

Weekly Sector & Index Review

Chart Date: April 27, 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	0.32%	5.37%	0.78%	-1.98%	0.45%	-5.05%	-6.12%	-6.12%	Magnificent Seven Data for this week.
% Change	3.77%	5.08%	7.69%	9.33%	13.97%	-5.58%	14.84%	7.01%	Magnificent Seven Data for last week.

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

18.71	17.48	19.23	23.87	-	19.82	Index Price Action Last 4 Weeks
7.04%	-9.10%	-19.44%	-	-	-7.17%	3 Week VIX Average

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

98.51	98.23	98.70	100.19	-	98.91	\$DXY Price Action Last 4 Weeks
0.29%	-0.48%	-1.49%	-	-	-0.56%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$COMPX	\$NDX.X	QQQ	Losers	DIA	\$INDU	SPY	Average	Stock Symbol
	6.84%	6.20%	6.17%		3.12%	3.20%	4.52%	6.40%	Top 3 Winner Index Weekly Average Move
								3.61%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XSD	CIBR	Losers	XLE	XLU	XLB	Average	Stock Symbol
	14.32%	11.78%	9.45%		-3.42%	-1.72%	-0.17%	11.85%	Top 3 Winner Sector Weekly Average Move
								-1.77%	Top 3 Loser Sector Weekly Average Move

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

Winners	CRDO	SMTC	RMBS	Losers	QRVO	QCOM	ALGM	Average	Stock Symbol
	34.45%	26.27%	14.95%		2.61%	6.41%	6.70%	25.22%	Top 3 Winner Weekly XSD Sector Moves
								5.24%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	ZS	AVGO	Losers	CHKP	CRWD	CYBR	Average	Stock Symbol
	14.78%	14.12%	9.41%		0.85%	2.66%	2.66%	12.77%	Top 3 Winner Weekly XLF Sector Moves
								2.06%	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>	META	CHTR	GOOGL	<u>Losers</u>	NFLX	EA	TMUS		
	9.33%	8.17%	7.69%		-5.58%	0.51%	1.00%	8.40%	Top 3 Winner Weekly XLC Sector Moves
								-1.36%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	PSX	KMI	<u>Losers</u>	PSX	MPC	COP		
	1.39%	-1.83%	-2.02%		-5.72%	-5.31%	-4.05%	-0.82%	Top 3 Winner Weekly XLE Sector Moves
								-5.03%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SPGI	MS	AXP	<u>Losers</u>	WFC	BRK.B	JPM		
	6.54%	6.33%	5.82%		-4.71%	-1.15%	0.11%	6.23%	Top 3 Winner Weekly XLF Sector Moves
								-1.92%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ORCL	NOW	CRM	<u>Losers</u>	NOW	CRM	ACN		
	26.74%	16.47%	10.44%		3.77%	4.91%	6.91%	17.88%	Top 3 Winner Weekly XLK Sector Moves
								5.20%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	TMO	ISRG	BSX	<u>Losers</u>	ABT	MRK	JNJ		
	6.12%	4.14%	3.97%		-3.44%	-1.94%	-1.77%	4.74%	Top 3 Winner Weekly XLV Sector Moves
								-2.38%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	INTC	PD	O	<u>Losers</u>	CHTR	CMCSA	BEAM		
	23.88%	15.91%	14.25%		-25.34%	-12.87%	-9.83%	18.01%	Highest Individual Friday Stock Moves
								-16.01%	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	24,836.60	492.17	49,230.71	276.64	663.95	10,513.66	713.97	Current Price	18.71
Up Market Price	25,600.82 3.08%	503.72 2.29%	50,197.28 1.93%	283.86 2.54%	678.91 2.20%	11,209.21 6.21%	731.66 2.42%	Up Market Price	20.36 8.10%
Down Market Price	24,087.22 -3.02%	476.68 -3.15%	48,484.52 -1.52%	267.01 -3.48%	647.11 -2.54%	9,876.35 -6.06%	702.84 -1.56%	Down Market Price	15.68 -16.19%
	Bull Meeting Line	Spinning Top	Cup & Handle	Cup & Handle	Bull Kicker	Hanging Man	Bull Kicker	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	AMD	305.32	353.20	381.06	24.81%	10.91	XLK	Spinning Top	5.05	81,616,660
2	AMZN	347.76	264.80	278.69	-19.86%	10.91	XLRE	Cup & Handle	6.15	53,777,363
3	CRDO	195.13	199.60	212.67	8.99%	12.11	XLB	Cup & Handle	7.75	6,639,703
4	LIN	510.34	510.88	525.16	2.90%	9.52	ARKK	Hammer	5.25	1,486,896
5	NEM	120.67	121.07	126.29	4.66%	4.09	XLRE	Hammer	7.15	12,367,527
6	RMBS	158.29	162.10	174.85	10.46%	6.31	SLRE	Cup & Handle	6.05	4,511,479

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	CHTR	180.12	177.45	163.95	-8.98%	9.30	XLV	Marubozu	-7.99999	13,325,309
2	CMCSA	27.54	27.25	26.80	-2.69%	0.79	XLK	Marubozu	-7.25	65,543,130
3	CRSP	48.78	48.42	44.65	-8.47%	2.61	XLK	Marubozu	-7.99999	3,851,265
4	INSM	135.11	134.05	122.08	-9.64%	5.02	CIBR	Bear Kicker	-7.25	2,501,086
5	MCD	299.45	298.95	286.63	-4.28%	4.86	XLK	Bear Kicker	-5.45	3,847,761
6	TMUS	189.82	187.55	185.07	-2.50%	5.89	TMUS	Head & Shoulders	-5.85	7,753,523



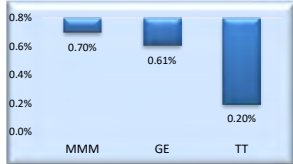
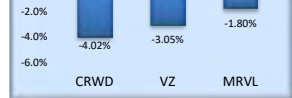
Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	2.39%	Leaders	%	-	Laggards	%		
	1)	\$COMPX	-6.84%	1)	DIA	3.12%		
	2)	\$NDX.X	-6.20%	2)	\$INDU	3.20%		
	3)	QQQ	-6.17%	3)	SPY	4.52%		
Sector Consolidation	0.45%	Leaders	%	-	Laggards	%		
	1)	ARKK	14.32%	1)	XLE	-3.42%		
	2)	XSD	11.78%	2)	XLU	-1.72%		
	3)	CIBR	9.45%	3)	XLB	-0.17%		
[ARKK] - [Kathy Wood]	-3.53%	Leaders	%	-	Laggards	%		
	1)	PD	15.91%	1)	BEAM	-9.83%		
	2)	AMD	14.25%	2)	CRSP	-9.30%		
	3)	TSM	5.42%	3)	BLSH	-5.86%		
[XBI] - [Biotech Sector]	-3.87%	Leaders	%	-	Laggards	%		
	1)	HOOD	31.19%	1)	RBLX	8.56%		
	2)	TEM	30.06%	2)	CRSP	13.15%		
	3)	COIN	22.97%	3)	ROKU	13.41%		
[CIBR] - [Cyber Security]	1.16%	Leaders	%	-	Laggards	%		
	1)	CVLT	4.02%	1)	AKAM	-1.12%		
	2)	VRNS	3.30%	2)	INFY	-1.06%		
	3)	PANW	3.00%	3)	FTNT	-1.04%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	1.09%	Leaders	%	-	Laggards	%		
	1) SKY 0.92%	1) DHI -2.63%						
	2) CVCO 0.87%	2) BLD -2.48%						
	3) TT 0.20%	3) NVR -2.48%						
[XLB] - [Materials]	0.08%	Leaders	%	-	Laggards	%		
	1) NEM 8.41%	1) CF -3.69%						
	2) NUE 0.84%	2) ALB -3.00%						
	3) STLD 0.77%	3) BALL -2.85%						
[XLC] - [Communications]	-2.96%	Leaders	%	-	Laggards	%		
	1) TTD 6.41%	1) CHTR -25.34%						
	2) MTCH 3.34%	2) CMCSA -12.87%						
	3) META 2.43%	3) FOX -2.72%						
[XLE] - [Energy]	3.46%	Leaders	%	-	Laggards	%		
	1) BKR 7.69%	1) VLO -2.48%						
	2) SLB 1.42%	2) APA -2.10%						
	3) PSX 2.08%	3) OXY -1.45%						
[XLF] - [Financials]	-1.87%	Leaders	%	-	Laggards	%		
	1) HOOD 1.45%	1) COF -2.61%						
	2) MCD 0.82%	2) PGR -2.16%						
	3) ICE 0.62%	3) CB -2.03%						

Sector	% Move/Rank	Symbol	% Change	tion/l	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-0.56%	Leaders	%	-	Laggards	%		
		1) MMM	0.70%	1) DE	-4.95%			
		2) GE	0.61%	2) LMT	-3.13%			
		3) TT	0.20%	3) RTX	-2.54%			
[XLK] - [Technology]	3.84%	Leaders	%	-	Laggards	%		
		1) O	14.22%	1) ORCL	-2.09%			
		2) QCOM	11.86%	2) TXN	-1.76%			
		3) KLAC	6.59%	3) APP	-1.62%			
[XLP] - [Consumer Staples]	0.95%	Leaders	%	-	Laggards	%		
		1) KDP	2.35%	1) PM	-3.01%			
		2) EL	1.86%	2) KR	-2.71%			
		3) CL	1.11%	3) PEP	-2.19%			
[XLRE] - [Real Estate]	-1.53%	Leaders	%	-	Laggards	%		
		1) VTR	0.83%	1) CSGP	-2.51%			
		2) WELL	0.24%	2) SPG	-1.23%			
		3) DOC	0.12%	3) KM	-1.05%			
[XLV] - [Healthcare]	-3.09%	Leaders	%	-	Laggards	%		
		1) NVO	7.45%	1) HCA	-8.55%			
		2) PFE	1.24%	2) BSX	-5.47%			
		3) IDXX	0.89%	3) LLY	-3.65%			
[XLY] - [Consumer Discretionary]	-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 (04-27-26):

Magnificent Seven Stocks:

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

Two-week performance: [+0.89%] vs. [+7.01%] last week

Index Performance:

Two-week averages: [+2.39%] vs. [+5.40%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+0.45%] vs. [+4.33%] last week.
- ARKK Funds: [-2.79%] vs. [+18.05%] last week.
- Bio-Tech: [-3.71%] vs. [+0.31%] last week.
- Communications: [-2.96%] vs. [+4.50%] last week.
- Consumer Staples: [+0.95%] vs. [+0.10%] last week.

