

# **Weekly Sector & Index Review**

**Chart Date: January 12, 2026**

**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	-5.09%	6.39%	4.78%	-1.54%	-1.75%	-5.31%	-6.34%	-6.34%	Magnificent Seven Data for this week.
% Change	0.84%	2.65%	-0.52%	1.91%	3.14%	3.83%	8.46%	2.90%	Magnificent Seven Data for last week.

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

15.45	14.51	13.60	14.91	-	14.62	Index Price Action Last 4 Weeks
6.48%	6.69%	-8.79%	-	-	1.46%	3 Week VIX Average

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

98.88	98.43	98.05	98.72	-	98.52	\$DXY Price Action Last 4 Weeks
0.46%	0.39%	-0.68%	-	-	0.06%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	DIA	Losers	SPY	\$COMPX	\$NDX.X		
	3.82%	3.81%	1.84%		0.92%	1.05%	1.19%	3.16%	Top 3 Winner Index Weekly Average Move
								1.05%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XHB	XLY	XLB	Losers	XLU	XLRE	XLC		
	8.25%	5.12%	4.64%		-1.60%	0.32%	0.87%	6.00%	Top 3 Winner Sector Weekly Average Move
								-0.14%	Top 3 Loser Sector Weekly Average Move

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

Winners	ALGM	CRDO	SMTC	Losers	AMD	MRVL	QRVO		
	16.19%	5.01%	3.47%		-9.08%	-6.93%	-5.19%	8.22%	Top 3 Winner Weekly XSD Sector Moves
								-7.07%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	CHKP	PANW	Losers	CSCO	INFY	ZS		
	10.25%	6.38%	5.38%		-2.85%	-1.87%	-1.79%	7.34%	Top 3 Winner Weekly XLF Sector Moves
								-2.17%	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	DIS	CMCSA	<u>Losers</u>	NFLX	TTWO	EA	<b>3.44%</b>	Top 3 Winner Weekly XLC Sector Moves
	4.24%	3.58%	2.49%		-1.69%	-0.34%	-0.15%	<b>-0.73%</b>	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	PSX	MPC	<u>Losers</u>	OKE	EOG	KMI	<b>9.34%</b>	Top 3 Winner Weekly XLE Sector Moves
	12.44%	8.89%	6.69%		-2.22%	-2.19%	-2.09%	<b>-2.17%</b>	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SPGI	GS	MS	<u>Losers</u>	BAC	BRK.B	WFC	<b>3.61%</b>	Top 3 Winner Weekly XLF Sector Moves
	5.73%	2.68%	2.42%		-0.29%	0.45%	0.78%	<b>0.31%</b>	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ACN	IBM	CRM	<u>Losers</u>	AAPL	NOW	CSCO	<b>4.96%</b>	Top 3 Winner Weekly XLK Sector Moves
	7.98%	4.41%	2.49%		-4.30%	-3.86%	-2.85%	<b>-3.67%</b>	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	BSX	BMJ	TMO	<u>Losers</u>	ABT	LLY	JNJ	<b>5.70%</b>	Top 3 Winner Weekly XLV Sector Moves
	8.18%	4.47%	4.45%		-4.04%	-1.56%	-1.43%	<b>-2.34%</b>	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	BLDR	INTC	MTJ	<u>Losers</u>	MDGL	CGSP	CRSP	<b>11.04%</b>	Highest Individual Friday Stock Moves
	11.97%	10.78%	10.37%		-6.88%	-4.43%	-4.33%	<b>-5.21%</b>	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	23,480.02	492.50	49,266.11	258.28	620.43	7,436.10	689.44	Current Price	15.45
Up Market Price	23,986.79 2.16%	501.04 1.70%	50,013.88 1.50%	268.09 3.66%	639.24 2.94%	7,923.90 6.16%	714.08 3.45%	Up Market Price	17.95 13.93%
Down Market Price	23,254.33 -0.96%	489.64 -0.58%	48,923.70 -0.70%	250.25 -3.11%	640.70 3.27%	7,452.85 0.23%	676.61 -1.86%	Down Market Price	13.15 -14.89%
Bullish Engulfing							Spinning Top	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	BA	234.46	235.30	241.25	2.90%	4.78	XLFX	Cup & Handle	8.5	8,621,614
2	IBP	296.42	297.10	303.32	2.33%	10.02	XLB	Marubozu	7.5	513,206
3	LMT	542.89	546.32	568.83	4.78%	15.15	ARKK	Marubozu	8.05	2,647,693
4	LOW	267.21	269.35	273.30	2.28%	5.45	ARKK	Cup & Handle	7.88	4,092,150
5	SLB	45.20	45.55	46.64	3.19%	1.29	XLFX	Hammer	4.9999	158,306,842
6	VMC	311.64	312.08	320.59	2.87%	5.94	XLV	Bull Kicker	7.98	898,620

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

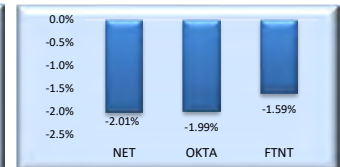
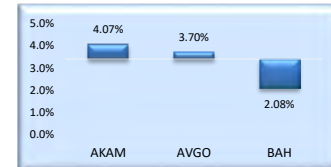
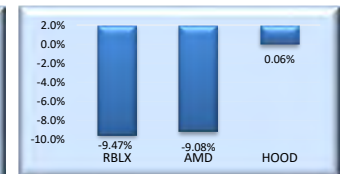
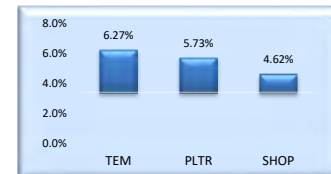
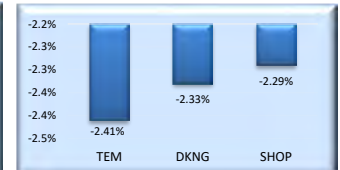
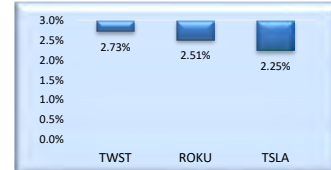
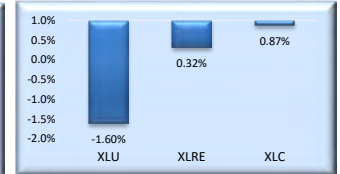
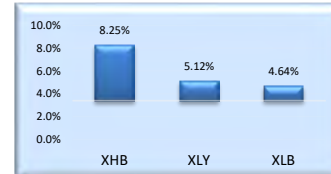
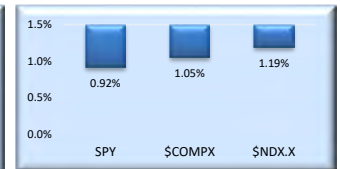
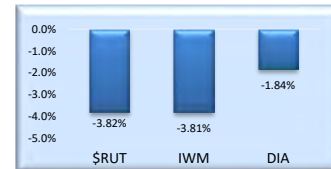
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	CCI	83.68	83.15	82.12	-1.86%	1.56	XLI	Head & Shoulders	-7.5	2,036,637
2	COIN	240.83	234.15	228.72	-5.03%	10.02	XLE	Bearish Engulfing	-8.75	8,104,541
3	NFLX	89.44	87.95	86.07	-3.77%	1.71	XSD	3 Black Crows	-8.25	5,579,523
4	NOW	141.76	141.15	136.95	-3.39%	3.82	XLV	3 Black Crows	-9.25	11,845,425
5	SWKS	60.14	59.65	58.31	-3.04%	1.97	XSD	Spinning Top	-9.25	4,065,831
6	ZS	216.63	215.95	206.63	-4.62%	5.48	ZS	Spinning Top	-7.25	1,592,820



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]	1.73%	Leaders	%	-	Laggards	%		
	1)	\$RUT	-3.82%	1)	SPY	0.92%		
	2)	IWM	-3.81%	2)	\$COMPX	1.05%		
	3)	DIA	-1.84%	3)	\$NDX.X	1.19%		
Sector Consolidation	2.47%	Leaders	%	-	Laggards	%		
	1)	XHB	8.25%	1)	XLU	-1.60%		
	2)	XLY	5.12%	2)	XLRE	0.32%		
	3)	XLB	4.64%	3)	XLC	0.87%		
[ARKK] - [Kathy Wood]	2.52%	Leaders	%	-	Laggards	%		
	1)	TWST	2.73%	1)	TEM	-2.41%		
	2)	ROKU	2.51%	2)	DKNG	-2.33%		
	3)	TSLA	2.25%	3)	SHOP	-2.29%		
[XBI] - [Biotech Sector]	2.44%	Leaders	%	-	Laggards	%		
	1)	TEM	6.27%	1)	RBLX	-9.47%		
	2)	PLTR	5.73%	2)	AMD	-9.08%		
	3)	SHOP	4.62%	3)	HOOD	0.06%		
[CIBR] - [Cyber Security]	2.67%	Leaders	%	-	Laggards	%		
	1)	AKAM	4.07%	1)	NET	-2.01%		
	2)	AVGO	3.70%	2)	OKTA	-1.99%		
	3)	BAH	2.08%	3)	FTNT	-1.59%		



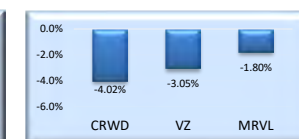
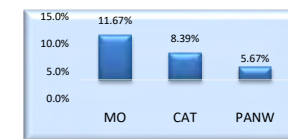
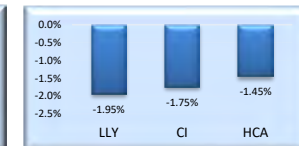
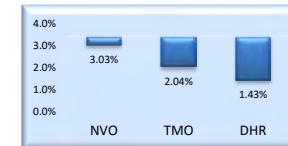
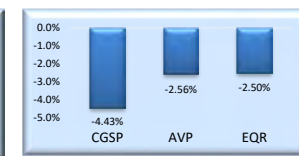
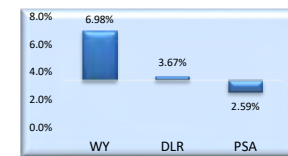
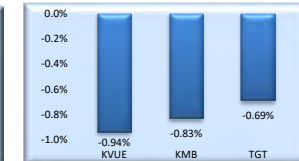
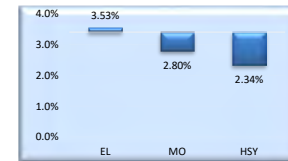
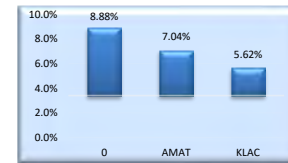
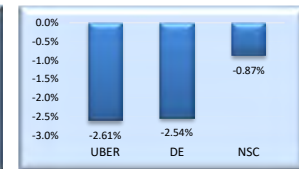
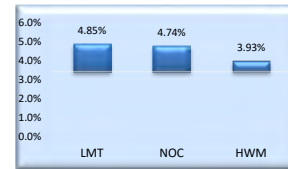


# Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	8.25%	Leaders	%	-	Laggards	%		
	1) BLDR 11.97%	1) ALLE -0.96%						
	2) MTJ 10.37%	2) JCI -0.40%						
[XLB] - [Materials]	4.64%	Leaders	%	-	Laggards	%		
	1) MLM 4.48%	1) NUE -2.45%						
	2) FCX 4.44%	2) CTVA -2.12%						
[XLC] - [Communications]	0.87%	Leaders	%	-	Laggards	%		
	1) WBD 1.69%	1) FOX -1.67%						
	2) DIS 1.45%	2) MTCH -1.32%						
[XLE] - [Energy]	2.21%	Leaders	%	-	Laggards	%		
	1) TPL 2.94%	1) VLO -3.20%						
	2) SLB 1.42%	2) EXE -2.56%						
[XLF] - [Financials]	1.44%	Leaders	%	-	Laggards	%		
	1) ICG 2.47%	1) COF -2.28%						
	2) BX 1.49%	2) CB -1.98%						
	3) PGR 0.94%	3) AXP -1.74%						

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	2.51%	Leaders	%	-	Laggards	%		
	1)	LMT	4.85%	1)	UBER	-2.61%		
	2)	NOC	4.74%	2)	DE	-2.54%		
	3)	HWM	3.93%	3)	NSC	-0.87%		
<b>[XLK] - [Technology]</b>	1.30%	Leaders	%	-	Laggards	%		
	1)	O	8.88%	1)	NOW	-2.96%		
	2)	AMAT	7.04%	2)	QCOM	-2.18%		
	3)	KLAC	5.62%	3)	ADBE	-1.46%		
<b>[XLP] - [Consumer Staples]</b>	1.98%	Leaders	%	-	Laggards	%		
	1)	EL	3.53%	1)	KVUE	-0.94%		
	2)	MO	2.80%	2)	KMB	-0.83%		
	3)	HSY	2.34%	3)	TGT	-0.69%		
<b>[XLRE] - [Real Estate]</b>	0.32%	Leaders	%	-	Laggards	%		
	1)	WY	6.98%	1)	CGSP	-4.43%		
	2)	DLR	3.67%	2)	AVP	-2.56%		
	3)	PSA	2.59%	3)	EQR	-2.50%		
<b>[XLV] - [Healthcare]</b>	1.13%	Leaders	%	-	Laggards	%		
	1)	NVO	3.03%	1)	LLY	-1.95%		
	2)	TMO	2.04%	2)	CI	-1.75%		
	3)	DHR	1.43%	3)	HCA	-1.45%		
<b>[XLY] - [Consumer Discretionary]</b>	5.12%	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 (01-12-26):**

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

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

Two-week performance: [-1.27%] vs. [+2.90%] last week

#### **Index Performance:**

Two-week averages: [+1.73%] vs. [-0.56%] last week

#### **Sector Performance:**

Two-Week Sector Averages:

- Overall Sectors: [+2.74%] vs. [-0.59%] last week.
- ARKK Funds: [-1.27%] vs. [+2.90%] last week.
- Bio-Tech: [+0.68%] vs. [-0.68%] last week.
- Communications: [+0.87%] vs. [-0.93%] last week.
- Consumer Staples: [+1.98%] vs. [-0.68%] last week.

## Wall Street Market Report Summary [01-12-26]

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### Sector Performance:

#### Two-Week Sector Averages:

- Cybersecurity: [+2.67%] vs. [-3.36%] last week.
- Energy: [+2.21%] vs. [+3.26%] last week.
- Financial: [+1.44%] vs. [-1.20%] last week.
- Technology: [+1.3%] vs. [-1.53%] last week.
- Healthcare: [+2.07%] vs. [+-.58%] last week.
- Semiconductor: [+3.72%] vs. [-2.28%] last week.

### Friday's Stock Highlights:

- Winners: BLDR [+11.97%], INTC [+10.78%], MTJ [+10.37%].
- Laggards: MDGL [-6.88%], CGSP [-4.43%], CRSP [-4.33%].

### Trade Ideas for this Week:

Bull Call Spread on [LOW] @ [(+260.00 @ -\$9.53) / (-275.00 @ +\$1.53):

Net Debit: \$800.00

Breakeven: > \$268.00 (+0.3%)

Max Profit: \$ 700.00 @ 47% Profit Chance

Daily ATR: 5.45

ATR Move Requisite: 1.43

Pin Pressure: \$265

Trigger: \$269.35

Target: \$275.91

Anticipated ROI (if Targets Achieved): 87.50%

[Expiry: 1/23/26]

## Wall Street Market Report Summary [01-12-26]

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Bear Put Spread Idea on [NOW] @ [(-135.00 @ +\$0.80 / (+145.00 @ -\$5.00)]:

Net Debit: \$420.00

Breakeven: < 140.80 (-0.7%)

Max Profit: \$580.00 @ 45% Profit Chance

Daily ATR: 3.78

ATR Move Requisite: 1.79

Pin Pressure: \$148

Trigger: \$141.15

Target: \$134.37

Anticipated ROI (if Targets Achieved): 138%

[Expiry: 1/23/26]

### 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.*



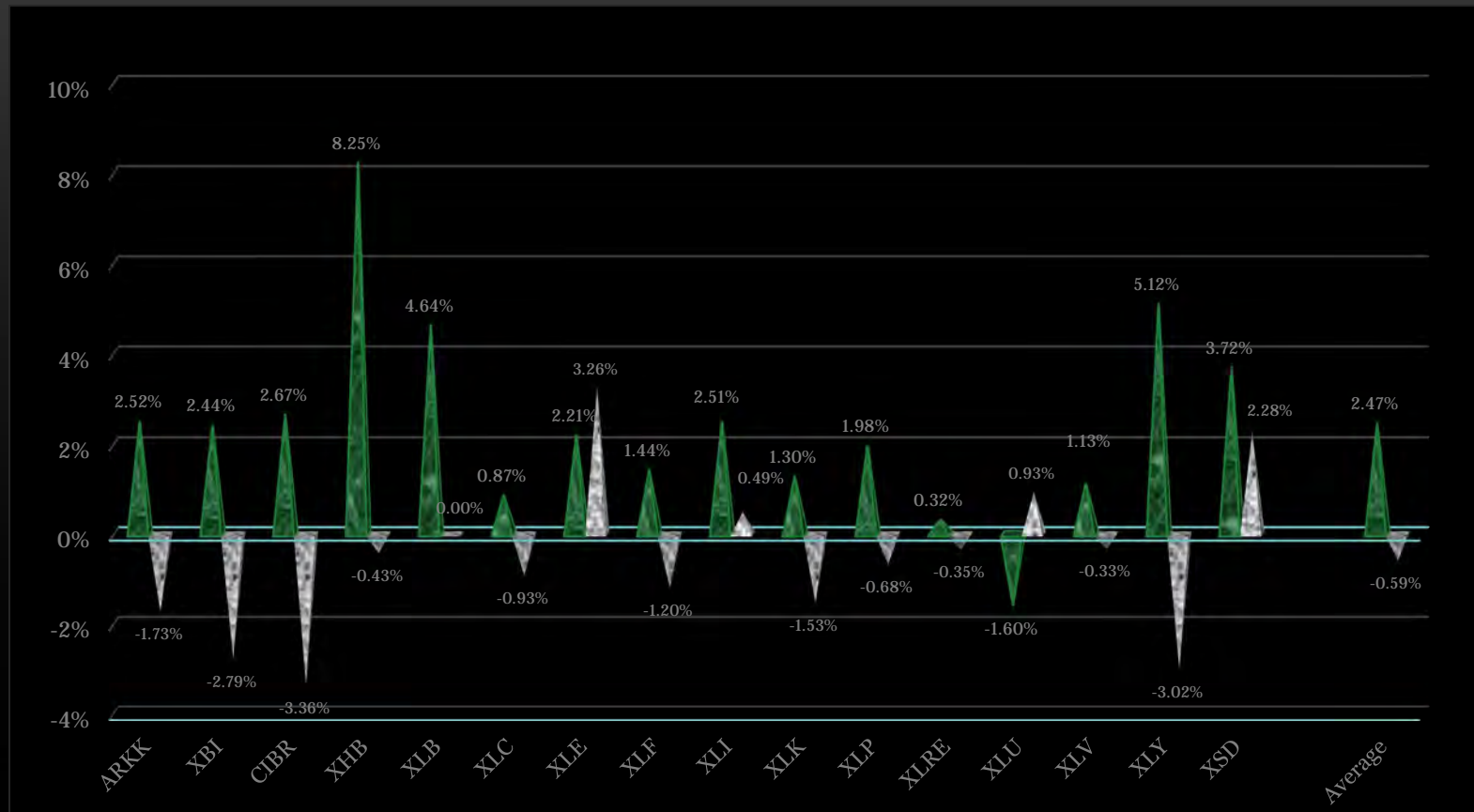


## “Chart Walk ”

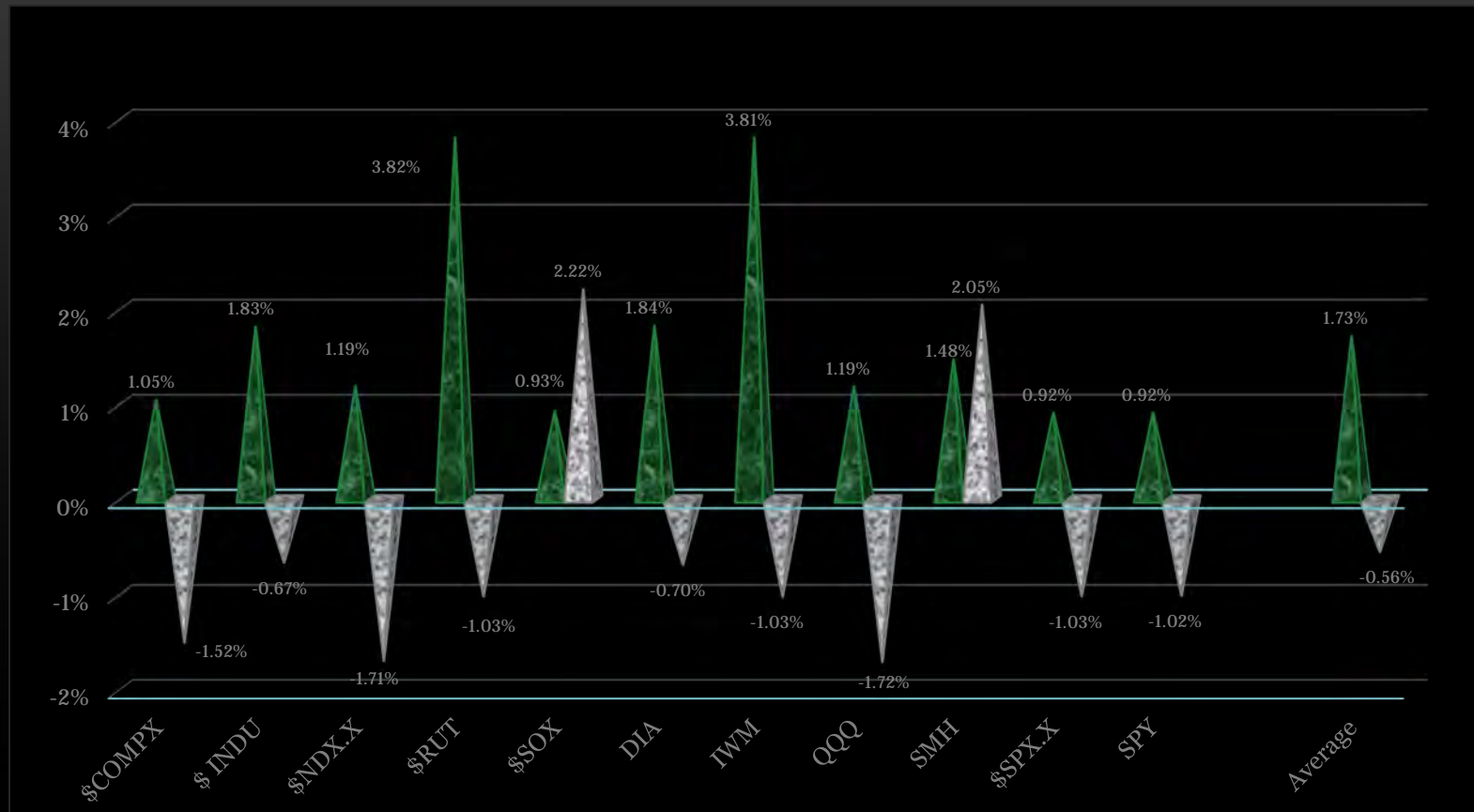
Our Wall Street Market Report [01-12-26]



