

# **Weekly Sector & Index Review**

**Chart Date: March 9, 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	-2.51%	1.48%	-4.21%	-0.49%	4.05%	2.86%	-1.46%	-1.46%	Magnificent Seven Data for this week.
% Change	-0.16%	-0.08%	-1.12%	-1.19%	-1.13%	22.37%	-2.26%	2.35%	Magnificent Seven Data for last week.

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

29.49	19.86	19.09	20.60	-	22.26	Index Price Action Last 4 Weeks
48.49%	4.03%	-7.33%	-	-	15.06%	3 Week VIX Average

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

98.86	97.65	97.79	96.88	-	97.80	\$DXY Price Action Last 4 Weeks
1.24%	-0.14%	0.94%	-	-	0.68%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$COMPX	QQQ	\$NDX.X	Losers	\$RUT	IWM	\$INDU	Average	Stock Symbol
	-1.24%	-1.25%	-1.27%		-4.07%	-4.03%	-3.01%	-1.25%	Top 3 Winner Index Weekly Average Move
								-3.70%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	CIBR	XLE	XLC	Losers	XHB	XSD	XLB	Average	Stock Symbol
	4.91%	1.16%	-0.50%		-8.51%	-8.29%	-6.66%	1.86%	Top 3 Winner Sector Weekly Average Move
								-7.82%	Top 3 Loser Sector Weekly Average Move

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

Winners	MRVL	QCOM	MVDA	Losers	ALGM	RMBS	MPWR	Average	Stock Symbol
	9.59%	1.75%	0.30%		-12.40%	-11.59%	-10.46%	3.88%	Top 3 Winner Weekly XSD Sector Moves
								-11.48%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	ZS	OKTA	PANW	Losers	CSCO	INFY	CRWD	Average	Stock Symbol
	11.67%	11.30%	10.83%		-1.04%	-0.07%	2.66%	11.27%	Top 3 Winner Weekly XLF Sector Moves
								0.52%	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>	CMCSA	NFLX	VZ	<u>Losers</u>	DIS	GOOGL	EA		
	2.94%	2.86%	1.98%		-4.26%	-4.21%	-1.26%	<b>2.59%</b>	Top 3 Winner Weekly XLC Sector Moves
								<b>-3.24%</b>	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	EOG	OKE	<u>Losers</u>	OKE	XOM	WMB		
	11.65%	5.91%	5.00%		-8.71%	-0.96%	-0.71%	<b>7.52%</b>	Top 3 Winner Weekly XLE Sector Moves
								<b>-3.46%</b>	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	SPGI	MA	V	<u>Losers</u>	GS	MS	JPM		
	2.34%	0.97%	-0.83%		-4.56%	-3.76%	-3.52%	<b>0.83%</b>	Top 3 Winner Weekly XLF Sector Moves
								<b>-3.95%</b>	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NOW	IBM	ORCL	<u>Losers</u>	AAPL	CSCO	NVDA		
	15.11%	7.80%	5.22%		-2.51%	-1.04%	0.30%	<b>9.38%</b>	Top 3 Winner Weekly XLK Sector Moves
								<b>-1.08%</b>	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABBV	PFE	ISRG	<u>Losers</u>	BSX	MRK	ABT		
	-0.87%	-2.14%	-2.60%		7.21%	-6.46%	-6.28%	<b>-1.87%</b>	Top 3 Winner Weekly XLV Sector Moves
								<b>-1.84%</b>	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MRVL	RTX	BEAM	<u>Losers</u>	TER	MTSI	BLK		
	15.59%	4.36%	4.19%		-10.94%	-9.56%	-7.68%	<b>8.05%</b>	Highest Individual Friday Stock Moves
								<b>-9.39%</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	22,387.68	475.27	47,501.55	250.89	599.81	7,514.74	672.48	Current Price	29.49
Up Market Price	22,808.79 <b>1.88%</b>	487.76 <b>2.56%</b>	48,165.48 <b>1.38%</b>	258.22 <b>2.84%</b>	612.02 <b>2.00%</b>	7,724.92 <b>2.72%</b>	688.57 <b>2.34%</b>	Up Market Price	30.64 <b>3.75%</b>
Down Market Price	21,783.20 <b>-2.70%</b>	460.71 <b>-3.06%</b>	46,274.95 <b>-2.58%</b>	242.28 <b>-3.43%</b>	583.48 <b>-2.72%</b>	6,813.55 <b>-9.33%</b>	649.65 <b>-3.39%</b>	Down Market Price	26.24 <b>-11.02%</b>
	Doji	Hammer	Hammer	Spinning Top	Inverted Hammer	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	ADM	66.49	68.22	65.84	-0.98%	1.97	XLP	Bullish Harami	5.11111	3,399,466
2	COST	998.06	1002.75	1014.95	1.69%	19.21	XLP	Bullish Engulfing	5.11111	2,708,851
3	DUK	132.49	132.85	135.46	2.24%	2.28	XLU	Bullish Harami	7.05	5,040,992
4	LMT	671.62	673.05	690.91	2.87%	19.38	XLI	Bullish Meeting Line	7.25	1,895,091
5	MPC	221.29	221.65	231.74	4.72%	8.36	XLE	Bullish Harami	7.25	3,399,056
6	RTX	209.75	210.11	221.45	5.58%	5.89	XLI	Bullish Harami	7.15	8,790,440

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	BLDR	93.13	89.55	84.44	-9.33%	4.84	XHB	Hammer	-5.1111	4,290,503
2	BLK	258.87	948.55	928.16	258.54%	0.00	XLFF	Bull Kicker	-8.5	1,846,223
3	BSX	71.30	70.95	67.63	-5.15%	1.86	XLV	Bearish Harami	-5.11111	10,031,308
4	INSM	140.14	139.65	128.33	-8.43%	6.99	XBI	Bearish Meeting Line	-8.25	2,187,053
5	MLM	610.00	600.49	583.93	-4.27%	20.48	XLB	Hammer	-5.11111	650,401
6	NKE	57.01	56.45	55.54	-2.58%	2.21	NKE	3 Black Crows	5.1111	16,323,702



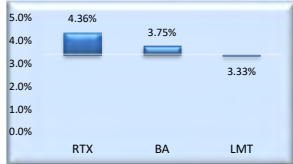
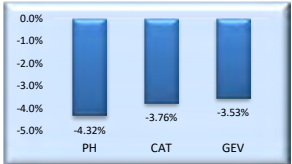
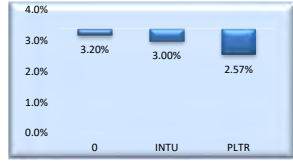
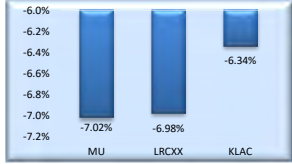
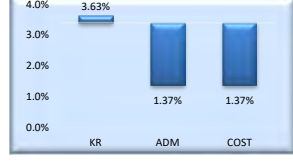
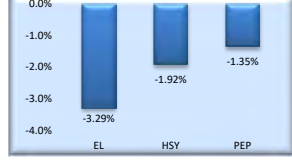
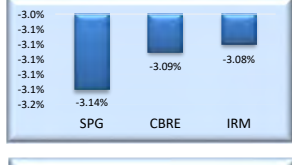
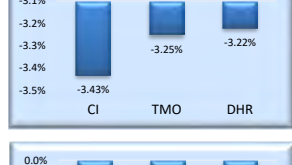
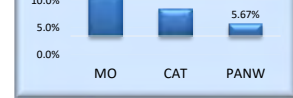
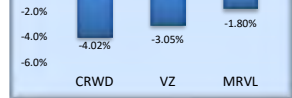
Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[Index Consolidation]</b>	-3.21%	Leaders	%	-	Laggards	%		
	1)	\$COMPX	1.24%	1)	\$RUT	-4.07%		
	2)	QQQ	1.25%	2)	IWM	-4.03%		
	3)	\$NDX.X	1.27%	3)	\$INDU	-3.01%		
<b>Sector Consolidation</b>	-2.73%	Leaders	%	-	Laggards	%		
	1)	CIBR	4.91%	1)	XHB	-8.51%		
	2)	XLE	1.16%	2)	XSD	-8.29%		
	3)	XLC	-0.50%	3)	XLB	-6.66%		
<b>[ARKK] - [Kathy Wood]</b>	-0.75%	Leaders	%	-	Laggards	%		
	1)	BEAM	4.19%	1)	TER	-10.94%		
	2)	PLTR	2.57%	2)	BMNR	-7.22%		
	3)	ROKU	2.33%	3)	HOOD	-5.06%		
<b>[XBI] - [Biotech Sector]</b>	-2.60%	Leaders	%	-	Laggards	%		
	1)	PLTR	14.55%	1)	RBLX	-7.50%		
	2)	COIN	12.11%	2)	CRSP	-6.02%		
	3)	SHOP	7.91%	3)	AMD	-3.87%		
<b>[CIBR] - [Cyber Security]</b>	4.91%	Leaders	%	-	Laggards	%		
	1)	BAH	2.62%	1)	CSCO	-1.94%		
	2)	VRNS	2.35%	2)	CVLT	-1.14%		
	3)	RBRK	2.27%	3)	FTNT	-1.10%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XHB] - [Home Builders]</b>	-8.51%	Leaders	%	-	Laggards	%		
	1)	THMC	-0.60%	1)	SKY	-6.47%		
	2)	HD	-1.04%	2)	CSL	-5.40%		
	3)	LOW	-1.11%	3)	BLD	-5.15%		
<b>[XLB] - [Materials]</b>	-6.66%	Leaders	%	-	Laggards	%		
	1)	CF	4.93%	1)	FCX	-5.41%		
	2)	LYB	1.18%	2)	PPG	-4.62%		
	3)	CTVA	0.48%	3)	STLD	-4.41%		
<b>[XLC] - [Communications]</b>	-0.50%	Leaders	%	-	Laggards	%		
	1)	NEW	2.84%	1)	TKO	-4.28%		
	2)	PSKY	2.47%	2)	MTCH	-3.70%		
	3)	FOXA	1.86%	3)	META	-2.91%		
<b>[XLE] - [Energy]</b>	1.16%	Leaders	%	-	Laggards	%		
	1)	OXY	2.14%	1)	VLO	-1.11%		
	2)	MPC	1.42%	2)	SLB	-1.01%		
	3)	APA	1.17%	3)	BKR	-0.78%		
<b>[XLF] - [Financials]</b>	-1.69%	Leaders	%	-	Laggards	%		
	1)	ICE	1.34%	1)	BLK	-7.68%		
	2)	AON	0.54%	2)	HOOD	-5.06%		
	3)	MCO	0.41%	3)	KKR	-4.81%		

