

Weekly Sector & Index Review

Chart Date: May 18, 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	2.39%	-3.12%	-0.99%	0.76%	1.65%	-0.50%	-1.43%	-1.43%	Magnificent Seven Data for this week.
% Change	4.68%	1.63%	3.92%	0.15%	0.15%	-5.02%	9.62%	2.16%	Magnificent Seven Data for last week.

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

18.43	17.19	16.99	18.71	-	17.83	Index Price Action Last 4 Weeks
7.21%	1.18%	-9.19%	-	-	-0.27%	3 Week VIX Average

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

99.27	97.84	98.21	98.51	-	98.46	\$DXY Price Action Last 4 Weeks
1.46%	-0.38%	-0.30%	-	-	0.26%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$NDX.X	QQQ	\$COMPX	Losers	DIA	\$INDU	\$RUT	Average	Stock Symbol
	5.50%	5.48%	4.51%		0.21%	0.22%	1.72%	5.16%	Top 3 Winner Index Weekly Average Move
								0.72%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	CIBR	XLK	Losers	XHB	XBI	XLB	Average	Stock Symbol
	11.12%	9.67%	8.45%		-3.10%	-2.15%	-1.12%	9.75%	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	AND	QCOM	RMBS	Losers	QRVO	ALGM	MPWR	Average	Stock Symbol
	26.20%	23.83%	15.57%		-3.16%	-0.04%	1.11%	21.87%	Top 3 Winner Weekly XSD Sector Moves
								-0.70%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	FTNT	PANW	OKTA	Losers	CHKP	AVGO	CYBR	Average	Stock Symbol
	32.19%	14.76%	10.74%		0.31%	2.05%	2.56%	19.23%	Top 3 Winner Weekly XLF Sector Moves
								1.64%	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>	DIS	GOOGL	TTWO	<u>Losers</u>	CHTR	CMCSA	NFLX		
	4.75%	3.92%	2.06%		-9.85%	-6.58%	-5.02%	3.58%	Top 3 Winner Weekly XLC Sector Moves
								-7.15%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	PSX	KMI	<u>Losers</u>	COP	EOG	XOM		
	-0.48%	-2.63%	-3.50%		-7.59%	-6.46%	-5.49%	-2.20%	Top 3 Winner Weekly XLE Sector Moves
								-6.51%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	MS	GS	BRK.B	<u>Losers</u>	WFC	BAC	JPM		
	1.52%	1.42%	0.56%		-6.40%	-3.64%	-3.29%	1.17%	Top 3 Winner Weekly XLF Sector Moves
								-4.44%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ORCL	NVDA	CSCO	<u>Losers</u>	CRM	IBM	NOW		
	14.01%	8.45%	5.13%		-1.10%	-1.10%	0.05%	9.20%	Top 3 Winner Weekly XLK Sector Moves
								-0.72%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRK	TMO	LLY	<u>Losers</u>	ABT	BSX	PFE		
	-0.70%	-0.88%	-1.59%		-5.78%	-4.55%	-2.54%	-1.06%	Top 3 Winner Weekly XLV Sector Moves
								-4.29%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	APA	O	ZS	<u>Losers</u>	BMRN	BLSH	CRCL		
	5.60%	4.97%	4.75%		-9.94%	-9.57%	-9.56%	5.11%	Highest Individual Friday Stock Moves
								-9.69%	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	495.40	49,526.11	277.63	708.90	11,588.46	739.08	Current Price	18.43
Up Market Price	27,324.82 4.09%	508.32 2.54%	50,488.12 1.91%	289.74 4.18%	725.59 2.30%	12,682.91 8.63%	759.58 2.70%	Up Market Price	18.80 1.97%
Down Market Price	25,683.83 -2.16%	482.26 -2.65%	48,835.09 -1.40%	274.69 -1.06%	693.92 -2.11%	11,147.81 -3.80%	731.06 -1.09%	Down Market Price	14.18 -23.06%
	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	CRWD	579.80	598.75	661.68	14.12%	21.22	CIBR	Cup & Handle	6.05	3,859,375
2	CSCO	118.22	119.10	122.95	4.00%	3.62	CIBR	Bullish Engulfing	5.75	38,519,632
3	FTNT	122.81	123.85	132.20	7.65%	4.94	CIBR	Three White Soldiers	5.45	5,533,777
4	KMI	33.63	33.72	34.27	1.90%	0.73	XLE	Spinning Top	5.25	11,542,178
5	PANW	242.84	246.15	250.91	3.32%	8.93	CIBR	Hammer	5.85	11,551,015
6	VRSN	297.73	298.50	304.52	2.28%	6.96	CIBR	Bullish Harami	6.15	684,486

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	ALLE	125.59	125.20	121.80	-3.02%	3.81	XHB	Bear Kicker	-7.55	1,236,504
2	CHTR	140.34	136.25	122.27	-12.88%	8.84	XLC	Bearish Engulfing	-7.85	5,620,625
3	HD	297.53	296.25	284.85	-4.26%	7.78	XHB	Inverted Hammer	-5.05	6,121,507
4	OMC	70.81	70.40	68.59	-3.14%	2.31	XLC	Bearish Harami	-8.15	3,760,033
5	SHW	300.24	299.89	288.30	-3.98%	8.92	XHB	Head & Shoulders	-6.15	3,849,783
6	T	24.05	23.90	22.77	-5.32%	0.55	T	Head & Shoulders	-6.25	44,236,211



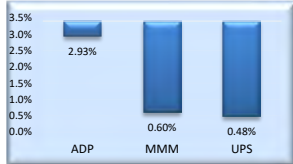
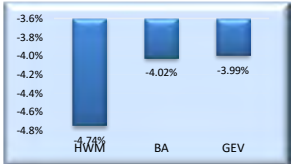
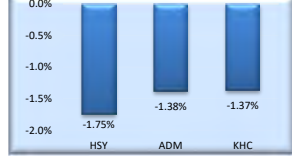
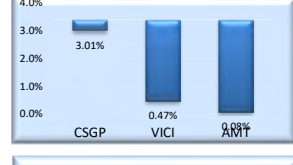
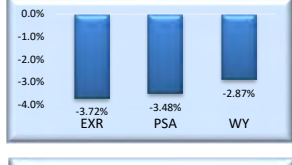
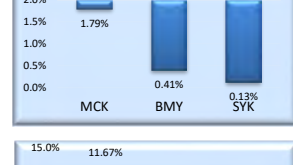
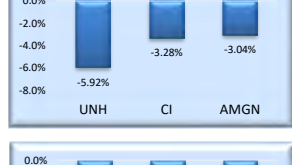
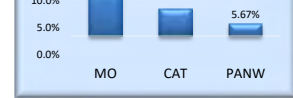
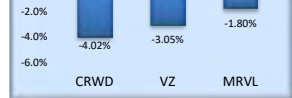
Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-0.81%	Leaders	%	-	Laggards	%		
	1)	\$NDX.X	-5.50%	1)	DIA	0.21%		
	2)	QQQ	-5.48%	2)	\$INDU	0.22%		
	3)	\$COMPX	-4.51%	3)	\$RUT	1.72%		
Sector Consolidation	-0.84%	Leaders	%	-	Laggards	%		
	1)	XSD	11.12%	1)	XHB	-3.10%		
	2)	CIBR	9.67%	2)	XBI	-2.15%		
	3)	XLK	8.45%	3)	XLB	-1.12%		
[ARKK] - [Kathy Wood]	-5.20%	Leaders	%	-	Laggards	%		
	1)	NTLA	3.13%	1)	BMNR	-9.94%		
	2)	SHOP	2.64%	2)	BLSH	-9.57%		
	3)	PD	0.59%	3)	CRCL	-9.56%		
[XBI] - [Biotech Sector]	-3.01%	Leaders	%	-	Laggards	%		
	1)	AMD	26.20%	1)	SHOP	-13.51%		
	2)	TSLA	9.62%	2)	TEM	-9.33%		
	3)	CRSP	6.24%	3)	PLTR	-4.36%		
[CIBR] - [Cyber Security]	4.93%	Leaders	%	-	Laggards	%		
	1)	ZS	4.75%	1)	AVGO	-3.69%		
	2)	INFY	3.52%	2)	AKAM	-2.87%		
	3)	CHKP	3.20%	3)	FTNT	-1.61%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-6.04%	Leaders	%	-	Laggards	%		
	1)	LB	3.27%	1)	OC	-5.77%		
	2)	JCI	-1.34%	2)	CSL	-4.92%		
	3)	NVR	-2.06%	3)	SKY	-4.76%		
[XLB] - [Materials]	-2.50%	Leaders	%	-	Laggards	%		
	1)	LYB	3.79%	1)	NEM	-6.12%		
	2)	CF	2.45%	2)	ALB	-5.61%		
	3)	DOW	-0.08%	3)	FCX	-4.54%		
[XLC] - [Communications]	-0.73%	Leaders	%	-	Laggards	%		
	1)	TTD	3.54%	1)	CHTR	-5.57%		
	2)	TTWO	-0.01%	2)	DIS	-2.60%		
	3)	EA	-0.07%	3)	PSKY	-1.88%		
[XLE] - [Energy]	6.75%	Leaders	%	-	Laggards	%		
	1)	APA	5.60%	1)	TPL	-0.86%		
	2)	DVN	1.42%	2)	SLB	-0.83%		
	3)	OXY	4.70%	3)	EQT	-0.58%		
[XLF] - [Financials]	-0.25%	Leaders	%	-	Laggards	%		
	1)	SCHW	1.60%	1)	HOOD	-4.76%		
	2)	PGR	1.45%	2)	BX	-3.76%		
	3)	CB	1.20%	3)	KKR	-2.61%		

Sector	% Move/Rank	Symbol	% Change	Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.05%	Leaders	%	-	Laggards	%		
	1) ADP 2.93%	2) MMM 0.60%	3) UPS 0.48%	1) HWM -4.74%	2) BA -4.02%	3) GEV -3.99%		
[XLK] - [Technology]	0.42%	Leaders	%	-	Laggards	%		
	1) O 4.97%	2) ADBE 4.32%	3) INTU 3.91%	1) MU -7.76%	2) LRCX -5.41%	3) KLAC -5.17%		
[XLP] - [Consumer Staples]	0.56%	Leaders	%	-	Laggards	%		
	1) MNST 1.81%	2) MO 0.87%	3) COST 0.57%	1) HSY -1.75%	2) ADM -1.38%	3) KHC -1.37%		
[XLRE] - [Real Estate]	-2.70%	Leaders	%	-	Laggards	%		
	1) CSGP 3.01%	2) VICI 0.47%	3) AMT 0.08%	1) EXR -3.72%	2) PSA -3.48%	3) WY -2.87%		
[XLV] - [Healthcare]	1.09%	Leaders	%	-	Laggards	%		
	1) MCK 1.79%	2) BMY 0.41%	3) SYK 0.13%	1) UNH -5.92%	2) CI -3.28%	3) AMGN -3.04%		
[XLY] - [Consumer Discretionary]	-3.06%	Leaders	%	-	Laggards	%		
	1) MO 11.67%	2) CAT 8.39%	3) PANW 5.67%	1) CRWD -4.02%	2) VZ -3.05%	3) MRVL -1.80%		



Wall Street Market Report Summary (05-18-26):

Magnificent Seven Stocks:

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

Two-week performance: [-0.18%] vs. [+2.16%] last week

Index Performance:

Two-week averages: [-0.81%] vs. [+4.22%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+0.84%] vs. [+1.48%] last week.
- ARKK Funds: [-4.88%] vs. [+2.23%] last week.
- Bio-Tech: [-0.11%] vs. [-2.94%] last week.
- Communications: [-0.73%] vs. [+0.17%] last week.
- Consumer Staples: [+0.56%] vs. [+0.06%] last week.

