

# **Weekly Sector & Index Review**

**Chart Date: March 2, 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	-0.16%	-0.08%	-1.12%	-1.19%	-1.13%	22.37%	-2.26%	-2.26%	Magnificent Seven Data for this week.
% Change	3.49%	5.74%	3.12%	2.51%	-0.98%	2.35%	-1.38%	2.12%	Magnificent Seven Data for last week.

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

19.86	19.09	20.60	17.76	-	19.33	Index Price Action Last 4 Weeks
4.03%	-7.33%	15.99%	-	-	4.23%	3 Week VIX Average

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

97.65	97.79	96.88	97.68	-	97.50	\$DXY Price Action Last 4 Weeks
-0.14%	0.94%	-0.82%	-	-	-0.01%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$NDX.X	QQQ	\$SPX	Losers	\$INDU	DIA	IWM	Average	Stock Symbol
	-0.21%	-0.23%	-0.44%		-1.31%	-1.29%	-1.21%	-0.29%	Top 3 Winner Index Weekly Average Move
								-1.27%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XSD	ARKK	XBI	Losers	XHB	XLP	XLU	Average	Stock Symbol
	2.56%	2.08%	2.00%		-2.98%	-2.67%	-1.65%	2.21%	Top 3 Winner Sector Weekly Average Move
								-2.43%	Top 3 Loser Sector Weekly Average Move

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

Winners	SMTC	MRVL	QCOM	Losers	NVDA	ALGM	MPWR	Average	Stock Symbol
	3.85%	2.78%	1.75%		-6.65%	-6.32%	-5.14%	2.79%	Top 3 Winner Weekly XSD Sector Moves
								-6.04%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	ZS	CRWD	CYBR	Losers	CHKP	AVGO	OKTA	Average	Stock Symbol
	2.88%	2.66%	2.66%		-4.38%	-3.93%	-2.40%	2.73%	Top 3 Winner Weekly XLF Sector Moves
								-3.57%	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>	NFLX	TTWO	CHTR	<u>Losers</u>	META	CMCSA	GOOGL		
	22.37%	5.86%	1.96%		-1.19%	-1.15%	-1.12%	<b>10.06%</b>	Top 3 Winner Weekly XLC Sector Moves
								<b>-1.15%</b>	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	COP	WMB	PSX	<u>Losers</u>	OKE	MPC	EOG		
	2.63%	2.43%	2.21%		-5.23%	0.70%	0.83%	<b>2.42%</b>	Top 3 Winner Weekly XLE Sector Moves
								<b>-1.23%</b>	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SPGI	BRK.B	V	<u>Losers</u>	AXP	WFC	GS		
	5.81%	1.38%	-0.36%		-10.80%	-8.19%	-6.78%	<b>2.28%</b>	Top 3 Winner Weekly XLF Sector Moves
								<b>-8.59%</b>	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CRM	NOW	AAPL	<u>Losers</u>	IBM	NVDA	AVGO		
	5.18%	3.58%	-0.16%		-6.66%	-6.65%	-3.93%	<b>2.87%</b>	Top 3 Winner Weekly XLK Sector Moves
								<b>-5.75%</b>	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	ABT	PFE	<u>Losers</u>	ISRG	MRK	TMO		
	4.17%	3.65%	3.60%		-0.08%	1.24%	1.96%	<b>3.81%</b>	Top 3 Winner Weekly XLV Sector Moves
								<b>1.04%</b>	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	PSKY	NFLX	SBAC	<u>Losers</u>	AMBA	ZS	AXP		
	27.18%	12.93%	5.12%		-15.26%	-12.01%	-7.63%	<b>15.08%</b>	Highest Individual Friday Stock Moves
								<b>-11.63%</b>	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	<b>VIX</b>
Current Price	22,668.21	489.72	48,977.55	261.42	607.42	8,098.37	686.28	Current Price	19.86
Up Market Price	23,173.73 <b>2.23%</b>	502.37 <b>2.52%</b>	50,600.00 <b>3.21%</b>	270.01 <b>3.18%</b>	625.95 <b>2.96%</b>	8,395.27 <b>3.54%</b>	712.77 <b>3.72%</b>	Up Market Price	24.58 <b>19.20%</b>
Down Market Price	21,901.82 <b>-3.38%</b>	471.01 <b>-3.82%</b>	47,725.23 <b>-2.56%</b>	248.61 <b>-4.90%</b>	585.41 <b>-3.62%</b>	7,751.56 <b>-4.28%</b>	656.50 <b>-4.34%</b>	Down Market Price	13.90 <b>-30.01%</b>
	Spinning Top	Doji	Hammer	Spinning Top	Bullish Harami	Spinning Top	Spinning Top	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	AMGN	379.40	390.55	403.02	6.23%	8.73	XBI	Bullish Harami	7.05	3,441,042
2	CL	99.10	99.10	103.09	4.03%	1.88	XLP	Bullish Harami	7.05	6,096,409
3	CTVA	80.12	80.40	82.95	3.53%	1.47	XLB	Bullish Harami	7.5	5,332,171
4	JNJ	248.46	249.12	252.53	1.64%	3.61	XLV	Bullish Harami	7.65	16,428,550
5	LIN	508.07	510.15	534.25	5.15%	10.55	XLB	Bullish Harami	6.85	3,239,511
6	MCD	341.00	341.55	348.23	2.12%	5.90	XLY	Cup & Handle	8.15	4,269,118

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

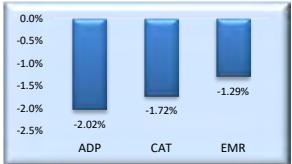
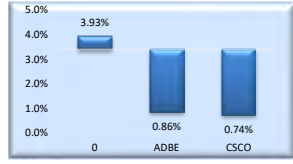
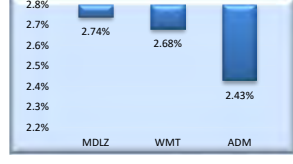
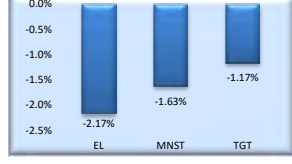
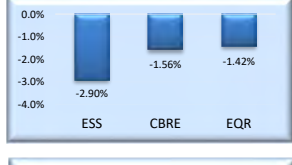
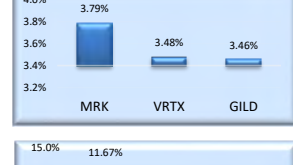
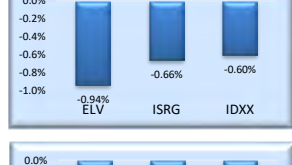
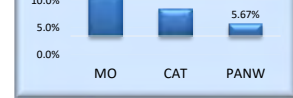
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	CRDO	112.26	108.55	86.65	-22.81%	10.85	XLK	Hammer	-7.85	7,420,518
2	IBM	453.17	240.59	248.59	-45.14%	0.00	XLK	Hanging Man	-7.95	6,642,222
3	NKE	62.18	61.18	55.48	-10.78%	2.15	XLY	Hammer	-5.05555	18,017,400
4	QCOM	160.76	141.05	132.12	-17.82%	3.36	XLK	Evening Star Doji	-7.85	12,439,865
5	RBLX	68.66	67.94	63.00	-8.24%	4.68	ARKK	Shooting Star	-7.25	12,019,765
6	ZS	146.92	140.20	124.58	-15.21%	9.89	ZS	Spinning Top	-7.05	11,093,341

Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[Index Consolidation]</b>	-1.04%	Leaders	%	-	Laggards	%		
	1)	\$NDX.X	0.21%	1)	\$INDU	-1.31%		
	2)	QQQ	0.23%	2)	DIA	-1.29%		
	3)	\$SPX	0.44%	3)	IWM	-1.21%		
<b>Sector Consolidation</b>	0.37%	Leaders	%	-	Laggards	%		
	1)	XSD	2.56%	1)	XHB	-2.98%		
	2)	ARKK	2.08%	2)	XLP	-2.67%		
	3)	XBI	2.00%	3)	XLU	-1.65%		
<b>[ARKK] - [Kathy Wood]</b>	2.08%	Leaders	%	-	Laggards	%		
	1)	ROKU	4.96%	1)	BMRN	-6.70%		
	2)	DKNG	1.49%	2)	VCYT	-6.48%		
	3)	PLTR	0.73%	3)	HOOD	-5.07%		
<b>[XBI] - [Biotech Sector]</b>	2.00%	Leaders	%	-	Laggards	%		
	1)	CRSP	12.45%	1)	TEM	-8.70%		
	2)	RBLX	10.72%	2)	SHOP	-4.35%		
	3)	ROKU	10.45%	3)	TSLA	-2.26%		
<b>[CIBR] - [Cyber Security]</b>	-1.59%	Leaders	%	-	Laggards	%		
	1)	CSCO	0.74%	1)	ZS	-12.61%		
	2)	SAIC	0.61%	2)	RBRK	-4.43%		
	3)	VRNS	0.04%	3)	FTNT	-3.95%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-2.98%	Leaders	%	-	Laggards	%		
	1)	LEN	2.11%	1)	BLD	-4.21%		
	2)	CARR	1.99%	2)	WSM	-2.71%		
	3)	IBP	1.79%	3)	SGI	-1.76%		
[XLB] - [Materials]	0.85%	Leaders	%	-	Laggards	%		
	1)	DOW	2.11%	1)	ALB	-3.39%		
	2)	MOS	1.99%	2)	DD	-0.62%		
	3)	CF	1.79%	3)	PPG	-0.48%		
[XLC] - [Communications]	1.08%	Leaders	%	-	Laggards	%		
	1)	PSKY	27.18%	1)	WBD	-1.86%		
	2)	NFLX	12.98%	2)	META	-1.80%		
	3)	LYV	2.68%	3)	FOXA	-0.84%		
[XLE] - [Energy]	1.84%	Leaders	%	-	Laggards	%		
	1)	APA	4.57%	1)	OKE	-1.49%		
	2)	FANF	1.42%	2)	MPC	-1.42%		
	3)	OXY	3.25%	3)	SLB	-0.21%		
[XLF] - [Financials]	-1.98%	Leaders	%	-	Laggards	%		
	1)	AON	1.57%	1)	AXP	-7.63%		
	2)	CME	1.12%	2)	GS	-7.48%		
	3)	SPGI	1.00%	3)	MS	-6.20%		

