

# **Weekly Sector & Index Review**

**Chart Date: June 1, 2026**

**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	1.03%	1.63%	-0.68%	3.64%	7.39%	-2.91%	2.25%	2.25%	Magnificent Seven Data for this week.
% Change	2.87%	0.80%	-3.49%	-0.65%	-0.82%	1.79%	0.89%	0.20%	Magnificent Seven Data for last week.

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

15.32	16.70	18.43	17.19	-	16.91	Index Price Action Last 4 Weeks
-8.26%	-9.39%	7.21%	-	-	-3.48%	3 Week VIX Average

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

98.94	99.32	99.27	97.84	-	98.84	\$DXY Price Action Last 4 Weeks
-0.38%	0.05%	1.46%	-	-	0.38%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	\$INDU	Losers	\$COMPX	\$SPX.X	QQQ	Average	Stock Symbol
2.72%	2.69%	2.13%	0.45%	0.88%	1.20%	2.51%	0.84%	Top 3 Winner Index Weekly Average Move	
								Top 3 Loser Index Weekly Average Move	

5 Weekly Sector Price Action included the following:

Winners	XLE	CIBR	XLV	Losers	XHB	ARKK	XLY	Average	Stock Symbol
6.75%	4.93%	1.09%	-6.04%	-5.20%	-3.06%	4.26%	-4.77%	Top 3 Winner Sector Weekly Average Move	
								Top 3 Loser Sector Weekly Average Move	

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

Winners	CRDO	NVDA	QRVO	Losers	NVDA	MPWR	ALGM	Average	Stock Symbol
26.87%	18.21%	15.40%	-4.45%	2.64%	6.66%	20.16%	1.62%	Top 3 Winner Weekly XSD Sector Moves	
								Top 3 Loser Weekly XSD Sector Moves	

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

Winners	CSCO	PANW	CHKP	Losers	AVGO	CSCO	CRWD	Average	Stock Symbol
22.42%	16.83%	7.94%	-2.58%	1.83%	2.66%	15.73%	0.64%	Top 3 Winner Weekly XLF Sector Moves	
								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>	VZ	CHTR	TMUS	<u>Losers</u>	TTWO	GOOGL	META		
	4.22%	3.43%	3.30%		-6.16%	-3.49%	-0.65%	<b>3.65%</b>	Top 3 Winner Weekly XLC Sector Moves
								<b>-3.43%</b>	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	OKE	WMB	<u>Losers</u>	XOM	COP	MPC		
	3.41%	1.84%	0.94%		-1.94%	-1.59%	-0.16%	<b>2.06%</b>	Top 3 Winner Weekly XLE Sector Moves
								<b>-1.23%</b>	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	MS	BAC	<u>Losers</u>	AXP	BRK.B	MA		
	5.05%	4.42%	4.08%		-0.52%	0.74%	0.83%	<b>4.52%</b>	Top 3 Winner Weekly XLF Sector Moves
								<b>0.35%</b>	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	IBM	NOW	ACN	<u>Losers</u>	NVDA	AVGO	ORCL		
	15.75%	7.40%	6.20%		-4.45%	-2.58%	-0.49%	<b>9.78%</b>	Top 3 Winner Weekly XLK Sector Moves
								<b>-2.51%</b>	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRK	BSX	LLY	<u>Losers</u>	PFE	TMO	ABBV		
	9.89%	9.60%	6.04%		2.25%	2.25%	2.58%	<b>8.51%</b>	Top 3 Winner Weekly XLV Sector Moves
								<b>2.36%</b>	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	OKTA	O	IBM	<u>Losers</u>	NVDA	MU	S		
	29.91%	18.47%	12.82%		-21.02%	-8.36%	-8.10%	<b>20.40%</b>	Highest Individual Friday Stock Moves
								<b>-12.49%</b>	Lowest Individual Friday Stock Moves



## Weekly Market Overview Synopsis

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	<b>VIX</b>
Current Price	26,972.62	510.73	51,032.52	290.41	738.27	12,829.38	756.40	Current Price	15.32
Up Market Price	27,761.88 <b>2.93%</b>	527.20 <b>3.12%</b>	53,012.64 <b>3.74%</b>	301.51 <b>3.68%</b>	765.20 <b>3.52%</b>	13,228.70 <b>3.02%</b>	782.98 <b>3.39%</b>	Up Market Price	18.29 <b>16.24%</b>
Down Market Price	25,995.23 <b>-3.62%</b>	485.15 <b>-5.01%</b>	49,670.73 <b>-2.67%</b>	275.52 <b>-5.13%</b>	703.38 <b>-4.73%</b>	12,665.13 <b>-1.28%</b>	723.29 <b>-4.38%</b>	Down Market Price	13.76 <b>-10.18%</b>
	Doji	Cup & Handle	Bull Meeting line	Hanging Man	Evening Star Doji	Shooting Star	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	AVGO	426.58	449.08	479.95	12.51%	16.02	CIBR	Cup & Handle	7.85	41,798,353
2	FTNT	137.93	138.45	143.84	4.28%	4.80	CIBR	Marubozu	8.15	9,631,544
3	IBM	298.00	301.25	324.84	9.01%	8.95	CIBR	Bull Kicker	6.95	28,480,996
4	MS	208.01	208.45	214.40	3.07%	4.47	XLE	Marubozu	7.55	8,256,932
5	OKTA	123.17	125.50	130.50	5.95%	4.50	CIBR	Marubozu	9.05	17,583,948
6	PANW	281.76	284.10	299.33	6.24%	12.20	CIBR	Marubozu	9.02	14,998,907

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	APD	278.62	277.73	273.70	-1.77%	6.28	XHB	Three Black Crows	-5.75	2,030,542
2	BRK.B	474.46	471.95	469.52	-1.04%	6.39	XLC	Bearish Engulfing	-7.25	7,909,855
3	COST	956.48	943.92	911.51	-4.70%	23.26	XHB	Spinning Top	-5.85	7,134,527
4	HD	317.17	316.92	301.70	-4.88%	8.35	XLC	Bearish Harami	-5.25	6,965,695
5	OKE	83.94	83.19	78.63	-6.33%	2.36	XHB	Apinning Top	-7.15	8,266,053
6	TMHC	58.53	57.95	55.38	-5.38%	1.58	TMHC	Shooting Star	-8.25	1,312,039



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[Index Consolidation]</b>	2.32%	Leaders	%	-	Laggards	%		
	1)	\$RUT	-2.72%	1)	\$COMPX	0.45%		
	2)	IWM	-2.69%	2)	\$SPX.X	0.88%		
	3)	\$INDU	-2.13%	3)	QQQ	1.20%		
<b>Sector Consolidation</b>	1.20%	Leaders	%	-	Laggards	%		
	1)	XLE	6.75%	1)	XHB	-6.04%		
	2)	CIBR	4.93%	2)	ARKK	-5.20%		
	3)	XLV	1.09%	3)	XLY	-3.06%		
<b>[ARKK] - [Kathy Wood]</b>	7.17%	Leaders	%	-	Laggards	%		
	1)	UMAC	5.07%	1)	ASX	-5.38%		
	2)	TAKEOF	3.81%	2)	DPRO	-5.38%		
	3)	PAOTF	2.48%	3)	AVAV	-3.26%		
<b>[XBI] - [Biotech Sector]</b>	3.78%	Leaders	%	-	Laggards	%		
	1)	RBLX	12.51%	1)	COIN	-5.35%		
	2)	AMD	10.26%	2)	HOOD	-4.53%		
	3)	TEM	5.17%	3)	TSLA	0.89%		
<b>[CIBR] - [Cyber Security]</b>	5.70%	Leaders	%	-	Laggards	%		
	1)	OKTA	29.91%	1)	S	-8.10%		
	2)	RBRK	11.49%	2)	BAH	-2.31%		
	3)	PANW	9.33%	3)	FTNT	-2.12%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XHB] - [Home Builders]</b>	2.60%	Leaders	%	-	Laggards	%		
	1) OC	1.27%	1) LB	-6.73%				
	2) SKY	0.79%	2) LOW	-1.54%				
	3) CSL	0.62%	3) JCI	-1.54%				
<b>[XLB] - [Materials]</b>	1.75%	Leaders	%	-	Laggards	%		
	1) VMC	2.30%	1) CF	-3.06%				
	2) DD	1.49%	2) DOW	-2.93%				
	3) NEM	1.46%	3) CTVA	-2.88%				
<b>[XLC] - [Communications]</b>	0.23%	Leaders	%	-	Laggards	%		
	1) TTWO	2.89%	1) XHTR	-3.23%				
	2) TKO	2.31%	2) FOX	-2.97%				
	3) TTD	1.94%	3) GOOGL	-2.45%				
<b>[XLE] - [Energy]</b>	-5.28%	Leaders	%	-	Laggards	%		
	1) DVN	0.88%	1) OKE	-3.47%				
	2) VLO	1.42%	2) TRGP	-2.69%				
	3) HAL	-0.20%	3) KMI	-2.60%				
<b>[XLF] - [Financials]</b>	-0.69%	Leaders	%	-	Laggards	%		
	1) HOOD	10.81%	1) PGR	-2.13%				
	2) SCHW	2.25%	2) CB	-1.48%				
	3) MS	2.07%	3) CME	-1.34%				

Sector	% Move/Rank	Symbol	% Change	tion/l	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	0.83%	Leaders	%	-	Laggards	%		
	1)	HON	2.04%	1)	GEV	-2.71%		
	2)	EMR	1.43%	2)	GD	-2.48%		
	3)	ADP	0.90%	3)	CAT	-1.64%		
<b>[XLK] - [Technology]</b>	5.93%	Leaders	%	-	Laggards	%		
	1)	O	18.47%	1)	TXN	-3.39%		
	2)	IBM	12.82%	2)	RMBS	-1.91%		
	3)	ORCL	11.04%	3)	NVDA	-0.82%		
<b>[XLP] - [Consumer Staples]</b>	-2.19%	Leaders	%	-	Laggards	%		
	1)	GIS	0.03%	1)	COST	-3.70%		
	2)	KDP	-0.03%	2)	MO	-3.09%		
	3)	MNST	-0.10%	3)	WMT	-2.62%		
<b>[XLRE] - [Real Estate]</b>	-1.30%	Leaders	%	-	Laggards	%		
	1)	IRM	1.43%	1)	WELL	-2.36%		
	2)	CGSP	0.62%	2)	DOC	-1.85%		
	3)	CCI	0.23%	3)	PSA	-1.80%		
<b>[XLV] - [Healthcare]</b>	-0.24%	Leaders	%	-	Laggards	%		
	1)	DHR	1.13%	1)	CI	-2.44%		
	2)	TMO	1.09%	2)	JNJ	-2.37%		
	3)	COR	0.62%	3)	CVS	-2.14%		
<b>[XLY] - [Consumer Discretionary]</b>	1.44%	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 (06-01-26):

#### Magnificent Seven Stocks:

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

Two-week performance: [+1.76%] vs. [+0.20%] last week

#### Index Performance:

Two-week averages: [+2.32%] vs. [+2.12%] last week

#### Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+1.20%] vs. [+2.42%] last week.
- ARKK Funds: [+9.51%] vs. [+2.91%] last week.
- Bio-Tech: [+1.82%] vs. [+2.79%] last week.
- Communications: [+0.23%] vs. [-0.53%] last week.
- Consumer Staples: [-2.19%] vs. [+0.15%] last week.

