



Wall Street Market Report Summary (08-31-26):

Magnificent Seven Stocks:

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

Two-week performance: [+2.42%] vs. [-0.28%] last week

Index Performance:

Two-week averages: [-0.25%] vs. [-2.26%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [-0.63%] vs. [-0.53%] last week.
- o ARKK Funds: [-1.98%] vs. [+8.75%] last week.
- o Bio-Tech: [-3.95%] vs. [+16.75%] last week.
- o Communications: [+1.41%] vs. [-1.35%] last week.
- o Consumer Staples: [-0.66%] vs. [-0.09%] last week.

Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [+3.89%] vs. [-4.78%] last week.
- o Energy: [-1.51%] vs. [+2.76%] last week.
- o Financial: [+1.06%] vs. [-1.17%] last week.
- o Technology: [+1.29%] vs. [-3.53%] last week.
- o Healthcare: [-0.66%] vs. [-0.09%] last week.
- o Semiconductor: [-2.12%] vs. [-4.50%] last week.

Friday's Stock Highlights:

- o Winners: SLA: [+4.73%], TT: [+4.59%], AMZN: [+3.86%].
- o Laggards: RBRK: [-13.15%], SLS: [-11.44%], ONDS: [-9.37%].

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.



Weekly Sector & Index Review

Chart Date: August 31, 2026

Prepared by:

Bruce Marshall





Weekly Market Overview Synopsis

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	3.30%	2.99%	0.46%	5.11%	6.28%	2.65%	-3.89%	-3.89%	Magnificent Seven Data for this week.
% Change	1.12%	-1.52%	-0.29%	-6.76%	-2.39%	1.84%	6.02%	-0.28%	Magnificent Seven Data for last week.

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

14.43	15.13	14.25	14.90	-	14.68	Index Price Action Last 4 Weeks
-4.63%	6.18%	-4.36%	-	-	-0.94%	3 Week VIX Average

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

99.68	98.84	99.64	99.60	-	99.44	\$DXY Price Action Last 4 Weeks
0.85%	-0.80%	0.04%	-	-	0.03%	3 Week \$DXY Average

4 Weekly Index Price Action included the following:

Winners	DIA	SINDU	SPY	Losers	SNDX.X	QQQ	\$COMPX	Average	Stock Symbol
	-0.85%	-0.86%	-1.38%		-2.45%	-2.42%	-2.05%	-1.03%	Top 3 Winner Index Weekly Average Move
								-2.31%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XBI	XLV	Losers	XSD	CIBR	XLK	Average	Stock Symbol
	6.38%	5.27%	4.33%		-8.45%	-4.78%	-3.53%	5.33%	Top 3 Winner Sector Weekly Average Move
								-5.59%	Top 3 Loser Sector Weekly Average Move

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

Winners	MRVL	MU	TXN	Losers	MXL	PENG	ALGM	Average	Stock Symbol
	6.78%	-0.54%	-5.50%		-21.44%	-17.64%	-16.28%	0.25%	Top 3 Winner Weekly XSD Sector Moves
								-18.45%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CSCO	ZS	ANET	Losers	AKAM	CRWD	OKTA	Average	Stock Symbol
	-0.57%	-0.94%	-5.10%		-11.68%	-11.51%	-8.31%	-2.20%	Top 3 Winner Weekly XLF Sector Moves
								-10.50%	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:

<u>Winners</u>	CMCSA	SPCX	VZ	<u>Losers</u>	META	TTWO	CHTR	2.18%	Top 3 Winner Weekly XLC Sector Moves
	2.44%	2.07%	2.02%		-6.76%	-2.98%	-2.63%	-4.12%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	EOG	COP	PSX	<u>Losers</u>	WMB	KMI	SLB	5.90%	Top 3 Winner Weekly XLE Sector Moves
	7.33%	6.40%	3.96%		-6.06%	-5.64%	0.19%	-3.84%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	MA	V	GS	<u>Losers</u>	WFC	C	BAC	1.32%	Top 3 Winner Weekly XLF Sector Moves
	2.00%	1.93%	0.04%		-5.57%	-5.49%	-4.33%	-5.13%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	AAPL	MU	CSCO	<u>Losers</u>	INTC	AVGO	LRCX	0.00%	Top 3 Winner Weekly XLK Sector Moves
	1.12%	-0.54%	-0.57%		-12.17%	-6.27%	-5.50%	-7.98%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRK	TMO	ABBV	<u>Losers</u>	ISRG	UNH	JNJ	8.50%	Top 3 Winner Weekly XLV Sector Moves
	12.28%	6.99%	6.22%		-3.95%	-2.95%	3.83%	-1.02%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	SLA	TT	AMZN	<u>Losers</u>	RBRK	SLS	ONDS	4.39%	Highest Individual Friday Stock Moves
	4.73%	4.59%	3.86%		-13.15%	-11.44%	-9.37%	-11.32%	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	26,402.42	535.04	53,799.50	295.75	716.46	11,469.66	769.37	Current Price	14.43
Up Market Price	27,545.47 4.33%	553.41 3.32%	54,788.53 1.81%	305.14 3.08%	732.29 2.16%	12,466.35 8.00%	784.31 1.90%	Up Market Price	15.98 9.70%
Down Market Price	25,427.96 -3.69%	521.68 -2.50%	51,121.23 -4.98%	290.52 -1.77%	699.02 -2.43%	10,952.86 -4.51%	745.40 -3.12%	Down Market Price	13.33 -7.62%
Shooting Star Bullish Harami Evening Star Doji Bearish Harami Shooting Star Bear Kicker Shooting Star							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	AAPL	314.58	323.65	333.23	5.93%	6.09	XLK	Spinning Top	5.65	38,649,398
2	AMZN	266.38	266.65	276.64	3.85%	5.46	XLV	Bullish Harami	7.45	49,547,427
3	JNJ	268.00	269.05	272.44	1.66%	5.23	XLV	Hammer	5.25	5,766,429
4	MSFT	513.67	514.05	532.94	3.75%	9.83	XLK	3 White Soldiers	6.25	29,207,325
5	SLB	57.33	57.68	59.23	3.31%	1.52	XLE	Marubozu	5.011111	18,125,729
6	VZ	50.08	50.85	51.84	3.51%	0.78	XLC	Bullish Harami	5.011111	15,790,820

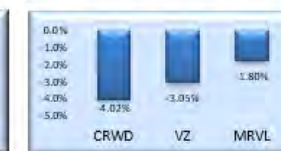
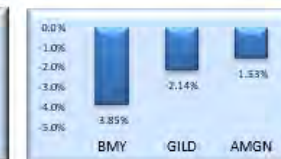
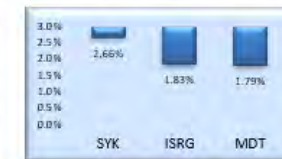
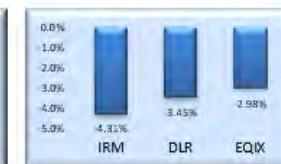
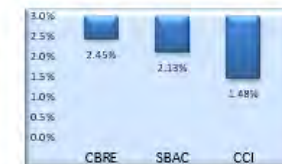
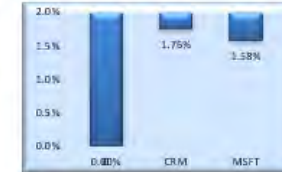
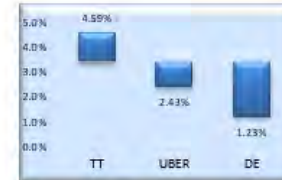
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AKAM	107.47	106.45	88.94	-17.24%	5.20	CIBR	3 Black Crows	-6.85	2,584,450
2	ALGM	35.73	35.05	31.15	-12.82%	2.27	XSD	Bearish Meeting Line	-5.85	2,146,547
3	BA	209.85	208.60	205.70	-1.98%	4.48	XLI	Hanging Man	-6.25	4,571,015
4	HON	217.48	214.93	207.08	-4.78%	5.07	XLI	Bearish Engulfing	-6.1111	2,109,415
5	ORCL	150.71	149.45	148.89	-1.21%	6.35	XLK	Spinning Top	-4.8888	17,799,963
6	UNH	392.96	392.45	379.08	-3.53%	7.99	UNH	Bearish Engulfing	-6.11111	2,457,152

Sector	% Move/Rank	Symbol	% Change	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics	
[Index Consolidation]								
	-0.25%	Leaders	%	Laggards	%			
	1)	DIA	0.85%	1)	\$NDX.X	-2.45%		
	2)	\$INDU	0.86%	2)	QQQ	-2.42%		
	3)	SPY	1.38%	3)	\$COMPX	-2.05%		
Sector Consolidation								
	-0.63%	Leaders	%	Laggards	%			
	1)	ARKK	6.38%	1)	XSD	-8.45%		
	2)	XBI	5.27%	2)	CIBR	-4.78%		
	3)	XLV	4.33%	3)	XLK	-3.53%		
[ARKK] - [Kathy Wood]								
	-2.04%	Leaders	%	Laggards	%			
	1)	DPRO	3.20%	1)	ONDS	-9.37%		
	2)	TAKOF	-0.45%	2)	UMAC	-8.82%		
	3)	EHI	-2.49%	3)	RCAT	-8.30%		
[XBI] - [Biotech Sector]								
	-2.01%	Leaders	%	Laggards	%			
	1)	TEM	39.47%	1)	AMD	-8.03%		
	2)	COIN	25.63%	2)	SHOP	-3.32%		
	3)	HOOD	13.19%	3)	SPCX	-2.07%		
[CIBR] - [Cyber Security]								
	3.89%	Leaders	%	Laggards	%			
	1)	CHKP	3.82%	1)	RBRK	-13.15%		
	2)	GEN	1.77%	2)	FROG	-6.19%		
	3)	GOOGL	1.63%	3)	FTNT	-4.52%		

