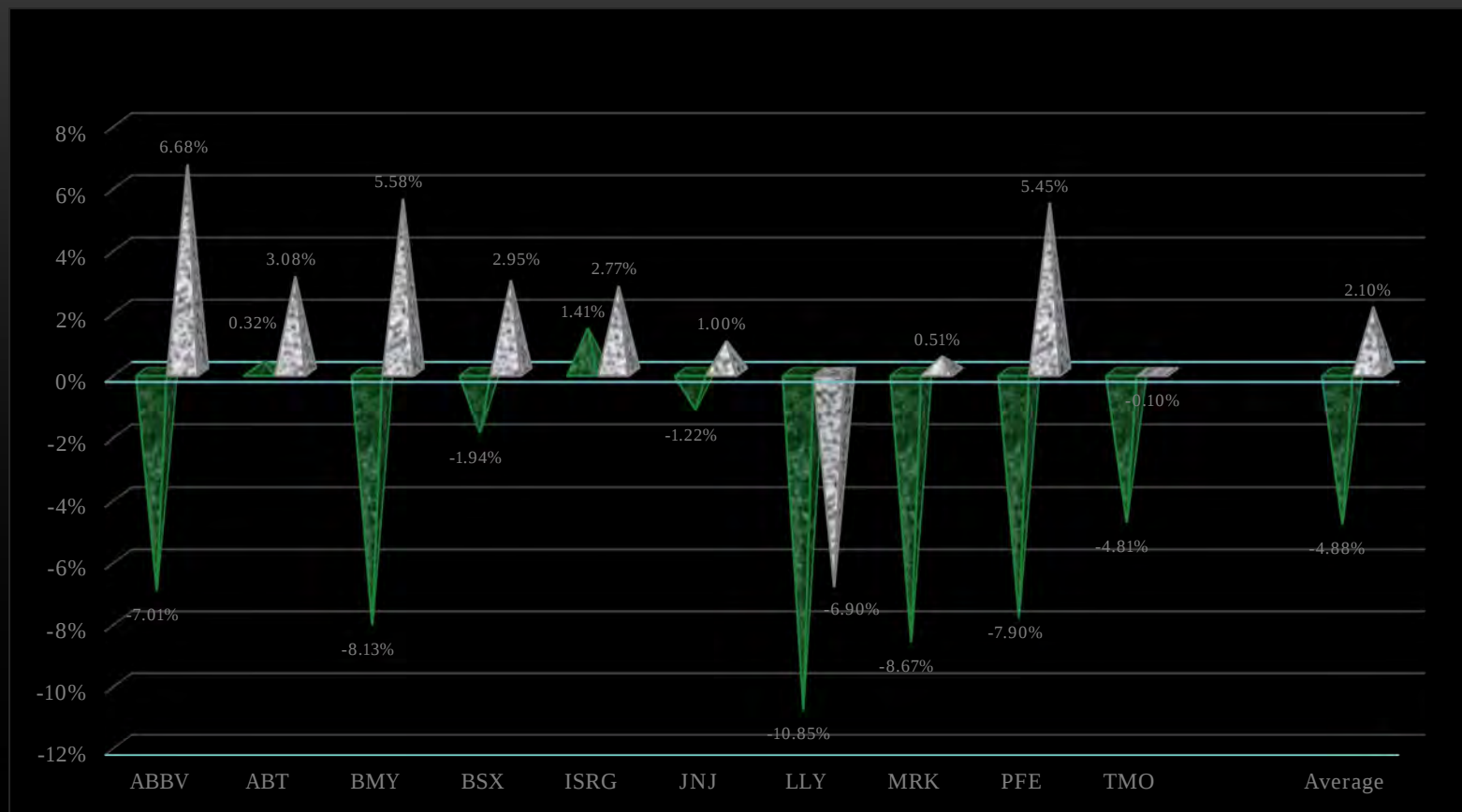
Two Week Technology Sector Averages: [+0.53%] vs. [+3.90%] Last Week



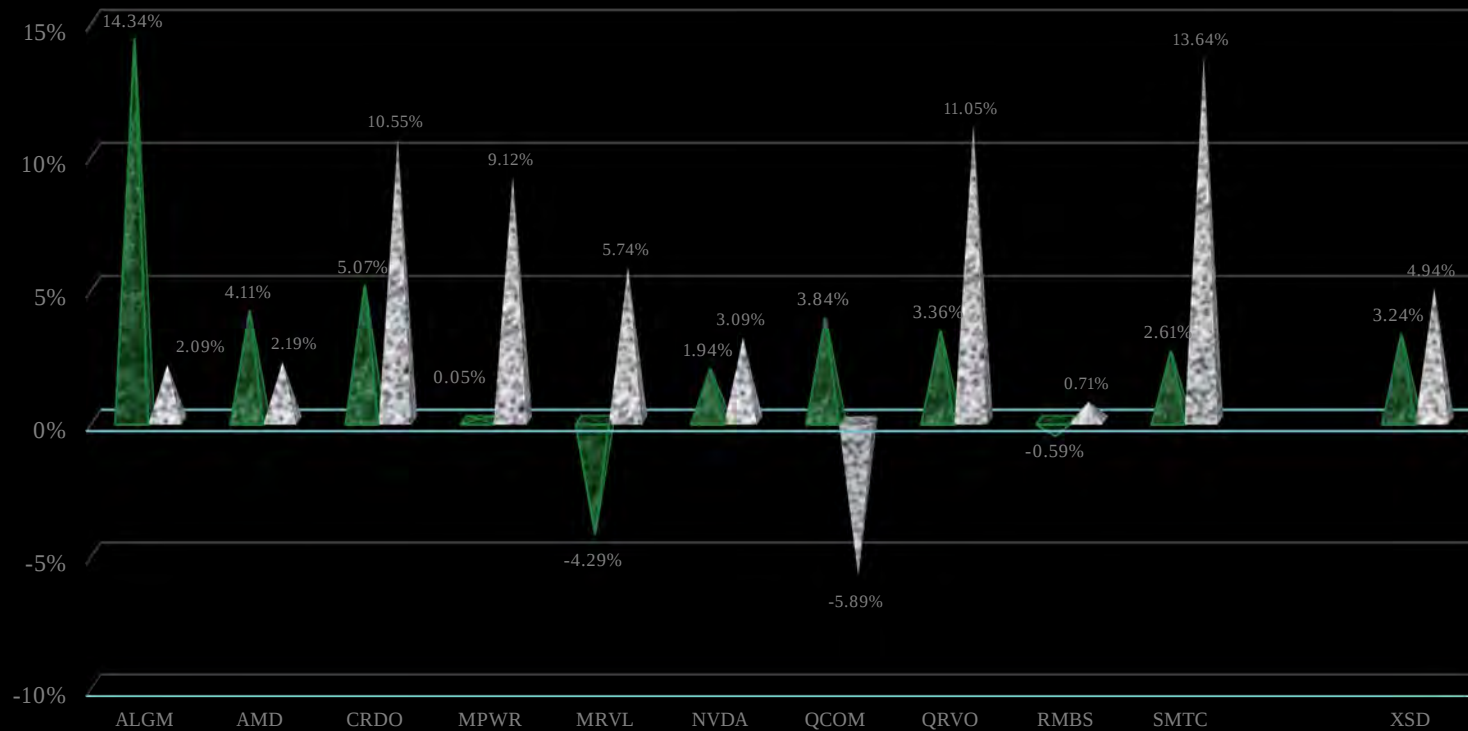
Two Week Consumer Staples Sector