

Weekly Sector & Index Review

Chart Date: September 15, 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	0.77%	-0.41%	13.02%	2.29%	0.62%	-1.57%	18.61%	18.61%	Magnificent Seven Data for this week.
% Change	-3.08%	-1.41%	-9.37%	-1.79%	2.37%	-2.96%	-4.83%	-3.01%	Magnificent Seven Data for last week.

2 The last 4 Week VIX Price Action was as follows:

14.71	15.18	15.36	14.22	-	14.87	Index Price Action Last 4 Weeks
-3.10%	-1.17%	8.02%	-	-	1.25%	3 Week VIX Average

3 The last 4 Week \$DXY Price Action was as follows:

97.54	97.74	97.86	97.73	-	97.72	\$DXY Price Action Last 4 Weeks
-0.20%	-0.12%	0.13%	-	-	-0.06%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$COMPX	\$INDU	DIA	Losers	IWM	QQQ	\$NDX.X		
	1.58%	1.56%	1.52%		1.27%	1.40%	1.44%	1.55%	Top 3 Winner Index Weekly Average Move
								1.37%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XSD	XLK	Losers	XHB	XBI	XLP		
	4.20%	3.19%	3.03%		-2.67%	-1.45%	-0.69%	3.47%	Top 3 Winner Sector Weekly Average Move
								-1.60%	Top 3 Loser Sector Weekly Average Move

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

Winners	CRDO	RMBS	NVDA	Losers	QRVO	MPWR	ALGM		
	14.98%	14.89%	6.44%		-6.52%	-3.77%	-2.58%	12.10%	Top 3 Winner Weekly XSD Sector Moves
								-4.29%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	AVGO	CRWD	INFY	Losers	OKTA	CSCO	CYBR		
	7.44%	4.42%	3.66%		-1.26%	-0.57%	0.63%	5.17%	Top 3 Winner Weekly XLF Sector Moves
								-0.40%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	TTWO	GOOGL	EA	<u>Losers</u>	NFLX	TMUS	CMCSA	2.45%	Top 3 Winner Weekly XLC Sector Moves
	2.72%	2.43%	2.21%		-4.48%	-4.36%	-2.56%	-3.80%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	KMI	WMB	XOM	<u>Losers</u>	SLB	PSX	COP	3.05%	Top 3 Winner Weekly XLE Sector Moves
	3.65%	2.81%	2.69%		-0.75%	-0.59%	-0.51%	-0.62%	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>	BRK.B	V	MA	5.15%	Top 3 Winner Weekly XLF Sector Moves
	5.63%	5.59%	4.23%		-1.22%	-1.10%	-0.65%	-0.99%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ORCL	AVGO	NVDA	<u>Losers</u>	ACN	CRM	AAPL	13.11%	Top 3 Winner Weekly XLK Sector Moves
	25.46%	7.44%	6.44%		-6.42%	-3.19%	-2.33%	-3.98%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	ABBV	ABT	<u>Losers</u>	ISRG	LLY	TMO	2.42%	Top 3 Winner Weekly XLV Sector Moves
	3.91%	2.73%	0.62%		-4.02%	-4.02%	-3.73%	-3.92%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	TSLA	MU	ACHR	<u>Losers</u>	ORCL	INCY	PFE	5.36%	Highest Individual Friday Stock Moves
	7.25%	4.60%	4.23%		-5.30%	-4.46%	-3.66%	-4.47%	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	<div>\$COMPX</div> <div>DIA</div> <div>\$INDU</div> <div>IWM</div> <div>QQQ</div> <div>\$SOX</div> <div>SPY</div>							Symbol	<div>VIX</div>
Current Price	<div>22,043.08</div> <div>461.91</div> <div>46,107.79</div> <div>240.76</div> <div>584.09</div> <div>5,995.39</div> <div>657.59</div>							Current Price	<div>14.71</div>
Up Market	<div>22,642.00</div> <div>469.03</div> <div>46,797.39</div> <div>247.68</div> <div>599.84</div> <div>6,207.77</div> <div>671.24</div>							Up Market	<div>17.26</div>
Price	<div>2.72%</div> <div>1.52%</div> <div>1.47%</div> <div>2.79%</div> <div>2.63%</div> <div>3.42%</div> <div>2.03%</div>							Price	<div>14.77%</div>
Down Market	<div>21,642.00</div> <div>445.86</div> <div>44,878.12</div> <div>228.39</div> <div>567.31</div> <div>5,754.04</div> <div>633.50</div>							Down Market	<div>14.25</div>
Price	<div>-1.82%</div> <div>-3.47%</div> <div>-2.67%</div> <div>-5.14%</div> <div>-2.87%</div> <div>-4.03%</div> <div>-3.66%</div>							Price	<div>-3.13%</div>
<div>Spinning Top</div> <div>Bearish Harami</div> <div>Bearish Harami</div> <div>Bearish Harami</div> <div>Spinning Top</div> <div>Hanging Man</div> <div>Spining Top</div>								Candlestick Pattern	
<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 Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	EA	161.94	173.95	175.86	8.60%	8.92	XLC	Bullish Engulfing	7	1,996,395
2	HD	83.09	423.85	435.41	424.02%	1.79	XHB	Bullish Harami	7.5	5,004,181
3	O	471.37	60.75	62.64	-86.71%	7.37	XLRE	Spinning Top	5.25	3,910,085
4	PLTR	833.46	171.65	183.94	-77.93%	26.35	ARKK	Bullish Harami	8	54,498,535
5	UBER	141.82	96.65	101.92	-28.13%	3.71	XLU	Bullish Engulfing	7.95	13,359,231
6	WMT	60.42	104.50	106.85	76.85%	0.80	XLP	Bullish Harami	7.85	11,641,926

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	ACN	158.49	234.55	251.11	58.44%	5.72	XLK	Bearish Engulfing	1.5	5,637,514
2	BA	173.49	215.35	224.29	29.28%	3.96	XLI	3 Black Soldiers	1.05	11,094,879
3	BMV	16.98	45.82	48.56	185.98%	0.34	XLV	Bear Kicker	185	11,896,406
4	V	509.87	337.80	345.77	-32.18%	7.11	XLV	Shooting Star	4.15	3,518,310
5	XYZ	177.80	71.03	66.52	-62.59%	5.41	ARKK	Shooting Star	3.75	4,621,316
6	ZS	95.88	279.59	272.88	184.61%	2.69	CIBR	Spinning Top	3.5	1,357,494



Friday Sector Review Analysis

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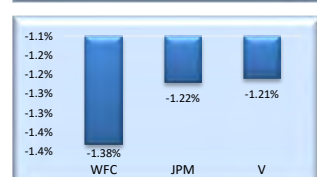
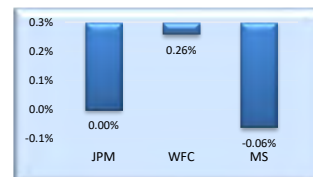
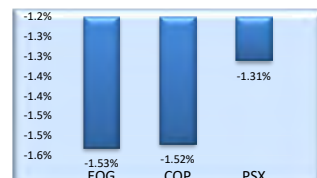
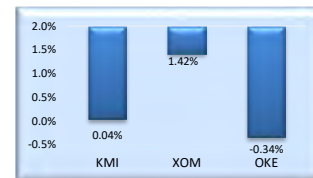
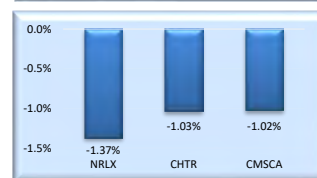
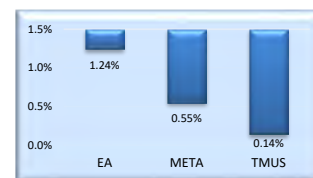
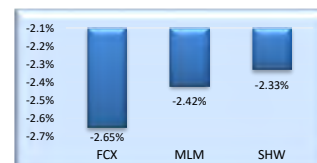
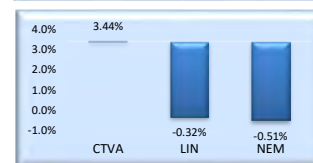
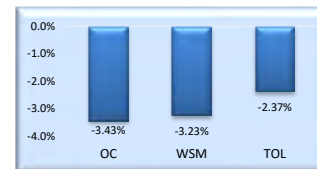
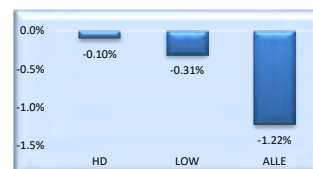
Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	1.90%	Leaders	%	-	Laggards	%		
	1) \$COMPX		-1.58%	1) IWM		1.27%		
	2) \$INDU		-1.56%	2) QQQ		1.40%		
	3) DIA		-1.52%	3) \$NDX.X		1.44%		
Sector Consolidation	1.08%	Leaders	%	-	Laggards	%		
	1) ARKK		4.20%	1) XHB		-2.67%		
	2) XSD		3.19%	2) XBI		-1.45%		
	3) XLK		3.03%	3) XLP		-0.69%		
[ARKK] - [Kathy Wood]	4.20%	Leaders	%	-	Laggards	%		
	1) TSLA		7.25%	1) HOOD		-2.12%		
	2) ACHR		4.23%	2) ROKU		-2.05%		
	3) PLTR		3.99%	3) XYZ		-1.90%		
[XBI] - [Biotech Sector]	-1.45%	Leaders	%	-	Laggards	%		
	1) HOOD		13.62%	1) XYZ		-2.78%		
	2) TSLA		12.88%	2) SHOP		-2.37%		
	3) PLTR		11.99%	3) ROKU		-0.69%		
[CIBR] - [Cyber Security]	2.00%	Leaders	%	-	Laggards	%		
	1) CRWD		0.06%	1) OKTA		-1.76%		
	2) AVGO		0.10%	2) CSCO		-1.76%		
	3) INFY		-0.64%	3) FTNT		-1.29%		



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]	-2.67%	Leaders	%	-	Laggards	%		
	1)	HD	-0.10%	1)	OC	-3.43%		
	2)	LOW	-0.31%	2)	WSM	-3.23%		
[XLB] - [Materials]	-0.32%	Leaders	%	-	Laggards	%		
	1)	CTVA	3.44%	1)	FCX	-2.65%		
	2)	LIN	-0.32%	2)	MLM	-2.42%		
[XLC] - [Communications]	2.32%	Leaders	%	-	Laggards	%		
	1)	EA	1.24%	1)	NRLX	-1.37%		
	2)	META	0.55%	2)	CHTR	-1.03%		
[XLE] - [Energy]	1.44%	Leaders	%	-	Laggards	%		
	1)	KMI	0.04%	1)	EOG	-1.53%		
	2)	XOM	1.42%	2)	COP	-1.52%		
[XLF] - [Financials]	1.34%	Leaders	%	-	Laggards	%		
	1)	JPM	0.44%	1)	WFC	-1.38%		
	2)	WFC	0.26%	2)	JPM	-1.22%		
	3)	MS	-0.06%	3)	V	-1.21%		



Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	0.43%	Leaders	%	-	Laggards	%		
	1) ETN 1.62%	1) BA -1.81%						
	2) UBER 1.16%	2) HON -1.77%						
[XLK] - [Technology]	3.03%	Leaders	%	-	Laggards	%		
	1) O 1.78%	1) ORCL -5.30%						
	2) AAPL 1.72%	2) ACN -2.31%						
[XLP] - [Consumer Staples]	-0.69%	Leaders	%	-	Laggards	%		
	1) MO 0.51%	1) EL -3.33%						
	2) COST 0.32%	2) TGT -1.55%						
[XLRE] - [Real Estate]	0.40%	Leaders	%	-	Laggards	%		
	1) PLD 0.46%	1) CBRE -1.13%						
	2) WELL 0.39%	2) EQIX -1.11%						
[XLV] - [Healthcare]	0.17%	Leaders	%	-	Laggards	%		
	1) ABT 0.81%	1) PFE -3.66%						
	2) UNH -0.18%	2) BMY -2.55%						
[XLY] - [Consumer Discretionary]	1.47%	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 (9-15-25):

Magnificent Seven Stocks:

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

Two-week performance: [+4.76%] vs. [-3.01%] last week

Index Performance:

Two-week averages: [+1.90%] vs. [+0.74%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+1.08%] vs. [+0.68%] last week.
- ARKK Funds: [+5.05%] vs. [+0.18%] last week.
- Bio-Tech: [-0.30%] vs. [+1.67%] last week.
- Communications: [+2.32%] vs. [+2.99%] last week.
- Consumer Staples: [-0.69%] vs. [+0.10%] last week.

Wall Street Market Report Summary [9-15-25]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+2.00%] vs. [+0.44%] last week.
- Energy: [+1.44%] vs. [+3.55%] last week.
- Financial: [+1.34%] vs. [1.69%] last week.
- Technology: [+3.03] vs. [0.16%] last week.
- Healthcare: [-1.35%] vs. [+0.22%] last week.
- Semiconductor: [+3.19%] vs. [+1.32%] last week.

Friday's Stock Highlights:

- Winners: TSLA [+7.25%], MU [+4.60%], ACHR [+4.23%].
- Laggards: ORCL [-5.30%], INCY [-4.46%], PFE [-3.66%].

Trade Ideas for this Week:

Bull Call Spread on [WMT] @ [(+100 @ -\$4.98) / (-110 @ +\$0.55)]:

Net Debit: \$442

Breakeven: > \$104.42 (+0.9%)

Max Profit: \$ 558 @ 44% Profit Chance

Daily ATR: 0.80

ATR Move Requisite: 8.18

Pin Pressure: 105

Trigger: \$104.50

Target: \$106.85

Anticipated ROI (if Targets Achieved): 126.40%

[Expiry: 10/17/25]

Wall Street Market Report Summary [9-15-28]

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Bear Put Spread Idea on [ZS] @ [(-280 @ +\$14.80 / (+290 @ -\$9.70)]:

Net Debit: \$510

Breakeven: < 284.90 (-0.6%)

Max Profit: \$490 @ 52% Profit Chance

Daily ATR: 2.69

ATR Move Requisite: 4.83

Pin Pressure: \$280

Trigger: \$279.59

Target: \$267.64

Anticipated ROI (if Targets Achieved): 96.04%

[Expiry: 10/17/25]

Trading Insights:

Individual stock movements and sector insights provide insights into market dynamics. Daily variance graphs highlight volatility trends with notable stocks like AMD and AMAT showing significant variances.

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.



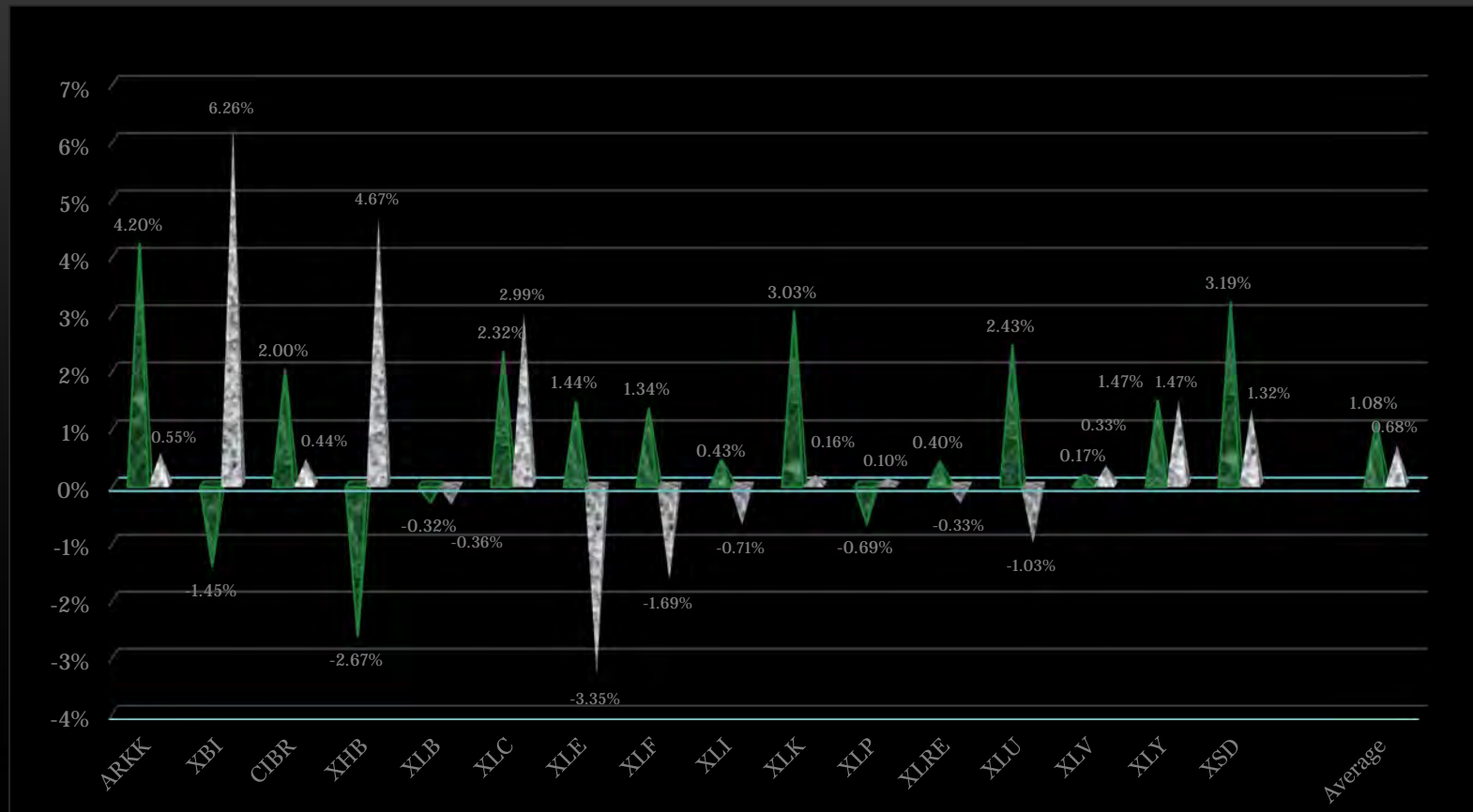


“Chart Walk ”

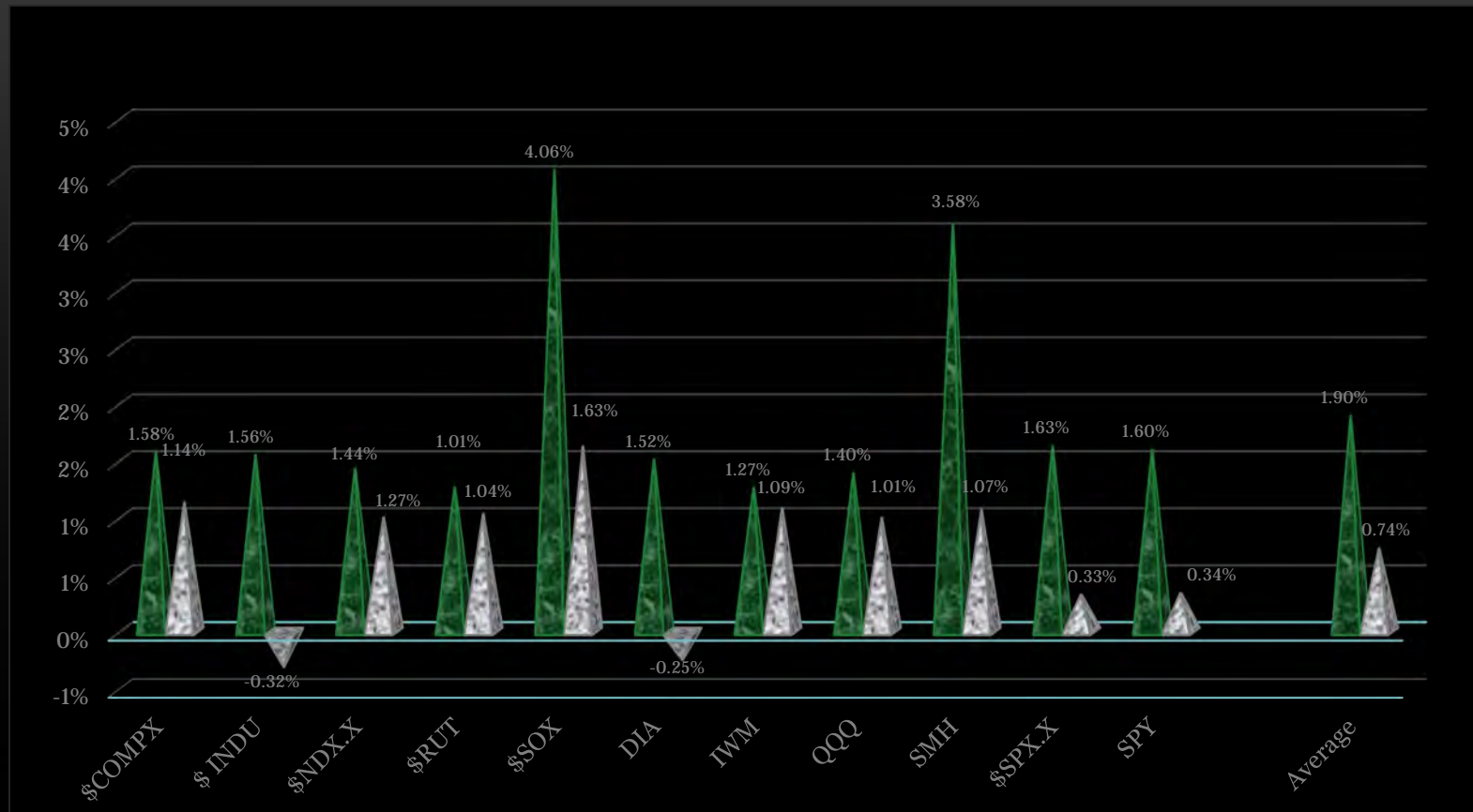
Our Wall Street Market Report [09-15-25]



