

Weekly Sector & Index Review

Chart Date: February 10, 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	-1.11%	0.47%	-6.07%	3.27%	0.21%	4.03%	-7.48%	-0.95%	Magnificent Seven Data for this week.
% Change	5.86%	1.18%	1.90%	6.44%	-6.52%	-0.12%	-0.48%	1.18%	Magnificent Seven Data for last week.

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

15.34	16.43	14.85	15.97	19.54	16.13	16.38	Index Price Action Last 6 Weeks
-6.63%	10.64%	-7.01%	-18.27%	21.14%	-	-0.03%	5 Week VIX Average

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

107.84	108.50	107.47	109.41	109.64	100.74	107.27	\$DXY Price Action Last 6 Weeks
-0.61%	0.96%	-1.77%	-0.21%	8.83%	-	1.44%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	QQQ	\$NDX.X	IWM	<u>Losers</u>	SMH	DIA	\$INDU	1.25%	Top 3 Winner Index Weekly Average Move
	1.40%	1.38%	0.98%		-3.39%	0.45%	0.46%	-0.83%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	CIBR	XLK	XLRE	<u>Losers</u>	XHB	XLY	XSD	1.82%	Top 3 Winner Sector Weekly Average Move
	1.98%	1.78%	1.71%		-0.78%	-0.76%	-0.76%	-0.77%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	NVDA	MRVL	MU	<u>Losers</u>	AMD	QCOM	TXN	5.50%	Top 3 Winner Weekly XSD Sector Moves
	7.23%	5.73%	3.54%		-4.96%	-2.05%	-0.65%	-2.55%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	CRWD	FTNT	OKTA	<u>Losers</u>	S	CHKP	ZS	4.24%	Top 3 Winner Weekly XLF Sector Moves
	5.61%	3.77%	3.35%		-26.02%	-2.56%	0.84%	-9.25%	Top 3 Loser Weekly XLF Sector Moves



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

Winners	EA	TMUS	LYV	7.42%	6.13%	3.64%
Losers	GOOGL	TTWO	DIS	-6.07%	-1.33%	-0.82%
				5.73%	Top 3 Winner Weekly XLC Sector Moves	
				-2.74%	Top 3 Loser Weekly XLC Sector Moves	

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

Winners	MPC	PSX	CVX	4.25%	2.61%	1.80%
Losers	DVN	SLB	OXY	-1.99%	0.58%	0.69%
				2.89%	Top 3 Winner Weekly XLE Sector Moves	
				-0.24%	Top 3 Loser Weekly XLE Sector Moves	

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

Winners	JPM	WFC	BAC	3.57%	3.32%	3.15%
Losers	SPGI	AXP	V	-0.42%	0.83%	1.61%
				3.35%	Top 3 Winner Weekly XLF Sector Moves	
				0.67%	Top 3 Loser Weekly XLF Sector Moves	

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

Winners	NVDA	AVGO	CSCO	7.23%	4.53%	2.77%
Losers	CRM	AAPL	IBM	-3.12%	-1.11%	-0.88%
				4.84%	Top 3 Winner Weekly XLK Sector Moves	
				-1.70%	Top 3 Loser Weekly XLK Sector Moves	

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

Winners	LLY	ABBV	ABT	7.39%	0.72%	0.23%
Losers	MRNA	DHR	BMJ	-14.78%	-5.67%	-2.56%
				2.78%	Top 3 Winner Weekly XLV Sector Moves	
				-7.67%	Top 3 Loser Weekly XLV Sector Moves	

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

Winners	NET	TTWO	UBER	17.09%	4.53%	6.73%
Losers	MRVL	TOL	IBP	-7.37%	-6.46%	-4.88%
				9.45%	Highest Individual Friday Stock Moves	
				-6.24%	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	19,791.99	447.39	44,747.63	228.64	529.58	5,092.59	606.34	Current Price	15.34
Up Market	20,129.00	457.87	45,074.00	233.36	533.00	5,141.54	611.66	Up Market	17.89
Price	1.70%	2.29%	0.72%	2.02%	0.64%	0.95%	0.87%	Price	14.25%
Down Market	18,810.71	434.47	43,353.00	216.61	515.18	4,846.45	591.83	Down Market	13.80
Price	-4.96%	-2.89%	-3.12%	-5.26%	-2.72%	-4.83%	-2.39%	Price	-10.04%
<div><div>Bearish Harami</div><div>Bear Kicker</div><div>Bear Kicker</div><div>Bearish Engulfing</div><div>Shooting Star</div><div>Bearish Engulfing</div></div>								Candlestick Pattern	
<div><div>-</div><div>-</div><div>-</div><div>-</div><div>-</div><div>-</div><div>-</div></div>								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	HACK	80.05	81.85	83.04	3.74%	1.51	ARKK	Bearish Harami	5.15	159,607
2	HOOD	53.19	56.02	59.35	11.58%	2.49	ARKK	Bullish Harami	6.5	1,875,713
3	ROKU	81.10	85.40	88.22	8.78%	3.50	ARKK	Marubozu	8	3,208,296
4	SO	83.77	84.82	87.58	4.55%	1.83	XLU	Bullish Engulfing	7	5,078,150
5	TTWO	183.03	213.01	214.97	17.45%	4.54	XLC	Spinning Top	6	6,798,621
6	VRSN	220.10	222.45	229.27	4.17%	3.67	CIBR	Spinning Top	5.05	1,128,476

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	AMZN	238.74	227.98	213.44	-10.60%	5.69	XLY	Spinning Top	1.5	77,539,276
2	CRM	330.84	323.59	313.24	-5.32%	10.43	XLK	3 Black Soldiers	1.05	7,626,090
3	HON	209.82	205.12	201.29	-4.07%	4.23	XLI	Bearish Harami	0.95	6,696,581
4	MRVL	119.29	110.25	101.75	-14.70%	6.79	XSD	Marubozu	0.95	20,991,735
5	TOL	132.97	123.72	113.84	-14.39%	3.67	XLRE	Spinning Top	1	338,009
6	TSM	210.50	205.65	190.63	-9.44%	9.63	XSD	Bearish Engulfing	0.95	11,616,199



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]	0.54%	Leaders	%	-	Laggards	%		
	1)	QQQ	-1.40%	1)	SMH	-3.39%		
	2)	\$NDX.X	-1.38%	2)	DIA	0.45%		
	3)	IWM	-0.98%	3)	\$INDU	0.46%		
Sector Consolidation	0.64%	Leaders	%	-	Laggards	%		
	1)	CIBR	1.98%	1)	XHB	-0.78%		
	2)	XLK	1.78%	2)	XLV	-0.76%		
	3)	XLRE	1.71%	3)	XSD	-0.76%		
[ARKK] - [Kathy Wood]	-0.22%	Leaders	%	-	Laggards	%		
	1)	HOOD	5.87%	1)	TSLA	-4.53%		
	2)	ROKU	4.83%	2)	NTLA	-3.06%		
	3)	COIN	2.08%	3)	PATH	-2.31%		
[XBI] - [Biotech Sector]	0.81%	Leaders	%	-	Laggards	%		
	1)	VKTX	2.83%	1)	VRTX	-2.46%		
	2)	SRPT	-0.26%	2)	GILD	-2.05%		
	3)	ALNY	-0.74%	3)	EXAS	-1.90%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	NET	17.09%	1)	OKTA	-0.48%		
	2)	PANW	3.26%	2)	CHKP	-0.09%		
	3)	FTNT	2.55%	3)	FTNT	-0.04%		





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]	-0.78%	Leaders	%	-	Laggards	%		
	1)	CSL	0.33%	1)	TOL	-6.46%		
	2)	JCI	-0.40%	2)	IBP	-4.88%		
	3)	TT	-0.44%	3)	FND	-2.84%		
[XLB] - [Materials]	0.69%	Leaders	%	-	Laggards	%		
	1)	FCX	3.10%	1)	APD	-5.39%		
	2)	NEM	0.04%	2)	DD	-2.19%		
	3)	CTVA	-0.03%	3)	VMC	-1.55%		
[XLC] - [Communications]	0.61%	Leaders	%	-	Laggards	%		
	1)	TTWO	14.03%	1)	GOOGL	-3.56%		
	2)	META	0.27%	2)	EA	-2.46%		
	3)	TMUS	-0.07%	3)	LYV	-1.12%		
[XLE] - [Energy]	1.07%	Leaders	%	-	Laggards	%		
	1)	CVX	0.61%	1)	COP	-1.44%		
	2)	SLB	1.42%	2)	MPC	-1.19%		
	3)	WMB	-0.12%	3)	VLO	-0.90%		
[XLF] - [Financials]	1.20%	Leaders	%	-	Laggards	%		
	1)	V	0.16%	1)	AXP	-1.06%		
	2)	SPGI	0.02%	2)	BRK.B	-0.97%		
	3)	PGR	-0.30%	3)	MA	-0.78%		



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]	-0.45%	Leaders	%	-	Laggards	%		
		1) UBER	6.74%	1) HON	-2.16%			
		2) DE	0.13%	2) BA	-1.64%			
		3) CAT	-0.43%	3) NSC	-0.95%			
[XLK] - [Technology]	1.78%	Leaders	%	-	Laggards	%		
		1) ORCL	1.02%	1) AAPL	-2.56%			
		2) V	0.16%	2) TXN	-2.10%			
		3) NVDA	0.04%	3) CRM	-1.69%			
[XLE] - [Real Estate]	1.71%	Leaders	%	-	Laggards	%		
		1) WELL	0.14%	1) CBRE	-1.25%			
		2) DLR	-0.02%	2) PLD	-1.00%			
		3) PSA	-0.09%	3) CCI	-0.81%			
[XLV] - [Healthcare]	0.21%	Leaders	%	-	Laggards	%		
		1) LLY	-0.91%	1) MRNA	-3.01%			
		2) ABT	0.66%	2) DHR	-1.50%			
		3) TMO	-0.22%	3) ABBV	-1.14%			
[XLY] - [Consumer Discretionary]	-0.76%	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%			
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%		
		1) NET	17.09%	1) MRVL	-7.37%			
		2) TTWO	4.53%	2) TOL	-6.46%			
		3) UBER	6.73%	3) IBP	-4.88%			



Chart Walk Video Slide Summary

Wall Street Market Report Summary [02-10-25]

Sector Performance:

- Two Week Sector Performance: +0.64% vs. -1.33% last week.
- Two Week Index Performance: +0.54% vs. -1.35% last week.
- Two Week "Magnificent Seven" Performance: -0.95% vs. +1.18% last week.

Sector Averages:

- ARKK Funds: +1.95% vs. -0.40% last week.
- Bio-Tech Sector: +1.63% vs. +0.53% last week.
- Cyber-Security Sector: +1.98% vs. +1.17% last week.
- Communications Sector: +0.61% vs. +1.94% last week.
- Energy Sector: +1.07% vs. -3.98% last week.
- Financial Sector: +1.20% vs. +1.28% last week.
- Healthcare Sector: -2.29% vs. +0.14% last week.
- Technology Sector: +1.78% vs. -3.58% last week.
- Utilities Sector: +0.58% vs. -2.05% last week.
- Semiconductor Sector: -0.76% vs. -5.60% last week.



