

Weekly Sector & Index Review

Chart Date: March 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	2.28%	-0.97%	-0.88%	-1.86%	0.68%	4.68%	-0.35%	0.51%	Magnificent Seven Data for this week.
% Change	-10.75%	-0.64%	-4.83%	-2.89%	-1.24%	2.95%	-4.83%	-3.18%	Magnificent Seven Data for last week.

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

19.28	21.77	23.37	19.63	18.21	20.45	Index Price Action Last 5 Weeks
-11.44%	-6.85%	19.05%	7.80%	-	2.14%	4 Week VIX Average

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

104.15	103.74	103.91	107.56	106.64	105.20	\$DXY Price Action Last 5 Weeks
0.40%	-0.16%	-3.39%	0.86%	-	-0.57%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$INDU	DIA	\$RUT	<u>Losers</u>	\$COMPX.X	\$NDX.X	SPY	0.95%	Top 3 Winner Index Weekly Average Move
	1.20%	1.03%	0.63%		0.17%	0.25%	0.25%	0.22%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	ARKK	XLE	XLF	<u>Losers</u>	XSD	XLB	XLP	3.26%	Top 3 Winner Sector Weekly Average Move
	4.76%	3.13%	1.90%		-0.71%	-0.23%	-0.19%	-0.38%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	AMD	RMBS	MRVL	<u>Losers</u>	QRVO	NVDA	SWKS	4.03%	Top 3 Winner Weekly XSD Sector Moves
	5.42%	4.30%	2.37%		-5.80%	-3.17%	-3.07%	-4.01%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	NET	ZS	OKTA	<u>Losers</u>	CHKP	PANW	HACK	3.37%	Top 3 Winner Weekly XLF Sector Moves
	3.78%	3.75%	2.59%		-2.02%	-0.43%	-0.30%	-0.92%	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>	TTWO	EA	CMCSA	<u>Losers</u>	META	GOOGL	TMUS	4.04%	Top 3 Winner Weekly XLC Sector Moves
	4.32%	4.02%	3.78%		-1.86%	-0.88%	-0.12%	-0.95%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	OKE	WMB	XLO	<u>Losers</u>	PSX	SLB	EOG	4.50%	Top 3 Winner Weekly XLE Sector Moves
	6.28%	4.05%	3.17%		-0.96%	-0.29%	0.94%	-0.10%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	MS	JPM	<u>Losers</u>	V	BRK.B	MA	4.17%	Top 3 Winner Weekly XLF Sector Moves
	4.36%	4.16%	3.98%		1.20%	1.38%	1.54%	1.37%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AAPL	ORCL	MSFT	<u>Losers</u>	ACN	NVDA	NOW	1.65%	Top 3 Winner Weekly XLK Sector Moves
	2.28%	2.00%	0.68%		-4.14%	-3.17%	-2.07%	-3.13%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	BSX	BMJ	LLY	<u>Losers</u>	ABT	ABBV	UNH	3.38%	Top 3 Winner Weekly XLV Sector Moves
	3.62%	3.46%	3.07%		-1.54%	-0.84%	-0.82%	-1.07%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	ALNY	ROKU	TSLA	<u>Losers</u>	LMT	NKE	PLD	7.64%	Highest Individual Friday Stock Moves
	11.75%	6.57%	5.58%		-6.03%	-5.37%	-3.26%	-4.89%	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	17,784.05	419.64	41,985.26	203.84	481.10	4,557.95	564.19	Current Price	19.28
Up Market Price	18,079.61 1.66%	423.65 0.95%	42,908.00 2.15%	207.43 1.73%	492.50 2.31%	4,692.21 2.86%	572.04 1.37%	Up Market Price	23.08 16.46%
Down Market Price	17,327.60 -2.57%	412.50 -1.70%	41,680.00 -0.73%	197.00 -3.36%	468.63 -2.59%	4,234.93 -7.09%	553.08 -1.97%	Down Market Price	17.30 -10.27%
	Bullish Engulfing	Bullish Harami	Hammer	Spinning Top	Bullish Engulfing	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 Market	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	ALNY	283.34	279.86	293.76	3.68%	9.78	XBI	Bull Kicker	7.5	3,150,362
2	NFLX	960.27	963.85	1042.63	8.58%	40.13	XLC	Bullish Engulfing	7.85	5,905,429
3	PLTR	91.03	91.22	96.44	5.94%	6.85	ARKK	Bullish Engulfing	8	116,748,695
4	ROKU	78.40	78.64	80.93	3.23%	4.92	ARKK	Marubozu	8.5	5,833,409
5	TTWO	213.39	211.52	218.58	2.43%	5.86	XLC	Bullish Harami	7.25	3,631,979
6	UBER	75.83	76.15	78.83	3.96%	3.14	XLI	3 White Soldiers	8	26,551,402

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

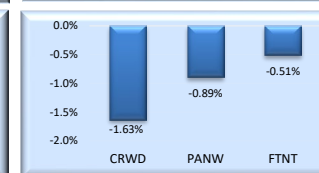
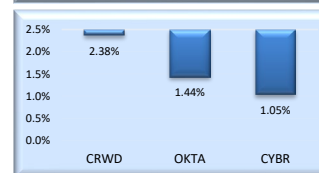
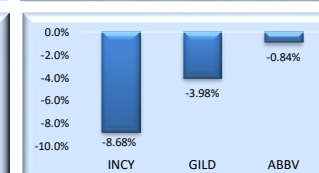
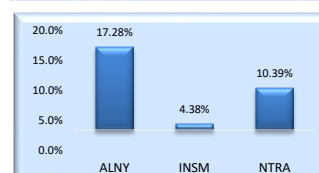
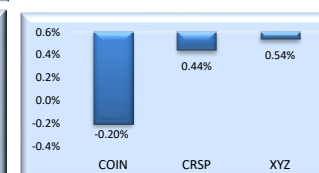
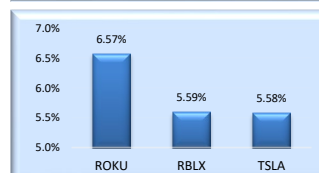
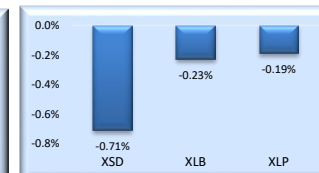
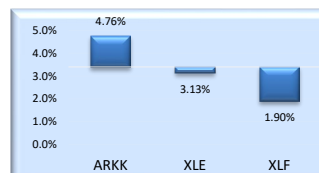
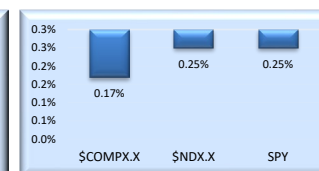
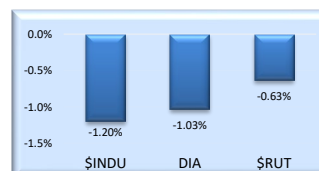
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ALLE	127.08	126.50	124.96	-1.67%	3.25	XHB	Spinning Top	3.5	2,503,029
2	BSX	100.67	99.05	95.17	-5.46%	2.74	XBI	Hanging Man	1.85	8,617,197
3	OC	144.38	144.44	135.66	-6.04%	5.30	XHB	Evening Star Doji	1.05	2,356,703
4	MPWR	590.84	574.95	532.48	-9.88%	34.90	XSD	Hanging Man	1	1,713,882
5	RTX	132.35	131.45	128.33	-3.04%	2.69	XLI	Spinning Top	3.35	9,545,861
6	TMUS	255.75	254.12	247.12	-3.37%	7.16	XLV	Shooting Star	4	9,207,192



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]	0.29%	Leaders	%	-	Laggards	%		
	1)	\$INDU	-1.20%	1)	\$COMPX.X	0.17%		
	2)	DIA	-1.03%	2)	\$NDX.X	0.25%		
	3)	\$RUT	-0.63%	3)	SPY	0.25%		
Sector Consolidation	0.94%	Leaders	%	-	Laggards	%		
	1)	ARKK	4.76%	1)	XSD	-0.71%		
	2)	XLE	3.13%	2)	XLB	-0.23%		
	3)	XLF	1.90%	3)	XLP	-0.19%		
[ARKK] - [Kathy Wood]	4.76%	Leaders	%	-	Laggards	%		
	1)	ROKU	6.57%	1)	COIN	-0.20%		
	2)	RBLX	5.59%	2)	CRSP	0.44%		
	3)	TSLA	5.58%	3)	XYZ	0.54%		
[XBI] - [Biotech Sector]	0.02%	Leaders	%	-	Laggards	%		
	1)	ALNY	17.28%	1)	INCY	-8.68%		
	2)	INSM	4.38%	2)	GILD	-3.98%		
	3)	NTRA	10.39%	3)	ABBV	-0.84%		
[CIBR] - [Cyber Security]	0.22%	Leaders	%	-	Laggards	%		
	1)	CRWD	2.38%	1)	CRWD	-1.63%		
	2)	OKTA	1.44%	2)	PANW	-0.89%		
	3)	CYBR	1.05%	3)	FTNT	-0.51%		

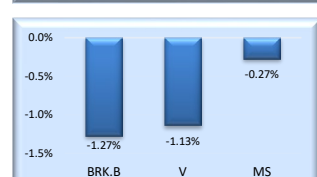
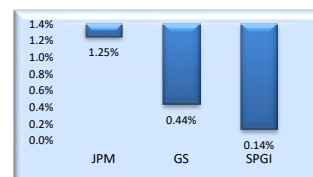
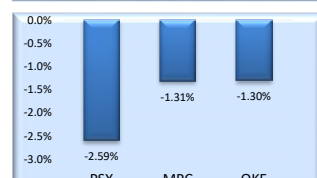
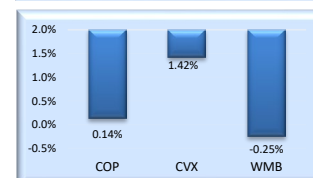
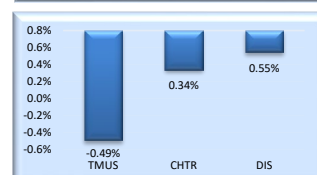
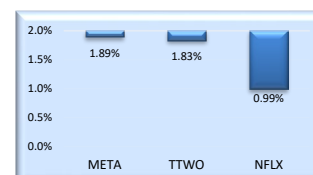
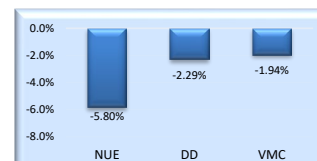
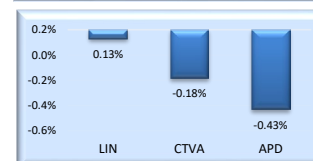
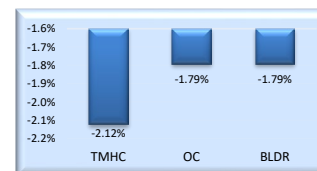
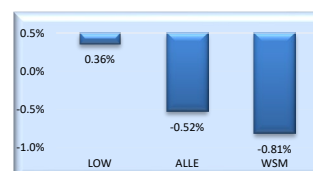




Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-0.13%	Leaders	%	-	Laggards	%		
	1)	LOW	0.36%	1)	TMHC	-2.12%		
	2)	ALLE	-0.52%	2)	OC	-1.79%		
	3)	WSM	-0.81%	3)	BLDR	-1.79%		
[XLB] - [Materials]	-0.23%	Leaders	%	-	Laggards	%		
	1)	LIN	0.13%	1)	NUE	-5.80%		
	2)	CTVA	-0.18%	2)	DD	-2.29%		
	3)	APD	-0.43%	3)	VMC	-1.94%		
[XLC] - [Communications]	1.07%	Leaders	%	-	Laggards	%		
	1)	META	1.89%	1)	TMUS	-0.49%		
	2)	TTWO	1.83%	2)	CHTR	0.34%		
	3)	NFLX	0.99%	3)	DIS	0.55%		
[XLE] - [Energy]	3.13%	Leaders	%	-	Laggards	%		
	1)	COP	0.14%	1)	PSX	-2.59%		
	2)	CVX	1.42%	2)	MPC	-1.31%		
	3)	WMB	-0.25%	3)	OKE	-1.30%		
[XLF] - [Financials]	1.90%	Leaders	%	-	Laggards	%		
	1)	JPM	1.25%	1)	BRK.B	-1.27%		
	2)	GS	0.44%	2)	V	-1.13%		
	3)	SPGI	0.14%	3)	MS	-0.27%		



Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	0.85%	Leaders	%	-	Laggards	%		
	1) BA 3.51%		1) LMT -6.03%					
	2) UBER 2.08%		2) RTX -1.56%					
	3) GE 0.10%		3) DE -0.96%					
[XLK] - [Technology]	0.08%	Leaders	%	-	Laggards	%		
	1) AAPL 1.77%		1) NVDA -0.75%					
	2) ACN 1.47%		2) CSCO -0.35%					
	3) MSFT 1.21%		3) ORCL -0.15%					
[XLP] - [Consumer Staples]	-0.19%	Leaders	%	-	Laggards	%		
	1) COST 1.55%		1) EL -1.21%					
	2) MDLZ 0.73%		2) PEP -1.16%					
	3) GIS 0.57%		3) ADM -0.90%					
[XLRE] - [Real Estate]	0.14%	Leaders	%	-	Laggards	%		
	1) CCI 1.72%		1) PLD -3.26%					
	2) AMT 0.91%		2) EQIX -2.01%					
	3) CBRE -0.27%		3) PSA -1.80%					
[XLV] - [Healthcare]	1.09%	Leaders	%	-	Laggards	%		
	1) UNH 1.02%		1) MRK -1.30%					
	2) BMY 0.98%		2) ABBV -0.92%					
	3) JNJ 0.37%		3) BSX -0.81%					
[XLY] - [Consumer Discretionary]	0.31%	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 (3-24-25):

Sector Performance:

Two Week Sector Performance:

- Average gain of +0.94% compared to -2.68% last week.

Two Week Index Performance:

- Average gain of +0.29% compared to -1.91% last week.

Two Week "Magnificent Seven" Performance:

- Average gain of +0.51% compared to -3.18% last week.

Two Week ARKK Funds:

- Average gain of +7.13% compared to -5.69% last week.

Two Week Bio-Tech Sector:

- Average gain of +1.21% compared to -0.16% last week.

Two Week Cyber-Security Sector:

- Average loss of -0.22% compared to -1.79% last week.

Wall Street Market Report Summary [03-24-25]

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Two Week Communications Sector:

- Average gain of +1.07% compared to -3.71% last week.

Two Week Energy Sector:

- Average gain of +3.13% compared to +2.61% last week.

Two Week Financial Sector:

- Average gain of +1.90% compared to -1.22% last week.

Two Week Technology Sector:

- Average gain of +0.08% compared to -2.16% last week.

Two Week Consumer Staples Sector:

- Average loss of -0.14% compared to +1.99% last week.

Two Week Healthcare Sector:

- Average loss of -1.10% compared to -3.52% last week.

Two Week Semiconductor Sector:

- Average loss of -0.71% compared to -1.76% last week.

Friday Stock Winners:

- ALNY: +11.75%
- ROKU: +6.57%
- TSLA: +5.58%

Friday Stock Laggards:

- LMT: -6.03%
- NKE: -5.37%
- PLD: -3.26%

Wall Street Market Report Summary [03-24-25]

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Trade Ideas for this Week:

Bear Put Spread Idea on TMUS @ [(-240 @ \$8.43) / (+260 @ \$1.79)]:

Net Debit: \$664

Breakeven: < 253.36 (-1%)

Max Profit: \$1,336 @ 44% Profit Chance

Trigger: \$254.12

Target: \$235.11

Anticipated ROI (if Targets Achieved): 201.2%

[Expiry: 04/17/25]

Bull Call Spread on PLTR @ [(+90 @ \$7.00) / (-100 @ \$2.94)]:

Net Debit: \$406

Breakeven: > \$94.06 (+3.4%)

Max Profit: \$1,339.50 @ 42% Profit Chance

Trigger: \$ 91.22

Target: \$102.92

Anticipated ROI (if Targets Achieved): 146.3%

[Expiry: 04/17/25]

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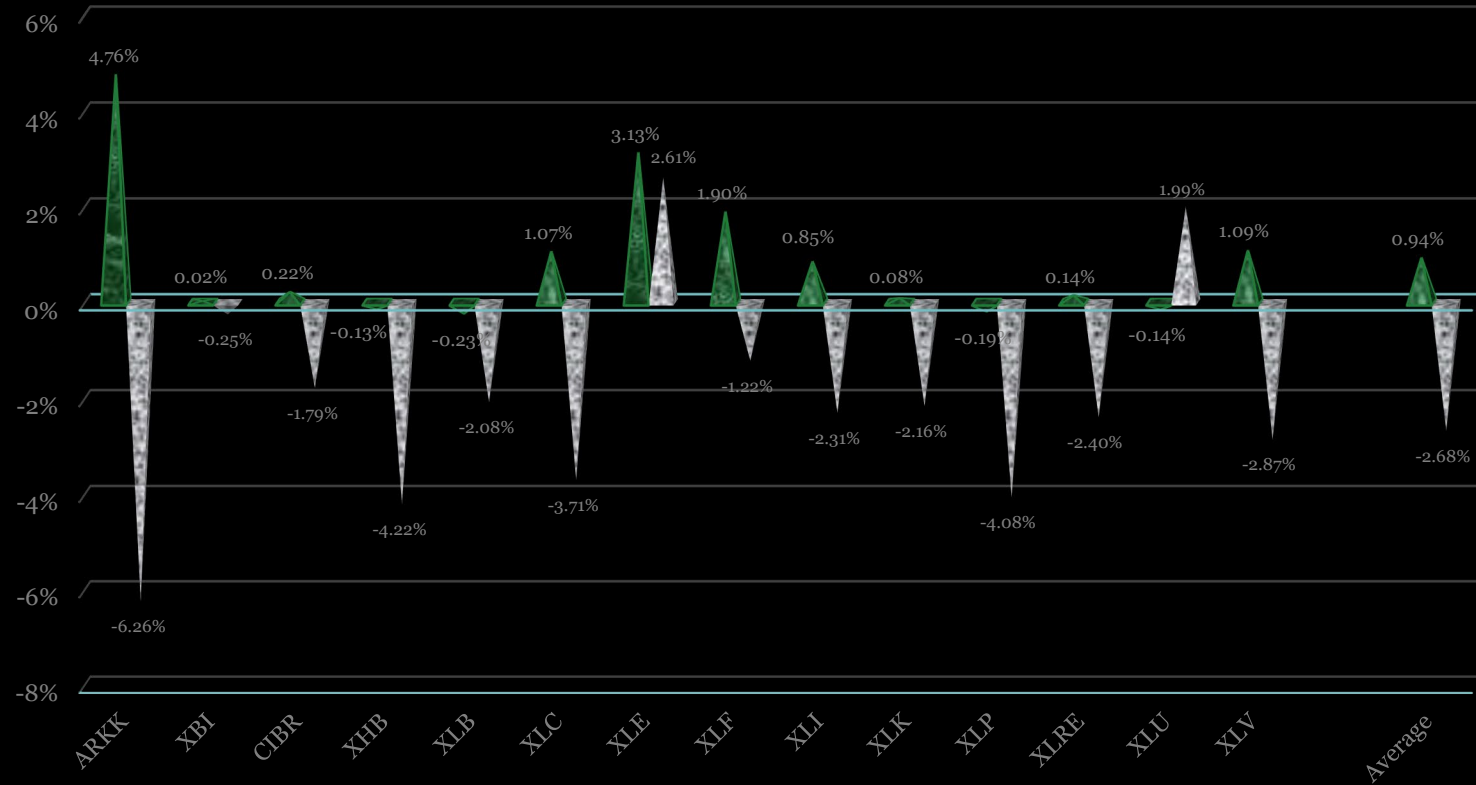


“Chart Walk ”

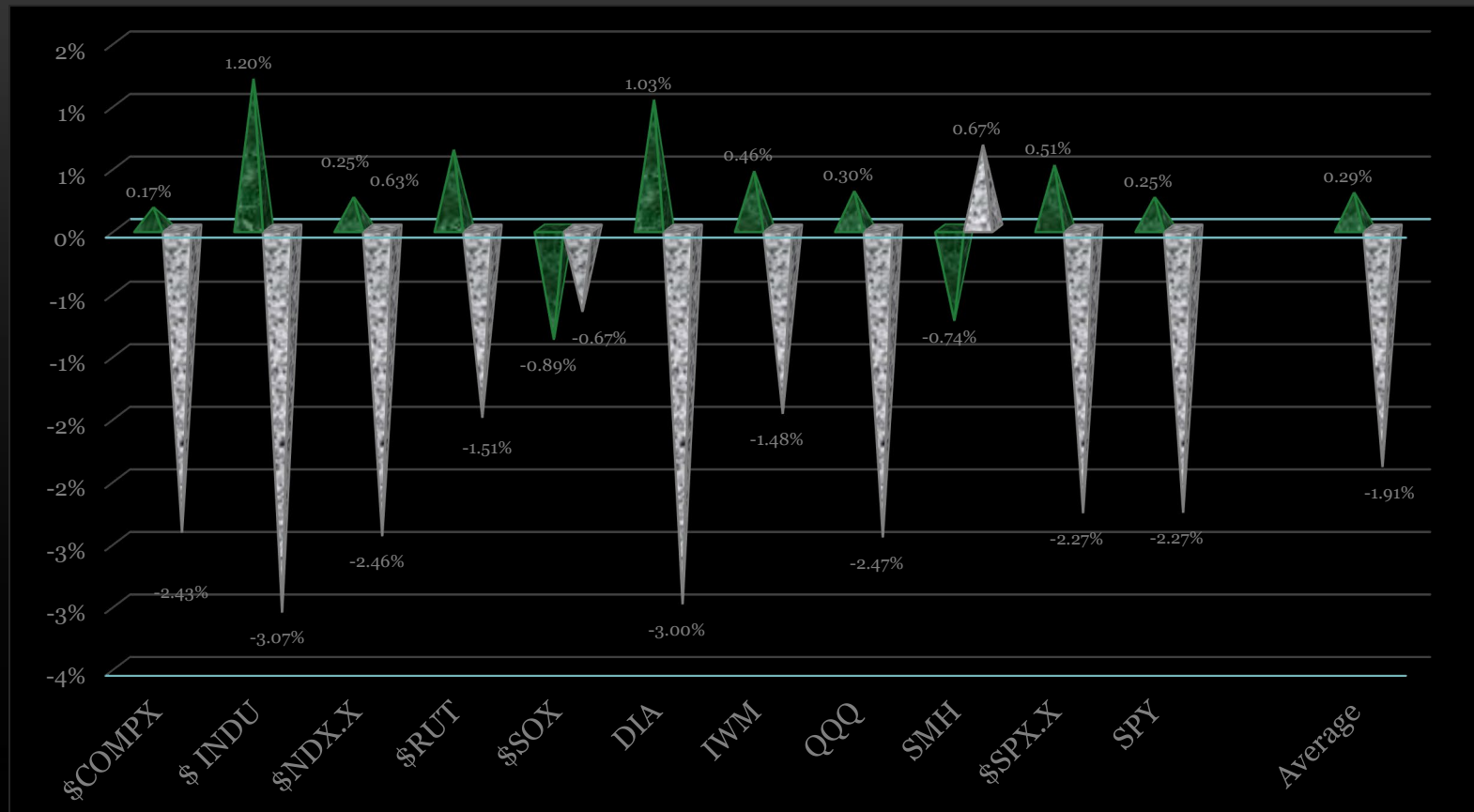
Our Wall Street Market Report [03-24-25]