Sector	% Move/Rank	Symbol	% Change	Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	-4.06%	Leaders	%	-	Laggards	%		
	1)	RTX	4.36%	1)	PH	-4.32%		
	2)	BA	3.75%	2)	CAT	-3.76%		
	3)	LMT	3.33%	3)	GEV	-3.53%		
<b>[XLK] - [Technology]</b>	-1.05%	Leaders	%	-	Laggards	%		
	1)	O	3.20%	1)	MU	-7.02%		
	2)	INTU	3.00%	2)	LRCXX	-6.98%		
	3)	PLTR	2.57%	3)	KLAC	-6.34%		
<b>[XLP] - [Consumer Staples]</b>	-4.70%	Leaders	%	-	Laggards	%		
	1)	KR	3.63%	1)	EL	-3.29%		
	2)	ADM	1.37%	2)	HSY	-1.92%		
	3)	COST	1.37%	3)	PEP	-1.35%		
<b>[XLRE] - [Real Estate]</b>	-2.19%	Leaders	%	-	Laggards	%		
	1)	AMT	0.51%	1)	SPG	-3.14%		
	2)	SBAC	0.45%	2)	CBRE	-3.09%		
	3)	PSA	0.39%	3)	IRM	-3.08%		
<b>[XLV] - [Healthcare]</b>	-4.61%	Leaders	%	-	Laggards	%		
	1)	ELV	1.10%	1)	CI	-3.43%		
	2)	PFE	1.09%	2)	TMO	-3.25%		
	3)	NVO	0.84%	3)	DHR	-3.22%		
<b>[XLY] - [Consumer Discretionary]</b>	-2.06%	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 (03-09-26):

#### Magnificent Seven Stocks:

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

Two-week performance: [-.04%] vs. [+2.35%] last week

#### Index Performance:

Two-week averages: [-3.21%] vs. [-1.04%] last week

#### Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-2.73%] vs. [+0.37%] last week.
- ARKK Funds: [+1.76%] vs. [+2.21%] last week.
- Bio-Tech: [-4.14%] vs. [-0.84%] last week.
- Communications: [-0.50%] vs. [+1.08%] last week.
- Consumer Staples: [-4.70%] vs. [+2.40%] last week.

## Wall Street Market Report Summary [03-09-26]

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### Sector Performance:

#### Two-Week Sector Averages:

- Cybersecurity: [+4.91%] vs. [-1.59%] last week.
- Energy: [+1.16%] vs. [+1.84%] last week.
- Financial: [-1.69%] vs. [-1.98%] last week.
- Technology: [-1.05%] vs. [-1.53%] last week.
- Healthcare: [-4.18 %] vs. [+2.60%] last week.
- Semiconductor: [-8.29%] vs. [-1.56%] last week.

### Friday's Stock Highlights:

- Winners: MRVL [+15.59%], RTX [+4.36%], BEAM [+4.19%].
- Laggards: TER [-10.94%], MTSI [-9.56%], BLK [-7.68%].

### Trade Ideas for this Week:

Bull Call Spread on [RTX] @ [(+205 @ -\$9.13) / (-220 @ +\$2.24)]:

Net Debit: \$688.50

Breakeven: > \$211.80 (+1%)

Max Profit: \$ 811.50 @ 45% Profit Chance

Daily ATR: 5.89

ATR Move Requisite: 1.75

Pin Pressure: \$227.50

Trigger: \$210.11

Target: \$227.91

Anticipated ROI (if Targets Achieved): 118%

[Expiry: 3/20/26]

## Wall Street Market Report Summary [0-09-26]

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Bear Put Spread Idea on [BSX] @ [(-68.00 @ +\$0.78 / (+75.00 @ -\$4.25)]:

Net Debit: \$347.50

Breakeven: < 71.53 (+0.3%)

