

Weekly Sector & Index Review

Chart Date: July 13, 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	2.31%	1.26%	-0.72%	14.88%	-1.18%	-5.46%	3.80%	3.80%	Magnificent Seven Data for this week.
% Change	9.61%	5.12%	6.99%	6.04%	4.97%	5.41%	3.59%	5.96%	Magnificent Seven Data for last week.

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

15.03	16.15	18.41	16.40	-	16.50	Index Price Action Last 4 Weeks
-6.93%	-12.28%	12.26%	-	-	-2.32%	3 Week VIX Average

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

100.97	100.88	101.37	100.76	-	101.00	\$DXY Price Action Last 4 Weeks
0.09%	-0.48%	0.61%	-	-	0.07%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	SPY	\$COMPX	\$INDU	Losers	\$RUT	IWM	\$NDX.X		
	2.17%	2.12%	1.98%		-0.46%	-0.05%	0.72%	2.09%	Top 3 Winner Index Weekly Average Move
								0.07%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	CIBR	ARKK	XBI	Losers	XHB	XSD	XLRE		
	6.26%	4.22%	3.36%		-2.66%	-2.61%	-1.15%	4.81%	Top 3 Winner Sector Weekly Average Move
								-2.14%	Top 3 Loser Sector Weekly Average Move

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

Winners	ALAB	TXN	AMD	Losers	MU	MRVL	INTC		
	4.01%	2.68%	-0.28%		-13.11%	-7.88%	-5.69%	2.14%	Top 3 Winner Weekly XSD Sector Moves
								-8.89%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	PANW	OKTA	ZS	Losers	AVGO	CSCO	AKAM		
	14.56%	13.77%	11.39%		-0.98%	-0.84%	0.04%	13.24%	Top 3 Winner Weekly XLF Sector Moves
								-0.59%	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>	GOOGL	TTWO	META	<u>Losers</u>	VZ	WBD	EA	6.67%	Top 3 Winner Weekly XLC Sector Moves
	6.99%	6.97%	6.04%		-8.49%	-0.82%	0.01%	-3.10%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	VLO	PSX	<u>Losers</u>	WMB	SLB	KMI	3.65%	Top 3 Winner Weekly XLE Sector Moves
	4.89%	3.30%	2.76%		-6.11%	-3.92%	-3.32%	-4.45%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	MA	V	AXP	<u>Losers</u>	C	GS	MS	6.48%	Top 3 Winner Weekly XLF Sector Moves
	8.10%	7.93%	3.41%		-1.23%	0.26%	0.86%	-0.04%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AAPL	MSFT	NVDA	<u>Losers</u>	MU	INTC	ORCL	5.35%	Top 3 Winner Weekly XLK Sector Moves
	9.61%	4.97%	1.46%		-13.11%	-5.69%	-5.60%	-8.13%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	AMGN	AMGN	ABBV	<u>Losers</u>	UNH	LLY	MRK	4.56%	Top 3 Winner Weekly XLV Sector Moves
	5.38%	4.53%	3.76%		-0.53%	0.34%	0.88%	0.23%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	META	WY	SBAC	<u>Losers</u>	MRNA	IONS	UMAC	4.75%	Highest Individual Friday Stock Moves
	5.79%	4.32%	4.14%		-10.79%	-9.44%	-9.26%	-9.83%	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	26,281.61	525.77	52,637.13	295.94	725.54	12,967.16	754.88	Current Price	15.03
Up Market Price	26,926.43 2.45%	533.97 1.54%	53,884.23 2.31%	304.30 2.75%	750.58 3.34%	13,592.49 4.60%	769.35 1.88%	Up Market Price	18.35 18.09%
Down Market Price	24,740.64 -5.86%	516.52 -1.76%	50,841.87 -3.41%	289.75 -2.09%	689.97 -4.90%	12,355.89 -4.71%	732.57 -2.96%	Down Market Price	13.31 -11.44%
	Hammer	Hanging Man	Hanging Man	Spinning Top	Bullish Harami	Spinning Top	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	AMD	546.66	561.08	612.12	11.97%	38.65	XSD	Bullish Harami	6.45	20,704,530
2	CGON	75.24	76.10	83.29	10.70%	4.14	XLI	Cup & Handle	7.25	1,042,696
3	CSCO	121.25	122.15	129.68	6.95%	3.76	CIBR	3 White Soldiers	7.85	26,178,739
4	META	669.31	684.10	714.91	6.81%	24.82	XSD	Shooting Star	6.05	40,608,860
5	MNST	97.38	97.85	101.33	4.06%	2.13	XHB	Bullish Harami	7.65	3,569,100
6	TGT	135.13	136.25	145.80	7.90%	4.41	XLB	3 White Horses	5.55555	3,403,536

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

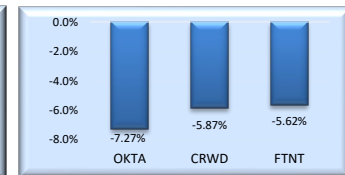
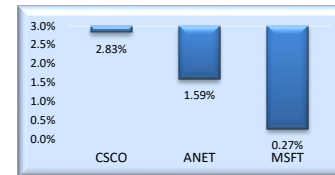
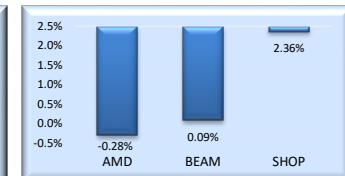
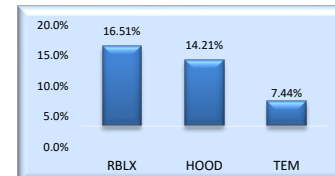
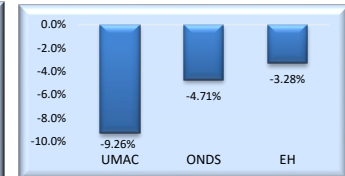
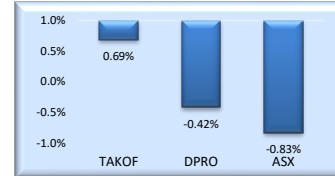
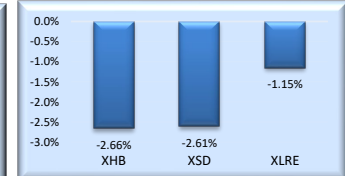
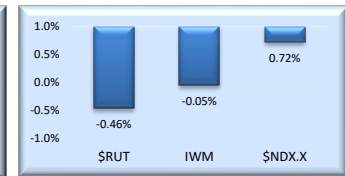
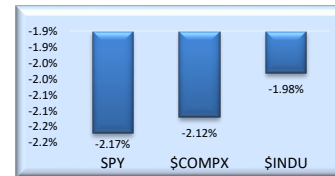
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	DIS	95.62	95.15	92.89	-2.86%	2.47	XLV	Bearish Engulfing	-4.9999	10,678,885
2	LOW	211.60	210.95	203.67	-3.75%	6.31	XLRE	Shooting Star	-7.25	2,166,063
3	MCD	274.60	271.35	265.73	-3.23%	6.57	XLC	Bearish Engulfing	-6.85	2,980,793
4	NFLX	73.37	72.23	69.77	-4.91%	2.63	CIBR	Bearish Harami	-5.75	46,713,938
5	ORCL	140.68	138.92	116.42	-17.24%	7.75	ARKK	Bearish Engulfing	-4.25555	29,843,309
6	ZS	139.35	138.04	120.33	-13.65%	7.10	ZS	Bearish Engulfing	-7.85	3,803,007



Friday Sector Review Analysis

Page 5

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	1.06%	Leaders	%	-	Laggards	%		
	1)	SPY	-2.17%	1)	\$RUT	-0.46%		
	2)	\$COMPX	-2.12%	2)	IWM	-0.05%		
	3)	\$INDU	-1.98%	3)	\$NDX.X	0.72%		
Sector Consolidation	-0.11%	Leaders	%	-	Laggards	%		
	1)	CIBR	6.26%	1)	XHB	-2.66%		
	2)	ARKK	4.22%	2)	XSD	-2.61%		
	3)	XBI	3.36%	3)	XLRE	-1.15%		
[ARKK] - [Kathy Wood]	-1.24%	Leaders	%	-	Laggards	%		
	1)	TAKOF	0.69%	1)	UMAC	-9.26%		
	2)	DPRO	-0.42%	2)	ONDS	-4.71%		
	3)	ASX	-0.83%	3)	EH	-3.28%		
[XBI] - [Biotech Sector]	-0.86%	Leaders	%	-	Laggards	%		
	1)	RBLX	16.51%	1)	AMD	-0.28%		
	2)	HOOD	14.21%	2)	BEAM	0.09%		
	3)	TEM	7.44%	3)	SHOP	2.36%		
[CIBR] - [Cyber Security]	1.30%	Leaders	%	-	Laggards	%		
	1)	CSCO	2.83%	1)	OKTA	-7.27%		
	2)	ANET	1.59%	2)	CRWD	-5.87%		
	3)	MSFT	0.27%	3)	FTNT	-5.62%		

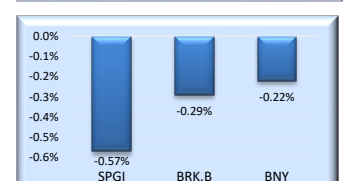
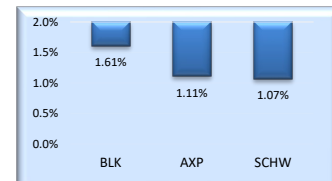
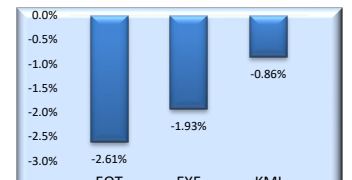
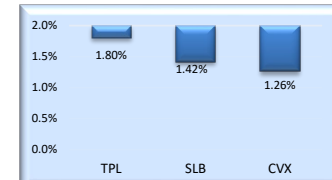
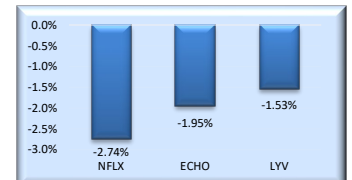
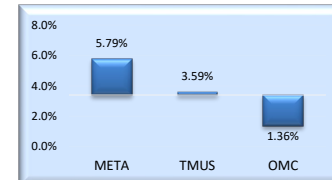
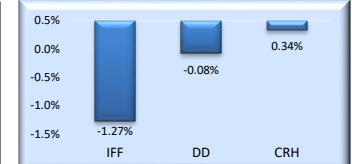
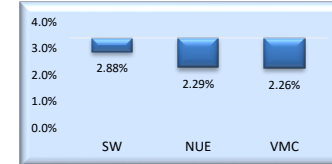
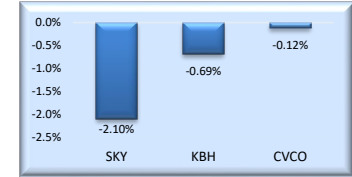
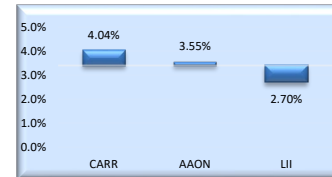




