

Weekly Sector & Index Review

Chart Date: April 6, 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	2.93%	5.24%	7.86%	9.30%	4.71%	5.62%	-0.33%	-0.33%	Magnificent Seven Data for this week.
% Change	0.17%	-2.94%	-8.89%	-11.45%	-6.59%	1.71%	-1.68%	-4.24%	Magnificent Seven Data for last week.

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

23.87	31.05	26.78	27.19	-	27.22	Index Price Action Last 4 Weeks
-23.12%	15.94%	-1.51%	-	-	-2.90%	3 Week VIX Average

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

99.99	100.19	99.50	100.50	-	100.05	\$DXY Price Action Last 4 Weeks
-0.20%	0.69%	-1.00%	-	-	-0.17%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$RUT	IWM	\$INDU	Losers	QQQ	\$COMPX	\$NDX.X	Average	Stock Symbol
	0.47%	0.35%	-0.89%		-3.36%	-3.23%	-3.20%	-0.02%	Top 3 Winner Index Weekly Average Move
								-3.26%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XLB	XLU	Losers	ARKK	CIBR	XLC	Average	Stock Symbol
	5.44%	4.09%	2.13%		-6.40%	-5.24%	-4.65%	3.89%	Top 3 Winner Sector Weekly Average Move
								-5.43%	Top 3 Loser Sector Weekly Average Move

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

Winners	CRDO	QCOM	ALGM	Losers	CRDO	NVDA	RMBS	Average	Stock Symbol
	7.84%	1.75%	0.60%		-7.99%	-3.21%	-2.17%	3.40%	Top 3 Winner Weekly XSD Sector Moves
								-4.46%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CSCO	CRWD	CYBR	Losers	ZS	PANW	CHKP	Average	Stock Symbol
	2.91%	2.66%	2.66%		-12.14%	-9.78%	-9.02%	2.74%	Top 3 Winner Weekly XLF Sector Moves
								-10.31%	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>	CHTR	NFLX	GOOGL	<u>Losers</u>	META	GOOGL	DIS		
	2.92%	1.71%	0.73%		-11.45%	-8.89%	-7.14%	1.79%	Top 3 Winner Weekly XLC Sector Moves
								-9.16%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	SLB	MPC	EOG	<u>Losers</u>	WMB	PSX	KMI		
	14.71%	8.22%	7.72%		1.55%	2.21%	3.53%	10.22%	Top 3 Winner Weekly XLE Sector Moves
								2.43%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BAC	WFC	AXP	<u>Losers</u>	SPGI	BRK.B	MA		
	-0.47%	-0.69%	-0.90%		-4.36%	-2.69%	-2.56%	-0.69%	Top 3 Winner Weekly XLF Sector Moves
								-3.20%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CSCO	AAPL	NVDA	<u>Losers</u>	NOW	CRM	MSFT		
	2.91%	0.17%	-3.21%		-10.01%	-8.25%	-6.59%	-0.04%	Top 3 Winner Weekly XLK Sector Moves
								-8.28%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	MRK	ABBV	JNJ	<u>Losers</u>	ISRG	LLY	ABT		
	4.76%	2.09%	2.03%		-5.28%	-3.19%	-1.52%	2.96%	Top 3 Winner Weekly XLV Sector Moves
								-3.33%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	SBAC	RBRK	VKTX	<u>Losers</u>	TSLA	GE	BMJ		
	22.32%	6.40%	5.55%		-5.25%	-3.79%	-3.62%	11.42%	Highest Individual Friday Stock Moves
								-4.22%	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:

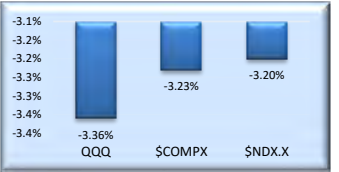
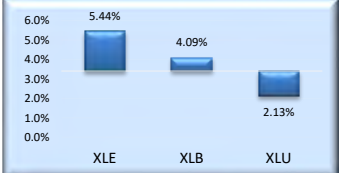
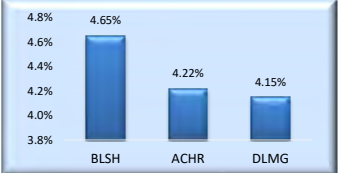
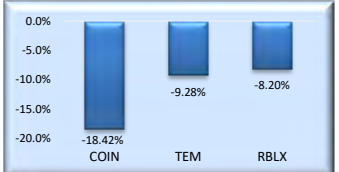
Symbol	\$COMPX	DIA	\$INDU	IWM	QQQ	\$SOX	SPY	Symbol	VIX
Current Price	21,879.18	465.02	46,504.60	251.25	584.98	7,833.39	655.88	Current Price	23.87
Up Market Price	22,582.06 3.21%	472.35 1.55%	47,719.06 2.55%	256.86 2.18%	605.17 3.34%	8,079.90 3.05%	681.82 3.80%	Up Market Price	25.85 7.66%
Down Market Price	21,434.36 -2.03%	449.01 -3.44%	44,568.67 -4.16%	240.78 -4.17%	565.16 -3.39%	7,034.41 -10.20%	629.54 -4.02%	Down Market Price	21.65 -9.30%
	Bullish Engulfing	Spinning Top	Hanging Man	Bullish Engulfing	Bullish Engulfing	Bullish Engulfing	Bullish Engulfing	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	AMD	210.19	218.05	232.30	10.52%	9.56	XSD	Three White Soldiers	8.15	38,463,484
2	COST	1014.80	1018.43	1048.61	3.33%	16.09	XLP	Hammer	7.15	1,828,612
3	DLR	181.72	182.90	184.64	1.61%	3.89	XLRE	Bullish Engulfing	7.25	1,693,920
4	FCX	61.35	63.09	66.86	8.98%	2.85	XLB	Bullish Harami	6.45	16,879,991
5	FTNT	82.52	82.76	87.63	6.19%	2.91	CIBR	Bullish Engulfing	7.15	4,139,278
6	SRE	99.18	99.55	103.91	4.77%	2.00	XLU	Bull Kicker	7.95	3,555,789

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

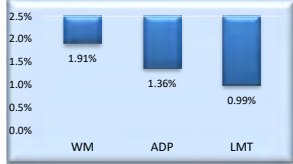
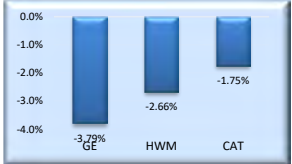
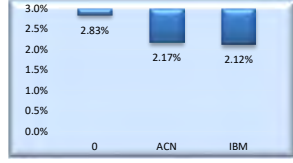

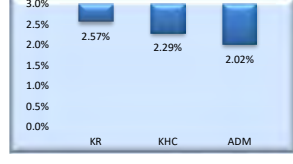
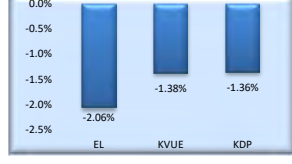
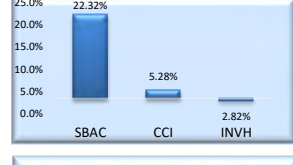
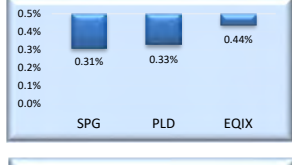
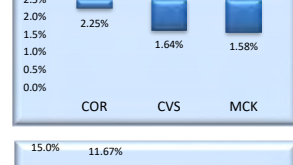
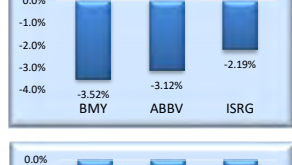
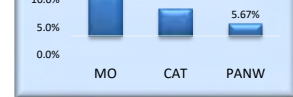
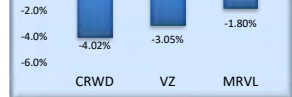
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ABBV	208.82	207.49	201.15	-3.67%	5.84	XLV	Bearish Meeting Line	-6.75	5,151,109
2	ALLE	141.07	139.05	134.98	-4.32%	3.32	XHB	Spinning Top	-4.85	816,588
3	NOW	101.97	98.25	89.90	-11.84%	4.62	XLK	Hanging Man	-4.9	16,629,939
4	SHW	318.06	312.30	305.61	-3.91%	9.16	XHB	Spinning Top	-7.25	1,768,170
5	TMUS	250.46	198.40	196.09	-21.71%	4.02	XLC	3 Black Crows	-6.05	4,384,440
6	VRTX	438.83	436.15	410.11	-6.54%	11.52	VRTX	Besrish Meeting Line	-6.95	1,244,992

Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	3.78%	Leaders	%	-	Laggards	%		
	1)	\$RUT	-0.47%	1)	QQQ	-3.36%		
	2)	IWM	-0.35%	2)	\$COMPX	-3.23%		
	3)	\$INDU	0.89%	3)	\$NDX.X	-3.20%		
Sector Consolidation	3.19%	Leaders	%	-	Laggards	%		
	1)	XLE	5.44%	1)	ARKK	-6.40%		
	2)	XLB	4.09%	2)	CIBR	-5.24%		
	3)	XLU	2.13%	3)	XLC	-4.65%		
[ARKK] - [Kathy Wood]	6.03%	Leaders	%	-	Laggards	%		
	1)	BLSH	4.65%	1)	TSLA	-5.25%		
	2)	ACHR	4.22%	2)	HOOD	-1.81%		
	3)	DLMG	4.15%	3)	NTLA	-1.58%		
[XBI] - [Biotech Sector]	7.85%	Leaders	%	-	Laggards	%		
	1)	AMD	0.25%	1)	COIN	-18.42%		
	2)	CRSP	-1.10%	2)	TEM	-9.28%		
	3)	TSLA	-1.68%	3)	RBLX	-8.20%		
[CIBR] - [Cyber Security]	5.92%	Leaders	%	-	Laggards	%		
	1)	RBRK	6.40%	1)	S	0.15%		
	2)	VRNS	3.63%	2)	AVGO	0.23%		
	3)	BAH	3.52%	3)	FTNT	1.08%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	1.81%	Leaders	<input style="width: 40px;" type="text" value="%"/>	-	Laggards	<input style="width: 40px;" type="text" value="%"/>		
	1)	LB	4.62%	1)	BLD	-3.32%		
	2)	LEN	1.23%	2)	MAS	-2.59%		
	3)	DHI	1.04%	3)	BLDR	-2.26%		
[XLB] - [Materials]	3.05%	Leaders	<input style="width: 40px;" type="text" value="%"/>	-	Laggards	<input style="width: 40px;" type="text" value="%"/>		
	1)	LYB	4.20%	1)	PKG	-3.22%		
	2)	DOW	2.26%	2)	PPG	-3.03%		
	3)	LIN	2.24%	3)	IP	-2.44%		
[XLC] - [Communications]	4.32%	Leaders	<input style="width: 40px;" type="text" value="%"/>	-	Laggards	<input style="width: 40px;" type="text" value="%"/>		
	1)	PSKY	3.23%	1)	TMUS	-1.47%		
	2)	NFLX	2.85%	2)	NWSA	-1.30%		
	3)	LYV	2.04%	3)	META	-0.77%		
[XLE] - [Energy]	-5.29%	Leaders	<input style="width: 40px;" type="text" value="%"/>	-	Laggards	<input style="width: 40px;" type="text" value="%"/>		
	1)	FANG	2.28%	1)	EQT	-2.11%		
	2)	COP	1.42%	2)	EXE	-1.99%		
	3)	DVN	1.87%	3)	SLB	-1.06%		
[XLF] - [Financials]	3.64%	Leaders	<input style="width: 40px;" type="text" value="%"/>	-	Laggards	<input style="width: 40px;" type="text" value="%"/>		
	1)	CME	3.23%	1)	HOOD	-1.81%		
	2)	ICE	3.10%	2)	COF	-1.40%		
	3)	SCHW	1.53%	3)	BX	-1.12%		