Averages: [-0.80%] vs. [+0.89%] Last Week



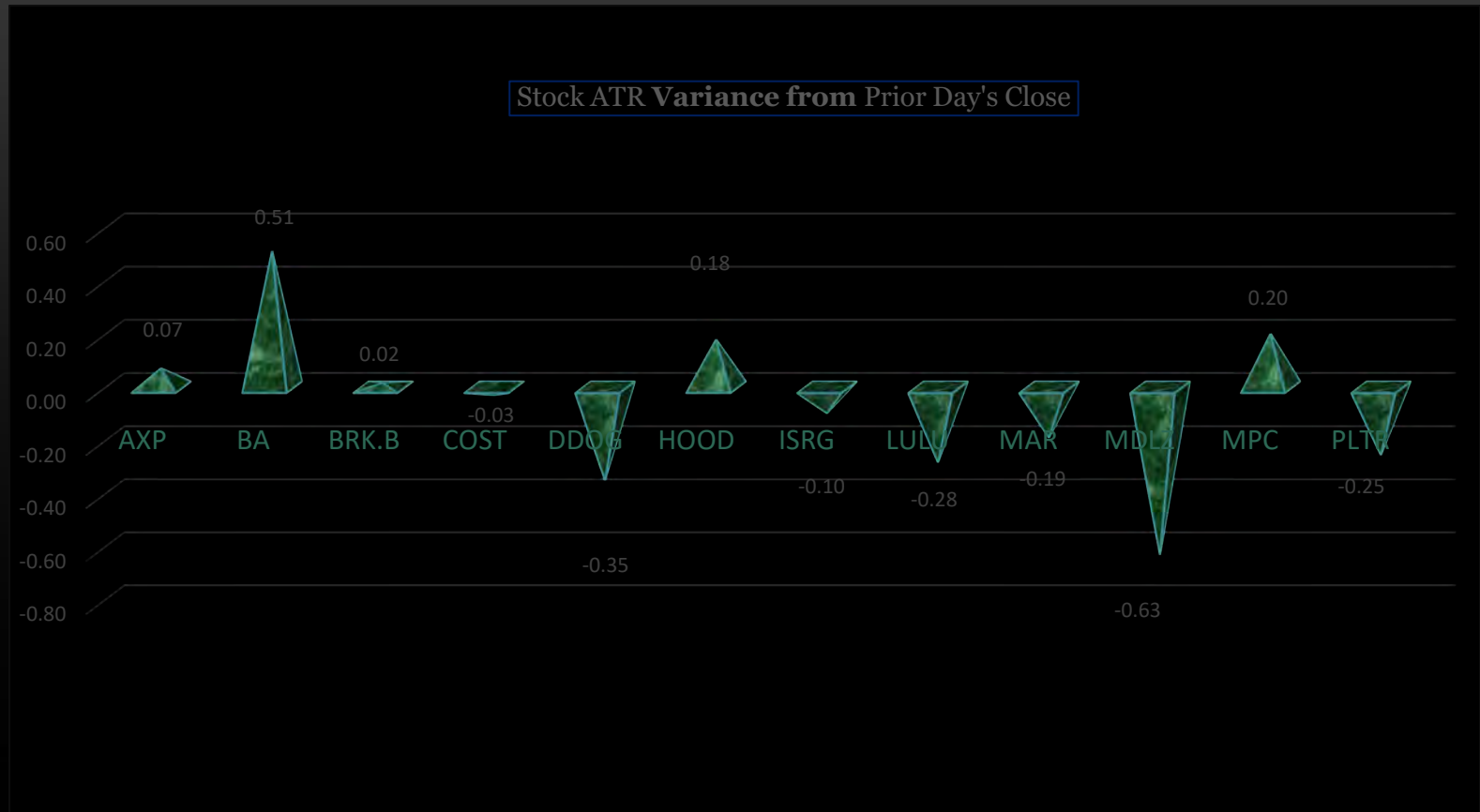
Two Week Healthcare Sector Averages: [-4.88%] vs. [+2.10%] Last Week



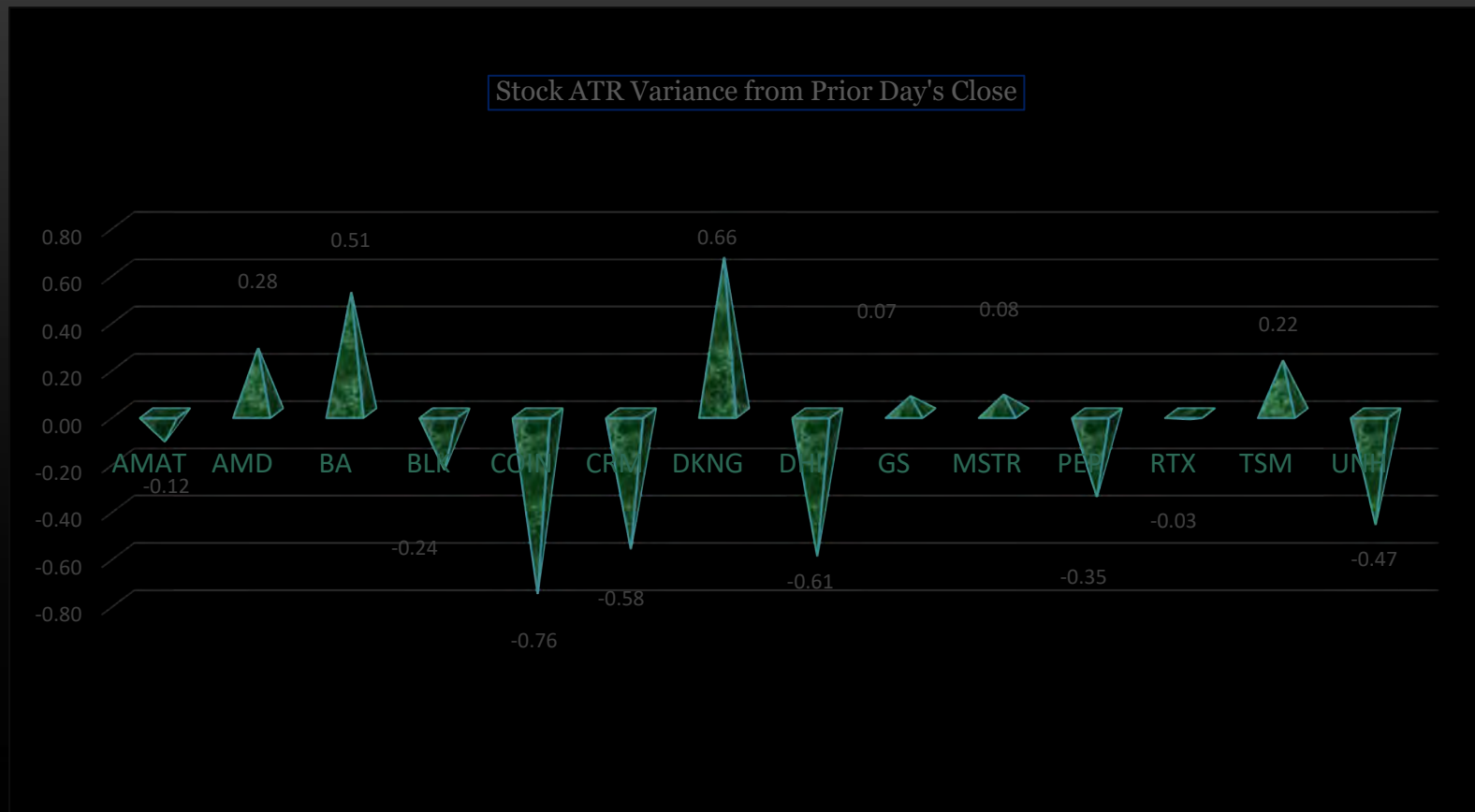
