

# **Weekly Sector & Index Review**

**Chart Date: October 6, 2025**

**Prepared by:**

*Bruce Marshall*





## Weekly Market Overview Synopsis

Page 2

1 The last two week "Magnificent Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	5.19%	-5.22%	-3.61%	-8.73%	-0.13%	-5.98%	0.93%	0.93%	Magnificent Seven Data for this week.
% Change	-3.98%	5.37%	3.29%	4.64%	1.26%	1.34%	-3.30%	1.23%	Magnificent Seven Data for last week.

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

16.63	15.29	15.45	14.76	-	15.53	Index Price Action Last 4 Weeks
8.76%	-1.04%	4.67%	-	-	4.13%	3 Week VIX Average

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

97.89	98.18	97.65	97.62	-	97.84	\$DXY Price Action Last 4 Weeks
-0.30%	0.54%	0.03%	-	-	0.09%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	QQQ	\$COMPX	\$NDX.X	Losers	\$INDU	DIA	\$RUT		
	1.62%	1.60%	1.59%		0.59%	0.62%	0.99%	1.60%	Top 3 Winner Index Weekly Average Move
								0.73%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	ARKK	XBI	Losers	XHB	XLC	XLY		
	6.86%	6.55%	5.75%		-3.32%	-1.48%	-0.79%	6.39%	Top 3 Winner Sector Weekly Average Move
								-1.86%	Top 3 Loser Sector Weekly Average Move

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

Winners	SMTC	NVDA	MRVL	Losers	ALGM	RMBS	CRDO		
	14.28%	5.29%	3.66%		-4.65%	-2.55%	0.73%	7.74%	Top 3 Winner Weekly XSD Sector Moves
								-2.16%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	ZS	PANW	OKTA	Losers	INFY	CHKP	CSCO		
	3.72%	2.38%	2.36%		-1.87%	-1.54%	1.07%	2.82%	Top 3 Winner Weekly XLF Sector Moves
								-0.78%	Top 3 Loser Weekly XLF Sector Moves



## Weekly Market Overview Synopsis

Page 3

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

<u>Winners</u>	EA	CHTR	TTWO		NFLX	META	CMCSA	<b>2.26%</b>	Top 3 Winner Weekly XLC Sector Moves
	3.79%	2.42%	0.57%	<u>Losers</u>	-4.72%	-4.50%	-2.62%	<b>-3.95%</b>	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	KMI	WMB	OKE		EOG	COP	PSX	<b>0.06%</b>	Top 3 Winner Weekly XLE Sector Moves
	0.85%	0.69%	-1.37%	<u>Losers</u>	-5.52%	-4.39%	-4.65%	<b>-4.85%</b>	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	V	MA	BRK.B		WFC	AXP	BAC	<b>2.08%</b>	Top 3 Winner Weekly XLF Sector Moves
	3.73%	2.75%	-0.24%	<u>Losers</u>	-5.10%	-3.35%	-2.93%	<b>-3.79%</b>	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	ACN	IBM		NOW	CRM	ORCL	<b>3.11%</b>	Top 3 Winner Weekly XLK Sector Moves
	5.29%	2.63%	1.41%	<u>Losers</u>	-2.55%	-1.28%	0.95%	<b>-0.96%</b>	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	TMO	PFE	PFE		BSX	ABT	ISRG	<b>16.06%</b>	Top 3 Winner Weekly XLV Sector Moves
	17.07%	15.93%	15.19%	<u>Losers</u>	-0.89%	0.78%	2.54%	<b>0.81%</b>	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	ACHR	SHOP	CHTR		RBLX	CRSP	PLTR	<b>7.71%</b>	Highest Individual Friday Stock Moves
	12.67%	6.32%	4.15%	<u>Losers</u>	-7.54%	-6.62%	-6.21%	<b>-6.79%</b>	Lowest Individual Friday Stock Moves



## Weekly Market Overview Synopsis

Page 4

### 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	22,844.05	465.14	46,520.15	243.99	605.71	6,626.38	669.15	Current Price	16.63
Up Market Price	23,149.06 1.34%	479.61 3.02%	47,791.02 2.66%	255.09 4.35%	619.79 2.27%	6,857.99 3.38%	684.94 2.31%	Up Market Price	20.13 17.39%
Down Market Price	22,275.66 -2.49%	452.69 -2.68%	46,000.00 -1.12%	237.66 -2.59%	582.61 -3.81%	6,726.47 1.51%	637.87 -4.67%	Down Market Price	11.65 -29.95%
<div> <div>Spining Top</div> <div>Shooting Star</div> <div>Shooting Star</div> <div>Shooting Star</div> <div>Spinning Top</div> <div>Hammer</div> <div>Hammer</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 Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	ACHR	11.57	11.75	12.64	9.25%	0.59	ARKK	Marubozu	8	108,807,035
2	DLR	176.40	178.45	180.33	2.23%	3.19	XLRE	Spinning Top	5.85	1,635,989
3	HOOD	148.67	150.40	156.65	5.37%	5.91	ARKK	3 White Soldiers	8.15	34,531,713
4	NTRA	167.43	186.05	188.65	12.67%	5.03	XBI	Bullish Harami	6	44,275,794
5	SHOP	161.17	168.00	175.10	8.64%	5.56	ARKK	Marubozu	7.75	1,145,532
6	TOL	142.73	144.55	148.53	4.06%	3.42	XHB	Bullish Meeting line	7.95	1,009,386

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

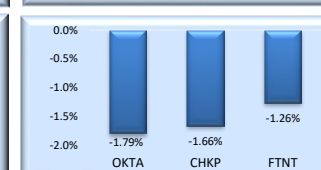
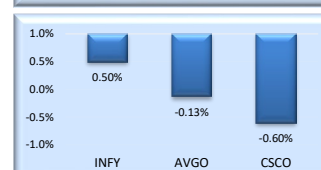
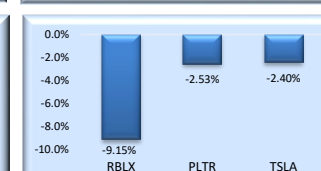
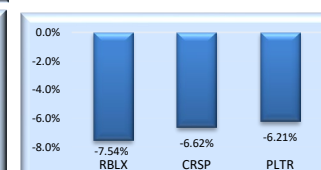
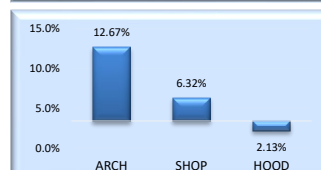
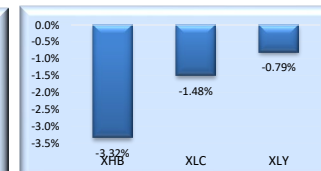
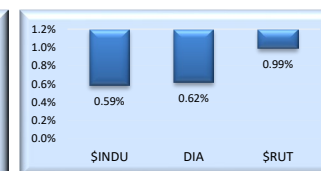
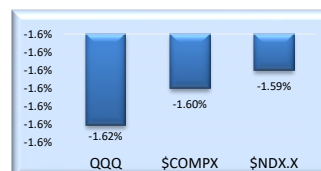
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	META	710.41	710.02	657.77	-7.41%	16.85	XLC	Bearish Engulfing	3.95	16,154,305
2	NFLX	1153.32	1131.95	1084.04	-6.01%	26.40	XLC	Bearish Englfing	3.99	3,137,365
3	NKE	71.96	71.78	68.66	-4.59%	1.87	XLY	Marubozu	1.5	18,794,866
4	RBLX	122.77	121.02	117.86	-4.00%	5.14	ARKK	Spinning Top	3.5	15,104,312
5	RMBS	100.01	97.75	95.22	-4.79%	6.13	XSD	Bearish Engulfing	2.5	2,061,370
6	VRTX	403.28	402.95	394.47	-2.18%	8.97	VRTX	Bearish Engulfing	2.95	1,315,986



# Friday Sector Review Analysis

Page 5

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	1.86%	Leaders	%	-	Laggards	%		
	1) QQQ -1.62%	1) \$INDU 0.59%						
	2) \$COMPX -1.60%	2) DIA 0.62%						
Sector Consolidation	1.71%	Leaders	%	-	Laggards	%		
	1) ARKK 6.86%	1) XHB -3.32%						
	2) ARKK 6.55%	2) XLC -1.48%						
[ARKK] - [Kathy Wood]	6.55%	Leaders	%	-	Laggards	%		
	1) ARCH 12.67%	1) RBLX -7.54%						
	2) SHOP 6.32%	2) CRSP -6.62%						
[XBI] - [Biotech Sector]	5.75%	Leaders	%	-	Laggards	%		
	1) ACHR 24.54%	1) RBLX -9.15%						
	2) HOOD 22.08%	2) PLTR -2.53%						
[CIBR] - [Cyber Security]	1.17%	Leaders	%	-	Laggards	%		
	1) INFY 0.50%	1) OKTA -1.79%						
	2) AVGO -0.13%	2) CHKP -1.66%						





Friday Sector Review Analysis

Page 6

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	1.56%	Leaders	%	-	Laggards	%		
	1) TOL 2.27%		1) OC -1.53%					
	2) WSM 1.68%		2) MAS -0.87%					
[XLB] - [Materials]	1.18%	Leaders	%	-	Laggards	%		
	1) FCX 2.44%		1) DD -1.57%					
	2) MLM 1.10%		2) NUE -0.70%					
[XLC] - [Communications]	-1.48%	Leaders	%	-	Laggards	%		
	1) CHTR 4.15%		1) META -2.06%					
	2) CMCSA 1.78%		2) NFLX -0.73%					
[XLE] - [Energy]	-3.32%	Leaders	%	-	Laggards	%		
	1) XOM 1.80%		1) PSX -1.25%					
	2) COP 1.42%		2) CVX 0.11%					
[XLF] - [Financials]	-0.22%	Leaders	%	-	Laggards	%		
	1) GS 1.49%		1) AXP -0.07%					
	2) MS 1.47%		2) WFC 0.21%					
	3) V 1.32%		3) BAC 0.36%					

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	1.22%	Leaders	%	-	Laggards	%		
	1) CAT 1.48%		1) ETN -0.88%					
	2) LMT 1.03%		2) GE -0.82%					
	3) UNP 0.97%		3) HON -0.69%					
<b>[XLK] - [Technology]</b>	2.13%	Leaders	%	-	Laggards	%		
	1) O 0.60%		1) CSCO -1.14%					
	2) IBM 0.58%		2) NVDA -0.65%					
	3) CAN 0.37%		3) AVGO -0.60%					
<b>[XLP] - [Consumer Staples]</b>	0.10%	Leaders	%	-	Laggards	%		
	1) ADM 3.28%		1) PM -2.94%					
	2) MDLZ 1.51%		2) EL -0.83%					
	3) MO 0.15%		3) TGT -0.57%					
<b>[XLRE] - [Real Estate]</b>	0.41%	Leaders	%	-	Laggards	%		
	1) PSA 1.51%		1) AMT -0.50%					
	2) DLR 1.50%		2) WELL -0.26%					
	3) PLD 0.81%		3) CCI 1.00%					
<b>[XLV] - [Healthcare]</b>	6.86%	Leaders	%	-	Laggards	%		
	1) TMO 3.50%		1) PFE -1.12%					
	2) LL Y 2.44%		2) BMY -0.59%					
	3) ISRG 2.26%		3) TMO -0.35%					
<b>[XLY] - [Consumer Discretionary]</b>	-0.79%	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 (10-06-25):

#### Magnificent Seven Stocks:

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

Two-week performance: [-2.51%] vs. [+1.23%] last **Index Performance:**

week

**Sector Performance:** Two-week averages: [+1.86%] vs. [+0.07%] last week

Two-Week Sector Averages:

- Overall Sectors: [+1.71%] vs. [+0.33%] last week.
- ARKK Funds: [+8.74%] vs. [+3.18%] last week.
- Bio-Tech: [+4.39%] vs. [+2.97%] last week.
- Communications: [+1.48%] vs. [+1.05%] last week.
- Consumer Staples: [+0.10%] vs. [+1.76%] last week.



