

# **Weekly Sector & Index Review**

**Chart Date: February 2, 2026**

**Prepared by:**

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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	1.17%	0.10%	2.53%	15.55%	-6.42%	-5.08%	-1.55%	-1.55%	Magnificent Seven Data for this week.
% Change	3.03%	-0.04%	0.64%	-5.83%	-1.28%	2.21%	-2.61%	-0.55%	Magnificent Seven Data for last week.

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

16.88	16.09	15.86	14.49	-	15.83	Index Price Action Last 4 Weeks
4.91%	1.45%	9.45%	-	-	5.27%	3 Week VIX Average

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

96.20	97.46	99.38	99.14	-	98.05	\$DXY Price Action Last 4 Weeks
-1.29%	-1.93%	0.24%	-	-	-0.99%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$NDX.X	QQQ	\$COMPX	Losers	IWM	\$RUT	DIA		
	1.09%	1.06%	0.78%		-0.55%	-0.54%	-0.16%	0.98%	Top 3 Winner Index Weekly Average Move
								-0.42%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XLC	XLU	Losers	ARKK	XHB	XBI		
	3.74%	2.72%	1.67%		-7.26%	-2.95%	-2.61%	2.71%	Top 3 Winner Sector Weekly Average Move
								-4.27%	Top 3 Loser Sector Weekly Average Move

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

Winners	VZ	MPWR	NVDA	Losers	AMD	CRDO	QRVO		
	11.88%	5.72%	1.99%		-8.78%	-5.92%	-3.46%	6.53%	Top 3 Winner Weekly XSD Sector Moves
								-6.05%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CSCO	AVGO	FTNT	Losers	OKTA	ZS	CRWD		
	5.04%	3.55%	-0.42%		-6.95%	-4.57%	-2.45%	2.72%	Top 3 Winner Weekly XLF Sector Moves
								-4.66%	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>	VZ	META	CHTR	<u>Losers</u>	TTWO	NFLX	EA	9.69%	Top 3 Winner Weekly XLC Sector Moves
	12.65%	8.81%	7.62%		-10.32%	-2.99%	-0.05%	-4.45%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	CVX	COP	XOM	<u>Losers</u>	SLB	PSX	MPC	5.70%	Top 3 Winner Weekly XLE Sector Moves
	6.17%	5.99%	4.93%		-1.55%	-1.50%	0.46%	-0.86%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	WFC	BAC	JPM	<u>Losers</u>	AXP	V	SPGI	3.27%	Top 3 Winner Weekly XLF Sector Moves
	4.09%	2.90%	2.81%		-2.59%	-1.27%	-1.03%	-1.63%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CSCO	IBM	AAPL	<u>Losers</u>	NOW	MSFT	ORCL	4.73%	Top 3 Winner Weekly XLK Sector Moves
	5.04%	4.91%	4.24%		-12.21%	-7.62%	-7.06%	-8.96%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	JNJ	PFE	MRK	<u>Losers</u>	TMO	BSX	ISRG	2.80%	Top 3 Winner Weekly XLV Sector Moves
	3.23%	3.16%	2.02%		-7.56%	-4.33%	-3.76%	-5.22%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	VZ	CHTR	CL	<u>Losers</u>	CVCO	APP	KLAC	8.13%	Highest Individual Friday Stock Moves
	10.70%	7.76%	5.92%		-20.32%	-15.90%	-15.42%	-17.21%	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	23,685.12	490.21	49,071.56	263.37	629.37	8,320.39	693.97	Current Price	16.88
Up Market	23,950.37	499.56	49,639.66	266.04	639.16	8,232.87	707.83	Up Market	16.13
Price	1.12%	1.87%	1.14%	1.00%	1.53%	-1.06%	1.96%	Price	-4.65%
Down Market	22,962.00	475.35	47,945.35	249.50	600.63	7,727.37	675.96	Down Market	13.61
Price	-3.05%	-3.03%	-2.30%	-5.27%	-4.57%	-7.13%	-2.60%	Price	-19.37%
<div>Spinning Top</div> <div>Hanging Man</div> <div>Hanging Man</div> <div>Spinning Top</div> <div>Spinning Top</div> <div>Beasrish Harami</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	AMGN	341.88	345.08	347.63	1.68%	8.15	XLP	Spinning Top	4.9	2,522,788
2	COP	104.24	104.55	106.24	1.92%	2.72	XBI	Bullish Harami	5.1111	9,169,003
3	CVX	141.99	177.55	181.55	27.86%	3.94	XLB	Bullish Meeting Line	8	22,946,582
4	GILD	141.99	142.55	149.76	5.47%	3.94	XLY	Bullish Engulfing	8.25	9,460,236
5	VMC	300.53	301.26	304.91	1.46%	7.33	XLP	Bullish Harami	5.02	21,989,256
6	SPG	191.45	192.58	194.48	1.58%	3.26	XLE	Bull Kicker	7.85	3,019,825

### 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	COIN	194.88	190.70	173.64	-10.90%	10.12	XSD	Hammer	-4.9999	-9,635,409
2	ISRG	504.12	500.95	478.91	-5.00%	15.17	XLIF	Spinning Top	-8.25	1,698,700
3	MSFT	430.33	425.95	419.71	-2.47%	14.25	ARKK	Bearish Harami	-4.85	58,566,819
4	ORCL	164.62	162.94	157.58	-4.28%	8.88	CIBR	Spinning Top	-4.25	27,362,378
5	UBER	80.05	78.95	76.20	-4.81%	2.41	XSD	Spinning Top	-4.75	24,344,094
6	XYZ	60.43	59.84	51.96	-14.02%	2.43	XYZ	3 Black Crows	-8.25	7,234,170



# 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]	1.09%	Leaders	%	-	Laggards	%		
	1) \$NDX.X		-1.09%	1) IWM		-0.55%		
	2) QQQ		-1.06%	2) \$RUT		-0.54%		
	3) \$COMPX		-0.78%	3) DIA		-0.16%		
Sector Consolidation	-0.74%	Leaders	%	-	Laggards	%		
	1) XLE		3.74%	1) ARKK		-7.26%		
	2) XLC		2.72%	2) XHB		-2.95%		
	3) XLU		1.67%	3) XBI		-2.61%		
[ARKK] - [Kathy Wood]	-7.26%	Leaders	%	-	Laggards	%		
	1) TSLA		3.14%	1) SHOP		-9.12%		
	2) PD		1.43%	2) DKNK		-8.82%		
	3) AMZN		-1.01%	3) NLSH		-7.26%		
[XBI] - [Biotech Sector]	-2.61%	Leaders	%	-	Laggards	%		
	1) TSLA		-4.12%	1) PLTR		-13.55%		
	2) SHOP		-4.79%	2) RBLX		-11.39%		
	3) HOOD		-7.03%	3) ROKU		-10.51%		
[CIBR] - [Cyber Security]	-2.50%	Leaders	%	-	Laggards	%		
	1) CHKP		0.73%	1) RBRK		-4.00%		
	2) LDOS		0.58%	2) FFIV		-3.37%		
	3) GEN		0.39%	3) FTNT		-2.21%		



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]	-2.95%	Leaders	%	-	Laggards	%		
	1)	HD	0.75%	1)	CVCO	-20.32%		
	2)	ALLE	0.57%	2)	SKY	-7.20%		
	3)	LOW	0.16%	3)	LB	-3.77%		
[XLB] - [Materials]	-1.34%	Leaders	%	-	Laggards	%		
	1)	APD	6.44%	1)	NEM	-10.97%		
	2)	IP	5.10%	2)	FCX	-7.94%		
	3)	DOW	1.44%	3)	ALB	-5.57%		
[XLC] - [Communications]	2.72%	Leaders	%	-	Laggards	%		
	1)	VZ	10.70%	1)	TTWO	-7.72%		
	2)	CHTR	7.76%	2)	META	-3.21%		
	3)	TMUS	3.92%	3)	TTD	-2.78%		
[XLE] - [Energy]	3.74%	Leaders	%	-	Laggards	%		
	1)	CVX	3.38%	1)	BKR	-1.89%		
	2)	CTRA	1.42%	2)	TPL	-1.37%		
	3)	EQT	2.20%	3)	FANG	-1.18%		
[XLF] - [Financials]	0.73%	Leaders	%	-	Laggards	%		
	1)	AON	1.95%	1)	V	-2.87%		
	2)	MCO	1.34%	2)	HOOD	-2.24%		
	3)	CB	1.11%	3)	AXP	-1.95%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLU] - [Industrials]</b>								
	0.76%	Leaders	%	-	Laggards	%		
	1) GE 2.51%			1)	EMR -2.49%			
	2) LMT 1.85%			2)	UBER -2.30%			
	3) GEV 1.30%			3)	MMM -2.06%			
<b>[XLK] - [Technology]</b>								
	-0.81%	Leaders	%	-	Laggards	%		
	1) 0 0.93%			1)	APP -15.69%			
	2) ADBE 0.55%			2)	KLAC -15.42%			
	3) AAPL 0.30%			3)	RMBS -6.39%			
<b>[XLP] - [Consumer Staples]</b>								
	0.74%	Leaders	%	-	Laggards	%		
	1) CL 5.92%			1)	COST -1.58%			
	2) CHD 4.67%			2)	SVY -0.32%			
	3) GIS 3.66%			3)	EL 0.16%			
<b>[XRE] - [Real Estate]</b>								
	0.41%	Leaders	%	-	Laggards	%		
	1) SPG 2.15%			1)	SBAC -1.95%			
	2) KIM 1.79%			2)	AMT -1.14%			
	3) AVB 1.64%			3)	WY -1.00%			
<b>[XLV] - [Healthcare]</b>								
	-1.70%	Leaders	%	-	Laggards	%		
	1) SYK 4.31%			1)	TMO -2.29%			
	2) ABT 2.75%			2)	UNH -2.06%			
	3) COR 2.02%			3)	REGN -1.88%			
<b>[XLY] - [Consumer Discretionary]</b>								
	-1.59%	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 (02-02-26):**

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

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

Two-week performance: [+0.22%] vs. [+0.64%] last week

#### **Index Performance:**

Two-week averages: [+1.09%] vs. [+0.08%] last week

#### **Sector Performance:**

Two-Week Sector Averages:

- Overall Sectors: [-.74%] vs. [+0.55%] last week.
- ARKK Funds: [-8.87%] vs. [-2.51%] last week.
- Bio-Tech: [-0.15%] vs. [+1.88%] last week.
- Communications: [+2.72%] vs. [+1.55%] last week.
- Consumer Staples: [+0.74%] vs. [+0.91%] last week.



