

# **Weekly Sector & Index Review**

**Chart Date: February 9, 2026**

**Prepared by:**





## 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	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:

<u>Winners</u>	\$INDU 0.03%	DIA -0.02%	\$RUT -1.38%	<u>Losers</u>	QQQ -3.97%	\$COMPX -3.93%	\$NDX.X -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:

<u>Winners</u>	XHB 8.17%	XLE 5.32%	XLI 4.63%	<u>Losers</u>	ARKK -6.06%	XLC -3.64%	CIBR -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:

<u>Winners</u>	ALGM 12.65%	MPWR 9.50%	SMTC 8.44%	<u>Losers</u>	AMD -12.03%	CRDO -11.12%	RMBS -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:

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

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

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

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

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

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

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

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

<u>Winners</u>	BMY	MRK	BSX	<u>Loosers</u>	TMO	ISRG	ABBV	<b>9.80%</b>	Top 3 Winner Weekly XLV Sector Moves
	12.52%	10.45%	6.43%		-6.20%	-3.15%	0.18%	<b>-3.06%</b>	Top 3 Looser Weekly XLV Sector Moves

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

<u>Winners</u>	ROIV	RGTI	BMNR	<u>Loosers</u>	QLYS	NWSA	KLAC	<b>19.32%</b>	Highest Individual Friday Stock Moves
	20.01%	19.20%	18.74%		-12.76%	-7.46%	-6.76%	<b>-8.99%</b>	Lowest Individual Friday Stock Moves



## Weekly Market Overview Synopsis

Page 4

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	23,031.21	500.99	50,115.67	265.00	609.56	8,048.62	690.65	Current Price	17.76										
Up Market Price	23,464.64 <b>1.88%</b>	510.77 <b>1.91%</b>	51,302.00 <b>2.31%</b>	271.96 <b>2.56%</b>	629.52 <b>3.17%</b>	8,368.70 <b>3.82%</b>	711.94 <b>2.99%</b>	Up Market Price	21.59 <b>17.74%</b>										
Down Market Price	22,412.96 <b>-2.68%</b>	487.57 <b>-2.68%</b>	49,487.97 <b>-1.25%</b>	257.36 <b>-2.88%</b>	592.84 <b>-2.74%</b>	7,795.01 <b>-3.15%</b>	673.57 <b>-2.47%</b>	Down Market Price	15.44 <b>-13.06%</b>										
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+	-	+	-	-	+	-													
<b>Candlestick Pattern</b>																			
<b>Friday's Candlestick Market Indication Direction</b>																			

15 Interesting Bullish Stocks to look at for next week with respective Price Triggers, Candlestick 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

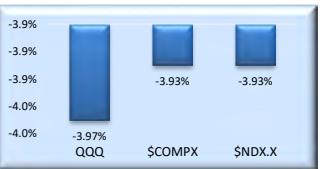
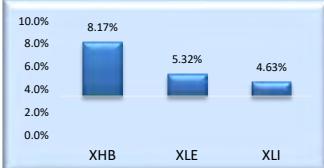
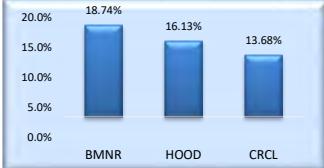
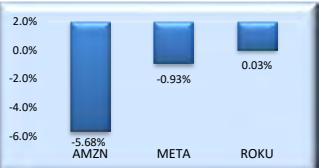
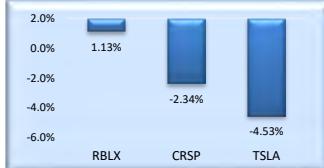
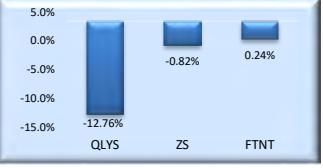
16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candlestick Patterns, Ratings, & Volume include the following:

	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	XLF	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

Page 5

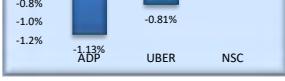
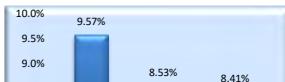
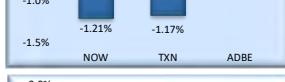
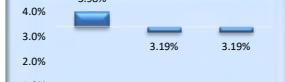
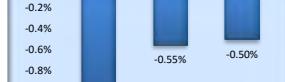
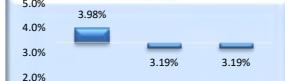
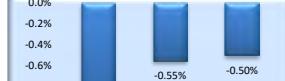
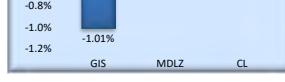
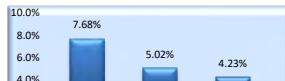
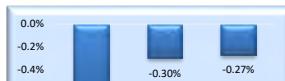
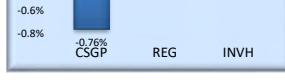
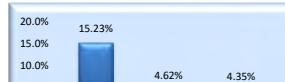
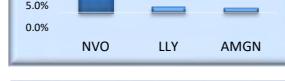
Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[Index Consolidation]</b>	<b>-2.64%</b>	Leaders	%	-	Laggards	%		
		1) \$INDU	-0.03%	1) QQQ	-3.97%		\$INDU	1.38%
		2) DIA	0.02%	2) \$COMPX	-3.93%		DIA	-0.03%
		3) \$RUT	1.38%	3) \$NDX.X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



Friday Sector Review Analysis

Page 6

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XHB] - [Home Builders]</b>	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%			
<b>[XLB] - [Materials]</b>	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%			
<b>[XLC] - [Communications]</b>	-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%			
<b>[XLE] - [Energy]</b>	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%			
<b>[XLF] - [Financials]</b>	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
<b>[XLI] - [Industrials]</b>	<b>4.63%</b>	Leaders	<b>%</b>	-	Laggards	<b>%</b>		
		1) CAT	<b>7.05%</b>	1)	ADP	<b>-1.13%</b>		
		2) HWM	<b>6.45%</b>	2)	UBER	<b>-0.81%</b>		
		3) GEV	<b>5.85%</b>	3)	NSC	<b>-0.14%</b>		
<b>[XLK] - [Technology]</b>	<b>-1.96%</b>	Leaders	<b>%</b>	-	Laggards	<b>%</b>		
		1) O	<b>9.57%</b>	1)	NOW	<b>-1.21%</b>		
		2) APP	<b>8.53%</b>	2)	TXN	<b>-1.17%</b>		
		3) APH	<b>8.41%</b>	3)	ADBE	<b>-0.30%</b>		
<b>[XLP] - [Consumer Staples]</b>	<b>5.32%</b>	Leaders	<b>%</b>	-	Laggards	<b>%</b>		
		1) TGT	<b>3.98%</b>	1)	GIS	<b>-1.01%</b>		
		2) HSY	<b>3.19%</b>	2)	MDLZ	<b>-0.55%</b>		
		3) WMT	<b>3.19%</b>	3)	CL	<b>-0.50%</b>		
<b>[XLRE] - [Real Estate]</b>	<b>1.35%</b>	Leaders	<b>%</b>	-	Laggards	<b>%</b>		
		1) IRM	<b>7.68%</b>	1)	CSGP	<b>-0.76%</b>		
		2) EQIX	<b>5.02%</b>	2)	REG	<b>-0.30%</b>		
		3) DLR	<b>4.23%</b>	3)	INVH	<b>-0.27%</b>		
<b>[XLV] - [Healthcare]</b>	<b>1.85%</b>	Leaders	<b>%</b>	-	Laggards	<b>%</b>		
		1) NVO	<b>15.23%</b>	1)	HCA	<b>-2.35%</b>		
		2) LLY	<b>4.62%</b>	2)	SYK	<b>-2.20%</b>		
		3) AMGN	<b>4.35%</b>	3)	BSX	<b>-1.55%</b>		
<b>[XLY] - [Consumer Discretionary]</b>	<b>-2.67%</b>	Leaders	<b>%</b>	-	Laggards	<b>%</b>		
		1) MO	<b>11.67%</b>	1)	CRWD	<b>-4.02%</b>		
		2) CAT	<b>8.39%</b>	2)	VZ	<b>-3.05%</b>		
		3) PANW	<b>5.67%</b>	3)	MRVL	<b>-1.80%</b>		



