

# **Weekly Sector & Index Review**

**Chart Date: February 23, 2026**

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## Weekly Market Overview Synopsis

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

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	3.49%	5.74%	3.12%	2.51%	-0.98%	2.35%	-1.38%	-1.38%	Magnificent Seven Data for this week.
% Change	-8.06%	-5.47%	-5.38%	-3.26%	0.08%	-6.44%	1.54%	-3.86%	Magnificent Seven Data for last week.

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

19.09	20.60	17.76	17.44	-	18.72	Index Price Action Last 4 Weeks
-7.33%	15.99%	1.83%	-	-	3.50%	3 Week VIX Average

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

97.79	96.88	97.68	97.15	-	97.38	\$DXY Price Action Last 4 Weeks
0.94%	-0.82%	0.55%	-	-	0.22%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$COMPX	QQQ	SPY	Losers	DIA	\$INDU	\$RUT		
	1.51%	1.17%	1.13%		0.17%	0.25%	0.65%	1.27%	Top 3 Winner Index Weekly Average Move
								0.36%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLC	ARKK	XLF	Losers	CIBR	XHB	XLP		
	1.94%	1.69%	1.59%		-4.29%	-2.05%	-1.80%	1.74%	Top 3 Winner Sector Weekly Average Move
								-2.71%	Top 3 Loser Sector Weekly Average Move

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

Winners	CRDO	ALGM	QRVO	Losers	ALGM	AMD	QRVO		
	9.06%	1.95%	0.80%		-8.21%	-3.46%	-2.58%	3.94%	Top 3 Winner Weekly XSD Sector Moves
								-4.75%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CYBR	CSCO	AVGO	Losers	OKTA	PANW	ZS		
	4.31%	3.02%	2.32%		-14.91%	-10.91%	-10.10%	3.22%	Top 3 Winner Weekly XLF Sector Moves
								-11.97%	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>	GOOGL	TTWO	META	<u>Losers</u>	CHTR	CMCSA	EA		
	3.12%	3.04%	2.51%		-3.77%	-0.76%	-0.12%	<b>2.89%</b>	Top 3 Winner Weekly XLC Sector Moves
								<b>-1.55%</b>	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	EOG	OKE	KMI	<u>Losers</u>	MPC	PSX	COP		
	1.91%	1.42%	1.30%		-3.17%	-1.50%	-0.80%	<b>1.54%</b>	Top 3 Winner Weekly XLE Sector Moves
								<b>-1.82%</b>	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	JPM	AXP	MS	<u>Losers</u>	GS	BAC	MA		
	2.77%	2.58%	2.51%		0.15%	1.05%	1.49%	<b>2.62%</b>	Top 3 Winner Weekly XLF Sector Moves
								<b>0.90%</b>	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	AAPL	CSCO	<u>Losers</u>	ORCL	ACN	NOW		
	3.85%	3.49%	3.02%		-7.47%	-3.88%	-2.59%	<b>3.45%</b>	Top 3 Winner Weekly XLK Sector Moves
								<b>-4.65%</b>	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ISRG	TMO	MRK	<u>Losers</u>	PFE	LLY	ABBV		
	3.74%	1.23%	0.72%		-3.30%	-2.95%	-2.89%	<b>1.90%</b>	Top 3 Winner Weekly XLV Sector Moves
								<b>-3.05%</b>	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	EXR	EXE	GOOGL	<u>Losers</u>	AKAM	OKTA	QLYS		
	4.42%	4.36%	4.16%		-13.98%	-9.41%	-9.30%	<b>4.31%</b>	Highest Individual Friday Stock Moves
								<b>-10.90%</b>	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	<b>VIX</b>
Current Price	22,886.07	496.13	49,625.97	264.63	608.79	8,260.42	689.35	Current Price	19.09
Up Market Price	23,434.55 <b>2.40%</b>	508.36 <b>2.41%</b>	50,758.00 <b>2.23%</b>	270.99 <b>2.35%</b>	628.45 <b>3.13%</b>	8,507.98 <b>2.91%</b>	706.72 <b>2.46%</b>	Up Market Price	22.65 <b>15.72%</b>
Down Market Price	22,174.77 <b>-3.11%</b>	482.37 <b>-2.77%</b>	48,529.21 <b>-2.21%</b>	253.93 <b>-4.04%</b>	590.37 <b>-3.03%</b>	8,001.82 <b>-3.13%</b>	672.72 <b>-2.41%</b>	Down Market Price	15.49 <b>-18.86%</b>
	Bullish Engulfing	Bullish Engulfing	Bullish Harami	Shooting Star	Bullish Engulfing	Bullish Harami	Bullish Engulfing	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	EL	111.75	114.60	125.87	12.64%	6.35	XLP	Bullish Harami	5.011111	26,667,207
2	FCX	64.35	64.60	67.80	5.36%	3.28	XLB	Bullish Harami	5.5	1,910,226,683
3	GE	343.21	344.55	359.12	4.64%	10.00	XLI	Cup & Handle	7.511111	5,035,362
4	LIN	496.53	498.60	508.18	2.35%	10.38	XLB	3 White Soldiers	7.85	3,202,440
5	MLM	686.40	689.00	715.93	4.30%	21.42	XLB	Bull Meeting Line	7.05	815,504
6	SPG	201.69	203.05	206.28	2.28%	4.35	XLRE	Spinning Top	5.75	1,420,273

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	CIBR	63.96	63.60	62.60	-2.13%	1.90	CIBR	Shooting Star	-7.85	2,538,949
2	CRWD	388.57	386.95	376.05	-3.22%	20.40	CIBR	Shooting Star	-7.45	8,360,791
3	GIS	44.62	44.25	43.63	-2.22%	1.71	XLP	Bearish Harami	-4.99	5,114,155
4	OKTA	74.28	73.60	70.97	-4.46%	4.13	CIBR	Shooting Star	-5.01	6,074,123
5	PANW	148.72	148.16	141.86	-4.61%	8.18	CIBR	Bearish Meeting Line	-6.5	25,857,844
6	ZS	159.75	159.45	149.61	-6.35%	9.48	ZS	Shooting Star	-6.75	3,268,445

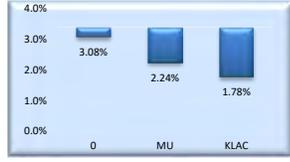
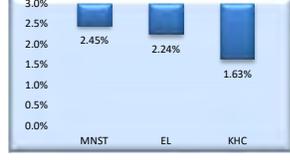
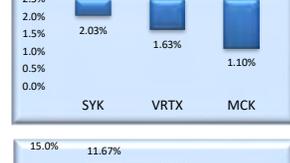
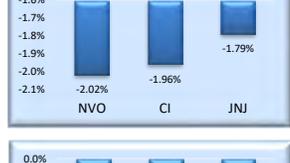
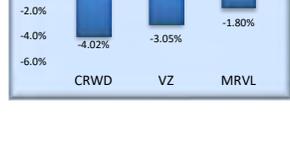


Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[Index Consolidation]</b>	1.01%	Leaders	%	-	Laggards	%		
	1) \$COMPX	-1.51%	1) DIA	0.17%				
	2) QQQ	-1.17%	2) \$INDU	0.25%				
	3) SPY	-1.13%	3) \$RUT	0.65%				
<b>Sector Consolidation</b>	0.03%	Leaders	%	-	Laggards	%		
	1) XLC	1.94%	1) CIBR	-4.29%				
	2) ARKK	1.69%	2) XHB	-2.05%				
	3) XLF	1.59%	3) XLP	-1.80%				
<b>[ARKK] - [Kathy Wood]</b>	1.69%	Leaders	%	-	Laggards	%		
	1) COIN	3.10%	1) TWST	-7.94%				
	2) TER	3.02%	2) ACHR	-3.71%				
	3) TSM	2.88%	3) NTLA	-3.32%				
<b>[XBI] - [Biotech Sector]</b>	1.59%	Leaders	%	-	Laggards	%		
	1) TEM	12.30%	1) AMD	-3.46%				
	2) SHOP	11.91%	2) RBLX	-1.84%				
	3) COIN	4.18%	3) TSLA	-1.38%				
<b>[CIBR] - [Cyber Security]</b>	-4.29%	Leaders	%	-	Laggards	%		
	1) INFY	0.96%	1) AKAM	-13.96%				
	2) CSCO	0.85%	2) OKTA	-9.41%				
	3) GEN	0.01%	3) FTNT	-9.30%				



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XHB] - [Home Builders]</b>	-2.05%	Leaders	%	-	Laggards	%		
	1)	CVCO	3.03%	1)	BLDR	-0.78%		
	2)	SKY	2.85%	2)	BLD	-0.70%		
	3)	LB	2.42%	3)	WMS	-0.30%		
<b>[XLB] - [Materials]</b>	-0.64%	Leaders	%	-	Laggards	%		
	1)	FCX	3.00%	1)	PKG	-8.14%		
	2)	AMCR	1.94%	2)	IP	-6.98%		
	3)	PPG	1.84%	3)	MOS	-2.92%		
<b>[XLC] - [Communications]</b>	1.94%	Leaders	%	-	Laggards	%		
	1)	GOOGL	4.16%	1)	PSKY	-1.03%		
	2)	MTCH	3.71%	2)	CHTR	-0.66%		
	3)	LYV	3.31%	3)	TTWO	-0.63%		
<b>[XLE] - [Energy]</b>	1.01%	Leaders	%	-	Laggards	%		
	1)	EXE	4.36%	1)	XOM	-2.22%		
	2)	TRGP	1.42%	2)	CTRA	-1.36%		
	3)	TPL	2.74%	3)	SLB	-1.32%		
<b>[XLF] - [Financials]</b>	1.59%	Leaders	%	-	Laggards	%		
	1)	COF	1.64%	1)	BX	-3.57%		
	2)	CME	1.38%	2)	KKR	-0.45%		
	3)	WFC	1.29%	3)	MCO	-0.33%		

Sector	% Move/Rank	Symbol	% Change	tion/l	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	1.77%	Leaders	%	-	Laggards	%		
	1)	HWM	4.15%	1)	EMR	-1.77%		
	2)	GE	2.62%	2)	NOC	-1.76%		
	3)	UPS	1.55%	3)	WM	-1.25%		
<b>[XLK] - [Technology]</b>	0.94%	Leaders	%	-	Laggards	%		
	1)	O	3.08%	1)	CRWD	-8.04%		
	2)	MU	2.24%	2)	ORCL	-5.70%		
	3)	KLAC	1.78%	3)	NOW	-2.59%		
<b>[XLP] - [Consumer Staples]</b>	-1.80%	Leaders	%	-	Laggards	%		
	1)	MNST	2.45%	1)	KR	-1.68%		
	2)	EL	2.24%	2)	WMT	-1.63%		
	3)	KHC	1.63%	3)	ADM	-1.42%		
<b>[XLRE] - [Real Estate]</b>	0.14%	Leaders	%	-	Laggards	%		
	1)	EXR	4.42%	1)	INVH	-1.48%		
	2)	KIM	3.61%	2)	CBRE	-1.46%		
	3)	PSA	2.93%	3)	EQR	-0.71%		
<b>[XLV] - [Healthcare]</b>	-0.55%	Leaders	%	-	Laggards	%		
	1)	SYK	2.03%	1)	NVO	-2.02%		
	2)	VRTX	1.63%	2)	CI	-1.96%		
	3)	MCK	1.10%	3)	JNJ	-1.79%		
<b>[XLY] - [Consumer Discretionary]</b>	1.10%	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 (02-23-26):**

#### **Magnificent Seven Stocks:**

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

Two-week performance: [+2.12%] vs. [-3.86%] last week

#### **Index Performance:**

Two-week averages: [+1.01%] vs. [-0.80%] last week

#### **Sector Performance:**

Two-Week Sector Averages:

- Overall Sectors: [+0.03%] vs. [+0.77%] last week.
- ARKK Funds: [+2.46%] vs. [-0.69%] last week.
- Bio-Tech: [+1.05%] vs. [-0.52%] last week.
- Communications: [+1.94%] vs. [-1.03%] last week.
- Consumer Staples: [+1.80%] vs. [+1.76%] last week.