Wall Street Market Report Summary [04-27-26]

Page 2

Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+1.16%] vs. [+9.45%] last week.
- Energy: [+3.46%] vs. [-3.42%] last week.
- Financial: [-1.87%] vs. [+3.23%] last week.
- Technology: [+3.84%] vs. [+8.22%] last week.
- Healthcare: [-4.00%] vs. [+1.10%] last week.
- Semiconductor: [+15.49%] vs. [+11.78%] last week.

Friday's Stock Highlights:

- Winners: INTC: [+23.88%], PD: [+15.91%], O: [+14.25%].
- Laggards: CHTR: [-25.34%], PD: [-12.87%], O: [-9.83%].

Trade Ideas for this Week:

Bull Call Spread on [RMBS] @ [(+155 @ -\$16.85) / (-170 @ +\$10.95)]:

Net Debit: \$590

Breakeven: > \$160.90 (+1.60%)

Max Profit: \$910 @ 47% Profit Chance

Daily ATR: 6.31

ATR Move Requisite: 2.31

Pin Pressure: \$190

Trigger: \$162.10

Target: \$198.45

Anticipated ROI (if Targets Achieved): 154%

[Expiry: 5/15/26]

Bear Put Spread Idea on [CRSP] @ [(+55.00 @ +\$7.35 / (-42.50 @ -\$0.90)]:

Net Debit: \$645

Breakeven: < 48.55 (-0.5%)

Max Profit: \$605 @ 49% Profit Chance

Daily ATR: 2.61

ATR Move Requisite: 2.41

Pin Pressure: \$35/60

Trigger: \$48.42

Target: \$40.11

Anticipated ROI (if Targets Achieved): 93.80%

[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.



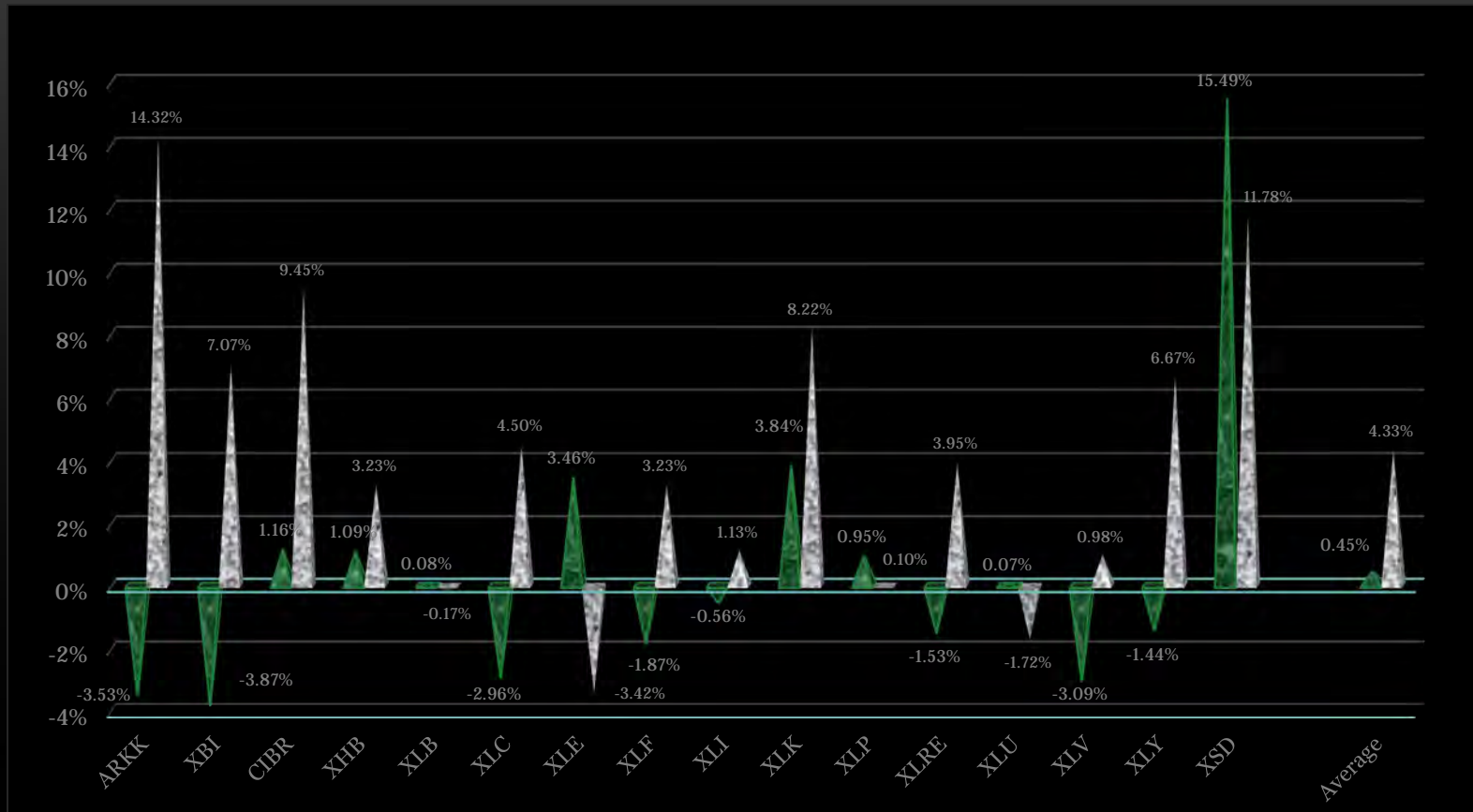


“Chart Walk ”

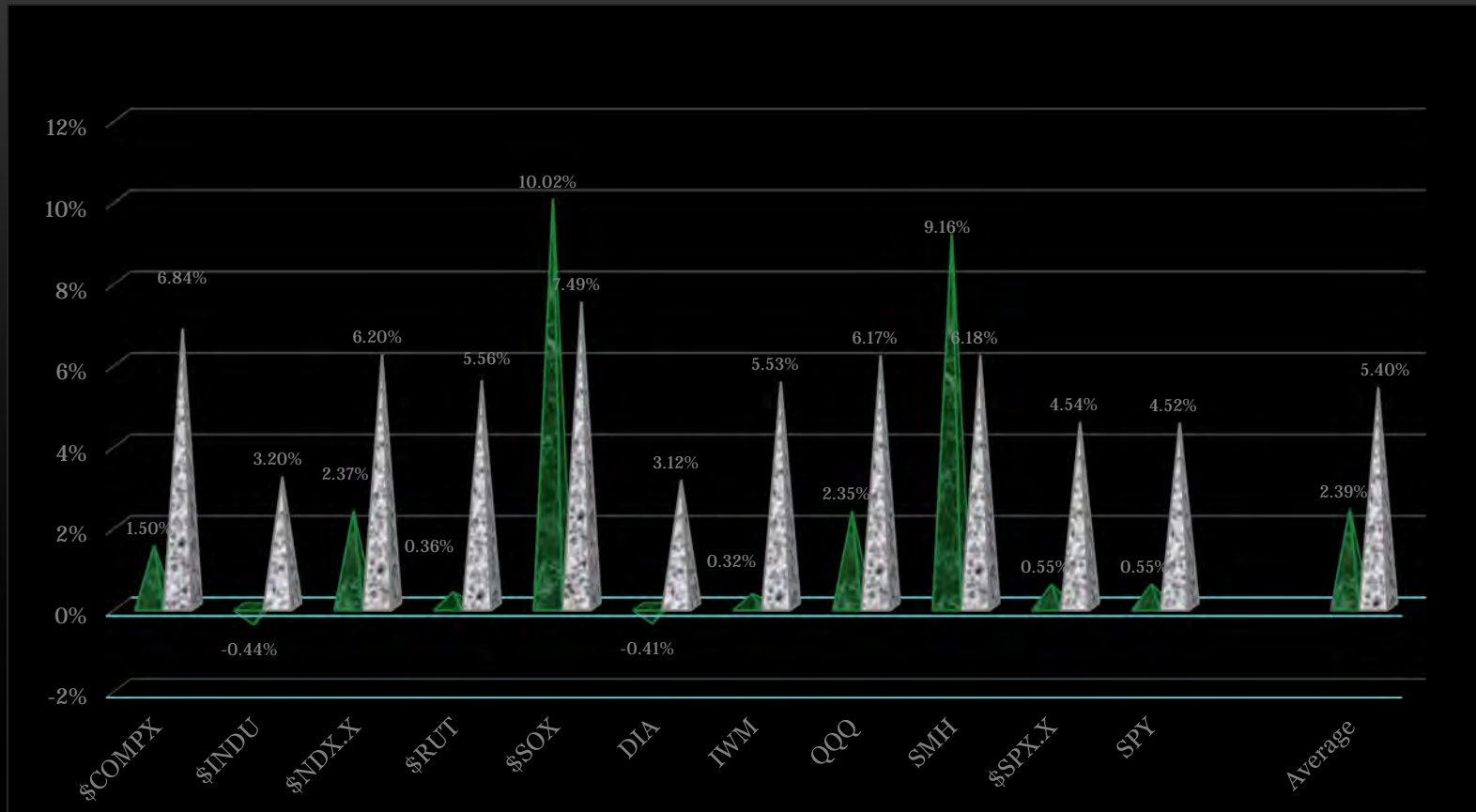
Our Wall Street Market Report [04-27-26]



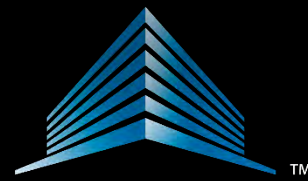
Two Week Sector Performance Graph Averages: [+0.45%] vs. [+4.33%] Last Week



