

Weekly Sector & Index Review

Chart Date: August 24, 2026

Prepared by:

Bruce Marshall





Weekly Market Overview Synopsis

Page 2

- 1 The last two week "Magnificant Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	1.12%	-1.52%	-0.29%	-6.76%	-2.39%	1.84%	6.02%	6.02%	Magnificent Seven Data for this week.
% Change	-2.34%	-4.31%	-2.36%	-0.39%	-0.94%	5.48%	4.18%	-0.10%	Magnificent Seven Data for last week.

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

15.13	14.25	14.90	15.99	-	15.07	Index Price Action Last 4 Weeks
6.18%	-4.36%	-6.82%	-	-	-1.67%	3 Week VIX Average

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

98.84	99.64	99.60	99.80	-	99.47	\$DXY Price Action Last 4 Weeks
-0.80%	0.04%	-0.20%	-	-	-0.32%	3 Week \$ DXY Average

- 4 Weekly Index Price Action included the following:

Winners	IWM	SRUT	QQQ	Losers	SINDU	DIA	SSPX.X		
	1.18%	1.12%	1.12%		-0.56%	-0.51%	0.36%	1.14%	Top 3 Winner Index Weekly Average Move
								-0.24%	Top 3 Loser Index Weekly Average Move

- 5 Weekly Sector Price Action included the following:

Winners	XLE	CIBR	XLU	Losers	XLE	XLU	XLRE		
	7.69%	1.84%	1.61%		-1.63%	-1.35%	-0.61%	3.71%	Top 3 Winner Sector Weekly Average Move
								-1.20%	Top 3 Loser Sector Weekly Average Move

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

Winners	MXL	MU	PENG	Losers	ALAB	TXN	LSCC		
	13.07%	10.76%	9.40%		-3.74%	-2.25%	0.35%	11.08%	Top 3 Winner Weekly XSD Sector Moves
								-1.88%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	AKAM	ZS	PANW	Losers	AVGO	CSCO	OKTA		
	13.12%	8.81%	5.63%		-8.06%	-8.03%	-0.57%	9.19%	Top 3 Winner Weekly XLF Sector Moves
								-5.55%	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>	NFLX	SPCX	WBD	<u>Losers</u>	GOOGL	META	TTWO	5.04%	Top 3 Winner Weekly XLC Sector Moves
	5.48%	5.06%	4.59%		-2.36%	-0.39%	0.18%	-0.86%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	PSX	VLO	<u>Losers</u>	XOM	EOG	SLB	16.11%	Top 3 Winner Weekly XLE Sector Moves
	19.20%	14.58%	14.56%		4.67%	5.86%	6.43%	5.65%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	C	BAC	WFC	<u>Losers</u>	BRK.B	GS	AXP	2.37%	Top 3 Winner Weekly XLF Sector Moves
	3.21%	2.11%	1.78%		-3.21%	-0.04%	0.42%	-0.94%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	MU	ORCL	INTC	<u>Losers</u>	AVGO	CSCO	AAPL	4.65%	Top 3 Winner Weekly XLK Sector Moves
	10.76%	2.31%	0.88%		-8.06%	-5.96%	-2.34%	-5.45%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRK	ISRG	GILD	<u>Losers</u>	UNH	TMO	LLY	4.56%	Top 3 Winner Weekly XLV Sector Moves
	5.66%	4.15%	3.87%		-1.29%	-0.99%	-0.38%	-0.89%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	SLA	MRNA	O	<u>Losers</u>	AVGO	AMAT	CRWD	10.49%	Highest Individual Friday Stock Moves
	15.30%	9.39%	6.79%		-5.81%	-5.20%	-3.49%	-4.83%	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	26,180.46	532.19	53,799.50	299.95	713.41	11,740.37	765.64	Current Price	15.13
Up Market Price	27,598.08 5.41%	549.64 3.17%	54,961.62 2.11%	310.21 3.31%	735.94 3.06%	12,703.39 7.58%	786.43 2.64%	Up Market Price	16.39 7.63%
Down Market Price	25,596.53 -2.23%	516.73 -2.90%	51,812.24 -3.69%	295.61 -1.45%	697.23 -2.27%	10,952.86 -6.71%	745.03 -2.69%	Down Market Price	12.01 -20.62%
	Doji	Bullish Harami	Bullish Harami	Hanging Man	Hanging Man	Spinning Top	Evening Star Doji	Candlestick Pattern	
	-	+	+	-	-	-	-	Friday's Candlestick Market Indication Direction	

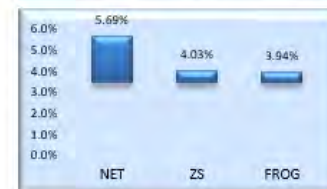
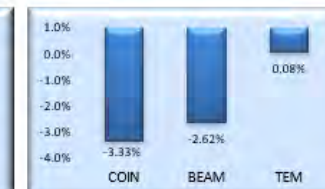
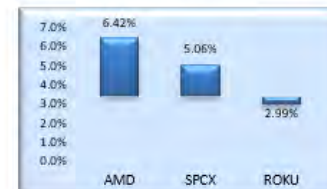
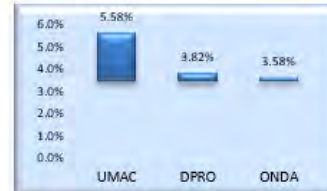
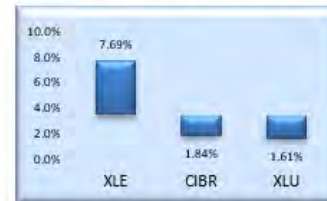
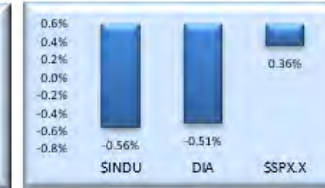
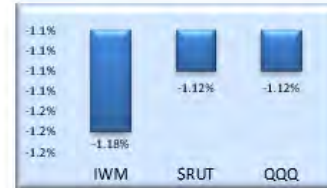
15 Interesting Bullish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

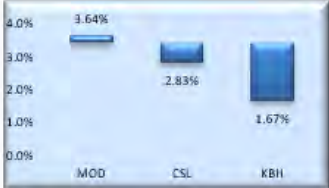
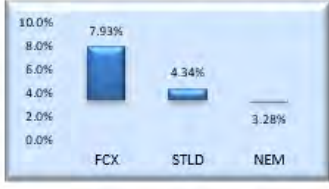
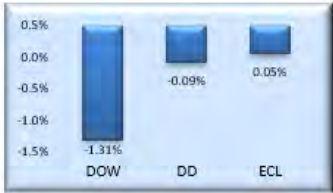
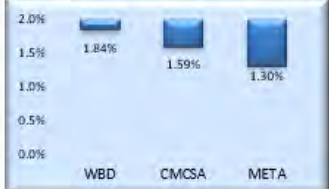
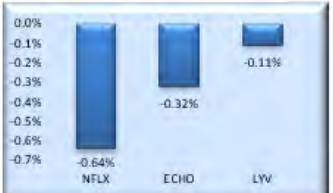
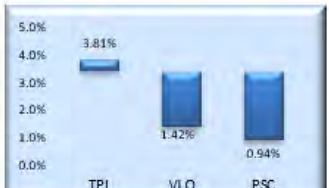
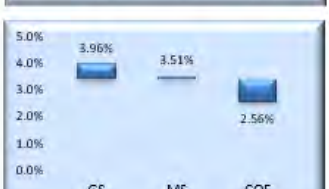
	Stock	Current Price	Trigger	Up Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AMGN	260.18	441.05	455.85	75.21%	7.21	XLV	Bullish Engulfing	6.25	2,114,751
2	DE	647.48	654.60	669.60	3.42%	18.21	XLI	Bullish Meeting line	6.45	2,393,075
3	EOG	153.06	153.80	158.62	3.63%	4.02	XLE	3 White Soldiers	6.15	3,129,335
4	TEM	72.68	73.25	82.12	12.99%	4.17	ARKK	3 White Soldiers	8.25	15,973,080
5	TGT	165.41	165.75	172.13	4.06%	4.74	XLP	Spinning Top	5.011111	6,236,978
6	TWST	145.59	146.18	154.57	6.17%	10.65	XBI	Bull Kicker	5.25	1,795,556

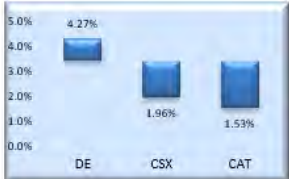
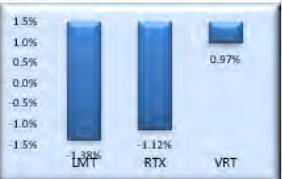
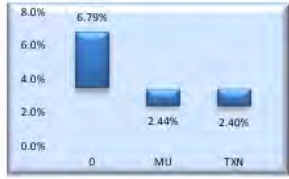
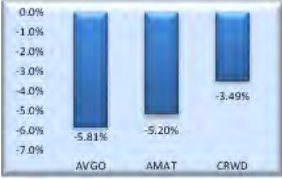
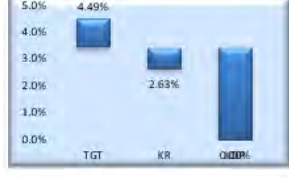
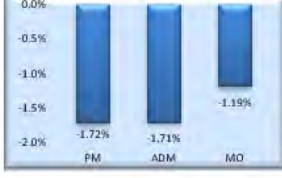
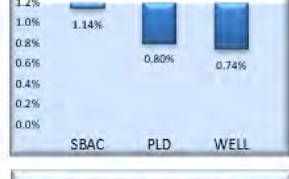
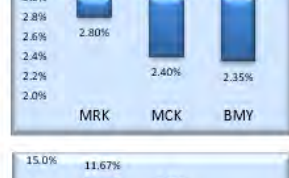
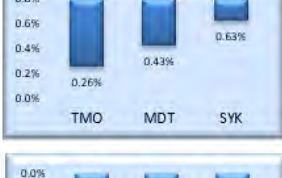
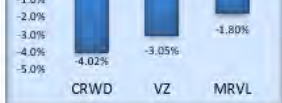
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	BA	214.21	212.45	205.12	-4.24%	6.16	XLI	3 Black Crows	-7.85	6,242,112
2	HON	215.99	215.40	116.81	-45.92%	6.13	XLI	3 Black Crows	-6.01111	3,470,991
3	INTC	90.06	89.45	80.72	-10.37%	5.92	XLK	Bearish Engulfing	-6.25	91,670,104
4	KMI	30.98	30.74	30.04	-3.03%	0.74	XLE	Bearish Harami	-6.85	11,726,390
5	SWKS	67.14	65.45	63.55	-5.35%	2.80	XSD	Spinning Top	-6.01111	6,943,535
6	WFC	83.84	82.95	79.57	-5.09%	1.73	WFC	Spinning Top	-6.85	133,046

