

Weekly Sector & Index Review

Chart Date: January 5, 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	-1.25%	-0.45%	2.58%	-1.14%	-2.68%	-3.66%	-8.94%	-8.94%	Magnificent Seven Data for this week.
% Change	0.42%	-2.14%	-2.01%	-0.75%	-0.38%	-0.02%	1.25%	-0.52%	Magnificent Seven Data for last week.

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

14.95	13.60	14.91	15.74	-	14.80	Index Price Action Last 4 Weeks
9.93%	-8.79%	-5.27%	-	-	-1.38%	3 Week VIX Average

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

98.28	98.05	98.72	98.39	-	98.36	\$DXY Price Action Last 4 Weeks
0.23%	-0.68%	0.34%	-	-	-0.04%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$SPX.X	\$COMPX	\$INDU	Losers	IWM	\$RUT	QQQ	Average	Stock Symbol
	1.42%	1.31%	1.24%		0.61%	0.74%	0.96%	1.32%	Top 3 Winner Index Weekly Average Move
								0.77%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLB	XLF	XLK	Losers	ARKK	XLP	XHB	Average	Stock Symbol
	1.70%	1.39%	1.31%		-0.73%	-0.67%	-0.06%	1.47%	Top 3 Winner Sector Weekly Average Move
								-0.49%	Top 3 Loser Sector Weekly Average Move

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

Winners	NVDA	SMTC	MRVL	Losers	CRDO	RMBS	QRVO	Average	Stock Symbol
	5.28%	4.21%	2.66%		-3.65%	-2.36%	0.50%	4.05%	Top 3 Winner Weekly XSD Sector Moves
								-1.84%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	AVGO	FTNT	CYBR	Losers	INFY	OKTA	ZS	Average	Stock Symbol
	3.51%	1.65%	0.60%		-7.11%	-1.78%	-0.88%	1.92%	Top 3 Winner Weekly XLF Sector Moves
								-3.26%	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>	TTWO	TMUS	DIS	<u>Losers</u>	NFLX	CMCSA	EA		
	3.45%	2.14%	2.09%		0.02%	0.34%	0.40%	2.56%	Top 3 Winner Weekly XLC Sector Moves
								0.25%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	KMI	WMB	XOM	<u>Losers</u>	MPC	PSX	SLB		
	2.64%	2.20%	2.11%		-2.73%	-0.85%	-0.79%	2.32%	Top 3 Winner Weekly XLE Sector Moves
								-1.46%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	JPM	SPGI	MS	<u>Losers</u>	BRK.B	AXP	MA		
	3.42%	3.32%	2.76%		0.53%	1.25%	1.37%	3.17%	Top 3 Winner Weekly XLF Sector Moves
								1.05%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	AVGO	ORCL	<u>Losers</u>	NOW	ACN	AAPL		
	5.28%	3.51%	2.97%		-0.85%	-0.45%	-0.42%	3.92%	Top 3 Winner Weekly XLK Sector Moves
								-0.57%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRK	TMO	BSX	<u>Losers</u>	ABT	PFE	BMJ		
	5.67%	2.31%	2.02%		-0.46%	-0.32%	0.87%	3.33%	Top 3 Winner Weekly XLV Sector Moves
								0.03%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	BMRN	MU	O	<u>Losers</u>	PO	PLTR	SHOP		
	3.10%	11.94%	11.94%		-4.59%	-4.02%	-3.02%	8.99%	Highest Individual Friday Stock Moves
								-3.88%	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	23,241.99	480.58	48,063.29	246.19	614.28	7,083.13	681.86	Current Price	14.95
Up Market Price	23,715.67 2.04%	489.66 1.85%	49,239.00 2.39%	255.48 3.64%	629.09 2.35%	7,533.01 5.97%	697.53 2.25%	Up Market Price	17.37 13.93%
Down Market Price	22,815.62 -1.83%	468.59 -2.49%	47,228.00 -1.74%	243.77 -0.98%	598.14 -2.63%	6,961.39 -1.72%	669.40 -1.83%	Down Market Price	13.25 -11.37%
	Bearish Engulfing	Hammer	Hammer	Hammer	Bearish Engulfing	Cup & Handle	Bearish Harami	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	BAC	55.96	56.25	57.13	2.09%	0.82	XLF	Bullish Engulfing	7.25	25,503,555
2	COF	247.93	248.25	258.74	4.36%	3.73	XLB	Cup & Handle	7.35	3,003,568
3	GS	914.38	918.65	948.38	3.72%	18.07	ARKK	Marubozu	8.05	2,817,613
4	SLB	40.20	40.95	41.15	2.36%	0.84	ARKK	Cup & Handle	7.1111	14,637,165
5	TMO	592.64	598.54	604.99	2.08%	8.63	XLF	Cup & Handle	7.1111	2,052,392
6	WMT	112.77	113.65	117.39	4.10%	1.64	XLV	Cup & Handle	8.15	14,306,560

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	CHKP	181.11	179.75	177.39	-2.05%	3.41	XLI	3 Black Crows	-6.75	463,206
2	FTNT	77.86	76.90	75.94	-2.47%	1.51	XLE	3 Black Crows	-8.5	7,548,822
3	GIS	45.70	44.95	44.50	-2.63%	0.75	XSD	3 Black Crows	-6.1111	8,394,973
4	NOW	147.45	145.02	141.65	-3.93%	4.93	XLY	Bearish Meeting Line	-5.9999	9,896,627
5	PANW	179.38	177.65	175.76	-2.02%	3.55	XSD	Bearish Meeting Line	-8.5	6,909,587
6	XYZ	65.15	63.58	62.57	-3.96%	1.56	XYZ	Hanging Man	-5.4	6,830,089



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-1.55%	Leaders	%	-	Laggards	%		
	1)	\$SPX.X	-1.42%	1)	IWM	0.61%		
	2)	\$COMPX	-1.31%	2)	\$RUT	0.74%		
	3)	\$INDU	-1.24%	3)	QQQ	0.96%		
Sector Consolidation	-0.59%	Leaders	%	-	Laggards	%		
	1)	XLB	1.70%	1)	ARKK	-0.73%		
	2)	XLF	1.39%	2)	XLP	-0.67%		
	3)	XLK	1.31%	3)	XHB	-0.06%		
[ARKK] - [Kathy Wood]	-1.73%	Leaders	%	-	Laggards	%		
	1)	BMRN	15.84%	1)	PD	-5.49%		
	2)	ACHR	8.11%	2)	PLTR	-4.59%		
	3)	TER	7.56%	3)	SHOP	-2.39%		
[XBI] - [Biotech Sector]	-2.79%	Leaders	%	-	Laggards	%		
	1)	ROKU	3.05%	1)	COIN	-3.34%		
	2)	AMD	0.68%	2)	HOOD	-2.65%		
	3)	SHOP	0.66%	3)	TEM	-2.53%		
[CIBR] - [Cyber Security]	-3.36%	Leaders	%	-	Laggards	%		
	1)	INFY	1.85%	1)	GEN	-4.38%		
	2)	LDOS	1.70%	2)	CRWD	-3.02%		
	3)	BAH	0.63%	3)	FTNT	-2.75%		



Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-0.43%	Leaders	%	-	Laggards	%		
	1)	WSM	5.19%	1)	SGI	-0.60%		
	2)	BLD	3.42%	2)	NVR	-0.19%		
	3)	WMS	3.31%	3)	THMC	-0.07%		
[XLB] - [Materials]	0.00%	Leaders	%	-	Laggards	%		
	1)	MOS	3.90%	1)	ECL	0.05%		
	2)	STLD	3.90%	2)	AVY	0.31%		
	3)	NUE	3.86%	3)	LIN	0.64%		
[XLC] - [Communications]	-0.93%	Leaders	%	-	Laggards	%		
	1)	LYV	1.97%	1)	NFLX	-2.84%		
	2)	FOX	1.59%	2)	TMUS	-1.84%		
	3)	OMC	0.94%	3)	DIS	-1.73%		
[XLE] - [Energy]	3.26%	Leaders	%	-	Laggards	%		
	1)	SLB	4.87%	1)	EXE	-0.53%		
	2)	HAL	1.42%	2)	EQT	-0.26%		
	3)	APA	3.98%	3)	KMI	0.80%		
[XLF] - [Financials]	-1.20%	Leaders	%	-	Laggards	%		
	1)	GS	3.98%	1)	AON	-2.44%		
	2)	BX	2.84%	2)	MCO	-2.32%		
	3)	MS	2.46%	3)	SPGI	-1.89%		



Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-0.43%	Leaders	%	-	Laggards	%		
	1)	WSM	5.19%	1)	SGI	-0.60%		
	2)	BLD	3.42%	2)	NVR	-0.19%		
	3)	WMS	3.31%	3)	THMC	-0.07%		
[XLB] - [Materials]	0.00%	Leaders	%	-	Laggards	%		
	1)	MOS	3.90%	1)	ECL	0.05%		
	2)	STLD	3.90%	2)	AVY	0.31%		
	3)	NUE	3.86%	3)	LIN	0.64%		
[XLC] - [Communications]	-0.93%	Leaders	%	-	Laggards	%		
	1)	LYV	1.97%	1)	NFLX	-2.84%		
	2)	FOX	1.59%	2)	TMUS	-1.84%		
	3)	OMC	0.94%	3)	DIS	-1.73%		
[XLE] - [Energy]	3.26%	Leaders	%	-	Laggards	%		
	1)	SLB	4.87%	1)	EXE	-0.53%		
	2)	HAL	1.42%	2)	EQT	-0.26%		
	3)	APA	3.98%	3)	KMI	0.80%		
[XLF] - [Financials]	-1.20%	Leaders	%	-	Laggards	%		
	1)	GS	3.98%	1)	AON	-2.44%		
	2)	BX	2.84%	2)	MCO	-2.32%		
	3)	MS	2.46%	3)	SPGI	-1.89%		



Wall Street Market Report Summary (01-05-26):

Magnificent Seven Stocks:

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

Two-week performance: [-2.22%] vs. [-0.52%] last week

Index Performance:

Two-week averages: [-1.55%] vs. [+1.25%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-0.59%] vs. [+0.53%] last week.
- ARKK Funds: [-3.30%] vs. [-0.59%] last week.
- Bio-Tech: [-0.68%] vs. [+0.51%] last week.
- Communications: [-0.93%] vs. [+1.27%] last week.
- Consumer Staples: [-0.68%] vs. [-0.67%] last week.

Wall Street Market Report Summary [01-05-26]

Page 2

Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-3.36%] vs. [-0.03%] last week.
- Energy: [+3.26%] vs. [+0.16%] last week.
- Financial: [-1.20%] vs. [+1.39%] last week.
- Technology: [-1.53%] vs. [+1.31%] last week.
- Healthcare: [+0.58%] vs. [+1.37%] last week.
- Semiconductor: [+2.28%] vs. [+0.28%] last week.

