

Weekly Sector & Index Review

Chart Date: March 30, 2026

Prepared by:

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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	0.17%	-2.94%	-8.89%	-11.45%	-6.59%	1.71%	-1.68%	-1.68%	Magnificant Seven Data for this week.
% Change	-0.77%	-1.13%	-0.40%	-3.24%	-3.48%	-3.64%	-5.93%	-2.66%	Magnificant Seven Data for last week.

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

31.05	26.78	27.19	29.49	-	28.63	Index Price Action Last 4 Weeks
15.94%	-1.51%	-7.80%	-	-	2.21%	3 Week VIX Average

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

100.19	99.50	100.50	98.86	-	99.76	\$DXY Price Action Last 4 Weeks
0.69%	-1.00%	1.66%	-	-	0.45%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	QQQ	Losers	DIA	\$INDU	\$COMPX	Average	Stock Symbol
	-1.69%	-1.75%	-1.96%		-2.25%	-2.12%	-2.07%	-1.80%	Top 3 Winner Index Weekly Average Move
								-2.15%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XLF	XLK	Losers	XLU	XLB	XHB	Average	Stock Symbol
	2.84%	0.45%	-1.06%		-4.90%	-4.49%	-4.25%	0.74%	Top 3 Winner Sector Weekly Average Move
								-4.55%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	QCOM	MPWR	Losers	SMTC	CRDO	NVDA	Average	Stock Symbol
	4.15%	1.75%	1.45%		-13.25%	-12.12%	-4.03%	2.45%	Top 3 Winner Weekly XSD Sector Moves
								-9.80%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CYBR	CRWD	CHKP	Losers	AVGO	FTNT	PANW	Average	Stock Symbol
	2.66%	2.66%	-0.59%		-3.53%	-2.46%	-2.44%	1.58%	Top 3 Winner Weekly XLF Sector Moves
								-2.81%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	EA	DIS	GOOGL	<u>Losers</u>	TTWO	CMCSA	VZ		
	0.66%	0.21%	-0.40%		-3.82%	-3.68%	-2.63%	0.16%	Top 3 Winner Weekly XLC Sector Moves
								-3.38%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	OKE	SLB	COP	<u>Losers</u>	KMI	WMB	PSX		
	4.57%	4.25%	4.09%		-1.56%	-1.21%	2.21%	4.30%	Top 3 Winner Weekly XLE Sector Moves
								-0.19%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	WFC	MS	GS	<u>Losers</u>	BRK.B	V	AXP		
	4.84%	4.27%	4.04%		-1.82%	-1.75%	-1.69%	4.38%	Top 3 Winner Weekly XLF Sector Moves
								-1.75%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ACN	CRM	AAPL	<u>Losers</u>	NVDA	ORCL	ORCL		
	1.80%	1.33%	-0.77%		-4.03%	-3.53%	-3.50%	0.79%	Top 3 Winner Weekly XLK Sector Moves
								-3.69%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	TMO	PFE	ISRG	<u>Losers</u>	LLY	ABBV	BMJ		
	2.24%	1.43%	1.24%		-8.00%	-6.66%	-2.71%	1.64%	Top 3 Winner Weekly XLV Sector Moves
								-5.79%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	HAL	APA	XOM	<u>Losers</u>	VCYT	MRNA	OKTA		
	4.38%	4.05%	3.56%		-8.51%	-8.10%	-8.02%	4.00%	Highest Individual Friday Stock Moves
								-8.21%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

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	20,948.36	451.35	45,167.44	243.10	562.50	7,457.67	634.10	Current Price	31.05
Up Market Price	21,464.77 2.47%	461.99 2.30%	45,547.00 0.83%	250.59 2.99%	575.25 2.22%	7,691.14 3.04%	651.69 2.70%	Up Market Price	33.09 6.17%
Down Market Price	20,496.57 -2.16%	437.85 -2.99%	44,493.95 -1.49%	234.90 -3.37%	541.64 -3.71%	6,798.33 -8.84%	610.98 -3.65%	Down Market Price	24.73 -20.35%
	Bearish Harami	Bear Kicker	Bear Kicker	Bear Kicker	Bear Kicker	Spinning Top	Bear Kicker	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	EOG	147.50	150.35	154.72	4.89%	3.59	XLE	Three White Soldiers	7.5	4,102,951
2	MO	66.47	66.90	68.08	2.42%	1.27	XLP	Marubozu	8.65	10,227,347
3	NEM	102.08	103.52	108.24	6.03%	5.09	XLU	Bullish Engulfing	7.75	9,673,792
4	T	29.10	29.40	29.93	2.85%	0.65	XLE	Cup & Handle	6.95	38,162,808
5	TGT	119.80	121.65	126.62	5.69%	3.01	XLY	Bullish Harami	6.25555	8,112,912
6	VLO	254.35	256.15	267.13	5.02%	8.99	XLC	Spinning Top	7.25	4,529,957

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	COF	176.07	174.65	169.69	-3.62%	5.57	CIBR	Bearish Meeting Line	-6.75	5,699,483
2	EL	67.20	66.80	60.06	-10.63%	4.91	XLC	Bearish Meeting Line	-5.99999	4,195,124
3	ISRG	452.77	451.05	441.08	-2.58%	13.26	CIBR	Marubozu	-7.25	2,107,201
4	MA	483.99	480.15	476.12	-1.63%	10.33	XHB	Bear Kicker	-8	3,963,656
5	META	525.71	542.95	499.32	-5.02%	18.44	XLC	Spinning Top	-5.05	30,133,010
6	MSFT	356.69	356.15	345.27	-3.20%	7.50	MSFT	3 Black Crows	-6.05	37,883,400



Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-1.89%	Leaders	%	-	Laggards	%		
	1)	\$RUT	1.69%	1)	DIA	-2.25%		
	2)	IWM	1.75%	2)	\$INDU	-2.12%		
	3)	QQQ	1.96%	3)	\$COMPX	-2.07%		
Sector Consolidation	-1.15%	Leaders	%	-	Laggards	%		
	1)	XLE	2.84%	1)	XLU	-4.90%		
	2)	XLF	0.45%	2)	XLB	-4.49%		
	3)	XLK	-1.06%	3)	XHB	-4.25%		
[ARKK] - [Kathy Wood]	-6.40%	Leaders	%	-	Laggards	%		
	1)	TSM	-0.46%	1)	VCYT	-8.51%		
	2)	TER	-1.80%	2)	COIN	-7.32%		
	3)	AMD	-1.95%	3)	HOOD	-6.86%		
[XBI] - [Biotech Sector]	-0.55%	Leaders	%	-	Laggards	%		
	1)	AMD	4.15%	1)	TSM	-6.02%		
	2)	ROKU	1.80%	2)	TSLA	-5.93%		
	3)	COIN	1.03%	3)	CRSP	-5.07%		
[CIBR] - [Cyber Security]	-5.24%	Leaders	%	-	Laggards	%		
	1)	LDOS	-1.00%	1)	OKTA	-8.02%		
	2)	GEN	-1.32%	2)	ZS	-6.52%		
	3)	SAIC	-2.15%	3)	FTNT	-6.34%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	0.24%	Leaders	%	-	Laggards	%		
	1)	TT	0.76%	1)	SGI	-4.47%		
	2)	BLD	0.21%	2)	WSM	-2.92%		
	3)	MTH	-0.38%	3)	OC	-2.75%		
[XLB] - [Materials]	4.09%	Leaders	%	-	Laggards	%		
	1)	LYB	3.65%	1)	AMCR	-3.14%		
	2)	CF	3.46%	2)	IP	-2.63%		
	3)	DOW	3.37%	3)	STLD	-1.98%		
[XLC] - [Communications]	-4.65%	Leaders	%	-	Laggards	%		
	1)	FOX	1.58%	1)	META	-5.02%		
	2)	PSKY	0.68%	2)	LYV	-4.63%		
	3)	NWS	0.62%	3)	MTCH	-4.02%		
[XLE] - [Energy]	5.44%	Leaders	%	-	Laggards	%		
	1)	HAL	4.38%	1)	TPL	-2.02%		
	2)	APA	1.42%	2)	WMB	-0.85%		
	3)	XOM	3.56%	3)	TRGP	-0.11%		
[XLF] - [Financials]	-2.65%	Leaders	%	-	Laggards	%		
	1)	CME	-1.26%	1)	HOOD	-6.88%		
	2)	BRK.B	-1.40%	2)	C	-4.77%		
	3)	BX	-1.43%	3)	COF	-3.78%		

Sector	% Move/Rank	Symbol	% Change	Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.55%	Leaders	%	-	Laggards	%		
	1)	TT	0.76%	1)	UPS	-2.82%		
	2)	ETN	0.02%	2)	GEV	-2.71%		
	3)	NSC	-0.01%	3)	DE	-2.50%		
[XLK] - [Technology]	-4.02%	Leaders	%	-	Laggards	%		
	1)	O	0.40%	1)	CRWD	-6.27%		
	2)	LRCX	-0.48%	2)	NOW	-4.52%		
	3)	KLAC	-0.55%	3)	PLTR	-4.24%		
[XLP] - [Consumer Staples]	0.58%	Leaders	%	-	Laggards	%		
	1)	MO	2.74%	1)	EL	-4.10%		
	2)	TGT	2.40%	2)	SY	-1.02%		
	3)	KHC	2.39%	3)	MNST	-0.65%		
[XLRE] - [Real Estate]	-1.50%	Leaders	%	-	Laggards	%		
	1)	O	1.19%	1)	CSGP	-3.70%		
	2)	CCI	1.05%	2)	CBRE	-2.26%		
	3)	WY	0.66%	3)	IRM	-1.91%		
[XLV] - [Healthcare]	-1.45%	Leaders	%	-	Laggards	%		
	1)	JNJ	0.51%	1)	VRTX	-4.50%		
	2)	MRK	0.29%	2)	UNH	-3.93%		
	3)	MCK	-0.39%	3)	CI	-3.73%		
[XLY] - [Consumer Discretionary]	-1.94%	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 (03-30-26):

Magnificent Seven Stocks:

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

Two-week performance: [-4.24%] vs. [-2.66%] last week

Index Performance:

Two-week averages: [-1.89%] vs. [-1.64%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-1.15%] vs. [-2.20%] last week.
- ARKK Funds: [-6.15%] vs. [-1.75%] last week.
- Bio-Tech: [-0.57%] vs. [-2.87%] last week.
- Communications: [-4.65%] vs. [-1.92%] last week.
- Consumer Staples: [+0.58%] vs. [-4.05%] last week.