Sector	% Move/Rank	Symbol	% Change	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-2.26%	Leaders	%	-	Laggards	%	
	1)	IWM	-1.18%	1)	\$INDU	-0.56%	
	2)	\$RUT	-1.12%	2)	DIA	-0.51%	
	3)	QQQ	-1.12%	3)	\$SPX.X	0.36%	
Sector Consolidation	-0.53%	Leaders	%	-	Laggards	%	
	1)	XLE	7.69%	1)	XLE	-1.63%	
	2)	CIBR	1.84%	2)	XLU	-1.35%	
	3)	XLU	1.61%	3)	XLRE	-0.61%	
[ARKK] - [Kathy Wood]	6.38%	Leaders	%	-	Laggards	%	
	1)	UMAC	5.58%	1)	ASX	0.08%	
	2)	DPRO	3.82%	2)	AVAV	0.64%	
	3)	ONDA	3.58%	3)	EH	0.90%	
[XBI] - [Biotech Sector]	5.27%	Leaders	%	-	Laggards	%	
	1)	AMD	6.42%	1)	COIN	-3.33%	
	2)	SPCX	5.06%	2)	BEAM	-2.62%	
	3)	ROKU	2.99%	3)	TEM	0.08%	
[CIBR] - [Cyber Security]	-4.78%	Leaders	%	-	Laggards	%	
	1)	NET	5.69%	1)	CHKP	-0.67%	
	2)	ZS	4.03%	2)	NTAP	-0.28%	
	3)	FROG	3.94%	3)	FTNT	0.46%	



Sector	% Move/Rank	Symbol	% Change	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-2.28%	Leaders	%	Laggards	%		
		1) MOD	3.64%	1) AAON	-1.34%		
		2) CSL	2.83%	2) UI	-0.78%		
[XLB] - [Materials]	1.87%	3) KBH	1.67%	3) BLDR	-0.16%		
		1) FCX	7.93%	1) DOW	-1.31%		
		2) STL	4.34%	2) DD	-0.09%		
[XLC] - [Communications]	-1.35%	3) NEM	3.28%	3) ECL	0.05%		
		1) WBD	1.84%	1) NFLX	-0.64%		
		2) CMCSA	1.59%	2) ECHO	-0.32%		
[XLE] - [Energy]	2.76%	3) META	1.30%	3) LYV	-0.11%		
		1) TPL	3.81%	1) WMB	-1.66%		
		2) VLO	1.42%	2) KMI	-1.61%		
[XLF] - [Financials]	-1.17%	3) PSC	0.94%	3) OKE	-1.34%		
		1) GS	3.96%	1) CB	-0.55%		
		2) MS	3.51%	2) PGR	-0.48%		
		3) COF	2.56%	3) SPGI	-0.20%		

Sector	% Move/Rank	Symbol	% Change	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-3.36%	Leaders	%	-	Laggards	%	
	1) DE 4.27%	1) LMT -1.38%	 				
	2) CSX 1.96%	2) RTX -1.12%					
	3) CAT 1.53%	3) VRT 0.97%					
[XLK] - [Technology]	-3.53%	Leaders	%	-	Laggards	%	
	1) O 6.79%	1) AVGO -5.81%	 				
	2) MU 2.44%	2) AMAT -5.20%					
	3) TXN 2.40%	3) CRWD -3.49%					
[XLP] - [Consumer Staples]	-0.09%	Leaders	%	-	Laggards	%	
	1) TGT 4.49%	1) PM -1.72%	 				
	2) KR 2.63%	2) ADM -1.71%					
	3) KDP 1.77%	3) MO -1.19%					
[XLRE] - [Real Estate]	-0.44%	Leaders	%	-	Laggards	%	
	1) SBAC 1.14%	1) DLR -2.04%	 				
	2) PLD 0.80%	2) EQIX -1.59%					
	3) WELL 0.74%	3) WY -0.77%					
[XLV] - [Healthcare]	4.33%	Leaders	%	-	Laggards	%	
	1) MRK 2.80%	1) TMO 0.26%	 				
	2) MCK 2.40%	2) MDT 0.43%					
	3) BMY 2.35%	3) SYK 0.63%					
[XLY] - [Consumer Discretionary]	-0.17%	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 (08-24-26):

Magnificent Seven Stocks:

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

Two-week performance: [-0.28%] vs. [-0.10%] last week

Index Performance:

Two-week averages: [-2.26%] vs. [+0.51%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [-0.53%] vs. [+1.03%] last week.
- o ARKK Funds: [+8.75%] vs. [+1.42%] last week.
- o Bio-Tech: [+16.75%] vs. [+3.31%] last week.
- o Communications: [-1.35%] vs. [+1.52%] last week.
- o Consumer Staples: [-0.09%] vs. [+1.13%] last week.

Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [-4.78%] vs. [+1.84%] last week.
- o Energy: [+2.76%] vs. [+7.69%] last week.
- o Financial: [-1.17%] vs. [+0.94%] last week.
- o Technology: [-3.53%] vs. [+1.10%] last week.
- o Healthcare: [+4.50%] vs. [+1.71%] last week.
- o Semiconductor: [-8.45%] vs. [-0.17%] last week.

Friday's Stock Highlights:

- o Winners: SLA: [+15.30%], AMZN: [+9.39%], ETN: [+6.79%].
- o Laggards: AVGO: [-5.31%], AMAT: [-5.20%], CRWD: [-3.49%].

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.



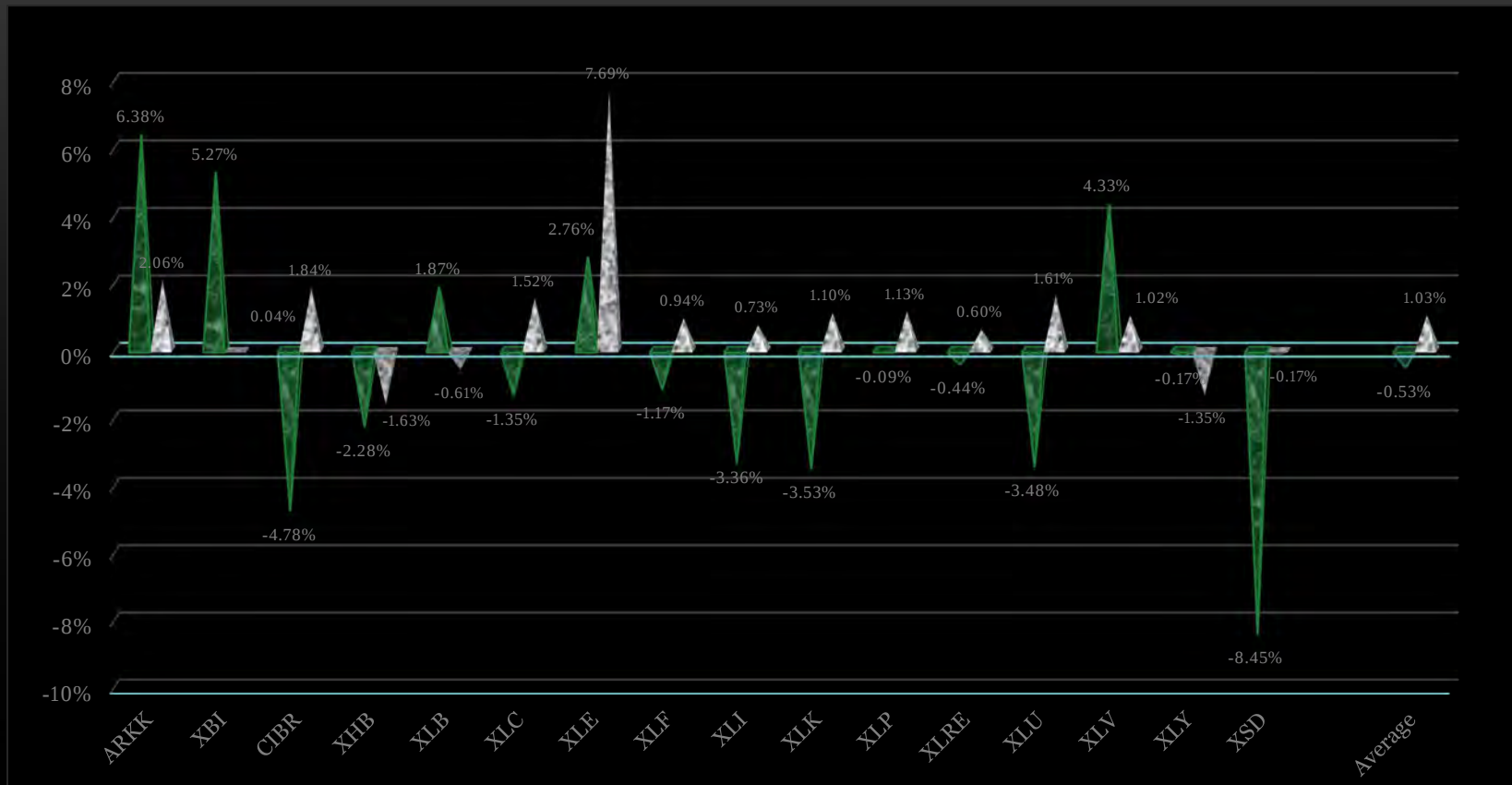


“Chart Walk ”

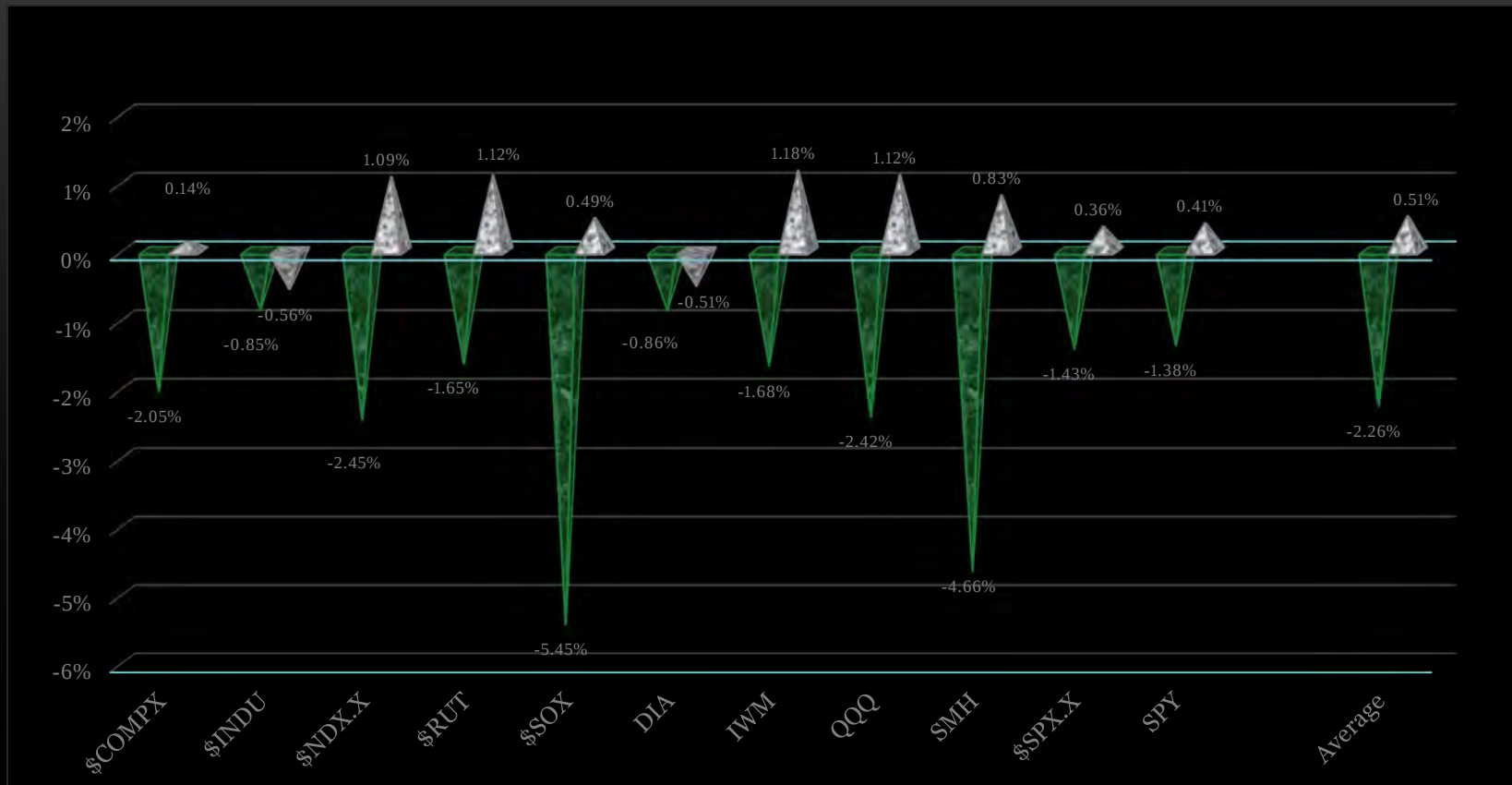
Our Wall Street Market Report [08-24-26]



