

Weekly Sector & Index Review

Chart Date: February 9, 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	7.58%	-12.13%	-4.53%	-7.73%	-6.85%	-1.63%	-4.53%	-4.53%	Magnificent Seven Data for this week.
% Change	4.24%	0.05%	3.19%	8.81%	-7.62%	-2.99%	-4.12%	0.22%	Magnificent Seven Data for last week.

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

21.77	17.44	16.09	15.86	-	17.79	Index Price Action Last 4 Weeks
24.83%	8.39%	1.45%	-	-	11.56%	3 Week VIX Average

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

97.95	97.15	97.46	99.38	-	97.99	\$DXY Price Action Last 4 Weeks
0.82%	-0.32%	-1.93%	-	-	-0.48%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$INDU	DIA	\$RUT	Losers	QQQ	\$COMPX	\$NDX.X		
	0.03%	-0.02%	-1.38%		-3.97%	-3.93%	-3.93%	-0.46%	Top 3 Winner Index Weekly Average Move
								-3.94%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XHB	XLE	XLI	Losers	ARKK	XLC	CIBR		
	8.17%	5.32%	4.63%		-6.06%	-3.64%	-2.78%	6.04%	Top 3 Winner Sector Weekly Average Move
								-4.16%	Top 3 Loser Sector Weekly Average Move

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

Winners	ALGM	MPWR	SMTC	Losers	AMD	CRDO	RMBS		
	12.65%	9.50%	8.44%		-12.03%	-11.12%	-5.97%	10.20%	Top 3 Winner Weekly XSD Sector Moves
								-9.71%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CSCO	OKTA	CHKP	Losers	ZS	CRWD	PANW		
	8.23%	2.70%	0.68%		-16.34%	-10.40%	-10.01%	3.87%	Top 3 Winner Weekly XLF Sector Moves
								-12.25%	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>	CHTR	CMCSA	VZ	<u>Losers</u>	TTWO	META	GOOGL	7.13%	Top 3 Winner Weekly XLC Sector Moves
	12.10%	5.31%	3.98%		-11.22%	-7.73%	-4.53%	-7.83%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	XOM	OKE	<u>Losers</u>	PSX	WMB	KMI	7.93%	Top 3 Winner Weekly XLE Sector Moves
	15.22%	5.22%	3.35%		-1.50%	-0.48%	0.07%	-0.64%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BAC	BRK.B	JPM	<u>Losers</u>	SPGI	MS	GS	5.72%	Top 3 Winner Weekly XLF Sector Moves
	6.24%	5.59%	5.34%		-16.84%	-1.60%	-0.74%	-6.39%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CSCO	AAPL	AVGO	<u>Losers</u>	NOW	ORCL	ACN	5.38%	Top 3 Winner Weekly XLK Sector Moves
	8.23%	7.58%	0.32%		-13.80%	-13.25%	-8.74%	-11.93%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	BMJ	MRK	BSX	<u>Losers</u>	TMO	ISRG	ABBV	9.80%	Top 3 Winner Weekly XLV Sector Moves
	12.52%	10.45%	6.43%		-6.20%	-3.15%	0.18%	-3.06%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	ROIV	RGTI	BMNR	<u>Losers</u>	QLYS	NWSA	KLAC	19.32%	Highest Individual Friday Stock Moves
	20.01%	19.20%	18.74%		-12.76%	-7.46%	-6.76%	-8.99%	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	<div>\$COMPX DIA \$INDU IWM QQQ \$SOX SPY</div>							Symbol	VIX
Current Price	<div>23,031.21 500.99 50,115.67 265.00 609.56 8,048.62 690.65</div>							Current Price	17.76
Up Market Price	<div>23,464.64 510.77 51,302.00 271.96 629.52 8,368.70 711.94</div> <div>1.88% 1.91% 2.31% 2.56% 3.17% 3.82% 2.99%</div>							Up Market Price	21.59 17.74%
Down Market Price	<div>22,412.96 487.57 49,487.97 257.36 592.84 7,795.01 673.57</div> <div>-2.68% -2.68% -1.25% -2.88% -2.74% -3.15% -2.47%</div>							Down Market Price	15.44 -13.06%
<div>Bullish Meeting Line Bull Kicker Marubozu Bullish Meeting Line Bullish Harami Bull Kicker Bullsih Harami</div>								Candlestick Pattern	
<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	ALGM	38.63	42.05	44.09	14.13%	2.14	XLP	Bull Kicker	6.25	16,982,230
2	DE	582.94	584.15	609.28	4.52%	12.85	XBI	Marubozu	8	9,726,532
3	HON	238.48	239.25	246.51	3.37%	4.69	XLB	3 White Soldiers	7.05	23,962,896
4	MPC	203.00	204.60	176.02	-13.29%	6.23	XLY	Marubozu	8	690,791,118
5	PEP	170.50	171.05	176.61	3.58%	3.42	XLP	Marubozu	8	69,079,118
6	VLO	202.66	203.35	213.51	5.35%	6.68	XLE	Marubozu	8	18,019,758

16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

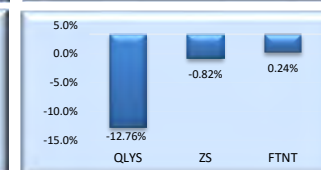
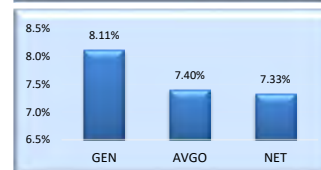
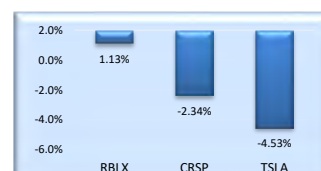
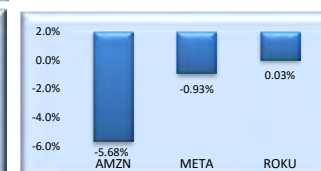
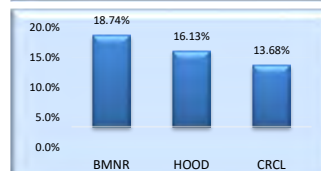
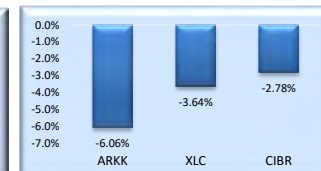
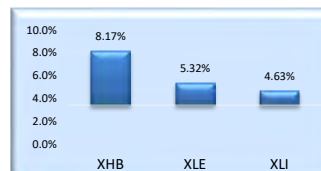
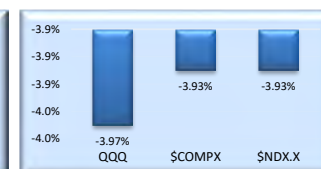
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	NOW	100.72	98.75	91.66	-9.00%	6.14	XSD	Bearish Harami	-6.5	161,243,973
2	RBLX	66.42	59.90	57.51	-13.41%	4.80	XLFX	Morning Star Doji	-4.05	99,716,423
3	ROKU	22.26	85.84	83.56	275.38%	0.49	ARKK	Bearish Harami	-4.04	21,499,880
4	SPGI	439.17	461.71	429.44	-2.22%	17.50	CIBR	Marubozu	-8	23,542,552
5	UBER	74.73	77.14	70.33	-5.89%	2.86	XSD	Spinning Top	-5	168,553,422
6	VRSN	224.22	222.78	219.86	-1.94%	6.05	VRSN	Spinning Top	.4.25	6,814,414



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]	-2.64%	Leaders	%	-	Laggards	%		
	1)	\$INDU	-0.03%	1)	QQQ	-3.97%		
	2)	DIA	0.02%	2)	\$COMPX	-3.93%		
	3)	\$RUT	1.38%	3)	\$NDX.X	-3.93%		
Sector Consolidation	1.18%	Leaders	%	-	Laggards	%		
	1)	XHB	8.17%	1)	ARKK	-6.06%		
	2)	XLE	5.32%	2)	XLC	-3.64%		
	3)	XLI	4.63%	3)	CIBR	-2.78%		
[ARKK] - [Kathy Wood]	-6.06%	Leaders	%	-	Laggards	%		
	1)	BMNR	18.74%	1)	AMZN	-5.68%		
	2)	HOOD	16.13%	2)	META	-0.93%		
	3)	CRCL	13.68%	3)	ROKU	0.03%		
[XBI] - [Biotech Sector]	0.59%	Leaders	%	-	Laggards	%		
	1)	RBLX	1.13%	1)	HOOD	-16.70%		
	2)	CRSP	-2.34%	2)	COIN	-15.29%		
	3)	TSLA	-4.53%	3)	SHOP	-14.68%		
[CIBR] - [Cyber Security]	-2.78%	Leaders	%	-	Laggards	%		
	1)	GEN	8.11%	1)	QLYS	-12.76%		
	2)	AVGO	7.40%	2)	ZS	-0.82%		
	3)	NET	7.33%	3)	FTNT	0.24%		



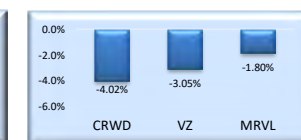
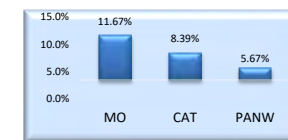
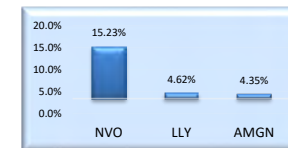
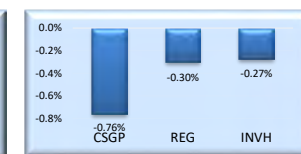
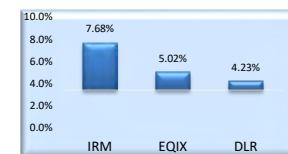
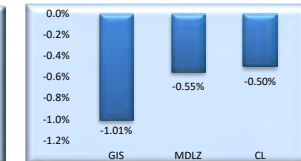
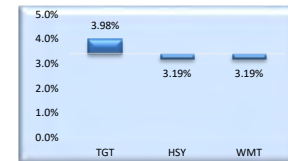
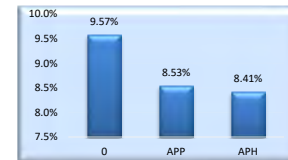
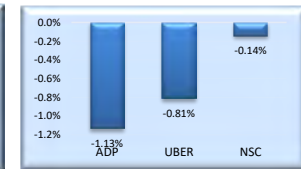
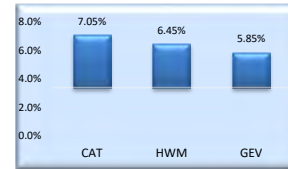


Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	8.17%	Leaders	%	-	Laggards	%		
	1) BLD 4.78%			1) DHI -2.93%				
	2) TT 4.27%			2) LEN -1.59%				
	3) JCI 4.14%			3) KBH -1.09%				
[XLB] - [Materials]	4.52%	Leaders	%	-	Laggards	%		
	1) NEM 6.10%			1) LIN -2.64%				
	2) IP 4.98%			2) AVY -0.71%				
	3) STLD 4.85%			3) APD -0.13%				
[XLC] - [Communications]	-3.64%	Leaders	%	-	Laggards	%		
	1) CHTR 3.53%			1) NWSA -7.46%				
	2) DIS 3.52%			2) TMUS -2.66%				
	3) TTD 3.35%			3) GOOGL -2.26%				
[XLE] - [Energy]	4.33%	Leaders	%	-	Laggards	%		
	1) TPL 5.99%			1) WMB -0.62%				
	2) VLO 1.42%			2) KMI 0.89%				
	3) MPC 3.92%			3) EXE 0.91%				
[XLF] - [Financials]	1.50%	Leaders	%	-	Laggards	%		
	1) HOOD 16.13%			1) SPGI -2.59%				
	2) CB 5.97%			2) PGR -2.54%				
	3) GS 4.42%			3) MCO -1.14%				

