

# **Weekly Sector & Index Review**

**Chart Date: December 8, 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 | 2.72%  | 4.03%  | 7.18%  | 13.30% | 2.30%  | -3.95% | 16.31% | 16.31%  | Magnificent Seven Data for this week. |
| % Change | -2.52% | -5.36% | -6.40% | -8.23% | -4.03% | -3.04% | -9.07% | -5.52%  | Magnificent Seven Data for last week. |

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

|        |         |        |       |   |        |                                 |
|--------|---------|--------|-------|---|--------|---------------------------------|
| 15.78  | 16.35   | 23.43  | 19.83 | - | 18.85  | Index Price Action Last 4 Weeks |
| -3.49% | -30.22% | 18.15% | -     | - | -5.18% | 3 Week VIX Average              |

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

|        |        |        |       |   |        |                                 |
|--------|--------|--------|-------|---|--------|---------------------------------|
| 99.05  | 99.48  | 100.20 | 99.27 | - | 99.50  | \$DXY Price Action Last 4 Weeks |
| -0.43% | -0.72% | 0.94%  | -     | - | -0.07% | 3 Week \$ DXY Average           |

4 Weekly Index Price Action included the following:

| Winners | IWM   | \$RUT | \$COMPX | Losers | SPY   | \$INDU | DIA   |       |  |
|---------|-------|-------|---------|--------|-------|--------|-------|-------|--|
|         | 1.26% | 1.23% | 0.60%   |        | 0.11% | 0.13%  | 0.15% | 1.03% | Top 3 Winner Index Weekly Average Move |
|         |       |       |         |        |       |        |       | 0.13% | Top 3 Loser Index Weekly Average Move  |

5 Weekly Sector Price Action included the following:

| Winners | XSD   | ARKK  | XLK   | Losers | XLE    | XLRE   | XLV    |        |   |
|---------|-------|-------|-------|--------|--------|--------|--------|--------|---|
|         | 6.39% | 2.53% | 2.37% |        | -4.54% | -2.78% | -1.63% | 3.76%  | Top 3 Winner Sector Weekly Average Move |
|         |       |       |       |        |        |        |        | -2.98% | Top 3 Loser Sector Weekly Average Move  |

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

| Winners | MRVL   | ALGM   | SMTCL | Losers | CRDO   | AMD   | NVDA  |       |                                      |
|---------|--------|--------|-------|--------|--------|-------|-------|-------|--------------------------------------|
|         | 11.01% | 10.30% | 7.35% |        | -0.85% | 0.07% | 3.27% | 9.55% | Top 3 Winner Weekly XSD Sector Moves |
|         |        |        |       |        |        |       |       | 0.83% | Top 3 Loser Weekly XSD Sector Moves  |

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

| Winners | OKTA  | FTNT  | CHKP  | Losers | ZS     | AVGO   | CRWD  |        |                                      |
|---------|-------|-------|-------|--------|--------|--------|-------|--------|--------------------------------------|
|         | 6.96% | 6.70% | 4.42% |        | -3.35% | -2.70% | 0.36% | 6.03%  | Top 3 Winner Weekly XLF Sector Moves |
|         |       |       |       |        |        |        |       | -1.90% | 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> | META  | CHTR  | CMCSA | <u>Losers</u> | NFLX   | TMUS   | GOOGL | 2.95%  | Top 3 Winner Weekly XLC Sector Moves |
|                | 3.98% | 2.48% | 2.40% |               | -6.87% | -0.25% | 0.32% | -2.27% | Top 3 Loser Weekly XLC Sector Moves  |

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

|                |       |       |       |               |        |        |       |        |                                      |
|----------------|-------|-------|-------|---------------|--------|--------|-------|--------|--------------------------------------|
| <u>Winners</u> | SLB   | COP   | EOG   | <u>Losers</u> | MPC    | CVX    | XOM   | 5.23%  | Top 3 Winner Weekly XLE Sector Moves |
|                | 6.07% | 5.64% | 3.97% |               | -1.66% | -0.64% | 0.52% | -0.59% | Top 3 Loser Weekly XLE Sector Moves  |

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

|                |       |       |       |               |        |        |        |        |                                      |
|----------------|-------|-------|-------|---------------|--------|--------|--------|--------|--------------------------------------|
| <u>Winners</u> | WFC   | MS    | GS    | <u>Losers</u> | BRK.B  | V      | SPGI   | 4.07%  | Top 3 Winner Weekly XLF Sector Moves |
|                | 4.55% | 4.27% | 3.39% |               | -1.85% | -0.76% | -0.09% | -0.90% | Top 3 Loser Weekly XLF Sector Moves  |

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

|                |        |       |       |               |        |        |        |        |                                      |
|----------------|--------|-------|-------|---------------|--------|--------|--------|--------|--------------------------------------|
| <u>Winners</u> | CRM    | ORCL  | ACN   | <u>Losers</u> | AVGO   | MSFT   | IBM    | 9.20%  | Top 3 Winner Weekly XLK Sector Moves |
|                | 13.05% | 7.92% | 6.63% |               | -2.70% | -1.82% | -0.28% | -1.60% | Top 3 Loser Weekly XLK Sector Moves  |

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

|                |       |       |       |               |        |        |        |        |                                      |
|----------------|-------|-------|-------|---------------|--------|--------|--------|--------|--------------------------------------|
| <u>Winners</u> | BYM   | PFE   | ISRG  | <u>Losers</u> | LLY    | MRK    | TMO    | 2.47%  | Top 3 Winner Weekly XLV Sector Moves |
|                | 6.00% | 1.01% | 0.39% |               | -6.02% | -4.69% | -3.11% | -4.61% | Top 3 Loser Weekly XLV Sector Moves  |

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

|                |       |       |       |               |        |        |        |        |                                       |
|----------------|-------|-------|-------|---------------|--------|--------|--------|--------|---------------------------------------|
| <u>Winners</u> | ROKU  | O     | RMBS  | <u>Losers</u> | HOOD   | ACHR   | ALNY   | 5.05%  | Highest Individual Friday Stock Moves |
|                | 5.88% | 5.37% | 3.89% |               | -3.74% | -3.48% | -3.30% | -3.51% | 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     | 23,505.14           | 479.11           | 47,851.34           | 251.82           | 622.88           | 7,215.97           | 684.41           | Current Price                                    | 15.78           |
| Up Market Price   | 24,138.59<br>2.69%  | 490.23<br>2.27%  | 48,725.24<br>1.79%  | 259.12<br>2.82%  | 635.60<br>2.00%  | 7,542.89<br>4.33%  | 701.01<br>2.37%  | Up Market Price                                  | 19.10<br>17.38% |
| Down Market Price | 23,235.39<br>-1.15% | 464.40<br>-3.07% | 47,215.24<br>-1.33% | 243.43<br>-3.33% | 606.93<br>-2.56% | 7,043.14<br>-2.40% | 660.48<br>-3.50% | Down Market Price                                | 14.44<br>-8.49% |
| Cup & Handle      |                     |                  |                     |                  |                  |                    | Cup & Handle     | Candlestick Pattern                              |                 |
| +                 |                     |                  |                     |                  |                  |                    | +                | 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 | AVGO  | 390.16        | 395.85  | 423.54   | 8.56%  | 17.33     | CIBR   | Spinning Top        | 7.85          | 24,779,924 |
| 2 | CRM   | 260.59        | 263.55  | 267.91   | 2.81%  | 7.06      | XLK    | Cup & Handle        | 8.75          | 15,852,440 |
| 3 | DD    | 40.50         | 40.65   | 41.76    | 3.11%  | 1.06      | XLB    | Cup & Handle        | 7.95          | 4,490,858  |
| 4 | EL    | 105.10        | 105.55  | 120.05   | 14.22% | 2.96      | XLP    | Cup & Handle        | 6.999         | 3,807,235  |
| 5 | FTNT  | 86.93         | 87.05   | 90.72    | 4.36%  | 2.02      | CIBR   | Cup & Handle        | 8.9           | 6,172,211  |
| 6 | MS    | 176.46        | 177.48  | 187.64   | 6.34%  | 4.33      | XLFX   | Cup & Handle        | 7.65          | 4,641,919  |

### 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 | ABBV  | 226.04        | 224.92  | 222.62     | -1.51% | 5.57      | XBI    | Bearish Meeting Line | -7.85  | 3,985,199   |
| 2 | ALLE  | 158.98        | 158.65  | 154.94     | -2.54% | 3.11      | XHB    | 3 Black Soldiers     | -5.75  | 1,160,511   |
| 3 | CHKP  | 193.03        | 191.85  | 184.71     | -4.31% | 5.45      | CIBR   | Shooting Star        | -6.25  | 1,538,366   |
| 4 | GE    | 283.90        | 281.95  | 275.85     | -2.84% | 7.84      | XLI    | Bullish Harami       | -7.25  | 5,220,332   |
| 5 | MDLZ  | 54.91         | 54.55   | 53.37      | -2.80% | 1.14      | XLP    | Shooting Star        | -6.999 | 10,435,556  |
| 6 | NFLX  | 100.23        | 97.65   | 95.52      | -4.70% | 3.86      | NFLX   | Shooting Star        | -8.95  | 133,363,601 |



# Friday Sector Review Analysis

Page 5

| Sector                    | % Move/Rank | Symbol  | % Change | Position/Rank | Symbol   | % Change | Bullish Leader Graphics | Bearish Laggard Graphics |
|---------------------------|-------------|---------|----------|---------------|----------|----------|-------------------------|--------------------------|
| [Index Consolidation]     | 0.94%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | IWM     | -1.26%   | 1)            | SPY      | 0.11%    |                         |                          |
|                           | 2)          | \$RUT   | -1.23%   | 2)            | \$INDU   | 0.13%    |                         |                          |
|                           | 3)          | \$COMPX | -0.60%   | 3)            | DIA      | 0.15%    |                         |                          |
| Sector Consolidation      | 0.36%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | XSD     | 6.39%    | 1)            | XLE      | -4.54%   |                         |                          |
|                           | 2)          | ARKK    | 2.53%    | 2)            | XLRE     | -2.78%   |                         |                          |
|                           | 3)          | XLK     | 2.37%    | 3)            | XLV      | -1.63%   |                         |                          |
| [ARKK] - [Kathy Wood]     | 2.53%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | ROKU    | 5.88%    | 1)            | HOOD     | -3.74%   |                         |                          |
|                           | 2)          | PLTR    | 2.12%    | 2)            | ACHR     | -3.46%   |                         |                          |
|                           | 3)          | AMD     | 0.89%    | 3)            | CRSP     | -2.35%   |                         |                          |
| [XBI] - [Biotech Sector]  | 0.32%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | TSLA    | 5.77%    | 1)            | TEM      | -1.98%   |                         |                          |
|                           | 2)          | CRSP    | 5.37%    | 2)            | COIN     | -1.53%   |                         |                          |
|                           | 3)          | ROKU    | 3.18%    | 3)            | RBLX     | 1.01%    |                         |                          |
| [CIBR] - [Cyber Security] | 1.79%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | AVGO    | 3.21%    | 1)            | INFY     | -1.20%   |                         |                          |
|                           | 2)          | FTNT    | 1.90%    | 2)            | CHKP     | -0.93%   |                         |                          |
|                           | 3)          | PANW    | 1.78%    | 3)            | FTNT     | -0.47%   |                         |                          |