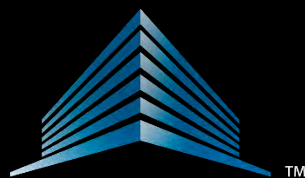
Sector Performance Graph Averages: [-0.53%] This Week vs. [+1.03%] Last Week



Index Performance Graph Averages: [-2.26%] This Week vs. [+0.51] Last Week

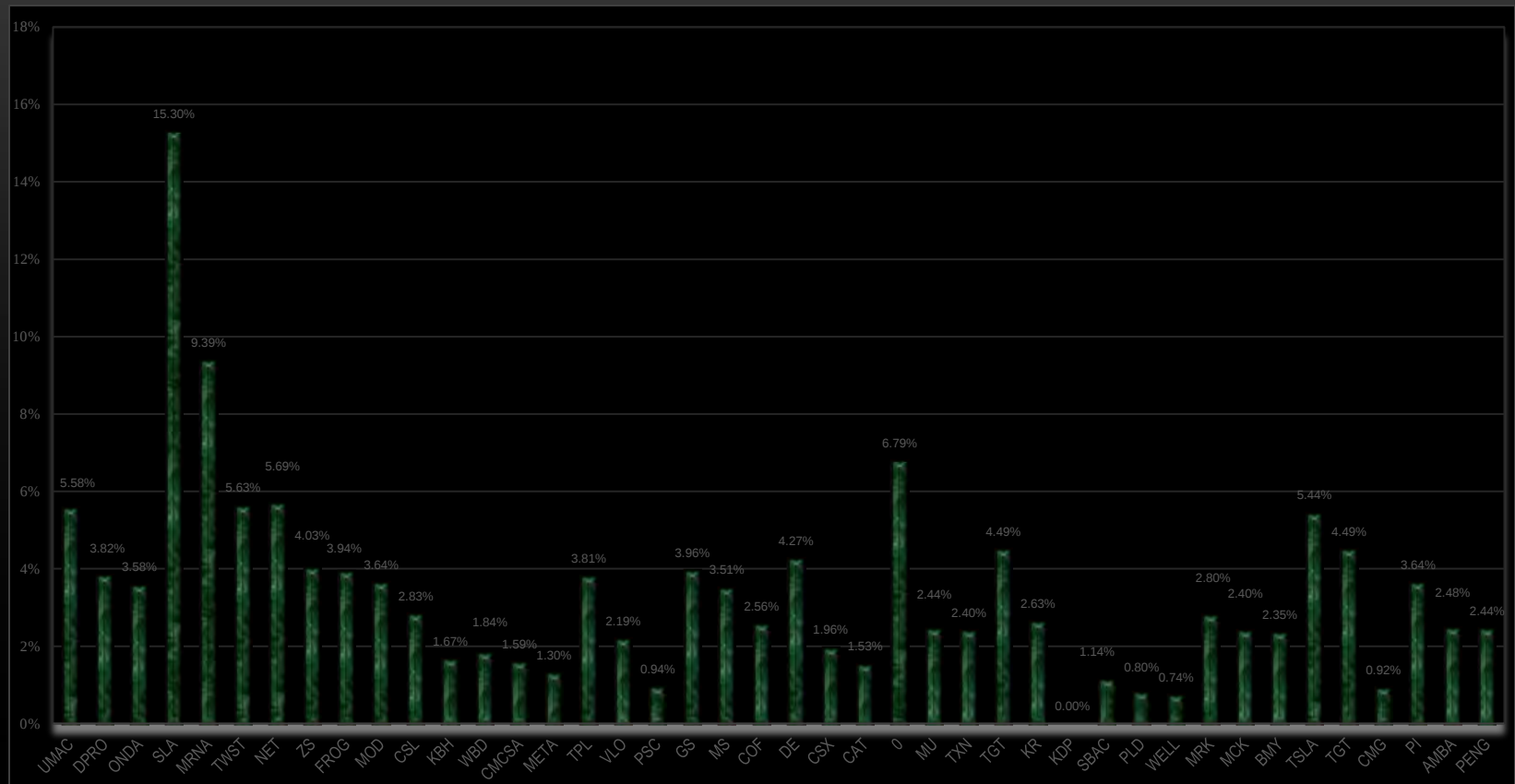


VIX Three Week (Fear Index) History [+6.18%] this week ... Prior Weeks [-4.36%] ... [-6.82%]

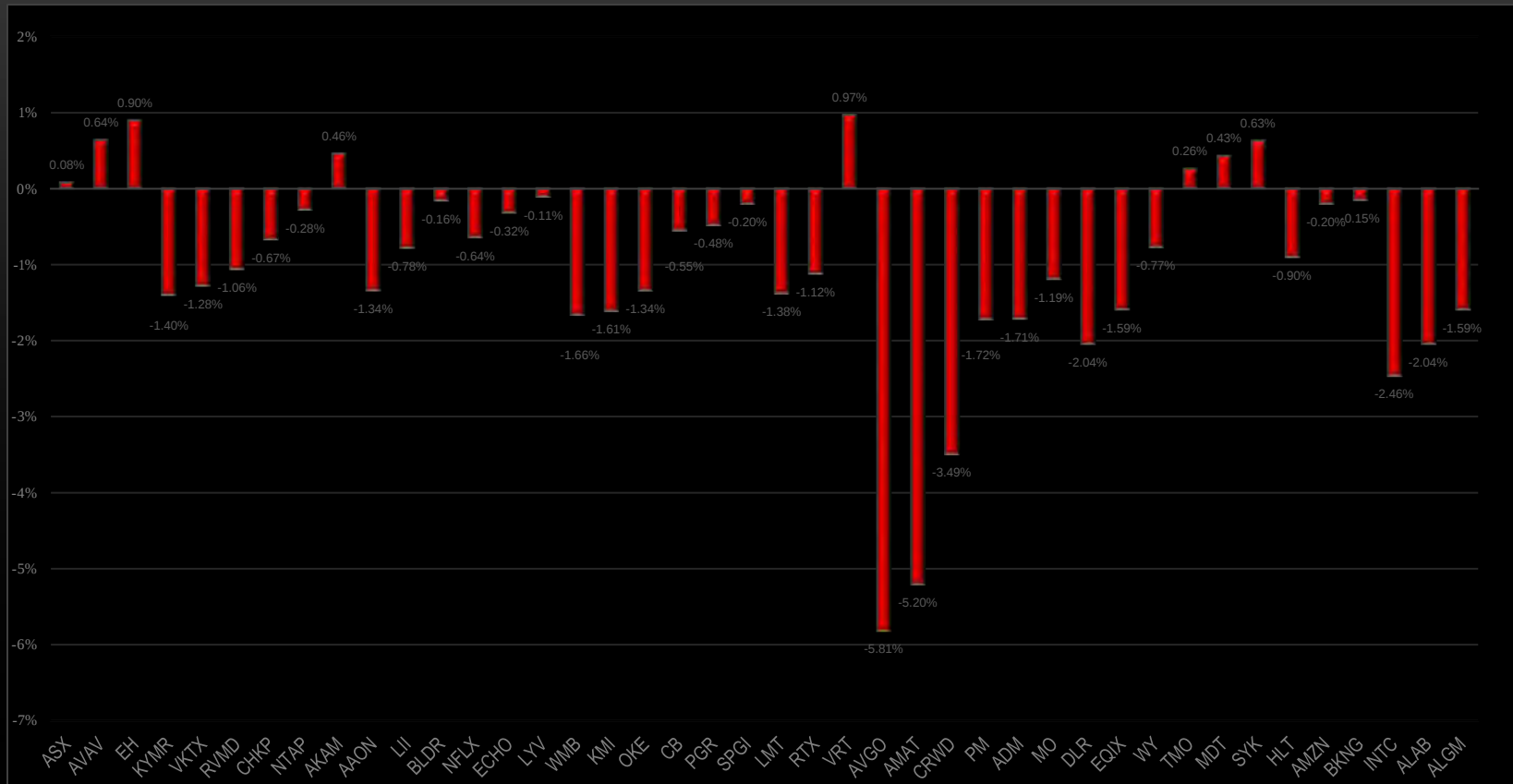


IV-TRS Trading™

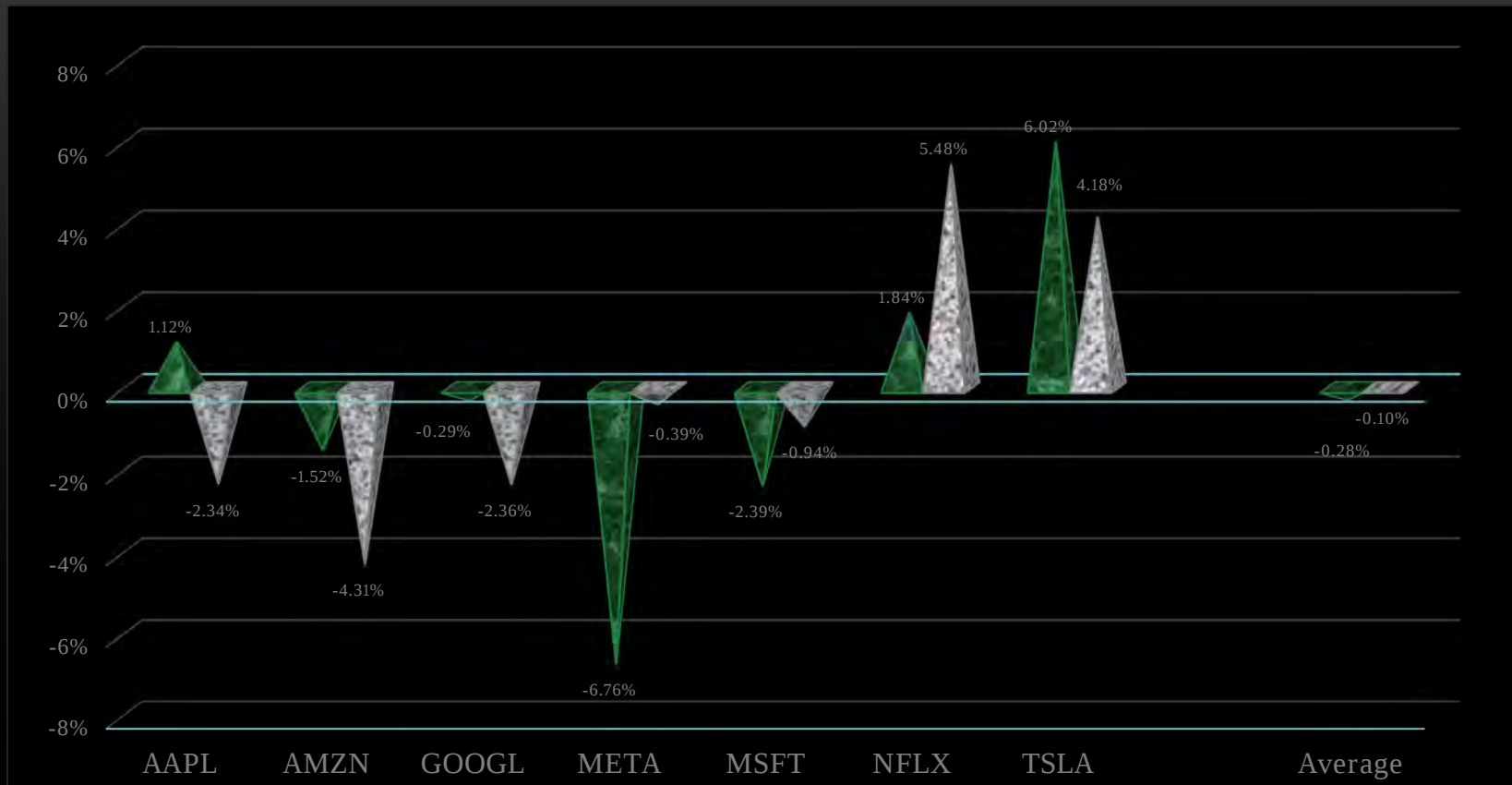
Friday's Stock Winners Within The Individual Sectors: [SLA: +15.30%] - [AMZN: +9.39%] - [ETN: +6.79%]