Friday's Stock Highlights:

- Winners: BMRN [+15.84%], MU [+11.94%], O [+11.94%].
- Laggards: PD [-5.49%], PLTR [-4.59%], ZS [-4.47%].

Trade Ideas for this Week:

Bull Call Spread on [SLB] @ [(+39.00 @ -\$1.63) / (-42.00 @ +\$0.24): [Pricing assumes 3 Contract Positions]

Net Debit: \$408.50

Breakeven: > \$418.50 (+0.50%)

Max Profit: \$ 481.50 @ 43% Profit Chance

Daily ATR: 0.84

ATR Move Requisite: 2.13

Pin Pressure: \$40

Trigger: \$40.95

Target: \$42.34

Anticipated ROI (if Targets Achieved): 86.92%

[Expiry: 1/16/26]

Wall Street Market Report Summary [01-05-26]

Page 3

Bear Put Spread Idea on [PANW] @ [(-310.00 @ +\$3.53 / (+325.00 @ -\$9.55)]: [Pricing assumes 1 Contract Position]

Net Debit: \$347.50

Breakeven: < 179.03 (-0.2%)

Max Profit: \$402.50 @ 49% Profit Chance

Daily ATR: 3.55

ATR Move Requisite: 1.23

Pin Pressure: \$170

Trigger: \$177.65

Target: \$173.50

Anticipated ROI (if Targets Achieved): 115.05%

[Expiry: 1/16/26]

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.



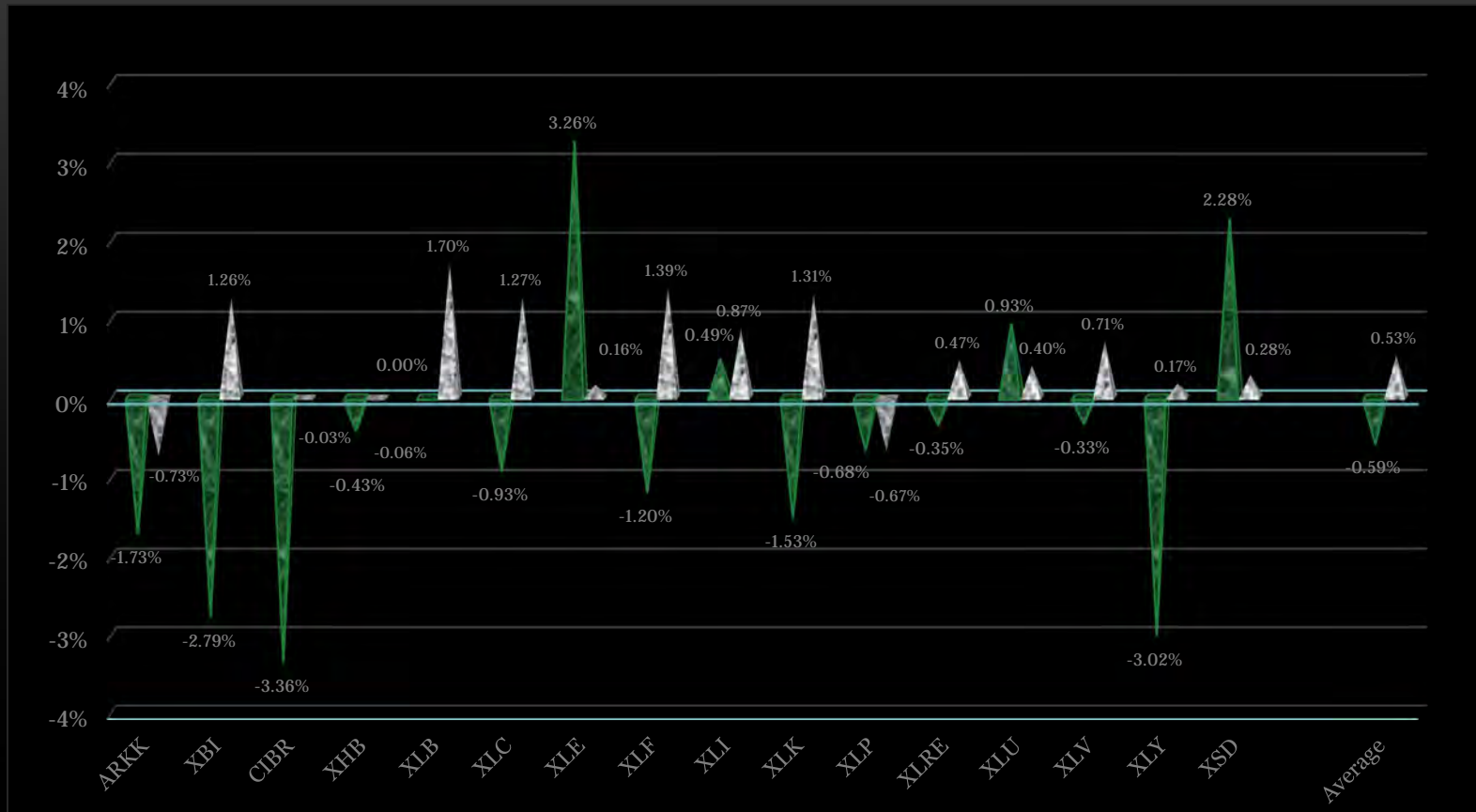


“Chart Walk ”

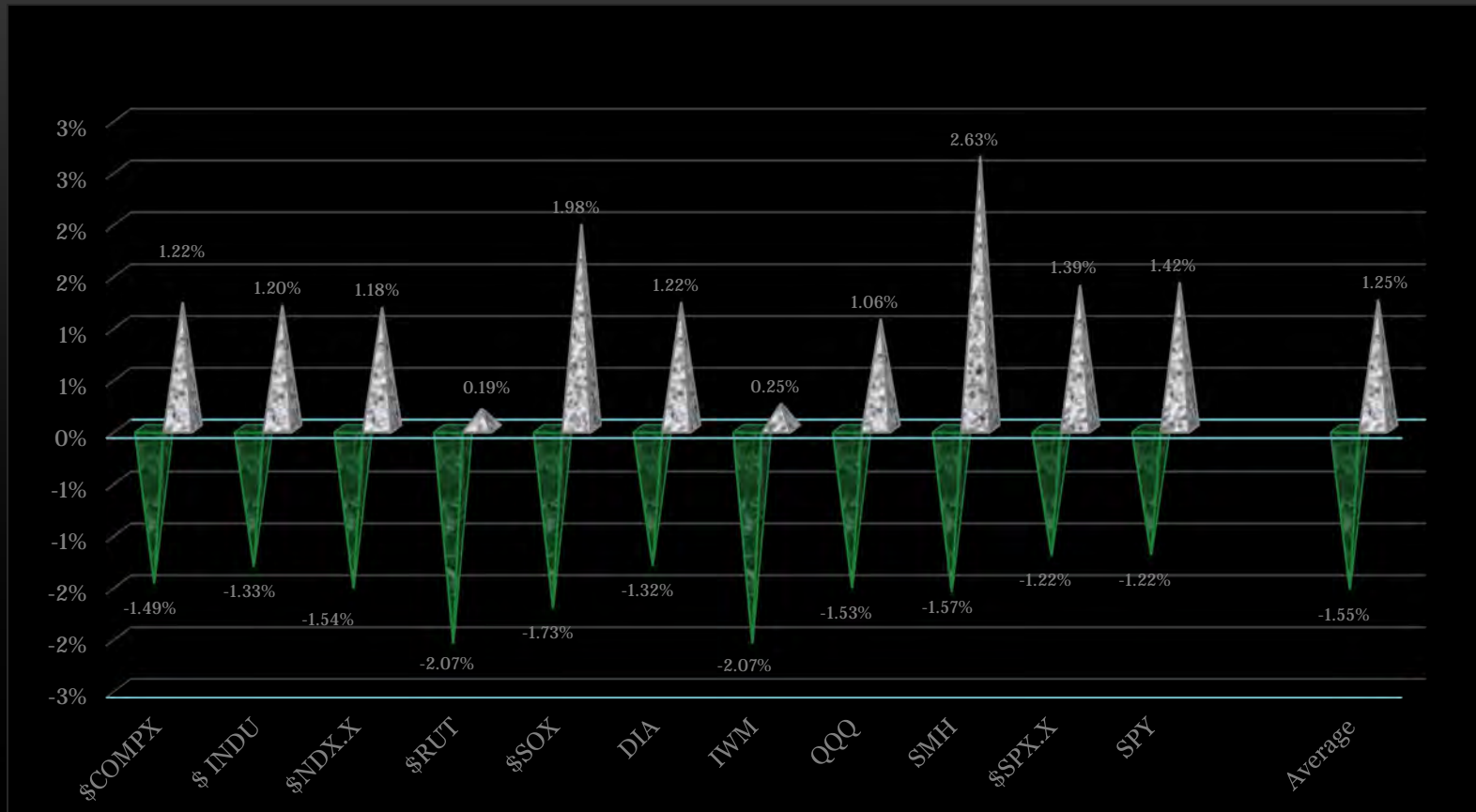
Our Wall Street Market Report [01-05-26]