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

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### Sector Performance:

#### Two-Week Sector Averages:

- Cybersecurity: [-2.50%] vs. [-1.49%] last week.
- Energy: [+3.74%] vs. [+3.15%] last week.
- Financial: [+0.73%] vs. [-2.50%] last week.
- Technology: [-0.81%] vs. [-0.38%] last week.
- Healthcare: [-0.55%] vs. [-0.71%] last week.
- Semiconductor: [-1.90%] vs. [-0.57%] last week.

### Friday's Stock Highlights:

- Winners: VZ [+10.70%], CHTR [+7.76%], CL [+5.92%].
- Laggards: CVCO [-20.32%], APP [-15.90%], KLAC [-15.42%].

### Trade Ideas for this Week:

Bull Call Spread on [AMGN] @ [(+340.00 @ -\$10.28) / (-360.00 @ +\$2.99)]:

Net Debit: \$728.50

Breakeven: > \$347.29 (+1.6%)

Max Profit: \$ 1,271.50 @ 41% Profit Chance

Daily ATR: 8.10

ATR Move Requisite: 2.24

Pin Pressure: \$360

Trigger: \$345.08

Target: \$360.09

Anticipated ROI (if Targets Achieved): 175%

[Expiry: 2/20/26]

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

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Bear Put Spread Idea on [ISRG] @ [(-475.00 @ +\$3.45 / (+505.00 @ -\$13.10)]:

Net Debit: \$965.00

Breakeven: < 495.35 (-1.80%)

Max Profit: \$2,035 @ 40% Profit Chance

Daily ATR: 15.17

ATR Move Requisite: 1.94

Pin Pressure: \$470

Trigger: \$500.95

Target: \$449.12

Anticipated ROI (if Targets Achieved): 211%

[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.*



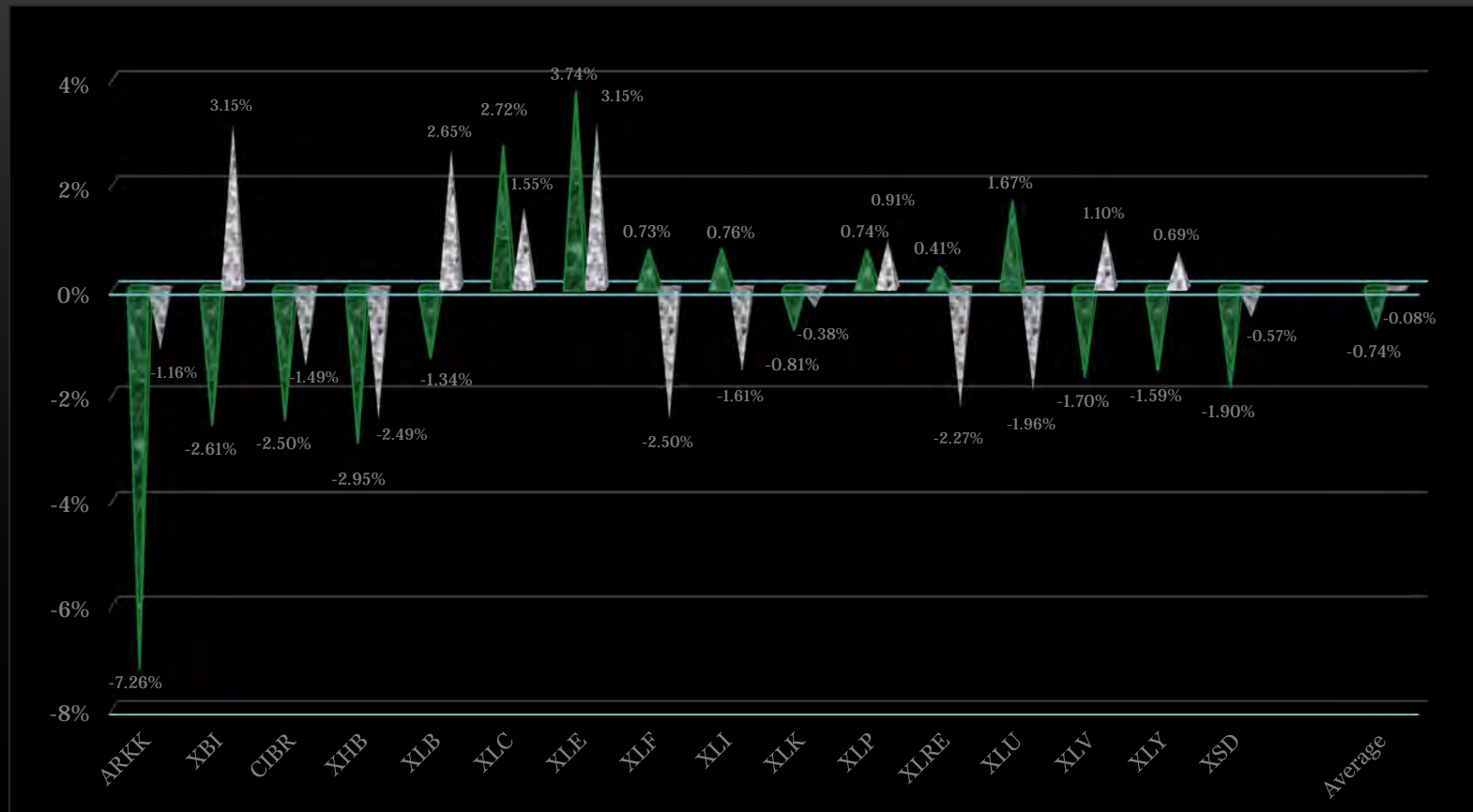


## “Chart Walk ”

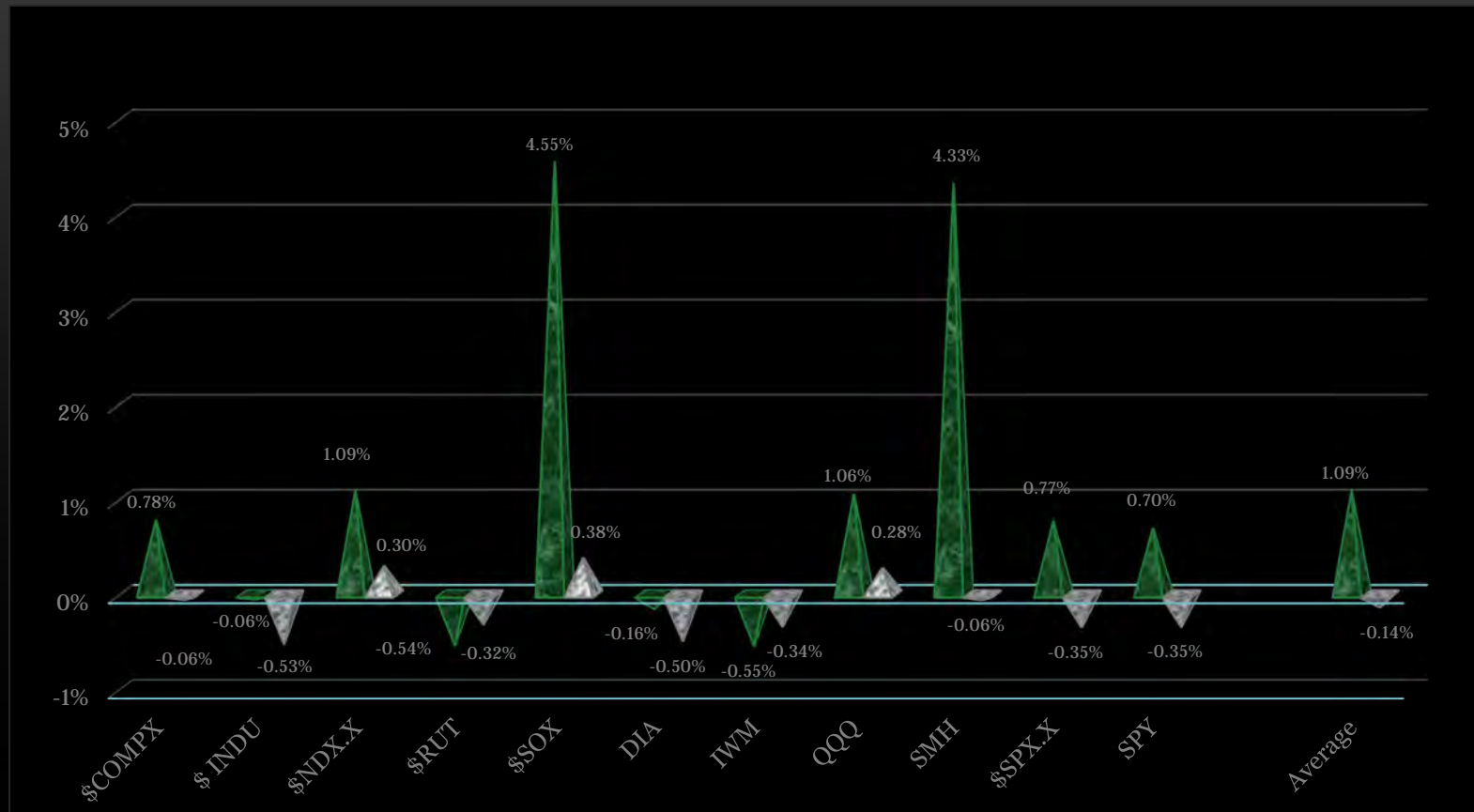
Our Wall Street Market Report [02-02-26]