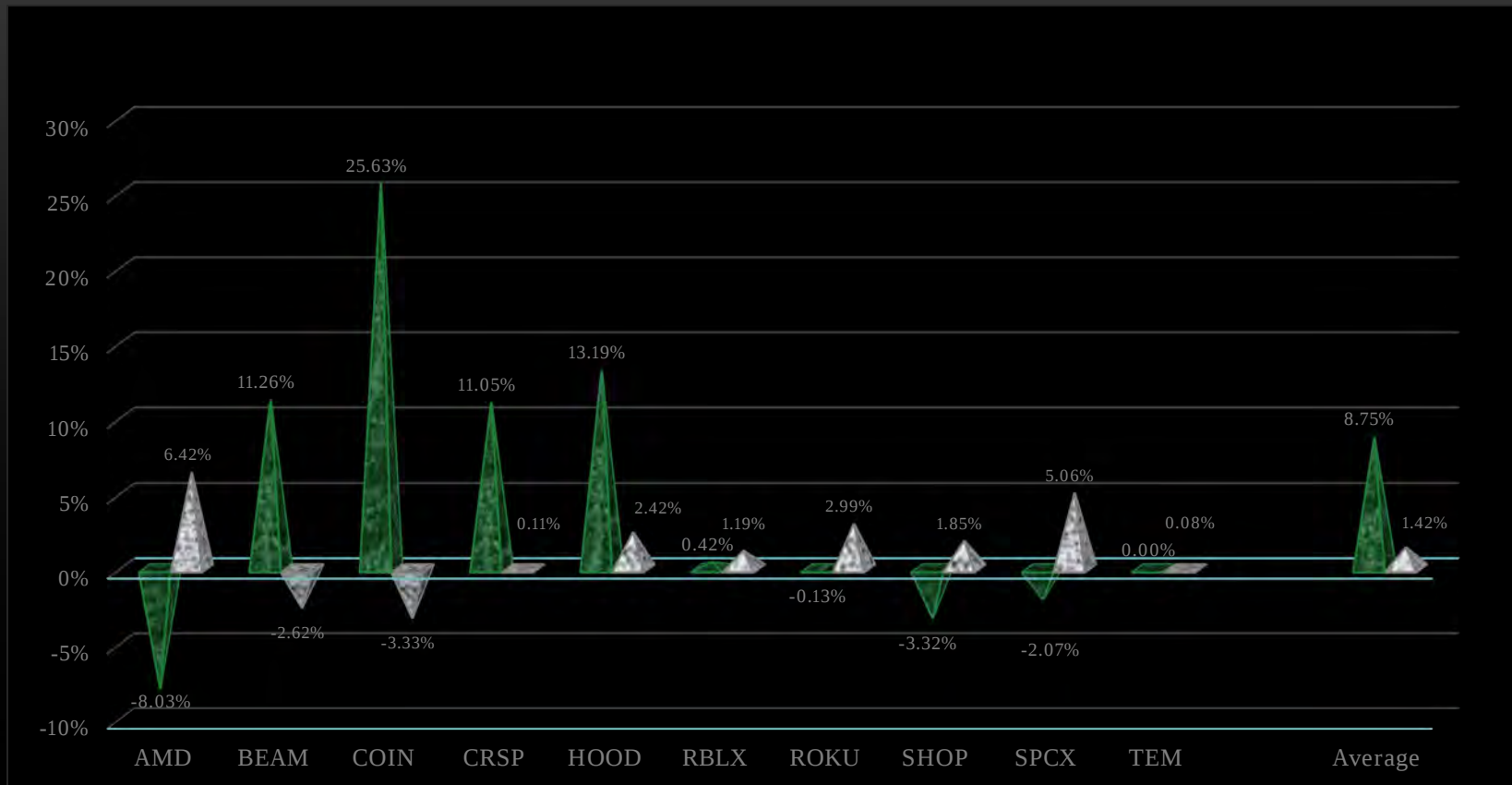
Friday's Stock Laggards Within The Individual Sectors: [AVGO: -5.31%] - [AMAT: -5.20%] - [CRWD] -3.49%



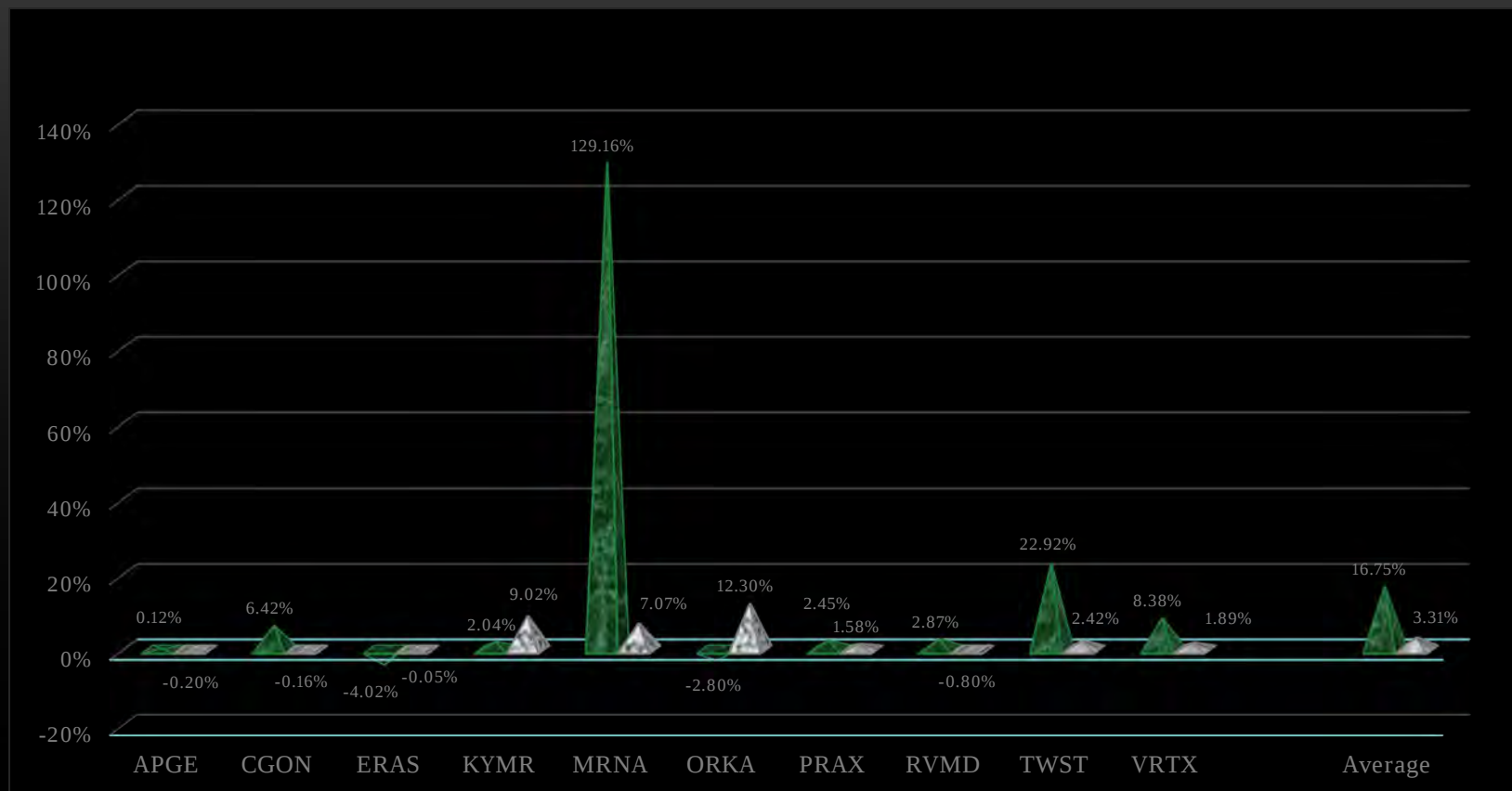
Two Week “Magnificent Seven” Performance Graph: [-0.28%] This Week vs. [-0.10%] Last Week