Sector	% Move/Rank	Symbol	% Change	tion/l	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	-0.08%	Leaders	%	-	Laggards	%		
		1) WM	2.90%	1) ADP	-2.02%			
		2) LMT	2.70%	2) CAT	-1.72%			
		3) RTX	2.62%	3) EMR	-1.29%			
<b>[XLK] - [Technology]</b>	-1.53%	Leaders	%	-	Laggards	%		
		1) O	3.93%	1) RMBS	-4.04%			
		2) ADBE	0.86%	2) NVDA	-3.83%			
		3) CSCO	0.74%	3) ORCL	-3.74%			
<b>[XLP] - [Consumer Staples]</b>	2.40%	Leaders	%	-	Laggards	%		
		1) MDLZ	2.74%	1) EL	-2.17%			
		2) WMT	2.68%	2) MNST	-1.63%			
		3) ADM	2.43%	3) TGT	-1.17%			
<b>[XLRE] - [Real Estate]</b>	0.69%	Leaders	%	-	Laggards	%		
		1) SBAC	5.12%	1) ESS	-2.90%			
		2) AMT	3.70%	2) CBRE	-1.56%			
		3) CCI	3.63%	3) EQR	-1.42%			
<b>[XLV] - [Healthcare]</b>	2.15%	Leaders	%	-	Laggards	%		
		1) MRK	3.79%	1) ELV	-0.94%			
		2) VRTX	3.48%	2) ISRG	-0.66%			
		3) GILD	3.46%	3) IDXX	-0.60%			
<b>[XLY] - [Consumer Discretionary]</b>	-0.50%	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 (03-02-26):

#### Magnificent Seven Stocks:

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

Two-week performance: [+2.35%] vs. [+2.12%] last week

#### Index Performance:

Two-week averages: [-1.04%] vs. [+1.01%] last week

#### Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+0.05%] vs. [+0.84%] last week.
- ARKK Funds: [+2.21%] vs. [+2.46%] last week.
- Bio-Tech: [-0.84%] vs. [+1.05%] last week.
- Communications: [+0.28%] vs. [-0.19%] last week.
- Consumer Staples: [-2.67%] vs. [+0.55%] last week.

## Wall Street Market Report Summary [03-02-26]

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### Sector Performance:

#### Two-Week Sector Averages:

- Cybersecurity: [-1.59%] vs. [-4.29%] last week.
- Energy: [+1.97%] vs. [+3.02%] last week.
- Financial: [+0.52%] vs. [+2.13%] last week.
- Technology: [+1.54%] vs. [-1.23%] last week.
- Healthcare: [-2.67 %] vs. [+0.55%] last week.
- Semiconductor: [+2.56%] vs. [+1.90%] last week.

### Friday's Stock Highlights:

- Winners: PSKY [+27.18%], NFLX [+12.98%], SBAC [+5.12%].
- Laggards: AMBA [-15.26%], ZS [-12.61%], AXP [-7.63%].

### Trade Ideas for this Week:

Bull Call Spread on [CL] @ [(+95 @ -\$4.80) / (-103 @ +\$1.03)]:

Net Debit: \$755

Breakeven: > \$347.80 (+1.3%)

Max Profit: \$ 845 @ 53% Profit Chance

Daily ATR: 1.89

ATR Move Requisite: 2.11

Pin Pressure: \$95

Trigger: \$93.10

Target: \$103.09

Anticipated ROI (if Targets Achieved): 112%

[Expiry: 3/20/26]

## Wall Street Market Report Summary [0-02-26]

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Bear Put Spread Idea on [NKE] @ [(-55.00 @ +\$0.34 / (+68.00 @ -\$6.55)]:

Net Debit: \$621

Breakeven: < 61.79 (+0.6%)

Max Profit: \$1679 @ 47% Profit Chance

Daily ATR: 2.21

ATR Move Requisite: 3.05

Pin Pressure: \$70/55

Trigger: \$61.18

Target: \$55.45

Anticipated ROI (if Targets Achieved): 109.3%

[Expiry: 3/20/26]

### 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.*



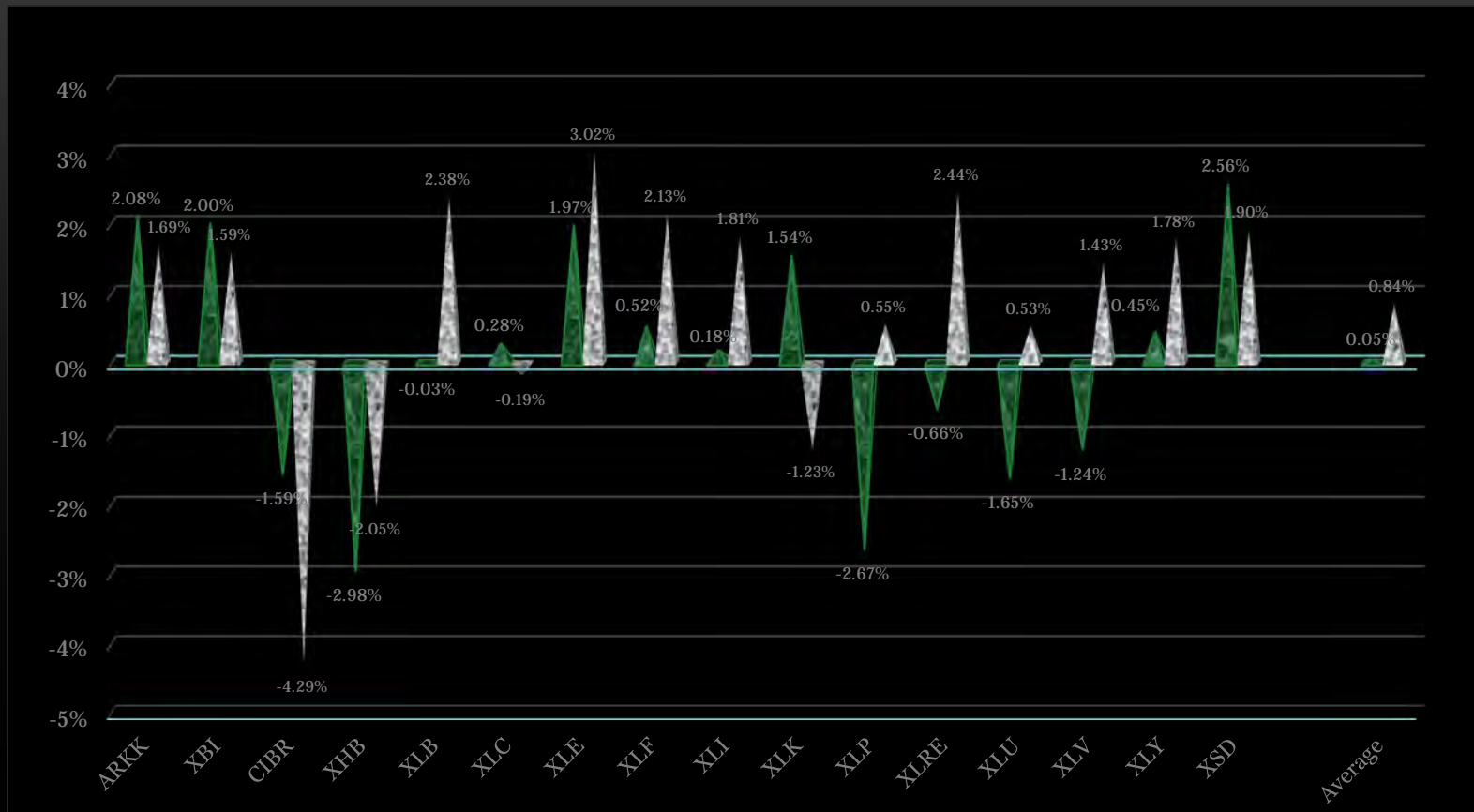


## “Chart Walk ”

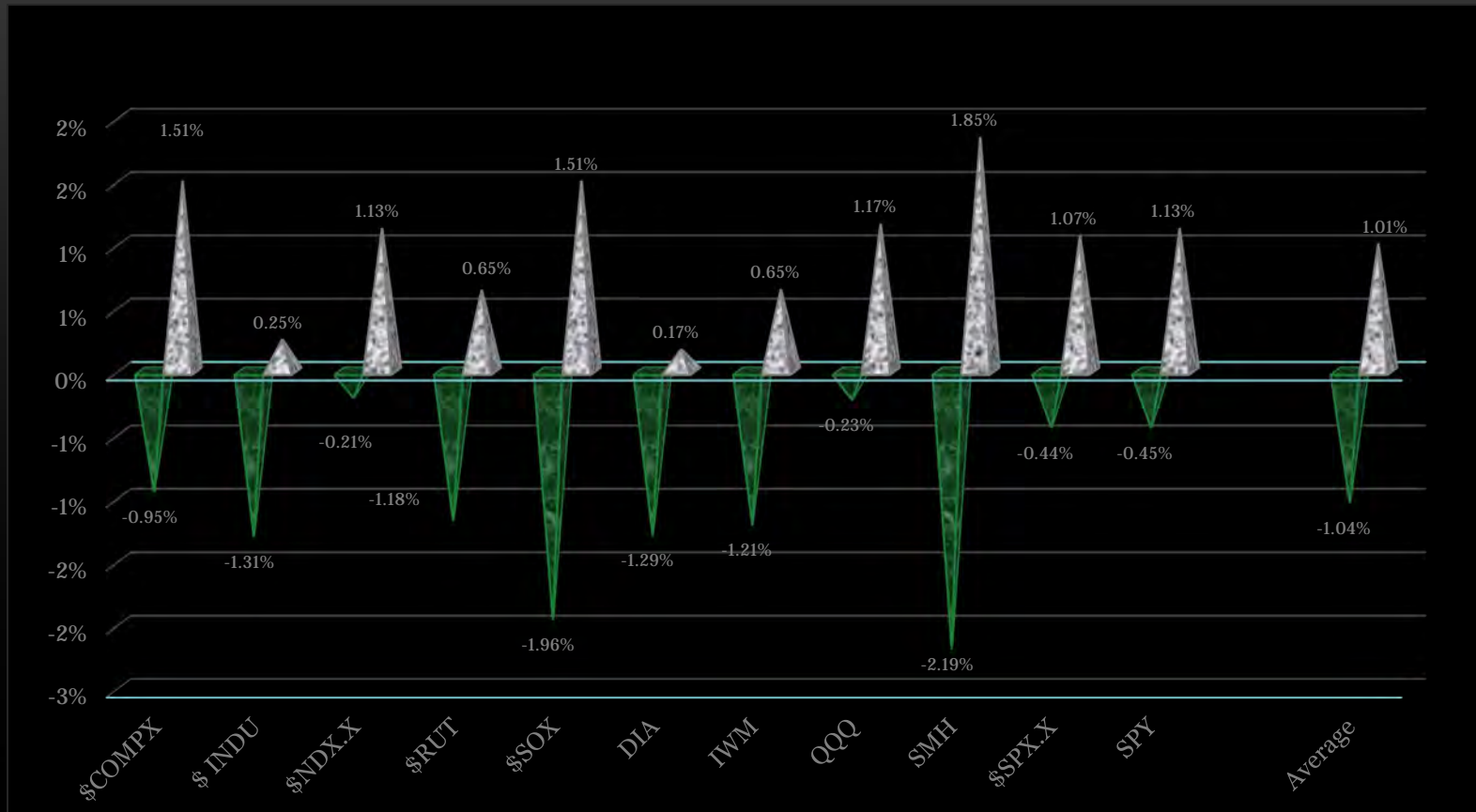
Our Wall Street Market Report [03-02-26]