Sector	% Move/Rank	Symbol	% Change	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-1.78%	Leaders	%	-	Laggards	%	
	1)	TT	4.59%	1)	MOD	-4.66%	
	2)	IBP	1.95%	2)	AAON	-2.11%	
[XLB] - [Materials]	-0.65%	Leaders	%	-	Laggards	%	
	1)	SCHW	1.94%	1)	NEM	-3.65%	
	2)	CTVA	1.82%	2)	FCX	-2.73%	
[XLC] - [Communications]	1.41%	Leaders	%	-	Laggards	%	
	1)	CMCSA	2.16%	1)	WBD	-0.31%	
	2)	NFLX	2.23%	2)	ECHO	0.38%	
[XLE] - [Energy]	-1.51%	Leaders	%	-	Laggards	%	
	1)	SLB	4.73%	1)	FANG	-1.91%	
	2)	HAL	1.42%	2)	TPL	-1.44%	
[XLF] - [Financials]	1.06%	Leaders	%	-	Laggards	%	
	1)	SCHW	1.94%	1)	BX	-0.87%	
	2)	BAC	1.85%	2)	GS	-0.66%	
	3)	WFC	1.73%	3)	PNC	-0.53%	

Sector	% Move/Rank	Symbol	% Change	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.74%	Leaders	%	-	Laggards	%	
		1) TT	4.59%	1) LMT	-4.17%		
		2) UBER	2.43%	2) RTX	-3.78%		
		3) DE	1.23%	3) VRT	-3.01%		
[XLK] - [Technology]	1.29%	Leaders	%	-	Laggards	%	
		1) O	1.76%	1) LRCX	-4.89%		
		2) CRM	1.76%	2) CRWD	-4.52%		
		3) MSFT	1.58%	3) NVDA	-4.43%		
[XLP] - [Consumer Staples]	-0.66%	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]	-1.33%	Leaders	%	-	Laggards	%	
		1) CBRE	2.45%	1) IRM	-4.31%		
		2) SBAC	2.13%	2) DLR	-3.45%		
		3) CCI	1.48%	3) EQIX	-2.98%		
[XLV] - [Healthcare]	-1.98%	Leaders	%	-	Laggards	%	
		1) SYK	2.66%	1) BMY	-3.85%		
		2) ISRG	1.83%	2) GILD	-2.14%		
		3) MDT	1.79%	3) AMGN	-1.53%		
[XLY] - [Consumer Discretionary]	-0.69%	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%		



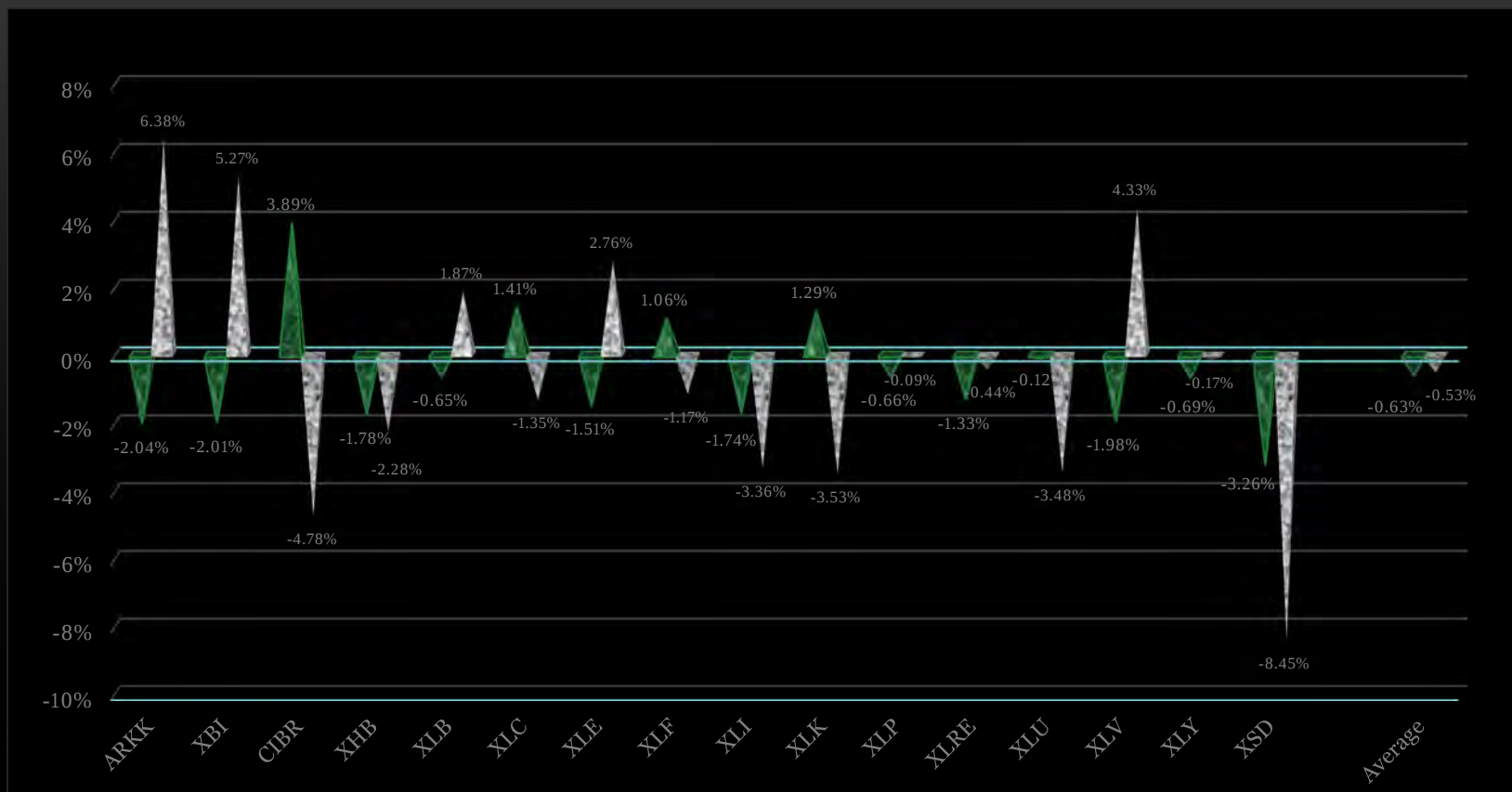


“Chart Walk ”

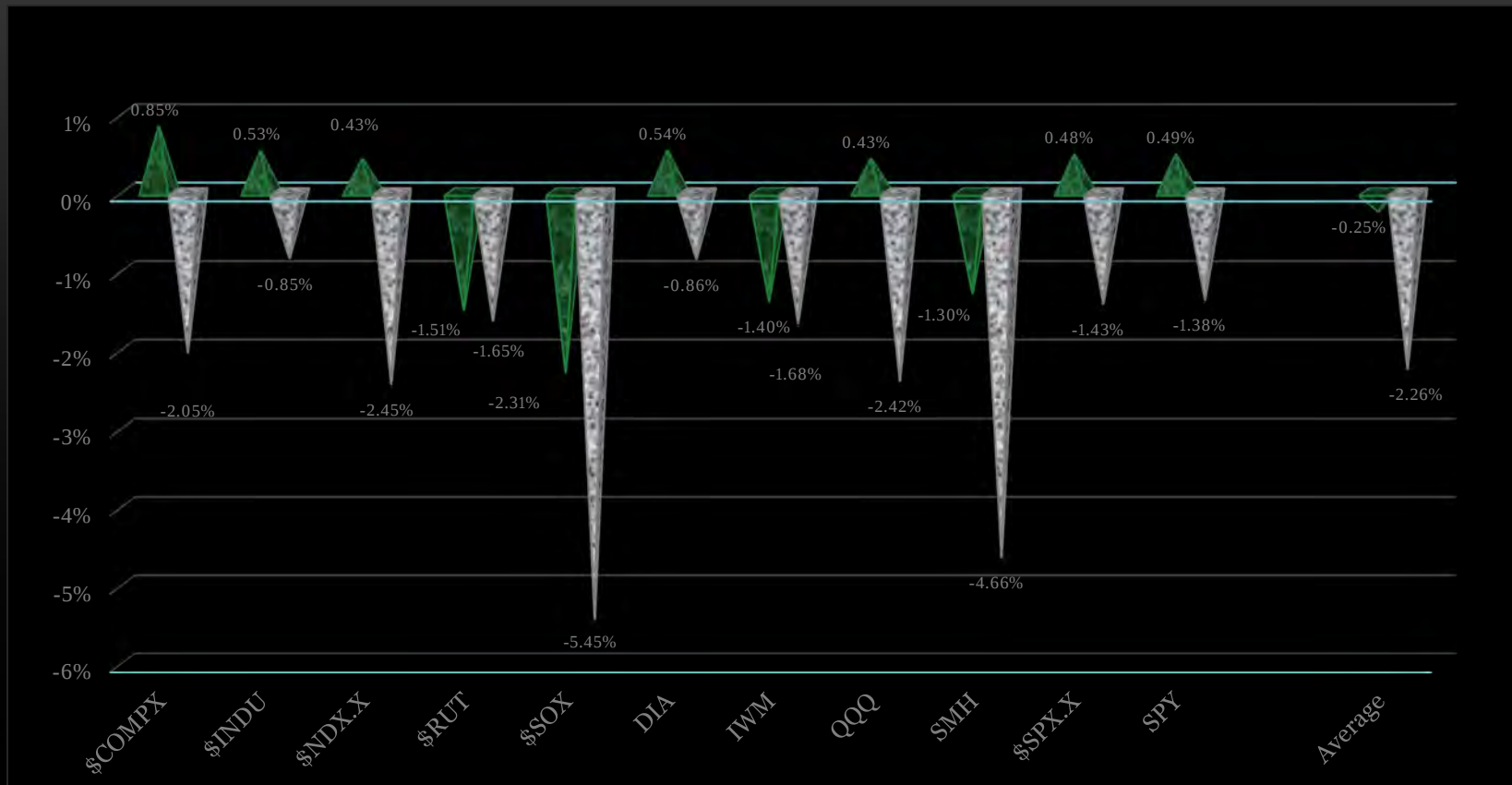
Our Wall Street Market Report [08-31-26]



