

# **Weekly Sector & Index Review**

**Chart Date: June 8, 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	-1.50%	-9.12%	-3.05%	-6.30%	-7.30%	-4.43%	-10.27%	-10.27%	Magnificent Seven Data for this week.
% Change	1.03%	1.63%	-0.68%	3.64%	7.39%	-2.91%	2.25%	1.76%	Magnificent Seven Data for last week.

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

21.51	15.32	16.70	18.43	-	17.99	Index Price Action Last 4 Weeks
40.40%	-8.26%	-9.39%	-	-	7.58%	3 Week VIX Average

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

100.07	98.94	99.32	99.27	-	99.40	\$DXY Price Action Last 4 Weeks
1.14%	-0.38%	0.05%	-	-	0.27%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	QQQ	\$NDX.X	\$COMPX	Losers	\$INDU	DIA	\$SPX.X	Average	Stock Symbol
	2.90%	2.89%	2.39%		0.90%	0.91%	1.43%	2.73%	Top 3 Winner Index Weekly Average Move
								1.08%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	ARKK	XLK	CIBR	Losers	XLP	XLU	XLRE	Average	Stock Symbol
	7.17%	5.93%	5.70%		-2.19%	-2.05%	-1.30%	6.27%	Top 3 Winner Sector Weekly Average Move
								-1.85%	Top 3 Loser Sector Weekly Average Move

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

Winners	AMD	CRDO	QCOM	Losers	QRVO	SMTC	MPWR	Average	Stock Symbol
	10.45%	8.15%	5.40%		-2.89%	-2.56%	-1.51%	8.00%	Top 3 Winner Weekly XSD Sector Moves
								-2.32%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	OKTA	PANW	AVGO	Losers	ZS	INFY	CSCO	Average	Stock Symbol
	33.53%	8.13%	7.99%		-23.37%	-0.08%	0.05%	16.55%	Top 3 Winner Weekly XLF Sector Moves
								-7.80%	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	EA	CHTR	<u>Losers</u>	NFLX	TMUS	TTWO		
	3.64%	0.40%	-0.74%		-2.91%	-2.08%	-1.45%	<b>1.10%</b>	Top 3 Winner Weekly XLC Sector Moves
								<b>-2.15%</b>	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	PSX	MPC	CVX	<u>Losers</u>	OKE	WMB	KMI		
	-0.98%	-2.30%	-4.70%		-10.73%	-9.02%	-7.99%	<b>-2.66%</b>	Top 3 Winner Weekly XLE Sector Moves
								<b>-9.25%</b>	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	MS	GS	WFC	<u>Losers</u>	BRK.B	JPM	MA		
	3.47%	2.86%	1.49%		-2.43%	-2.27%	-0.91%	<b>2.61%</b>	Top 3 Winner Weekly XLF Sector Moves
								<b>-1.87%</b>	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	NOW	ORCL	IBM	<u>Losers</u>	NVDA	CSCO	AAPL		
	21.80%	17.54%	17.39%		-1.92%	0.05%	1.03%	<b>18.91%</b>	Top 3 Winner Weekly XLK Sector Moves
								<b>-0.28%</b>	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	TMO	LLY	PFE	<u>Losers</u>	BSX	JNJ	BMJ		
	9.89%	3.73%	1.04%		-16.31%	-3.89%	-3.83%	<b>4.89%</b>	Top 3 Winner Weekly XLV Sector Moves
								<b>-8.01%</b>	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	PAOTF	KMB	KVUE	<u>Losers</u>	UMAC	RMBS	RCAT		
	5.55%	4.64%	4.44%		-19.97%	-15.21%	-14.93%	<b>4.88%</b>	Highest Individual Friday Stock Moves
								<b>-16.70%</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	25,709.43	509.66	50,866.78	281.66	705.26	12,220.76	737.40	Current Price	21.51
Up Market Price	26,743.99 <b>4.02%</b>	521.67 <b>2.30%</b>	51,566.88 <b>1.36%</b>	285.24 <b>1.26%</b>	718.42 <b>1.83%</b>	13,047.22 <b>6.33%</b>	755.10 <b>2.34%</b>	Up Market Price	18.29 <b>-17.61%</b>
Down Market Price	24,932.88 <b>-3.02%</b>	495.86 <b>-2.71%</b>	50,109.54 <b>-1.49%</b>	271.79 <b>-3.50%</b>	688.96 <b>-2.31%</b>	11,520.44 <b>-5.73%</b>	715.66 <b>-2.95%</b>	Down Market Price	13.76 <b>-36.03%</b>
	Marubozu	Cup & Handle	Bearish Engulfing	Bearish Harami	Marubozu	Marubozu	Bear Kicker	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	ABBV	224.89	230.70	233.88	4.00%	5.49	XBI	Shooting Star	5.05	6,248,888
2	PLD	144.57	146.06	146.91	1.62%	2.74	XLRE	Bullish Engulfing	6.45	5,442,504
3	PM	178.34	180.65	183.44	2.86%	4.71	XLP	3 White Soldiers	4.05	4,599,256
4	PSA	309.70	312.78	314.96	1.70%	6.97	XLRE	Spinning Top	5.111111	842,912
5	SPG	210.33	211.75	219.18	4.21%	3.09	XLRE	Marubozu	7.5	1,406,735
6	TJX	160.69	162.25	165.58	3.04%	3.63	XLY	Spinning Top	5.25	4,867,078

