

Weekly Sector & Index Review

Chart Date: June 29, 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	-5.60%	-5.68%	-8.68%	-4.83%	-2.07%	-4.78%	-5.31%	-5.31%	Magnificent Seven Data for this week.
% Change	2.34%	2.44%	2.32%	1.85%	-2.97%	-3.73%	-1.48%	0.11%	Magnificent Seven Data for last week.

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

18.41	16.40	17.68	21.51	-	18.50	Index Price Action Last 4 Weeks
12.26%	-7.24%	-17.81%	-	-	-4.26%	3 Week VIX Average

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

101.37	100.76	99.81	100.07	-	100.50	\$DXY Price Action Last 4 Weeks
0.61%	0.95%	-0.26%	-	-	0.43%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$NDX.X	QQQ	\$COMPX	Losers	DIA	SPY	\$INDU		
	2.60%	2.55%	2.43%		0.47%	0.66%	0.71%	2.53%	Top 3 Winner Index Weekly Average Move
								0.61%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XBI	XSD	XLK	Losers	ROKU	TSLA	PLTR		
	5.14%	5.01%	3.52%		-3.78%	-1.48%	0.40%	4.56%	Top 3 Winner Sector Weekly Average Move
								-1.62%	Top 3 Loser Sector Weekly Average Move

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

Winners	ALGM	MRVL	CRDO	Losers	SMTC	RMBS	MPWR		
	16..90%	11.18%	8.23%		-5.08%	-3.70%	-0.87%	9.71%	Top 3 Winner Weekly XSD Sector Moves
								-3.22%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	AVGO	PANW	CRWD	Losers	INFY	ZS	CHKP		
	7.53%	2.85%	2.66%		-10.05%	-3.73%	-1.39%	4.35%	Top 3 Winner Weekly XLF Sector Moves
								-5.06%	Top 3 Loser Weekly XLF Sector Moves



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8 Weekly Communications Sector [XLC] Price Action included the following:

<u>Winners</u>	TTWO	DIS	GOOGL	<u>Losers</u>	CHTR	CMCSA	VZ	6.43%	Top 3 Winner Weekly XLC Sector Moves
	13.13%	3.85%	2.32%		-13.47%	-8.53%	-5.68%	-9.23%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	WMB	KMI	EOG	<u>Losers</u>	SLB	COP	MPC	-1.51%	Top 3 Winner Weekly XLE Sector Moves
	1.43%	-1.06%	-4.91%		-14.38%	-7.90%	-7.82%	-10.03%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	MS	AXP	GS	<u>Losers</u>	SPGI	WFC	MA	3.78%	Top 3 Winner Weekly XLF Sector Moves
	4.28%	3.91%	3.16%		-1.95%	-1.83%	-0.06%	-1.28%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AVGO	NVDA	AAPL	<u>Losers</u>	ACN	CRM	IBM	4.94%	Top 3 Winner Weekly XLK Sector Moves
	7.53%	2.48%	2.34%		-24.63%	-8.57%	-8.48%	-13.89%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABT	TMO	ISRG	<u>Losers</u>	BMJ	JNJ	MRK	-0.60%	Top 3 Winner Weekly XLV Sector Moves
	0.28%	-1.00%	-1.07%		-5.48%	-5.17%	-4.33%	-4.99%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MRNA	O	LLY	<u>Losers</u>	ON	CRWD	TXN	10.06%	Highest Individual Friday Stock Moves
	12.45%	10.31%	7.41%		-24.01%	-11.09%	-8.92%	-14.67%	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	25,297.62	517.29	51,873.95	297.68	705.73	13,203.57	729.01	Current Price	18.41
Up Market Price	26,237.51 3.72%	527.46 1.93%	52,829.56 1.81%	302.34 1.54%	720.50 2.05%	14,069.37 6.15%	749.44 2.73%	Up Market Price	19.53 5.73%
Down Market Price	24,691.34 -2.40%	500.02 -3.34%	50,382.35 -2.88%	288.93 -2.94%	684.31 -3.04%	12,401.59 -6.07%	703.89 -3.45%	Down Market Price	15.29 -16.95%
Spinning Top Shooting Star Gravestone Doji Bullish Engulfing Morning Star Doji Bearish Harami Morning Star Doji							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	ABBV	243.37	253.62	260.08	6.87%	6.32	XSD	Marubozu	8.25	132,965,665
2	CTVA	82.59	82.85	86.05	4.19%	1.78	XLI	3 White Soldiers	8.5	6,394,930
3	JNJ	254.27	255.45	282.20	10.98%	5.51	CIBR	Bull Kicker	8.05	16,316,770
4	MRK	128.39	129.05	144.60	12.63%	3.29	XSD	3 White Soldiers	5.05555	18,891,534
5	PANW	303.61	306.65	317.34	4.52%	11.31	XHB	Bullish Meeting Line	6.25	8,269,777
6	VMC	311.35	315.10	320.51	2.94%	10.00	XLB	Hanging Man	5.01	1,602,793

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

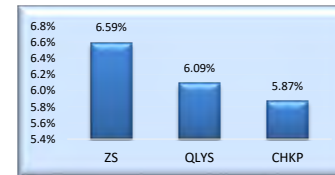
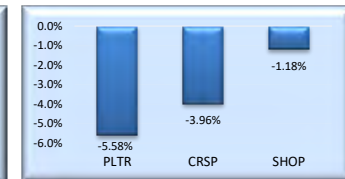
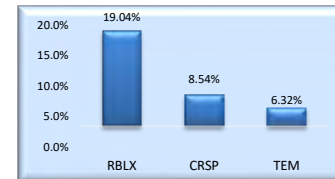
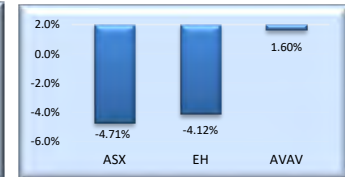
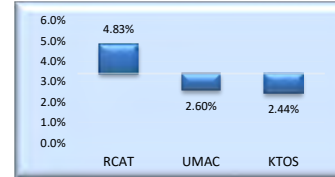
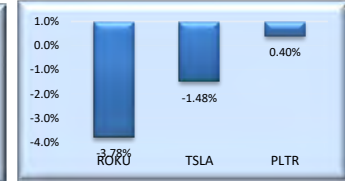
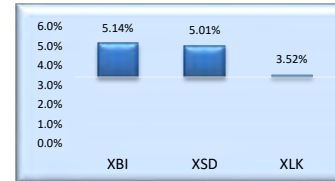
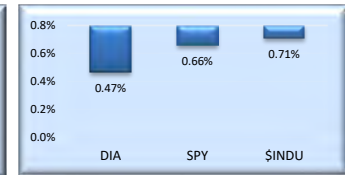
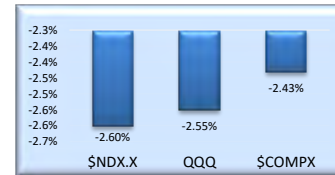
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	BSX	44.13	43.94	40.35	-8.57%	1.46	XLV	Doji	-4.95555	30,011,482
2	LOW	222.43	220.55	218.23	-1.89%	6.46	XLRE	Evening Star Doji	-6.85	3,337,870
3	MPWR	1311.22	1299.00	1264.20	-3.59%	119.79	XLC	Spinning Top	-8.05	3,481,725
4	ORCL	148.62	147.85	126.54	-14.86%	13.14	CIBR	Doji	-5.855555	365,324,141
5	QCOM	188.46	185.95	169.34	-10.15%	17.04	ARKK	Bearish Harami	-5.65	37,128,917
6	RMBS	114.72	113.25	101.30	-11.70%	14.20	RMBS	Bear Kicker	-7.85555	18,004,283



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-2.77%	Leaders	%	-	Laggards	%		
	1)	\$NDX.X	-2.60%	1)	DIA	0.47%		
	2)	QQQ	-2.55%	2)	SPY	0.66%		
	3)	\$COMPX	-2.43%	3)	\$INDU	0.71%		
Sector Consolidation	0.42%	Leaders	%	-	Laggards	%		
	1)	XBI	5.14%	1)	ROKU	-3.78%		
	2)	XSD	5.01%	2)	TSLA	-1.48%		
	3)	XLK	3.52%	3)	PLTR	0.40%		
[ARKK] - [Kathy Wood]	-2.72%	Leaders	%	-	Laggards	%		
	1)	RCAT	4.83%	1)	ASX	-4.71%		
	2)	UMAC	2.60%	2)	EH	-4.12%		
	3)	KTOS	2.44%	3)	AVAV	1.60%		
[XBI] - [Biotech Sector]	10.39%	Leaders	%	-	Laggards	%		
	1)	RBLX	19.04%	1)	PLTR	-5.58%		
	2)	CRSP	8.54%	2)	CRSP	-3.96%		
	3)	TEM	6.32%	3)	SHOP	-1.18%		
[CIBR] - [Cyber Security]	0.91%	Leaders	%	-	Laggards	%		
	1)	ZS	6.59%	1)	CSCO	-4.51%		
	2)	QLYS	6.09%	2)	AVGO	-3.28%		
	3)	CHKP	5.87%	3)	FTNT	0.77%		

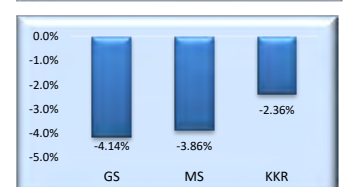
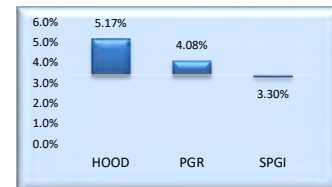
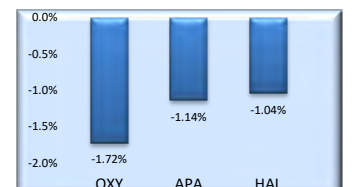
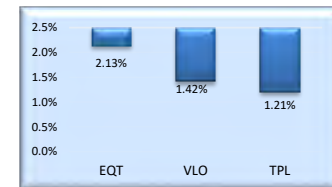
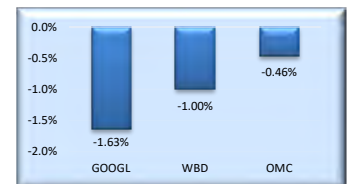
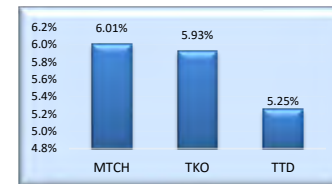
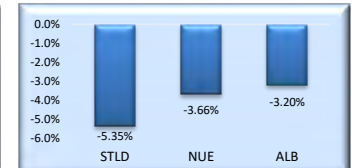
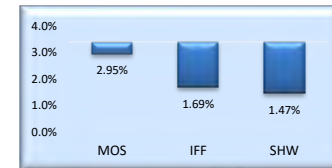
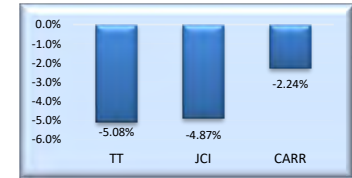
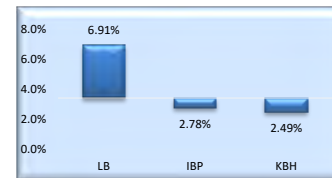




