

# **Weekly Sector & Index Review**

**Chart Date: April 13, 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	1.75%	13.63%	7.26%	9.62%	-0.70%	4.40%	-3.23%	-3.23%	Magnificent Seven Data for this week.
% Change	2.93%	5.24%	7.86%	9.30%	4.71%	5.62%	-0.33%	5.05%	Magnificent Seven Data for last week.

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

19.23	23.87	31.05	26.78	-	25.23	Index Price Action Last 4 Weeks
-19.44%	-23.12%	15.94%	-	-	-8.87%	3 Week VIX Average

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

98.70	100.19	100.19	99.50	-	99.65	\$DXY Price Action Last 4 Weeks
-1.49%	0.00%	0.69%	-	-	-0.26%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$COMPX	QQQ	\$NDX.X	Losers	\$INDU	DIA	IWM	Average	Stock Symbol
	4.44%	4.00%	3.95%		2.96%	3.03%	3.35%	4.13%	Top 3 Winner Index Weekly Average Move
								3.11%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XBI	ARKK	CIBR	Losers	XLE	XLP	XLU	Average	Stock Symbol
	7.85%	6.03%	5.92%		-5.29%	0.15%	1.62%	6.60%	Top 3 Winner Sector Weekly Average Move
								-1.17%	Top 3 Loser Sector Weekly Average Move

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

Winners	SMTC	MRVL	ALGM	Losers	QCOM	QRVO	RMBS	Average	Stock Symbol
	14.67%	12.89%	8.23%		1.75%	1.80%	3.67%	11.93%	Top 3 Winner Weekly XSD Sector Moves
								2.41%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	PANW	OKTA	INFY	Losers	CSCO	CYBR	CRWD	Average	Stock Symbol
	11.04%	9.52%	7.25%		-1.14%	2.66%	2.66%	9.27%	Top 3 Winner Weekly XLF Sector Moves
								1.39%	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>	META	GOOGL	NFLX	<u>Losers</u>	VZ	CMCSA	TMUS		
	9.30%	7.86%	5.62%		-1.83%	-1.45%	-0.55%	<b>7.59%</b>	Top 3 Winner Weekly XLC Sector Moves
								<b>-1.28%</b>	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	WMB	COP	<u>Losers</u>	SLB	OKE	XOM		
	2.21%	-2.12%	-2.44%		-7.61%	-6.02%	-5.99%	<b>-0.78%</b>	Top 3 Winner Weekly XLE Sector Moves
								<b>-6.54%</b>	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	GS	SPGI	BAC	<u>Losers</u>	V	MA	BRK.B		
	7.54%	6.21%	5.15%		1.86%	1.95%	1.97%	<b>6.30%</b>	Top 3 Winner Weekly XLF Sector Moves
								<b>1.93%</b>	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NVDA	IBM	ORCL	<u>Losers</u>	CSCO	NOW	AAPL		
	5.95%	5.01%	4.83%		-1.14%	2.60%	2.93%	<b>5.26%</b>	Top 3 Winner Weekly XLK Sector Moves
								<b>1.46%</b>	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	LLY	PFE	TMO	<u>Losers</u>	BSX	ABT	ABBV		
	6.60%	4.85%	3.76%		-9.21%	-1.05%	-0.24%	<b>5.07%</b>	Top 3 Winner Weekly XLV Sector Moves
								<b>-3.50%</b>	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	CRDO	CVLT	TPL	<u>Losers</u>	AKAM	NET	CRWD		
	11.46%	10.72%	8.68%		-16.70%	-13.03%	7.37%	<b>10.29%</b>	Highest Individual Friday Stock Moves
								<b>-7.45%</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:

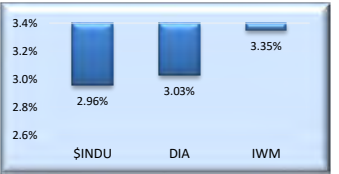
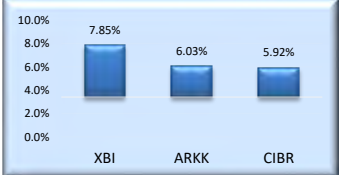
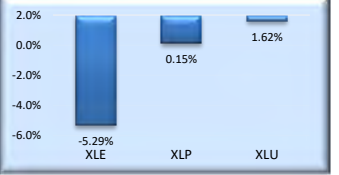
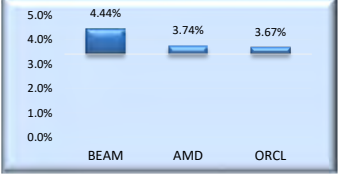
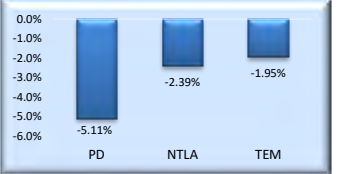
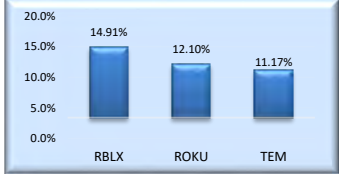
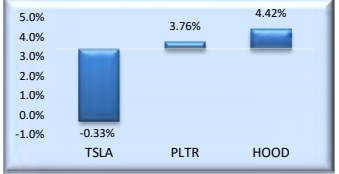

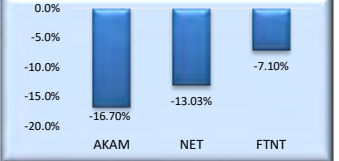
Symbol	\$COMPX	DIA	\$INDU	IWM	QQQ	\$SOX	SPY	Symbol	<b>VIX</b>
Current Price	21,996.34	479.25	47,916.33	261.31	611.01	8,889.83	679.31	Current Price	19.23
Up Market Price	23,341.92 <b>6.12%</b>	490.85 <b>2.36%</b>	48,844.92 <b>1.90%</b>	268.51 <b>2.68%</b>	627.80 <b>2.67%</b>	10,035.32 <b>11.41%</b>	698.96 <b>2.81%</b>	Up Market Price	20.80 <b>7.55%</b>
Down Market Price	22,159.75 <b>0.74%</b>	464.51 <b>-3.08%</b>	47,186.04 <b>-1.52%</b>	251.95 <b>-3.58%</b>	595.64 <b>-2.52%</b>	8,237.38 <b>-7.34%</b>	670.89 <b>-1.24%</b>	Down Market Price	16.49 <b>-14.25%</b>
	Evening Star Doji	Bearish Harami	Bearish Harami	Cup & Handle	Spinning Top	Three White Soldiers	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	AVGO	354.91	377.40	412.99	16.36%	12.14	XLK	Bull Kicker	6.5	29,958,080
2	DLR	188.87	189.55	197.40	4.52%	4.16	XLRE	Three White Soldiers	6.75	1,317,106
3	FCX	67.84	68.65	70.94	4.57%	2.81	XLB	Cup	8.15	15,806,780
4	ROKU	102.46	103.09	110.05	7.41%	4.98	ARKK	Bull Hammer	6.85	2,252,214
5	SPG	200.53	201.05	209.23	4.34%	4.26	XLRE	Cup	6.25	1,107,587
6	WELL	207.55	99.55	212.44	2.36%	4.55	SLRE	Three White Soldiers	7.15	2,418,357

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	ABT	100.28	99.10	98.06	-2.21%	2.07	XLV	Bearish Meeting Line	-5.85	11,944,755
2	ACN	179.45	177.15	167.91	-6.43%	7.13	XLK	3 Black Crows	-7.15	7,261,041
3	CRM	164.96	163.15	157.79	-4.35%	7.24	XLK	Bear Kicker	-6.25	18,109,343
4	FTNT	76.70	75.80	75.32	-1.80%	3.03	CIBR	Bear Kicker	-6.25	12,401,093
5	IBM	230.74	230.10	224.71	-2.61%	6.86	XLK	3 Black Crows	-6.05	5,869,361
6	OKTA	62.93	62.30	59.70	-5.13%	4.21	OKTA	Three Black Crows	-6.95	7,230,885

Sector	% Move/Rank	Symbol	% Change	tion/i	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[Index Consolidation]</b>	5.05%	Leaders	%	-	Laggards	%		
	1)	\$COMPX	-4.44%	1)	\$INDU	2.96%		
	2)	QQQ	-4.00%	2)	DIA	3.03%		
	3)	\$NDX.X	-3.95%	3)	IWM	3.35%		
<b>Sector Consolidation</b>	2.18%	Leaders	%	-	Laggards	%		
	1)	XBI	7.85%	1)	XLE	-5.29%		
	2)	ARKK	6.03%	2)	XLP	0.15%		
	3)	CIBR	5.92%	3)	XLU	1.62%		
<b>[ARKK] - [Kathy Wood]</b>	1.09%	Leaders	%	-	Laggards	%		
	1)	BEAM	4.44%	1)	PD	-5.11%		
	2)	AMD	3.74%	2)	NTLA	-2.39%		
	3)	ORCL	3.67%	3)	TEM	-1.95%		
<b>[XBI] - [Biotech Sector]</b>	0.38%	Leaders	%	-	Laggards	%		
	1)	RBLX	14.91%	1)	TSLA	-0.33%		
	2)	ROKU	12.10%	2)	PLTR	3.76%		
	3)	TEM	11.17%	3)	HOOD	4.42%		
<b>[CIBR] - [Cyber Security]</b>	-5.39%	Leaders	%	-	Laggards	%		
	1)	CVLT	10.72%	1)	AKAM	-16.70%		
	2)	AVGO	4.69%	2)	NET	-13.03%		
	3)	QLYS	-0.63%	3)	FTNT	-7.10%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	5.78%	Leaders	%	-	Laggards	%		
	1)	LB	6.47%	1)	PHM	-1.55%		
	2)	CARR	3.06%	2)	LOW	-1.45%		
	3)	BLD	2.57%	3)	TMHC	-1.44%		
[XLB] - [Materials]	3.12%	Leaders	%	-	Laggards	%		
	1)	DOW	2.15%	1)	MOS	-2.19%		
	2)	FCX	2.12%	2)	AVY	-1.52%		
	3)	NEM	1.28%	3)	AMCR	-1.15%		
[XLC] - [Communications]	2.04%	Leaders	%	-	Laggards	%		
	1)	NFLX	1.14%	1)	VZ	-3.54%		
	2)	META	0.39%	2)	MTCH	-2.59%		
	3)	TKO	0.15%	3)	FOXA	-2.50%		
[XLE] - [Energy]	-3.91%	Leaders	%	-	Laggards	%		
	1)	TPL	8.68%	1)	XOM	-1.69%		
	2)	VLO	1.42%	2)	EQT	-1.33%		
	3)	FANG	1.20%	3)	SLB	-1.16%		
[XLF] - [Financials]	2.52%	Leaders	%	-	Laggards	%		
	1)	GS	1.16%	1)	AON	-3.94%		
	2)	MS	0.37%	2)	PGR	-2.88%		
	3)	JPM	-0.07%	3)	SCHW	-2.47%		

