

Weekly Sector & Index Review

Chart Date: March 3, 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	-1.58%	-1.94%	-5.20%	-2.21%	-2.70%	-2.19%	-13.17%	-4.14%	Magnificent Seven Data for this week.
% Change	0.42%	-5.33%	-2.99%	-7.19%	-0.05%	-5.32%	-5.16%	-3.66%	Magnificent Seven Data for last week.

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

19.63	18.21	14.77	16.54	16.43	17.12	Index Price Action Last 5 Weeks
7.80%	23.29%	-10.70%	0.67%	-	5.26%	5 Week VIX Average

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

107.56	106.64	106.79	108.10	108.50	107.52	\$DXY Price Action Last 5 Weeks
0.86%	-0.14%	-1.21%	-0.37%	-	-0.21%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	DIA	\$INDU	\$SPX.X	<u>Losers</u>	\$COMPX	QQQ	DIA	0.31%	Top 3 Winner Index Weekly Average Move
	0.97%	0.95%	-0.98%		-3.47%	-3.40%	-3.38%	-3.42%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLF	XLRE	XLI	<u>Losers</u>	XSD	ARKK	XLK	2.02%	Top 3 Winner Sector Weekly Average Move
	2.78%	2.15%	1.14%		-8.18%	-7.64%	-3.95%	-6.59%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	SWKS	QRVO	QCOM	<u>Losers</u>	CRDO	ALGM	MRVL	-3.32%	Top 3 Winner Weekly XSD Sector Moves
	-0.77%	-4.28%	-4.92%		-17.34%	-16.05%	-11.53%	-14.97%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	CRWD	HACK	VRSN	<u>Losers</u>	CHKP	PANW	NET	0.50%	Top 3 Winner Weekly XLF Sector Moves
	1.55%	0.23%	-0.27%		-8.68%	-5.10%	-4.93%	-6.24%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	DIS	TMUS	CHTR	<u>Losers</u>	GOOGL	META	NFLX	2.40%	Top 3 Winner Weekly XLC Sector Moves
	4.71%	1.77%	0.71%		-5.20%	-2.21%	-2.19%	-3.20%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	KMI	MPC	WMB	<u>Losers</u>	EOG	OKE	SLB	2.03%	Top 3 Winner Weekly XLE Sector Moves
	2.54%	2.28%	1.27%		-4.64%	-2.41%	-0.26%	-2.44%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BRK.B	V	MA	<u>Losers</u>	GS	SPGI	JPM	4.92%	Top 3 Winner Weekly XLF Sector Moves
	7.31%	4.06%	3.39%		-0.50%	0.05%	0.12%	-0.11%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CSCO	NOW	ORCL	<u>Losers</u>	AVGO	NVDA	ACN	-0.58%	Top 3 Winner Weekly XLK Sector Moves
	0.23%	-0.94%	-1.04%		-8.68%	-6.88%	-4.32%	-6.63%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	BMJ	LLY	ABBV	<u>Losers</u>	ISRG	BSX	TMO	5.19%	Top 3 Winner Weekly XLV Sector Moves
	6.81%	5.33%	3.42%		-3.14%	-0.67%	0.49%	-1.11%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	ACHR	SMTC	CRDO	<u>Losers</u>	EOG	ACN	INFY	8.88%	Highest Individual Friday Stock Moves
	11.99%	8.96%	5.68%		-2.81%	-2.35%	-2.07%	-2.41%	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	18,847.28	438.36	43,840.72	214.66	508.21	4,766.75	594.07	Current Price	19.63
Up Market Price	19,083.74 1.25%	446.15 1.75%	44,742.00 2.01%	221.91 3.27%	522.12 2.66%	4,883.00 2.38%	610.60 2.71%	Up Market Price	19.71 0.41%
Down Market Price	18,160.46 -3.64%	427.05 -2.58%	43,145.00 -1.59%	206.12 -3.98%	484.15 -4.73%	4,545.00 -4.65%	582.35 -1.97%	Down Market Price	18.80 -4.23%
	Bullish Harami	Bullish Harami	Bullish Harami	Bullish Harami	Bullish Harami	Spinning Top	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 Market	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	ACHR	8.88	9.40	10.05	13.18%	1.03	ARKK	Marubozu	9	55,272,358
2	ABT	137.99	138.50	144.11	4.44%	2.09	XLV	Hammer	6.75	8,756,146
3	BSX	103.79	103.00	114.00	9.84%	2.10	XLV	Marubozu	7	8,833,246
4	DIS	113.79	114.08	116.92	2.75%	2.23	CLC	Bullish Harami	8	14,609,401
5	GE	207.01	207.48	221.11	6.81%	4.82	XLI	Bullish Engulfing	6.5	6,117,448
6	T	27.41	27.60	29.12	6.24%	0.45	XLC	3 White Soldiers	7.25	62,510,756

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

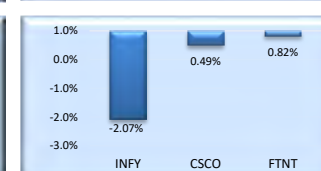
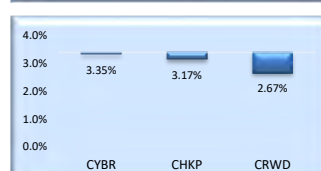
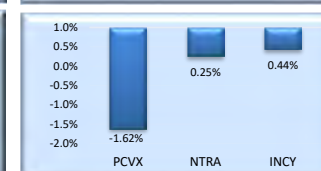
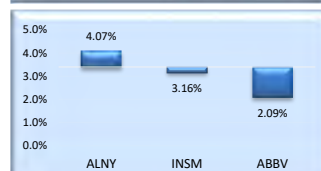
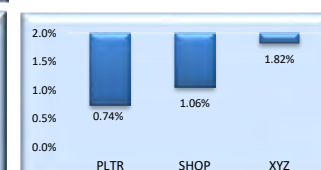
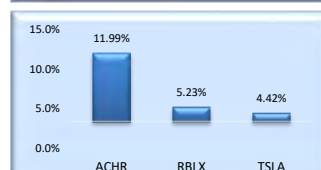
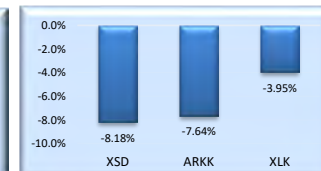
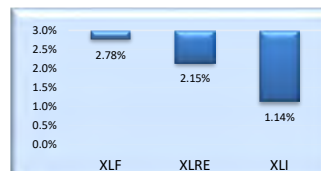
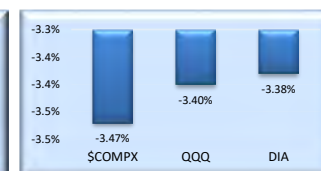
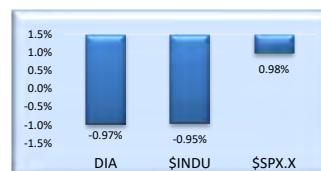
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ACN	348.59	342.04	320.01	-8.20%	7.13	XLK	3 Black Soldiers	3.25	5,768,387
2	AMT	205.65	202.45	196.19	-4.60%	4.62	XLRE	Hanging Man	1.05	3,466,958
3	DLR	156.30	154.40	142.46	-8.85%	4.54	XLRE	Spinning Top	4.25	5,769,923
4	EA	129.15	127.74	123.03	-4.74%	2.80	XLC	Bearish Engulfing	3.5	6,204,168
5	INFY	20.10	19.53	18.78	-6.57%	0.34	CIBR	Hammer	3	17,385,840
6	VZ	43.09	42.75	42.46	-1.46%	0.67	XLC	Spinning Top	4	25,197,534



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]	-2.47%	Leaders	%	-	Laggards	%		
	1)	DIA	-0.97%	1)	\$COMPX	-3.47%		
	2)	\$INDU	-0.95%	2)	QQQ	-3.40%		
	3)	\$SPX.X	0.98%	3)	DIA	-3.38%		
Sector Consolidation	-1.45%	Leaders	%	-	Laggards	%		
	1)	XLF	2.78%	1)	XSD	-8.18%		
	2)	XLRE	2.15%	2)	ARKK	-7.64%		
	3)	XLI	1.14%	3)	XLK	-3.95%		
[ARKK] - [Kathy Wood]	-7.64%	Leaders	%	-	Laggards	%		
	1)	ACHR	11.99%	1)	PLTR	0.74%		
	2)	RBLX	5.23%	2)	SHOP	1.06%		
	3)	TSLA	4.42%	3)	XYZ	1.82%		
[XBI] - [Biotech Sector]	-3.19%	Leaders	%	-	Laggards	%		
	1)	ALNY	4.07%	1)	PCVX	-1.62%		
	2)	INSM	3.16%	2)	NTRA	0.25%		
	3)	ABBV	2.09%	3)	INCY	0.44%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	CYBR	3.35%	1)	INFY	-2.07%		
	2)	CHKP	3.17%	2)	CSCO	0.49%		
	3)	CRWD	2.67%	3)	FTNT	0.82%		





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]	0.31%	Leaders	%	-	Laggards	%		
	1) HD		1.62%	1) BLDR		-0.11%		
	2) OC		1.30%	2) MAS		0.63%		
	3) LOW		1.28%	3) IBP		0.79%		
[XLB] - [Materials]	0.77%	Leaders	%	-	Laggards	%		
	1) NUE		1.97%	1) FCX		-1.39%		
	2) SHW		1.90%	2) MLM		0.17%		
	3) NEM		1.64%	3) CTVA		0.25%		
[XLC] - [Communications]	-0.98%	Leaders	%	-	Laggards	%		
	1) DIS		2.33%	1) EA		-1.89%		
	2) TTWO		2.01%	2) VZ		-0.44%		
	3) TMJS		1.95%	3) CMCSA		1.16%		
[XLE] - [Energy]	0.05%	Leaders	%	-	Laggards	%		
	1) OKE		3.88%	1) EOG		-2.81%		
	2) WMB		1.42%	2) XOM		1.06%		
	3) KMI		3.40%	3) CVX		1.36%		
[XLF] - [Financials]	2.78%	Leaders	%	-	Laggards	%		
	1) BAC		4.35%	1) SPGI		1.60%		
	2) MS		2.99%	2) V		1.96%		
	3) GS		2.35%	3) JPM		2.00%		



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]	1.14%	Leaders	%	-	Laggards	%		
	1) GE 2.60%		1) DE 0.05%					
	2) UBER 2.56%		2) HON 0.18%					
	3) RTX 1.88%		3) BA 0.47%					
[XLK] - [Technology]	-3.95%	Leaders	%	-	Laggards	%		
	1) NVDA 4.04%		1) ACN -2.35%					
	2) AAPL 1.94%		2) IBM -0.29%					
	3) AVGP 1.55%		3) CSCO 0.49%					
[XLRE] - [Real Estate]	2.15%	Leaders	%	-	Laggards	%		
	1) SPG 1.92%		1) DLR -0.81%					
	2) CBRE 1.55%		2) PSA -0.66%					
	3) WELL 1.31%		3) EQIX -0.63%					
[XLV] - [Healthcare]	1.71%	Leaders	%	-	Laggards	%		
	1) BSX 2.97%		1) JNJ 0.79%					
	2) ABBV 2.09%		2) BMY 0.95%					
	3) ABT 1.94%		3) PFE 0.96%					
[XLY] - [Consumer Discretionary]	-1.18%	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) ACHR 11.99%		1) EOG -2.81%					
	2) SMTC 8.96%		2) ACN -2.35%					
	3) CRDO 5.68%		3) INFY -2.07%					