Wall Street Market Report Summary [03-30-26]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-5.24%] vs. [-1.87%] last week.
- Energy: [+5.44%] vs. [+2.84%] last week.
- Financial: [-2.65%] vs. [-0.45%] last week.
- Technology: [-4.02%] vs. [-1.06%] last week.
- Healthcare: [+0.01%] vs. [-1.79%] last week.
- Semiconductor: [-0.99%] vs. [-1.55%] last week.

Friday's Stock Highlights:

- Winners: HAL [+4.38%], APA [+4.05%], XOM [+3.56%].
- Laggards: VCYT [-8.51%], MRNA [-8.10%], IRM [-8.02%].

Trade Ideas for this Week:

Bull Call Spread on [NEM] @ [(+98 @ -\$7.85) / (-110 @ +\$2.38)]:

Net Debit: \$547.50

Breakeven: > \$103.48 (+1.4%)

Max Profit: \$652.50 @ 46% Profit Chance

Daily ATR: 5.09

ATR Move Requisite: 1.56

Pin Pressure: \$120

Trigger: \$103.52

Target: \$121.31

Anticipated ROI (if Targets Achieved): 119%

[Expiry: 4/17/26]

Wall Street Market Report Summary [0-30-26]

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Bear Put Spread Idea on [COF] @ [(-170.00 @ +\$5.00 / (+185.00 @ -\$12.60)]:

Net Debit: \$760

Breakeven: < 177.40 (+0.8%)

Max Profit: \$740 @ 53% Profit Chance

Daily ATR: 4.63

ATR Move Requisite: 5.57

Pin Pressure: \$170

Trigger: \$174.65

Target: \$171.28

Anticipated ROI (if Targets Achieved): 97.4%

[Expiry: 4/17/26]

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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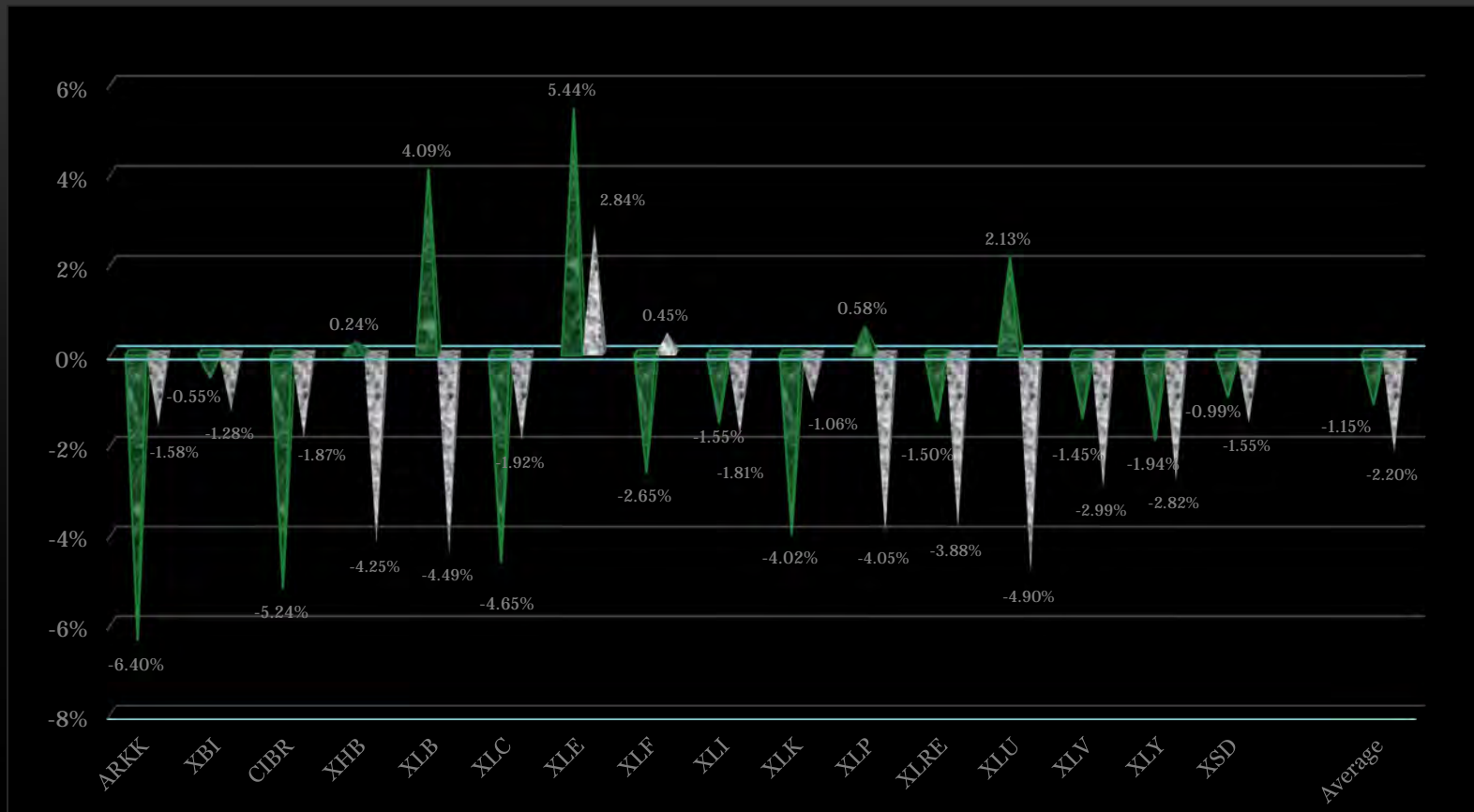


“Chart Walk ”

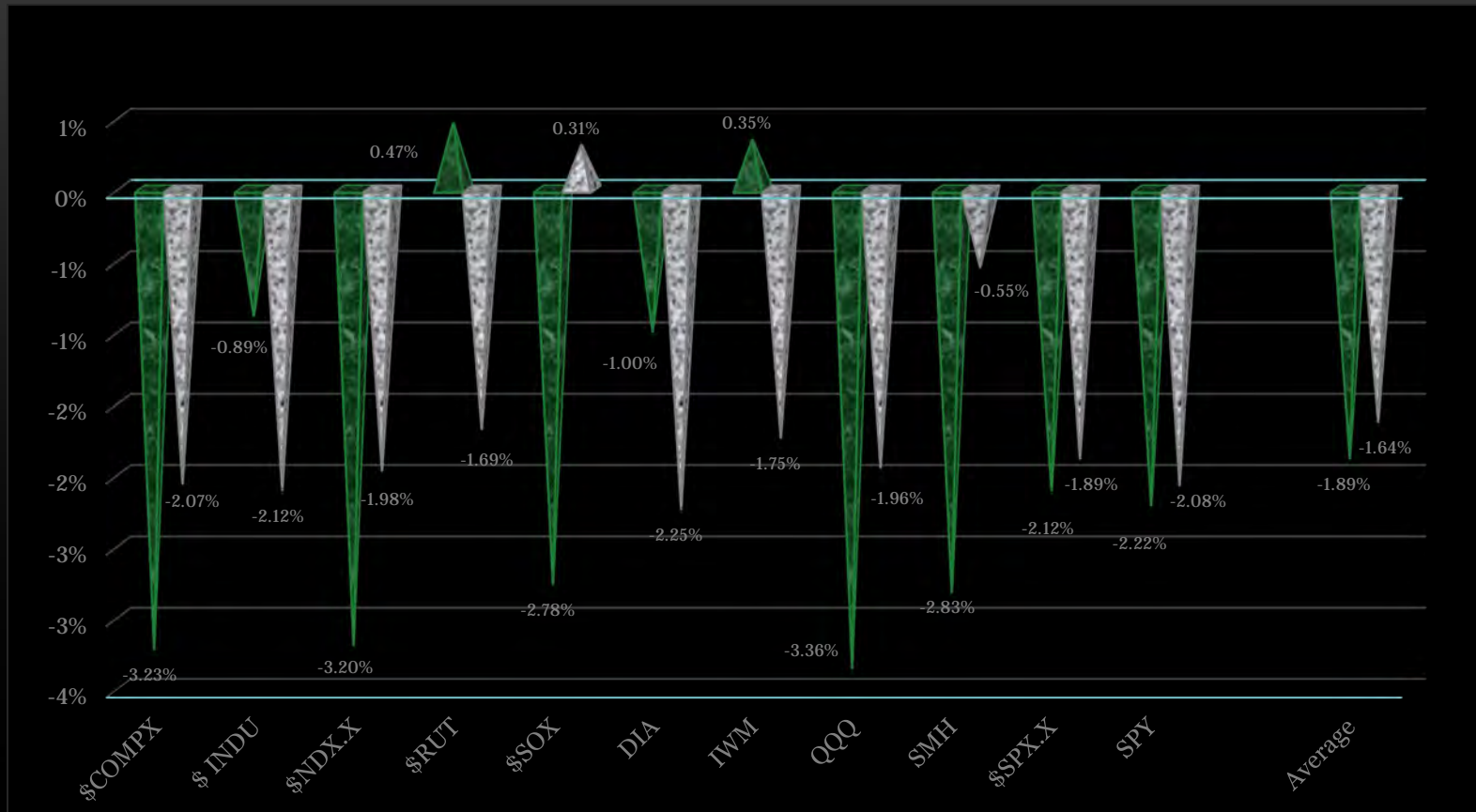
Our Wall Street Market Report [03-30-26]