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	4.63%	Leaders	%	-	Laggards	%		
	1)	CAT	7.05%	1)	ADP	-1.13%		
	2)	HWM	6.45%	2)	UBER	-0.81%		
	3)	GEV	5.85%	3)	NSC	-0.14%		
[XLK] - [Technology]	-1.96%	Leaders	%	-	Laggards	%		
	1)	O	9.57%	1)	NOW	-1.21%		
	2)	APP	8.53%	2)	TXN	-1.17%		
	3)	APH	8.41%	3)	ADBE	-0.30%		
[XLP] - [Consumer Staples]	5.32%	Leaders	%	-	Laggards	%		
	1)	TGT	3.98%	1)	GIS	-1.01%		
	2)	HSY	3.19%	2)	MDLZ	-0.55%		
	3)	WMT	3.19%	3)	CL	-0.50%		
[XLRE] - [Real Estate]	1.35%	Leaders	%	-	Laggards	%		
	1)	IRM	7.68%	1)	CSGP	-0.76%		
	2)	EQIX	5.02%	2)	REG	-0.30%		
	3)	DLR	4.23%	3)	INVH	-0.27%		
[XLV] - [Healthcare]	1.85%	Leaders	%	-	Laggards	%		
	1)	NVO	15.23%	1)	HCA	-2.35%		
	2)	LLY	4.62%	2)	SYK	-2.20%		
	3)	AMGN	4.35%	3)	BSX	-1.55%		
[XLY] - [Consumer Discretionary]	-2.67%	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 (02-09-26):

Magnificent Seven Stocks:

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

Two-week performance: [-4.26%] vs. [+0.22%] last week

Index Performance:

Two-week averages: [-2.64%] vs. [-.31%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+1.18%] vs. [-0.74%] last week.
- ARKK Funds: [-8.98%] vs. [-8.87%] last week.
- Bio-Tech: [+2.66%] vs. [-0.15%] last week.
- Communications: [-3.64%] vs. [+2.72%] last week.
- Consumer Staples: [+5.32%] vs. [+0.74%] last week.

Wall Street Market Report Summary [02-09-26]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-2.78%] vs. [-2.50%] last week.
- Energy: [+4.33%] vs. [+3.74%] last week.
- Financial: [+1.50%] vs. [+0.73%] last week.
- Technology: [-1.96%] vs. [-0.81%] last week.
- Healthcare: [+3.20%] vs. [-0.55%] last week.
- Semiconductor: [+3.52%] vs. [-1.90%] last week.

Friday's Stock Highlights:

- Winners: ROIV [+20.01%], RGTI [+19.20%], BMRN [+18.74%].
- Laggards: QLYS [-12.76%], NWSA [-7.46%], KLAC [-6.76%].

Trade Ideas for this Week:

Bull Call Spread on [RCAT] @ [(+10.50 @ -\$2.80) / (-15.00 @ +\$0.44)]:

Net Debit: \$471

Breakeven: > \$12.86 (+1.8%)

Max Profit: \$ 471 @ 47% Profit Chance

Daily ATR: 1.95

ATR Move Requisite: 1.22

Pin Pressure: \$10

Trigger: \$13.10

Target: \$15.00

Anticipated ROI (if Targets Achieved): 91.10%

[Expiry: 2/20/26]

Bear Put Spread Idea on [BBY] @ [(-66.00 @ +\$0.79 / (+75.00 @ -\$5.38)]:

Net Debit: \$459

Breakeven: < 70.41 (-0%)

Max Profit: \$441 @ 50% Profit Chance

Daily ATR: 1.41

ATR Move Requisite: 2.01

Pin Pressure: \$65

Trigger: \$71.83

Target: \$66.91

Anticipated ROI (if Targets Achieved): 96.1%

[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.



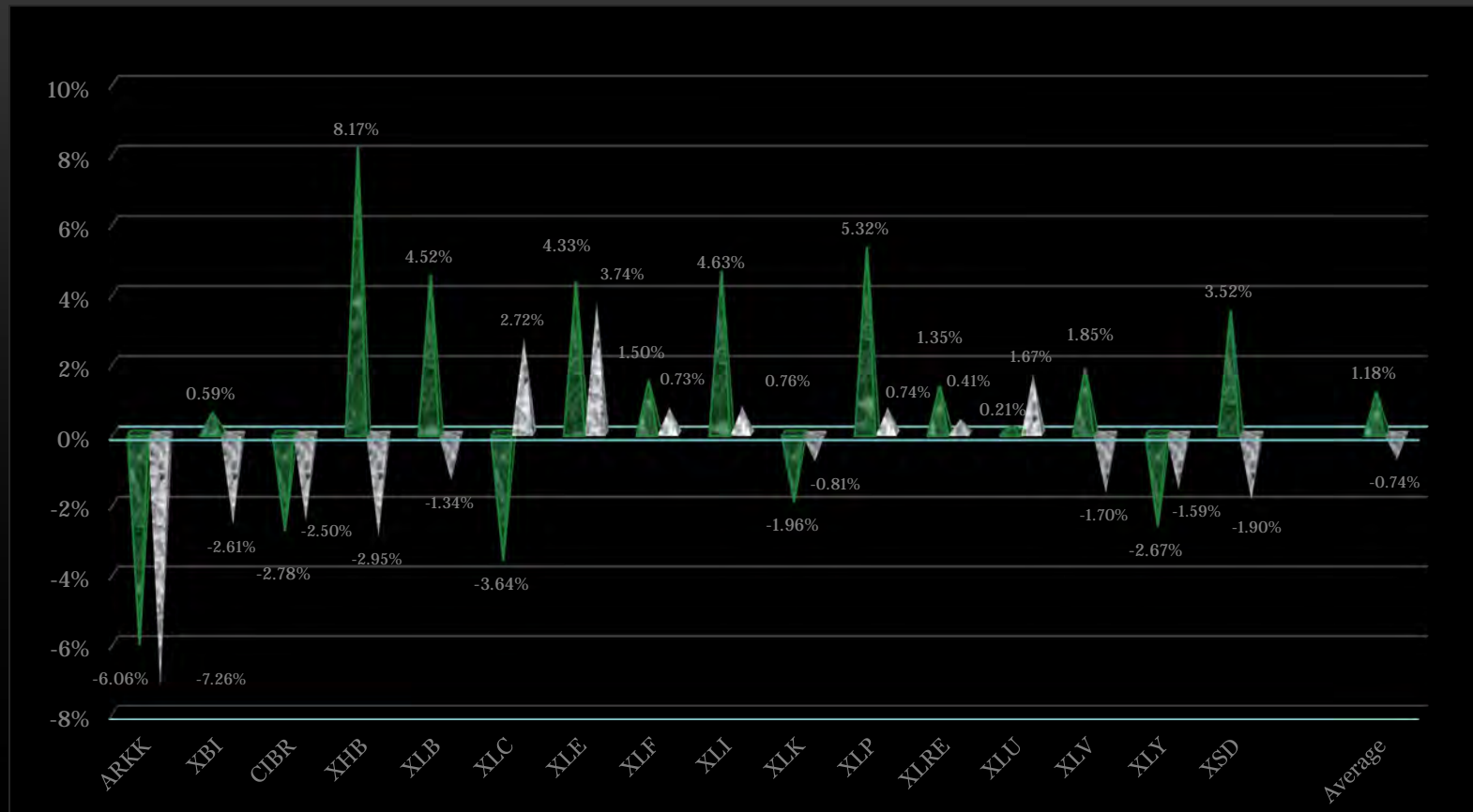


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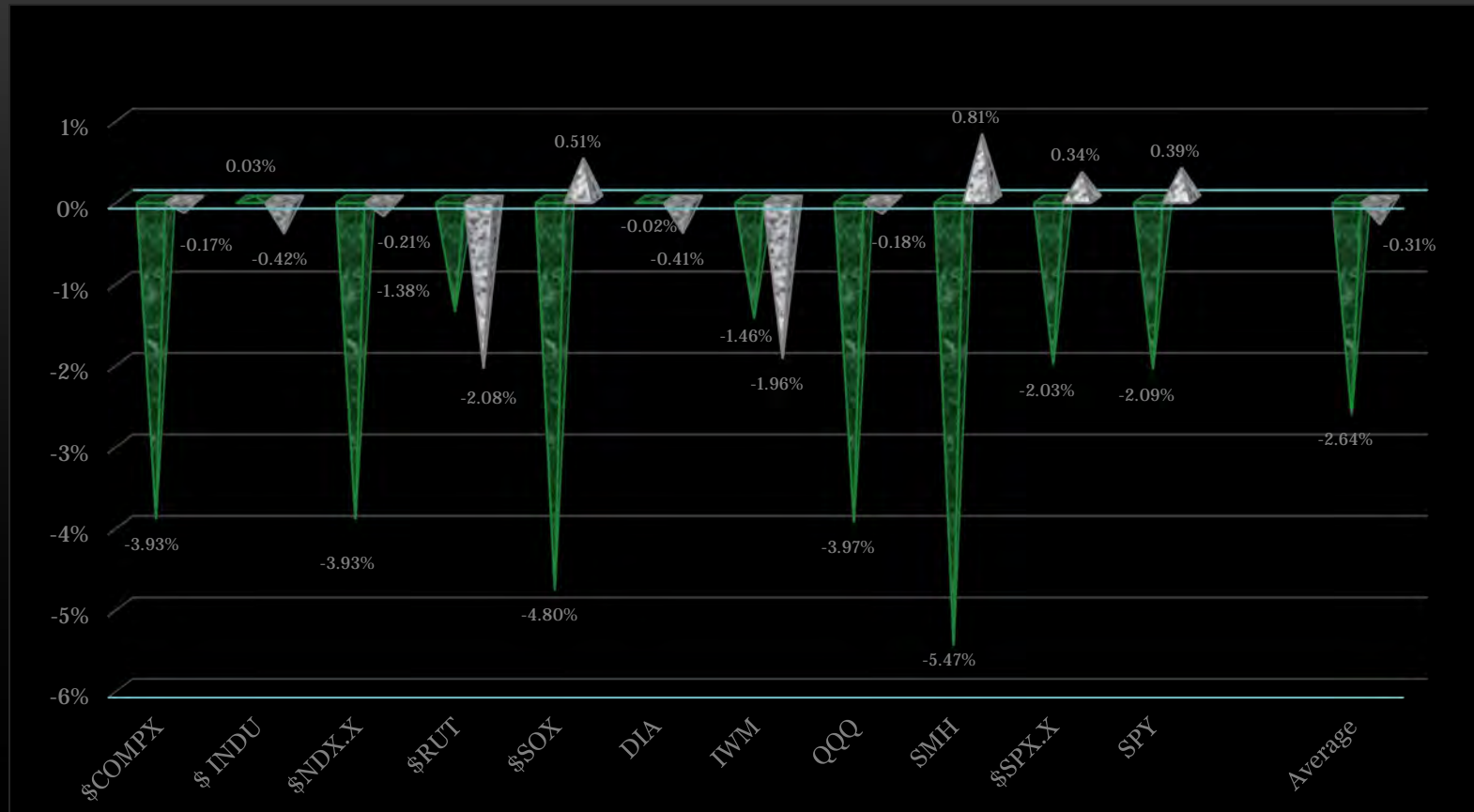
Our Wall Street Market Report [02-09-26]