Two Week Sector Performance Graph Averages: [+0.05%] vs. [+0.84%] Last Week



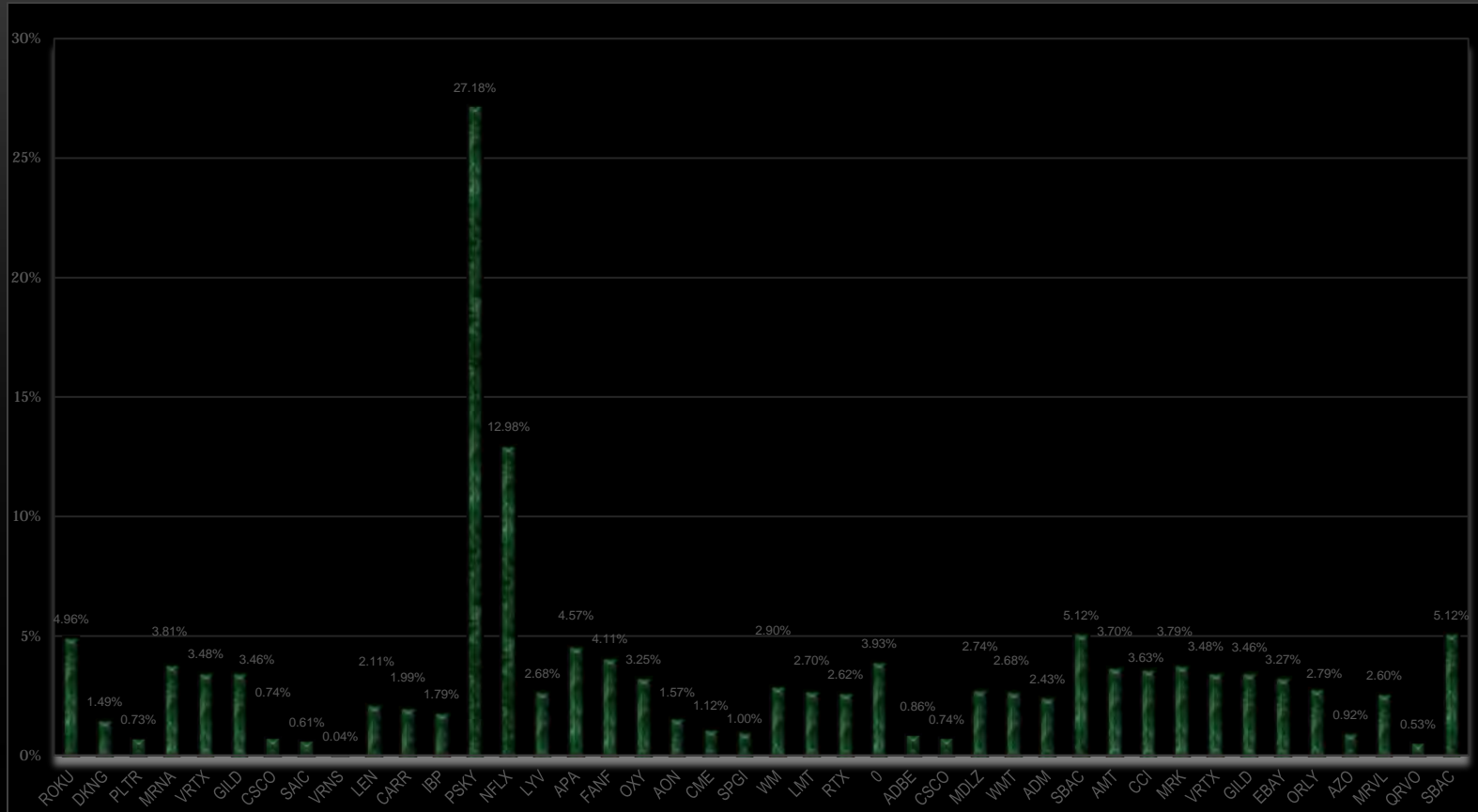
Two Week Index Performance Graph Averages: [-1.04%] vs. [+1.01%] Last Week



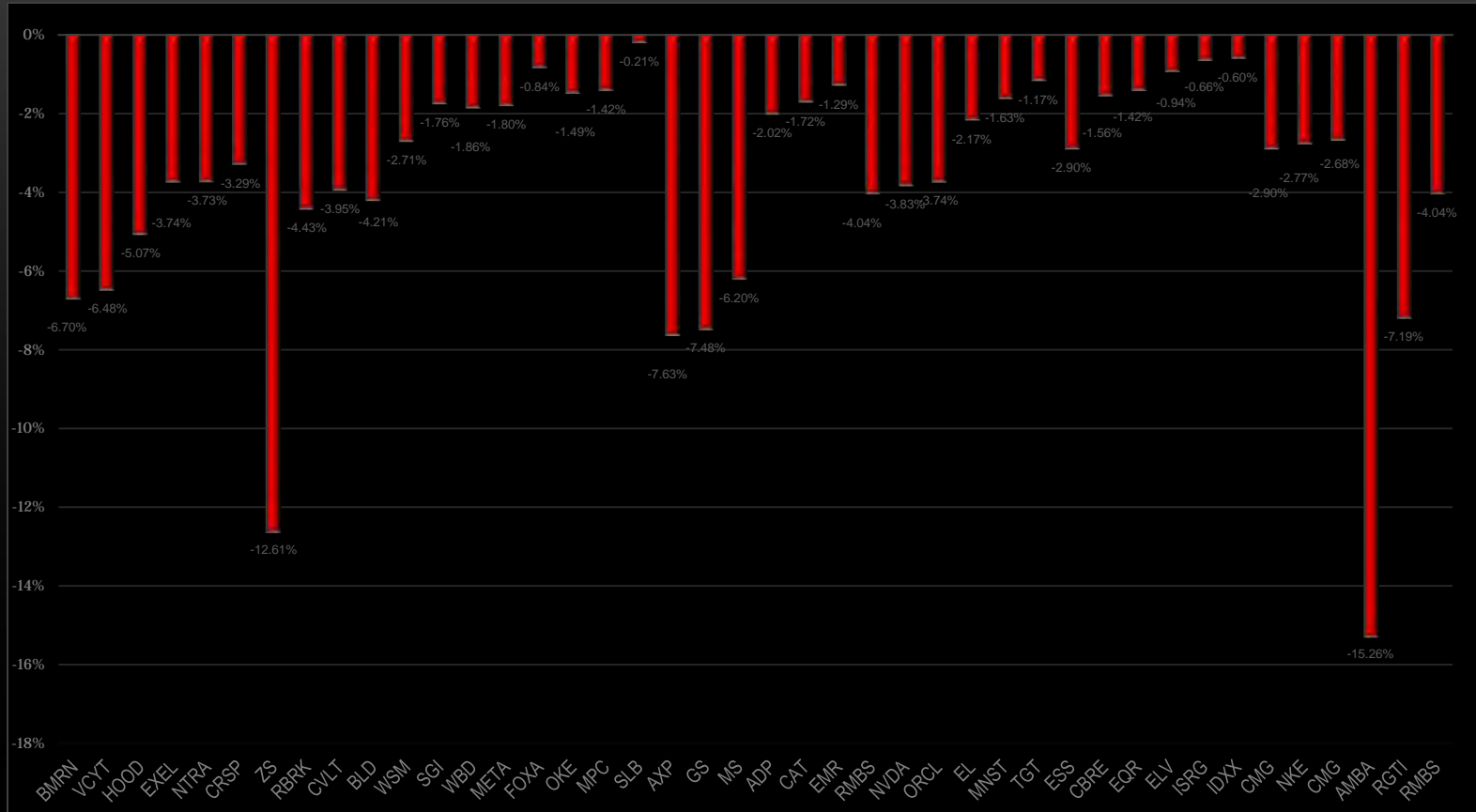
VIX Three Week (Fear Index) History [+4.03%] this week ... Prior Weeks [-7.33%] [+15.99%]