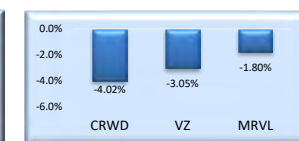
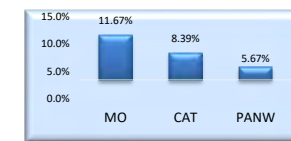
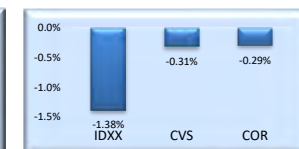
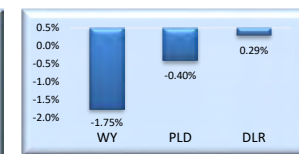
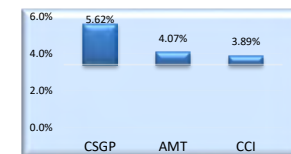
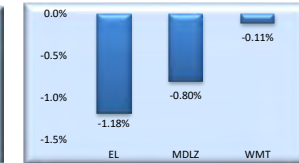
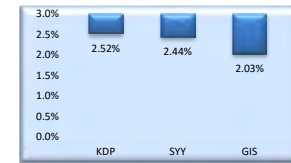
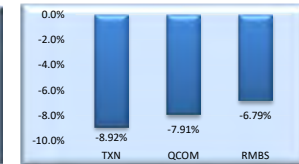
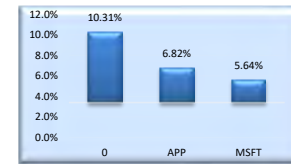
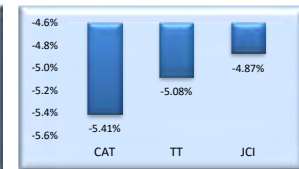
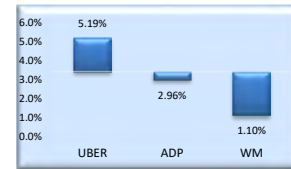
Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	4.14%	Leaders	%	-	Laggards	%		
	1) LB 6.91%	1) TT -5.08%						
	2) IBP 2.78%	2) JCI -4.87%						
[XLB] - [Materials]	-0.35%	Leaders	%	-	Laggards	%		
	1) MOS 2.95%	1) STLD -5.35%						
	2) IFF 1.69%	2) NUE -3.66%						
[XLC] - [Communications]	-3.07%	Leaders	%	-	Laggards	%		
	1) MTCH 6.01%	1) GOOGL -1.63%						
	2) TKO 5.93%	2) WBD -1.00%						
[XLE] - [Energy]	0.19%	Leaders	%	-	Laggards	%		
	1) EQT 2.13%	1) OXY -1.72%						
	2) VLO 1.42%	2) APA -1.14%						
[XLF] - [Financials]	-0.04%	Leaders	%	-	Laggards	%		
	1) HOOD 5.17%	1) GS -4.14%						
	2) PGR 4.08%	2) MS -3.86%						



Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	0.15%	Leaders	%	-	Laggards	%		
		1) UBER	5.19%	1) CAT	-5.41%			
		2) ADP	2.96%	2) TT	-5.08%			
		3) WM	1.10%	3) JCI	-4.87%			
[XLK] - [Technology]	-5.54%	Leaders	%	-	Laggards	%		
		1) O	10.31%	1) TXN	-8.92%			
		2) APP	6.82%	2) QCOM	-7.91%			
		3) MSFT	5.64%	3) RMBS	-6.79%			
[XLP] - [Consumer Staples]	1.71%	Leaders	%	-	Laggards	%		
		1) KDP	2.52%	1) EL	-1.18%			
		2) SYY	2.44%	2) MDLZ	-0.80%			
		3) GIS	2.03%	3) WMT	-0.11%			
[XLRE] - [Real Estate]	3.10%	Leaders	%	-	Laggards	%		
		1) CSGP	5.62%	1) WY	-1.75%			
		2) AMT	4.07%	2) PLD	-0.40%			
		3) CCI	3.89%	3) DLR	0.29%			
[XLV] - [Healthcare]	7.31%	Leaders	%	-	Laggards	%		
		1) LLY	7.41%	1) IDXX	-1.38%			
		2) SYK	5.25%	2) CVS	-0.31%			
		3) ABBV	4.06%	3) COR	-0.29%			
[XLY] - [Consumer Discretionary]	-2.39%	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 (06-29-26):

Magnificent Seven Stocks:

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

Two-week performance: [-5.28%] vs. [+0.11%] last week

Index Performance:

Two-week averages: [-2.77%] vs. [+2.37%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [+0.42%] vs. [+0.42%] last week.
- o ARKK Funds: [-2.84%] vs. [+5.28%] last week.
- o Bio-Tech: [+9.29%] vs. [-1.78%] last week.
- o Communications: [-3.07%] vs. [-1.96%] last week.
- o Consumer Staples: [+1.71%] vs. [-2.98%] last week.

Wall Street Market Report Summary [06-29-26]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [+0.91%] vs. [-0.93%] last week.
- o Energy: [+0.19%] vs. [-6.62%] last week.
- o Financial: [-0.04%] vs. [+0.39%] last week.
- o Technology: [-5.54%] vs. [+3.52%] last week.
- o Healthcare: [+6.65%] vs. [-3.20%] last week.
- o Semiconductor: [-10.24%] vs. [+5.01%] last week.

Friday's Stock Highlights:

- o Winners: MRNA: [+12.45%], O: [+10.31%], LLY: [+7.41%].
- o Laggards: ON [-24.01%], CRWD [-11.09%], TXN: [-8.92%].

Trade Ideas for this Week:

Bull Call Spread on [MRK] @ [(+125 @ -\$5.28) / (-130 @ +\$2.62)]:

Net Debit: \$798

Max Profit: \$702 @ 54% Profit Chance:

Breakeven: > \$127.66 (-0.60%)

Daily ATR: 3.29

ATR Move Requisite: 0.413

Pin Pressure: \$120 / 125

Trigger: \$129.05

Target: \$144.60

Anticipated ROI (if Targets Achieved): 88%

[Expiry: 7/17/26]

Bear Put Spread Idea on [BSX] @ [(+48.00 @ -\$3.90 / (-40.00 @ +\$0.28)]:

Net Debit: \$362.50

Max Profit: \$437.50 @ 52% Profit Chance

Breakeven: < \$44.38 (+0.5%)

Daily ATR: 0.64

ATR Move Requisite: 1.46

Pin Pressure: \$45

Trigger: \$43.94

Target: \$40.35

Anticipated ROI (if Targets Achieved): 120.7%

[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.

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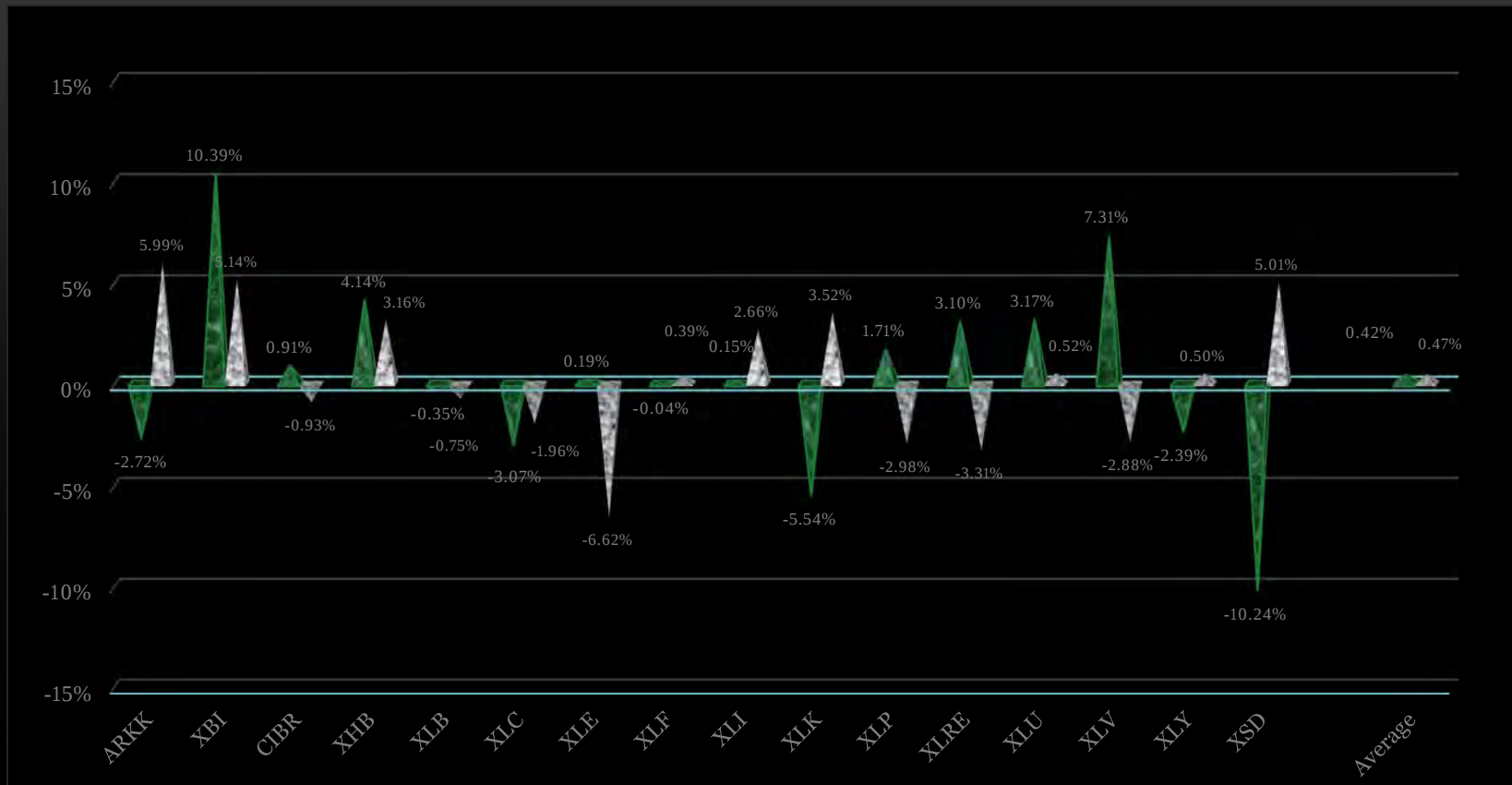


“Chart Walk ”

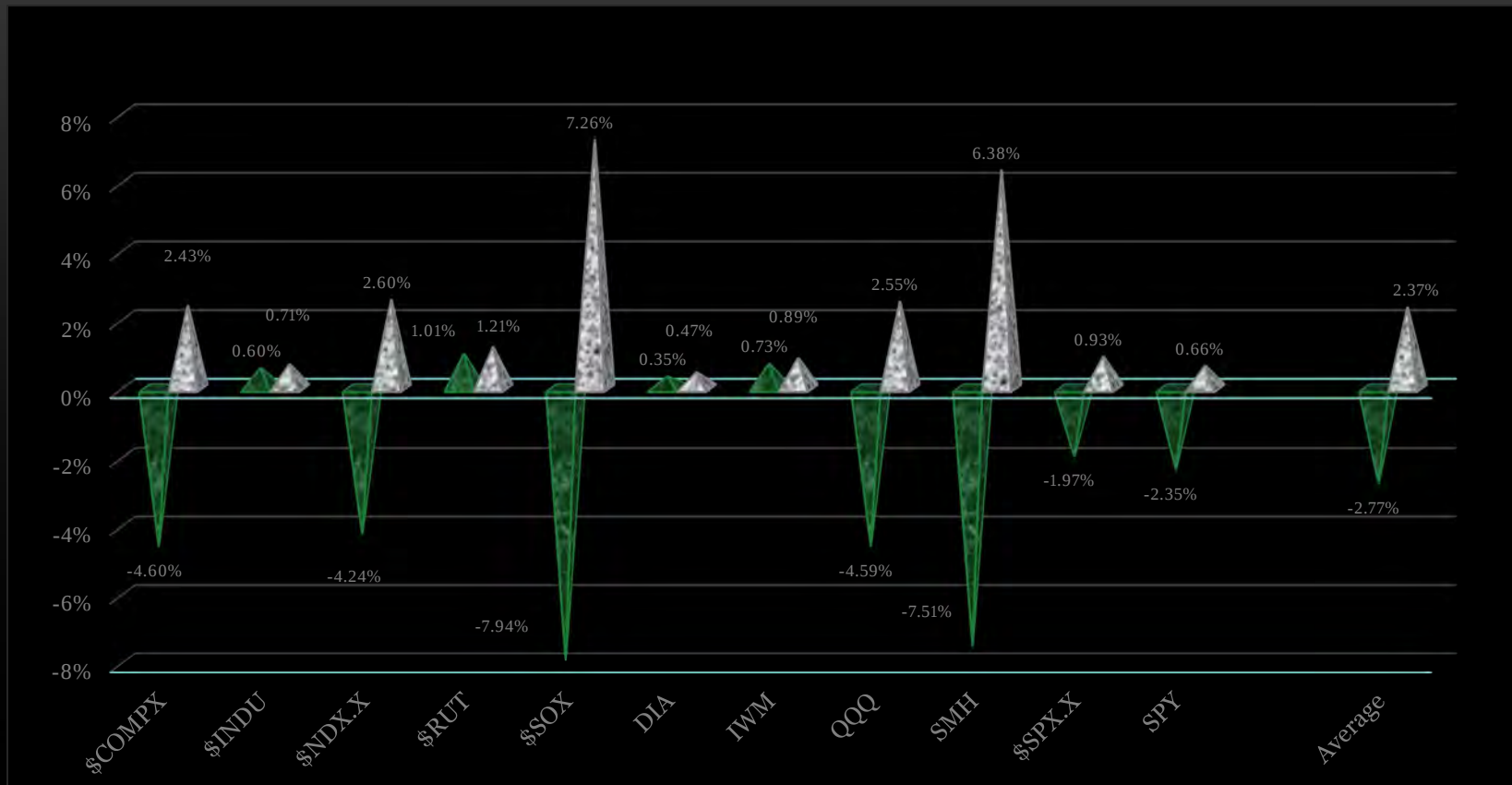
Our Wall Street Market Report [06-29-26]