Sector	% Move/Rank	Symbol	% Change	tion/l	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	4.71%	Leaders	%	-	Laggards	%		
		1) GEV	2.63%	1) ADP	-3.45%			
		2) TT	1.22%	2) GD	-2.54%			
		3) ETN	0.67%	3) NOC	-2.44%			
<b>[XLK] - [Technology]</b>	4.86%	Leaders	%	-	Laggards	%		
		1) O	5.53%	1) NOW	-7.37%			
		2) AVGO	4.64%	2) CRWD	-4.00%			
		3) APP	3.26%	3) CRM	-3.57%			
<b>[XLP] - [Consumer Staples]</b>	0.56%	Leaders	%	-	Laggards	%		
		1) KDP	0.98%	1) HSY	-4.05%			
		2) MDLZ	0.12%	2) KR	-3.16%			
		3) MO	-0.12%	3) COST	-3.15%			
<b>[XLRE] - [Real Estate]</b>	2.83%	Leaders	%	-	Laggards	%		
		1) SBAC	2.42%	1) SPG	-1.69%			
		2) EQR	1.12%	2) PLD	-0.87%			
		3) O	0.87%	3) EQIX	-0.73%			
<b>[XLV] - [Healthcare]</b>	0.35%	Leaders	%	-	Laggards	%		
		1) BSX	0.67%	1) IDXX	-3.72%			
		2) CVS	0.46%	2) CI	-2.59%			
		3) NVO	0.32%	3) REGN	-2.41%			
<b>[XLY] - [Consumer Discretionary]</b>	4.38%	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 (04-13-26):

#### Magnificent Seven Stocks:

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

Two-week performance: [+4.67%] vs. [+5.05%] last week

#### Index Performance:

Two-week averages: [+5.05%] vs. [+3.78%] last week

#### Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+2.18%] vs. [+3.19%] last week.
- ARKK Funds: [-2.08%] vs. [+7.41%] last week.
- Bio-Tech: [-0.81%] vs. [+4.44%] last week.
- Communications: [+2.04%] vs. [+4.32%] last week.
- Consumer Staples: [+0.56%] vs. [+0.15%] last week.

## Wall Street Market Report Summary [04-13-26]

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### Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-5.39%] vs. [+5.92%] last week.
- Energy: [-3.91%] vs. [-5.29%] last week.
- Financial: [+2.52%] vs. [+3.64%] last week.
- Technology: [+4.86%] vs. [+4.70%] last week.
- Healthcare: [-1.17%] vs. [+0.86%] last week.
- Semiconductor: [+10.25%] vs. [+5.40%] last week.

### Friday's Stock Highlights:

- Winners: CRDO [+11.46%], CVLT [+10.72%], TPL [+8.68%].
- Laggards: AKAM [-16.70%], NET [-13.03%], CRWD [-7.37%].

### Trade Ideas for this Week:

Bull Call Spread on [AVGO] @ [(+370 @ -\$9.90) / (-390 @ +\$2.68)]:

Net Debit: \$722.50

Breakeven: > \$377.23 (+1.50%)

Max Profit: \$1,277.50 @ 40% Profit Chance

Daily ATR: 12.85

ATR Move Requisite: 1.44

Pin Pressure: \$390

Trigger: \$377.40

Target: \$394.95

Anticipated ROI (if Targets Achieved): 177%

[Expiry: 4/17/26]

Bear Put Spread Idea on [OKTA] @ [(+68.00 @ +\$5.53 / (-59.00 @ -\$0.81)]:

Net Debit: \$448

Breakeven: < 63.52 (+0.6%)

Max Profit: \$428.50 @ 53% Profit Chance

Daily ATR: 5.53

ATR Move Requisite: 0.55

Pin Pressure: 60/80

Trigger: \$62.30

Target: \$60.49

Anticipated ROI (if Targets Achieved): 91%

[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.*



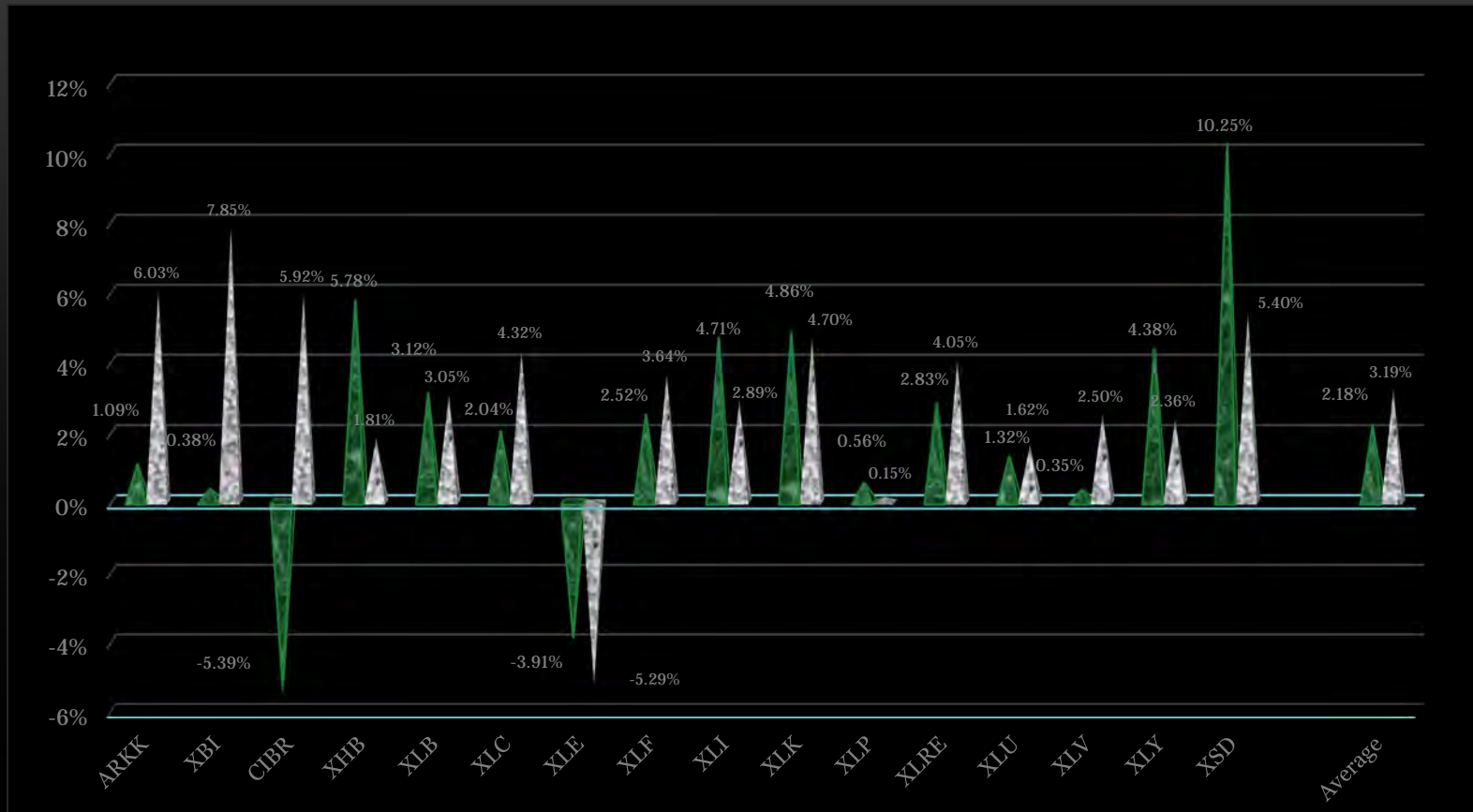


## “Chart Walk ”

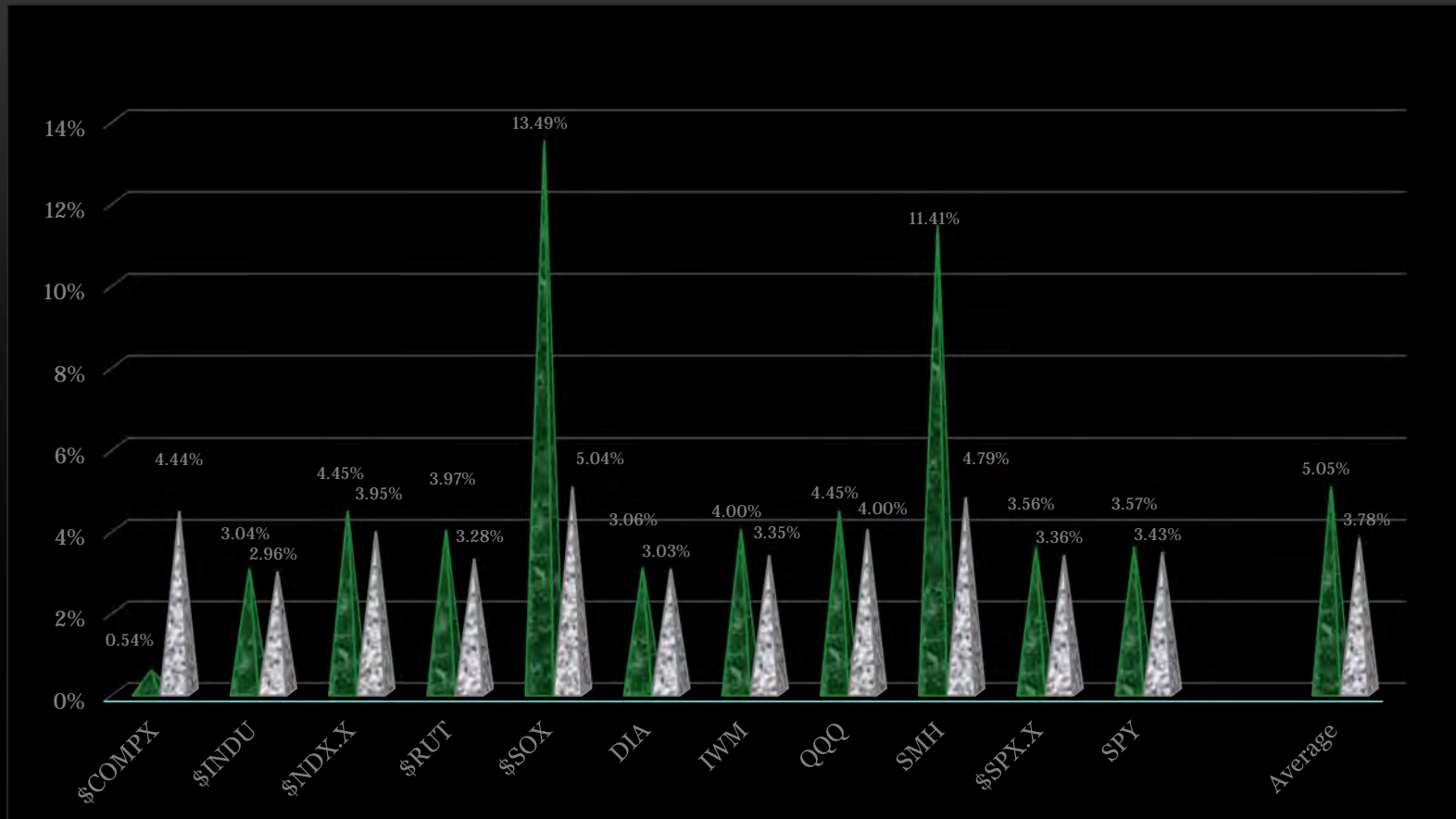
Our Wall Street Market Report [04-06-26]



