

Weekly Sector & Index Review

Chart Date: March 16, 2026

Prepared by:

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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	-2.88%	-2.53%	1.24%	-4.84%	-3.18%	-3.73%	-1.36%	-1.36%	Magnificent Seven Data for this week.
% Change	-2.51%	1.48%	-4.21%	-0.49%	4.05%	2.86%	-1.46%	-0.04%	Magnificent Seven Data for last week.

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

27.19	29.49	19.86	19.09	-	23.91	Index Price Action Last 4 Weeks
-7.80%	48.49%	4.03%	-	-	14.91%	3 Week VIX Average

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

100.50	98.86	97.65	97.79	-	98.70	\$DXY Price Action Last 4 Weeks
1.66%	1.24%	-0.14%	-	-	0.92%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	QQQ	\$NDX.X	SPY	Losers	\$INDU	DIA	\$RUT	Average	Stock Symbol
	-1.02%	-1.06%	-1.51%		-1.98%	-1.86%	-1.79%	-1.20%	Top 3 Winner Index Weekly Average Move
								-1.88%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XSD	XLK	Losers	XHB	XLF	XLI	Average	Stock Symbol
	2.02%	1.66%	-0.37%		-4.75%	-3.34%	-3.11%	1.10%	Top 3 Winner Sector Weekly Average Move
								-3.73%	Top 3 Loser Sector Weekly Average Move

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

Winners	CRDO	RMBS	SMTC	Losers	ALGM	MRVL	AMD	Average	Stock Symbol
	7.16%	6.71%	3.49%		-2.54%	-1.87%	0.51%	5.79%	Top 3 Winner Weekly XSD Sector Moves
								-1.30%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	VRTX	GILD	INSM	Losers	NTRA	ABBV	BMRN	Average	Stock Symbol
	2.77%	0.74%	-0.48%		-5.17%	-4.49%	-4.29%	1.01%	Top 3 Winner Weekly XLF Sector Moves
								-4.65%	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>	CYBR	PANW	FTNT	<u>Losers</u>	INFY	CHKP	ZS		
	2.66%	1.21%	-0.27%		-7.84%	-7.08%	-6.27%	1.20%	Top 3 Winner Weekly XLC Sector Moves
								-7.06%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	COP	CVX	XOM	<u>Losers</u>	SLB	OKE	WMB		
	4.13%	3.67%	3.29%		-4.54%	-1.77%	-1.19%	3.70%	Top 3 Winner Weekly XLE Sector Moves
								-2.50%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	NVDA	ORCL	CSCO	<u>Losers</u>	ACN	NOW	IBM		
	1.43%	1.41%	-0.41%		-8.63%	-8.60%	-4.87%	0.81%	Top 3 Winner Weekly XLF Sector Moves
								-7.37%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	PM	MO	COST	<u>Losers</u>	GIS	MDLZ	EL		
	2.83%	2.15%	1.03%		-11.08%	-6.00%	-5.21%	2.00%	Top 3 Winner Weekly XLK Sector Moves
								-7.43%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	JNJ	LLY	ABT	<u>Losers</u>	TMO	ABBV	ISRG		
	0.49%	-0.44%	-0.89%		-7.47%	-4.49%	-3.71%	-0.28%	Top 3 Winner Weekly XLV Sector Moves
								-5.22%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	VCYT	CRDO	O	<u>Losers</u>	ADBE	AVGO	META		
	5.27%	4.94%	4.85%		-7.48%	-4.41%	-4.27%	5.02%	Highest Individual Friday Stock Moves
								-5.39%	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:

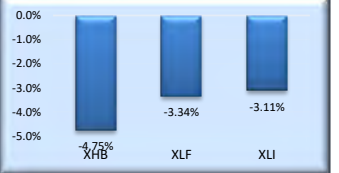
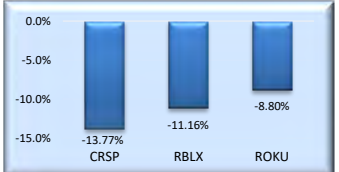
Symbol	\$COMPX	DIA	\$INDU	IWM	QQQ	\$SOX	SPY	Symbol	VIX
Current Price	22,105.36	466.42	46,559.83	246.56	593.69	7,646.64	662.30	Current Price	27.19
Up Market Price	22,563.22 2.07%	476.68 2.15%	47,378.10 1.73%	253.59 2.77%	611.20 2.86%	7,949.53 3.81%	667.50 0.78%	Up Market Price	28.86 5.79%
Down Market Price	21,390.64 -3.23%	451.17 -3.27%	45,194.57 -2.93%	239.84 -2.73%	576.99 -2.81%	7,005.13 -8.39%	656.44 -0.88%	Down Market Price	23.96 -11.88%
	Bearish Harami	Bearish Harami	Inverted Hammer	Bearish Engulfing	Shooting Star	Spinning Top	Bearish Harami	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	COP	120.25	122.75	125.20	4.12%	3.50	XLE	3 White Soldiers	7.85	10,884,489
2	COST	1008.31	1014.00	1028.37	1.99%	19.50	XLP	Spinning Top	5.011111	1,469,672
3	DUK	133.16	134.05	135.74	1.94%	2.23	XLU	3 White Soldiers	7.25	471,401,936
4	DVN	46.25	46.65	47.81	3.37%	1.47	XLE	Bullish Harami	7.35	11,978,044
5	MCD	326.46	327.15	332.51	1.85%	5.65	XLY	Spinning Top	8.15	2,449,753
6	VZ	51.37	51.80	52.15	1.52%	0.95	XLC	Spinning Top	7.25	21,780,864

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	AVGO	322.17	321.05	294.79	-8.50%	14.25	CIBR	3 Black Crows	-5.1111	34,724,950
2	DIS	99.29	98.85	96.20	-3.11%	0.00	XLC	Shooting Star	-7.1	9,551,465
3	INFY	13.29	13.02	12.64	-4.89%	0.51	CIBR	Bearish Harami	-5.11111	10,456,546
4	LOW	237.59	236.70	225.29	-5.18%	7.32	XHB	3 Black Crows	-8.25	2,754,950
5	META	613.63	609.15	572.65	-6.68%	17.97	XLC	Spinning Top	-6.25	18,957,637
6	TMO	464.24	463.45	443.61	-4.44%	14.11	TMO	3 Black Crows	5.1111	3,018,627

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-0.93%	Leaders	%	-	Laggards	%		
	1)	QQQ	1.02%	1)	\$INDU	-1.98%		
	2)	\$NDX.X	1.06%	2)	DIA	-1.86%		
	3)	SPY	1.51%	3)	\$RUT	-1.79%		
Sector Consolidation	-1.57%	Leaders	%	-	Laggards	%		
	1)	XLE	2.02%	1)	XHB	-4.75%		
	2)	XSD	1.66%	2)	XLF	-3.34%		
	3)	XLK	-0.37%	3)	XLI	-3.11%		
[ARKK] - [Kathy Wood]	-3.05%	Leaders	%	-	Laggards	%		
	1)	VCYT	5.27%	1)	META	-4.27%		
	2)	BLSH	1.05%	2)	HOOD	-3.93%		
	3)	TEM	0.95%	3)	ROKU	-3.67%		
[XBI] - [Biotech Sector]	-1.77%	Leaders	%	-	Laggards	%		
	1)	AMD	0.51%	1)	CRSP	-13.77%		
	2)	COIN	-0.86%	2)	RBLX	-11.16%		
	3)	TSLA	-1.36%	3)	ROKU	-8.80%		
[CIBR] - [Cyber Security]	-1.30%	Leaders	%	-	Laggards	%		
	1)	S	3.48%	1)	AVGO	-4.43%		
	2)	QLYS	2.80%	2)	RBRK	-2.44%		
	3)	FFIV	2.34%	3)	FTNT	-2.41%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-4.75%	Leaders	%	-	Laggards	%		
	1)	IBP	4.52%	1)	CARR	-1.49%		
	2)	OC	3.31%	2)	WMS	-1.27%		
	3)	LB	2.85%	3)	PHM	-1.05%		
[XLB] - [Materials]	-1.32%	Leaders	%	-	Laggards	%		
	1)	IP	4.49%	1)	MOS	-5.61%		
	2)	LIN	1.47%	2)	FCX	-4.91%		
	3)	PPG	1.15%	3)	NEM	-4.49%		
[XLC] - [Communications]	-2.55%	Leaders	%	-	Laggards	%		
	1)	TTD	2.56%	1)	META	-4.27%		
	2)	VZ	1.64%	2)	LYV	-3.96%		
	3)	CHTR	1.45%	3)	TKO	-3.33%		
[XLE] - [Energy]	2.02%	Leaders	%	-	Laggards	%		
	1)	FANG	3.21%	1)	BKR	-2.68%		
	2)	APA	1.42%	2)	HAL	-2.61%		
	3)	XOM	1.90%	3)	VLO	-1.83%		
[XLF] - [Financials]	-3.34%	Leaders	%	-	Laggards	%		
	1)	BX	4.68%	1)	HOOD	-3.93%		
	2)	KKR	3.68%	2)	WFC	-1.51%		
	3)	SCHW	1.99%	3)	BK	-0.81%		

Sector	% Move/Rank	Symbol	% Change	tion/l	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-3.11%	Leaders	%	-	Laggards	%		
	1)	BA	2.20%	1)	GEV	-3.38%		
	2)	ETN	1.94%	2)	HWM	-2.90%		
	3)	MMM	1.34%	3)	GE	-2.31%		
[XLK] - [Technology]	-0.37%	Leaders	%	-	Laggards	%		
	1)	O	4.85%	1)	ADBE	-7.48%		
	2)	RMBS	3.98%	2)	AVGO	-4.43%		
	3)	APH	1.86%	3)	CRM	-3.50%		
[XLP] - [Consumer Staples]	-1.18%	Leaders	%	-	Laggards	%		
	1)	EL	3.21%	1)	CHD	-1.42%		
	2)	KDP	2.11%	2)	ADM	-0.41%		
	3)	KHC	1.88%	3)	GIS	0.00%		
[XLRE] - [Real Estate]	-1.47%	Leaders	%	-	Laggards	%		
	1)	AMT	2.53%	1)	AVB	-1.22%		
	2)	WY	1.87%	2)	O	-0.88%		
	3)	SBAC	1.79%	3)	VICI	-0.63%		
[XLV] - [Healthcare]	-1.94%	Leaders	%	-	Laggards	%		
	1)	UNH	1.73%	1)	ABBV	-2.56%		
	2)	ELV	1.30%	2)	TMO	-2.42%		
	3)	ESX	0.80%	3)	REGN	-1.67%		
[XLY] - [Consumer Discretionary]	-3.12%	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 (03-16-26):

Magnificent Seven Stocks:

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

Two-week performance: [-2.47%] vs. [-0.04%] last week

Index Performance:

Two-week averages: [-0.93%] vs. [-3.21%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-1.57%] vs. [-2.73%] last week.
- ARKK Funds: [-5.42%] vs. [+1.76%] last week.
- Bio-Tech: [-2.30%] vs. [-4.14%] last week.
- Communications: [-2.55%] vs. [+0.50%] last week.
- Consumer Staples: [-1.18%] vs. [-4.70%] last week.