Two Week Sector Performance Graph Averages: [+0.42%] vs. [+0.47%] Last Week



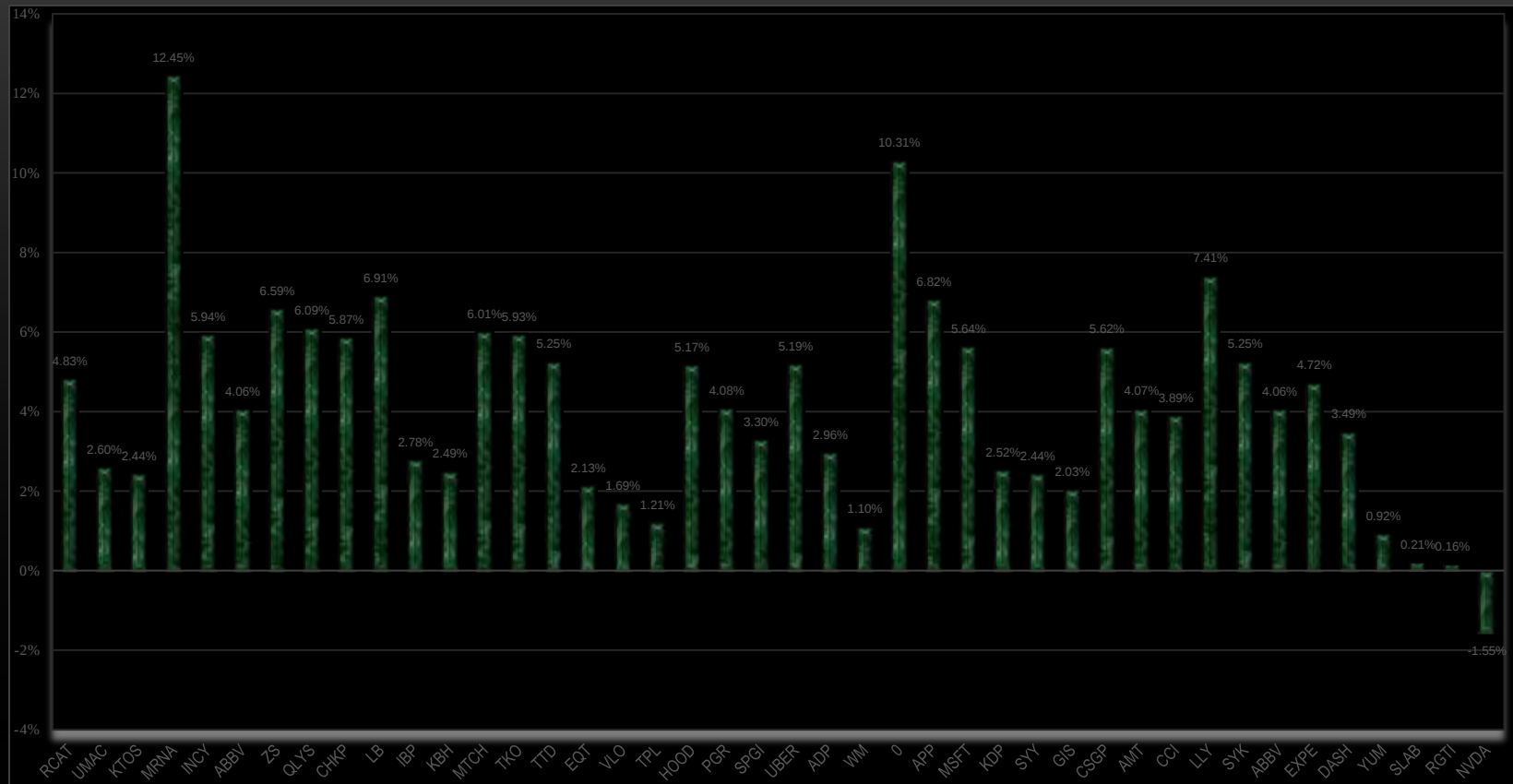
Two Week Index Performance Graph Averages: [-2.77%] vs. [+2.37%] Last Week



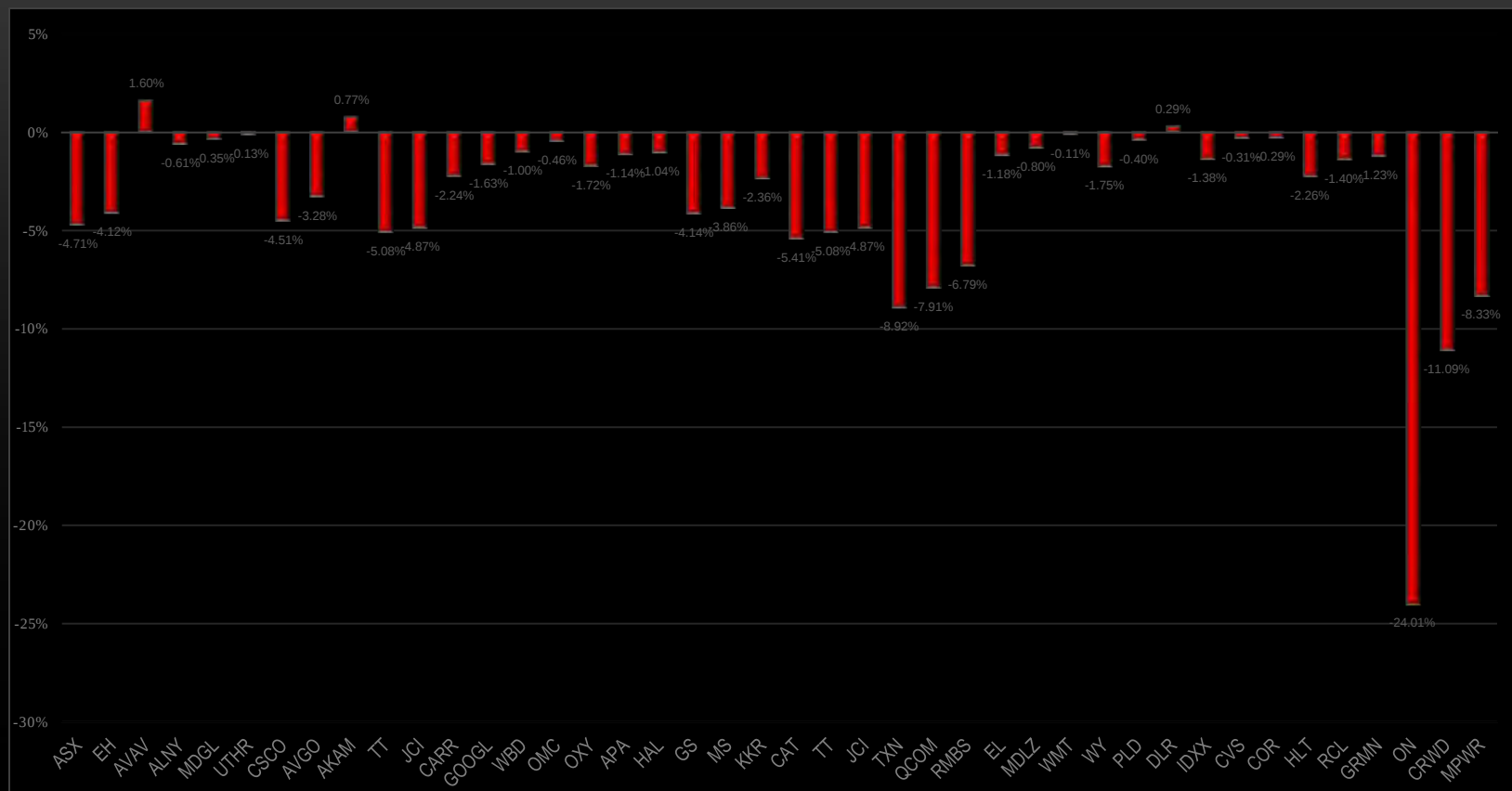
VIX Three Week (Fear Index) History [+12.26%] this week ... Prior Weeks [-7.24%] ... [-17.81%]



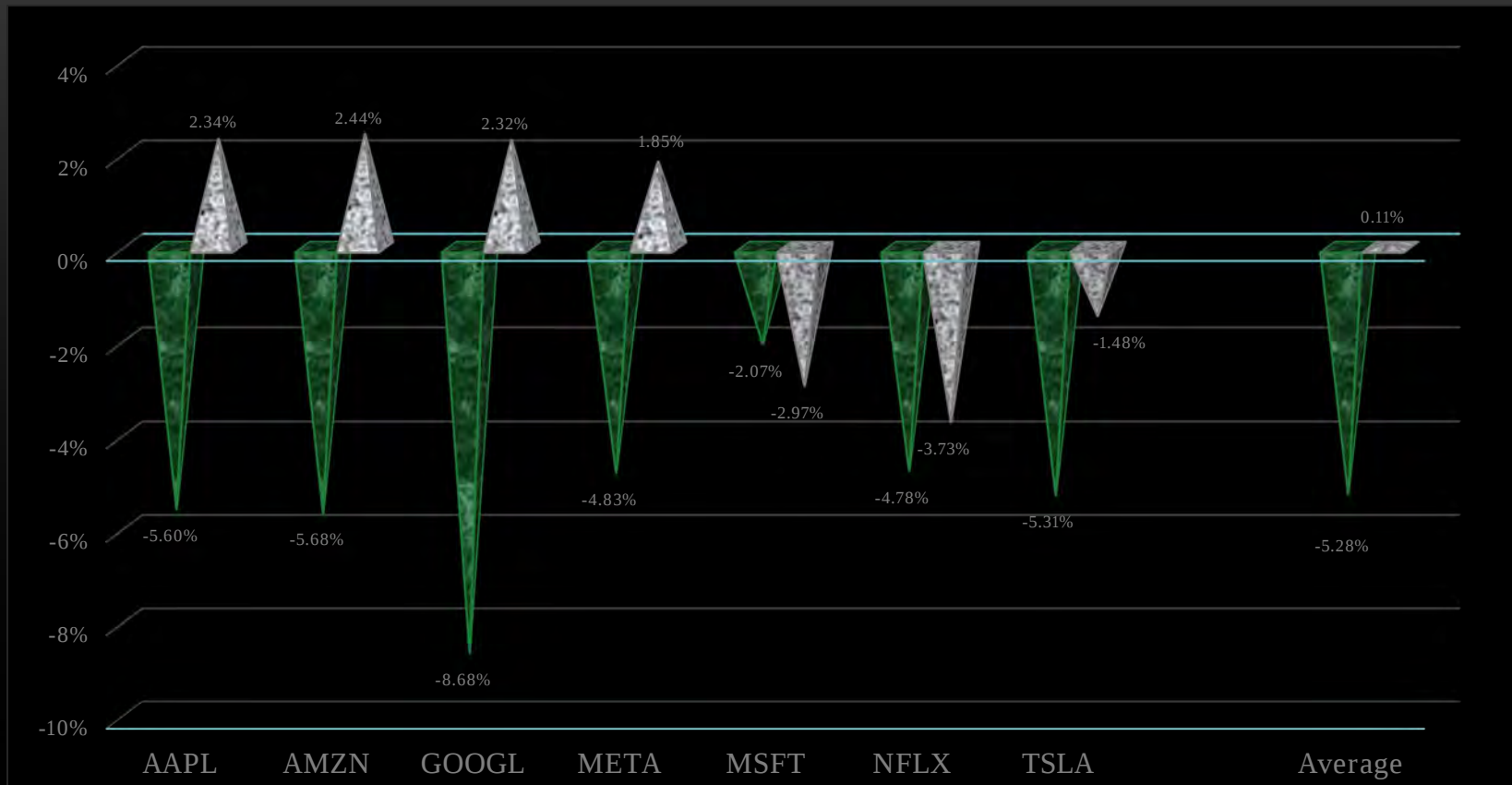
Friday's Stock Winners Within The Individual Sectors: [MRNA: +12.45%] - [O: +10.31%] - [LLY: +7.41%]



