

Weekly Sector & Index Review

Chart Date: March 23, 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	-0.77%	-1.13%	-0.40%	-3.24%	-3.48%	-3.64%	-5.93%	-5.93%	Magnificent Seven Data for this week.
% Change	-2.88%	-2.53%	1.24%	-4.84%	-3.18%	-3.73%	-1.36%	-2.47%	Magnificent Seven Data for last week.

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

26.78	27.19	29.49	19.86	-	25.83	Index Price Action Last 4 Weeks
-1.51%	-7.80%	48.49%	-	-	13.06%	3 Week VIX Average

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

99.50	100.50	98.86	97.65	-	99.13	\$DXY Price Action Last 4 Weeks
-1.00%	1.66%	1.24%	-	-	0.63%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	QQQ	\$NDX.X	SPY	Losers	\$INDU	DIA	\$RUT		
	-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		
	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		
	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		
	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

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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>	MS	GEN	APA	<u>Losers</u>	TWST	IBP	IRM		
	3.37%	3.02%	2.92%		-6.09%	-5.18%	-5.08%	3.10%	Highest Individual Friday Stock Moves
								-5.45%	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	21,647.61	455.93	45,574.92	242.25	582.08	7,670.61	648.51	Current Price	26.78
Up Market Price	22,118.44 2.17%	467.07 2.39%	46,715.67 2.44%	248.68 2.59%	599.67 2.93%	7,915.45 3.09%	668.52 2.99%	Up Market Price	30.42 11.97%
Down Market Price	21,019.79 -2.90%	440.70 -3.34%	44,484.45 -2.39%	232.05 -4.21%	565.18 -2.90%	7,405.67 -3.45%	656.44 1.22%	Down Market Price	22.20 -17.10%
	Bearish Harami	Three Black Crows	3 Black Crows	Bearish Harami	Three Black crows	Spinning Top	Three Black Crows	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	126.00	128.60	129.43	2.72%	3.37	XLE	Shooting Star	5.5	7,116,490
2	GS	813.84	829.65	839.66	3.17%	29.26	XLP	Shooting Star	5.05	3,918,407
3	MS	161.47	164.07	166.50	3.12%	5.43	XLU	Bullish Harami	7.05	14,621,269
4	PCVX	54.65	56.85	61.00	11.62%	2.70	XLE	Spinning Top	5.25	3,914,888
5	T	28.34	28.75	29.67	4.69%	0.63	XLY	Bullish Harami	6.5	128,734,186
6	TJX	154.99	157.32	159.47	2.89%	3.29	XLC	Shooting Star	5.25	7,321,785

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	ALLE	142.51	140.64	138.66	-2.70%	3.57	CIBR	Bearish Harami	-4.5	1,290,824
2	AMT	176.83	175.25	171.69	-2.91%	4.17	XLC	Bearish Engulfing	-7.95	6,368,009
3	LOW	224.74	223.95	211.99	-5.67%	6.48	CIBR	3 Black Crows	-7.25	3,646,980
4	OC	99.96	98.55	92.84	-7.12%	4.70	XHB	3 Black Crows	-6.5	2,703,028
5	SHOP	116.93	115.05	110.97	-5.10%	6.73	XLC	3 Black Crows	-5.25	11,955,545
6	SHW	303.53	301.10	292.07	-3.78%	10.38	SHW	Bearish Harami	-5.65	2,708,641

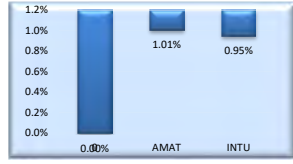
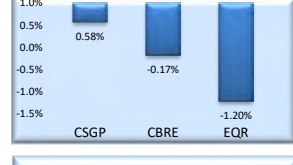
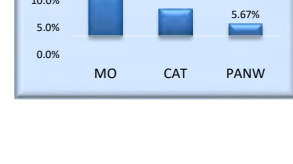


Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-1.64%	Leaders	%	-	Laggards	%		
	1)	QQQ	1.02%	1)	\$INDU	-1.98%		
	2)	\$NDX.X	1.06%	2)	DIA	-1.86%		
	3)	SPY	1.51%	3)	\$RUT	-1.79%		
Sector Consolidation	-2.20%	Leaders	%	-	Laggards	%		
	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]	-1.58%	Leaders	%	-	Laggards	%		
	1)	PD	0.29%	1)	TWST	-6.09%		
	2)	BMRN	-0.61%	2)	DDOG	-4.34%		
	3)	AMZN	-0.80%	3)	HOOD	-3.66%		
[XBI] - [Biotech Sector]	-1.28%	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]	-1.87%	Leaders	%	-	Laggards	%		
	1)	GEN	3.02%	1)	CRWD	-4.24%		
	2)	AKAM	1.55%	2)	PANW	-3.67%		
	3)	INFY	1.46%	3)	FTNT	-2.68%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-4.25%	Leaders	%	-	Laggards	%		
	1)	LB	-0.14%	1)	IBP	-5.10%		
	2)	NVR	-0.76%	2)	BLDR	-3.87%		
	3)	ALLE	-0.93%	3)	DHI	-3.50%		
[XLB] - [Materials]	-4.49%	Leaders	%	-	Laggards	%		
	1)	LIN	1.06%	1)	MOS	-9.74%		
	2)	VMC	0.54%	2)	CF	-4.03%		
	3)	CTVA	0.20%	3)	DOW	-3.47%		
[XLC] - [Communications]	-1.92%	Leaders	%	-	Laggards	%		
	1)	TTD	2.56%	1)	TKO	-4.53%		
	2)	VZ	1.64%	2)	LYV	-2.07%		
	3)	CHTR	1.45%	3)	GOOGL	-1.48%		
[XLE] - [Energy]	2.84%	Leaders	%	-	Laggards	%		
	1)	APA	2.92%	1)	TPL	-2.46%		
	2)	OXY	1.42%	2)	KMI	-1.73%		
	3)	OKE	1.82%	3)	SLB	-1.65%		
[XLF] - [Financials]	0.45%	Leaders	%	-	Laggards	%		
	1)	MS	3.37%	1)	HOOD	-3.66%		
	2)	AON	2.73%	2)	BX	-1.50%		
	3)	WFC	2.21%	3)	SPGI	-0.40%		

Sector	% Move/Rank	Symbol	% Change	Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.81%	Leaders	%	-	Laggards	%		
	1)	NSC	2.15%	1)	JCI	-2.66%		
	2)	UNP	1.15%	2)	HON	-2.47%		
	3)	HWM	0.56%	3)	BA	-2.30%		
[XLK] - [Technology]	-1.06%	Leaders	%	-	Laggards	%		
	1)	O	1.4%	1)	CRWD	-4.24%		
	2)	AMAT	1.01%	2)	MU	-4.22%		
	3)	INTU	0.95%	3)	ORCL	-3.36%		
[XLP] - [Consumer Staples]	-4.05%	Leaders	%	-	Laggards	%		
	1)	EL	1.18%	1)	ADM	-3.55%		
	2)	KMB	1.17%	2)	WMT	-1.58%		
	3)	MNST	0.73%	3)	KDP	-1.29%		
[XLRE] - [Real Estate]	-3.88%	Leaders	%	-	Laggards	%		
	1)	CSGP	0.58%	1)	IRM	-5.08%		
	2)	CBRE	-0.17%	2)	EXR	-4.21%		
	3)	EQR	-1.20%	3)	PSA	-4.16%		
[XLV] - [Healthcare]	-2.99%	Leaders	%	-	Laggards	%		
	1)	TMO	1.71%	1)	GILD	-2.48%		
	2)	ELV	1.11%	2)	MCK	-1.46%		
	3)	ISRG	0.43%	3)	COR	-1.46%		
[XLY] - [Consumer Discretionary]	-2.82%	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 (03-23-26):

Magnificent Seven Stocks:

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

Two-week performance: [-2.66%] vs. [-2.47%] last week

Index Performance:

Two-week averages: [-1.64%] vs. [-0.93%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-2.52%] vs. [-1.57%] last week.
- ARKK Funds: [-1.75%] vs. [-5.42%] last week.
- Bio-Tech: [-2.87%] vs. [-2.30%] last week.
- Communications: [-1.92%] vs. [-2.55%] last week.
- Consumer Staples: [-4.05%] vs. [-1.18%] last week.

Wall Street Market Report Summary [03-23-26]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-1.87%] vs. [-1.30%] last week.
- Energy: [+2.84%] vs. [+2.02%] last week.
- Financial: [-0.45%] vs. [-3.34%] last week.
- Technology: [-1.06%] vs. [-0.37%] last week.
- Healthcare: [-1.79%] vs. [-2.33%] last week.
- Semiconductor: [-1.55%] vs. [-1.66%] last week.

Friday's Stock Highlights:

- Winners: MS [+3.37%], GEN [+3.02%], APA [+2.92%].
- Laggards: TWST [-6.09%], IBP [-5.18%], IRM [-5.08%].

Trade Ideas for this Week:

Bull Call Spread on [MS] @ [(+160 @ -\$8.50) / (-180 @ +\$1.19)]:

Net Debit: \$731.50

Breakeven: > \$167.32 (+3.6%)

Max Profit: \$1,268.50 @ 38% Profit Chance

Daily ATR: 5.31

ATR Move Requisite: 3.49

Pin Pressure: \$180

Trigger: \$164.07

Target: \$183.84

Anticipated ROI (if Targets Achieved): 173.4%

[Expiry: 4/17/26]

Wall Street Market Report Summary [0-23-26]

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Bear Put Spread Idea on [AMT] @ [(-180.00 @ +\$2.12 / (+165.00 @ -\$8.20)]:

Net Debit: \$607.50

Breakeven: < 173.93 (-1.6%)

Max Profit: \$892.50 @ 42% Profit Chance

Daily ATR: 4.63

ATR Move Requisite: 2.56

Pin Pressure: \$170

Trigger: \$175.25

Target: \$157.77

Anticipated ROI (if Targets Achieved): 132%

[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.

