

Weekly Sector & Index Review

Chart Date: May 11, 2026

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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	4.68%	1.63%	3.92%	0.15%	0.15%	-5.02%	9.62%	9.62%	Magnificent Seven Data for this week.
% Change	3.35%	1.66%	12.02%	-9.82%	-2.37%	-0.29%	3.87%	1.20%	Magnificent Seven Data for last week.

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

17.19	16.99	18.71	17.48	-	17.59	Index Price Action Last 4 Weeks
1.18%	-9.19%	7.04%	-	-	-0.33%	3 Week VIX Average

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

97.84	98.21	98.51	98.23	-	98.20	\$DXY Price Action Last 4 Weeks
-0.38%	-0.30%	0.29%	-	-	-0.13%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	QQQ	\$NDX.X	\$COMPX	Losers	\$INDU	DIA	\$SPX.X		
	1.54%	1.49%	1.12%		0.55%	0.58%	0.91%	1.38%	Top 3 Winner Index Weekly Average Move
								0.68%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	XLE	CIBR	Losers	XHB	XBI	XLB		
	4.12%	3.43%	2.14%		-3.10%	-2.15%	-1.12%	3.23%	Top 3 Winner Sector Weekly Average Move
								-2.12%	Top 3 Loser Sector Weekly Average Move

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

Winners	QCOM	ALGM	QRVO	Losers	RMBS	CRDO	MPWR		
	18.80%	10.99%	6.50%		-29.33%	-5.48%	-3.05%	12.10%	Top 3 Winner Weekly XSD Sector Moves
								-12.62%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CSCO	ZS	CRWD	Losers	CHKP	INFY	OKTA		
	3.21%	3.19%	2.66%		-14.91%	-3.03%	-0.29%	3.02%	Top 3 Winner Weekly XLF Sector Moves
								-6.08%	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	VZ	TMUS	<u>Losers</u>	META	CHTR	CMCSA		
	12.02%	3.82%	3.28%		-9.82%	-4.65%	-1.27%	6.37%	Top 3 Winner Weekly XLC Sector Moves
								-5.25%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	PSX	WMB	<u>Losers</u>	COP	SLB	KMI		
	9.80%	8.26%	4.70%		1.25%	1.37%	2.59%	7.59%	Top 3 Winner Weekly XLE Sector Moves
								1.74%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	V	BAC	AXP	<u>Losers</u>	SPGI	MA	GS		
	6.03%	2.29%	1.83%		-2.48%	-1.74%	-0.38%	3.38%	Top 3 Winner Weekly XLF Sector Moves
								-1.53%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AAPL	CSCO	CRM	<u>Losers</u>	NVDA	MSFT	ORCL		
	3.35%	3.21%	3.17%		-4.69%	-2.37%	-0.83%	3.24%	Top 3 Winner Weekly XLK Sector Moves
								-2.63%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	ABBV	MRK	<u>Losers</u>	BSX	ISRG	PFE		
	8.98%	4.01%	0.28%		-8.96%	-5.06%	-2.41%	4.42%	Top 3 Winner Weekly XLV Sector Moves
								-5.48%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	AKAM	O	MRNA	<u>Losers</u>	NET	NTRA	EXPE		
	27.20%	17.12%	16.03%		-23.79%	-11.19%	-8.96%	20.12%	Highest Individual Friday Stock Moves
								-14.65%	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	26,250.00	496.08	49,609.16	284.17	711.13	11,775.50	737.52	Current Price	17.19
Up Market Price	27,324.82 4.09%	508.32 2.41%	50,488.12 1.74%	289.74 1.92%	725.59 1.99%	12,682.91 7.15%	759.58 2.90%	Up Market Price	18.80 8.56%
Down Market Price	25,683.83 -2.16%	482.26 -2.79%	48,835.09 -1.56%	274.69 -3.34%	693.92 -2.42%	11,147.81 -5.33%	731.06 -0.88%	Down Market Price	14.18 -17.51%
	Bull Kicker	Bearish Harami	Evening Star Doji	Hanging Man	Bull Meeting Line	Bullish Meeting Line	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	AAPL	287.46	295.05	299.03	4.02%	6.69	XLK	Cup & Handle	5.85	52,692,761
2	CSCO	96.57	97.25	99.07	2.59%	2.15	CIBR	Bull Kicker	6.5	24,652,516
3	FTNT	114.07	115.05	116.99	2.56%	4.19	CIBR	Marubozu	6.15	9,904,392
4	NBIX	152.25	154.98	156.69	2.92%	4.13	XBI	Bull Kicker	5.01	1,414,990
5	PANW	207.85	208.35	222.37	6.99%	7.28	CIBR	Maruobzu	7.15	11,641,798
6	TSLA	428.32	432.50	448.85	4.79%	13.68	XLY	3 White Soldiers	5.25	65,049,970

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	ABT	84.30	83.95	82.89	-1.67%	2.04	XLV	Bearish Harami	-7.55	10,913,482
2	CMCSA	25.40	25.05	24.71	-2.72%	1.08	XLC	Marubozu	-8.25	36,599,444
3	HD	317.42	316.25	306.73	-3.37%	7.69	XHD	Bearish Harami	-5.85	4,995,471
4	INSM	101.32	98.45	91.06	-10.13%	7.09	XBI	Bearish Harami	-7.25	8,588,262
5	MCD	275.75	274.60	267.28	-3.07%	5.66	XLY	Bearish Harami	-7.95	6,044,095
6	RBLX	41.91	41.45	31.14	-25.70%	3.85	RBLX	Evening Star Doji	-7.25	17,103,399



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	4.22%	Leaders	%	-	Laggards	%		
	1)	QQQ	-1.54%	1)	\$INDU	0.55%		
	2)	\$NDX.X	-1.49%	2)	DIA	0.58%		
	3)	\$COMPX	-1.12%	3)	\$SPX.X	0.91%		
Sector Consolidation	1.48%	Leaders	%	-	Laggards	%		
	1)	XSD	4.12%	1)	XHB	-3.10%		
	2)	XLE	3.43%	2)	XBI	-2.15%		
	3)	CIBR	2.14%	3)	XLB	-1.12%		
[ARKK] - [Kathy Wood]	2.91%	Leaders	%	-	Laggards	%		
	1)	AMD	12.91%	1)	TWST	-1.76%		
	2)	BLSH	5.83%	2)	PD	-1.62%		
	3)	COIN	4.02%	3)	META	-1.15%		
[XBI] - [Biotech Sector]	3.28%	Leaders	%	-	Laggards	%		
	1)	ROKU	7.27%	1)	RBLX	-19.57%		
	2)	CRSP	5.82%	2)	HOOD	-13.00%		
	3)	TEM	5.51%	3)	COIN	-4.26%		
[CIBR] - [Cyber Security]	9.67%	Leaders	%	-	Laggards	%		
	1)	AKAM	27.26%	1)	NET	-23.79%		
	2)	GEN	12.68%	2)	VRNS	-2.37%		
	3)	FTNT	5.40%	3)	FTNT	-0.88%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-2.45%	Leaders	%	-	Laggards	%		
	1)	LB	1.58%	1)	SGI	-1.92%		
	2)	IPB	1.42%	2)	ALLE	-1.78%		
	3)	DHI	1.14%	3)	BLDR	-1.46%		
[XLB] - [Materials]	0.49%	Leaders	%	-	Laggards	%		
	1)	IFF	3.57%	1)	CF	-3.10%		
	2)	ALB	3.10%	2)	MOS	-2.44%		
	3)	DD	2.89%	3)	VMC	-1.80%		
[XLC] - [Communications]	0.17%	Leaders	%	-	Laggards	%		
	1)	MTCH	3.27%	1)	CMCSA	-3.05%		
	2)	PSKY	2.02%	2)	CHTR	-2.99%		
	3)	NWS	1.49%	3)	TTD	-2.35%		
[XLE] - [Energy]	-5.35%	Leaders	%	-	Laggards	%		
	1)	HAL	2.06%	1)	APA	-3.37%		
	2)	VLO	1.42%	2)	OXY	-1.93%		
	3)	PSX	1.93%	3)	TRGP	-1.71%		
[XLF] - [Financials]	-1.33%	Leaders	%	-	Laggards	%		
	1)	KKR	2.17%	1)	WFC	-4.50%		
	2)	BLK	1.53%	2)	BAC	-2.54%		
	3)	MS	1.52%	3)	C	-2.53%		

Sector	% Move/Rank	Symbol	% Change	tion/l	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	0.14%	Leaders	%	-	Laggards	%		
		1) BA	3.17%	1) WM	-2.30%			
		2) HON	1.12%	2) TDG	-2.17%			
		3) ETN	0.59%	3) GE	-1.76%			
[XLK] - [Technology]	8.45%	Leaders	%	-	Laggards	%		
		1) O	17.12%	1) APP	-6.59%			
		2) QCOM	9.13%	2) APH	-5.58%			
		3) AMAT	6.40%	3) NOW	-2.72%			
[XLP] - [Consumer Staples]	0.06%	Leaders	%	-	Laggards	%		
		1) MNST	13.40%	1) GIS	-2.74%			
		2) KHC	1.31%	2) MO	-1.35%			
		3) EL	1.09%	3) KMB	-1.31%			
[XLRE] - [Real Estate]	0.25%	Leaders	%	-	Laggards	%		
		1) IRM	1.60%	1) CSGP	-6.32%			
		2) PLD	1.27%	2) AMT	-1.80%			
		3) VTR	0.82%	3) ESS	-1.43%			
[XLV] - [Healthcare]	-1.14%	Leaders	%	-	Laggards	%		
		1) CVS	3.33%	1) BSX	-4.51%			
		2) UNH	2.60%	2) PFE	-3.05%			
		3) COR	2.12%	3) ABT	-2.96%			
[XLY] - [Consumer Discretionary]	1.35%	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 (05-11-26):

Magnificent Seven Stocks:

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

Two-week performance: [+2.16%] vs. [+1.20%] last week

Index Performance:

Two-week averages: [+4.22%] vs. [+0.95%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+1.48%] vs. [+0.67%] last week.
- ARKK Funds: [+2.23%] vs. [-0.84%] last week.
- Bio-Tech: [-2.94%] vs. [-0.16%] last week.
- Communications: [+0.17%] vs. [+1.02%] last week.
- Consumer Staples: [+0.06%] vs. [+1.09%] last week.

