

Weekly Sector & Index Review

Chart Date: December 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	-0.03%	-2.99%	-3.44%	-0.51%	-2.78%	-11.53%	6.74%	6.74%	Magnificent Seven Data for this week.
% Change	-0.12%	1.57%	-0.32%	-3.83%	1.85%	7.37%	-5.45%	0.15%	Magnificent Seven Data for last week.

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

14.85	15.41	16.35	23.43	-	17.51	Index Price Action Last 4 Weeks
-3.63%	-5.75%	-30.22%	-	-	-13.20%	3 Week VIX Average

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

98.35	98.99	99.48	100.20	-	99.26	\$DXY Price Action Last 4 Weeks
-0.65%	-0.49%	-0.72%	-	-	-0.62%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	IWM	\$RUT	\$INDU	Losers	\$NDX.X	\$COMPX	QQQ		
	2.82%	2.74%	1.56%		-0.02%	0.07%	0.02%	2.37%	Top 3 Winner Index Weekly Average Move
								0.02%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	ARKK	XLK	Losers	XSD	ARKK	CIBR		
	2.38%	2.38%	1.42%		-4.05%	-1.88%	-1.49%	2.06%	Top 3 Winner Sector Weekly Average Move
								-2.47%	Top 3 Loser Sector Weekly Average Move

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

Winners	MRVL	MPWR	QRVO	Losers	CRDO	MRVL	RMBS		
	2.00%	-1.69%	-2.08%		-18.23%	-14.63%	-7.23%	-0.59%	Top 3 Winner Weekly XSD Sector Moves
								-13.36%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	CHKP	CRWD	Losers	AVGO	FTNT	PANW		
	4.98%	-0.47%	-1.37%		-7.76%	-5.41%	-3.61%	1.05%	Top 3 Winner Weekly XLF Sector Moves
								-5.59%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	DIS	CHTR	EA	<u>Losers</u>	TMUS	NFLX	META	2.22%	Top 3 Winner Weekly XLC Sector Moves
	6.02%	0.73%	-0.10%		-6.90%	-5.01%	-4.32%	-5.41%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	COP	XOM	<u>Losers</u>	WMB	KMI	OKE	2.17%	Top 3 Winner Weekly XLE Sector Moves
	2.55%	1.99%	1.97%		-4.86%	-3.75%	-3.59%	-4.07%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	V	MA	GS	<u>Losers</u>	BRK.B	MS	JPM	4.67%	Top 3 Winner Weekly XLF Sector Moves
	5.08%	4.92%	4.00%		-0.93%	1.12%	1.14%	0.44%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ACN	NOW	CRM	<u>Losers</u>	ORCL	AVGO	NVDA	1.27%	Top 3 Winner Weekly XLK Sector Moves
	1.90%	1.26%	0.64%		-12.77%	-7.76%	-4.04%	-8.19%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	JNJ	LLY	MRK	<u>Losers</u>	ISRG	BSX	ABBV	2.42%	Top 3 Winner Weekly XLV Sector Moves
	4.85%	1.79%	0.62%		-5.71%	-5.04%	-1.20%	-3.98%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	GE	TSLA	DE	<u>Losers</u>	AVGO	NVDA	AMD	2.66%	Highest Individual Friday Stock Moves
	4.04%	2.09%	1.86%		-12.11%	-5.39%	-5.21%	-7.57%	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	\$COMPX	DIA	\$INDU	IWM	QQQ	\$SOX	SPY	Symbol	VIX
Current Price	23,593.86	487.89	48,704.01	257.81	625.62	7,411.48	689.15	Current Price	14.85
Up Market Price	23,528.99 -0.27%	495.48 1.53%	49,122.74 0.85%	261.58 1.44%	624.70 -0.15%	7,240.97 -2.35%	692.90 0.54%	Up Market Price	17.17 13.51%
Down Market Price	22,569.30 -4.34%	471.66 -3.33%	47,245.46 -2.99%	250.54 -2.82%	600.07 -4.08%	6,884.82 -7.11%	658.18 -4.49%	Down Market Price	14.47 -2.56%
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	BAC	55.16	55.50	56.74	2.86%	0.91	XLFI	Hammer	8.5	40,539,413
2	INSM	197.05	198.50	203.47	3.26%	6.48	XBI	Head & Shoulders	7.95	1,898,089
3	JNJ	211.70	212.45	217.19	2.59%	3.36	XLV	Spinning Top	7.55	6,922,683
4	MA	572.13	574.10	581.08	1.56%	11.22	XLFI	Cup & Handle	7.85	3,515,429
5	MCD	316.72	318.11	319.01	0.72%	5.59	XLV	Cup & Handle	7.99	3,771,935
6	UNP	239.97	240.08	243.94	1.65%	3.81	XLI	Cup & Handle	8.25	2,928,033

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

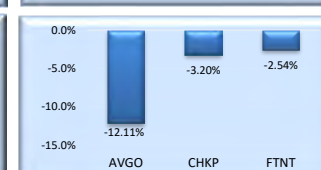
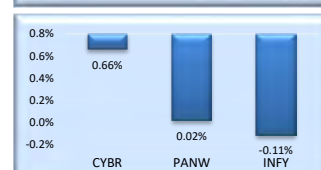
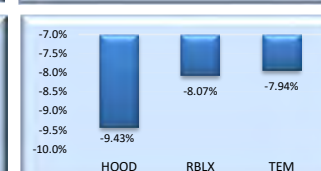
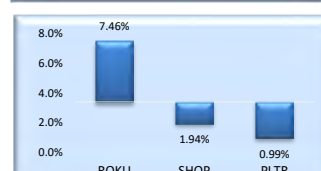
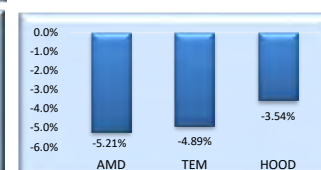
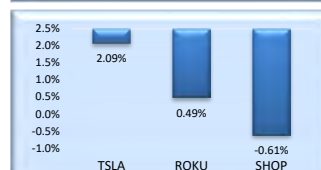
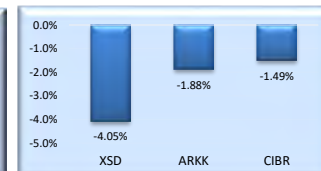
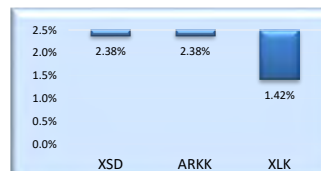
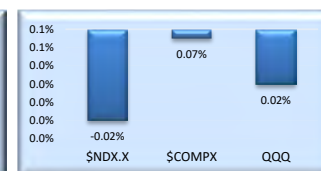
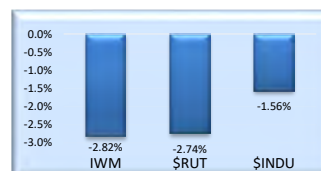
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ALNY	397.59	386.90	367.39	-7.60%	17.65	XBI	Hammer	-5.05	1,659,227
2	CHKP	192.12	190.90	186.10	-3.13%	5.54	CIBR	Bearish Engulfing	-8.25	1,102,308
3	DLR	153.64	151.65	149.70	-2.56%	3.43	XLRE	Hammer	-6.9999	3,460,033
4	ETN	331.96	328.94	319.46	-3.77%	9.36	XLI	Bullish Meeting Line	-8.5	3,921,907
5	NVDA	174.99	174.25	168.38	-3.78%	6.09	XLK	Bearish Engulfing	-8.05	204,274,918
6	RBLX	88.49	87.92	83.36	-5.80%	3.63	RBLX	3 Black Crows	-8.95	8,443,789



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]	1.19%	Leaders	%	-	Laggards	%		
	1)	IWM	-2.82%	1)	\$NDX.X	-0.02%		
	2)	\$RUT	-2.74%	2)	\$COMPX	0.07%		
	3)	\$INDU	-1.56%	3)	QQQ	0.02%		
Sector Consolidation	-0.21%	Leaders	%	-	Laggards	%		
	1)	XSD	2.38%	1)	XSD	-4.05%		
	2)	ARKK	2.38%	2)	ARKK	-1.88%		
	3)	XLK	1.42%	3)	CIBR	-1.49%		
[ARKK] - [Kathy Wood]	-1.88%	Leaders	%	-	Laggards	%		
	1)	TSLA	2.09%	1)	AMD	-5.21%		
	2)	ROKU	0.49%	2)	TEM	-4.89%		
	3)	SHOP	-0.61%	3)	HOOD	-3.54%		
[XBI] - [Biotech Sector]	-0.22%	Leaders	%	-	Laggards	%		
	1)	ROKU	7.46%	1)	HOOD	-9.43%		
	2)	SHOP	1.94%	2)	RBLX	-8.07%		
	3)	PLTR	0.99%	3)	TEM	-7.94%		
[CIBR] - [Cyber Security]	-1.49%	Leaders	%	-	Laggards	%		
	1)	CYBR	0.66%	1)	AVGO	-12.11%		
	2)	PANW	0.02%	2)	CHKP	-3.20%		
	3)	INFY	-0.11%	3)	FTNT	-2.54%		





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]	0.47%	Leaders	%	-	Laggards	%		
	1) HD 0.75%			1) IBP -4.42%				
	2) LOW -0.32%			2) ALLE -2.36%				
[XLB] - [Materials]	2.38%	Leaders	%	-	Laggards	%		
	1) LIN 3.21%			1) DD -1.39%				
	2) ECL 0.87%			2) FCX -1.29%				
[XLC] - [Communications]	-0.49%	Leaders	%	-	Laggards	%		
	1) VZ 1.39%			1) CHTR -2.54%				
	2) NFLX 0.92%			2) META -1.46%				
[XLE] - [Energy]	-0.87%	Leaders	%	-	Laggards	%		
	1) OKE -0.04%			1) SLB -2.08%				
	2) CVX 1.42%			2) WMB -1.94%				
[XLF] - [Financials]	2.38%	Leaders	%	-	Laggards	%		
	1) MA 1.52%			1) GS -2.50%				
	2) BAC 1.15%			2) MS -1.04%				
	3) SPGI 0.70%			3) AXP -0.61%				