Sector Performance Graph Averages: [-0.63%] This Week vs. [-0.53%] Last Week



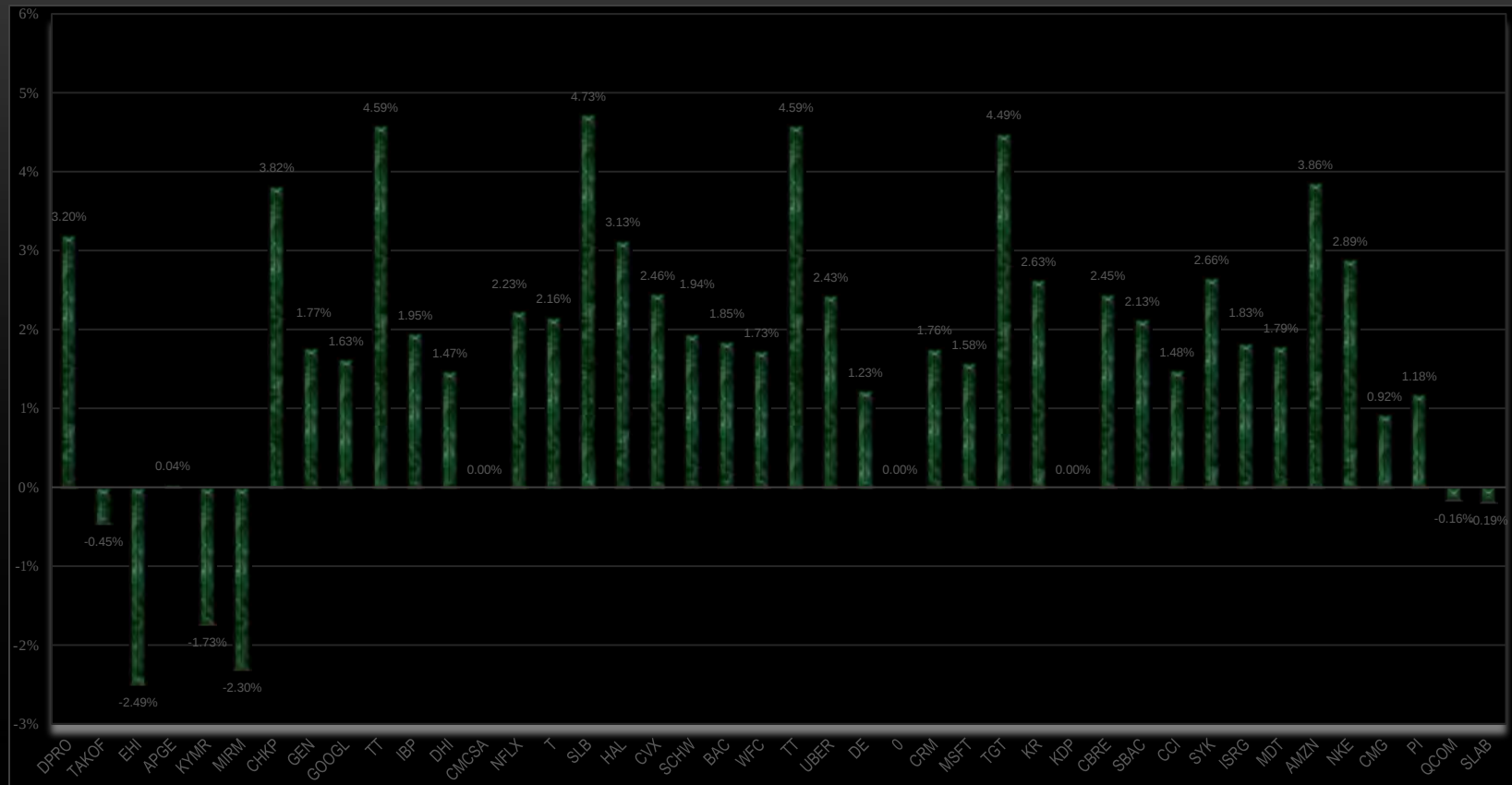
Index Performance Graph Averages: [-0.25%] This Week vs. [-2.26] Last Week



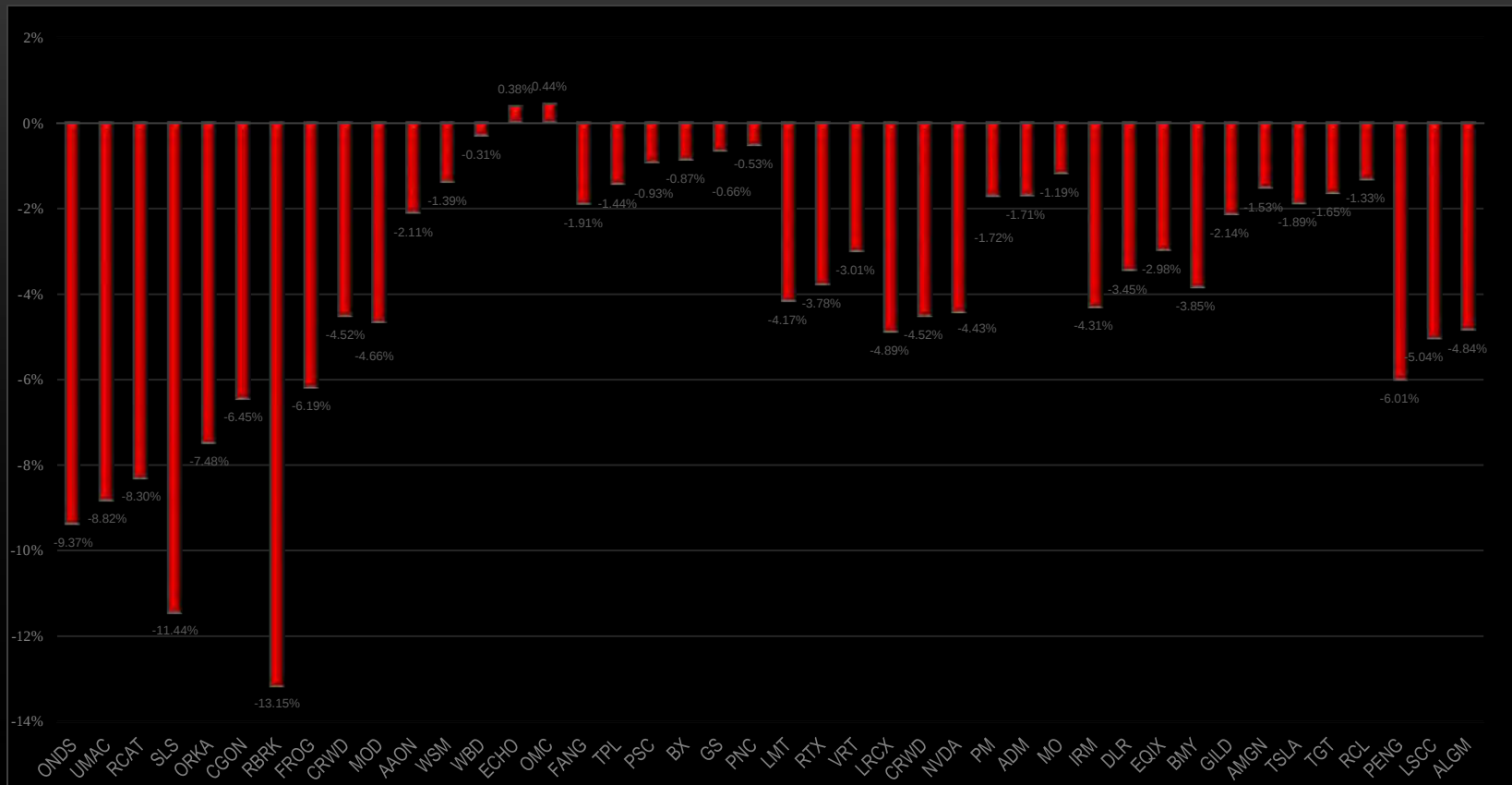
VIX Three Week (Fear Index) History [-4.63%] this week ... Prior Weeks [+6.18%] ... [-4.36%]



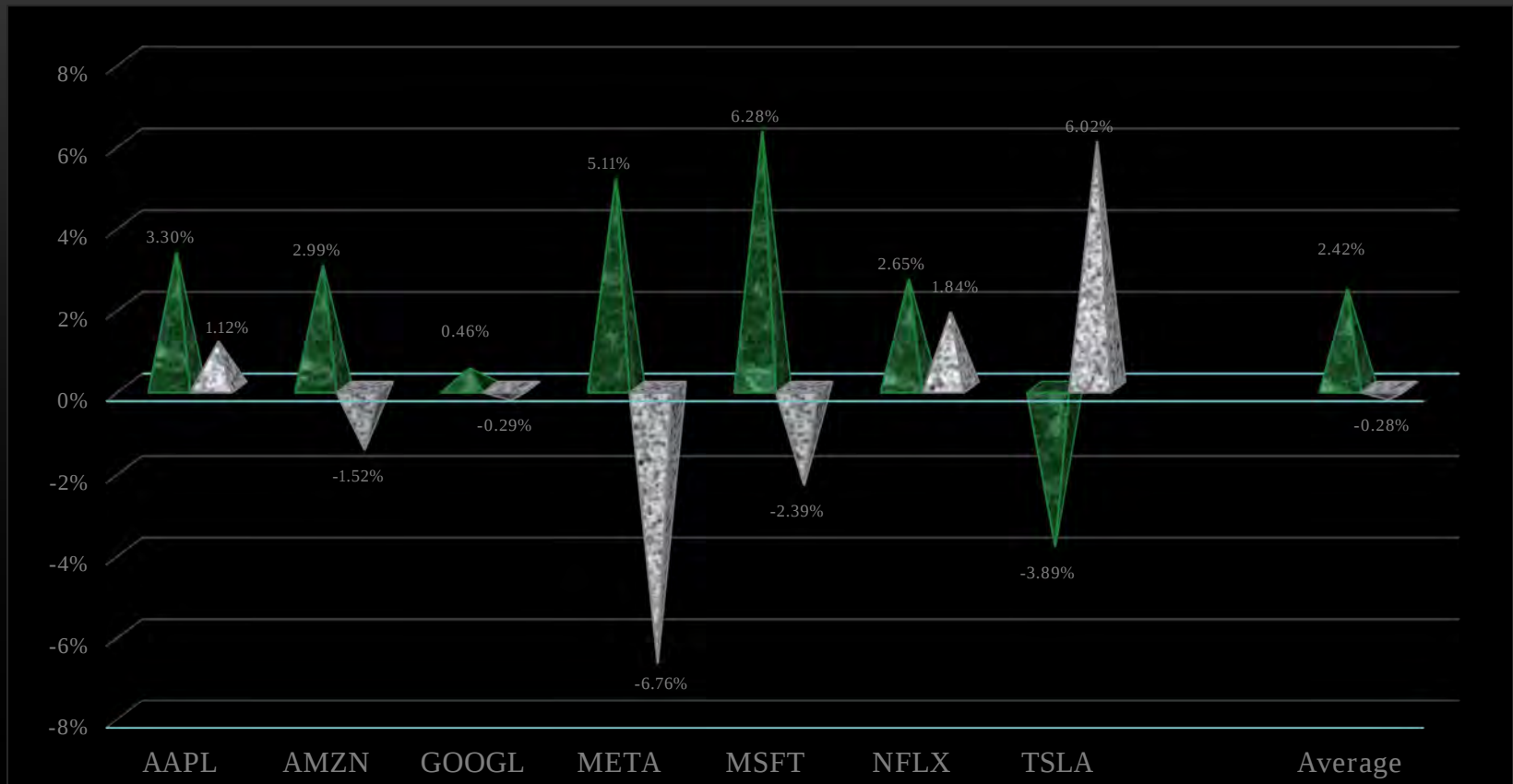
Friday's Stock Winners Within The Individual Sectors: [SLA: +4.73%] - [TT: +14.59%] - [AMZN: +3.86%]