# Friday Sector Review Analysis

Page 5

| Sector                    | % Move/Rank | Symbol  | % Change | Position/Rank | Symbol   | % Change | Bullish Leader Graphics | Bearish Laggard Graphics |
|---------------------------|-------------|---------|----------|---------------|----------|----------|-------------------------|--------------------------|
| [Index Consolidation]     | 0.94%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | IWM     | -1.26%   | 1)            | SPY      | 0.11%    |                         |                          |
|                           | 2)          | \$RUT   | -1.23%   | 2)            | \$INDU   | 0.13%    |                         |                          |
|                           | 3)          | \$COMPX | -0.60%   | 3)            | DIA      | 0.15%    |                         |                          |
| Sector Consolidation      | 0.36%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | XSD     | 6.39%    | 1)            | XLE      | -4.54%   |                         |                          |
|                           | 2)          | ARKK    | 2.53%    | 2)            | XLRE     | -2.78%   |                         |                          |
|                           | 3)          | XLK     | 2.37%    | 3)            | XLV      | -1.63%   |                         |                          |
| [ARKK] - [Kathy Wood]     | 2.53%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | ROKU    | 5.88%    | 1)            | HOOD     | -3.74%   |                         |                          |
|                           | 2)          | PLTR    | 2.12%    | 2)            | ACHR     | -3.46%   |                         |                          |
|                           | 3)          | AMD     | 0.89%    | 3)            | CRSP     | -2.35%   |                         |                          |
| [XBI] - [Biotech Sector]  | 0.32%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | TSLA    | 5.77%    | 1)            | TEM      | -1.98%   |                         |                          |
|                           | 2)          | CRSP    | 5.37%    | 2)            | COIN     | -1.53%   |                         |                          |
|                           | 3)          | ROKU    | 3.18%    | 3)            | RBLX     | 1.01%    |                         |                          |
| [CIBR] - [Cyber Security] | 1.79%       | Leaders | %        | -             | Laggards | %        |                         |                          |
|                           | 1)          | AVGO    | 3.21%    | 1)            | INFY     | -1.20%   |                         |                          |
|                           | 2)          | FTNT    | 1.90%    | 2)            | CHKP     | -0.93%   |                         |                          |
|                           | 3)          | PANW    | 1.78%    | 3)            | FTNT     | -0.47%   |                         |                          |



Friday Sector Review Analysis

Page 6

| Sector                   | % Move/Rank   | Symbol        | % Change     | Position/Rank  | Symbol        | % Change       | Bullish Leader Graphics | Bearish Laggard Graphics |
|--------------------------|---------------|---------------|--------------|----------------|---------------|----------------|-------------------------|--------------------------|
| [XHB] - [Home Builders]  | -1.38%        | Leaders       | %            | -              | Laggards      | %              |                         |                          |
|                          | 1) WSM 1.53%  | 2) OC 1.46%   | 3) HD 0.98%  | 1) MAS -1.86%  | 2) TOL -1.46% | 3) ALLE -1.10% |                         |                          |
|                          |               |               |              |                |               |                |                         |                          |
| [XLB] - [Materials]      | -1.34%        | Leaders       | %            | -              | Laggards      | %              |                         |                          |
|                          | 1) FCX 1.86%  | 2) DD 1.73%   | 3) MLM 0.90% | 1) NUE -1.90%  | 2) ECL -1.79% | 3) NEM -0.96%  |                         |                          |
|                          |               |               |              |                |               |                |                         |                          |
| [XLC] - [Communications] | 1.50%         | Leaders       | %            | -              | Laggards      | %              |                         |                          |
|                          | 1) CHTR 2.14% | 2) META 2.06% | 3) VZ 1.33%  | 1) NFLX -2.54% | 2) DIS -0.11% | 3) TTWO 0.06%  |                         |                          |
|                          |               |               |              |                |               |                |                         |                          |
| [XLE] - [Energy]         | 1.46%         | Leaders       | %            | -              | Laggards      | %              |                         |                          |
|                          | 1) SLB 1.15%  | 2) COP 1.42%  | 3) EOG 0.29% | 1) WMB -1.34%  | 2) CVX -0.96% | 3) KMI -0.25%  |                         |                          |
|                          |               |               |              |                |               |                |                         |                          |
| [XLF] - [Financials]     | 0.45%         | Leaders       | %            | -              | Laggards      | %              |                         |                          |
|                          | 1) GS 2.01%   | 2) V 1.25%    | 3) MA 0.93%  | 1) WFC -0.42%  | 2) BAC -0.39% | 3) JPM -0.36%  |                         |                          |
|                          |               |               |              |                |               |                |                         |                          |

| Sector                                  | % Move/Rank   | Symbol  | % Change       | Position/Rank | Symbol   | % Change | Bullish Leader Graphics | Bearish Laggard Graphics |
|---|---------------|---------|----------------|---------------|----------|----------|-------------------------|--------------------------|
| <b>[XLI] - [Industrials]</b>            | 0.56%         | Leaders | %              | -             | Laggards | %        |                         |                          |
|   | 1) CAT 0.98%  |         | 1) GE -2.69%   |               |          |          |                         |                          |
|   | 2) LMT 0.86%  |         | 2) DE -1.64%   |               |          |          |                         |                          |
| <b>[XLK] - [Technology]</b>             | 2.37%         | Leaders | %              | -             | Laggards | %        |                         |                          |
|   | 1) O 5.37%    |         | 1) ACN -1.02%  |               |          |          |                         |                          |
|   | 2) AVGO 3.21% |         | 2) AAPL -0.61% |               |          |          |                         |                          |
| <b>[XLP] - [Consumer Staples]</b>       | -1.26%        | Leaders | %              | -             | Laggards | %        |                         |                          |
|   | 1) EL 1.26%   |         | 1) MDLZ -1.70% |               |          |          |                         |                          |
|   | 2) CL 0.83%   |         | 2) PEP -1.29%  |               |          |          |                         |                          |
| <b>[XLRE] - [Real Estate]</b>           | -1.63%        | Leaders | %              | -             | Laggards | %        |                         |                          |
|   | 1) DLR 2.30%  |         | 1) PSA -1.65%  |               |          |          |                         |                          |
|   | 2) EQIX 2.20% |         | 2) SPG -0.41%  |               |          |          |                         |                          |
| <b>[XLV] - [Healthcare]</b>             | -2.78%        | Leaders | %              | -             | Laggards | %        |                         |                          |
|   | 1) ISRG 1.21% |         | 1) MRK -1.09%  |               |          |          |                         |                          |
|   | 2) PFE 1.05%  |         | 2) ABBV -0.99% |               |          |          |                         |                          |
| <b>[XLY] - [Consumer Discretionary]</b> | 1.26%         | 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 (12-08-25):**

#### **Magnificent Seven Stocks:**

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

Two-week performance: [+5.99%] vs. [-5.52%] last week

#### **Index Performance:**

Two-week averages: [+0.94%] vs. [+5.22%] last week

#### **Sector Performance:**

Two-Week Sector Averages:

- Overall Sectors: [+0.36%] vs. [+3.93%] last week.
- ARKK Funds: [+2.30%] vs. [+9.72%] last week.
- Bio-Tech: [+0.22%] vs. [+1.45%] last week.
- Communications: [+1.50%] vs. [+3.07%] last week.
- Consumer Staples: [-1.26%] vs. [+1.96%] last week.

## Wall Street Market Report Summary [12-08-25]

Page 2

### Sector Performance:

#### Two-Week Sector Averages:

- Cybersecurity: [+1.79%] vs. [+2.91%] last week.
- Energy: [+1.46%] vs. [+1.25%] last week.
- Financial: [+0.43%] vs. [+3.39%] last week.
- Technology: [+2.37%] vs. [+4.79%] last week.
- Healthcare: [-1.63%] vs. [+2.30%] last week.
- Semiconductor: [+6.39%] vs. [+8.73%] last week.

### Friday's Stock Highlights:

- Winners: ROKU [+5.88%], O [+5.37%], RMBS [+3.89%].
- Laggards: HOOD [-3.74%], ACHR [-3.48%], ALNY [-3.30%].

### Trade Ideas for this Week:

Bull Call Spread on [CRM] @ [(+260.00 @ -\$11.30) / (-280.00 @ +\$4.05):

Net Debit: \$725.00

Breakeven: > \$267.25 (+2.60%)

Max Profit: \$ 1,275.00 @ 40% Profit Chance

Daily ATR: 7.06

ATR Move Requisite: 2.76

Pin Pressure: \$280

Trigger: \$263.35

Target: \$291.39

Anticipated ROI (if Targets Achieved): 175.80%

[Expiry: 1/16/26]

## Wall Street Market Report Summary [12-08-28]

Page 3

Bear Put Spread Idea on [ABBV] @ [(-220.00 @ +\$4.73 / (+230.00 @ -\$9.55)]:

Net Debit: \$482.50

Breakeven: < 225.18 (-0.4%)

Max Profit: \$517.50 @ 48% Profit Chance

Daily ATR: 5.50

ATR Move Requisite: 1.16

Pin Pressure: \$210

Trigger: \$224.92

Target: \$203.6

Anticipated ROI (if Targets Achieved): 107.25%

[Expiry: 1/16/26]

