

Weekly Sector & Index Review

Chart Date: August 10, 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	1.38%	1.05%	-0.58%	6.39%	7.49%	3.38%	5.57%	5.57%	Magnificent Seven Data for this week.
% Change	-7.22%	17.03%	11.44%	-6.50%	21.83%	2.28%	-0.59%	5.47%	Magnificent Seven Data for last week.

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

14.90	15.99	18.58	18.77	-	17.06	Index Price Action Last 4 Weeks
-6.82%	-13.94%	-1.01%	-	-	-7.26%	3 Week VIX Average

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

99.60	99.80	101.47	100.76	-	100.41	\$DXY Price Action Last 4 Weeks
-0.20%	-1.65%	0.70%	-	-	-0.38%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	\$COMPX	SPY	DIA	Losers	IWM	\$RUT	\$NDX.X		
	1.59%	1.07%	1.05%		0.00%	0.05%	0.52%	1.24%	Top 3 Winner Index Weekly Average Move
								0.19%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLY	CIBR	XLC	Losers	XHB	XLU	XBI		
	6.07%	3.87%	1.81%		-4.46%	-4.19%	-2.30%	3.92%	Top 3 Winner Sector Weekly Average Move
								-3.65%	Top 3 Loser Sector Weekly Average Move

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

Winners	ALAB	TXN	PENG	Losers	MU	ALGM	AMD		
	6.89%	-1.44%	-2.23%		-10.57%	-9.71%	-8.73%	1.07%	Top 3 Winner Weekly XSD Sector Moves
								-9.67%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	NET	ZS	CRWD	Losers	AKAM	CSCO	AVGO		
	6.35%	6.30%	4.14%		-0.20%	1.59%	1.93%	5.60%	Top 3 Winner Weekly XLF Sector Moves
								1.11%	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	GOOGL	CMCSA	<u>Losers</u>	META	EA	VZ	12.13%	Top 3 Winner Weekly XLC Sector Moves
	17.52%	11.44%	7.44%		-6.50%	0.39%	0.84%	-1.76%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	VLO	PSX	MPC	<u>Losers</u>	SLB	WMB	KMI	2.74%	Top 3 Winner Weekly XLE Sector Moves
	3.48%	2.38%	2.35%		-5.45%	-3.31%	-2.07%	-3.61%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	MA	BRK.B	AXP	<u>Losers</u>	GS	JPM	BAC	4.24%	Top 3 Winner Weekly XLF Sector Moves
	6.22%	3.39%	3.12%		-4.09%	-0.37%	-0.11%	-1.52%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	MSFT	ORCL	AVGO	<u>Losers</u>	MU	AAPL	LRCX	12.24%	Top 3 Winner Weekly XLK Sector Moves
	21.83%	12.96%	1.93%		-10.57%	-7.22%	-3.18%	-6.99%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ISRG	ABT	AMGN	<u>Losers</u>	LLY	ABBV	JNJ	3.24%	Top 3 Winner Weekly XLV Sector Moves
	4.72%	2.55%	2.44%		-4.01%	-3.22%	-2.66%	-3.30%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	MCHP	MRNA	O	<u>Losers</u>	AKAM	CYTK	TRGP	11.46%	Highest Individual Friday Stock Moves
	13.91%	10.29%	10.19%		-6.81%	-5.67%	-4.24%	-5.57%	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	26,690.62	539.58	53,799.50	301.51	722.98	12,356.79	773.15	Current Price	14.90
Up Market Price	27,924.53 4.62%	555.84 2.93%	55,674.06 3.37%	311.38 3.17%	743.18 2.72%	13,306.44 7.14%	781.50 1.07%	Up Market Price	16.45 9.42%
Down Market Price	25,970.02 -2.70%	536.95 -0.49%	52,400.75 -2.60%	297.38 -1.37%	704.30 -2.58%	11,822.71 -4.32%	748.54 -3.18%	Down Market Price	11.71 -21.41%
Spining Top							Spining 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	AMGN	405.05	411.80	423.59	4.58%	12.35	XLV	Bullish Harami	5.65	1,821,551
2	BAC	63.16	63.45	64.34	1.87%	1.03	XLV	Bullish Harami	5.45	22,620,522
3	BKNG	214.43	215.85	222.18	3.61%	7.91	XLV	Cup & Handle	7.15	7,207,614
4	ROKU	153.12	153.80	162.55	6.16%	1.76	ARKK	Spinning Top	7.25	2,849,617
5	SHOP	151.62	153.10	158.91	4.81%	8.29	ARKK	Spinning Top	6.15	13,405,037
6	TWST	115.64	118.75	127.88	10.58%	8.62	TWST	Bullish Harami	5.65	1,561,586

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

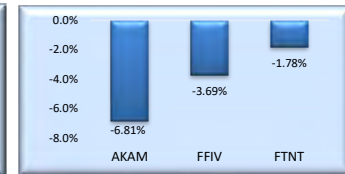
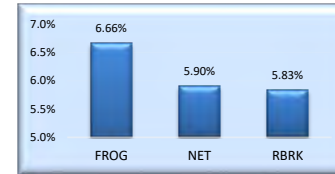
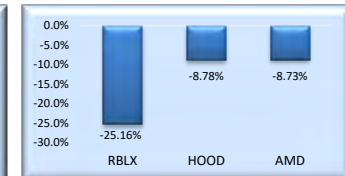
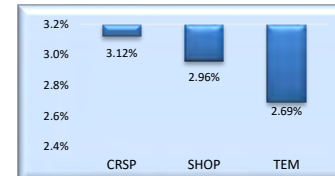
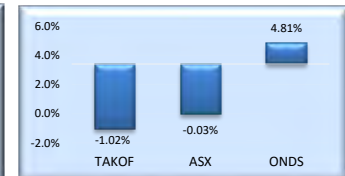
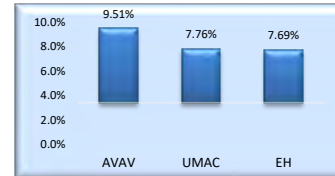
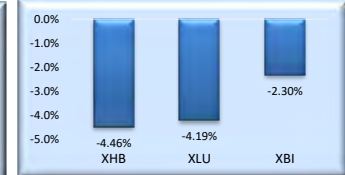
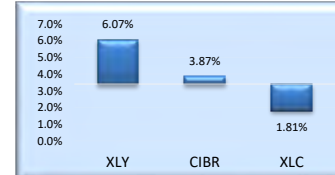
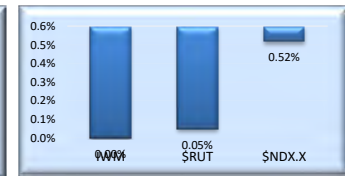
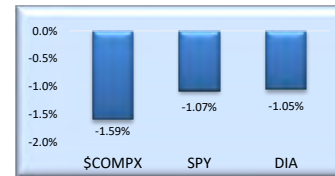
	Stock	Current Price	Trigger	Down Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AKAM	110.50	109.92	95.48	-13.59%	5.33	XLK	Bearish Engulfing	-7.85	8,147,189
2	CHTR	152.58	151.65	138.47	-9.25%	7.72	XLC	Bearish Harami	-6.55555	2,022,884
3	HOOD	93.28	91.25	84.15	-9.79%	5.58	ARKK	Shooting Star	-6.45	14,860,541
4	MNST	90.32	89.20	84.51	-6.43%	2.28	XLP	Bearish Meeting Line	-7.55	8,504,844
5	VMC	284.70	279.95	276.19	-2.99%	9.00	XLB	3 Black Crows	.6.25	1,215,314
6	WMB	70.40	69.65	68.78	-2.30%	2.03	WMB	Spinning Top	-5.85	4,592,645



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]	4.78%	Leaders	%	-	Laggards	%		
	1)	\$COMPX	-1.59%	1)	IWM	0.00%		
	2)	SPY	-1.07%	2)	\$RUT	0.05%		
	3)	DIA	-1.05%	3)	\$NDX.X	0.52%		
Sector Consolidation	3.96%	Leaders	%	-	Laggards	%		
	1)	XLY	6.07%	1)	XHB	-4.46%		
	2)	CIBR	3.87%	2)	XLU	-4.19%		
	3)	XLC	1.81%	3)	XBI	-2.30%		
[ARKK] - [Kathy Wood]	11.56%	Leaders	%	-	Laggards	%		
	1)	AVAV	9.51%	1)	TAKOF	-1.02%		
	2)	UMAC	7.76%	2)	ASX	-0.03%		
	3)	EH	7.69%	3)	ONDS	4.81%		
[XBI] - [Biotech Sector]	7.00%	Leaders	%	-	Laggards	%		
	1)	CRSP	3.12%	1)	RBLX	-25.16%		
	2)	SHOP	2.96%	2)	HOOD	-8.78%		
	3)	TEM	2.69%	3)	AMD	-8.73%		
[CIBR] - [Cyber Security]	6.55%	Leaders	%	-	Laggards	%		
	1)	FROG	6.66%	1)	AKAM	-6.81%		
	2)	NET	5.90%	2)	FFIV	-3.69%		
	3)	RBRK	5.83%	3)	FTNT	-1.78%		

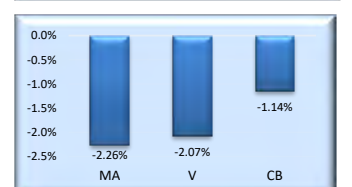
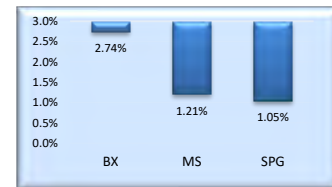
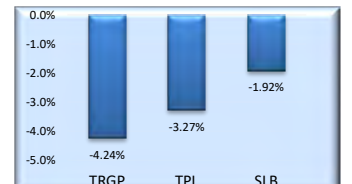
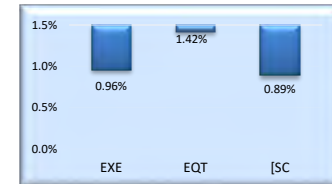
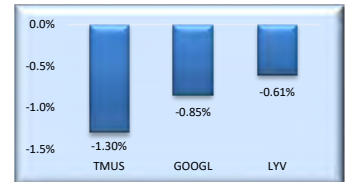
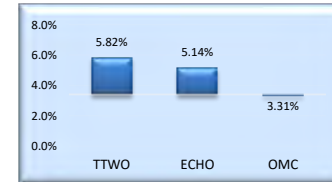
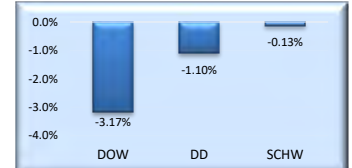
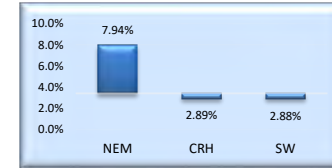
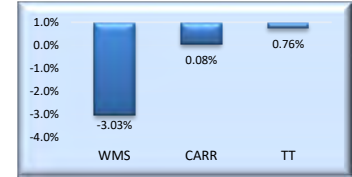
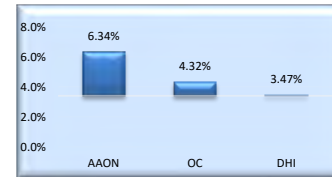




Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	6.93%	Leaders	%	-	Laggards	%		
	1)	AAON	6.34%	1)	WMS	-3.03%		
	2)	OC	4.32%	2)	CARR	0.08%		
	3)	DHI	3.47%	3)	TT	0.76%		
[XLB] - [Materials]	4.86%	Leaders	%	-	Laggards	%		
	1)	NEM	7.94%	1)	DOW	-3.17%		
	2)	CRH	2.89%	2)	DD	-1.10%		
	3)	SW	2.88%	3)	SCHW	-0.13%		
[XLC] - [Communications]	2.81%	Leaders	%	-	Laggards	%		
	1)	TTWO	5.82%	1)	TMUS	-1.30%		
	2)	ECHO	5.14%	2)	GOOGL	-0.85%		
	3)	OMC	3.31%	3)	LYV	-0.61%		
[XLE] - [Energy]	-3.44%	Leaders	%	-	Laggards	%		
	1)	EXE	0.96%	1)	TRGP	-4.24%		
	2)	EQT	1.42%	2)	TPL	-3.27%		
	3)	SC	0.89%	3)	SLB	-1.92%		
[XLF] - [Financials]	1.21%	Leaders	%	-	Laggards	%		
	1)	BX	2.74%	1)	MA	-2.26%		
	2)	MS	1.21%	2)	V	-2.07%		
	3)	SPG	1.05%	3)	CB	-1.14%		



Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	2.98%	Leaders	%	-	Laggards	%		
		1) UBER	6.41%	1) HWM	-2.50%			
		2) HON	2.27%	2) NSC	-2.37%			
		3) GD	1.57%	3) CAT	-1.62%			
[XLK] - [Technology]	7.23%	Leaders	%	-	Laggards	%		
		1) O	10.19%	1) ANET	-1.78%			
		2) QCOM	4.86%	2) AMD	-1.25%			
		3) ADI	3.45%	3) APH	-0.74%			
[XLP] - [Consumer Staples]	0.08%	Leaders	%	-	Laggards	%		
		1) GIS	2.04%	1) MNST	-3.97%			
		2) TGT	1.54%	2) ADM	-1.19%			
		3) KMB	0.94%	3) KDP	-1.19%			
[XLRE] - [Real Estate]	-0.13%	Leaders	%	-	Laggards	%		
		1) VTR	1.19%	1) EQIX	-0.97%			
		2) ESS	1.05%	2) IRM	-0.66%			
		3) CCI	0.89%	3) WELL	0.01%			
[XLV] - [Healthcare]	1.92%	Leaders	%	-	Laggards	%		
		1) VRTX	2.49%	1) LLY	-0.51%			
		2) CI	2.45%	2) ABT	-0.28%			
		3) DHR	2.39%	3) MCK	-0.21%			
[XLY] - [Consumer Discretionary]	3.25%	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 (08-10-26):

Magnificent Seven Stocks:

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

Two-week performance: [+3.53%] vs. [+5.47%] last week

Index Performance:

Two-week averages: [+4.78%] vs. [-0.10%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall Sectors: [+3.96%] vs. [-0.33%] last week.
- o ARKK Funds: [+11.63%] vs. [-4.37%] last week.
- o Bio-Tech: [+7.89%] vs. [-0.72%] last week.
- o Communications: [+2.81%] vs. [+1.81%] last week.
- o Consumer Staples: [+0.08%] vs. [+1.11%] last week.

Wall Street Market Report Summary [08-10-26]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [+6.55%] vs. [+3.87%] last week.
- o Energy: [-3.44%] vs. [-0.12%] last week.
- o Financial: [+1.21%] vs. [+1.08%] last week.
- o Technology: [+7.23%] vs. [-0.34%] last week.
- o Healthcare: [+2.08%] vs. [-0.06%] last week.
- o Semiconductor: [+12.27%] vs. [-1.77%] last week.

Friday's Stock Highlights:

- o Winners: MCHP: [+13.91%], MRNA: [+10.29%], O: [+10.19%].
- o Laggards: AKAM: [-6.81%], CYTK: [-5.67%], TRGP: [-4.24%].

Trade Ideas for this Week:

Bull Call Spread on [BAC] @ [(+62 @ -\$1.69) / (-65 @ +\$0.22)]:

Net Debit: \$568

Max Profit: \$632 @ 46% Profit Chance:

Breakeven: > \$63.42 (+0.4%)

Daily ATR: 1.03

ATR Move Requisite: 1.79

Pin Pressure: \$65

Trigger: \$63.45

Target: \$65.75

Anticipated ROI (if Targets Achieved): 111.3%

[Expiry: 08/21/26]

Wall Street Market Report Summary [08-10-26]

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Bear Put Spread Idea on [VMC @ [(+290.00 @ -\$9.65 / (-270.00 @ +\$2.45)]:

Net Debit: \$720

Max Profit: \$1,280 @ 45% Profit Chance

Breakeven: < \$282.80 (+0.7%)

Daily ATR: 9.00

ATR Move Requisite: 1.60

Pin Pressure: \$270

Trigger: \$279.75

Target: \$265.09

Anticipated ROI (if Targets Achieved): 177.78%

[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.



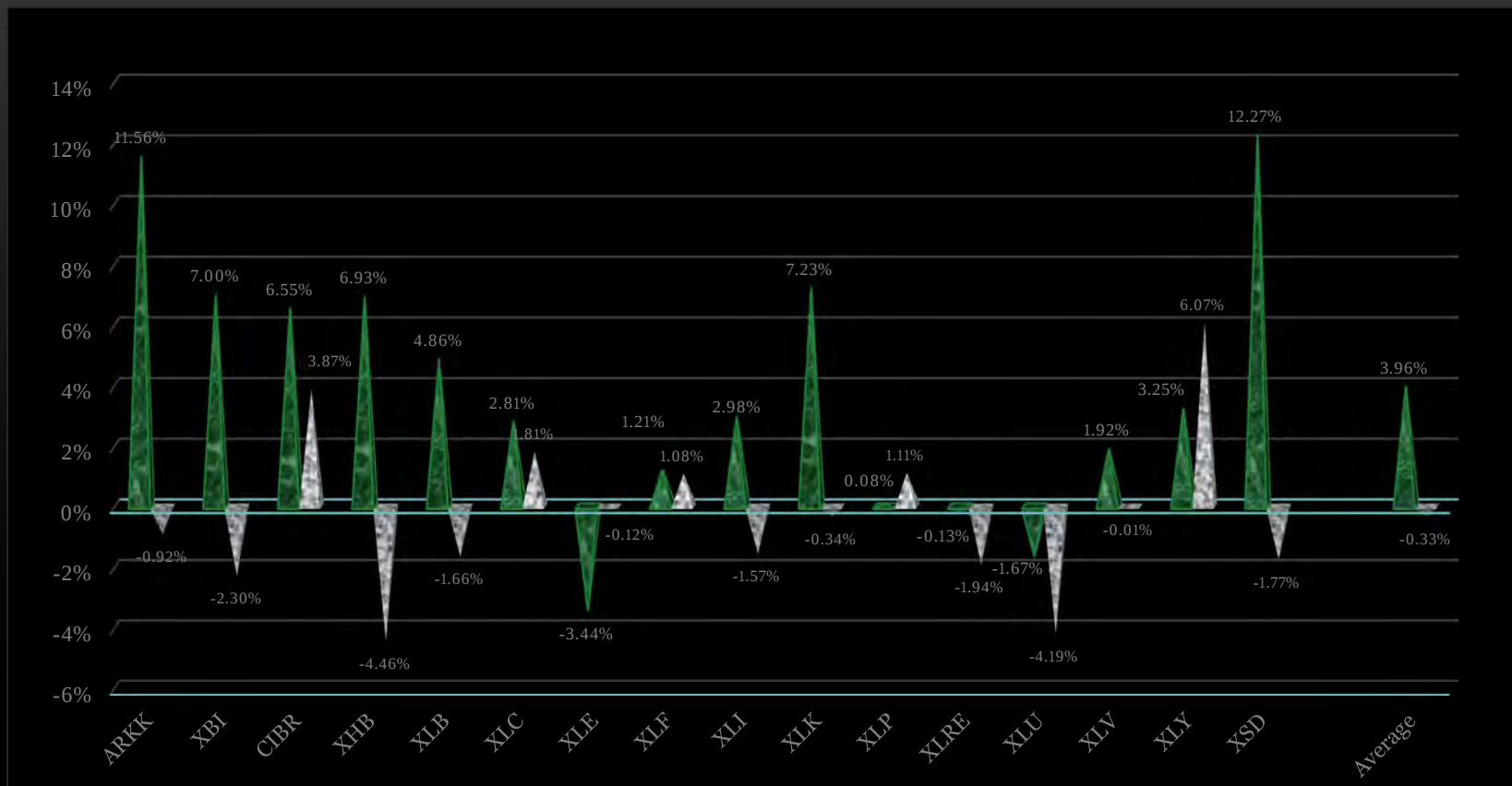


“Chart Walk ”