#### **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]

Page 2

### 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]

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

Page 3

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.*





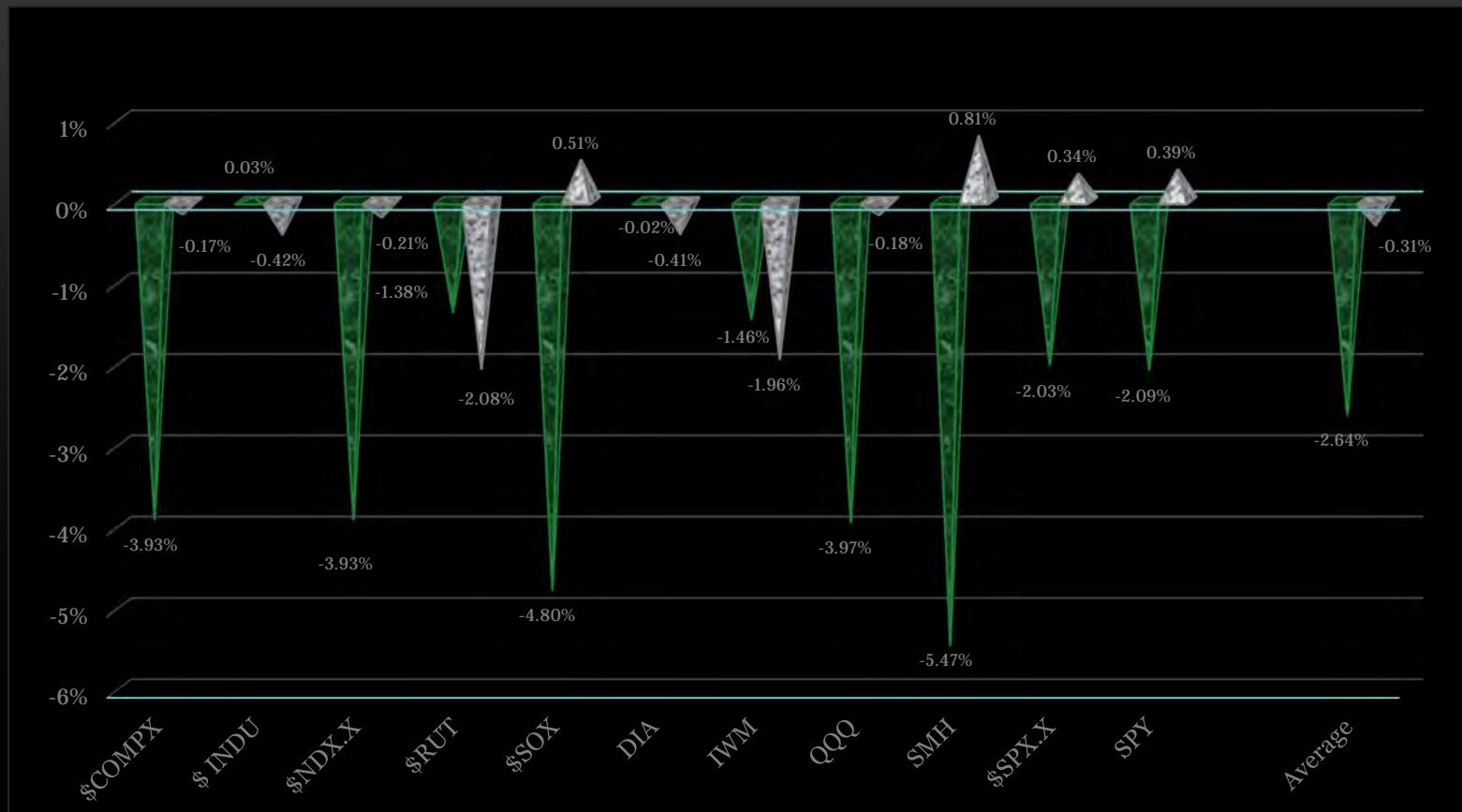
## “Chart Walk”

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

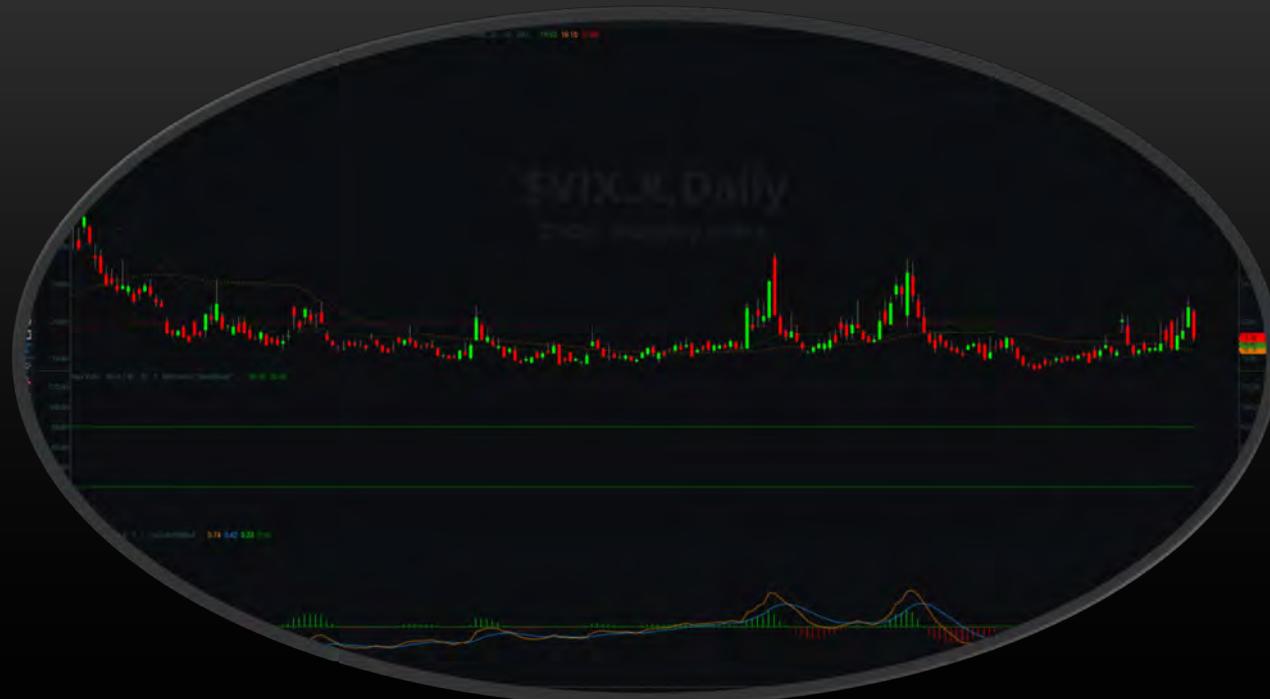
## Two Week Sector Performance Graph Averages: [+1.18%] vs. [-0.74%] Last Week



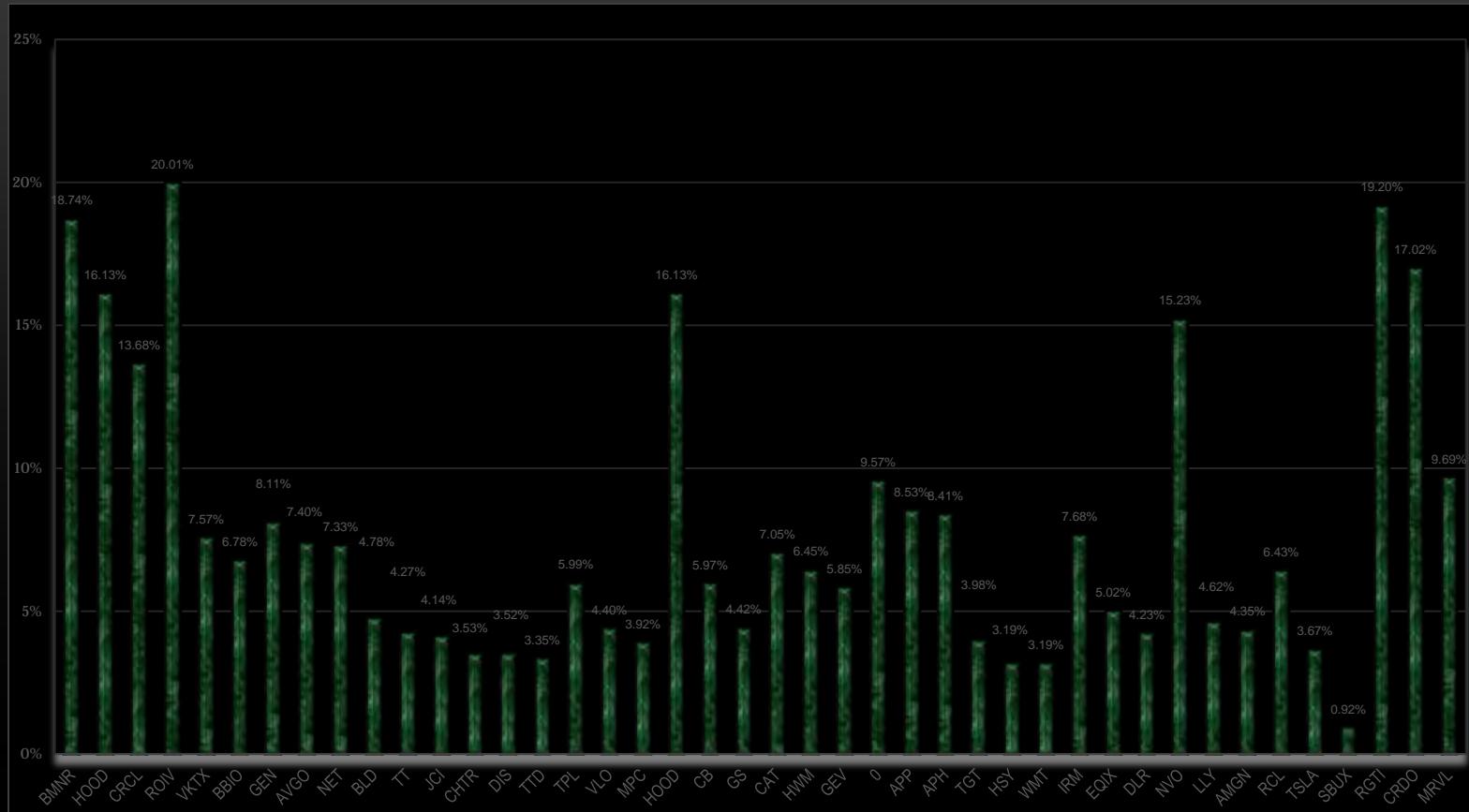
## Two Week Index Performance Graph Averages: [-2.64%] vs. [-0.31%] Last Week