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	BSX	48.56	47.95	45.60	-6.10%	2.06	XLV	Bearish Engulfing	-5.75555	20,257,876
2	COIN	152.50	147.60	126.23	-17.23%	10.56	ARKK	3 Black Crows	-7.85555	16,718,538
3	INSM	94.29	92.55	81.67	-13.38%	4.22	XBI	Bear Kicker	-7.95	7,956,669
4	PLTR	135.55	133.94	128.36	-5.30%	6.85	ARKK	3 Black Crows	-8.05	3,828,521
5	SHOP	109.55	107.94	100.80	-7.99%	5.47	ARKK	Spinning Top	-8.25	8,104,559
6	TMUS	178.18	177.94	172.40	-3.24%	5.00	TMUS	Spinning Top	-8.25	6,340,565

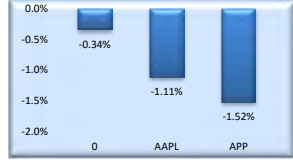
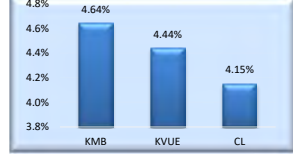
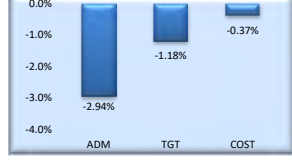
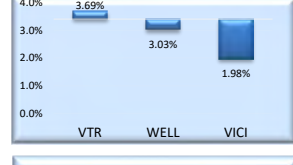
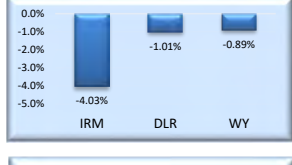
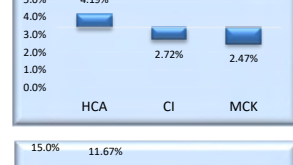
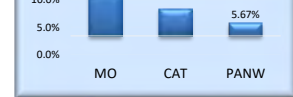
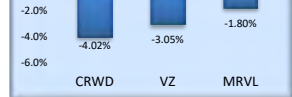


Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[Index Consolidation]</b>	-3.17%	Leaders	%	-	Laggards	%		
	1)	QQQ	-2.90%	1)	\$INDU	0.90%		
	2)	\$NDX.X	-2.89%	2)	DIA	0.91%		
	3)	\$COMPX	-2.39%	3)	\$SPX.X	1.43%		
<b>Sector Consolidation</b>	-1.86%	Leaders	%	-	Laggards	%		
	1)	ARKK	7.17%	1)	XLP	-2.19%		
	2)	XLK	5.93%	2)	XLU	-2.05%		
	3)	CIBR	5.70%	3)	XLRE	-1.30%		
<b>[ARKK] - [Kathy Wood]</b>	-9.01%	Leaders	%	-	Laggards	%		
	1)	PAOTF	5.55%	1)	UMAC	-19.97%		
	2)	TAKOF	-4.05%	2)	RCAT	-14.93%		
	3)	KTOS	-8.04%	3)	ONDS	-14.54%		
<b>[XBI] - [Biotech Sector]</b>	-5.88%	Leaders	%	-	Laggards	%		
	1)	HOOD	28.14%	1)	RBLX	-2.22%		
	2)	SHOP	15.32%	2)	COIN	2.17%		
	3)	PLT	14.47%	3)	TSLA	2.25%		
<b>[CIBR] - [Cyber Security]</b>	-2.77%	Leaders	%	-	Laggards	%		
	1)	LDOS	-0.11%	1)	AVGO	-8.09%		
	2)	GEN	-0.26%	2)	NET	-8.04%		
	3)	PANW	-0.40%	3)	FTNT	-7.71%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XHB] - [Home Builders]</b>	0.89%	Leaders	%	-	Laggards	%		
	1) LOW	1.55%	1) LB	-5.37%				
	2) CSL	0.99%	2) JCI	-2.54%				
	3) SKY	0.25%	3) IBP	-2.53%				
<b>[XLB] - [Materials]</b>	-1.04%	Leaders	%	-	Laggards	%		
	1) SHW	1.74%	1) FCX	-9.17%				
	2) LIN	1.69%	2) NEM	-7.99%				
	3) PPG	1.64%	3) ALB	-6.27%				
<b>[XLC] - [Communications]</b>	-3.50%	Leaders	%	-	Laggards	%		
	1) FOXA	2.06%	1) META	-6.02%				
	2) NWSA	1.90%	2) TTD	-5.09%				
	3) CMCSA	1.80%	3) PSKY	-4.49%				
<b>[XLE] - [Energy]</b>	2.40%	Leaders	%	-	Laggards	%		
	1) KMI	-0.09%	1) BKR	-5.70%				
	2) CVX	1.42%	2) SLB	-2.69%				
	3) PSX	-0.56%	3) FANG	-5.06%				
<b>[XLF] - [Financials]</b>	1.42%	Leaders	%	-	Laggards	%		
	1) CB	4.29%	1) HOOD	-7.87%				
	2) PGR	3.16%	2) GS	-5.09%				
	3) AON	1.95%	3) BX	-3.20%				