## Wall Street Market Report Summary [06-01-26]

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### Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+5.70%] vs. [+6.58%] last week.
- Energy: [-5.28%] vs. [+0.02%] last week.
- Financial: [-0.69%] vs. [+1.58%] last week.
- Technology: [+5.93%] vs. [+2.30%] last week.
- Healthcare: [-1.68%] vs. [+4.77%] last week.
- Semiconductor: [+1.55%] vs. [+9.78%] last week.

### Friday's Stock Highlights:

- Winners: OKTO: [+29.91%], O: [+18.47%], IBM: [+12.82%].
- Laggards: NVDA: [-21.02%], MU [-8.36%], S: [-8.10%].

### Trade Ideas for this Week:

Bull Call Spread on [AVGO] @ [(+450 @ -\$26.23) / (-495 @ +\$11.98)]:

Net Debit: \$1,425

Max Profit: \$3,075 @ 40% Profit Chance:

Breakeven: > \$464.25 (+3.90%)

Daily ATR: 16.18

ATR Move Requisite: 2.98

Pin Pressure: \$500

Trigger: \$449.48

Target: \$560.95

Anticipated ROI (if Targets Achieved): 216%

[Expiry: 6/18/26]

## Wall Street Market Report Summary [06-01-26]

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Bear Put Spread Idea on [COST] @ [(+990.00 @ -\$39.80 / (-940.00 @ +\$12.48)]:

Net Debit: \$2,732.50

Max Profit: \$12,267.50 @ 55% Profit Chance

Breakeven: < \$962.68 (+0.7%)

Daily ATR: 26.25

ATR Move Requisite: 0.6177

Pin Pressure: \$900/1000

Trigger: \$958.38

Target: \$931.69

Anticipated ROI (if Targets Achieved): 83%

[Expiry: 6/18/26]

### 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 ”

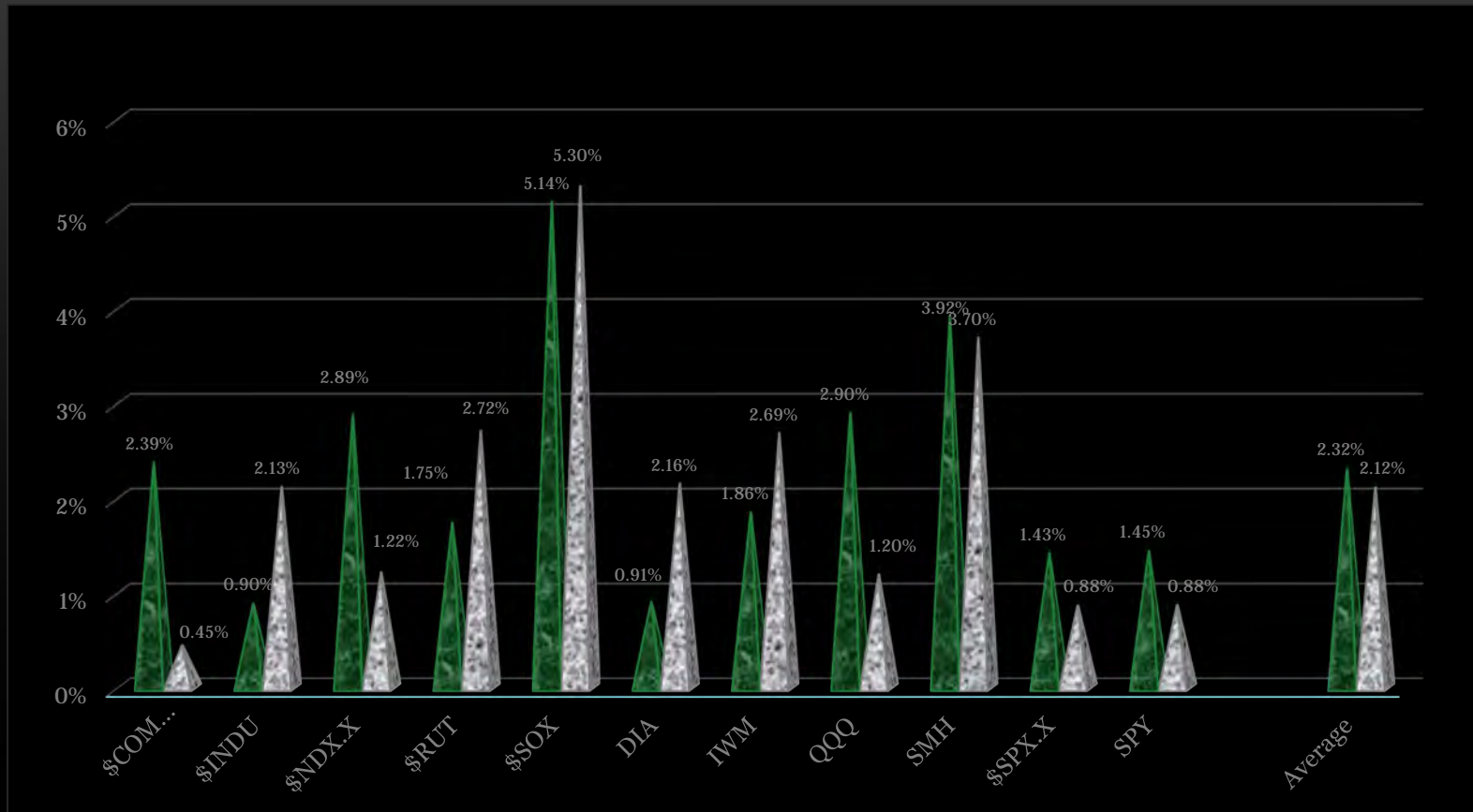
Our Wall Street Market Report [06-01-26]



Two Week Sector Performance Graph Averages: [+1.20%] vs. [+2.42%] Last Week



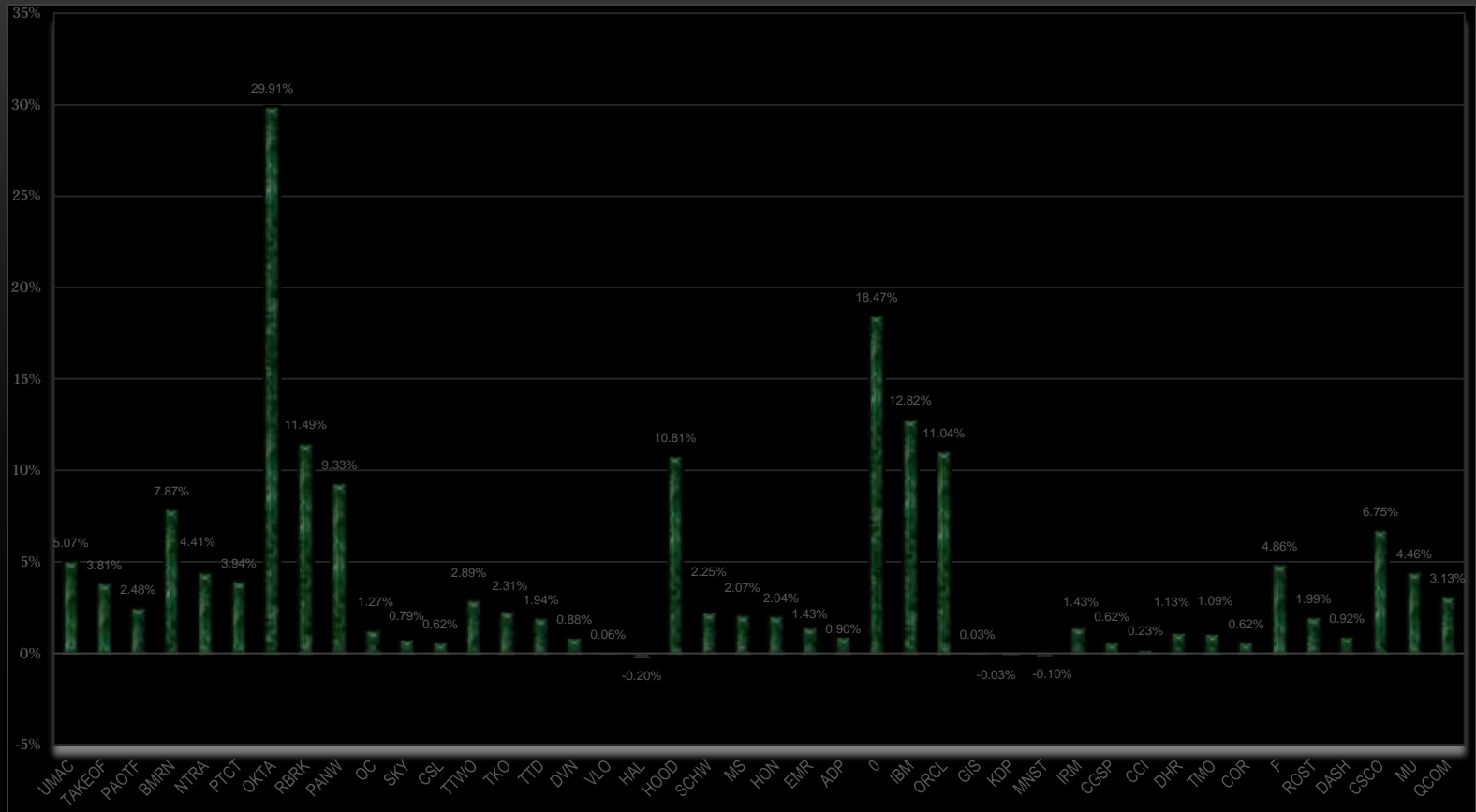
Two Week Index Performance Graph Averages: [+2.32%] vs. [+2.12%] Last Week