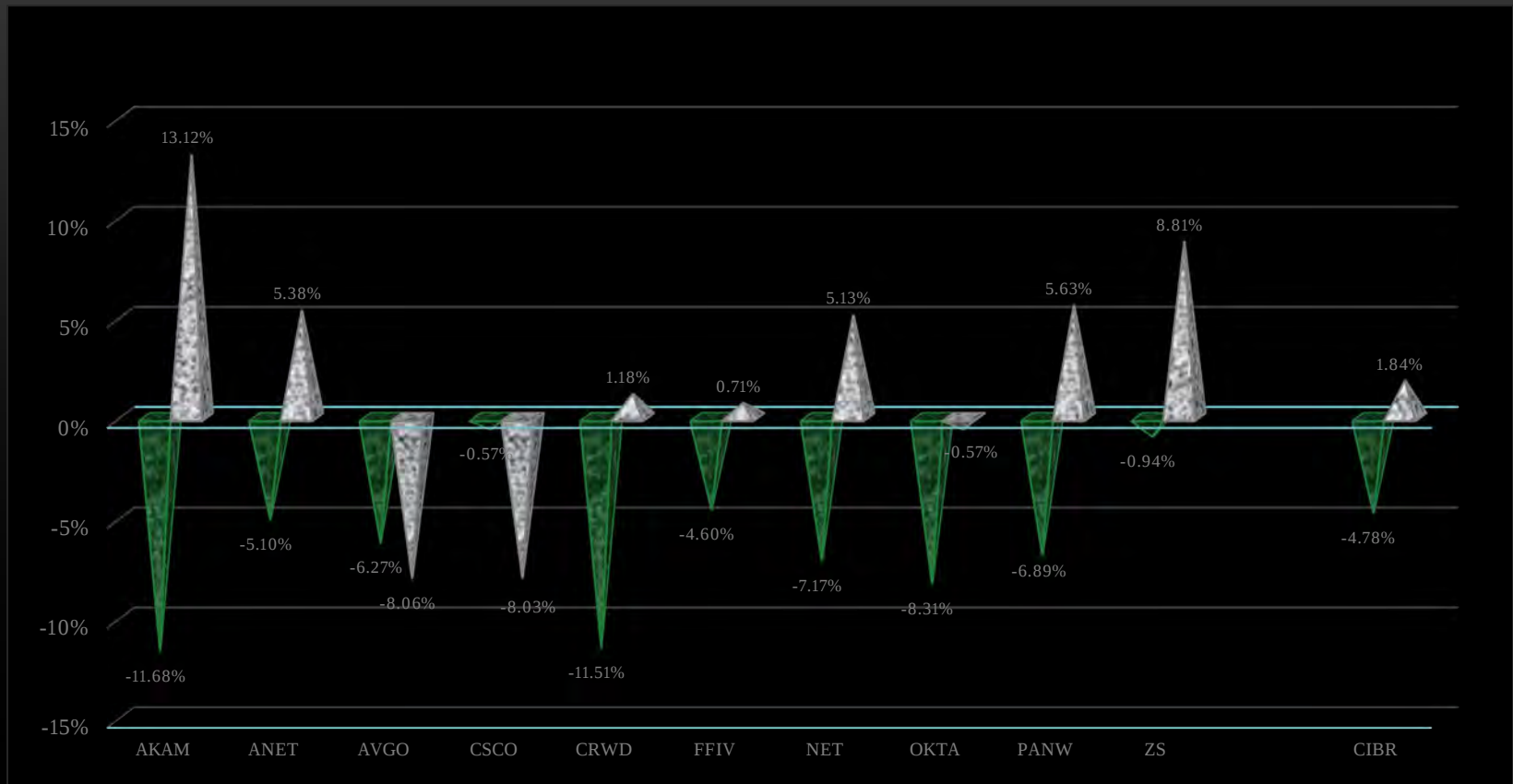
ARKK Funds : [+8.75%] This Week vs. [+1.42%] Last Week



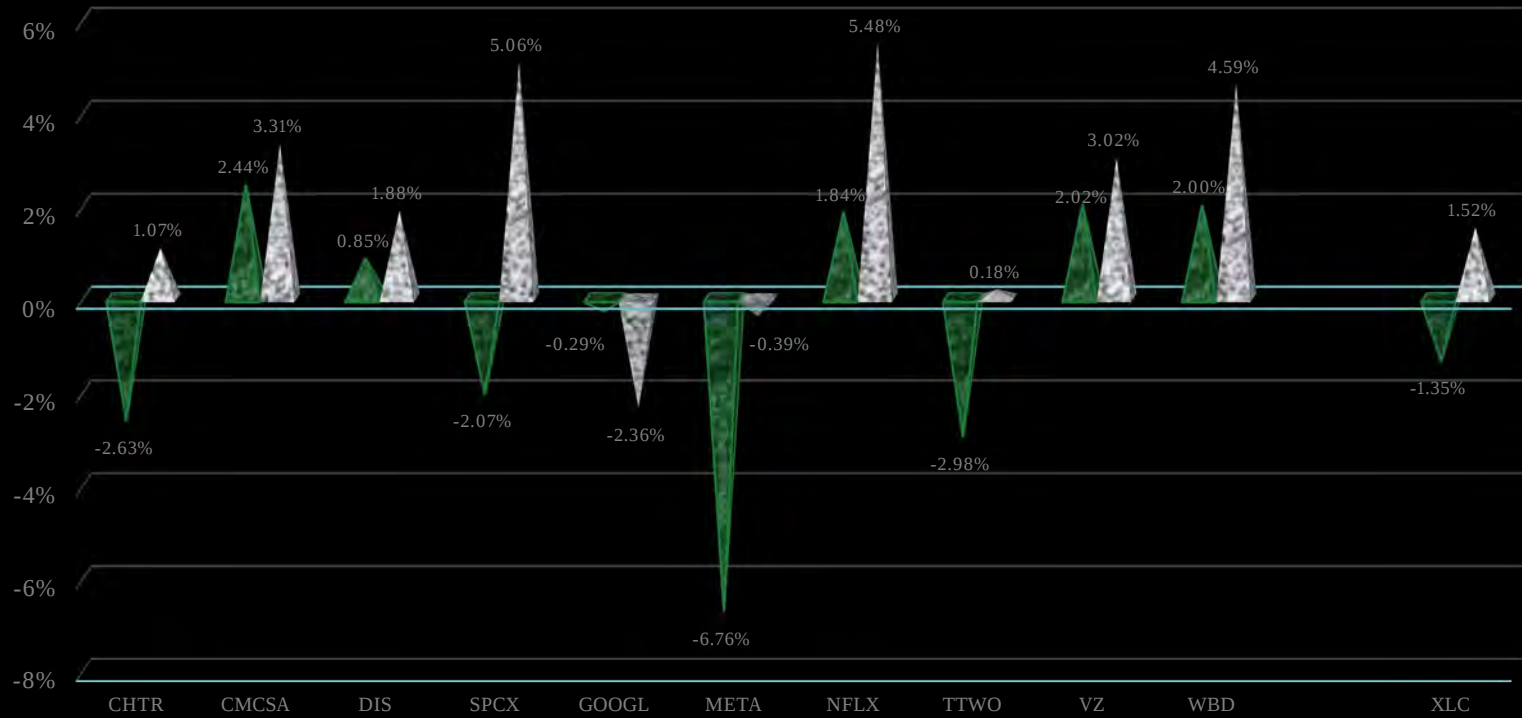
Bio-Tech Sector Averages: [+16.75%] This Week vs. [+3.31%] Last Week



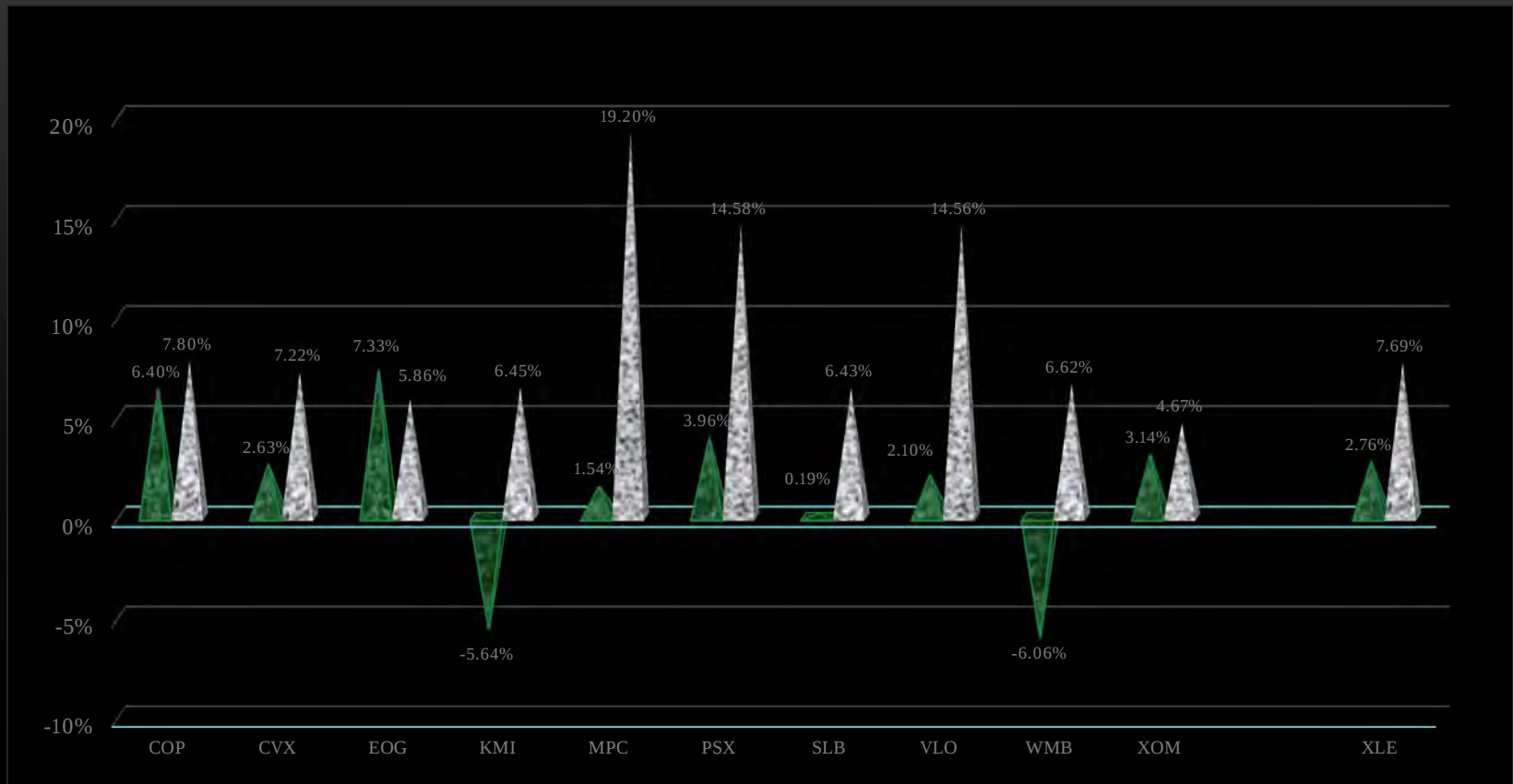
Cyber-Security Sector Averages: [-4.78%] This Week vs. [+1.84%] Last Week



