

Weekly Sector & Index Review

Chart Date: July 6, 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	9.61%	5.12%	6.99%	6.04%	4.97%	5.41%	3.59%	3.59%	Magnificent Seven Data for this week.
% Change	-5.60%	-5.68%	-8.68%	-4.83%	-2.07%	-4.78%	-5.31%	-5.28%	Magnificent Seven Data for last week.

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

16.15	18.41	16.40	17.68	-	17.16	Index Price Action Last 4 Weeks
-12.28%	12.26%	-7.24%	-	-	-2.42%	3 Week VIX Average

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

100.88	101.37	100.76	99.81	-	100.71	\$DXY Price Action Last 4 Weeks
-0.48%	0.61%	0.95%	-	-	0.36%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	\$INDU	Losers	\$COMPX	QQQ	\$NDX.X		
	1.01%	0.73%	0.60%		-4.60%	-4.59%	-4.24%	0.78%	Top 3 Winner Index Weekly Average Move
								-4.48%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XBI	XLV	XHB	Losers	XSD	XLK	XLC		
	10.39%	7.31%	4.14%		-10.24%	-5.54%	-3.07%	7.28%	Top 3 Winner Sector Weekly Average Move
								-6.28%	Top 3 Loser Sector Weekly Average Move

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

Winners	RMBS	QCOM	MPWR	Losers	RMBS	QCOM	MPWR		
	-18.66%	-16.64%	-16.09%		-18.66%	-16.64%	-16.09%	-17.13%	Top 3 Winner Weekly XSD Sector Moves
								-17.13%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CHKP	ZS	PANW	Losers	AVGO	CSCO	INFY		
	6.37%	6.05%	5.57%		-11.41%	-4.84%	2.08%	6.00%	Top 3 Winner Weekly XLF Sector Moves
								-4.72%	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>	CHTR	CMCSA	VZ	<u>Losers</u>	GOOGL	META	NFLX	3.93%	Top 3 Winner Weekly XLC Sector Moves
	5.96%	3.30%	2.54%		-8.68%	-4.83%	-4.78%	-6.10%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	WMB	KMI	OKE	<u>Losers</u>	SLB	COP	CVX	5.51%	Top 3 Winner Weekly XLE Sector Moves
	6.57%	5.03%	4.94%		-2.35%	-1.80%	-1.55%	-1.90%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BAC	V	WFC	<u>Losers</u>	GS	MS	SPGI	2.45%	Top 3 Winner Weekly XLF Sector Moves
	2.94%	2.39%	2.02%		-7.15%	-5.00%	-0.63%	-4.26%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	IBM	CRM	NOW	<u>Losers</u>	ORCL	AVGO	NVDA	5.54%	Top 3 Winner Weekly XLK Sector Moves
	8.93%	4.30%	3.38%		-19.36%	-11.41%	-8.80%	-13.19%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABBV	MRK	JNJ	<u>Losers</u>	PFE	BSX	ISRG	13.43%	Top 3 Winner Weekly XLV Sector Moves
	16.21%	12.74%	11.33%		-3.73%	-2.54%	-0.55%	-2.27%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	AVAV	MRNA	INCY	<u>Losers</u>	MXL	SITM	POWI	11.46%	Highest Individual Friday Stock Moves
	11.87%	11.58%	10.92%		-17.25%	-13.72%	-11.72%	-14.23%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

Page 4

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	25,832.67	527.83	52,899.42	297.53	712.72	12,626.22	744.88	Current Price	16.15
Up Market Price	26,864.89 4.00%	537.97 1.88%	53,657.34 1.41%	301.05 1.17%	730.02 2.37%	13,624.41 7.33%	768.32 3.05%	Up Market Price	18.05 10.53%
Down Market Price	24,858.78 -3.77%	507.15 -3.92%	51,113.83 -3.38%	287.95 -3.22%	687.23 -3.58%	11,852.09 -6.13%	718.37 -3.56%	Down Market Price	12.33 -23.65%
Spinning Top Bullish Hammer Bullish Meeting Line Spinning Top Spinning Top Spinning Top 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	ABBV	251.07	261.30	267.97	6.73%	6.60	XSD	Bull Kicker	8.25	7,114,422
2	APD	314.14	314.60	317.62	1.11%	9.37	XLI	Bullish Harami	6.85	1,847,226
3	JNJ	262.97	263.50	284.54	8.20%	5.73	CIBR	Bullish Meeting Line	7.25	8,000,738
4	LIN	546.53	547.65	568.08	3.94%	11.29	XSD	3 White Soldiers	6.25	2,275,843
5	VMC	303.13	304.15	317.39	4.70%	10.48	XHB	Hammer	7.25	1,340,427
6	WELL	235.87	236.55	246.30	4.42%	5.32	XLB	Bullish Kicker	6.45	4,132,045

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

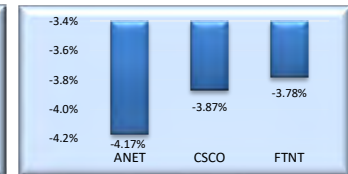
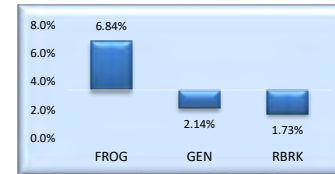
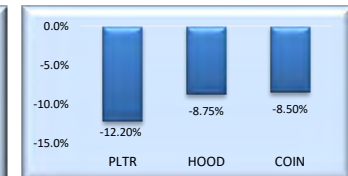
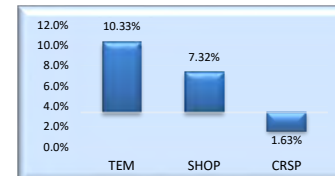
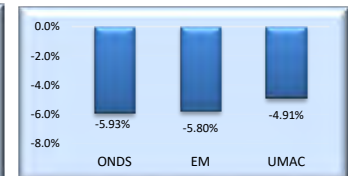
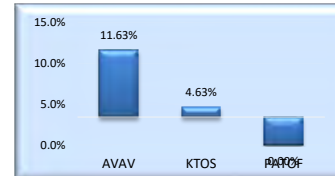
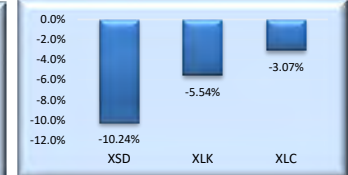
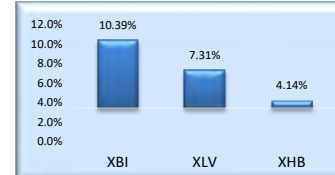
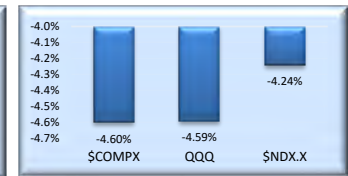
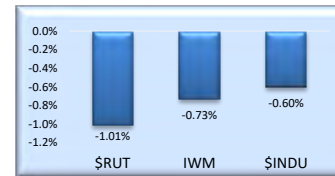
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AMT	165.97	164.94	156.53	-5.69%	5.61	XLV	Shooting Star	-4.95	3,857,609
2	AVGO	360.34	355.94	338.92	-5.94%	15.52	XLRE	Shooting Star	-7.25	26,788,850
3	CCI	76.57	75.94	69.68	-9.00%	3.19	XLC	Shooting Star	-5.45	4,060,604
4	DLR	173.28	171.85	126.54	-26.97%	5.53	CIBR	3 Black Crows	-7.255555	5,106,071
5	TSLA	392.82	388.94	378.98	-3.52%	17.32	ARKK	Bearish Engulfing	-4.25	73,915,762
6	WMB	73.15	71.94	66.20	-9.50%	2.04	WMB	Spinning Top	-4.85	6,556,194



Friday Sector Review Analysis

Page 5

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	0.36%	Leaders	%	-	Laggards	%		
	1)	\$RUT	-1.01%	1)	\$COMPX	-4.60%		
	2)	IWM	-0.73%	2)	QQQ	-4.59%		
	3)	\$INDU	-0.60%	3)	\$NDX.X	-4.24%		
Sector Consolidation	1.22%	Leaders	%	-	Laggards	%		
	1)	XBI	10.39%	1)	XSD	-10.24%		
	2)	XLV	7.31%	2)	XLK	-5.54%		
	3)	XHB	4.14%	3)	XLC	-3.07%		
[ARKK] - [Kathy Wood]	4.22%	Leaders	%	-	Laggards	%		
	1)	AVAV	11.63%	1)	ONDS	-5.93%		
	2)	KTOS	4.63%	2)	EM	-5.80%		
	3)	PATOF	0.00%	3)	UMAC	-4.91%		
[XBI] - [Biotech Sector]	3.36%	Leaders	%	-	Laggards	%		
	1)	TEM	10.33%	1)	PLTR	-12.20%		
	2)	SHOP	7.32%	2)	HOOD	-8.75%		
	3)	CRSP	1.63%	3)	COIN	-8.50%		
[CIBR] - [Cyber Security]	6.26%	Leaders	%	-	Laggards	%		
	1)	FROG	6.84%	1)	ANET	-4.17%		
	2)	GEN	2.14%	2)	CSCO	-3.87%		
	3)	RBRK	1.73%	3)	FTNT	-3.78%		

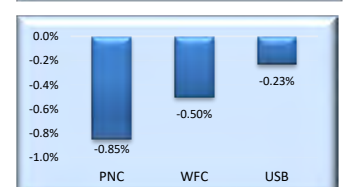
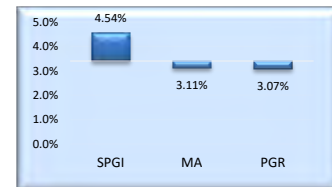
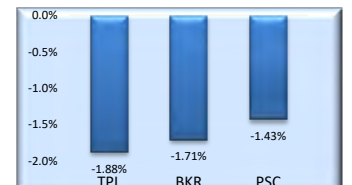
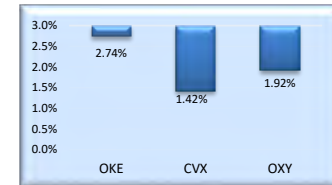
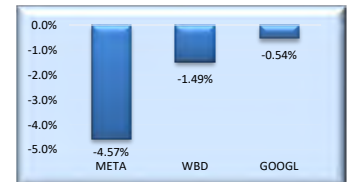
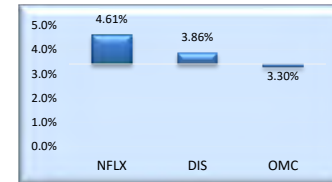
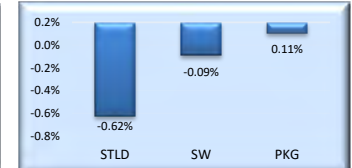
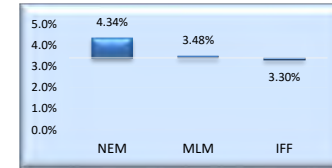
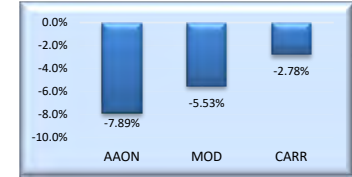
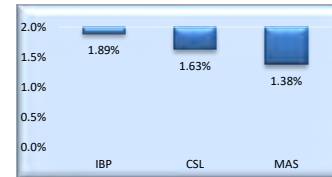




