

Weekly Sector & Index Review

Chart Date: June 22, 2026

Prepared by:

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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	2.34%	2.44%	2.32%	1.85%	-2.97%	-3.73%	-1.48%	-1.48%	Magnificent Seven Data for this week.
% Change	-5.31%	-3.02%	-2.48%	-4.36%	-6.24%	-2.29%	4.00%	-2.81%	Magnificent Seven Data for last week.

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

16.40	17.68	21.51	15.32	-	17.73	Index Price Action Last 4 Weeks
-7.24%	-17.81%	40.40%	-	-	5.12%	3 Week VIX Average

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

100.76	99.81	100.07	98.94	-	99.90	\$DXY Price Action Last 4 Weeks
0.95%	-0.26%	1.14%	-	-	0.61%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	IWM	\$RUT	\$NDX.X	Losers	\$SPX.X	INDU	\$COMPX		
	4.00%	3.90%	2.34%		0.64%	0.66%	0.70%	3.41%	Top 3 Winner Index Weekly Average Move
								0.67%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	XBI	XHB	Losers	CIBR	XLE	XLC		
	5.95%	3.95%	3.95%		-1.37%	-0.19%	-0.03%	4.62%	Top 3 Winner Sector Weekly Average Move
								-0.53%	Top 3 Loser Sector Weekly Average Move

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

Winners	CRDO	SMTC	AMD	Losers	QCOM	NVDA	QRVO		
	21.23%	10.56%	9.62%		-1.79%	0.01%	0.27%	13.80%	Top 3 Winner Weekly XSD Sector Moves
								-0.50%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	PANW	CRWD	CYBR	Losers	CHKP	INFY	OKTA		
	2.75%	2.66%	2.66%		-8.68%	-5.48%	-2.07%	2.69%	Top 3 Winner Weekly XLF Sector Moves
								-5.41%	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:

Winners	CHTR	TMUS	VZ	Losers	META	GOOGL	NFLX	7.50%	Top 3 Winner Weekly XLC Sector Moves
	10.36%	6.18%	5.95%		-4.36%	-2.48%	-2.29%	-3.04%	Top 3 Loser Weekly XLC Sector Moves

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

Winners	OKE	SLB	KMI	Losers	PSX	XOM	EOG	1.92%	Top 3 Winner Weekly XLE Sector Moves
	2.64%	2.37%	0.76%		-2.04%	-2.02%	-0.83%	-1.63%	Top 3 Loser Weekly XLE Sector Moves

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

Winners	AXP	BAC	JPM	Losers	SPGI	V	MA	3.80%	Top 3 Winner Weekly XLF Sector Moves
	4.75%	4.03%	2.63%		-1.33%	-0.42%	-0.26%	-0.67%	Top 3 Loser Weekly XLF Sector Moves

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

Winners	NVDA	CSCO	AVGO	Losers	ORCL	CRM	MSFT	-0.48%	Top 3 Winner Weekly XLK Sector Moves
	0.01%	-0.48%	-0.96%		-13.84%	-10.58%	-6.24%	-10.22%	Top 3 Loser Weekly XLK Sector Moves

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

Winners	JNJ	PFE	ABBV	Losers	BSX	ABT	ISRG	1.42%	Top 3 Winner Weekly XLV Sector Moves
	3.46%	0.61%	0.18%		-3.42%	-3.23%	-2.65%	-3.10%	Top 3 Loser Weekly XLV Sector Moves

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

Winners	INTC	MU	O	Losers	ACN	INFY	KR	10.53%	Highest Individual Friday Stock Moves
	10.78%	10.41%	10.41%		-17.52%	-8.41%	-8.21%	-11.38%	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	26,517.93	515.50	51,565.75	295.53	739.69	14,341.78	746.59	Current Price	16.40
Up Market Price	27,538.23 3.85%	527.49 2.27%	52,895.52 2.51%	300.70 1.72%	759.19 2.57%	15,200.75 5.65%	771.30 3.20%	Up Market Price	19.09 14.09%
Down Market Price	25,542.98 -3.68%	509.86 -1.09%	49,837.41 -3.35%	284.41 -3.76%	718.08 -2.92%	13,663.63 -4.73%	720.33 -3.52%	Down Market Price	12.81 -21.89%
	Hammer	Bearish Harami	Gravestone Doji	Hammer	Hammer	Bull Kicker	Hammer	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	54.02	59.85	65.17	20.64%	4.32	XSD	Spinning Top	6.75	4,705,453
2	CAT	985.24	995.10	1110.48	12.71%	36.20	XLI	Shooting Star	5.25	6,175,042
3	OKTA	128.49	120.00	246.28	91.67%	8.85	CIBR	Hammer	6.75	8,271,241
4	QCOM	226.07	229.85	250.07	10.62%	17.30	XSD	Hammer	5.45	47,081,544
5	TOL	155.67	158.10	162.50	4.39%	4.82	XHB	Cup & Handle	5.65	1,851,128
6	VMC	302.85	307.06	315.81	4.28%	9.15	XLB	Cup & Handle	5.85	2,011,600

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

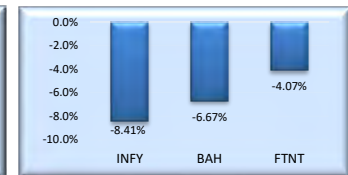
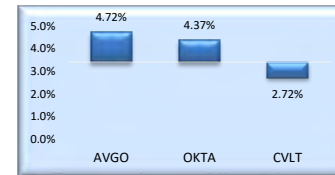
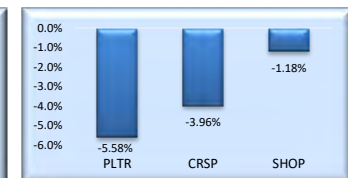
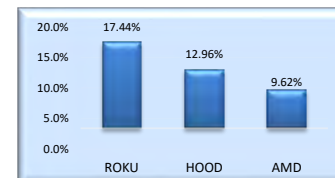
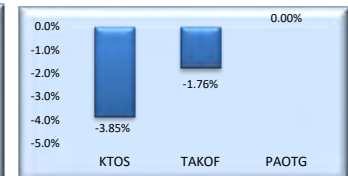
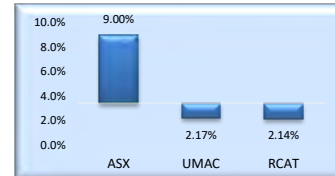
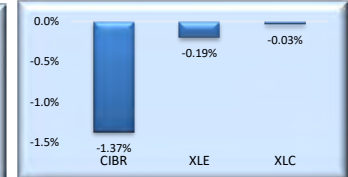
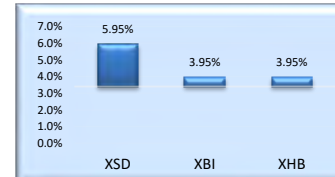
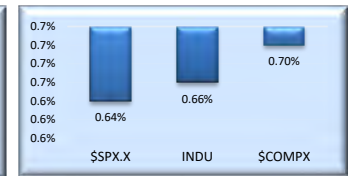
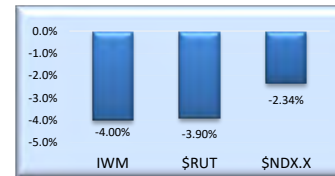
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	BMJ	54.00	53.15	50.36	-6.74%	1.38	XLV	3 Black Crows	-6.65	31,700,381
2	CCI	82.03	81.45	84.37	2.85%	2.57	XLRE	3 Black Clouds	-6.85	7,437,280
3	CHTR	126.13	125.85	93.56	-25.82%	6.64	XLC	3 Black Crows	-6.11111	17,934,238
4	INFY	10.56	10.30	9.10	-13.83%	0.48	CIBR	Inverted Hammer	-6.11111	63,561,773
5	PLTR	128.49	124.92	119.37	-7.10%	7.26	ARKK	Hanging Man	-5.95	55,337,987
6	T	22.00	21.65	20.34	-7.55%	0.64	T	Bearish Harami	-6.85	94,242,931



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	2.37%	Leaders	%	-	Laggards	%		
	1)	IWM	-4.00%	1)	\$SPX.X	0.64%		
	2)	\$RUT	-3.90%	2)	INDU	0.66%		
	3)	\$NDX.X	-2.34%	3)	\$COMPX	0.70%		
Sector Consolidation	0.47%	Leaders	%	-	Laggards	%		
	1)	XSD	5.95%	1)	CIBR	-1.37%		
	2)	XBI	3.95%	2)	XLE	-0.19%		
	3)	XHB	3.95%	3)	XLC	-0.03%		
[ARKK] - [Kathy Wood]	5.99%	Leaders	%	-	Laggards	%		
	1)	ASX	9.00%	1)	KTOS	-3.85%		
	2)	UMAC	2.17%	2)	TAKOF	-1.76%		
	3)	RCAT	2.14%	3)	PAOTG	0.00%		
[XBI] - [Biotech Sector]	5.14%	Leaders	%	-	Laggards	%		
	1)	ROKU	17.44%	1)	PLTR	-5.58%		
	2)	HOOD	12.96%	2)	CRSP	-3.96%		
	3)	AMD	9.62%	3)	SHOP	-1.18%		
[CIBR] - [Cyber Security]	-0.93%	Leaders	%	-	Laggards	%		
	1)	AVGO	4.72%	1)	INFY	-8.41%		
	2)	OKTA	4.37%	2)	BAH	-6.67%		
	3)	CVLT	2.72%	3)	FTNT	-4.07%		

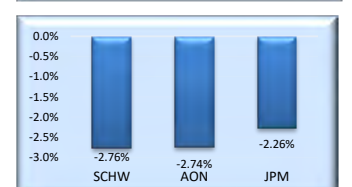
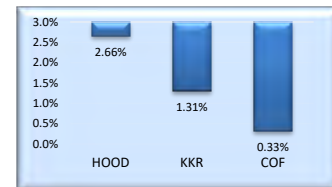
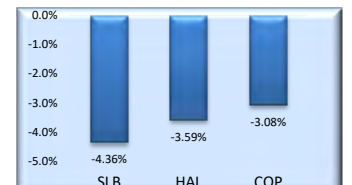
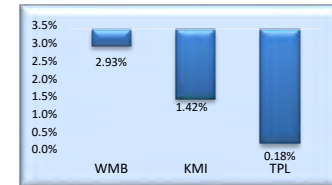
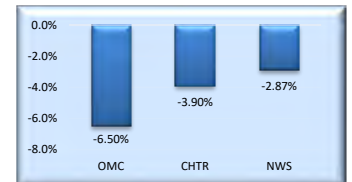
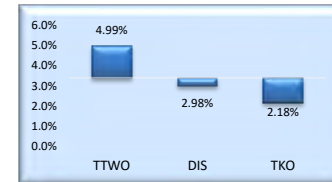
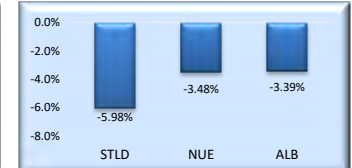
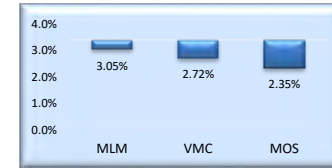
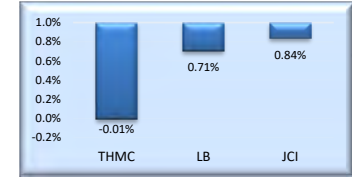
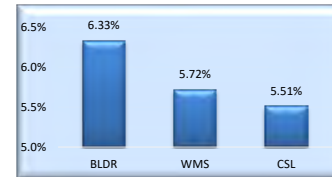




Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	3.16%	Leaders	%	-	Laggards	%		
	1)	BLDR	6.33%	1)	THMC	-0.01%		
	2)	WMS	5.72%	2)	LB	0.71%		
	3)	CSL	5.51%	3)	JCI	0.84%		
[XLB] - [Materials]	-0.75%	Leaders	%	-	Laggards	%		
	1)	MLM	3.05%	1)	STLD	-5.98%		
	2)	VMC	2.72%	2)	NUE	-3.48%		
	3)	MOS	2.35%	3)	ALB	-3.39%		
[XLC] - [Communications]	-1.96%	Leaders	%	-	Laggards	%		
	1)	TTWO	4.99%	1)	OMC	-6.50%		
	2)	DIS	2.98%	2)	CHTR	-3.90%		
	3)	TKO	2.18%	3)	NWS	-2.87%		
[XLE] - [Energy]	-6.62%	Leaders	%	-	Laggards	%		
	1)	WMB	2.93%	1)	SLB	-4.36%		
	2)	KMI	1.42%	2)	HAL	-3.59%		
	3)	TPL	0.18%	3)	COP	-3.08%		
[XLF] - [Financials]	0.39%	Leaders	%	-	Laggards	%		
	1)	HOOD	2.66%	1)	SCHW	-2.76%		
	2)	KKR	1.31%	2)	AON	-2.74%		
	3)	COF	0.33%	3)	JPM	-2.26%		



Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	2.66%	Leaders	%	-	Laggards	%		
		1) GEV	3.95%	1) LMT	-1.53%			
		2) UNP	1.65%	2) BA	-1.19%			
		3) DE	1.55%	3) UBER	-1.08%			
[XLK] - [Technology]	3.52%	Leaders	%	-	Laggards	%		
		1) O	10.41%	1) ACN	-17.52%			
		2) KLAC	9.37%	2) IBM	-4.94%			
		3) RMBS	8.51%	3) APP	-2.26%			
[XLP] - [Consumer Staples]	-2.98%	Leaders	%	-	Laggards	%		
		1) EL	2.85%	1) KR	-8.21%			
		2) TGT	2.29%	2) ADM	-1.83%			
		3) KMB	1.08%	3) CHD	-1.83%			
[XLRE] - [Real Estate]	-3.31%	Leaders	%	-	Laggards	%		
		1) IRM	1.91%	1) CCI	-3.58%			
		2) PSA	1.77%	2) VICI	-3.09%			
		3) EXR	0.98%	3) AMT	-2.78%			
[XLV] - [Healthcare]	-2.88%	Leaders	%	-	Laggards	%		
		1) IDXX	2.93%	1) MCK	-3.74%			
		2) SYK	2.42%	2) HCA	-3.08%			
		3) MDT	1.22%	3) PFE	-2.58%			
[XLY] - [Consumer Discretionary]	0.50%	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 (06-22-26):

Magnificent Seven Stocks:

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

Two-week performance: [+0.11%] vs. [-2.81%] last week

Index Performance:

Two-week averages: [+2.37%] vs. [+3.08%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [+0.47%] vs. [+1.82%] last week.
- o ARKK Funds: [+5.28%] vs. [-4.46%] last week.
- o Bio-Tech: [-1.78%] vs. [-0.40%] last week.
- o Communications: [-1.96%] vs. [-0.03%] last week.
- o Consumer Staples: [-2.98%] vs. [+2.85%] last week.

Wall Street Market Report Summary [06-22-26]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [-0.93%] vs. [-1.37%] last week.
- o Energy: [-6.62%] vs. [-0.19%] last week.
- o Financial: [+0.39%] vs. [+2.01%] last week.
- o Technology: [+3.52%] vs. [+2.52%] last week.
- o Healthcare: [-3.20%] vs. [-0.75%] last week.
- o Semiconductor: [+5.01%] vs. [+5.95%] last week.

Friday's Stock Highlights:

- o Winners: INTC: [+10.78%], MU: [+10.41%], O: [+10.41%].
- o Laggards: ACN [-17.52%], INFY [-8.41%], KR: [-8.21%].

Trade Ideas for this Week:

Bull Call Spread on [CAT] @ [(+990 @ -\$42.15) / (-1,030 @ +\$25.67)]:

Net Debit: \$1,647.50

Max Profit: \$2,352.50 @ 42% Profit Chance:

Breakeven: > \$1,006.48 (+2.20%)

Daily ATR: 36.20

ATR Move Requisite: 1.06

Pin Pressure: \$1,040

Trigger: \$995.10

Target: \$1,006.48

Anticipated ROI (if Targets Achieved): 146%

[Expiry: 7/17/26]

Wall Street Market Report Summary [06-22-26]

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Bear Put Spread Idea on [T] @ [(+26.00 @ -\$4.07 / (-20.00 @ +\$0.10)]:

Net Debit: \$336

Max Profit: \$264 @ 61% Profit Chance

Breakeven: < \$22.64 (+2.9%)

Daily ATR: 0.64

ATR Move Requisite: 3.13

Pin Pressure: \$24

Trigger: \$21.65

Target: \$20.67

Anticipated ROI (if Targets Achieved): 79%

[Expiry: 7/17/26]

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 ”

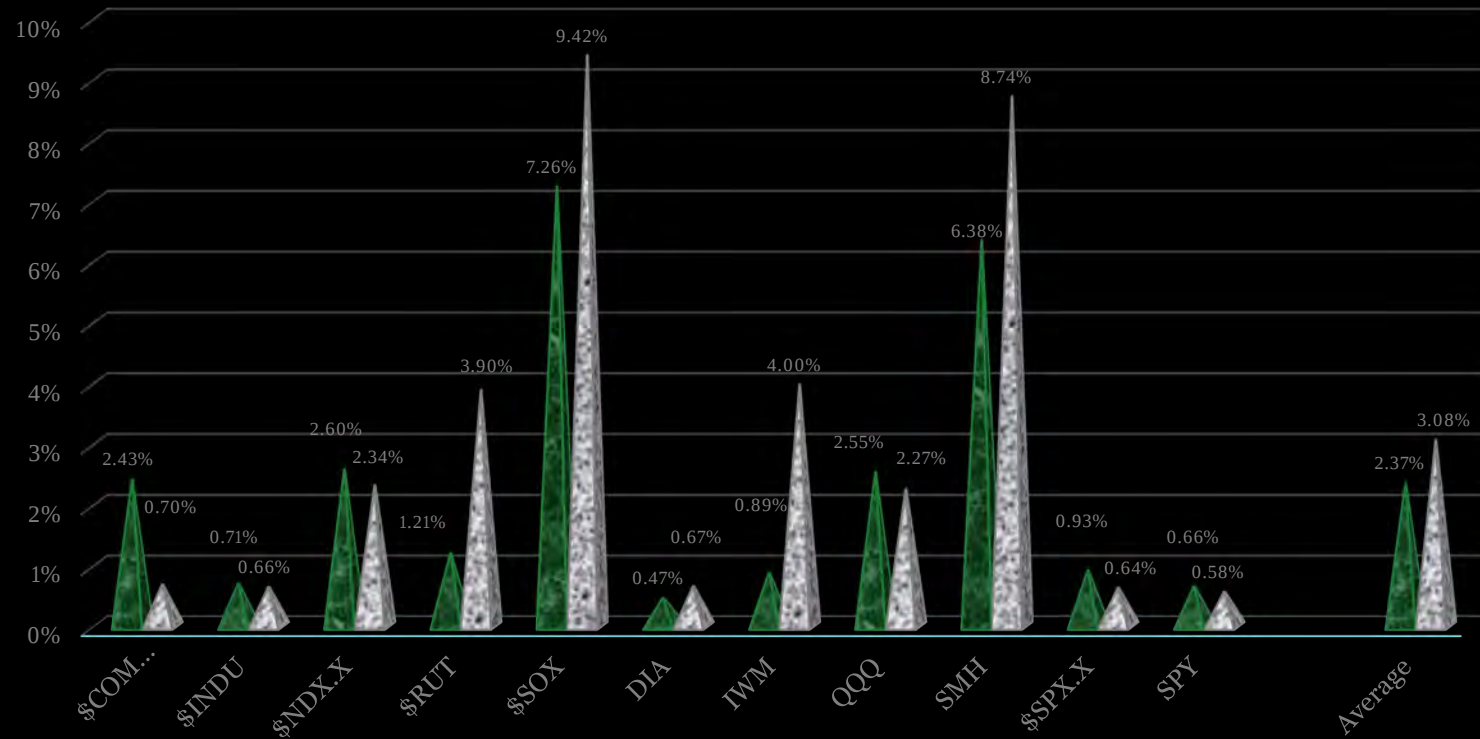
Our Wall Street Market Report [06-22-26]