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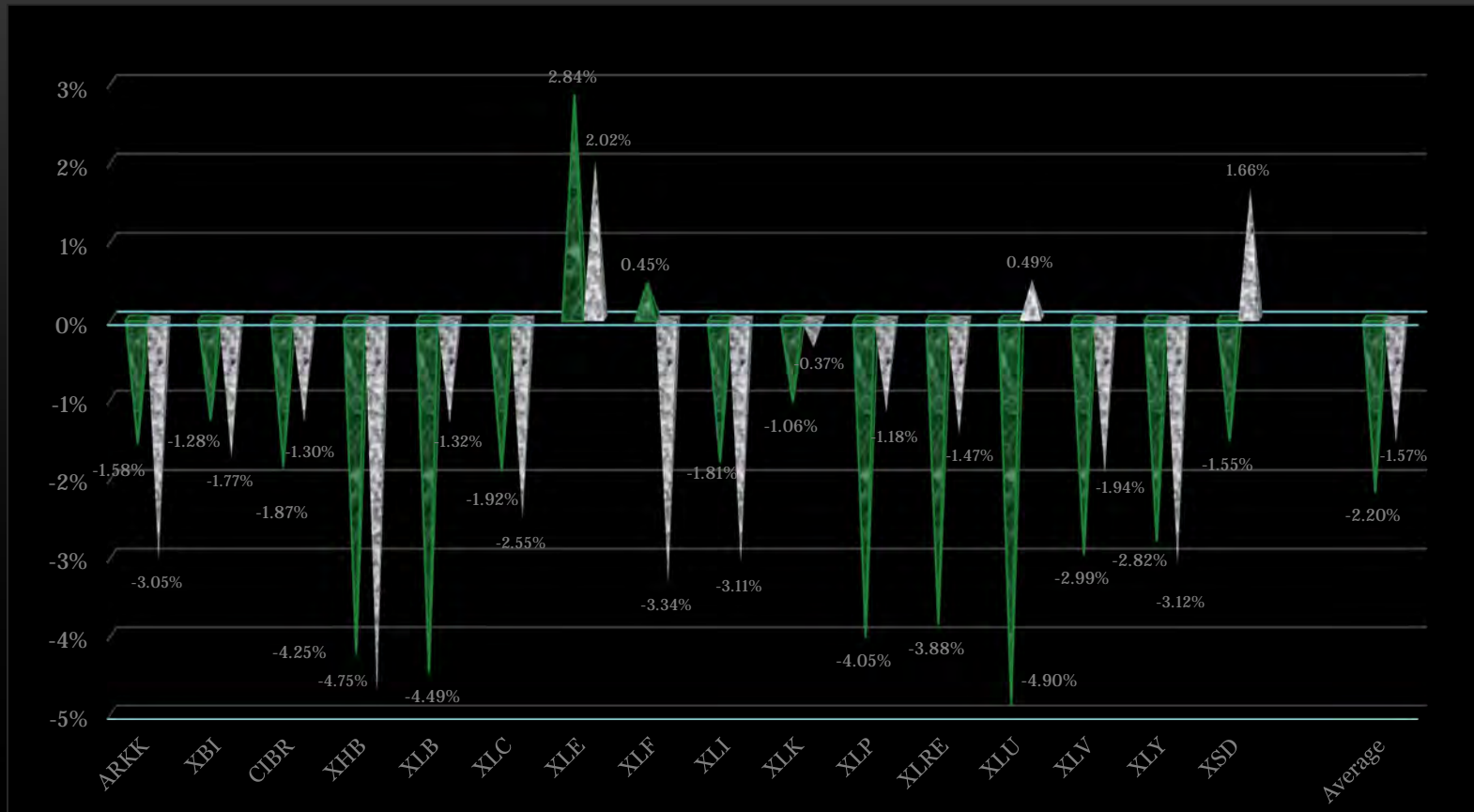


“Chart Walk ”

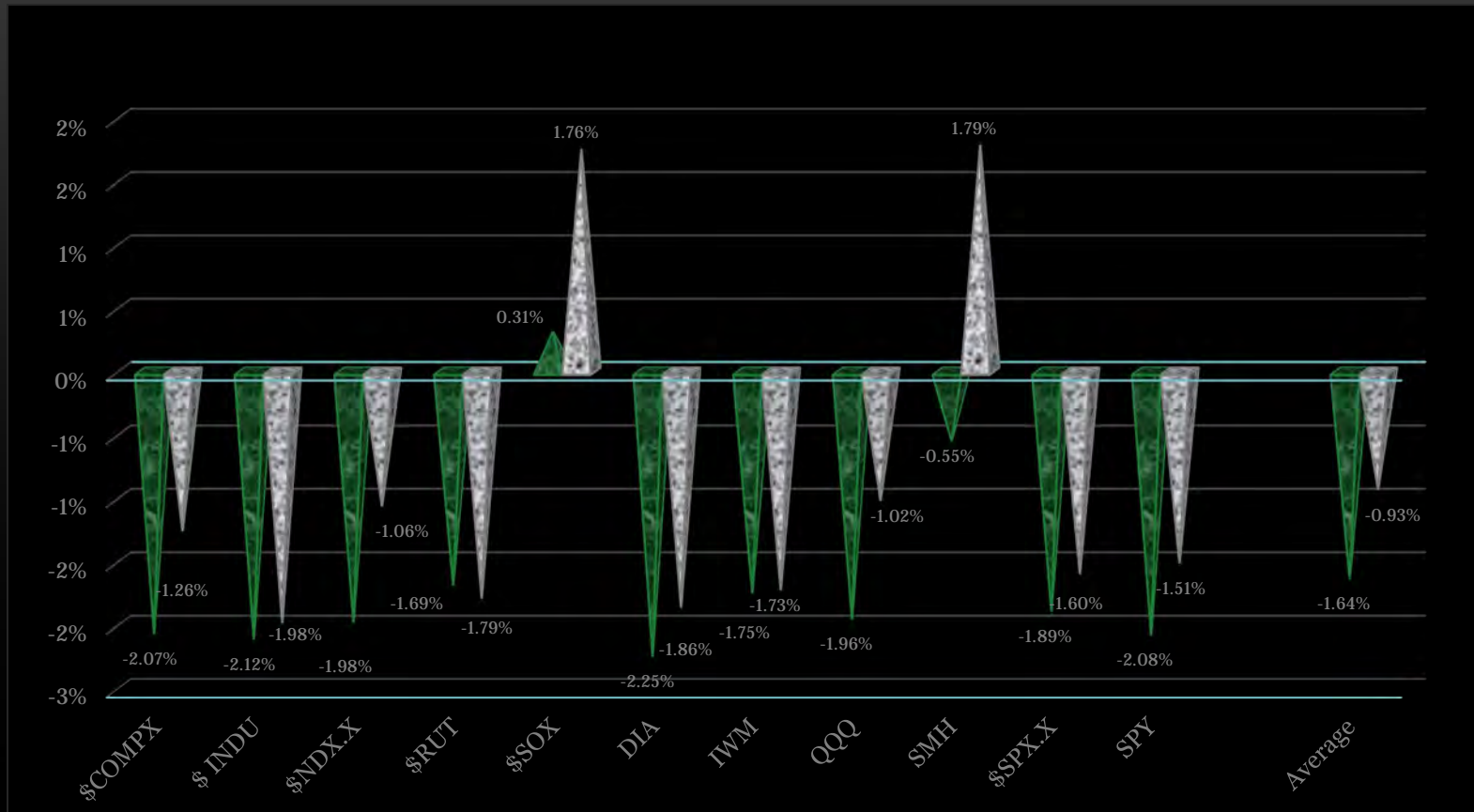
Our Wall Street Market Report [03-23-26]



Two Week Sector Performance Graph Averages: [-2.20%] vs. [-1.57%] Last Week



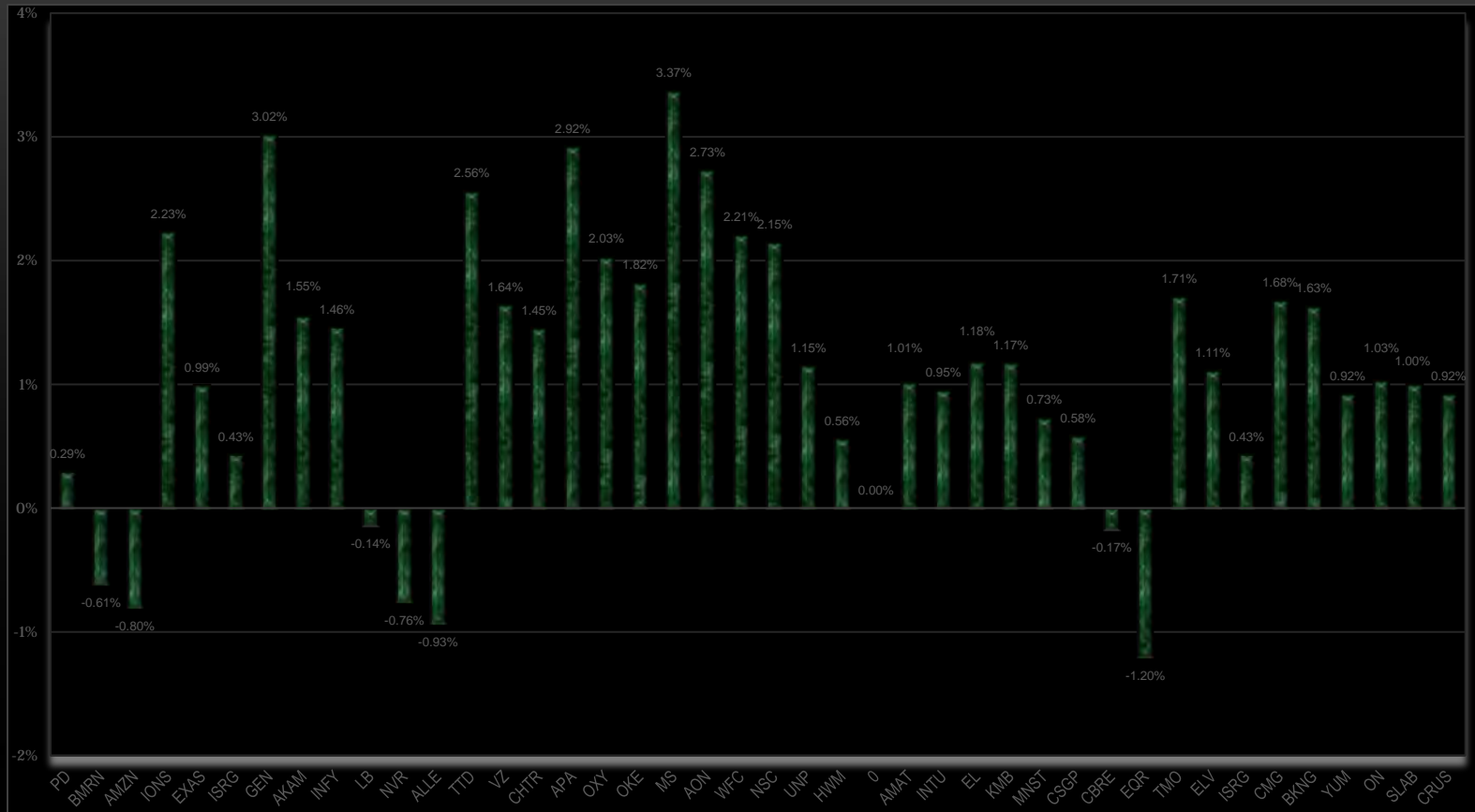
Two Week Index Performance Graph Averages: [-1.64%] vs. [-0.93%] Last Week



