



## “Chart Walk ”

Our Wall Street Market Report [05-26-25]



# **Weekly Sector & Index Review**

**Chart Date: May 26, 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	-1.65%	4.10%	10.28%	5.85%	2.61%	4.00%	13.79%	13.79%	Magnificent Seven Data for this week.
% Change	-5.99%	-6.08%	-8.05%	-7.45%	-3.39%	-4.34%	-14.74%	-7.15%	Magnificent Seven Data for last week.

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

20.28	17.24	21.90	22.68	24.84	21.39	Index Price Action Last 5 Weeks
17.63%	-21.28%	-3.44%	-8.70%	-	-3.94%	4 Week VIX Average

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

99.93	100.98	100.42	100.04	99.59	100.19	\$DXY Price Action Last 5 Weeks
-1.04%	0.56%	0.38%	0.45%	-	0.09%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$NDX.X	QQQ	\$COMPX	Losers	\$RUT	IWM	\$SOX		
	-1.47%	-1.49%	-1.49%		-3.20%	-3.18%	-2.98%	-1.48%	Top 3 Winner Index Weekly Average Move
								-3.12%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XBI	XLP	CIBR	Losers	XHB	XSD	XLE		
	0.05%	-0.54%	-0.62%		-6.15%	-5.30%	-4.07%	-0.37%	Top 3 Winner Sector Weekly Average Move
								-5.17%	Top 3 Loser Sector Weekly Average Move

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

Winners	NVDA	NVDA	QCOM	Losers	ALGM	QRVO	SMTC		
	2.89%	-2.98%	-4.68%		-7.70%	-6.41%	6.05%	-1.59%	Top 3 Winner Weekly XSD Sector Moves
								-2.69%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CYBR	CHKP	CRWD	Losers	PANW	OKTA	FTNT		
	7.44%	4.20%	3.64%		-3.21%	-2.87%	-1.38%	5.09%	Top 3 Winner Weekly XLF Sector Moves
								-2.49%	Top 3 Loser Weekly XLF Sector Moves



## Weekly Market Overview Synopsis

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

<u>Winners</u>	GOOGL	TMUS	NFLX	<u>Losers</u>	CHTR	DIS	EA	0.33%	Top 3 Winner Weekly XLC Sector Moves
	1.41%	0.11%	-0.52%		-4.85%	-3.26%	-3.07%	-3.73%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	WMB	KMI	MPC	<u>Losers</u>	PSX	COP	SLB	-1.15%	Top 3 Winner Weekly XLE Sector Moves
	0.34%	-0.78%	-3.02%		-10.00%	-7.86%	-5.90%	-7.92%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BRK.B	SPGI	JPM	<u>Losers</u>	AXP	MS	WFC	-2.31%	Top 3 Winner Weekly XLF Sector Moves
	-2.05%	-2.34%	-2.53%		-4.85%	-4.61%	-4.42%	-4.63%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	CSCO	MSFT	<u>Losers</u>	AAPL	CRM	NOW	-0.51%	Top 3 Winner Weekly XLK Sector Moves
	0.06%	-0.71%	-0.87%		-7.54%	-6.16%	-3.56%	-5.75%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	PFE	MRK	JNJ	<u>Losers</u>	LLY	TMO	ISRG	1.78%	Top 3 Winner Weekly XLV Sector Moves
	2.23%	2.04%	1.07%		-5.83%	-4.51%	-4.30%	-4.88%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	CRWD	WMB	CYBR	<u>Losers</u>	COIN	CRM	CRSP	2.25%	Highest Individual Friday Stock Moves
	2.61%	2.15%	2.00%		-3.83%	-3.70%	-3.06%	-3.53%	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	18,925.73	418.80	41,859.09	203.23	513.75	4,775.47	583.03	Current Price	20.28
Up Market Price	19,282.24 1.88%	426.98 1.92%	42,442.25 1.37%	204.78 0.76%	525.31 2.20%	4,864.56 1.83%	592.75 1.64%	Up Market Price	23.79 14.75%
Down Market Price	18,208.34 -3.79%	401.31 -4.18%	40,477.63 -3.30%	193.91 -4.59%	490.72 -4.48%	4,481.30 -6.16%	556.50 -4.55%	Down Market Price	17.80 -12.23%
<div>Shooting Star</div> <div>3 Black Soldiers</div> <div>Spinning Top</div> <div>3 Black Soldiers</div> <div>Shooting Star</div> <div>Spinning Top</div> <div>Shooting Star</div>								Candlestick Pattern	
<div>-</div> <div>-</div> <div>+</div> <div>-</div> <div>-</div> <div>-</div> <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	CYBR	381.30	382.90	400.98	5.16%	12.61	XLI	Bullish Harami	8.95	915,406
2	FCX	39.01	39.15	40.18	3.00%	1.13	XLB	Marubozu	8.85	15,295,482
3	GE	232.87	234.69	238.43	2.39%	4.77	XLI	Bullish Engulfing	6.05	4,234,172
4	MDLZ	66.15	66.65	68.74	3.92%	1.05	XLP	Spinning Top	7.5	6,737,551
5	NSC	240.08	239.86	246.02	2.47%	4.63	XLI	Bullish Engulfing	7.05	1,414,594
6	PM	178.11	178.85	183.82	3.21%	3.28	XLP	Bull Kicker	8.5	6,164,742

### 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	COST	1007.89	209.41	986.62	-2.11%	18.57	XLP	3 Black Soldiers	2	1,413,916
2	CRM	273.14	223.80	265.14	-2.93%	5.69	XLK	Evening Star Doji	1.5	8,887,815
3	DIS	109.72	108.59	105.31	-4.02%	3.02	XLC	Rounding Top Doji	1.05	8,086,103
4	MA	563.54	562.20	546.60	-3.01%	8.48	XLF	Doji	2.5	1,948,806
5	MSFT	450.29	448.60	430.74	-4.34%	6.90	XLK	Shooting Star	0.005	16,883,509
6	V	353.62	352.09	340.49	-3.71%	5.14	XLF	Rounding To Doji	1.5	5,346,050



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]	-2.16%	Leaders	%	-	Laggards	%		
	1)	\$NDX.X	1.47%	1)	\$RUT	-3.20%		
	2)	QQQ	1.49%	2)	IWM	-3.18%		
	3)	\$COMPX	1.49%	3)	\$SOX	-2.98%		
Sector Consolidation	-2.63%	Leaders	%	-	Laggards	%		
	1)	XBI	0.05%	1)	XHB	-6.15%		
	2)	XLP	-0.54%	2)	XSD	-5.30%		
	3)	CIBR	-0.62%	3)	XLE	-4.07%		
[ARKK] - [Kathy Wood]	-3.90%	Leaders	%	-	Laggards	%		
	1)	PLTR	1.07%	1)	HOOD	-3.83%		
	2)	XYZ	0.51%	2)	CRSP	-3.06%		
	3)	RBLX	0.26%	3)	SHOP	-1.79%		
[XBI] - [Biotech Sector]	0.05%	Leaders	%	-	Laggards	%		
	1)	HOOD	2.25%	1)	ACHR	-20.32%		
	2)	XYZ	1.86%	2)	SHOP	-8.41%		
	3)	RBLX	1.22%	3)	CRSP	-5.00%		
[CIBR] - [Cyber Security]	-0.62%	Leaders	%	-	Laggards	%		
	1)	CRWD	2.61%	1)	AVGO	-1.11%		
	2)	CYBR	2.00%	2)	CSCO	-0.84%		
	3)	CHKP	1.33%	3)	FTNT	-0.79%		



# 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]	-6.15%	Leaders	%	-	Laggards	%		
	1)	IBP	0.75%	1)	WSM	-1.58%		
	2)	TOL	0.12%	2)	MAS	-1.42%		
	3)	THMC	-0.16%	3)	BLDR	-1.37%		
[XLB] - [Materials]	-1.55%	Leaders	%	-	Laggards	%		
	1)	FCX	3.47%	1)	NUE	-2.20%		
	2)	NEM	1.90%	2)	VMC	-1.28%		
	3)	CTVA	0.69%	3)	DD	-0.53%		
[XLC] - [Communications]	-1.53%	Leaders	%	-	Laggards	%		
	1)	TMUS	0.86%	1)	META	-1.66%		
	2)	VZ	0.35%	2)	GOOGL	-1.60%		
	3)	EA	0.18%	3)	DIS	-1.47%		
[XLE] - [Energy]	-4.07%	Leaders	%	-	Laggards	%		
	1)	WMB	2.15%	1)	COP	-0.99%		
	2)	KMI	1.42%	2)	EOG	-0.55%		
	3)	CVX	0.76%	3)	OKE	-0.26%		
[XLF] - [Financials]	-3.04%	Leaders	%	-	Laggards	%		
	1)	BRK.B	-0.02%	1)	V	-1.24%		
	2)	JPM	-0.18%	2)	MA	-1.15%		
	3)	SPGI	-0.25%	3)	WFC	-0.87%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	-1.99%	Leaders	%	-	Laggards	%		
	1)	GE	1.19%	1)	RTX	-1.26%		
	2)	NSC	0.16%	2)	DE	-1.08%		
	3)	ETN	0.00%	3)	HON	-0.73%		
<b>[XLK] - [Technology]</b>	-3.46%	Leaders	%	-	Laggards	%		
	1)	IBM	-0.10%	1)	CRM	-3.73%		
	2)	CSCO	-0.84%	2)	AAPL	-2.74%		
	3)	ORCL	-0.86%	3)	ACN	-2.17%		
<b>[XLP] - [Consumer Staples]</b>	-0.54%	Leaders	%	-	Laggards	%		
	1)	PM	1.96%	1)	COST	-1.05%		
	2)	CL	1.86%	2)	EL	-0.96%		
	3)	MDLZ	0.79%	3)	TGT	-0.73%		
<b>[XLRE] - [Real Estate]</b>	-3.26%	Leaders	%	-	Laggards	%		
	1)	WELL	1.55%	1)	PLD	-1.00%		
	2)	AMT	0.76%	2)	SPG	-0.75%		
	3)	O	0.72%	3)	EQIX	-0.35%		
<b>[XLV] - [Healthcare]</b>	-2.10%	Leaders	%	-	Laggards	%		
	1)	PFE	1.22%	1)	TMO	-1.70%		
	2)	ABBV	0.39%	2)	UNH	-0.65%		
	3)	JNJ	0.22%	3)	ISRG	-0.58%		
<b>[XLY] - [Consumer Discretionary]</b>	-3.29%	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 (5-26-25):**

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

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

Two-week performance: [+5.52%] vs. [-7.15%] last week

#### **Index Performance:**

Two-week averages: [-2.16%] vs. [-6.16%] last week

#### **Sector Performance:**

Two-Week Sector Averages:

- Overall Sectors: [+4.98%] vs. [-2.63%] last week.
- ARKK Funds: [-4.08+19.96%] vs. [+19.96%] last week.
- Bio-Tech: [+0.18%] vs. [+5.22%] last week.
- Communications: [-1.53%] vs. [+4.70%] last week.
- Consumer Staples: [-0.54%] vs. [+1.40%] last week.