Two Week Sector Performance Graph Averages: [-0.74%] vs. [-0.08%] Last Week



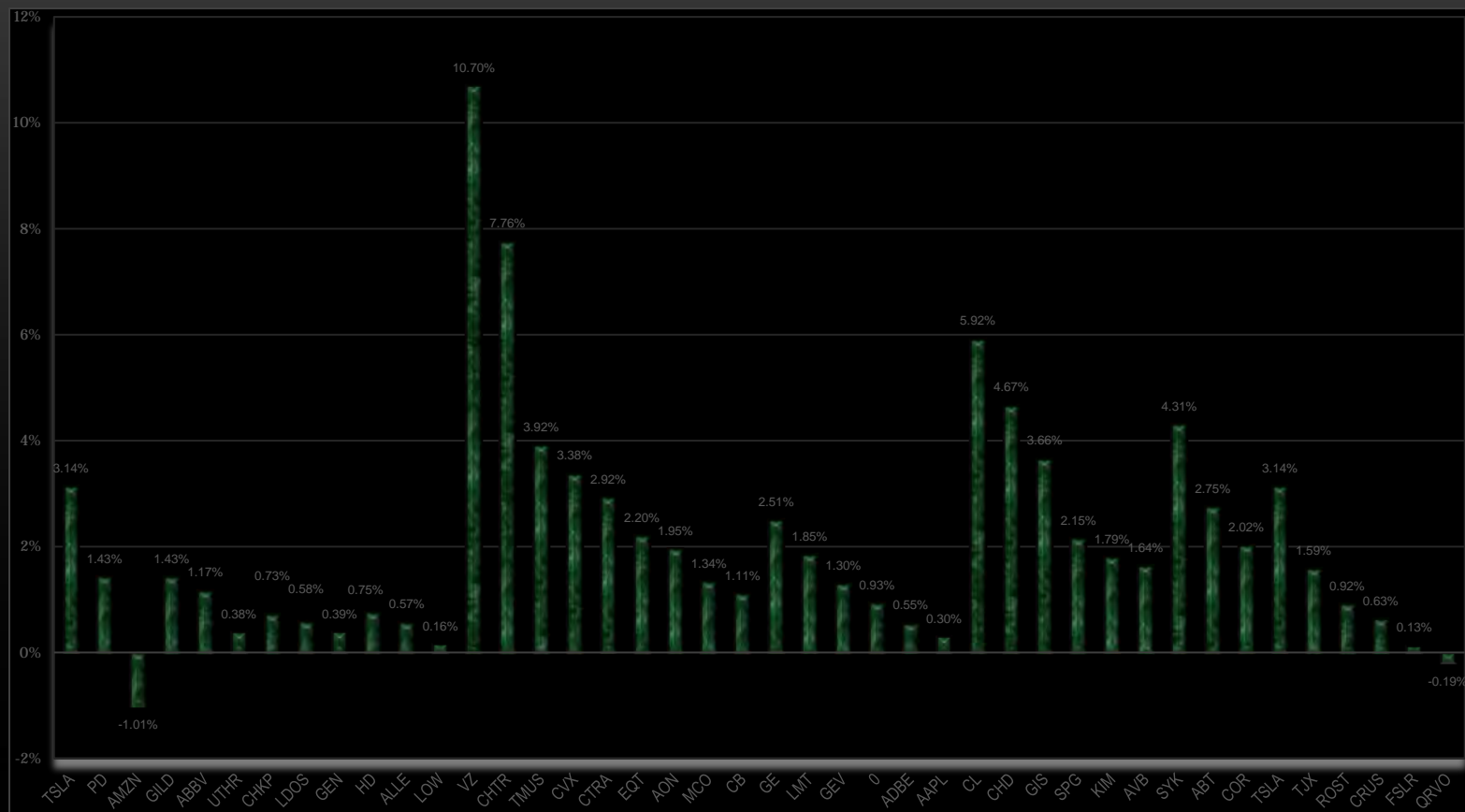
Two Week Index Performance Graph Averages: [+1.09%] vs. [-0.14%] Last Week



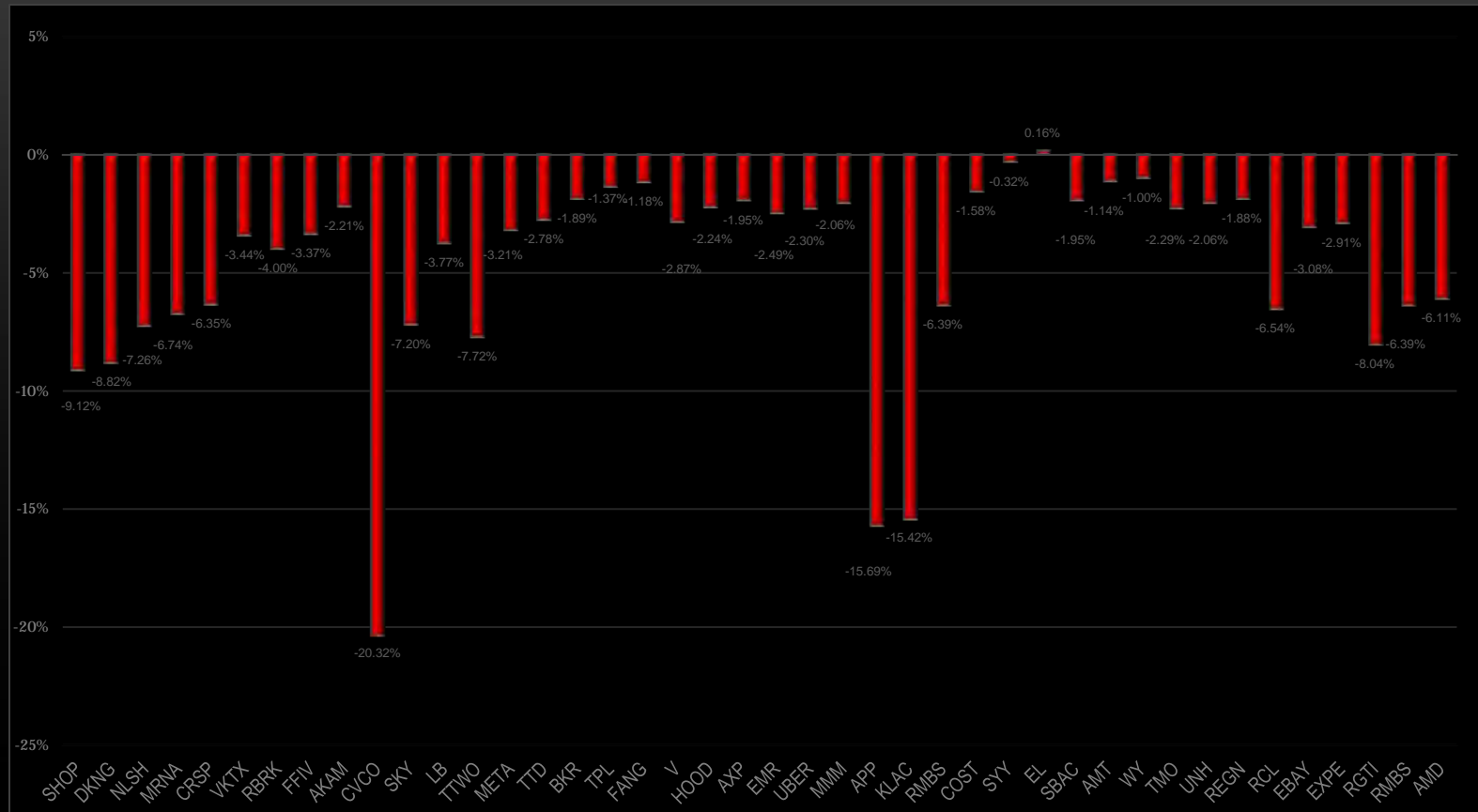
VIX Three Week (Fear Index) History [+4.91%] this week ... Prior Weeks [+1.45%] [+9.45%]



Friday's Stock Winners Within The Individual Sectors: [VZ: +10.70%] - [CHTR +7.76%] - [CL: +5.92%]

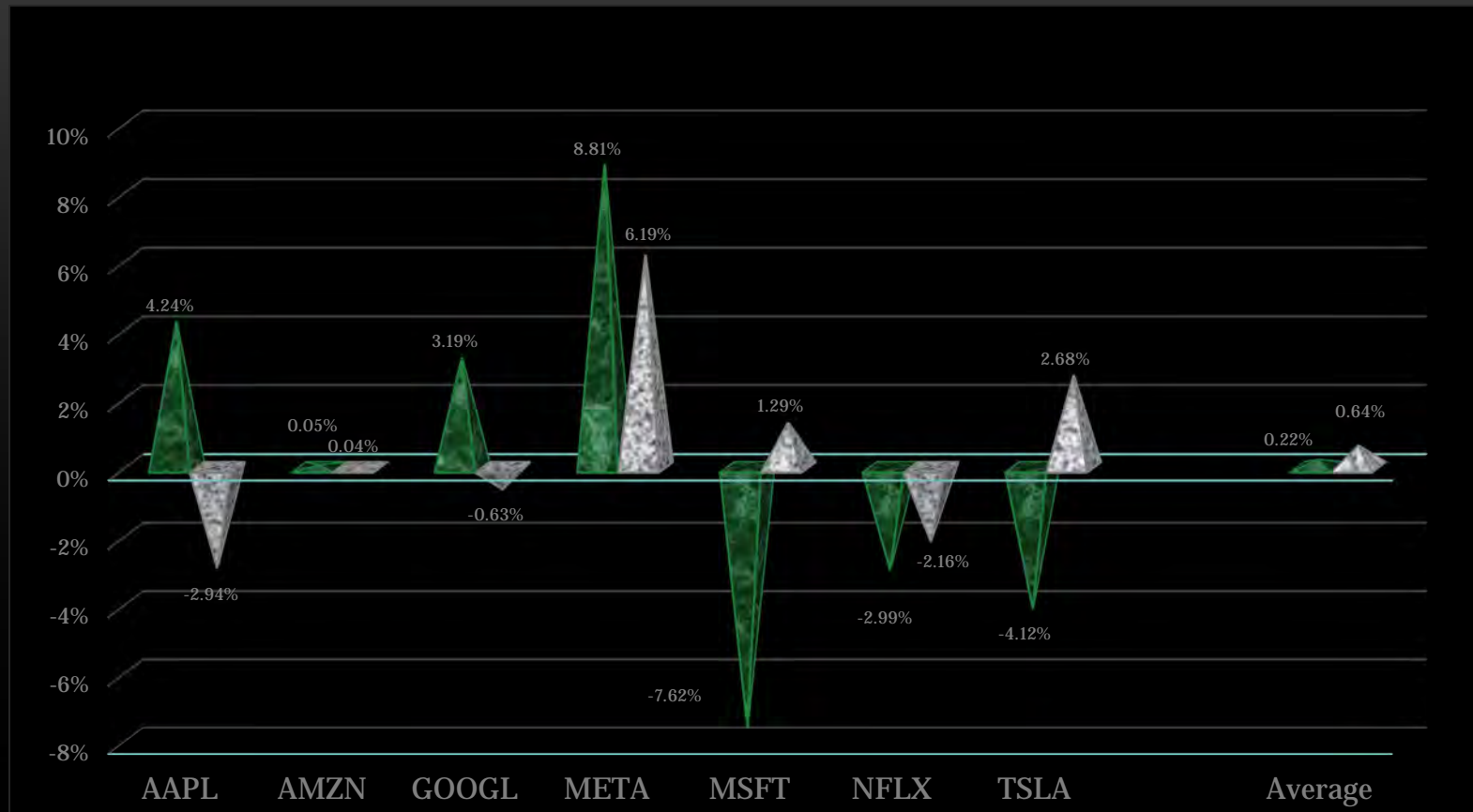


Friday's Stock Laggards Within The Individual Sectors: [CVCO: -20.32%] - [APP: -15.90%] - [KLAC]: -15.42%

