

Weekly Sector & Index Review

Chart Date: June 9, 2025

Prepared by:

Bruce Marshall





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	4.43%	6.23%	3.07%	11.28%	4.41%	4.75%	-13.02%	-13.02%	Magnificent Seven Data for this week.
% Change	-2.69%	-1.79%	-1.82%	-3.04%	-2.02%	-1.81%	-1.85%	-2.15%	Magnificent Seven Data for last week.

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

18.48	18.57	22.29	17.24	21.90	19.70	Index Price Action Last 5 Weeks
-0.48%	-16.69%	29.29%	-21.28%	-	-2.29%	4 Week VIX Average

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

98.73	99.44	99.10	100.98	100.42	99.73	\$DXY Price Action Last 5 Weeks
-0.71%	0.34%	-1.86%	0.56%	-	-0.42%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	IWM	\$RUT	QQQ	<u>Losers</u>	\$INDU	DIA	\$SPX.X	1.41%	Top 3 Winner Index Weekly Average Move
	1.67%	1.50%	1.07%		0.12%	0.31%	0.47%	0.30%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	ARKK	XBI	XSD	<u>Losers</u>	XSD	XLE	XHB	7.12%	Top 3 Winner Sector Weekly Average Move
	8.53%	6.43%	6.40%		-1.38%	-0.92%	-0.77%	-1.02%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	CRDO	ALGM	MRVL	<u>Losers</u>	SMTC	QCOM	QRVO	15.73%	Top 3 Winner Weekly XSD Sector Moves
	19.74%	13.78%	13.66%		1.34%	2.83%	3.46%	2.54%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	ZS	CYBR	CSCO	<u>Losers</u>	CRWD	INFY	OKTA	6.75%	Top 3 Winner Weekly XLF Sector Moves
	9.90%	5.46%	4.89%		-0.60%	0.05%	1.90%	0.45%	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	EA	TTWO	<u>Losers</u>	VZ	CHTR	DIS	4.97%	Top 3 Winner Weekly XLC Sector Moves
	7.89%	4.02%	3.01%		-0.32%	0.06%	0.77%	0.17%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	EOG	CVX	SLB	<u>Losers</u>	MPC	WMB	KMI	3.36%	Top 3 Winner Weekly XLE Sector Moves
	5.01%	2.60%	2.48%		-0.44%	0.12%	0.32%	0.00%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	MS	AXP	GS	<u>Losers</u>	BRK.B	JPM	MA	2.73%	Top 3 Winner Weekly XLF Sector Moves
	3.01%	2.91%	2.26%		-1.98%	0.72%	0.91%	-0.12%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ORCL	NVDA	CSCO	<u>Losers</u>	ACN	AAPL	NOW	5.06%	Top 3 Winner Weekly XLK Sector Moves
	5.22%	5.08%	4.89%		0.27%	1.63%	1.89%	1.26%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	MRK	ABBV	<u>Losers</u>	BSX	PFE	TMO	3.05%	Top 3 Winner Weekly XLV Sector Moves
	4.37%	2.73%	2.04%		-3.01%	-0.55%	-0.21%	-1.26%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	ACHR	CRSP	PLTR	<u>Losers</u>	AVGO	HOOD	IBP	10.76%	Highest Individual Friday Stock Moves
	17.20%	8.63%	6.45%		-4.86%	-3.19%	-2.76%	-3.60%	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	19,298.45	424.00	42,319.74	208.51	524.70	5,010.92	592.99	Current Price	18.48
Up Market Price	20,105.00 4.18%	438.02 3.20%	43,492.00 2.70%	217.67 4.21%	541.95 3.18%	4,827.71 -3.79%	611.44 3.02%	Up Market Price	20.52 9.94%
Down Market Price	18,848.00 -2.33%	412.61 -2.69%	42,109.00 -0.50%	202.89 -2.70%	509.36 -2.92%	4,857.27 -3.07%	578.95 -2.37%	Down Market Price	18.84 1.95%
Evening Star Doji							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	COF	198.15	199.05	204.26	3.08%	4.79	XLFX	Bull Kicker	8.55	3,452,257
2	CSCO	66.06	65.28	68.38	3.51%	0.89	CIBR	Bull Kicker	8.75	20,643,758
3	GE	255.58	257.65	264.72	3.58%	4.96	XLI	Spinning Top	8.05	5,796,716
4	INCY	68.76	69.05	71.55	4.06%	1.82	XBI	Bull Meeting line	8.65	1,719,841
5	SHOP	111.42	112.25	115.37	3.55%	3.55	ARKK	Bull Kicker	8.95	8,736,334
6	T	17.77	28.07	28.67	61.34%	0.62	XLC	Bullish Meeting Line	6.75	22,403,085

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

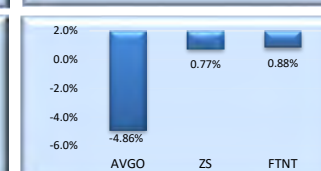
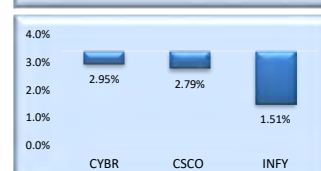
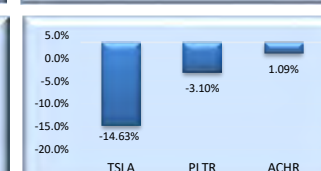
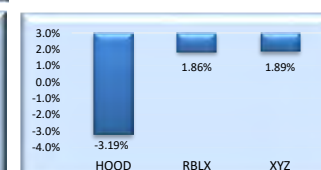
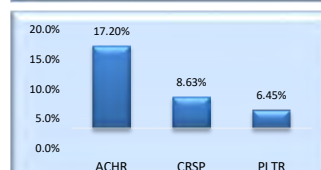
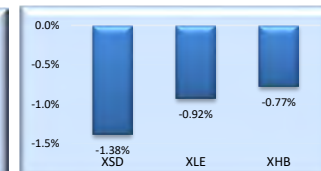
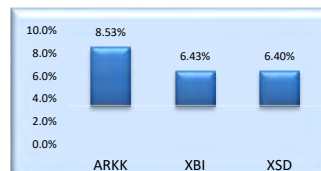
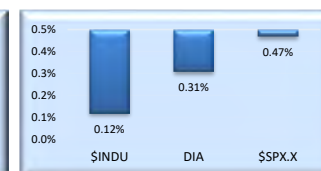
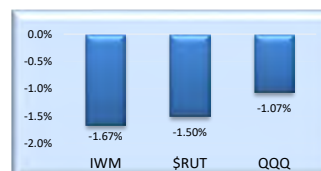
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ALNY	300.75	209.41	288.19	-4.18%	8.42	XBI	Bearish Engulfing	2..5	954,848
2	AVGO	246.94	223.80	222.86	-9.75%	7.40	CIBR	Shooting Star	1.5	41,146,653
3	BSX	102.04	100.72	96.60	-5.33%	1.62	XBI	Shooting Star	1.15	9,114,617
4	CCI	98.95	98.45	96.79	-2.18%	1.65	XLRE	Shooting Star	2.01	2,805,497
5	HOOD	74.89	73.02	70.58	-5.76%	3.09	XLFX	Evening Star Doji	4.5	66,229,109
6	NEM	52.35	52.05	49.73	-5.00%	1.28	XLB	3 Black Soldiers	2.12	2,532,692



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]	1.63%	Leaders	%	-	Laggards	%		
	1) IWM	-1.67%	1) \$INDU	0.12%				
	2) \$RUT	-1.50%	2) DIA	0.31%				
Sector Consolidation	2.19%	Leaders	%	-	Laggards	%		
	1) ARKK	8.53%	1) XSD	-1.38%				
	2) XBI	6.43%	2) XLE	-0.92%				
[ARKK] - [Kathy Wood]	8.53%	Leaders	%	-	Laggards	%		
	1) ACHR	17.20%	1) HOOD	-3.19%				
	2) CRSP	8.63%	2) RBLX	1.86%				
[XBI] - [Biotech Sector]	6.43%	Leaders	%	-	Laggards	%		
	1) CRSP	15.42%	1) TSLA	-14.63%				
	2) HOOD	13.26%	2) PLTR	-3.10%				
[CIBR] - [Cyber Security]	2.28%	Leaders	%	-	Laggards	%		
	1) CYBR	2.95%	1) AVGO	-4.86%				
	2) CSCO	2.79%	2) ZS	0.77%				
	3) INFY	1.51%	3) FTNT	0.88%				





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]	0.96%	Leaders	%	-	Laggards	%		
	1) ALLE 0.67%		1) IBP -2.76%					
	2) WSM -0.11%		2) TMHC -1.55%					
[XLB] - [Materials]	1.69%	Leaders	%	-	Laggards	%		
	1) NUE 2.37%		1) NEM -3.87%					
	2) APD 1.29%		2) FCX -0.36%					
[XLC] - [Communications]	2.31%	Leaders	%	-	Laggards	%		
	1) GOOGL 3.26%		1) NFLX -0.79%					
	2) META 2.07%		2) TMUS -0.35%					
[XLE] - [Energy]	2.29%	Leaders	%	-	Laggards	%		
	1) EOG 2.72%		1) KMI -0.21%					
	2) SLB 1.42%		2) WMB 0.00%					
[XLF] - [Financials]	0.75%	Leaders	%	-	Laggards	%		
	1) AXP 2.21%		1) SPGI 0.70%					
	2) WFC 1.91%		2) MA 0.80%					

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	1.46%	Leaders	%	-	Laggards	%		
	1) DE	2.01%	1) RTX	0.02%				
	2) NSC	1.56%	2) LMT	0.77%				
	3) GE	1.54%	3) BA	0.88%				
[XLK] - [Technology]	3.28%	Leaders	%	-	Laggards	%		
	1) CRM	2.83%	1) AVGO	-4.86%				
	2) CSCO	2.79%	2) MSFT	0.58%				
	3) AAPL	1.91%	3) ACN	0.72%				
[XLP] - [Consumer Staples]	-1.38%	Leaders	%	-	Laggards	%		
	1) TGT	3.93%	1) PEP	-0.80%				
	2) EL	1.79%	2) MDLZ	-0.51%				
	3) ADM	1.66%	3) MO	-0.22%				
[XLRE] - [Real Estate]	0.36%	Leaders	%	-	Laggards	%		
	1) WELL	0.93%	1) AMT	-1.70%				
	2) PLD	0.90%	2) CCI	-1.33%				
	3) SPG	0.84%	3) O	0.29%				
[XLV] - [Healthcare]	1.30%	Leaders	%	-	Laggards	%		
	1) UNH	2.36%	1) BSX	-0.72%				
	2) MRK	1.78%	2) ABT	-0.27%				
	3) ABBV	1.26%	3) ISRG	-0.18%				
[XLY] - [Consumer Discretionary]	-0.77%	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 (6-09-25):

Magnificent Seven Stocks:

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

Two-week performance: [+3.02%] vs. [-2.15%] last week

Index Performance:

Two-week averages: [+1.63%] vs. [1.58%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+2.19%] vs. [+0.97%] last week.
- ARKK Funds: [+4.17%] vs. [2.20%] last week.
- Bio-Tech: [+2.39%] vs. [+2.70%] last week.
- Communications: [+2.31%] vs. [+1.18%] last week.
- Consumer Staples: [-1.38%] vs. [+1.51%] last week.