Chart Walk Video Slide Summary

(Continued)

Top Performers and Under Performers:

- Friday's Stock Winners: NET (+17.09%) & TTWO (+4.53%).
- Friday's Stock Laggards: MRVL (-7.37%) & TOL (-6.46%).

Bear Put Spread Trade Idea:

- CRM: Strikes (-310 / + 330) with Breakeven at < 322.95 (-0.9%)
- Debit: \$ 705 with Max Profit: \$1,295 @ 43% Profit Chance [Expiry: Feb 21, 202]

Bull Call Spread Idea:

- HACK: Strikes: [+76 / -85] with Breakeven at >322.95(-0.7%)
- Debit: \$825 with Max Profit: \$975 @ 58% Profit Chance [Expiry: Feb 21, 2025]

General Observations:

- The market shows mixed performance across various sectors with notable gains in Cyber-Security and Bio-Tech sectors.
- Significant losses were observed in the Healthcare and Semiconductor sectors.
- Individual stock performances varied widely with some stocks like NET showing significant gains, while others like MRVL experienced notable losses.

The report also includes specific stock ATR variances and trading insights, highlighting the volatility and performance of various stocks and sectors.

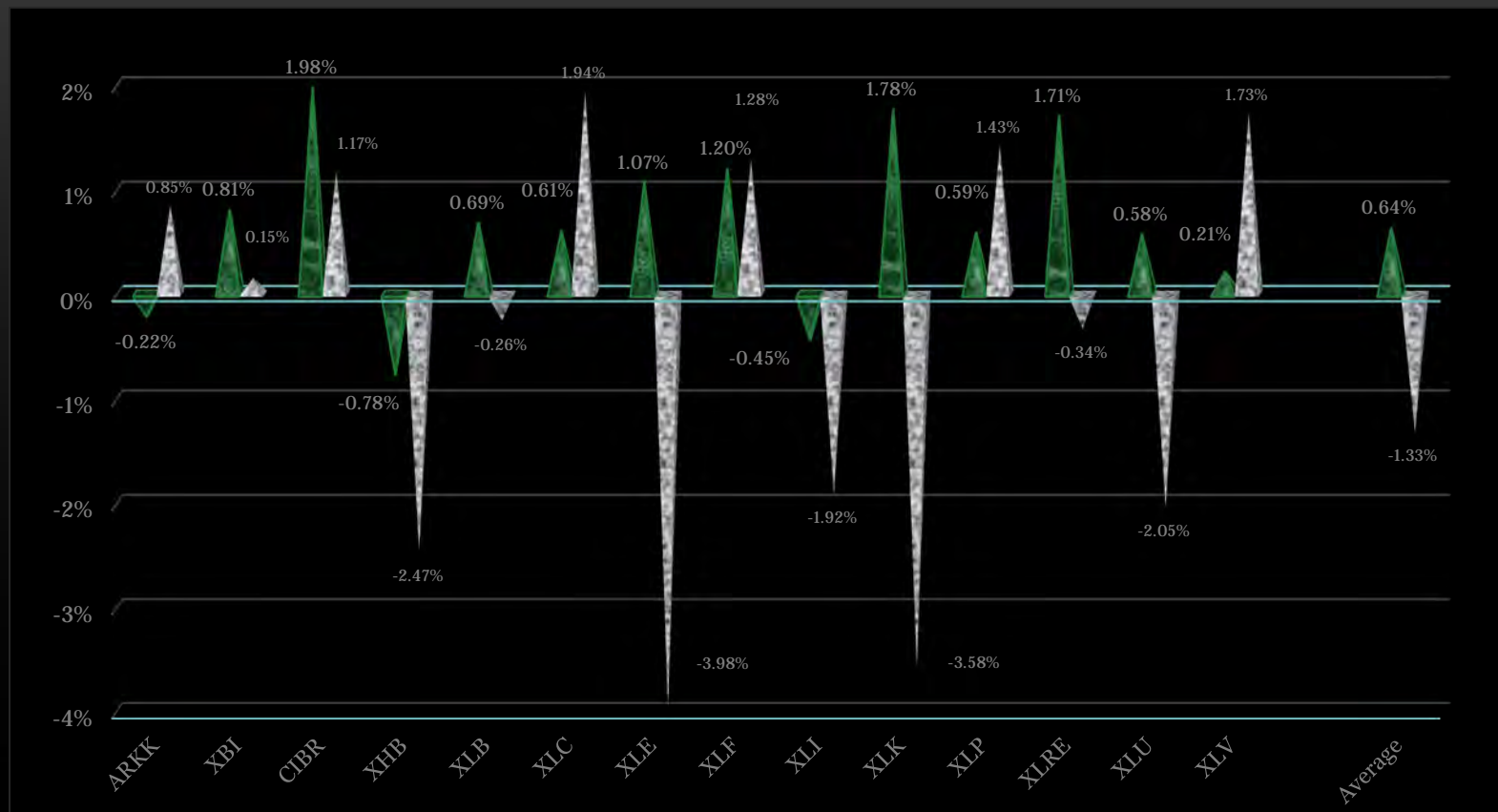


“Chart Walk ”

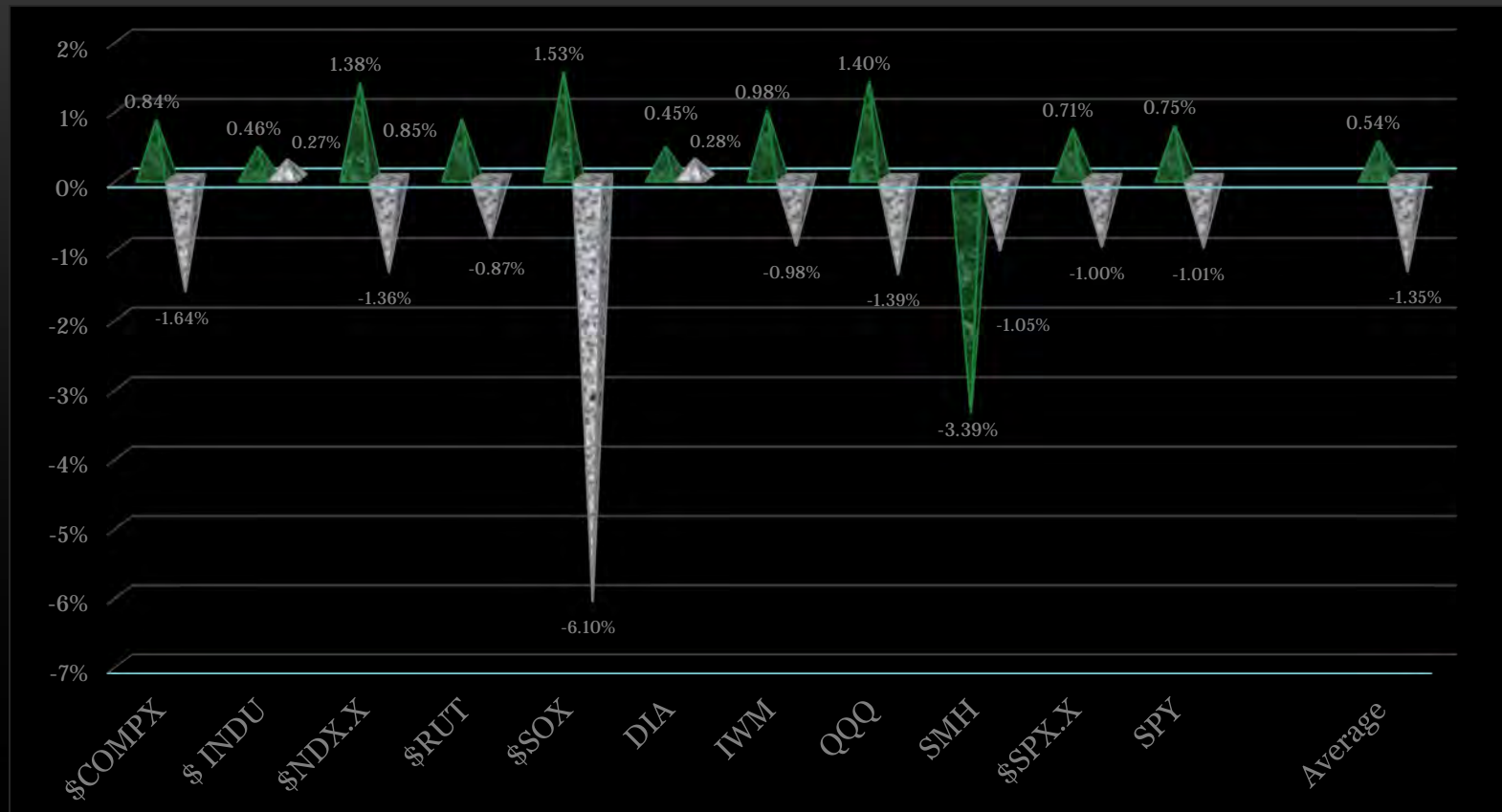
Our Wall Street Market Report [02-10-25]



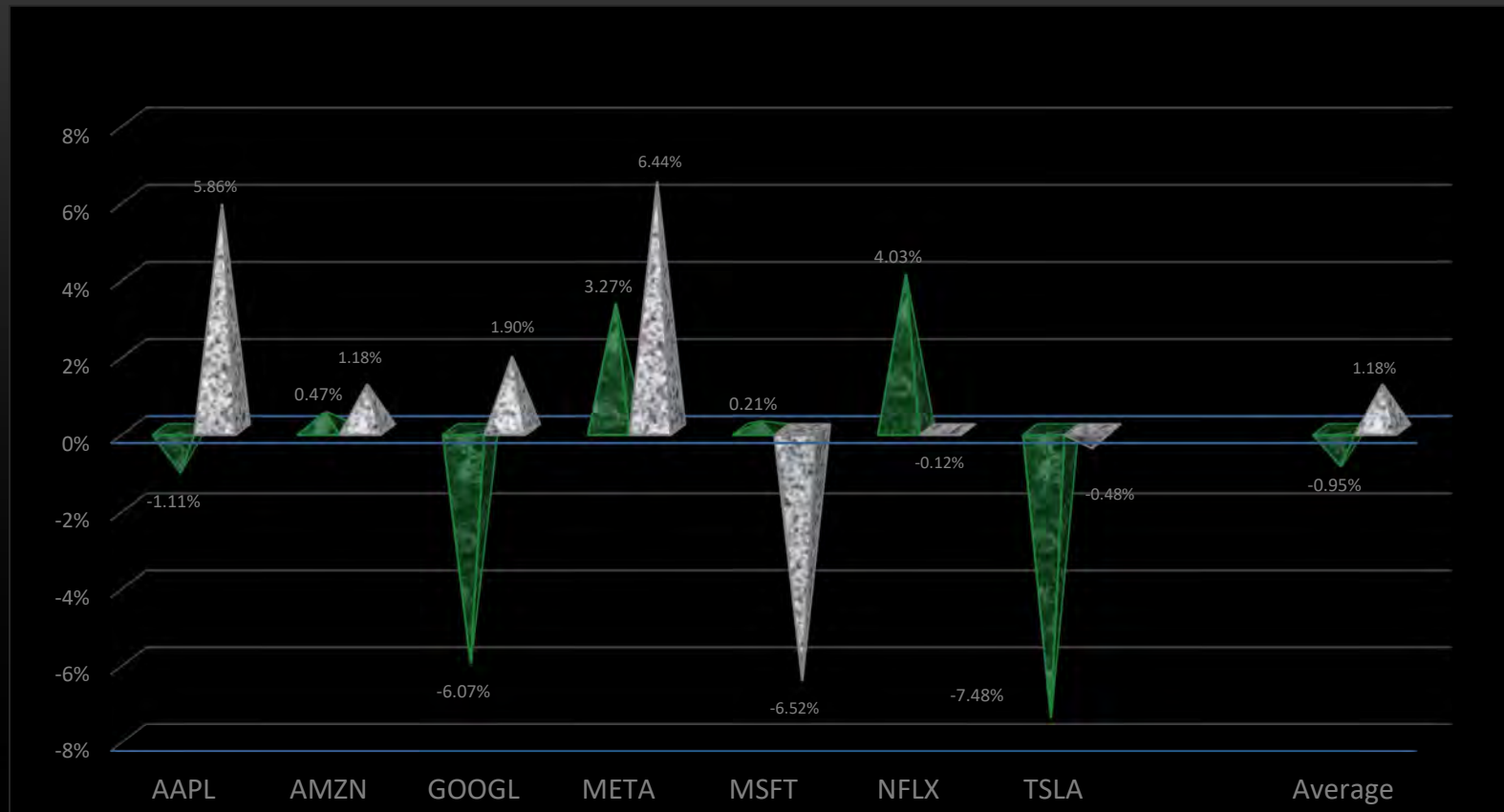
Two Week Sector Performance Graph Averages: [+0.64%] vs. [-1.33%] Last Week