Friday Sector Review Analysis

Page 6

Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-2.66%	Leaders	%	-	Laggards	%		
	1)	IBP	1.89%	1)	AAON	-7.89%		
	2)	CSL	1.63%	2)	MOD	-5.53%		
	3)	MAS	1.38%	3)	CARR	-2.78%		
[XLB] - [Materials]	0.72%	Leaders	%	-	Laggards	%		
	1)	NEM	4.34%	1)	STLD	-0.62%		
	2)	MLM	3.48%	2)	SW	-0.09%		
	3)	IFF	3.30%	3)	PKG	0.11%		
[XLC] - [Communications]	3.31%	Leaders	%	-	Laggards	%		
	1)	NFLX	4.61%	1)	META	-4.57%		
	2)	DIS	3.86%	2)	WBD	-1.49%		
	3)	OMC	3.30%	3)	GOOGL	-0.54%		
[XLE] - [Energy]	-1.13%	Leaders	%	-	Laggards	%		
	1)	OKE	2.74%	1)	TPL	-1.88%		
	2)	CVX	1.42%	2)	BKR	-1.71%		
	3)	OXY	1.92%	3)	PSC	-1.43%		
[XLF] - [Financials]	3.87%	Leaders	%	-	Laggards	%		
	1)	SPGI	4.54%	1)	PNC	-0.85%		
	2)	MA	3.11%	2)	WFC	-0.50%		
	3)	PGR	3.07%	3)	USB	-0.23%		



Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	1.52%	Leaders	%	-	Laggards	%		
		1) HON	4.18%	1) ETN	-3.04%			
		2) LMT	3.91%	2) CAT	-2.66%			
		3) BA	3.40%	3) GEV	-1.35%			
[XLK] - [Technology]	-0.11%	Leaders	%	-	Laggards	%		
		1) O	4.78%	1) LRCX	-9.27%			
		2) MSFT	1.70%	2) AMAT	-6.55%			
		3) ORCL	-1.05%	3) MU	-5.39%			
[XLP] - [Consumer Staples]	0.35%	Leaders	%	-	Laggards	%		
		1) KR	3.50%	1) TGT	-0.27%			
		2) KO	3.20%	2) KDP	-0.21%			
		3) WMT	2.77%	3) ADM	0.23%			
[XLRE] - [Real Estate]	-1.15%	Leaders	%	-	Laggards	%		
		1) VICI	3.46%	1) IRM	-3.89%			
		2) VTR	3.20%	2) DLR	-2.24%			
		3) O	3.03%	3) EQIX	-1.14%			
[XLV] - [Healthcare]	2.19%	Leaders	%	-	Laggards	%		
		1) VRTX	6.02%	1) UNH	-0.05%			
		2) ISRG	5.85%	2) ELV	0.41%			
		3) MDT	5.05%	3) LLY	1.74%			
[XLY] - [Consumer Discretionary]	2.37%	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 (07-06-26):

Magnificent Seven Stocks:

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

Two-week performance: [+5.96%] vs. [-5.28%] last week

Index Performance:

Two-week averages: [+0.36%] vs. [-2.77%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [+1.22%] vs. [+0.42%] last week.
- o ARKK Funds: [+7.18%] vs. [-2.63%] last week.
- o Bio-Tech: [+5.17%] vs. [+16.39%] last week.
- o Communications: [+3.31%] vs. [-3.07%] last week.
- o Consumer Staples: [+0.35%] vs. [+1.71%] last week.

Wall Street Market Report Summary [07-06-26]

Page 2

Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [+6.26%] vs. [+0.91%] last week.
- o Energy: [-1.13%] vs. [+0.19%] last week.
- o Financial: [+3.87%] vs. [-0.04%] last week.
- o Technology: [-0.11%] vs. [-5.54%] last week.
- o Healthcare: [+6.65%] vs. [-3.20%] last week.
- o Semiconductor: [-2.61%] vs. [-10.24%] last week.

Friday's Stock Highlights:

- o Winners: AVAV: [+11.87%], MRNA: [+11.58%], INCY: [+10.92%].
- o Laggards: ON [-17.25%], CRWD [-13.72%], TXN: [-11.72%].

Trade Ideas for this Week:

Bull Call Spread on [WELL] @ [(+230 @ -\$8.15) / (-250 @ +\$0.11)]:

Net Debit: \$757.50

Max Profit: \$1,242.50 @ 45% Profit Chance:

Breakeven: > \$237.57 (+0.70%)

Daily ATR: 5.32

ATR Move Requisite: 2.64

Pin Pressure: \$230

Trigger: \$236.55

Target: \$248.92

Anticipated ROI (if Targets Achieved): 164%

[Expiry: 7/17/26]

Bear Put Spread Idea on [WMB] @ [(+75.00 @ -\$2.65 / (-65.00 @ +\$0.10)]:

Net Debit: \$765

Max Profit: \$2,235 @ 43% Profit Chance

Breakeven: < \$72.45 (-1%)

Daily ATR: 2.04

ATR Move Requisite: 3.995

Pin Pressure: \$65

Trigger: \$72.45

Target: \$65.69

Anticipated ROI (if Targets Achieved): 292%

[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.



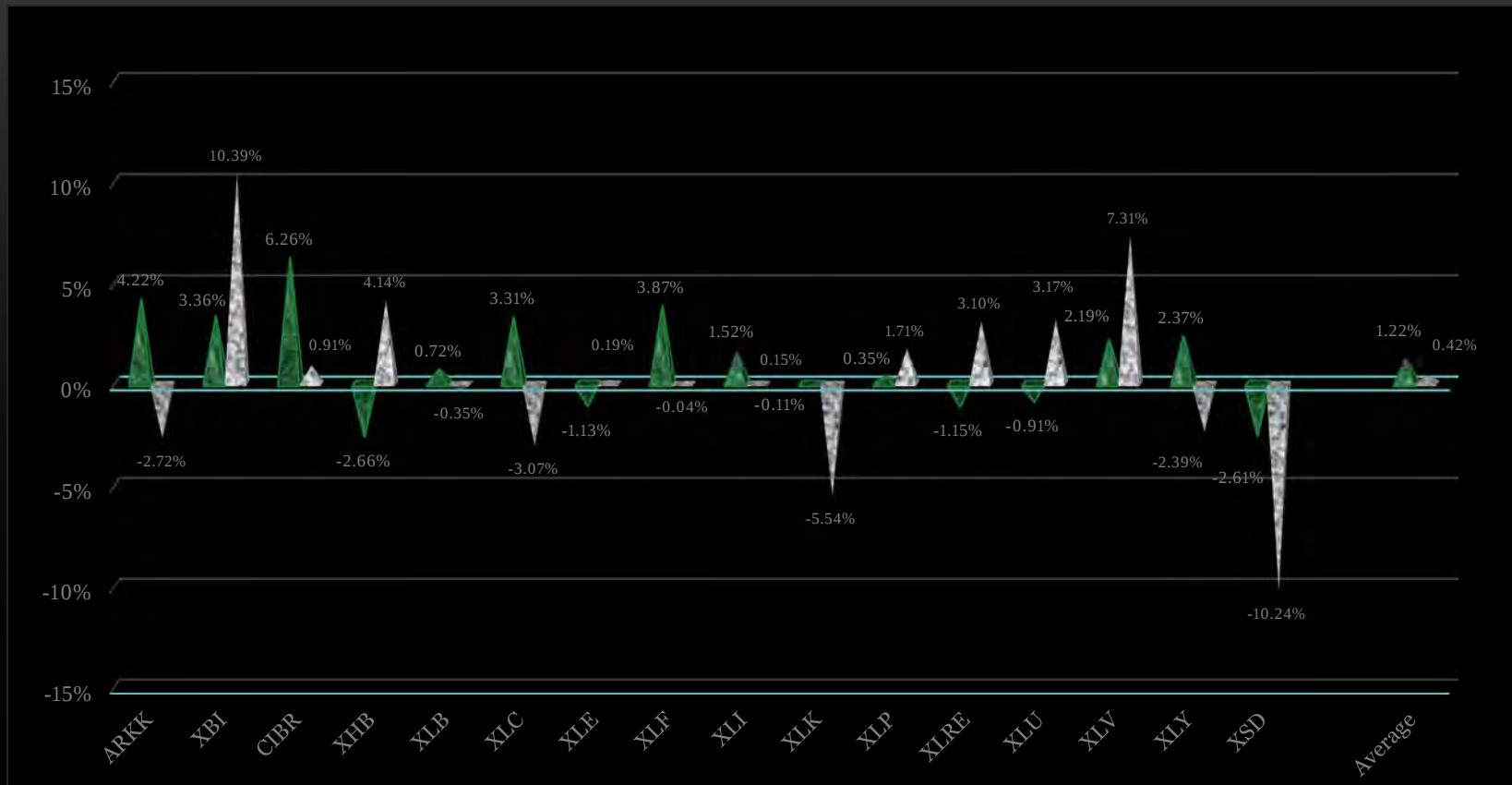


“Chart Walk ”

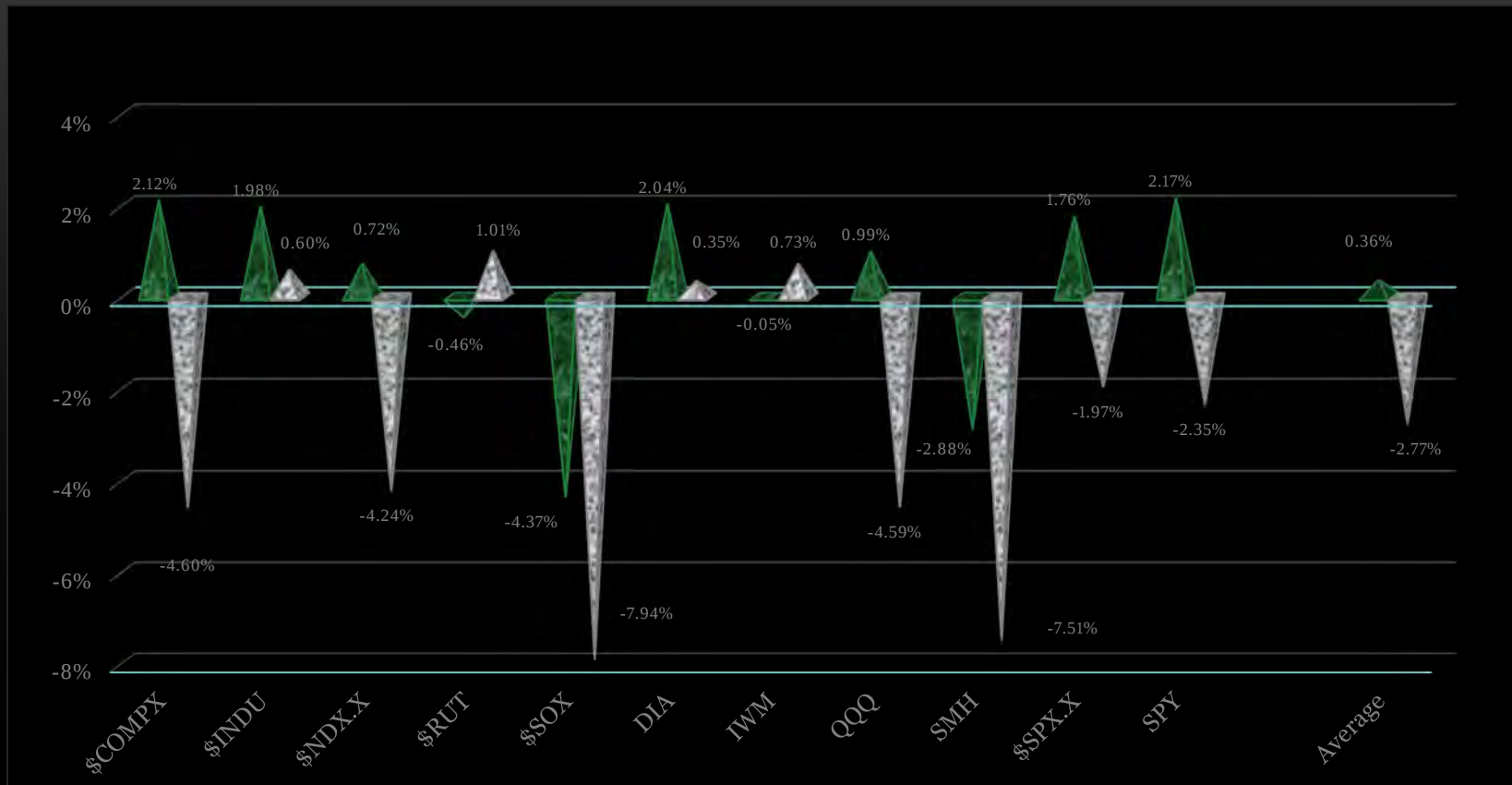
Our Wall Street Market Report [07-06-26]