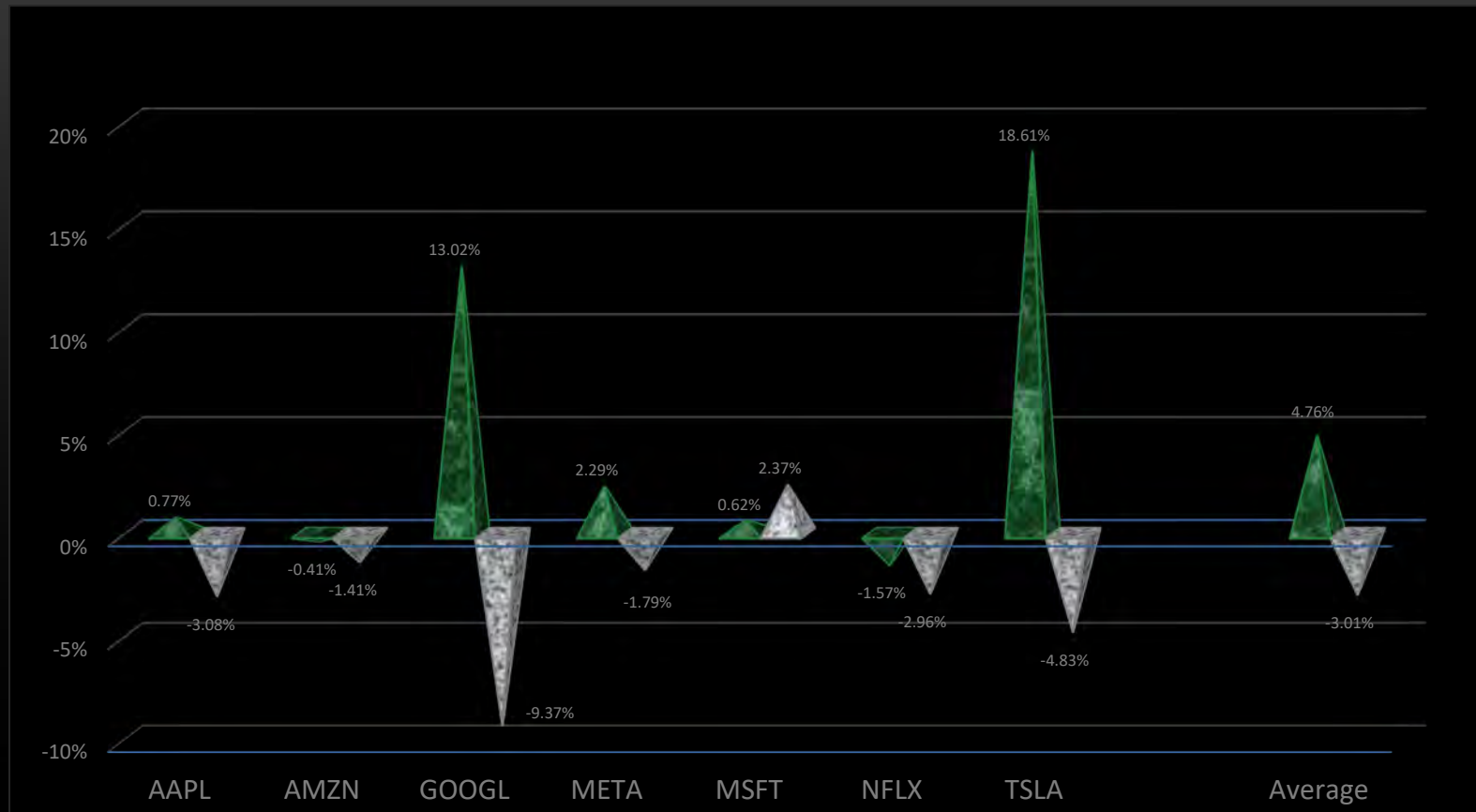
Two Week Sector Performance Graph Averages: [+1.08%] vs. [+0.68%] Last Week



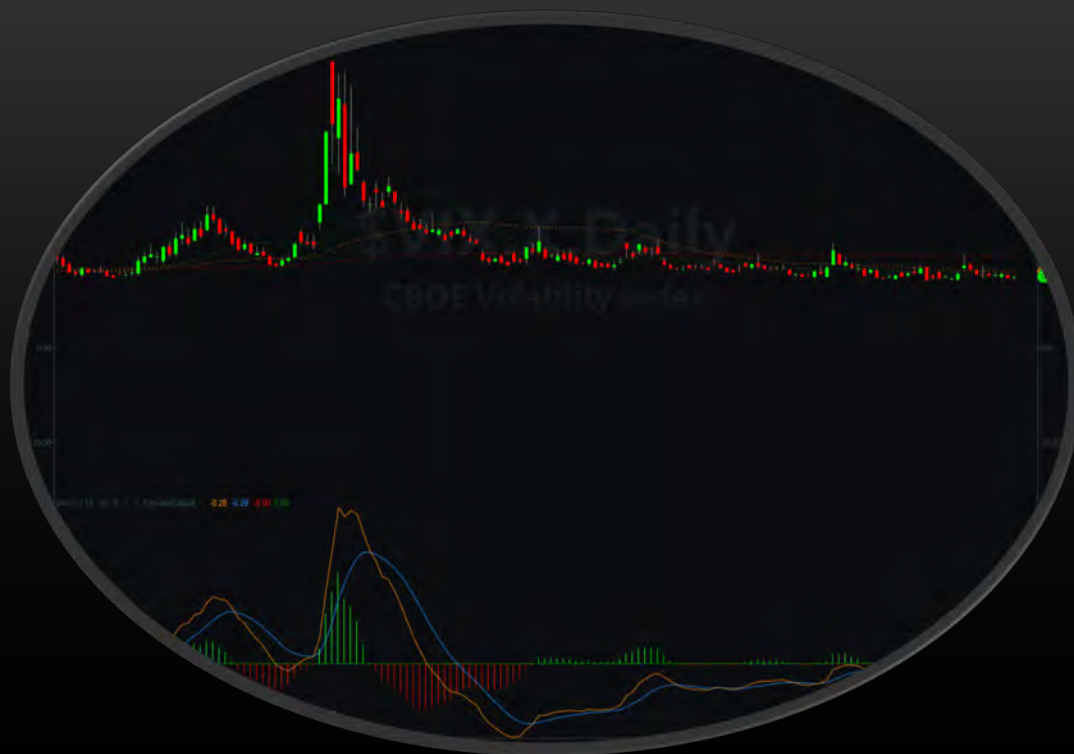
Two Week Index Performance Graph Averages: [+1.90%] vs. [+0.74%] Last Week



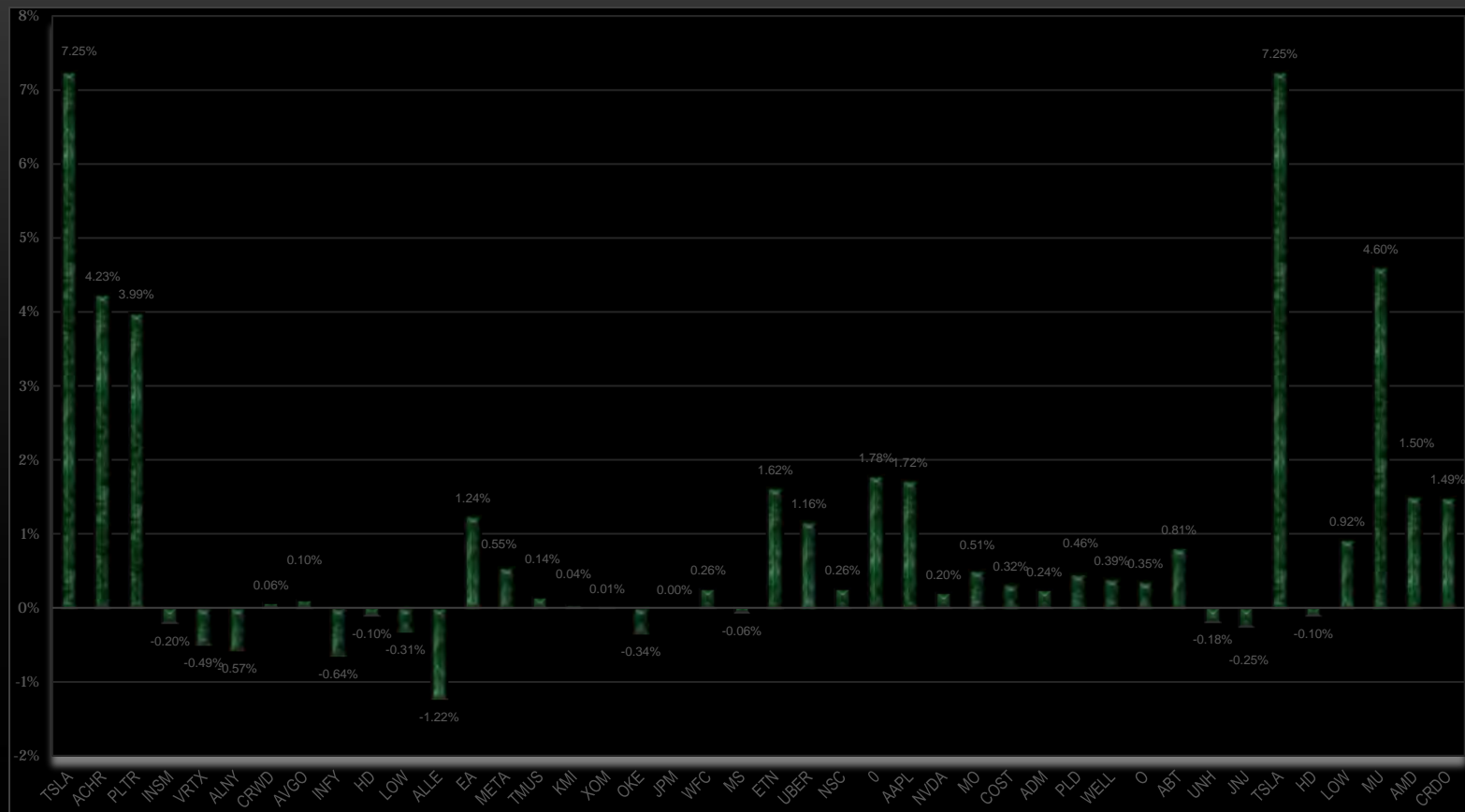
Two Week “Magnificent Seven” Performance Graph: [+4.76%] vs. [-3.01%] Last Week



