

Weekly Sector & Index Review

Chart Date: January 27, 2026

Prepared by:

Bruce Marshall





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	-4.38%	-3.31%	-0.19%	0.86%	-2.80%	-3.75%	0.92%	0.92%	Magnificent Seven Data for this week.
% Change	1.51%	3.47%	-0.45%	5.28%	4.21%	1.65%	1.74%	2.49%	Magnificent Seven Data for last week.

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

15.64	15.86	14.49	14.51	-	15.13	Index Price Action Last 4 Weeks
-1.39%	9.45%	-0.14%	-	-	2.64%	3 Week VIX Average

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

98.31	99.38	99.14	98.43	-	98.82	\$DXY Price Action Last 4 Weeks
-1.08%	0.24%	0.72%	-	-	-0.04%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	IWM	\$RUT	SMH	Losers	\$SPX.X	\$COMPX	\$NDX.X		
	1.54%	1.53%	0.62%		-0.38%	-0.34%	-0.04%	1.23%	Top 3 Winner Index Weekly Average Move
								-0.25%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XBI	XLE	XLB	Losers	XLF	XHB	XLRE		
	3.15%	3.15%	2.65%		-2.50%	-2.49%	-2.27%	2.98%	Top 3 Winner Sector Weekly Average Move
								-2.42%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	RMBS	SMTC	Losers	CRDO	ALGM	QCOM		
	11.99%	6.65%	3.82%		-11.71%	-1.08%	-1.05%	7.49%	Top 3 Winner Weekly XSD Sector Moves
								-4.61%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	FTNT	OKTA	CRWD	Losers	AVGO	PANW	CYBR		
	8.29%	1.42%	-0.33%		-9.02%	-4.01%	-3.47%	3.13%	Top 3 Winner Weekly XLF Sector Moves
								-5.50%	Top 3 Loser Weekly XLF Sector Moves



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

<u>Winners</u>	META	CMCSA	TTWO	<u>Losers</u>	GOOGL	DIS	TMUS	4.65%	Top 3 Winner Weekly XLC Sector Moves
	6.19%	5.39%	2.37%		-0.63%	-0.22%	-0.17%	-0.34%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	KMI	WMB	SLB	<u>Losers</u>	PSX	MPC	COP	5.52%	Top 3 Winner Weekly XLE Sector Moves
	5.83%	5.56%	5.18%		-1.50%	-0.13%	0.17%	-0.49%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	V	AXP	WFC	<u>Losers</u>	MS	JPM	GS	-1.04%	Top 3 Winner Weekly XLF Sector Moves
	-0.70%	-0.85%	-1.58%		-5.37%	-4.72%	-4.48%	-4.86%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NOW	MSFT	NVDA	<u>Losers</u>	AVGO	ORCL	IBM	2.21%	Top 3 Winner Weekly XLK Sector Moves
	4.56%	1.29%	0.78%		-9.02%	-7.32%	-4.35%	-6.90%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	ABBV	BSX	<u>Losers</u>	ABT	BMJ	MRK	2.26%	Top 3 Winner Weekly XLV Sector Moves
	2.44%	2.31%	2.02%		-11.76%	-1.16%	-0.62%	-4.51%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	BAH	LYV	FTNT	<u>Losers</u>	INTC	CRSP	MRNA	5.99%	Highest Individual Friday Stock Moves
	6.58%	6.39%	5.00%		-18.54%	-8.73%	-8.73%	-12.00%	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	23,436.02	493.72	49,384.01	269.81	620.78	8,055.17	688.93	Current Price	15.64
Up Market	23,964.13	501.69	50,152.00	275.87	637.51	8,262.71	709.69	Up Market	17.21
Price	2.25%	1.59%	1.53%	2.20%	2.62%	2.51%	2.93%	Price	9.12%
Down Market	22,939.72	476.78	47,802.56	256.87	604.88	7,349.76	666.90	Down Market	13.61
Price	-2.12%	-3.43%	-3.20%	-4.80%	-2.56%	-8.76%	-3.20%	Price	-12.98%
<div>Spinning Top</div> <div>Hanging Man</div> <div>Hammer</div> <div>Abandoned Baby</div> <div>Spinning Top</div> <div>Spinning Top</div> <div>Evening Star Doji</div>								Candlestick Pattern	
<div>+</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>								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	COST	983.19	985.10	1028.58	4.62%	19.83	XLP	Bullish Engulfing	5.9999	1,680,580
2	GILD	135.95	136.75	147.77	8.69%	3.95	XBI	3 White Soldiers	8.85	13,180,915
3	LIN	590.78	452.25	492.71	-16.60%	20.71	XLB	3 White Soldiers	8.05	1,639,075
4	MCD	309.37	310.25	312.67	1.07%	4.40	XLY	Bull Kicker	7.05	2,350,447
5	PM	173.02	174.35	183.92	6.30%	4.23	XLP	3 White Soldiers	7.25	5,035,961
6	WMB	64.96	65.45	68.25	5.06%	1.57	XLE	Cup & Handle	8.45	7,911,401

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	ALGM	33.00	31.75	31.10	-5.76%	1.80	XSD	Hammer	-4.85	1,686,169
2	BRK.B	479.18	478.14	472.81	-1.33%	6.39	XLFX	Bear Kicker	-8.25	5,436,633
3	COIN	217.00	215.49	194.99	-10.14%	11.82	ARKK	Bear Kicker	-7.45	12,975,056
4	PANW	180.15	179.23	173.98	-3.42%	5.60	CIBR	Bearish Engulfing	-7.05	579,965
5	QCOM	172.94	154.45	150.51	-12.97%	3.24	XSD	Spinning Top	-6.05	7,106,729
6	UBER	82.31	81.40	80.42	-2.30%	2.80	UBER	3 Black Crows	-7.25	14,703,757



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	0.38%	Leaders	%	-	Laggards	%		
	1)	IWM	-1.54%	1)	\$SPX.X	-0.38%		
	2)	\$RUT	-1.53%	2)	\$COMPX	-0.34%		
	3)	SMH	-0.62%	3)	\$NDX.X	-0.04%		
Sector Consolidation	-0.08%	Leaders	%	-	Laggards	%		
	1)	XBI	3.15%	1)	XLF	-2.50%		
	2)	XLE	3.15%	2)	XHB	-2.49%		
	3)	XLB	2.65%	3)	XLRE	-2.27%		
[ARKK] - [Kathy Wood]	-1.16%	Leaders	%	-	Laggards	%		
	1)	TSM	2.24%	1)	CRSP	-8.73%		
	2)	AMD	2.01%	2)	NTLA	-8.47%		
	3)	PLTR	1.99%	3)	BEAM	-7.03%		
[XBI] - [Biotech Sector]	3.15%	Leaders	%	-	Laggards	%		
	1)	AMD	11.99%	1)	RBLX	-15.08%		
	2)	CRSP	3.70%	2)	SHOP	-11.48%		
	3)	TSLA	2.68%	3)	COIN	-10.01%		
[CIBR] - [Cyber Security]	-1.49%	Leaders	%	-	Laggards	%		
	1)	BAH	6.58%	1)	AKAM	-2.01%		
	2)	FTNT	5.00%	2)	AVGO	-1.97%		
	3)	CHKP	1.72%	3)	FTNT	-1.68%		



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-2.49%	Leaders	%	-	Laggards	%		
	1)	LB	1.24%	1)	MTH	-3.42%		
	2)	HD	0.72%	2)	DHI	-3.36%		
	3)	LOW	0.65%	3)	WSM	-2.62%		
[XLB] - [Materials]	2.65%	Leaders	%	-	Laggards	%		
	1)	AMCR	3.53%	1)	PPG	-1.42%		
	2)	CF	3.53%	2)	LYB	-1.07%		
	3)	FCX	3.16%	3)	VMC	-1.06%		
[XLC] - [Communications]	1.55%	Leaders	%	-	Laggards	%		
	1)	LYV	6.39%	1)	DIS	-2.14%		
	2)	NFLX	3.03%	2)	MTCH	-1.40%		
	3)	TKO	2.39%	3)	GOOGL	-0.92%		
[XLE] - [Energy]	3.15%	Leaders	%	-	Laggards	%		
	1)	OXY	2.48%	1)	BKR	-1.19%		
	2)	DVM	1.42%	2)	PSX	-0.27%		
	3)	EQT	2.26%	3)	SLB	-0.08%		
[XLF] - [Financials]	-2.50%	Leaders	%	-	Laggards	%		
	1)	AON	0.81%	1)	COF	-7.30%		
	2)	HOOD	0.34%	2)	GS	-3.75%		
	3)	CME	0.28%	3)	BX	-2.86%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.61%	Leaders	%	-	Laggards	%		
	1)	MMM	1.28%	1)	CAT	-3.41%		
	2)	NOC	0.37%	2)	EMR	-1.72%		
	3)	WM	0.10%	3)	DE	-1.52%		
[XLK] - [Technology]	-0.39%	Leaders	%	-	Laggards	%		
	1)	O	3.88%	1)	RMBS	-8.23%		
	2)	MSFT	3.45%	2)	LRCX	-2.12%		
	3)	INTU	2.85%	3)	AVGO	-1.97%		
[XLP] - [Consumer Staples]	0.91%	Leaders	%	-	Laggards	%		
	1)	KR	2.38%	1)	EL	-2.36%		
	2)	MNST	2.24%	2)	SY	-0.82%		
	3)	KHC	1.89%	3)	ADM	-0.56%		
[XLRE] - [Real Estate]	-2.27%	Leaders	%	-	Laggards	%		
	1)	EQR	1.85%	1)	EXR	-1.56%		
	2)	AVB	1.71%	2)	PSA	-1.36%		
	3)	DOC	1.63%	3)	CSGP	-1.00%		
[XLV] - [Healthcare]	1.10%	Leaders	%	-	Laggards	%		
	1)	GILD	3.56%	1)	DHR	-2.11%		
	2)	BSX	1.34%	2)	TMO	-2.11%		
	3)	HCA	0.97%	3)	LLY	-2.06%		
[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%		



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

Magnificent Seven Stocks:

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

Two-week performance: [-1.81%] vs. [+2.49%] last week

Index Performance:

Two-week averages: [+0.38%] vs. [+0.64%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-.08%] vs. [+0.55%] last week.
- ARKK Funds: [+1.57%] vs. [-0.39%] last week.
- Bio-Tech: [-2.51%] vs. [+1.57%] last week.
- Communications: [+1.55%] vs. [-2.32%] last week.
- Consumer Staples: [+0.91%] vs. [+3.66%] last week.

