

Weekly Sector & Index Review

Chart Date: May 4, 2026

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	3.35%	1.66%	12.02%	-9.82%	-2.37%	-0.29%	3.87%	3.87%	Magnificent Seven Data for this week.
% Change	0.32%	5.37%	0.78%	-1.98%	0.45%	-5.05%	-6.12%	-0.89%	Magnificent Seven Data for last week.

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

16.99	18.71	17.48	19.23	-	18.10	Index Price Action Last 4 Weeks
-9.19%	7.04%	-9.10%	-	-	-3.75%	3 Week VIX Average

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

98.21	98.51	98.23	98.70	-	98.41	\$DXY Price Action Last 4 Weeks
-0.30%	0.29%	-0.48%	-	-	-0.17%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$NDX.X	QQQ	\$COMPX	Losers	\$INDU	DIA	\$RUT	Average	Stock Symbol
	2.37%	2.35%	1.50%		-0.44%	-0.41%	0.36%	2.07%	Top 3 Winner Index Weekly Average Move
								-0.16%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	XLK	XLE	Losers	XBI	XLV	XLC	Average	Stock Symbol
	15.49%	3.84%	3.46%		-3.87%	-3.09%	-2.96%	7.60%	Top 3 Winner Sector Weekly Average Move
								-3.31%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	RMBS	CRDO	Losers	SMTC	NVDA	QRVO	Average	Stock Symbol
	24.97%	24.70%	21.43%		1.99%	3.23%	7.19%	23.70%	Top 3 Winner Weekly XSD Sector Moves
								4.14%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	PANW	OKTA	AVGO	Losers	INFY	CHKP	ZS	Average	Stock Symbol
	6.37%	5.21%	3.99%		-11.12%	-1.28%	0.60%	5.19%	Top 3 Winner Weekly XLF Sector Moves
								-3.93%	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>	GOOGL	VZ	EA	<u>Losers</u>	CHTR	CMCSA	NFLX		
	0.78%	-0.37%	-0.54%		-23.90%	-7.02%	-5.05%	-0.04%	Top 3 Winner Weekly XLC Sector Moves
								-11.99%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	OKE	COP	<u>Losers</u>	PSX	CVX	WMB		
	6.65%	4.94%	4.84%		-0.97%	0.61%	1.42%	5.48%	Top 3 Winner Weekly XLE Sector Moves
								0.35%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	MS	JPM	<u>Losers</u>	AXP	BAC	MA		
	0.12%	-0.41%	-0.63%		-5.38%	-3.47%	-3.28%	-0.31%	Top 3 Winner Weekly XLF Sector Moves
								-4.04%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	NVDA	CSCO	<u>Losers</u>	ACN	IBM	NOW		
	3.99%	3.23%	3.18%		-9.73%	-8.58%	-6.71%	3.47%	Top 3 Winner Weekly XLK Sector Moves
								-8.34%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ISRG	PFE	BMJ	<u>Losers</u>	TMO	MRK	ABT		
	2.77%	-2.07%	-2.43%		-10.82%	-6.06%	-5.89%	-0.58%	Top 3 Winner Weekly XLV Sector Moves
								-7.59%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	EBAY	CRCL	PD	<u>Losers</u>	SYK	AMGN	BLDR		
	12.46%	10.70%	10.00%		-8.31%	-4.82%	-4.48%	11.05%	Highest Individual Friday Stock Moves
								-5.87%	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	VIX
Current Price	25,114.44	495.02	49,499.27	279.31	674.16	10,595.34	720.67	Current Price	16.99
Up Market Price	26,053.11 3.74%	512.55 3.42%	50,197.28 1.39%	292.60 4.54%	714.52 5.65%	11,618.97 8.81%	751.38 4.09%	Up Market Price	18.87 9.96%
Down Market Price	24,557.38 -2.22%	481.35 -2.76%	48,484.52 -2.05%	274.56 -1.70%	664.61 -1.42%	10,036.89 -5.27%	698.14 -3.13%	Down Market Price	14.21 -16.36%
	Shooting Star	Cup & Handle	Cup & Handle	Evening Star Doji	Three White Soldiers	Bullish Engulfing	Shooting Star	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	ALGM	48.52	49.55	53.66	10.59%	2.06	XSD	Cup & Handle	5.455555	2,473,920
2	GOOGL	385.69	387.10	400.00	3.71%	9.78	XLC	Cup & Handle	5.25	30,105,226
3	GS	923.42	936.10	968.32	4.86%	23.57	XLF	Cup & Handle	7.75	1,359,755
4	LIN	508.01	515.75	526.76	3.69%	8.51	XLB	Inverted Hammer	5.85	2,578,300
5	MO	74.55	74.80	75.88	1.78%	1.63	XLP	Bullish Harami	7.25	11,813,849
6	SLB	56.94	57.75	59.81	5.04%	1.73	XLE	Spinning Top	5.25555	9,711,057

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	BLDR	75.74	74.90	66.95	-11.61%	4.31	XHB	Three Black Crows	-7.05	3,696,212
2	BSX	56.51	56.15	54.07	-4.32%	2.47	XLV	Bullish Engulfing	-7.25	18,311,888
3	CHKP	114.57	113.95	107.51	-6.16%	6.83	CIBR	Morningstar Doji	-4.95	3,189,064
4	LOW	233.35	232.93	225.87	-3.21%	6.29	XHB	Bearish Harami	-5.25	1,879,729
5	MCD	286.64	285.93	283.04	-1.26%	4.63	XLY	Bullish Engulfing	-8.05	3,761,818
6	RBLX	45.12	41.30	35.98	-20.26%	3.12	RBLX	Evening Star Doji	-5.85	53,403,932

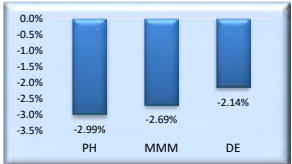
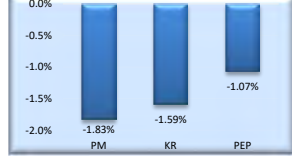
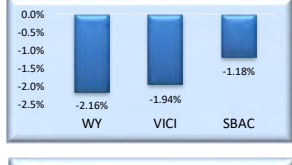
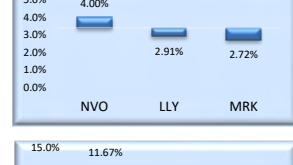
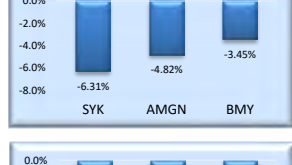


Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	0.95%	Leaders	%	-	Laggards	%		
	1)	\$NDX.X	-2.37%	1)	\$INDU	-0.44%		
	2)	QQQ	-2.35%	2)	DIA	-0.41%		
	3)	\$COMPX	-1.50%	3)	\$RUT	0.36%		
Sector Consolidation	0.67%	Leaders	%	-	Laggards	%		
	1)	XSD	15.49%	1)	XBI	-3.87%		
	2)	XLK	3.84%	2)	XLV	-3.09%		
	3)	XLE	3.46%	3)	XLC	-2.96%		
[ARKK] - [Kathy Wood]	0.51%	Leaders	%	-	Laggards	%		
	1)	CRCL	10.70%	1)	NTLA	-1.78%		
	2)	PD	10.00%	2)	CRSP	-1.76%		
	3)	ROKU	6.00%	3)	DKNG	-1.59%		
[XBI] - [Biotech Sector]	-2.15%	Leaders	%	-	Laggards	%		
	1)	AMD	24.97%	1)	CRSP	-15.87%		
	2)	ROKU	-0.82%	2)	RBLX	-7.07%		
	3)	PLTR	-2.27%	3)	TEM	-6.68%		
[CIBR] - [Cyber Security]	2.14%	Leaders	%	-	Laggards	%		
	1)	ZS	7.09%	1)	FFIV	-0.22%		
	2)	NET	6.11%	2)	SAIC	0.00%		
	3)	S	4.94%	3)	FTNT	0.01%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics	
[XHB] - [Home Builders]	-3.10%	Leaders			Laggards				
		1)	SKY	0.88%	1)	BLDR	-4.48%		
		2)	CVCO	0.73%	2)	LB	-3.87%		
		3)	IBP	0.58%	3)	KBH	-2.93%		
[XLB] - [Materials]	-1.12%	Leaders			Laggards				
		1)	IP	4.40%	1)	NEM	-2.04%		
		2)	PKG	2.16%	2)	FCX	-1.75%		
		3)	LIN	2.13%	3)	VMC	-1.46%		
[XLC] - [Communications]	1.02%	Leaders			Laggards				
		1)	PSKY	8.20%	1)	NFLX	-1.77%		
		2)	CHTR	4.26%	2)	DIS	-0.65%		
		3)	MTCH	3.47%	3)	META	-0.51%		
[XLE] - [Energy]	3.43%	Leaders			Laggards				
		1)	FANG	0.36%	1)	OXY	-3.12%		
		2)	BKR	1.42%	2)	EQT	-2.86%		
		3)	SLB	0.04%	3)	OKE	-2.34%		
[XLF] - [Financials]	0.95%	Leaders			Laggards				
		1)	BX	0.68%	1)	ICE	-2.11%		
		2)	HOOD	0.66%	2)	WFC	-1.64%		
		3)	CME	0.60%	3)	MA	-1.49%		

