

Weekly Sector & Index Review

Chart Date: February 17, 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	-8.06%	-5.47%	-5.38%	-3.26%	0.08%	-6.44%	1.54%	1.54%	Magnificent Seven Data for this week.
% Change	7.58%	-12.13%	-4.53%	-7.73%	-6.85%	-1.63%	-4.53%	-4.26%	Magnificent Seven Data for last week.

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

20.60	17.76	17.44	16.09	-	17.97	Index Price Action Last 4 Weeks
15.99%	1.83%	8.39%	-	-	8.74%	3 Week VIX Average

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

96.88	97.68	97.15	97.46	-	97.29	\$DXY Price Action Last 4 Weeks
-0.82%	0.55%	-0.32%	-	-	-0.20%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	IWM	\$RUT	\$INDU	Losers	\$COMPX	\$SPX.X	\$NDX.X		
	-0.78%	-0.89%	-1.23%		-2.10%	-1.39%	-1.37%	-0.97%	Top 3 Winner Index Weekly Average Move
								-1.62%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLU	XLRE	XHB	Losers	XLF	XBI	XLV		
	7.27%	3.57%	3.49%		-4.79%	-2.07%	-1.51%	4.78%	Top 3 Winner Sector Weekly Average Move
								-2.79%	Top 3 Loser Sector Weekly Average Move

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

Winners	CRDO	ALGM	QRVO	Losers	MPWR	RMBS	MRVL		
	9.06%	1.95%	0.80%		-4.86%	-4.74%	-2.10%	3.94%	Top 3 Winner Weekly XSD Sector Moves
								-3.90%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	CRWD	ZS	PANW	Losers	INFY	CSCO	CHKP		
	8.64%	6.18%	4.79%		-12.59%	-9.31%	-5.21%	6.54%	Top 3 Winner Weekly XLF Sector Moves
								-9.04%	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>	VZ	CHTR	EA	<u>Losers</u>	NFLX	GOOGL	META	3.18%	Top 3 Winner Weekly XLC Sector Moves
	5.83%	3.39%	0.32%		-6.44%	-5.38%	-3.26%	-5.03%	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	WMB	EOG	KMI	<u>Losers</u>	PSX	SLB	MPC	6.71%	Top 3 Winner Weekly XLE Sector Moves
	7.96%	6.23%	5.93%		-1.50%	-0.61%	0.13%	-0.66%	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	BRK.B	GS	MS	<u>Losers</u>	WFC	BAC	JPM	-3.17%	Top 3 Winner Weekly XLF Sector Moves
	-2.03%	-2.56%	-4.92%		-7.43%	-7.09%	-6.17%	-6.90%	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	ORCL	NOW	MSFT	<u>Losers</u>	IBM	CSCO	AAPL	6.15%	Top 3 Winner Weekly XLK Sector Moves
	12.08%	6.29%	0.08%		-12.22%	-9.31%	-8.06%	-9.86%	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABBV	BSX	ABT	<u>Losers</u>	TMO	BMJ	LLY	2.33%	Top 3 Winner Weekly XLV Sector Moves
	3.65%	1.74%	1.60%		-6.97%	-1.97%	-1.66%	-3.53%	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	COIN	LB	O	<u>Losers</u>	DKNG	RCL	BLDR	11.63%	Highest Individual Friday Stock Moves
	17.76%	9.33%	7.80%		-13.35%	-6.71%	-4.84%	-8.30%	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:

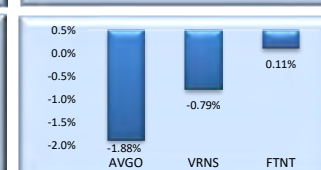
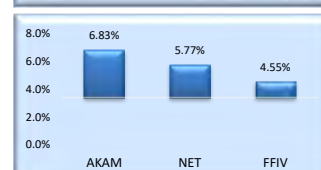
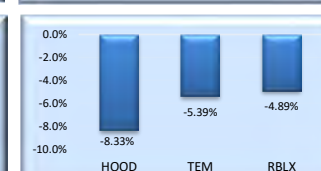
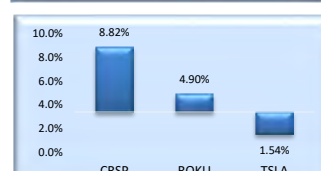
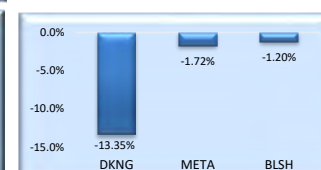
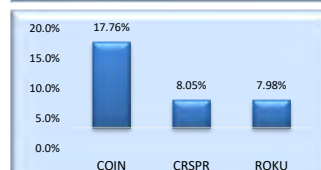
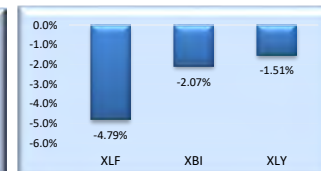
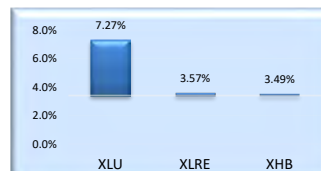
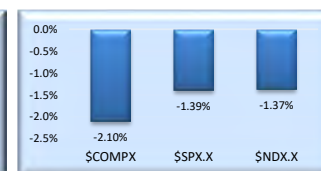
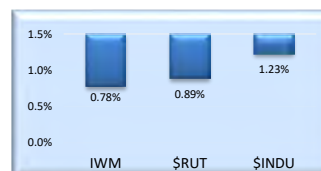
Symbol	\$COMPX	DIA	\$INDU	IWM	QQQ	\$SOX	SPY	Symbol	VIX
Current Price	22,546.67	495.27	49,500.93	262.92	601.77	8,137.86	681.63	Current Price	20.60
Up Market	23,011.43	504.63	50,617.14	269.79	618.95	8,405.54	703.71	Up Market	23.45
Price	2.06%	1.85%	2.21%	2.55%	2.78%	3.18%	3.14%	Price	12.15%
Down Market	21,913.16	481.13	48,329.65	254.00	585.65	7,922.85	661.22	Down Market	17.70
Price	-2.81%	-2.86%	-2.37%	-3.39%	-2.68%	-2.64%	-2.99%	Price	-14.08%
Morning Star Doji Morning Star Doji Hammer Bullish Harami Spinning Top Spinning Top Morning Star Doji								Candlestick Pattern	
- + + + - + -								Friday's Candlestick Market Indication Direction	



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-0.80%	Leaders	%	-	Laggards	%		
	1)	IWM	0.78%	1)	\$COMPX	-2.10%		
	2)	\$RUT	0.89%	2)	\$SPX.X	-1.39%		
	3)	\$INDU	1.23%	3)	\$NDX.X	-1.37%		
Sector Consolidation	0.77%	Leaders	%	-	Laggards	%		
	1)	XLU	7.27%	1)	XLF	-4.79%		
	2)	XLRE	3.57%	2)	XBI	-2.07%		
	3)	XHB	3.49%	3)	XLY	-1.51%		
[ARKK] - [Kathy Wood]	-0.07%	Leaders	%	-	Laggards	%		
	1)	COIN	17.76%	1)	DKNG	-13.35%		
	2)	CRSPR	8.05%	2)	META	-1.72%		
	3)	ROKU	7.98%	3)	BLSH	-1.20%		
[XBI] - [Biotech Sector]	-2.07%	Leaders	%	-	Laggards	%		
	1)	CRSP	8.82%	1)	HOOD	-8.33%		
	2)	ROKU	4.90%	2)	TEM	-5.39%		
	3)	TSLA	1.54%	3)	RBLX	-4.89%		
[CIBR] - [Cyber Security]	-0.43%	Leaders	%	-	Laggards	%		
	1)	AKAM	6.83%	1)	AVGO	-1.88%		
	2)	NET	5.77%	2)	VRNS	-0.79%		
	3)	FFIV	4.55%	3)	FTNT	0.11%		

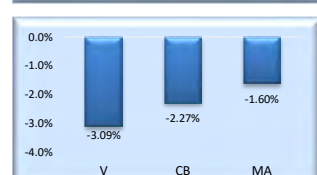
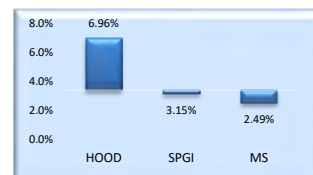
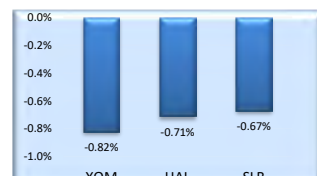
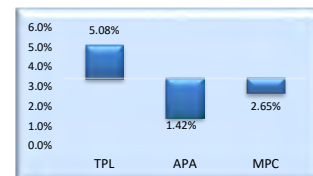
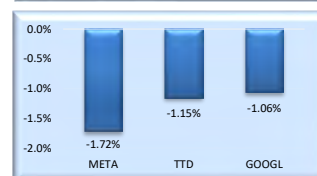
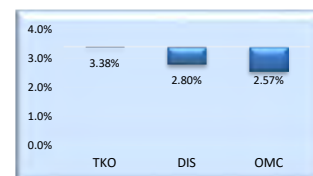
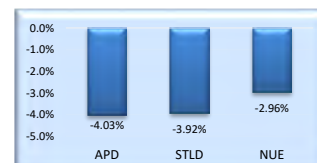
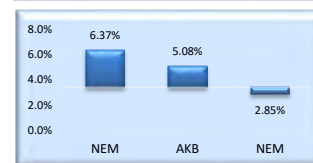
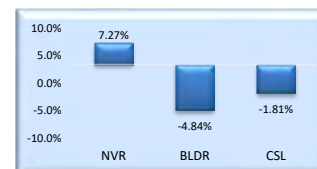
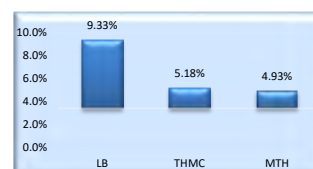




Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	3.49%	Leaders	%	-	Laggards	%		
	1)	LB	9.33%	1)	NVR	7.27%		
	2)	THMC	5.18%	2)	BLDR	-4.84%		
	3)	MTH	4.93%	3)	CSL	-1.81%		
[XLB] - [Materials]	3.47%	Leaders	%	-	Laggards	%		
	1)	NEM	6.37%	1)	APD	-4.03%		
	2)	AKB	5.08%	2)	STLD	-3.92%		
	3)	NEM	2.85%	3)	NUE	-2.96%		
[XLC] - [Communications]	-1.03%	Leaders	%	-	Laggards	%		
	1)	TKO	3.38%	1)	META	-1.72%		
	2)	DIS	2.80%	2)	TTD	-1.15%		
	3)	OMC	2.57%	3)	GOOGL	-1.06%		
[XLE] - [Energy]	2.08%	Leaders	%	-	Laggards	%		
	1)	TPL	5.08%	1)	XOM	-0.82%		
	2)	APA	1.42%	2)	HAL	-0.71%		
	3)	MPC	2.65%	3)	SLB	-0.67%		
[XLF] - [Financials]	-4.79%	Leaders	%	-	Laggards	%		
	1)	HOOD	6.96%	1)	V	-3.09%		
	2)	SPGI	3.15%	2)	CB	-2.27%		
	3)	MS	2.49%	3)	MA	-1.60%		



Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	0.62%	Leaders	%	-	Laggards	%		
	1)	LMT	2.60%	1)	RTX	-0.54%		
	2)	CAT	2.21%	2)	UNP	-0.42%		
	3)	HWM	2.19%	3)	ETN	-0.28%		
[XLK] - [Technology]	-1.05%	Leaders	%	-	Laggards	%		
	1)	O	7.80%	1)	AAPL	-2.46%		
	2)	APP	6.02%	2)	NVDA	-2.17%		
	3)	RMBS	5.55%	3)	AVGO	-1.86%		
[XLP] - [Consumer Staples]	1.76%	Leaders	%	-	Laggards	%		
	1)	TGT	2.72%	1)	HSY	-1.63%		
	2)	KHC	2.06%	2)	PM	-0.76%		
	3)	COST	1.74%	3)	PEP	-0.75%		
[XLRE] - [Real Estate]	3.57%	Leaders	%	-	Laggards	%		
	1)	CBRE	4.42%	1)	WY	-1.07%		
	2)	IRM	3.61%	2)	EQIX	-0.18%		
	3)	CCI	2.93%	3)	ESS	-0.08%		
[XLV] - [Healthcare]	0.02%	Leaders	%	-	Laggards	%		
	1)	VRTX	6.35%	1)	MDT	-1.37%		
	2)	ELV	3.20%	2)	DHR	-1.10%		
	3)	UNH	2.91%	3)	TMO	-0.98%		
[XLY] - [Consumer Discretionary]	-1.51%	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%		



“Chart Walk ”

Our Wall Street Market Report [02-17-26]





Wall Street Market Report Summary (02-17-26):

Magnificent Seven Stocks:

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

Two-week performance: [-3.86%] vs. [-4.26%] last week

Index Performance:

Two-week averages: [-0.80%] vs. [+0.31%] last week

Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+0.77%] vs. [+1.18%] last week.
- ARKK Funds: [-0.69%] vs. [-8.98%] last week.
- Bio-Tech: [-0.52%] vs. [+2.66%] last week.
- Communications: [-1.03%] vs. [-3.64%] last week.
- Consumer Staples: [+1.76%] vs. [+5.32%] last week.

Wall Street Market Report Summary [02-17-26]

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Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-0.43%] vs. [-2.78%] last week.
- Energy: [+2.08%] vs. [+4.33%] last week.
- Financial: [-4.79%] vs. [+1.50%] last week.
- Technology: [-1.05%] vs. [-1.96%] last week.
- Healthcare: [-0.18%] vs. [+3.20%] last week.
- Semiconductor: [+1.04%] vs. [+3.52%] last week.

Friday's Stock Highlights:

- Winners: COIN [+17.76%], LR [+9.33%], O [+7.8%].
- Laggards: DKNK [-13.35%], NWSA [-6.71%], KLAC [-4.84%].

Trade Ideas for this Week:

Bull Call Spread on [ABBV] @ [(+230 @ -\$8.98) / (-240 @ +\$4.33)]:

Net Debit: \$465

Breakeven: > \$234.65 (+1.3%)

Max Profit: \$ 535 @ 44% Profit Chance

Daily ATR: 7.10

ATR Move Requisite: 1.18

Pin Pressure: \$240

Trigger: \$232.01

Target: \$246.88

Anticipated ROI (if Targets Achieved): 115%

[Expiry: 3/20/26]

Wall Street Market Report Summary [02-17-26]

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Bear Put Spread Idea on [AXP] @ [(-320.00 @ +\$6.55 / (+350.00 @ -\$19.78)]:

Net Debit: \$1,322.50

Breakeven: < 336.78 (-0.2%)

Max Profit: \$1,677.50 @ 49% Profit Chance

Daily ATR: 9.84

ATR Move Requisite: 1.78

Pin Pressure: \$330

Trigger: \$327.50

Target: \$299.82

Anticipated ROI (if Targets Achieved): 127%

[Expiry: 3/20/26]

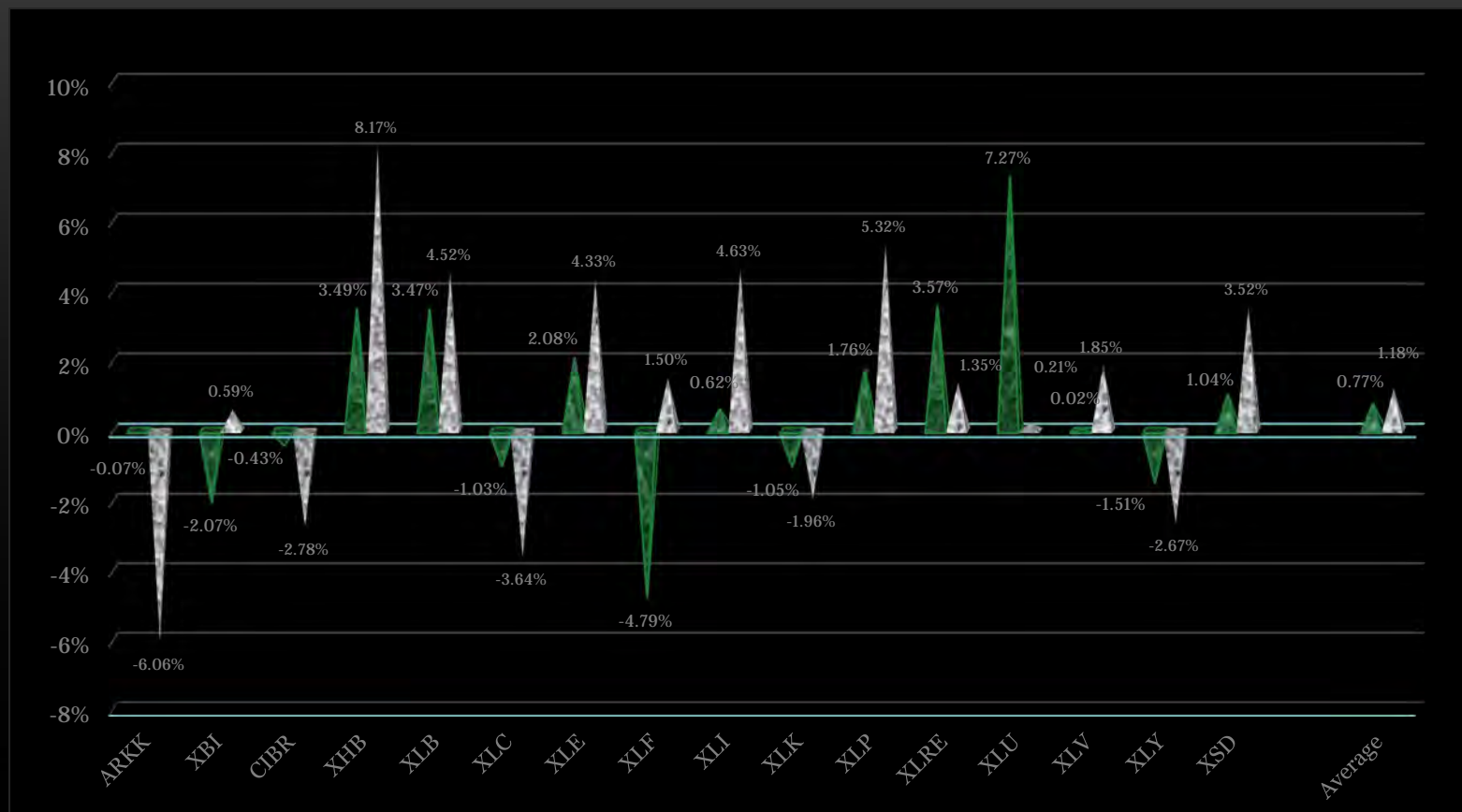
Trading Insights:

Individual stock movements and sector insights provide insights into market dynamics. Daily variance graphs highlight volatility trends with notable stocks showing significant fluctuations.

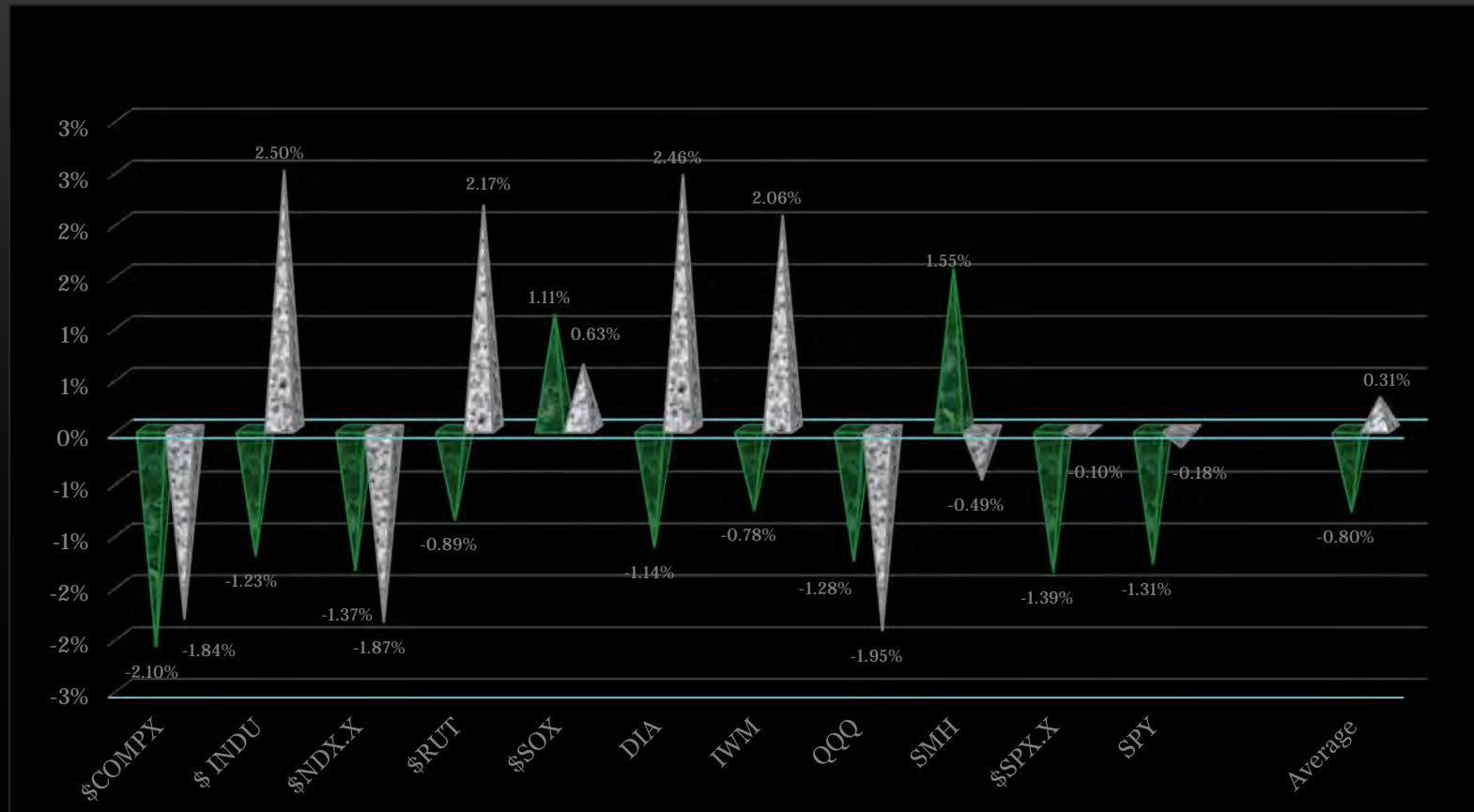
Information assembled by IV-TRS Trading is for informational purposes only. Thoughts and ideas conveyed by Bruce Marshall should not be utilized for initiating your actual trades in the market. Investments in any stock option or individual stock positions should be pursued by Investors with extreme caution at the sole and exclusive risk of the individual investor.