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

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-1.49%] vs. [-0.94%] last week.
- Energy: [+3.15%] vs. [+2.21%] last week.
- Financial: [-2.50%] vs. [-2.33%] last week.
- Technology: [-0.39%] vs. [-3.98%] last week.
- Healthcare: [-0.71%] vs. [0.76%] last week.
- Semiconductor: [-0.57%] vs. [+2.18%] last week.

Friday's Stock Highlights:

- Winners: BAH [+6.58%], LYV [+6.39%], FTNT [+5.00%].
- Laggards: INTC [-18.54%], CRSP [-8.73%], MRNA [-8.73%].

Trade Ideas for this Week:

Bull Call Spread on [MCD] @ [(+305.00 @ +\$1.82) / (-325.00 @ -\$10.18)]:

Net Debit: \$835.50

Breakeven: > \$313.36 (+1.3%)

Max Profit: \$ 1,164.50 @ 41% Profit Chance

Daily ATR: 4.33

ATR Move Requisite: 3.63

Pin Pressure: \$325

Trigger: \$310.25

Target: \$320.96

Anticipated ROI (if Targets Achieved): 139.38%

[Expiry: 2/2026]

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

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Bear Put Spread Idea on [QCOM] @ [(-140.00 @ +\$1.50 / (+160.00 @ -\$8.70)]:

Net Debit: \$720.00

Breakeven: < 152.80 (-1.90%)

Max Profit: \$1,280 @ 43% Profit Chance

Daily ATR: 3.24

ATR Move Requisite: 4.88

Pin Pressure: \$150

Trigger: \$154.45

Target: \$132.44

Anticipated ROI (if Targets Achieved): 177.88%

[Expiry: 2/20/26]

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.



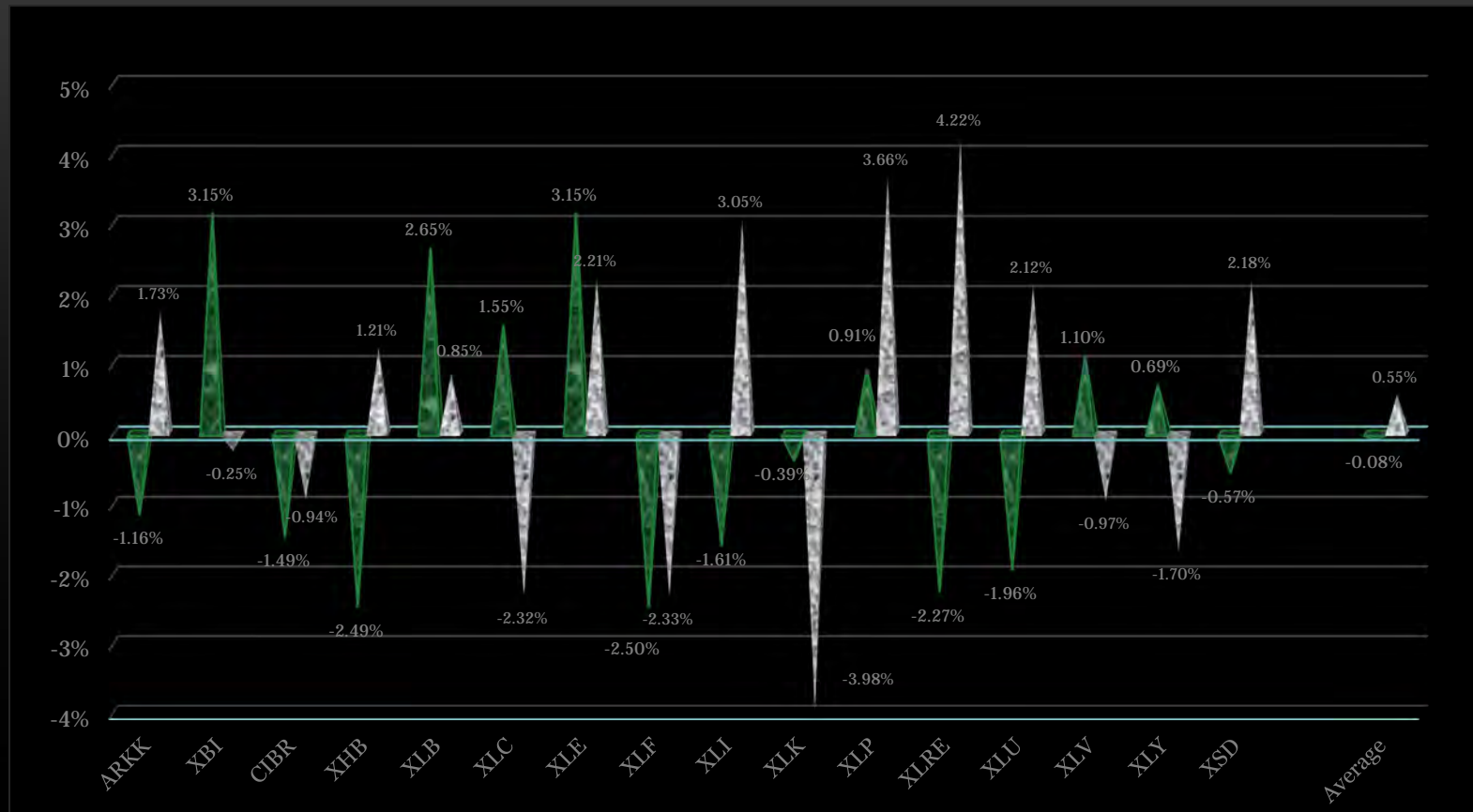


“Chart Walk ”

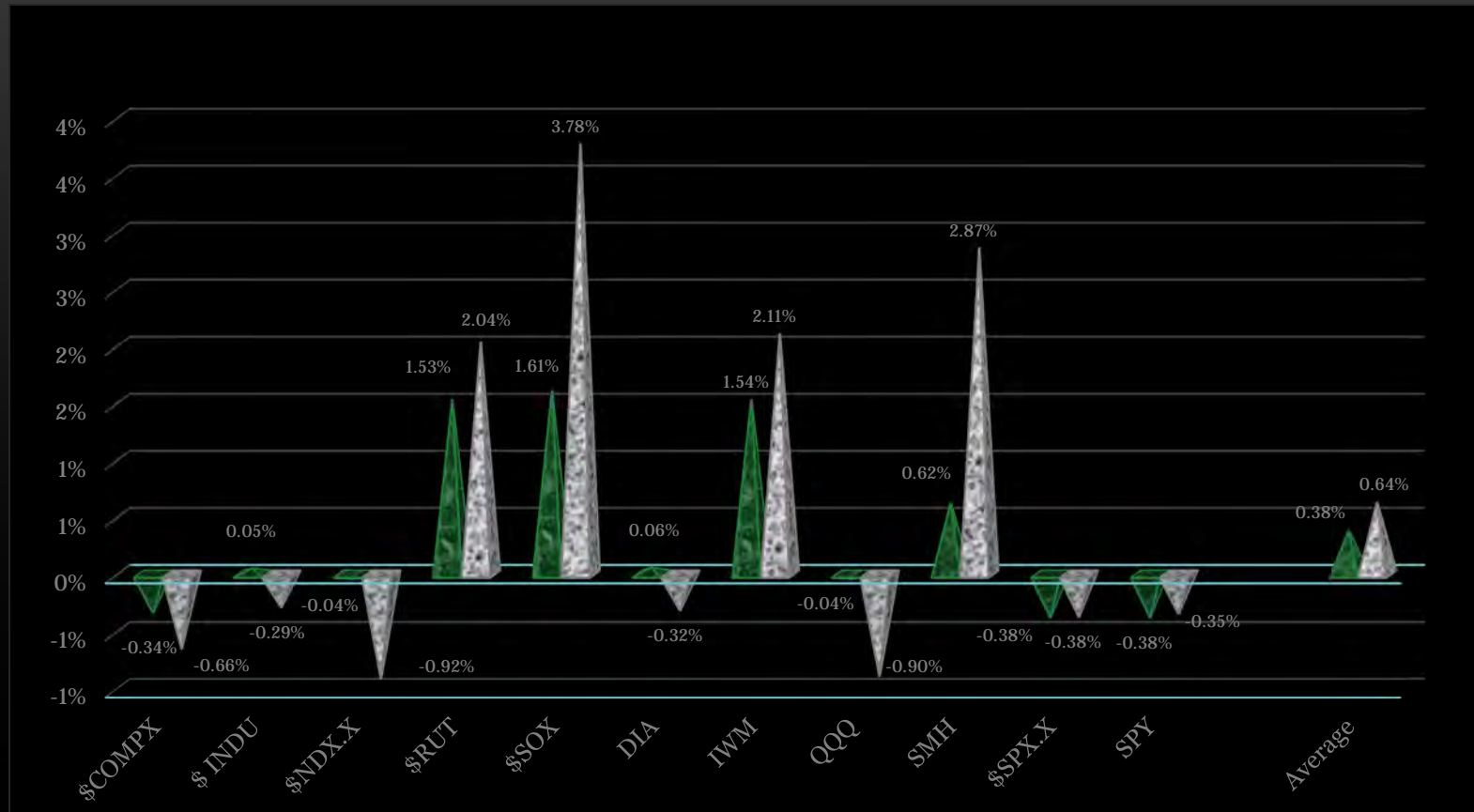
Our Wall Street Market Report [01-26-26]