Sector	% Move/Rank	Symbol	% Change	Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	0.60%	Leaders	%	-	Laggards	%		
	1) UNP 3.19%	1) ETN -6.11%						
	2) NSC 2.16%	2) CAT -4.19%						
3) TDG 1.70%	3) GEV -3.98%							
<b>[XLK] - [Technology]</b>	-5.64%	Leaders	%	-	Laggards	%		
	1) O -0.34%	1) RMBS -15.21%						
	2) AAPL -1.11%	2) MU -13.66%						
3) APP -1.52%	3) QCOM -12.53%							
<b>[XLP] - [Consumer Staples]</b>	0.64%	Leaders	%	-	Laggards	%		
	1) KMB 4.64%	1) ADM -2.94%						
	2) KVUE 4.44%	2) TGT -1.18%						
3) CL 4.15%	3) COST -0.37%							
<b>[XLRE] - [Real Estate]</b>	1.66%	Leaders	%	-	Laggards	%		
	1) VTR 3.69%	1) IRM -4.03%						
	2) WELL 3.03%	2) DLR -1.01%						
3) VICI 1.98%	3) WY -0.89%							
<b>[XLV] - [Healthcare]</b>	2.32%	Leaders	%	-	Laggards	%		
	1) HCA 4.19%	1) NVO -2.33%						
	2) CI 2.72%	2) TMO -1.91%						
3) MCK 2.47%	3) DHR -1.25%							
<b>[XLY] - [Consumer Discretionary]</b>	-5.00%	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 (06-08-26):

#### Magnificent Seven Stocks:

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

Two-week performance: [-5.99%] vs. [+1.76%] last week

#### Index Performance:

Two-week averages: [-3.17%] vs. [+2.32%] last week

#### Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [-1.86%] vs. [+1.20%] last week.
- ARKK Funds: [-10.62%] vs. [+9.51%] last week.
- Bio-Tech: [+0.14%] vs. [+1.82%] last week.
- Communications: [-3.50%] vs. [+0.23%] last week.
- Consumer Staples: [+0.64%] vs. [-2.19%] last week.

## Wall Street Market Report Summary [06-08-26]

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### Sector Performance:

Two-Week Sector Averages:

- Cybersecurity: [-2.77%] vs. [+5.70%] last week.
- Energy: [+2.40%] vs. [-5.28%] last week.
- Financial: [+1.42%] vs. [-0.69%] last week.
- Technology: [-5.64%] vs. [+5.93%] last week.
- Healthcare: [+1.40%] vs. [-1.68%] last week.
- Semiconductor: [-6.70%] vs. [+1.55%] last week.

### Friday's Stock Highlights:

- Winners: PATOF: [+5.55%], KMB: [+4.64%], KVUE: [+4.44%].
- Laggards: UMAC: [-19.97%], RMBS [-15.21%], RCAT: [-14.93%].

### Trade Ideas for this Week:

Bull Call Spread on [ABBV] @ [(+220 @ -\$9.48) / (-237.50 @ +\$1.33)]:

Net Debit: \$814.50

Max Profit: \$935.50 @ 47% Profit Chance:

Breakeven: > \$228.15 (+0.4%)

Daily ATR: 5.49

ATR Move Requisite: 1.87

Pin Pressure: \$230

Trigger: \$230.70

Target: \$236.61

Anticipated ROI (if Targets Achieved): 115%

[Expiry: 6/18/26]

Bear Put Spread Idea on [SHOP] @ [(+115.00 @ -\$8.55 / (-100.00 @ +\$1.63)]:

Net Debit: \$692

Max Profit: \$808 @ 46% Profit Chance

Breakeven: < \$108.08 (-1.3%)

Daily ATR: 5.47

ATR Move Requisite: 1.74

Pin Pressure: \$95

Trigger: \$107.94

Target: \$86.44

Anticipated ROI (if Targets Achieved): 117%

[Expiry: 6/18/26]