Two Week Sector Performance Graph Averages: [+0.77%] vs. [+1.18%] Last Week



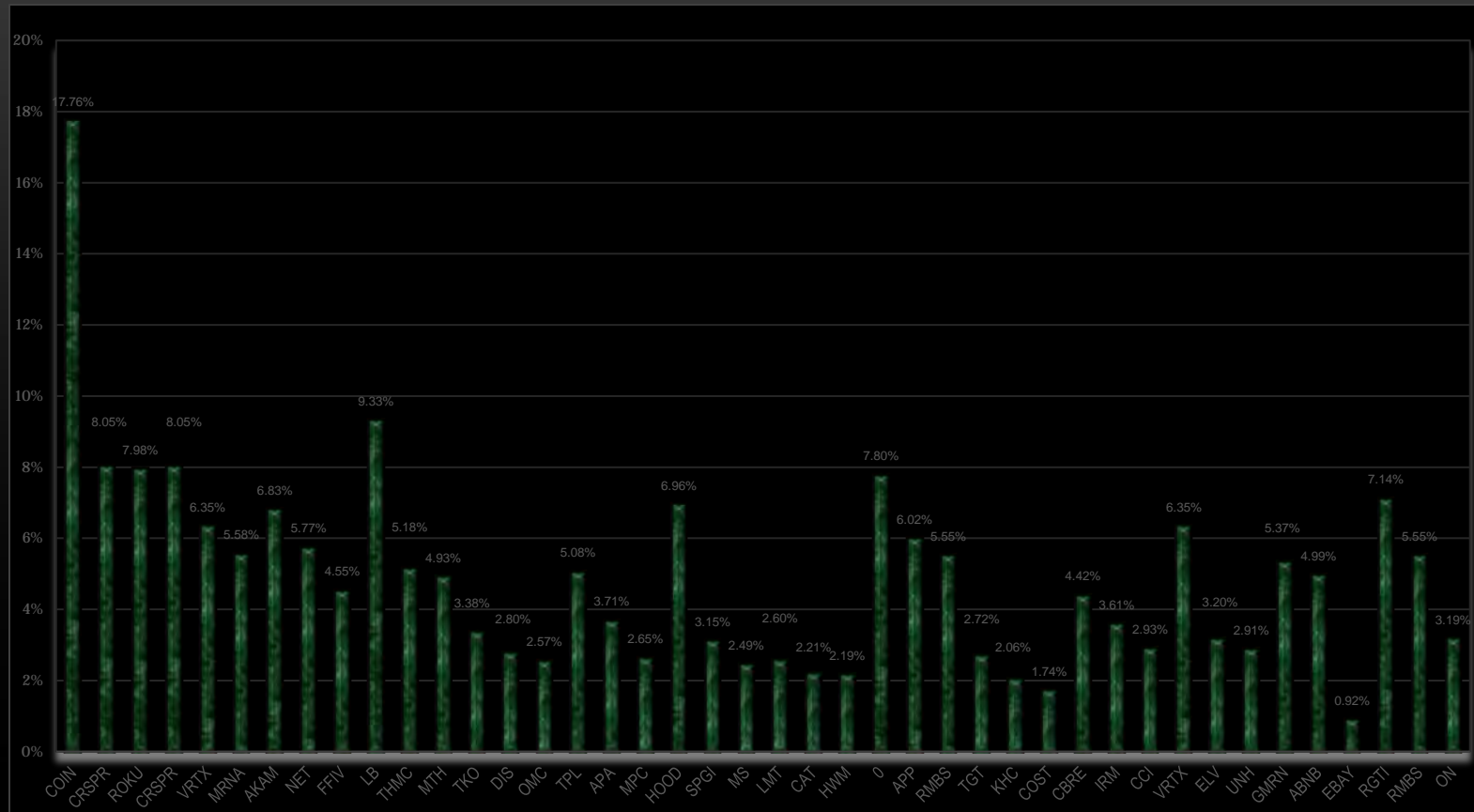
Two Week Index Performance Graph Averages: [-0.80%] vs. [+0.31%] Last Week



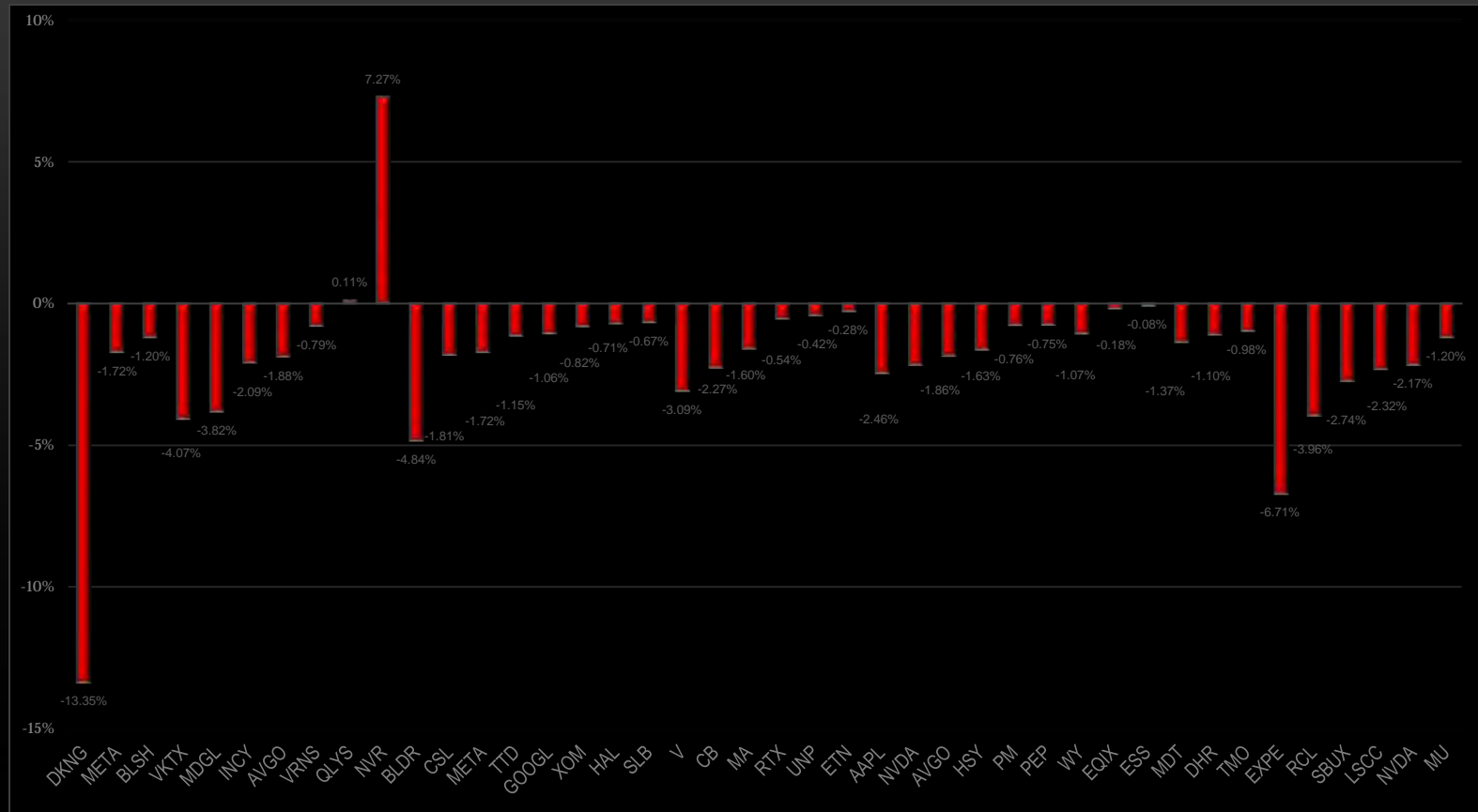
VIX Three Week (Fear Index) History [+15.99%] this week ... Prior Weeks [+1.83%] [+8.39%]