Two Week Index Performance Graph Averages: [+2.39%] vs. [+5.40%] Last Week

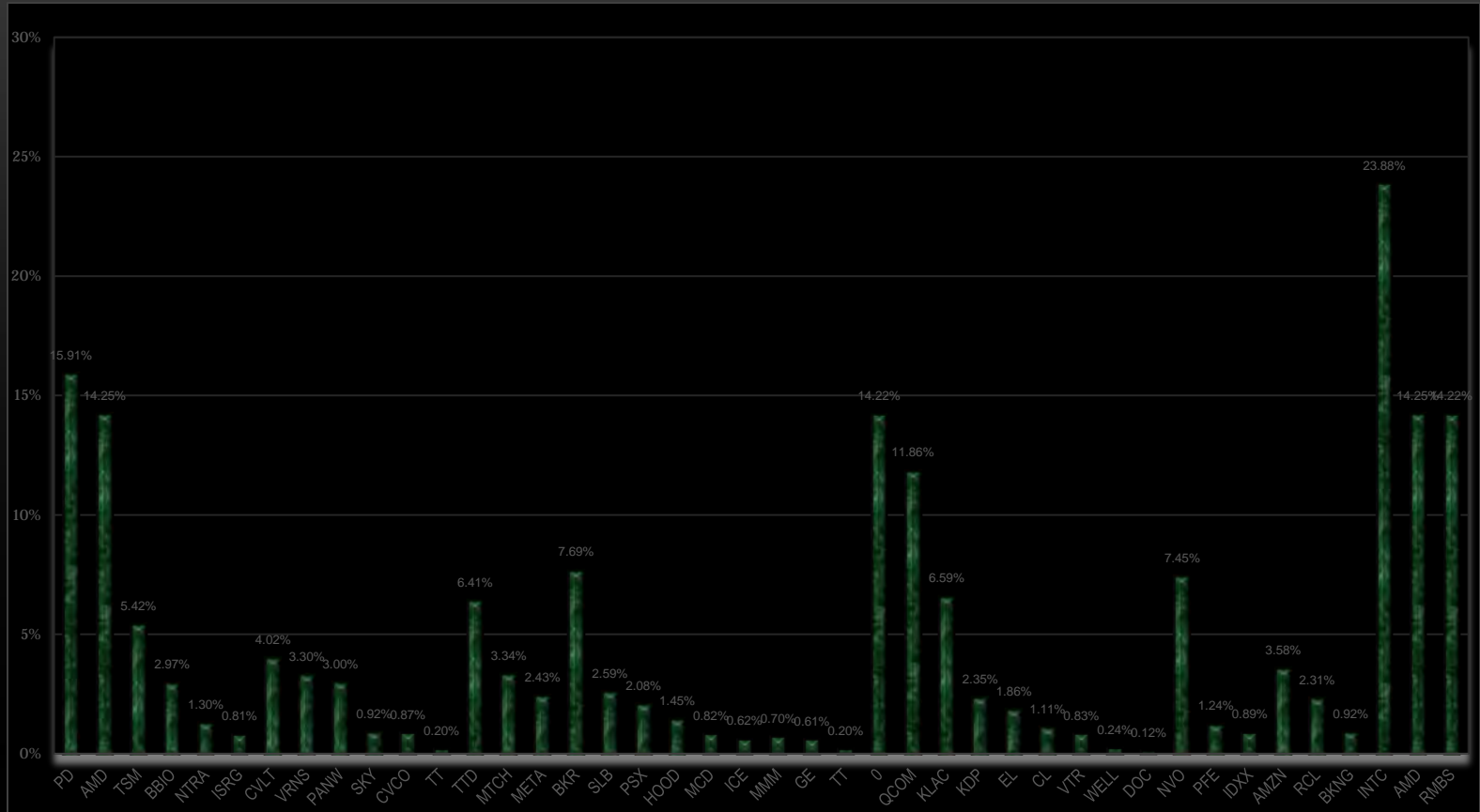


VIX Three Week (Fear Index) History [+7.04%] this week ... Prior Weeks [-9.10%] ... [-19.44%]

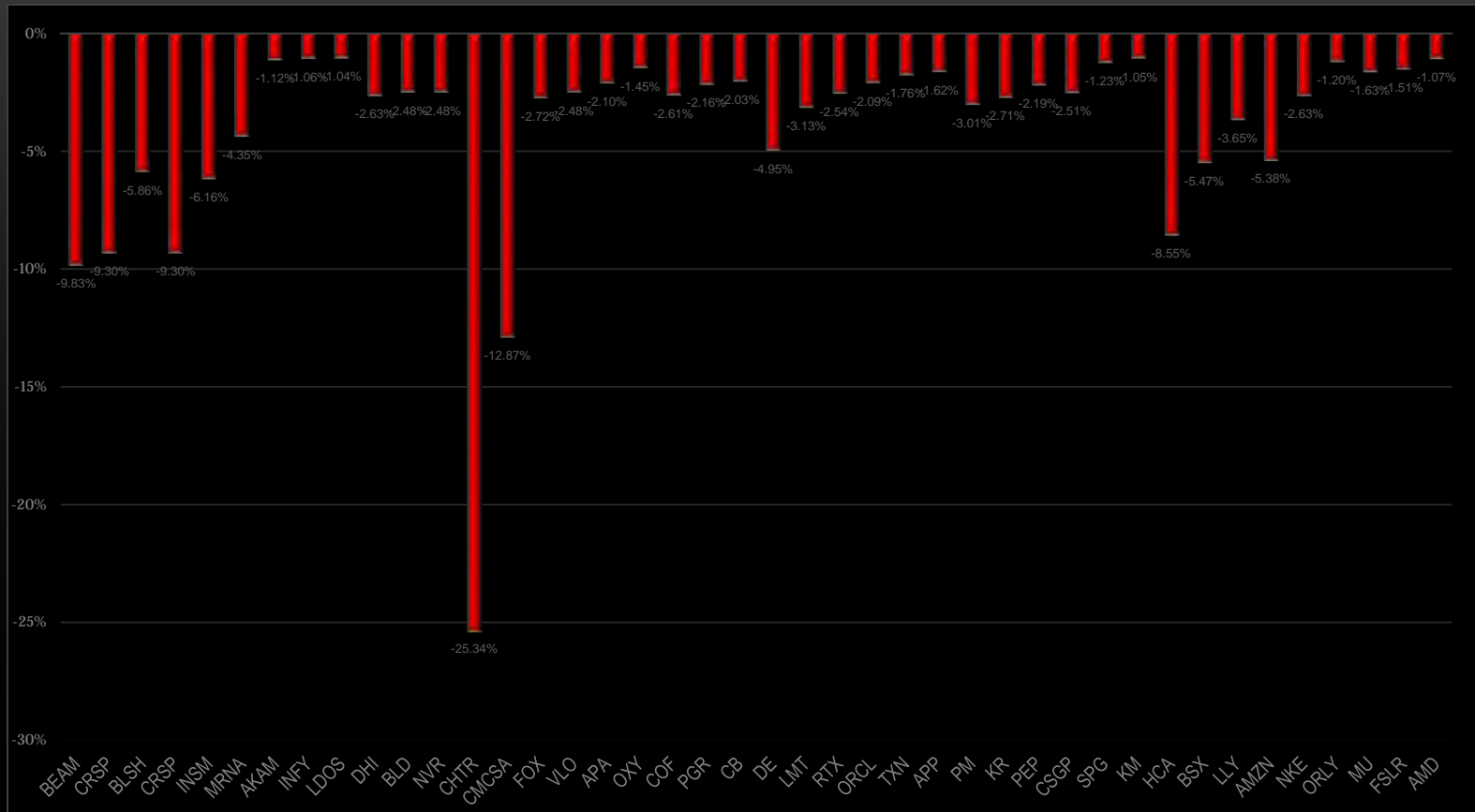


IV-TRS Trading

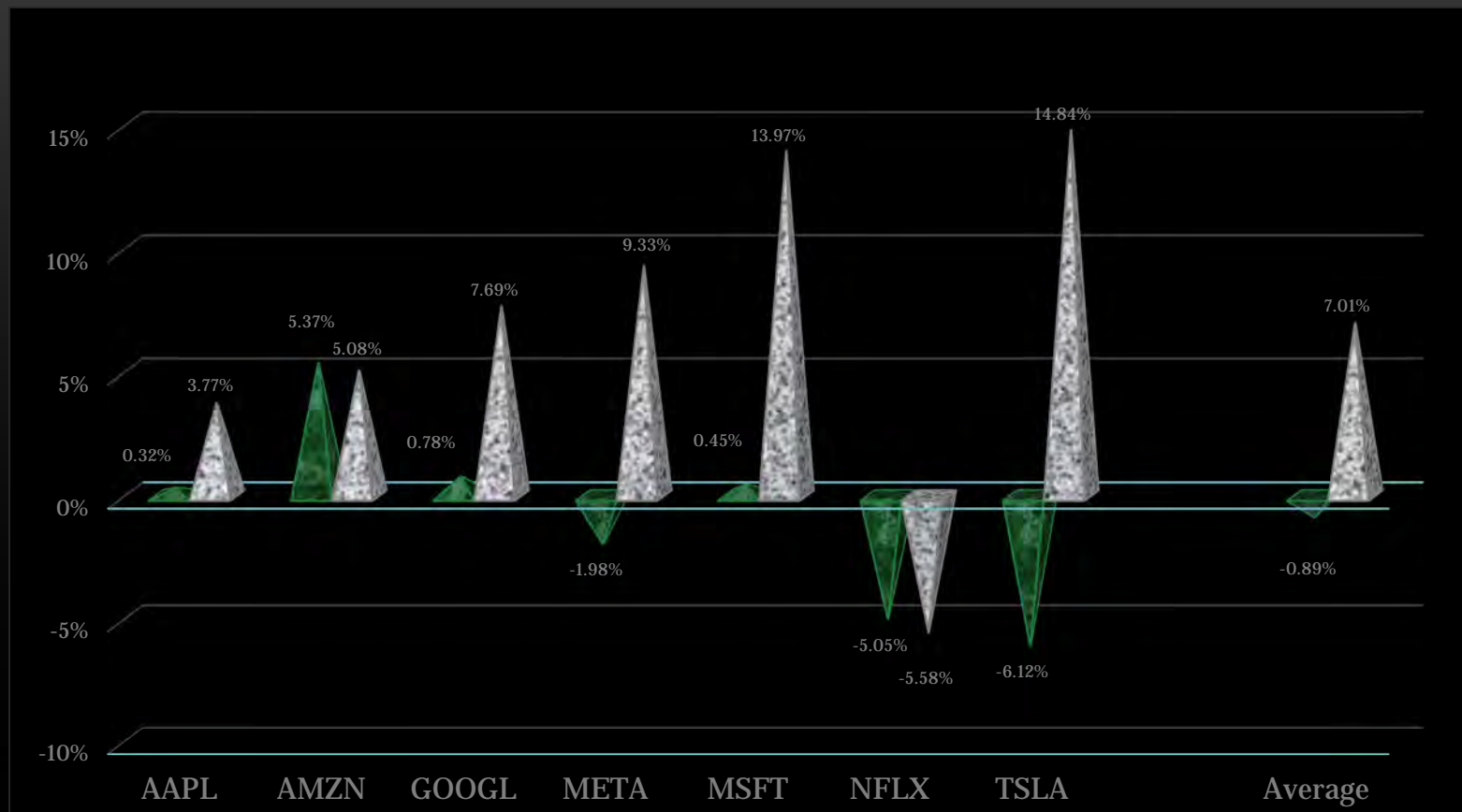
Friday 's Stock Winners Within The Individual Sectors: [INTC: +23.88%] - [PD: +15.91%] - [O: +14.25%]