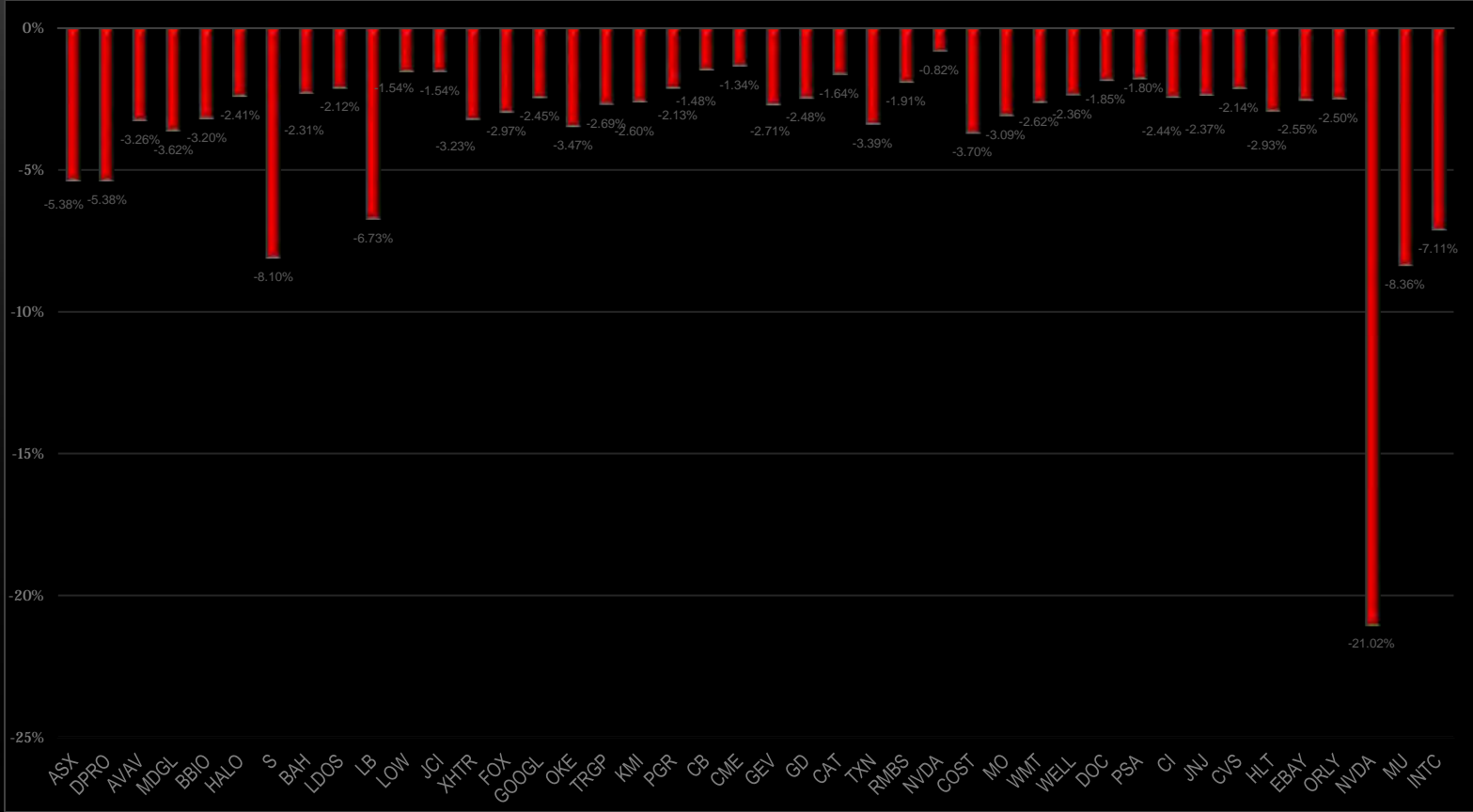
VIX Three Week (Fear Index) History [-8.26%] this week ... Prior Weeks [-9.37%] ... [+7.21%]



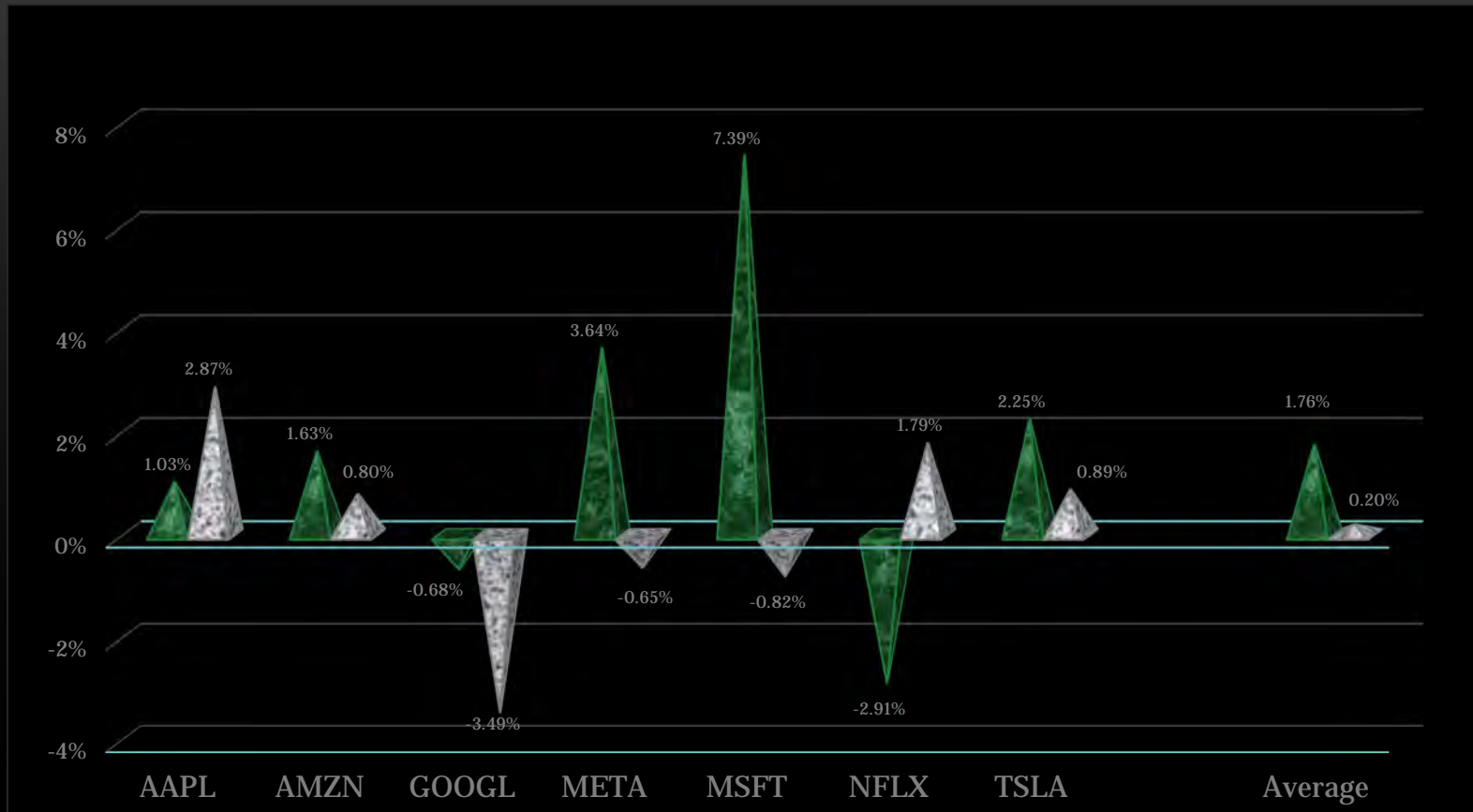
Friday 's Stock Winners Within The Individual Sectors: [OKTA: +29.91%] - [O: +18.47%] - [IBM: +12.82%]