Two Week Sector Performance Graph Averages: [+2.18%] vs. [+3.19%] Last Week



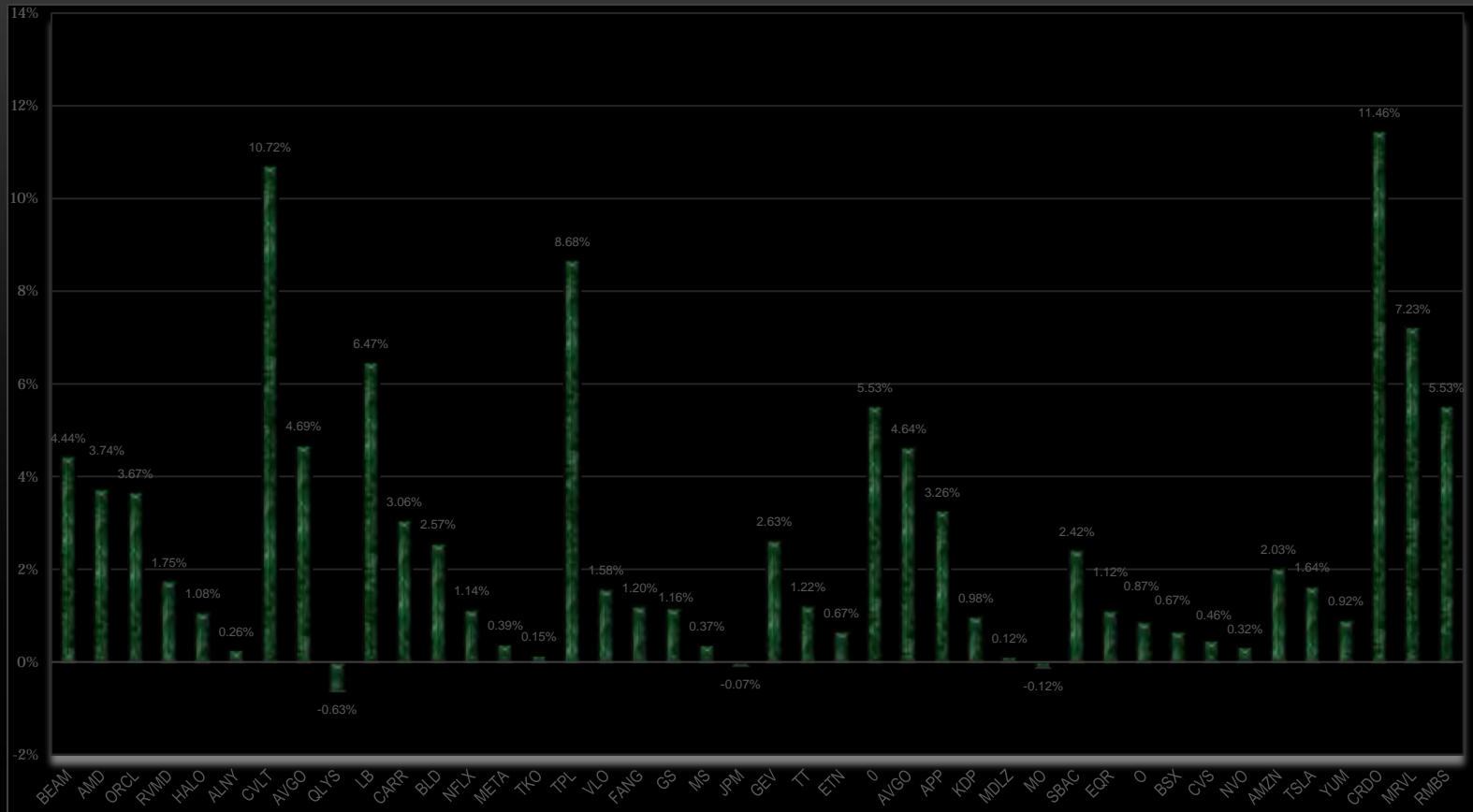
Two Week Index Performance Graph Averages: [+5.05%] vs. [+3.78%] Last Week



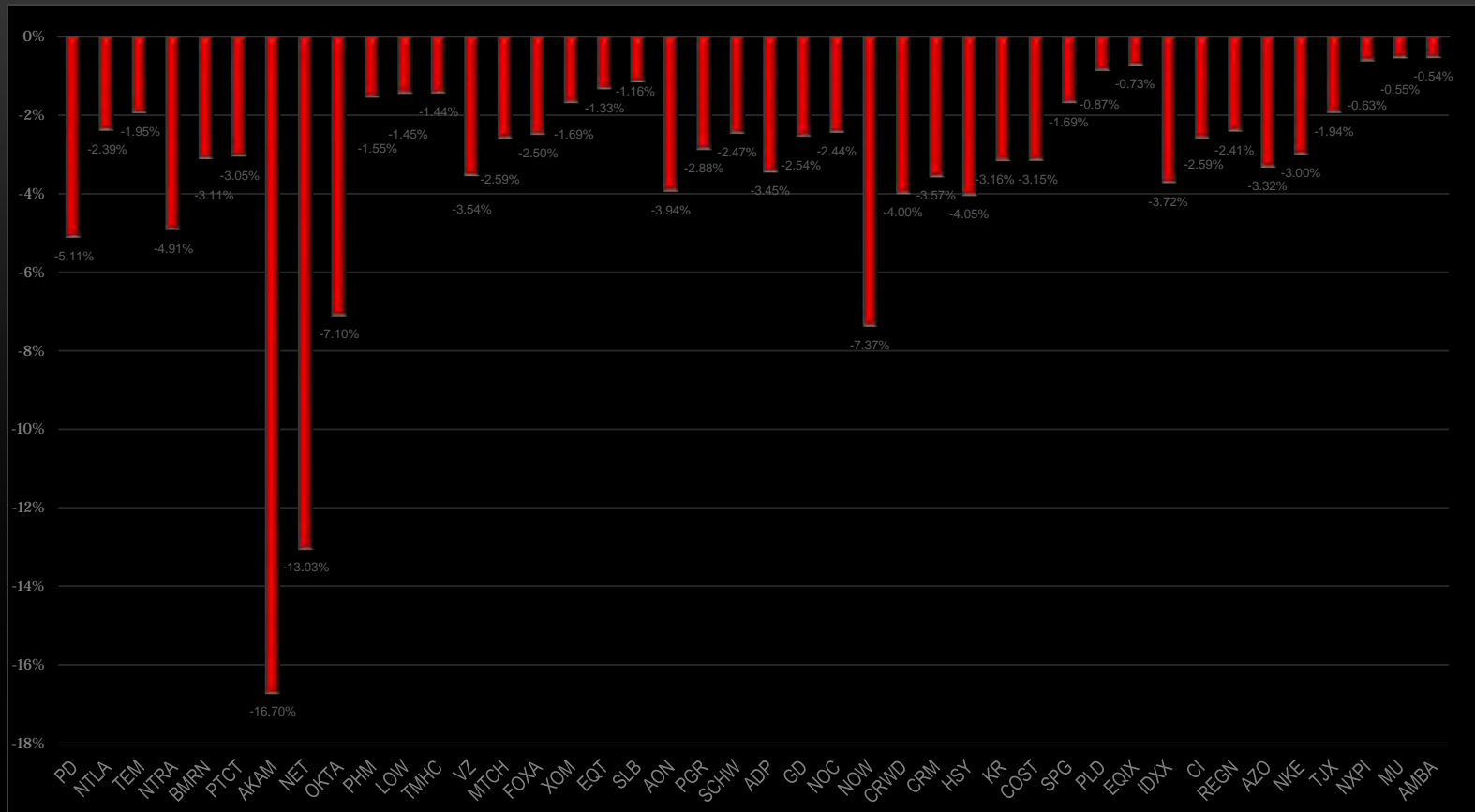
VIX Three Week (Fear Index) History [-19.44%] this week ... Prior Weeks [-23.12%] [+15.94%]



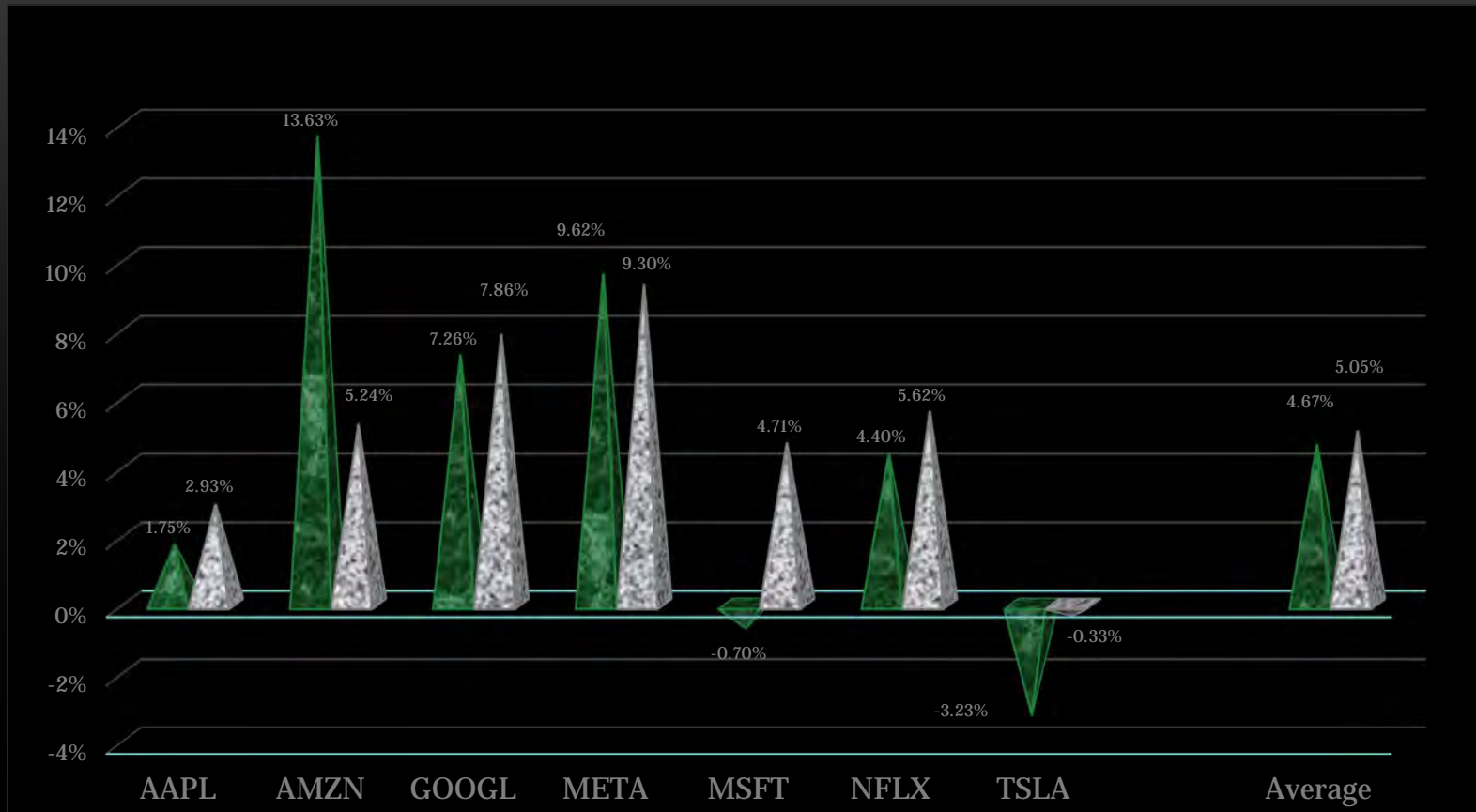
Friday's Stock Winners Within The Individual Sectors: [CRDO: +11.46%] - [CVLT: +10.72%] - [TPL]: +8.68%



