Weekly Sector & Index Review

Chart Date: August 11, 2025

Prepared by:







Weekly Market Overview Synopsis

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1	The last two week	"Magnificant Se	oven" Price Acti	on was as follo	nw.c.					
1	Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
	Symbol	AAFL	AIVIZIV	GOOGL	IVILIA	IVISI I	INITEX	IJLA	Average	Stock Symbol
	% Change	7.23%	-3.78%	4.28%	7.94%	1.63%	2.66%	4.30%	4.30%	Magnificent Seven Data for this week.
	% Change	5.74%	7.74%	2.17%	-4.95%	-1.95%	1.89%	4.46%	2.16%	Magnificent Seven Data for last week.
2	The last 6 Week VIX	K Price Action w	as as follows:							
			16.57	20.38	14.93	16.41	16.40]	16.94	Index Price Action Last 5 Weeks
			-18.69%	36.50%	-9.02%	0.06%	-		2.21%	4 Week VIX Average
3	The last 6 Week \$D	XY Price Action	was as follows	::						
			98.09	98.69	97.67	98.46	97.87	1	98.16	\$DXY Price Action Last 5 Weeks
			-0.61%	1.04%	-0.80%	0.60%	-		0.06%	4 Week \$ DXY Average
4	Weekly Index Price	Action include	d the following							
4	weekly maex Price	. Action include	u tile following							
	Winners	\$COMPX	QQQ	\$NDX.X	Loosors	\$INDU	DIA	\$SPX.X	2.80%	Top 3 Winner Index Weekly Average Move
	<u>Winners</u>	2.87%	2.78%	2.75%	<u>Loosers</u>	0.87%	0.91%	1.63%	1.14%	Top 3 Looser Index Weekly Average Move
5	Weekly Sector Price	e Action include	ed the following	g:						
	•			_						
	Winners	ARKK	XHB	XLY	<u>Loosers</u>	XLE	XLV	CIBR	4.29%	Top 3 Winner Sector Weekly Average Move
	williers	4.97%	4.33%	3.58%	Loosers	-0.81%	-0.76%	-0.60%	-0.72%	Top 3 Looser Sector Weekly Average Move
6	Weekly Semi-Cond	uctor Sector [XS	SD] Price Action	n included the	following:					
	,		•							
	Winners	CRDO	NVDA	QRVO	<u>Loosers</u>	ALGM	QCOM	AMD	7.36%	Top 3 Winner Weekly XSD Sector Moves
	<u>williers</u>	11.98%	5.30%	4.79%	<u>Loosers</u>	-1.54%	-0.40%	0.66%	-0.43%	Top 3 Looser Weekly XSD Sector Moves
7	Weekly Cyber-Secu	rity [CIBR] Price	e Action include	ed the followin	g:					
	- , -,	,			•					
	Winners	CSCO	AVGO	INFY		FTNT	CRWD	ZS	3.39%	Top 3 Winner Weekly XLF Sector Moves
		6.99%	5.68%	-2.50%	Loosers	-23.59%	-4.94%	-3.89%	-10.81%	Top 3 Looser Weekly XLF Sector Moves