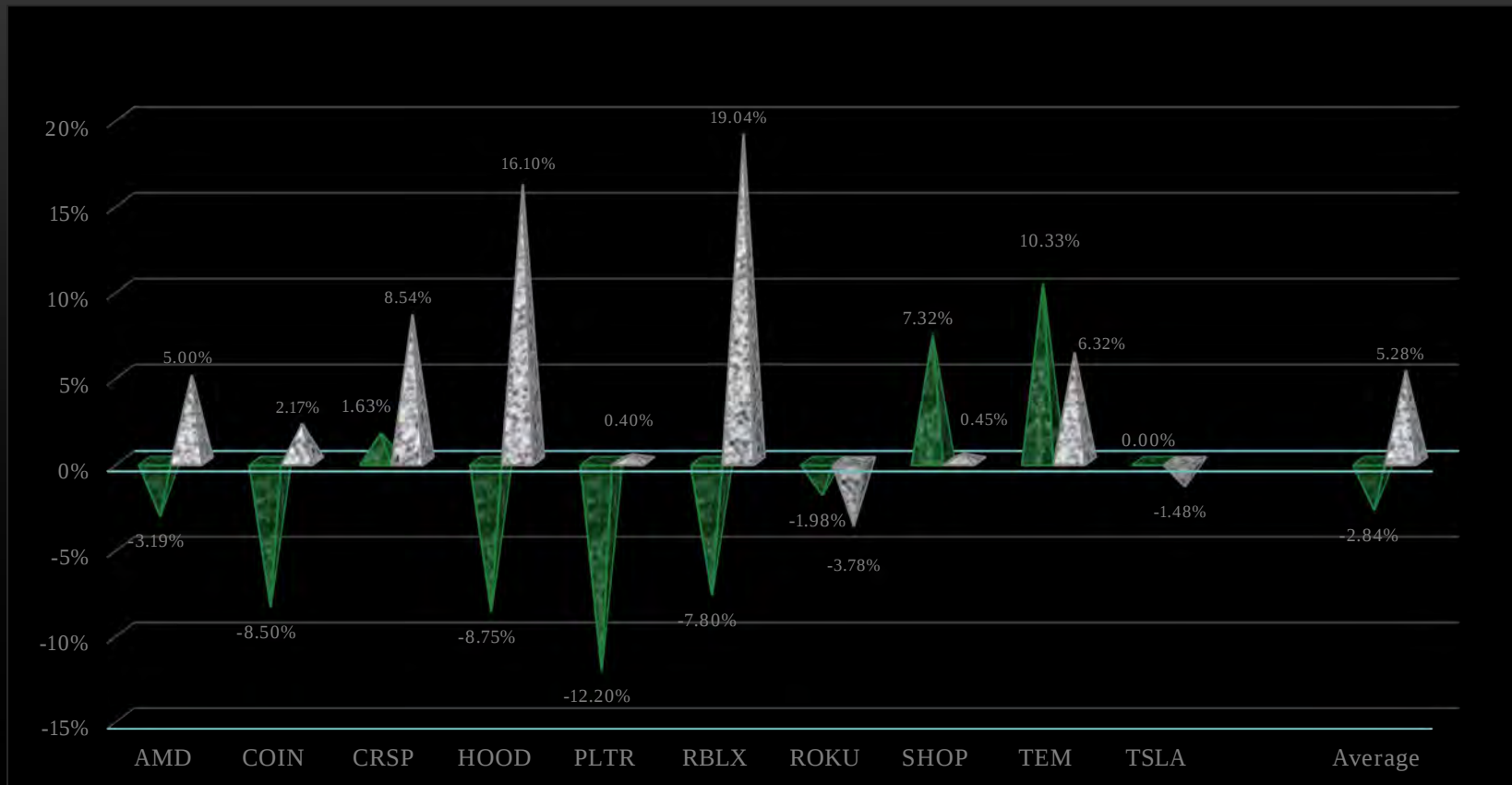
Friday's Stock Laggards Within The Individual Sectors: [ON: -24.01%] - [CRWD: -11.09%] - [TXN: -8.92%]



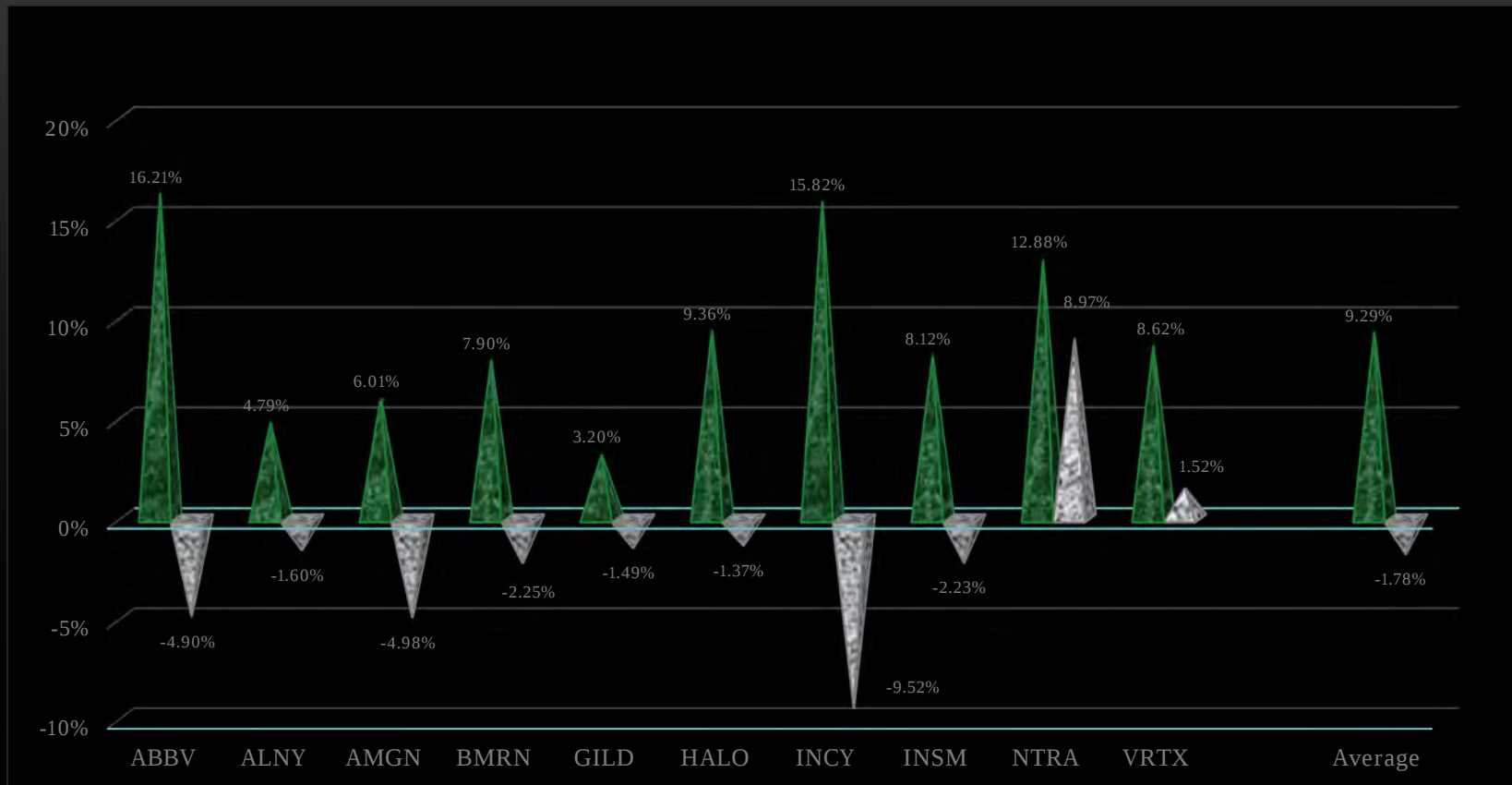
Two Week "Magnificent Seven" Performance Graph: [-5.28%] vs. [+0.11%] Last Week



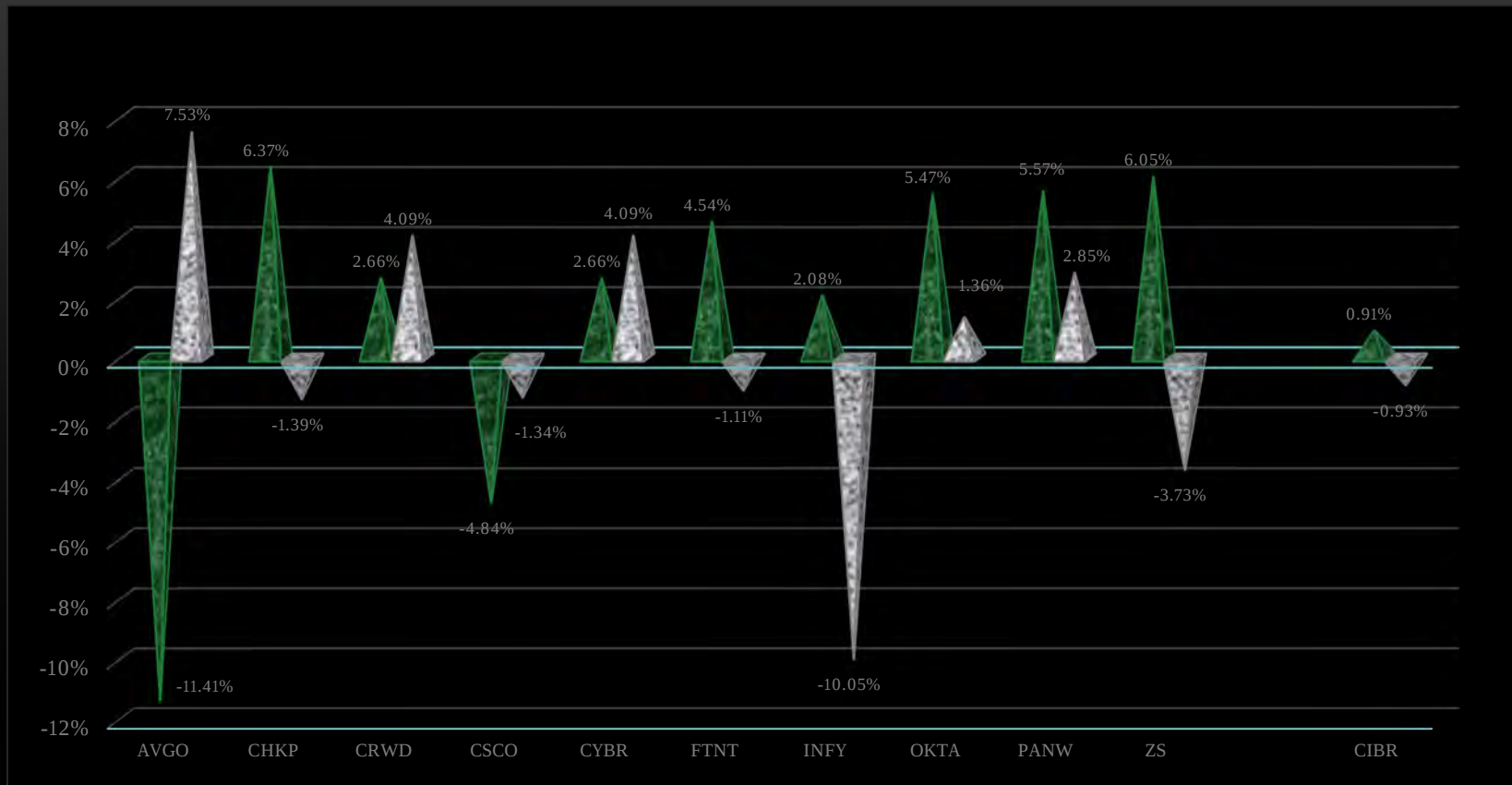
Two Week ARKK Funds : [-2.84%] vs. [+5.28%] Last Week