Sector	% Move/Rank	Symbol	% Change	tion/l	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	2.89%	Leaders	%	-	Laggards	%		
	1)	WM	1.91%	1)	GE	-3.79%		
	2)	ADP	1.36%	2)	HWM	-2.66%		
	3)	LMT	0.99%	3)	CAT	-1.75%		
[XLK] - [Technology]	4.70%	Leaders	%	-	Laggards	%		
	1)	O	2.83%	1)	LRCX	-2.06%		
	2)	ACN	2.17%	2)	NOW	-1.96%		
	3)	IBM	2.12%	3)	AMAT	-1.15%		
[XLP] - [Consumer Staples]	0.15%	Leaders	%	-	Laggards	%		
	1)	KR	2.57%	1)	EL	-2.06%		
	2)	KHC	2.29%	2)	KVUE	-1.38%		
	3)	ADM	2.02%	3)	KDP	-1.36%		
[XLRE] - [Real Estate]	4.05%	Leaders	%	-	Laggards	%		
	1)	SBAC	22.32%	1)	SPG	0.31%		
	2)	CCI	5.28%	2)	PLD	0.33%		
	3)	INVH	2.82%	3)	EQIX	0.44%		
[XLV] - [Healthcare]	2.50%	Leaders	%	-	Laggards	%		
	1)	COR	2.25%	1)	BMJ	-3.52%		
	2)	CVS	1.64%	2)	ABBV	-3.12%		
	3)	MCK	1.58%	3)	ISRG	-2.19%		
[XLY] - [Consumer Discretionary]	2.36%	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 (04-06-26):

Magnificent Seven Stocks:

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

Two-week performance: [+5.05%] vs. [-4.24%] last week

Index Performance:

Two-week averages: [+3.78%] vs. [-1.89%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+3.19%] vs. [-1.15%] last week.
- ARKK Funds: [+7.41%] vs. [-6.15%] last week.
- Bio-Tech: [+4.44%] vs. [-0.57%] last week.
- Communications: [+4.32%] vs. [-4.65%] last week.
- Consumer Staples: [+0.15%] vs. [+0.58%] last week.

Wall Street Market Report Summary [04-06-26]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [+5.92%] vs. [-5.24%] last week.
- Energy: [5.29%] vs. [+5.44%] last week.
- Financial: [+3.64%] vs. [-2.65%] last week.
- Technology: [+4.70%] vs. [-4.02%] last week.
- Healthcare: [+0.86%] vs. [+0.01%] last week.
- Semiconductor: [+5.40%] vs. [-0.99%] last week.

Friday's Stock Highlights:

- Winners: SBAC [+22.32%], RBRK [+6.40%], VKTX [+5.55%].
- Laggards: TSLA [-5.25%], GE [-3.79%], BMY [-3.62%].

Trade Ideas for this Week:

Bull Call Spread on [COST] @ [(+1,030 @ -\$11.00) / (-1,060 @ +\$3.20)]:

Net Debit: \$780

Breakeven: > \$1037.80 (+2.30%)

Max Profit: \$2,220 @ 31% Profit Chance

Daily ATR: 5.09

ATR Move Requisite: 16.09

Pin Pressure: \$1,065

Trigger: \$1,018.43

Target: \$1,080.30

Anticipated ROI (if Targets Achieved): 285%

[Expiry: 4/17/26]

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Bear Put Spread Idea on [ABBV] @ [(+210.00 @ +\$6.73 / (-190.00 @ -\$1.00)]:

Net Debit: \$572

Breakeven: < 204.28 (+2.20%)

Max Profit: \$1,428 @ 37% Profit Chance

Daily ATR: 5.83

ATR Move Requisite: 3.22

Pin Pressure: \$190

Trigger: \$207.49

Target: \$192.74

Anticipated ROI (if Targets Achieved): 250%

[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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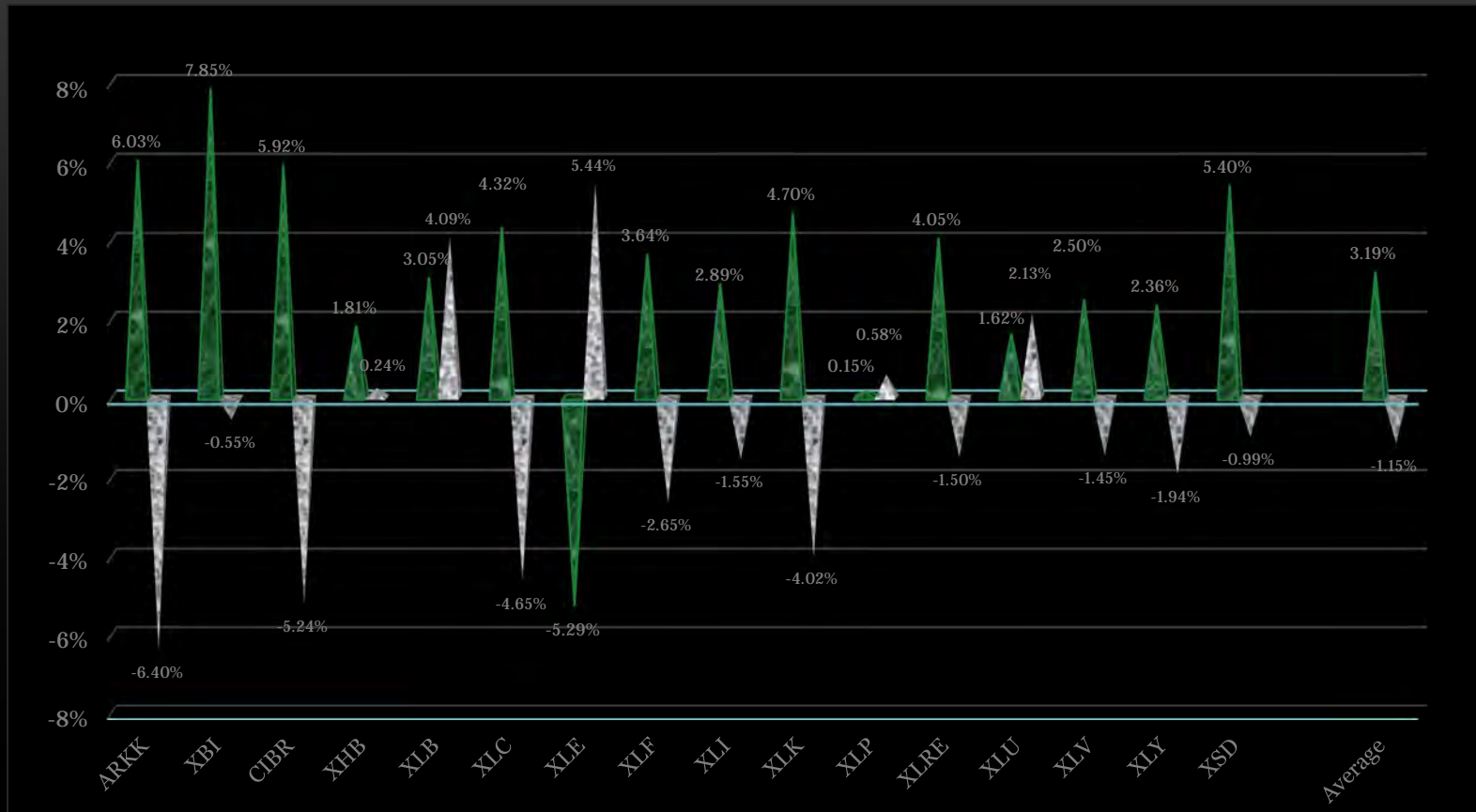


“Chart Walk ”

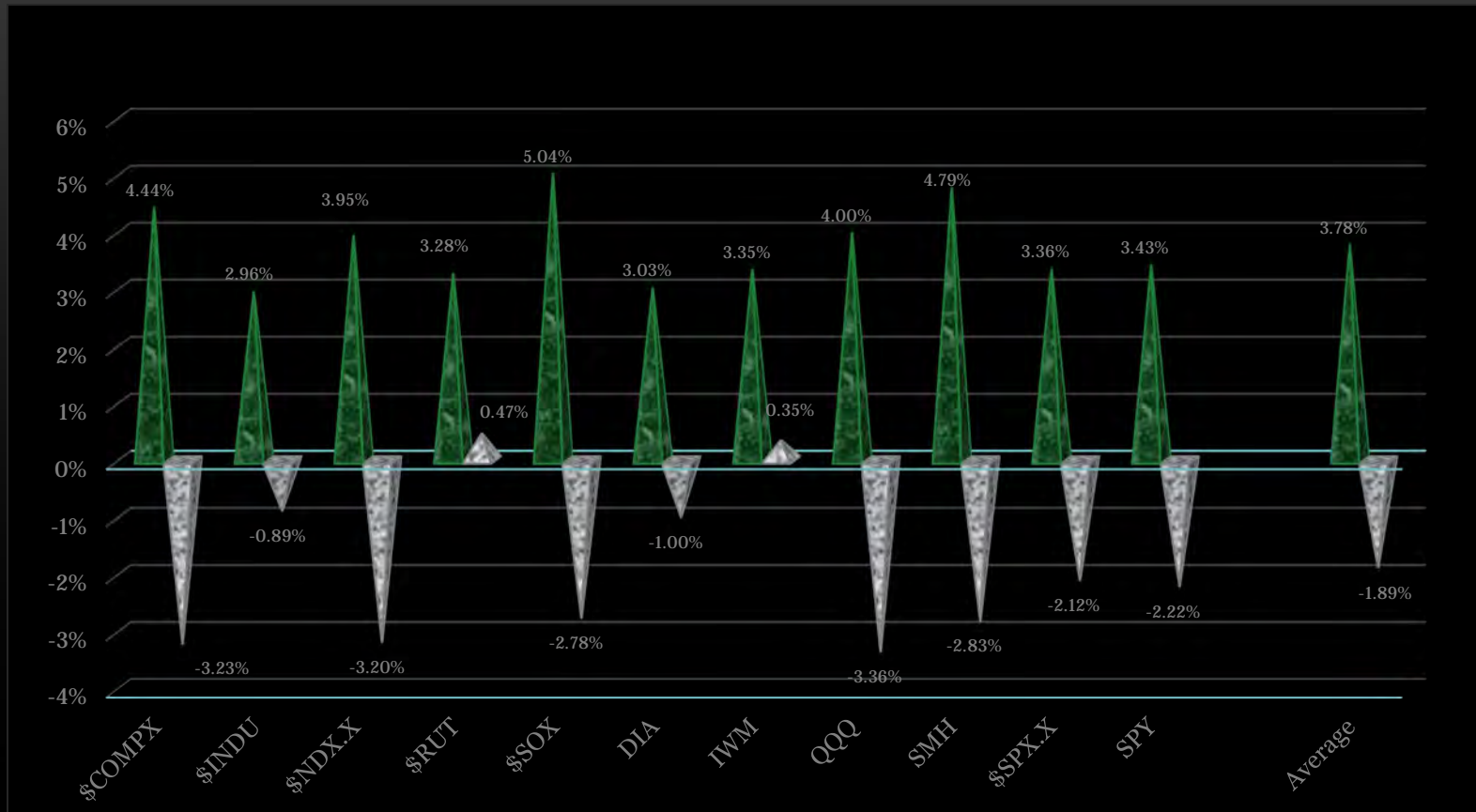
Our Wall Street Market Report [04-06-26]