Sector	% Move/Rank	Symbol	% Change	Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	0.30%	Leaders	%	-	Laggards	%		
	1)	ADP	0.94%	1)	PH	-2.99%		
	2)	UBER	0.59%	2)	MMM	-2.69%		
	3)	GD	0.45%	3)	DE	-2.14%		
[XLK] - [Technology]	1.01%	Leaders	%	-	Laggards	%		
	1)	O	6.31%	1)	APH	-3.17%		
	2)	MU	4.40%	2)	RMBS	-1.67%		
	3)	CRM	4.04%	3)	QCOM	-1.62%		
[XLP] - [Consumer Staples]	1.09%	Leaders	%	-	Laggards	%		
	1)	EL	3.22%	1)	PM	-1.83%		
	2)	MO	2.34%	2)	KR	-1.59%		
	3)	CL	2.23%	3)	PEP	-1.07%		
[XLRE] - [Real Estate]	1.12%	Leaders	%	-	Laggards	%		
	1)	DOC	1.45%	1)	WY	-2.16%		
	2)	IRM	1.20%	2)	VICI	-1.94%		
	3)	REG	1.03%	3)	SBAC	-1.18%		
[XLV] - [Healthcare]	0.69%	Leaders	%	-	Laggards	%		
	1)	NVO	4.00%	1)	SYK	-6.31%		
	2)	LLY	2.91%	2)	AMGN	-4.82%		
	3)	MRK	2.72%	3)	BMY	-3.45%		
[XLY] - [Consumer Discretionary]	-0.06%	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 (05-04-26):

Magnificent Seven Stocks:

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

Two-week performance: [+1.20%] vs. [+0.89%] last week

Index Performance:

Two-week averages: [+0.95%] vs. [+2.39%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+0.67%] vs. [+0.45%] last week.
- ARKK Funds: [-0.84%] vs. [-2.79%] last week.
- Bio-Tech: [-0.16%] vs. [-3.71%] last week.
- Communications: [-+1.02%] vs. [-2.96%] last week.
- Consumer Staples: [+1.09%] vs. [+0.95%] last week.

Wall Street Market Report Summary [05-04-26]

Page 2

Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+2.14%] vs. [+1.16%] last week.
- Energy: [+3.43%] vs. [+3.46%] last week.
- Financial: [+0.95%] vs. [+1.87%] last week.
- Technology: [+1.01%] vs. [+3.84%] last week.
- Healthcare: [-0.61%] vs. [-4.00%] last week.
- Semiconductor: [+4.12%] vs. [+15.49%] last week.

Friday's Stock Highlights:

- Winners: EBAY: [+12.46%], CRCL: [+10.70%], PD: [+10.00%].
- Laggards: SYK: [-8.31%], AMGN: [-4.82%], BLDR [-4.48%].

Trade Ideas for this Week:

Bull Call Spread on [GS] @ [(+930 @ -\$23.35) / (-960 @ +\$10.73)]:

Net Debit: \$1,262.50

Breakeven: > \$942.63 (+2.10%)

Max Profit: \$1,732.50 @ 39% Profit Chance:

Daily ATR: 23.57

ATR Move Requisite: 1.55

Pin Pressure: \$1,000

Trigger: \$936.10

Target: \$1,001.54

Anticipated ROI (if Targets Achieved): 137.62%

[Expiry: 5/15/26]

Bear Put Spread Idea on [BSX] @ [(+60.00 @ -\$3.95 / (-53.00 @ +\$0.55)]:

Net Debit: \$340

Breakeven: < \$56.60 (+0.2%)

Max Profit: \$360 @ 51% Profit Chance

Daily ATR: 2.61

ATR Move Requisite: 1.42

Pin Pressure: \$65/60

Trigger: \$56.15

Target: \$52.01

Anticipated ROI (if Targets Achieved): 106%

[Expiry: 5/15/26]

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.



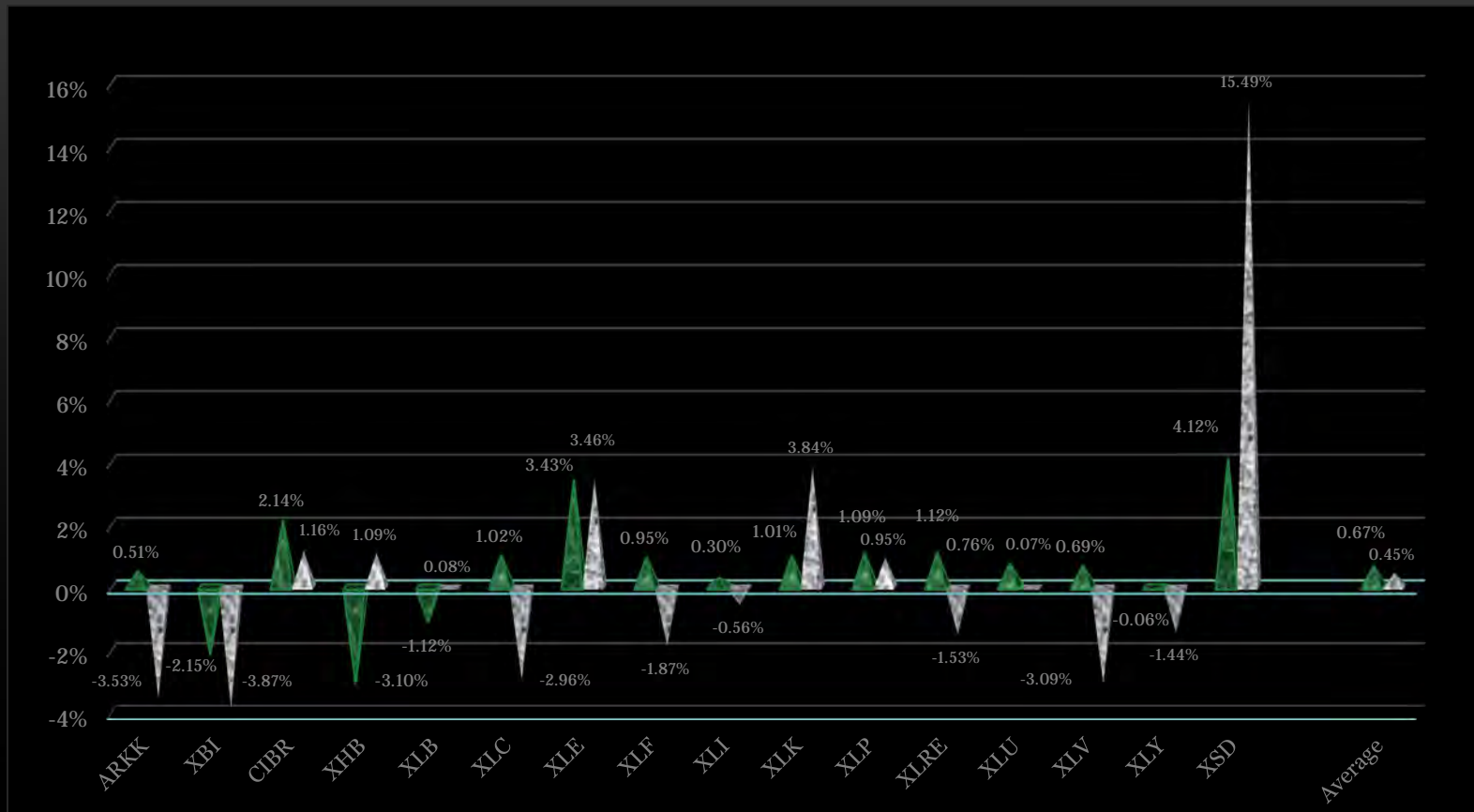


“Chart Walk ”

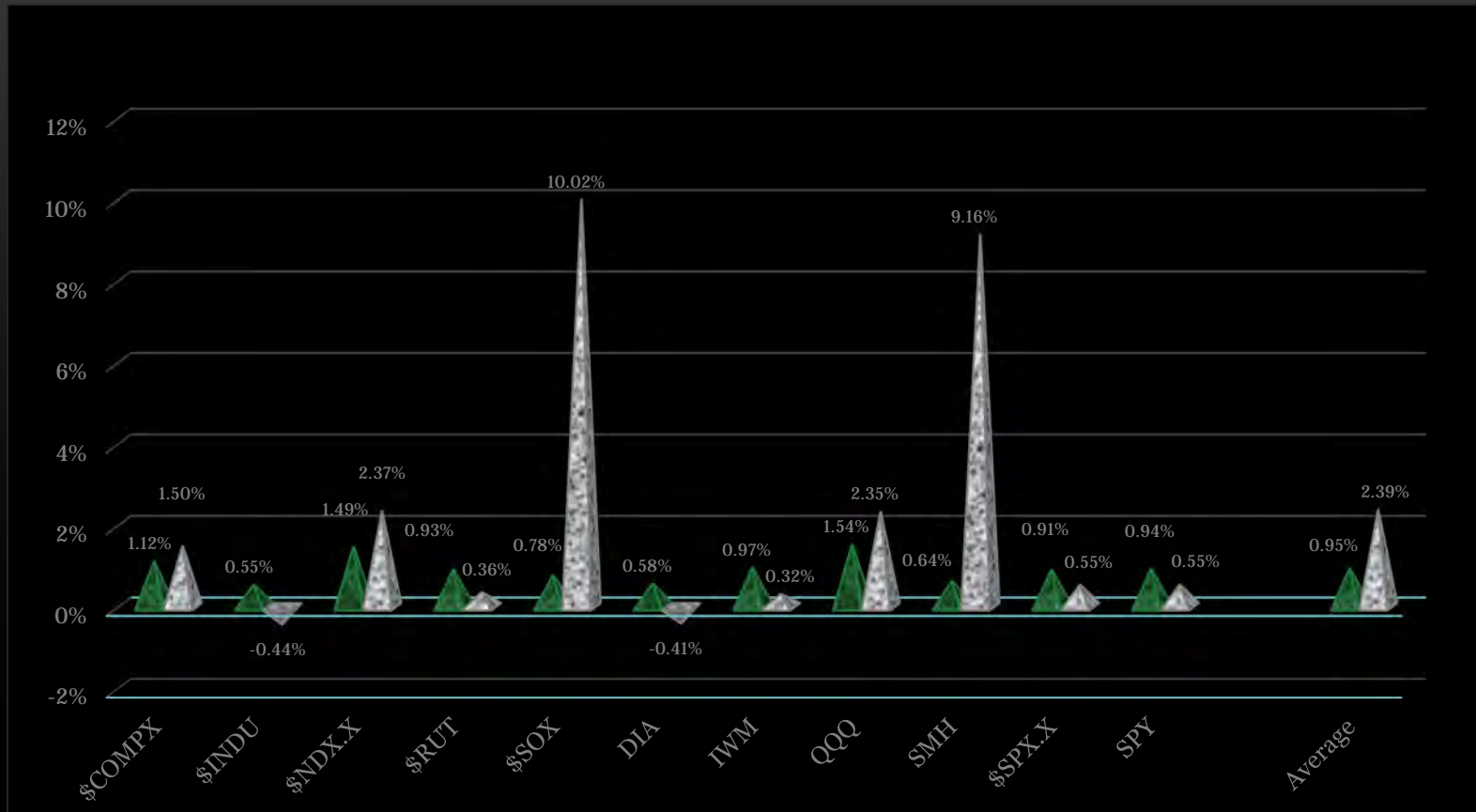
Our Wall Street Market Report [05-04-26]