Wall Street Market Report Summary [05-18-26]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+4.93%] vs. [+9.67%] last week.
- Energy: [-6.75%] vs. [-5.35%] last week.
- Financial: [-0.25%] vs. [-1.33%] last week.
- Technology: [+0.42%] vs. [+8.45%] last week.
- Healthcare: [-0.12%] vs. [-2.63%] last week.
- Semiconductor: [+0.79%] vs. [+11.12%] last week.

Friday's Stock Highlights:

- Winners: APA: [+5.60%], O: [+4.97%], ZS: [+4.75%].
- Laggards: BMRN: [-9.94%], BLSH: [-9.57%], CRCL: [-9.56%].

Trade Ideas for this Week:

Bull Call Spread on [KMI] @ [(+32 @ -\$2.99) / (-37 @ +\$0.71)]:

Net Debit: \$770

Max Profit: \$1,230 @ 45% Profit Chance:

Breakeven: > \$33.93 (+0.9%)

Daily ATR: 0.73

ATR Move Requisite: 4.62

Pin Pressure: \$35

Trigger: \$33.72

Target: \$36.34

Anticipated ROI (if Targets Achieved): 160%

[Expiry: 6/18/26]

Wall Street Market Report Summary [05-8-26]

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Bear Put Spread Idea on [OMC] @ [(+75.00 @ -\$5.40 / (-65.00 @ +\$1.20)]:

Net Debit: \$840

Max Profit: \$1,160 @ 50% Profit Chance

Breakeven: < \$70.80 (+0.0%)

Daily ATR: 2.31

ATR Move Requisite: 2.52

Pin Pressure: \$65

Trigger: \$70.40

Target: \$58.10

Anticipated ROI (if Targets Achieved): 138%

[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.



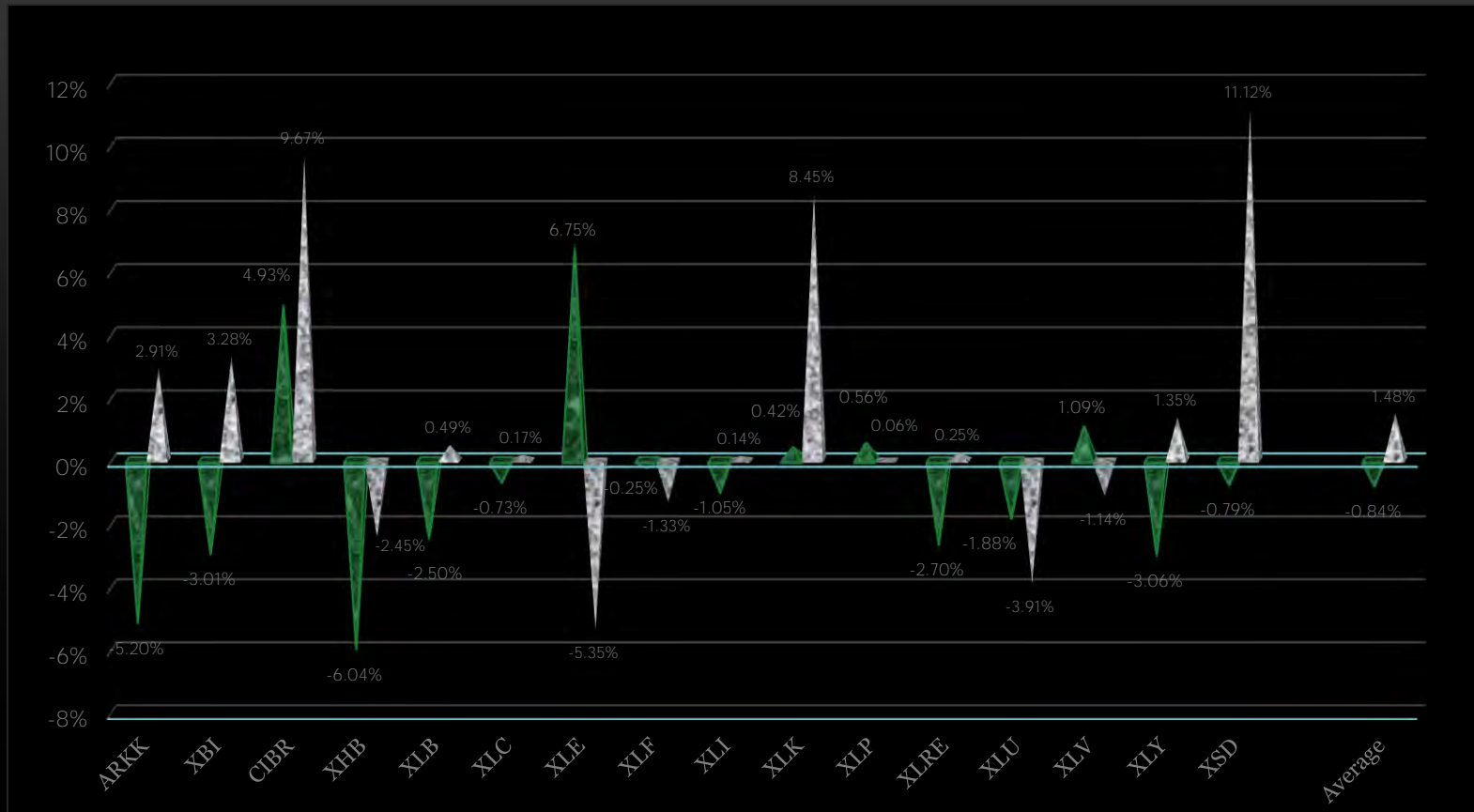


“Chart Walk ”

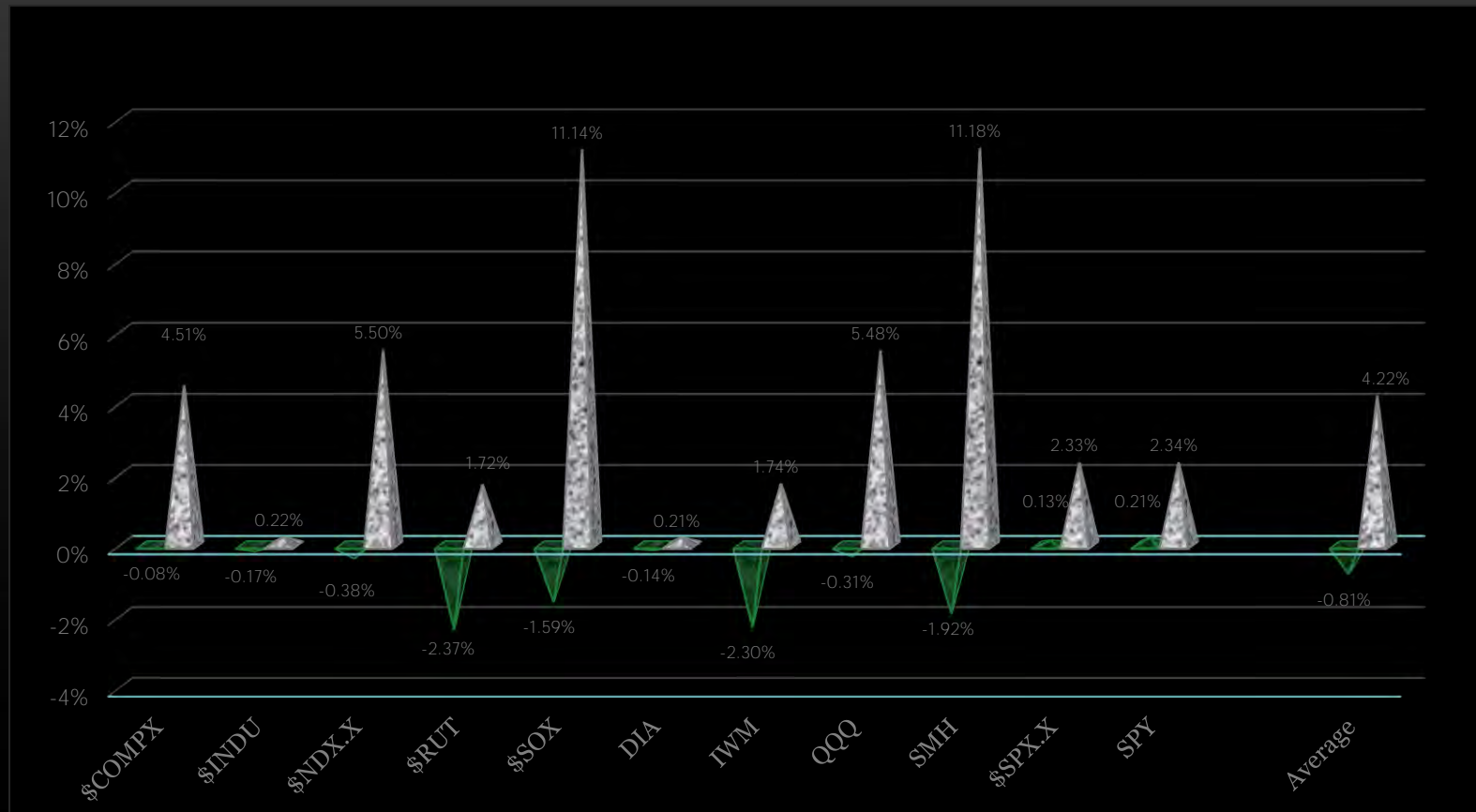
Our Wall Street Market Report [05-18-26]