Wall Street Market Report Summary [05-11-26]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+9.67%] vs. [+2.14%] last week.
- Energy: [-5.35%] vs. [+3.46%] last week.
- Financial: [-1.33%] vs. [+0.95%] last week.
- Technology: [+8.45%] vs. [+1.01%] last week.
- Healthcare: [-2.63%] vs. [-0.61%] last week.
- Semiconductor: [+11.12%] vs. [+4.12%] last week.

Friday's Stock Highlights:

- Winners: AKAM: [+27.20%], O: [+17.12%], MRNA: [+16.03%].
- Laggards: NET: [-23.79%], NTRA: [-11.19%], EXPE [-8.96%].

Trade Ideas for this Week:

Bull Call Spread on [AAPL] @ [(+290 @ -\$5.53) / (-300 @ +\$1.32)]:

Net Debit: \$421

Breakeven: > \$294.21 (+0.3%)

Max Profit: \$579 @ 46% Profit Chance:

Daily ATR: 6.69

ATR Move Requisite: 1.01

Pin Pressure: \$300

Trigger: \$295.05

Target: \$299.50

Anticipated ROI (if Targets Achieved): 138%

[Expiry: 5/15/26]

Wall Street Market Report Summary [05-11-26]

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Bear Put Spread Idea on [ABT] @ [(+88.00 @ -\$3.85 / (-81.00 @ +\$0.38)]:

Net Debit: \$347.50

Breakeven: < \$84.53 (+0.3%)

Max Profit: \$352.50 @ 53% Profit Chance

Daily ATR: 2.61

ATR Move Requisite: 2.04

Pin Pressure: \$90

Trigger: \$83.95

Target: \$82.89

Anticipated ROI (if Targets Achieved): 101%

[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.

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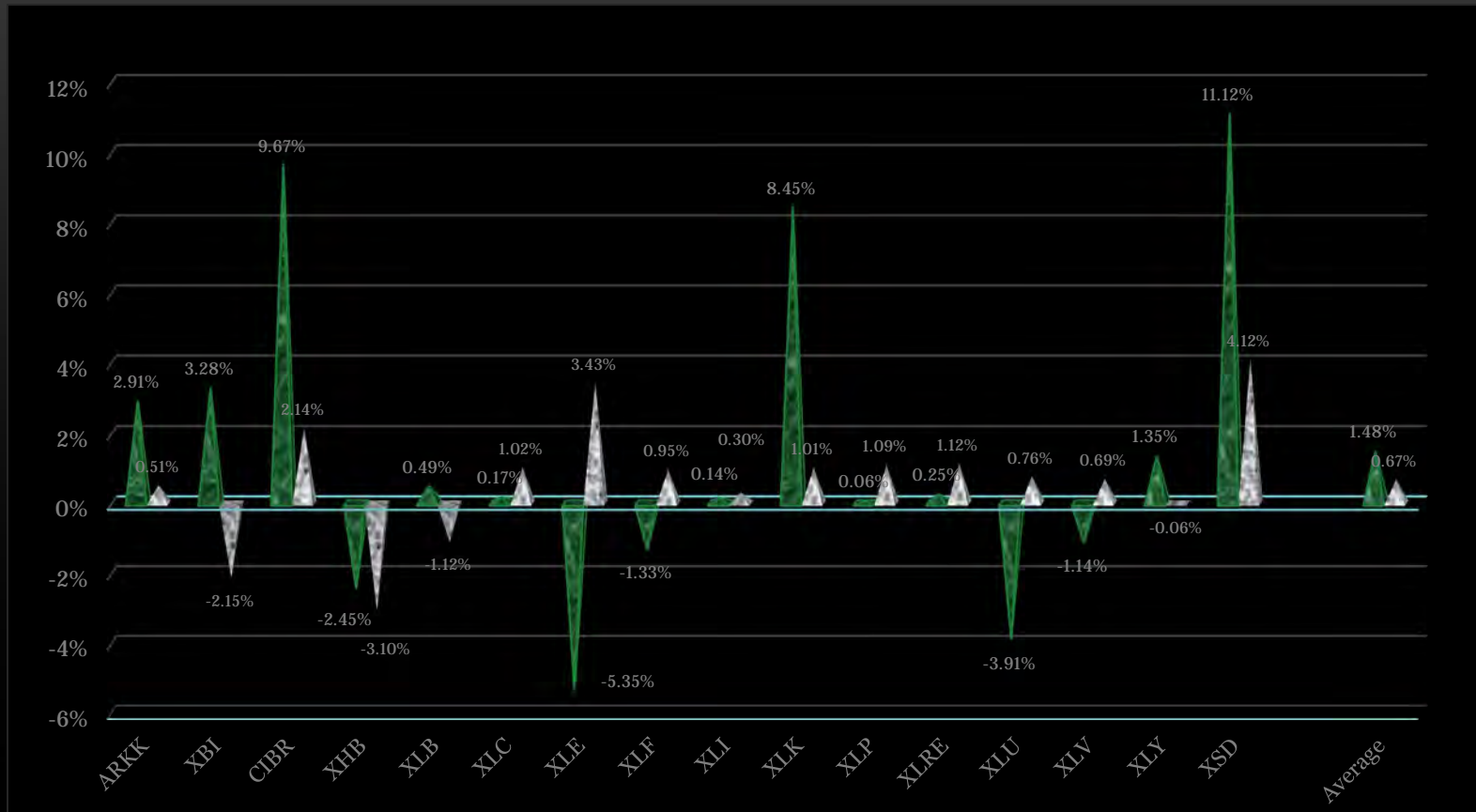


“Chart Walk ”

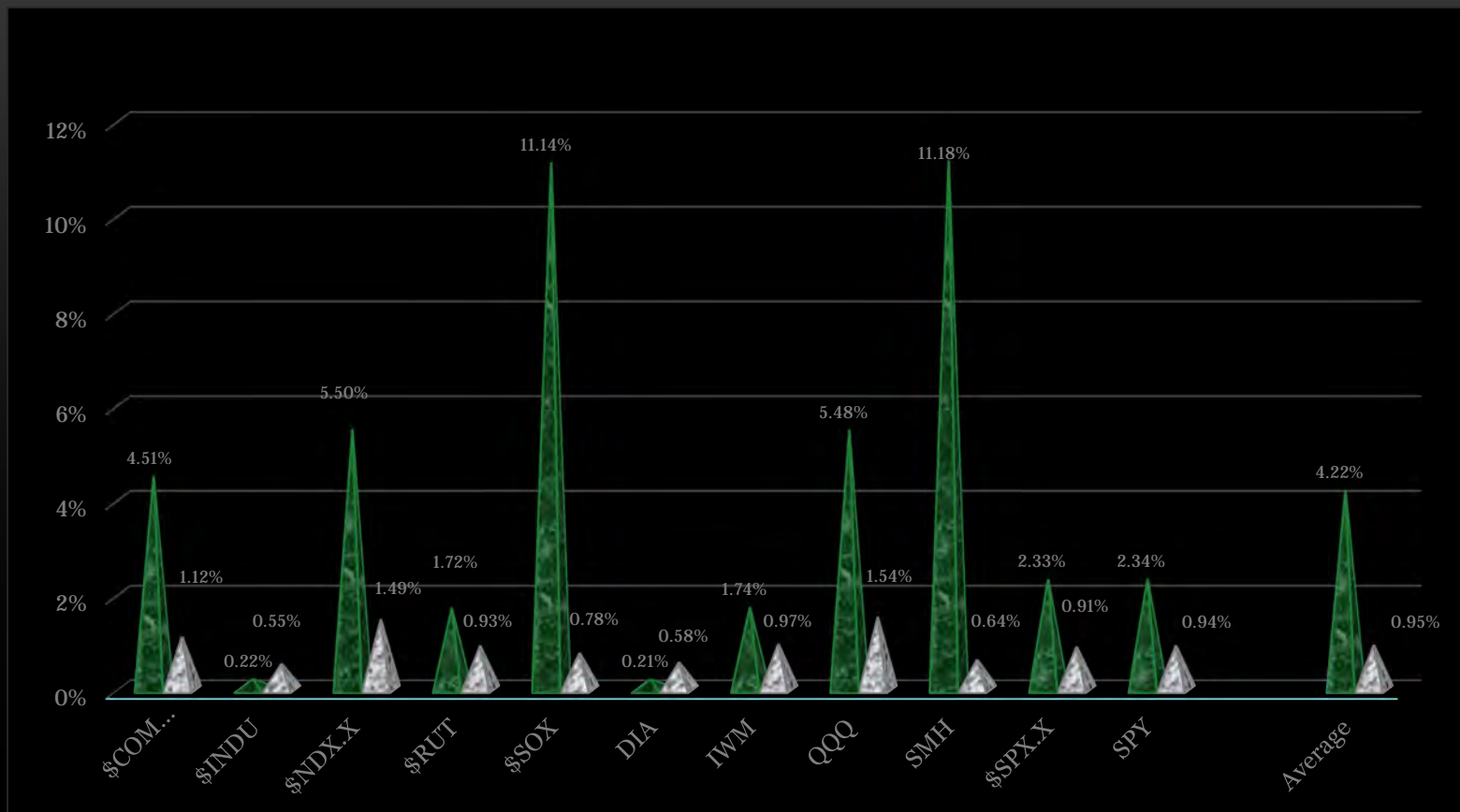
Our Wall Street Market Report [05-11-26]