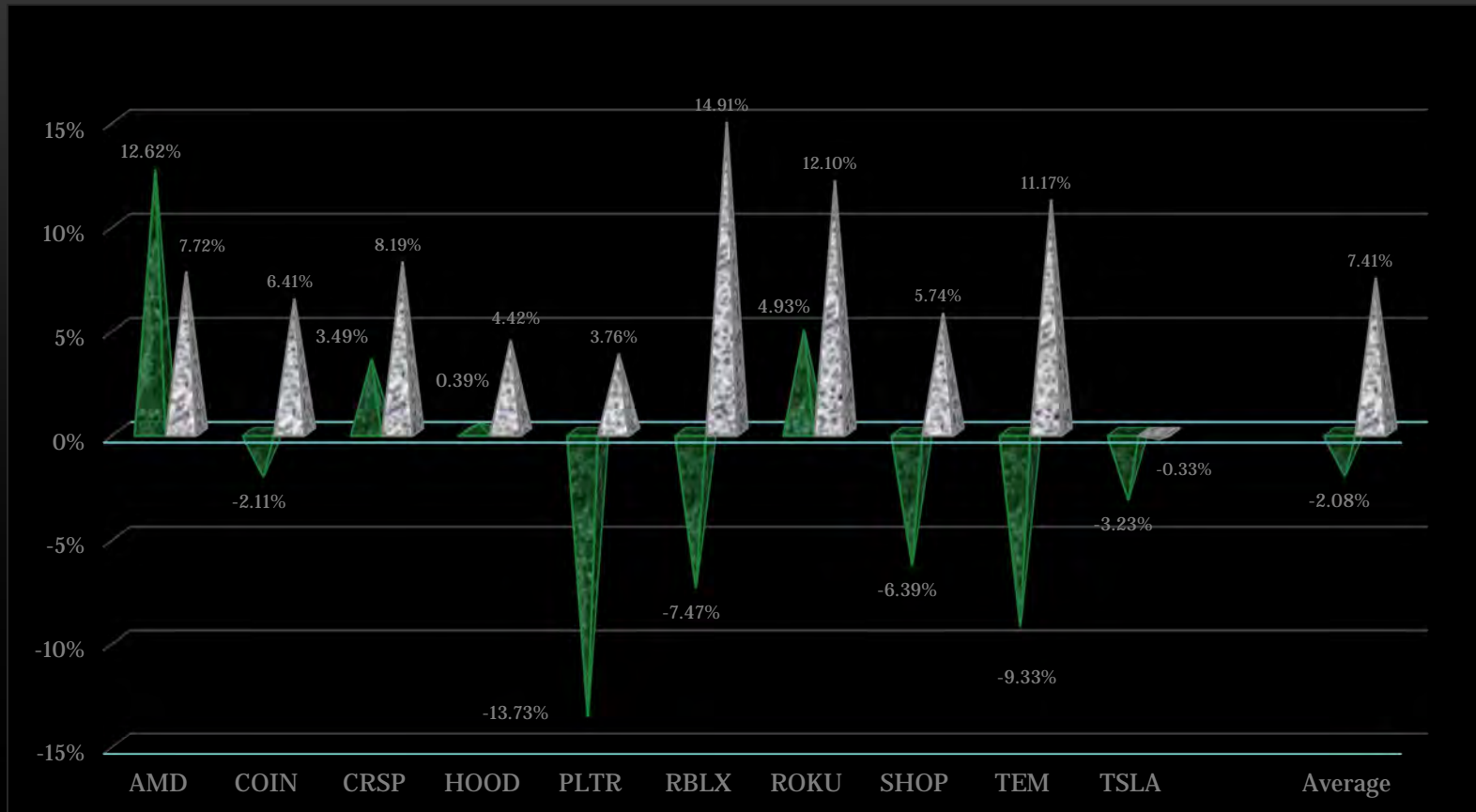
Friday 's Stock Laggards Within The Individual Sectors: [AKAM: -16.70%] - [NET: -13.03%] - [CRWD: -7.37%]



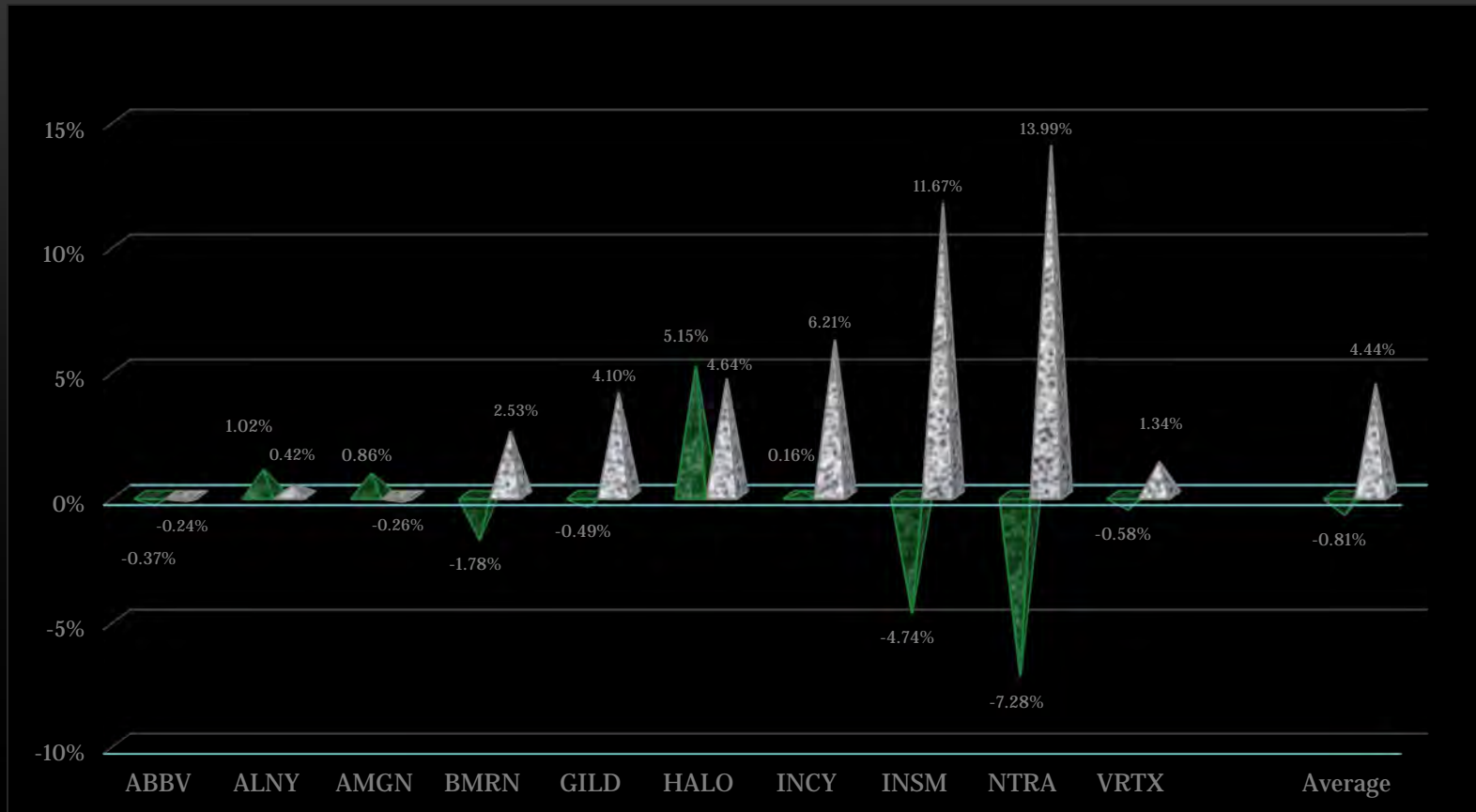
Two Week "Magnificent Seven" Performance Graph: [+4.67%] vs. [+5.05%] Last Week