Wall Street Market Report Summary [6-09-25]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+2.28%] vs. [+1.17%] last week.
- Energy: [+2.29%] vs. [-0.51%] last week.
- Financial: [+0.75%] vs. [+1.72%] last week.
- Technology: [+3.28%] vs. [+1.80%] last week.
- Healthcare: [+0.65%] vs. [+1.59%] last week.
- Semiconductor: [+6.40%] vs. [-0.72%] last week.

Friday's Stock Highlights:

- Winners: ACHR [+17.20%], CRSP [+8.63%], PLTR [+6.45%].
- Laggards: AVGO [-4.86%], HOOD [-3.19%], IBP [-2.76%].

Trade Ideas for this Week:

Bear Put Spread Idea on Robinhood (HOOD @ [(-67 @ +\$1.38) / (+77 @ \$-5.68)]):

Net Debit: \$429

Breakeven: < 72.71 (-2.90%)

Max Profit: \$571 @ 42% Profit Chance

Daily ATR: 3.09

ATR Move Requisite: 2.90

Pin Pressure: \$60.00

Trigger: \$69.51

Target: \$65.91

Anticipated ROI (if Targets Achieved): 133.10%

[Expiry: 06/20/25]

Wall Street Market Report Summary [06-09-25]

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Bull Call Spread on Capital One Financial (COF) @ [(+195 @ -\$6.45) / (-205 @ +\$1.90)]:

Net Debit: \$455.00

Breakeven: > \$199.55 (+0.7%)

Max Profit: \$ 545 @ 45% Profit Chance

Daily ATR: 4.79

ATR Move Requisite: 1.42

Pin Pressure: 205

Trigger: \$199.05

Target: \$204.86

Anticipated ROI (if Targets Achieved): 120%

[Expiry: 06/20/25]

Trading Insights:

- Stock ATR variance and implied volatility data provided for various stocks (e.g., AMAT, AMD, COIN, CRM, and GS).

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.



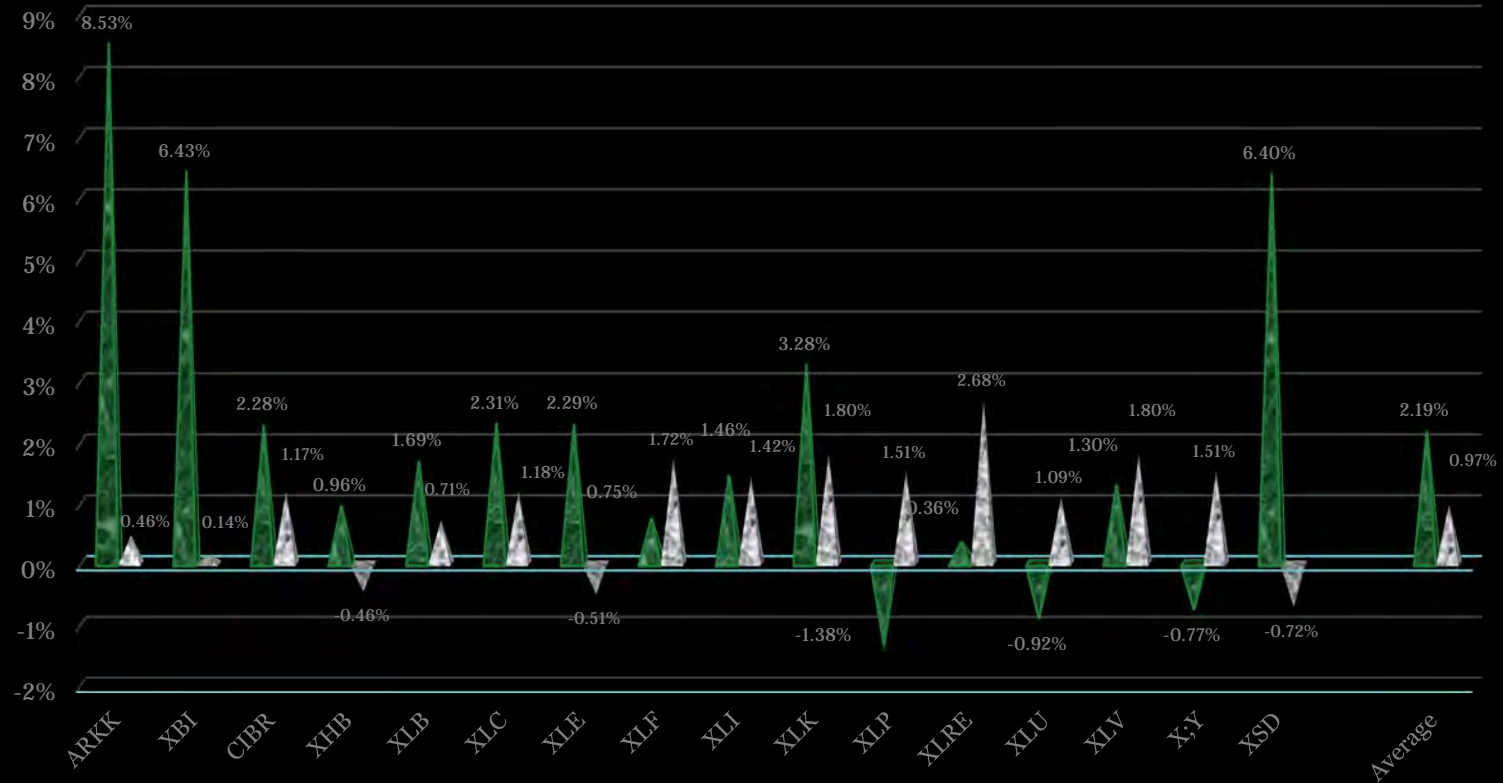


“Chart Walk ”

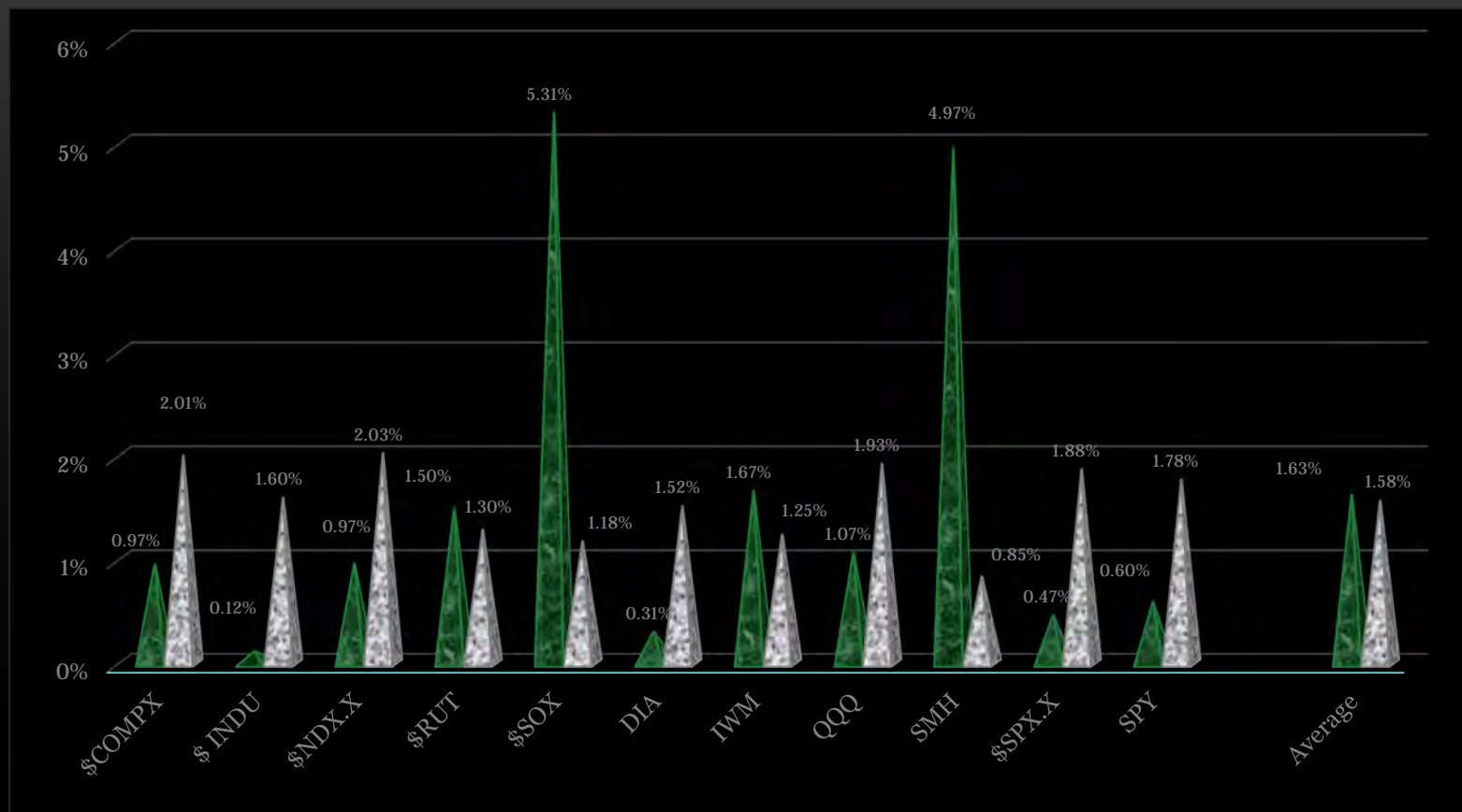
Our Wall Street Market Report [06-09-25]