Two Week Sector Performance Graph Averages: [+1.48%] vs. [+0.67%] Last Week



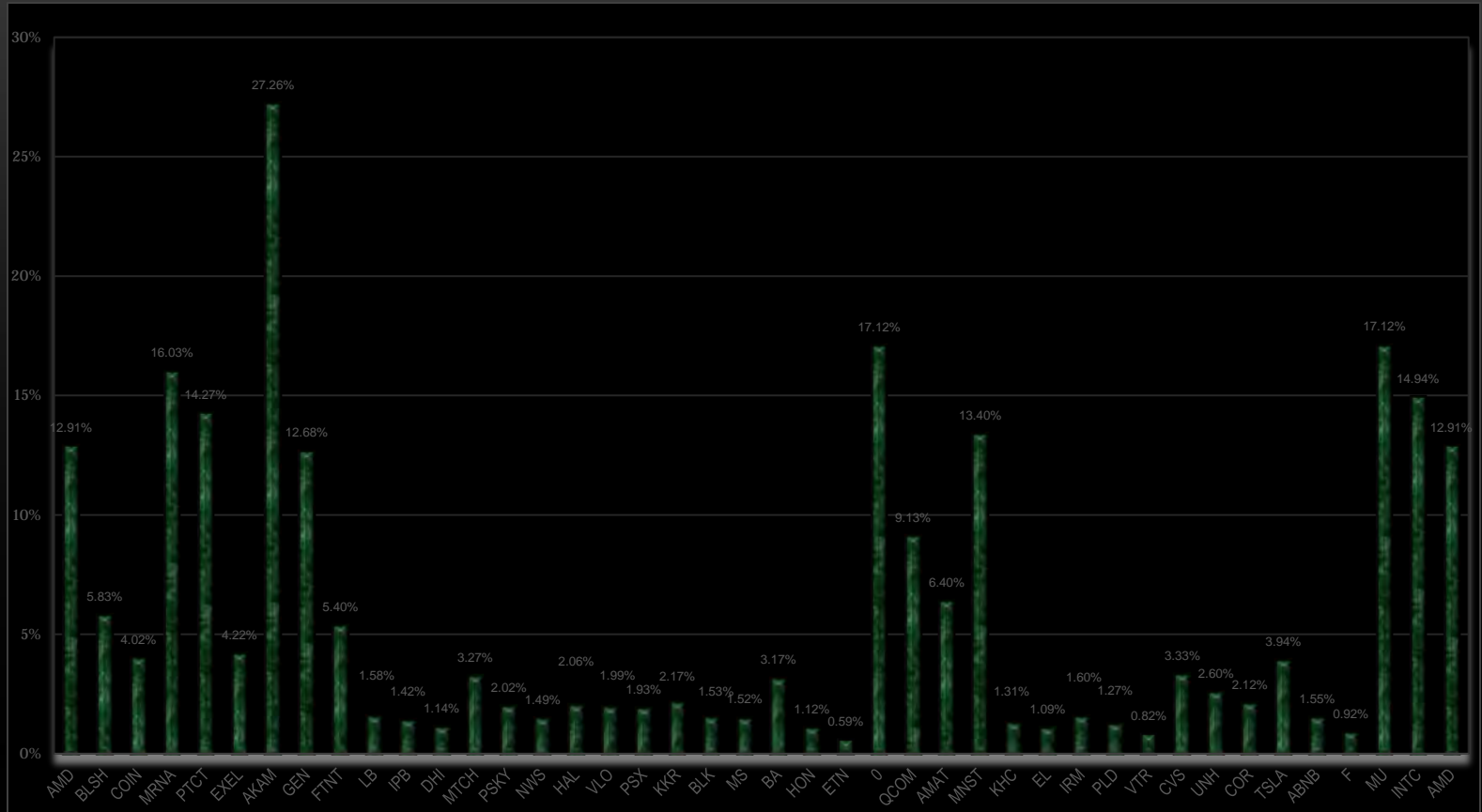
Two Week Index Performance Graph Averages: [+4.22%] vs. [+0.95%] Last Week



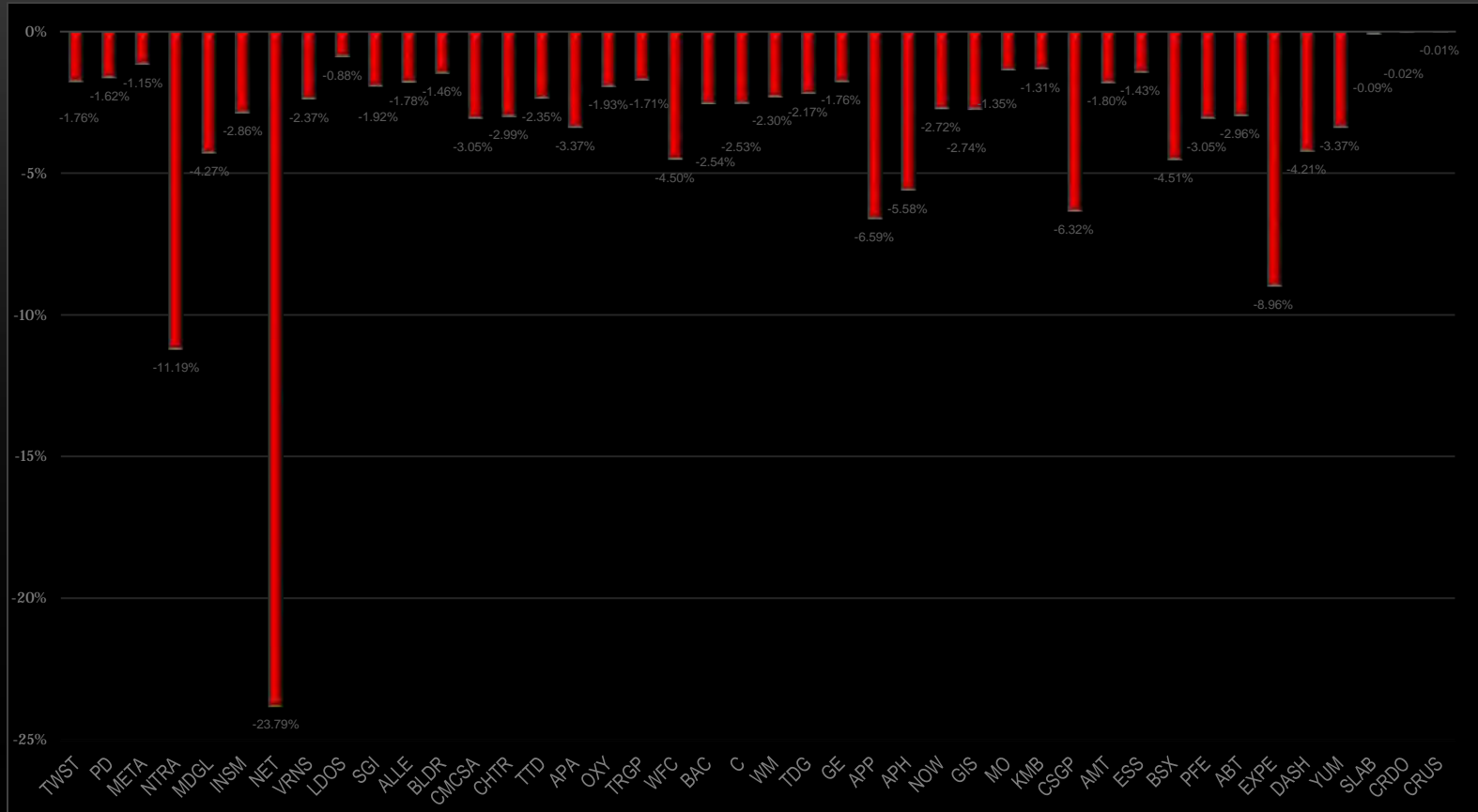
VIX Three Week (Fear Index) History [+1.18%] this week ... Prior Weeks [-9.19%] ... [+7.40%]



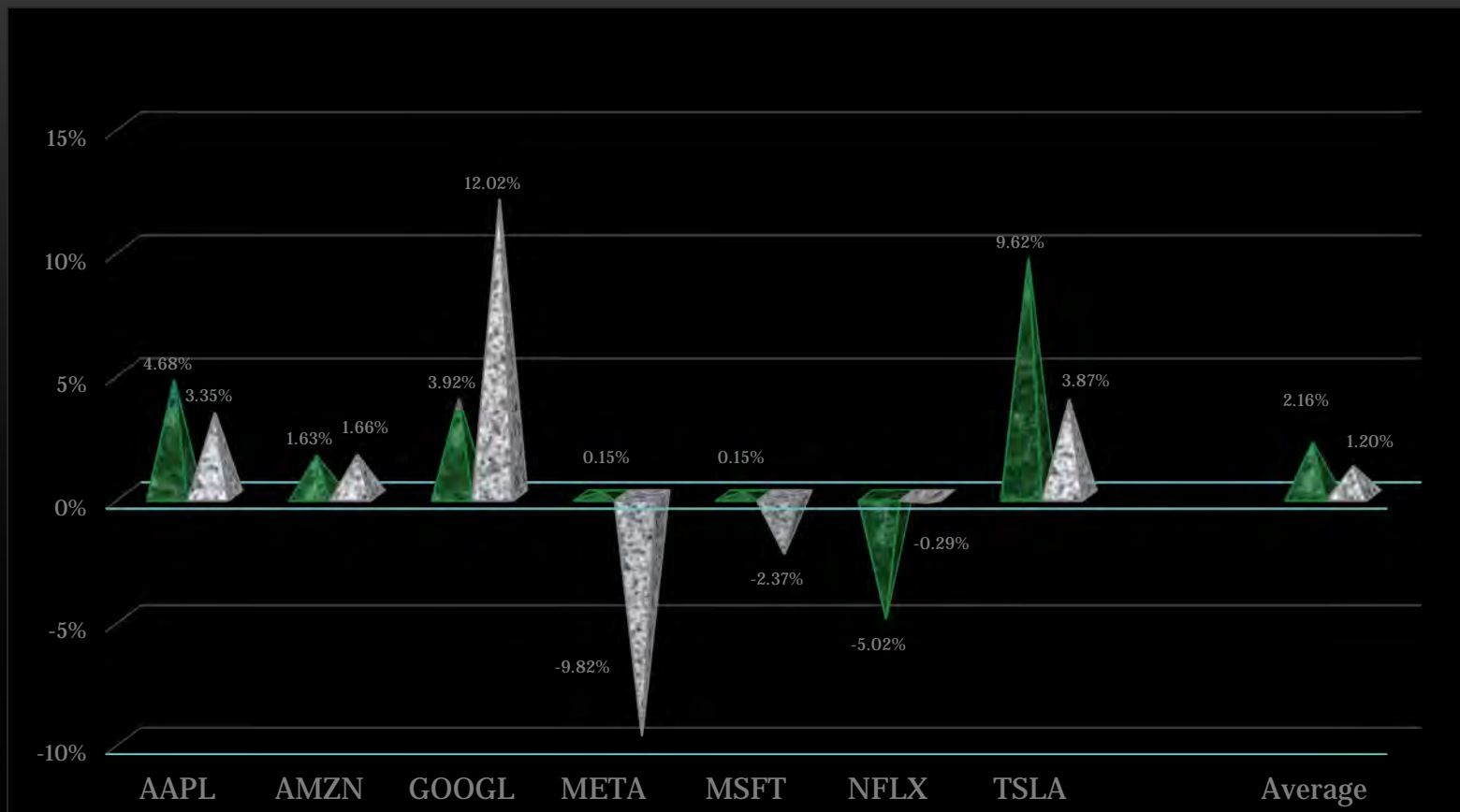
Friday's Stock Winners Within The Individual Sectors: [AKAM: +27.20%] - [O: +17.12%] - [MRNA: +16.03%]