Two Week Sector Performance Graph Averages: [+2.47%] vs. [-0.59%] Last Week



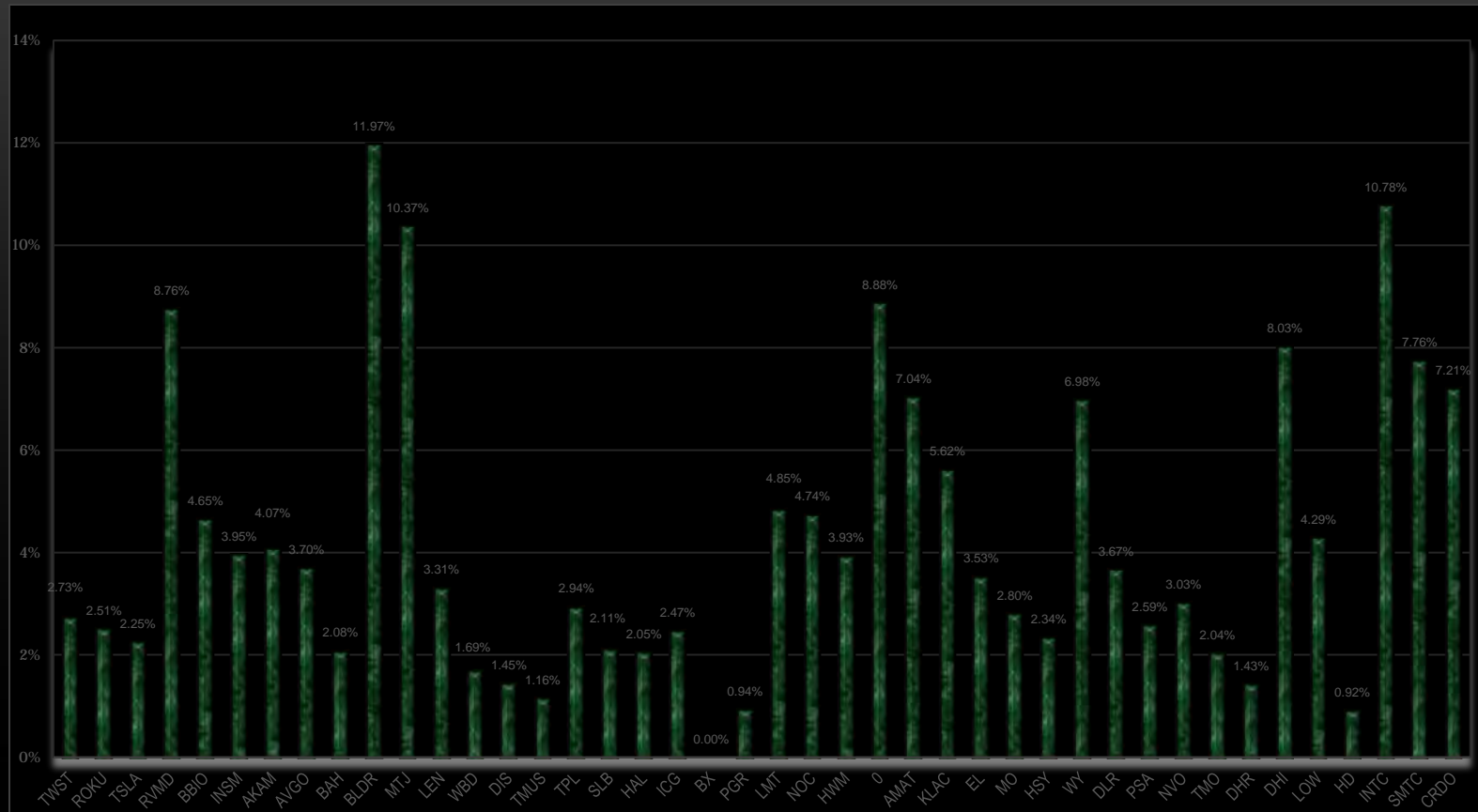
Two Week Index Performance Graph Averages: [+1.73%] vs. [-0.56%] Last Week



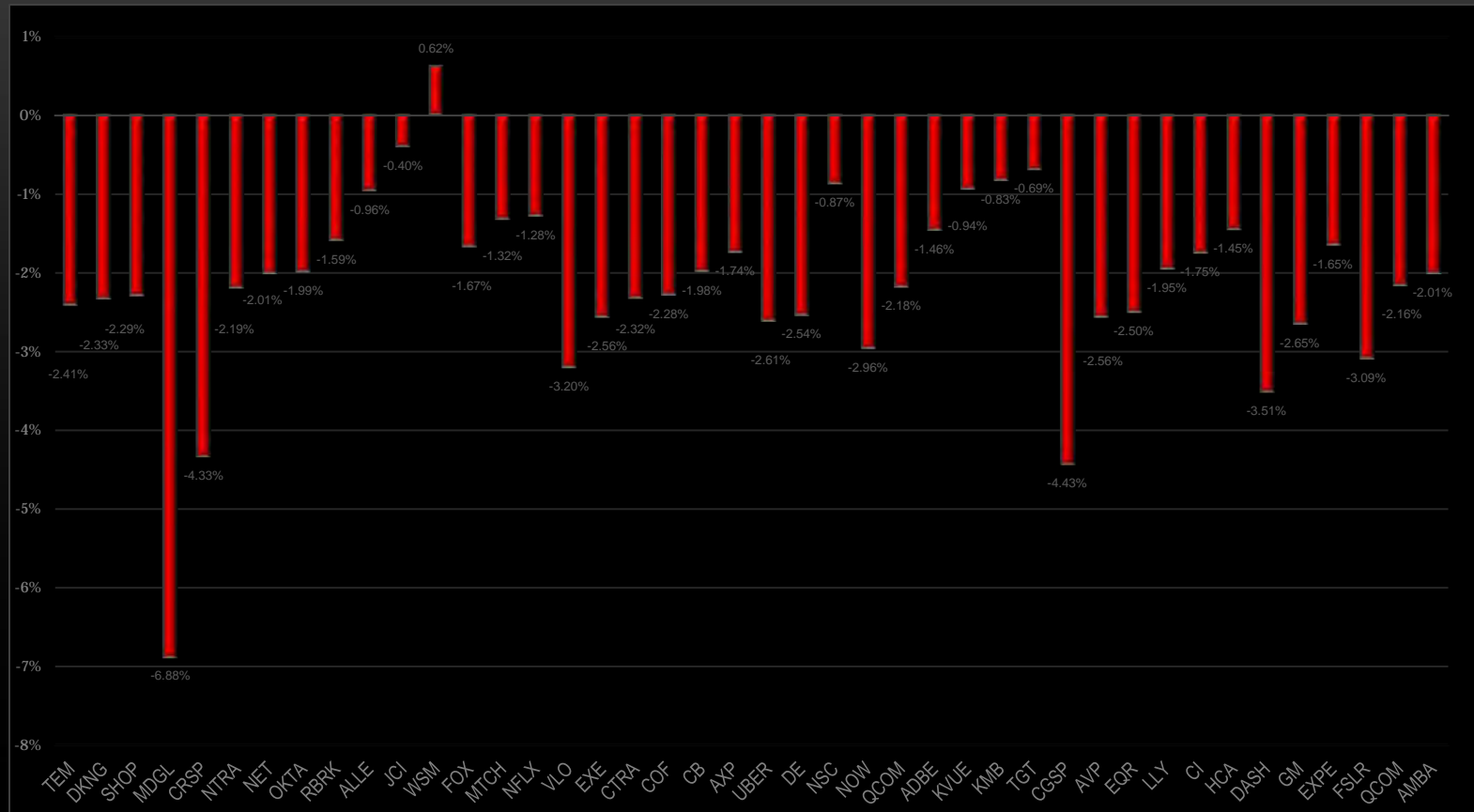
VIX Three Week (Fear Index) History [+6.48%] this week ... Prior Weeks [+6.69%] [-8.79%]