Two Week Sector Performance Graph Averages: [-0.59%] vs. [0.53%] Last Week



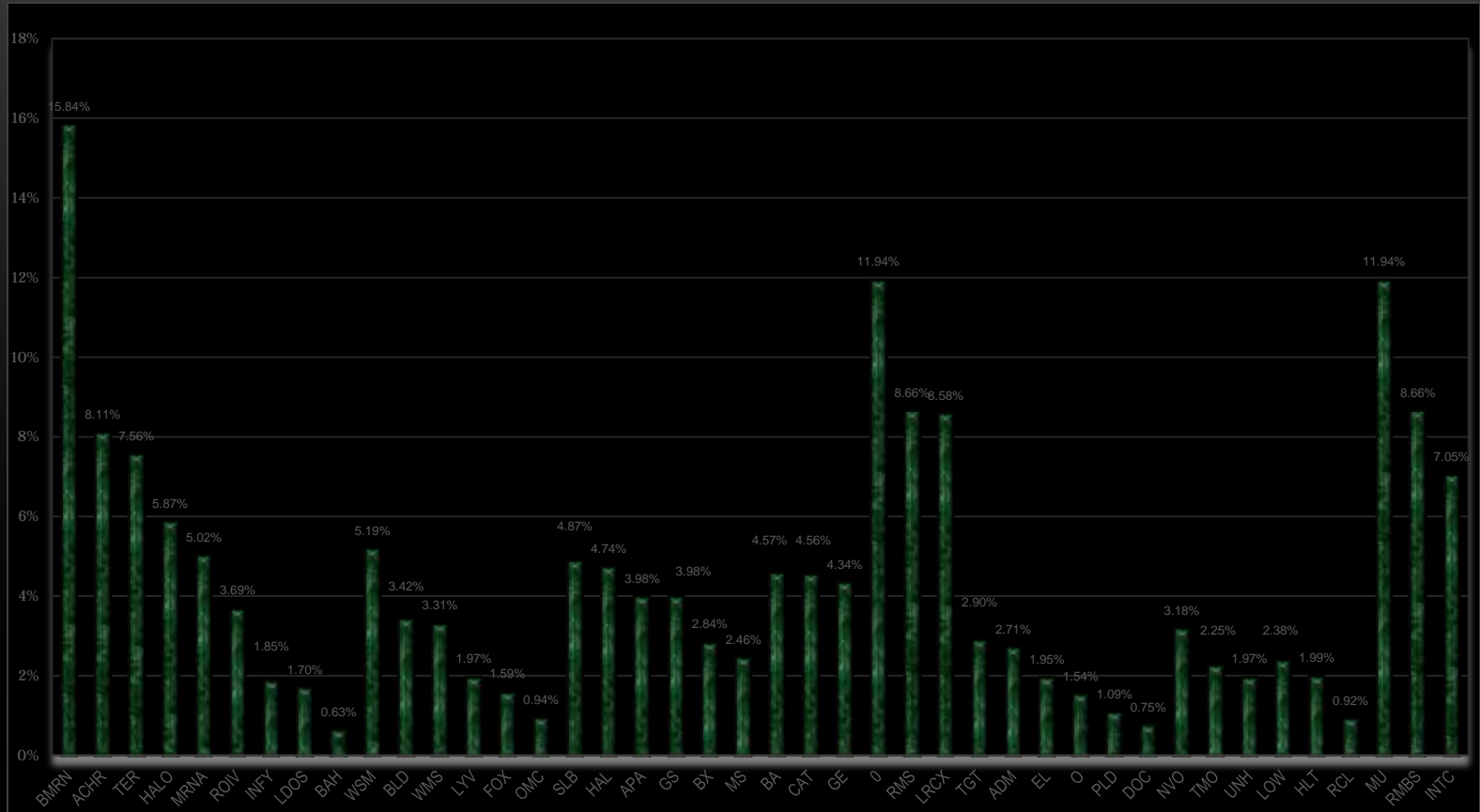
Two Week Index Performance Graph Averages: [-1.55%] vs. [+1.25%] Last Week



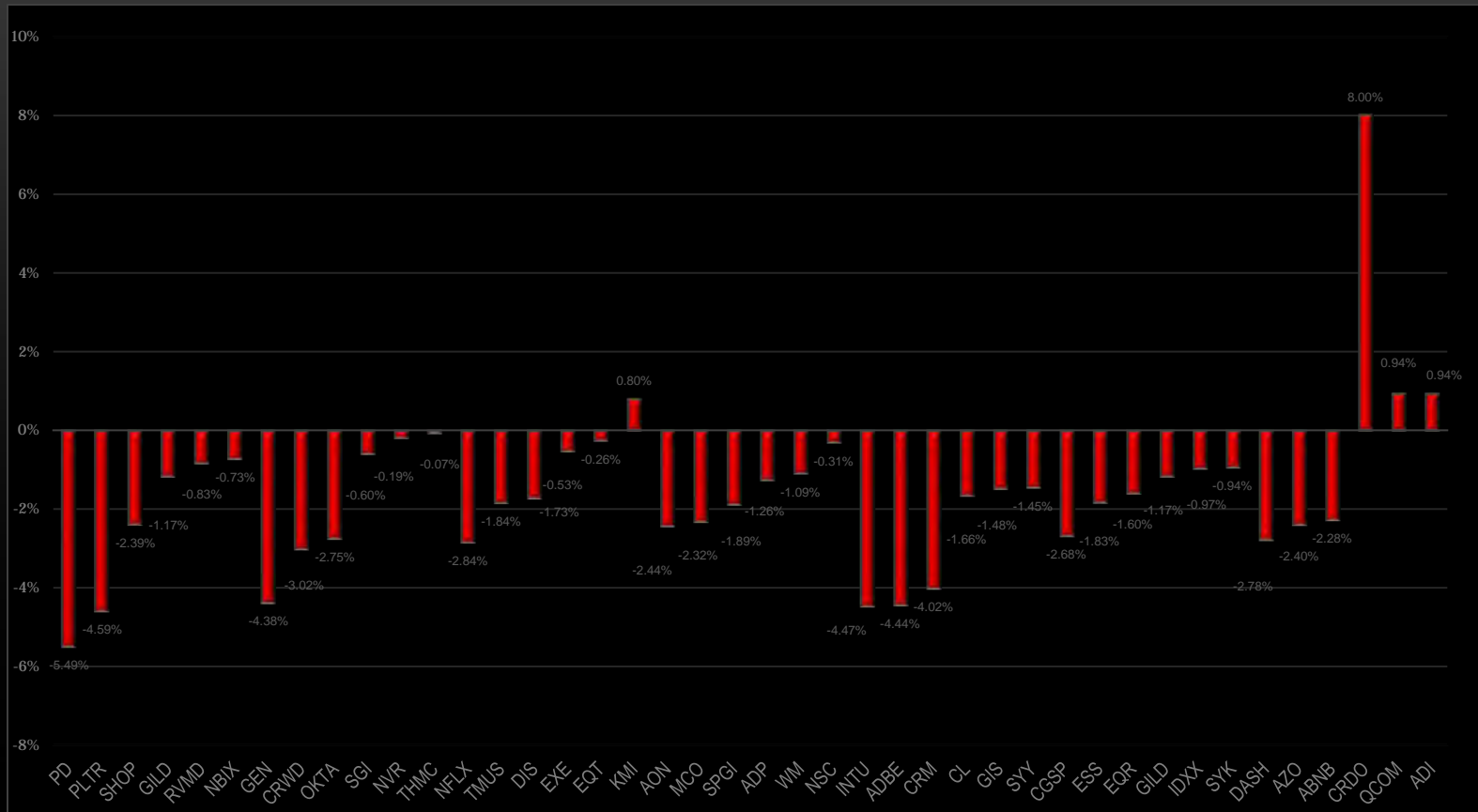
VIX Three Week (Fear Index) History [+9.93%] this week ... Prior Weeks [-8.79%] [-5.27%]



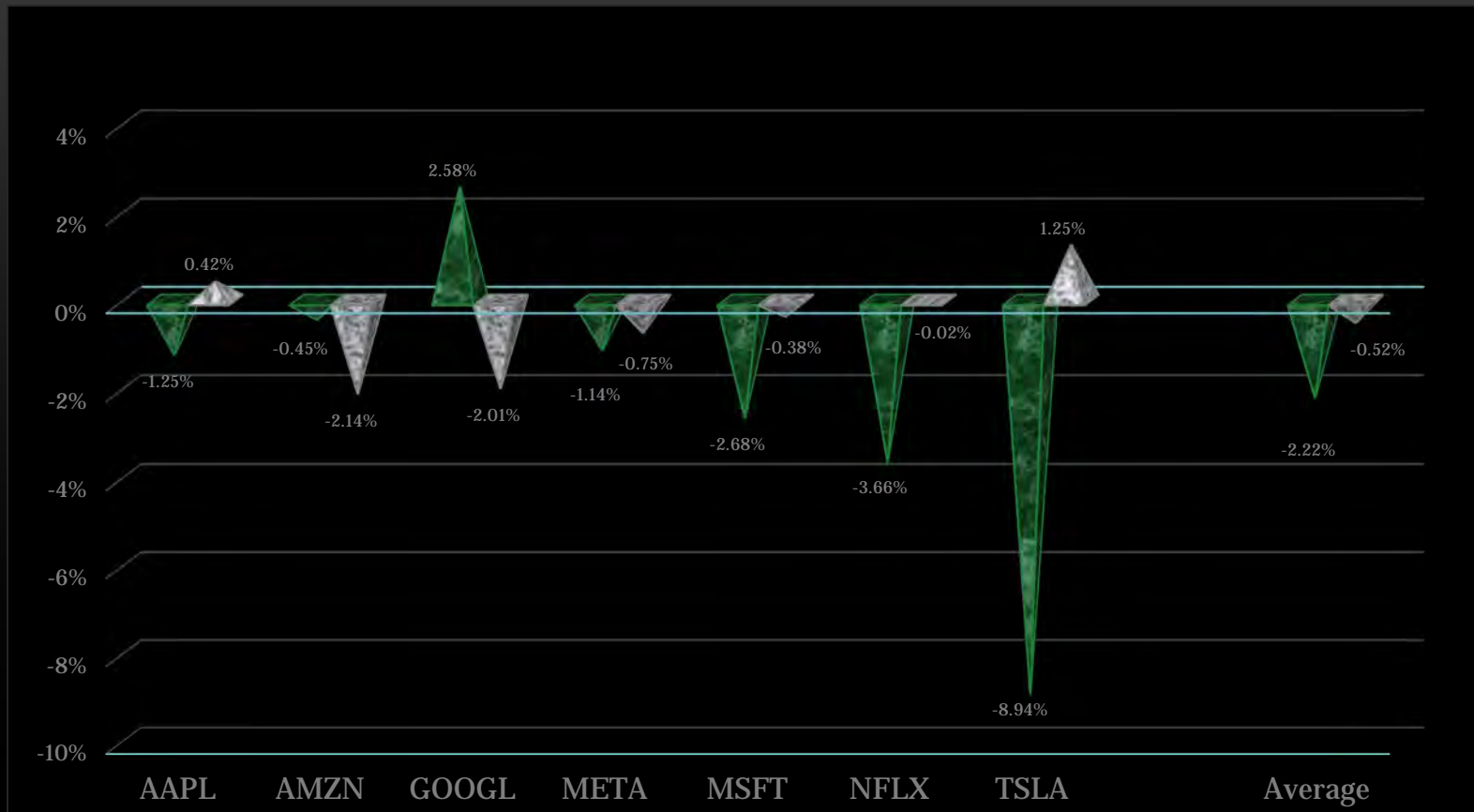
Friday 's Stock Winners Within The Individual Sectors: [BMRN: +15.84%] - [MU: +11.94%] - [O: +11.94%]