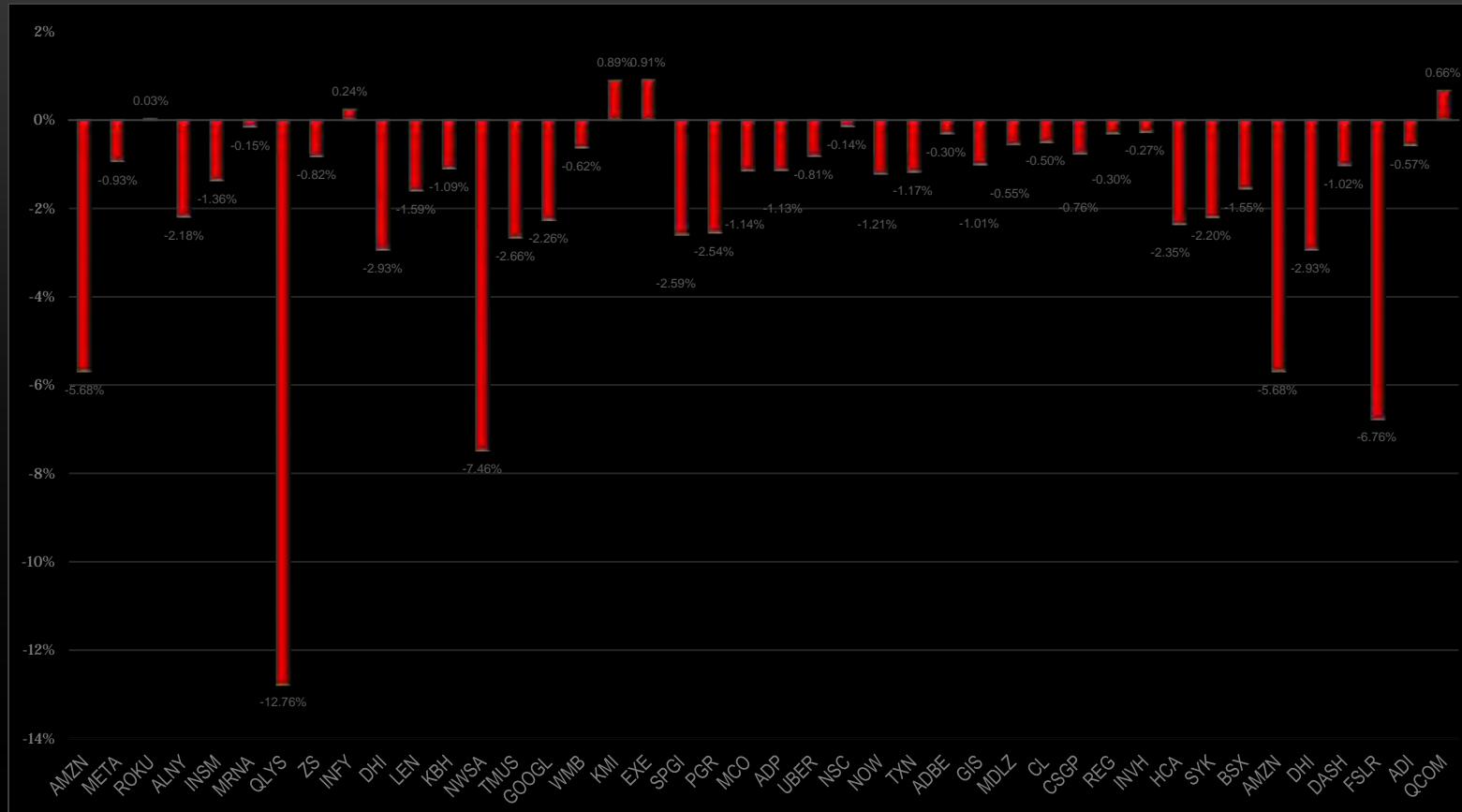
VIX Three Week (Fear Index) History [+24.83%] this week ... Prior Weeks [+8.39%] [+1.45%]



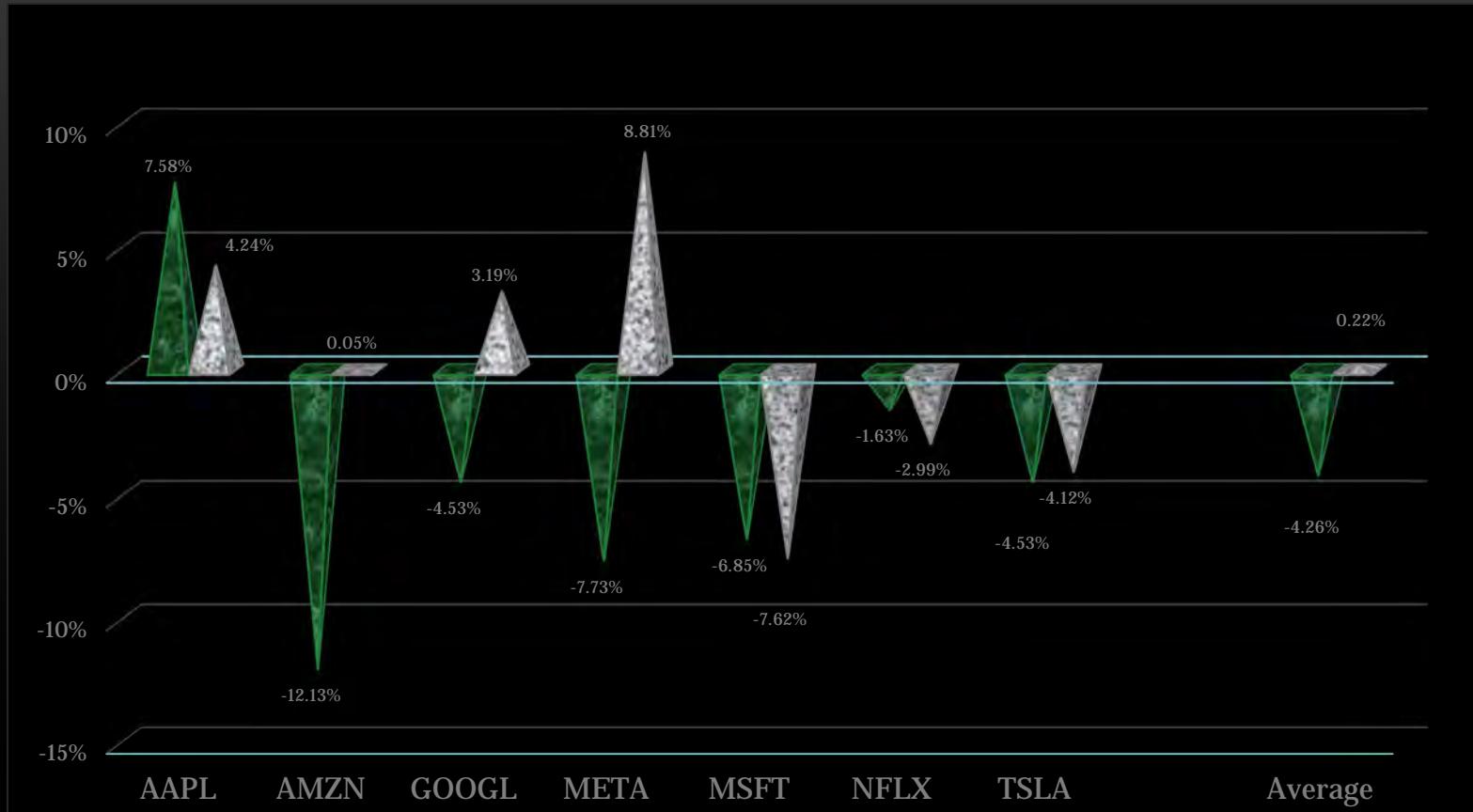
Friday's Stock Winners Within The Individual Sectors: [ROIV: +20.01%] - [RGTI +19.20%] - [BMRN: +18.74%]