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8	Weekly Communica	ations Sector [X	LC] Price Action	included the	following:					
	<u>Winners</u>	EA	GOOGL	NFLX	<u>Loosers</u>	DIS	CHTR	CMCSA	5.94%	Top 3 Winner Weekly XLC Sector Moves
		6.70%	6.54%	4.59%		-3.60%	-3.02%	-2.61%	-3.08%	Top 3 Looser Weekly XLC Sector Moves
9	Weekly Energy Sect	or [XLE] Price A	action included	the following:						
	<u>Winners</u>	CVX	СОР	EOG	<u>Loosers</u>	OKE	KMI	WMB	1.13%	Top 3 Winner Weekly XLE Sector Moves
		2.46%	1.25%	-0.33%		-5.71%	-4.31%	-3.92%	-4.65%	Top 3 Looser Weekly XLE Sector Moves
10	Weekly Financials S	ector [XLF] Pric	e Action include	ed the followi	ng:					
		MS	MA	SPGI		BRK.B	V	WFC	2.52%	Top 3 Winner Weekly XLF Sector Moves
	<u>Winners</u>	2.96%	2.59%	2.02%	Loosers	-1.52%	-0.69%	-0.06%	-0.76%	Top 3 Looser Weekly XLF Sector Moves
11	Weekly Technology	Sector [XLK] Pr	rice Action inclu	ded the follow	ving:					
	<u>Winners</u>	AAPL	AVGO	NVDA	<u>Loosers</u>	ACN	NOW	CRM	8.12%	Top 3 Winner Weekly XLK Sector Moves
		13.39%	5.68%	5.30%		-6.31%	-4.53%	-4.06%	-4.97%	Top 3 Looser Weekly XLK Sector Moves
12	Weekly Healthcare	Sector [XIV] Pri	ce Action includ	ded the follow	ing:					
	<u>Winners</u>	ABT	PFE	JNJ	<u>Loosers</u>	LLY	ISRG	BSX	4.63%	Top 3 Winner Weekly XLV Sector Moves
		5.50%	4.73%	3.65%		-18.00%	-2.63%	-2.11%	-7.58%	Top 3 Looser Weekly XLV Sector Moves
13	Friday's Close in Ind	lividual Stock P	rice Action incl	uded the follo	wing:					
	<u>Winners</u>	GILD	NTRA	AAPL	<u>Loosers</u>	XYZ	TTWO	BMRN	6.72%	Highest Individual Friday Stock Moves
		7.95%	7.70%	4.51%		-4.36%	-3.93%	-3.58%	-3.96%	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	21,242.70	439.77	43,968.70	219.87	569.26	5,633.70	632.29	Current Price	16.57
Up Market	21,920.57	448.13	44,690.46	225.52	588.71	6,044.17	651.29	Up Market	18.67
Price	3.19%	1.87%	1.62%	2.51%	3.30%	6.79%	2.92%	Price	11.25%
Down Market	20,639.32	425.78	43,284.34	212.35	547.10	5,417.68	610.54	Down Market	15.01
Price	-2.84%	-3.18%	-1.56%	-3.42%	-3.89%	-3.83%	-3.44%	Price	-9.41%
	3 White Soldiers	Spinning Top	Bullish Harami	Spinning Top	3 White Soldiers	Bullish Harami	Bullish Harami	Candlestick Pattern	
	+	+	+	-	-	-	+	Friday's Candlestick Market Ir	ndication 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
1	CSCO	71.79	72.15	73.64	2.58%	1.10	CIBR
2	EA	167.61	167.86	177.85	6.11%	4.28	XLC
3	JNJ	173.41	174.15	175.96	1.47%	2.58	XLV
4	MO	64.21	64.52	65.26	1.64%	1.12	XLP
5	PEP	145.22	146.35	148.80	2.47%	2.69	XLP
6	SWKS	71.09	72.05	73.03	2.73%	2.01	CIBR

Candlestick Pattern	Rating [1-10]	Volume
Bull Kicker	8.5	31,662,369
Marubozu	8.5	4,591,323
Bullish Engulfing	7.25	7,686,765
3 White Soldiers	7.75	5,434,920
3 White Soldiers	7.25	5,315,087
Bullish Meeting Line	7.5	2,596,824

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
1	CRSP	55.03	53.95	49.05	-10.87%	4.10	ARKK
2	IBM	242.07	241.49	232.20	-4.08%	6.75	XLK
3	LLY	625.39	623.40	614.31	-1.77%	28.46	XHB
4	TTWO	217.42	216.12	207.24	-4.68%	3.98	XLV
5	VRTX	366.29	364.50	316.71	-13.54%	16.89	XBI
6	XYZ	73.37	73.04	68.35	-6.84%	2.50	ARKK

Candlestick Pattern	Rating	Volume
Bearish Harami	1.75	1,623,412
Marubozu	0.025	6,828,390
Bearish Harami	0.05	14,125,127
Marubozu	0.045	5,619,188
Bearish Harami	1.15	3,680,284
Marubozu	0.075	22,800,821



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]	2.05%	Leaders	%	-	Laggards	%	-2.7%	
							-2.7%	.63%
	1)	\$COMPX	-2.87%	1)	\$INDU	0.87%	-2.8%	
	2)	QQQ	-2.78%	2)	DIA	0.91%	-2.8% -2.75% 0.5% 0.87% 0.91% -2.9%	
	3)	\$NDX.X	-2.75%	3)	\$SPX.X	1.63%	-2.9% -2.87%	BW W
							\$COMPX QQQ \$NDX.X \$INDU DIA \$SI	PX.X
Sector Consolidation	1.55%	Leaders	%	_	Laggards	%	6.0% 4,97%	-
							5.0% 4.33% -0.2%	
	1)	ARKK	4.97%	1)	XLE	-0.81%	4.0% 3.0%	
	2)	XHB	4.33%	2)	XLV	-0.76%	2.0%	.60%
	3)	XLY	3.58%	3)	CIBR	-0.60%	0.0%	
							ARKK XHB XLY XLE XLV C	CIBR
[ADVV] [VethWeed]	4.97%	Landau	%		Lancada	%	4.0% 3.43%	
[ARKK] - [Kathy Wood]	4.97%	Leaders	70	-	Laggards	70	3.0%	0.59%
	1)	HOOD	3.43%	1)	XYZ	-4.36%	3.02% -2.0%	
	2)	PLTR	3.02%	2)	CRSP	-0.84%	-3.0%	
	3)	TSLA	2.43%	3)	SHOP	-0.59%	-4.0% -5.0% -4.36%	
			2.1370		5.1.51	0.3370		НОР
							30.0% 26.15%	
[XBI] - [Biotech Sector]	-0.51%	Leaders	%	-	Laggards	%	25.0% 21.23% 0.5% 0.00%	0.73%
	4)	CHOD	26 150/	1)	CDCD	1.020/	14.72% -0.5%	
	1)	SHOP PLTR	26.15% 21.23%	1) 2)	CRSP XYZ	-1.92% -0.86%	10.0% -1.5% -0.86%	
	3)	HOOD	14.72%	3)	ACHR	0.73%	5.0% -2.0% -1.92% -0.0%	
		11000	17./2/0	3/	ACIII	0.7370		ACHR
[CIBR] - [Cyber Security]	-0.60%	Leaders	%	-	Laggards	%	4.0% 3.46% 0.0%	
•					_		3.0%	
	1)	CSCO	3.46%	1)	OKTA	-2.17%	2.0%	0.92%
	2)	AVGO	0.61%	2)	FTNT	-1.14%	1.0%	1.32/0
	3)	INFY	-0.12%	3)	FTNT	-0.92%	0.0% 0.61% -2.0% -2.17% -2.5% -2.17%	
							-1.0%	FTNT