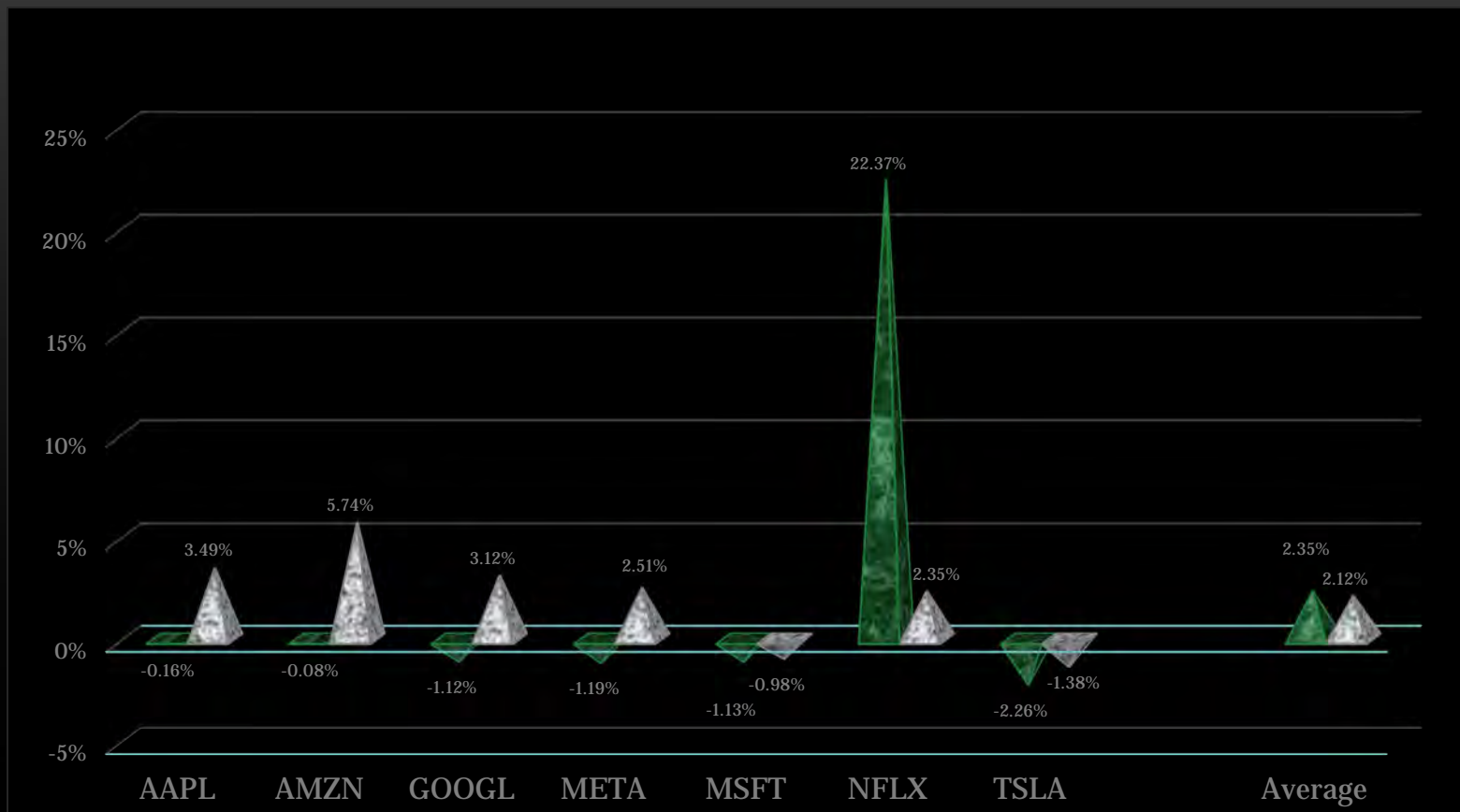
Friday 's Stock Winners Within The Individual Sectors: [PSKY +27.18%] - [NFLX +12.98%] - [SBAC: +5.12%]



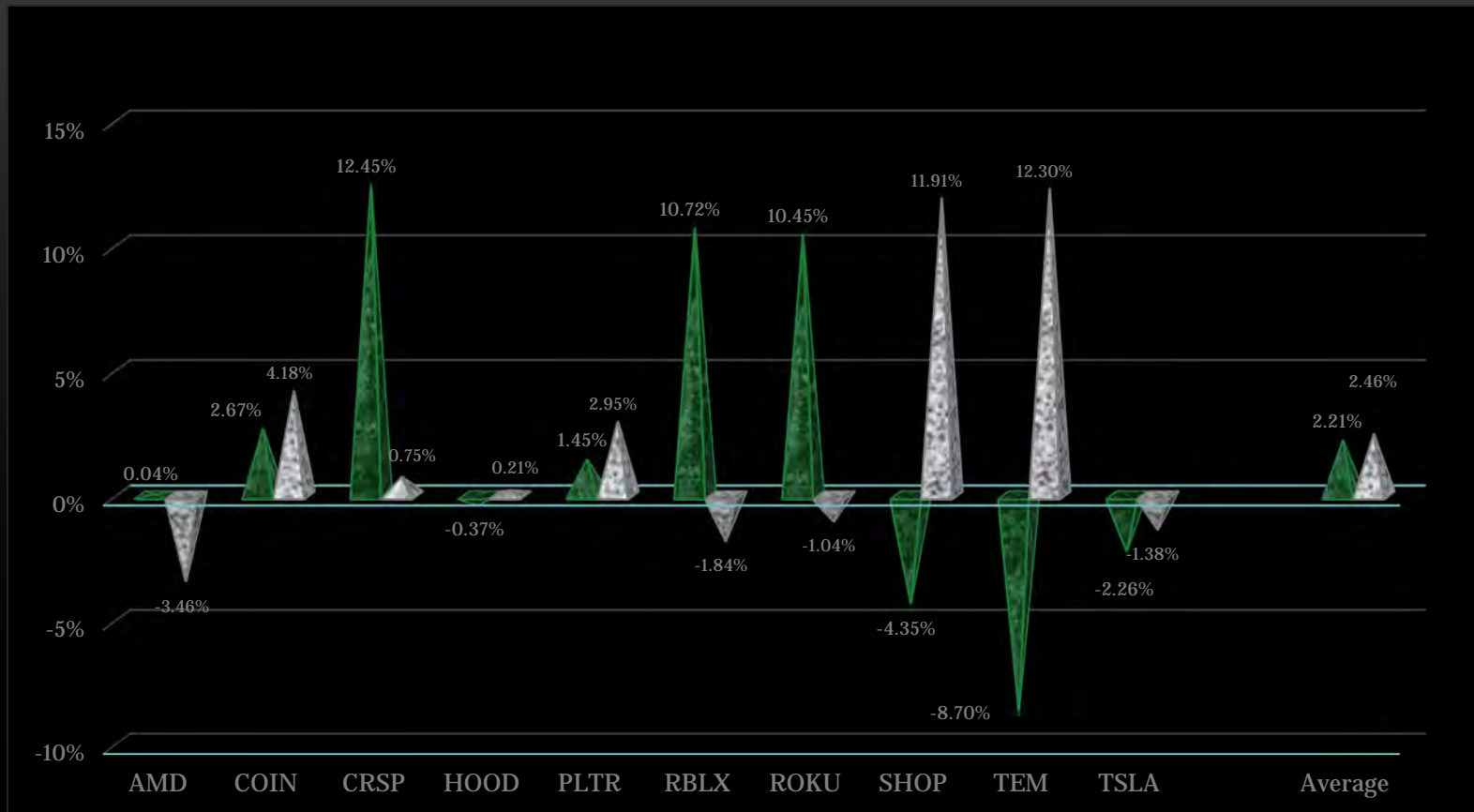
Friday's Stock Laggards Within The Individual Sectors: [AMBA: -15.26%] - [ZS: -12.61%] - [AXP: -7.63%]



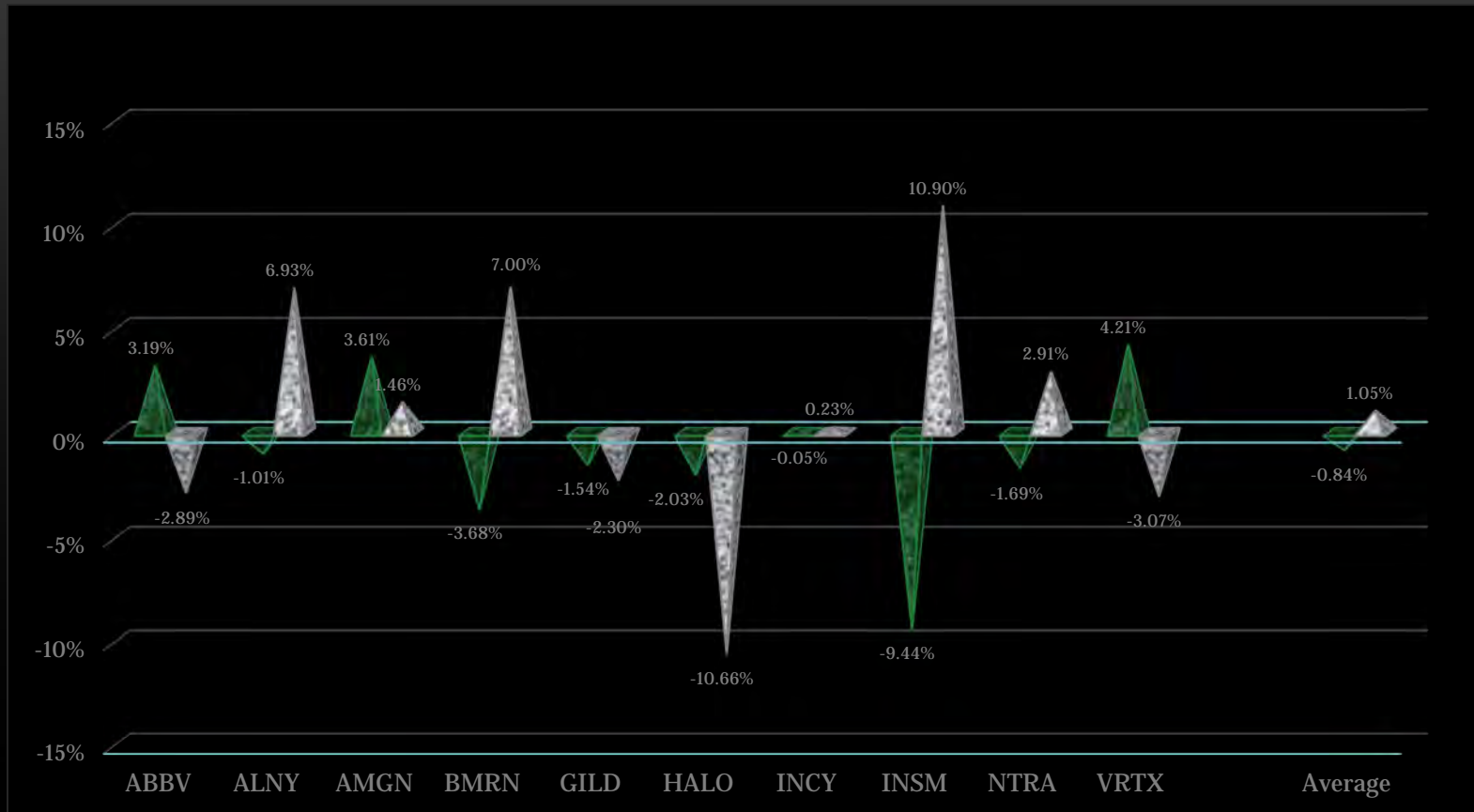
Two Week "Magnificent Seven" Performance Graph: [+2.35%] vs. [+2.12%] Last Week