Two Week Sector Performance Graph Averages: [-1.15%] vs. [-2.20%] Last Week



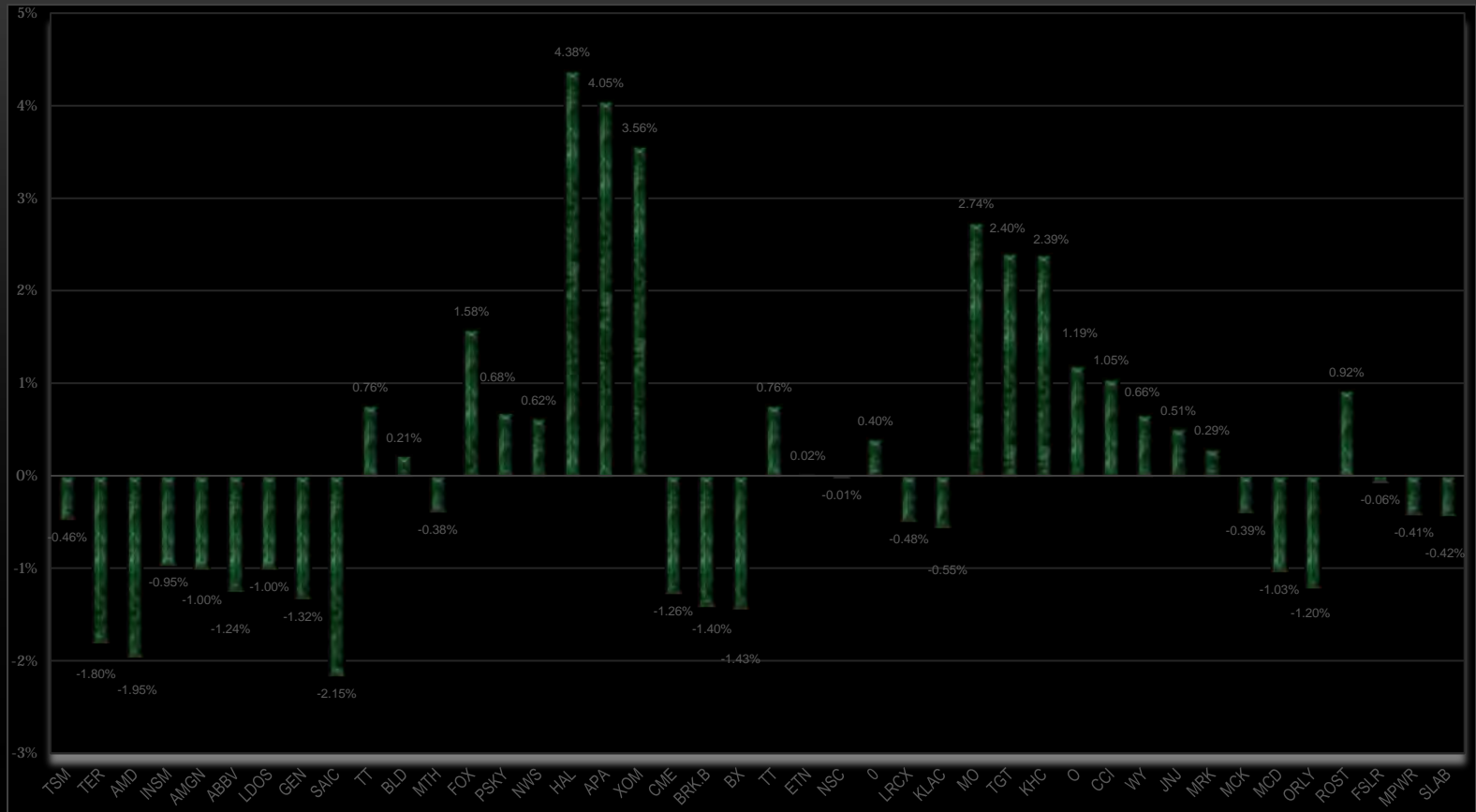
Two Week Index Performance Graph Averages: [-1.89%] vs. [-1.64%] Last Week



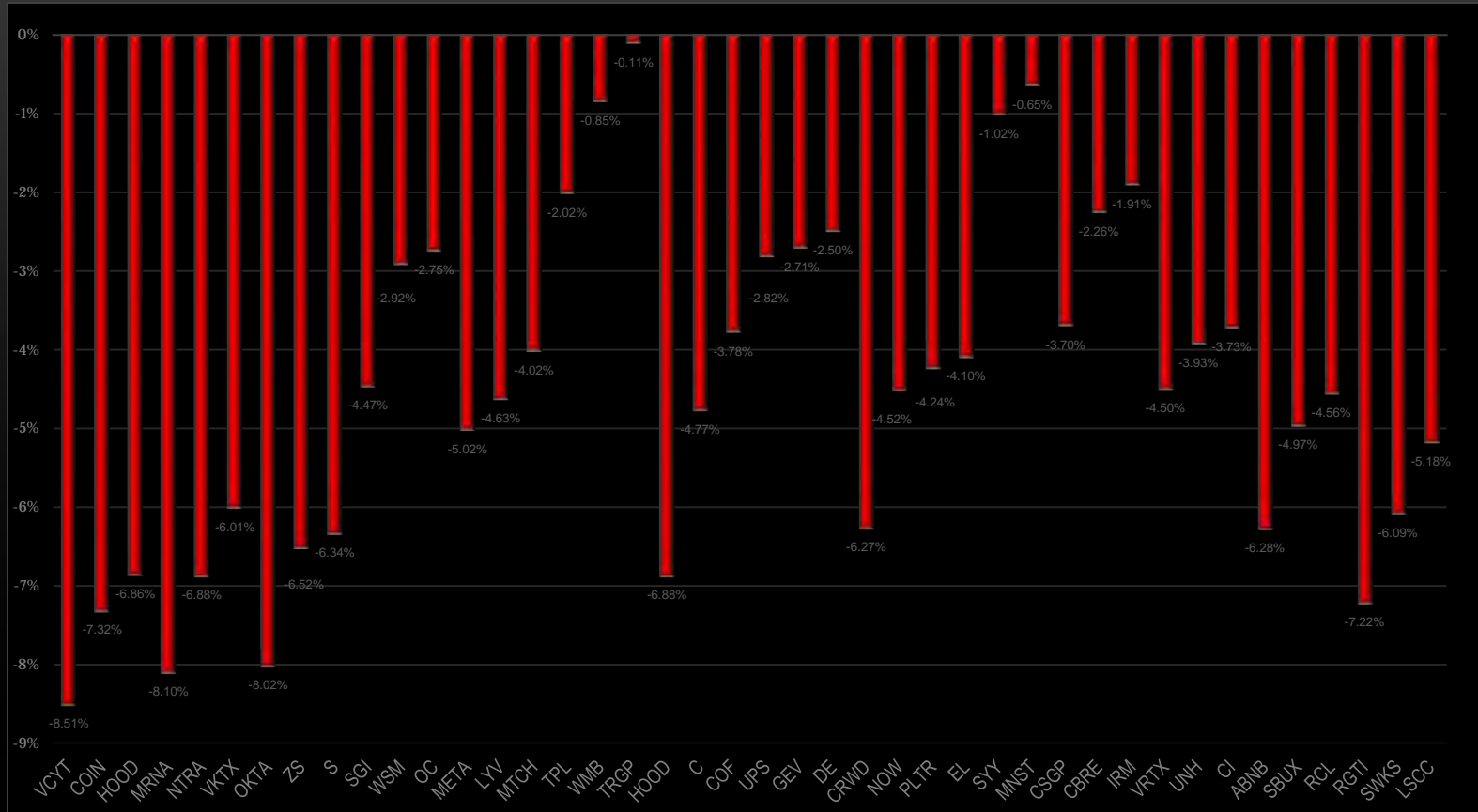
VIX Three Week (Fear Index) History [+15.94%] this week ... Prior Weeks [-1.51%] [-7.80%]



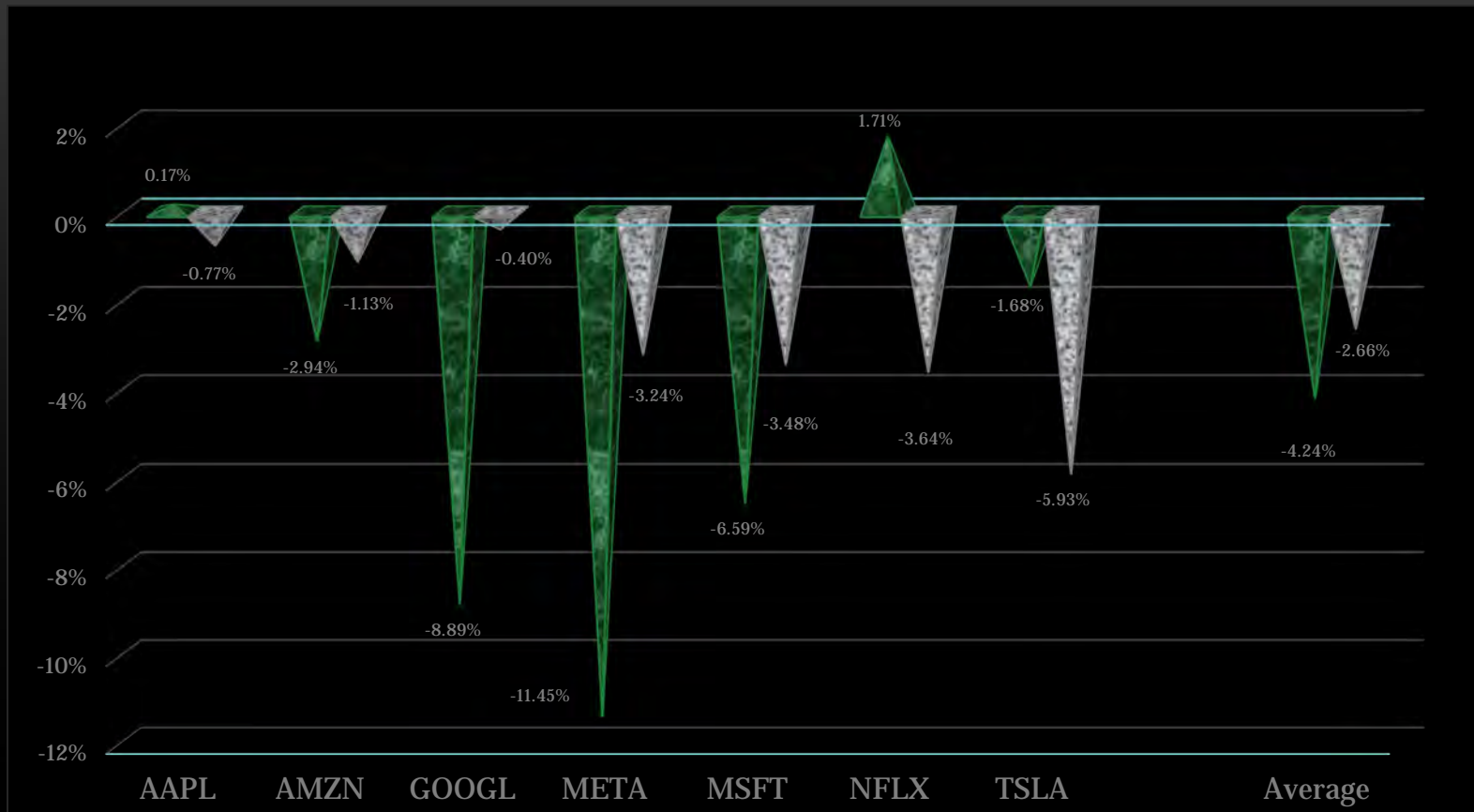
Friday 's Stock Winners Within The Individual Sectors: [HAL: +4.38%] - [APA: +4.05%] - [XOM]: +3.56%