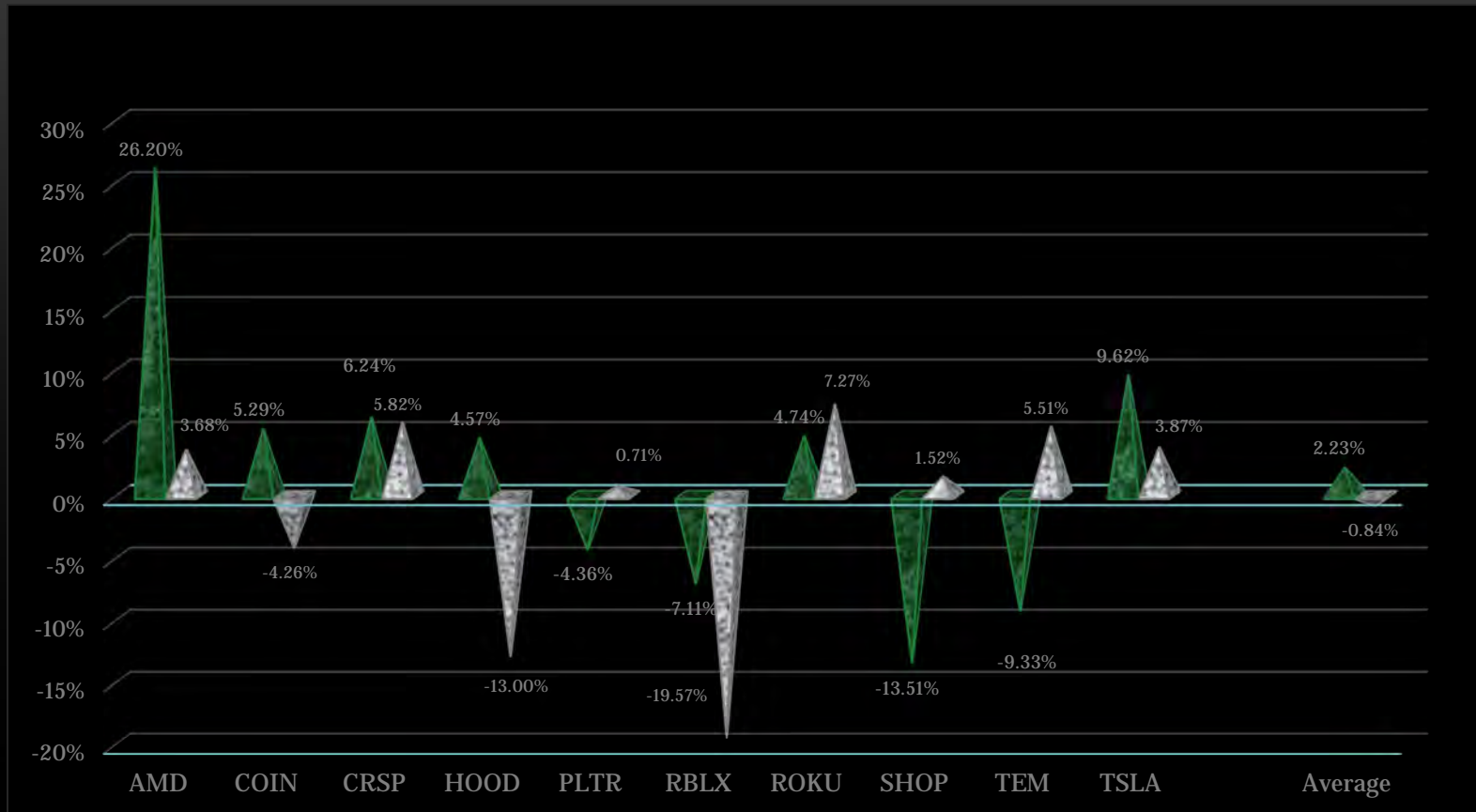
Friday 's Stock Laggards Within The Individual Sectors: [NET: -23.79%] - [NTRA: -11.19%] - [EXPE: -8.96%]



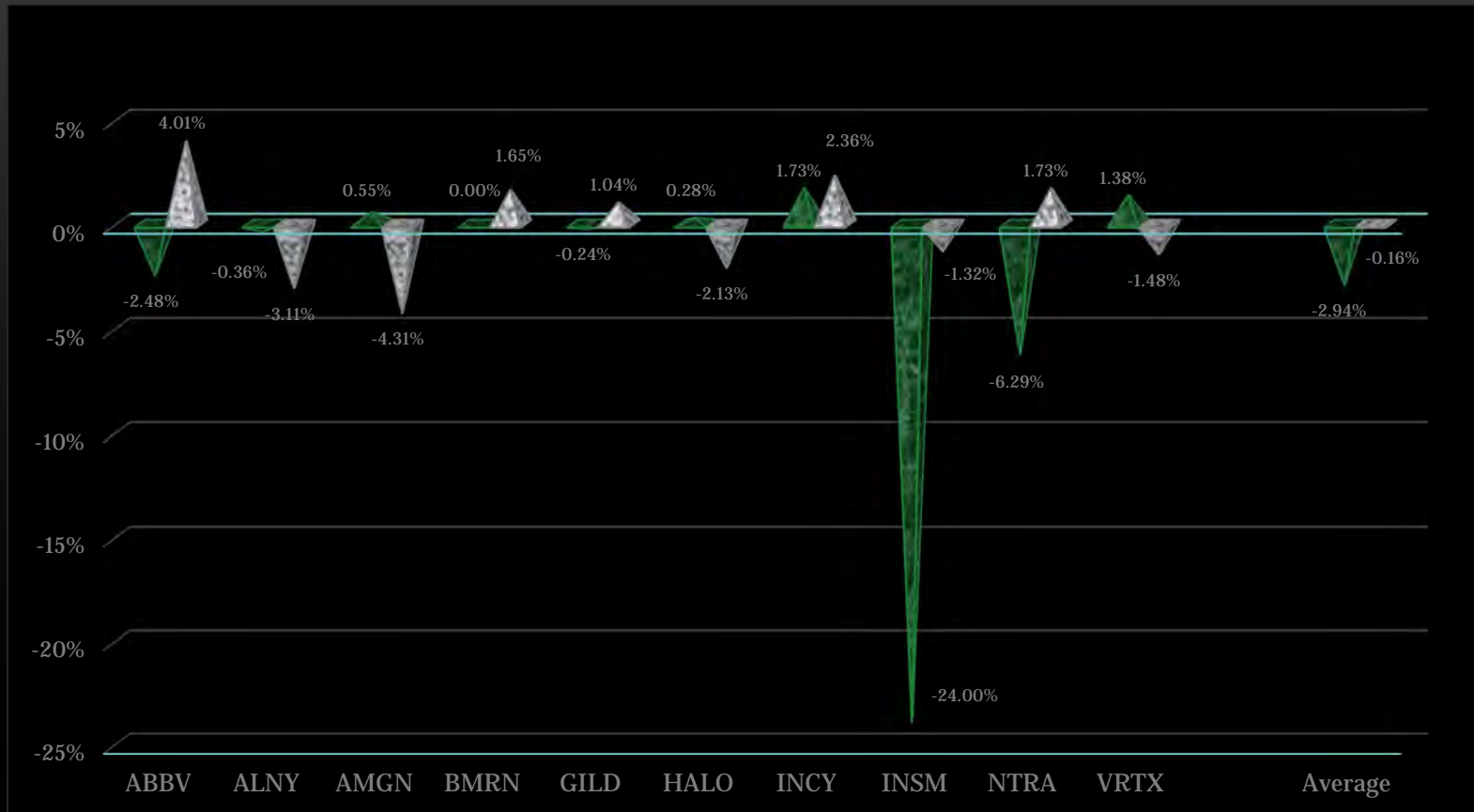
Two Week “Magnificent Seven” Performance Graph: [+2.16%] vs. [+1.20%] Last Week



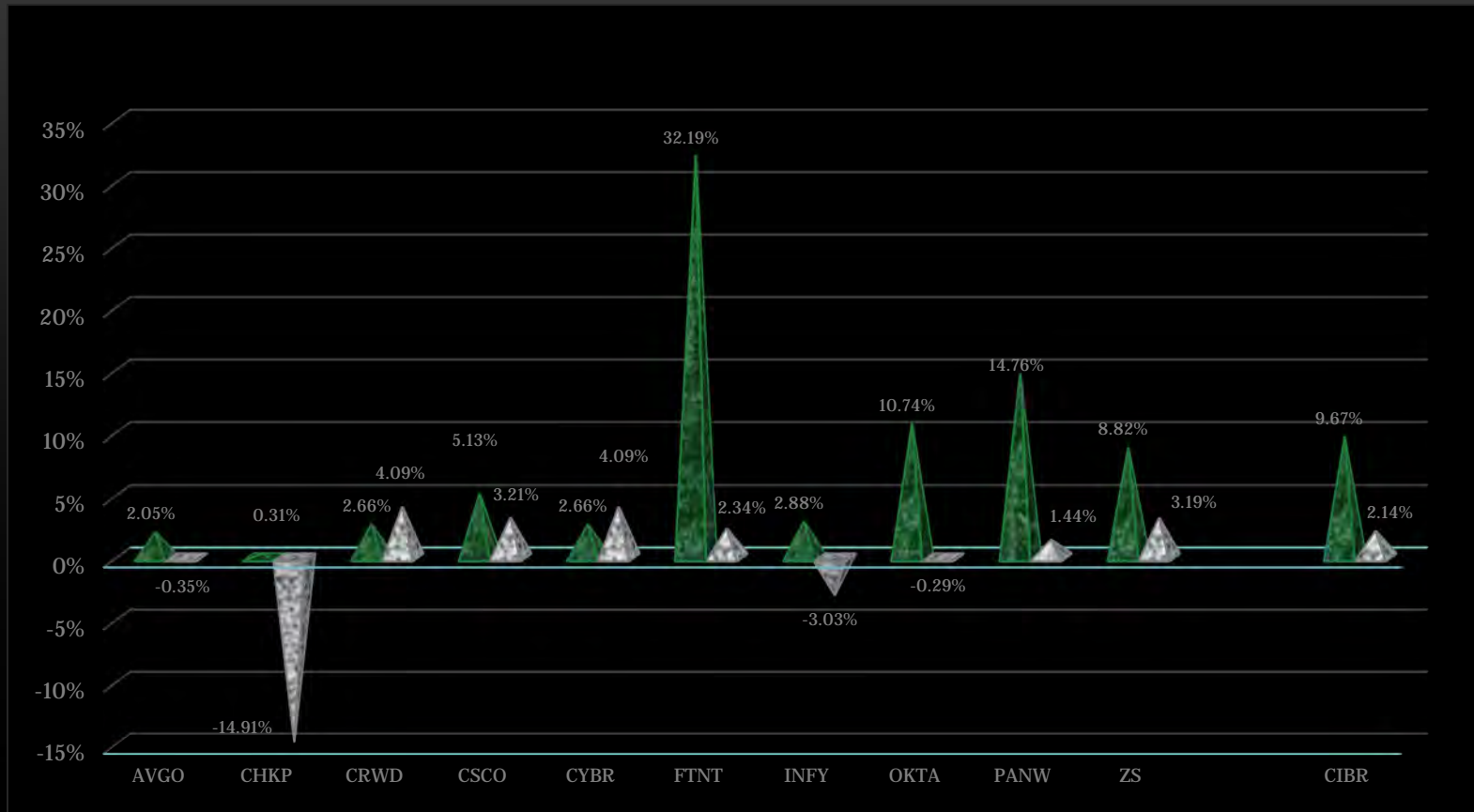
Two Week ARKK Funds : [+2.23%] vs. [-0.84%] Last Week