Two Week Sector Performance Graph Averages: [-0.08%] vs. [+0.55%] Last Week



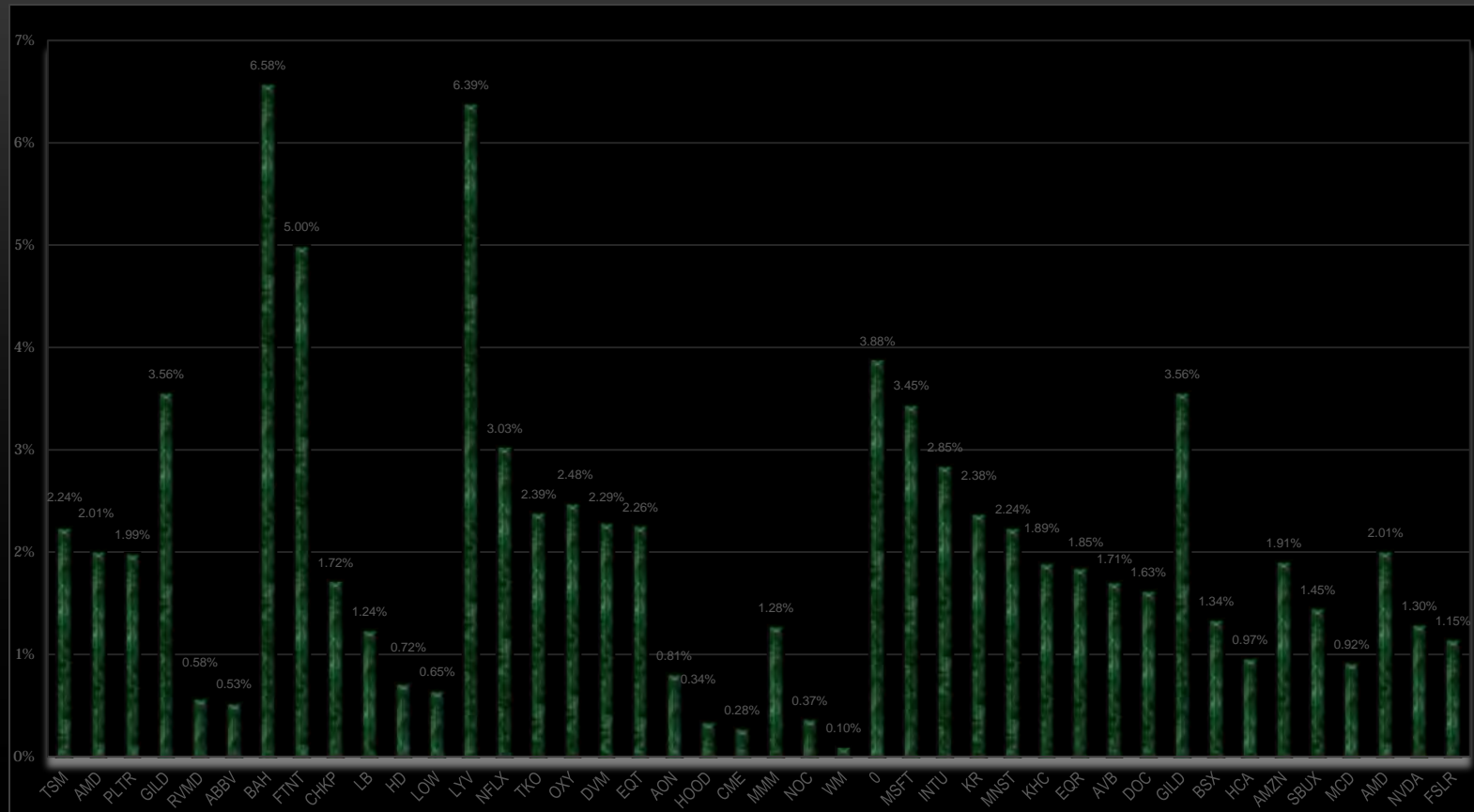
Two Week Index Performance Graph Averages: [+0.38%] vs. [+0.64%] Last Week



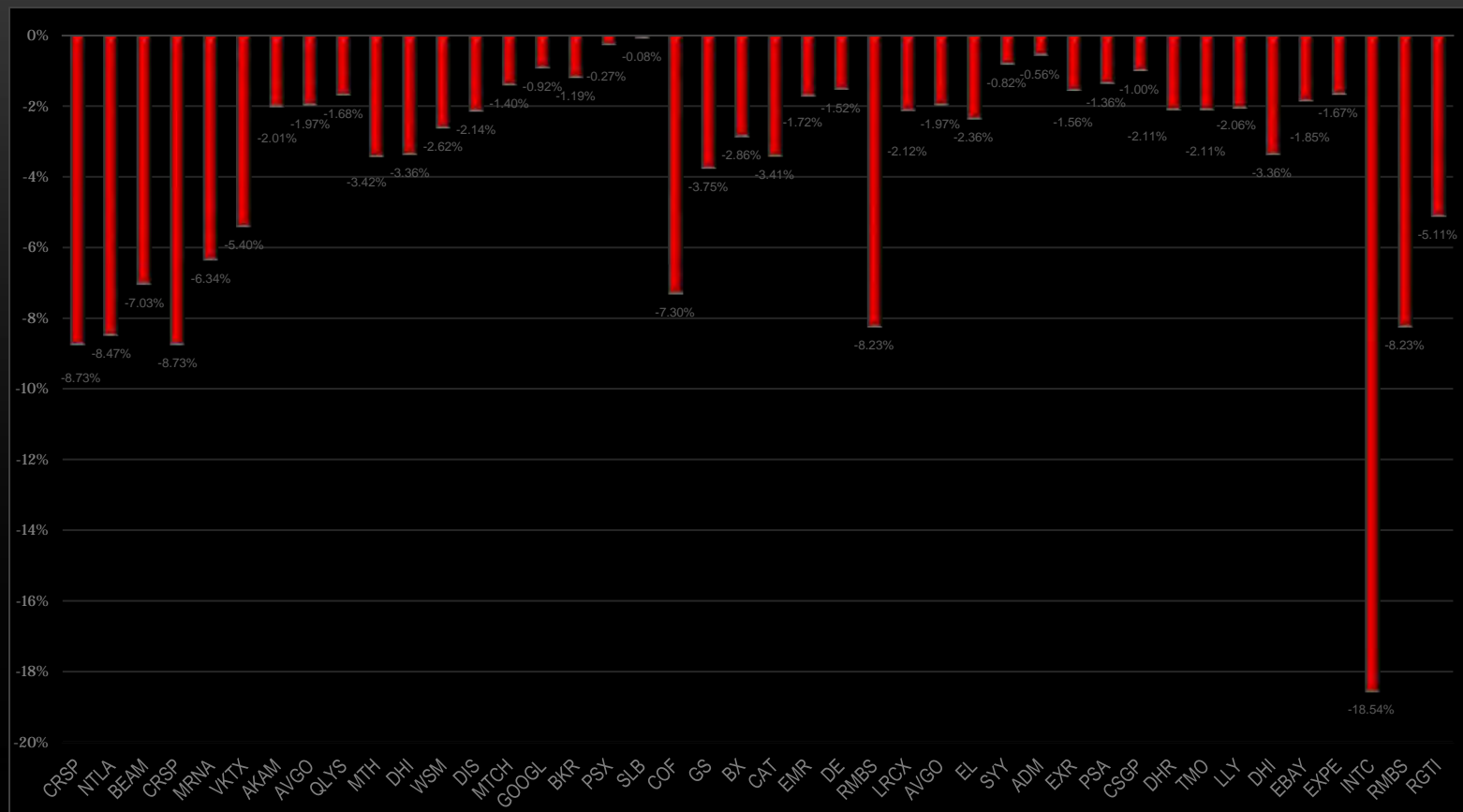
VIX Three Week (Fear Index) History [-1.39%] this week ... Prior Weeks [+9.45%] [-0.14%]



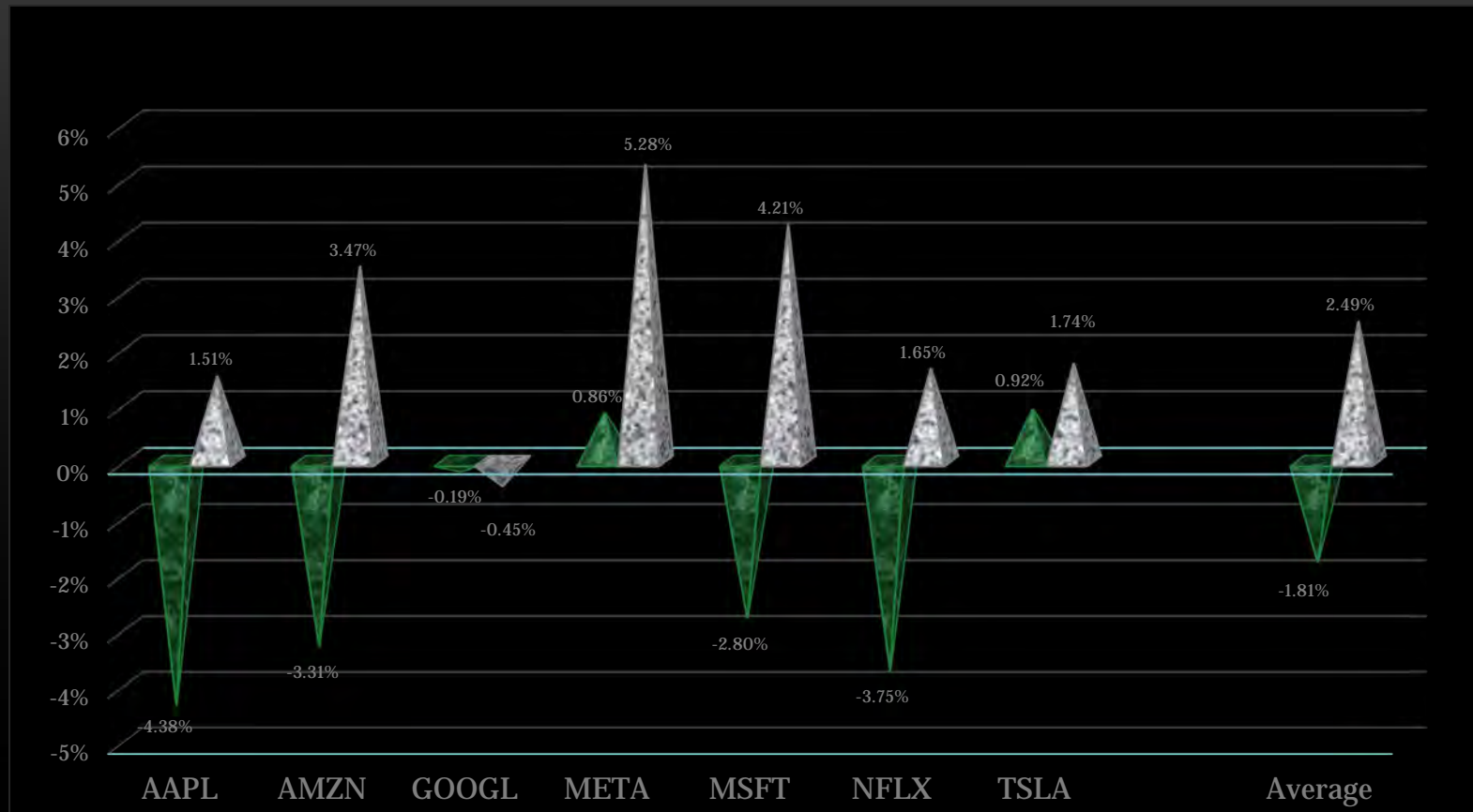
Friday's Stock Winners Within The Individual Sectors: [BAH: +6.58%] - [LYV +6.39%] - [FTNT: +5.00%]