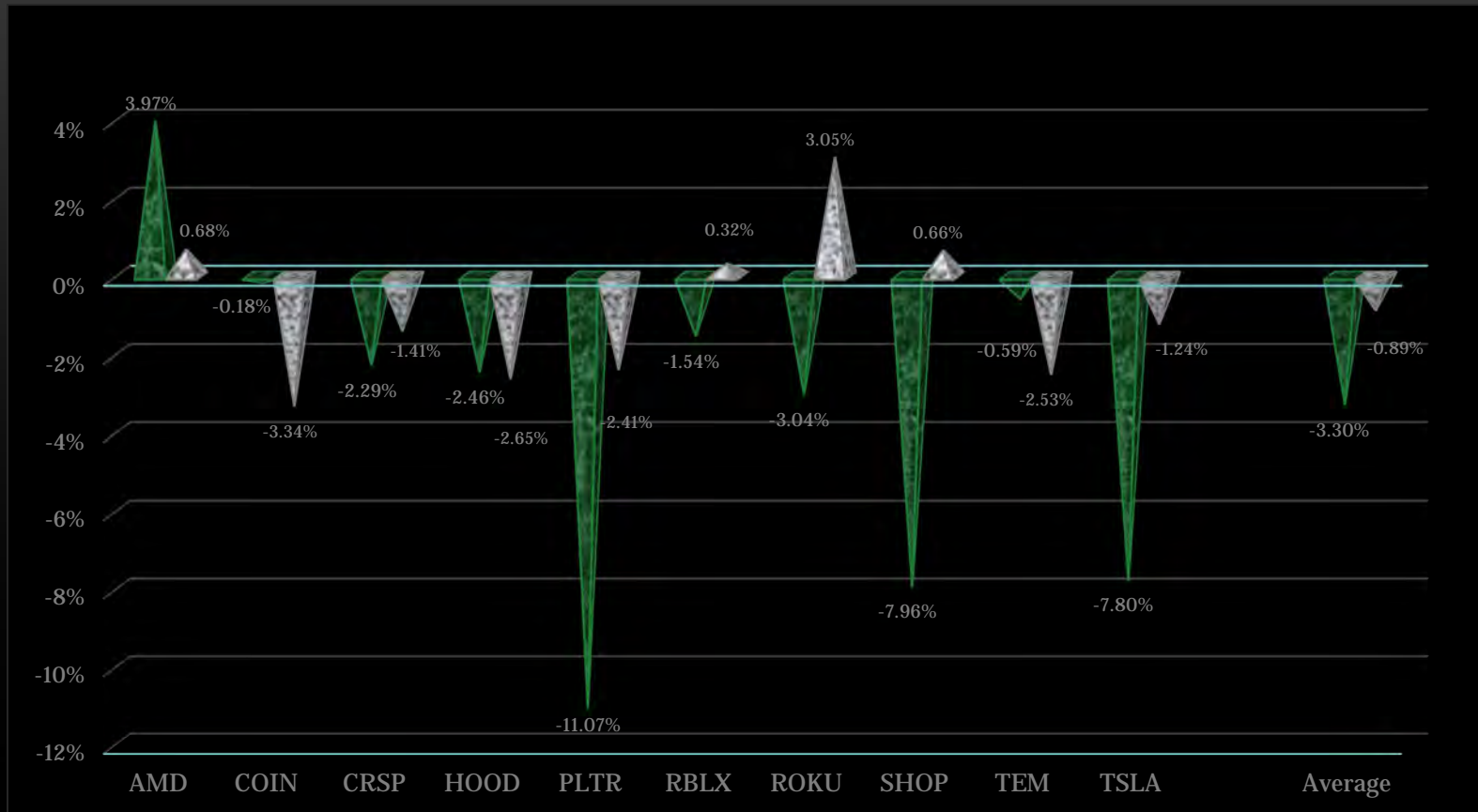
Friday 's Stock Laggards Within The Individual Sectors: [PD: -5.49%] - [PLTR: -4.59%] - [NSC]: -4.47%



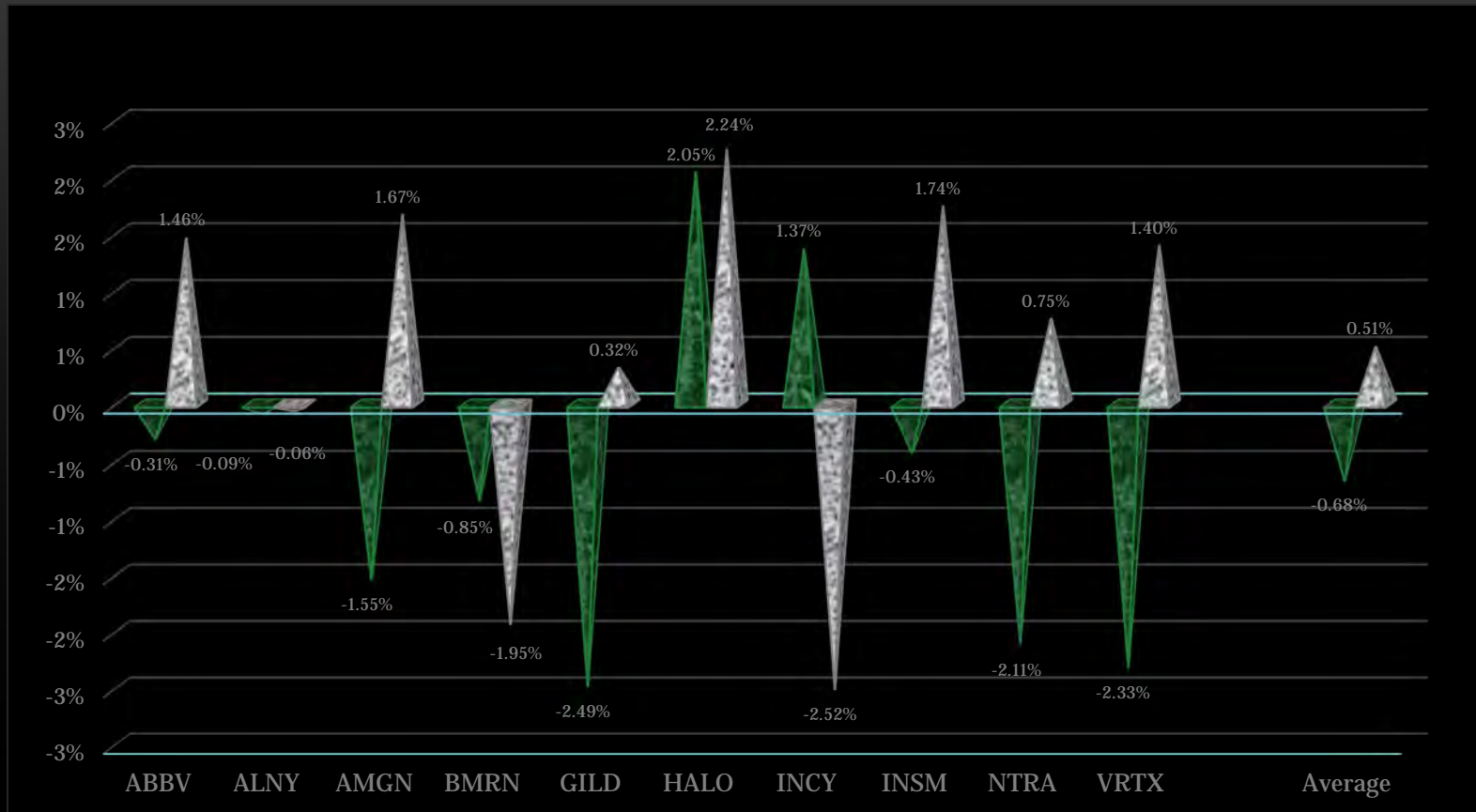
Two Week "Magnificent Seven" Performance Graph: [-2.22%] vs. [-0.52%] Last Week



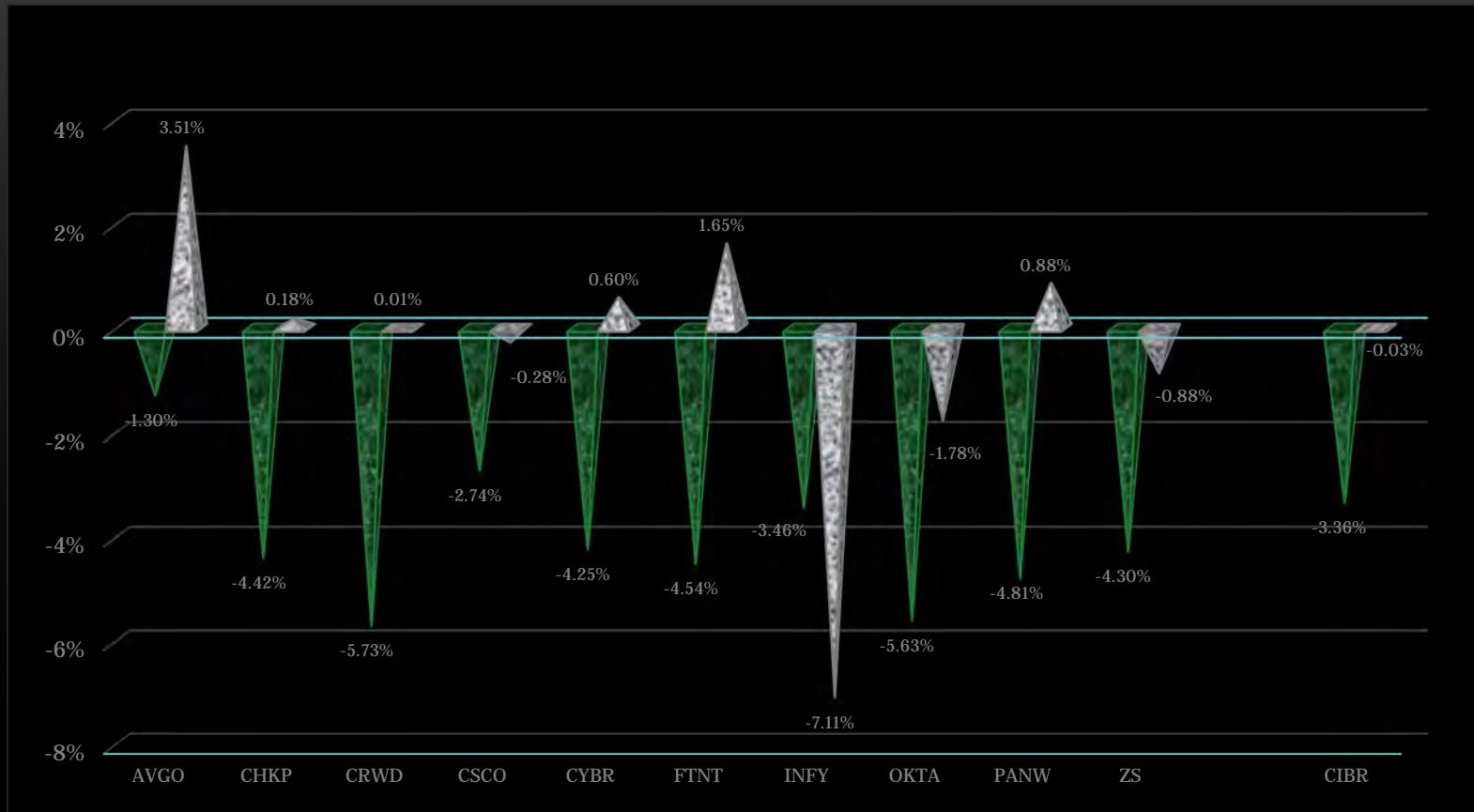
Two Week ARKK Funds : [-3.30%] vs. [-0.89%] Last Week