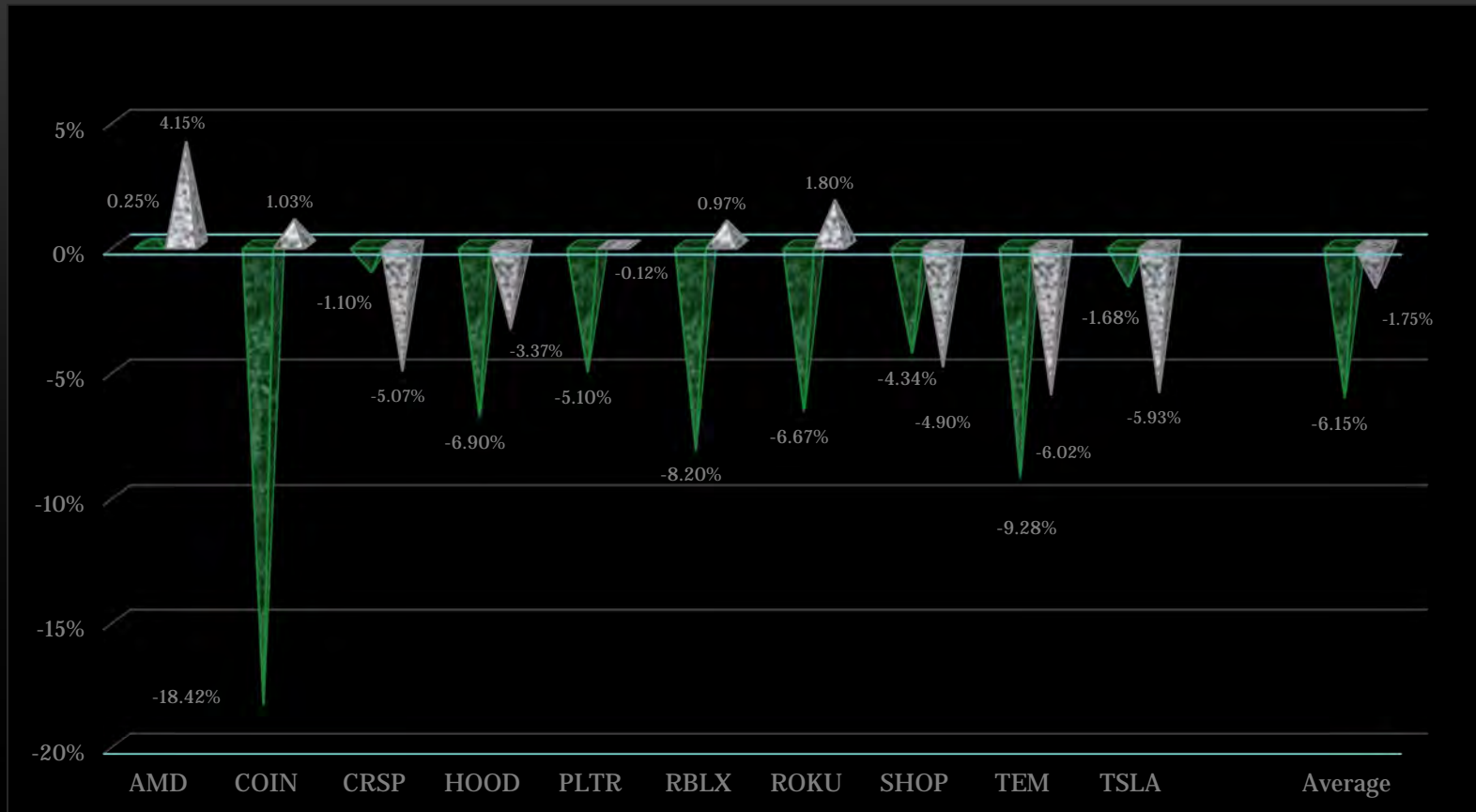
Friday 's Stock Laggards Within The Individual Sectors: [VCYT]: -8.51%] - [MRNA: -8.10%] - [OKTA: -8.02%]



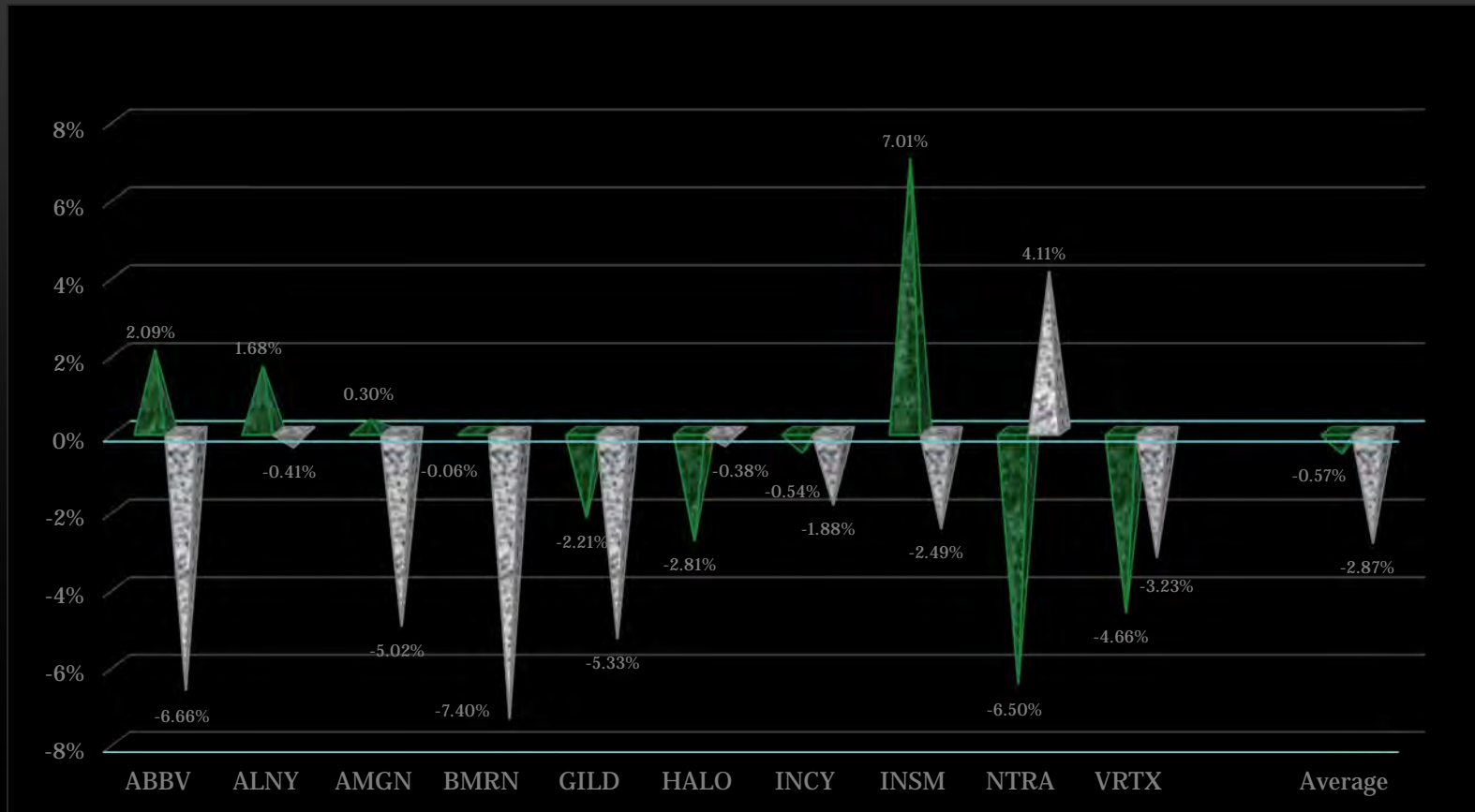
Two Week "Magnificent Seven" Performance Graph: [-4.24%] vs. [-2.66%] Last Week