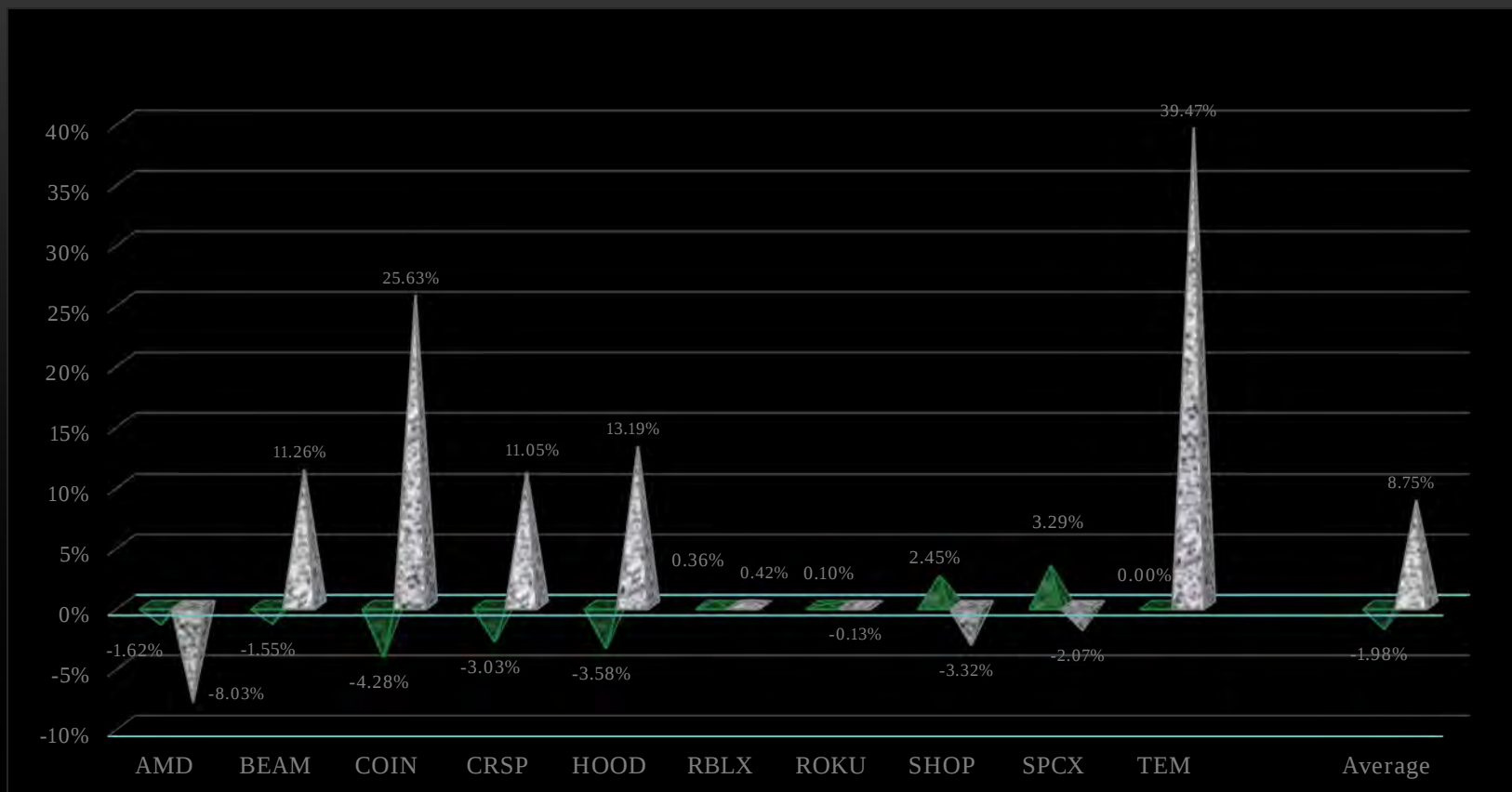
Friday's Stock Laggards Within The Individual Sectors: [RBRK: -13.15%] - [SLS: 11.44%] - [ONDS: -9.37%]



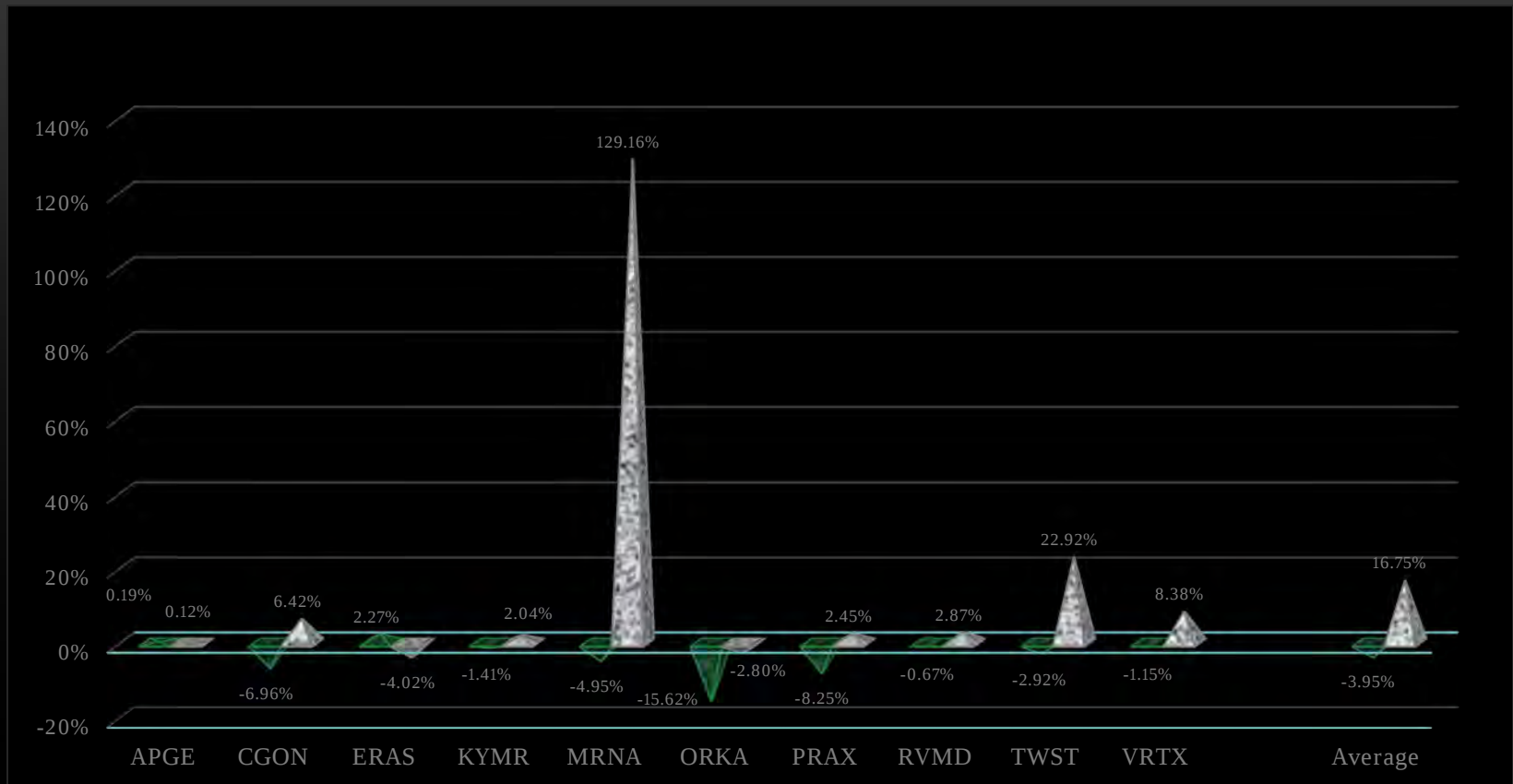
Two Week “Magnificent Seven” Performance Graph: [+2.42%] This Week vs. [-0.28%] Last Week