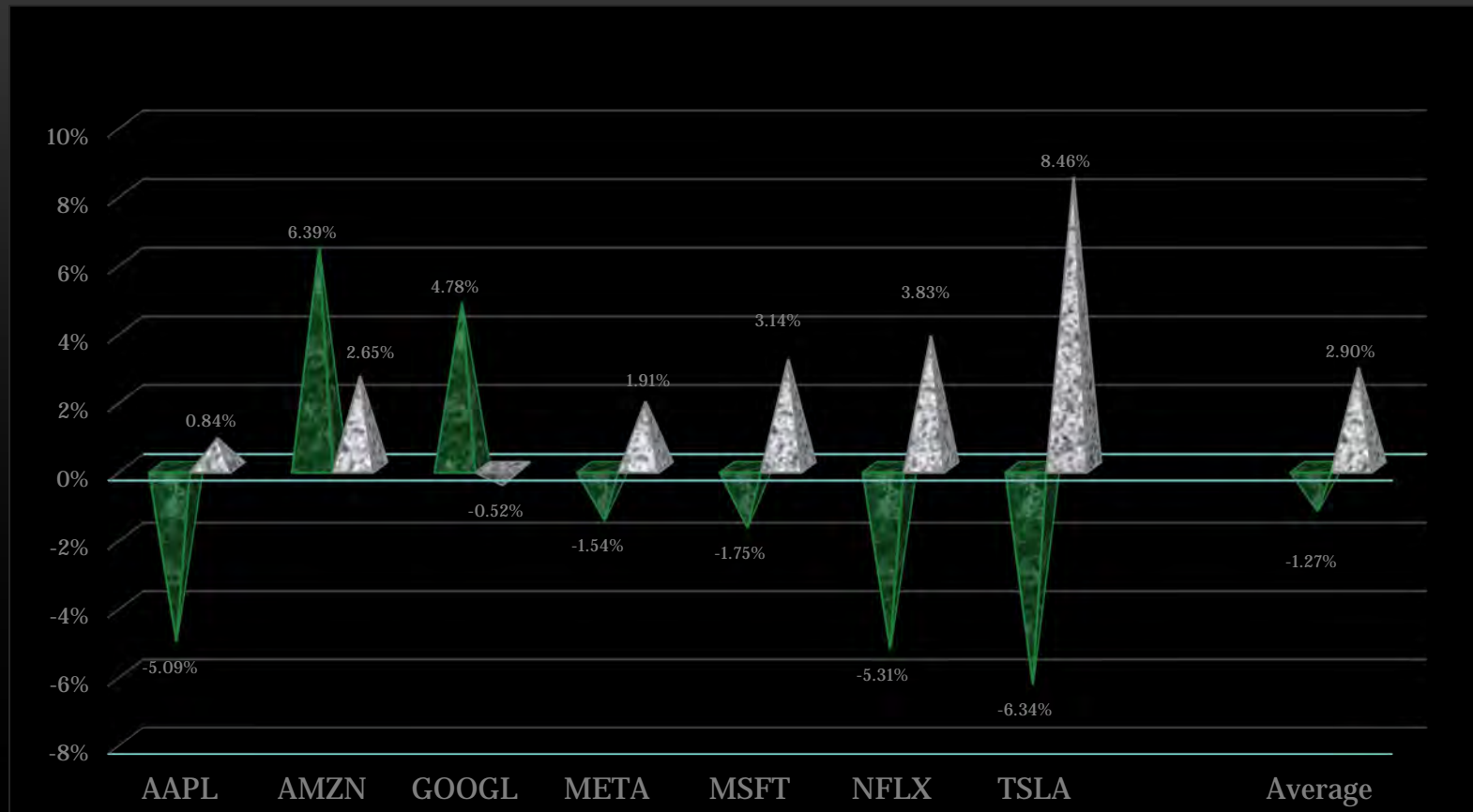
Friday's Stock Winners Within The Individual Sectors: [BLDR: +11.97%] - [INTC +10.78%] - [MTJ: +10.37%]



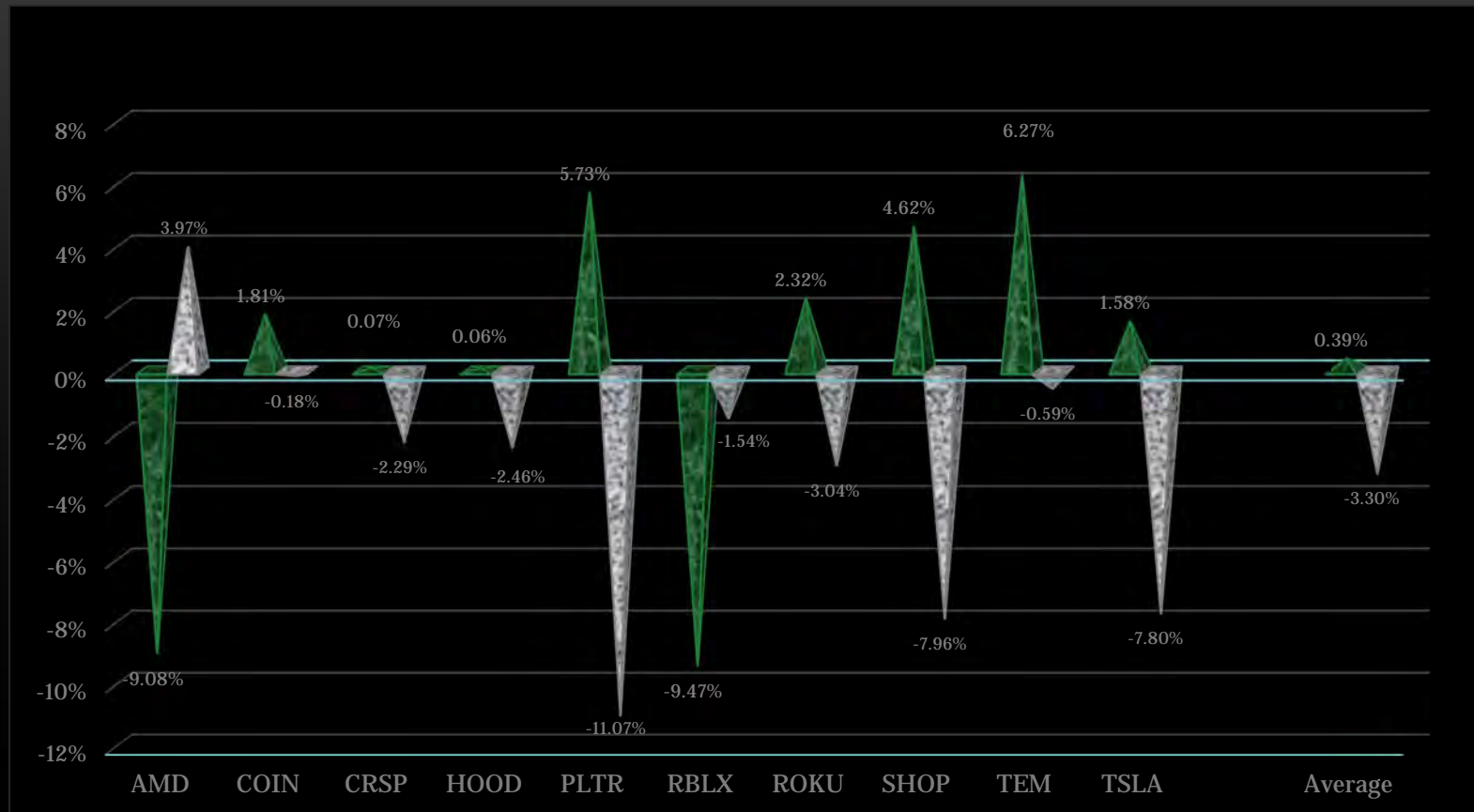
Friday 's Stock Laggards Within The Individual Sectors: [MDGL: -6.88%] - [CGSP: -4.43%] - [CRSP]: -4.32%]



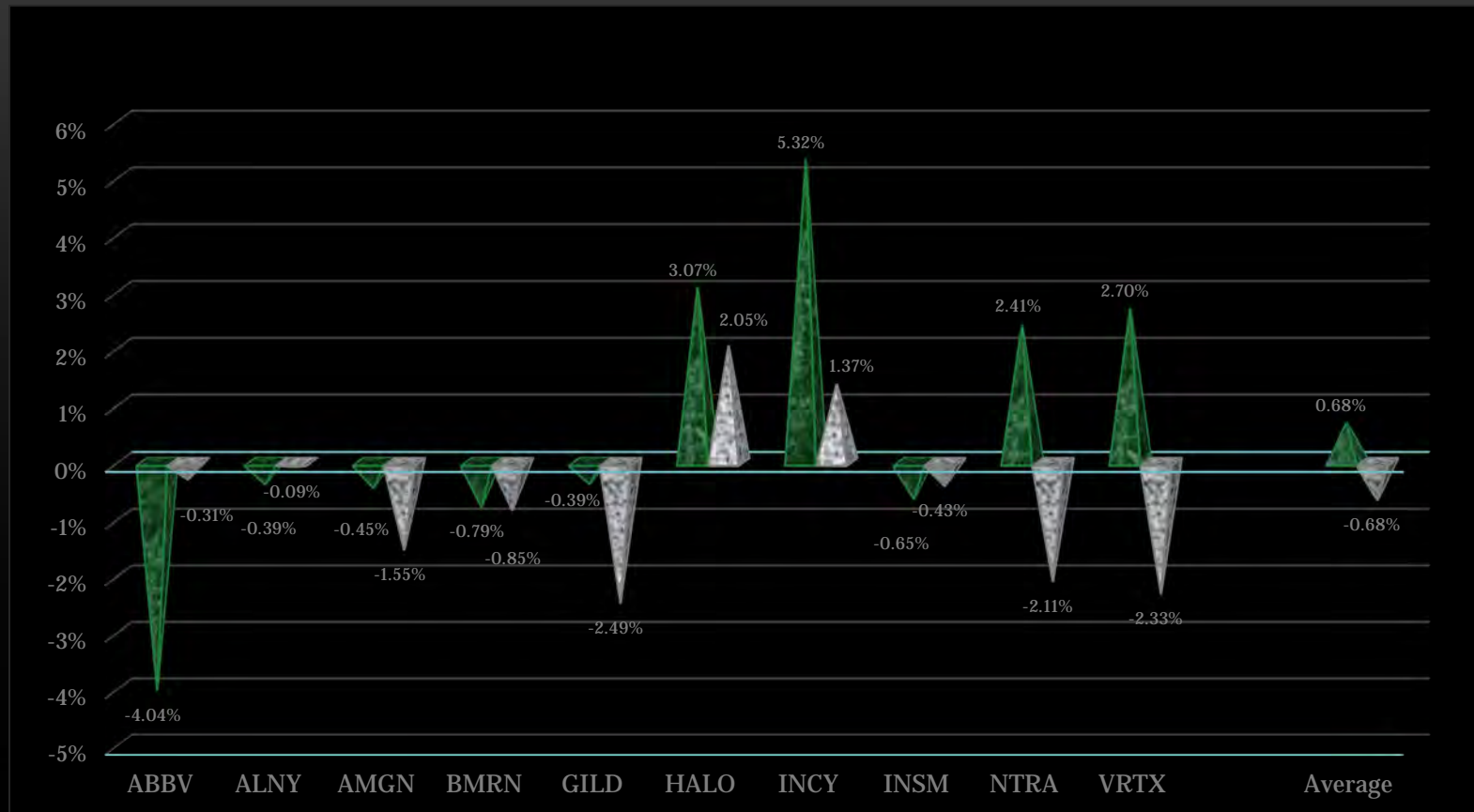
## Two Week “Magnificent Seven” Performance Graph: [-1.27%] vs. [+2.90%] Last Week