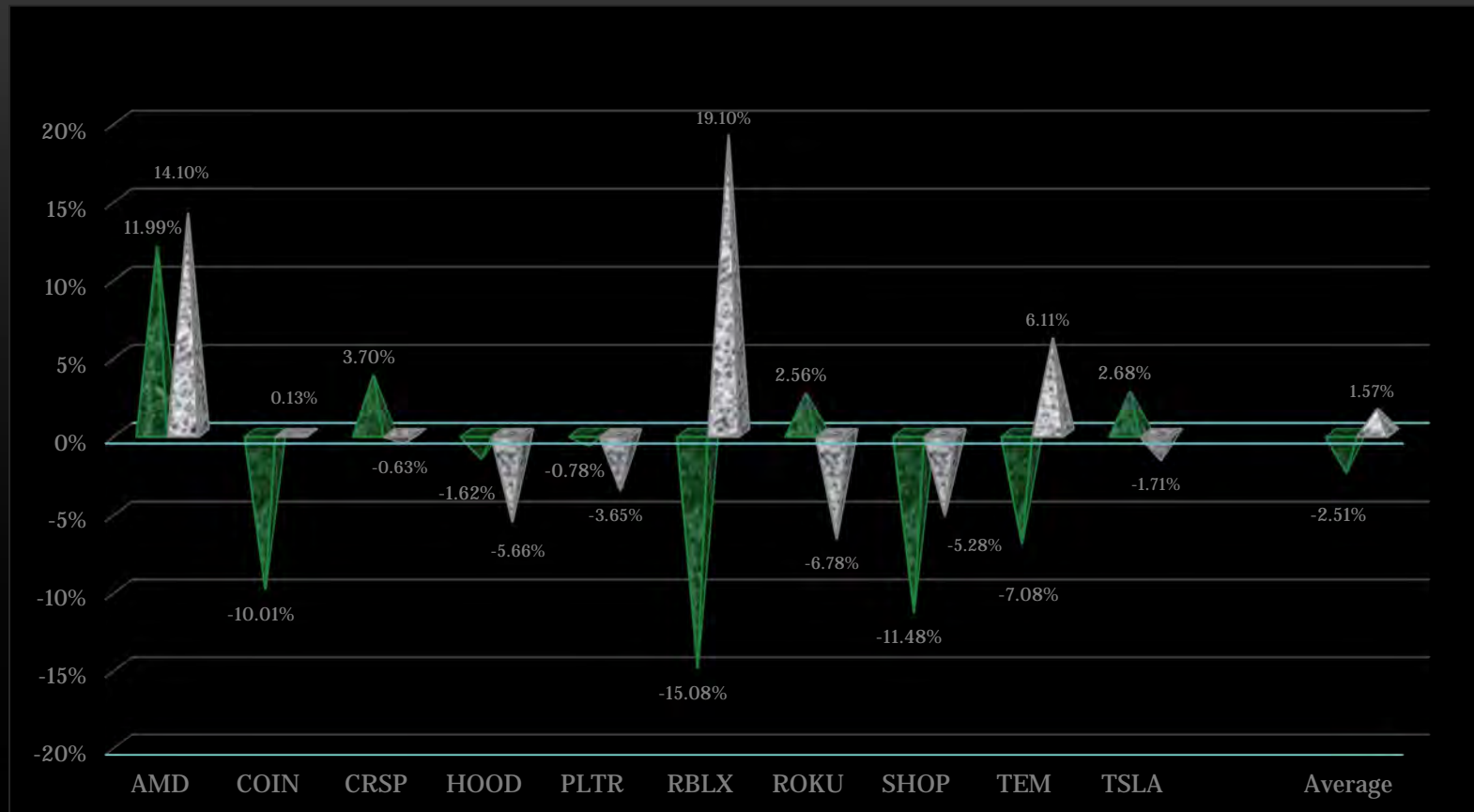
Friday's Stock Laggards Within The Individual Sectors: [INTC: -18.54%] - [CRSP: -8.73%] - [MRNA: -8.73%]



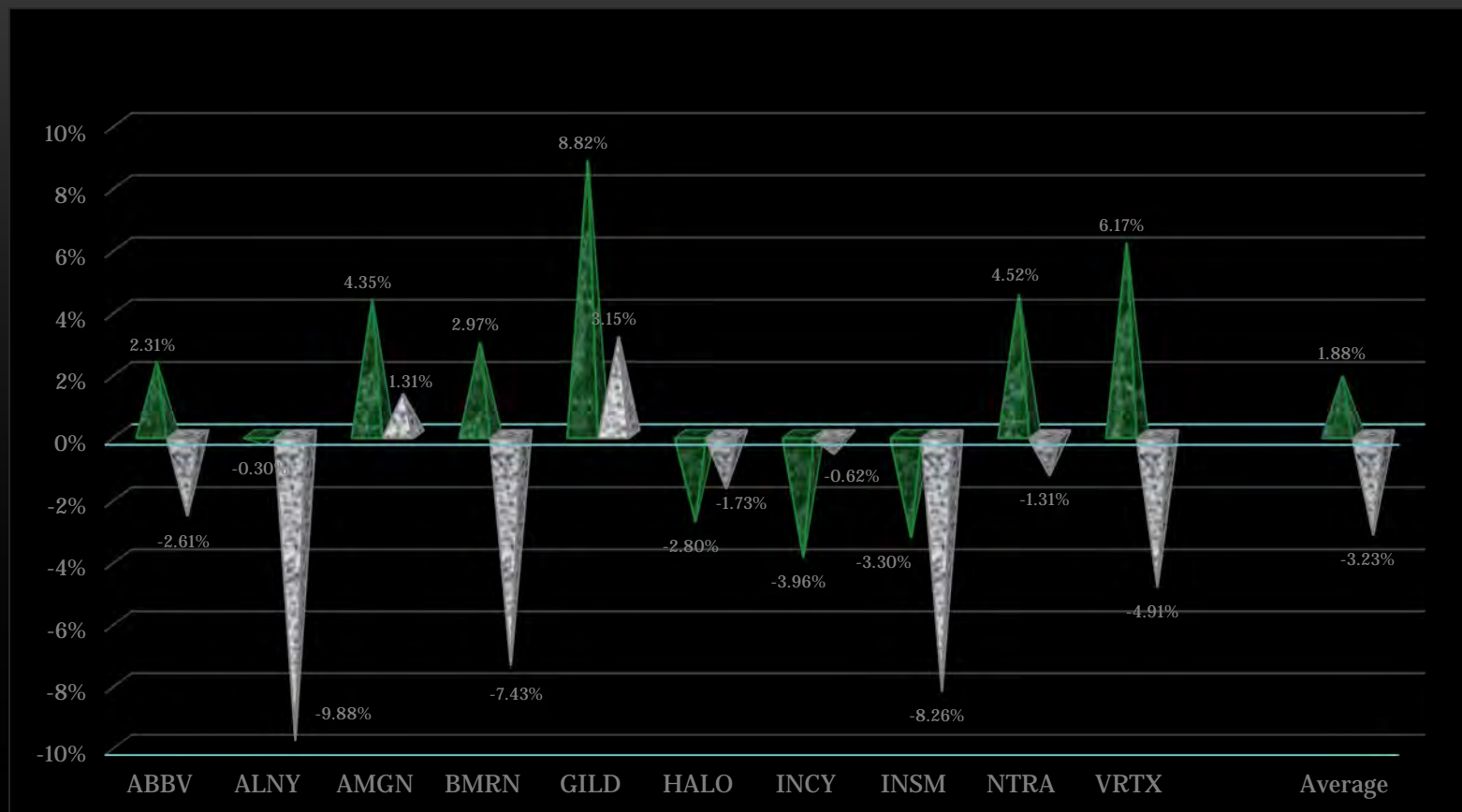
Two Week "Magnificent Seven" Performance Graph: [-1.81%] vs. [+2.49%] Last Week