## Wall Street Market Report Summary [10-06-25]

Page 2

### Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+1.17%] vs. [+1.42%] last week.
- Energy: [+3.32%] vs. [+3.91%] last week.
- Financial: [-0.22%] vs. [-0.70%] last week.
- Technology: [+2.13%] vs. [-0.01%] last week.
- Healthcare: [+7.98%] vs. [+1.07%] last week.
- Semiconductor: [+3.80%] vs. [+0.27%] last week.

### Friday's Stock Highlights:

- Winners: ARCH [+12.57%], SHOP [+6.32%], CHTR [+4.15%].
- Laggards: RBLX [-7.54%], CRSP [-6.62%], PLTR [-6.21%].

### Trade Ideas for this Week:

Bull Call Spread on [TOL] @ [(+140 @ -\$5.20) / (-150 @ +\$1.10)]:

Net Debit: \$410

Breakeven: > \$144.10 (+1%)

Max Profit: \$ 590 @ 44% Profit Chance

Daily ATR: 3.46

ATR Move Requisite: 2.12

Pin Pressure: 145

Trigger: \$143.85

Target: \$153.72

Anticipated ROI (if Targets Achieved): 143.9%

[Expiry: 10/17/25]

## Wall Street Market Report Summary [10-06-28]

Page 3

Bear Put Spread Idea on [RBLX] @ [(-120 @ +\$3.90 / (+130 @ -\$9.73))]:

Net Debit: \$582.50

Breakeven: < 124.18 (+1.20%)

Max Profit: \$417.50 @ 54% Profit Chance

Daily ATR: 5.59

ATR Move Requisite: 0.49

Pin Pressure: \$90

Trigger: \$130

Target: \$112.19

Anticipated ROI (if Targets Achieved): 71.67%

[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 GS showing significant fluctuations.

*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.*



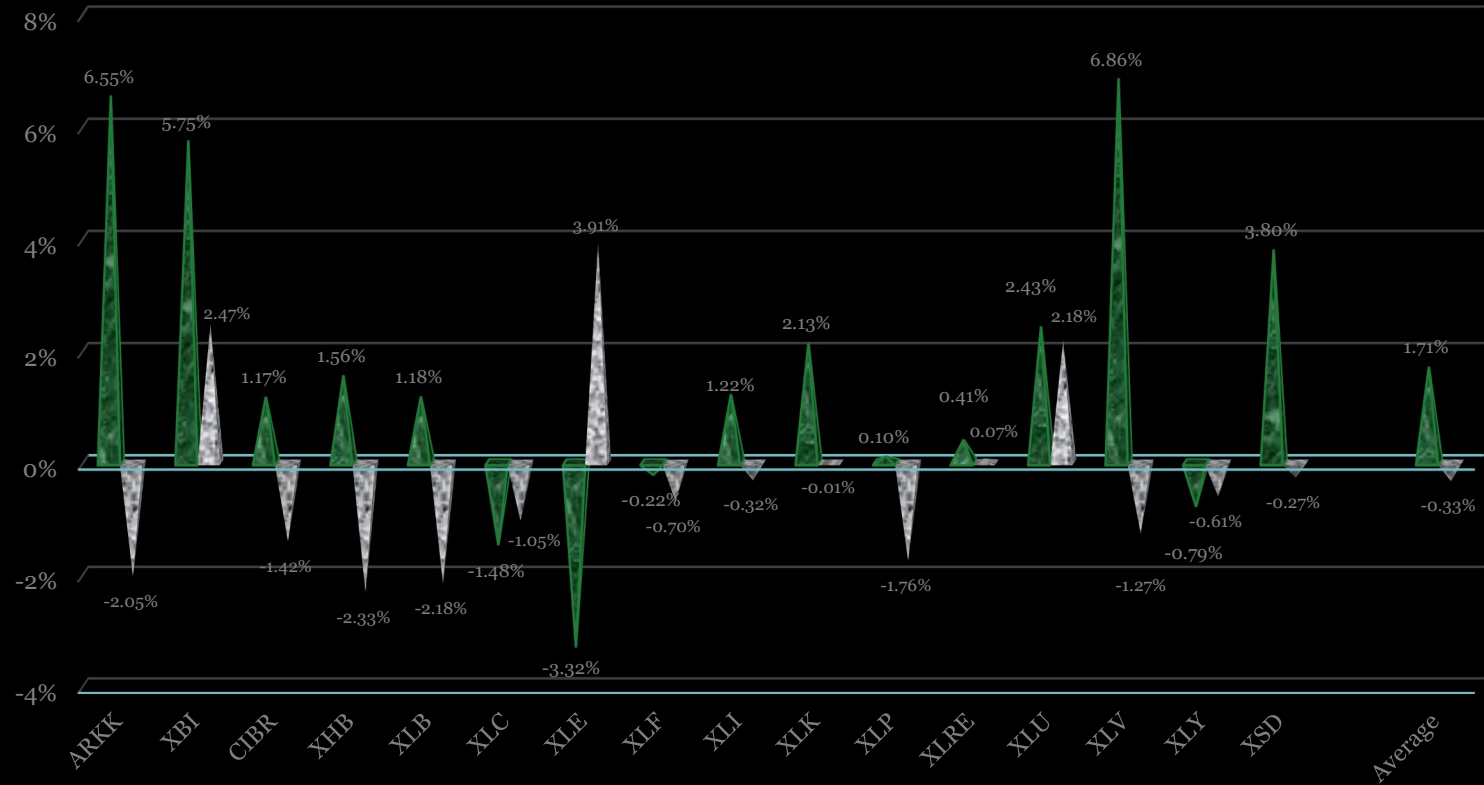


## “Chart Walk ”

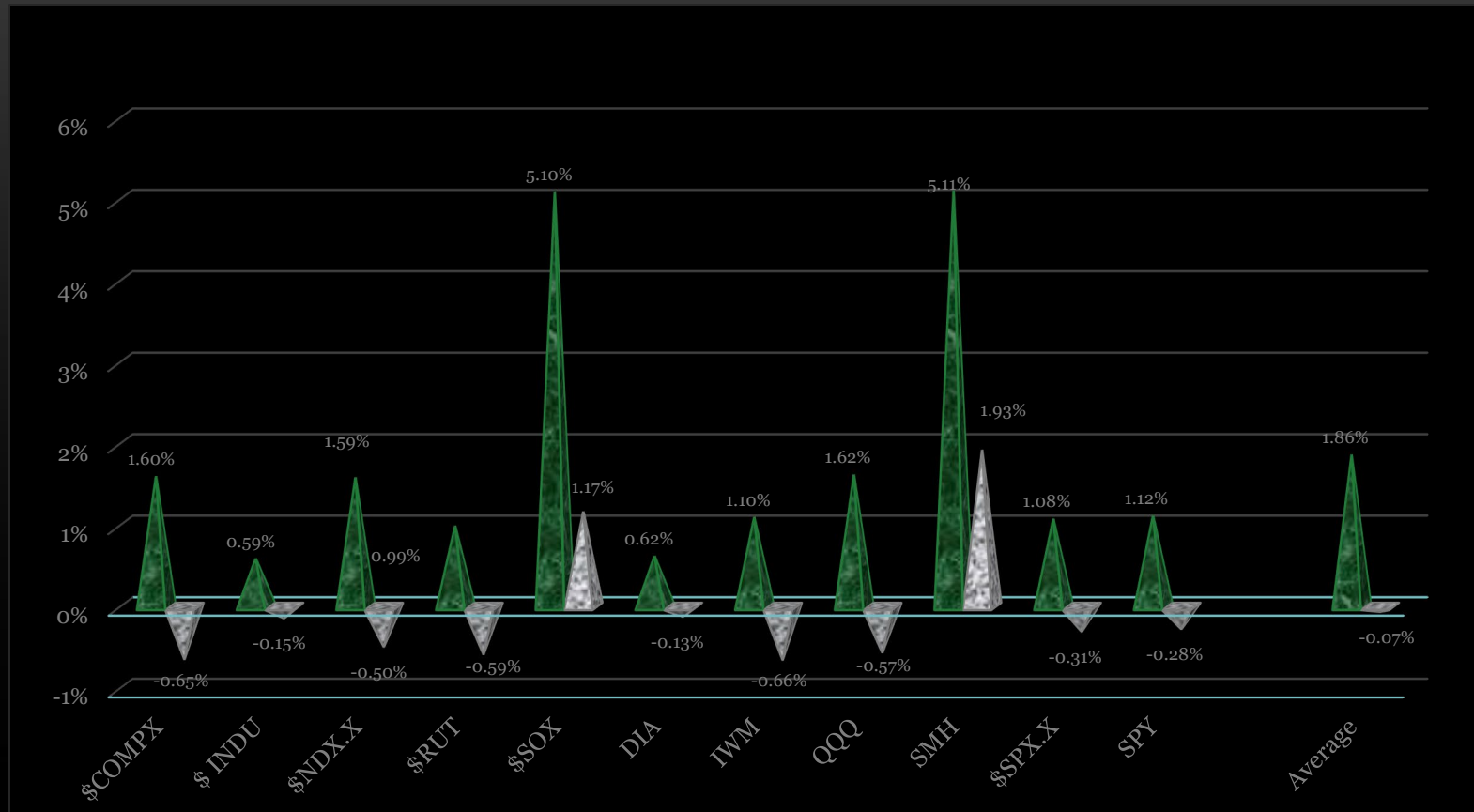
Our Wall Street Market Report [10-06-25]