Friday Sector Review Analysis

Page 6

Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-3.48%	Leaders	%	-	Laggards	%		
	1)	CARR	4.04%	1)	SKY	-2.10%		
	2)	AAON	3.55%	2)	KBH	-0.69%		
	3)	LII	2.70%	3)	CVCO	-0.12%		
[XLB] - [Materials]	-2.10%	Leaders	%	-	Laggards	%		
	1)	SW	2.88%	1)	IFF	-1.27%		
	2)	NUE	2.29%	2)	DD	-0.08%		
	3)	VMC	2.26%	3)	CRH	0.34%		
[XLC] - [Communications]	1.86%	Leaders	%	-	Laggards	%		
	1)	META	5.79%	1)	NFLX	-2.74%		
	2)	TMUS	3.59%	2)	ECHO	-1.95%		
	3)	OMC	1.36%	3)	LYV	-1.53%		
[XLE] - [Energy]	3.46%	Leaders	%	-	Laggards	%		
	1)	TPL	1.80%	1)	EQT	-2.61%		
	2)	SLB	1.42%	2)	EXE	-1.93%		
	3)	CVX	1.26%	3)	KMI	-0.86%		
[XLF] - [Financials]	0.16%	Leaders	%	-	Laggards	%		
	1)	BLK	1.61%	1)	SPGI	-0.57%		
	2)	AXP	1.11%	2)	BRK.B	-0.29%		
	3)	SCHW	1.07%	3)	BNY	-0.22%		



Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.05%	Leaders	%	-	Laggards	%		
		1) TT	1.63%	1) VRT	-1.36%			
		2) JCI	1.62%	2) HWM	-1.07%			
		3) GEV	1.56%	3) DE	-1.02%			
[XLK] - [Technology]	2.92%	Leaders	%	-	Laggards	%		
		1) O	3.85%	1) CRWD	-5.87%			
		2) CSCO	2.83%	2) INTC	-2.61%			
		3) AMAT	2.68%	3) IBM	-2.53%			
[XLP] - [Consumer Staples]	-1.02%	Leaders	%	-	Laggards	%		
		1) KDP	3.09%	1) PEP	-0.33%			
		2) KMB	2.79%	2) CASY	-0.26%			
		3) SYY	2.19%	3) PG	0.14%			
[XLRE] - [Real Estate]	-0.54%	Leaders	%	-	Laggards	%		
		1) WY	4.32%	1) VTR	-1.16%			
		2) SBAC	4.14%	2) CBRE	-1.08%			
		3) CCI	3.89%	3) SPGI	-0.48%			
[XLV] - [Healthcare]	-1.78%	Leaders	%	-	Laggards	%		
		1) MDT	1.71%	1) GILD	-3.62%			
		2) MCK	1.66%	2) LLY	-2.37%			
		3) DHR	1.57%	3) VRTX	-1.85%			
[XLY] - [Consumer Discretionary]	0.10%	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 (07-13-26):

Magnificent Seven Stocks:

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

Two-week performance: [+2.13%] vs. [+5.96%] last week

Index Performance:

Two-week averages: [+1.06%] vs. [+0.36%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-0.11%] vs. [+1.22%] last week.
- ARKK Funds: [-2.64%] vs. [+7.18%] last week.
- Bio-Tech: [-0.83%] vs. [+4.09%] last week.
- Communications: [+1.86%] vs. [+3.31%] last week.
- Consumer Staples: [-1.02%] vs. [+0.35%] last week.

Wall Street Market Report Summary [07-13-26]

Page 2

Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+1.30%] vs. [+6.26%] last week.
- Energy: [+3.46%] vs. [-1.13%] last week.
- Financial: [+0.16%] vs. [+3.87%] last week.
- Technology: [-0.11%] vs. [-5.54%] last week.
- Healthcare: [+6.65%] vs. [-3.20%] last week.
- Semiconductor: [+1.31%] vs. [-2.61%] last week.

Friday's Stock Highlights:

- Winners: META: [+5.79%], WY: [+4.32%], SBAC: [+4.14%].
- Laggards: MRNA [-10.79%], IONS [-9.44%], UMAC: [-9.26%].

Trade Ideas for this Week:

Bull Call Spread on [CGON] @ [(+70 @ -\$6.90) / (-85 @ +\$0.45)]:

Net Debit: \$645

Max Profit: \$855 @ 44% Profit Chance:

Breakeven: > \$76.45 (+1.6%)

Daily ATR: 4.14

ATR Move Requisite: 1.94

Pin Pressure: \$90

Trigger: \$76.10

Target: \$83.29

Anticipated ROI (if Targets Achieved): 132.60%

[Expiry: 7/17/26]

Bear Put Spread Idea on [ZS @ [(+145.00 @ -\$7.85 / (-135.00 @ +\$0.98)]:

Net Debit: \$687.50

Max Profit: \$812.50 @ 45% Profit Chance

Breakeven: < \$138.13 (-0.8%)

Daily ATR: 7.10

ATR Move Requisite: 1.31

Pin Pressure: \$130

Trigger: \$138.04

Target: \$120.30

Anticipated ROI (if Targets Achieved): 118.20%

[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.



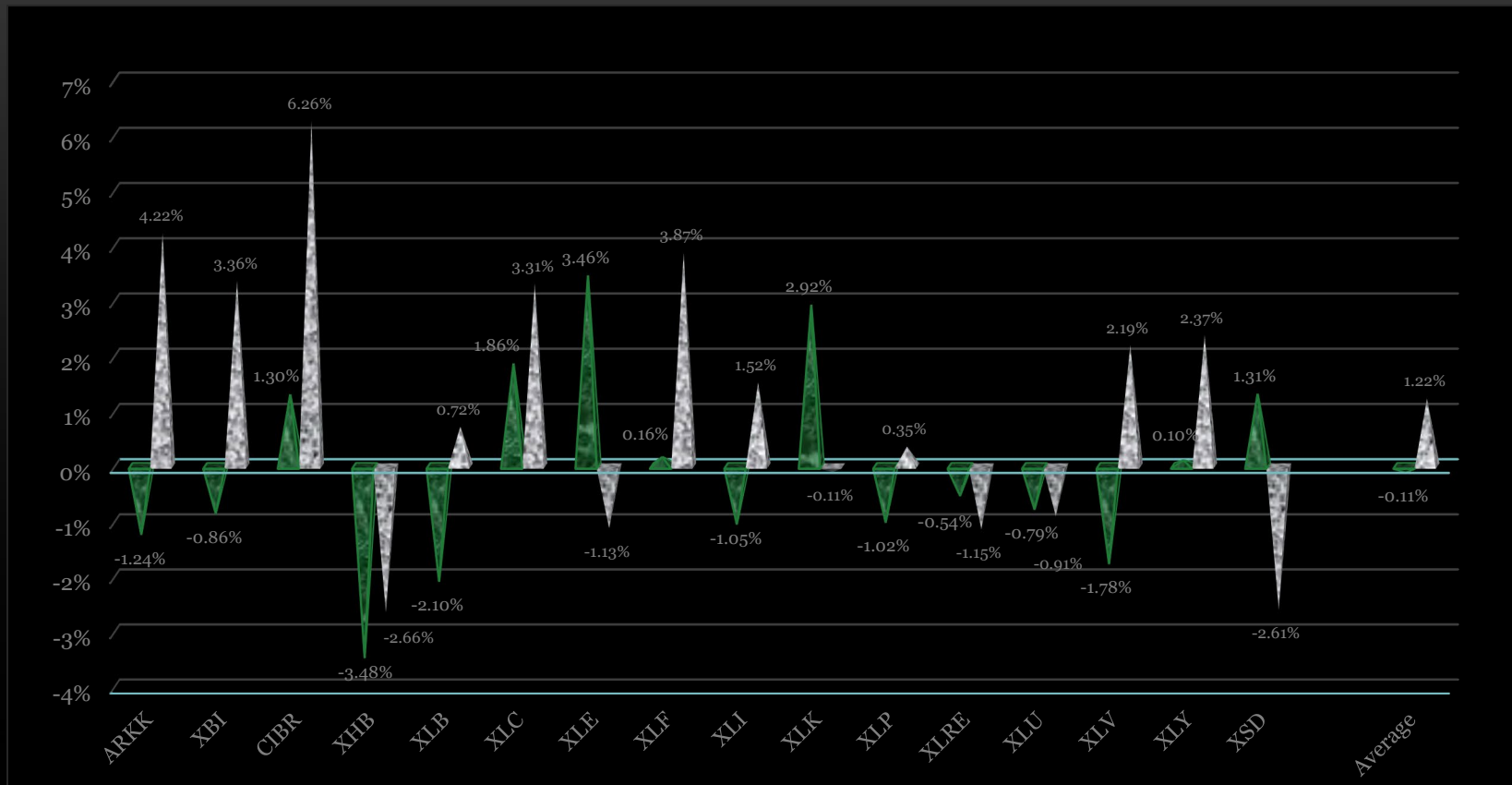


“Chart Walk ”

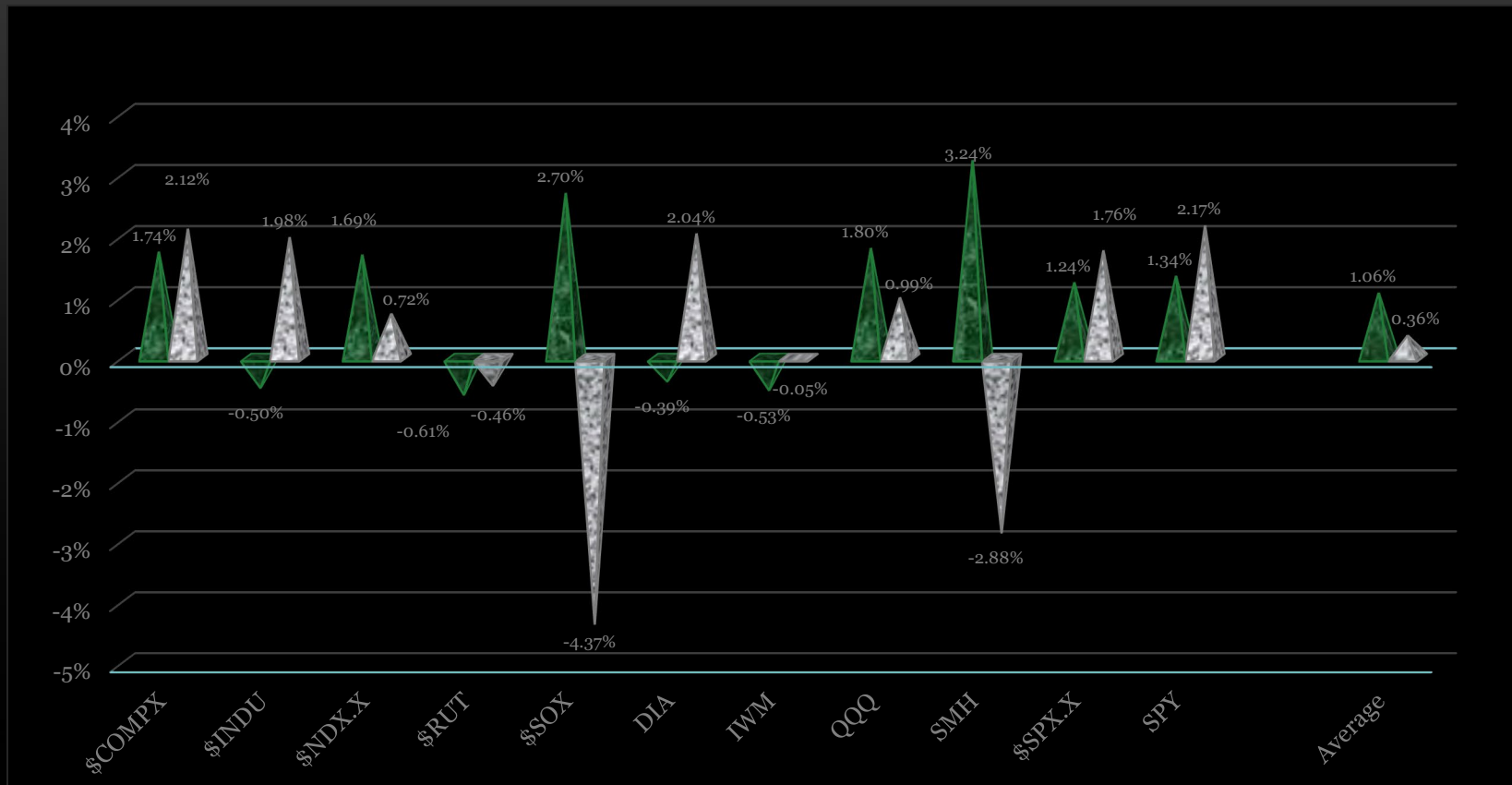
Our Wall Street Market Report [07-13-26]