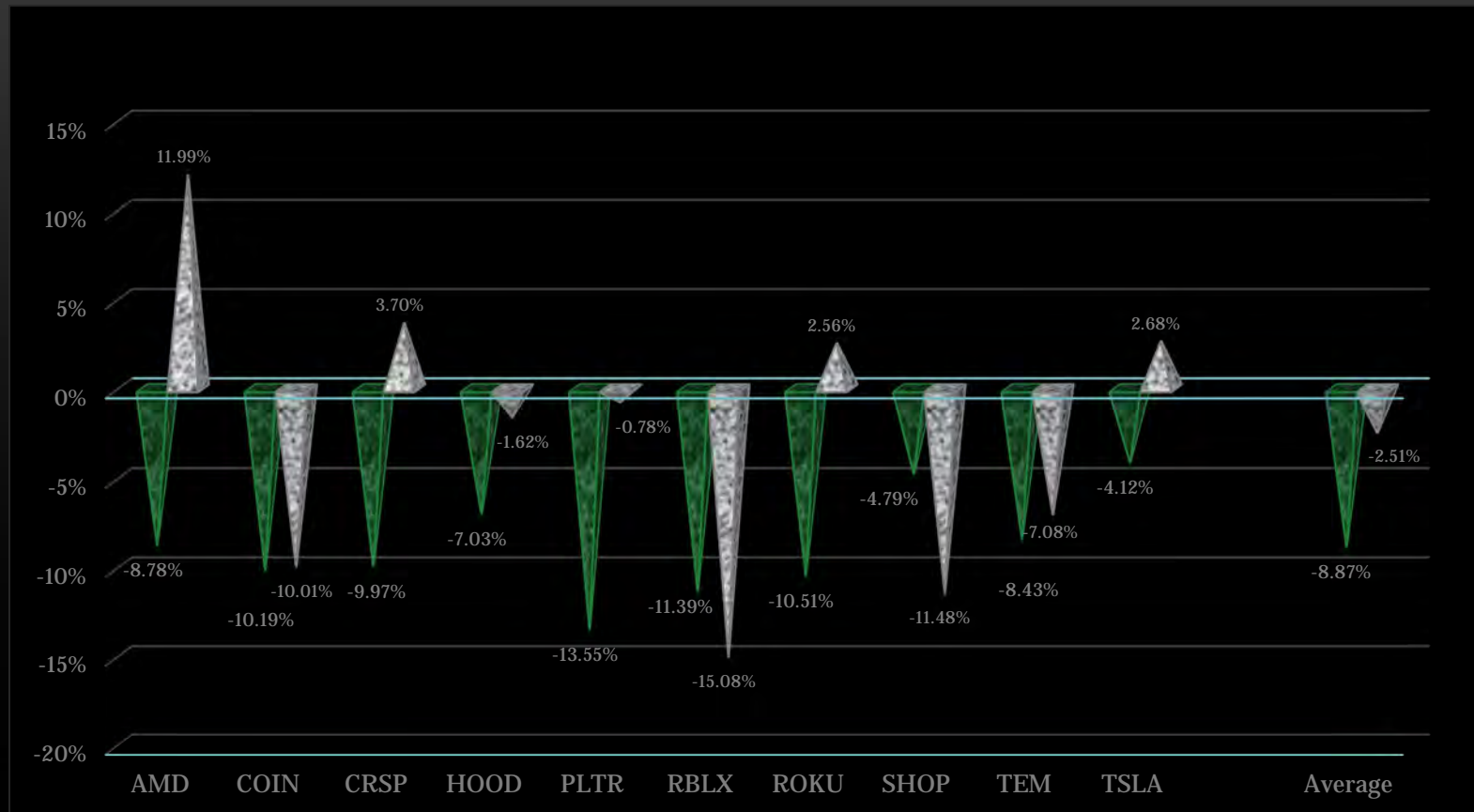




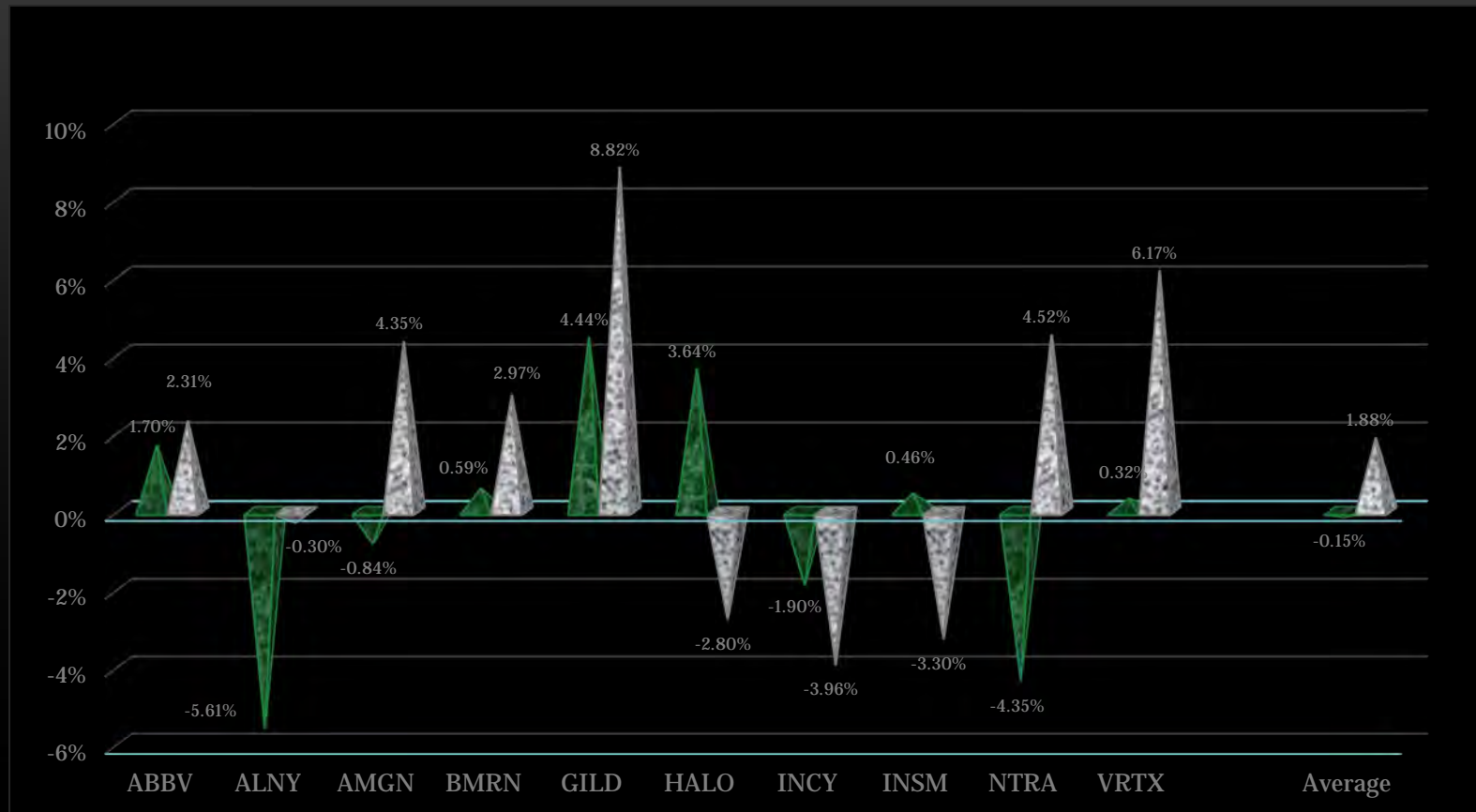
Two Week “Magnificent Seven” Performance Graph: [+0.22%] vs. [+0.64%] Last Week



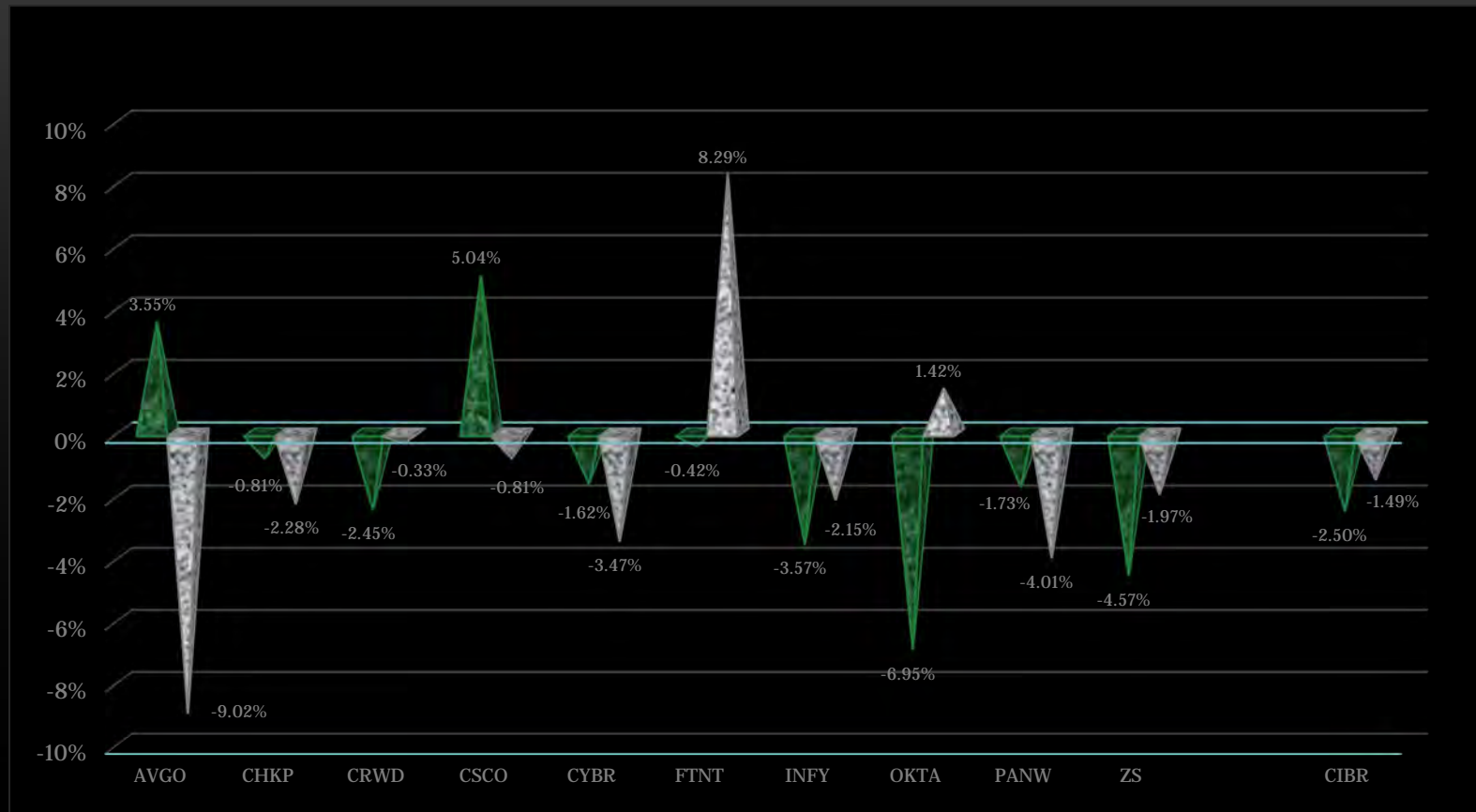
Two Week ARKK Funds : [-8.87%] vs. [-2.51%] Last Week