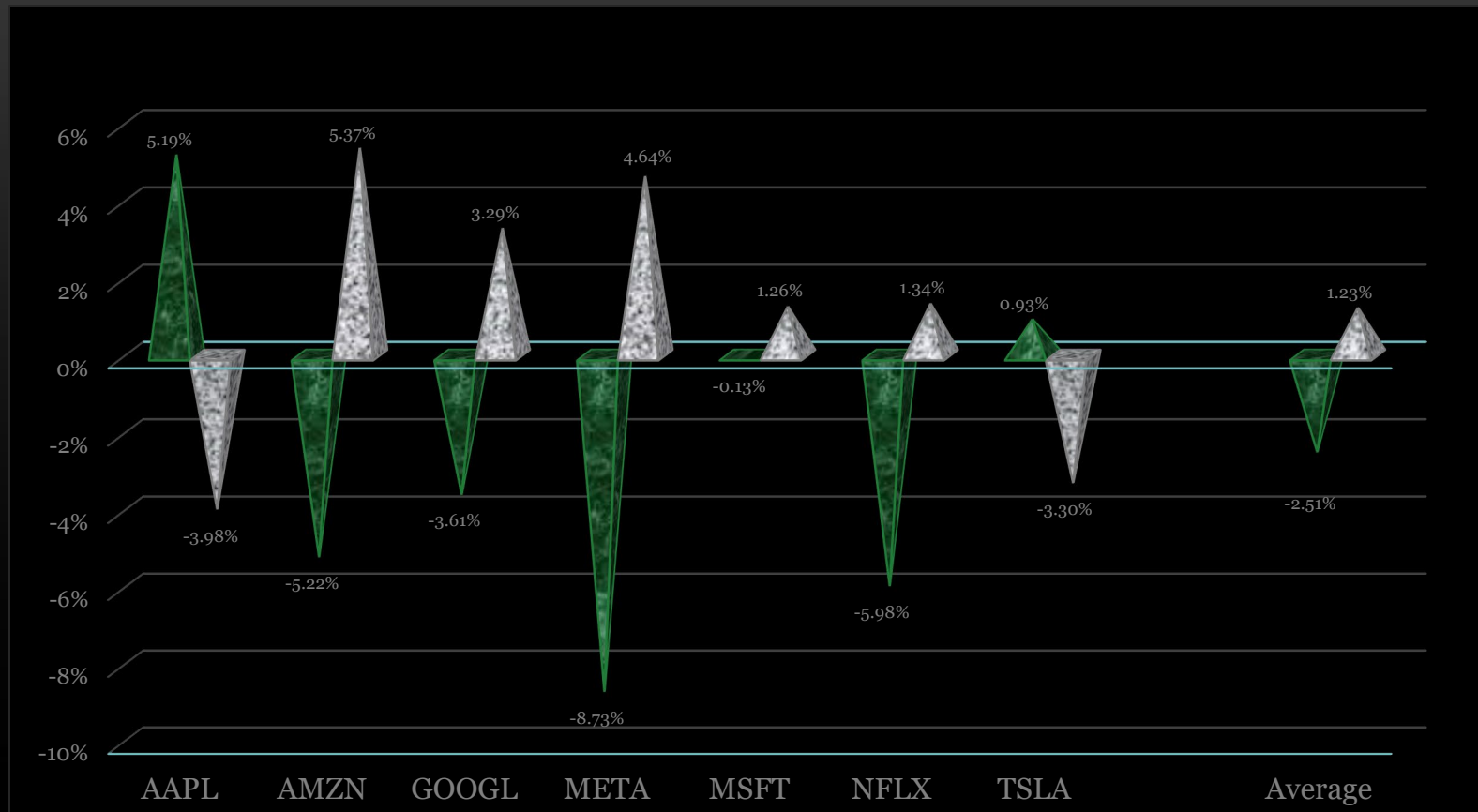
Two Week Sector Performance Graph Averages: [+1.71%] vs. [-0.33%] Last Week



Two Week Index Performance Graph Averages: [+1.86%] vs. [-0.07%] Last Week



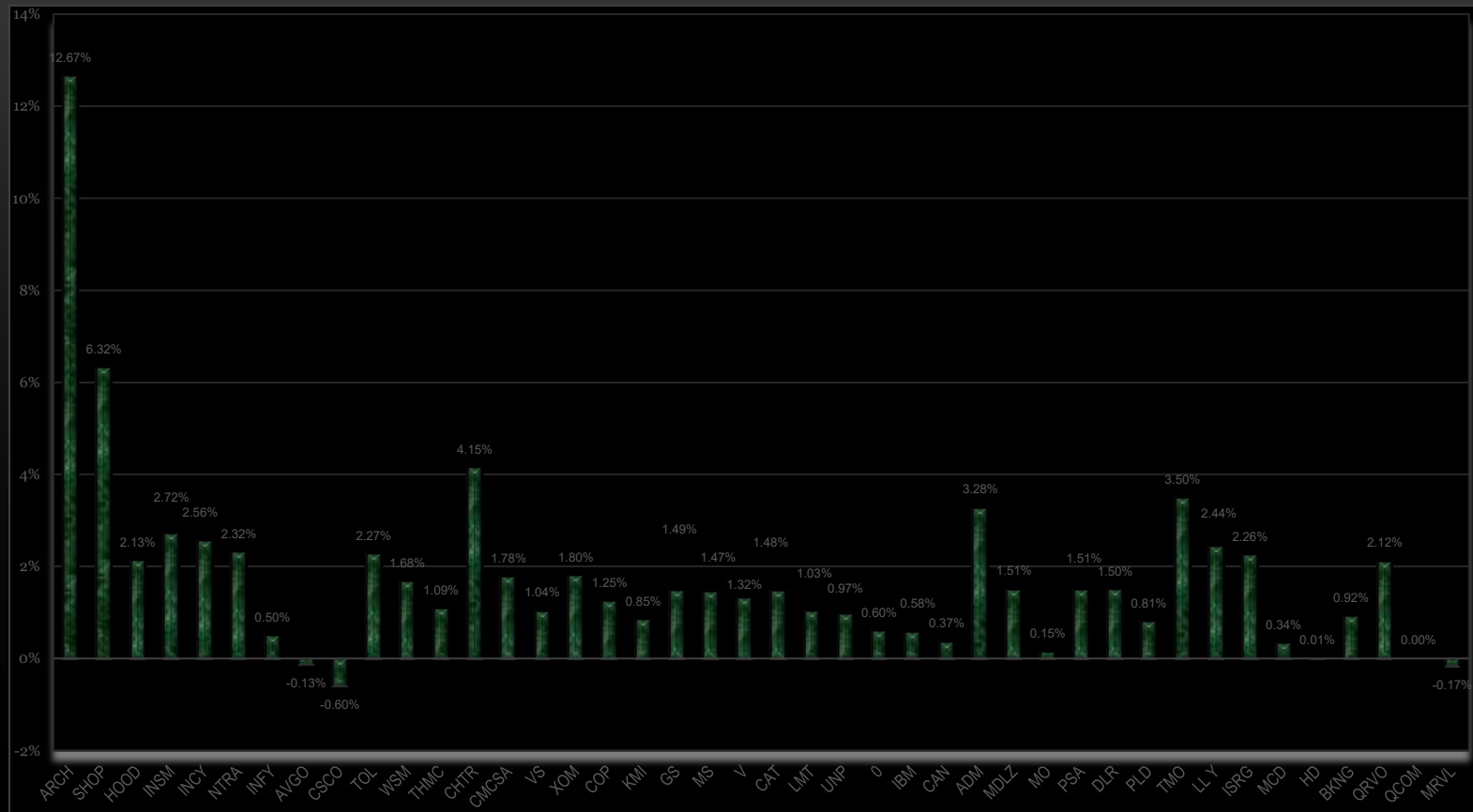
## Two Week “Magnificent Seven” Performance Graph: [-2.51%] vs. [+1.23%] Last Week



VIX Four Week (Fear Index) History [8.76%] this week ... Prior Weeks [-1.04%] [+4.67%]

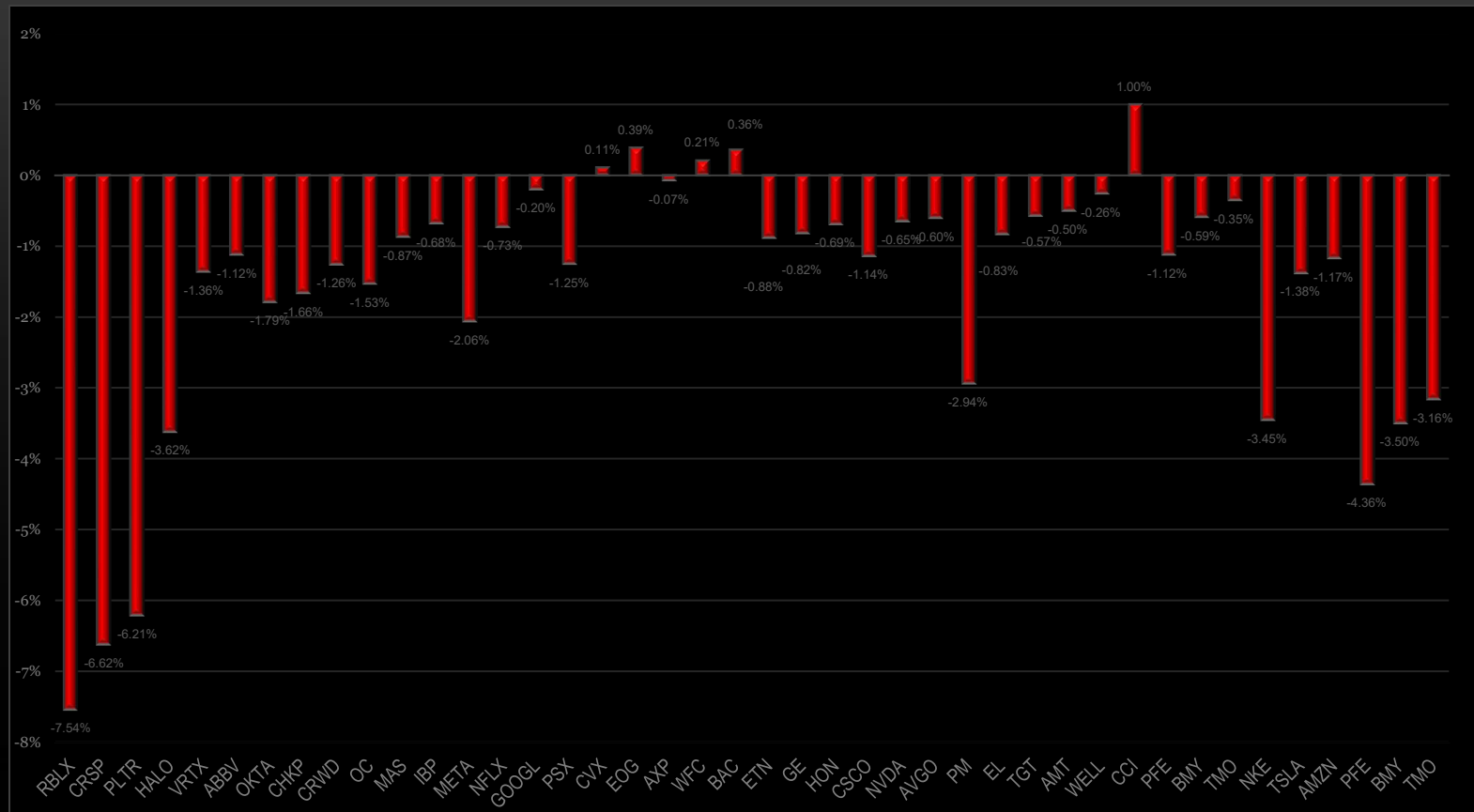


Friday's Stock Winners Within The Individual Sectors: [ACHR: [+12.57%] - [SHOP: [+6.32%] - [CHTR: [+4.15%]