Two Week Sector Performance Graph Averages: [+0.47%] vs. [+1.82%] Last Week



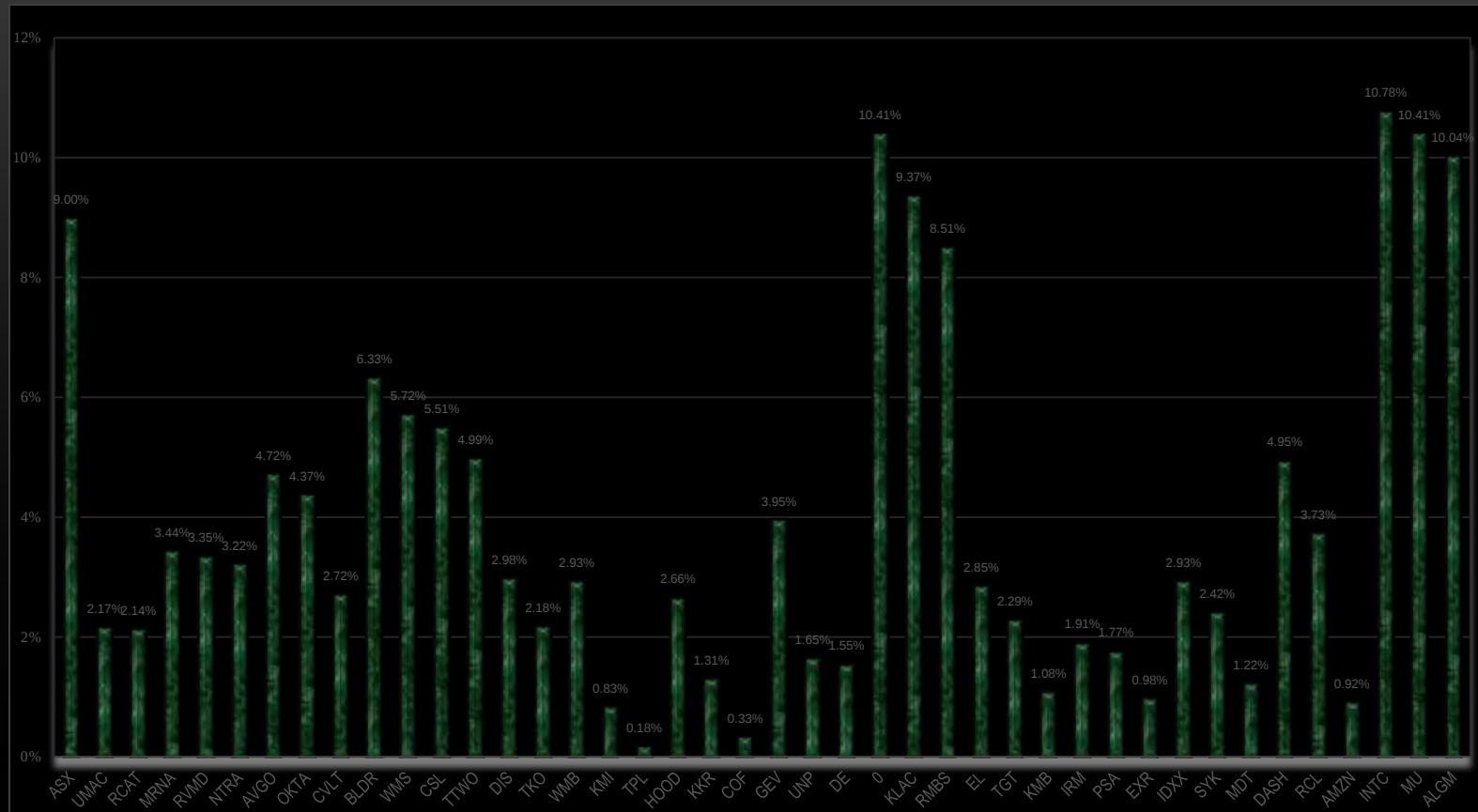
Two Week Index Performance Graph Averages: [+2.37%] vs. [+3.08%] Last Week



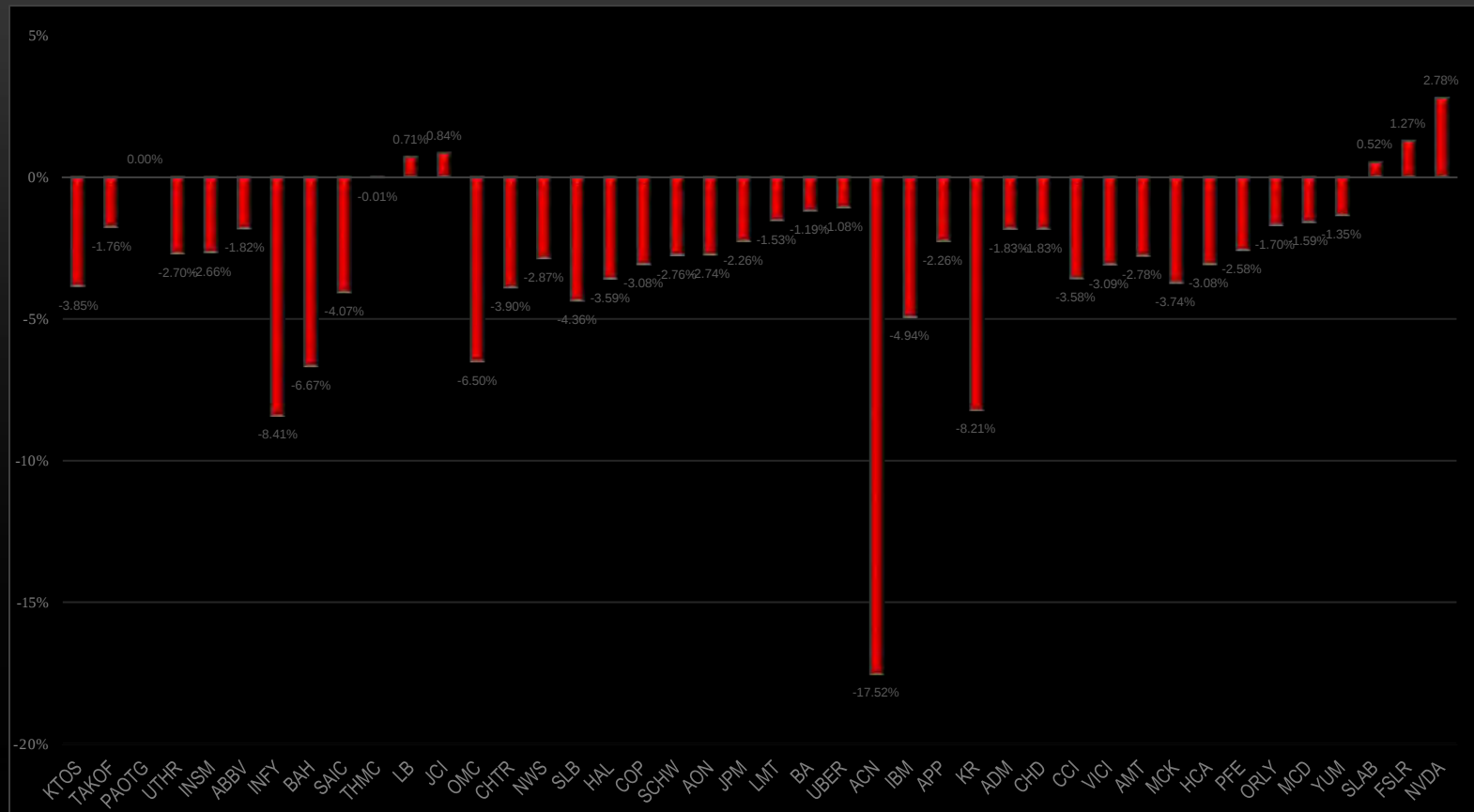
VIX Three Week (Fear Index) History [-7.24%] this week ... Prior Weeks [-17.81%] ... [+40.40%]



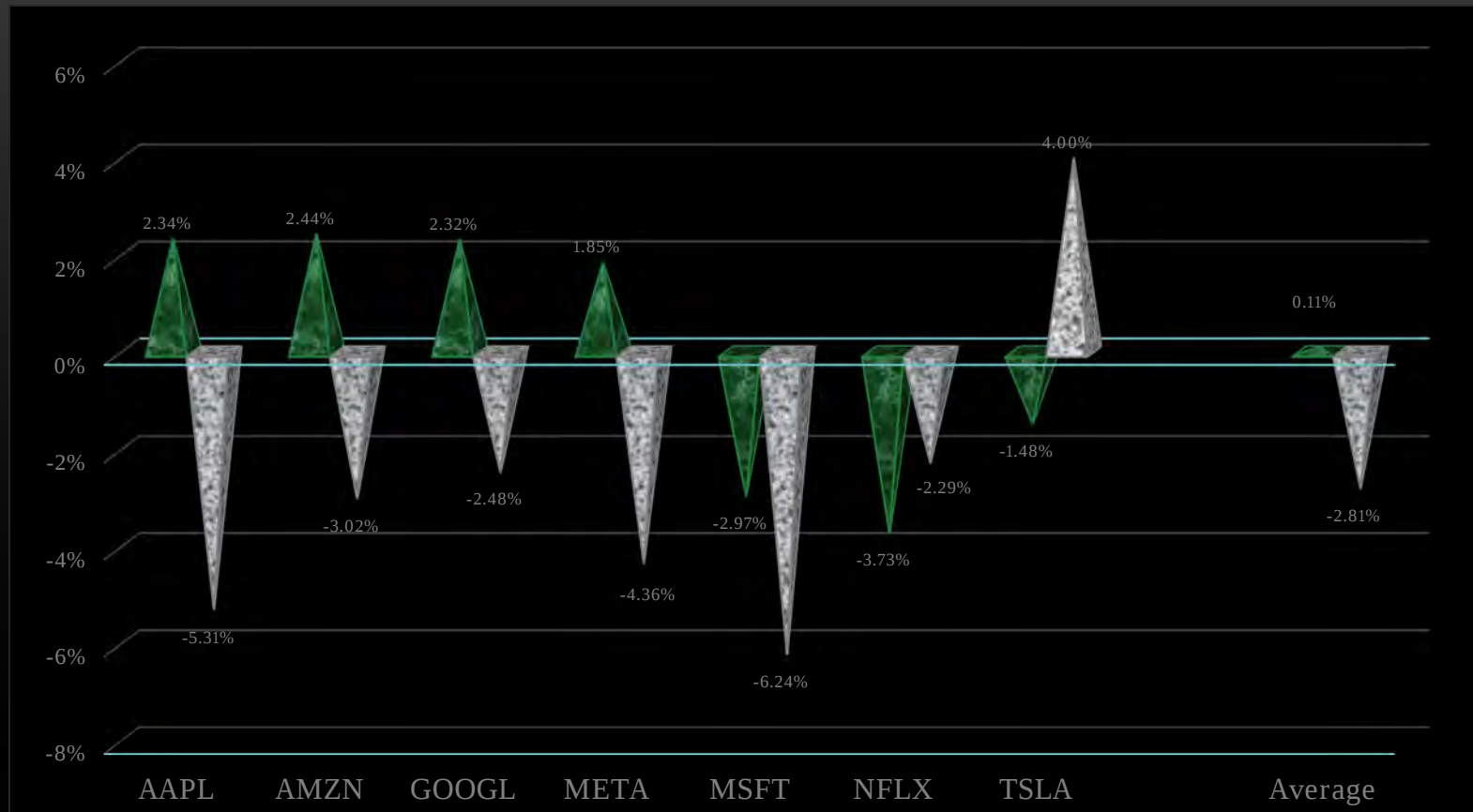
Friday 's Stock Winners Within The Individual Sectors: [INTC: +10.78%] - [MU: +10.41%] - [O: +10.41%]