## Wall Street Market Report Summary [5-26-25]

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### Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-0.62%] vs. [+5.18%] last week.
- Energy: [-4.07%] vs. [+3.66%] last week.
- Financial: [-3.04%] vs. [+3.53%] last week.
- Technology: [-3.46%] vs. [+7.90%] last week.
- Healthcare: [-1.34%] vs. [+1.58%] last week.
- Semiconductor: [-5.30%] vs. [+11.70%] last week.

### Friday's Stock Highlights:

- Winners: CRWD [+2.61%], WMB [+2.15%], CYBR [+2.00%].
- Laggards: COIN [-3.83%], CRM [-3.70%], CRSP [-3.06%].

### Trade Ideas for this Week:

Bear Put Spread Idea on Visa (V) @ [(-345 @ \$5.88) / (+360 @ \$12.08)]:

Net Debit: \$620

Breakeven: < 353.80 (+0.1%)

Max Profit: \$880 @ 50% Profit Chance

Daily ATR: 5.14

ATR Move Requisite: 2.65

Pin Pressure: 340

Trigger: \$226.02

Target: \$311.30

Anticipated ROI (if Targets Achieved): 142%

[Expiry: 06/20/25]

## Wall Street Market Report Summary [05-26-25]

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Bull Call Spread on Freeport McMoRan (FCX) @ [(+38 @ \$2.54) / (-44 @ \$0.78)]:

Net Debit: \$528.00

Breakeven: > \$39.76 (+1.9%)

Max Profit: \$ 672 @ 44% Profit Chance

Daily ATR: 1.13

ATR Move Requisite: 2.65

Pin Pressure: 40

Trigger: \$37.70

Target: \$44.21

Anticipated ROI (if Targets Achieved): 127.27%

[Expiry: 06/20/25]

### Trading Insights:

- Stock ATR variance and implied volatility data provided for various stocks (e.g., AMD, ASML, BRK.B, and TSLA).

*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.*



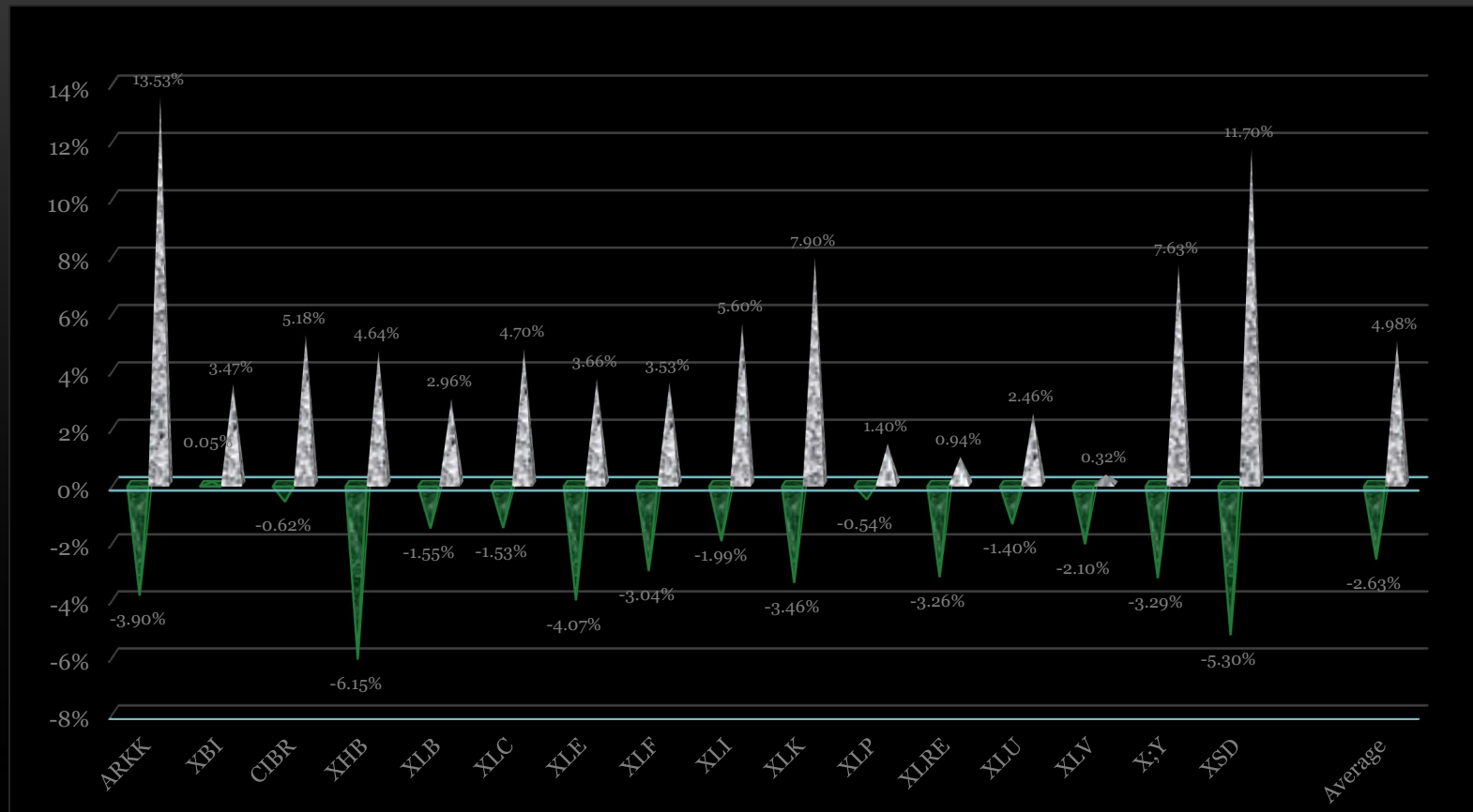


## “Chart Walk ”

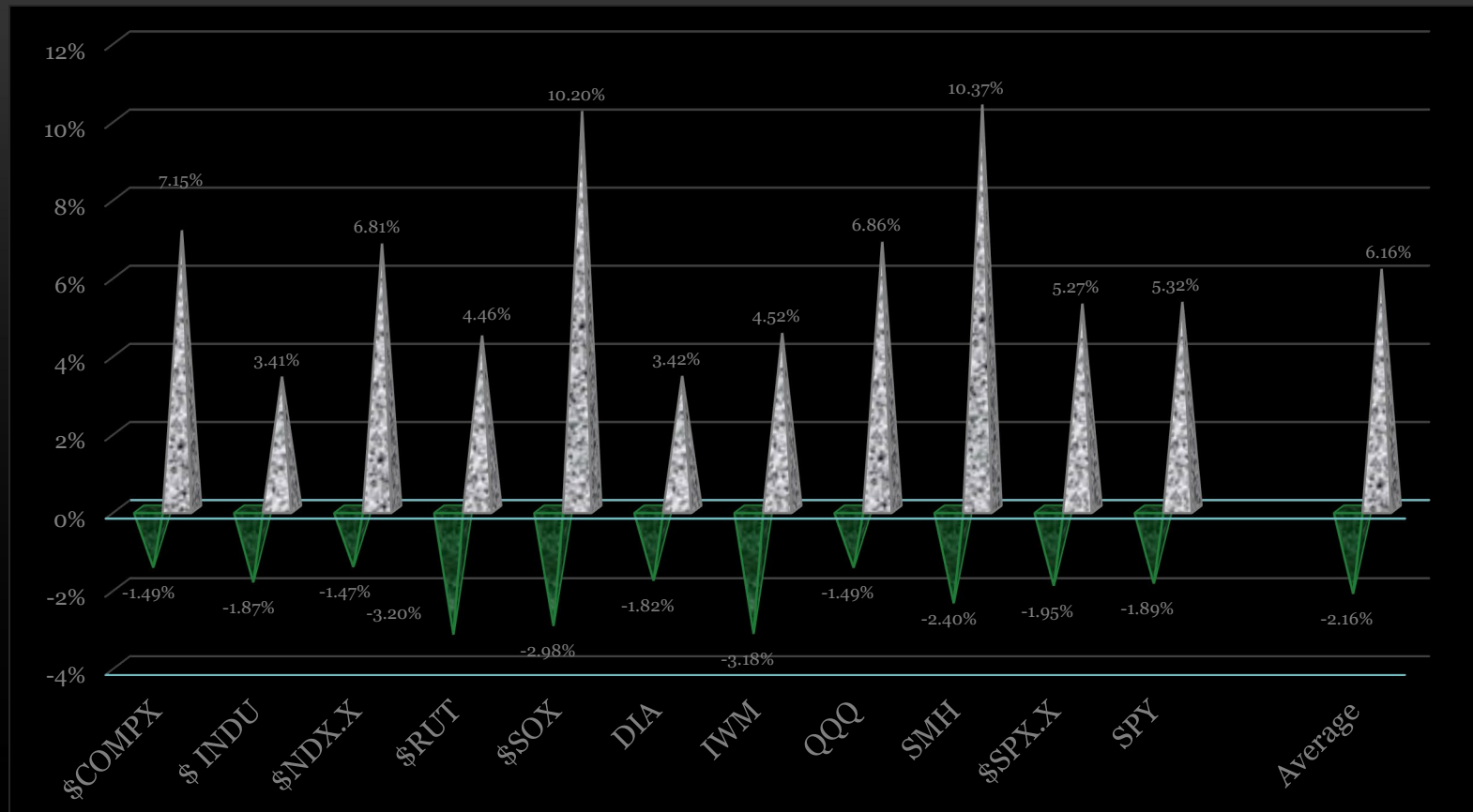
Our Wall Street Market Report [05-26-25]