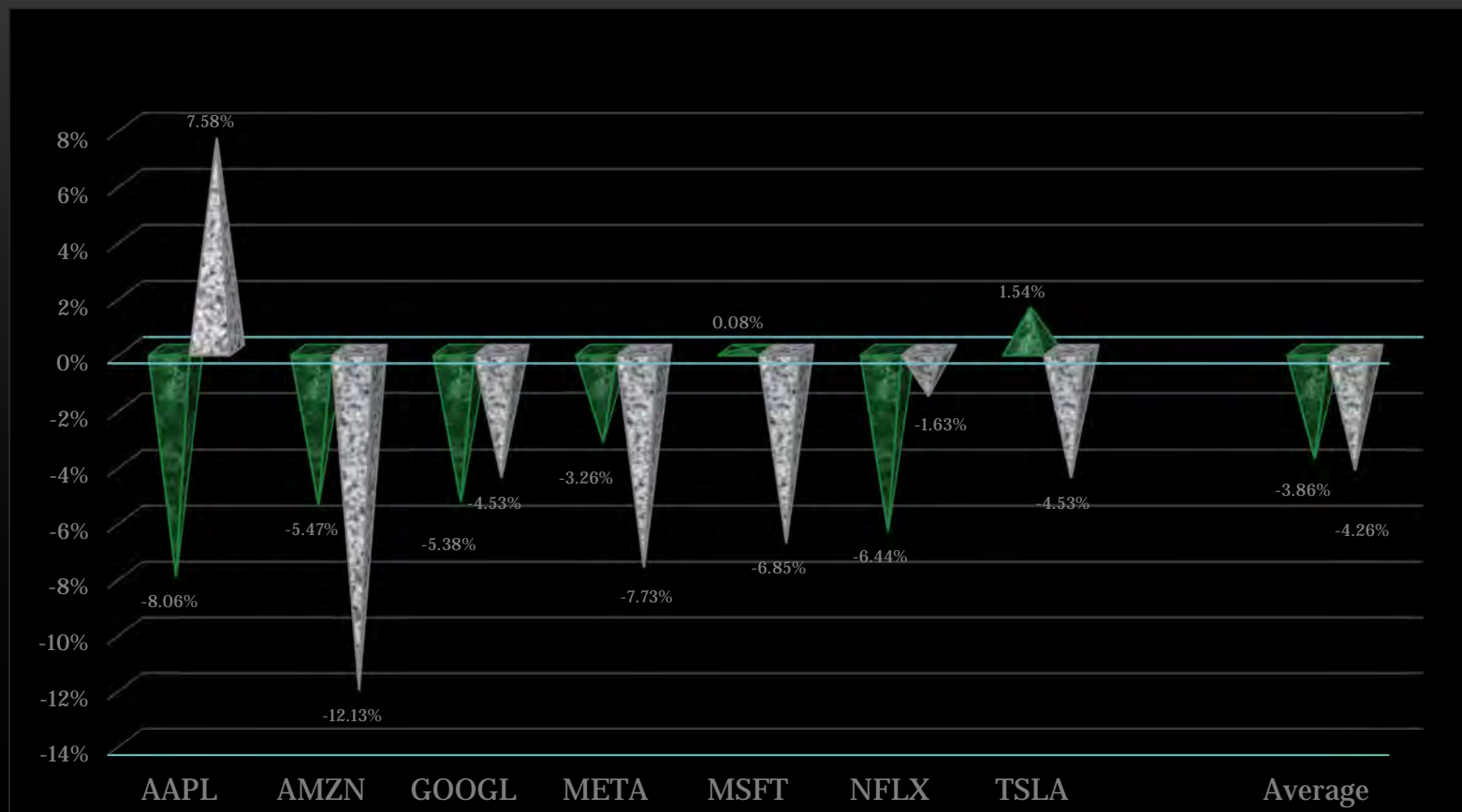
Friday 's Stock Winners Within The Individual Sectors: [COIN +17.76%] - [LB +9.33%] - [O: +7.80%]



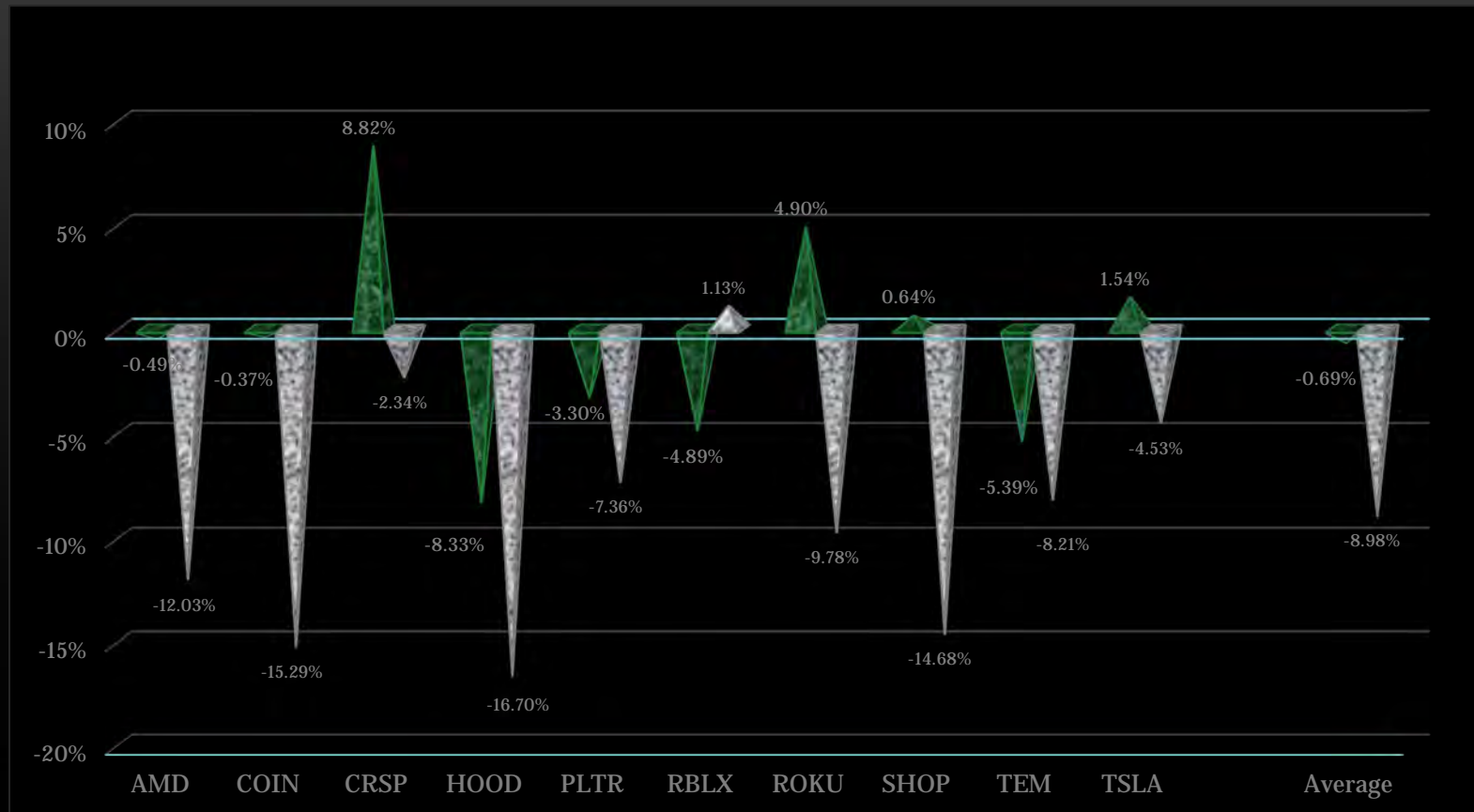
Friday 's Stock Laggards Within The Individual Sectors: [DKNG: -13.35%] - [RCL: -6.71%] - [BLDR]: -4.84%



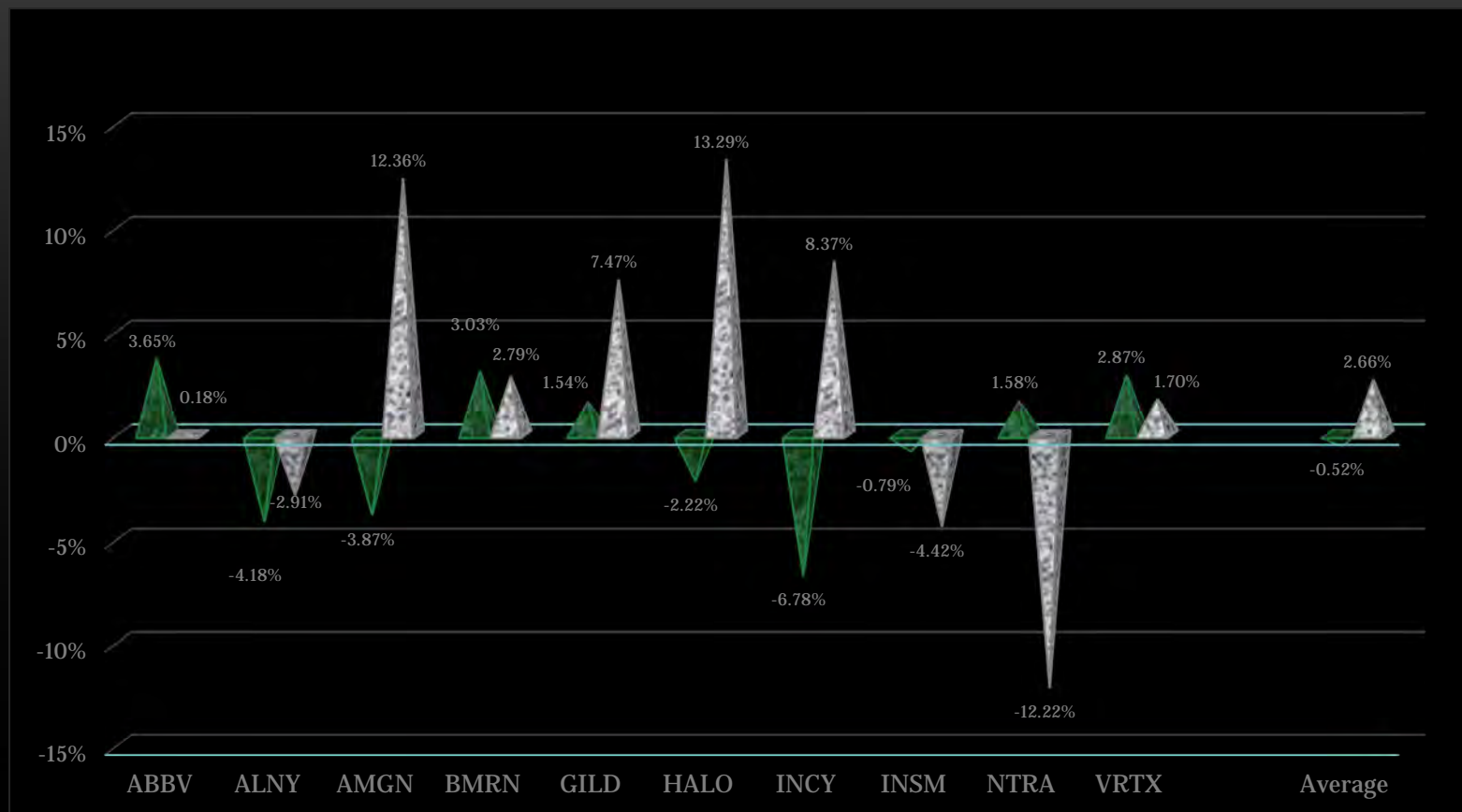
Two Week “Magnificent Seven” Performance Graph: [-3.86%] vs. [-4.26%] Last Week