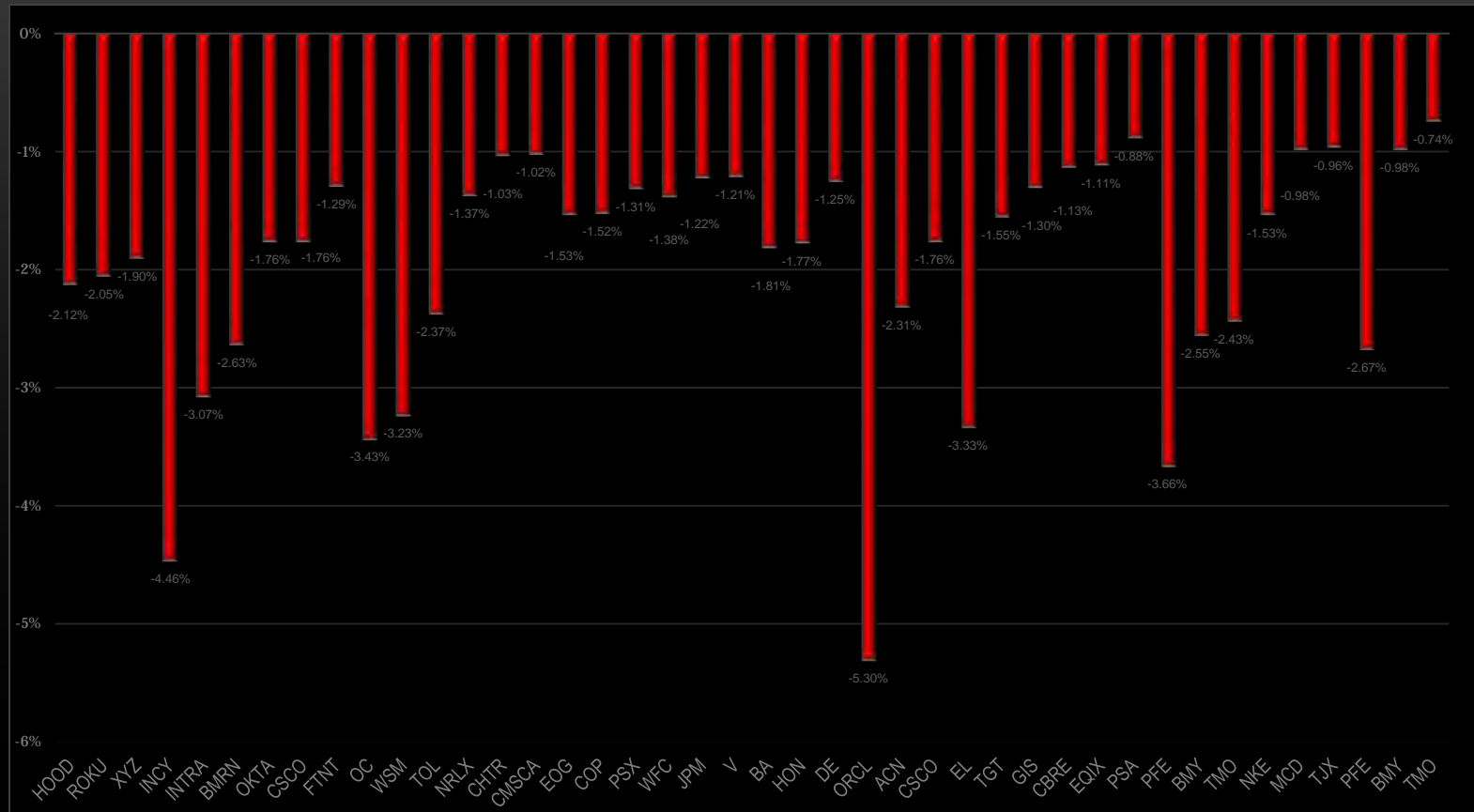
VIX Four Week (Fear Index) History [-3.10%] this week ... Prior Weeks [-1.71%] [+8.02%]



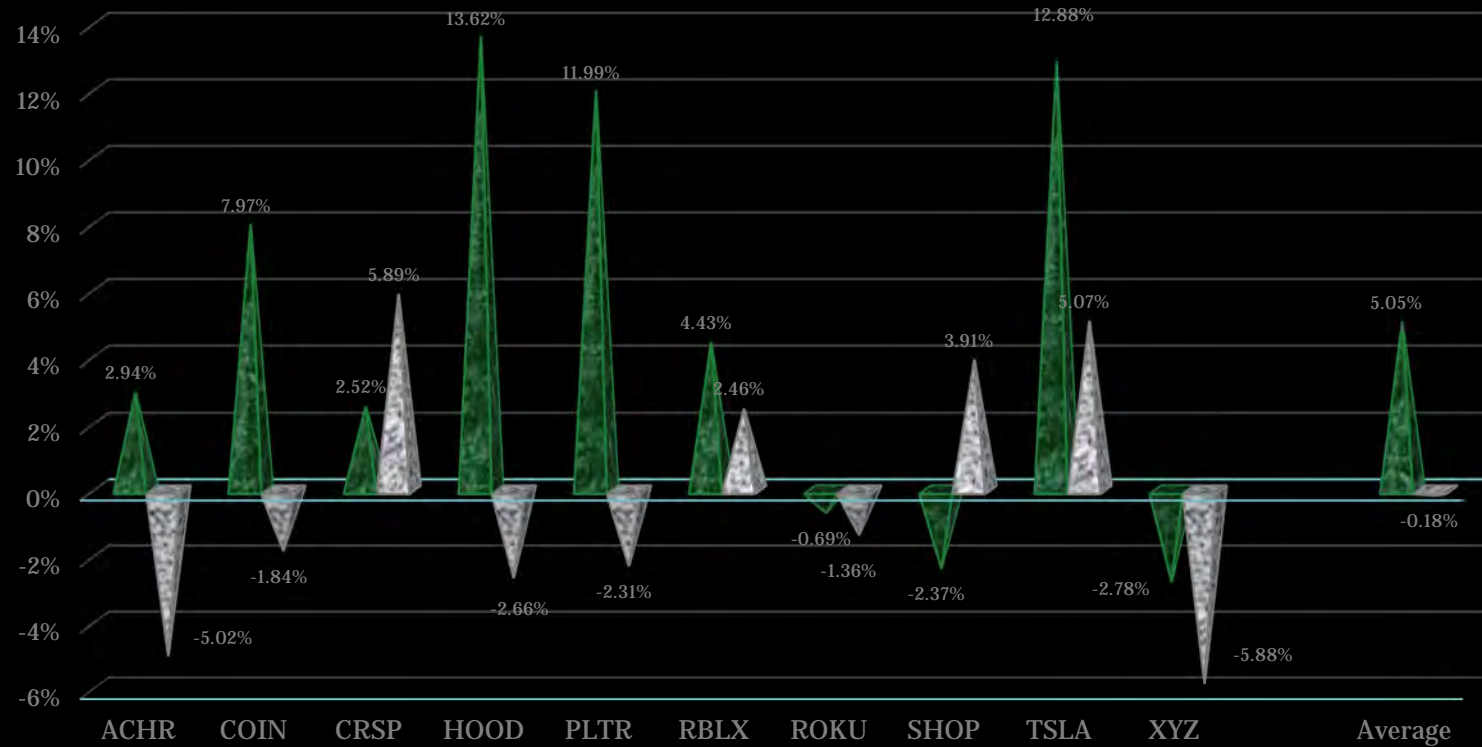
Friday's Stock Winners Within The Individual Sectors: [TSLA] @ [+7.25%] & [MU] @ [+4.60%]



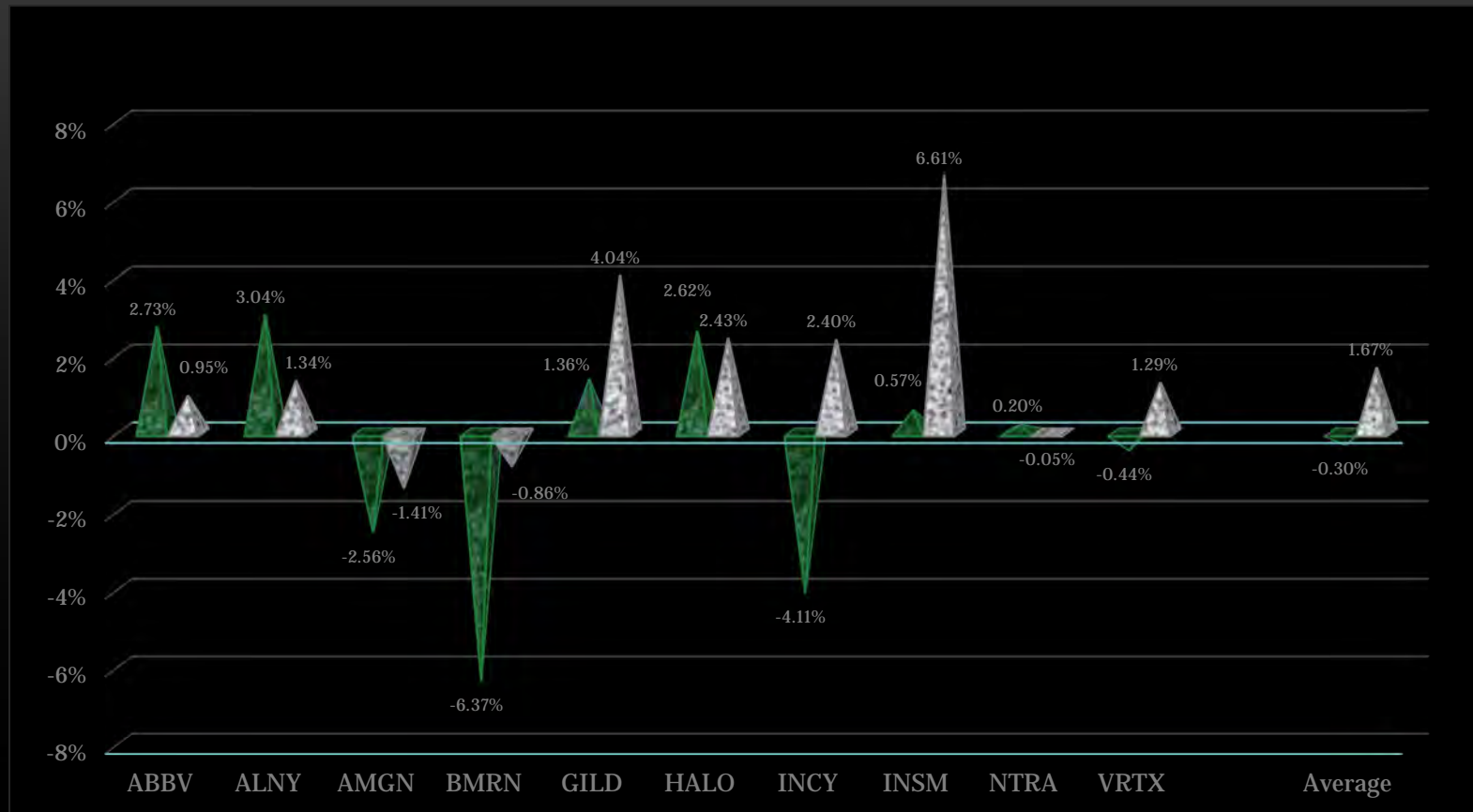
Friday's Stock Laggards Within the Individual Sectors: [ORCL] @ [-5.30%] [INCY] @ [-4.46%]