Two Week Sector Performance Graph Averages: [+0.67%] vs. [+0.45%] Last Week



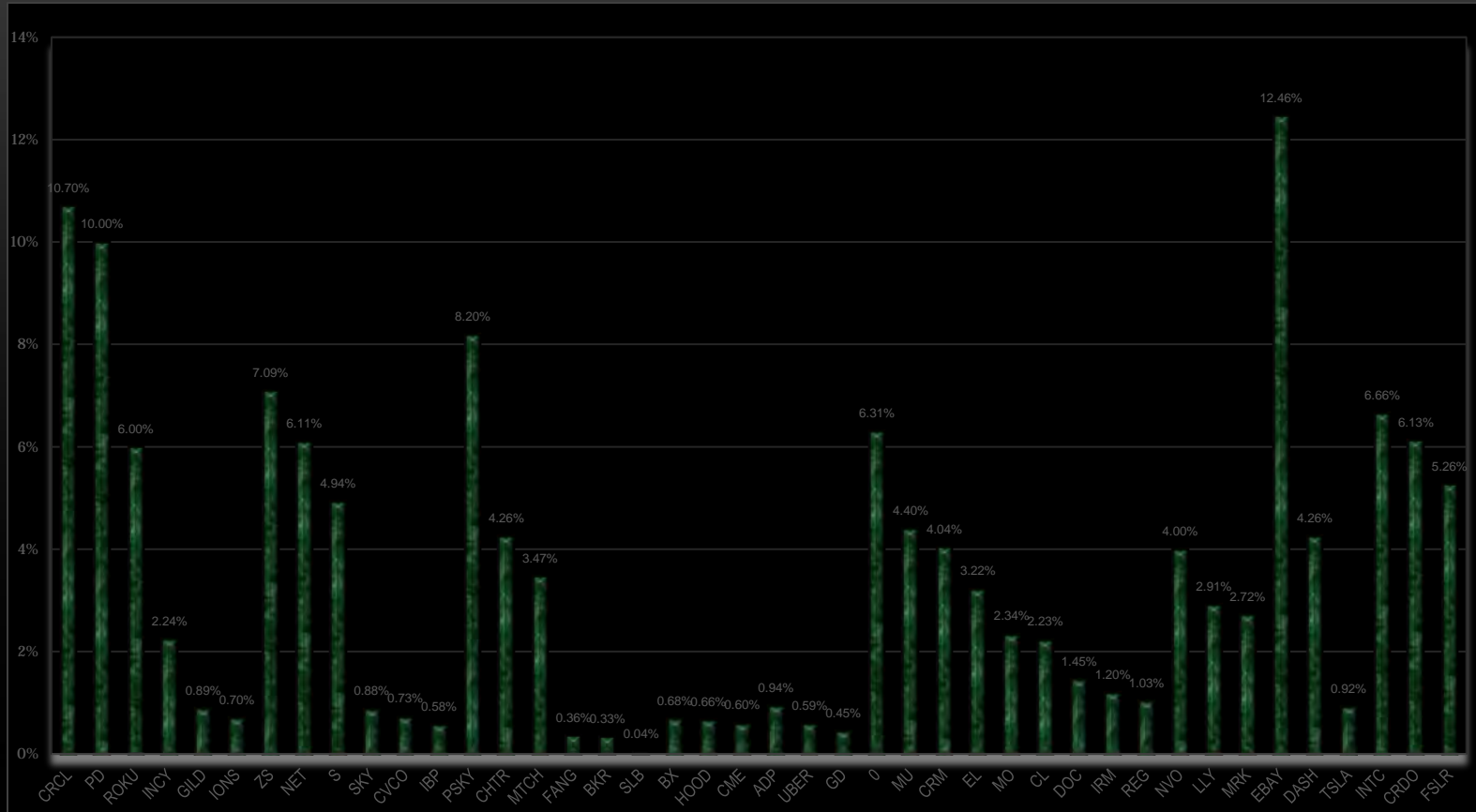
Two Week Index Performance Graph Averages: [+0.95%] vs. [+2.39%] Last Week



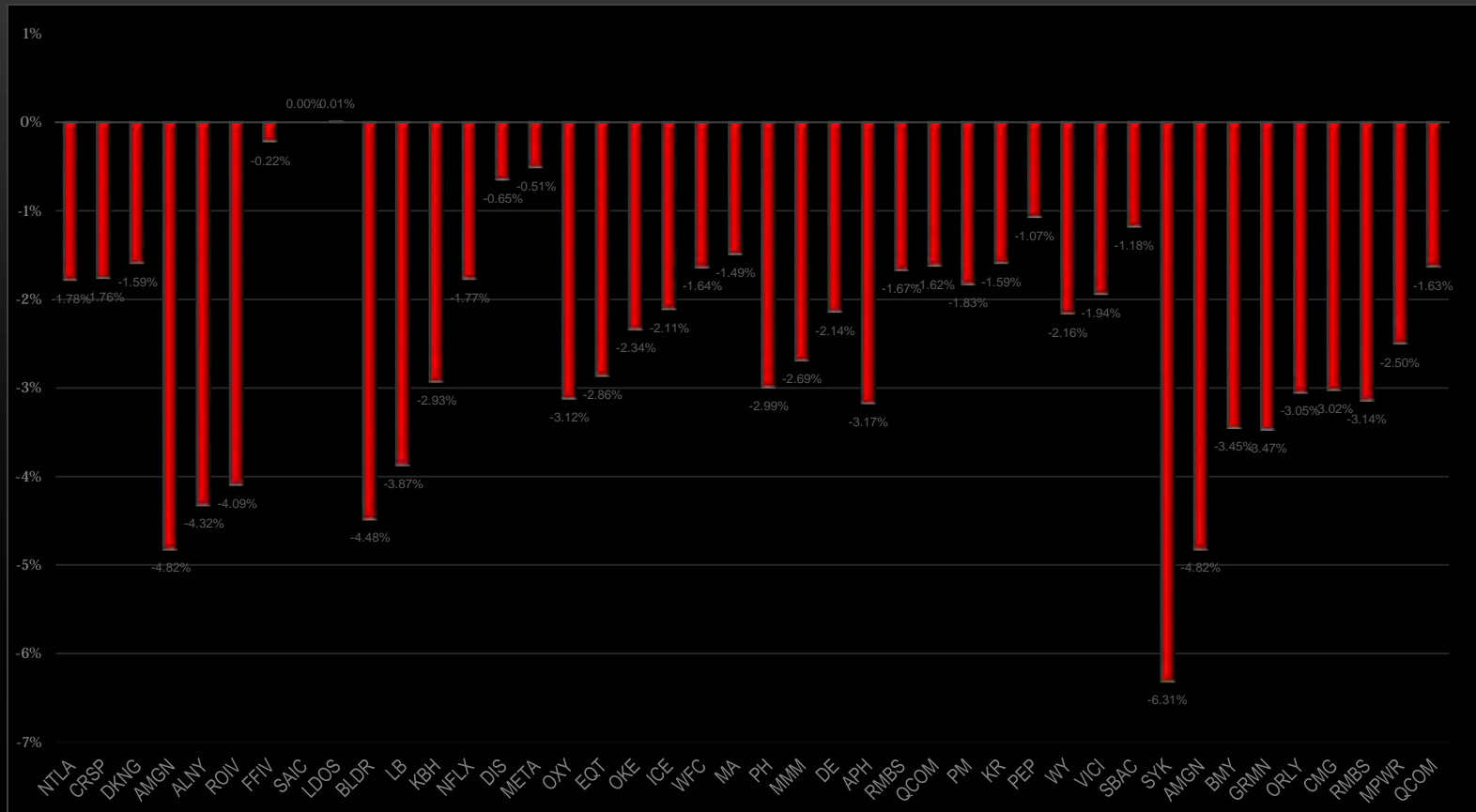
VIX Three Week (Fear Index) History [-9.19%] this week ... Prior Weeks [+7.04%] ... [-9.10%]