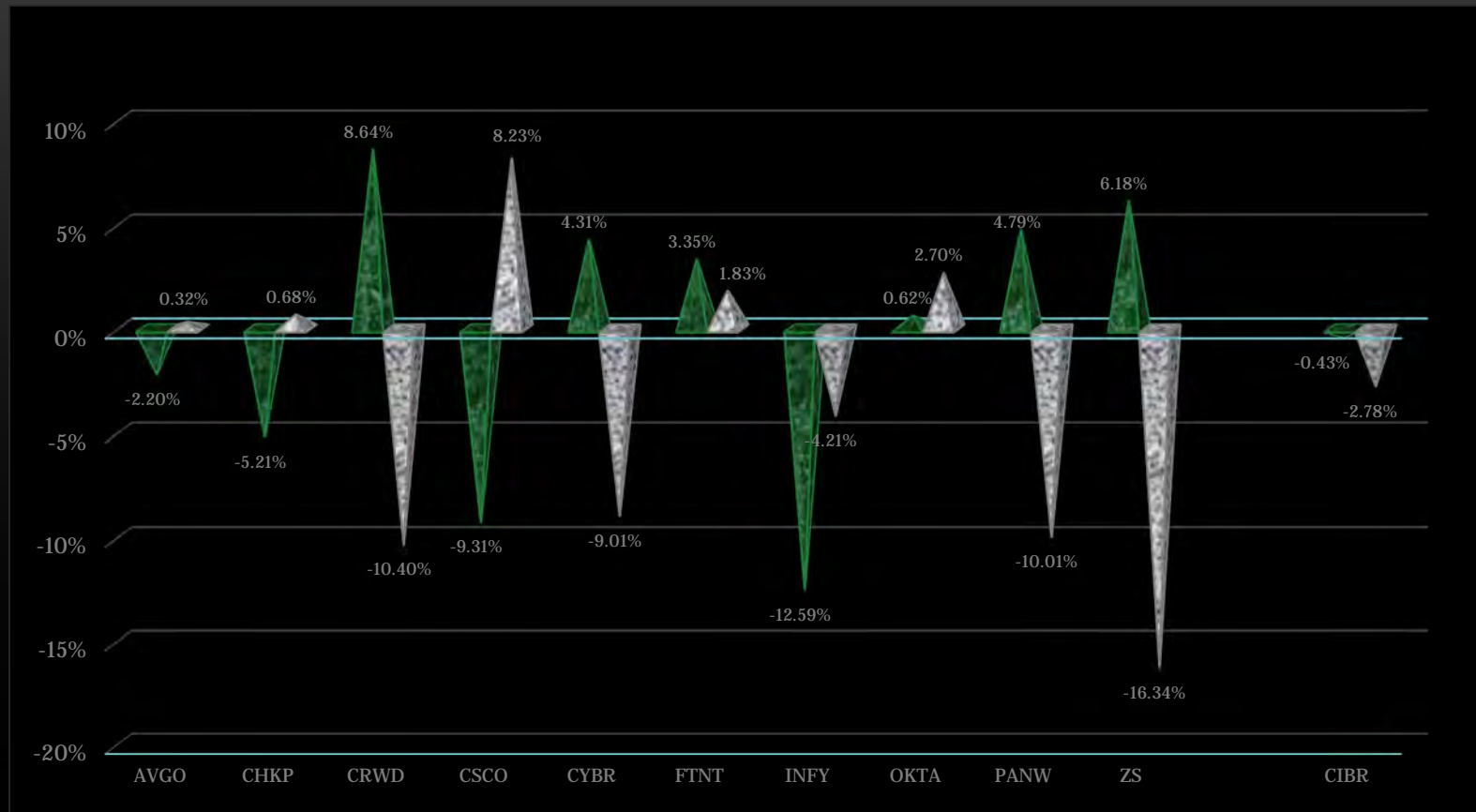
Two Week ARKK Funds : [-0.69%] vs. [-8.98%] Last Week



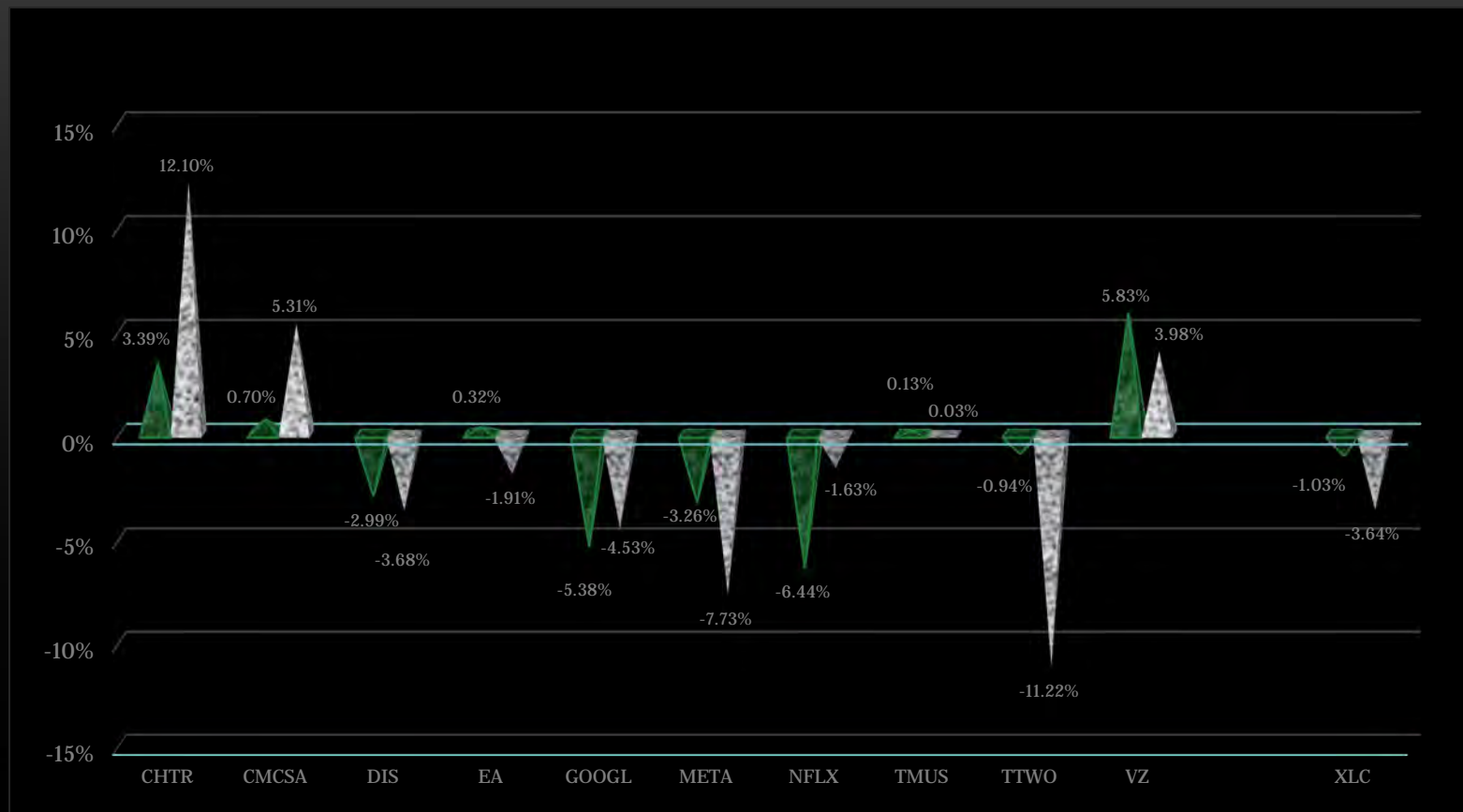
Two Week Bio-Tech Sector Averages: [-0.52%] vs. [+2.66%] Last Week



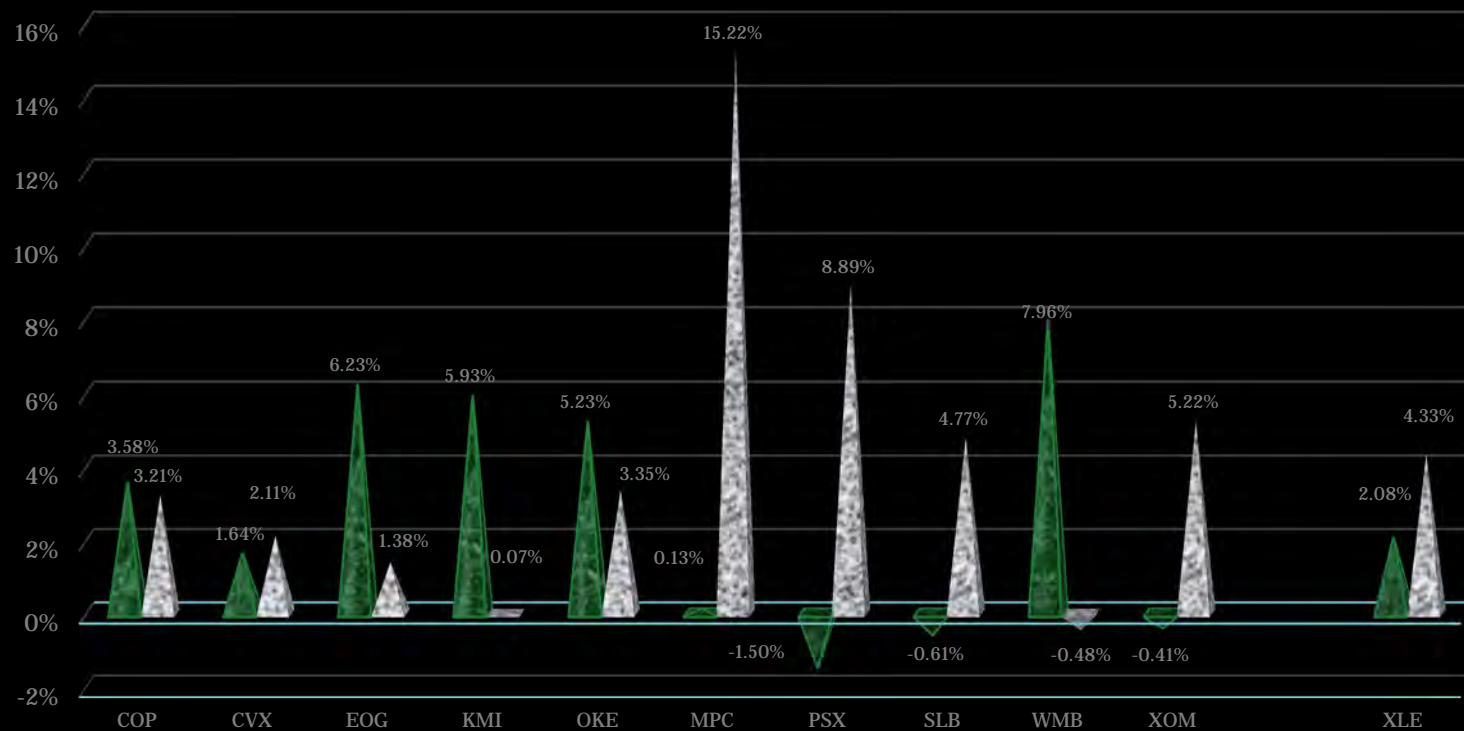
Two Week Cyber-Security Sector Averages: [-0.43%] vs. [-2.78%] Last Week