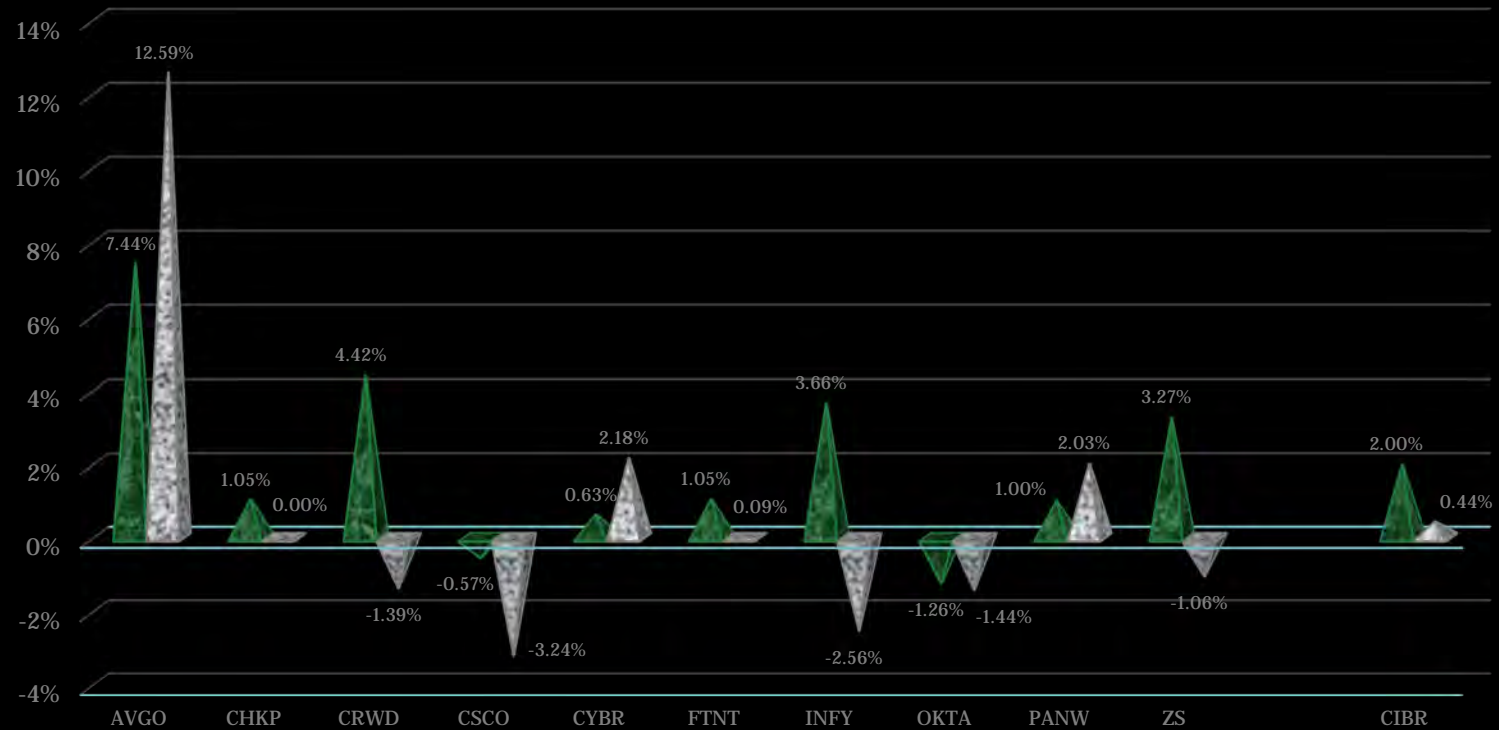
Two Week ARKK Funds : [+5.05%] vs. [-0.18%] Last Week



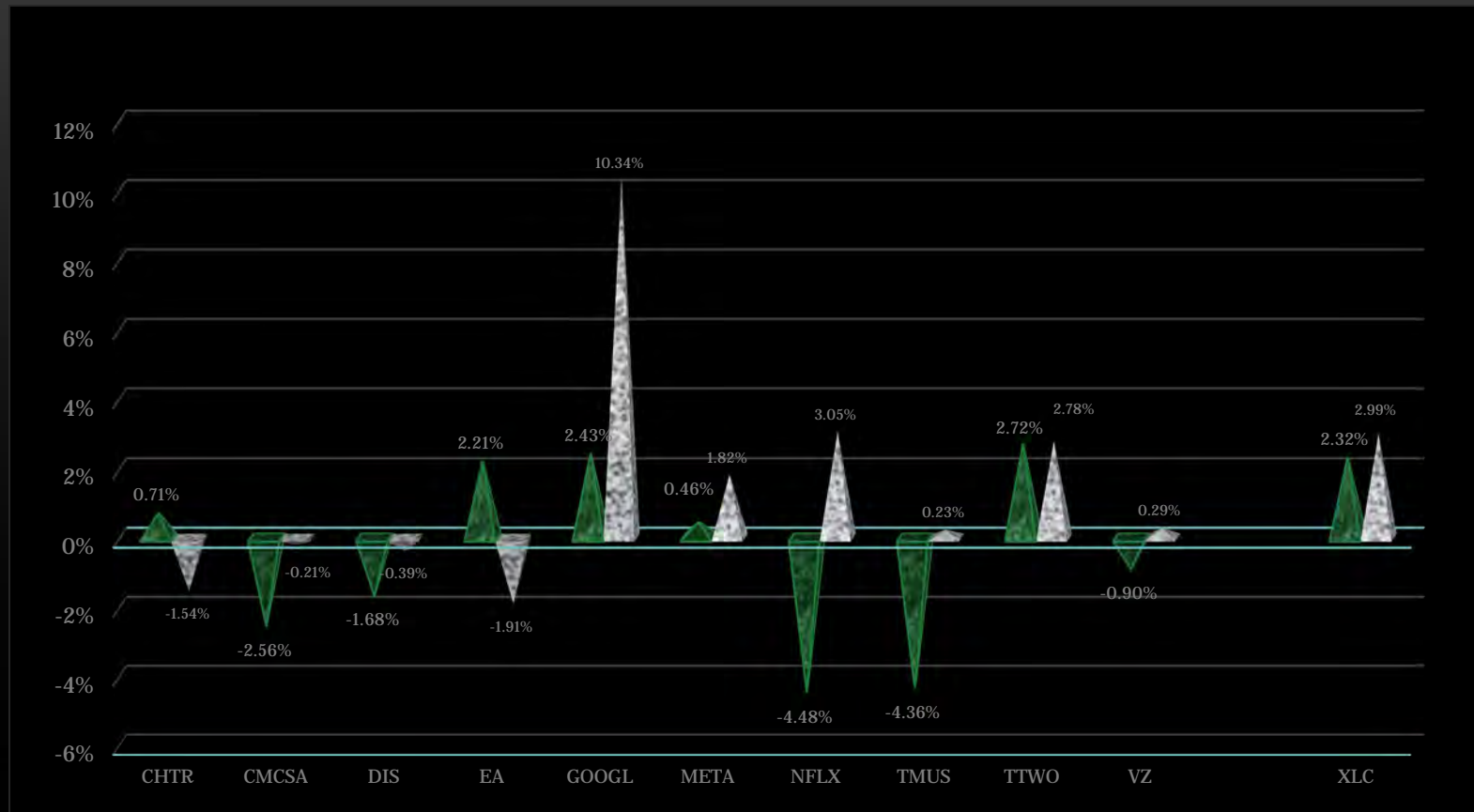
Two Week Bio-Tech Sector Averages: [-0.30%] vs. [+1.67%] Last Week