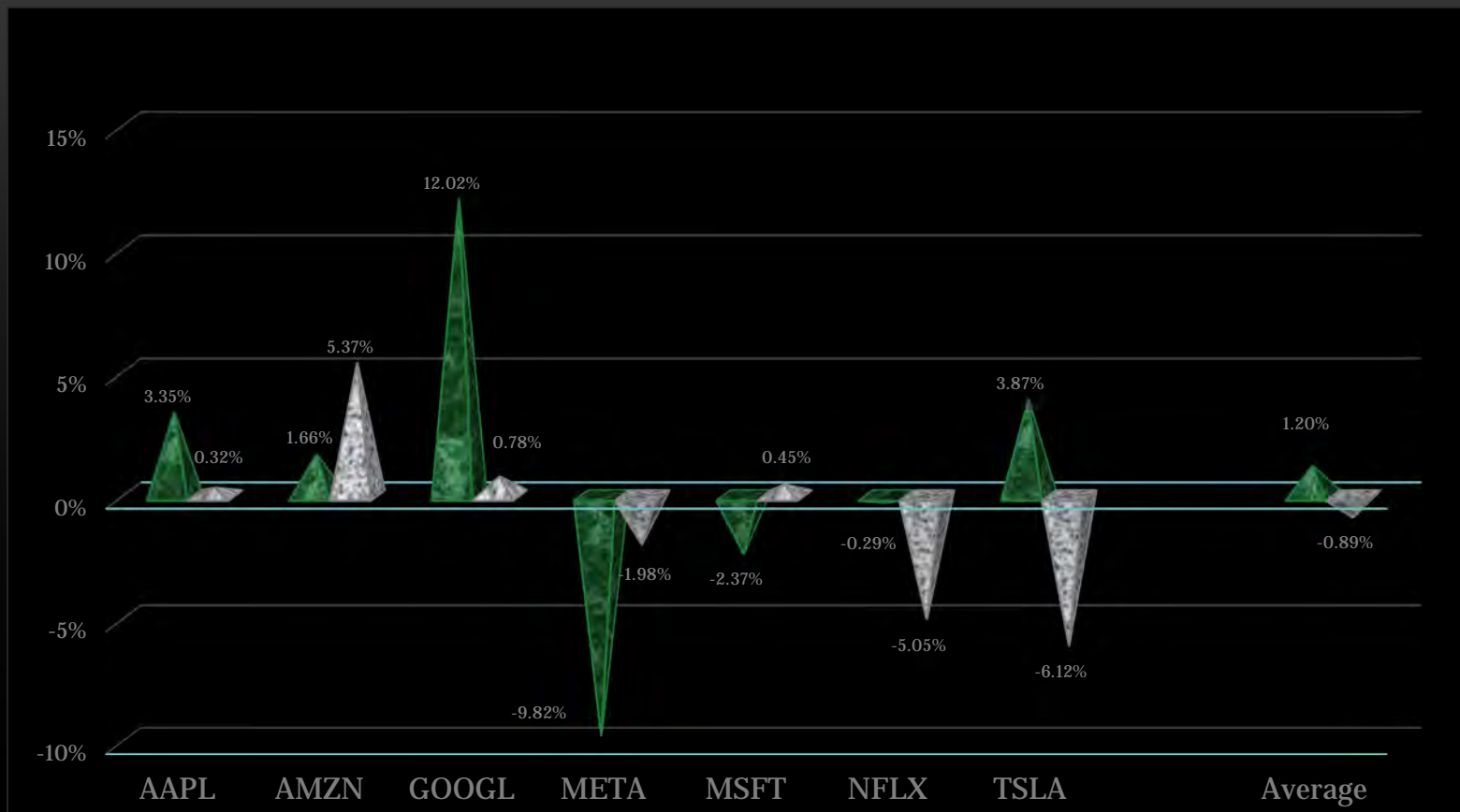
Friday 's Stock Winners Within The Individual Sectors: [EBAY: +12.46%] - [CRCL: +10.70%] - [PD: +10.00%]



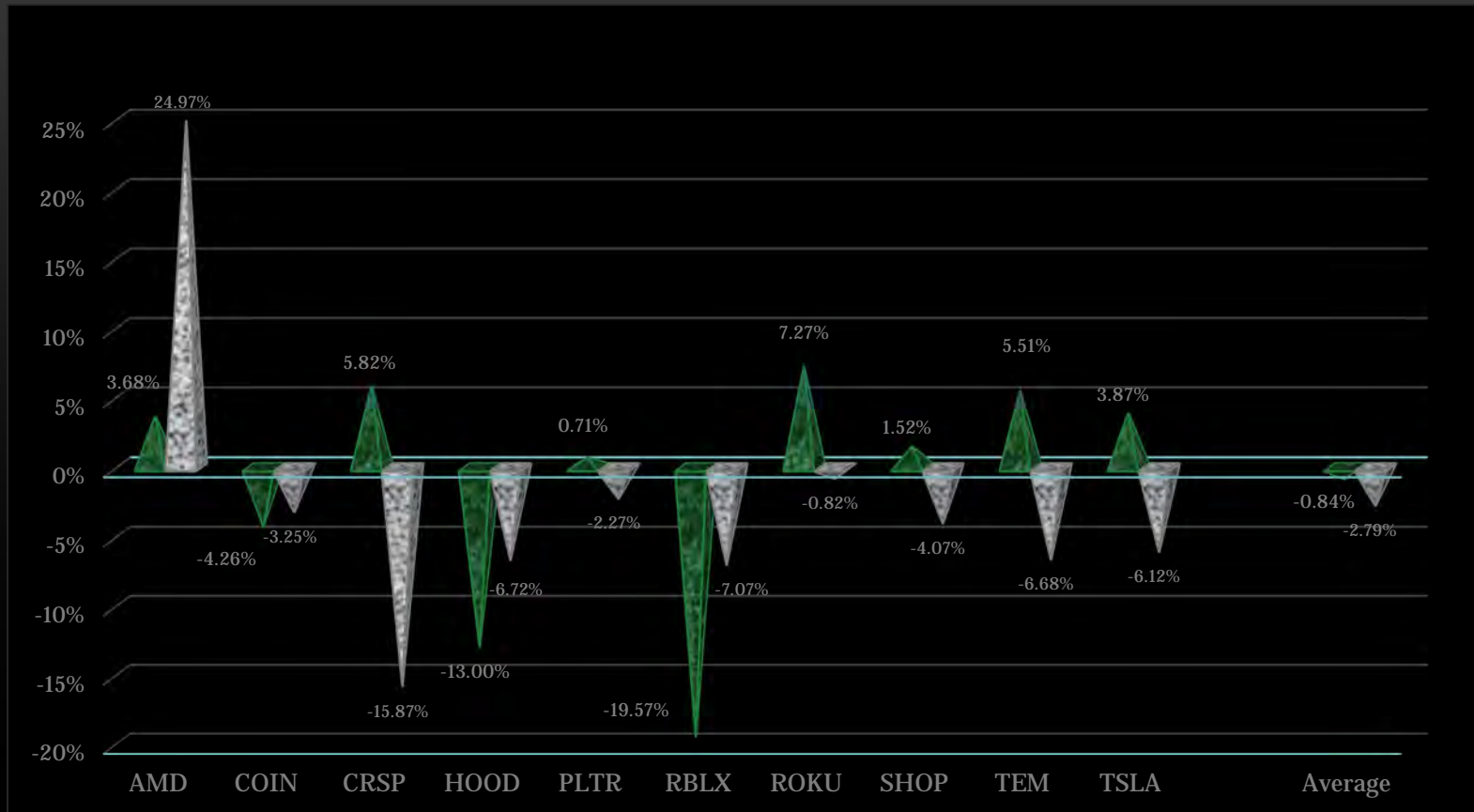
Friday 's Stock Laggards Within The Individual Sectors: [SYK: -8.31%] - [AMGN: -4.82%] - [BLDR: -4.48%]



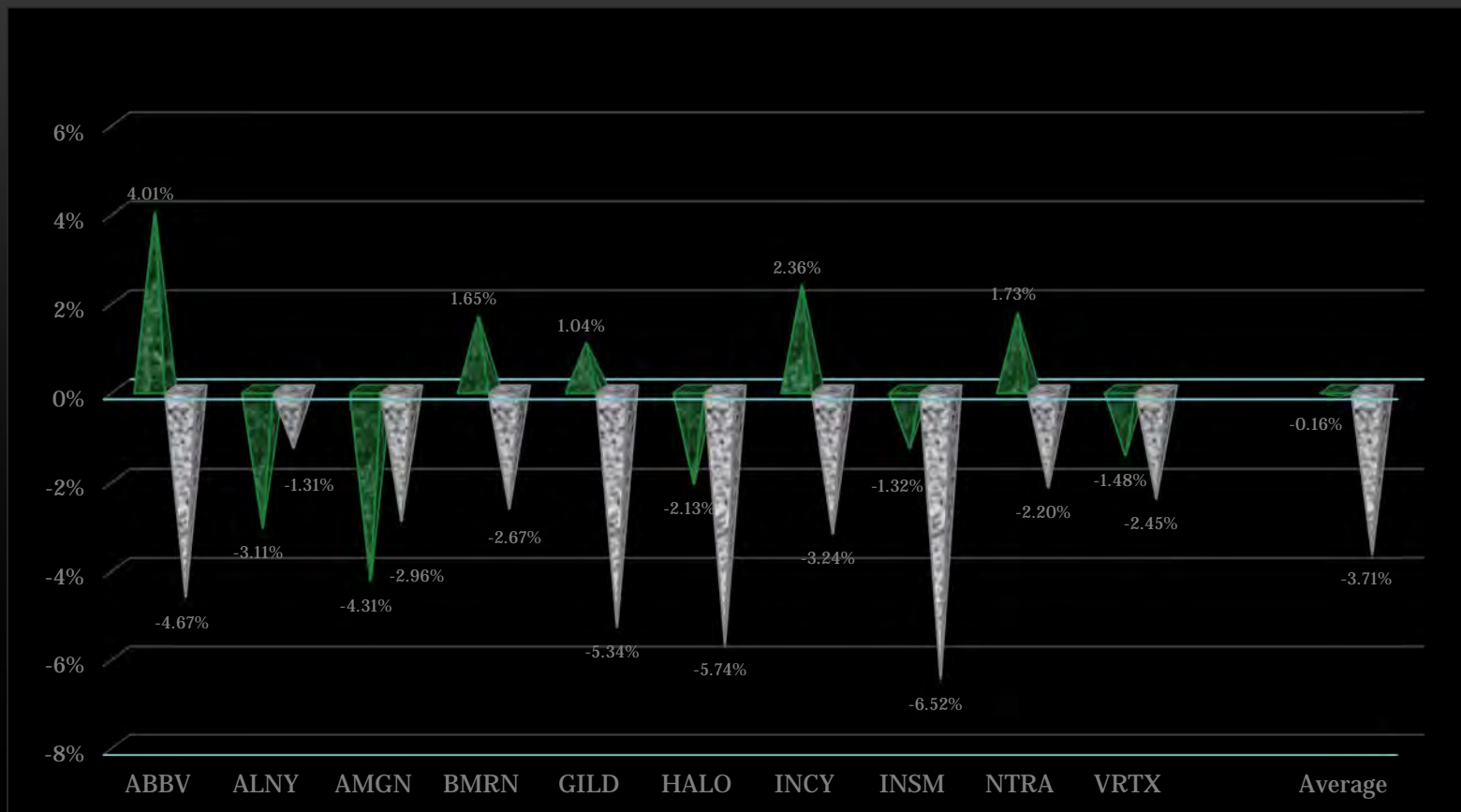
Two Week "Magnificent Seven" Performance Graph: [+1.20%] vs. [-0.89%] Last Week



