

Weekly Sector & Index Review

Chart Date: December 1, 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	2.18%	-0.68%	15.84%	6.21%	-3.60%	-3.27%	6.37%	6.37%	Magnificent Seven Data for this week.
% Change	0.40%	6.38%	-7.77%	2.60%	8.09%	6.62%	3.38%	2.81%	Magnificent Seven Data for last week.

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

17.19	23.43	19.83	19.08	-	19.88	Index Price Action Last 4 Weeks
-26.63%	18.15%	3.93%	-	-	-1.52%	3 Week VIX Average

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

99.55	100.20	99.27	99.56	-	99.65	\$DXV Price Action Last 4 Weeks
-0.65%	0.94%	-0.29%	-	-	0.00%	3 Week \$ DXV Average

4 Weekly Index Price Action included the following:

Winners	IWM	\$COMPX	\$NDX.X	Losers	DIA	\$INDU	SPY		
	4.97%	4.23%	4.11%		2.53%	2.55%	3.12%	4.44%	Top 3 Winner Index Weekly Average Move
								2.73%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XSD	XBI	Losers	XLE	XLRE	XLV		
	9.03%	8.73%	5.46%		1.26%	1.86%	1.92%	7.74%	Top 3 Winner Sector Weekly Average Move
								1.68%	Top 3 Loser Sector Weekly Average Move

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

Winners	CRDO	SMTC	MRVL	Losers	NVDA	QCOM	QRVO		
	33.04%	16.13%	15.03%		-1.31%	2.66%	5.13%	21.40%	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	AVGO	CYBR	PANW	Losers	ZS	INFY	CHKP		
	17.92%	4.21%	4.17%		-8.58%	-1.30%	-1.16%	8.77%	Top 3 Winner Weekly XLF Sector Moves
								-3.68%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	META	GOOGL	TTWO	<u>Losers</u>	CMCSA	CHTR	VZ	6.89%	Top 3 Winner Weekly XLC Sector Moves
	8.97%	6.84%	4.87%		-2.49%	-1.42%	-0.31%	-1.41%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	OKE	[SX	WMB	<u>Losers</u>	XOM	SLB	CVX	2.61%	Top 3 Winner Weekly XLE Sector Moves
	3.23%	2.41%	2.18%		-1.01%	0.17%	0.61%	-0.08%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	MS	GS	JPM	<u>Losers</u>	SPGI	V	MA	6.26%	Top 3 Winner Weekly XLF Sector Moves
	6.95%	6.73%	5.09%		1.03%	1.70%	1.77%	1.50%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	MSFT	IBM	<u>Losers</u>	NVDA	ACN	NOW	8.63%	Top 3 Winner Weekly XLK Sector Moves
	17.92%	4.20%	3.77%		-1.31%	-0.73%	-0.25%	-0.76%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRK	BMJ	BSX	<u>Losers</u>	ABBV	TMO	ABT	6.07%	Top 3 Winner Weekly XLV Sector Moves
	6.97%	6.38%	4.86%		-4.25%	0.56%	0.59%	-1.03%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	CRDO	ACHR	COIN	<u>Losers</u>	LLY	NVDA	CRSP	5.46%	Highest Individual Friday Stock Moves
	8.49%	4.01%	3.87%		-2.61%	-2.01%	-1.87%	-2.16%	Lowest Individual Friday Stock Moves



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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>23,214.69 474.29 47,427.12 247.32 614.31 6,899.46 679.63</div>							Current Price	17.19
Up Market Price	<div>23,716.80 484.16 48,184.13 255.58 633.68 7,327.68 696.41</div> <div>2.16% 2.04% 1.57% 3.23% 3.06% 5.84% 2.41%</div>							Up Market Price	15.39 -11.70%
Down Market Price	<div>22,546.13 464.12 46,254.13 240.74 600.89 6,364.11 655.45</div> <div>-2.88% -2.14% -2.47% -2.66% -2.18% -7.76% -3.56%</div>							Down Market Price	14.45 -15.94%
<div>3 White Soldiers Cup & Handle Bullish Meeting line Hanging Man Cup & Handle Bullish Meeting Line Cup & Handle</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 Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AMZN	233.15	233.25	246.71	5.82%	6.55	XLY	Hammer	6.85	20,292,329
2	AVGO	401.00	403.10	447.51	11.60%	18.32	XLK	Cup & Handle	8.85	13,365,500
3	CSCO	77.03	77.08	79.16	2.77%	2.11	XLK	Bullish Harami	7.65	73,209,610
4	CTVA	67.47	66.87	69.03	2.30%	1.44	XLB	Complex Cup & Handle	7.15	1,976,744
5	DD	39.77	39.85	40.81	2.62%	1.07	XLB	Cup & Handle	8.21	2,285,691
6	UNP	231.83	232.75	235.51	1.59%	3.41	XLI	Cup & Handle	5.9999	1,207,599

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	BLDR	112.23	110.85	106.78	-4.86%	4.23	XHB	Hanging Man	-3.999	800,770
2	BLK	1047.50	1043.60	1024.17	-2.23%	23.41	XLK	Spinning Top	-5.85	300,277
3	DE	466.70	462.85	448.84	-3.83%	11.64	XLI	Shooting Star	-3.9999	1,682,593
4	NVDA	176.58	176.15	169.51	-4.00%	9.04	XLK	Head & Shoulders	-5.005	121,332,776
5	PLTR	169.20	165.65	155.20	-8.27%	10.35	ARKK	Hanging Man	-5.5	17,199,497
6	WSM	180.01	179.05	171.48	-4.74%	7.17	WSM	Spinning Top	-3.999	431,454



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]	4.36%	Leaders	%	-	Laggards	%		
	1)	IWM	-4.97%	1)	DIA	2.53%		
	2)	\$COMPX	-4.23%	2)	\$INDU	2.55%		
	3)	\$NDX.X	-4.11%	3)	SPY	3.12%		
Sector Consolidation	3.93%	Leaders	%	-	Laggards	%		
	1)	ARKK	9.03%	1)	XLE	1.26%		
	2)	XSD	8.73%	2)	XLRE	1.86%		
	3)	XBI	5.46%	3)	XLV	1.92%		
[ARKK] - [Kathy Wood]	9.03%	Leaders	%	-	Laggards	%		
	1)	ACHR	4.01%	1)	SHOP	0.09%		
	2)	COIN	3.97%	2)	HOOD	0.31%		
	3)	PLTR	1.97%	3)	CRSP	0.75%		
[XBI] - [Biotech Sector]	5.46%	Leaders	%	-	Laggards	%		
	1)	HOOD	19.75%	1)	ROKU	3.92%		
	2)	COIN	14.00%	2)	RBLX	6.79%		
	3)	TEM	11.34%	3)	CRSP	7.38%		
[CIBR] - [Cyber Security]	2.91%	Leaders	%	-	Laggards	%		
	1)	CYBR	2.92%	1)	ZS	-0.31%		
	2)	PANW	2.67%	2)	OKTA	-0.29%		
	3)	CRWD	1.66%	3)	FTNT	0.28%		

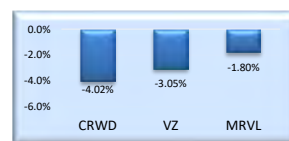
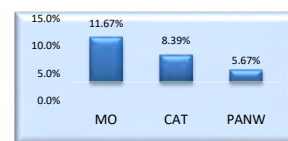
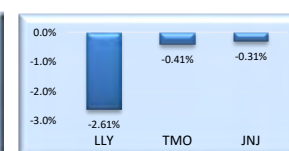
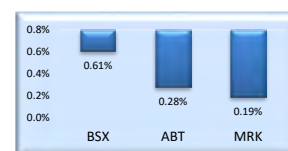
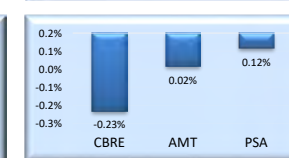
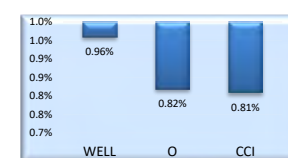
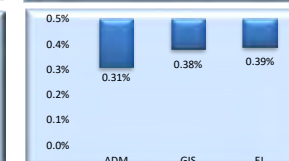
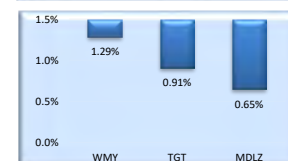
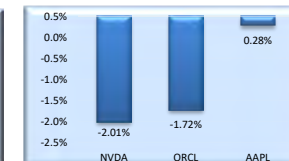
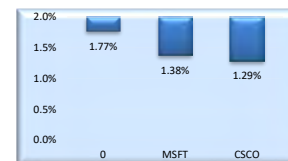
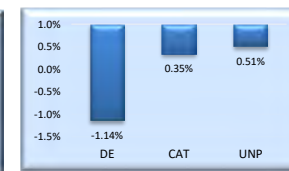
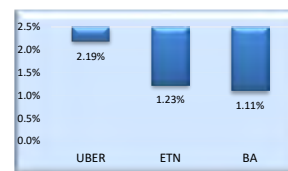


Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	4.54%	Leaders	%	-	Laggards	%		
	1) OC		1.51%	1) IBP		-1.09%		
	2) MAS		0.70%	2) THMC		-1.07%		
[XLB] - [Materials]	3.50%	Leaders	%	-	Laggards	%		
	1) FCX		1.97%	1) ECL		0.06%		
	2) CTVA		1.23%	2) SHW		0.09%		
[XLC] - [Communications]	3.07%	Leaders	%	-	Laggards	%		
	1) META		2.14%	1) GOOGL		-0.02%		
	2) TMUS		2.06%	2) EA		-0.01%		
[XLE] - [Energy]	1.26%	Leaders	%	-	Laggards	%		
	1) COP		1.84%	1) XOM		1.00%		
	2) OKE		1.42%	2) PX		1.04%		
[XLF] - [Financials]	3.39%	Leaders	%	-	Laggards	%		
	1) JPM		1.77%	1) V		0.19%		
	2) BAC		1.25%	2) WFC		0.34%		
	3) GS		1.23%	3) AXP		0.36%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	2.70%	Leaders	%	-	Laggards	%		
	1) UBER	2.19%	1) DE	-1.14%				
	2) ETN	1.23%	2) CAT	0.35%				
	3) BA	1.11%	3) UNP	0.51%				
[XLK] - [Technology]	4.80%	Leaders	%	-	Laggards	%		
	1) O	1.77%	1) NVDA	-2.01%				
	2) MSFT	1.38%	2) ORCL	-1.72%				
	3) CSCO	1.29%	3) AAPL	0.28%				
[XLP] - [Consumer Staples]	1.96%	Leaders	%	-	Laggards	%		
	1) WMY	1.29%	1) ADM	0.31%				
	2) TGT	0.91%	2) GIS	0.38%				
	3) MDLZ	0.65%	3) EL	0.39%				
[XLRE] - [Real Estate]	1.86%	Leaders	%	-	Laggards	%		
	1) WELL	0.96%	1) CBRE	-0.23%				
	2) O	0.82%	2) AMT	0.02%				
	3) CCI	0.81%	3) PSA	0.12%				
[XLV] - [Healthcare]	1.92%	Leaders	%	-	Laggards	%		
	1) BSX	0.61%	1) LLY	-2.61%				
	2) ABT	0.28%	2) TMO	-0.41%				
	3) MRK	0.19%	3) JNJ	-0.31%				
[XLY] - [Consumer Discretionary]	4.84%	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 (12-01-25):

Magnificent Seven Stocks:

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

Two-week performance: [+3.29%] vs. [+2.81%] last week

Index Performance:

Two-week averages: [+4.36%] vs. [-2.69%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+3.93%] vs. [-1.37%] last week.
- ARKK Funds: [+9.72%] vs. [-7.93%] last week.
- Bio-Tech: [+2.07%] vs. [+1.22%] last week.
- Communications: [+3.71%] vs. [+0.55%] last week.
- Consumer Staples: [+1.96%] vs. [+0.84%] last week.