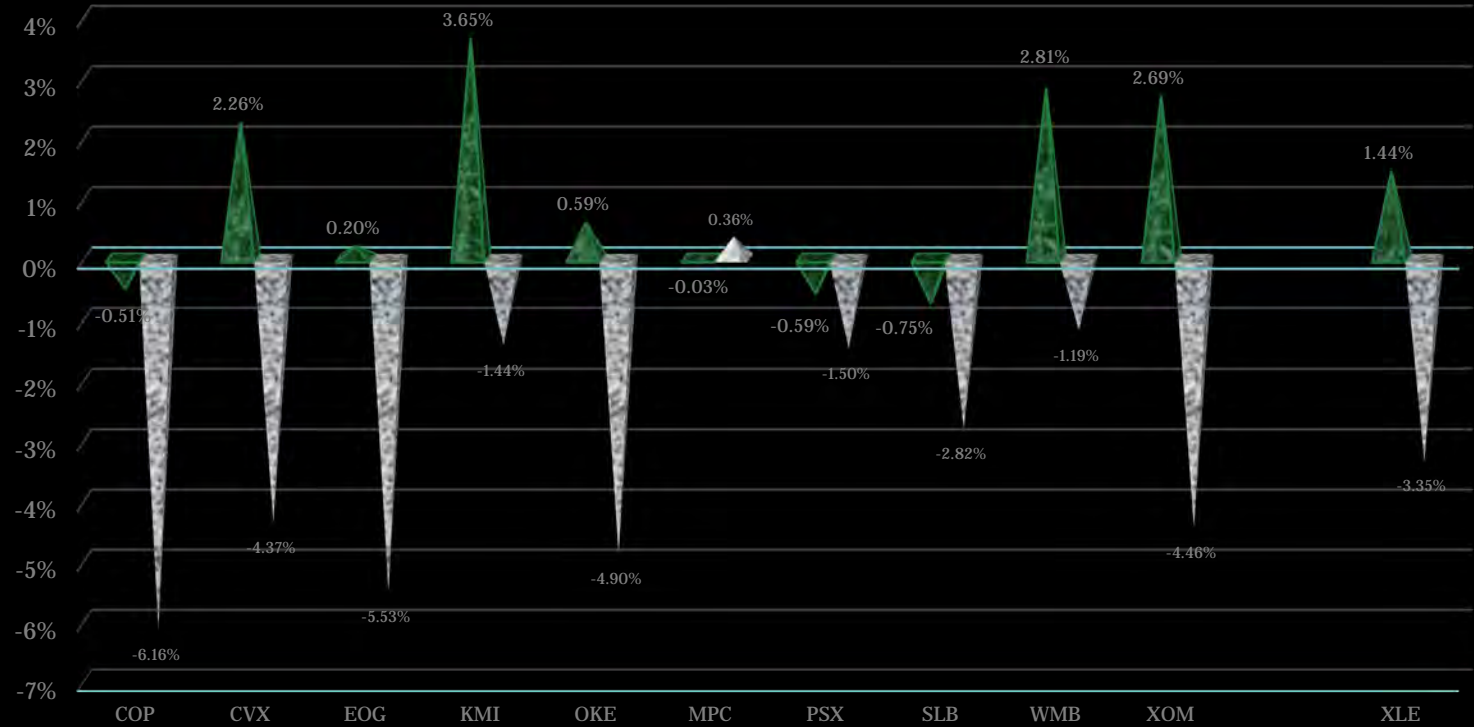
Two Week Cyber-Security Sector Averages: [+2.00%] vs. [+0.44%] Last Week



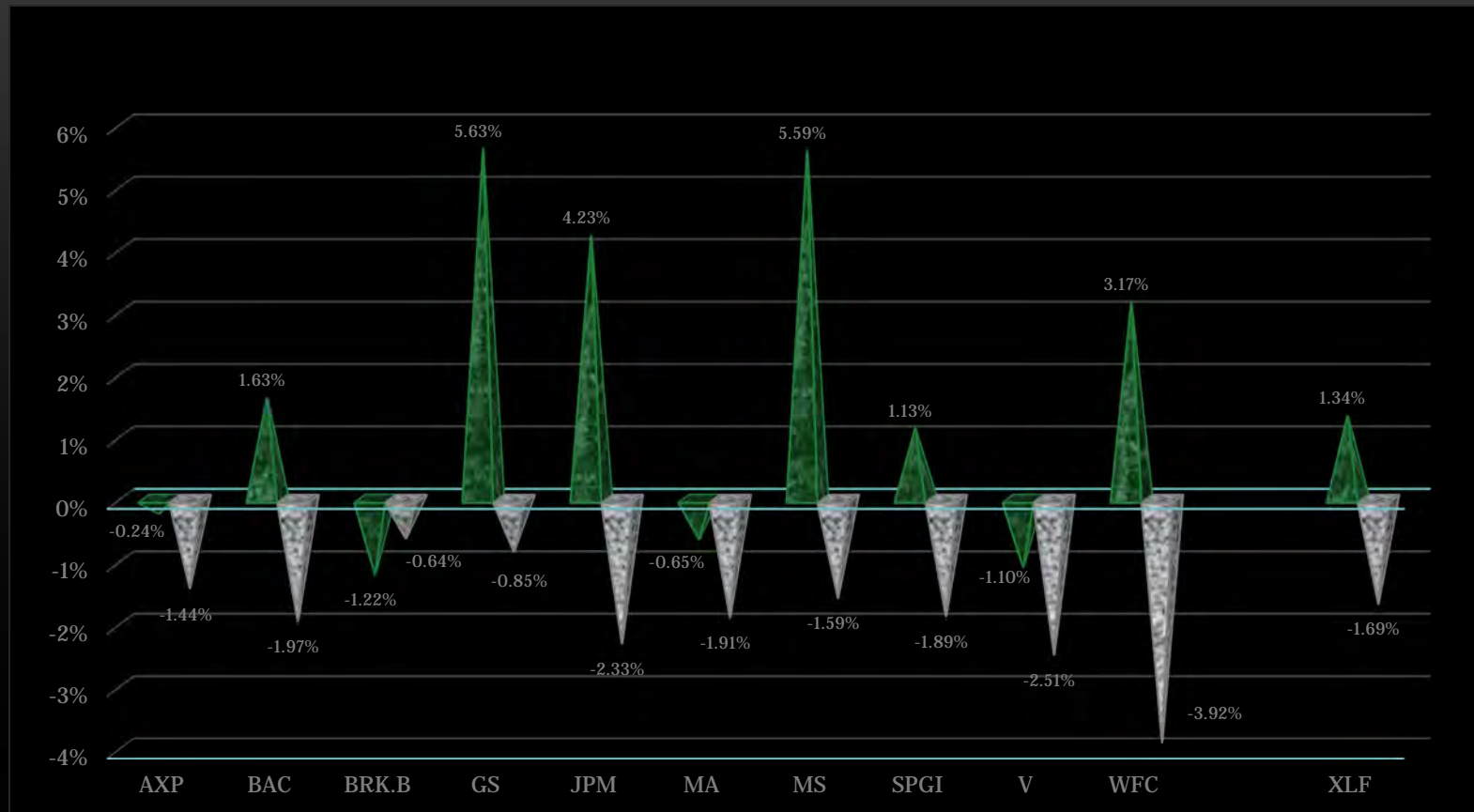
Two Week Communications Sector Averages: [+2.32%] vs. [+2.99%] Last Week



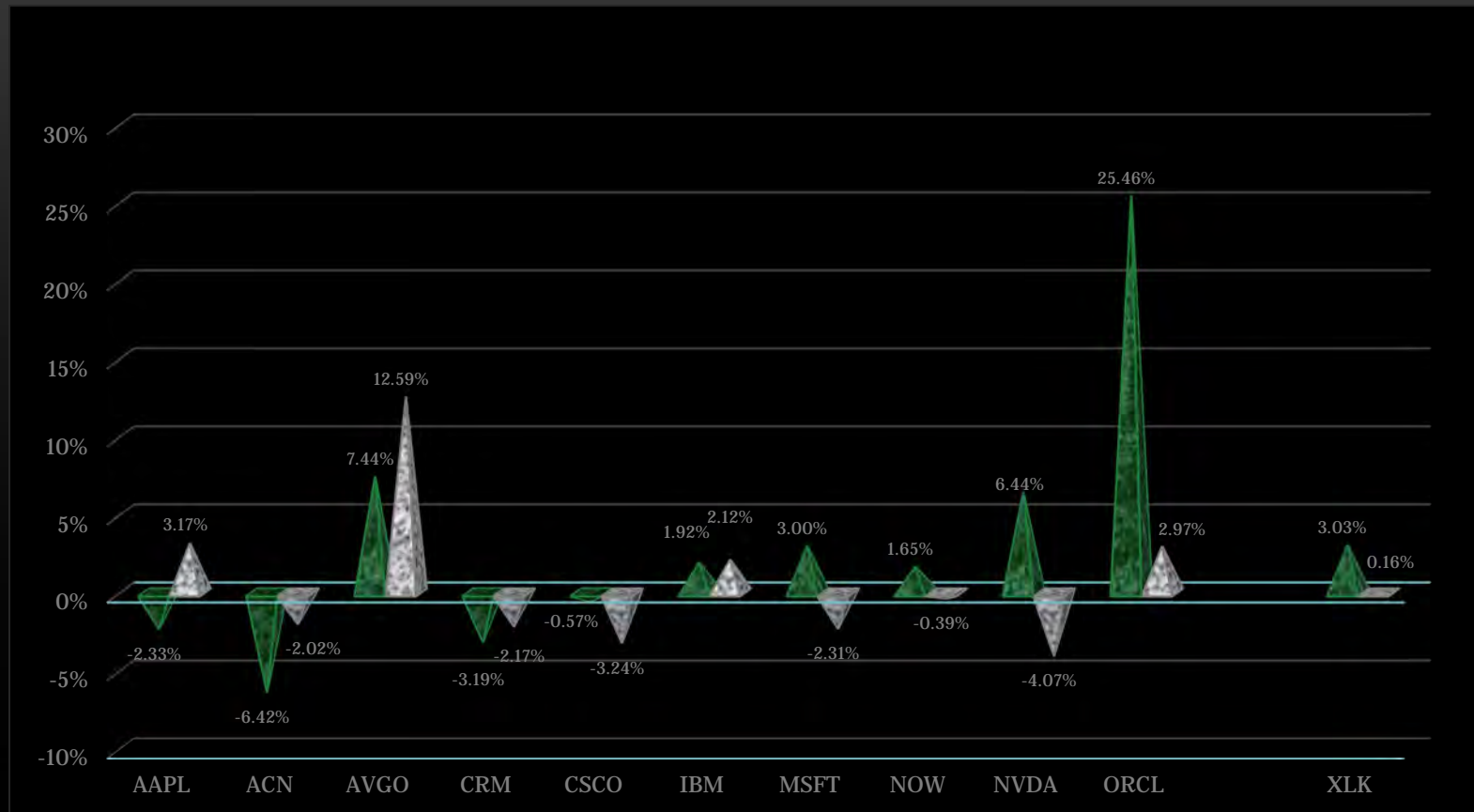
Two Week Energy Sector Averages: [+1.44%] vs. [-3.55%] Last Week