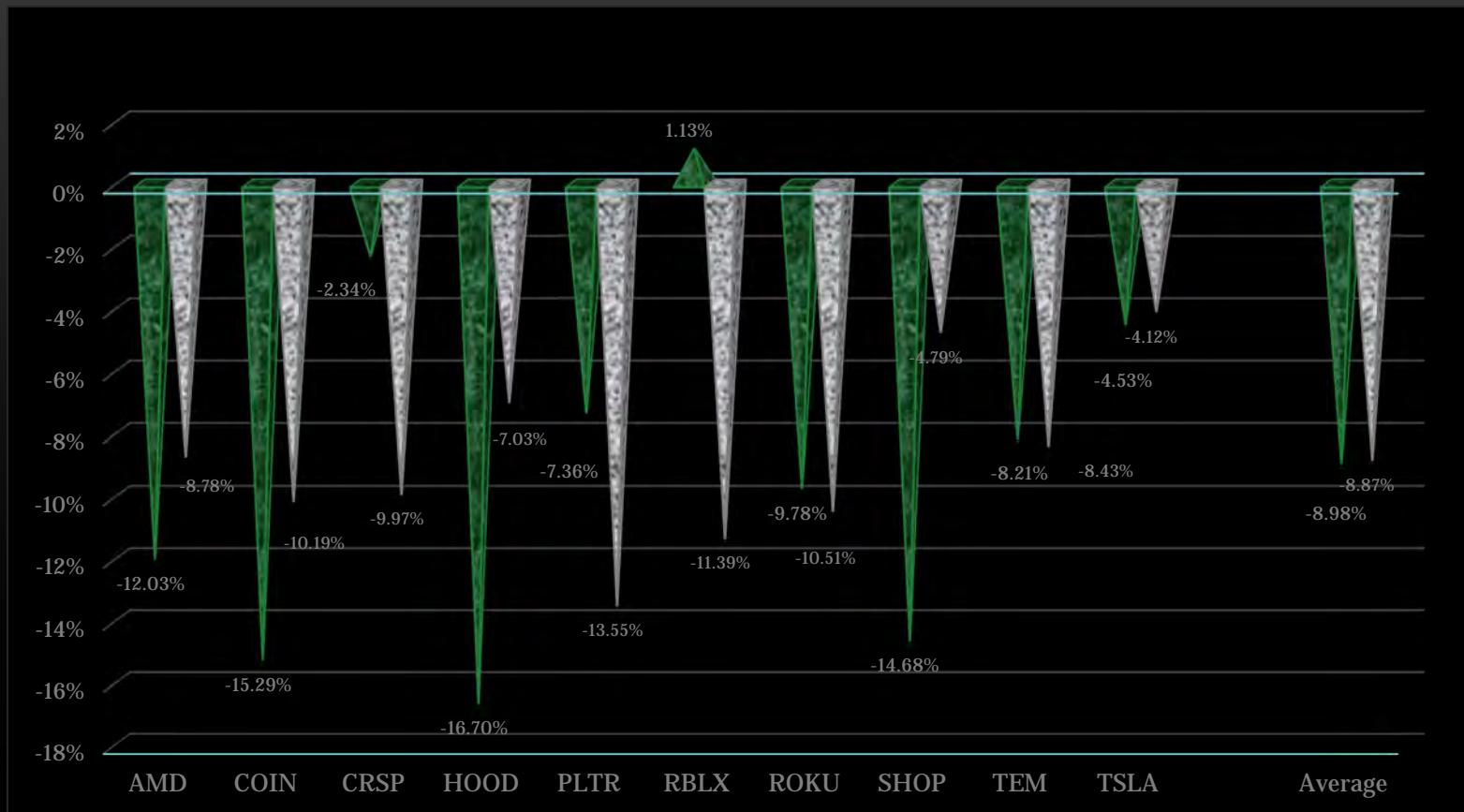
Friday's Stock Laggards Within The Individual Sectors: [QLVS: -12.76%] - [NWSA: -7.46%] - [KLAC]: -6.76%



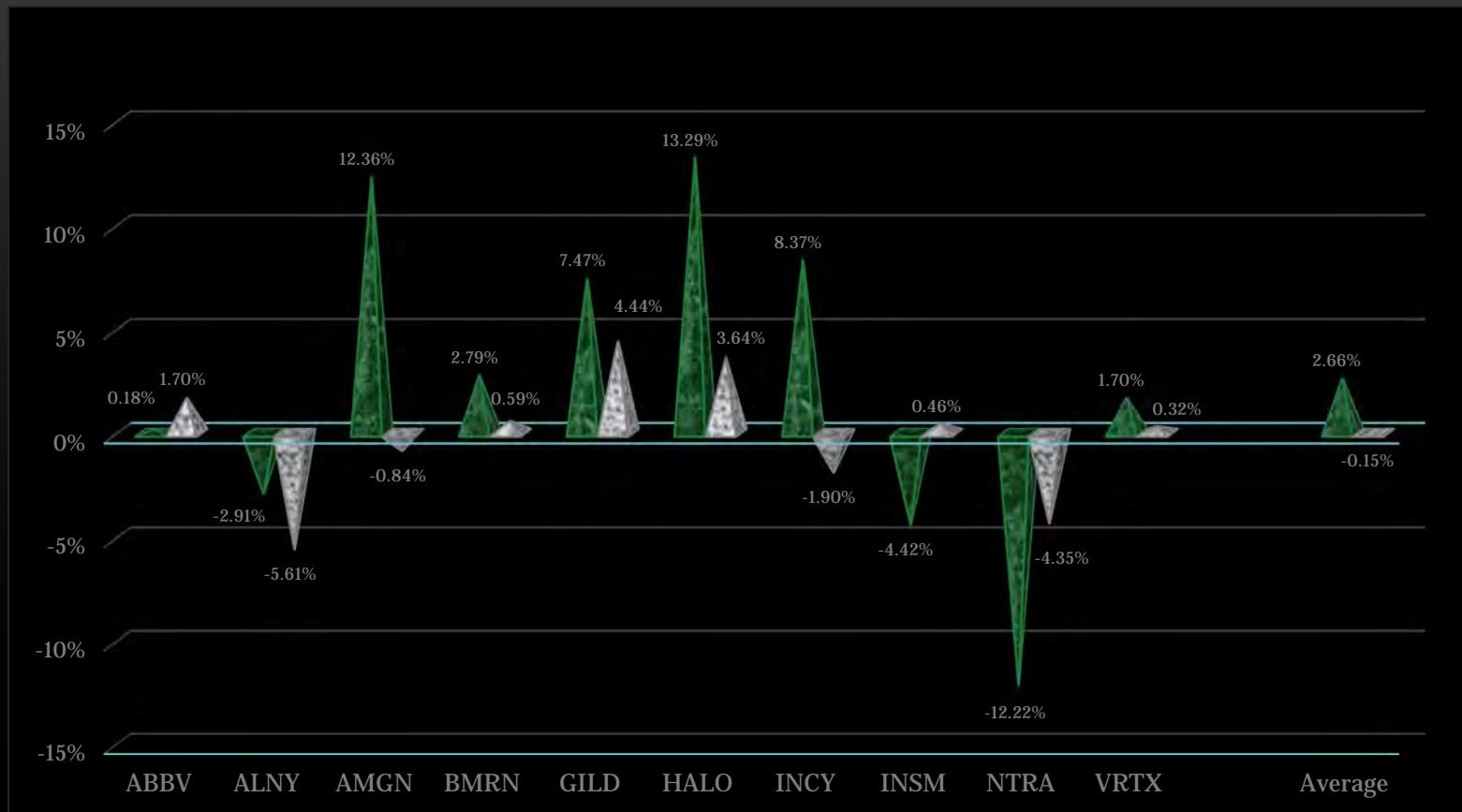
## Two Week “Magnificent Seven” Performance Graph: [-4.26%] vs. [+0.22] Last Week



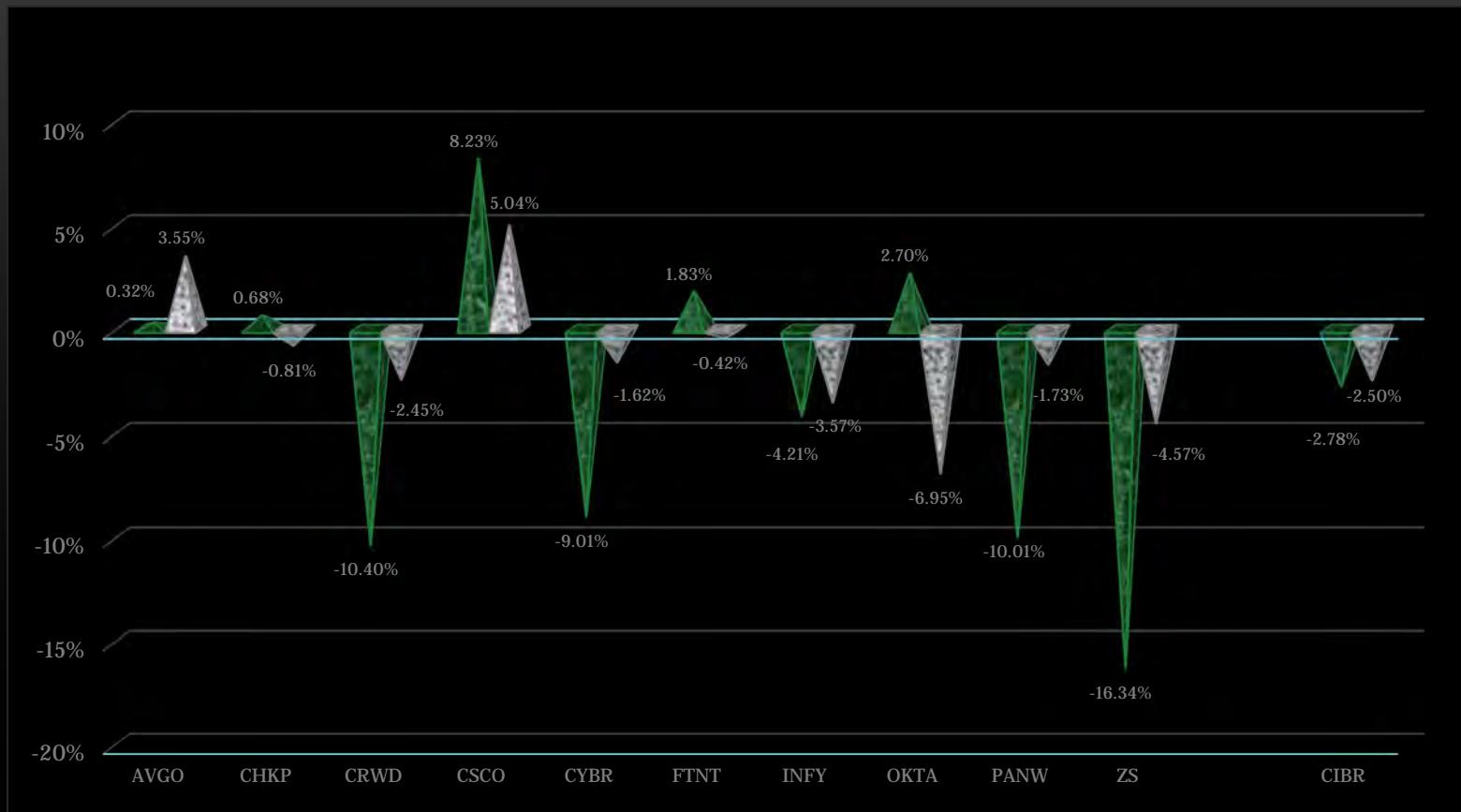
## Two Week ARKK Funds : [-8.98%] vs. [-8.87%] Last Week