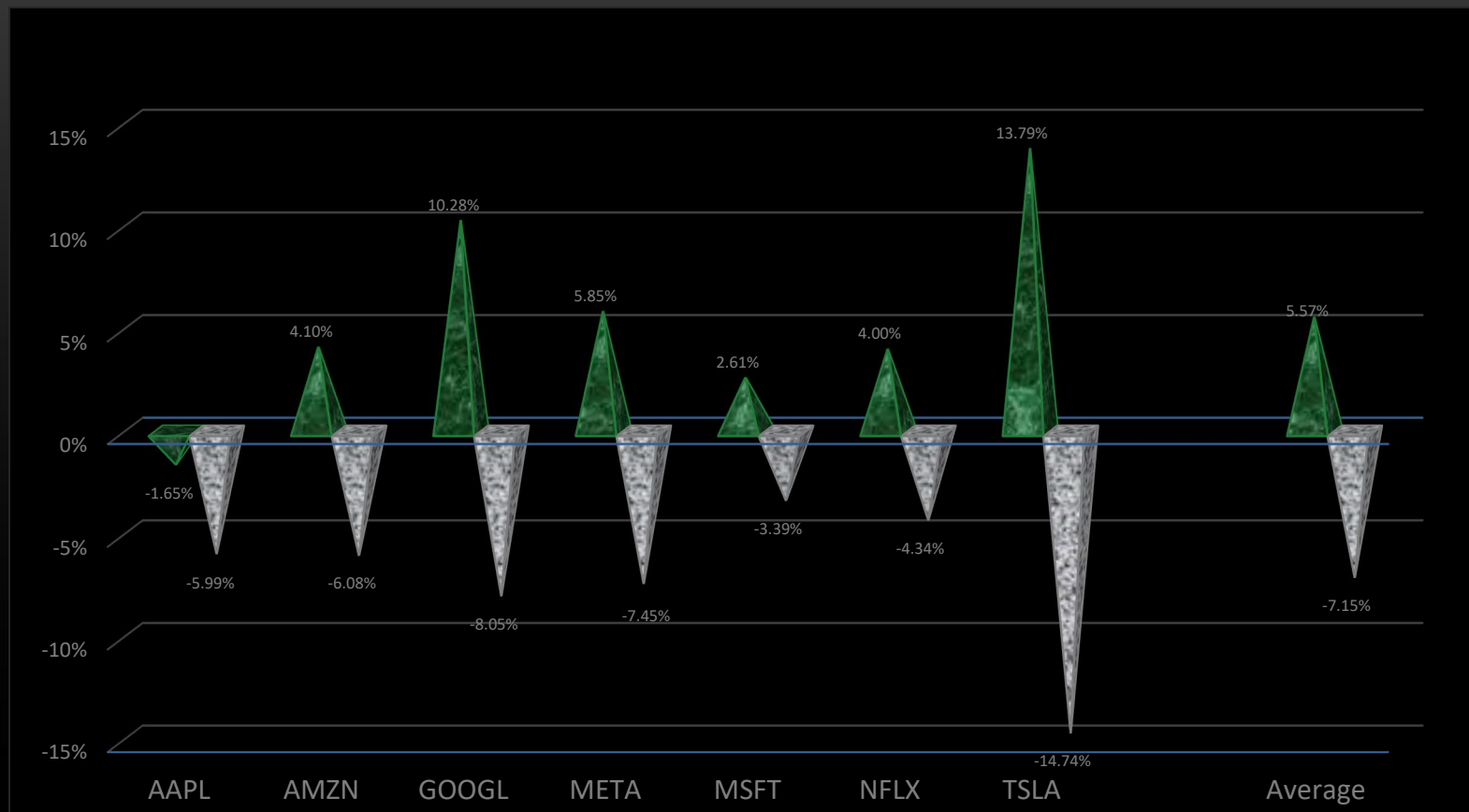
Two Week Sector Performance Graph Averages: [-2.63%] vs. [+4.98%] Last Week



Two Week Index Performance Graph Averages: [-2.16%] vs. [-6.16%] Last Week



## Two Week “Magnificent Seven” Performance Graph: [+5.52%] vs. [-7.15%] Last Week

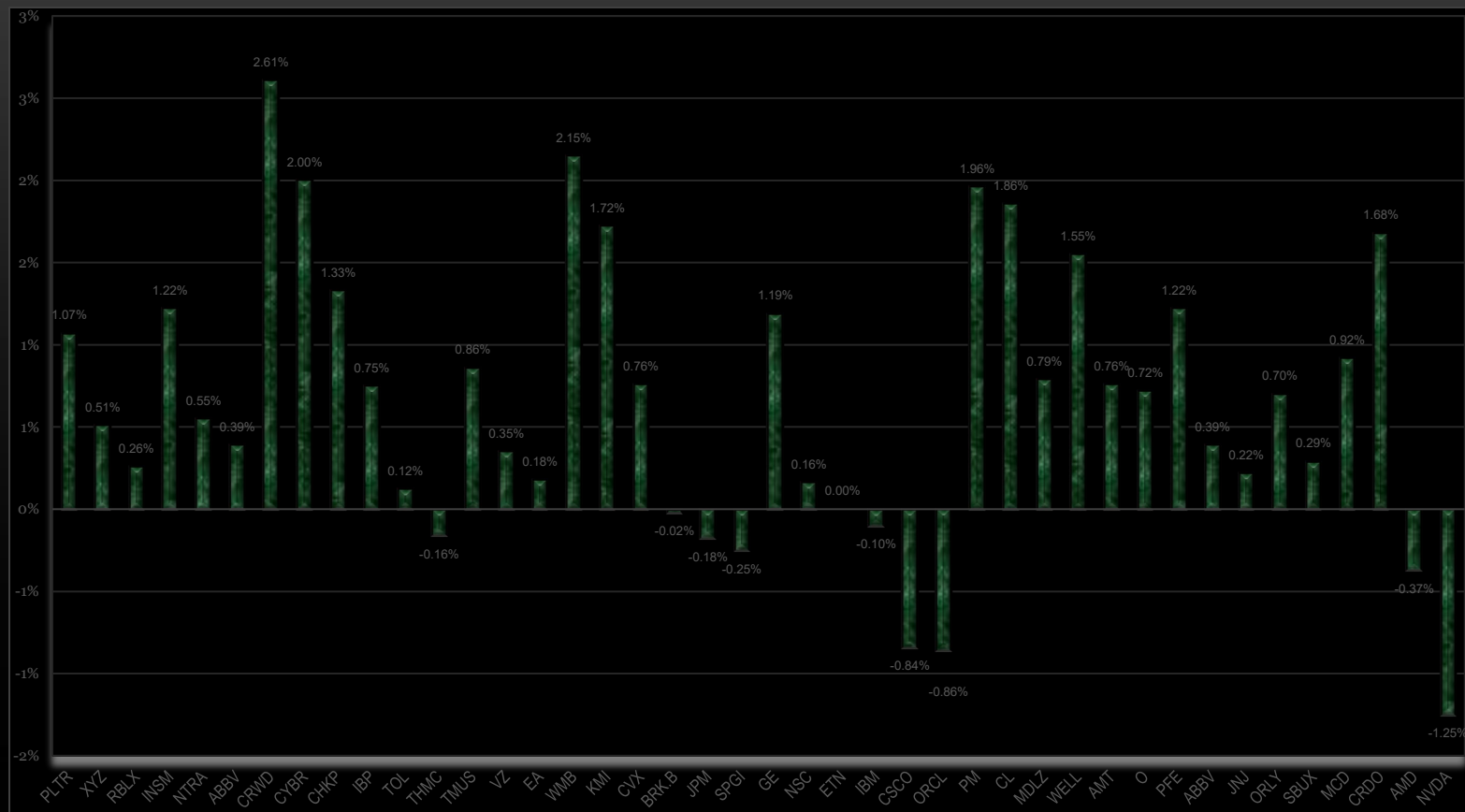


VIX Four Week (Fear Index) History [+17.63%] this week ... Prior Weeks [-21.28%] [-3.44%] [-8.70%]