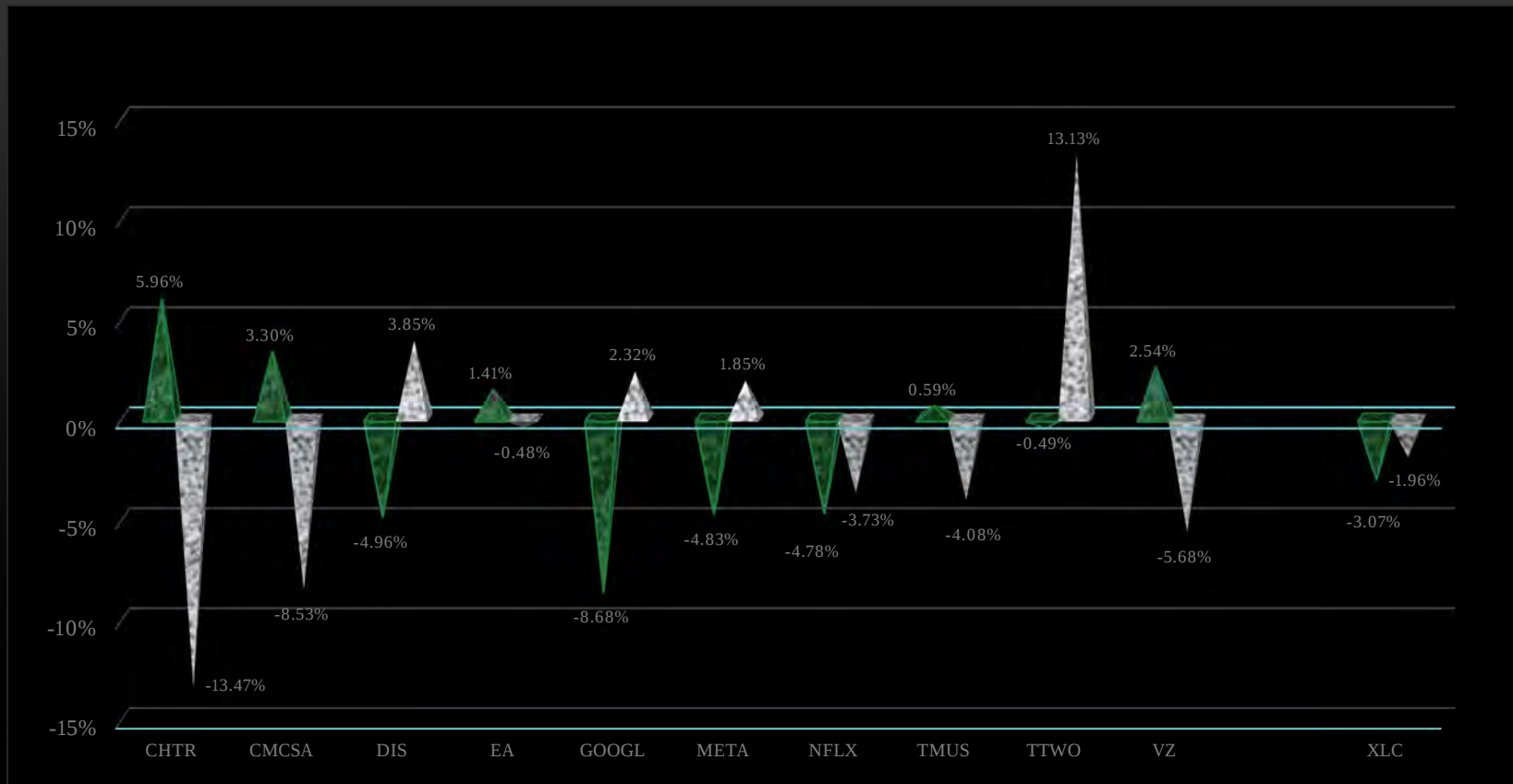
Two Week Bio-Tech Sector Averages: [+9.29%] vs. [-1.78%] Last Week



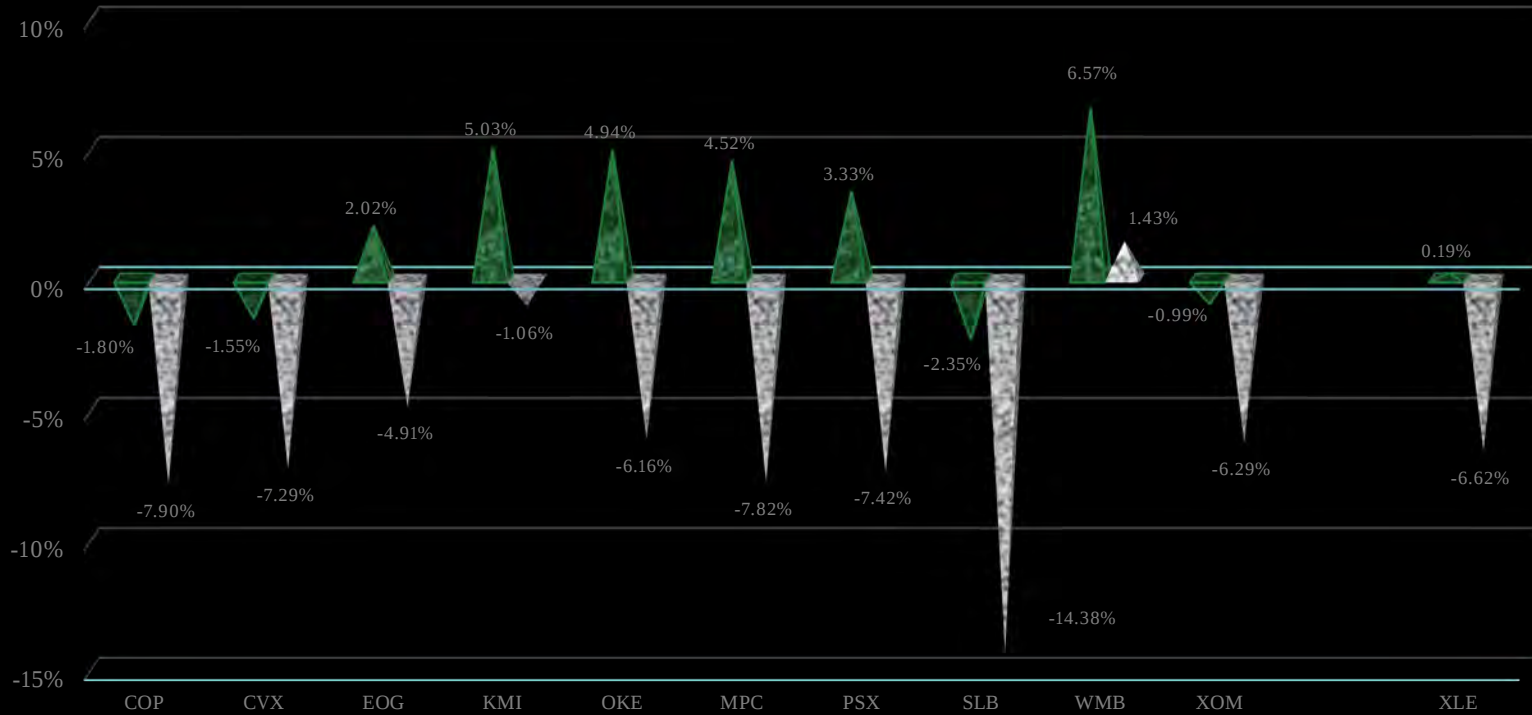
Two Week Cyber-Security Sector Averages: [+0.91%] vs. [-0.93%] Last Week



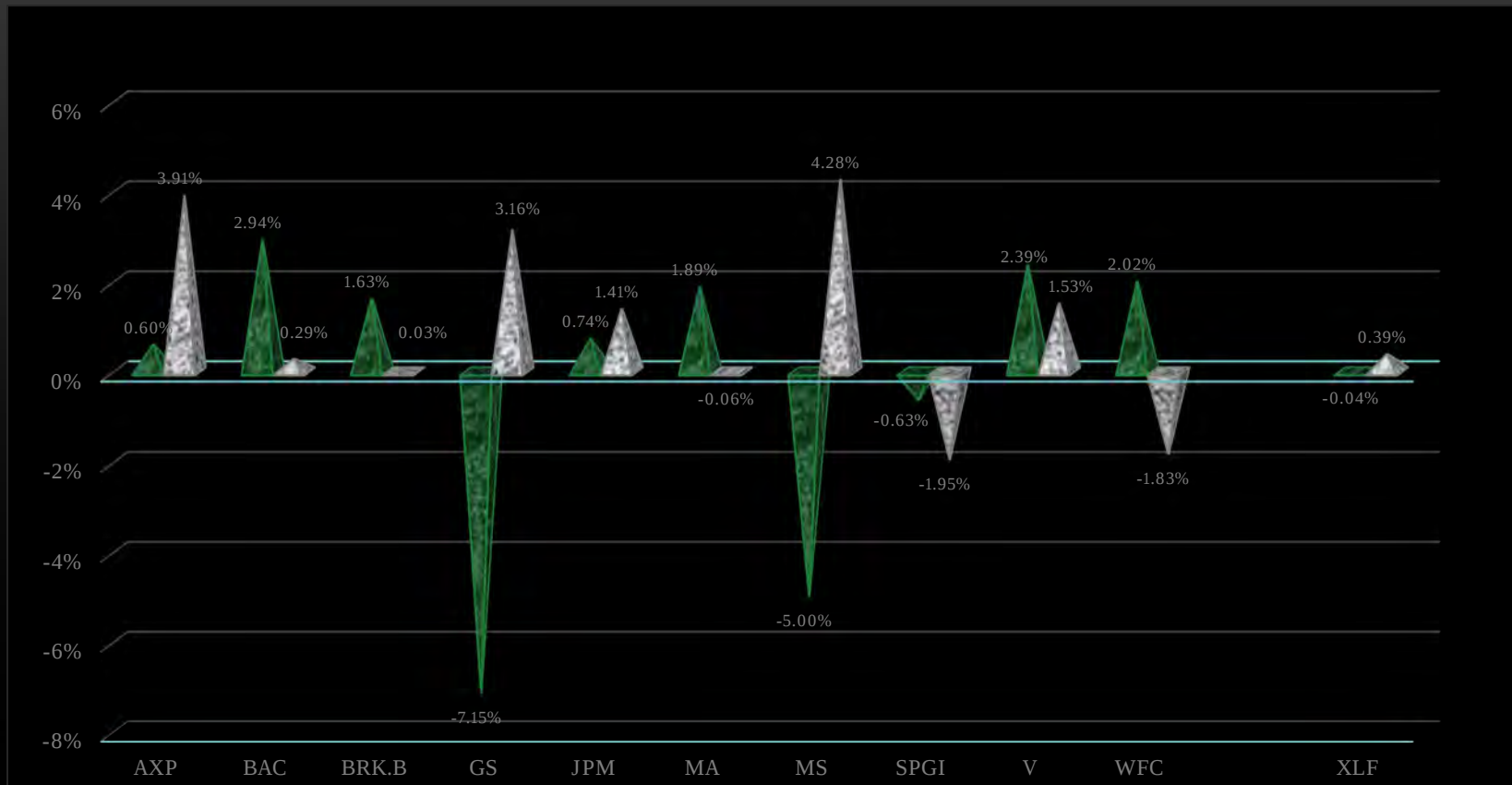
Two Week Communications Sector Averages: [-3.07%] vs. [-1.96%] Last Week



