

Weekly Sector & Index Review

Chart Date: February 18, 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	7.40%	-0.26%	-0.09%	3.13%	-0.35%	4.43%	-1.55%	1.82%	Magnificent Seven Data for this week.
% Change	-3.45%	-3.51%	-9.15%	3.64%	-1.27%	3.85%	-10.65%	-2.93%	Magnificent Seven Data for last week.

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

14.77	16.54	16.43	14.85	15.97	19.54	16.35	Index Price Action Last 6 Weeks
-10.70%	0.67%	10.64%	-7.01%	-18.27%	-	-4.94%	5 Week VIX Average

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

106.84	106.79	108.10	108.50	107.47	100.74	106.41	\$DXY Price Action Last 6 Weeks
0.05%	-1.21%	-0.37%	0.96%	6.68%	-	1.22%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	QQQ	\$NDX.X	\$COMPX	<u>Losers</u>	IWM	\$RUT	55.00%	2.79%	Top 3 Winner Index Weekly Average Move
	2.90%	2.90%	2.58%		0.00%	0.01%	0.60%	0.20%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	CRSP	HOOD	ROKIU	<u>Losers</u>	TSLA	RBLX	COIN	19.46%	Top 3 Winner Sector Weekly Average Move
	25.07%	16.78%	16.52%		-1.55%	-0.66%	-0.06%	-0.76%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	INTC	MU	NVDA	<u>Losers</u>	AMD	MRVL	LRCX	12.74%	Top 3 Winner Weekly XSD Sector Moves
	23.50%	7.83%	6.88%		-6.01%	-3.72%	0.51%	-3.07%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	CRWD	CHKP	FTNT	<u>Losers</u>	OKTA	S	PANW	5.17%	Top 3 Winner Weekly XLF Sector Moves
	7.15%	4.66%	3.71%		-0.72%	0.37%	3.10%	0.92%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	TMUS	NFLX	LYV	<u>Losers</u>	DIS	GOOGL	TTWO	6.04%	Top 3 Winner Weekly XLC Sector Moves
	9.99%	4.43%	3.69%		-0.46%	-0.09%	-0.04%	-0.20%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	DVN	MPC	<u>Losers</u>	COP	SLB	VLO	4.97%	Top 3 Winner Weekly XLE Sector Moves
	6.43%	4.56%	3.92%		-2.14%	-1.08%	1.71%	-0.50%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	PGR	SPGI	V	<u>Losers</u>	AXP	BAC	WFC	3.45%	Top 3 Winner Weekly XLF Sector Moves
	4.76%	3.99%	1.59%		-1.81%	-0.99%	-0.87%	-1.22%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AAPL	NVDA	CSCO	<u>Losers</u>	NOW	MSFT	ORCL	6.15%	Top 3 Winner Weekly XLK Sector Moves
	7.40%	6.88%	4.17%		-2.15%	-0.35%	-0.23%	-0.91%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABBV	JNJ	MRNA	<u>Losers</u>	TMO	BMJ	LLY	2.44%	Top 3 Winner Weekly XLV Sector Moves
	4.16%	1.94%	1.23%		-6.96%	-5.21%	-3.93%	-5.37%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	CRSP	ROKU	NTLA	<u>Losers</u>	COIN	OKTA	LLY	13.56%	Highest Individual Friday Stock Moves
	14.81%	14.06%	11.82%		-7.56%	-4.06%	-3.89%	-5.17%	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 DIA \$INDU IWM QQQ \$SOX SPY</div>							Symbol	VIX
Current Price	<div>20,026.77 445.80 44,545.46 225.99 538.12 5,160.94 609.70</div>							Current Price	14.77
Up Market Price	<div>20,390.75 452.51 45,020.45 232.99 526.20 5,350.15 621.91</div> <div>1.82% 1.48% 1.06% 3.00% -2.27% 3.54% 1.96%</div>							Up Market Price	18.39 19.68%
Down Market Price	<div>19,466.00 438.11 43,224.50 221.46 487.77 5,131.75 599.53</div> <div>-2.80% -1.72% -2.97% -2.00% -9.36% -0.57% -1.67%</div>							Down Market Price	15.64 5.89%
<div>3 White Soldiers Bear Kicker Bearish Harami Bearish Meeting Line 3 White Soldiers Evening Star Doji Evening Star Doji</div>								Candlestick Pattern	
<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	AAPL	244.57	242.04	253.60	3.69%	7.01	XLK	3 White Soldiers	6	40,896,227
2	CTVA	63.93	64.80	68.48	7.12%	1.58	XLB	Spinning Top	5	3,906,348
3	DE	480.47	481.35	522.93	8.84%	10.42	XLI	Bull Kicker	8	3,208,296
4	HOOD	65.29	66.25	68.78	5.35%	3.35	ARKK	Spinning Top	7	5,078,150
5	NTLA	10.70	11.05	12.14	13.46%	0.64	ARKK	Bull Kicker	6	4,753,288
6	NVDA	138.80	139.75	148.51	7.00%	7.53	XLK	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:

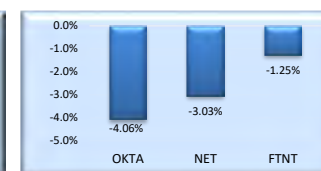
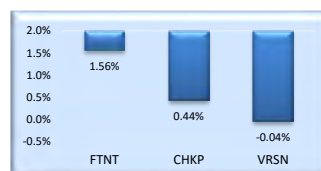
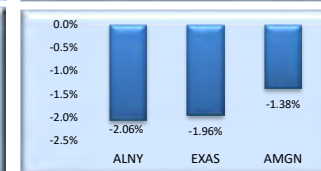
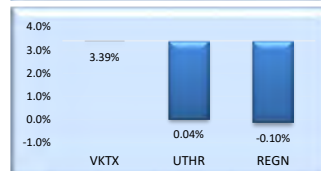
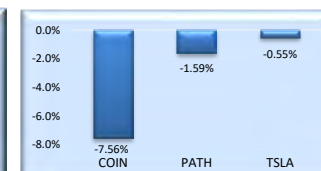
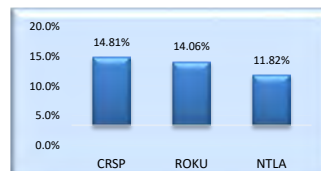
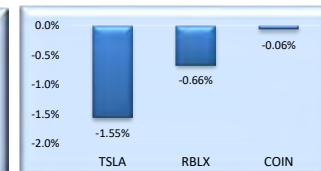
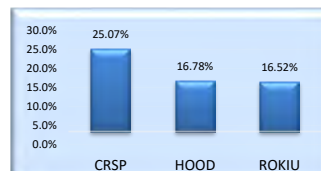
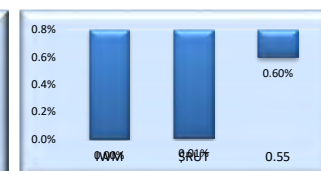
	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMAT	169.19	168.39	147.34	-12.91%	6.00	XSD	Bear Kicker	1	12,452,812
2	LLY	844.02	841.28	811.66	-3.83%	21.21	XLV	Bear Meeting Line	1.05	3,222,324
3	MRK	83.01	81.97	79.99	-3.64%	2.56	XLV	3 Black Soldiers	0.95	26,778,993
4	RTX	122.39	121.22	115.94	-5.27%	2.93	XLI	Bearish Meeting Line	0.95	7,715,889
5	SCHW	80.32	79.97	78.29	-2.53%	1.87	XLF	3 Black Soldiers	1	9,583,472
6	UBER	79.41	77.97	74.73	-5.89%	3.73	XLP	Bearish Harami	1	15,405,688



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]	1.69%	Leaders	%	-	Laggards	%		
	1)	QQQ	-2.90%	1)	IWM	0.00%		
	2)	\$NDX.X	-2.90%	2)	\$RUT	0.01%		
	3)	\$COMPX	-2.58%	3)	0.55	0.60%		
Sector Consolidation	1.85%	Leaders	%	-	Laggards	%		
	1)	CRSP	25.07%	1)	TSLA	-1.55%		
	2)	HOOD	16.78%	2)	RBLX	-0.66%		
	3)	ROKIU	16.52%	3)	COIN	-0.06%		
[ARKK] - [Kathy Wood]	6.79%	Leaders	%	-	Laggards	%		
	1)	CRSP	14.81%	1)	COIN	-7.56%		
	2)	ROKU	14.06%	2)	PATH	-1.59%		
	3)	NTLA	11.82%	3)	TSLA	-0.55%		
[XBI] - [Biotech Sector]	0.11%	Leaders	%	-	Laggards	%		
	1)	VKTX	3.39%	1)	ALNY	-2.06%		
	2)	UTHR	0.04%	2)	EXAS	-1.96%		
	3)	REGN	-0.10%	3)	AMGN	-1.38%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	FTNT	1.56%	1)	OKTA	-4.06%		
	2)	CHKP	0.44%	2)	NET	-3.03%		
	3)	VRSN	-0.04%	3)	FTNT	-1.25%		





Friday Sector Review Analysis

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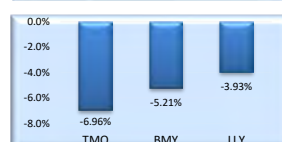
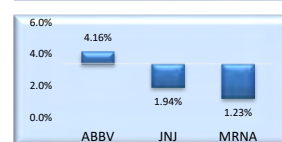
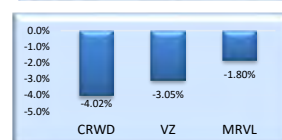
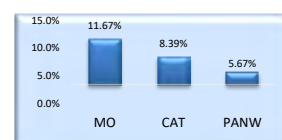
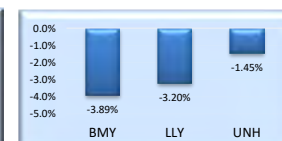
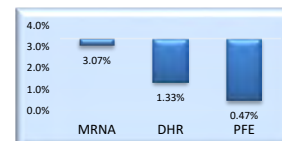
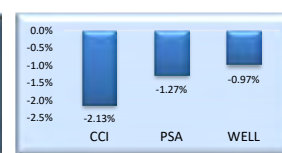
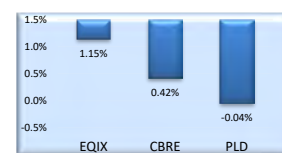
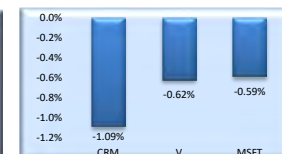
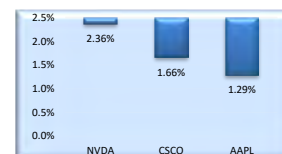
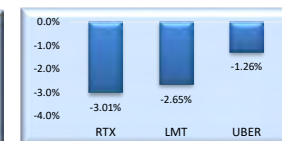
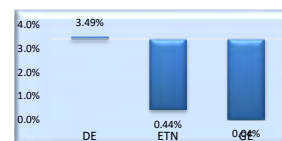
Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	1.70%	Leaders	%	-	Laggards	%		
	1) WSM	4.11%	1) HD	-0.83%				
	2) JCI	1.38%	2) CSI	-0.78%				
[XLB] - [Materials]	1.76%	Leaders	%	-	Laggards	%		
	1) CTVA	1.75%	1) NEM	-2.30%				
	2) VMC	0.42%	2) FCX	-1.74%				
[XLC] - [Communications]	2.54%	Leaders	%	-	Laggards	%		
	1) TMUS	2.43%	1) TTWO	-0.52%				
	2) NFLX	1.34%	2) GOOGL	-0.48%				
[XLE] - [Energy]	1.69%	Leaders	%	-	Laggards	%		
	1) VLO	3.30%	1) SLB	-0.99%				
	2) PSX	1.42%	2) WMB	-0.97%				
[XLF] - [Financials]	-0.06%	Leaders	%	-	Laggards	%		
	1) GS	1.79%	1) V	-0.62%				
	2) WFC	1.46%	2) MA	-0.35%				
	3) BAC	1.30%	3) SPGI	-0.32%				