Sector Performance Graph Averages: [+1.22%] This Week vs. [+0.42%] Last Week



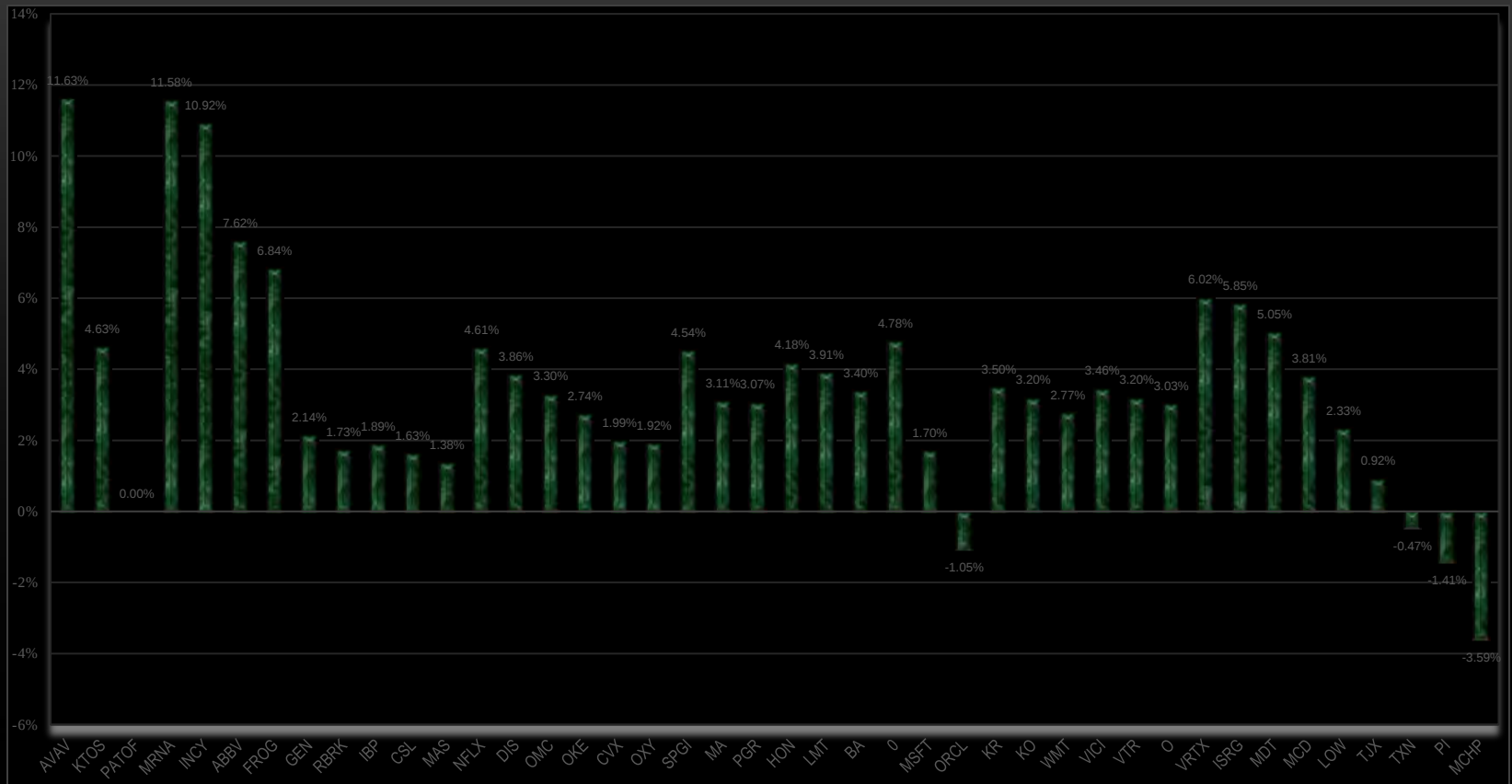
Index Performance Graph Averages: [+0.36%] This Week vs. [-2.77%] Last Week



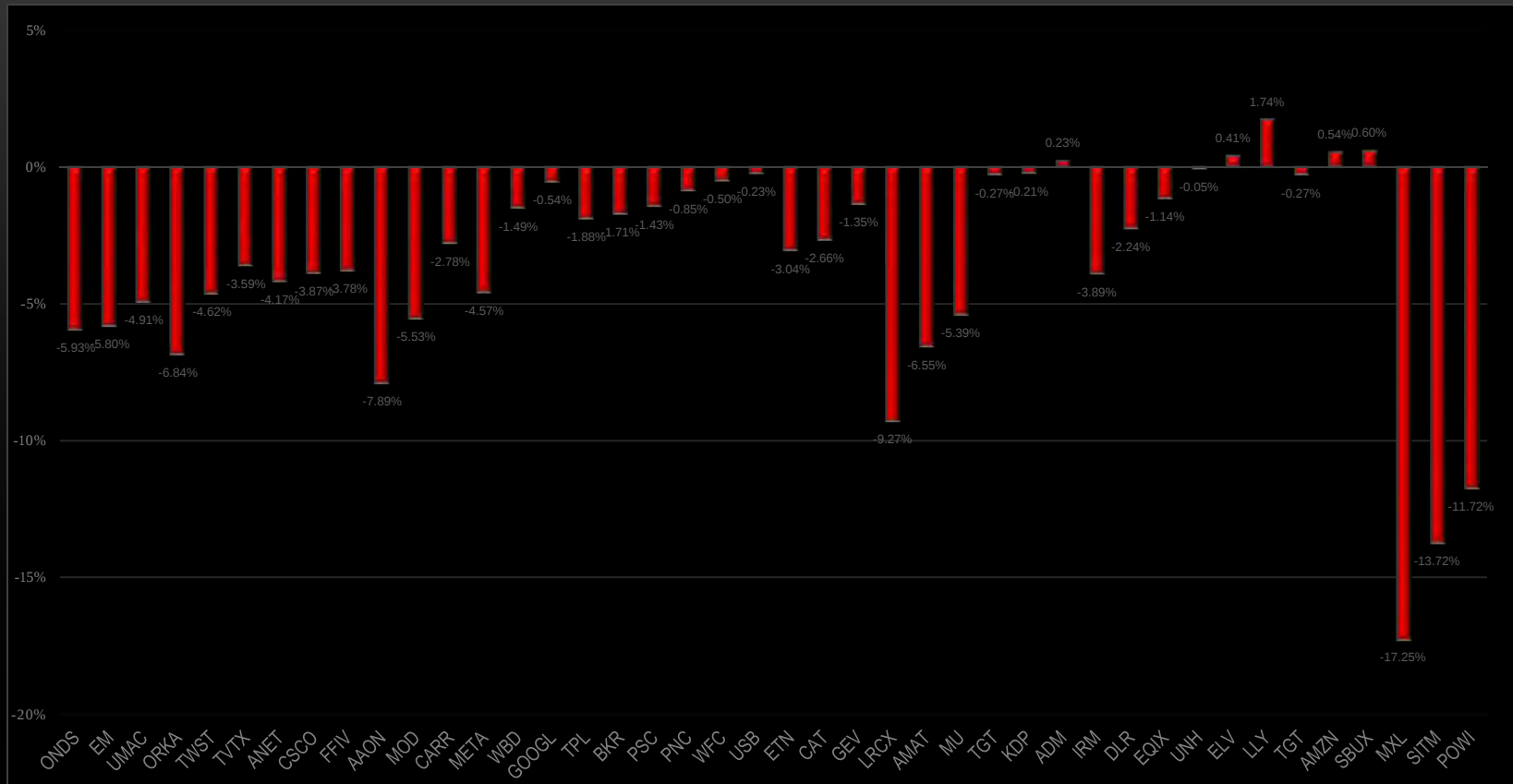
VIX Three Week (Fear Index) History [-12.28%] this week ... Prior Weeks [+12.26%] ... [-7.24%]