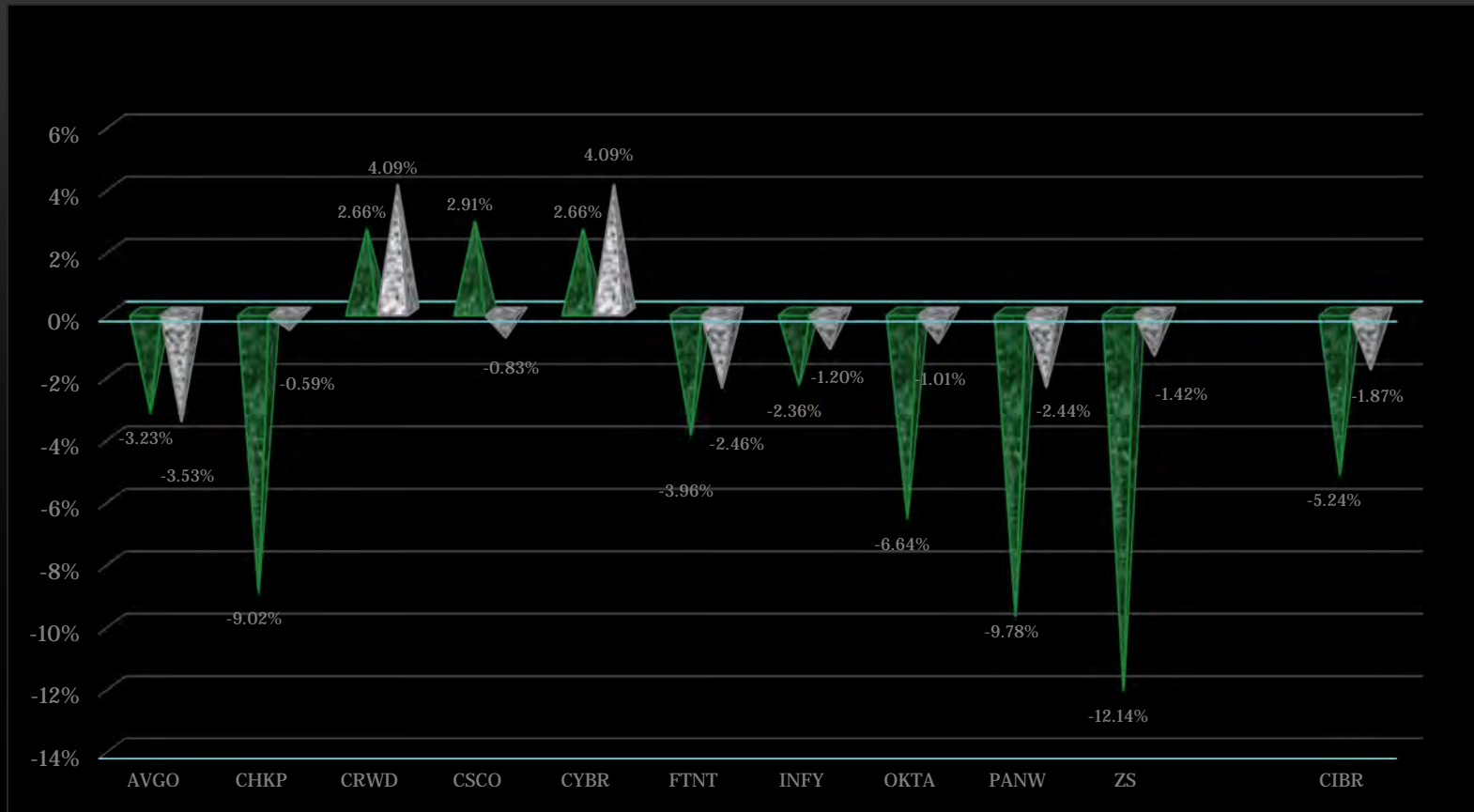
Two Week ARKK Funds : [-6.15%] vs. [-1.75%] Last Week



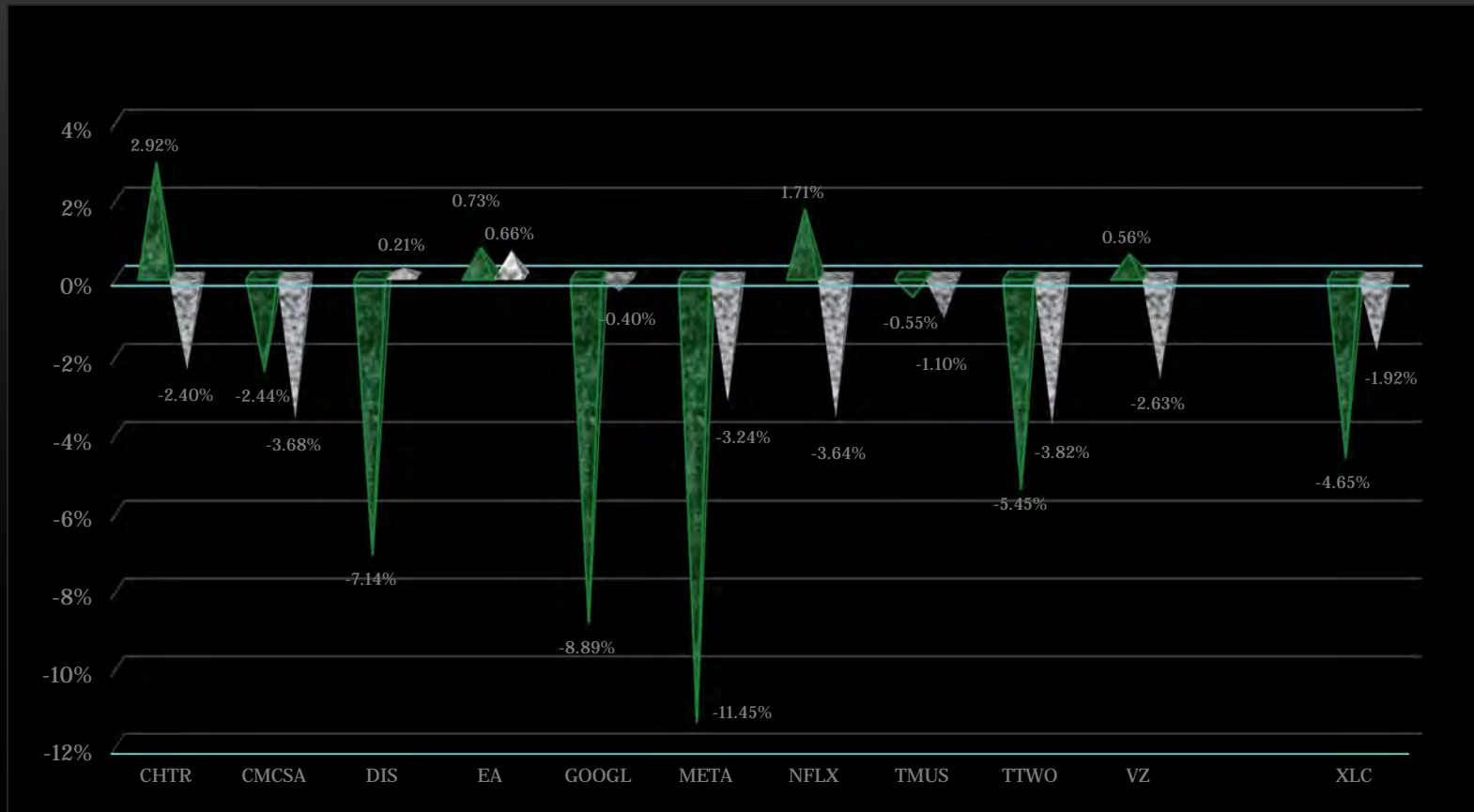
Two Week Bio-Tech Sector Averages: [-0.57%] vs. [-2.87%] Last Week



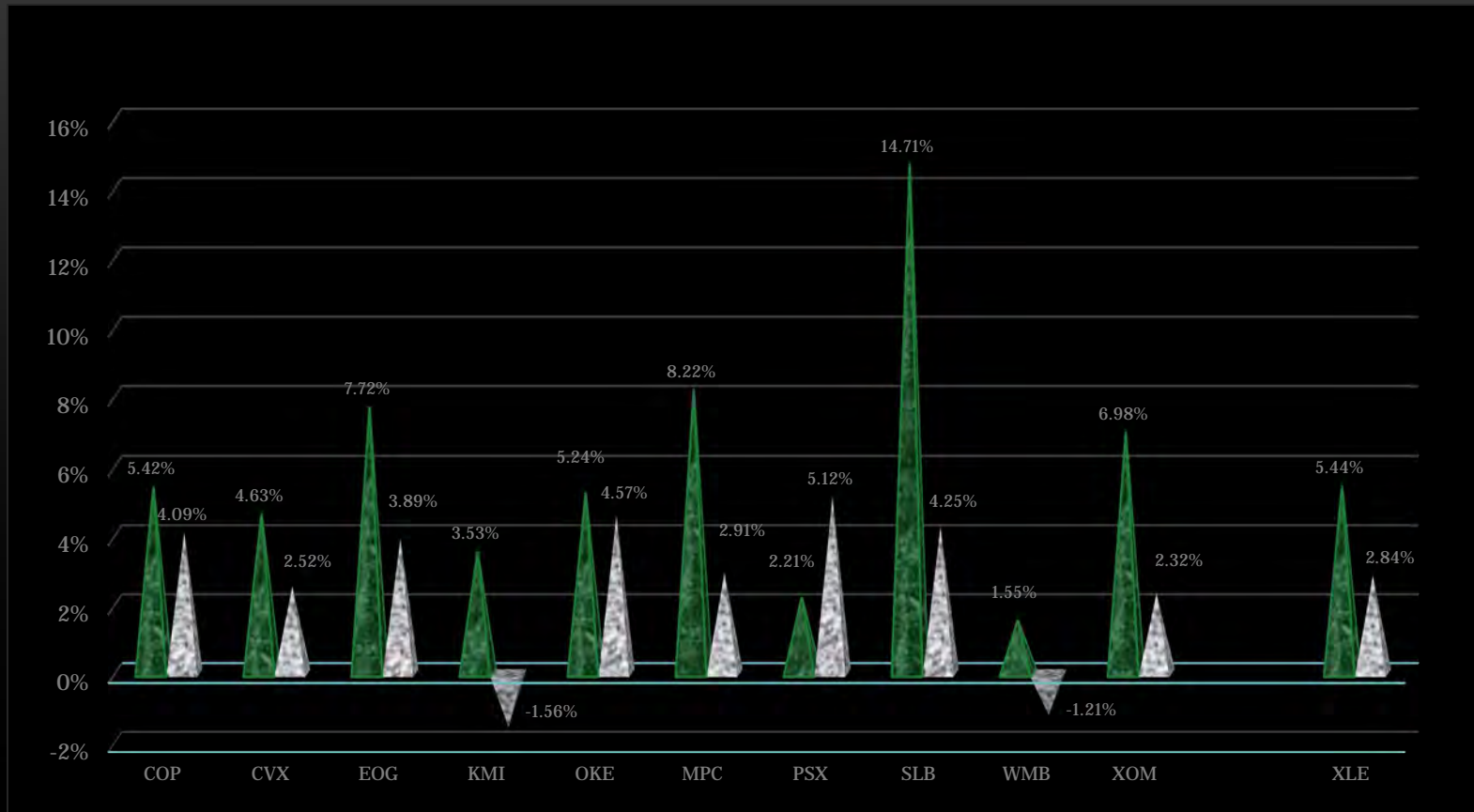
Two Week Cyber-Security Sector Averages: [-5.24%] vs. [-1.87%] Last Week