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bullish	Leader Graph	nics	Bearish Laggard Graphics				
											0.00				
[XHB] - [Home Builders]	4.33%	Leaders	%	-	Laggards	%	1.1%	1.09%			-0.5% -1.0%		-0.09%	-0.09%	
	1)	LOW	1.09%	1)	OC	-2.24%	1.0%		1.04%		-1.5%				
	2)	IBP	1.04%	2)	WSM	-0.09%	1.0%			1.00%	-2.0%	-2.24%			
	3)	TMHC	1.00%	3)	MAS	-0.09%	1.0%	LOW	IBP	TMHC	-2.5%	-2.24% OC	WSM	MAS	
								LOW	101	TWITE					
[XLB] - [Materials]	1.86%	Leaders	%	-	Laggards	%	4.0%				0.0%				
							3.0%	3.13%			-0.1% -0.2%			-0.06%	
	1)	FCX	3.13%	1)	DD	-0.42%	2.0%		1.77%		-0.3%		-0.20%		
	2)	MLM	1.77%	2)	CTVA	-0.20%	1.0% 0.0%		1.77%	1.57%	-0.4%	-0.42%			
	3)	VMC	1.57%	3)	NEM	-0.06%	0.0%	FCX	MLM	VMC	-0.5%	DD	CTVA	NEM	
											_				
[XLC] - [Communications]	1.44%	Leaders	%	_	Laggards	%	4.0%	3.53%			0.0%				
[XEC] [COMMUNICATIONS]	1.4470	Leaders	70		20550100	70	3.0%				-1.0%		-0.68%	-0.32%	
	1)	EA	3.53%	1)	TTWO	-3.93%	2.0%		2.85%	2.66%	-2.0% -3.0%				
	2)	NFLX	2.85%	2)	CHTR	-0.68%	1.0%				-4.0%				
	3)	GOOGL	2.66%	3)	DIS	-0.32%	0.0%		NEW	50051	-5.0%	-3.93%			
								EA	NFLX	GOOGL		πwo	CHTR	DIS	
							1.5%				0.0%				
[XLE] - [Energy]	-0.81%	Leaders	%	-	Laggards	%			1.42%		-0.2% -0.4%			-0.14%	
	4)	CVIV	1 200/	4)	OKE	4 470/	1.0%	1.20%			-0.6%		-0.41%		
	1)	CVX XOP	1.20% 1.42%	1)	OKE MPC	-1.17% -0.41%	0.5%			0.76%	-0.8% -1.0%				
	3)	XOM	0.76%	3)	PSX	-0.41%	0.0%				-1.2%	-1.17%			
	3)	XOIVI	0.7070		FJA	-0.1470		CVX	XOP	хом	-1.4%	-1.17% OKE	MPC	PSX	
							3.0%					OKE	IVII C	13/	
[XLF] - [Financials]	0.84%	Leaders	%	-	Laggards	%	2.5%				0.8%				
							2.0% 1.5%	2.49%	2.33%		0.6% 0.4%			0.63%	
	1)	BAC	2.49%	1)	SPGI	-0.40%	1.5%			1.86%	0.2%		0.21%		
	2)	MA	2.33%	2)	GS	0.21%	0.5%				-0.2% -0.4%				
	3)	MS	1.86%	3)	JPM	0.63%	0.0%	BAC	MA	MS	-0.6%	-0.40%			
												SPGI	GS	JPM	