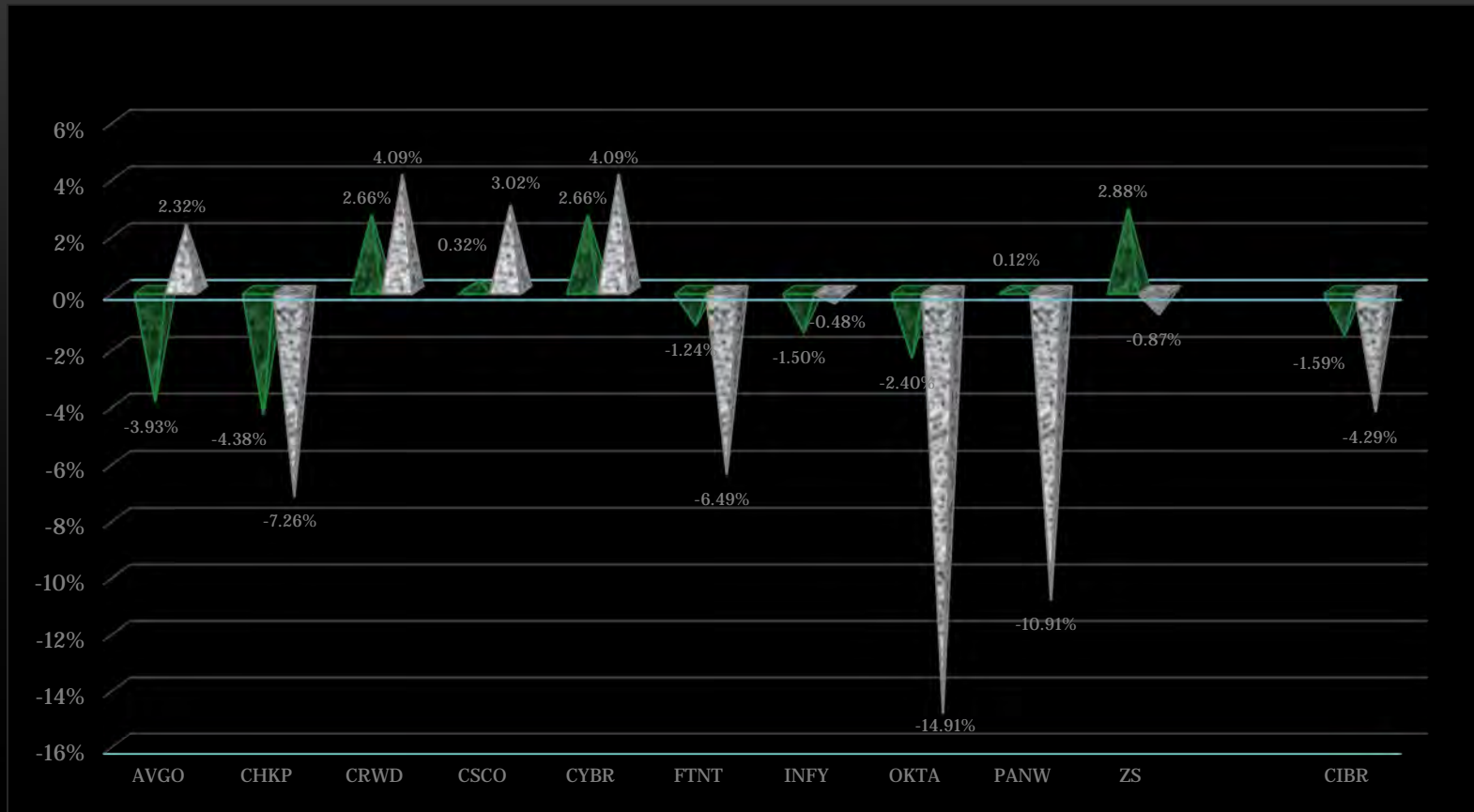
Two Week ARKK Funds : [+2.21%] vs. [+2.46%] Last Week



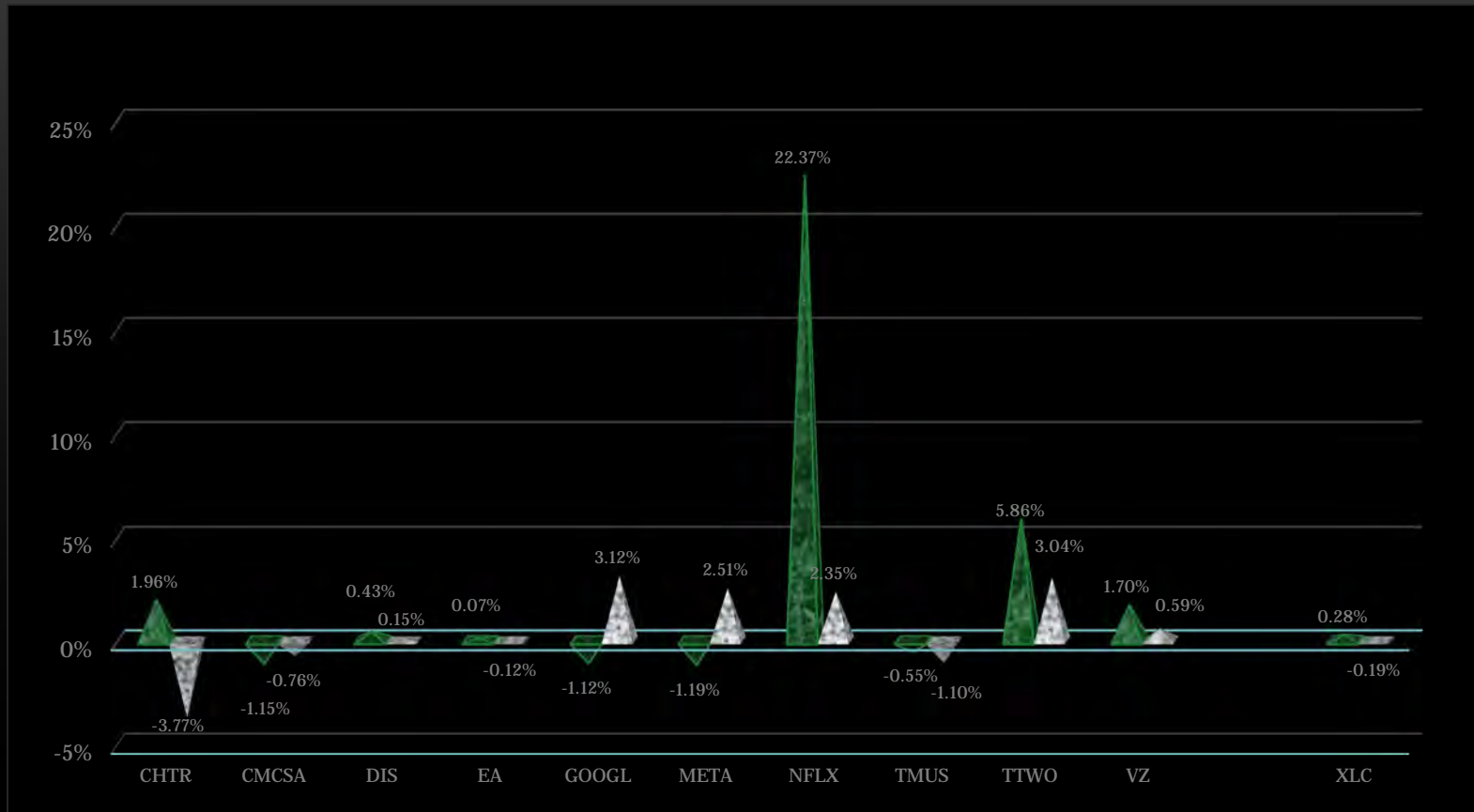
Two Week Bio-Tech Sector Averages: [-0.84%] vs. [+1.05%] Last Week



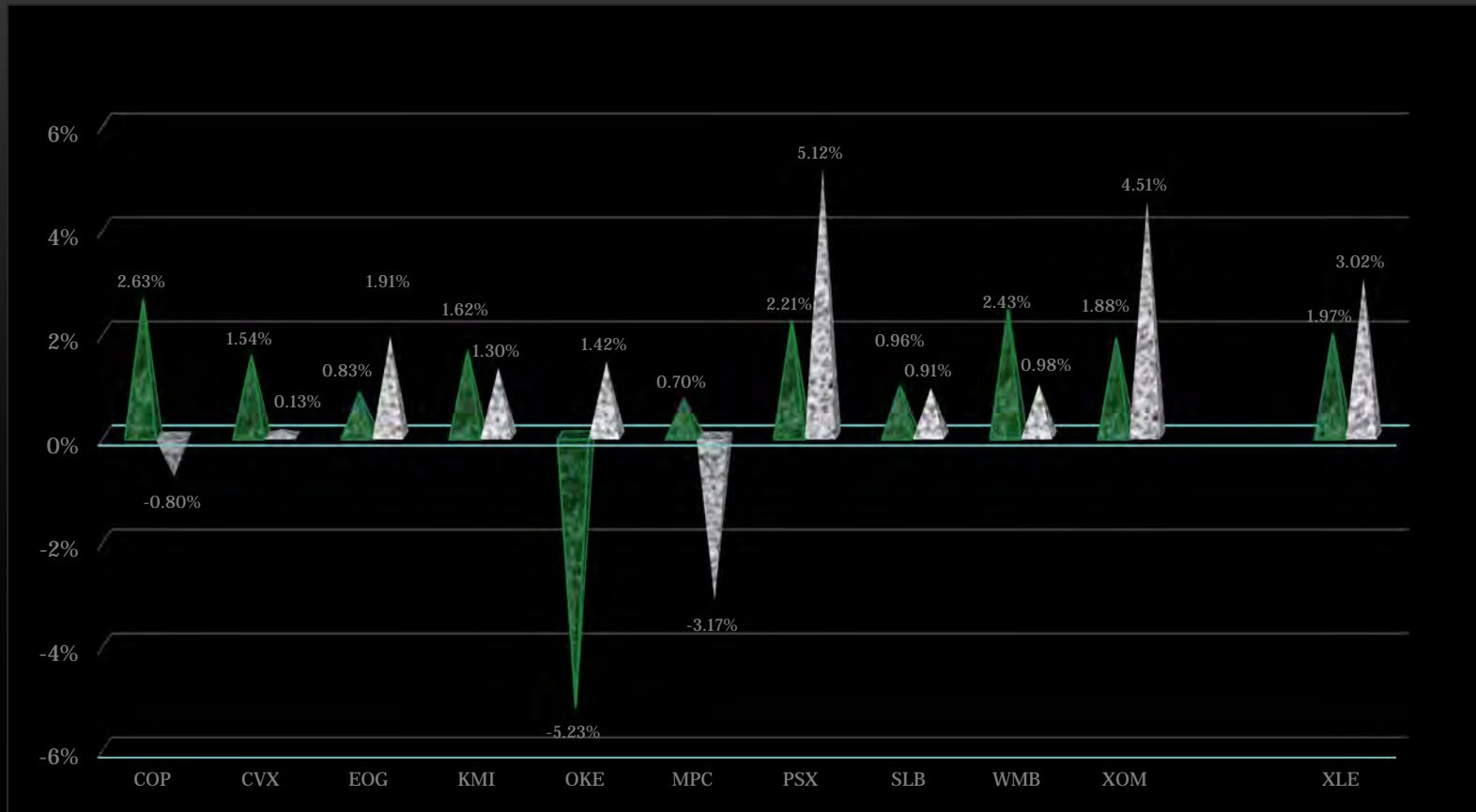
Two Week Cyber-Security Sector Averages: [-1.59%] vs. [-4.29%] Last Week