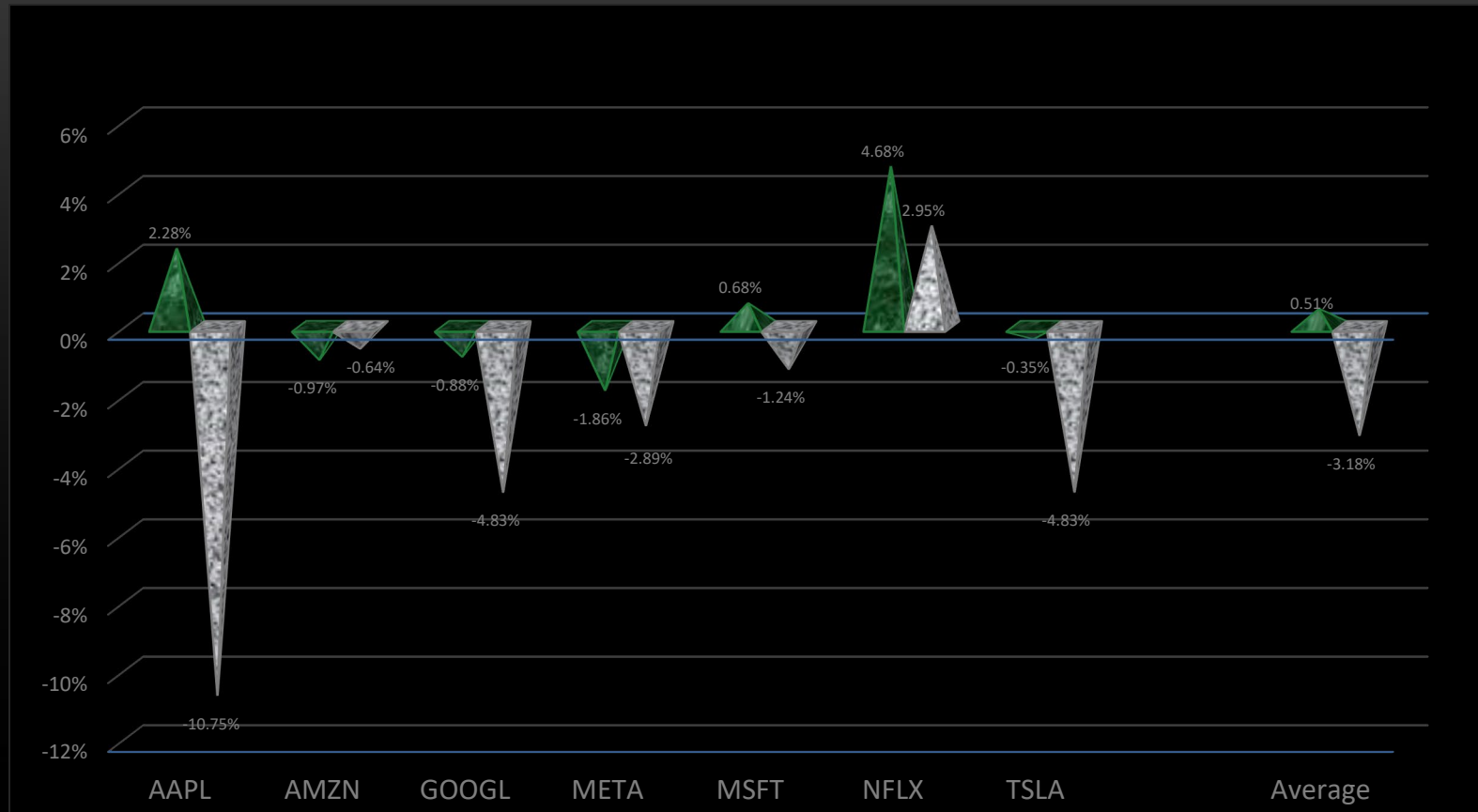
Two Week Sector Performance Graph Averages: [+0.94%] vs. [-2.68%] Last Week



Two Week Index Performance Graph Averages: [+0.29%] vs. [-1.91%] Last Week



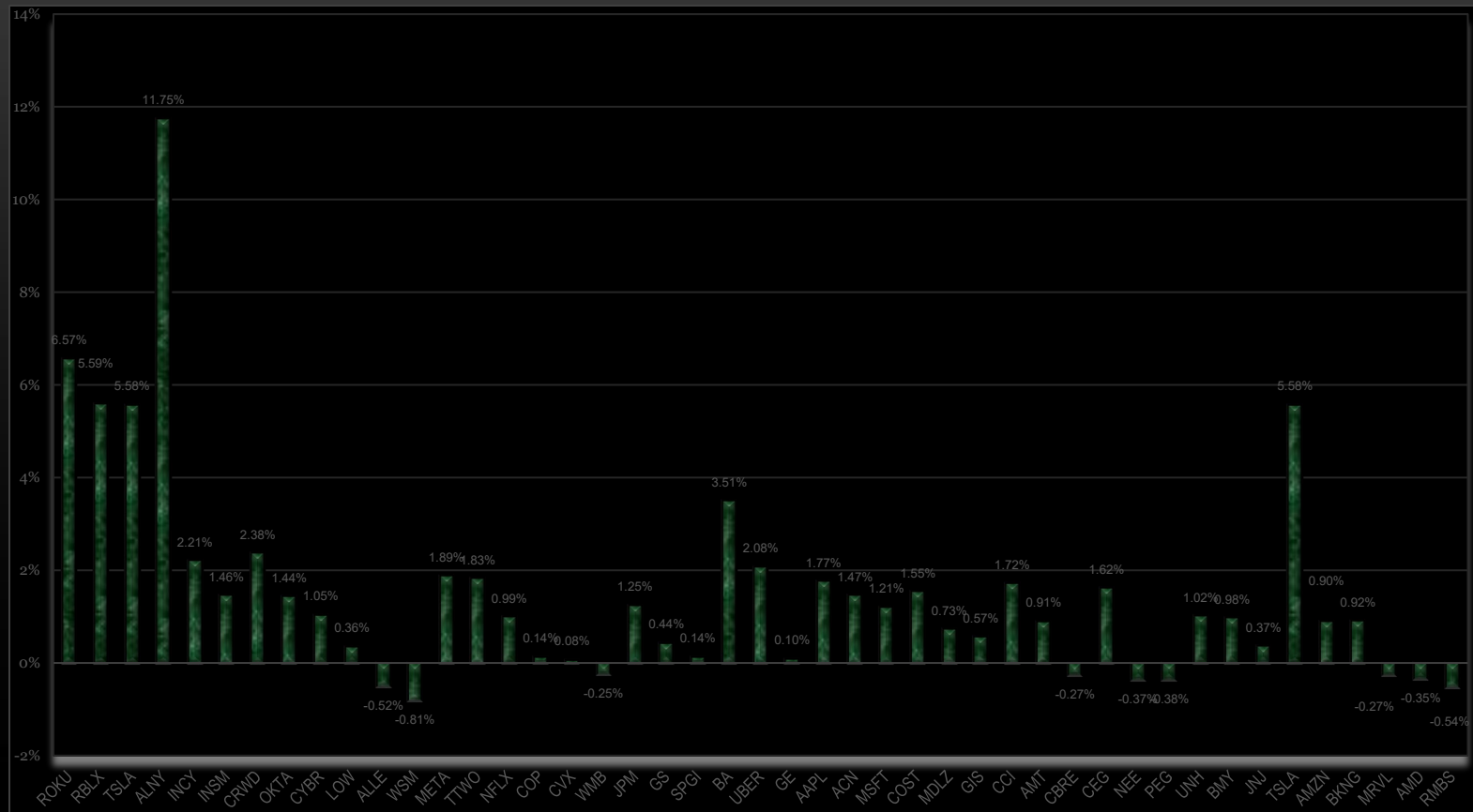
Two Week “Magnificent Seven” Performance Graph: [+0.51%] vs. [-3.18%] Last Week



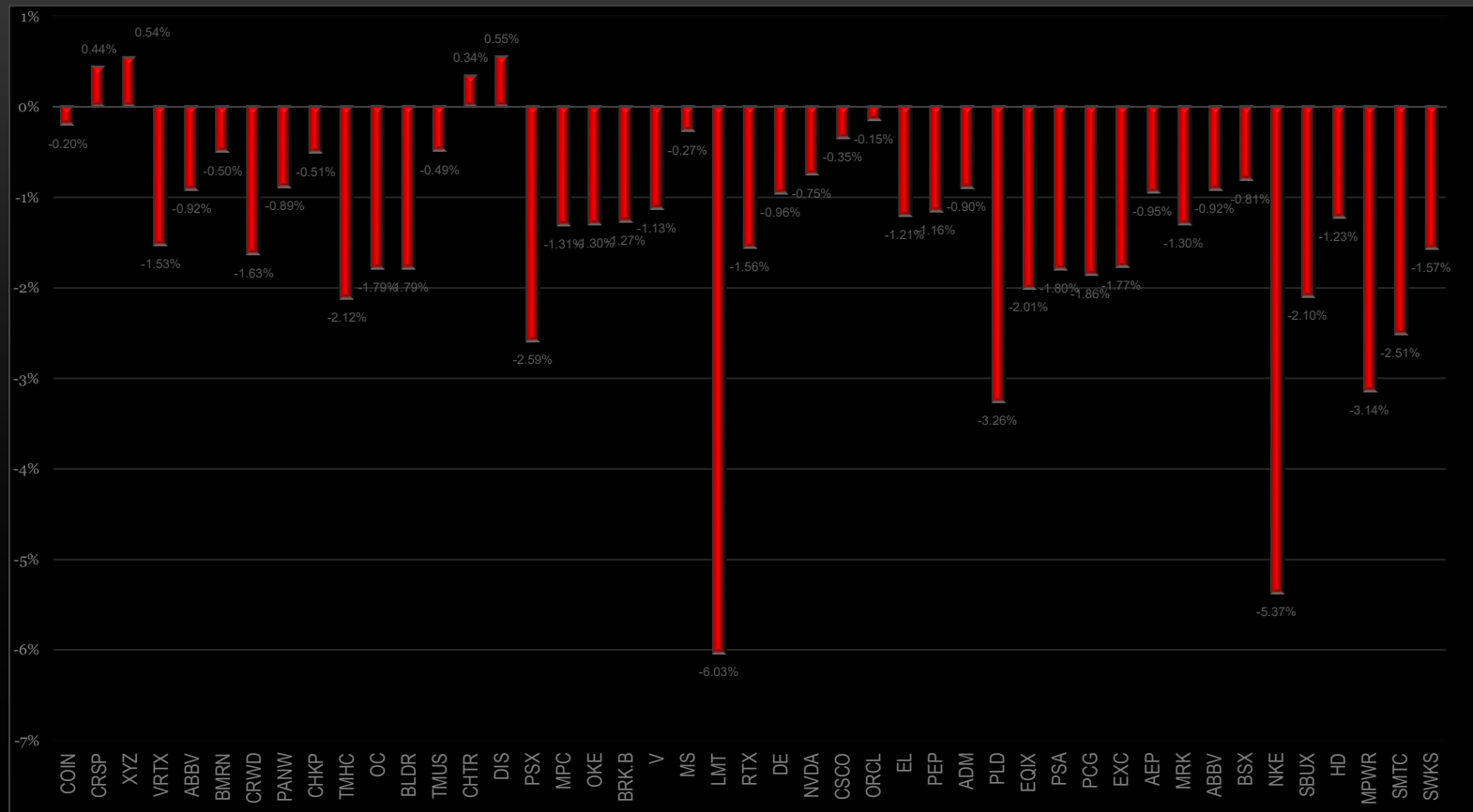
VIX Four Week (Fear Index) History [11.44%] this week ... Prior Weeks [-6.85%] [+19.05%] [+7.80%]