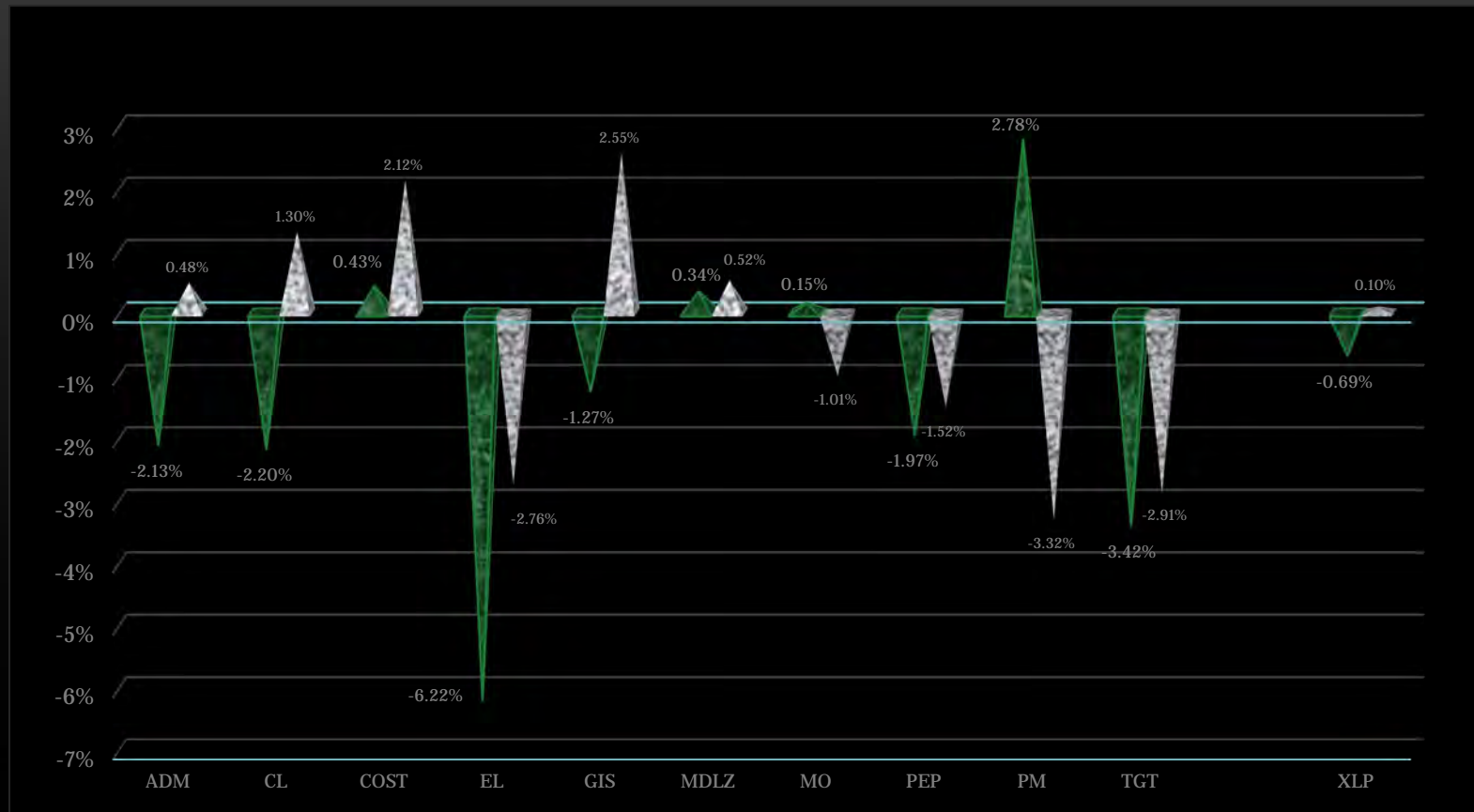
Two Week Financial Sector Averages: [+1.34%] vs. [-1.69%] Last Week



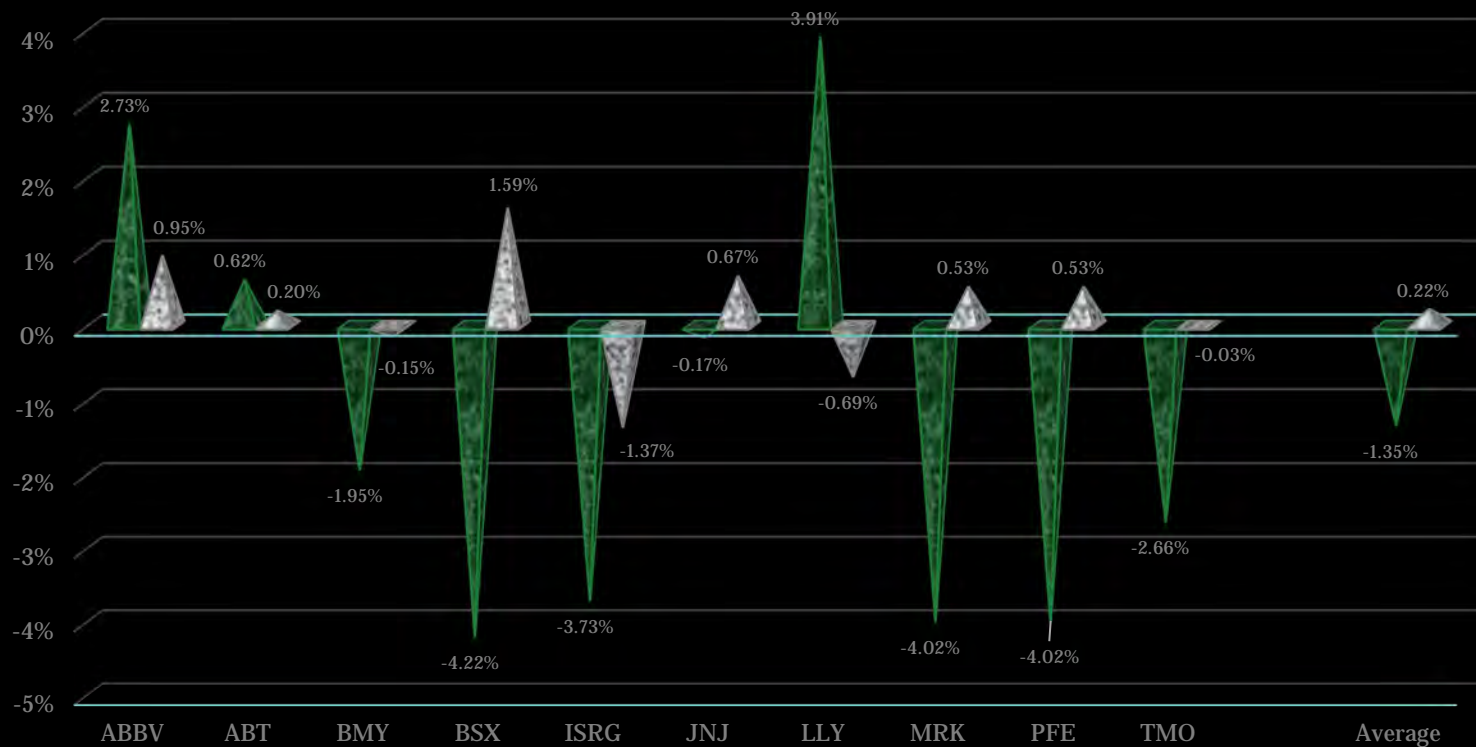
Two Week Technology Sector Averages: [+3.03%] vs. [+0.16%] Last Week



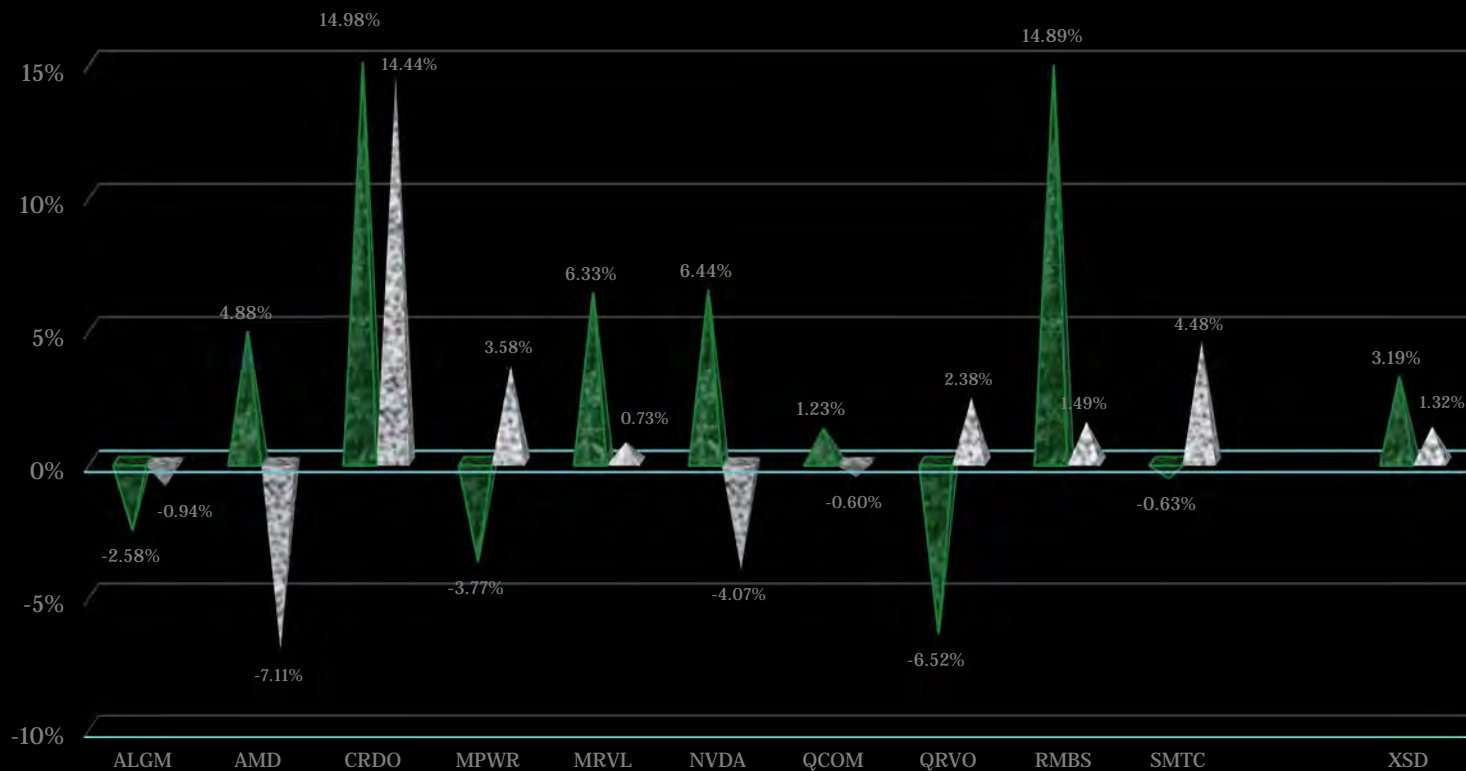
Two Week Consumer Staples Sector Averages: [-0.69%] vs. [+0.10%] Last Week