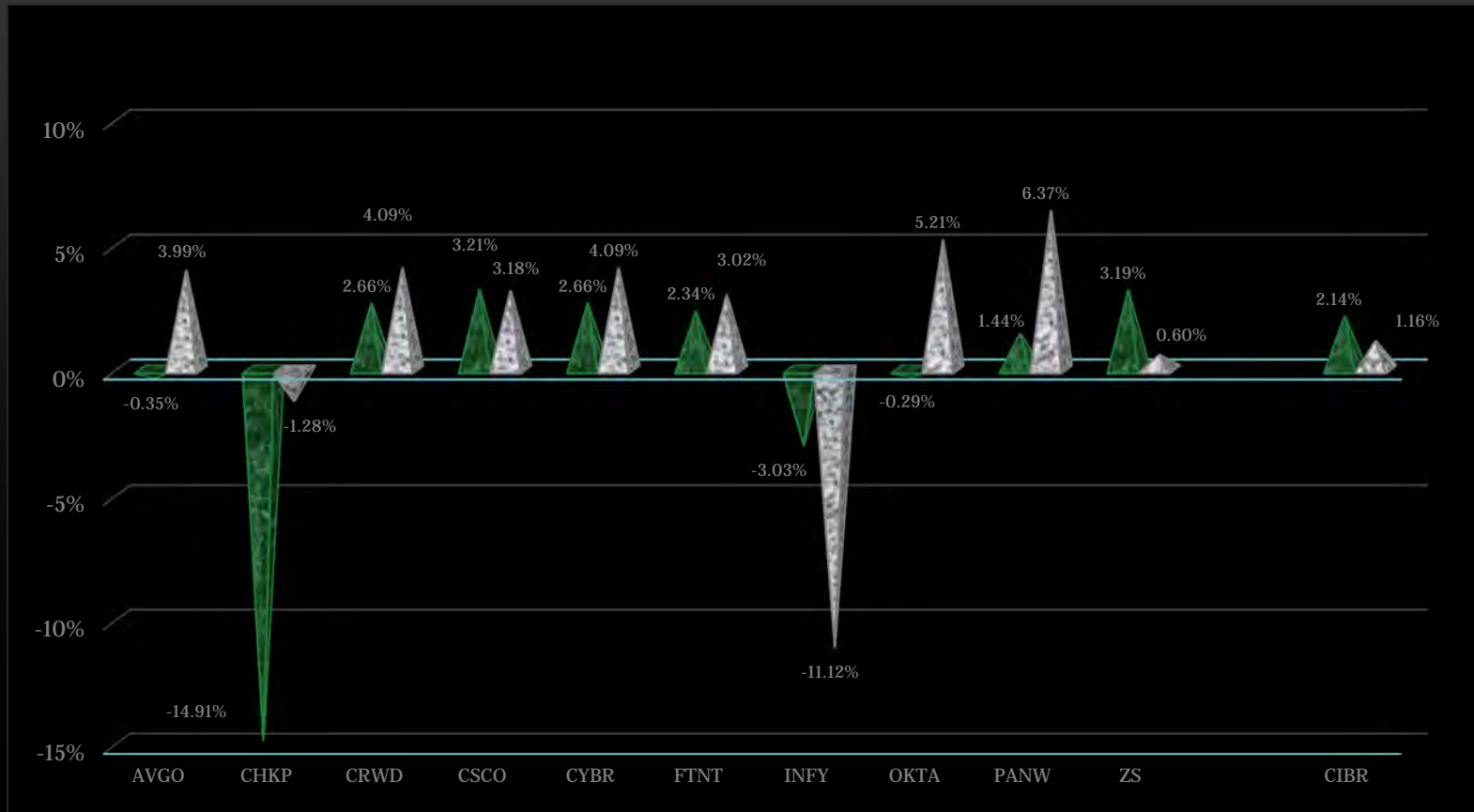
Two Week ARKK Funds : [-0.84%] vs. [-2.79%] Last Week



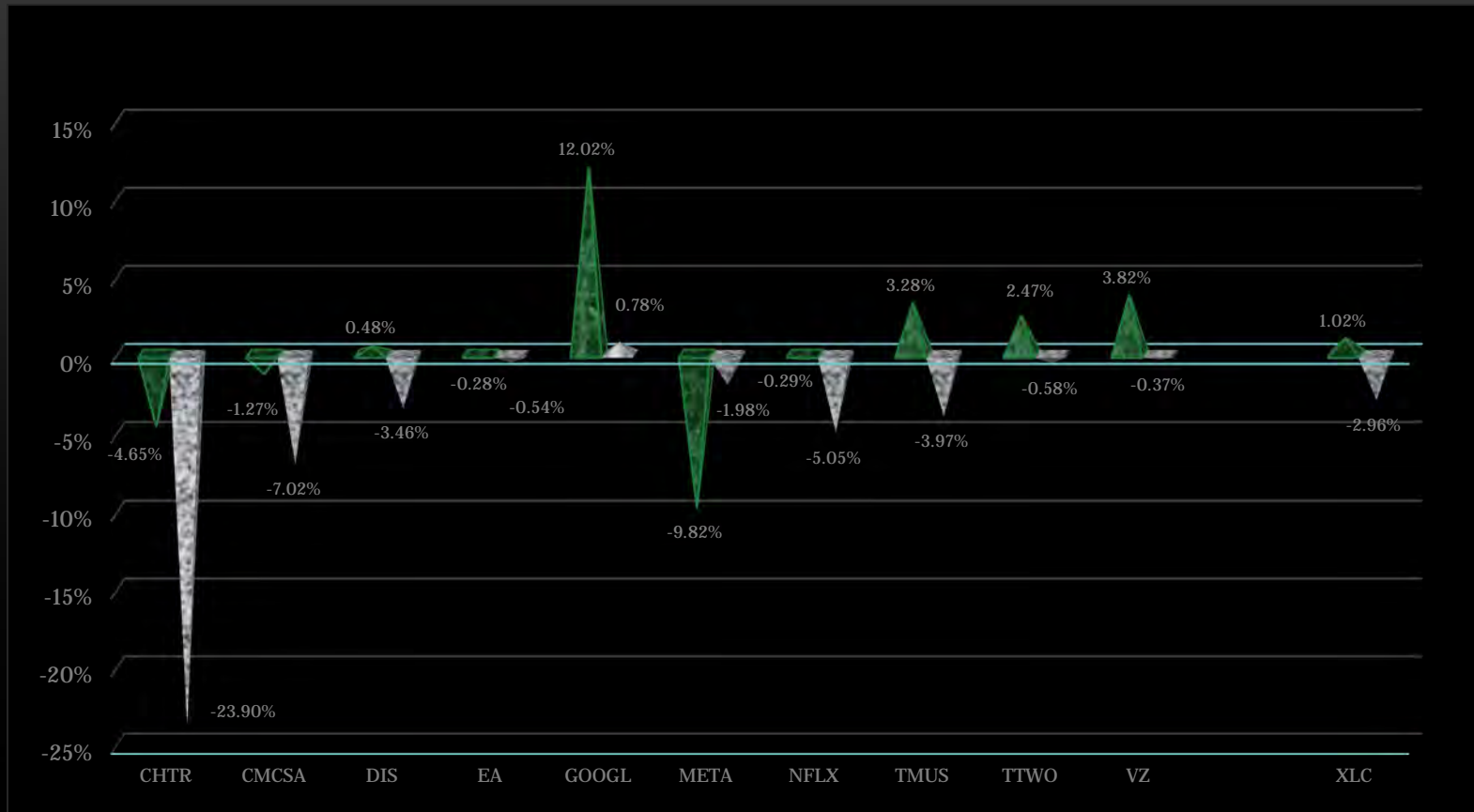
Two Week Bio-Tech Sector Averages: [-0.16%] vs. [-3.71%] Last Week