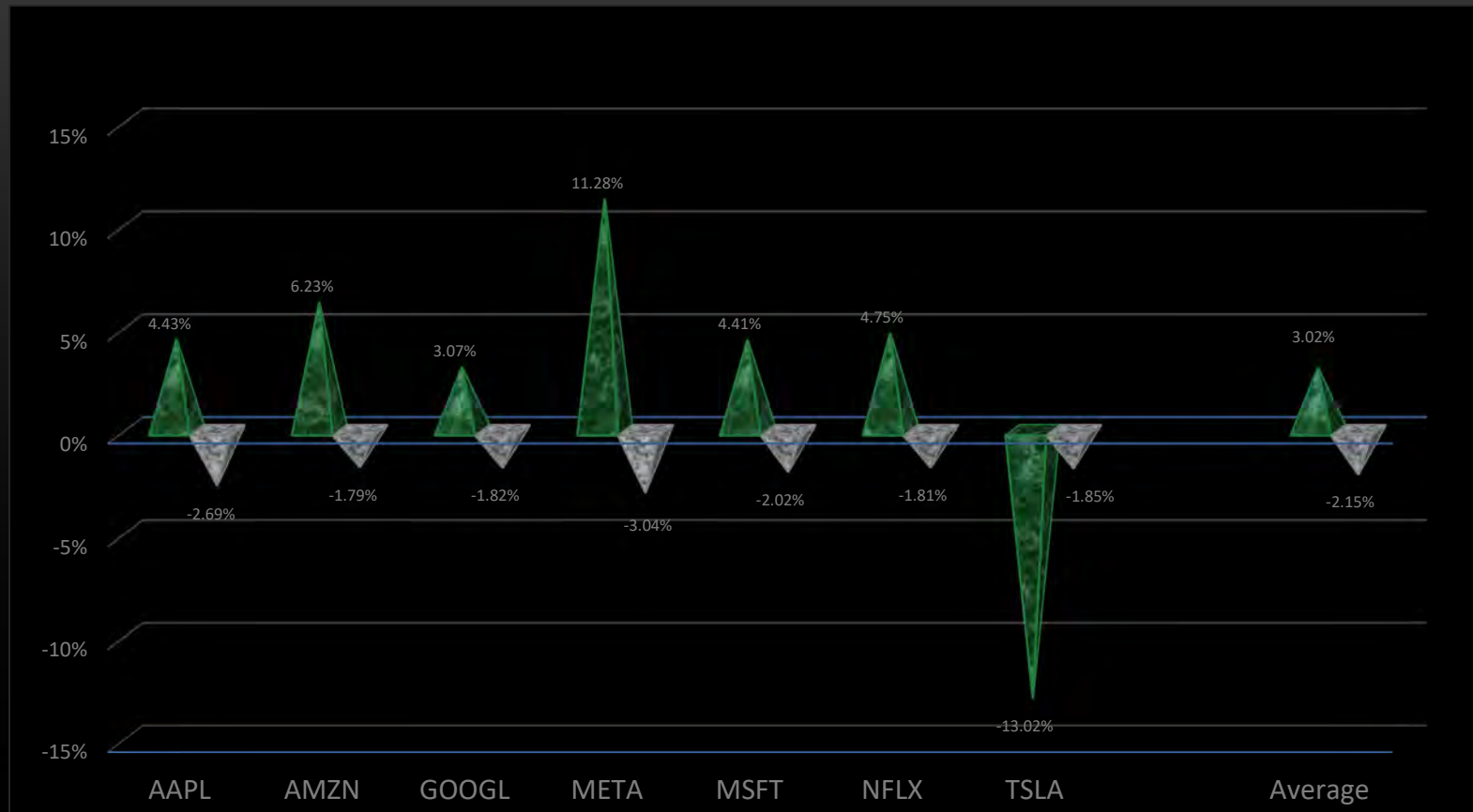
Two Week Sector Performance Graph Averages: [+2.19%] vs. [+0.97%] Last Week



Two Week Index Performance Graph Averages: [+1.63%] vs. [+1.58%] Last Week



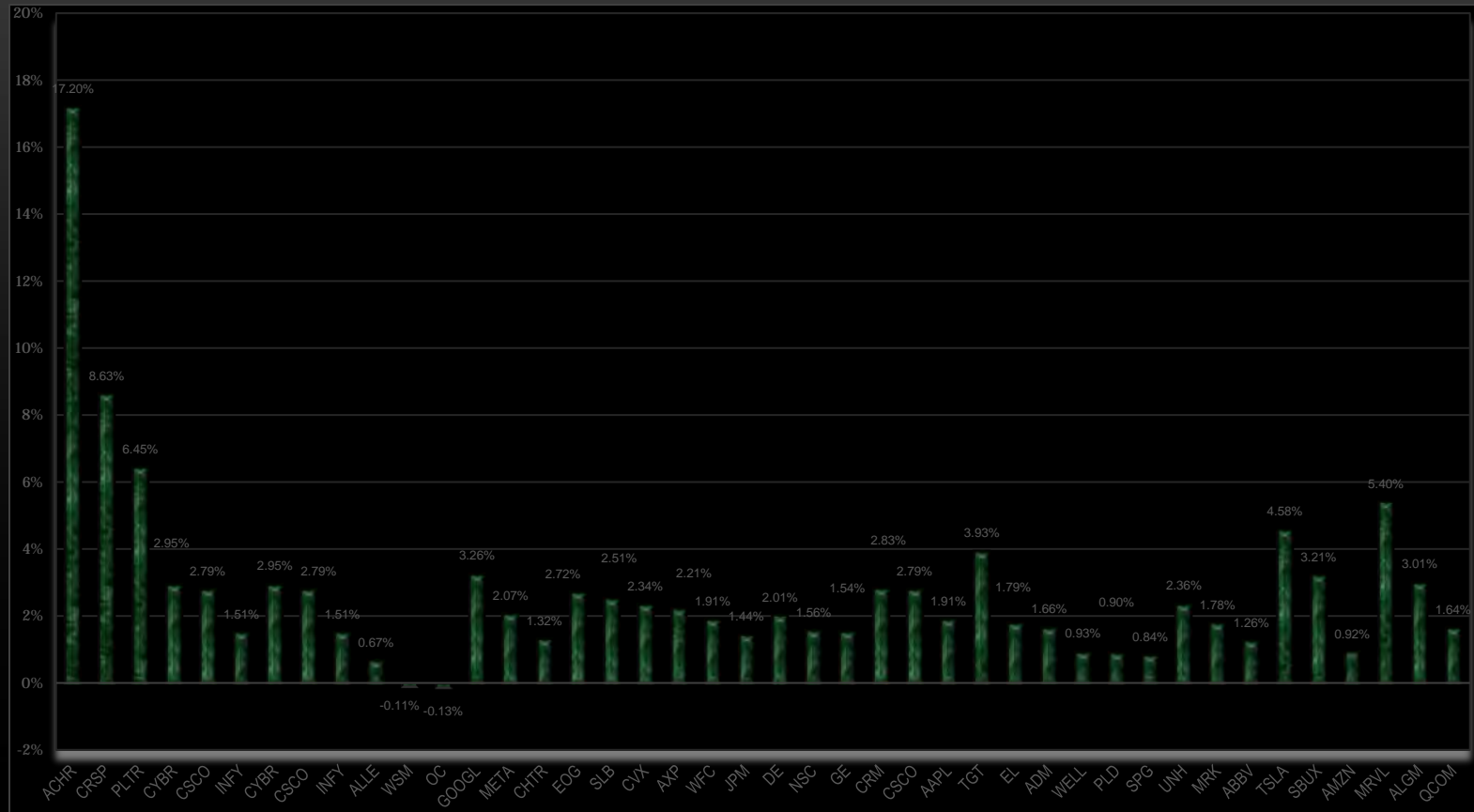
Two Week “Magnificent Seven” Performance Graph: [+3.02%] vs. [-2.15%] Last Week



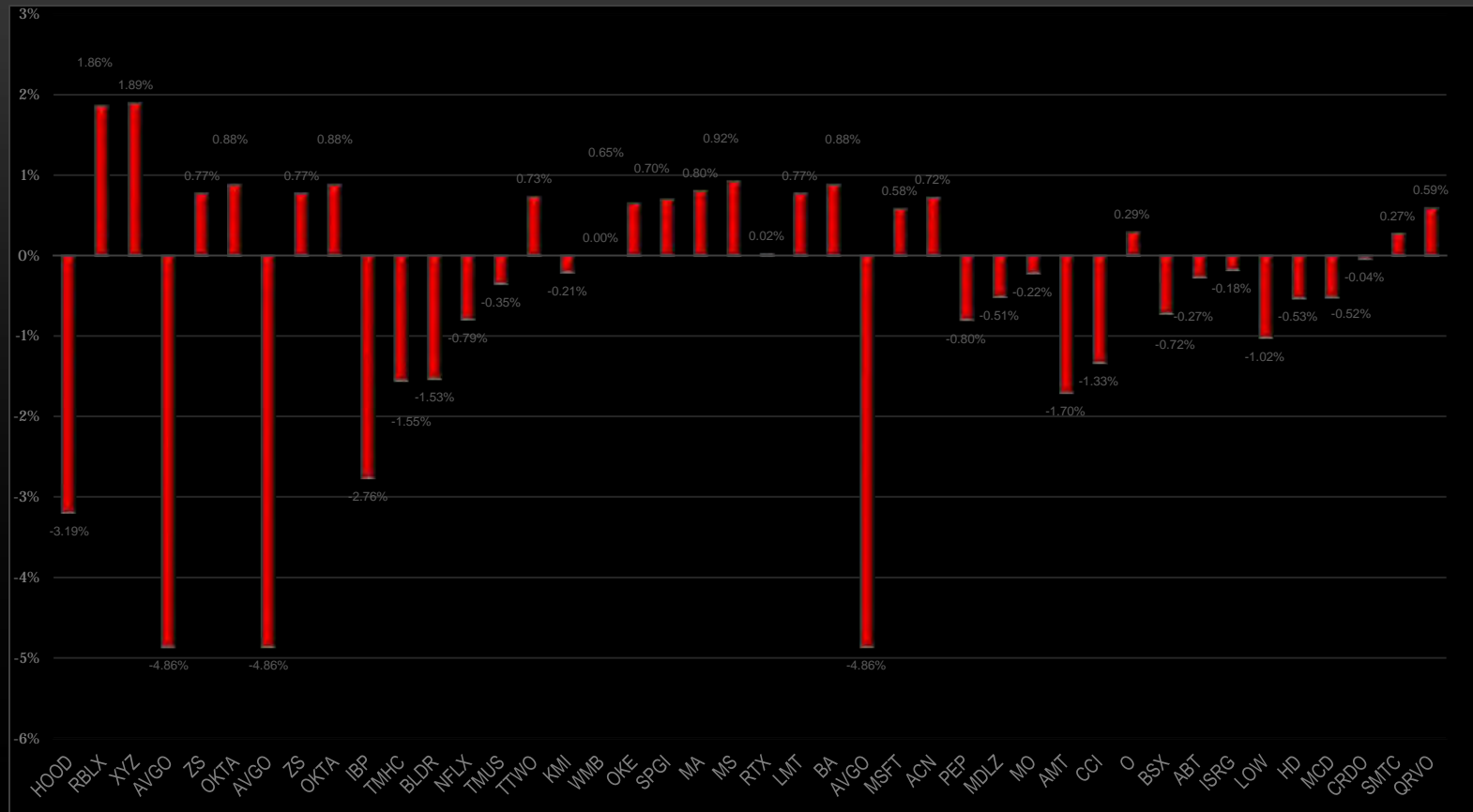
VIX Four Week (Fear Index) History [-0.48%] this week ... Prior Weeks [-16.69%] [+29.29%] [-21.28%]