Two Week Bio-Tech Sector Averages: [-0.68%] vs. [+0.51%] Last Week

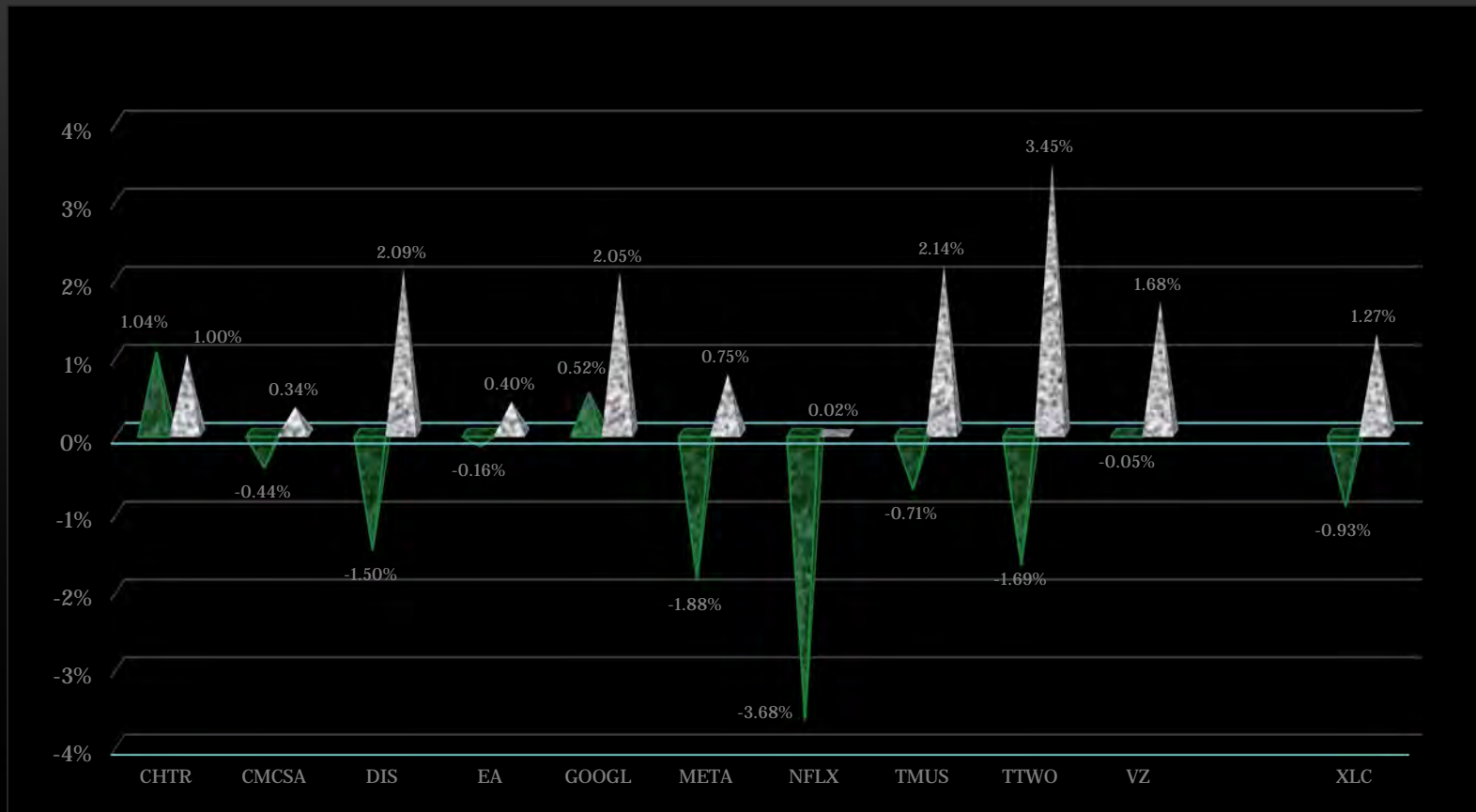


Two Week Cyber-Security Sector Averages: [-3.36%] vs. [-0.03%] Last Week

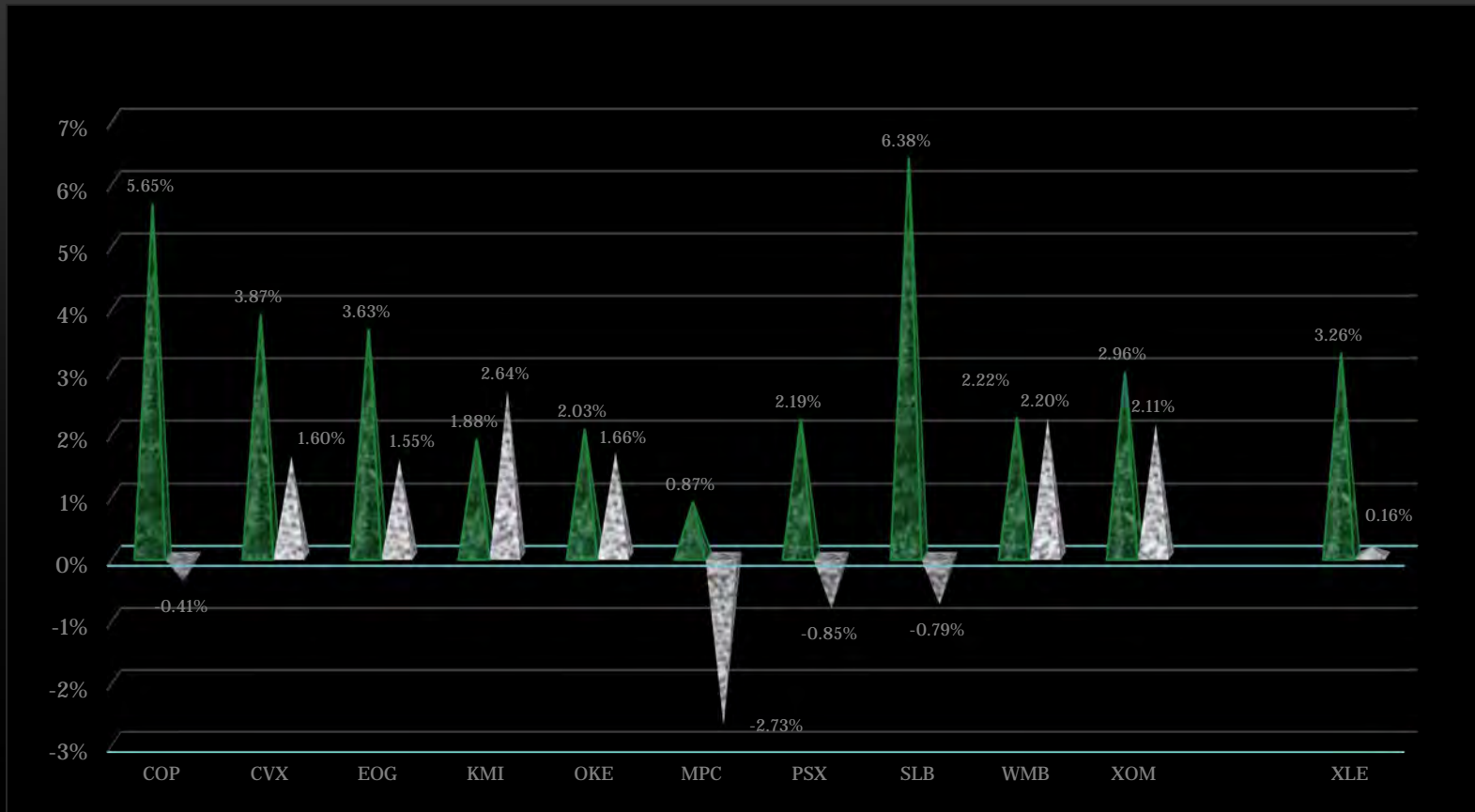


IV-TRS Trading™

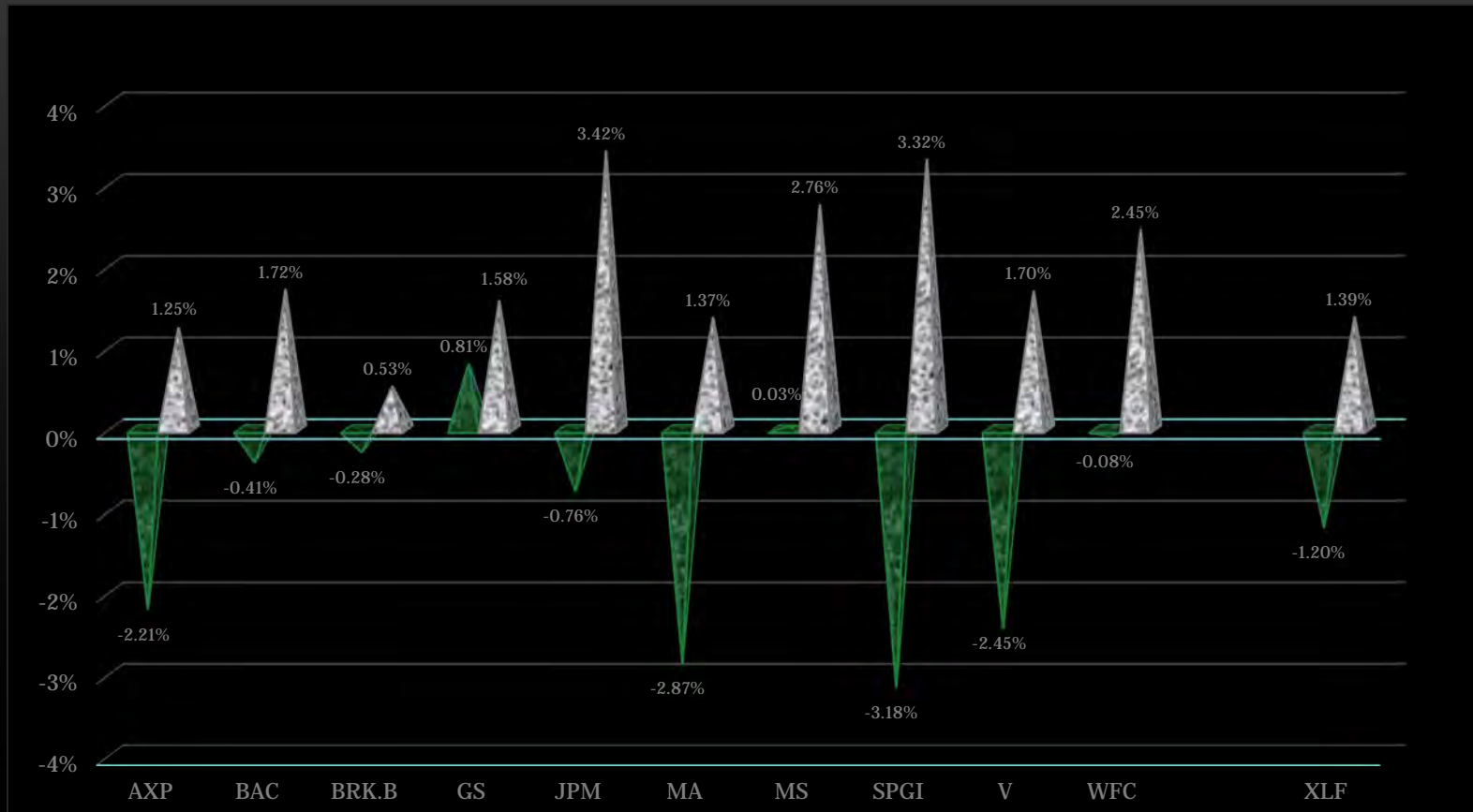
Two Week Communications Sector Averages: [-0.93%] vs. [+1.27%] Last Week



