

Weekly Sector & Index Review

Chart Date: August 3, 2026

Prepared by:

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Weekly Market Overview Synopsis

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1 The last two week "Magnificant Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-7.22%	17.03%	11.44%	-6.50%	21.83%	2.28%	-0.59%	-0.59%	Magnificent Seven Data for this week.
% Change	-0.20%	-6.13%	-7.76%	-7.87%	-3.07%	1.80%	-17.79%	-5.86%	Magnificent Seven Data for last week.

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

15.99	18.58	18.77	15.03	-	17.09	Index Price Action Last 4 Weeks
-13.94%	-1.01%	24.88%	-	-	3.31%	3 Week VIX Average

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

99.80	101.47	100.76	100.97	-	100.75	\$DXY Price Action Last 4 Weeks
-1.65%	0.70%	-0.21%	-	-	-0.38%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	\$RUT	IWM	\$INDU	<u>Losers</u>	QQQ	\$NDX.X	\$COMPX	-0.69%	Top 3 Winner Index Weekly Average Move
	-0.52%	-0.63%	-0.93%		-4.17%	-4.13%	-2.90%	-3.73%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XLE	XLRE	XLP	<u>Losers</u>	XSD	XLK	XBI	2.74%	Top 3 Winner Sector Weekly Average Move
	4.74%	2.20%	1.27%		-11.27%	-5.52%	-3.02%	-6.60%	Top 3 Loser Sector Weekly Average Move

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

<u>Winners</u>	TXN	LSCC	AMD	<u>Losers</u>	ALAB	PENG	MXL	-9.63%	Top 3 Winner Weekly XSD Sector Moves
	-8.82%	-8.88%	-11.20%		-26.45%	-23.00%	-21.37%	-23.61%	Top 3 Loser Weekly XSD Sector Moves

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

<u>Winners</u>	PANW	CRWD	OKTA	<u>Losers</u>	ANET	CSCO	AVGO	8.76%	Top 3 Winner Weekly XLF Sector Moves
	10.06%	8.53%	7.70%		-9.83%	-7.68%	-7.29%	-8.27%	Top 3 Loser Weekly XLF Sector Moves



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8 Weekly Communications Sector [XLC] Price Action included the following:

Winners	VZ	DIS	EA		NFLX	META	GOOGL	2.29%	Top 3 Winner Weekly XLC Sector Moves
	3.51%	2.13%	1.22%	Losers	-6.15%	-3.48%	-2.89%	-4.17%	Top 3 Loser Weekly XLC Sector Moves

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

Winners	VLO	MPC	PSX		WMB	SLB	KMI	10.12%	Top 3 Winner Weekly XLE Sector Moves
	10.33%	10.20%	9.82%	Losers	-2.17%	-1.63%	0.53%	-1.09%	Top 3 Loser Weekly XLE Sector Moves

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

Winners	MA	V	BAC		C	MS	BRK.B	2.91%	Top 3 Winner Weekly XLF Sector Moves
	3.25%	2.76%	2.73%	Losers	-8.02%	-3.09%	-0.61%	-3.91%	Top 3 Loser Weekly XLF Sector Moves

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

Winners	AAPL	MSFT	NVDA		INTC	MU	AMAT	1.40%	Top 3 Winner Weekly XLK Sector Moves
	5.84%	2.28%	-3.93%	Losers	-13.47%	-13.23%	-12.06%	-12.92%	Top 3 Loser Weekly XLK Sector Moves

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

Winners	ABT	GILD	MRK		ISRG	JNJ	LLY	4.59%	Top 3 Winner Weekly XLV Sector Moves
	7.18%	3.42%	3.18%	Losers	-15.09%	-1.52%	-0.81%	-5.81%	Top 3 Loser Weekly XLV Sector Moves

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

Winners	AMBA	AMZN	ETN		AAPL	MU	RYTM	12.40%	Highest Individual Friday Stock Moves
	16.27%	14.08%	6.85%	Losers	-7.82%	-7.11%	-6.92%	-7.28%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

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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	25,373.85	524.26	52,485.74	291.19	687.92	11,311.08	746.79	Current Price	15.99
Up Market Price	26,778.96 5.54%	534.52 1.92%	53,986.50 2.78%	300.33 3.04%	600.16 -14.62%	12,314.99 8.15%	755.96 1.21%	Up Market Price	18.00 11.17%
Down Market Price	24,587.11 -3.10%	509.06 -2.90%	51,126.57 -2.59%	285.56 -1.93%	516.37 -24.94%	10,624.77 -6.07%	724.49 -2.99%	Down Market Price	13.20 -17.45%
Hanging Man Hanging Man Spinning Top Hanging Man Spinning Top Spinning Top Hammer							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	AMZN	236.03	273.55	288.87	22.39%	6.93	XLV		Spinning Top	6.15	129,054,771
2	BRK.B	511.67	514.08	517.08	1.06%	7.01	XLF		Cup & Handle	6.05	3,939,816
3	CRWD	190.85	193.45	204.12	6.95%	9.92	CIBR		Hammer	7.15	7,887,418
4	EOG	148.69	148.80	153.93	3.52%	3.94	XLE		Hammer	7.05	2,906,359
5	MSFT	465.07	467.08	484.10	4.09%	15.75	XLK		Bullish Harami	7.25	60,845,971
6	PSA	324.15	328.55	330.78	2.05%	8.73	PSA		Hammer	7.05	1,379,826

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

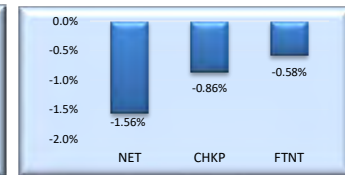
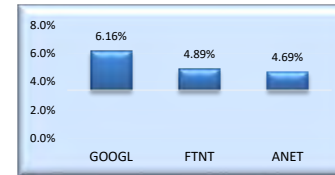
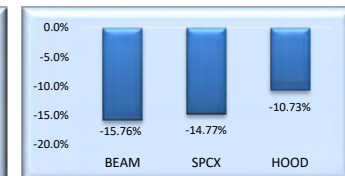
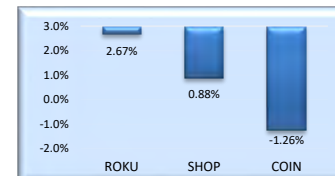
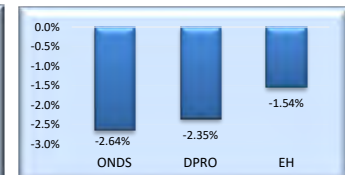
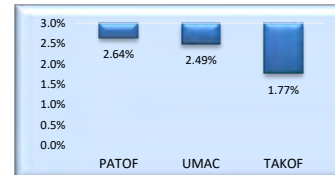
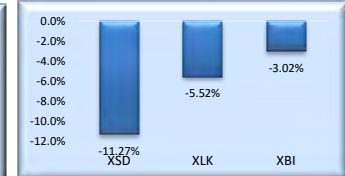
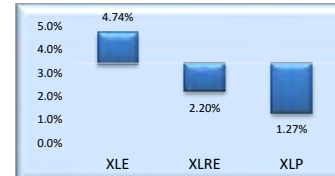
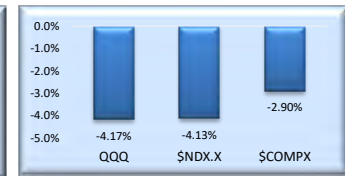
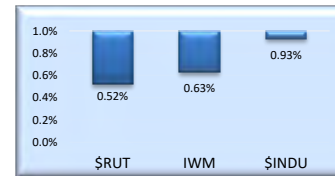
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector		Candlestick Pattern	Rating	Volume
1	AAPL	309.03	307.56	300.66	-2.71%	8.09	XLK		Evening Star Doji	-6.25	132,489,137
2	BEAM	25.51	24.95	22.80	-10.62%	1.51	ARKK		Complex Head & Shoulders	-7.45	10,685,341
3	COIN	163.57	138.94	120.56	-26.29%	9.08	ARKK		Hammer	-5.15	20,870,338
4	CTVA	78.71	78.45	77.07	-2.08%	1.88	XLB		Marubozu	-7.85	11,530,707
5	RBLX	35.60	33.60	30.36	-14.72%	2.75	ARKK		Spinning Top	-8.25	63,121,221
6	SPCX	108.44	107.10	90.82	-16.25%	7.97	SPCX		Bearish Harami	-5.15	58,835,713



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics			Bearish Laggard Graphics		
[Index Consolidation]	-0.10%	Leaders	%	-	Laggards	%						
	1)	\$RUT	0.52%	1)	QQQ	-4.17%						
	2)	IWM	0.63%	2)	\$NDX.X	-4.13%						
	3)	\$INDU	0.93%	3)	\$COMPX	-2.90%						
Sector Consolidation	-0.33%	Leaders	%	-	Laggards	%						
	1)	XLE	4.74%	1)	XSD	-11.27%						
	2)	XLRE	2.20%	2)	XLK	-5.52%						
	3)	XLP	1.27%	3)	XBI	-3.02%						
[ARKK] - [Kathy Wood]	-0.92%	Leaders	%	-	Laggards	%						
	1)	PATOF	2.64%	1)	ONDS	-2.64%						
	2)	UMAC	2.49%	2)	DPRO	-2.35%						
	3)	TAKOF	1.77%	3)	EH	-1.54%						
[XBI] - [Biotech Sector]	-2.30%	Leaders	%	-	Laggards	%						
	1)	ROKU	2.67%	1)	BEAM	-15.76%						
	2)	SHOP	0.88%	2)	SPCX	-14.77%						
	3)	COIN	-1.26%	3)	HOOD	-10.73%						
[CIBR] - [Cyber Security]	3.87%	Leaders	%	-	Laggards	%						
	1)	GOOGL	6.16%	1)	NET	-1.56%						
	2)	FTNT	4.89%	2)	CHKP	-0.86%						
	3)	ANET	4.69%	3)	FTNT	-0.58%						





Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-4.46%	Leaders	%	-	Laggards	%		
	1)	MOD	3.69%	1)	CVCO	-3.81%		
	2)	AAON	3.66%	2)	KBH	-3.19%		
	3)	TT	2.66%	3)	CSL	-2.69%		
[XLB] - [Materials]	-1.66%	Leaders	%	-	Laggards	%		
	1)	DOW	1.63%	1)	CTVA	-11.90%		
	2)	SCHW	0.87%	2)	LIN	-5.58%		
	3)	NUE	0.10%	3)	IP	-5.35%		
[XLC] - [Communications]	1.81%	Leaders	%	-	Laggards	%		
	1)	GOOGL	6.16%	1)	NFLX	-5.14%		
	2)	WBD	3.53%	2)	META	-2.47%		
	3)	META	2.63%	3)	OMC	-2.07%		
[XLE] - [Energy]	-0.12%	Leaders	%	-	Laggards	%		
	1)	FANG	3.62%	1)	PSC	-0.58%		
	2)	CVX	1.42%	2)	XOM	0.10%		
	3)	DVN	3.01%	3)	TRGP	0.76%		
[XLF] - [Financials]	1.08%	Leaders	%	-	Laggards	%		
	1)	WFC	0.14%	1)	COF	-0.99%		
	2)	SCHW	0.87%	2)	GS	-0.89%		
	3)	BAC	0.58%	3)	PGR	-0.87%		

Sector	% Move/Rank	Symbol	% Change	tion/t	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.57%	Leaders	%	-	Laggards	%		
		1) ETN	6.85%	1) BA	-2.32%			
		2) VRT	5.78%	2) DE	-1.13%			
		3) TT	2.66%	3) WM	0.10%			
[XLK] - [Technology]	-0.34%	Leaders	%	-	Laggards	%		
		1) O	4.69%	1) AAPL	-7.82%			
		2) CRWD	2.85%	2) MU	-7.11%			
		3) MSFT	2.37%	3) QCOM	-2.84%			
[XLP] - [Consumer Staples]	1.11%	Leaders	%	-	Laggards	%		
		1) MO	0.90%	1) GIS	-1.78%			
		2) SYY	0.63%	2) ADM	-1.66%			
		3) CASY	0.40%	3) KDP	-1.43%			
[XLRE] - [Real Estate]	-1.94%	Leaders	%	-	Laggards	%		
		1) WY	6.13%	1) EQIX	-2.70%			
		2) VTR	2.68%	2) DLR	-2.36%			
		3) PSA	2.12%	3) IRM	-1.86%			
[XLV] - [Healthcare]	-0.01%	Leaders	%	-	Laggards	%		
		1) REGN	3.29%	1) SYK	-6.79%			
		2) MRK	0.93%	2) CI	-2.49%			
		3) BMY	0.83%	3) ABBV	-2.25%			
[XLY] - [Consumer Discretionary]	6.07%	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 (08-03-26):

Magnificent Seven Stocks:

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

Two-week performance: [+5.47%] vs. [-5.86%] last week

Index Performance:

Two-week averages: [-0.10%] vs. [-0.66%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [-0.33%] vs. [-0.69%] last week.
- o ARKK Funds: [-4.37%] vs. [-5.38%] last week.
- o Bio-Tech: [-0.72%] vs. [-2.22%] last week.
- o Communications: [+1.81%] vs. [-3.96%] last week.
- o Consumer Staples: [+1.11%] vs. [-1.27%] last week.

Wall Street Market Report Summary [08-03-26]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [+3.87%] vs. [-4.24%] last week.
- o Energy: [+0.12%] vs. [+3.33%] last week.
- o Financial: [+1.08%] vs. [+0.12%] last week.
- o Technology: [-0.34%] vs. [+0.19%] last week.
- o Healthcare: [+0.06%] vs. [+1.48%] last week.
- o Semiconductor: [-1.77%] vs. [-1.11%] last week.

Friday's Stock Highlights:

- o Winners: AMBA: [+16.27%], AMZN: [+14.08%], ETN: [+6.85%].
- o Laggards: AAPL [-7.82%], MU [-7.11%], RYTM: [-6.92%].

Trade Ideas for this Week:

Bull Call Spread on [CRWD @ [(+190 @ -\$11.30) / (-205 @ +\$5.33)]:

Net Debit: \$597.50

Max Profit: \$902.50 @ 42% Profit Chance:

Breakeven: > \$195.98 (+2.70%)

Daily ATR: 3.94

ATR Move Requisite: 1.43

Pin Pressure: \$205

Trigger: \$193.45

Target: \$223.50

Anticipated ROI (if Targets Achieved): 151%

[Expiry: 08/21/26]

Wall Street Market Report Summary [08-03-26]

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Bear Put Spread Idea on [SPCX @ [(+120.00 @ -\$19.75 / (-105.00 @ +\$10.35)]:

Net Debit: \$940

Max Profit: \$560 @ 53% Profit Chance

Breakeven: < \$110.60 (+2.10%)

Daily ATR: 10.26

ATR Move Requisite: 1.25

Pin Pressure: \$125/100

Trigger: \$107.10

Target: \$95.57

Anticipated ROI (if Targets Achieved): 59.60%

[Expiry: 8/21/26]

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.



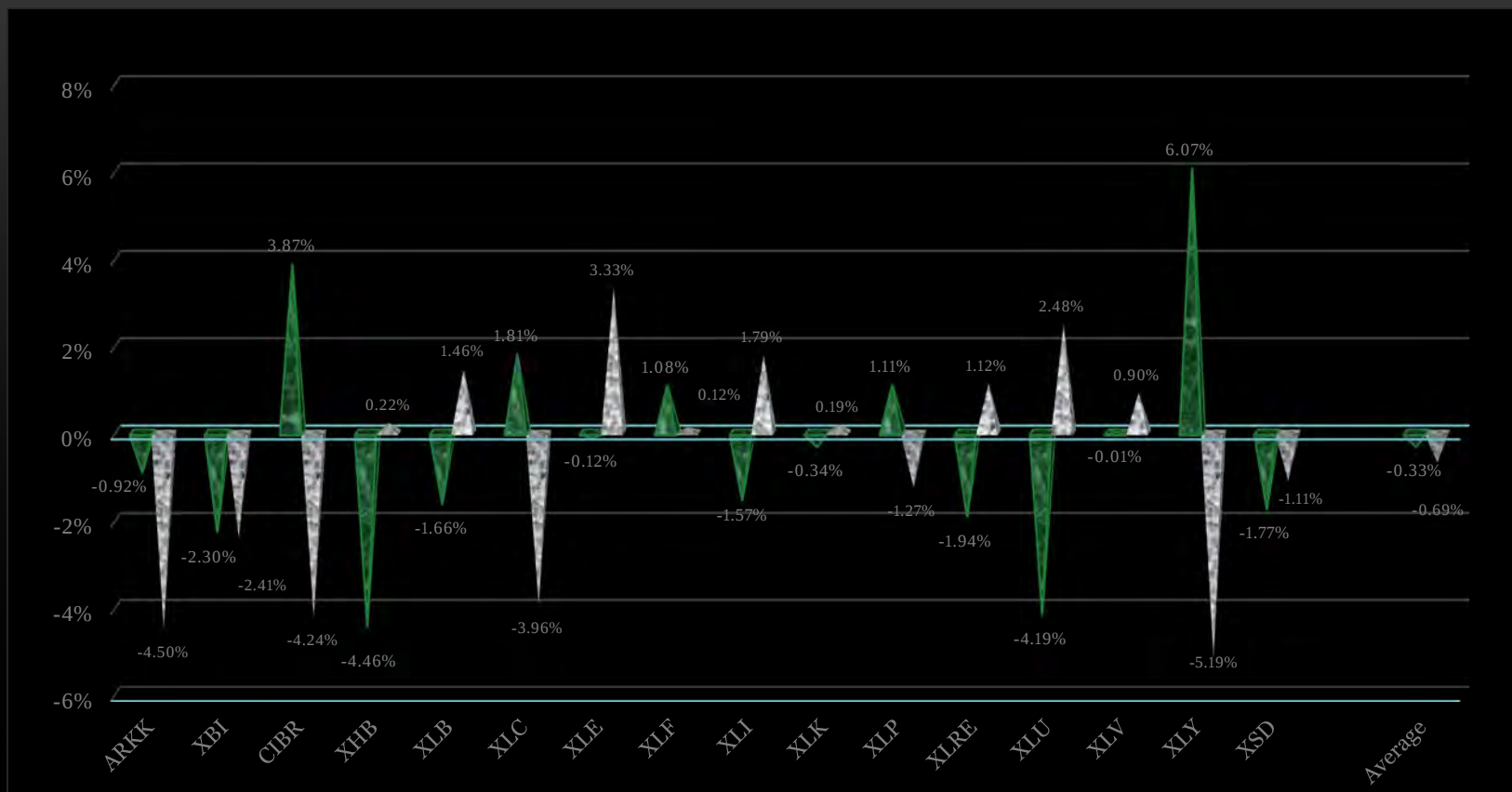


“Chart Walk ”

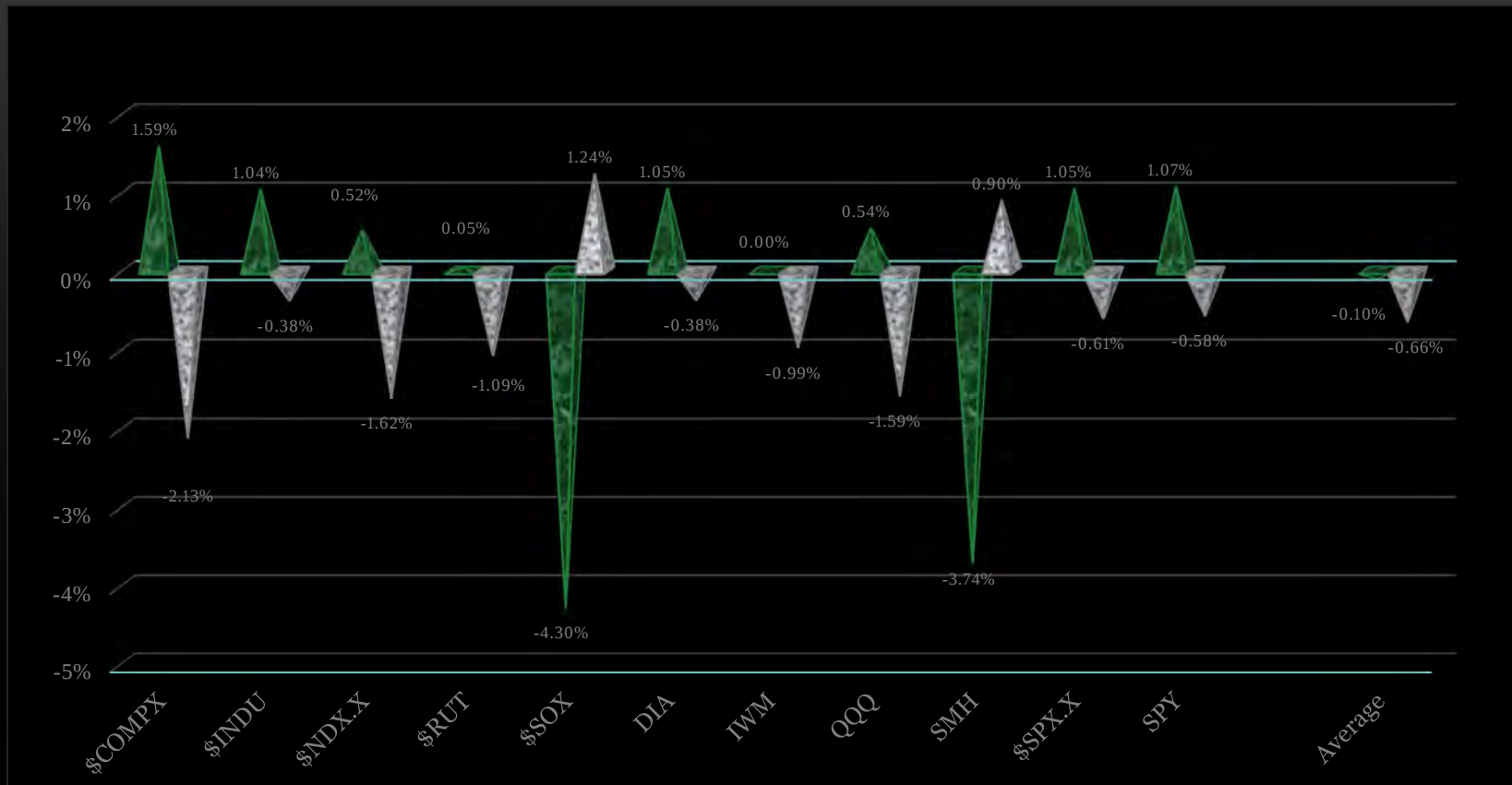
Our Wall Street Market Report [08-03-26]