Wall Street Market Report Summary (02-26-25):

Sector Performance:

Two Week Sector Performance:

- Overall average: -1.45% (improved from -2.09% last week)
- Financial Sector: +2.78% (recovered from -1.95% last week)
- Technology Sector: -3.95% (down from +2.11% last week)
- Energy Sector: +0.05% (down from +0.98% last week)
- Healthcare Sector: +1.85% (down from +2.81% last week)

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

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- Utilities Sector: -1.33% (down from +1.50% last week)
- Semiconductor Sector: -8.18% (down from +1.10% last week)

Two Week Index Performance:

- Overall average: -2.47% (down from -2.21% last week)

Two Week ARKK Funds:

- Average: -6.54% (improved from -10.81% last week)

Two Week Bio-Tech Sector:

- Average: -0.49% (down from +1.57% last week)

Two Week Cyber-Security Sector:

- Average: -0.49% (down from +1.57% last week)

Two Week Communications Sector:

- Average: -0.98% (improved from -2.18% last week)

Two Week "Magnificent Seven" Performance:

- Average: -4.14% (down from -3.66% last week)

Friday's Stock Winners:

- ACHR: +11.99%),
- SMTC: +8.96%

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

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Friday's Stock Laggards:

- EOG: -2.81%),
- ACN: -2.35%

Today's Rebel Pit:

- **Notable stocks with variances:**

- ABBV (+1.16), AVGO (+0.20), COIN (+0.42),
- COST (+1.46), ENPH (-1.24), FSLR (-0.61),
- GILD (+0.83), GNRC (-0.05), GS (+0.86),
- INTU (+0.69), ON (-0.13), PYPL (+0.16),
- TGT (+0.56), TOL (+0.25), UNH (+0.35),
- UPS (+0.80), V (+1.42)

Options Trade Ideas for this week:

Bear Put Spread on EA:

Net Debit: \$572.50

Breakeven: < 129.28 (+0.1%)

Max Profit: \$1,927.50 @ 51% Profit Chance

Anticipated ROI (if Targets Achieved) : 336.68%

Expiry: 03/21/25

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

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Bull Call Spread on GE:

Net Debit: \$785

Breakeven: > 87.67

Max Profit: \$712.50 @ 47% Profit Chance

Anticipated ROI (if Targets Achieved) : 90.48%

Expiry: 03/21/25

Various stock ATR variances and trading insights are provided. This summary captures the key performance metrics and notable stock movements over the past two weeks, highlighting sector trends and individual stock performances.

Information assembled by IV-TRS Trading is for informational purposes only. Thoughts and ideas conveyed by Bruce Marshall should not be utilized for initiating 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.



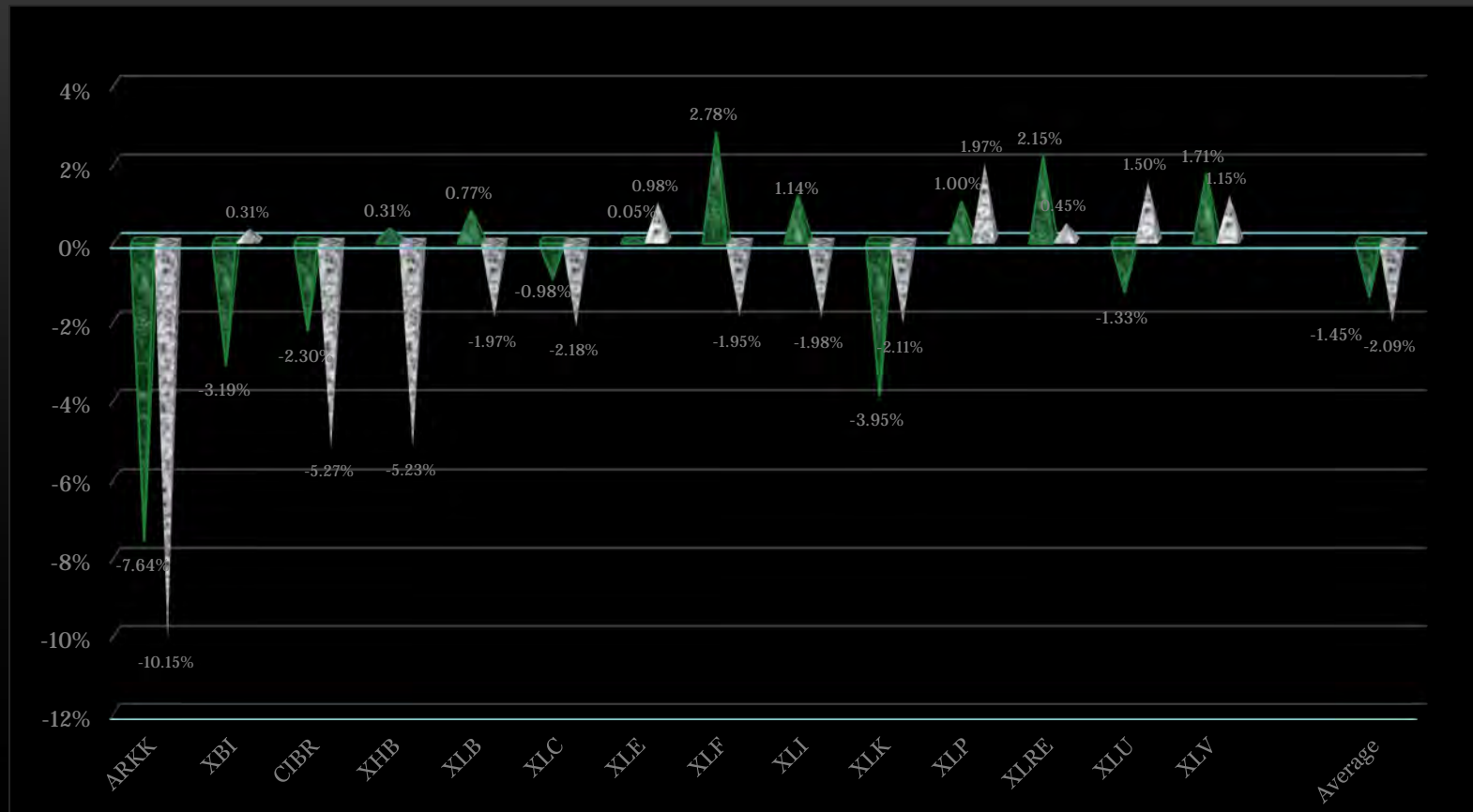


“Chart Walk ”

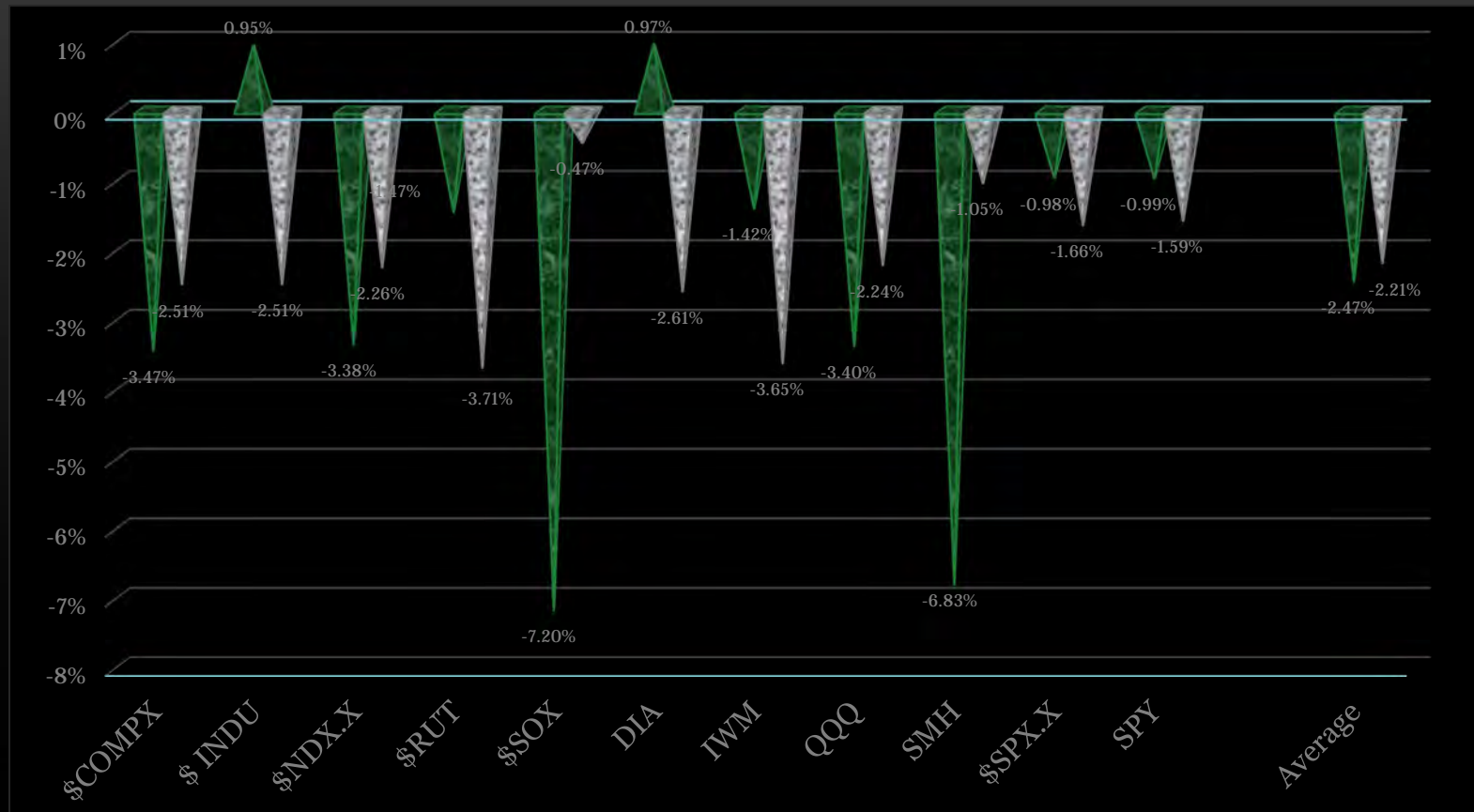
Our Wall Street Market Report [03-03-25]