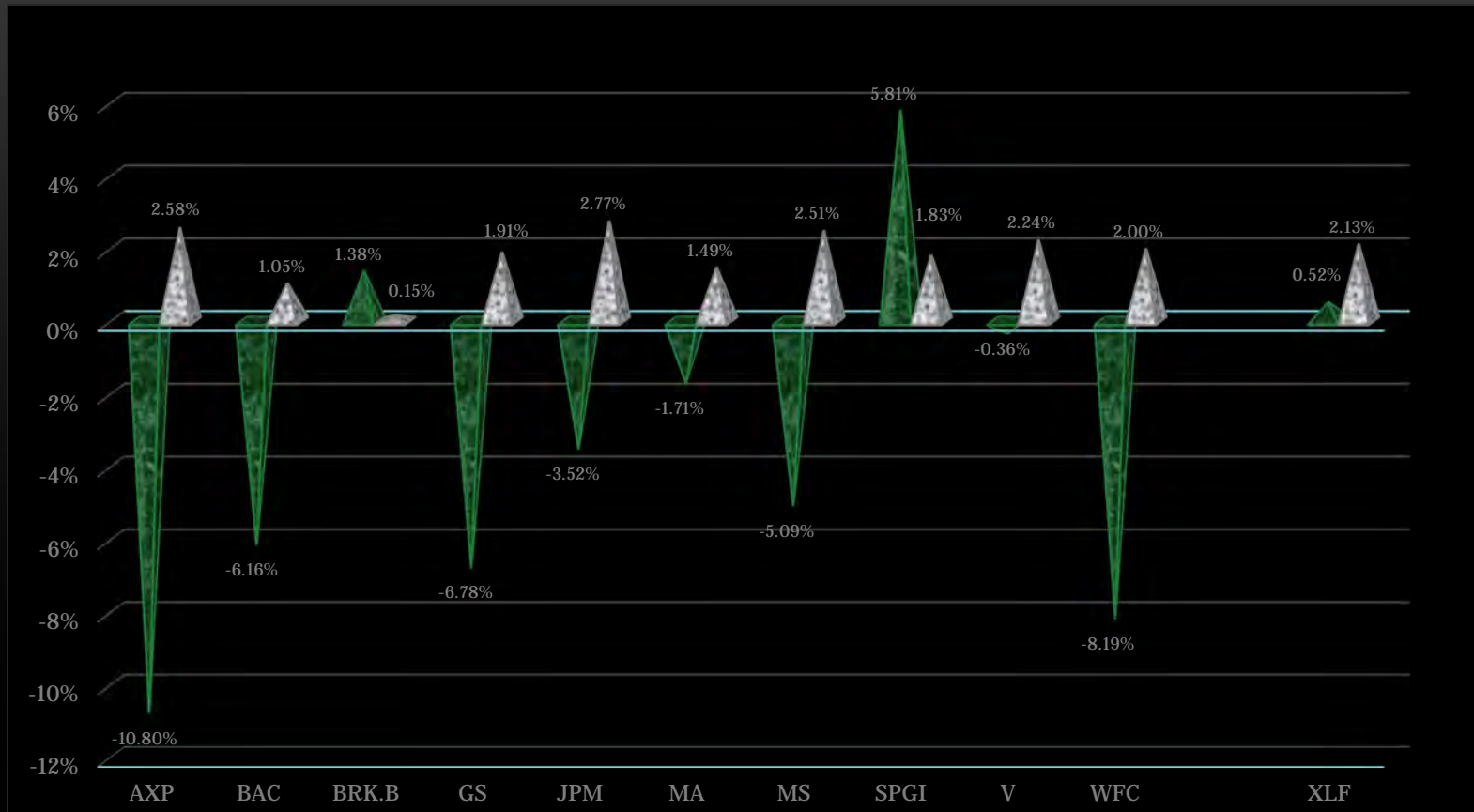
Two Week Communications Sector Averages: [+0.28%] vs. [-0.19%] Last Week



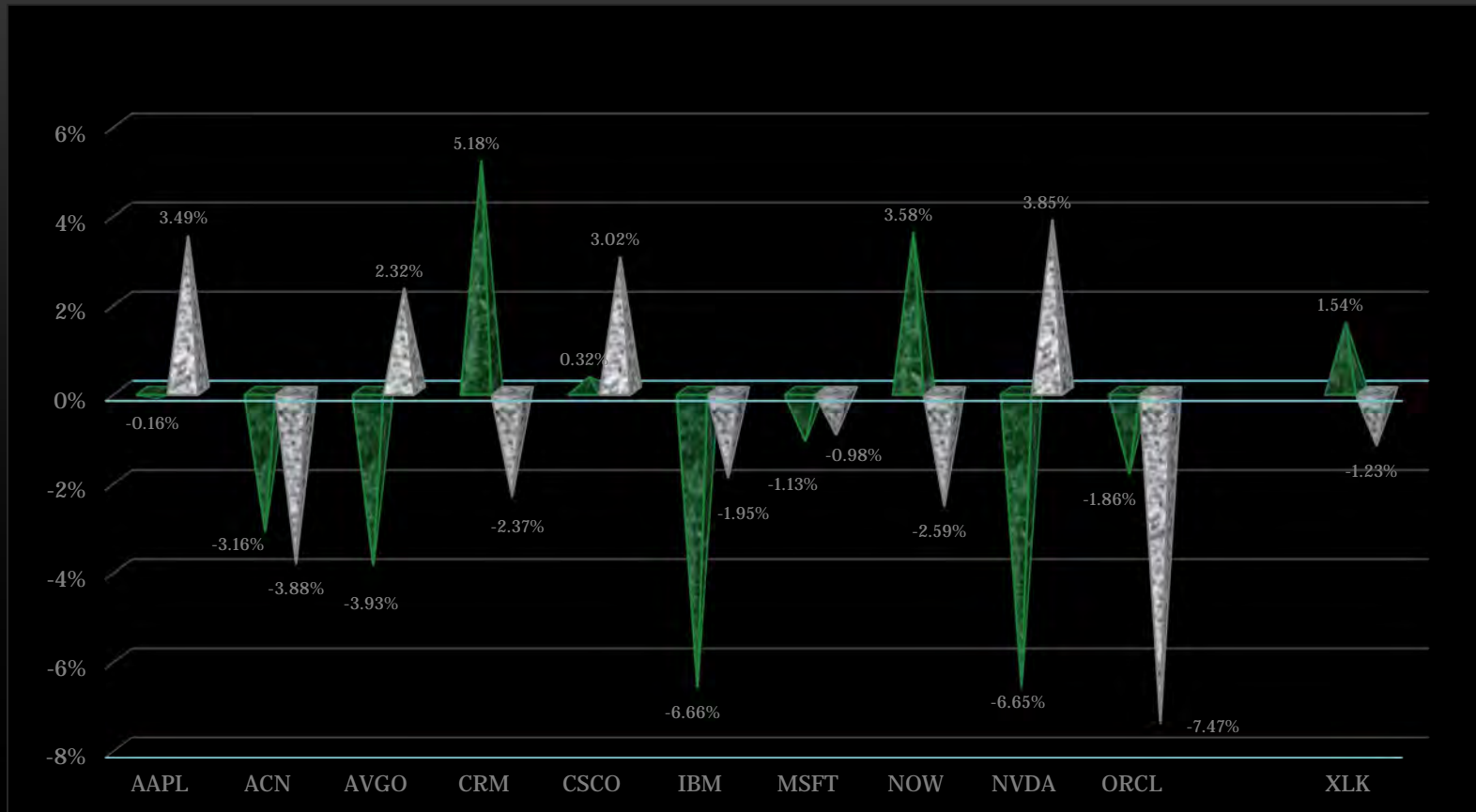
Two Week Energy Sector Averages: [+1.97] vs. [+3.02% ] Last Week



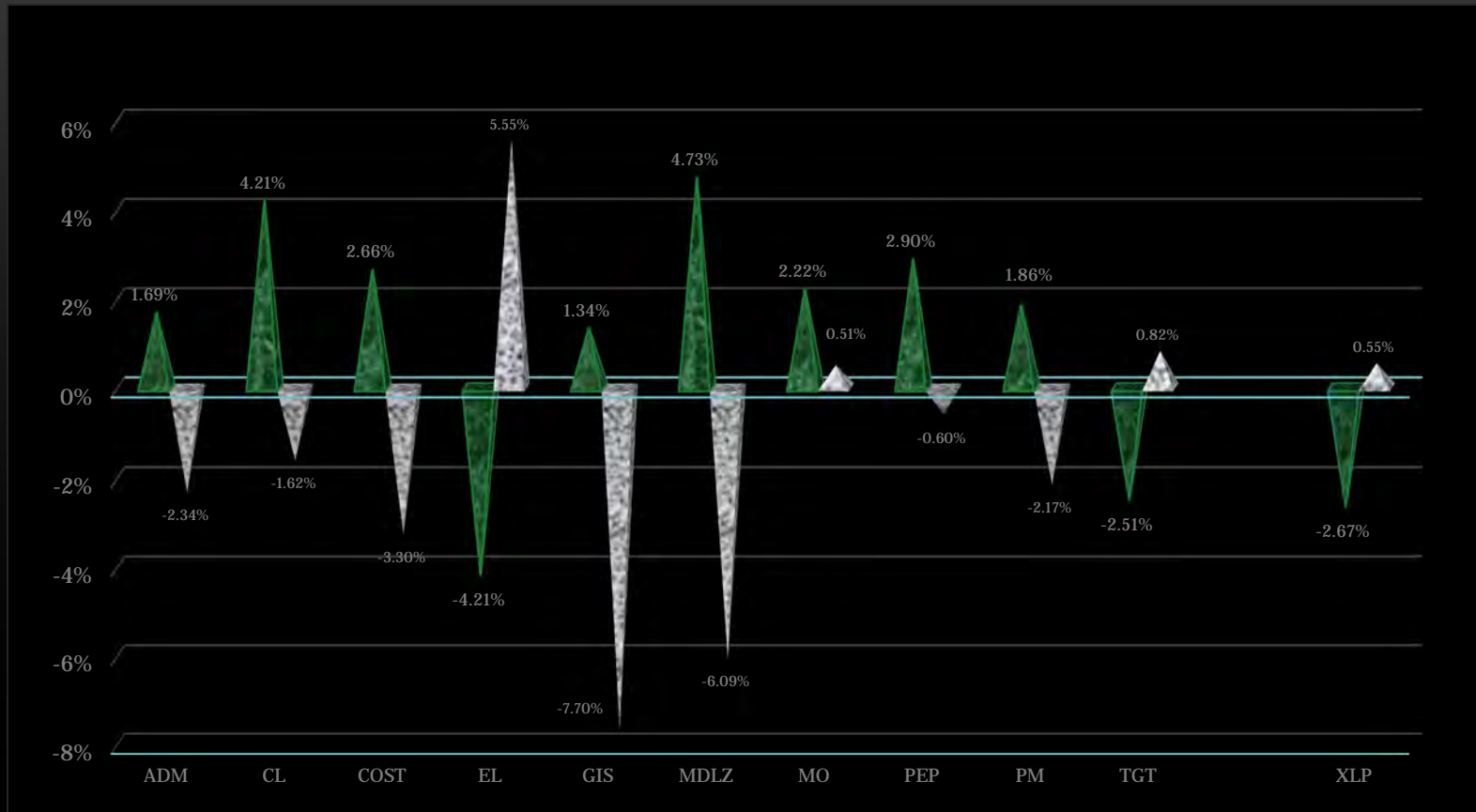
Two Week Financial Sector Averages: [+0.52] vs. [+2.13%] Last Week