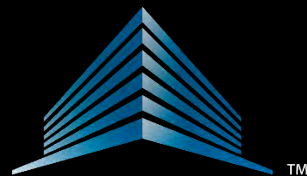
Sector Performance Graph Averages: [-0.33%] This Week vs. [-0.69%] Last Week



Index Performance Graph Averages: [-0.10%] This Week vs. [-0.66] Last Week

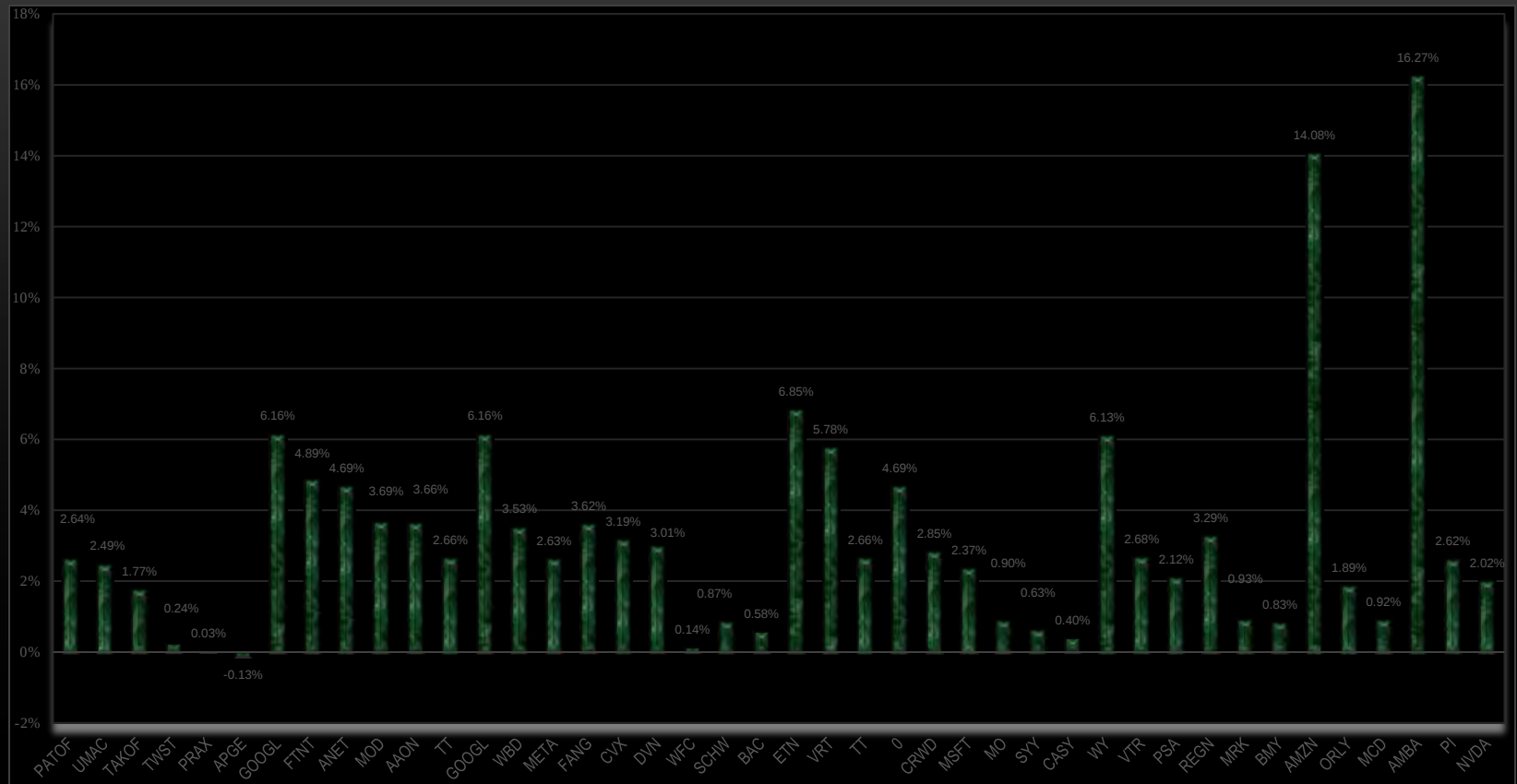


VIX Three Week (Fear Index) History [-13.94%] this week ... Prior Weeks [+1.01%] ... [+24.88%]

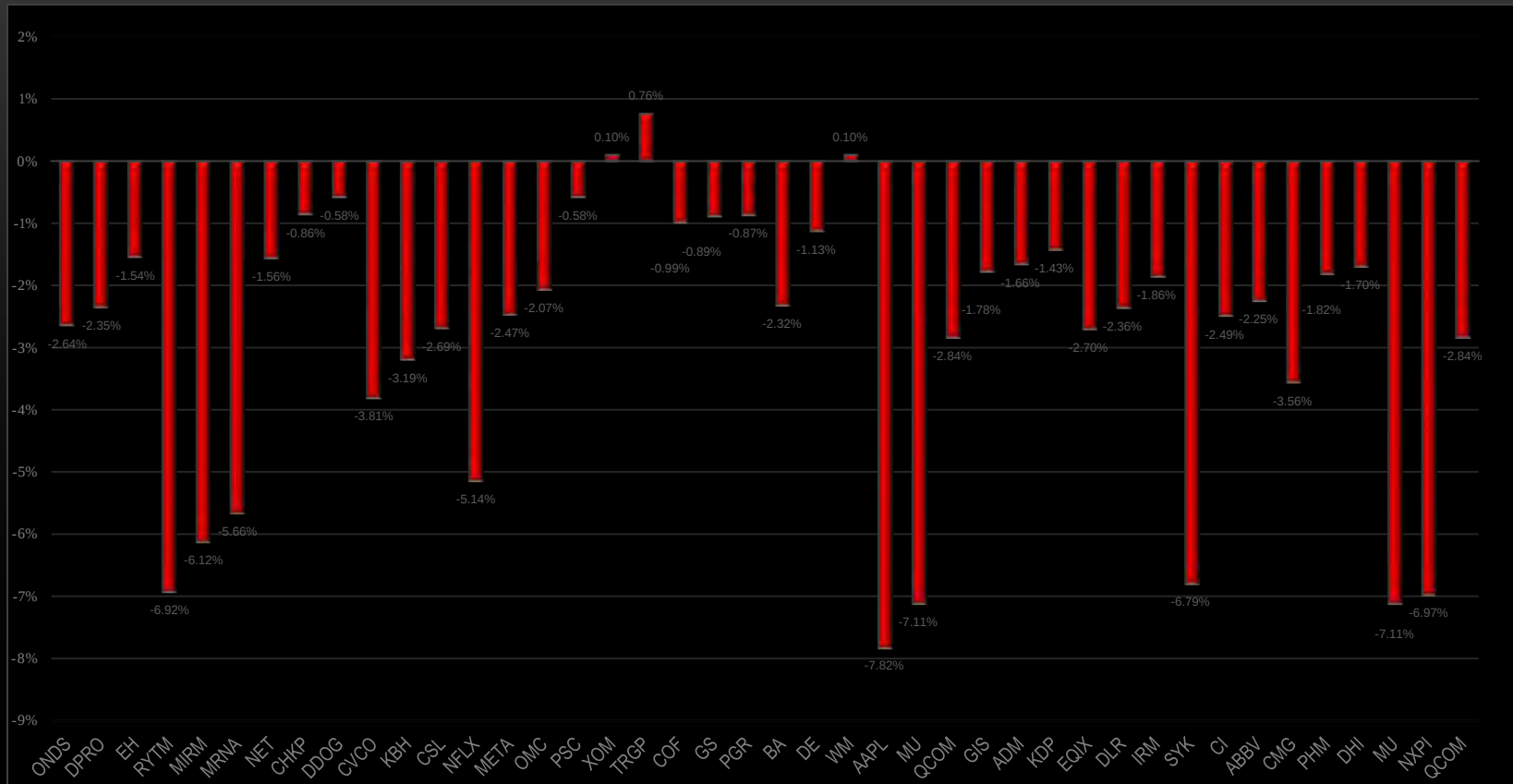


IV-TRS Trading™

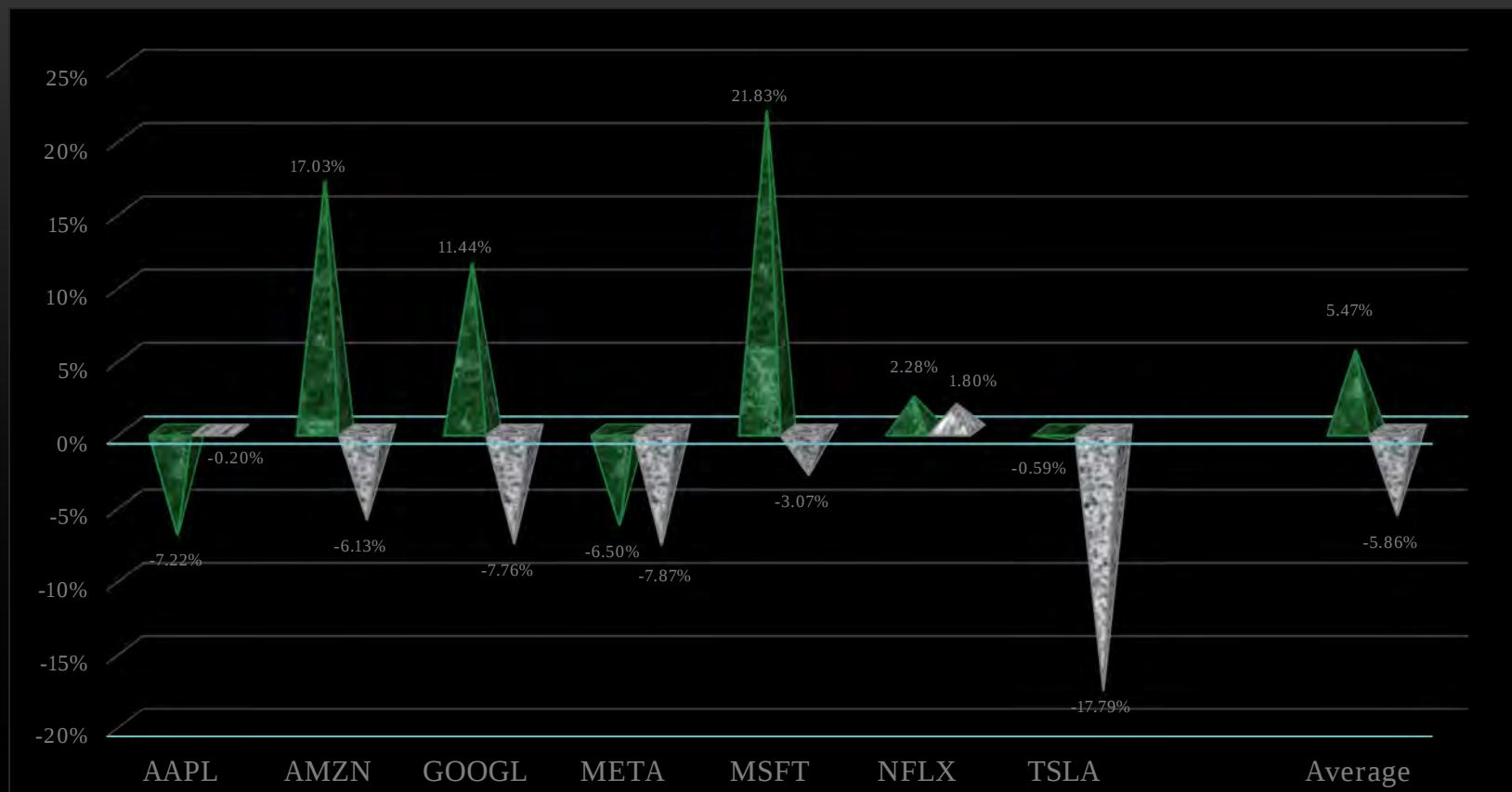
Friday 's Stock Winners Within The Individual Sectors: [AMBA: +16.27%] - [AMZN: +14.08%] - [ETN: +6.85%]



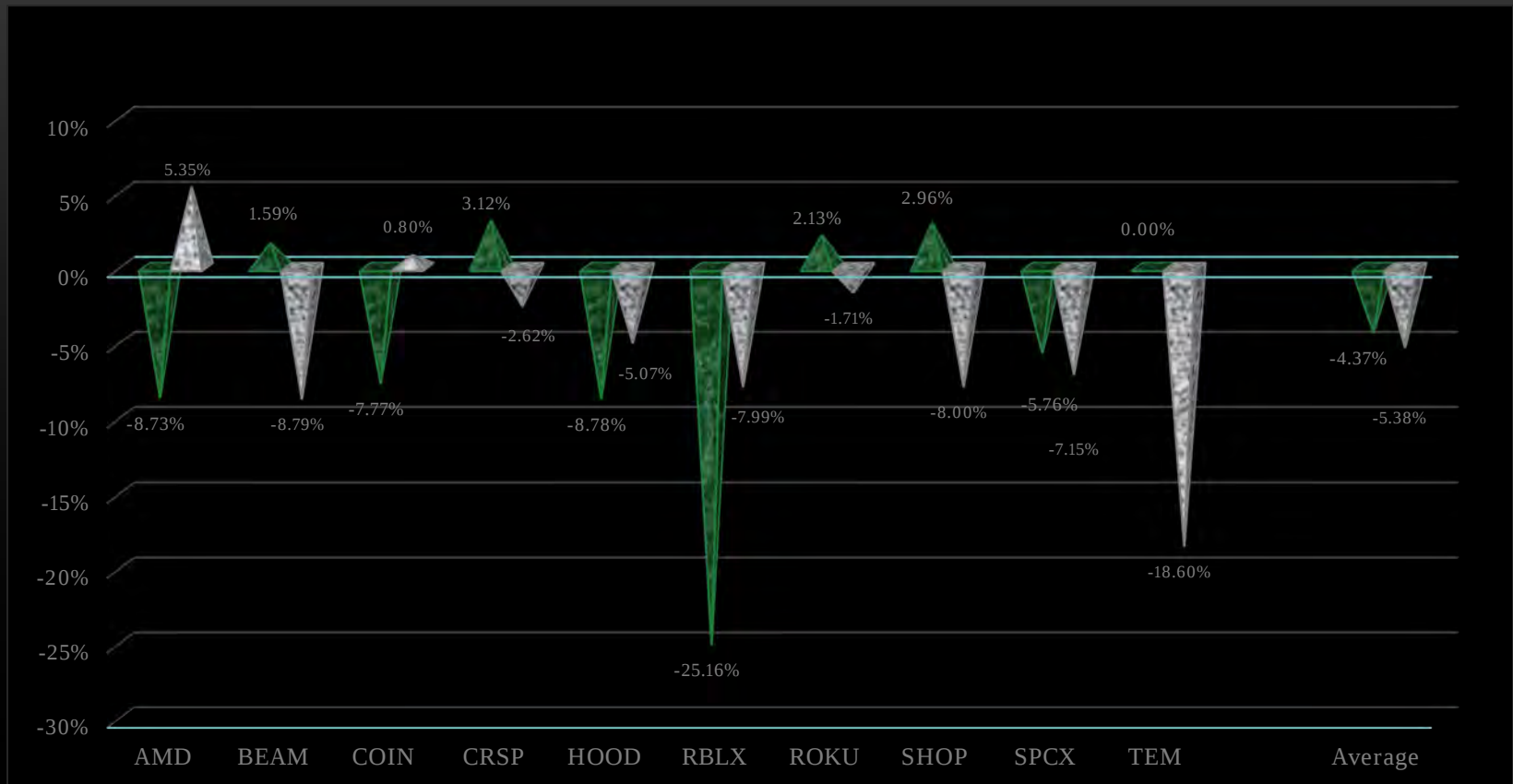
Friday 's Stock Laggards Within The Individual Sectors: [AAPL: -7.82%] - [MU: -7.11%] - [RYTM -6.92%]



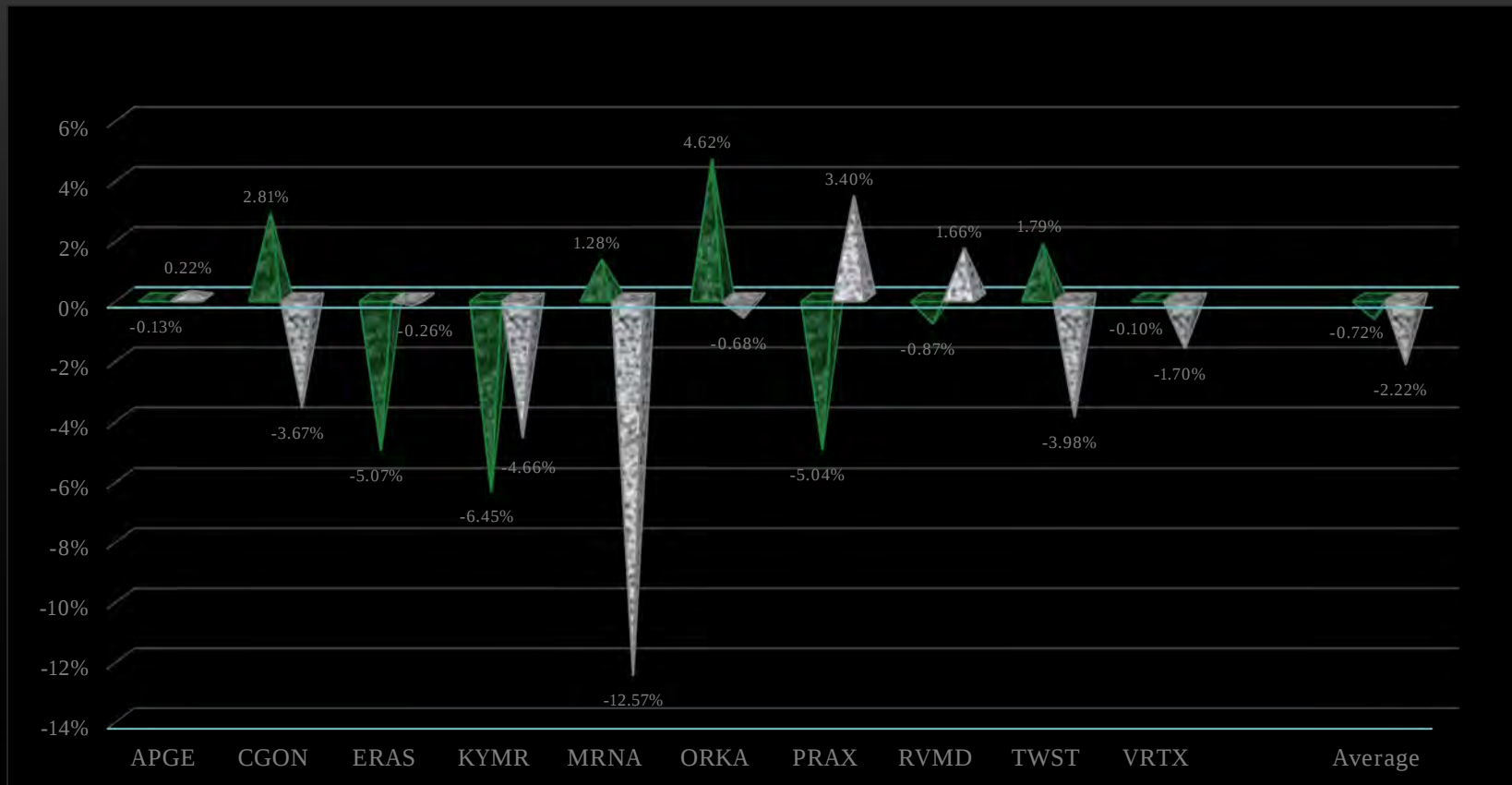
Two Week “Magnificent Seven” Performance Graph: [+5.47%] This Week vs. [-5.86%] Last Week