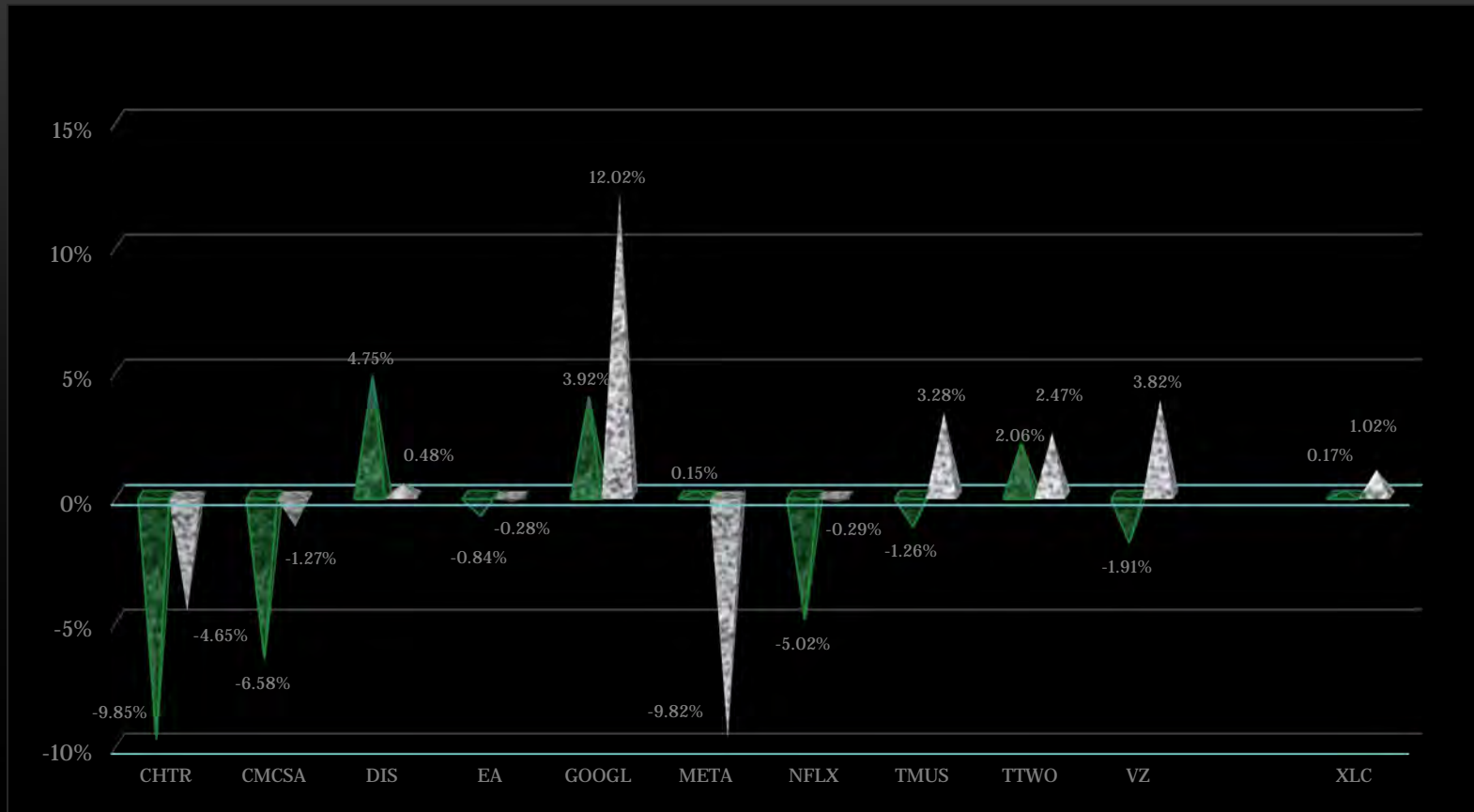
Two Week Bio-Tech Sector Averages: [-2.94%] vs. [-0.16%] Last Week



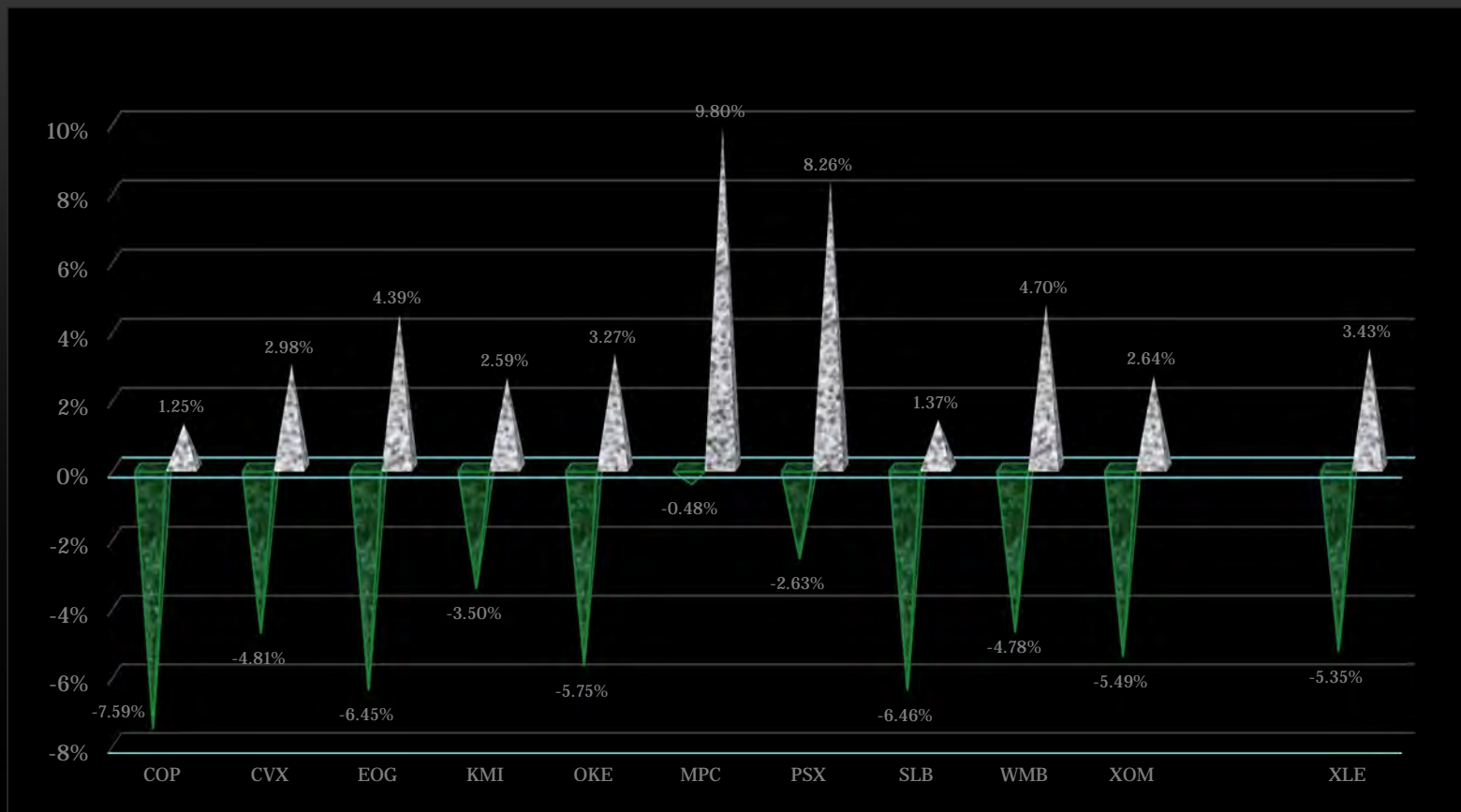
Two Week Cyber-Security Sector Averages: [+9.67%] vs. [+2.14%] Last Week