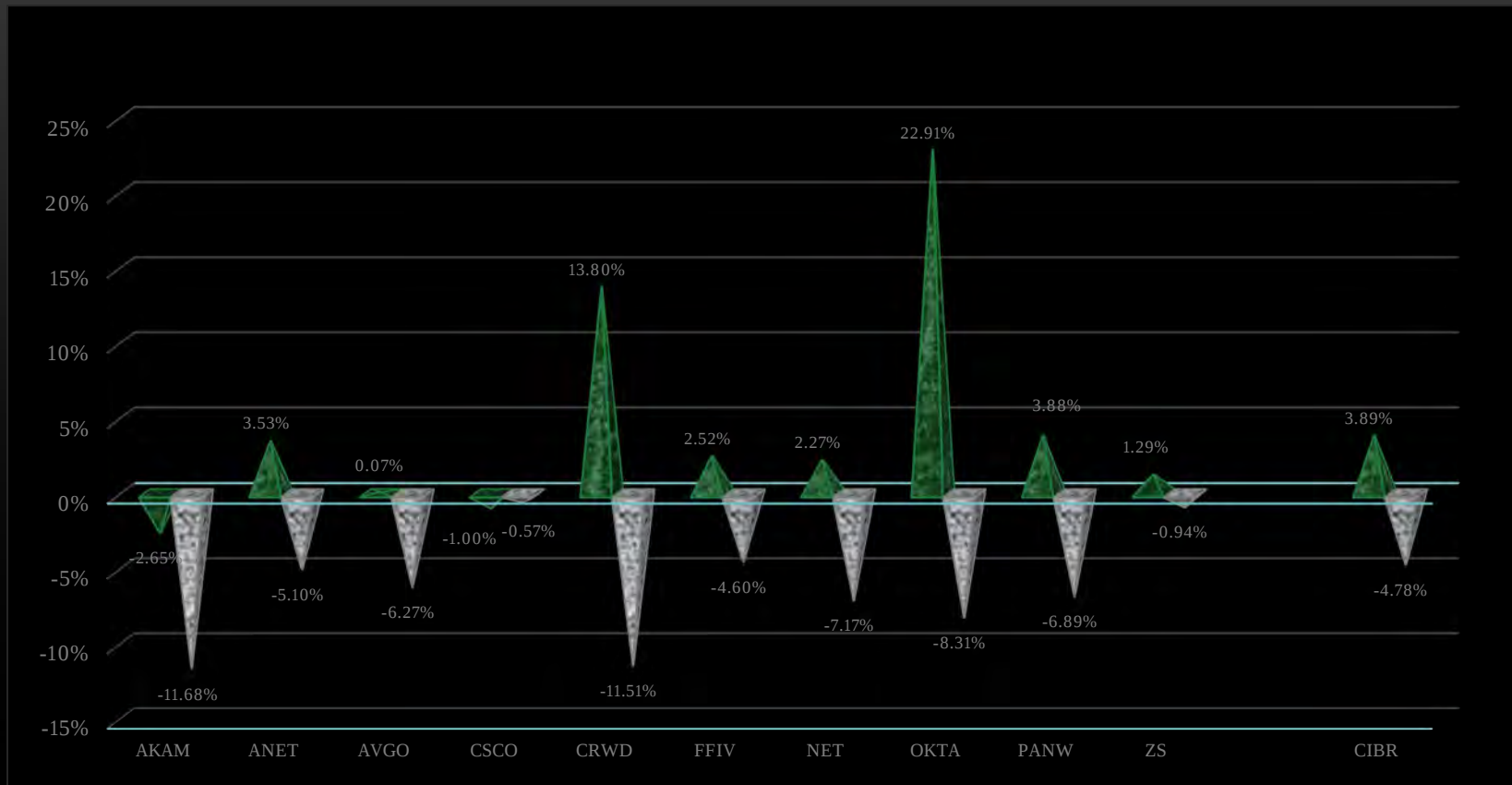
ARKK Funds : [-1.98%] This Week vs. [+8.75%] Last Week



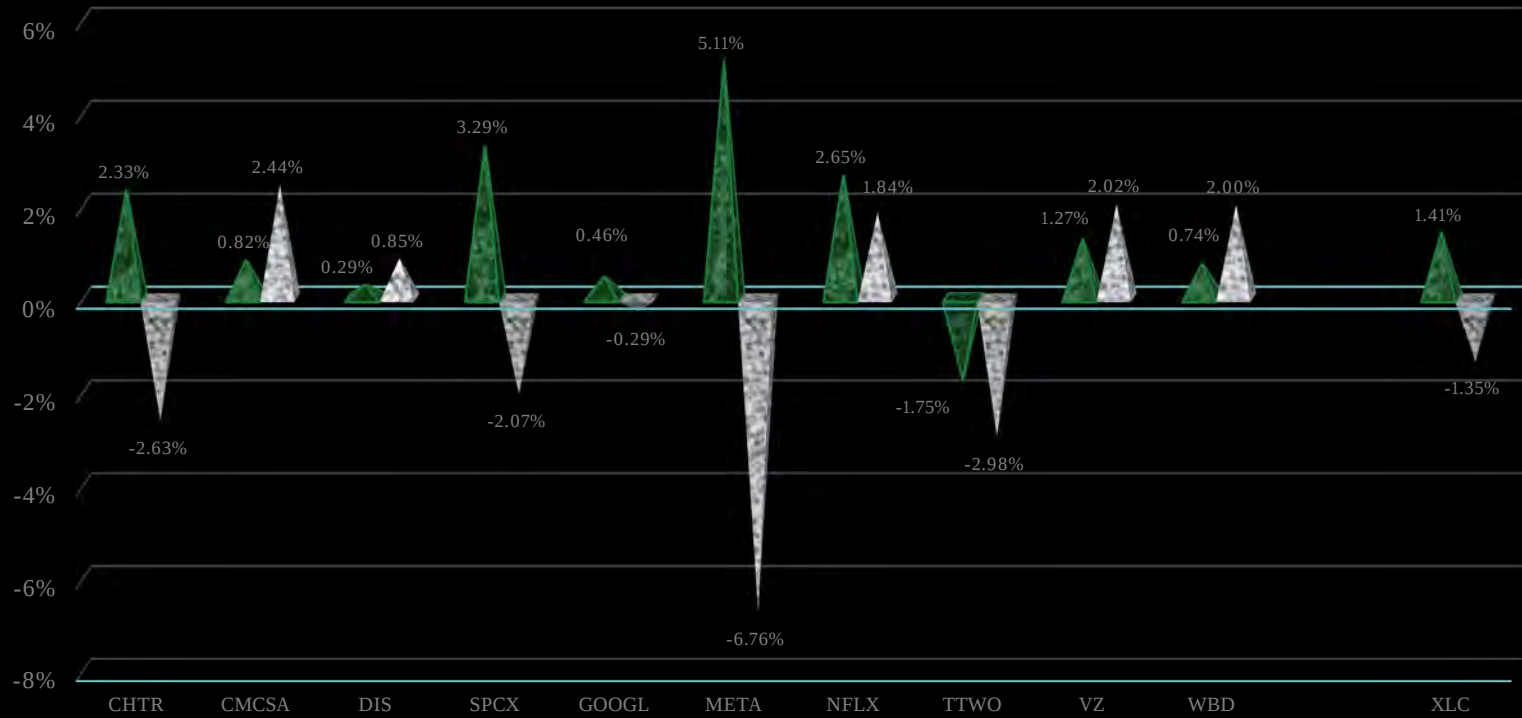
Bio-Tech Sector Averages: [-3.95%] This Week vs. [+16.75%] Last Week



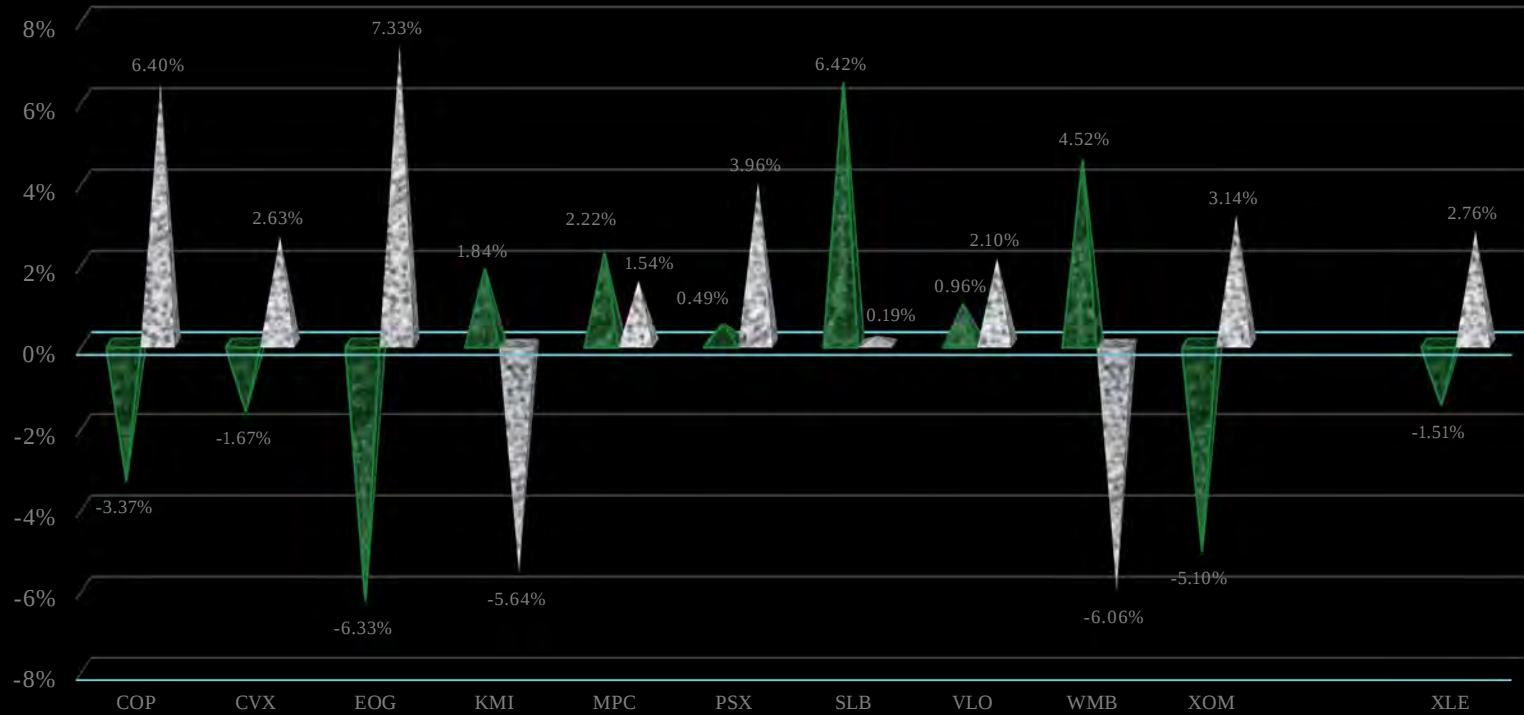
Cyber-Security Sector Averages: [+3.89%] This Week vs. [-4.78%] Last Week