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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change		Bulli	sh Leader Grap	nics	В	earish Laggar	d Graphics	
[XLI] - [Industrials]	0.67%	Leaders	%	-	Laggards	%								
	1)	GE	1.37%	1)	LIDED	-3.17%	1.5%				0.0%			
	2)	DE	0.84%	2)	UBER LMT	-3.17%	1.0%	1.37%			-0.5% -1.0%			-0.33%
	3)	BA	0.82%	3)	RTX	-0.33%	1.0%		2000		-1.5% -2.0%		-1.10%	
		D/ C	0.0270		- KIX	0.3370	0.5%		0.84%	0.82%	-2.5%			
							0.0%				-3.0% -3.5%	-3.17%		
[XLK] - [Technology]	3.42%	Leaders	%	-	Laggards	%		GE	DE	BA		UBER	LMT	RTX
							5.0%	4.51%			0.0%			
	1)	AAPL	4.51%	1)	IBM	-3.02%	4.0%		3.46%		-1.0%			-0.26%
	2)	CSCO	3.46%	2)	ACN	-0.98%	3.0%	_			-2.0%		-0.98%	
	3)	NVDA	1.14%	3)	CRM	-0.26%	2.0%							
							1.0%			1.14%	-3.0%	-3.02%		
[XLP] - [Consumer Staples]	2.89%	Leaders	%	-	Laggards	%	0.0%	AAPL	csco	NVDA	-4.0%	IBM	ACN	CRM
							1.5%				1.0%			
	1)	PM	1.20%	1)	MDLZ	-0.91%					0.5%			
	2)	MO	1.10%	2)	GIS	-0.64%	1.0%	1.20%	1.10%		0.0%			0.58%
	3)	PEP	0.90%	3)	EL	0.58%	0.5%			0.90%				
											-0.5%		-0.64%	
[XLRE] - [Real Estate]	-0.12%	Leaders	%	_	Laggards	%	0.0%	PM	мо	PEP	-1.0%	-0.91% MDLZ	-0.64% GIS	EL
[ALRE] - [Redi Estate]	-0.12%	Leaders	/0	-	Laggarus	/0	1.0%							
	1)	0	0.89%	1)	AMT	-1.67%		0.89%			0.0%			
	2)	CBRE	0.67%	2)	CCI	-1.61%	0.5%		0.67%		-0.5% -1.0%			
	3)	EQIX	-0.40%	3)	SPG	-0.85%	0.0%				-1.5%			-0.85%
							-0.5%				-2.0%	-1.67%	-1.61%	
								0	CBRE	-0.40% EQIX		AMT	CCI	SPG
[XLV] - [Healthcare]	-0.76%	Leaders	%	-	Laggards	%								
	1)	UNH	2.59%	1)	LLY	-2.35%	3.0%				0.0% -0.5%			-0.06%
	2)	ABT	1.68%	2)	ABBV	-2.55%	2.0%	2.59%	1.400		-1.0%		-0.41%	
	3)	PFE	1.40%	3)	ISRG	-0.06%	1.0%		1.68%	1.40%	-1.5% -2.0%			
							0.0%	UNH	ABT	PFE	-2.5%	-2.35% LLY	4001/	ICDC
								OIVII	AUI	FIL		LLY	ABBV	ISRG
[XLY] - [Consumer Discretionary]	3.58%	Leaders	%	-	Laggards	%	15.0%	11.67%			0.0%	_		
							10.0%		8.39%		-2.0%			
	1)	MO	11.67%	1)	CRWD	-4.02%	5.0%			5.67%	-4.0%		-3.05%	-1.80%
	2)	CAT PANW	8.39% 5.67%	2)	VZ MRVL	-3.05% -1.80%	0.0%				-6.0%	-4.02%	3.0370	
	1 5)	PAIVV	5.0/%	3)	IVIKVI	- 1.000%		MO	CAT	PANW		CRWD	VZ	MRVL



Wall Street Market Report Summary (8-11-25):

Magnificent Seven Stocks:

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

Two-week performance: [+3.45%] vs. [+2.16%] last week

Index Performance:

Two-week averages: [+2.05%] vs. [-2.63%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+1.55%] vs. [-2.93%] last week.
- o ARKK Funds: [+8.11%] vs. [-5.75%] last week.
- o Bio-Tech: [+0.14%] vs. [+4.46%] last week.
- o Communications: [+1.44%] vs. [-1.30%] last week.
- Consumer Staples: [+2.89%] vs. [-1.63%] last week.

Wall Street Market Report Summary [8-11-25]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [-0.60%] vs. [-4.15%] last week.
- o Energy: [-0.81%] vs. [-1.70%] last week.
- o Financial: [+0.84%] vs. [-3.78%] last week.
- o Technology: [+3.42] vs. [-1.89%] last week.
- Healthcare: [-0.21%] vs. [-3.08%] last week.
- o Semiconductor: [+3.15%] vs. [-1.36%] last week.