Max Profit: \$352.50 @ 52% Profit Chance

Daily ATR: 1.86

ATR Move Requisite: 1.79

Pin Pressure: \$80/70

Trigger: \$70.95

Target: \$63.97

Anticipated ROI (if Targets Achieved): 101.4%

[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.*



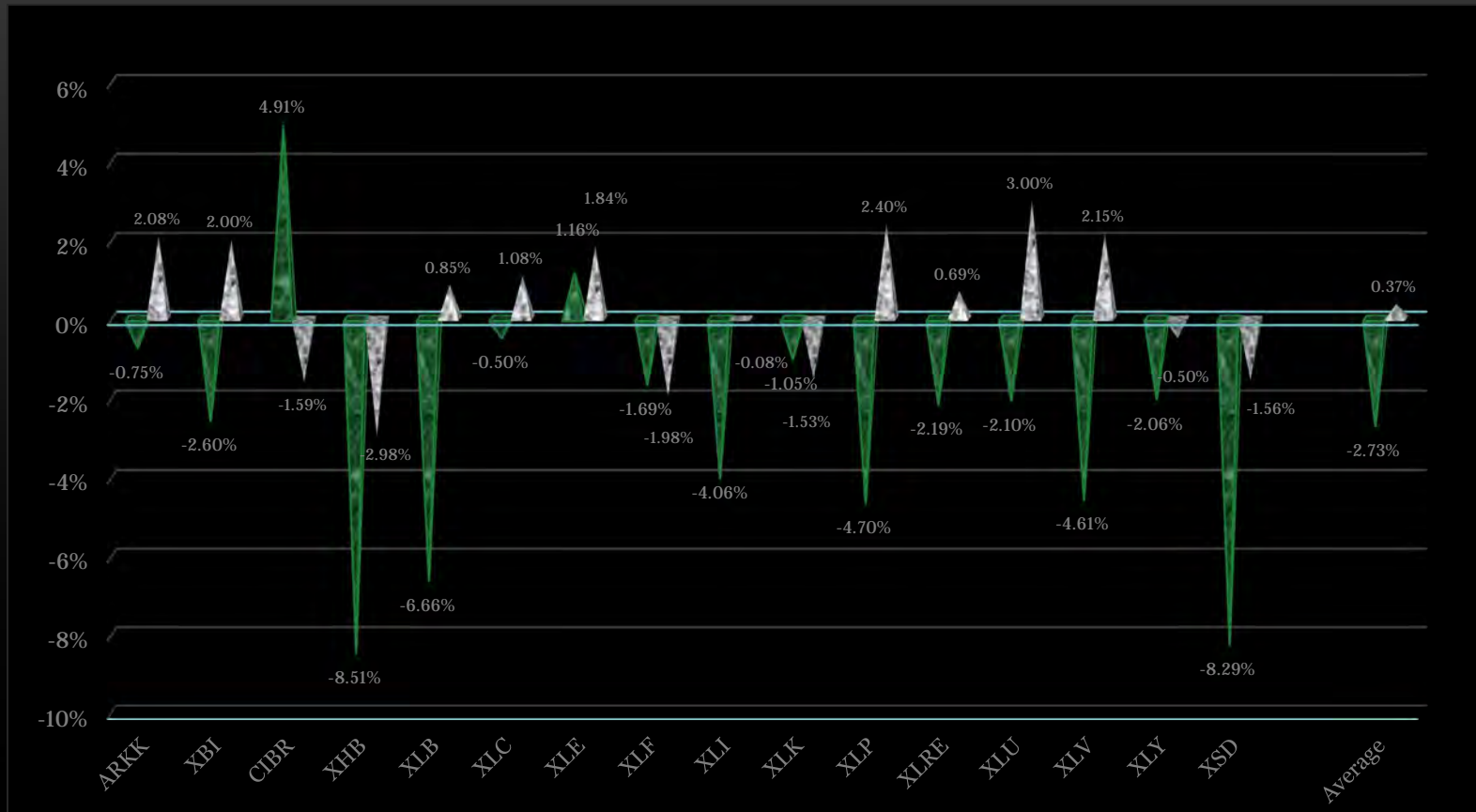


## “Chart Walk ”

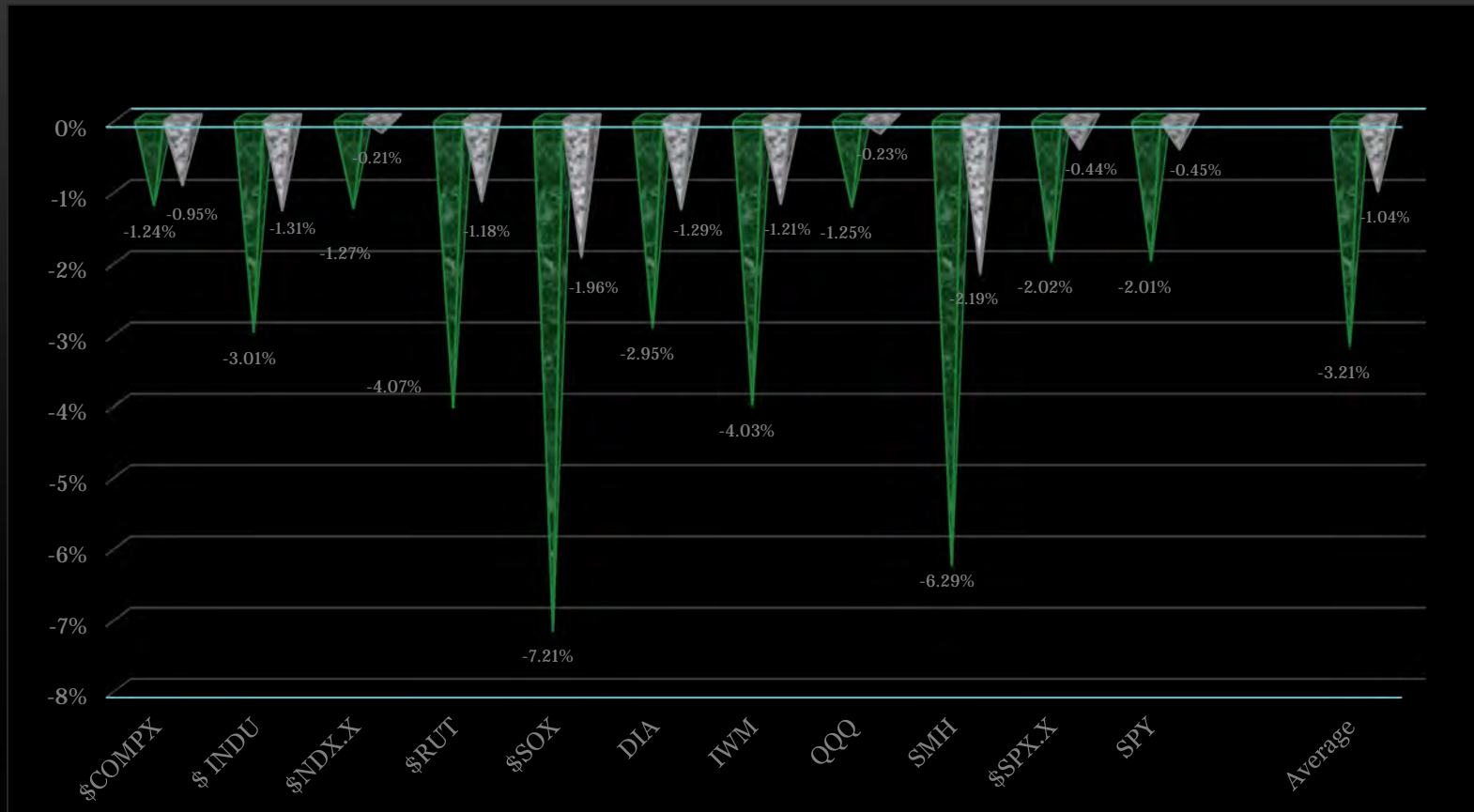
Our Wall Street Market Report [03-09-26]



Two Week Sector Performance Graph Averages: [-2.73%] vs. [+0.37%] Last Week



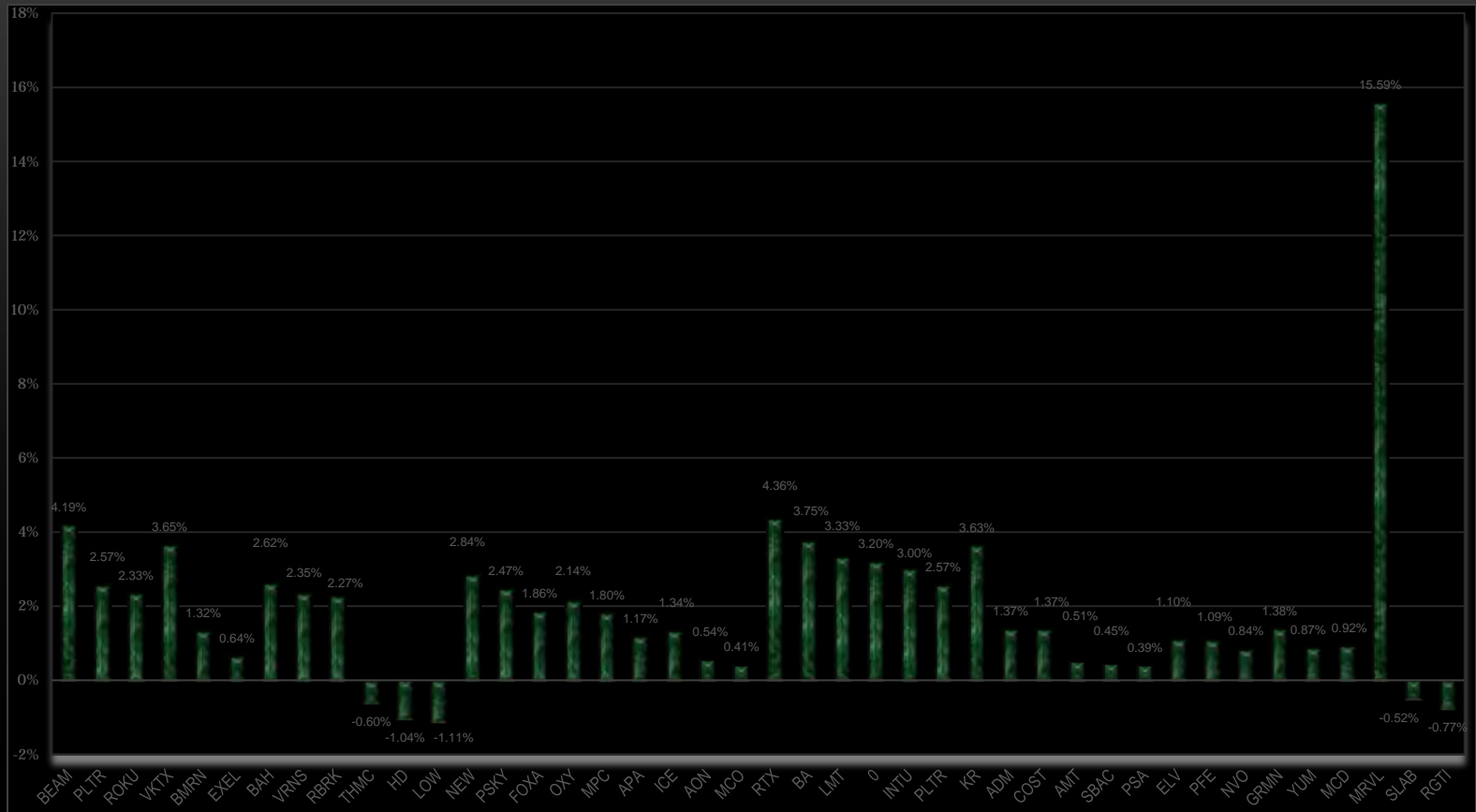
Two Week Index Performance Graph Averages: [-3.21%] vs. [+1.04%] Last Week



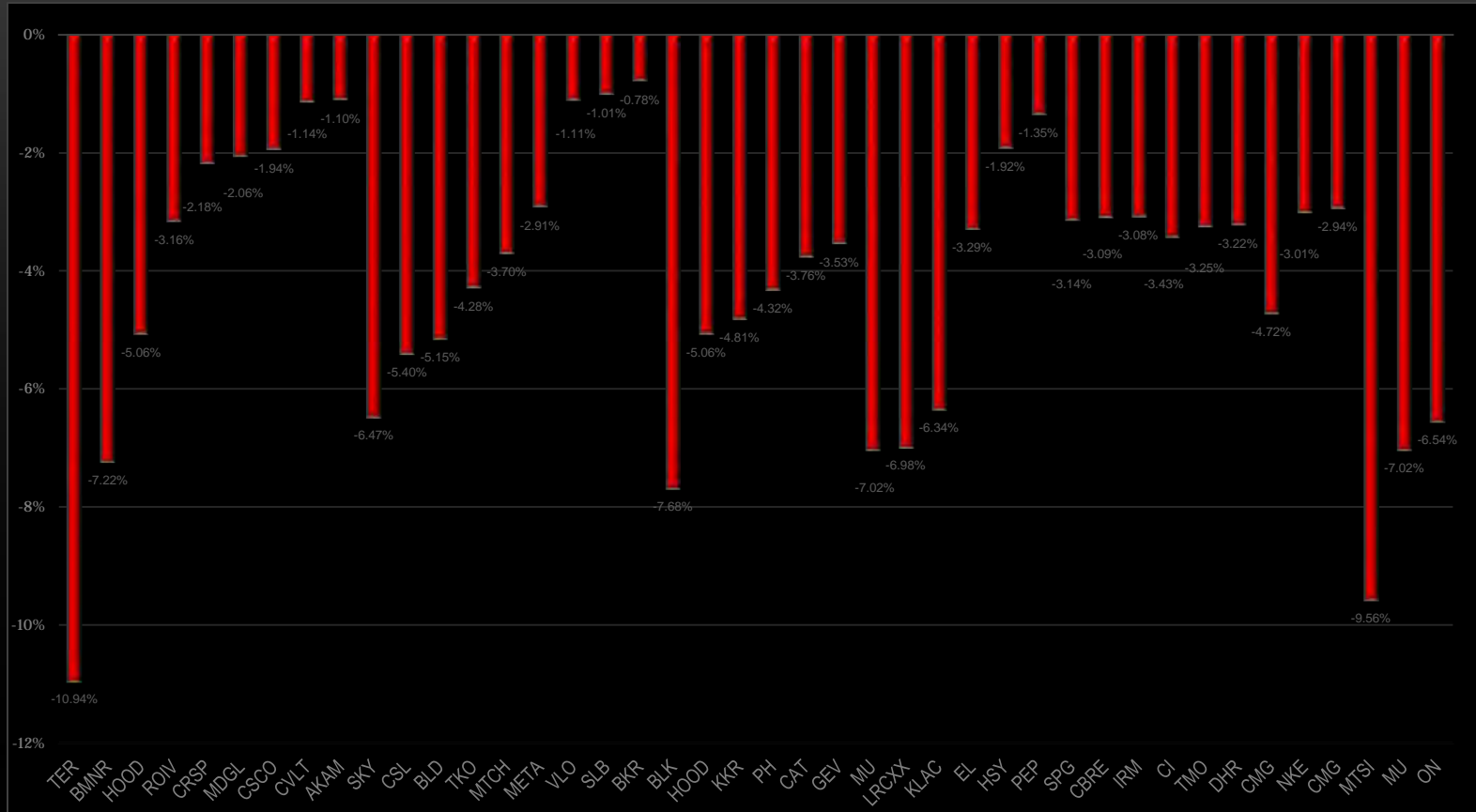
VIX Three Week (Fear Index) History [+48.49%] this week ... Prior Weeks [+4.03%] [-7.33%]