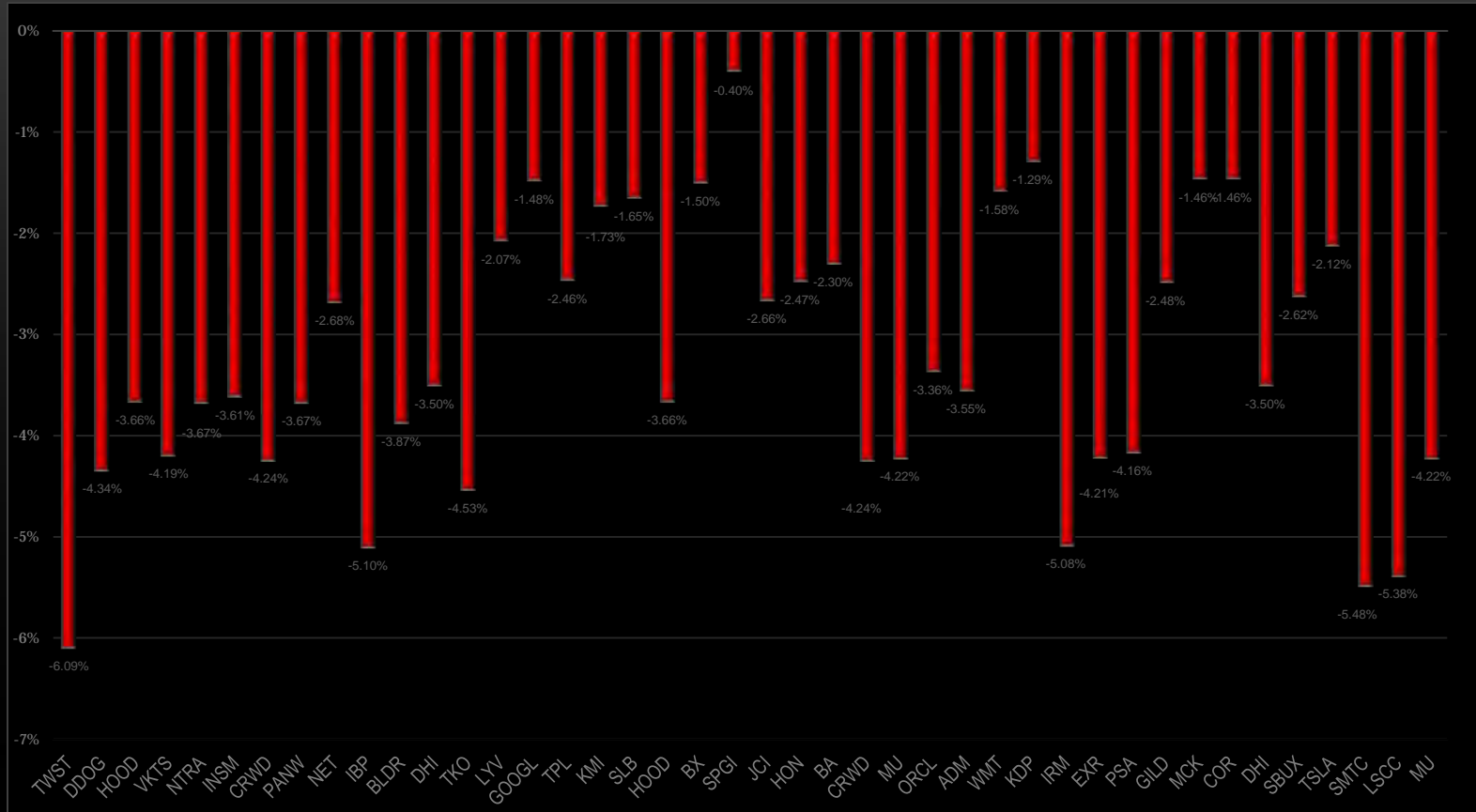
VIX Three Week (Fear Index) History [-1.51%] this week ... Prior Weeks [-7.80%] [+48.49%]



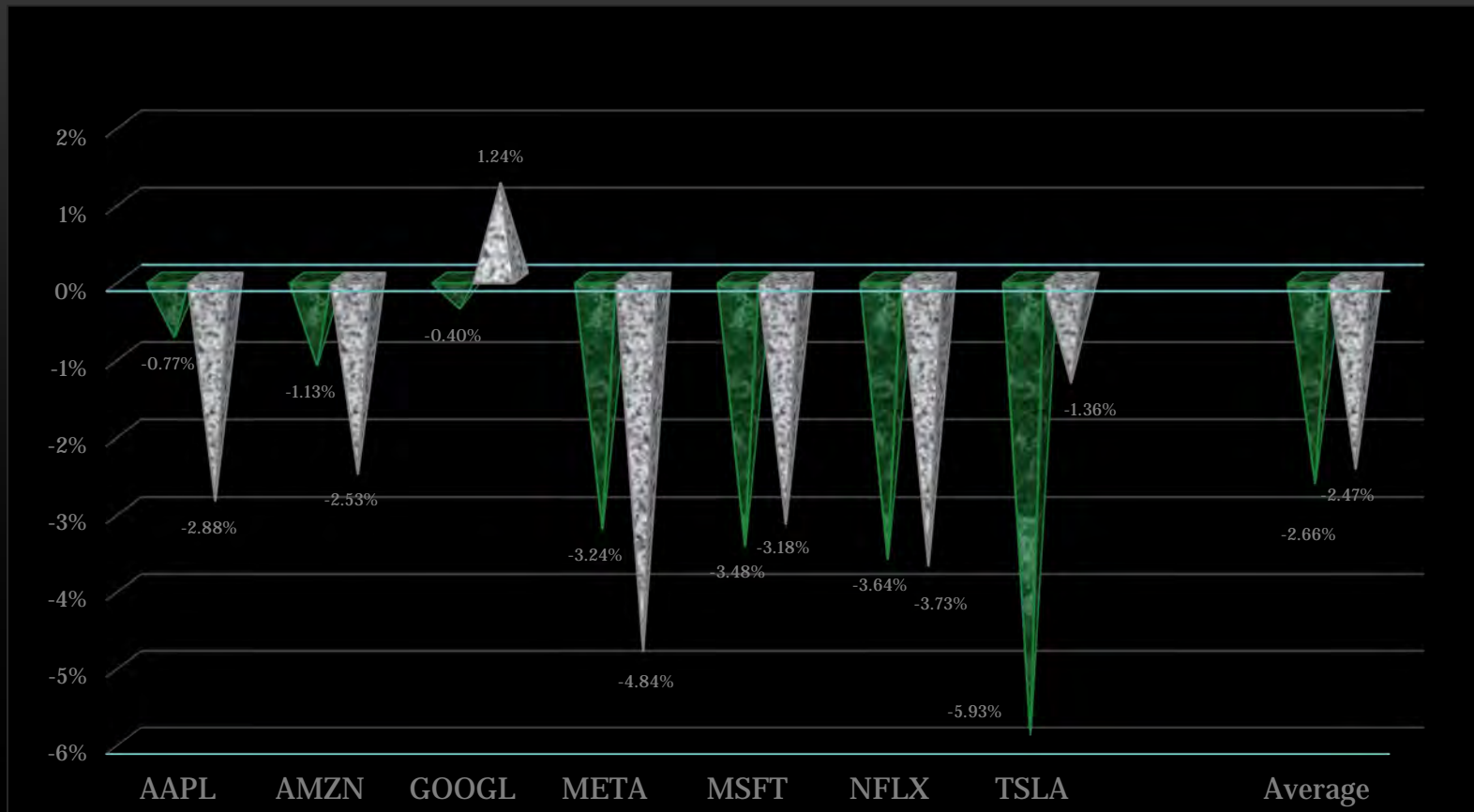
Friday's Stock Winners Within The Individual Sectors: [MS: +3.37%] - [GEN: +3.02%] - [O: +2.92%]



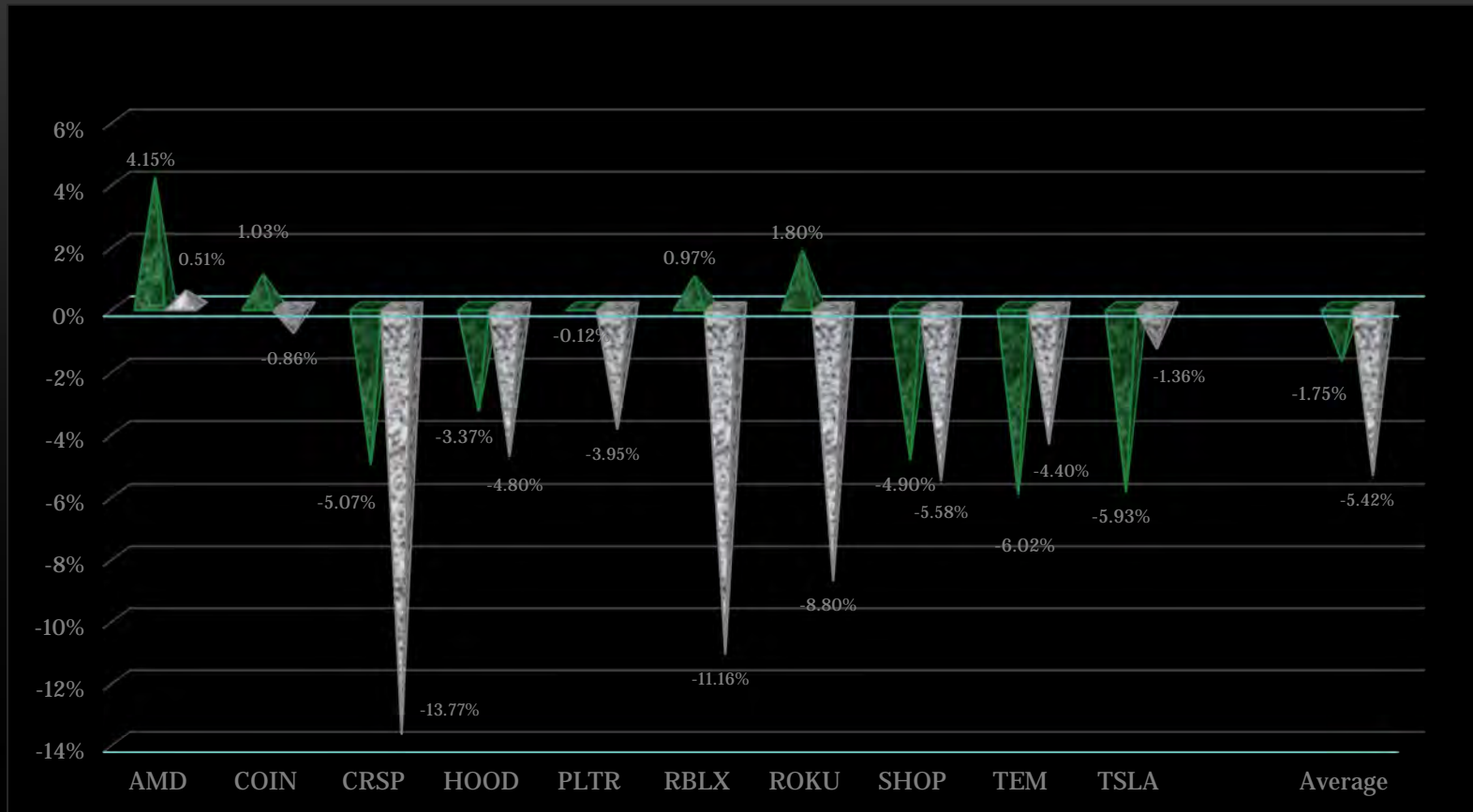
Friday 's Stock Laggards Within The Individual Sectors: [TWST: -6.09%] - [IBP: -5.18%] - [IRM: -5.08%]