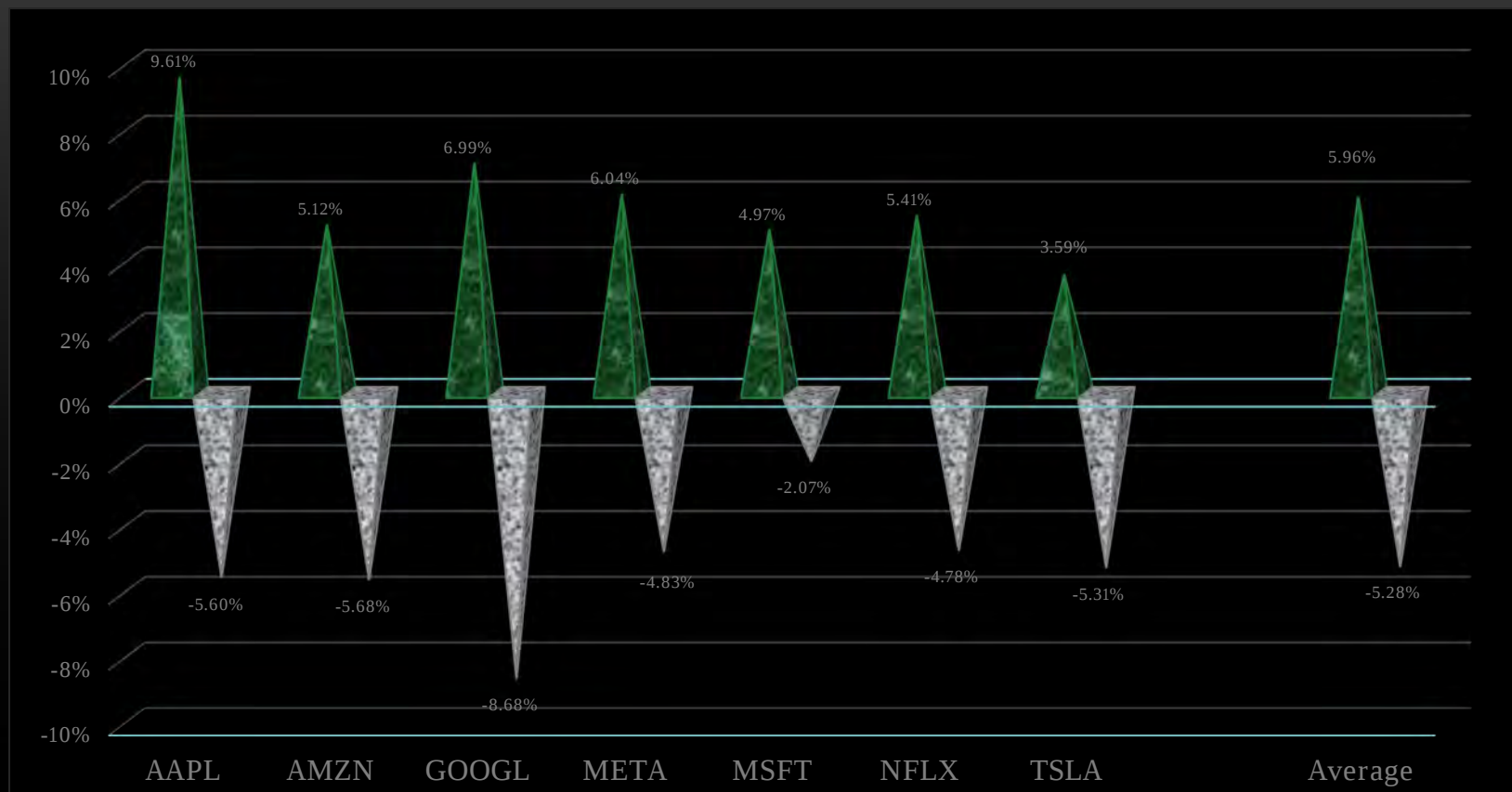
Friday's Stock Winners Within The Individual Sectors: [AVAV: +11.87%] - [MRNA: +11.58%] - [INCY: +10.92%]



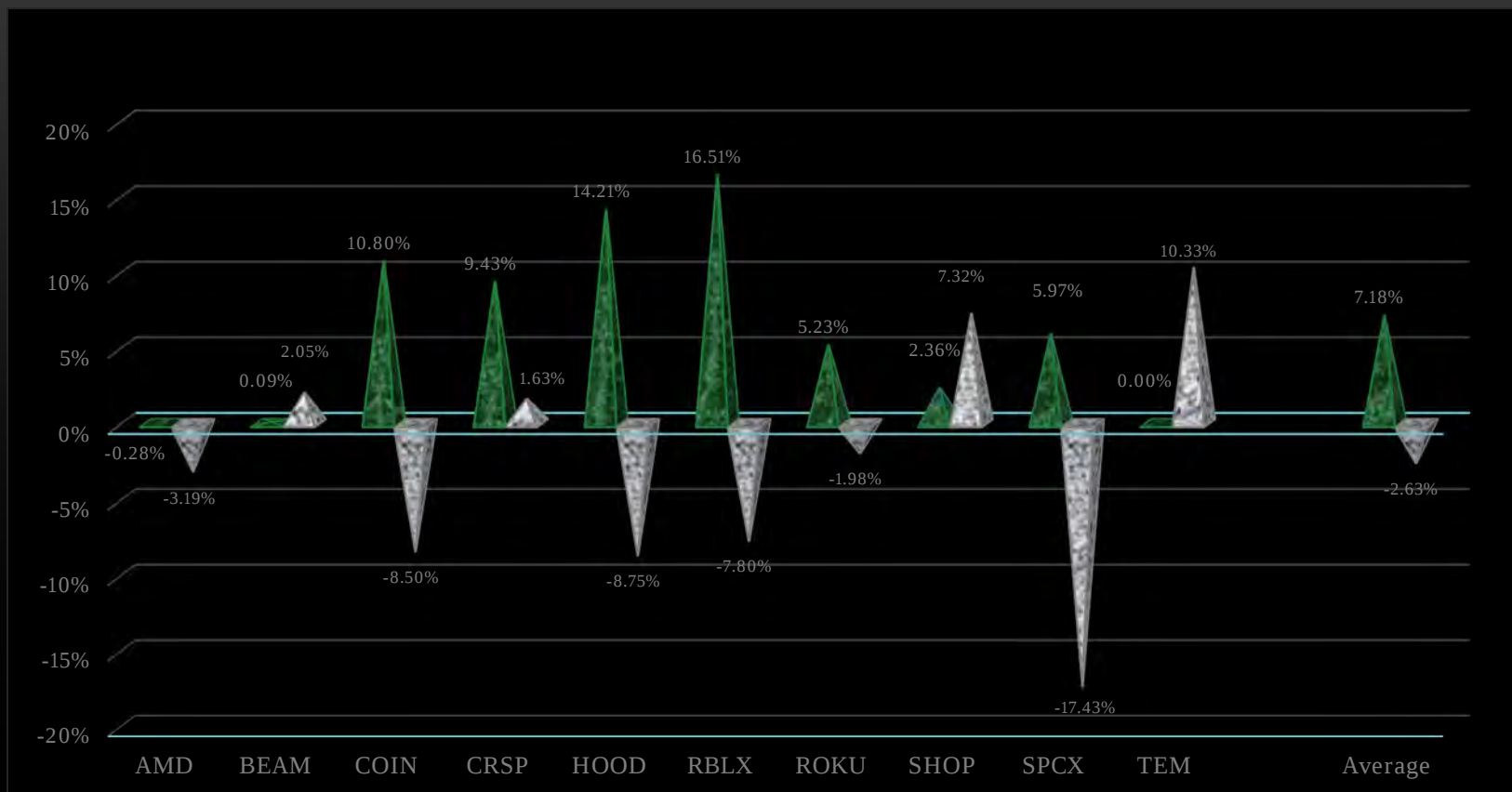
Friday's Stock Laggards Within The Individual Sectors: [MXL: -17.25%] - [SITM: -13.72%] - [POWI -11.72%]



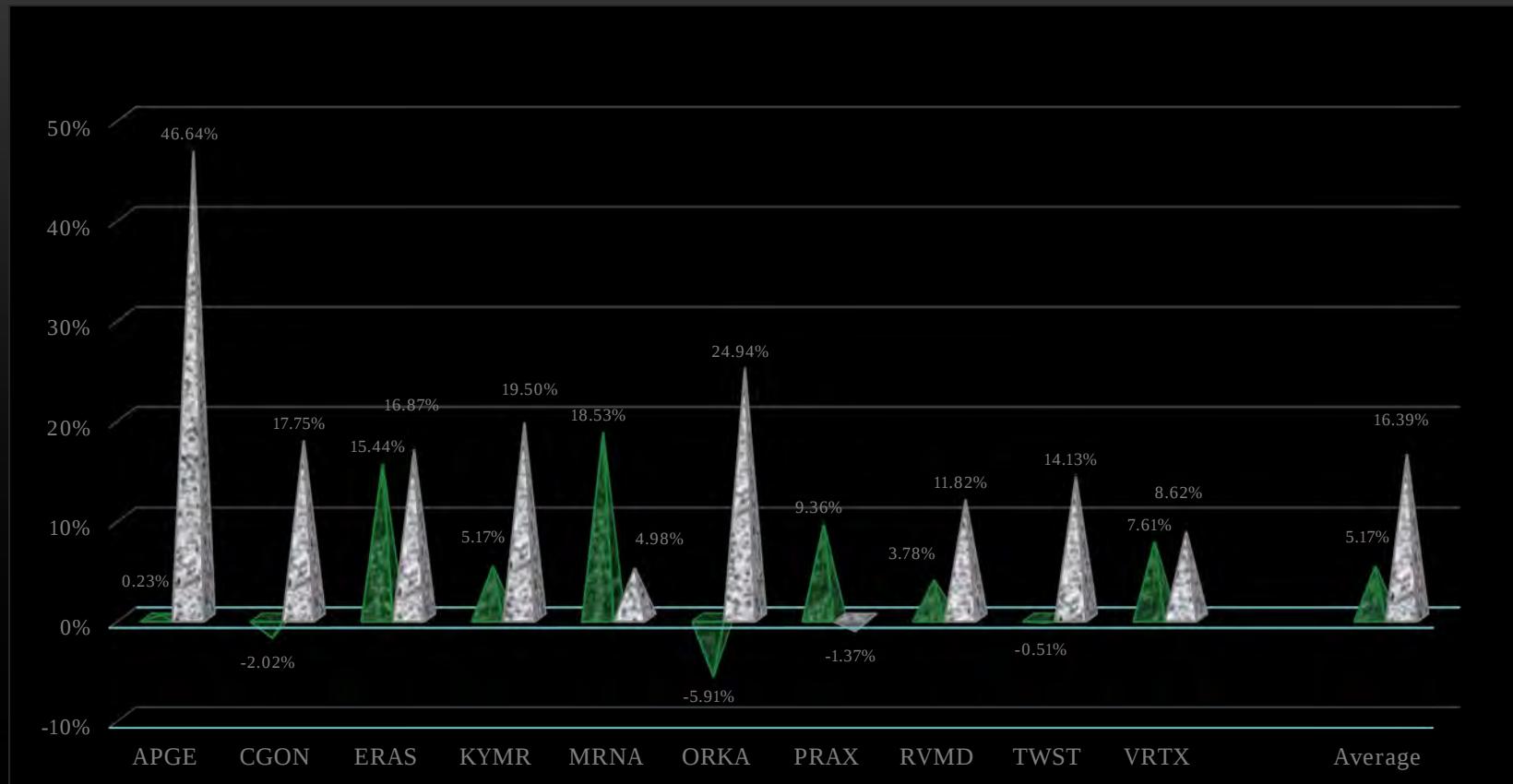
Two Week “Magnificent Seven” Performance Graph: [+5.96%] This Week vs. [-5.28%] Last Week