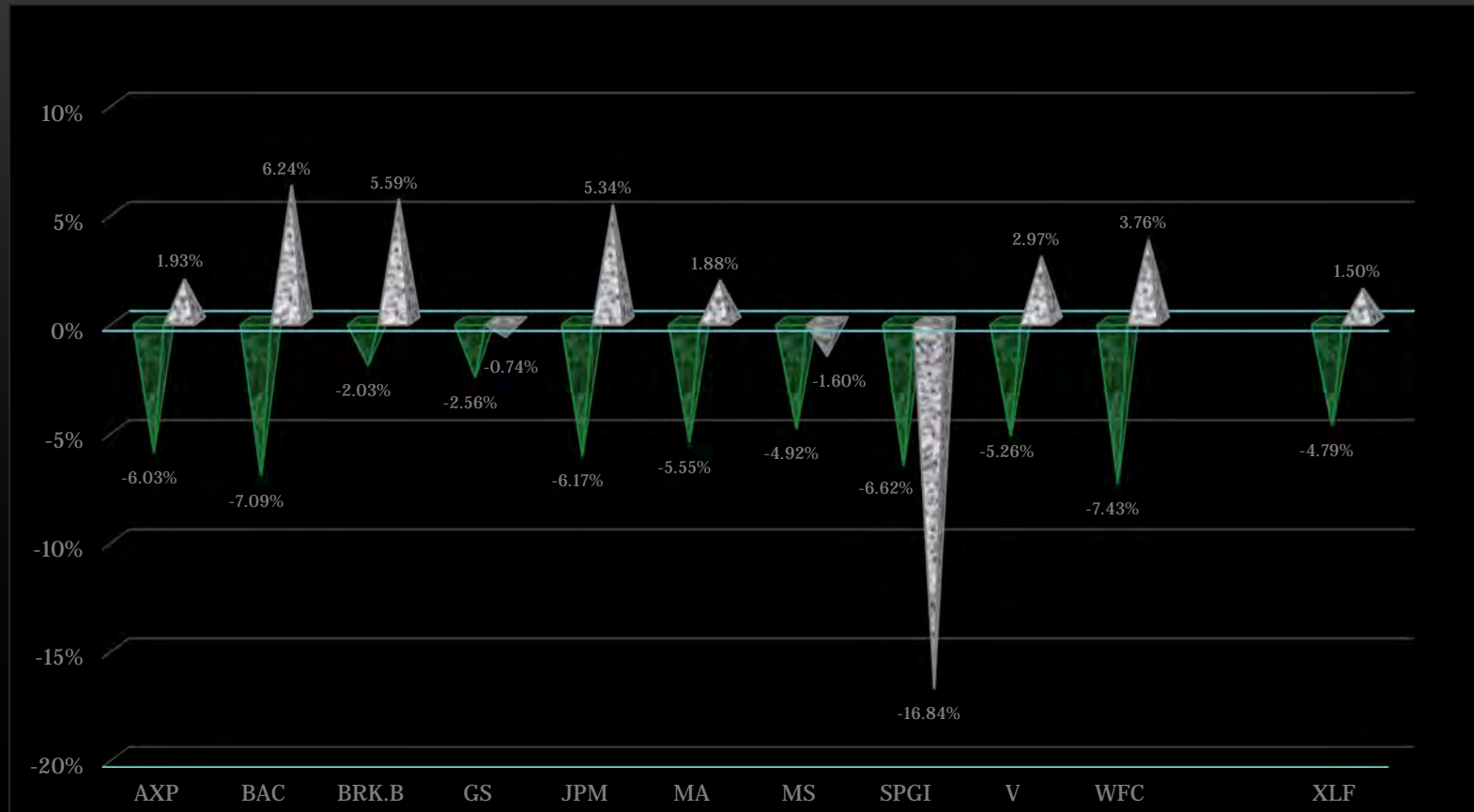
Two Week Communications Sector Averages: [-1.03%] vs. [-3.64%] Last Week



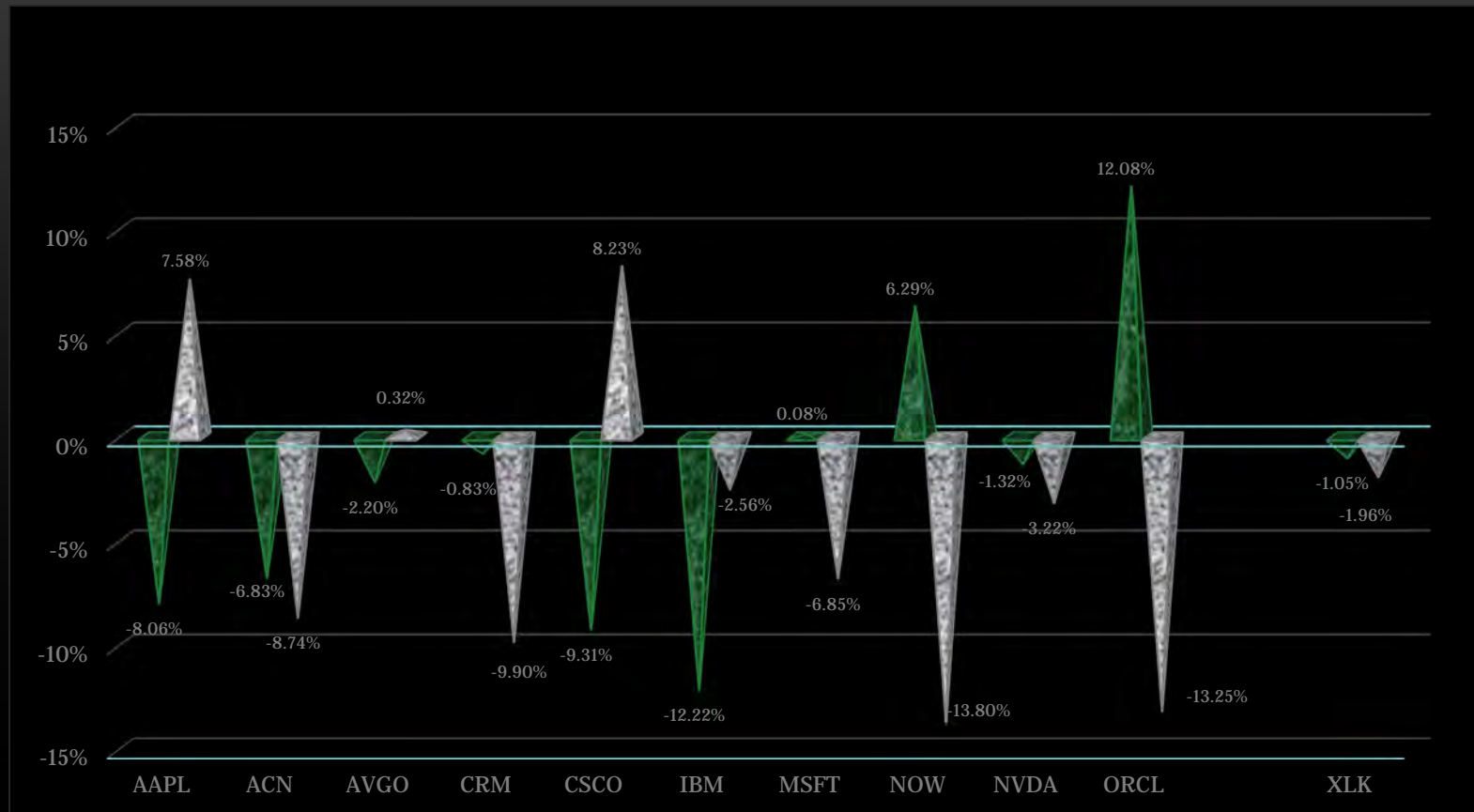
Two Week Energy Sector Averages: [+2.08] vs. [+4.33%] Last Week