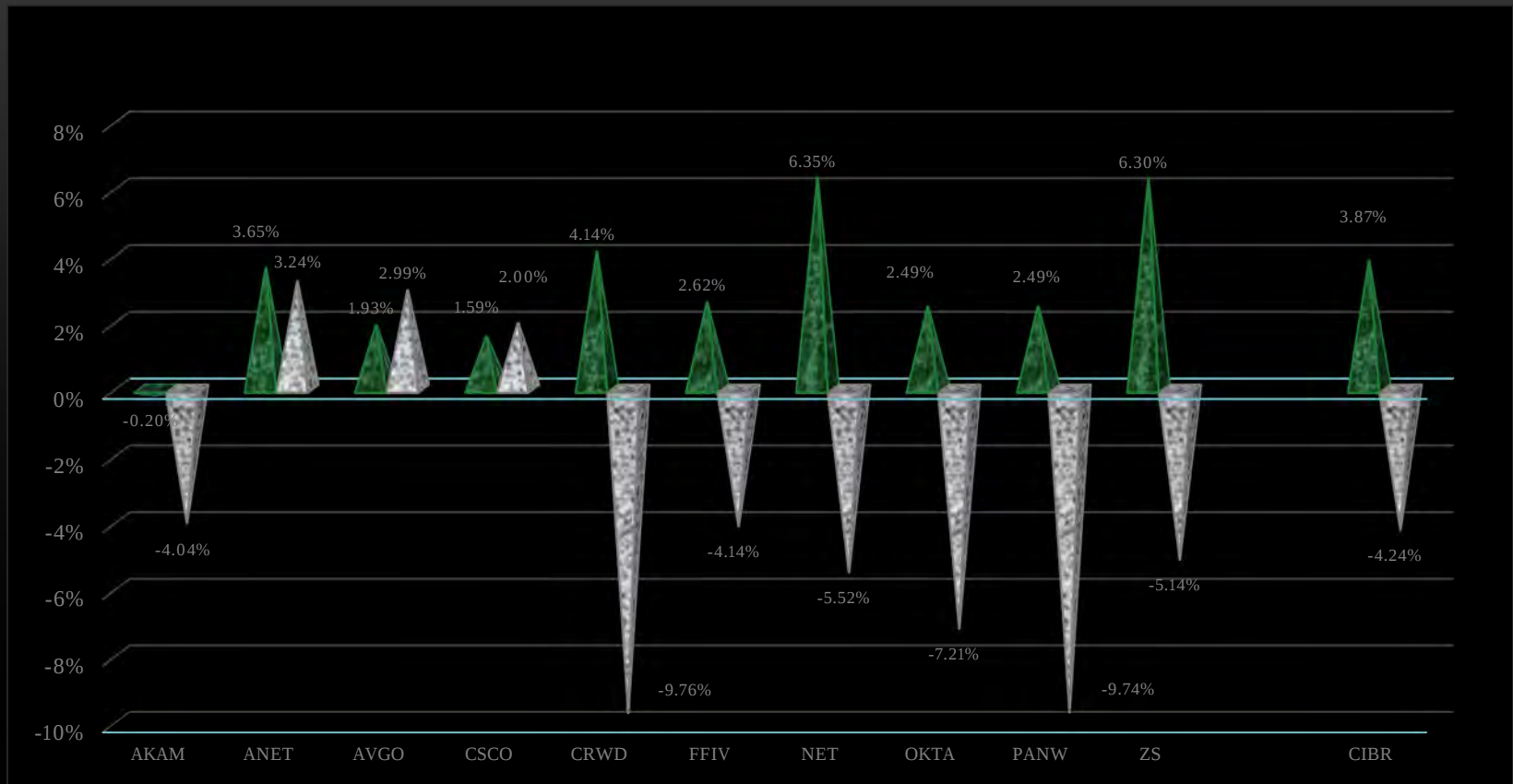
ARKK Funds : [-4.37%] This Week vs. [-5.38%] Last Week



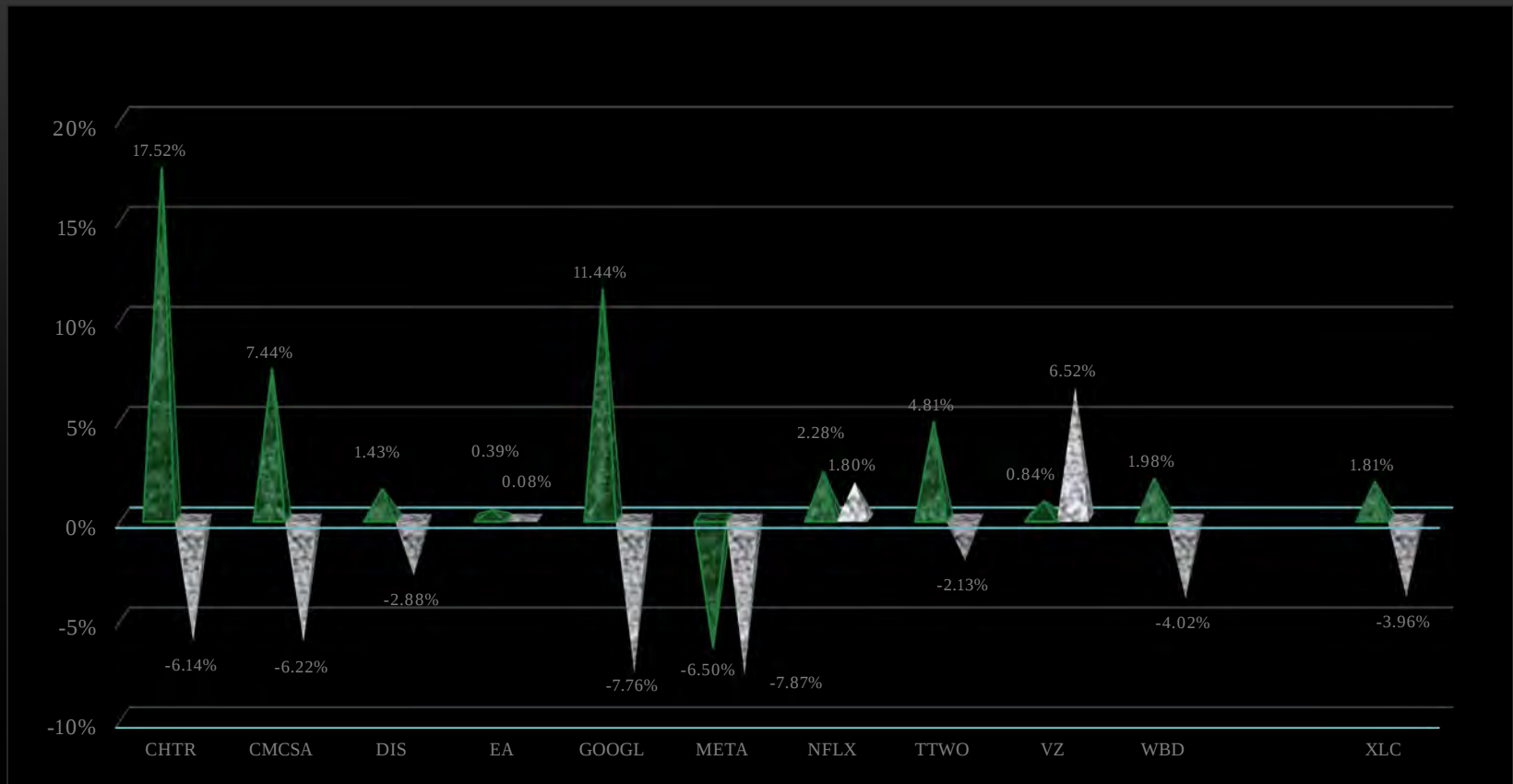
Bio-Tech Sector Averages: [-0.72%] This Week vs. [-2.22%] Last Week



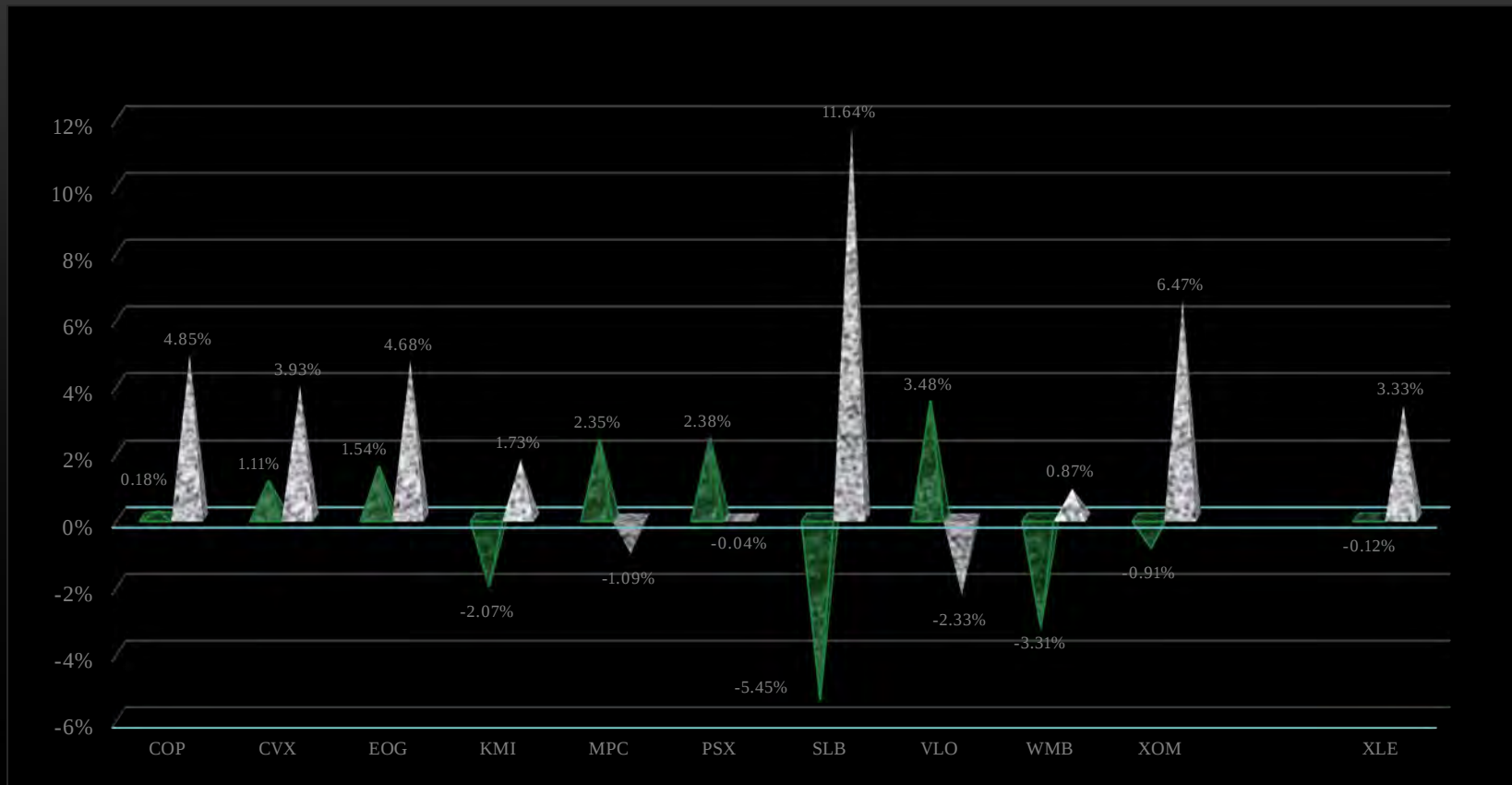
Cyber-Security Sector Averages: [+3.87%] This Week vs. [-4.24%] Last Week



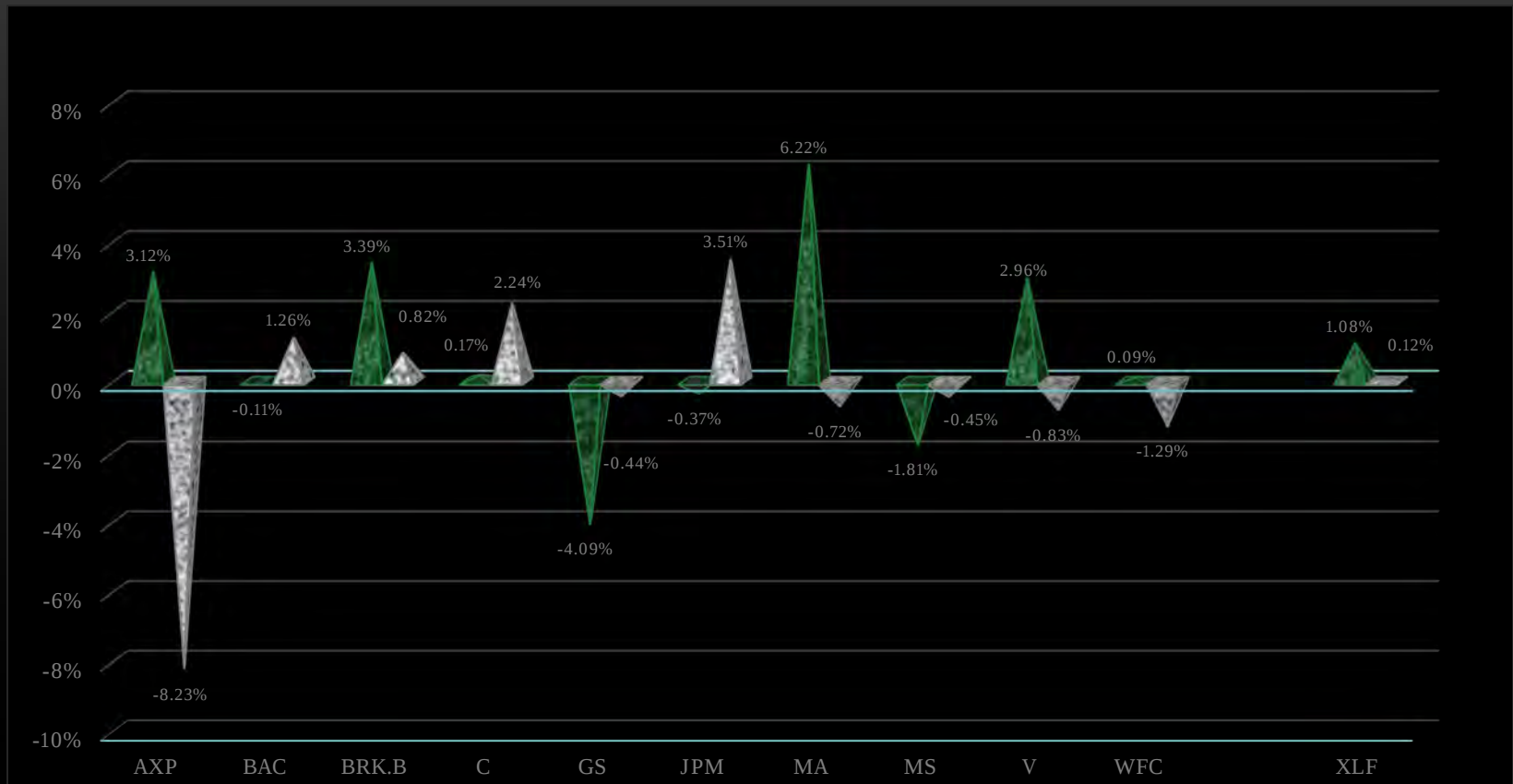
Communications Sector Averages: [+1.81%] This Week vs. [-3.96%] Last Week



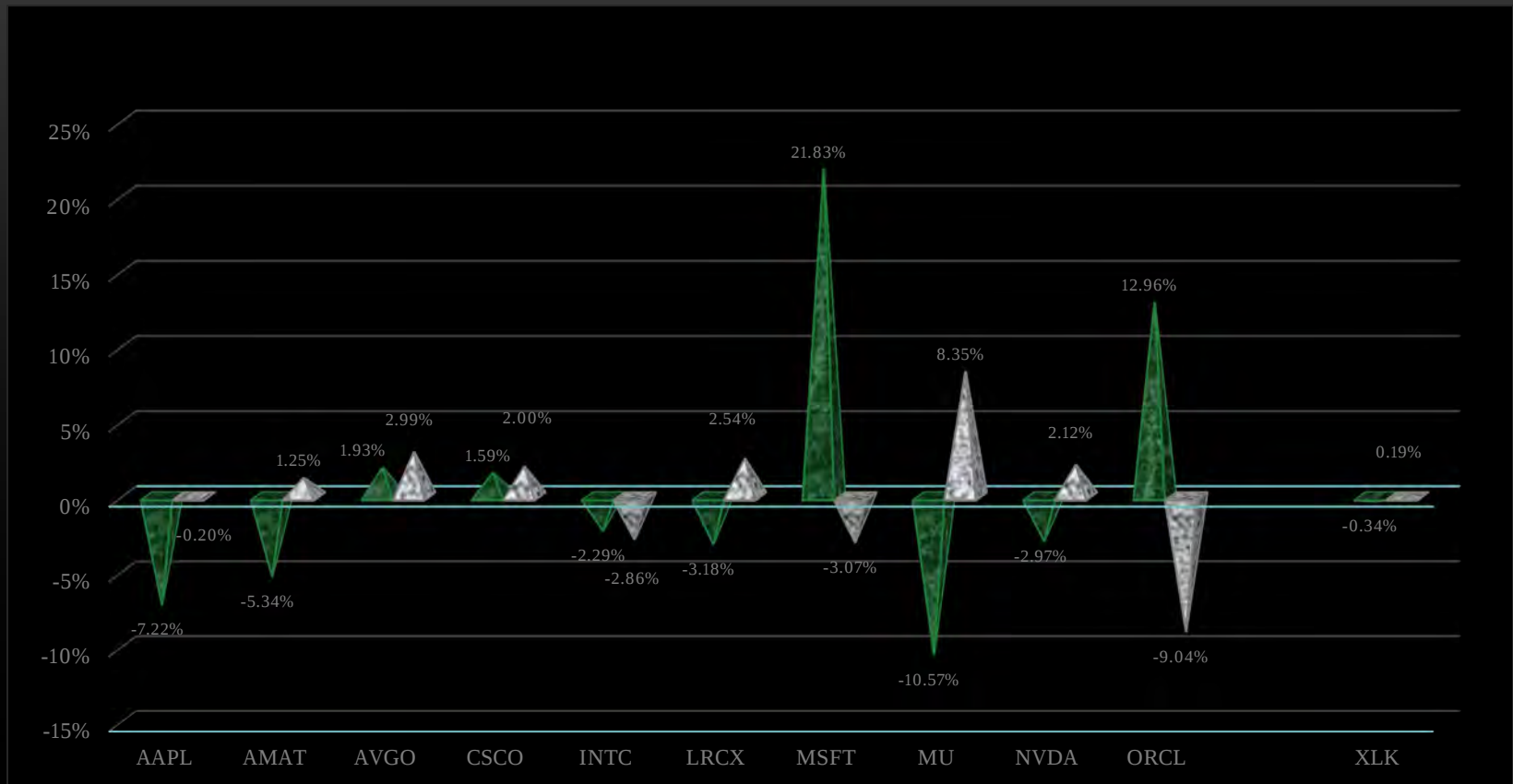
Energy Sector Averages: [-0.12%] This Week vs. [+3.33%] Last Week



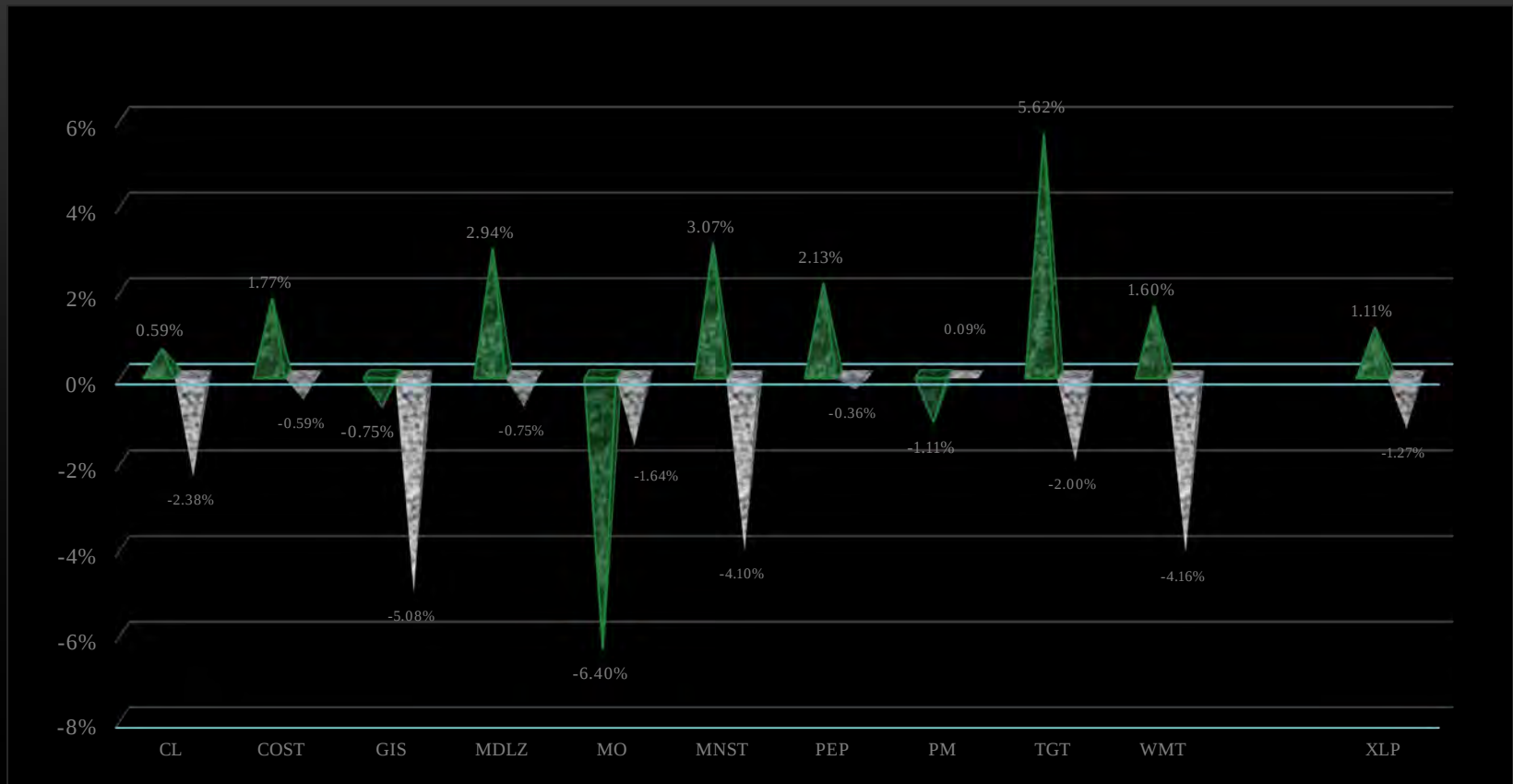
Financial Sector Averages: [+1.08%] This Week vs. [+0.12%] Last Week