### 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.*



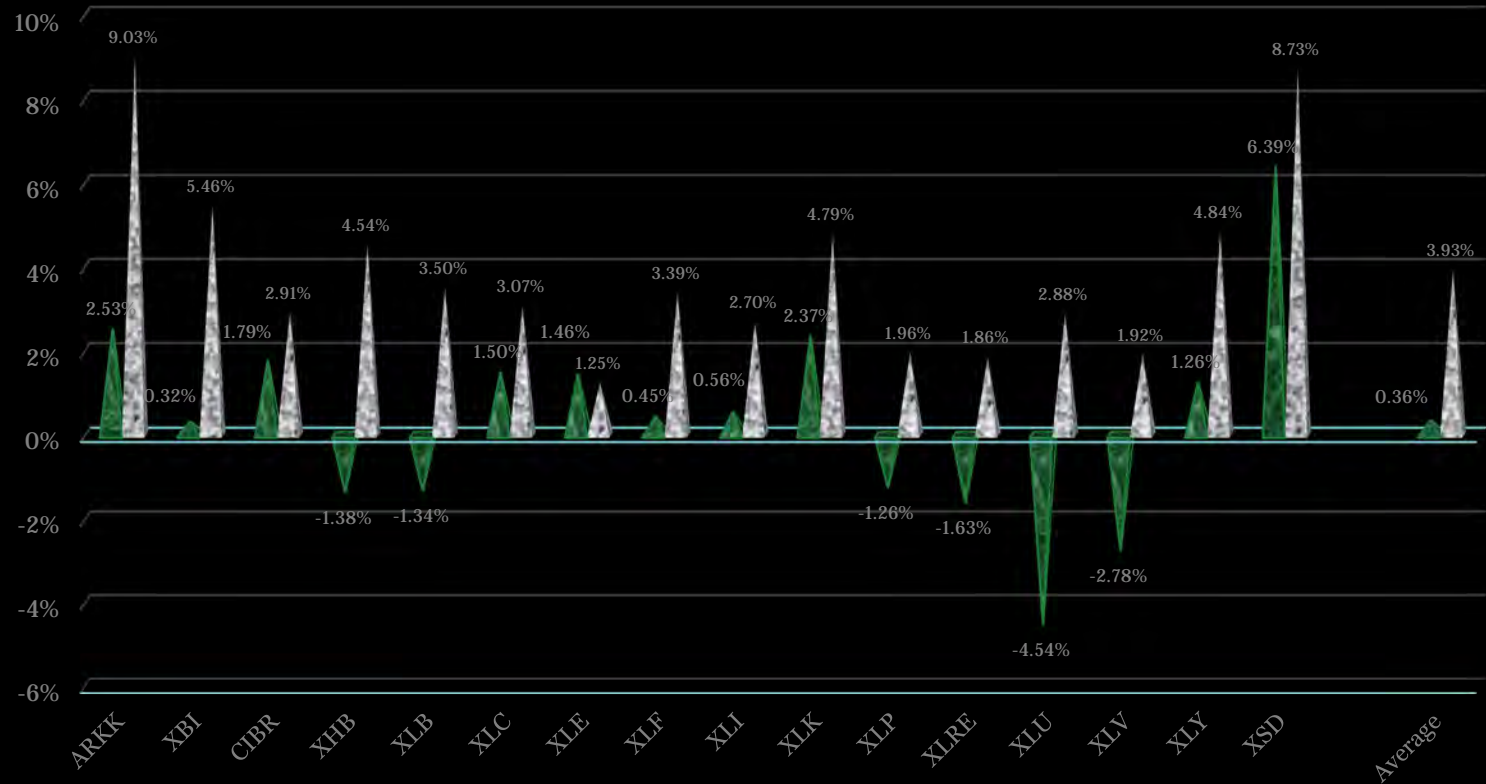


## “Chart Walk ”

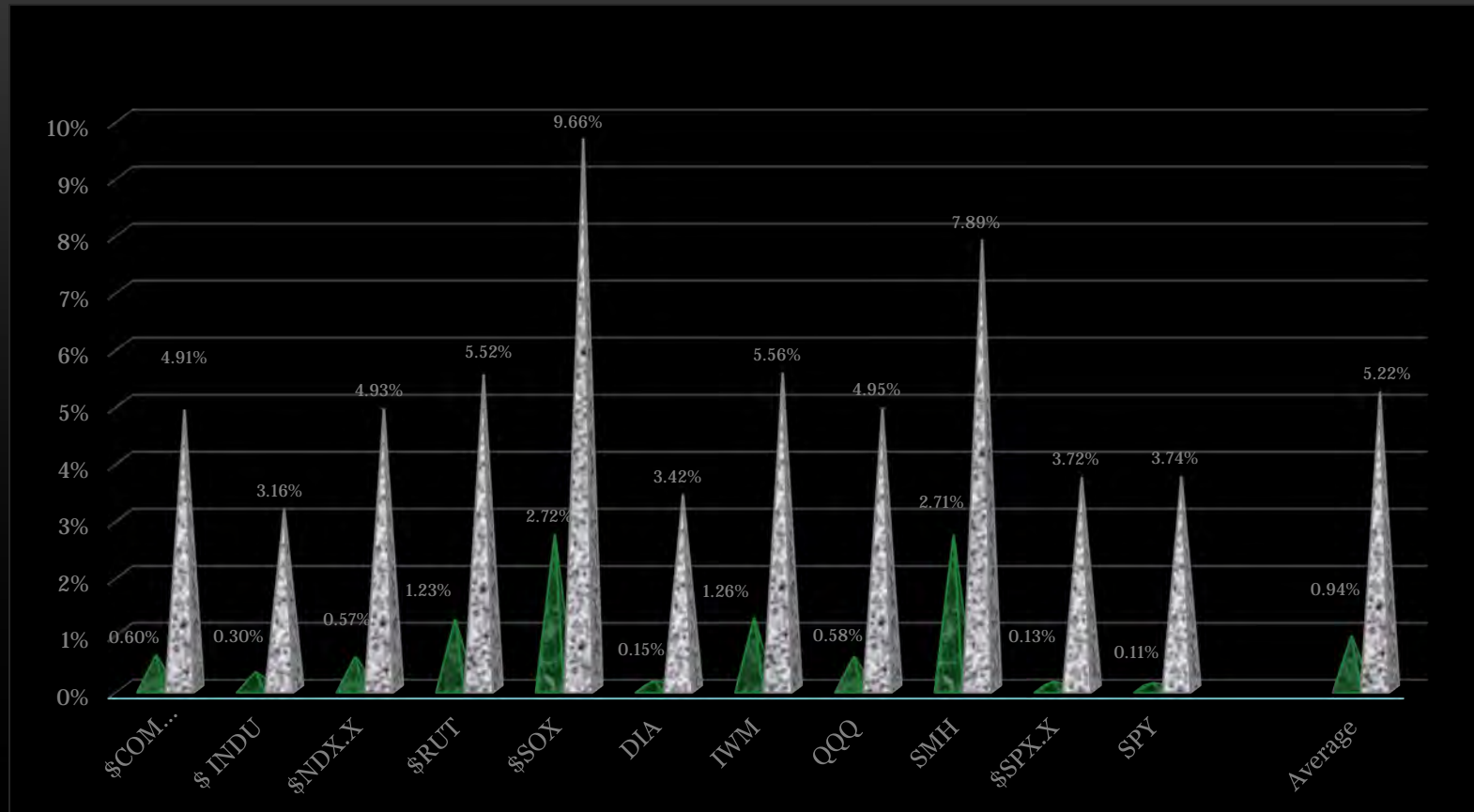
Our Wall Street Market Report [12-08-25]



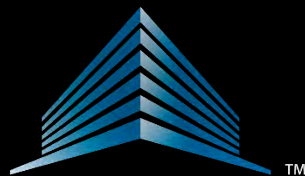
Two Week Sector Performance Graph Averages: [+0.36%] vs. [+3.93%] Last Week



Two Week Index Performance Graph Averages: [+0.94%] vs. [+5.22%] Last Week

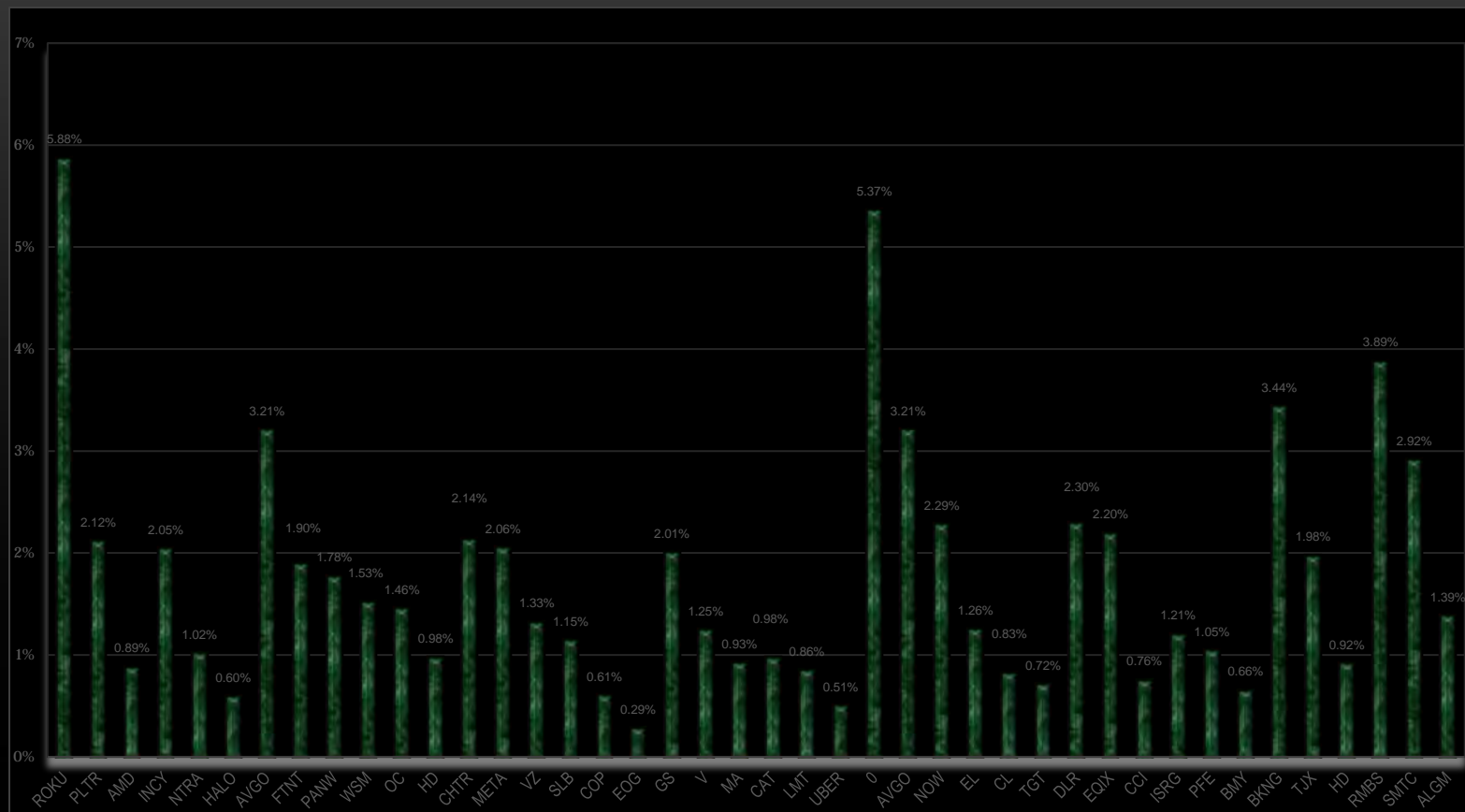


VIX Three Week (Fear Index) History [-3.49%] this week ... Prior Weeks [-30.22%] [+18.15%]



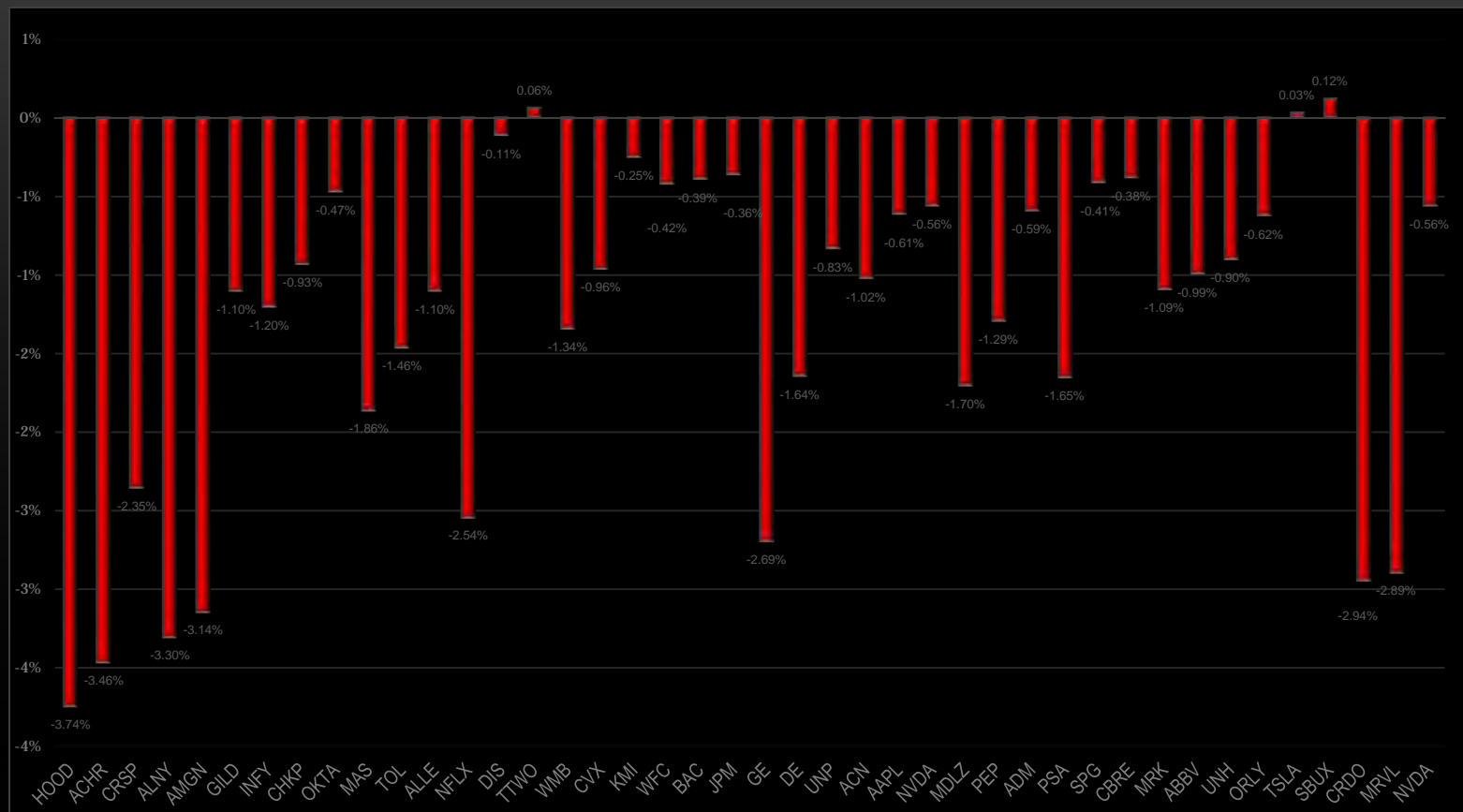
IV-TRS Trading

Friday 's Stock Winners Within The Individual Sectors: [ROKU: +5.88%] - [0: +5.37%] - [RMBS: +3.89%]