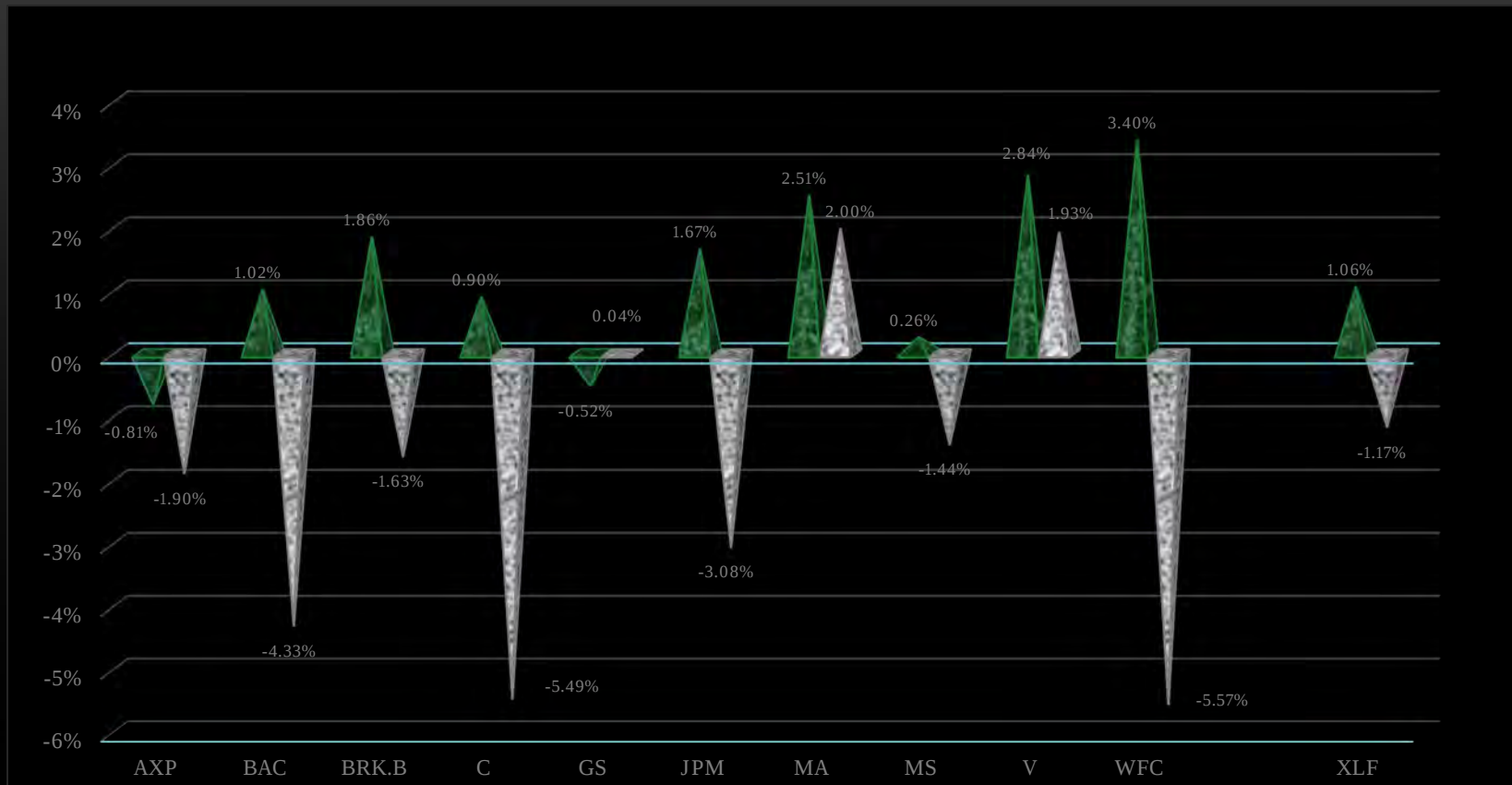
Communications Sector Averages: [+1.41%] This Week vs. [-1.35%] Last Week



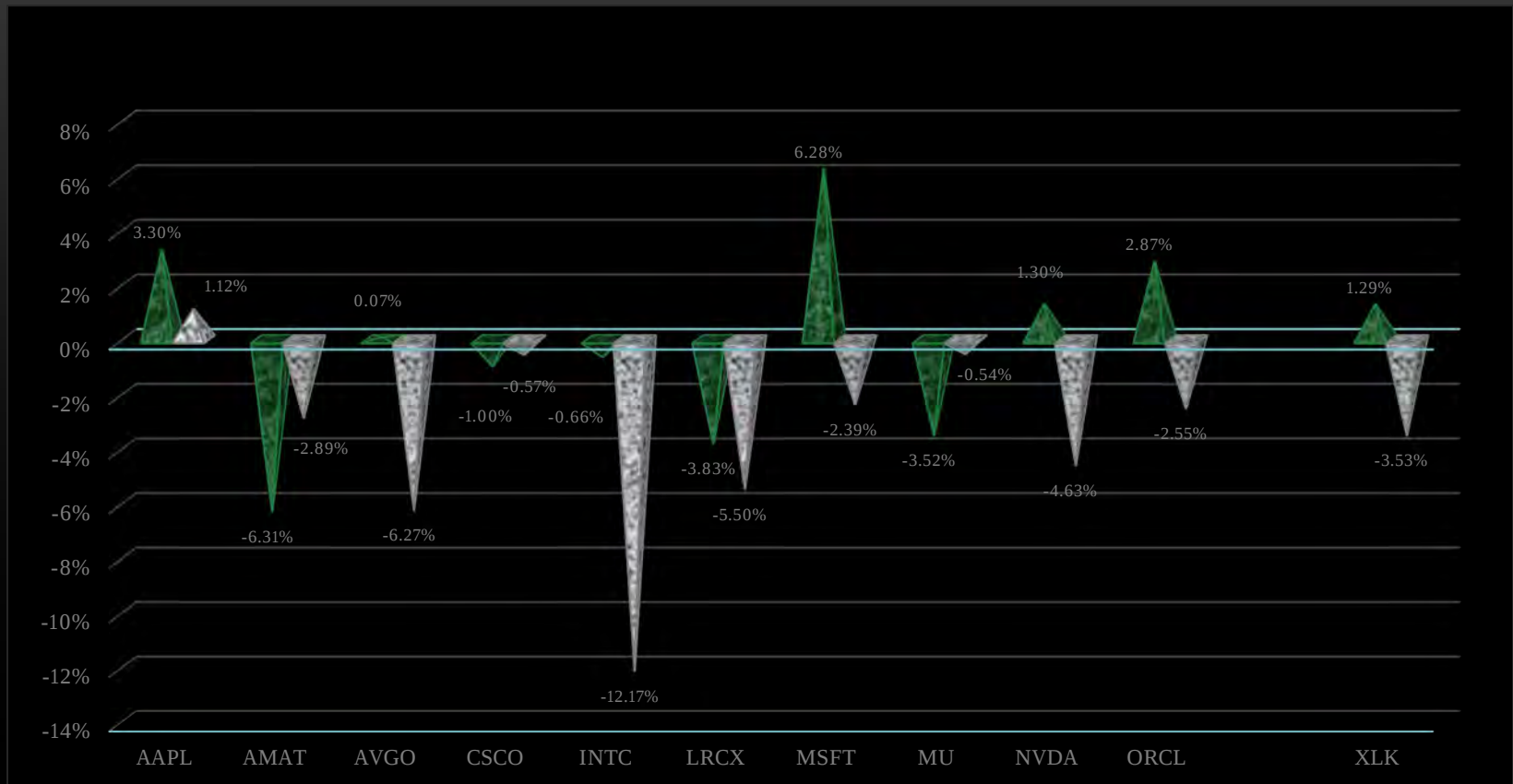
Energy Sector Averages: [-1.51%] This Week vs. [+2.76%] Last Week



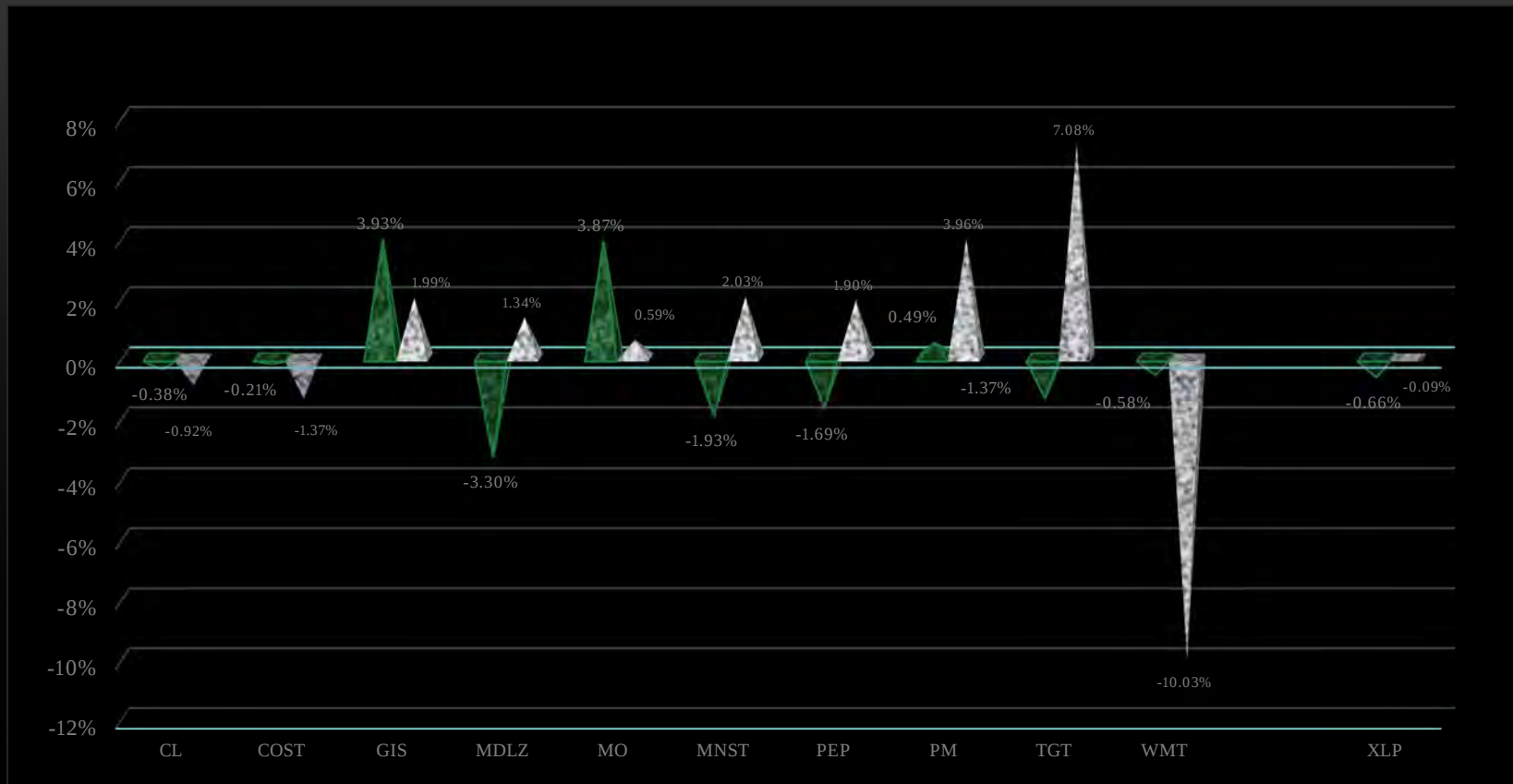
Financial Sector Averages: [+1.06%] This Week vs. [-1.17%] Last Week