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]	0.15%	Leaders	%	-	Laggards	%		
		1) DE	3.49%	1) RTX	-3.01%			
		2) ETN	0.44%	2) LMT	-2.65%			
		3) GE	0.04%	3) UBER	-1.26%			
[XLK] - [Technology]	3.07%	Leaders	%	-	Laggards	%		
		1) NVDA	2.36%	1) CRM	-1.09%			
		2) CSCO	1.66%	2) V	-0.62%			
		3) AAPL	1.29%	3) MSFT	-0.59%			
[XLRE] - [Real Estate]	0.21%	Leaders	%	-	Laggards	%		
		1) EQIX	1.15%	1) CCI	-2.13%			
		2) CBRE	0.42%	2) PSA	-1.27%			
		3) PLD	-0.04%	3) WELL	-0.97%			
[XLV] - [Healthcare]	-1.11%	Leaders	%	-	Laggards	%		
		1) MRNA	3.07%	1) BMY	-3.89%			
		2) DHR	1.33%	2) LLY	-3.20%			
		3) PFE	0.47%	3) UNH	-1.45%			
[XLY] - [Consumer Discretionary]	0.72%	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) CRSP	14.81%	1) COIN	-7.56%			
		2) ROKU	14.06%	2) OKTA	-4.06%			
		3) NTLA	11.82%	3) LLY	-3.89%			





Wall Street Market Report Summary (01-18-25):

Sector Performance:

1. Two Week Sector Performance:

- Overall two-week sector performance: +1.85% vs. -0.31% last week.
- Notable sectors:
 - Cyber-Security: +3.06%
 - Communications: +2.54%
 - Technology: +3.07%

2. Healthcare: -0.94%

3. Index Performance:

- Two-week index performance: +1.69% vs. -0.17% last week.

4. "Magnificent Seven" Stocks:

- Two-week performance: +1.82% vs. -2.91% last week.

5. Friday's Stock Winners:

- CRSP: +14.81%
- ROKU: +14.06%

6. Friday's Stock Laggards:

- COIN: -7.56%
- OKTA: -4.06%

7. Sector-Specific Averages:

- Bio-Tech: -1.70%
- Energy: +1.69%
- Financial: -0.06%
- Semiconductor: +0.72%

8. Stock ATR Variance:

- Notable variances: ABBV (-0.11), ANET (-0.42), LULU (-2.25)

9. Options Trading Ideas for this week:

- Bear Put Spread on UBER with a breakeven below \$78.98.
- Bull Call Spread on NVDA with a breakeven above \$141.29.

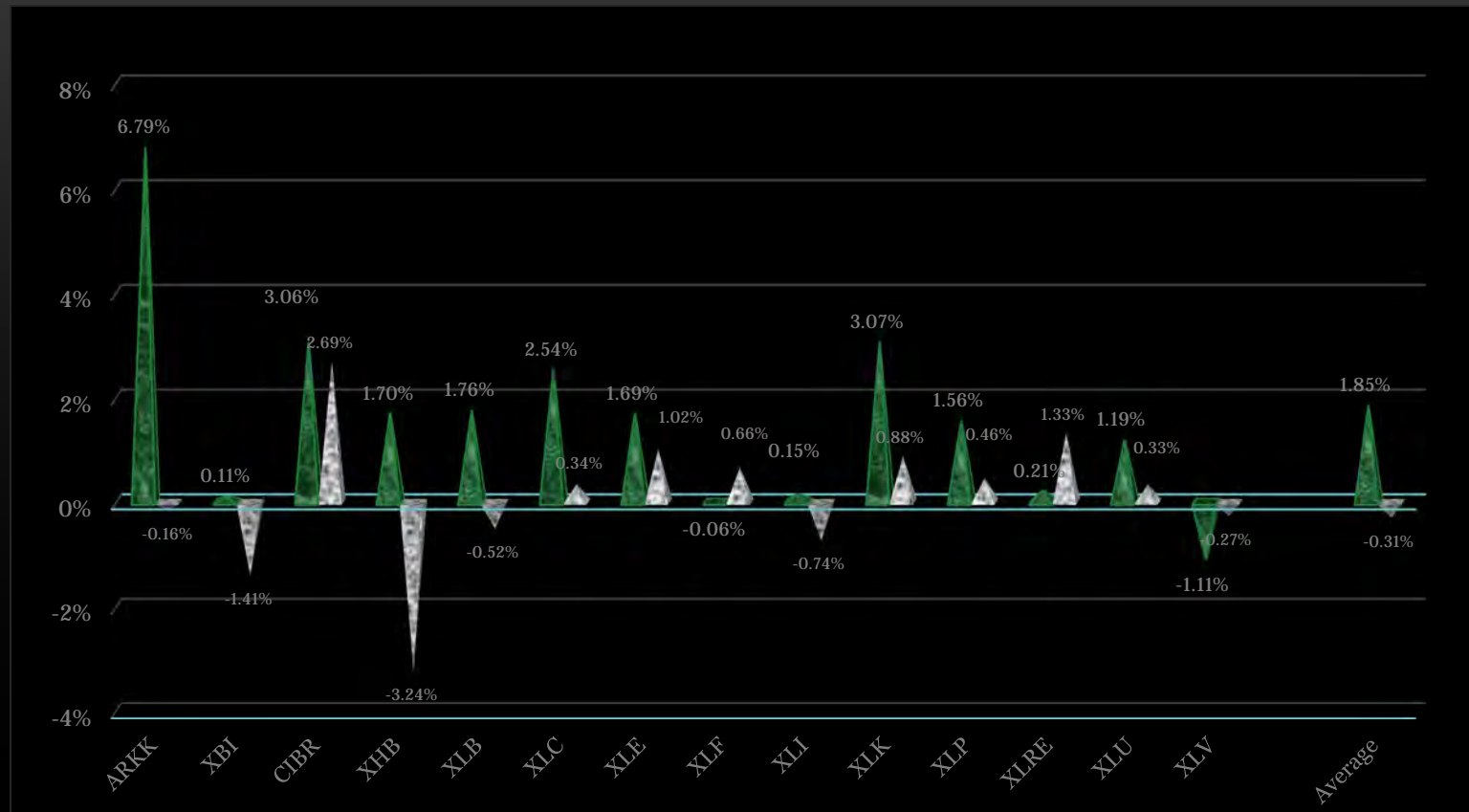


“Chart Walk ”

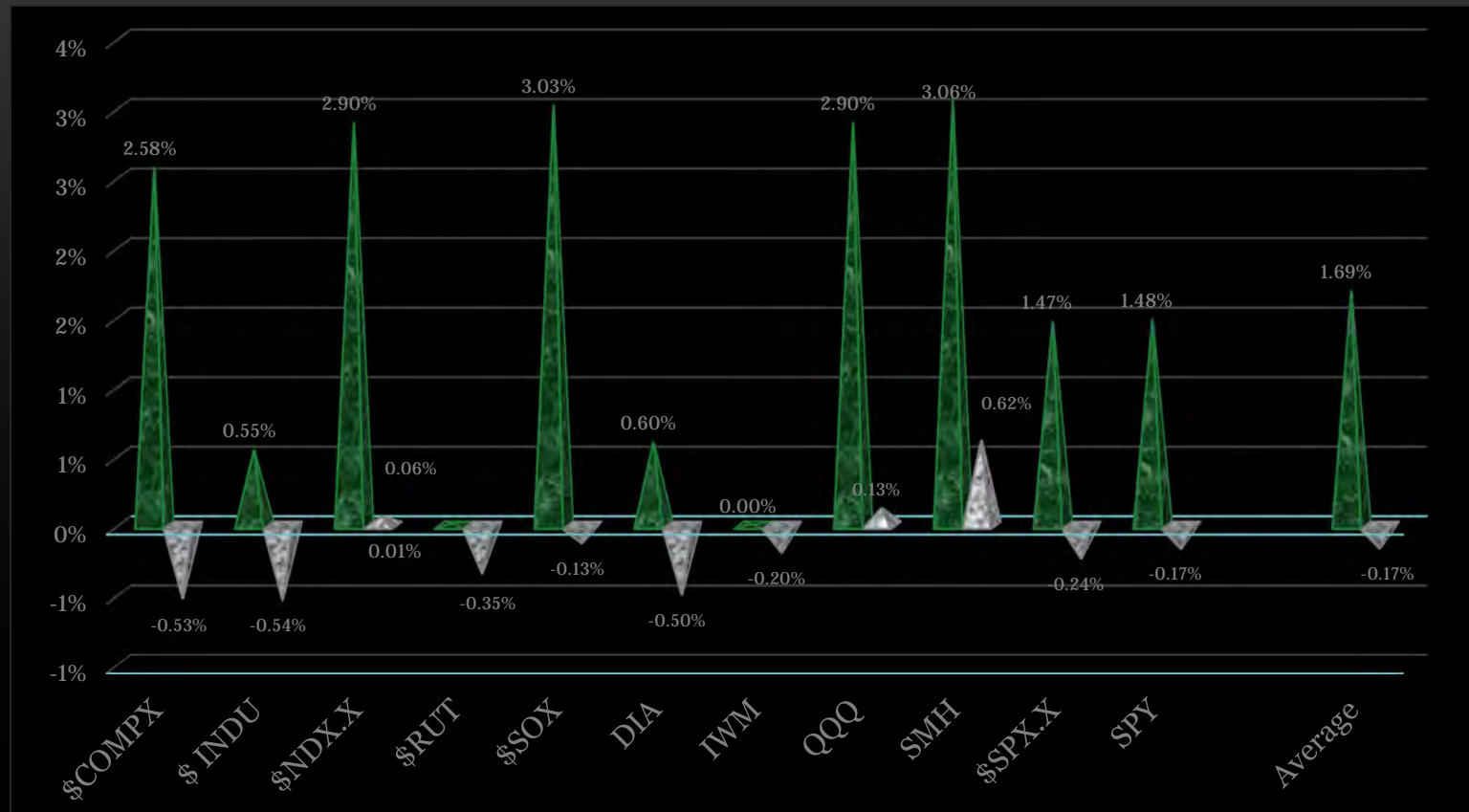
Our Wall Street Market Report [02-18-25]