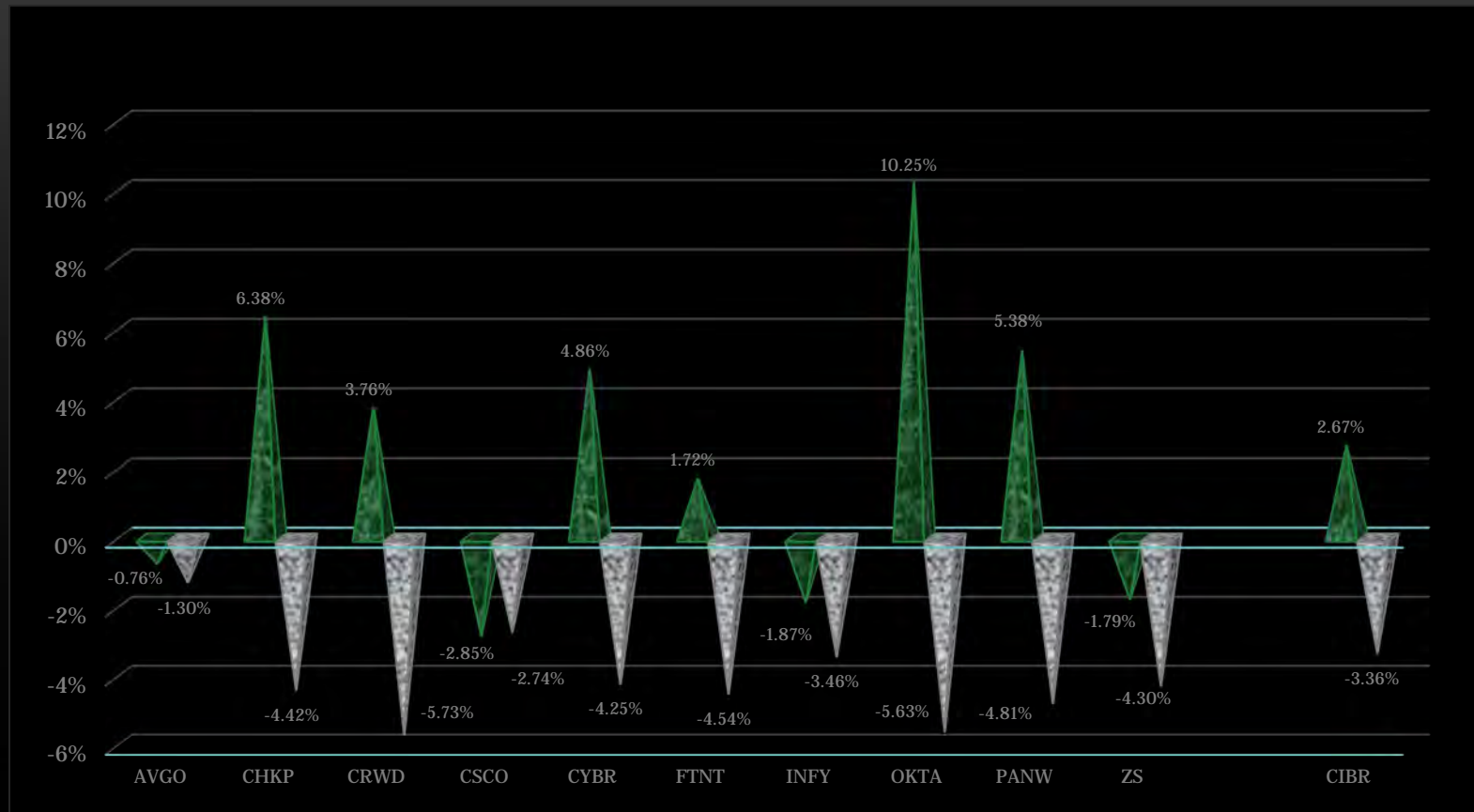
Two Week ARKK Funds : [+0.39%] vs. [-3.30%] Last Week



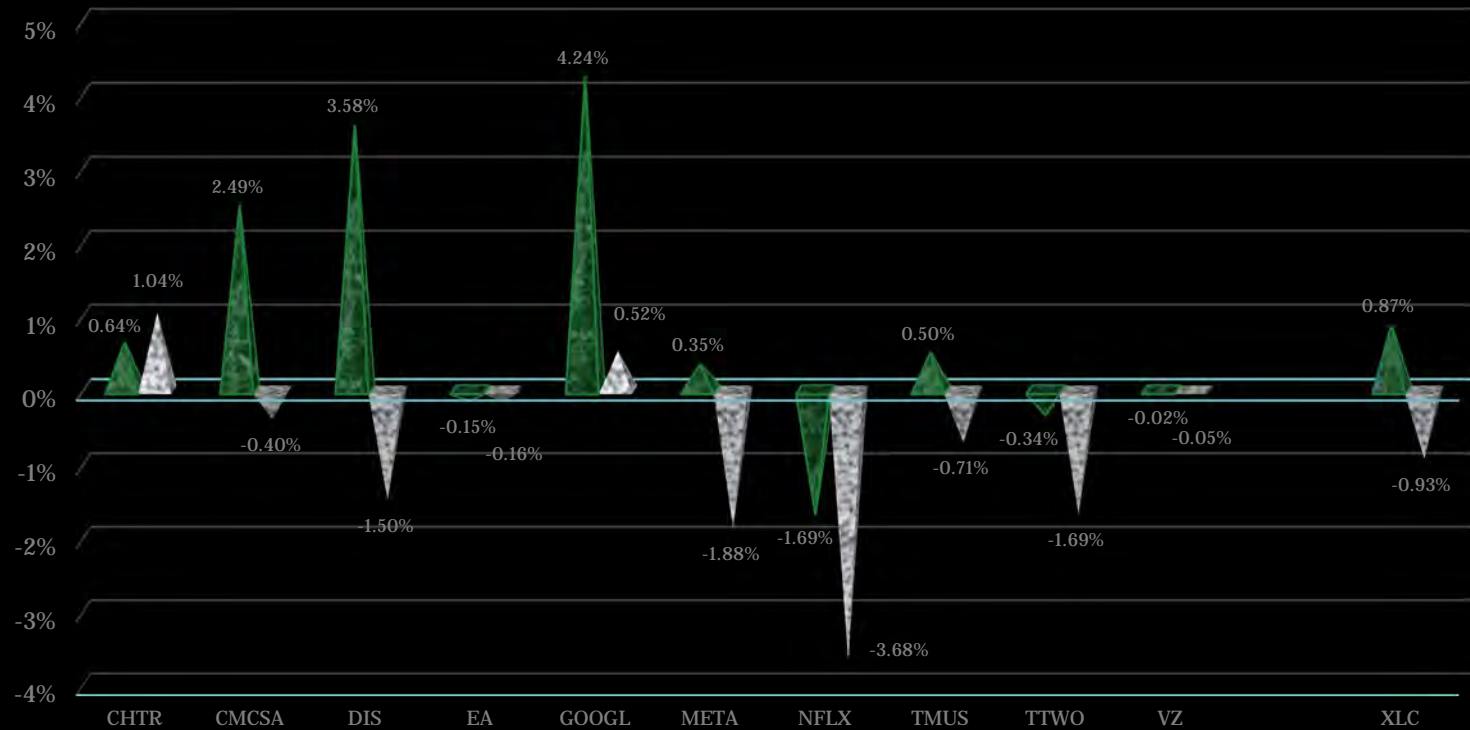
Two Week Bio-Tech Sector Averages: [+0.68%] vs. [-0.68%] Last Week



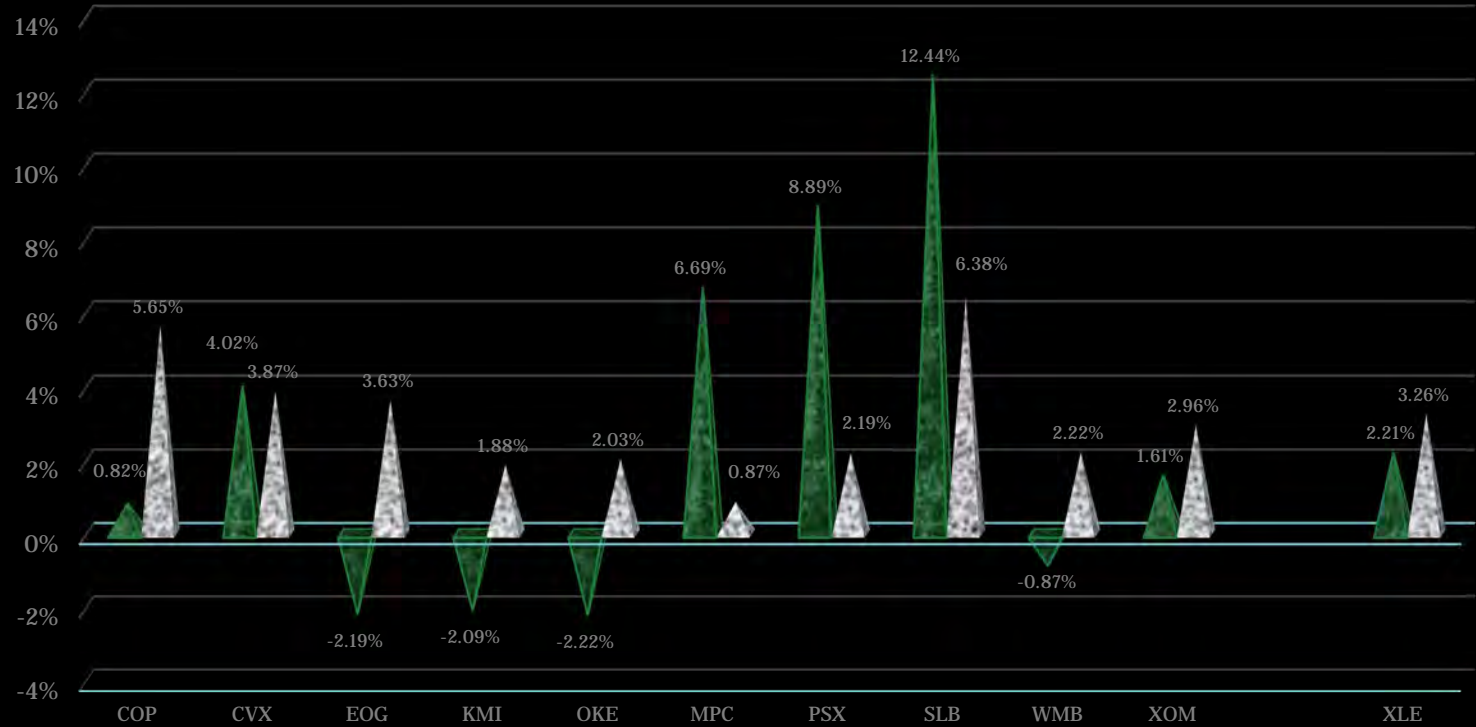
Two Week Cyber-Security Sector Averages: [+2.67%] vs. [-3.36%] Last Week