Two Week Sector Performance Graph Averages: [-0.84%] vs. [+1.48%] Last Week



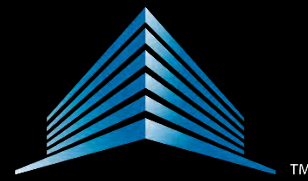
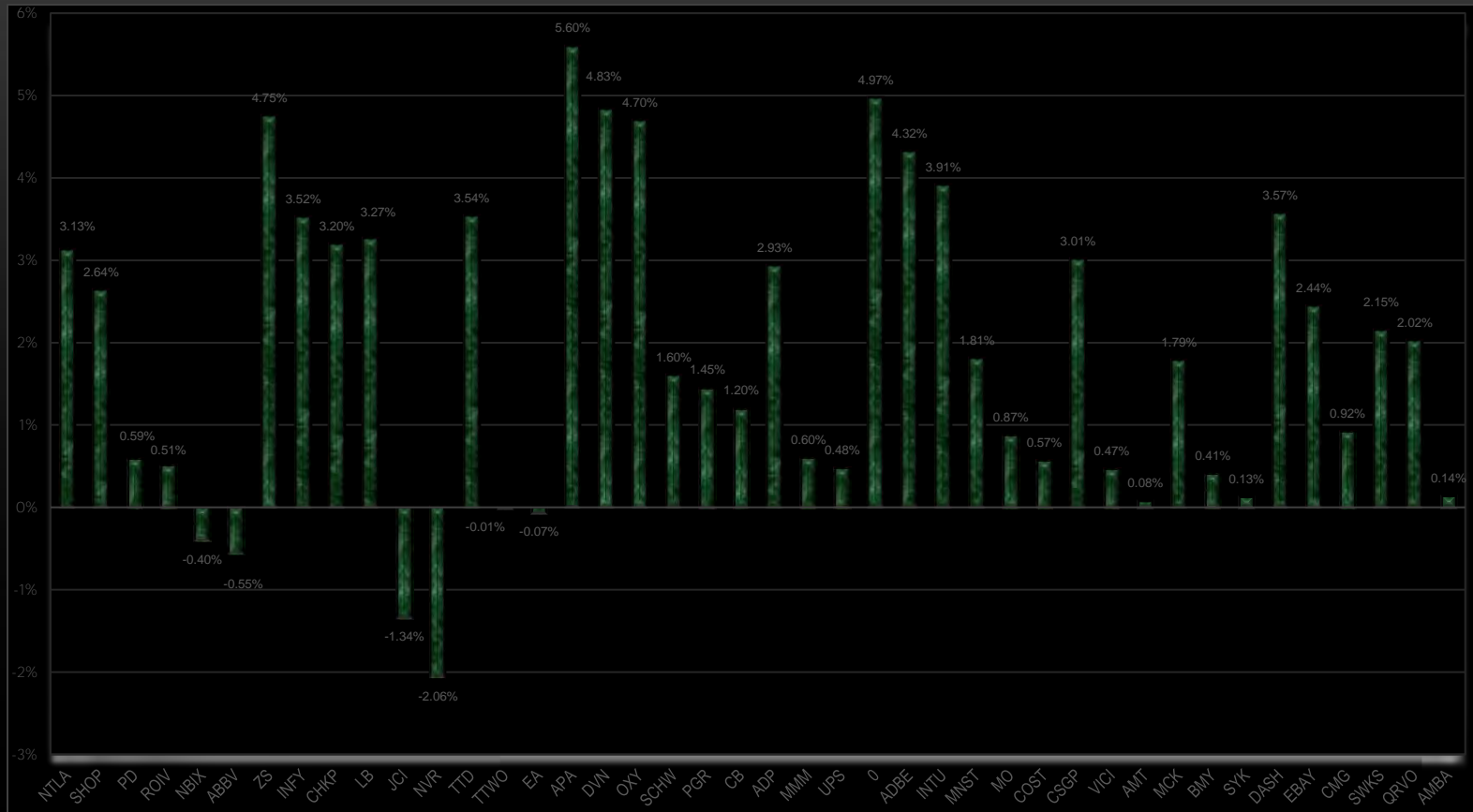
Two Week Index Performance Graph Averages: [-0.81%] vs. [+4.22%] Last Week



VIX Three Week (Fear Index) History [+7.21%] this week ... Prior Weeks [+1.18%] ... [-9.19%]

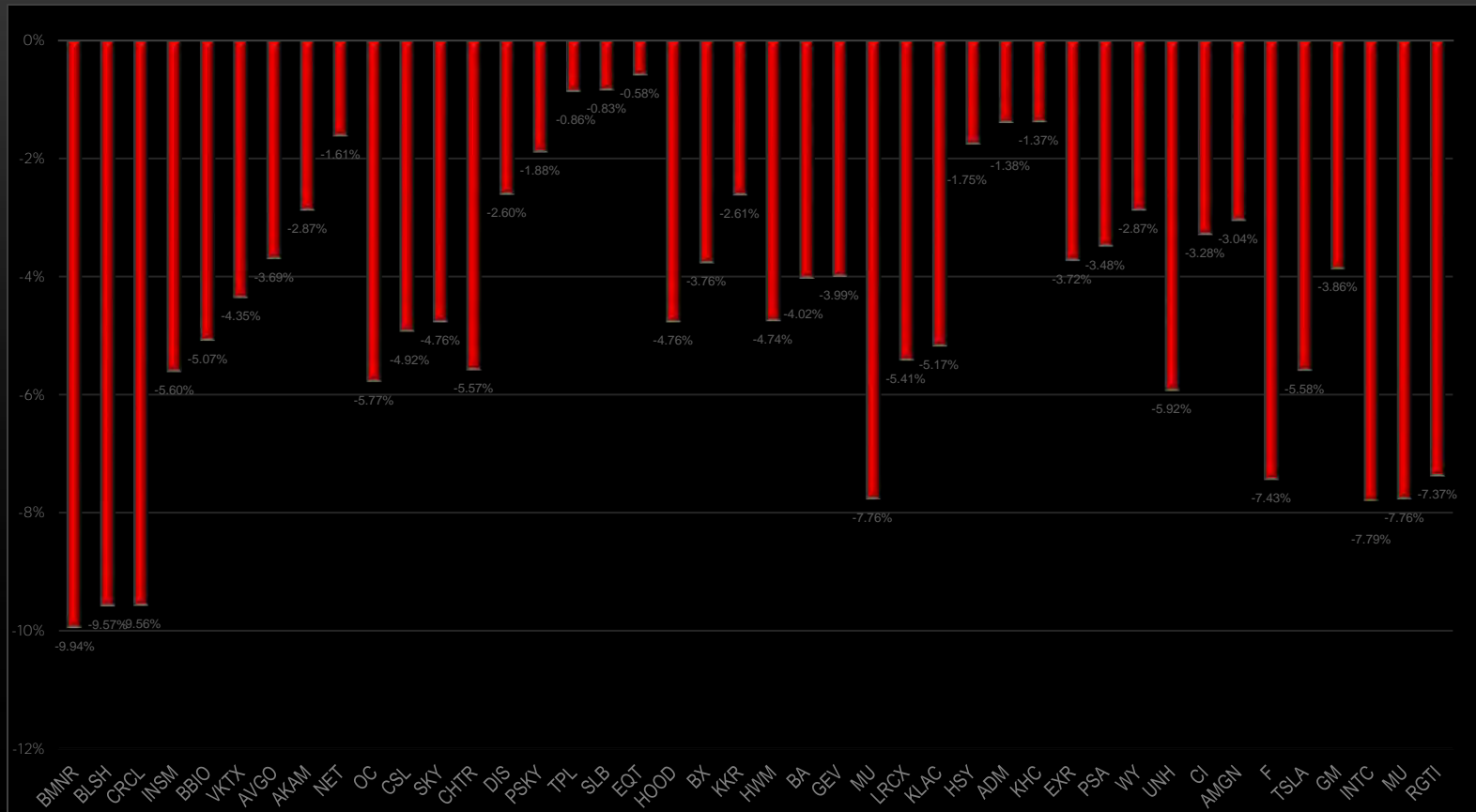


Friday's Stock Winners Within The Individual Sectors: [APA: +27.20%] - [O: +4.97%] - [ZS: +4.75%]