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	1.42%	Leaders	%	-	Laggards	%		
	1) GE 4.04%		1) ETN -5.10%					
	2) DE 1.86%		2) CAT -4.41%					
	3) BA 1.84%		3) UBER -0.51%					
[XLK] - [Technology]	-1.96%	Leaders	%	-	Laggards	%		
	1) O 0.44%		1) AVGO -12.11%					
	2) CRM -0.06%		2) ORC -5.39%					
	3) AAPL -0.07%		3) NVDA -3.18%					
[XLP] - [Consumer Staples]	1.25%	Leaders	%	-	Laggards	%		
	1) PM 1.69%		1) EL -1.38%					
	2) CL 1.41%		2) COST -0.20%					
	3) GIS 0.95%		3) TGT 0.13%					
[XLRE] - [Real Estate]	-0.61%	Leaders	%	-	Laggards	%		
	1) WELL 0.95%		1) DLR -3.27%					
	2) O 0.84%		2) AMT -0.56%					
	3) PSA 0.46%		3) CBRE -0.55%					
[XLV] - [Healthcare]	0.52%	Leaders	%	-	Laggards	%		
	1) BMY 2.58%		1) TMO -1.14%					
	2) LLY 1.99%		2) ISRG -0.80%					
	3) ABT 1.88%		3) ABBV -0.66%					
[XLY] - [Consumer Discretionary]	0.82%	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 (12-15-25):

Magnificent Seven Stocks:

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

Two-week performance: [-2.08%] vs. [+0.15%] last week

Index Performance:

Two-week averages: [+1.19%] vs. [+1.22%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-0.21%] vs. [+0.36%] last week.
- ARKK Funds: [-1.86%] vs. [+2.30%] last week.
- Bio-Tech: [-3.69%] vs. [-2.01%] last week.
- Communications: [-0.49%] vs. [+1.50%] last week.
- Consumer Staples: [+1.25%] vs. [-1.26%] last week.

Wall Street Market Report Summary [12-15-25]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-1.49%] vs. [+1.79%] last week.
- Energy: [-0.87%] vs. [+1.46%] last week.
- Financial: [+2.38%] vs. [+0.45%] last week.
- Technology: [-1.96%] vs. [+2.37%] last week.
- Healthcare: [-0.44%] vs. [-1.63%] last week.
- Semiconductor: [-4.05%] vs. [+6.39%] last week.

Friday's Stock Highlights:

- Winners: GE [+4.04%], TSLA [+2.09%], DE [+1.86%].
- Laggards: AVGO [-12.11%], NVDA [-5.39%], ALNY [-5.21%].

Trade Ideas for this Week:

Bull Call Spread on [MCD] @ [(+315.00 @ -\$7.80) / (-325.00 @ +\$3.01):

Net Debit: \$459.50

Breakeven: > \$319.80 (+0.90%)

Max Profit: \$ 540.50 @ 41% Profit Chance

Daily ATR: 5.59

ATR Move Requisite: 1.48

Pin Pressure: \$320

Trigger: \$318.11

Target: \$331.13

Anticipated ROI (if Targets Achieved): 108.77%

[Expiry: 1/16/26]

Wall Street Market Report Summary [12-15-28]

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Bear Put Spread Idea on [DLR] @ [(-145.00 @ +\$3.35 / (+160.00 @ -\$9.70)]:

Net Debit: \$635.00

Breakeven: < 153.65 (-0.0%)

Max Profit: \$865 @ 50% Profit Chance

Daily ATR: 3.43

ATR Move Requisite: 2.51

Pin Pressure: \$150

Trigger: \$151.65

Target: \$132.36

Anticipated ROI (if Targets Achieved): 136.22%

[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.



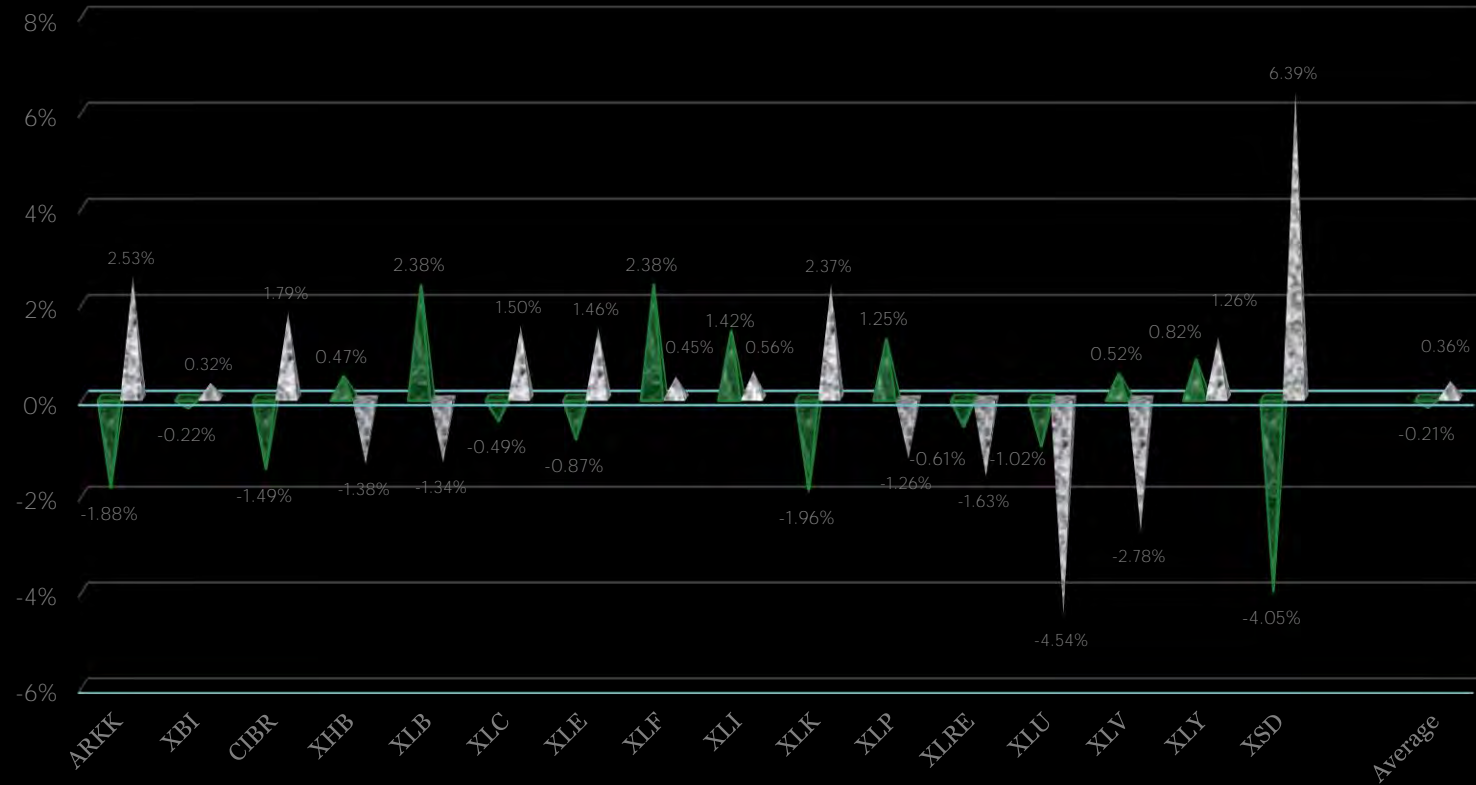


“Chart Walk ”

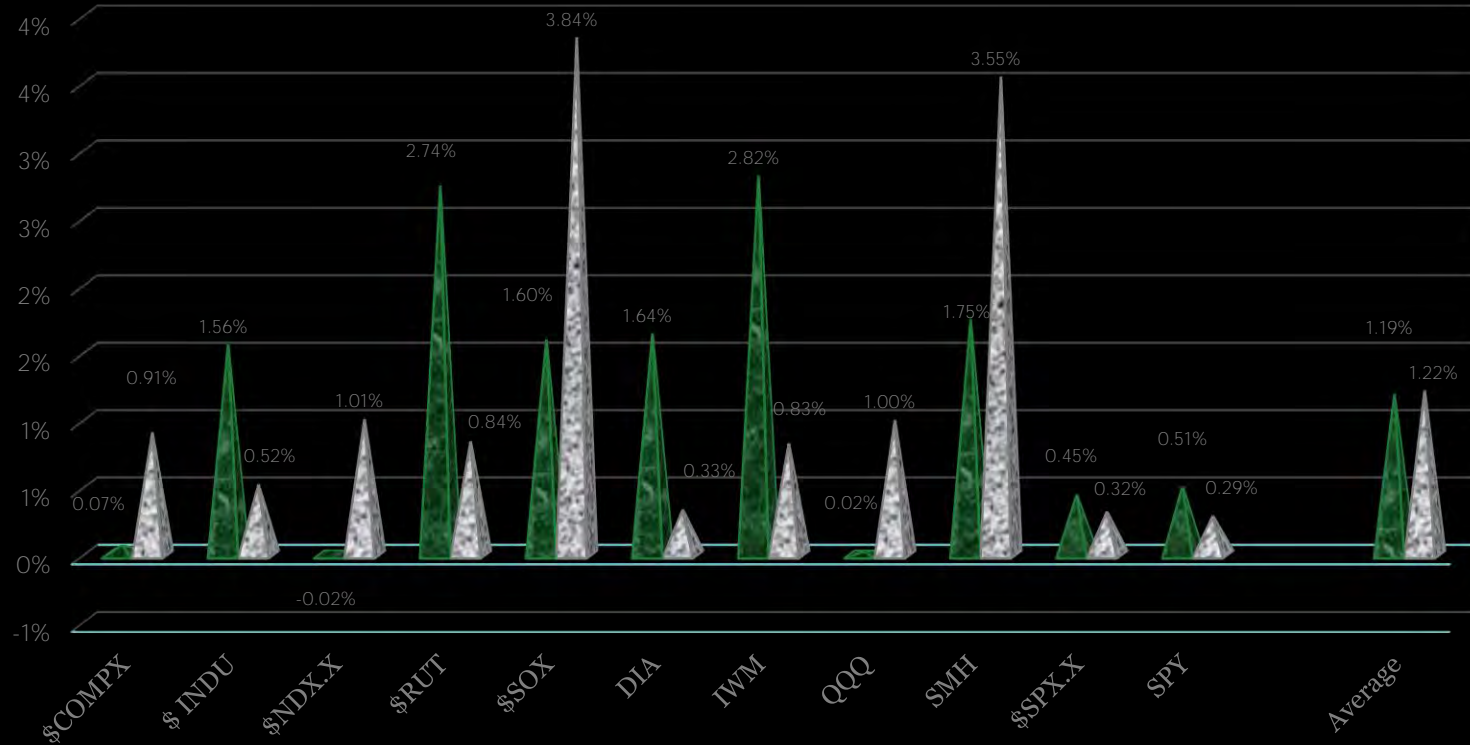
Our Wall Street Market Report [12-15-25]