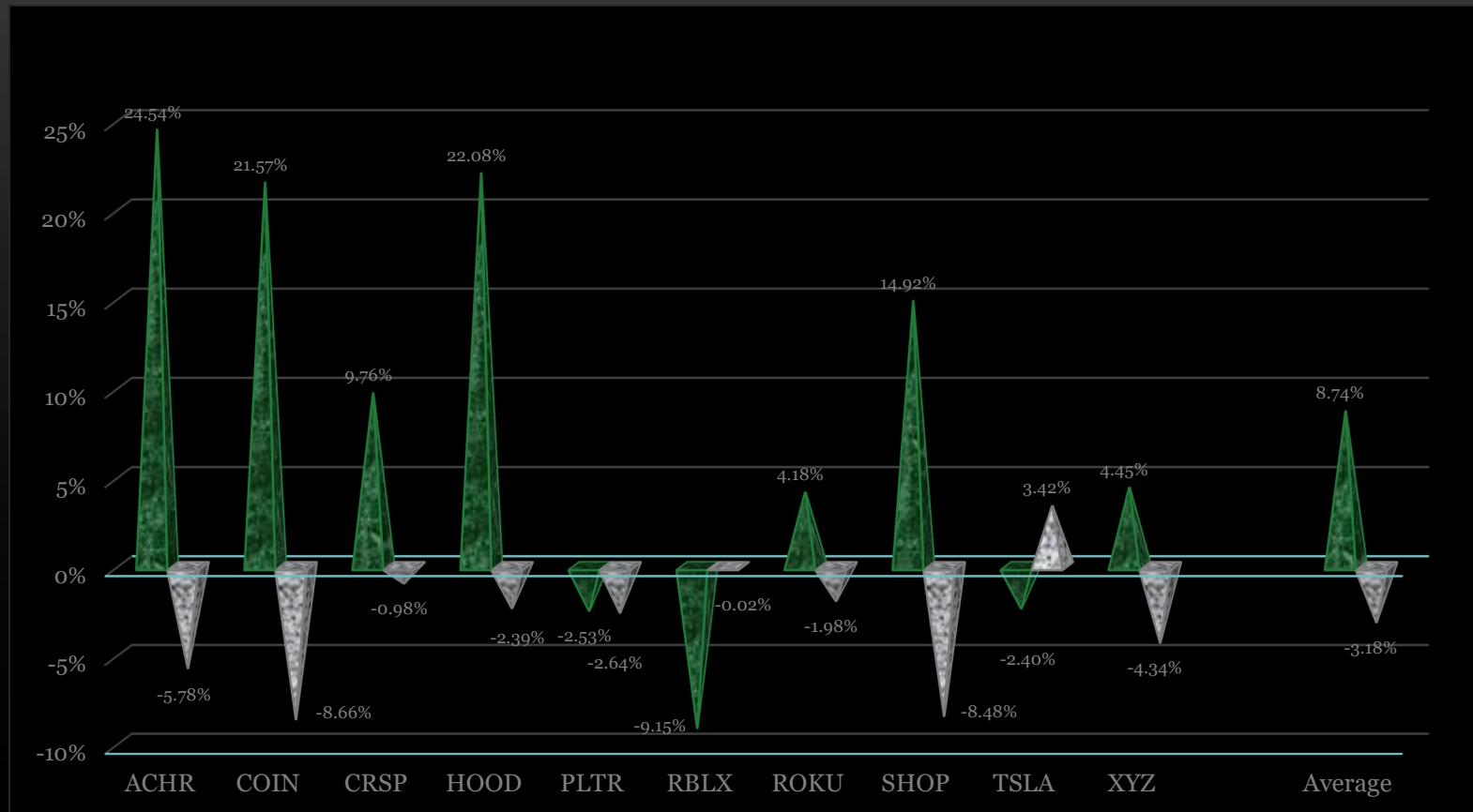




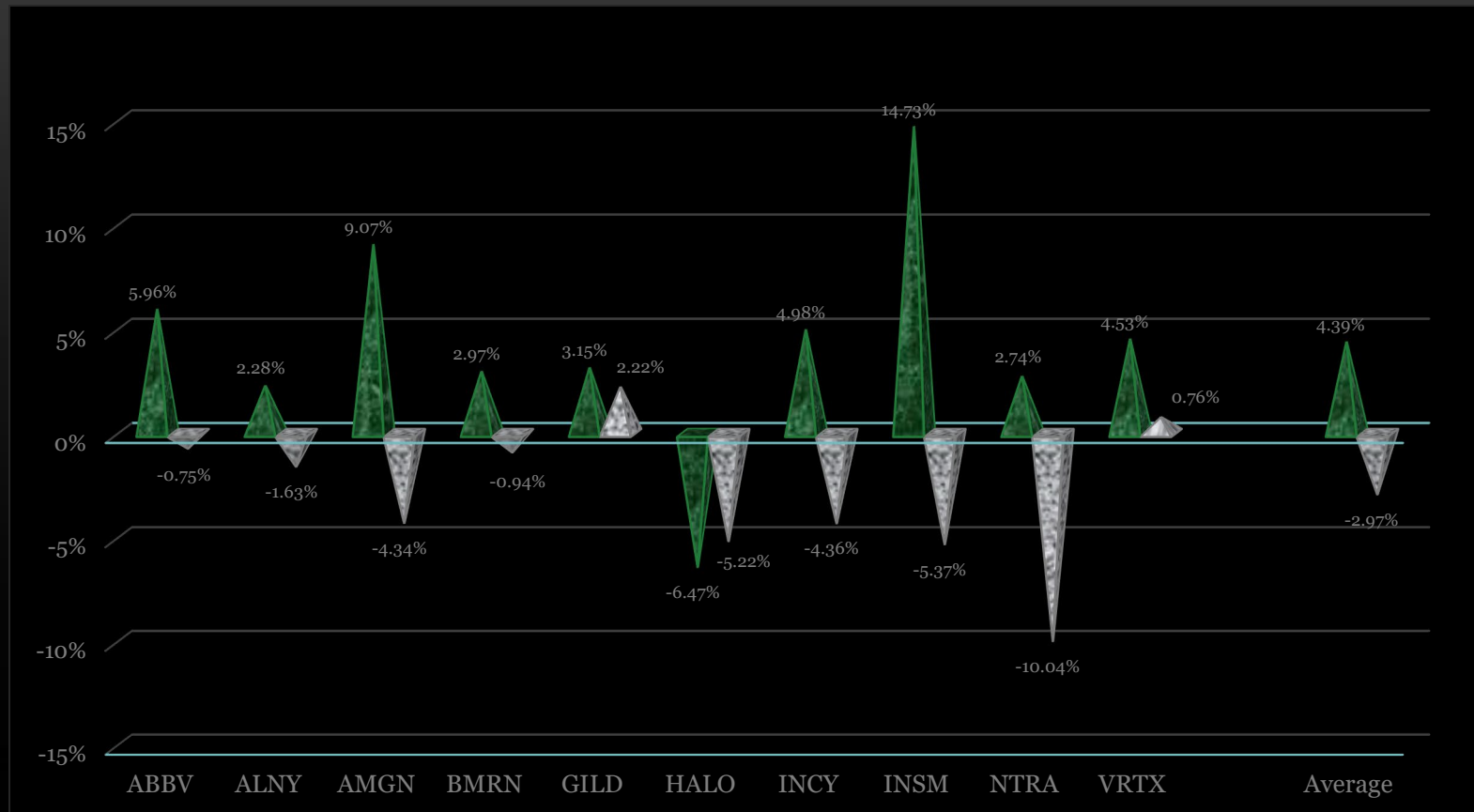
Friday's Stock Laggards Within The Individual Sectors: [RBLX: [-7.54%]] - [CRSP: [-6.62%]] - [PLTR: [-6.21%]]