Two Week Index Performance Graph Averages: [+0.54%] vs. [-1.35%] Last Week



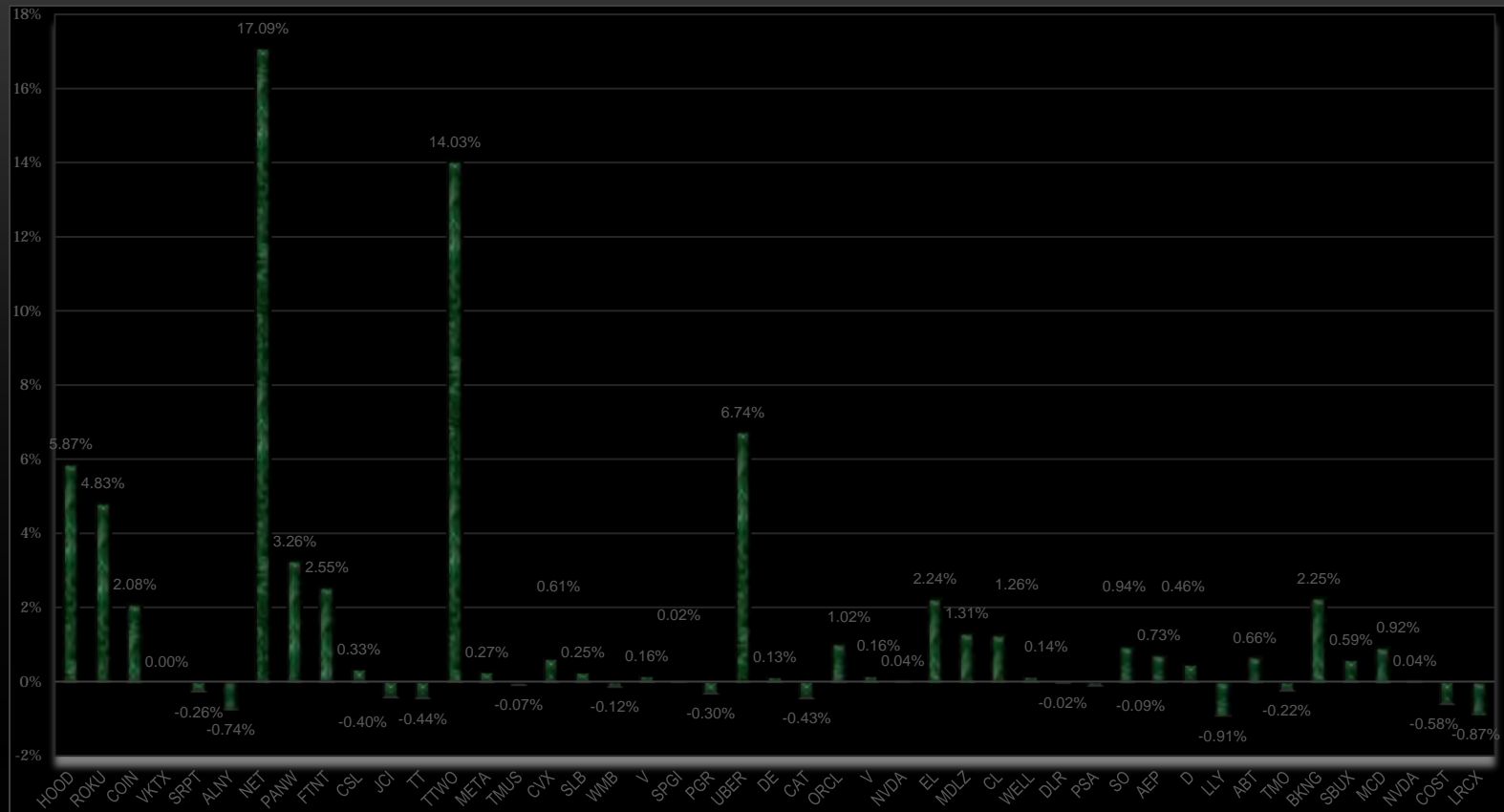
Two Week “Magnificent Seven” Performance Graph: [-0.95%] vs. [+1.18%] Last Week



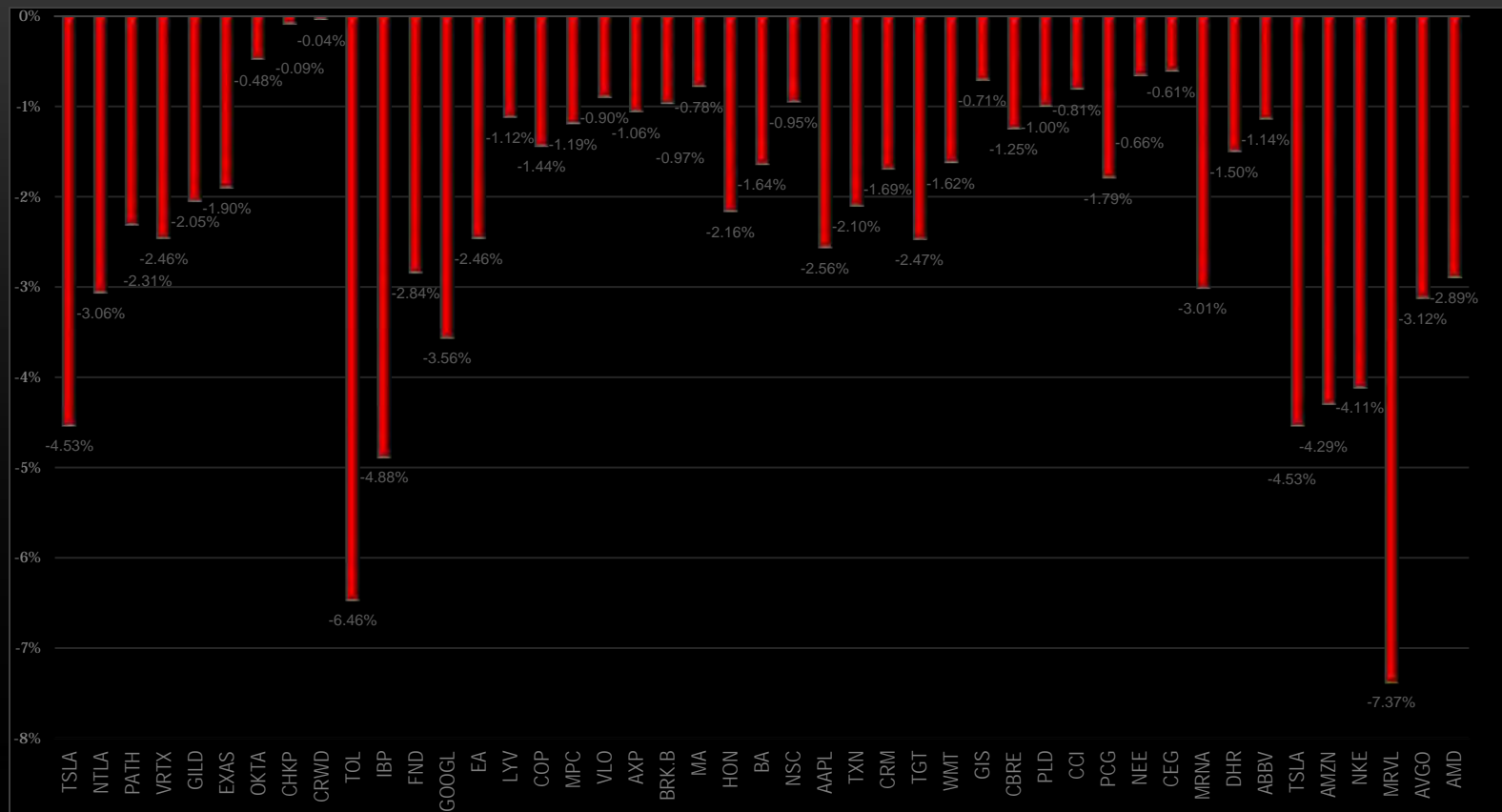
VIX Four Week (Fear Index) History [+6.63%] this week ... Prior Weeks [+10.64%] [-7.01%] [-18.27%]