Two Week Sector Performance Graph Averages: [+3.19%] vs. [-1.15%] Last Week



Two Week Index Performance Graph Averages: [+3.78%] vs. [-1.89%] Last Week

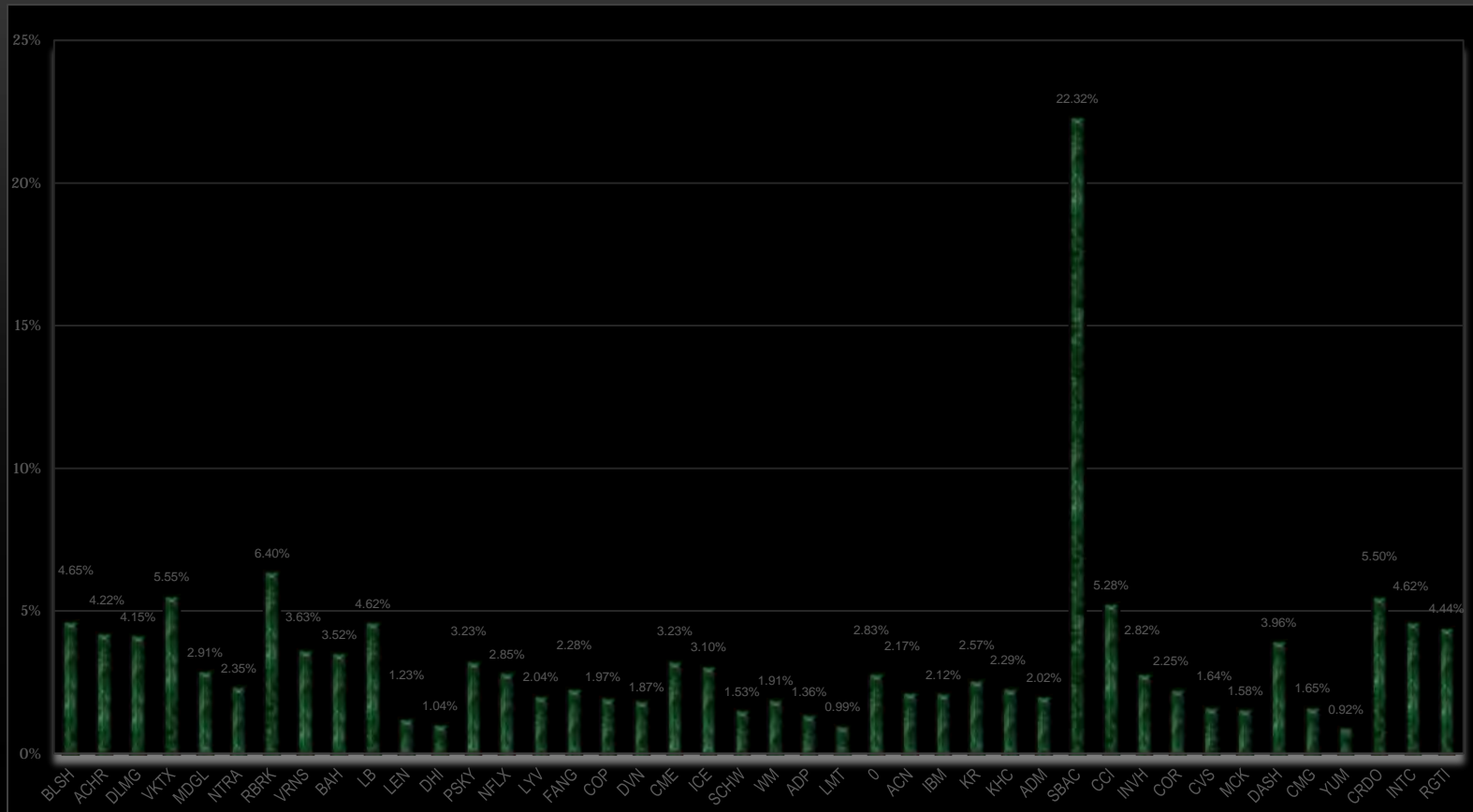


IV-TRS Trading™

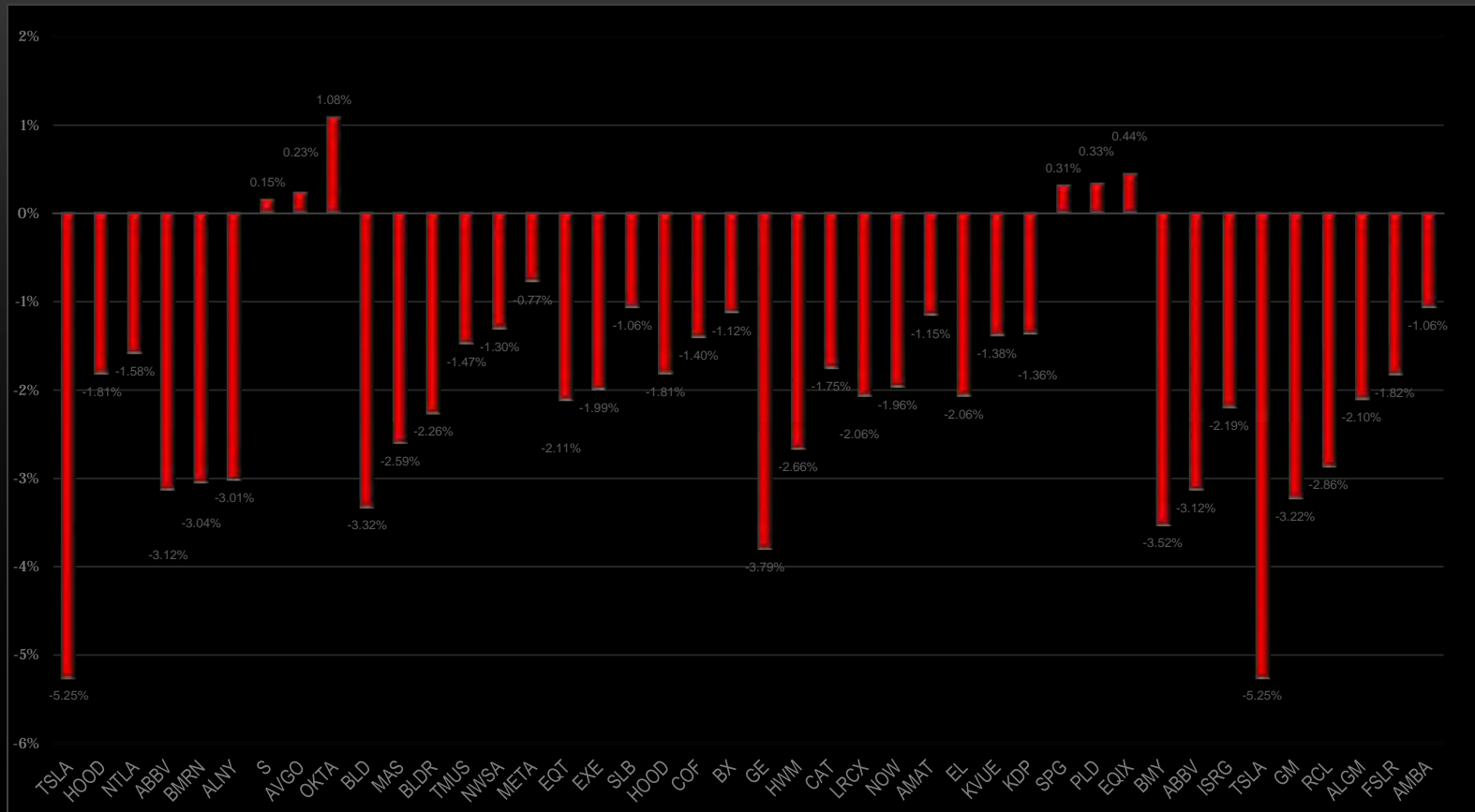
VIX Three Week (Fear Index) History [-23.12%] this week ... Prior Weeks [+15.94%] [-1.51%]