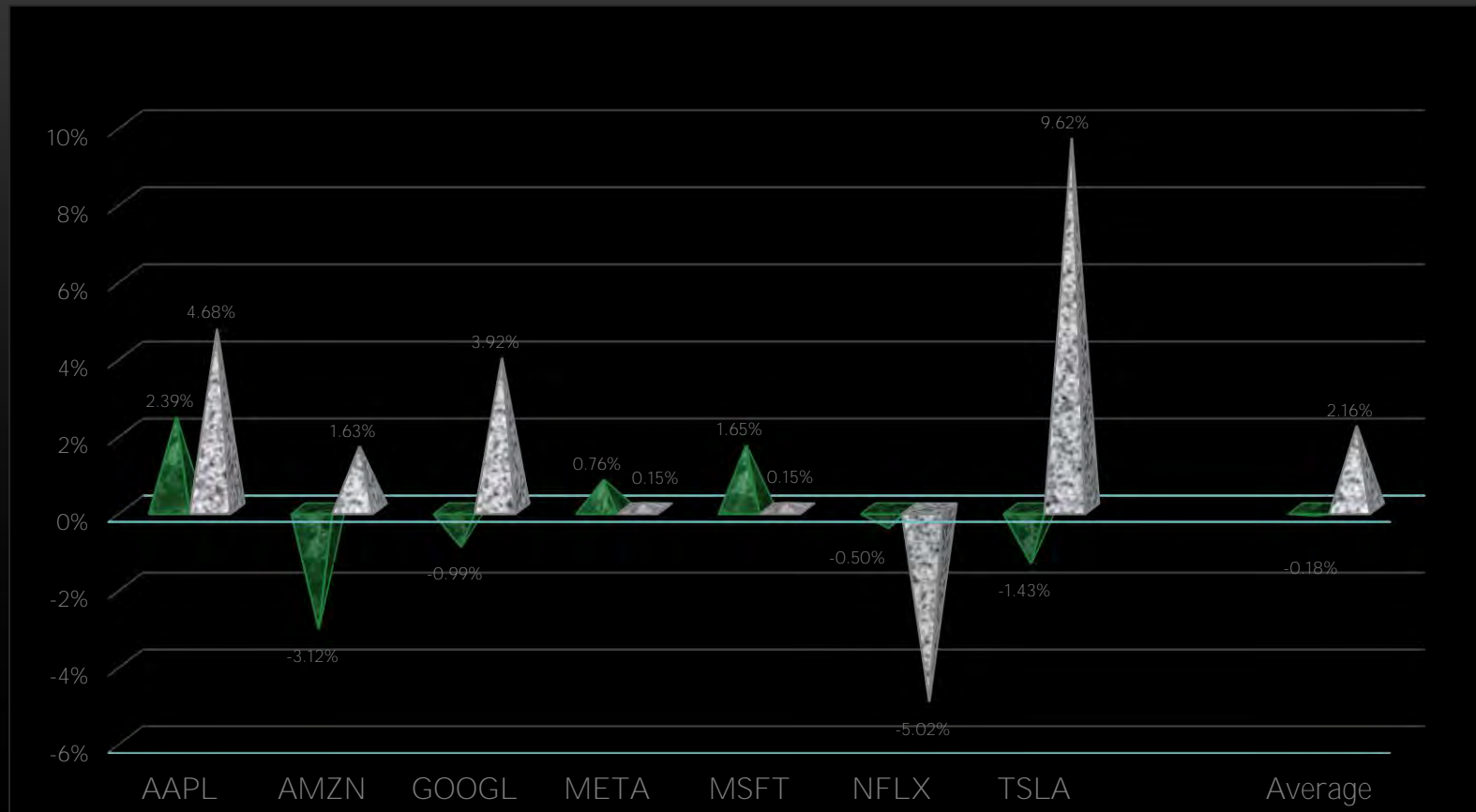


IV-TRS Trading™

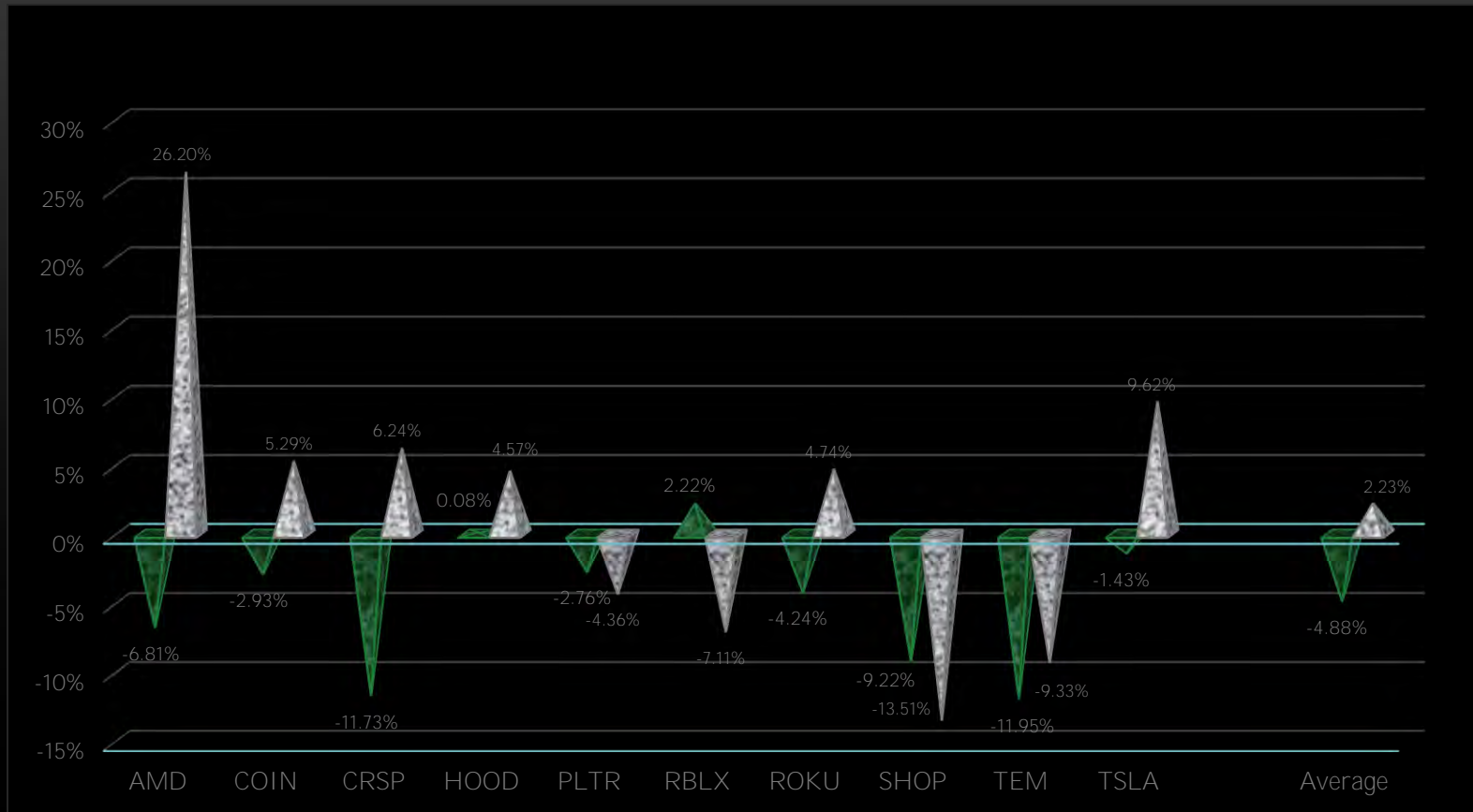
Friday 's Stock Laggards Within The Individual Sectors: [BMNR: -9.94%] - [BLSH: -9.57%] - [CRCL: -9.56%]



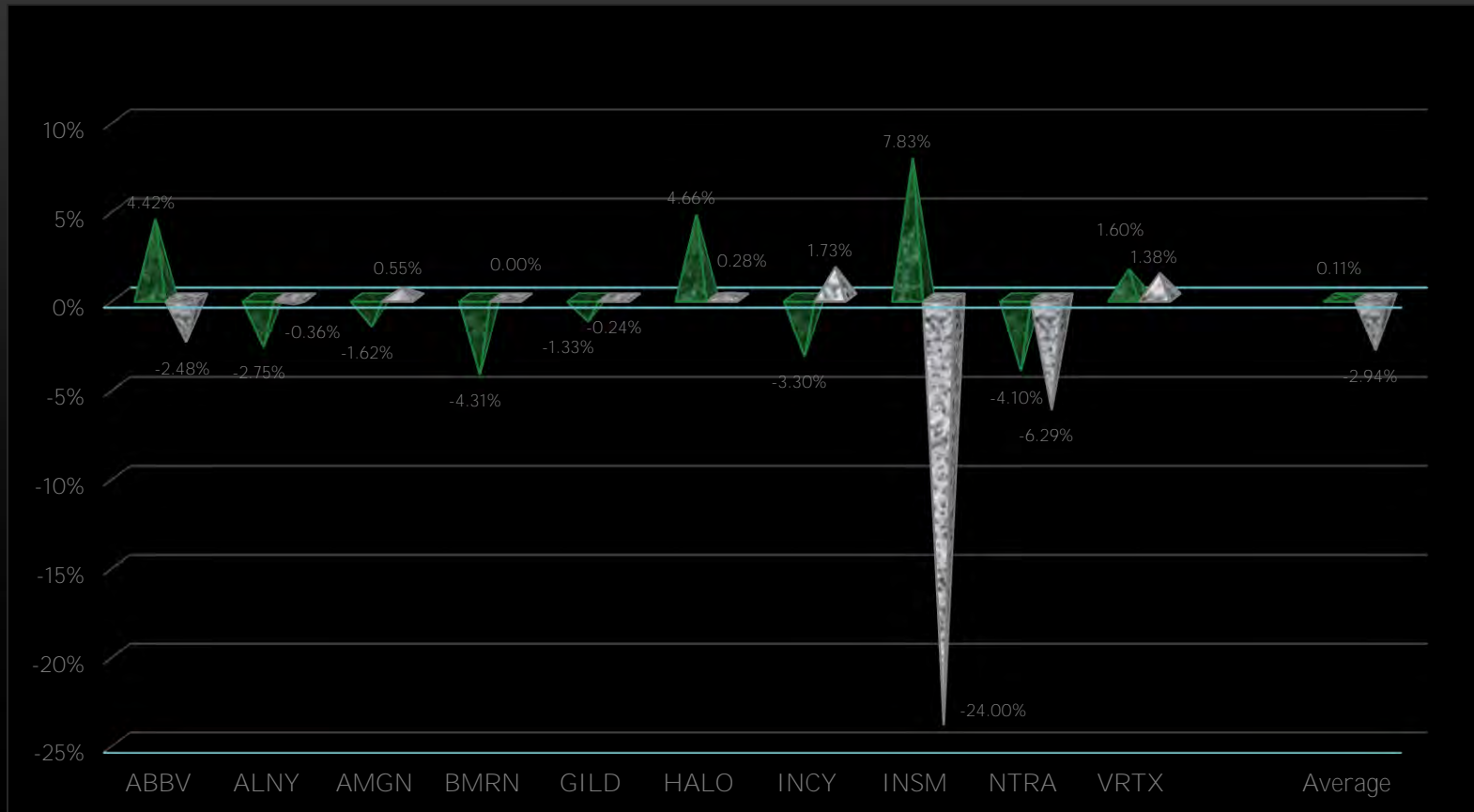
Two Week "Magnificent Seven" Performance Graph: [-0.18%] vs. [+2.16%] Last Week