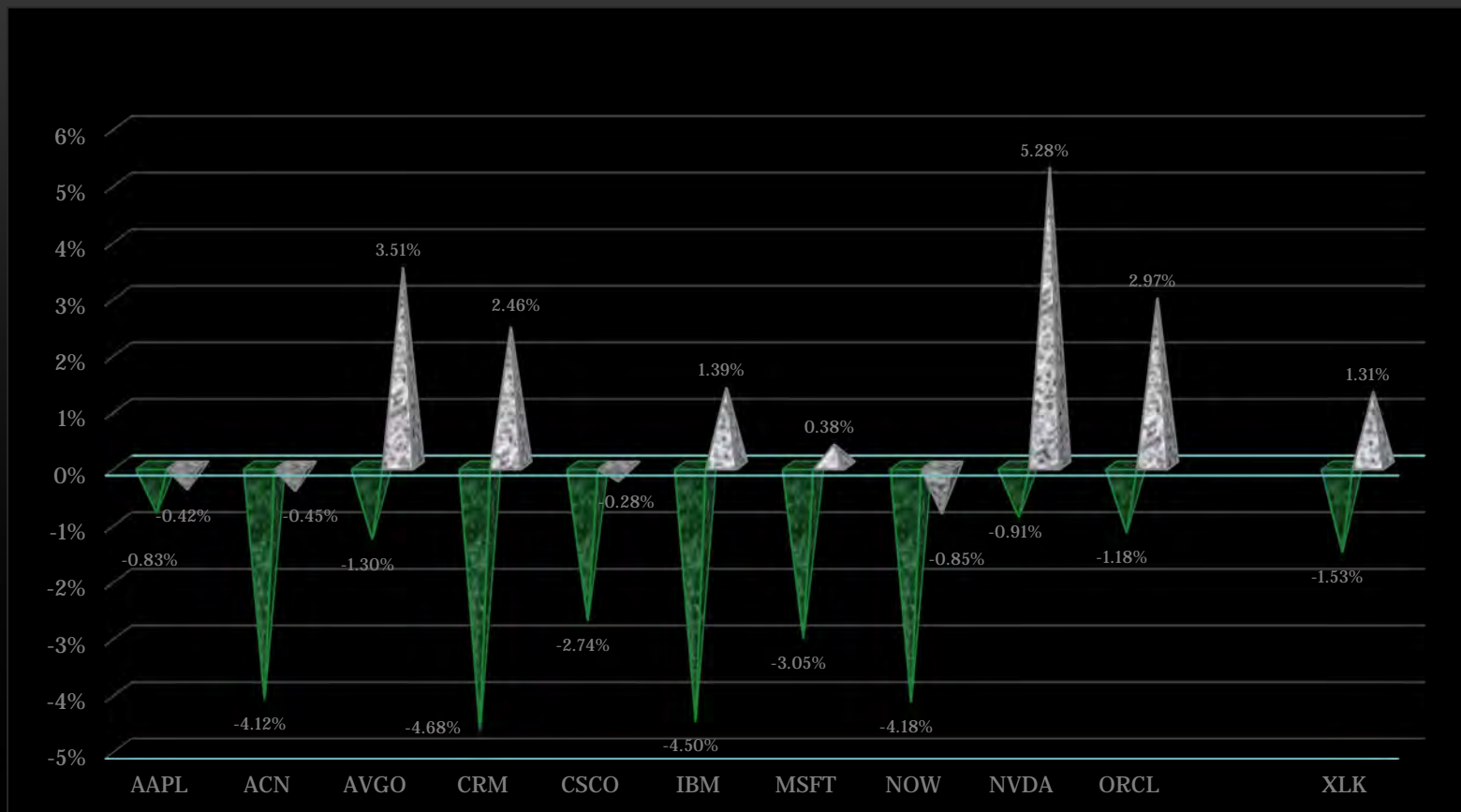
Two Week Energy Sector Averages: [+3.26%] vs. [+0.16%] Last Week



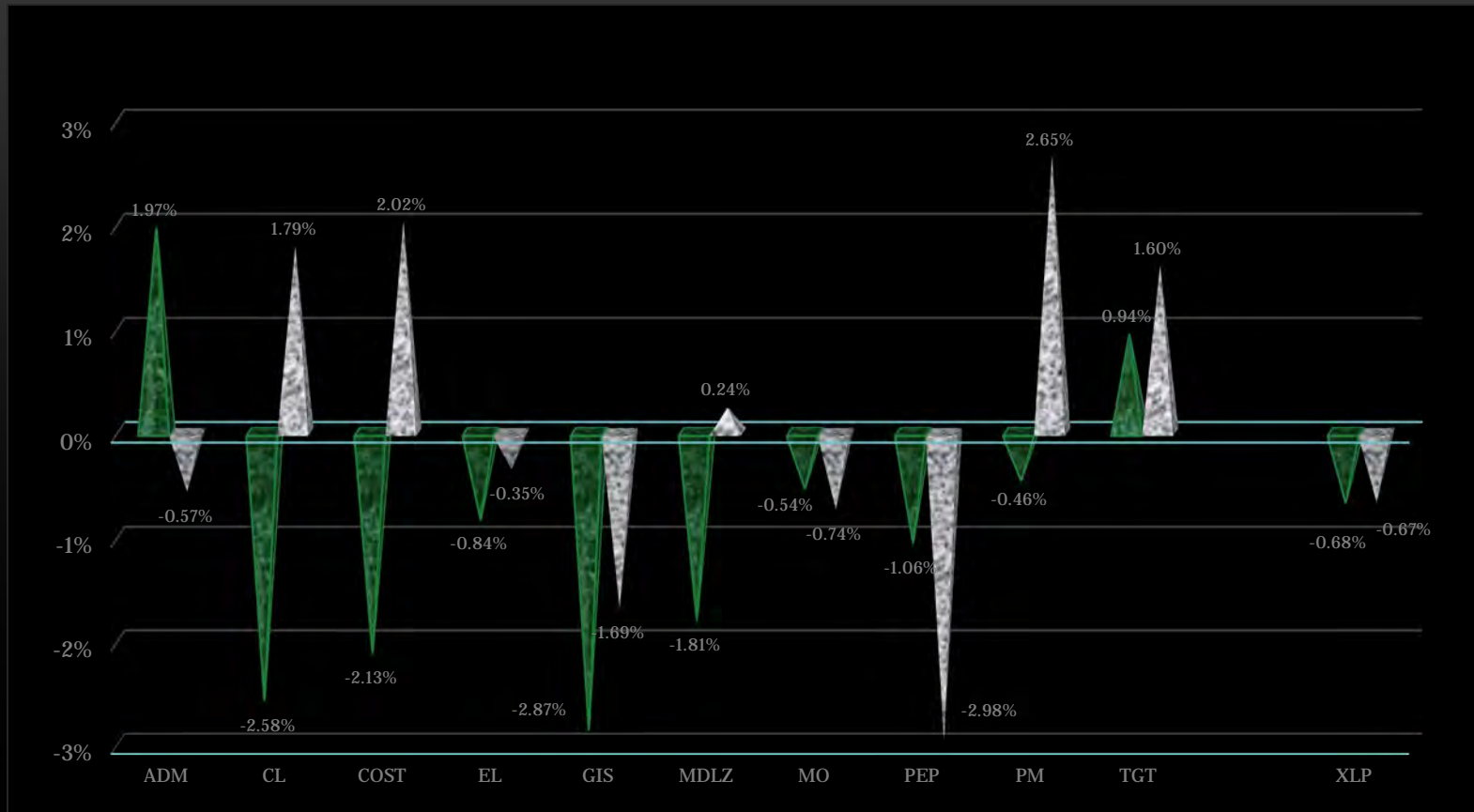
Two Week Financial Sector Averages: [-1.20%] vs. [+1.39%] Last Week