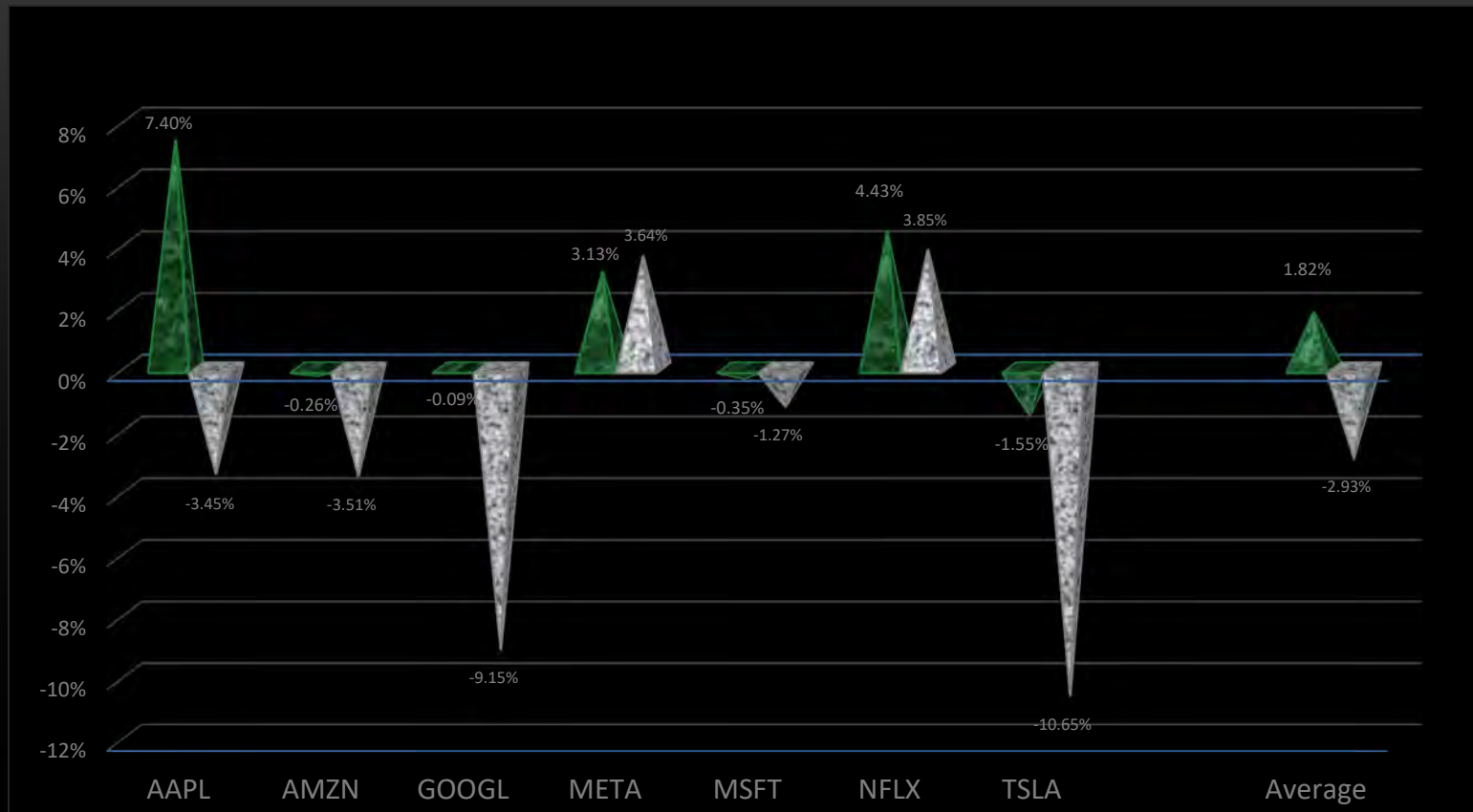
Two Week Sector Performance Graph Averages: [+1.85%] vs. [-0.31%] Last Week



Two Week Index Performance Graph Averages: [+1.69%] vs. [-0.17%] Last Week



Two Week “Magnificent Seven” Performance Graph: [+1.82%] vs. [-2.91%] Last Week

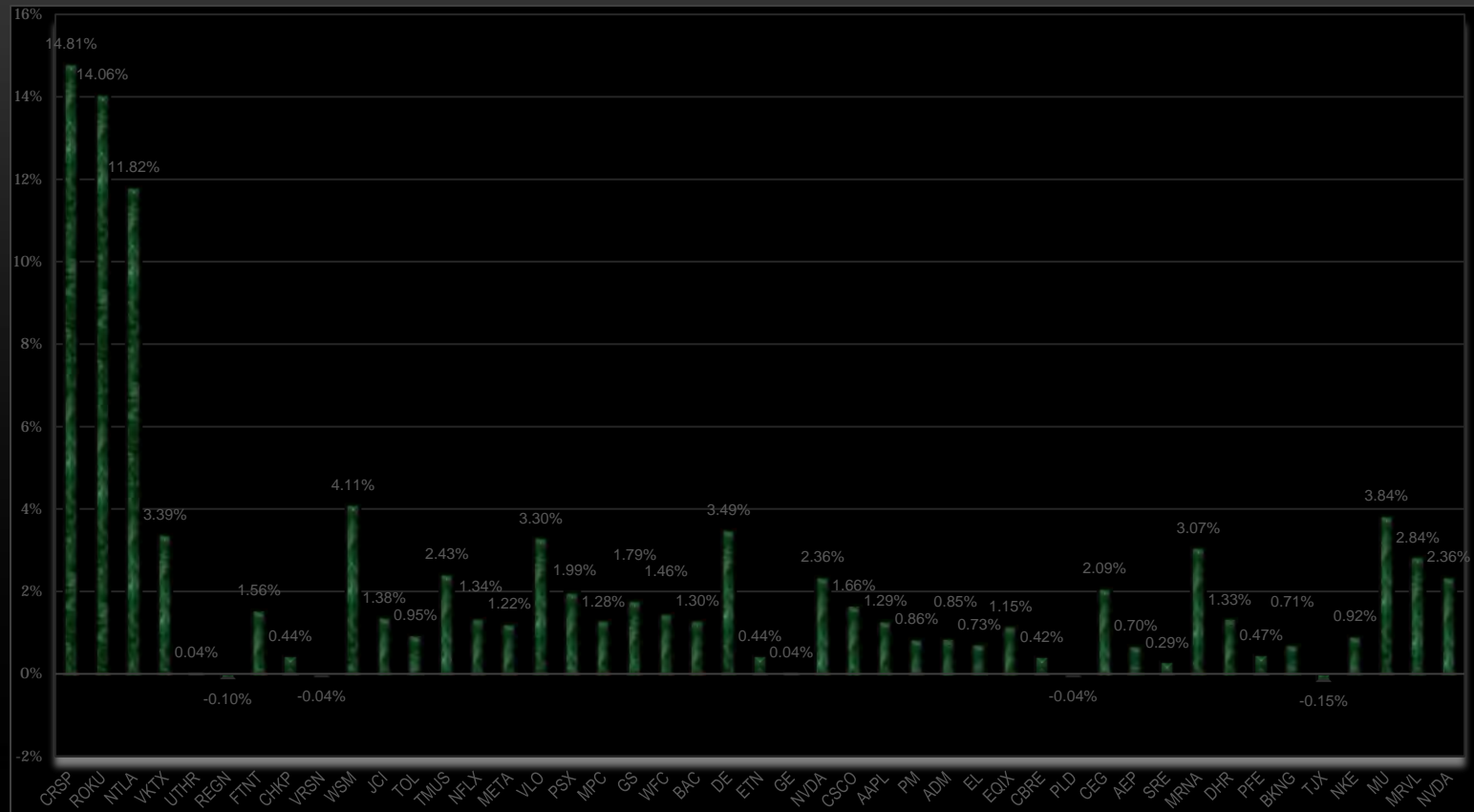


VIX Four Week (Fear Index) History [-10.70%] this week ... Prior Weeks [+0.67%] [+10.64%] [-7.01%]