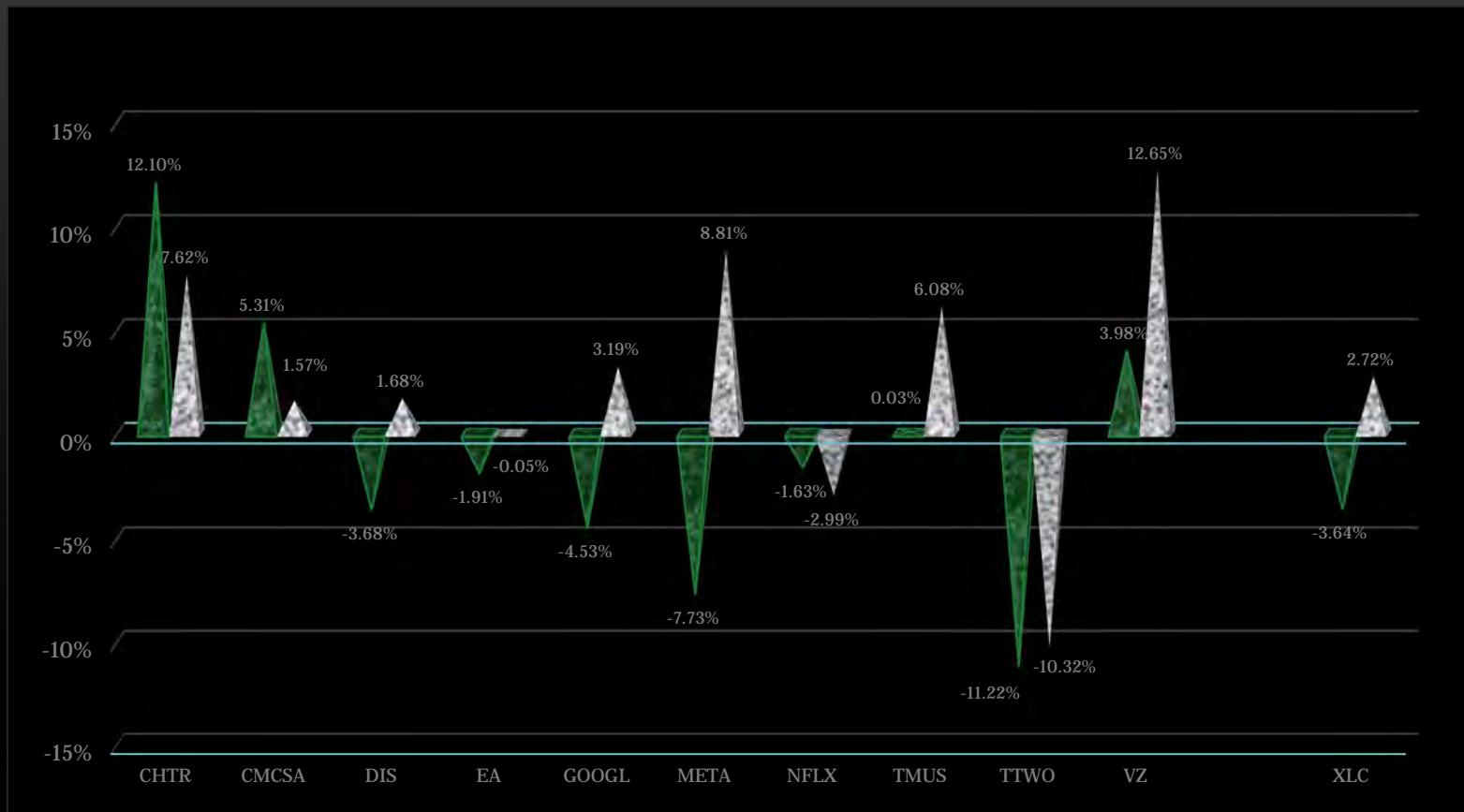
Two Week Bio-Tech Sector Averages: [+2.66%] vs. [-0.15%] Last Week



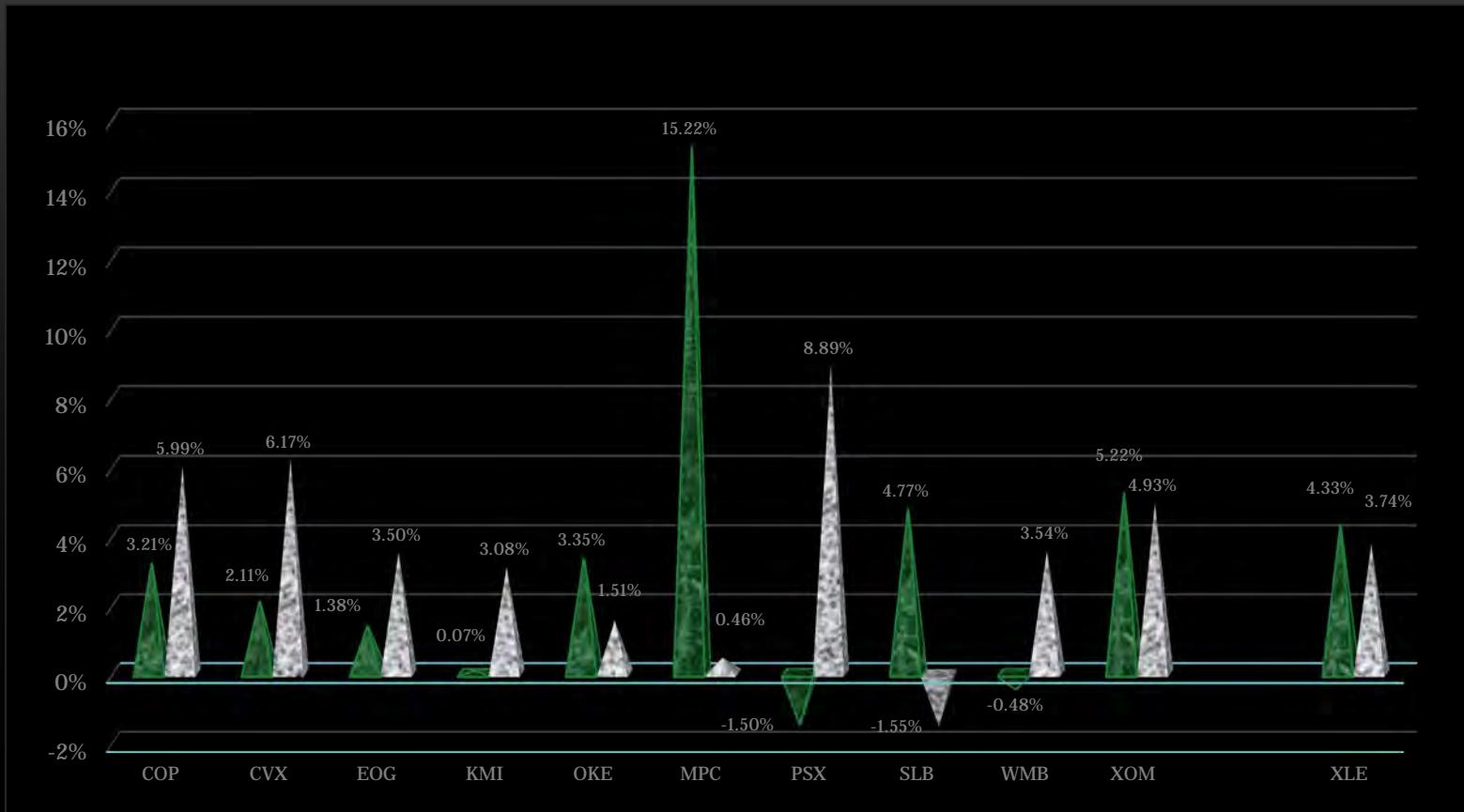
## Two Week Cyber-Security Sector Averages: [-2.78%] vs. [-2.50%] Last Week