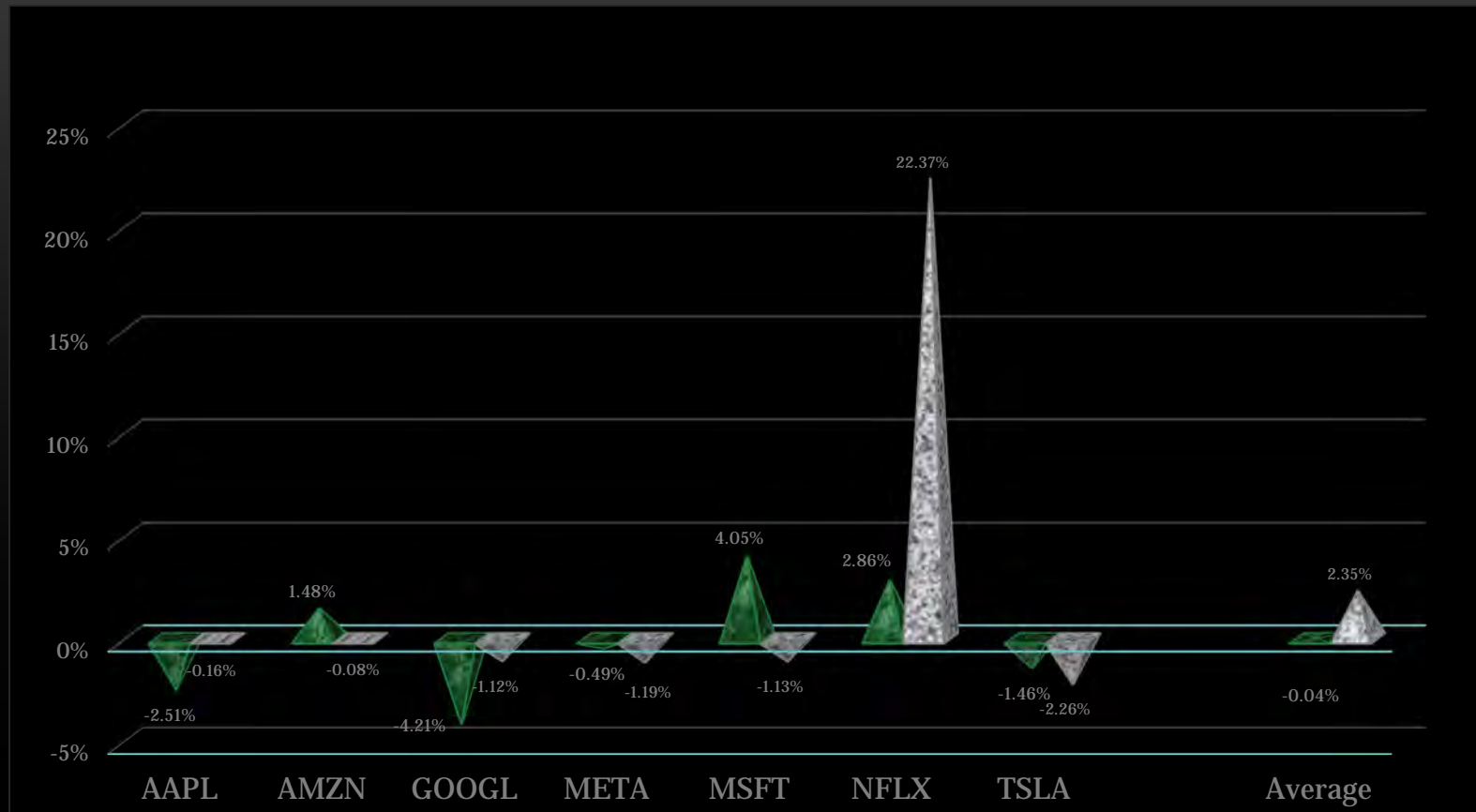
Friday 's Stock Winners Within The Individual Sectors: [MRVL +15.59%] - [RTX +4.36%] - [BEAM: +4.19%]



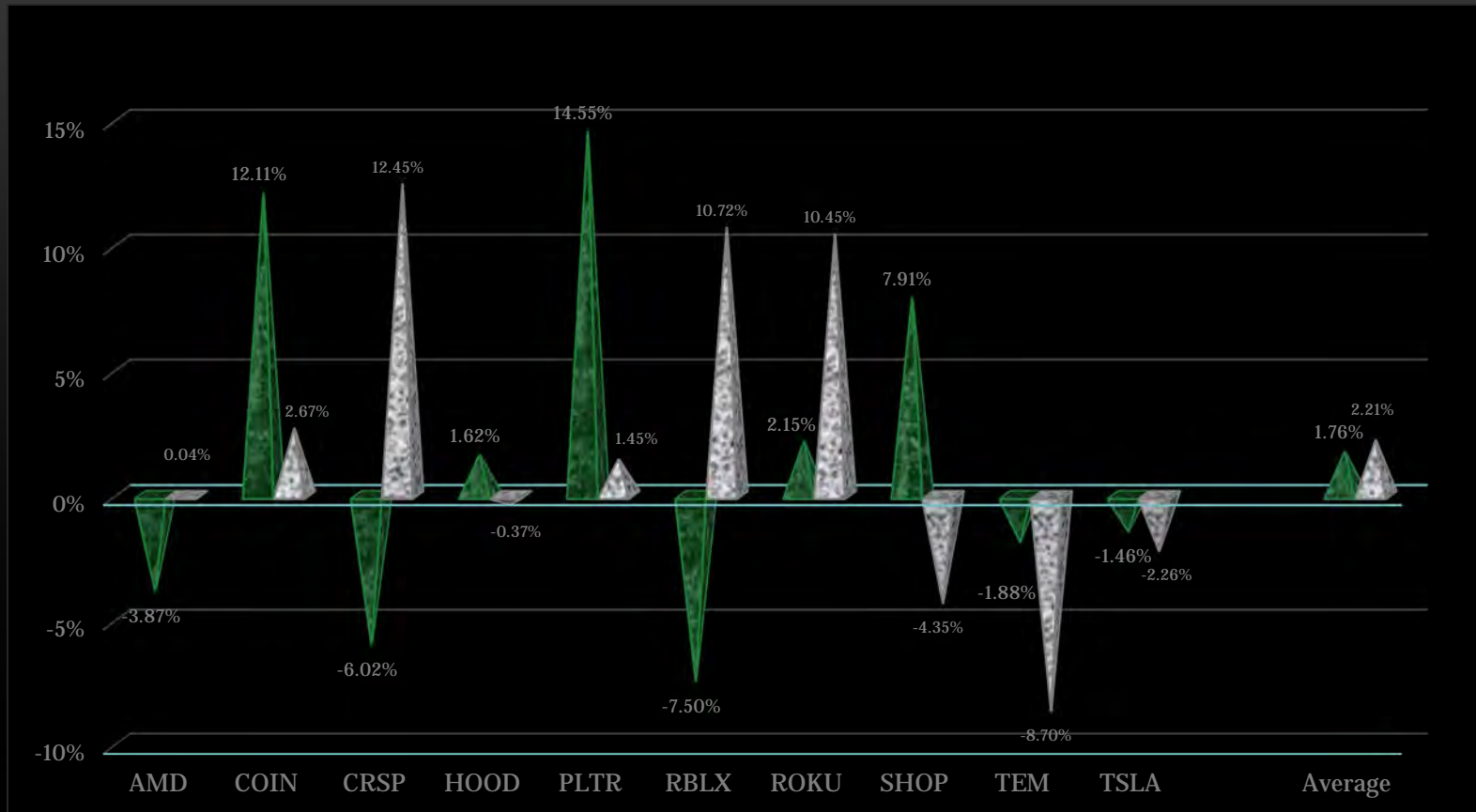
Friday's Stock Laggards Within The Individual Sectors: [TER: -10.94%] - [MTSI: -9.56%] - [BLK: -7.68%]



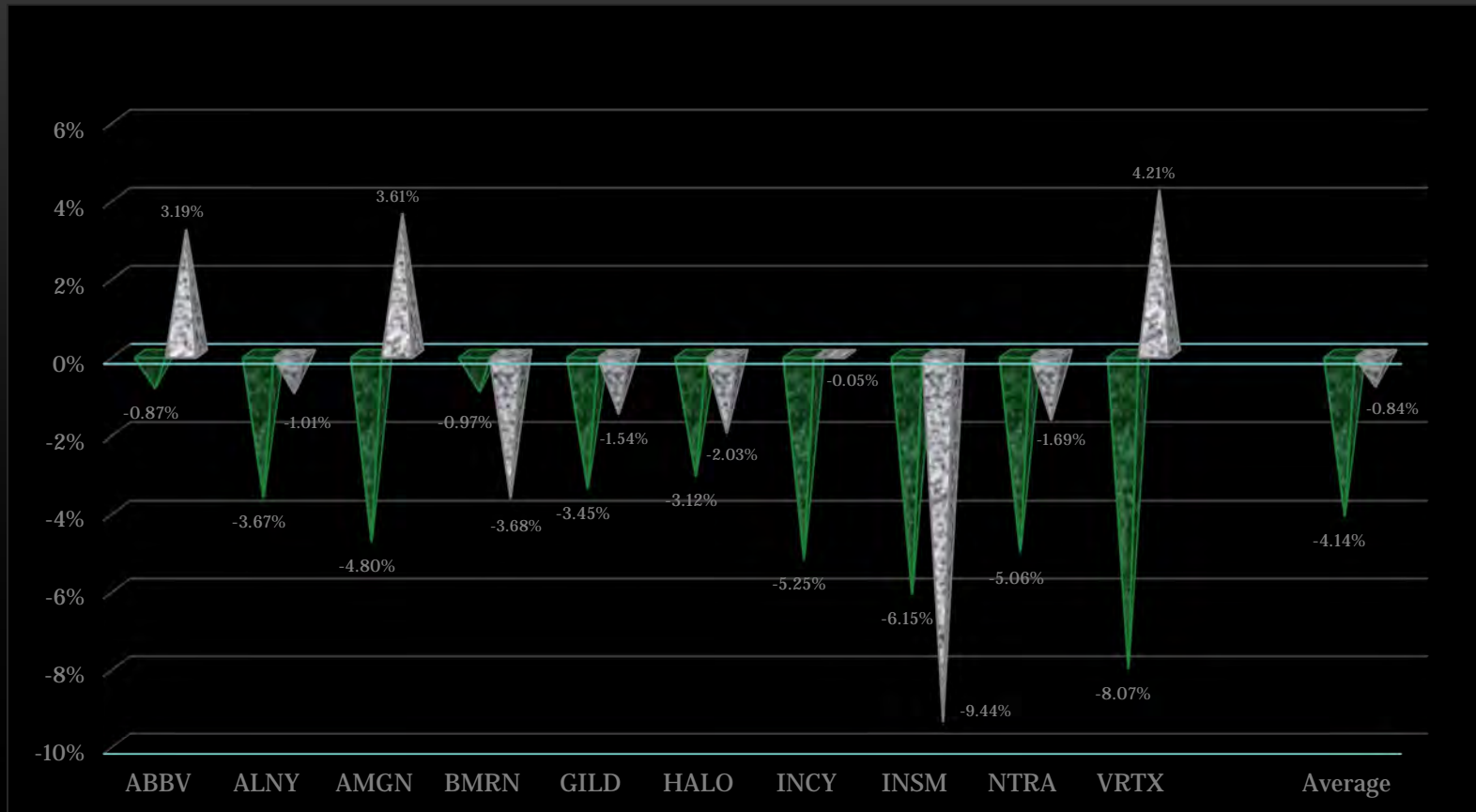
Two Week "Magnificent Seven" Performance Graph: [-0.04%] vs. [+2.35%] Last Week