Friday's Stock Highlights:

- o Winners: GILD [+7.95%], NTRA [+7.70%], AAPL [+4.51%].
- o Laggards: XYZ [-4.36%], TTWO [-3.93%], BMRN [-3.58%].

Trade Ideas for this Week:

Bull Call Spread on [MO] @ [(+63 @ -\$2.03) / (-67 @ +\$0.21)]:

Net Debit: \$338.00

Breakeven: > \$64.69 (+0.7%)

Max Profit: \$ 462.00 @ 44% Profit Chance

Daily ATR: 1.12

ATR Move Requisite: 2.48

Pin Pressure: 65

Trigger: \$64.52

Target: \$201.10

Anticipated ROI (if Targets Achieved): 102.76%

[Expiry: 09/12/25]

Wall Street Market Report Summary [8-11-28]

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Bear Put Spread Idea on [TTWO] @ [(-210 @ +\$3.18 / (+220 @ -\$7.35)]:

Net Debit: \$417.50

Breakeven: < 215.83 (-0.7%)

Max Profit: \$582.50 @ 46% Profit Chance

Daily ATR: 3.98

ATR Move Requisite: 1.85

Pin Pressure: \$205

Trigger: \$216.12

Target: \$180.29

Anticipated ROI (if Targets Achieved): 139.50%

[Expiry: 09/12/25]

Trading Insights:

Individual stock movements and sector insights provide insights into market dynamics. Daily variance graphs highlight volatility trends.

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"Chart Walk"

Our Wall Street Market Report [08-11-25]