Wall Street Market Report Summary [03-16-26]

Page 2

Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-1.30%] vs. [-4.91%] last week.
- Energy: [+2.02%] vs. [+1.16%] last week.
- Financial: [-3.34%] vs. [-1.69%] last week.
- Technology: [-0.37%] vs. [-1.05%] last week.
- Healthcare: [-2.33 %] vs. [+4.18%] last week.
- Semiconductor: [-1.66%] vs. [-8.29%] last week.

Friday's Stock Highlights:

- Winners: VCYT [+5.27%], CRDO [+4.94%], O [+4.85%].
- Laggards: ADBE [-7.48%], AVGO [-4.41%], META [-4.27%].

Trade Ideas for this Week:

Bull Call Spread on [DUK] @ [(+130 @ -\$5.55) / (-140 @ +\$1.00)]:

Net Debit: \$455

Breakeven: > \$134.55 (+1%)

Max Profit: \$545 @ 43% Profit Chance

Daily ATR: 2.32

ATR Move Requisite: 2.95

Pin Pressure: \$120-\$130

Trigger: \$134.05

Target: \$138.22

Anticipated ROI (if Targets Achieved): 120%

[Expiry: 4/17/26]

Wall Street Market Report Summary [0-16-26]

Page 3

Bear Put Spread Idea on [AVGO] @ [(-320.00 @ +\$10.75 / (+300.00 @ -\$18.13)]:

Net Debit: \$737.50

Breakeven: < 312.63 (-0.3%)

Max Profit: \$1,262.50 @ 42% Profit Chance

Daily ATR: 14.25

ATR Move Requisite: 1.86

Pin Pressure: \$250

Trigger: \$321.05

Target: \$298.65

Anticipated ROI (if Targets Achieved): 171.2%

[Expiry: 4/17/26]

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.



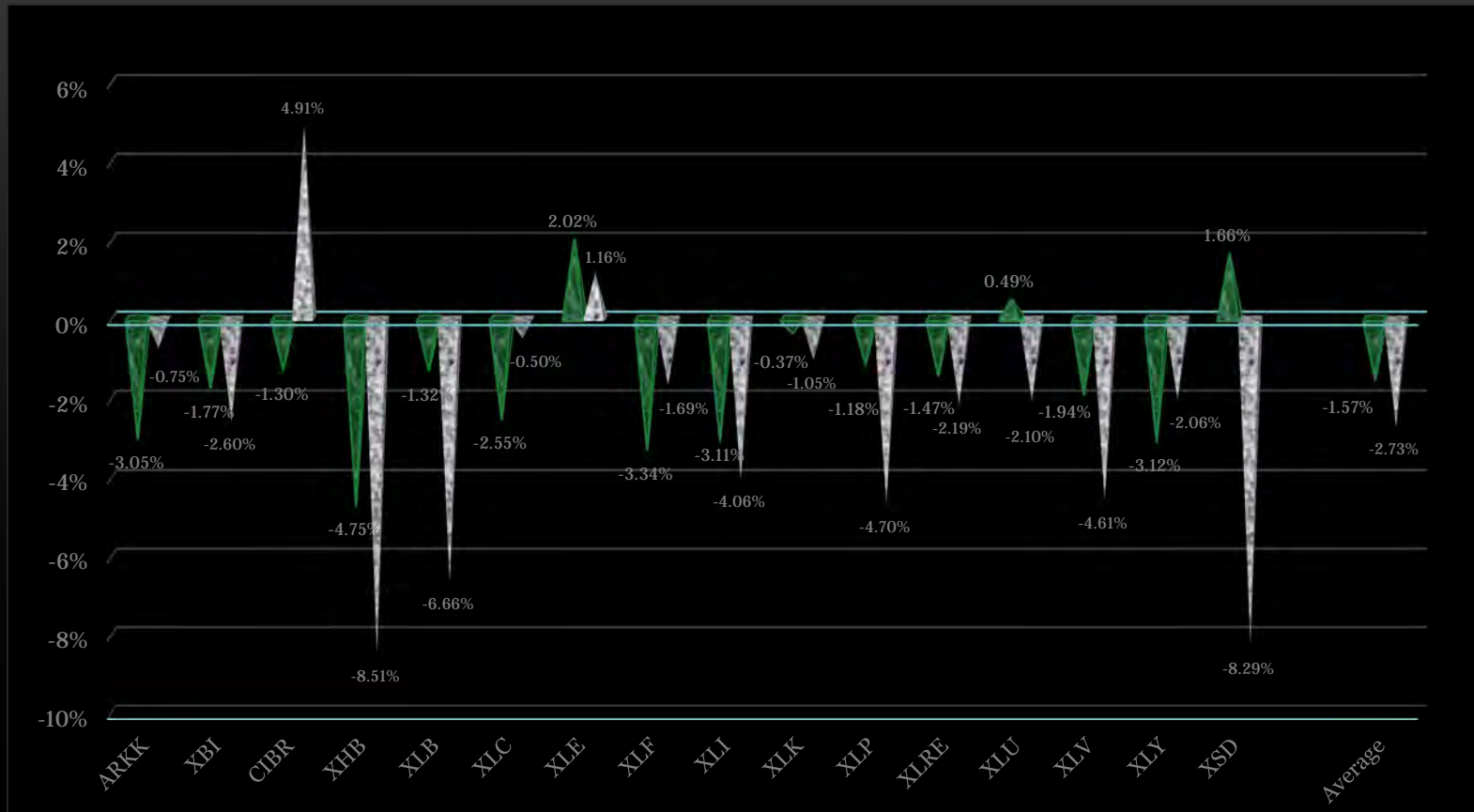


“Chart Walk ”

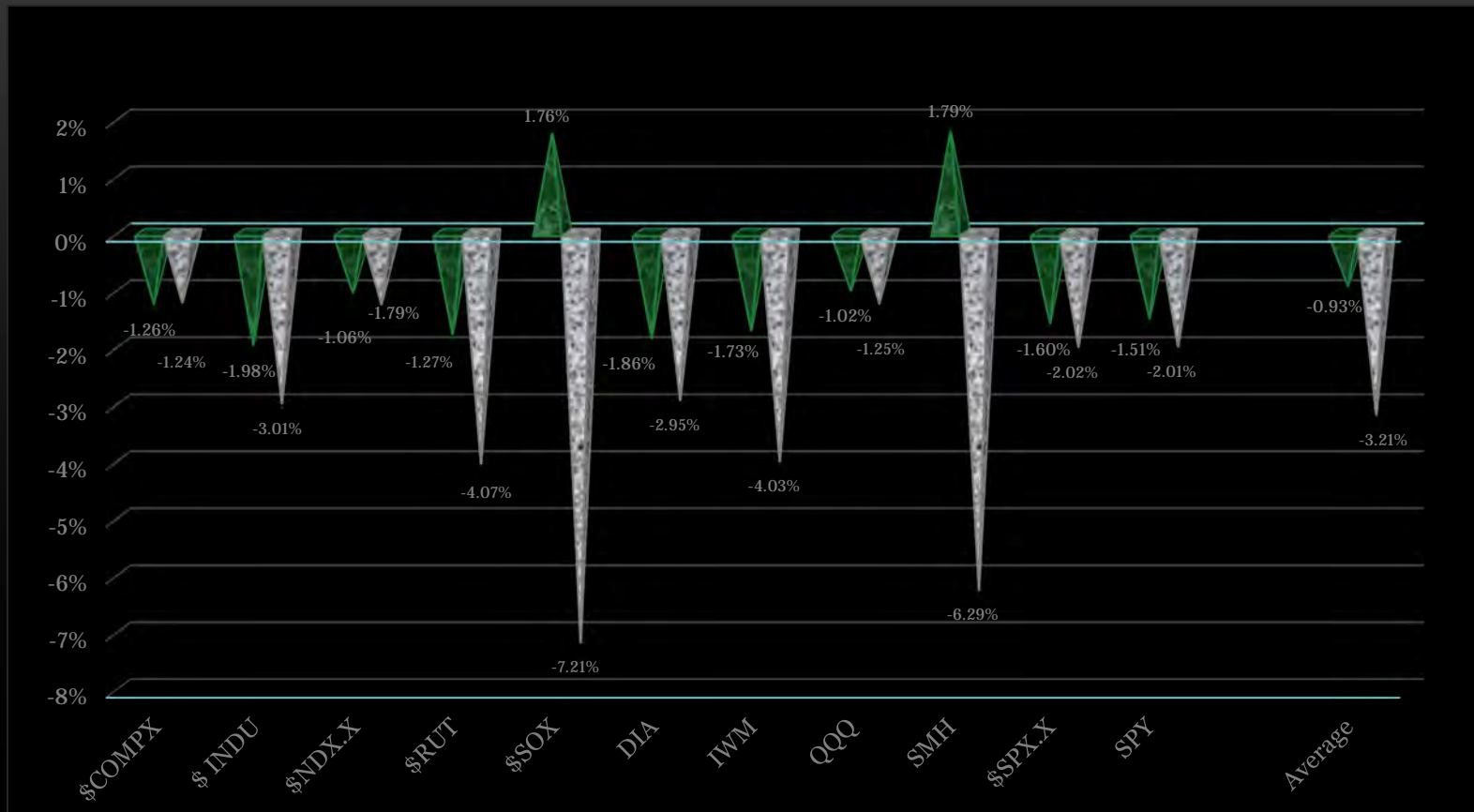
Our Wall Street Market Report [03-16-26]