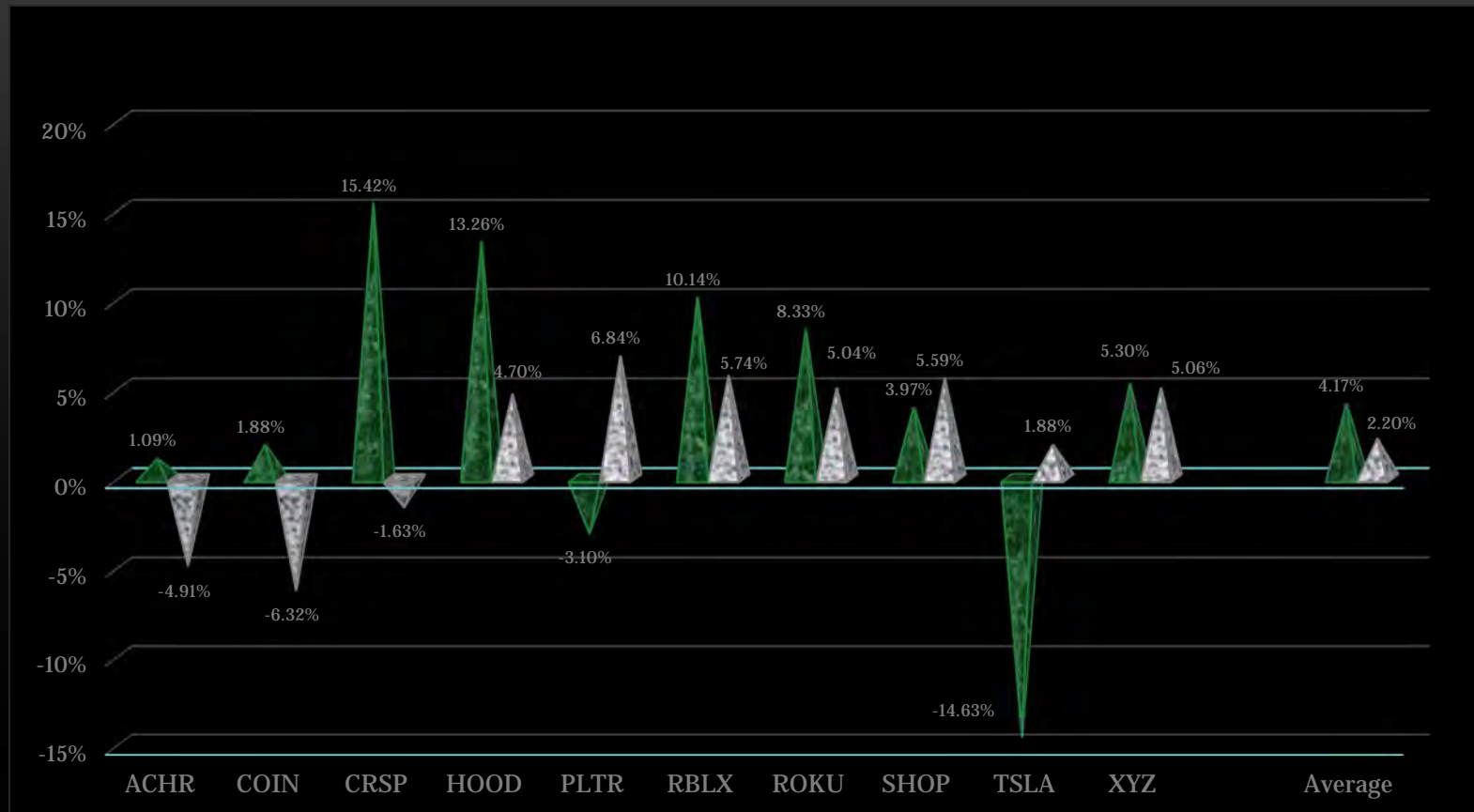
Friday's Stock Winners Within The Individual Sectors: [ACHR] @ [+17.20%] & [CRSP] @ [+8.63%]



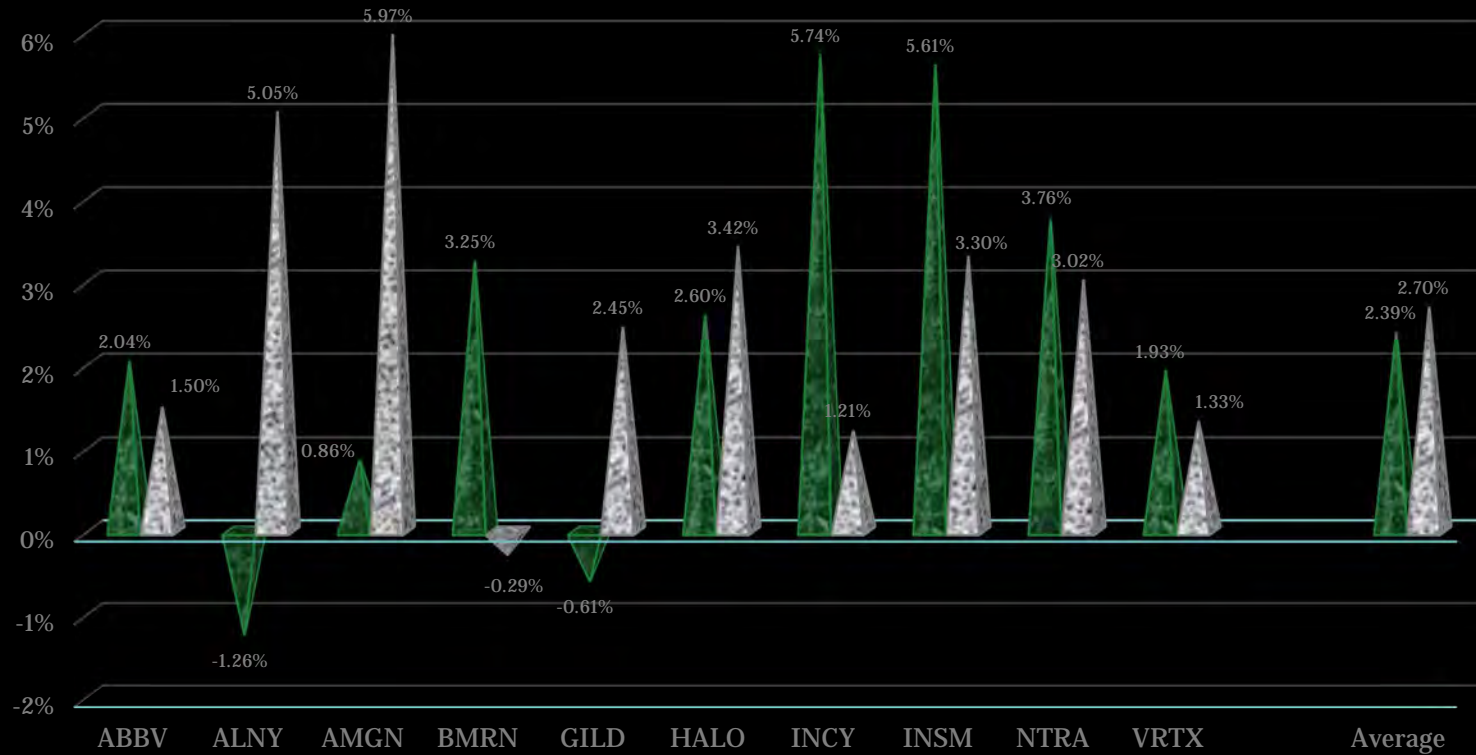
Friday's Stock Laggards Within the Individual Sectors: [AVGO] @ [-4.86%] [HOOD] @ [-3.19%]