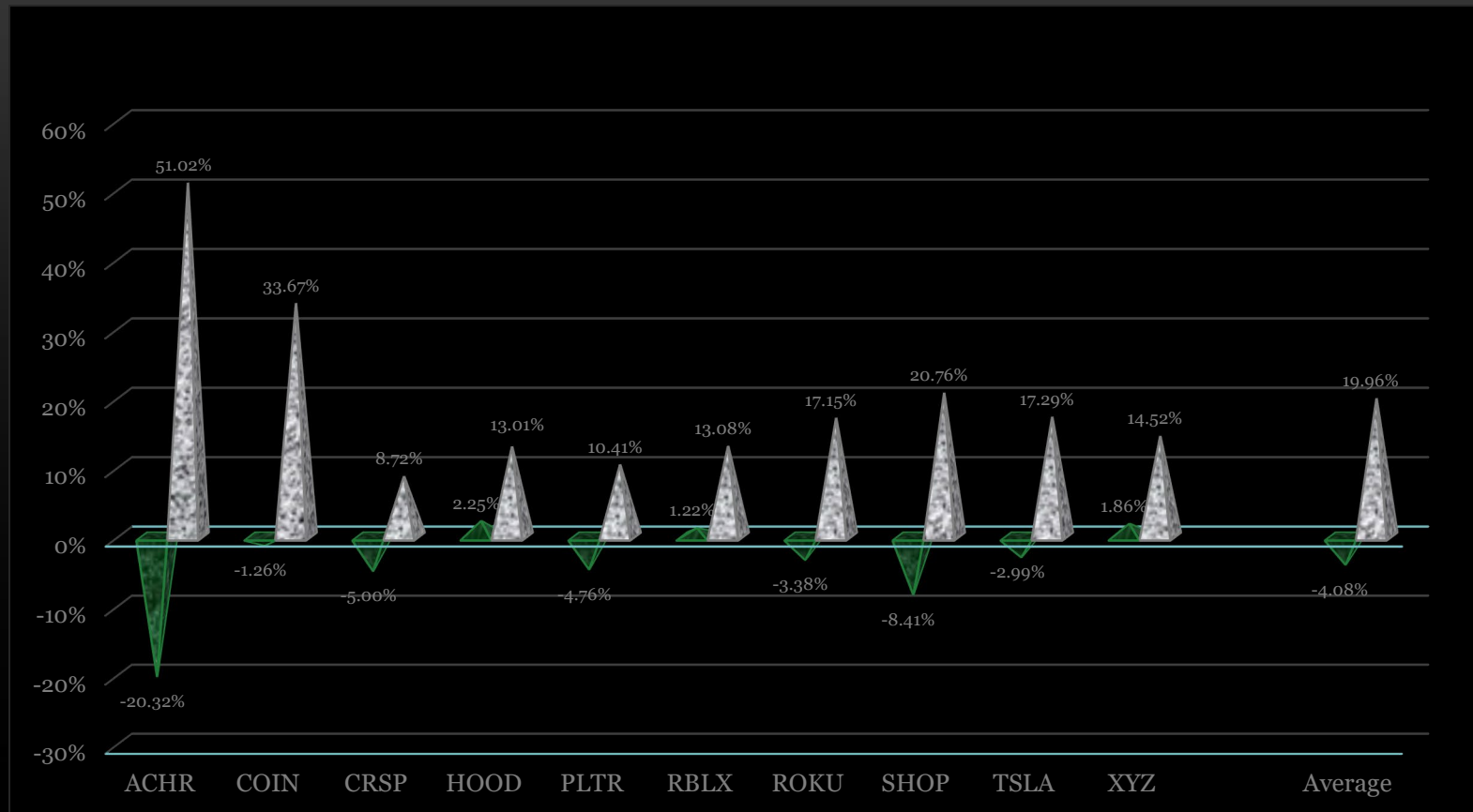
Friday 's Stock Winners Within The Individual Sectors: [CRWD] @ [+2.61%] & [WMB] @ [+2.15%]



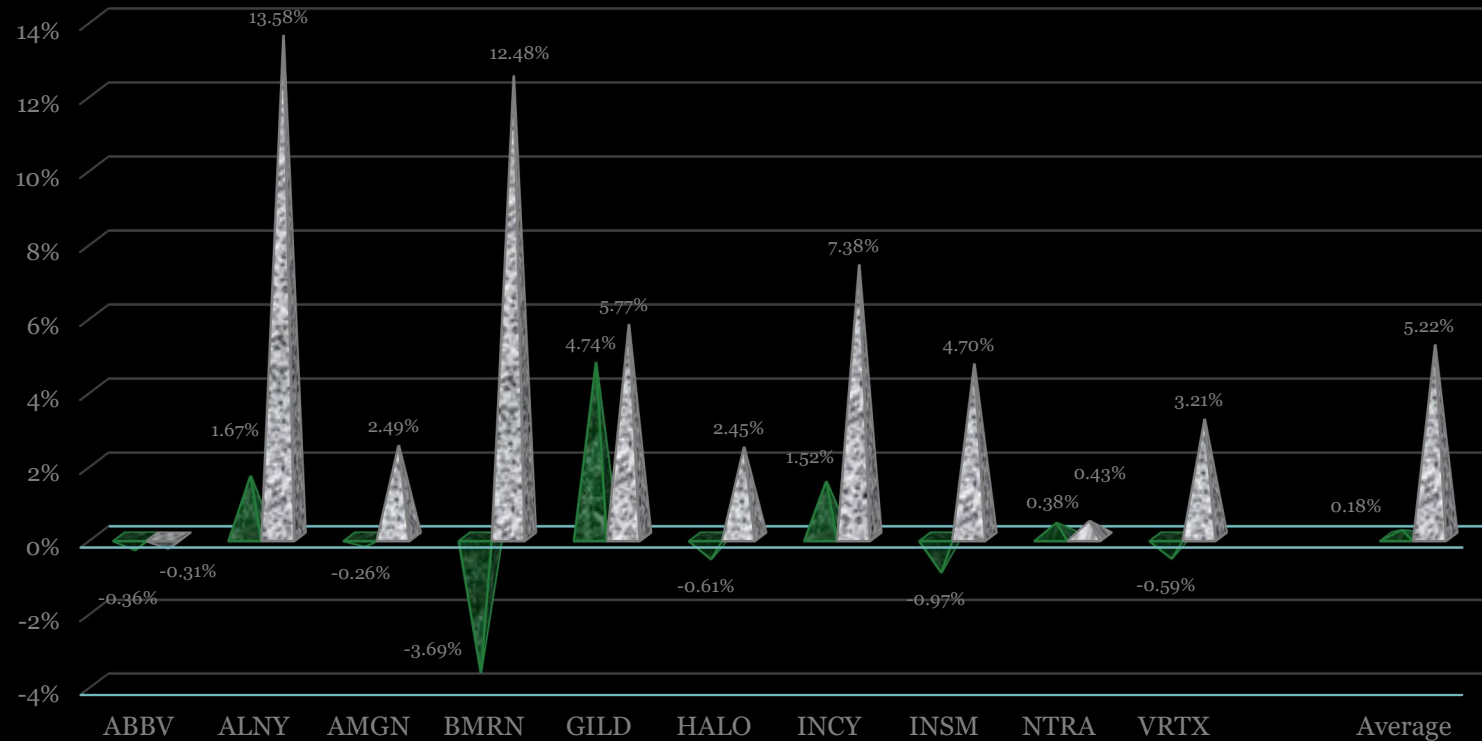
Friday's Stock Laggards Within the Individual Sectors: [COIN] @ [-3.83%] [CRM] @ [-3.70%]



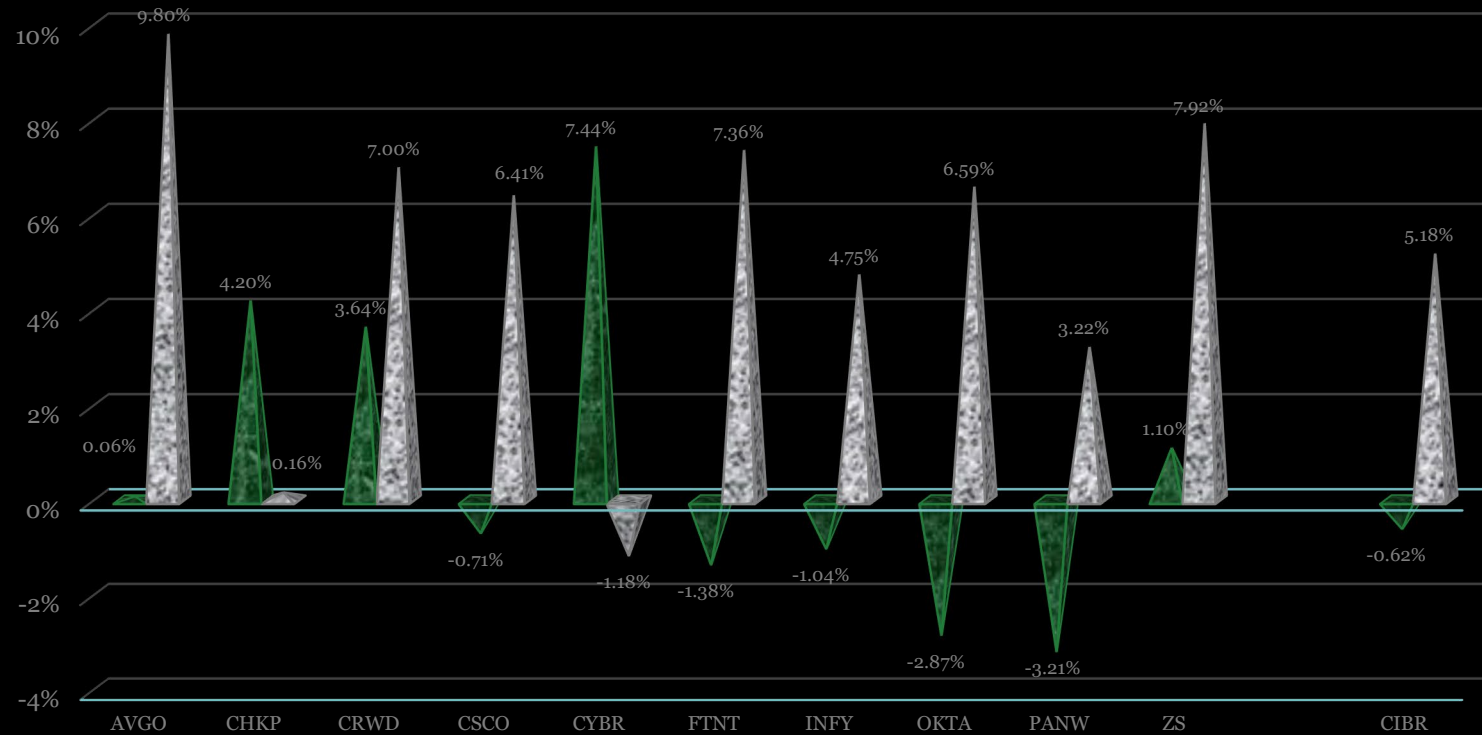
Two Week ARKK Funds : [-4.08] vs. [+19.96%] Last Week