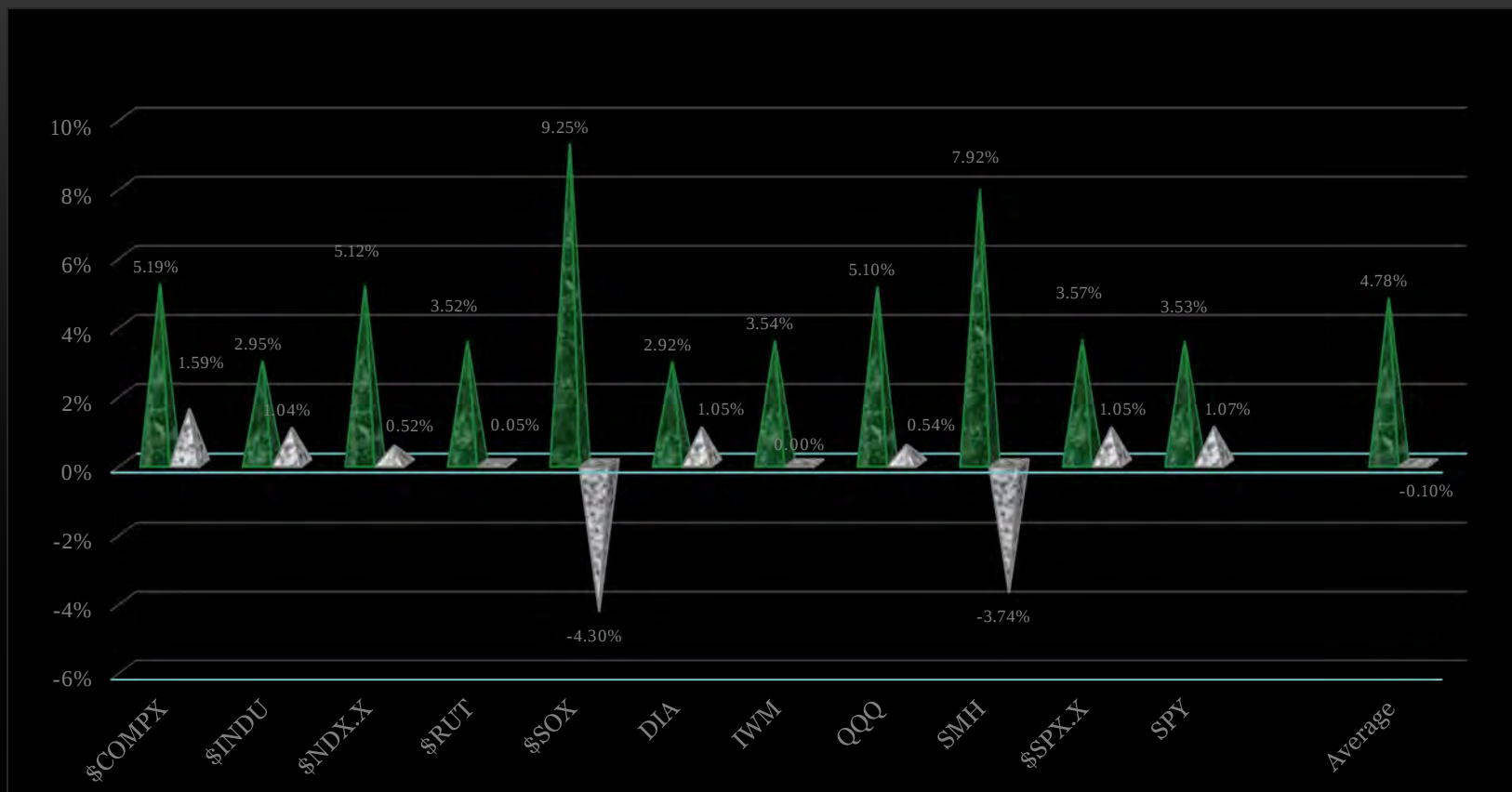
Our Wall Street Market Report [08-10-26]



Sector Performance Graph Averages: [+3.96%] This Week vs. [-0.33%] Last Week



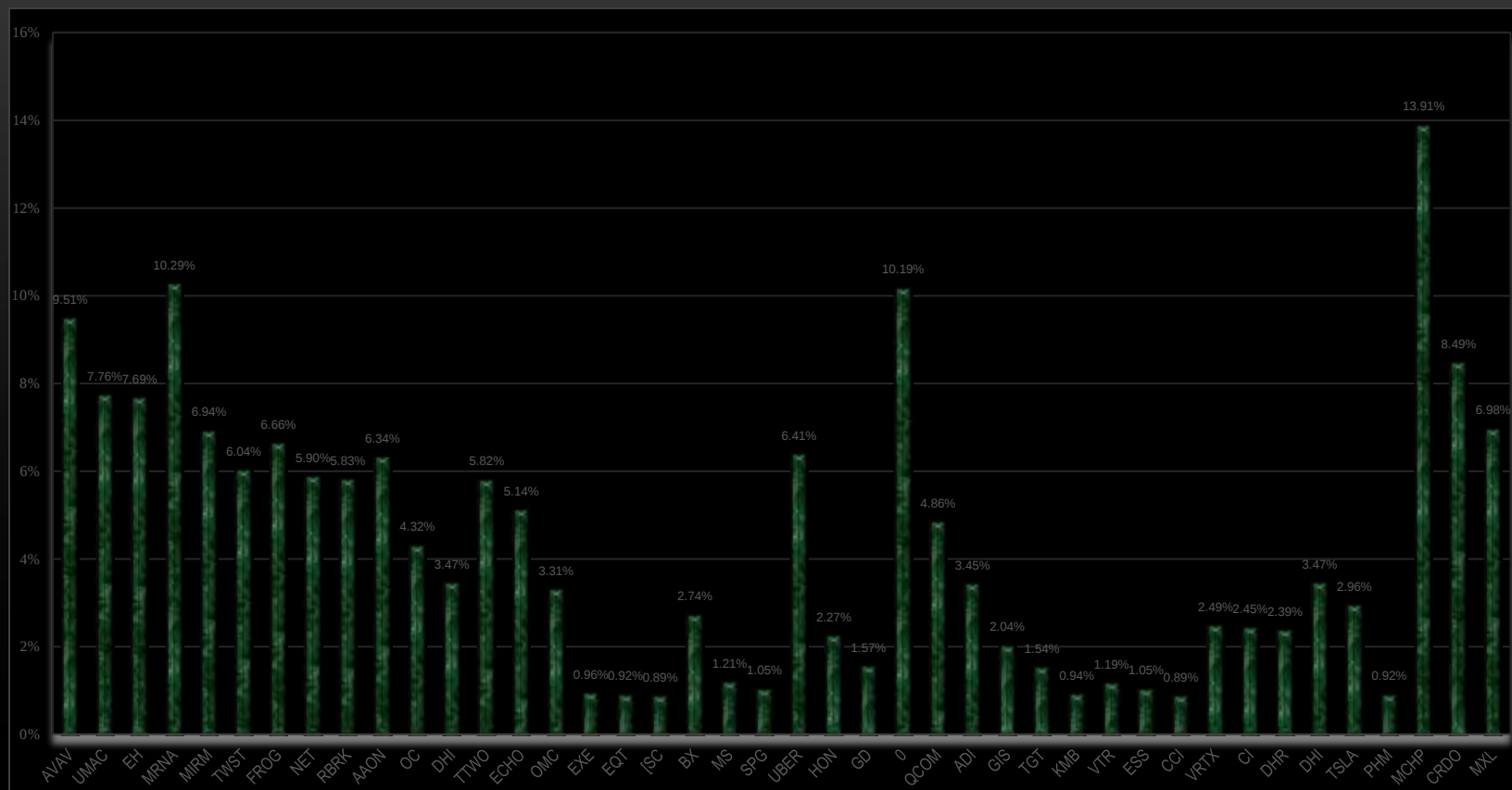
Index Performance Graph Averages: [+4.78%] This Week vs. [-0.10] Last Week



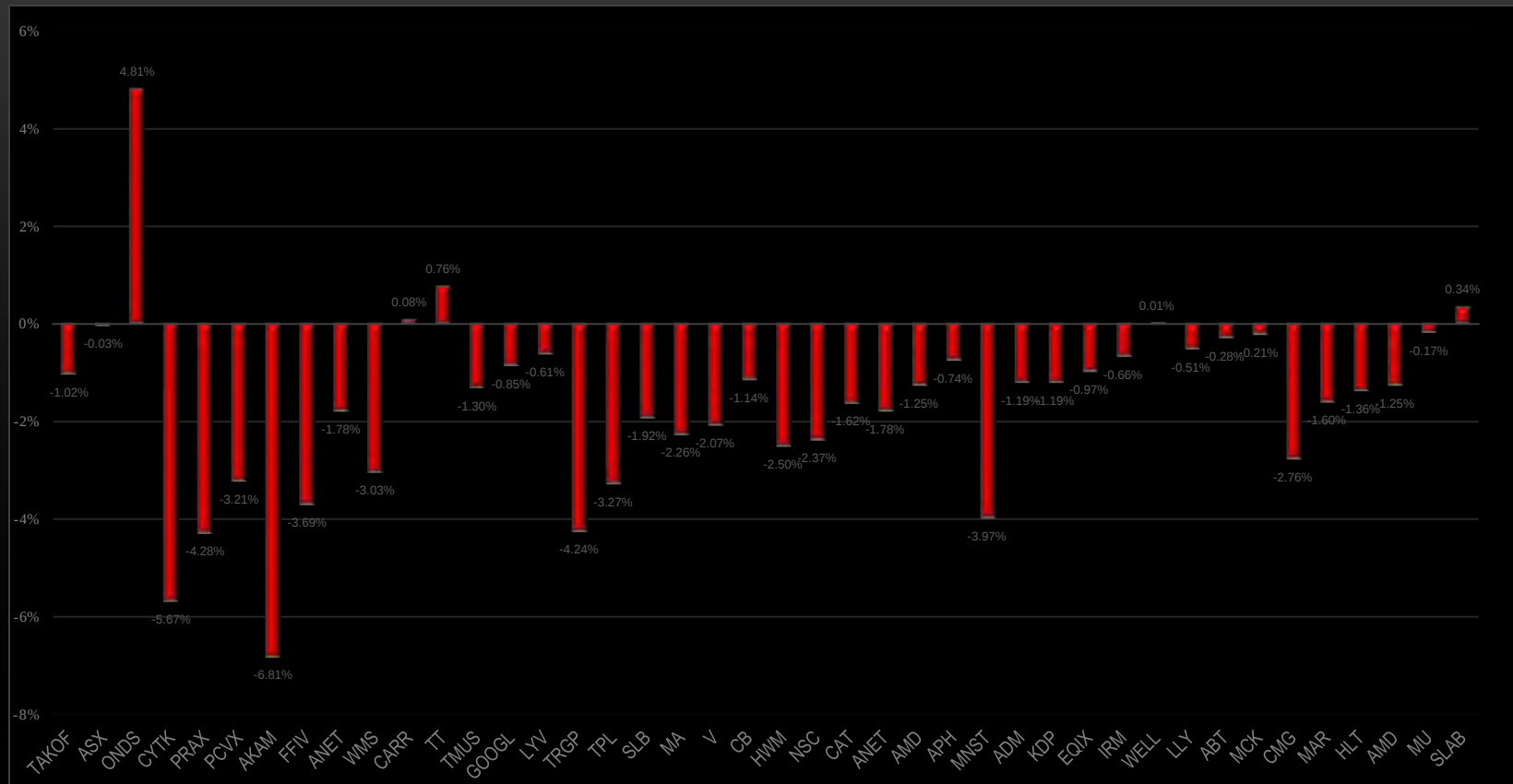
VIX Three Week (Fear Index) History [-6.82%] this week ... Prior Weeks [-13.94%] ... [-1.01%]