Wall Street Market Report Summary [12-01-25]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+2.91%] vs. [-4.11%] last week.
- Energy: [+1.26%] vs. [-2.83%] last week.
- Financial: [+3.39%] vs. [-1.49%] last week.
- Technology: [+4.80%] vs. [-5.18%] last week.
- Healthcare: [+2.30%] vs. [+0.94%] last week.
- Semiconductor: [+8.73%] vs. [-4.66%] last week.

Friday's Stock Highlights:

- Winners: CRDO [+8.49%], ACHR [+4.01%], COIN [+3.87%].
- Laggards: LLY [-2.61%], NVDA [-2.01%], CRSP[-1.87%].

Trade Ideas for this Week:

Bull Call Spread on [UNP] @ [(+230.00 @ -\$5.30) / (-250.00 @ +\$0.20):

Net Debit: \$510.00

Breakeven: > \$235.10 (+1.50%)

Max Profit: \$ 1,490.00 @ 39% Profit Chance

Daily ATR: 3.29

ATR Move Requisite: 5.53

Pin Pressure: \$270

Trigger: \$232.75

Target: \$250.00

Anticipated ROI (if Targets Achieved): 292.16%

[Expiry: 12/19/25]

Wall Street Market Report Summary [12-01-28]

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Bear Put Spread Idea on [WMB] @ [(-170.00 @ +\$7.80 / (+185.00 @ -\$21.50)]:

Net Debit: \$595.00

Breakeven: < 436.30 (-0.9%)

Max Profit: \$905.00 @ 46% Profit Chance

Daily ATR: 1.85

ATR Move Requisite: 2.83

Pin Pressure: \$350

Trigger: \$432.25

Target: \$400.80

Anticipated ROI (if Targets Achieved): 118.19%

[Expiry: 12/19/25]

Trading Insights:

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



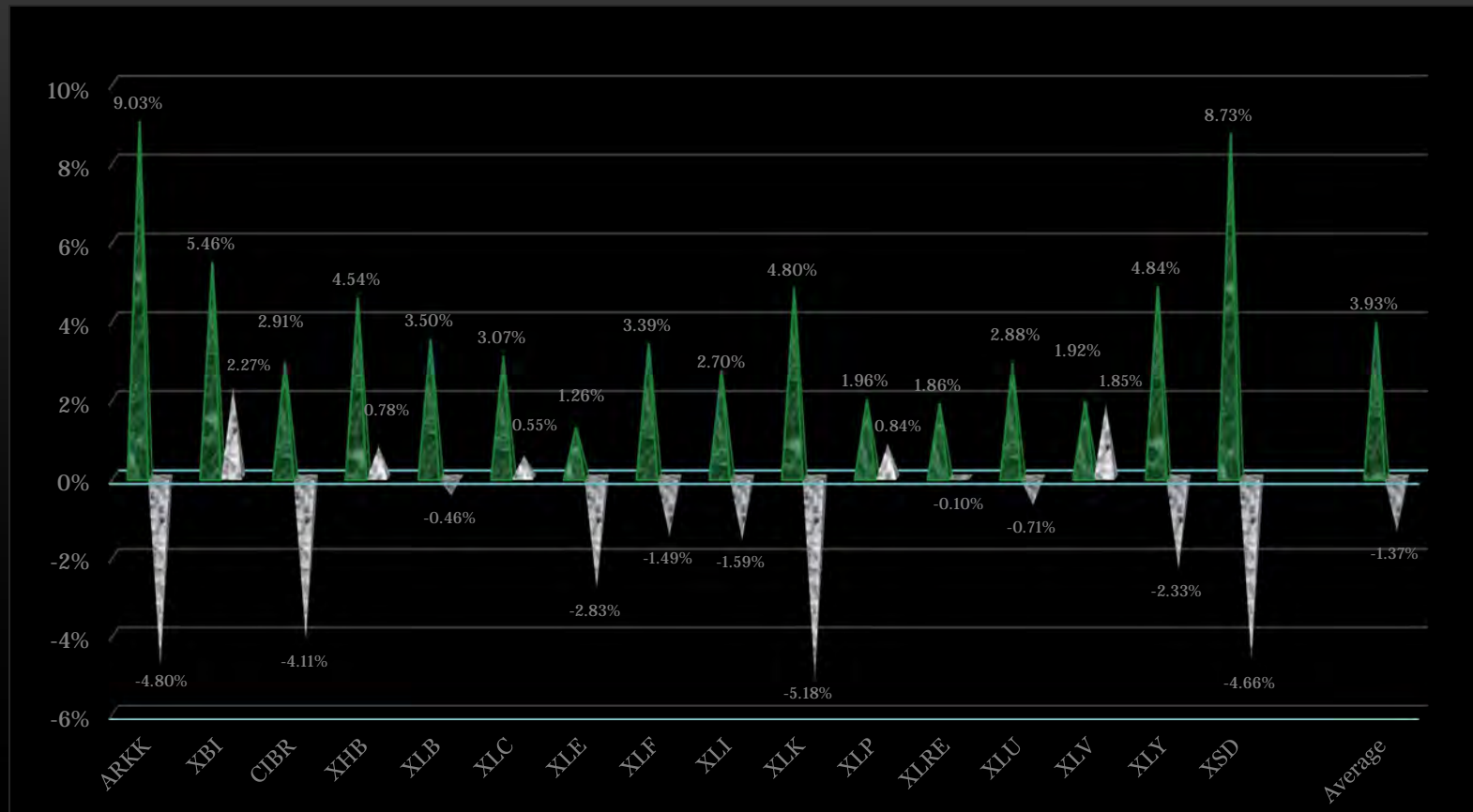


“Chart Walk ”

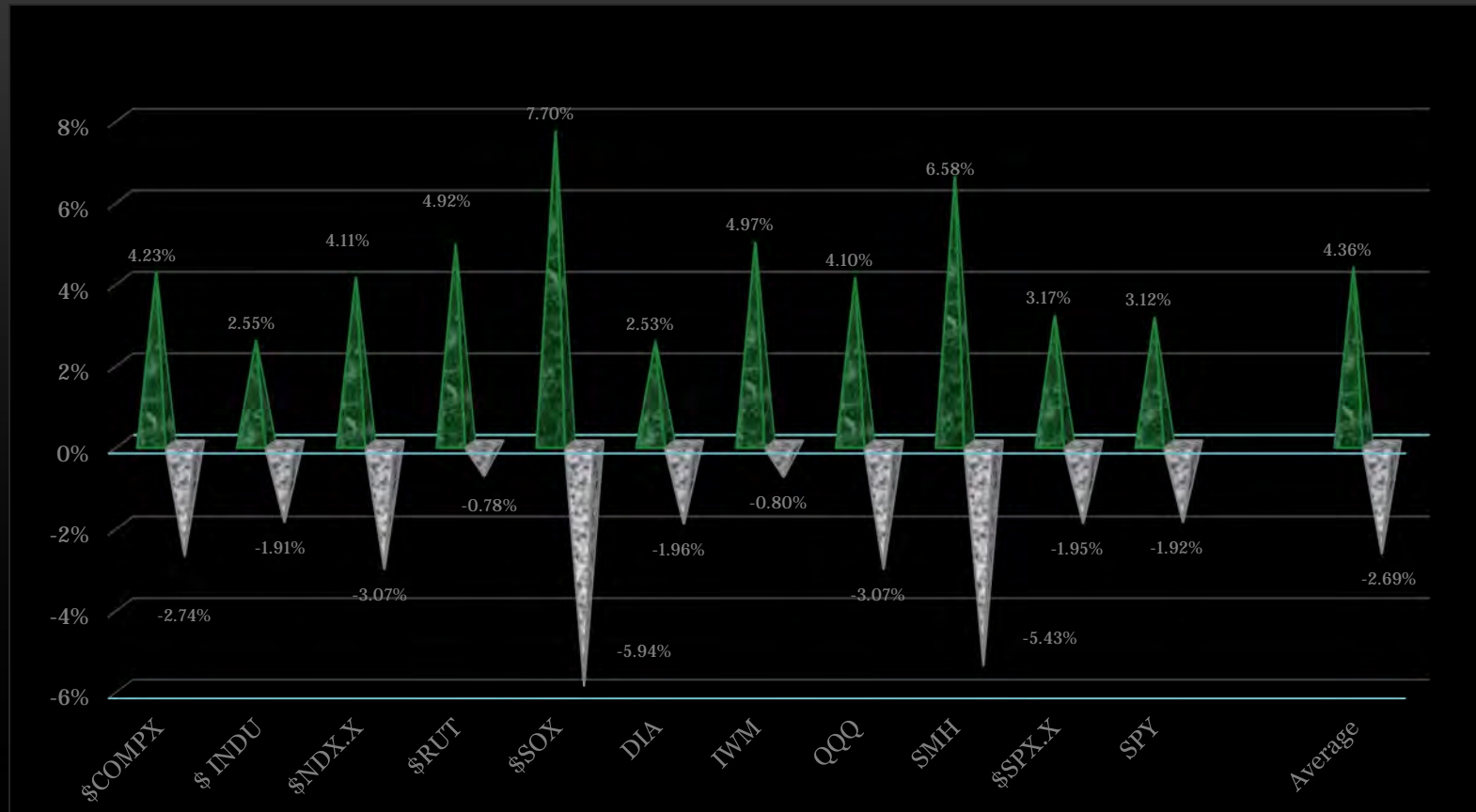
Our Wall Street Market Report [12-01-25]