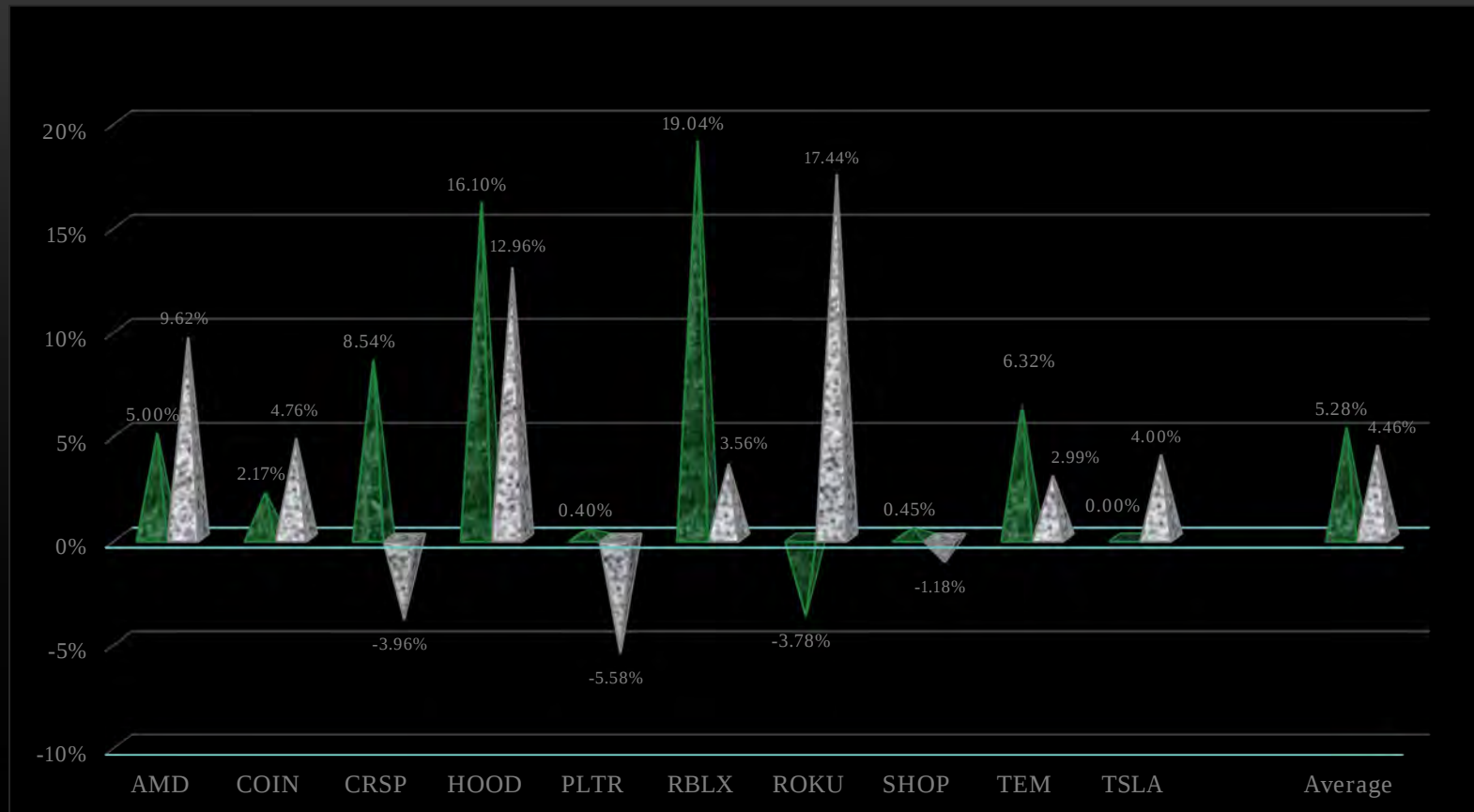
Friday 's Stock Laggards Within The Individual Sectors: [ACN: -17.52%] - [INFY: -8.41%] - [KR: -8.21%]



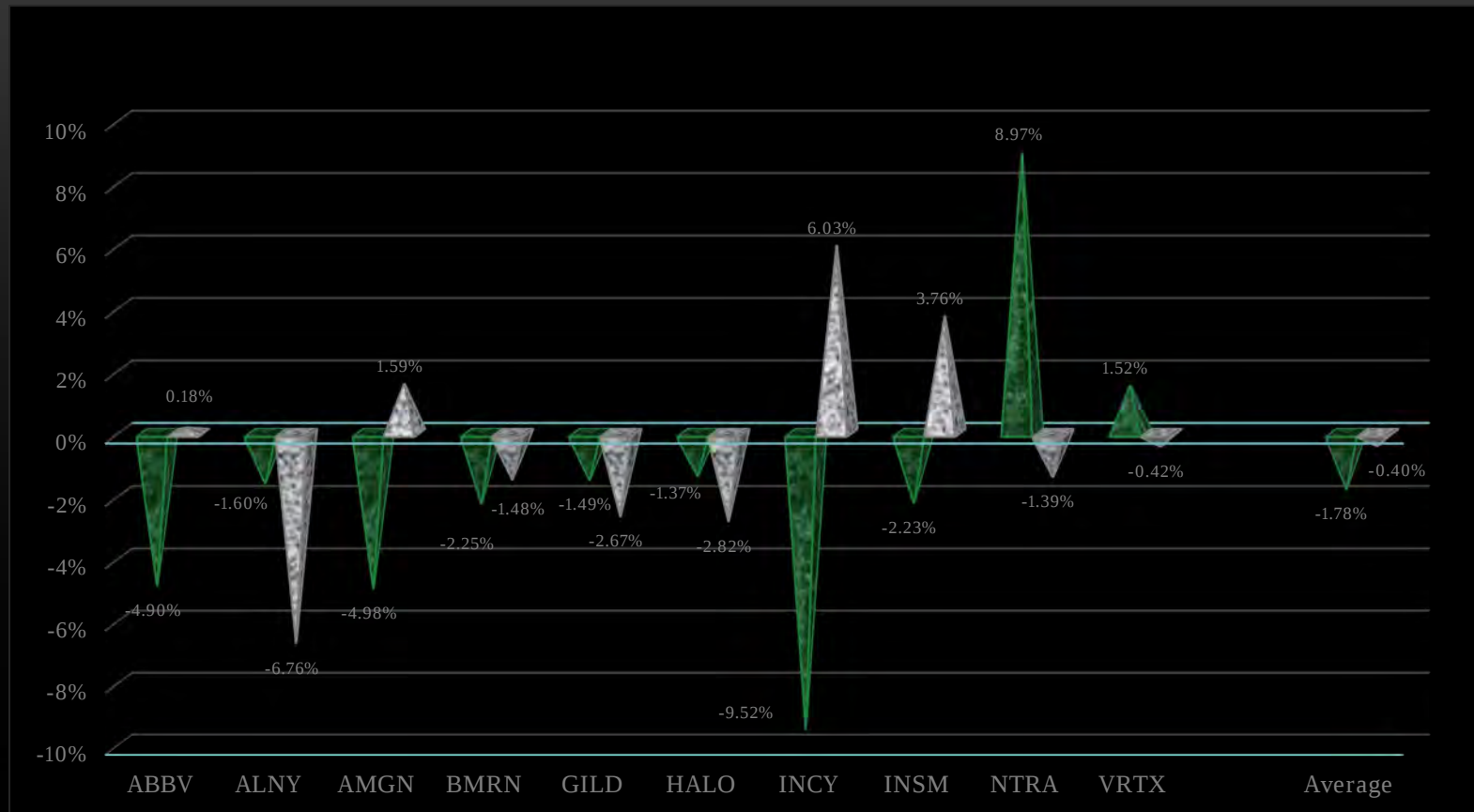
Two Week “Magnificent Seven” Performance Graph: [+0.11%] vs. [-2.81%] Last Week



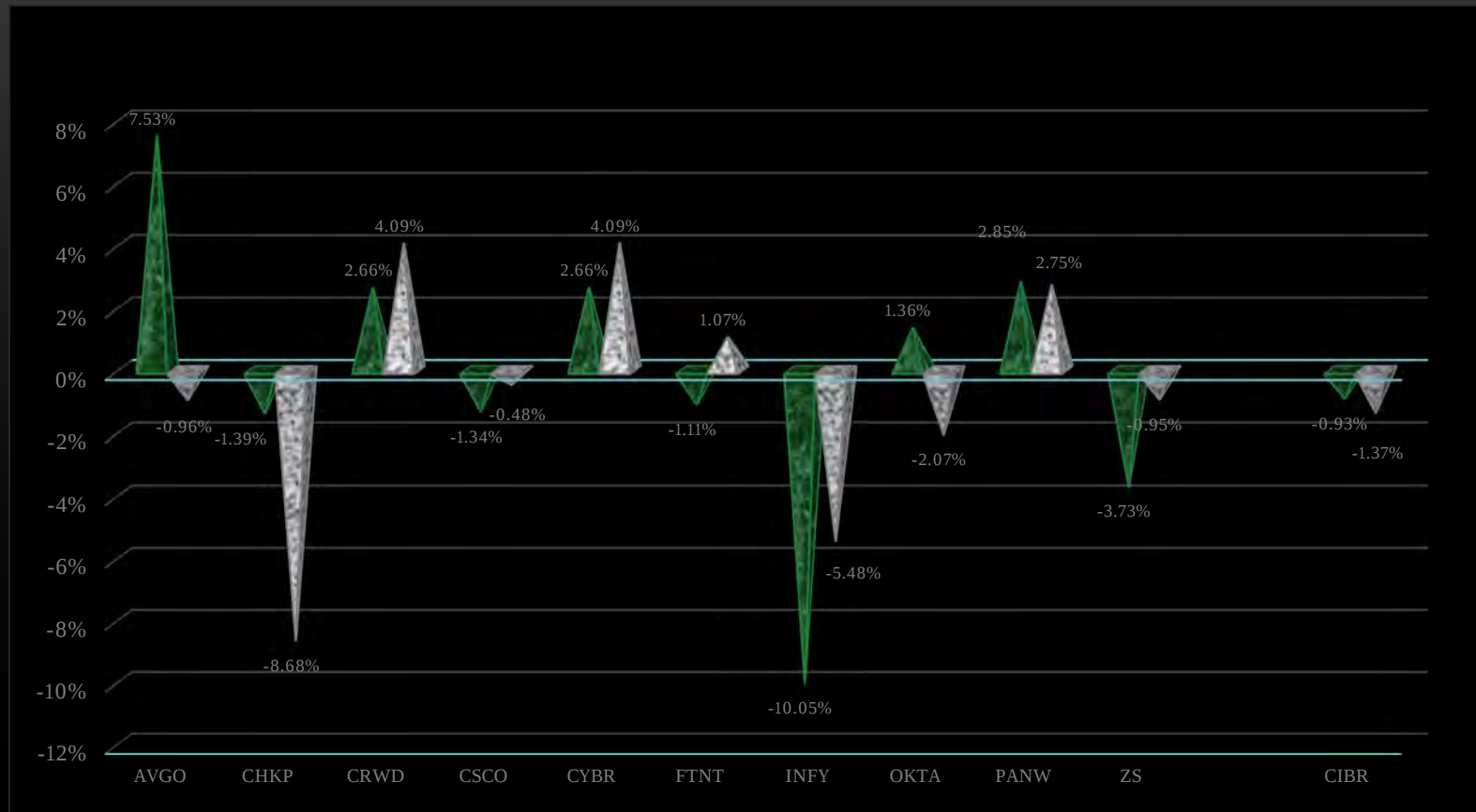
Two Week ARKK Funds : [+5.28%] vs. [-4.46%] Last Week