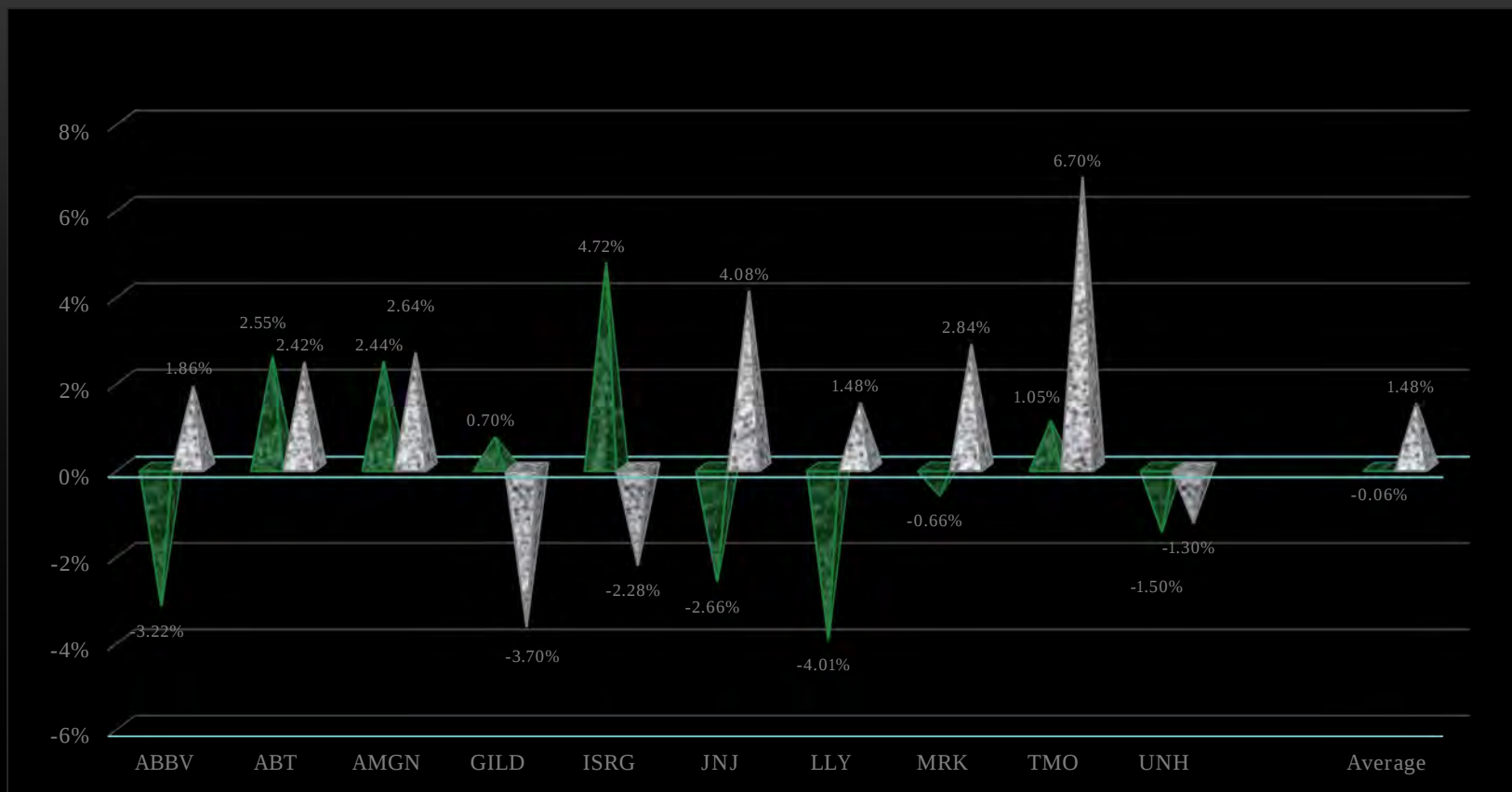
Technology Sector Averages: [-0.34%] This Week vs. [+0.19%] Last Week



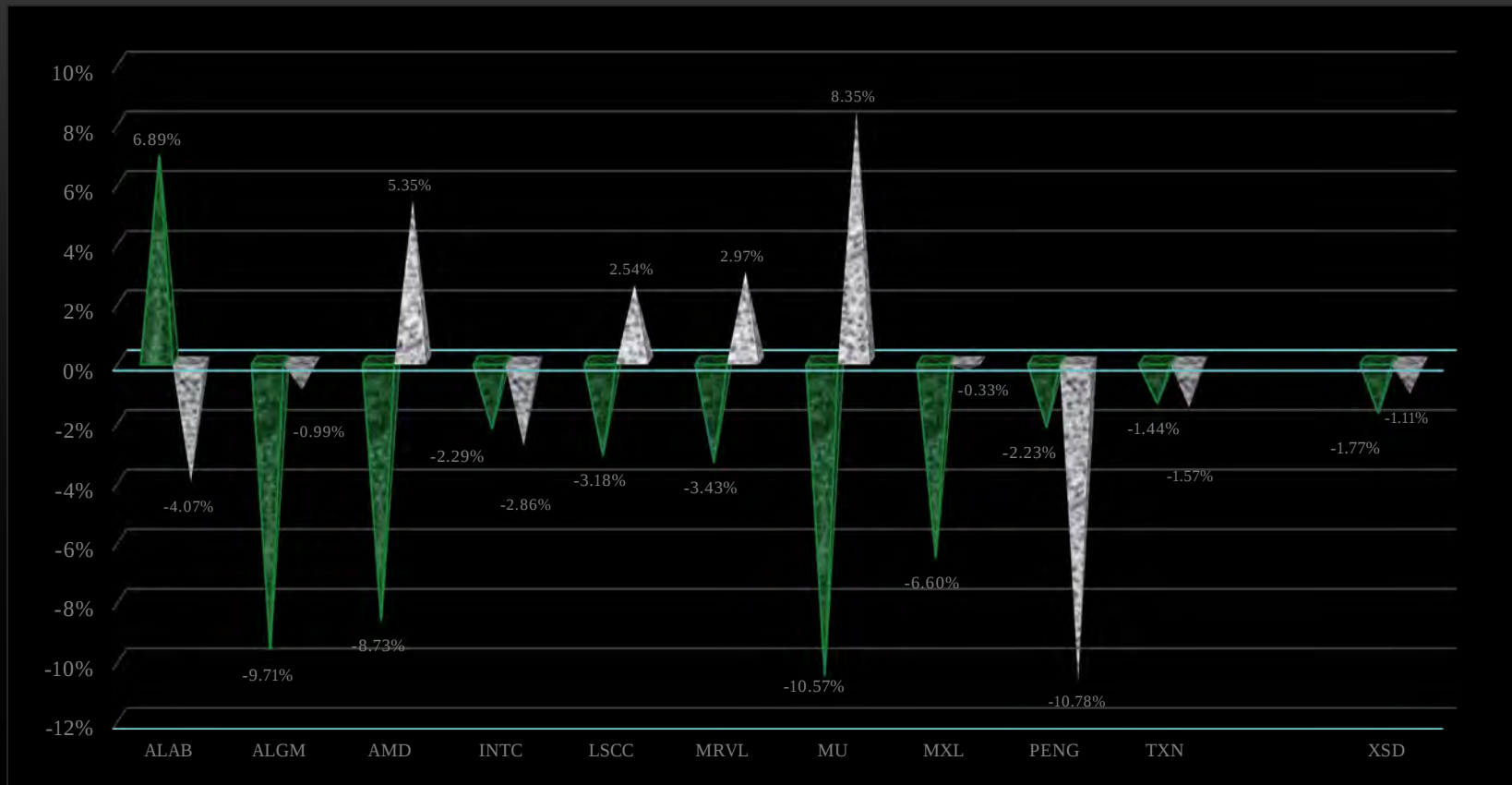
Consumer Staples Sector Averages: [+1.11%] This Week vs. [-1.27%] Last Week



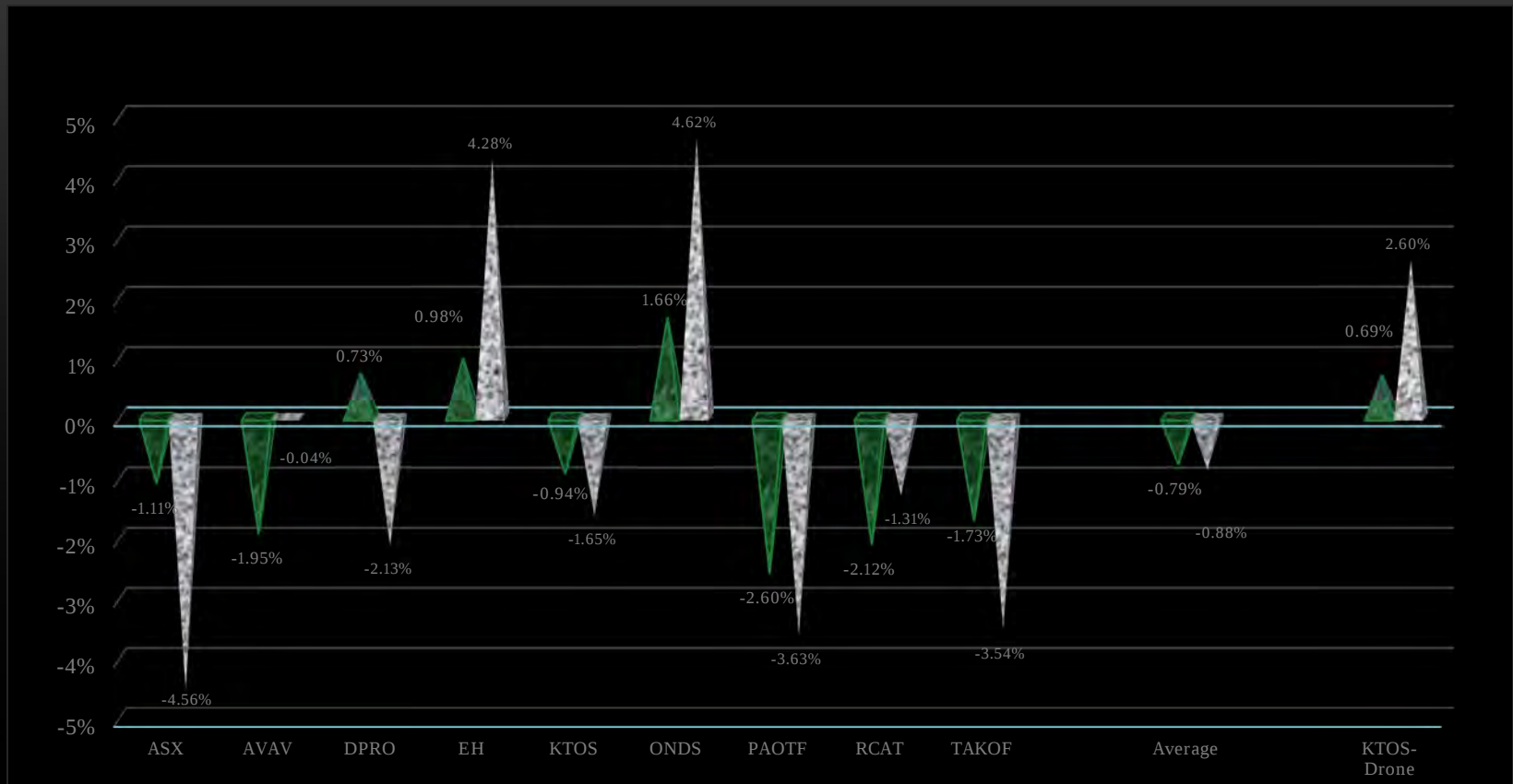
Healthcare Sector Averages: [-0.06%] This Week vs. [+1.48%] Last Week



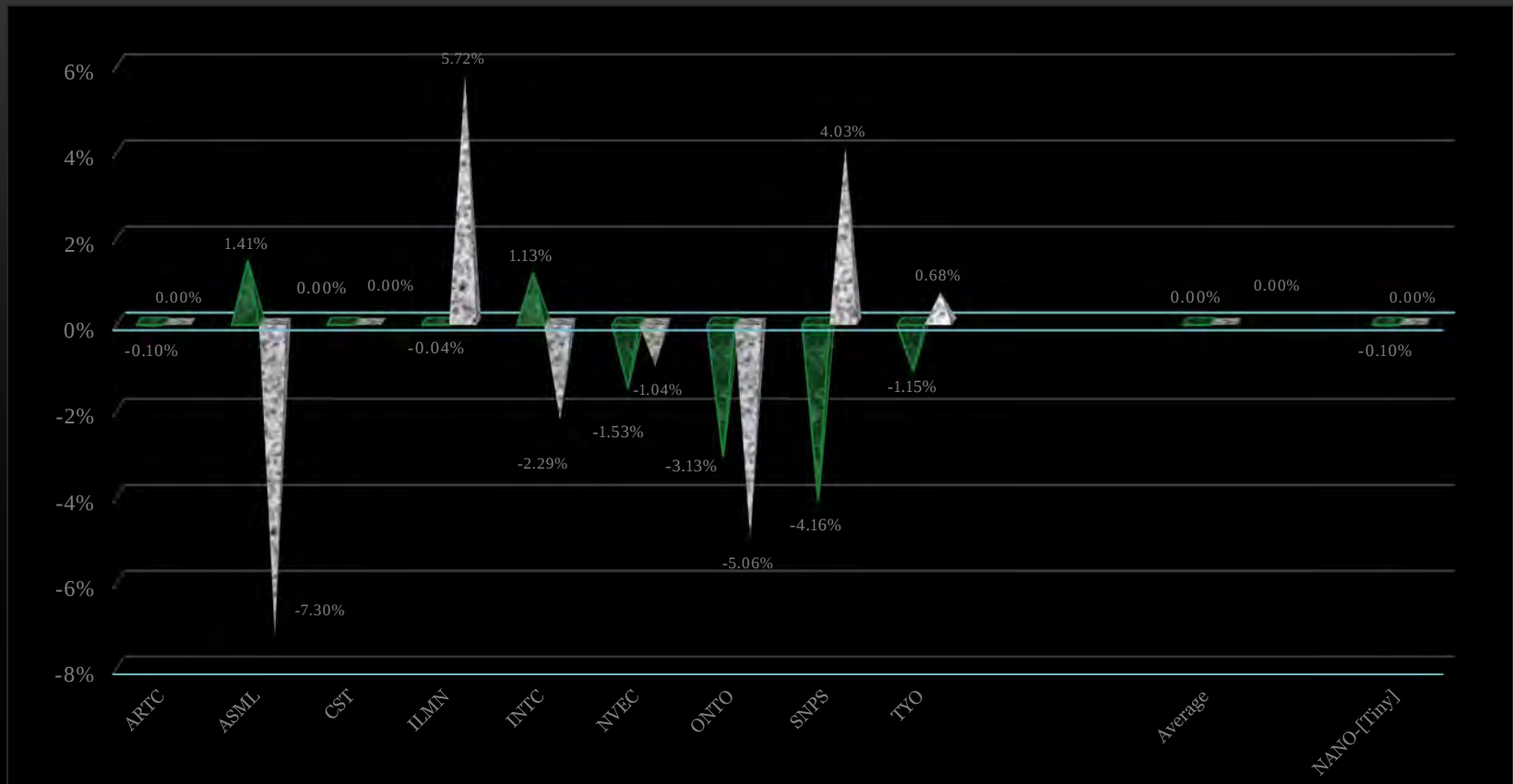
Semiconductor Averages: [-1.77%] This Week vs. [-1.11%] Last Week



[KTOS] Drone Technology ETF: [+0.69%] This Week vs. [+0.80%] Last Week



[TINY] Nano-Technology ETF: [-0.10%] This Week vs. . [-0.00%] Last Week



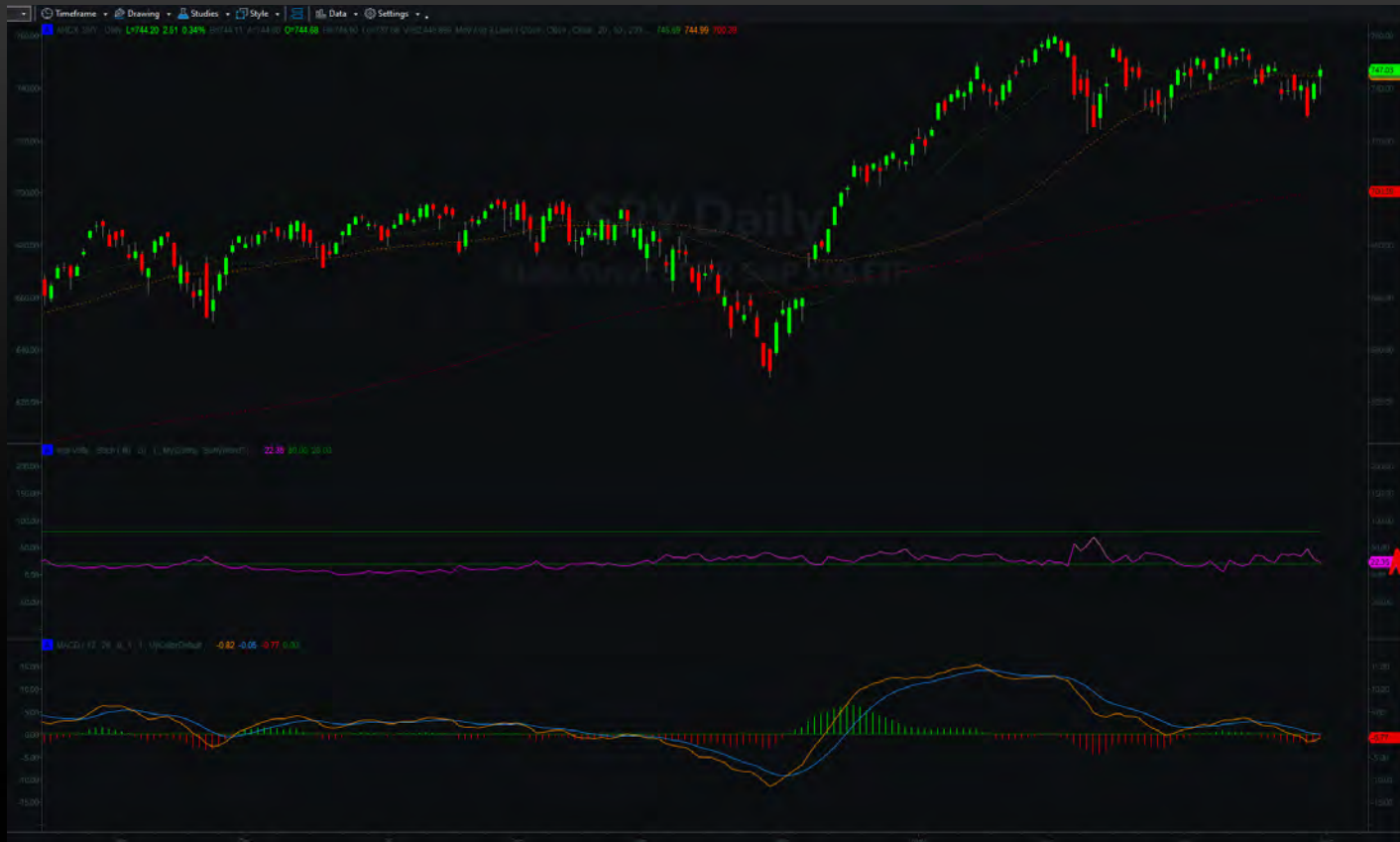
\$INDU: Up Market @ [+2.78%] to [53,987] ... Down Market @ [-2.59%] to [51,127]



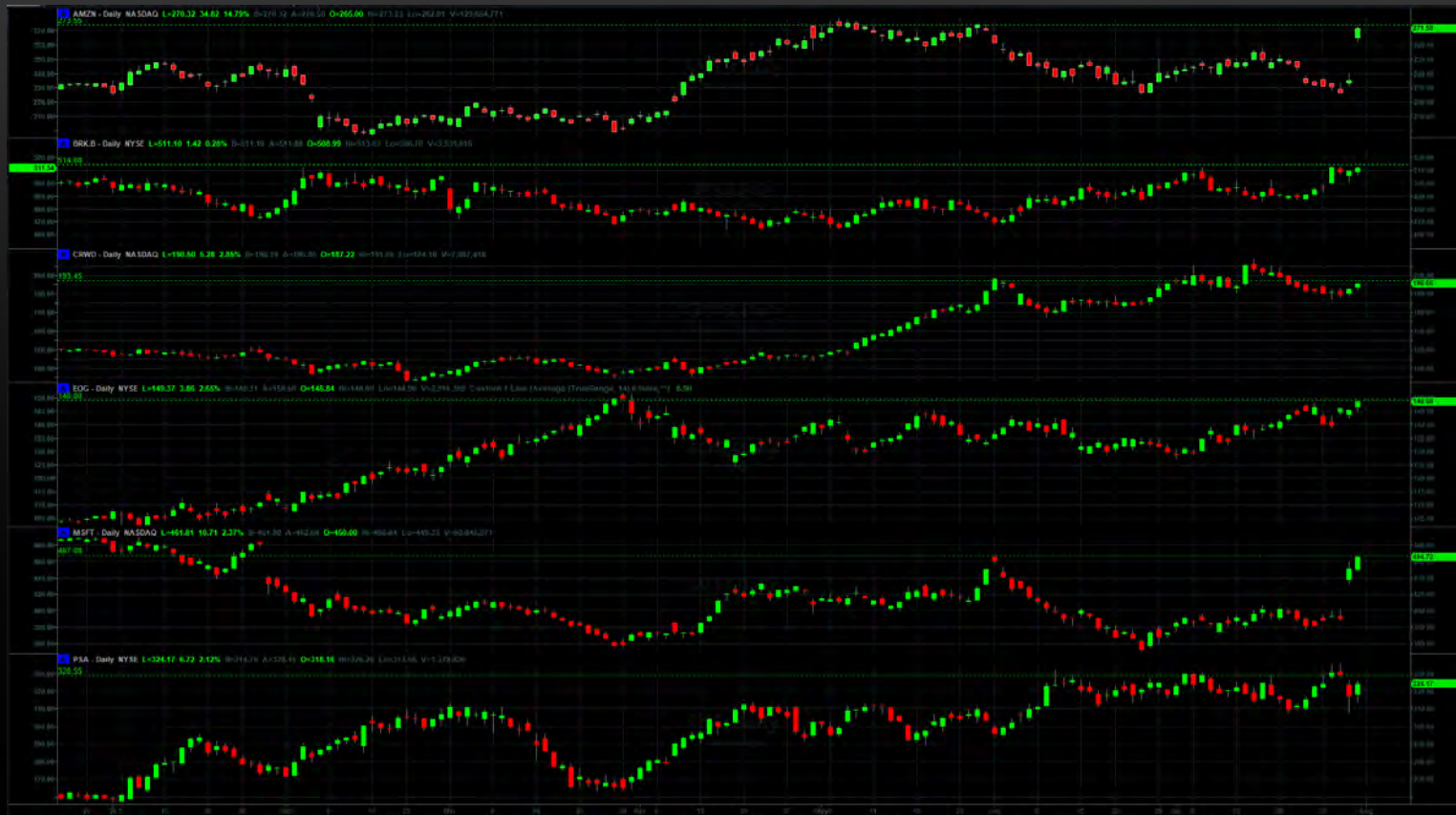
IWM: Up Market @ [+3.04%] to [300.33] ... Down Market @ [-1.93%] to [285.56]