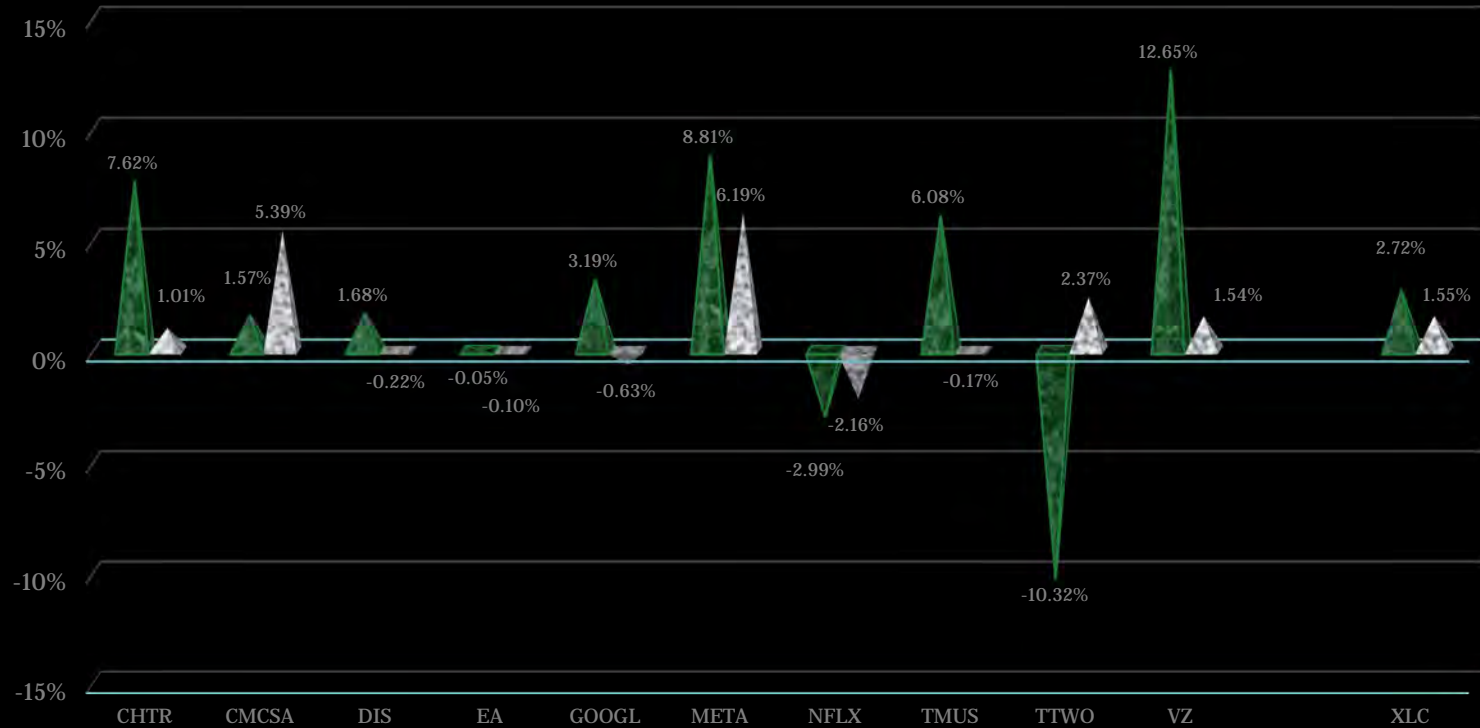
Two Week Bio-Tech Sector Averages: [-0.15%] vs. [+1.88%] Last Week



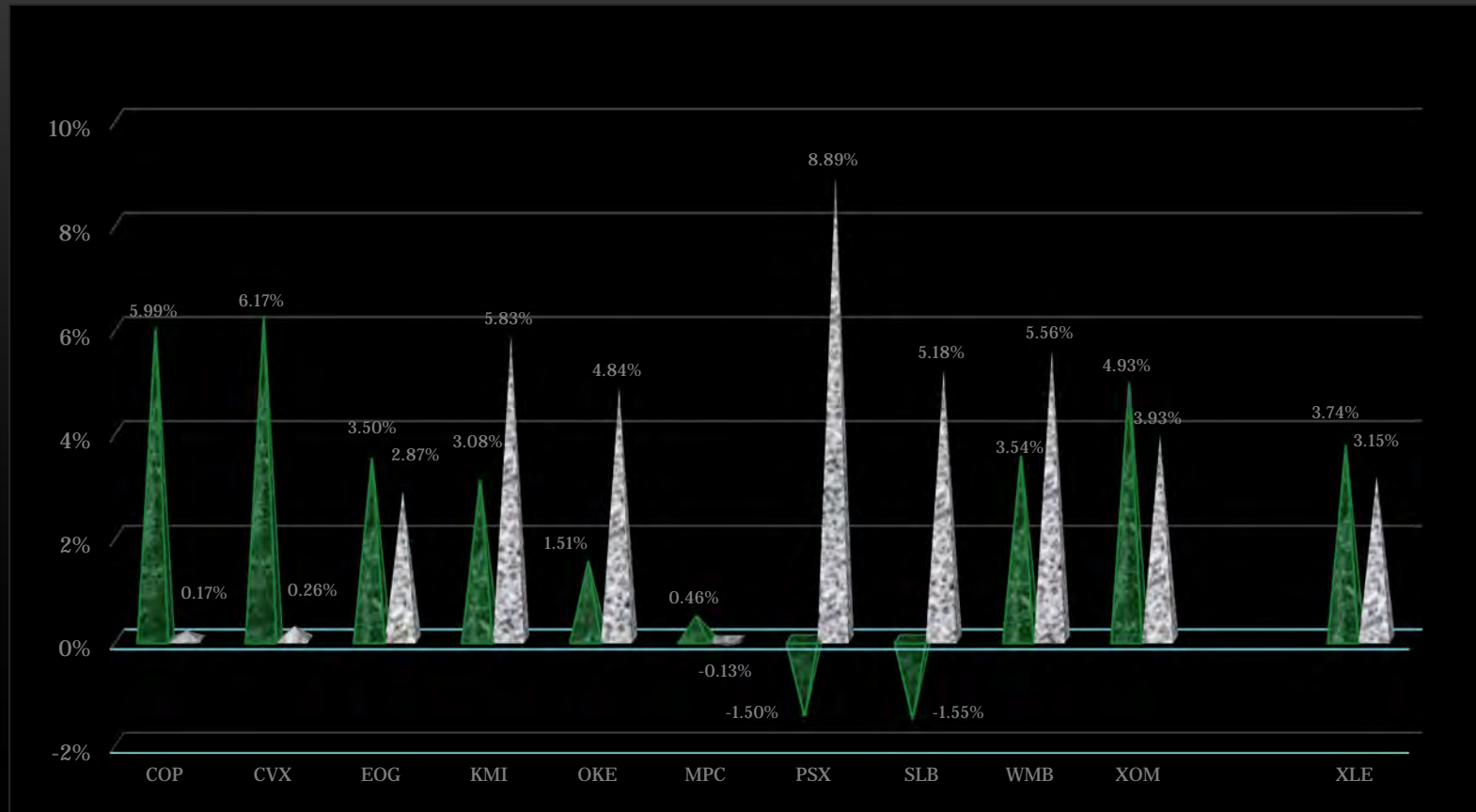
Two Week Cyber-Security Sector Averages: [-2.50%] vs. [-1.49%] Last Week



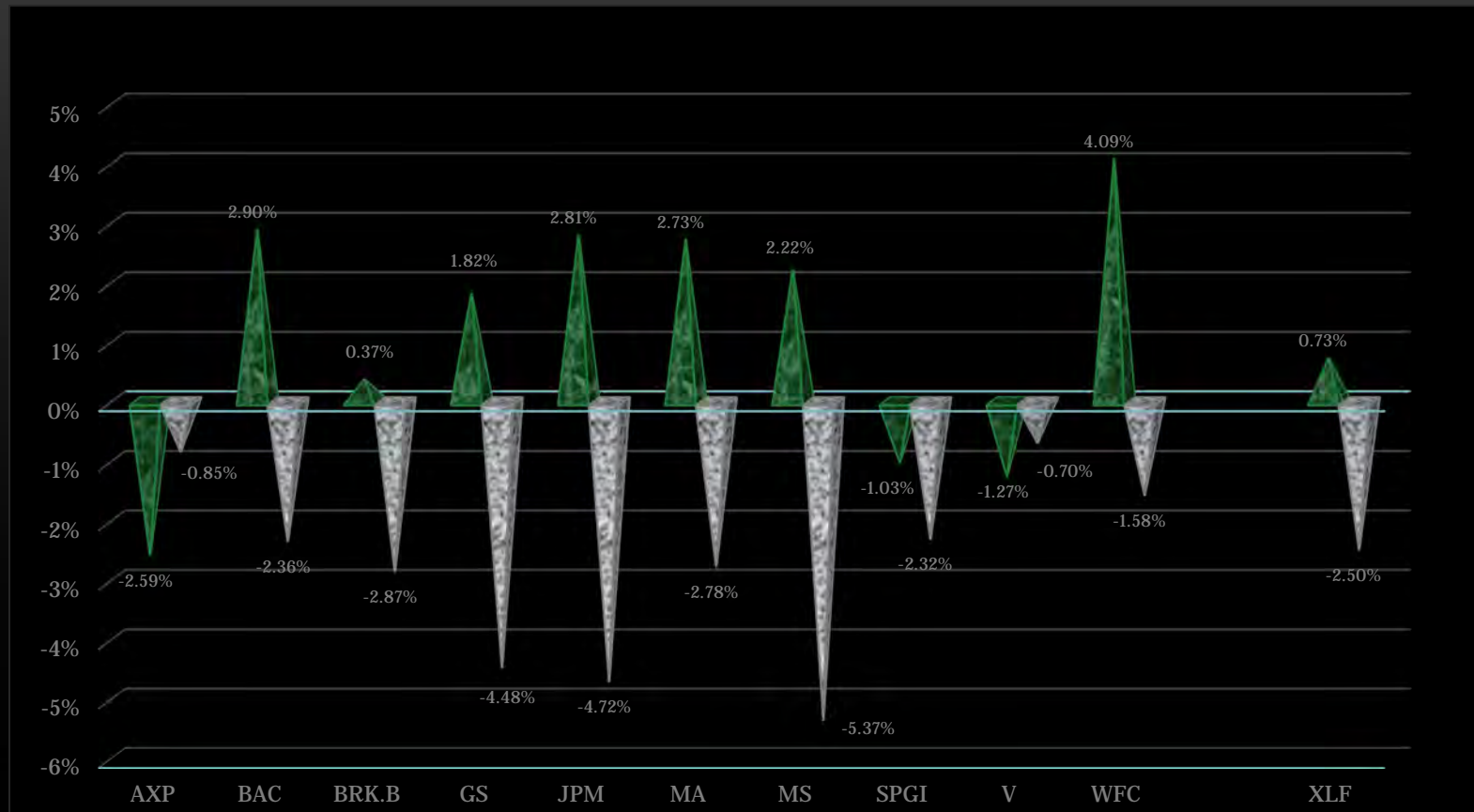
Two Week Communications Sector Averages: [+2.72%] vs. [+1.55%] Last Week