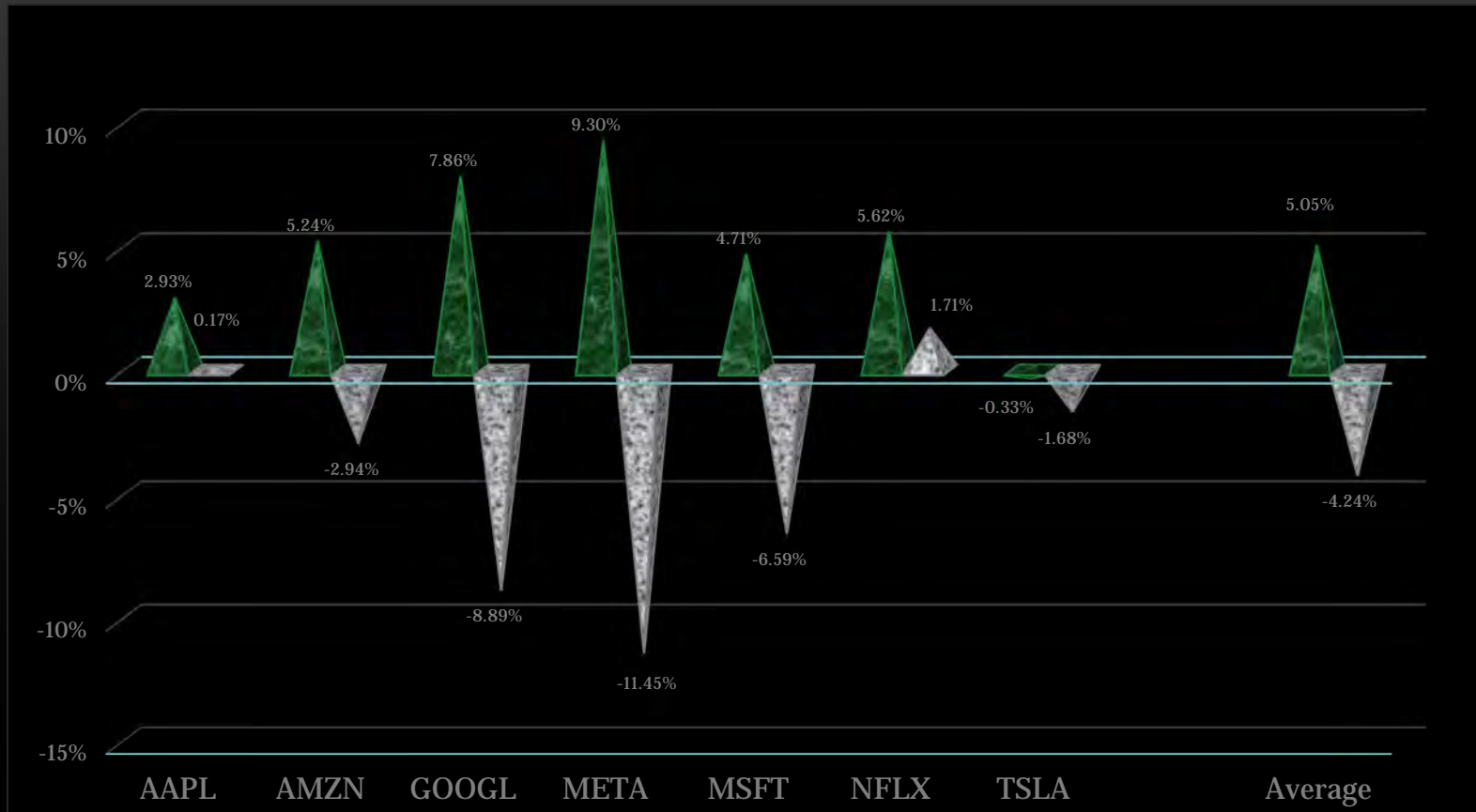
Friday 's Stock Winners Within The Individual Sectors: [SBAC: +22.32%] - [RBRK: +6.40%] - [VKTX]: +5.55%]



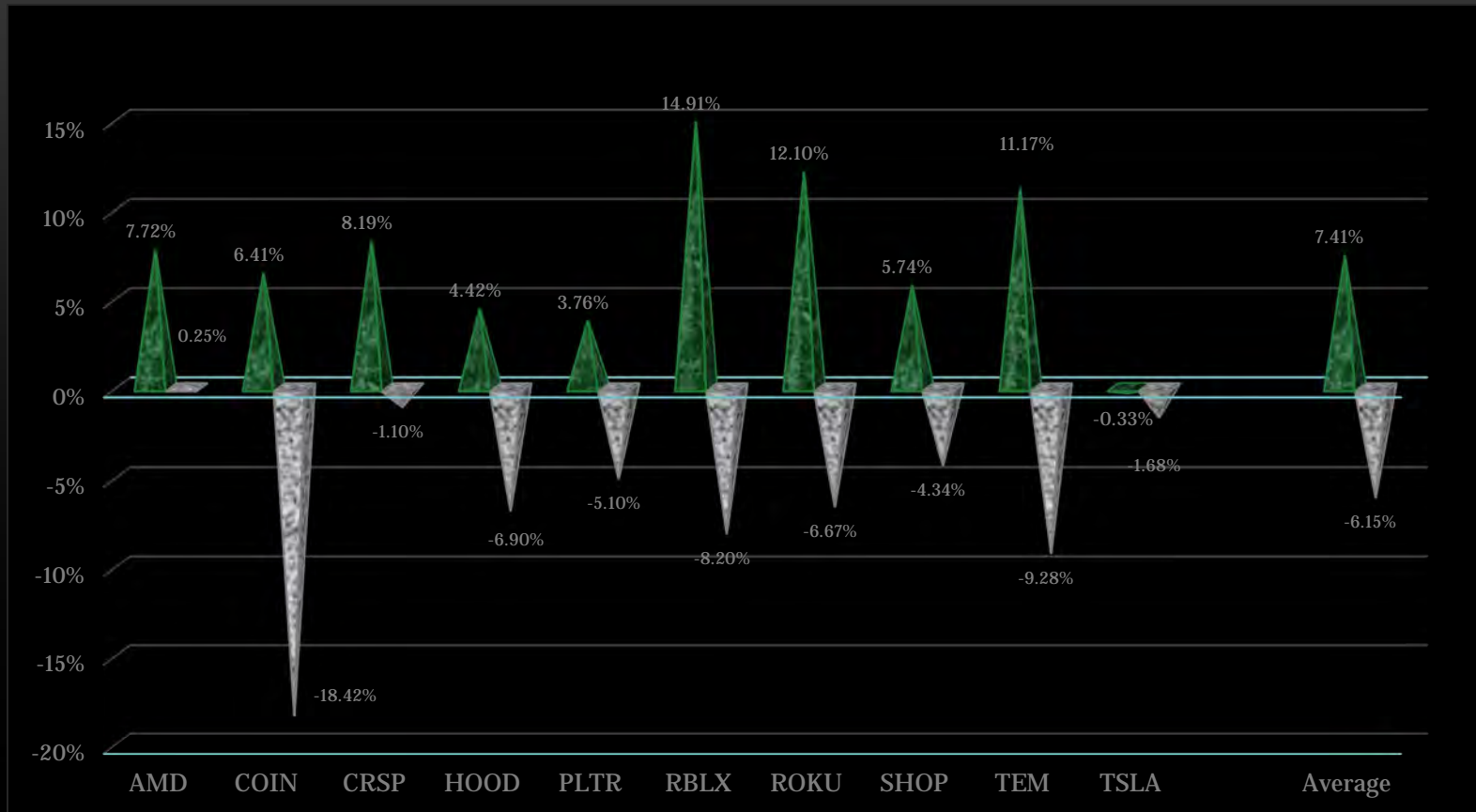
Friday's Stock Laggards Within The Individual Sectors: [TSLA: -5.25%] - [GE: -3.79%] - [BMY: -3.62%]



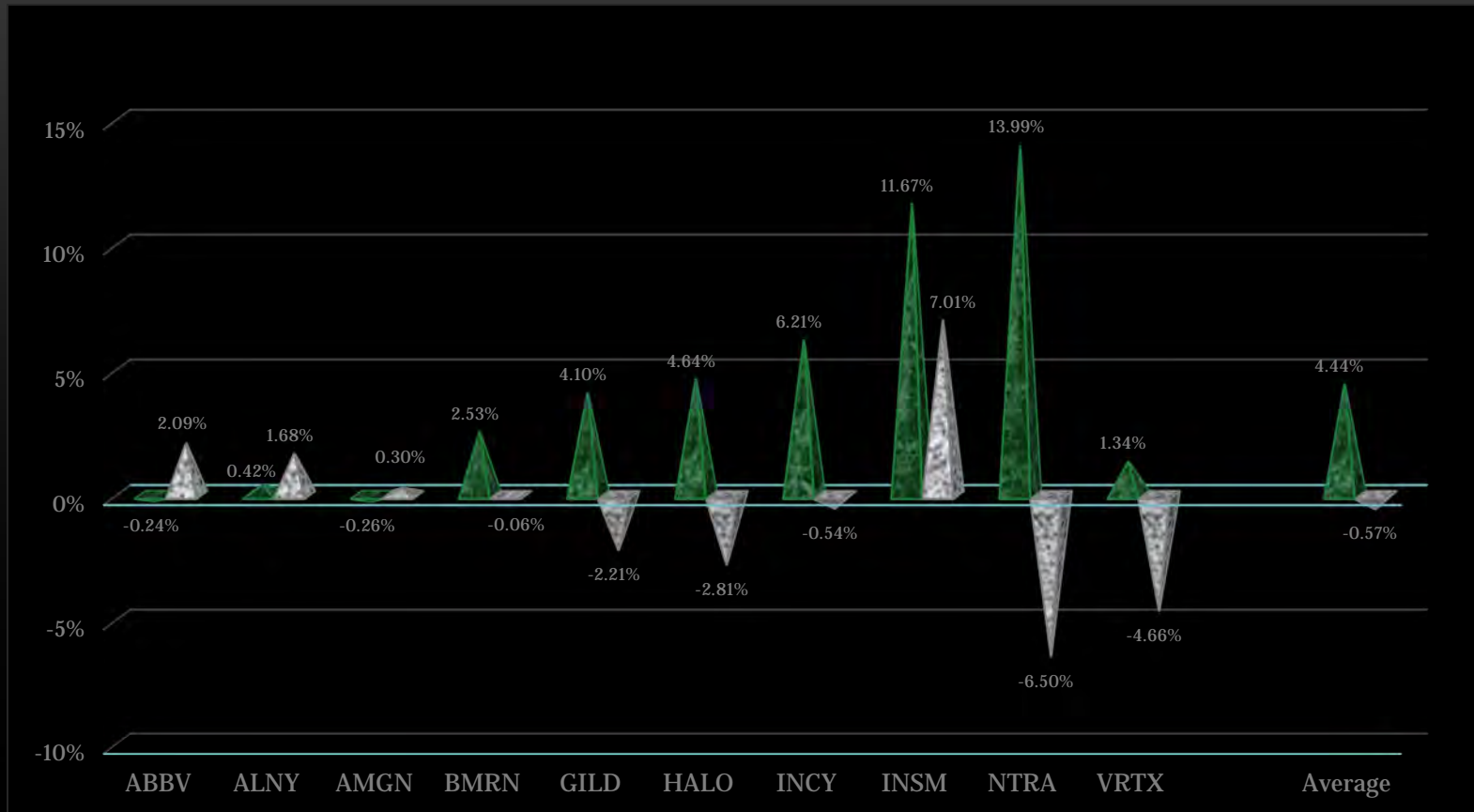
Two Week "Magnificent Seven" Performance Graph: [+5.05%] vs. [-4.24%] Last Week