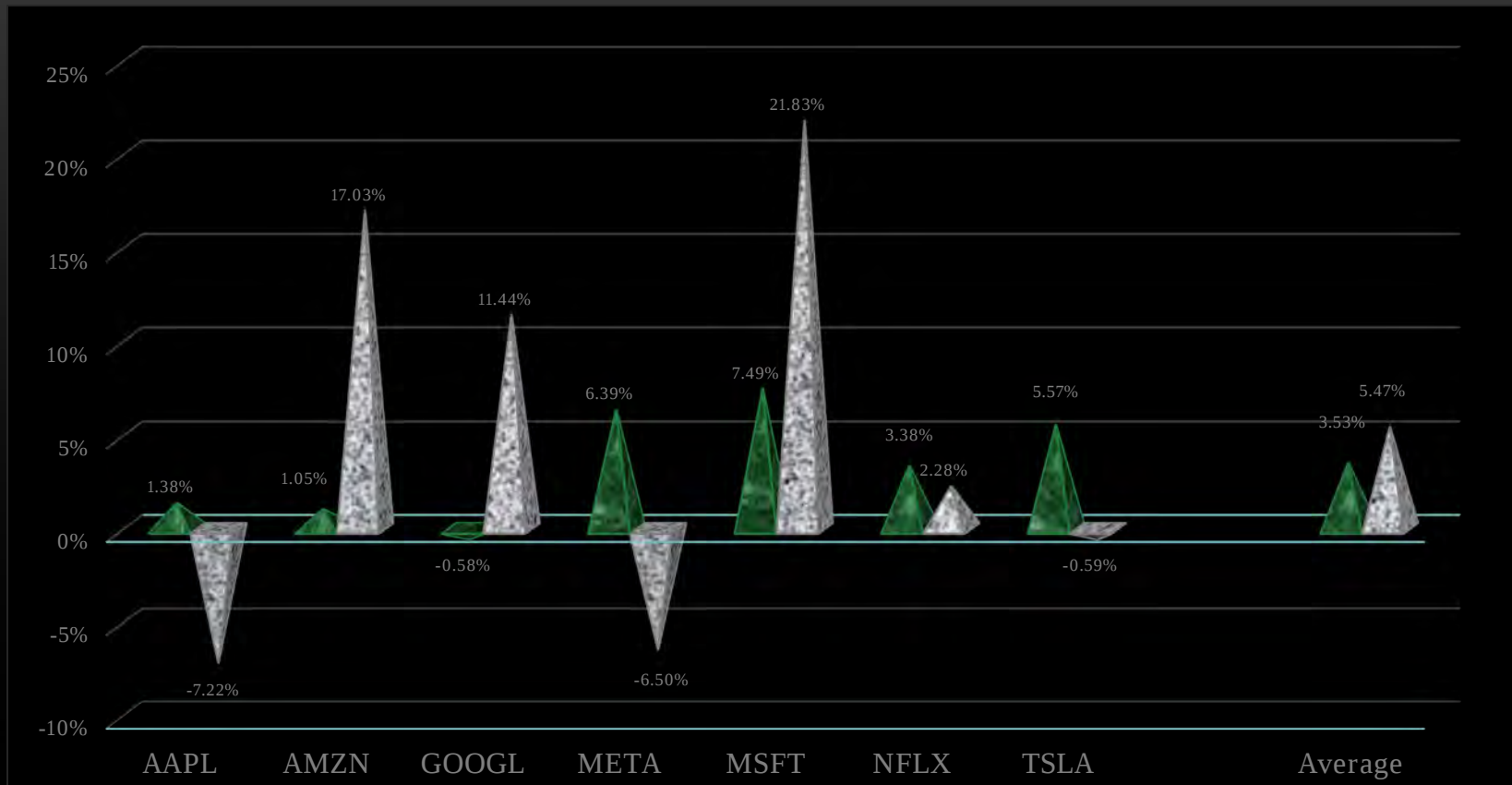
Friday's Stock Winners Within The Individual Sectors: [MCHP: +13.91%] - [MRNA: +10.29%] - [O: +10.19%]



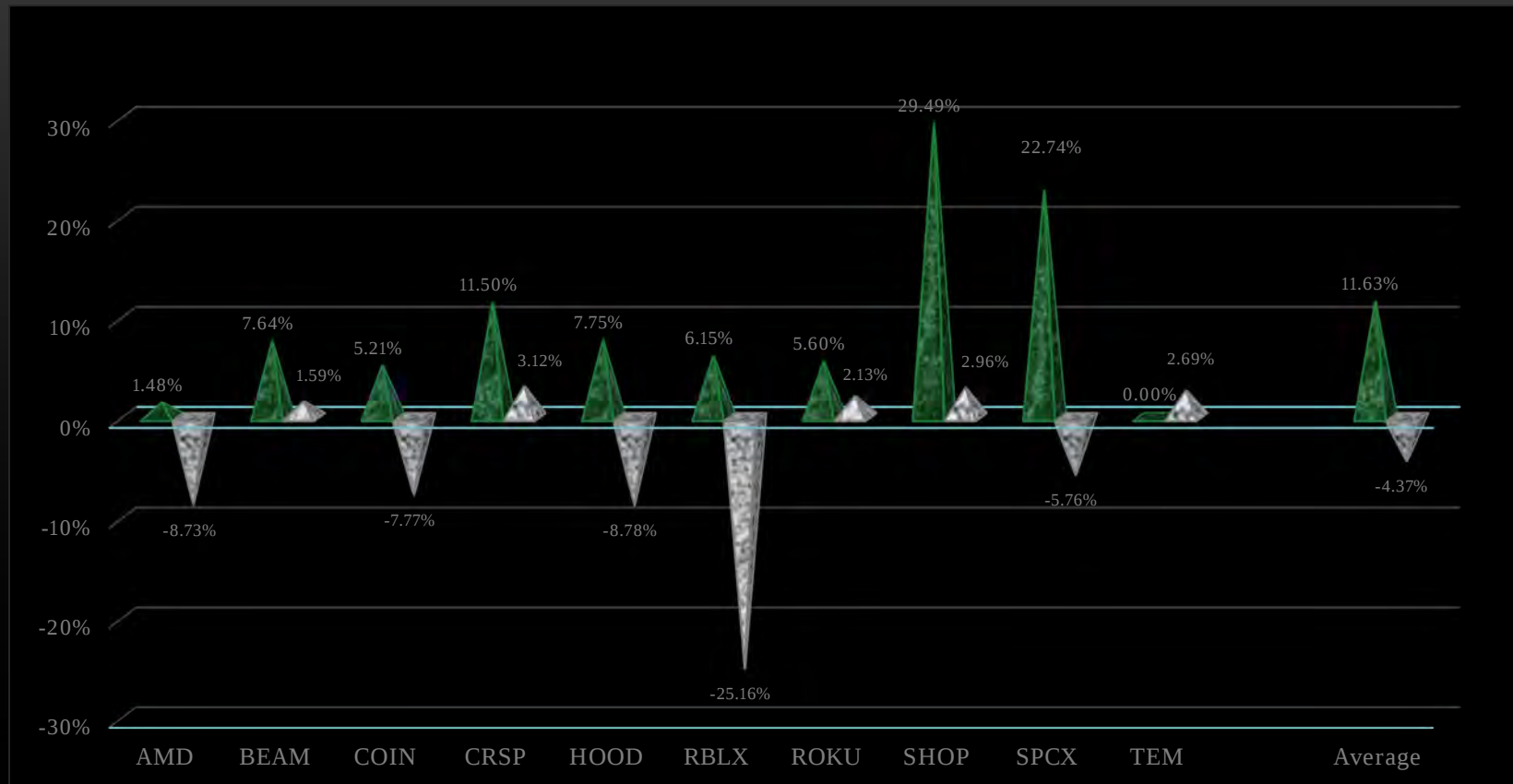
Friday 's Stock Laggards Within The Individual Sectors: [AKAM: -6.81%] - [CYTK: -5.67%] – [TRGP: -4.24%]



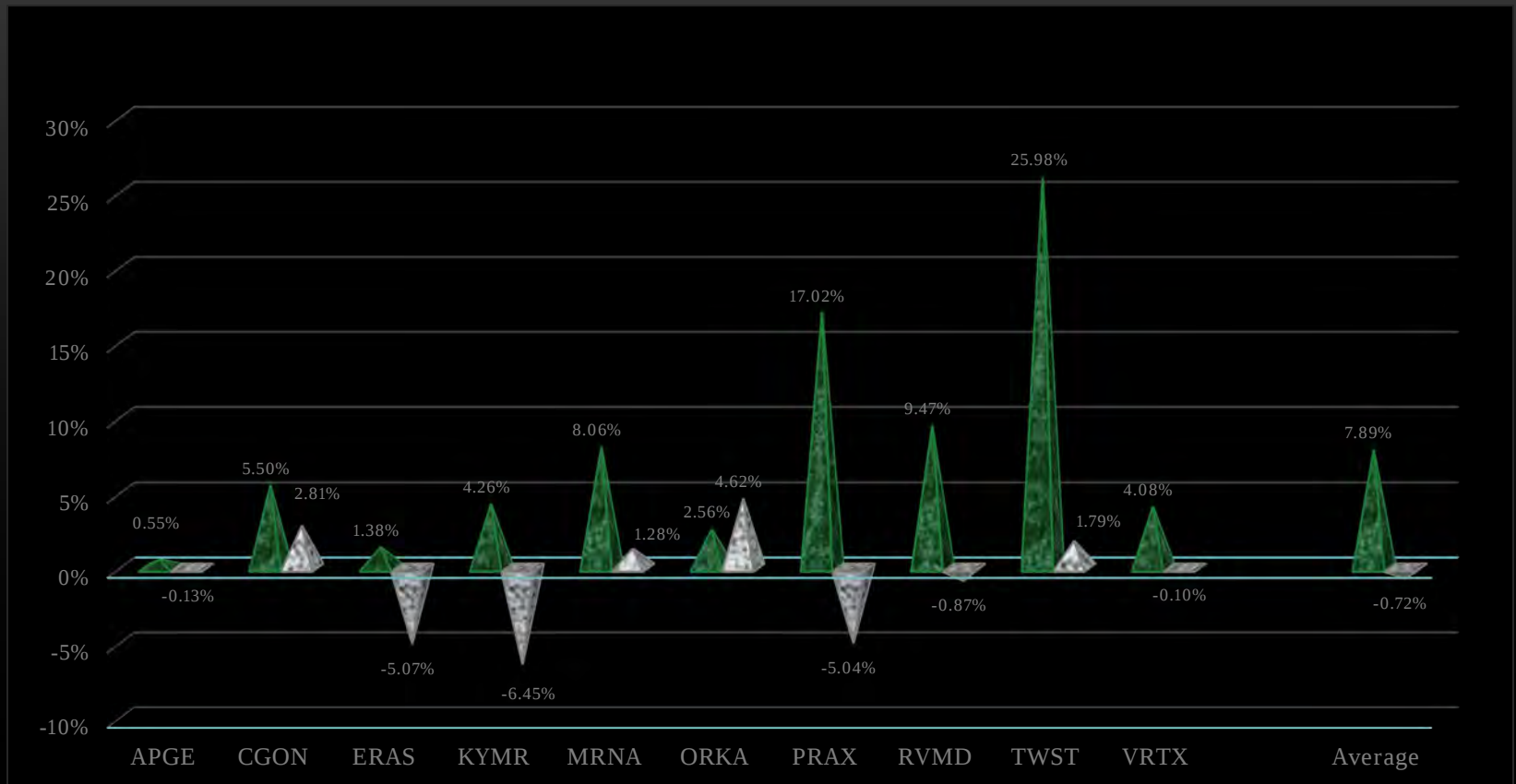
Two Week “Magnificent Seven” Performance Graph: [+3.53%] This Week vs. [+5.47%] Last Week