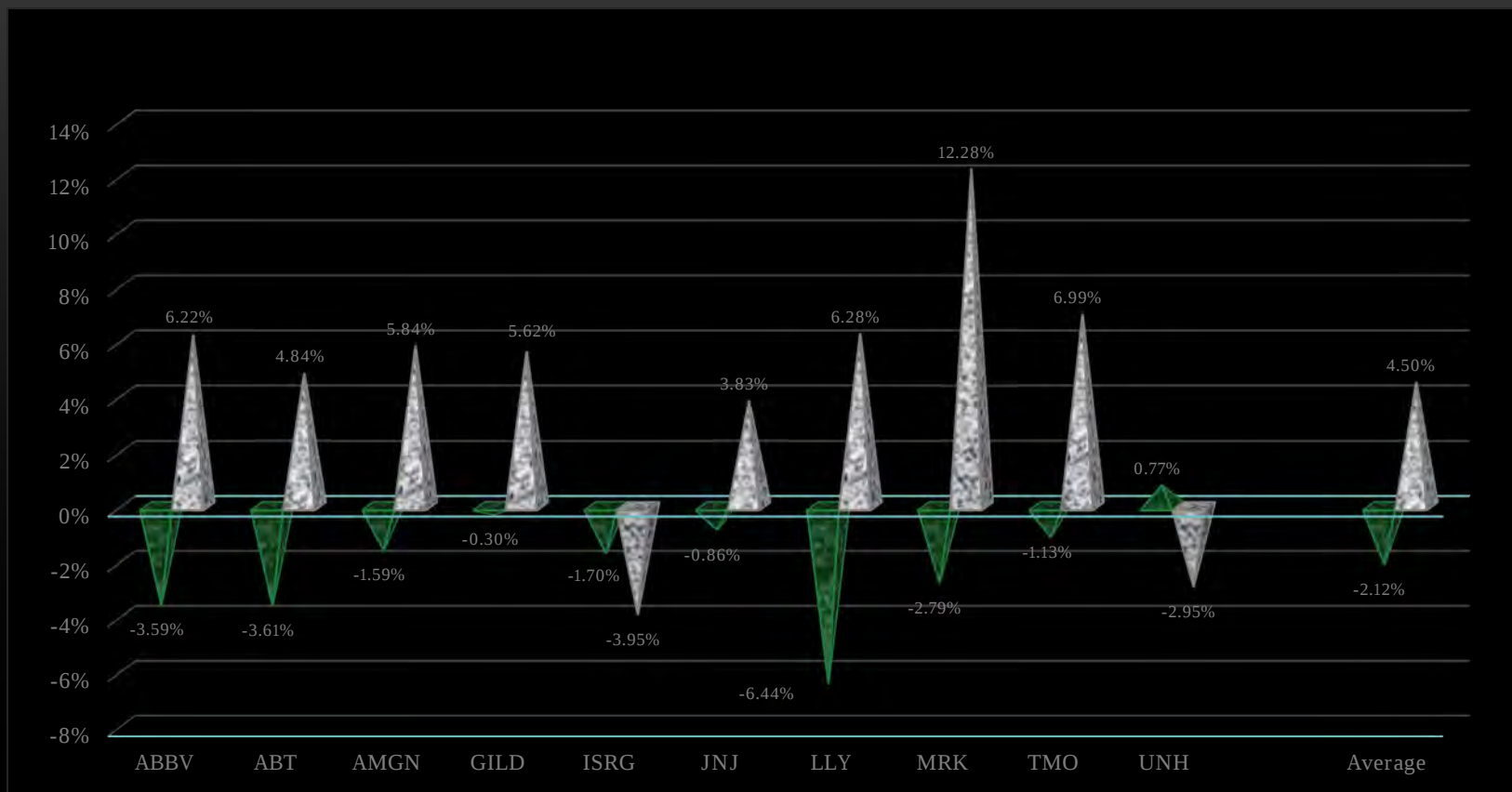
Technology Sector Averages: [+1.29%] This Week vs. [-3.53%] Last Week



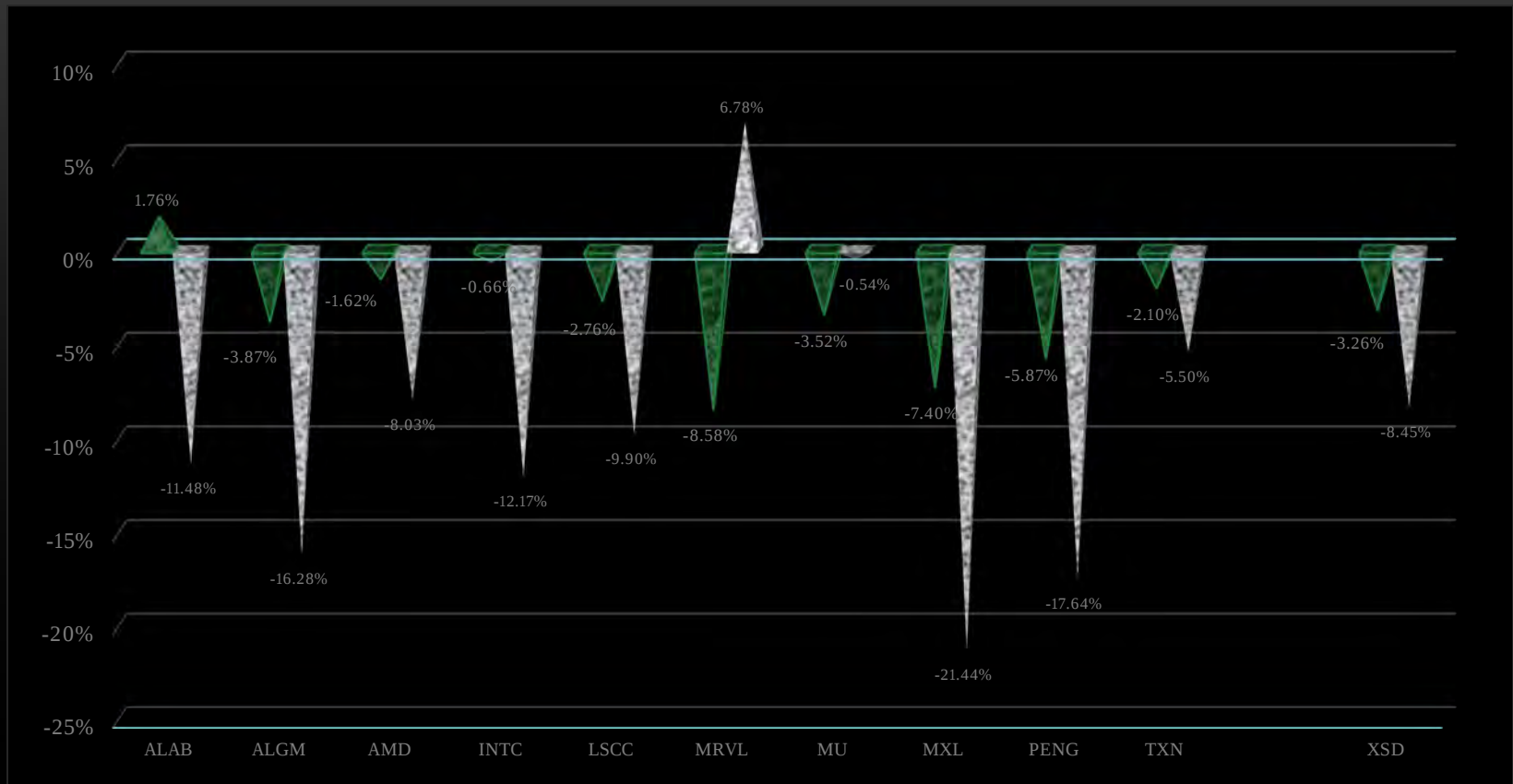
Consumer Staples Sector Averages: [-0.66%] This Week vs. [-0.09%] Last Week



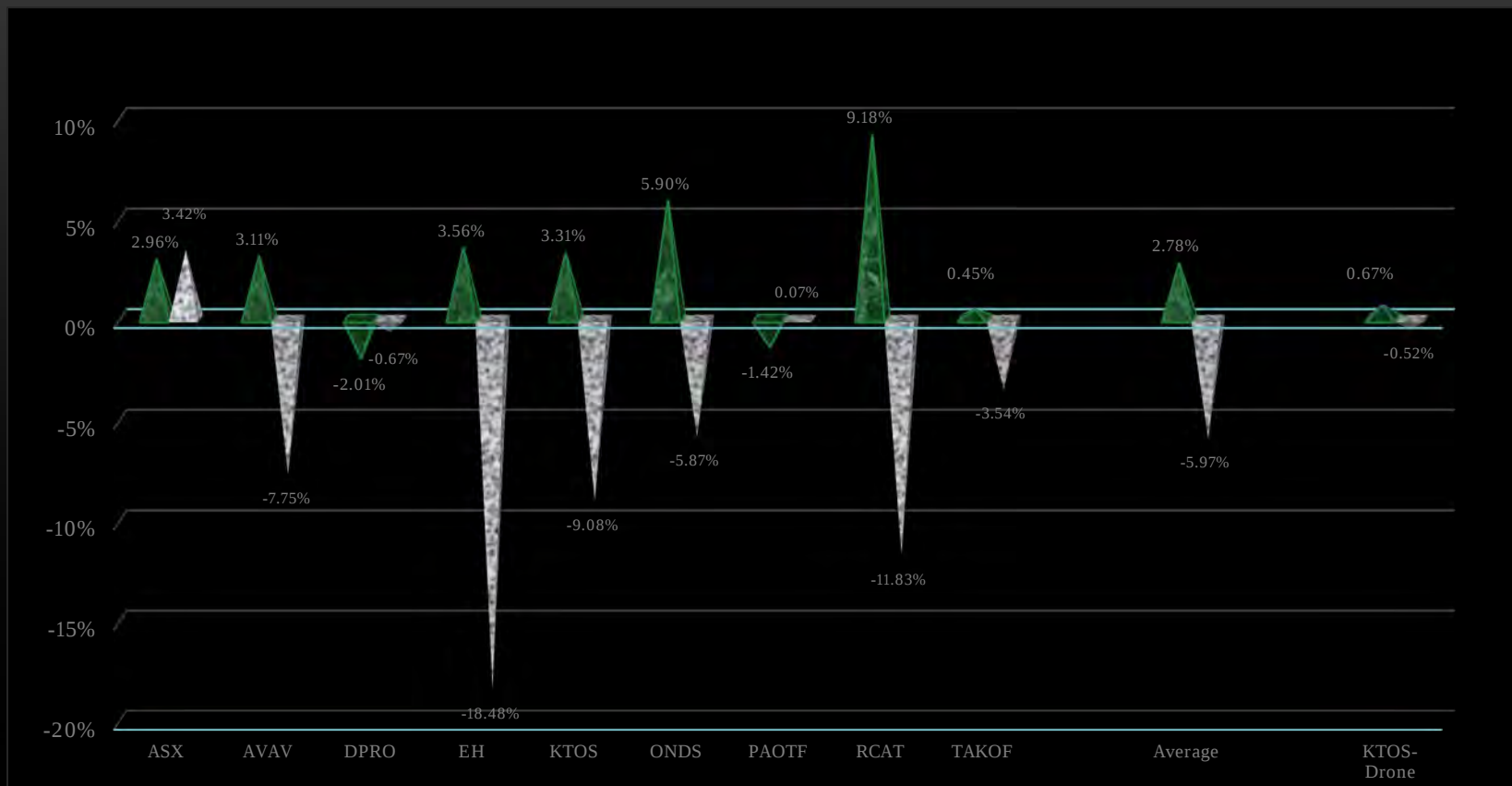
Healthcare Sector Averages: [-2.12%] This Week vs. [+4.50%] Last Week