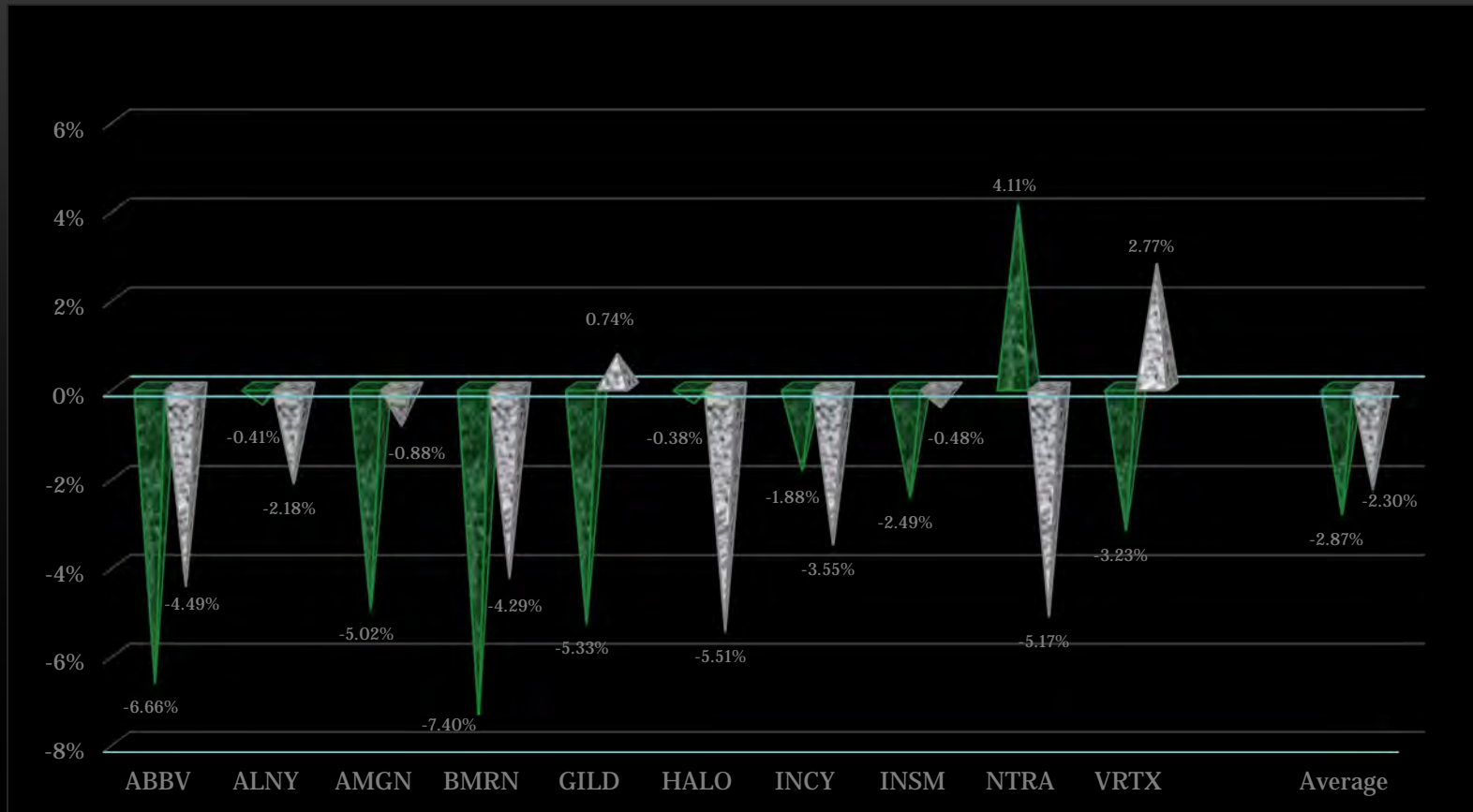
Two Week “Magnificent Seven” Performance Graph: [-2.66%] vs. [-2.47%] Last Week



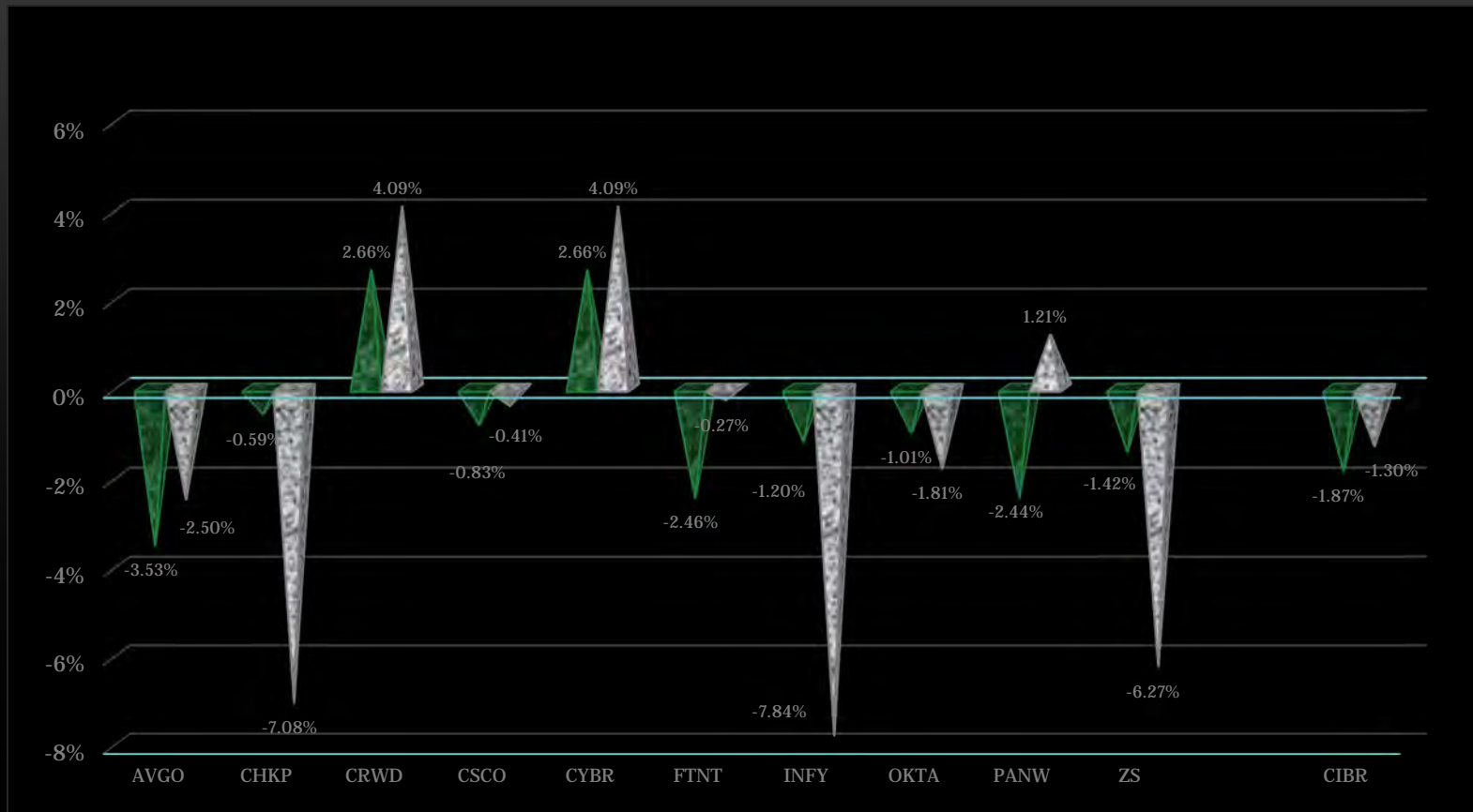
Two Week ARKK Funds : [-1.75%] vs. [-5.42%] Last Week



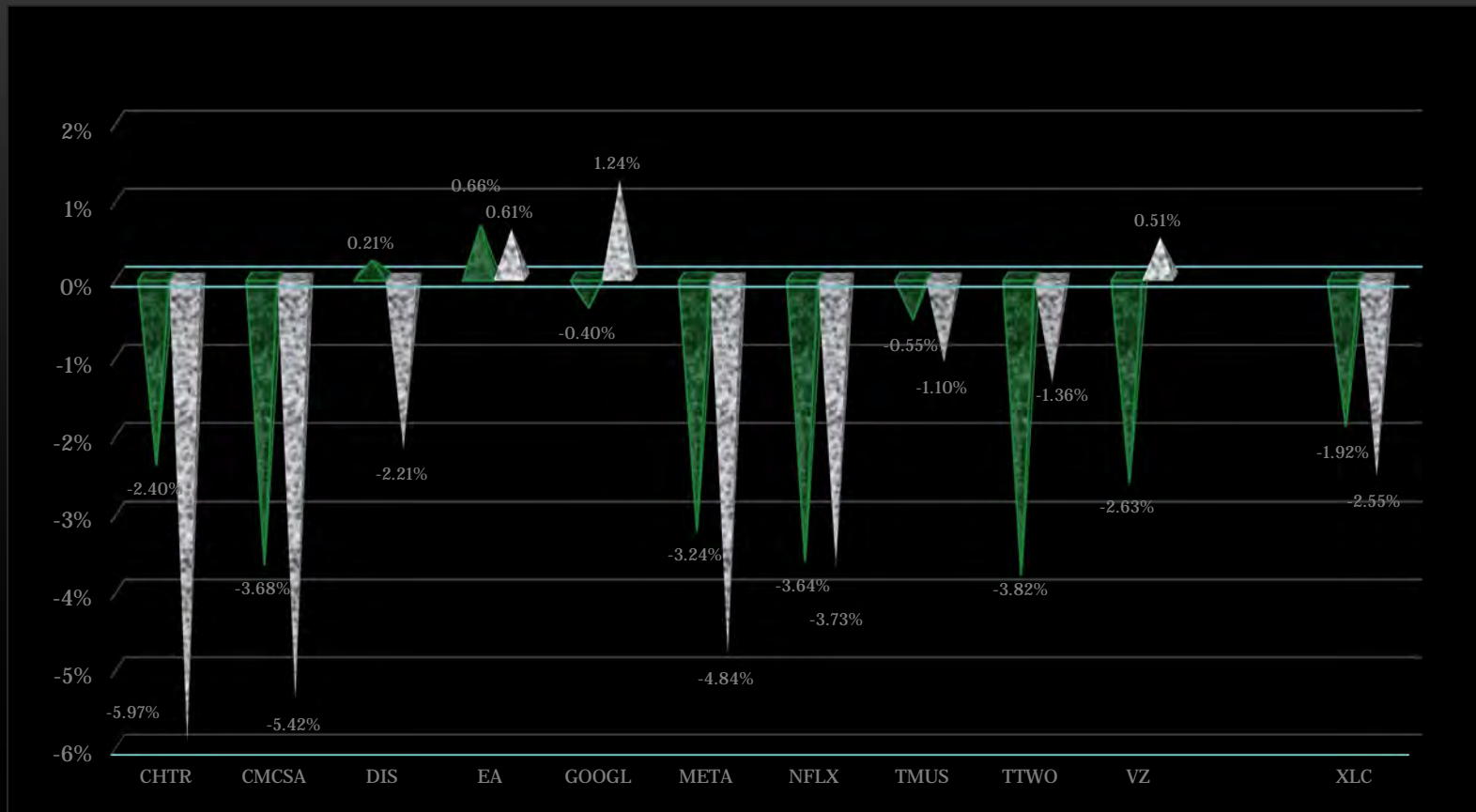
Two Week Bio-Tech Sector Averages: [-2.87%] vs. [-2.30%] Last Week