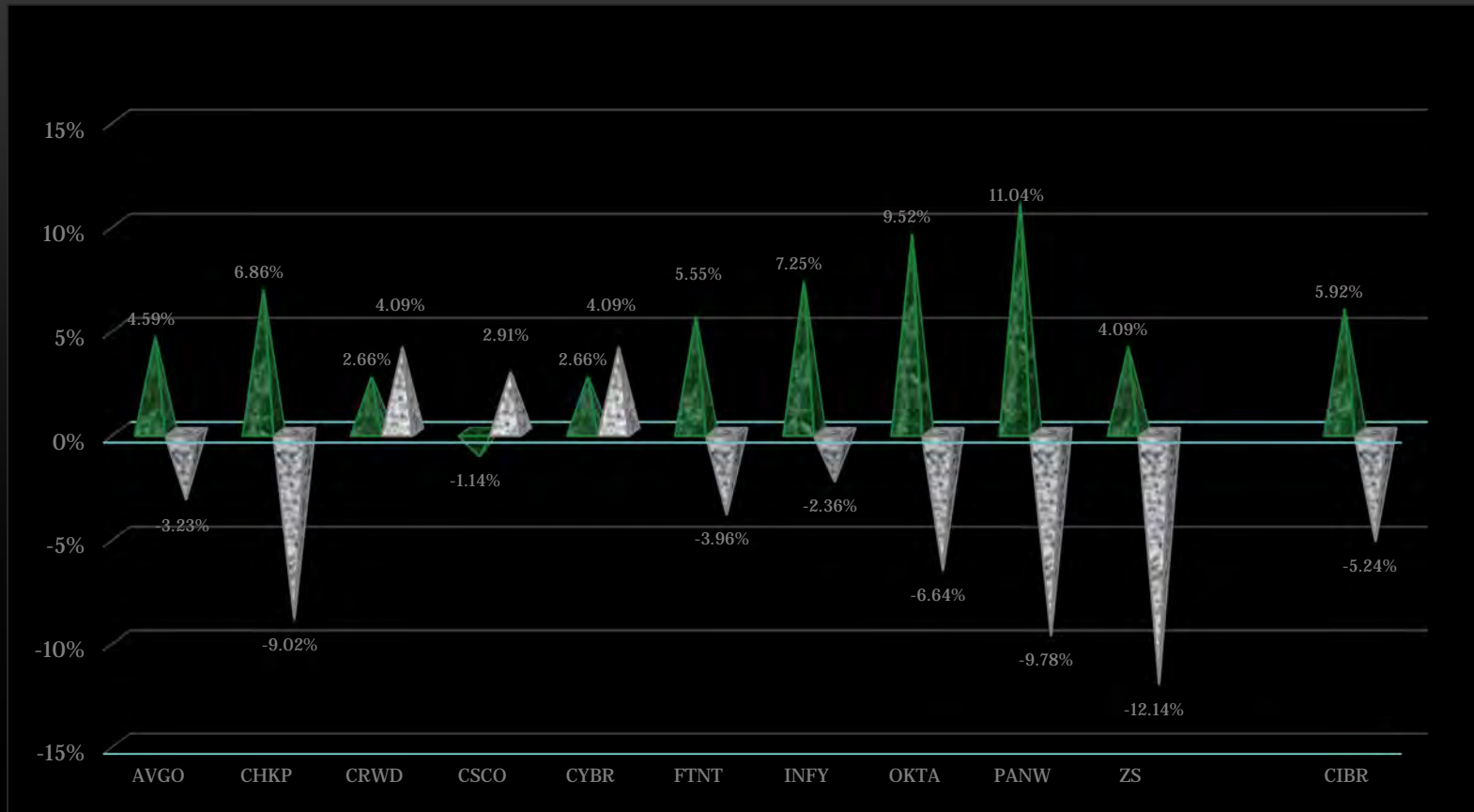
Two Week ARKK Funds : [+7.41%] vs. [-6.15%] Last Week



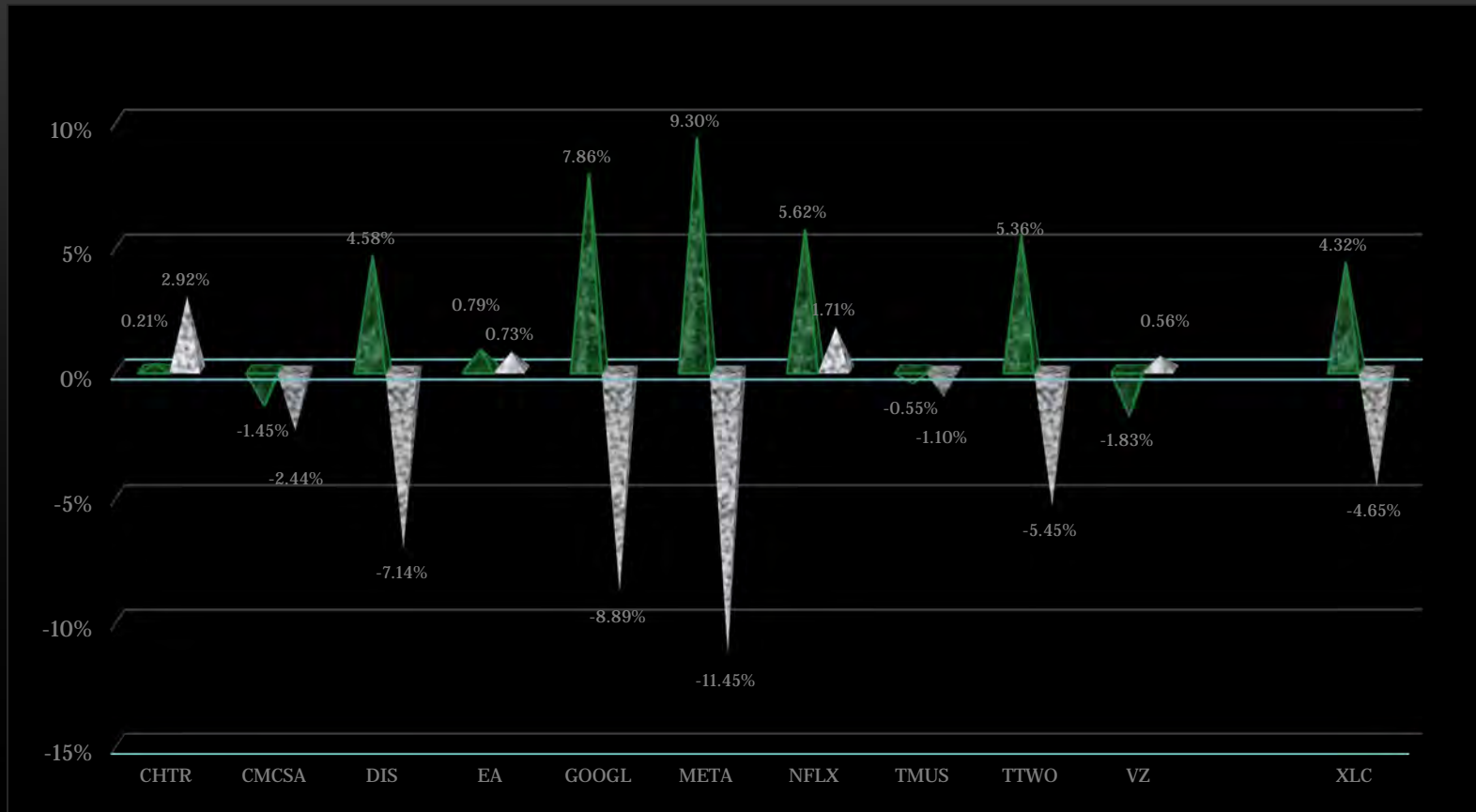
Two Week Bio-Tech Sector Averages: [+4.44%] vs. [-0.57%] Last Week



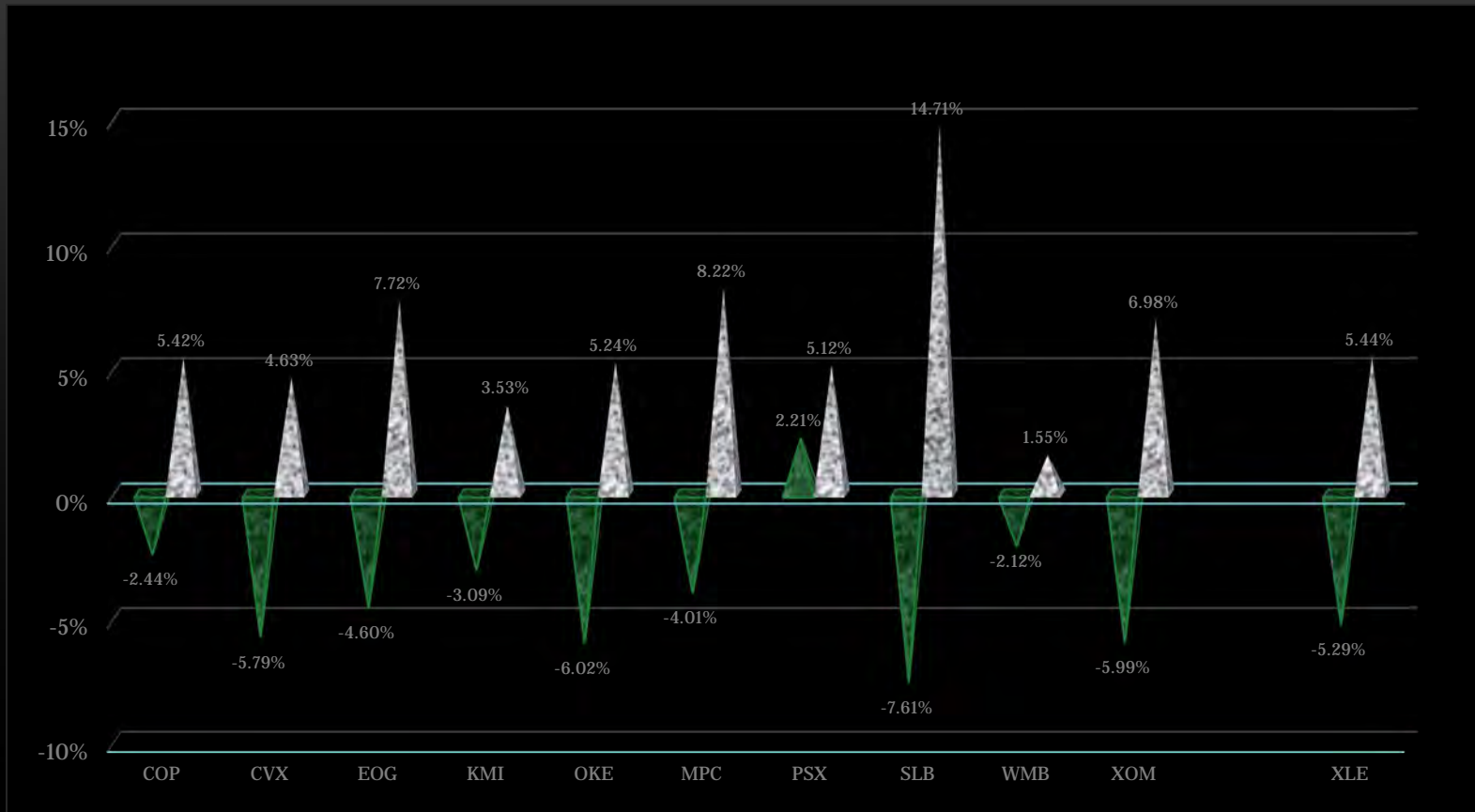
Two Week Cyber-Security Sector Averages: [+5.92%] vs. [-5.24%] Last Week