**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.*



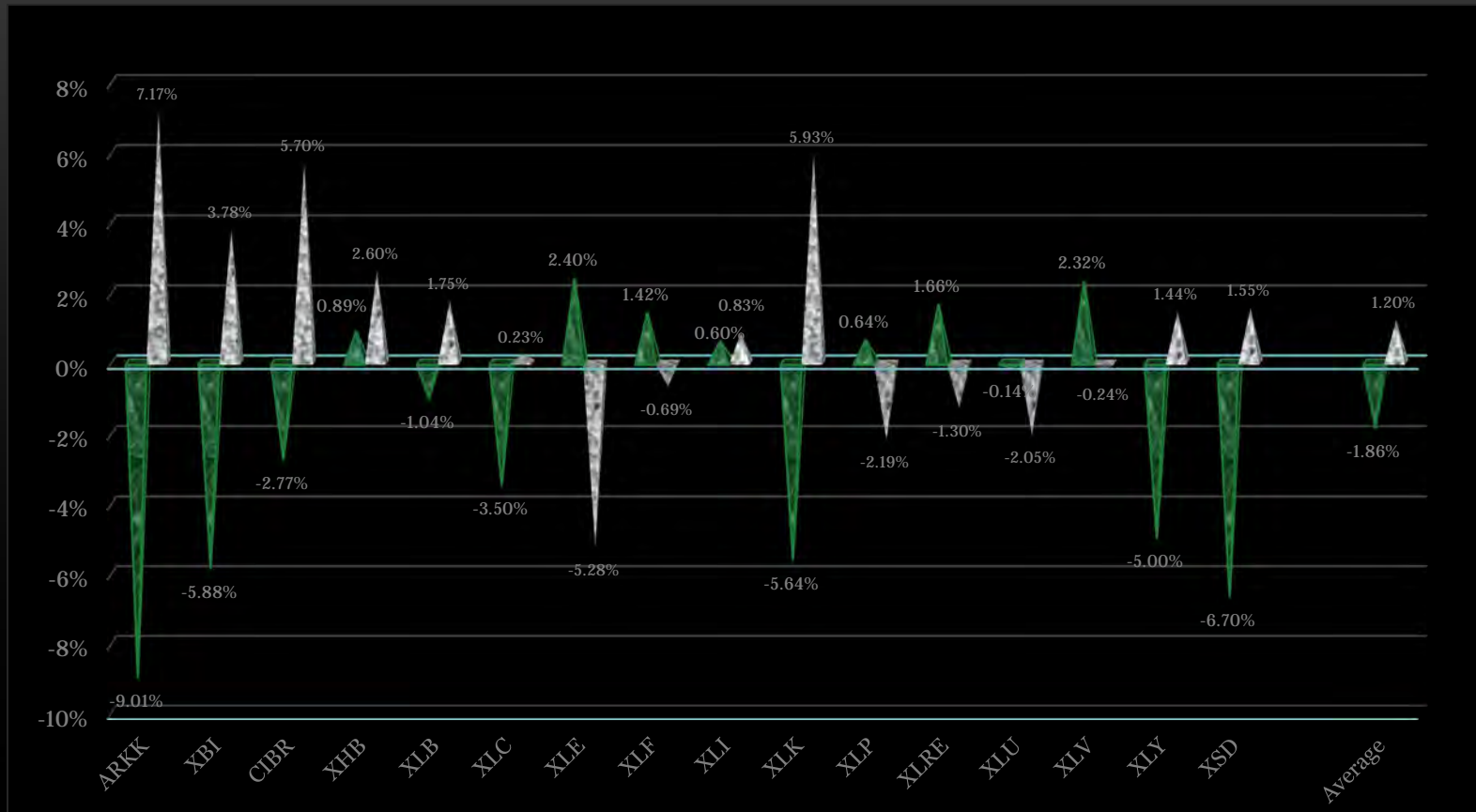


## “Chart Walk ”

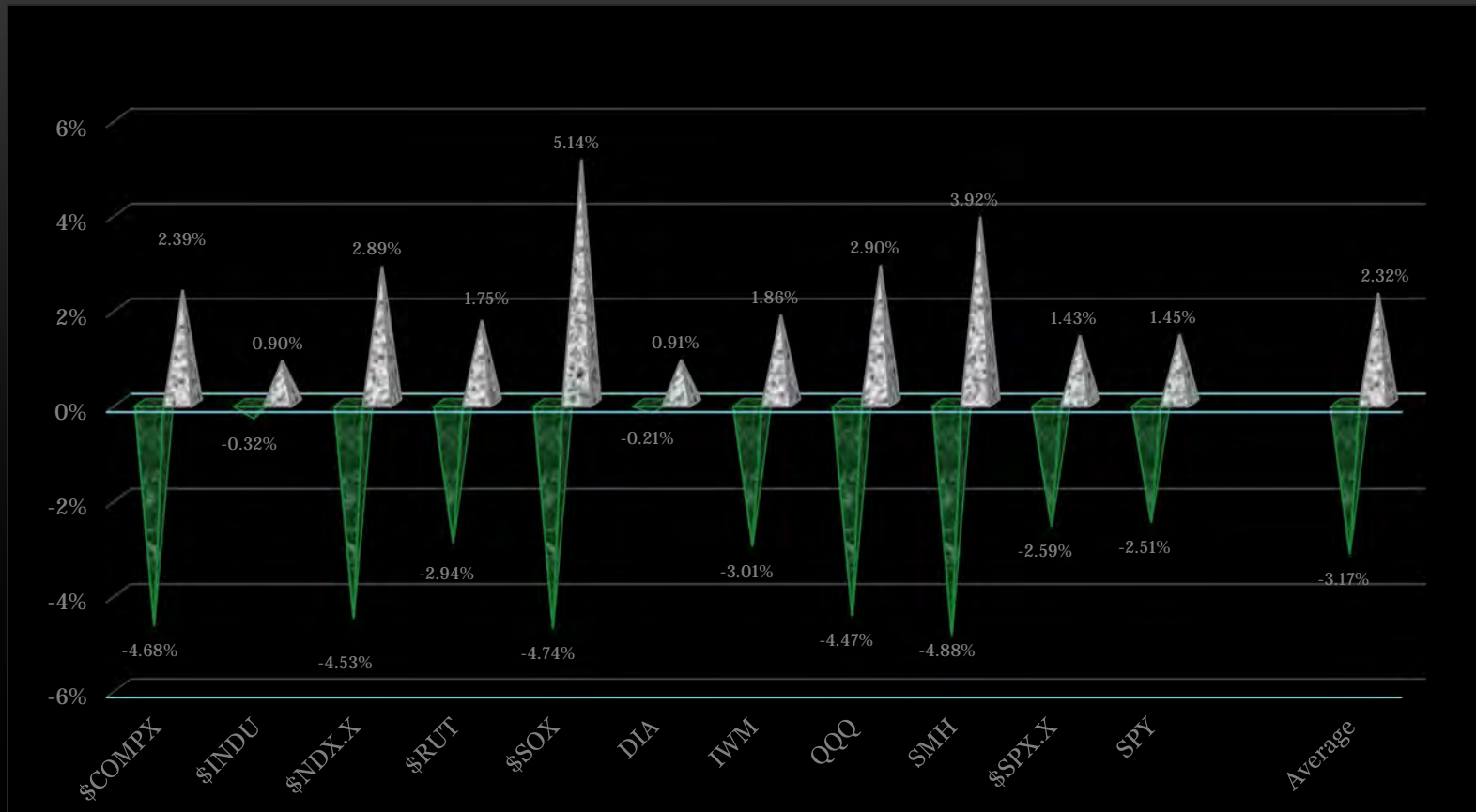
Our Wall Street Market Report [06-08-26]