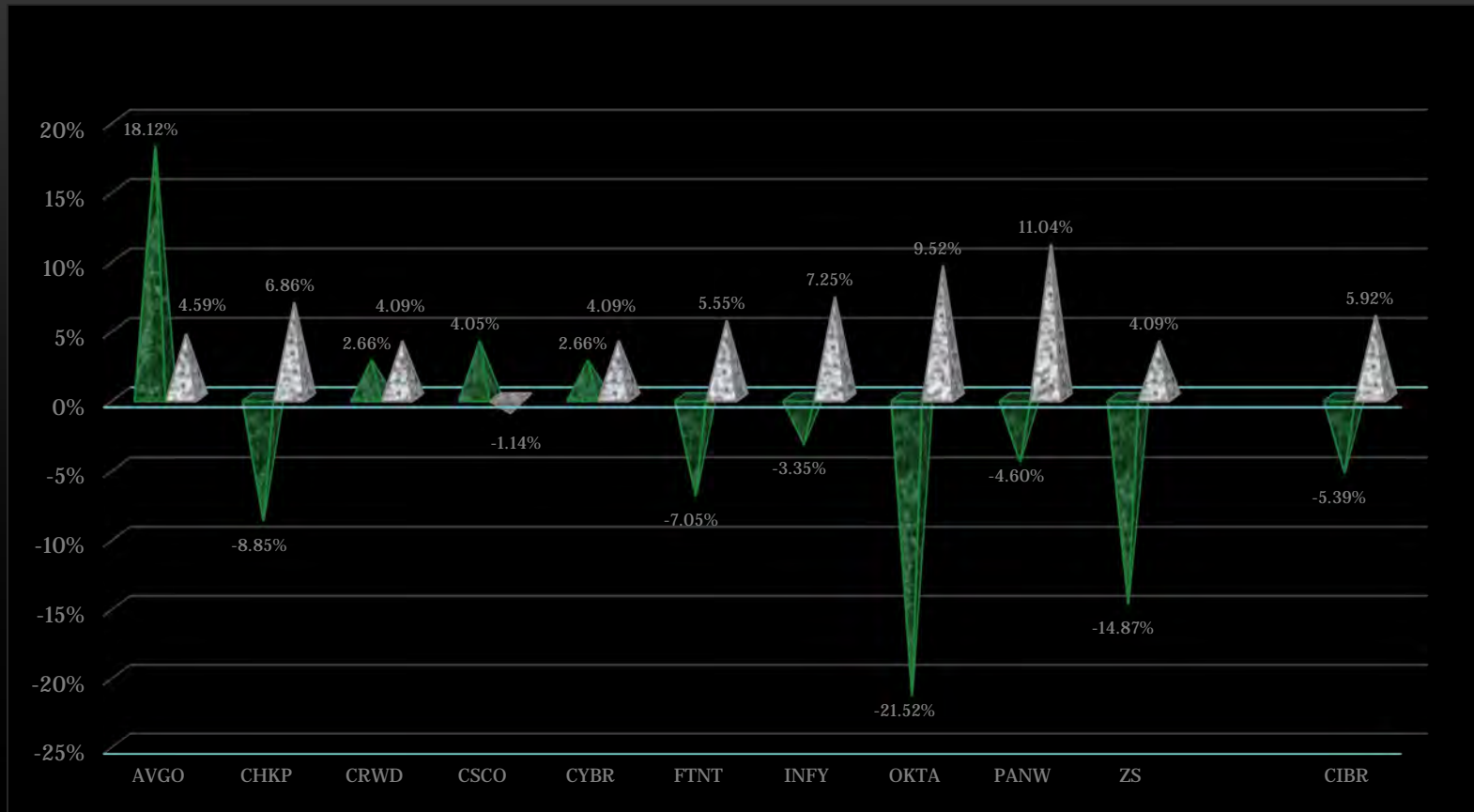
Two Week ARKK Funds : [-2.08%] vs. [+7.41%] Last Week



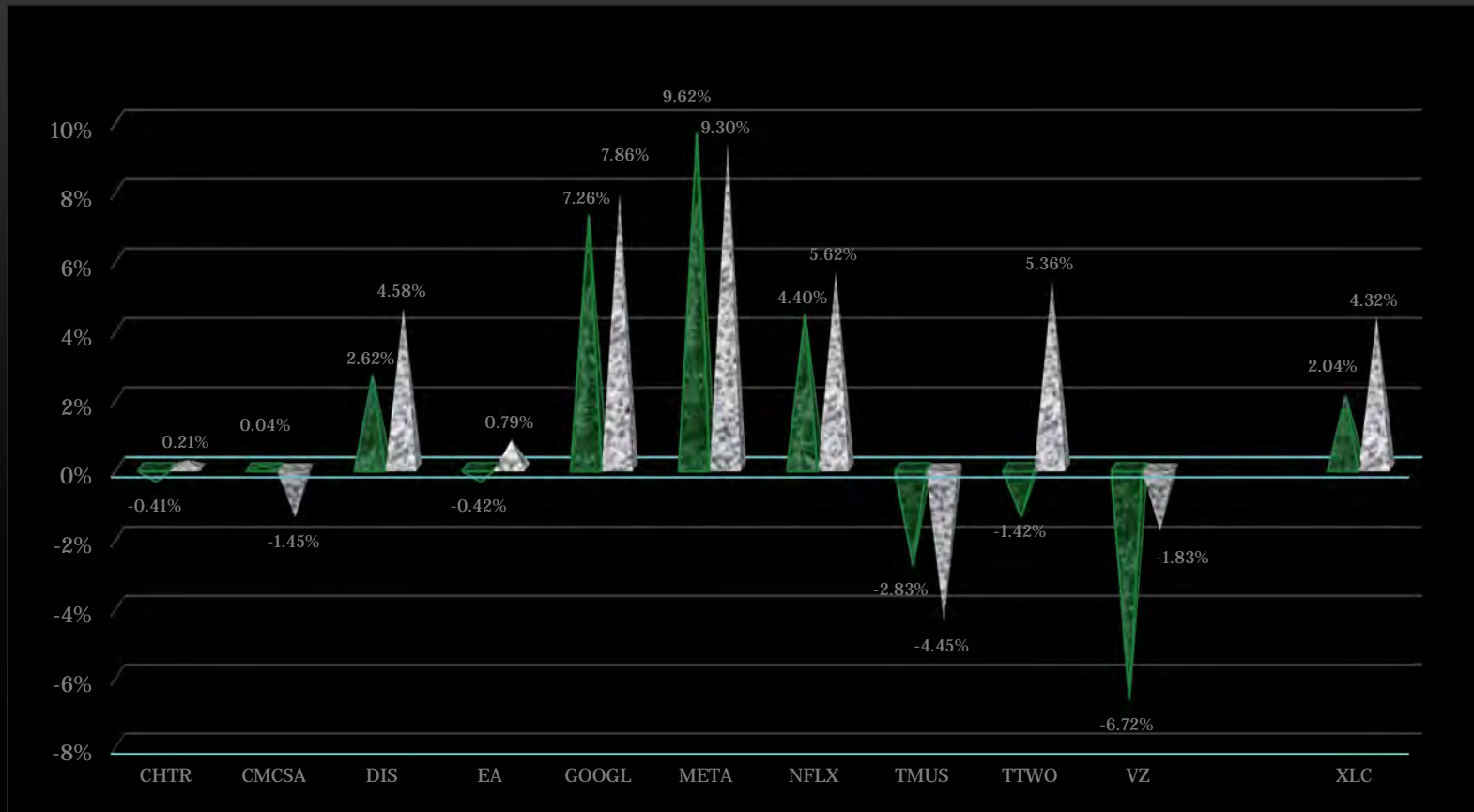
Two Week Bio-Tech Sector Averages: [-0.81%] vs. [+4.44%] Last Week



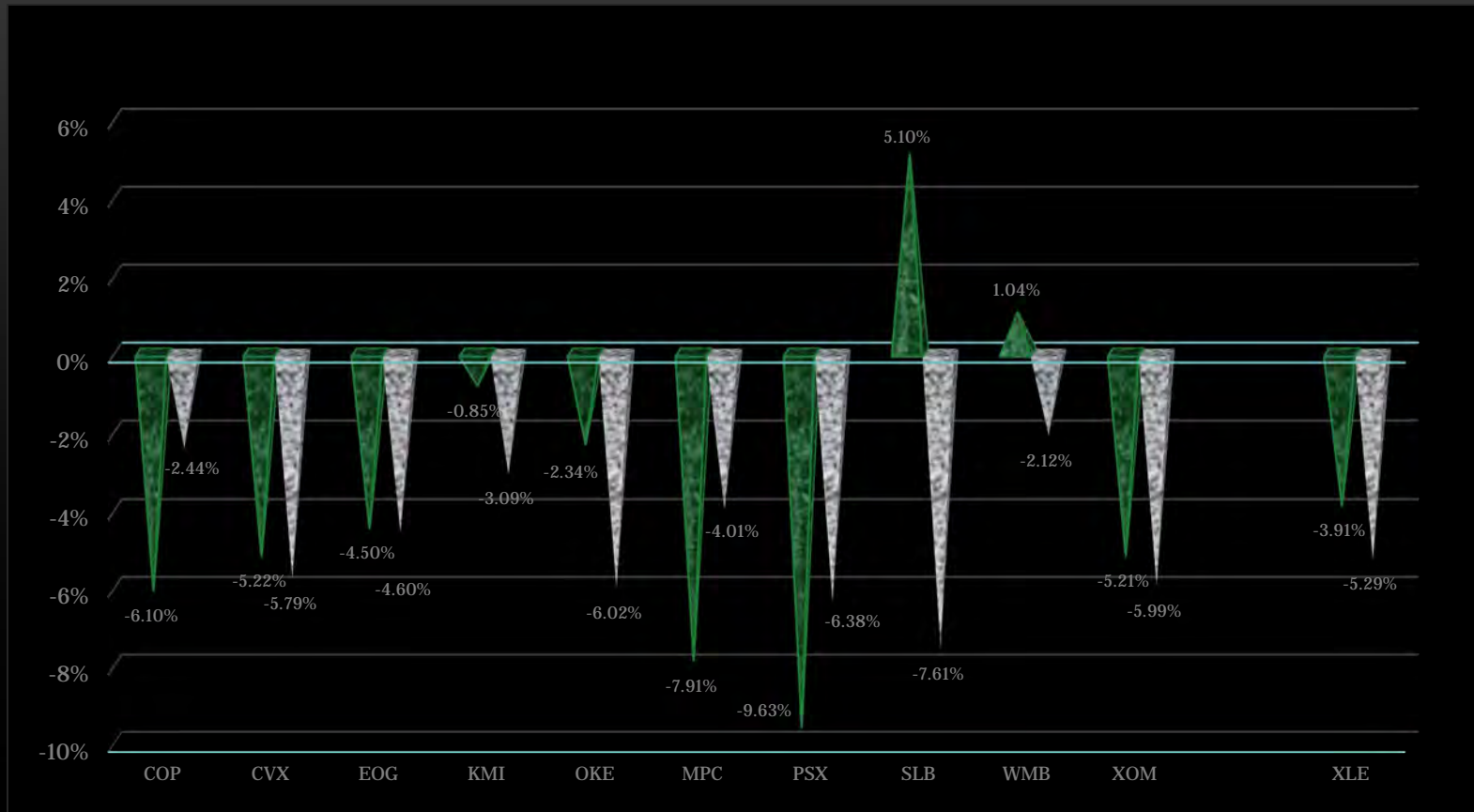
Two Week Cyber-Security Sector Averages: [-5.39%] vs. [+5.92%] Last Week