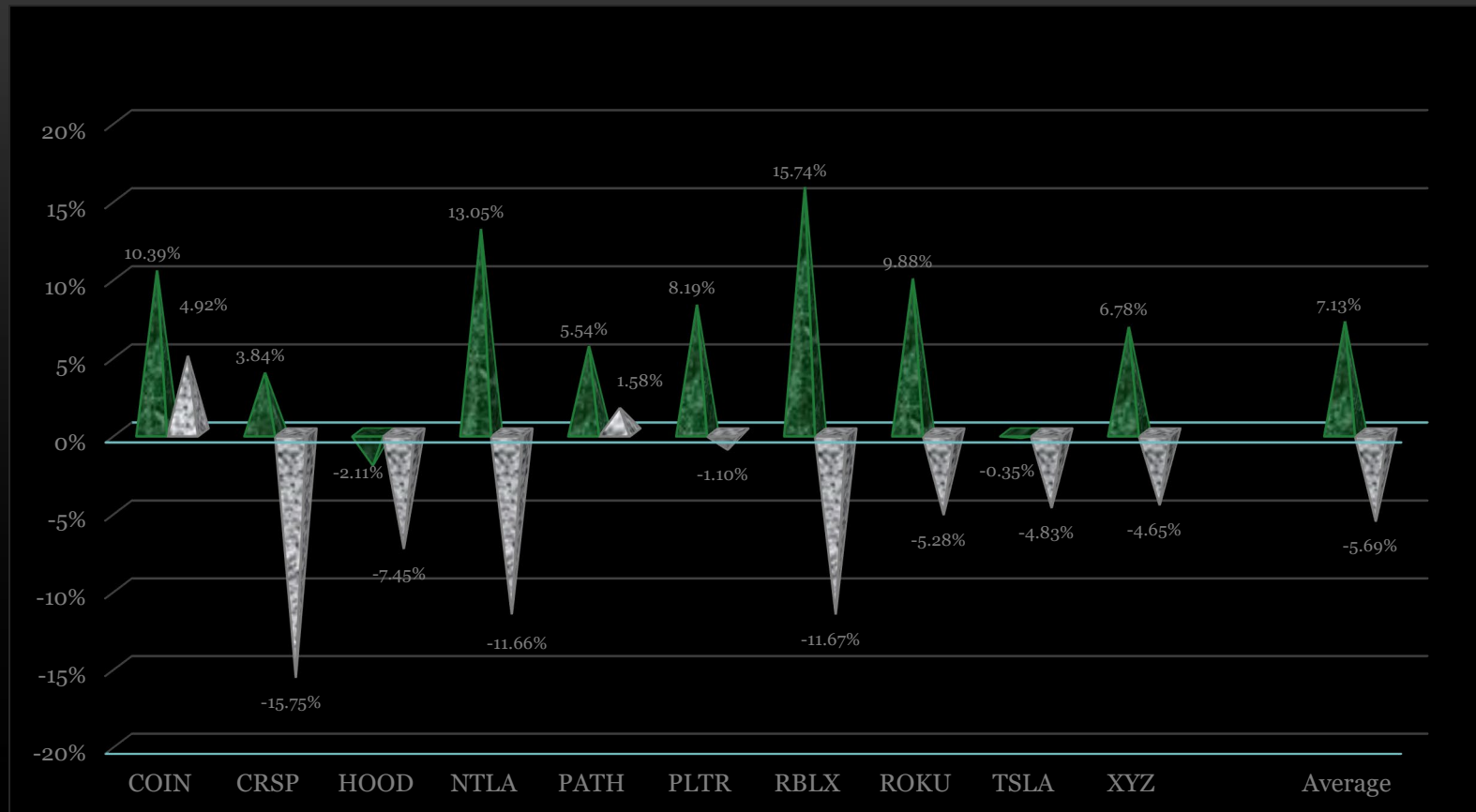
Friday's Stock Winners Within The Individual Sectors: [ALNY] @ [+11.75%] & [ROKU] @ [+6.57%]



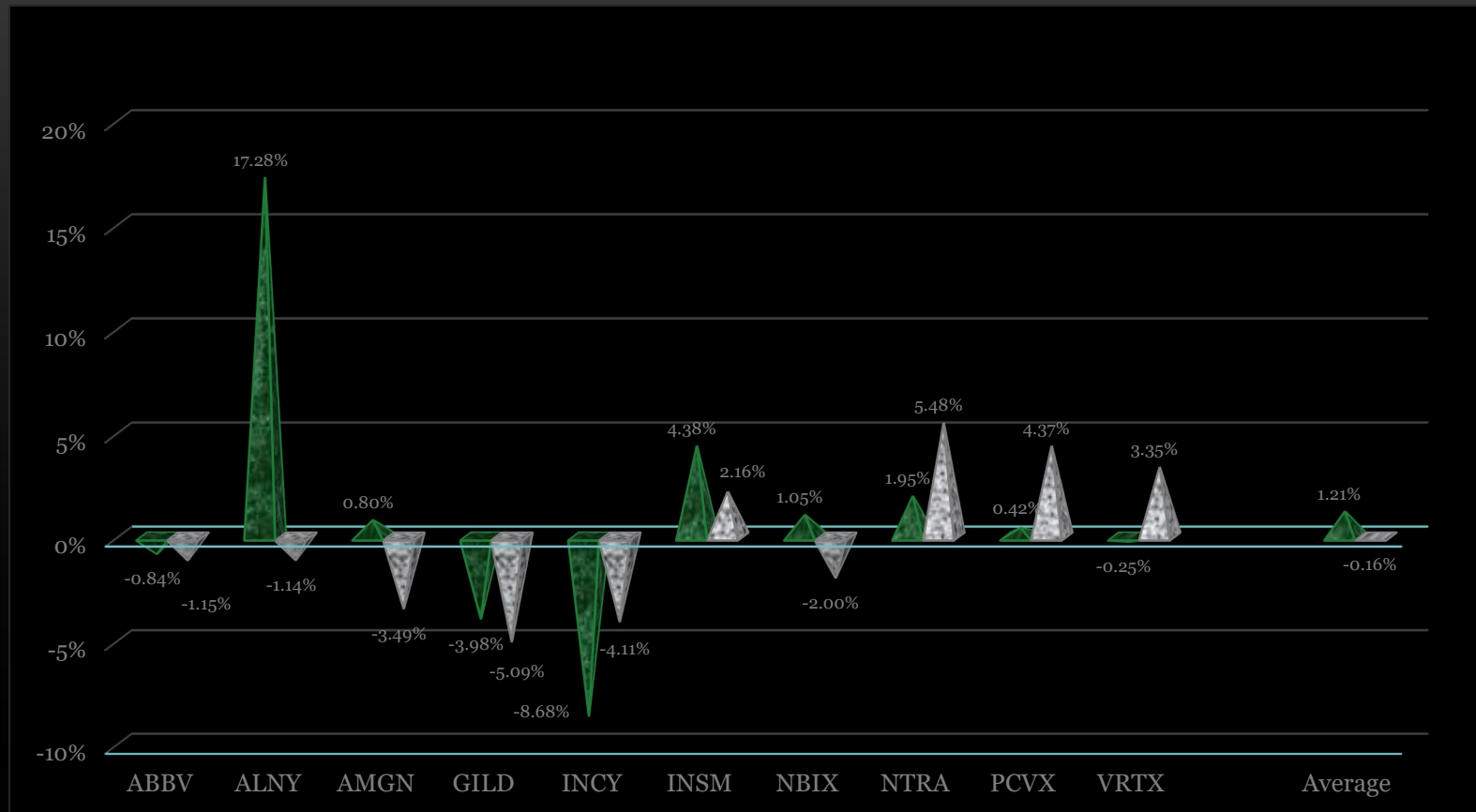
Friday's Stock Laggards Within the Individual Sectors: [LMT] @ [-6.03%] [NKE] @ [-5.37%]



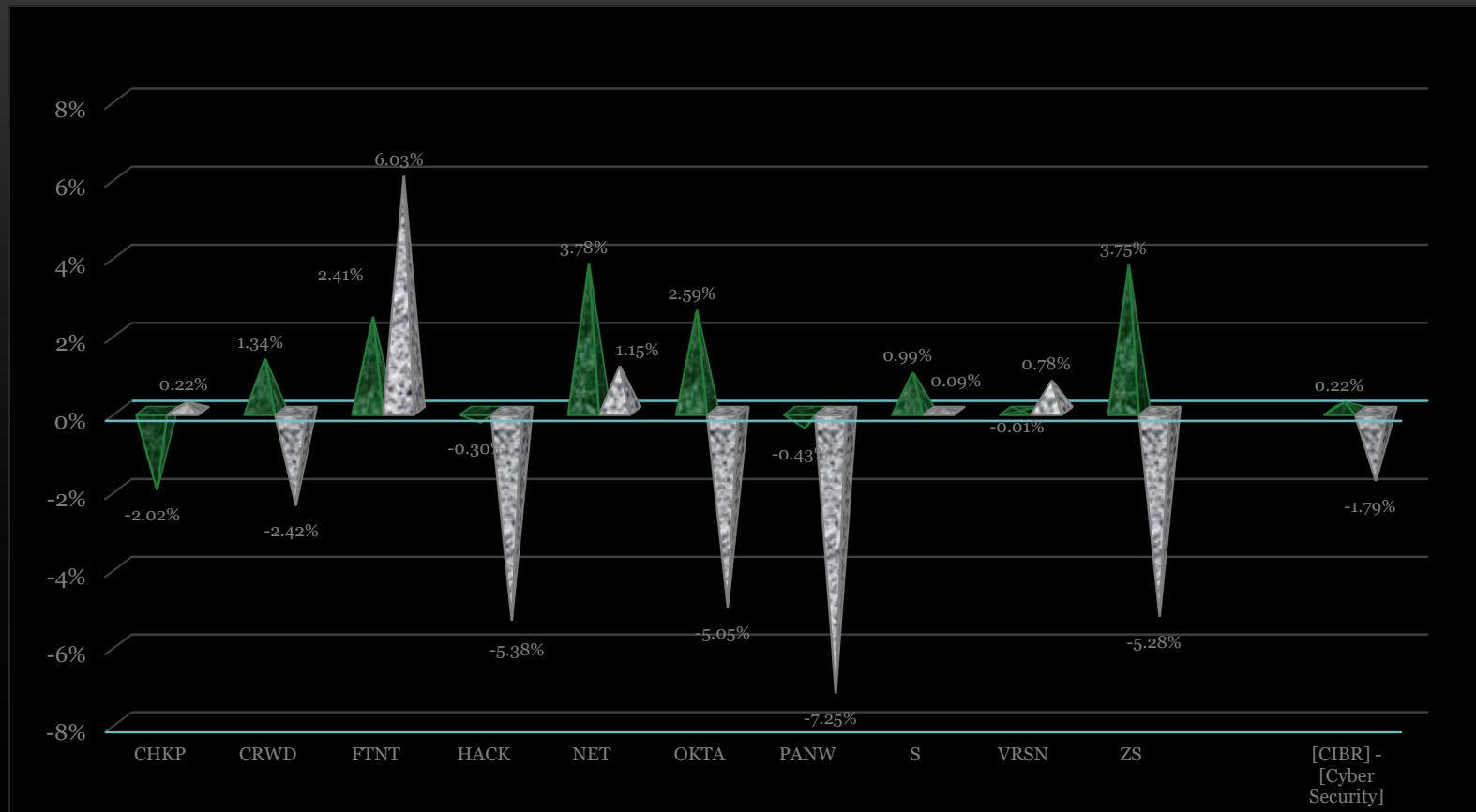
Two Week ARKK Funds : [+7.13%] vs. [-5.69%] Last Week