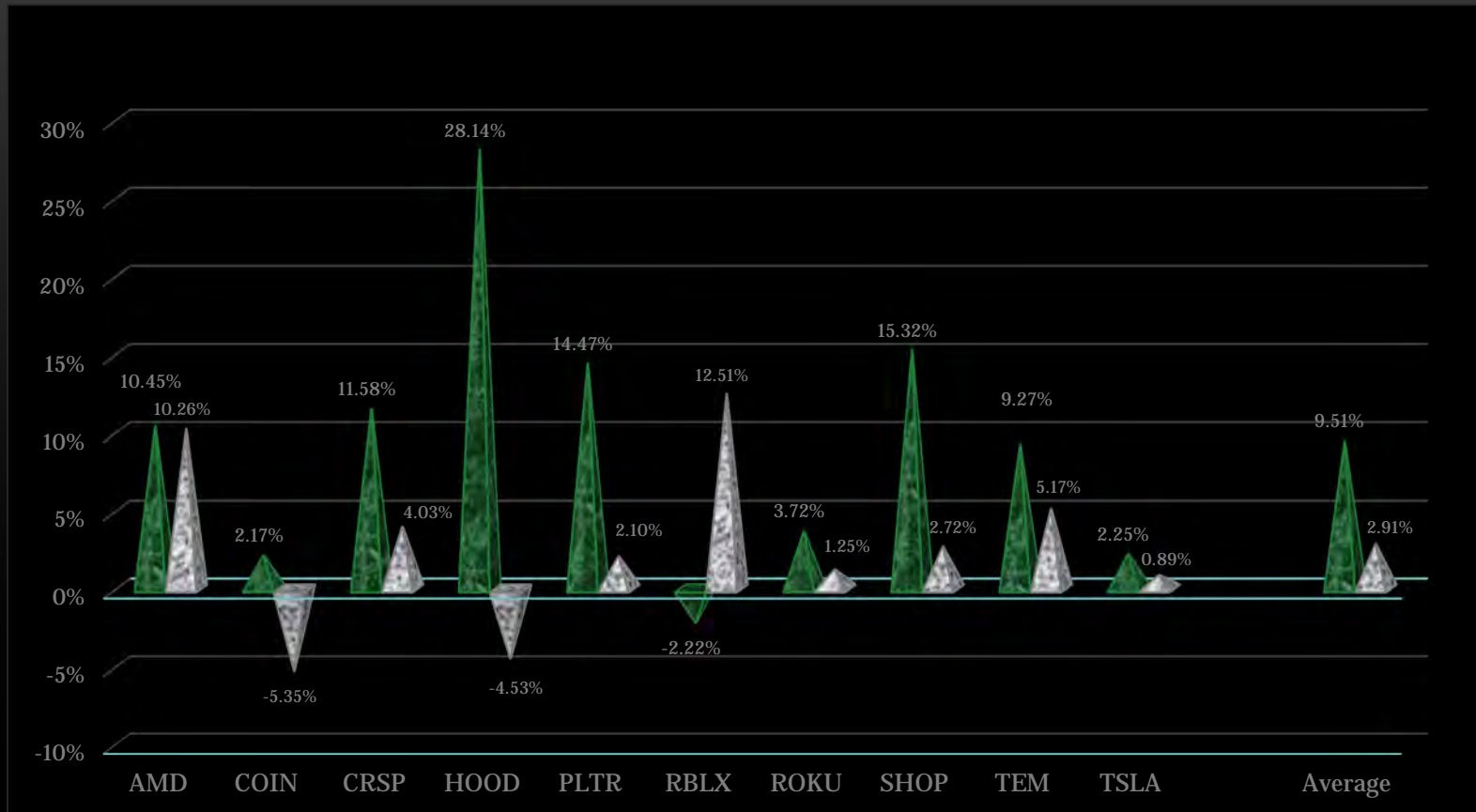
Friday's Stock Laggards Within The Individual Sectors: [NVDA: -21.02%] - [TTWO: -8.36%] - [S: -8.10%]



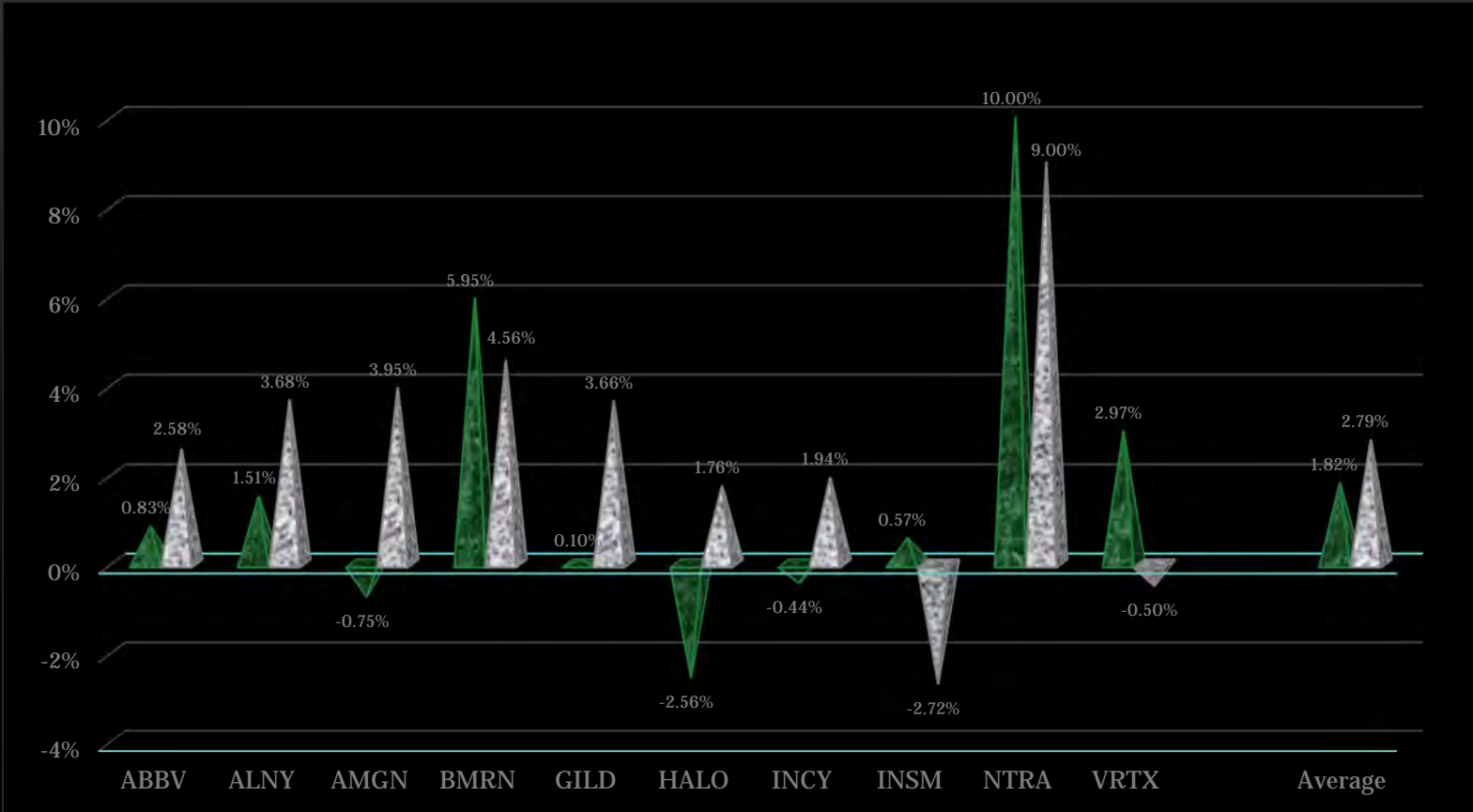
Two Week "Magnificent Seven" Performance Graph: [+1.76%] vs. [+0.20%] Last Week



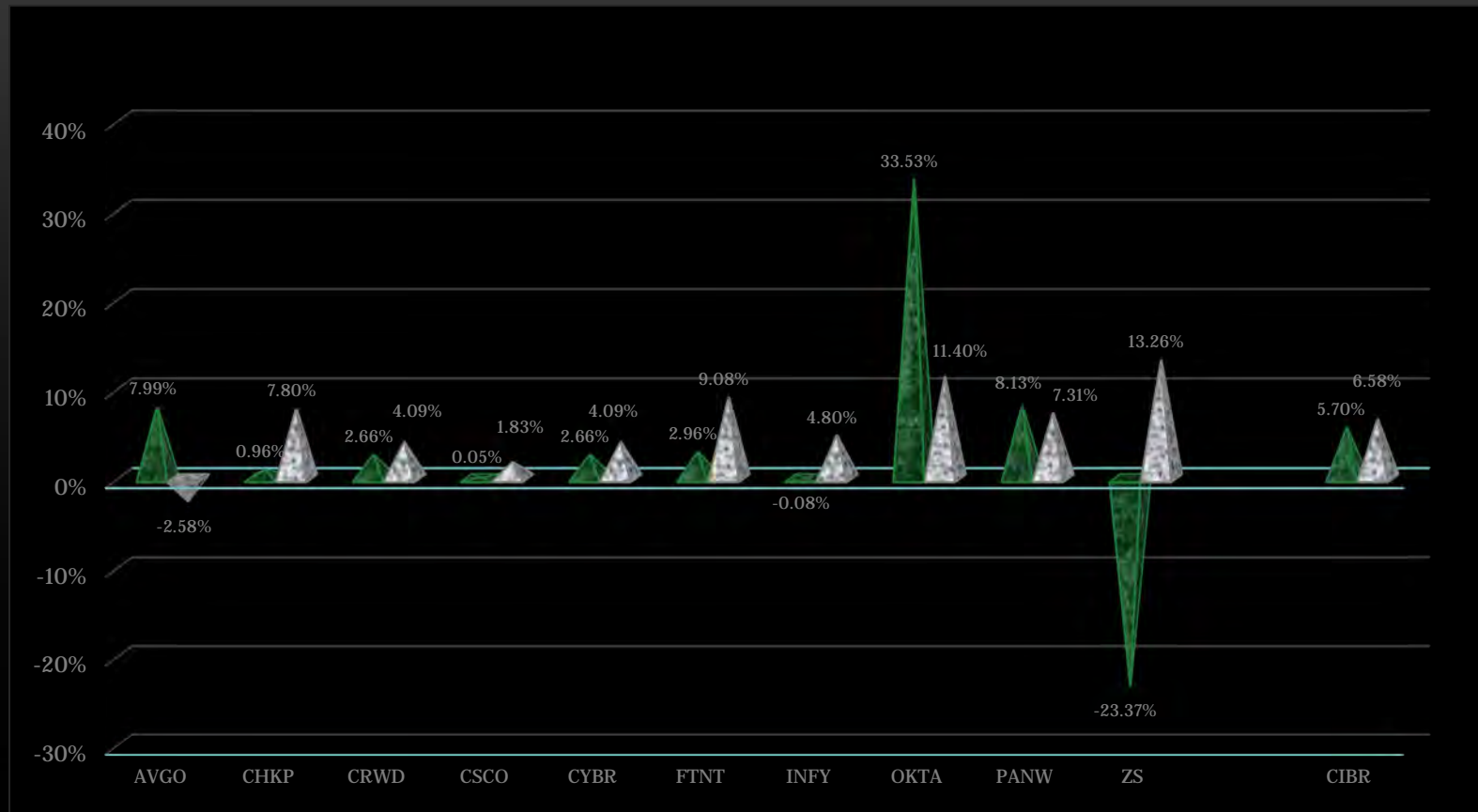
Two Week ARKK Funds : [+9.51%] vs. [+2.91%] Last Week