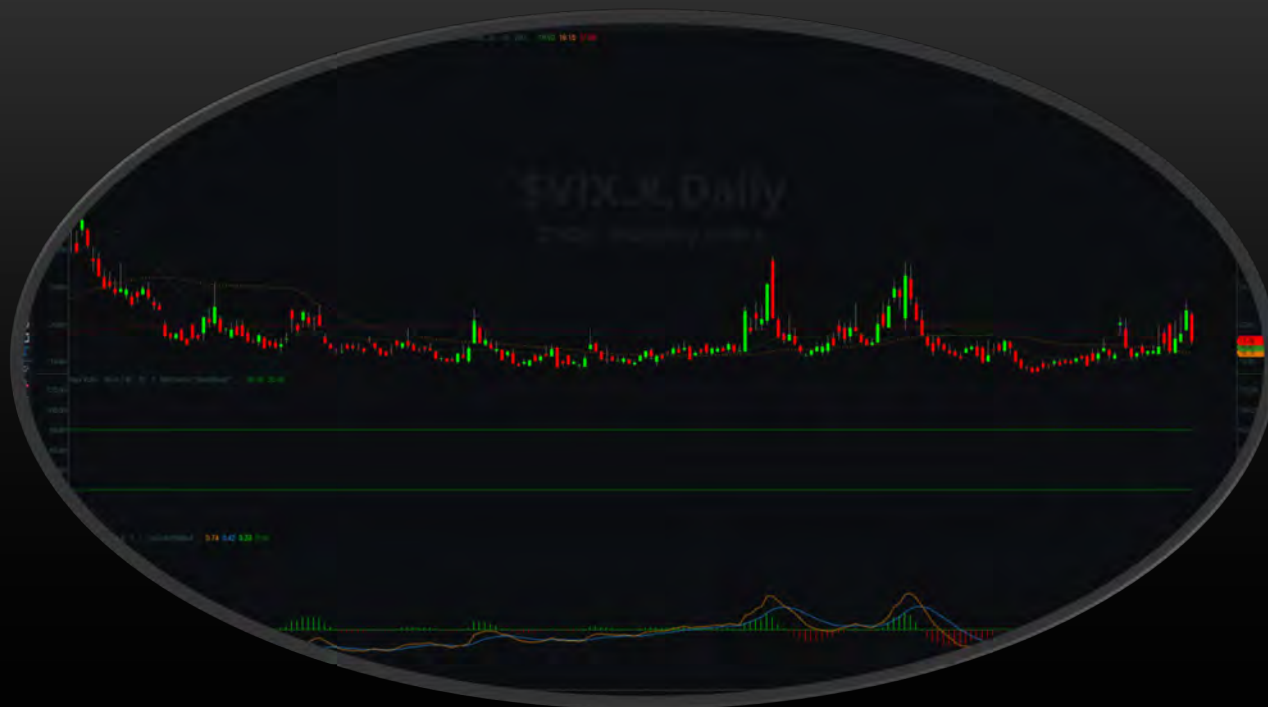
Two Week Sector Performance Graph Averages: [+1.18%] vs. [-0.74%] Last Week



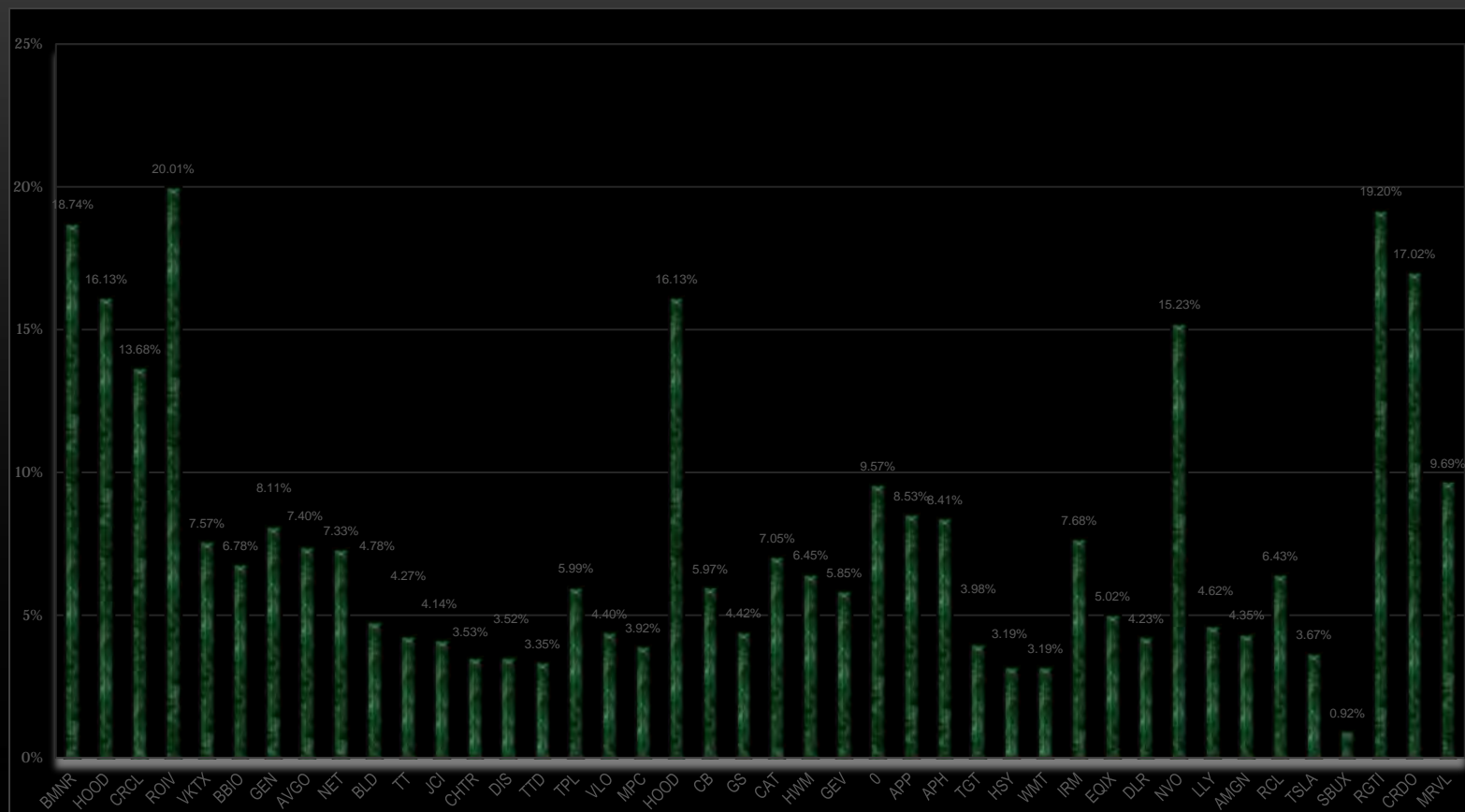
Two Week Index Performance Graph Averages: [-2.64%] vs. [-0.31%] Last Week



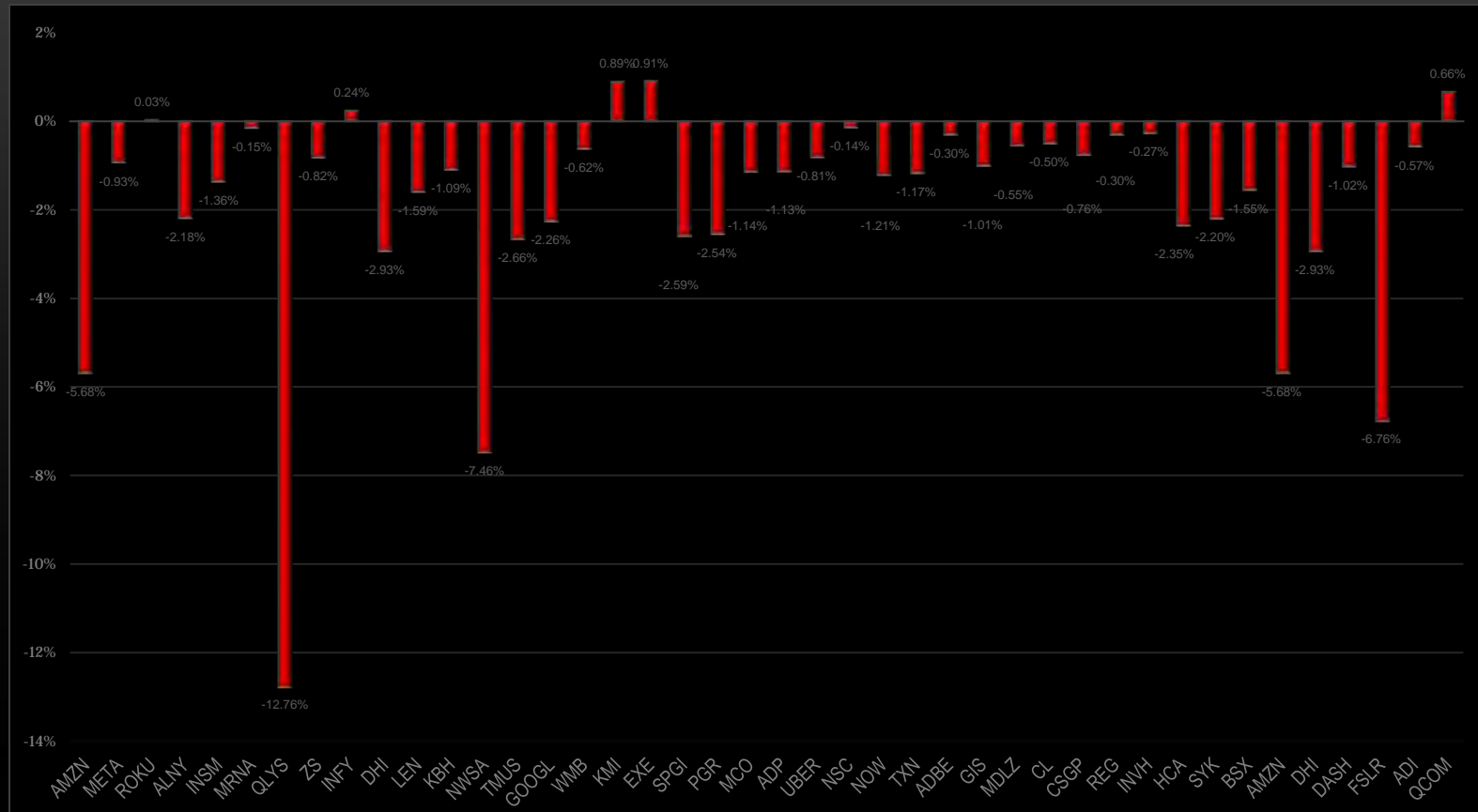
VIX Three Week (Fear Index) History [+24.83%] this week ... Prior Weeks [+8.39%] [+1.45%]