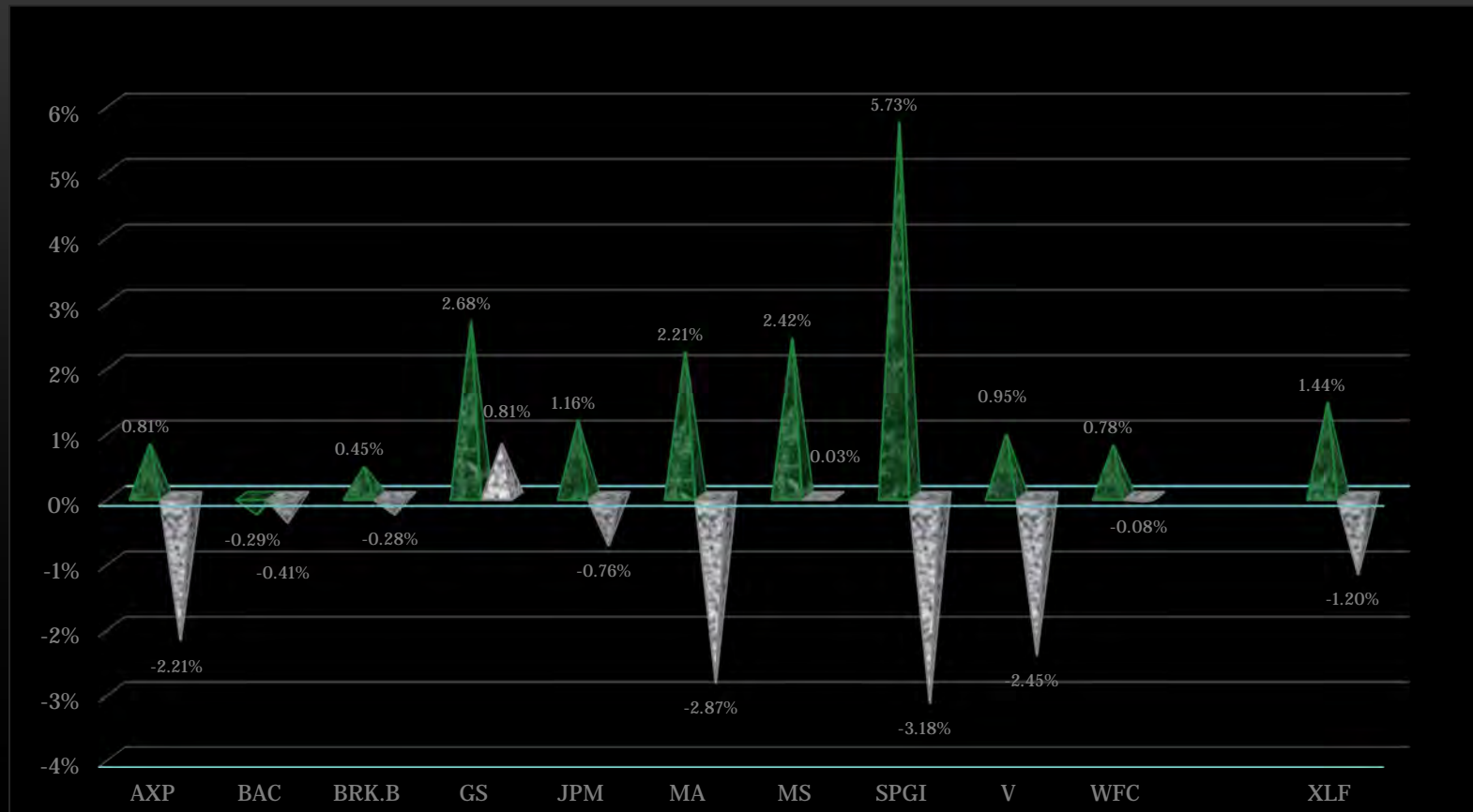
Two Week Communications Sector Averages: [+0.87%] vs. [-0.93%] Last Week



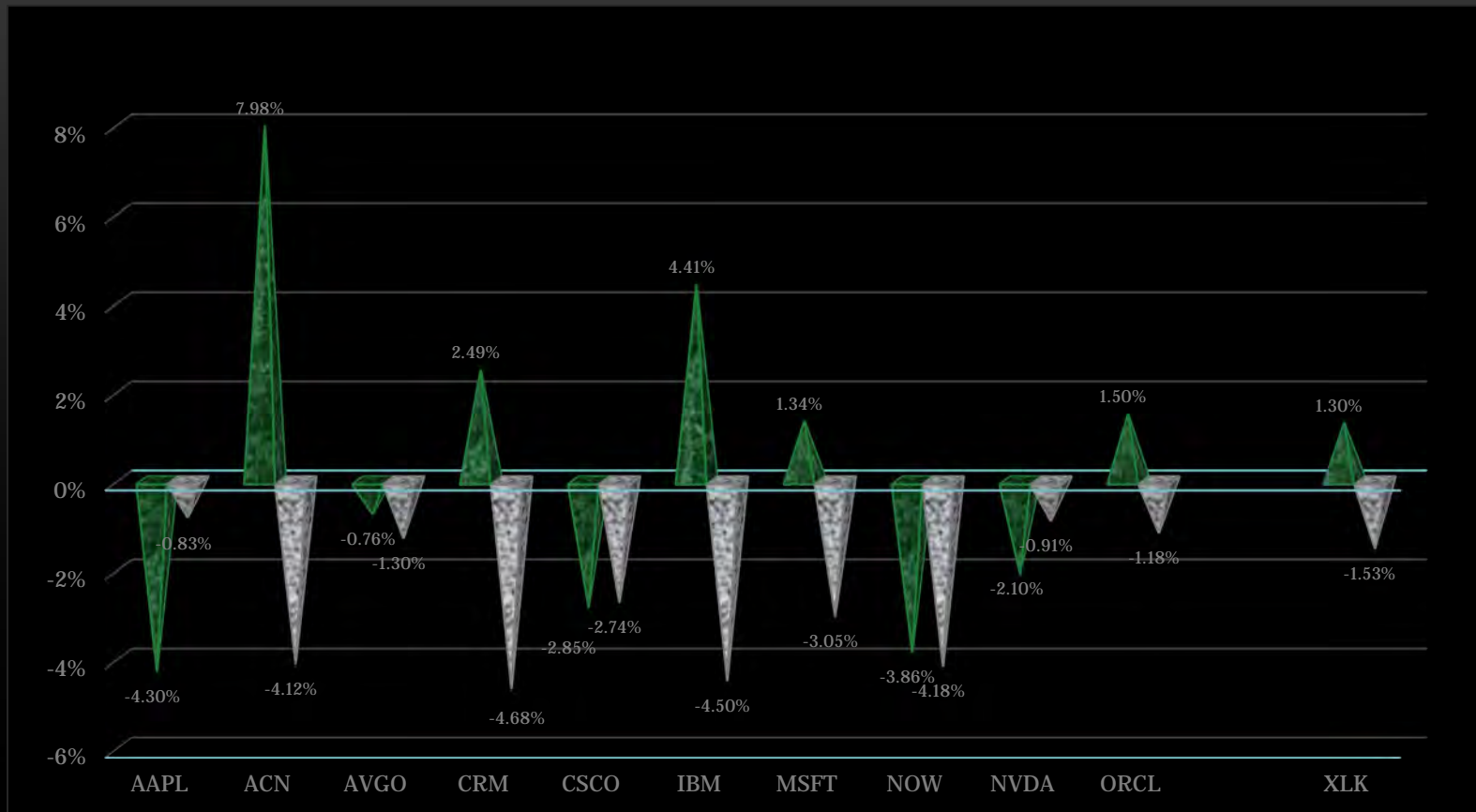
Two Week Energy Sector Averages: [+2.21%] vs. [+3.26%] Last Week



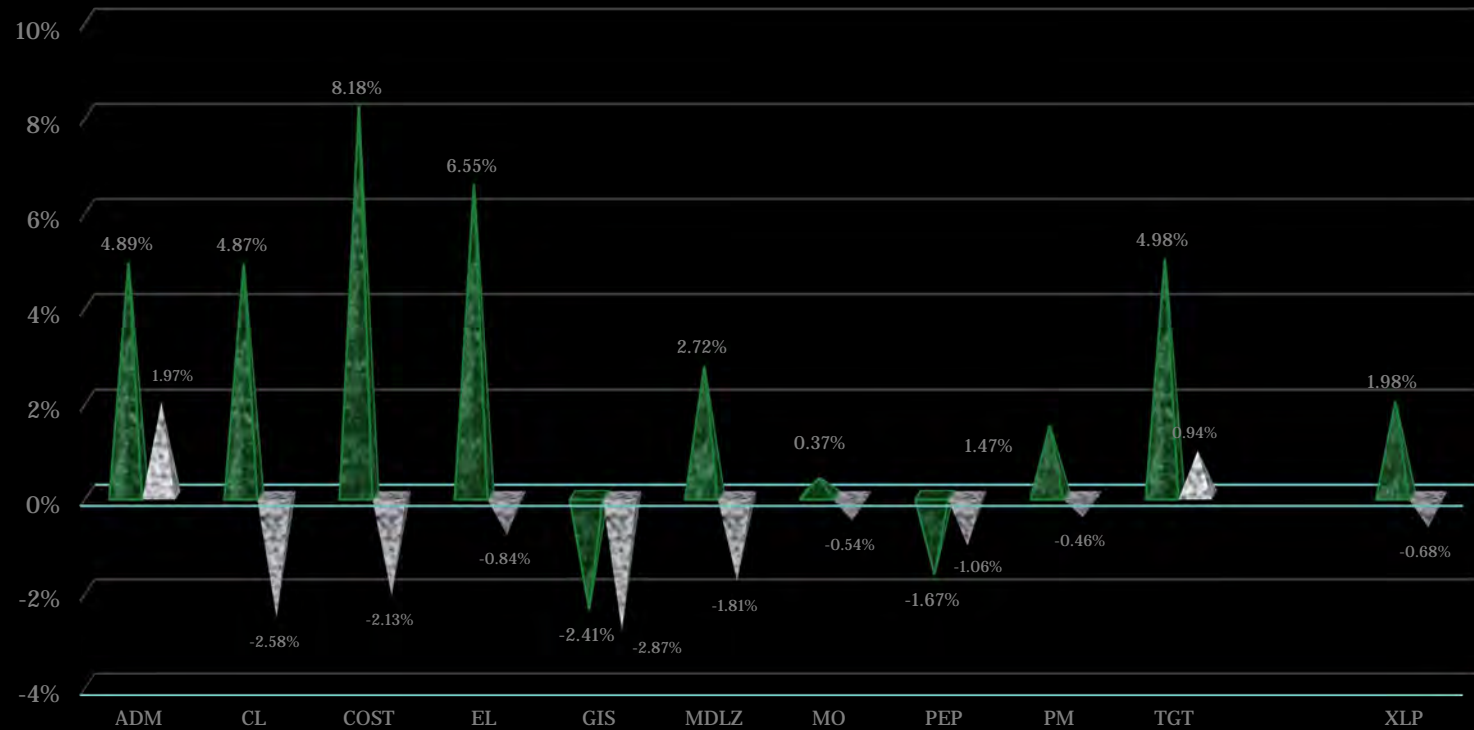
Two Week Financial Sector Averages: [+1.44%] vs. [-1.20%] Last Week