Sector Performance Graph Averages: [-0.11%] This Week vs. [+1.22%] Last Week



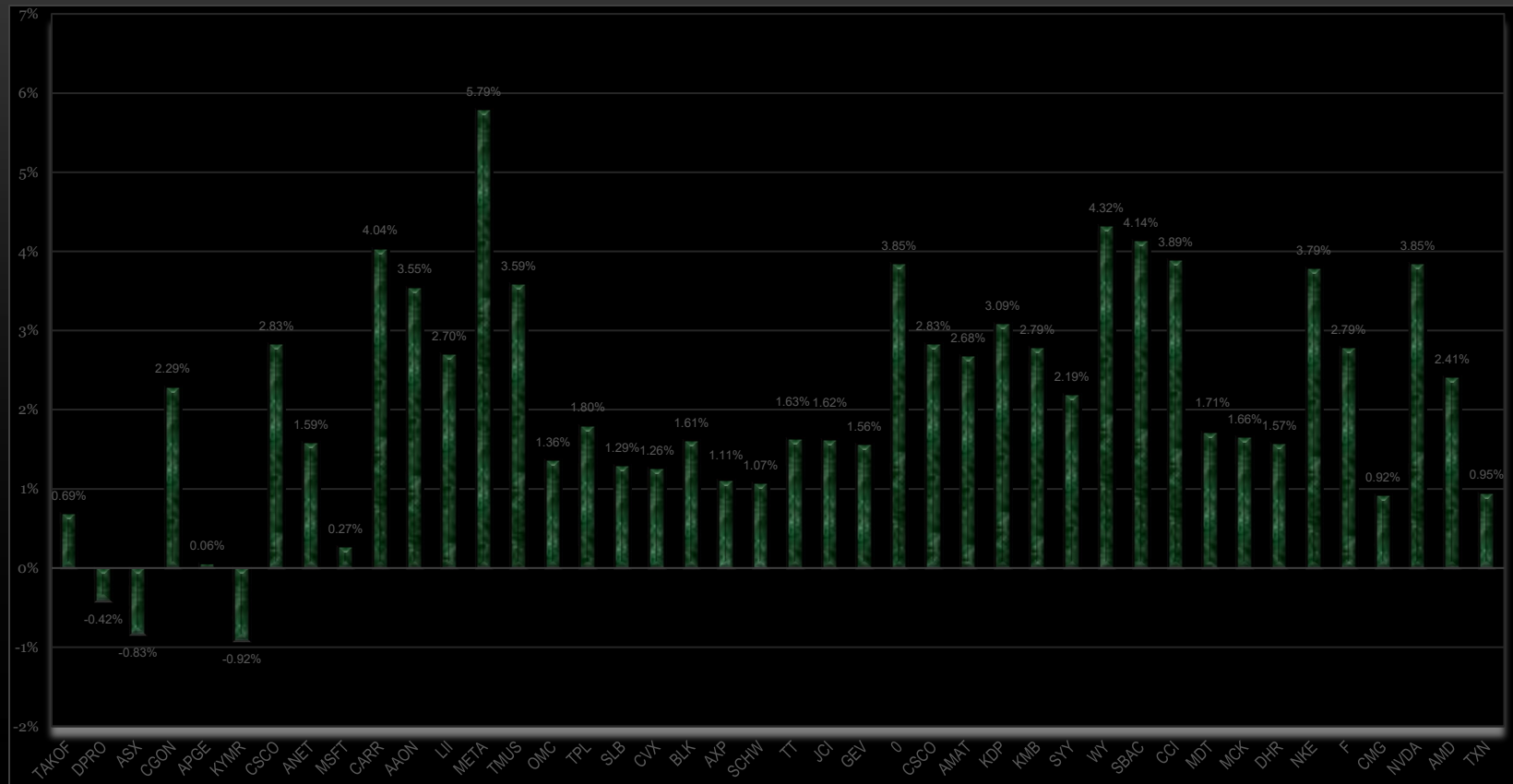
Index Performance Graph Averages: [+1.06%] This Week vs. [+0.36%] Last Week



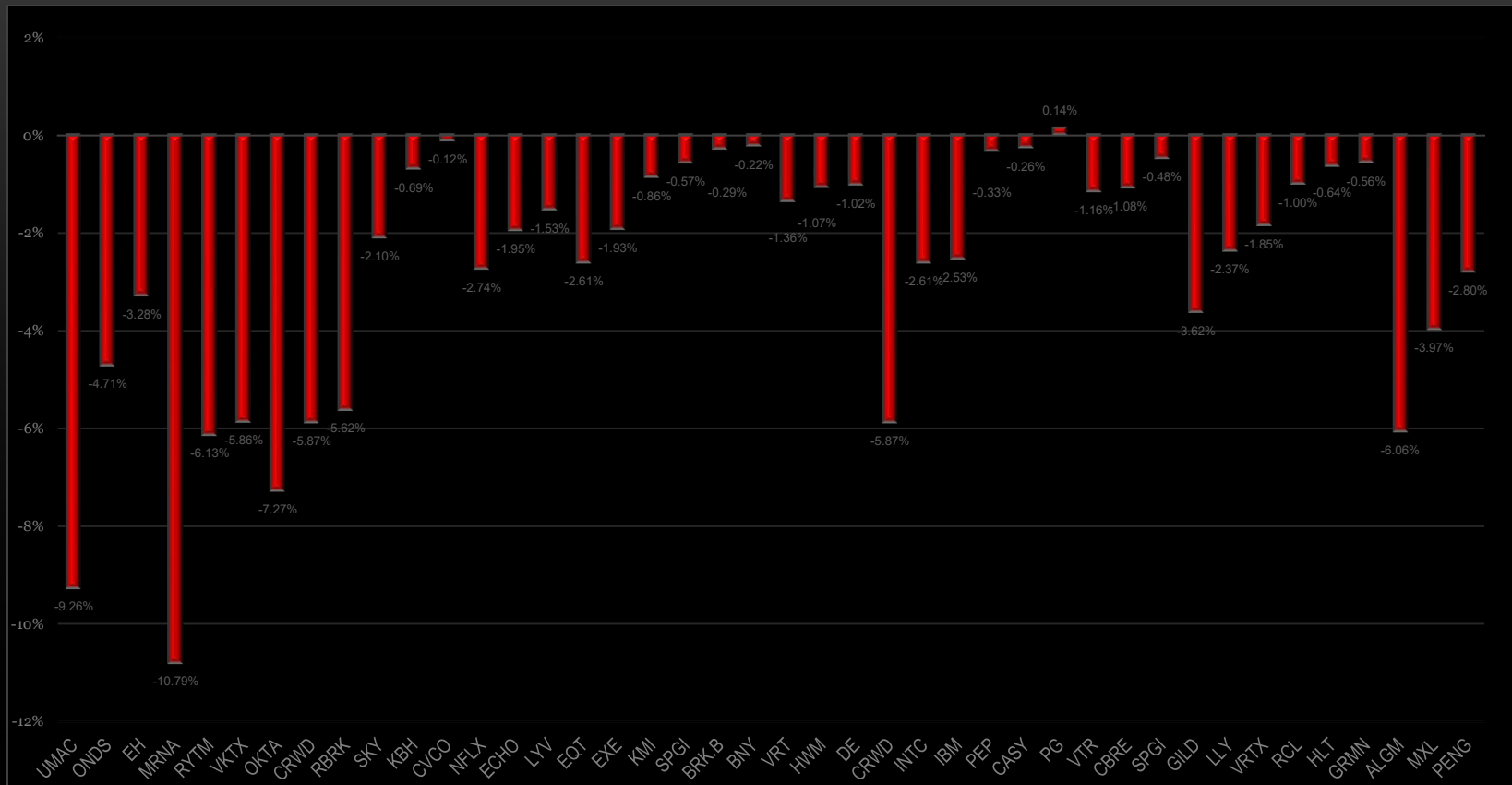
VIX Three Week (Fear Index) History [-6.93%] this week ... Prior Weeks [-12.28%] ... [+12.26%]



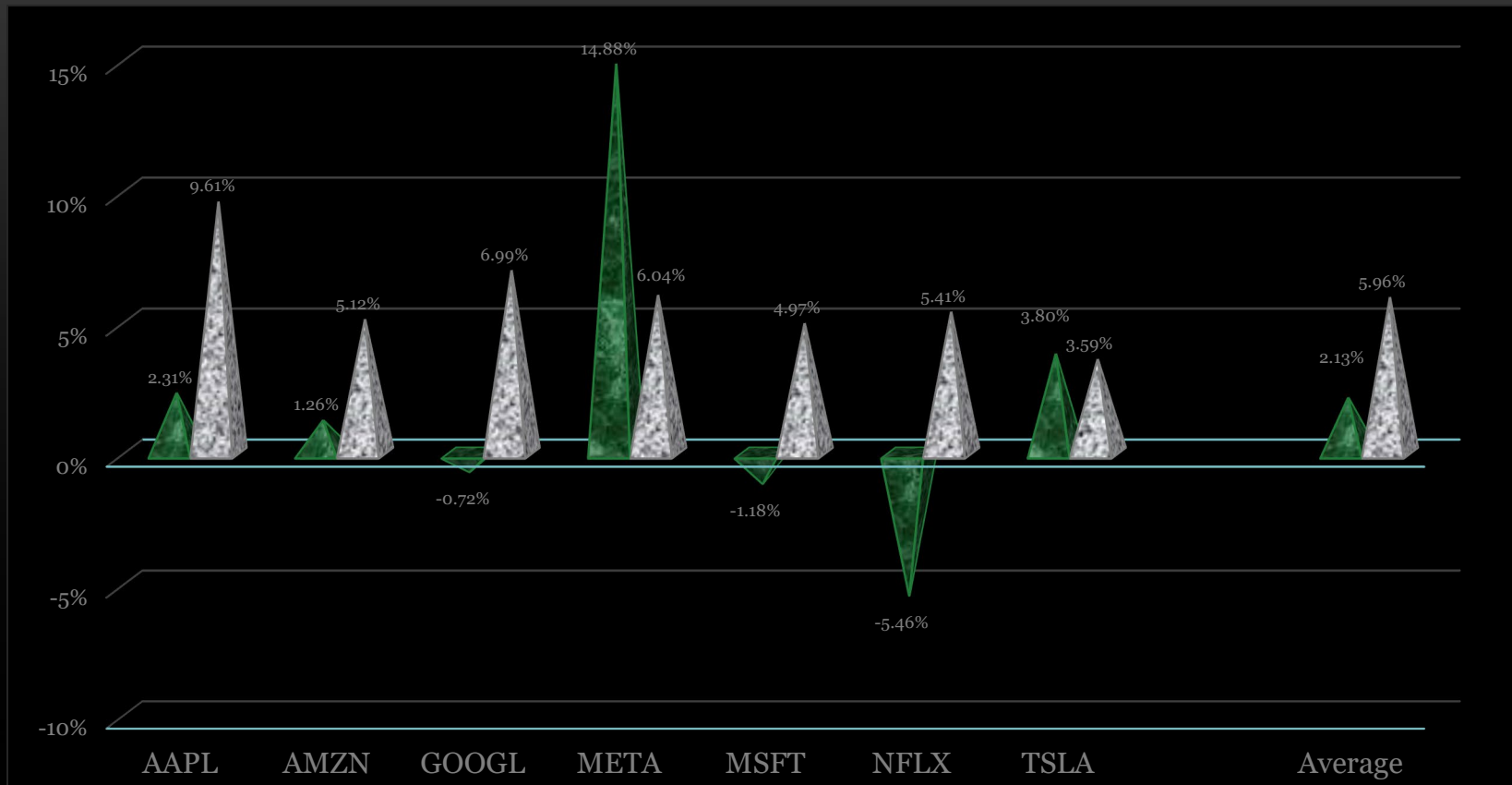
Friday 's Stock Winners Within The Individual Sectors: [META: +5.79%] - [WY: +4.32%] - [SBAC: +4.14%]