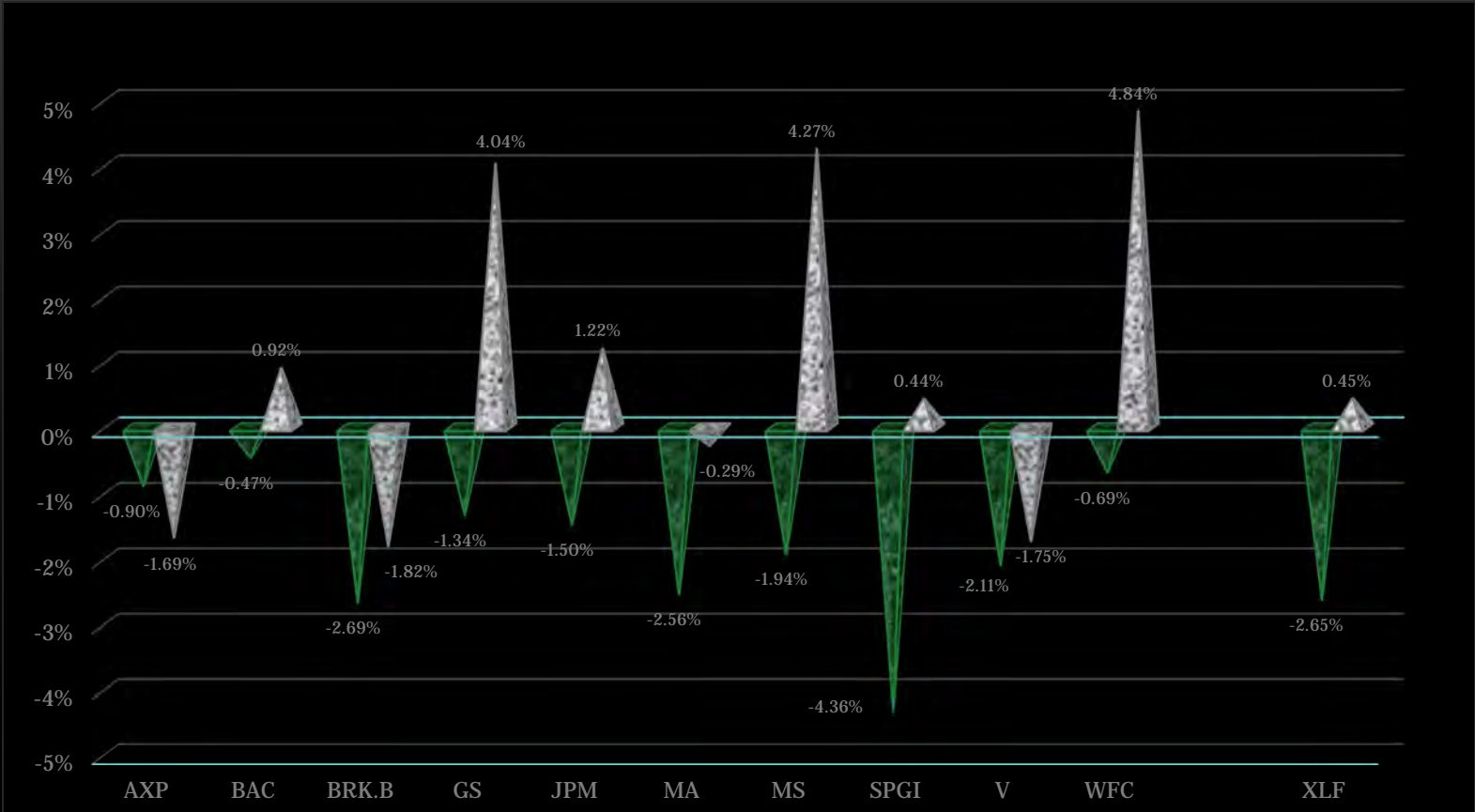
Two Week Communications Sector Averages: [-4.65%] vs. [-1.92%] Last Week



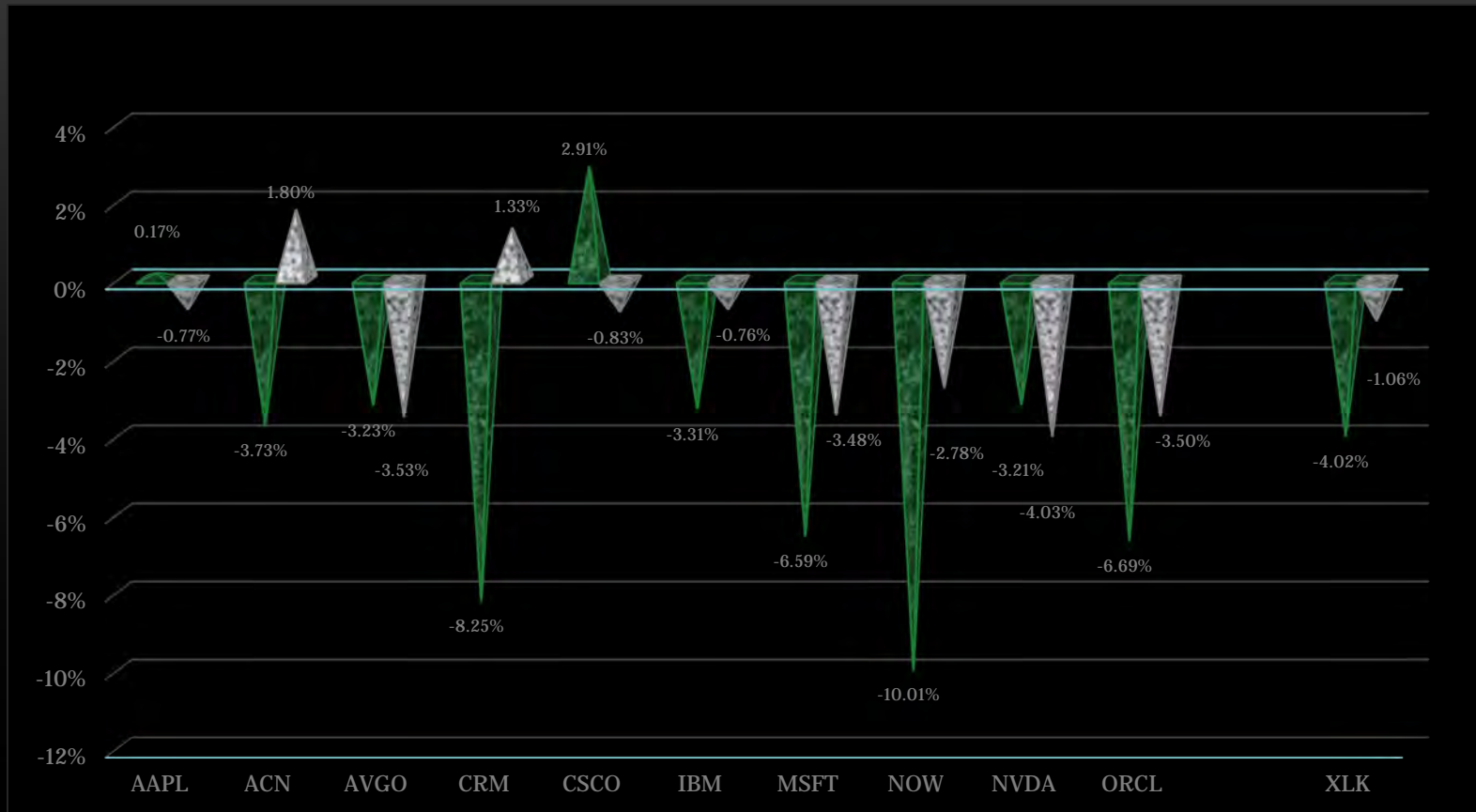
Two Week Energy Sector Averages: [+5.44] vs. [+2.84%] Last Week