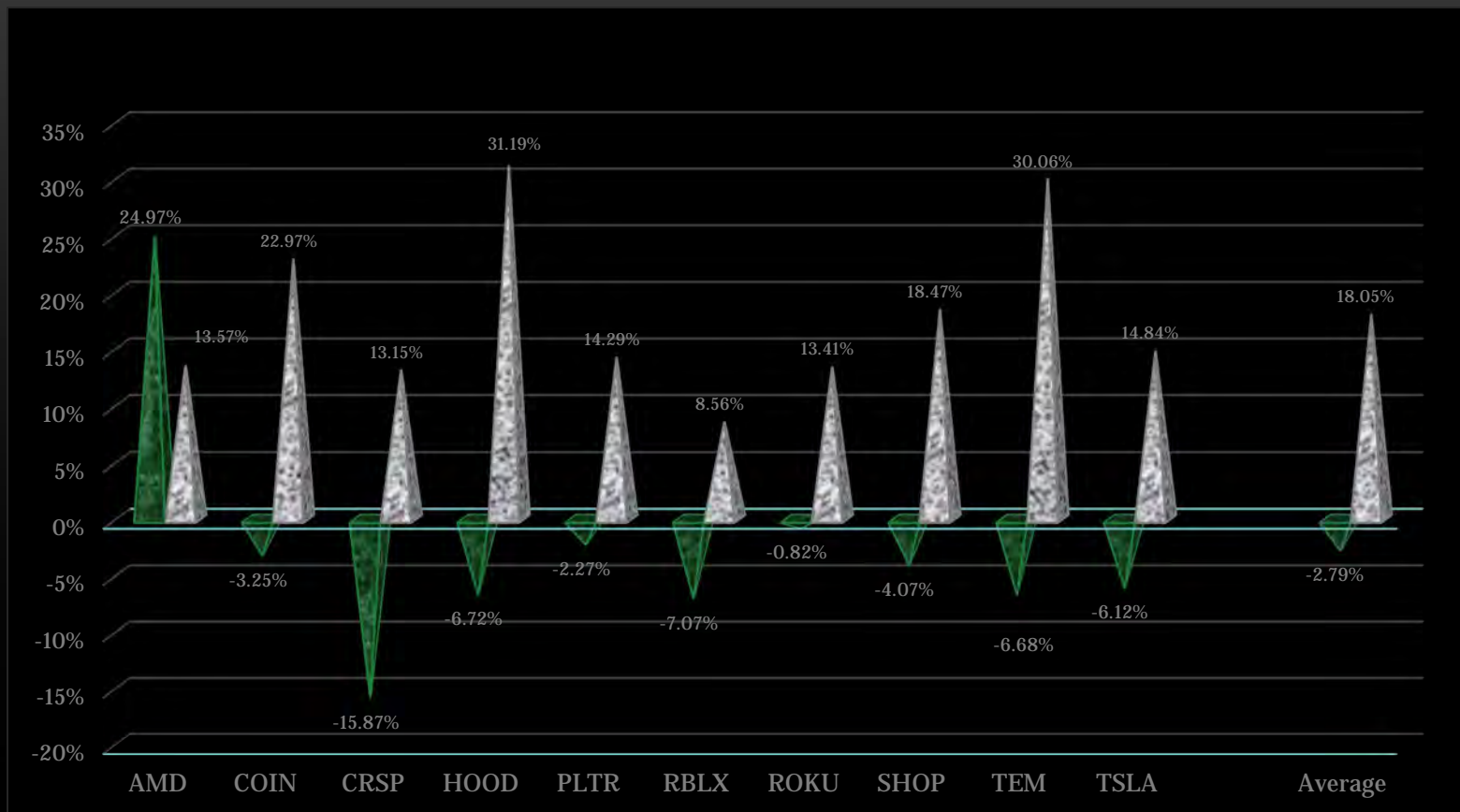
Friday 's Stock Laggards Within The Individual Sectors: [CHTR -25.34%] - [CMCSA: -12.87%] - [BEAM: -9.83%]



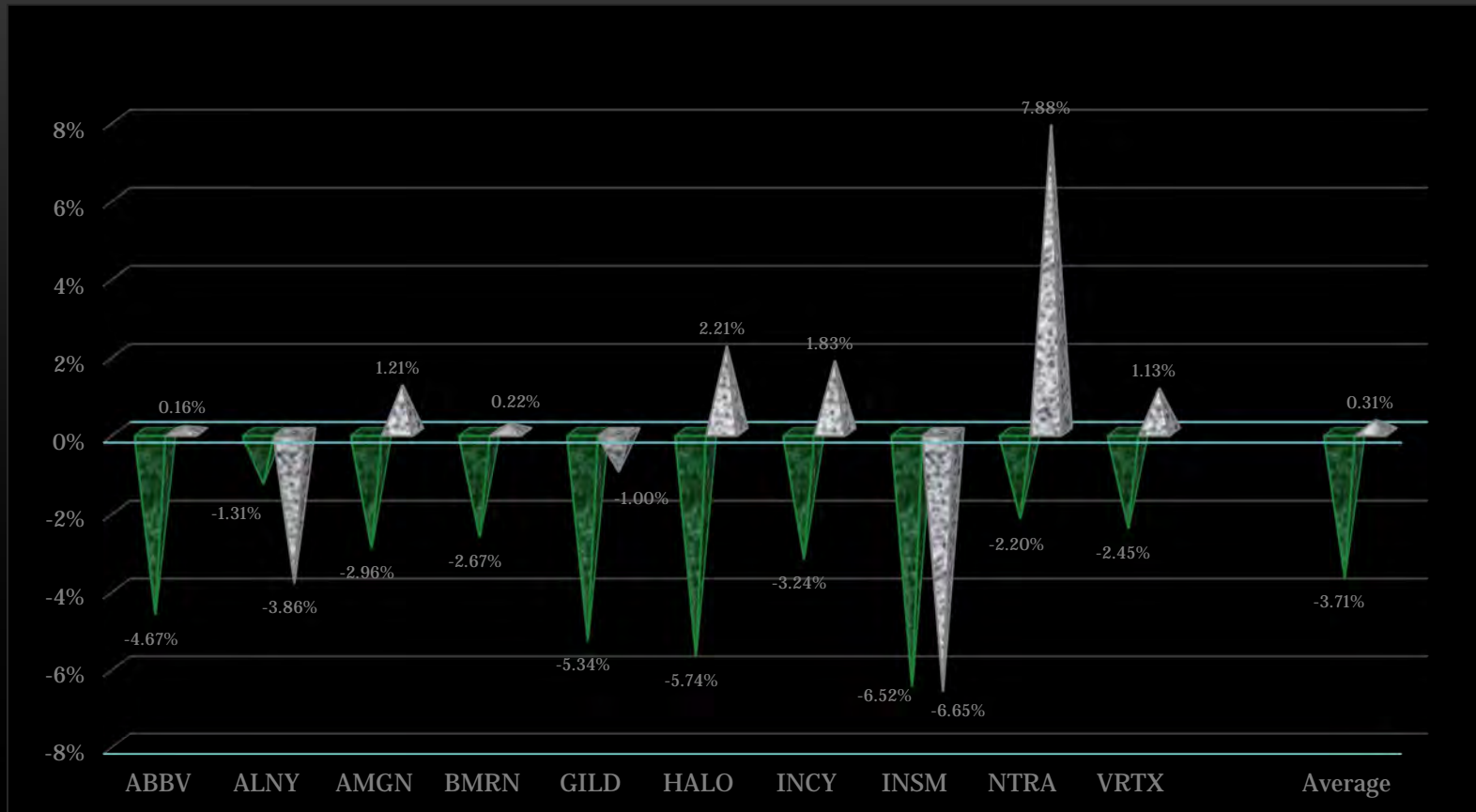
Two Week "Magnificent Seven" Performance Graph: [-0.89%] vs. [+7.01%] Last Week