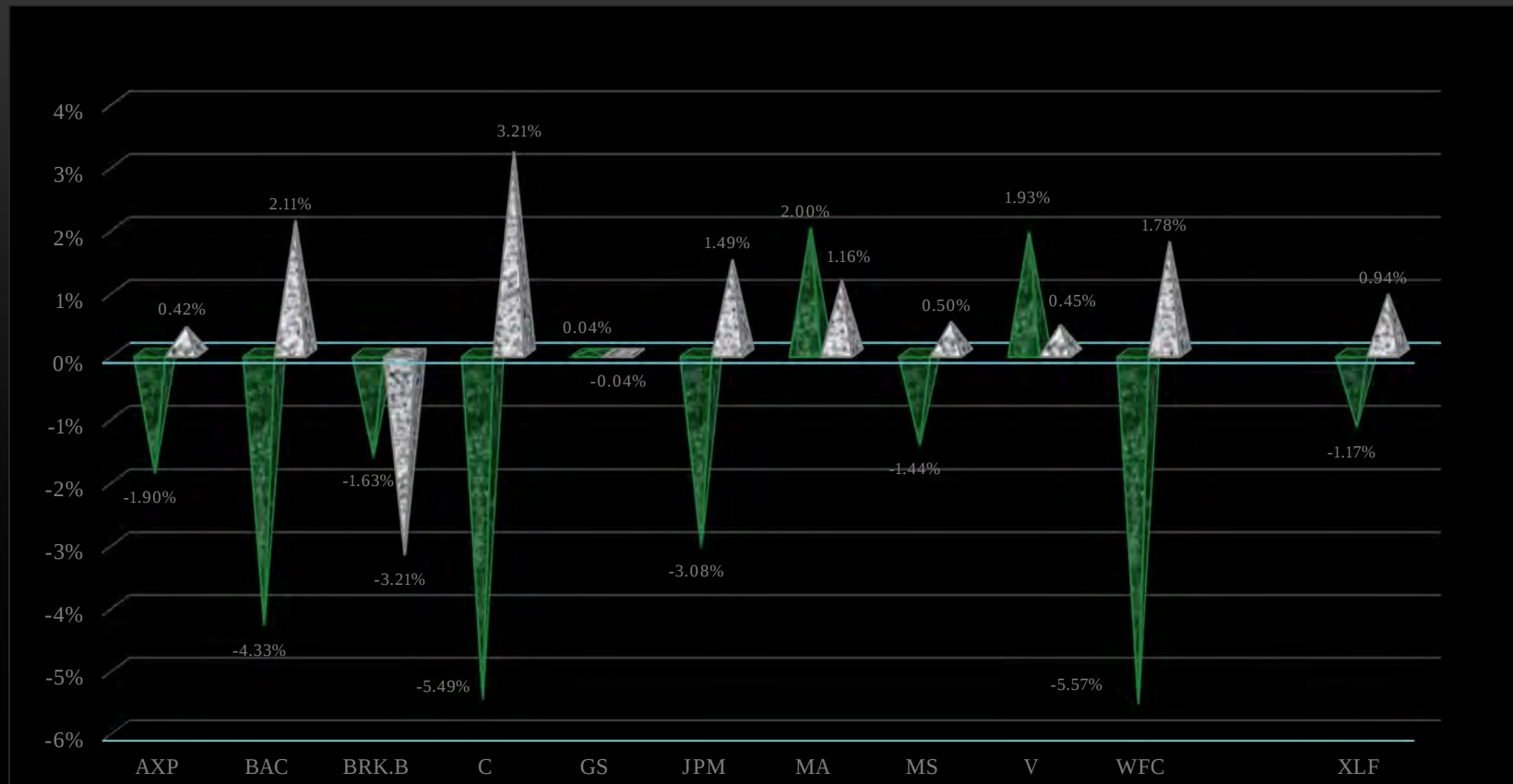
Communications Sector Averages: [-1.35%] This Week vs. [+1.52%] Last Week



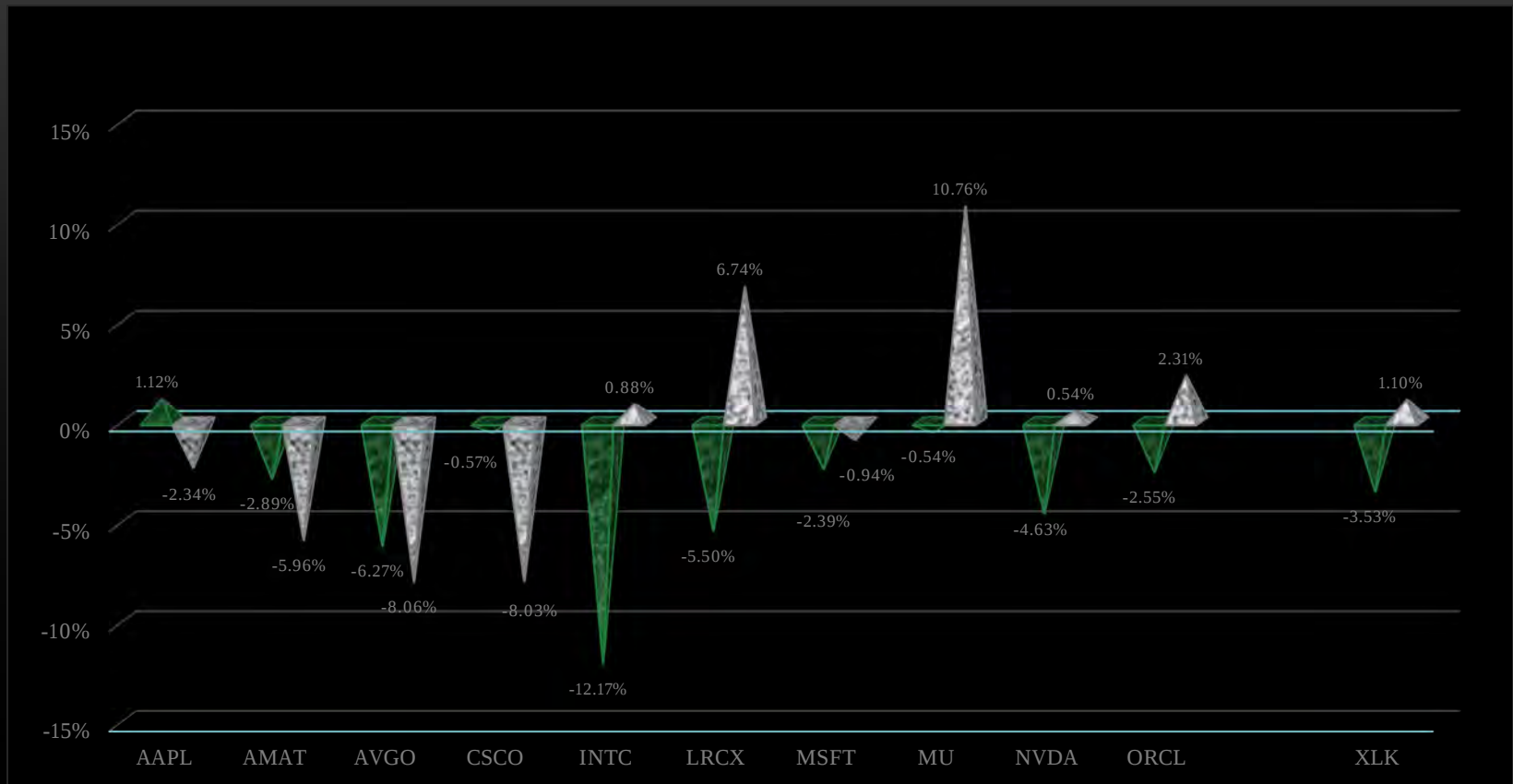
Energy Sector Averages: [+2.76%] This Week vs. [+7.69%] Last Week



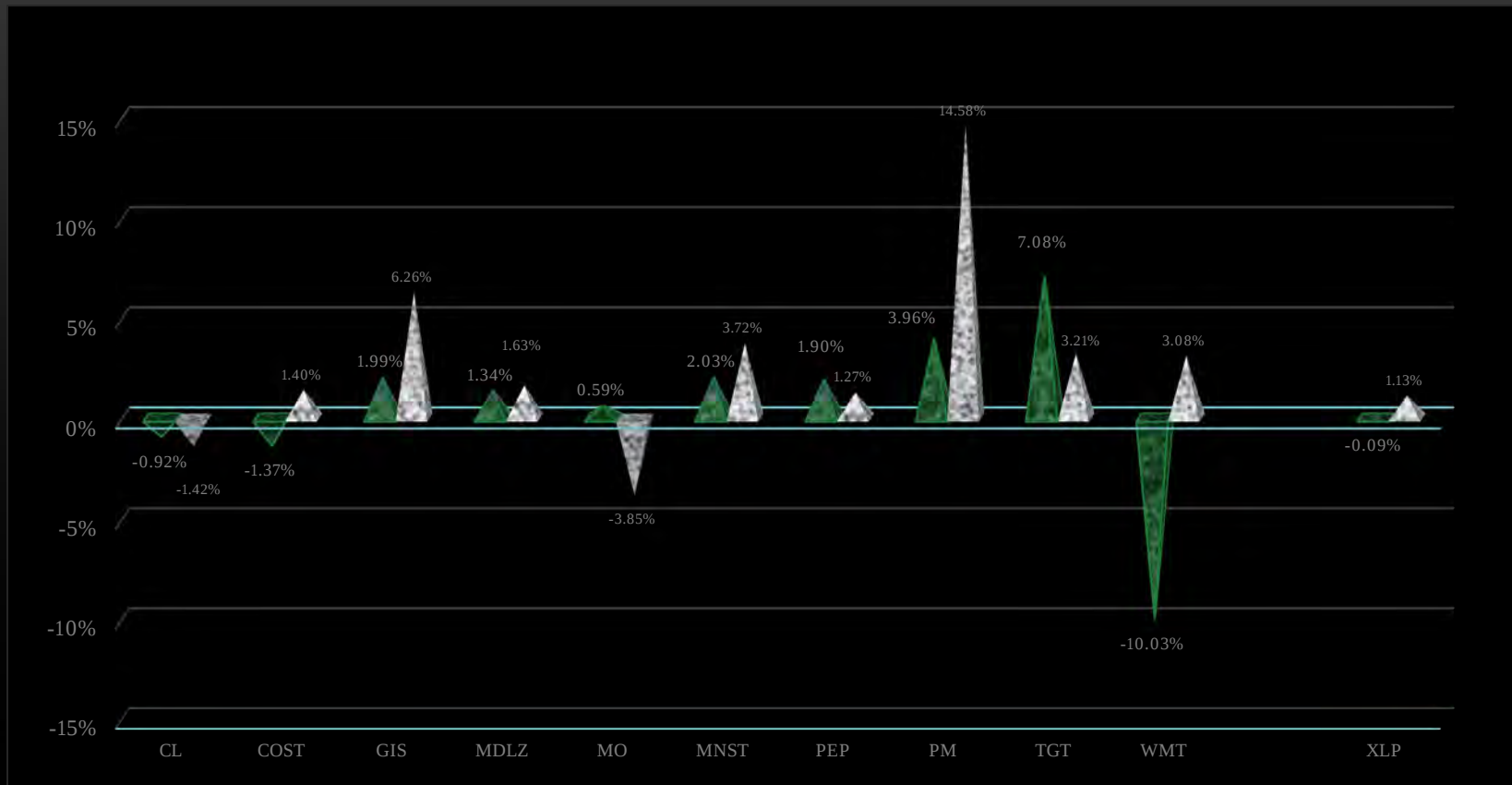
Financial Sector Averages: [-1.17%] This Week vs. [+0.94%] Last Week