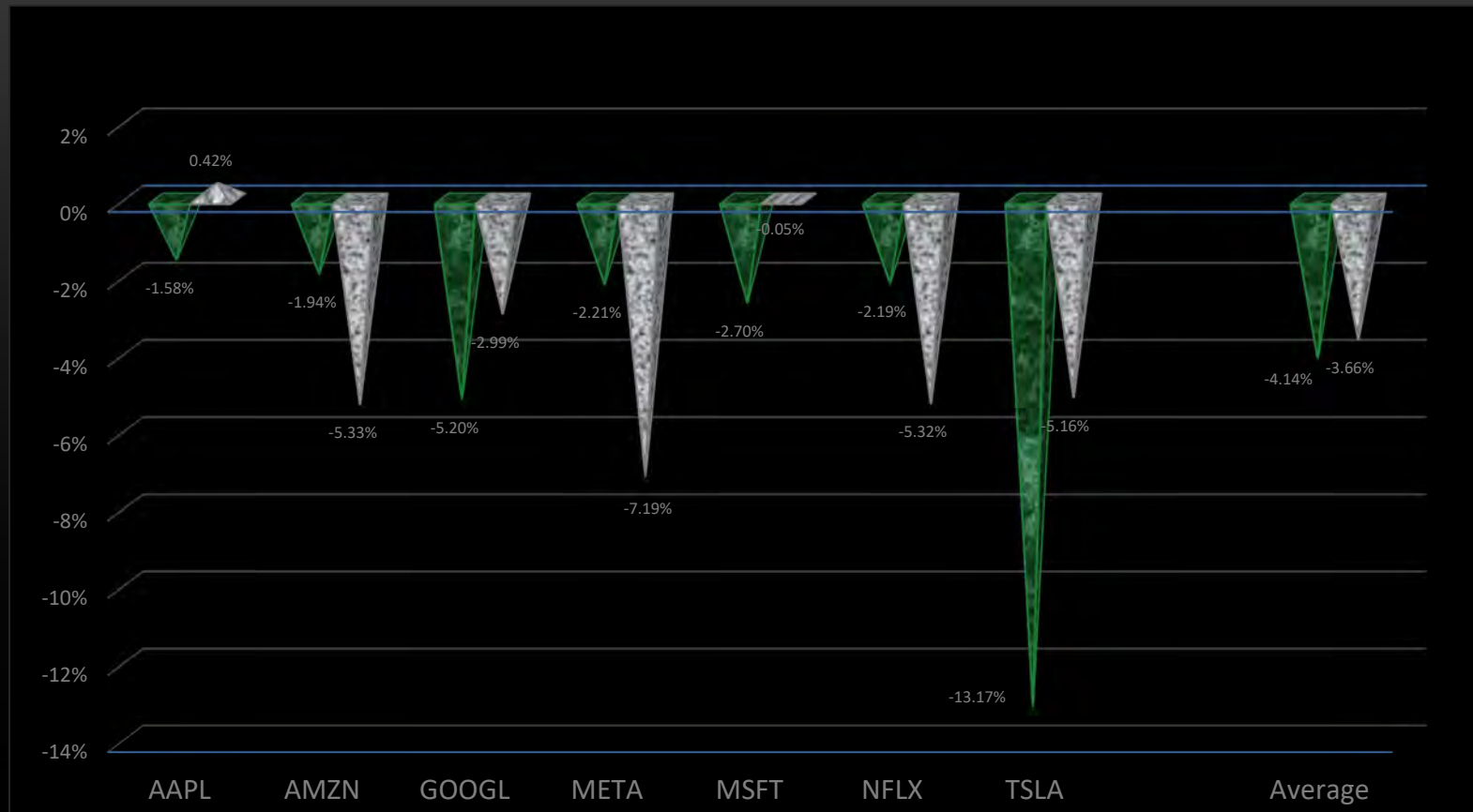
Two Week Sector Performance Graph Averages: [-1.45%] vs. [-2.09%] Last Week



Two Week Index Performance Graph Averages: [-2.47%] vs. [-2.21%] Last Week



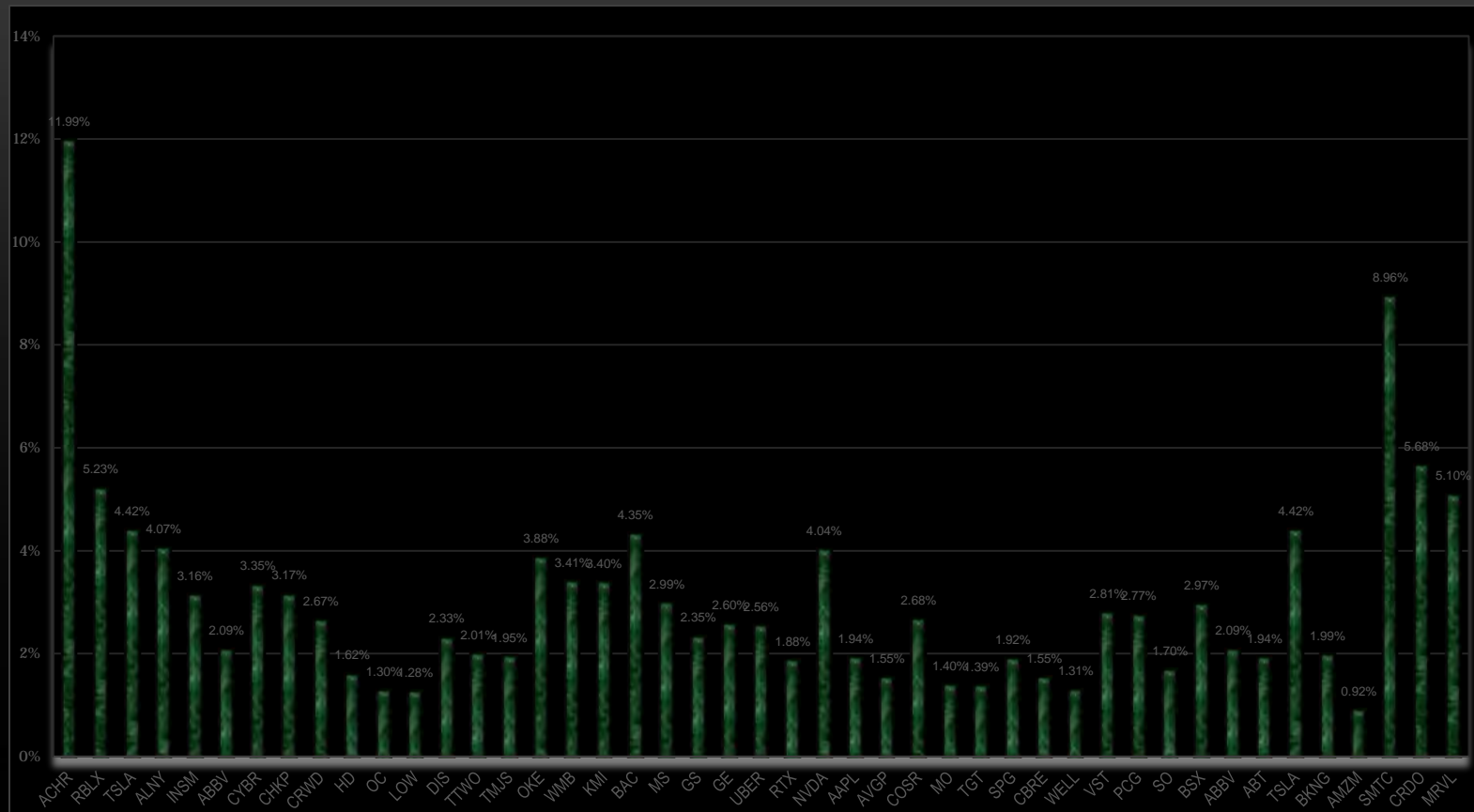
Two Week “Magnificent Seven” Performance Graph: [-4.14%] vs. [-3.66%] Last Week



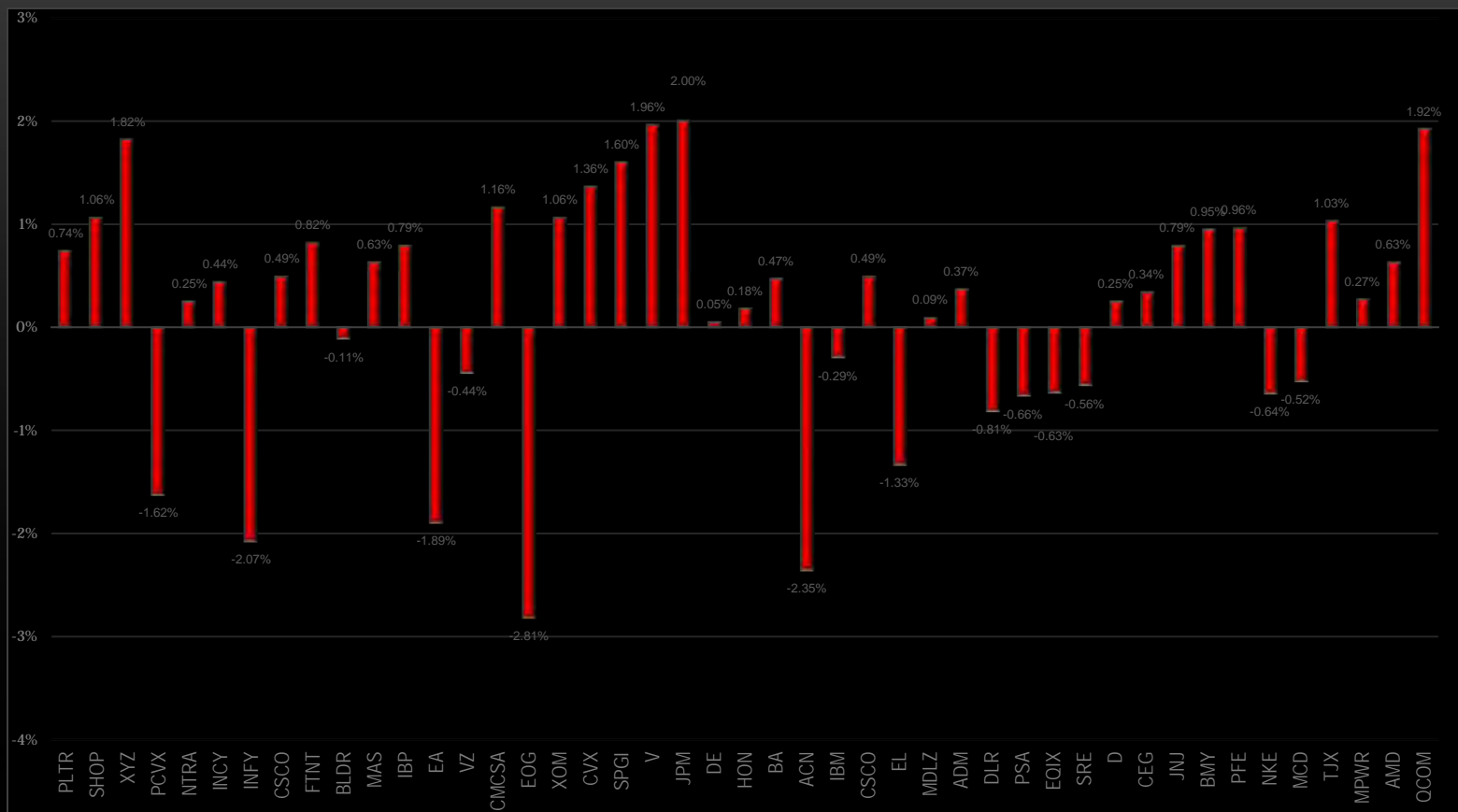
VIX Four Week (Fear Index) History [+7.80%] this week ... Prior Weeks [+23.29%] [-10.70%] [0.67%]