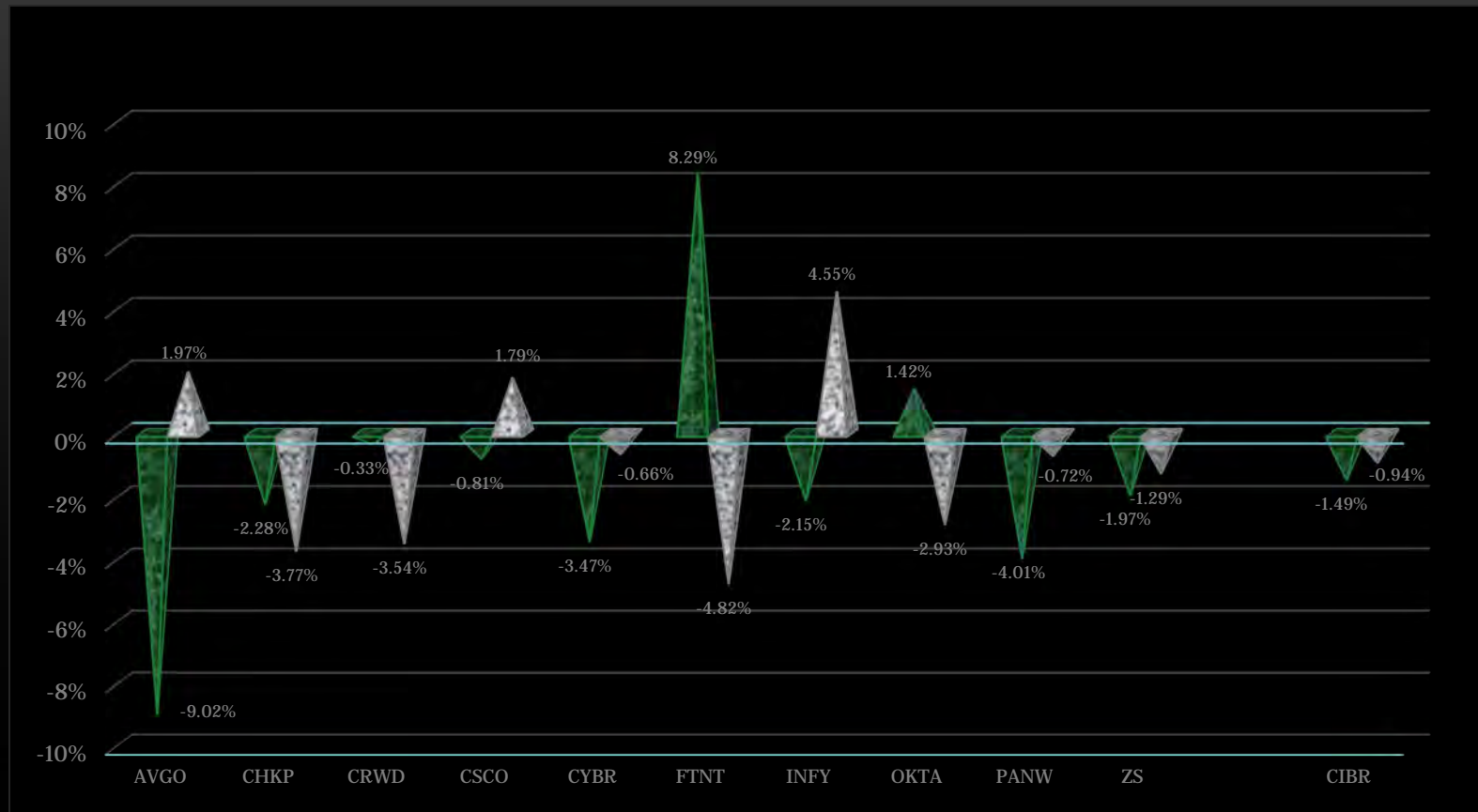
Two Week ARKK Funds : [-2.51%] vs. [+1.57%] Last Week



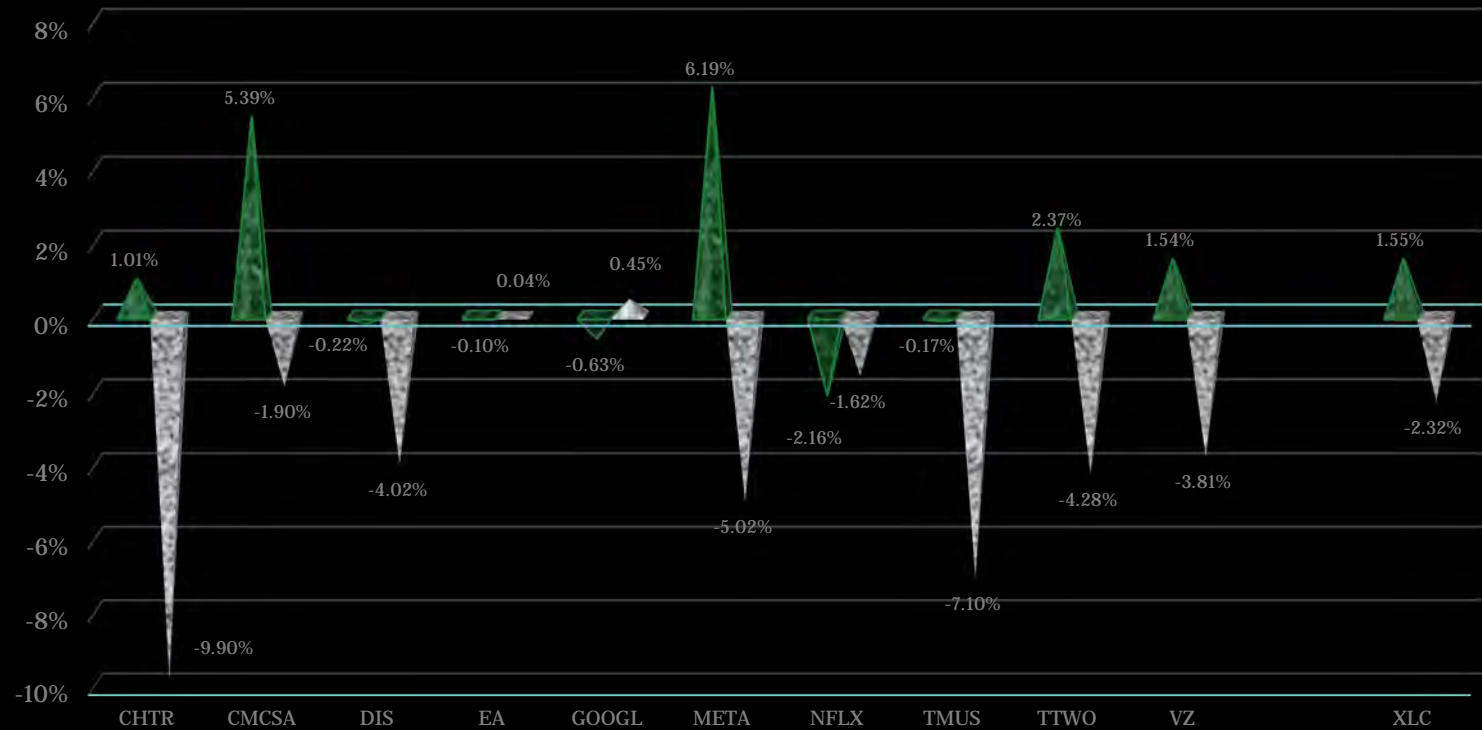
Two Week Bio-Tech Sector Averages: [+1.88%] vs. [-3.23%] Last Week



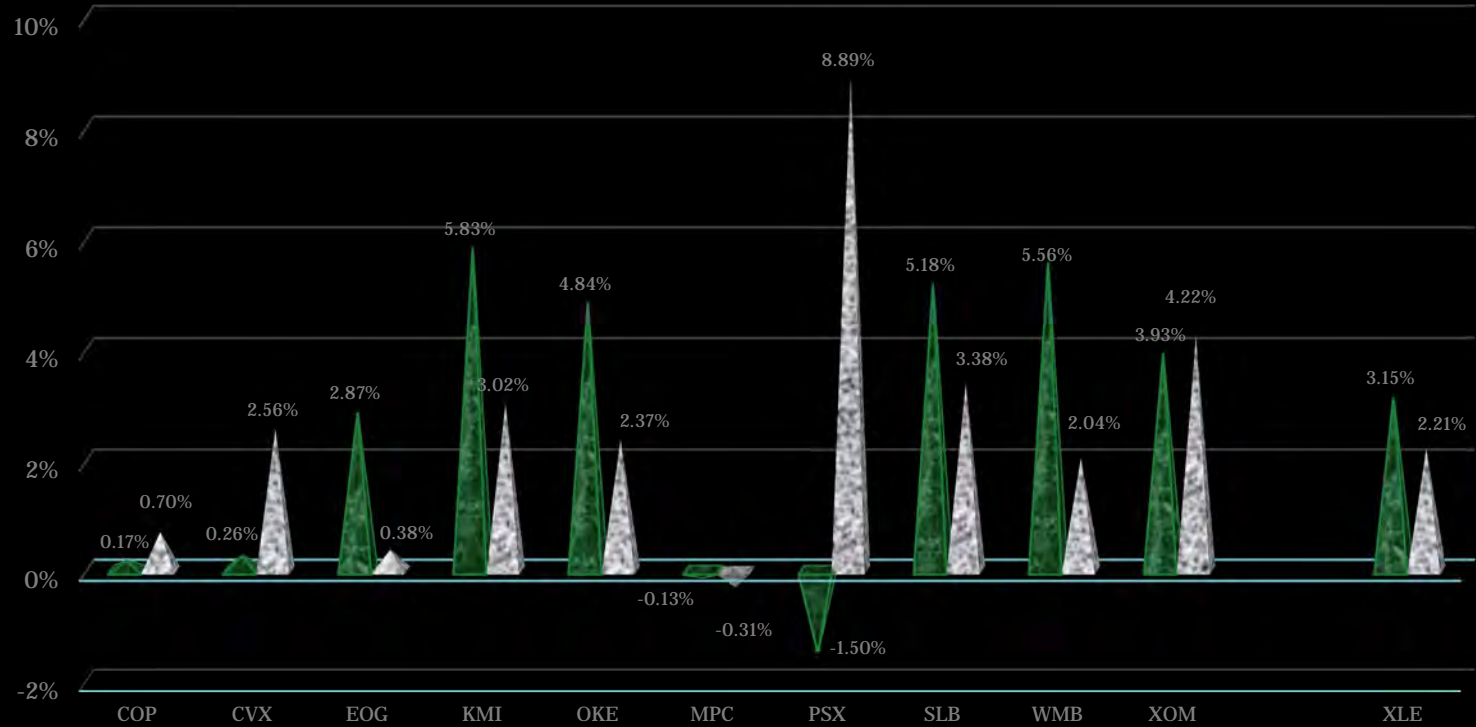
Two Week Cyber-Security Sector Averages: [-1.49%] vs. [-0.94%] Last Week