Two Week ARKK Funds : [+1.76%] vs. [+2.21%] Last Week



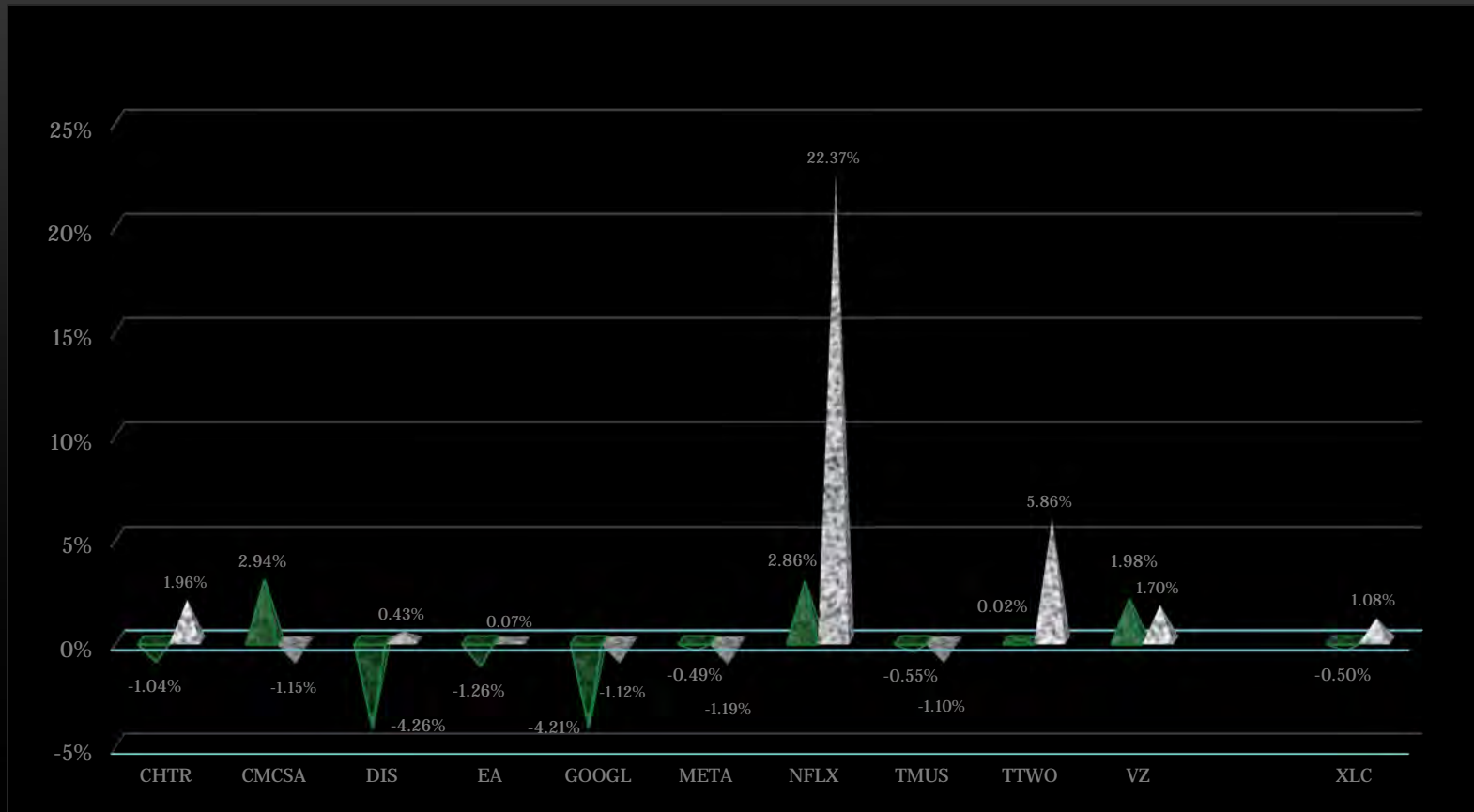
Two Week Bio-Tech Sector Averages: [-4.14%] vs. [-0.84%] Last Week



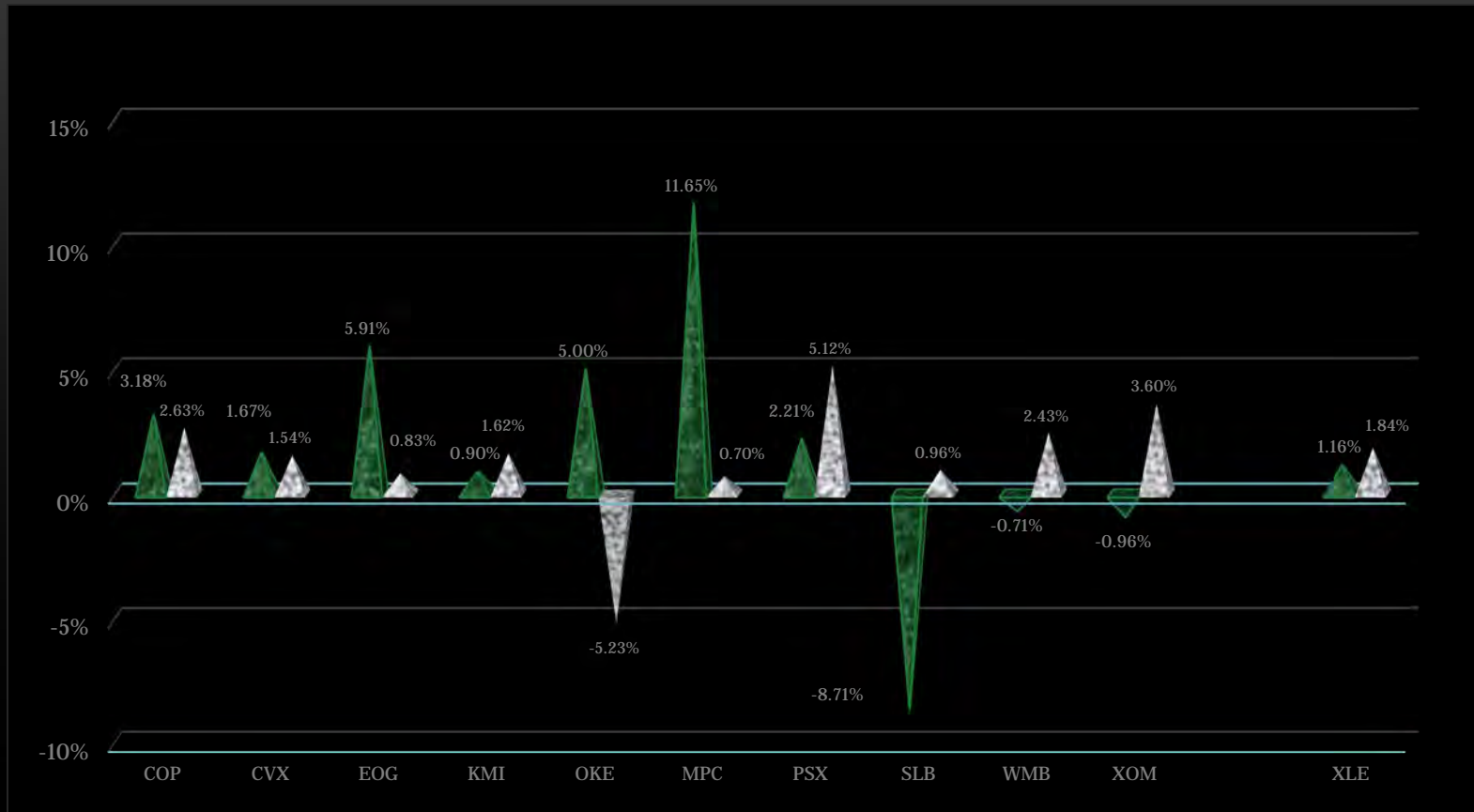
Two Week Cyber-Security Sector Averages: [+4.91%] vs. [-1.59%] Last Week