Two Week Sector Performance Graph Averages: [-1.57%] vs. [-2.73%] Last Week



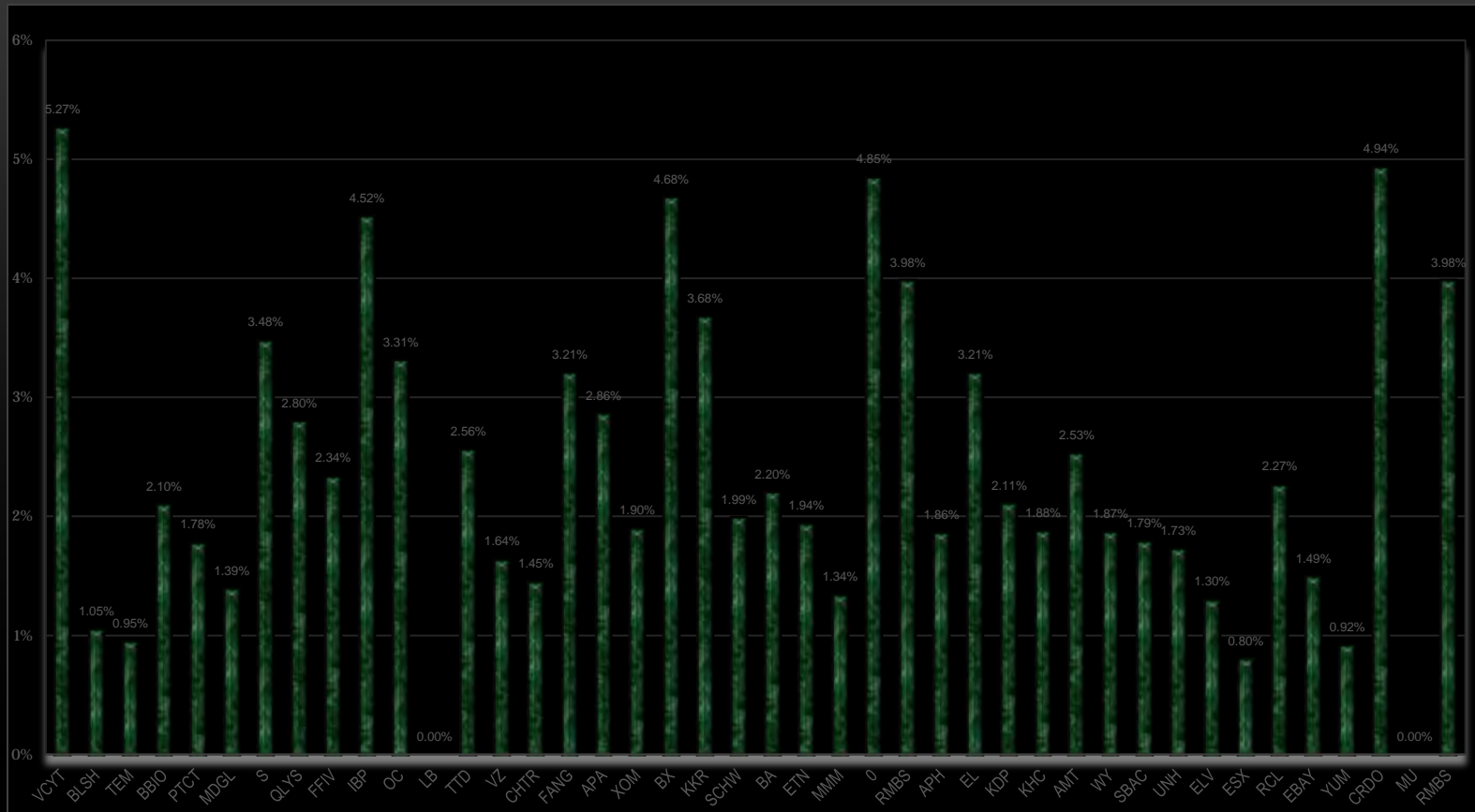
Two Week Index Performance Graph Averages: [-0.93%] vs. [-3.21%] Last Week



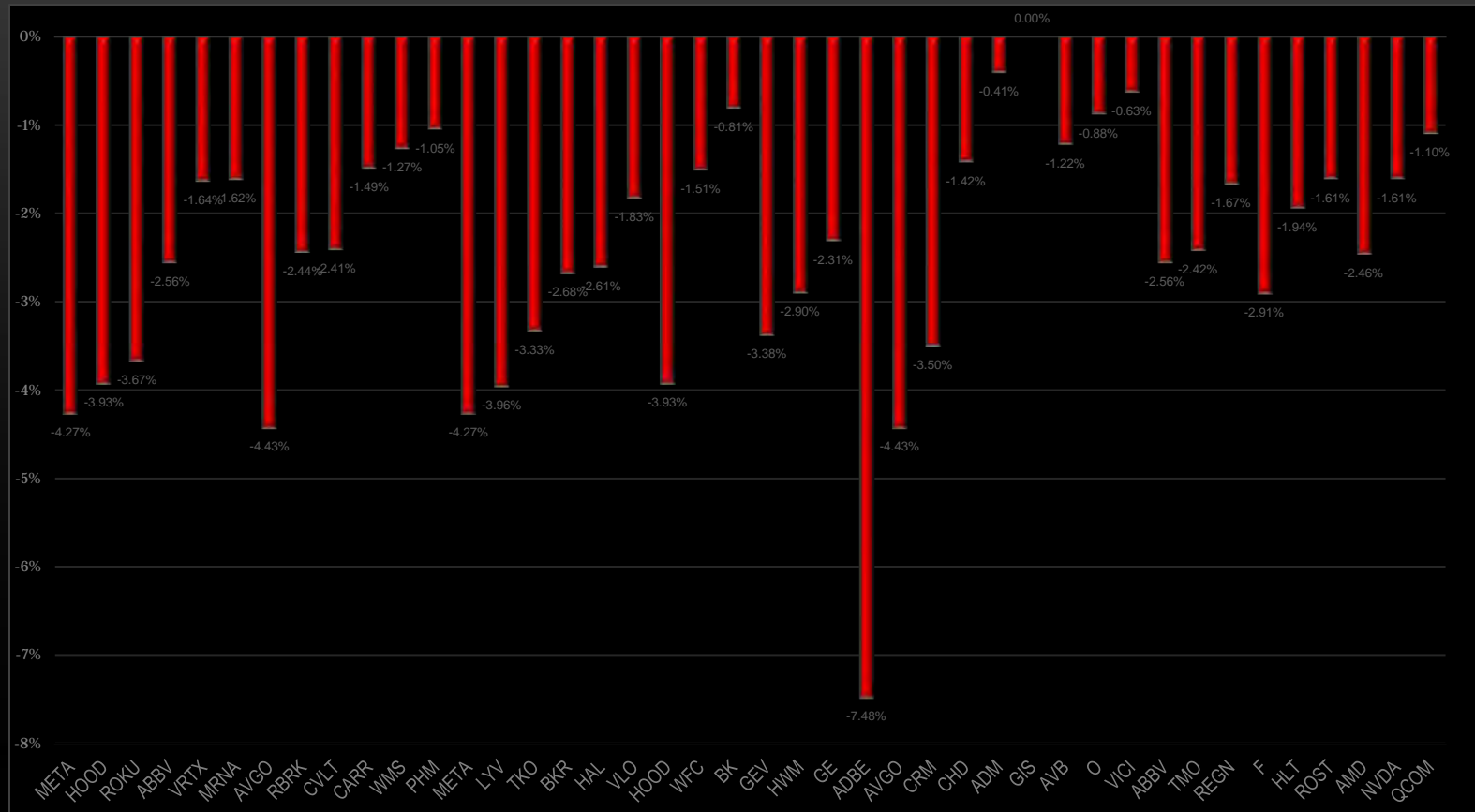
VIX Three Week (Fear Index) History [-7.80%] this week ... Prior Weeks [+48.49%] [+4.03%]



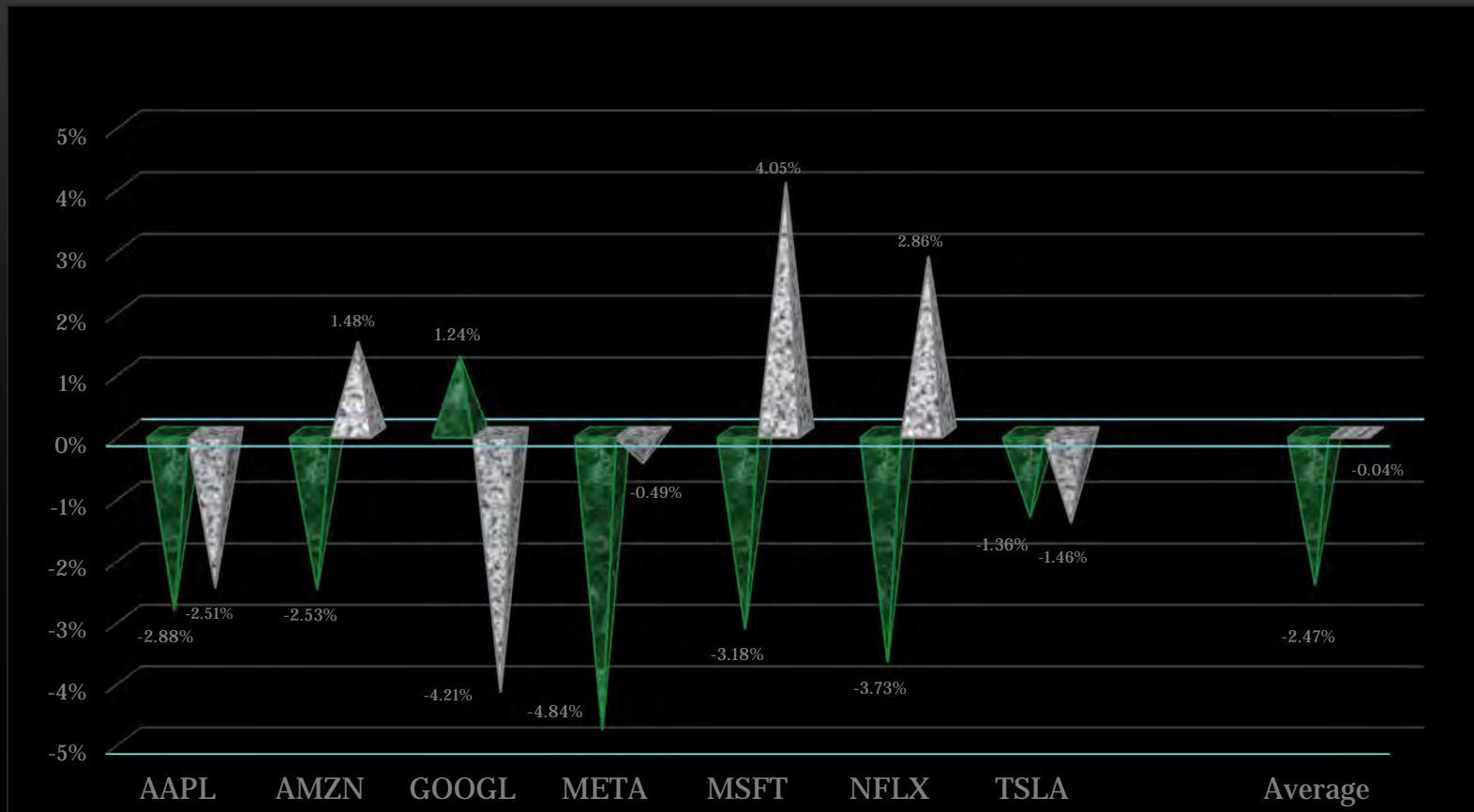
Friday 's Stock Winners Within The Individual Sectors: [VCYT +5.27%] - [CRDO +4.94%] - [O: +4.85%]