## Wall Street Market Report Summary [02-23-26]

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### Sector Performance:

#### Two-Week Sector Averages:

- Cybersecurity: [-4.29%] vs. [-0.43%] last week.
- Energy: [+1.01%] vs. [+2.08%] last week.
- Financial: [+1.59%] vs. [-4.79%] last week.
- Technology: [+0.94%] vs. [-1.05%] last week.
- Healthcare: [-0.75%] vs. [-0.18%] last week.
- Semiconductor: [+1.60%] vs. [+1.04%] last week.

### Friday's Stock Highlights:

- Winners: EXR [+3.74%], EXE [+4.36%], GOOGL [+4.16%].
- Laggards: AKAM [-13.98%], OKTA [-9.41%], QLYS [-9.30%].

### Trade Ideas for this Week:

Bull Call Spread on [GE] @ [(+340 @ -\$12.98) / (-360 @ +\$5.10)]:

Net Debit: \$780

Breakeven: > \$347.80 (+1.3%)

Max Profit: \$ 1,220 @ 44% Profit Chance

Daily ATR: 10

ATR Move Requisite: 1.68

Pin Pressure: \$370

Trigger: \$344.55

Target: \$368.10

Anticipated ROI (if Targets Achieved): 156%

[Expiry: 3/20/26]

## Wall Street Market Report Summary [02-23-26]

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Bear Put Spread Idea on [OKTA] @ [(-65.00 @ +\$2.19 / (+85.00 @ -\$12.85)]:

Net Debit: \$1,066

Breakeven: < 74.37 (+0.1%)

Max Profit: \$1,068 @ 50% Profit Chance

Daily ATR: 4.13

ATR Move Requisite: 2.25

Pin Pressure: \$80

Trigger: \$73.60

Target: \$61.56

Anticipated ROI (if Targets Achieved): 93.9%

[Expiry: 3/20/26]

### 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.*



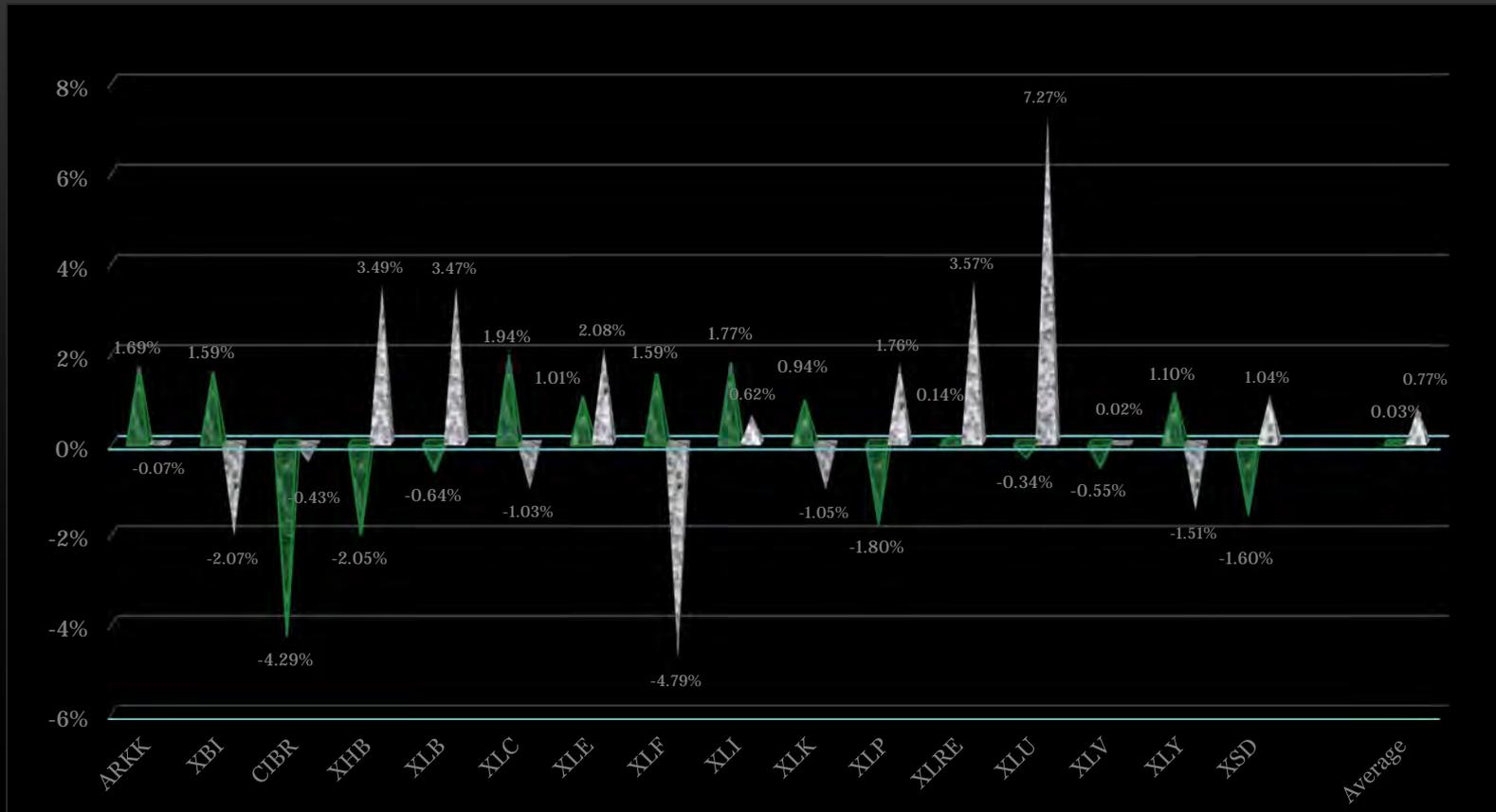


## “Chart Walk ”

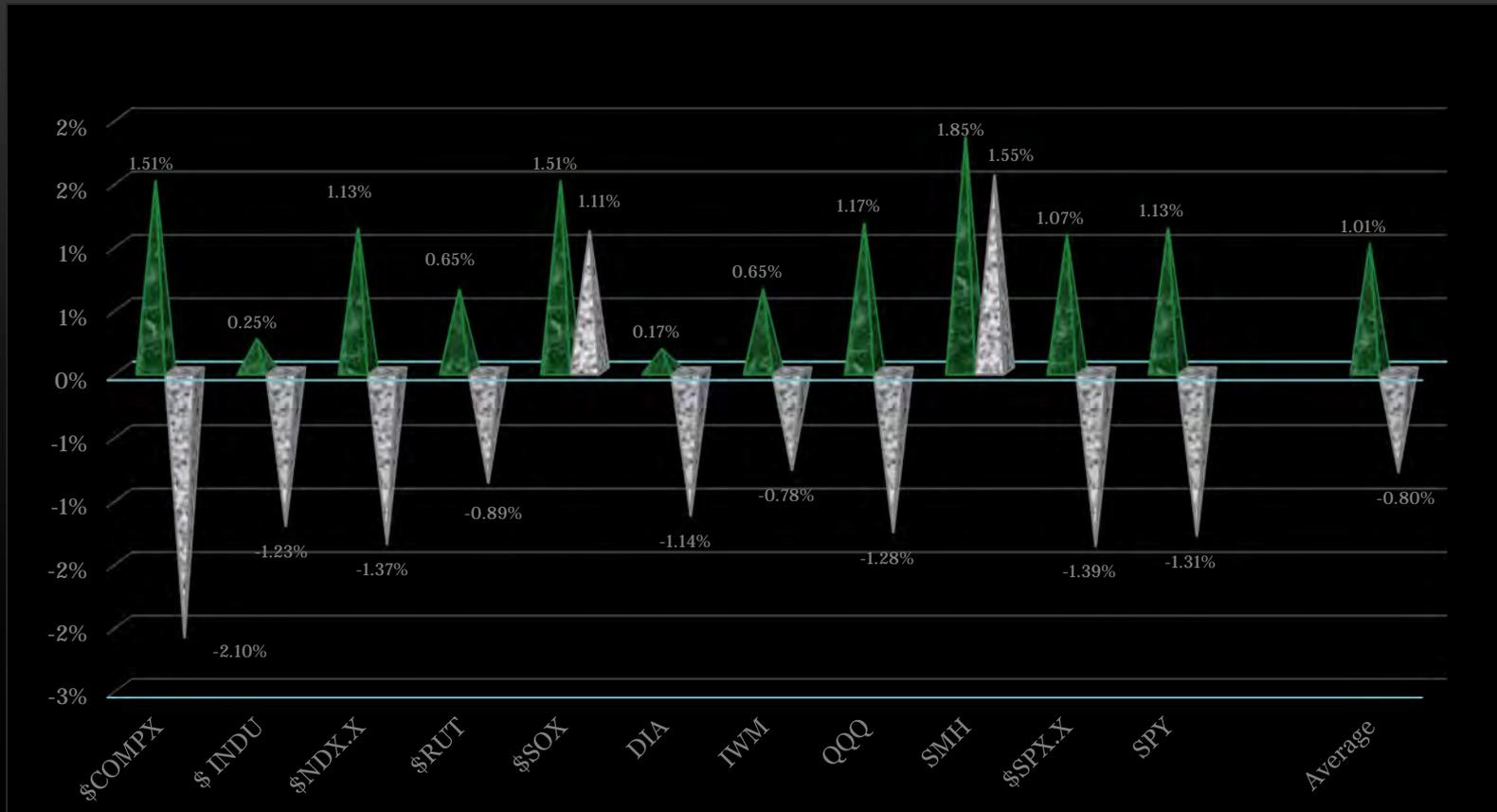
Our Wall Street Market Report [02-23-26]