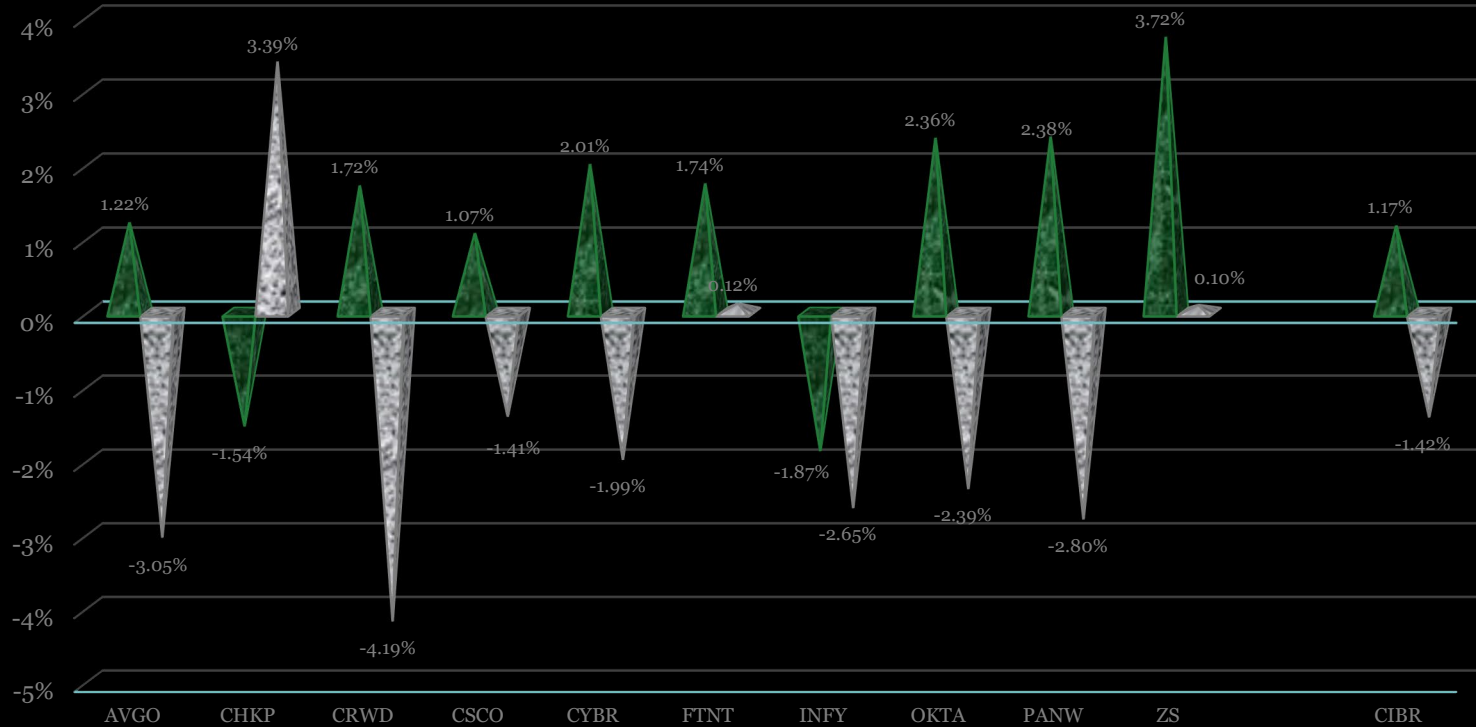
Two Week ARKK Funds : [+8.74%] vs. [-3.18%] Last Week



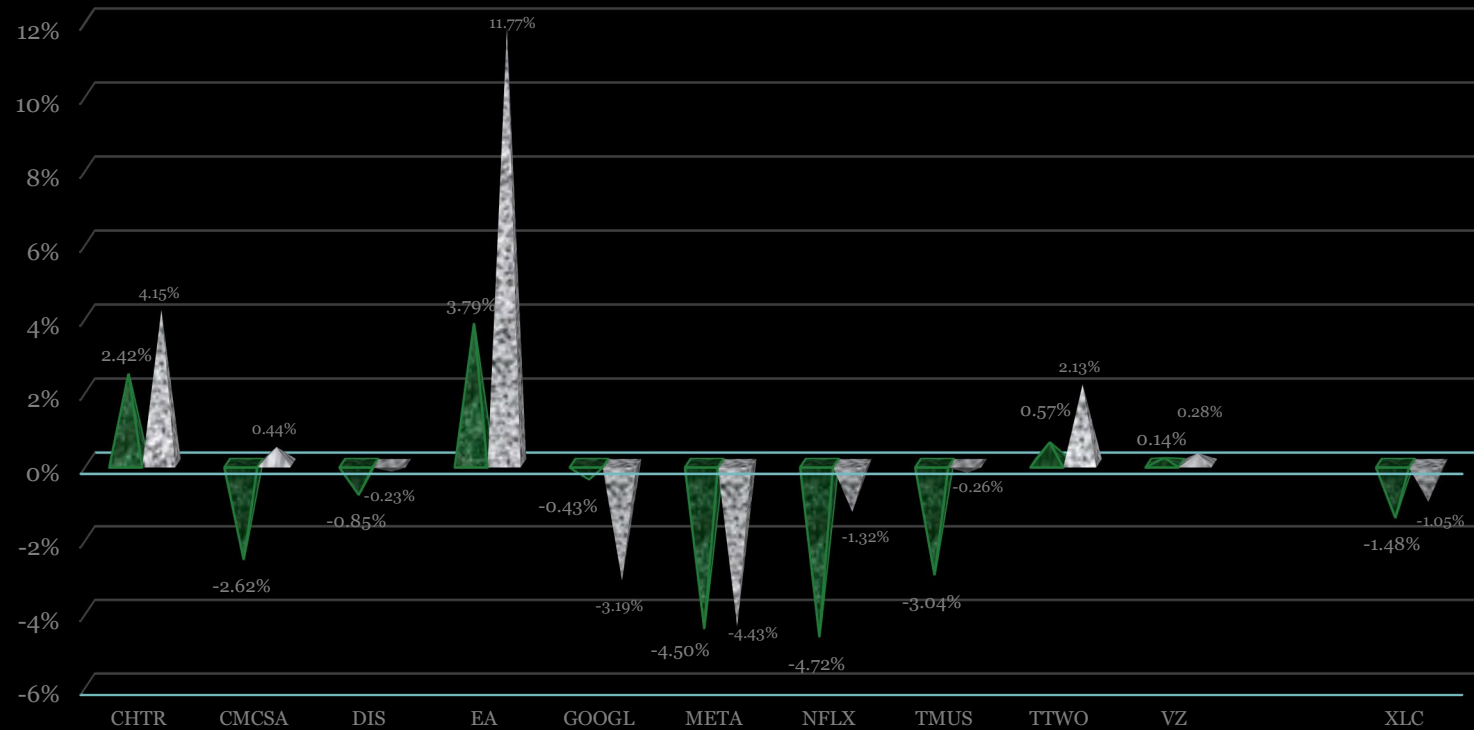
Two Week Bio-Tech Sector Averages: [+4.39%] vs. [-2.97%] Last Week



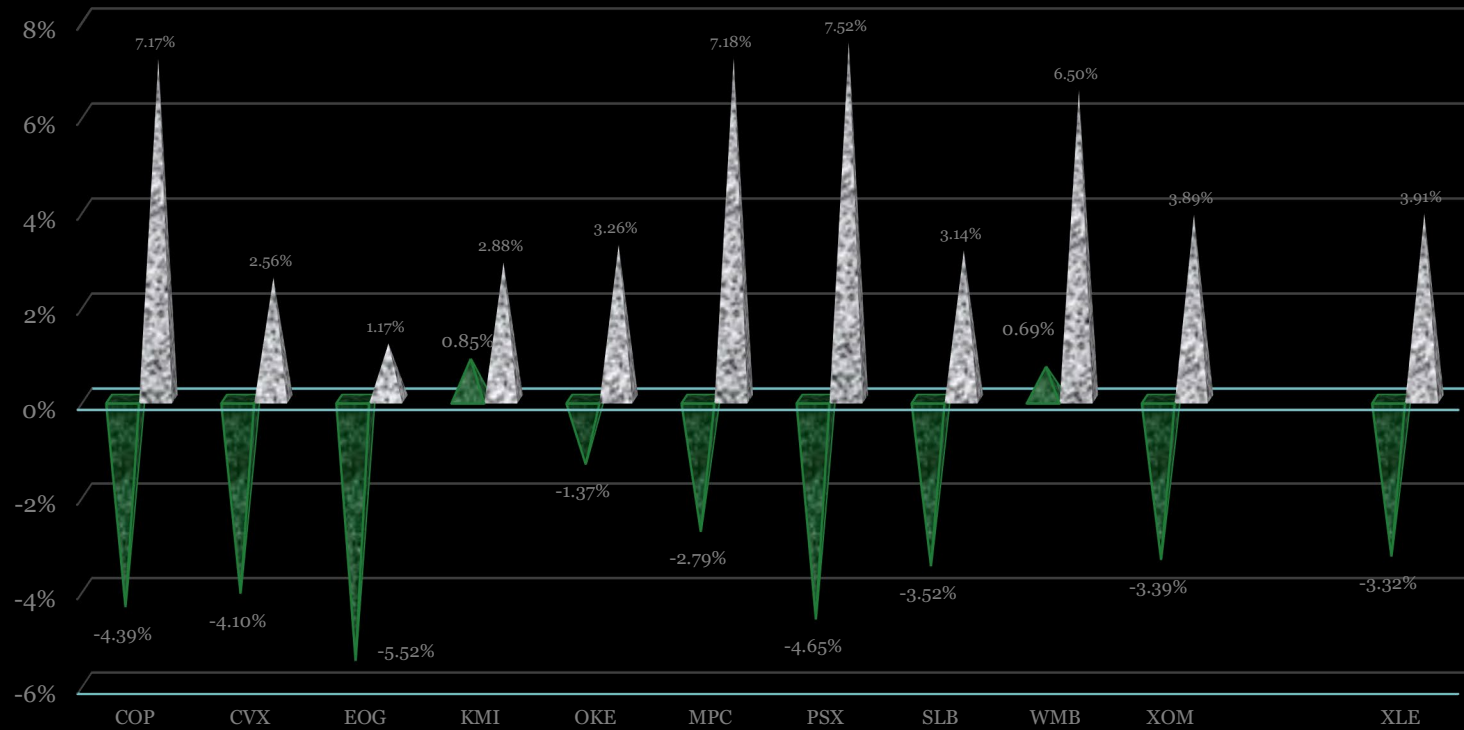
Two Week Cyber-Security Sector Averages: [+1.17%] vs. [-1.42%] Last Week