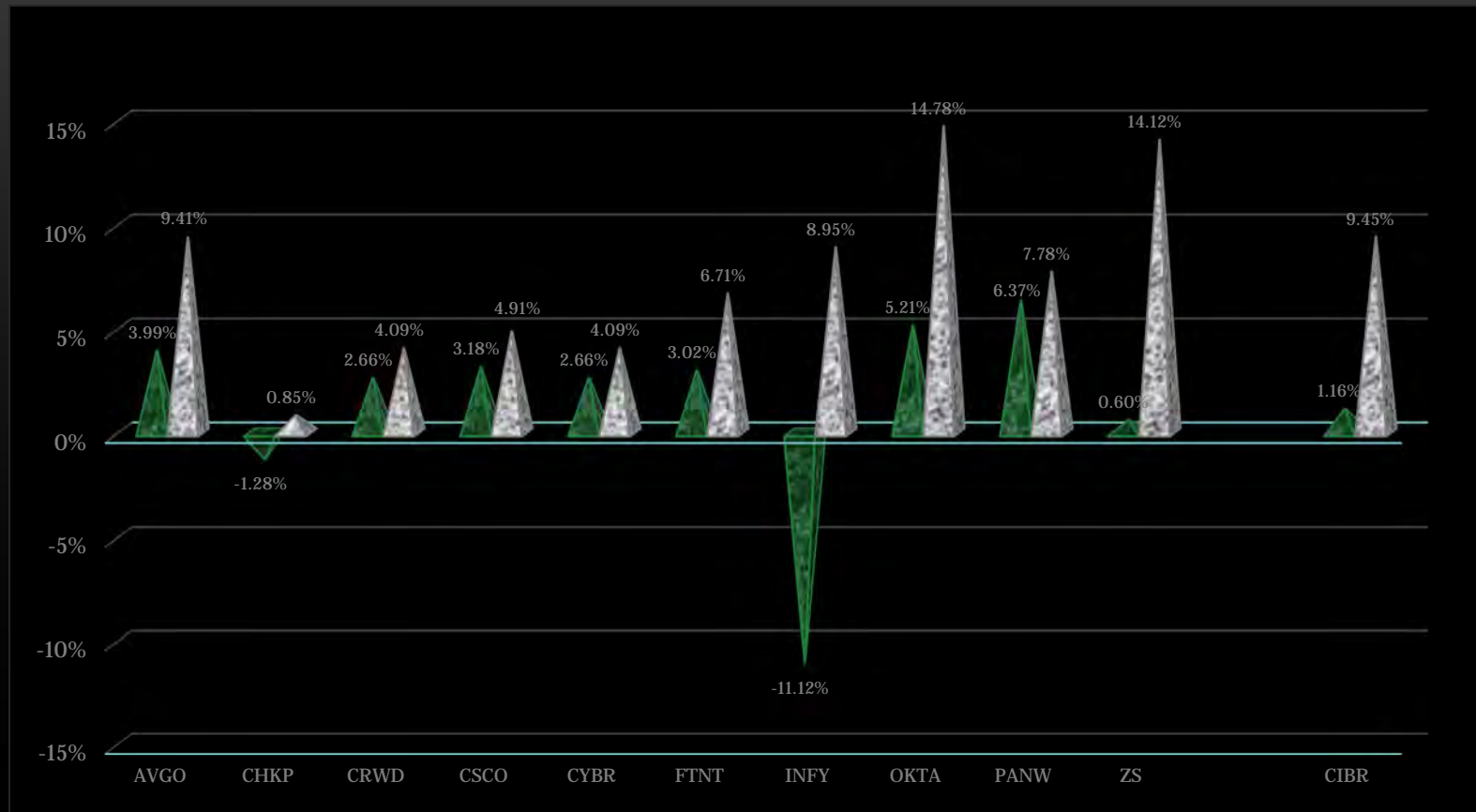
Two Week ARKK Funds : [-2.79%] vs. [+18.05%] Last Week



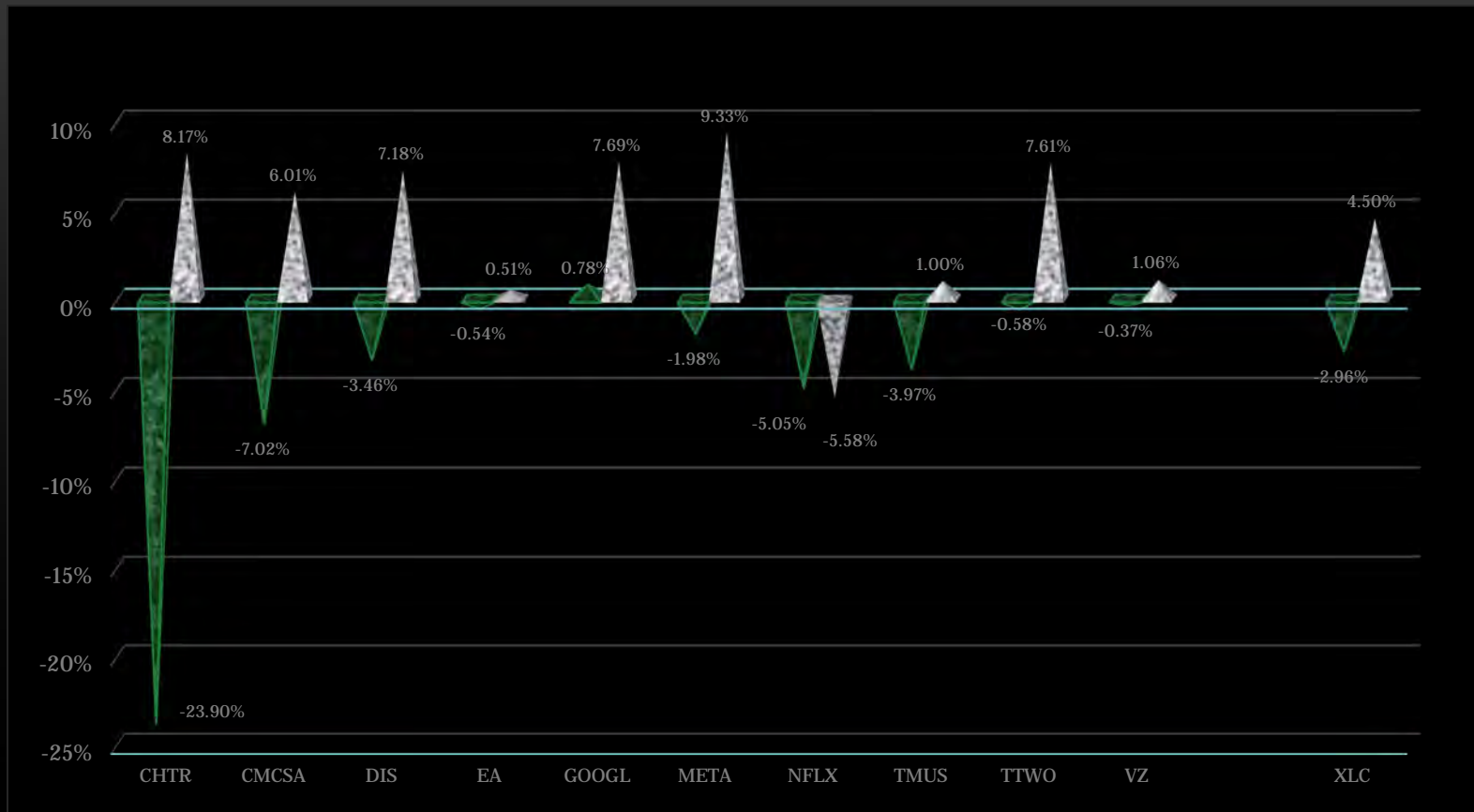
Two Week Bio-Tech Sector Averages: [-3.71%] vs. [+0.31%] Last Week



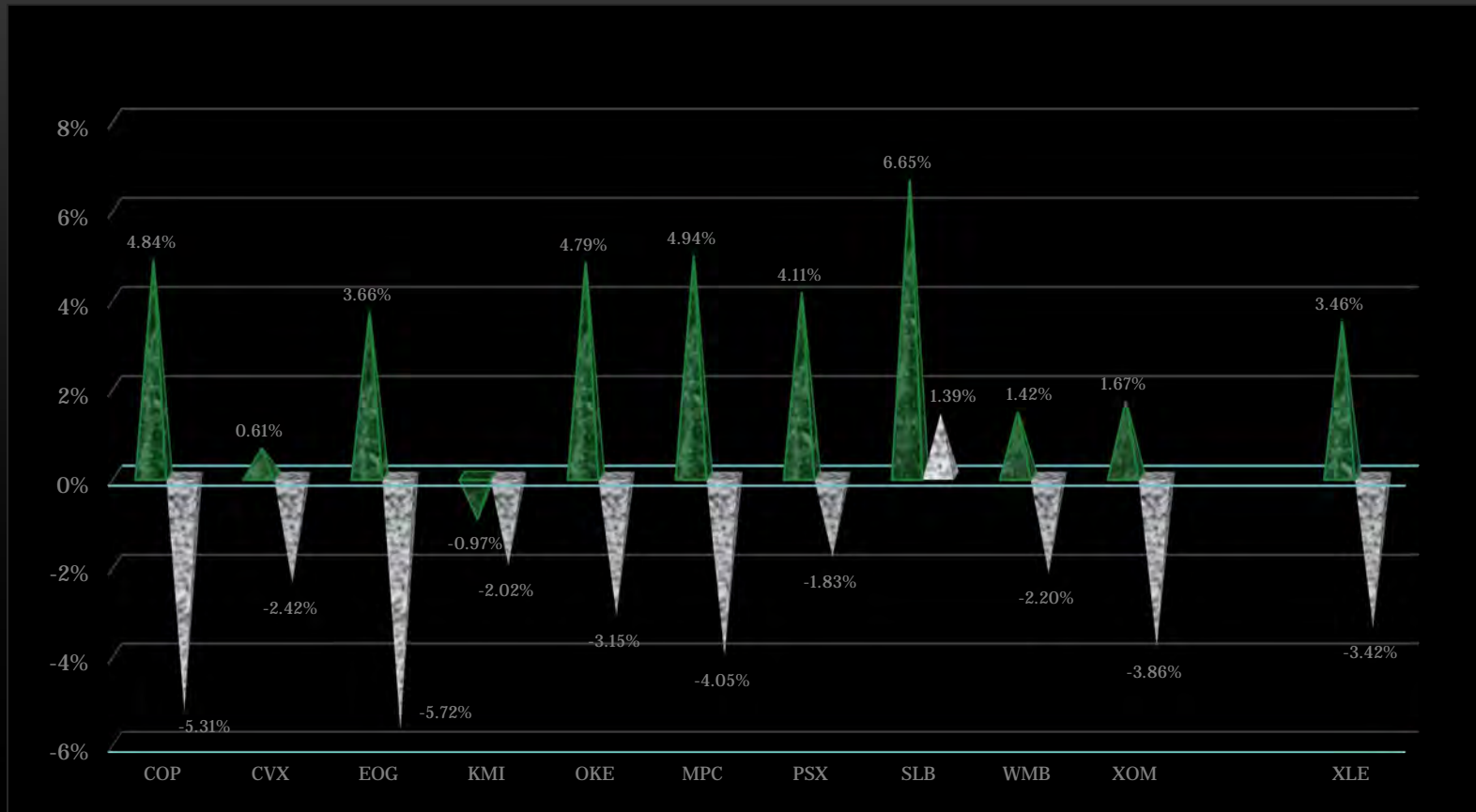
Two Week Cyber-Security Sector Averages: [+1.16%] vs. [+9.45%] Last Week