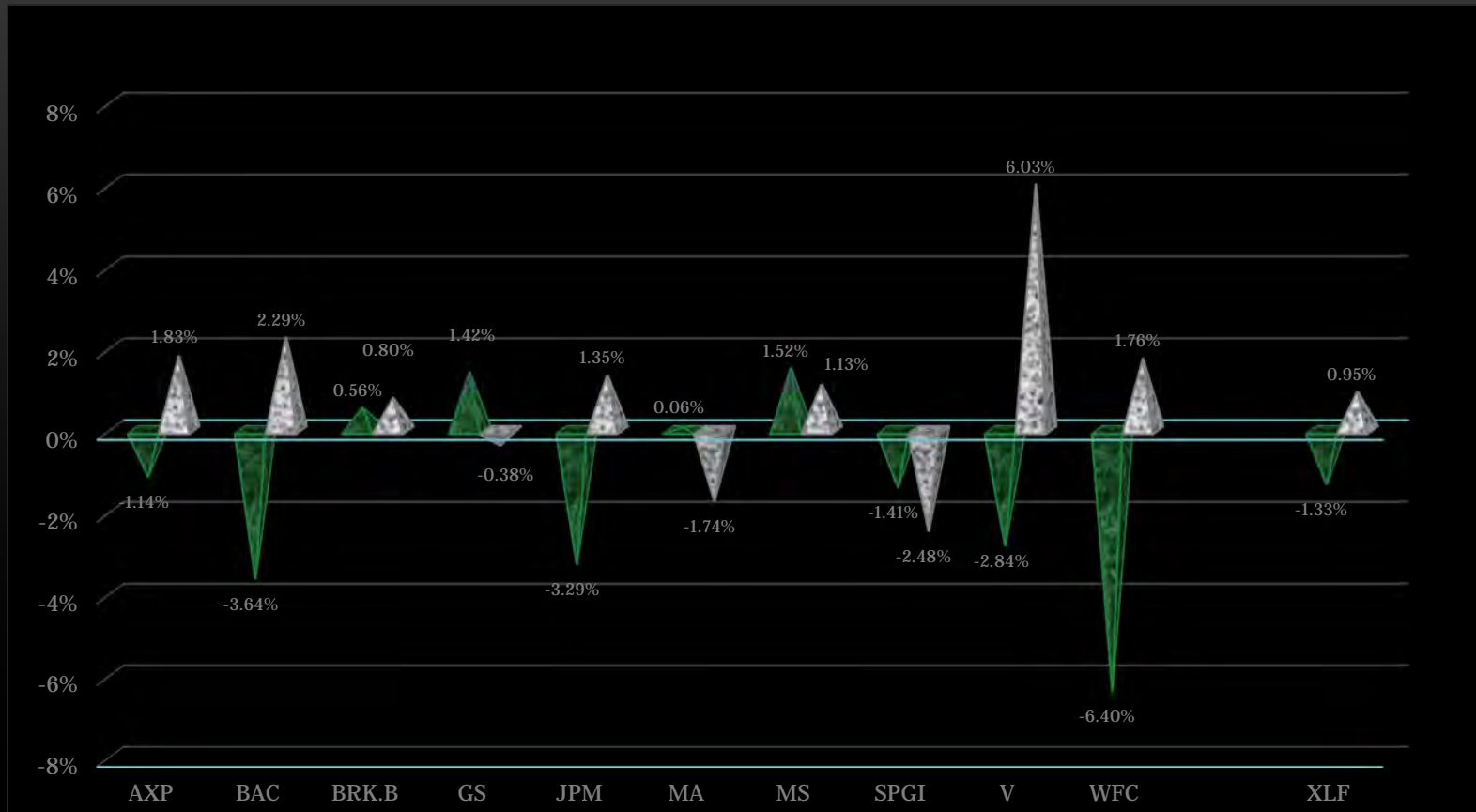
Two Week Communications Sector Averages: [+0.17%] vs. [+1.02%] Last Week



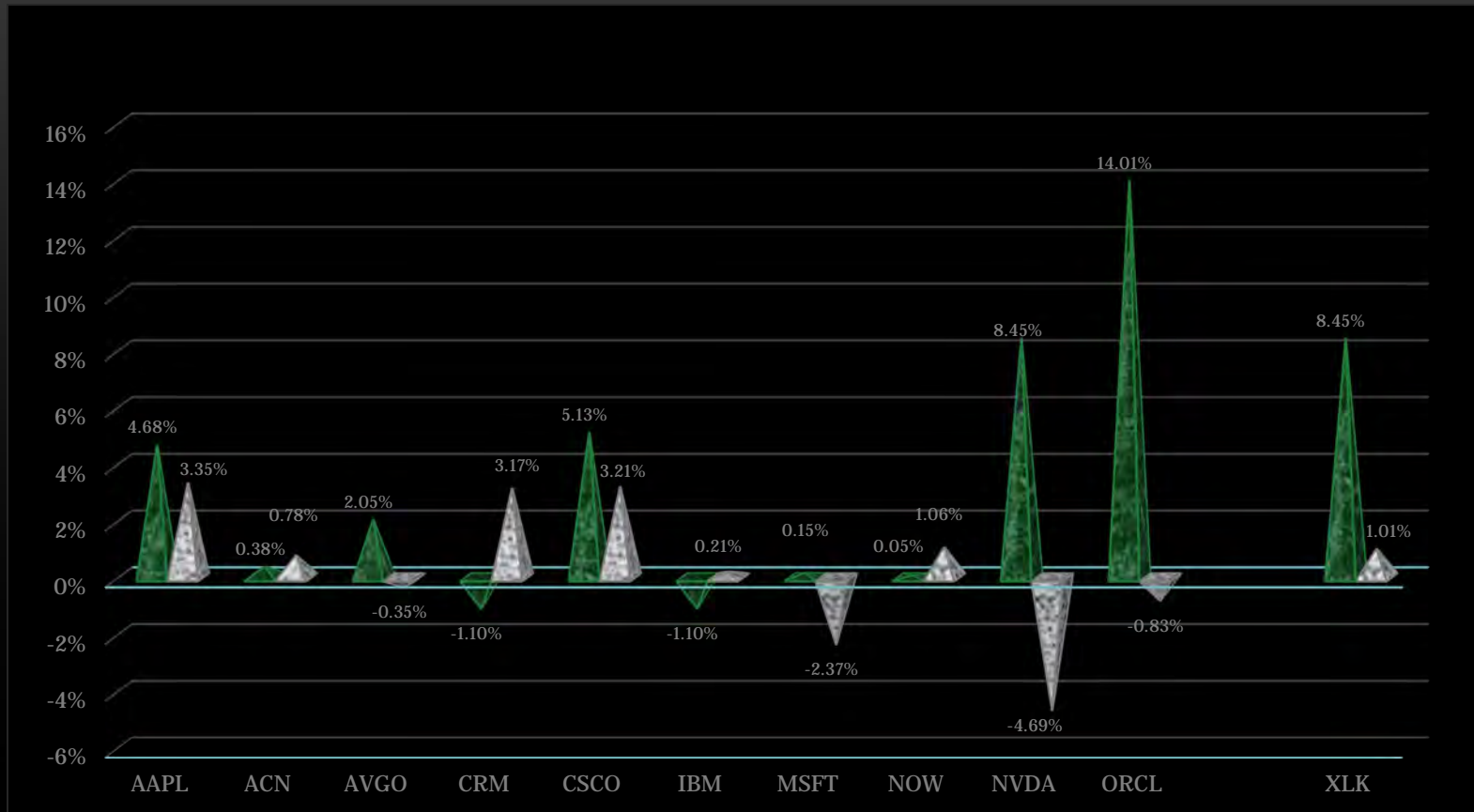
Two Week Energy Sector Averages: [-5.35] vs. [+3.46%] Last Week



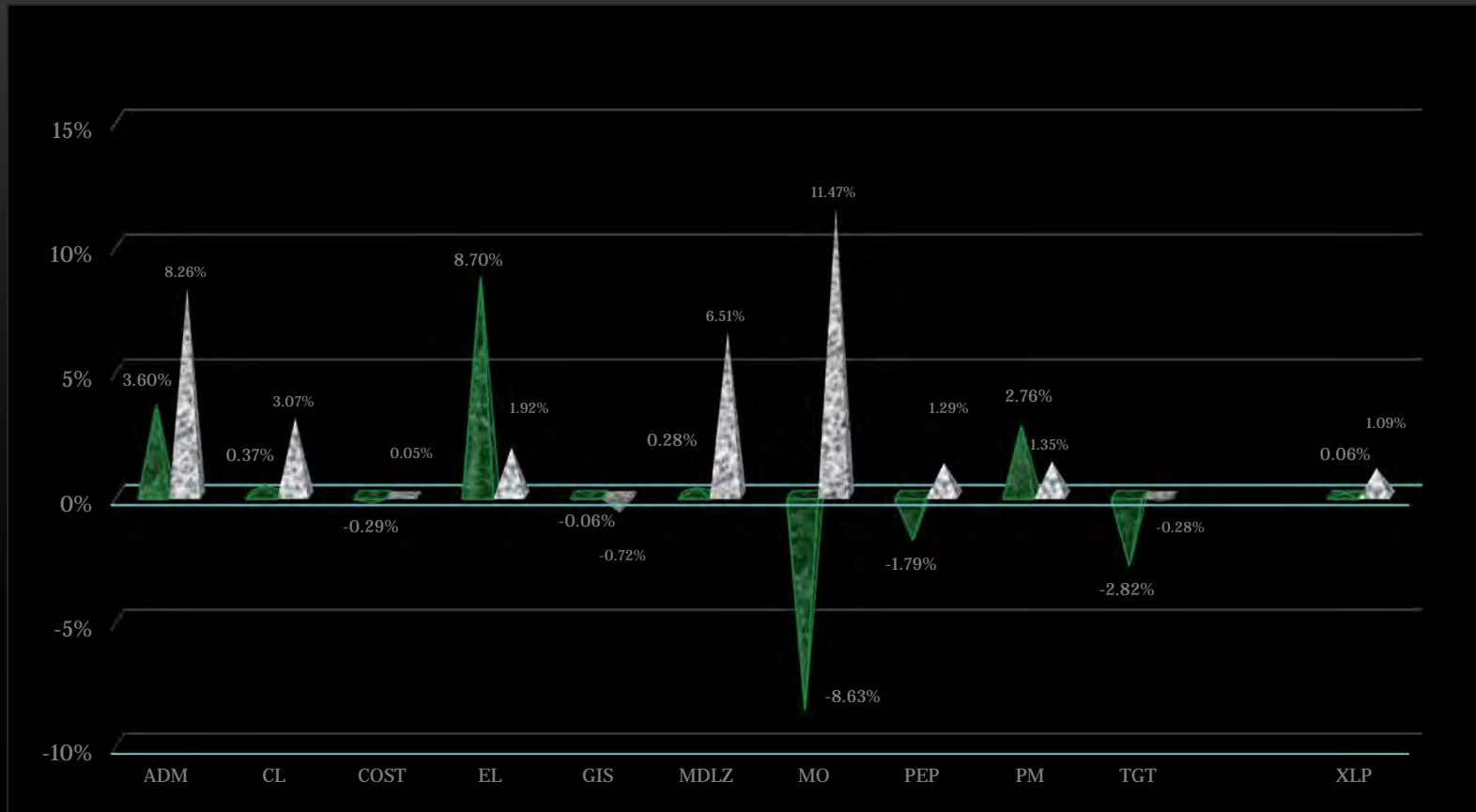
Two Week Financial Sector Averages: [-1.33%] vs. [+0.95%] Last Week