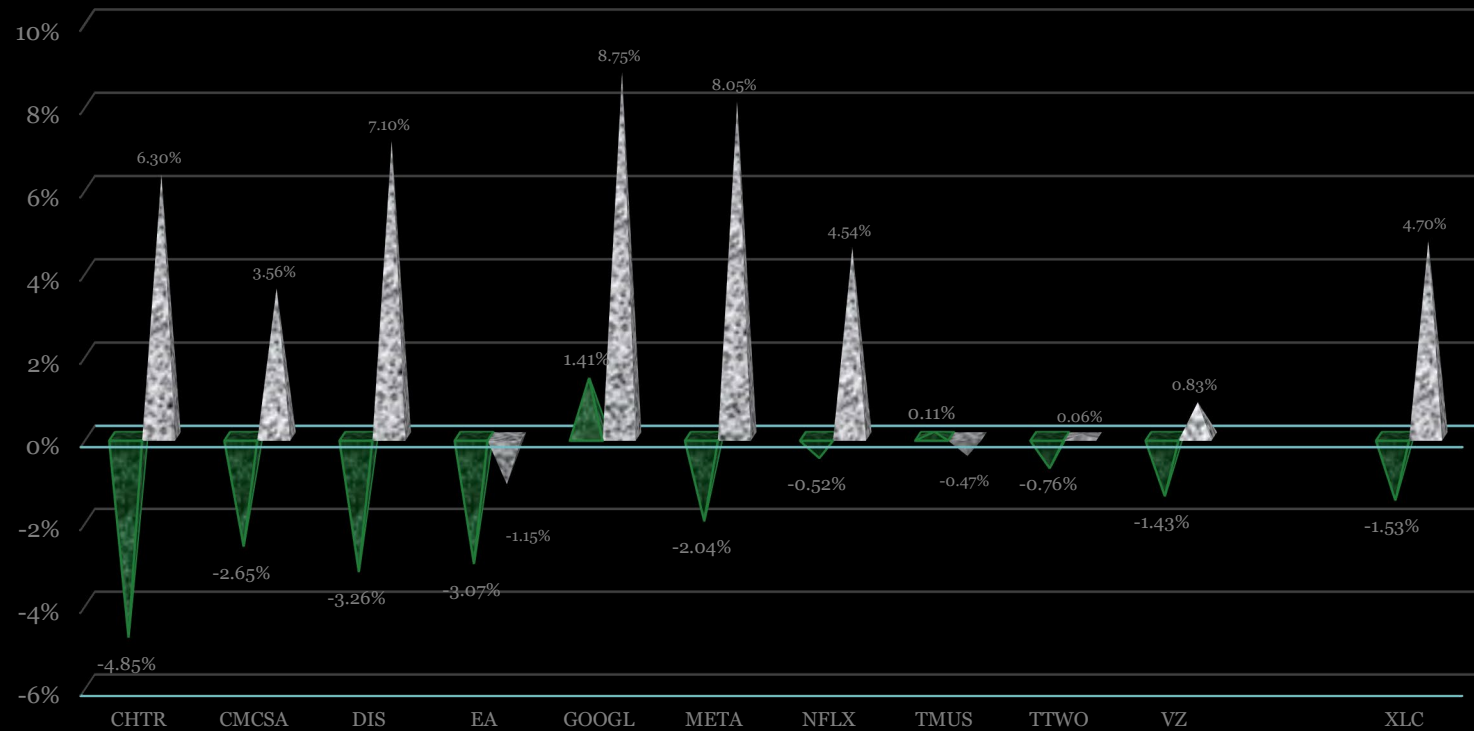
Two Week Bio-Tech Sector Averages: [+0.18%] vs. [+5.22%] Last Week



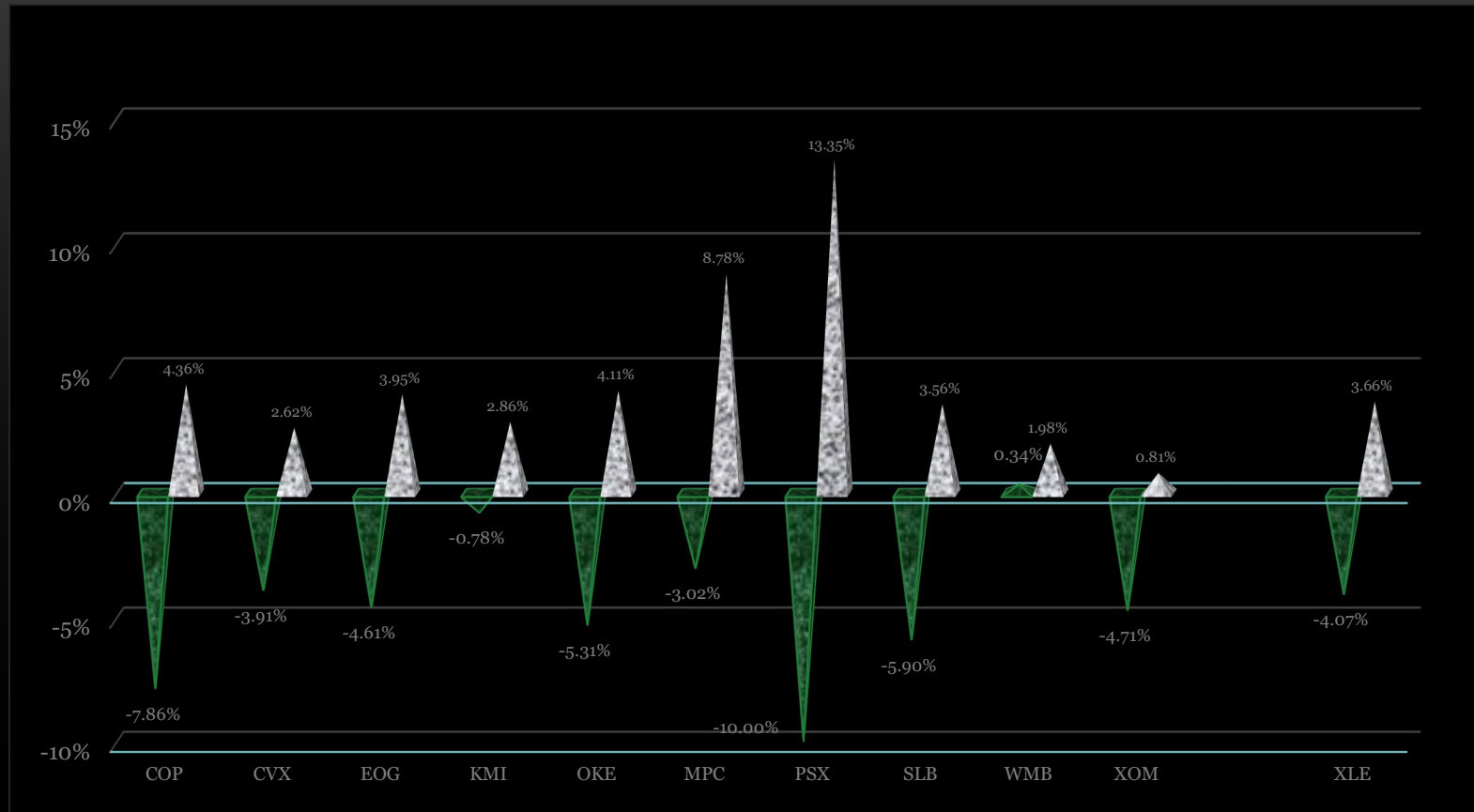
Two Week Cyber-Security Sector Averages: [-0.62%] vs. [+5.18%] Last Week