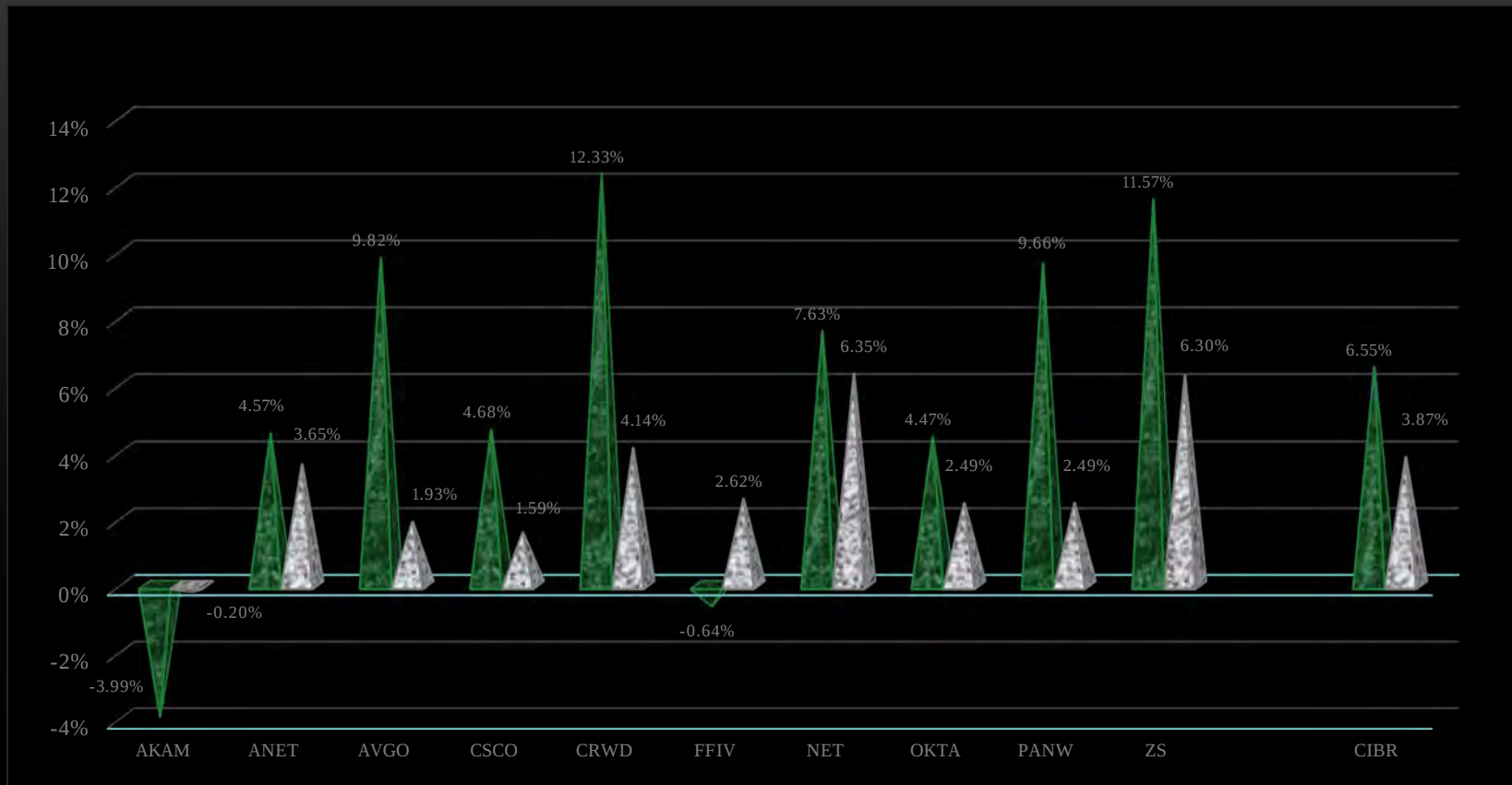
ARKK Funds : [+11.63%] This Week vs. [-4.37%] Last Week



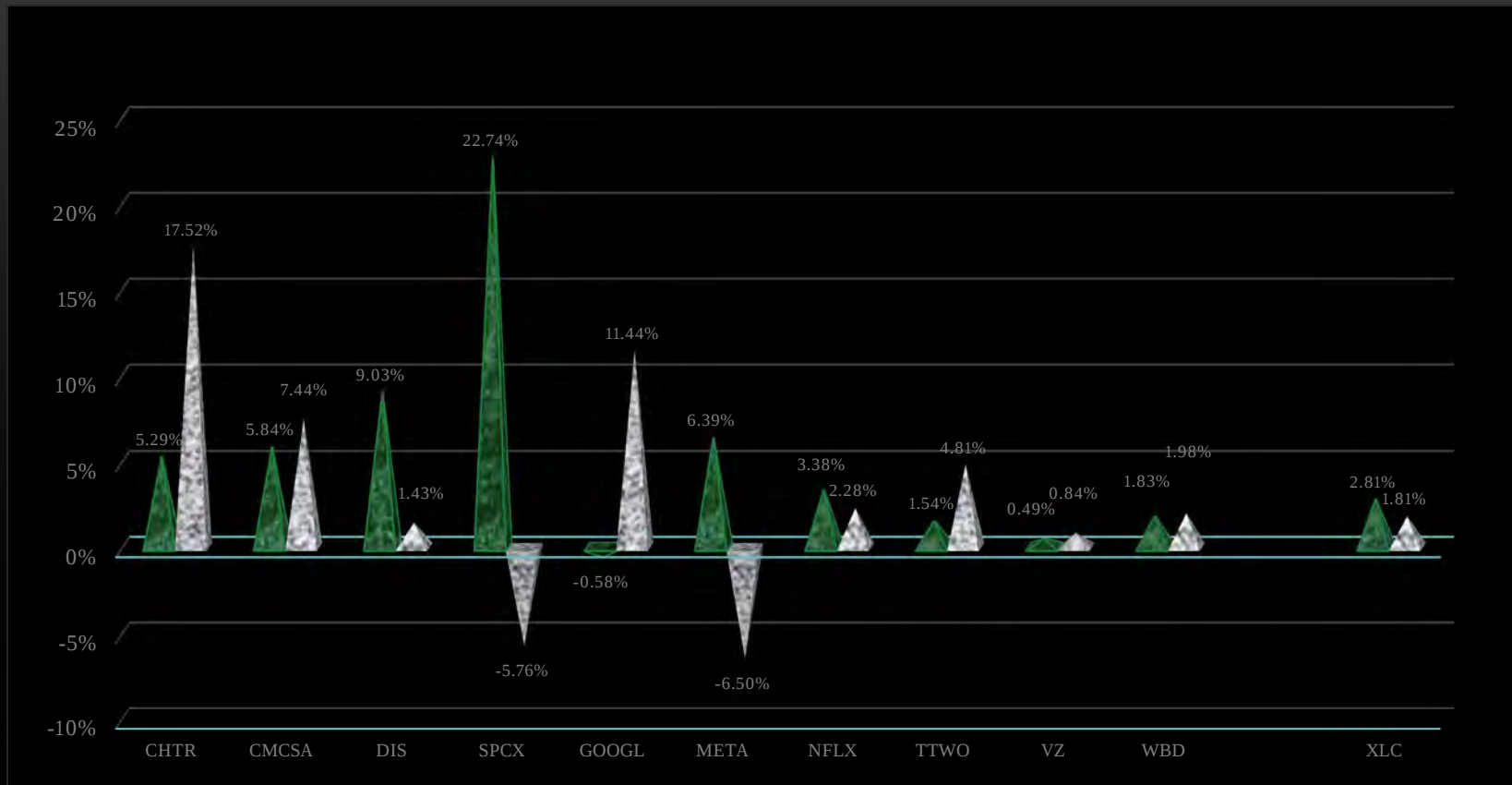
Bio-Tech Sector Averages: [+7.89%] This Week vs. [-0.72%] Last Week



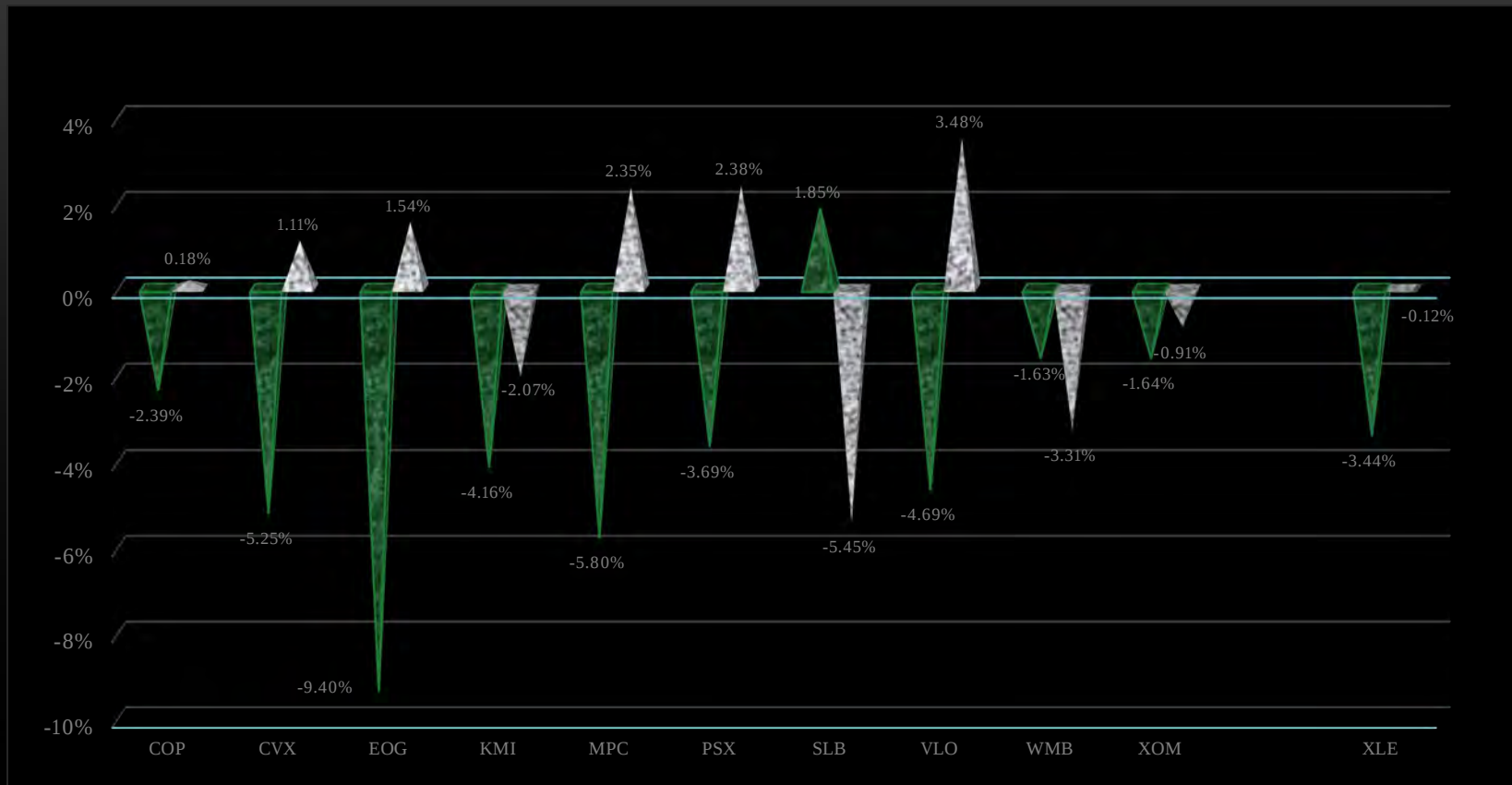
Cyber-Security Sector Averages: [+6.55%] This Week vs. [+3.87%] Last Week