Two Week Sector Performance Graph Averages: [-0.21%] vs. [+0.36%] Last Week



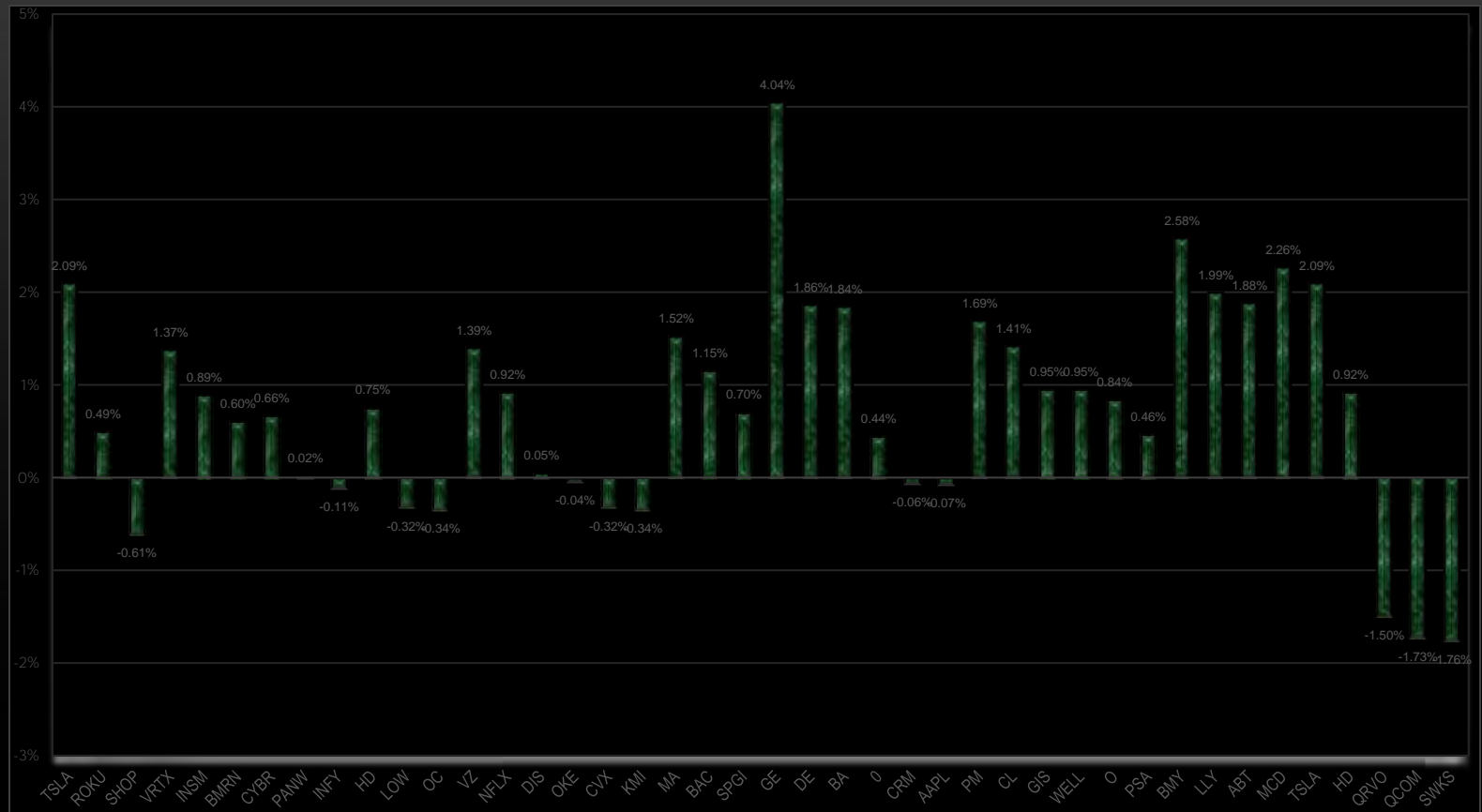
Two Week Index Performance Graph Averages: [+1.19%] vs. [+1.22%] Last Week