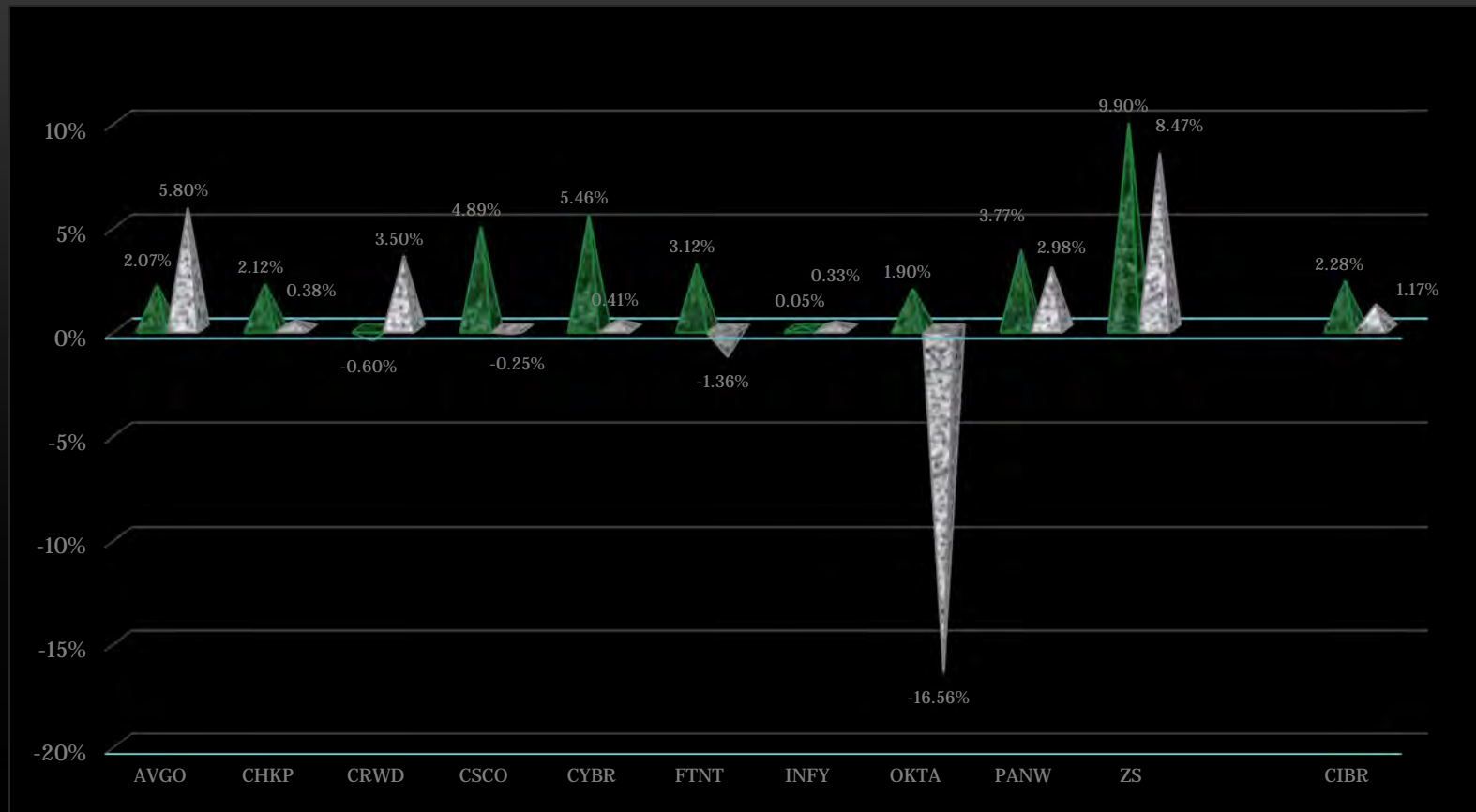
Two Week ARKK Funds : [+4.17%] vs. [-2.20%] Last Week



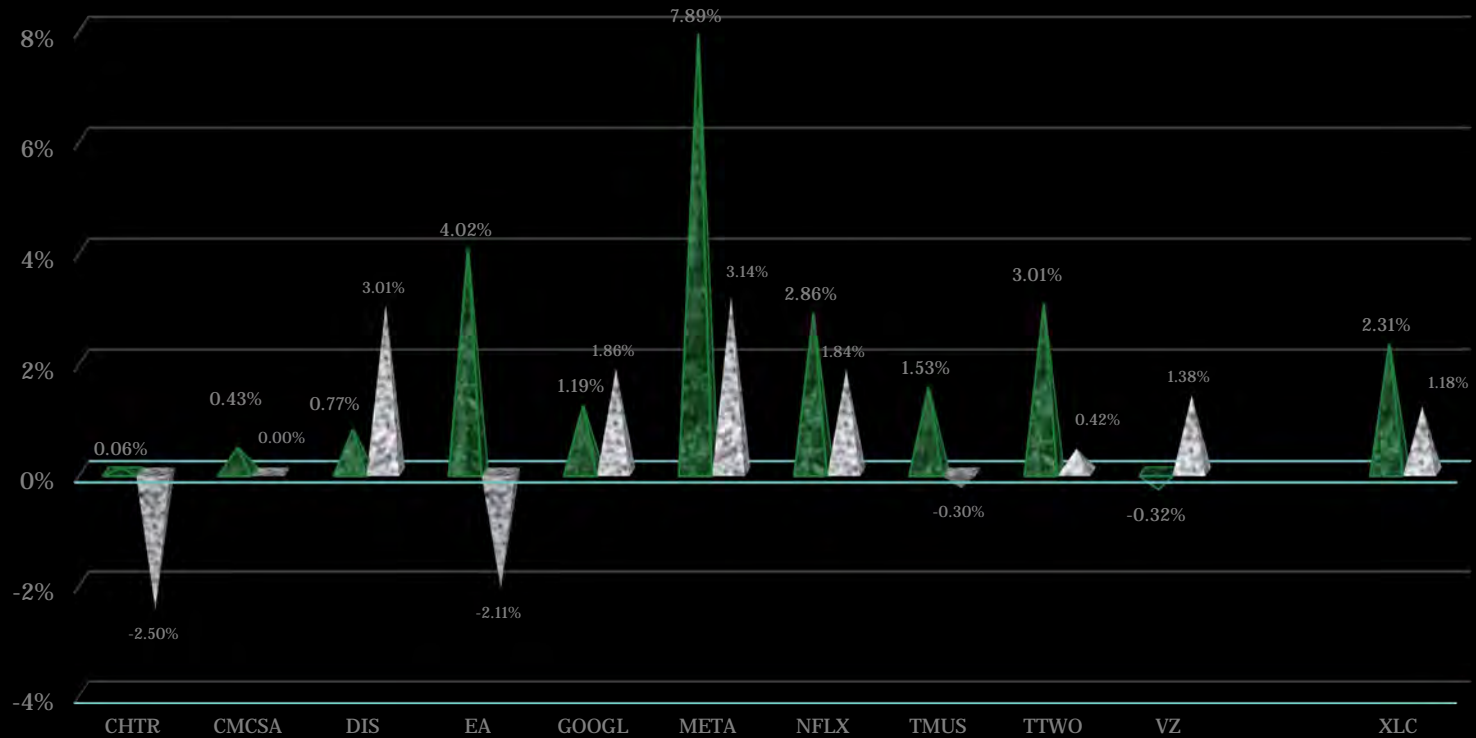
Two Week Bio-Tech Sector Averages: [+2.39%] vs. [+2.70%] Last Week



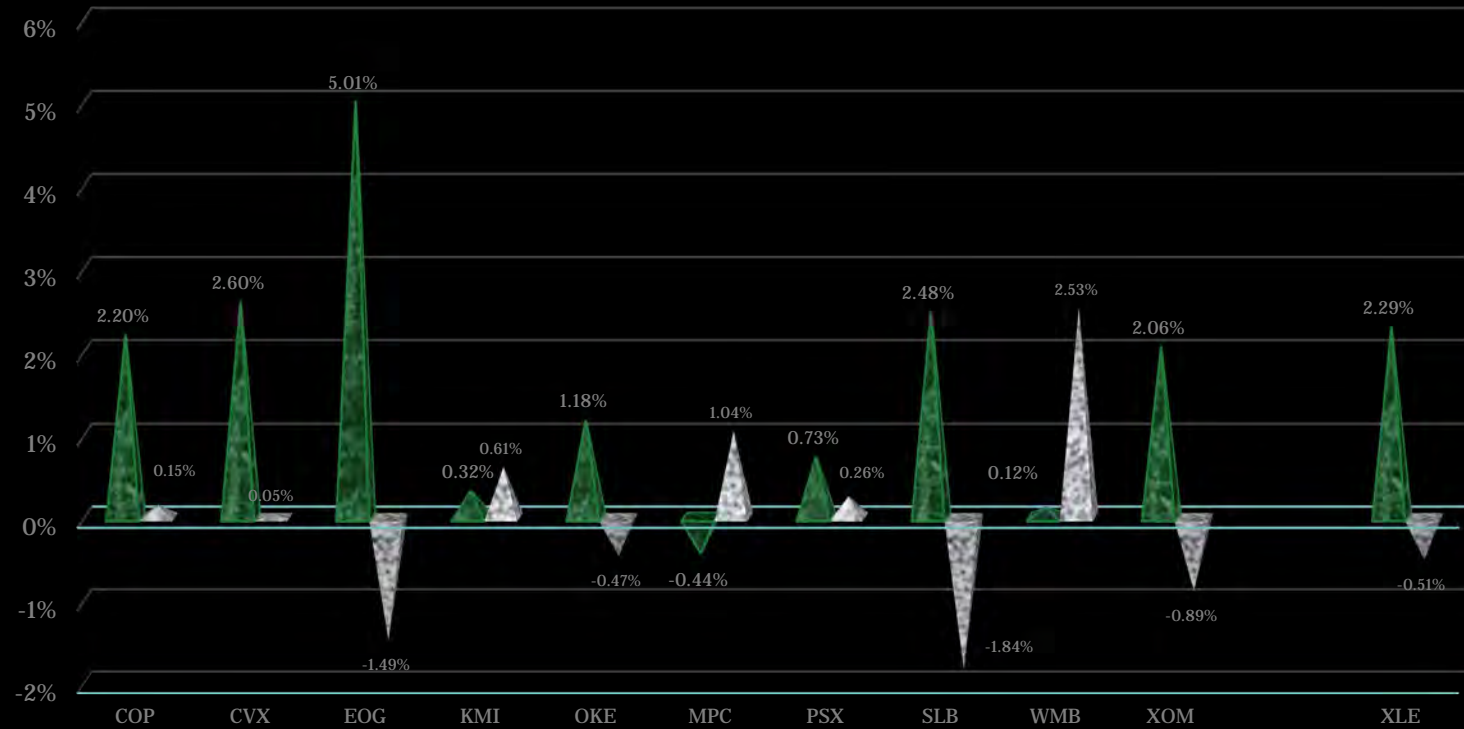
Two Week Cyber-Security Sector Averages: [+2.28%] vs. [+1.17%] Last Week