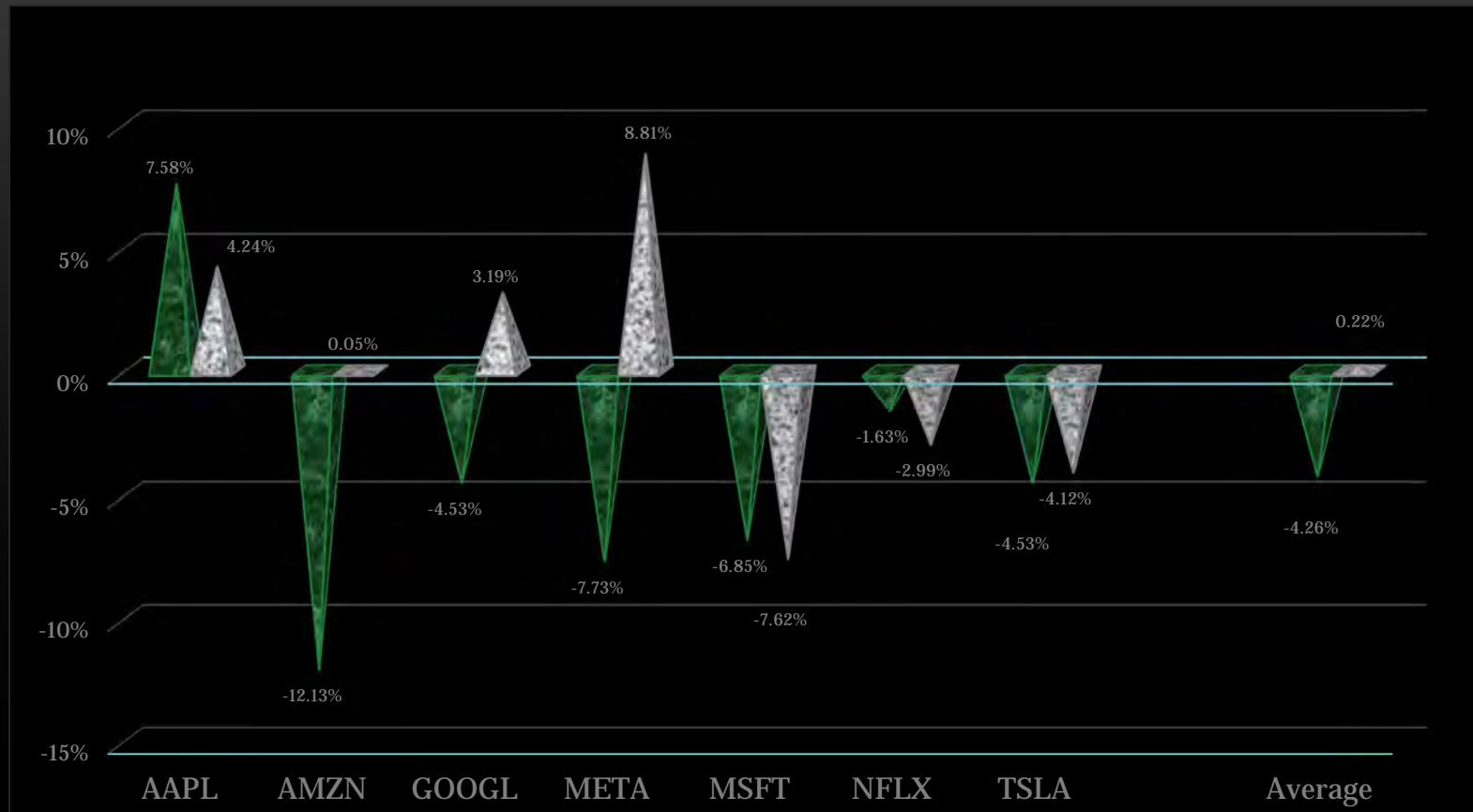
Friday's Stock Winners Within The Individual Sectors: [ROIV: +20.01%] - [RGTI +19.20%] - [BMRN: +18.74%]



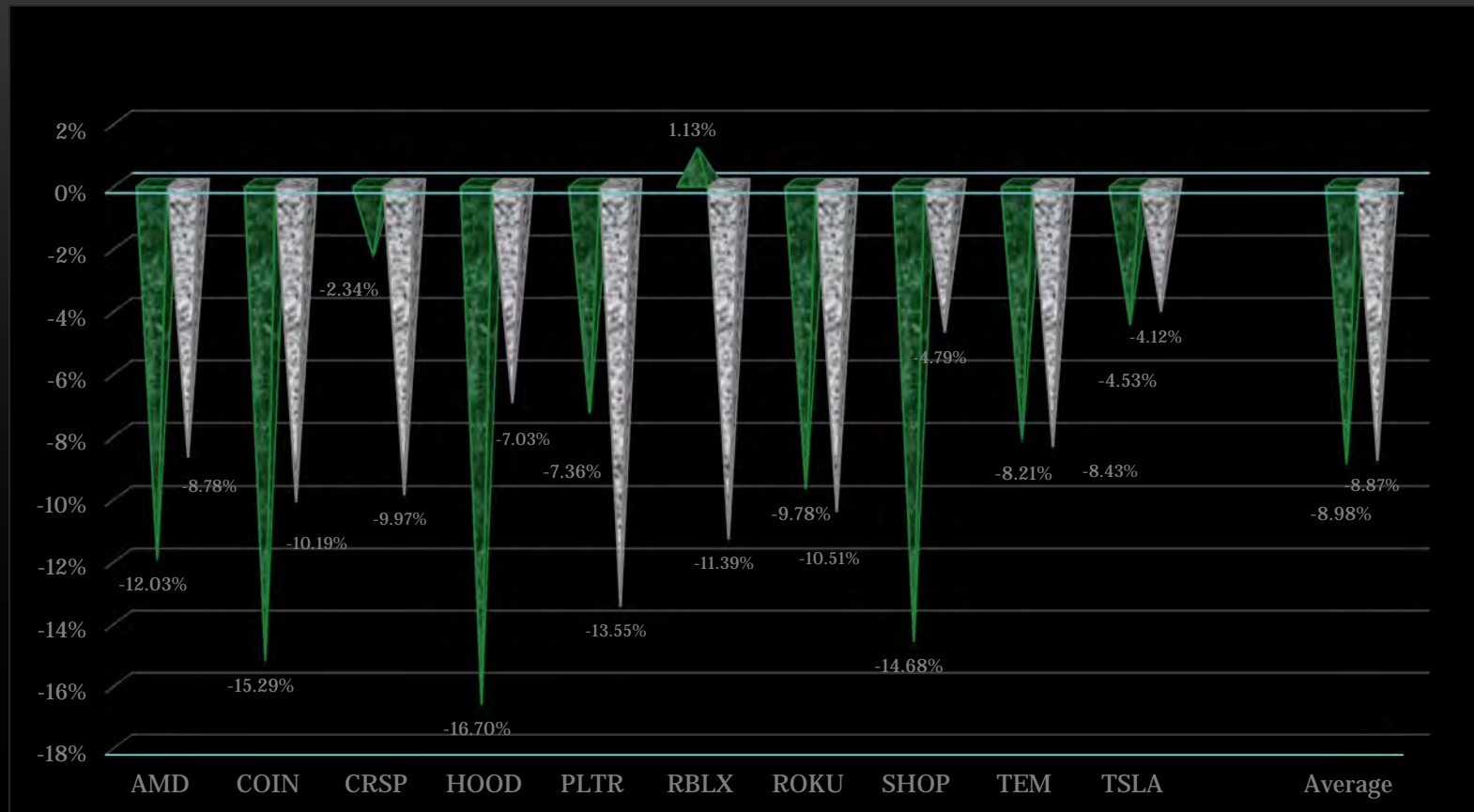
Friday's Stock Laggards Within The Individual Sectors: [QLVS: -12.76%] - [NWSA: -7.46%] - [KLAC]: -6.76%]



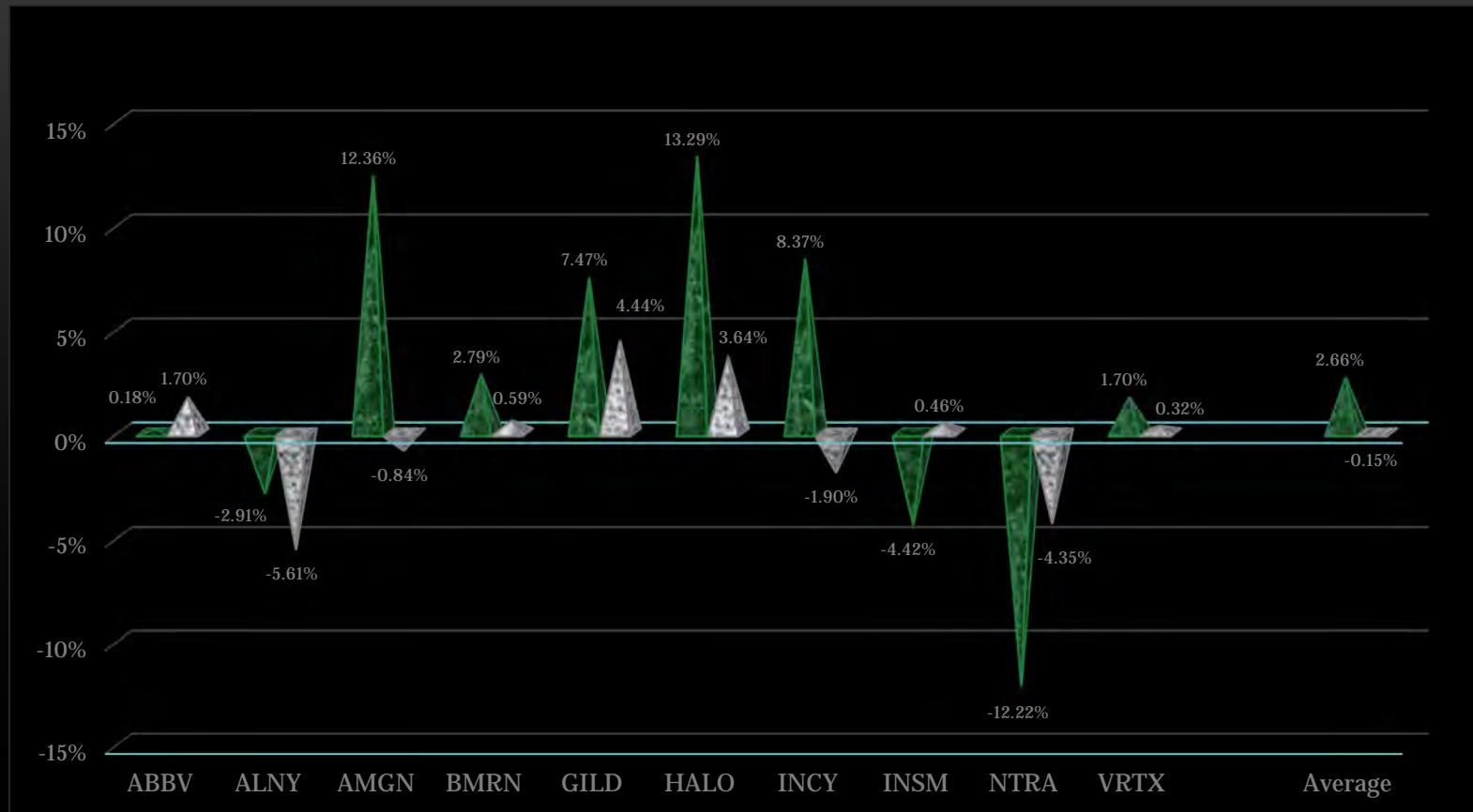
Two Week “Magnificent Seven” Performance Graph: [-4.26%] vs. [+0.22] Last Week