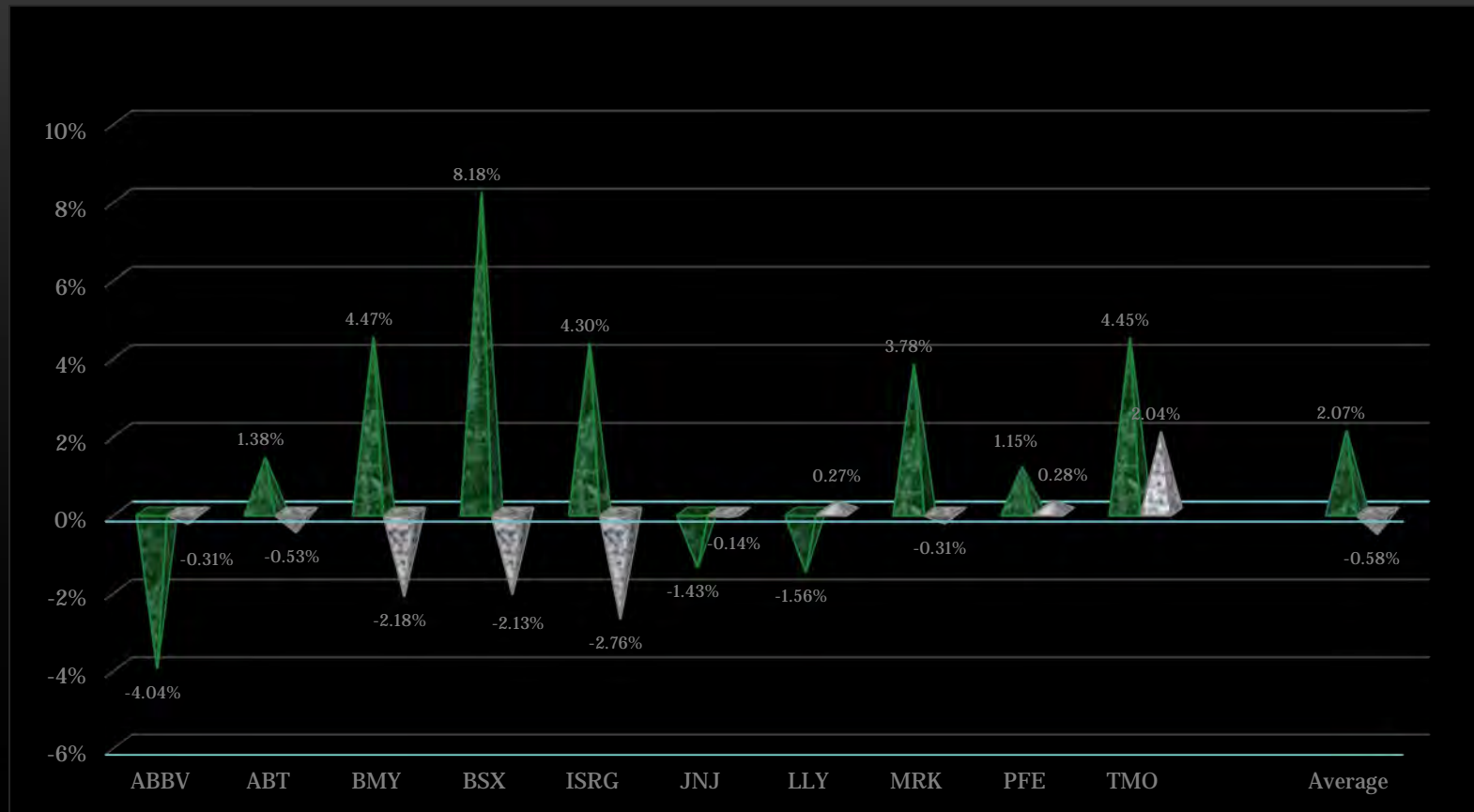
Two Week Technology Sector Averages: [+1.30%] vs. [-1.53%] Last Week



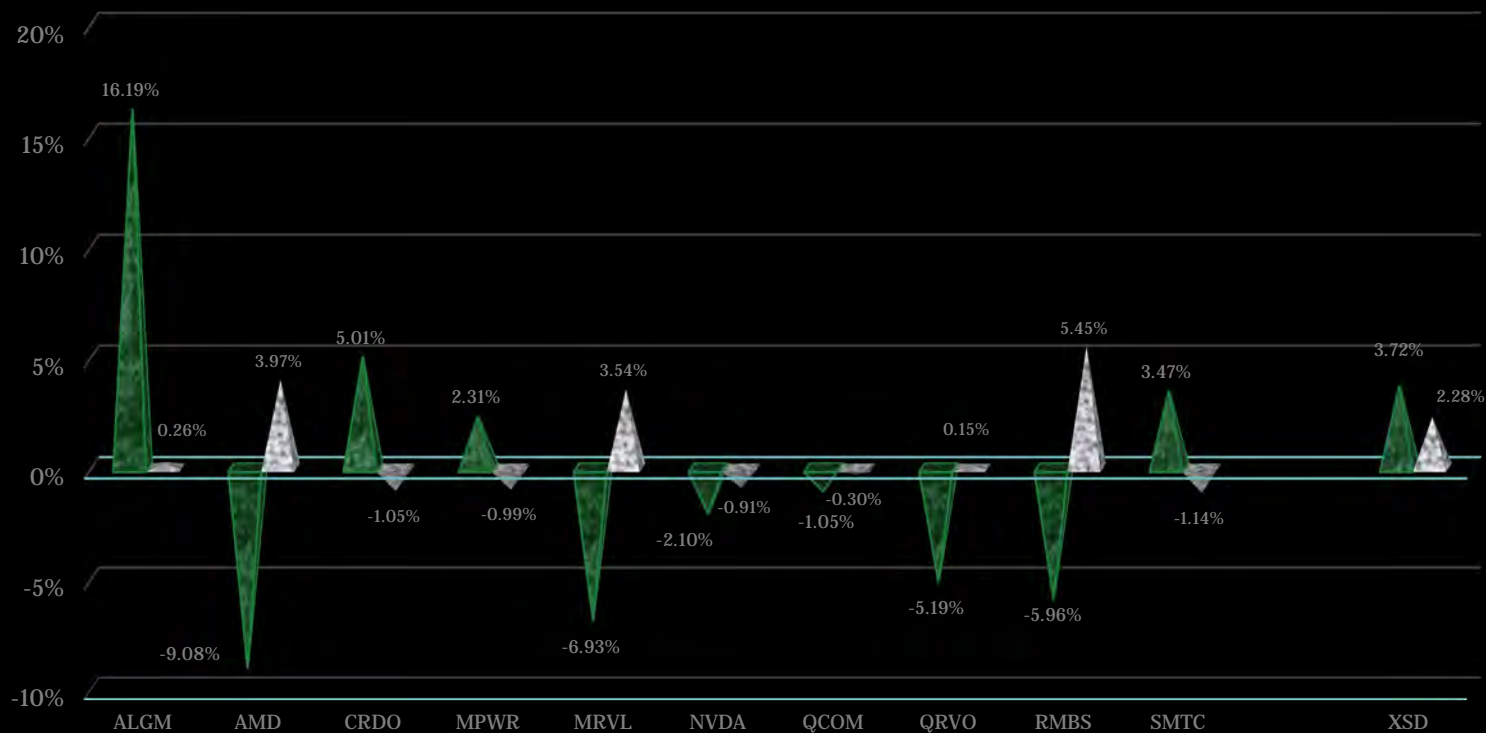
Two Week Consumer Staples Sector Averages: [+1.98%] vs. [-0.68%] Last Week



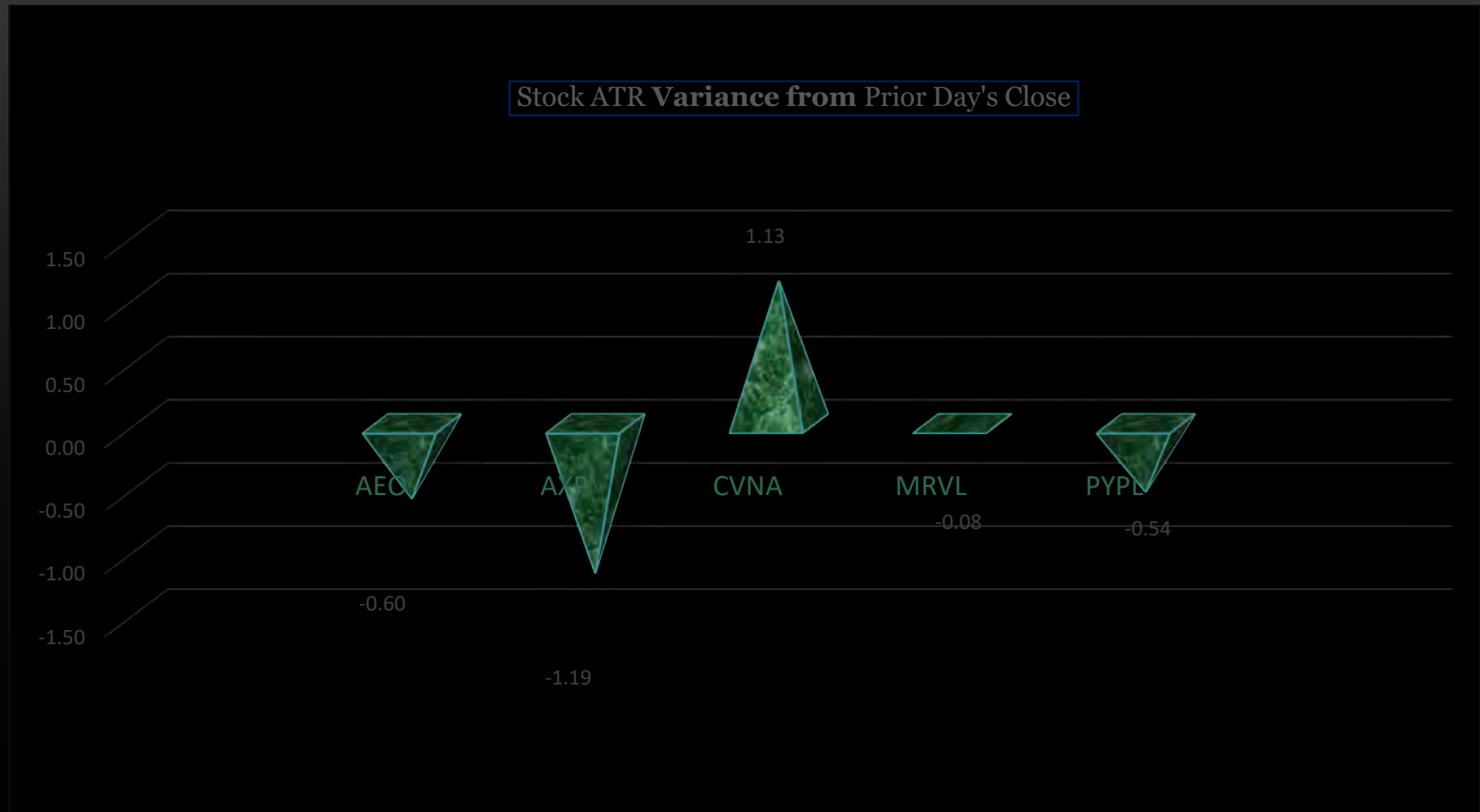
Two Week Healthcare Sector Averages: [+2.07%] vs. [-0.58%] Last Week