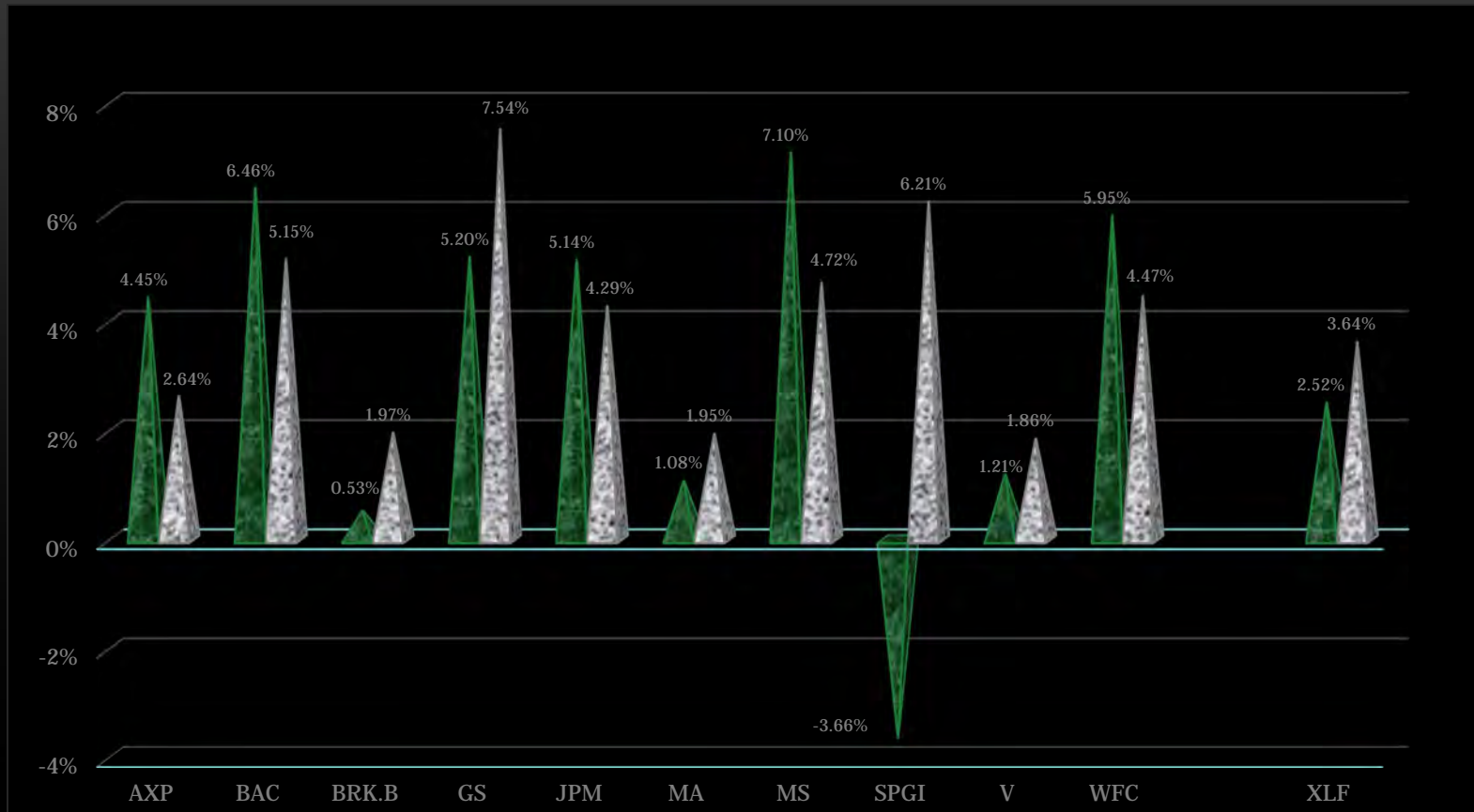
Two Week Communications Sector Averages: [+2.04%] vs. [+4.32%] Last Week



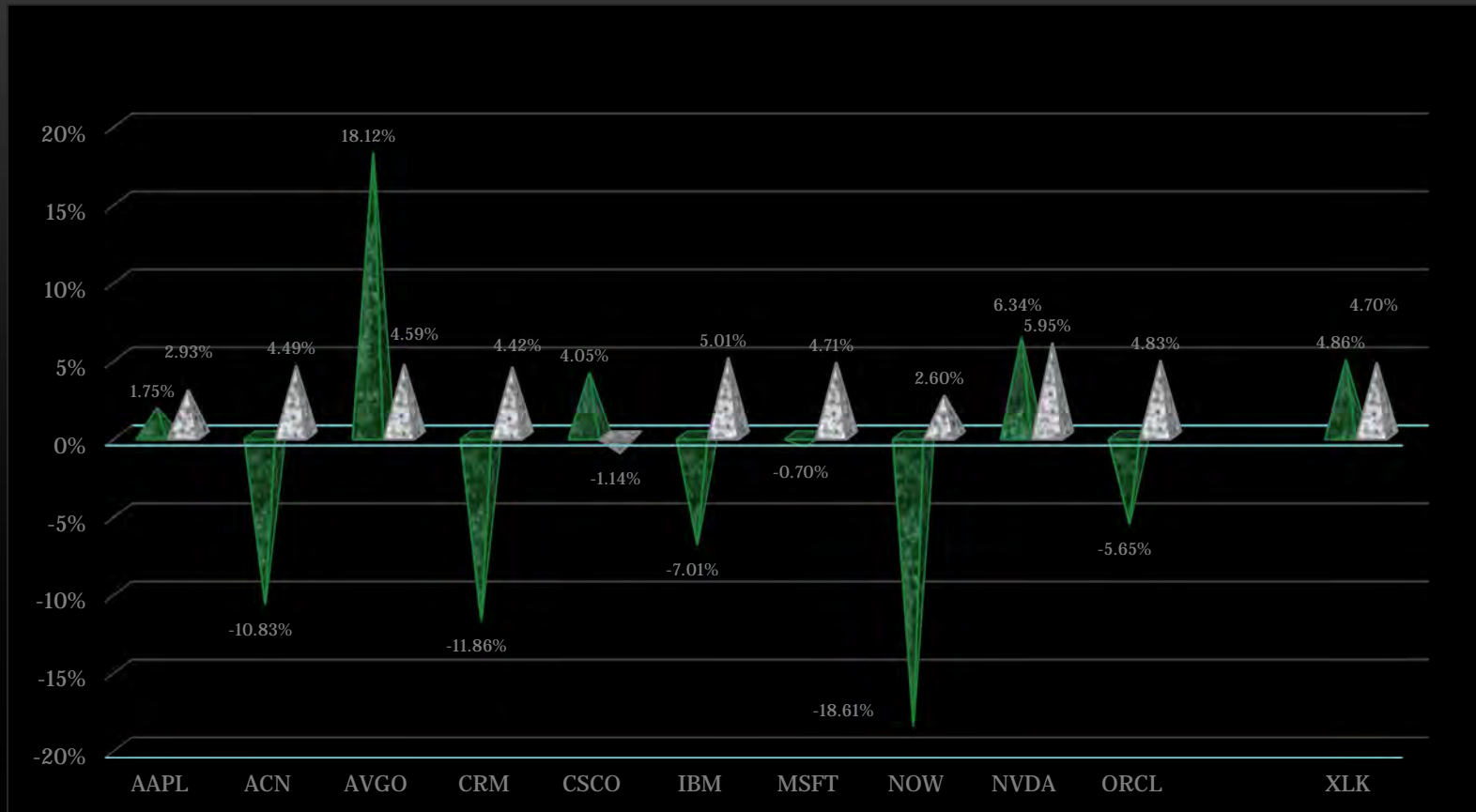
Two Week Energy Sector Averages: [-3.91] vs. [-5.29%] Last Week



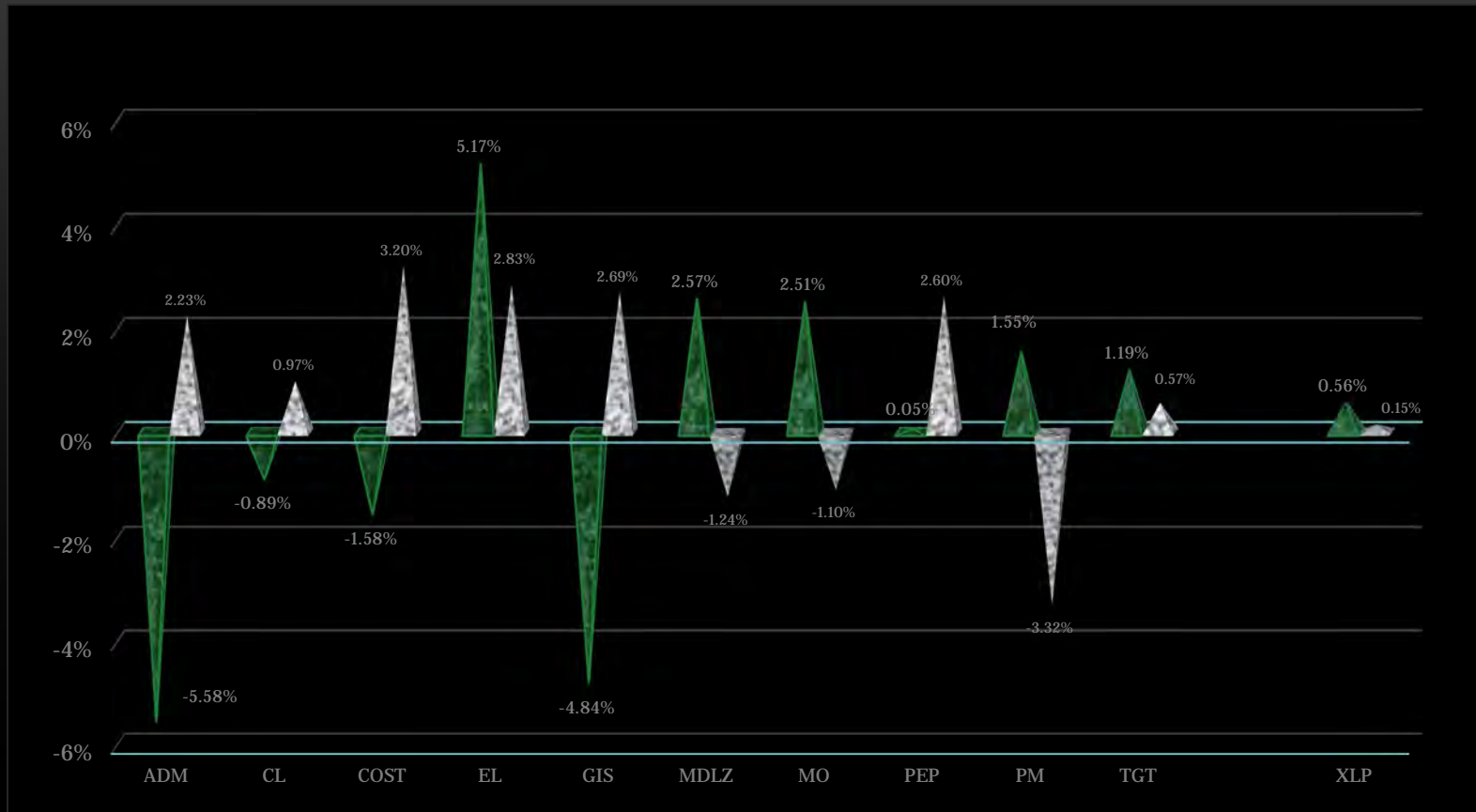
Two Week Financial Sector Averages: [+2.52%] vs. [+3.64%] Last Week