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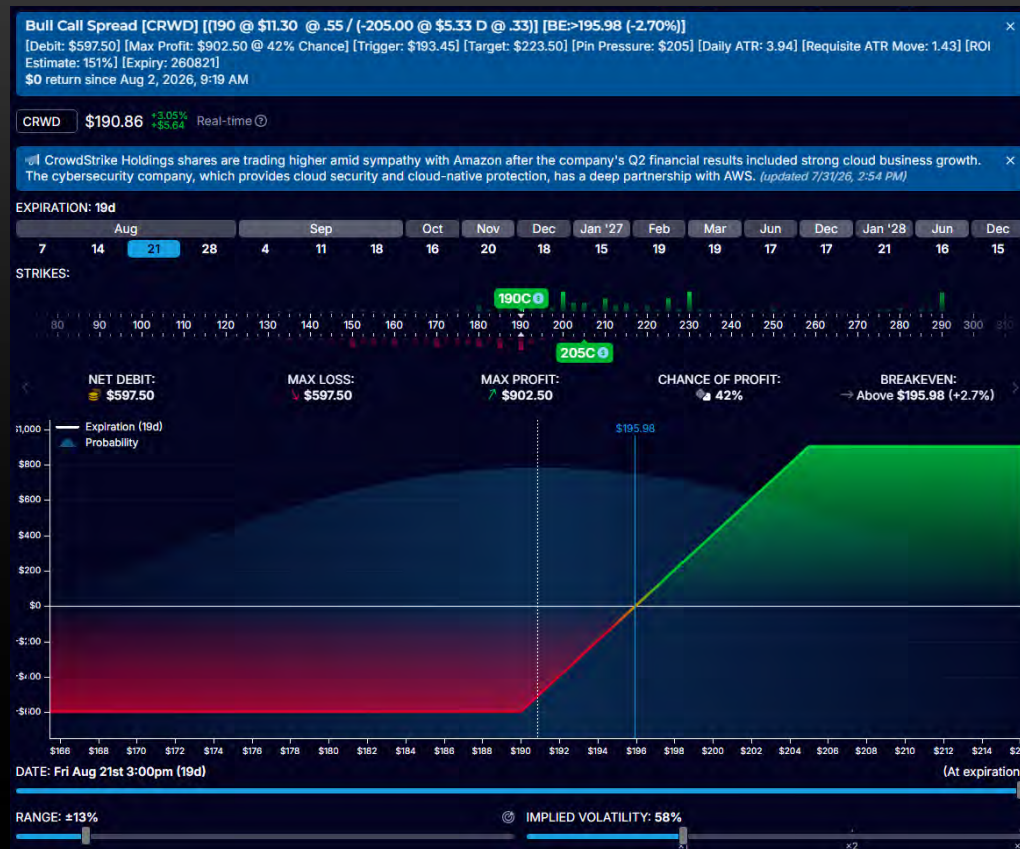
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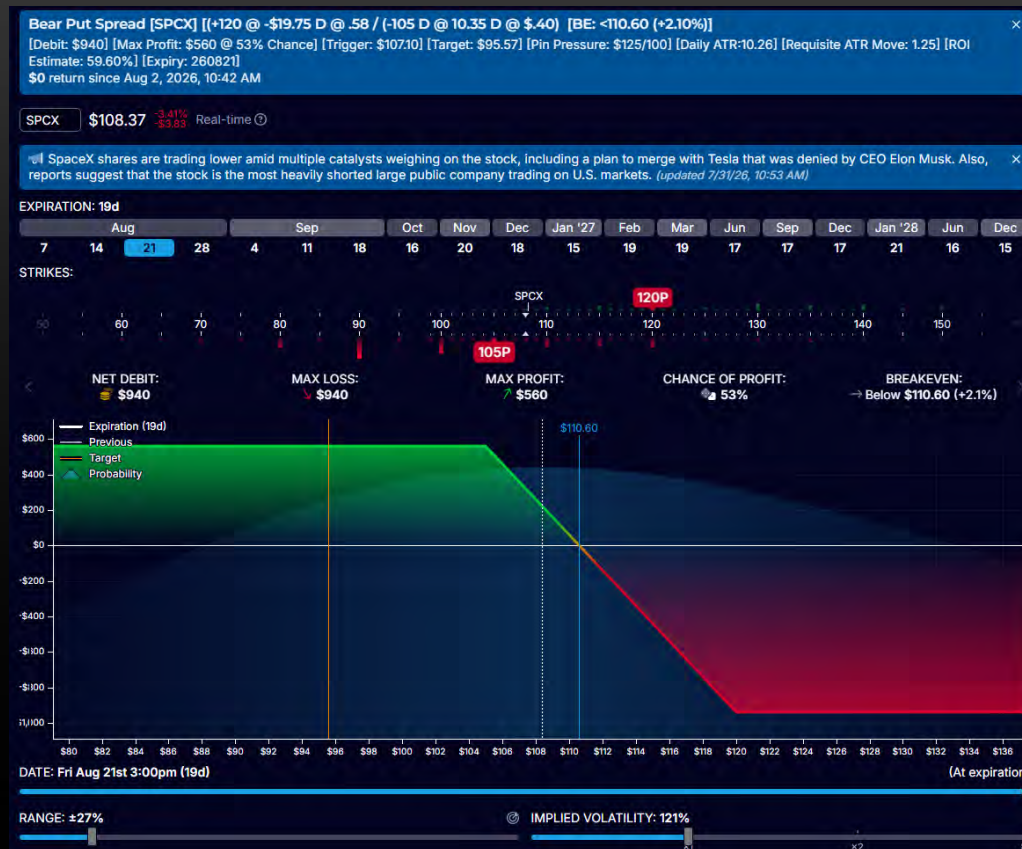
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“Chart Walk ”

Our Wall Street Market Report [08-03-26]



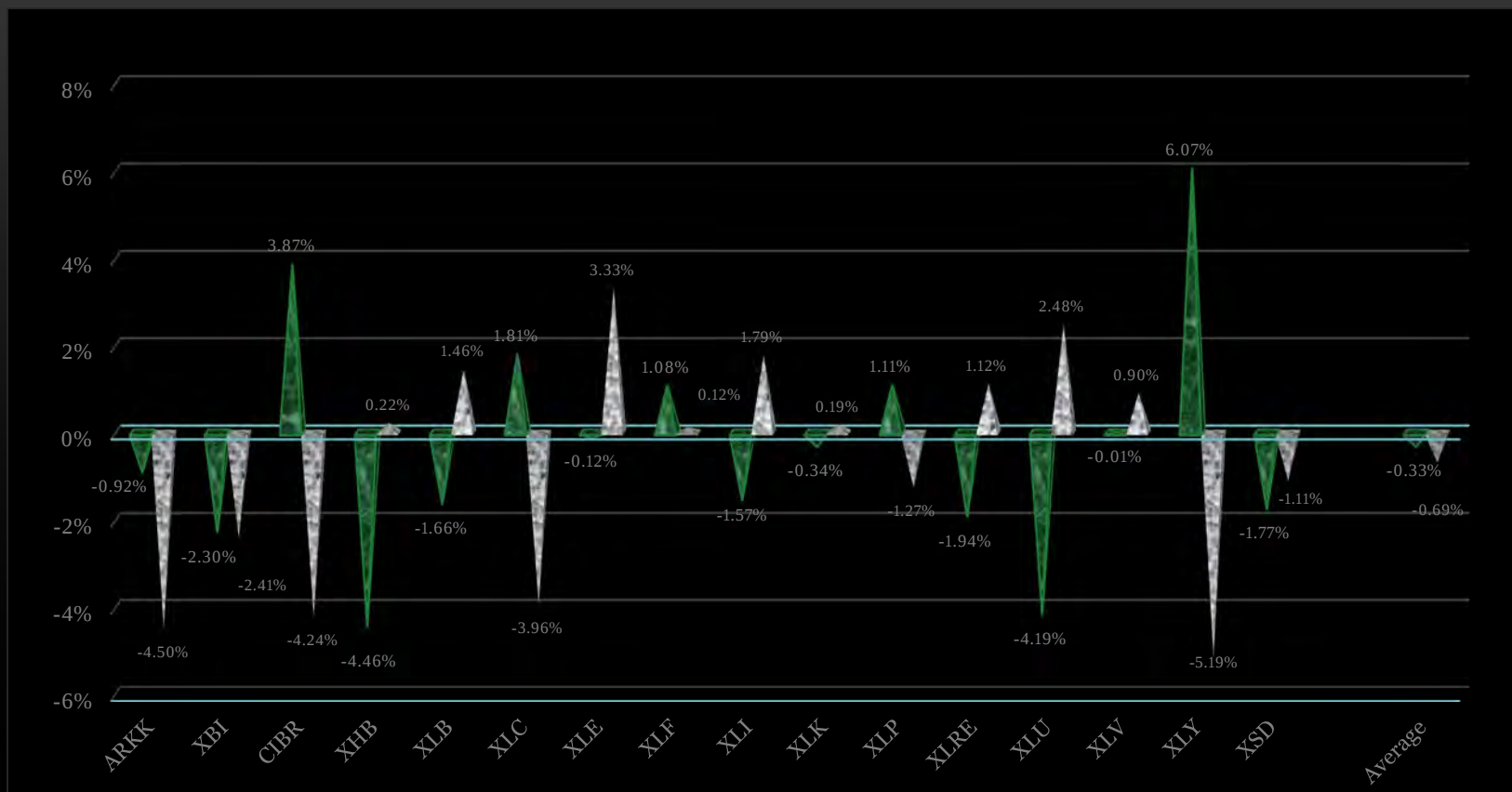


“Chart Walk ”

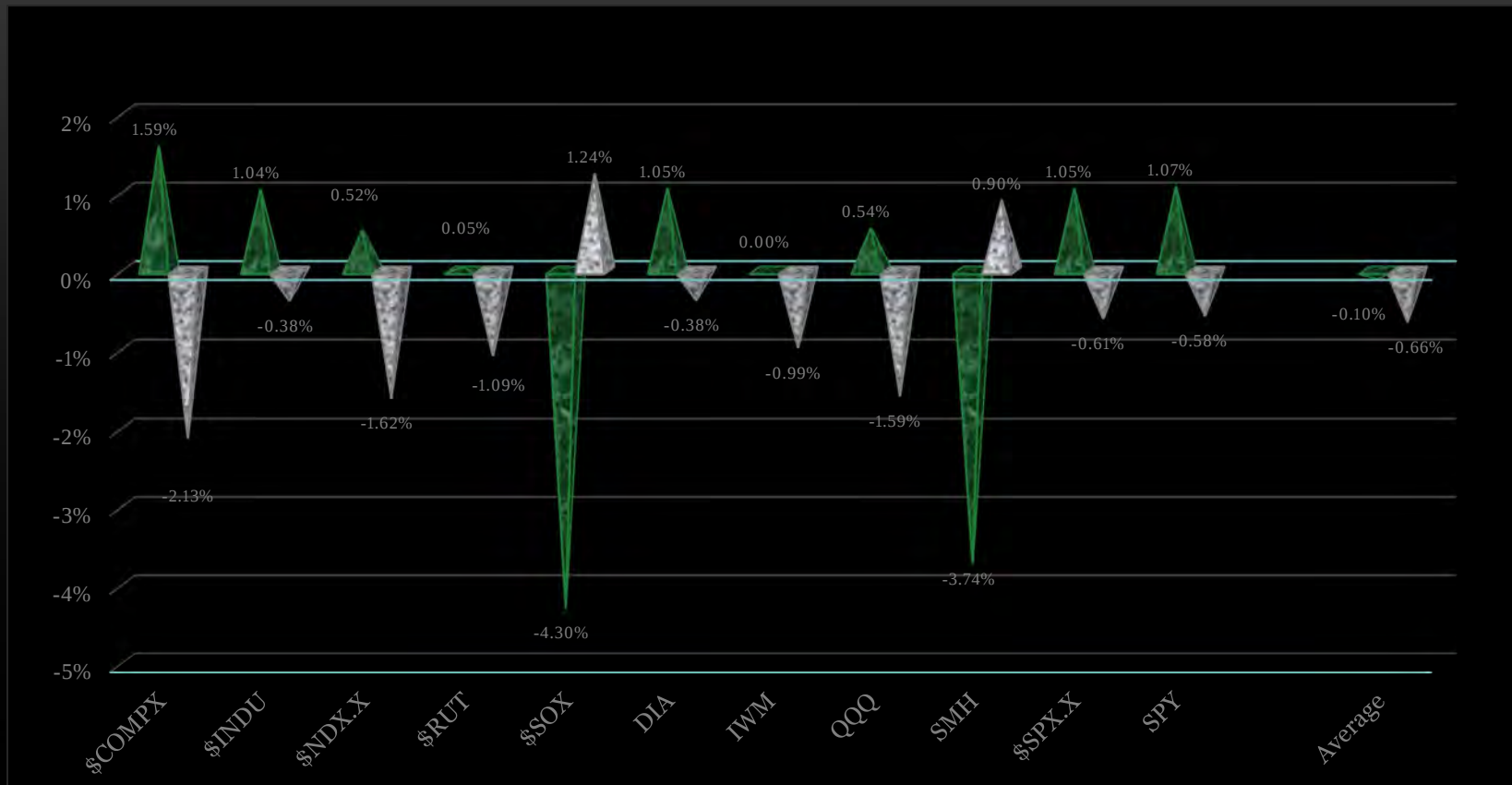
Our Wall Street Market Report [08-03-26]



Sector Performance Graph Averages: [-0.33%] This Week vs. [-0.69%] Last Week



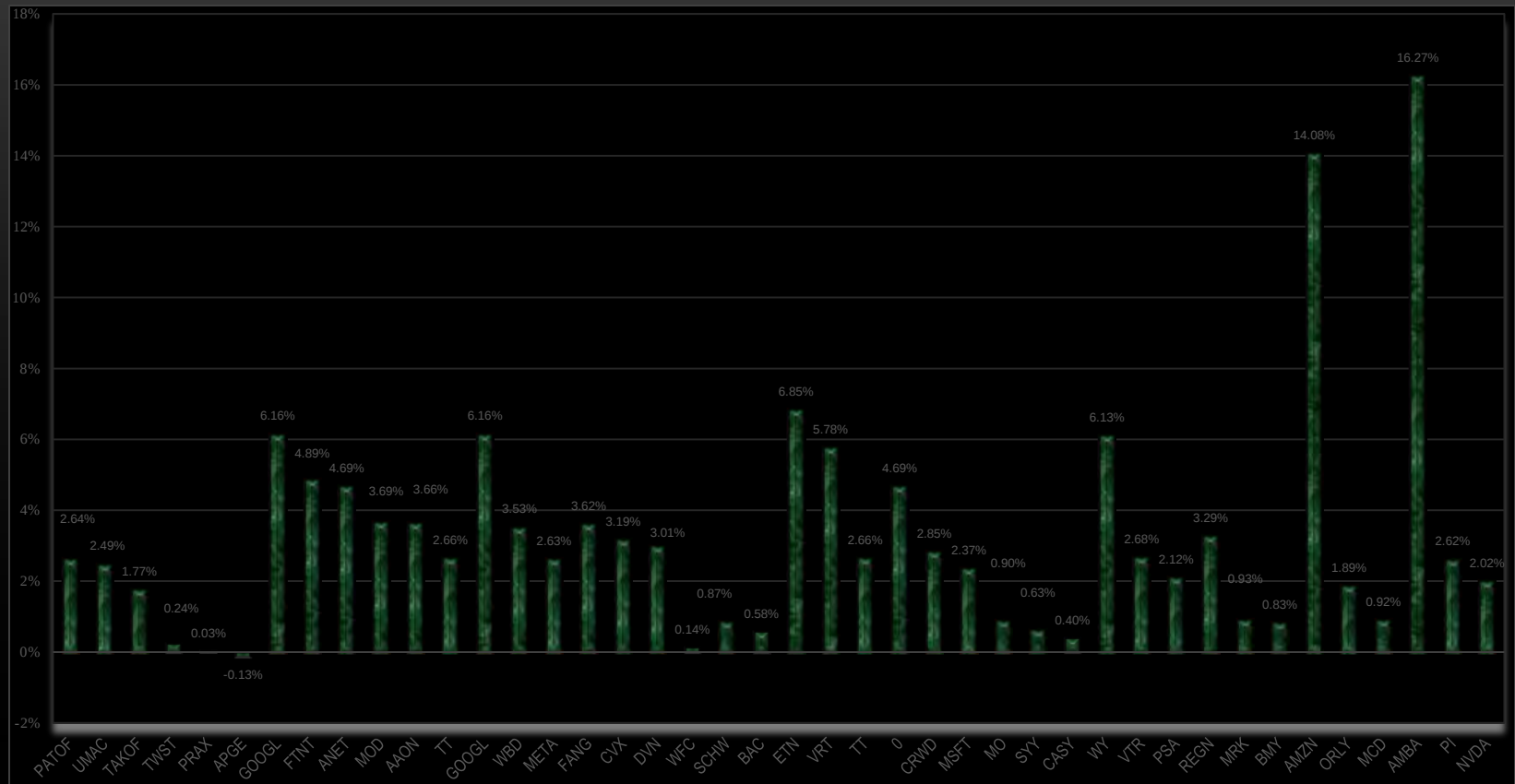
Index Performance Graph Averages: [-0.10%] This Week vs. [-0.66] Last Week



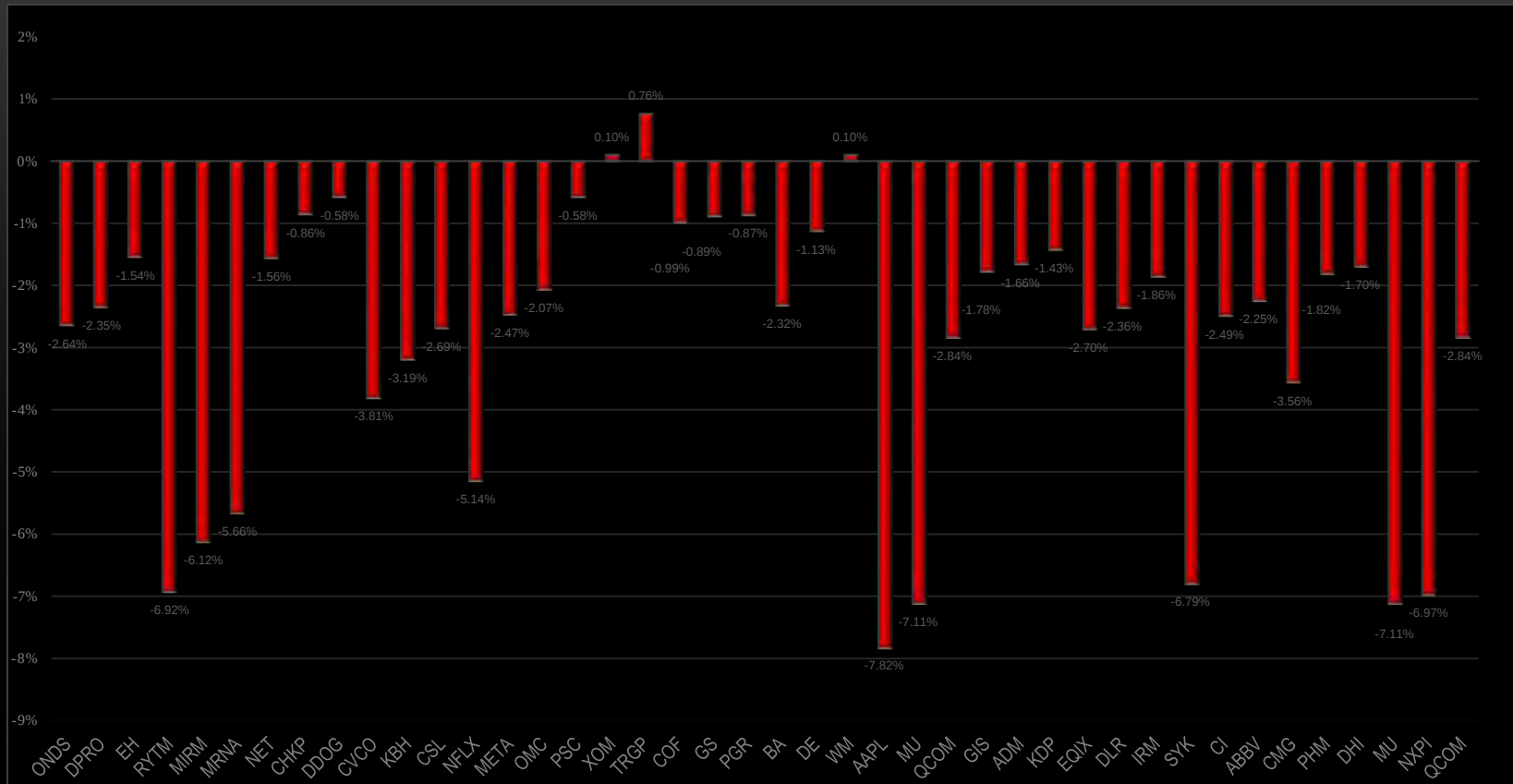
VIX Three Week (Fear Index) History [-13.94%] this week ... Prior Weeks [+1.01%] ... [+24.88%]