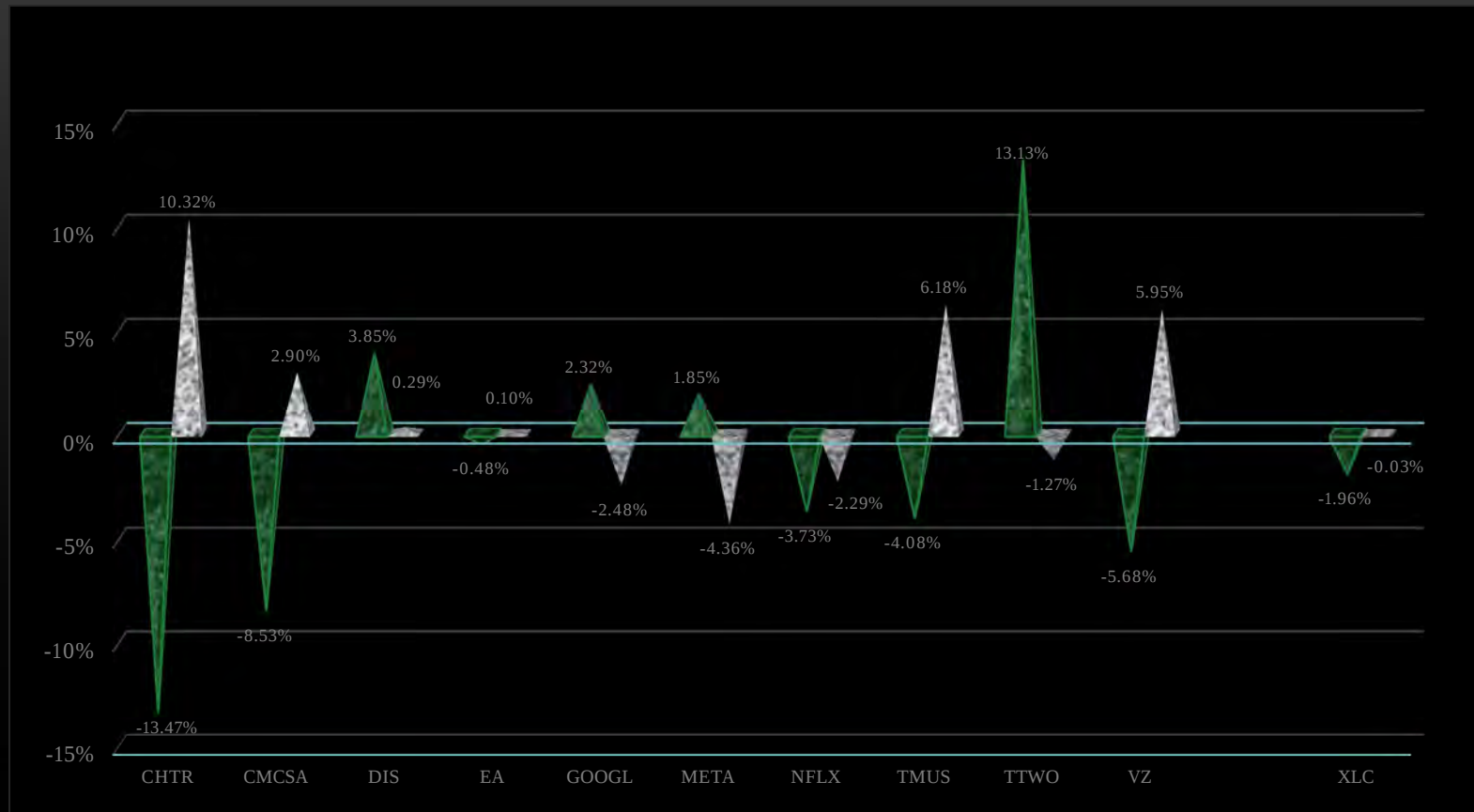
Two Week Bio-Tech Sector Averages: [-1.78%] vs. [-0.40%] Last Week



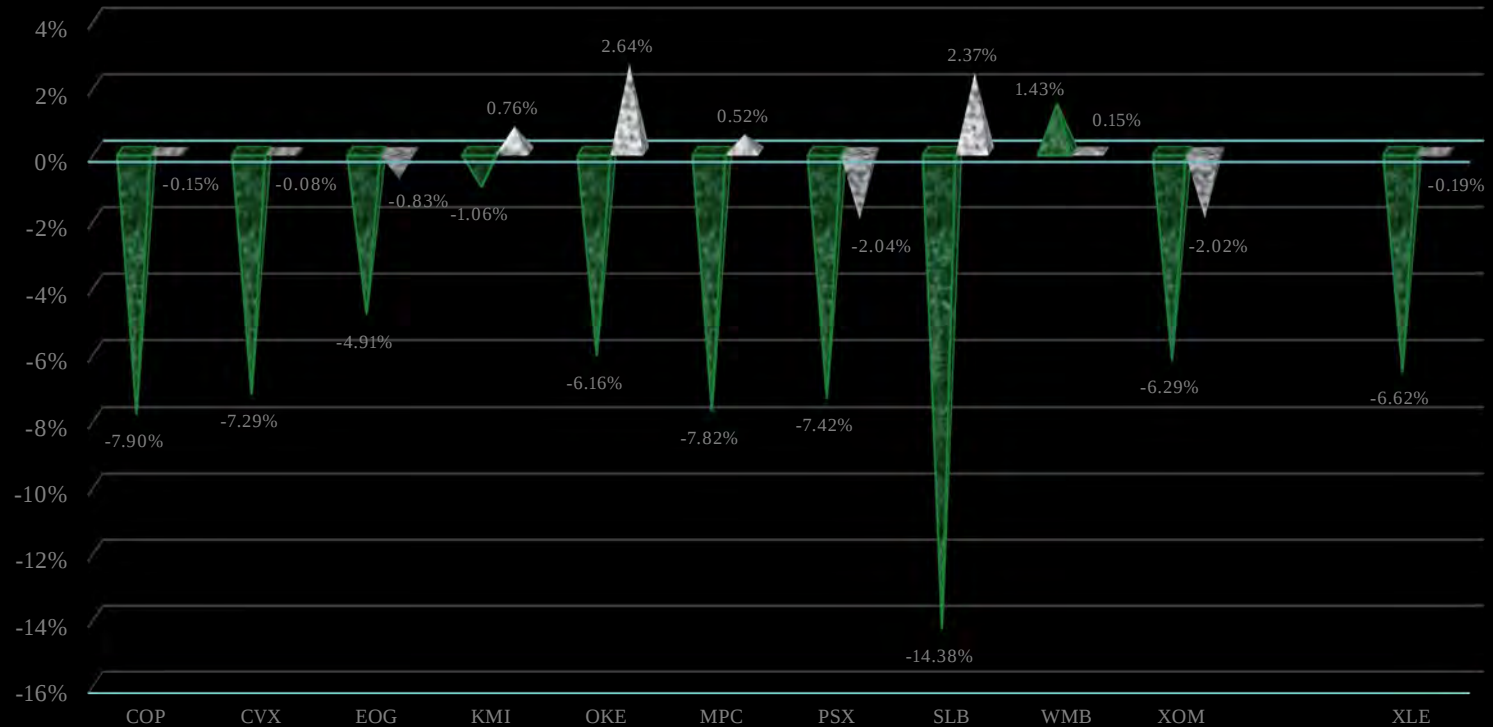
Two Week Cyber-Security Sector Averages: [-0.93%] vs. [-1.37%] Last Week



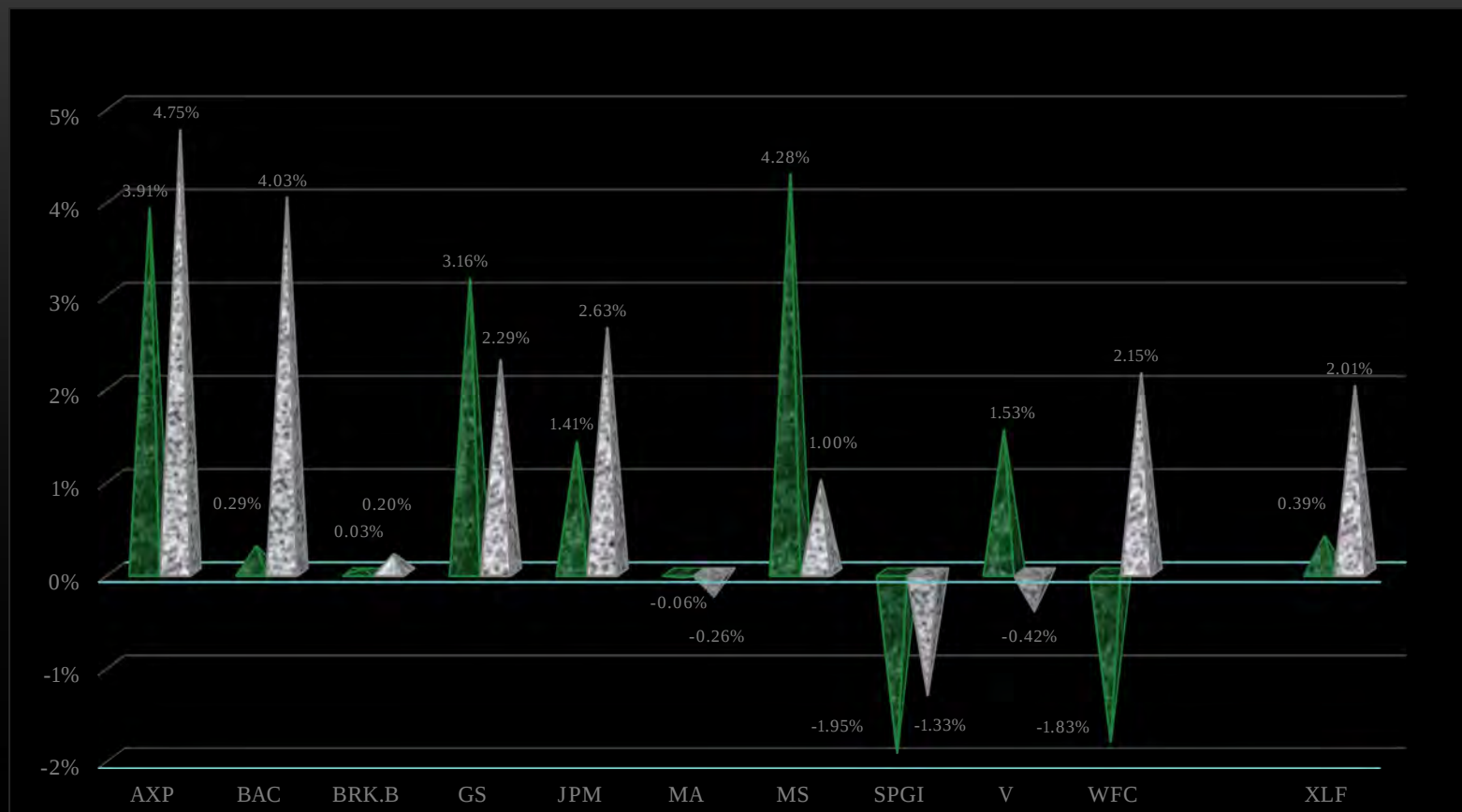
Two Week Communications Sector Averages: [-1.96%] vs. [-0.03%] Last Week