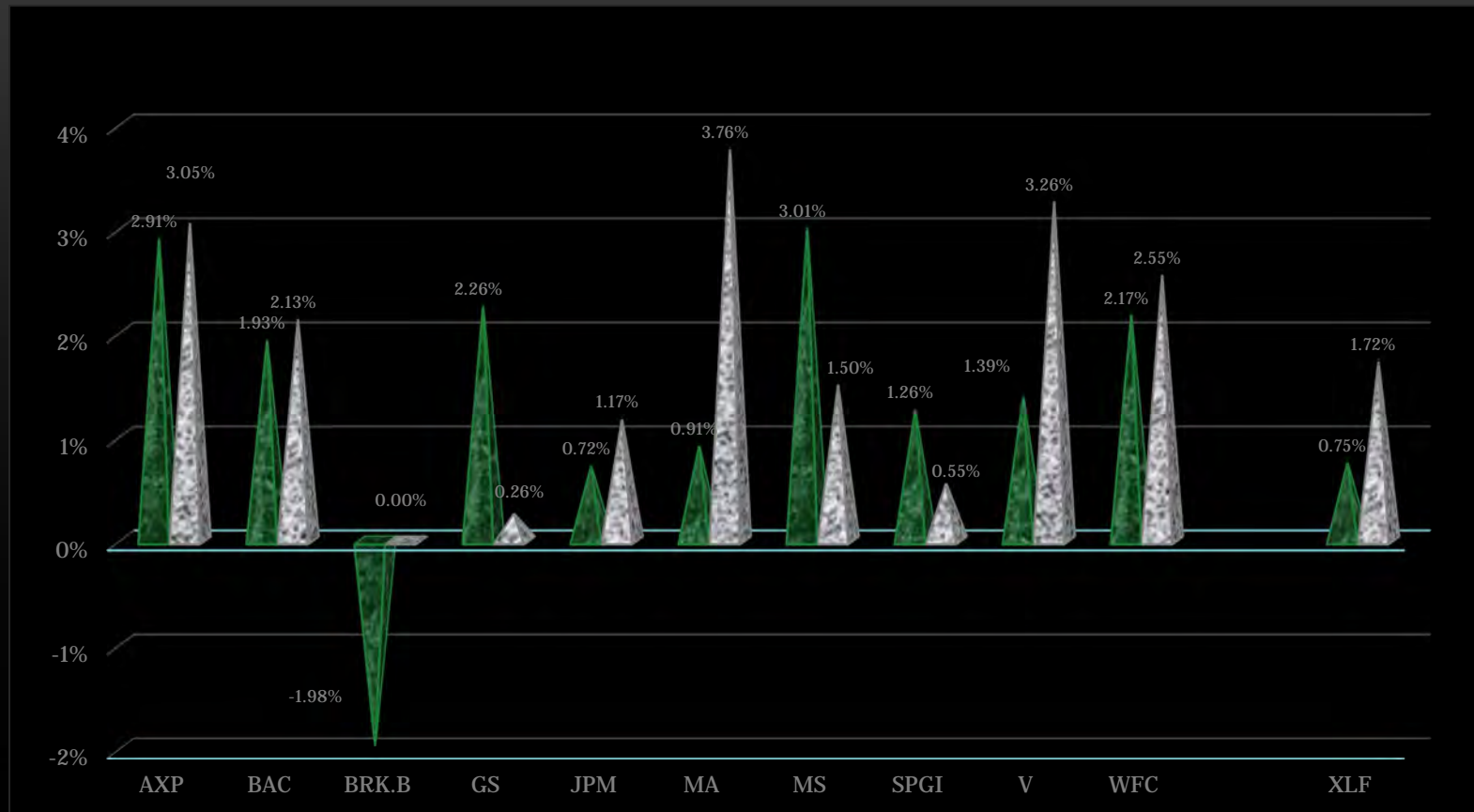
Two Week Communications Sector Averages: [+2.31%] vs. [+1.18%] Last Week



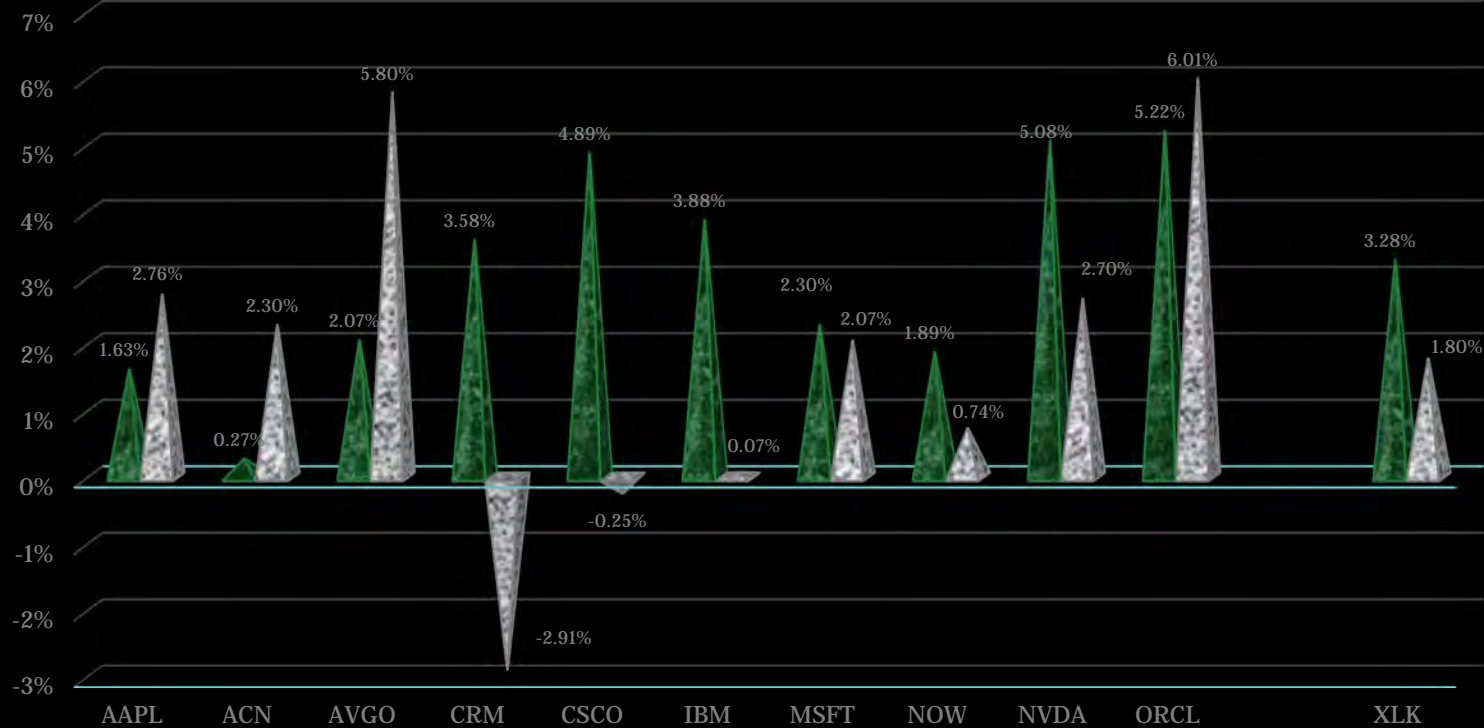
Two Week Energy Sector Averages: [+2.29%] vs. [-0.51%] Last Week



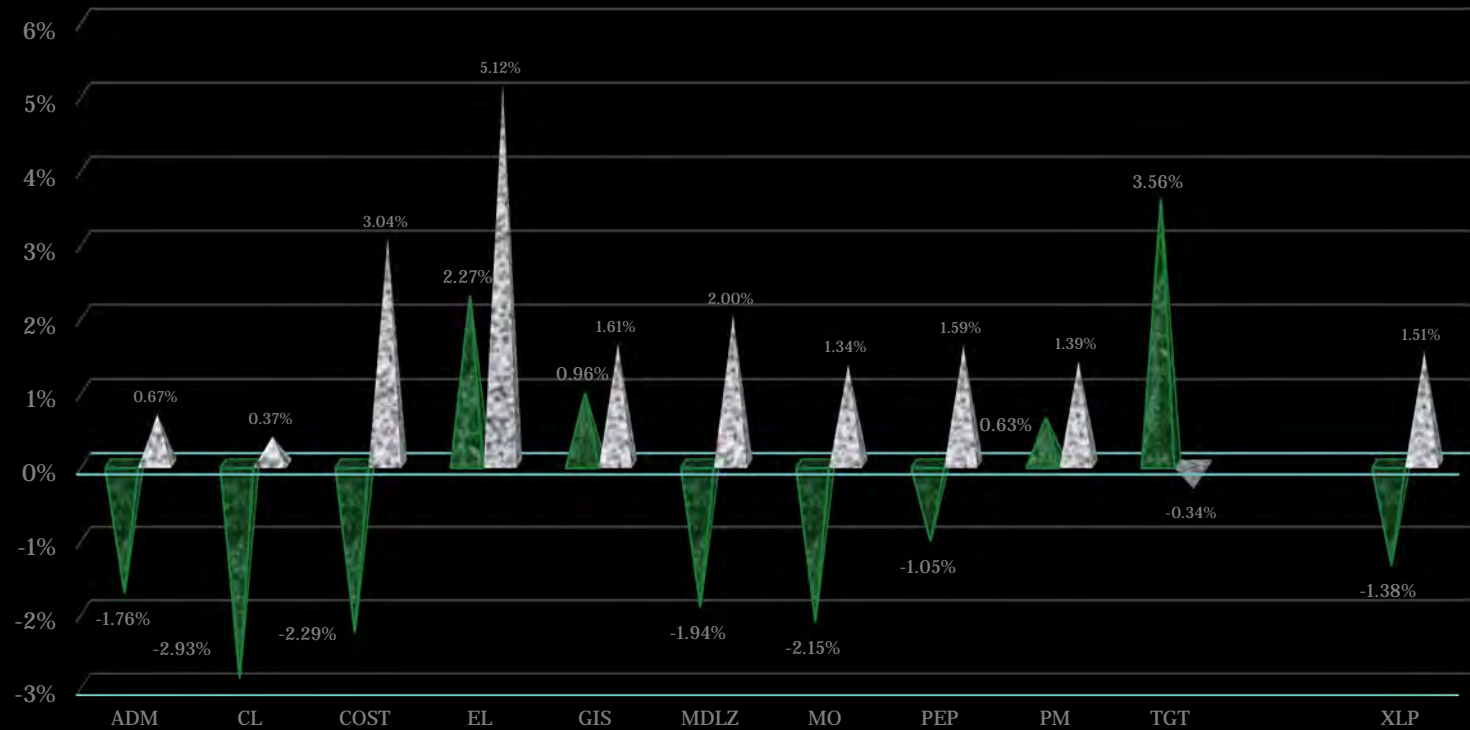
Two Week Financial Sector Averages: [+0.75%] vs. [+1.72%] Last Week