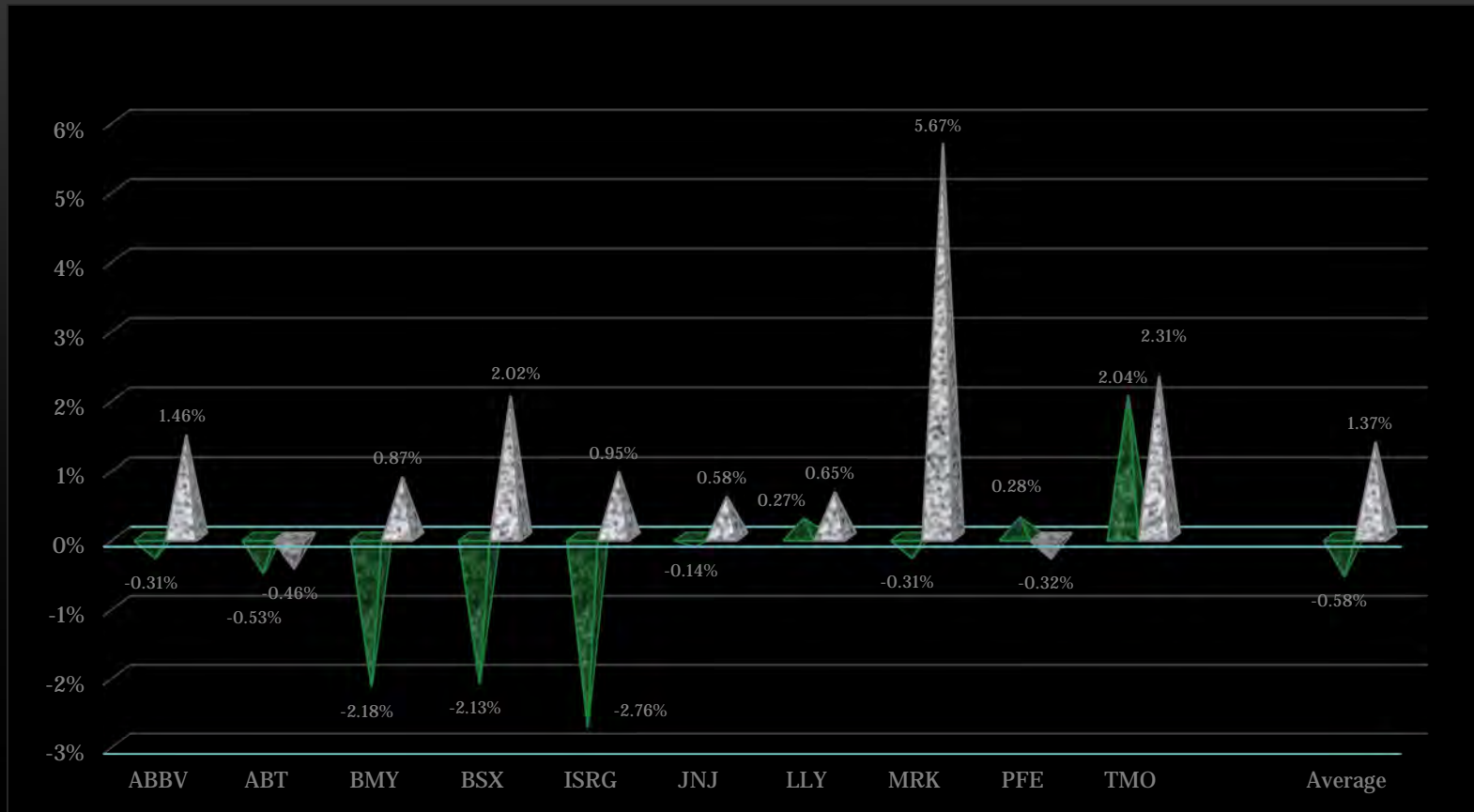
Two Week Technology Sector Averages: [-1.53%] vs. [+1.31%] Last Week



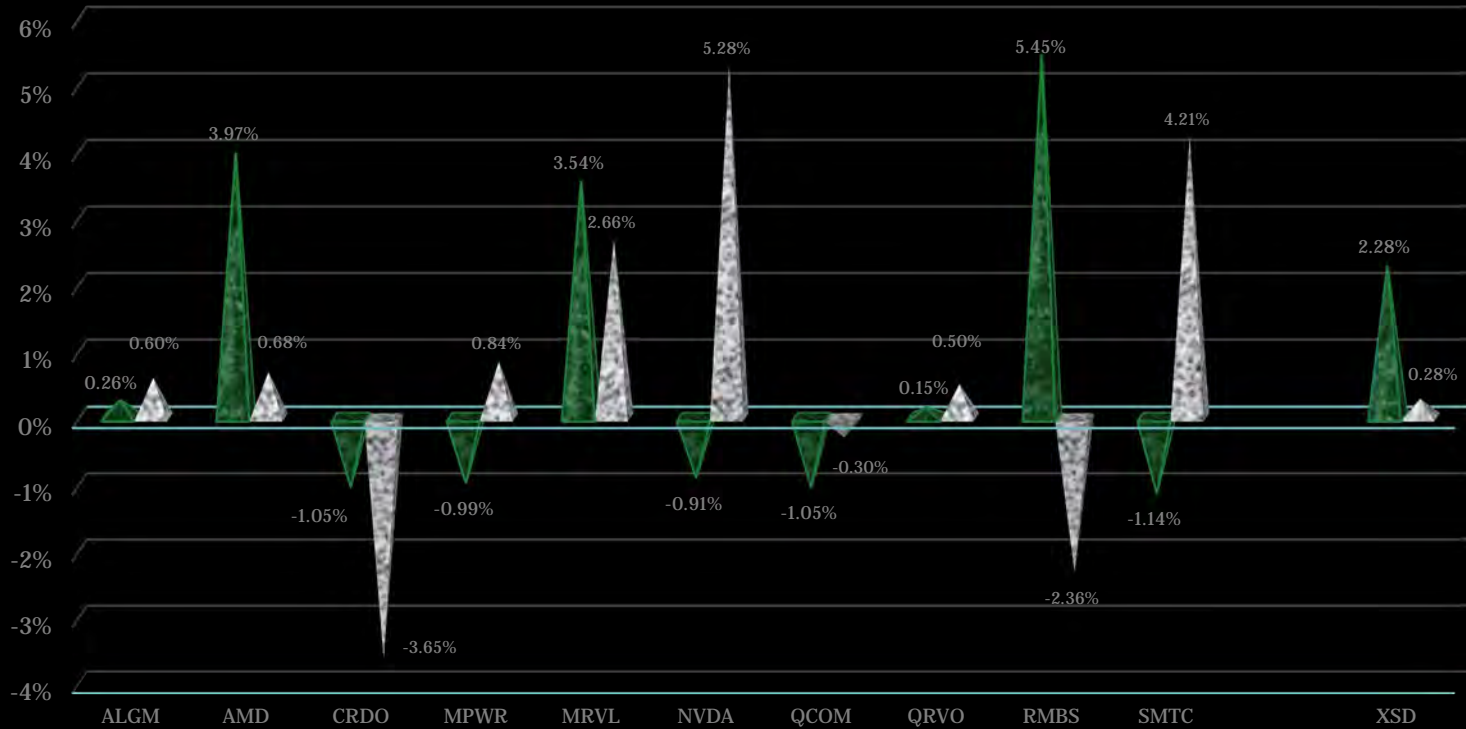
Two Week Consumer Staples Sector Averages: [-0.68%] vs. [-0.67%] Last Week



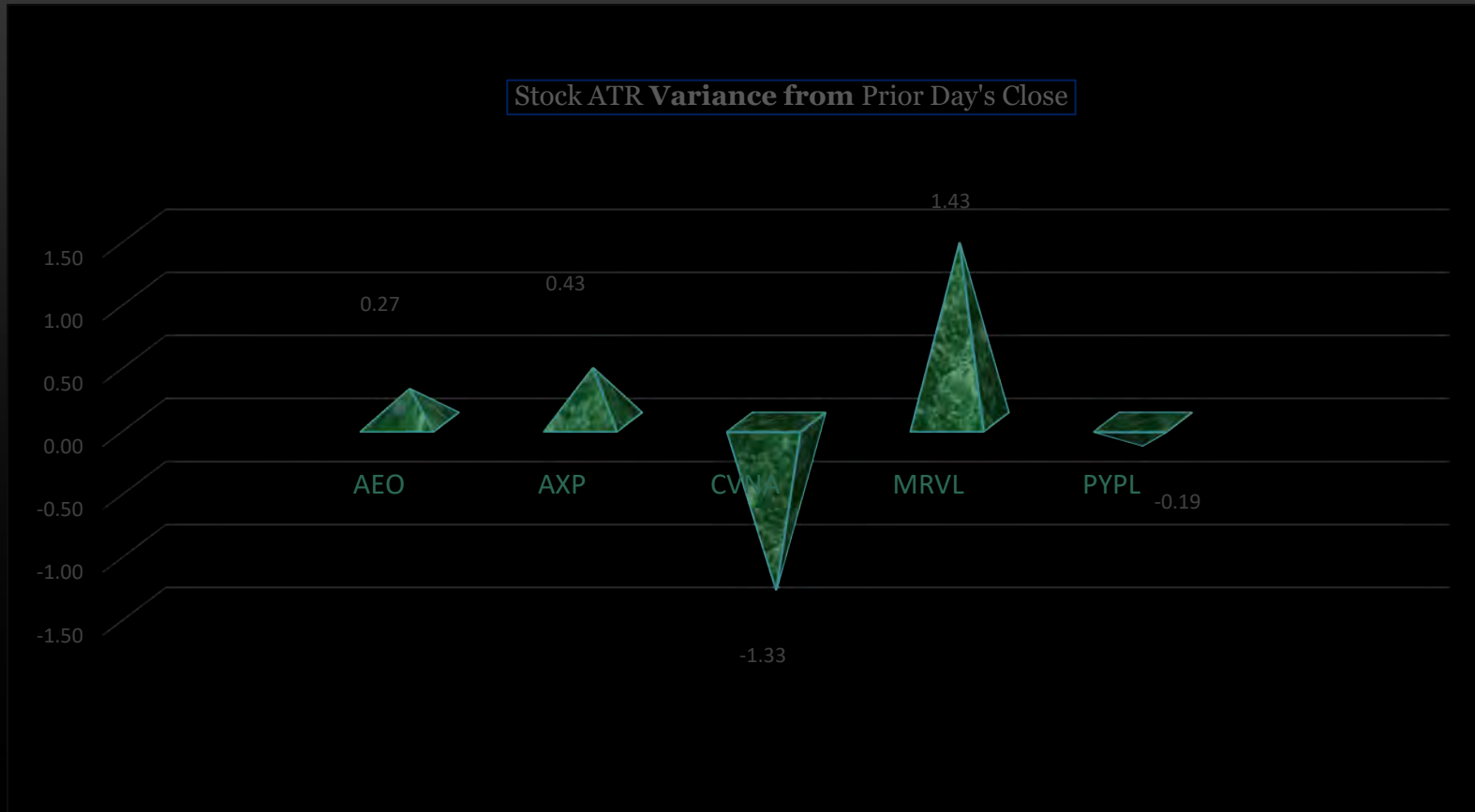
Two Week Healthcare Sector Averages: [-0.58%] vs. [+1.37%] Last Week