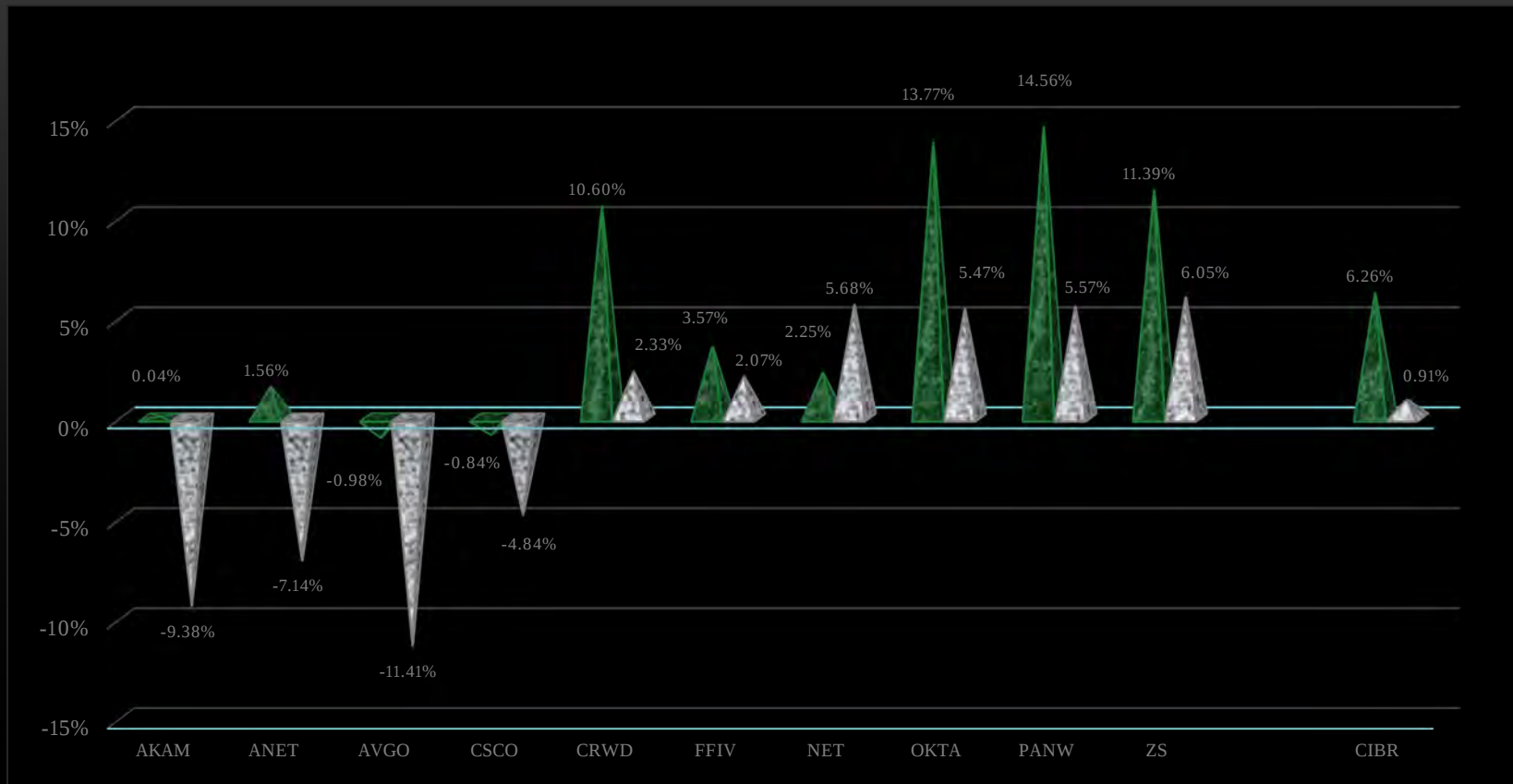
ARKK Funds : [+7.18%] This Week vs. [-2.63%] Last Week



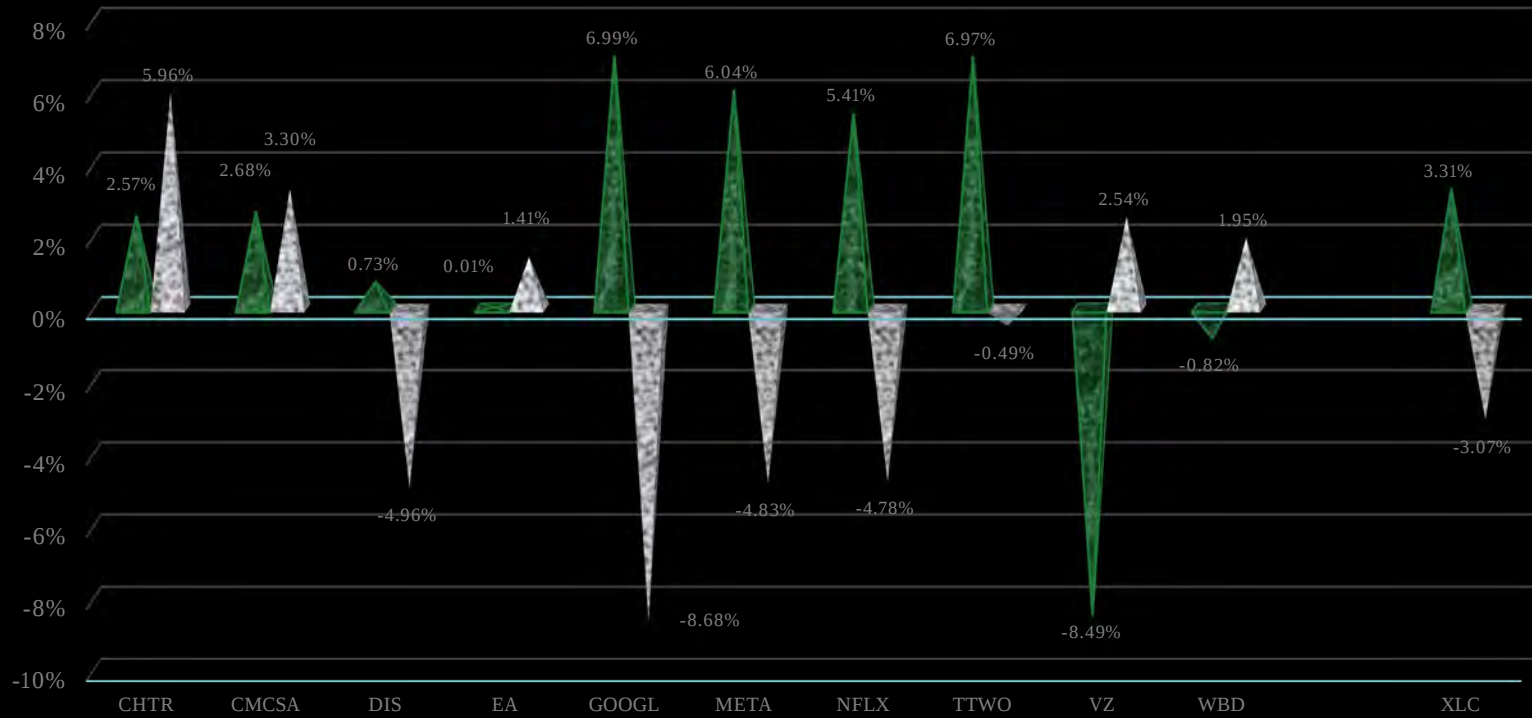
Bio-Tech Sector Averages: [+5.17%] This Week vs. [+16.39%] Last Week



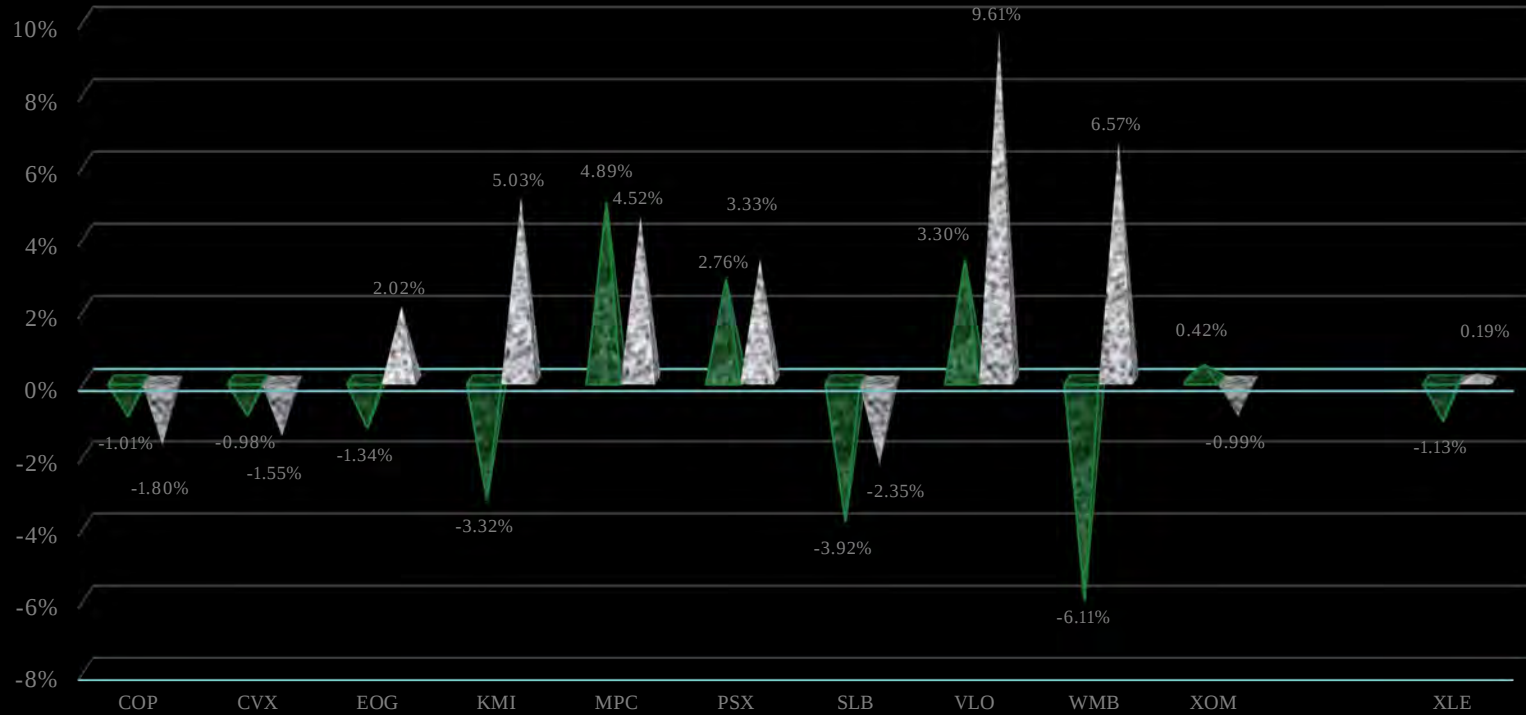
Cyber-Security Sector Averages: [+6.26%] This Week vs. [+0.91%] Last Week