Two Week Sector Performance Graph Averages: [+0.03%] vs. [+0.77%] Last Week



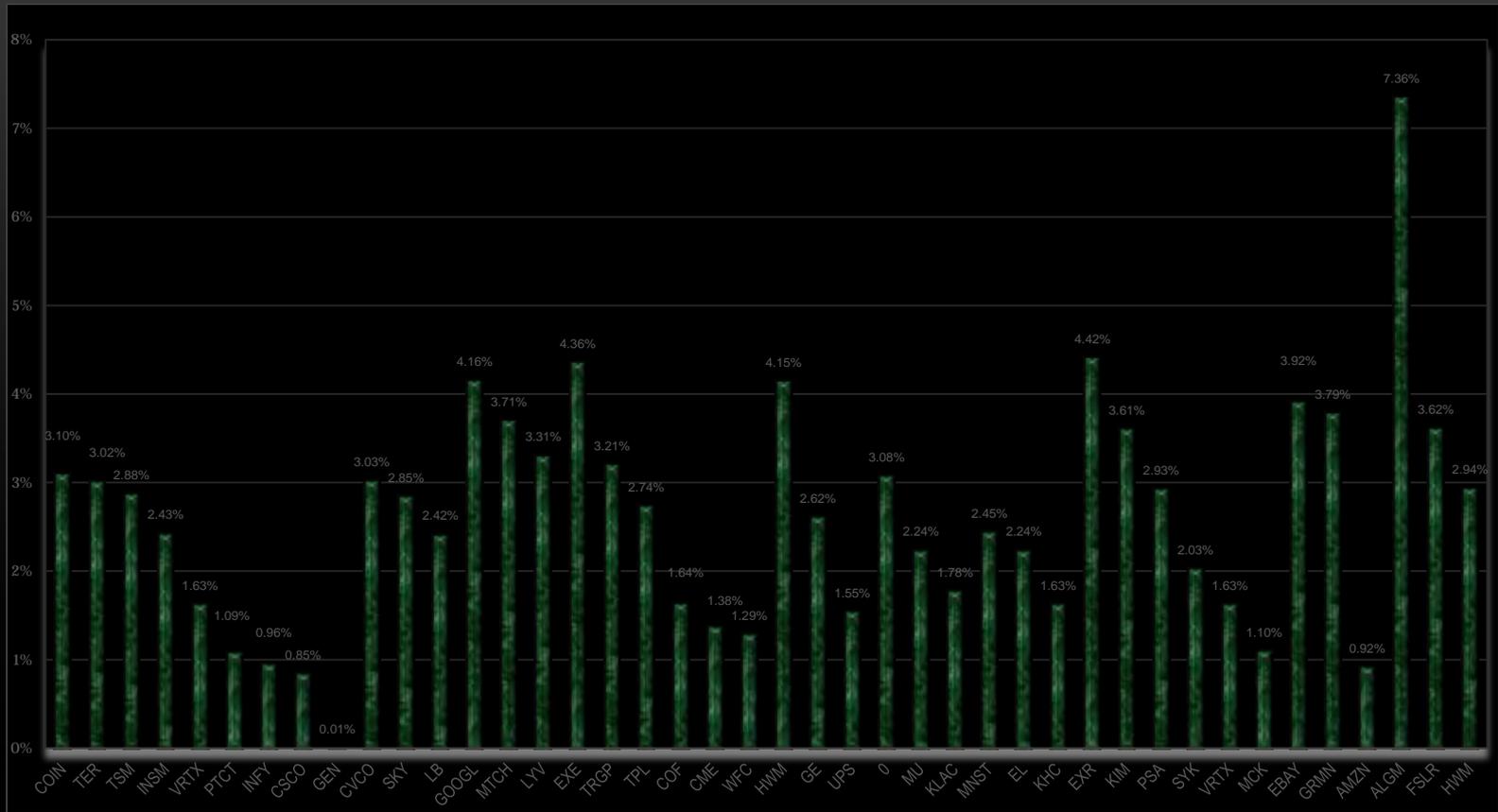
Two Week Index Performance Graph Averages: [+1.01%] vs. [-0.80%] Last Week



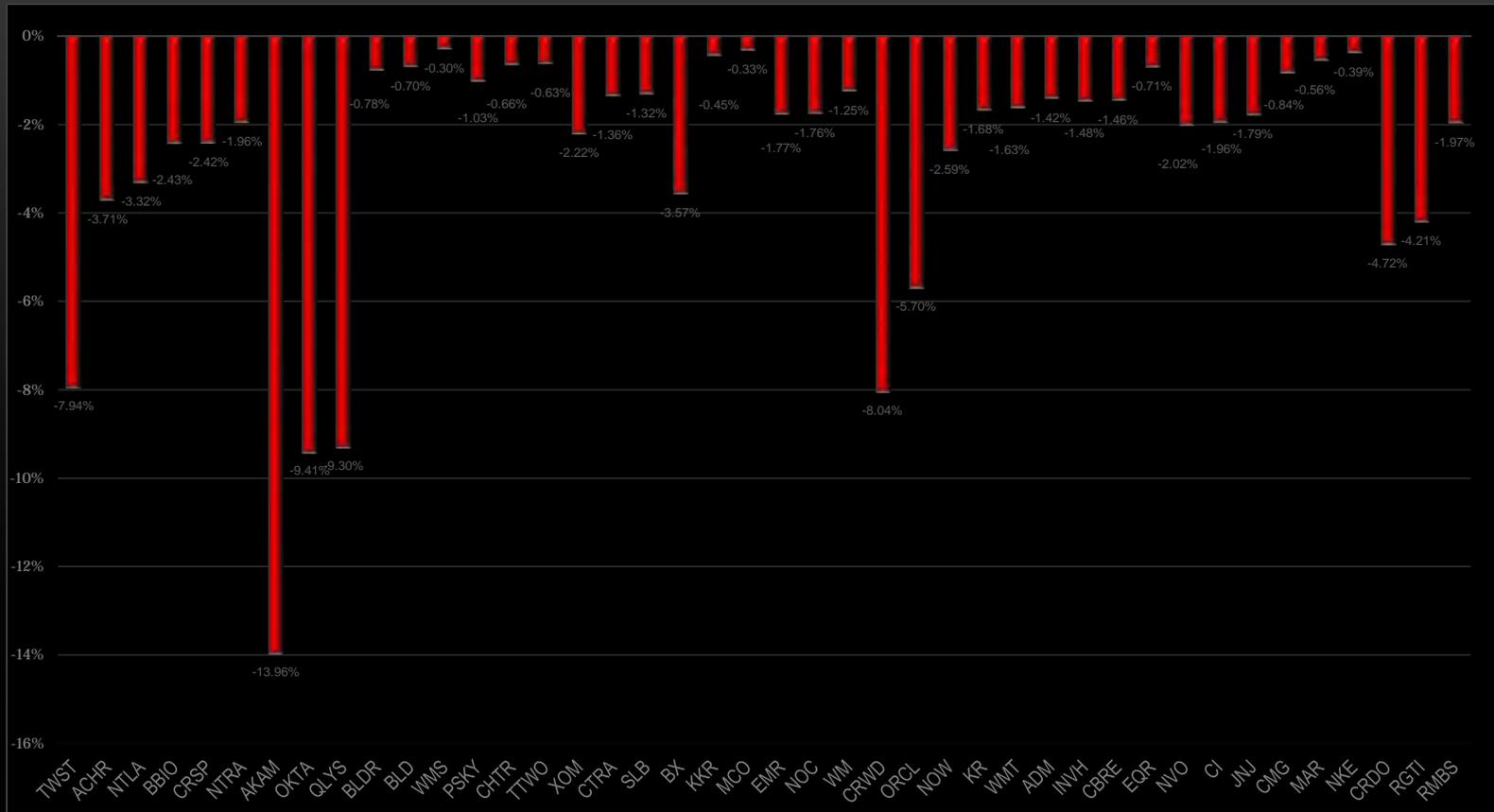
VIX Three Week (Fear Index) History [-7.33%] this week ... Prior Weeks [+15.99%] [+1.83%]



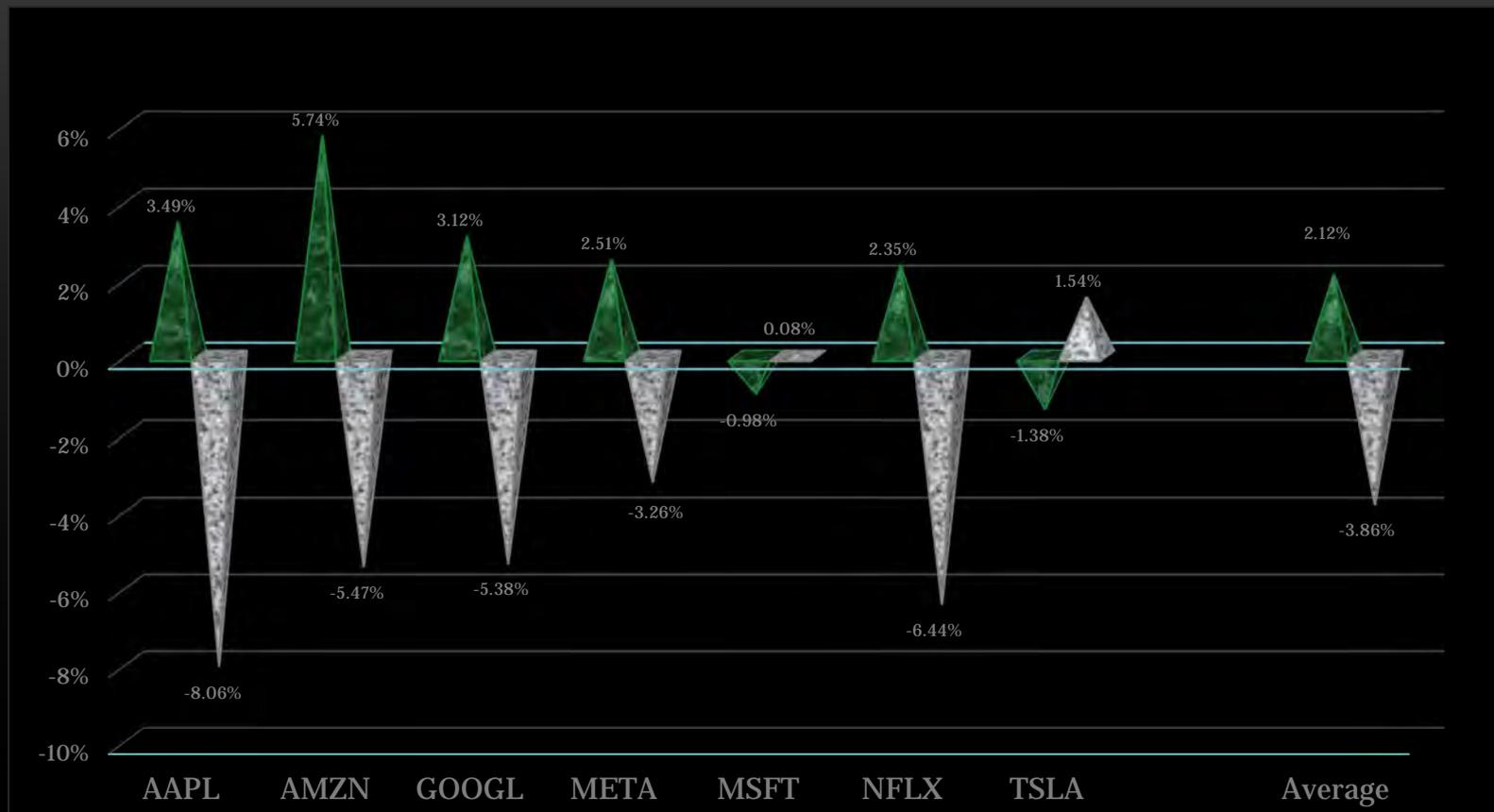
Friday 's Stock Winners Within The Individual Sectors: [EXR +4.42%] - [EXE +4.36%] - [GOOGL: +4.16%]