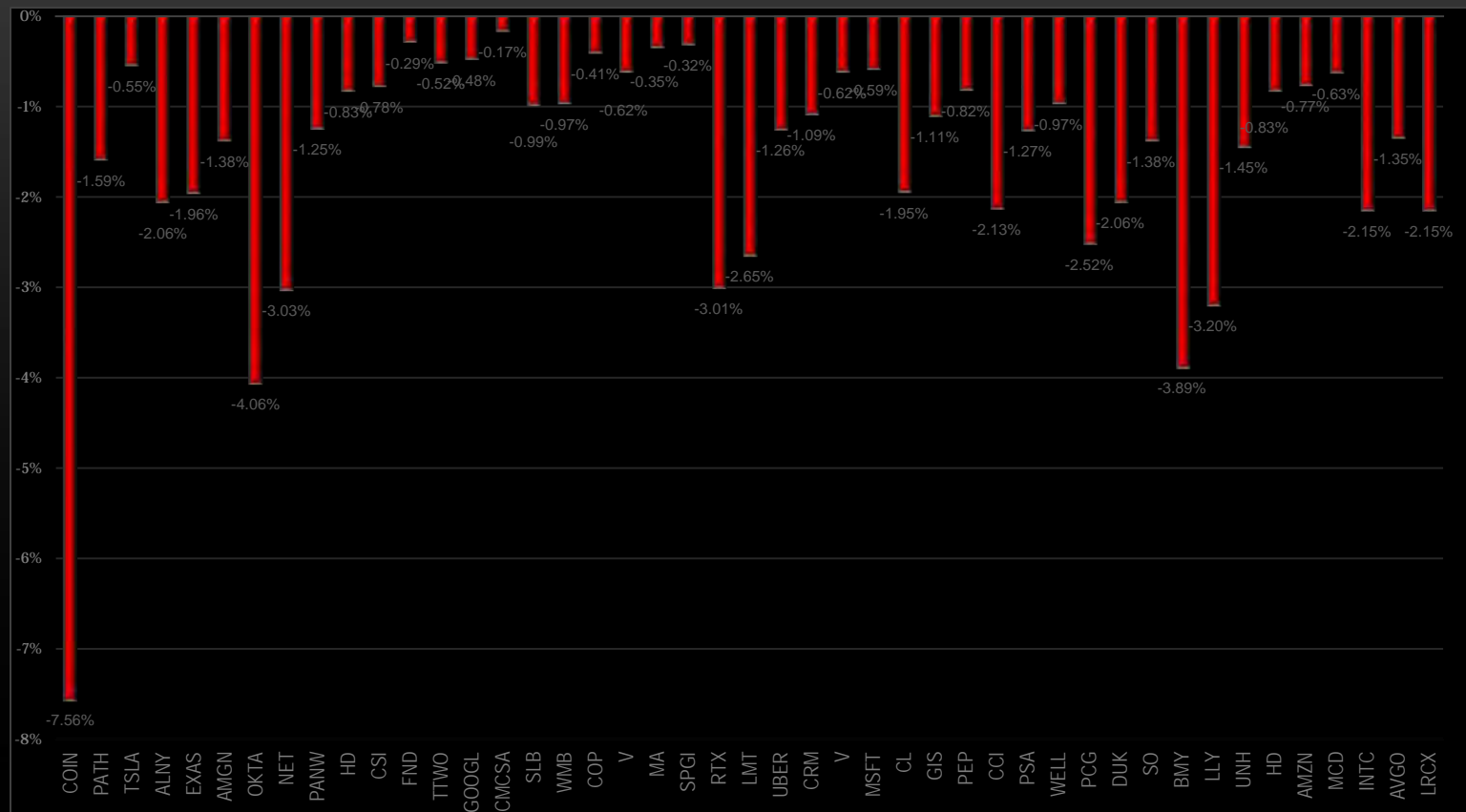


IV-TRS Trading™

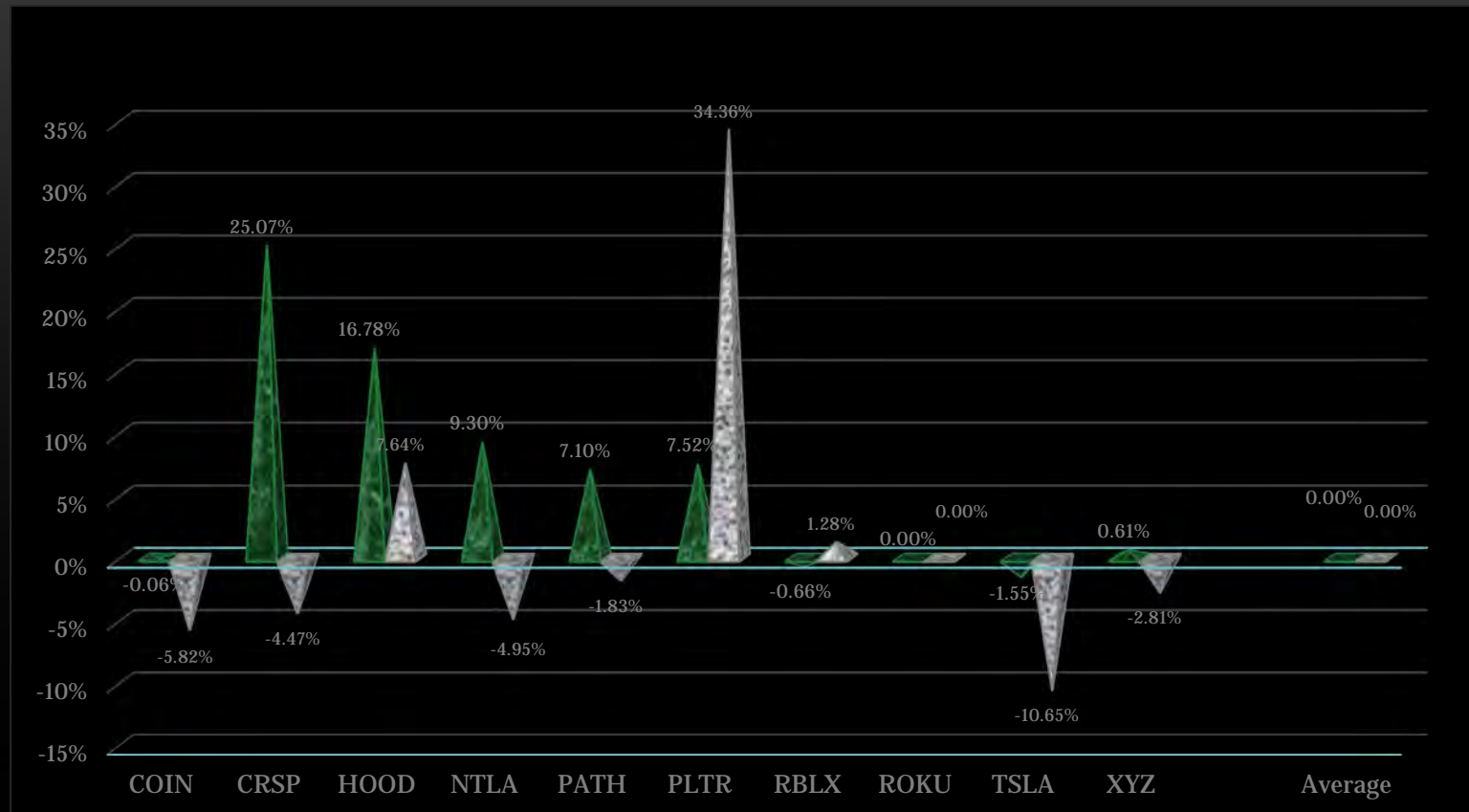
Friday's Stock Winners Within The Individual Sectors: [CRSP] @ +14.81% & [ROKU] @ +14.06%



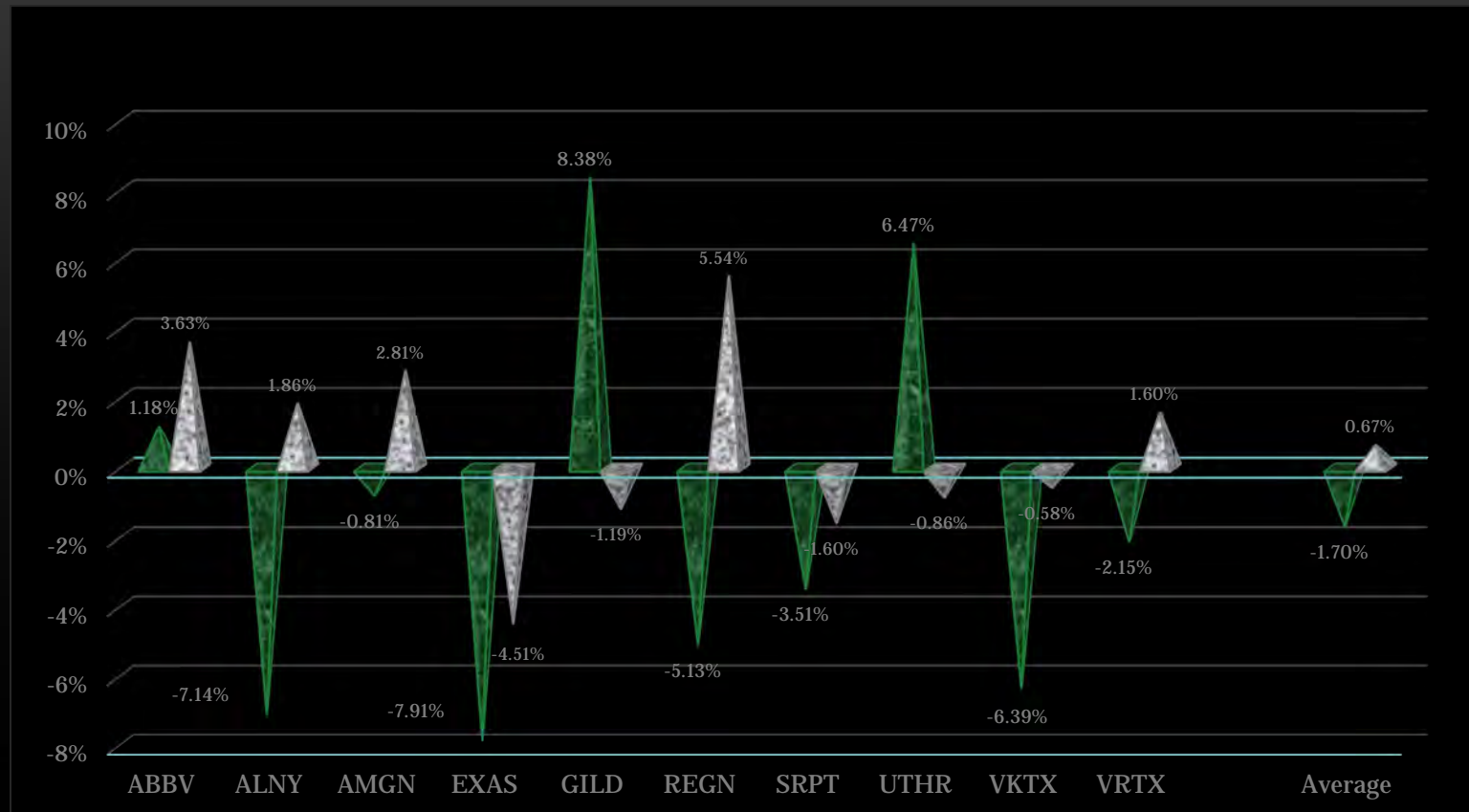
Friday's Stock Laggards Within the Individual Sectors: [COIN @ -7.56%] [OKTA @ -4.06%]