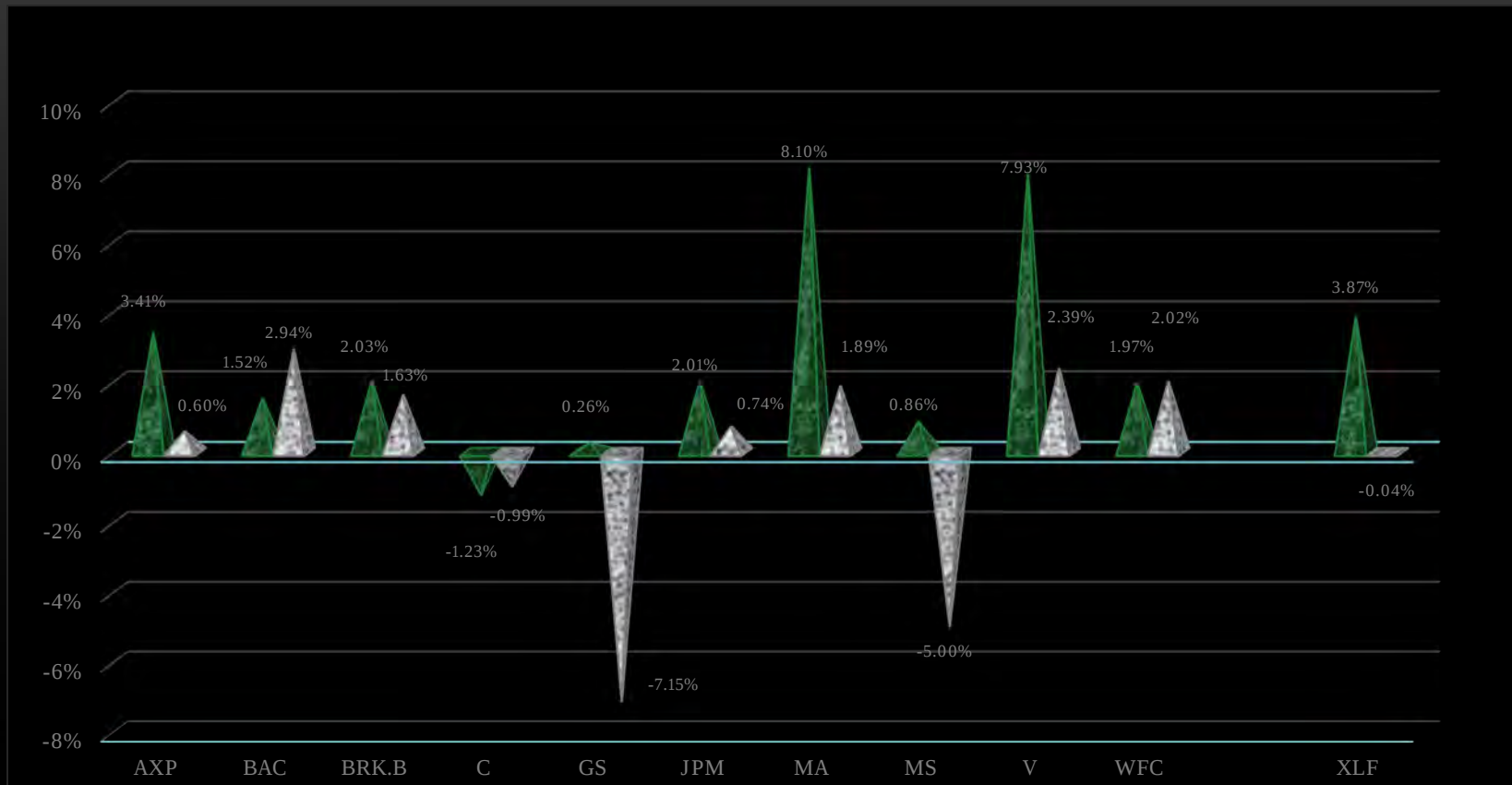
Communications Sector Averages: [+3.31%] This Week vs. [-3.07%] Last Week



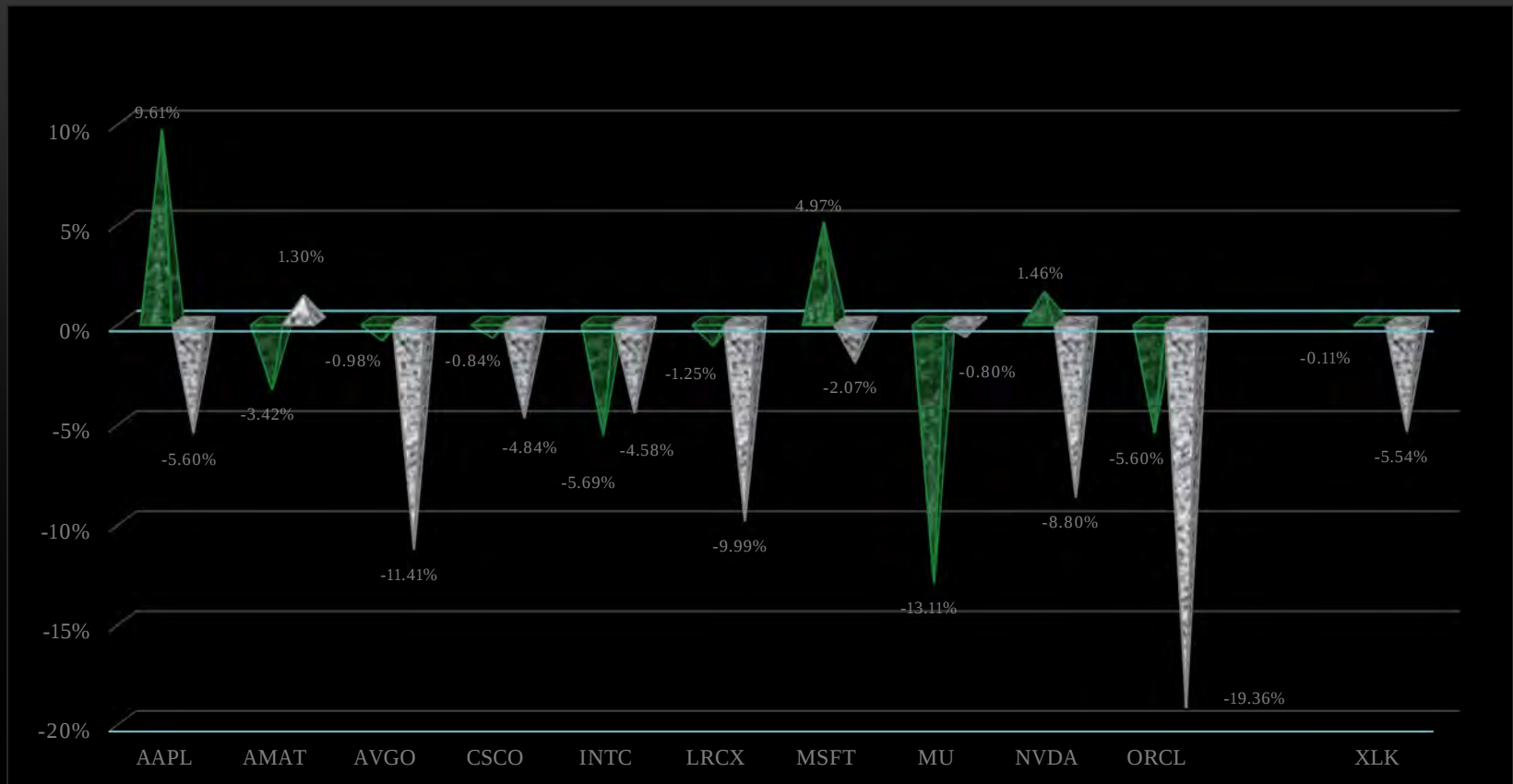
Energy Sector Averages: [-1.13%] This Week vs. [+0.19%] Last Week



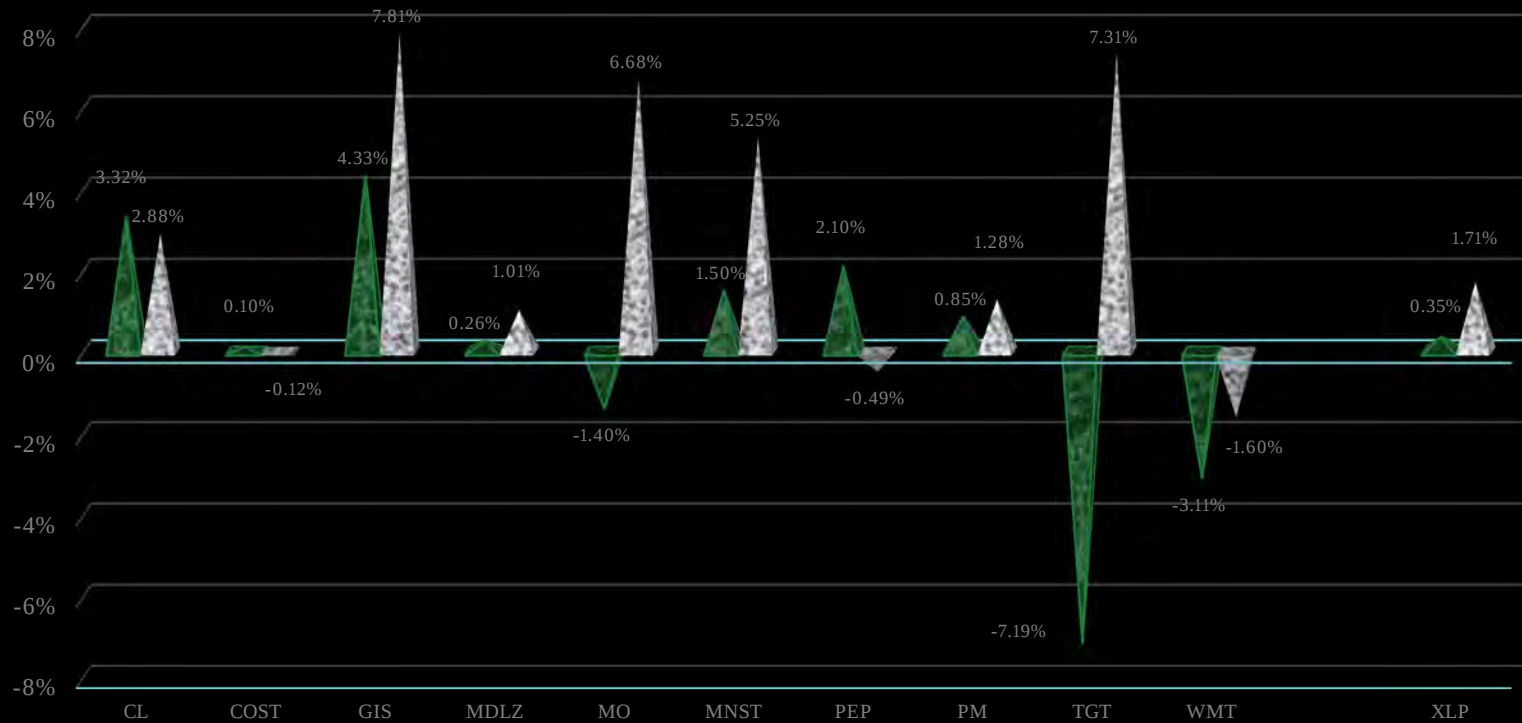
Financial Sector Averages: [+3.87%] This Week vs. [-0.04%] Last Week