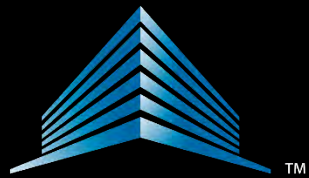
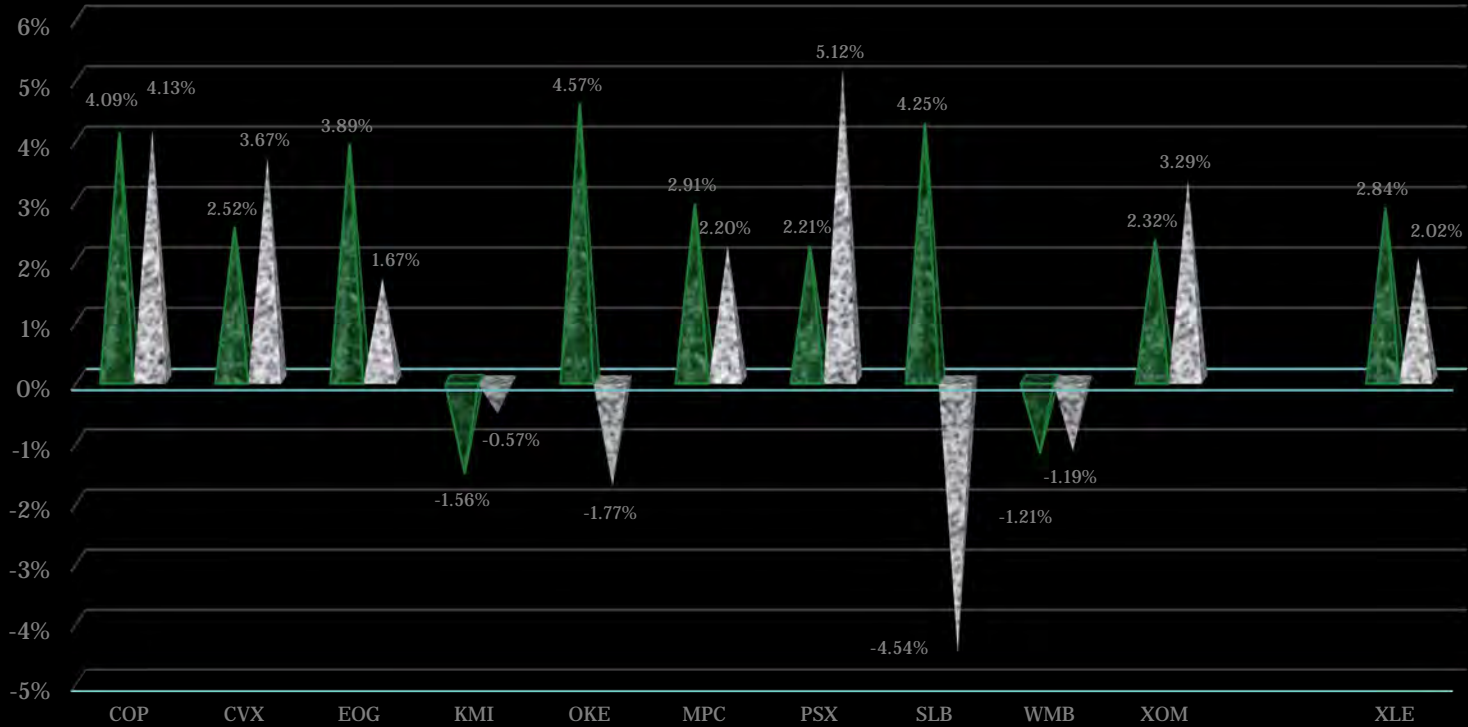
Two Week Cyber-Security Sector Averages: [-1.87%] vs. [-1.30%] Last Week