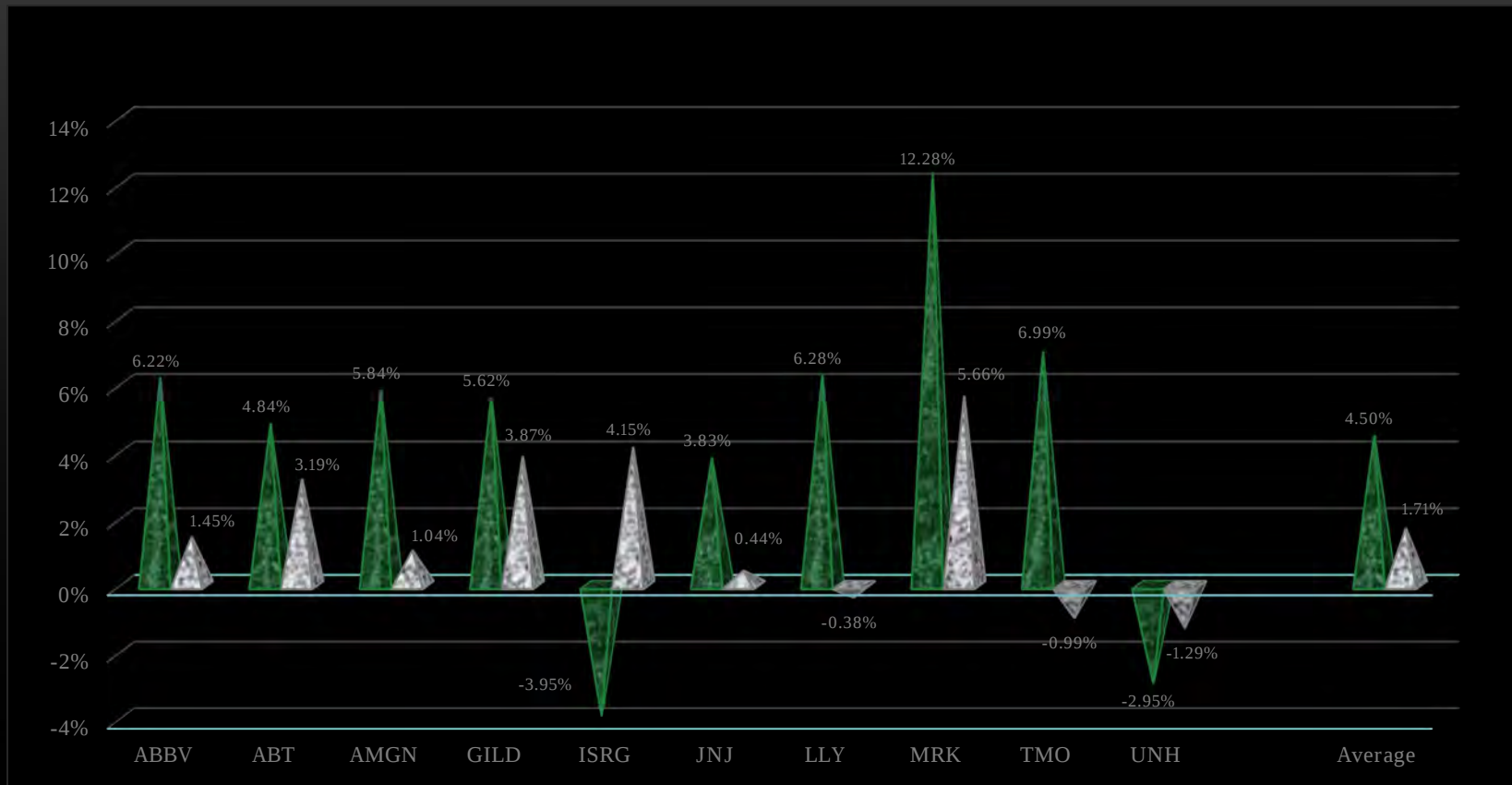
Technology Sector Averages: [-3.53%] This Week vs. [+1.10%] Last Week



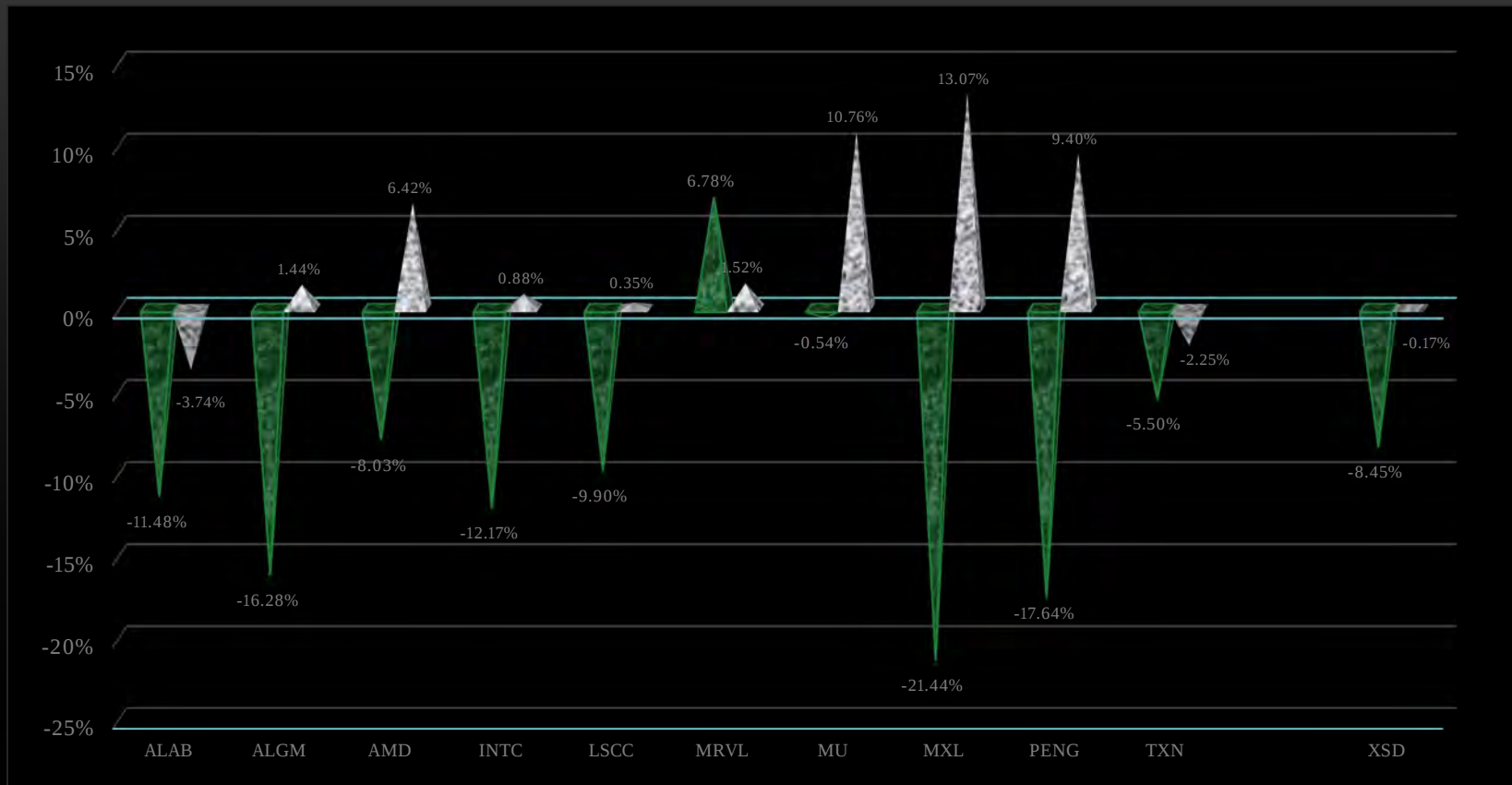
Consumer Staples Sector Averages: [-0.09%] This Week vs. [+1.13%] Last Week



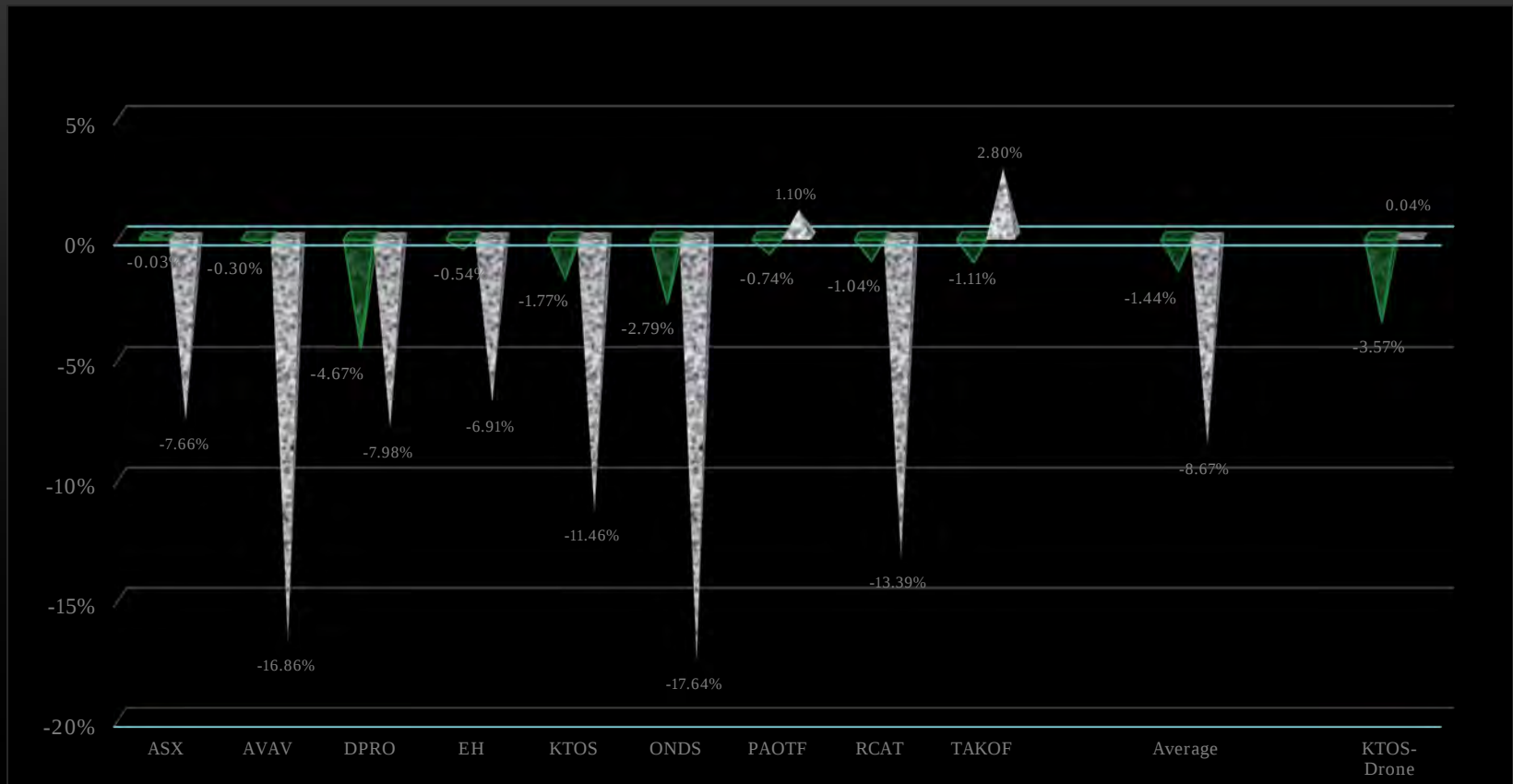
Healthcare Sector Averages: [+4.50%] This Week vs. [+1.71] Last Week