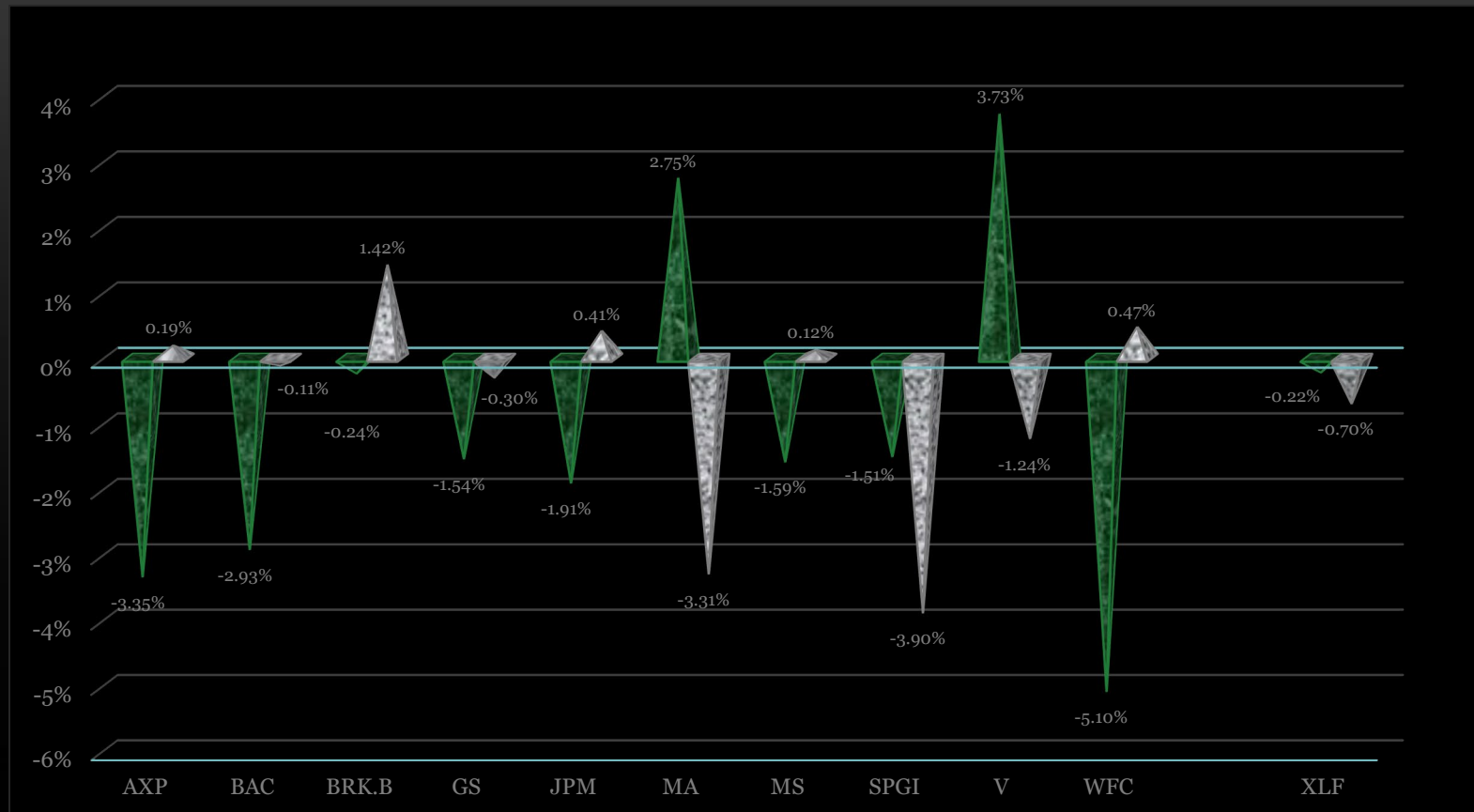
Two Week Communications Sector Averages: [-1.48%] vs. [-1.05%] Last Week



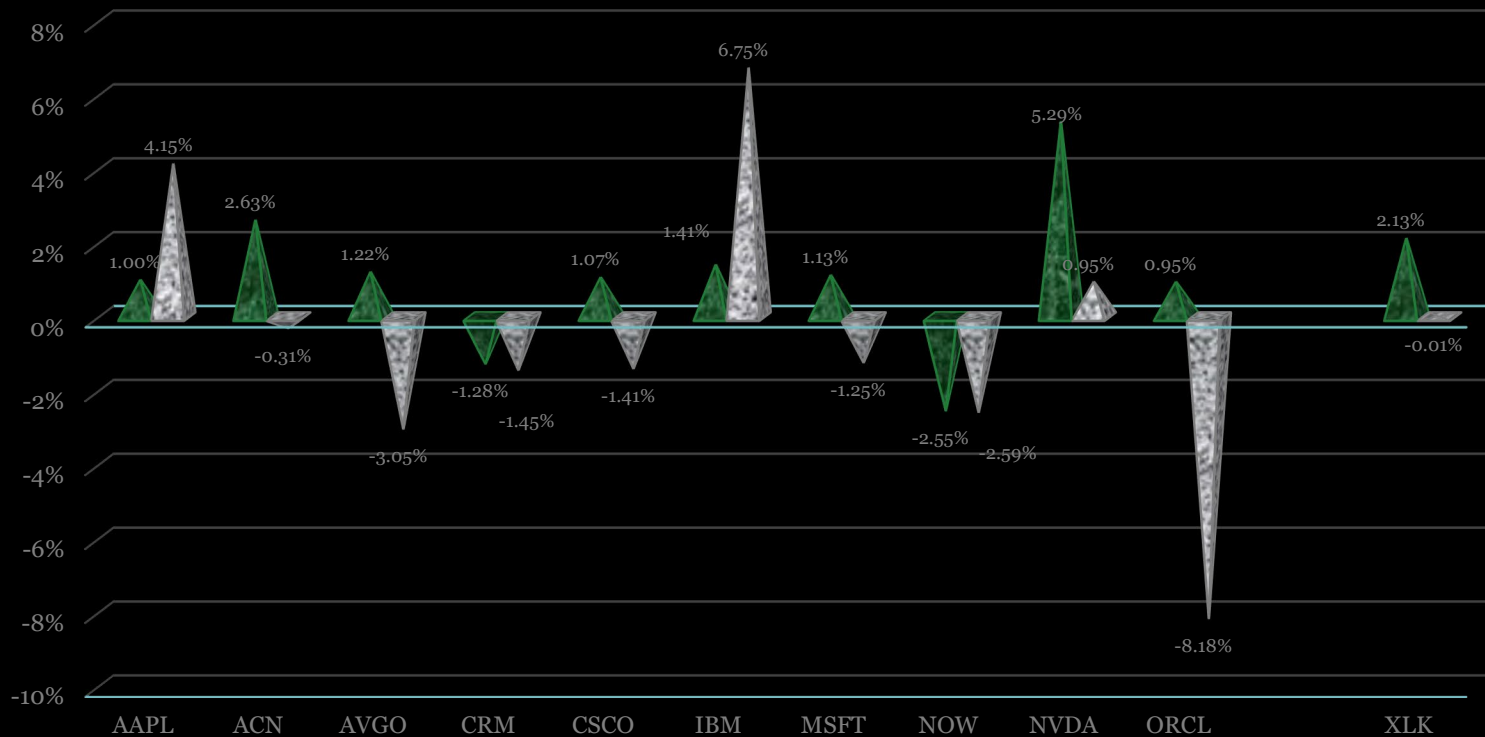
Two Week Energy Sector Averages: [-3.32%] vs. [+3.91%] Last Week