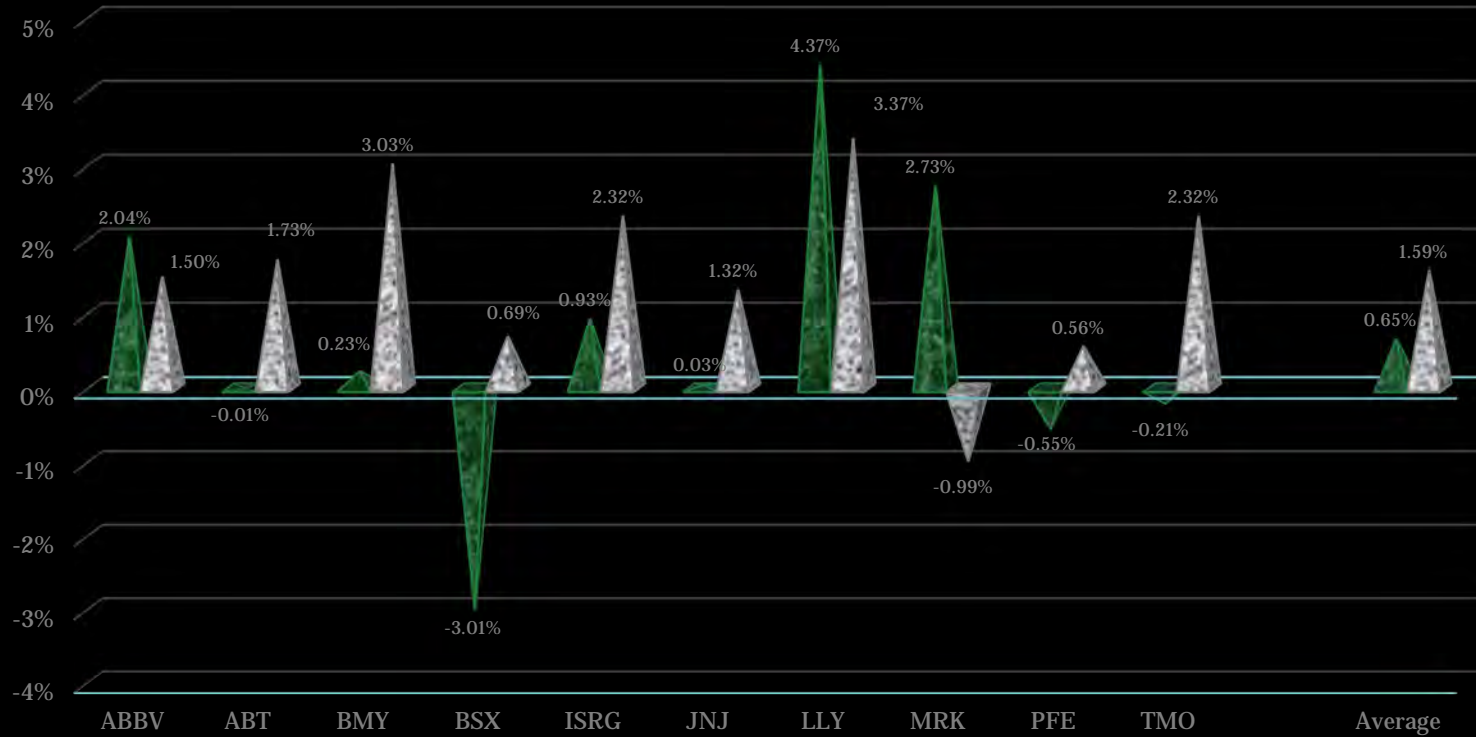
Two Week Technology Sector Averages: [+3.28%] vs. [+1.80%] Last Week



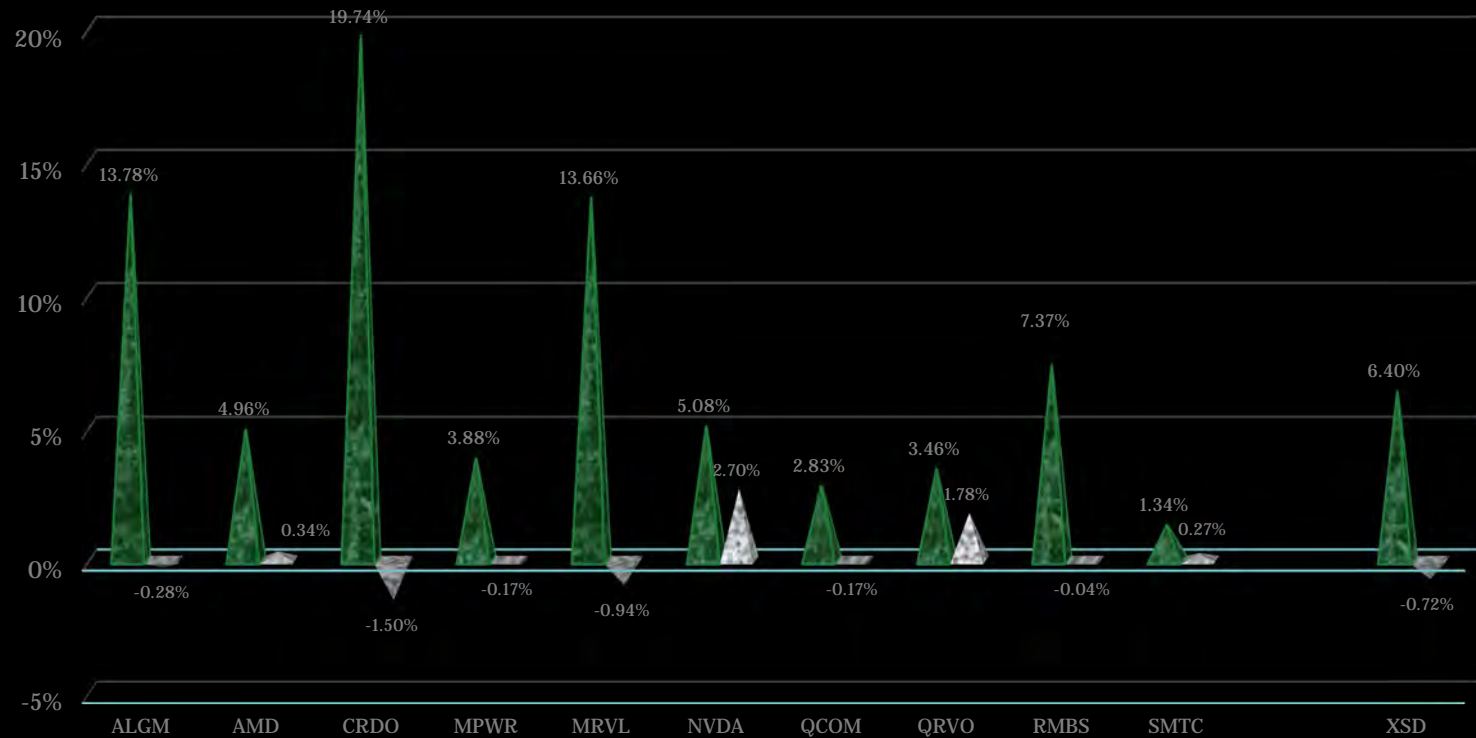
Two Week Consumer Staples Sector Averages: [-1.38%] vs. [+1.51%] Last Week



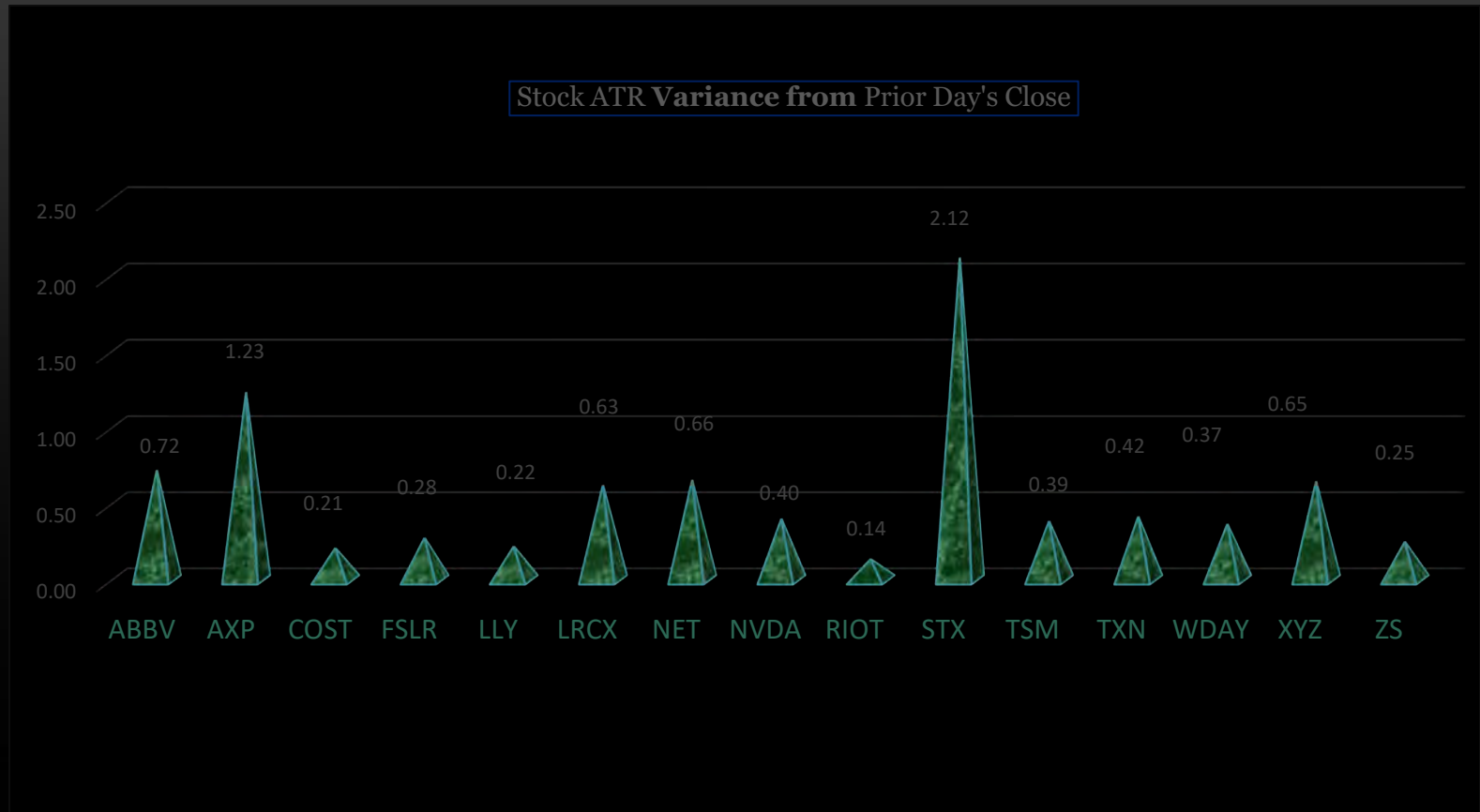
Two Week Healthcare Sector Averages: [+0.65%] vs. [+1.59%] Last Week