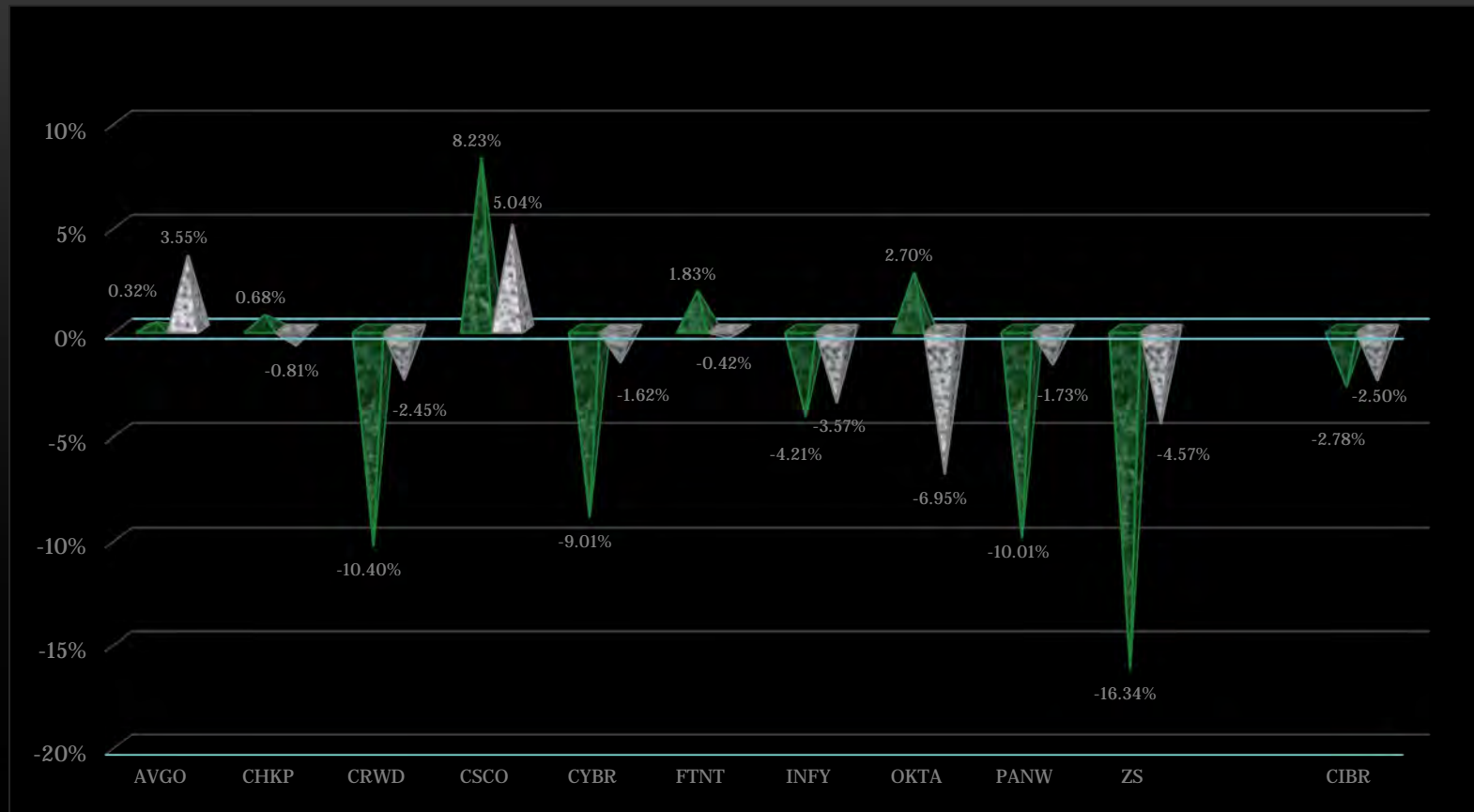
Two Week ARKK Funds : [-8.98%] vs. [-8.87%] Last Week



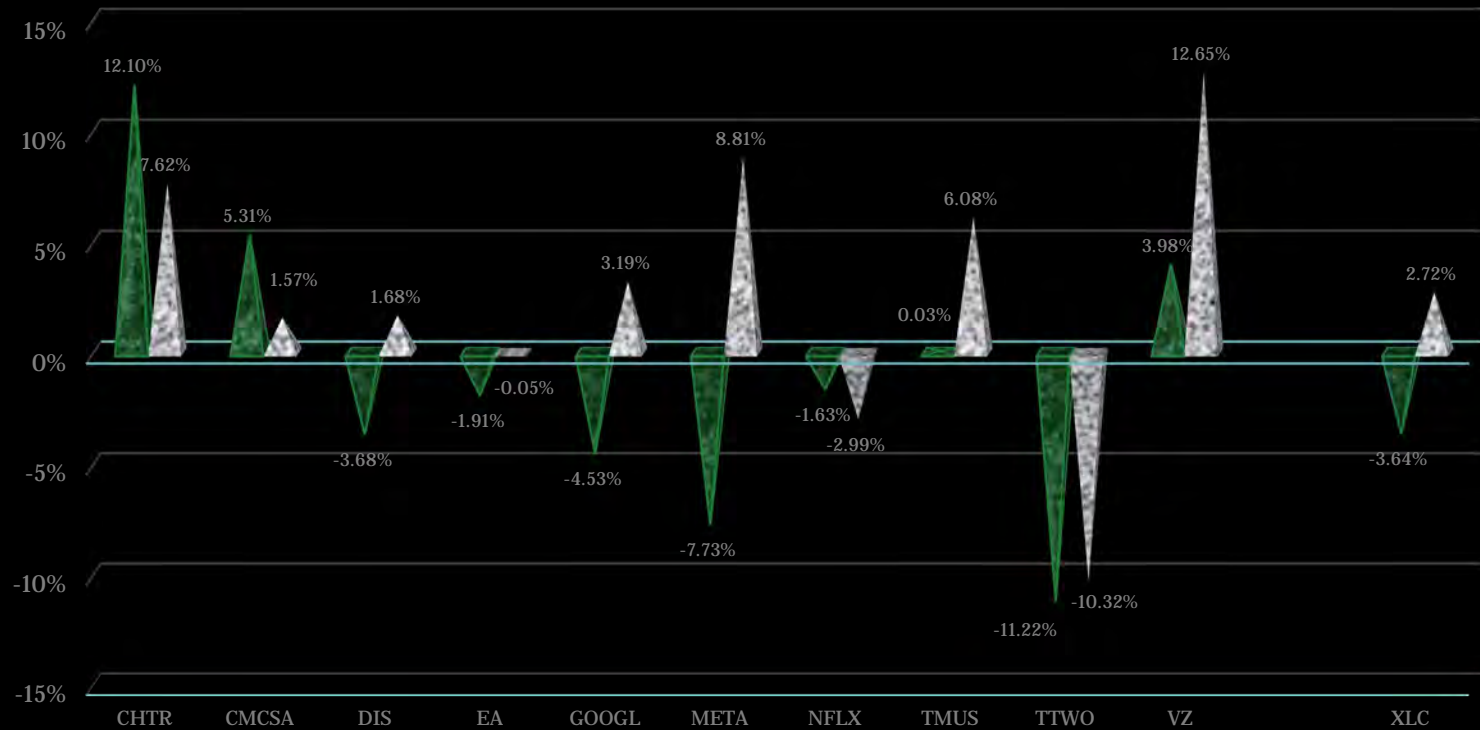
Two Week Bio-Tech Sector Averages: [+2.66%] vs. [-0.15%] Last Week



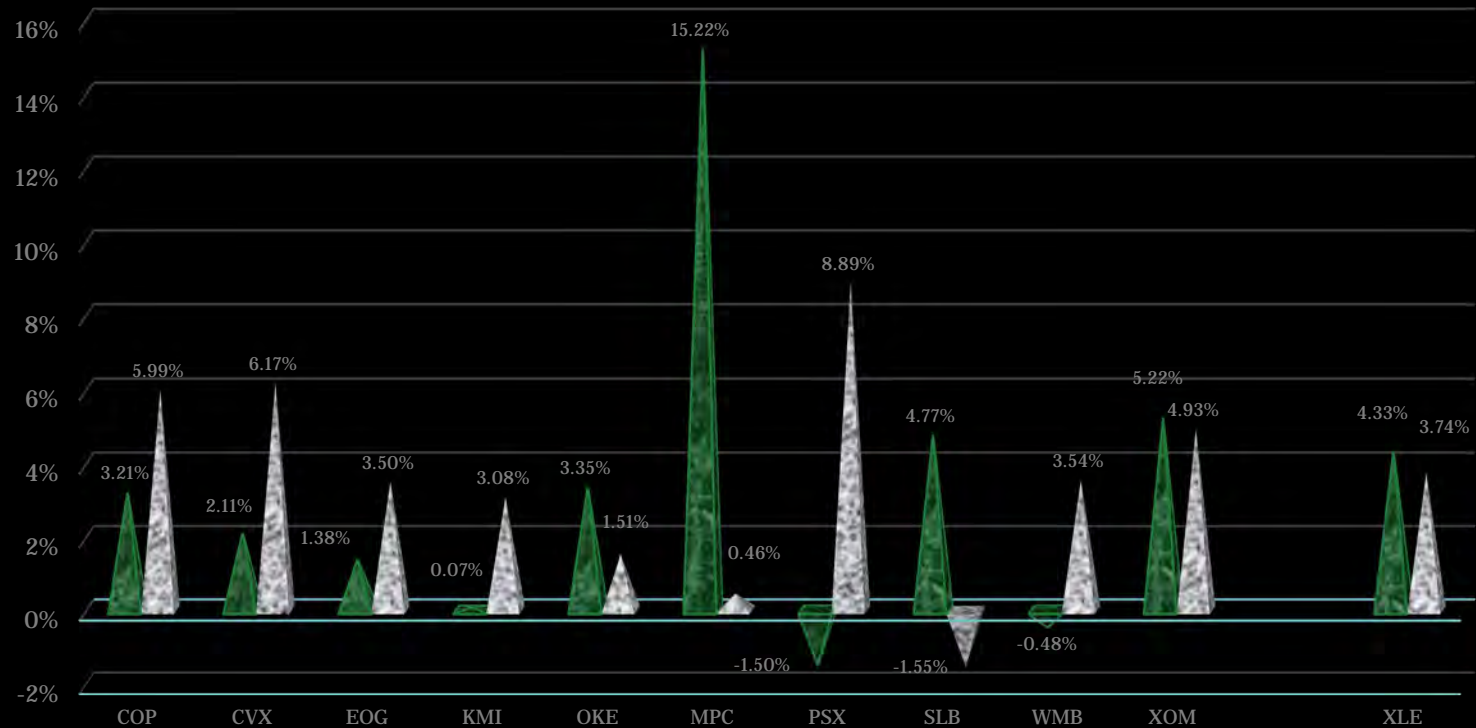
Two Week Cyber-Security Sector Averages: [-2.78%] vs. [-2.50%] Last Week