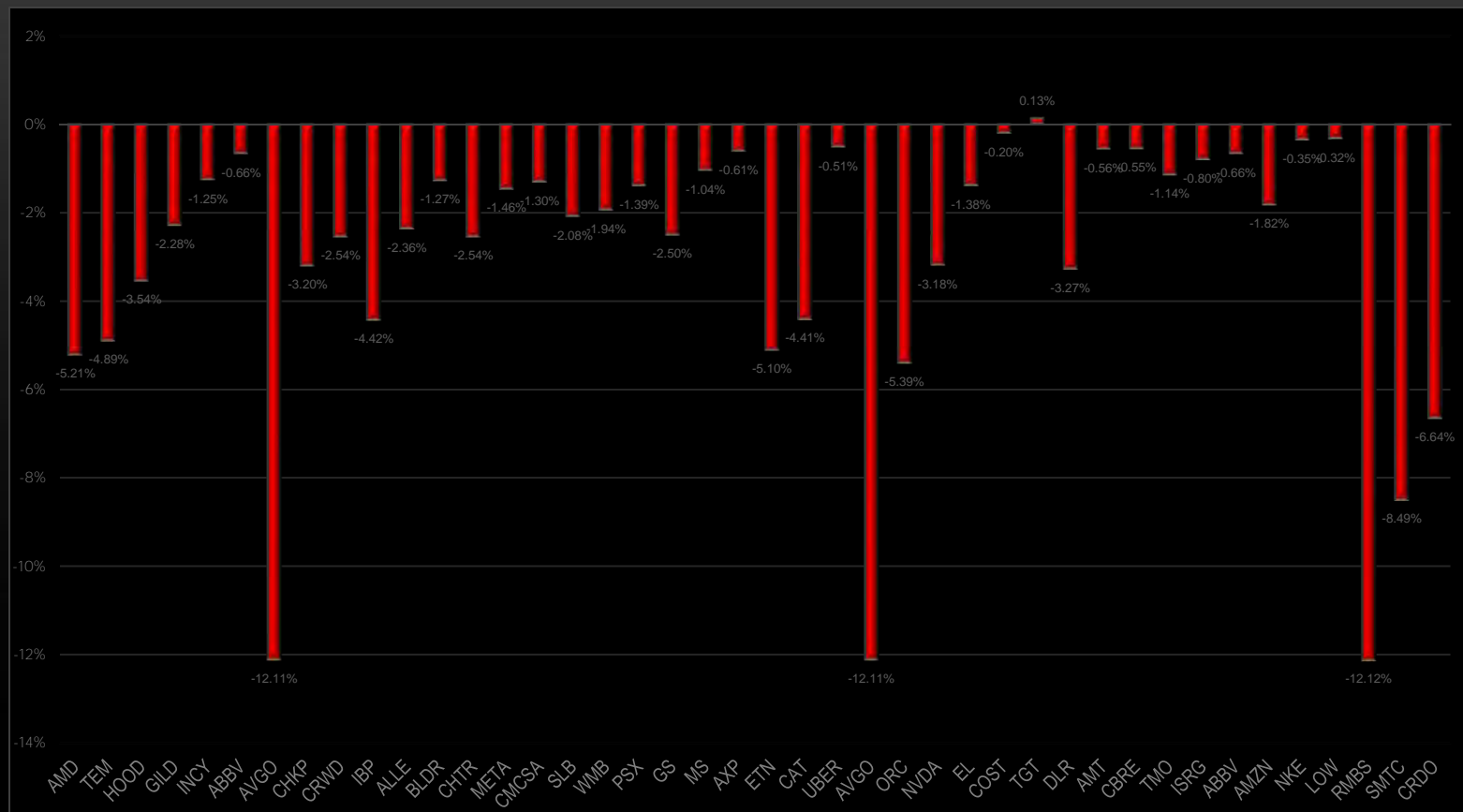


IV-TRS Trading

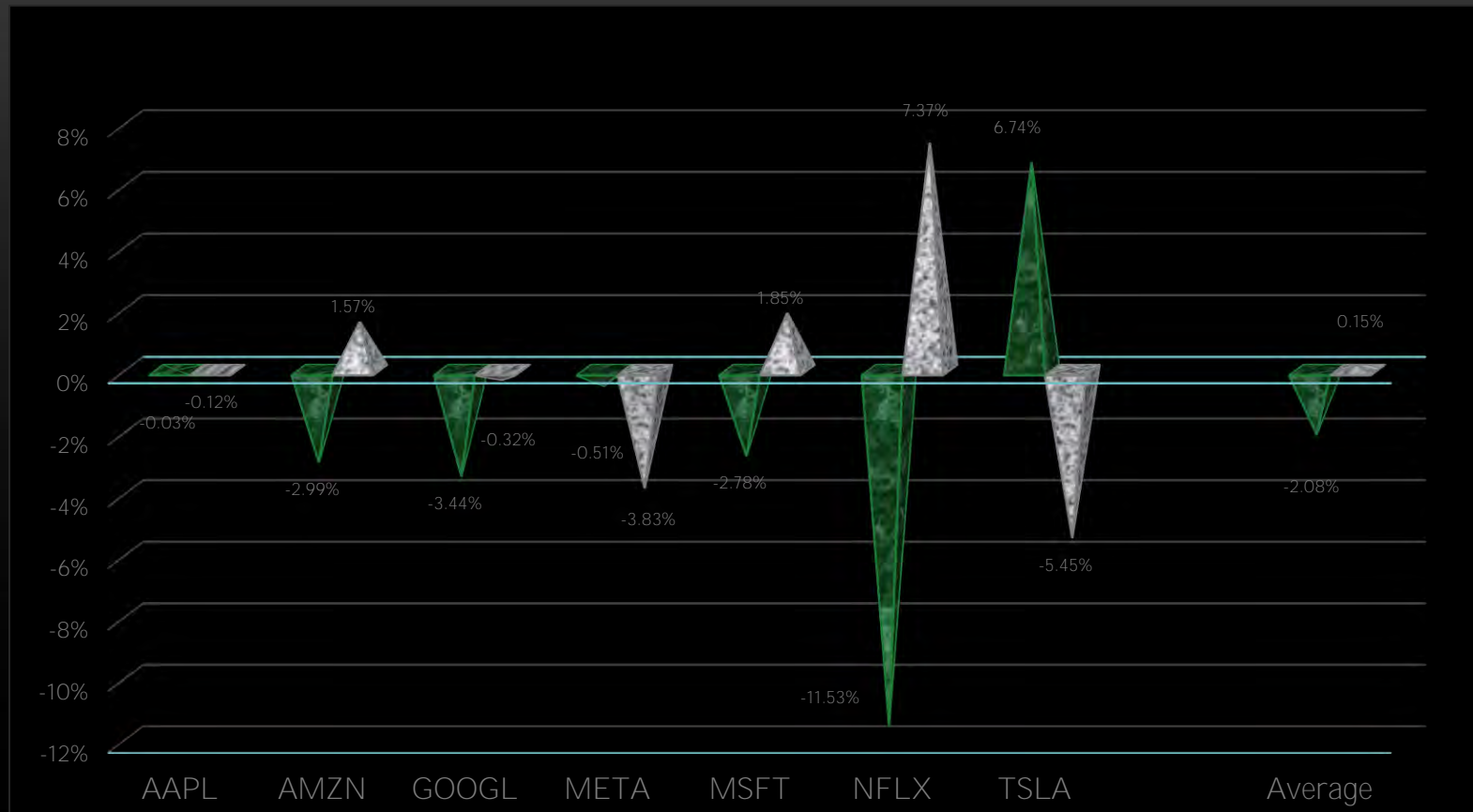
Friday's Stock Winners Within The Individual Sectors: [GE: +4.04%] - [TSLA: +2.09%] - [DE: +1.86%]



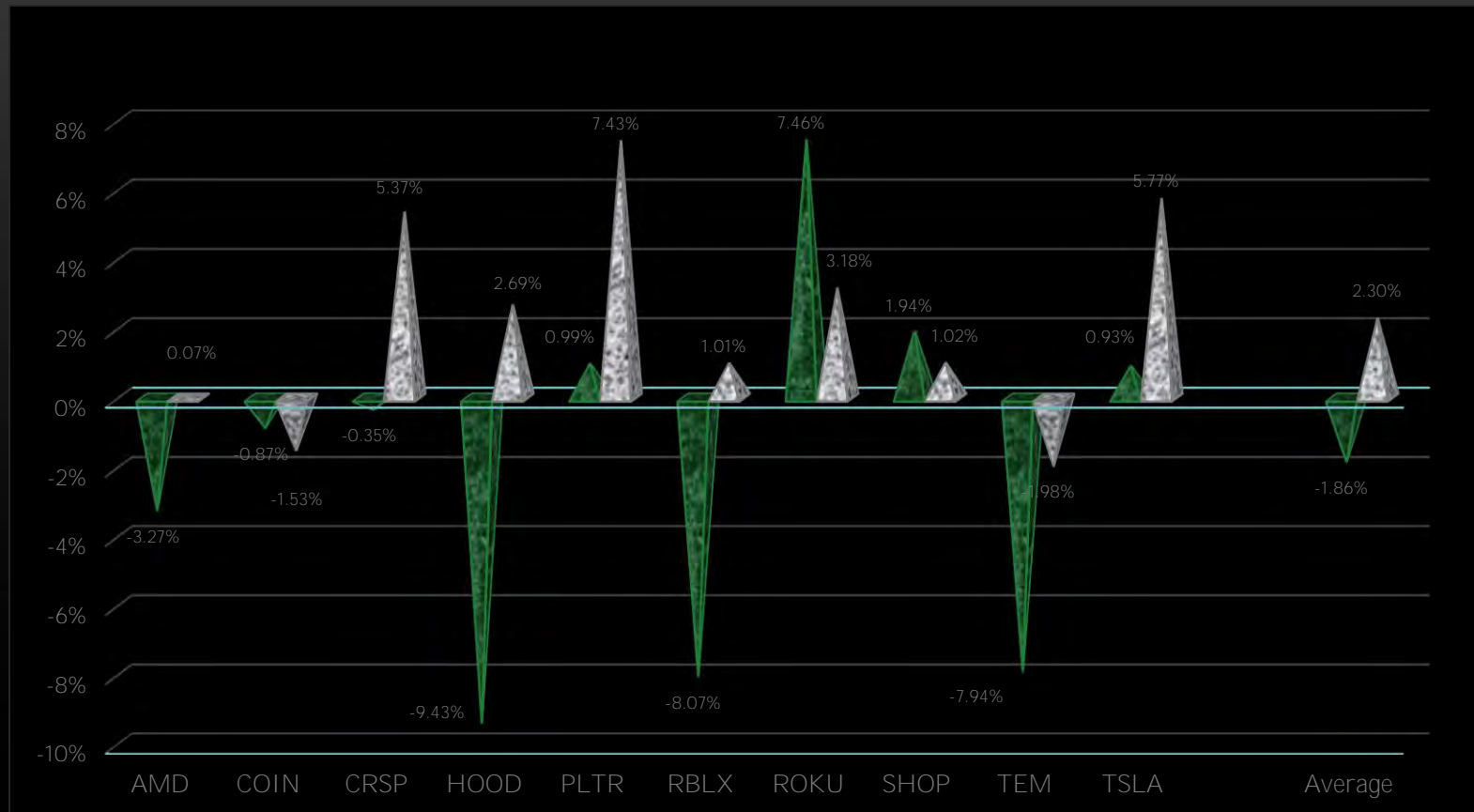
Friday's Stock Laggards Within The Individual Sectors: [AVGO: -12.11%] - [NVDA: -5.39%] - [AMD]: -5.21%



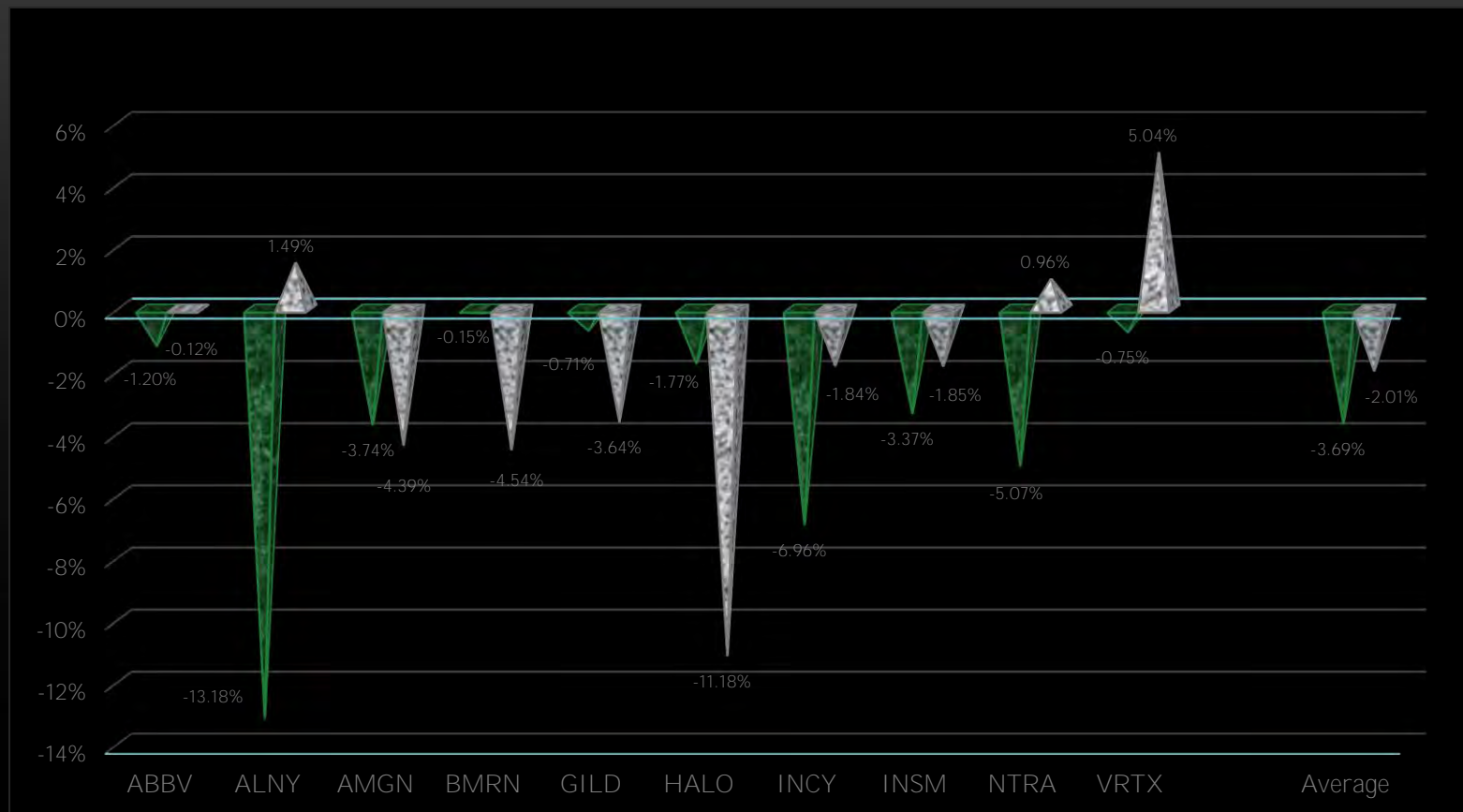
Two Week "Magnificent Seven" Performance Graph: [-2.08%] vs. [+0.15%] Last Week