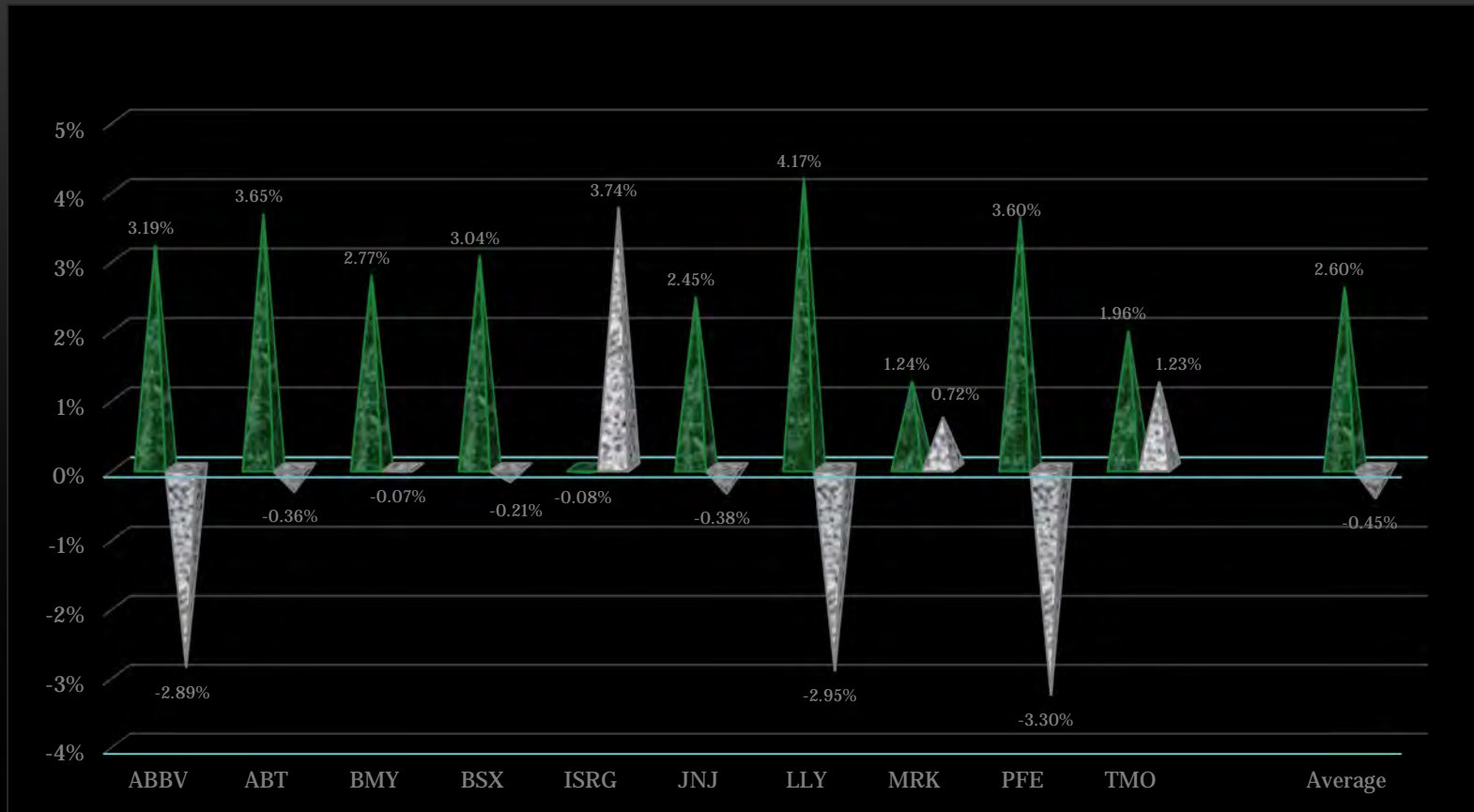
Two Week Technology Sector Averages: [+1.54%] vs. [-1.23%] Last Week



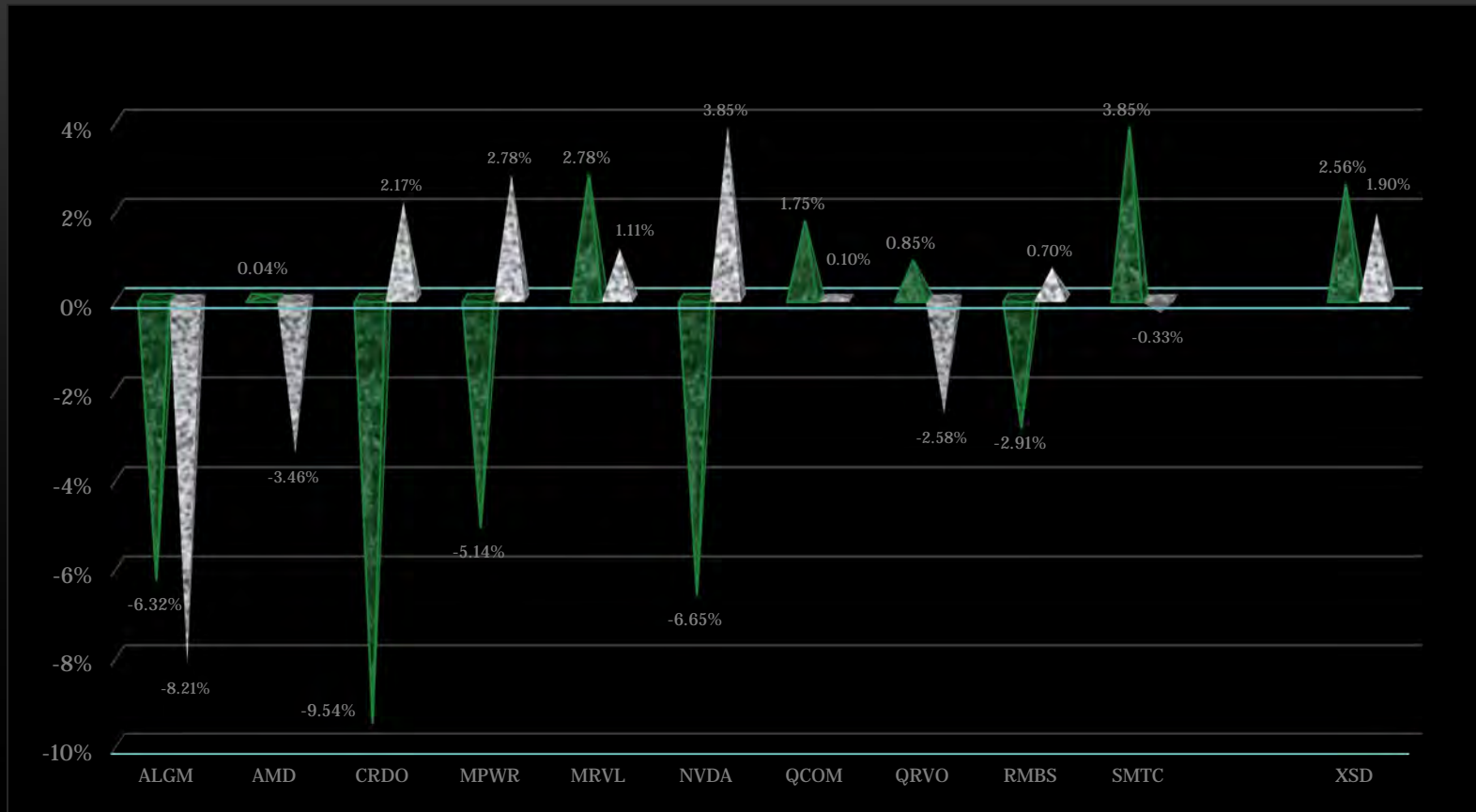
Two Week Consumer Staples Sector Averages: [-2.67%] vs. [+0.55%] Last Week