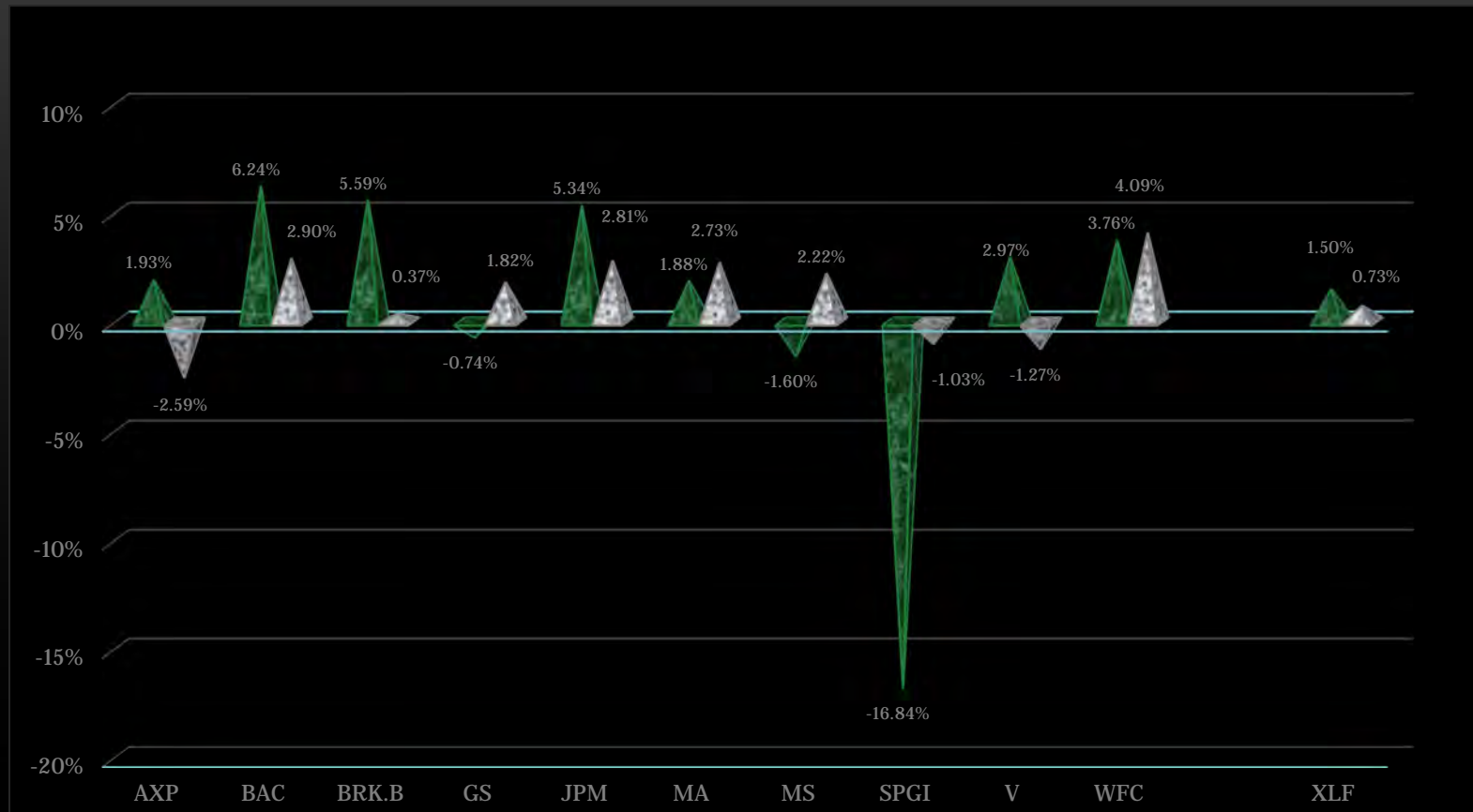
Two Week Communications Sector Averages: [-3.64%] vs. [+2.72%] Last Week



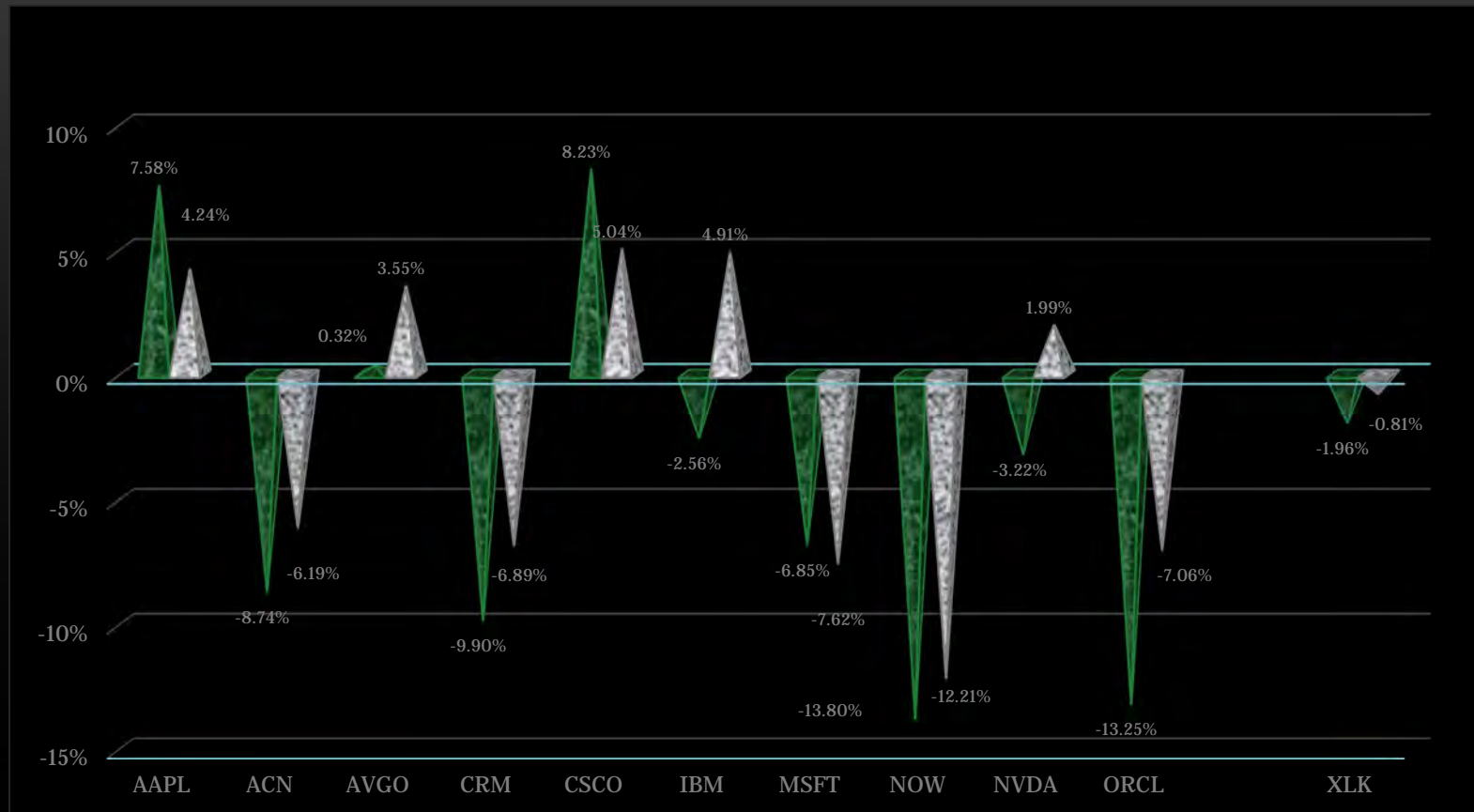
Two Week Energy Sector Averages: [+4.33] vs. [+3.74%] Last Week



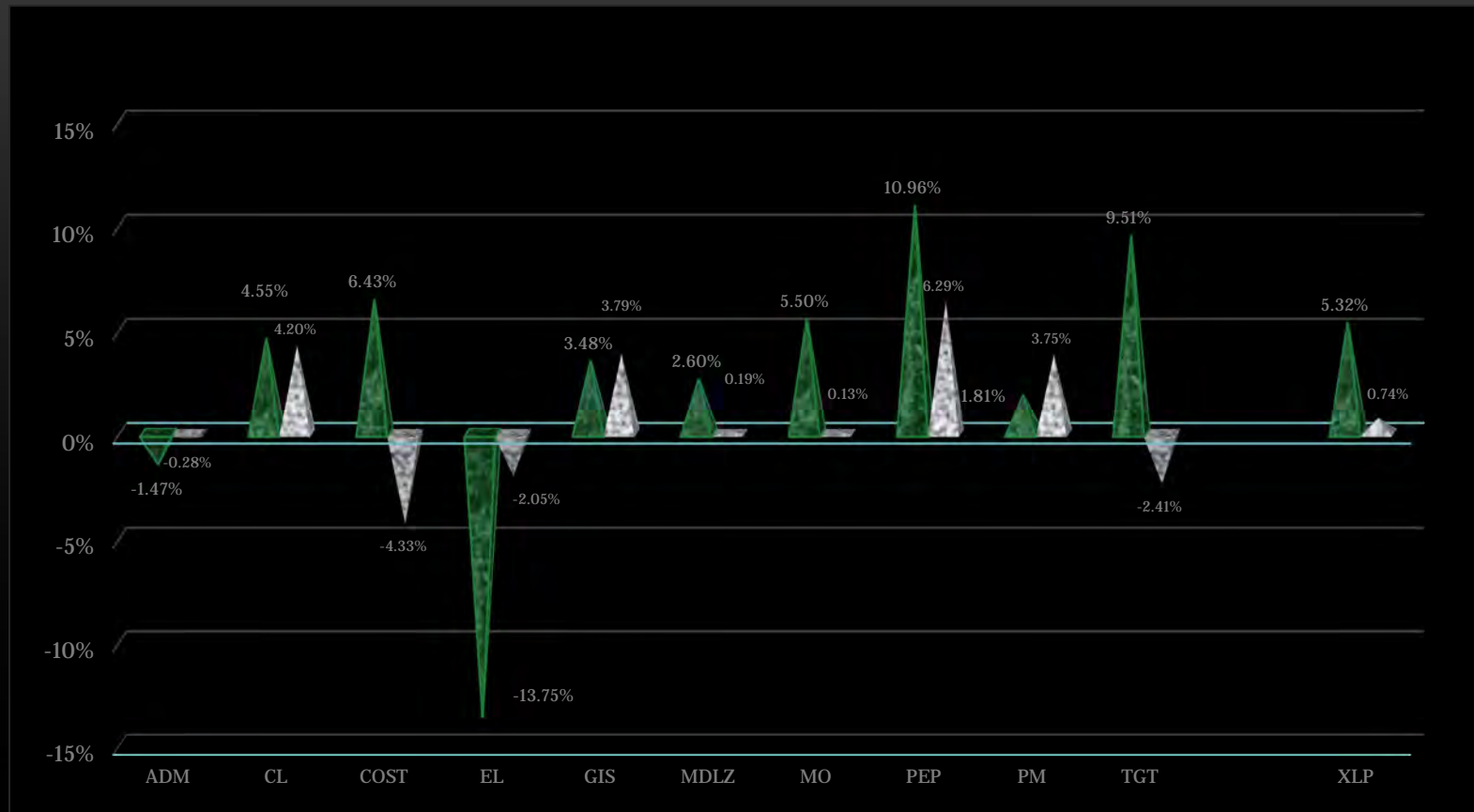
Two Week Financial Sector Averages: [+1.50] vs. [+0.73%] Last Week