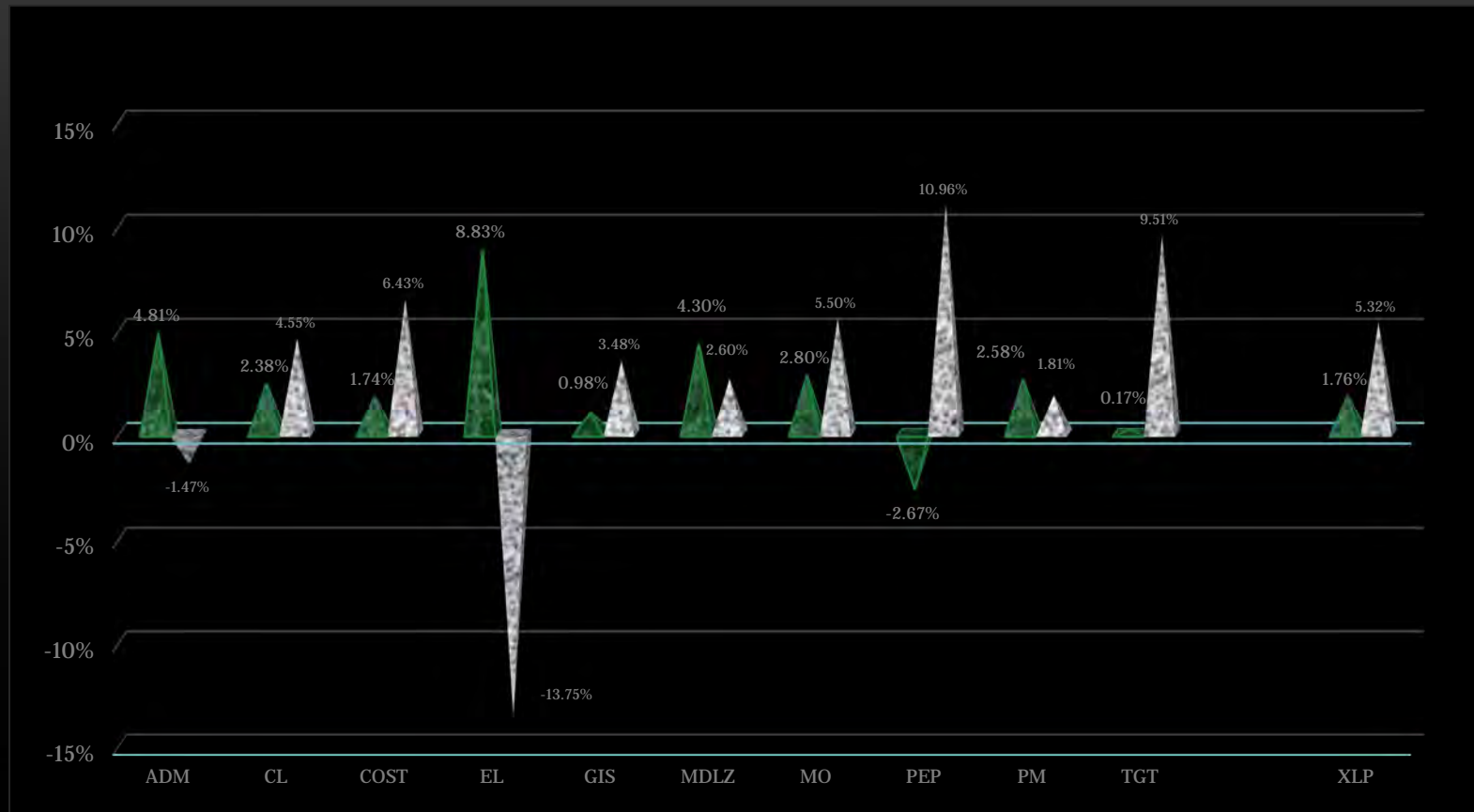
Two Week Financial Sector Averages: [-4.79] vs. [+1.50%] Last Week



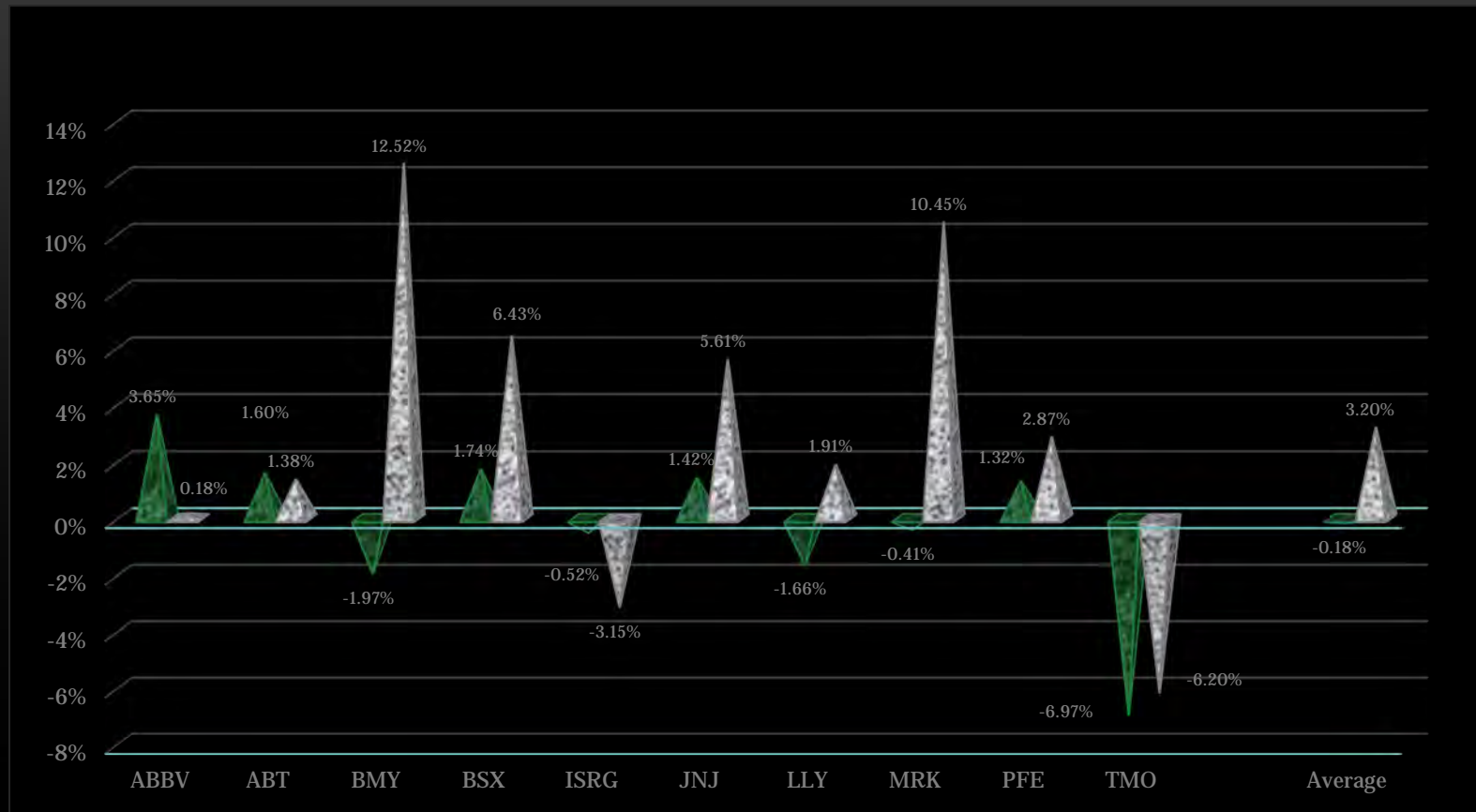
Two Week Technology Sector Averages: [-1.05%] vs. [-1.96%] Last Week



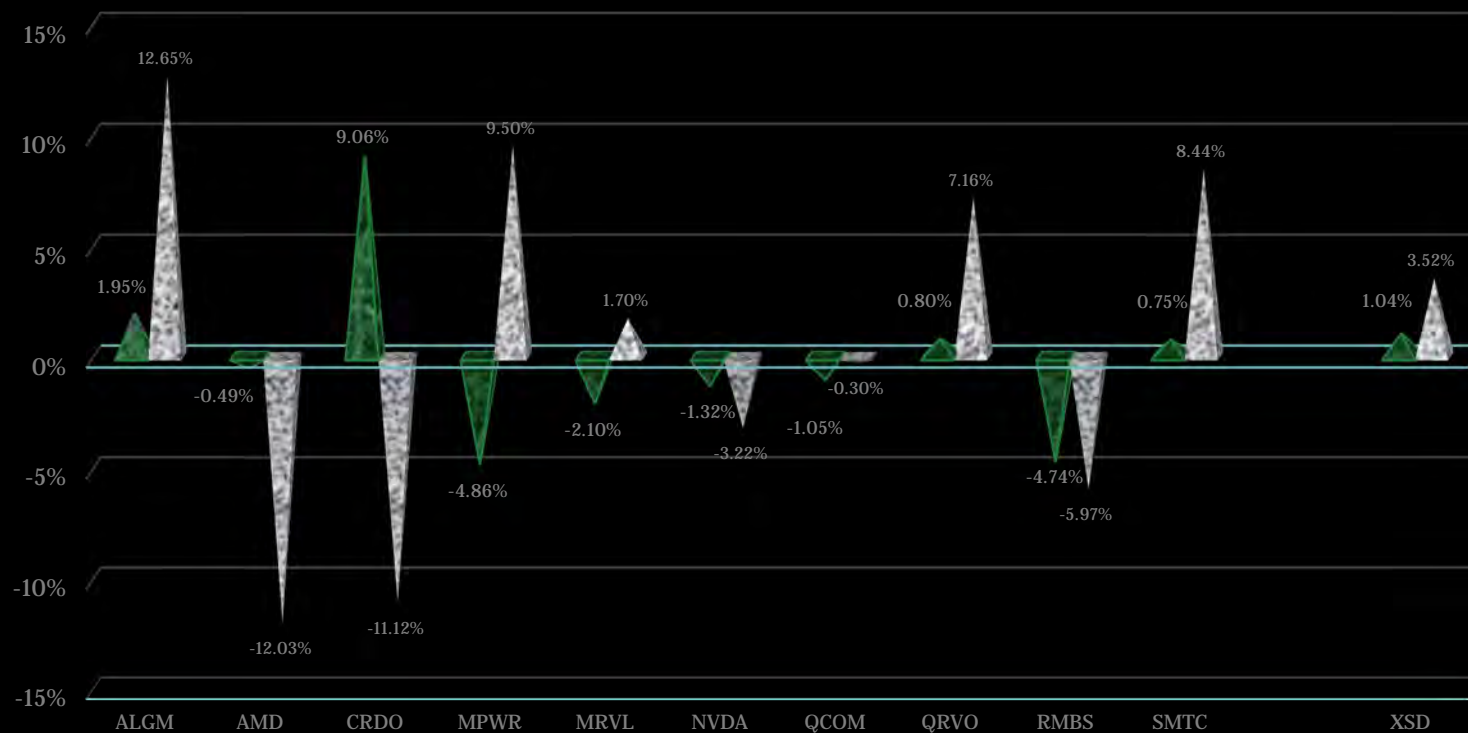
Two Week Consumer Staples Sector Averages: [+1.76%] vs. [+5.32%] Last Week