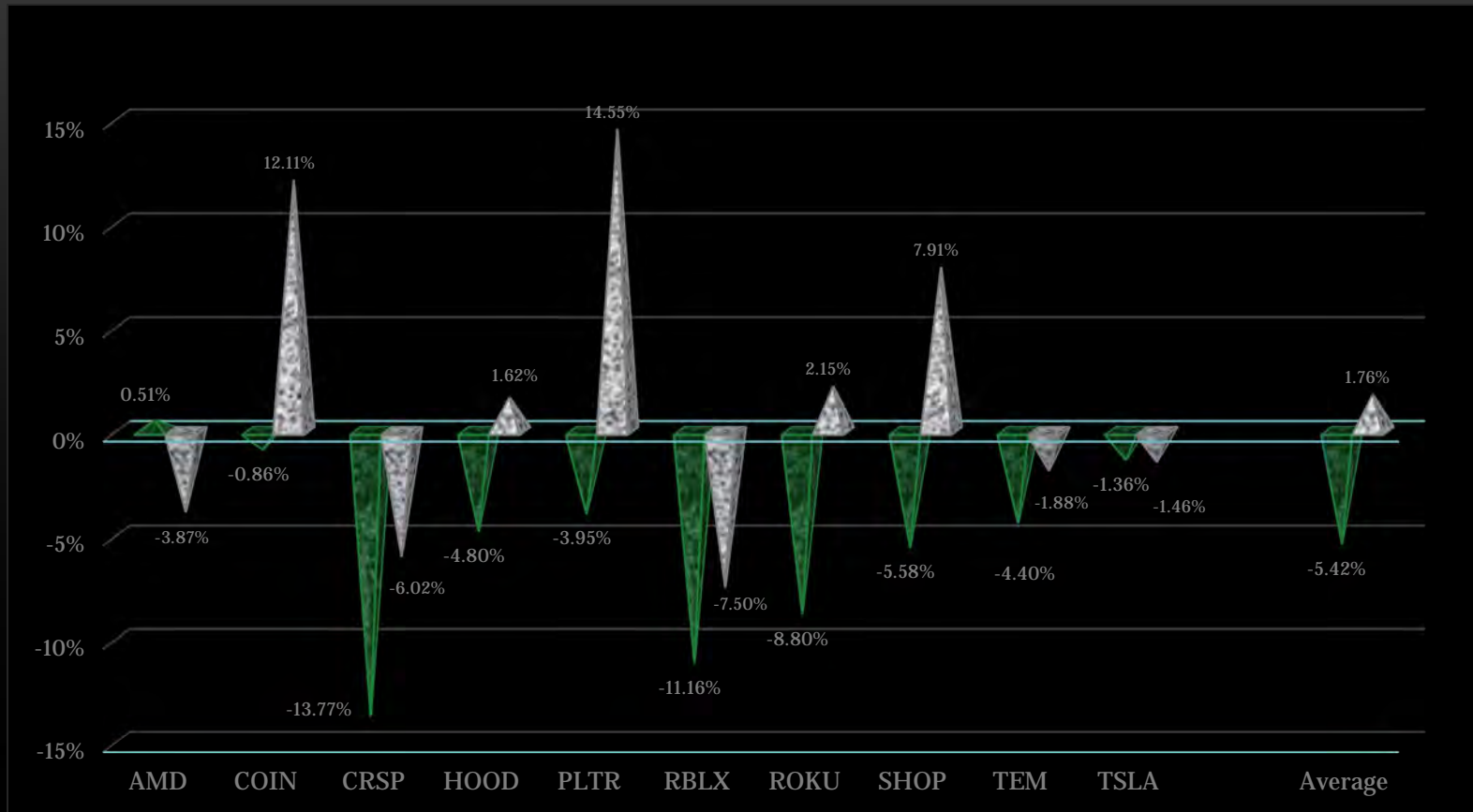
Friday 's Stock Laggards Within The Individual Sectors: [ADBE: -7.48%] - [AVGO: -4.41%] - [META: -4.27%]



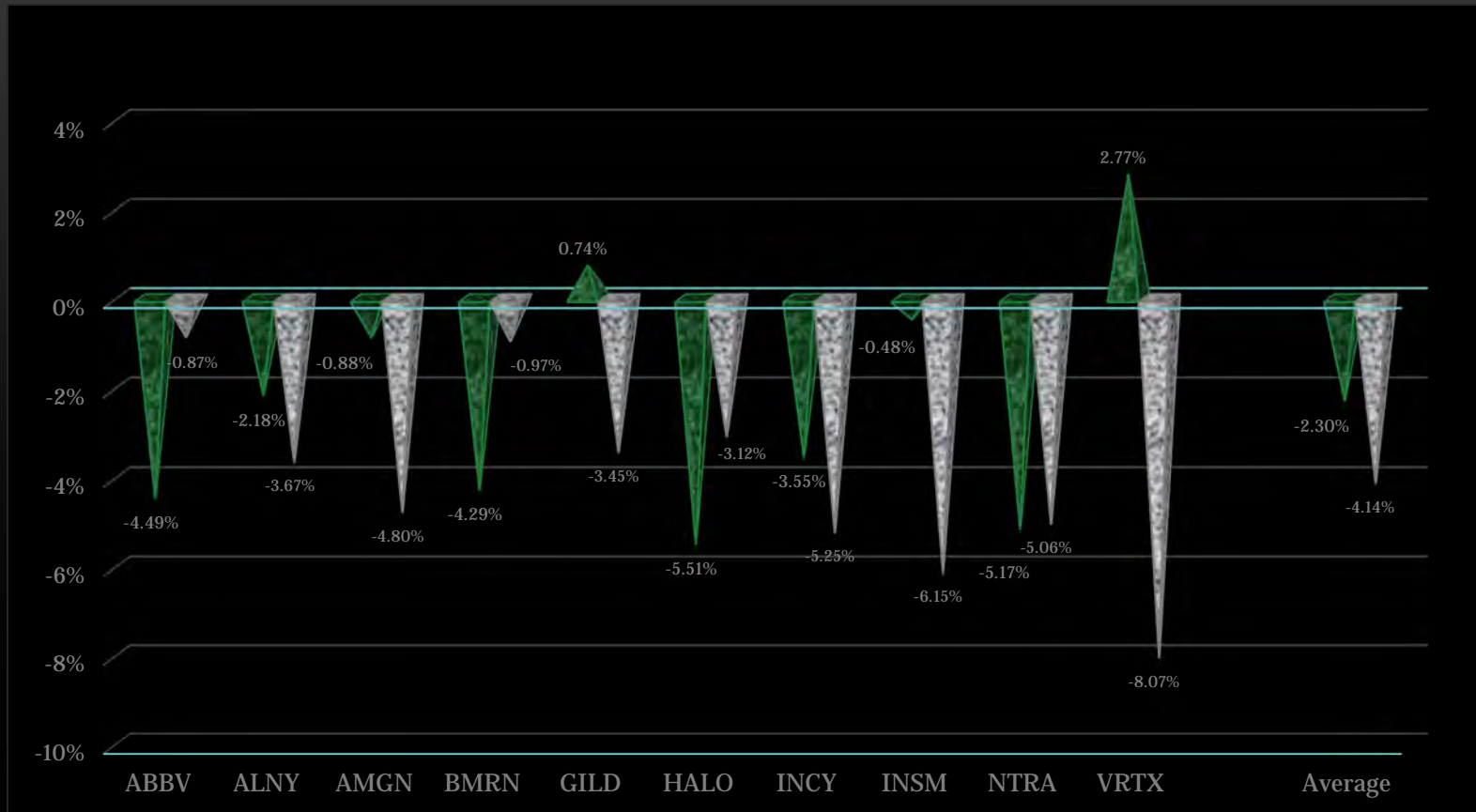
Two Week "Magnificent Seven" Performance Graph: [-2.47%] vs. [-0.04%] Last Week



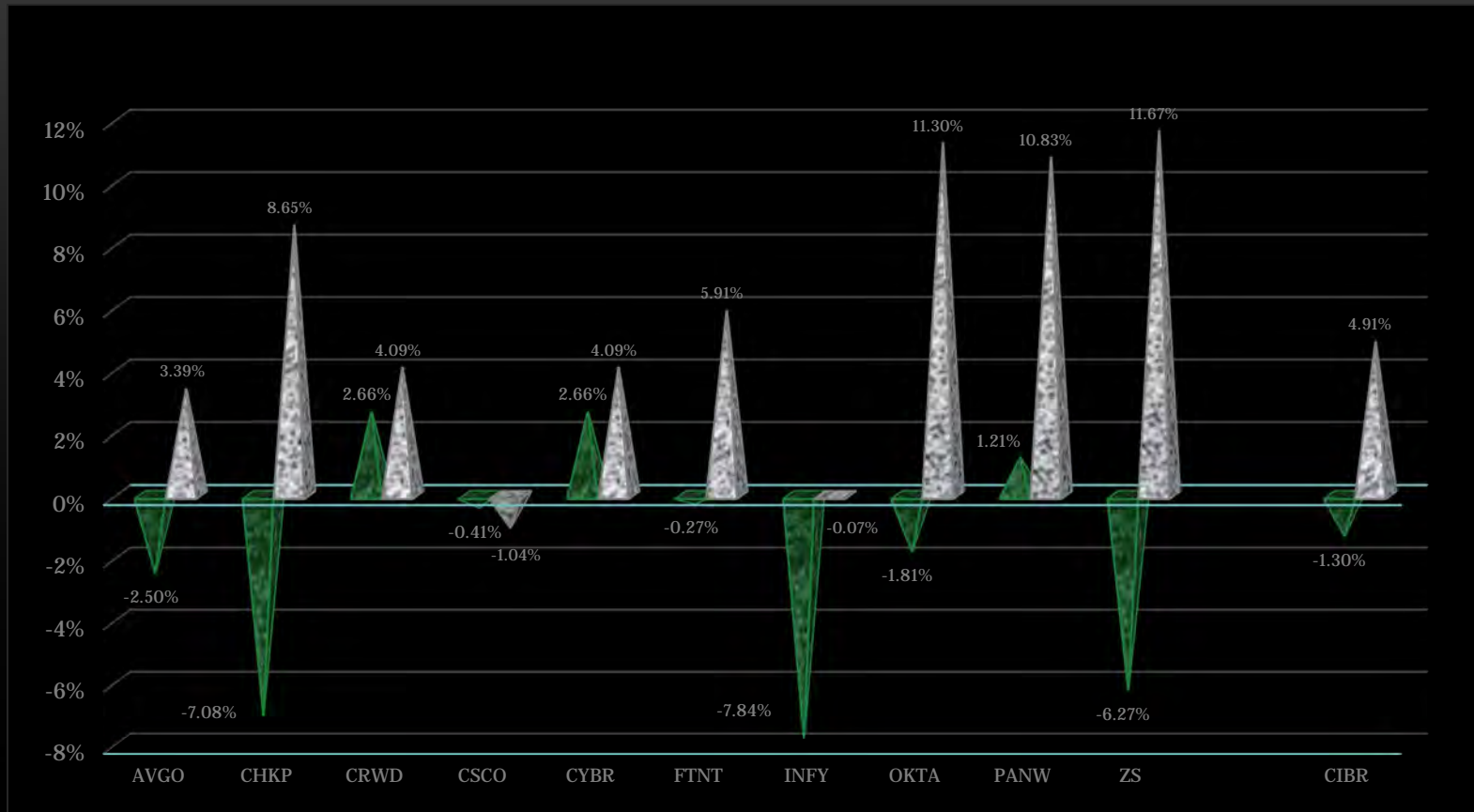
Two Week ARKK Funds : [-5.42%] vs. [+1.76%] Last Week