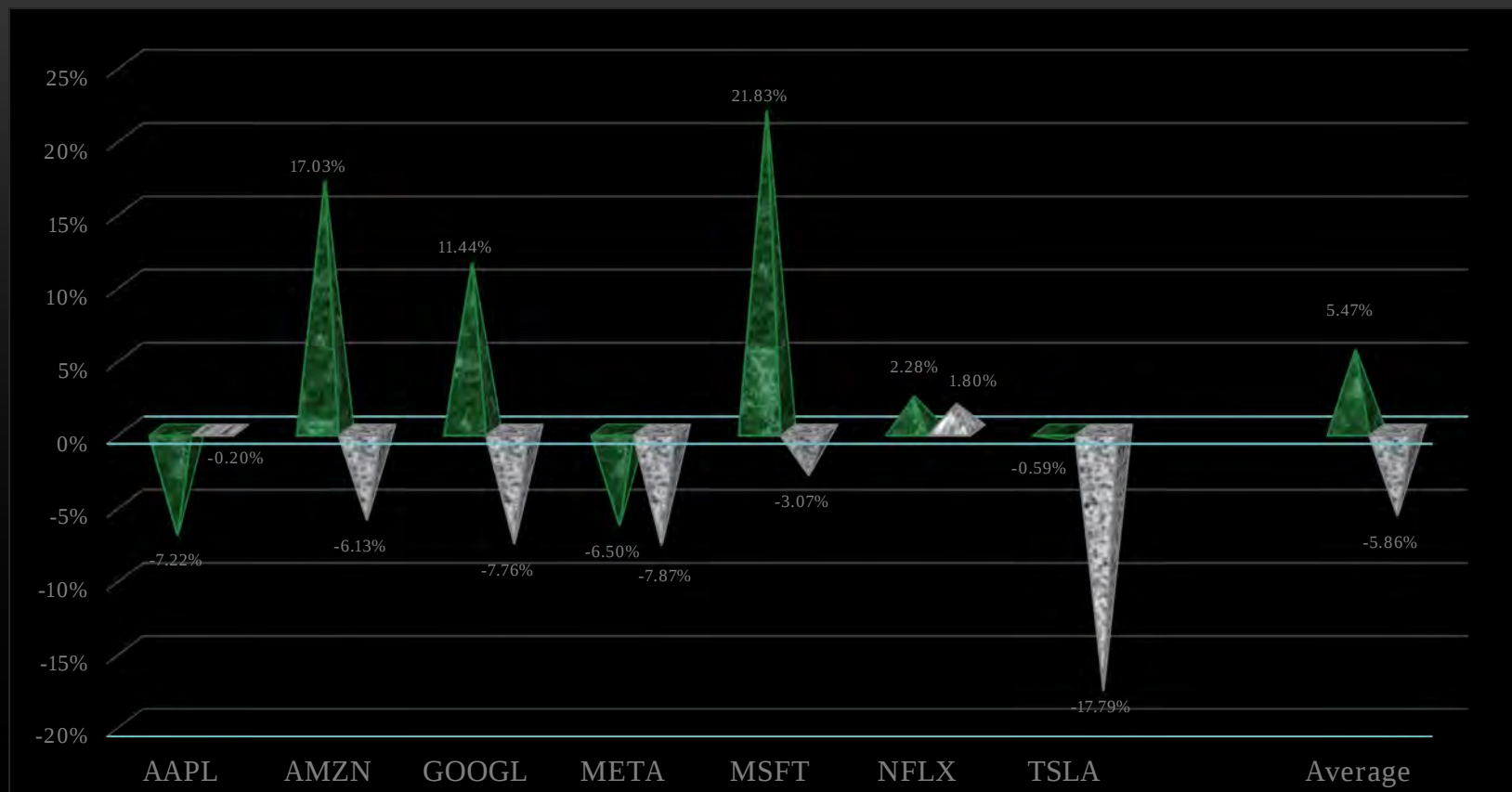
Friday 's Stock Winners Within The Individual Sectors: [AMBA: +16.27%] - [AMZN: +14.08%] - [ETN: +6.85%]



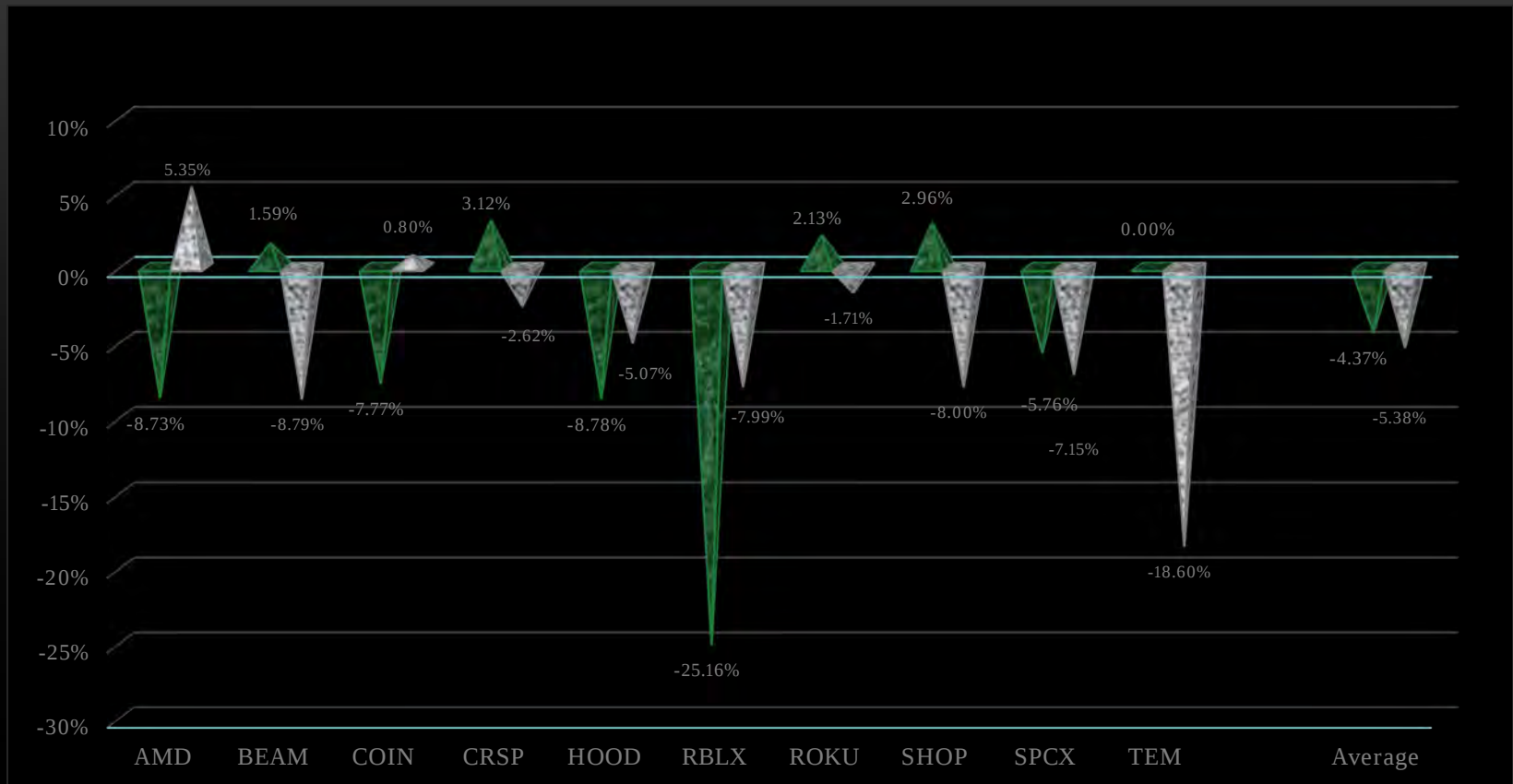
Friday 's Stock Laggards Within The Individual Sectors: [AAPL: -7.82%] - [MU: -7.11%] - [RYTM -6.92%]



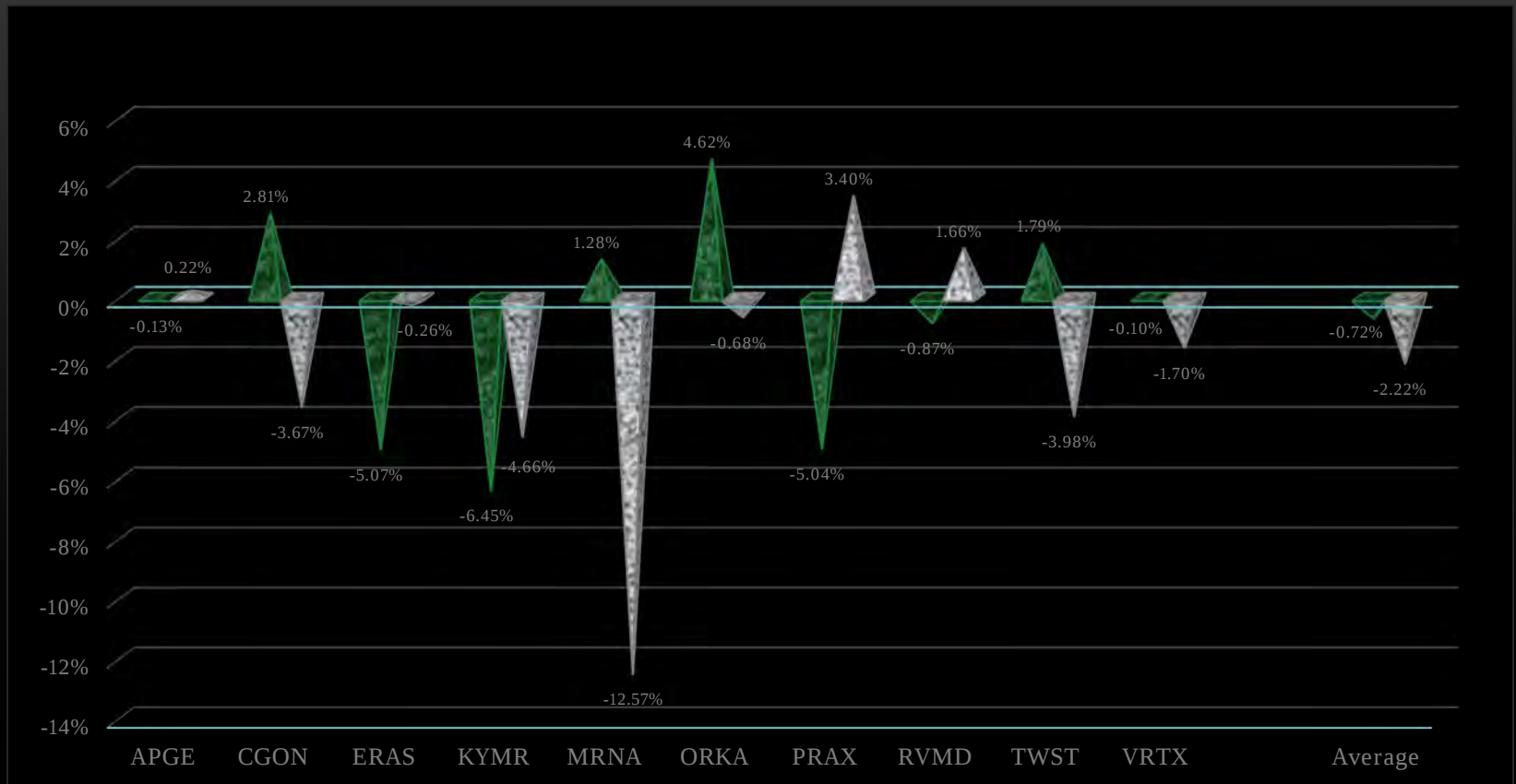
Two Week “Magnificent Seven” Performance Graph: [+5.47%] This Week vs. [-5.86%] Last Week



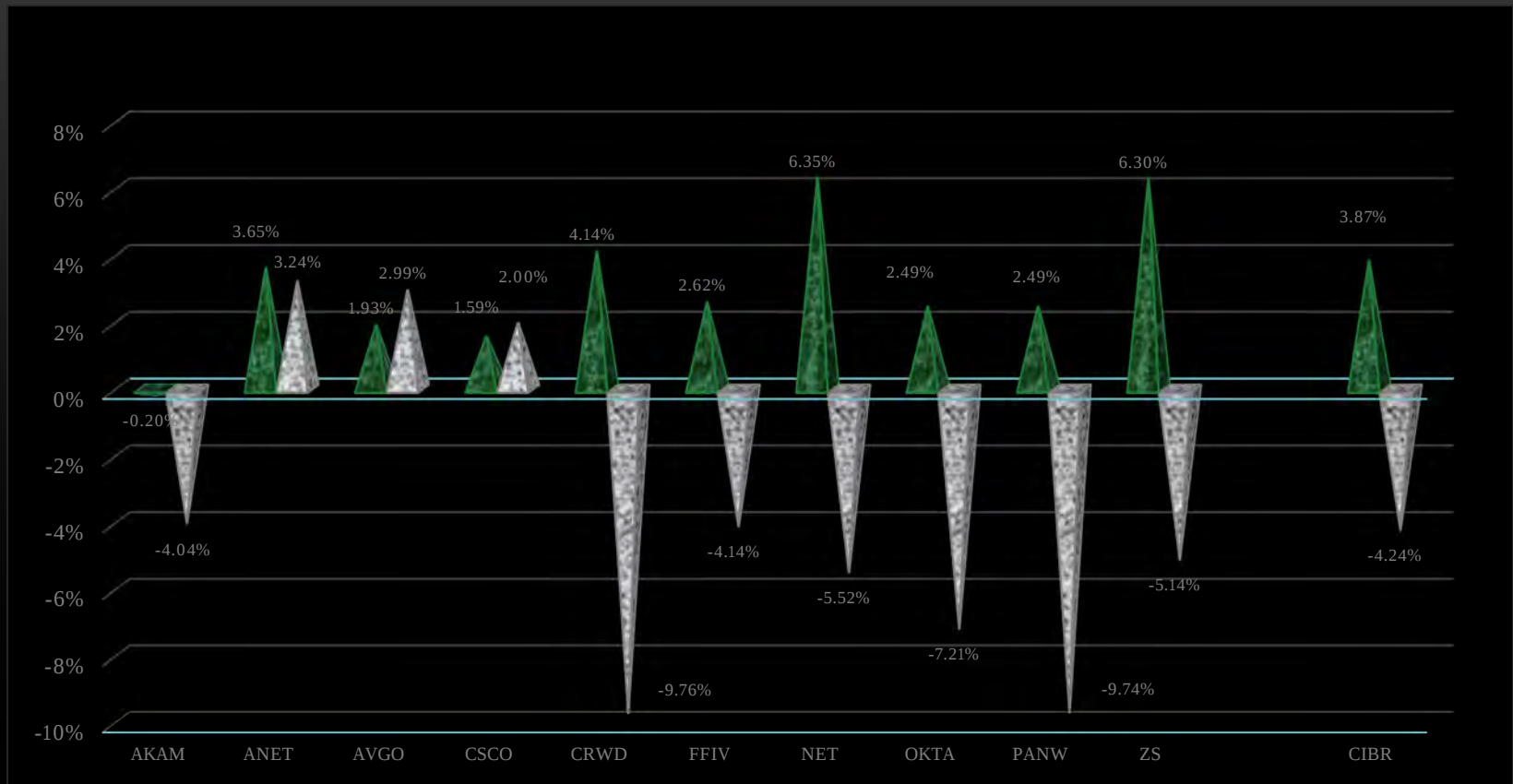
ARKK Funds : [-4.37%] This Week vs. [-5.38%] Last Week



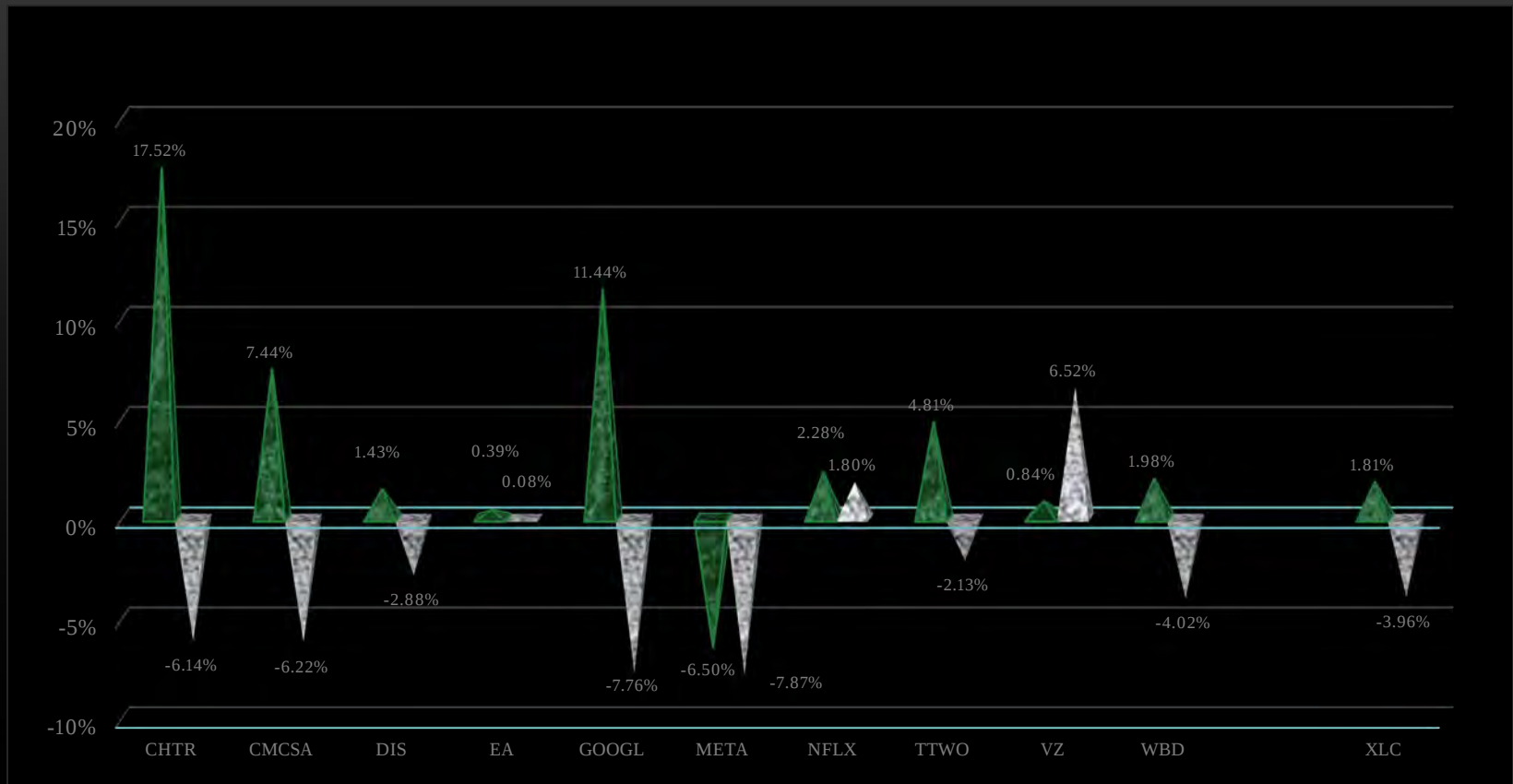
Bio-Tech Sector Averages: [-0.72%] This Week vs. [-2.22%] Last Week



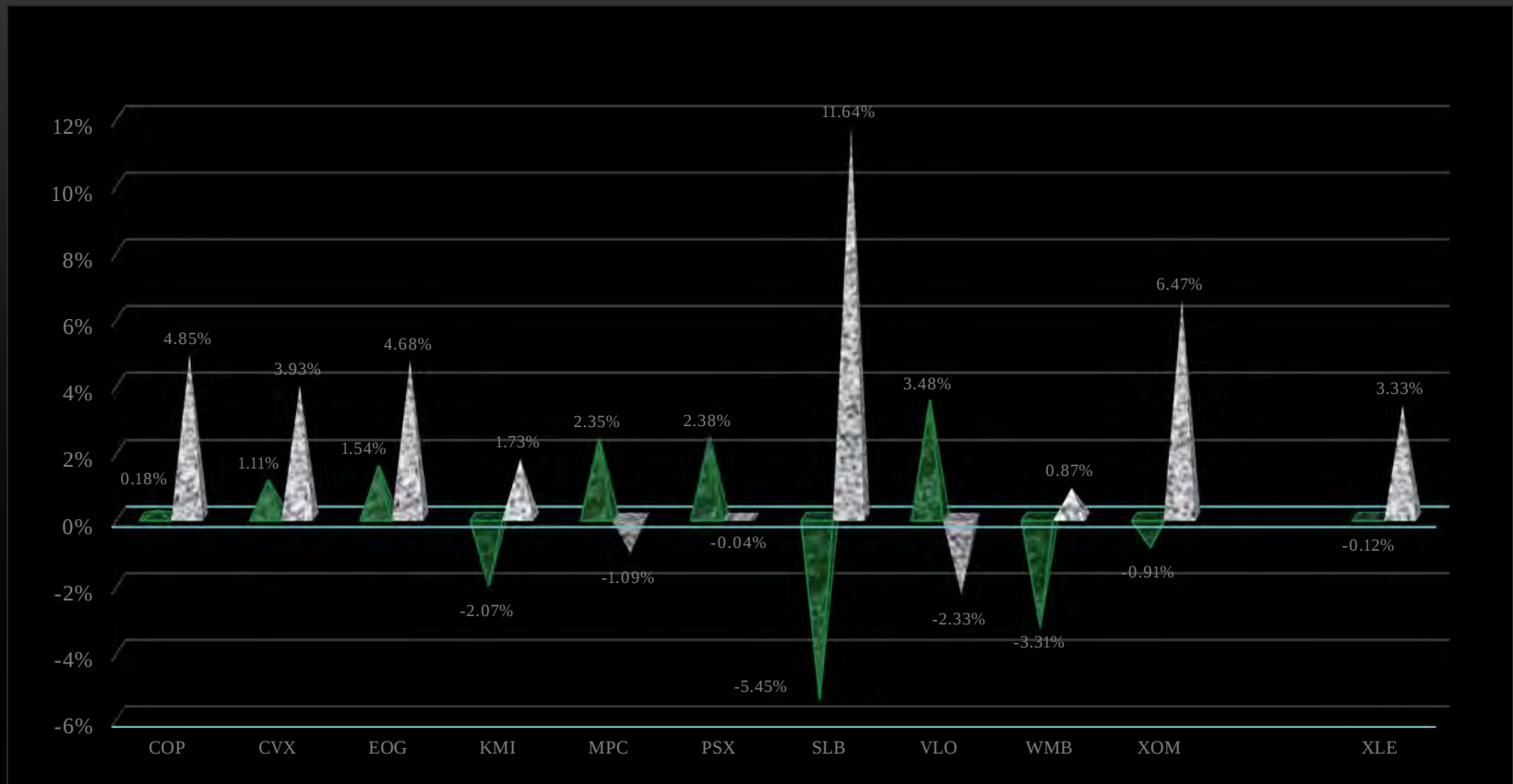
Cyber-Security Sector Averages: [+3.87%] This Week vs. [-4.24%] Last Week