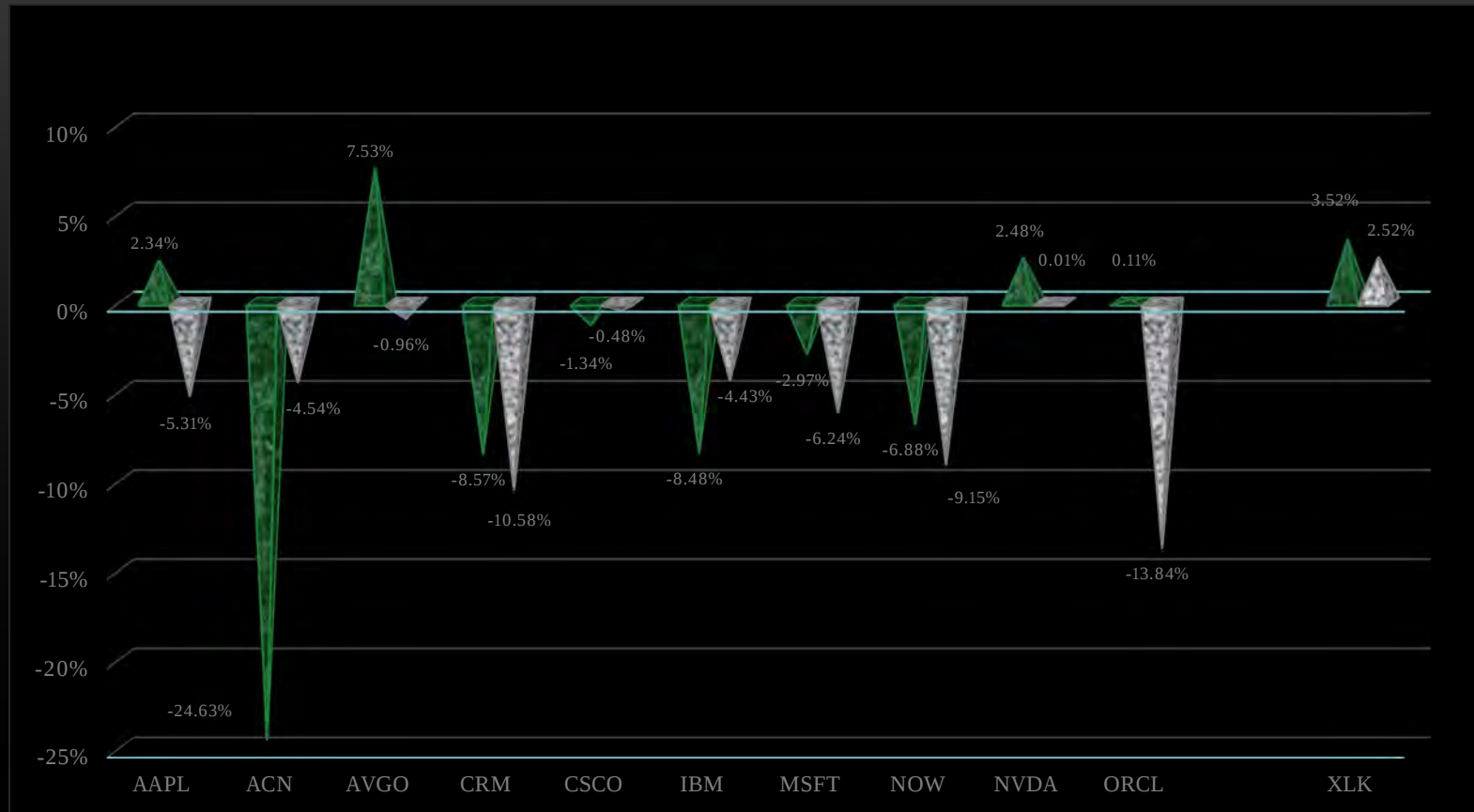
Two Week Energy Sector Averages: [-6.62] vs. [-0.19%] Last Week



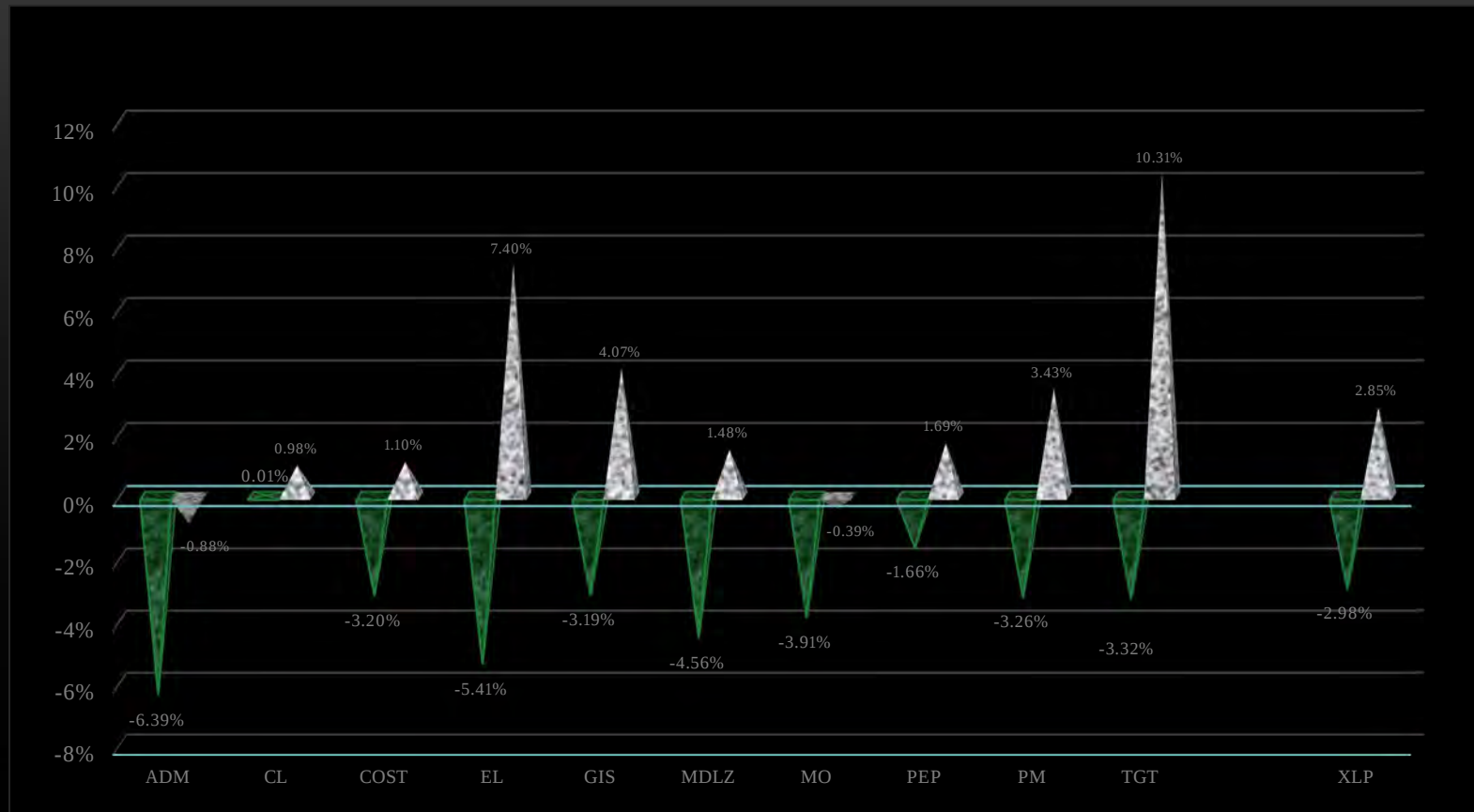
Two Week Financial Sector Averages: [+0.39%] vs. [+2.01%] Last Week