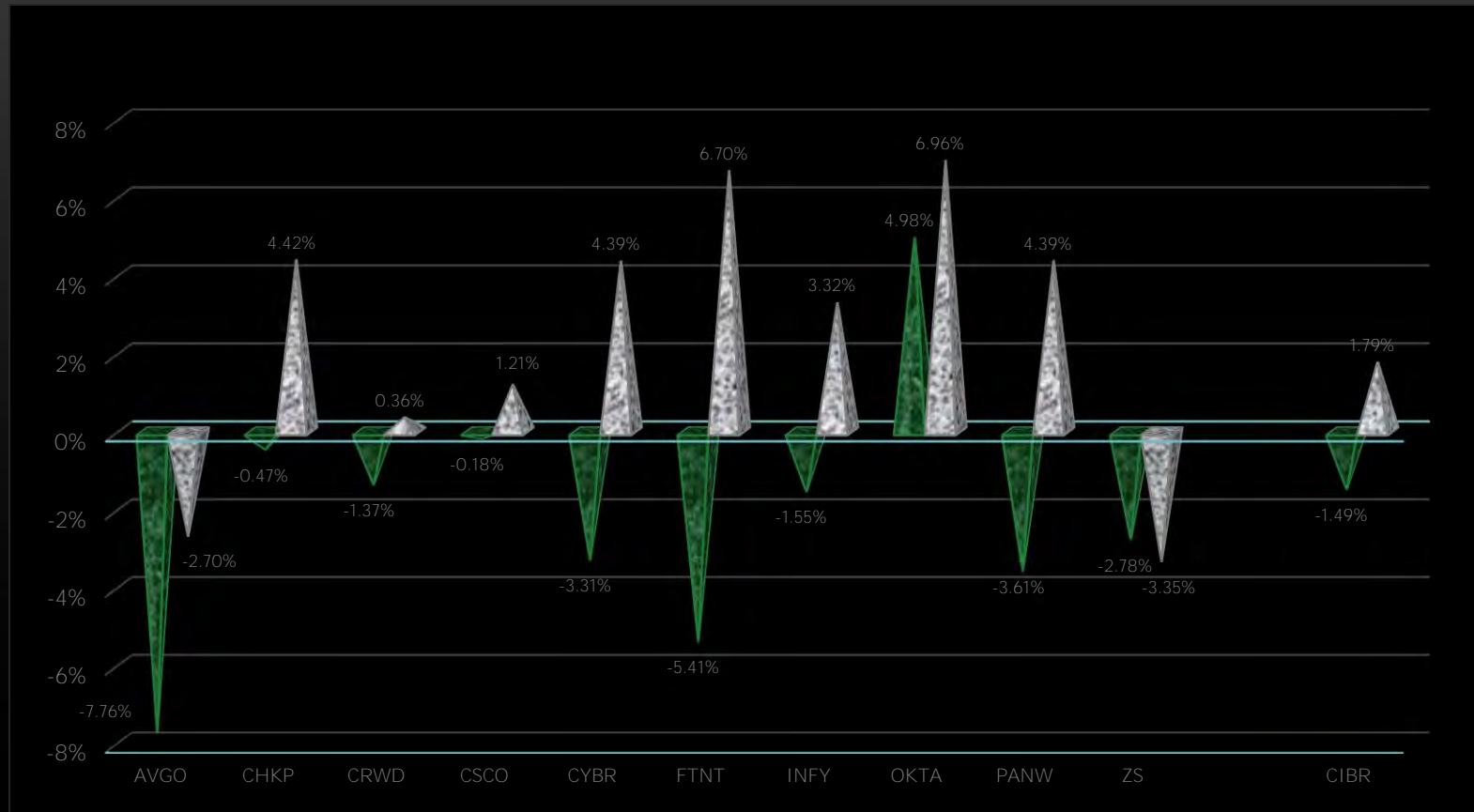
Two Week ARKK Funds : [-1.86%] vs. [+2.30%] Last Week



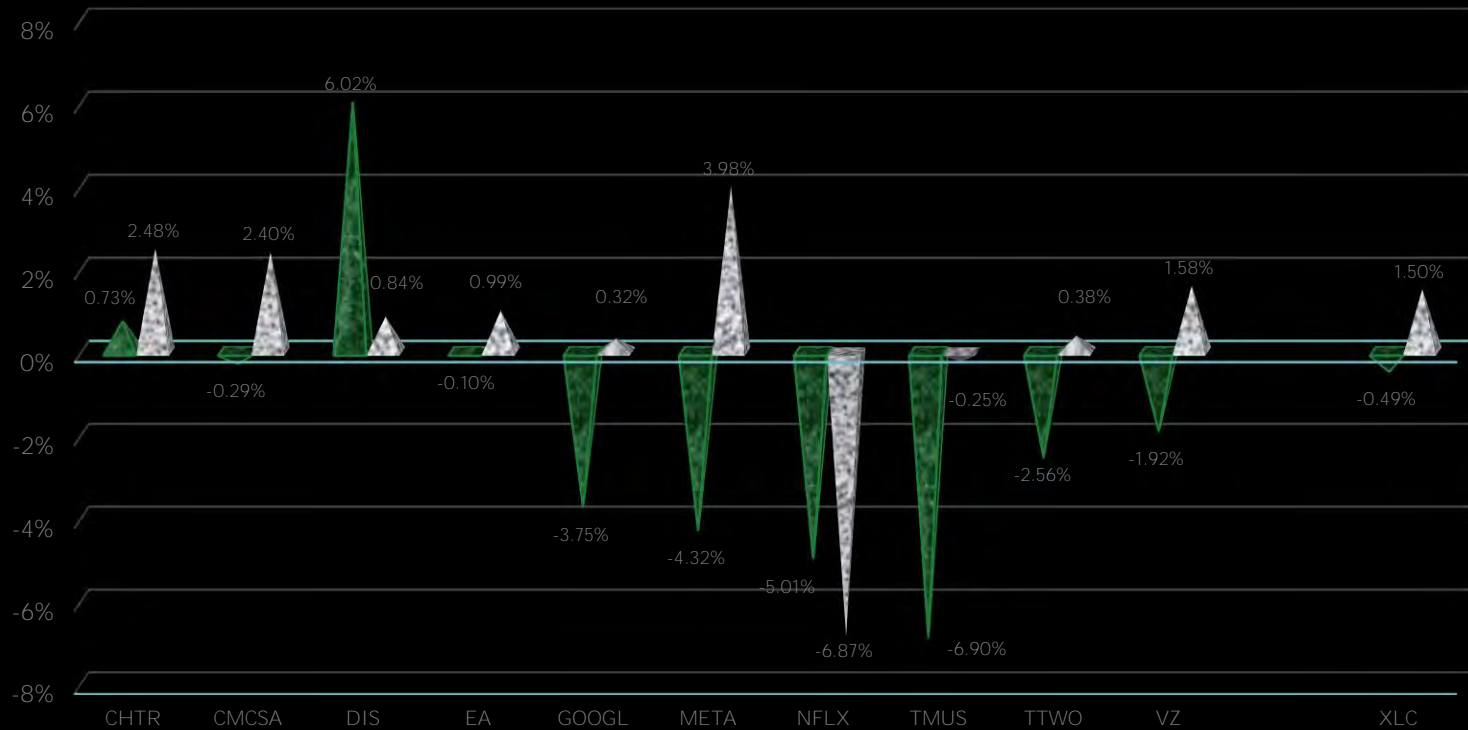
Two Week Bio-Tech Sector Averages: [-3.69%] vs. [-2.01%] Last Week



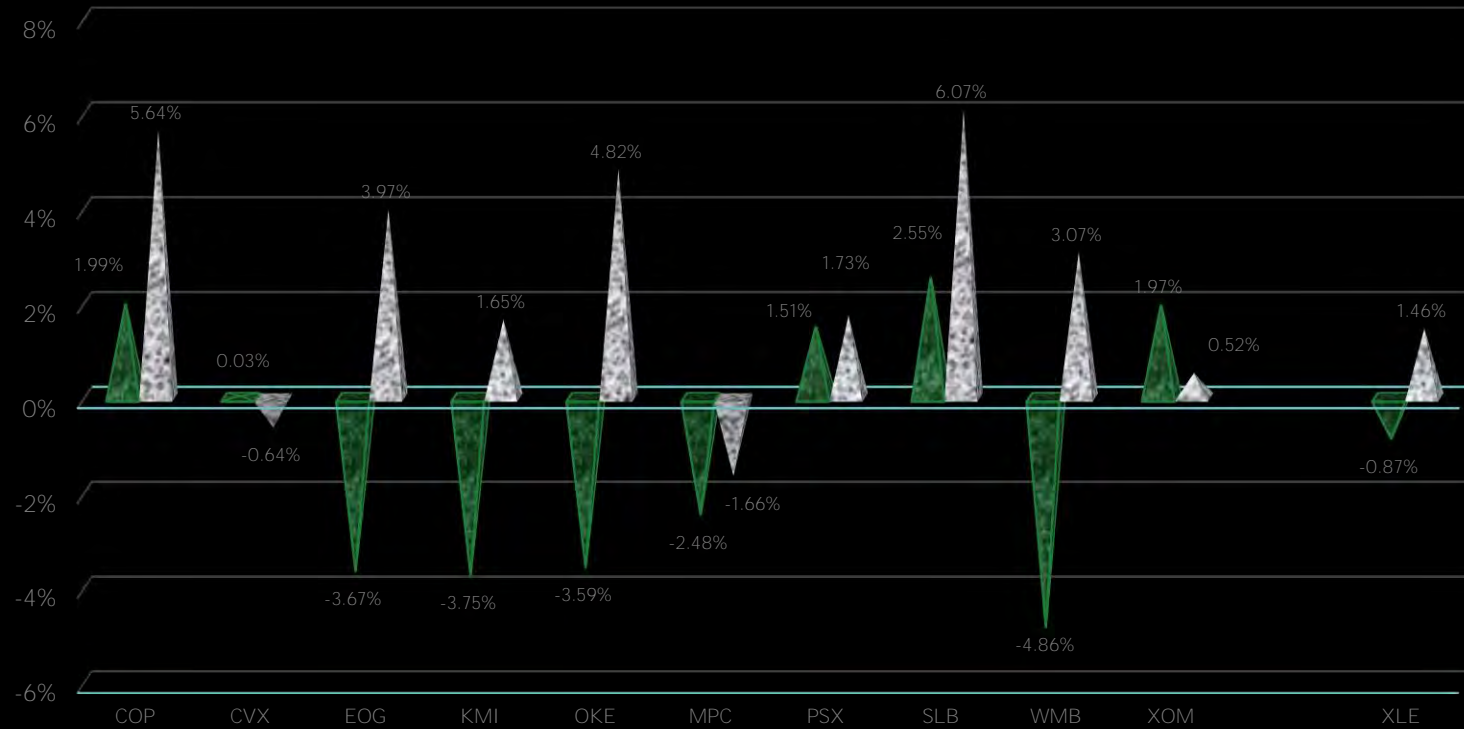
Two Week Cyber-Security Sector Averages: [-1.49%] vs. [+1.79%] Last Week