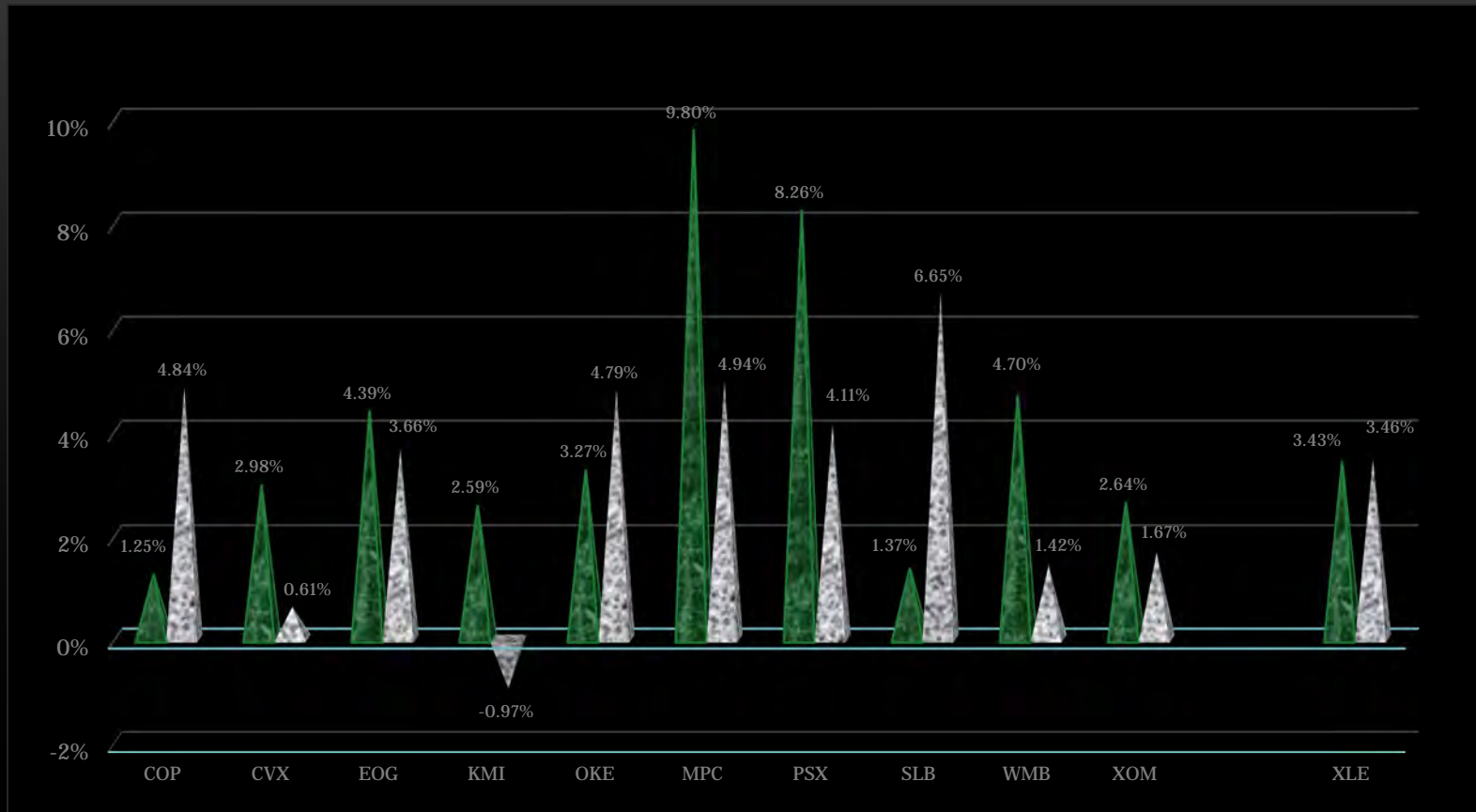
Two Week Cyber-Security Sector Averages: [+2.14%] vs. [+1.16%] Last Week



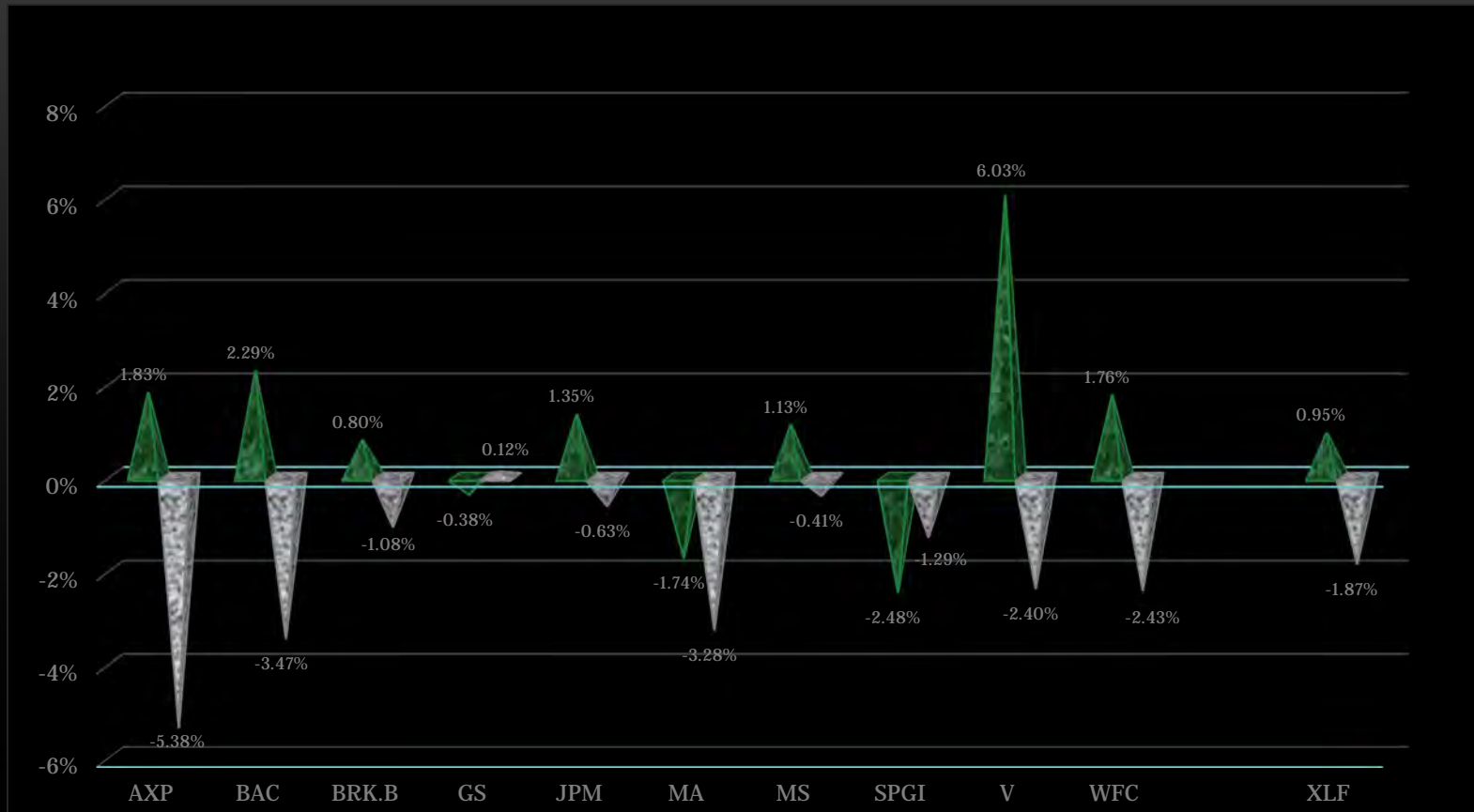
Two Week Communications Sector Averages: [+1.02%] vs. [-2.96%] Last Week



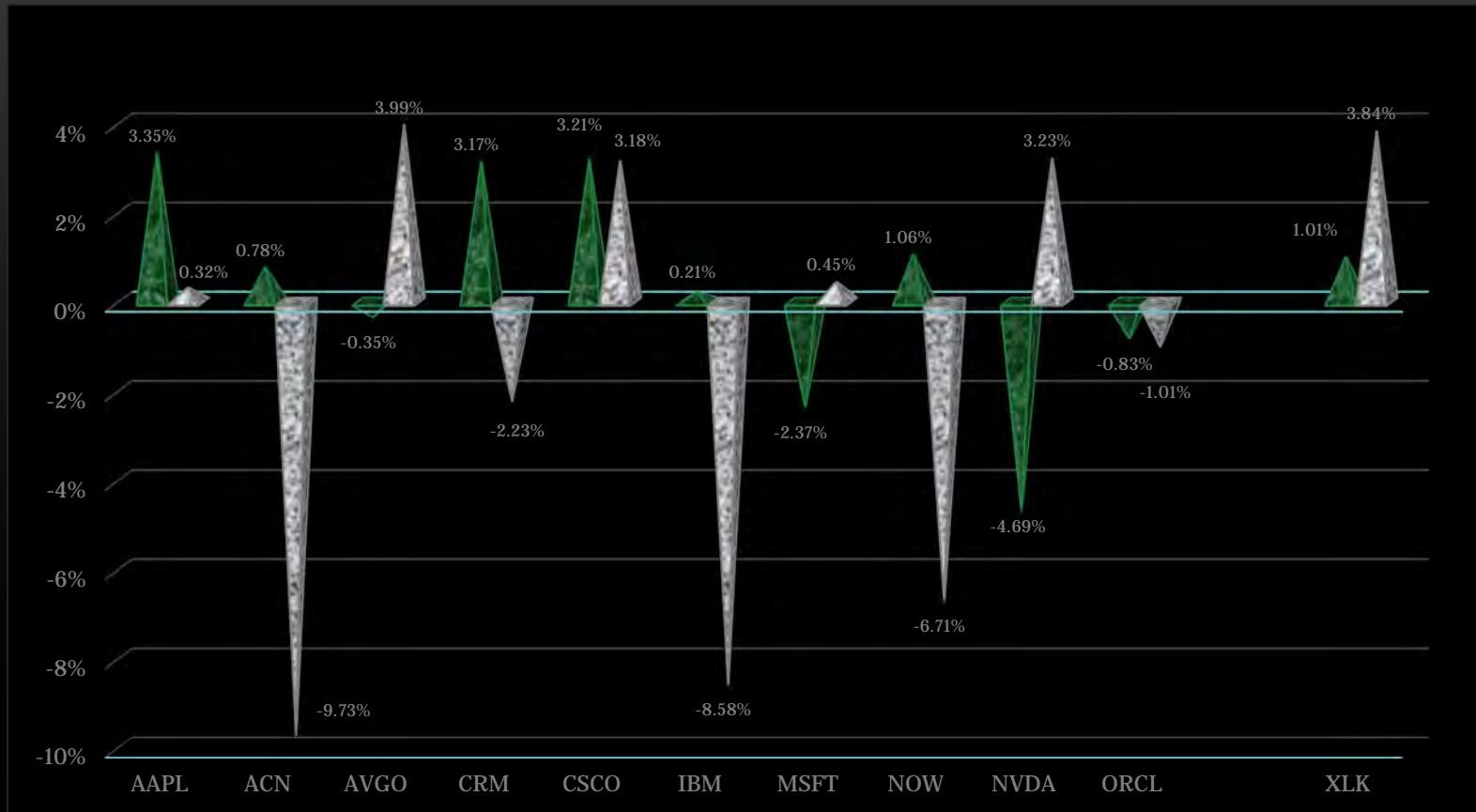
Two Week Energy Sector Averages: [+3.43] vs. [+3.46%] Last Week