Two Week Semiconductor Averages: [+3.24%] vs. [+4.94%] Last Week



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 @ [+1.98%] to [42,202] ... Down Market @ [-2.26%] to [40,432]



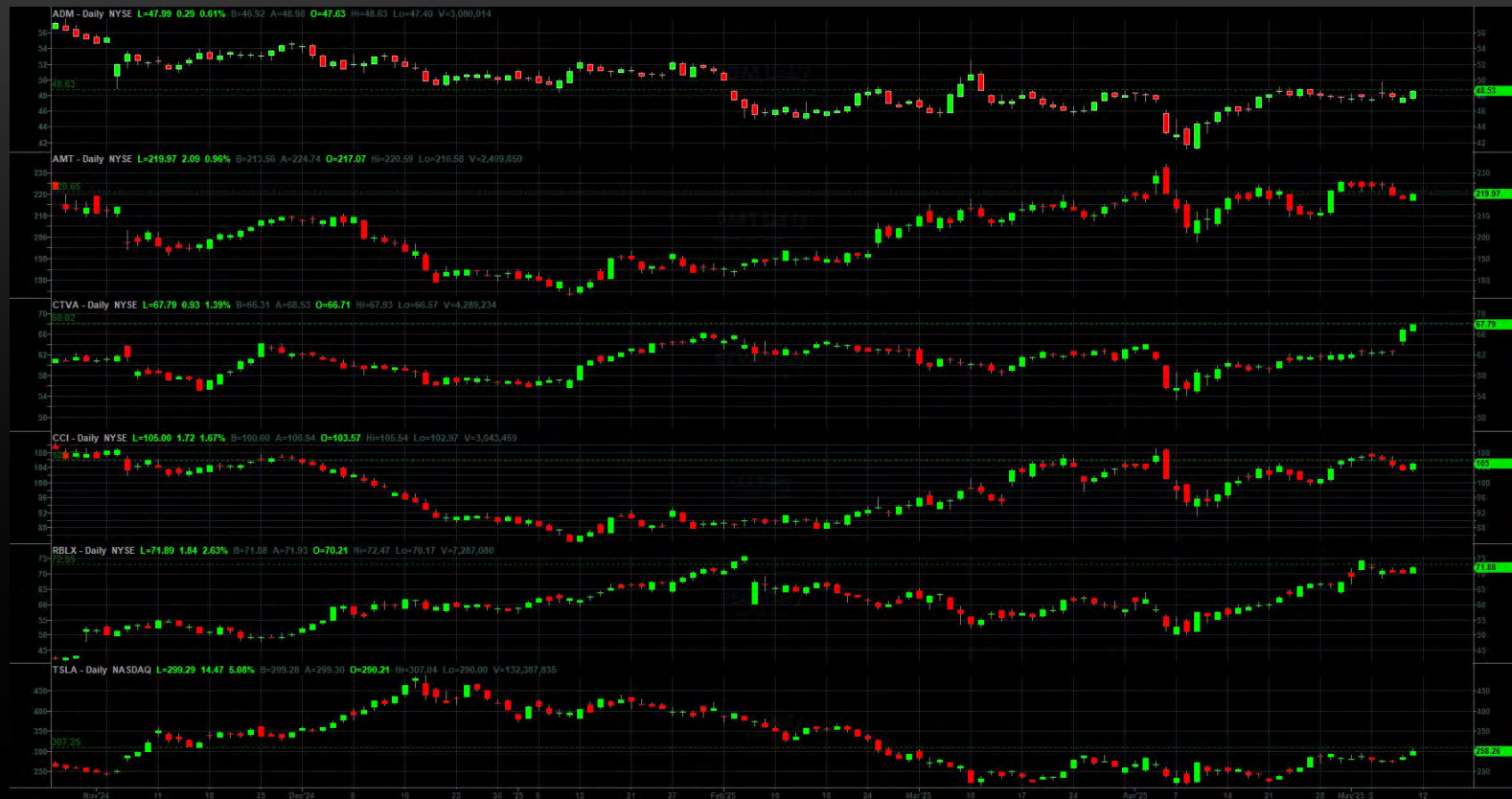
IWM: Up Market @ [+2.82%] to [207.07] ... Down Market @ [-3.23%] to [194.74]



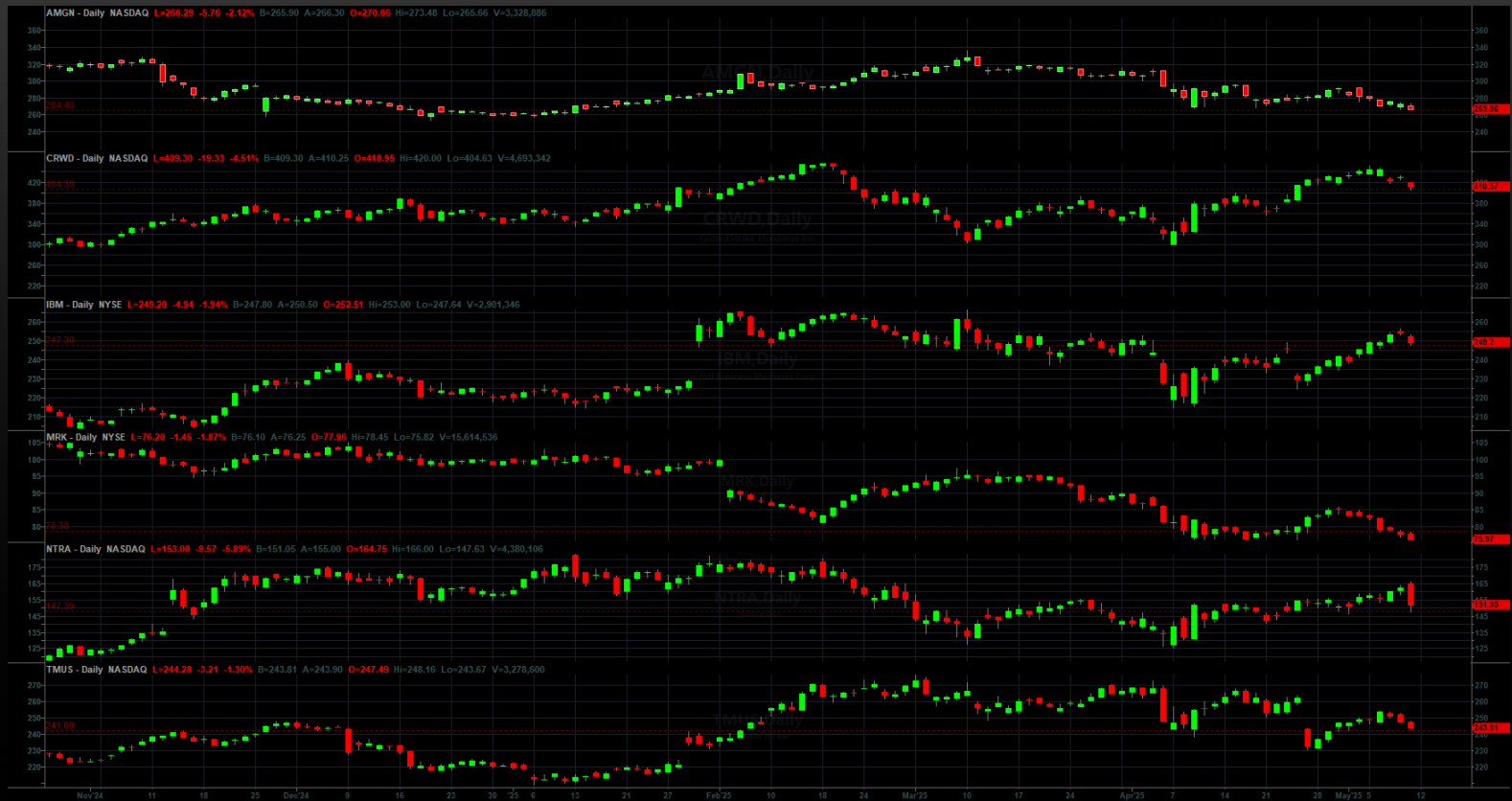