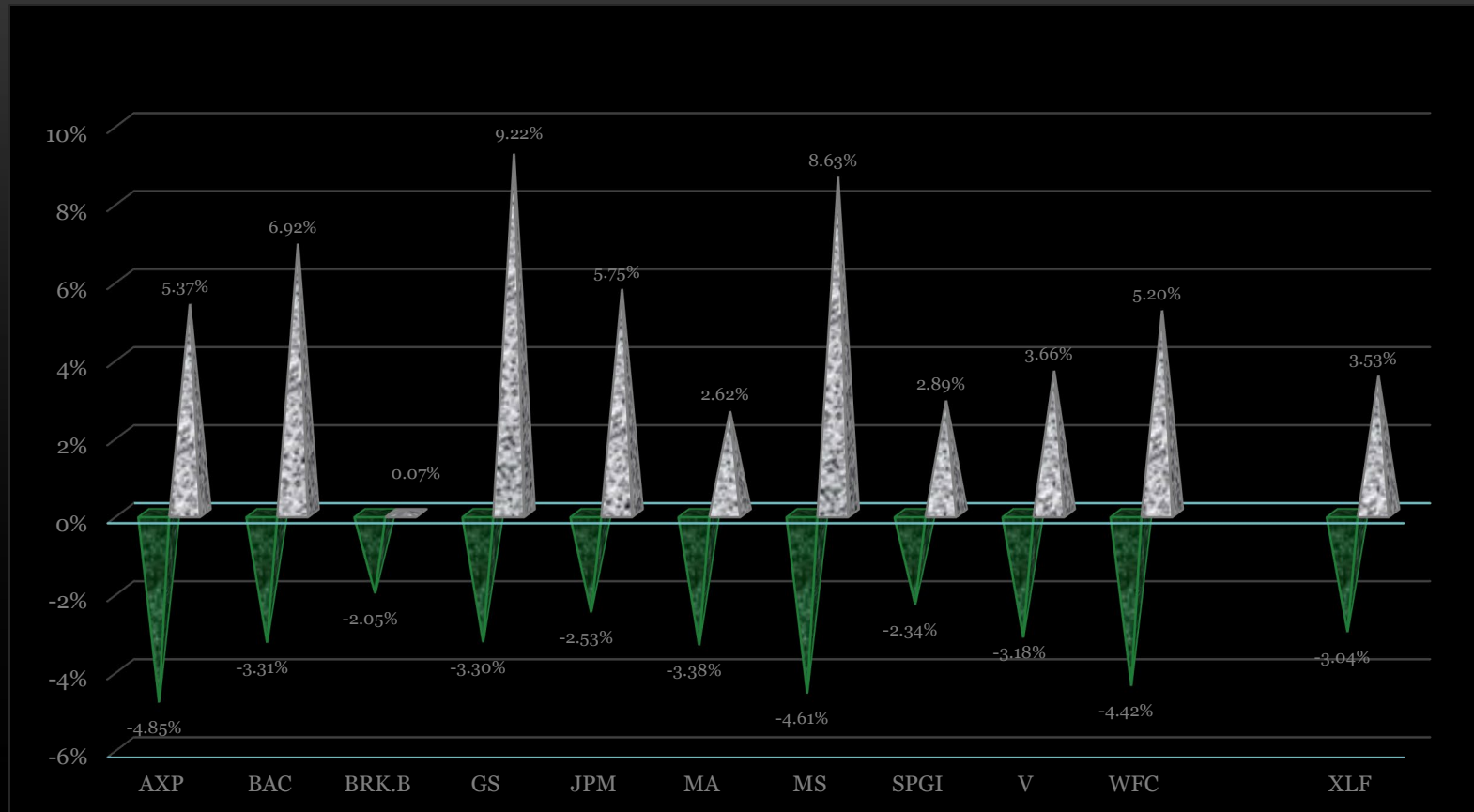
Two Week Communications Sector Averages: [-1.53%] vs. [+4.70%] Last Week