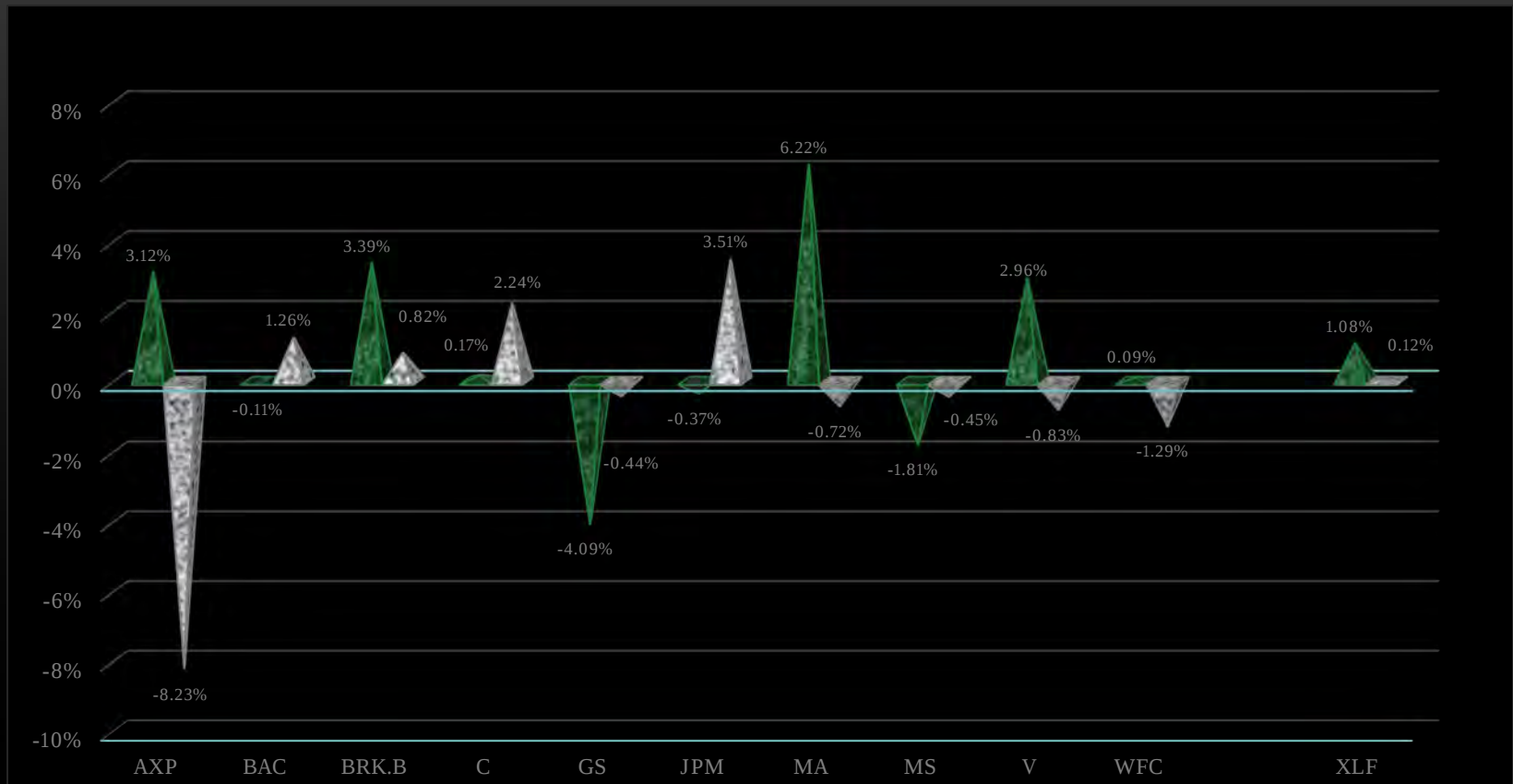
Communications Sector Averages: [+1.81%] This Week vs. [-3.96%] Last Week



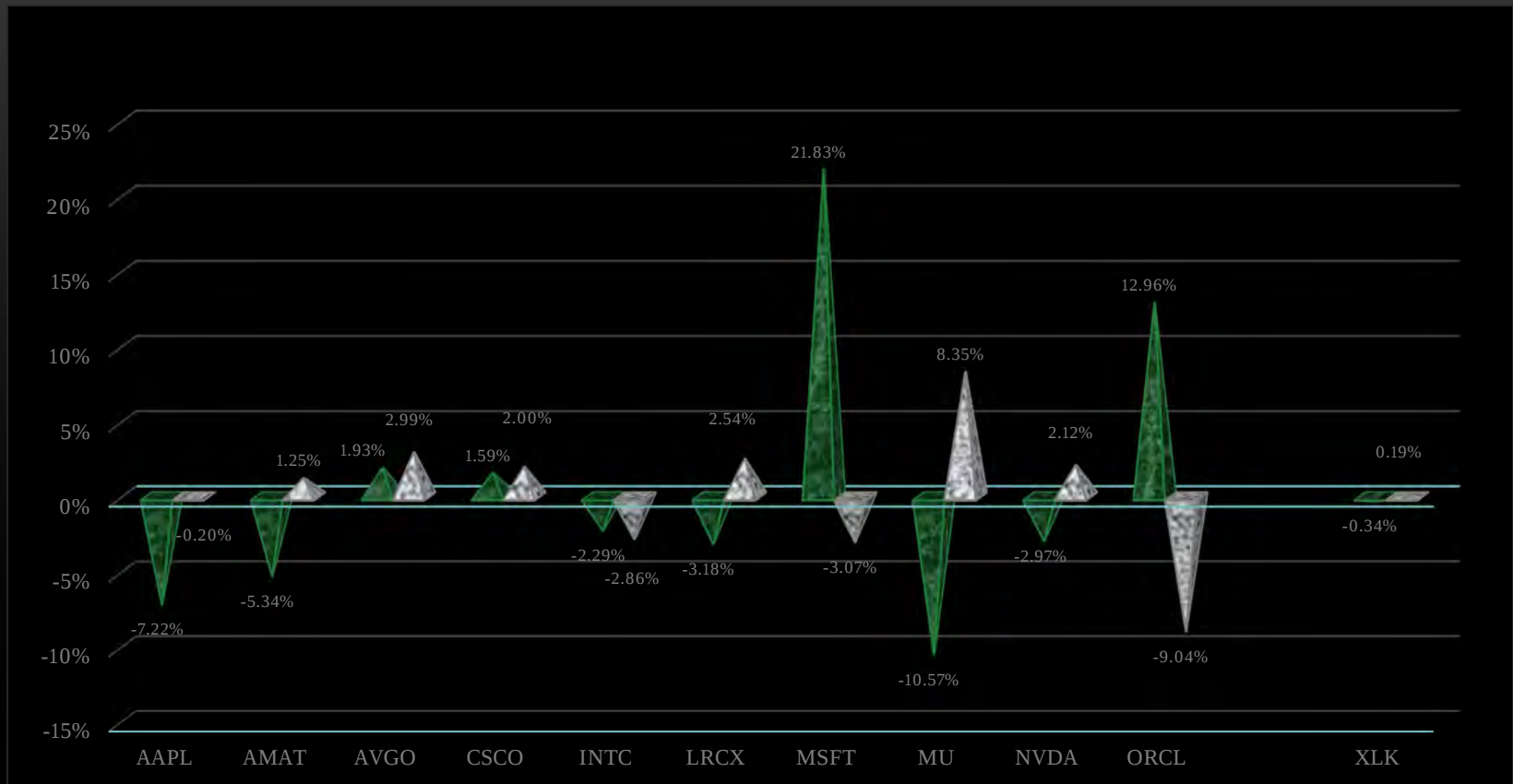
Energy Sector Averages: [-0.12%] This Week vs. [+3.33%] Last Week



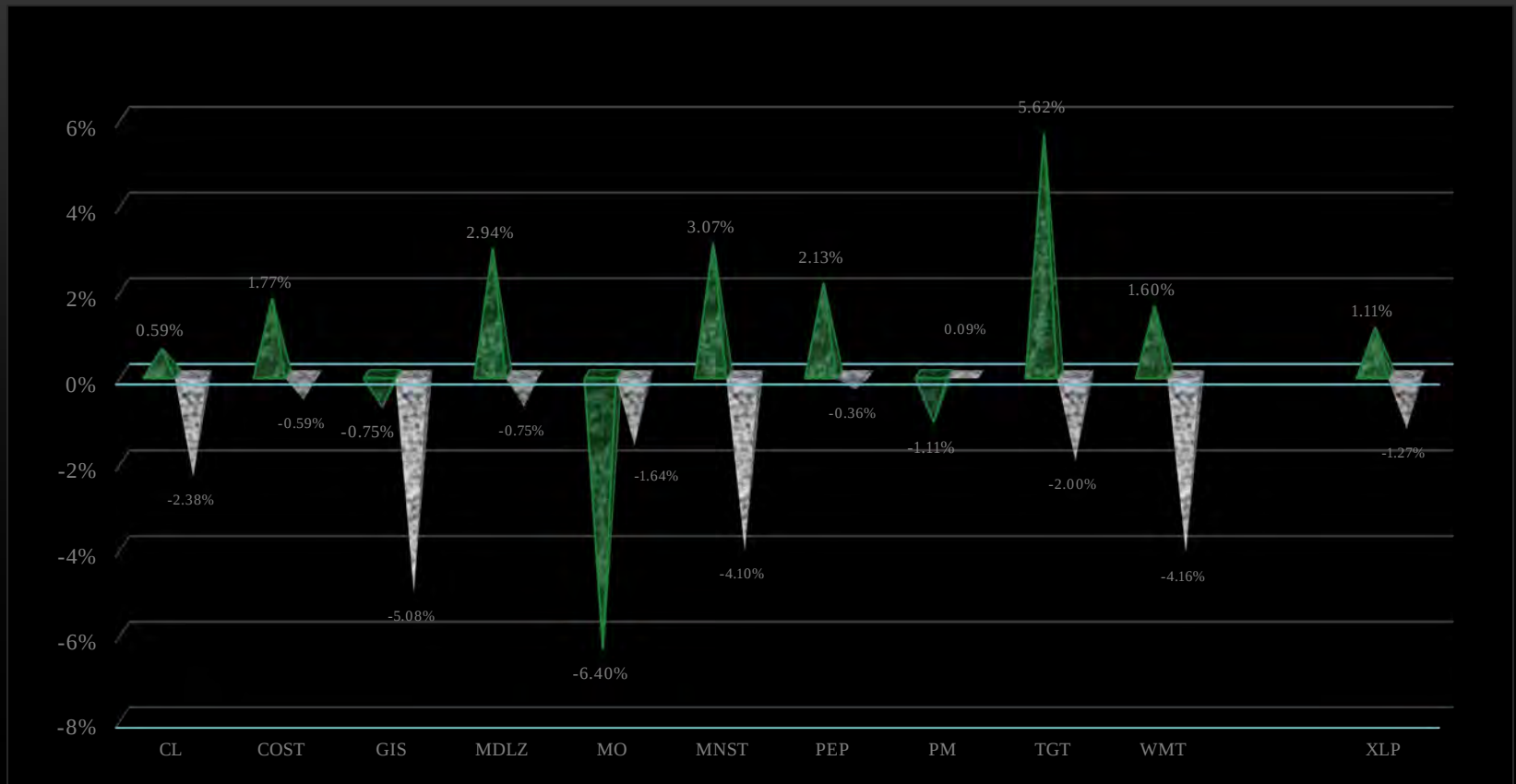
Financial Sector Averages: [+1.08%] This Week vs. [+0.12%] Last Week



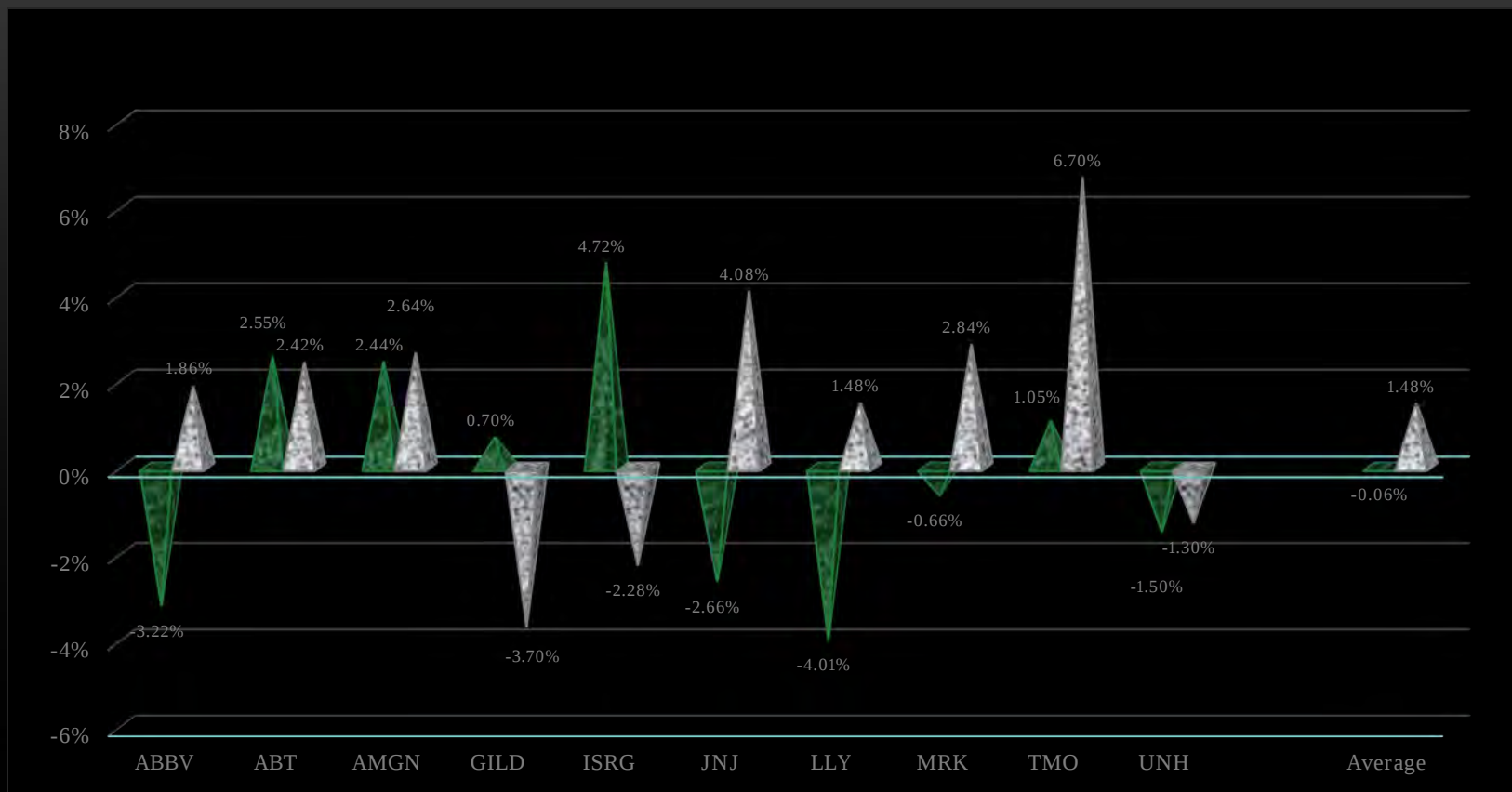
Technology Sector Averages: [-0.34%] This Week vs. [+0.19%] Last Week



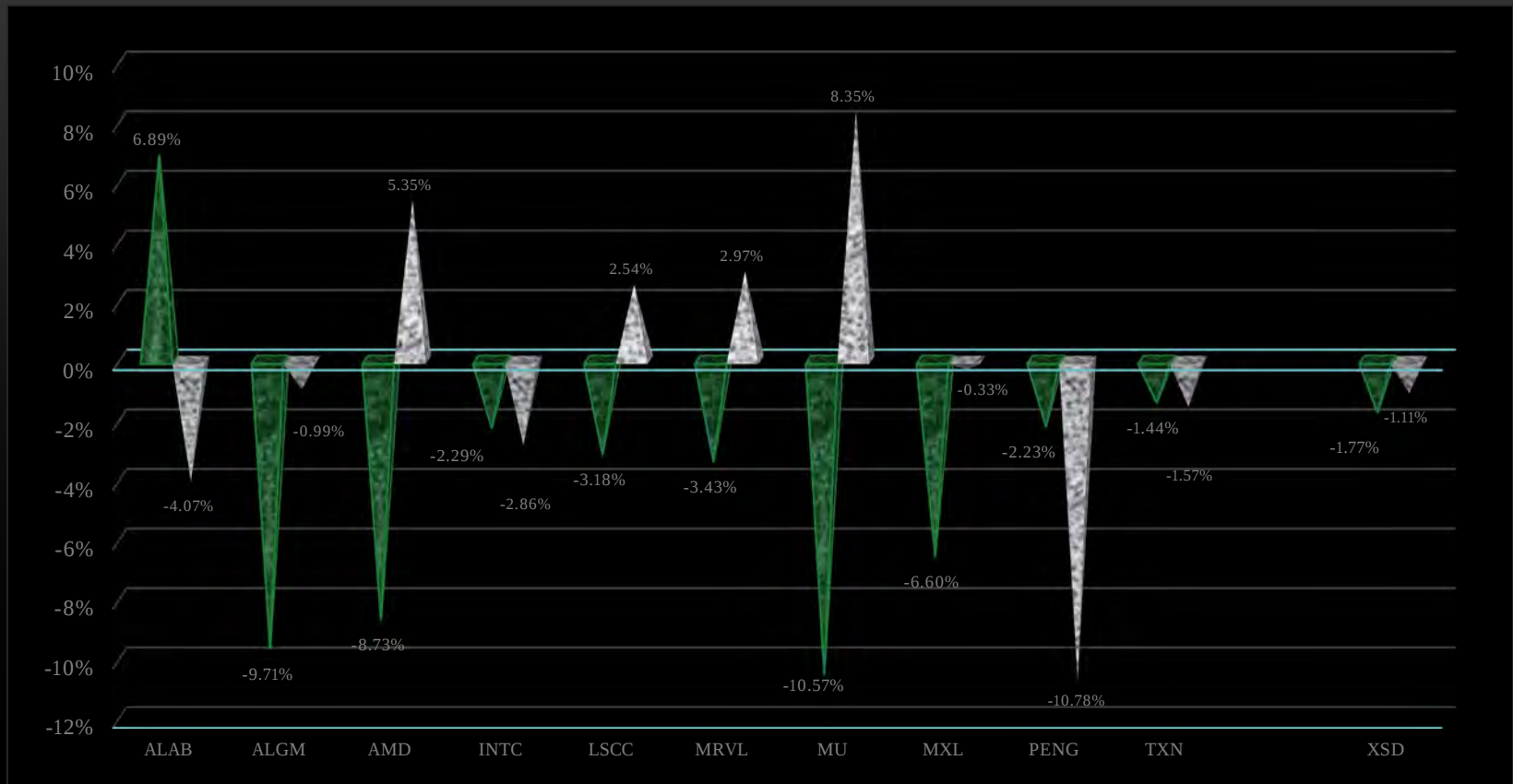
Consumer Staples Sector Averages: [+1.11%] This Week vs. [-1.27%] Last Week