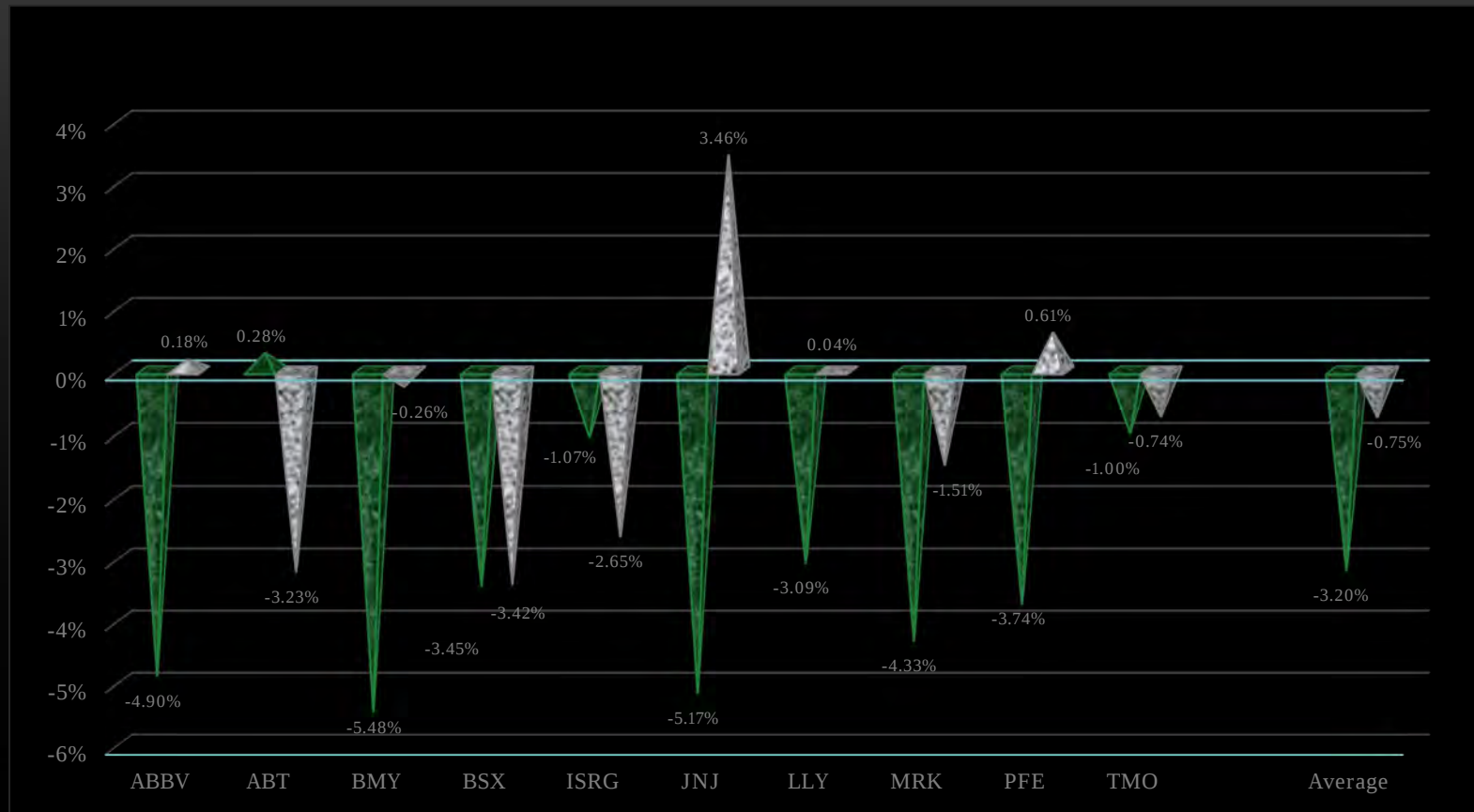
Two Week Technology Sector Averages: [+3.52%] vs. [+2.52%] Last Week



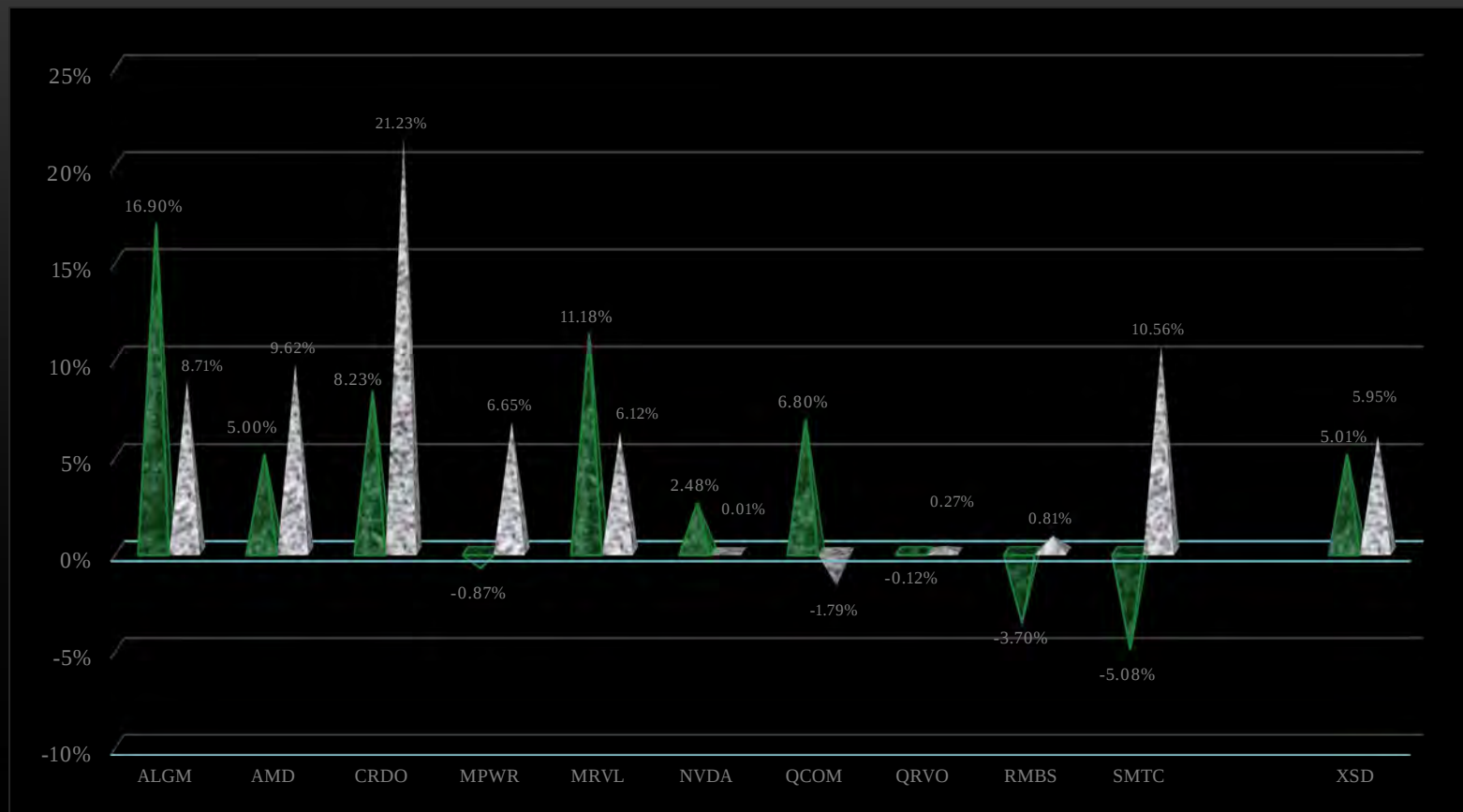
Two Week Consumer Staples Sector Averages: [-2.98%] vs. [+2.85%] Last Week



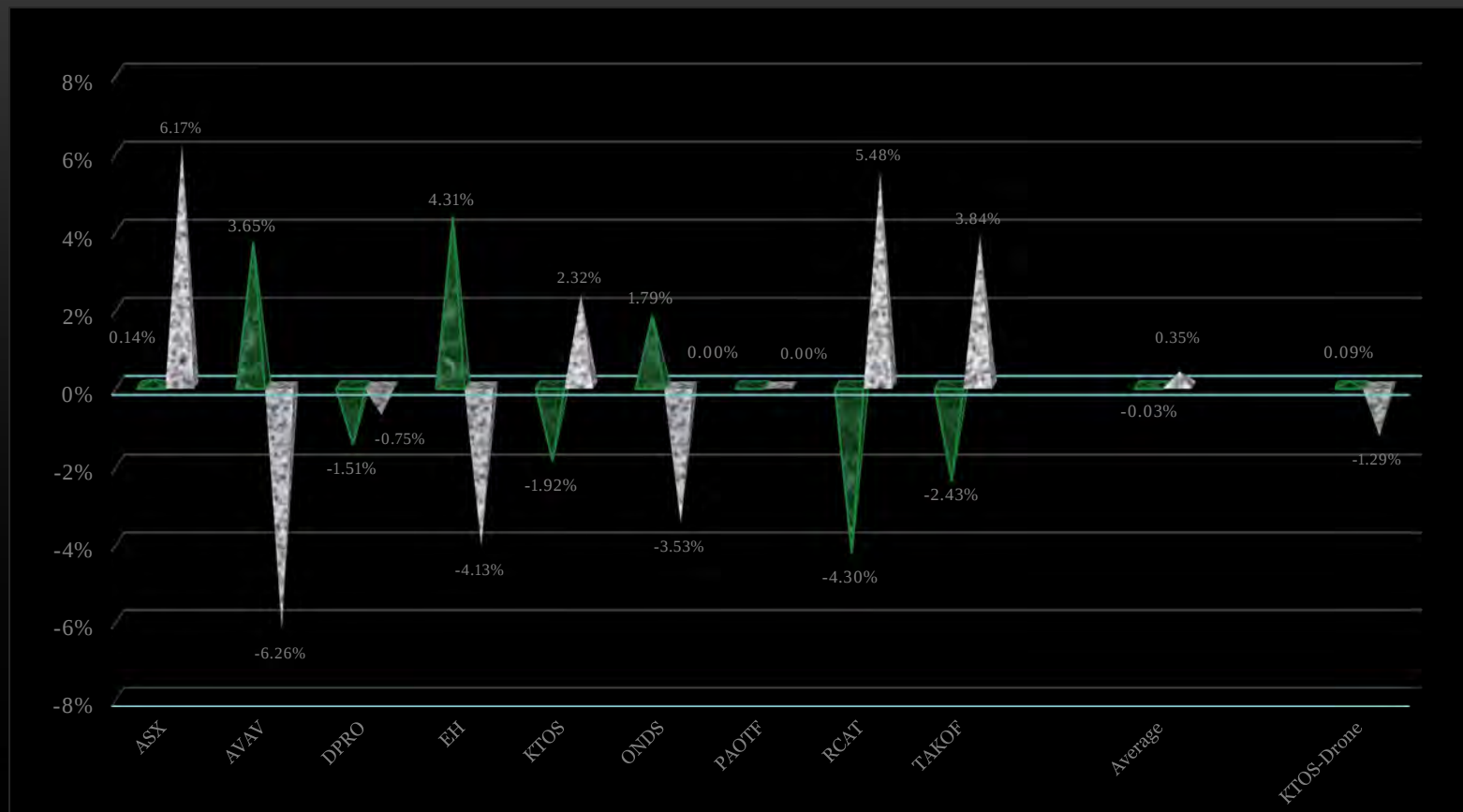
Two Week Healthcare Sector Averages: [-3.20%] vs. [-0.75%] Last Week