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



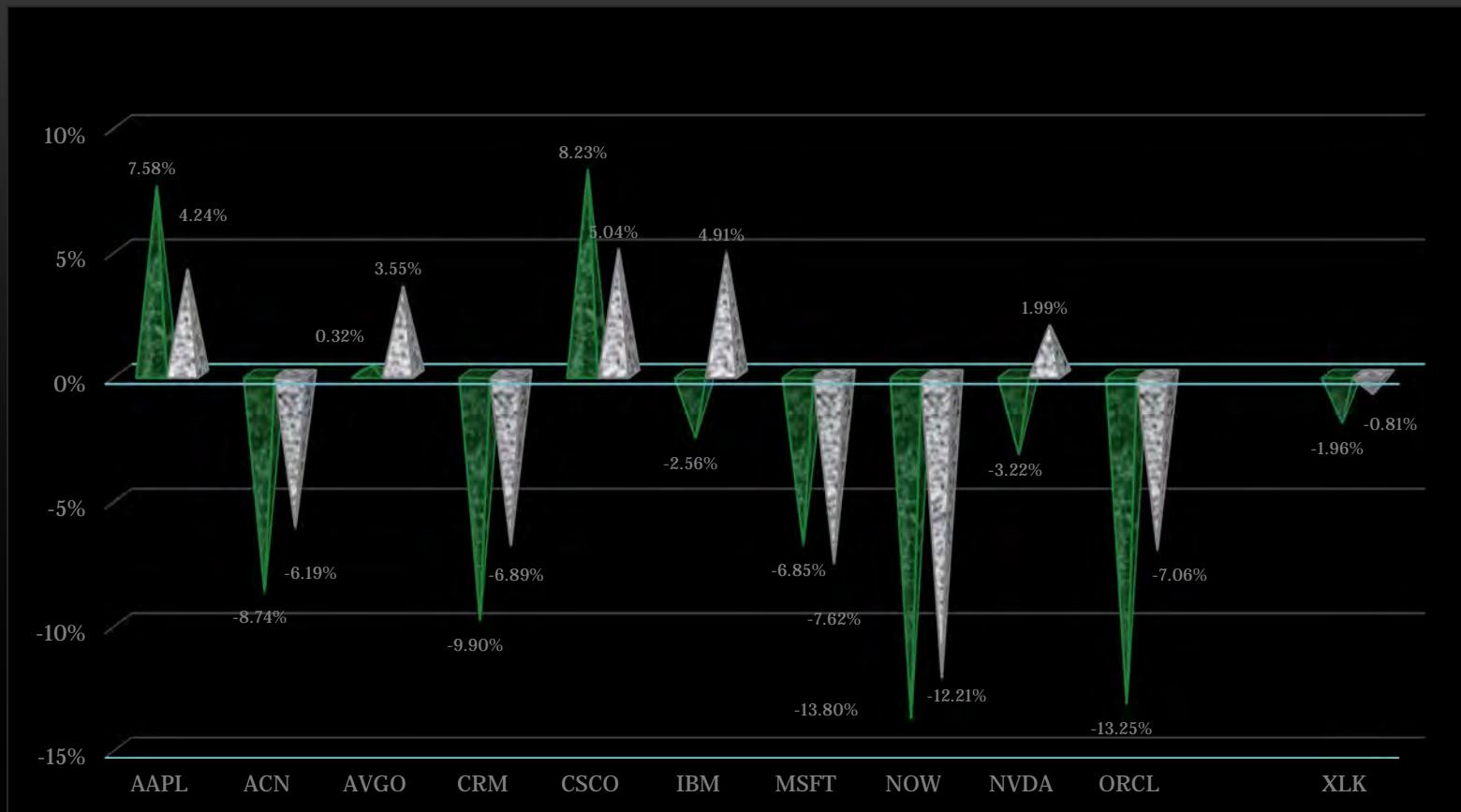
Two Week Energy Sector Averages: [+4.33] vs. [+3.74%] Last Week



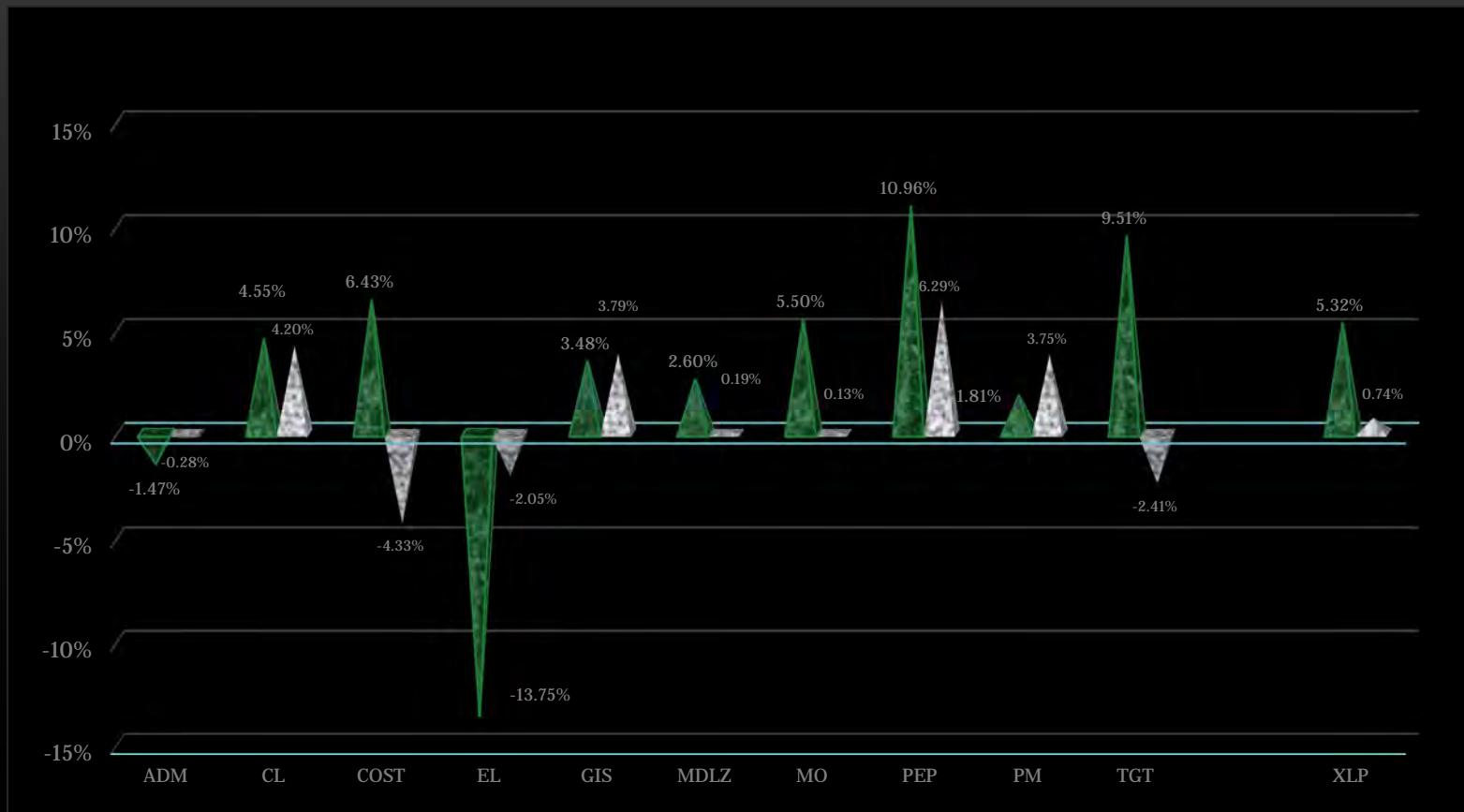
## Two Week Financial Sector Averages: [+1.50] vs. [+0.73%] Last Week



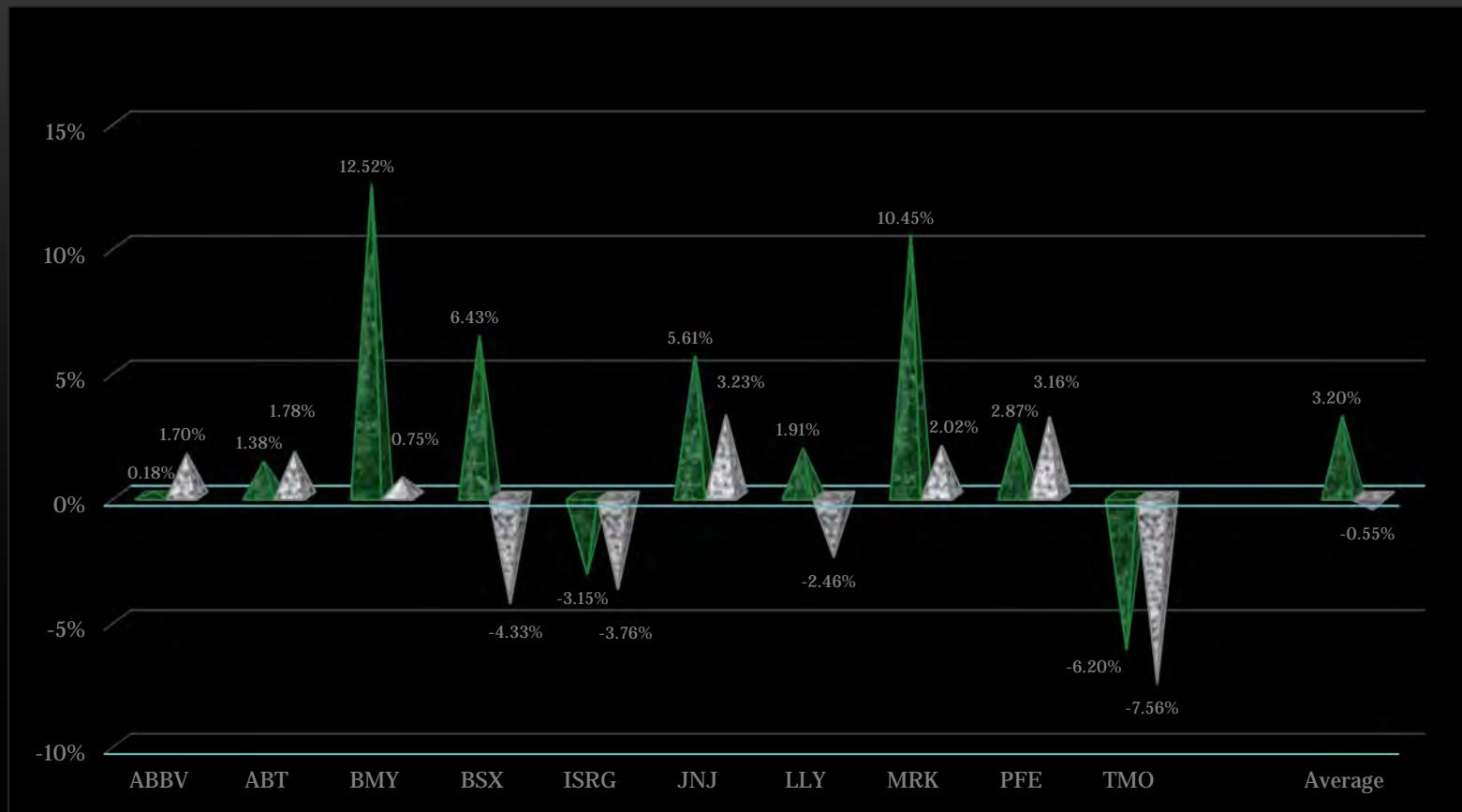
## Two Week Technology Sector Averages: [-1.96%] vs. [-0.81%] Last Week