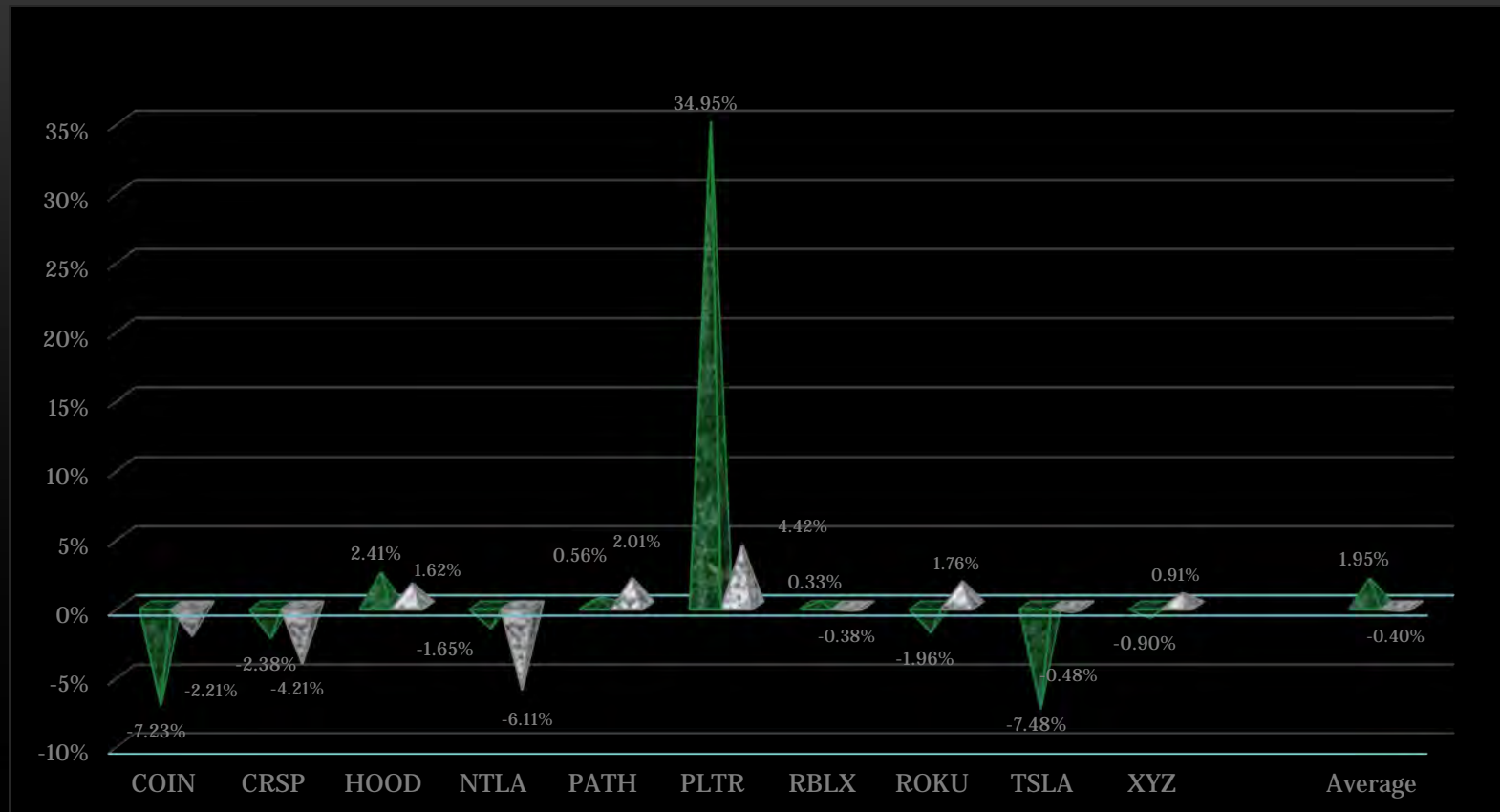
Friday's Stock Winners Within The Individual Sectors: [NET] @ +17.09% & [TTWO] @ +4.53%



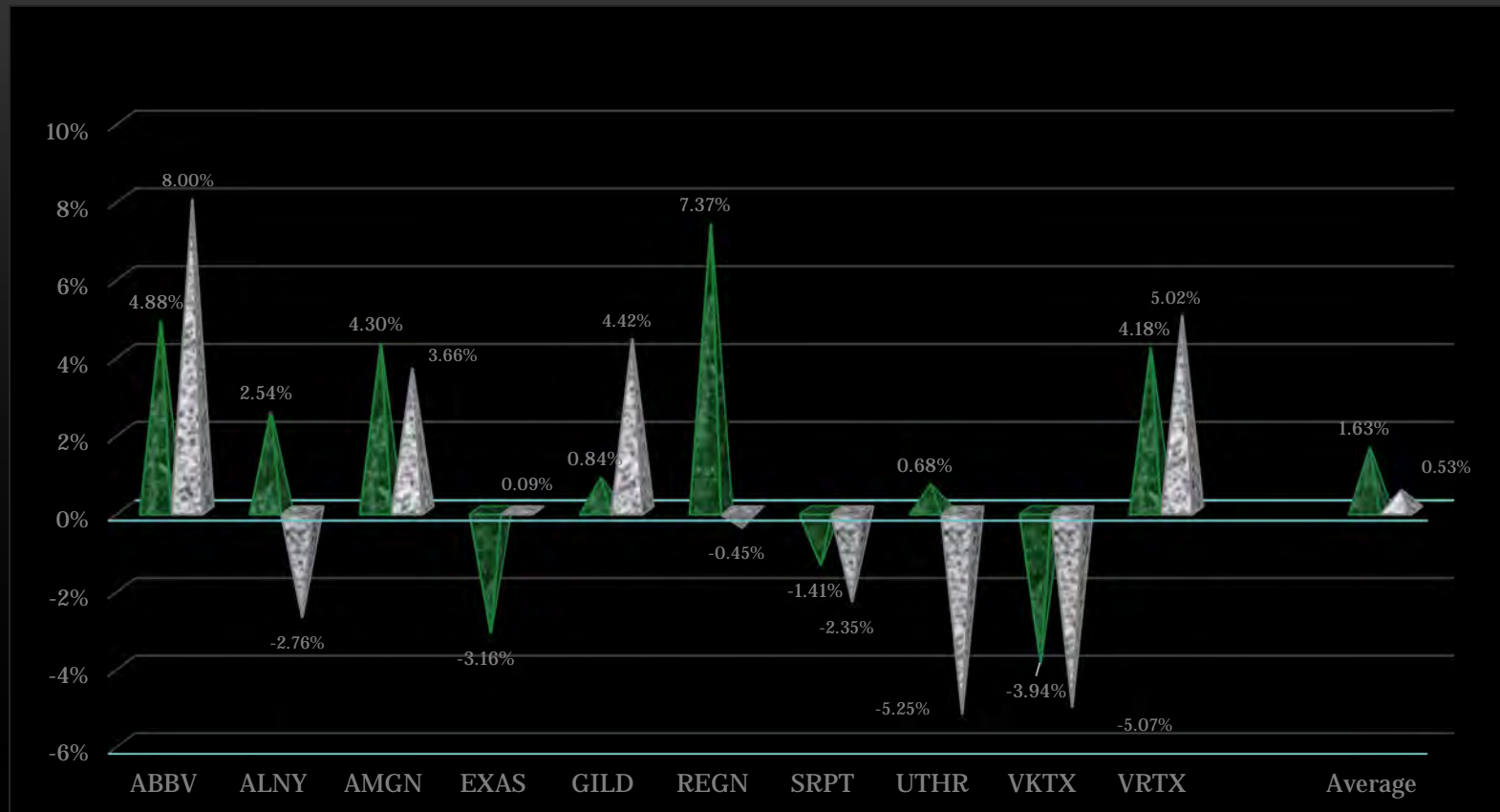
Friday's Stock Laggards Within the Individual Sectors: [MRVL @ -7.37%] [TOLL @ -6.46%]



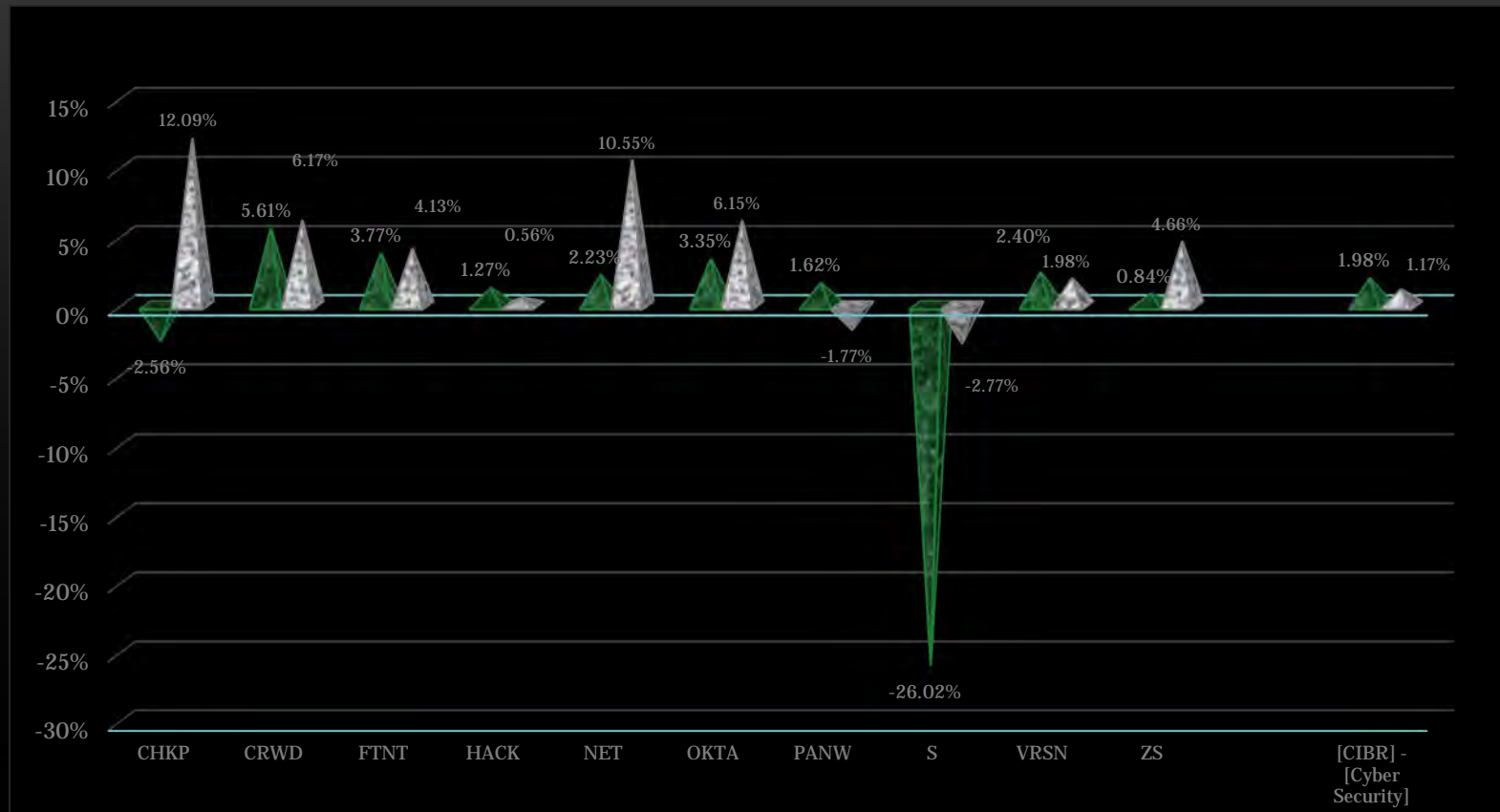
Two Week ARKK Funds : [1.95%] vs. [-.40%] Last Week