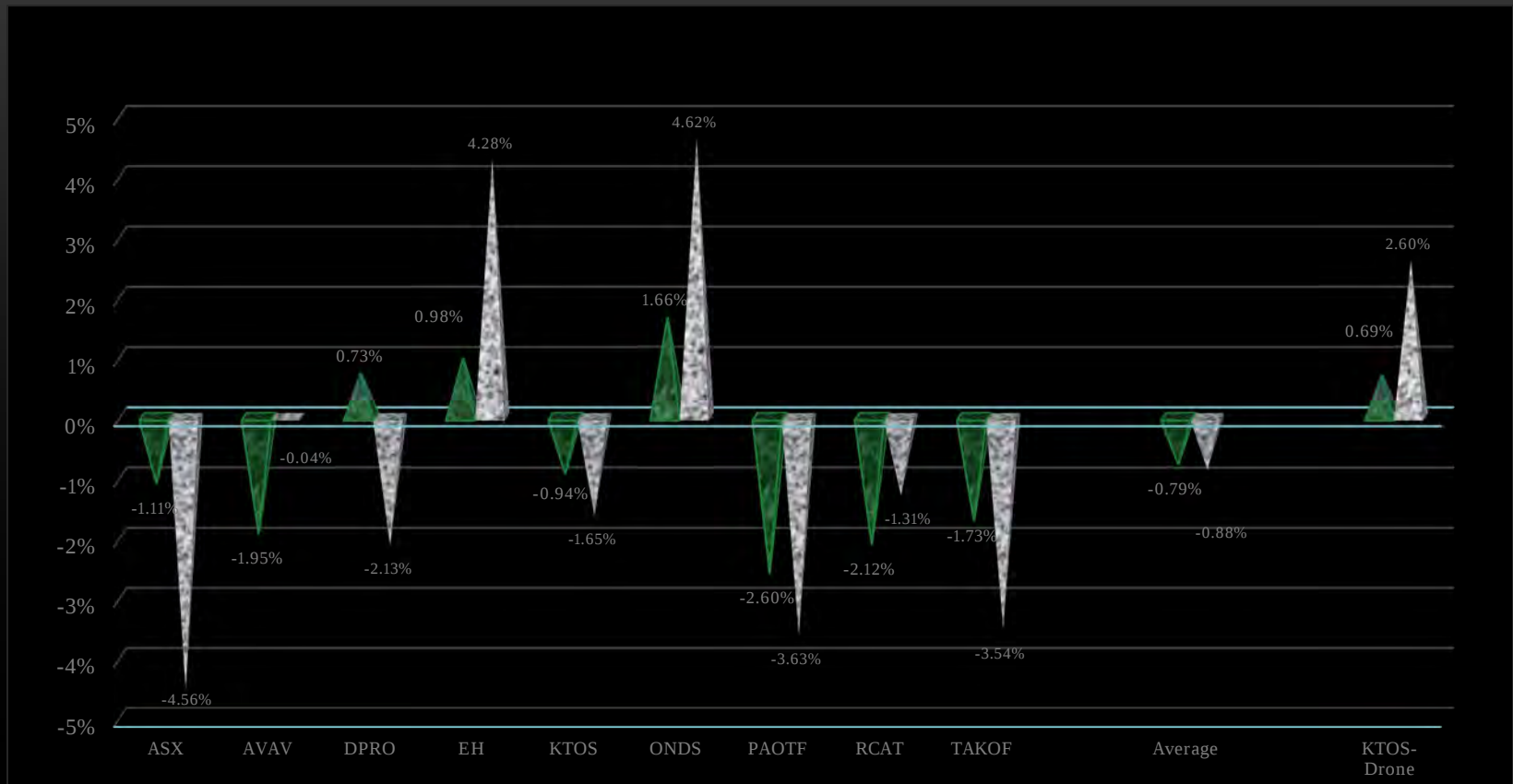
Healthcare Sector Averages: [-0.06%] This Week vs. [+1.48%] Last Week



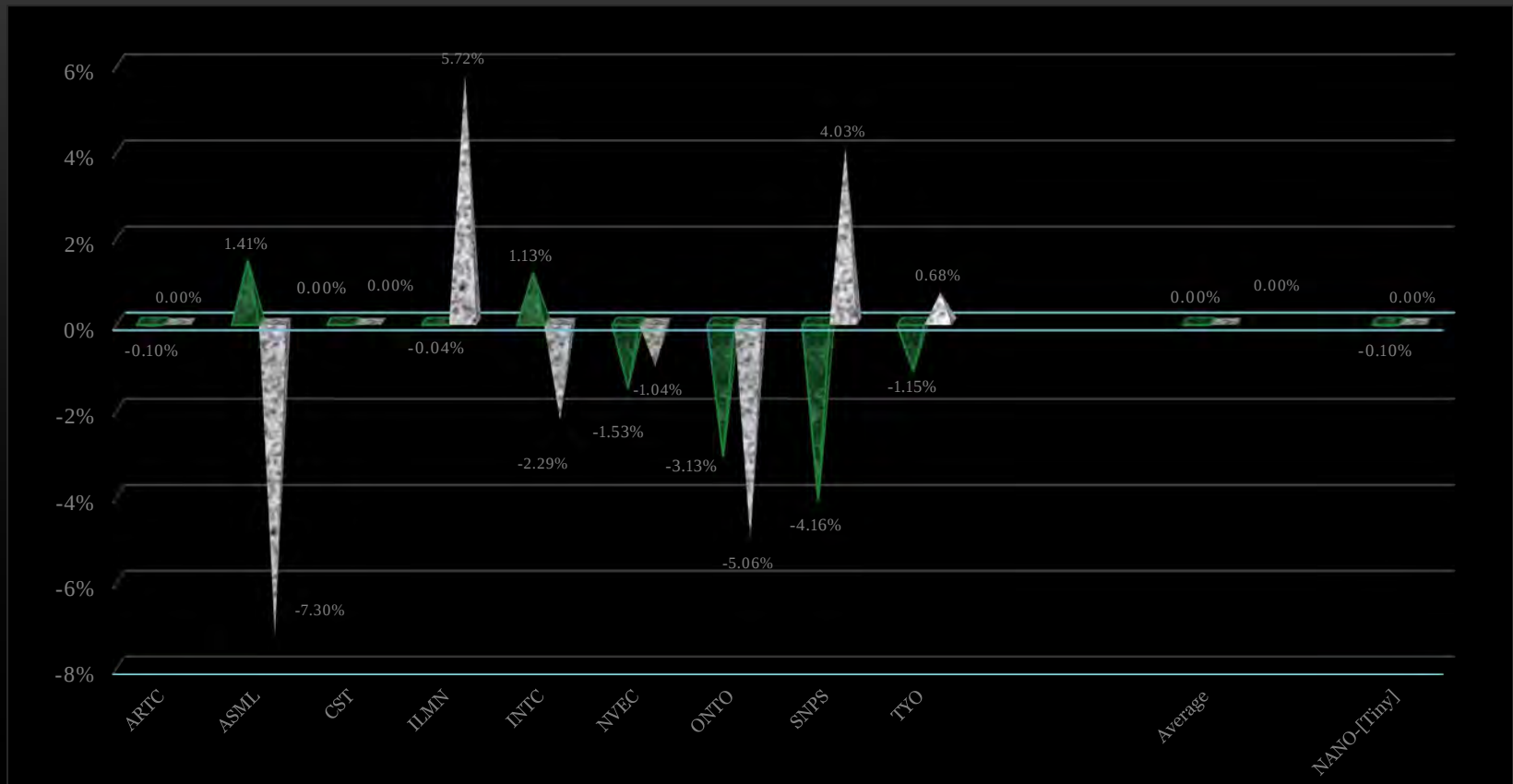
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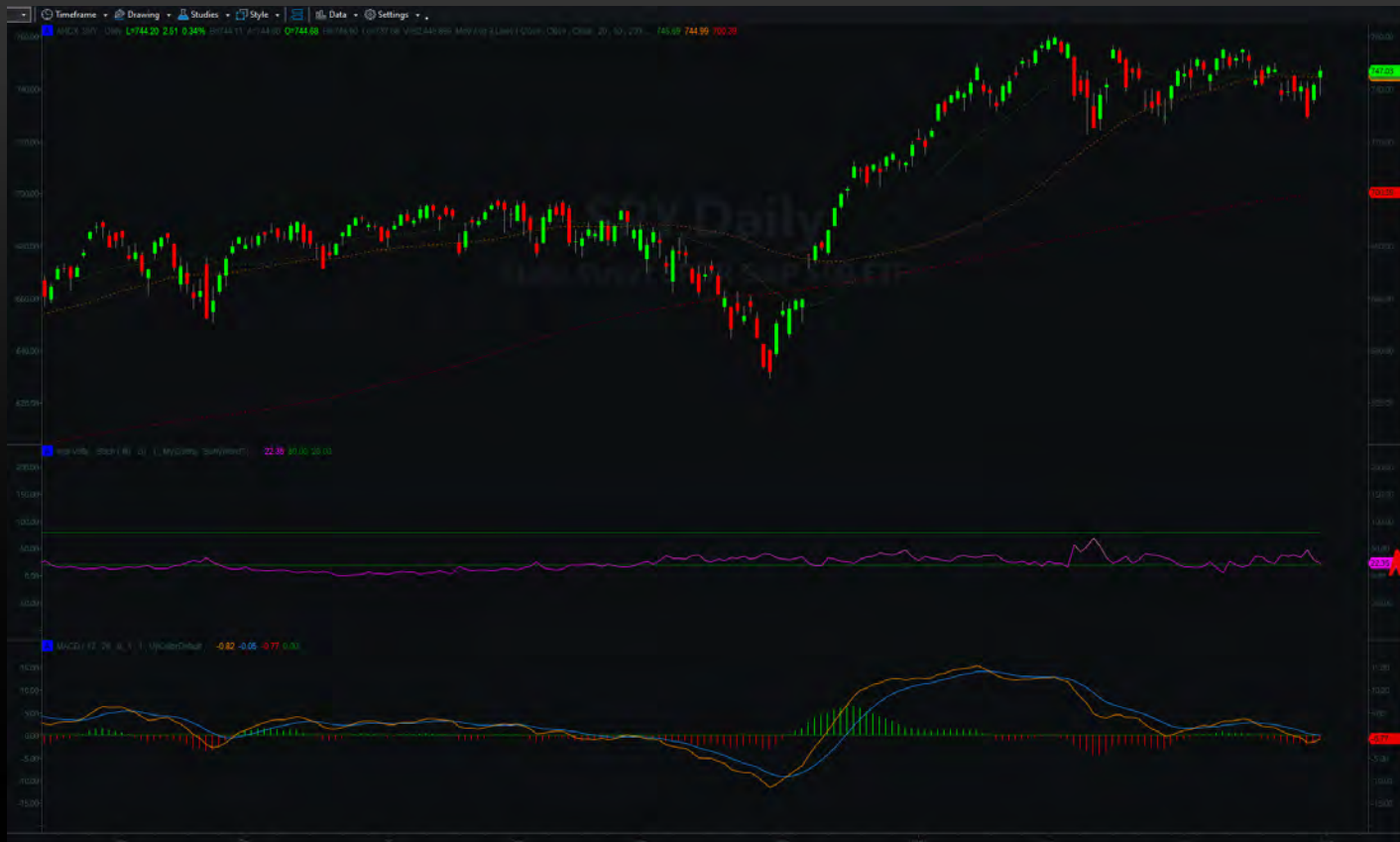
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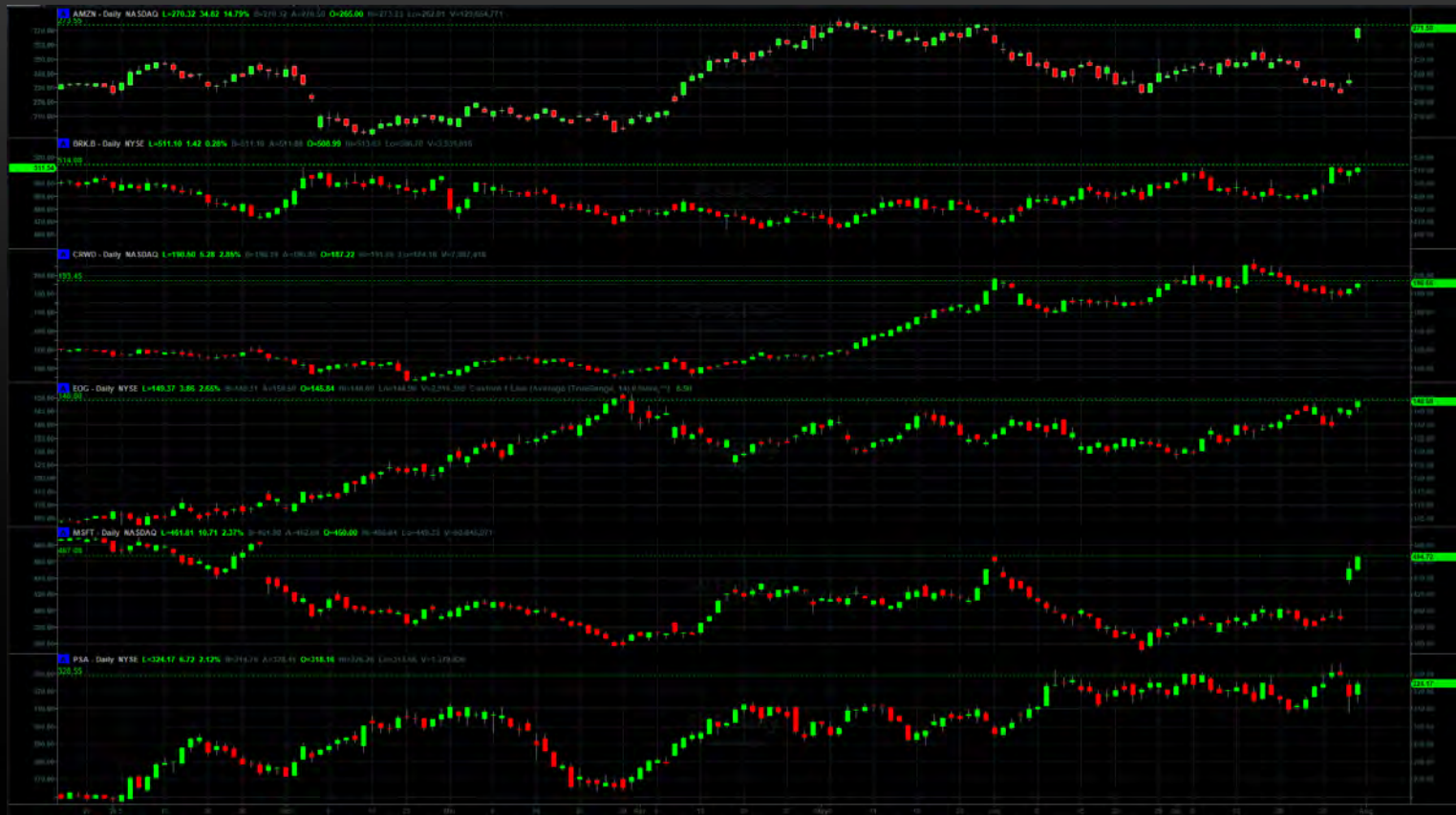
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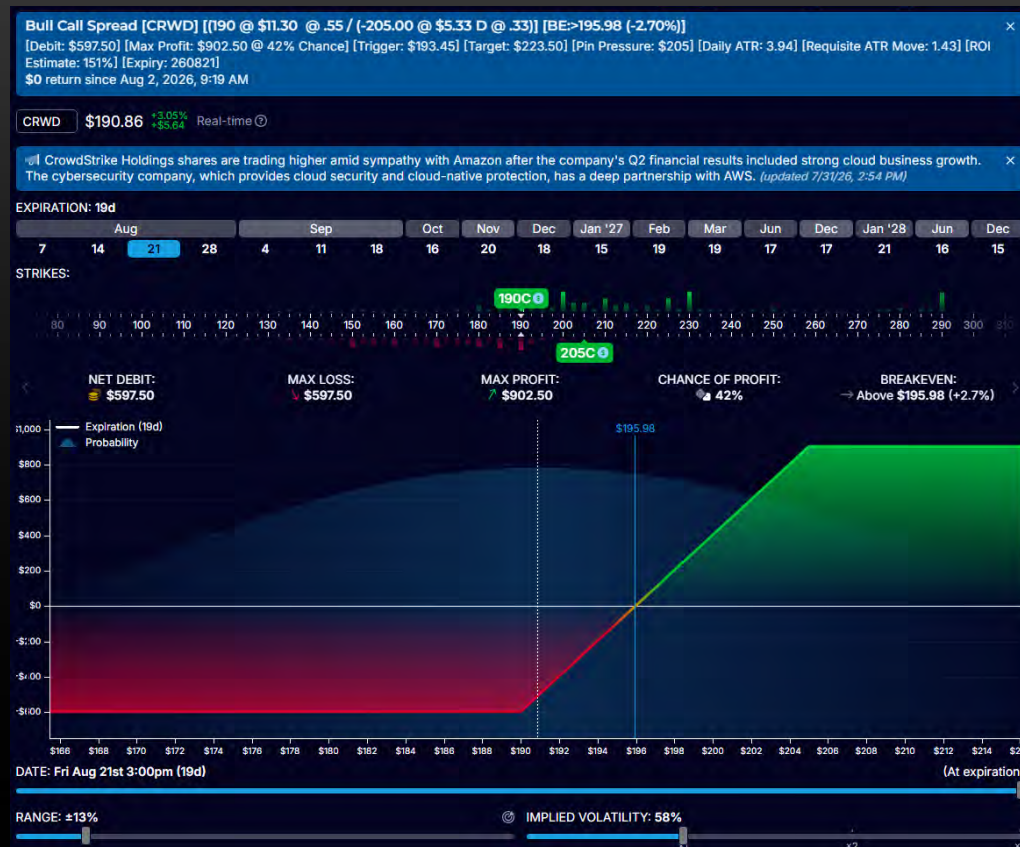
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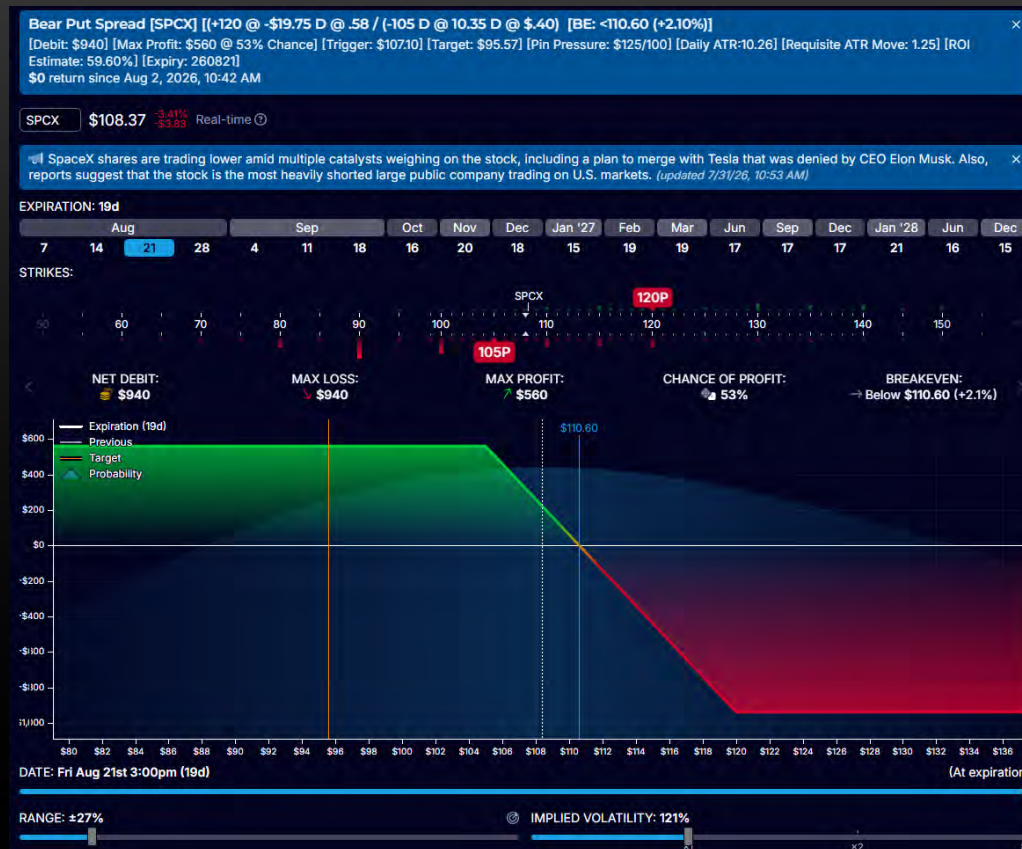
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“Chart Walk ”

Our Wall Street Market Report [08-03-26]





Wall Street Market Report Summary (08-03-26):

Magnificent Seven Stocks:

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

Two-week performance: [+5.47%] vs. [-5.86%] last week

Index Performance:

Two-week averages: [-0.10%] vs. [-0.66%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [-0.33%] vs. [-0.69%] last week.
- o ARKK Funds: [-4.37%] vs. [-5.38%] last week.
- o Bio-Tech: [-0.72%] vs. [-2.22%] last week.
- o Communications: [+1.81%] vs. [-3.96%] last week.
- o Consumer Staples: [+1.11%] vs. [-1.27%] last week.

Wall Street Market Report Summary [08-03-26]

Page 2

Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [+3.87%] vs. [-4.24%] last week.
- o Energy: [+0.12%] vs. [+3.33%] last week.
- o Financial: [+1.08%] vs. [+0.12%] last week.
- o Technology: [-0.34%] vs. [+0.19%] last week.
- o Healthcare: [+0.06%] vs. [+1.48%] last week.
- o Semiconductor: [-1.77%] vs. [-1.11%] last week.

Friday's Stock Highlights:

- o Winners: AMBA: [+16.27%], AMZN: [+14.08%], ETN: [+6.85%].
- o Laggards: AAPL [-7.82%], MU [-7.11%], RYTM: [-6.92%].

Trade Ideas for this Week:

Bull Call Spread on [CGON] @ [(+190 @ -\$11.30) / (-205 @ +\$5.33)]:

Net Debit: \$597.50

Max Profit: \$902.50 @ 42% Profit Chance:

Breakeven: > \$195.98 (+2.70%)

Daily ATR: 3.94

ATR Move Requisite: 1.43

Pin Pressure: \$205

Trigger: \$193.45

Target: \$223.50

Anticipated ROI (if Targets Achieved): 151%

[Expiry: 08/21/26]

Wall Street Market Report Summary [08-03-26]

Page 3

Bear Put Spread Idea on [SPCX @ [(+120.00 @ -\$19.75 / (-105.00 @ +\$10.35)]:

Net Debit: \$940

Max Profit: \$560 @ 53% Profit Chance

Breakeven: < \$110.60 (+2.10%)

Daily ATR: 10.26

ATR Move Requisite: 1.25

Pin Pressure: \$125/100

Trigger: \$107.10

Target: \$95.57

Anticipated ROI (if Targets Achieved): 59.60%

[Expiry: 8/21/26]

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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