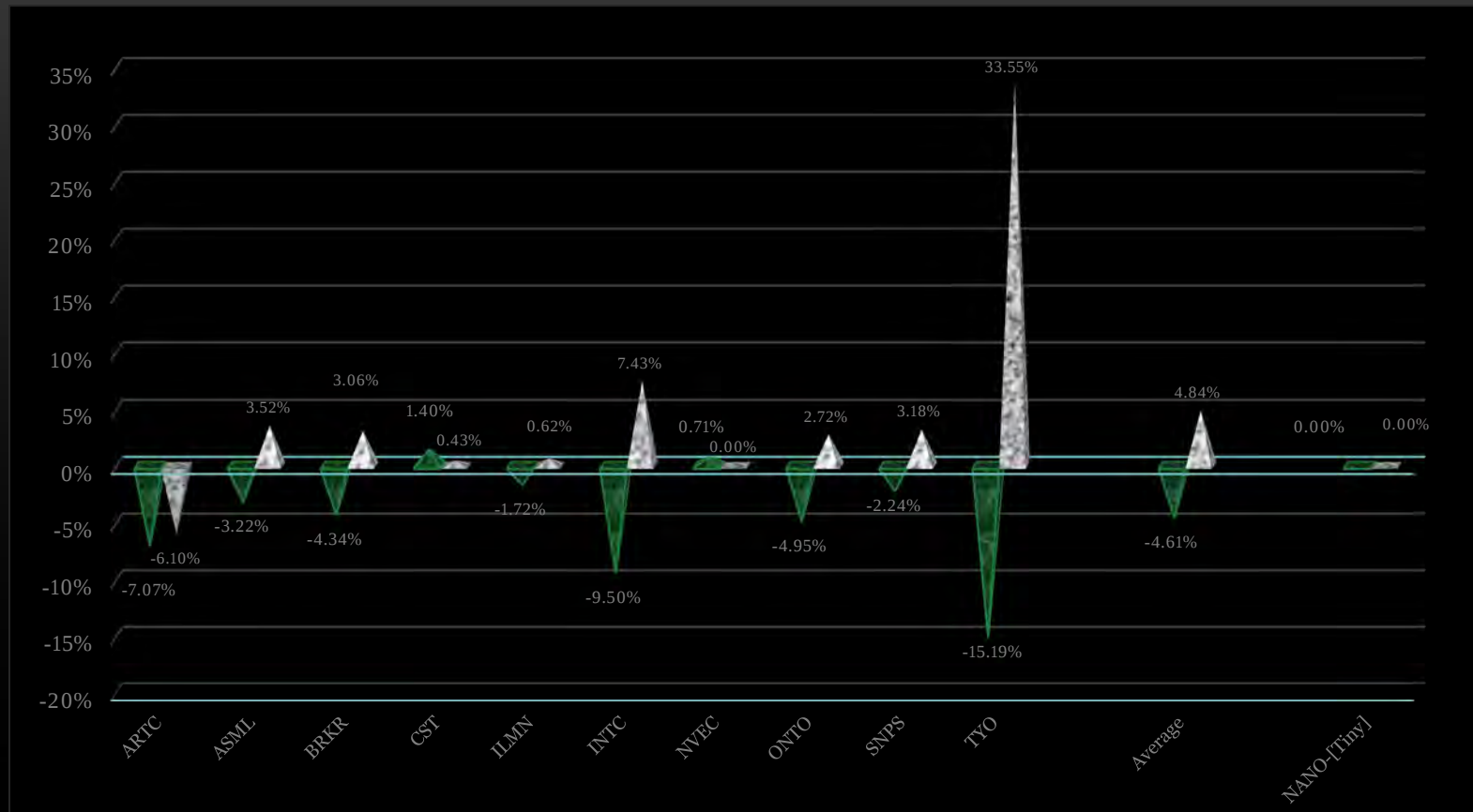
Two Week Semiconductor Averages: [+5.01%] vs. [+5.95%] Last Week



Two Week [KTOS] Drone Technology ETF: [+0.09%] vs. [-1.29%] Last Week



Two Week [TINY] Nano-Technology ETF: [+0.00%] vs. [-0.00%] Last Week



\$INDU: Up Market @ [+2.51%] to [52,896] ... Down Market @ [-3.35%] to [49,837]



IWM: Up Market @ [+1.72%] to [300.70] ... Down Market @ [-3.76%] to [284.41]





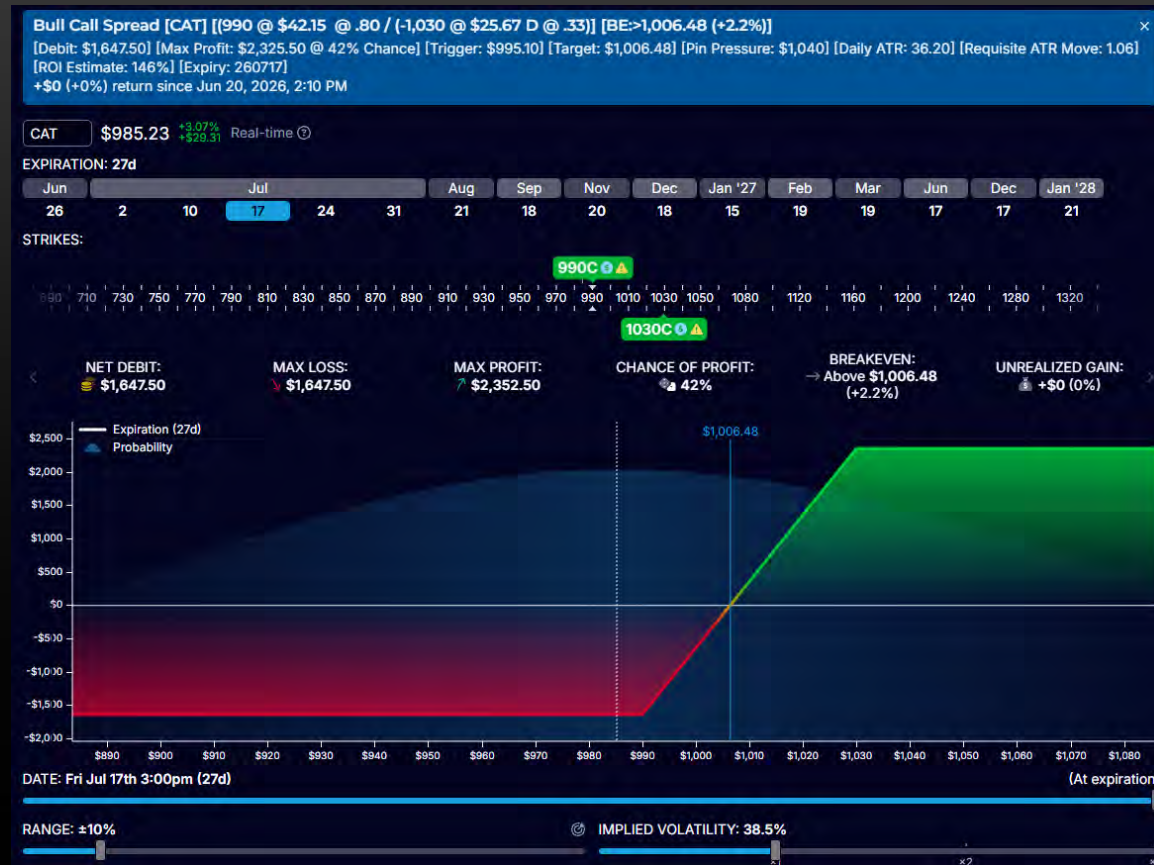
This Week's Bullish Trade Ideas: [ALGM] [CAT] [OKTA] [QCOM] [TOL] [VMC]



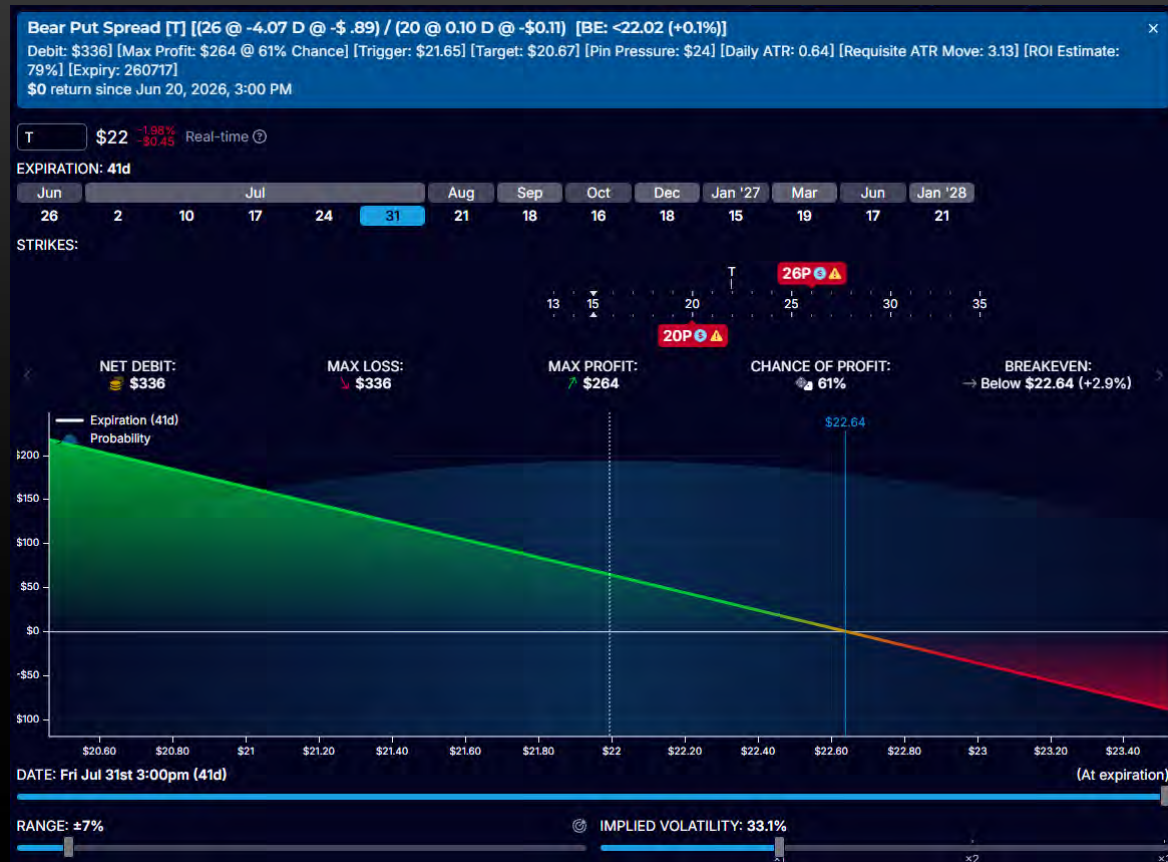
This Week's Bearish Trade Ideas: [BMJ] [CCI] [CHTR] [INFY] [PLTR] [T]



Bull Call Spread Idea: [CAT] - [(+990 / -1,030] [Trigger @ \$995.10] [Target @ \$1,006.48] [Profit Potential @ 146%]



Bear Put Spread Idea: $[T] - [(-20 / +26)]$ [Trigger @ \$21.65] [Target @ \$20.67] [Profit Potential @ 79%]





“Chart Walk ”

Our Wall Street Market Report [06-22-26]