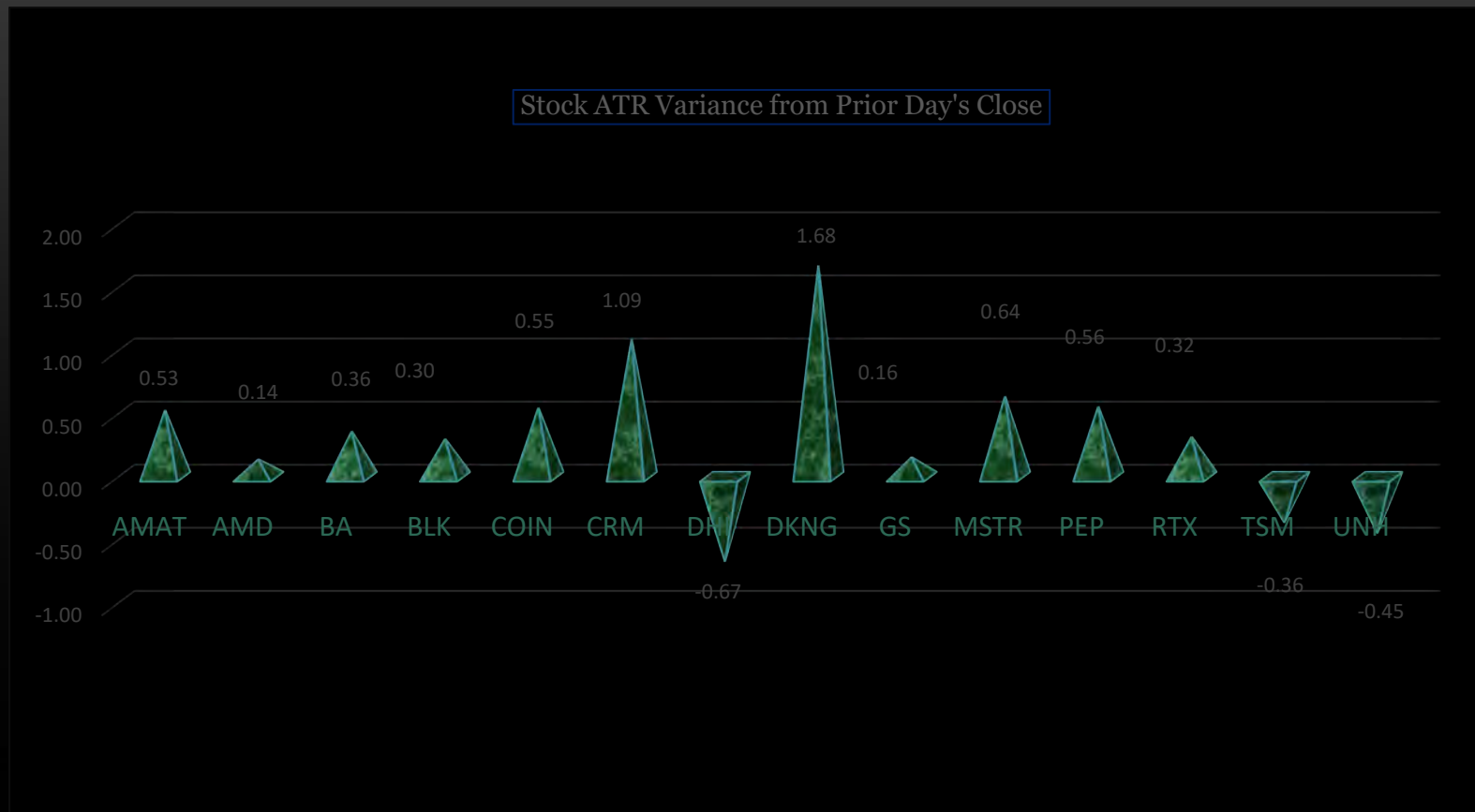
Two Week Semiconductor Averages: [+6.40%] vs. [-0.72%] Last Week



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 @ [+2.70] to [43,492] ... Down Market @ [-0.50%] to [42,109]



IWM: Up Market @ [+4.21%] to [217.67] ... Down Market @ [-2.70%] to [202.89]



SPY: Up Market @ [+3.02%] to [611.44] ... Down Market @ [-2.37%] to [578.95]



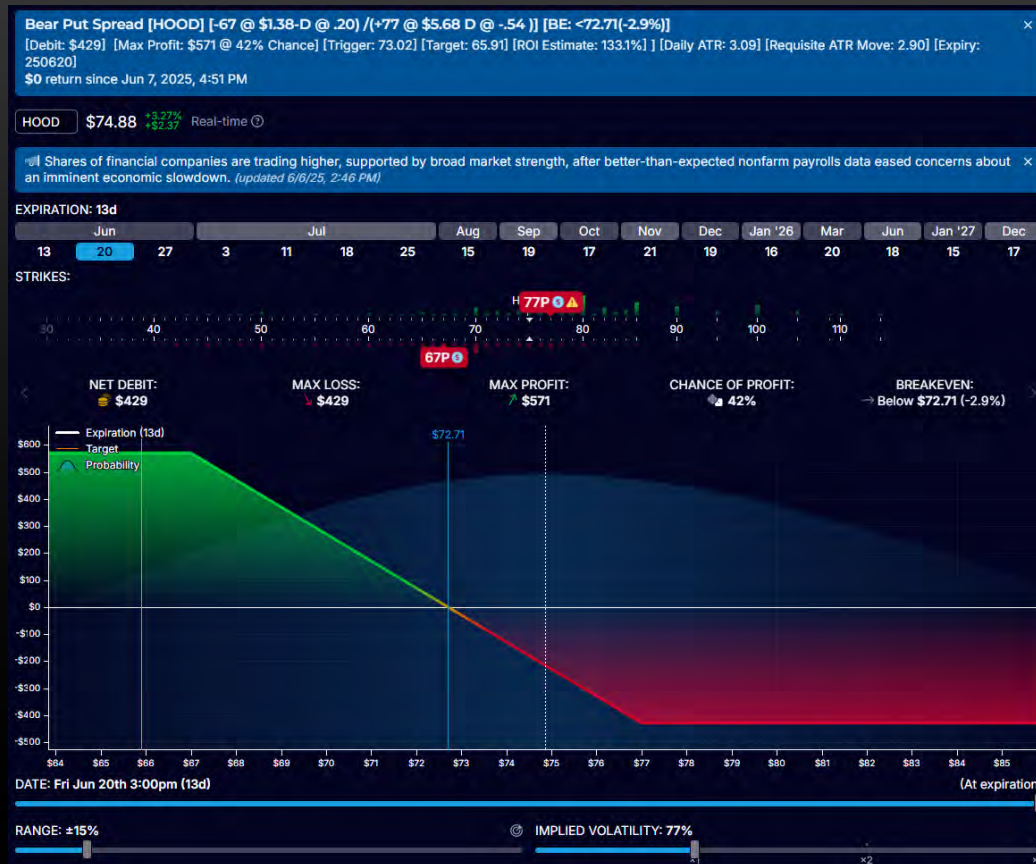
This Week's Bullish Trade Ideas: [COF] [CSCO] [GE] [INCY] [SHOP] [T]



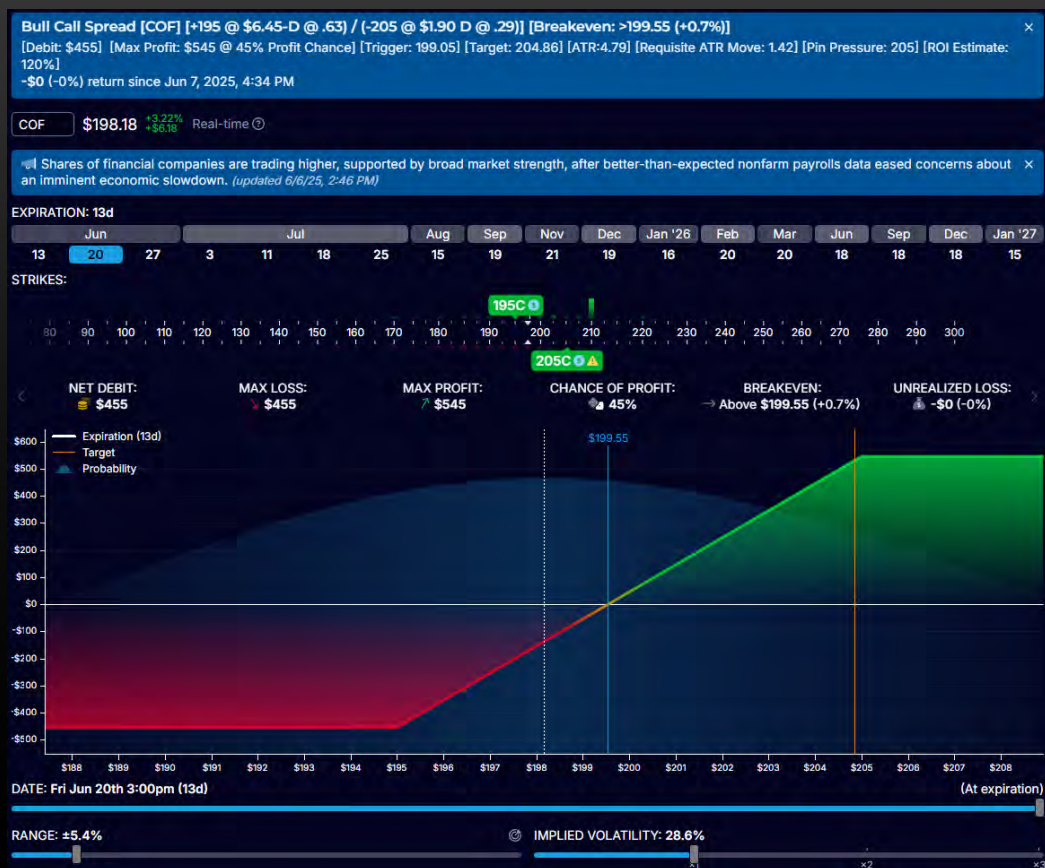
This Week's Bearish Trade Ideas: [ALNY] [AVGO] [BSX] [CCI] [HOOD] [NEM]



Bear Put Spread Idea: [HOOD] - [(-67 / +77)] [Trigger: \$73.02] [Target: \$65.91] [Profit Potential: 133.31%]



Bull Call Spread Idea: [COF] - [(+195 / +205)] [Trigger @ \$199.05] [Target @ \$204.86] [Profit Potential 120%]





“Chart Walk ”

Our Wall Street Market Report [06-09-25]