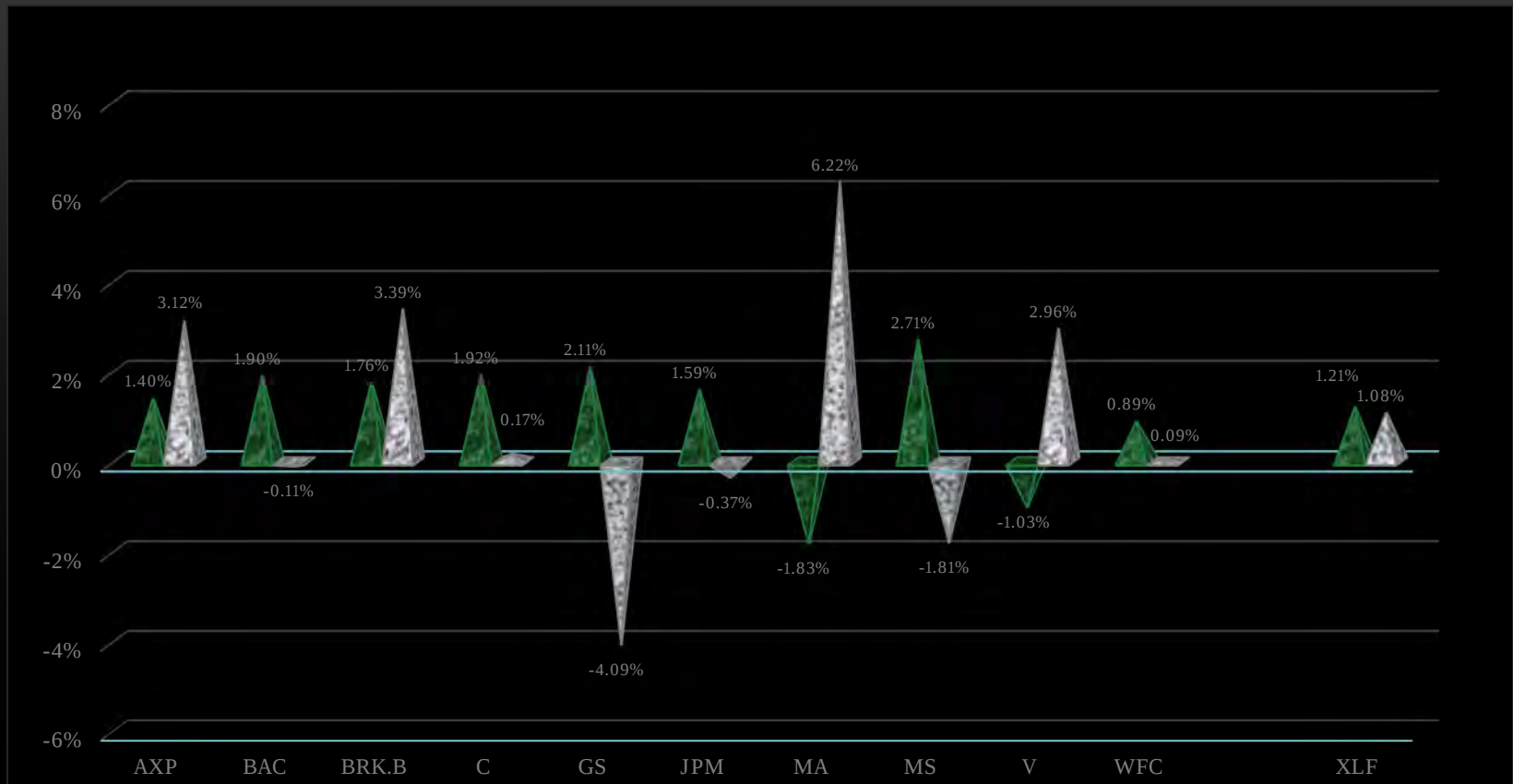
Communications Sector Averages: [+2.81%] This Week vs. [+1.81%] Last Week



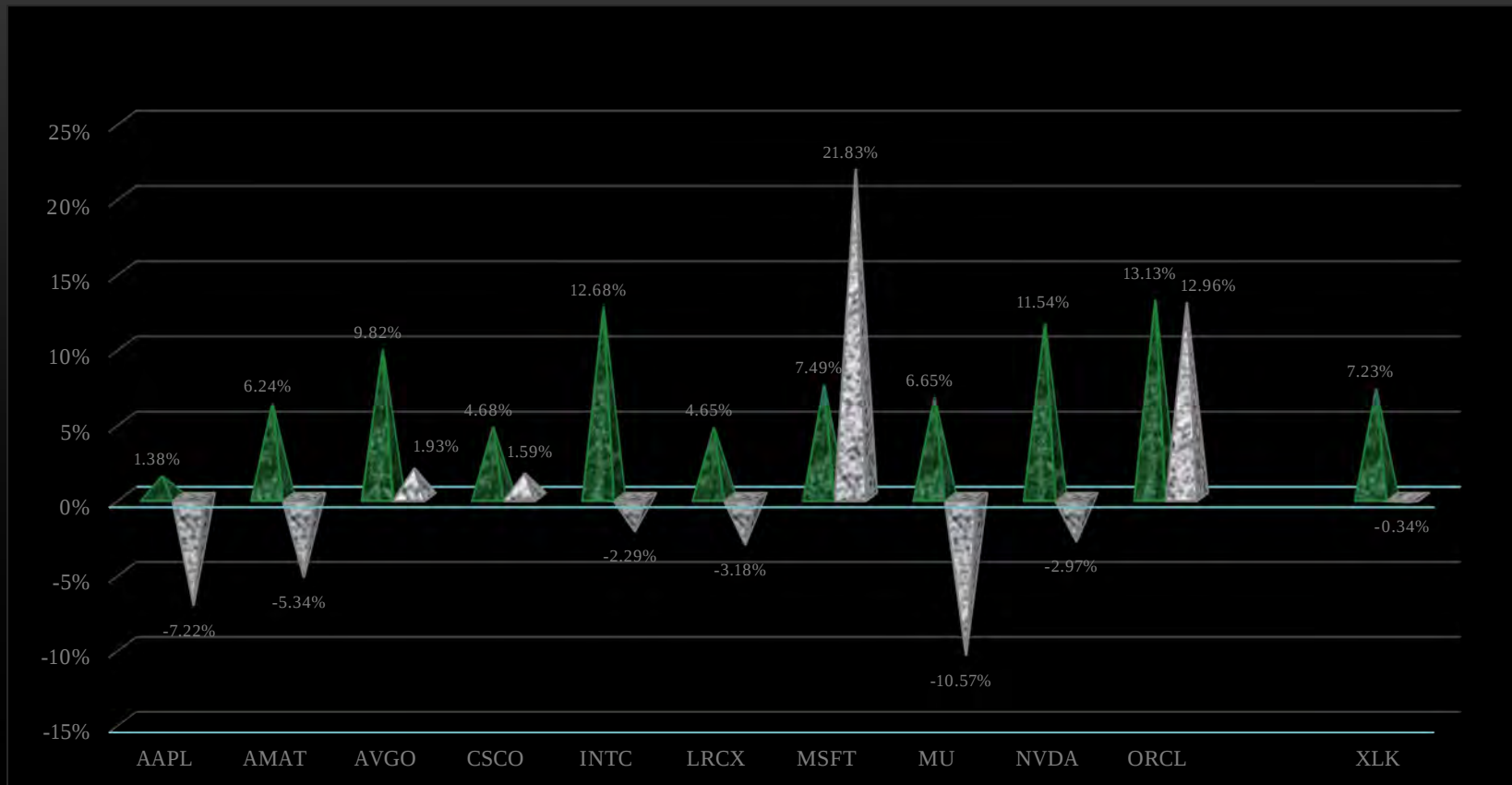
Energy Sector Averages: [-3.44%] This Week vs. [-0.12%] Last Week