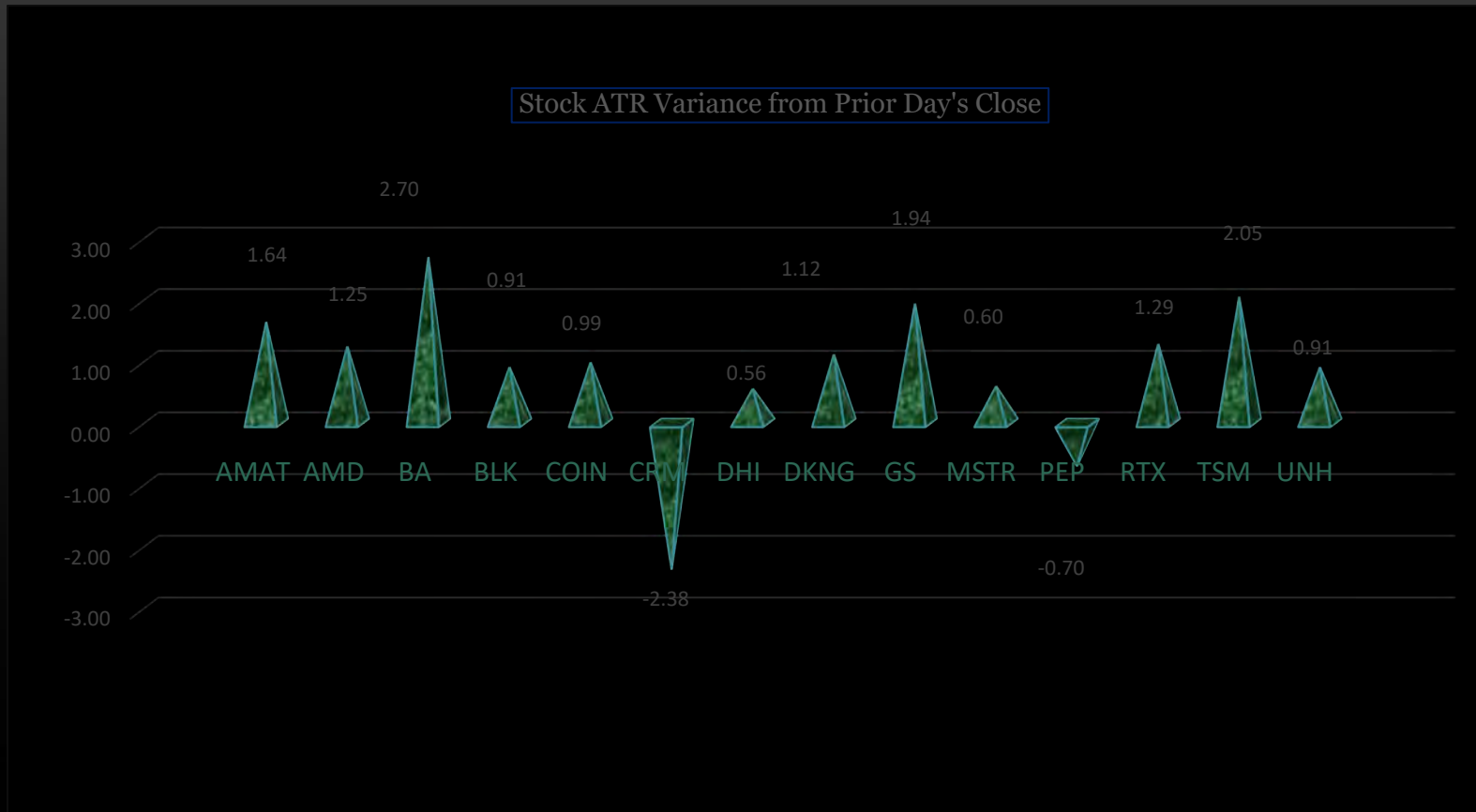
Two Week Semiconductor Averages: [+2.28%] vs. [+0.28%] Last Week



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 @ [+2.39%] to [49,239] ... Down Market @ [-1.74%] to [47,228]



IWM: Up Market @ [+3.64%] to [255.48] ... Down Market @ [-0.98%] to [243.77]



SPY: Up Market @ [+2.25%] to [697.53] ... Down Market @ [-1.83%] to [669.40]



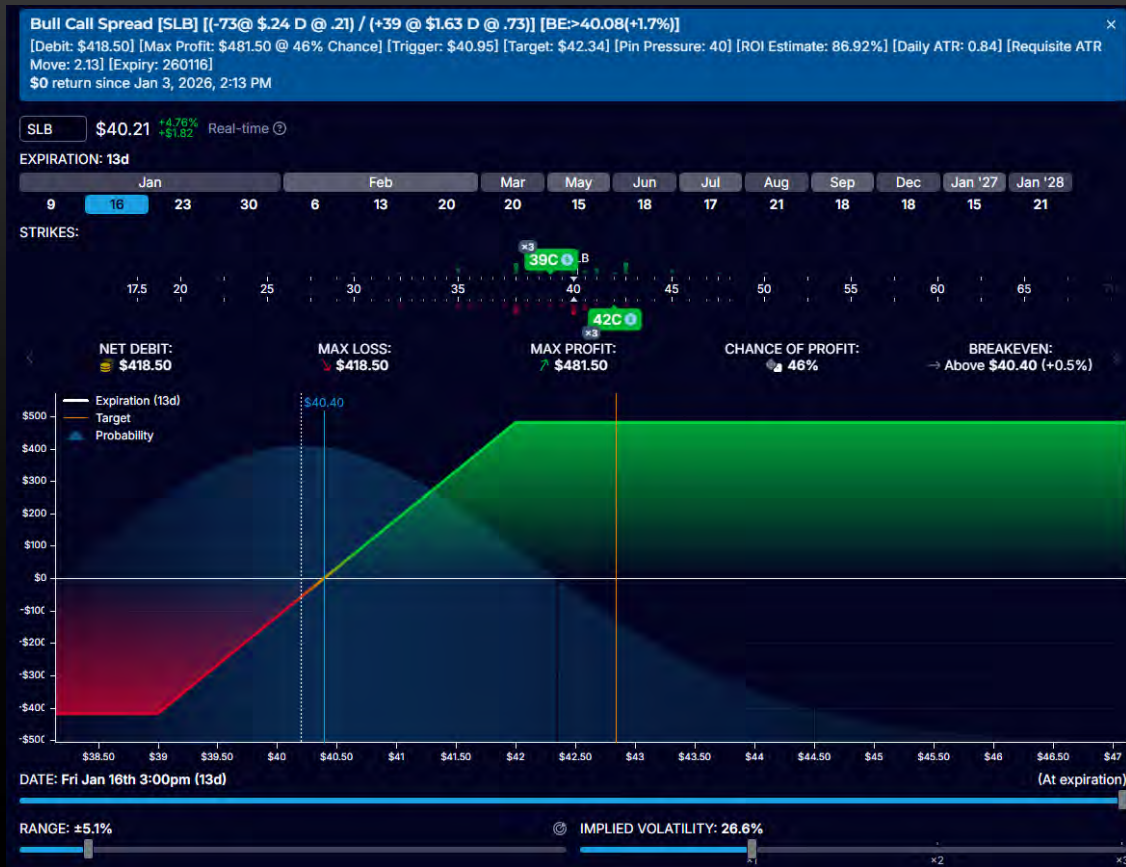
This Week's Bullish Trade Ideas: [BAC] [COF] [GS] [SLB] [TMO] [WMT]



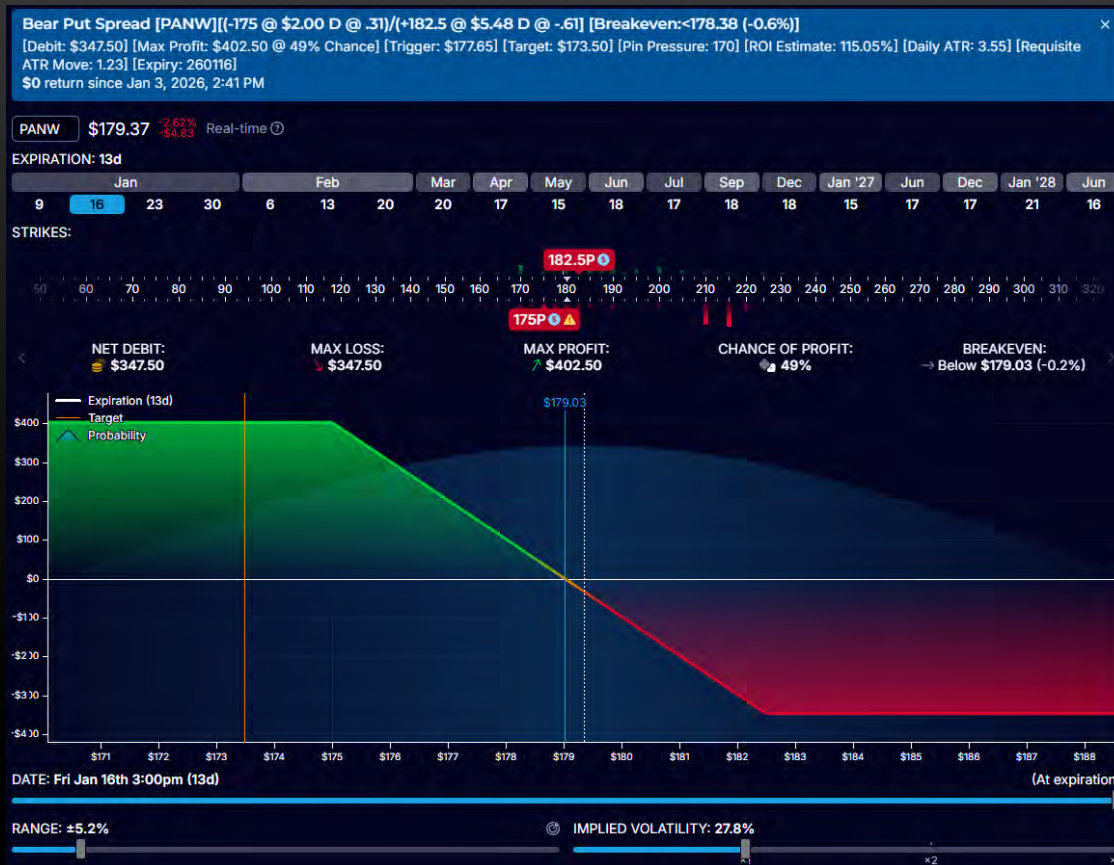
This Week's Bearish Trade Ideas: [CHKP] [FTNT] [GIS] [NOW] [PANW] [XYZ]



Bull Call Spread Idea: [SLB] - [(+39 / -42] [Trigger @ \$40.95] [Target @ \$42.34] [Profit Potential 86.92%]



Bear Put Spread Idea: [PANW] - [(+182.50 / -175)] [Trigger @ \$177.65] [Target @ \$173.50] [Profit Potential 115%]





“Chart Walk ”

Our Wall Street Market Report [01-05-26]