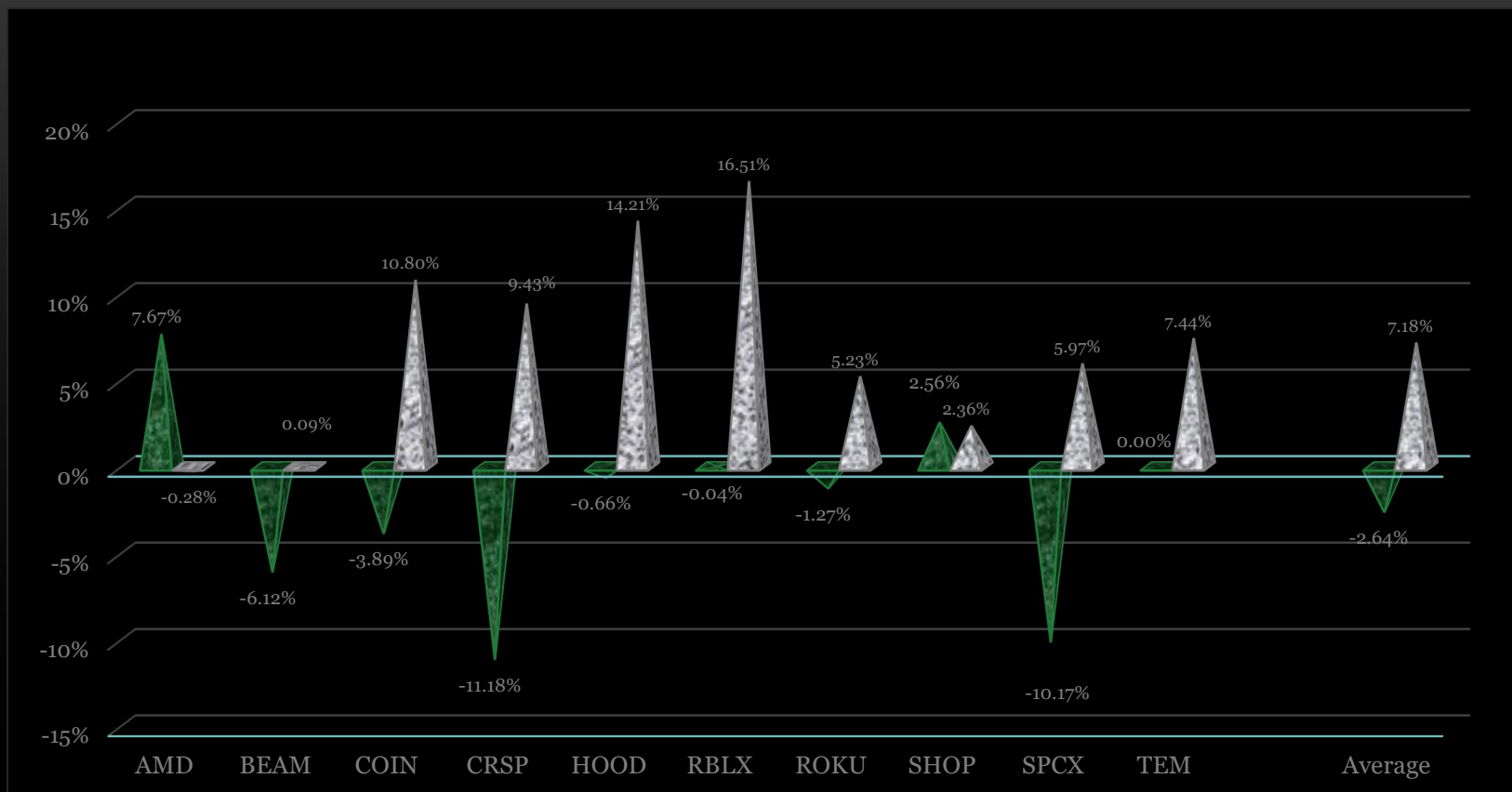
Friday's Stock Laggards Within The Individual Sectors: [MRNA: -10.79%] - [IONS: -9.44%] - [UMAC: -9.26%]



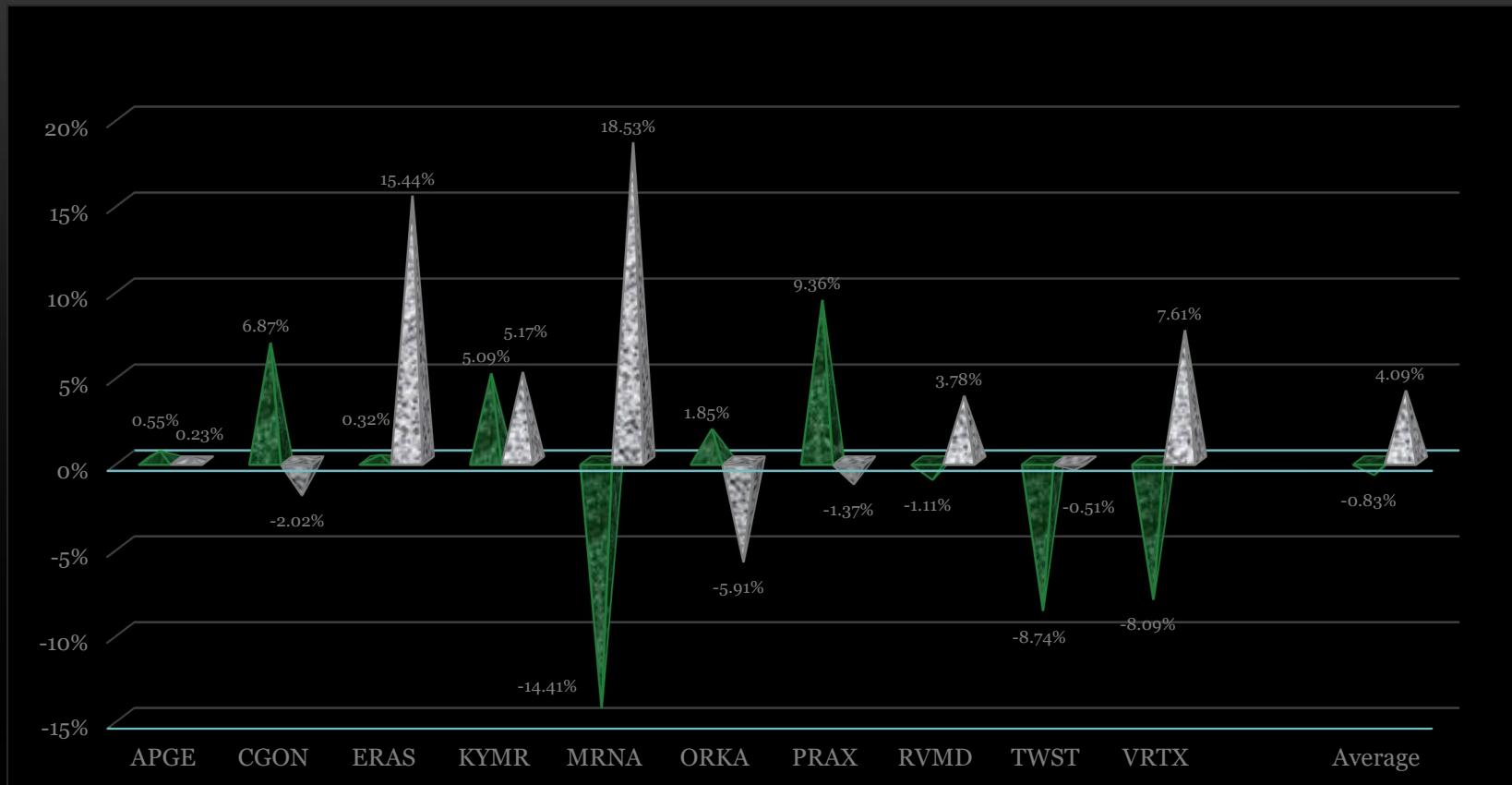
Two Week “Magnificent Seven” Performance Graph: [+2.13%] This Week vs. [+5.96%] Last Week