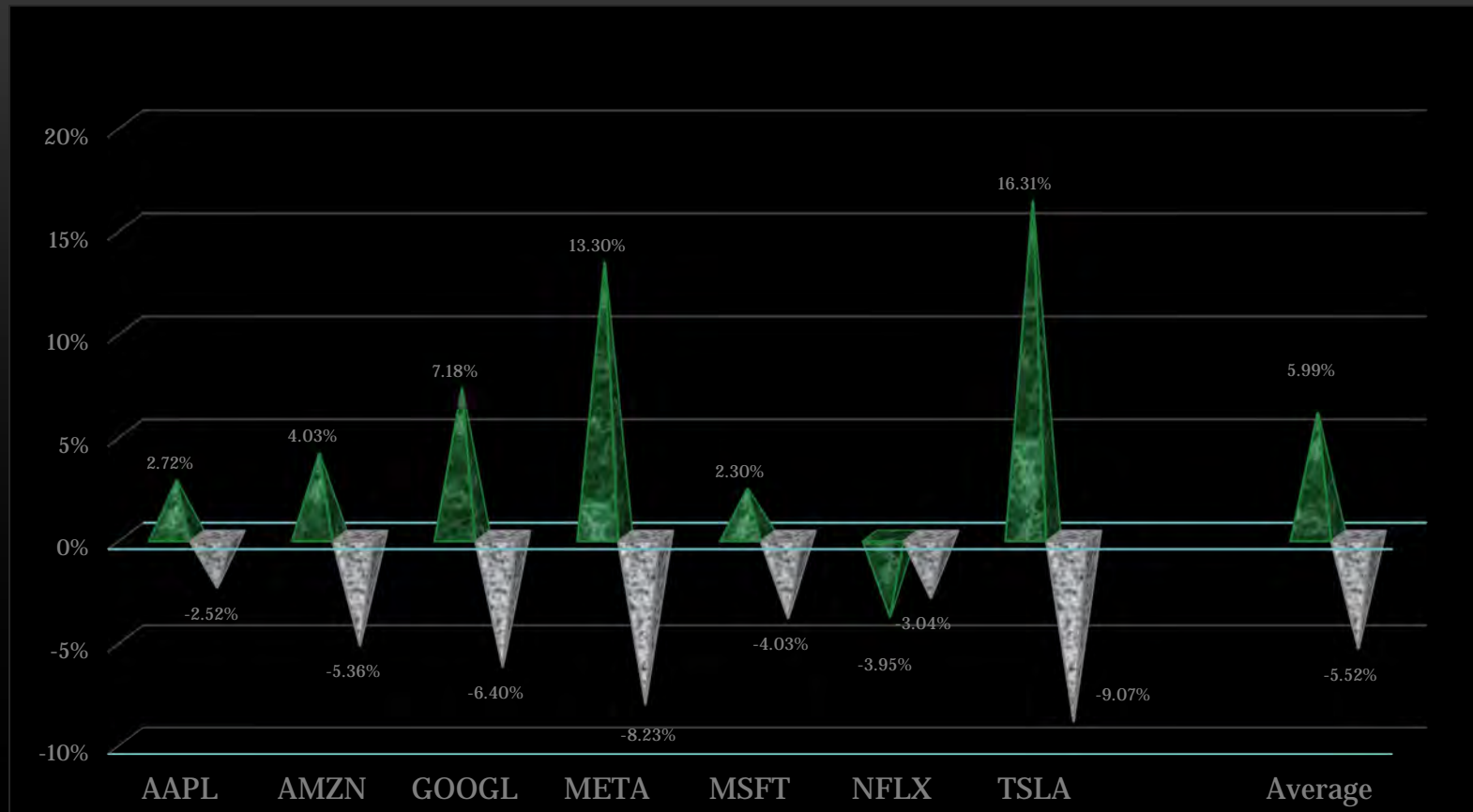




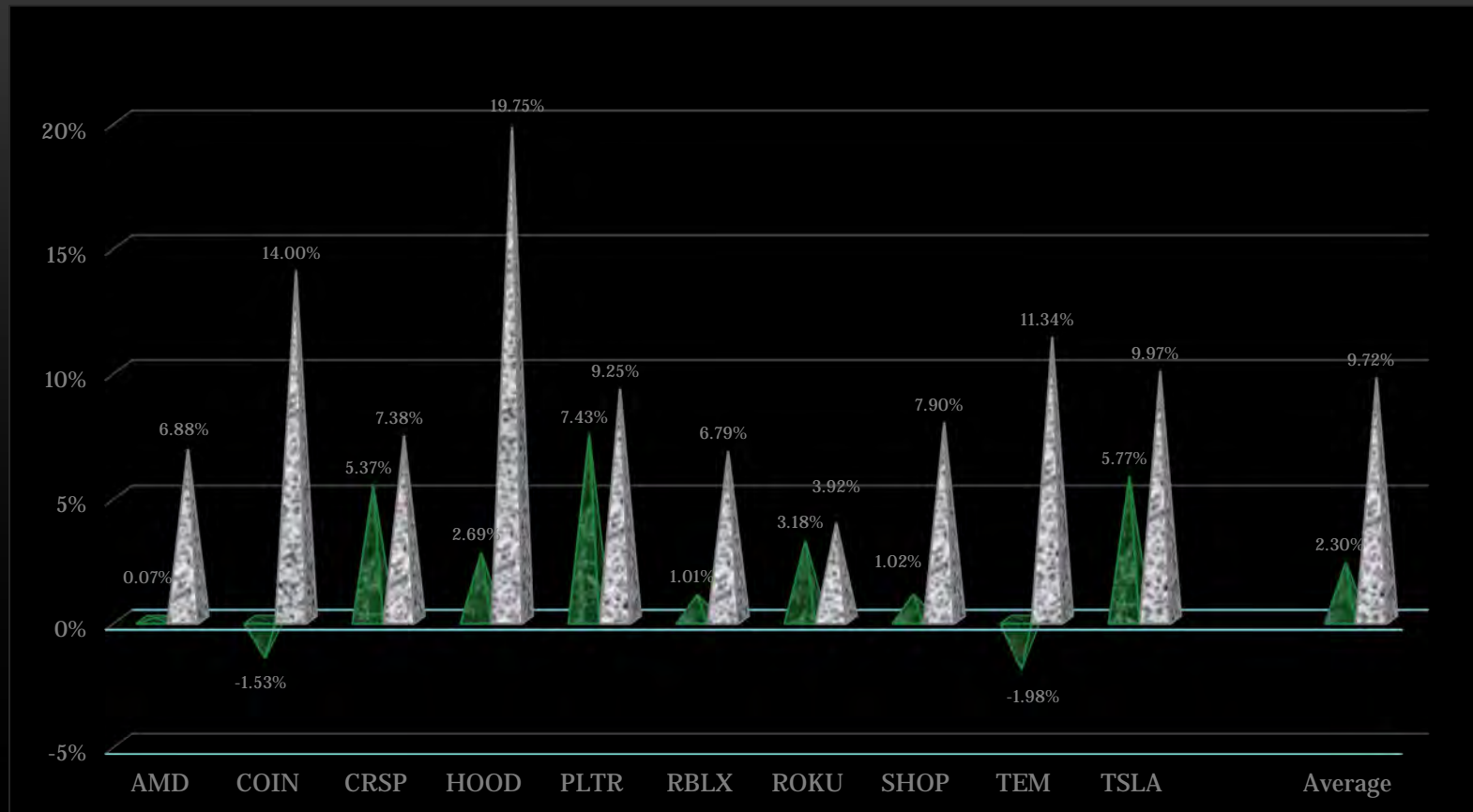
Friday's Stock Laggards Within The Individual Sectors: [HOOD: -3.74%] - [ACHR: -3.48%] - [ALNY: -3.30%]



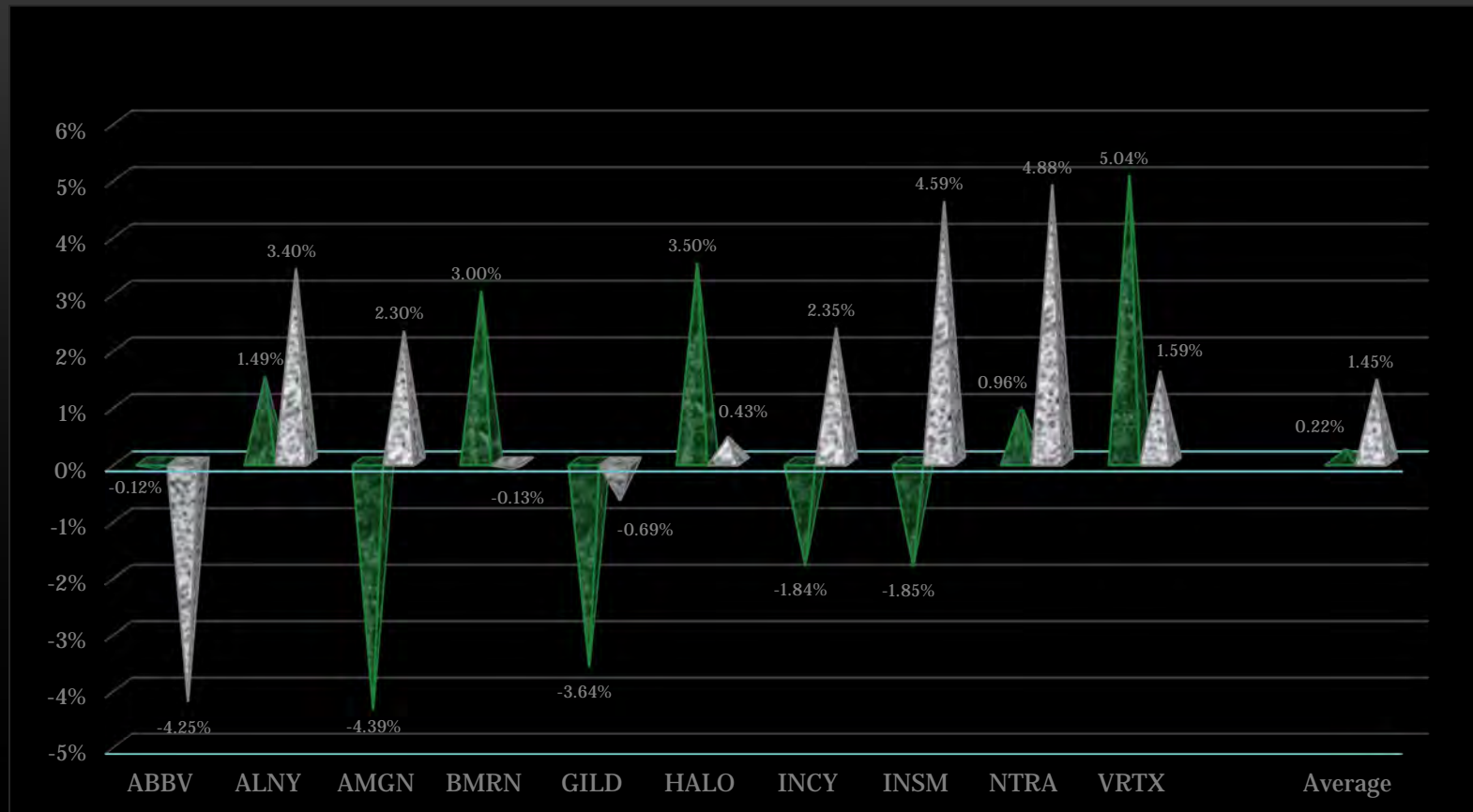
## Two Week “Magnificent Seven” Performance Graph: [+5.99%] vs. [-5.52%] Last Week