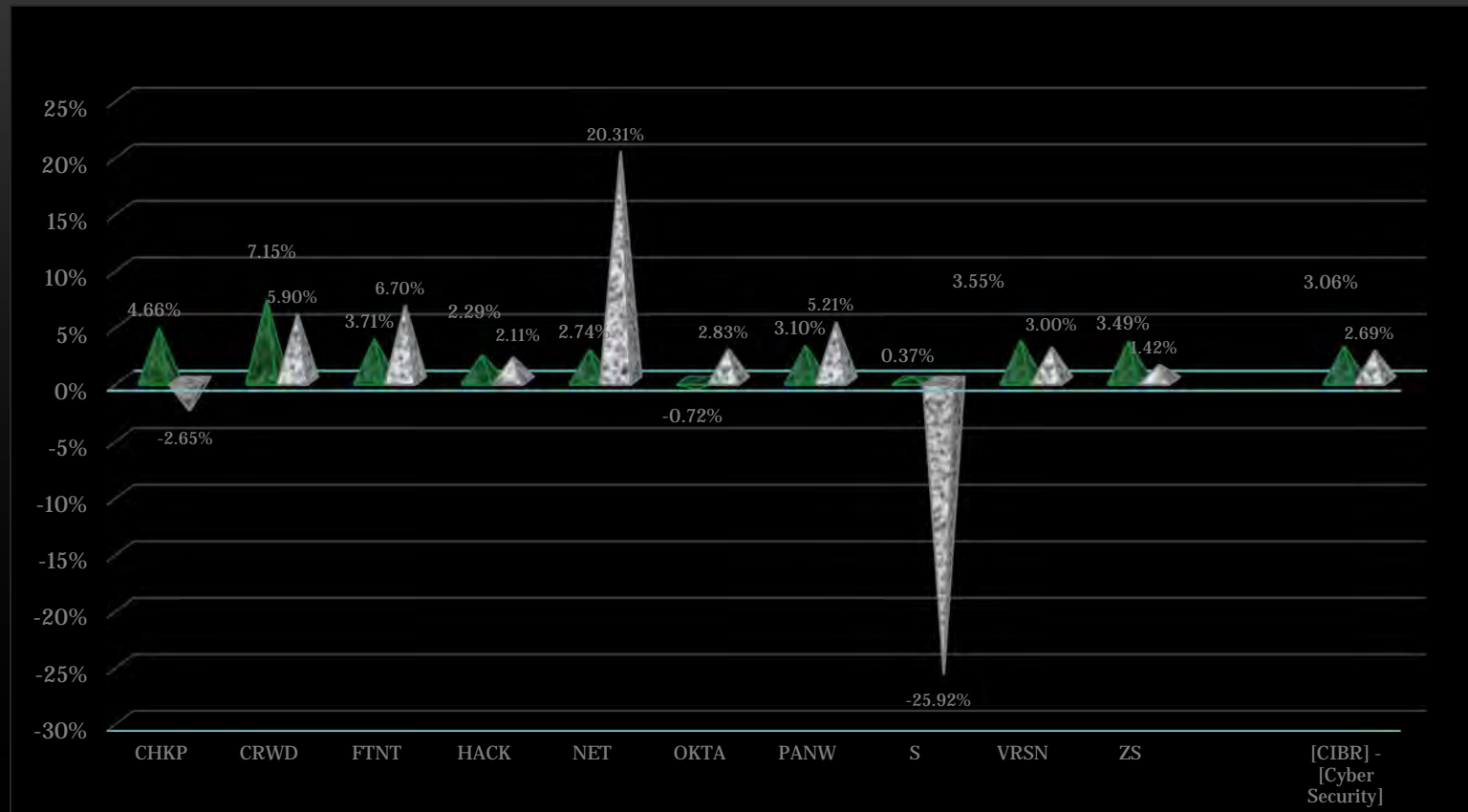
Two Week ARKK Funds : [0.00%] vs. [+0.00%] Last Week



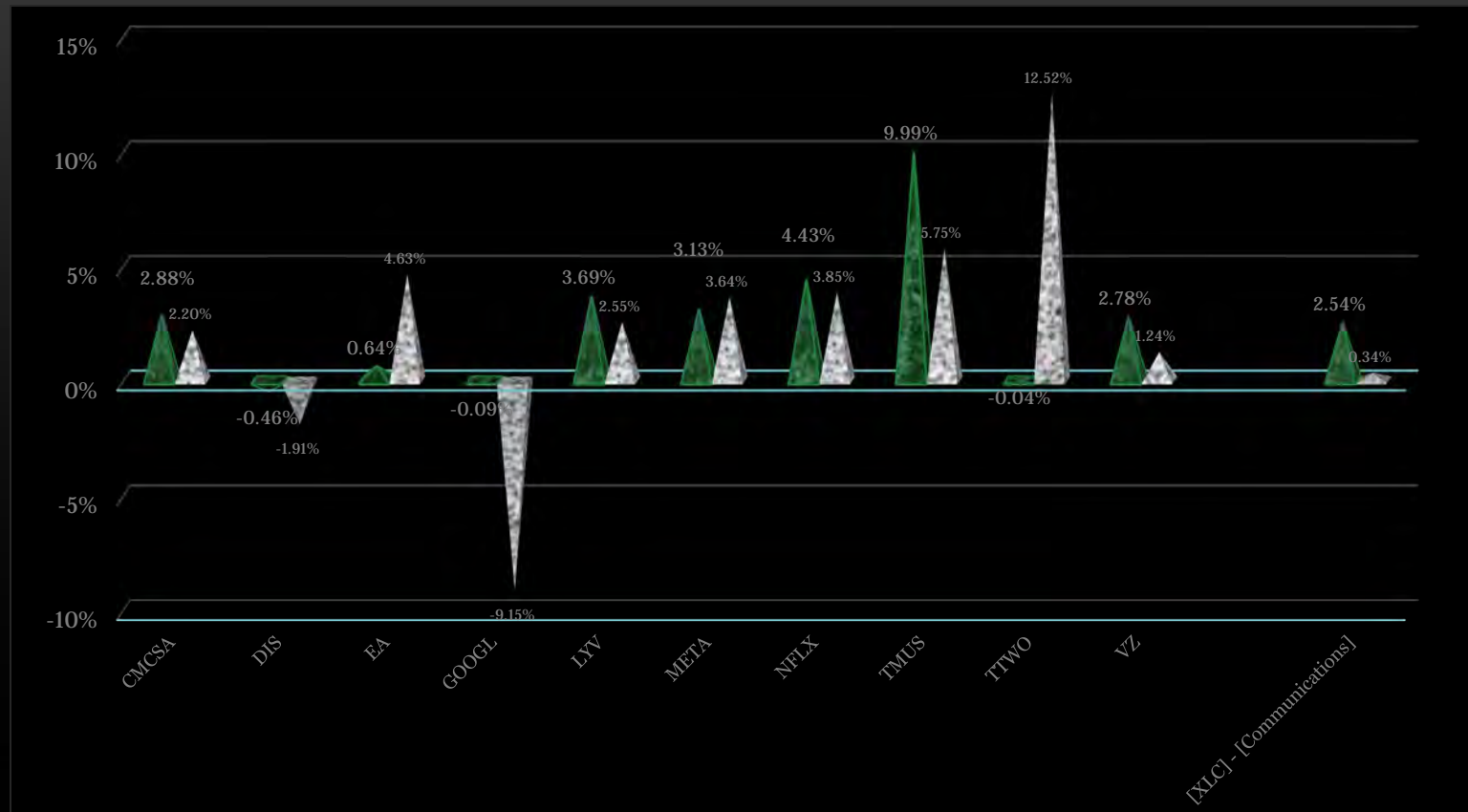
Two Week Bio-Tech Sector Averages: [-1.70%] vs. [+0.67%] Last Week



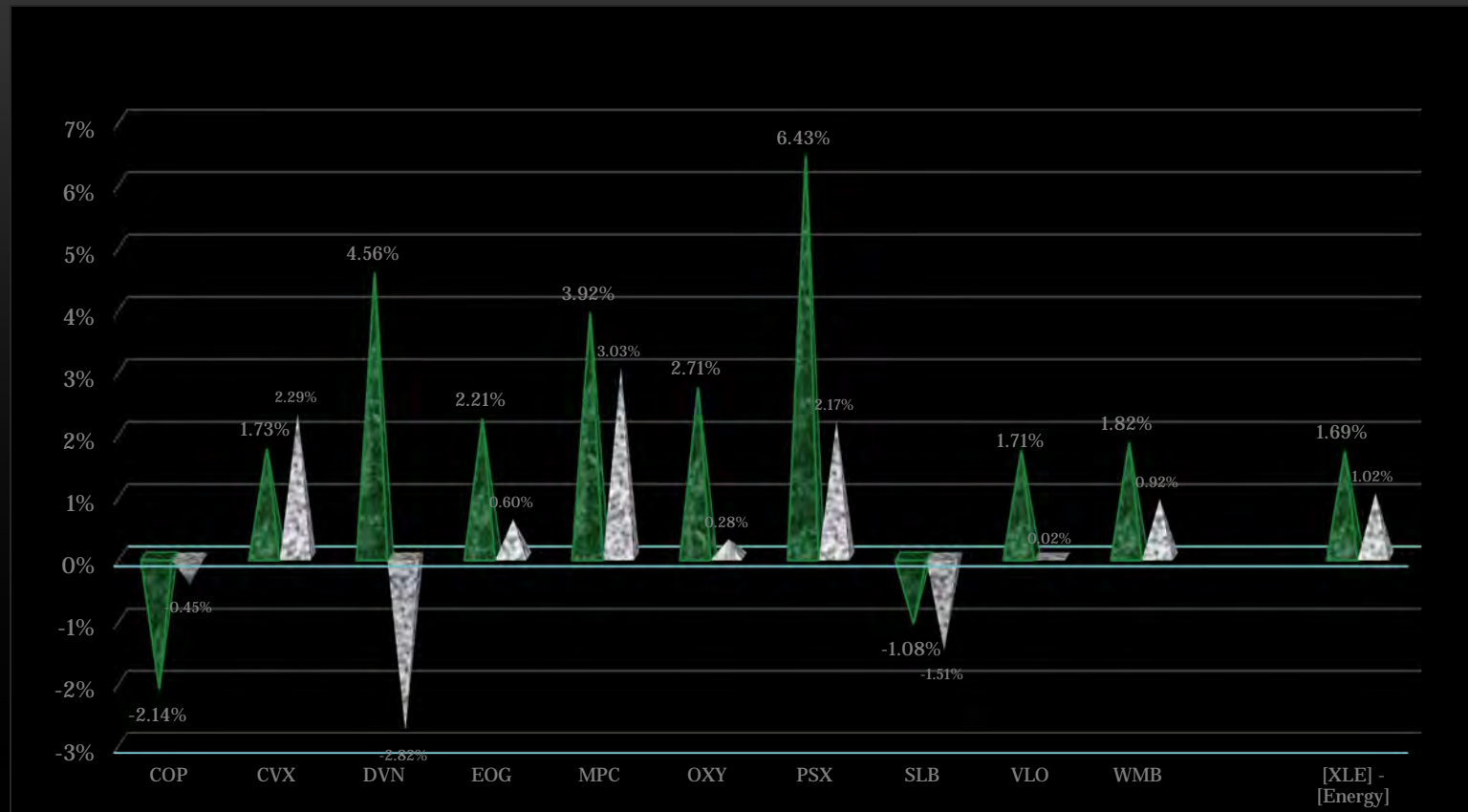
Two Week Cyber-Security Sector Averages: [+3.06%] vs. [+2.69%] Last Week