Two Week Sector Performance Graph Averages: [+3.93%] vs. [-1.37%] Last Week



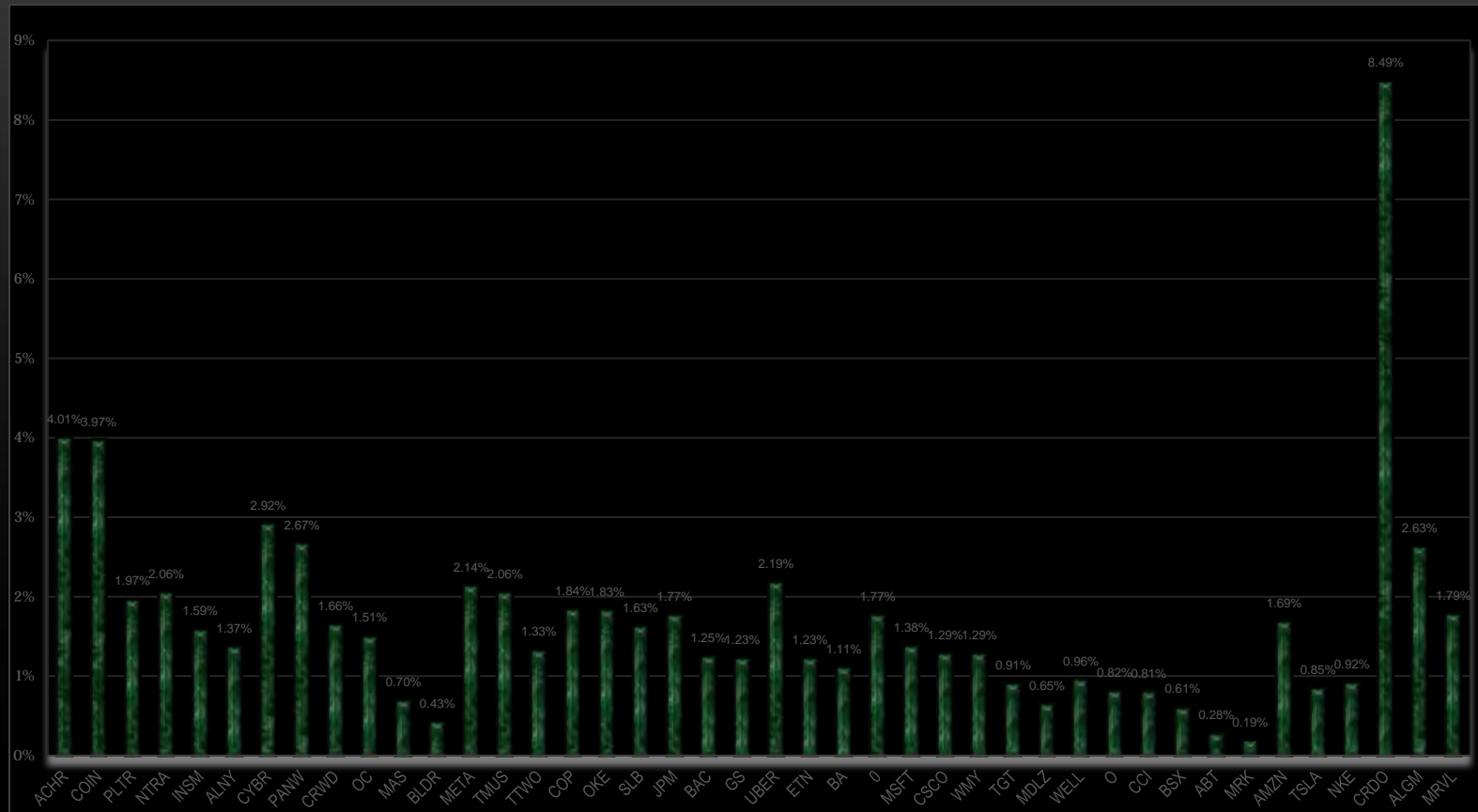
Two Week Index Performance Graph Averages: [+4.36%] vs. [-2.69%] Last Week



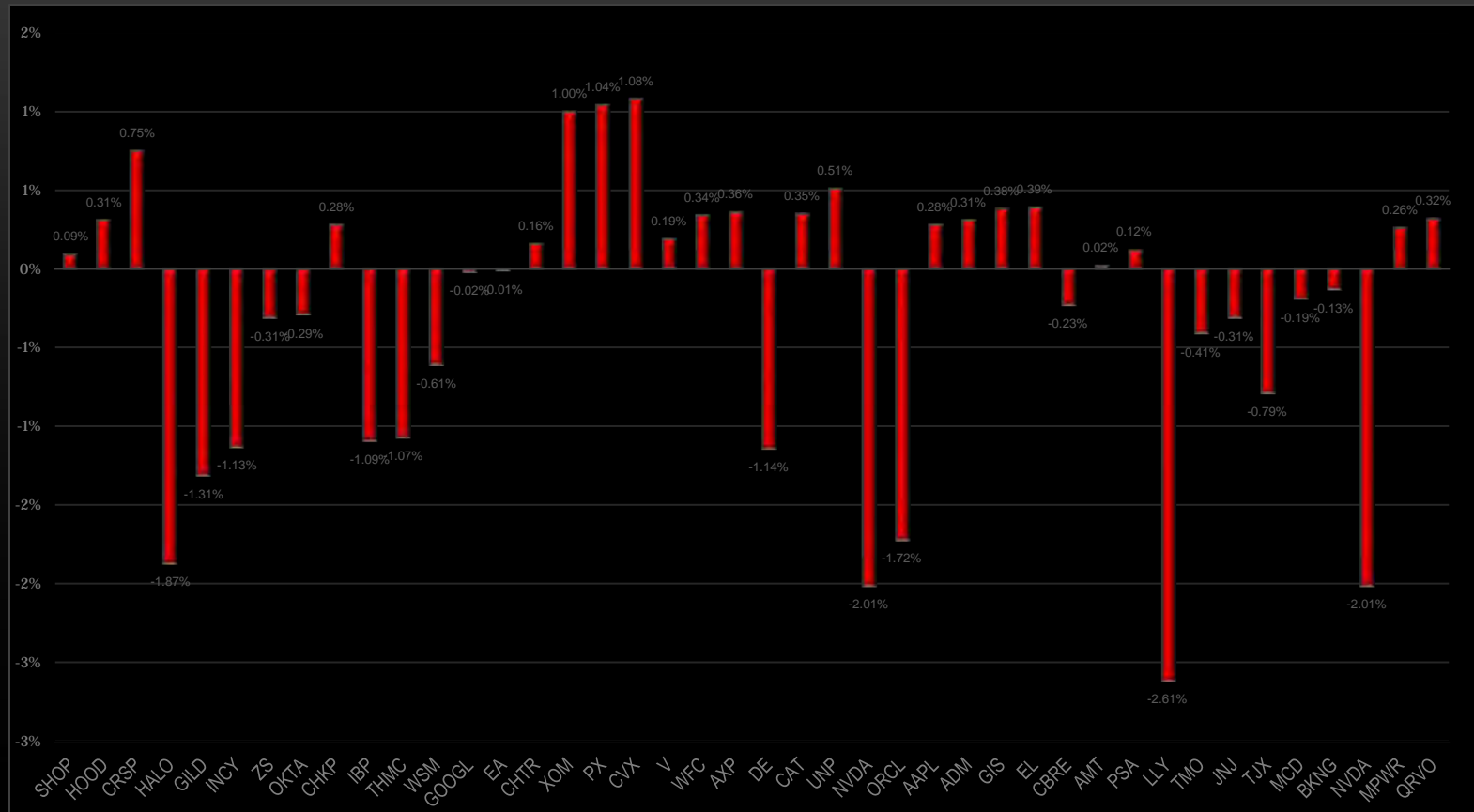
VIX Weekly (Fear Index) History [-26.63%] this week ... Prior Weeks [+18.15%] [+3.93%]



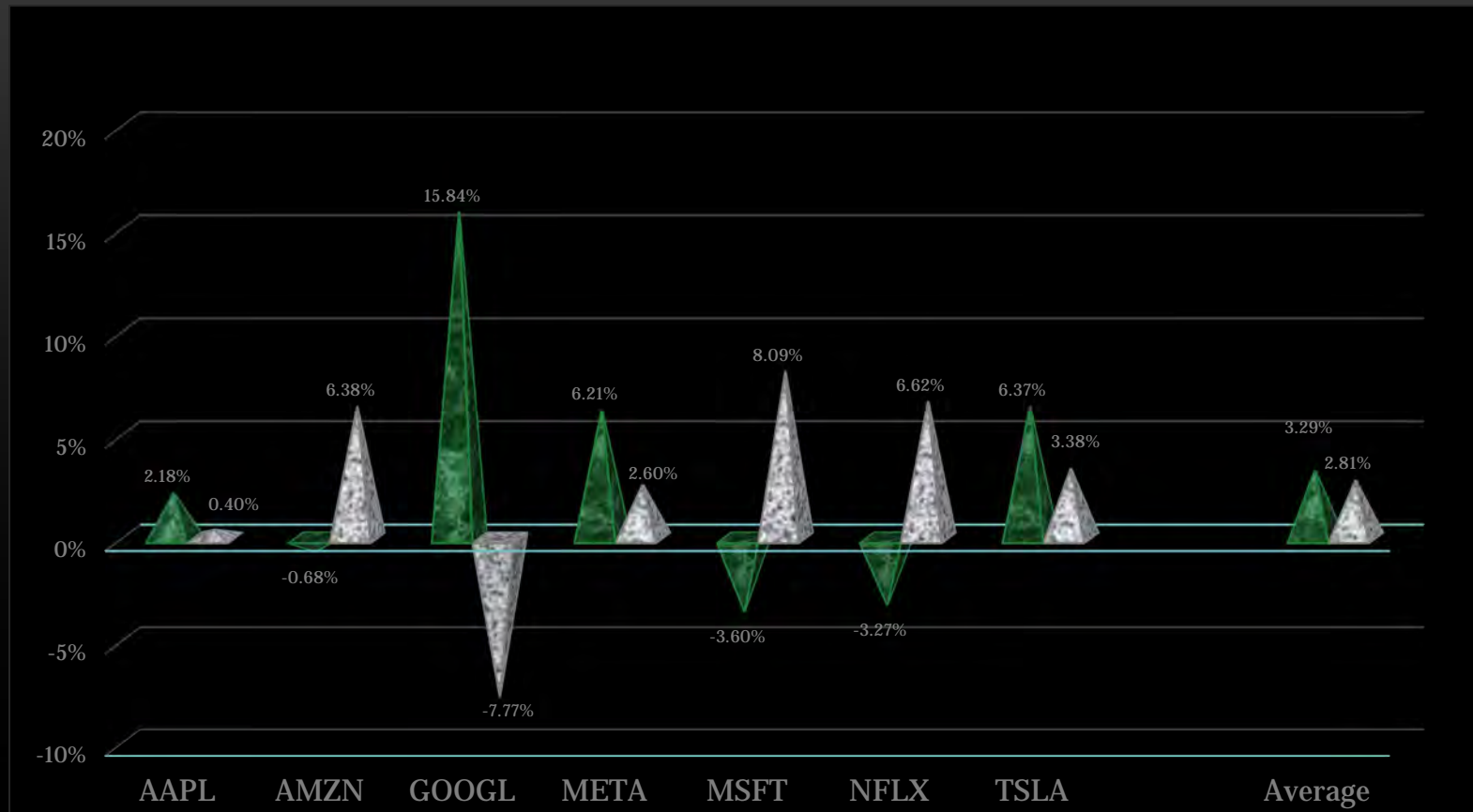
Friday 's Stock Winners Within The Individual Sectors: [CRDO: +8.49%] - [ACHR: +4.01%] - [COIN: +3.87%]