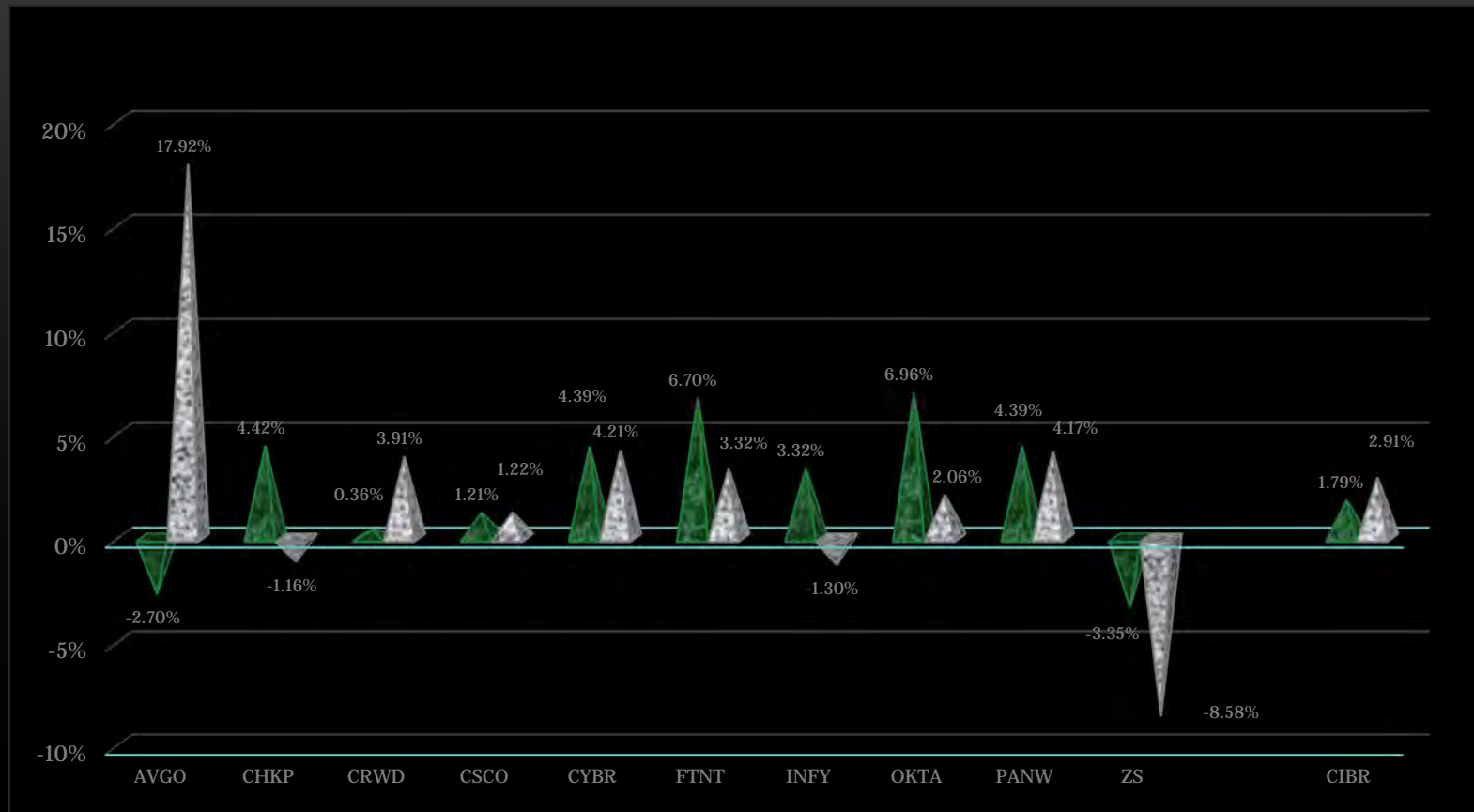
Two Week ARKK Funds : [+2.30%] vs. [+9.72%] Last Week



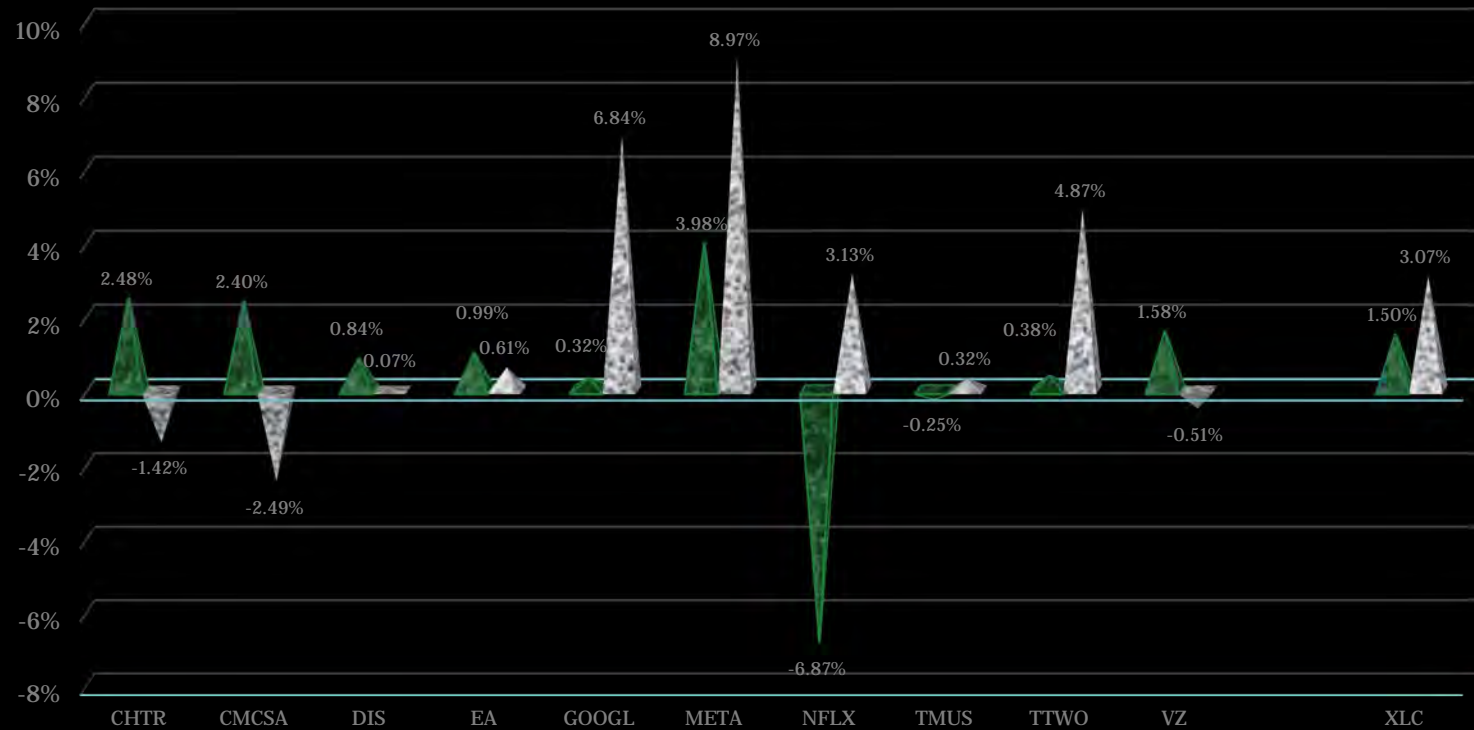
Two Week Bio-Tech Sector Averages: [+0.22%] vs. [+1.45%] Last Week



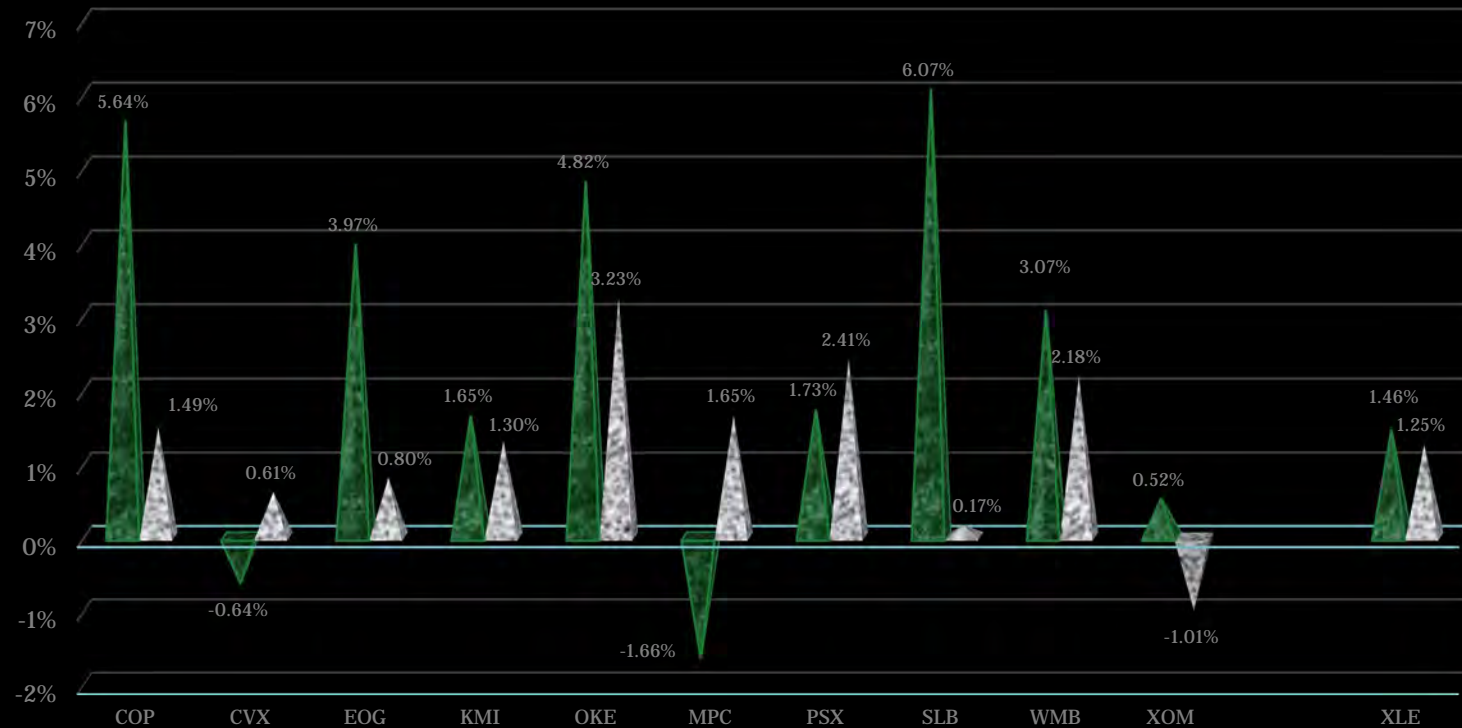
Two Week Cyber-Security Sector Averages: [+1.79%] vs. [+2.91%] Last Week