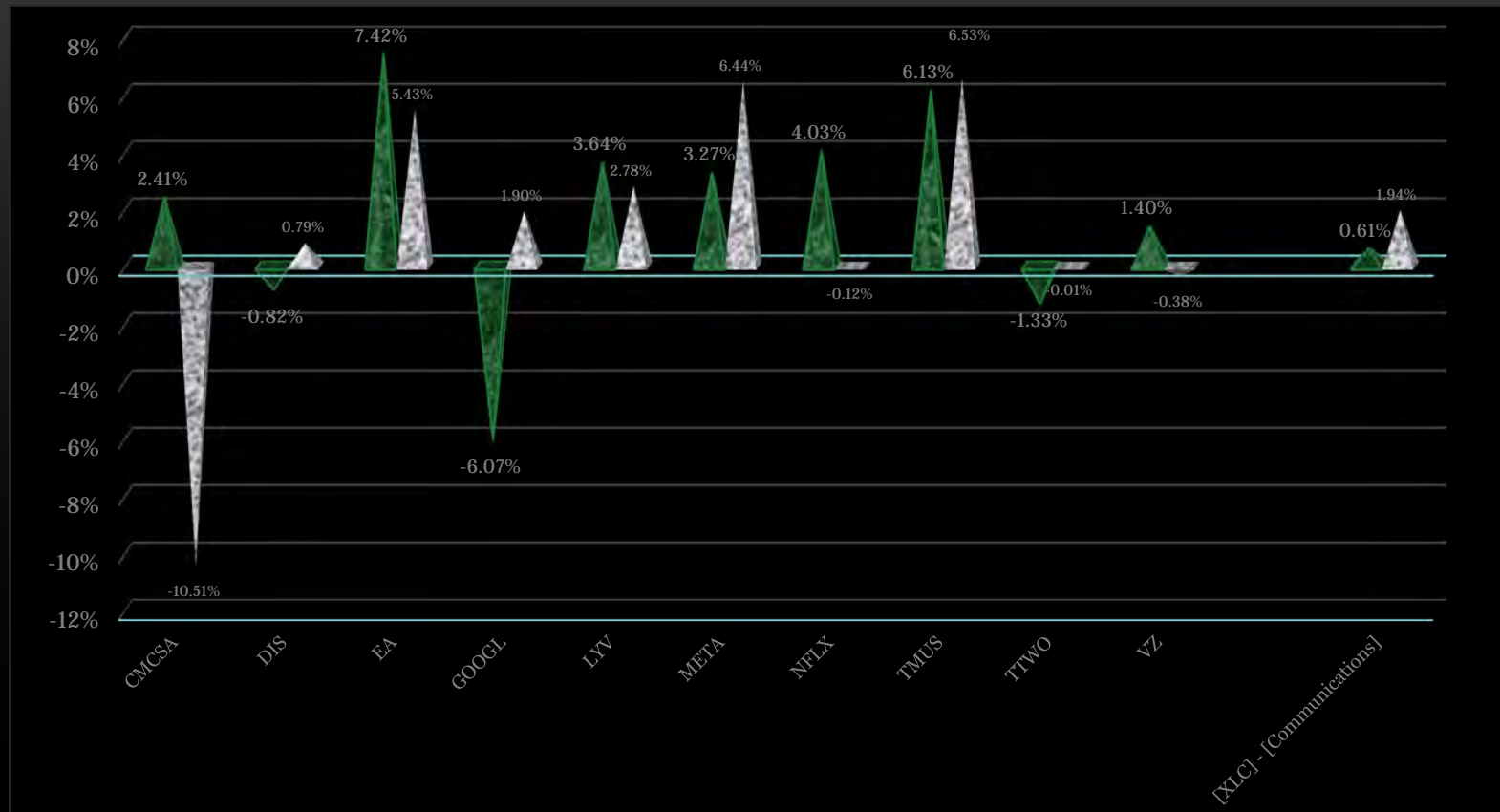
Two Week Bio-Tech Sector Averages: [+1.63%] vs. [+0.53%] Last Week



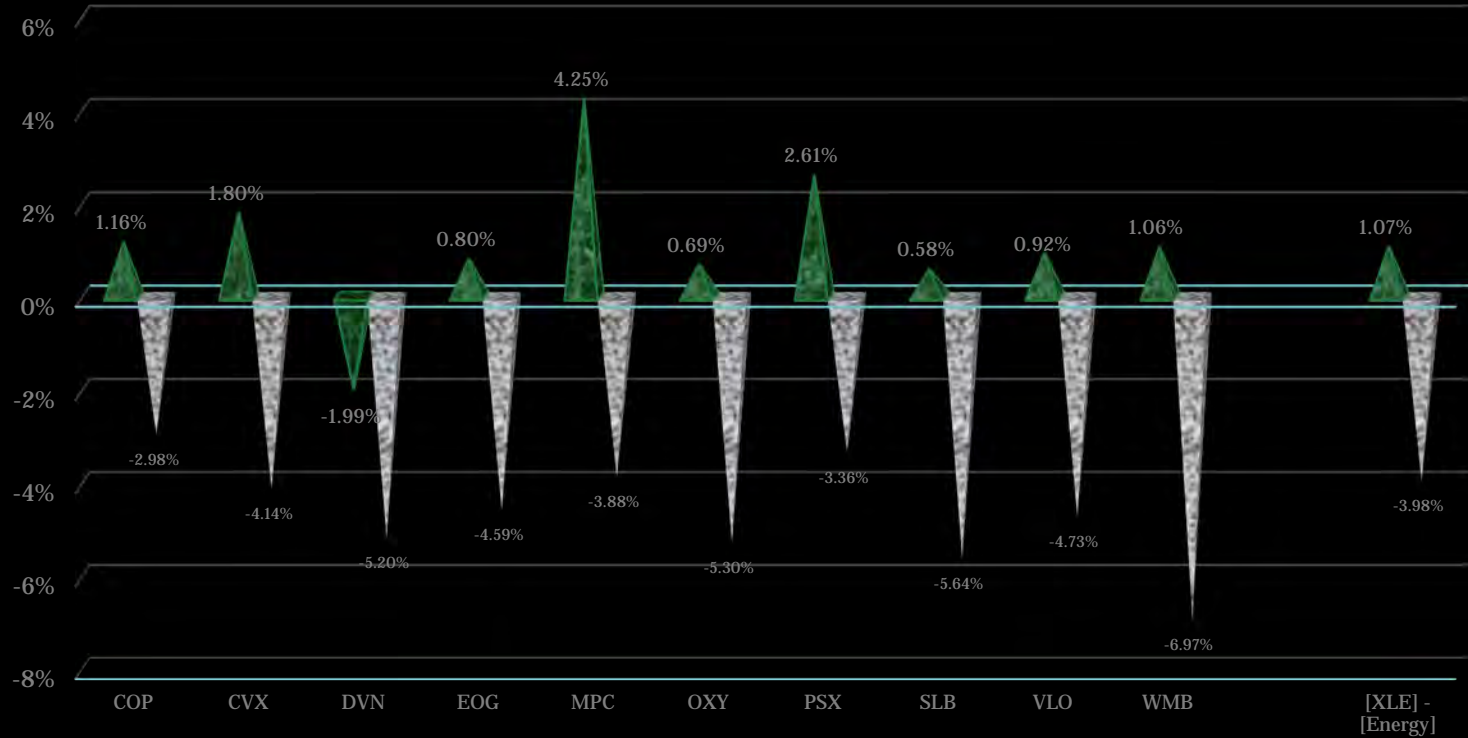
Two Week Cyber-Security Sector Averages: [+1.98%] vs. [+1.17%] Last Week



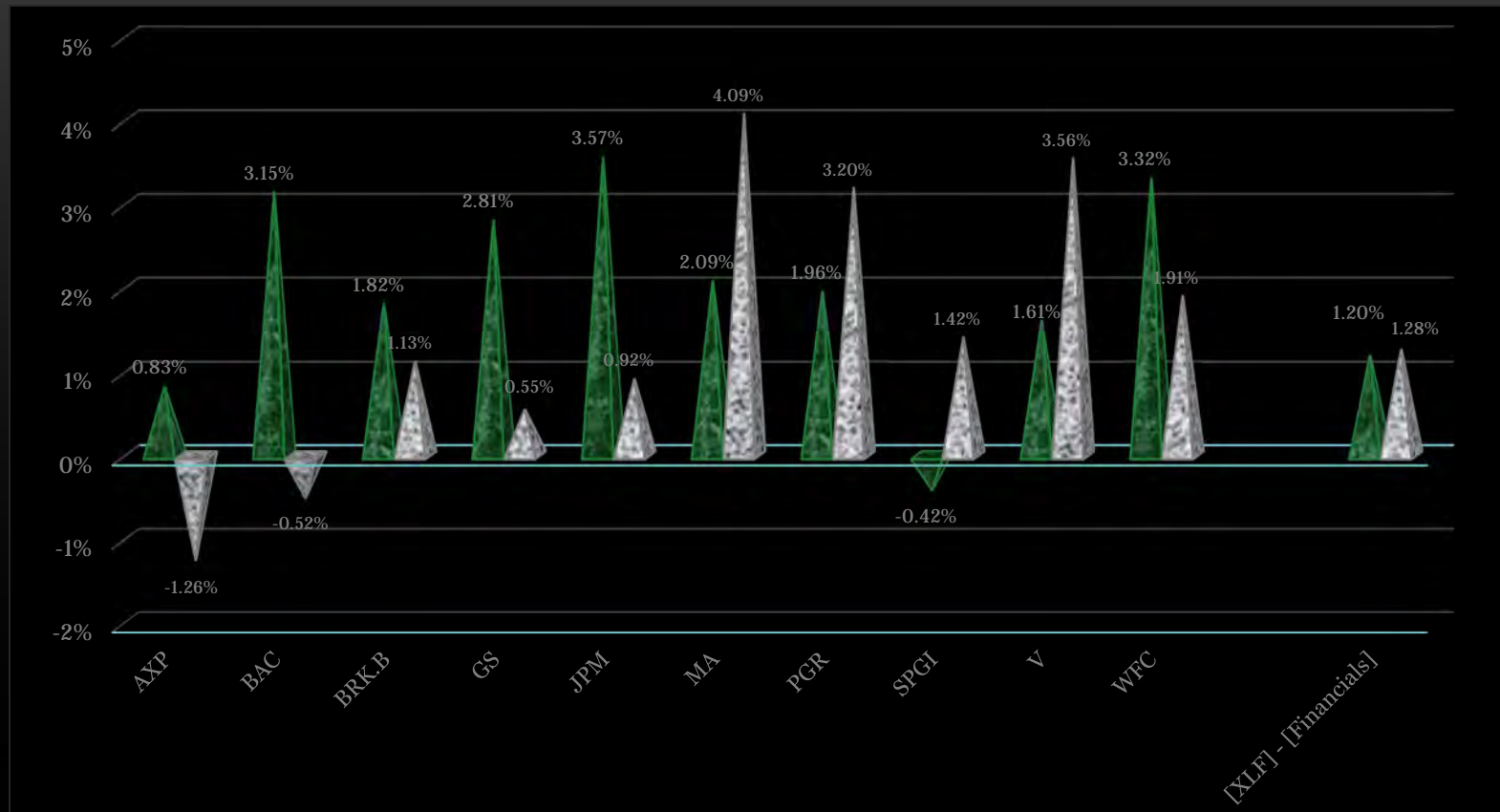
Two Week Communications Sector Averages: [+0.61%] vs. [+1.94%] Last Week