Two Week Energy Sector Averages: [-4.07%] vs. [+3.66%] Last Week

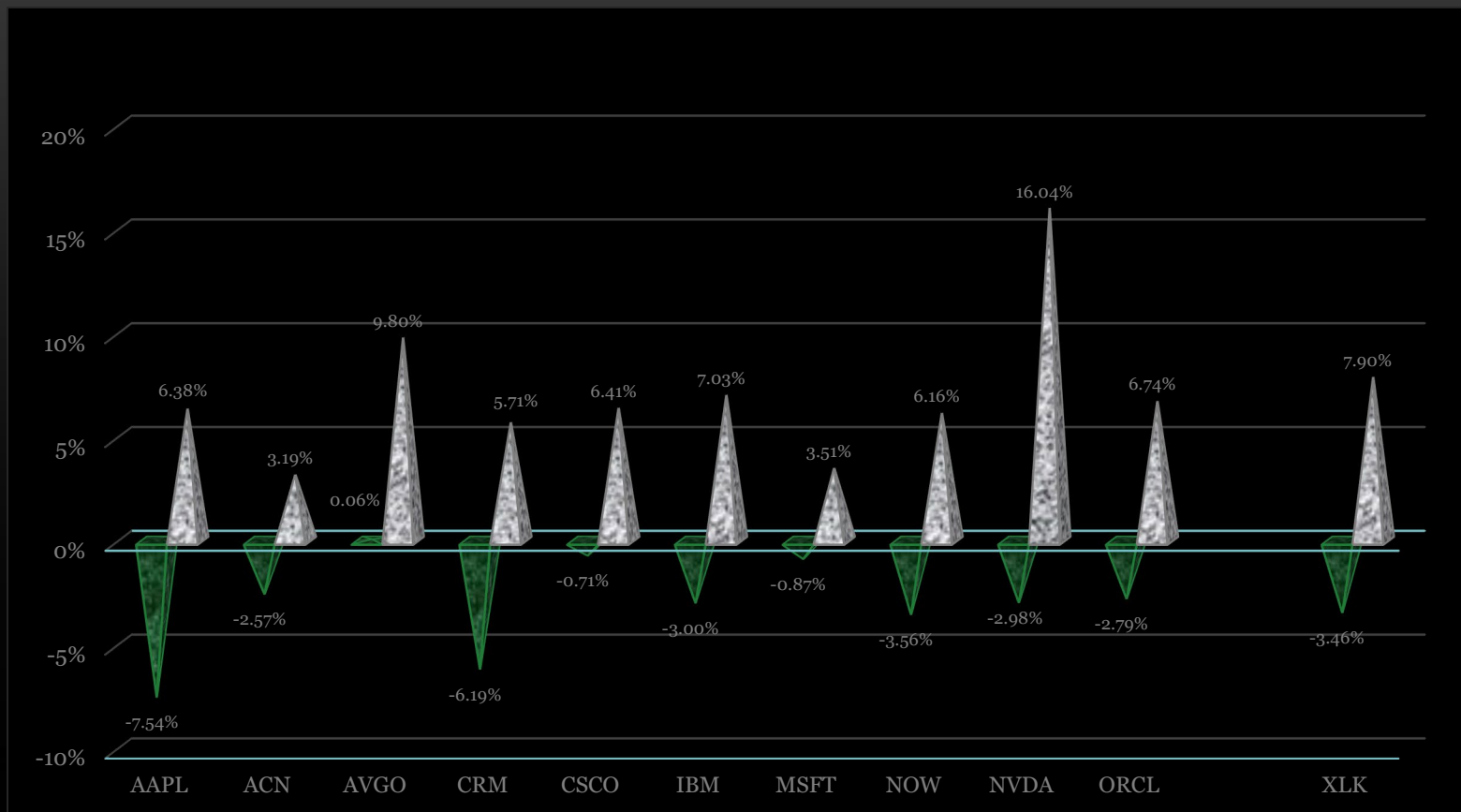


Two Week Financial Sector Averages: [-3.04%] vs. [+3.53%] Last Week

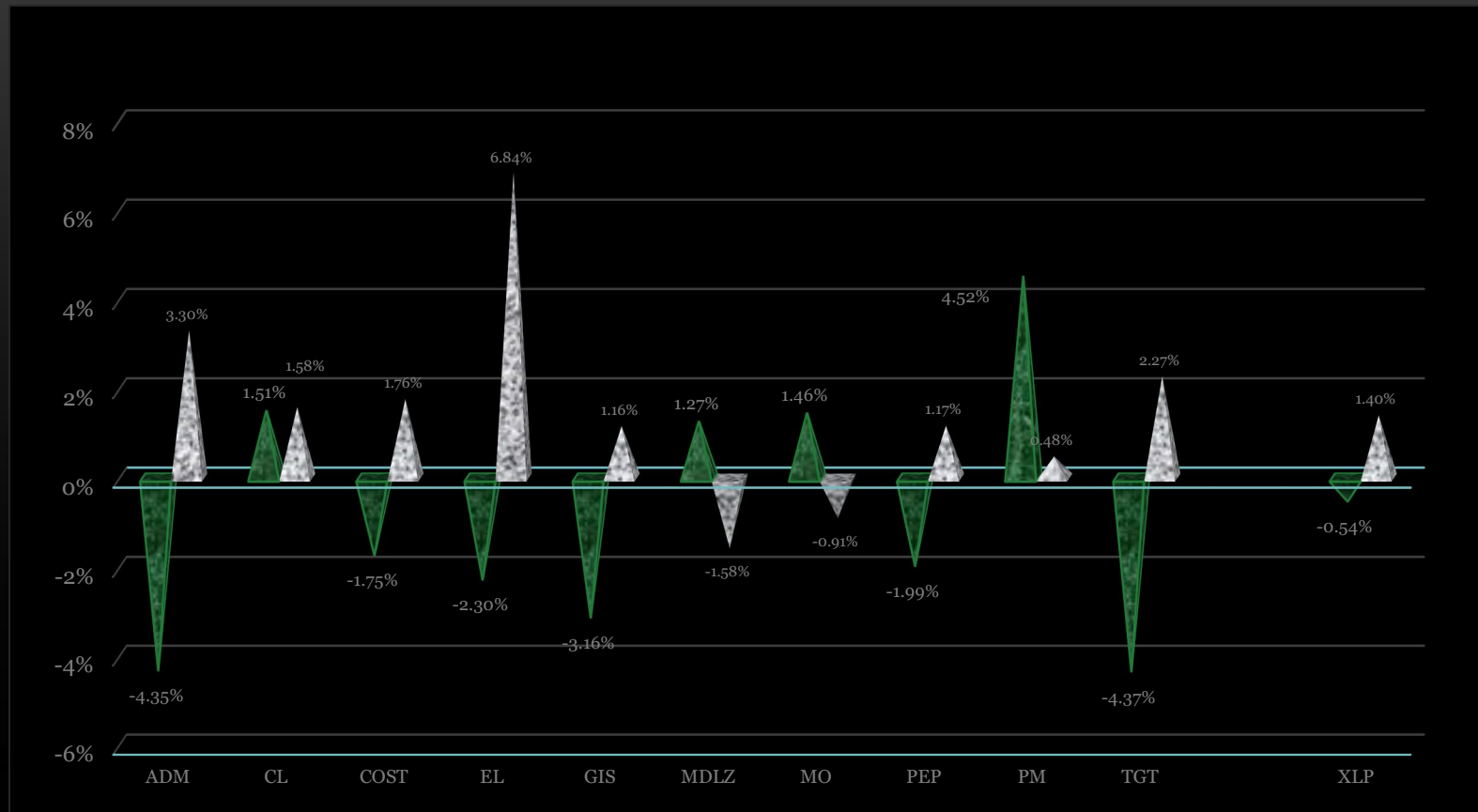




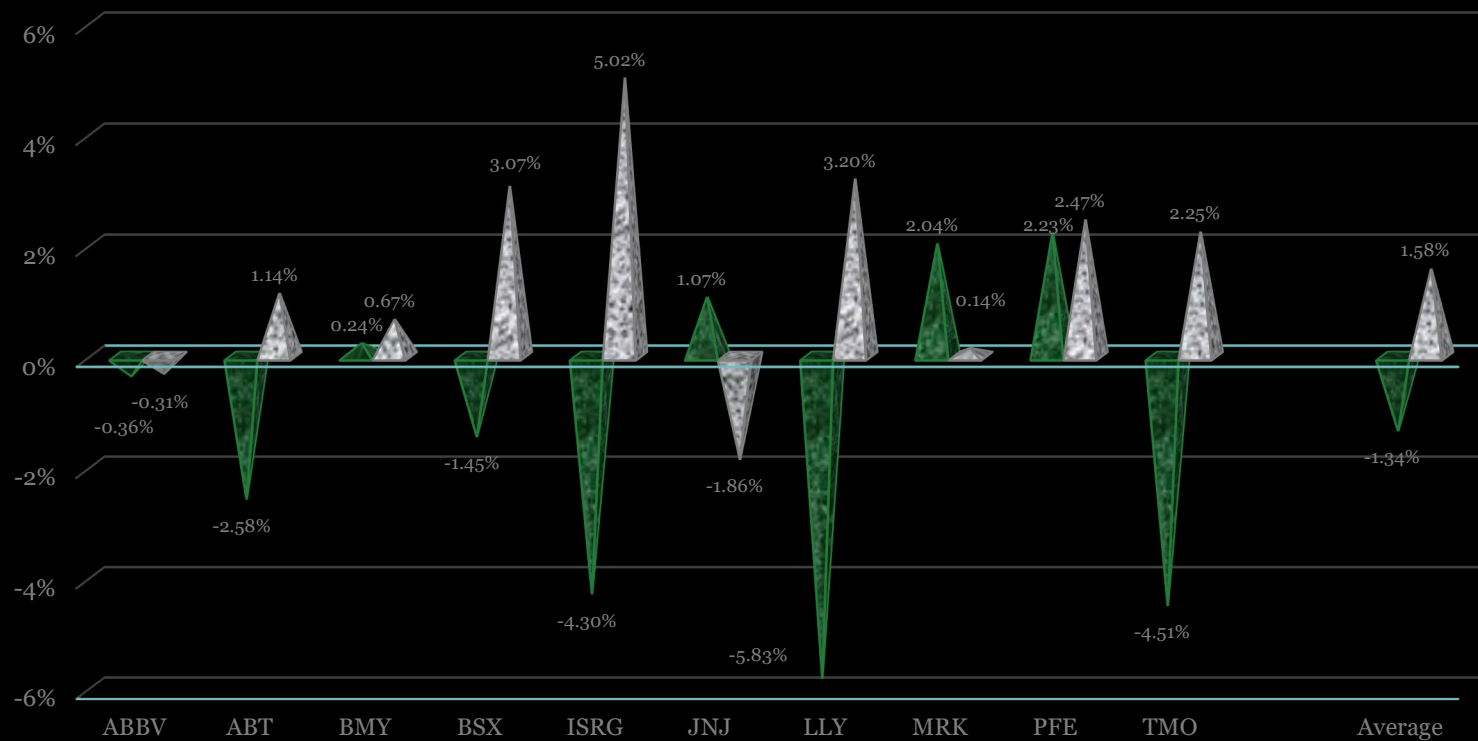
Two Week Technology Sector Averages: [-3.46%] vs. [+7.90%] Last Week



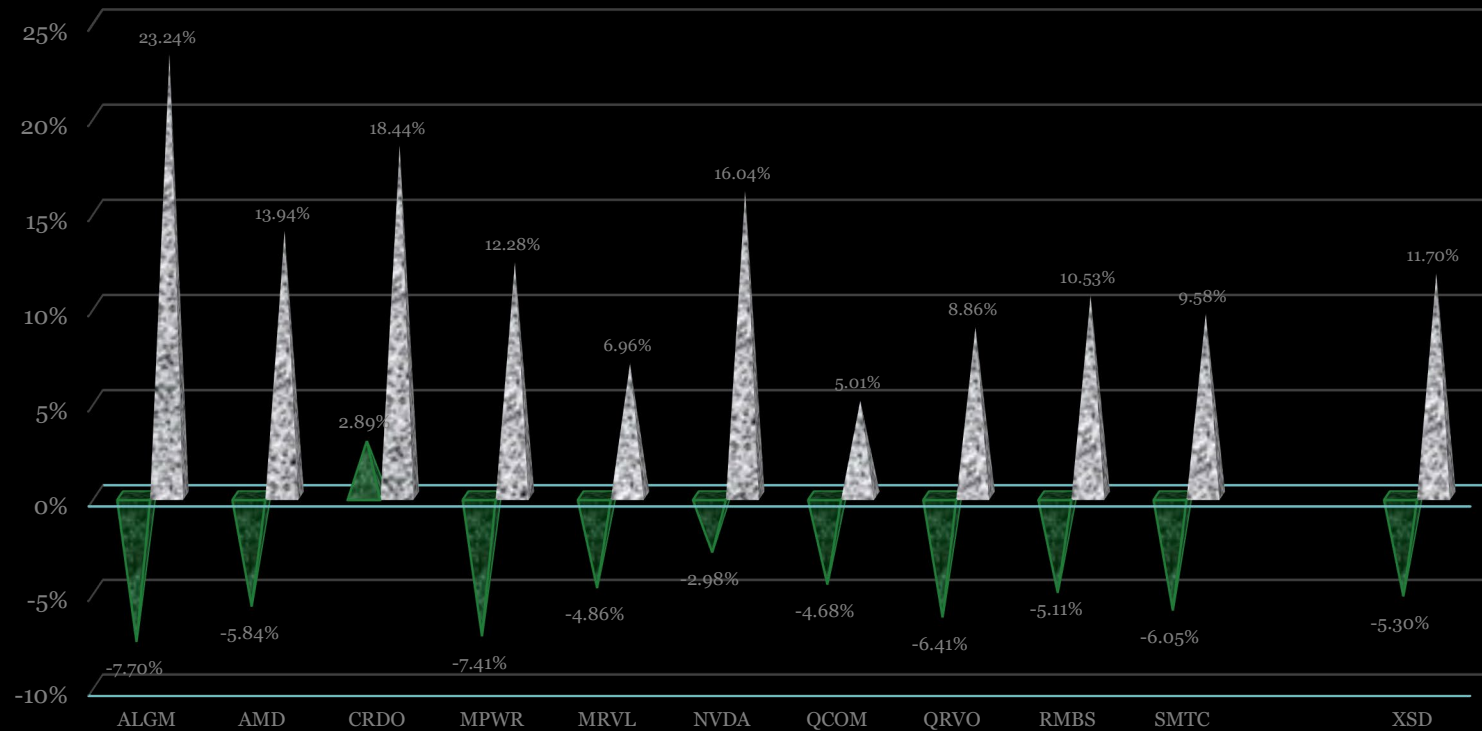
Two Week Consumer Staples Sector Averages: [-0.54%] vs. [+1.40%] Last Week