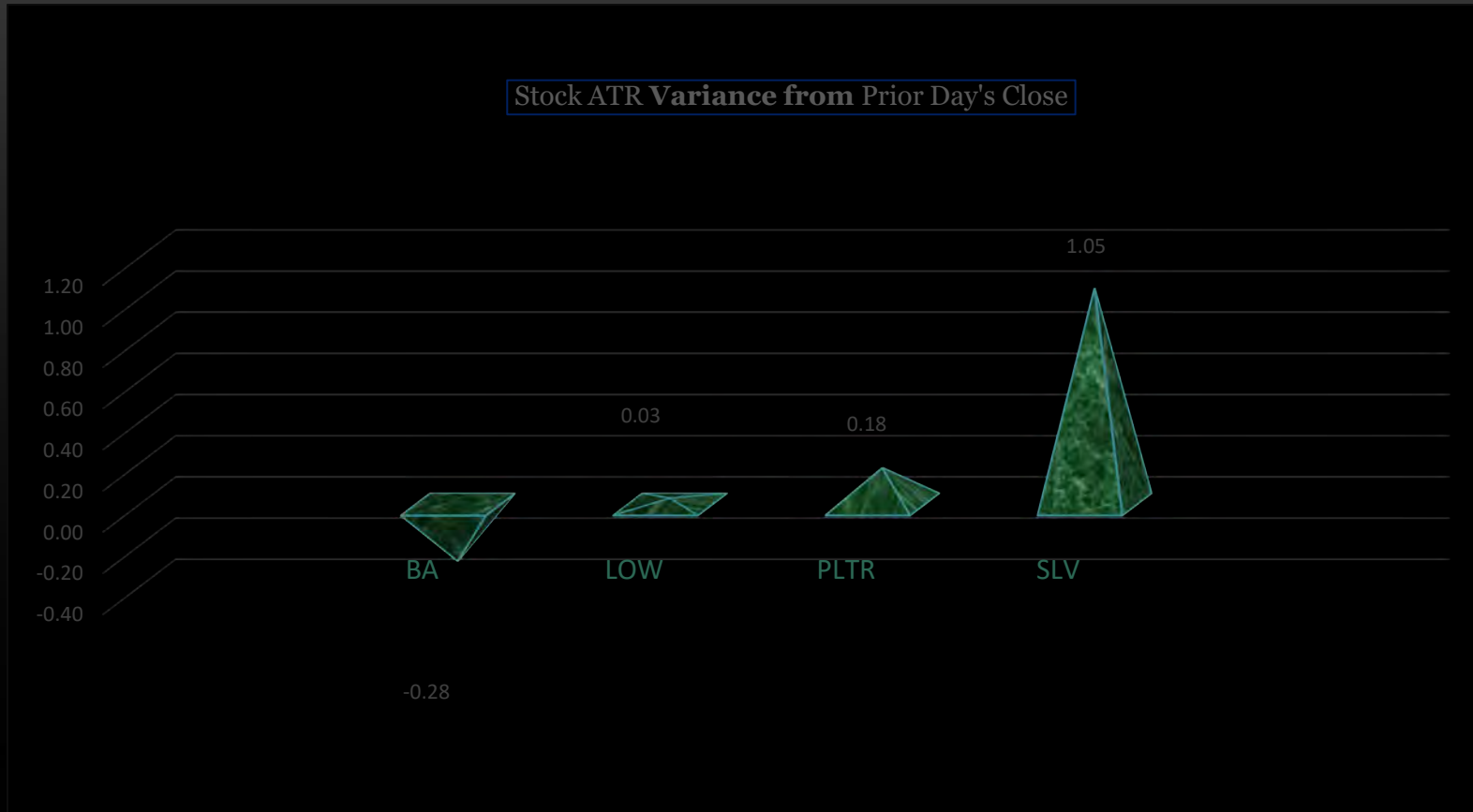
Two Week Healthcare Sector Averages: [+2.60%] vs. [-0.45%] Last Week



Two Week Semiconductor Averages: [+2.56%] 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

Stock ATR Variance from Prior Day's Close



IV-TRS Trading™

\$INDU: Up Market @ [+3.21%] to [50,600] ... Down Market @ [-2.56%] to [47,725]



IWM: Up Market @ [+3.18%] to [270.01] ... Down Market @ [-4.90%] to [248.61]



SPY: Up Market @ [+3.72%] to [712.77] ... Down Market @ [-4.34%] to [656.50]



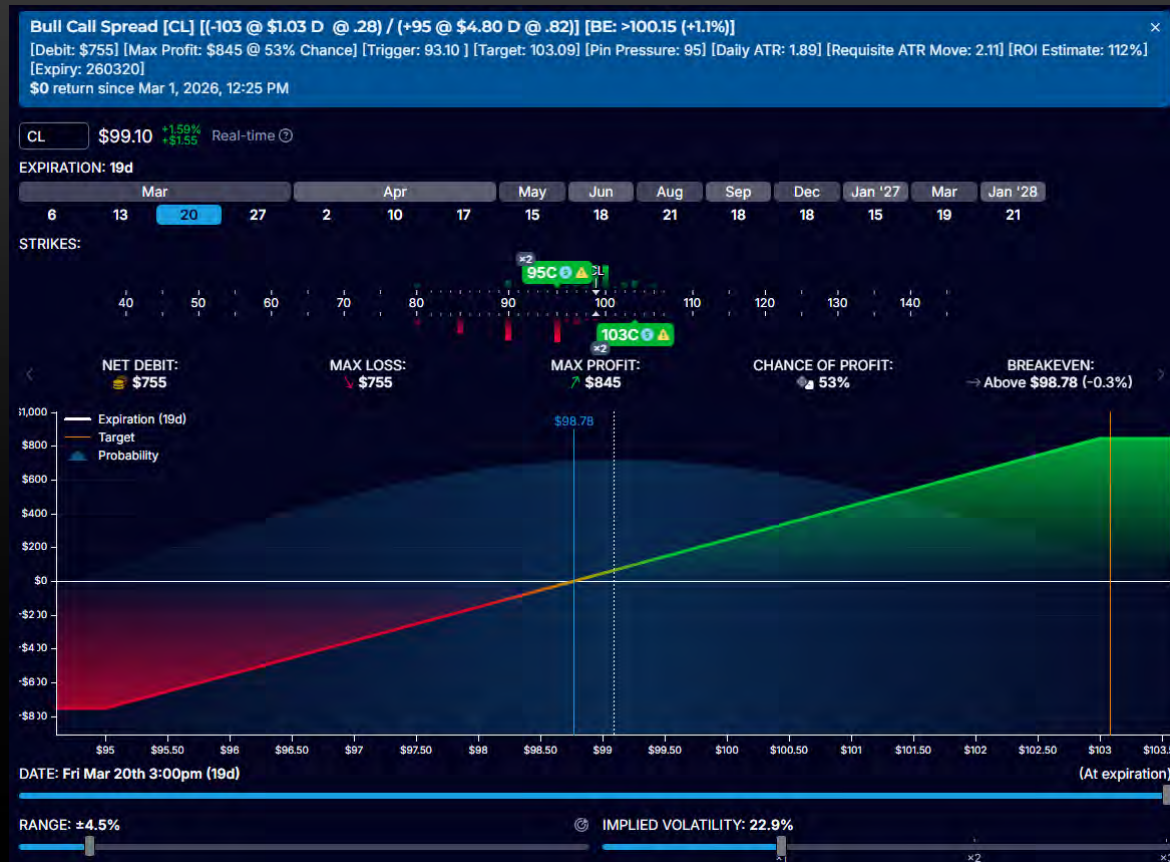
This Week's Bullish Trade Ideas: [AMGN] [CL] [CTVA] [JNJ] [LIN] [MCD]



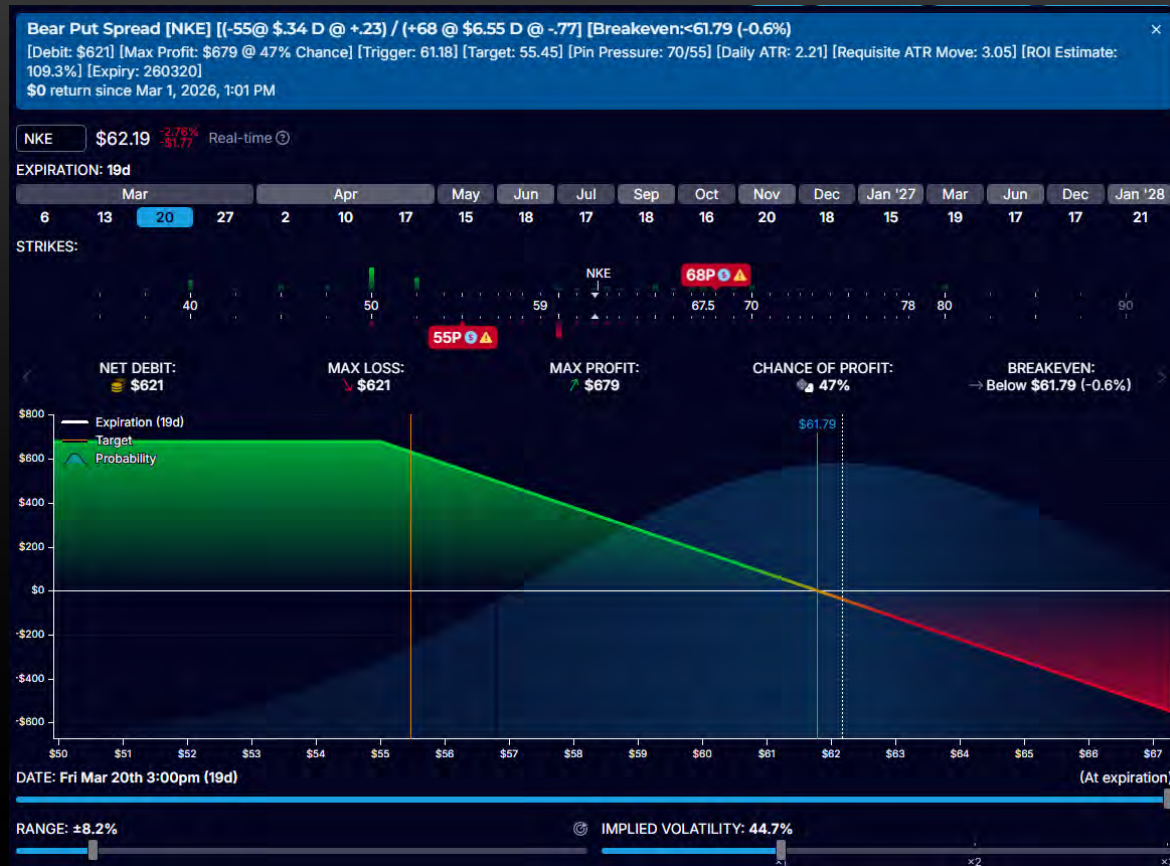
This Week's Bearish Trade Ideas: [CRDO] [IBM] [NKE] [QCOM] [RBLX] [ZS]



Bull Call Spread Idea: [CL] - [(+95 / -103) [Trigger @ \$93.10] [Target @ \$103.09] [Profit Potential 112%]



Bear Put Spread Idea: [NKE] - [(-55/+68)] [Trigger @ \$61.18] [Target @ \$55.45] [Profit Potential 109.3%]





## “Chart Walk ”

Our Wall Street Market Report [03-02-26]