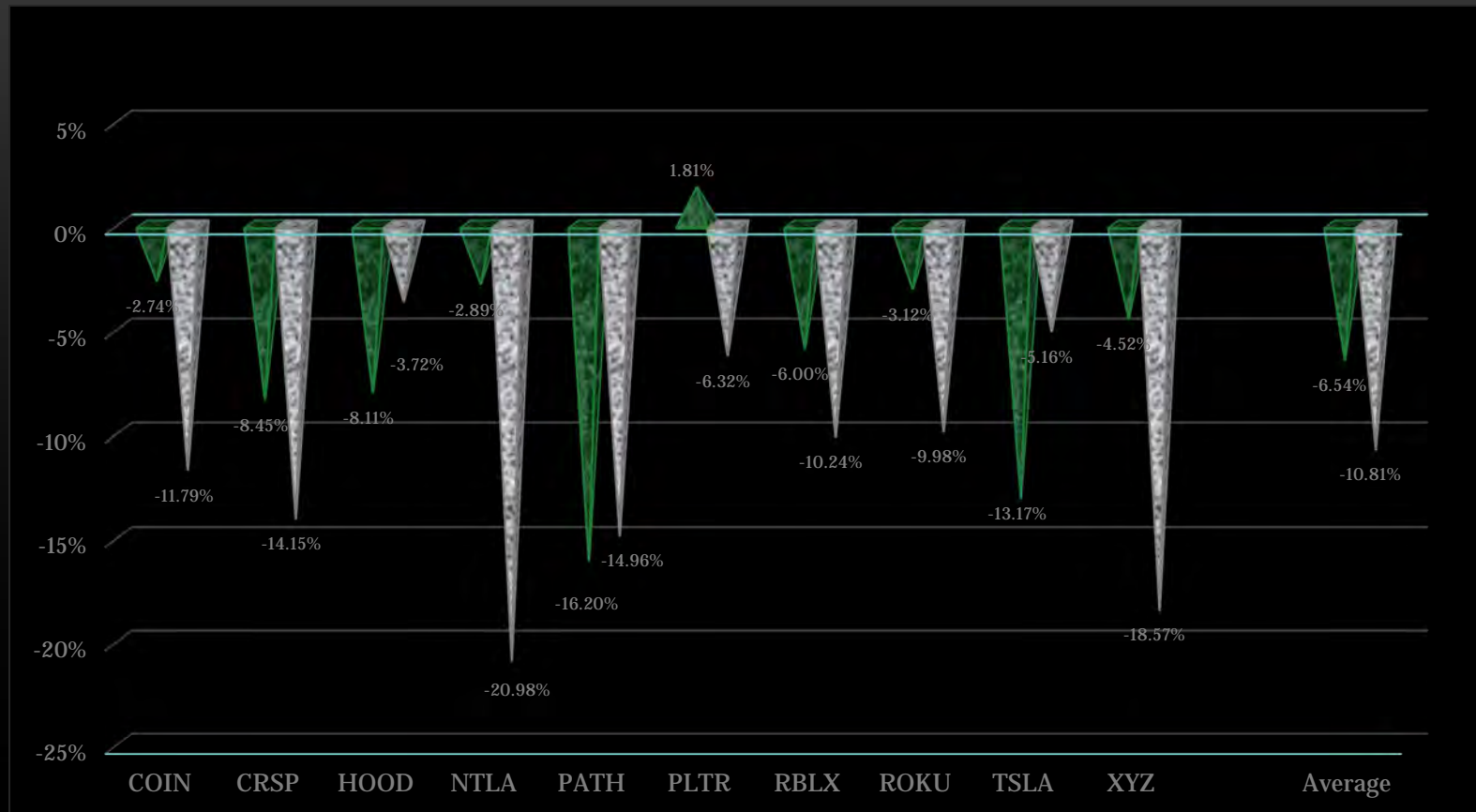
Friday's Stock Winners Within The Individual Sectors: [ACHR] @ [+11.99%] & [SMTC] @ [+8.96%]



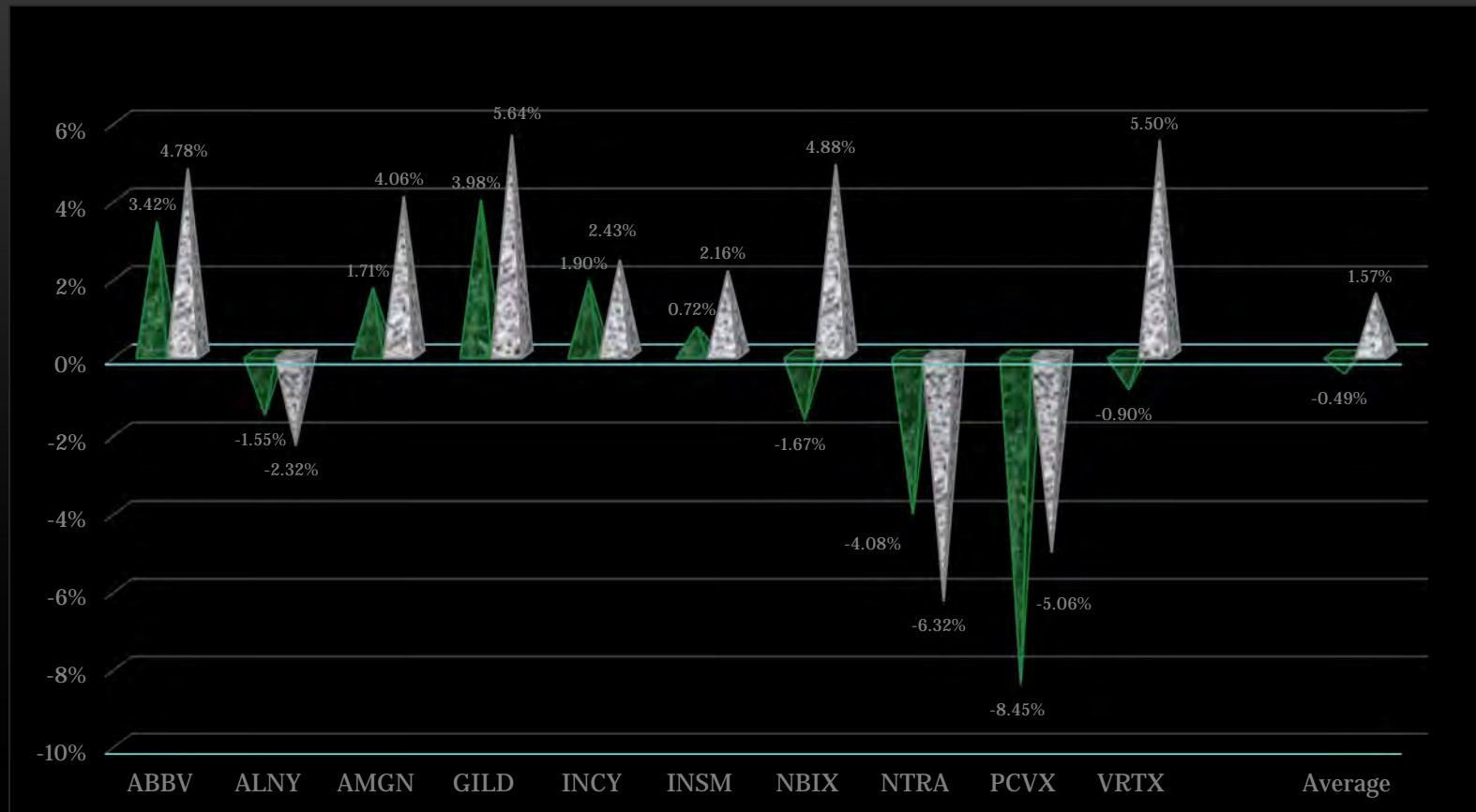
Friday's Stock Laggards Within the Individual Sectors: [EOG] @ [-2.81%] [ACN] @ [-2.35%]



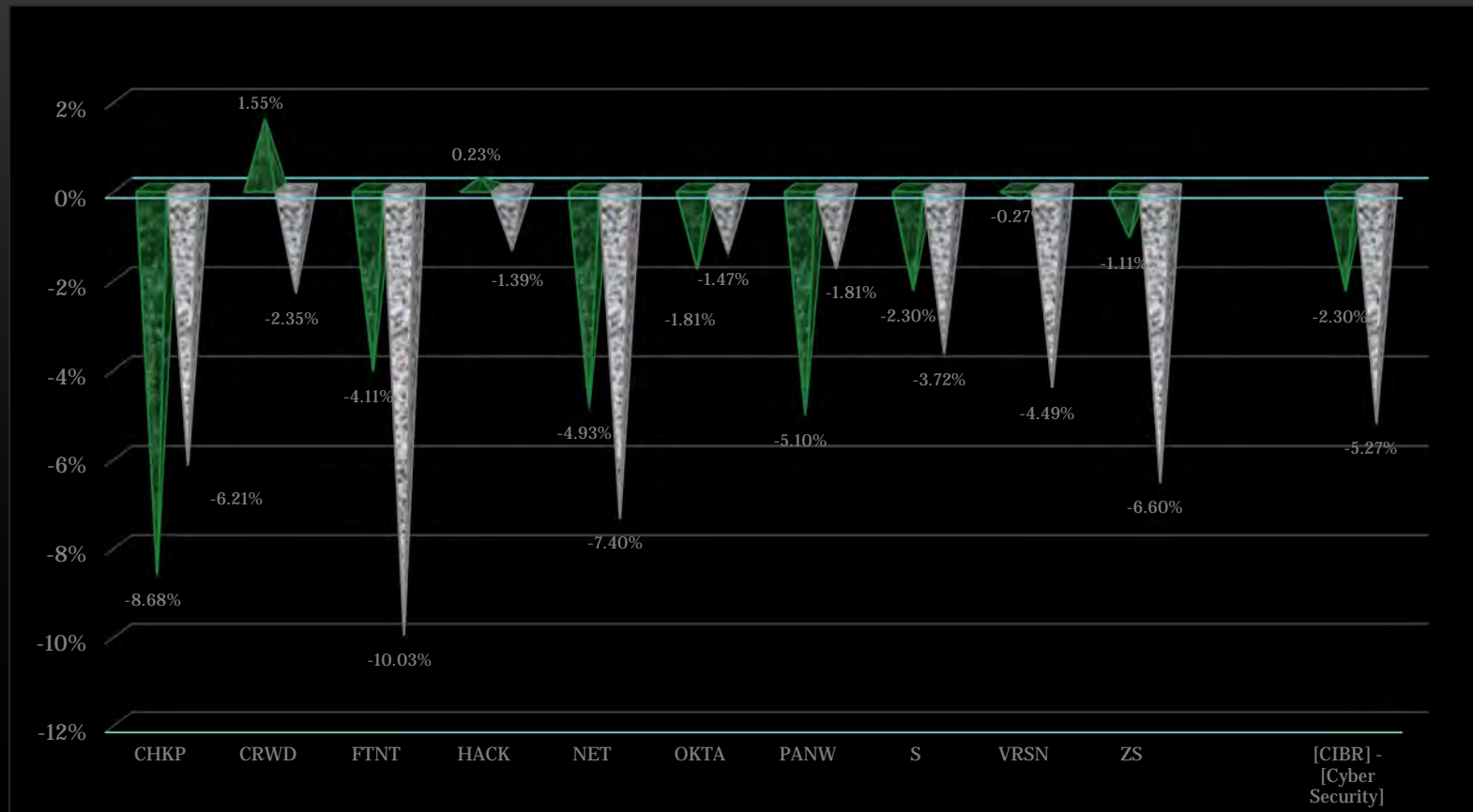
Two Week ARKK Funds : [-6.54%] vs. [-10.81%] Last Week