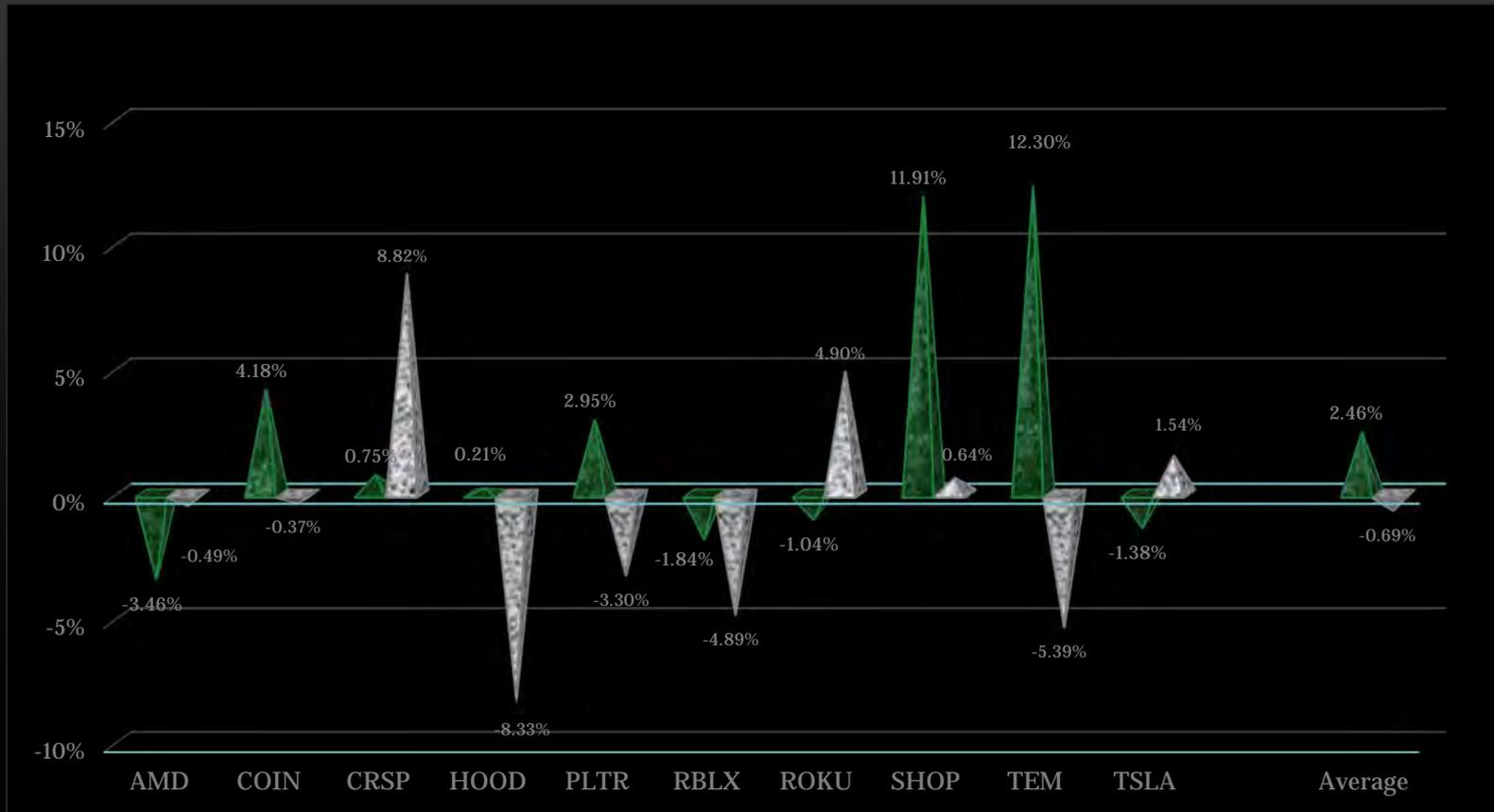
Friday's Stock Laggards Within The Individual Sectors: [AKAM: -13.98%] - [OKTA: -9.41%] - [QLYS]: -9.30%



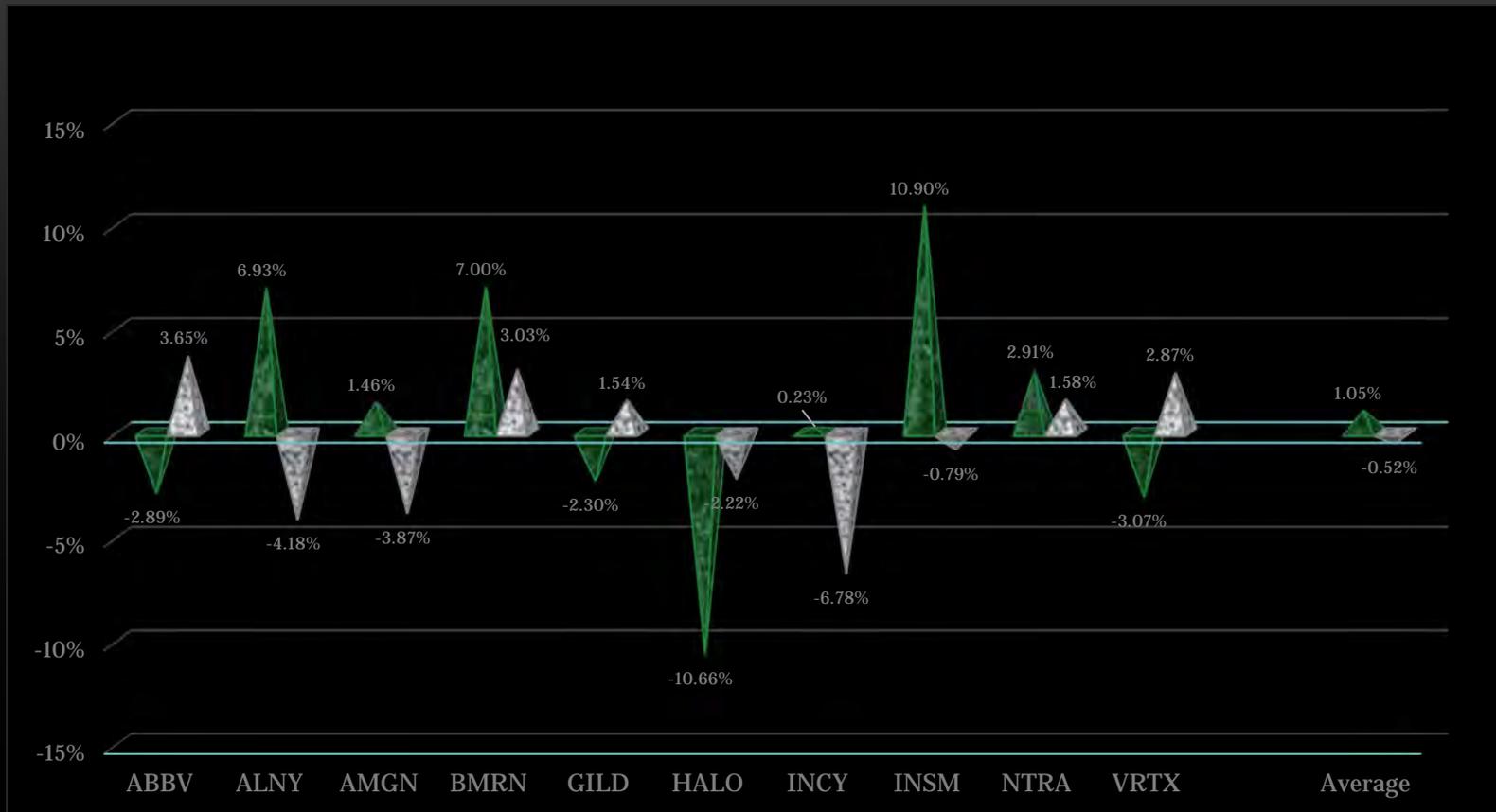
# Two Week “Magnificent Seven” Performance Graph: [+2.12%] vs. [-3.86%] Last Week