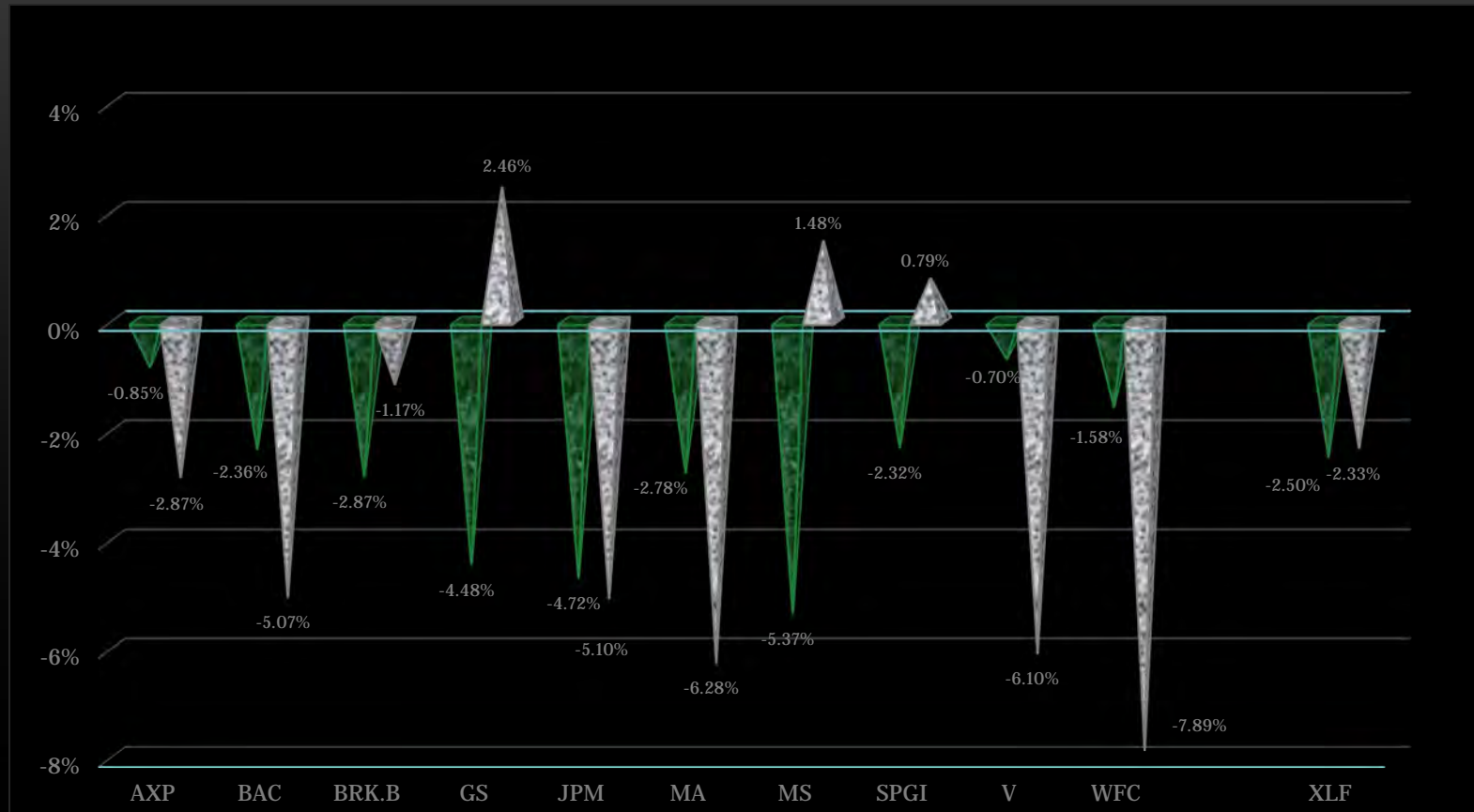
Two Week Communications Sector Averages: [+1.55%] vs. [-2.32%] Last Week



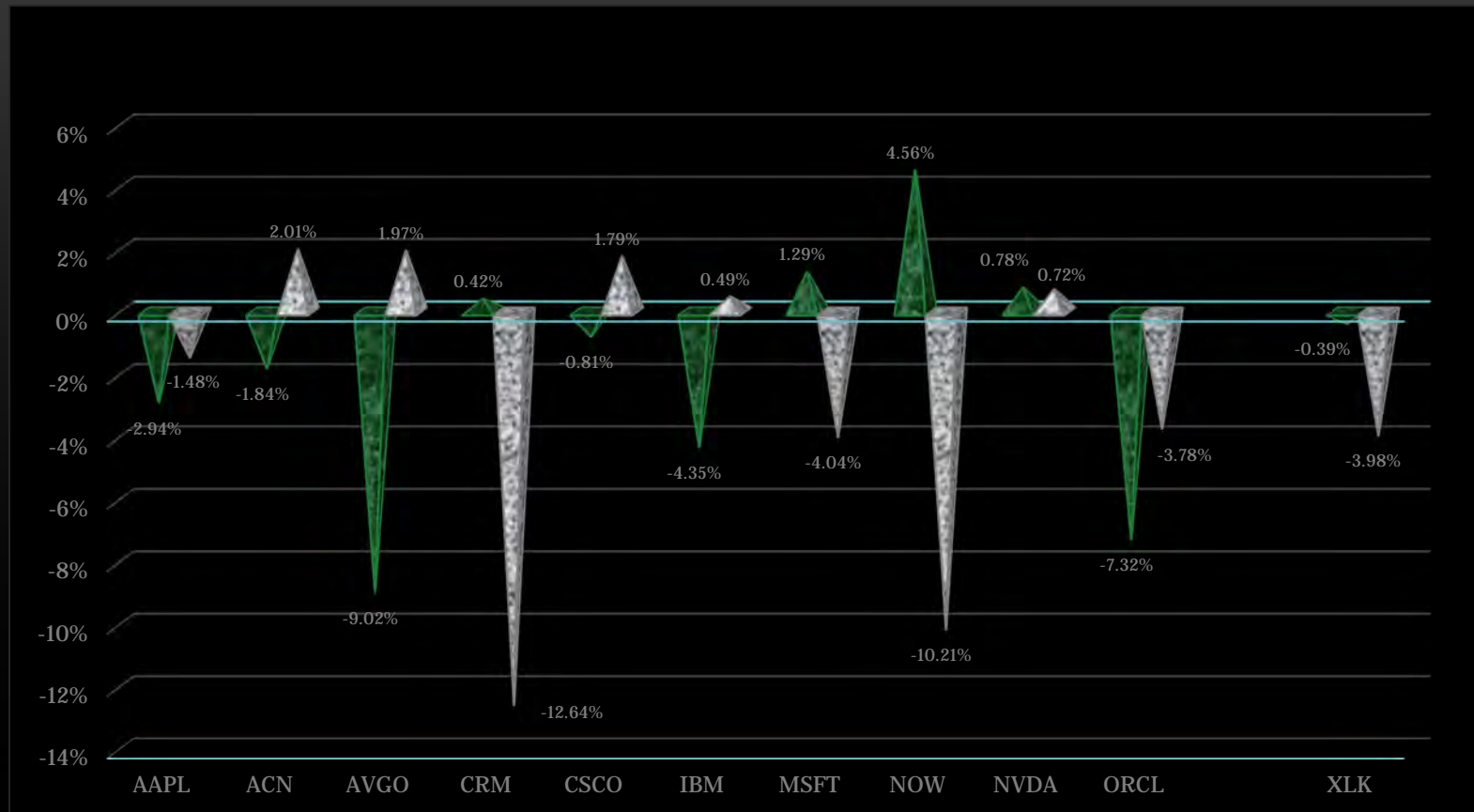
Two Week Energy Sector Averages: [+3.15%] vs. [+2.21%] Last Week



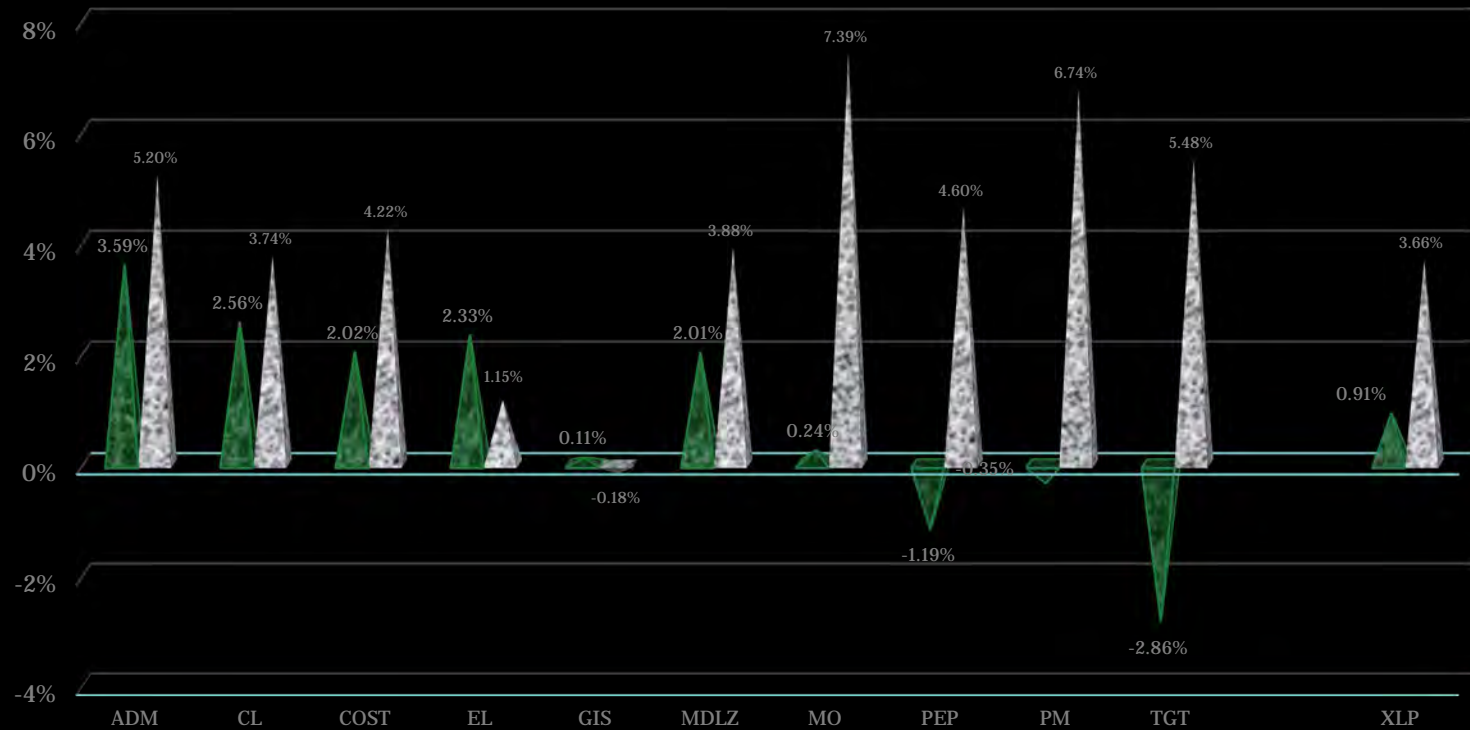
Two Week Financial Sector Averages: [-2.50%] vs. [-2.33%] Last Week