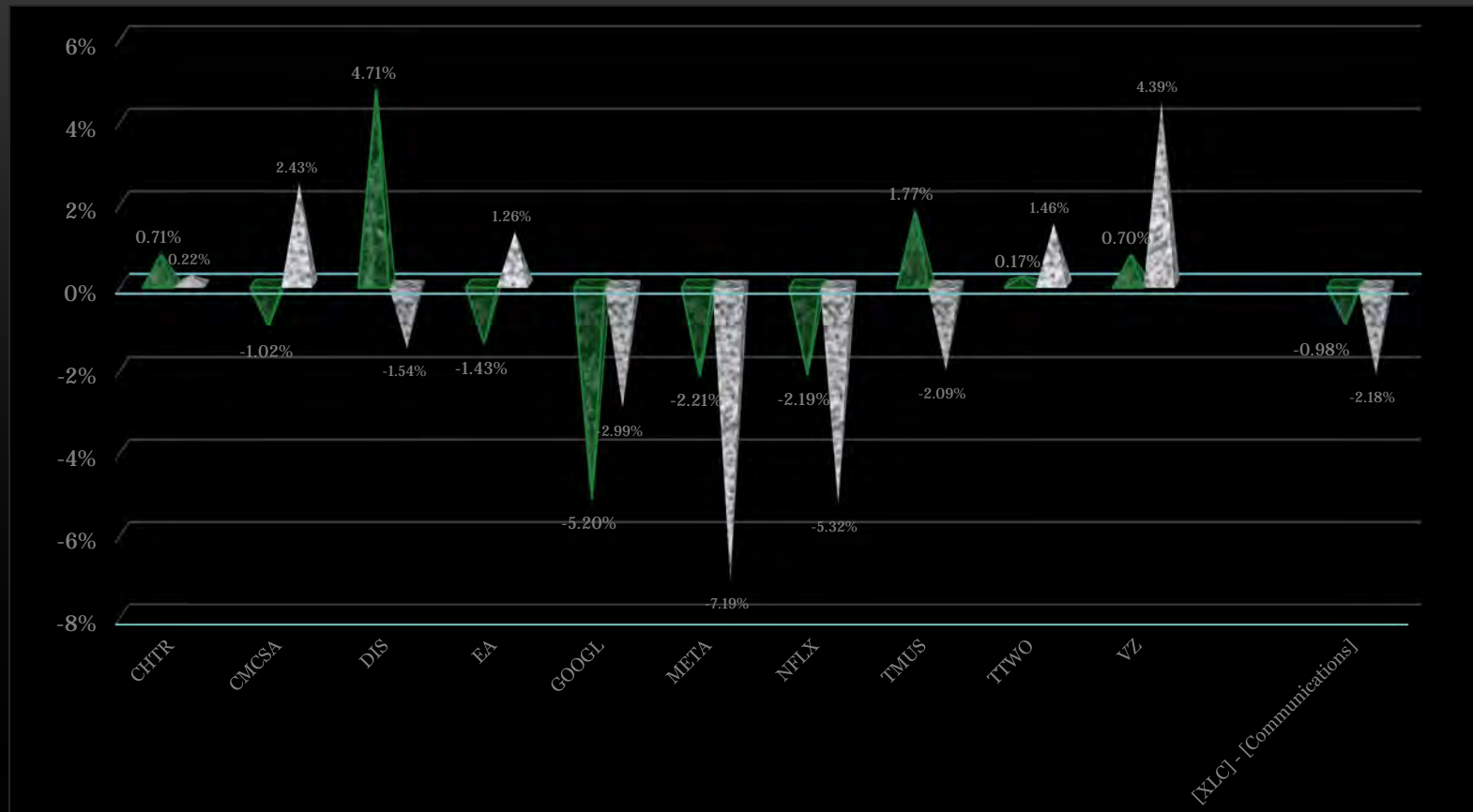
Two Week Bio-Tech Sector Averages: [-0.49%] vs. [+1.57%] Last Week



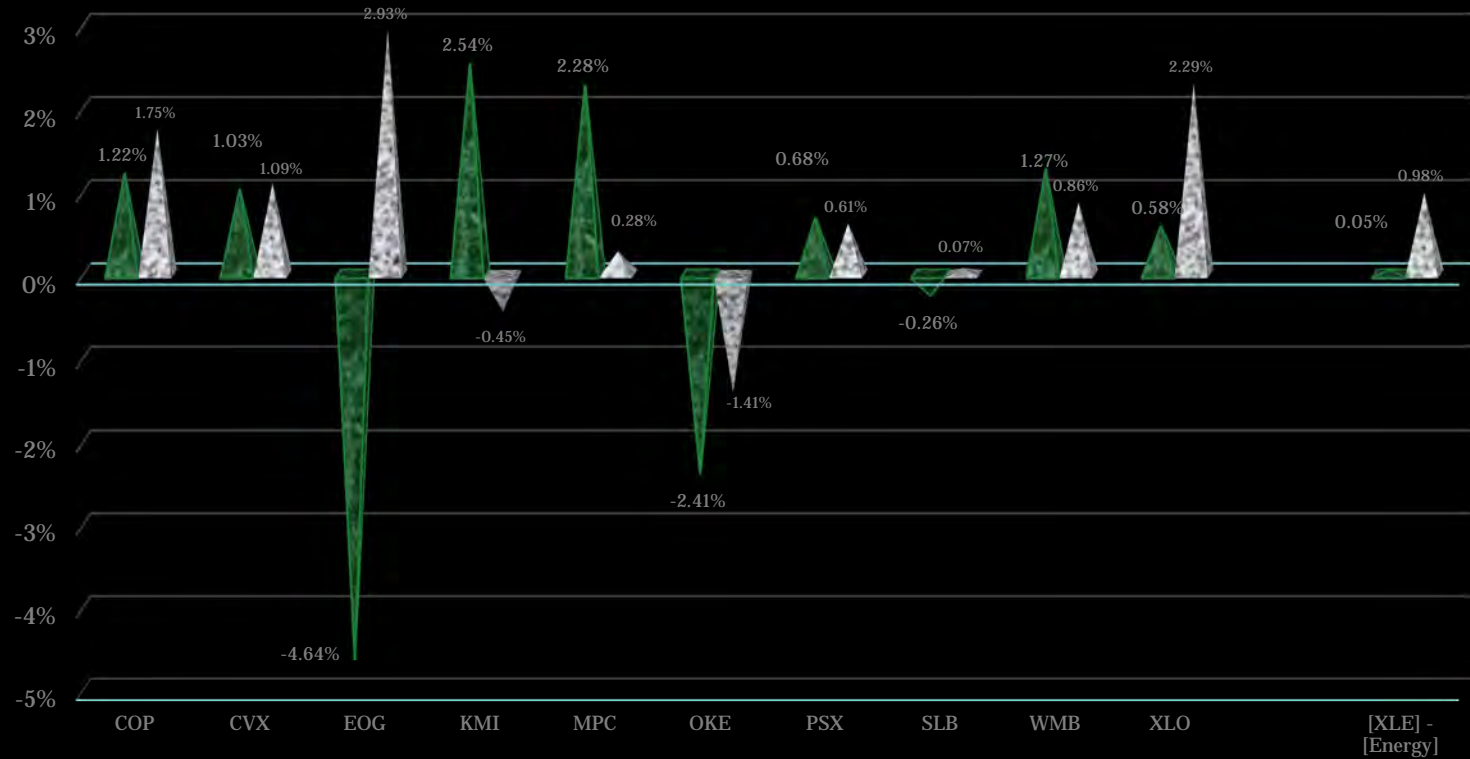
Two Week Cyber-Security Sector Averages: [-0.49%] vs. [+1.57%] Last Week



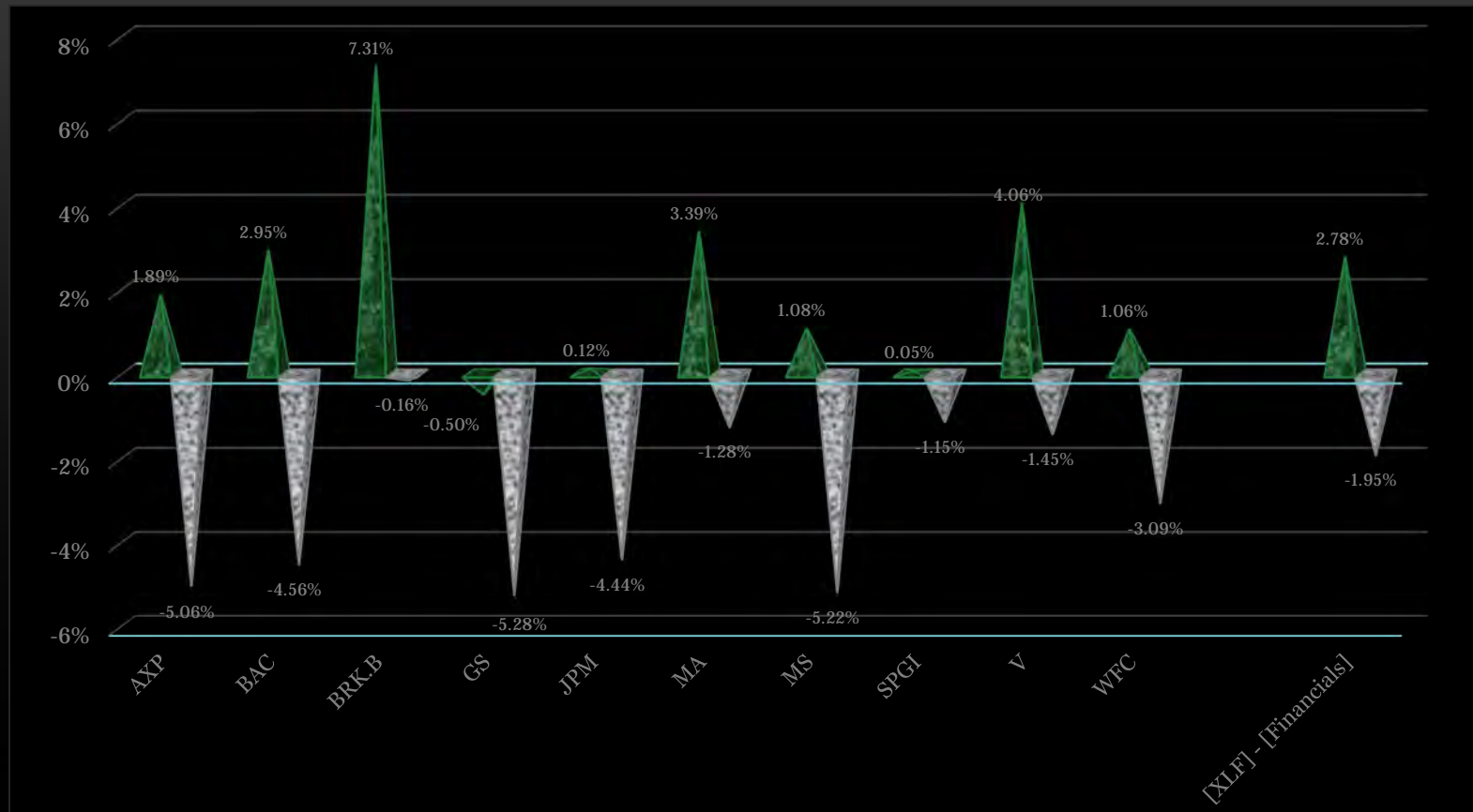
Two Week Communications Sector Averages: [-0.98%] vs. [-2.18%] Last Week