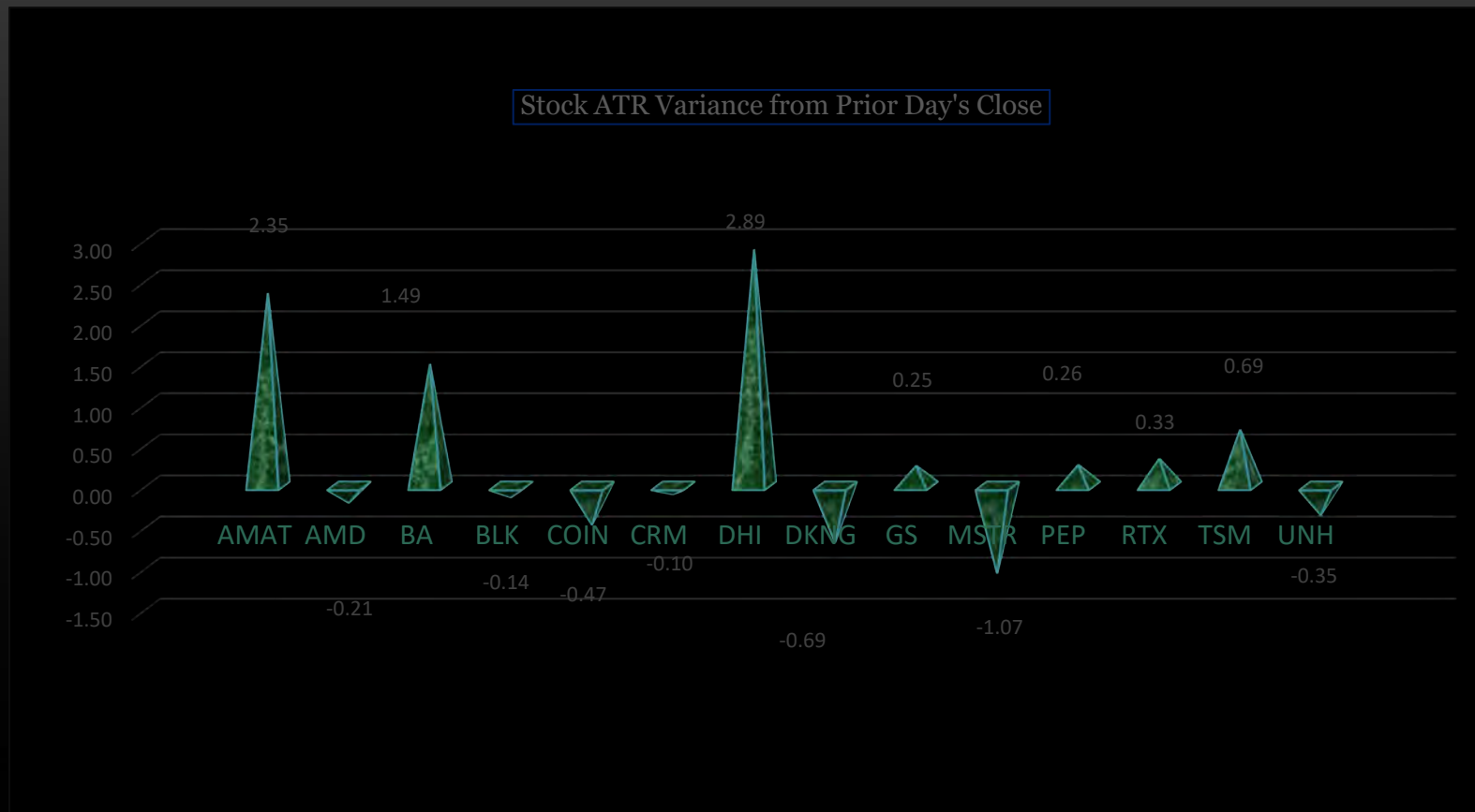
Two Week Semiconductor Averages: [+3.72%] vs. [+2.28%] Last Week



## 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 @ [+1.50%] to [50,014] ... Down Market @ [-0.70%] to [48,924]



IWM: Up Market @ [+3.66%] to [268.09] ... Down Market @ [-3.11%] to [250.25]





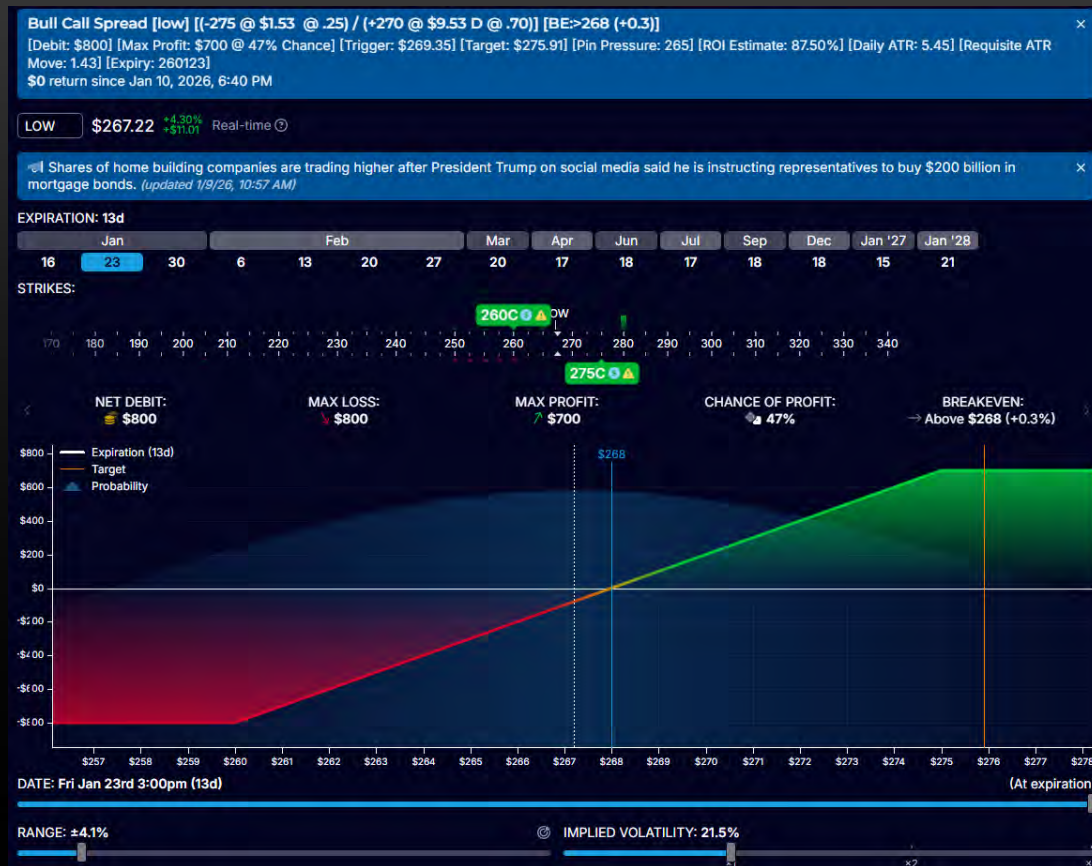
This Week's Bullish Trade Ideas: [BA] [IBP] [LMT] [LOW] [SLB] [VMC]



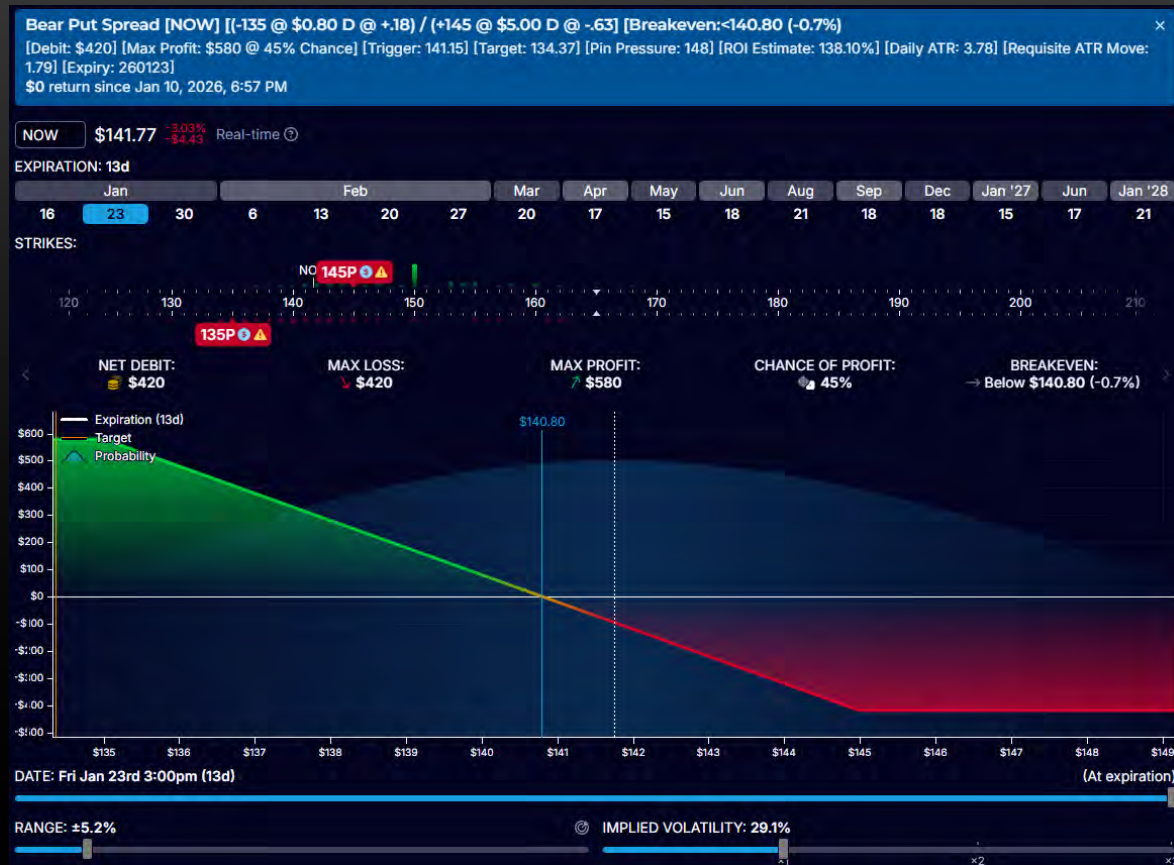
# This Week's Bearish Trade Ideas: [CCI] [COIN] [NFLX] [NOW] [SWKS] [ZS]



Bull Call Spread Idea: [LOW] - [(+260 / -275] [Trigger @ \$269.35] [Target @ \$275.91] [Profit Potential 87.50%]



Bear Put Spread Idea: [NOW] - [(+145 / -135)] [Trigger @ \$141.45] [Target @ \$134.37] [Profit Potential 138%]





## “Chart Walk ”

Our Wall Street Market Report [01-12-26]