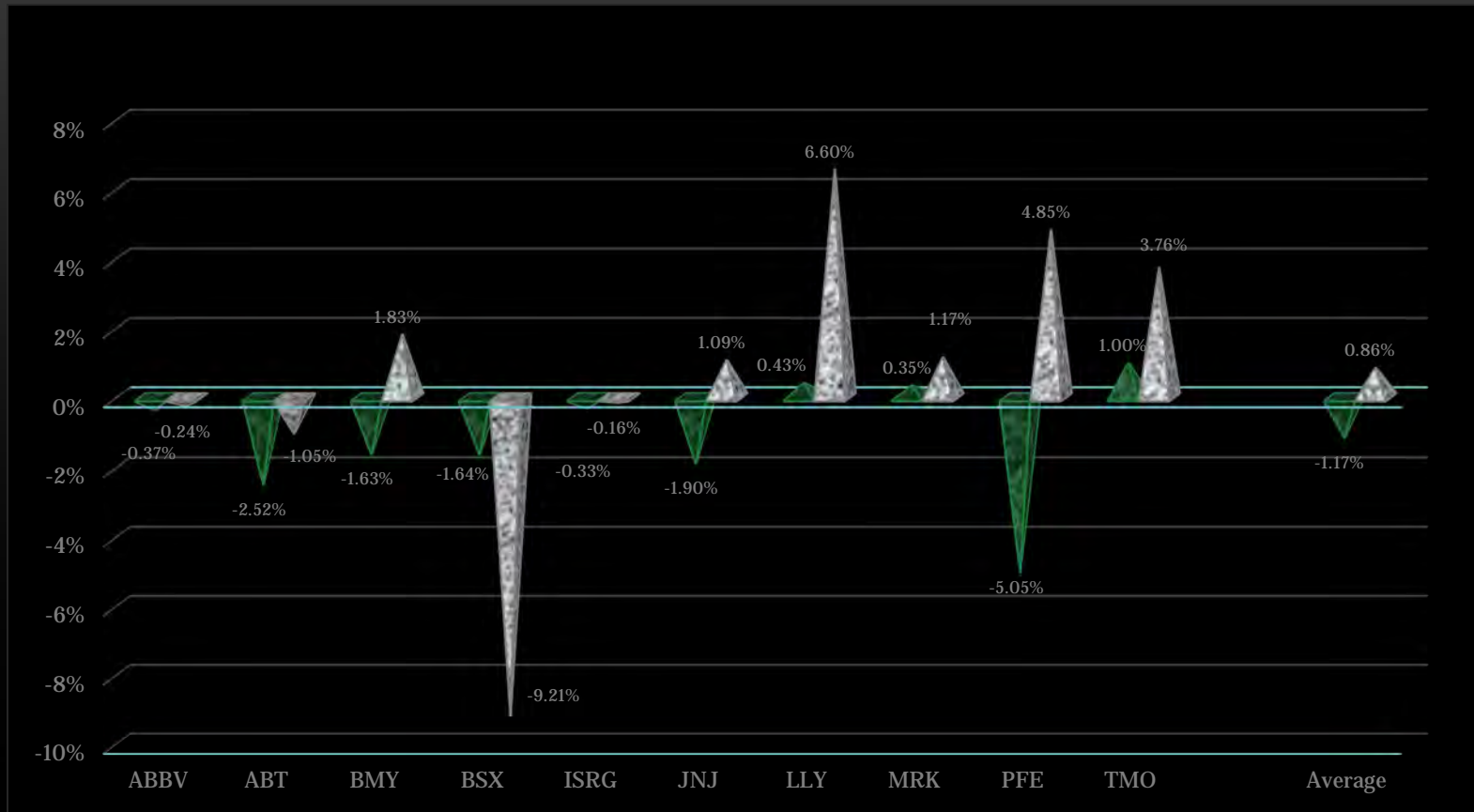
Two Week Technology Sector Averages: [+4.86%] vs. [+4.70%] Last Week



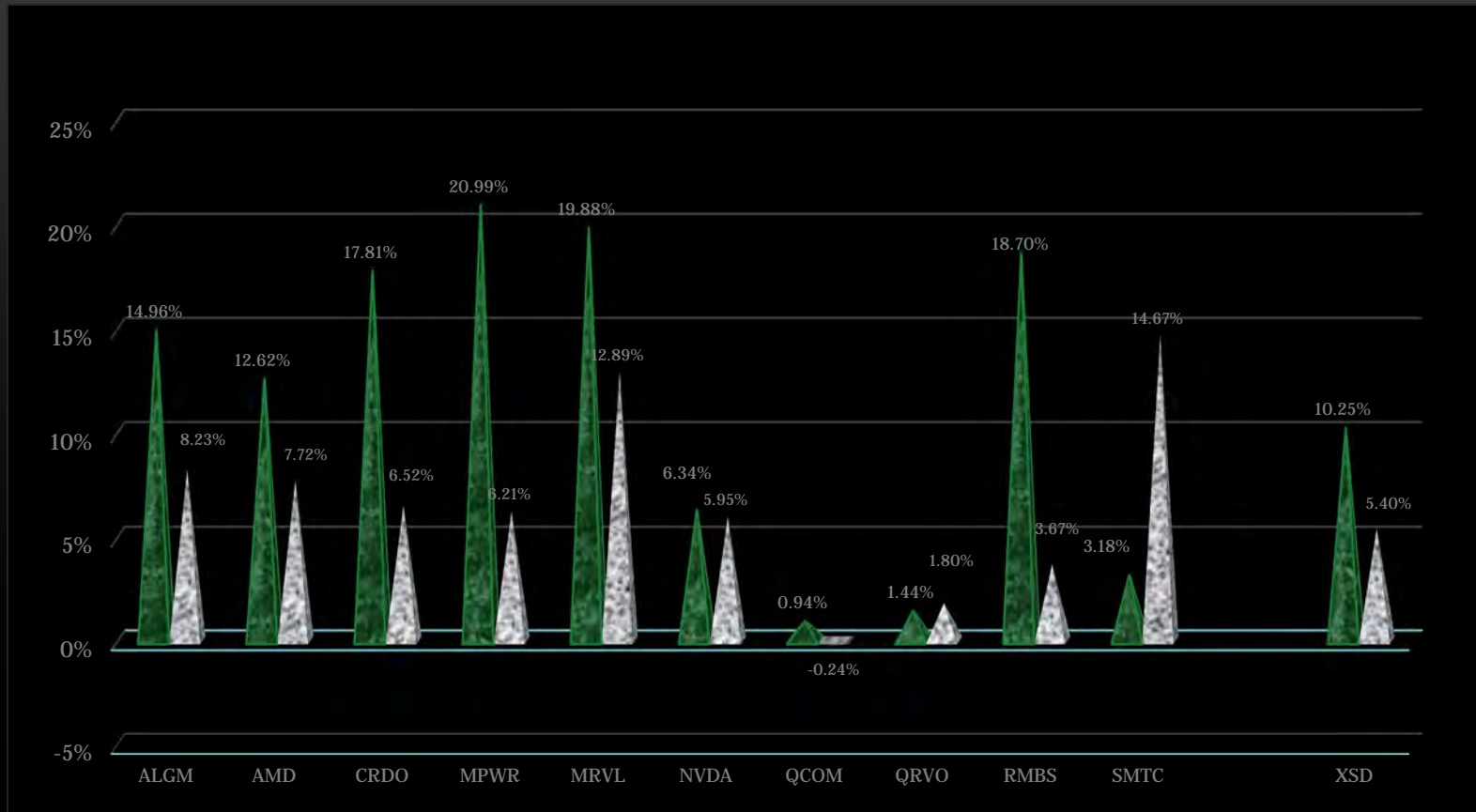
Two Week Consumer Staples Sector Averages: [+0.56%] vs. [+0.15%] Last Week



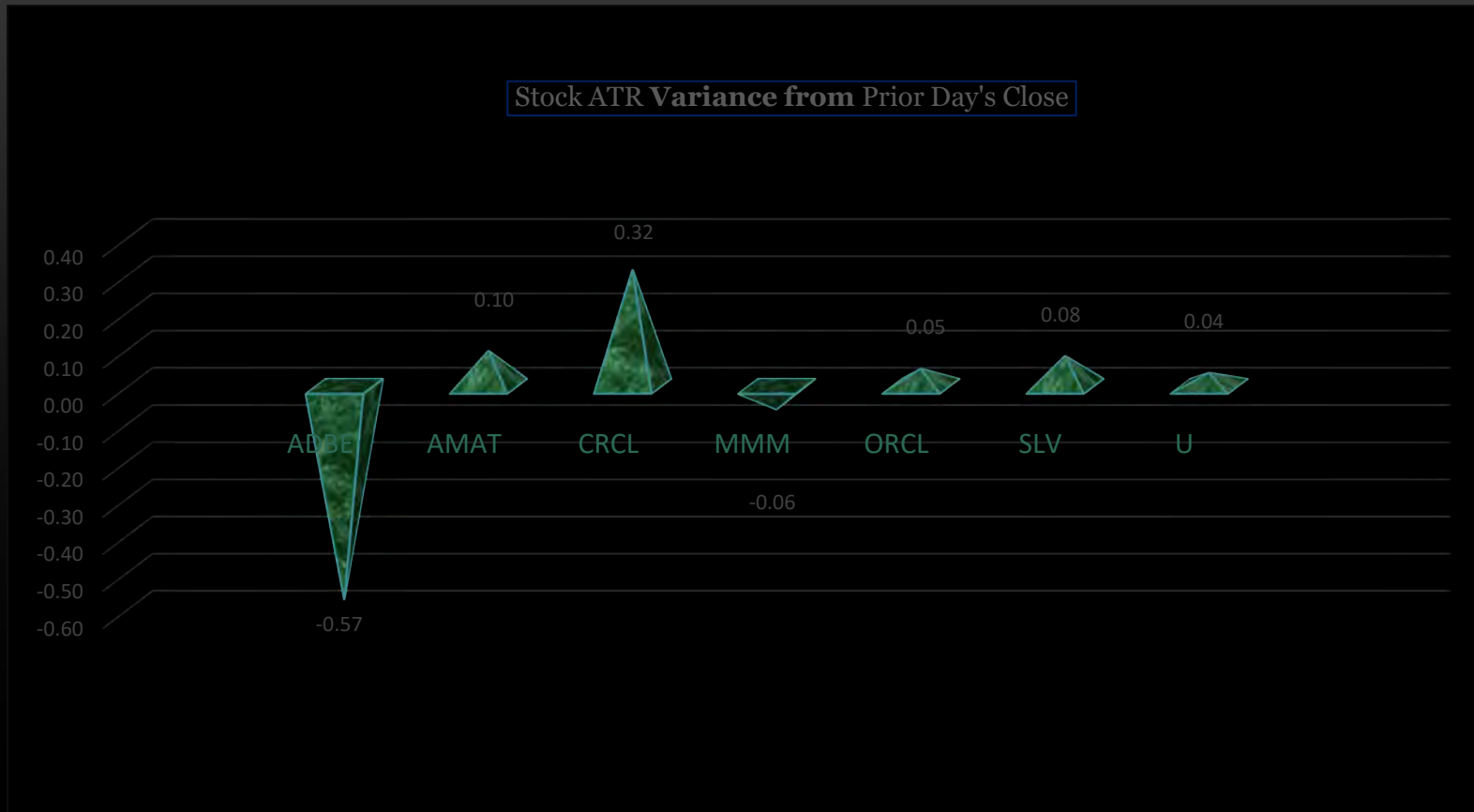
Two Week Healthcare Sector Averages: [-1.17%] vs. [+0.86%] Last Week