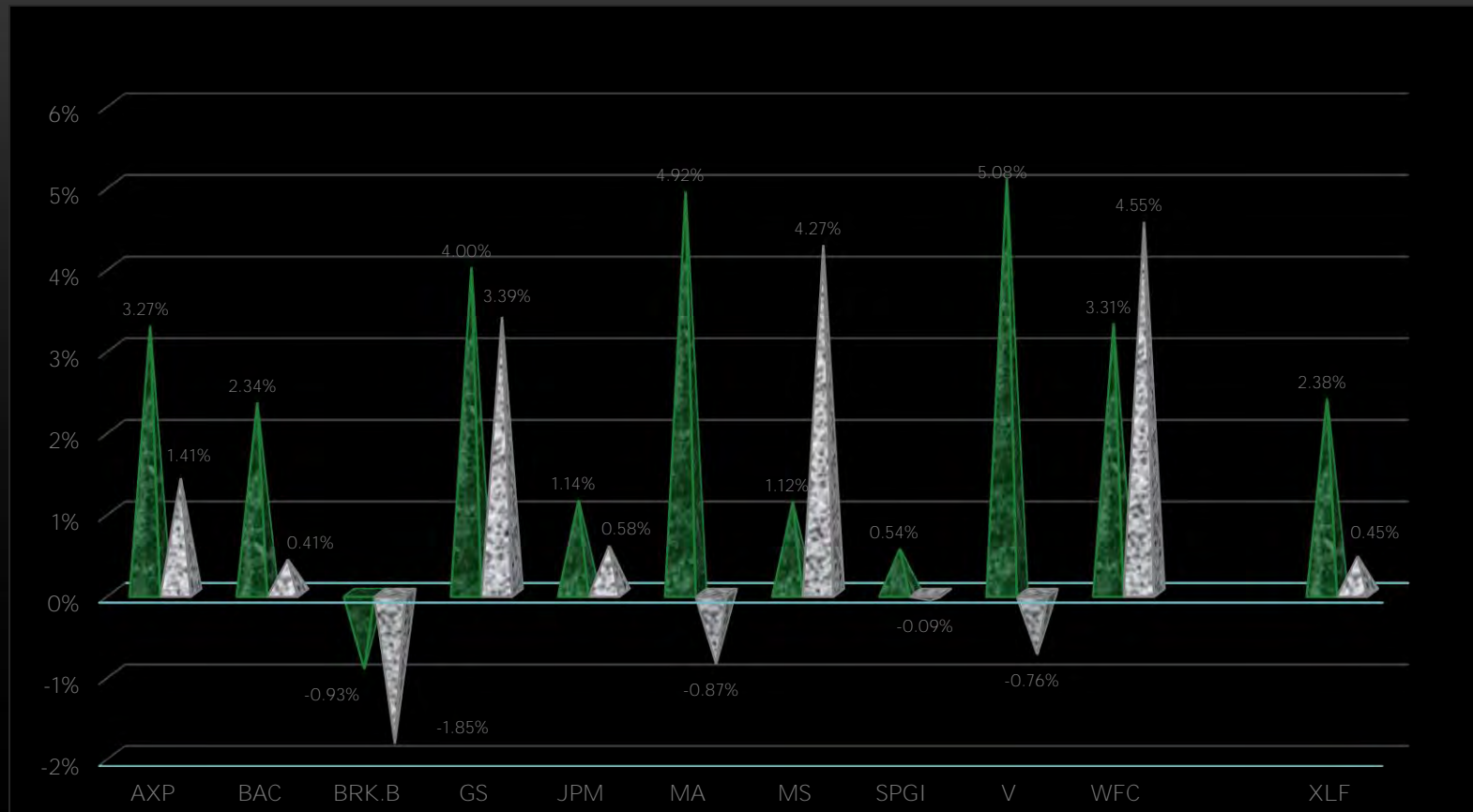
Two Week Communications Sector Averages: [-0.49%] vs. [+1.50%] Last Week



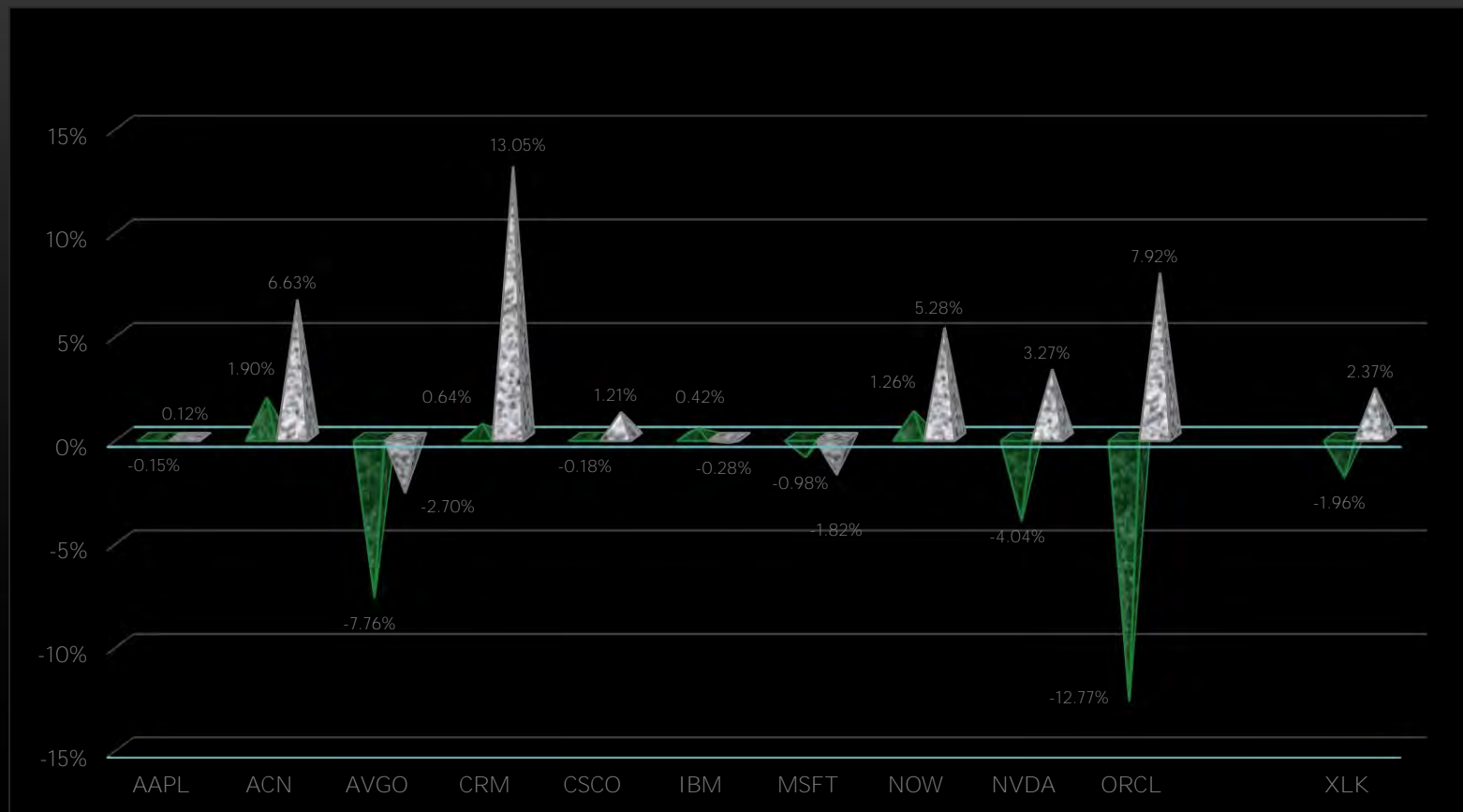
Two Week Energy Sector Averages: [-0.87%] vs. [+1.46%] Last Week



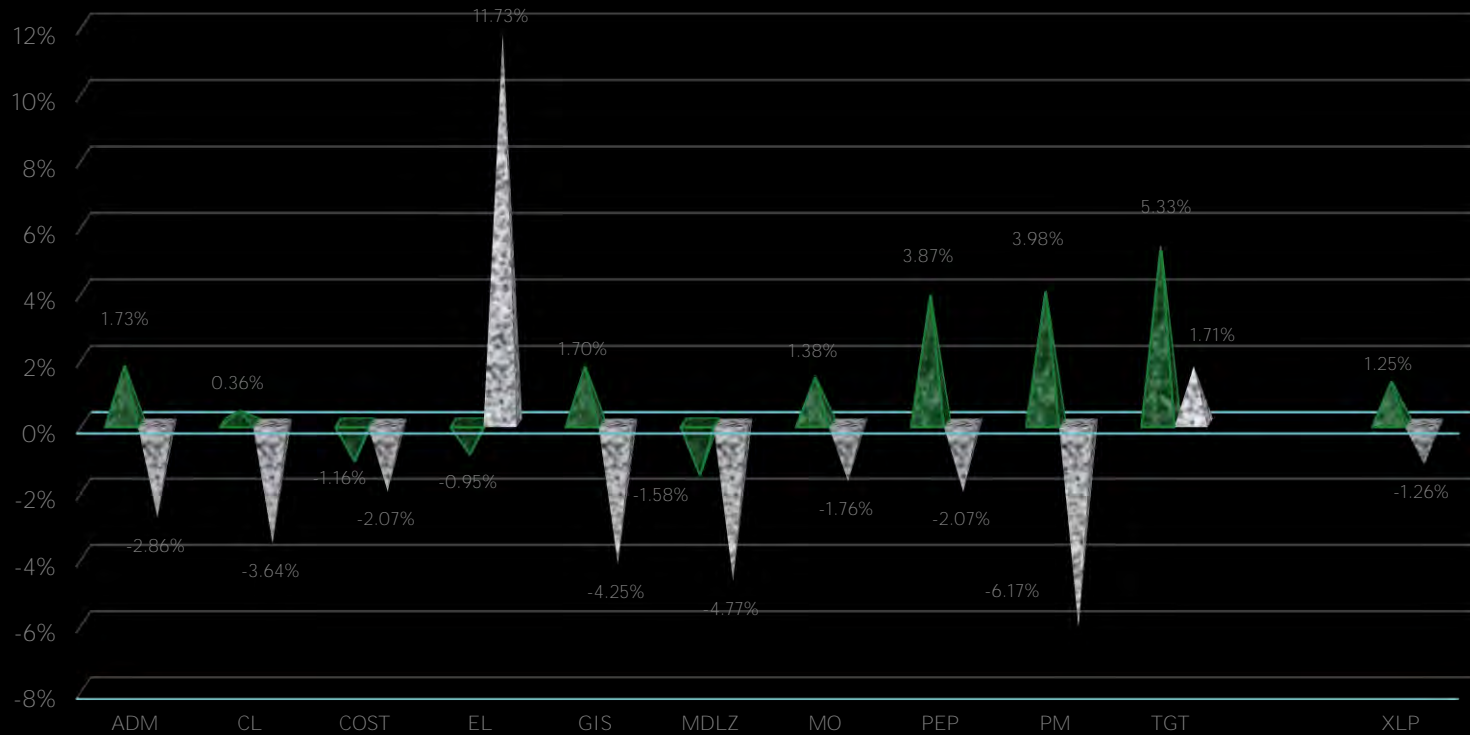
Two Week Financial Sector Averages: [+2.38%] vs. [+0.45%] Last Week