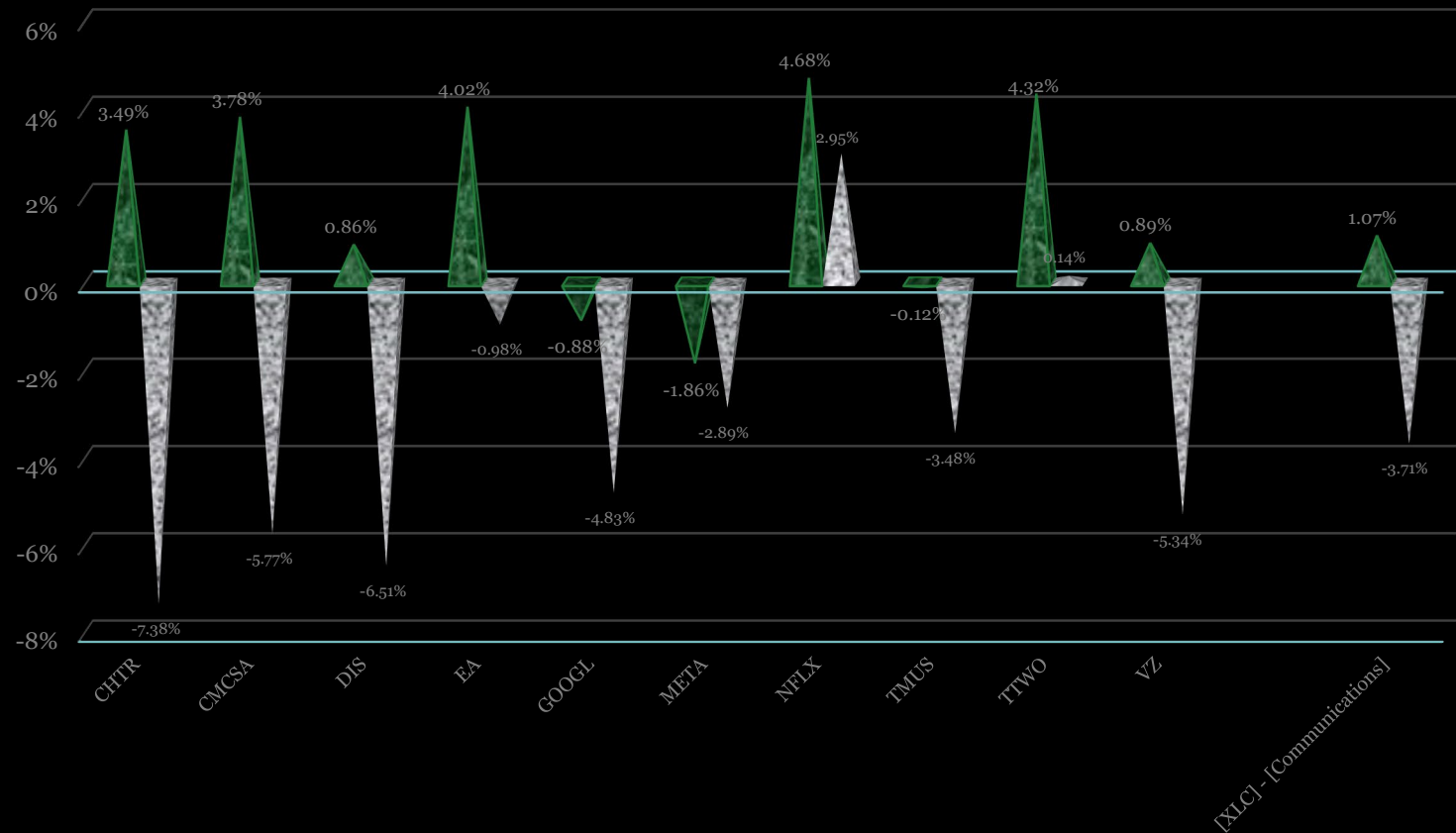
Two Week Bio-Tech Sector Averages: [+1.21%] vs. [-0.16%] Last Week



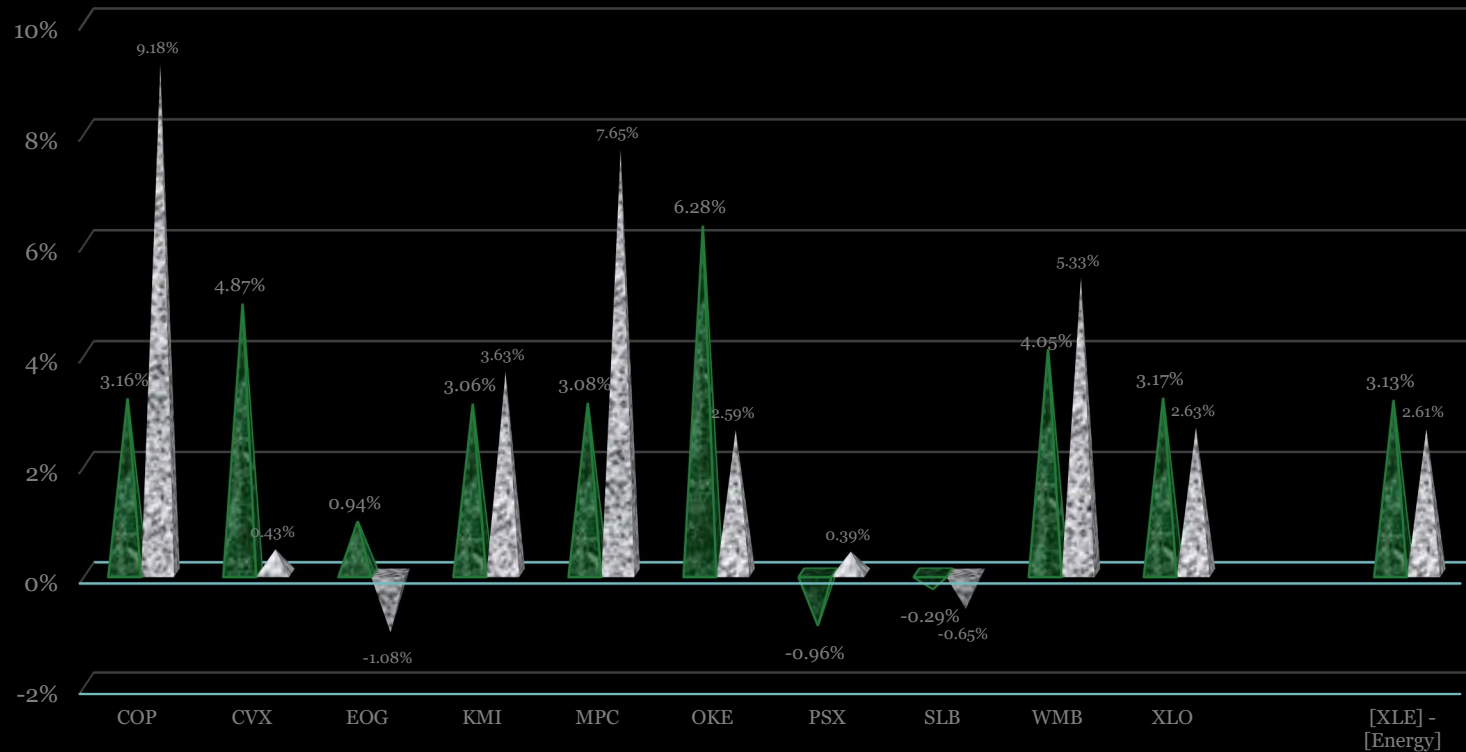
Two Week Cyber-Security Sector Averages: [+0.22%] vs. [-1.79%] Last Week



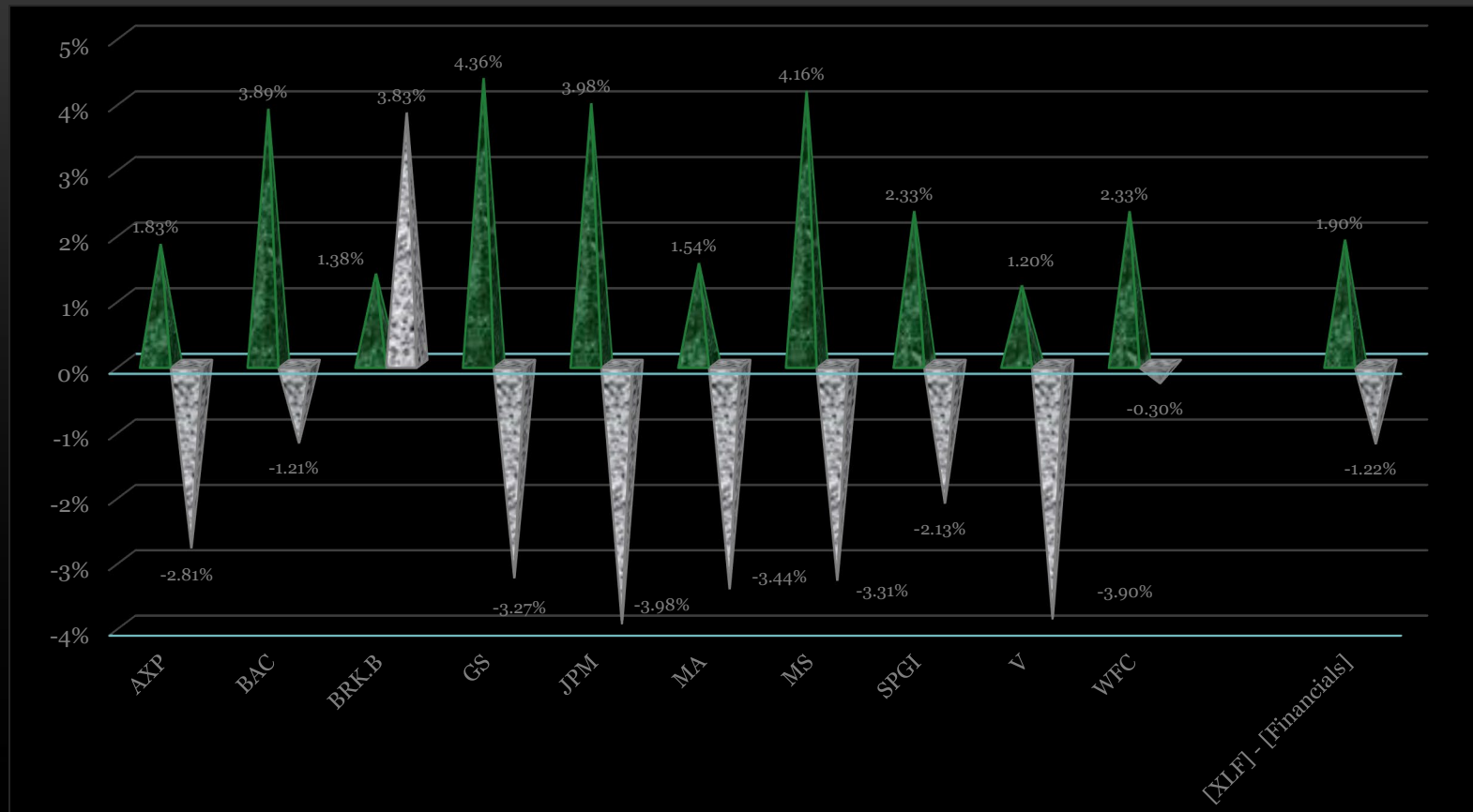
Two Week Communications Sector Averages: [+1.07%] vs. [-3.71%] Last Week