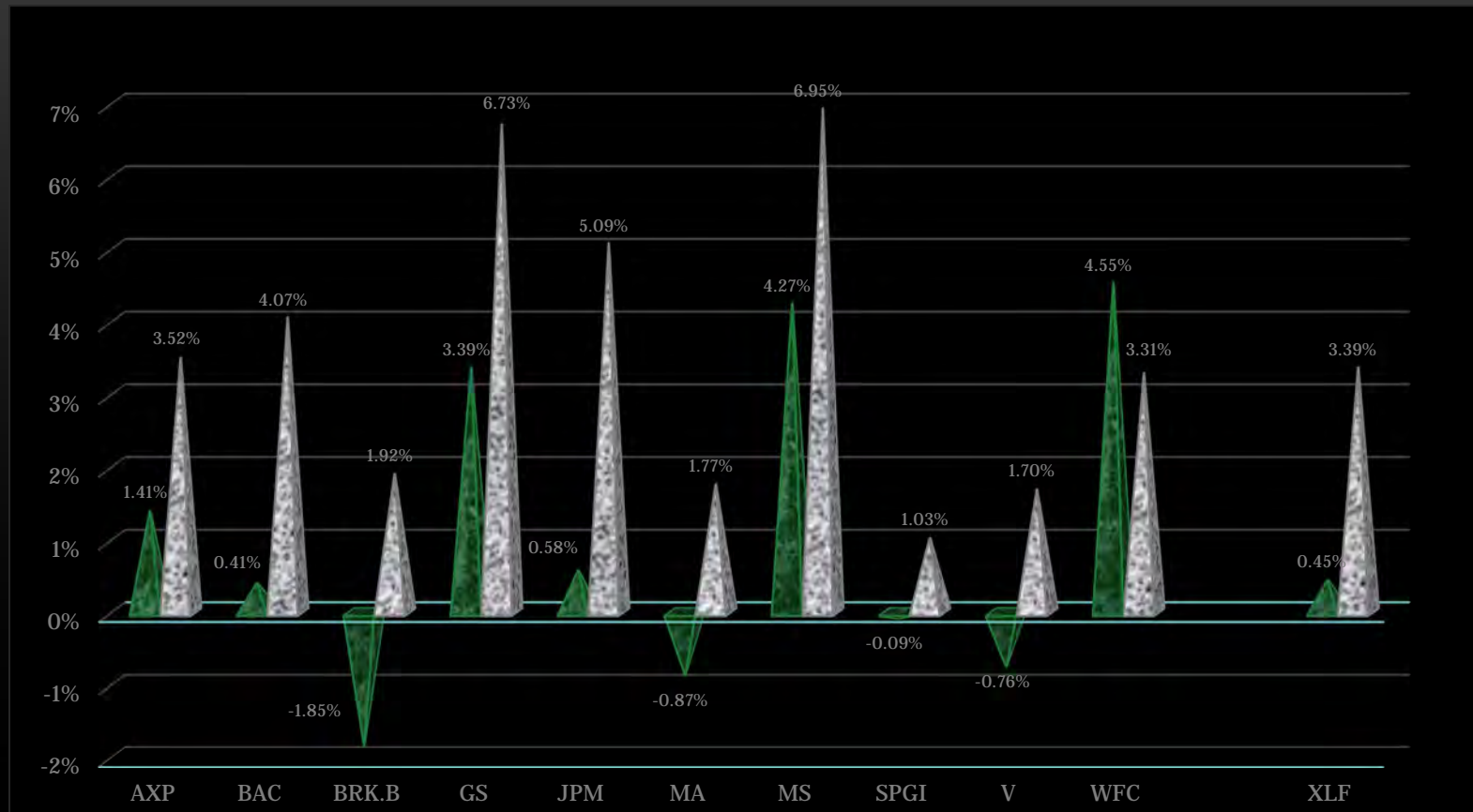
Two Week Communications Sector Averages: [+1.50%] vs. [+3.07%] Last Week