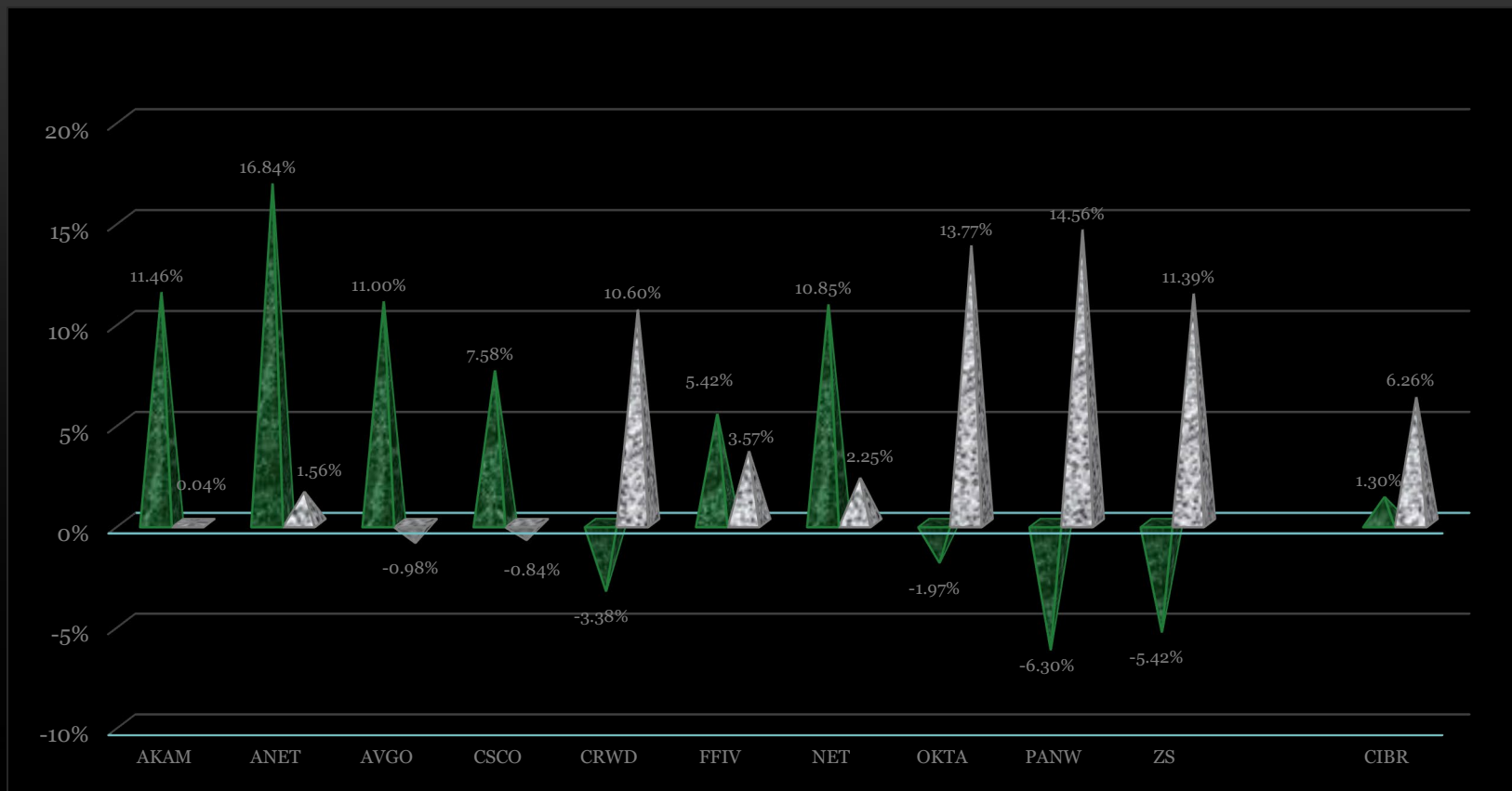
ARKK Funds : [-2.64%] This Week vs. [+7.18%] Last Week



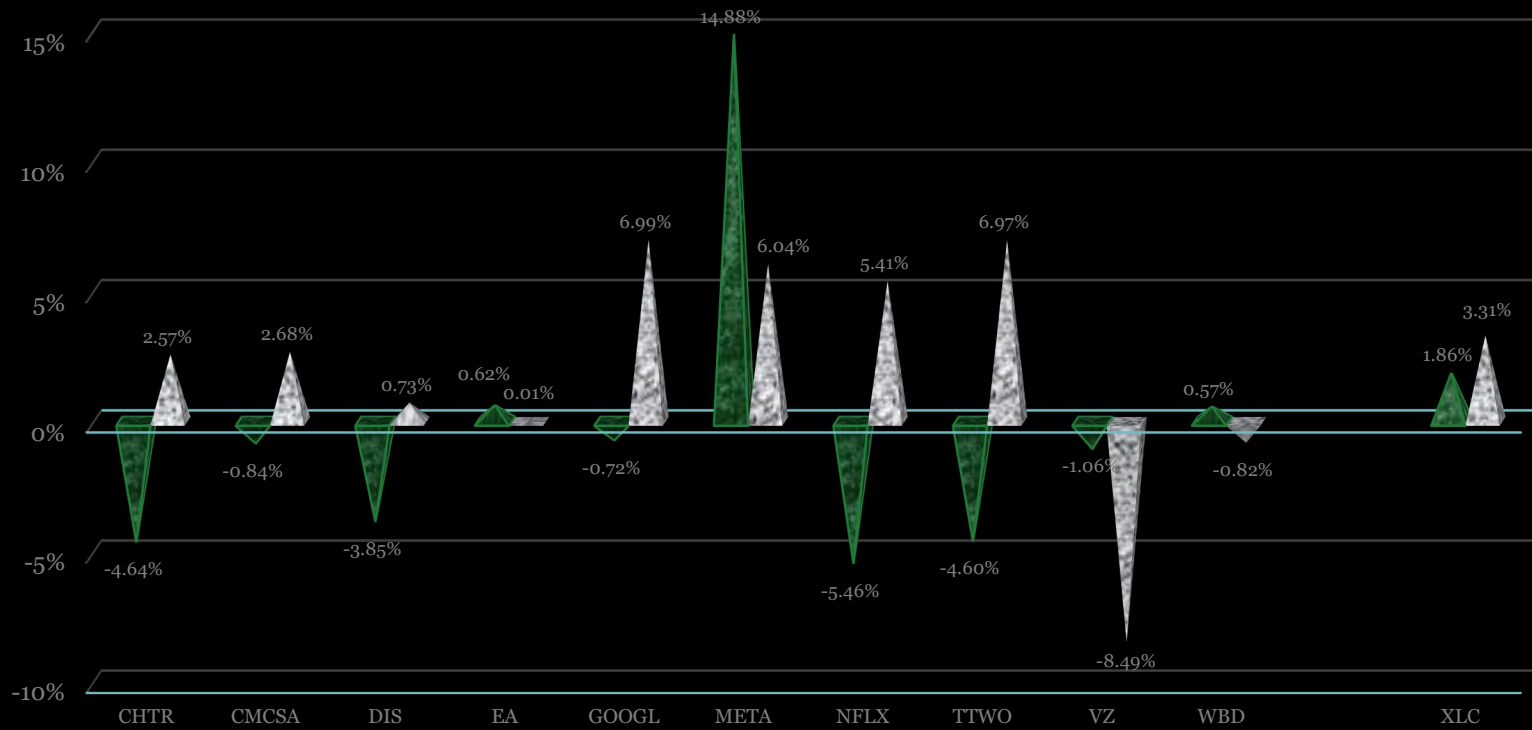
Bio-Tech Sector Averages: [-0.83%] This Week vs. [+4.09%] Last Week



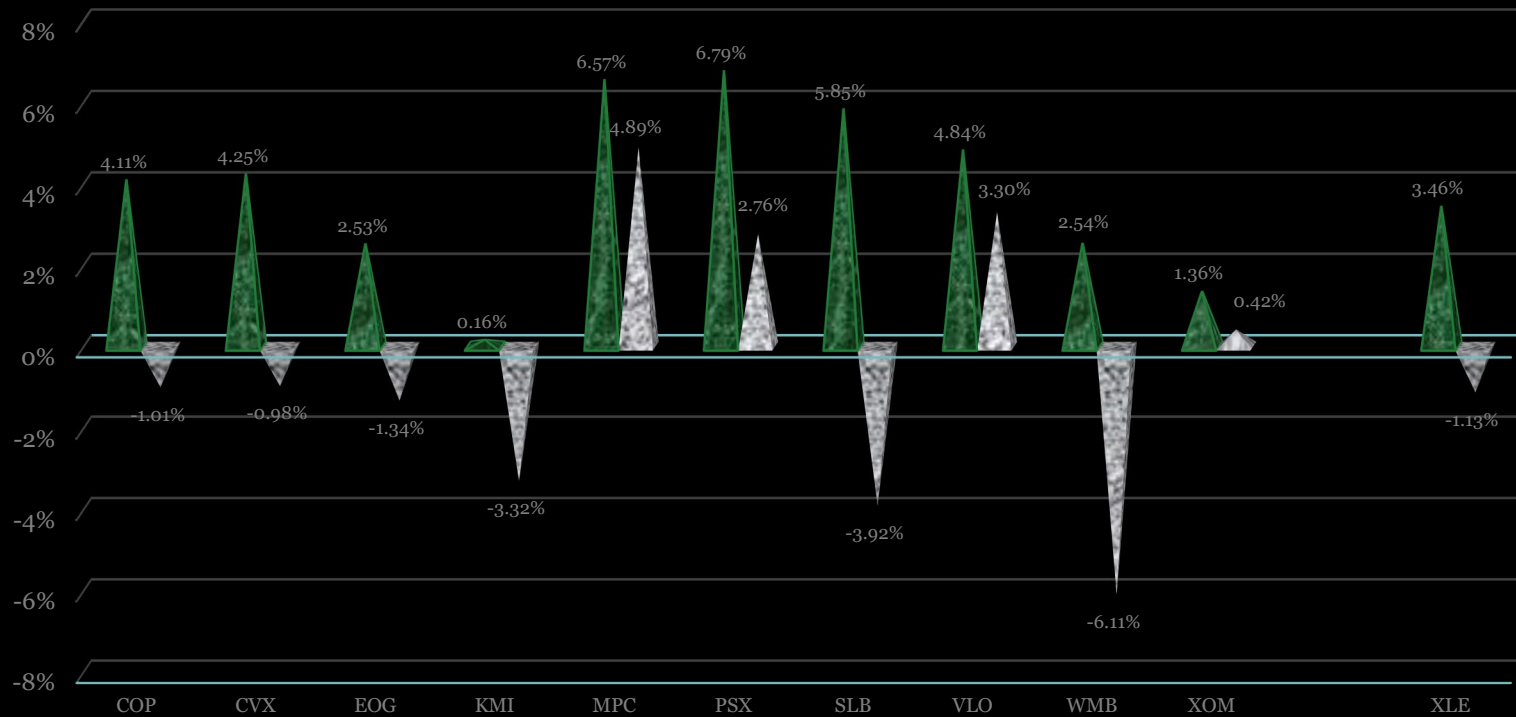
Cyber-Security Sector Averages: [+1.30%] This Week vs. [+6.26%] Last Week