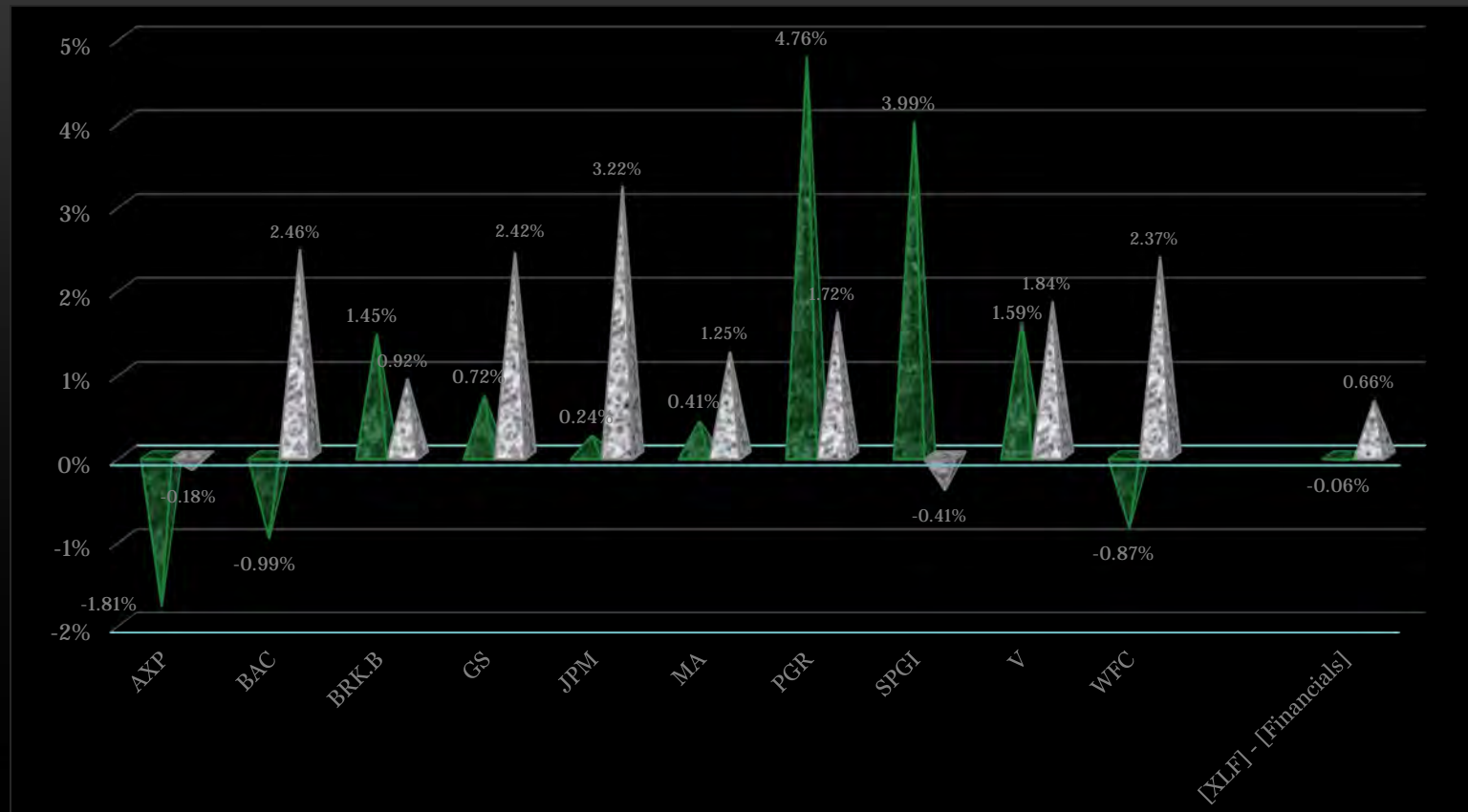
Two Week Communications Sector Averages: [+2.54%] vs. [+0.34%] Last Week



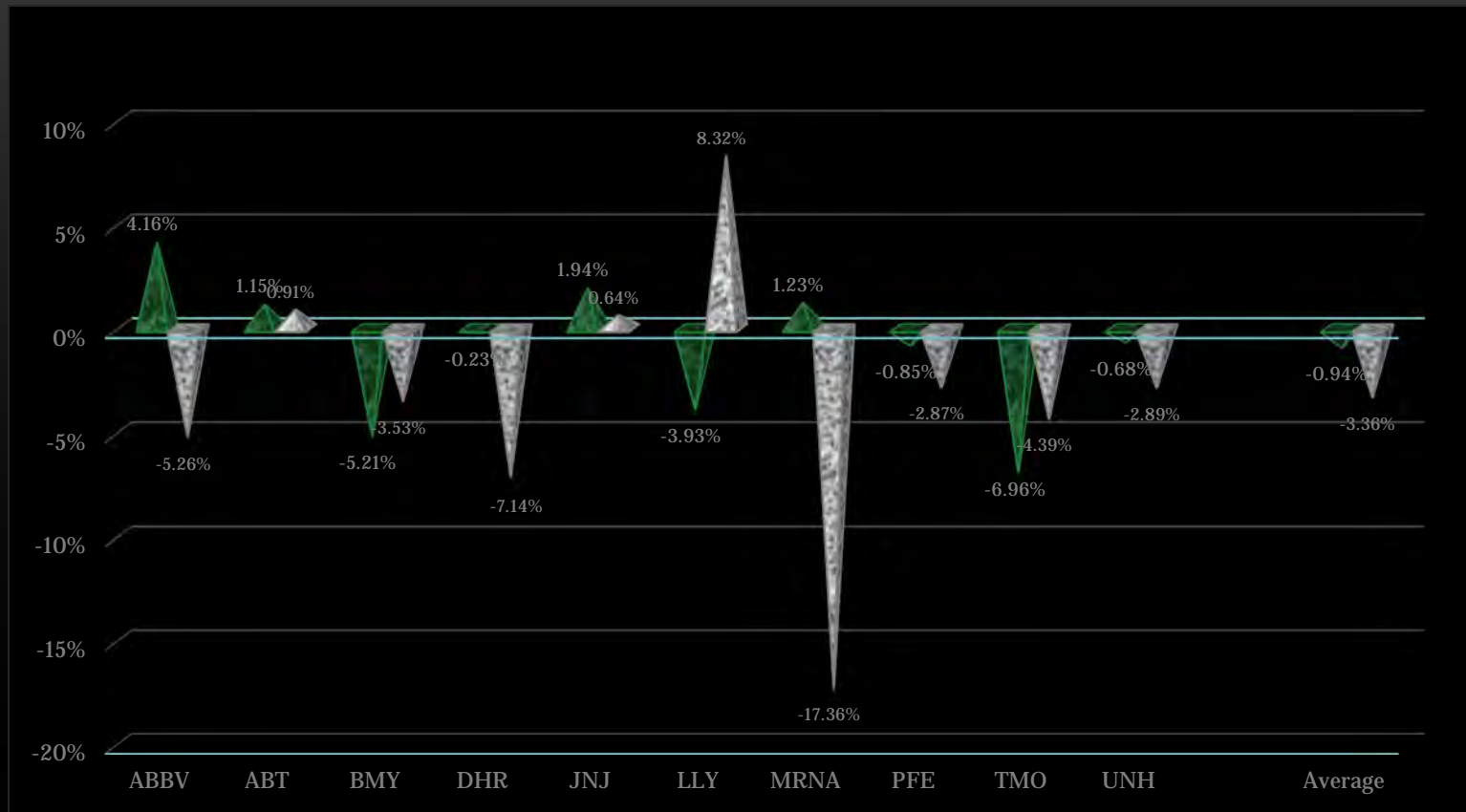
Two Week Energy Sector Averages: [+1.69%] vs. [+1.02%] Last Week



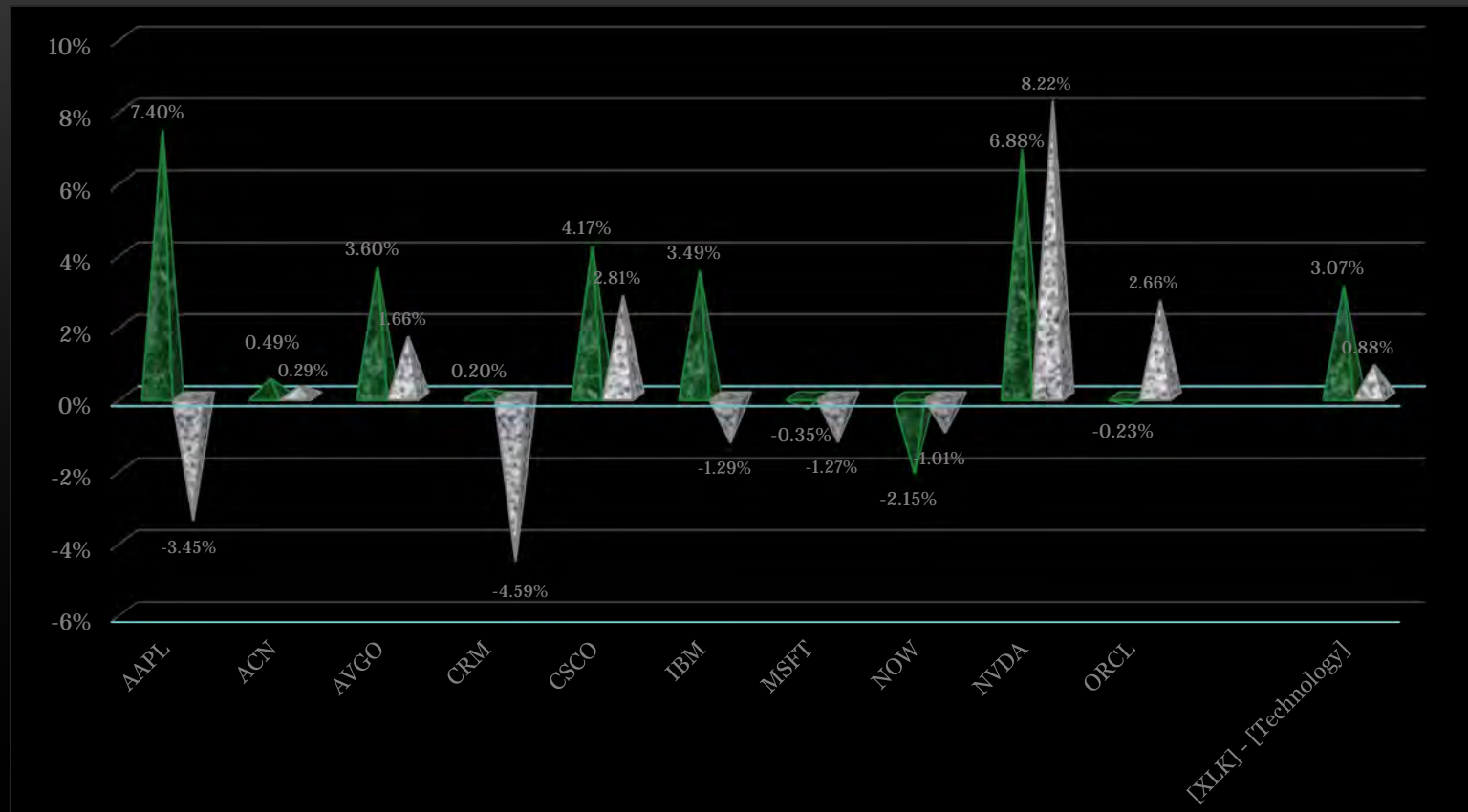
Two Week Financial Sector Averages: [-0.06%] vs. [+0.66%] Last Week