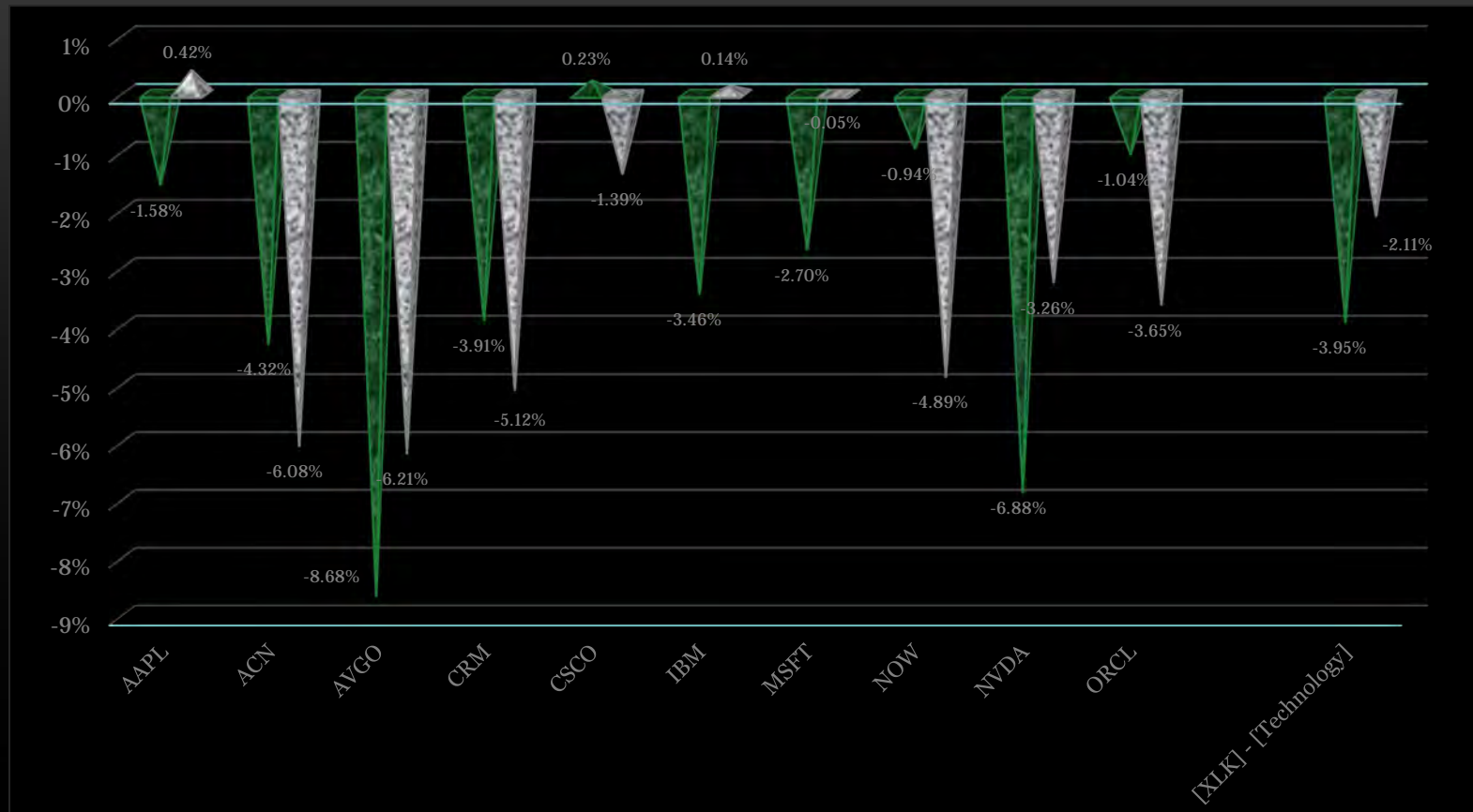
Two Week Energy Sector Averages: [+0.05%] vs. [+0.98%] Last Week



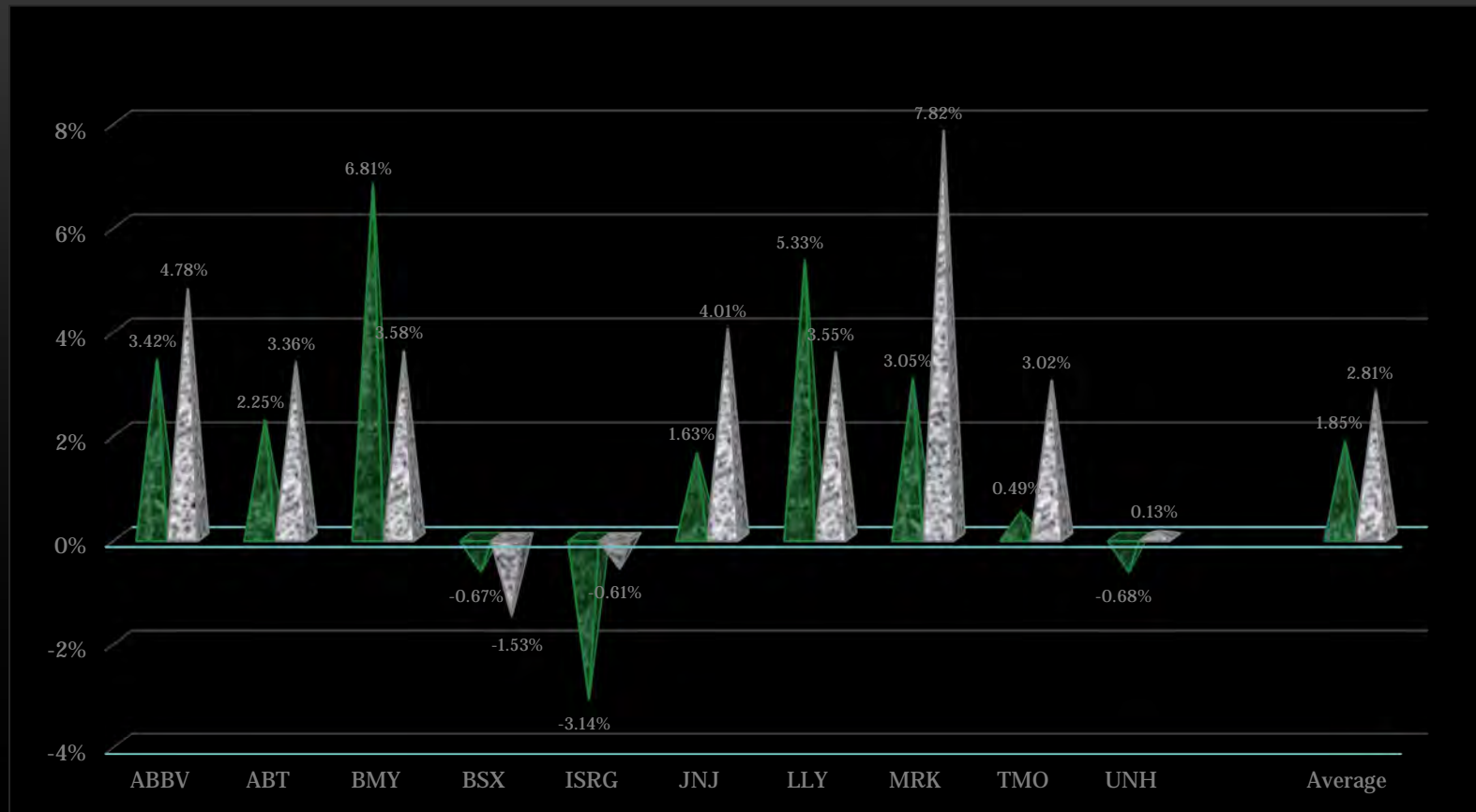
Two Week Financial Sector Averages: [+2.78%] vs. [-1.95%] Last Week



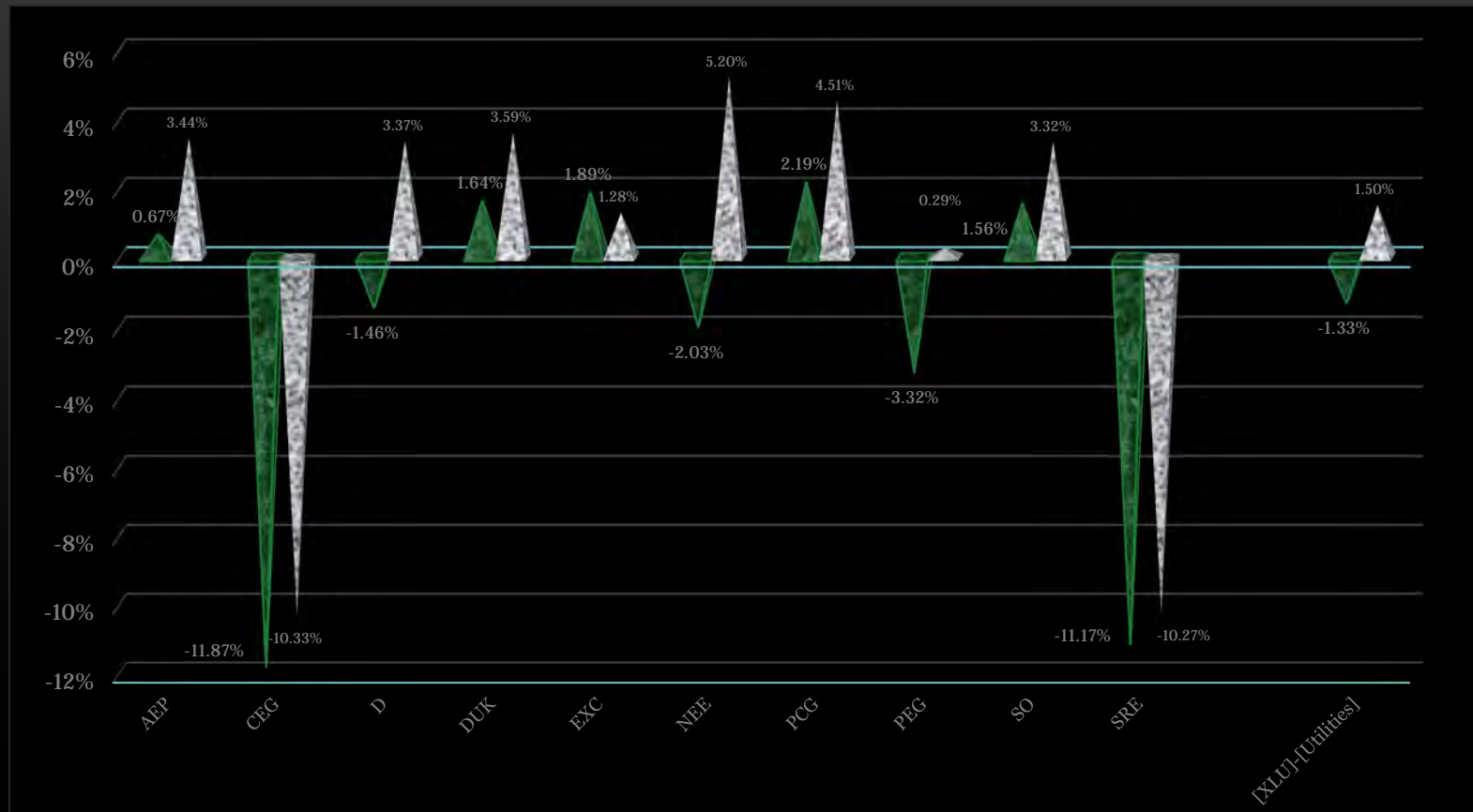
Two Week Technology Sector Averages: [-3.95%] vs. [+2.11%] Last Week