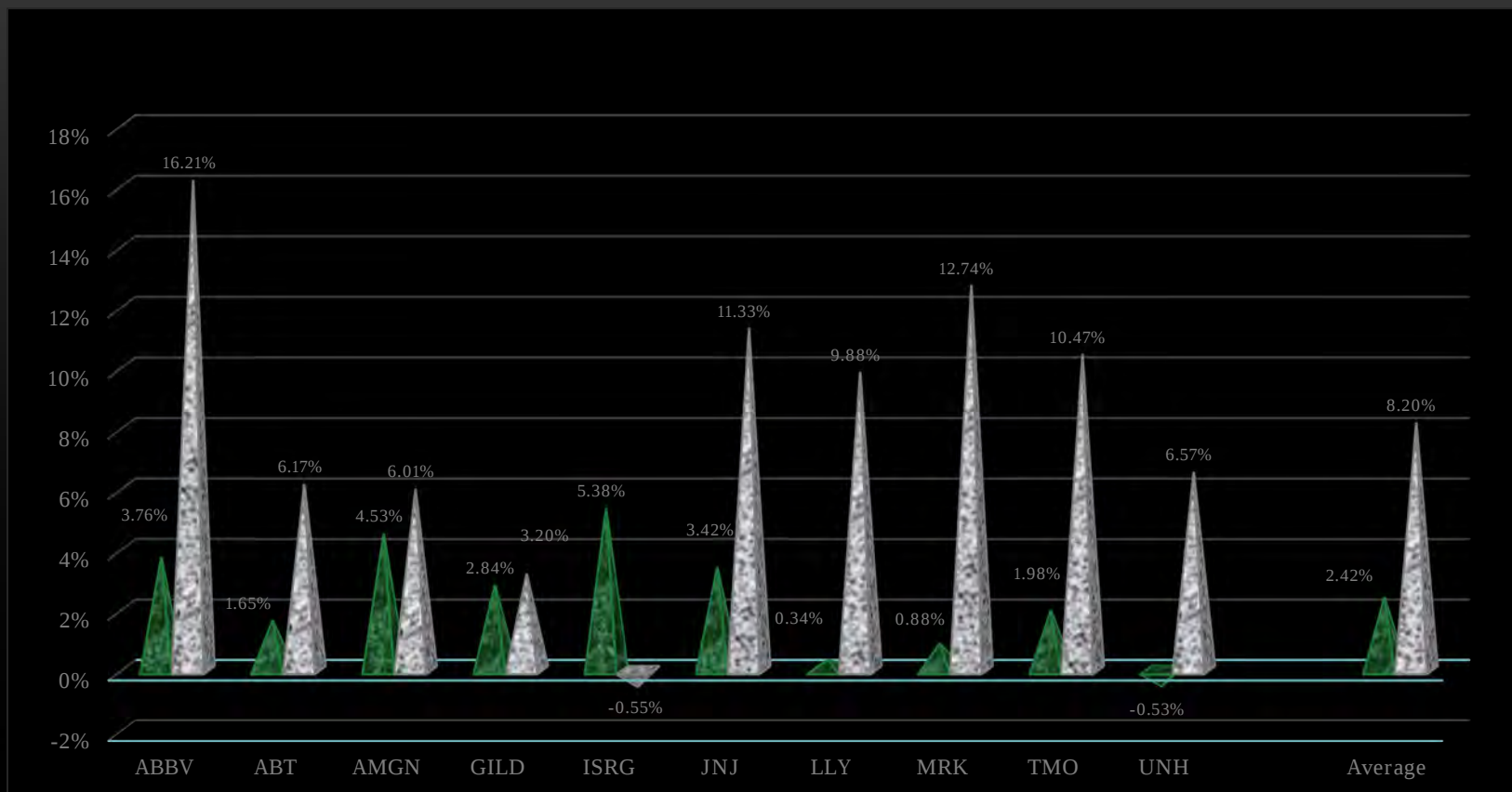
Technology Sector Averages: [-0.11%] This Week vs. [-5.54%] Last Week



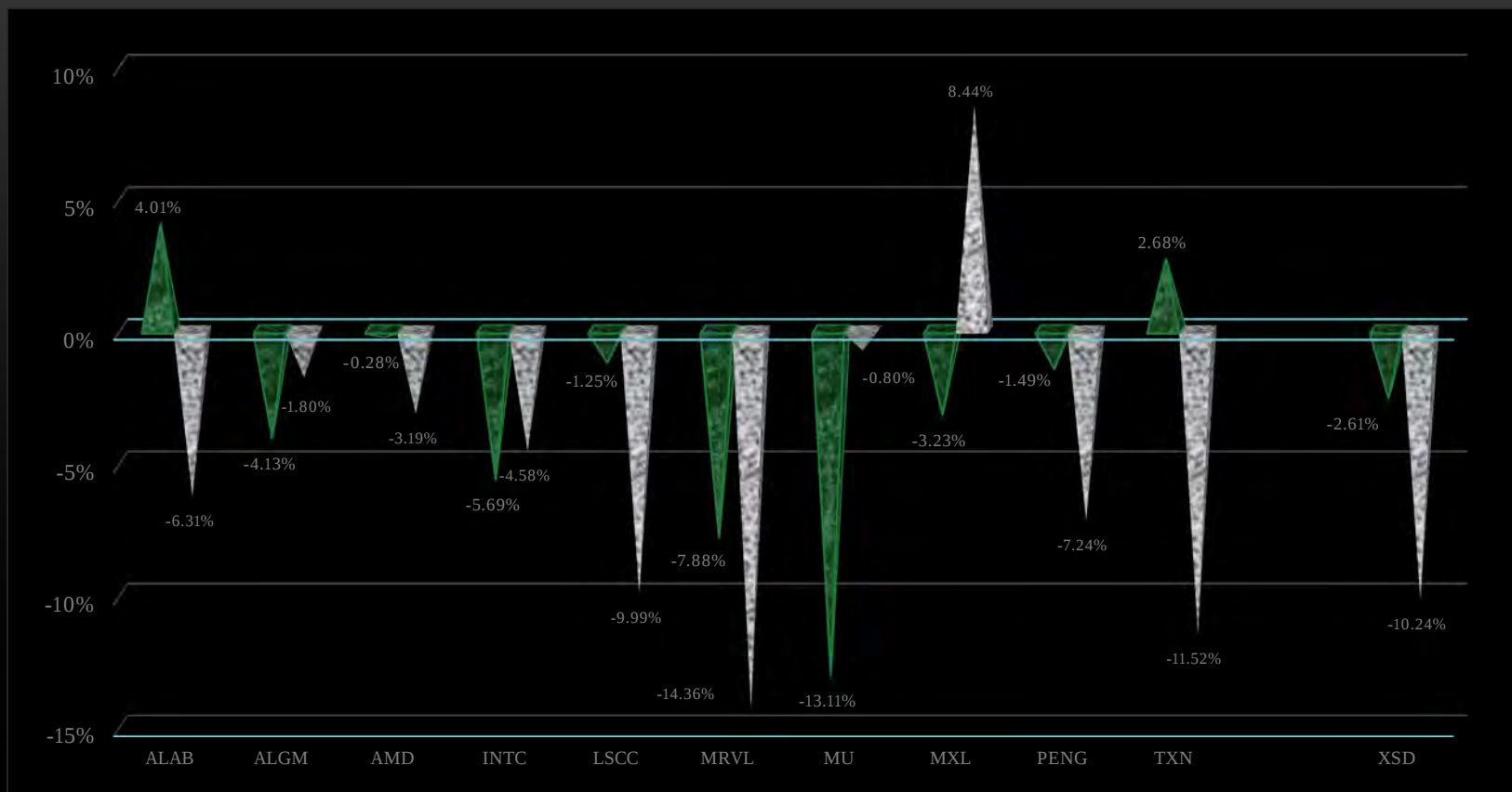
Consumer Staples Sector Averages: [+0.35%] This Week vs. [+1.71%] Last Week



Healthcare Sector Averages: [+2.42%] This Week vs. [+8.20%] Last Week



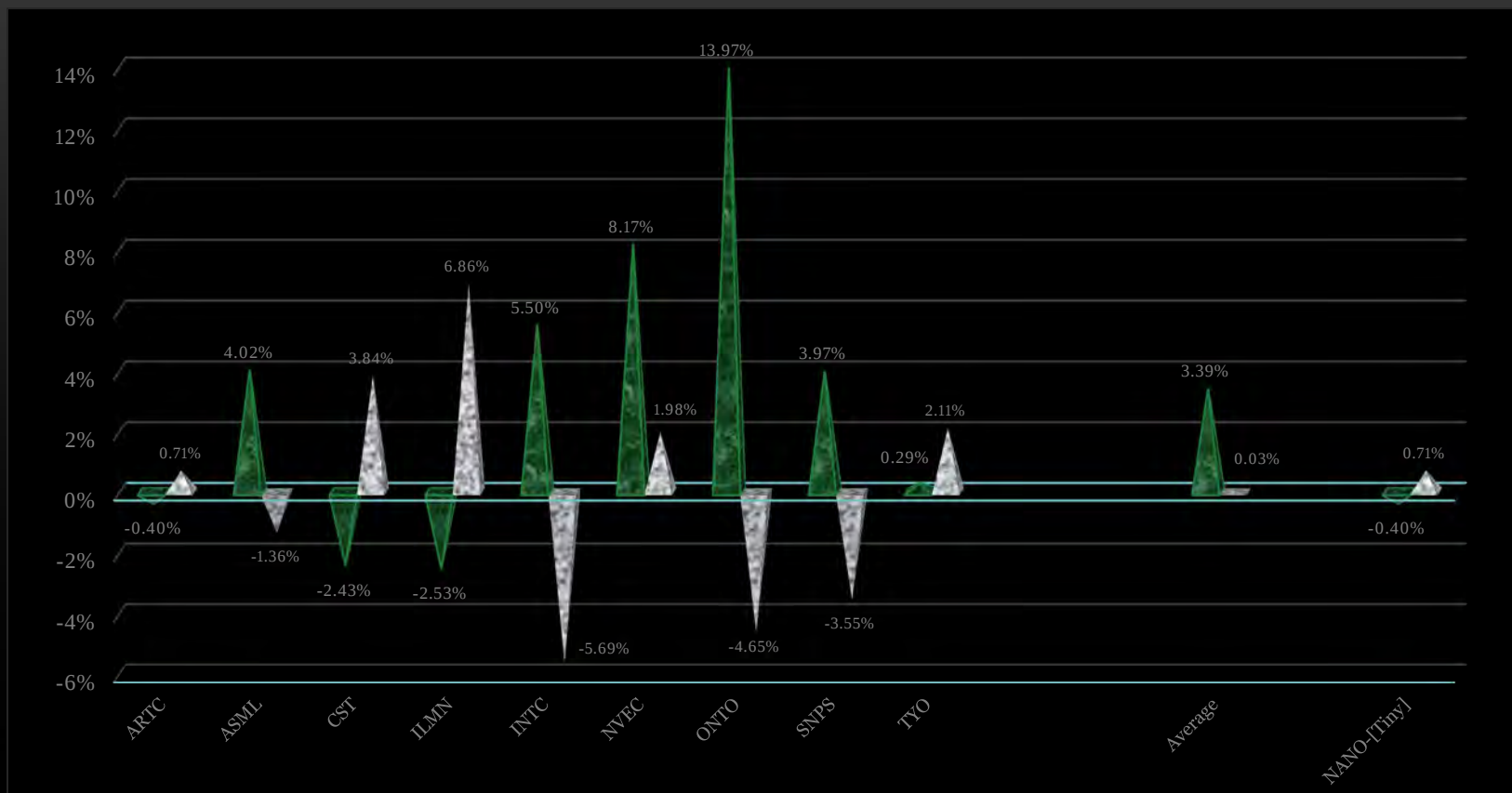
Semiconductor Averages: [-2.61%] This Week vs. [-10.24%] Last Week