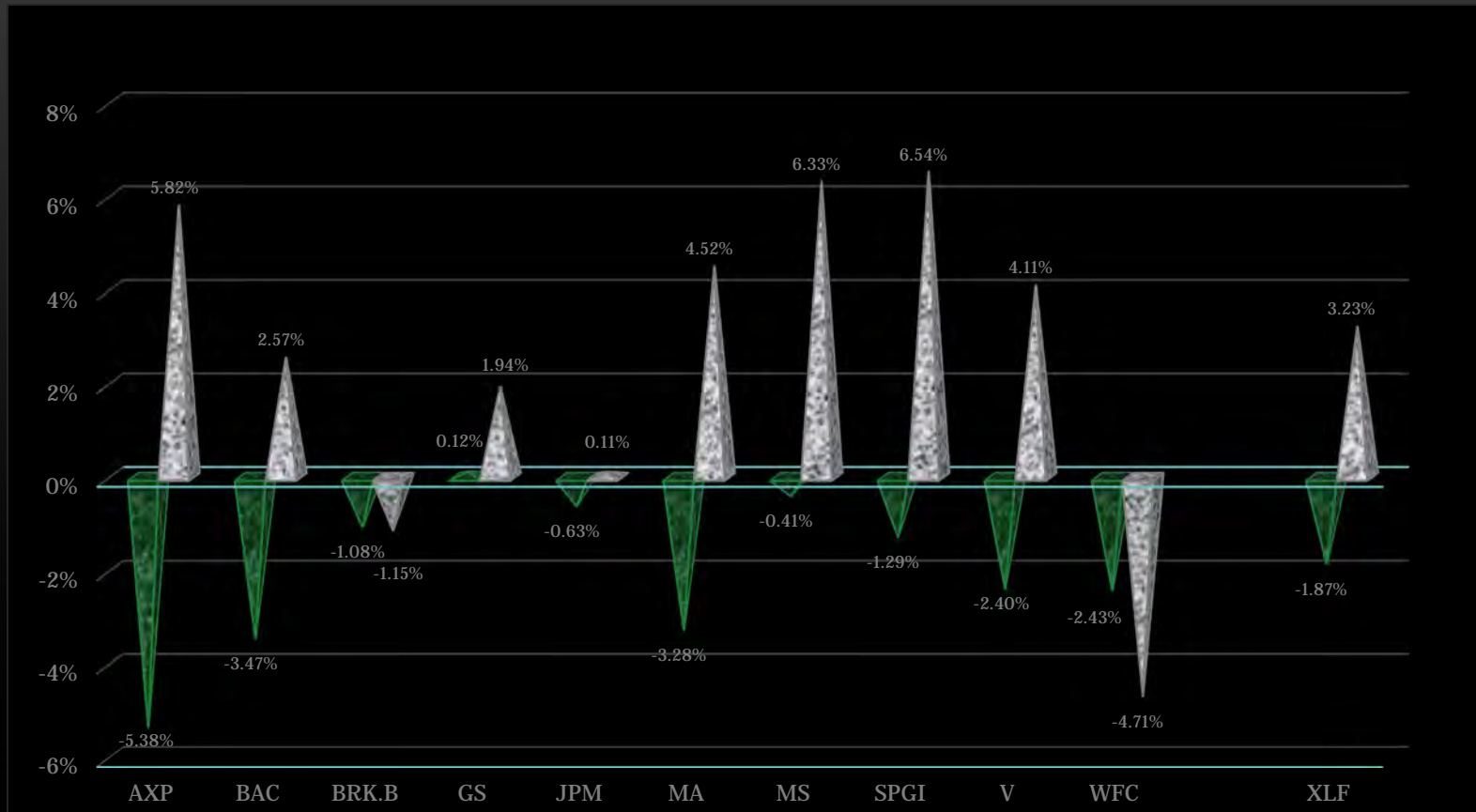
Two Week Communications Sector Averages: [-2.96%] vs. [+4.50%] Last Week



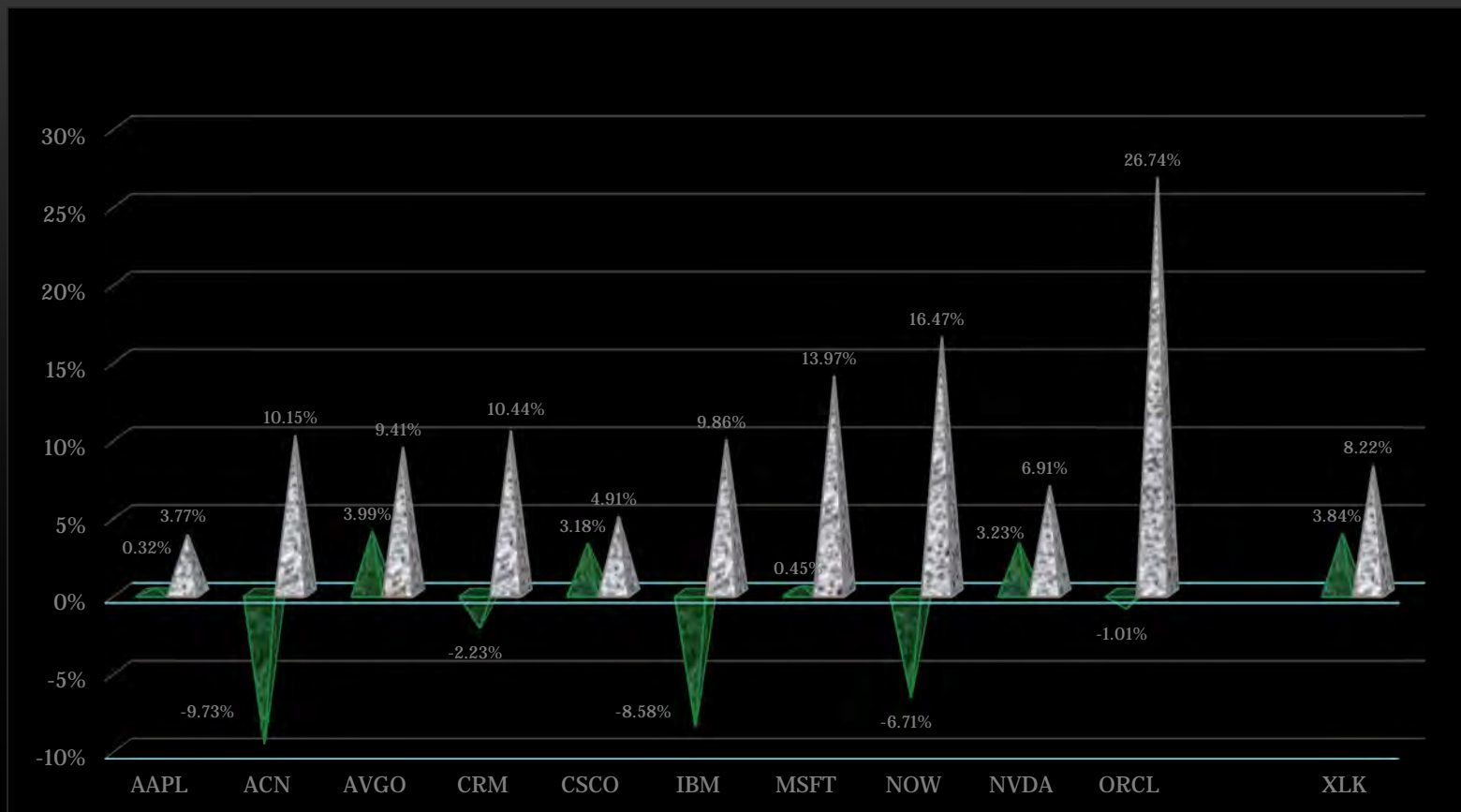
Two Week Energy Sector Averages: [+3.46] vs. [-3.42%] Last Week