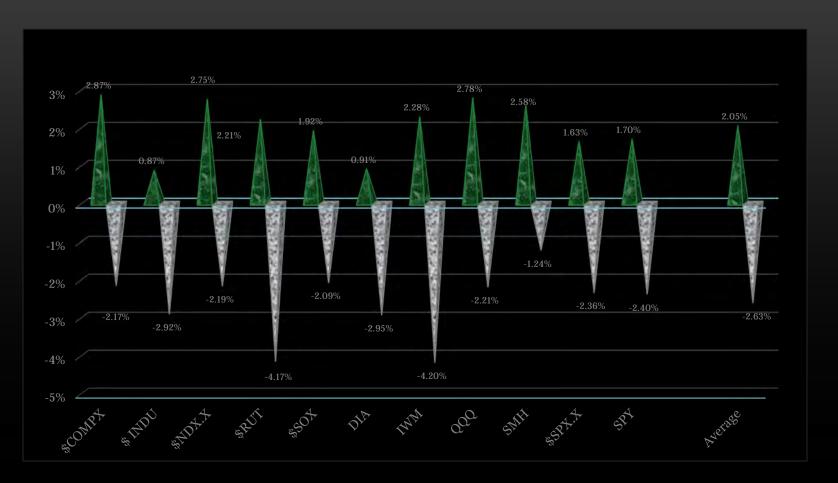


Two Week Sector Performance Graph Averages: [+1.55%] vs. [-2.93%] Last Week



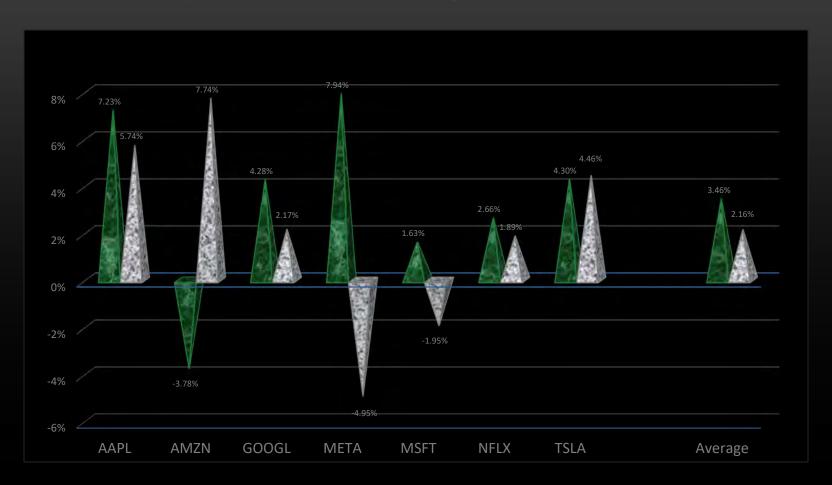


Two Week Index Performance Graph Averages: [+2.05%] vs. [-2.63%] Last Week





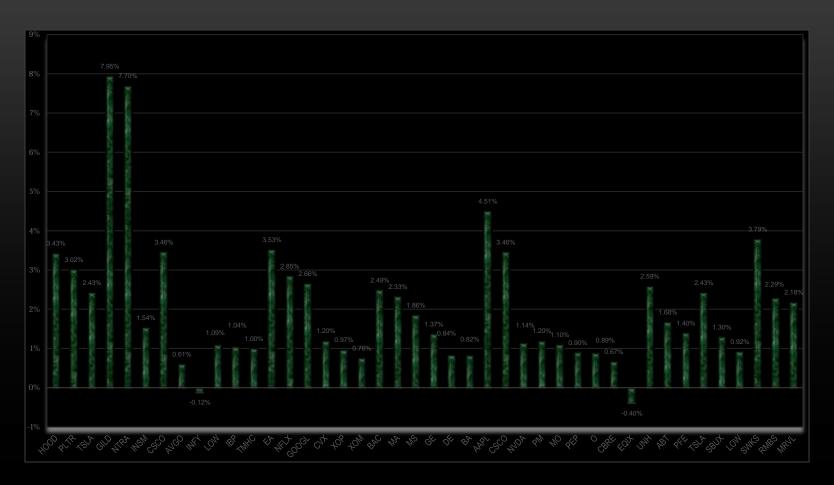
Two Week "Magnificent Seven" Performance Graph: [+3.45%] vs. [+2.16%] Last Week