[KTOS] Drone Technology ETF: [-0.75%] This Week vs. [+5.02%] Last Week



[TINY] Nano-Technology ETF: [-0.40%] This Week vs. . [+0.71%] Last Week





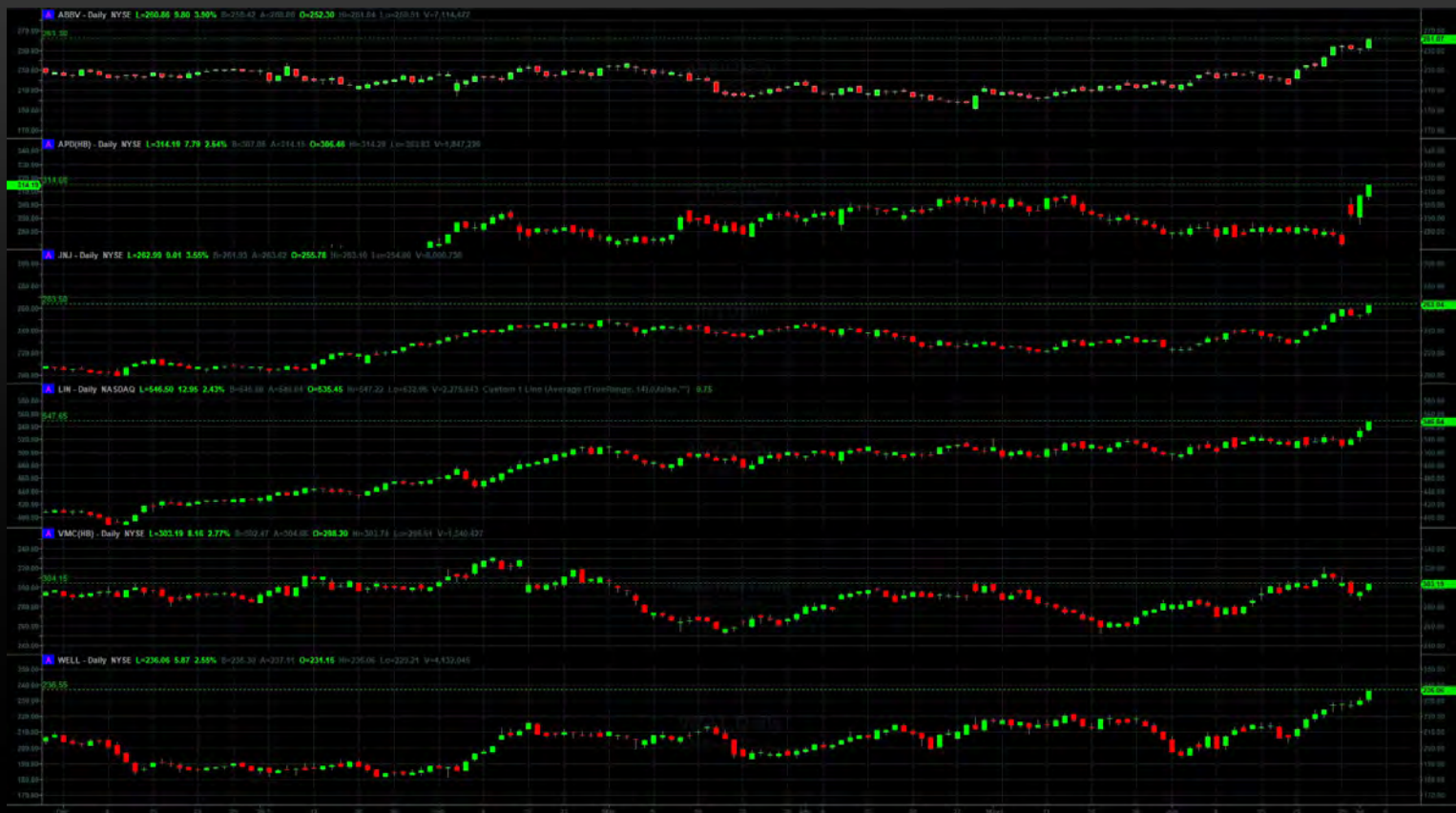
IWM: Up Market @ [+1.17%] to [301.05] ... Down Market @ [-3.22%] to [287.95]



SPY: Up Market @ [+3.05%] to [768.32] ... Down Market @ [-3.56%] to [718.37]

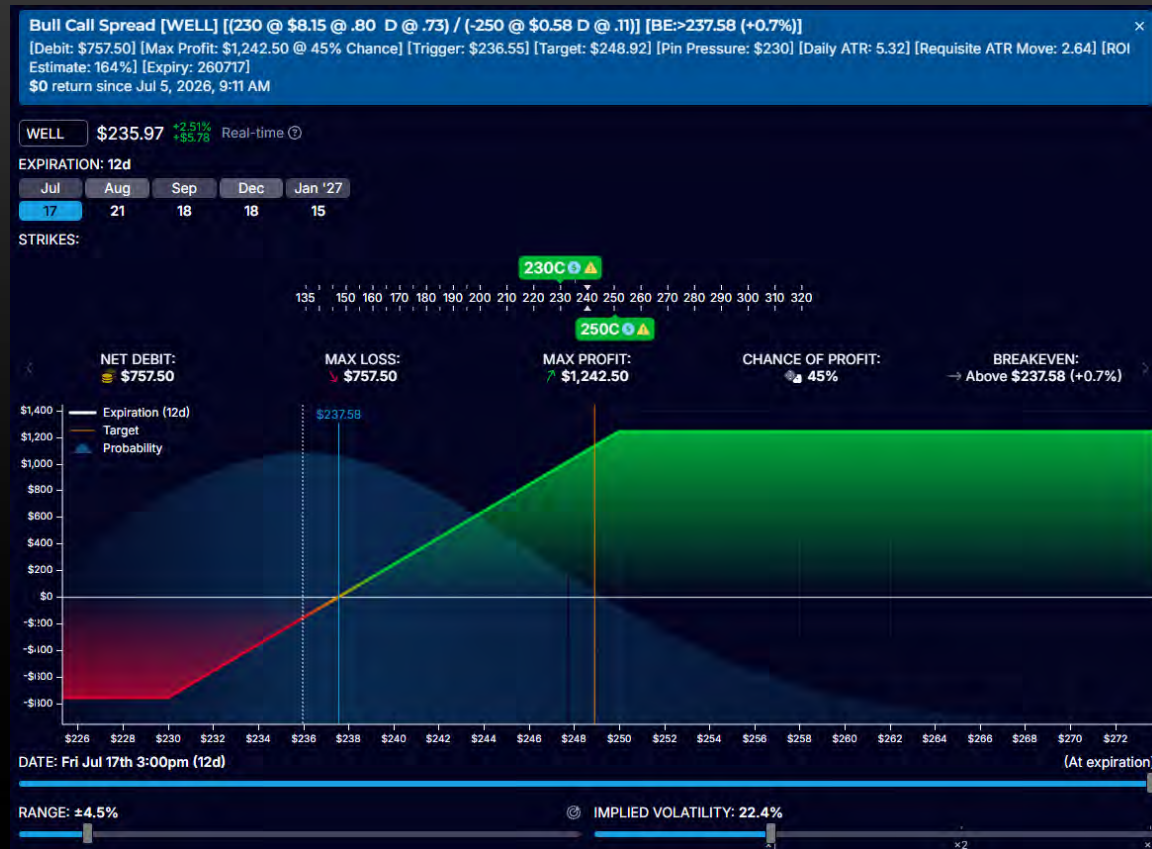


This Week's Bullish Trade Ideas: [ABBV] [APD] [JNJ] [LIN] [VMC] [WELL]

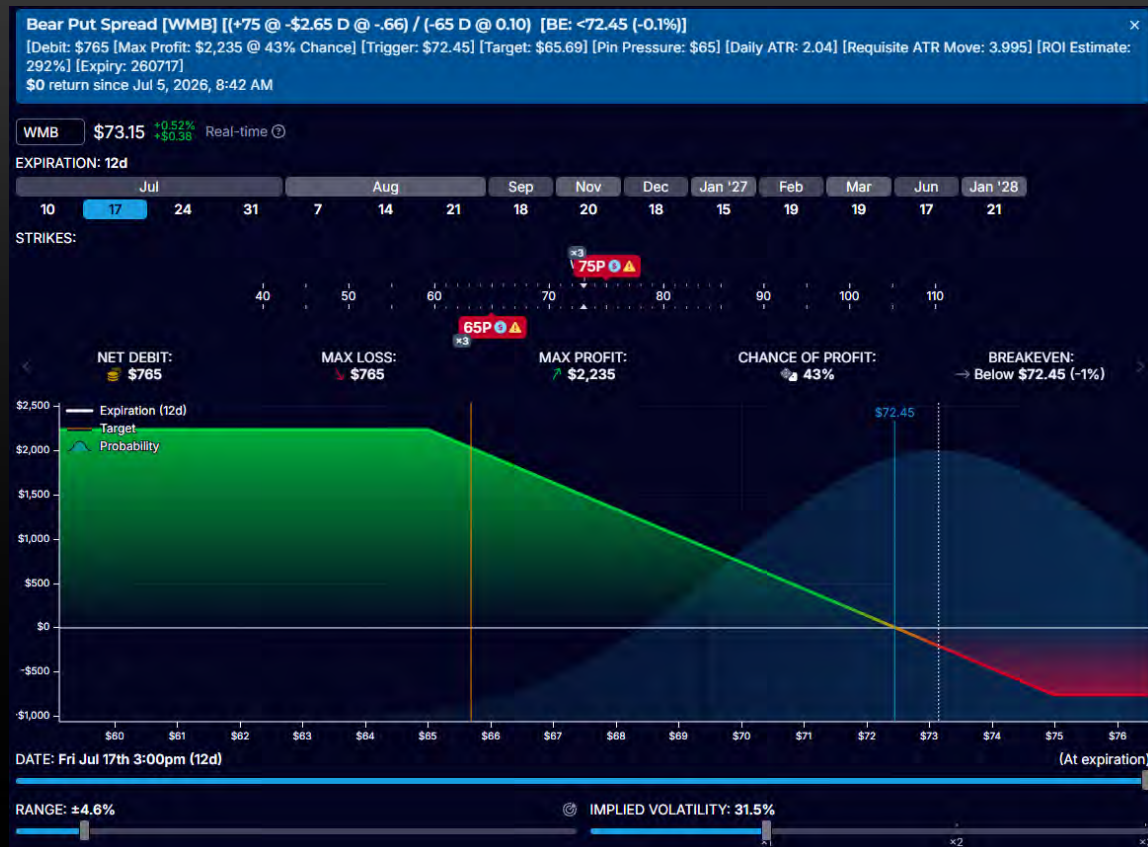


This Week's Bearish Trade Ideas: [AMT] [AVGO] [CCI] [DLR] [TSLA] [WMB]





Bear Put Spread Idea: [WMB] - [(-65 / +75)] [Trigger @ \$72.45] [Target @ \$65.69] [Profit Potential @ 292%]





“Chart Walk ”

Our Wall Street Market Report [07-06-26]