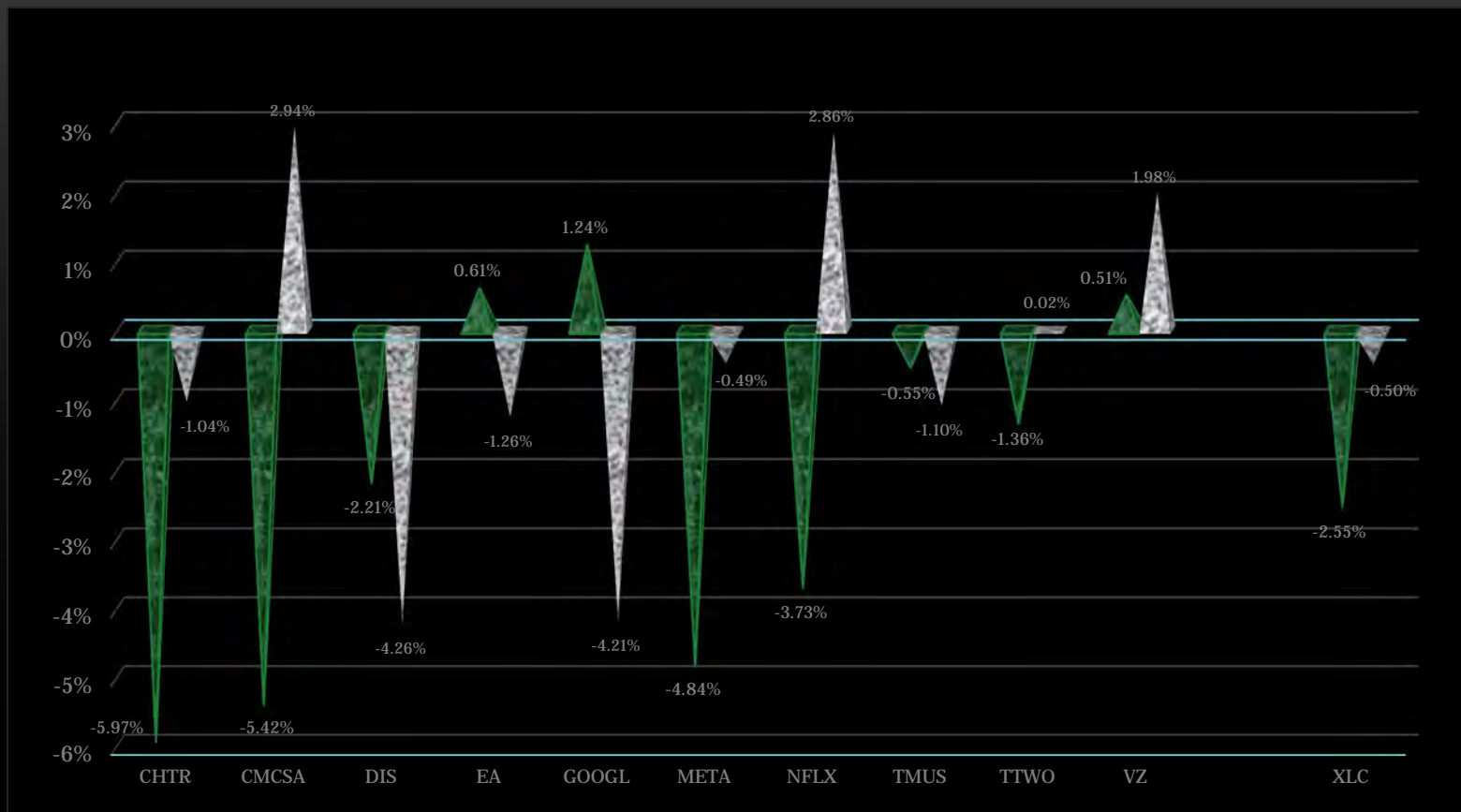
Two Week Bio-Tech Sector Averages: [-2.30%] vs. [-4.14%] Last Week



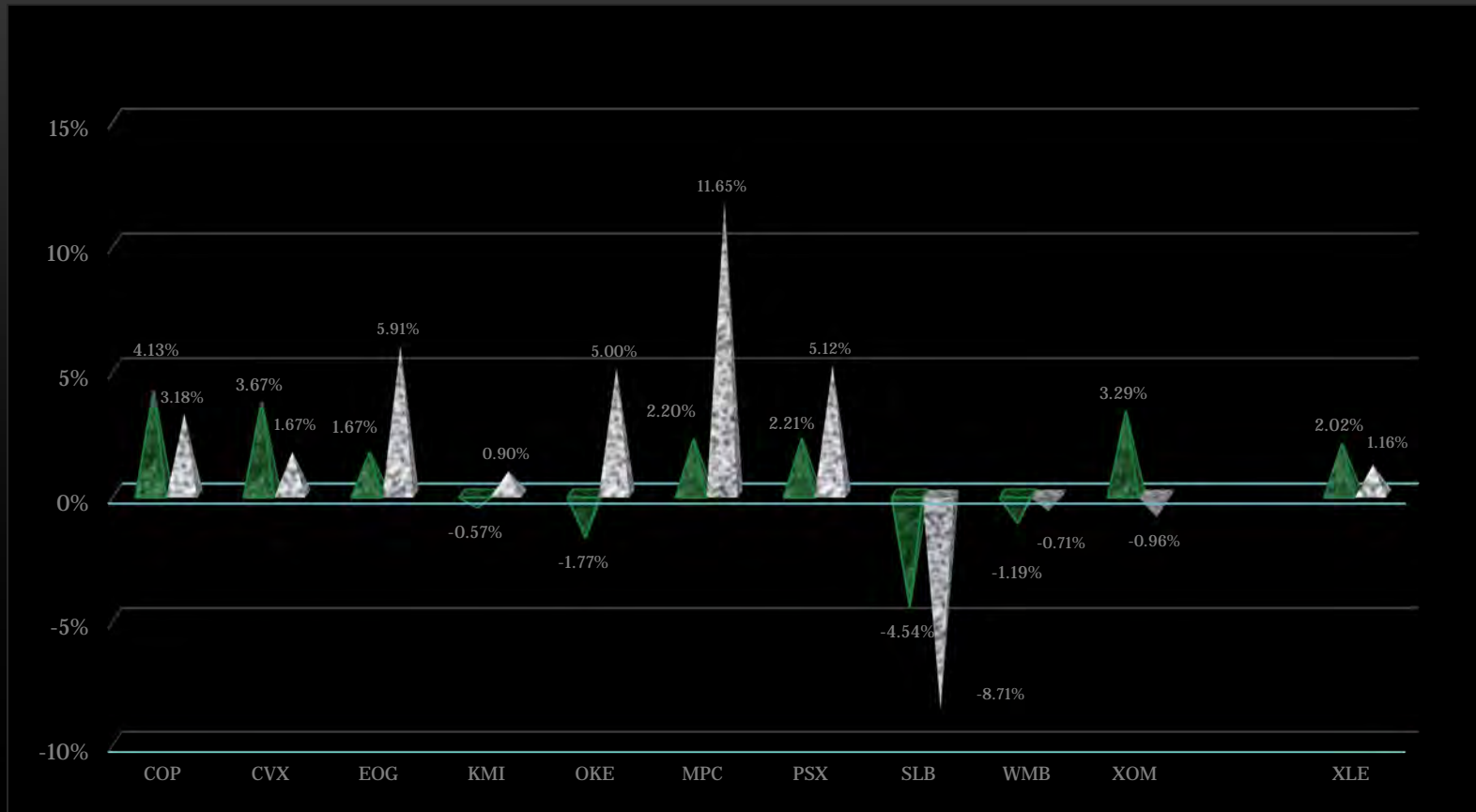
Two Week Cyber-Security Sector Averages: [-1.30%] vs. [-4.91%] Last Week



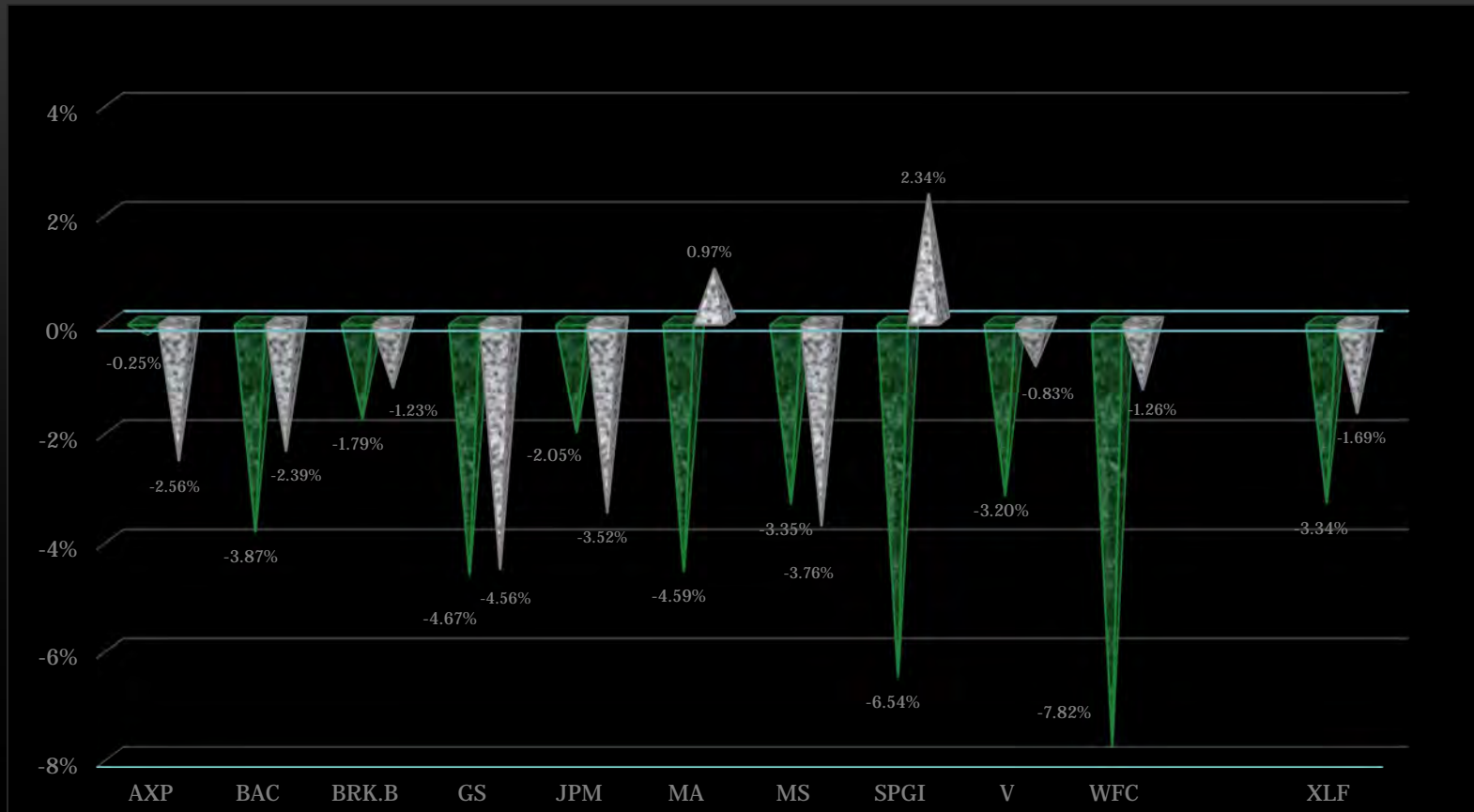
Two Week Communications Sector Averages: [-2.55%] vs. [-0.50%] Last Week