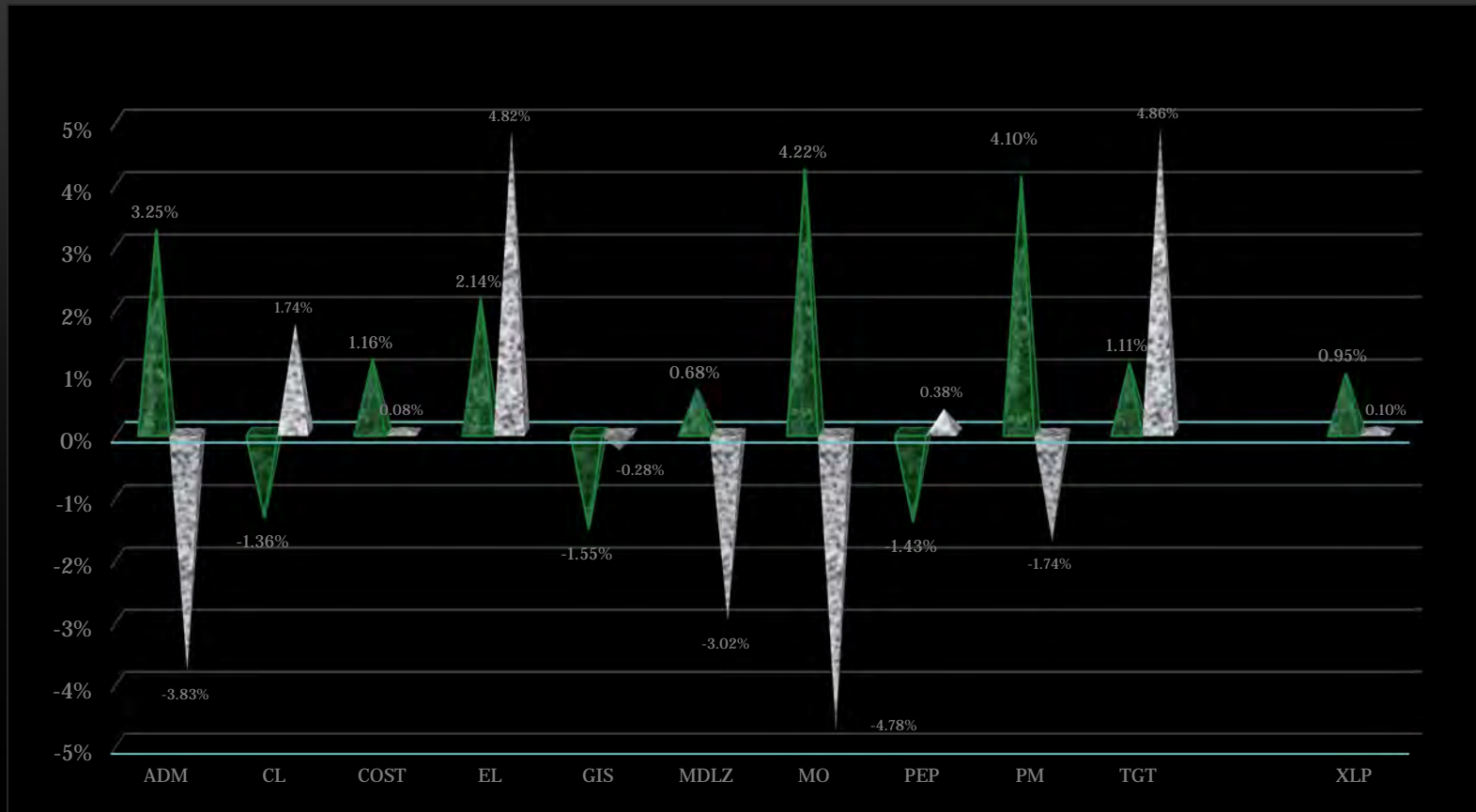
Two Week Financial Sector Averages: [-1.87%] vs. [+3.23%] Last Week



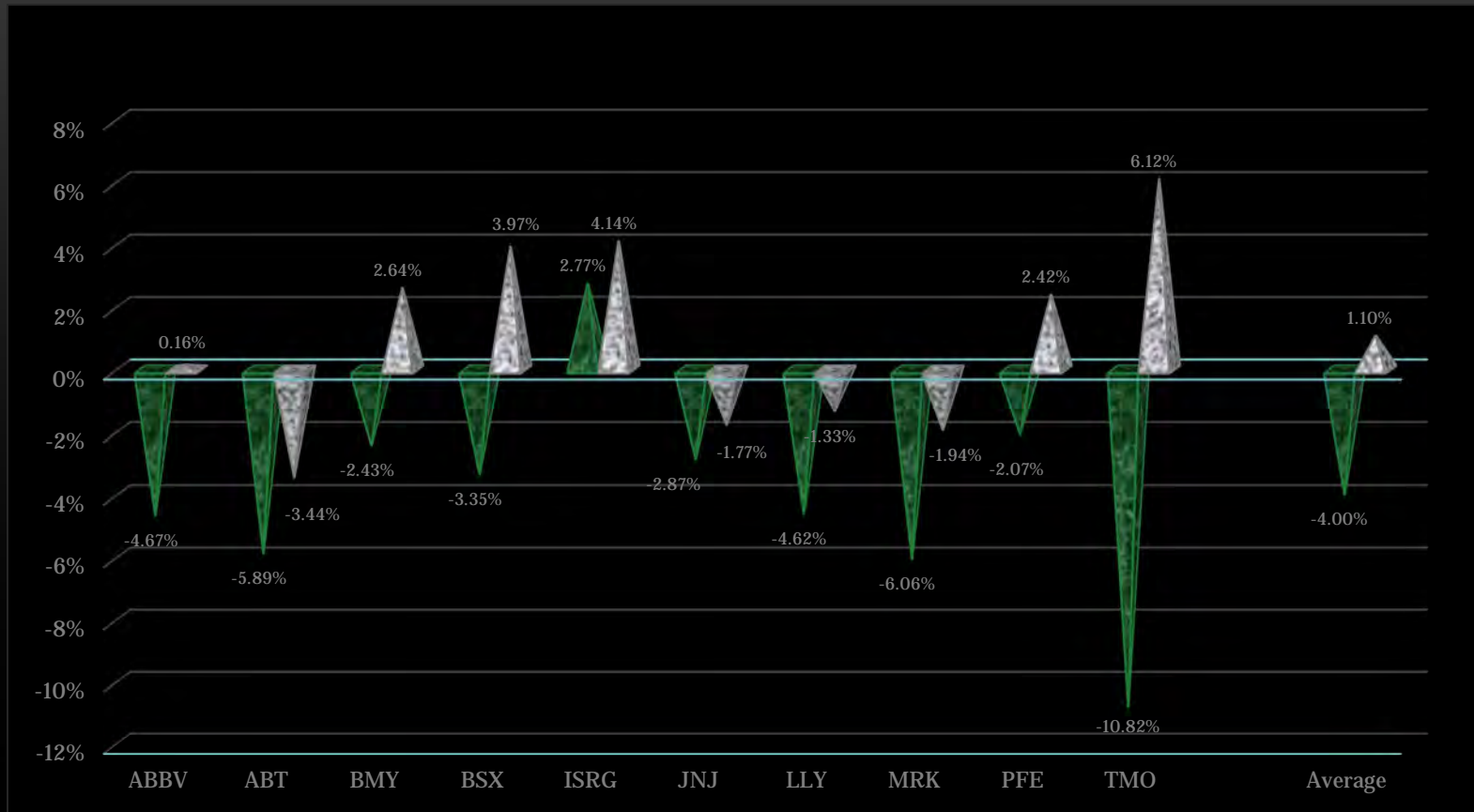
Two Week Technology Sector Averages: [+3.84%] vs. [+8.22%] Last Week



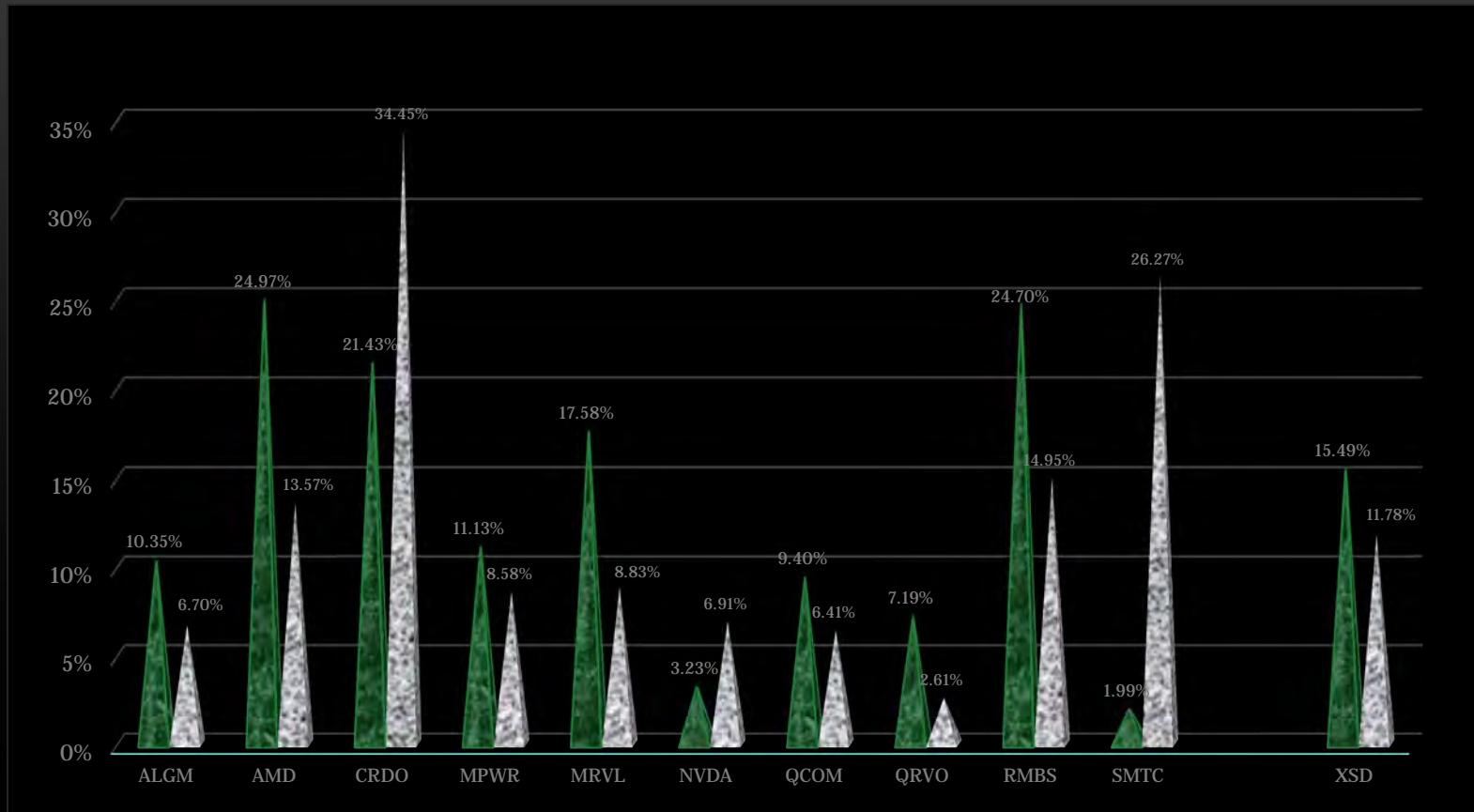
Two Week Consumer Staples Sector Averages: [+0.95%] vs. [+0.10%] Last Week