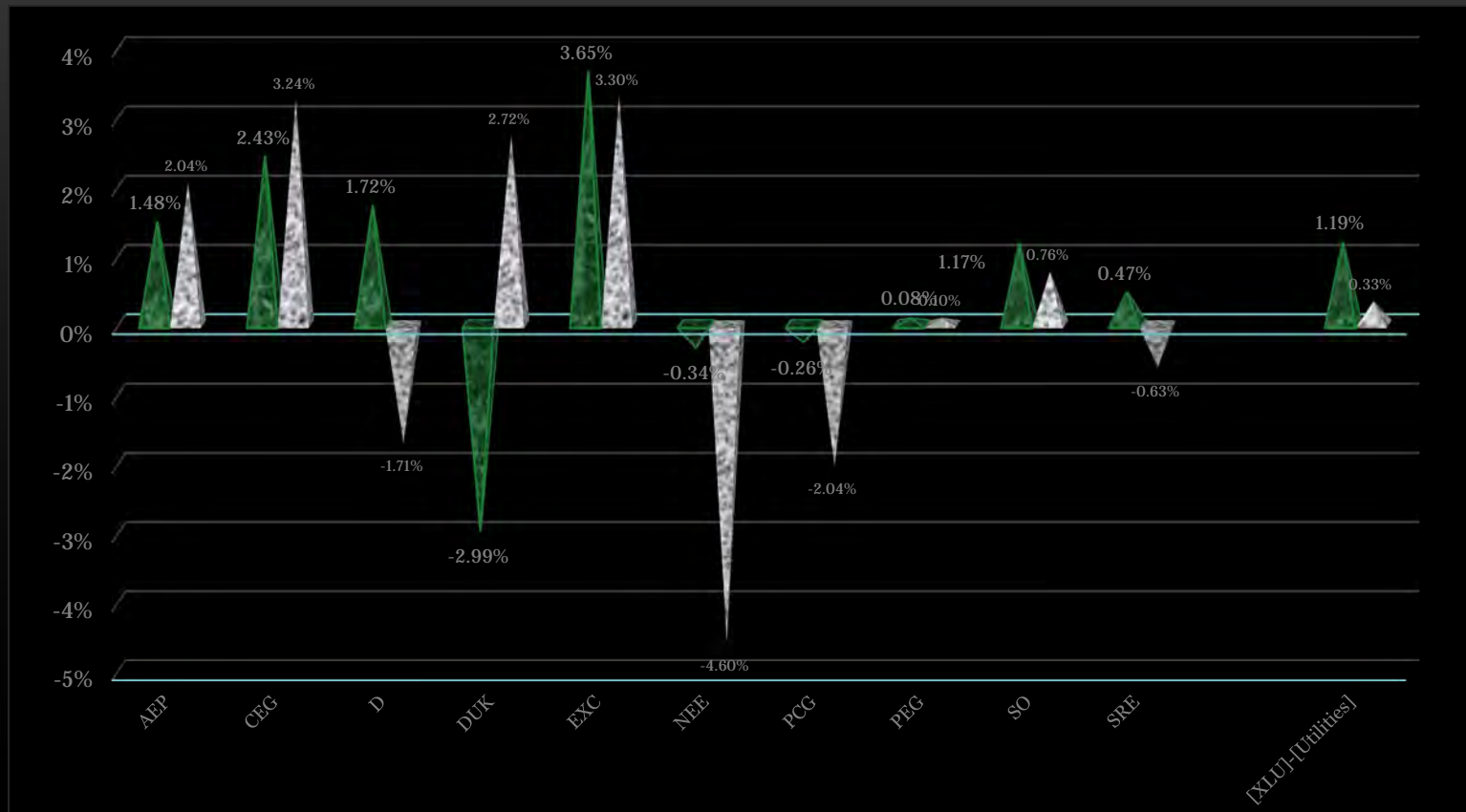
Two Week Healthcare Sector Averages: [-0.94%] vs. [-3.36%] Last Week



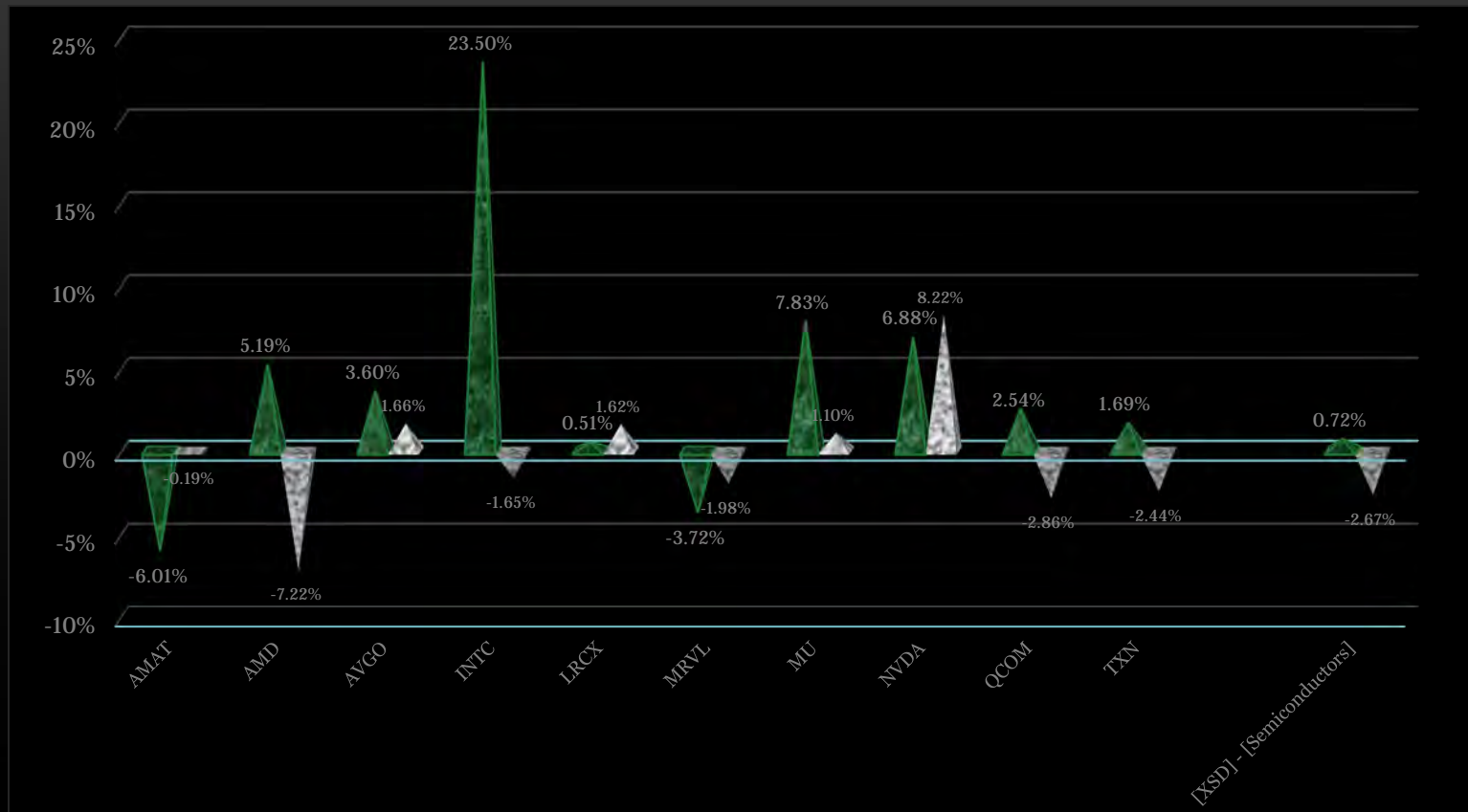
Two Week Technology Sector Averages: [+3.07%] vs. [+0.88%] Last Week



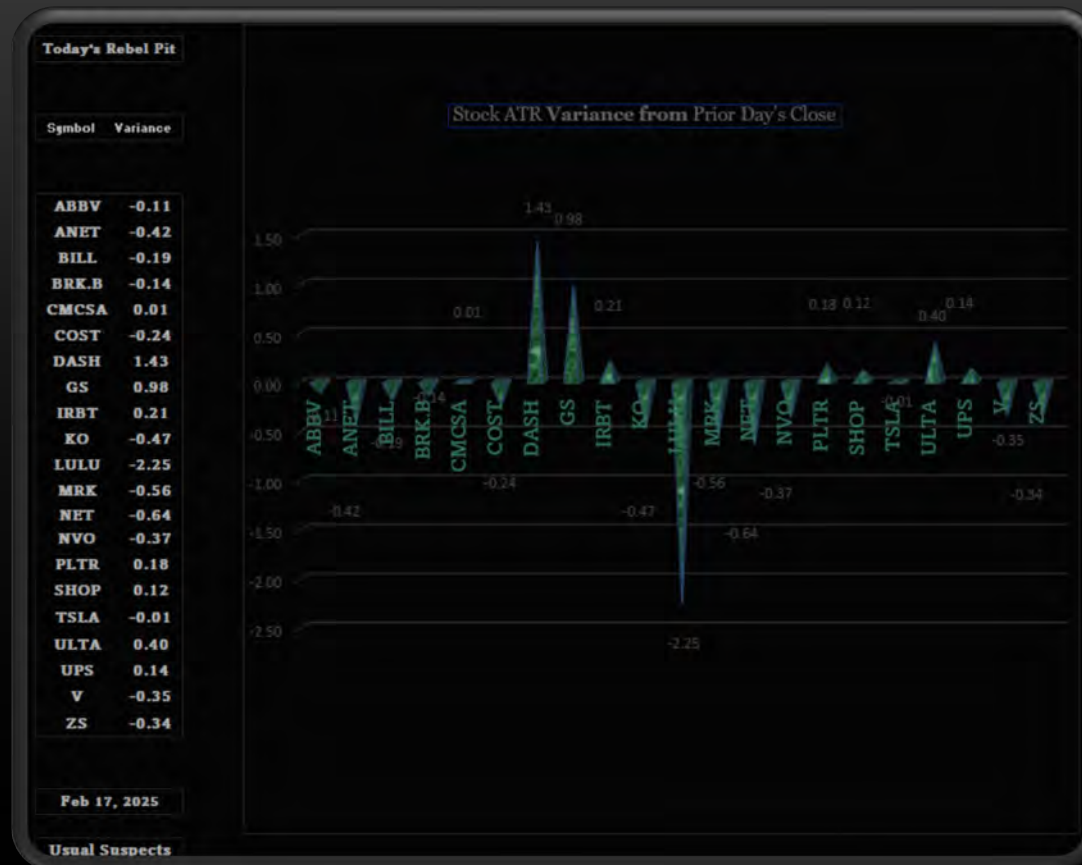
Two Week Utilities Sector Averages: [+1.19%] vs. [+0.33%] Last Week



Two Week Semiconductor Averages: [+0.72%] vs. [-2.67%] 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



LEP IS' 5052

UNH -0.62

COIN -1.46

\$INDU: Up Market @ [+1.06%] to [45,021] ... Down Market @ [-2.97%] to [43,225]



IV-TRS Trading™

IWM: Up Market @ [+3.00%] to [232.99] ... Down Market @ [-2.00] to [221.46]