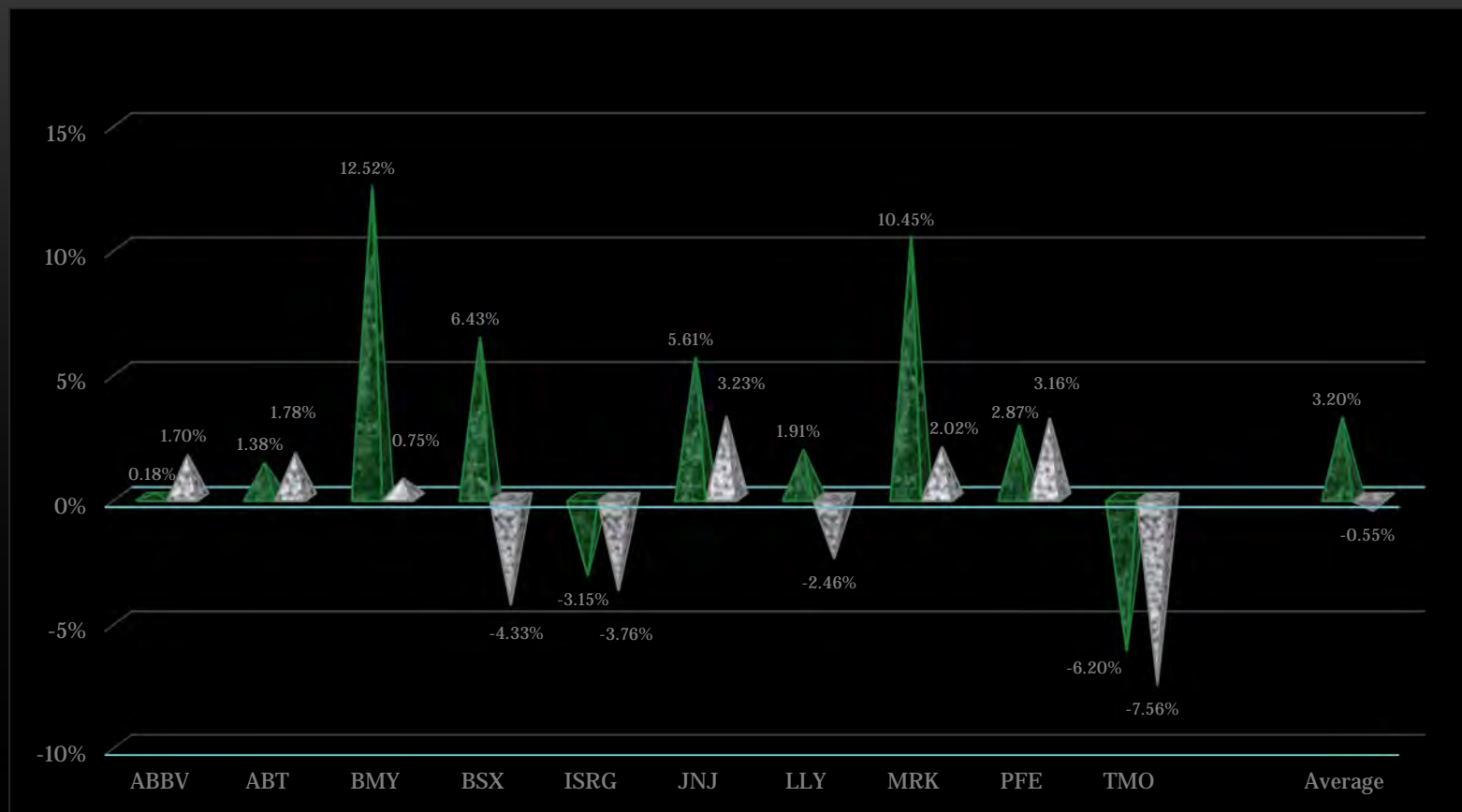
Two Week Technology Sector Averages: [-1.96%] vs. [-0.81%] Last Week



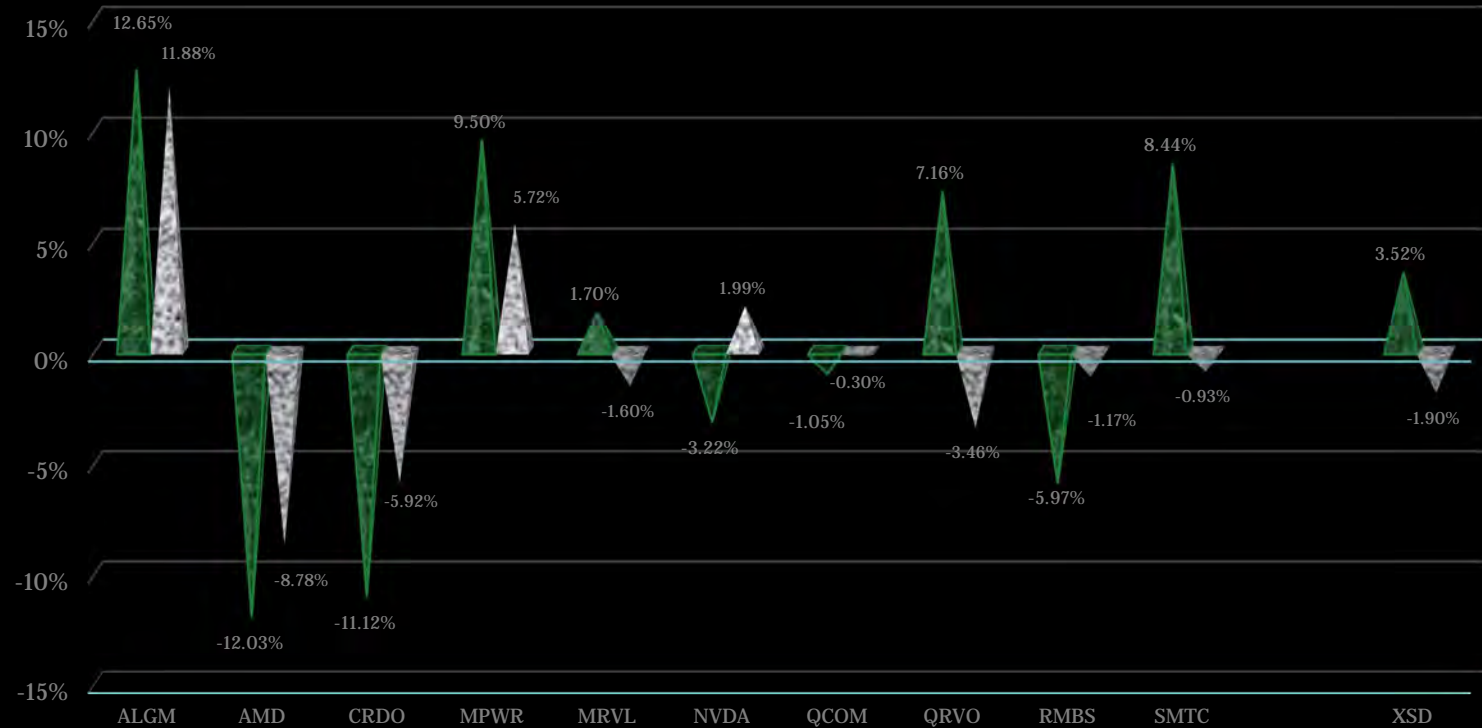
Two Week Consumer Staples Sector Averages: [+5.32%] vs. [+0.74%] Last Week



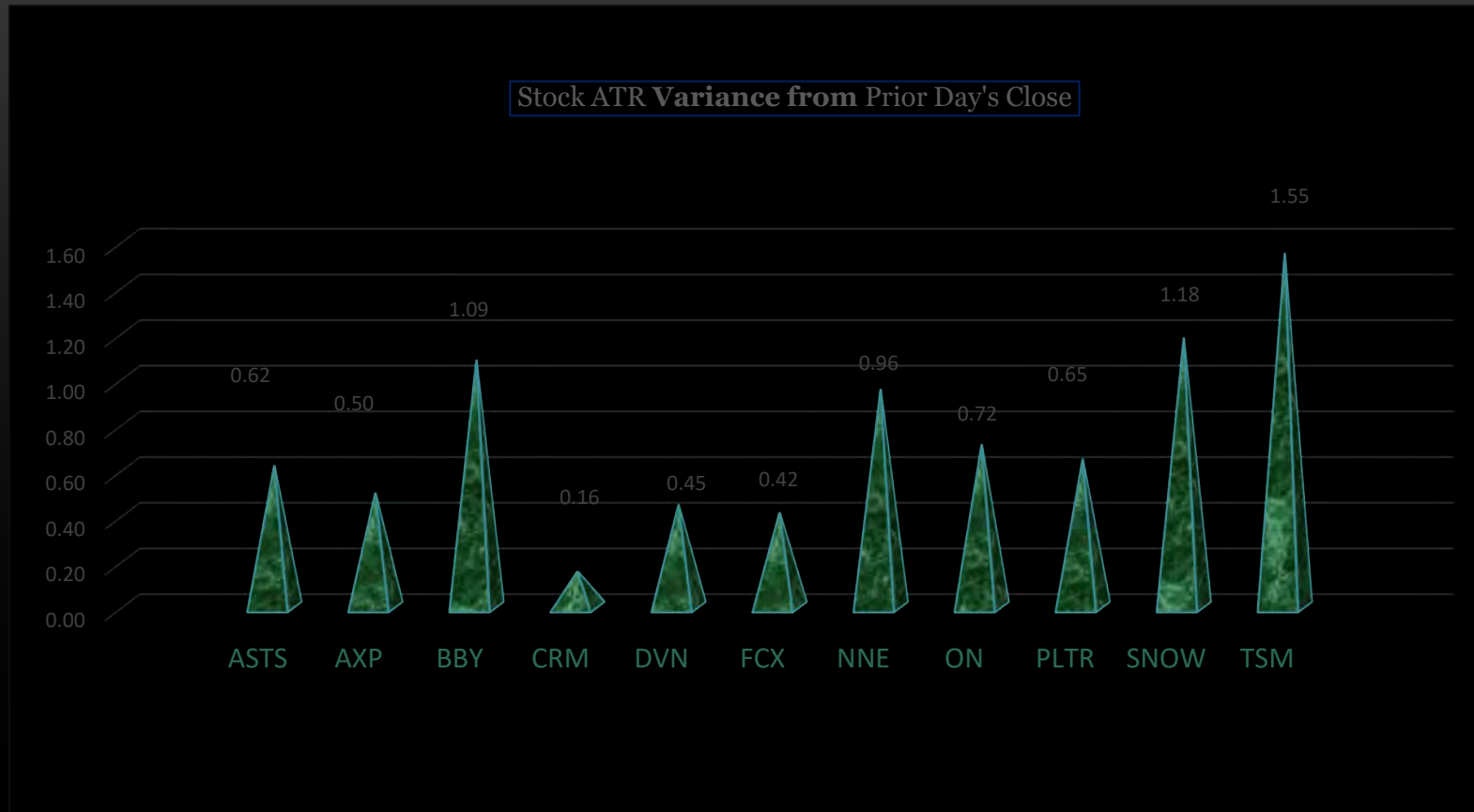
Two Week Healthcare Sector Averages: [+3.20%] vs. [-0.55%] Last Week