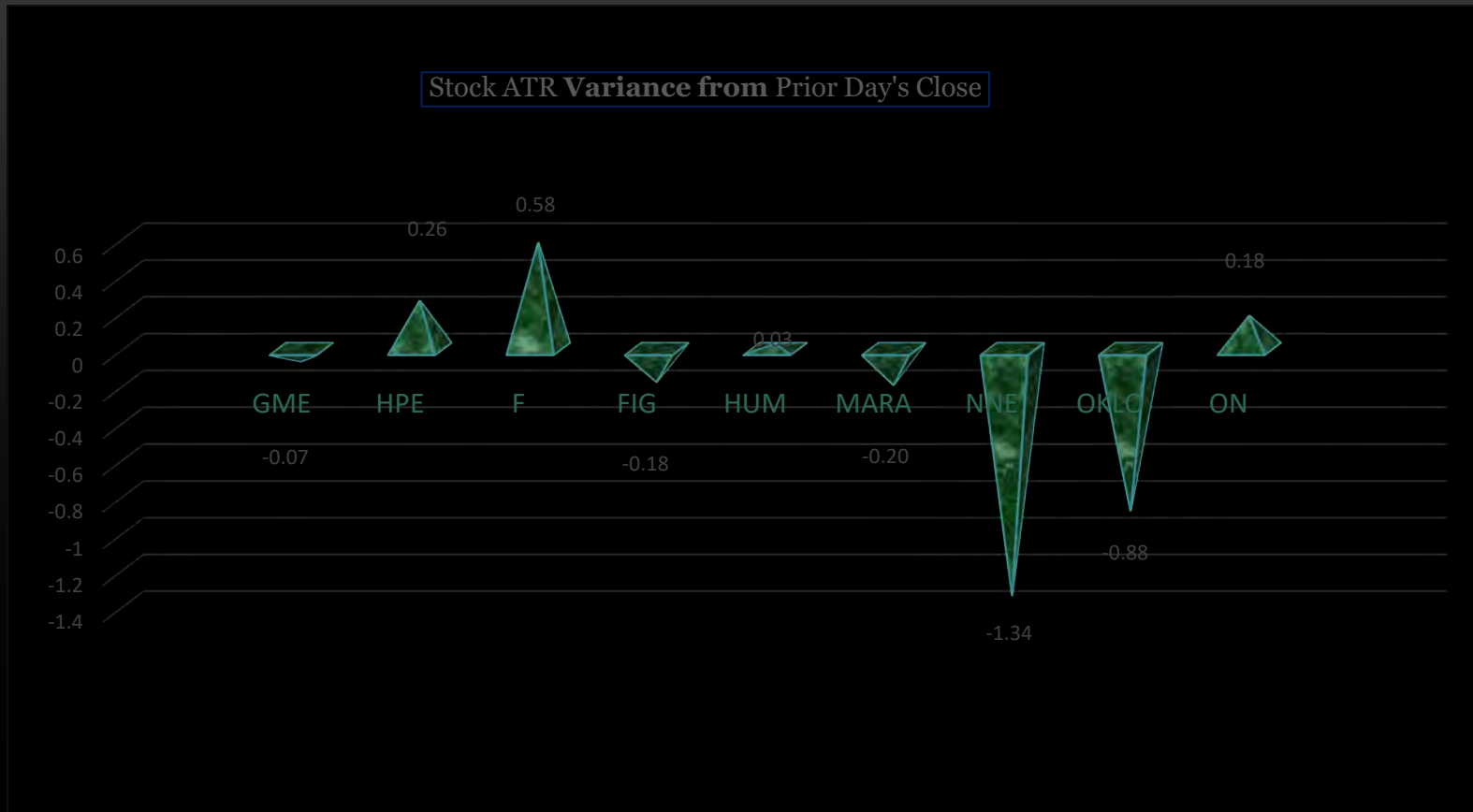
Two Week Healthcare Sector Averages: [-4.00%] vs. [+1.10%] Last Week



Two Week Semiconductor Averages: [+15.49%] vs. [+11.78%] Last Week

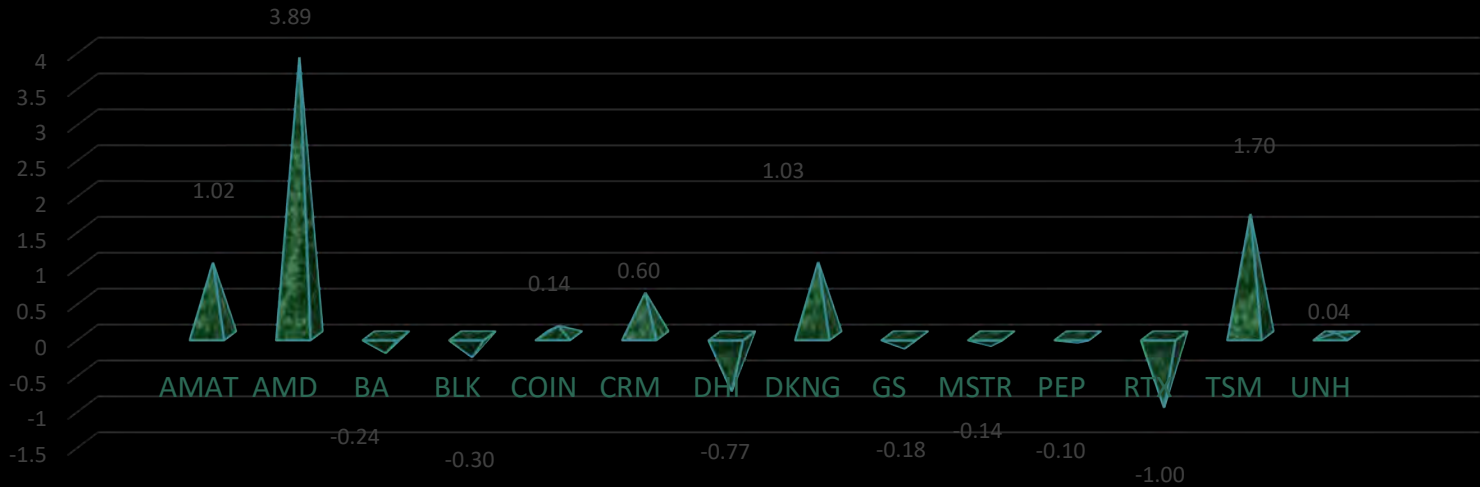


Friday's "Rebel Pit" Average True Range ("ATR") Daily Variance Graph



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

Stock ATR Variance from Prior Day's Close



\$INDU: Up Market @ [+1.93%] to [50,197] ... Down Market @ [-1.52%] to [48,485]



IWM: Up Market @ [+2.54%] to [283.86] ... Down Market @ [-3.48%] to [267.01]



SPY: Up Market @ [+2.42%] to [731.66] ... Down Market @ [-1.56%] to [702.84]



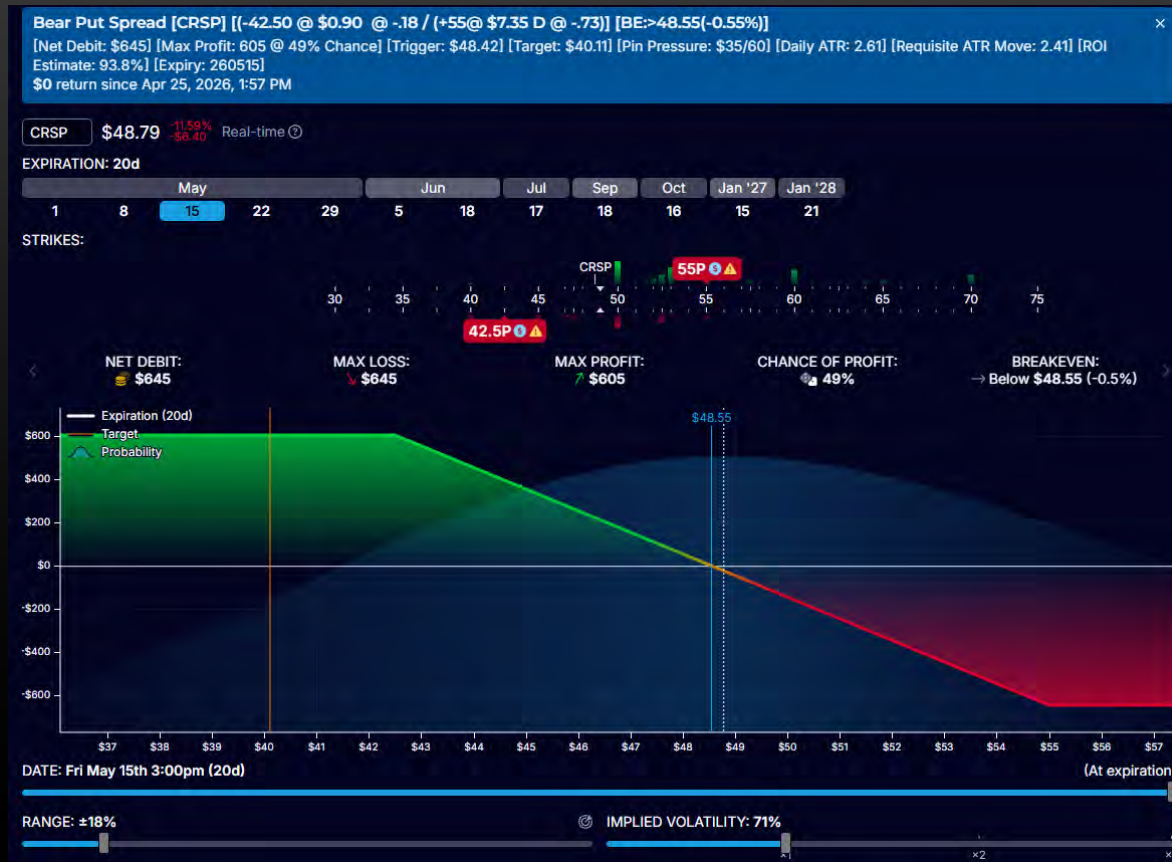
This Week's Bullish Trade Ideas: [AMD] [AMZN] [CRDO] [LIN] [NEM] [RMBS]



This Week's Bearish Trade Ideas: [CHTR] [CMCSA] [CRSP] [INSM] [MCD] [TMUS]



Bear Put Spread Idea: [CRSP] - [(-42.50 / +55)] [Trigger @ \$48.42] [Target @ \$40.11] [Profit Potential @ 93.8%]





“Chart Walk ”

Our Wall Street Market Report [04-27-26]