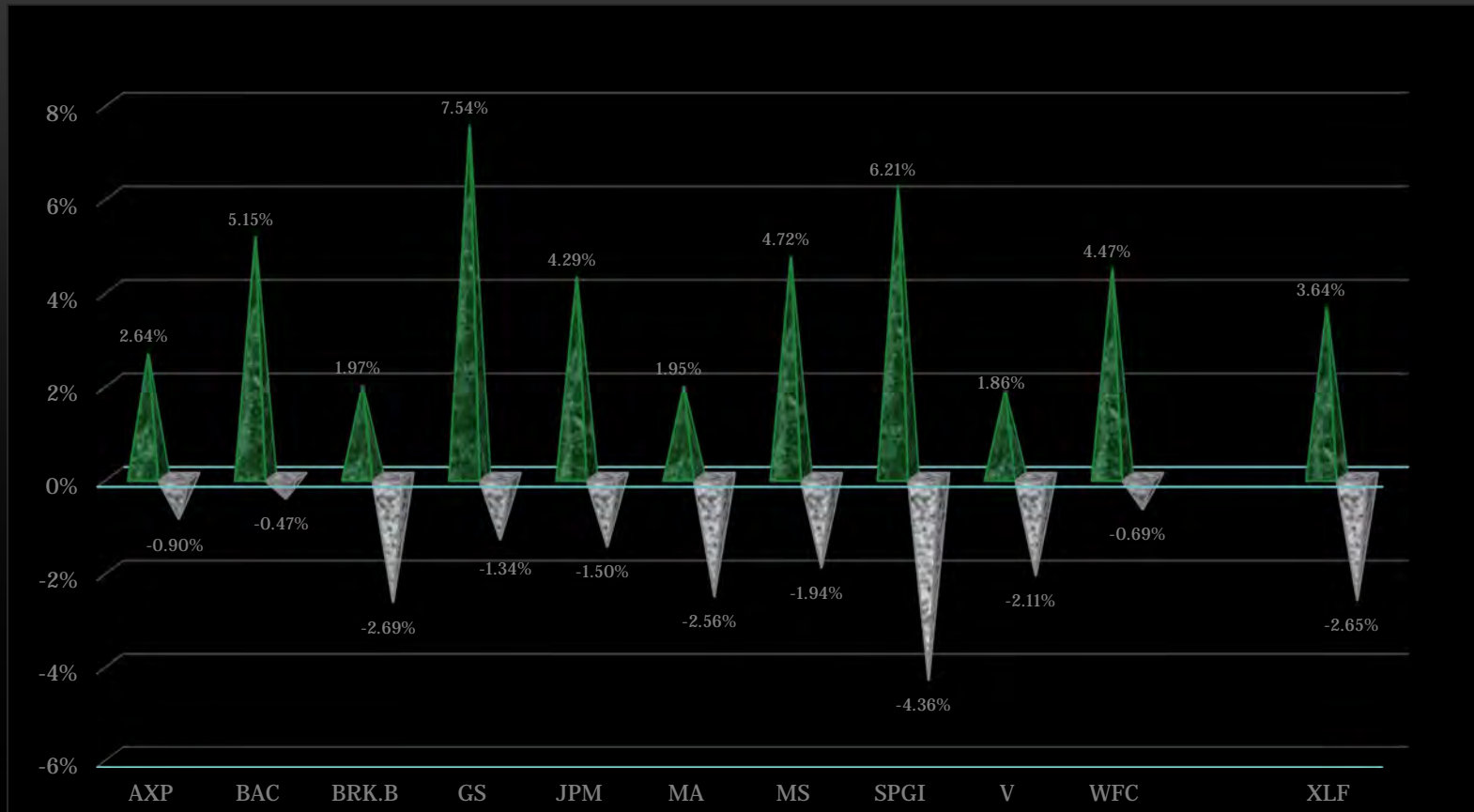
Two Week Communications Sector Averages: [+4.32%] vs. [-4.65%] Last Week



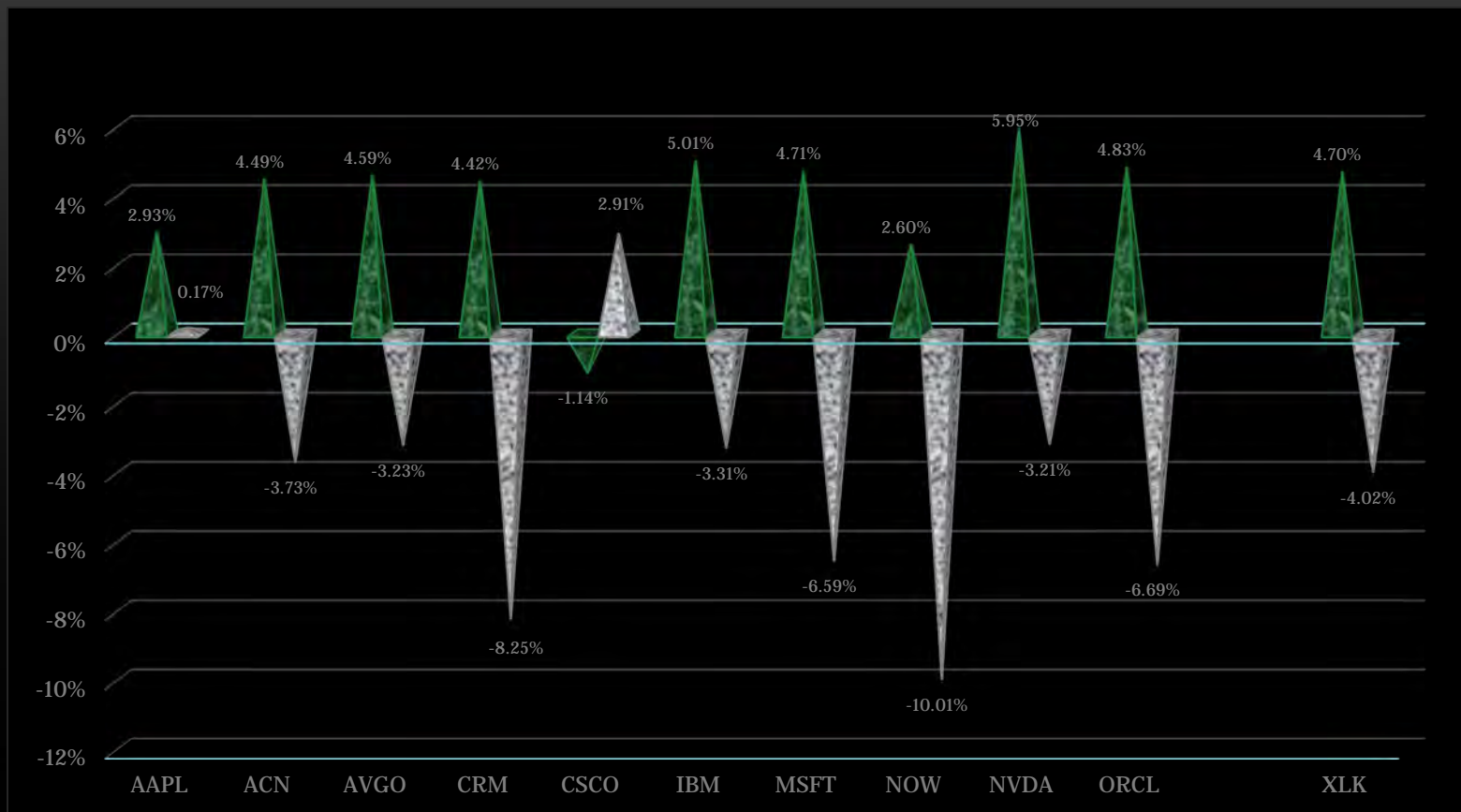
Two Week Energy Sector Averages: [-5.29] vs. [+5.44%] Last Week



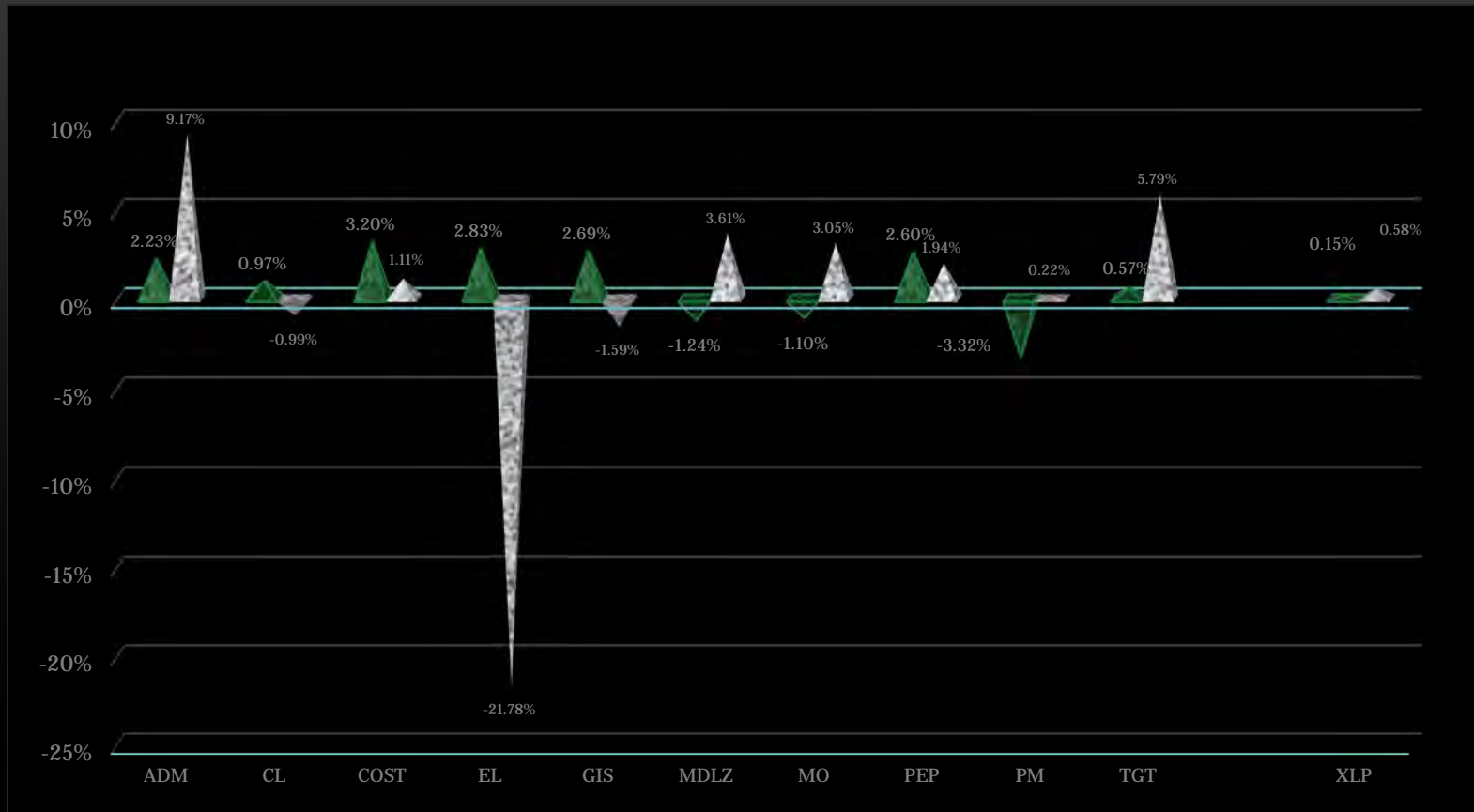
Two Week Financial Sector Averages: [+3.64%] vs. [-2.65%] Last Week