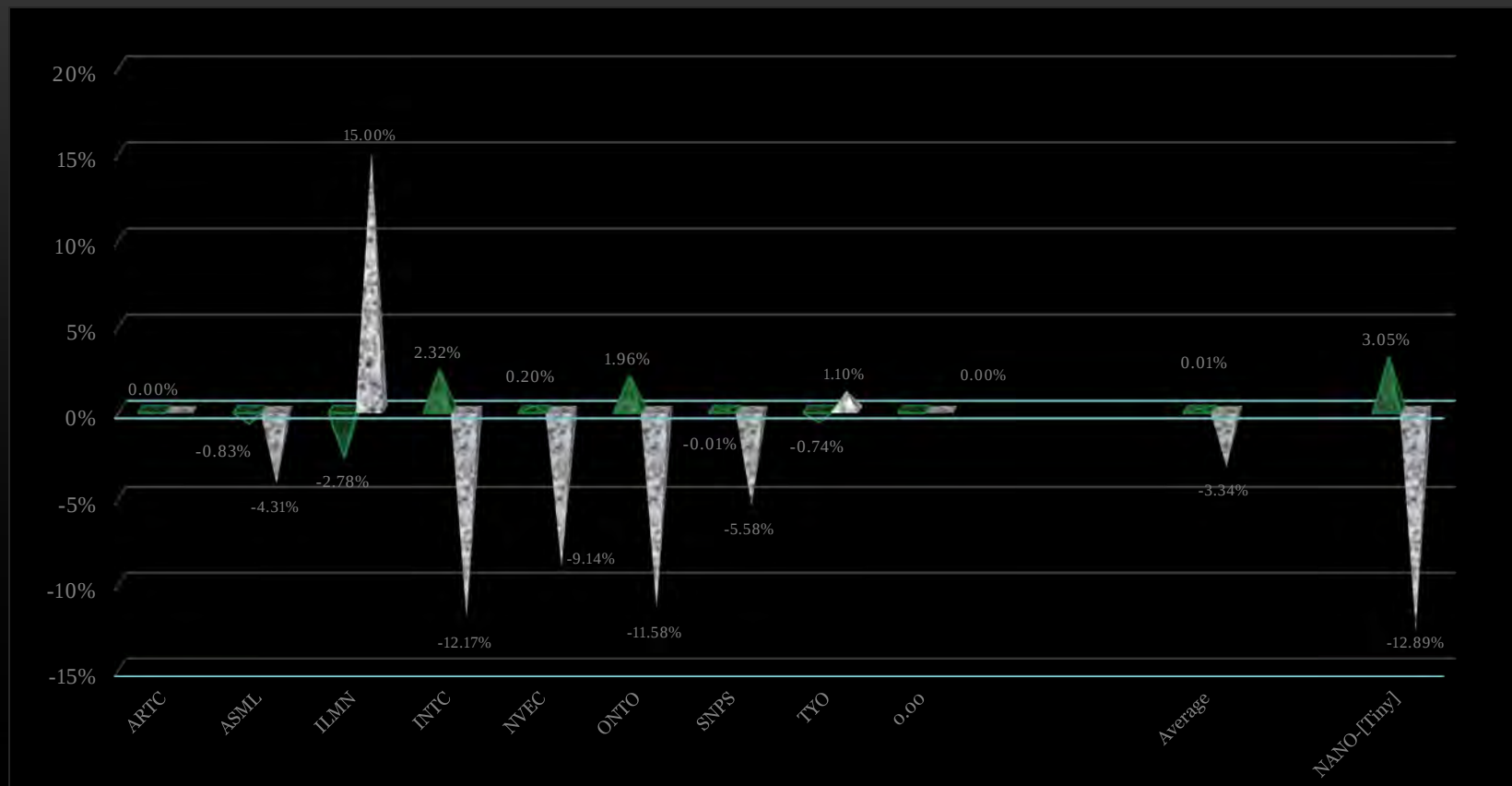
Semiconductor Averages: [-8.45%] This Week vs. [-0.17%] Last Week



[KTOS] Drone Technology ETF: [-3.57%] This Week vs. [+0.04%] Last Week



[TINY] Nano-Technology ETF: [+3.05%] This Week vs. [-12.89%] Last Week



\$INDU: Up Market @ [+2.11%] to [54,962] ... Down Market @ [-3.69%] to [51,812]

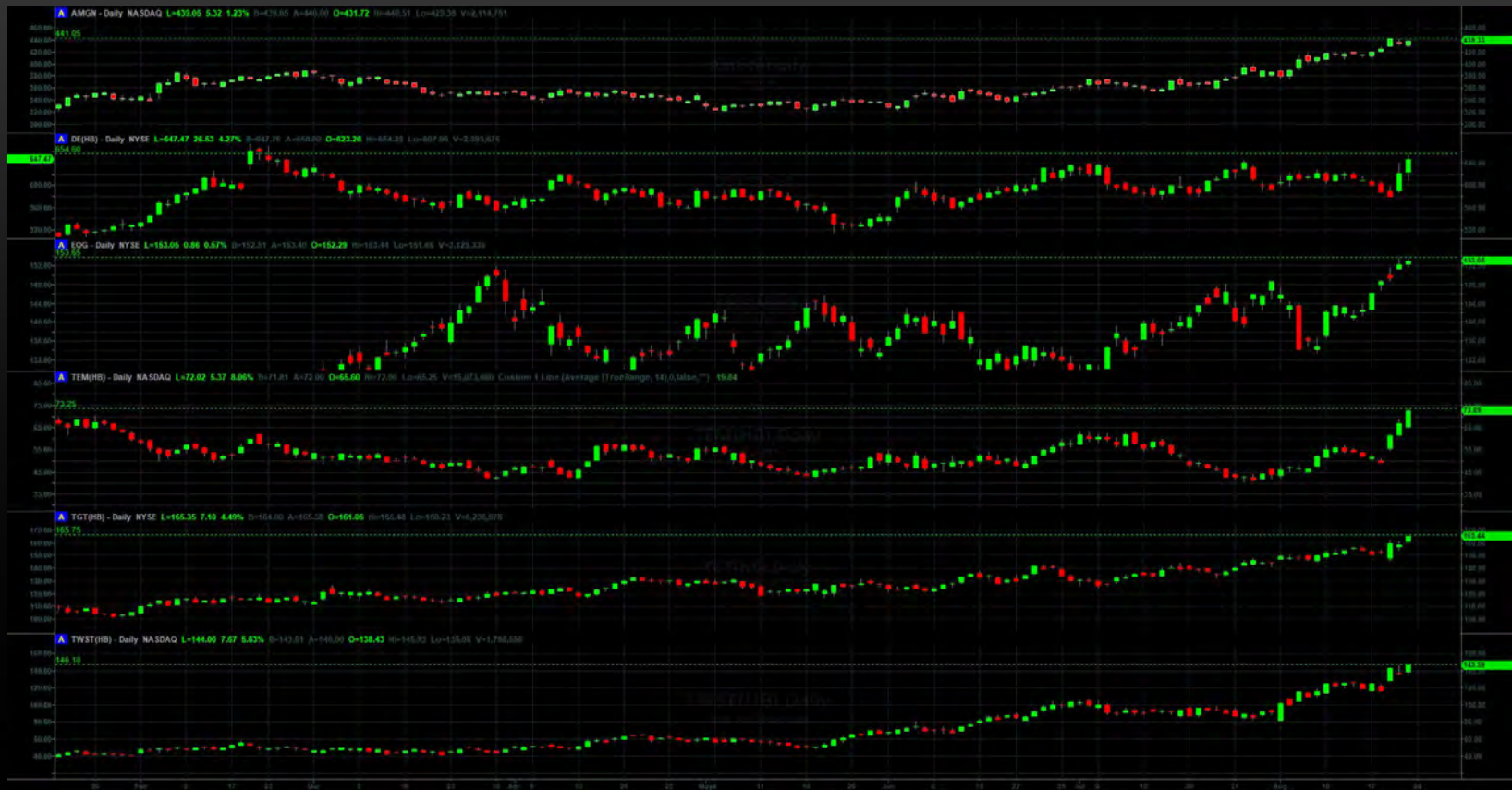


IWM: Up Market @ [+3.31%] to [310.21] ... Down Market @ [-1.45%] to [295.61]

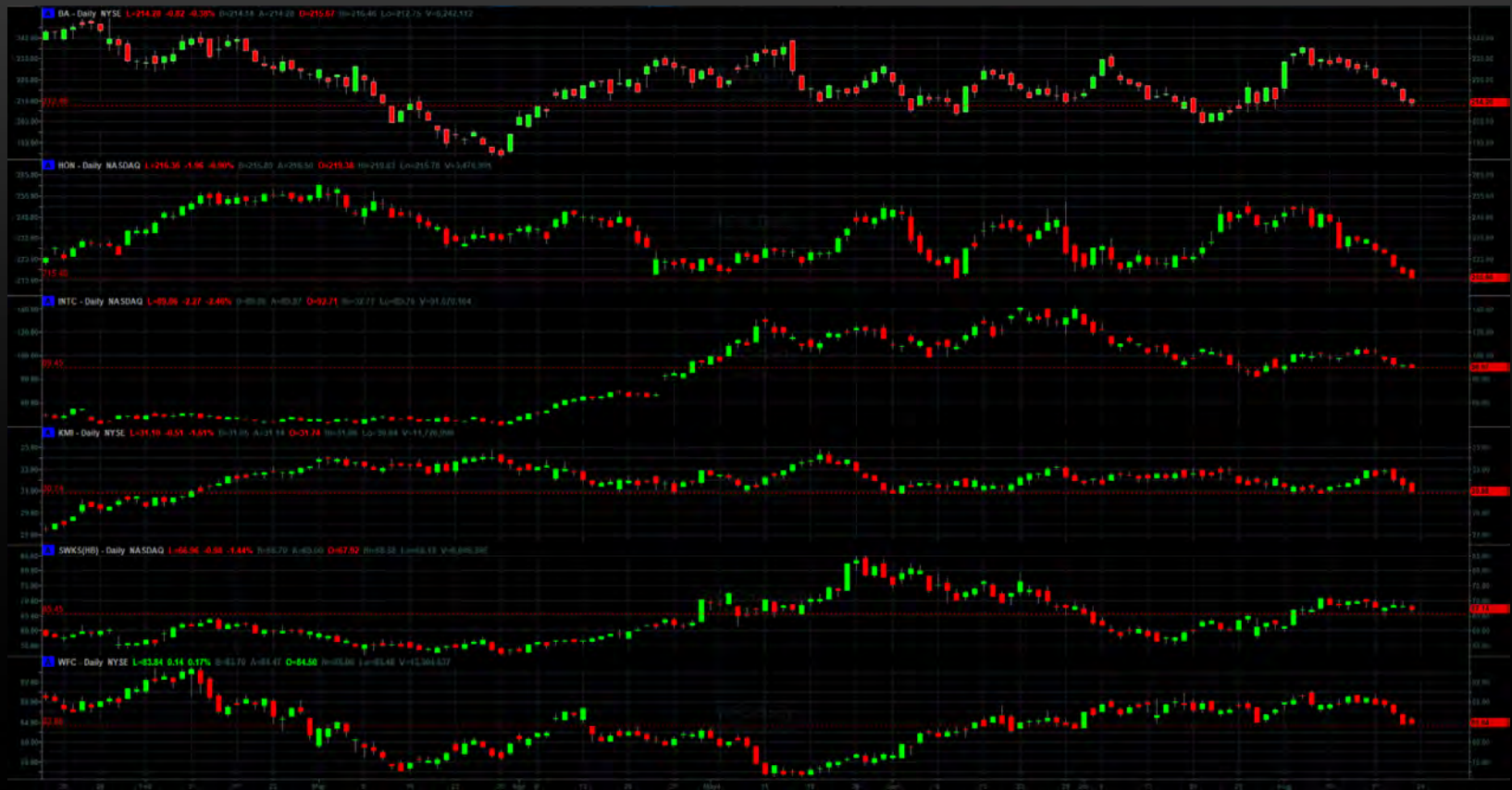




This Week's Bullish Trade Ideas: [AMGN] [DE] [EOG] [TEM] [TGT] [TWST]



This Week's Bearish Trade Ideas: [BA] [HON] [INTC] [KMI] [SWKS] [WFC]





“Chart Walk ”

Our Wall Street Market Report [08-24-26]