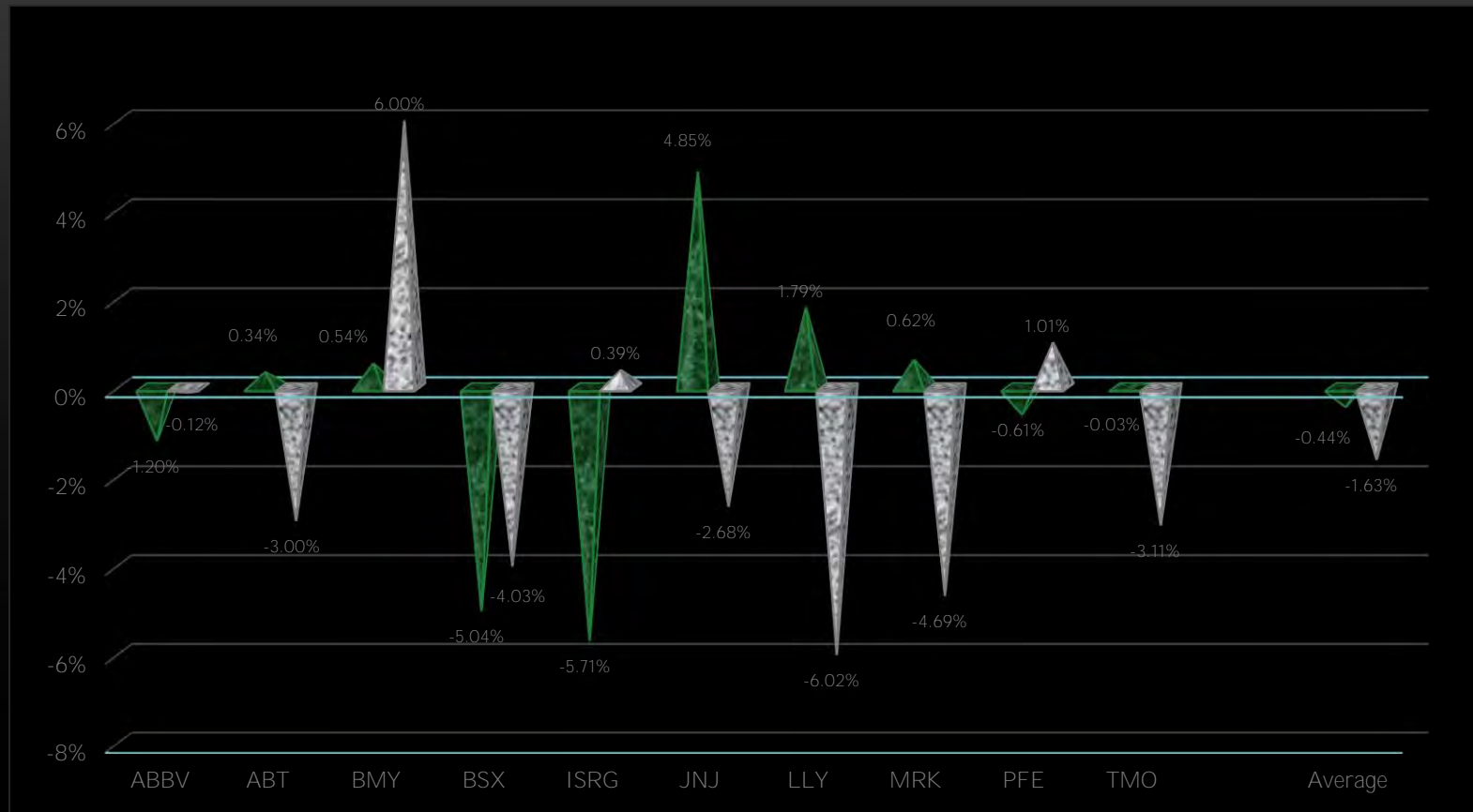
Two Week Technology Sector Averages: [-1.96%] vs. [+2.37%] Last Week



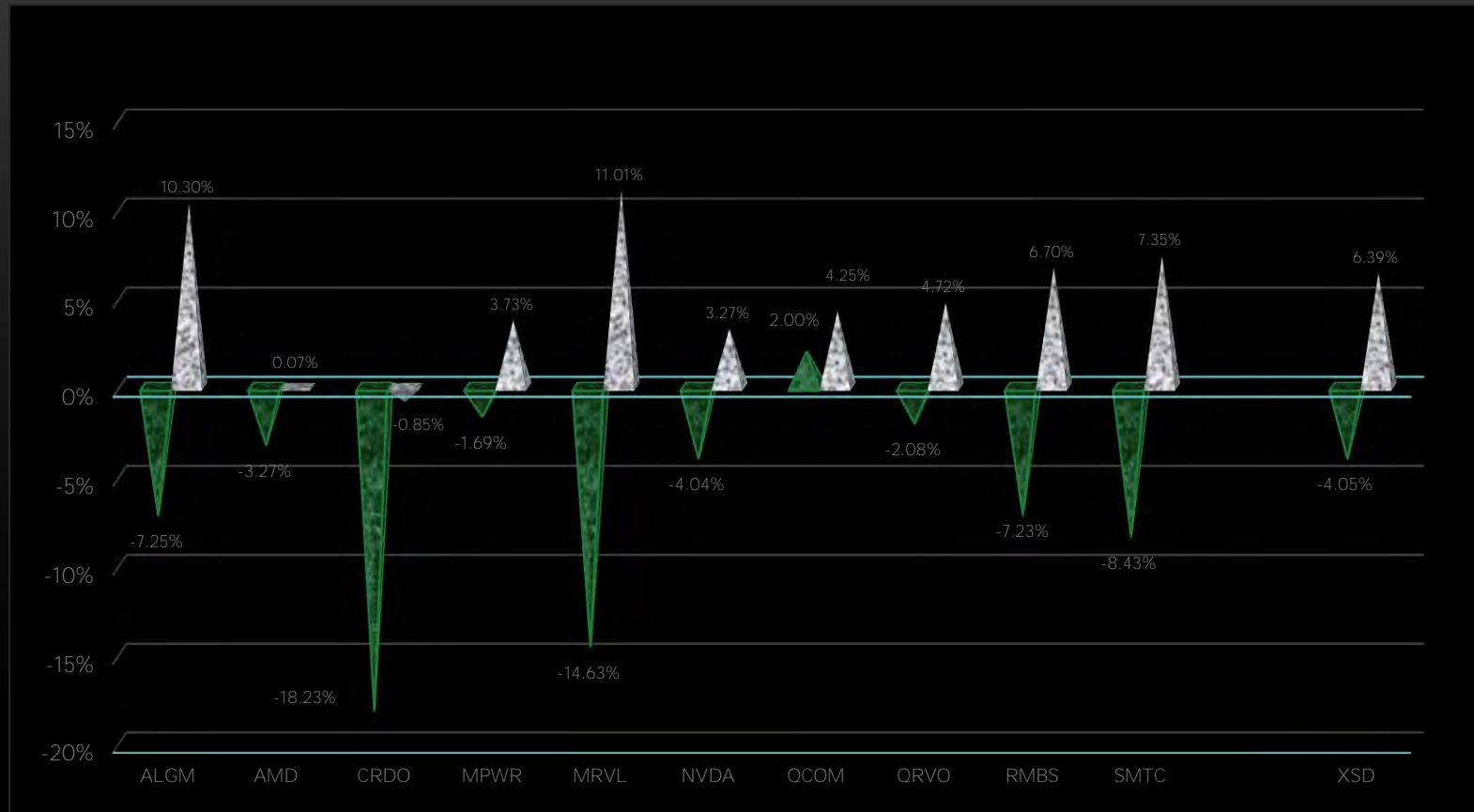
Two Week Consumer Staples Sector Averages: [+1.25%] vs. [-1.26%] Last Week