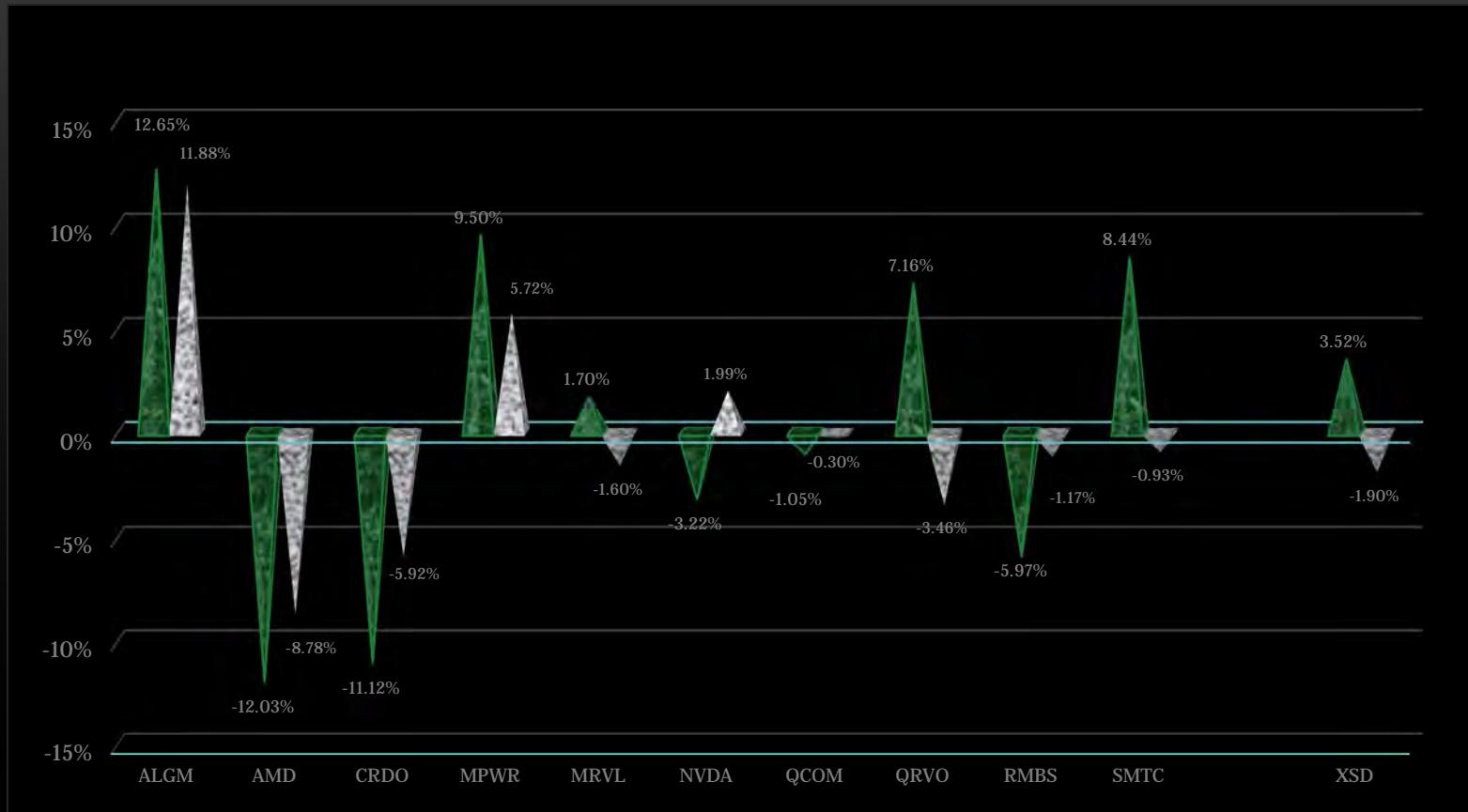
Two Week Consumer Staples Sector Averages: [+5.32%] vs. [+0.74%] Last Week



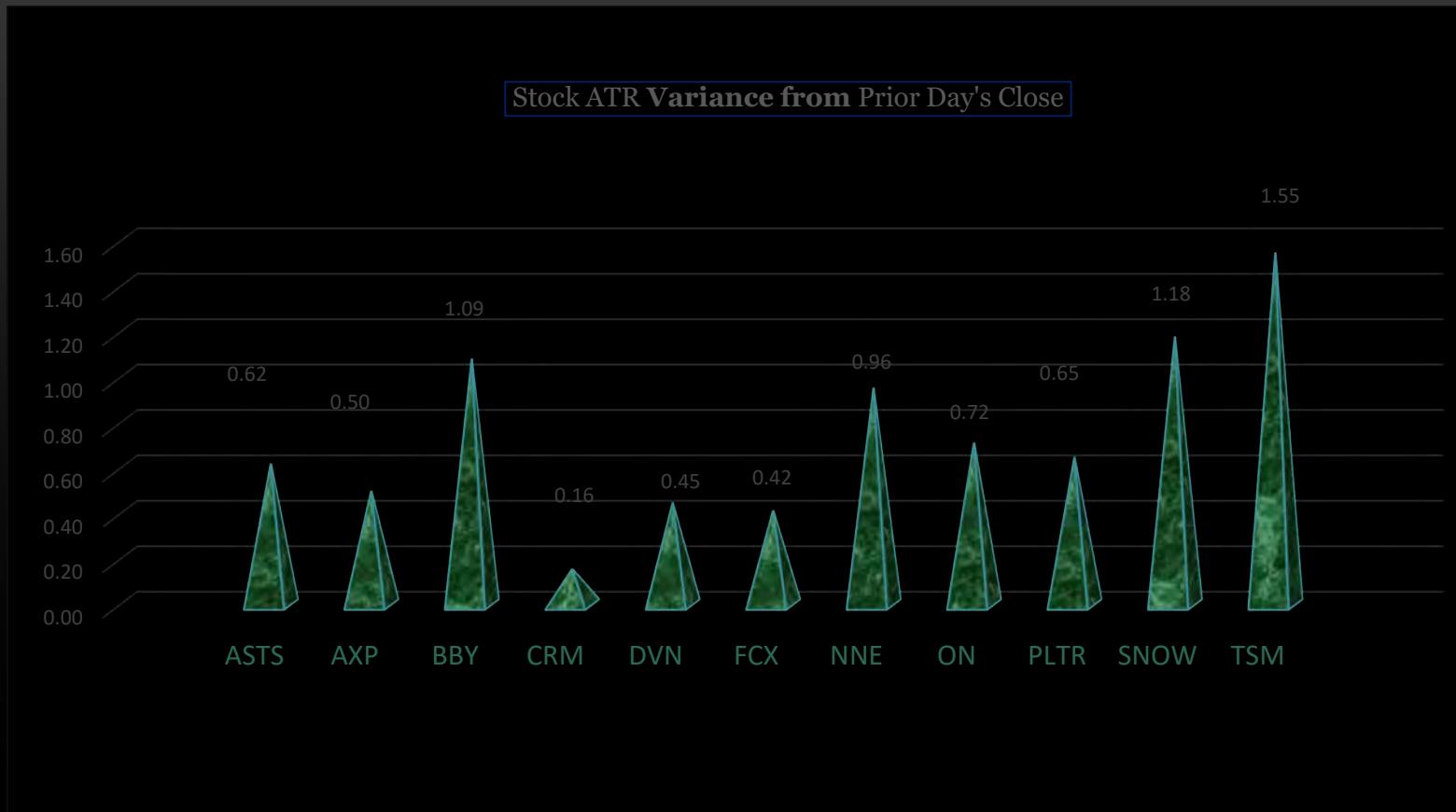
## Two Week Healthcare Sector Averages: [+3.20%] vs. [-0.55%] Last Week