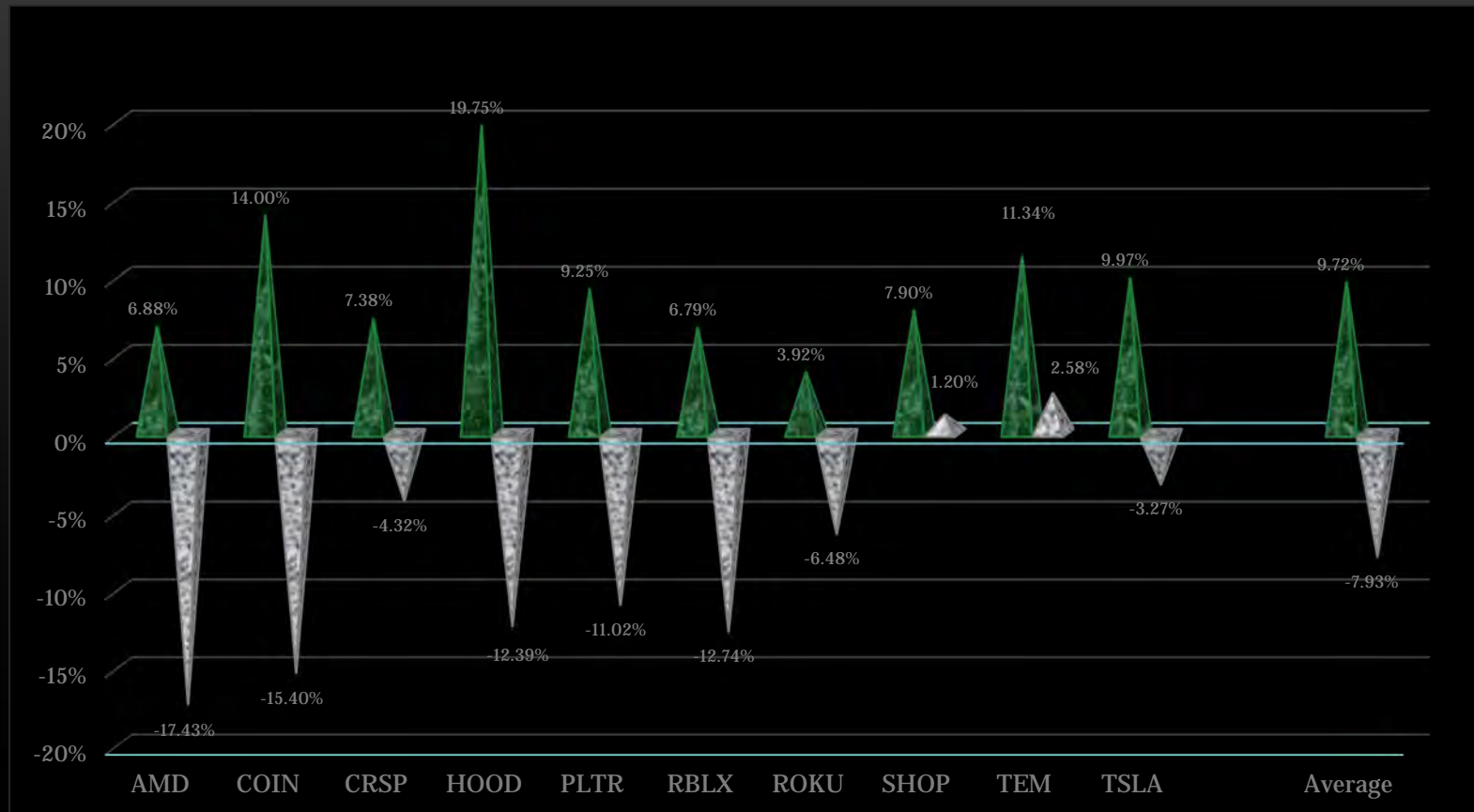
Friday 's Stock Laggards Within The Individual Sectors: [LLY: -2.61%] - [NVDA: -2.01%] - [CRSP]: -1.87%]



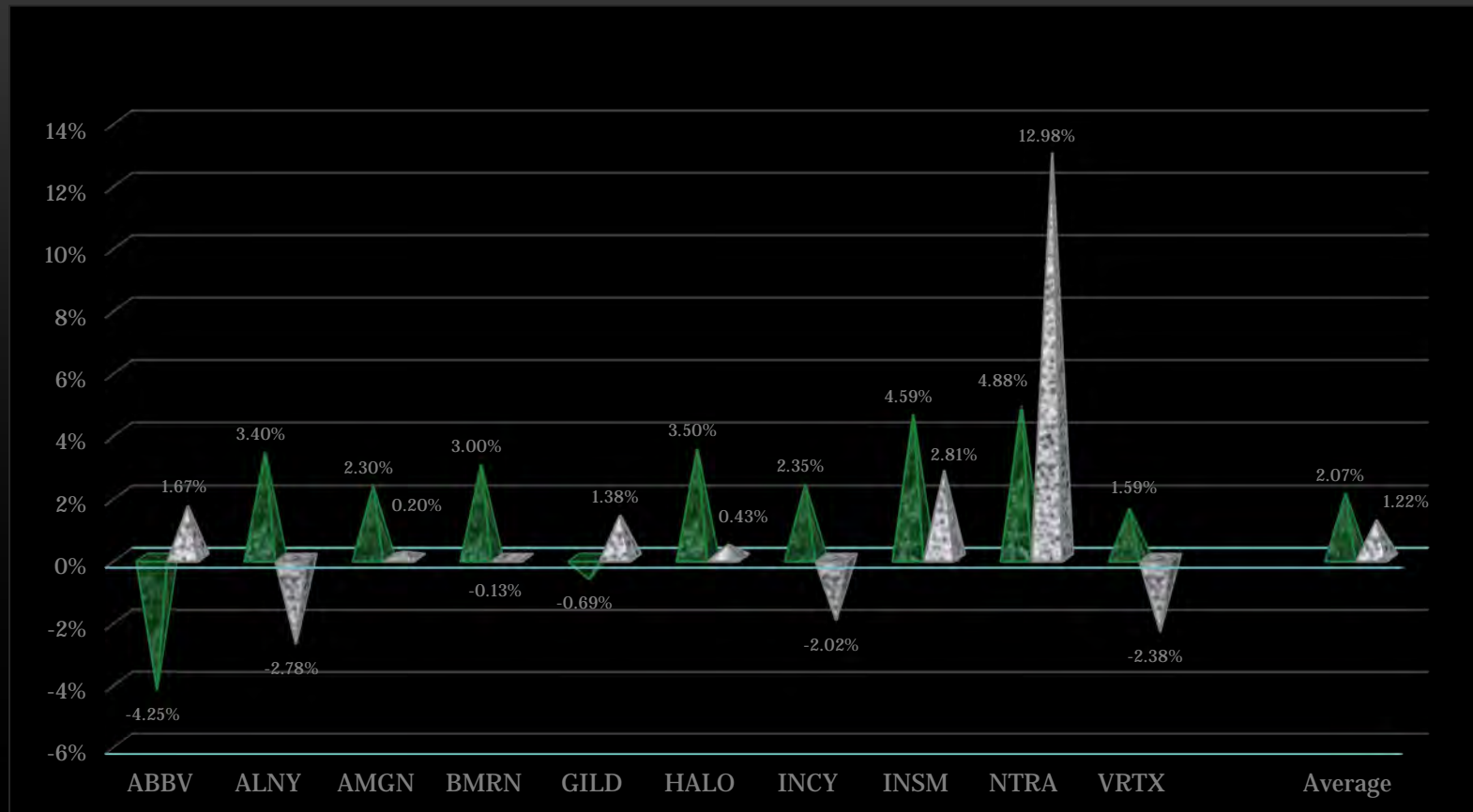
Two Week "Magnificent Seven" Performance Graph: [+3.29%] vs. [+2.81%] Last Week



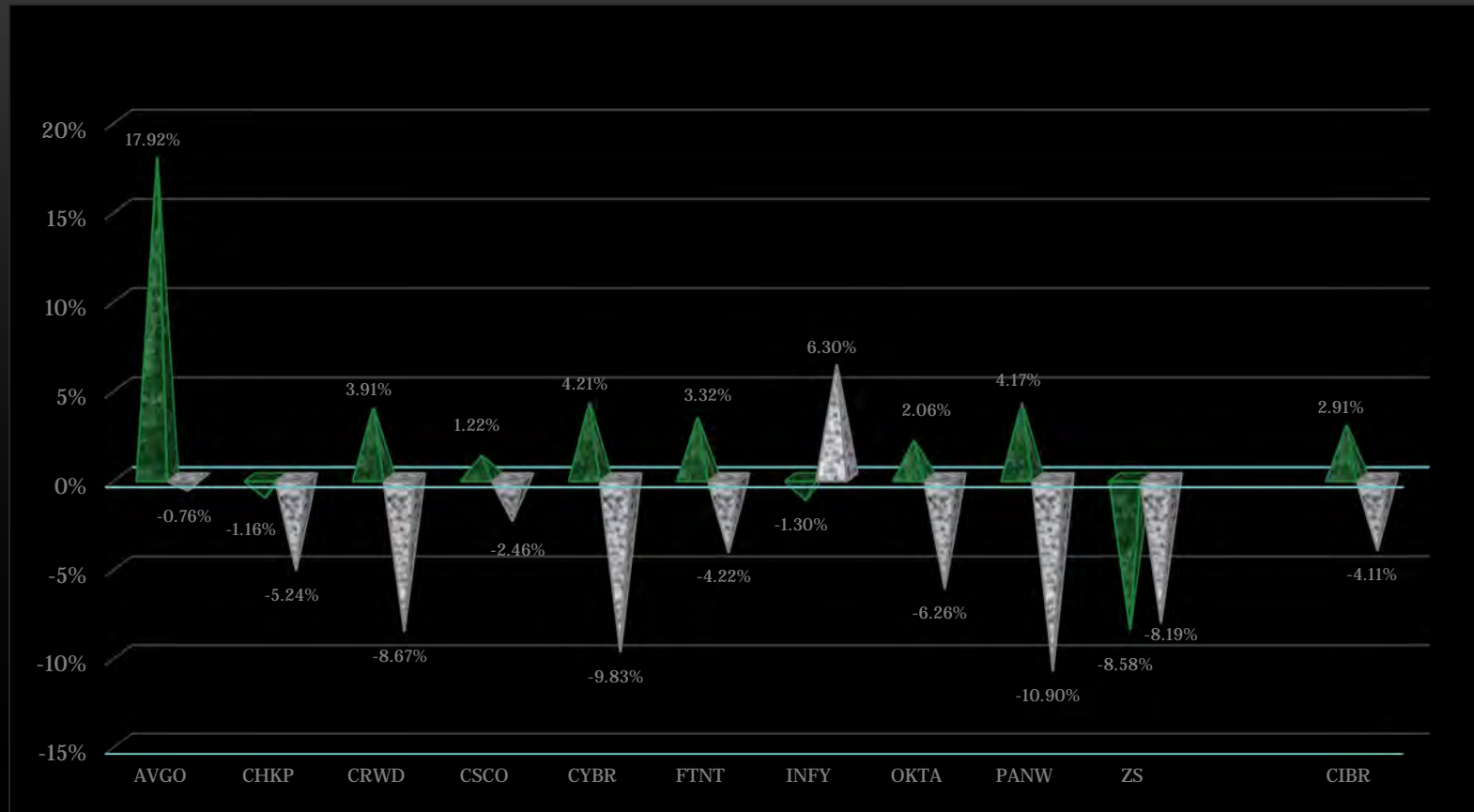
Two Week ARKK Funds : [+9.72%] vs. [-7.93%] Last Week