Two Week Communications Sector Averages: [-1.92%] vs. [-2.55%] Last Week

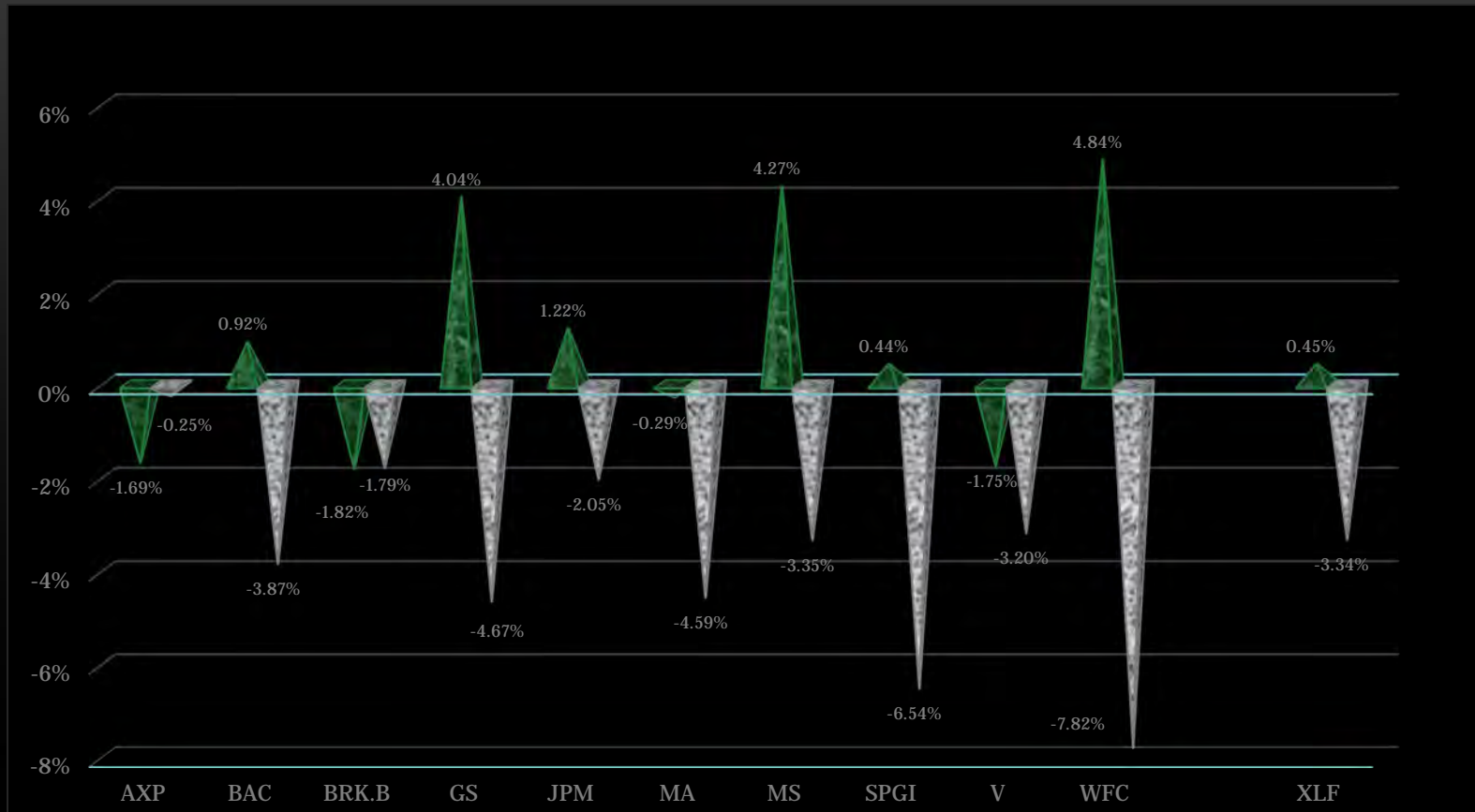


Two Week Energy Sector Averages: [+2.84] vs. [+2.02%] Last Week

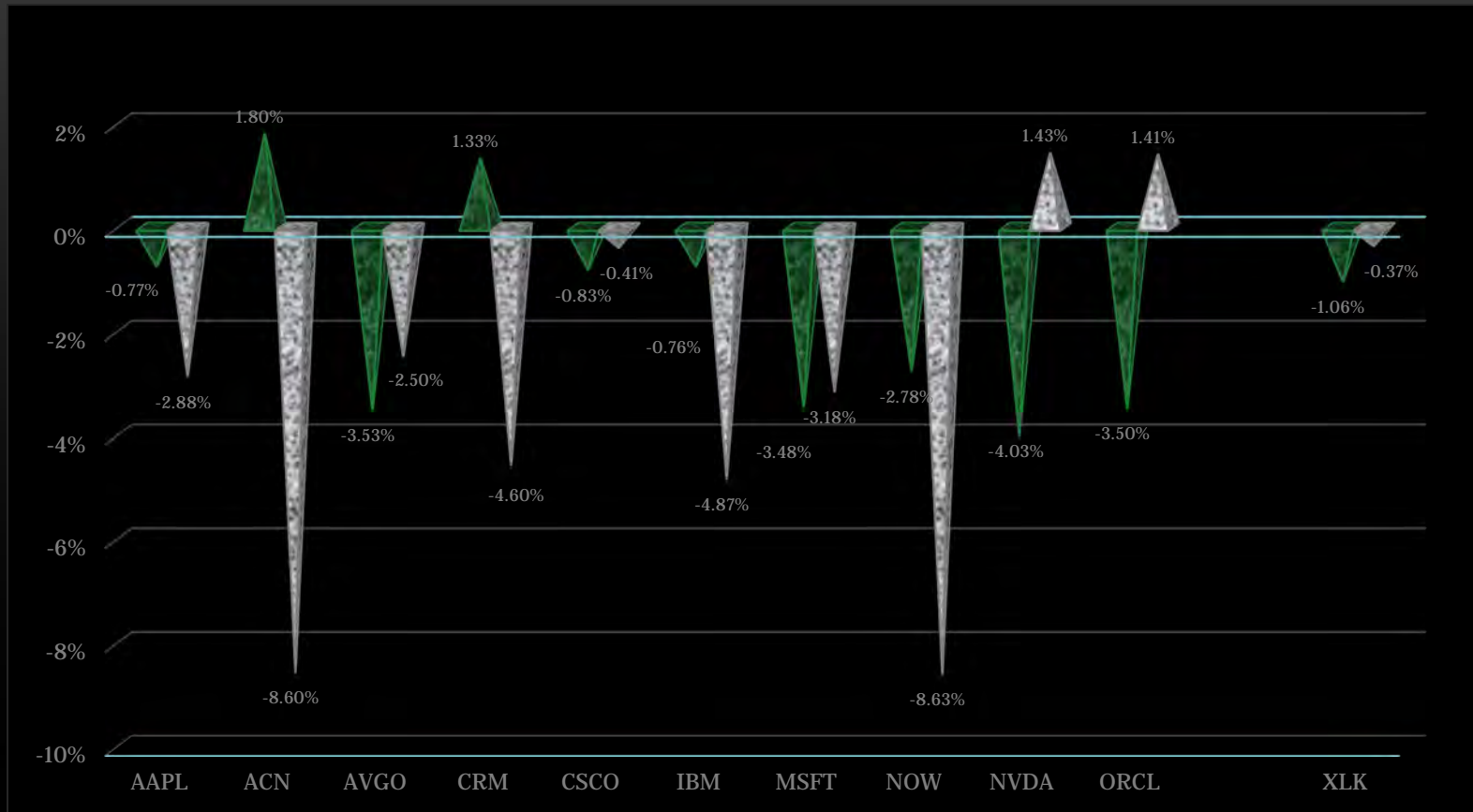


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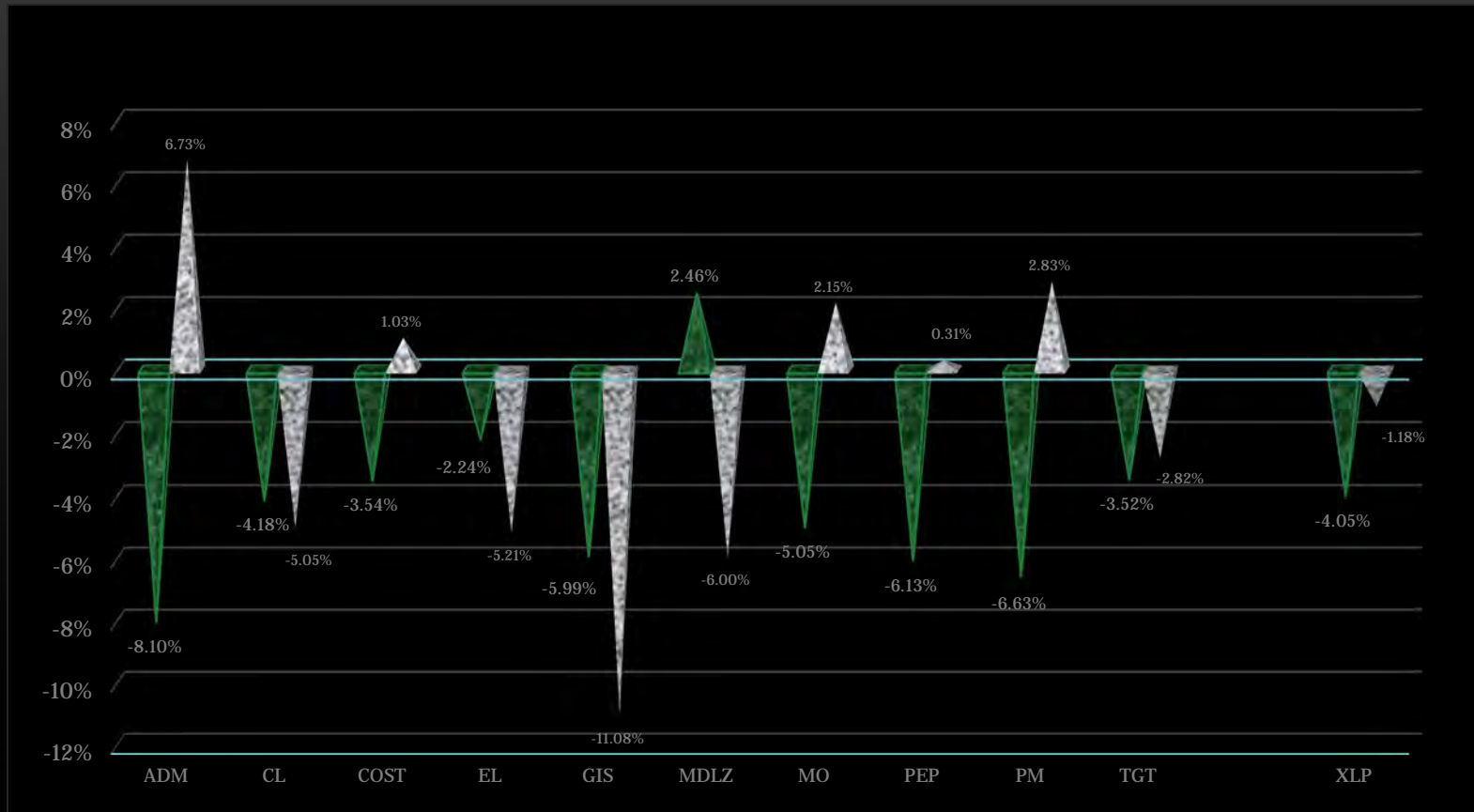
Two Week Financial Sector Averages: [+0.45%] vs. [-3.34%] Last Week



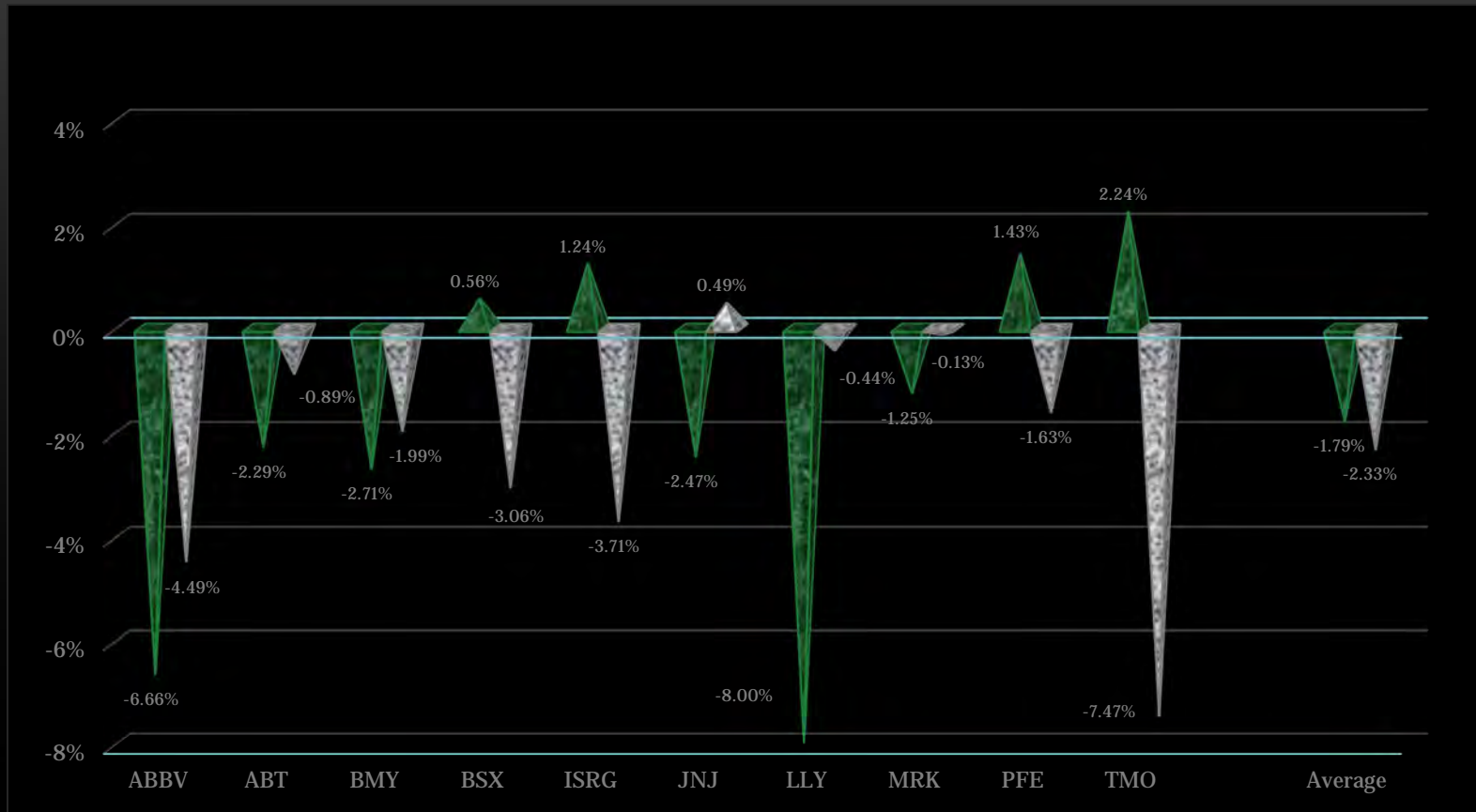
Two Week Technology Sector Averages: [-1.06%] vs. [-0.37%] Last Week