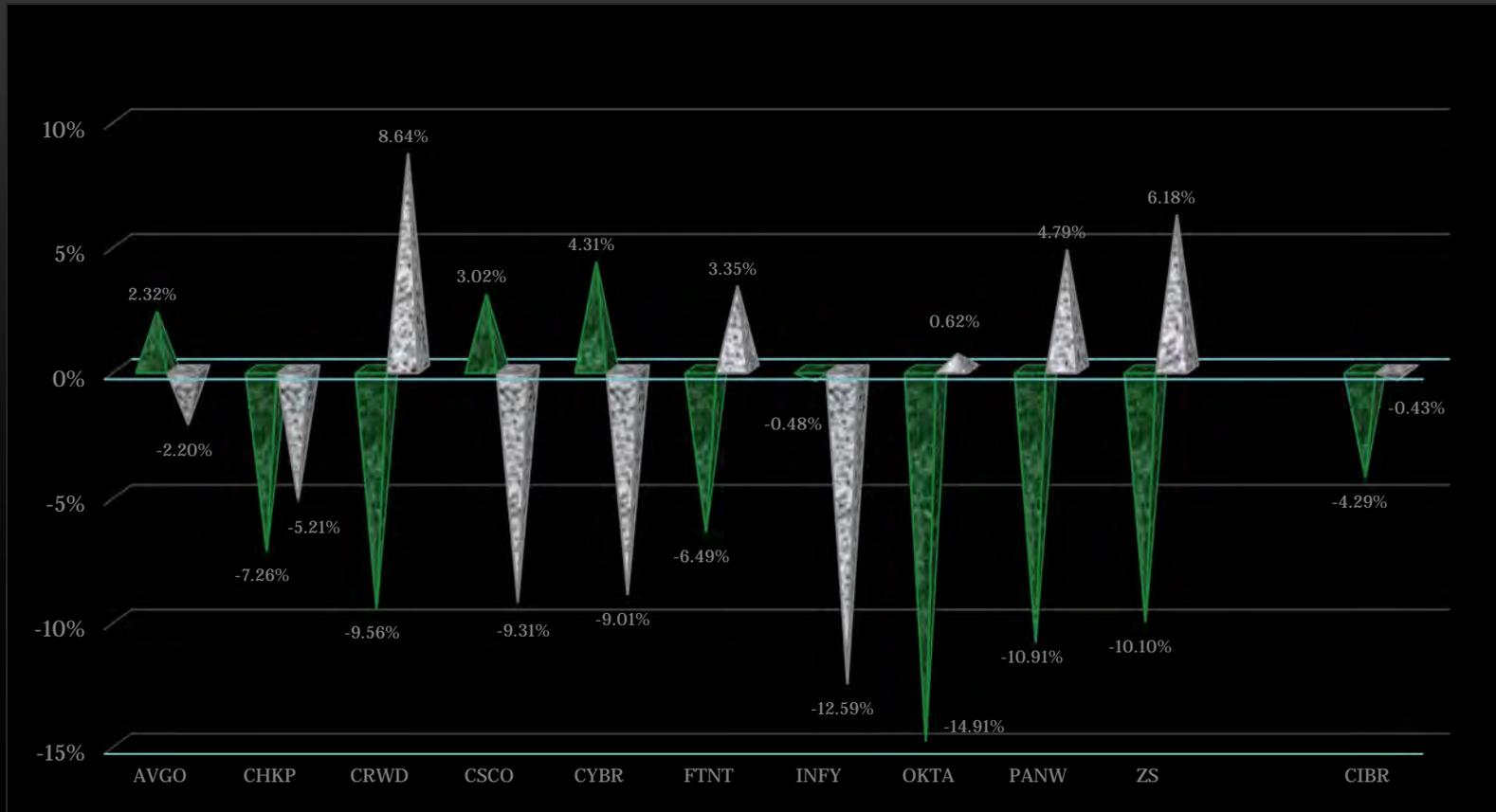
Two Week ARKK Funds : [+2.46%] vs. [-0.69%] Last Week



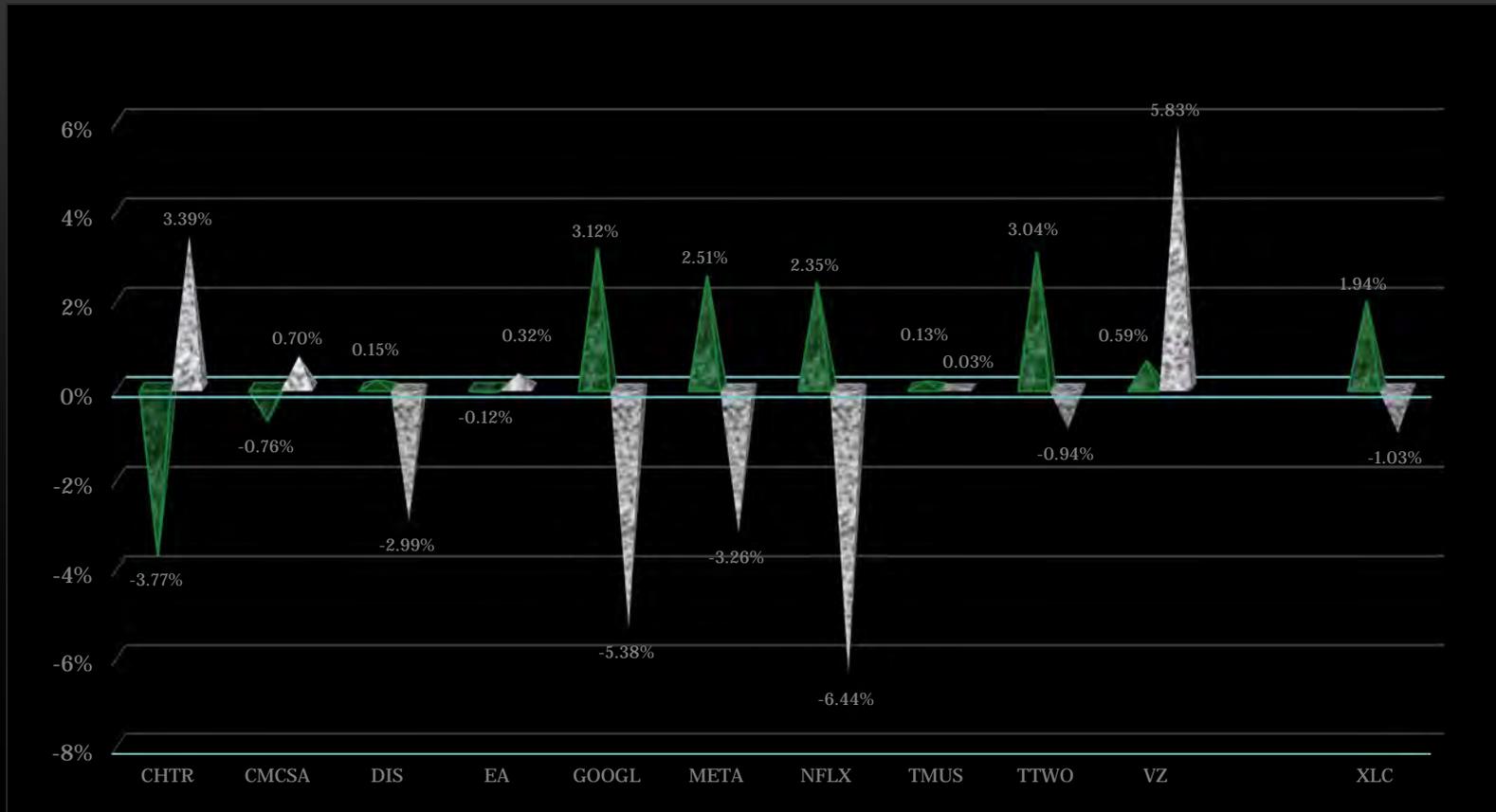
Two Week Bio-Tech Sector Averages: [+1.05%] vs. [-0.52%] Last Week



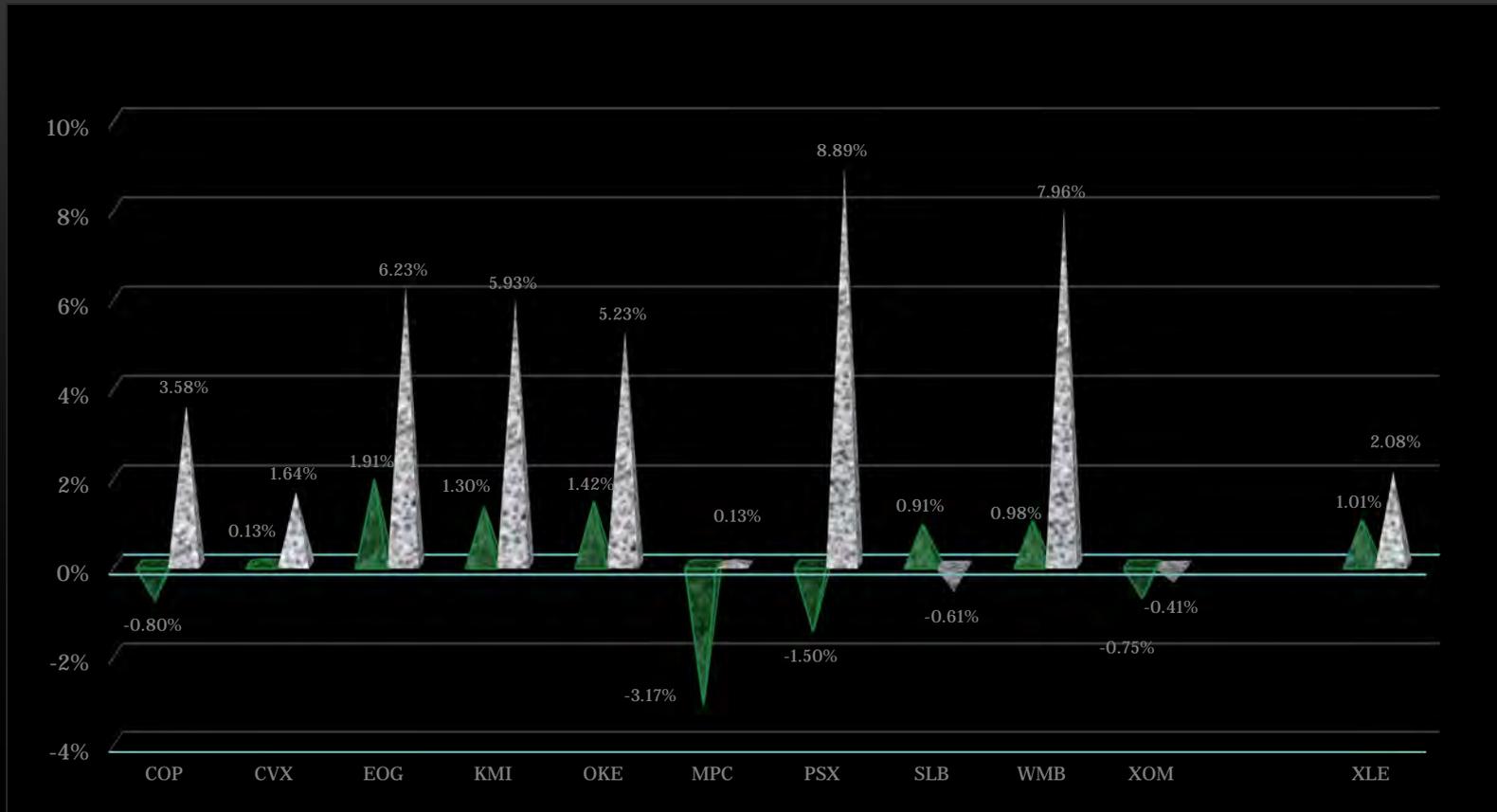
Two Week Cyber-Security Sector Averages: [-4.29%] vs. [-0.43%] Last Week