Two Week Financial Sector Averages: [-0.22%] vs. [-0.70%] Last Week

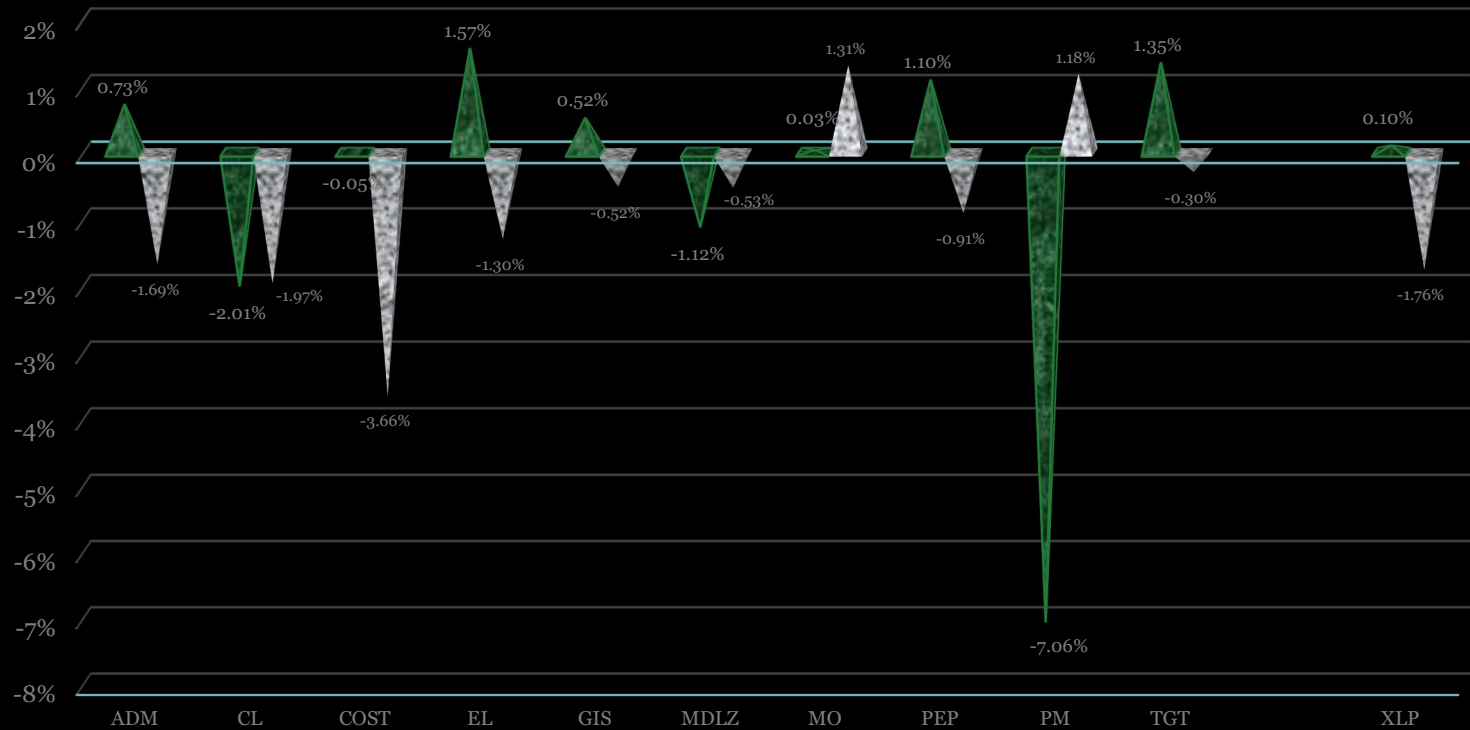


Two Week Technology Sector Averages: [+2.13%] vs. [-0.01%] Last Week

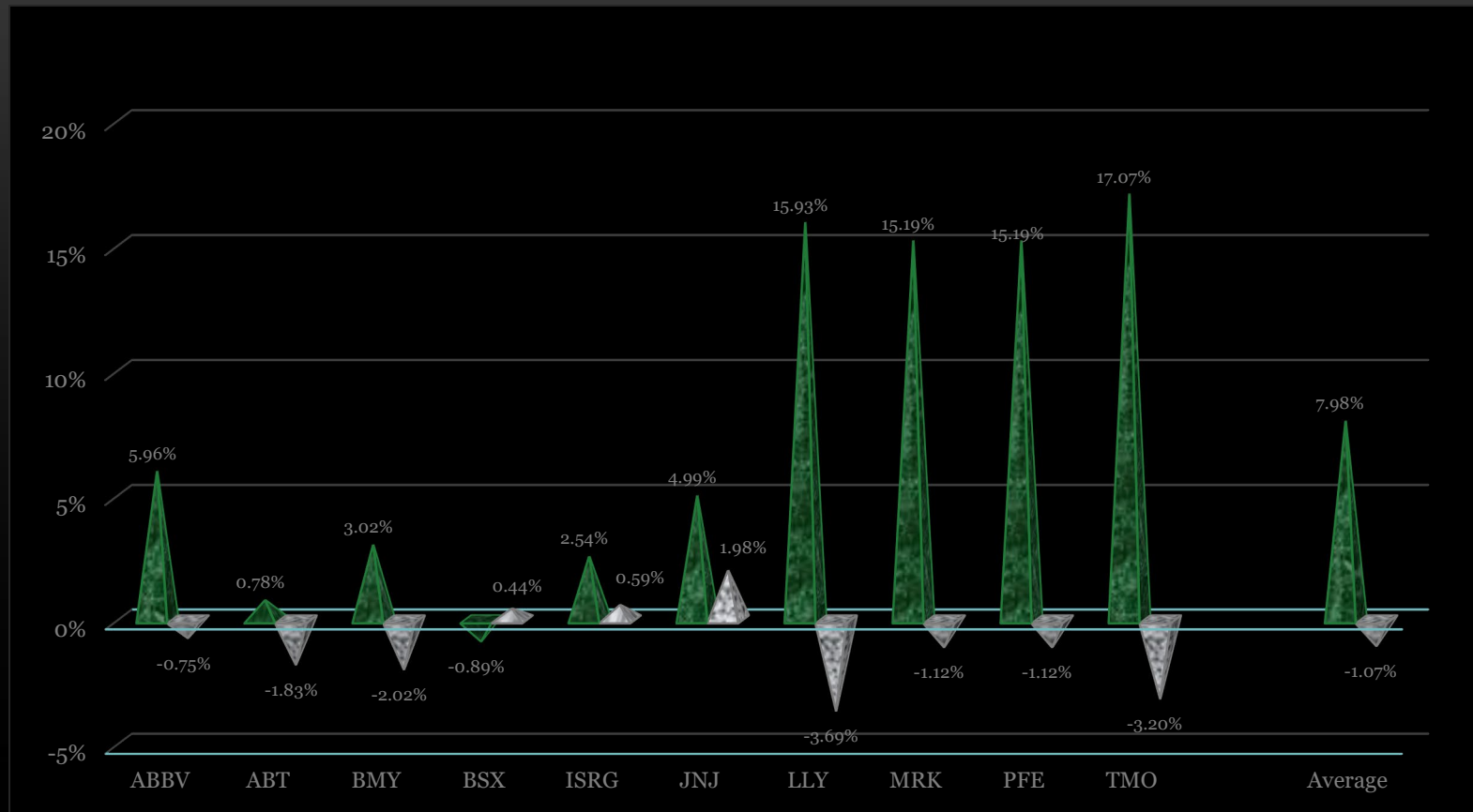




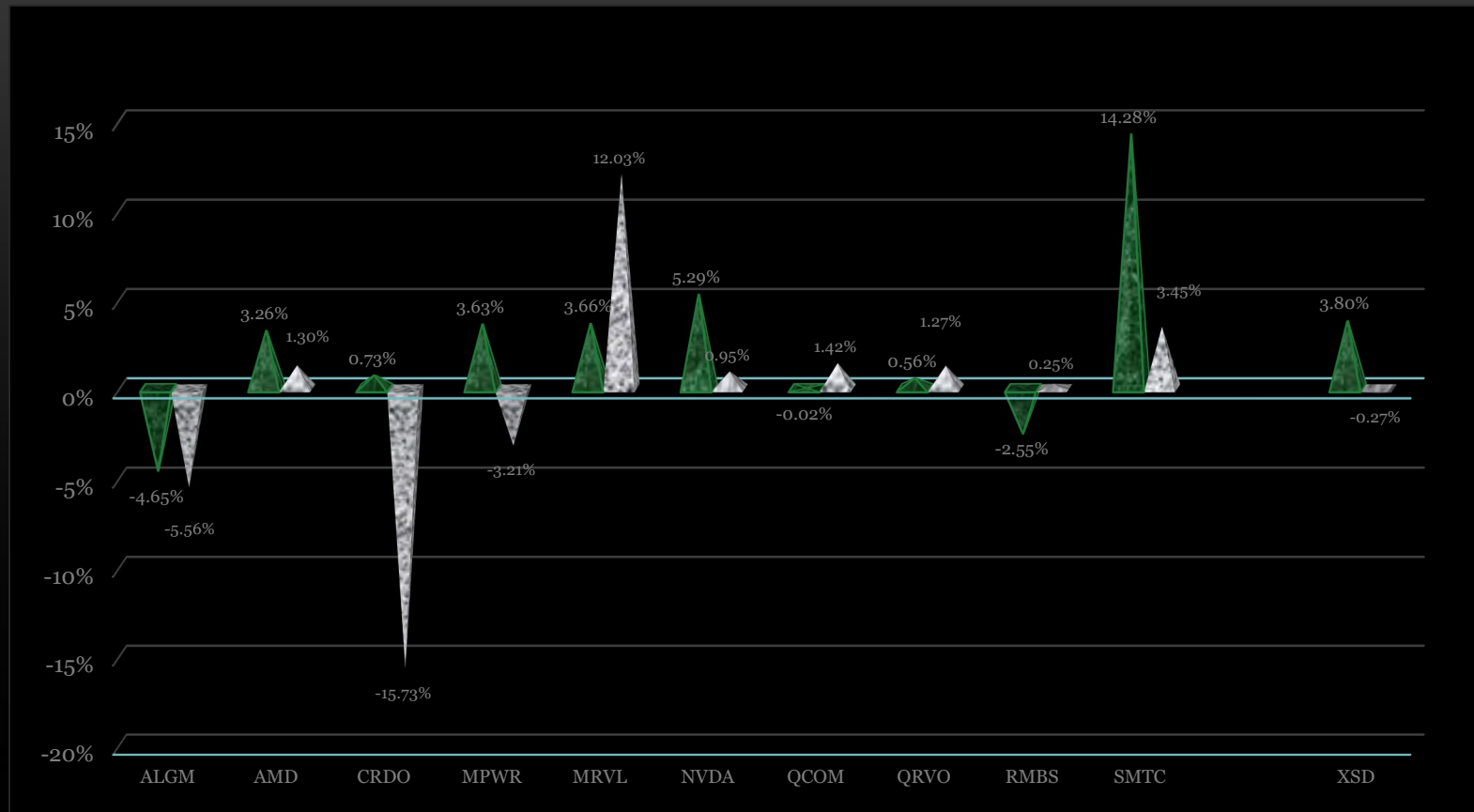
Two Week Consumer Staples Sector Averages: [+0.10%] vs. [-1.76%] Last Week



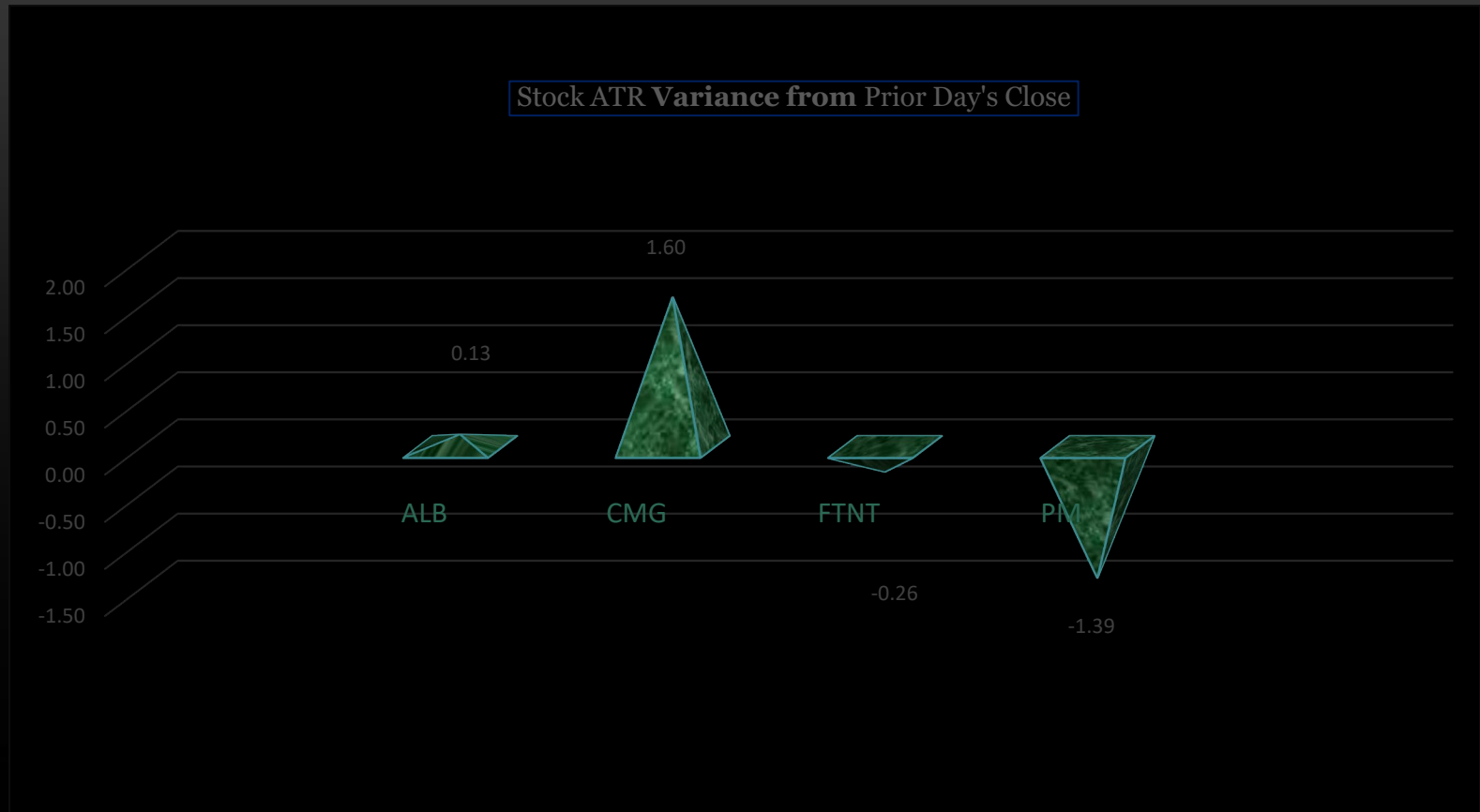
Two Week Healthcare Sector Averages: [+7.98%] vs. [1.07%] Last Week