Two Week Sector Performance Graph Averages: [-1.86%] vs. [+1.20%] Last Week



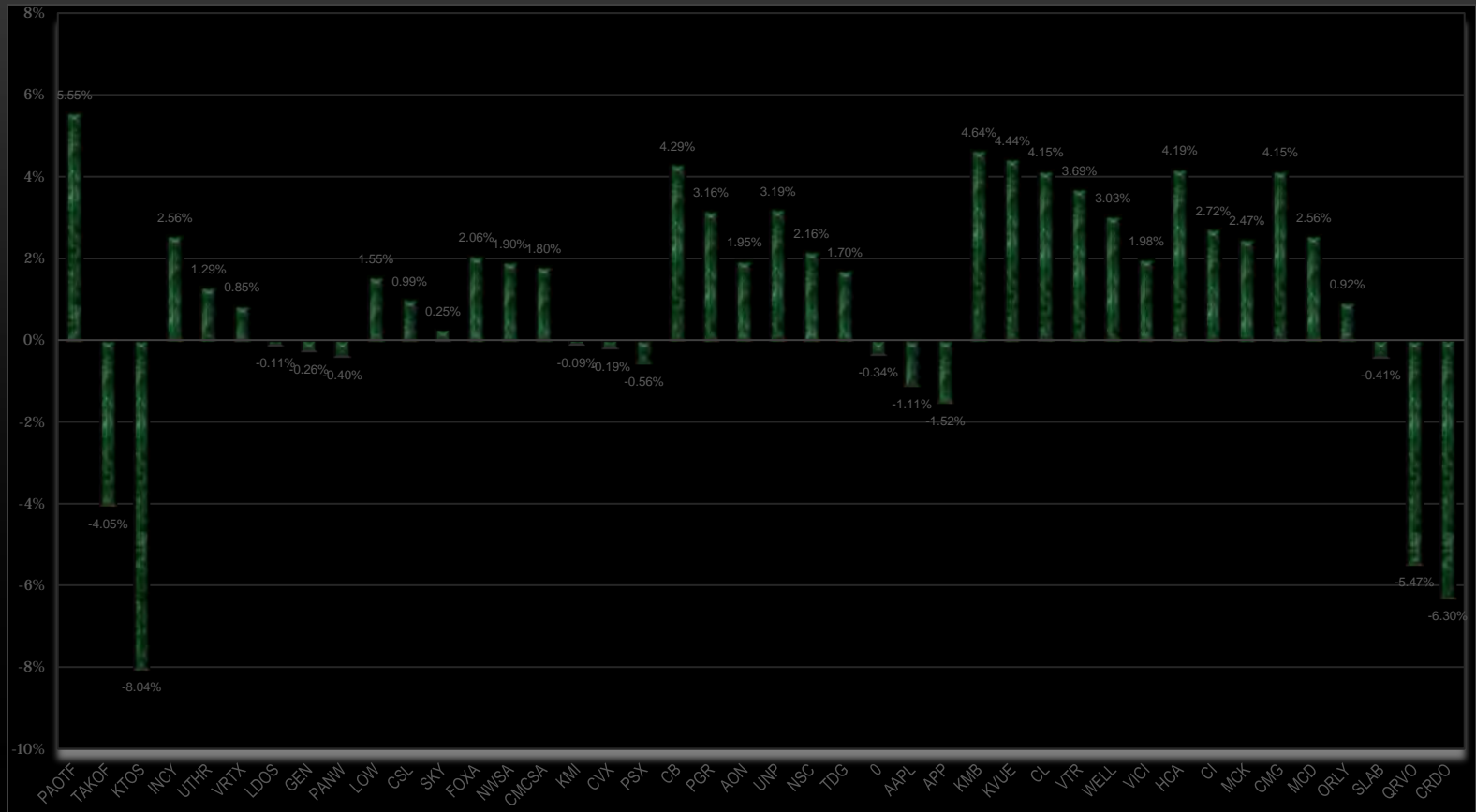
Two Week Index Performance Graph Averages: [-3.17%] vs. [+2.32%] Last Week