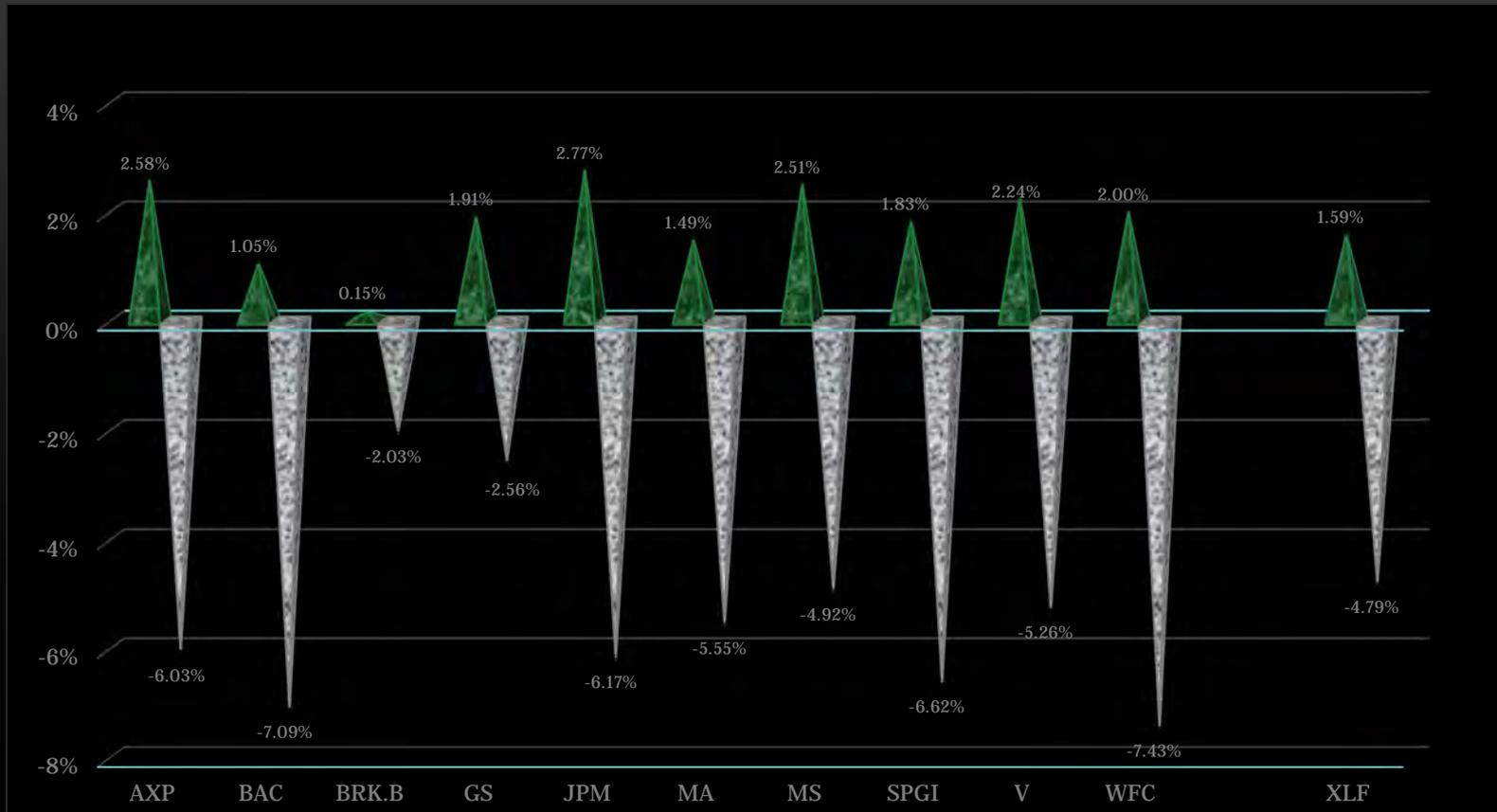
Two Week Communications Sector Averages: [+1.94%] vs. [-1.03%] Last Week