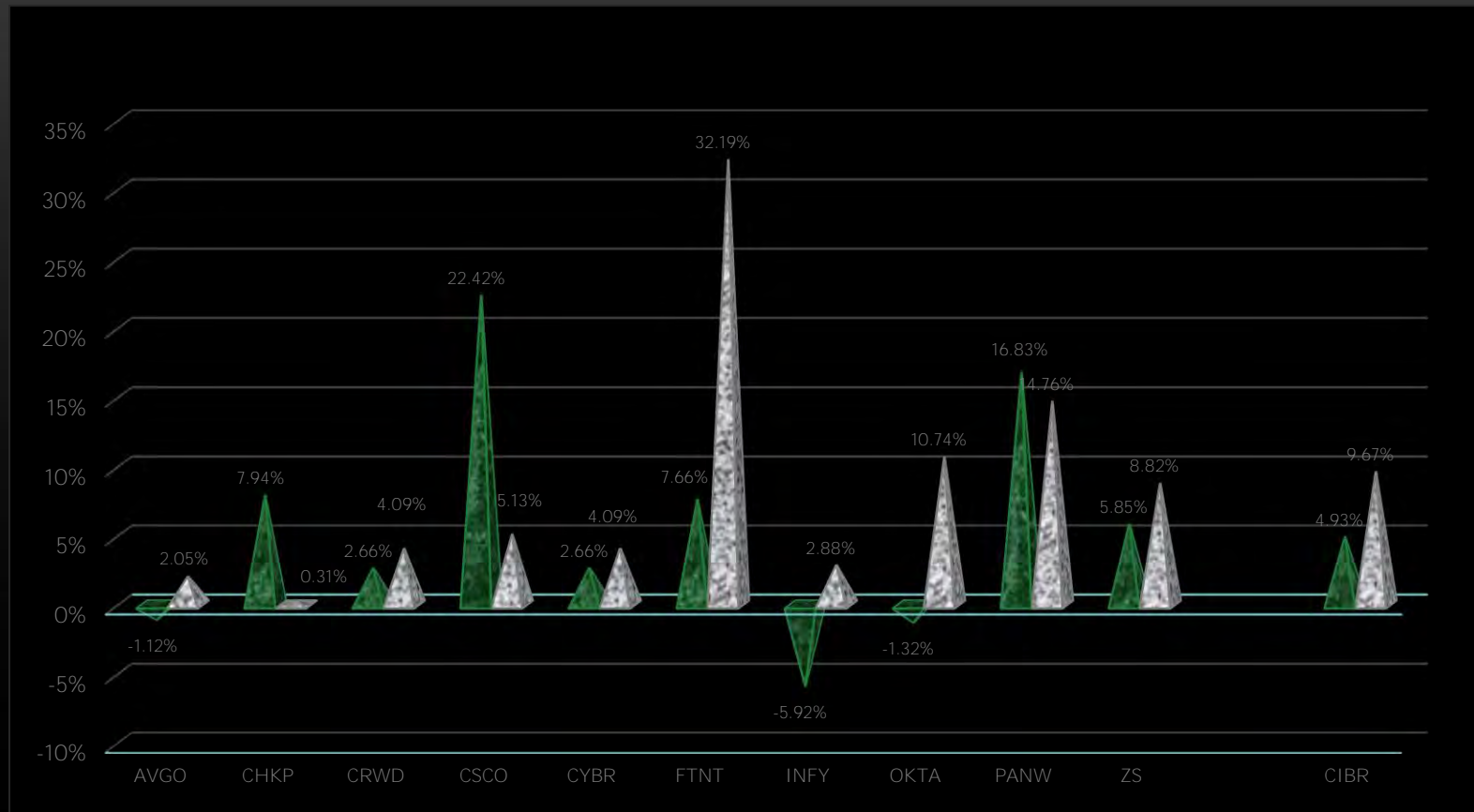
Two Week ARKK Funds : [-4.88%] vs. [+2.23%] Last Week



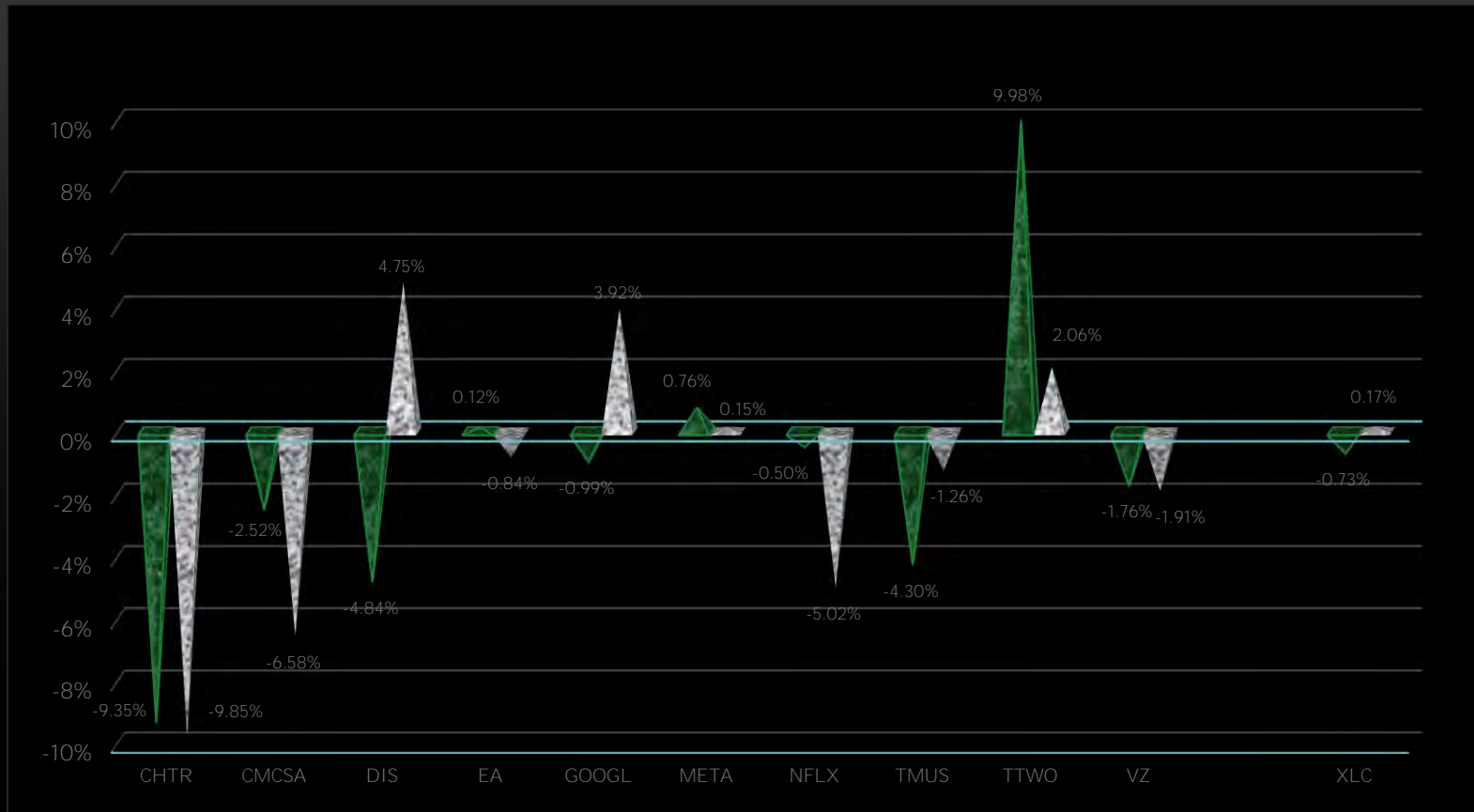
Two Week Bio-Tech Sector Averages: [+0.11%] vs. [-2.94%] Last Week



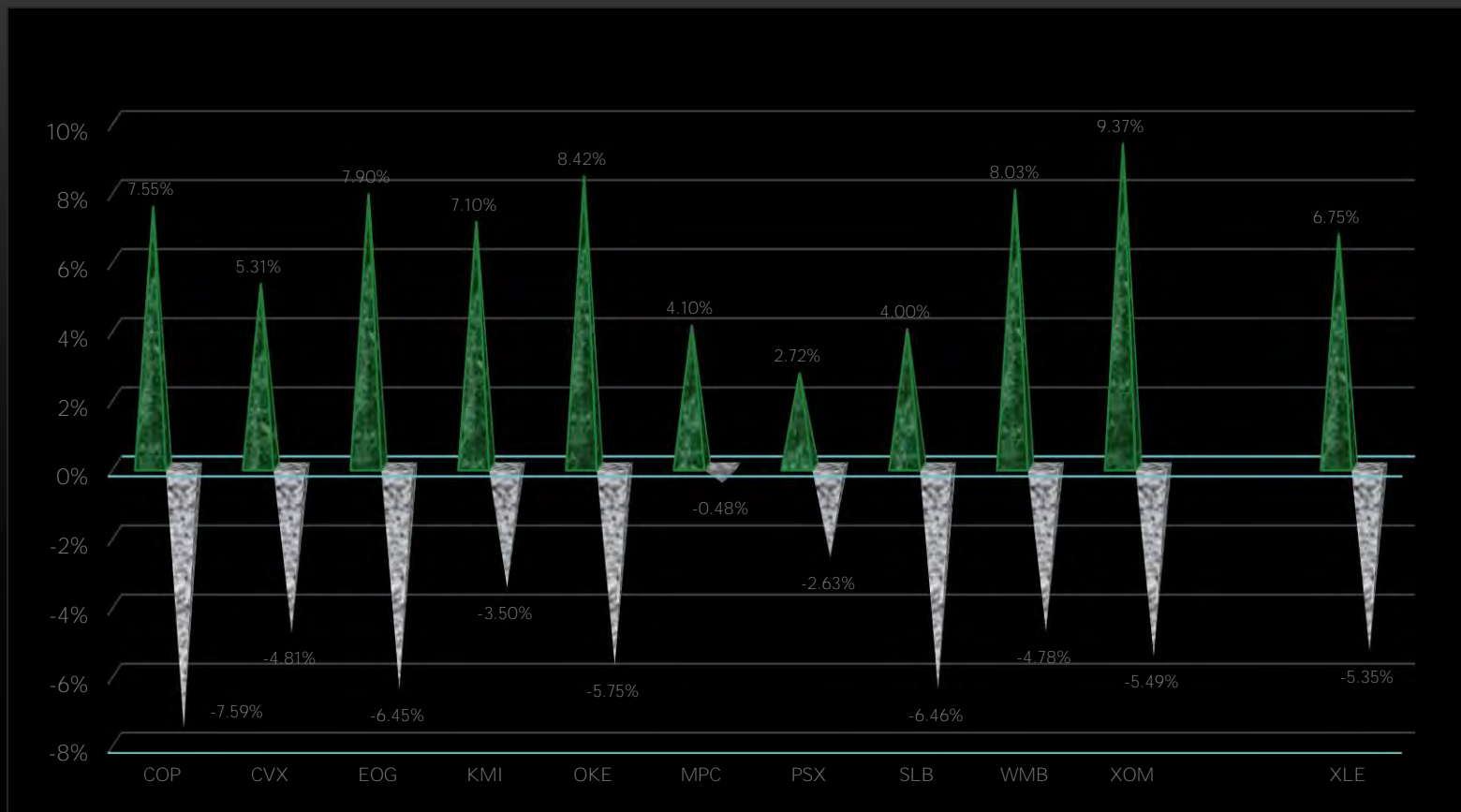
Two Week Cyber-Security Sector Averages: [+4.93%] vs. [+9.67%] Last Week