Two Week Semiconductor Averages: [+10.25%] vs. [+5.40%] Last Week

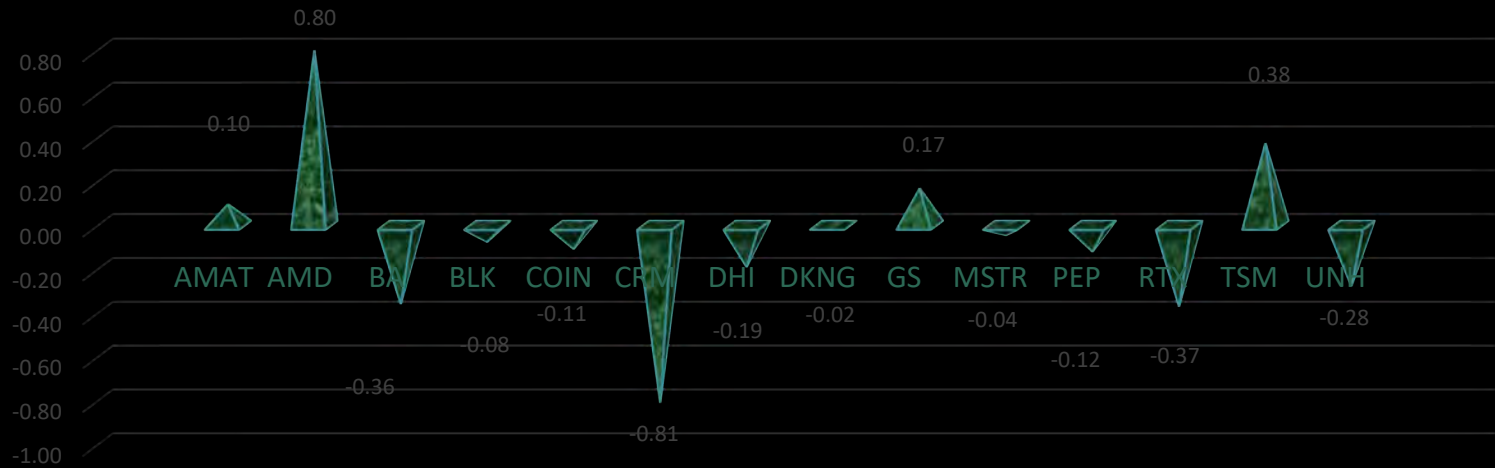


# Friday's "Rebel Pit" Average True Range ("ATR") Daily Variance Graph



# 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 @ [+1.90%] to [48,845] ... Down Market @ [-1.52%] to [47,186]



IV-TRS Trading™

IWM: Up Market @ [+2.68%] to [268.51] ... Down Market @ [-3.58%] to [251.95]



SPY: Up Market @ [+2.81%] to [698.96] ... Down Market @ [-1.24%] to [670.89]



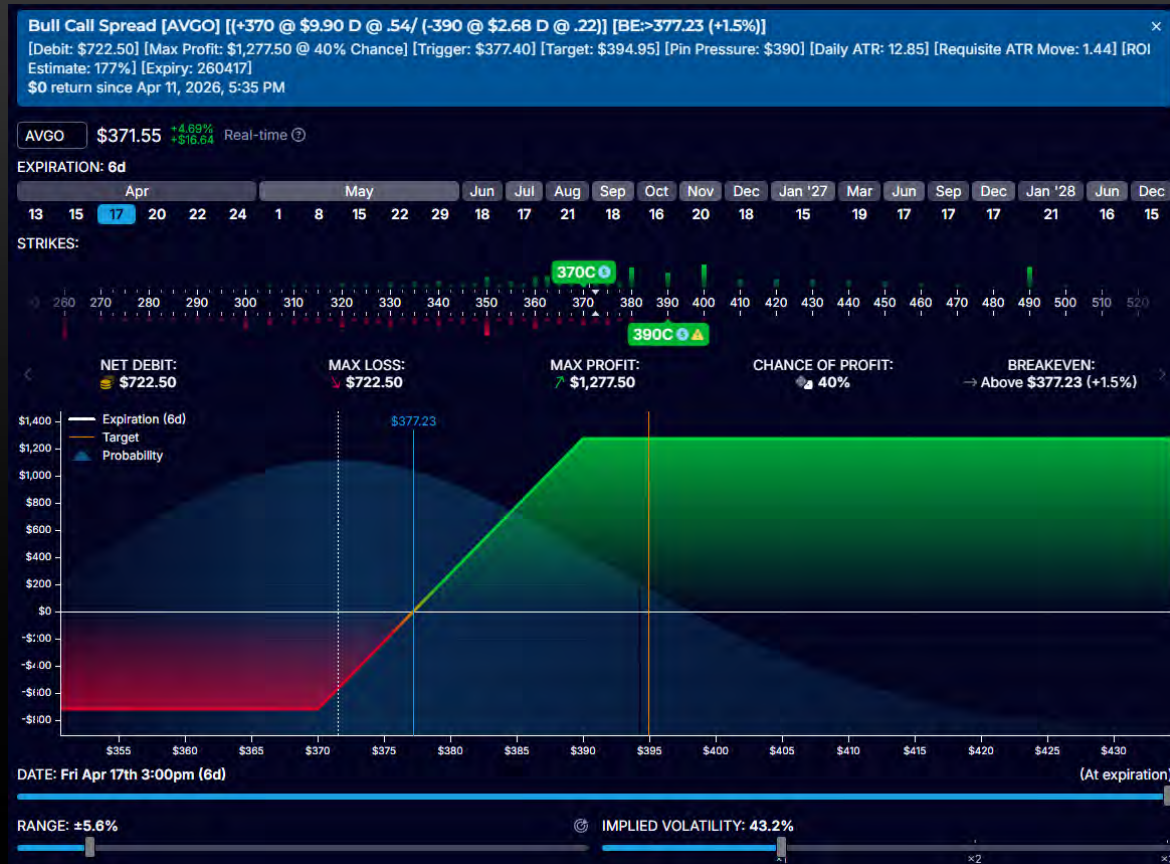
This Week's Bullish Trade Ideas: [AVGO] [DLR] [FCX] [ROKU] [SPG] [WELL]



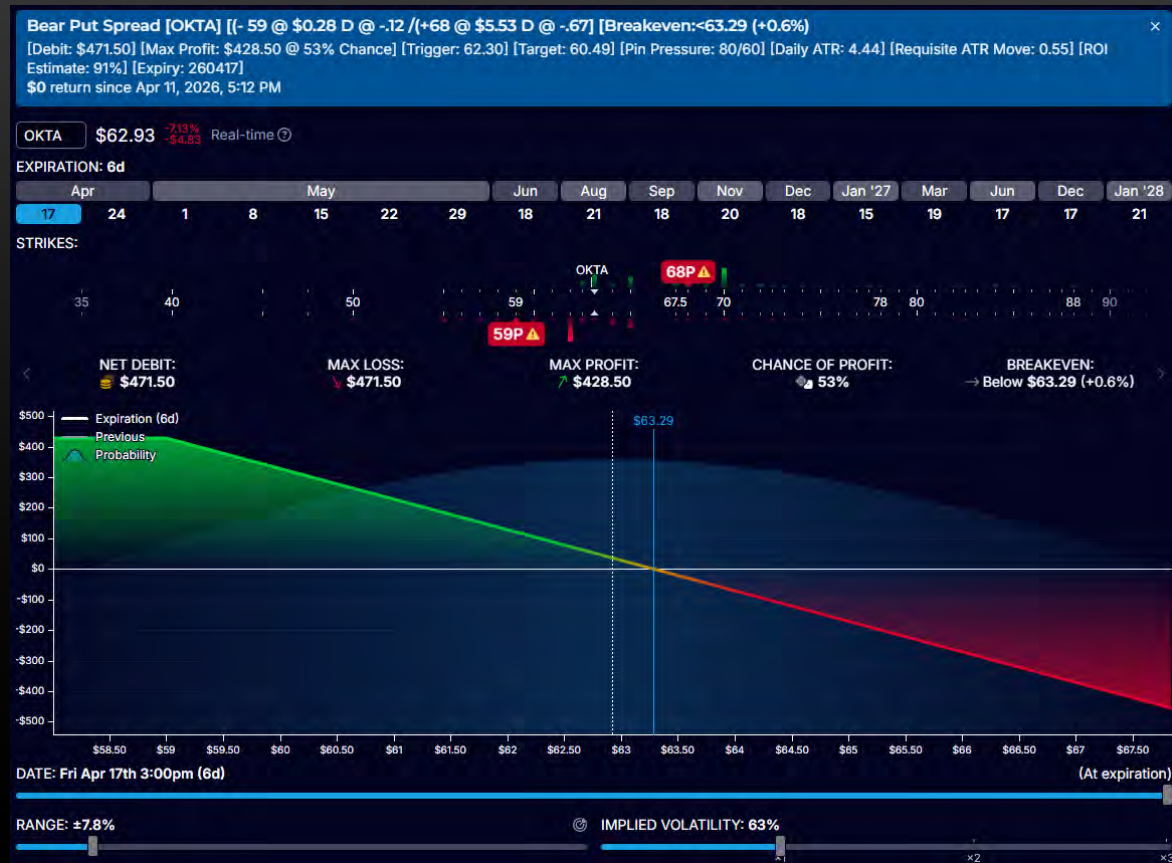
This Week's Bearish Trade Ideas: [ABT] [ACN] [CRM] [FTNT] [IBM] [OKTA]



Bull Call Spread Idea: [AVGO] - [(+370 / -390) [Trigger @ \$377.40] [Target @ \$394.95] [Profit Potential @ 177%]



Bear Put Spread Idea: [OKTA] - [(-59/+68)] [Trigger @ \$62.30] [Target @ \$60.49] [Profit Potential @ 91%]





## “Chart Walk ”

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