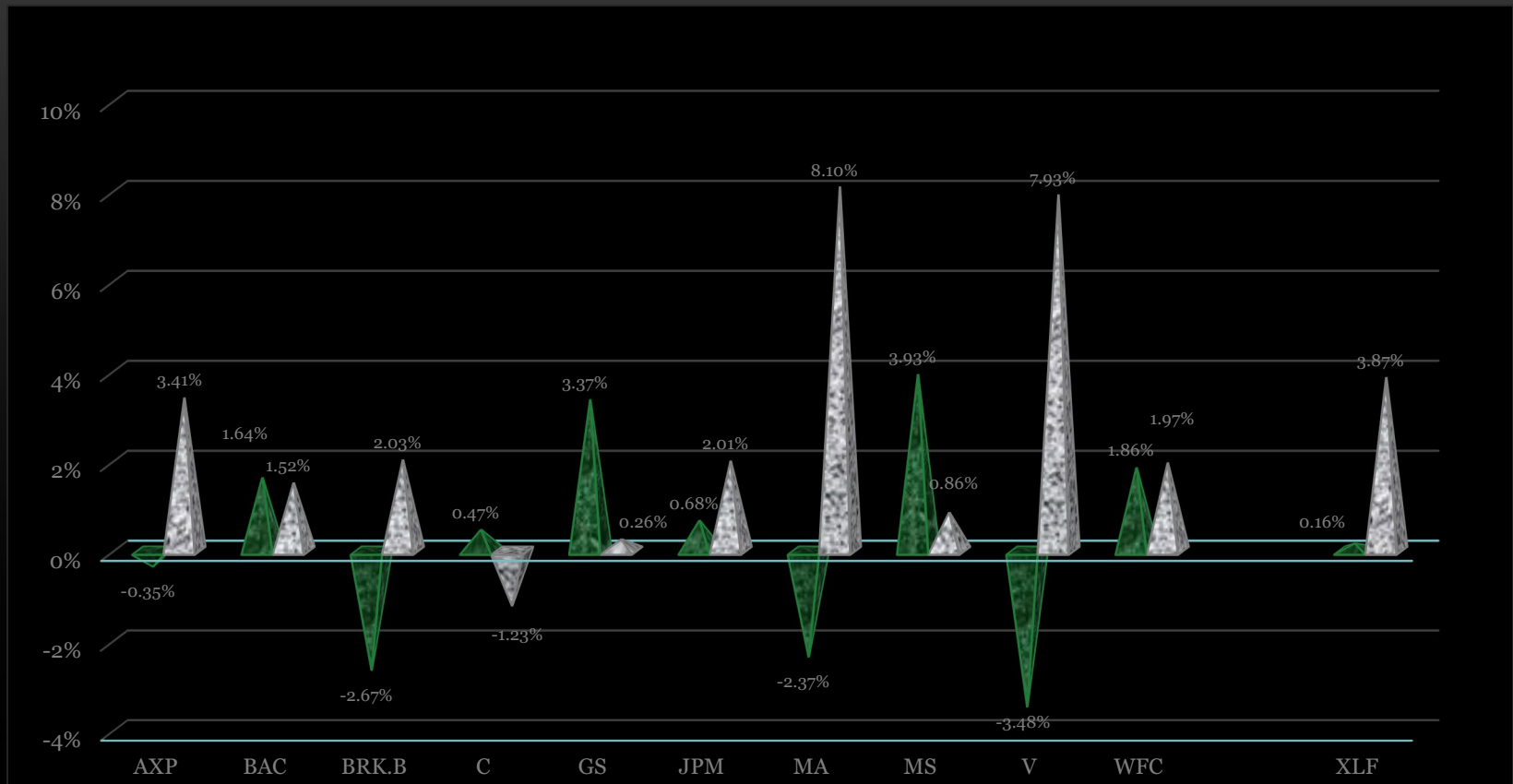
Communications Sector Averages: [+1.86%] This Week vs. [+3.31%] Last Week



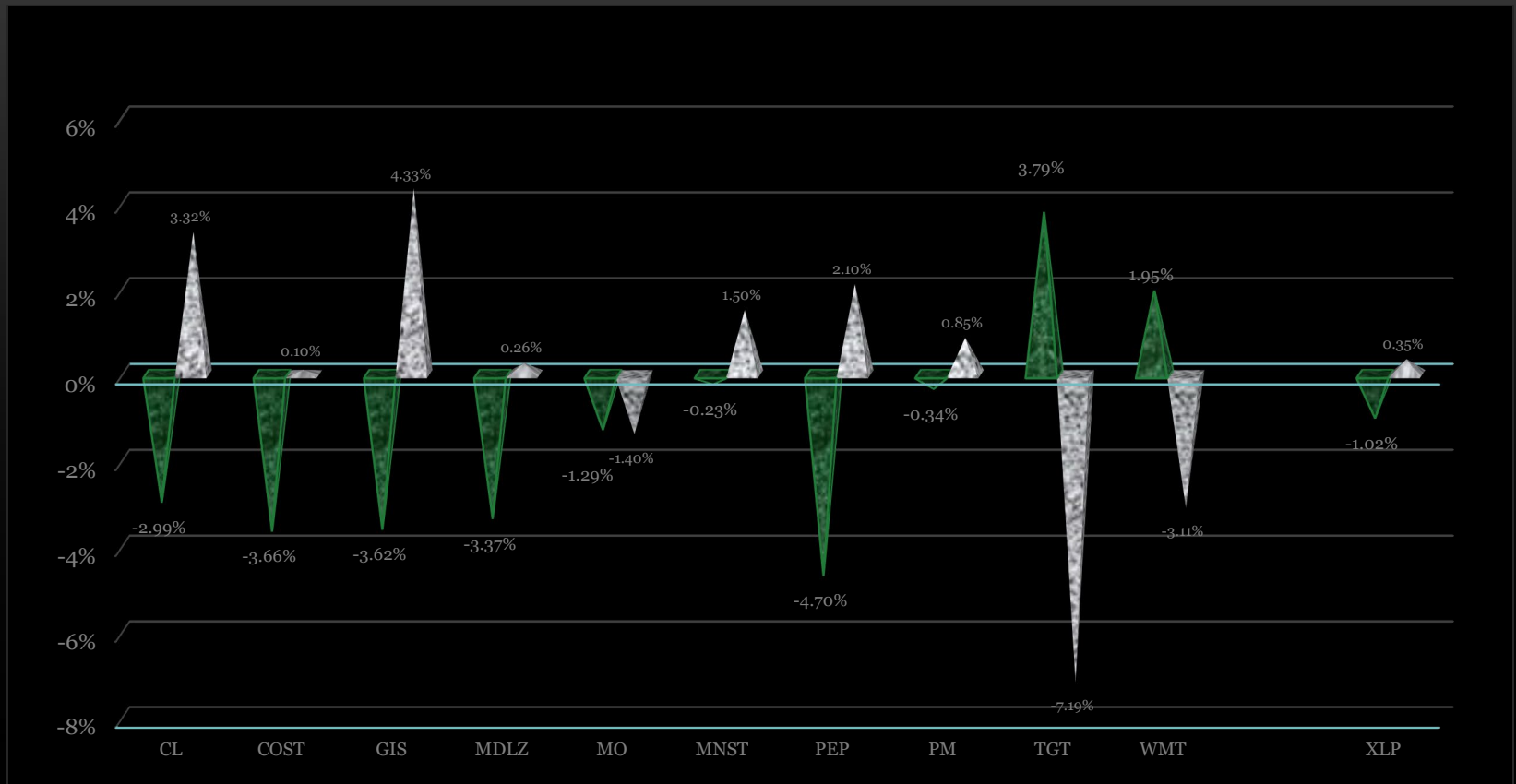
Energy Sector Averages: [+3.46%] This Week vs. [-1.13%] Last Week



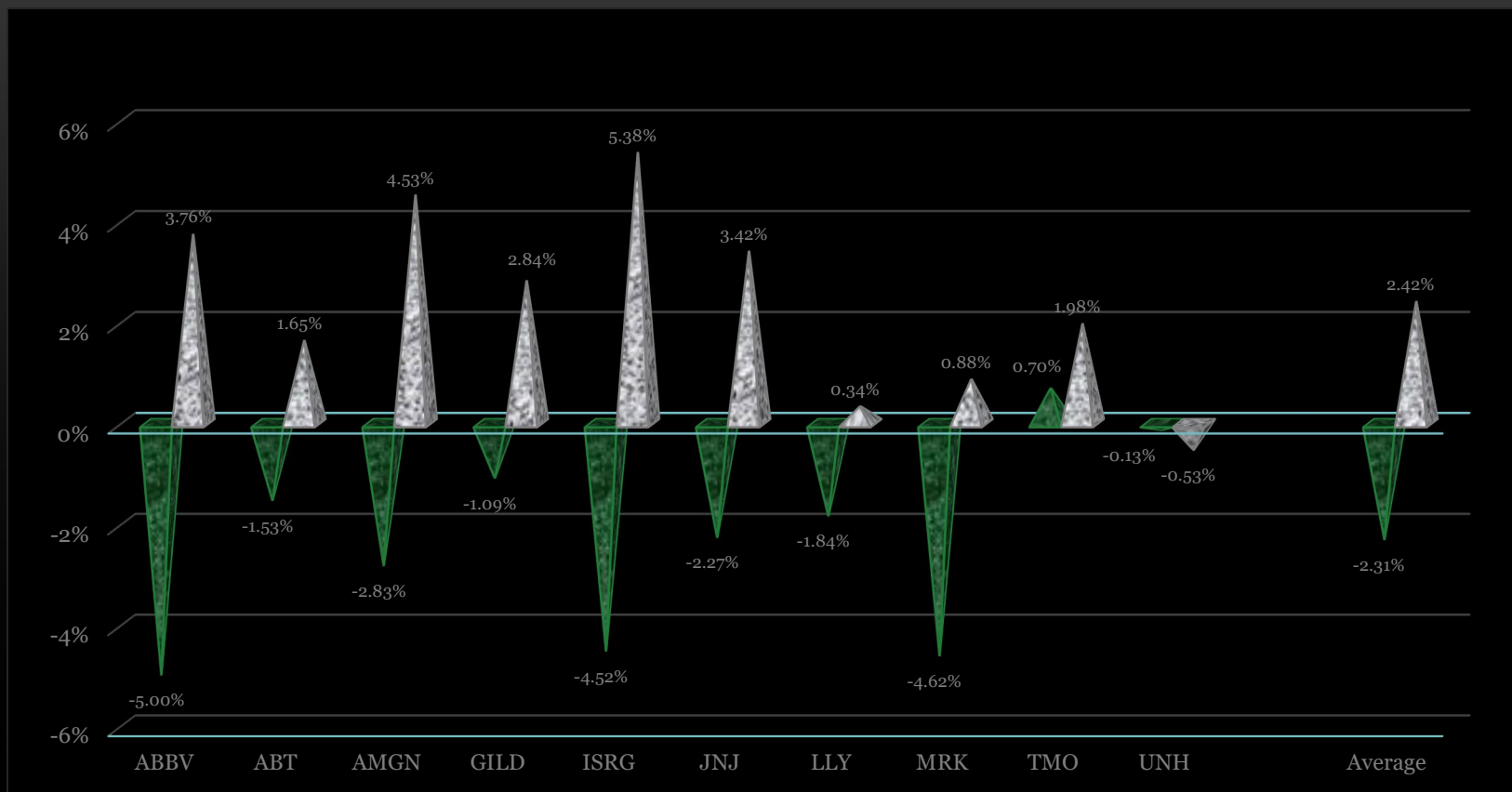
Financial Sector Averages: [+0.16%] This Week vs. [+3.87%] Last Week