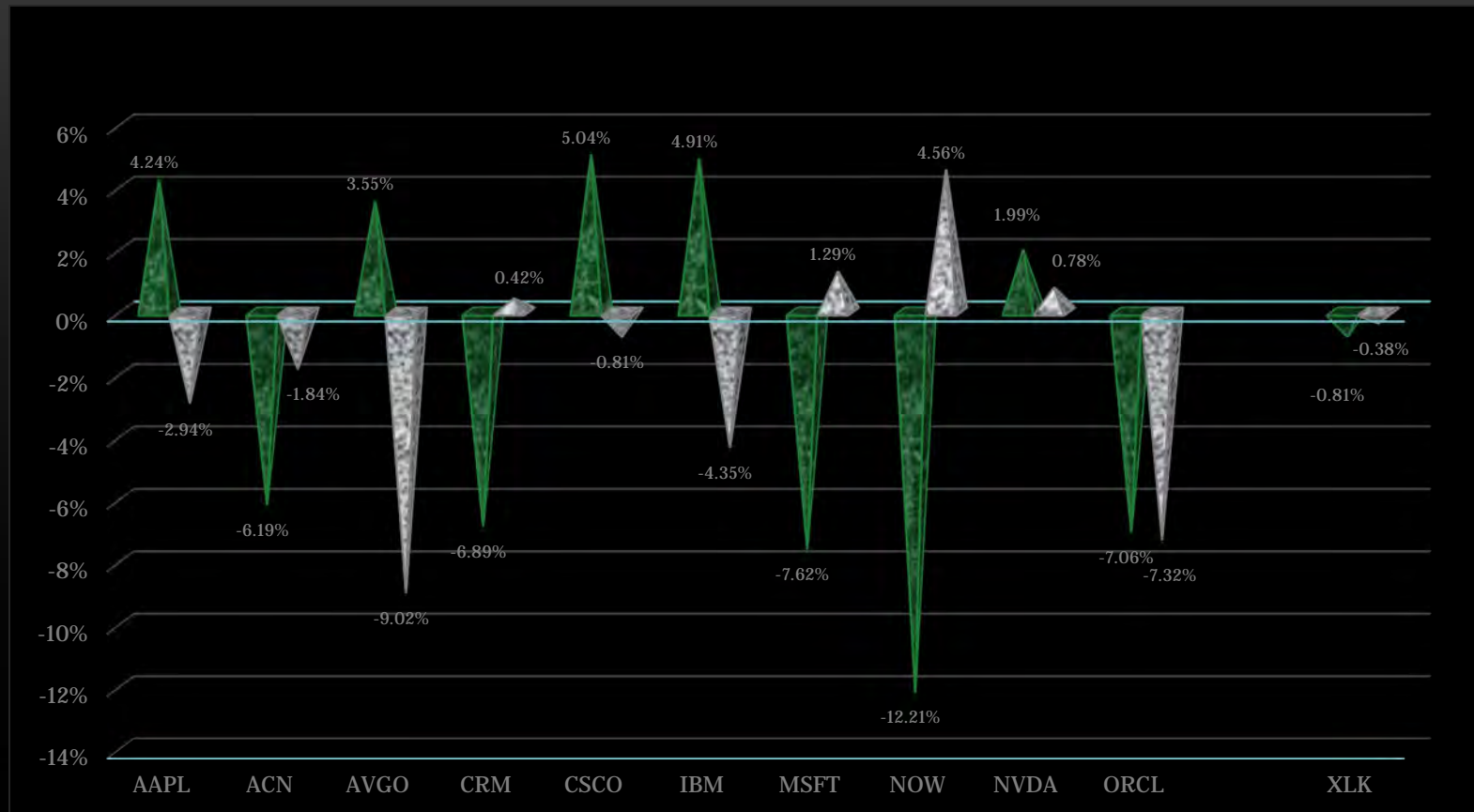
Two Week Energy Sector Averages: [+3.74%] vs. [+3.15%] Last Week