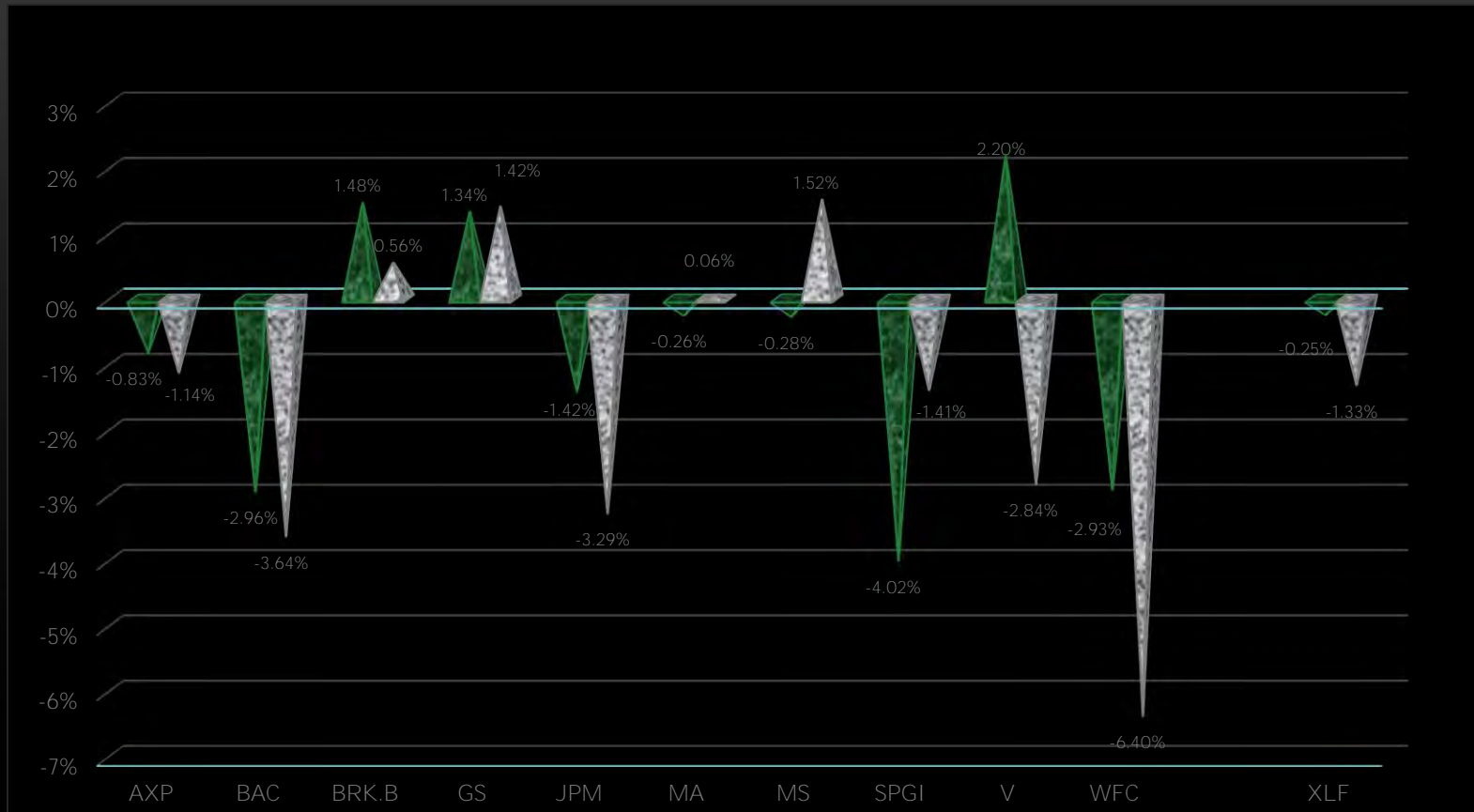
Two Week Communications Sector Averages: [-0.73%] vs. [+0.17%] Last Week



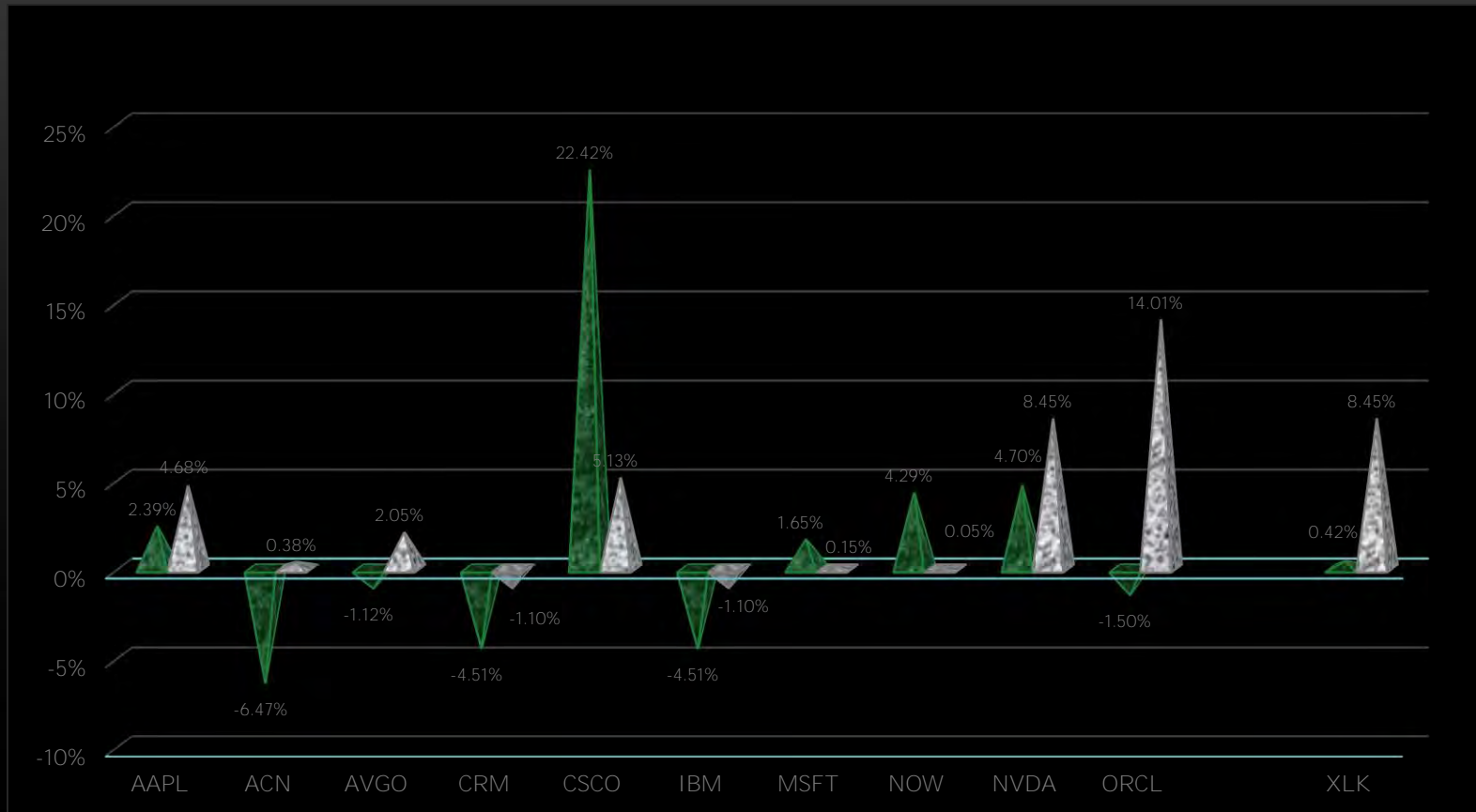
Two Week Energy Sector Averages: [+6.75] vs. [-5.35%] Last Week



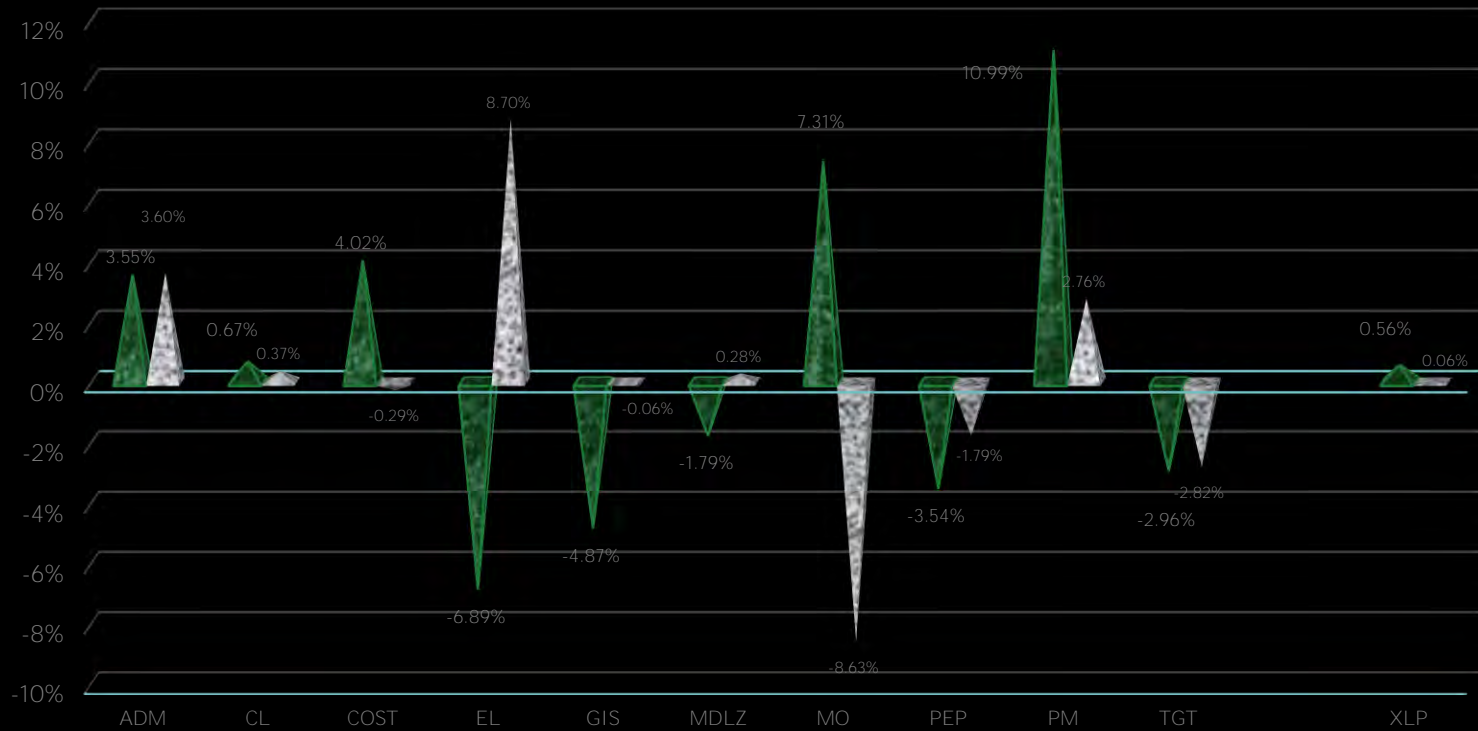
Two Week Financial Sector Averages: [-0.25%] vs. [-1.33%] Last Week