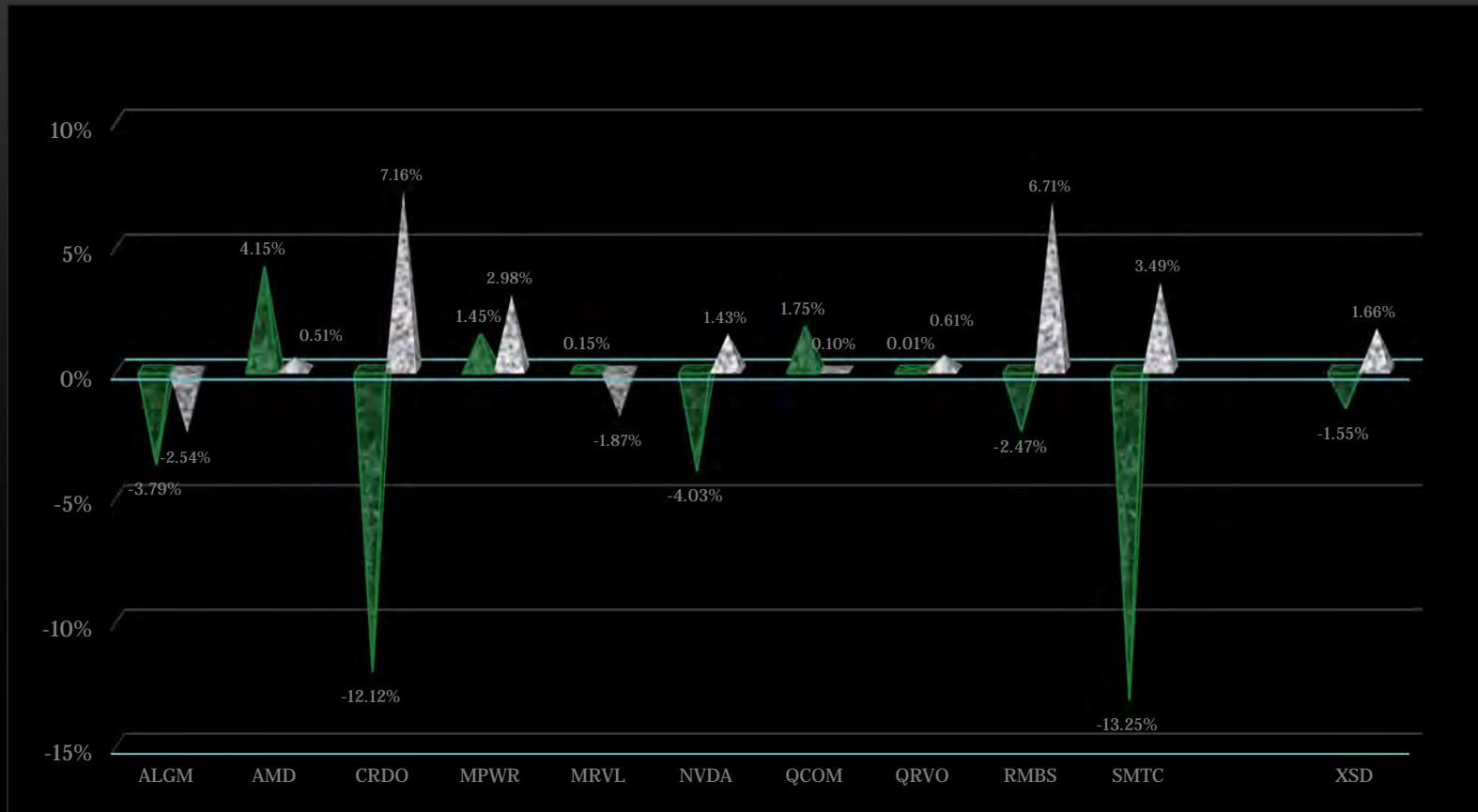
Two Week Consumer Staples Sector Averages: [-4.05%] vs. [-1.18%] Last Week



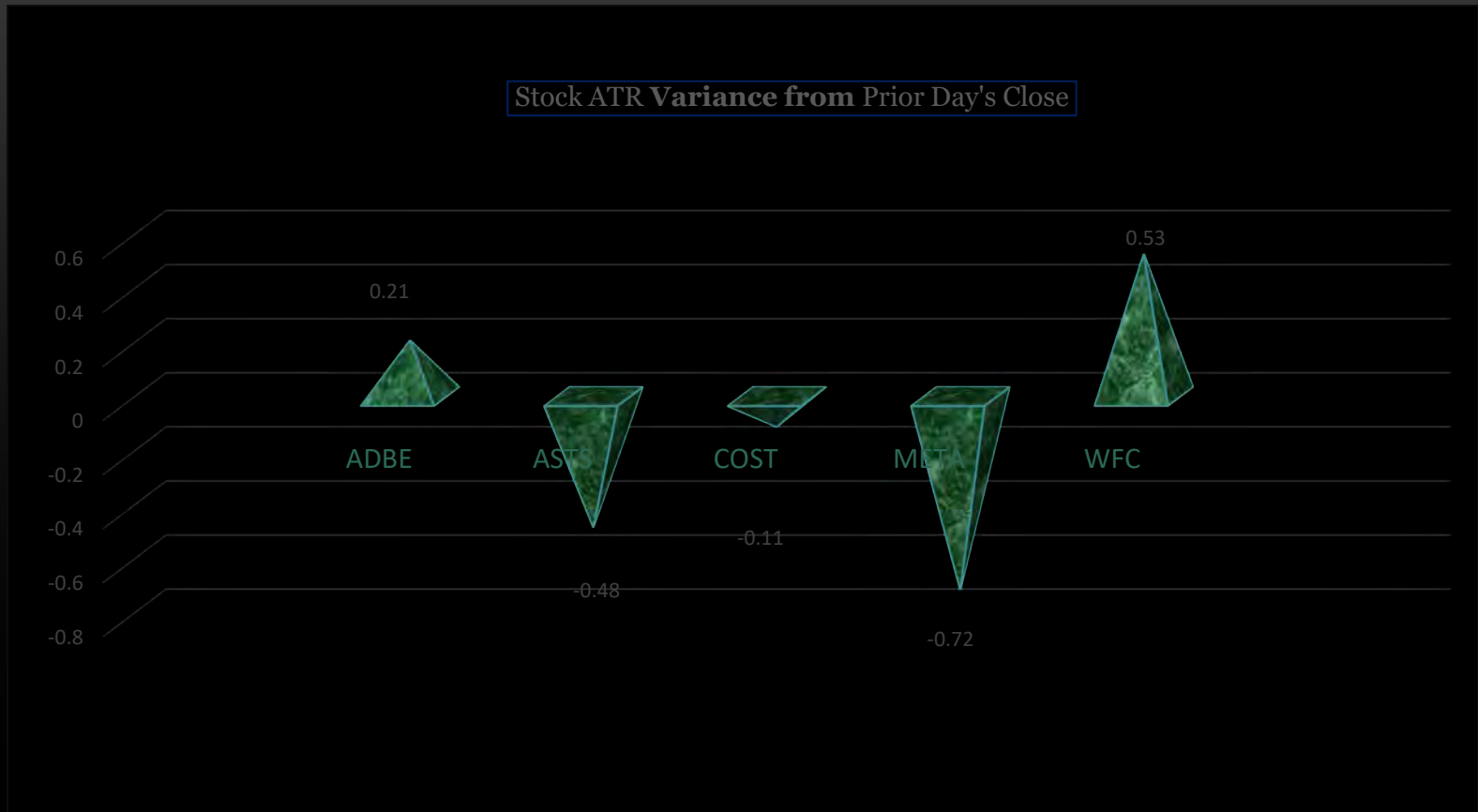
Two Week Healthcare Sector Averages: [-1.79%] vs. [-2.33%] Last Week



Two Week Semiconductor Averages: [-1.55%] vs. [+1.66%] Last Week

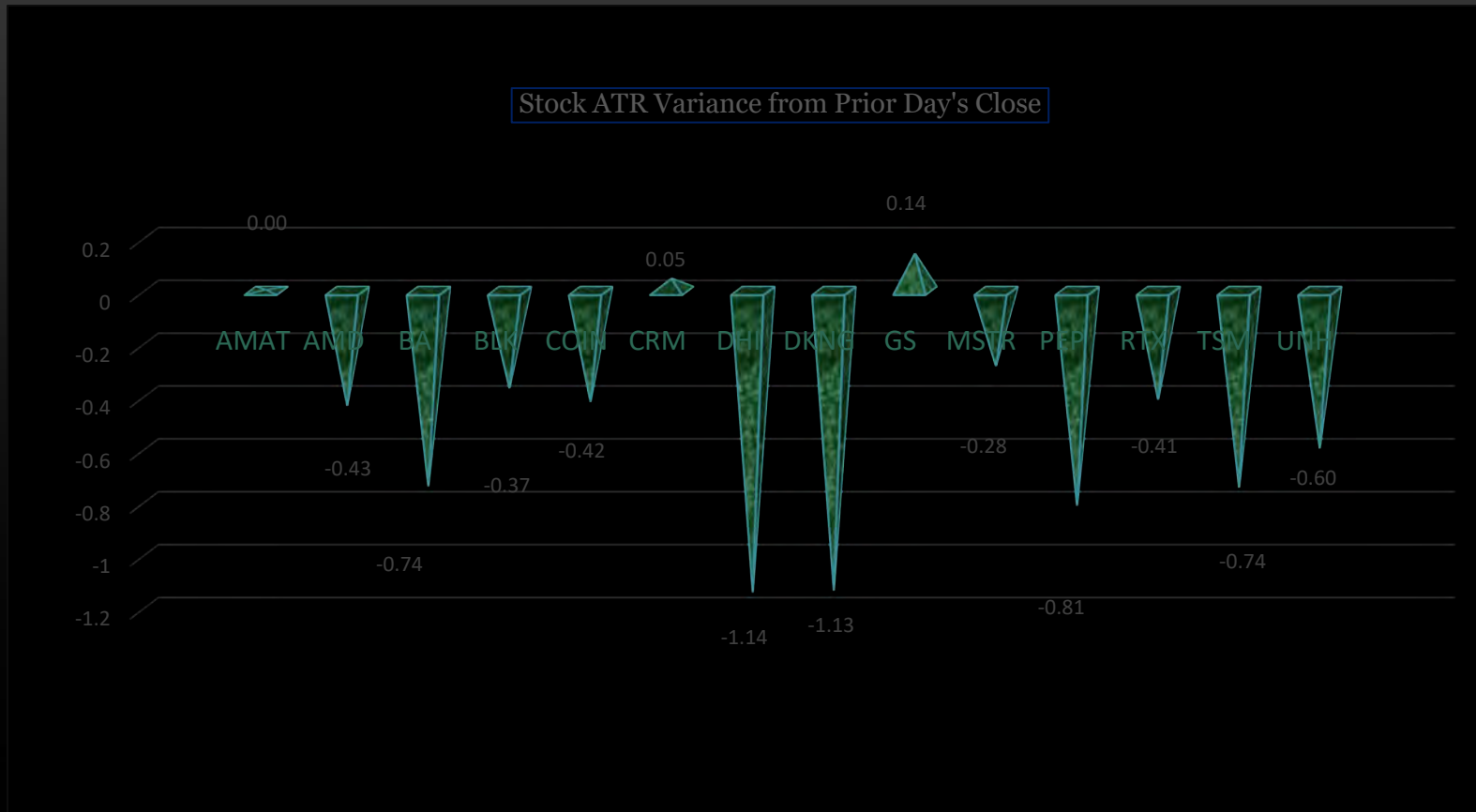


Friday's "Rebel Pit" Average True Range ("ATR") Daily Variance Graph

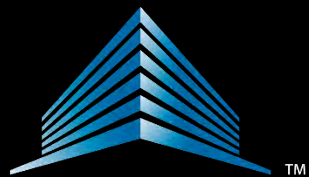


IV-TRS Trading™

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]