Two Week Financial Sector Averages: [+0.73%] vs. [-2.50%] Last Week

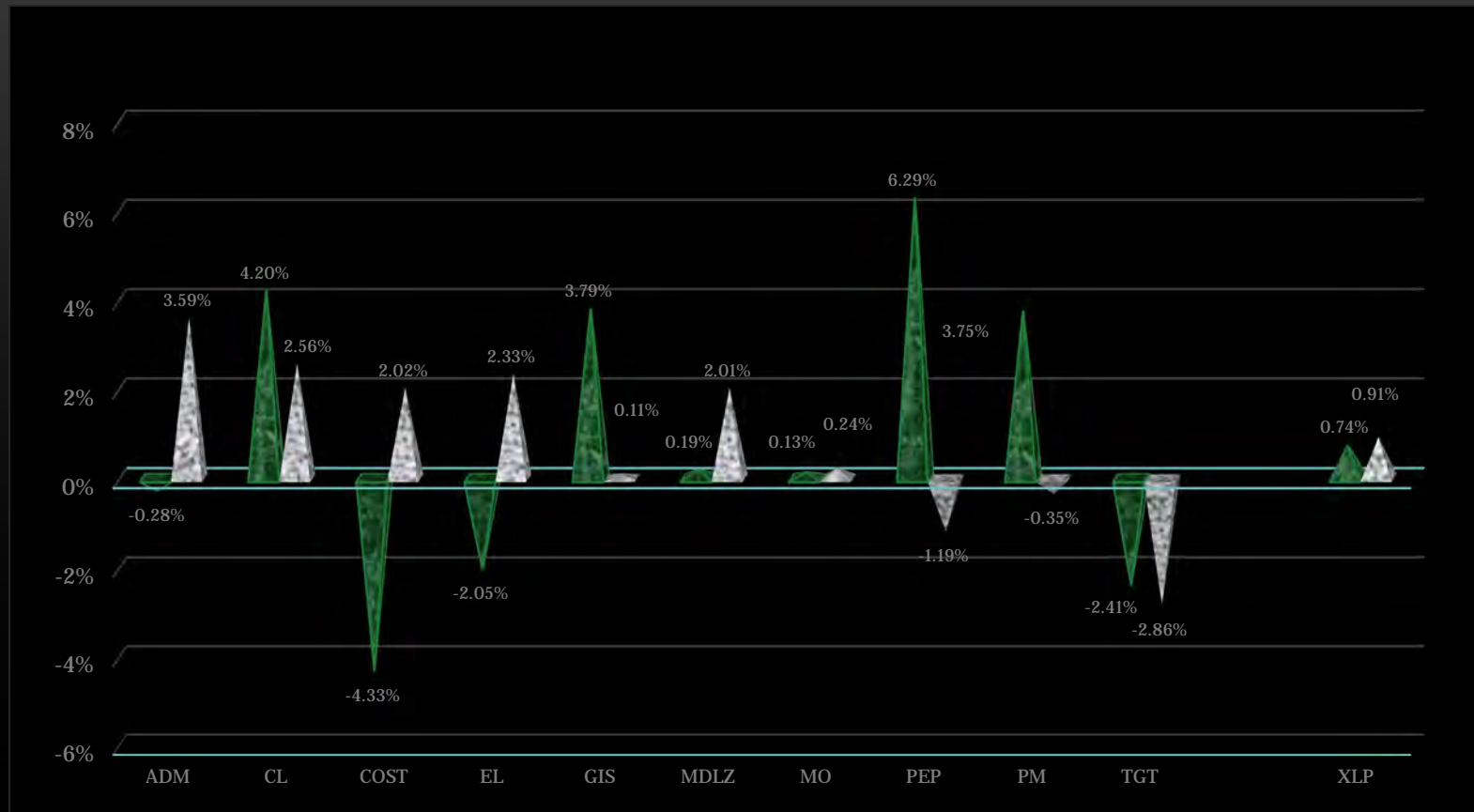


Two Week Technology Sector Averages: [-0.81%] vs. [-0.38%] Last Week

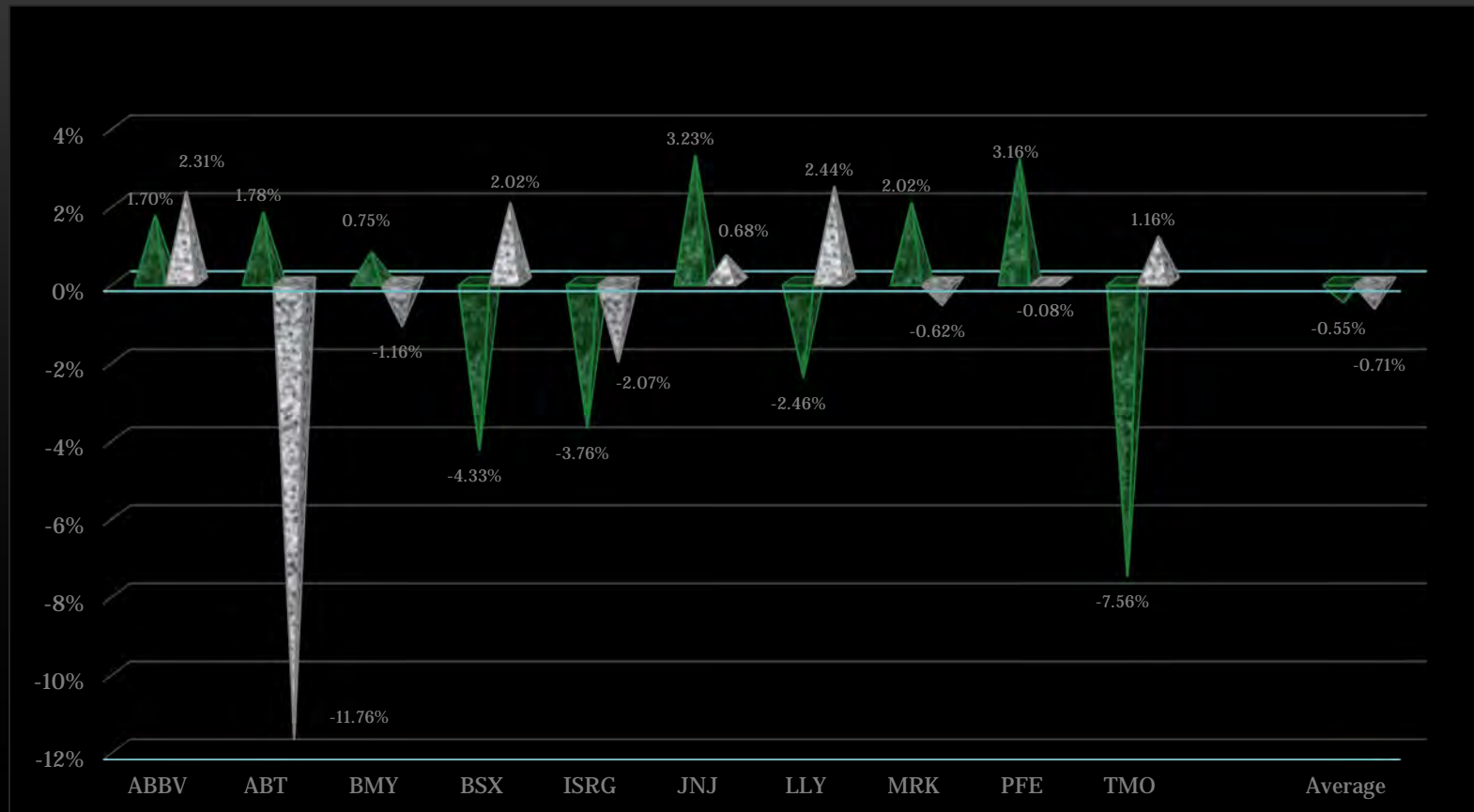




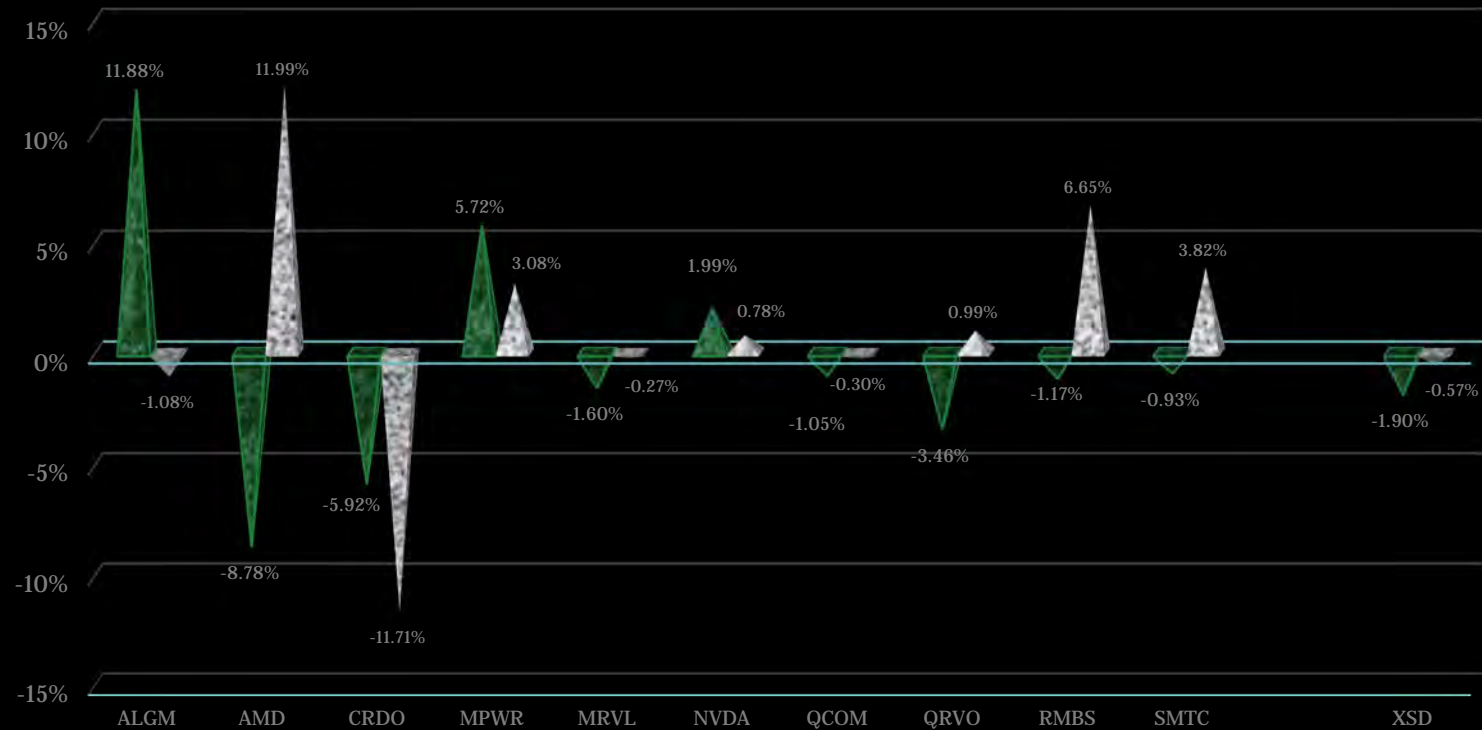
Two Week Consumer Staples Sector Averages: [+0.74%] vs. [-0.91%] Last Week



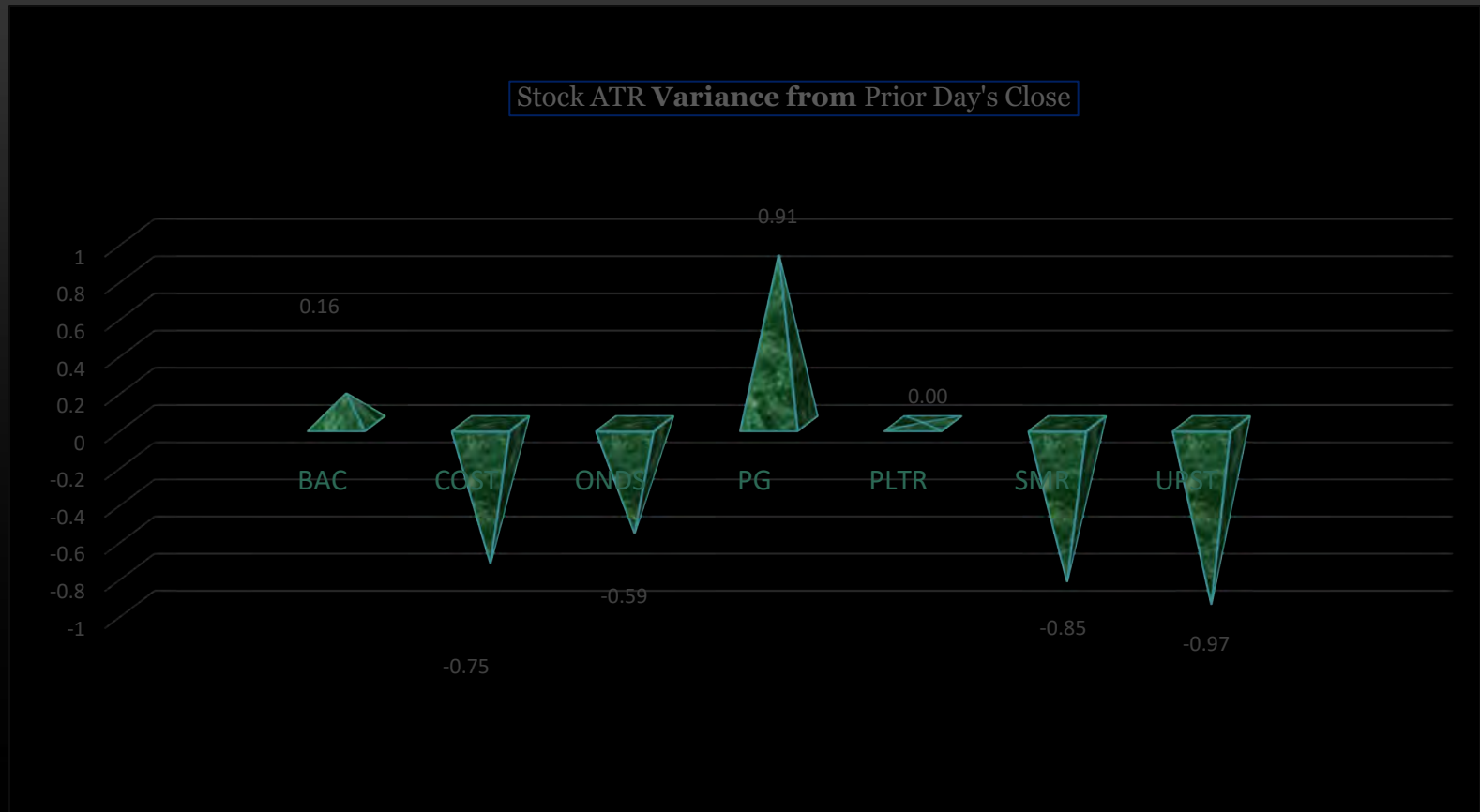
Two Week Healthcare Sector Averages: [-0.55%] vs. [-0.71%] Last Week