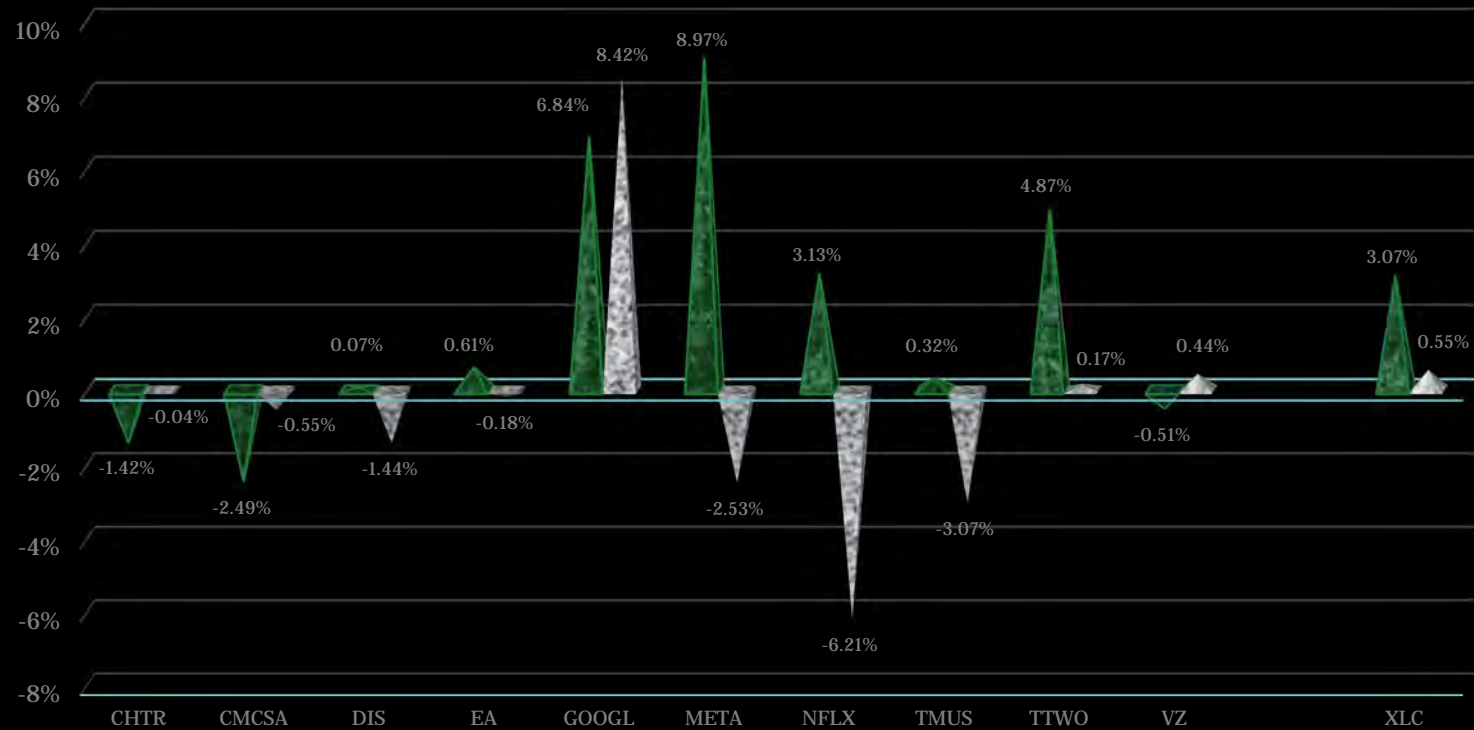
Two Week Bio-Tech Sector Averages: [+2.07%] vs. [+1.22%] Last Week



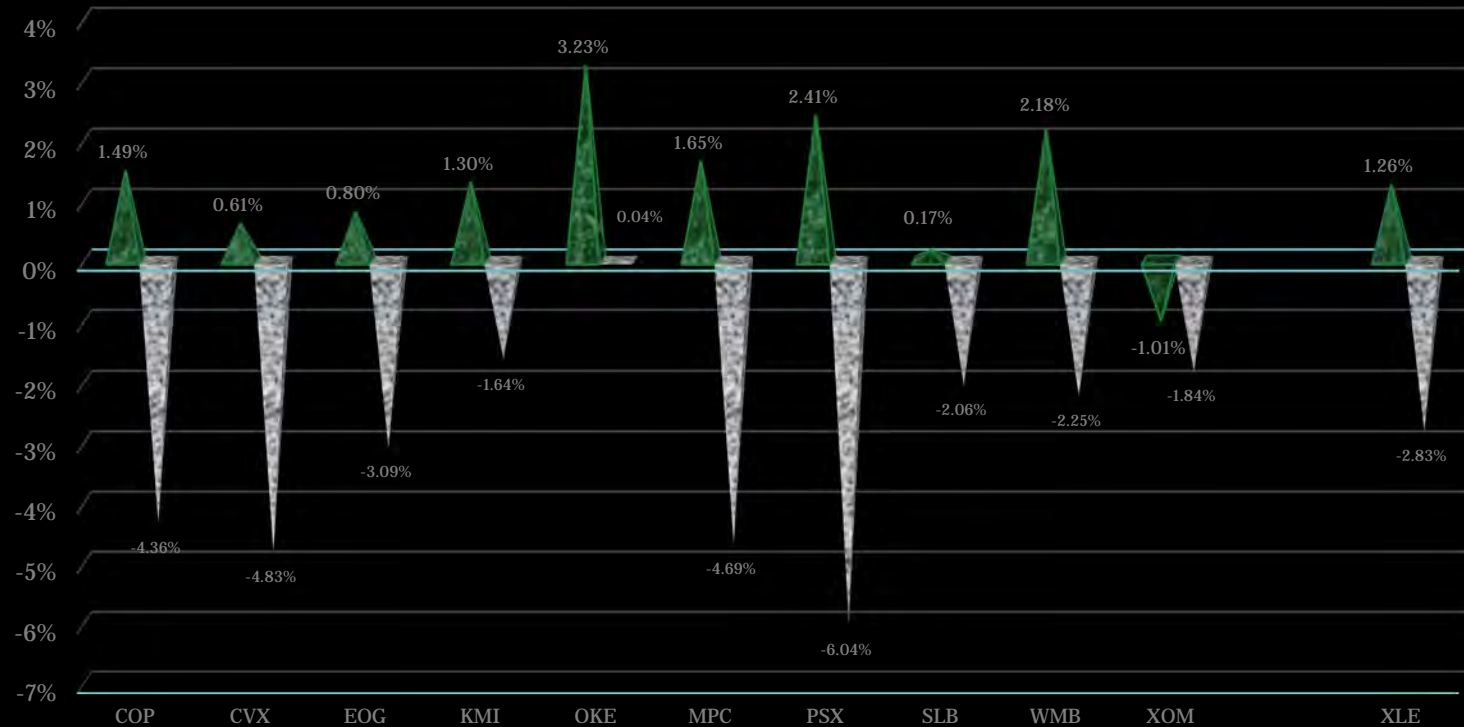
Two Week Cyber-Security Sector Averages: [+2.91%] vs. [-1.11%] Last Week