Two Week Energy Sector Averages: [+1.01] vs. [+2.08% ] Last Week

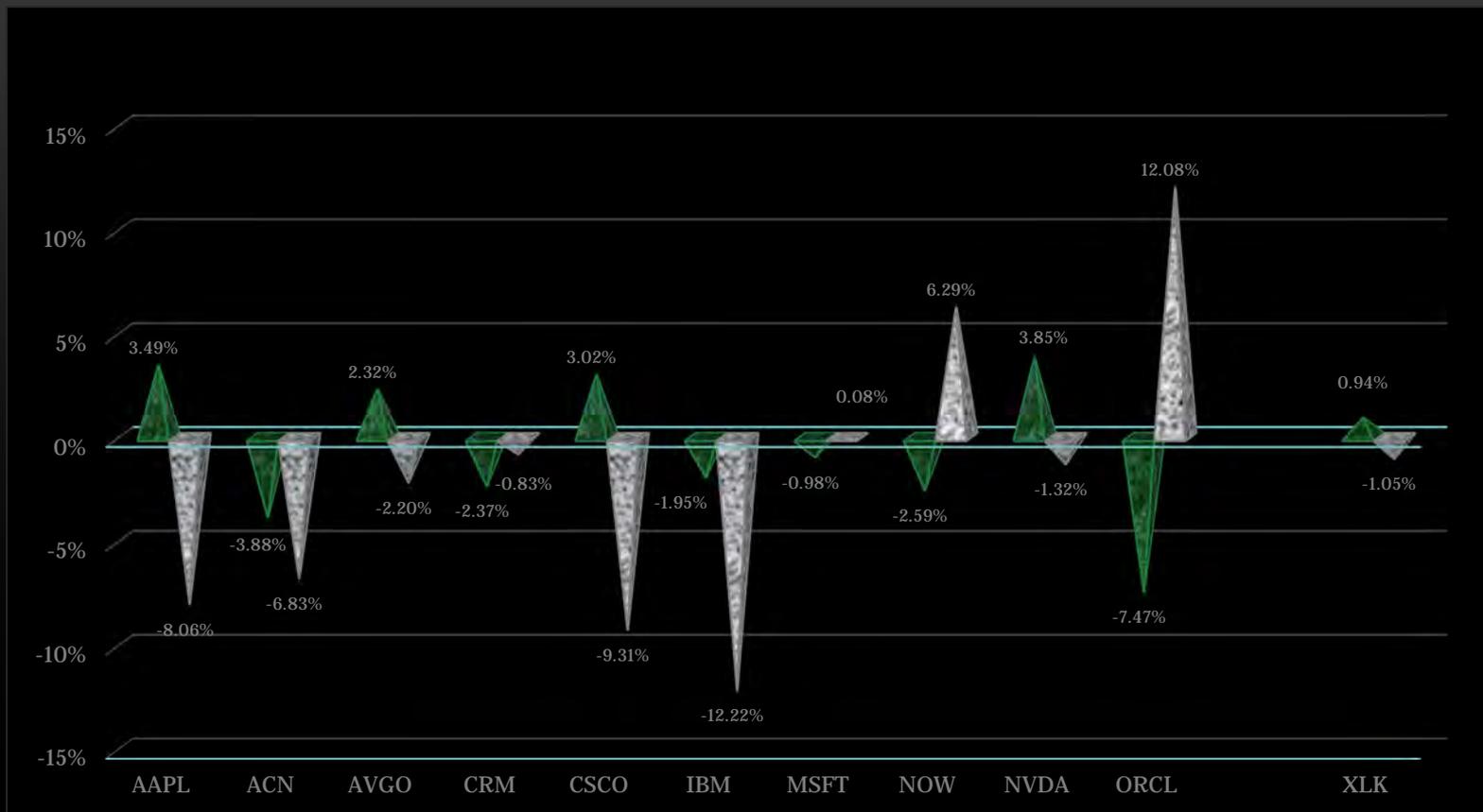


# Two Week Financial Sector Averages: [+1.59] vs. [-4.79%] Last Week

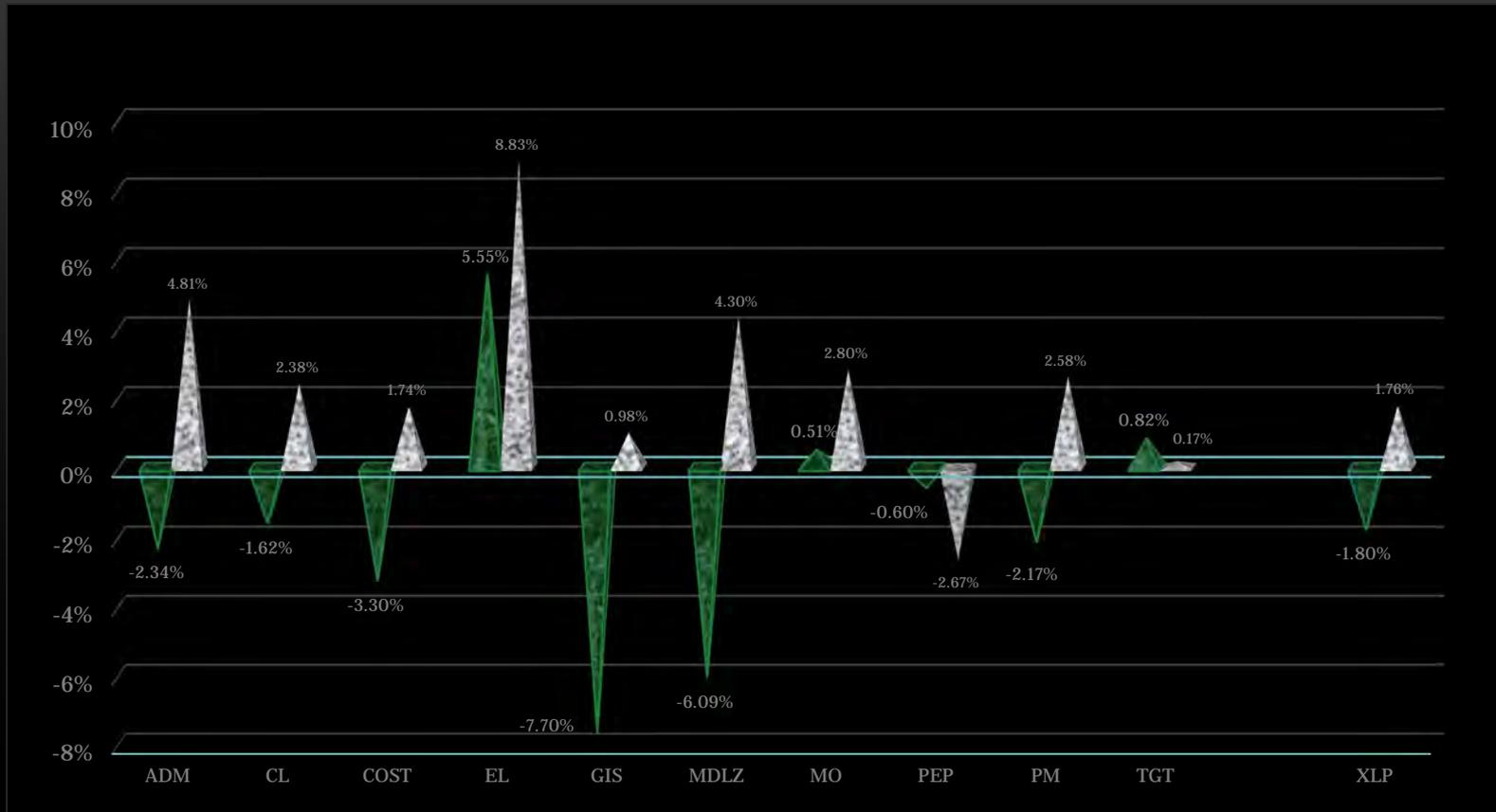


IV-TRS Trading™

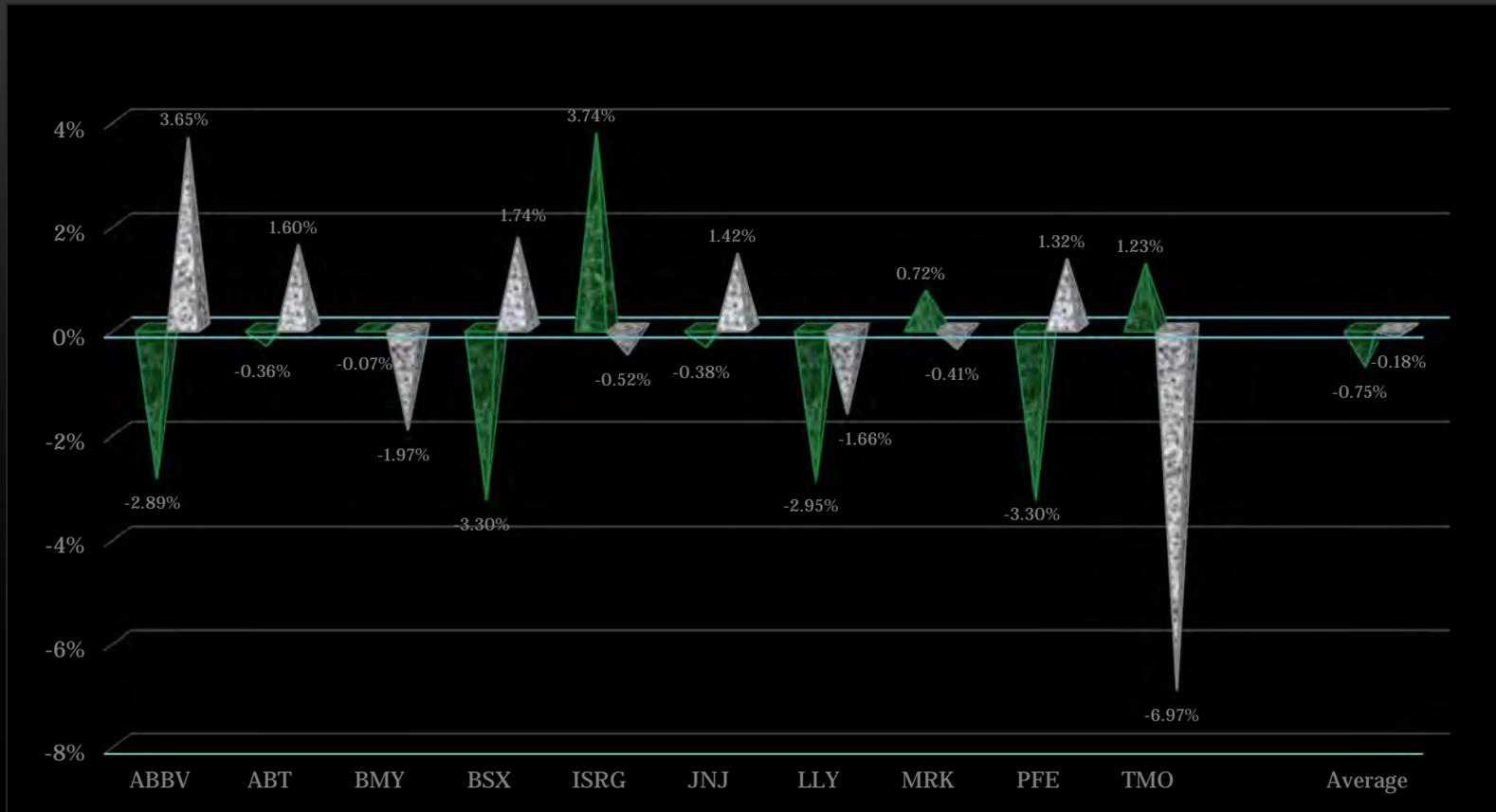
Two Week Technology Sector Averages: [+0.94%] vs. [-1.05%] Last Week



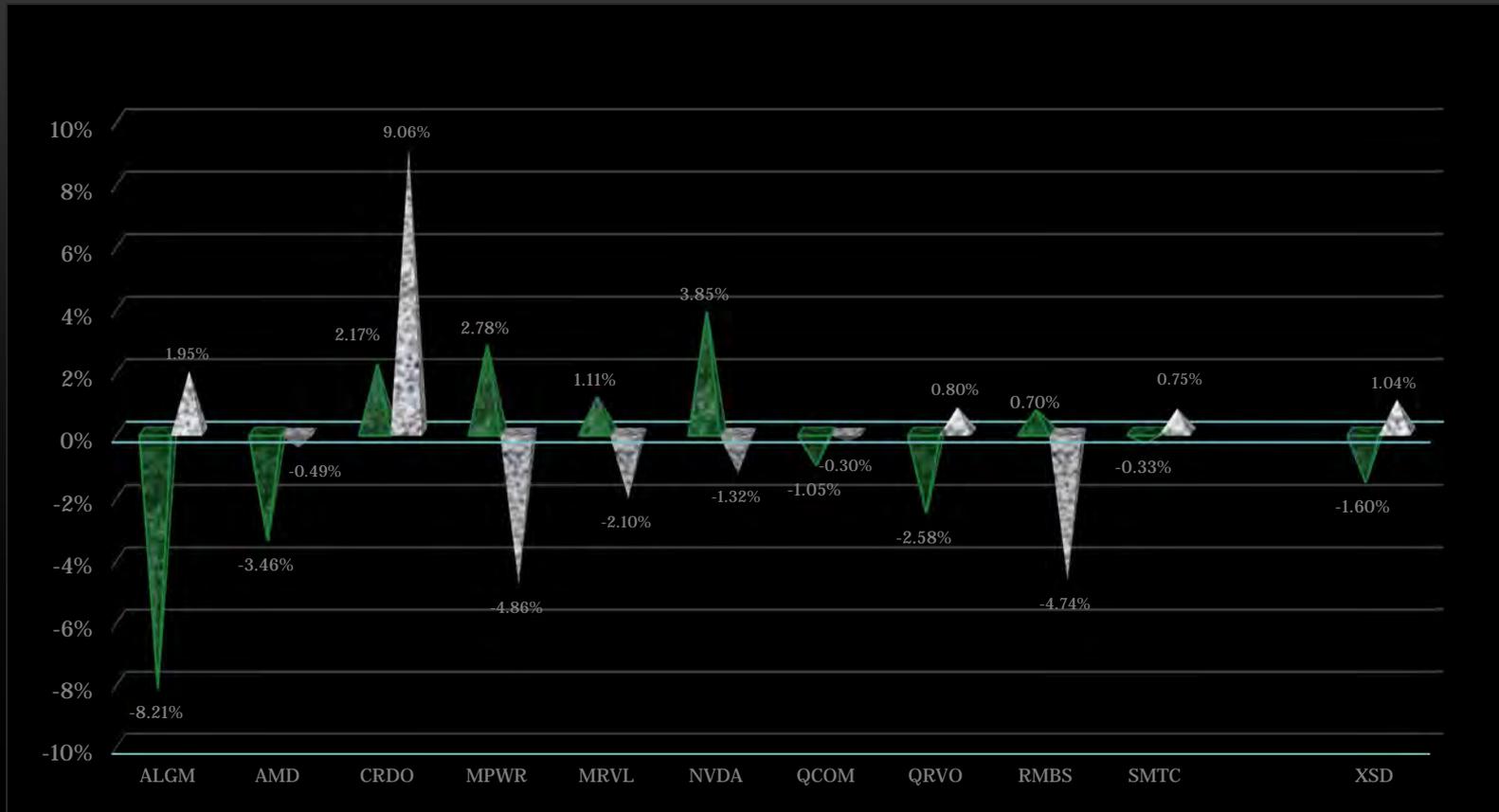
Two Week Consumer Staples Sector Averages: [-1.80%] vs. [+1.76%] Last Week