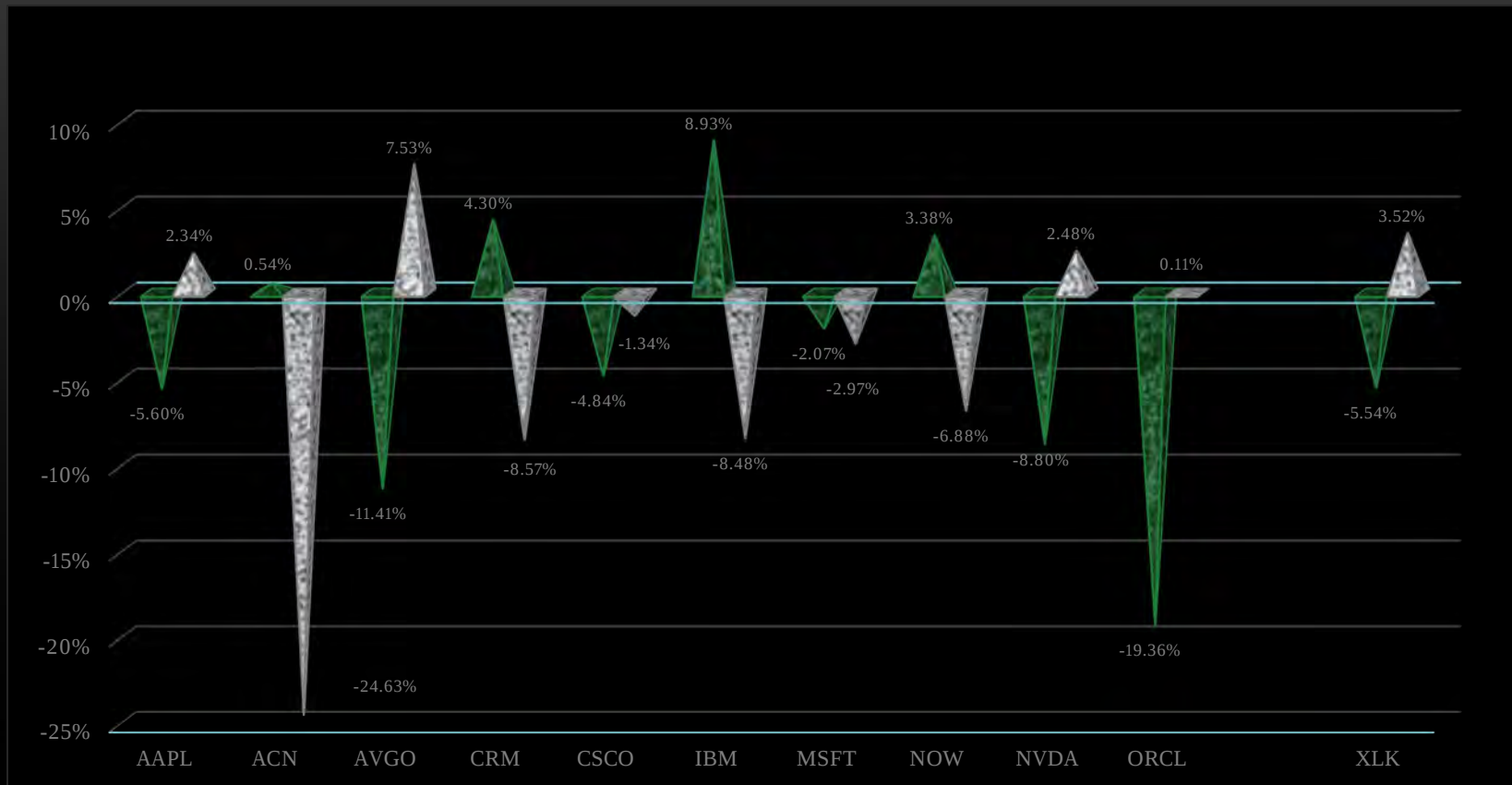
Two Week Energy Sector Averages: [+0.19] vs. [-6.62%] Last Week



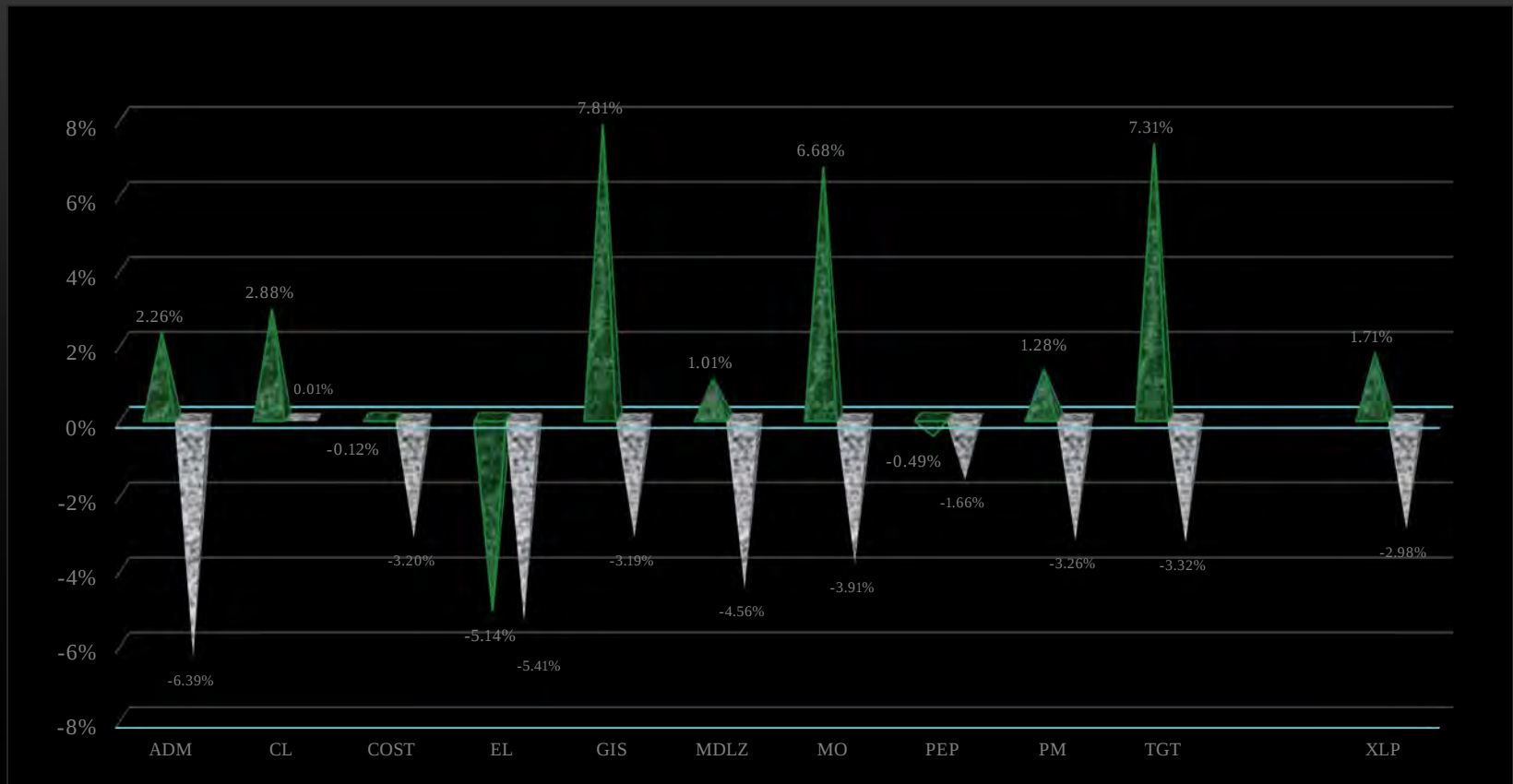
Two Week Financial Sector Averages: [-0.04%] vs. [+0.39%] Last Week



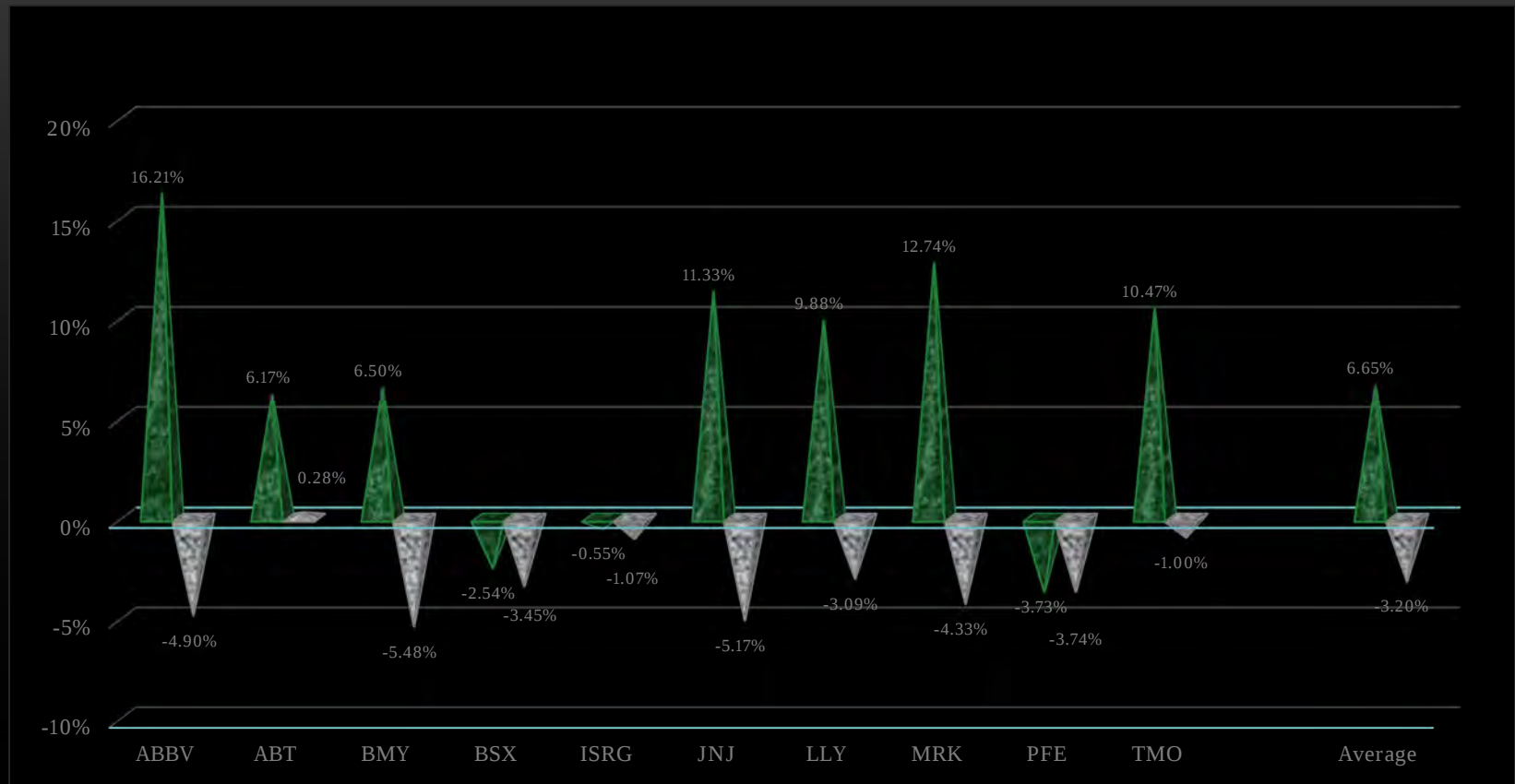
Two Week Technology Sector Averages: [-5.54%] vs. [+3.52%] Last Week