Two Week Energy Sector Averages: [+1.46%] vs. [+1.25%] Last Week

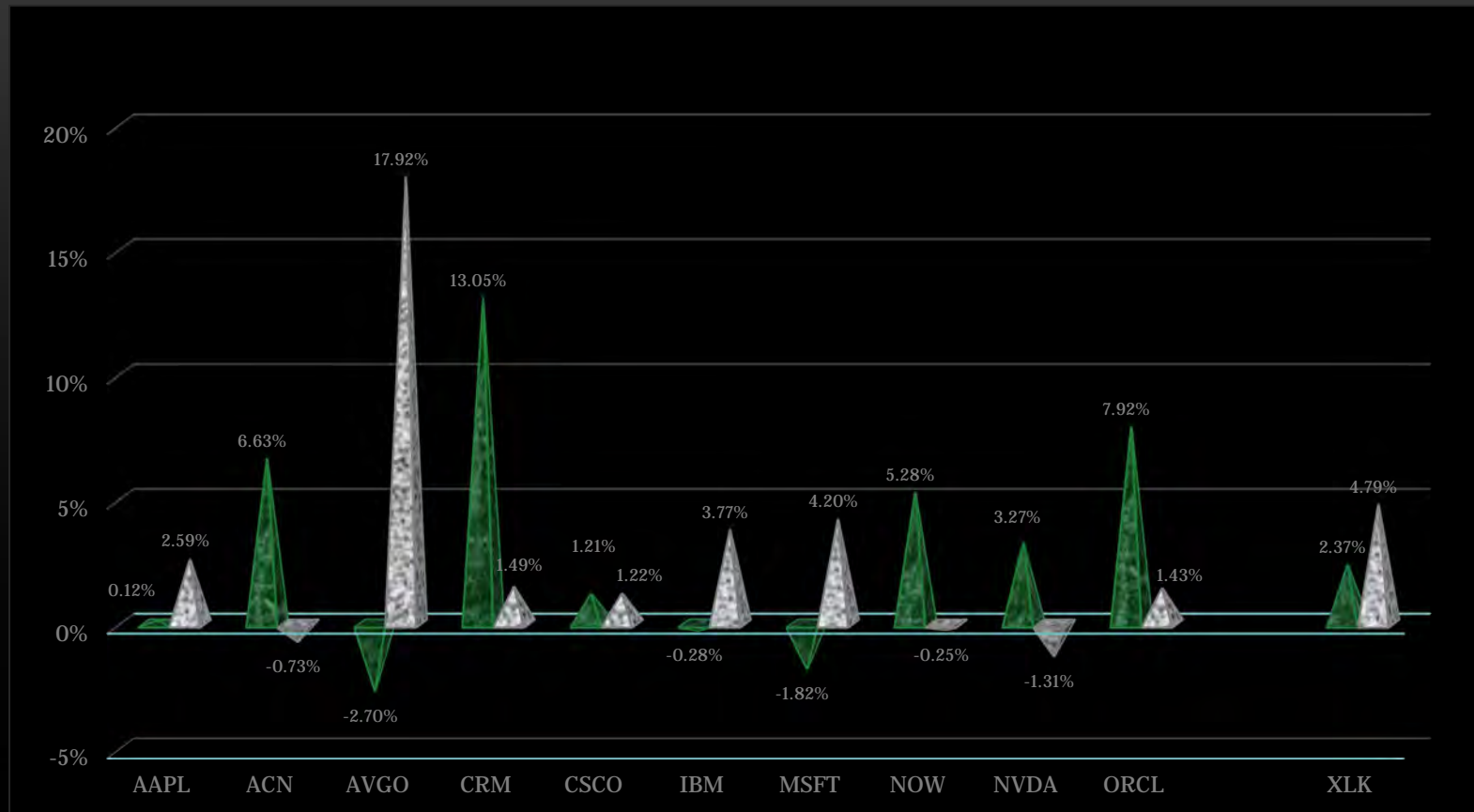


Two Week Financial Sector Averages: [+0.43%] vs. [+3.39%] Last Week

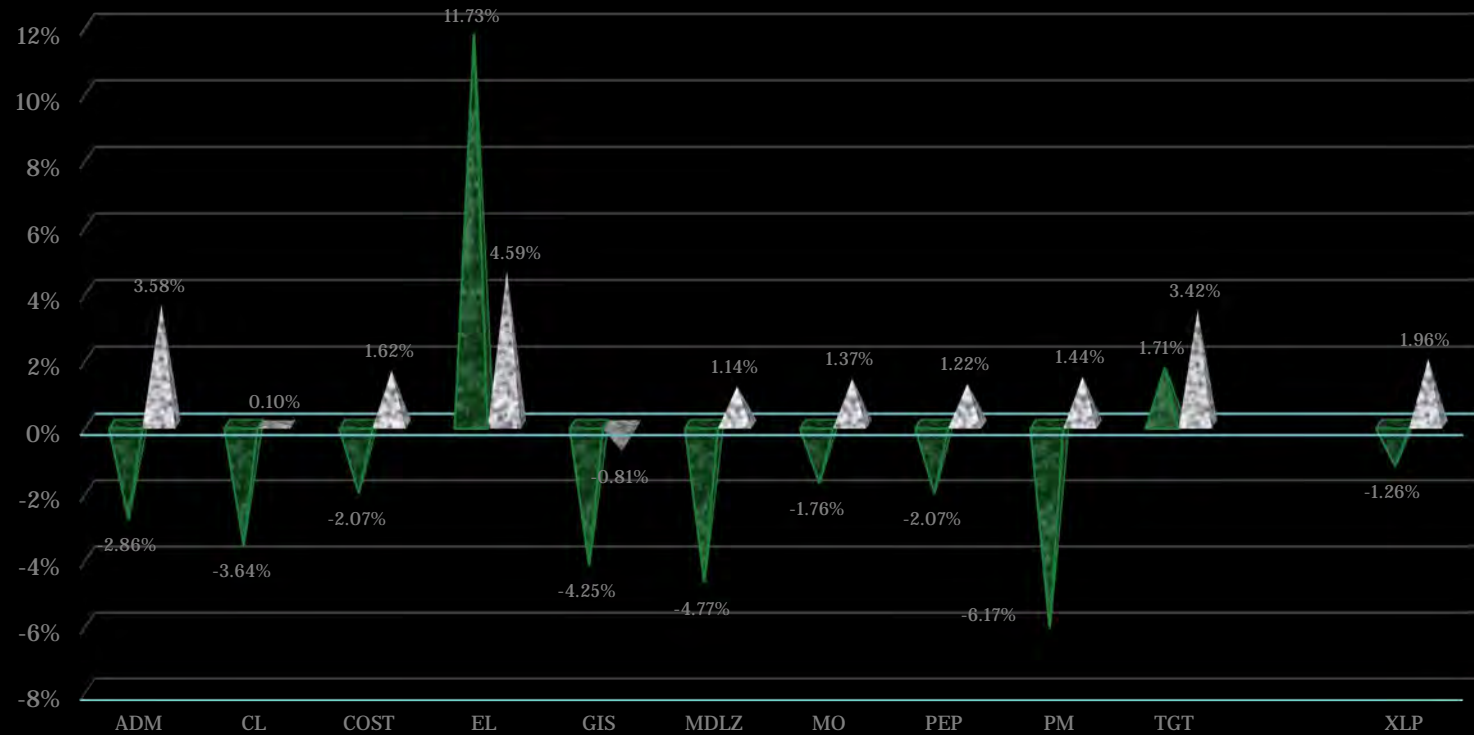




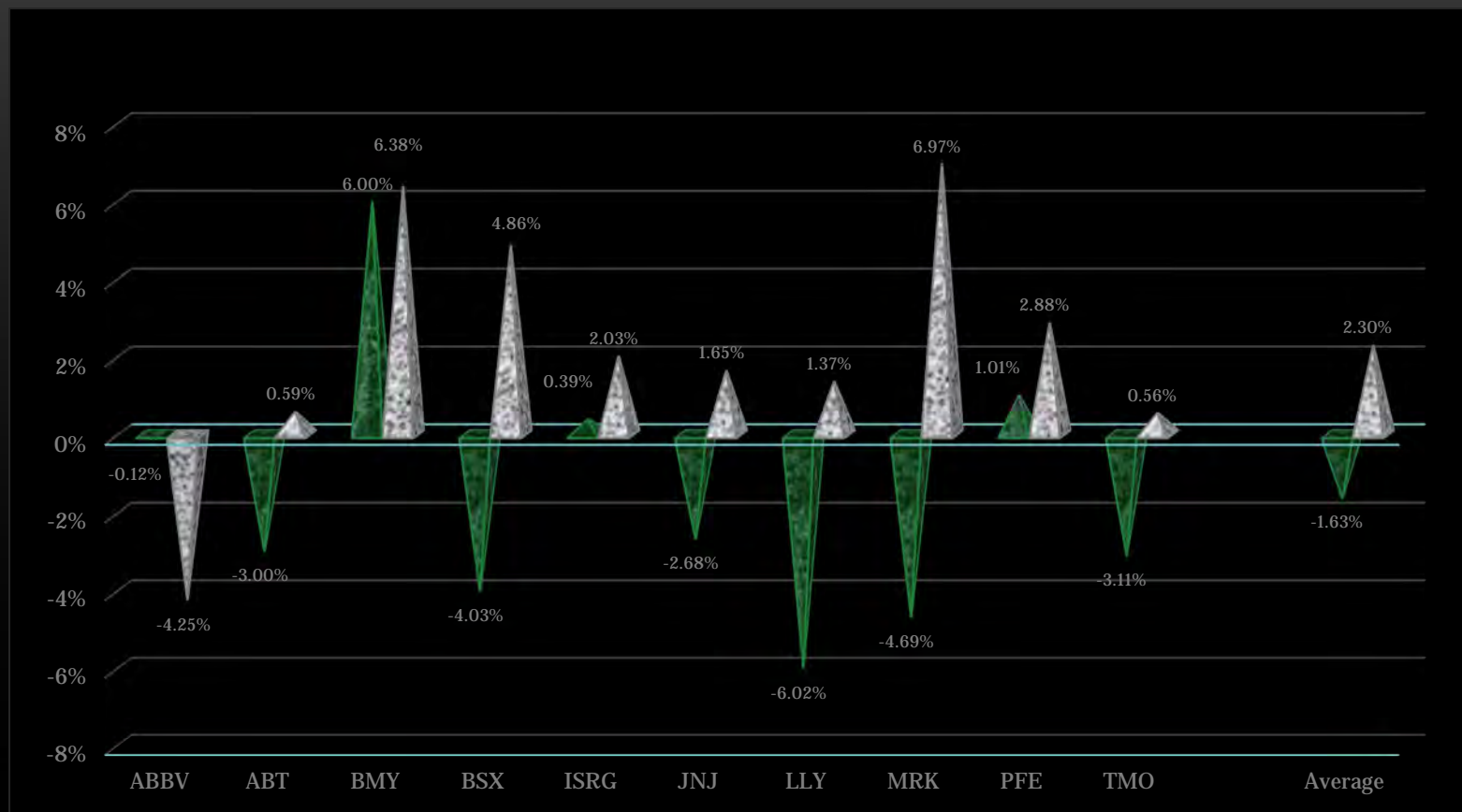
Two Week Technology Sector Averages: [+2.37%] vs. [+4.79%] Last Week



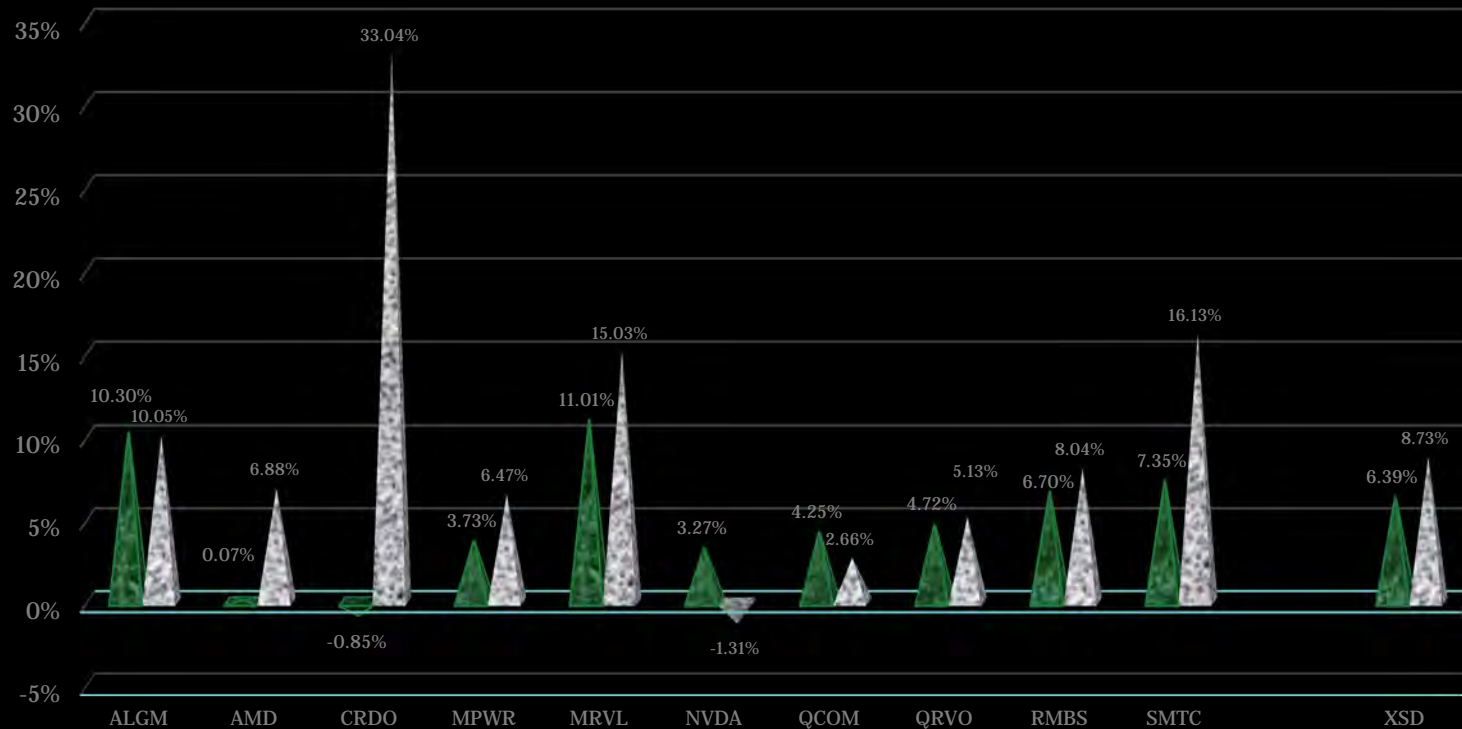
Two Week Consumer Staples Sector Averages: [-1.26%] vs. [+1.96%] Last Week



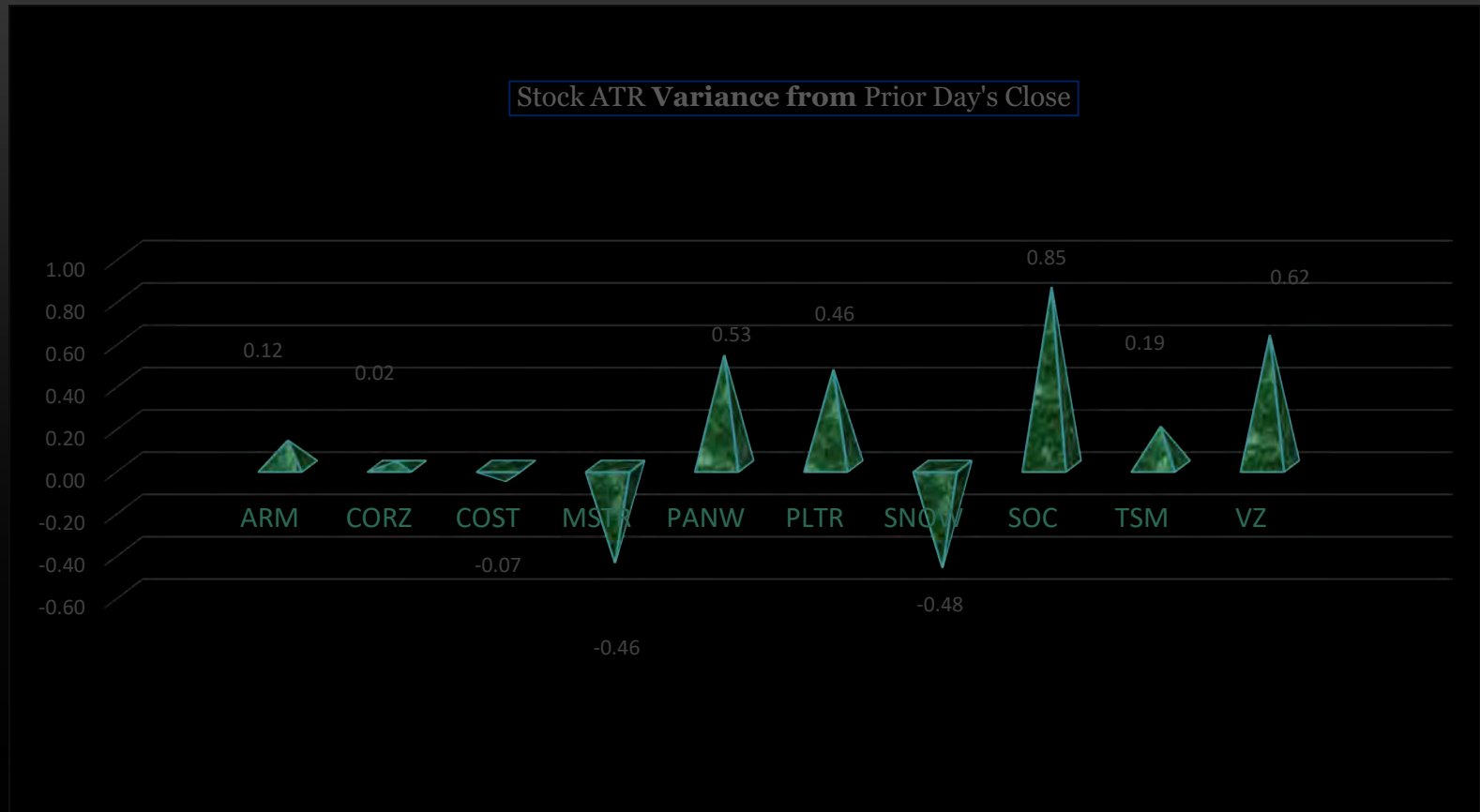
Two Week Healthcare Sector Averages: [-1.63%] vs. [+2.30%] Last Week