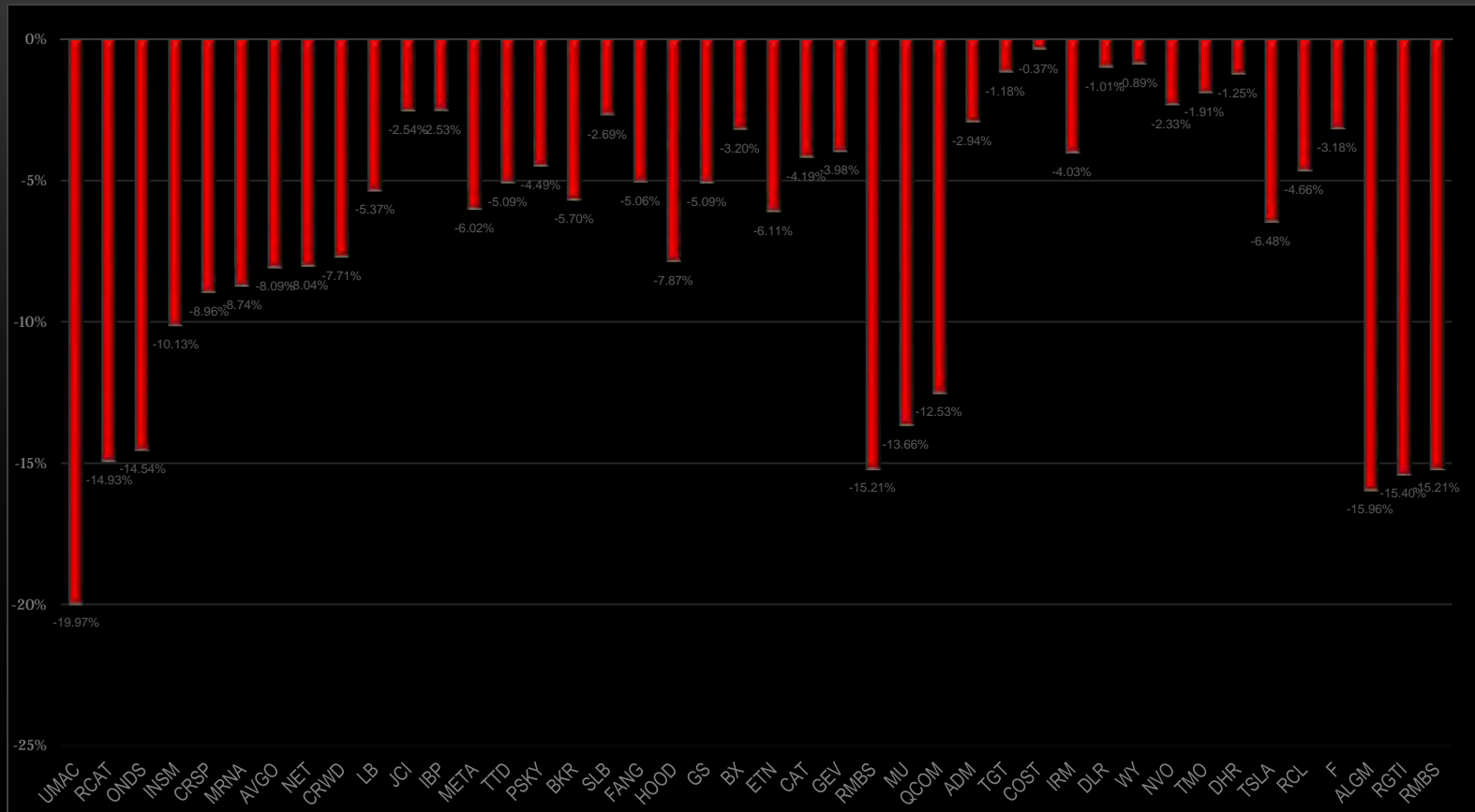
VIX Three Week (Fear Index) History [+40.40%] this week ... Prior Weeks [-8.26%] ... [-9.39%]