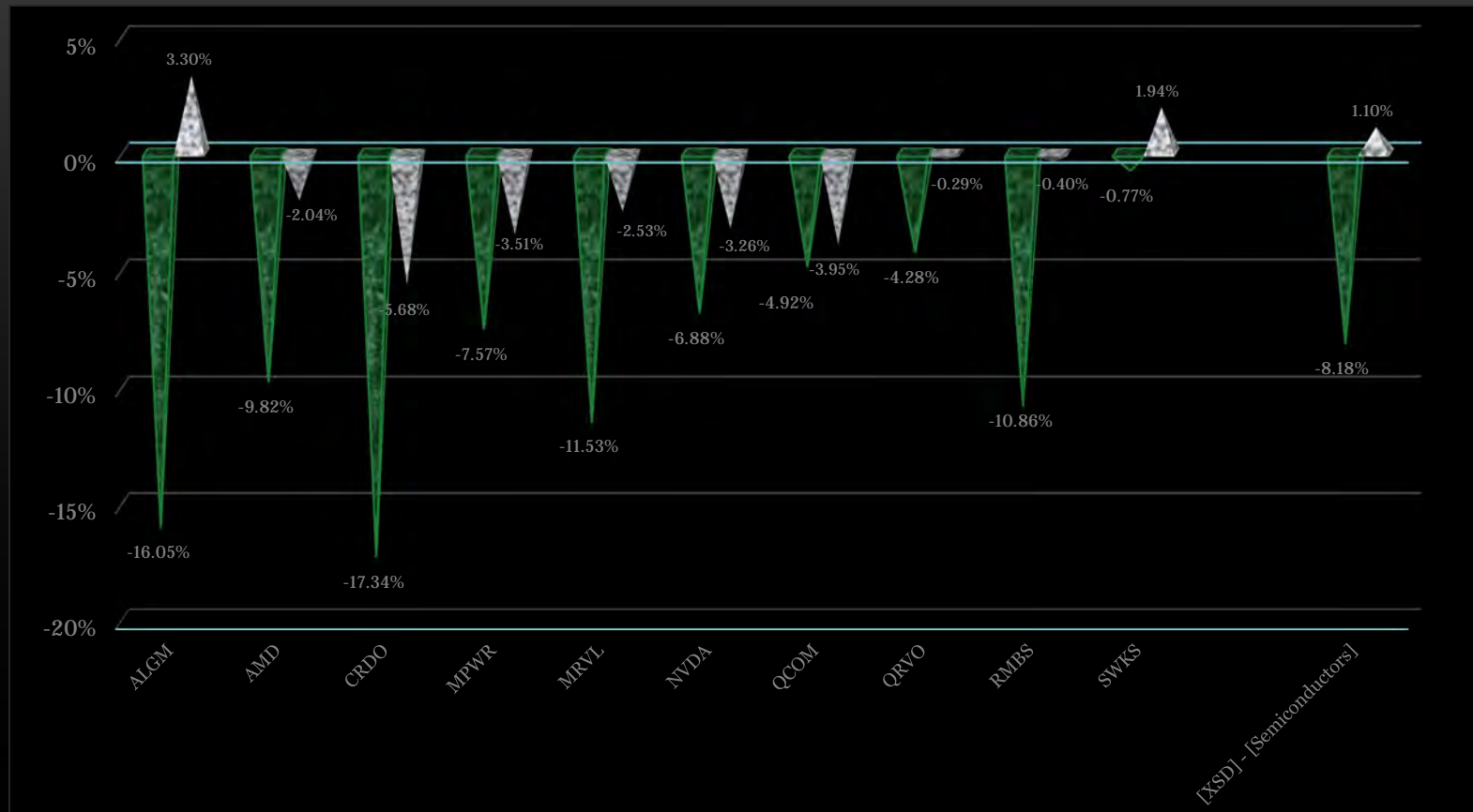
Two Week Healthcare Sector Averages: [+1.85%] vs. [2.81%] Last Week



Two Week Utilities Sector Averages: [-1.33%] vs. [+1.50%] Last Week



Two Week Semiconductor Averages: [-8.18%] vs. [+1.10%] Last Week



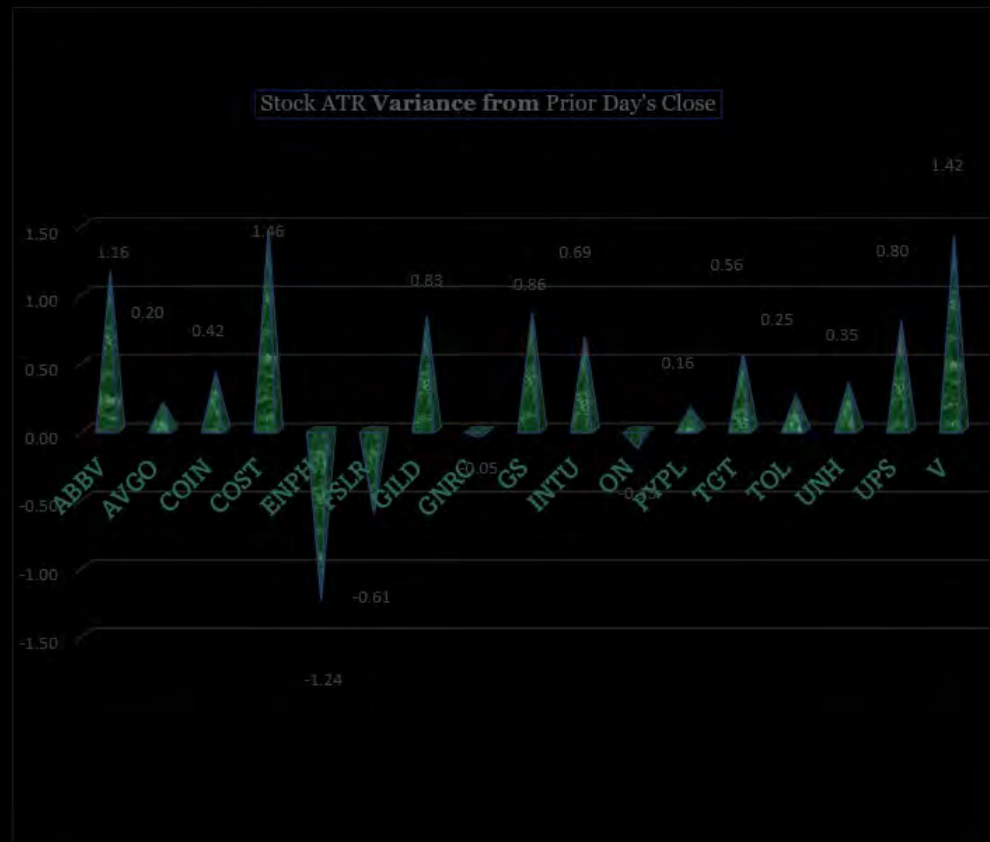
Friday's Rebel Pit Average True Range ("ATR") Daily Variance Graph

Today's Rebel Pit

Symbol Variance

ABBV	1.16
AVGO	0.20
COIN	0.42
COST	1.46
ENPH	-1.24
FSLR	-0.61
GILD	0.83
GNRC	-0.05
GS	0.86
INTU	0.69
ON	-0.13
PYPL	0.16
TGT	0.56
TOL	0.25
UNH	0.35
UPS	0.80
V	1.42

Mar 01, 2025



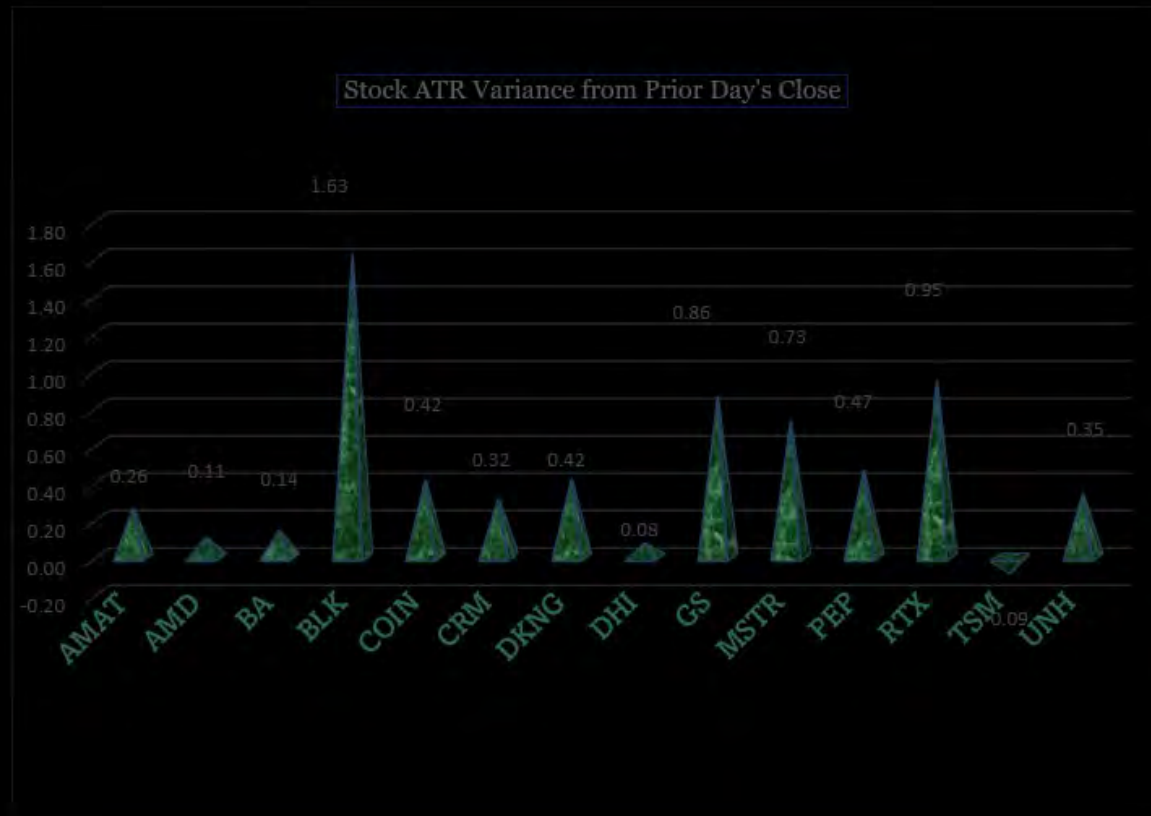
Friday's "My Daily Stalkers" Average True Range ("ATR") Daily Variance Graph

My Stalkers

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

AMAT	0.26
AMD	0.11
BA	0.14
BLK	1.63
COIN	0.42
CRM	0.32
DKNG	0.42
DHI	0.08
GS	0.86
MSTR	0.73
PEP	0.47
RTX	0.95
TSM	-0.09
UNH	0.35