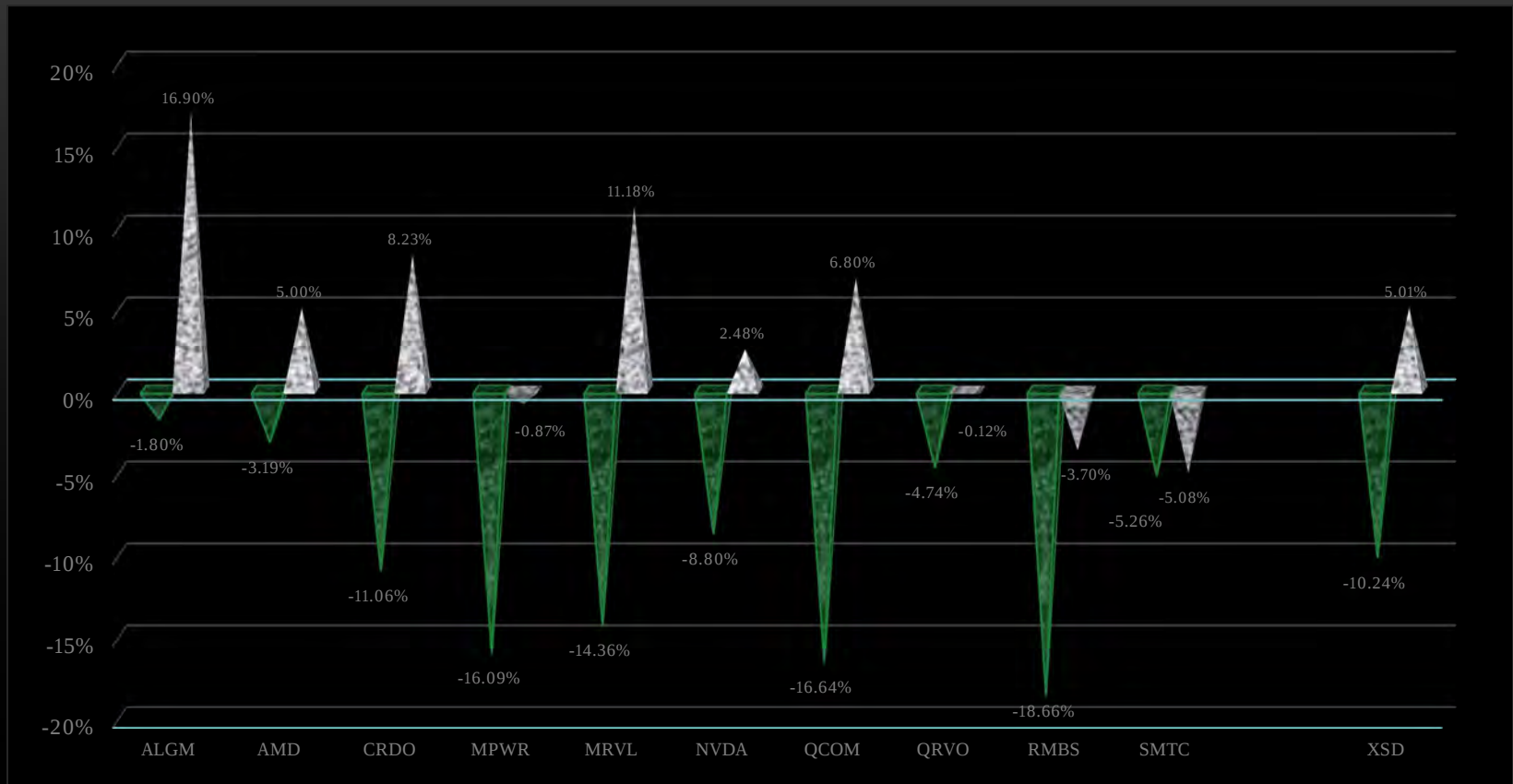
Two Week Consumer Staples Sector Averages: [+1.71%] vs. [-2.98%] Last Week



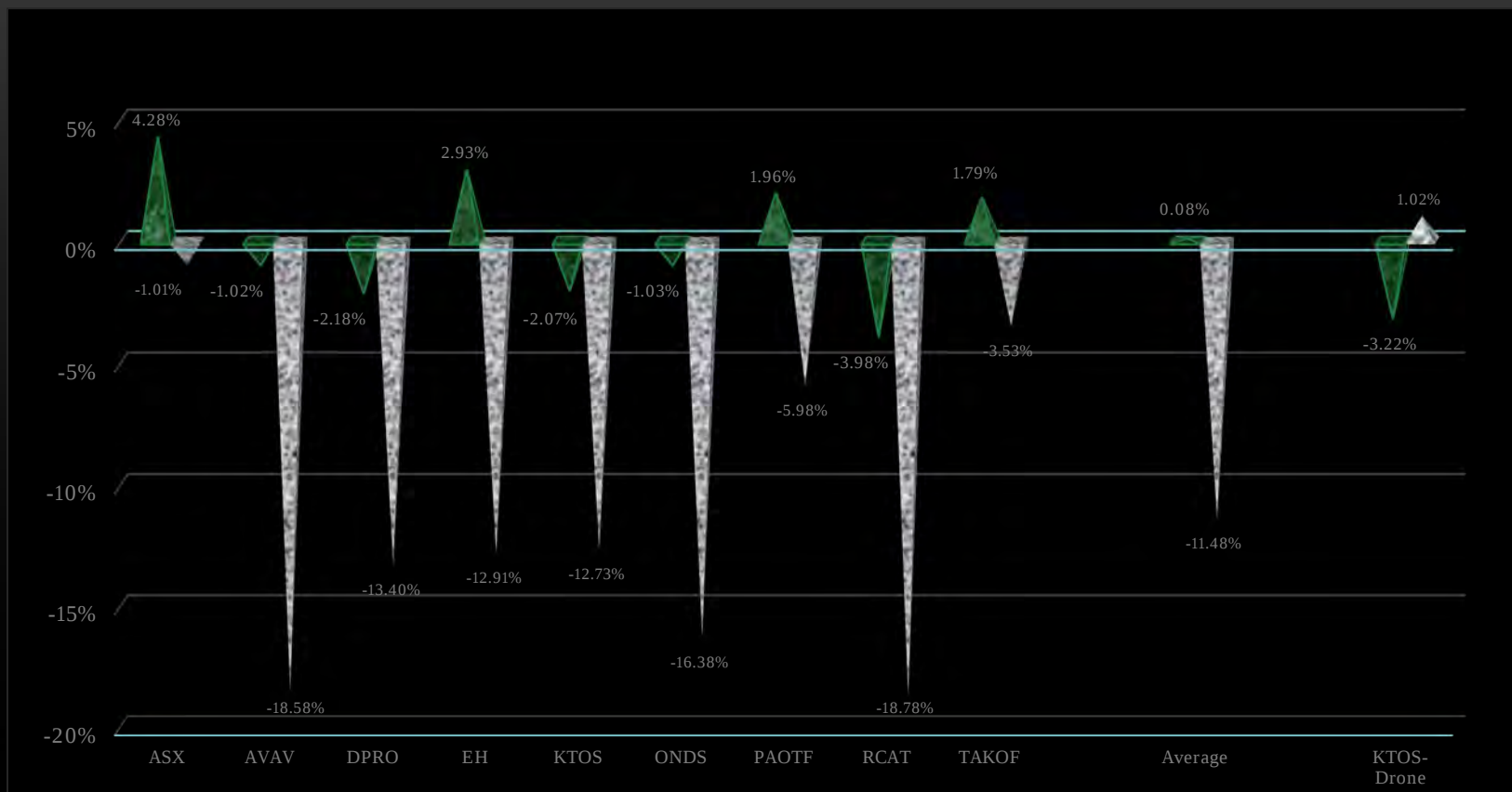
Two Week Healthcare Sector Averages: [+6.65%] vs. [-3.20%] Last Week



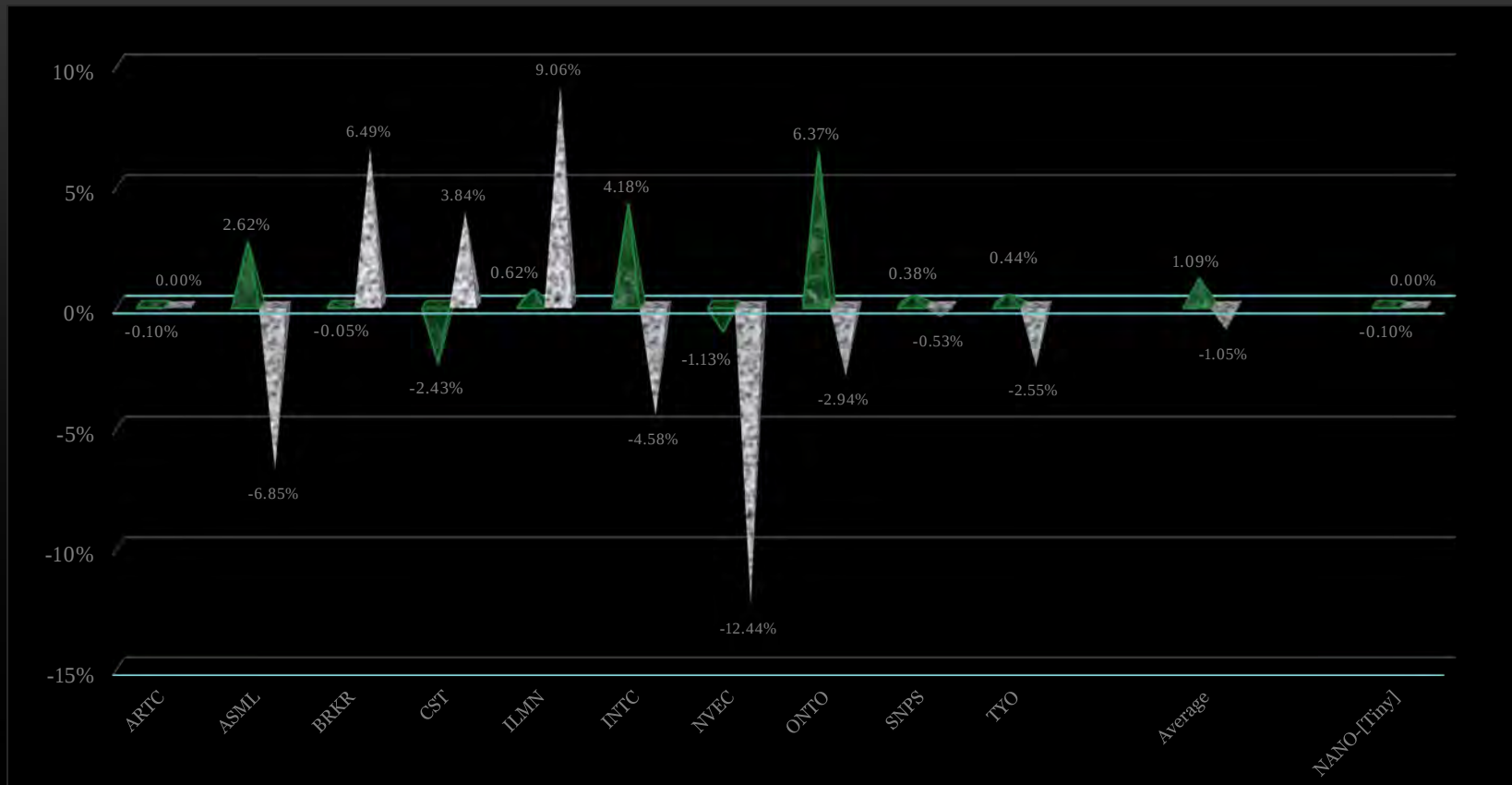
Two Week Semiconductor Averages: [-10.24%] vs. [+5.01%] Last Week