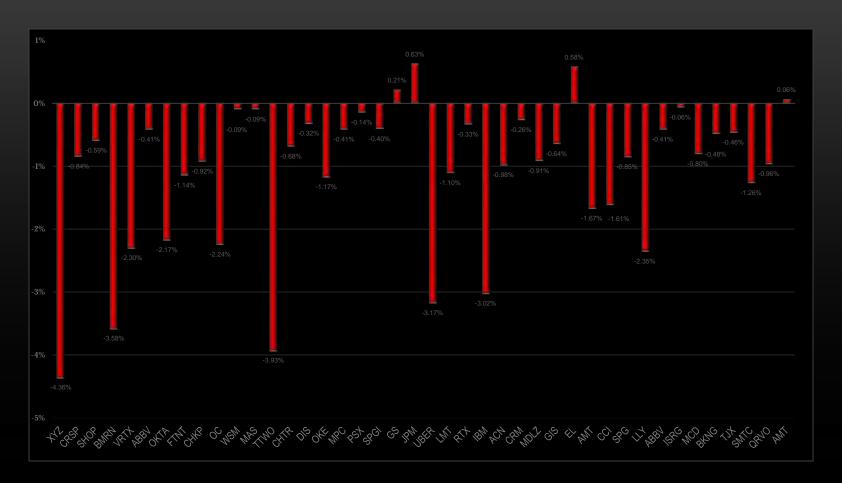












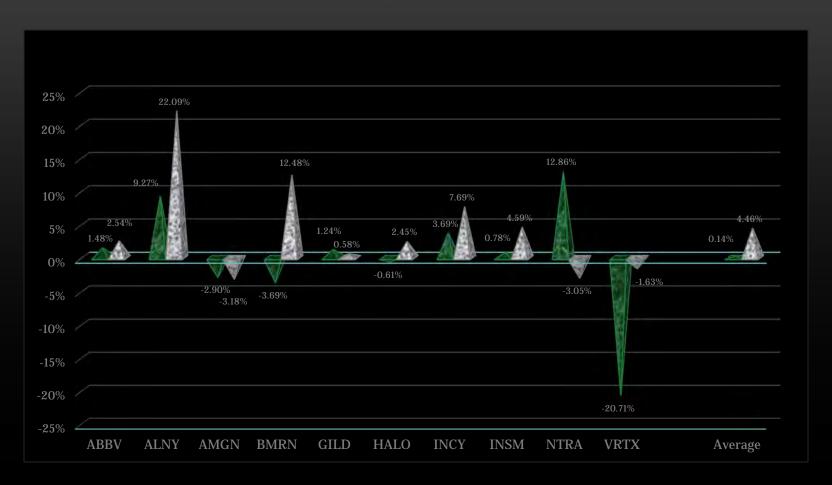


Two Week ARKK Funds: [+8.11%] vs. [-5.75%] Last Week



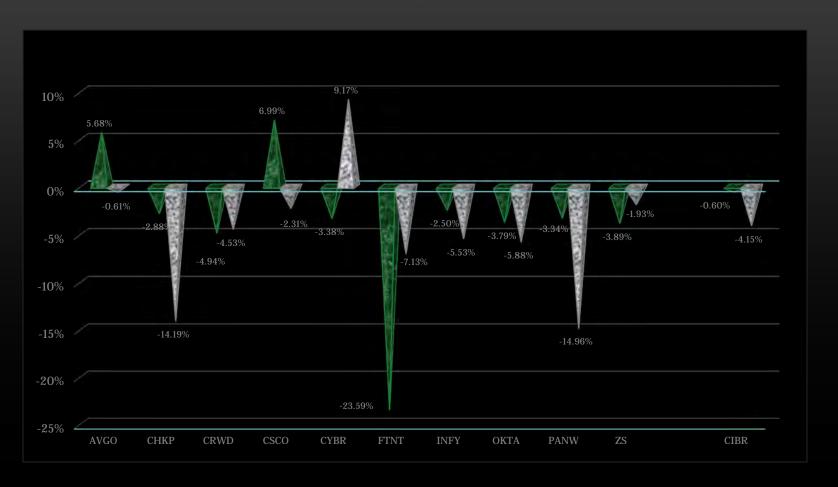


Two Week Bio-Tech Sector Averages: [+0.14%] vs. [+4..46%] Last Week



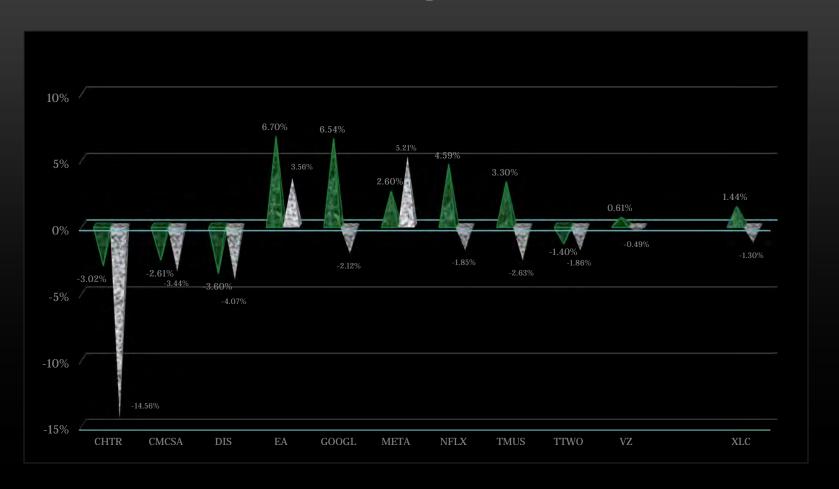


Two Week Cyber-Security Sector Averages: [-0.60%] vs. [-4.15%] Last Week



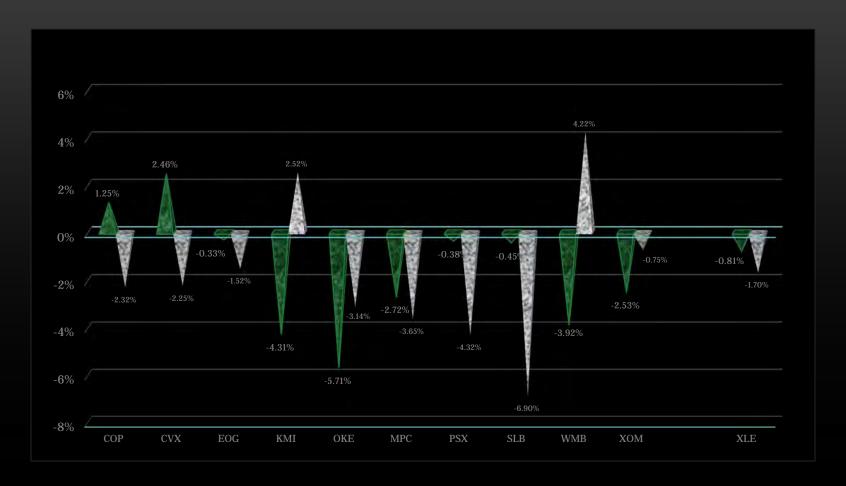


Two Week Communications Sector Averages: [+1.44%] vs. [-1.30%] Last Week



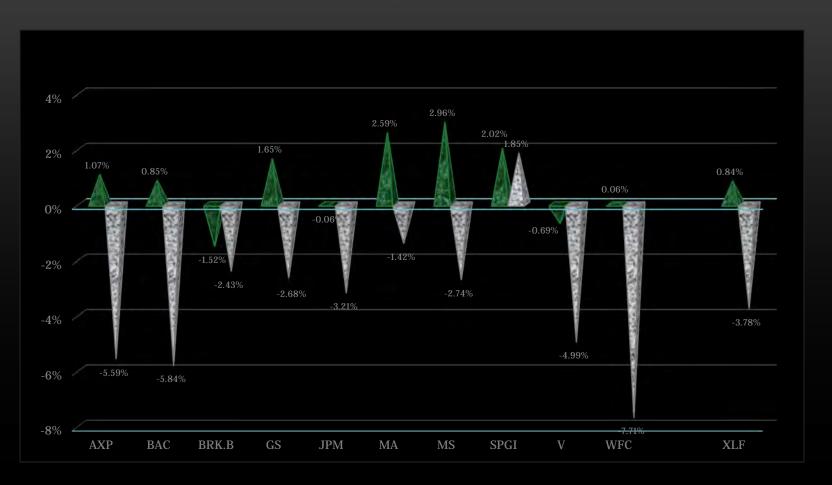


Two Week Energy Sector Averages: [-0.81%] vs. [-1.70%] Last Week