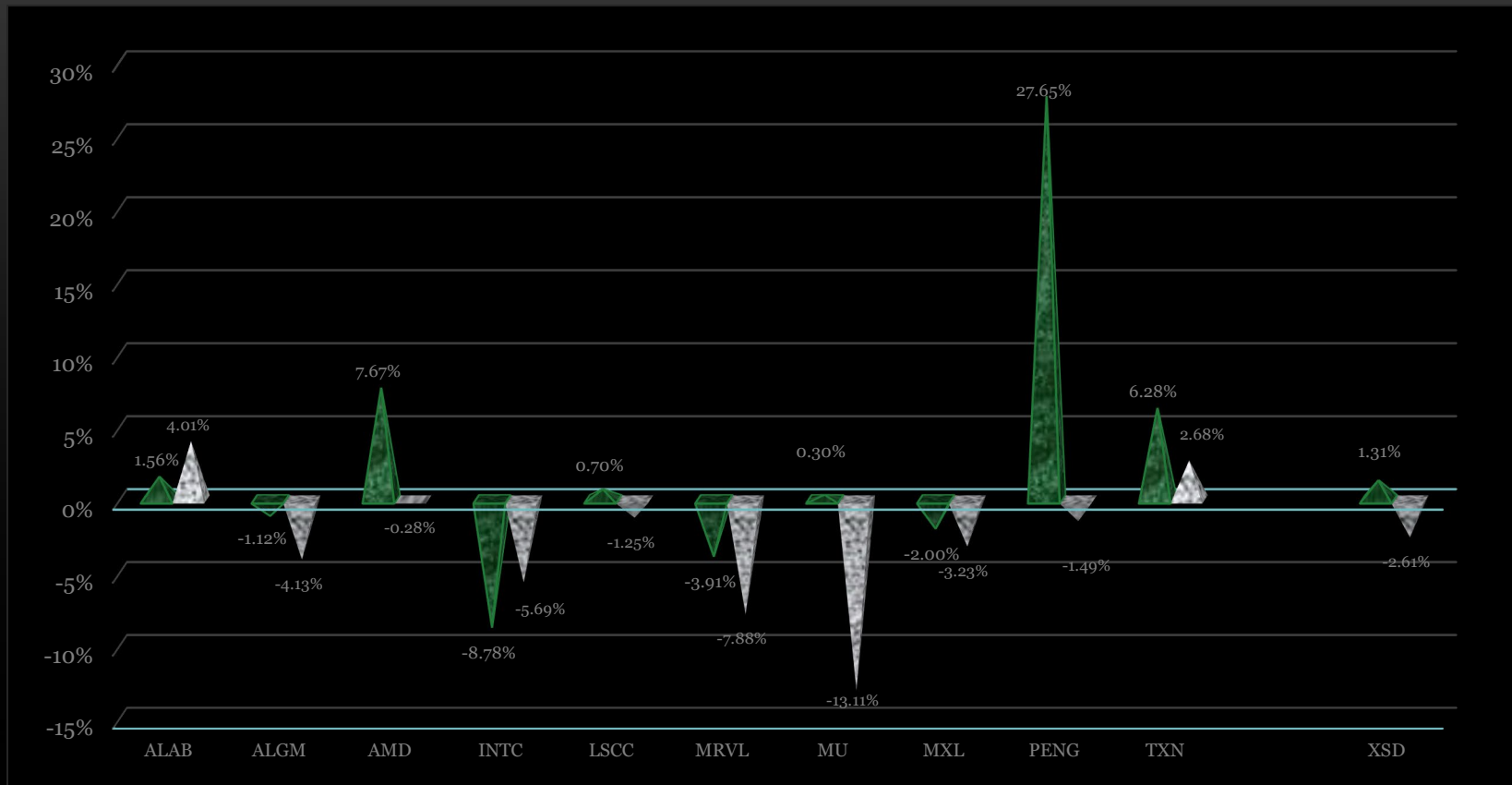
Consumer Staples Sector Averages: [-1.02%] This Week vs. [+0.35%] Last Week



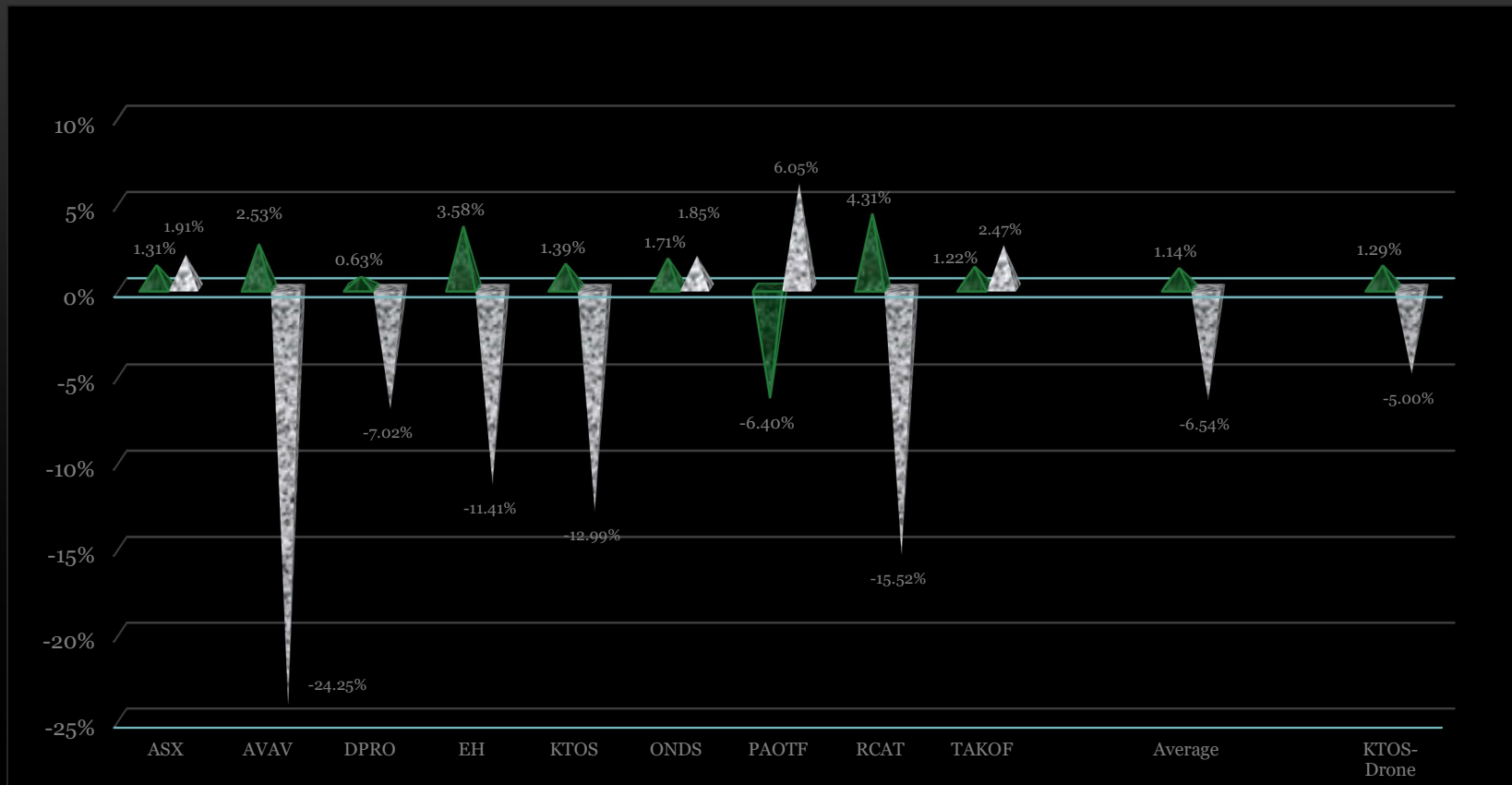
Healthcare Sector Averages: [-2.31%] This Week vs. [+2.42%] Last Week



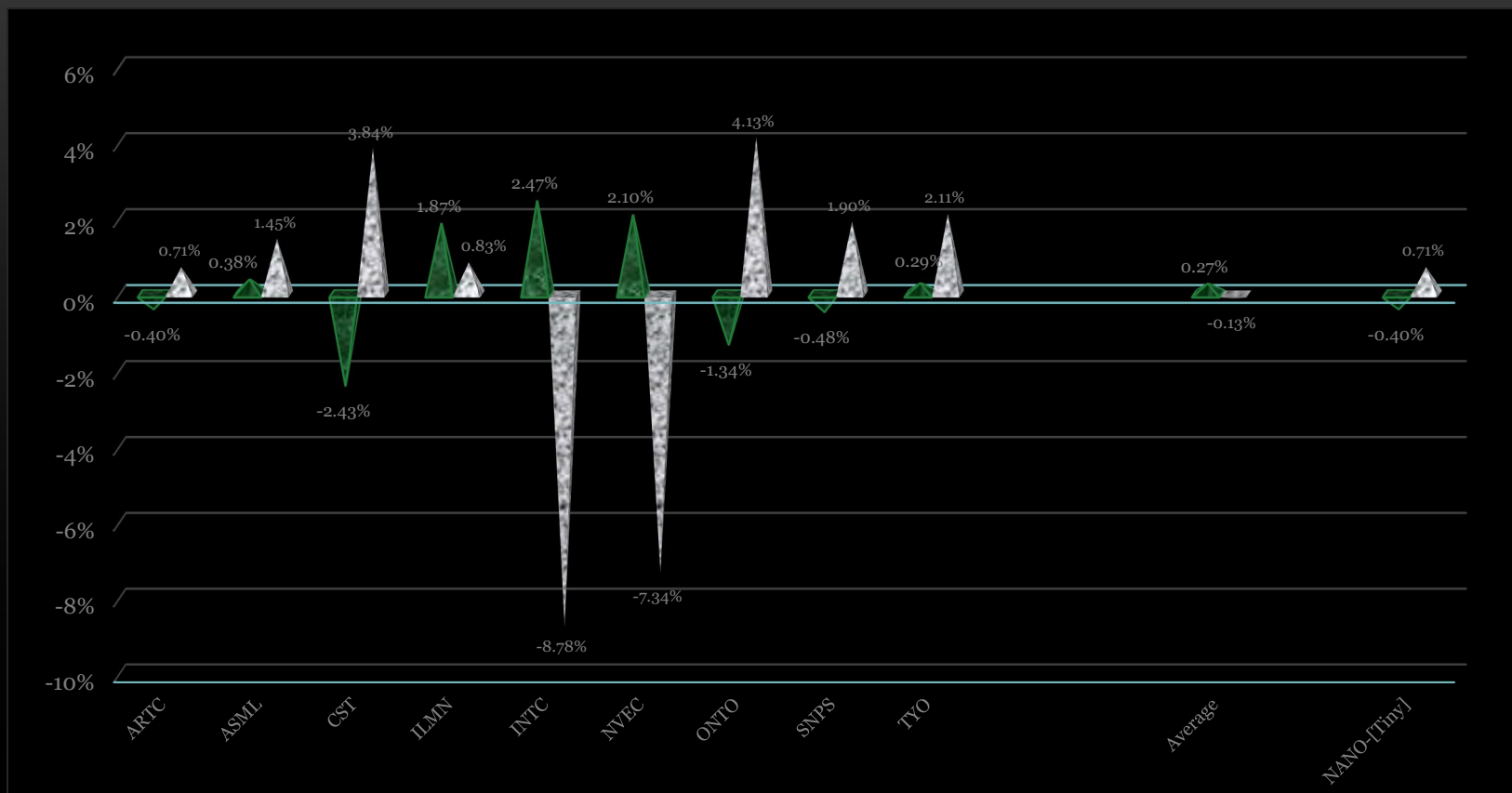
Semiconductor Averages: [+1.31%] This Week vs. [-2.61%] Last Week



[KTOS] Drone Technology ETF: [+1.29%] This Week vs. [-5.00%] Last Week



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



\$INDU: Up Market @ [+2.31%] to [53,884] ... Down Market @ [-3.41%] to [50,842]