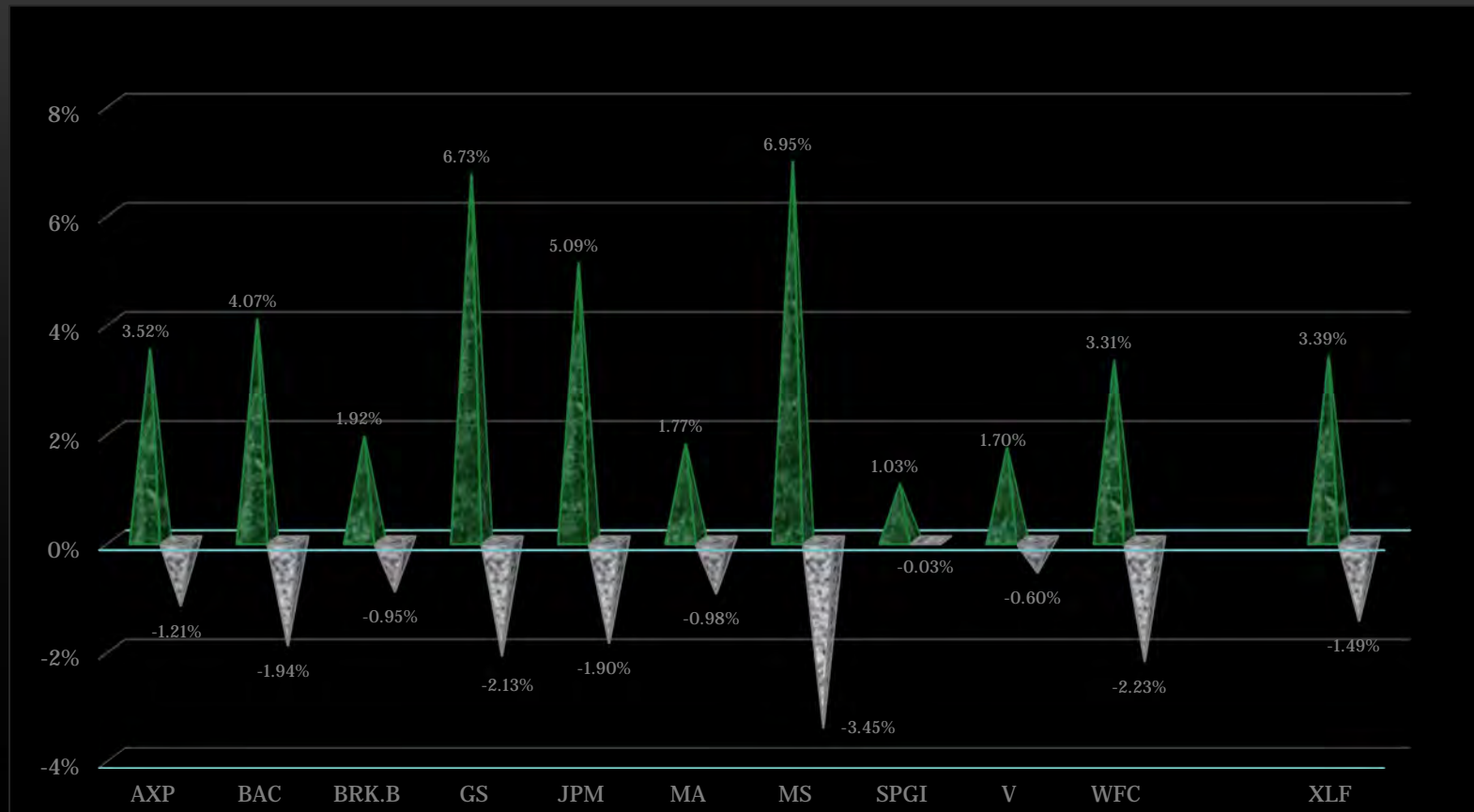
Two Week Communications Sector Averages: [+3.07%] vs. [+0.55%] Last Week



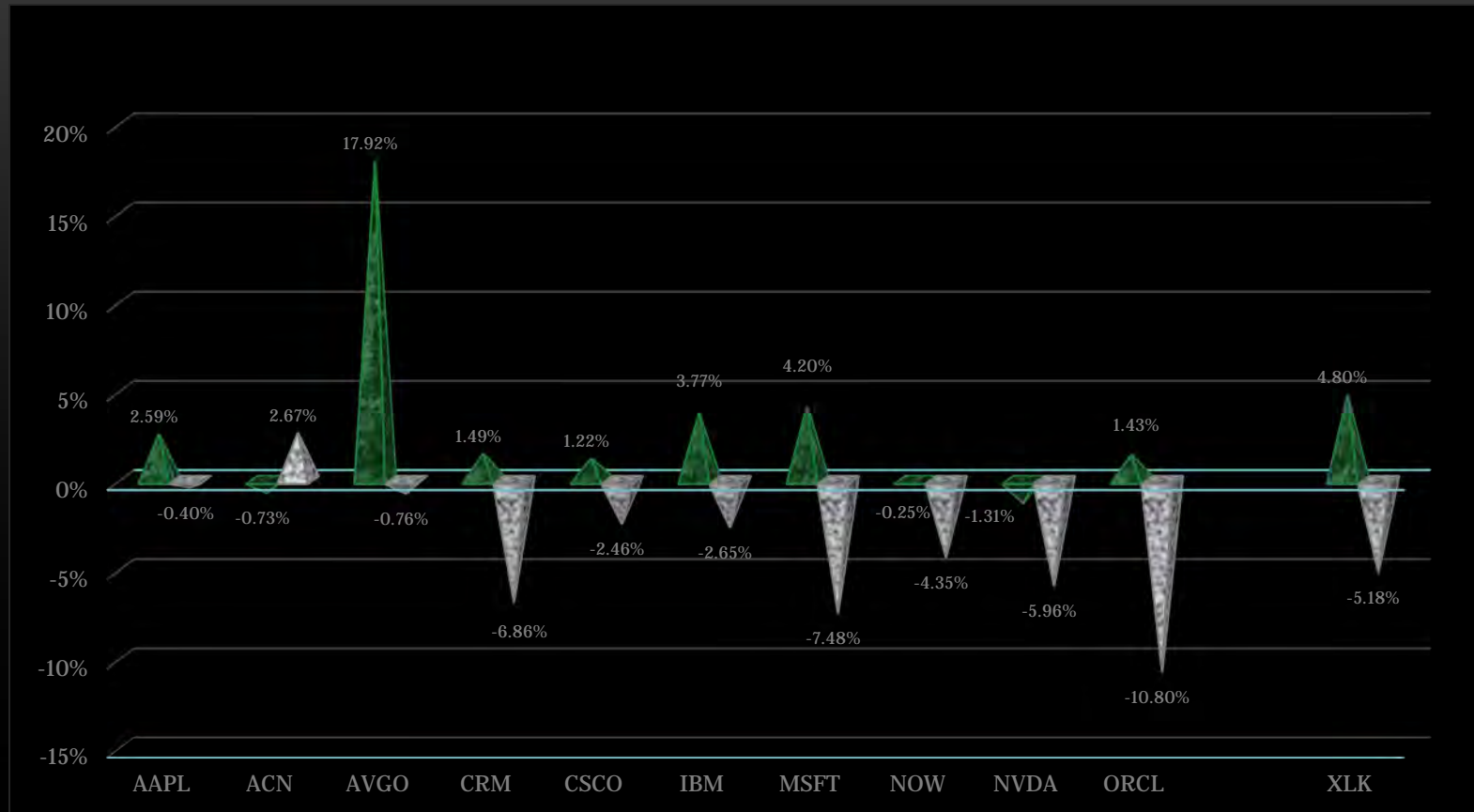
Two Week Energy Sector Averages: [+1.26%] vs. [-2.83%] Last Week



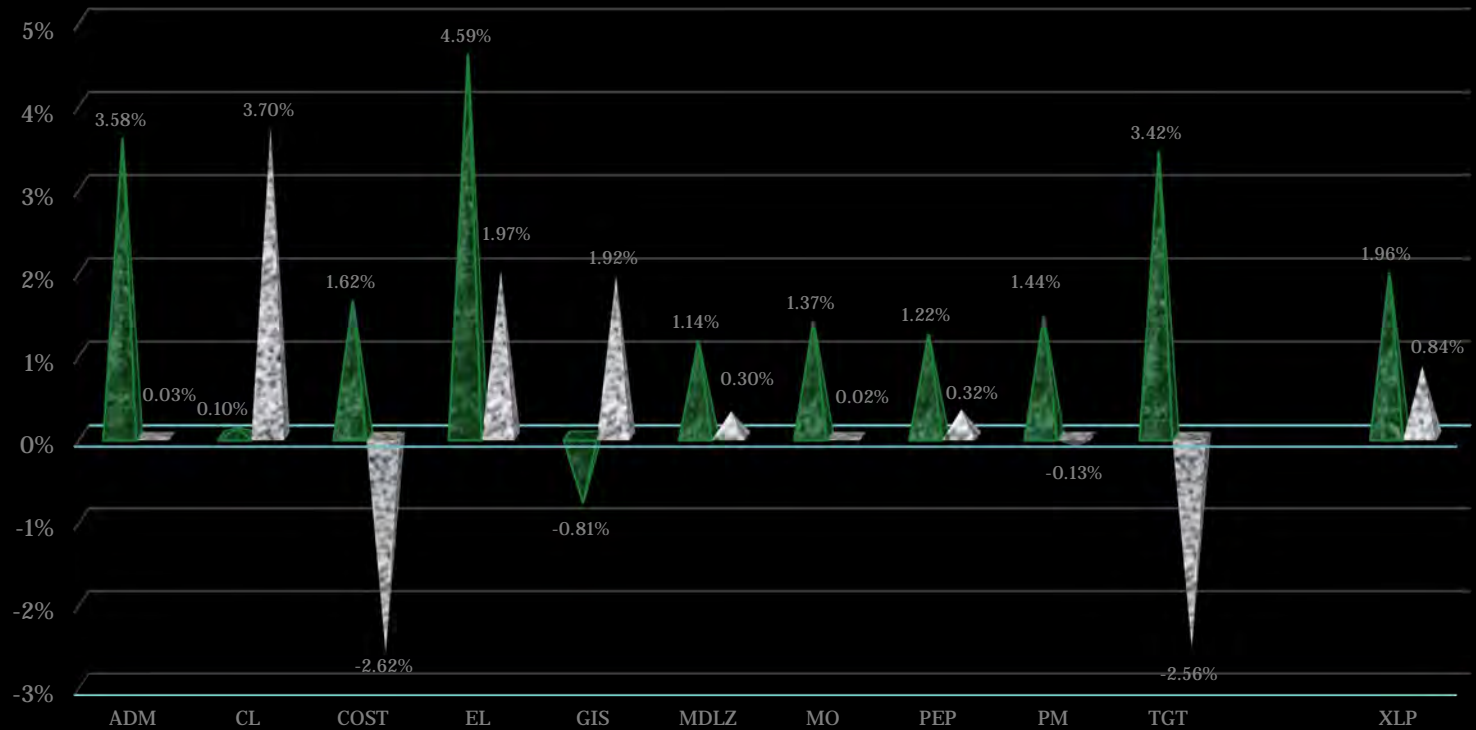
Two Week Financial Sector Averages: [+3.39%] vs. [-1.49%] Last Week