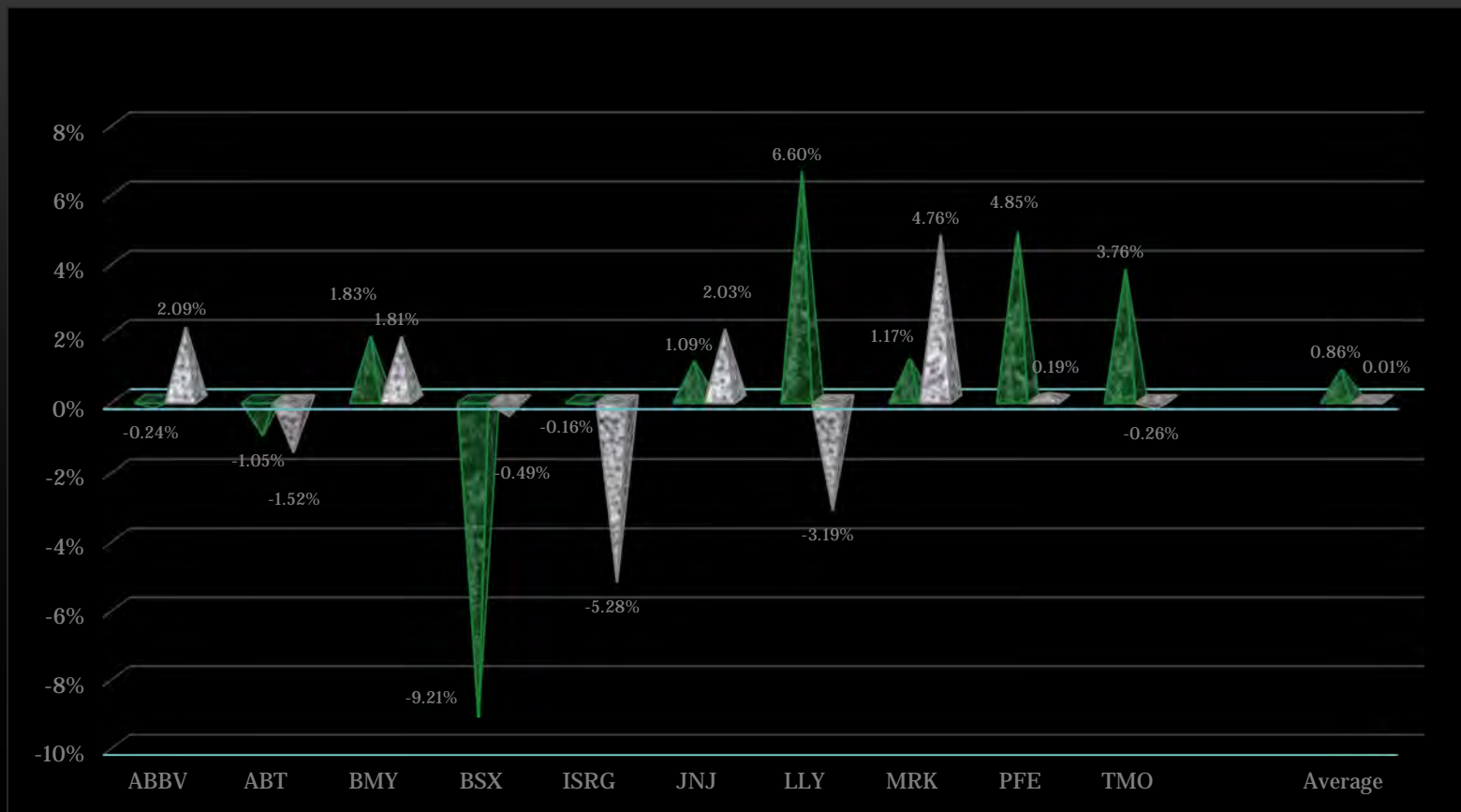
Two Week Technology Sector Averages: [+4.70%] vs. [-4.02%] Last Week



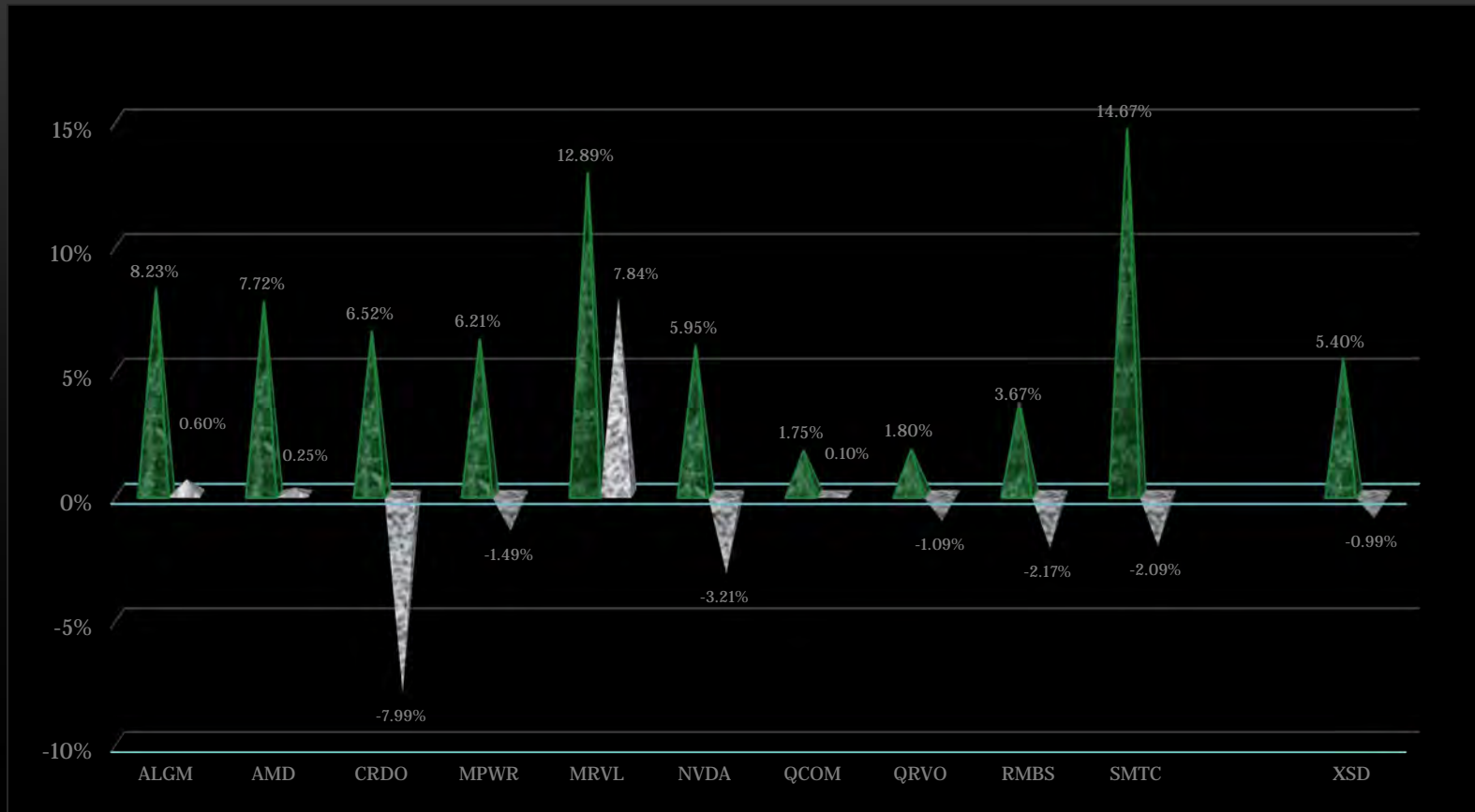
Two Week Consumer Staples Sector Averages: [+0.15%] vs. [+0.58%] Last Week