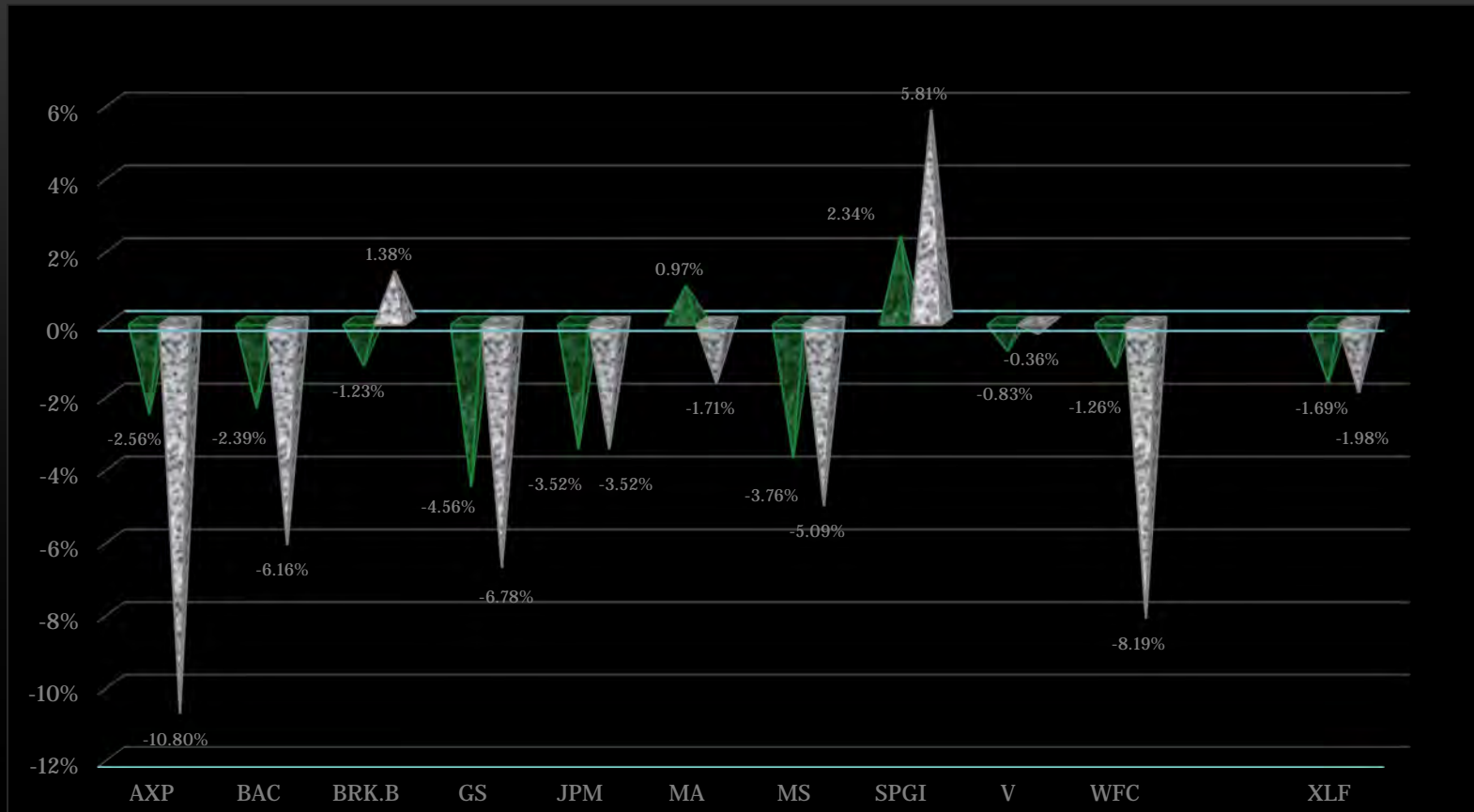
Two Week Communications Sector Averages: [-0.50%] vs. [+1.08%] Last Week



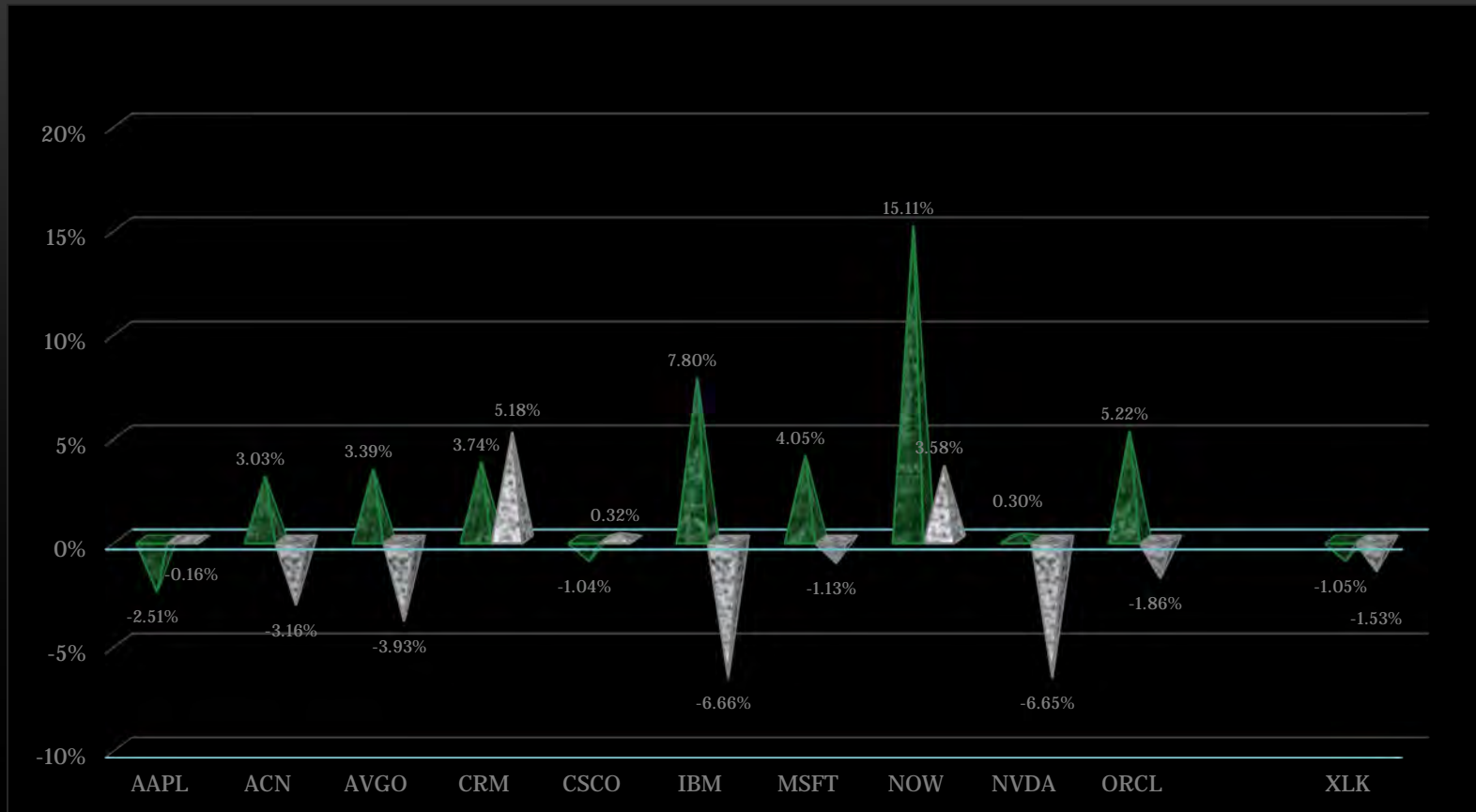
Two Week Energy Sector Averages: [+1.16] vs. [+1.84% ] Last Week



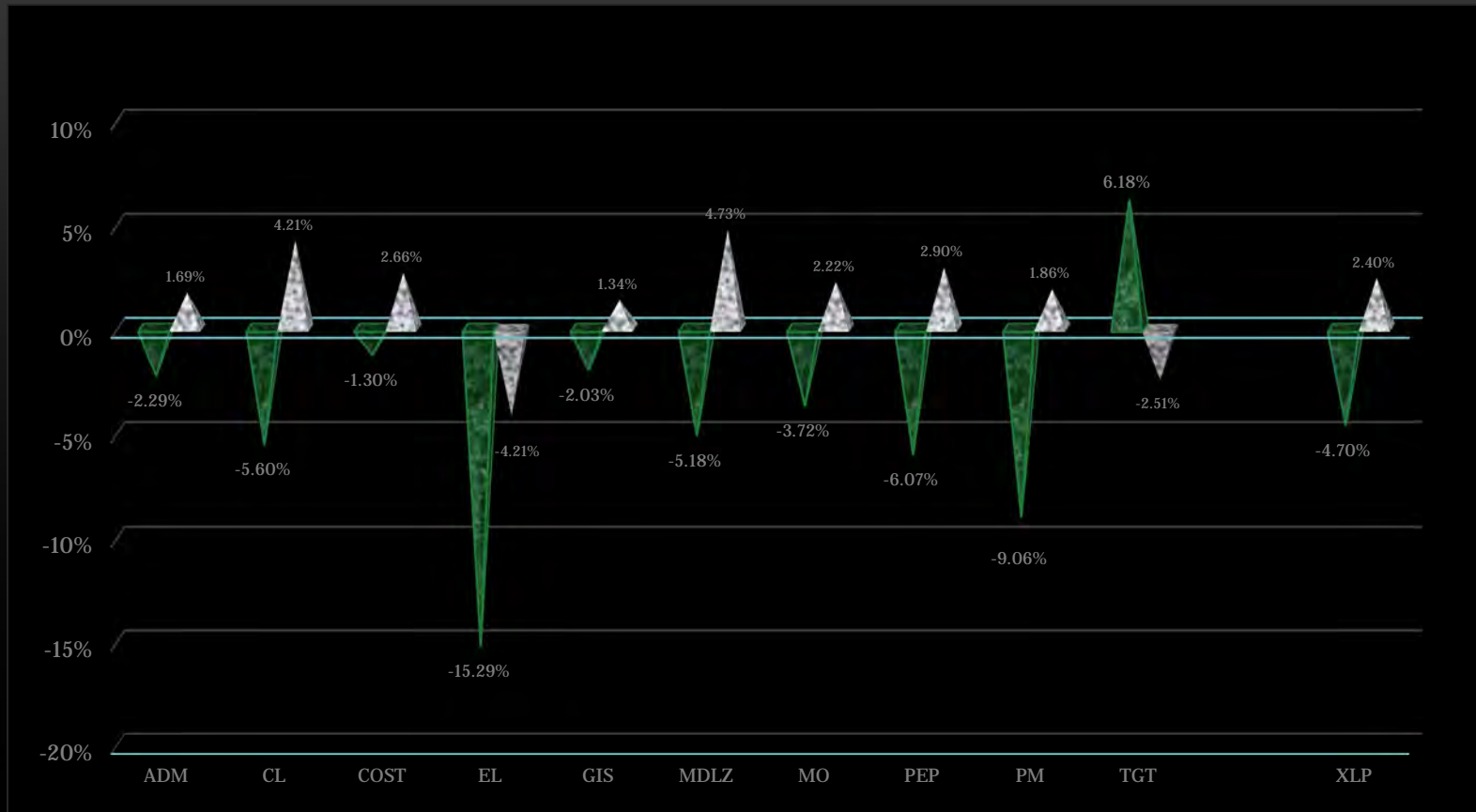
Two Week Financial Sector Averages: [-1.69] vs. [-1.98%] Last Week