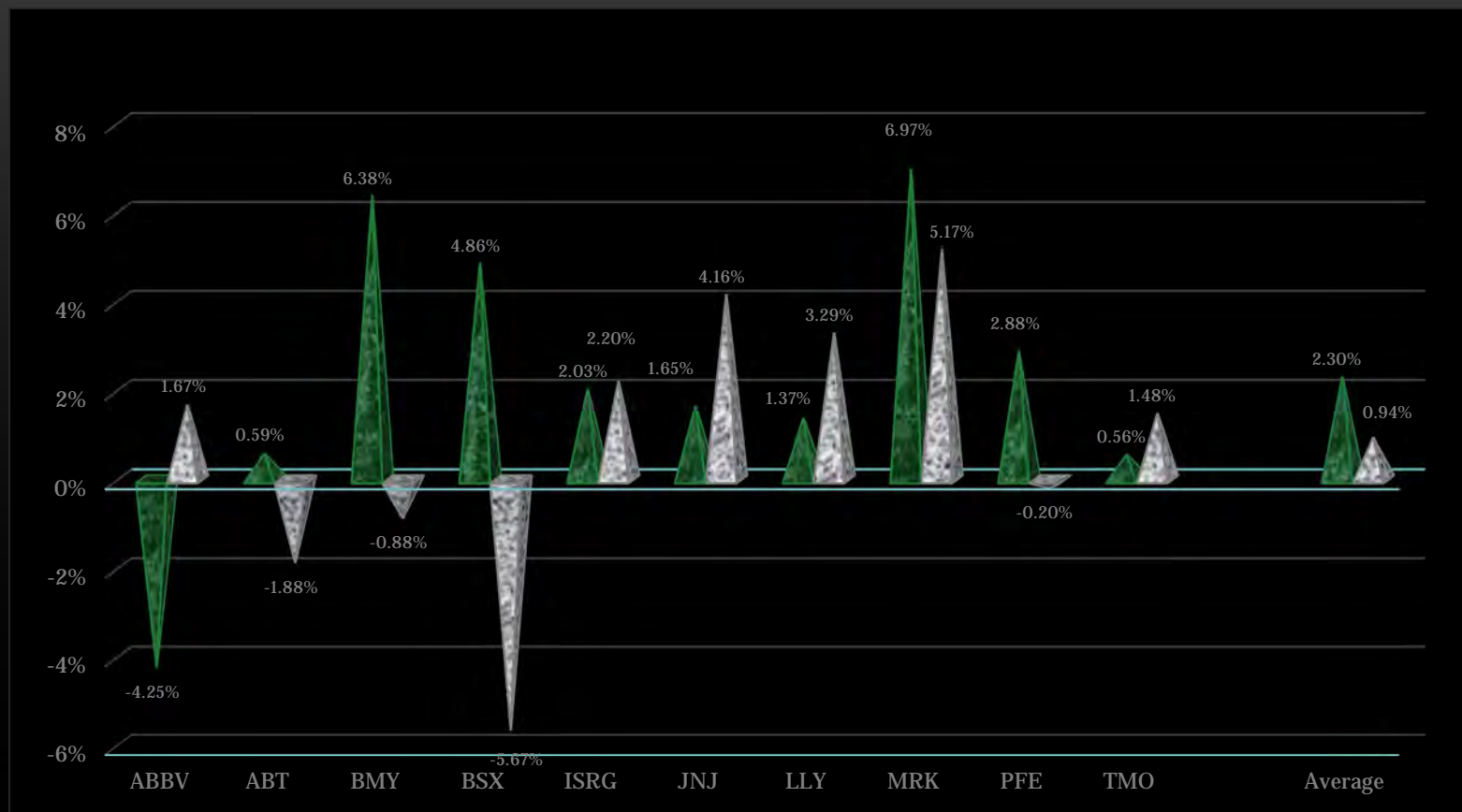
Two Week Technology Sector Averages: [+4.80%] vs. [-5.18%] Last Week



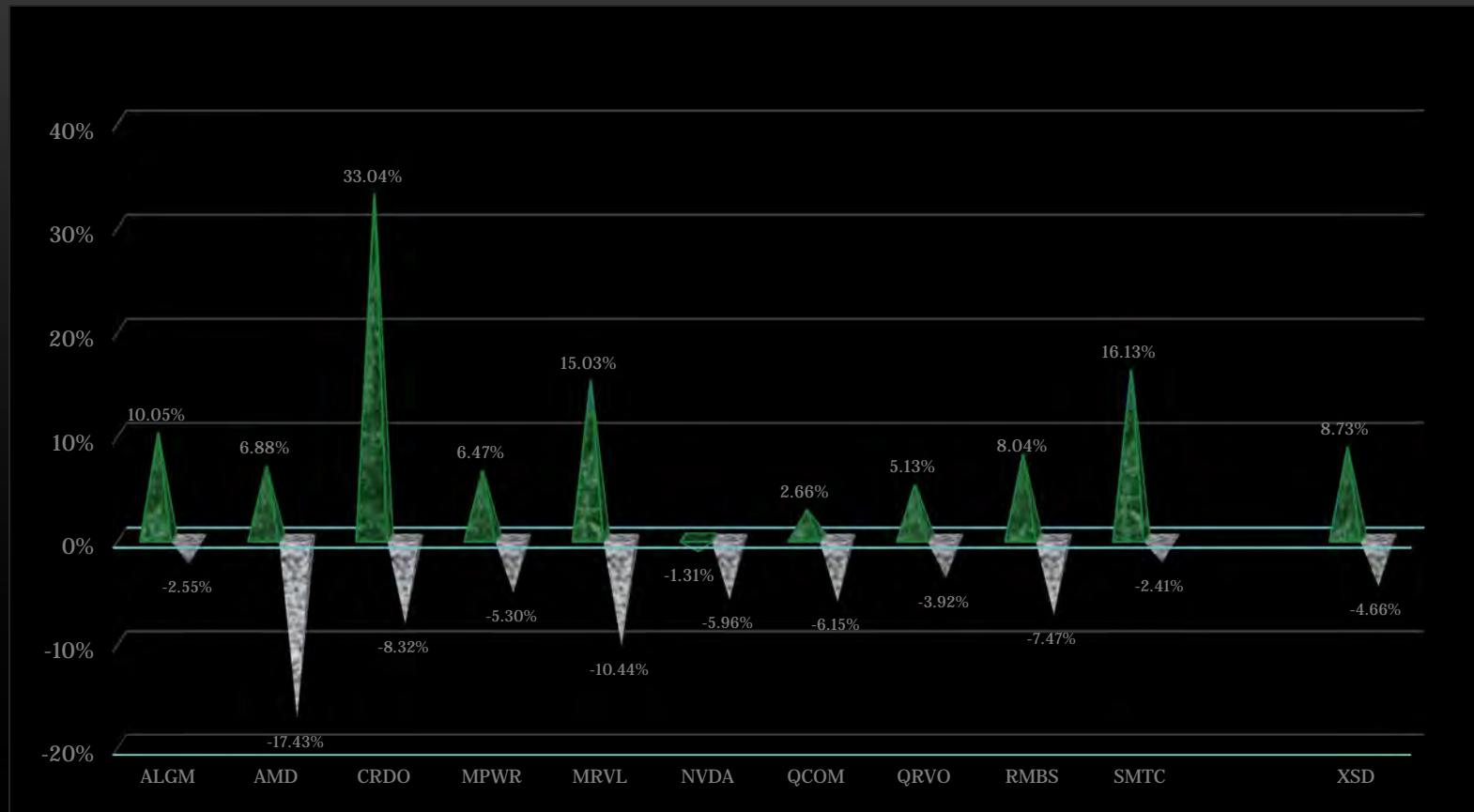
Two Week Consumer Staples Sector Averages: [+1.96%] vs. [+0.84%] Last Week



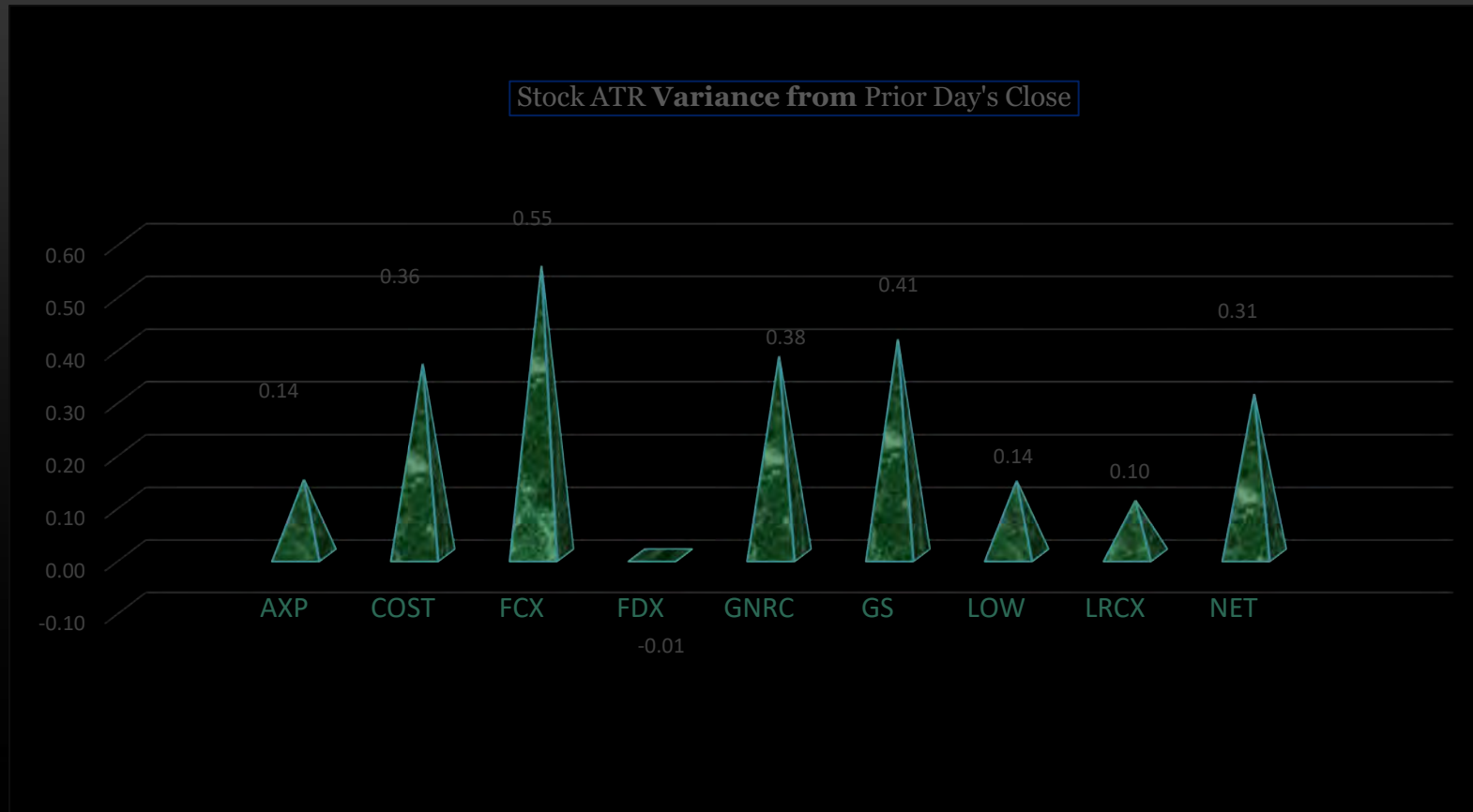
Two Week Healthcare Sector Averages: [+2.30%] vs. [+0.94%] Last Week