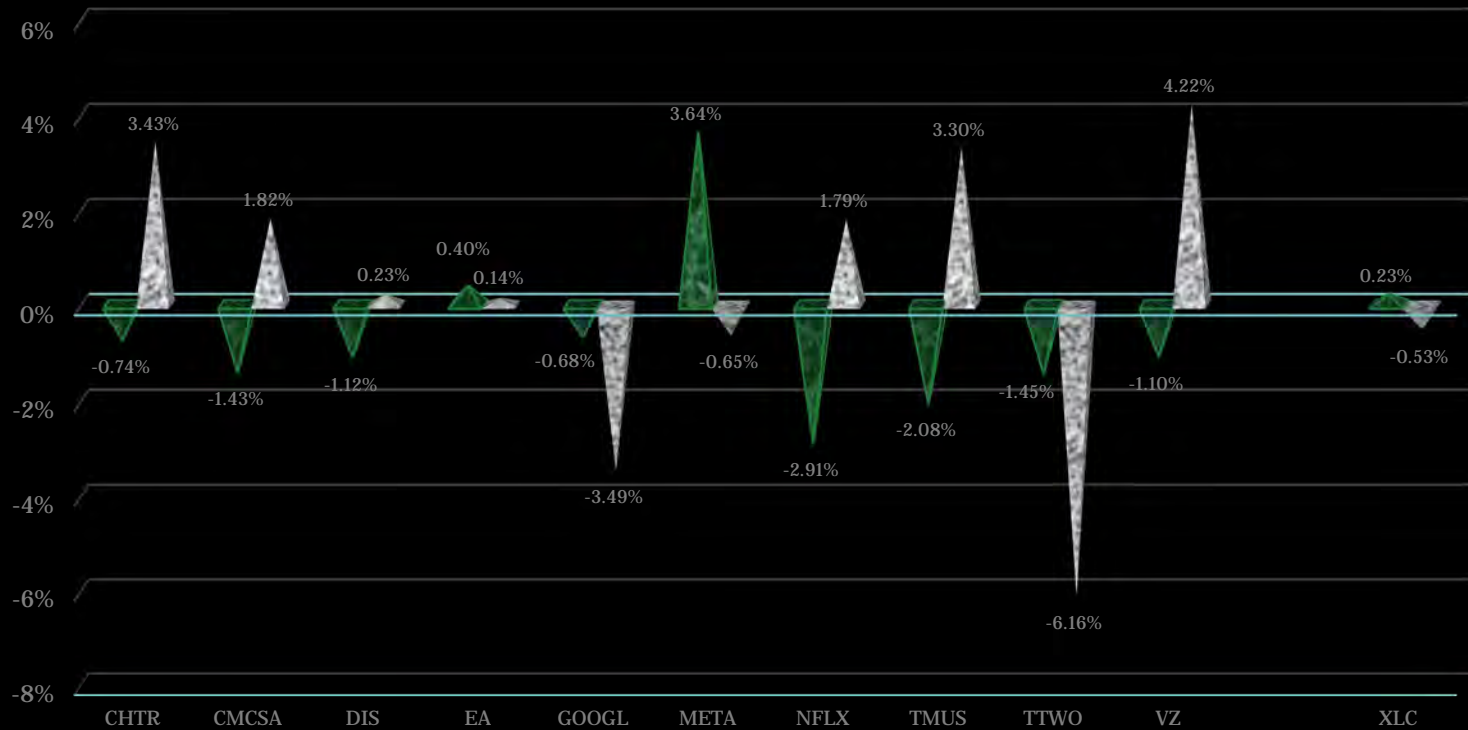
Two Week Bio-Tech Sector Averages: [+1.82%] vs. [+2.79%] Last Week