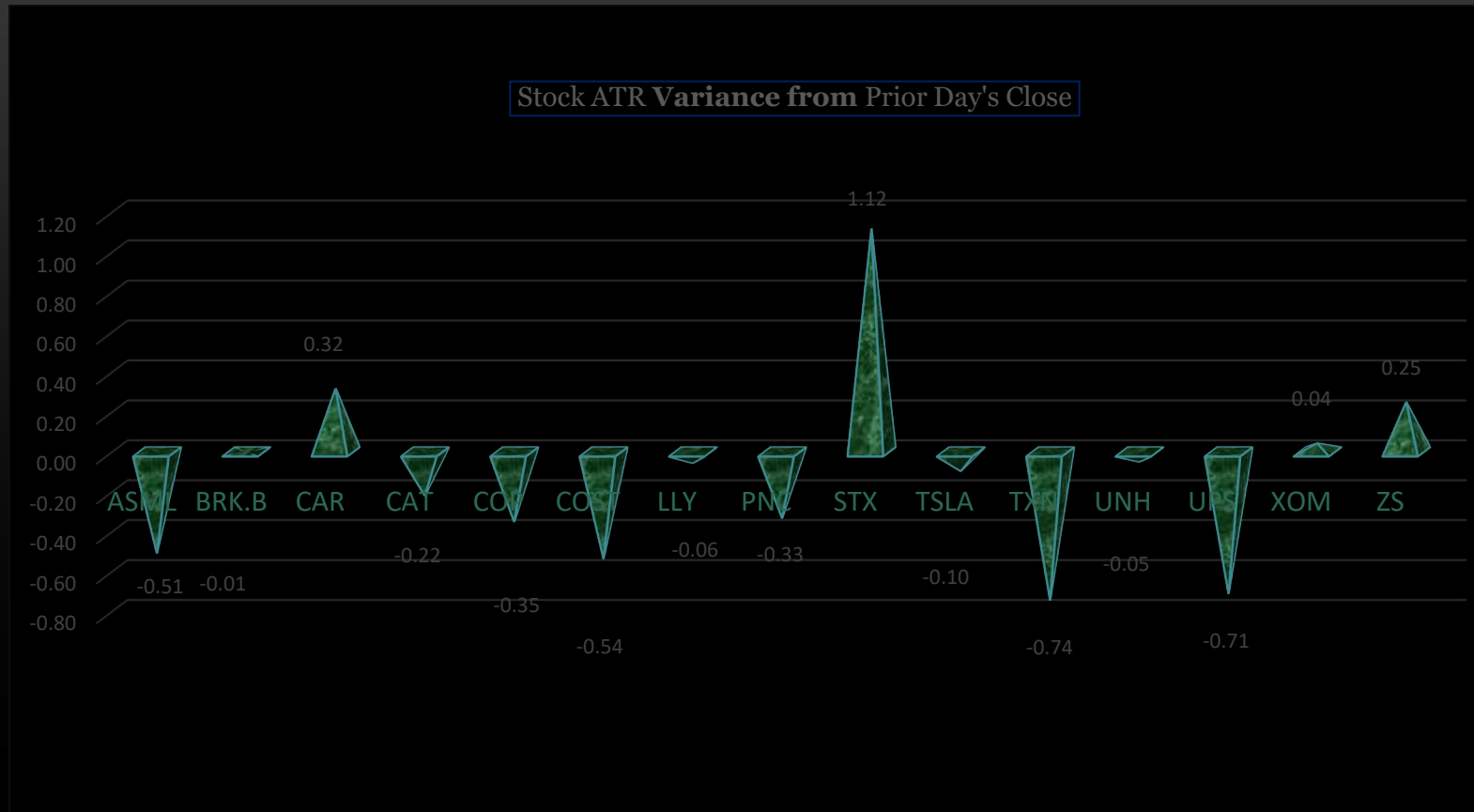
Two Week Healthcare Sector Averages: [-1.34%] vs. [+1.58%] Last Week



Two Week Semiconductor Averages: [-5.30%] vs. [+11.70%] 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 @ [+1.37%] to [42,442] ... Down Market @ [-3.30%] to [40,478]



IWM: Up Market @ [+0.76%] to [204.78] ... Down Market @ [-4.59%] to [193.91]





SPY: Up Market @ [+1.64%] to [592.75] ... Down Market @ [-4.55%] to [556.50]



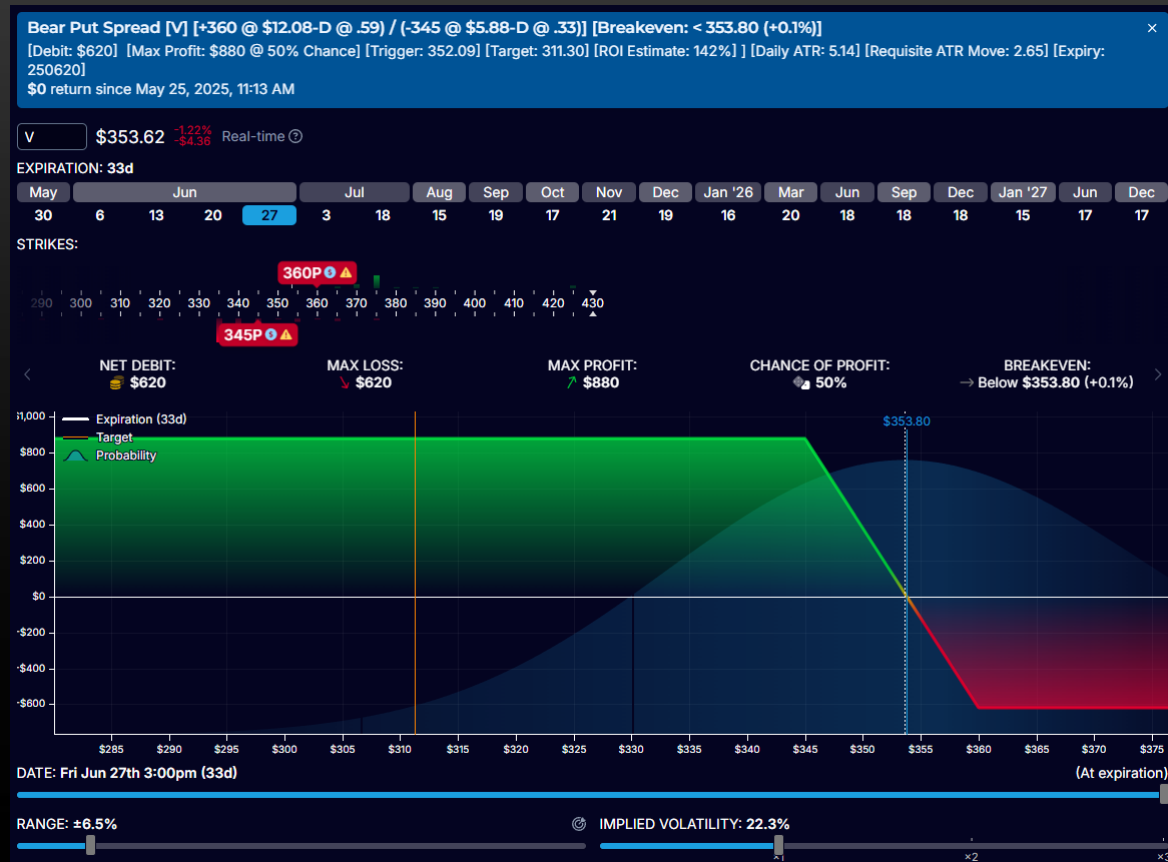
This Week's Bullish Trade Ideas: [CYBR] [FCX] [MDLZ] [GE] [NSC] [PM]



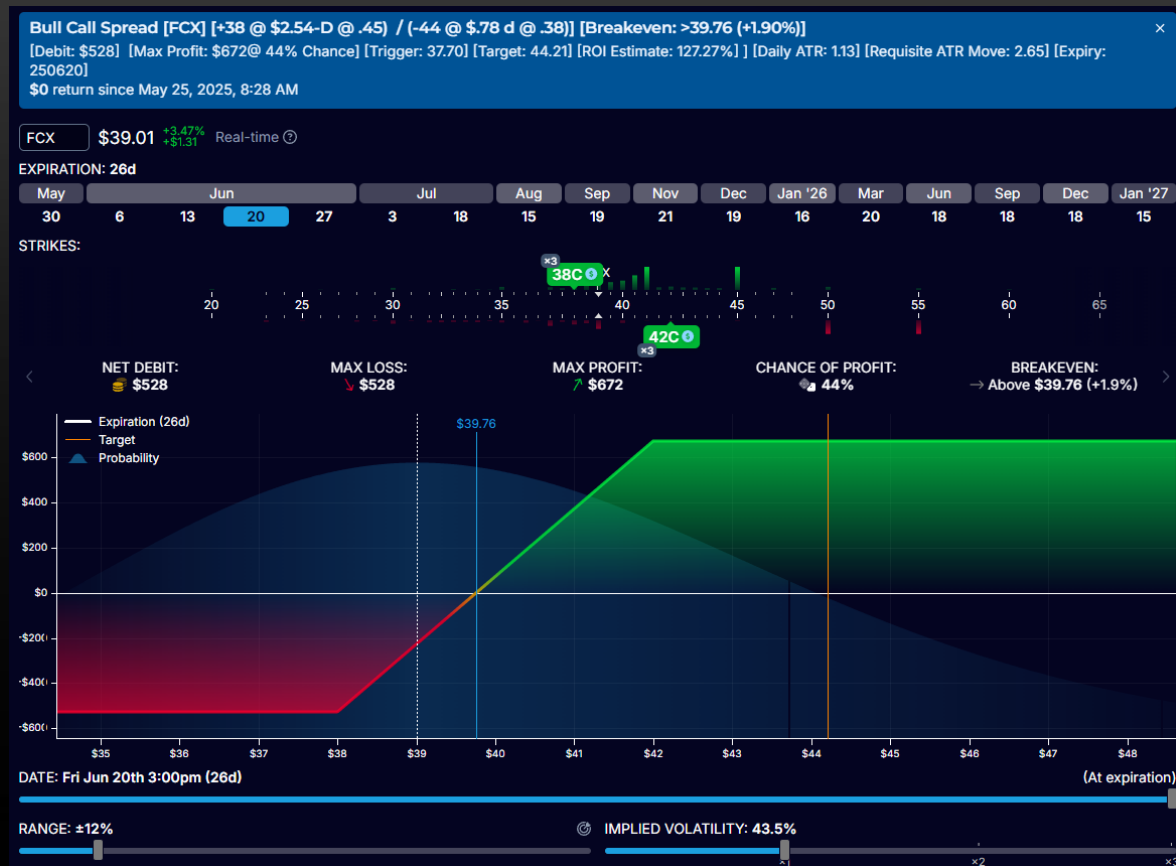
# This Week's Bearish Trade Ideas: [COST] [CRM] [DIS] [MA] [MSFT] [V]



Bear Put Spread Idea:  $[V] - [(-345/+360)]$  [Trigger: \$352.09] [Target: \$311.30] [Profit Potential: 142%]



Bull Call Spread Idea: [FCX] - [(+38 / +44)] [Trigger @ \$37.70] [Target @ \$44.21] [Profit Potential 127]





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