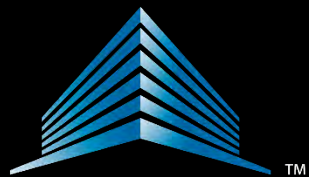
IV-TRS Trading™

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



IV-TRS Trading™

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

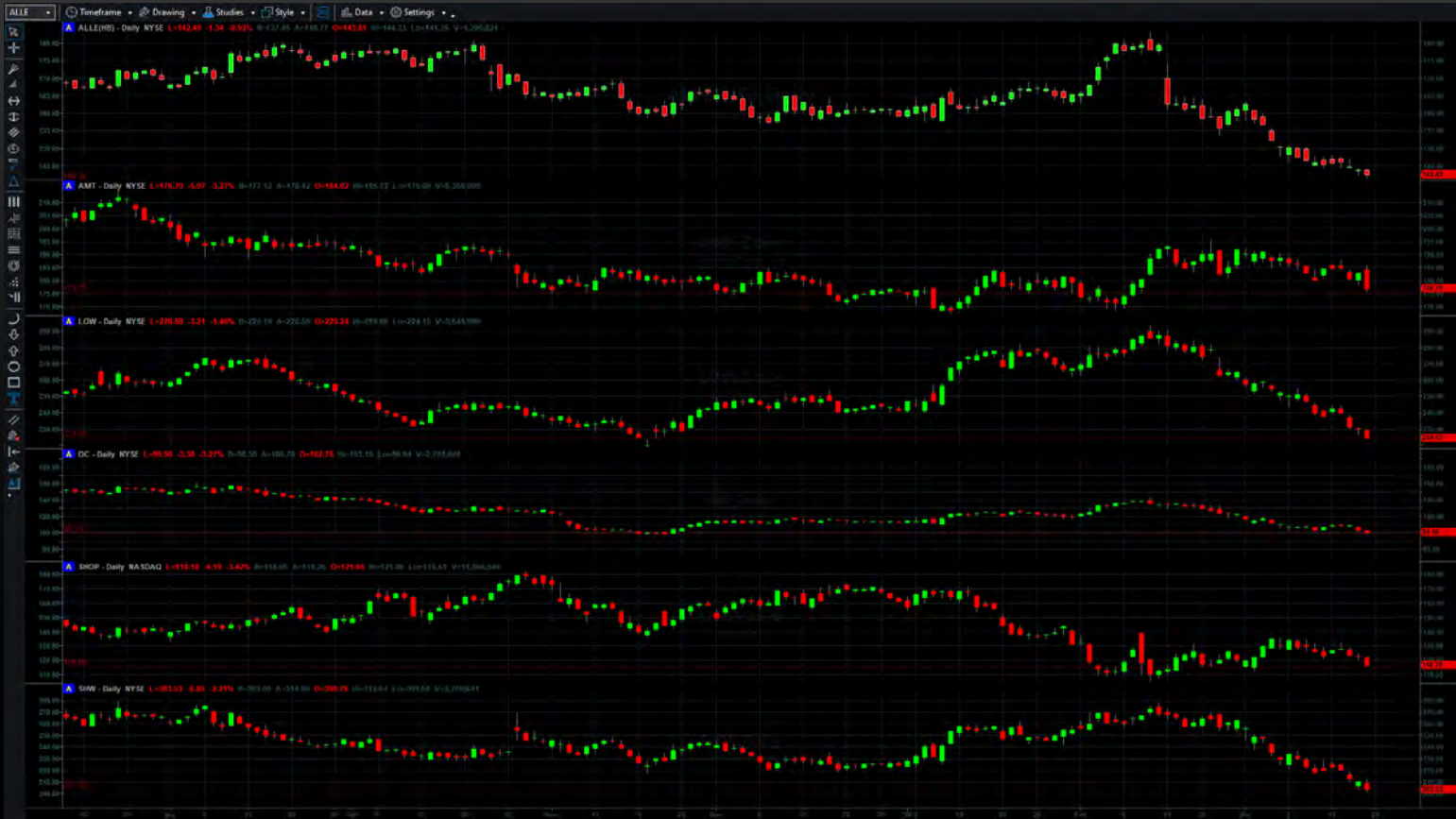


IV-TRS Trading

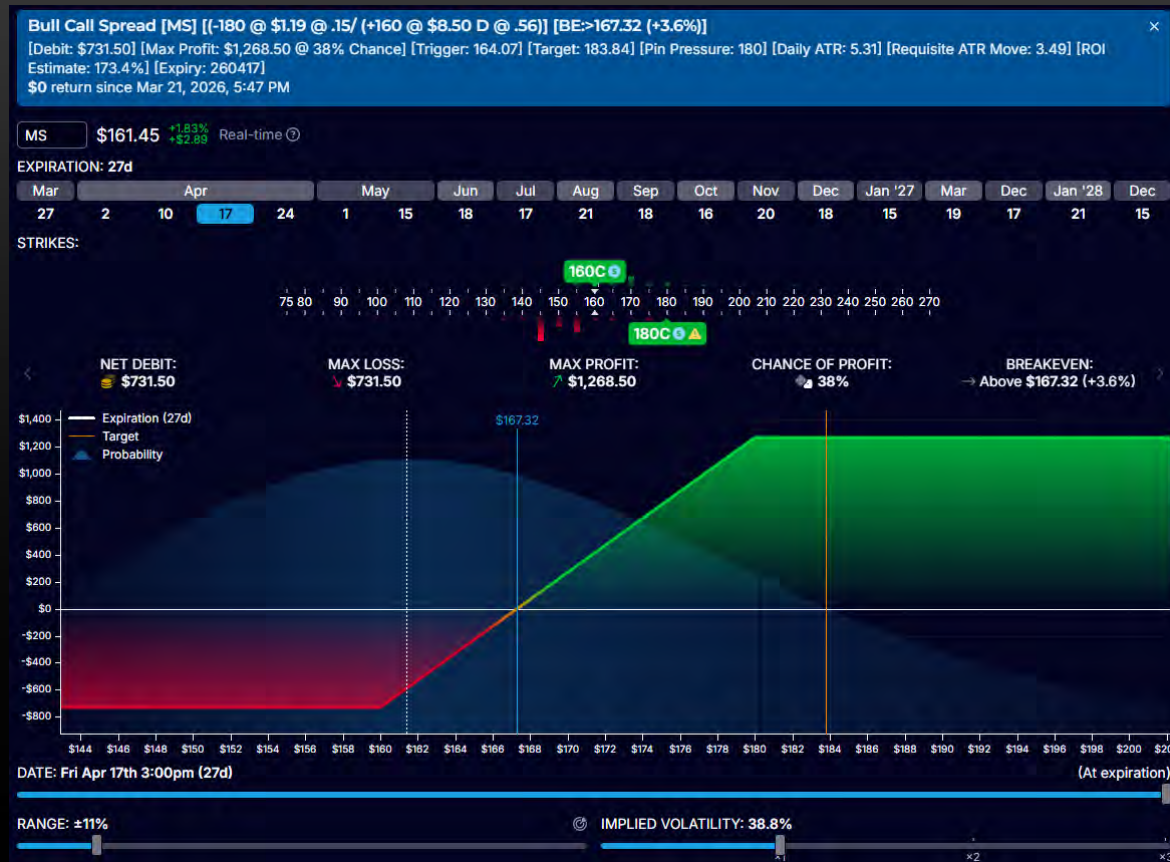
This Week's Bullish Trade Ideas: [COP] [GS] [MS] [PCVX] [T] [TJX]



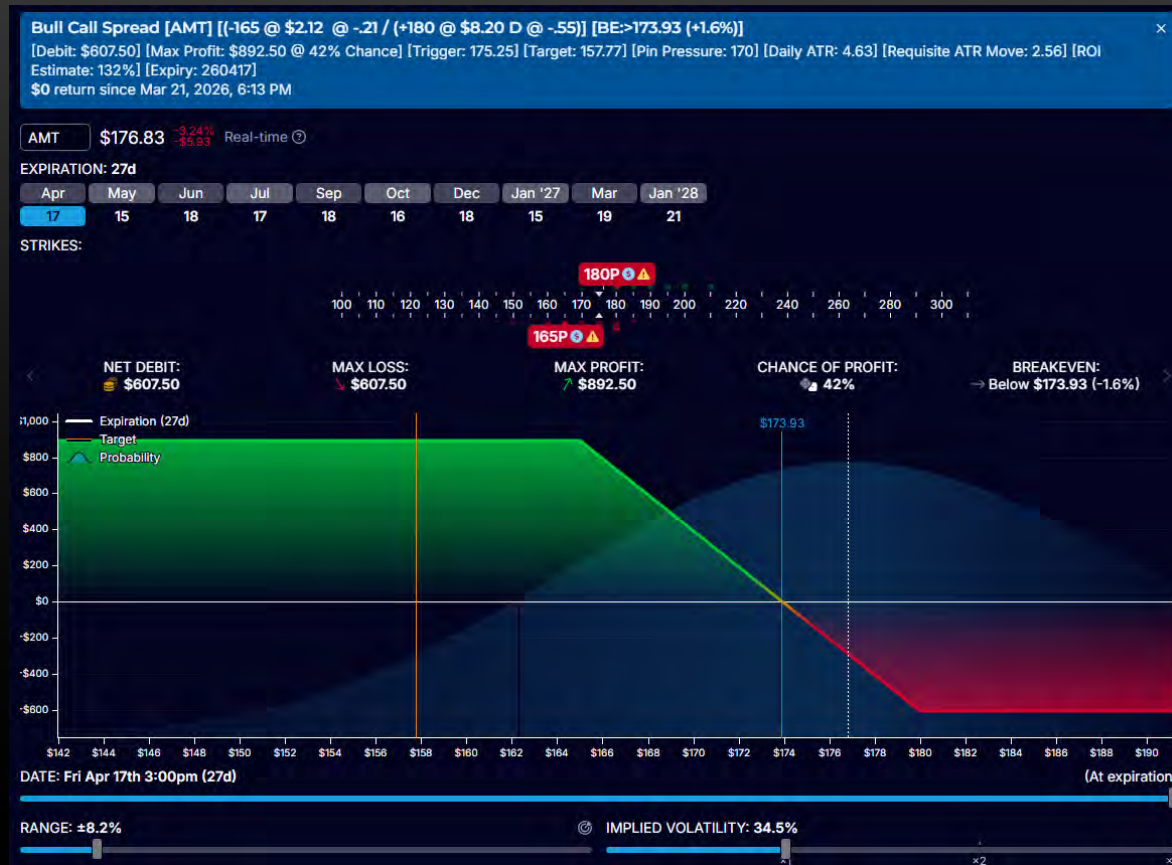
This Week's Bearish Trade Ideas: [ALLE] [AMT] [LOW] [OC] [SHOP] [SHW]



Bull Call Spread Idea: [MS - [(+160 / -180] [Trigger @ \$164.07] [Target @ \$183.84] [Profit Potential @ 173%]



Bear Put Spread Idea: [AMT] - [(-165 / +180)] [Trigger @ \$175.22] [Target @ \$157.77] [Profit Potential @ 132%]





“Chart Walk ”

Our Wall Street Market Report [03-23-26]