Two Week Cyber-Security Sector Averages: [+5.70%] vs. [+6.58%] Last Week

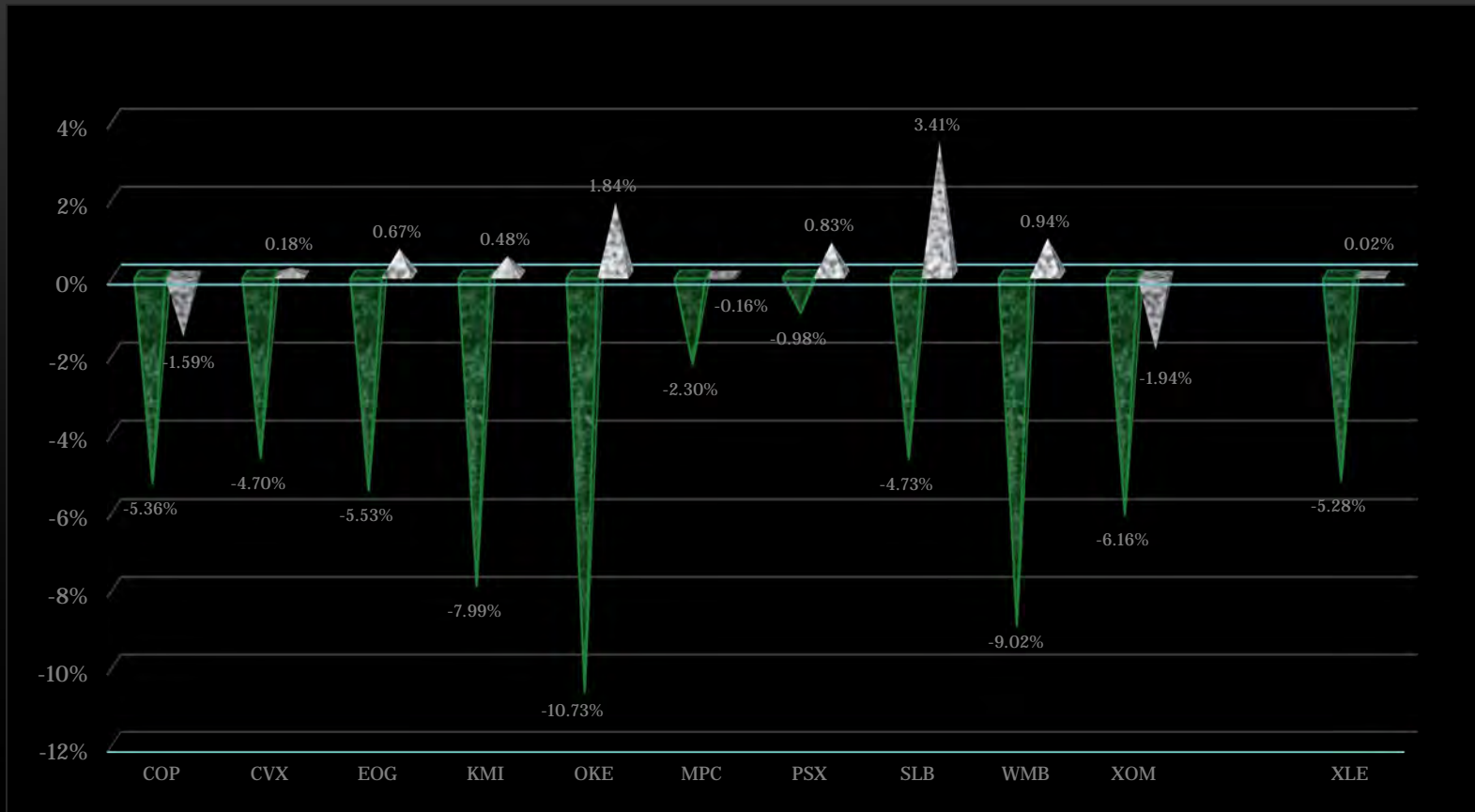


Two Week Communications Sector Averages: [+0.23%] vs. [-0.53%] Last Week

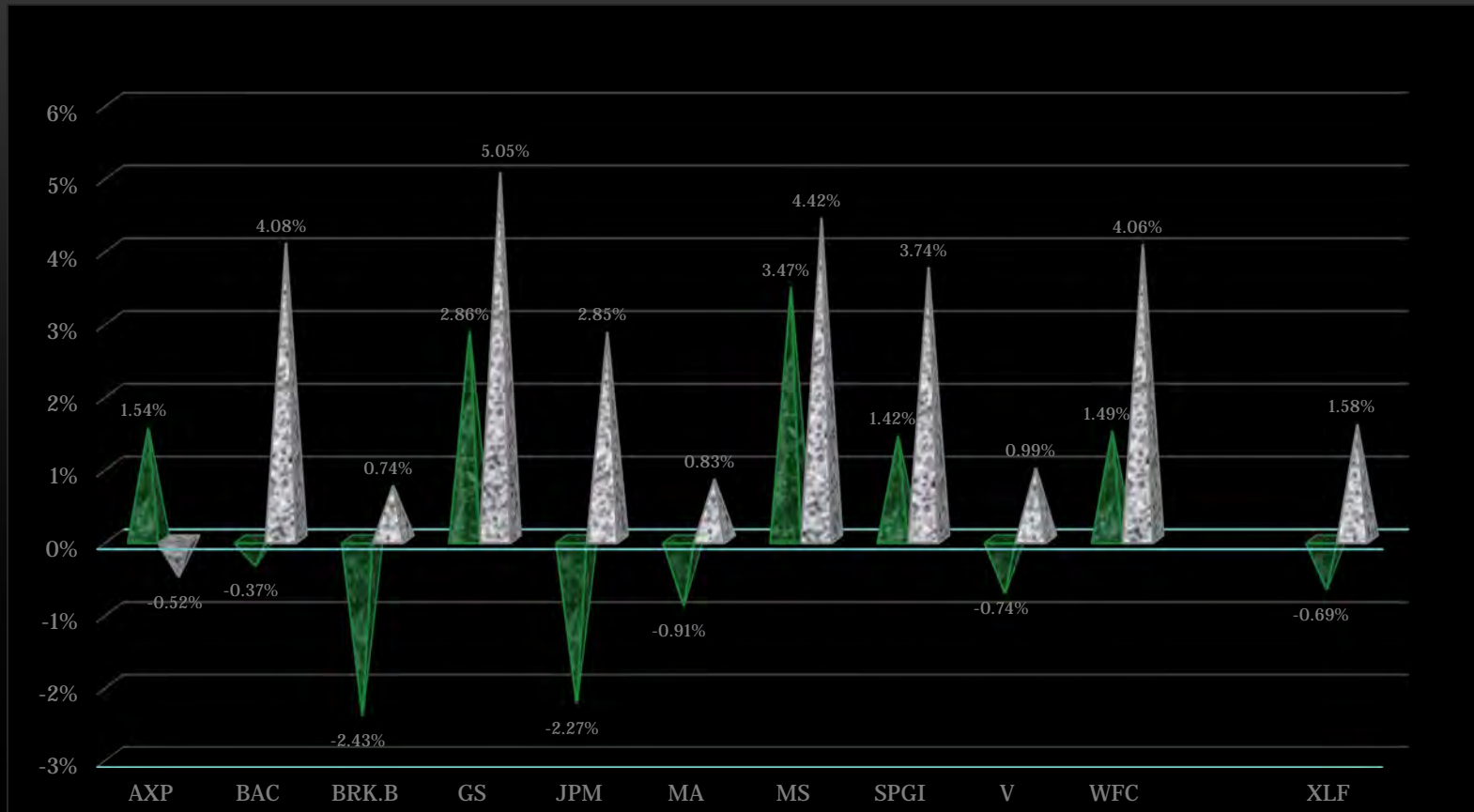


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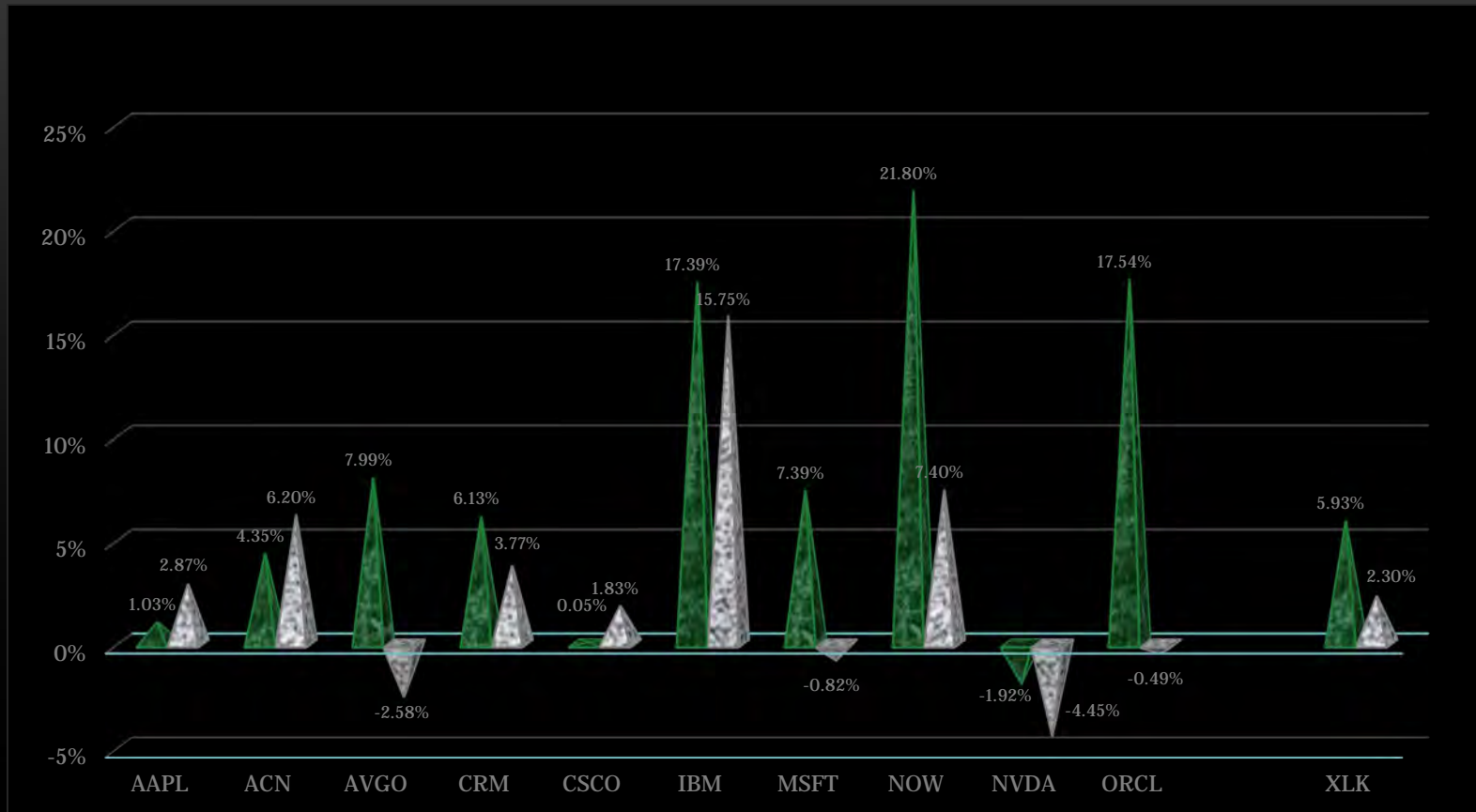
Two Week Energy Sector Averages: [-5.28] vs. [+0.02%] Last Week



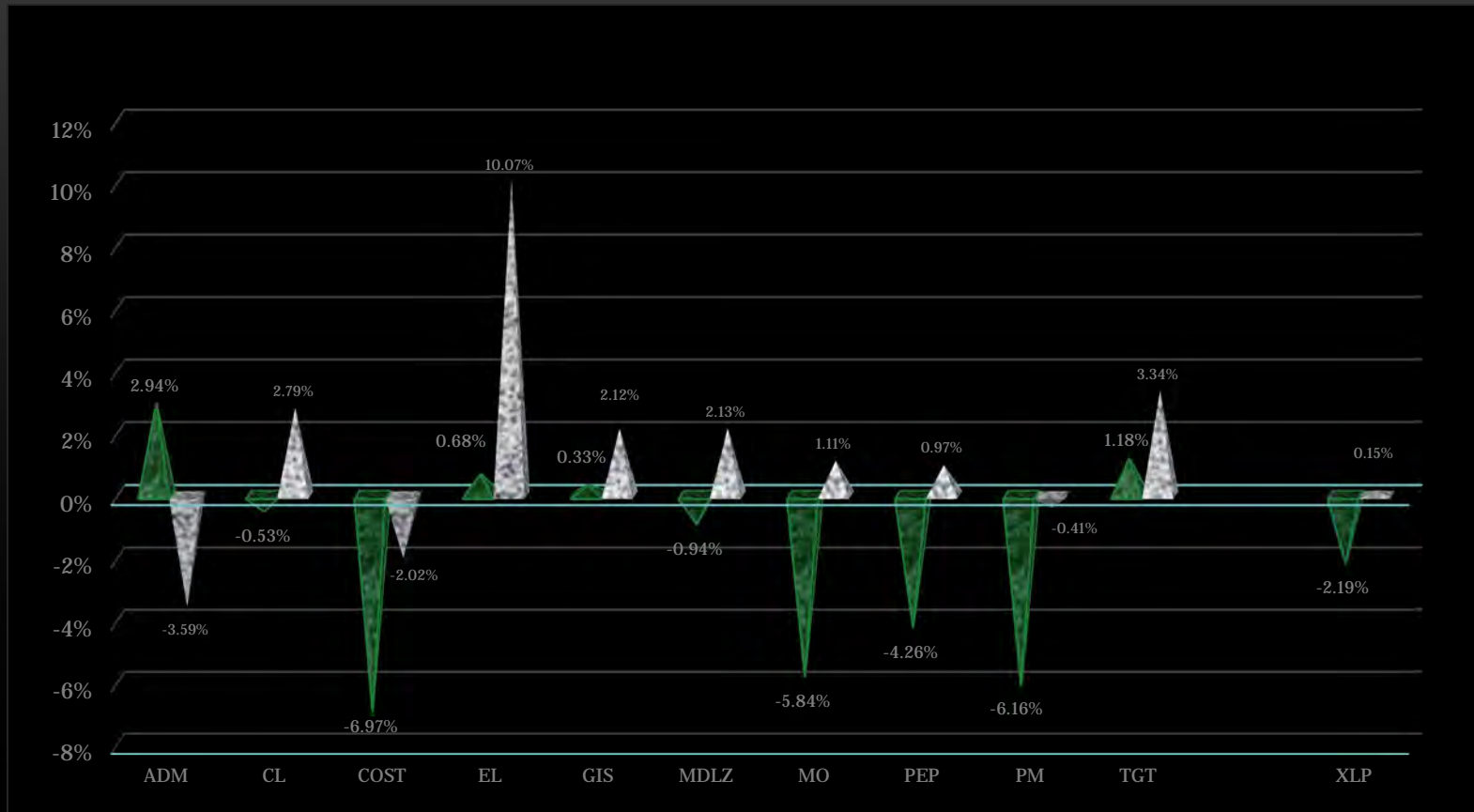
Two Week Financial Sector Averages: [-0.69%] vs. [+1.58%] Last Week