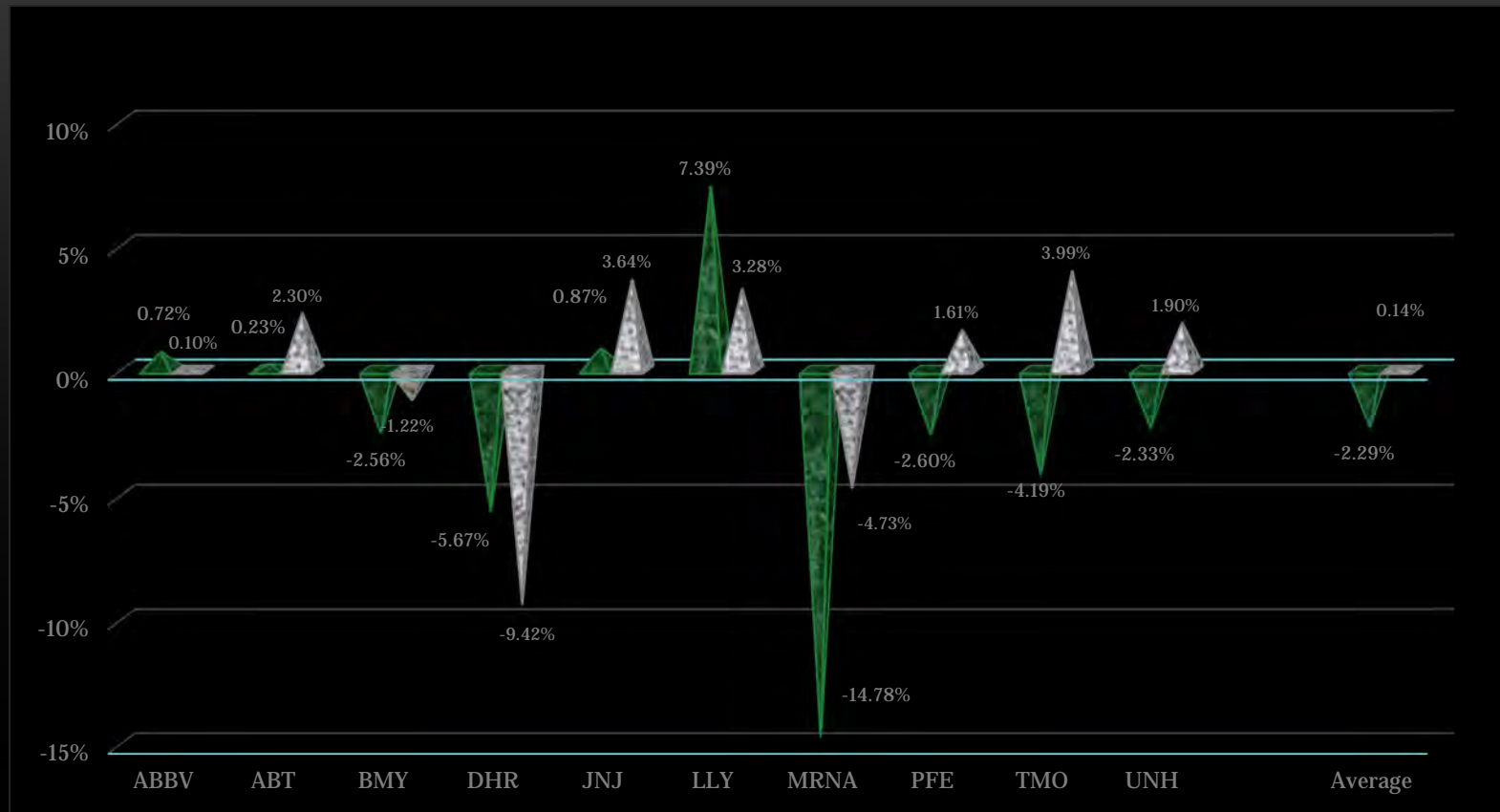
Two Week Energy Sector Averages: [+1.07%] vs. [-3.98%] Last Week



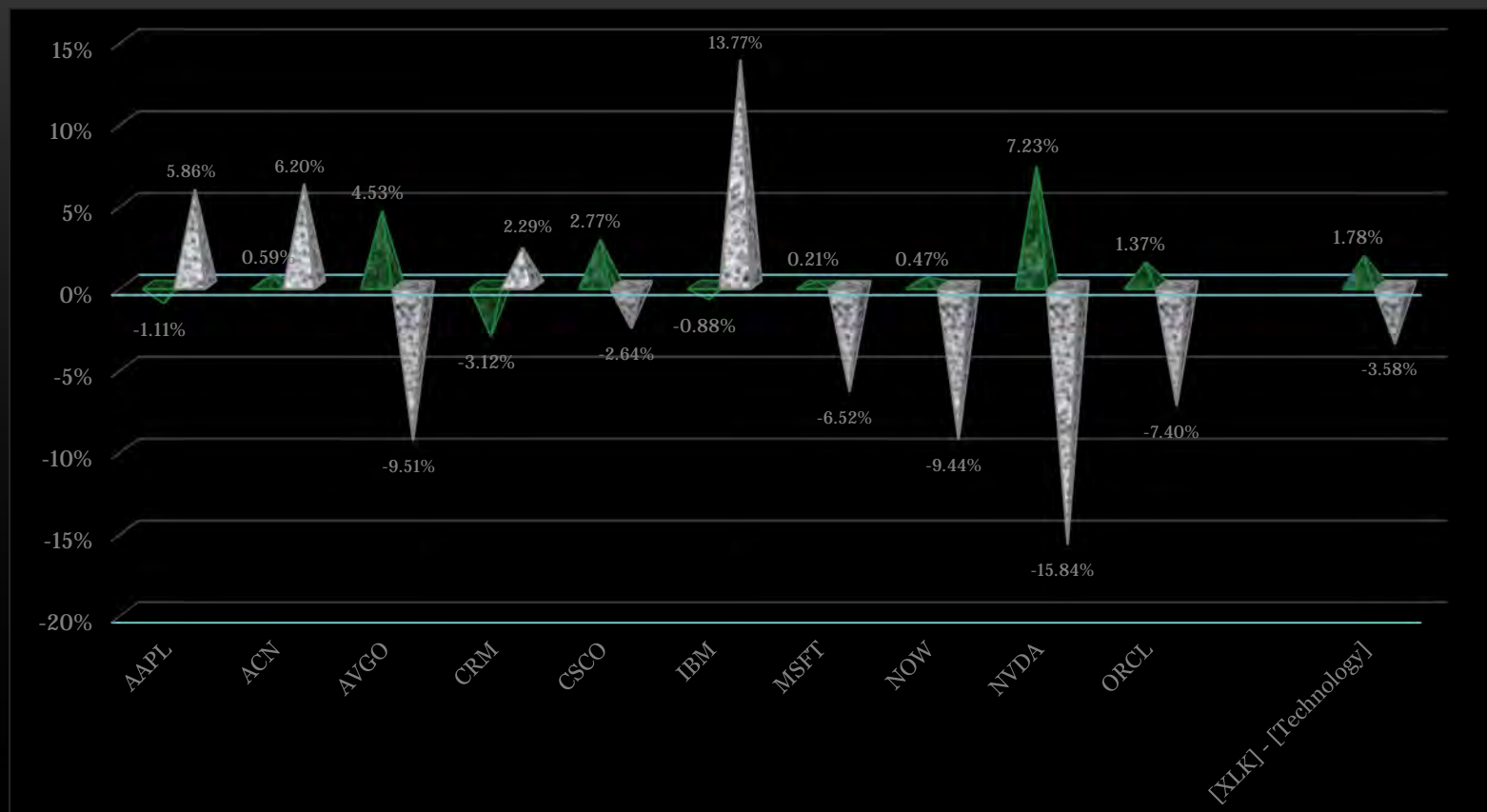
Two Week Financial Sector Averages: [1.20%] vs. [+1.28%] Last Week



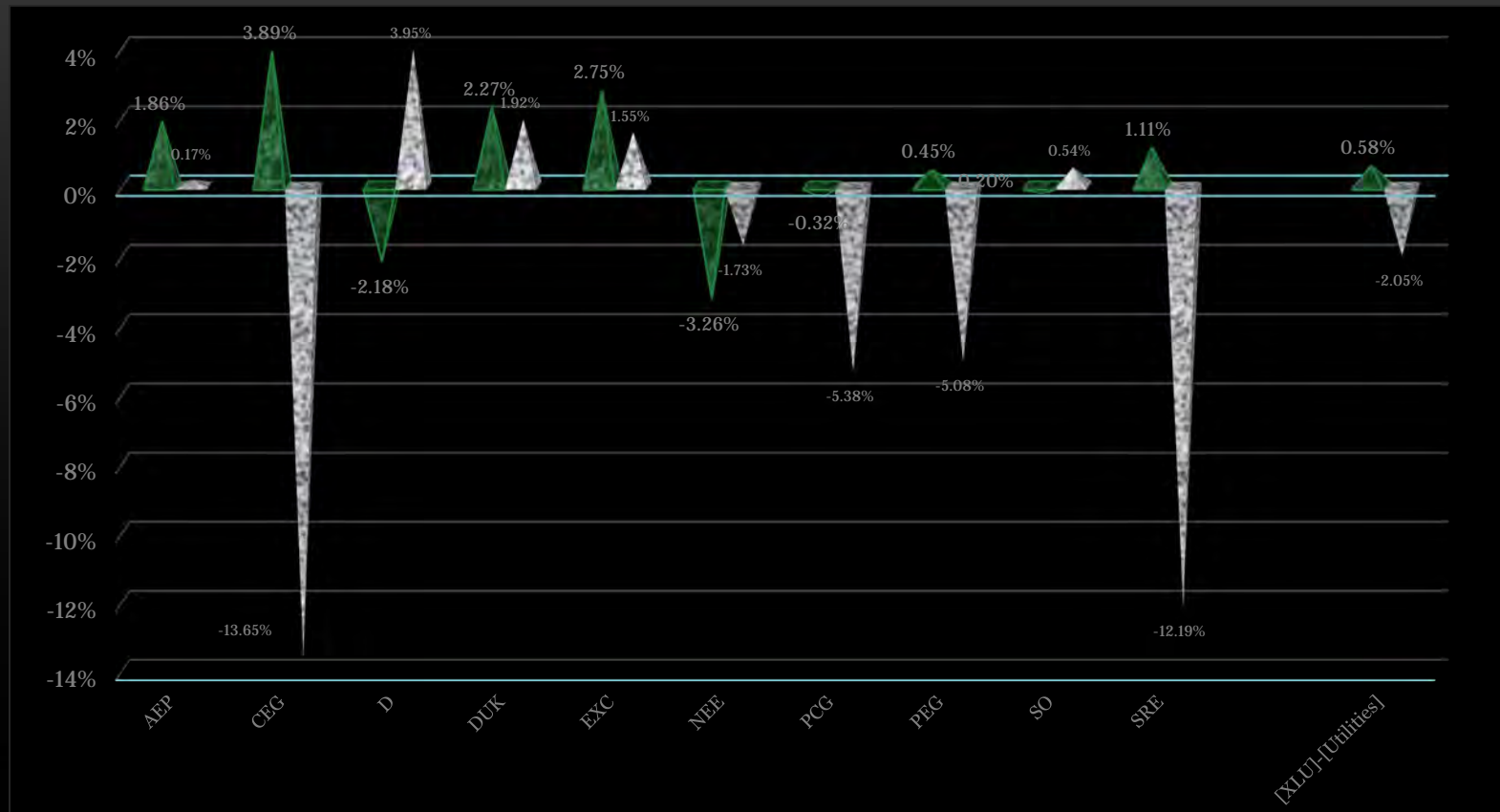
Two Week Healthcare Sector Averages: [-2.29%] vs. [+0.14%] Last Week