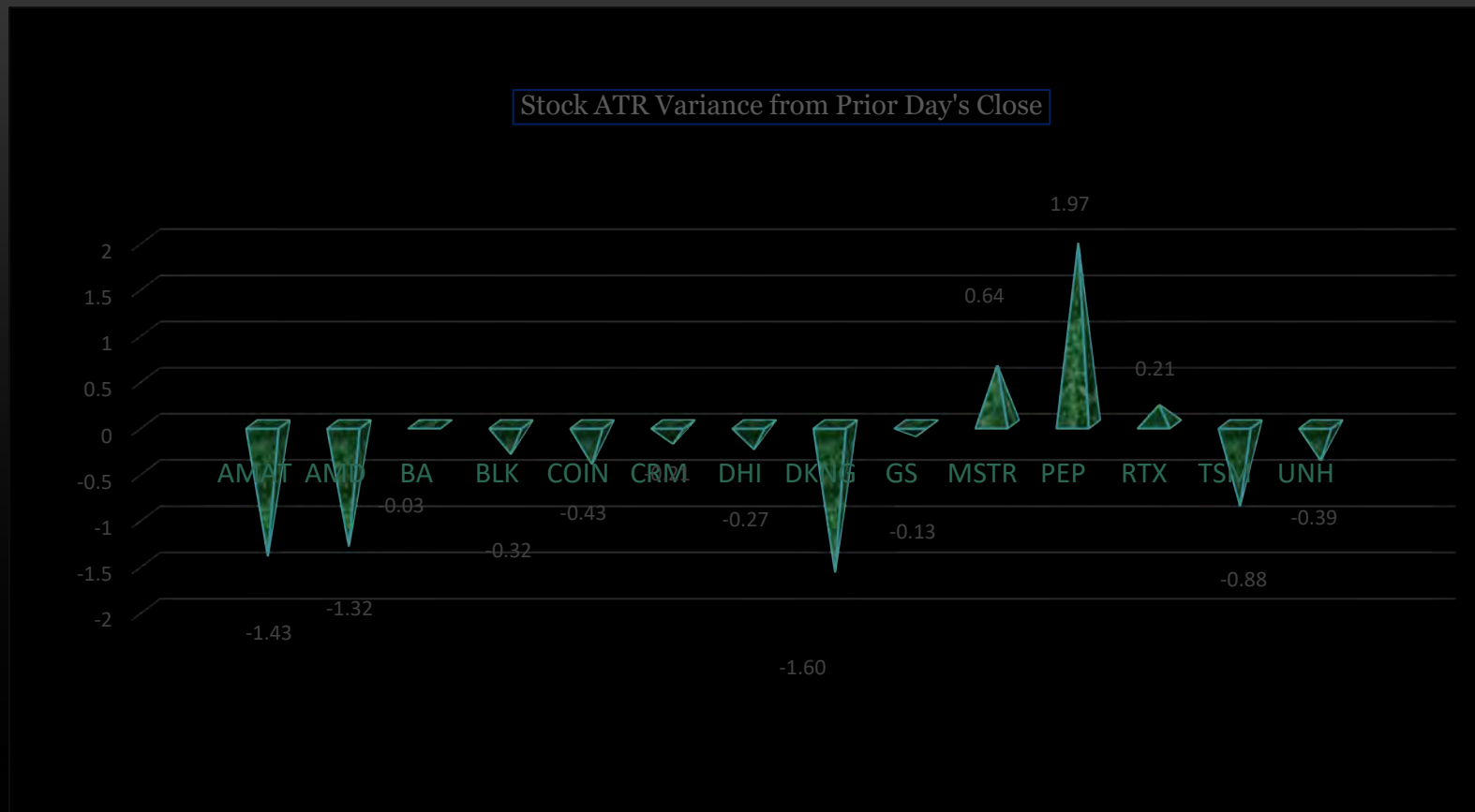
Two Week Semiconductor Averages: [-1.90%] vs. [-0.57%] Last Week



## 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 @ [+1.14%] to [49,640] ... Down Market @ [-2.30%] to [47,945]



IWM: Up Market @ [+1.00%] to [266.04] ... Down Market @ [-5.27%] to [249.50]







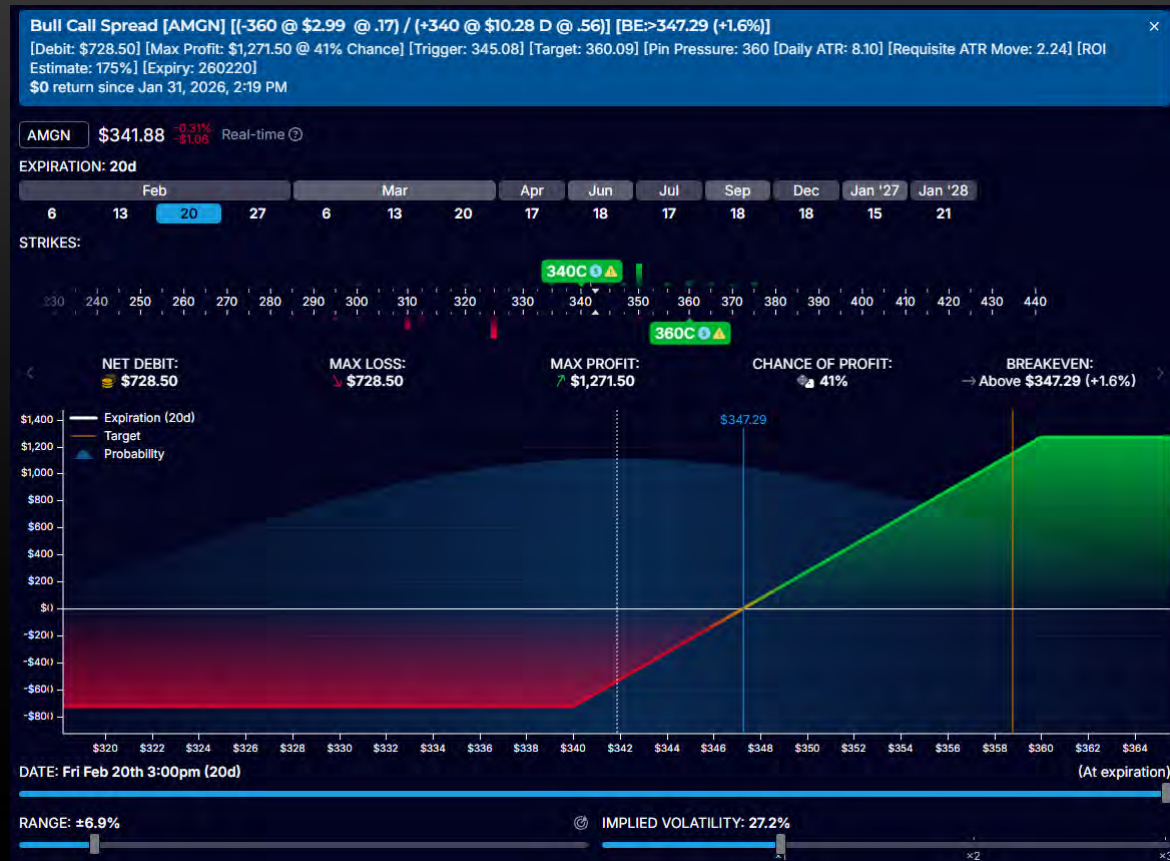
This Week's Bullish Trade Ideas: [AMGN] [COP] [CVX] [GILD] [VMC] [SPG]



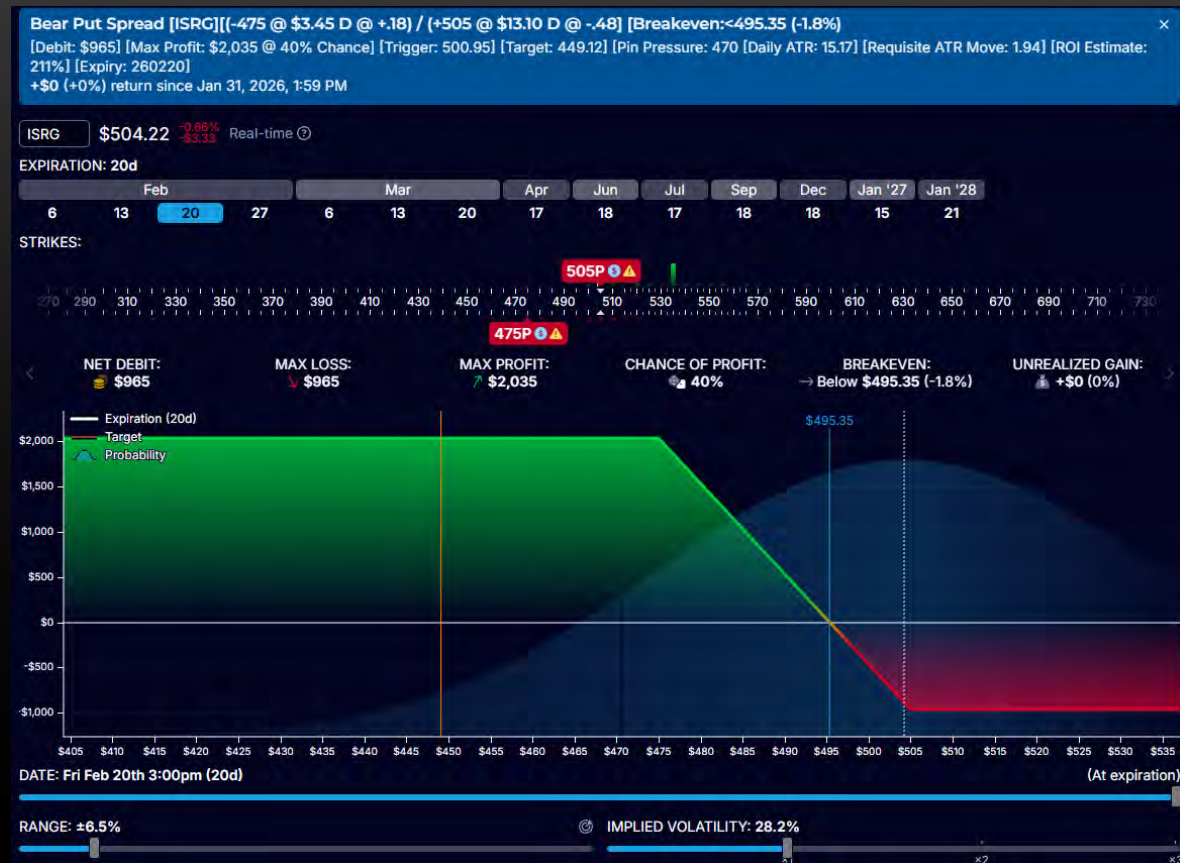
This Week's Bearish Trade Ideas: [COIN] [ISRG] [MSFT] [ORCL] [UBER] [XYZ]



Bull Call Spread Idea: [AMGN] - [ (+340 / -360) [Trigger @ \$345.08] [Target @ \$360.09] [Profit Potential 175%]



Bear Put Spread Idea: [ISRG] - [(+505 / -475)] [Trigger @ \$500.95] [Target @ \$449.12] [Profit Potential 211%]







## “Chart Walk ”

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