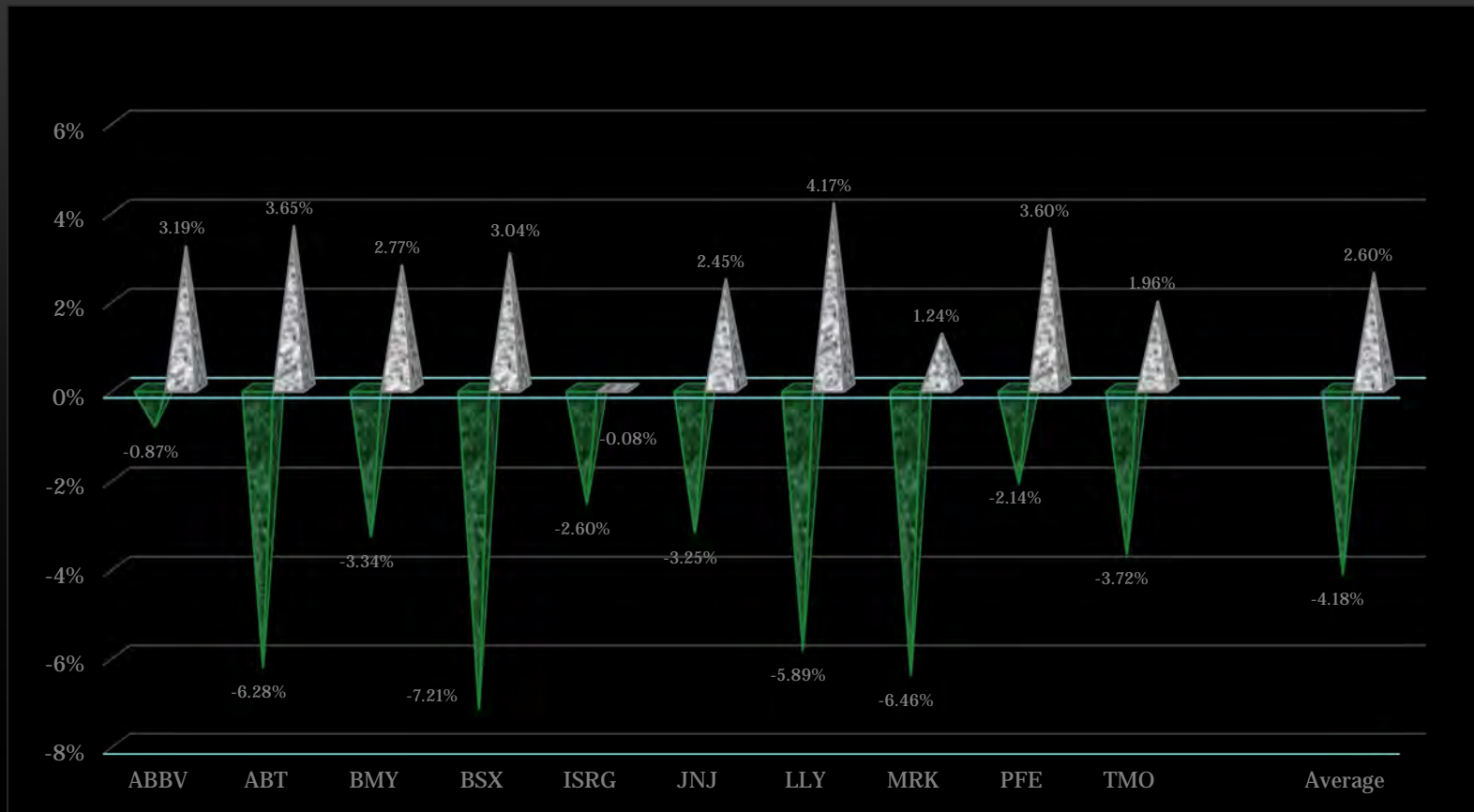
Two Week Technology Sector Averages: [-1.05%] vs. [-1.53%] Last Week



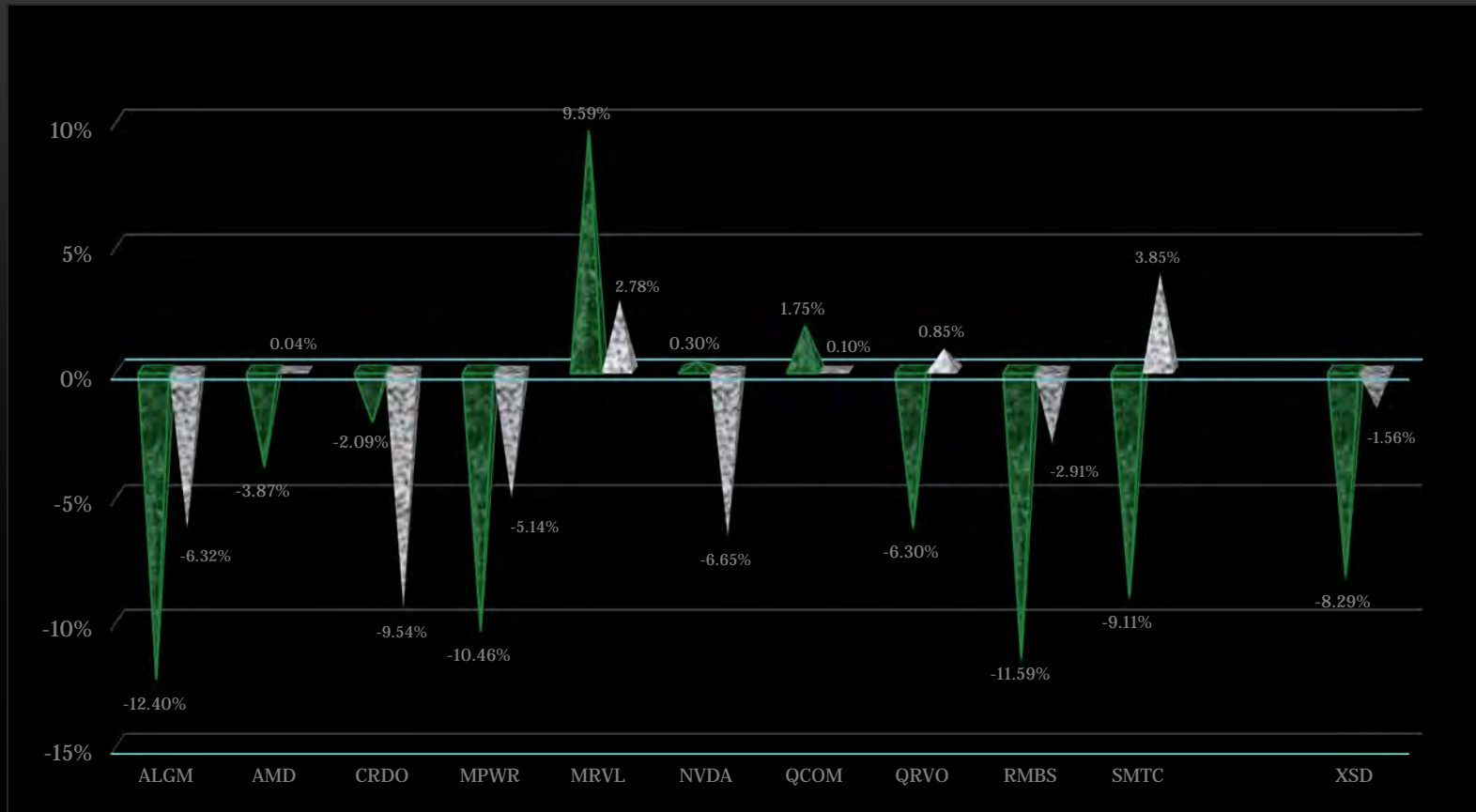
Two Week Consumer Staples Sector Averages: [-4.70%] vs. [+2.40%] Last Week