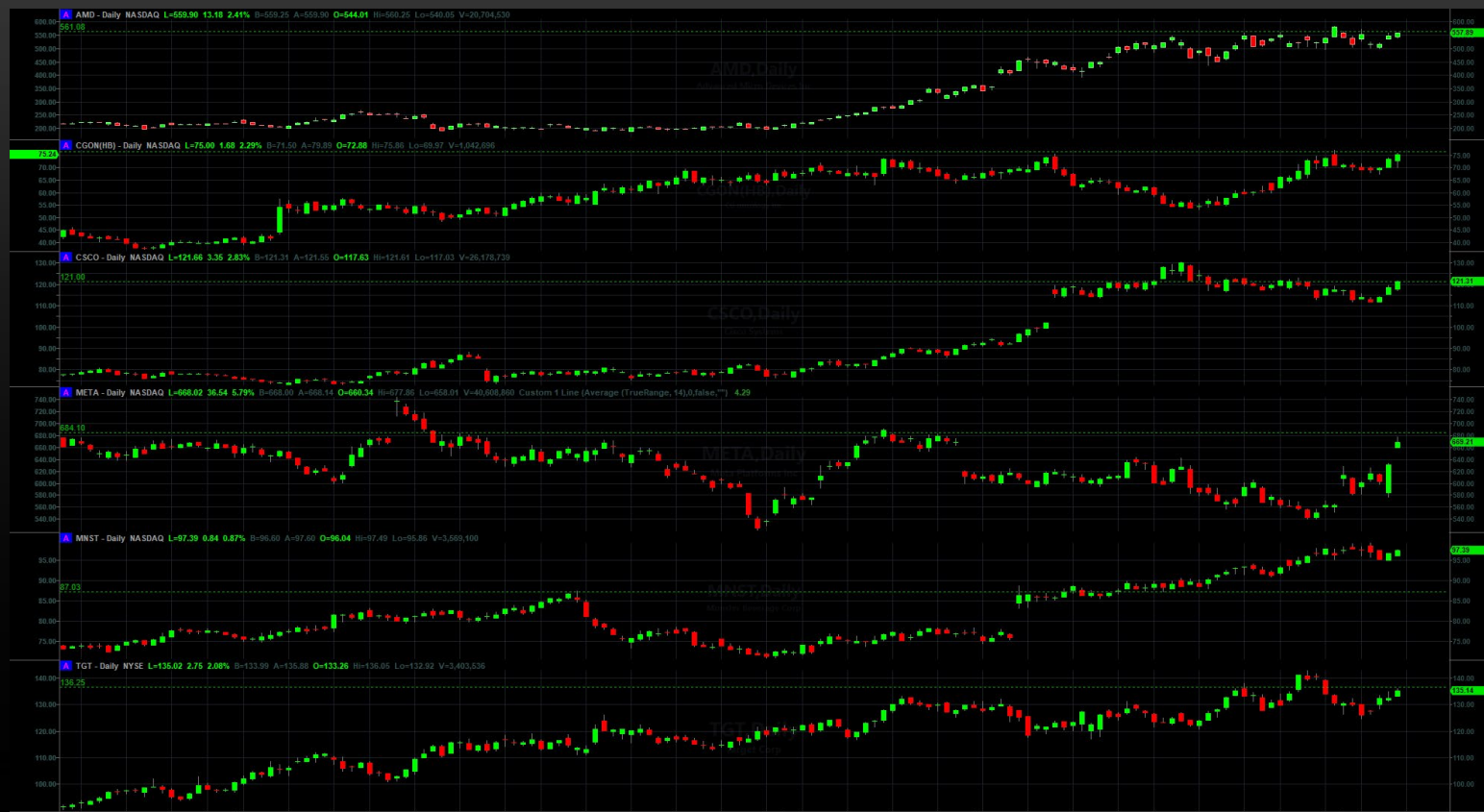
IWM: Up Market @ [+2.75%] to [304.30] ... Down Market @ [-2.09%] to [289.75]



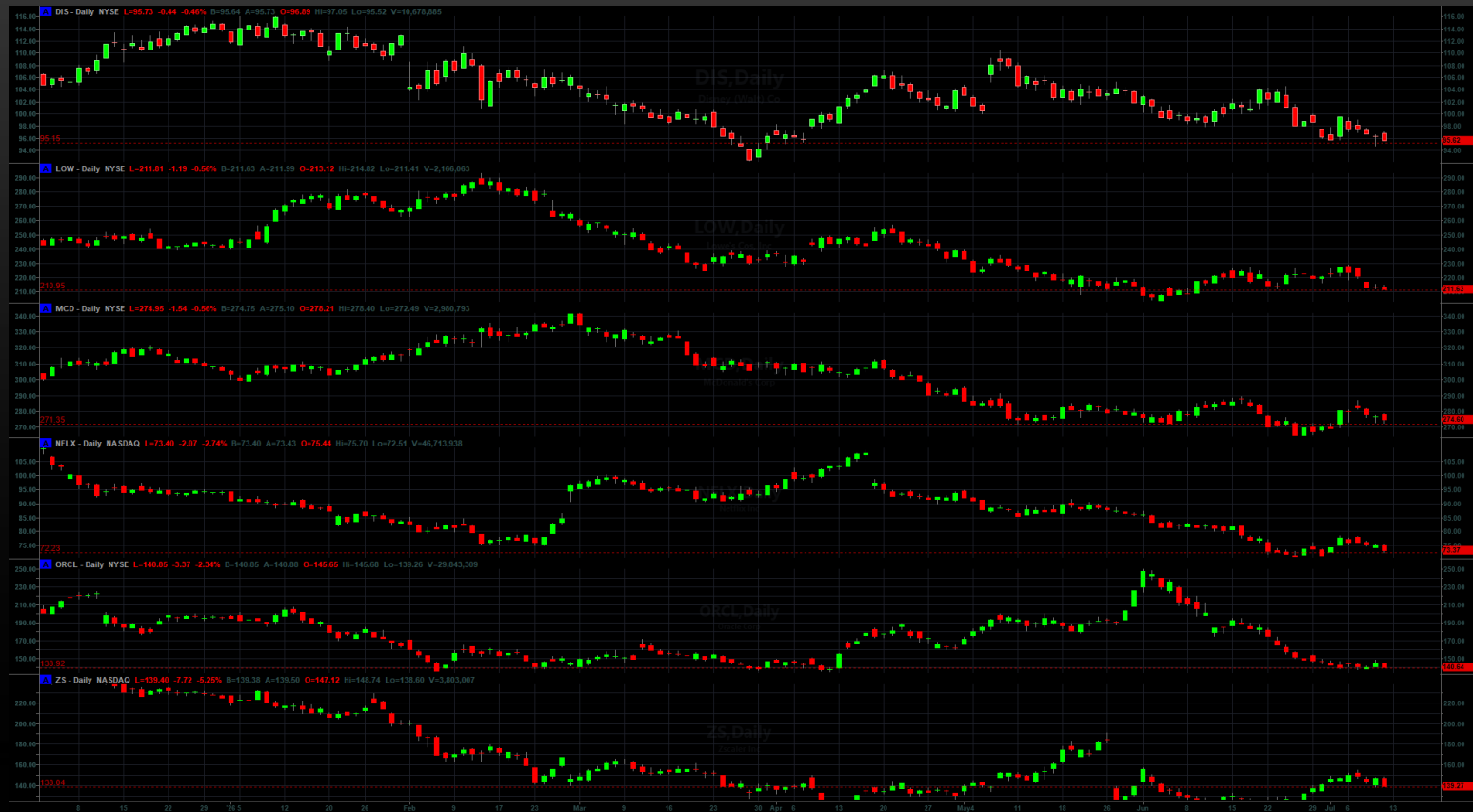
SPY: Up Market @ [+1.88%] to [769.35] ... Down Market @ [-2.96%] to [732.57]



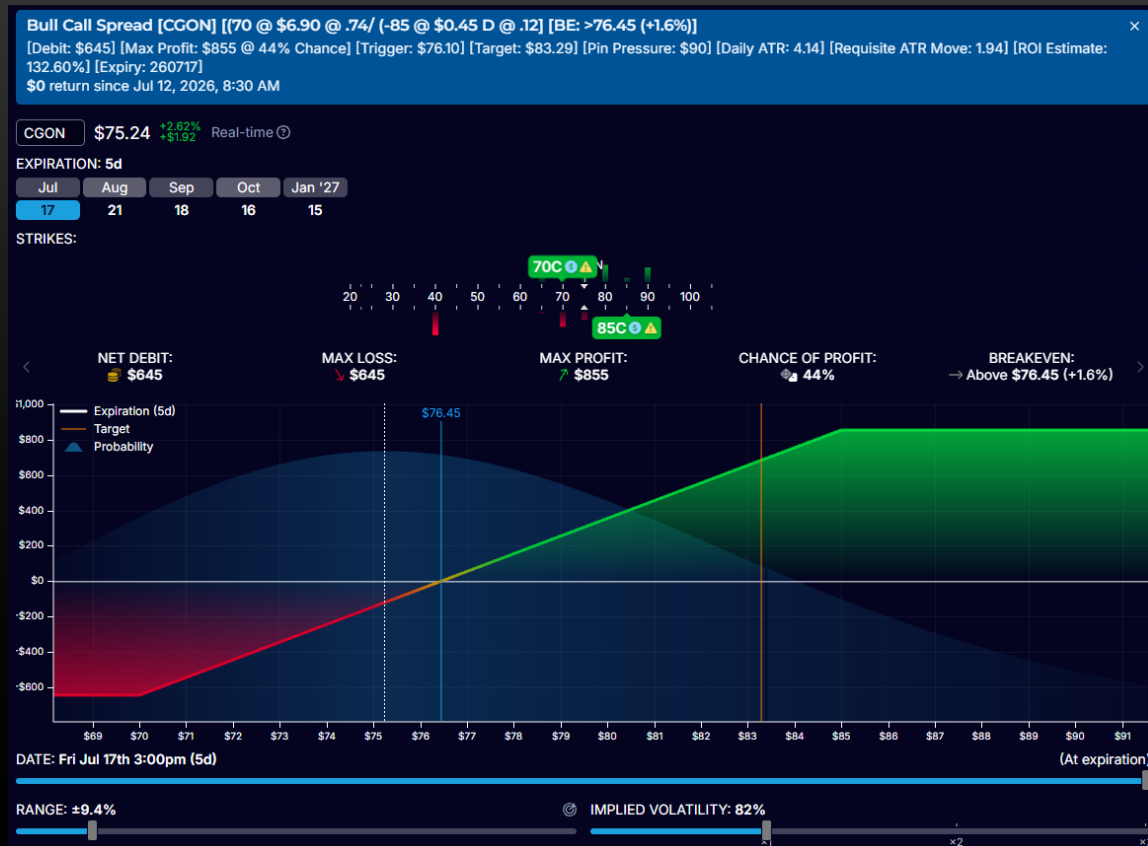
This Week's Bullish Trade Ideas: [AMD] [CGON] [CSCO] [META] [MNST] [TGT]



This Week's Bearish Trade Ideas: [DIS] [LOW] [MCD] [NFLX] [ORCL] [ZS]



Bull Call Spread Idea: [CGON] - [(+70 / -85] [Trigger @ \$76.10] [Target @ \$83.29] [Profit Potential @ 132.60%]



Bear Put Spread Idea: [ZS] - [(-130 / +145)] [Trigger @ \$138.04] [Target @ \$120.33] [Profit Potential @ 118.2%]





“Chart Walk ”

Our Wall Street Market Report [07-13-26]