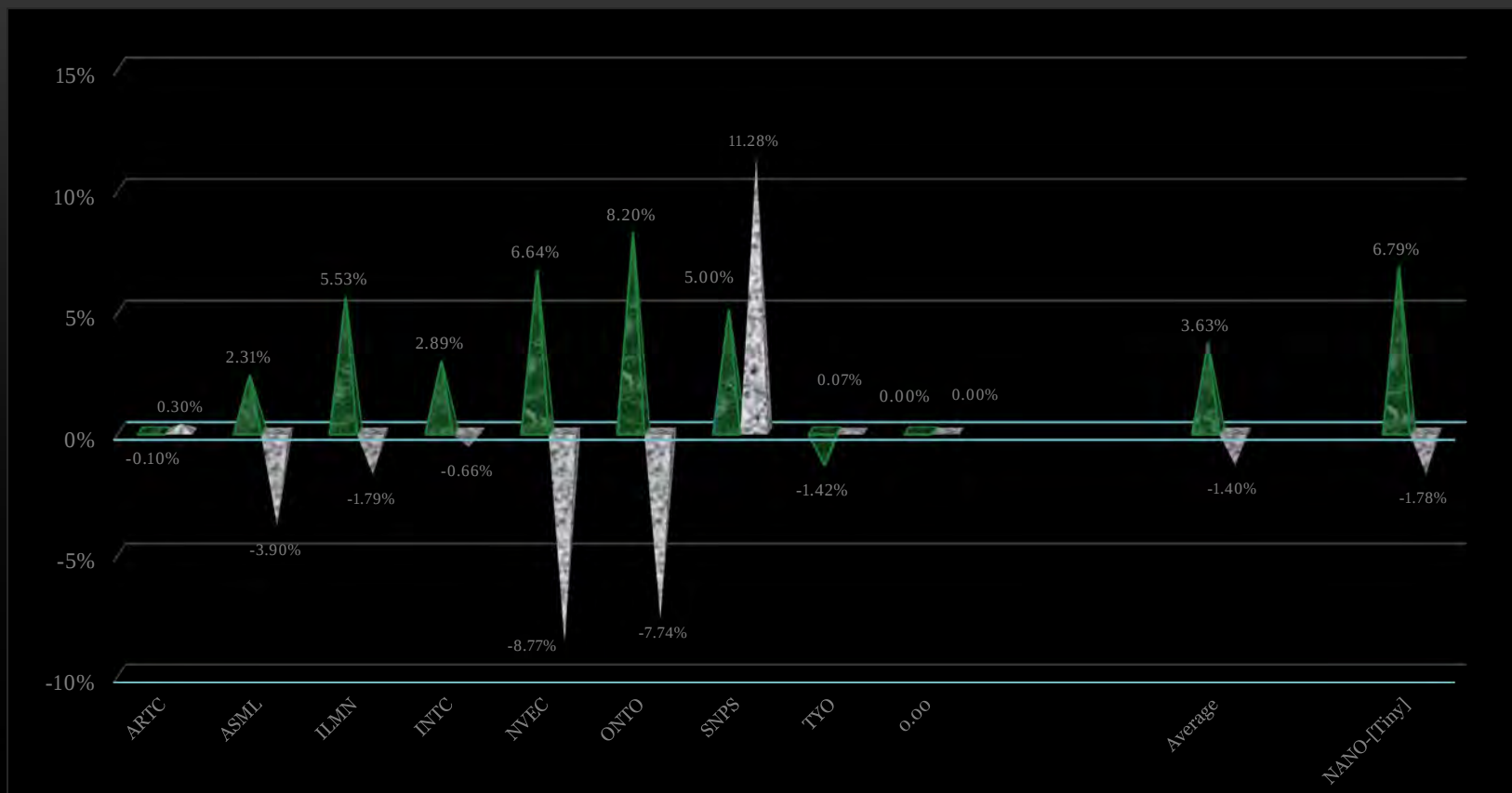
Semiconductor Averages: [-3.26%] This Week vs. [-8.45%] Last Week



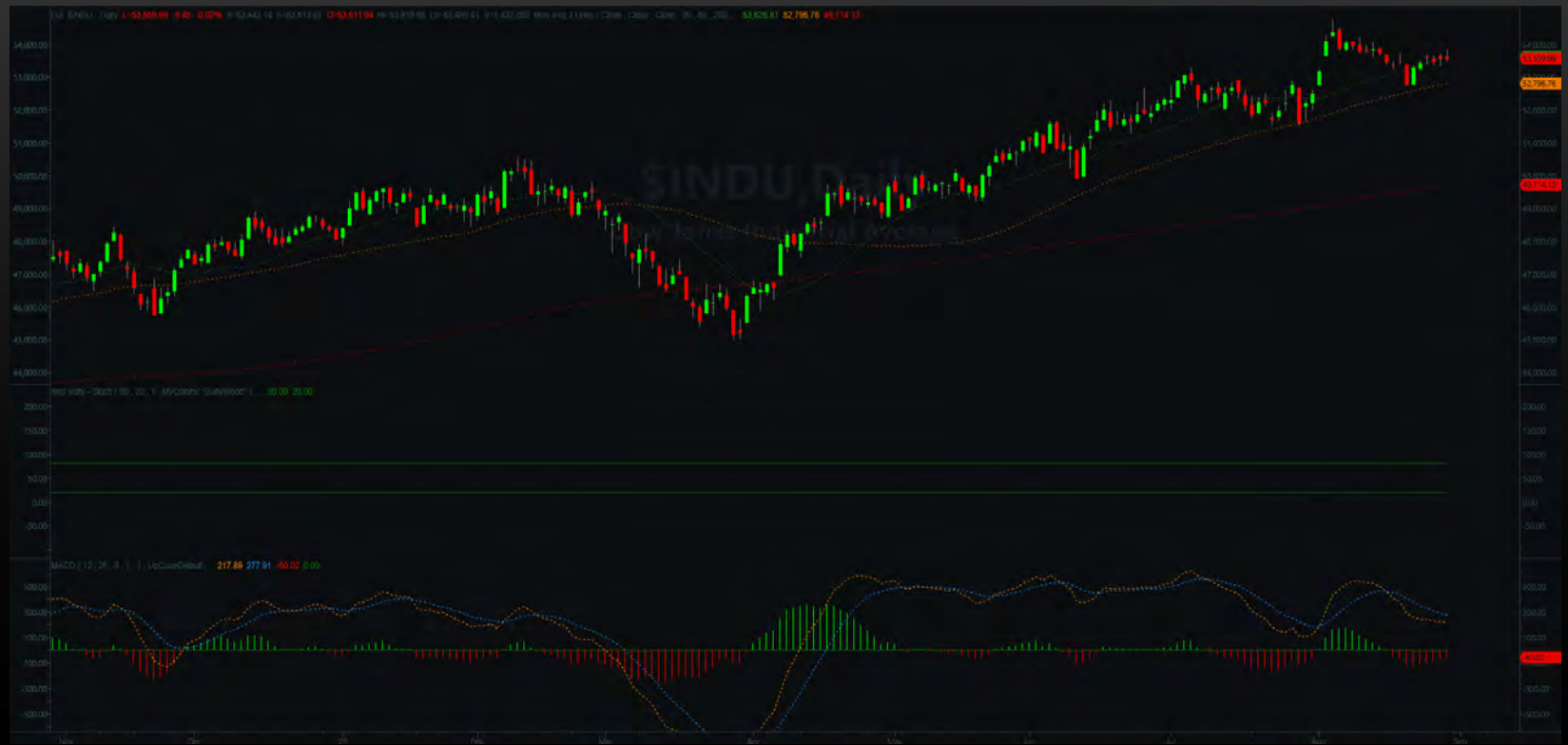
[KTOS] Drone Technology ETF: [+0.67%] This Week vs. [-0.52%] Last Week



[TINY] Nano-Technology ETF: [+6.79%] This Week vs. [-1.78%] Last Week



\$INDU: Up Market @ [+1.81%] to [54,789] ... Down Market @ [-4.98%] to [51,121]



IWM: Up Market @ [+3.08%] to [305.14] ... Down Market @ [-1.77%] to [290.52]



SPY: Up Market @ [+1.90%] to [784.31] ... Down Market @ [-3.12%] to [745.40]





IV-TRS Trading

This Week's Bearish Trade Ideas: [AKAM] [ALGM] [BA] [HON] [ORCL] [UNH]





“Chart Walk ”

Our Wall Street Market Report [08-31-26]