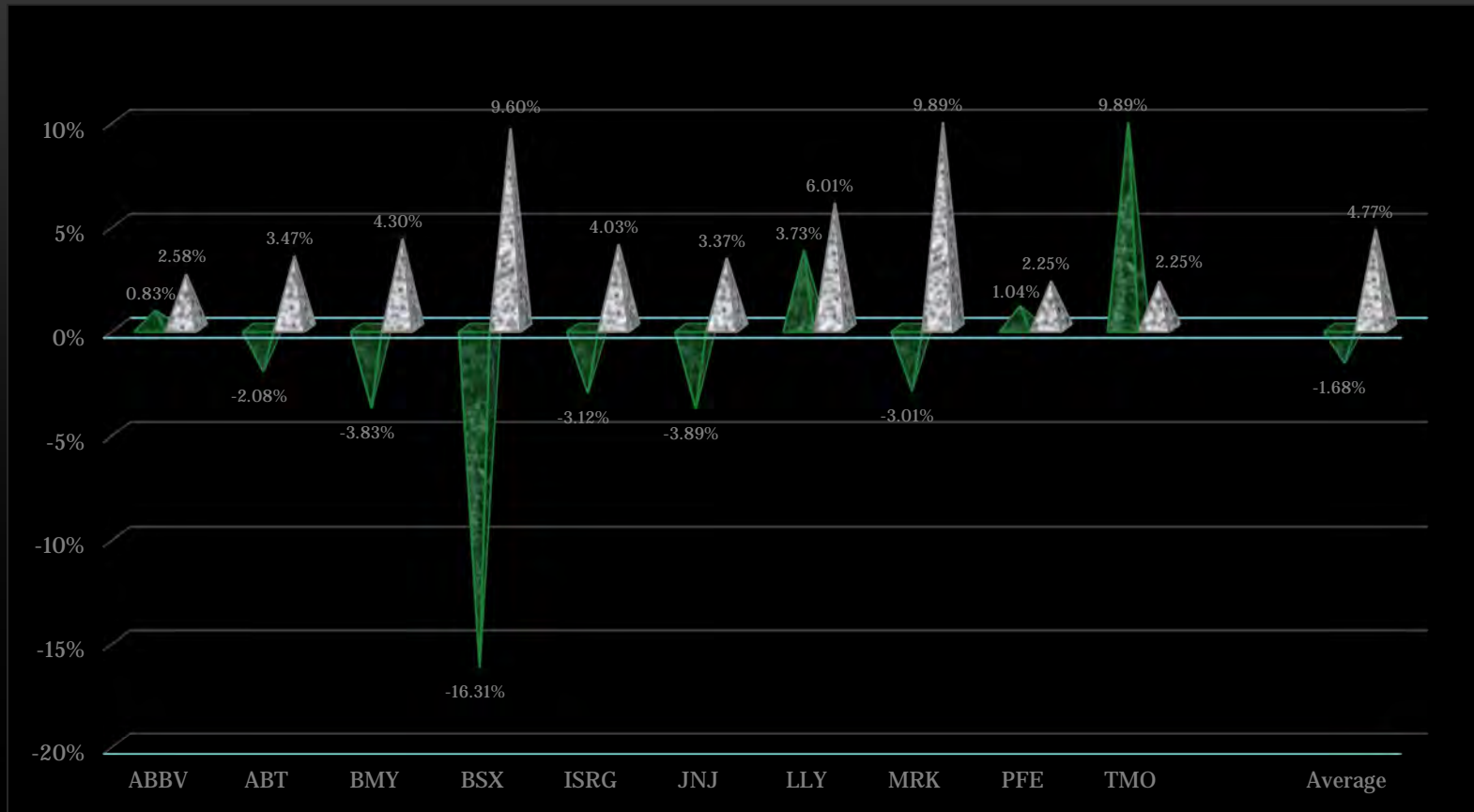
Two Week Technology Sector Averages: [+5.93%] vs. [+2.30%] Last Week



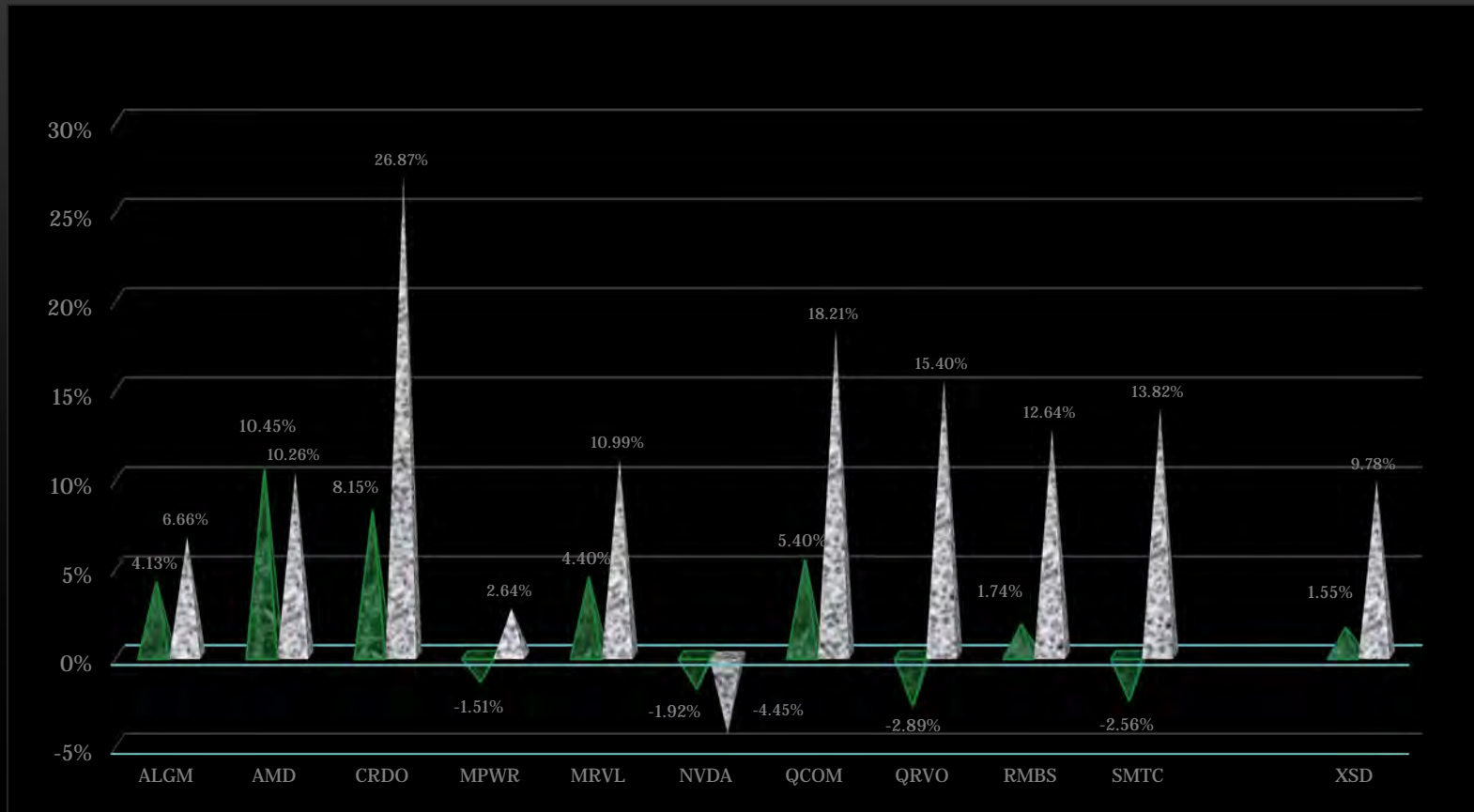
Two Week Consumer Staples Sector Averages: [-2.19%] vs. [+0.15%] Last Week



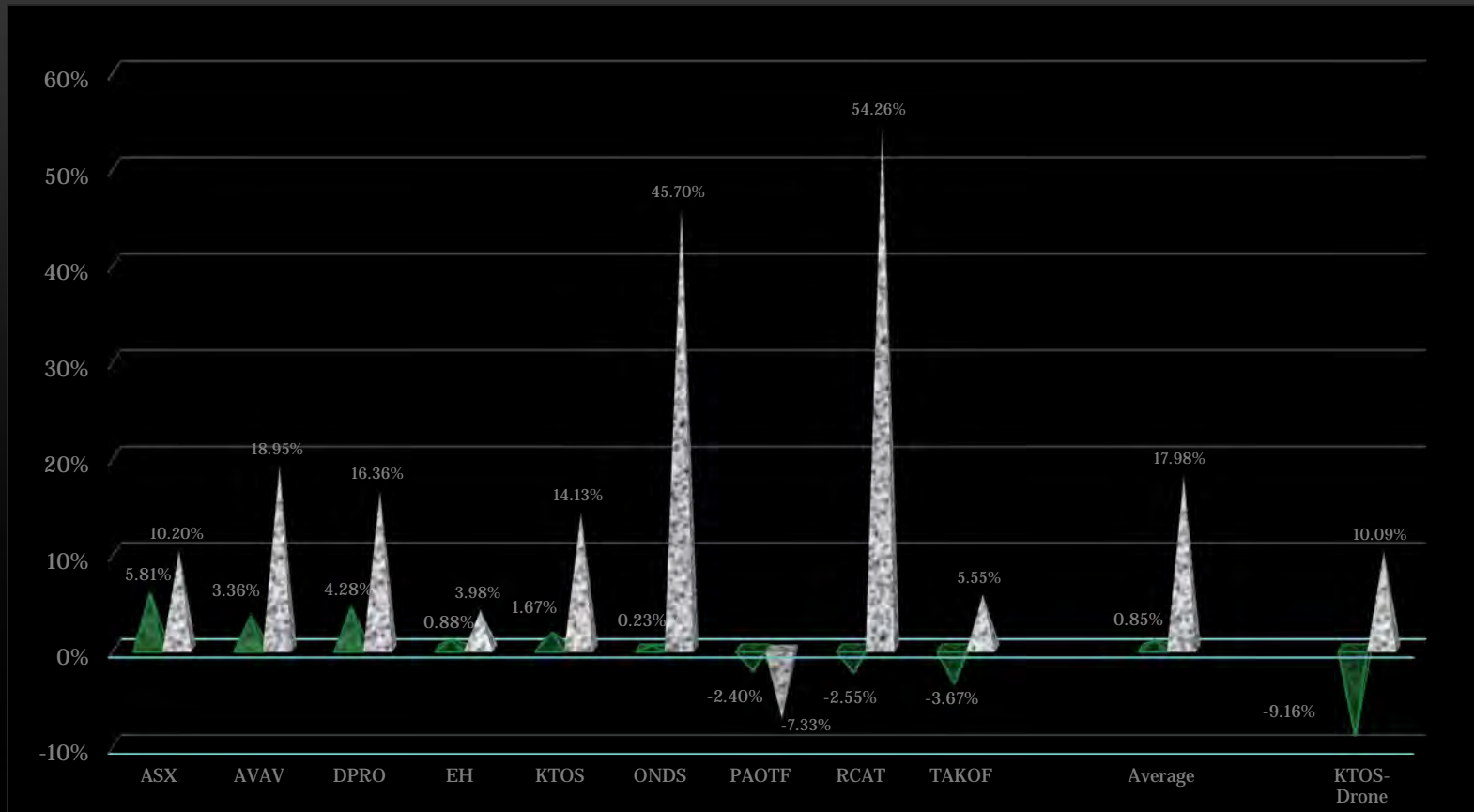
Two Week Healthcare Sector Averages: [-1.68%] vs. [+4.77%] Last Week