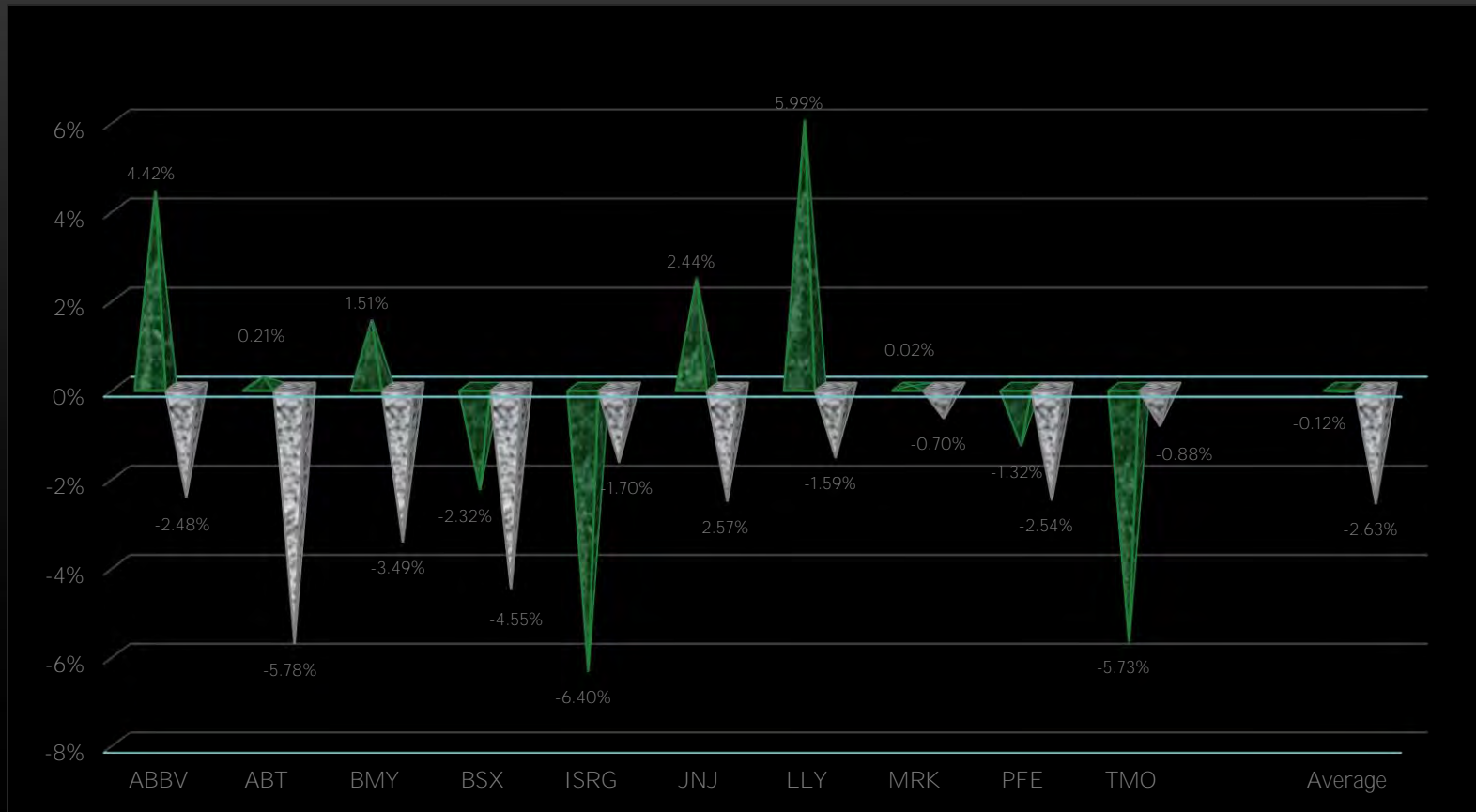
Two Week Technology Sector Averages: [+0.42%] vs. [+8.45%] Last Week



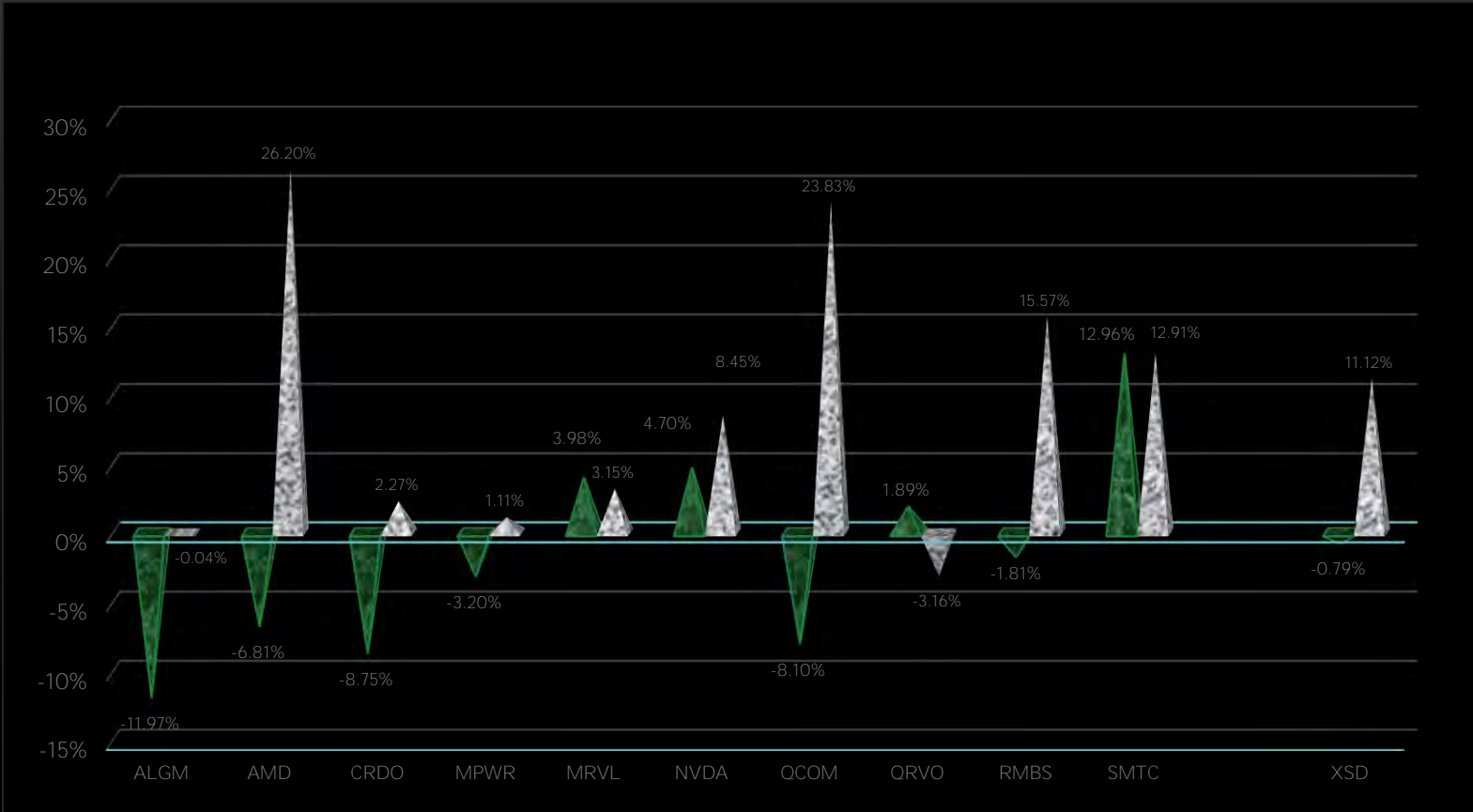
Two Week Consumer Staples Sector Averages: [+0.56%] vs. [+0.06%] Last Week



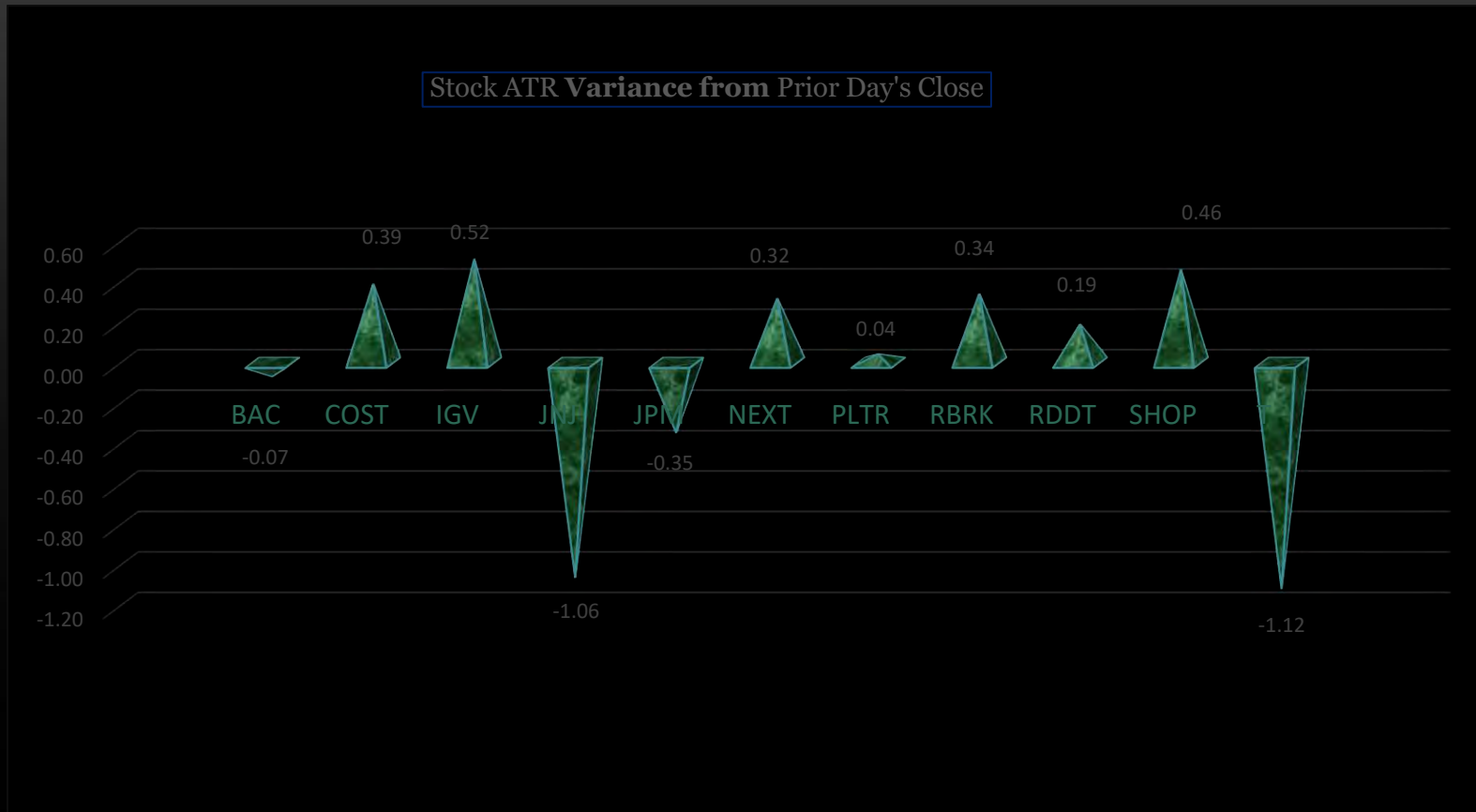
Two Week Healthcare Sector Averages: [-0.12%] vs. [-2.63%] Last Week