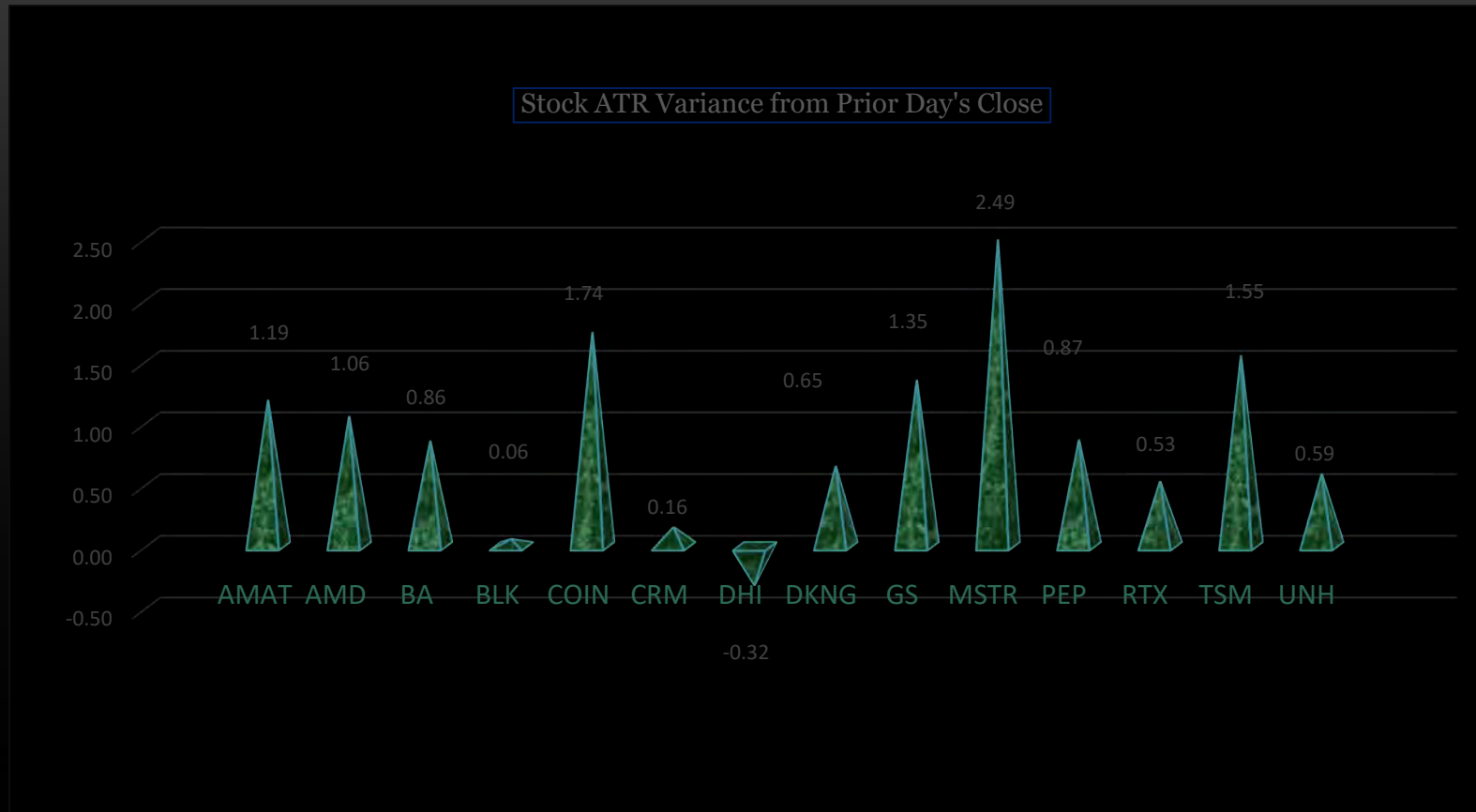
Two Week Semiconductor Averages: [+3.52%] vs. [-1.90%] Last Week



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 @ [+2.31%] to [51,302] ... Down Market @ [-1.25%] to [49,487]



IWM: Up Market @ [+2.56%] to [271.96] ... Down Market @ [-2.88%] to [257.36]





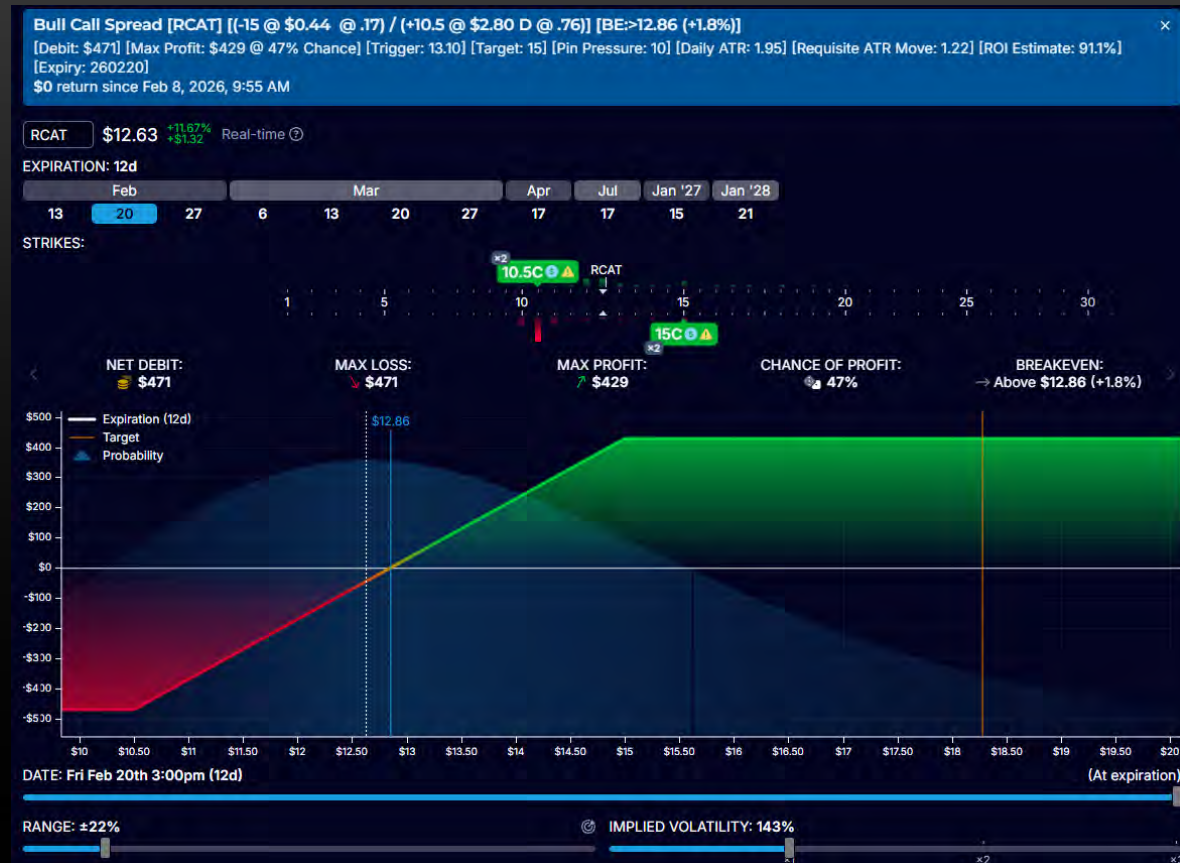
This Week's Bullish Trade Ideas: [ALGM] [DE] [HON] [MPC] [PEP] [VLO]



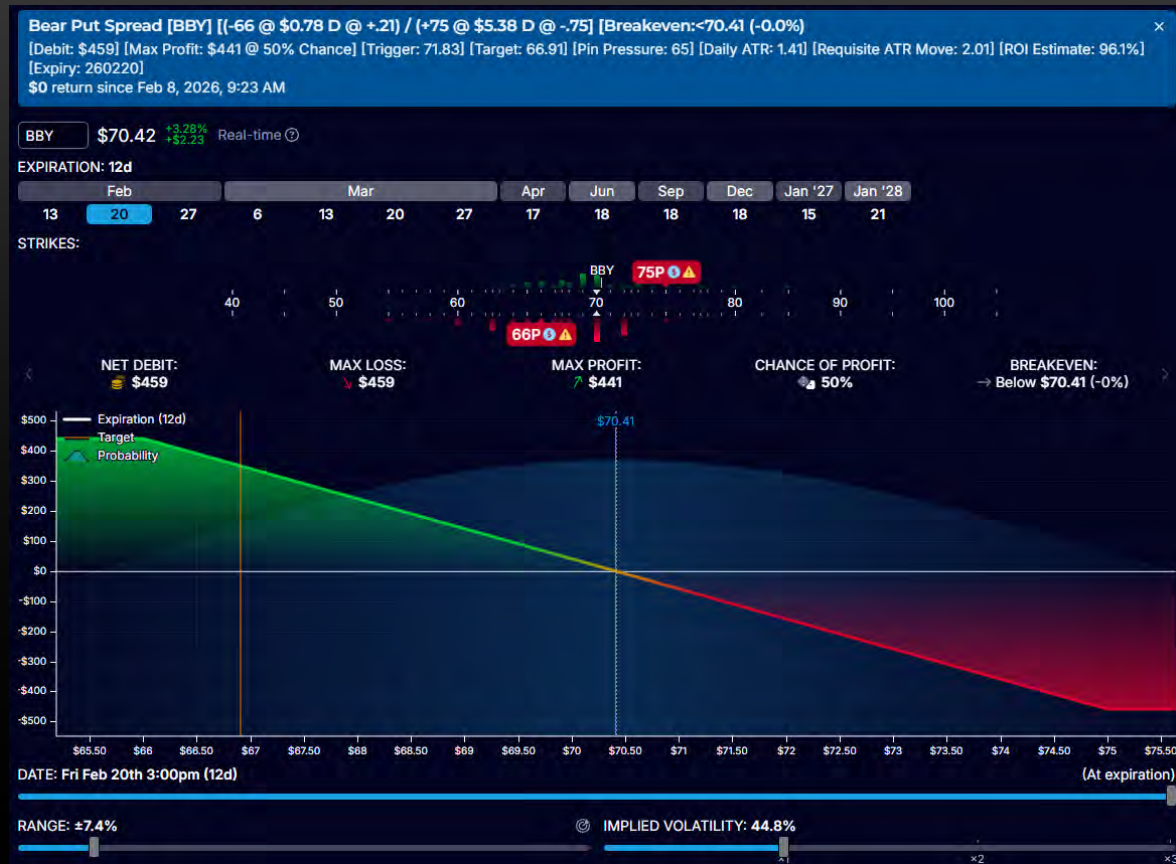
This Week's Bearish Trade Ideas: [NOW] [RBLX] [ROKU] [SPGI] [UBER] [VRSN]



Bull Call Spread Idea: [RCAT] - [(+10.50 / -15.00)] [Trigger @ \$13.10] [Target @ \$15.00] [Profit Potential 91.1%]



Bear Put Spread Idea: [BBY] - [(+75 / -66)] [Trigger @ \$71.83] [Target @ \$66.91] [Profit Potential 96.1%]





“Chart Walk ”

Our Wall Street Market Report [02-09-26]