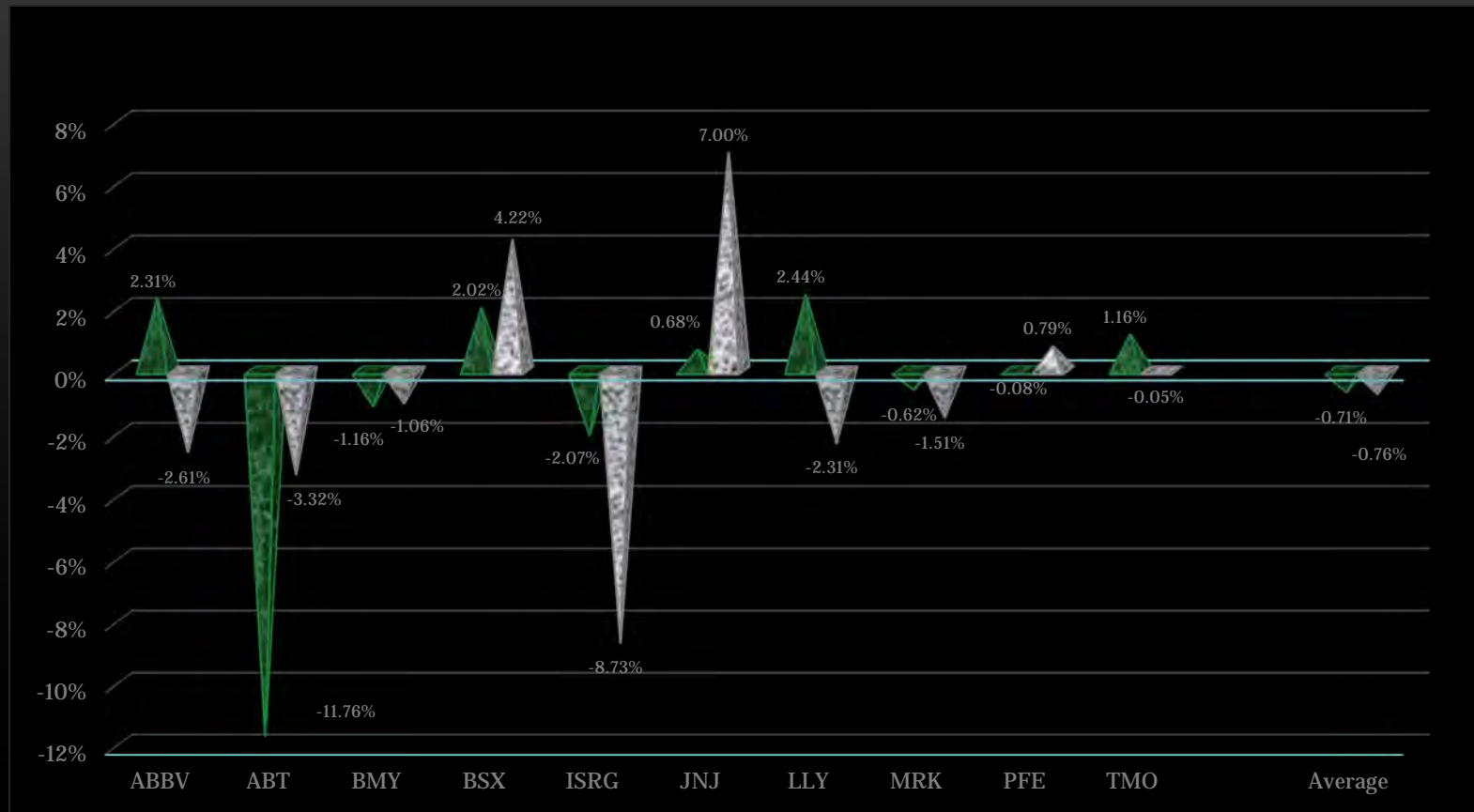
Two Week Technology Sector Averages: [-0.39%] vs. [-3.98%] Last Week



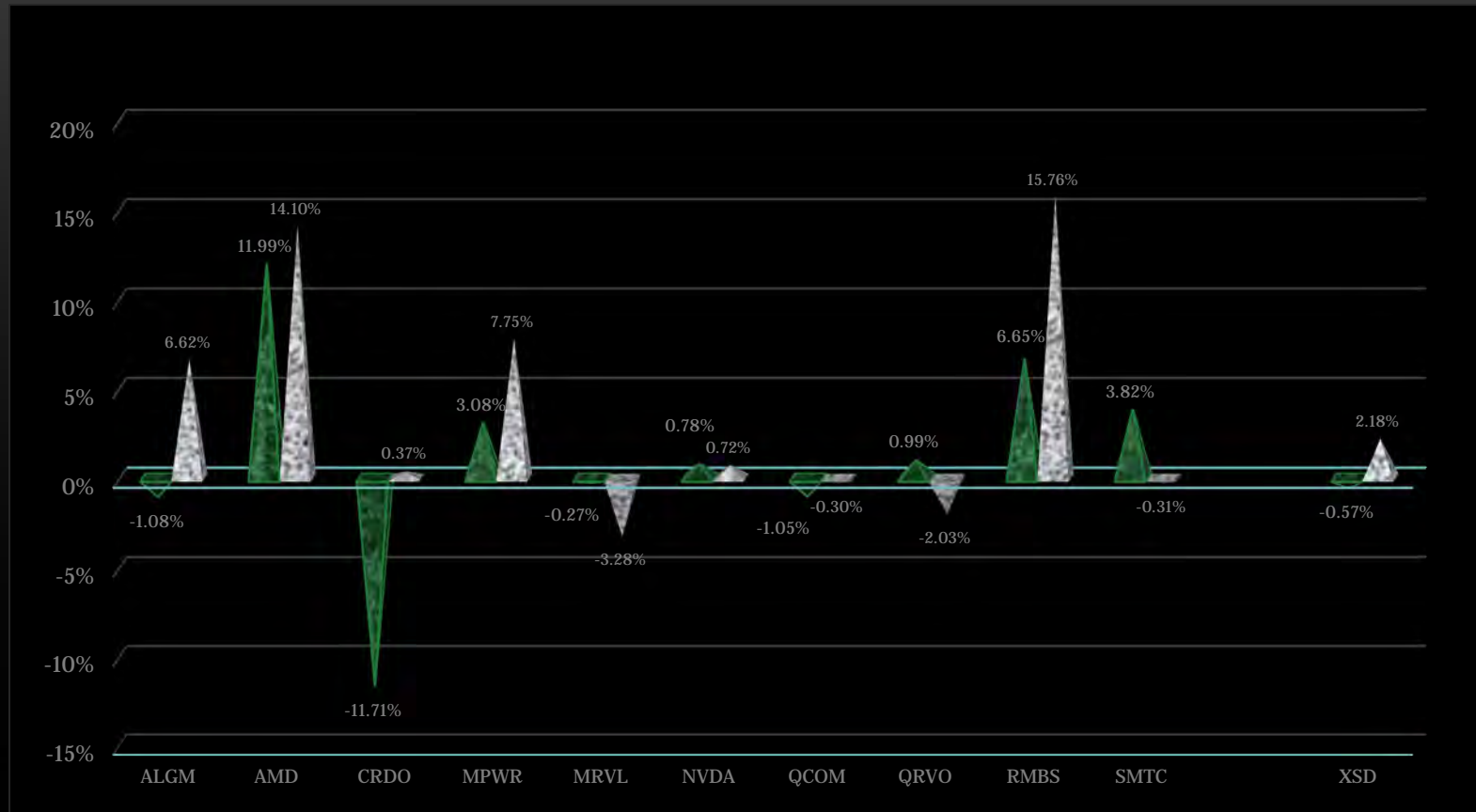
Two Week Consumer Staples Sector Averages: [+0.91%] vs. [+3.66%] Last Week