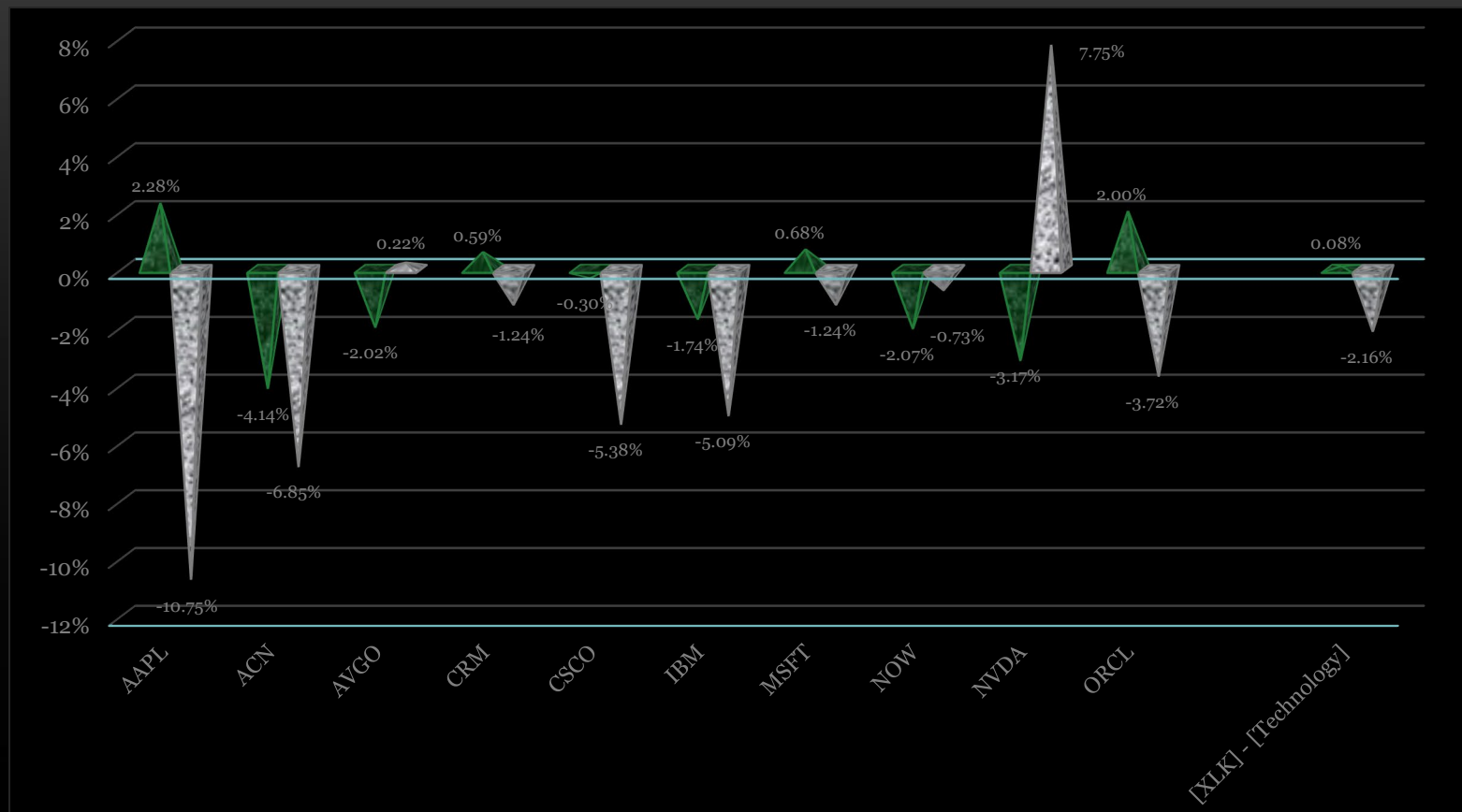
Two Week Energy Sector Averages: [+3.13%] vs. [+2.61%] Last Week



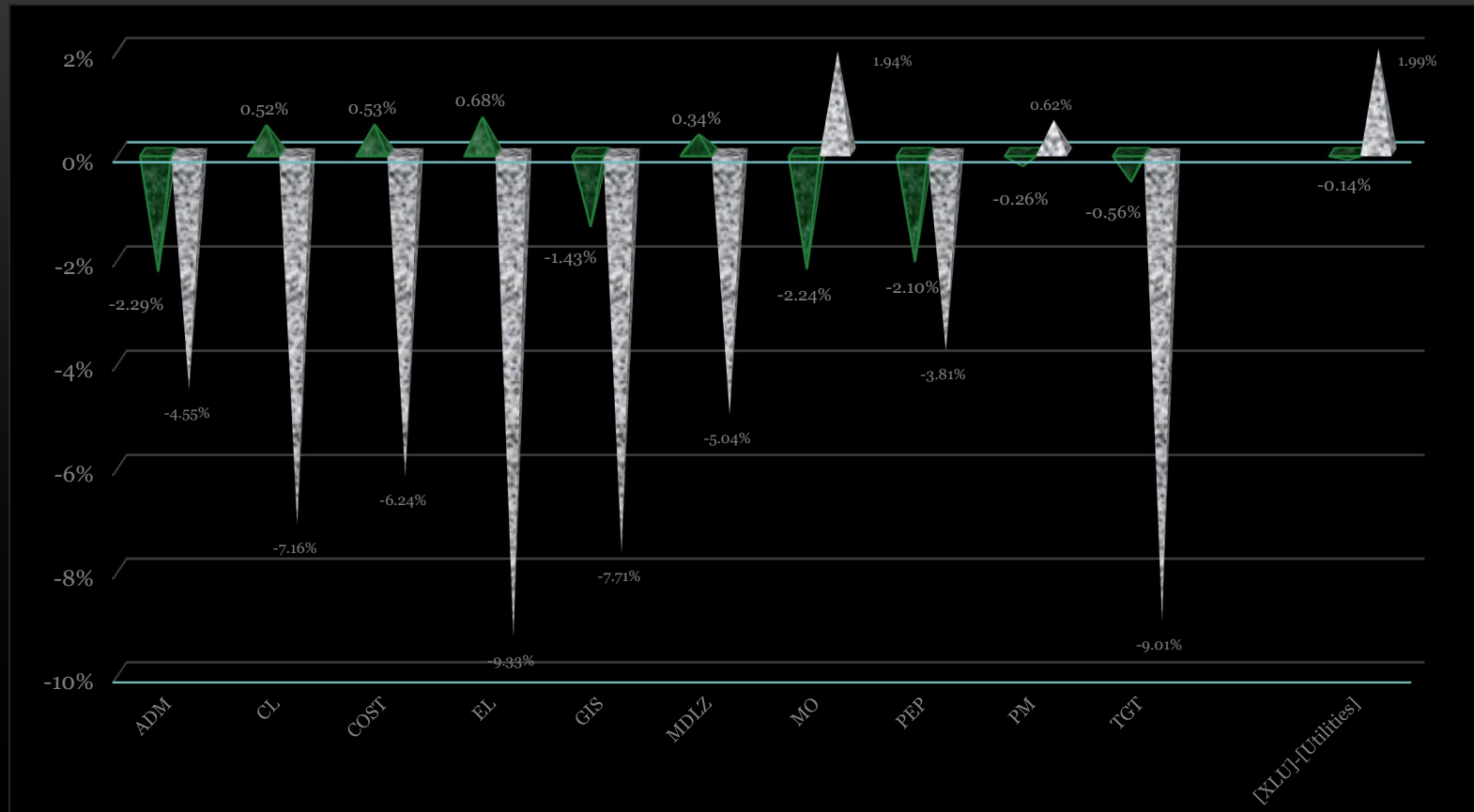
Two Week Financial Sector Averages: [+1.90%] vs. [-1.22%] Last Week



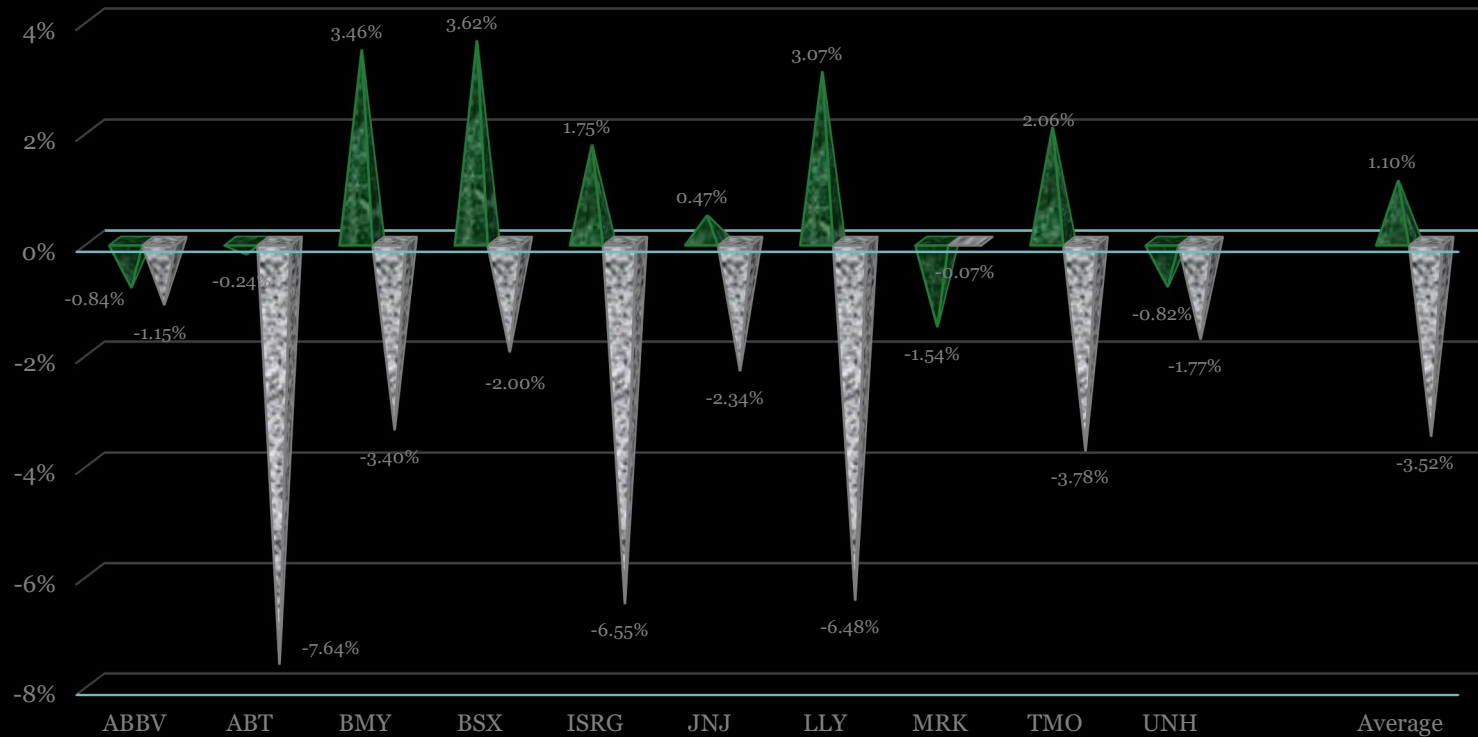
Two Week Technology Sector Averages: [+0.08%] vs. [-2.16%] Last Week