Two Week [KTOS] Drone Technology ETF: [-3.22%] vs. [+1.02%] Last Week



Two Week [TINY] Nano-Technology ETF: [-0.10%] vs. [-0.00%] Last Week



\$INDU: Up Market @ [+1.81%] to [52,830] ... Down Market @ [-2.88%] to [50,382]



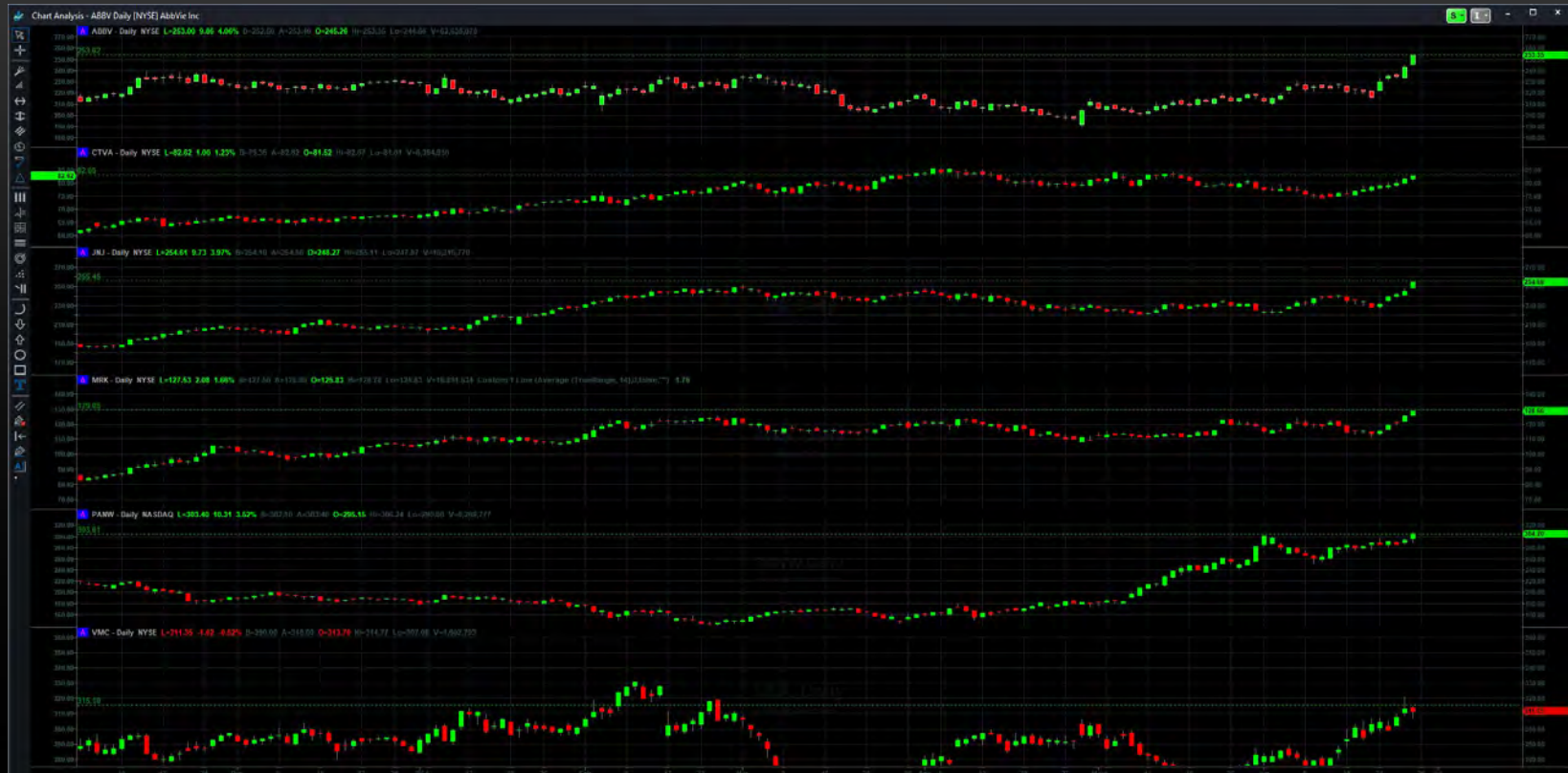
IWM: Up Market @ [+1.54%] to [302.34] ... Down Market @ [-2.94%] to [288.93]



SPY: Up Market @ [+2.73%] to [749.44] ... Down Market @ [-3.45%] to [703.89]



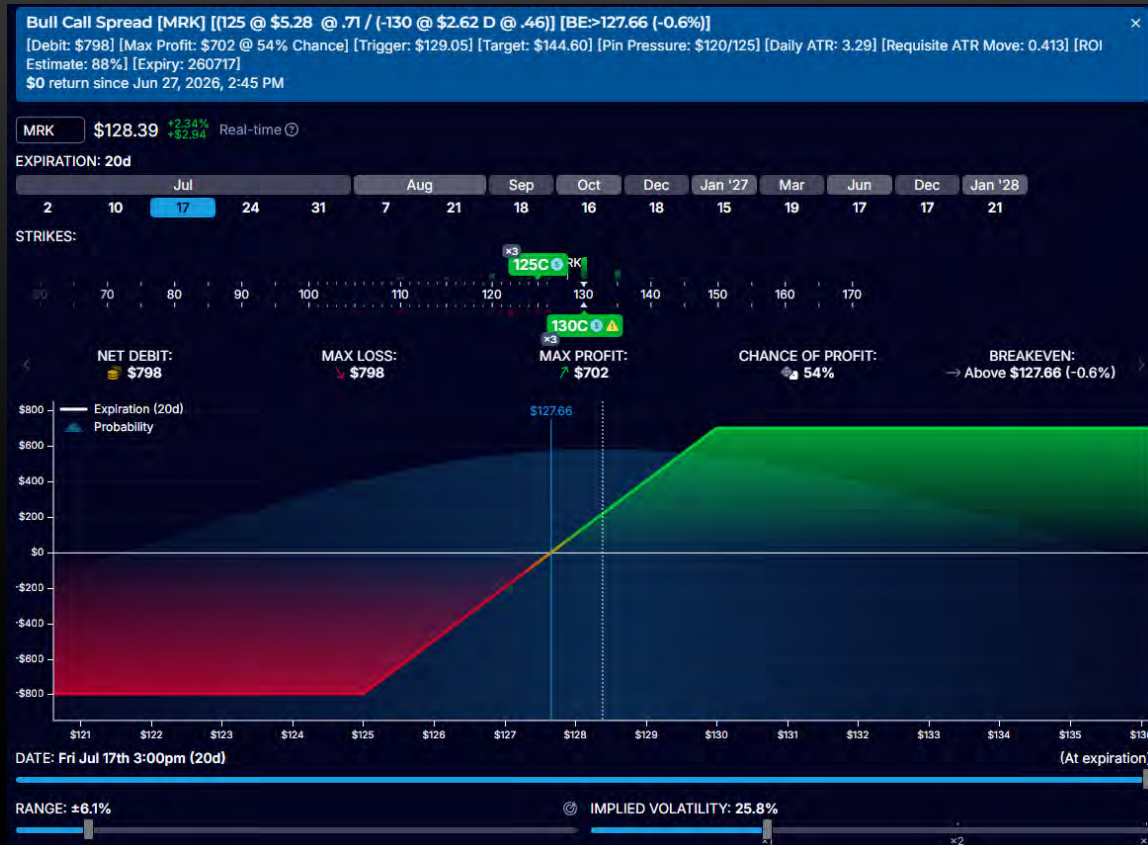
This Week's Bullish Trade Ideas: [ABBV] [CTVA] [JNJ] [MRK] [PANW] [VMC]



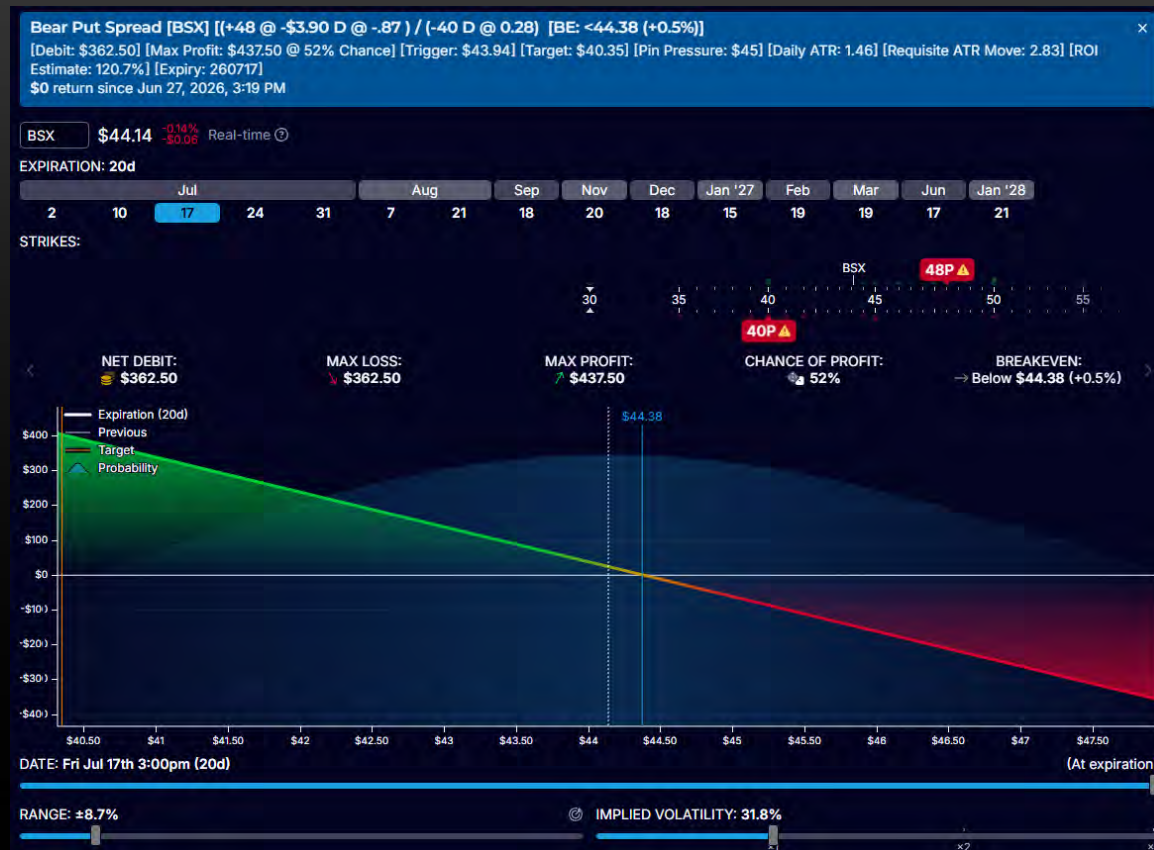
This Week's Bearish Trade Ideas: [BSX] [LOW] [MPWR] [ORCL] [QCOM] [RMBS]



Bull Call Spread Idea: [MRK] - [(+125 / -130) [Trigger @ \$129.05] [Target @ \$144.60] [Profit Potential @ 88%]



Bear Put Spread Idea: [BSX] - [(-40 / +48)] [Trigger @ \$43.94] [Target @ \$40.35] [Profit Potential @ 120.7%]





“Chart Walk ”

Our Wall Street Market Report [06-29-26]