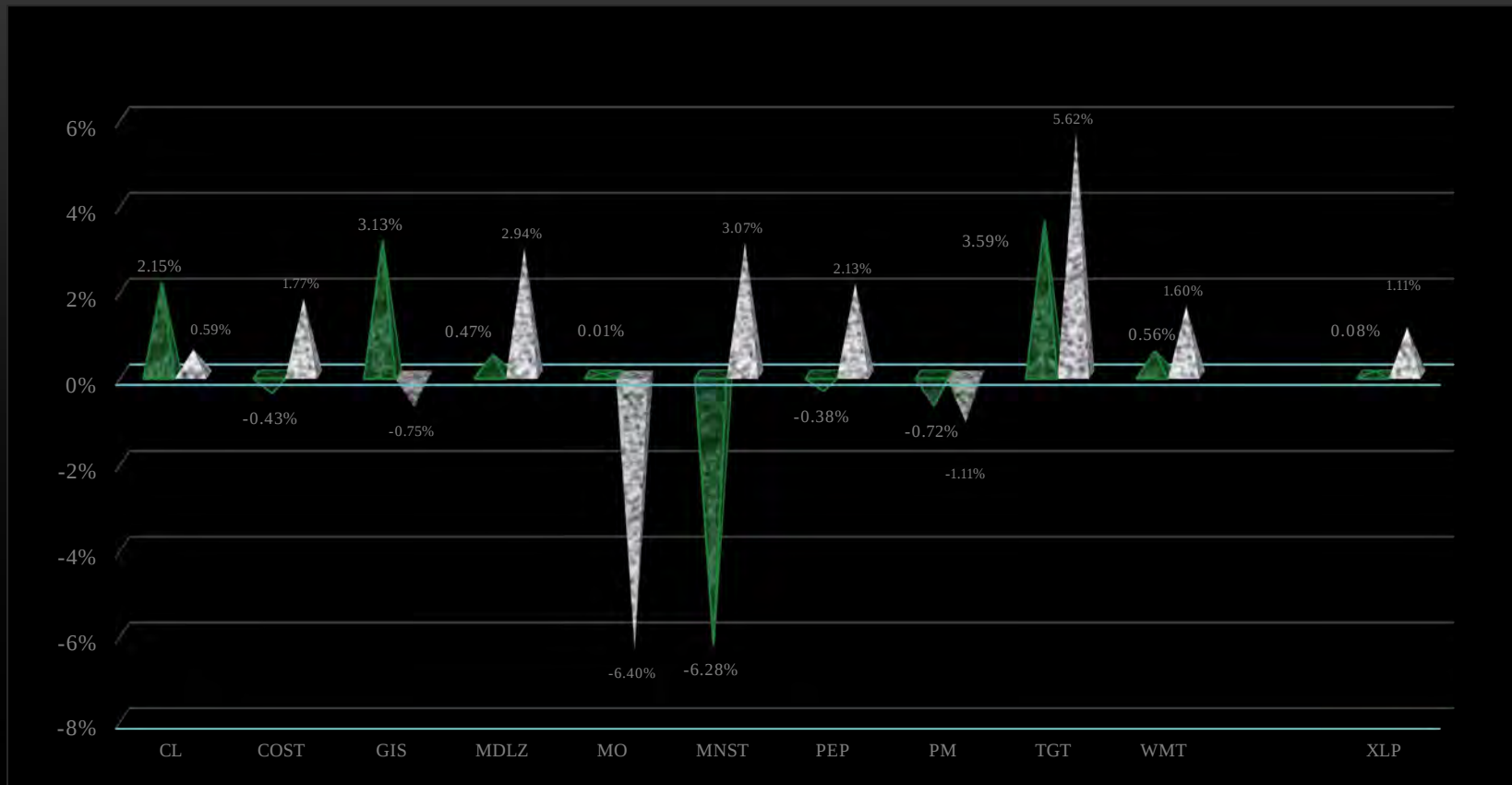
Financial Sector Averages: [+1.21%] This Week vs. [+1.08%] Last Week



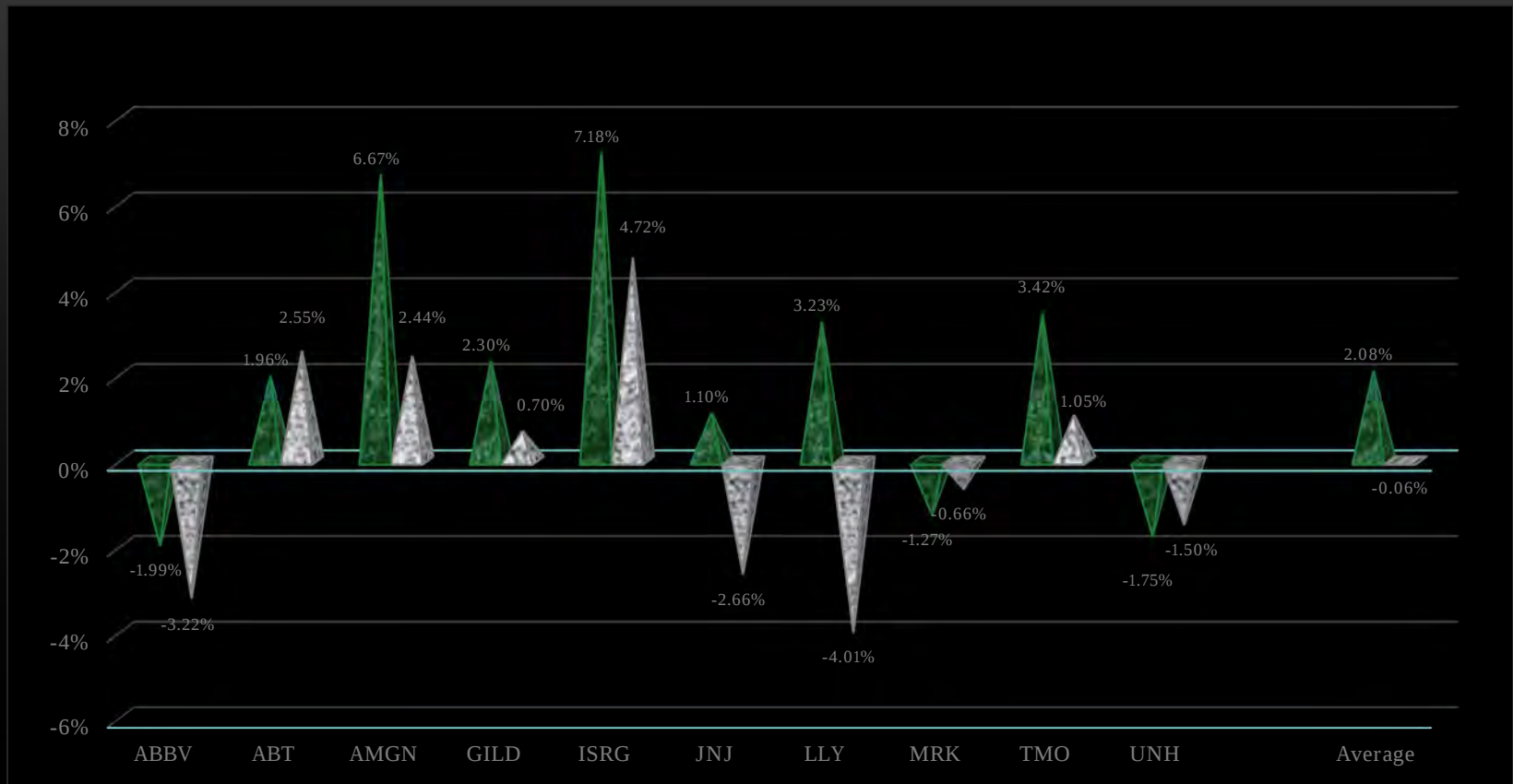
Technology Sector Averages: [+7.23%] This Week vs. [-0.34%] Last Week



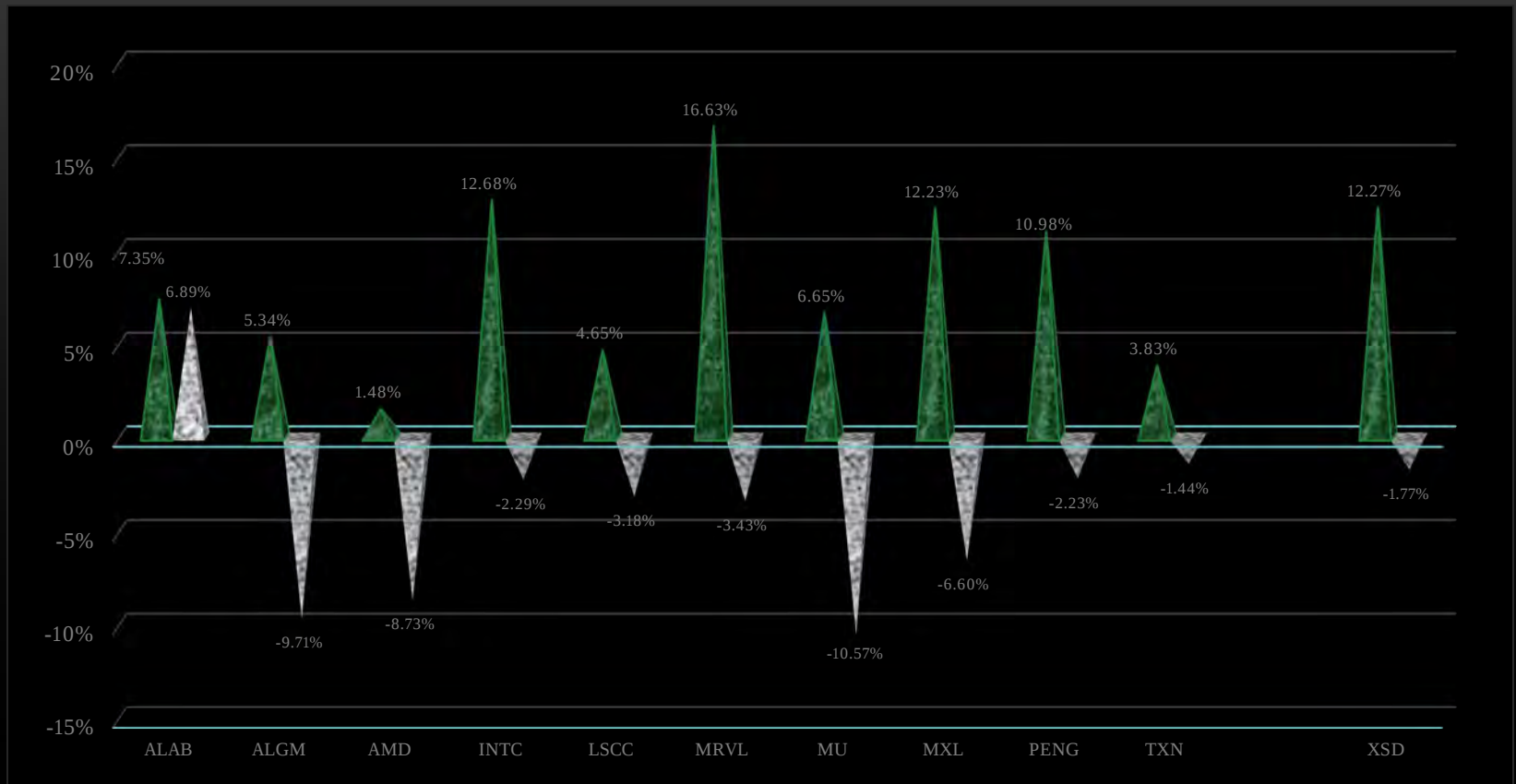
Consumer Staples Sector Averages: [+0.08%] This Week vs. [+1.11%] Last Week