SPY: Up Market @ [+1.86%] to [575.61] ... Down Market @ [-1.31%] to [557.33]



This Week's Bullish Trade Ideas: [ADM] [AMT] [CCI] [CTVA] [RBLX] [TSLA]



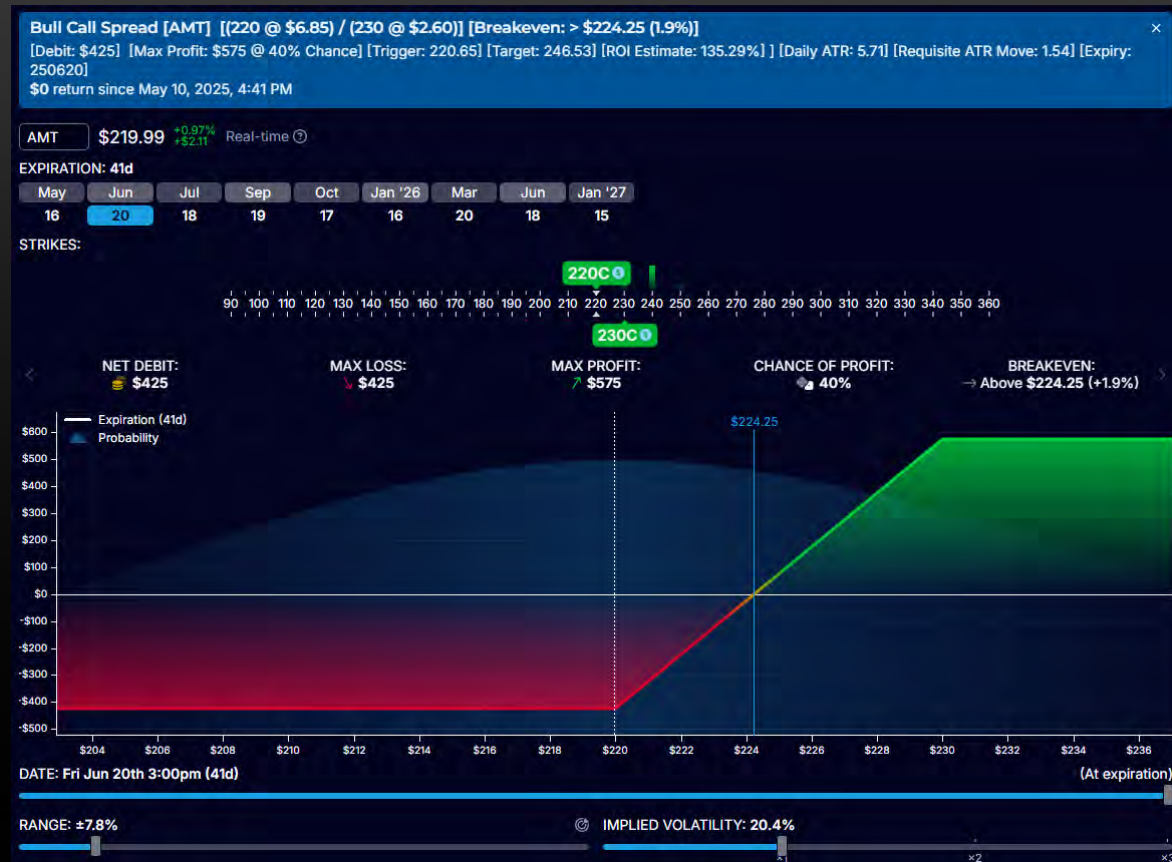
This Week's Bearish Trade Ideas: [AMGN] [CRWD] [IBM] [MRK] [NTRA] [TMUS]



Bear Put Spread Idea: [NTRA] - [(-140 / +155)] [Trigger: \$147.39] [Target: \$125.67] [Profit Potential: 129.89%]



Bull Call Spread Idea: [AMT] - [(+220 / -230)] [Trigger @ \$220.65] [Target @ \$246.53] [Profit Potential 135.29%]





“Chart Walk ”

Our Wall Street Market Report [05-12-25]