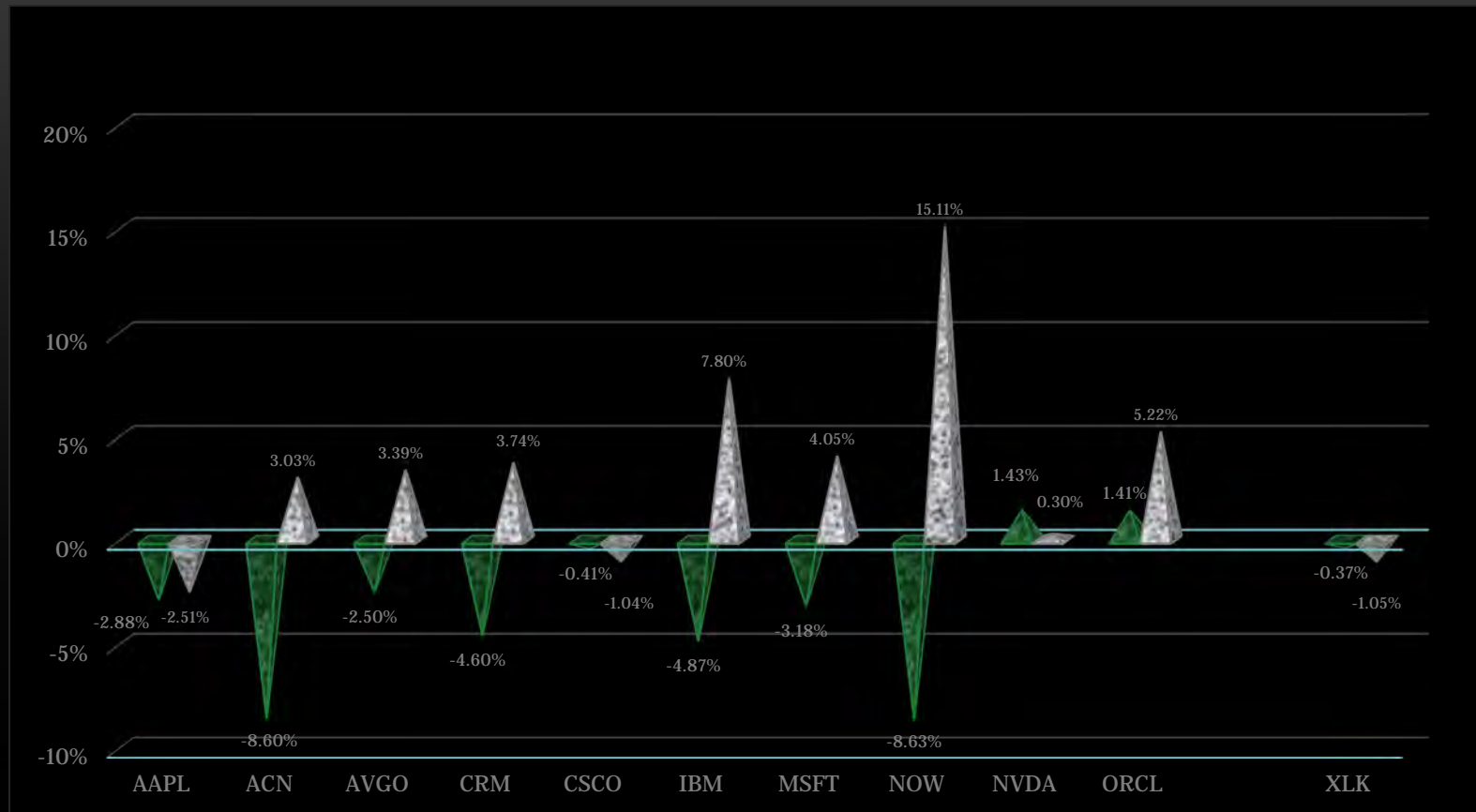
Two Week Energy Sector Averages: [+2.02] vs. [+1.16%] Last Week



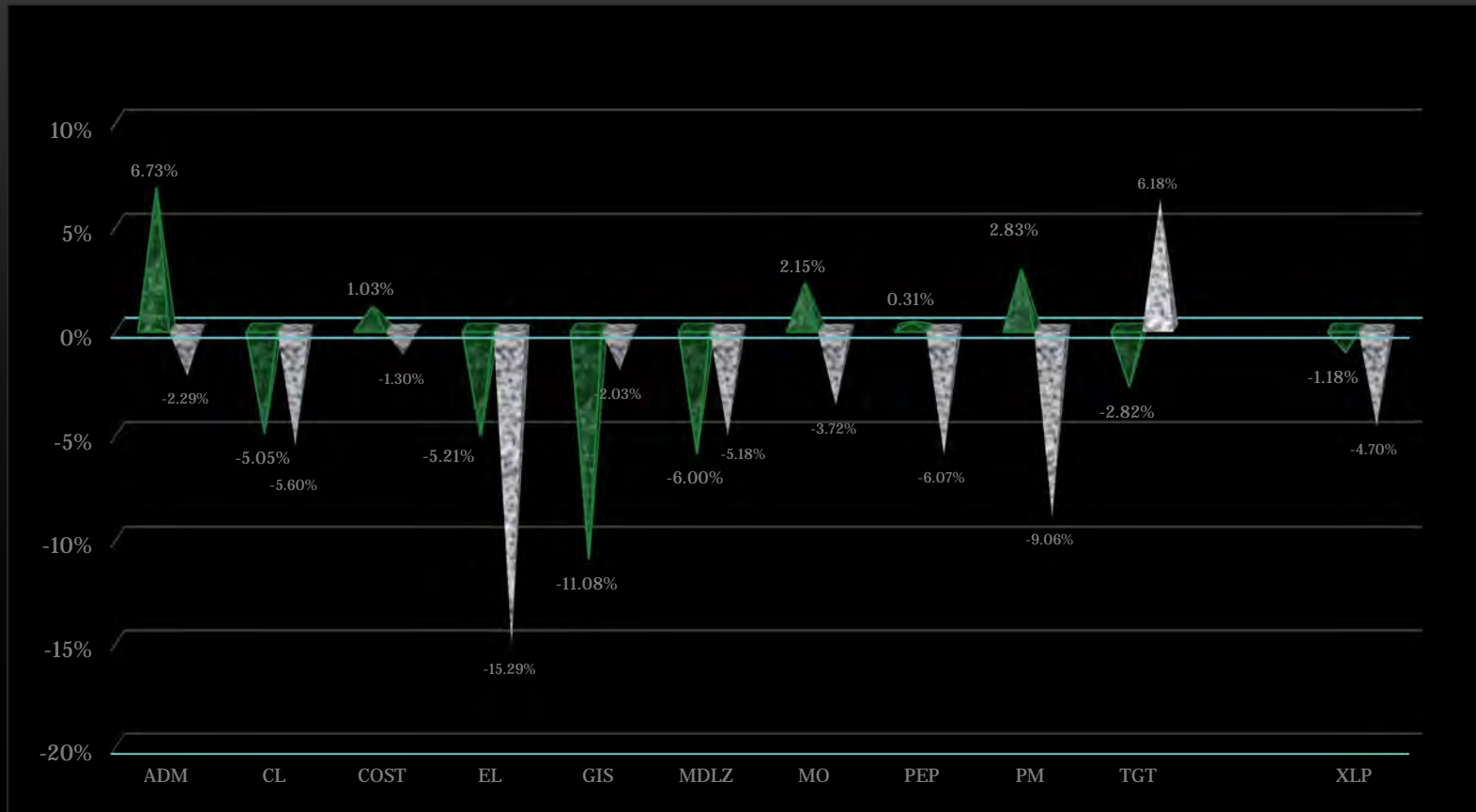
Two Week Financial Sector Averages: [-3.34] vs. [-1.69%] Last Week