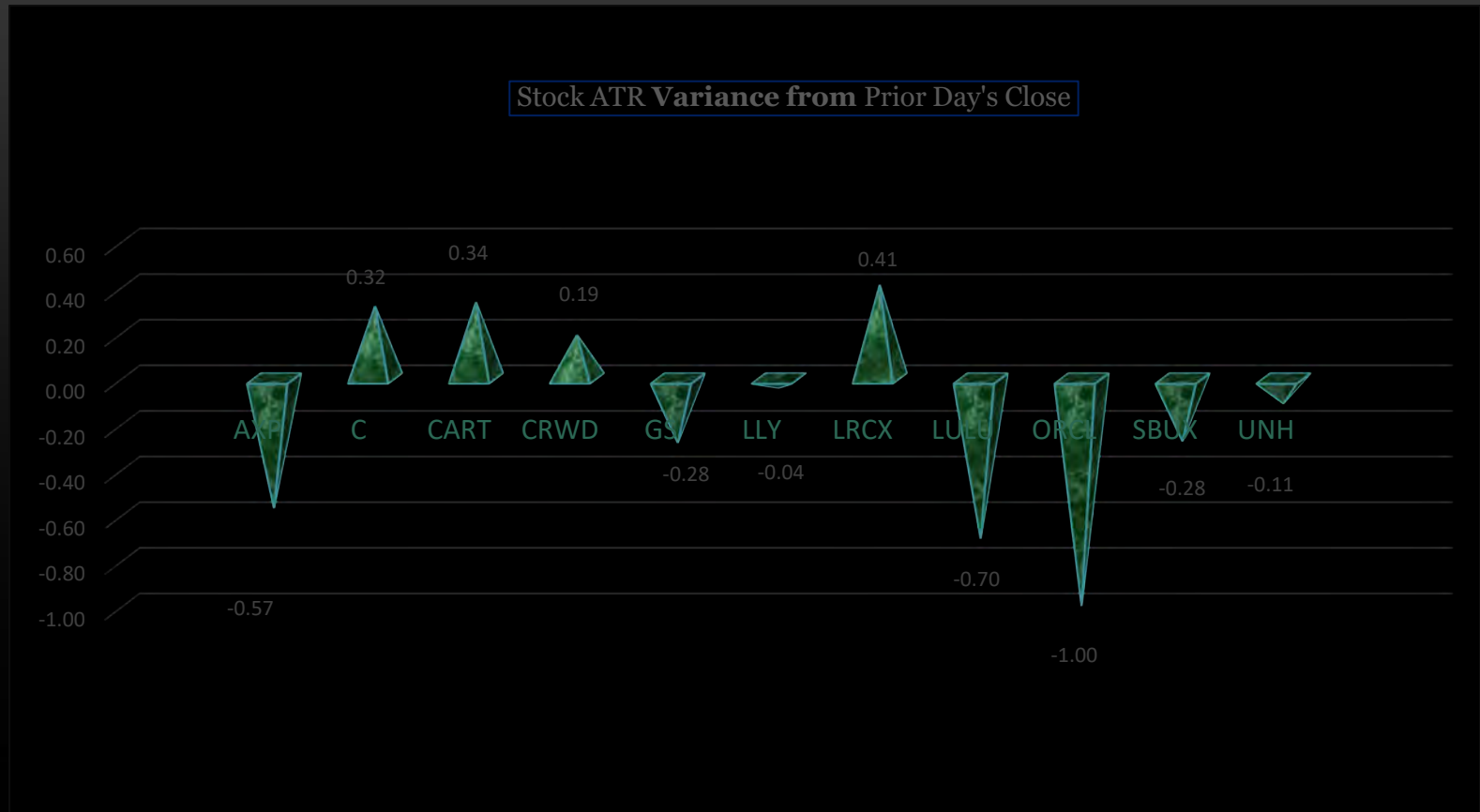
Two Week Healthcare Sector Averages: [-1.35%] vs. [+0.22%] Last Week



Two Week Semiconductor Averages: [+3.19%] vs. [+1.32%] 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 @ [+1.47%] to [46,797] ... Down Market @ [-2.67%] to [44,878]



IWM: Up Market @ [+2.79%] to [247.68] ... Down Market @ [-5.14%] to [228.39]



SPY: Up Market @ [+2.03%] to [671.24] ... Down Market @ [-3.36%] to [633.50]



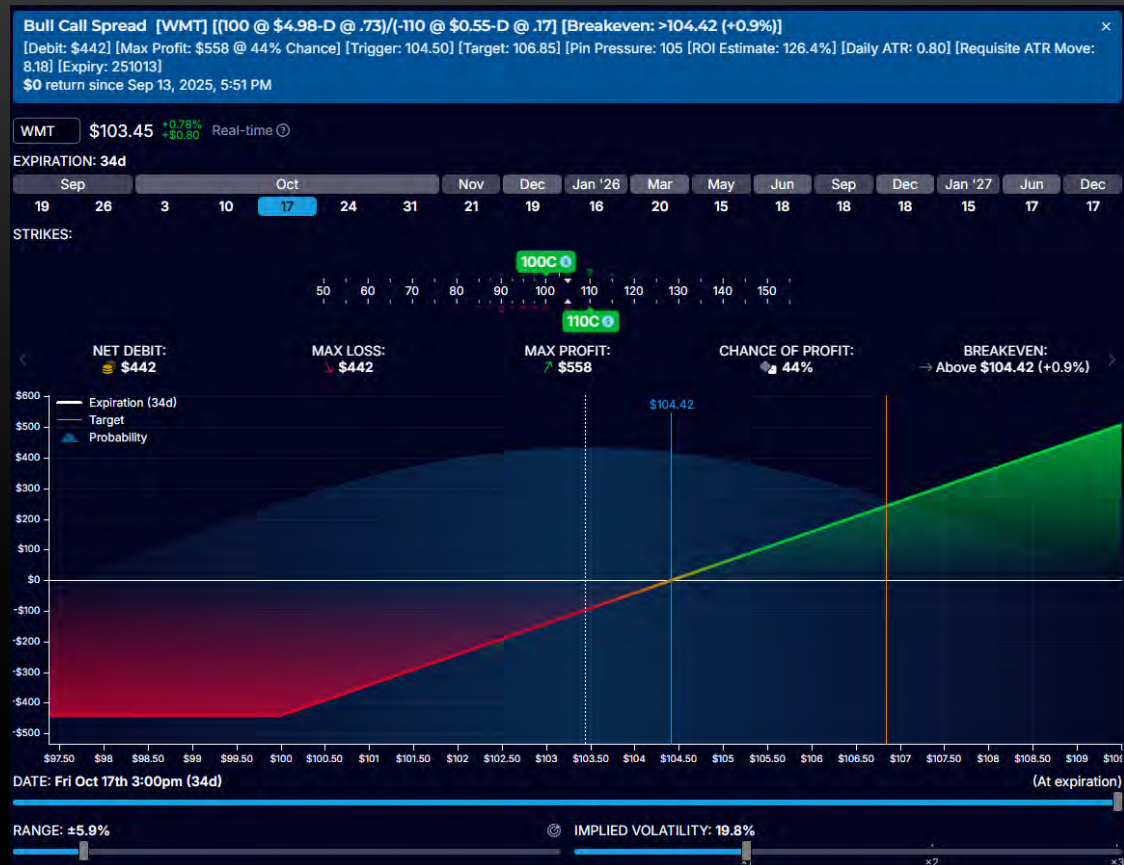
This Week's Bullish Trade Ideas: [EA] [HD] [O] [PLTR] [UBER] [WMT]



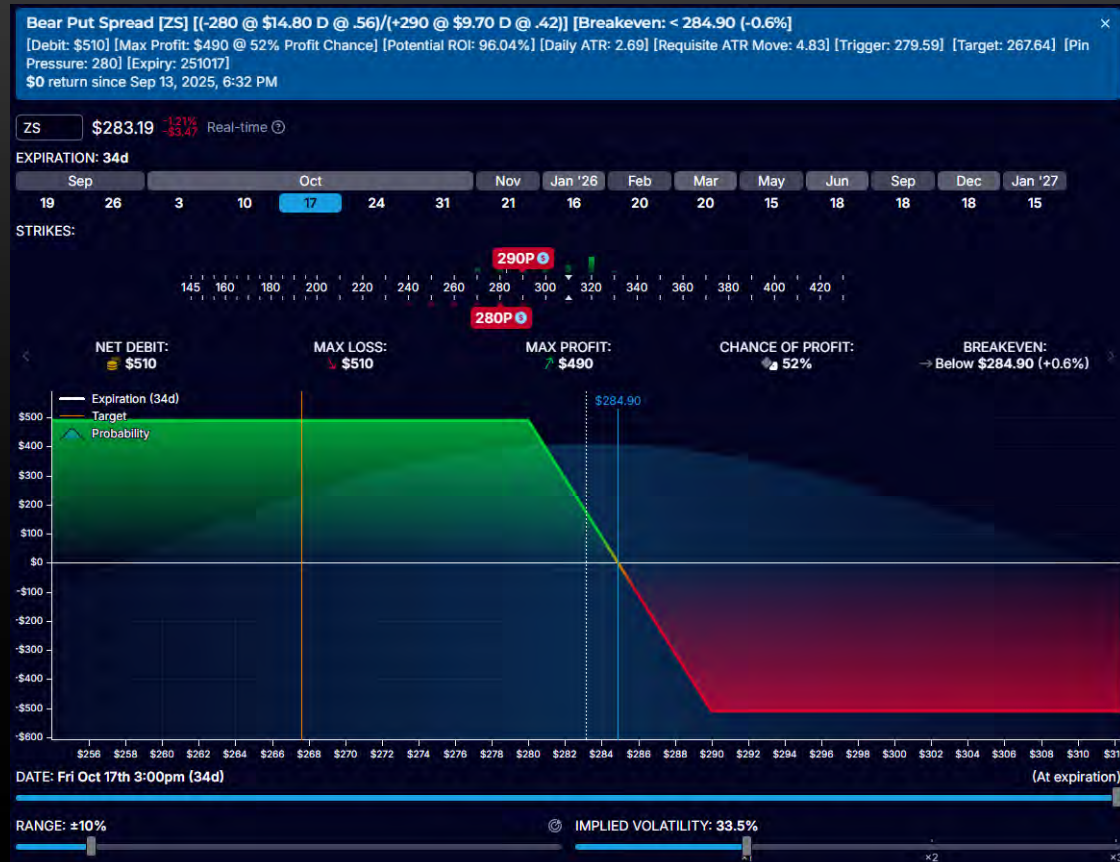
This Week's Bearish Trade Ideas: [ACN] [BA] [BMY] [V] [XYZ] [ZS]



Bull Call Spread Idea: [WMT] - [(+100 / -1110)] [Trigger @ \$104.50] [Target @ \$106.85] [Profit Potential 126.44%]



Bear Put Spread Idea: [ZS] - [(-280 / +290)] [Trigger: \$279.59] [Target: \$267.64] [Profit Potential: 96.04%]





“Chart Walk ”

Our Wall Street Market Report [09-15-25]