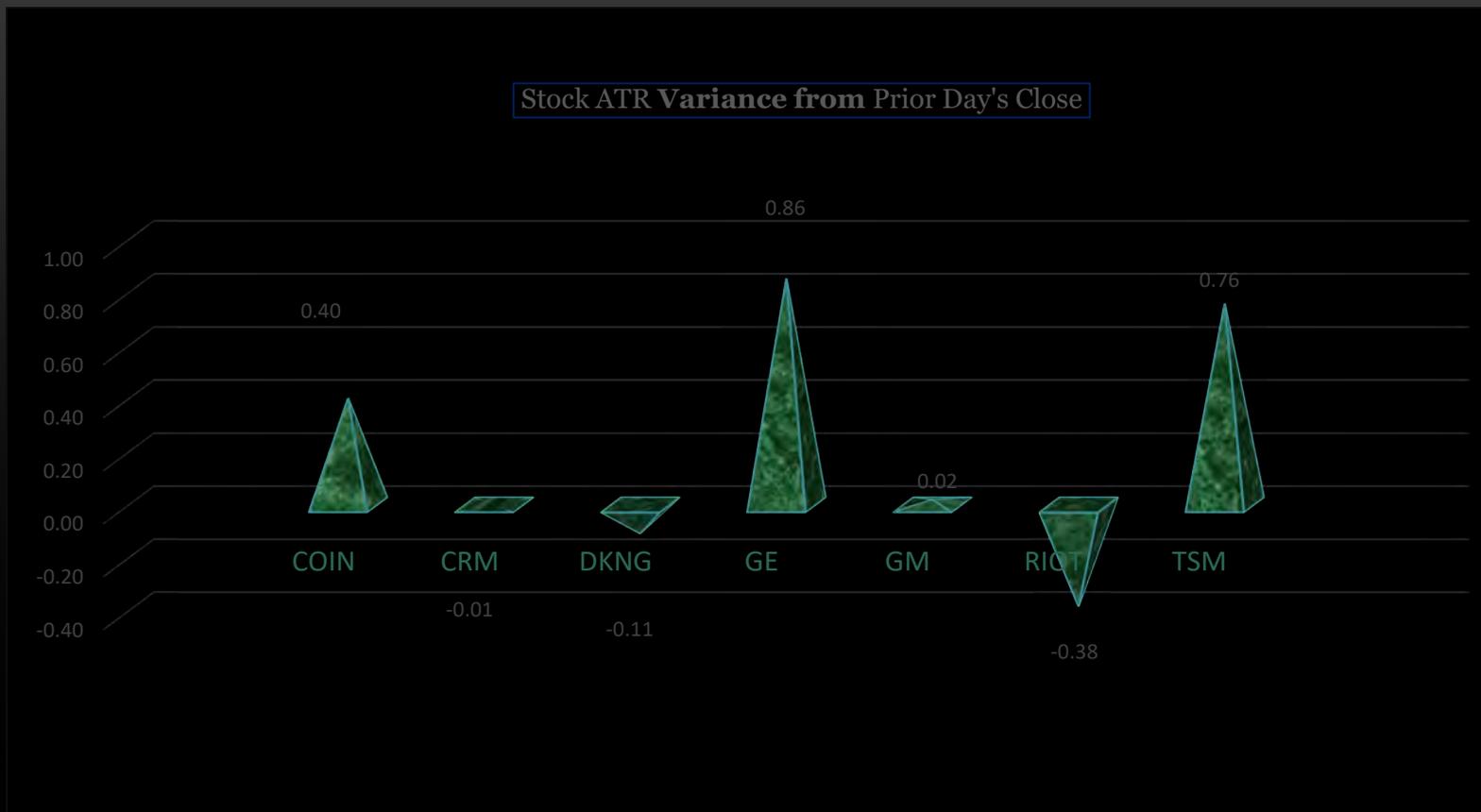
Two Week Healthcare Sector Averages: [-0.75%] vs. [-0.18%] Last Week



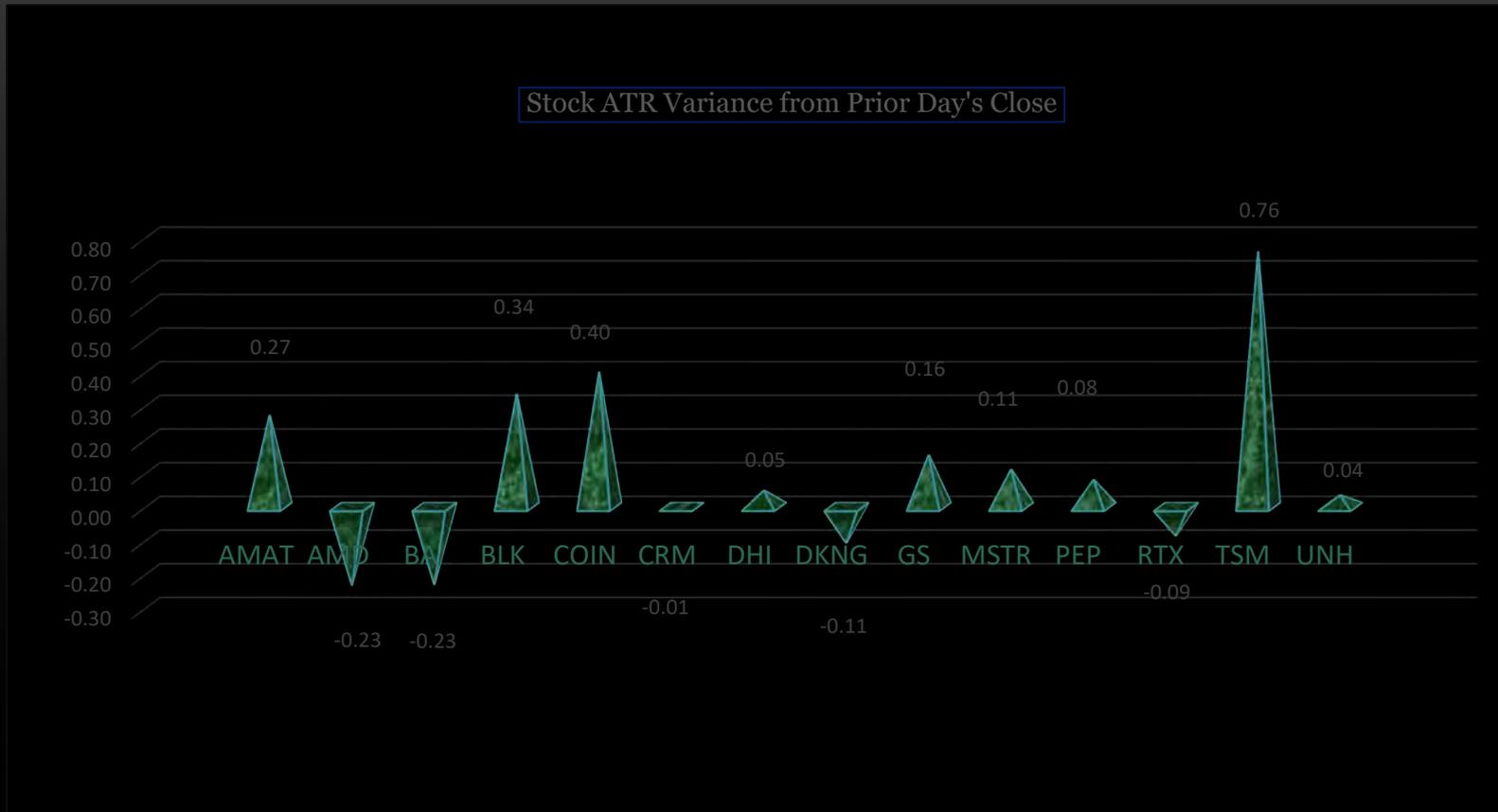
Two Week Semiconductor Averages: [-1.60%] vs. [+1.04%] Last Week



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



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



\$INDU: Up Market @ [+2.23%] to [50,758] ... Down Market @ [-2.21%] to [48,529]



IWM: Up Market @ [+2.35%] to [270.99] ... Down Market @ [-4.04%] to [253.99]



SPY: Up Market @ [+2.46%] to [706.72] ... Down Market @ [-2.41%] to [672.72]



This Week's Bullish Trade Ideas: [EL] [FCX] [GE] [LIN] [MLM] [WELL]



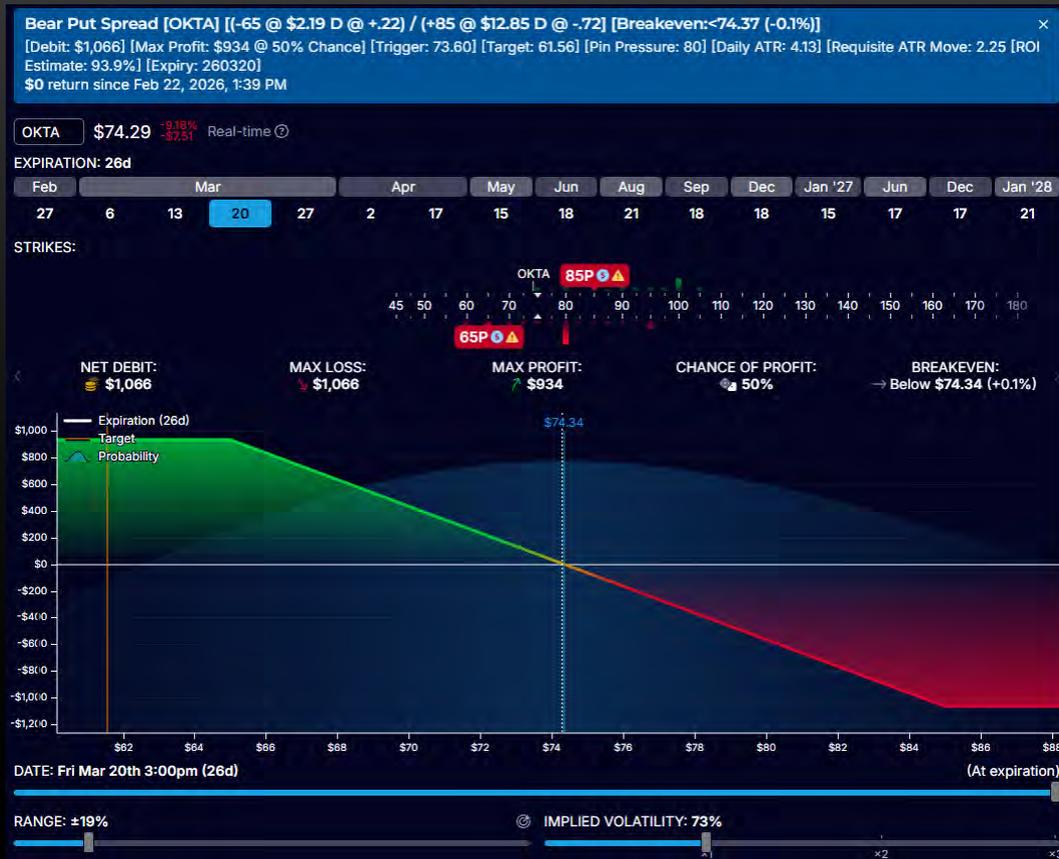
This Week's Bearish Trade Ideas: [CIBR] [CRWD] [GIS] [OKTA] [PANW] [ZS]



Bull Call Spread Idea: [GE] - [(+340 / -360)] [Trigger @ \$344.55] [Target @ \$368.10] [Profit Potential 156%]



Bear Put Spread Idea: [OKTA] - [(-65 / +85)] [Trigger @ \$73.60] [Target @ \$61.58] [Profit Potential 93.9%]





## “Chart Walk ”

Our Wall Street Market Report [02-23-26]