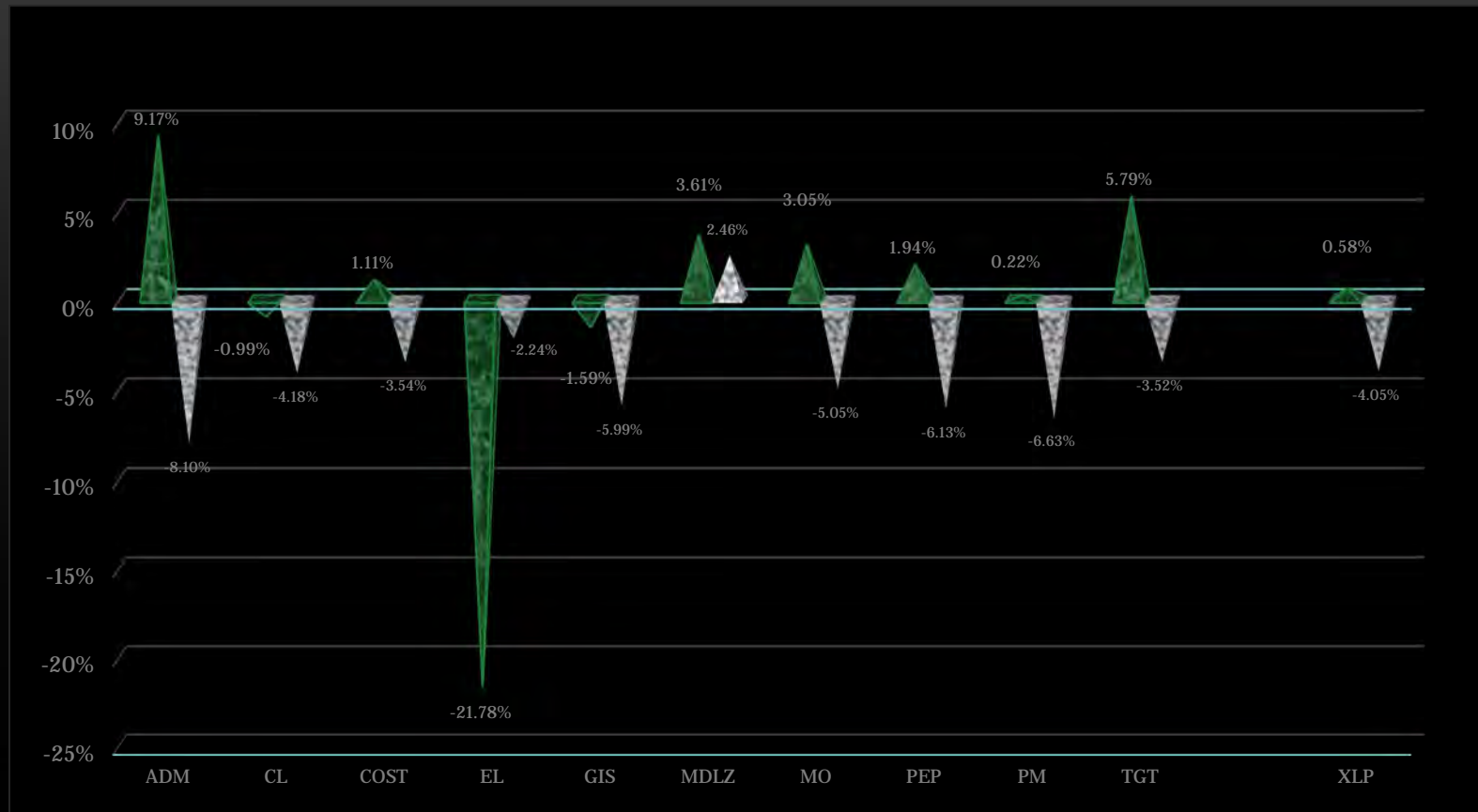
Two Week Financial Sector Averages: [-2.65%] vs. +0.45% Last Week



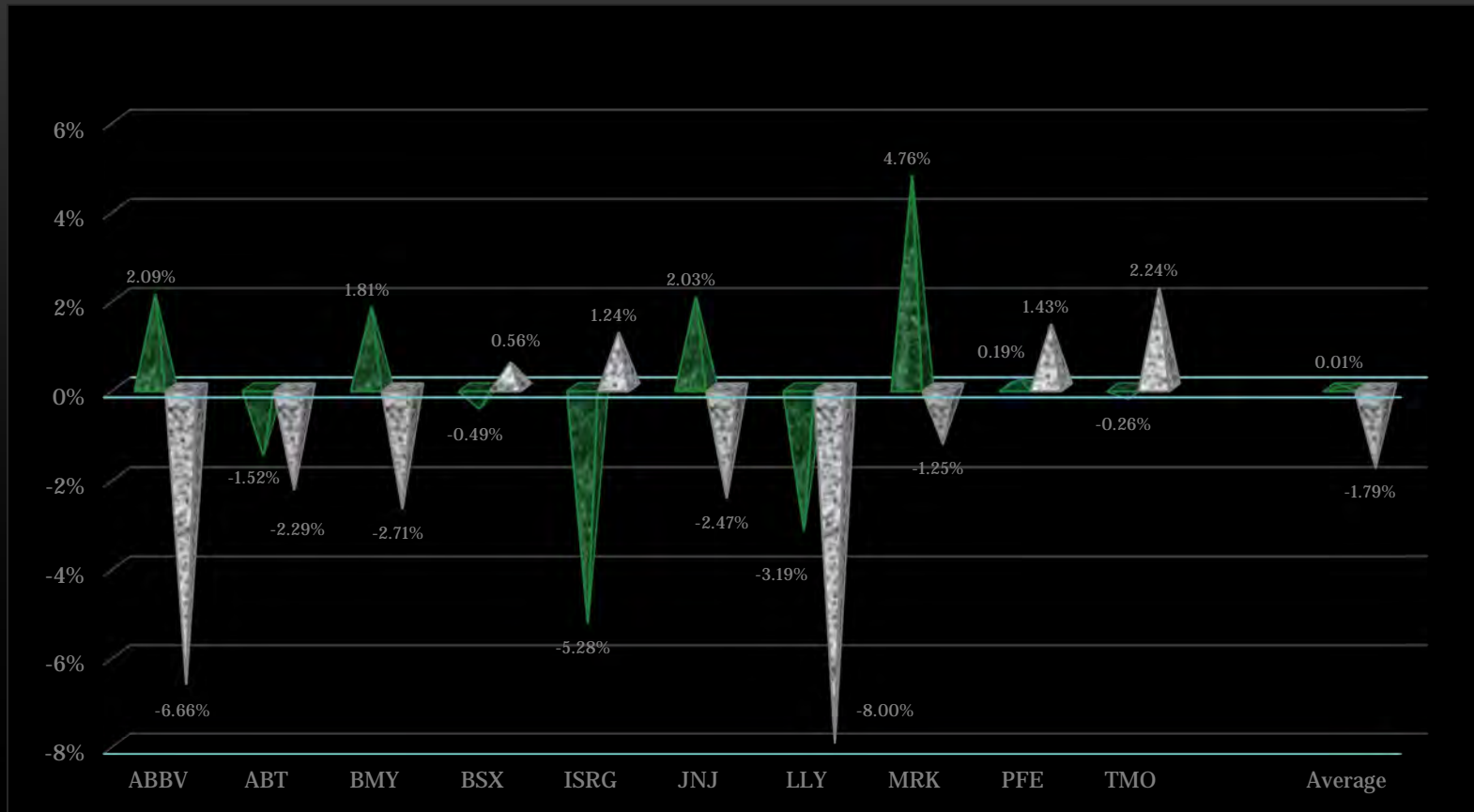
Two Week Technology Sector Averages: [-4.02%] vs. [-1.06%] Last Week



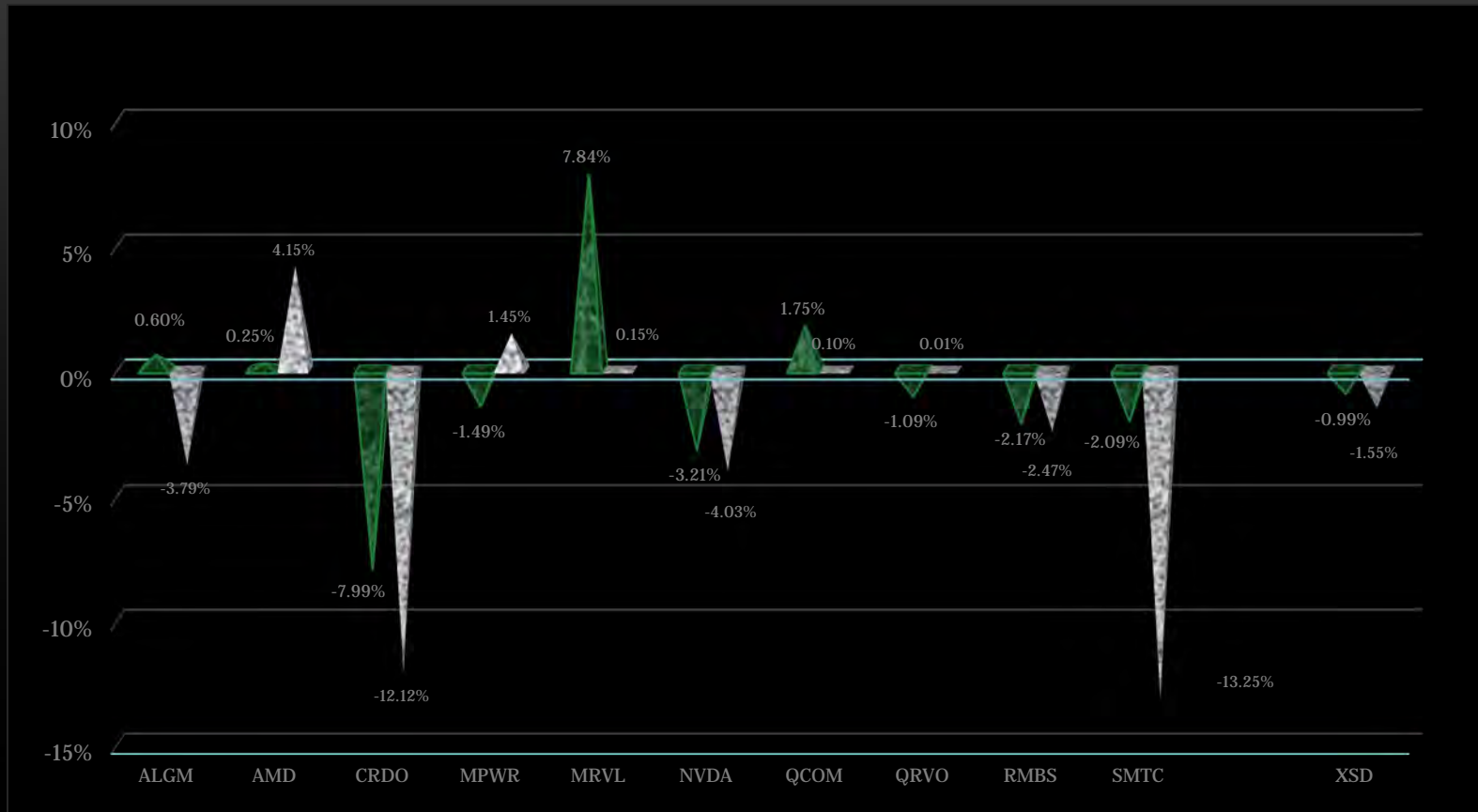
Two Week Consumer Staples Sector Averages: [+0.58%] vs. [-4.05%] Last Week