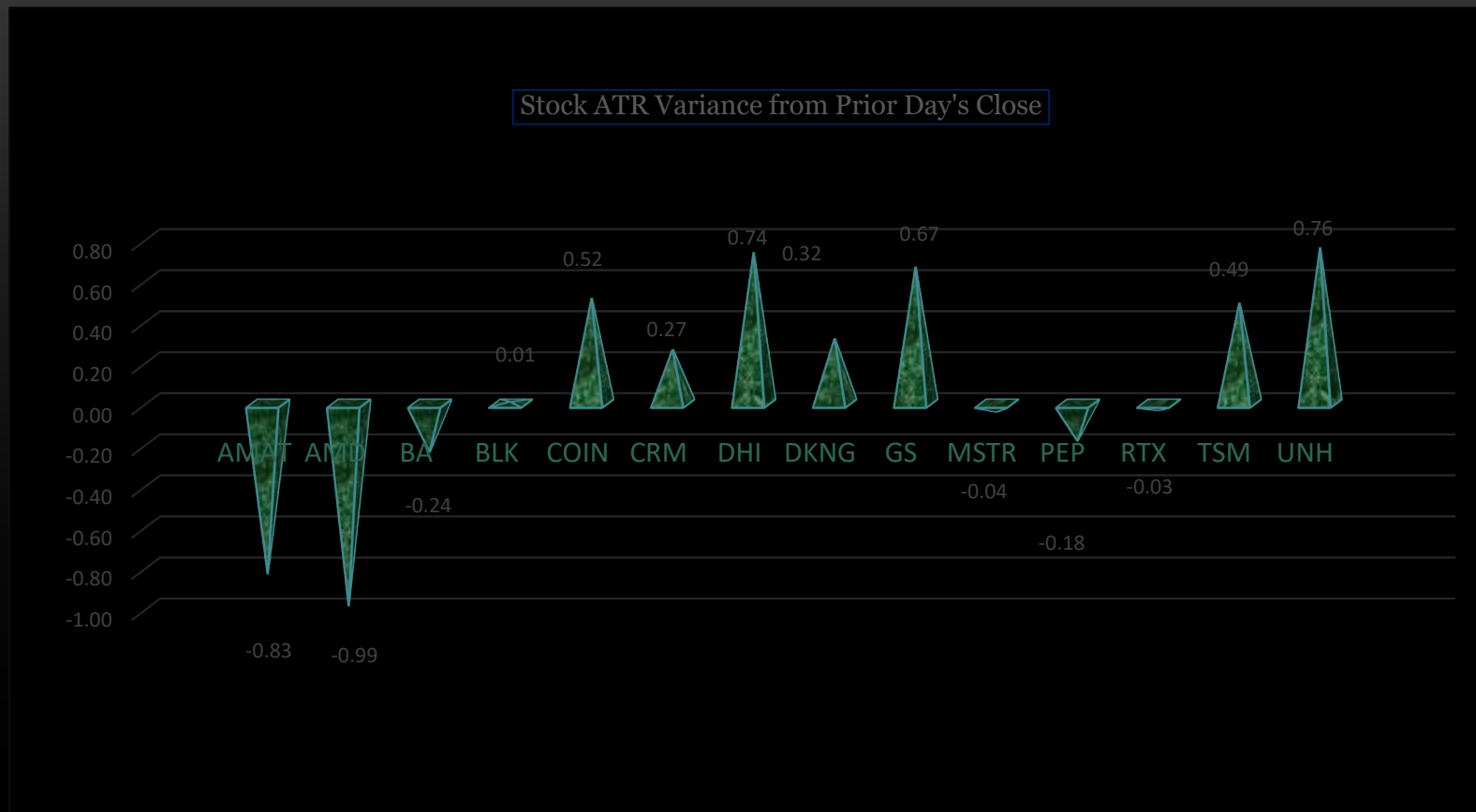
Two Week Semiconductor Averages: [+3.80%] vs. [-0.27%] Last Week



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



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





IWM: Up Market @ [+4.35%] to [255.09] ... Down Market @ [-2.59%] to [237.66]



SPY: Up Market @ [+2.31%] to [684.94] ... Down Market @ [-4.67%] to [637.87]





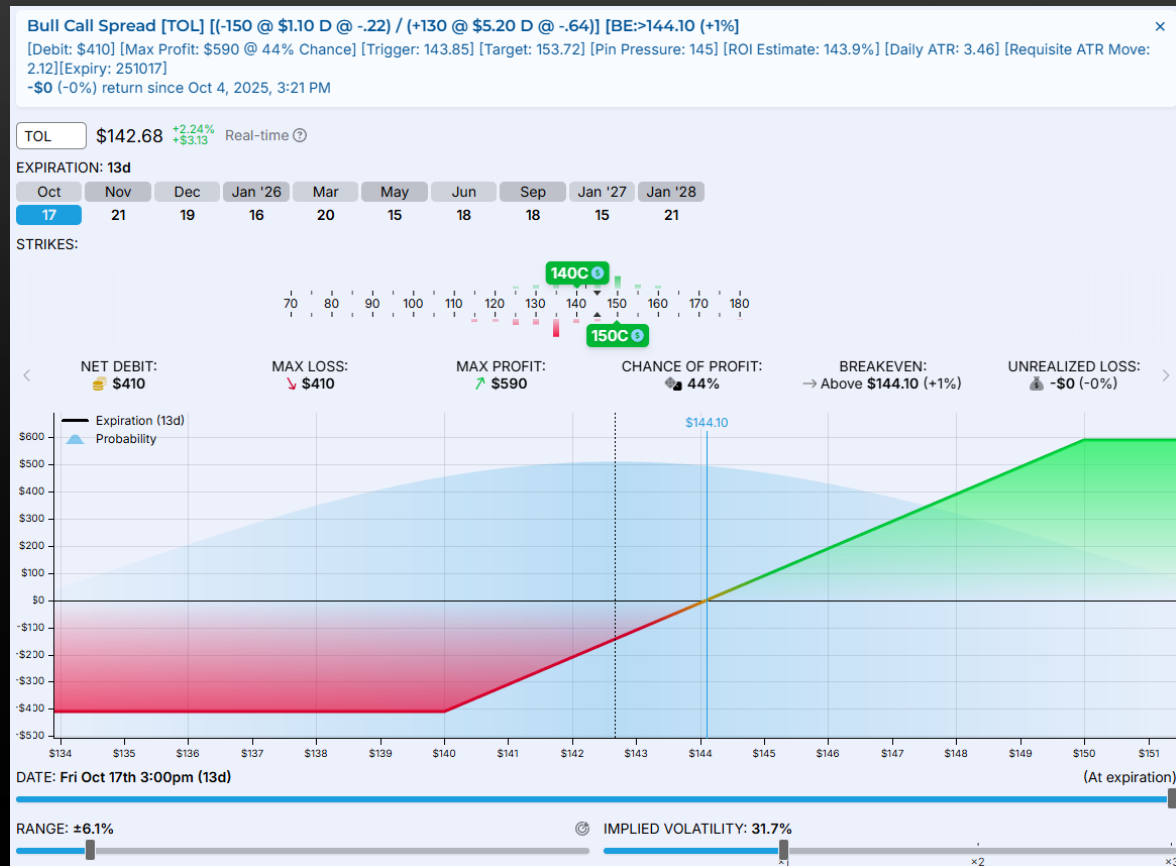
This Week's Bullish Trade Ideas: [ACHR] [DLR] [HOOD] [NTRA] [SHOP] [TOL]



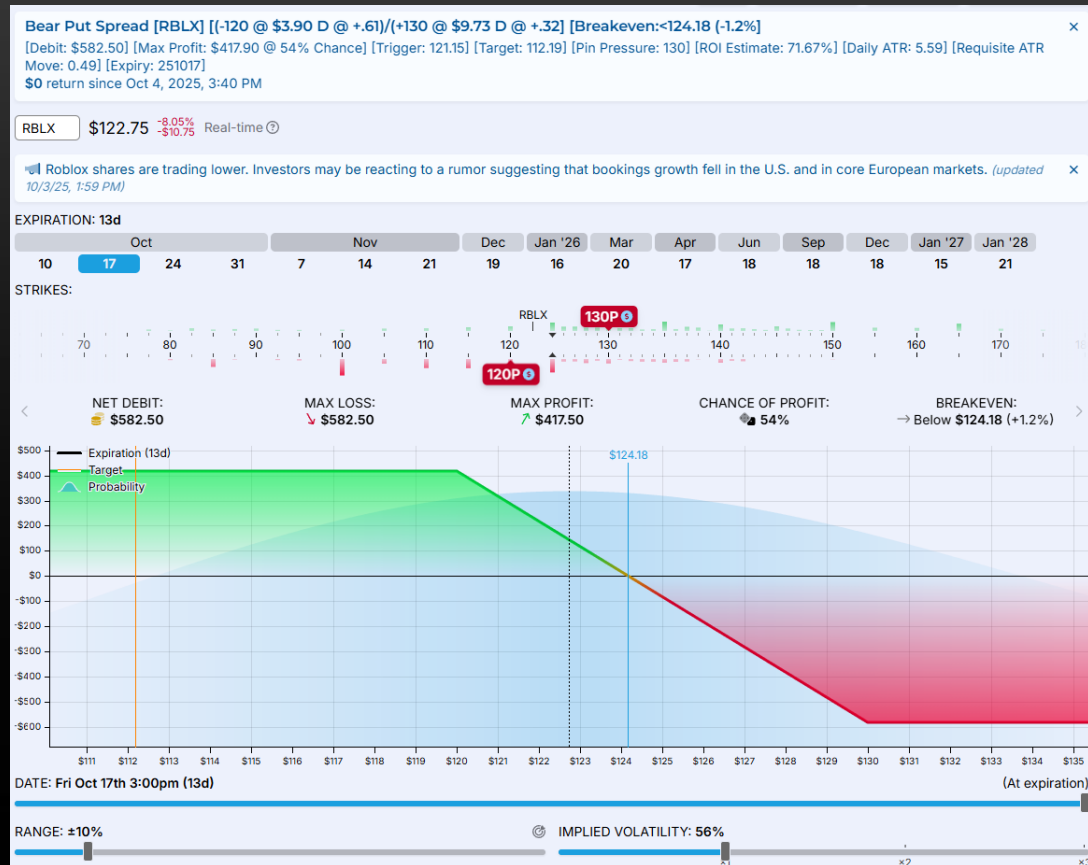
This Week's Bearish Trade Ideas: [META] [NFLX] [NKE] [RBLX] [RMBS] [VRTX]



Bull Call Spread Idea: [TOL] - [(+140 / -150)] [Trigger @ \$143.85] [Target @ \$153.72] [Profit Potential 143.9%]



Bear Put Spread Idea: [RBLX] - [(-120 / +130)] [Trigger: \$121.15] [Target: \$112.19] [Profit Potential: 71.67%]





## “Chart Walk ”

Our Wall Street Market Report [10-06-25]