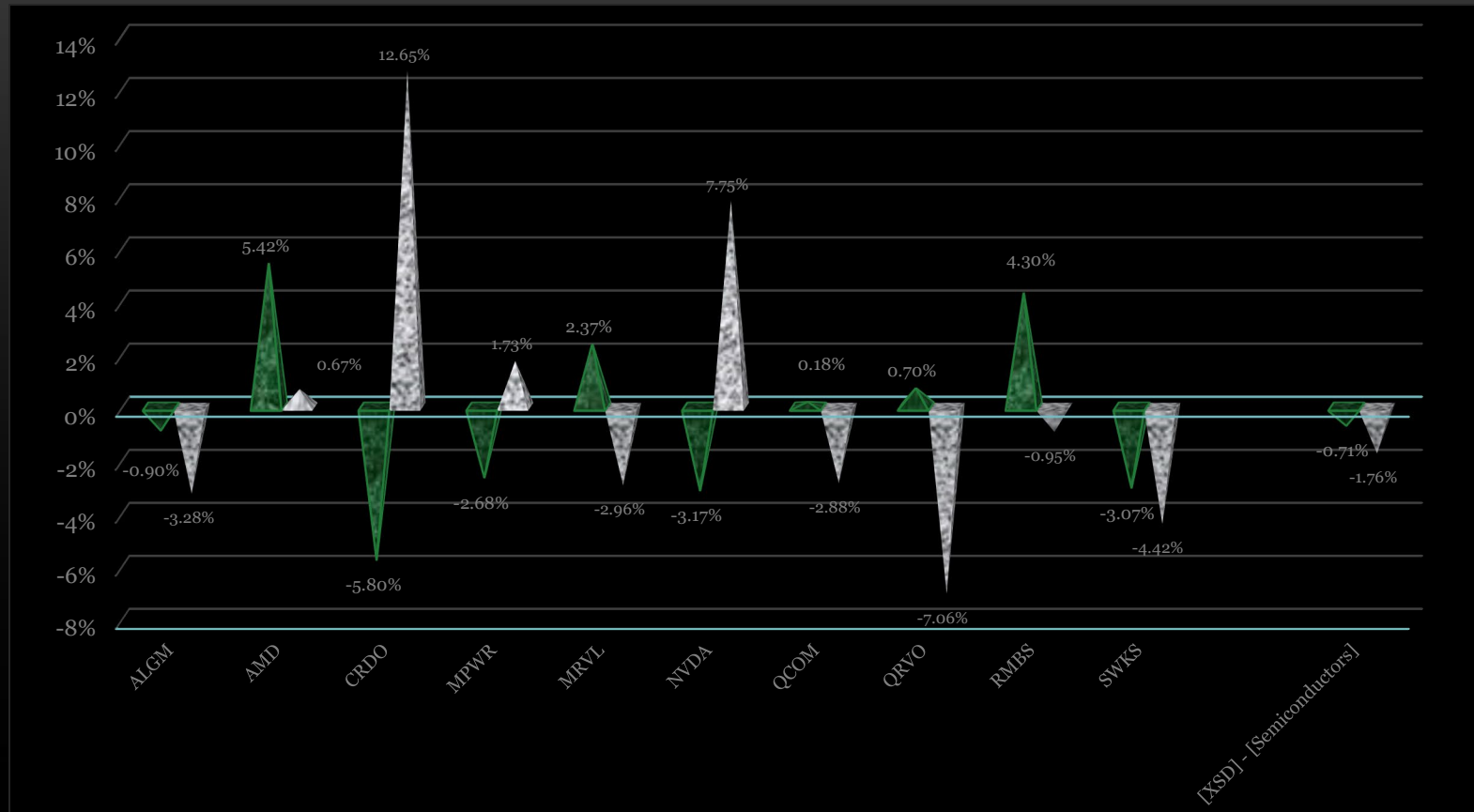
Two Week Consumer Staples Sector Averages: [-0.14%] vs. [+1.99%] Last Week



Two Week Healthcare Sector Averages: [-1.10%] vs. [-3.52%] Last Week



Two Week Semiconductor Averages: [-0.71%] vs. [-1.76%] Last Week



Friday's Rebel Pit Average True Range ("ATR") Daily Variance Graph

Today's Rebel Pit

Symbol	Variance
--------	----------

ADBE	-0.17
AI	0.19
BRK.B	-0.71
COF	0.05
COST	0.48
DECK	0.40
GILD	0.38
GS	0.09
ISRG	0.04
KHC	-0.25
LNG	-0.48
LULU	-0.12
PLTR	0.53
SRPT	0.10
TGT	-0.03
TSLA	0.69
UNH	0.49
UNP	-0.19

Mar 22, 2025



Friday's "My Daily Stalkers" Average True Range ("ATR") Daily Variance Graph

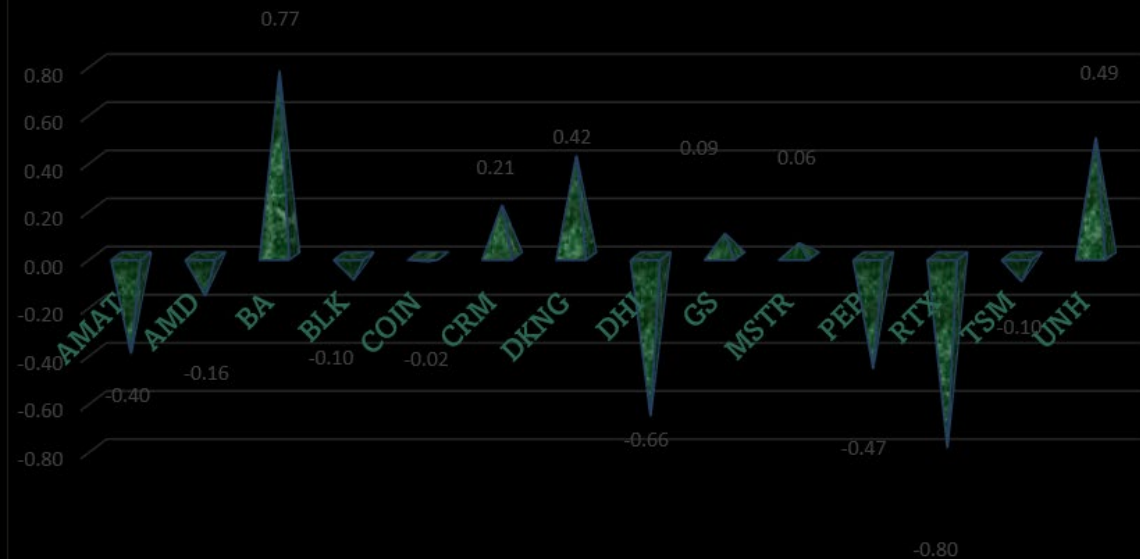
My Stalkers

Symbol	Variance
--------	----------

AMAT	-0.40
AMD	-0.16
BA	0.77
BLK	-0.10
COIN	-0.02
CRM	0.21
DKNG	0.42
DHI	-0.66
GS	0.09
MSTR	0.06
PEP	-0.47
RTX	-0.80
TSM	-0.10
UNH	0.49

Mar 22, 2025

Stock ATR Variance from Prior Day's Close



\$INDU: Up Market @ [+2.15%] to [42,908] ... Down Market @ [-0.73%] to [41,680]



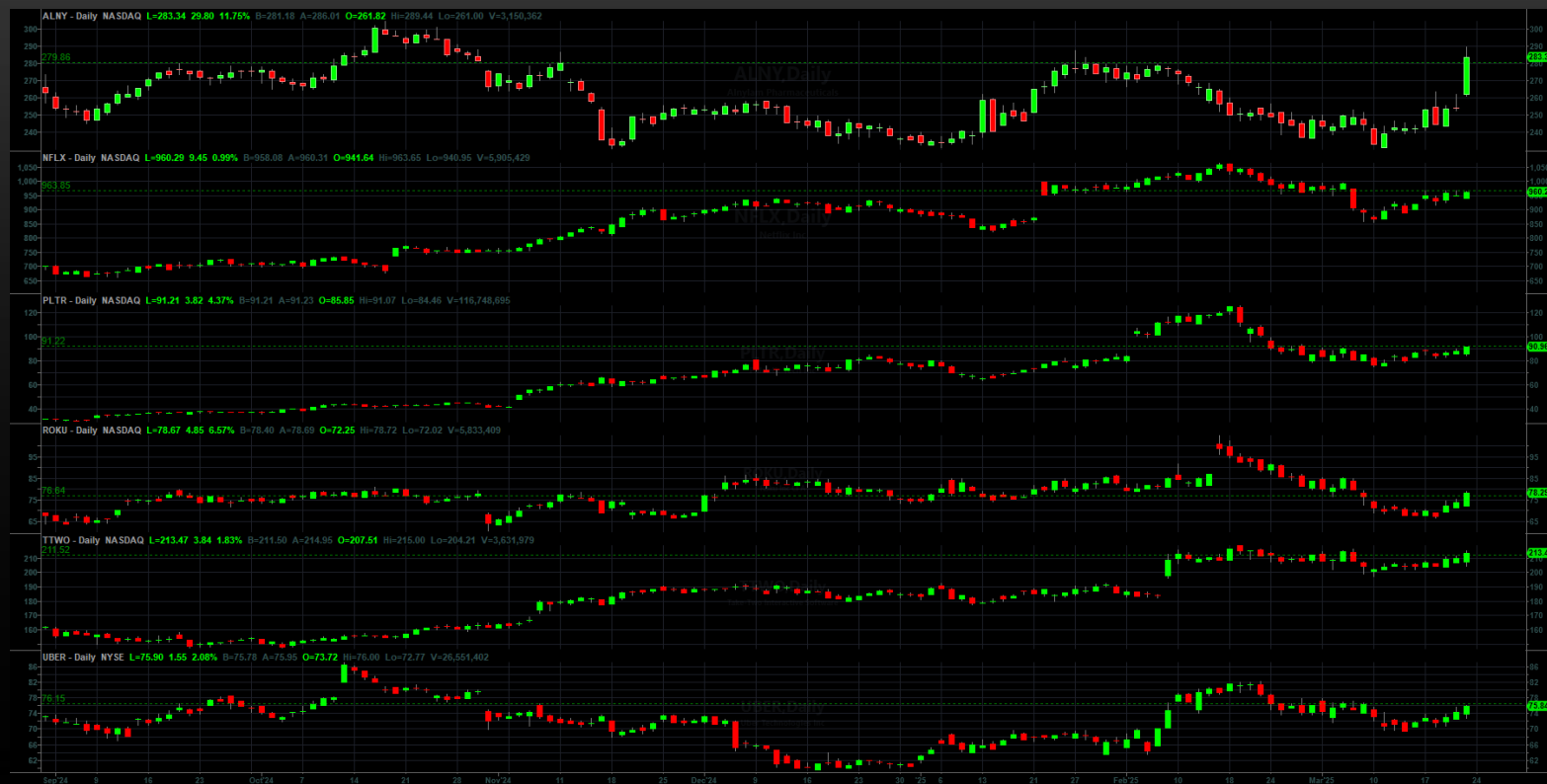
IWM: Up Market @ [+1.73%] to [207.43] ... Down Market @ [-3.36%] to [197.00]