Mar 01, 2025



\$INDU: Up Market @ [+2.01%] to [44,742] ... Down Market @ [-1.59%] to [43,145]





IV-TRS Trading

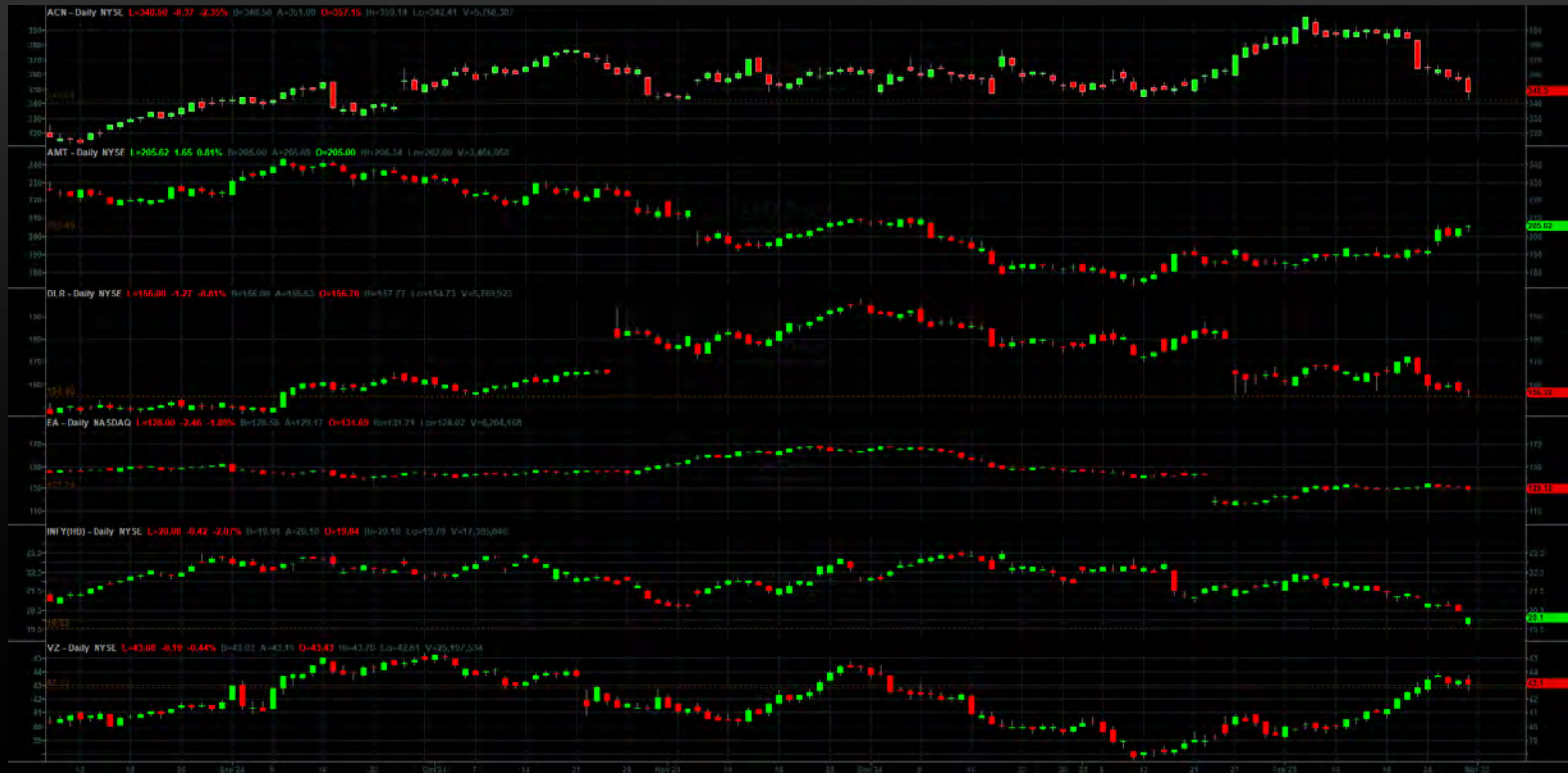
SPY: Up Market @ [+2.71%] to [610.80] ... Down Market @ [-1.97%] to [582.35]



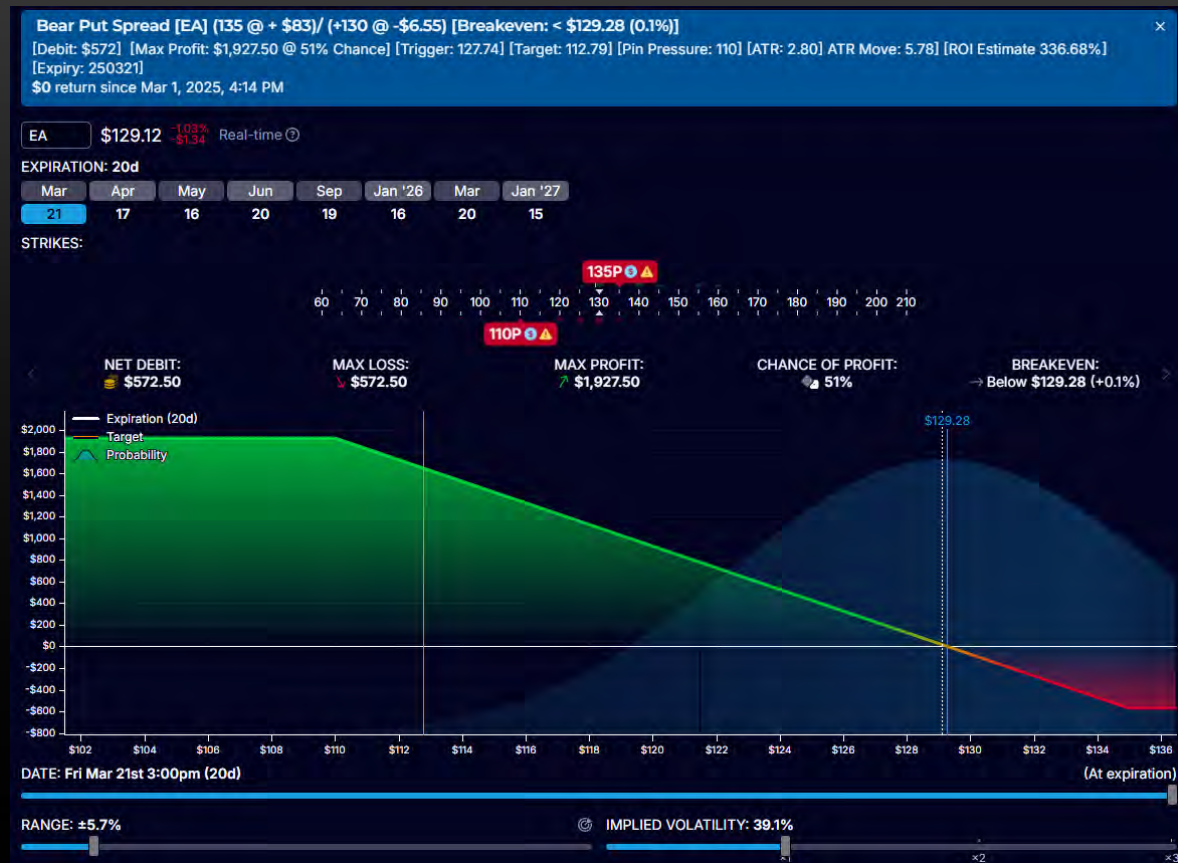
This Week's Bullish Trade Ideas: [ACHR] [ABT] [BSX] [DIS] [GE] [T]



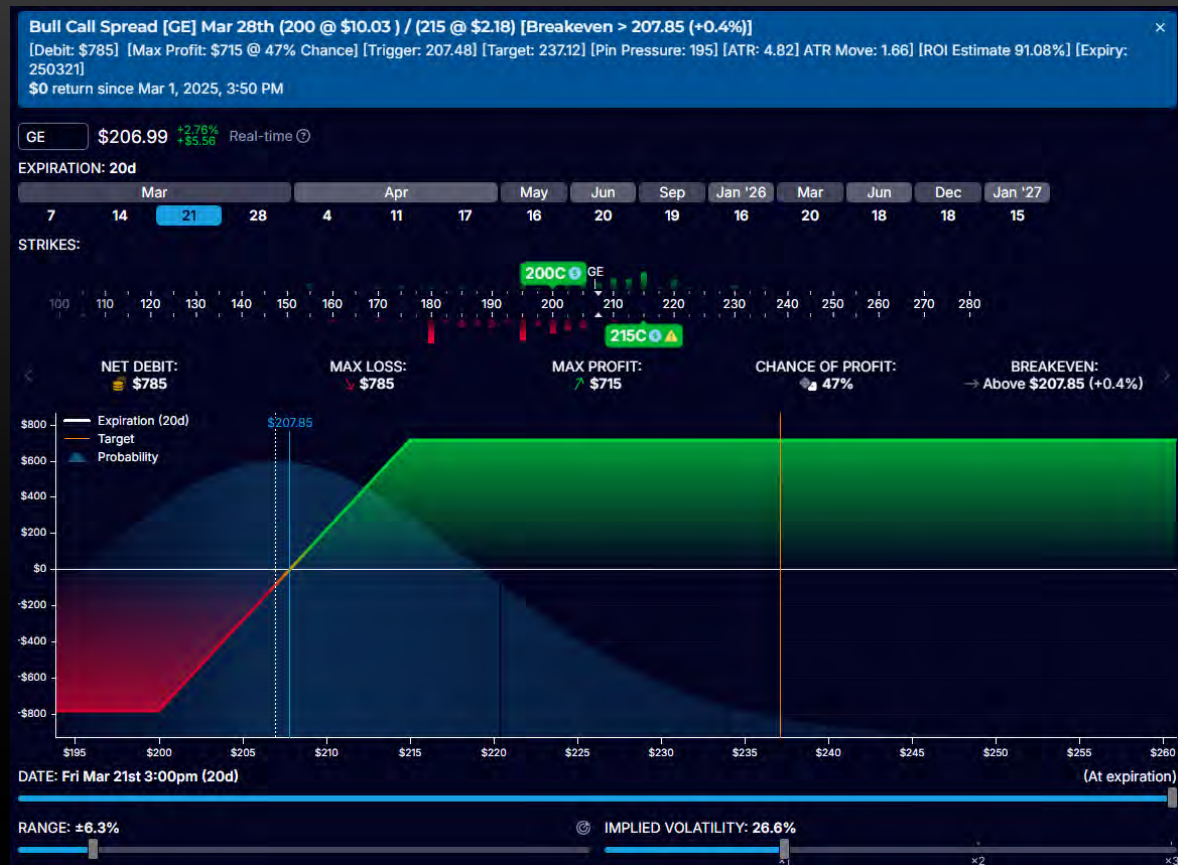
This Week's Bearish Trade Ideas: [ACN] [AMT] [DLR] [EA] [INFY] [VZ]



Bear Put Spread Idea: [EA] - [(-110 /+135)] [Trigger: \$127.74] [Target: \$112.791] [Profit Potential: 336.68%]



Bull Call Spread Idea: [GE] - [(+200 / -215)] [Trigger @ \$207.48] [Target @ \$237.12] [Profit Potential @ 91.08%]





“Chart Walk ”

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