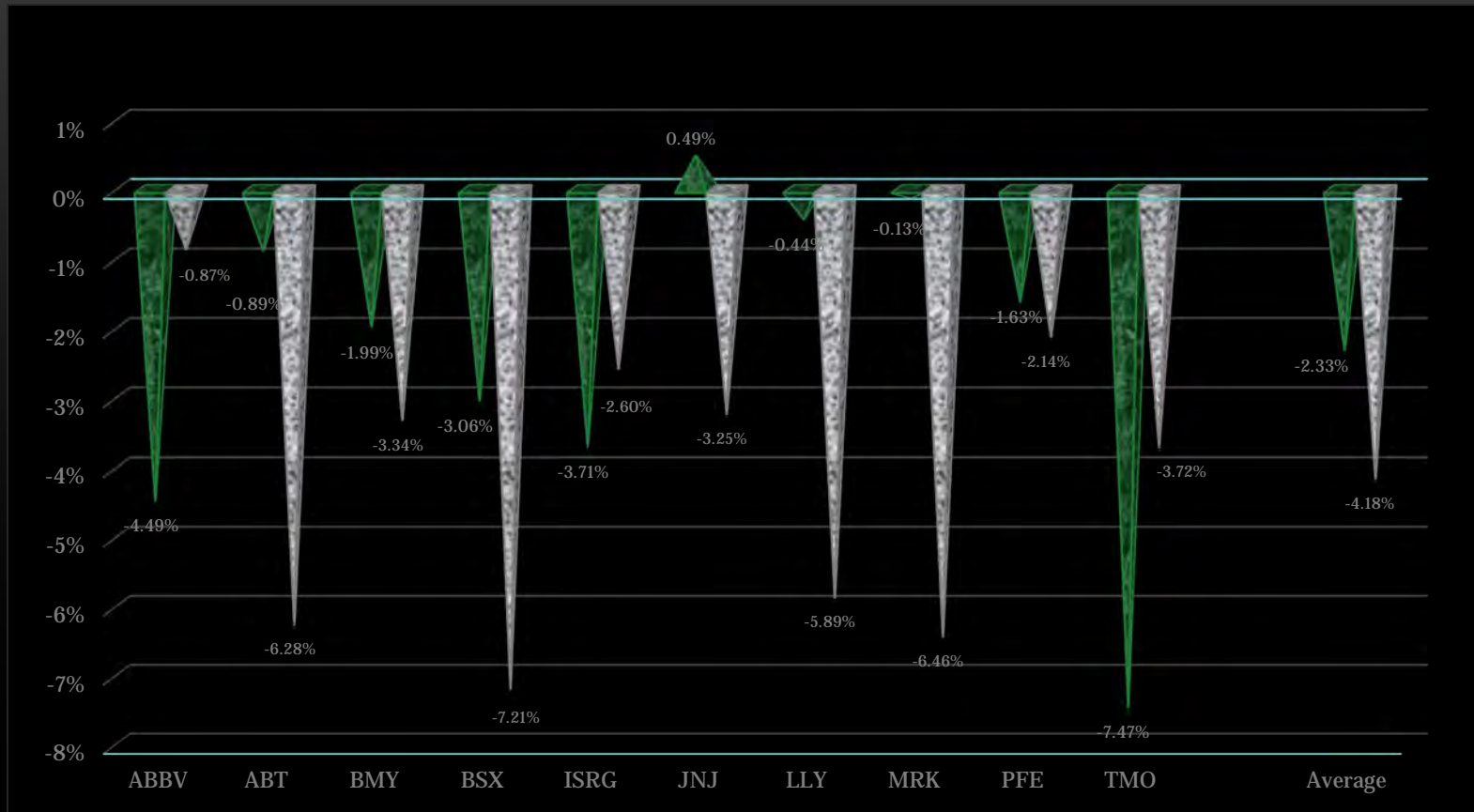
Two Week Technology Sector Averages: [-0.37%] vs. [-1.05%] Last Week



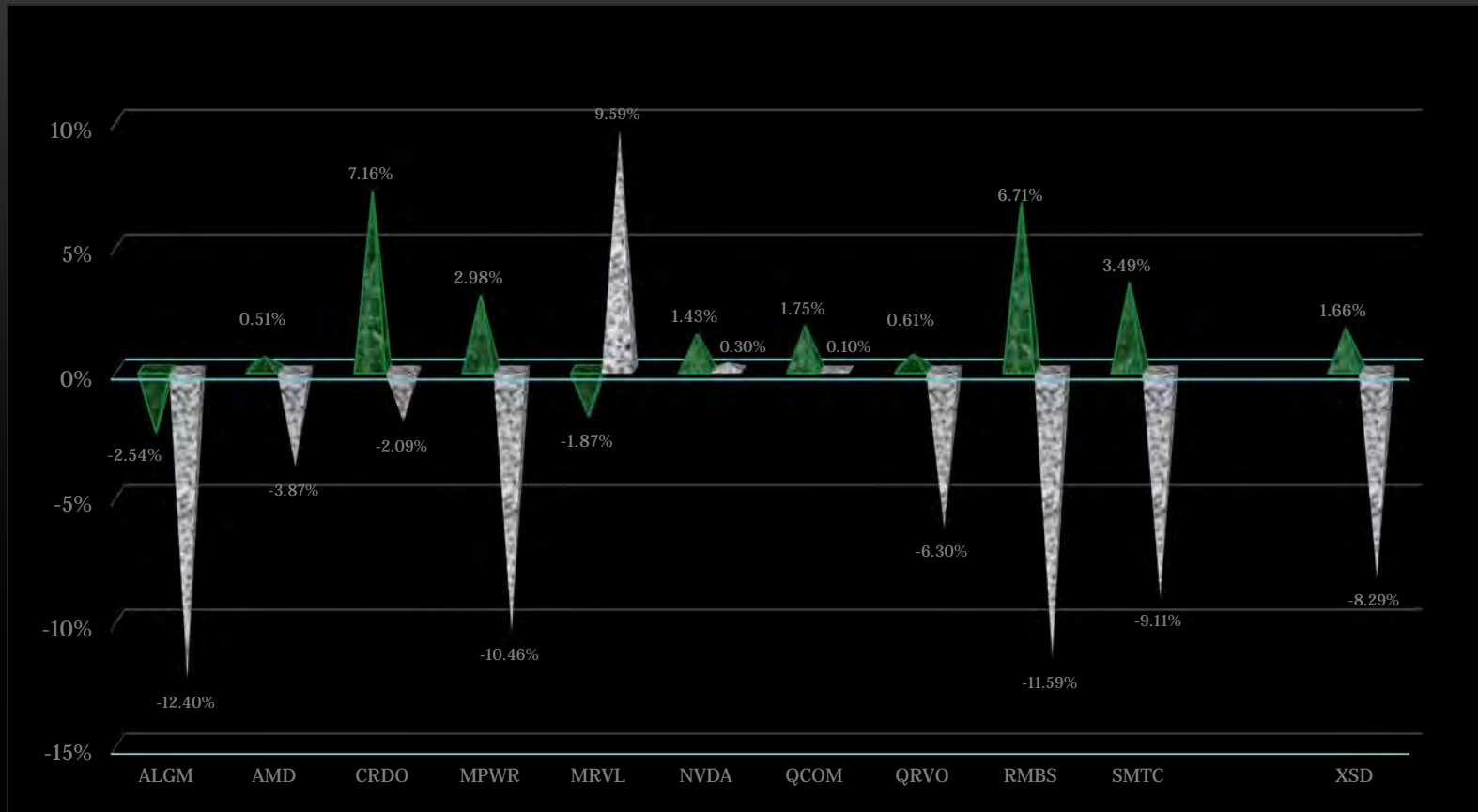
Two Week Consumer Staples Sector Averages: [-1.18%] vs. [-4.70%] Last Week



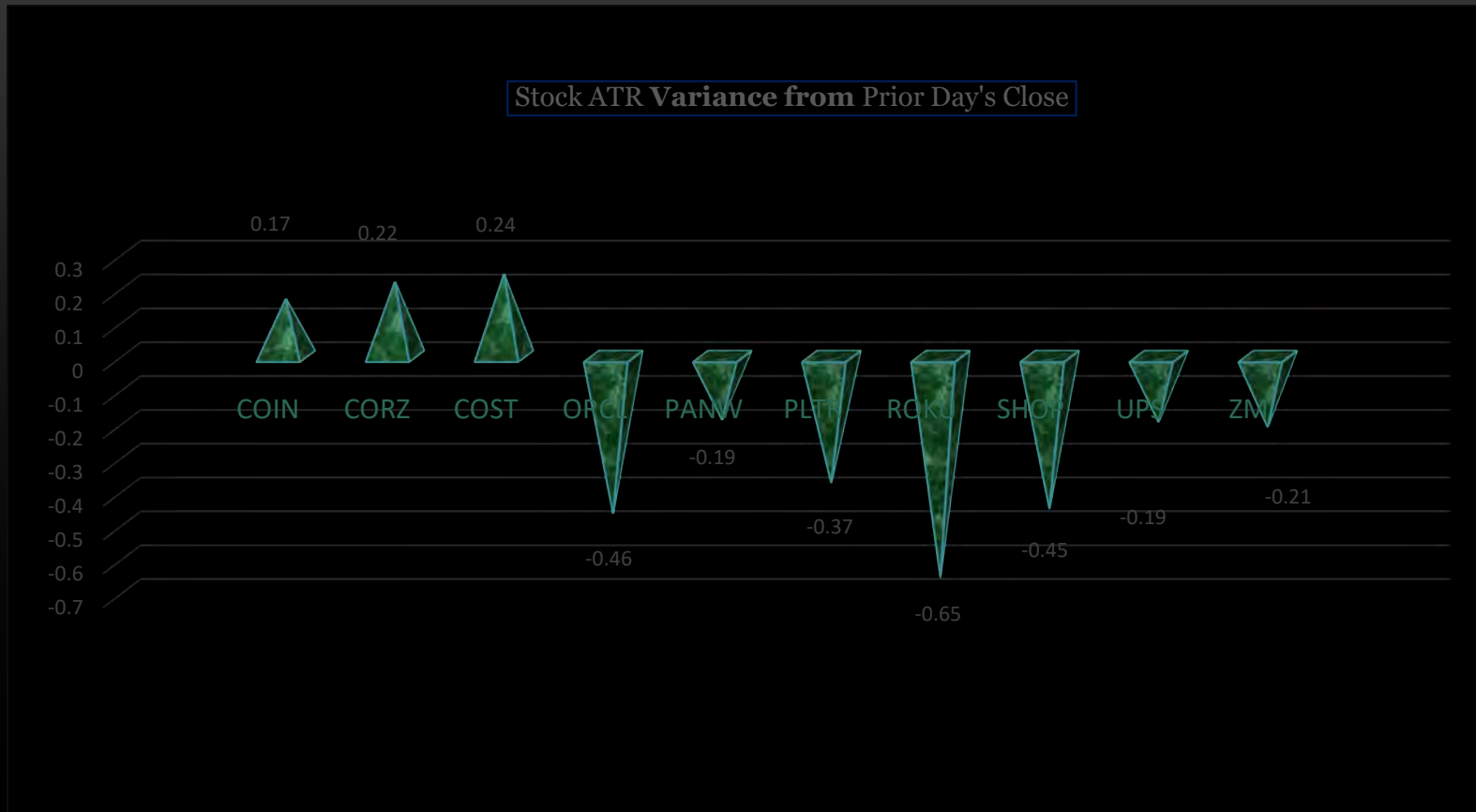
Two Week Healthcare Sector Averages: [-2.33%] vs. [+4.18%] Last Week