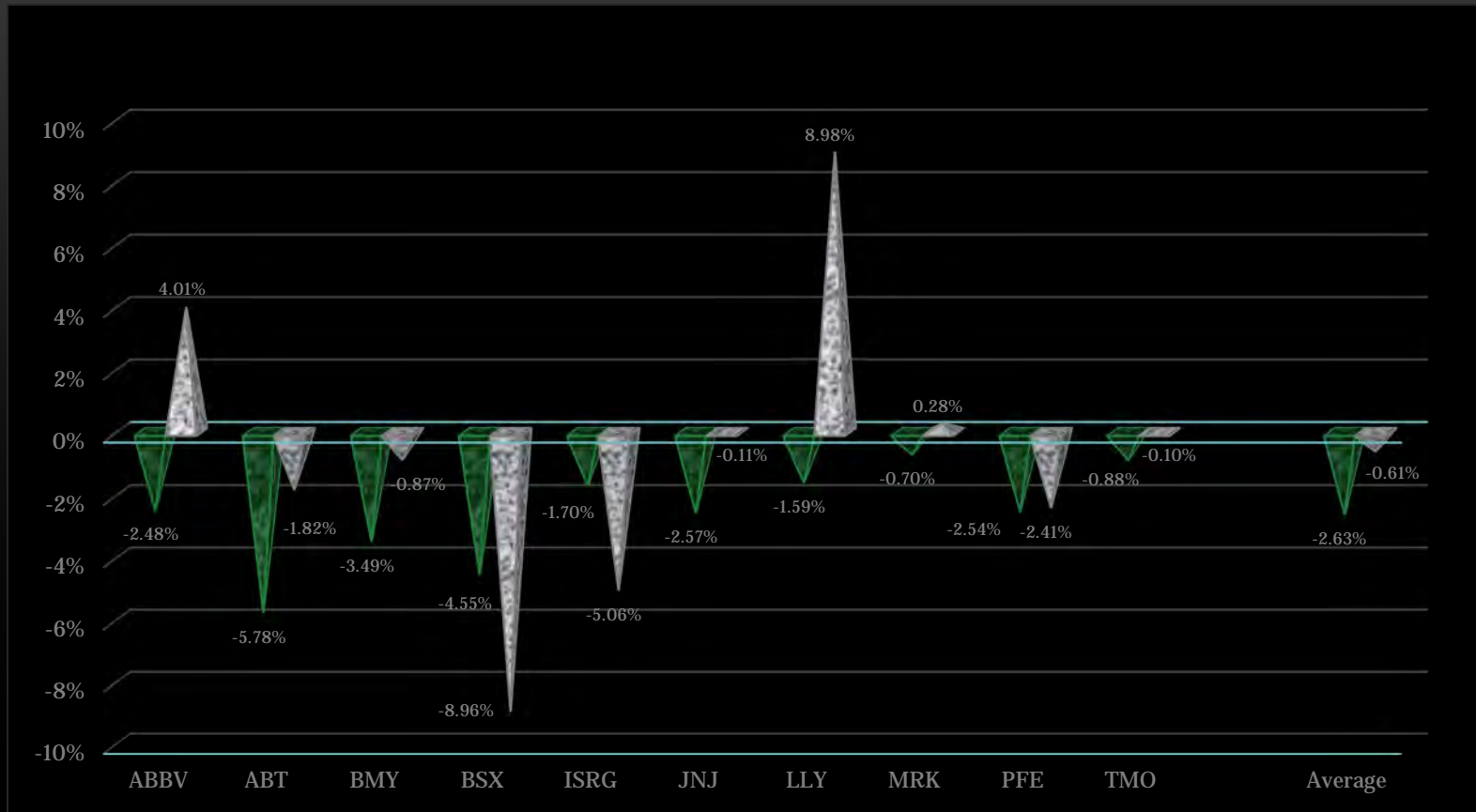
Two Week Technology Sector Averages: [+8.45%] vs. [+1.01%] Last Week



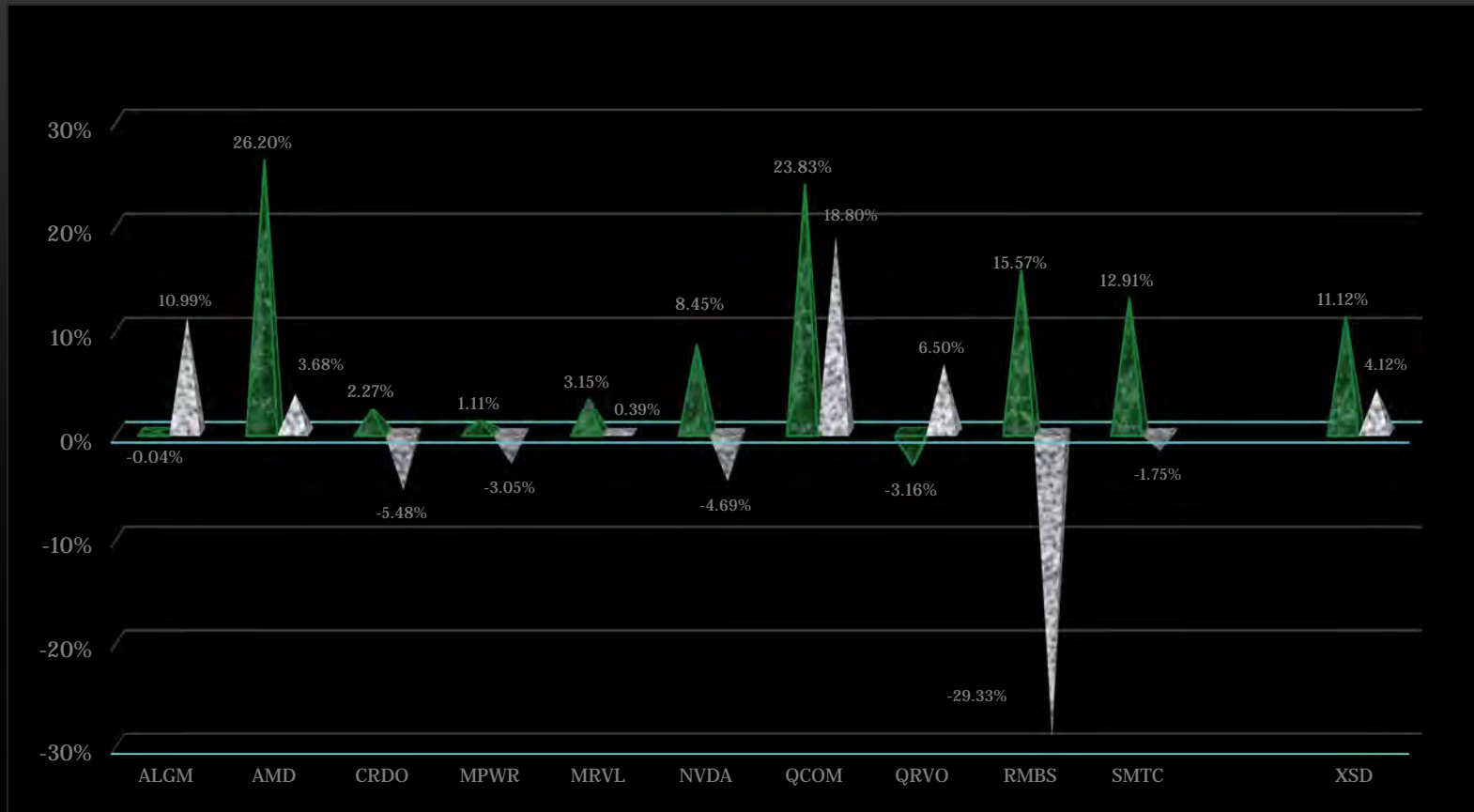
Two Week Consumer Staples Sector Averages: [+0.06%] vs. [+1.09%] Last Week



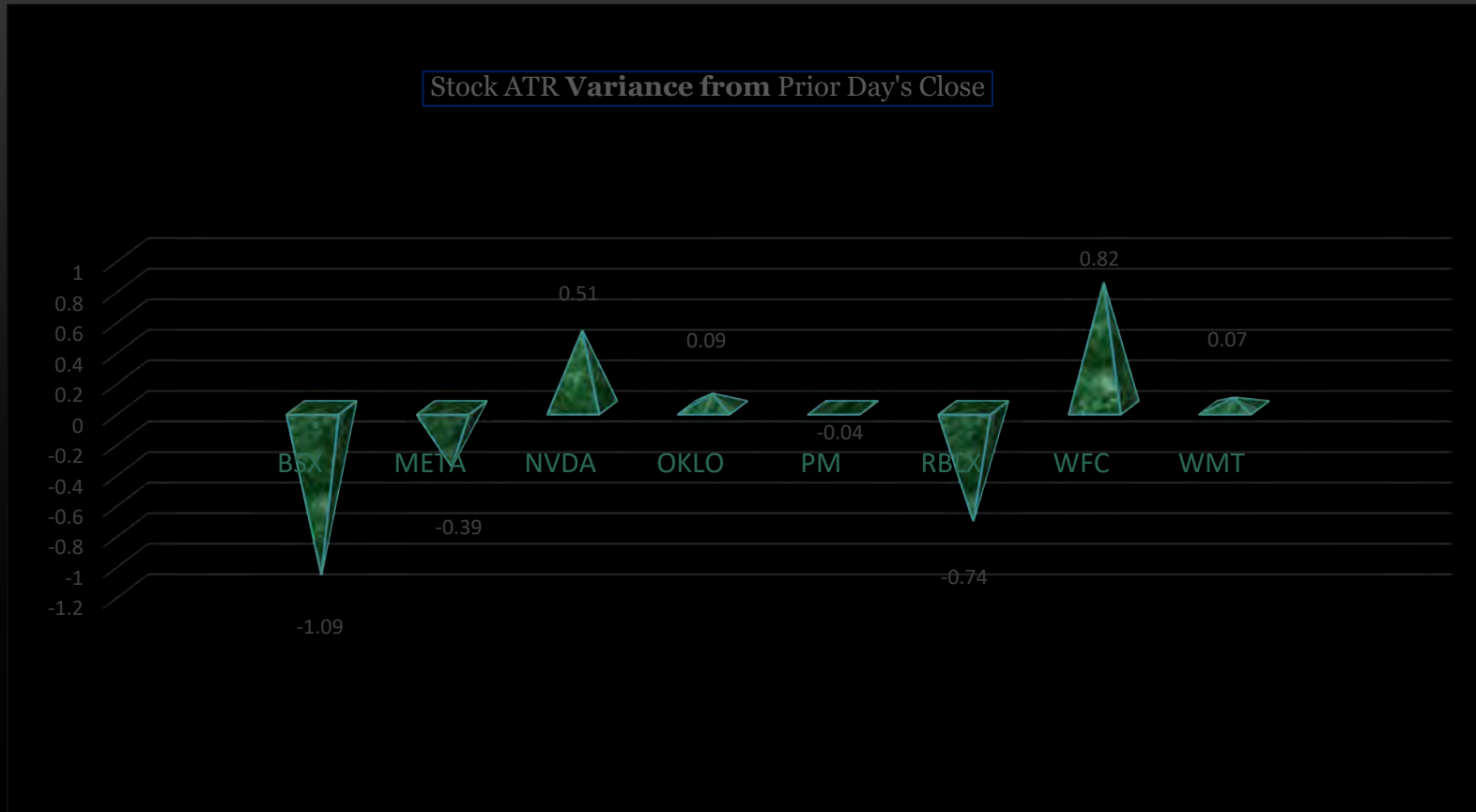
Two Week Healthcare Sector Averages: [-2.63%] vs. [-0.61%] Last Week