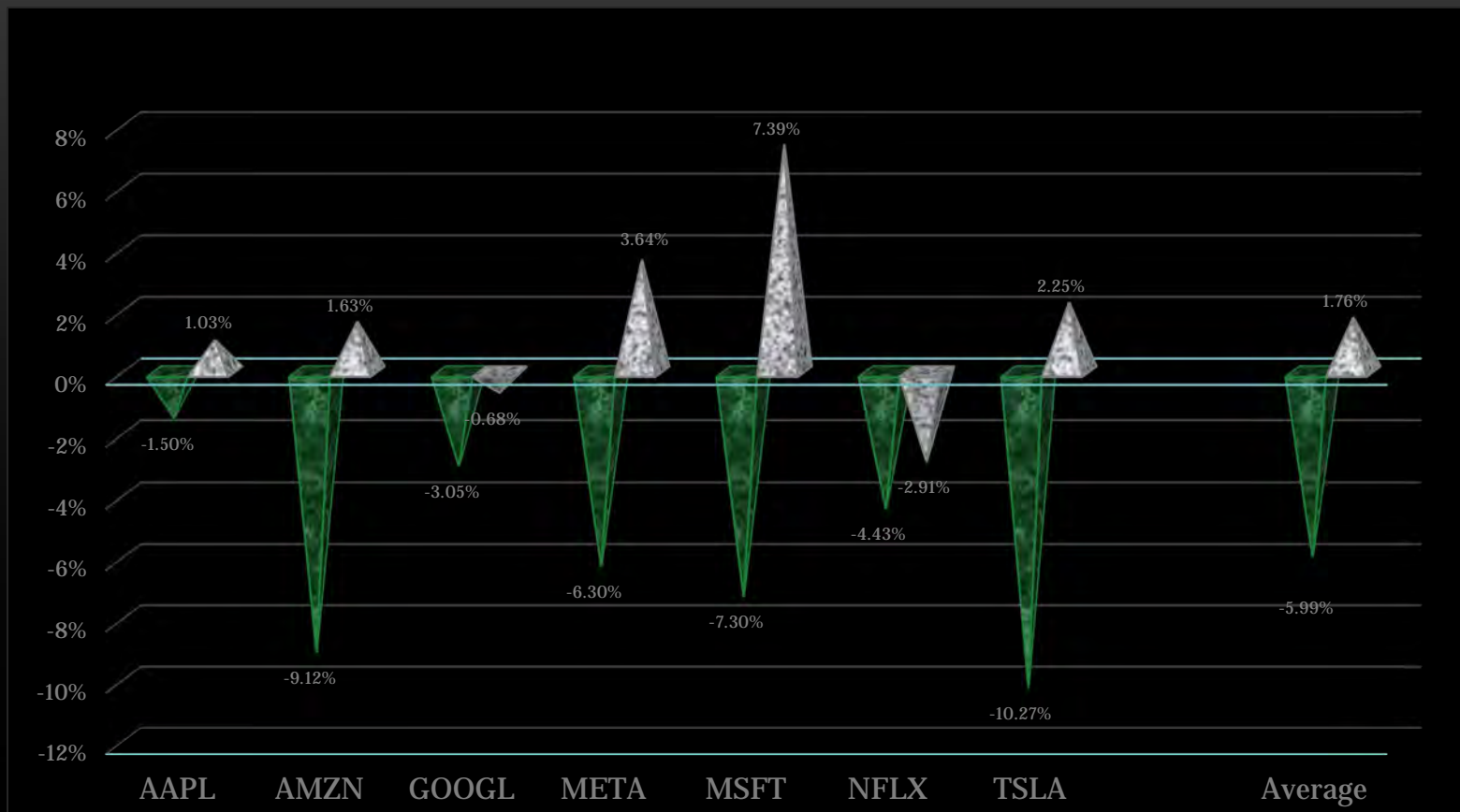
Friday 's Stock Winners Within The Individual Sectors: [PATOF: +5.55%] - [KMB: +4.64%] - [KVUE: +4.44%]



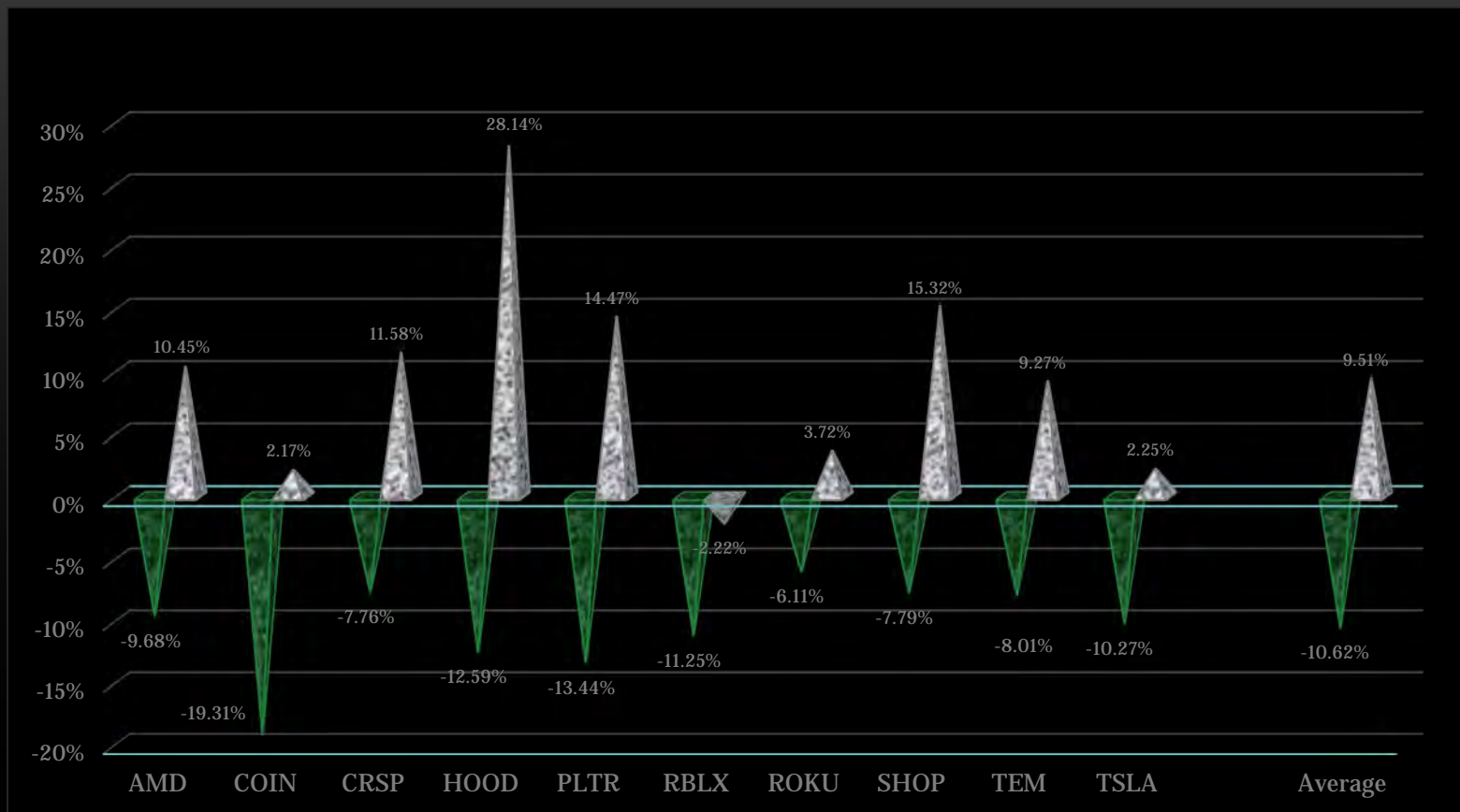
Friday's Stock Laggards Within The Individual Sectors: [UMAC: -19.97%] - [RMBS: -15.21%] - [RCAT: -14.93%]