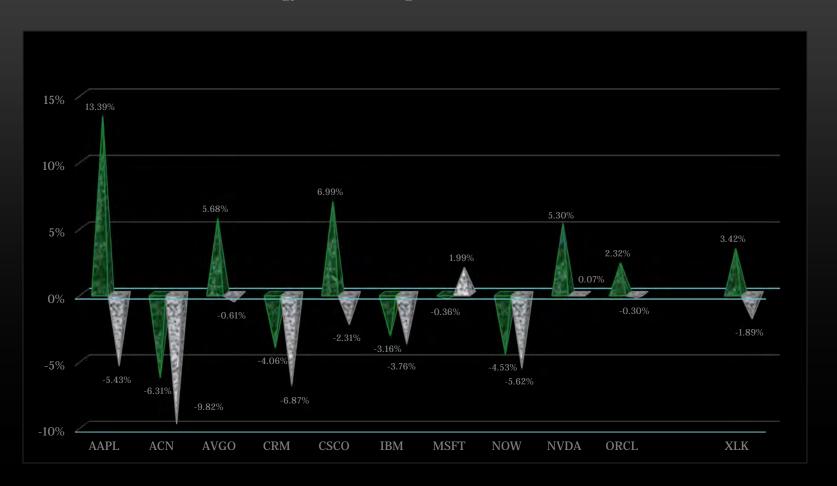


Two Week Financial Sector Averages: [+0.84%] vs. [-3.78%] Last Week

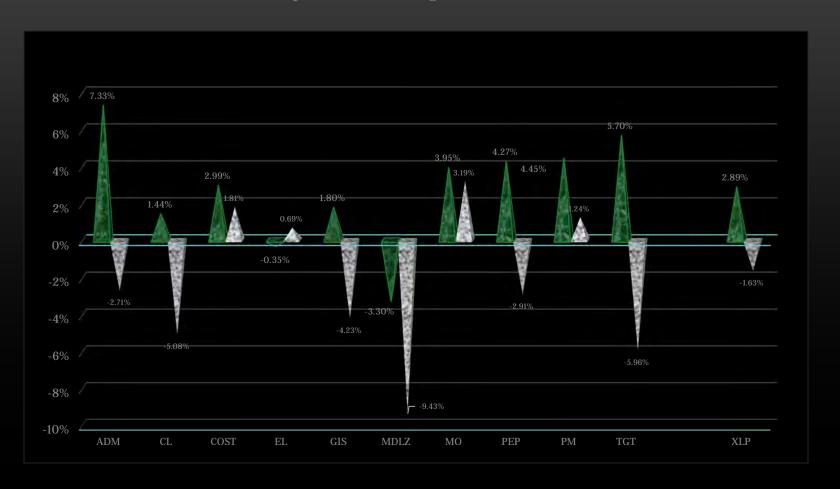




Two Week Technology Sector Averages: [+3.42%] vs. [-1.89%] Last Week









Two Week Healthcare Sector Averages: [-0.21%] vs. [-3.08%] Last Week





Two Week Semiconductor Averages: [+3.15%] vs. [-1.36%] 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















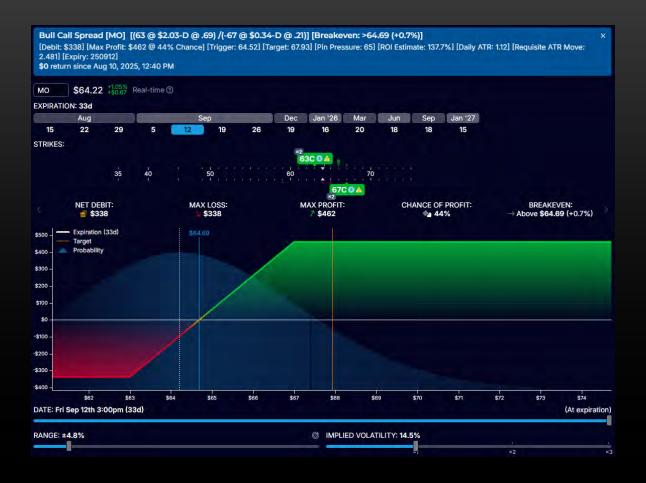




















"Chart Walk"

Our Wall Street Market Report [08-11-25]