Two Week Healthcare Sector Averages: [+0.01%] vs. [-1.79%] Last Week

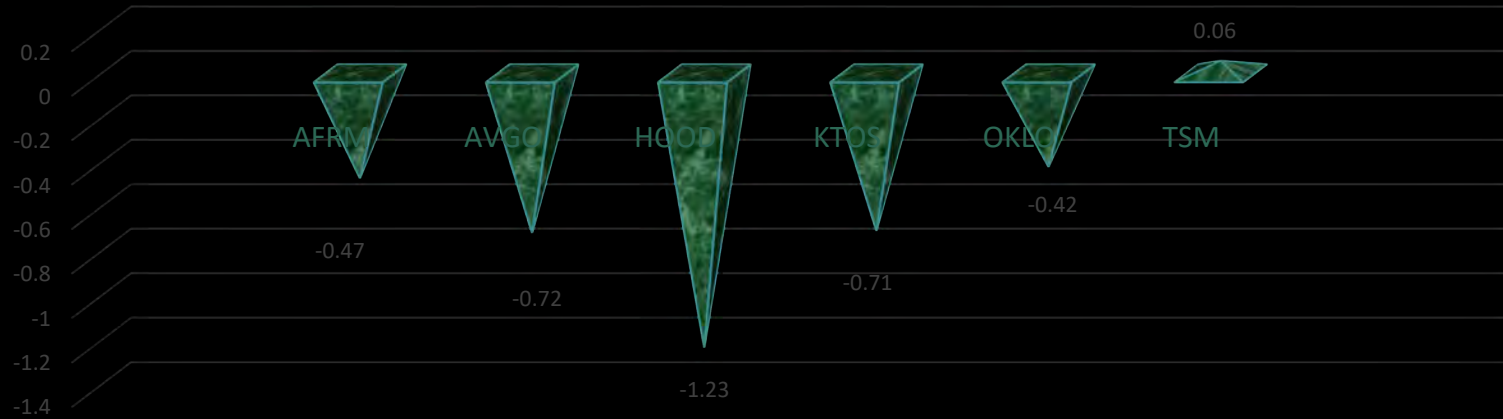


Two Week Semiconductor Averages: [-0.99%] vs. [-1.55%] Last Week



Friday's "Rebel Pit" Average True Range ("ATR") Daily Variance Graph

Stock ATR Variance from Prior Day's Close



Friday's "My Daily Stalkers" Average True Range ("ATR") Daily Variance Graph



\$INDU: Up Market @ [+0.83%] to [45,547] ... Down Market @ [-1.49%] to [44,494]



IWM: Up Market @ [+2.99%] to [250.59] ... Down Market @ [-3.37%] to [234.90]



SPY: Up Market @ [+2.70%] to [651.69] ... Down Market @ [-3.65%] to [610.98]



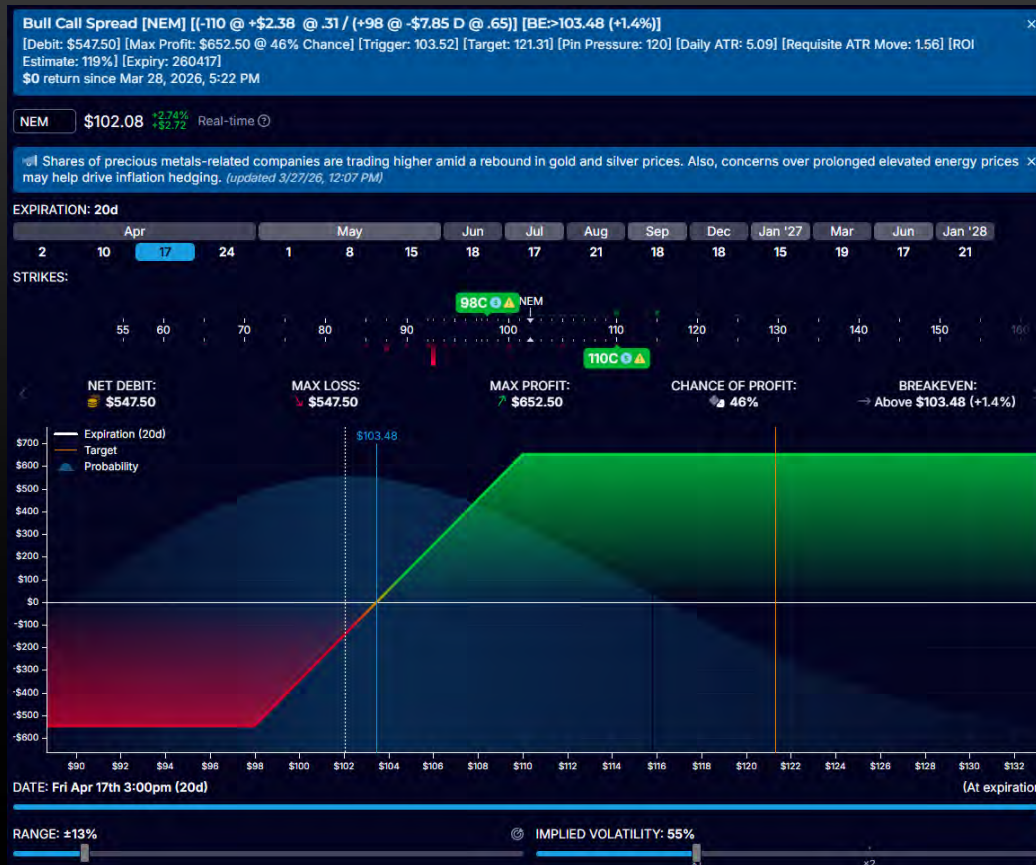
This Week's Bullish Trade Ideas: [EOG] [MO] [NEM] [T] [TGT] [VLO]



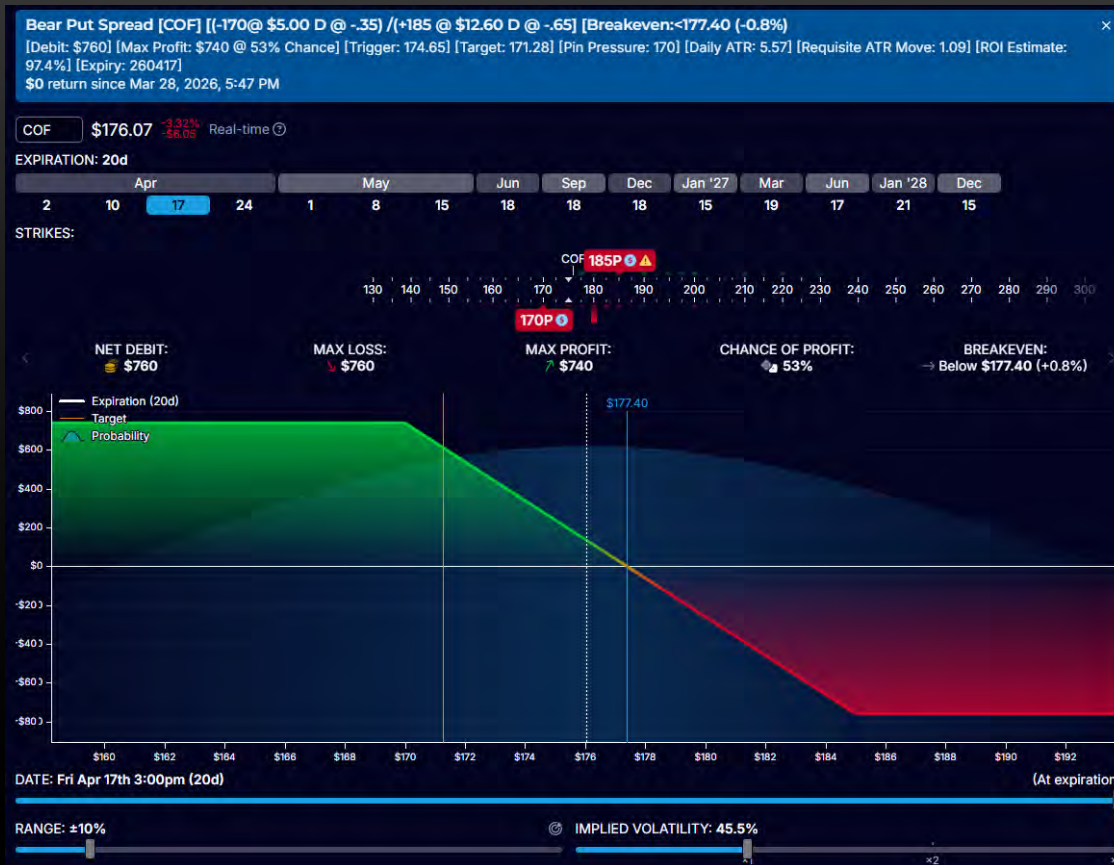
This Week's Bearish Trade Ideas: [COF] [EL] [ISRG] [MA] [META] [MSFT]



Bull Call Spread Idea: [NEM] - [(+98 / -110) [Trigger @ \$103.52] [Target @ \$121.31] [Profit Potential @ 119%]



Bear Put Spread Idea: [COF] - [(-170/+185)] [Trigger @ \$174.65] [Target @ \$171.28] [Profit Potential @ 97.4%]





“Chart Walk ”

Our Wall Street Market Report [03-30-26]