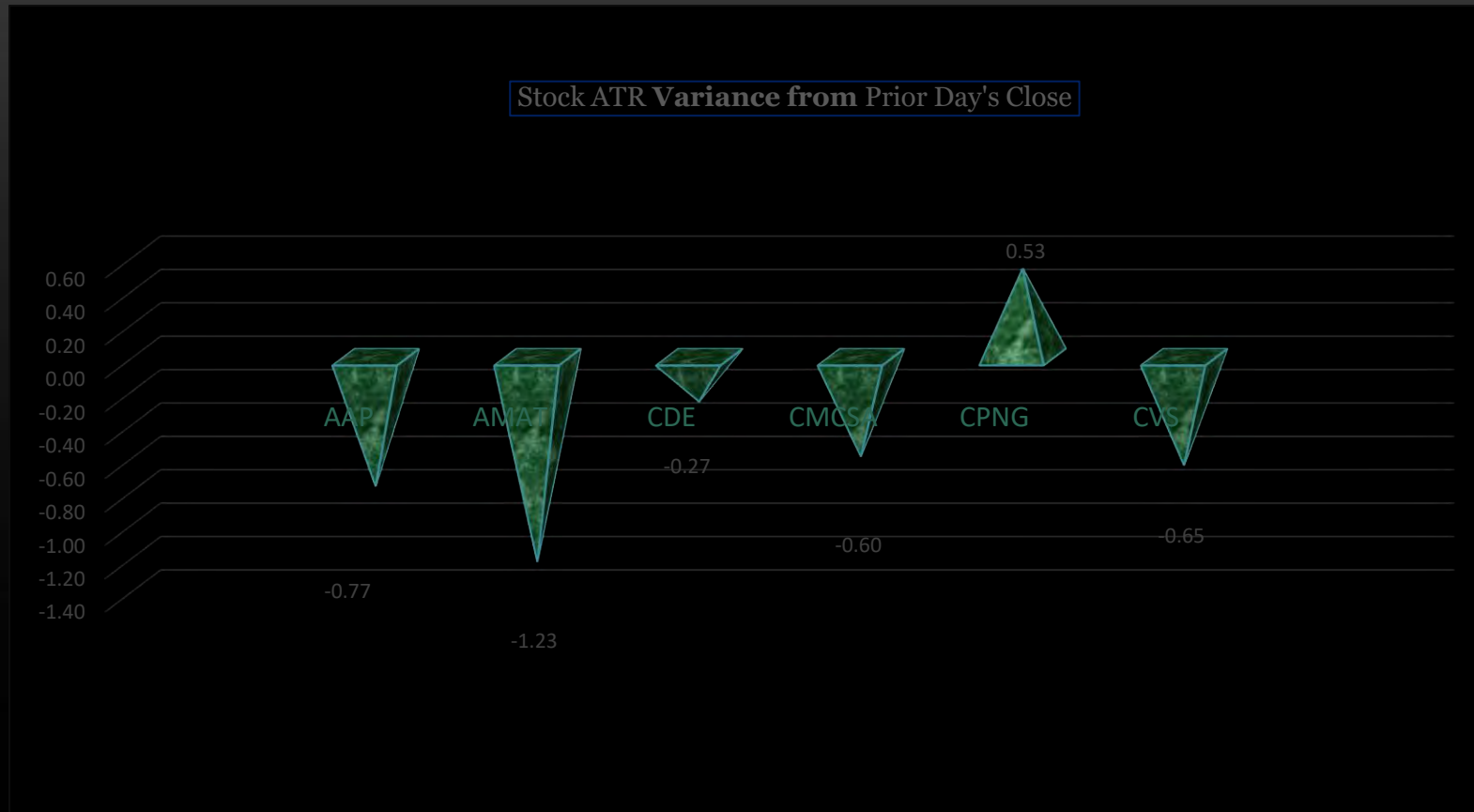
Two Week Healthcare Sector Averages: [-0.44%] vs. [-1.63%] Last Week



Two Week Semiconductor Averages: [-4.05%] vs. [+6.39%] 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 @ [+0.85%] to [49,123] ... Down Market @ [-2.99%] to [47,246]



IWM: Up Market @ [+1.44%] to [261.58] ... Down Market @ [-2.82%] to [250.54]



SPY: Up Market @ [+0.54%] to [692.90] ... Down Market @ [-4.49%] to [658.18]



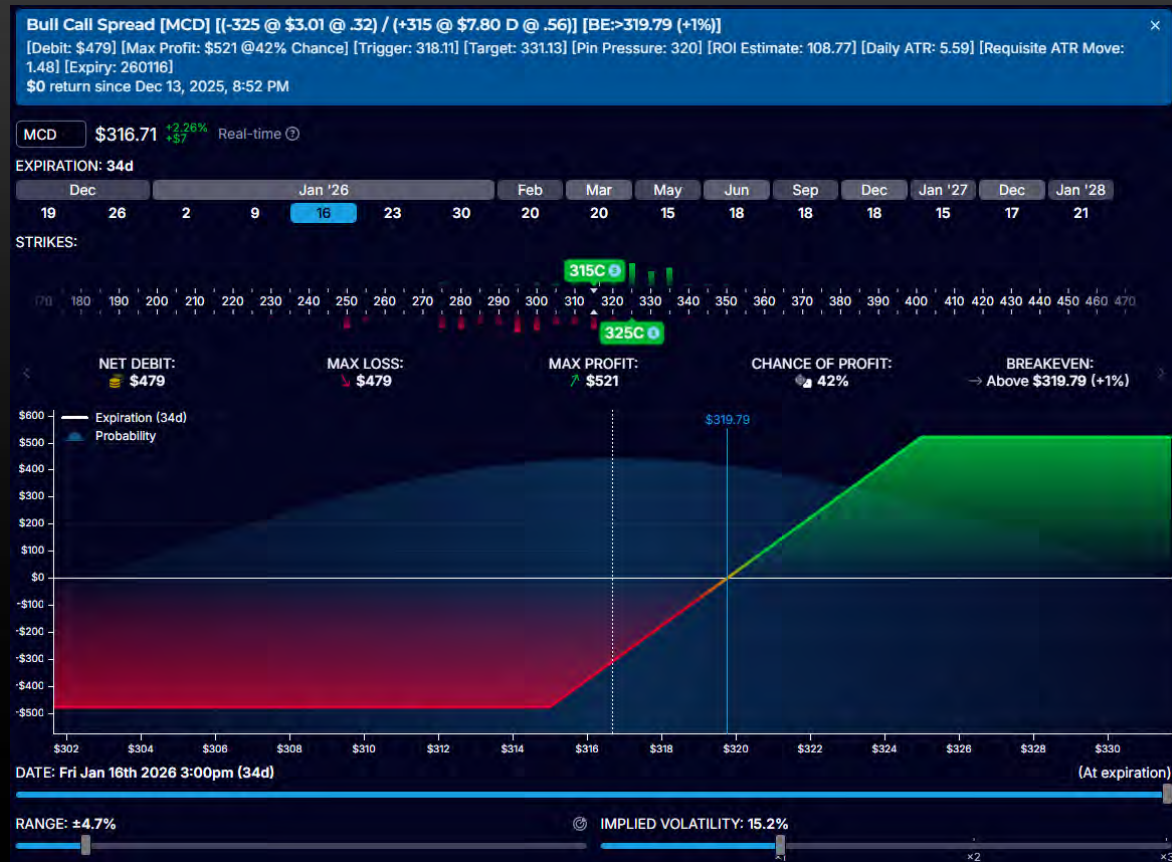
This Week's Bullish Trade Ideas: [BAC] [INSM] [JNJ] [MA] [MCD] [UNP]



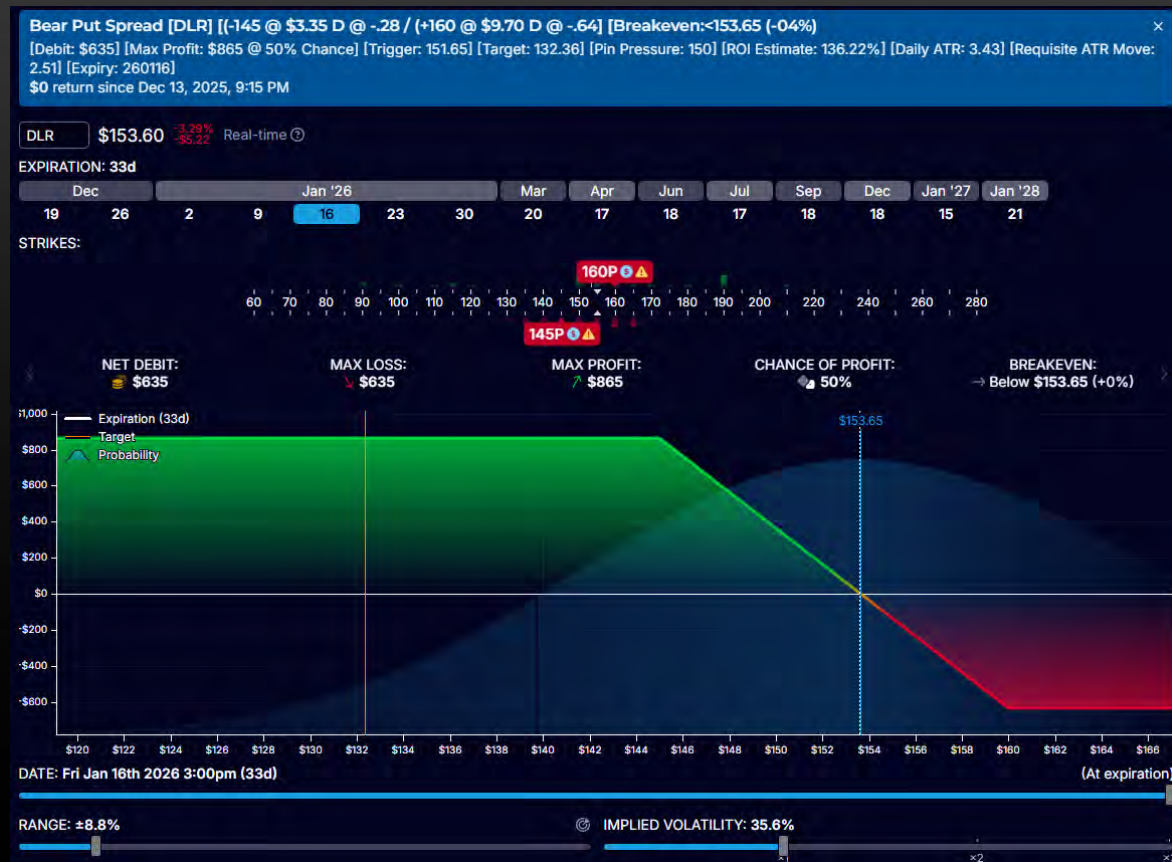
This Week's Bearish Trade Ideas: [ALNY] [CHKP] [DLR] [ETN] [NVDA] [RBLX]



Bull Call Spread Idea: [MCD] - [(+315/-325)] [Trigger @ \$318.11] [Target @ \$331.33] [Profit Potential 108.77%]



Bear Put Spread Idea: [DLR] - [(+160/-145)] [Trigger @ \$151.65] [Target @ \$132.36] [Profit Potential 136.22%]





“Chart Walk ”

Our Wall Street Market Report [12-15-25]