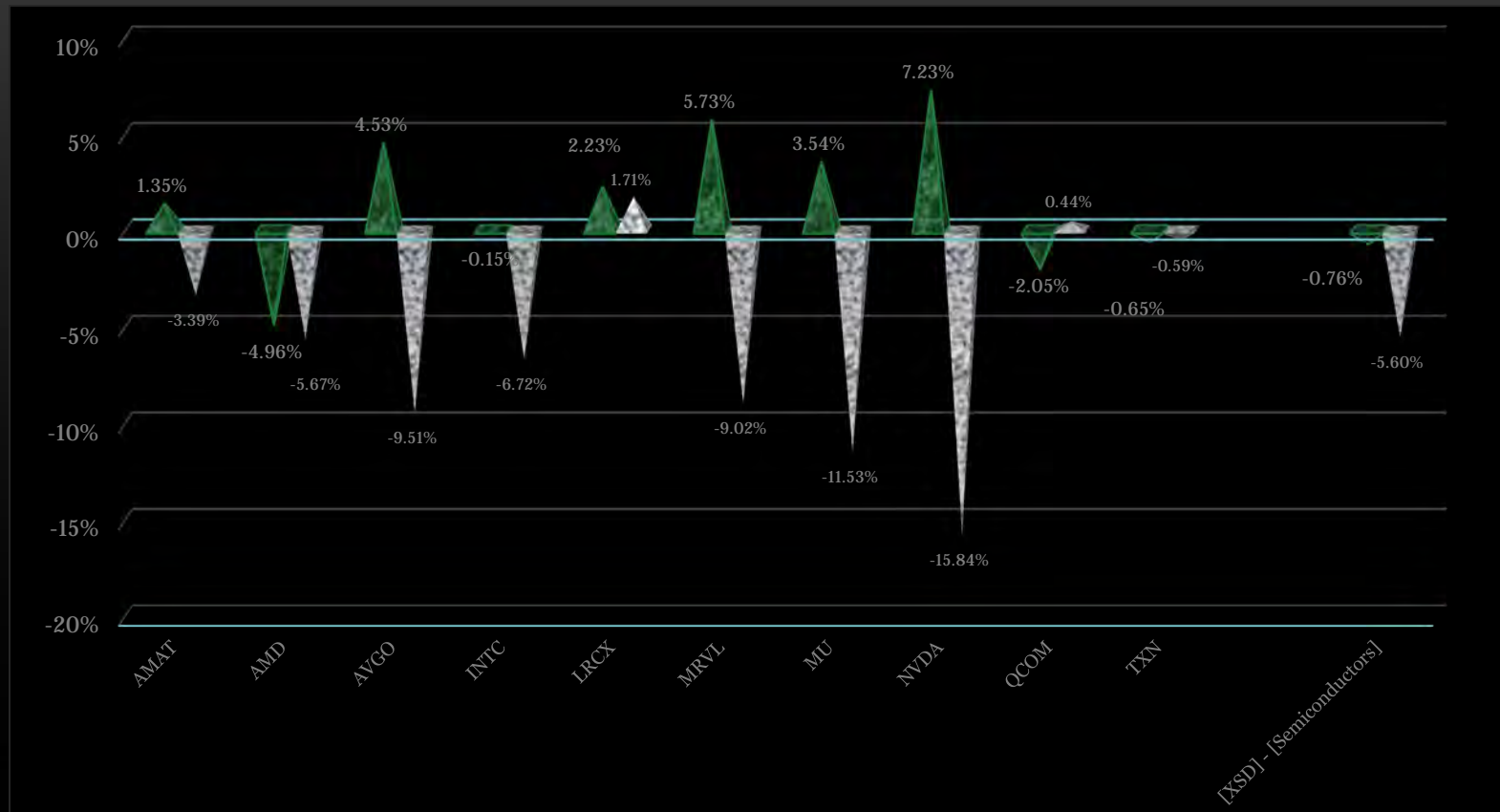
Two Week Technology Sector Averages: [+1.78%] vs. [-3.58%] Last Week



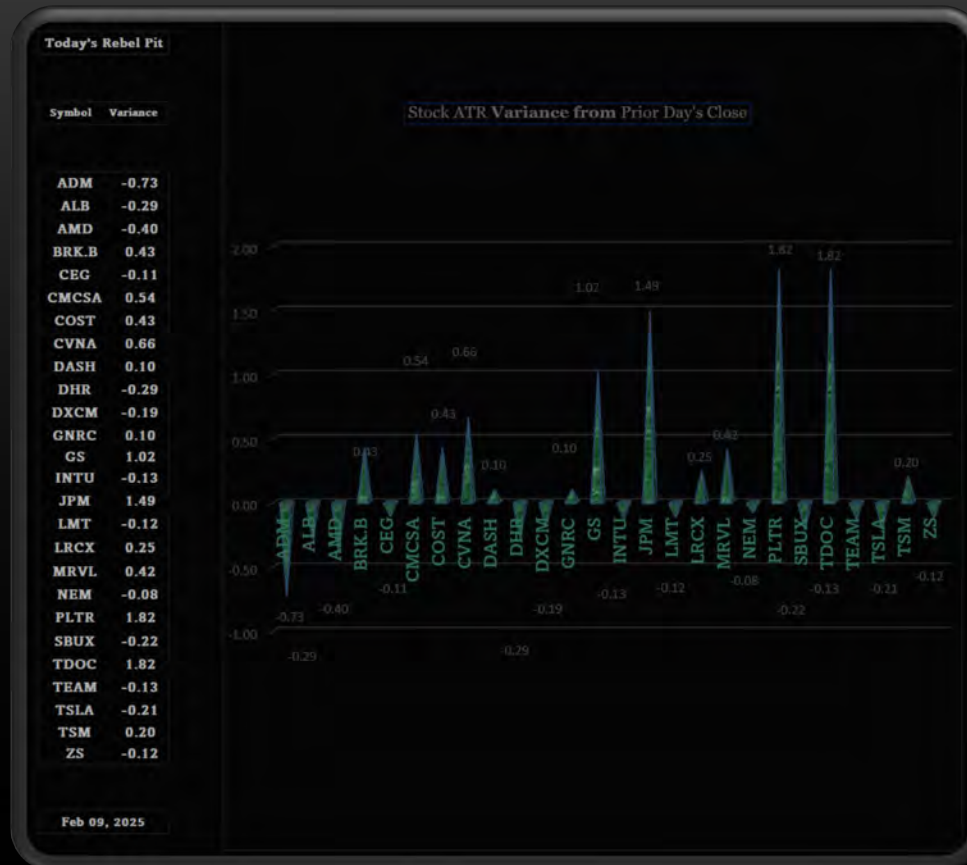
Two Week Utilities Sector Averages: [+0.58%] vs. [-2.05%] Last Week



Two Week Semiconductor Averages: [-0.76%] vs. [-5.60%] Last Week



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



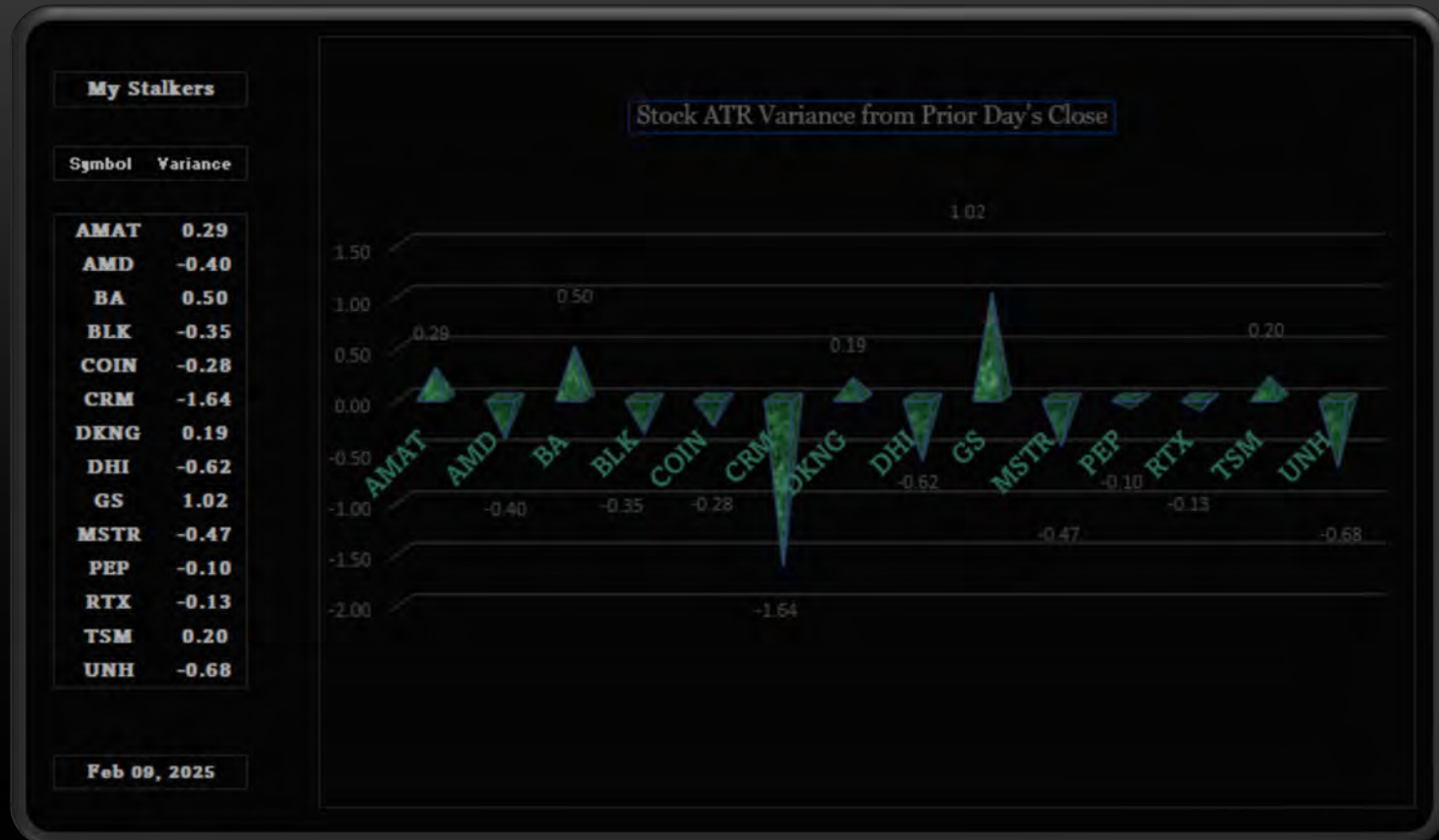
Feb 09, 2025

ZS -0.12
TSM 0.20
TSLA -0.21
TEAM -0.13
TDOC 1.82



IV-TRS Trading™

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



Feb 09, 2025

AMAT 0.29

AMD -0.40



IV-TRS Trading™

\$INDU: Up Market @ [+0.72%] to [45,074] ... Down Market @ [-3.12%] to [43,353]