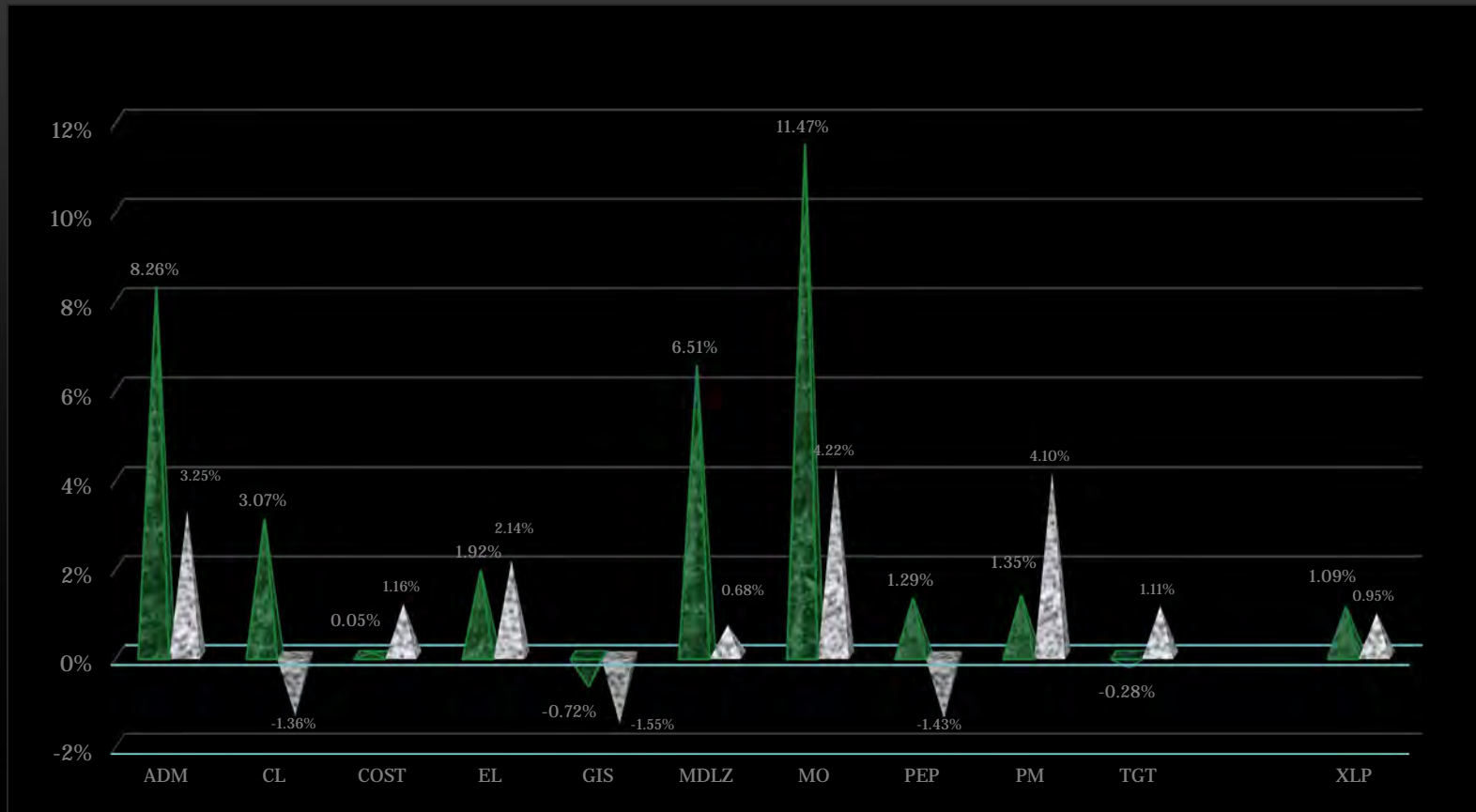
Two Week Financial Sector Averages: [+0.95%] vs. [-1.87%] Last Week



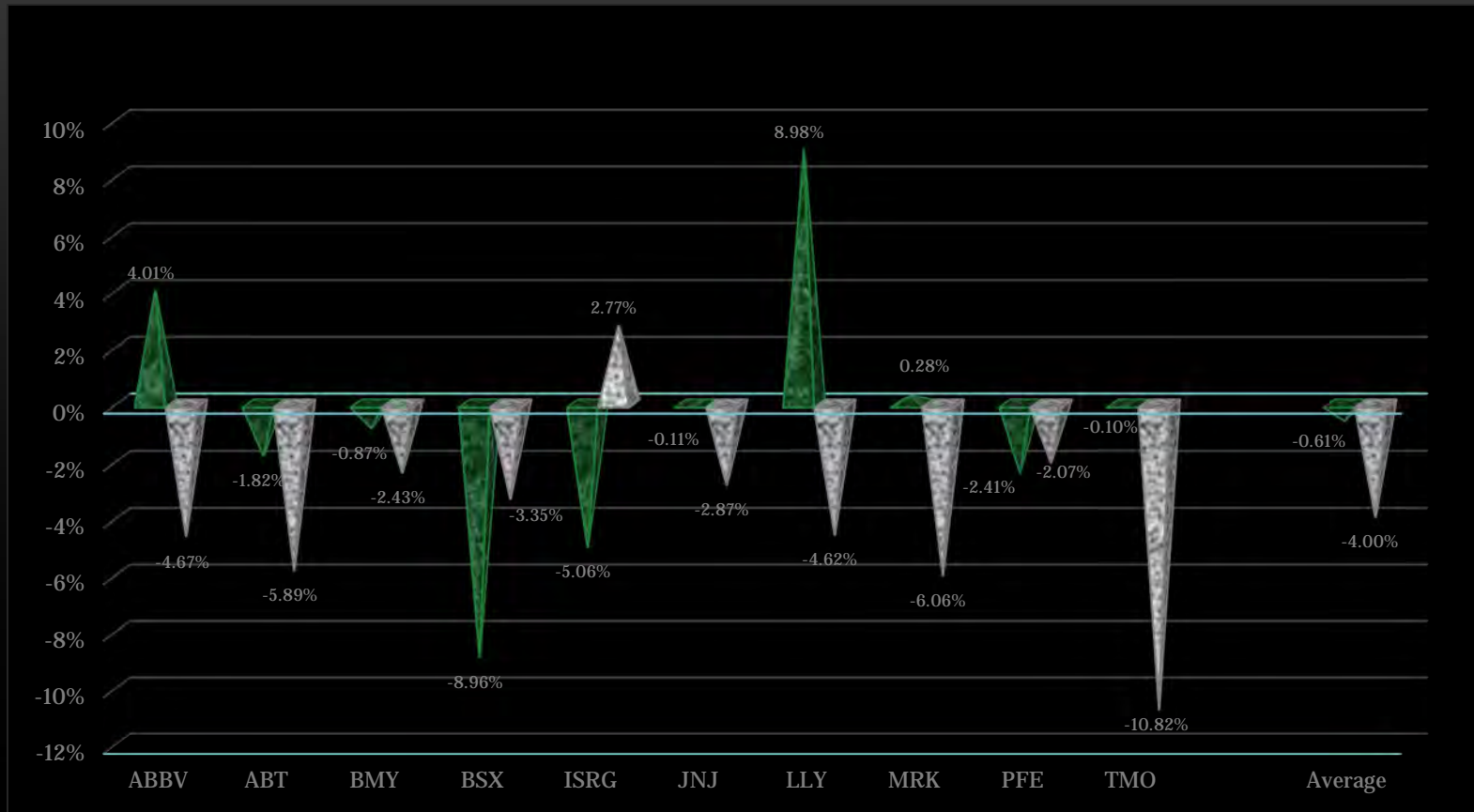
Two Week Technology Sector Averages: [+1.01%] vs. [+3.84%] Last Week