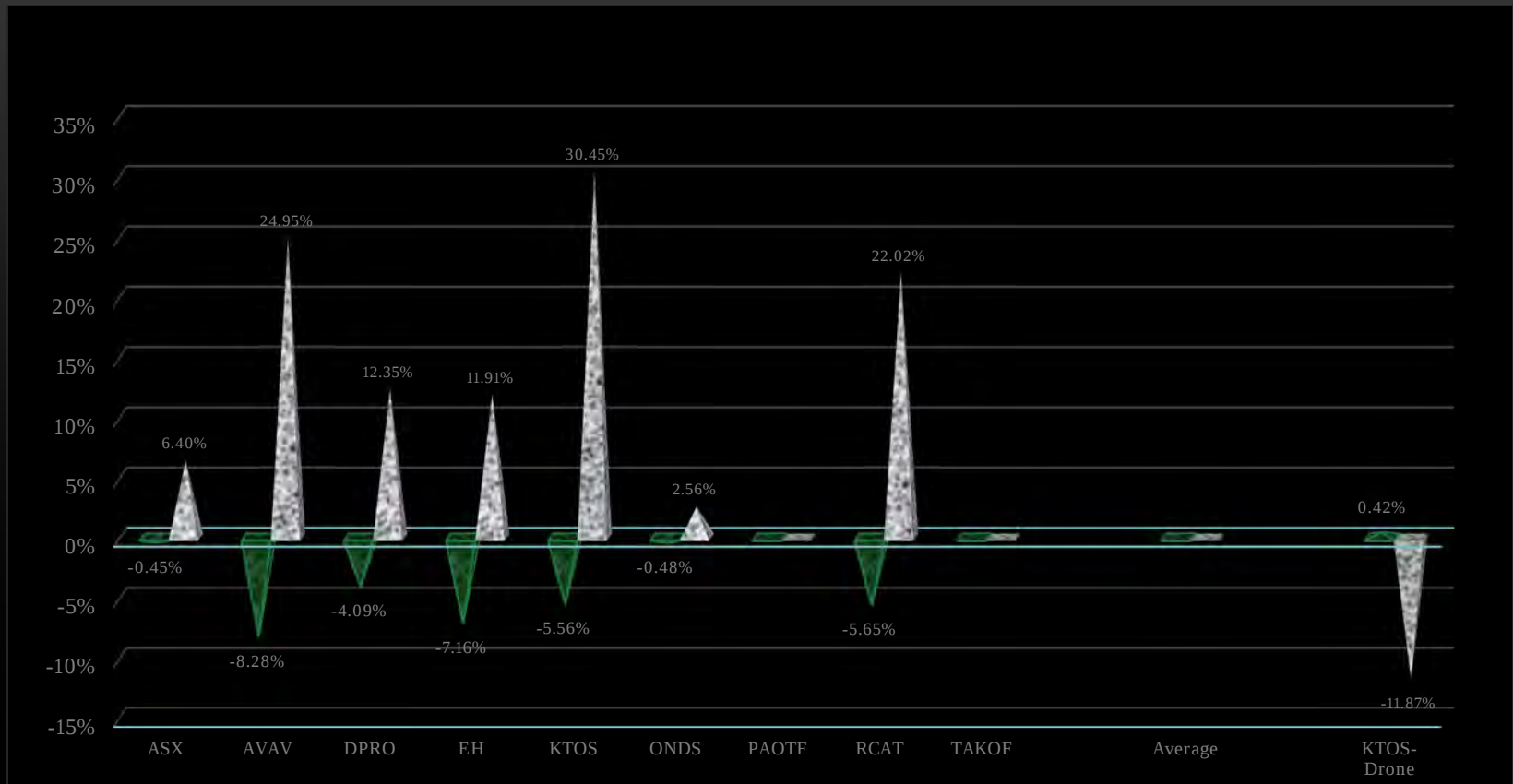
Healthcare Sector Averages: [+2.08%] This Week vs. [-0.06] Last Week



Semiconductor Averages: [+12.27%] This Week vs. [-1.77%] Last Week



[KTOS] Drone Technology ETF: [+0.42%] This Week vs. [-11.87%] Last Week





IWM: Up Market @ [+3.17%] to [311.38] ... Down Market @ [-1.37%] to [297.38]





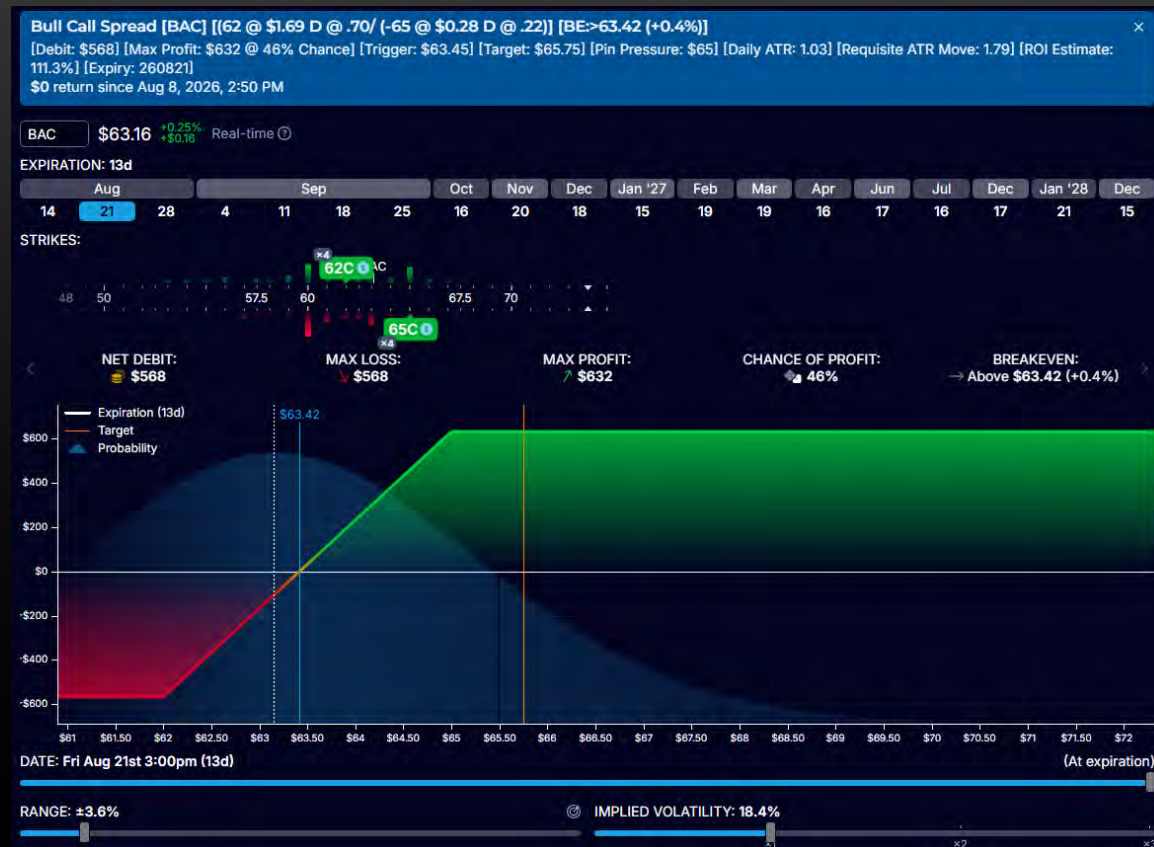


IV-TRS Trading

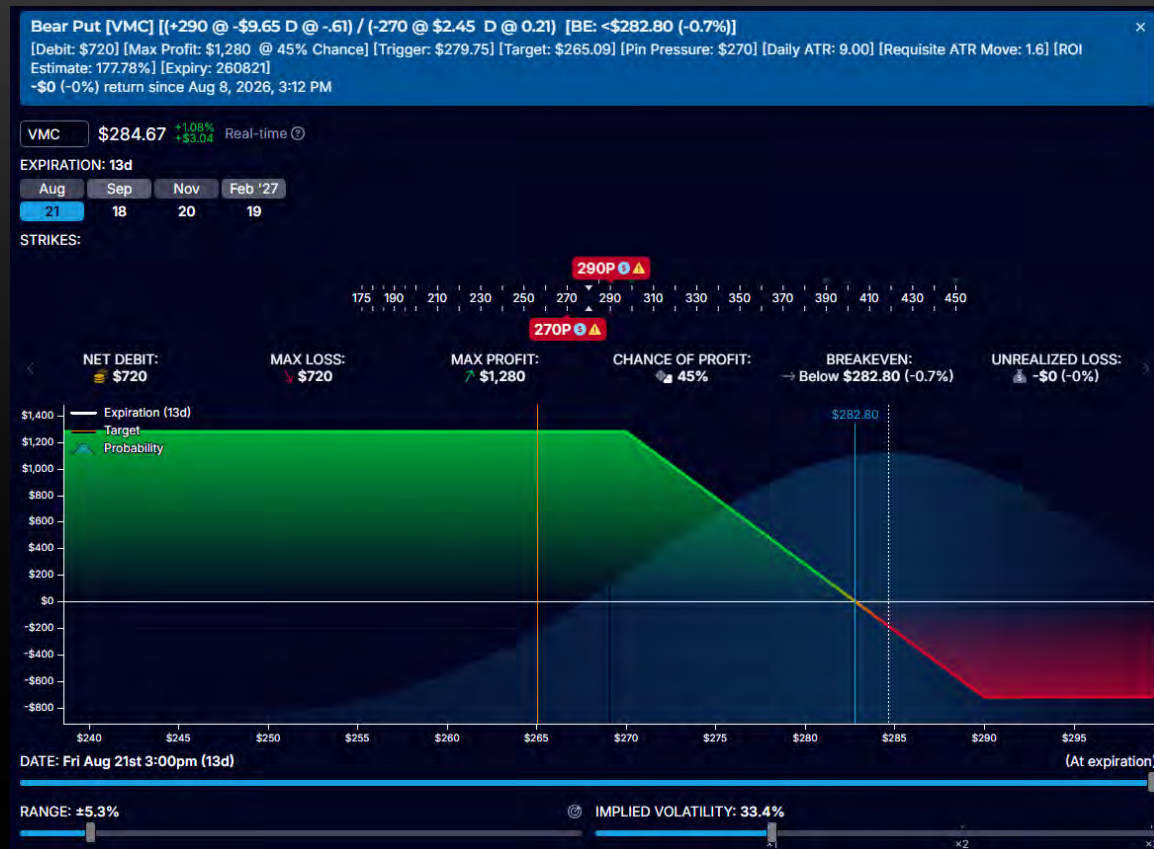
This Week's Bearish Trade Ideas: [AKAM] [CHTR] [HOOD] [MNST] [VMC] [WMB]



Bull Call Spread Idea: [BAC] - [(+62/65) [Trigger @ \$63.45] [Target @ \$65.75] [Profit Potential @ 111%]



Bear Put Spread Idea: [VMC] - [(-270/+290)] [Trigger @ \$318.71] [Target @ \$279.75] [Profit Potential @ 178%]





“Chart Walk ”

Our Wall Street Market Report [08-10-26]