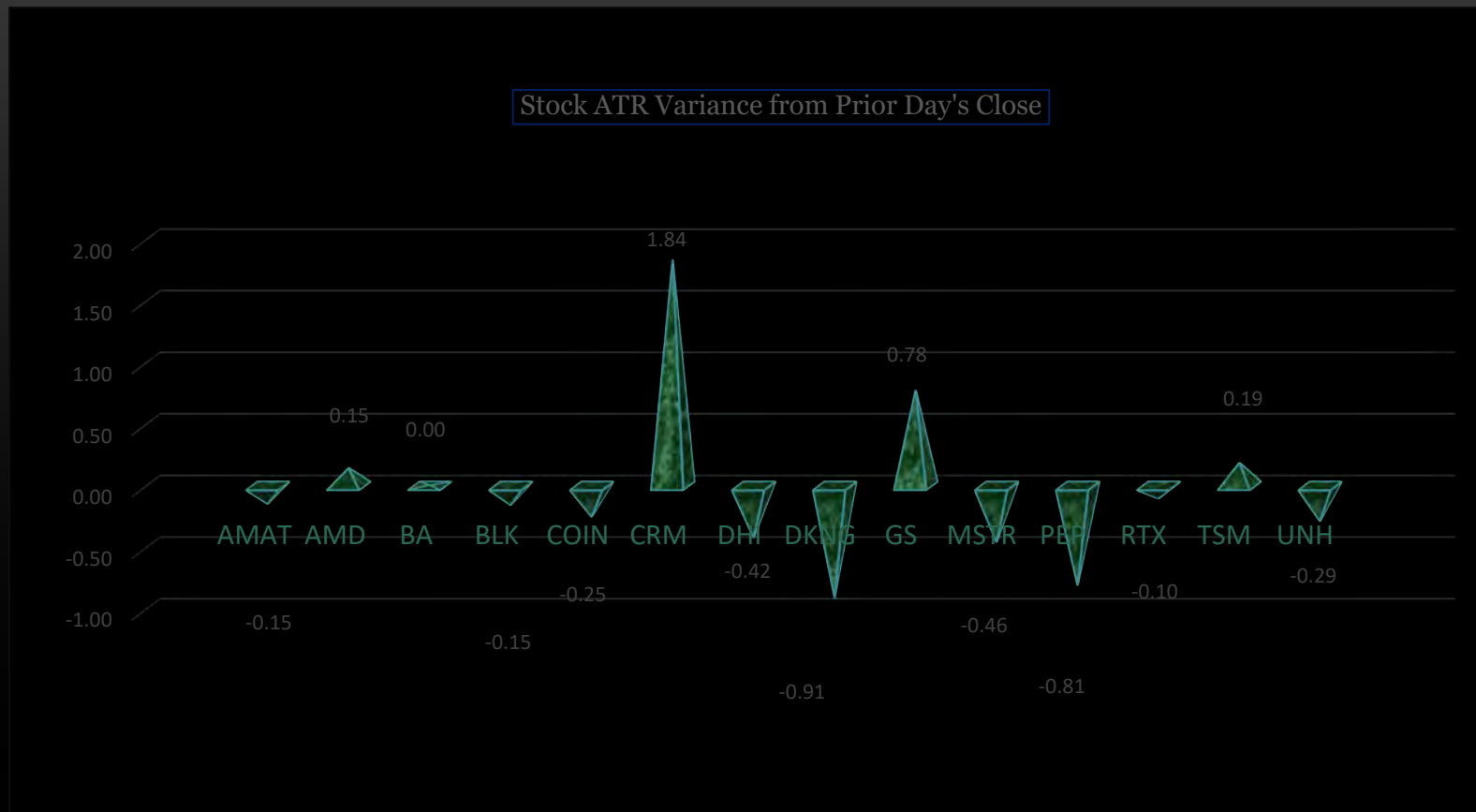
Two Week Semiconductor Averages: [+6.39%] vs. [+8.73%] Last Week



## 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 @ [+1.79%] to [48,725] ... Down Market @ [-1.33%] to [47,215]



IWM: Up Market @ [+2.82%] to [259.12] ... Down Market @ [-3.33%] to [243.43]





SPY: Up Market @ [+2.37%] to [701.01] ... Down Market @ [-3.50%] to [660.48]



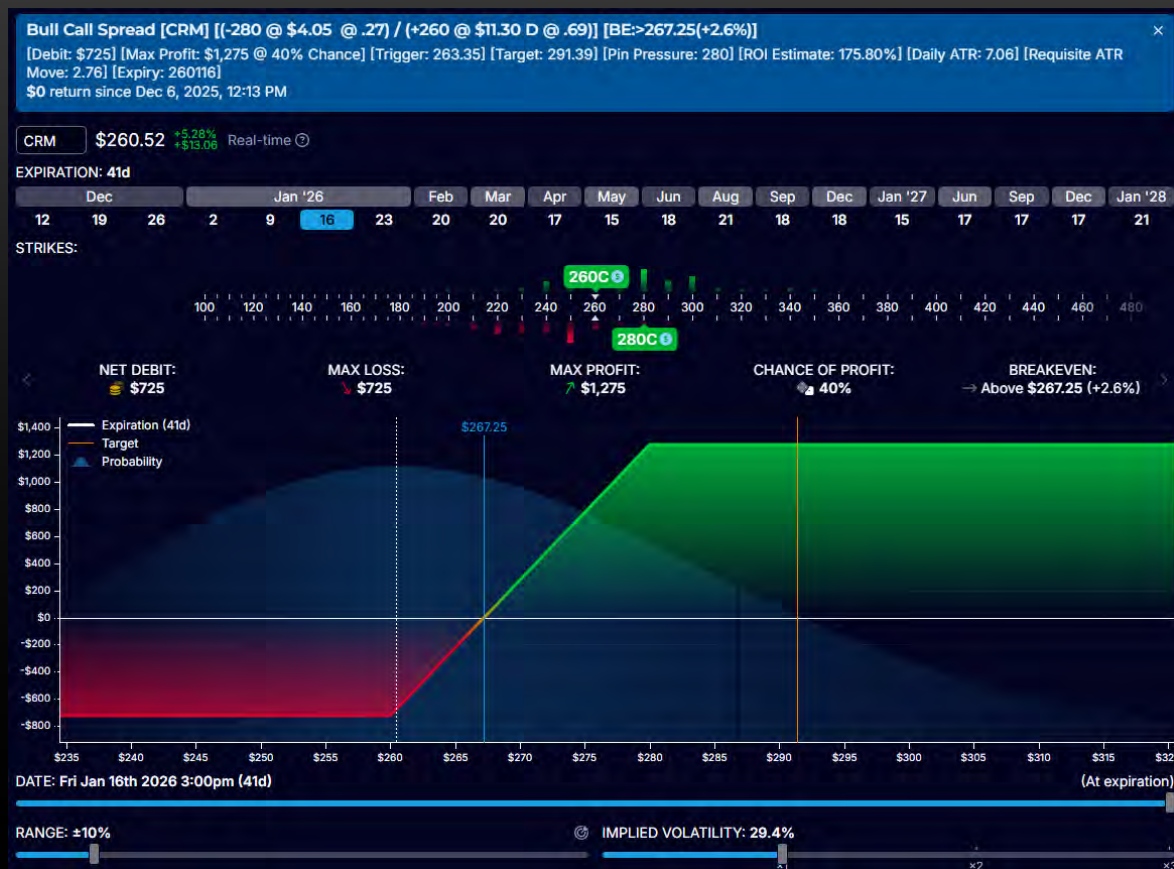
This Week's Bullish Trade Ideas: [AVGO] [CRM] [DD] [EL] [FTNT] [MS]



This Week's Bearish Trade Ideas: [ABBV] [ALLE] [CHKP] [GE] [MDLZ] [NFLX]

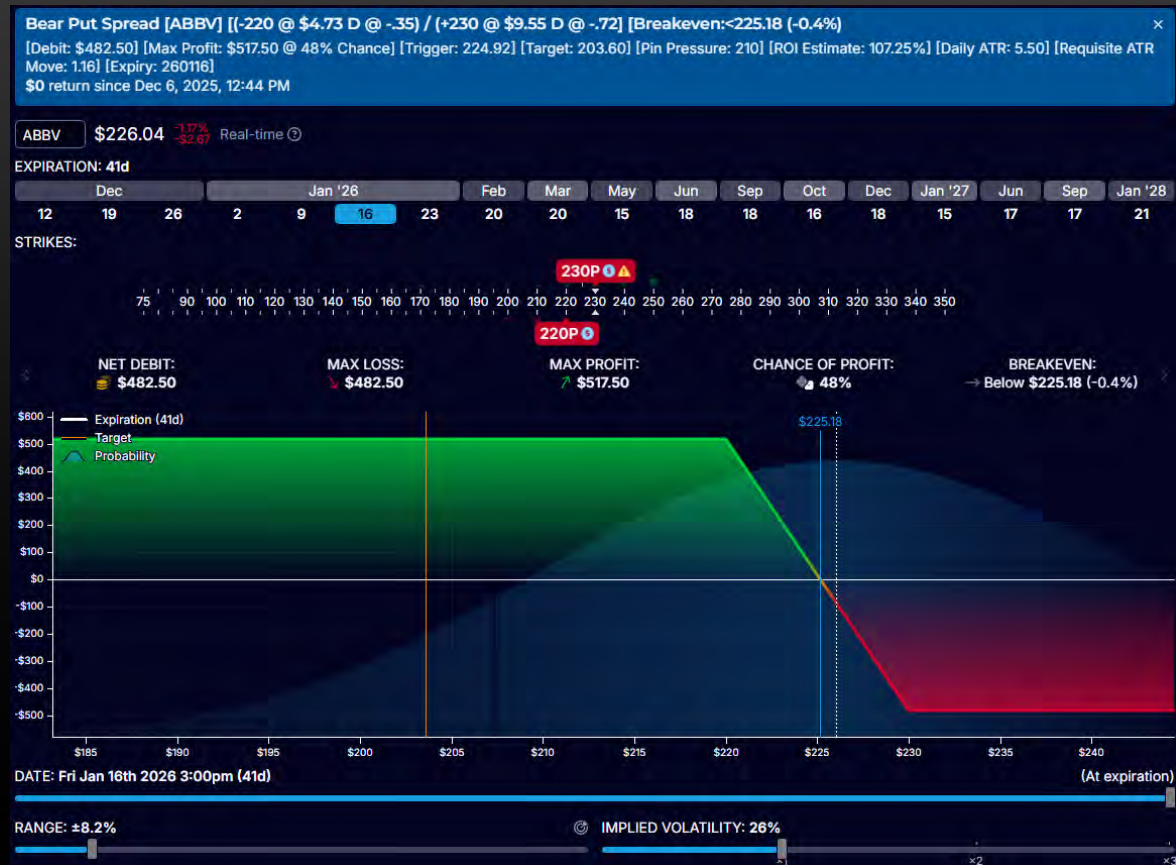


Bull Call Spread Idea: [CRM] - [(+280/-260)] [Trigger @ \$263.35] [Target @ \$291.39] [Profit Potential 175.80%]





Bear Put Spread Idea: [ABBV] - [(-220 / +230)] [Trigger: \$224.92] [Target: \$203.60] [Profit Potential: 107.25%]





## “Chart Walk ”

Our Wall Street Market Report [12-08-25]