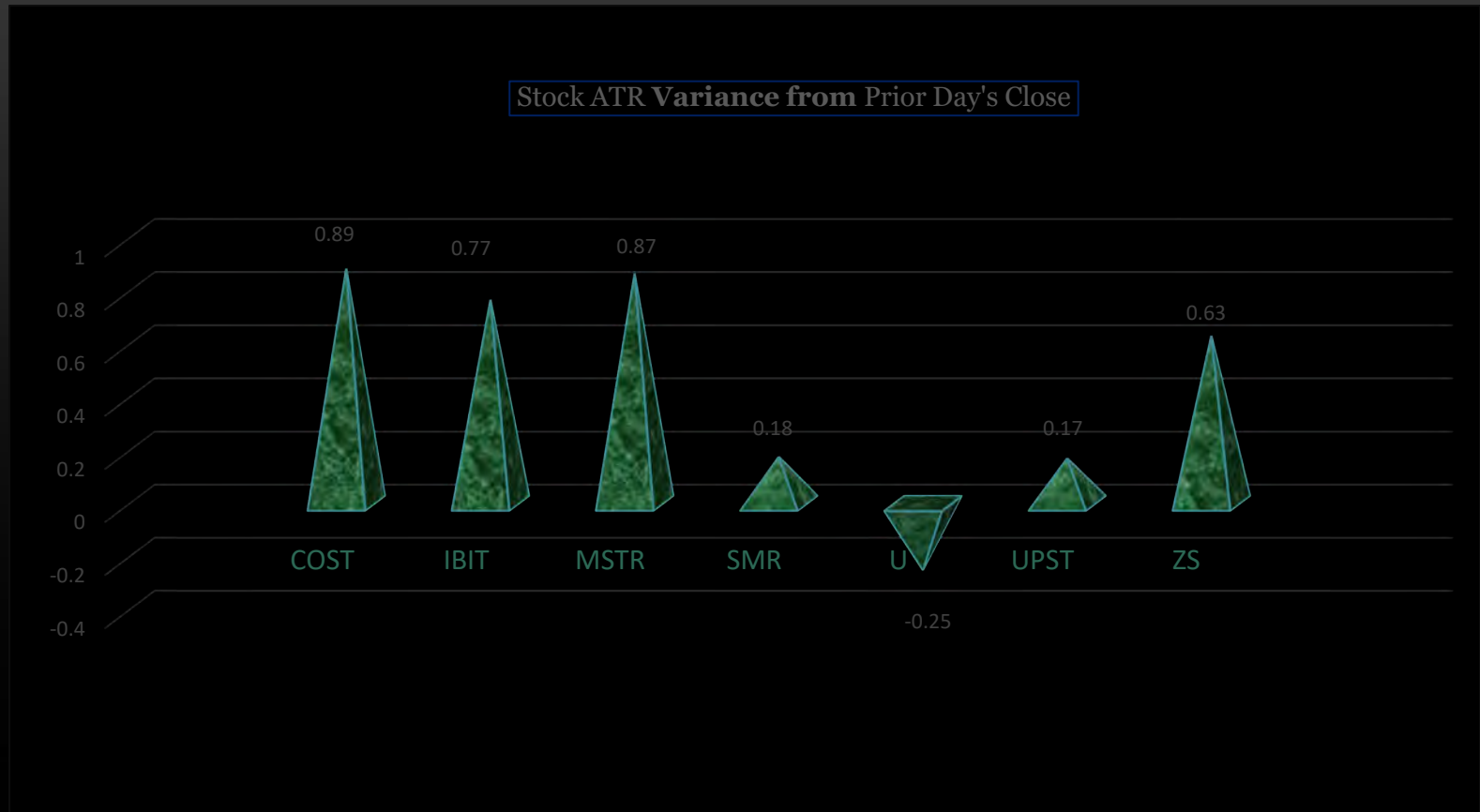
Two Week Healthcare Sector Averages: [-0.18%] vs. [+3.20%] Last Week



Two Week Semiconductor Averages: [+1.04%] vs. [+3.52%] 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 @ [+2.21%] to [50,617] ... Down Market @ [-2.37%] to [48,330]



IWM: Up Market @ [+2.55%] to [269.79] ... Down Market @ [-3.39%] to [254.00]



SPY: Up Market @ [+3.14%] to [703.71] ... Down Market @ [-2.99%] to [661.22]



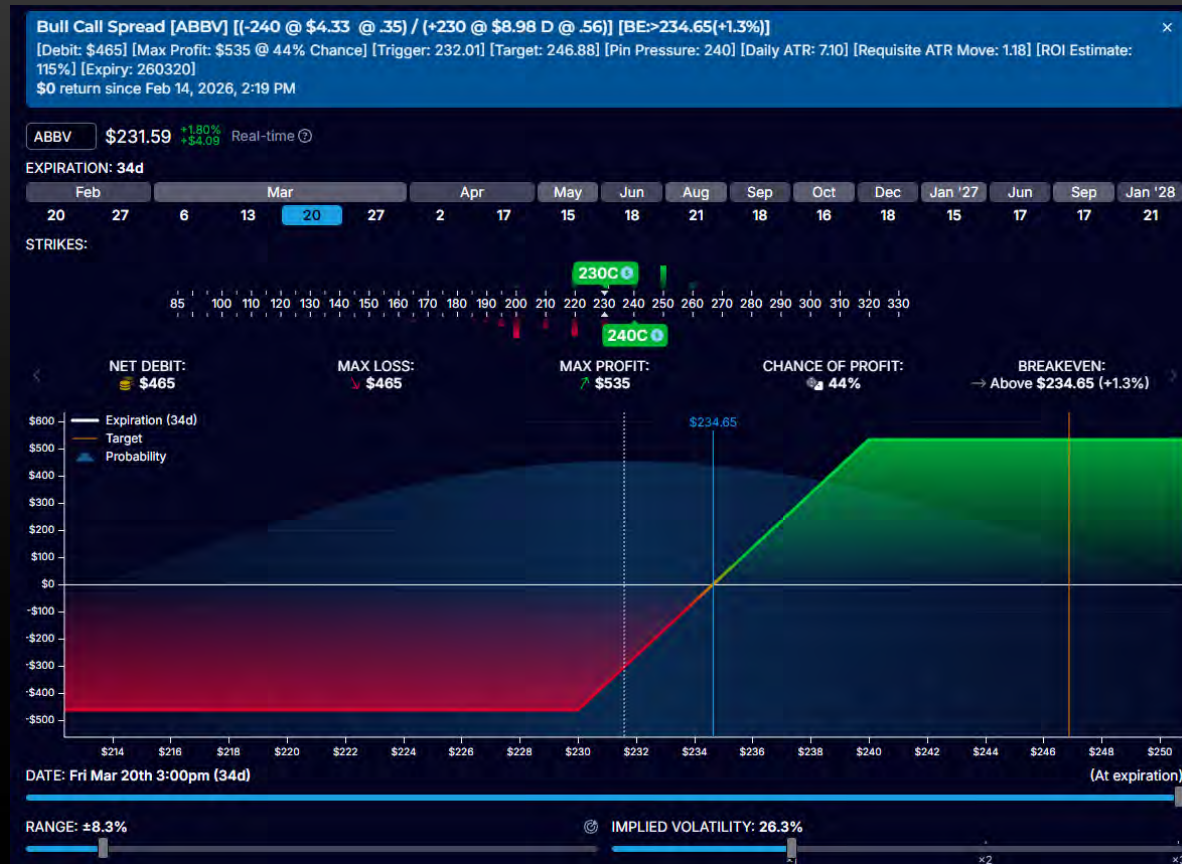
This Week's Bullish Trade Ideas: [ABBV] [CL] [EOG] [NEM] [PEP] [VRTX]



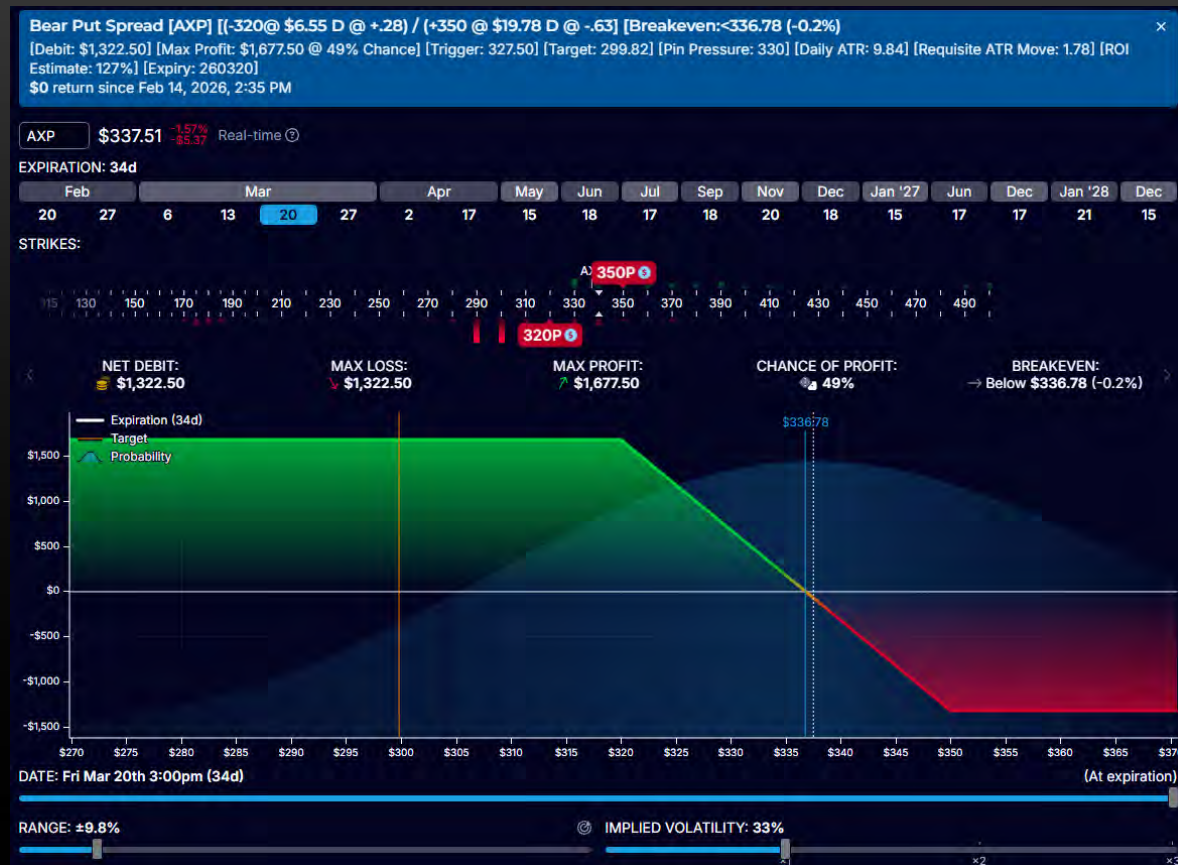
This Week's Bearish Trade Ideas: [AXP] [MA] [META] [RBLX] [UBER] [V]



Bull Call Spread Idea: [ABBV] - [(+230 / -240)] [Trigger @ \$232.01] [Target @ \$246.88] [Profit Potential 115%]



Bear Put Spread Idea: [AXP] - [(+350 / -320)] [Trigger @ \$327.50] [Target @ \$299.82] [Profit Potential 127%]





“Chart Walk ”

Our Wall Street Market Report [02-17-26]