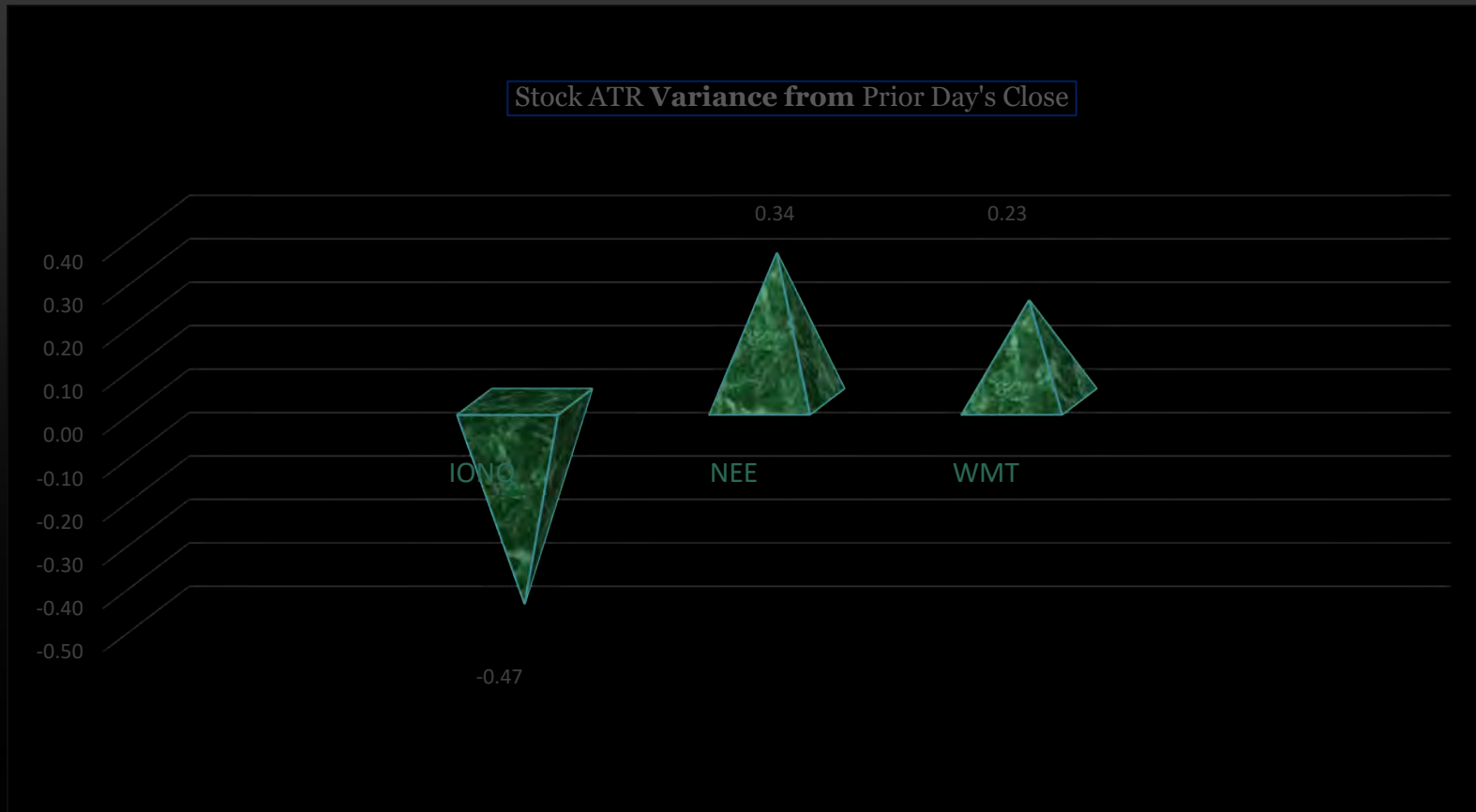
Two Week Healthcare Sector Averages: [+0.86%] vs. [+0.01%] Last Week



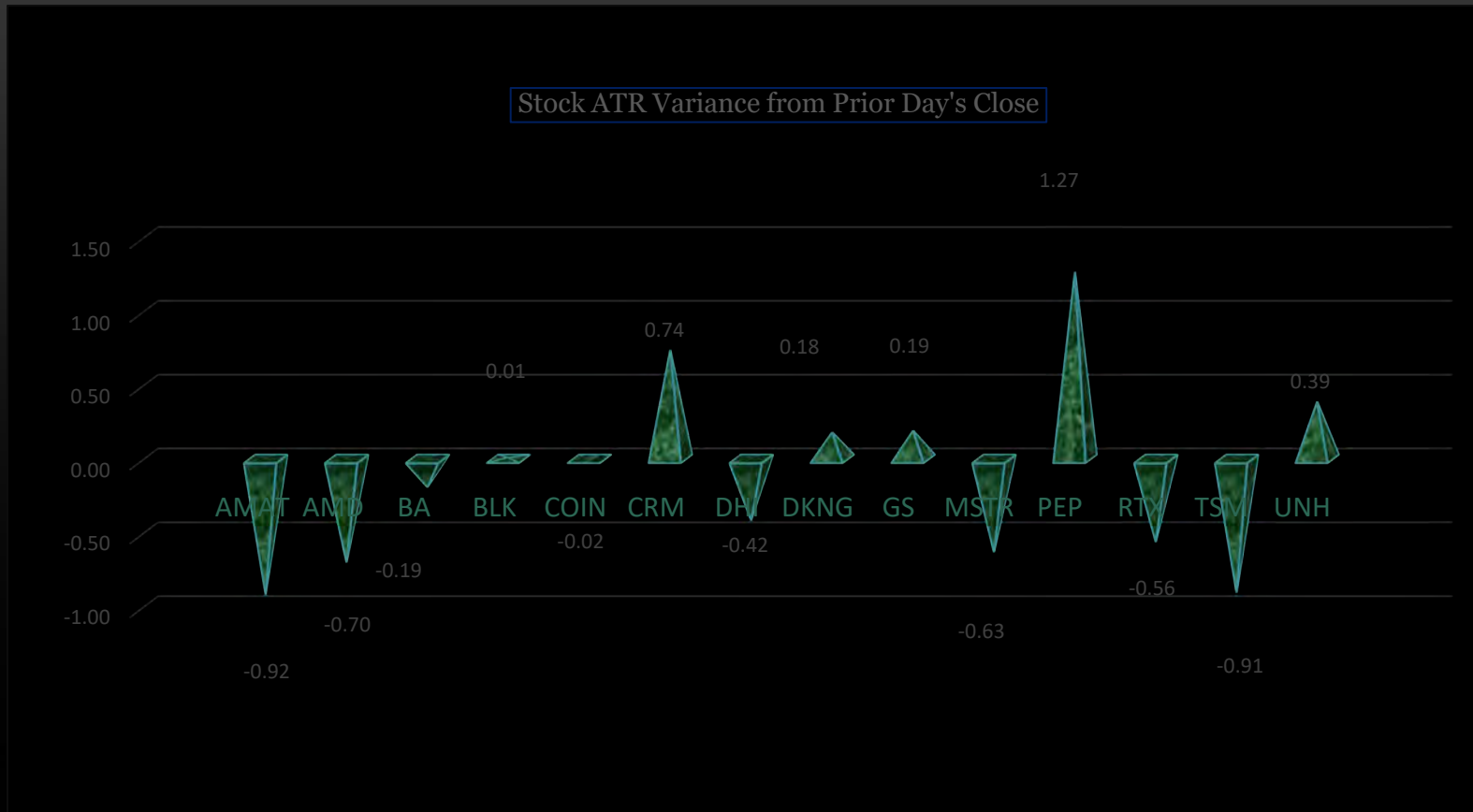
Two Week Semiconductor Averages: [+5.40%] vs. [-0.99%] Last Week



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 @ [+2.55%] to [47,719] ... Down Market @ [-4.16%] to [44,569]



IWM: Up Market @ [+2.18%] to [256.86] ... Down Market @ [-4.17%] to [240.78]



SPY: Up Market @ [+3.80%] to [681.82] ... Down Market @ [-4.02%] to [629.54]



This Week's Bullish Trade Ideas: [AMD] [COST] [DLR] [FCX] [FTNT] [SRE]



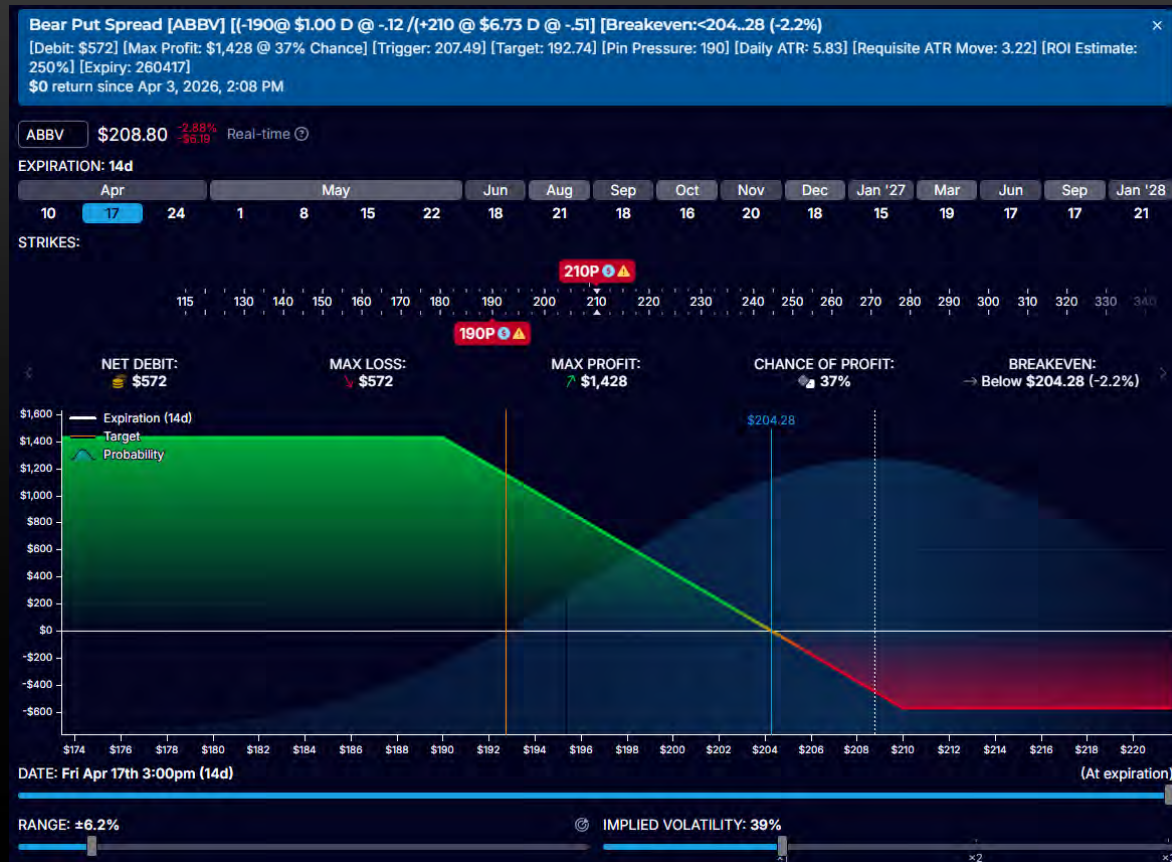
This Week's Bearish Trade Ideas: [ABBV] [ALLE] [NOW] [SHW] [TMUS] [VRTX]



Bull Call Spread Idea: [COST] - [(+1,030 / -1,060) [Trigger @ \$1,018.43] [Target @ \$1,080.30] [Profit Potential @ 285%]



Bear Put Spread Idea: [ABBV] - [(-210/+190)] [Trigger @ \$207.49] [Target @ \$192.74] [Profit Potential @ 250%]





“Chart Walk ”

Our Wall Street Market Report [04-06-26]