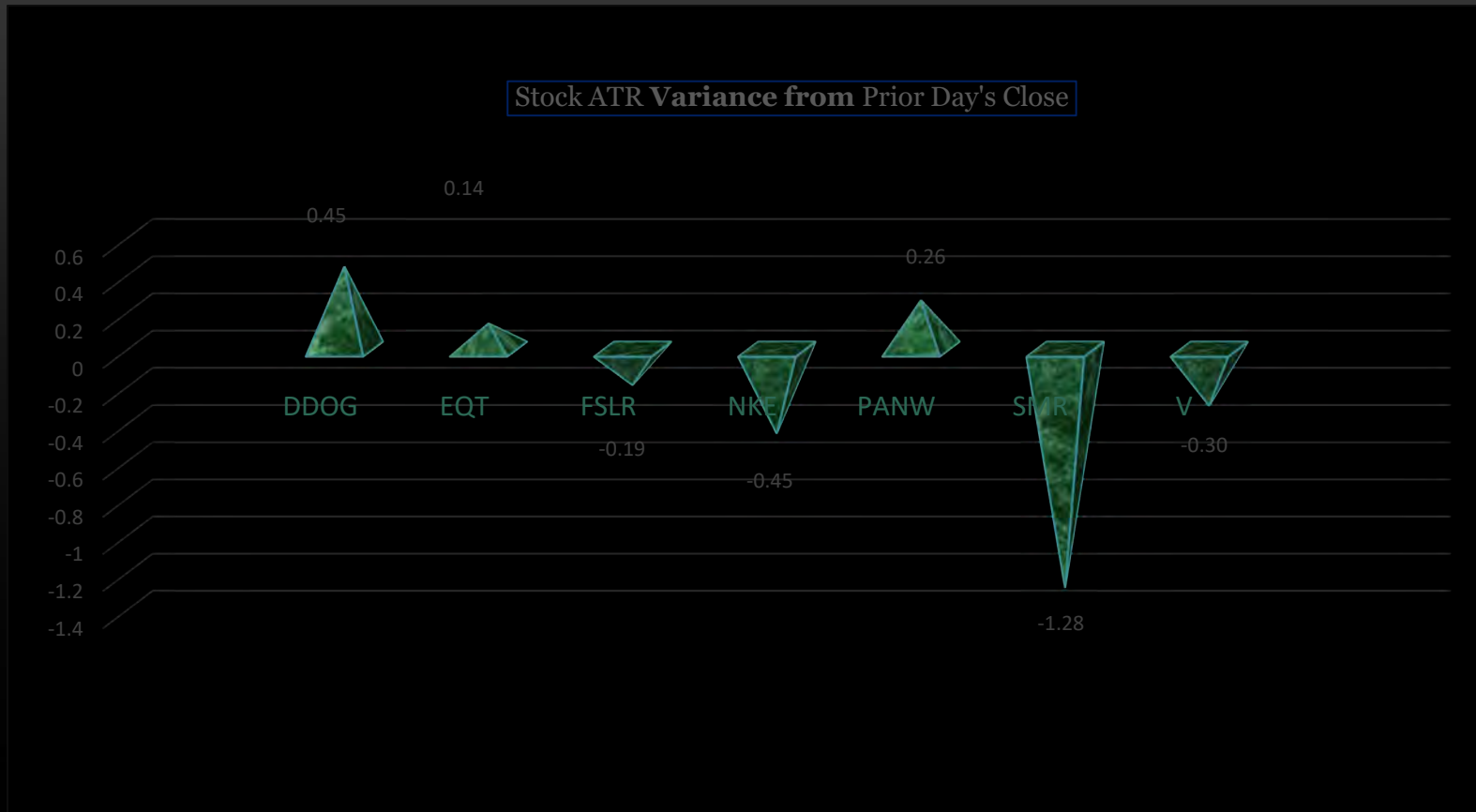
Two Week Healthcare Sector Averages: [-4.18%] vs. [+2.60%] Last Week



Two Week Semiconductor Averages: [-8.29%] vs. [-1.56%] Last Week



# Friday's "Rebel Pit" Average True Range ("ATR") Daily Variance Graph



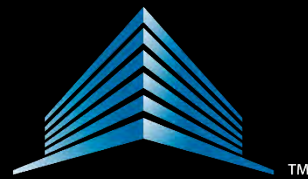
# Friday's "My Daily Stalkers" Average True Range ("ATR") Daily Variance Graph



\$INDU: Up Market @ [+1.38%] to [48,165] ... Down Market @ [-2.58%] to [46,275]



IWM: Up Market @ [+2.84%] to [258.22] ... Down Market @ [-3.43%] to [242.28]



IV-TRS Trading™

SPY: Up Market @ [+2.34%] to [688.57] ... Down Market @ [-3.39] to [649.55]



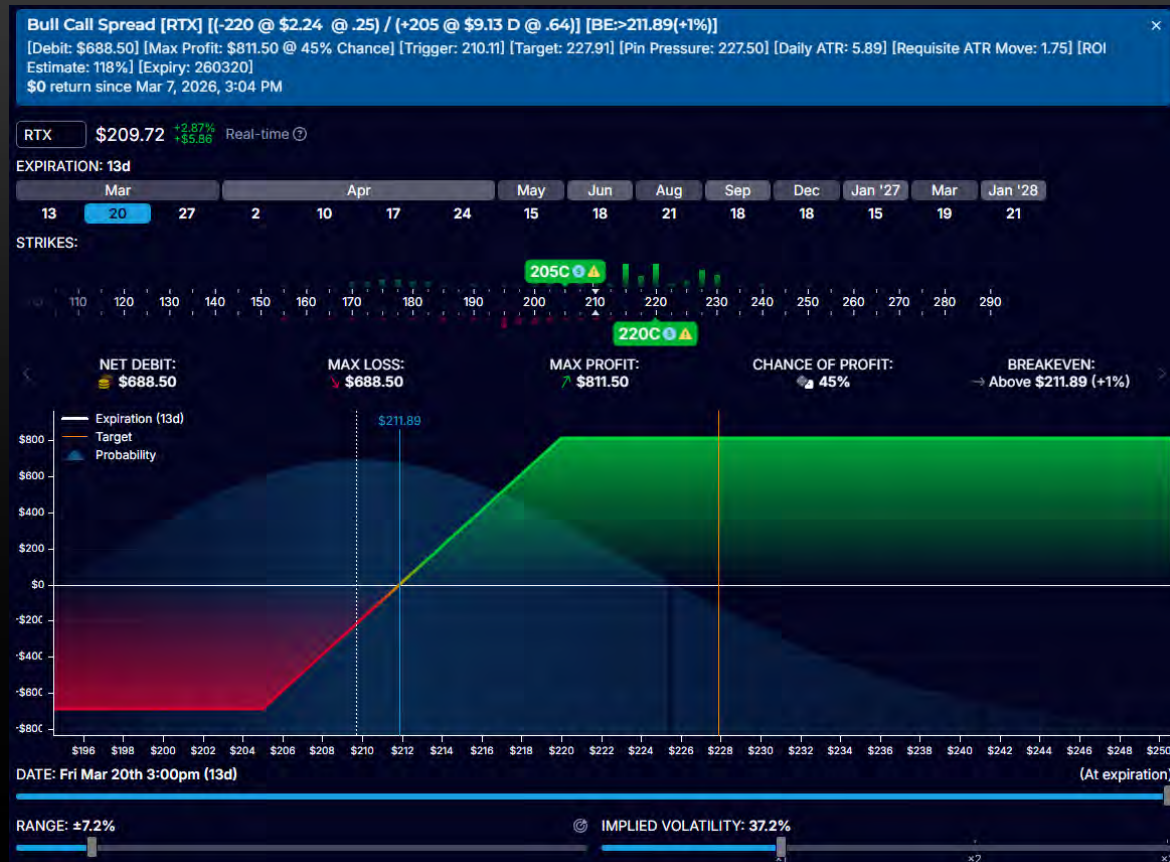
This Week's Bullish Trade Ideas: [ADM] [COST] [DUK] [LMT] [MPC] [RTX]



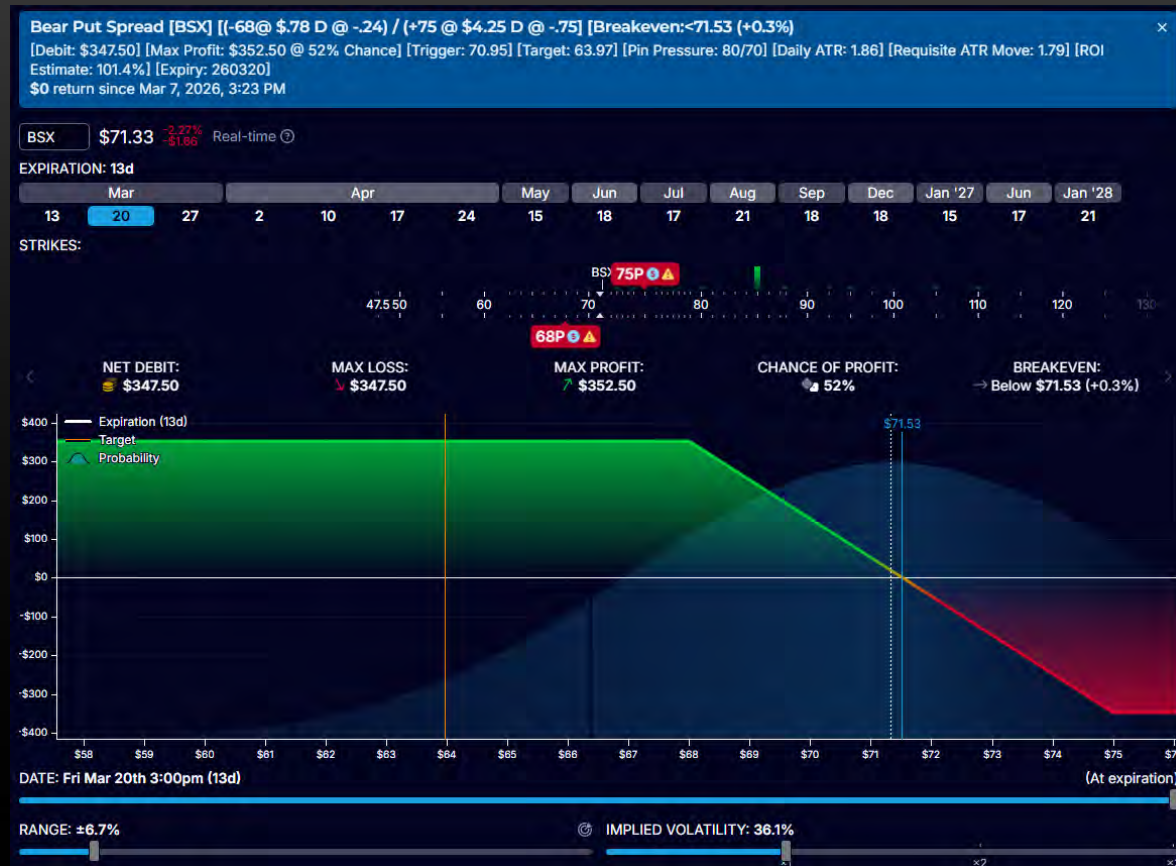
This Week's Bearish Trade Ideas: [BLDR] [BLK] [BSX] [INSM] [MLM] [NKE]



Bull Call Spread Idea: [RTX] - [(+205 / -220) [Trigger @ \$210.11] [Target @ \$227.91] [Profit Potential 118%]



Bear Put Spread Idea: [BSX] - [(-68/ +75)] [Trigger @ \$70.95] [Target @ \$63.97] [Profit Potential 101.4%]





## “Chart Walk ”

Our Wall Street Market Report [03-09-26]