Two Week Semiconductor Averages: [+11.12%] vs. [+4.12%] Last Week

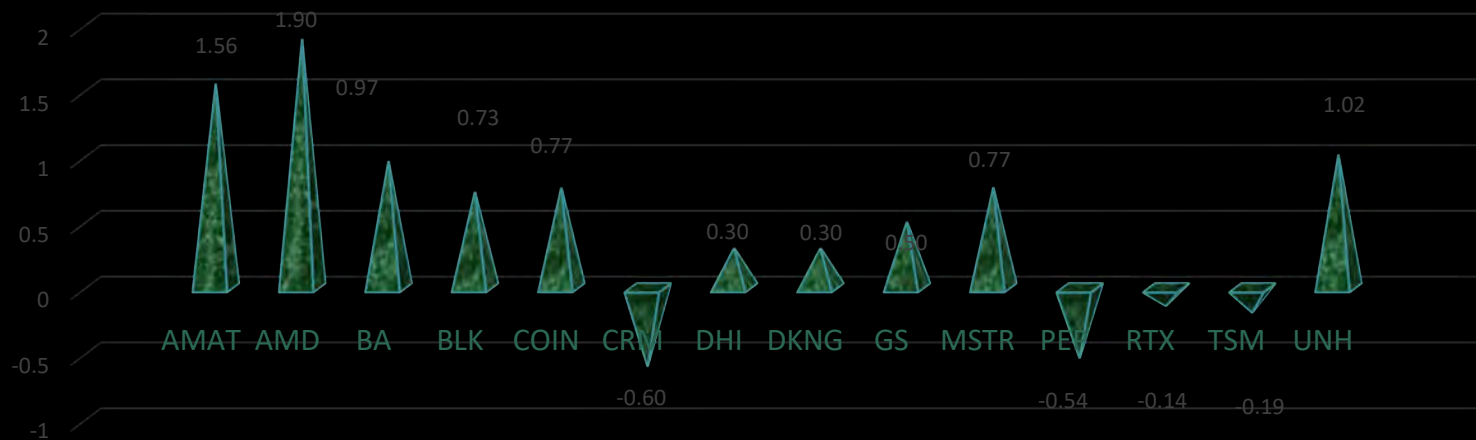


Friday's "Rebel Pit" Average True Range ("ATR") Daily Variance Graph



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

Stock ATR Variance from Prior Day's Close



IV-TRS Trading™

\$INDU: Up Market @ [+1.74%] to [50,488] ... Down Market @ [-1.56%] to [48,835]



IV-TRS Trading™

IWM: Up Market @ [+1.92%] to [289.74] ... Down Market @ [-3.34%] to [274.69]



SPY: Up Market @ [+2.90%] to [759.58] ... Down Market @ [-0.88%] to [731.06]



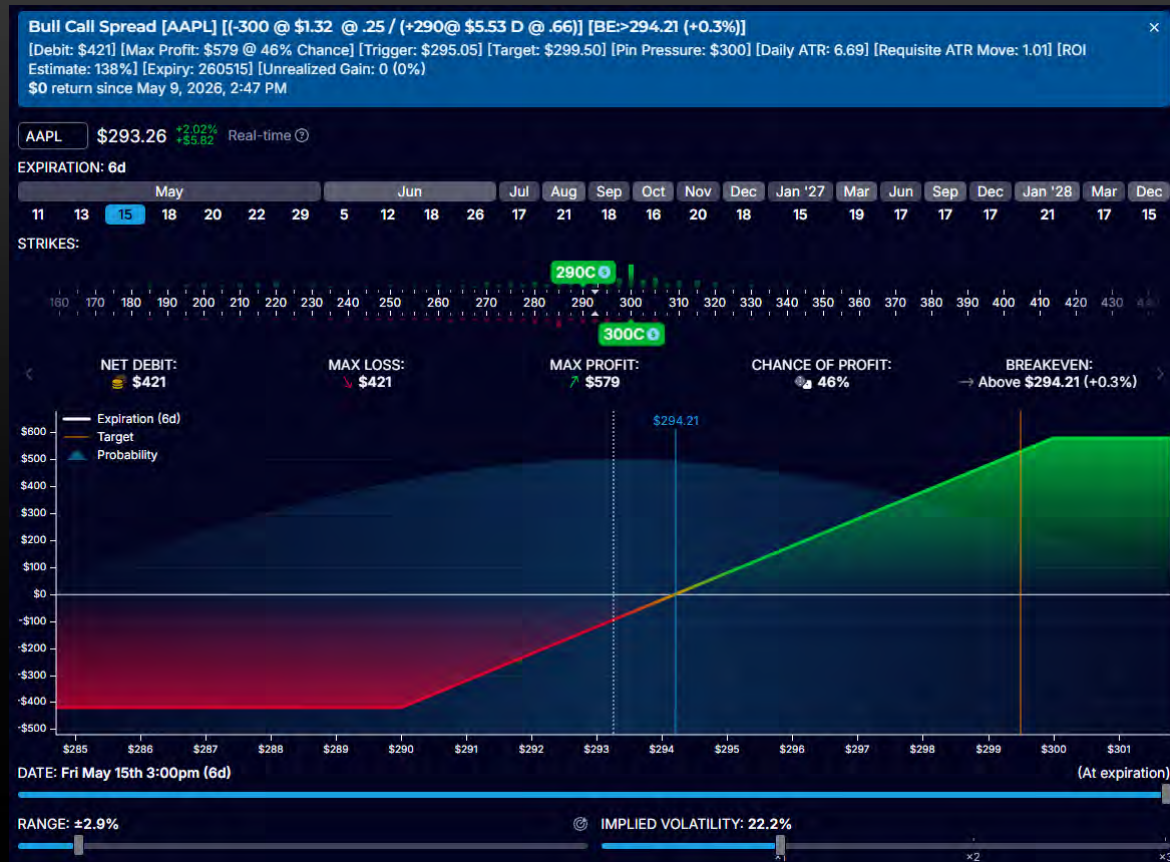
This Week's Bullish Trade Ideas: [AAPL] [CSCO] [FTNT] [NBIX] [PANW] [TSLA]



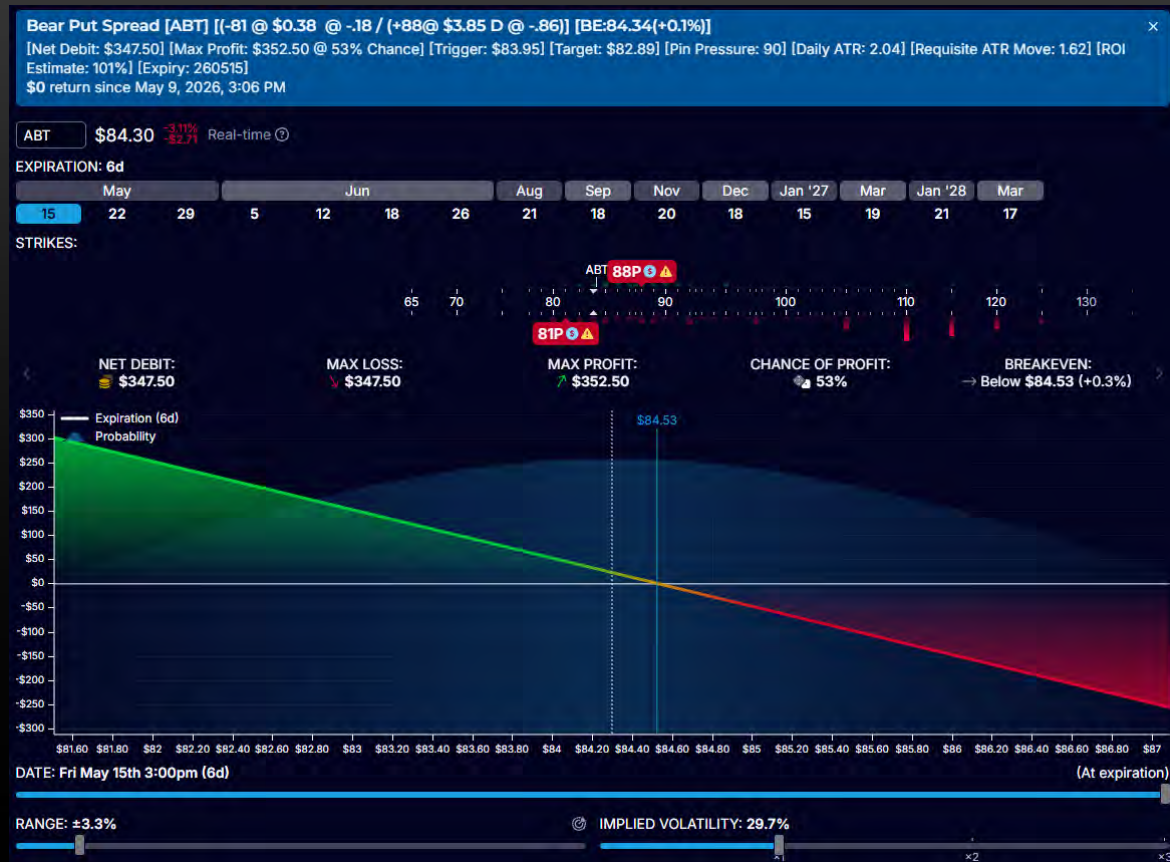
This Week's Bearish Trade Ideas: [ABT] [CMCSA] [HD] [INSM] [MCD] [RBLX]



Bull Call Spread Idea: [AAPL] - [(+290 / -300) [Trigger @ \$295.05] [Target @ \$299.50] [Profit Potential @ 138%]



Bear Put Spread Idea: [ABT] - [(-81/+88)] [Trigger @ \$83.95] [Target @ \$82.89] [Profit Potential @ 101%]





“Chart Walk ”

Our Wall Street Market Report [05-11-26]