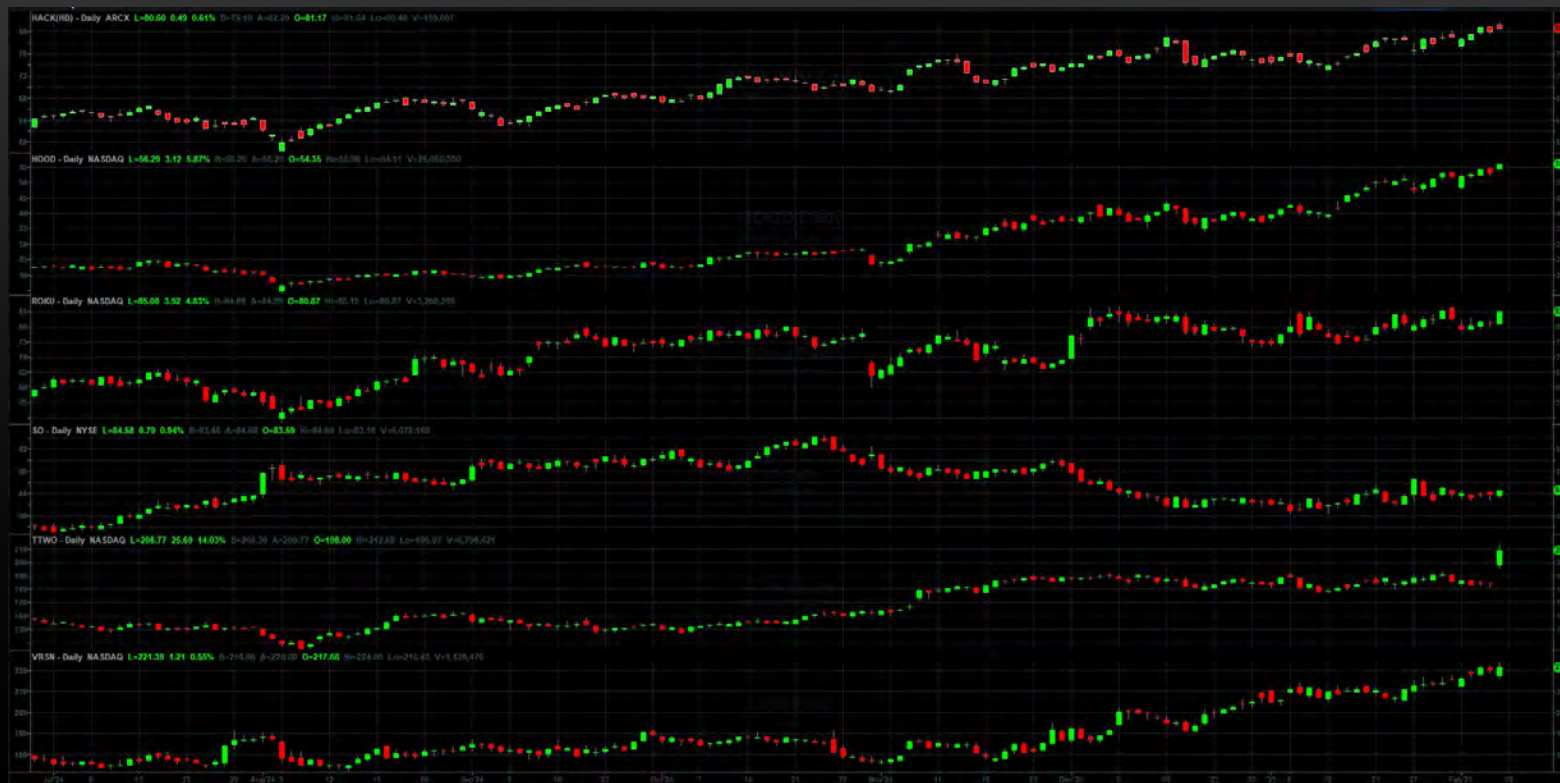
IWM: Up Market @ [+2.02%] to [233.36] ... Down Market @ [-5.26%] to [216.61]



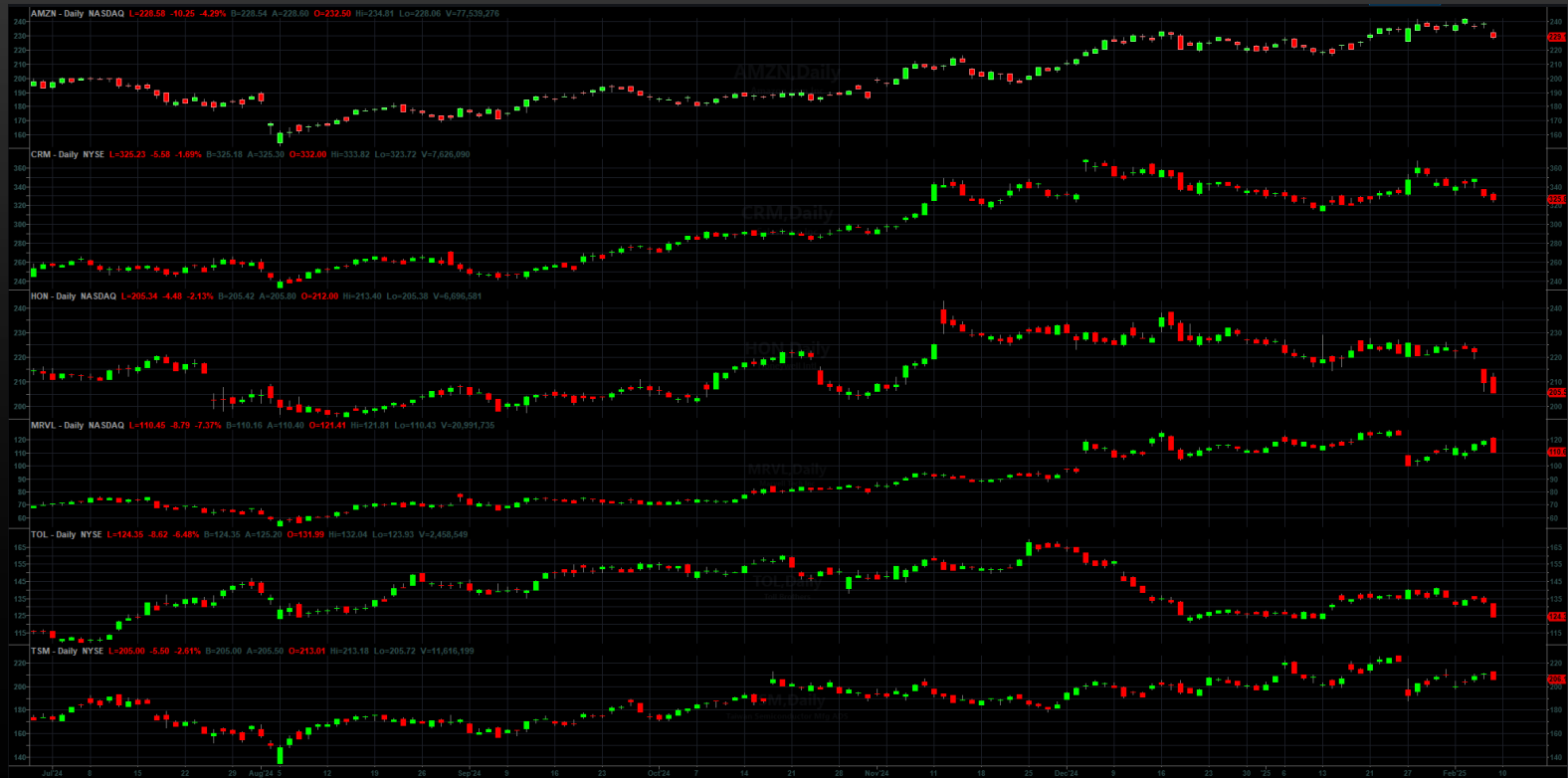
SPY: Up Market @ [+0.87%] to [611.66] ... Down Market @ [-2.39%] to [591.83]



This Week's Bullish Trade Ideas: [HACK] [HOOD] [ROKU] [SO] [TTWO] [VRSN]



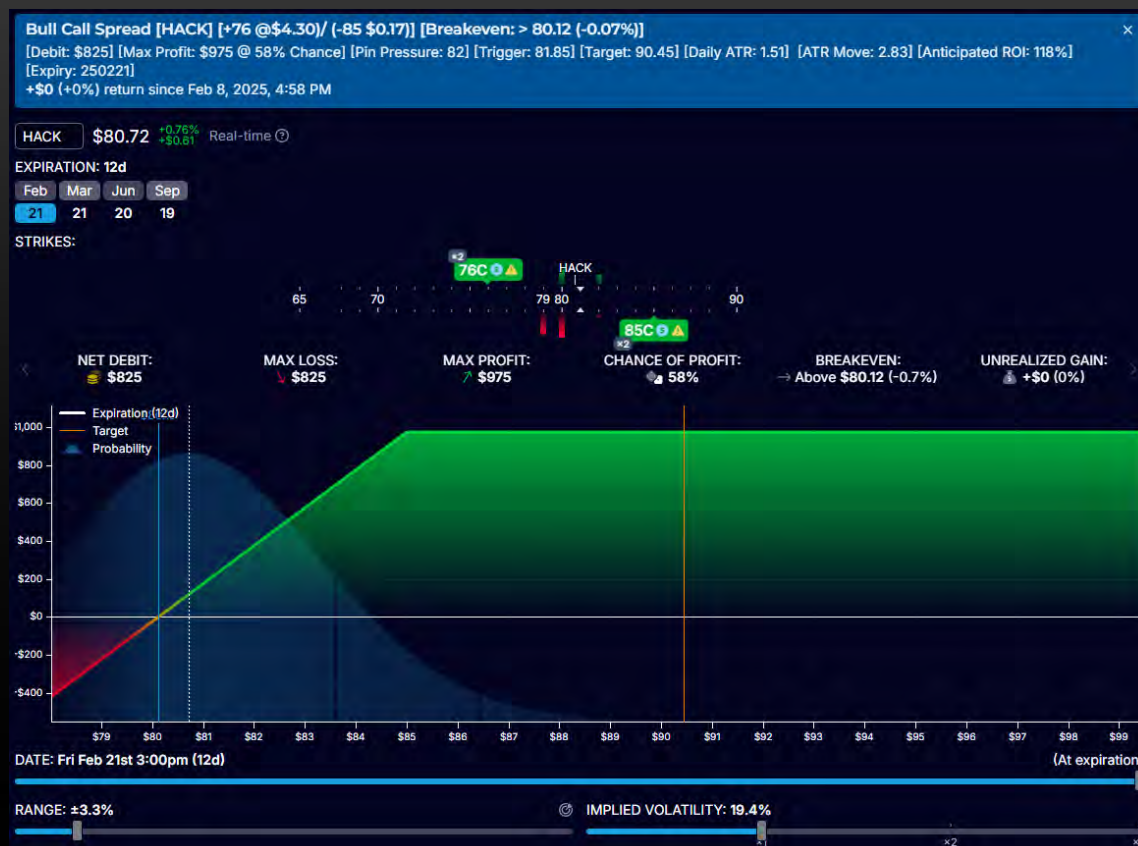
This Week's Bearish Trade Ideas: [AMZN] [CRM] [HON] [MRVL] [TOL] [TSM]



Bear Put Spread Idea: [CRM] - [(-310/+330)] [Trigger: \$323.59] [Target: \$296.20] [Profit Potential: 183.69%]



Bull Call Spread Idea: [HACK] - [(+78/-85)] [Trigger @ \$81.85] [Target @ \$90.45] [Profit Potential @118%]





“Chart Walk ”

Our Wall Street Market Report [02-10-25]