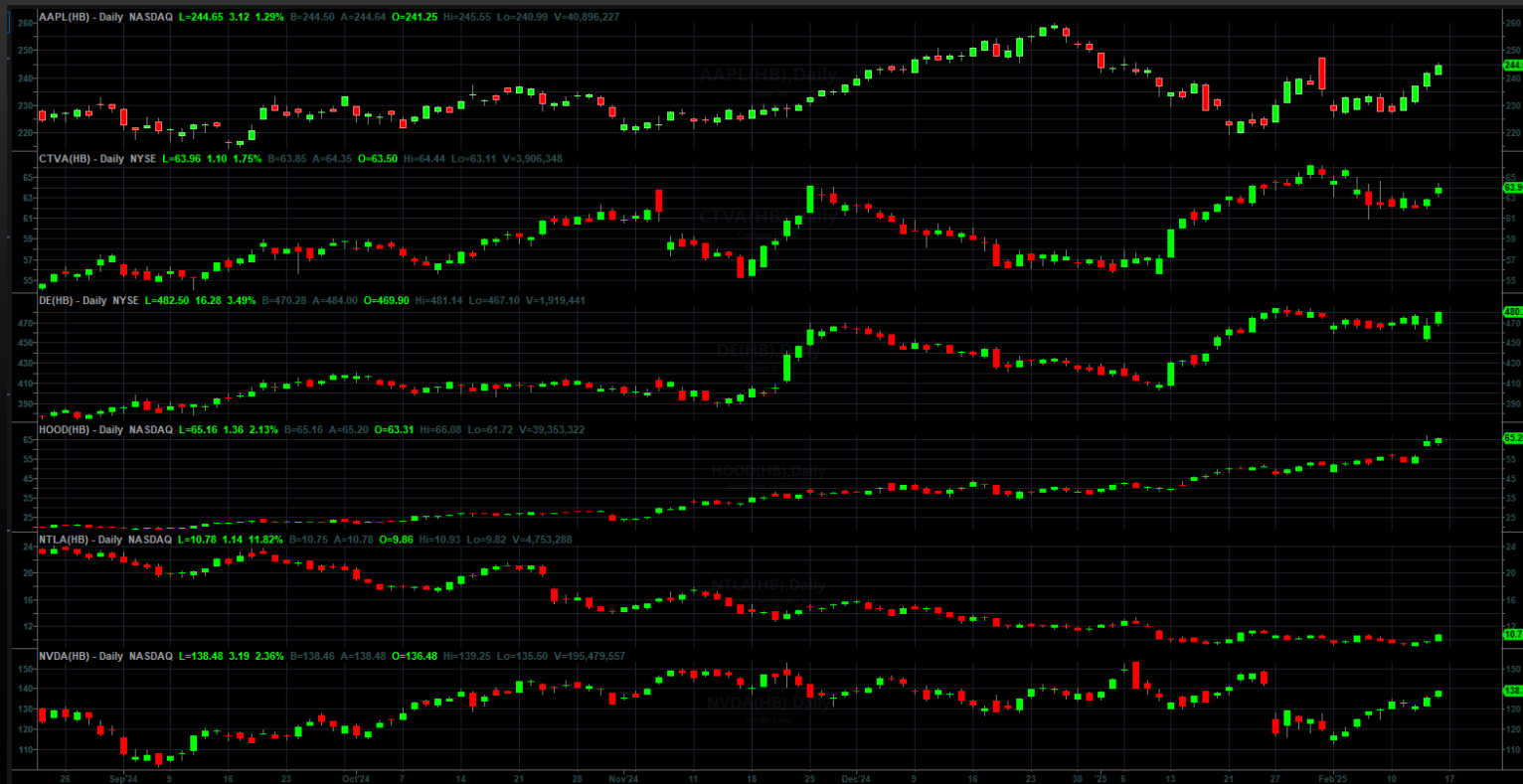
IV-TRS Trading™

SPY: Up Market @ [+1.96%] to [621.91] ... Down Market @ [-1.67%] to [599.53]



IV-TRS Trading™

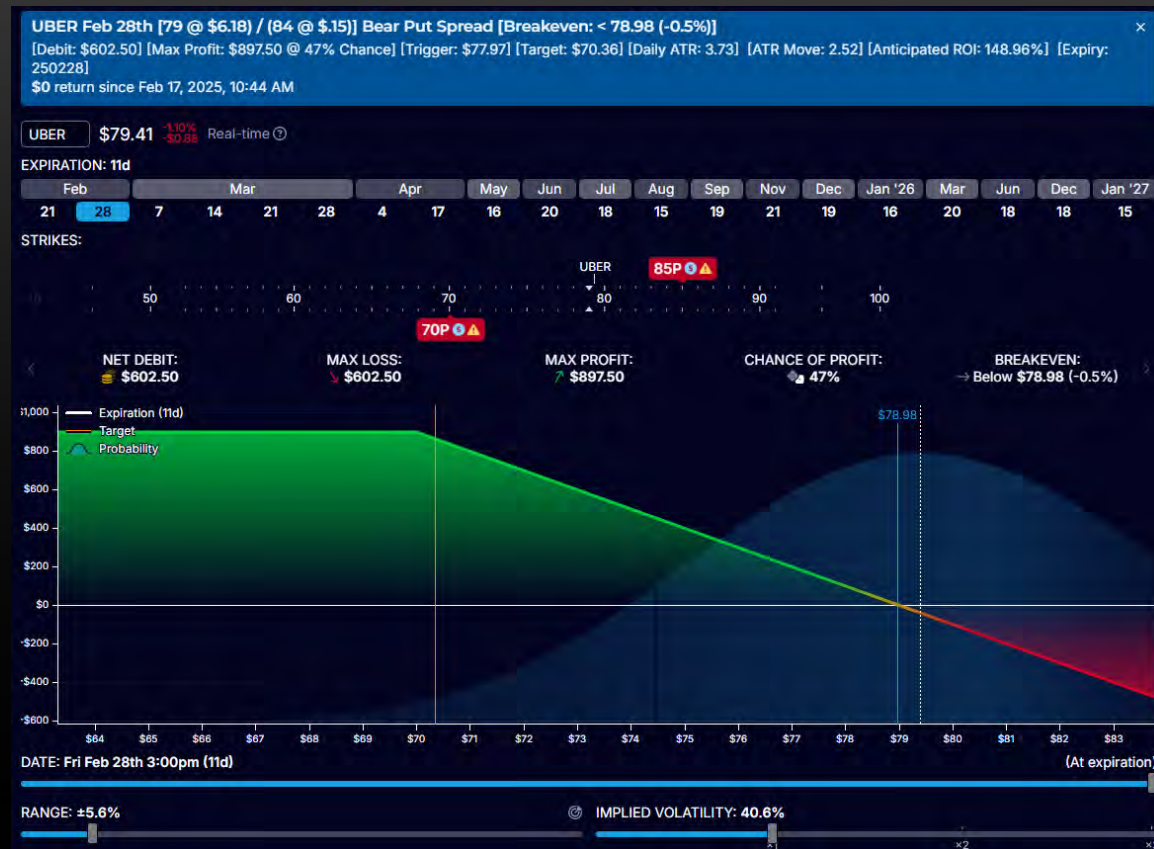
This Week's Bullish Trade Ideas: [AAPL] [CTVA] [DE] [HOOD] [NTLA] [NVDA]



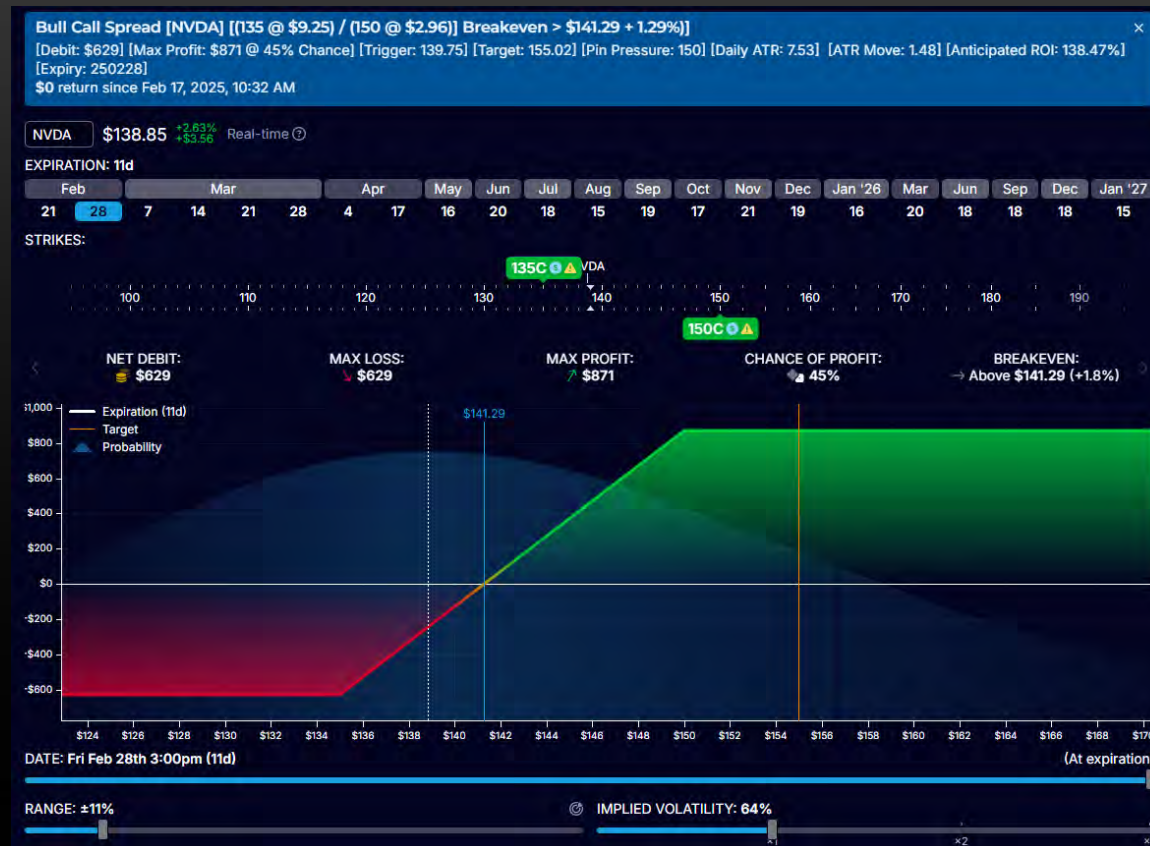
This Week's Bearish Trade Ideas: [AMAT] [LLY] [MRK] [RTX] [SCHW] [UBER]



Bear Put Spread Idea: [UBER] - [(-70 / +85)] [Trigger: \$77.97] [Target: \$70.36] [Profit Potential: 148.96%]



Bull Call Spread Idea: [NVDA] - [(+135 / -150) [Trigger @ \$139.75] [Target @ \$155.02] [Profit Potential @138.47%]





“Chart Walk ”

Our Wall Street Market Report [02-18-25]