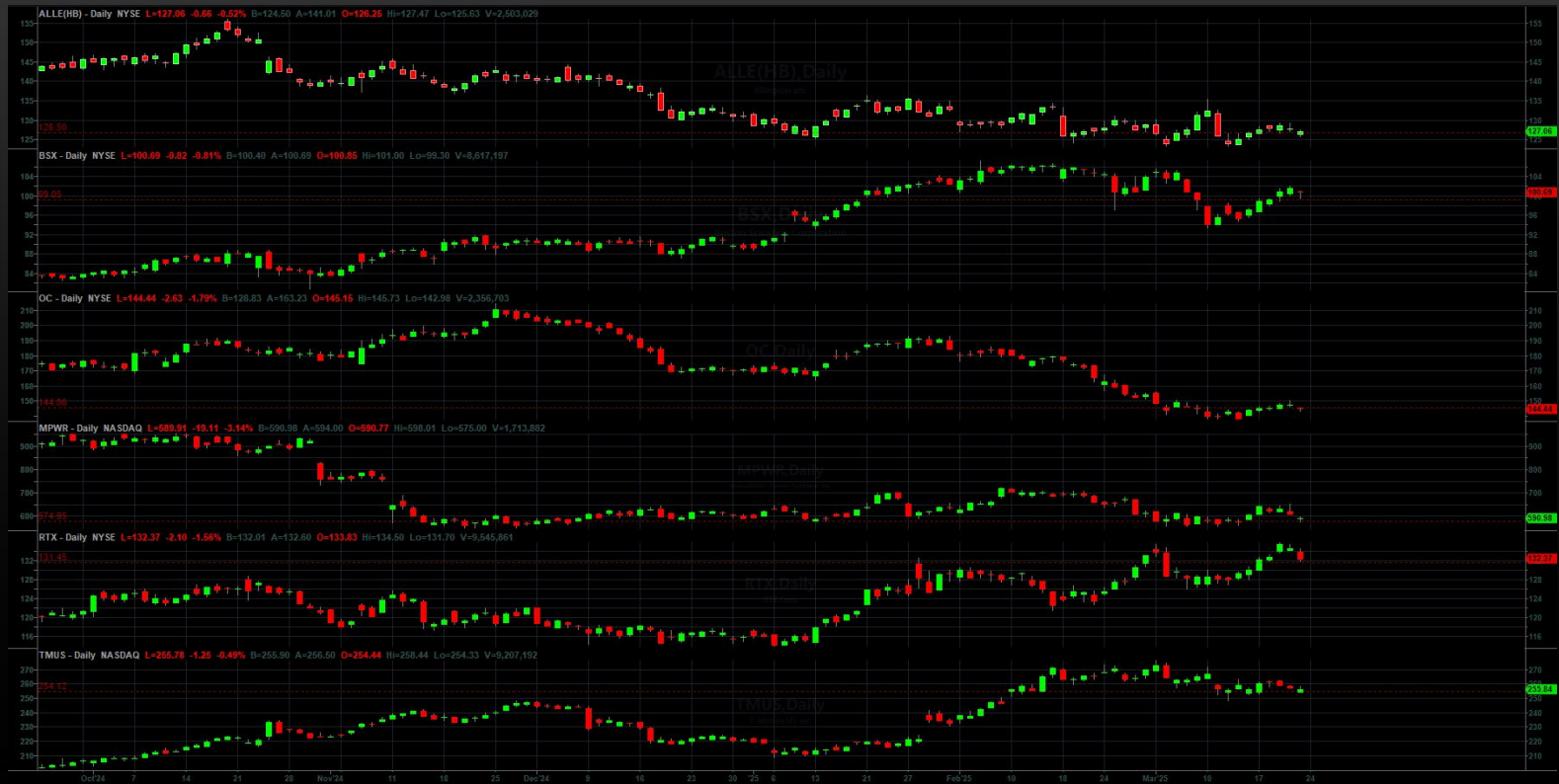
SPY: Up Market @ [+1.37%] to [572.04] ... Down Market @ [-1.97%] to [553.08]



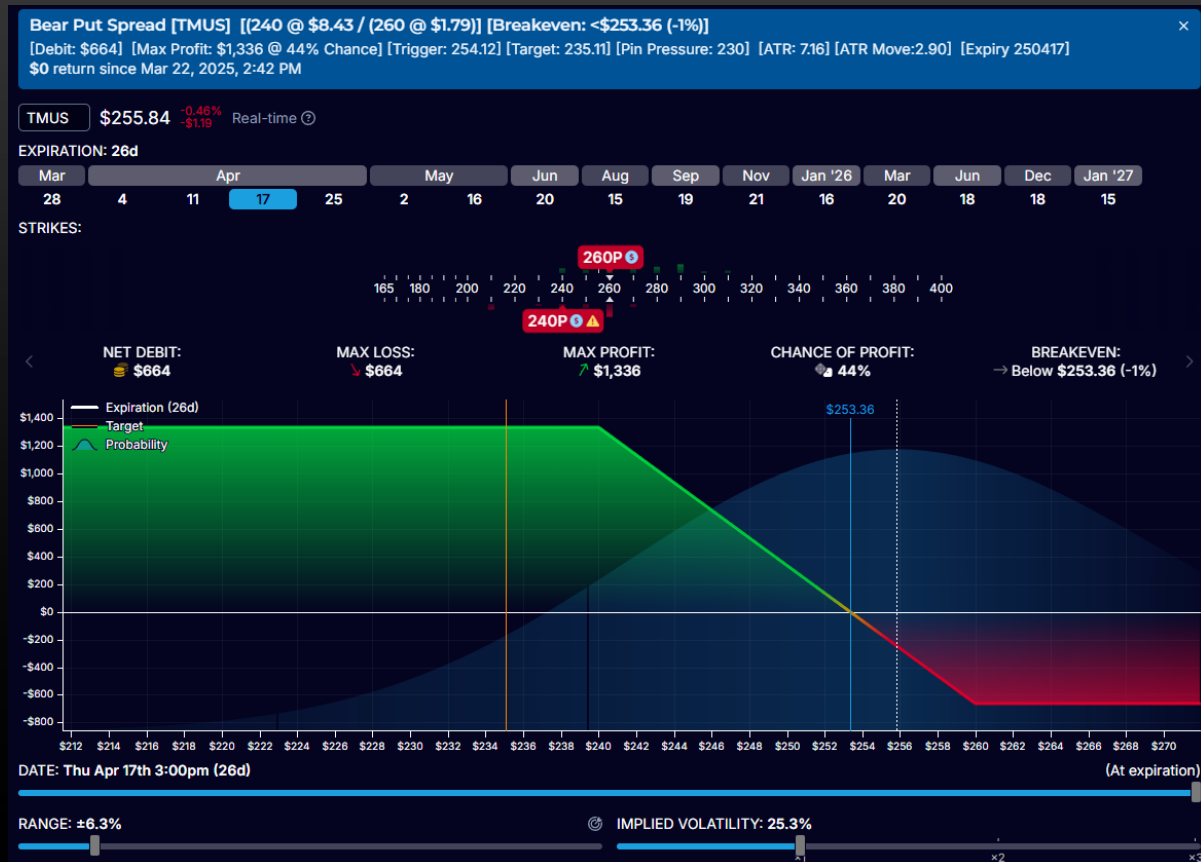
This Week's Bullish Trade Ideas: [ALNY] [NFLX] [PLTR] [ROKU] [TTWO] [UBER]



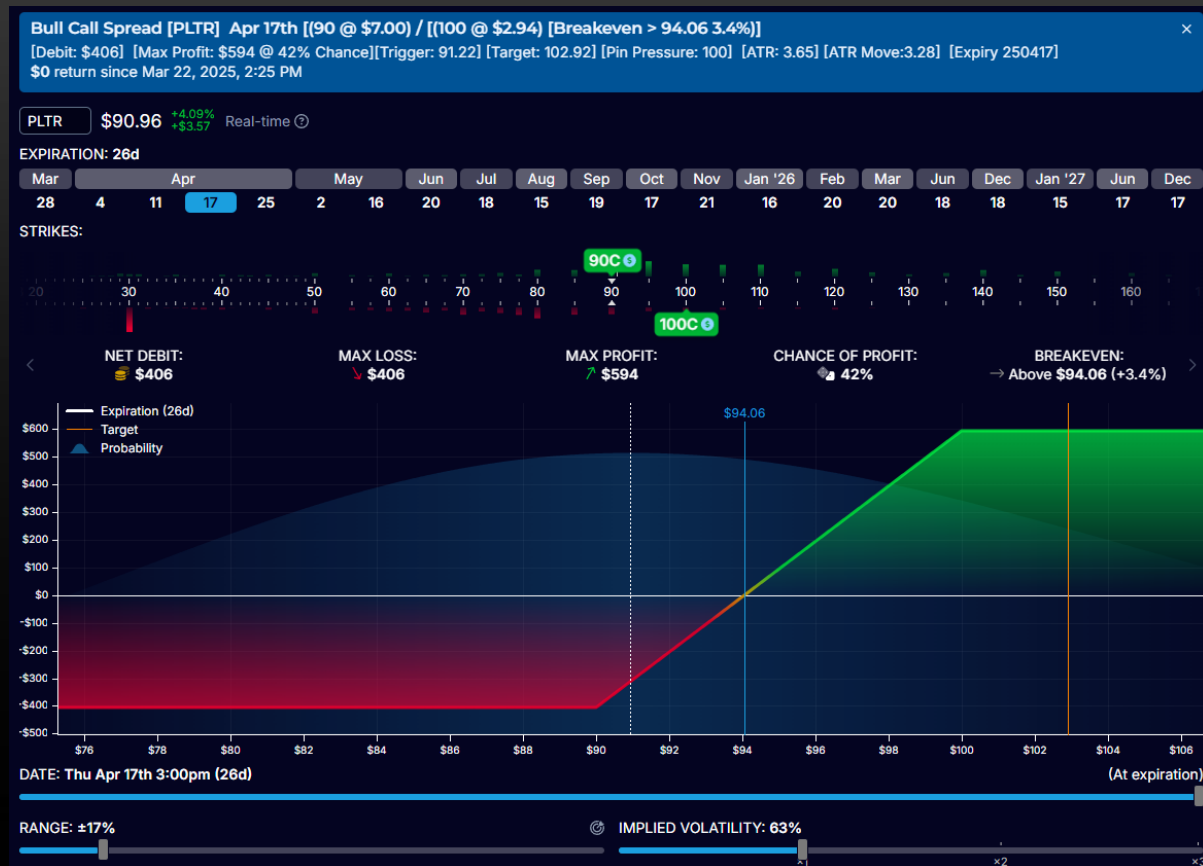
This Week's Bearish Trade Ideas: [ALLE] [BSX] [OC] [MPWR] [RTX] [TMUS]



Bear Put Spread Idea: [TMUS] - [(-240 / +280)] [Trigger: \$254.12] [Target: \$235.11] [Profit Potential: 201.2%]



Bull Call Spread Idea: [PLTR] - [(+90 / +100)] [Trigger @ \$91.22] [Target @ \$102.92] [Profit Potential 146%]





“Chart Walk ”

Our Wall Street Market Report [03-24-25]