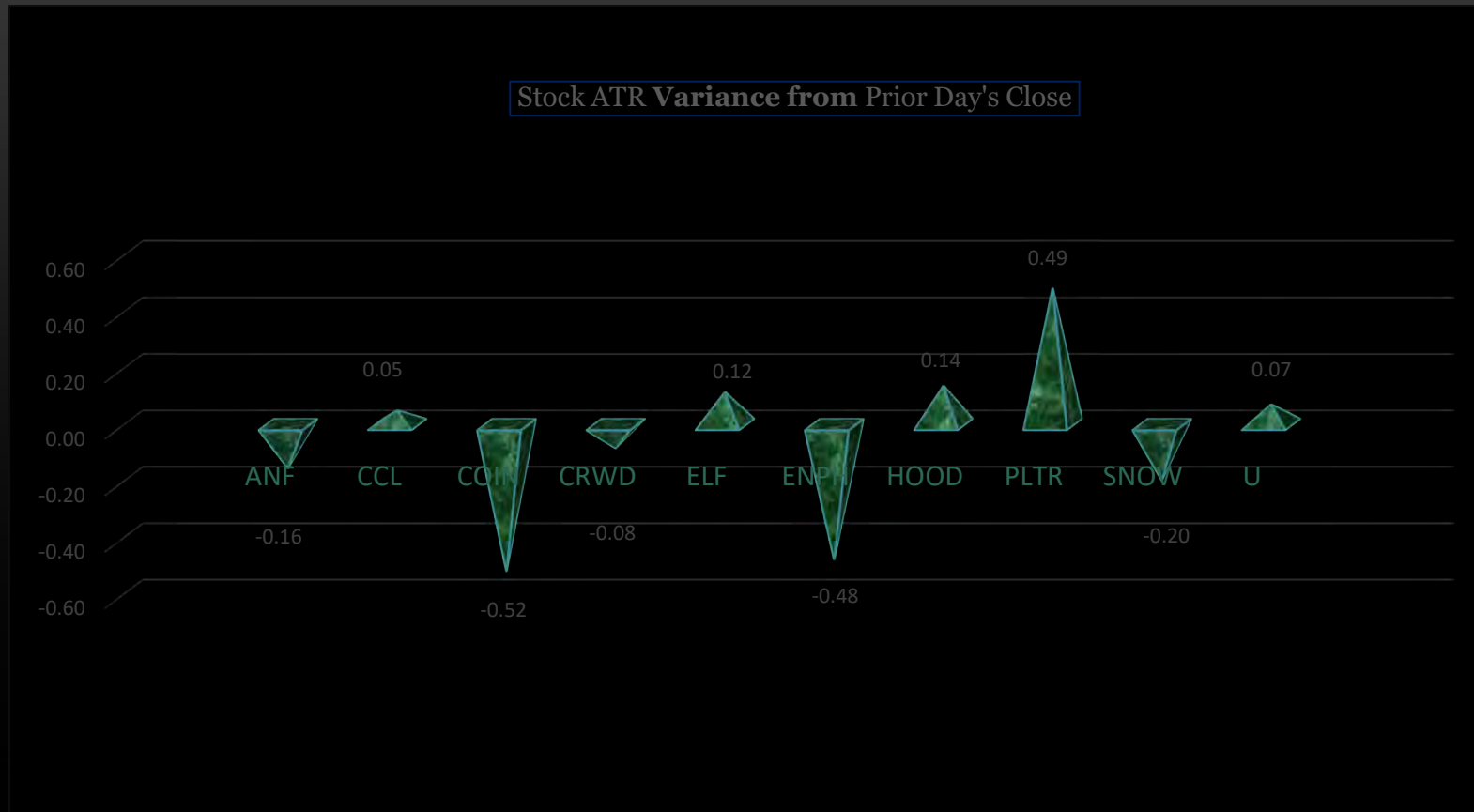
Two Week Healthcare Sector Averages: [-0.71%] vs. [-0.76%] Last Week



Two Week Semiconductor Averages: [-0.57%] vs. [+2.18%] 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 @ [+1.53%] to [50,152] ... Down Market @ [-3.20%] to [47,803]



IWM: Up Market @ [+2.20%] to [275.87] ... Down Market @ [-4.80%] to [256.87]



SPY: Up Market @ [+2.93%] to [709.69] ... Down Market @ [-3.20%] to [666.90]



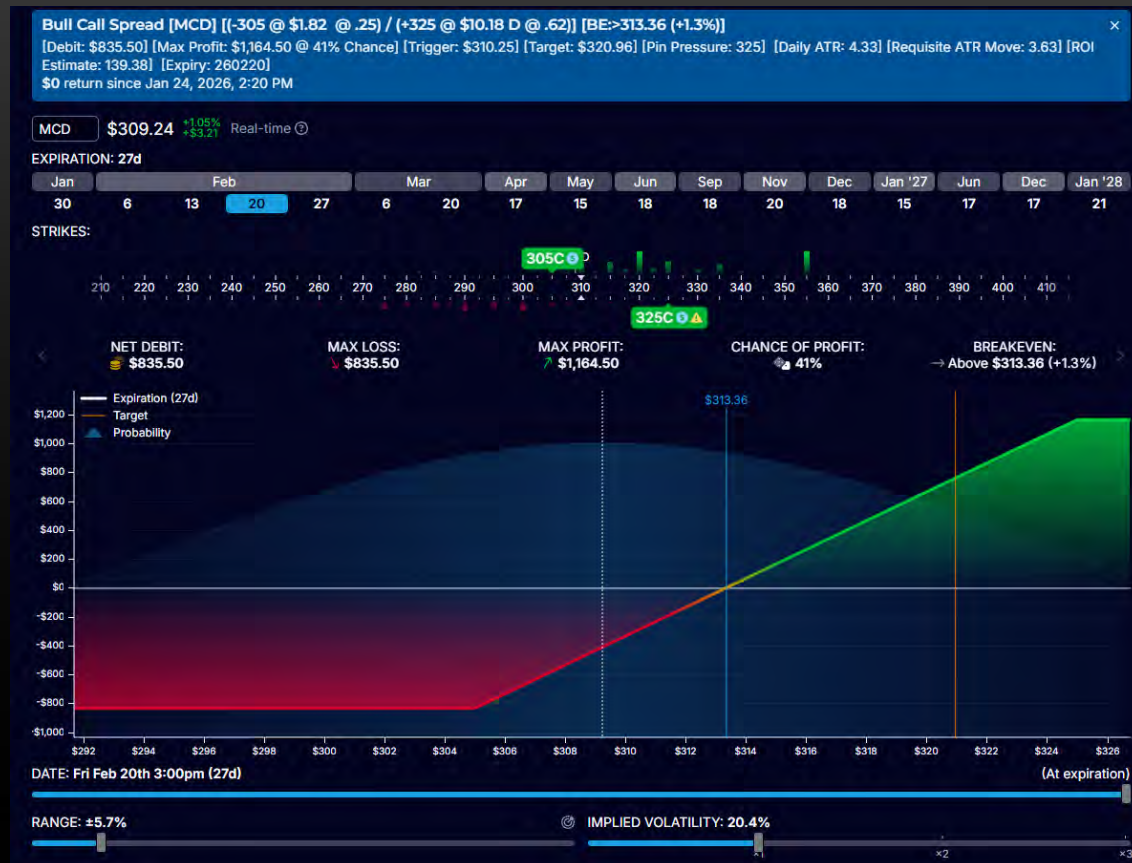
This Week's Bullish Trade Ideas: [COST] [GILD] [LIN] [MCD] [PM] [WMB]



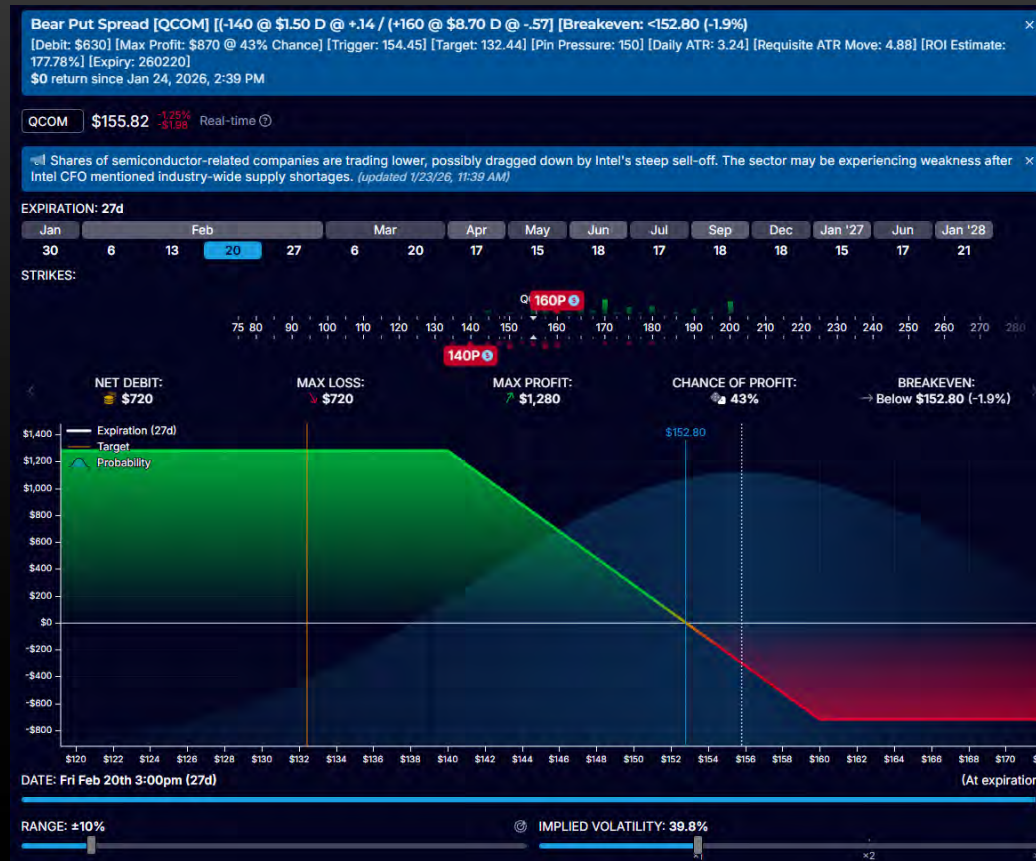
This Week's Bearish Trade Ideas: [ALGM] [BRK.B] [COIN] [PANW] [QCOM] [UBER]



Bull Call Spread Idea: [MCD] - [(+305 / -325)] [Trigger @ \$310.25] [Target @ \$320.96] [Profit Potential 139.38%]



Bear Put Spread Idea: [QCOM] - [(-140 / +160)] [Trigger @ \$154.45] [Target @ \$132.44] [Profit Potential 177.78%]





“Chart Walk ”

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