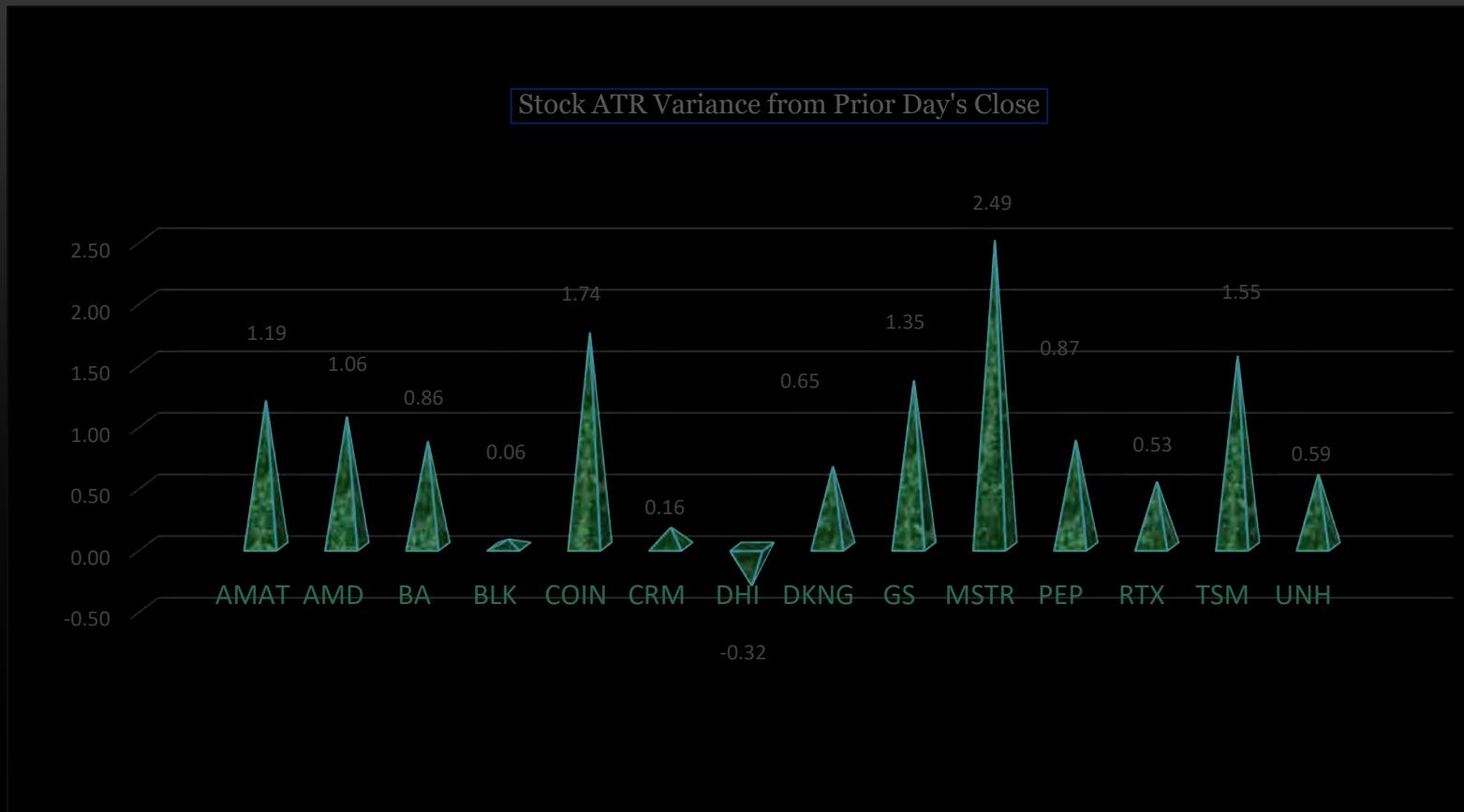
Two Week Semiconductor Averages: [+3.52%] vs. [-1.90%] Last Week



## 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]



SPY: Up Market @ [+2.99%] to [711.94] ... Down Market @ [-2.47%] to [673.57]



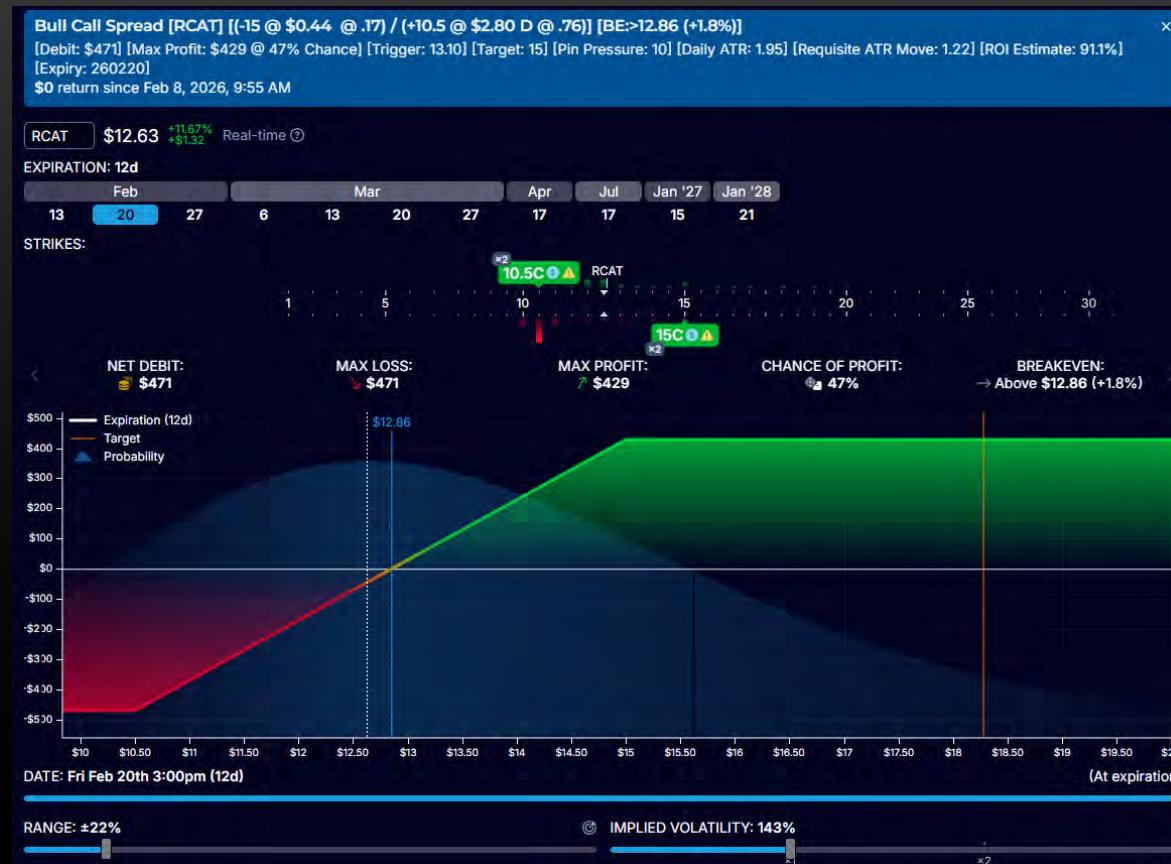
This Week's Bullish Trade Ideas: [ALGM] [DE] [HON] [MPC] [PEP] [VLO]



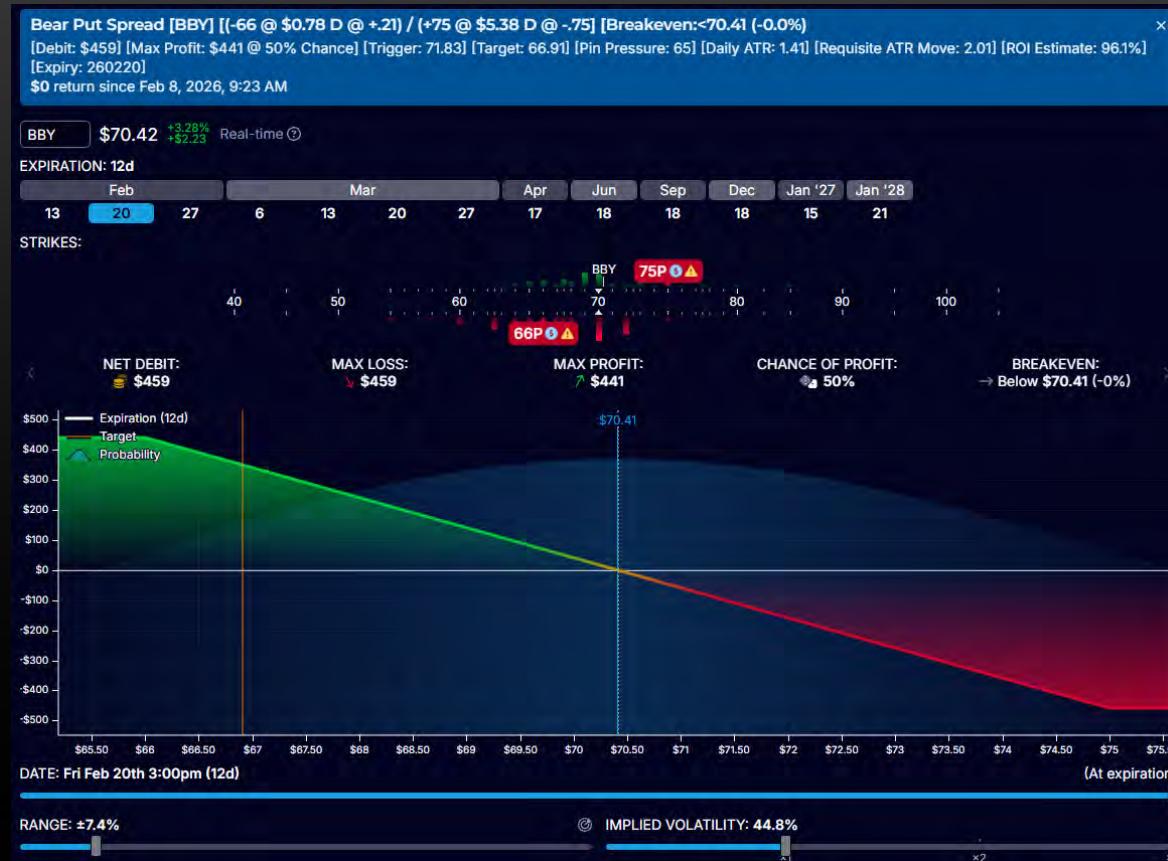
This Week's Bearish Trade Ideas: [NOW] [RBLX] [ROKU] [SPGI] [UBER] [VRSN]



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]