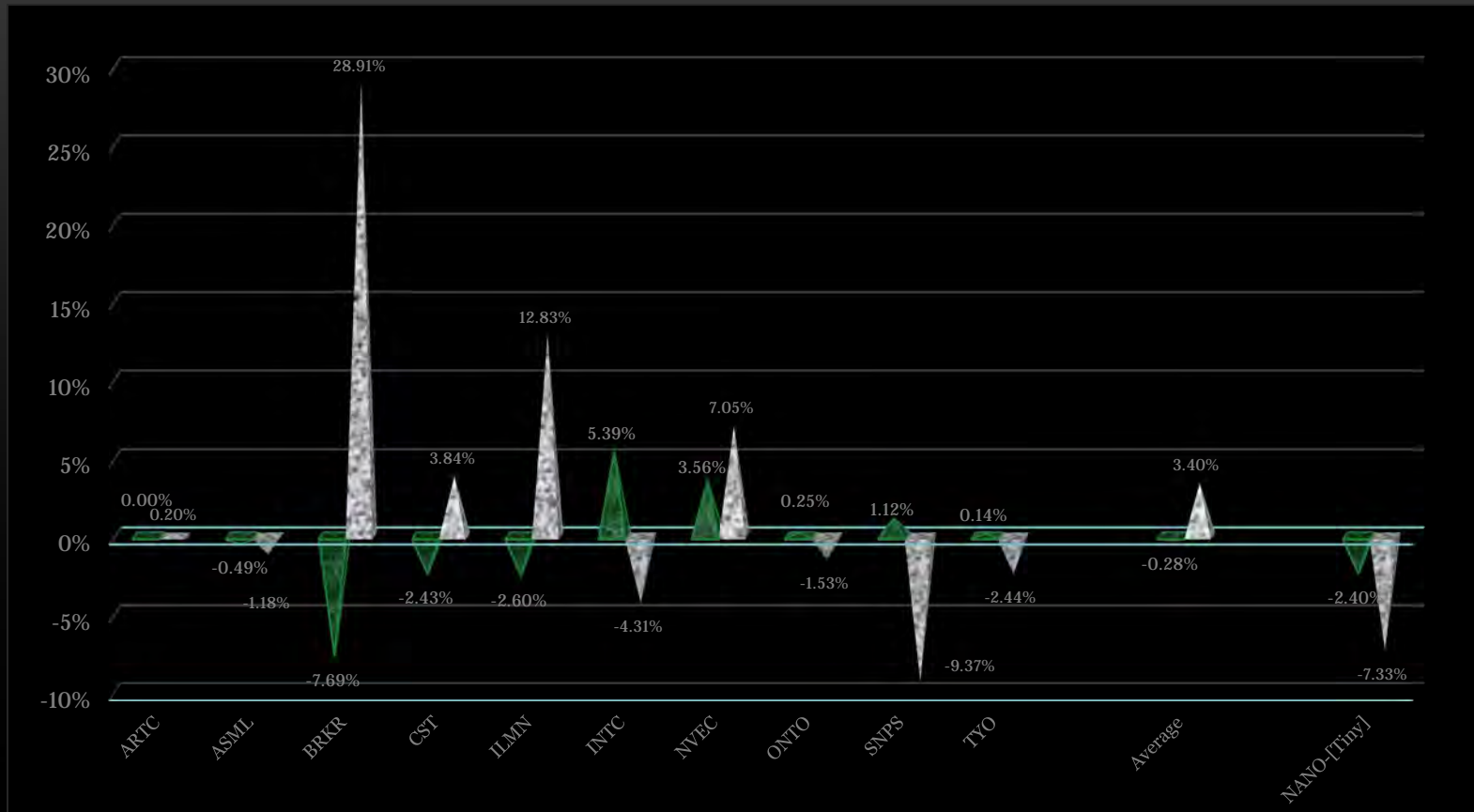
Two Week Semiconductor Averages: [+1.55%] vs. [+9.78%] Last Week



Two Week [KTOS] Drone Technology ETF: [-9.16%] vs. [+10.09%] Last Week



Two Week [TINY] Nano-Technology ETF: [+2.40%] vs. [-7.33%] Last Week



\$INDU: Up Market @ [+3.74%] to [53,013] ... Down Market @ [-2.67%] to [49,671]



IWM: Up Market @ [+3.68%] to [301.51] ... Down Market @ [-5.13%] to [275.52]





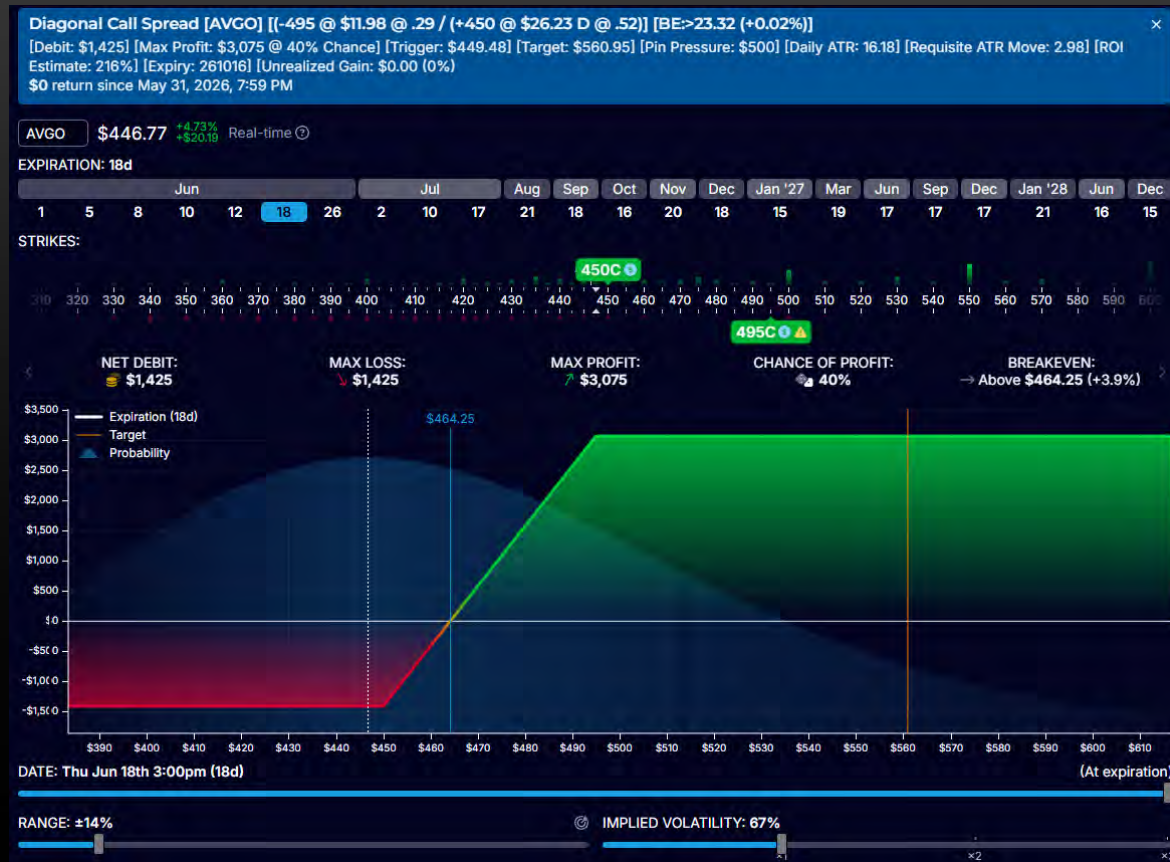
This Week's Bullish Trade Ideas: [AVGO] [FTNT] [IBM] [MS] [OKTA] [PANW]



This Week's Bearish Trade Ideas: [APD] [BRK.B] [COST] [HD] [OKE] [TMHC]



Bull Call Spread Idea: [AVGO] - [(+450 / -495) [Trigger @ \$449.48] [Target @ \$560.95] [Profit Potential @ 216%]







## “Chart Walk ”

Our Wall Street Market Report [06-01-26]