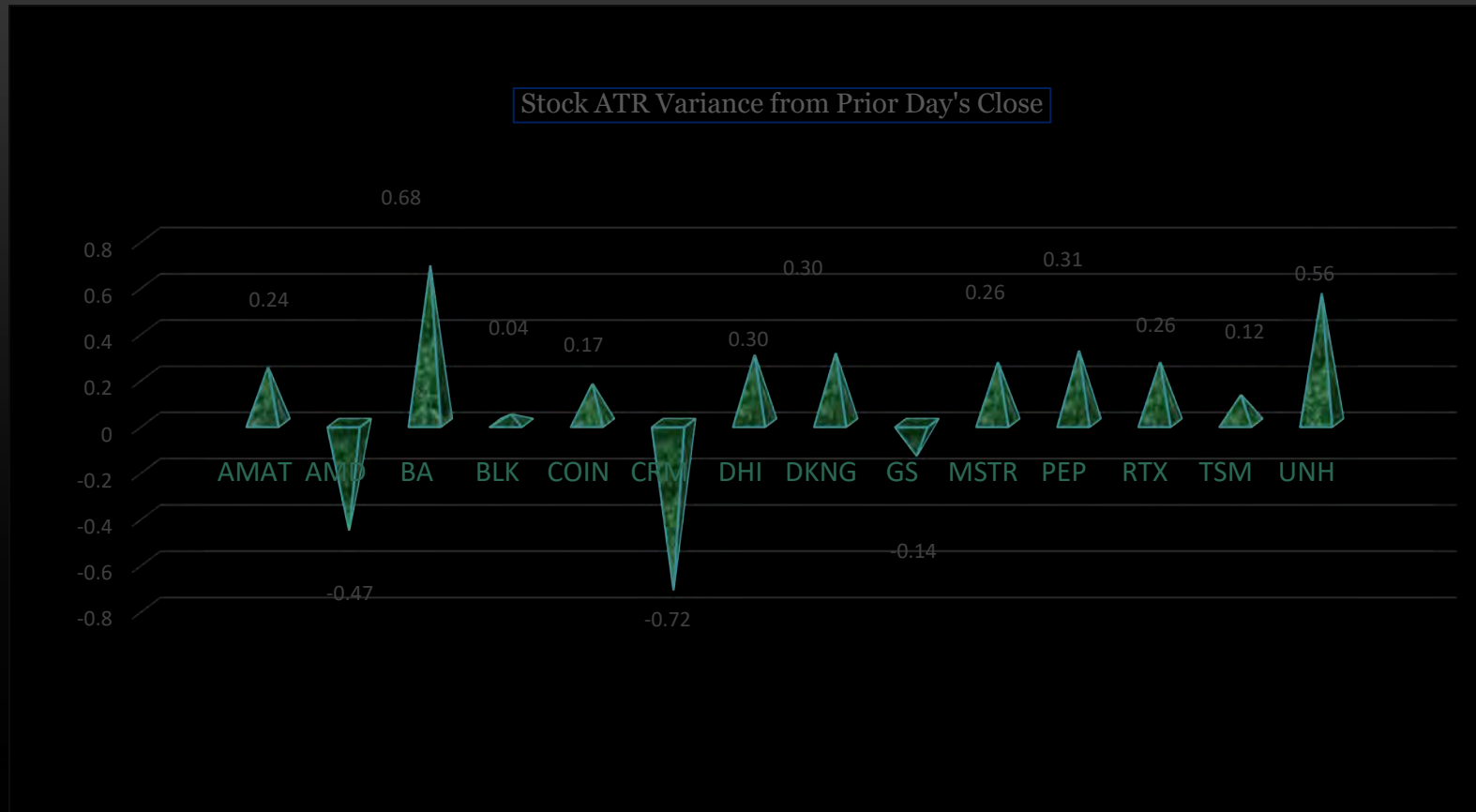
Two Week Semiconductor Averages: [-1.66%] vs. [-8.29%] Last Week



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 @ [+1.73%] to [47,378] ... Down Market @ [-2.93%] to [45,195]



IWM: Up Market @ [+2.77%] to [253.59] ... Down Market @ [-2.73%] to [239.84]



SPY: Up Market @ [+0.78%] to [667.50] ... Down Market @ [-0.88] to [656.44]



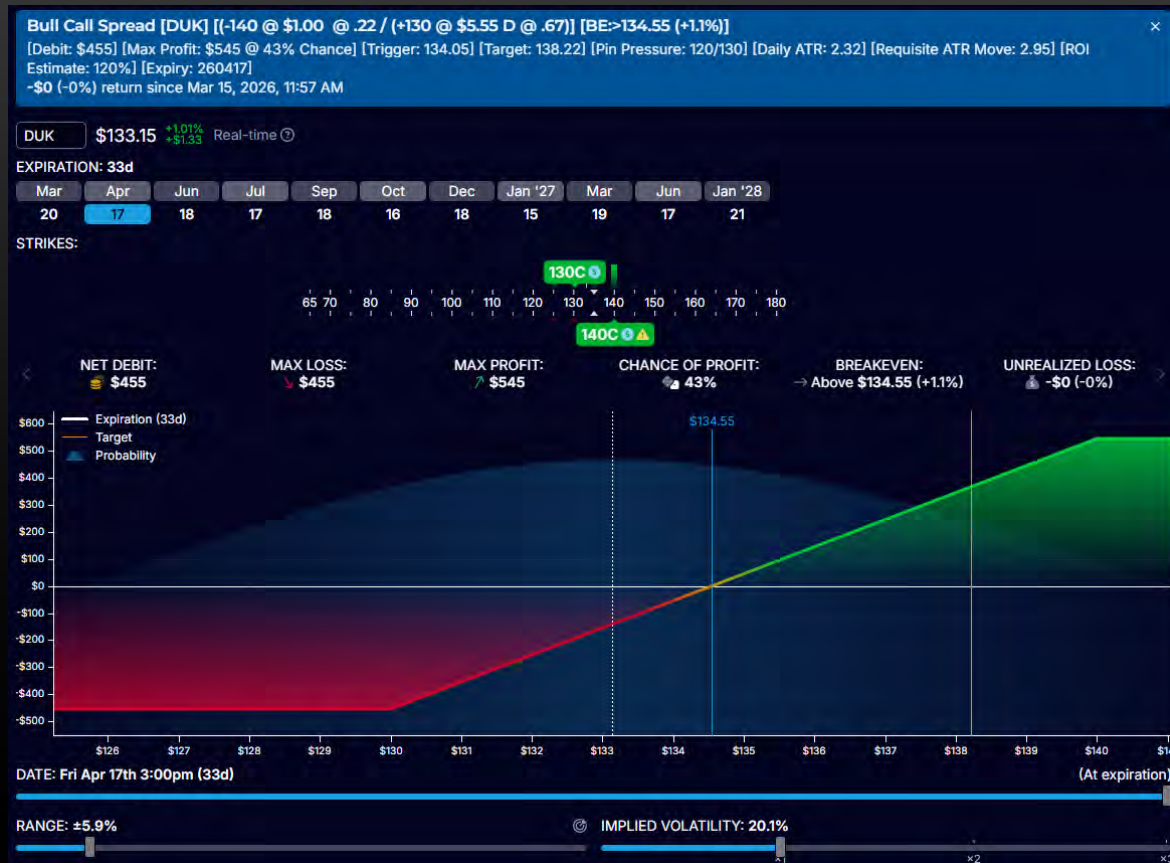
This Week's Bullish Trade Ideas: [COP] [COST] [DUK] [DVN] [MCD] [VZ]



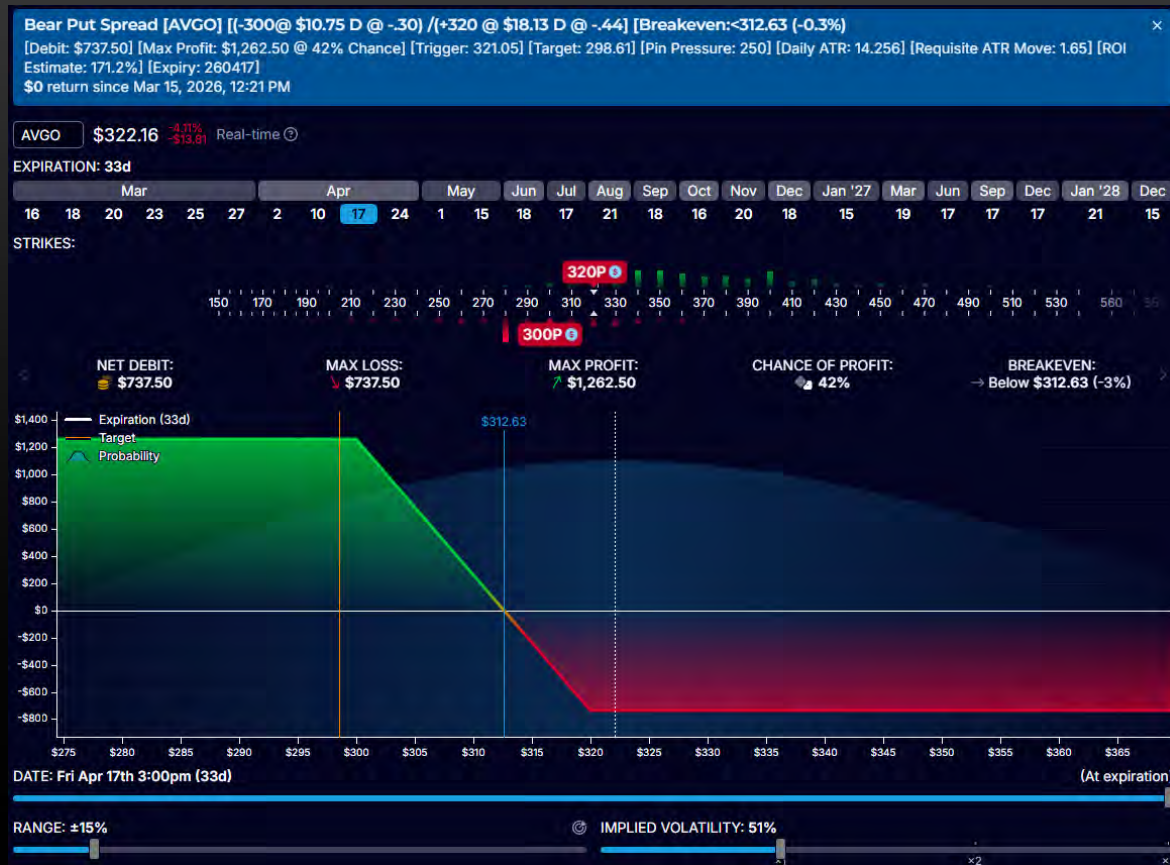
This Week's Bearish Trade Ideas: [AVGO] [DIS] [INFY] [LOW] [META] [TMO]



Bull Call Spread Idea: [DUK] - [(+130 / -140) [Trigger @ \$134.05] [Target @ \$138.22] [Profit Potential @ 120%]



Bear Put Spread Idea: [AVGO] - [(-300/+320)] [Trigger @ \$321.05] [Target @ \$298.61] [Profit Potential @ 171.12%]





“Chart Walk ”

Our Wall Street Market Report [03-16-26]