Two Week Semiconductor Averages: [-0.79%] vs. [+11.12%] Last Week

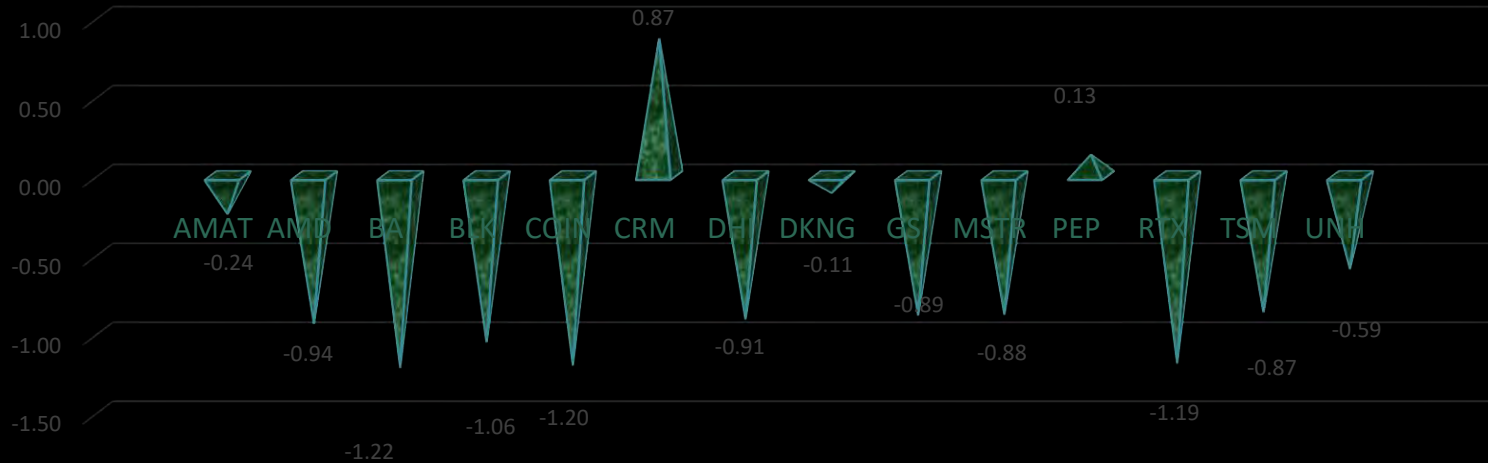


Friday's "Rebel Pit" Average True Range ("ATR") Daily Variance Graph



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

Stock ATR Variance from Prior Day's Close



\$INDU: Up Market @ [+1.81%] to [50,440] ... Down Market @ [-1.46%] to [48,802]



IWM: Up Market @ [+2.54%] to [284.88] ... Down Market @ [-3.67%] to [267.45]



SPY: Up Market @ [+2.76%] to [760.02] ... Down Market @ [-1.39%] to [728.84]



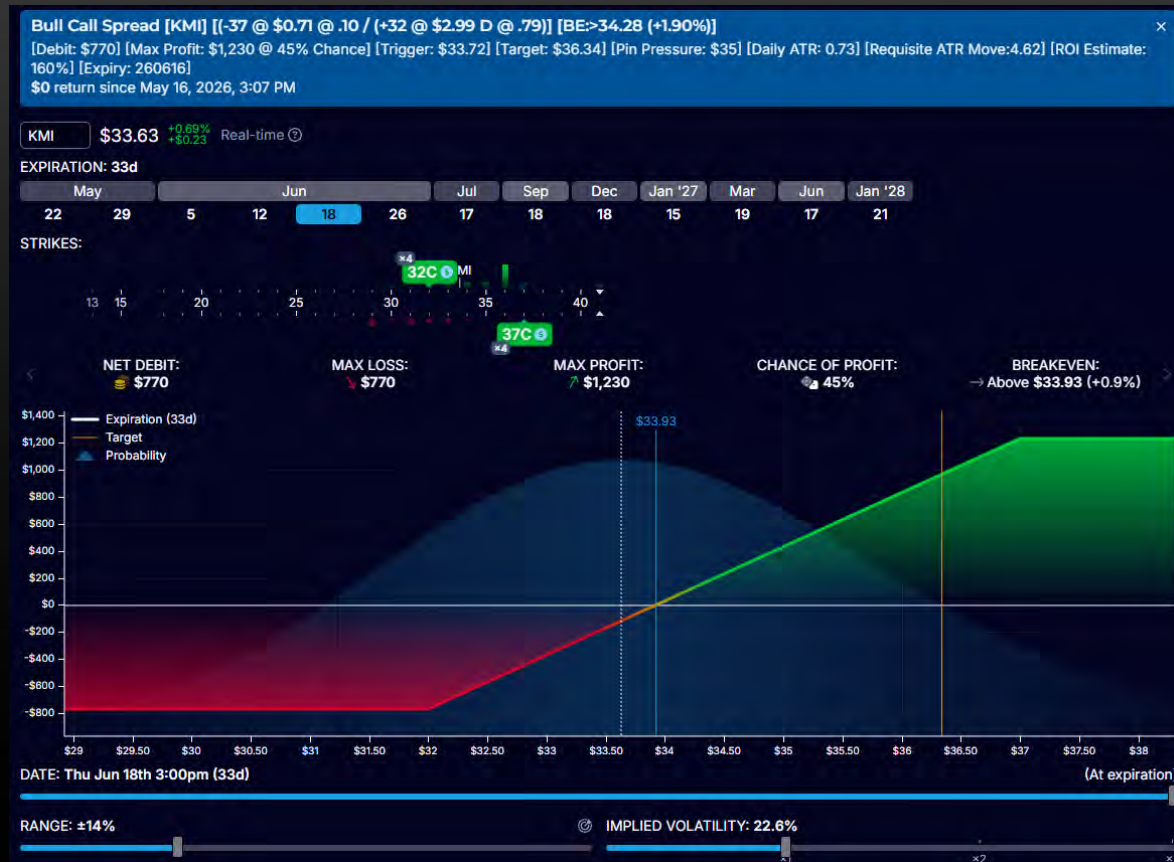
This Week's Bullish Trade Ideas: [CRWD] [CSCO] [FTNT] [KMI] [PANW] [VRSN]



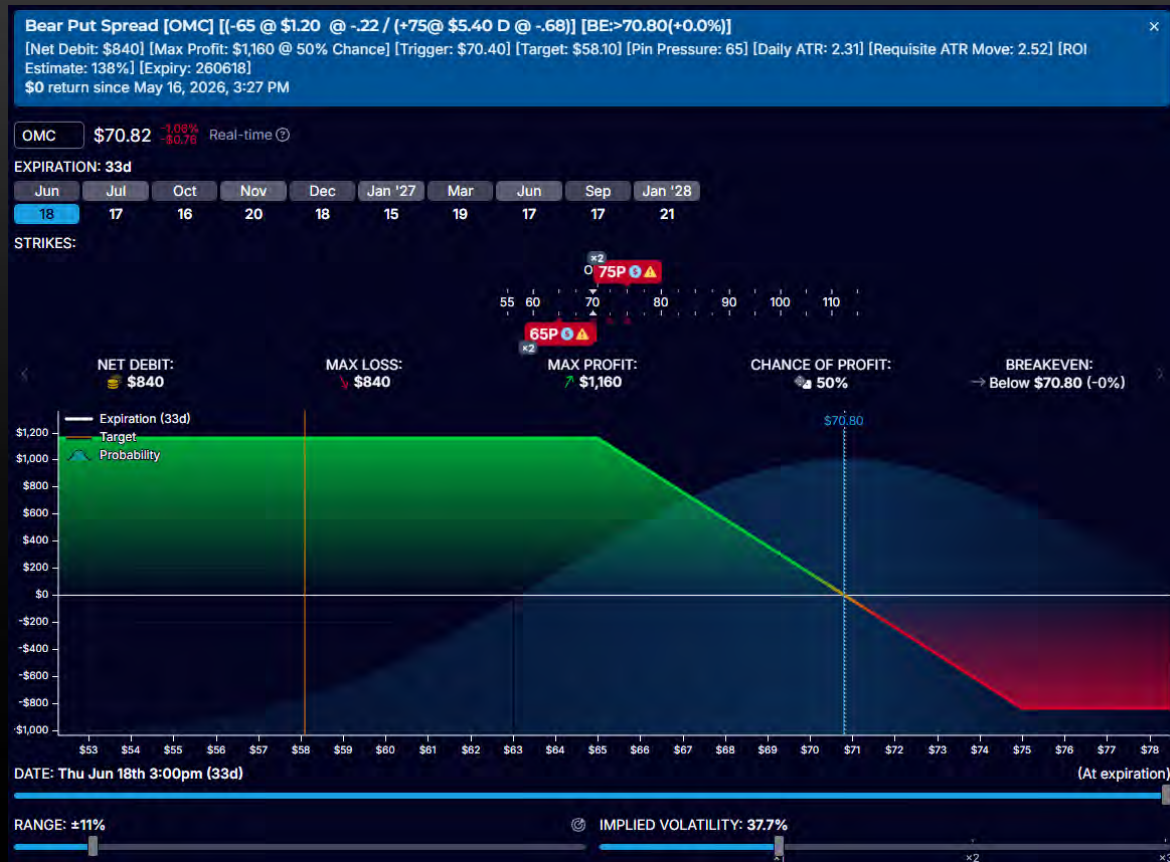
This Week's Bearish Trade Ideas: [ALLE] [CHTR] [HD] [OMC] [SHW] [T]



Bull Call Spread Idea: [KMI] - [(+32 / -37)] [Trigger @ \$33.63] [Target @ \$36.34] [Profit Potential @ 160%]



Bear Put Spread Idea: [OMC] - [(-65/ +75)] [Trigger @ \$70.40] [Target @ \$58.10] [Profit Potential @ 138%]





“Chart Walk ”

Our Wall Street Market Report [05-18-26]