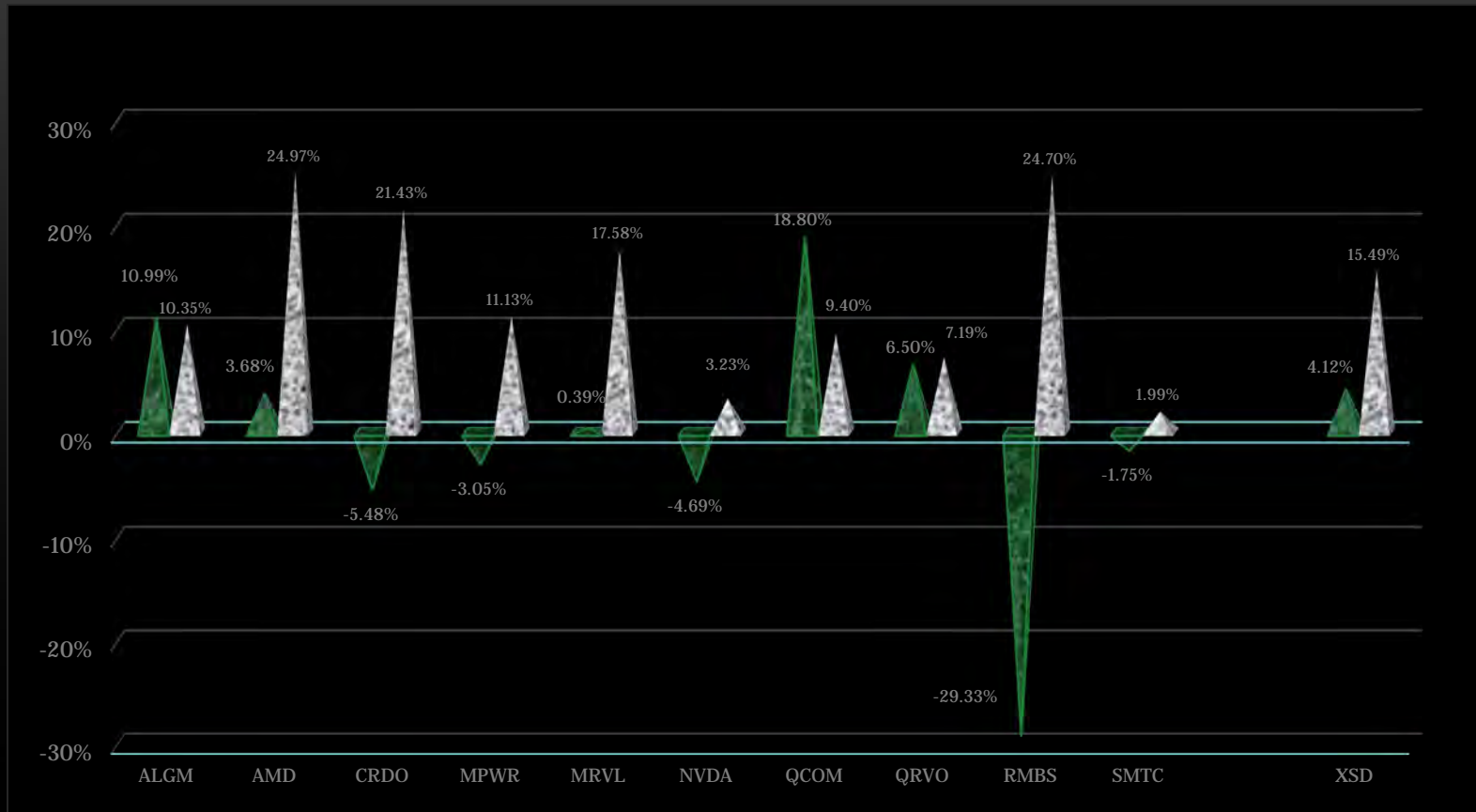
Two Week Consumer Staples Sector Averages: [+1.09%] vs. [+0.95%] Last Week



Two Week Healthcare Sector Averages: [-0.61%] vs. [-4.00%] Last Week

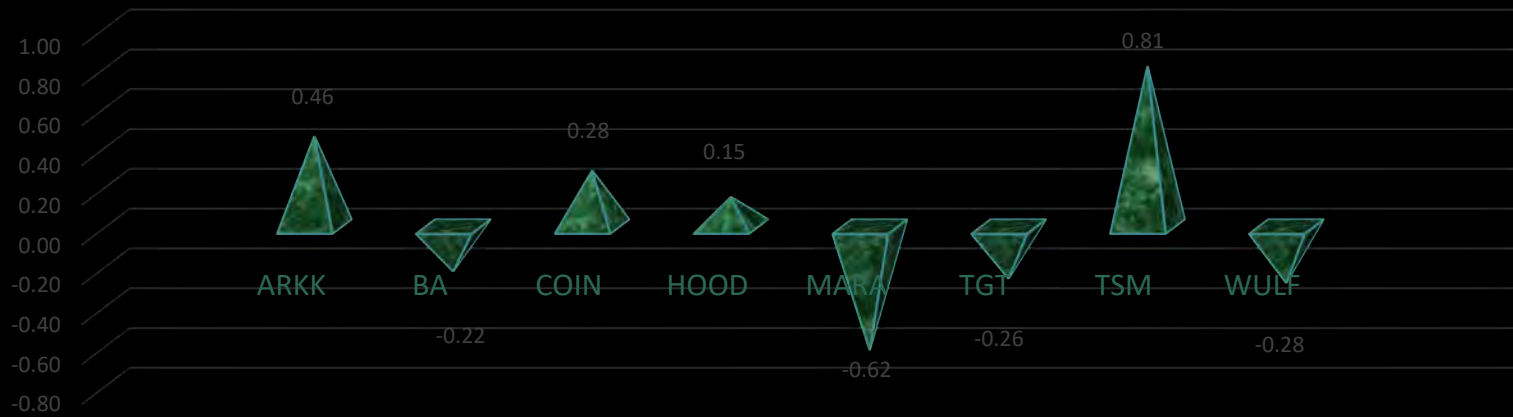


Two Week Semiconductor Averages: [+4.12%] vs. [+15.49%] Last Week



Friday's "Rebel Pit" Average True Range ("ATR") Daily Variance Graph

Stock ATR Variance from Prior Day's Close



IV-TRS Trading™

Friday's "My Daily Stalkers" Average True Range ("ATR") Daily Variance Graph

Stock ATR Variance from Prior Day's Close



IV-TRS Trading™

\$INDU: Up Market @ [+1.39%] to [50,197] ... Down Market @ [-2.05%] to [48,485]



IWM: Up Market @ [+4.54%] to [292.60] ... Down Market @ [-1.70%] to [274.56]



SPY: Up Market @ [+4.09%] to [751.38] ... Down Market @ [-3.13%] to [698.14]



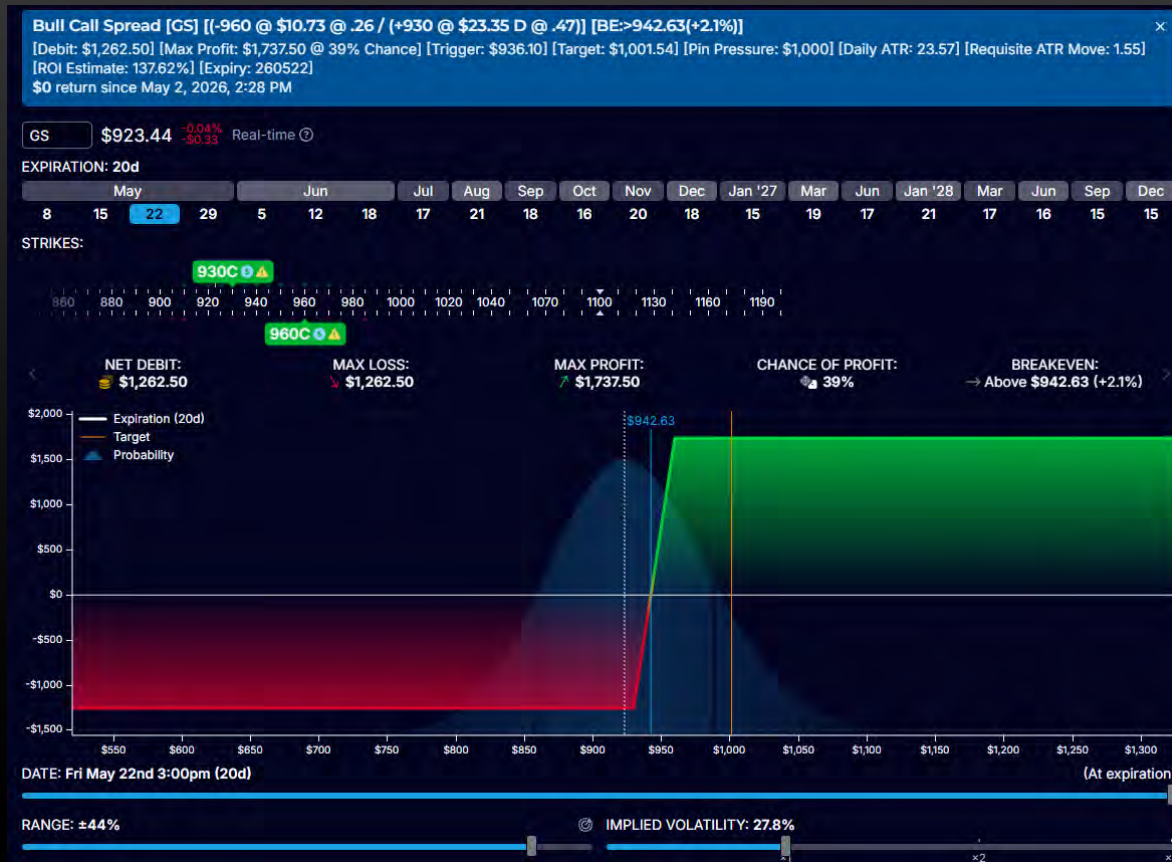
This Week's Bullish Trade Ideas: [ALGM] [GOOGL] [GS] [LIN] [MO] [SLB]



This Week's Bearish Trade Ideas: [BLDR] [BSX] [CHKP] [LOW] [MCD] [RBLX]



Bull Call Spread Idea: [GS] - [(+930 / -960) [Trigger @ \$936.10] [Target @ \$1,001.54] [Profit Potential @ 137.62%]



Bear Put Spread Idea: [BSX] - [(-53/+60)] [Trigger @ \$56.15] [Target @ \$52.01] [Profit Potential @ 106%]





“Chart Walk ”

Our Wall Street Market Report [05-04-26]