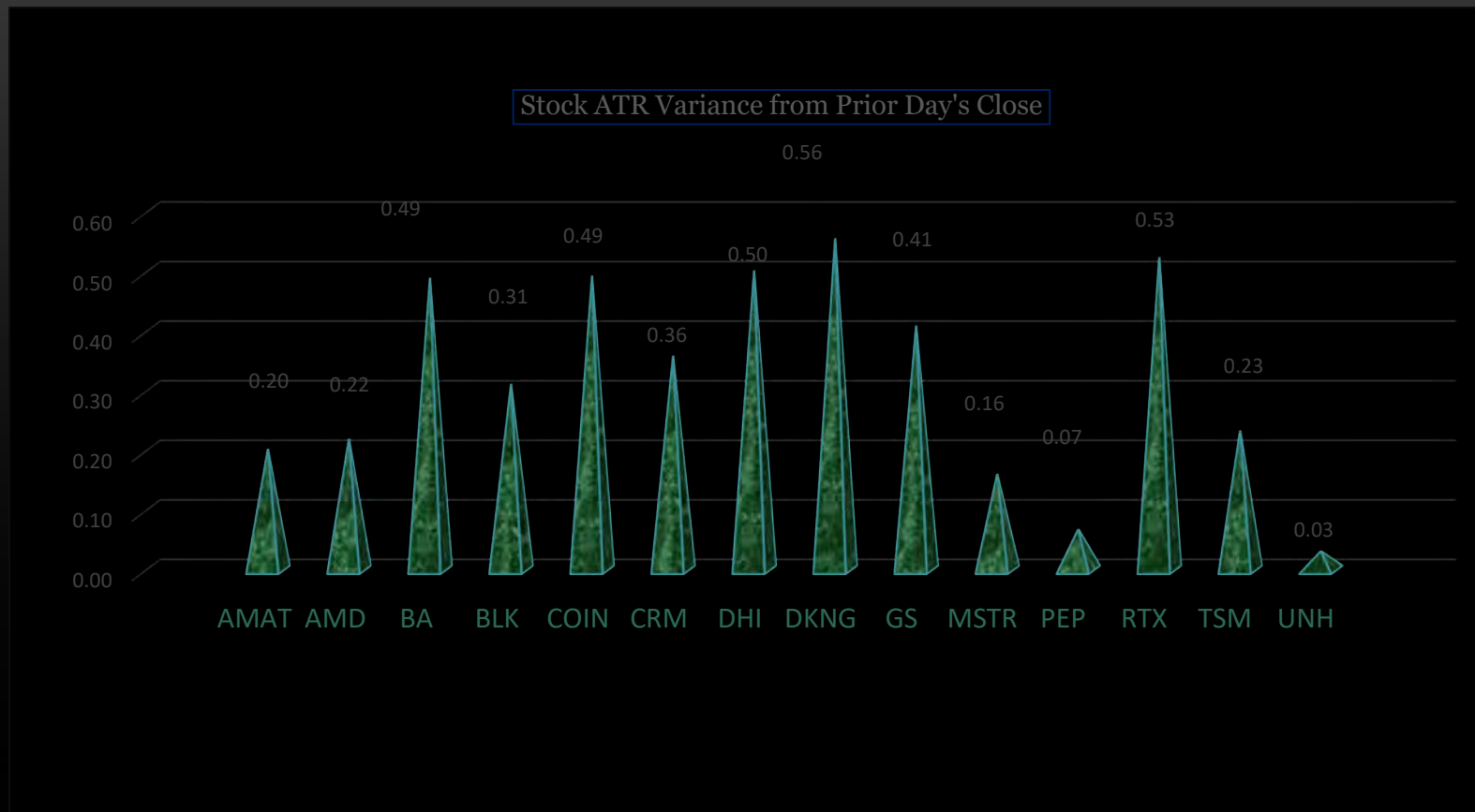
Two Week Semiconductor Averages: [+8.73%] vs. [-4.66%] Last Week



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 @ [+1.57%] to [48,184] ... Down Market @ [-2.47%] to [46,254]



IWM: Up Market @ [+3.23%] to [255.58] ... Down Market @ [-2.66%] to [240.70]



SPY: Up Market @ [+2.41%] to [696.41] ... Down Market @ [-3.56%] to [655.45]



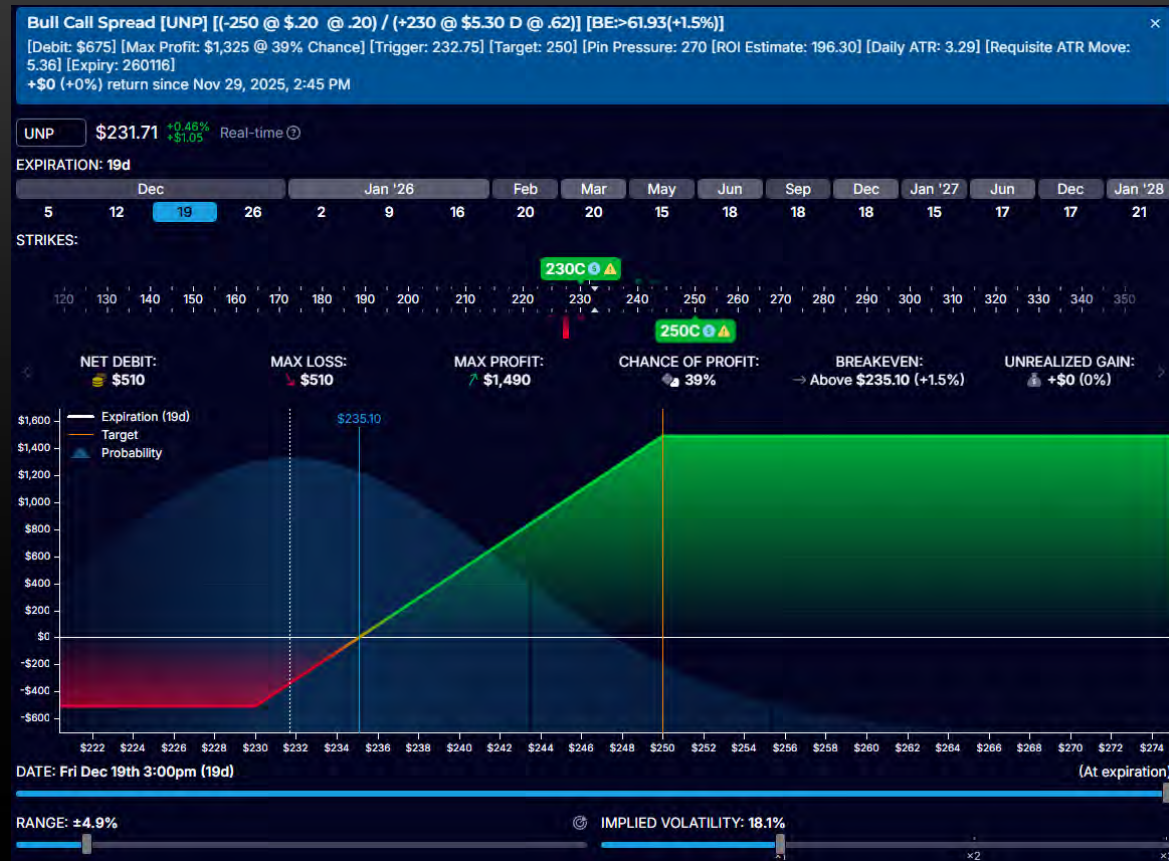
This Week's Bullish Trade Ideas: [AMZN] [AVGO] [CSCO] [CTVA] [DD] [UNP]



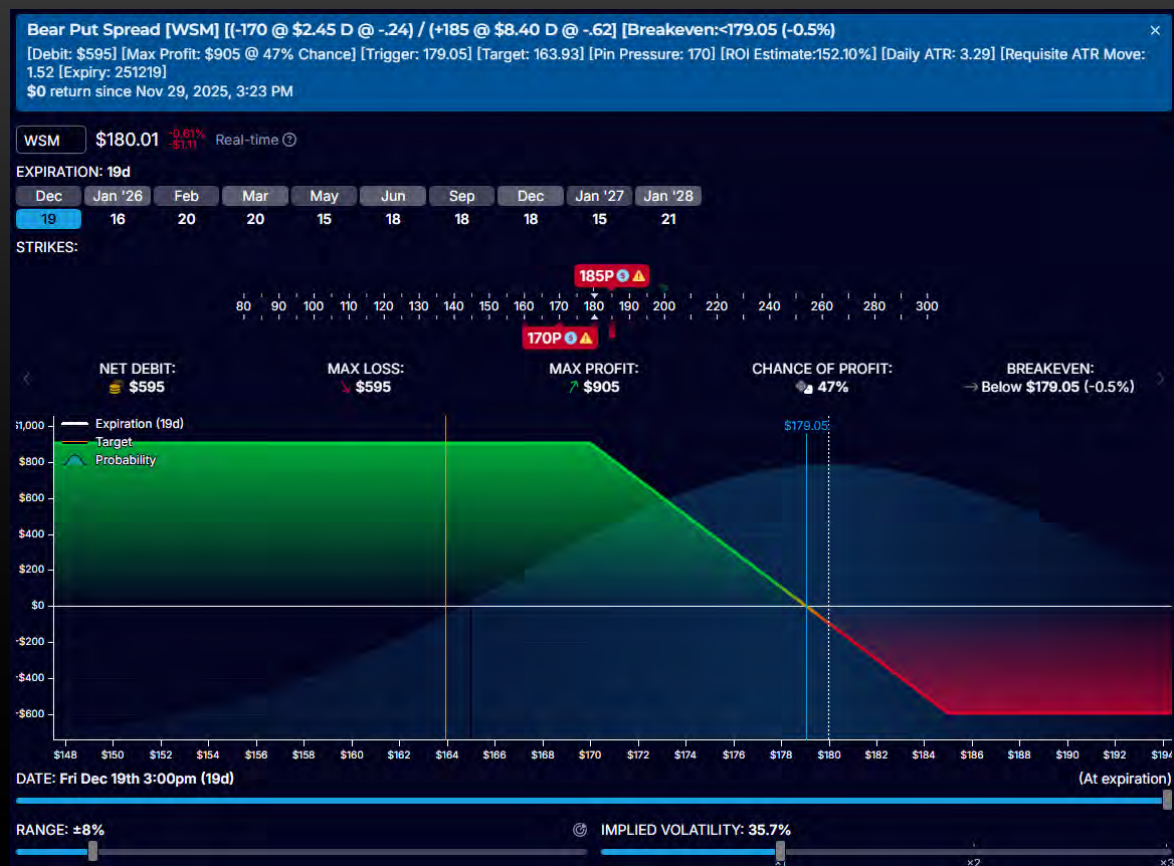
This Week's Bearish Trade Ideas: [BLDR] [BLK] [DE] [NVDA] [PLTR] [WSM]



Bull Call Spread Idea: [UNP] - [(+230.00 / -250.00)] [Trigger @ \$232.75] [Target @ \$250.00] [Profit Potential 292.16%]



Bear Put Spread Idea: [WSM] - [(-170 / +185)] [Trigger: \$179.05] [Target: \$163.93] [Profit Potential: 152.10%]





“Chart Walk ”

Our Wall Street Market Report [12-01-25]