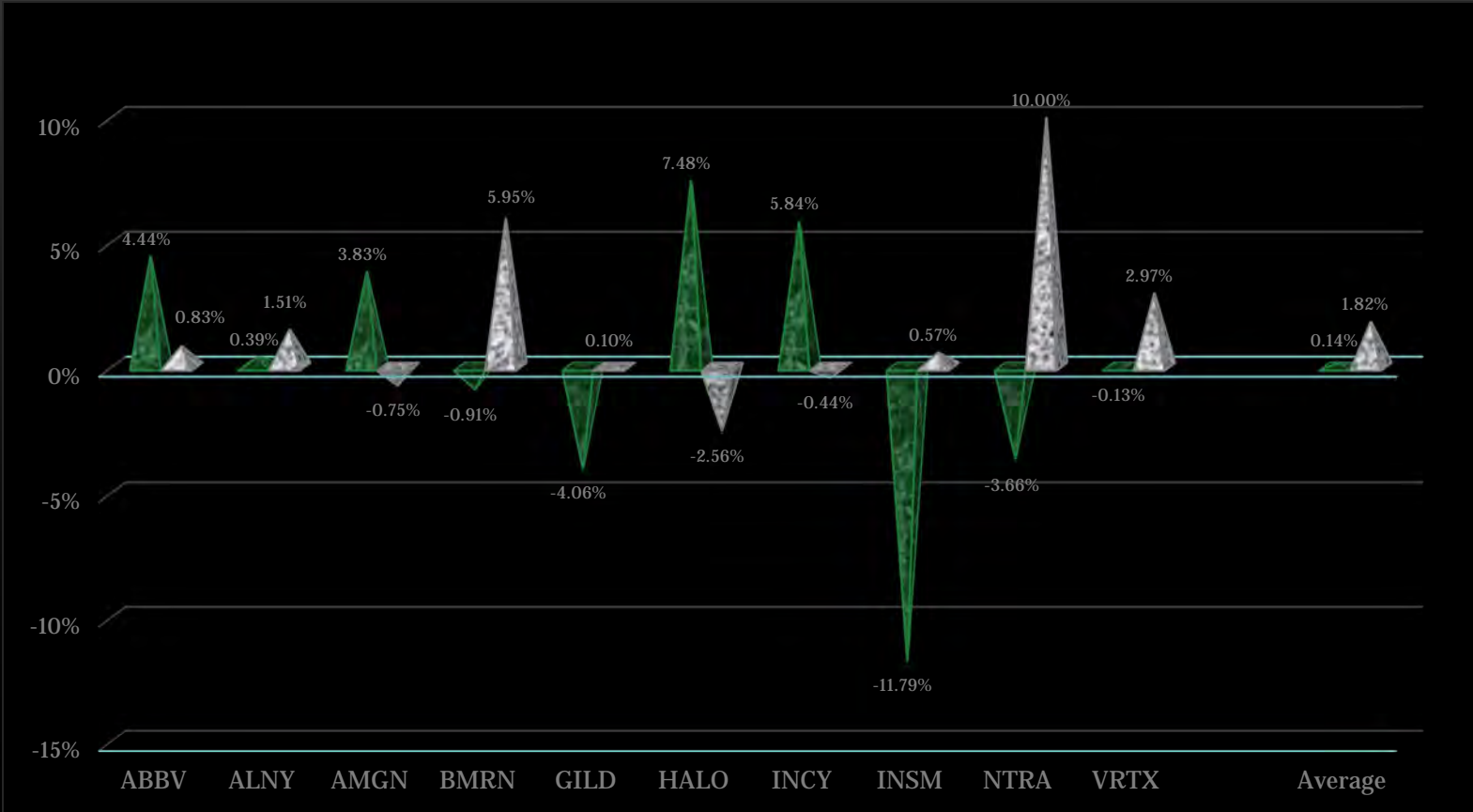
# Two Week "Magnificent Seven" Performance Graph: [-5.99%] vs. [+1.76%] Last Week



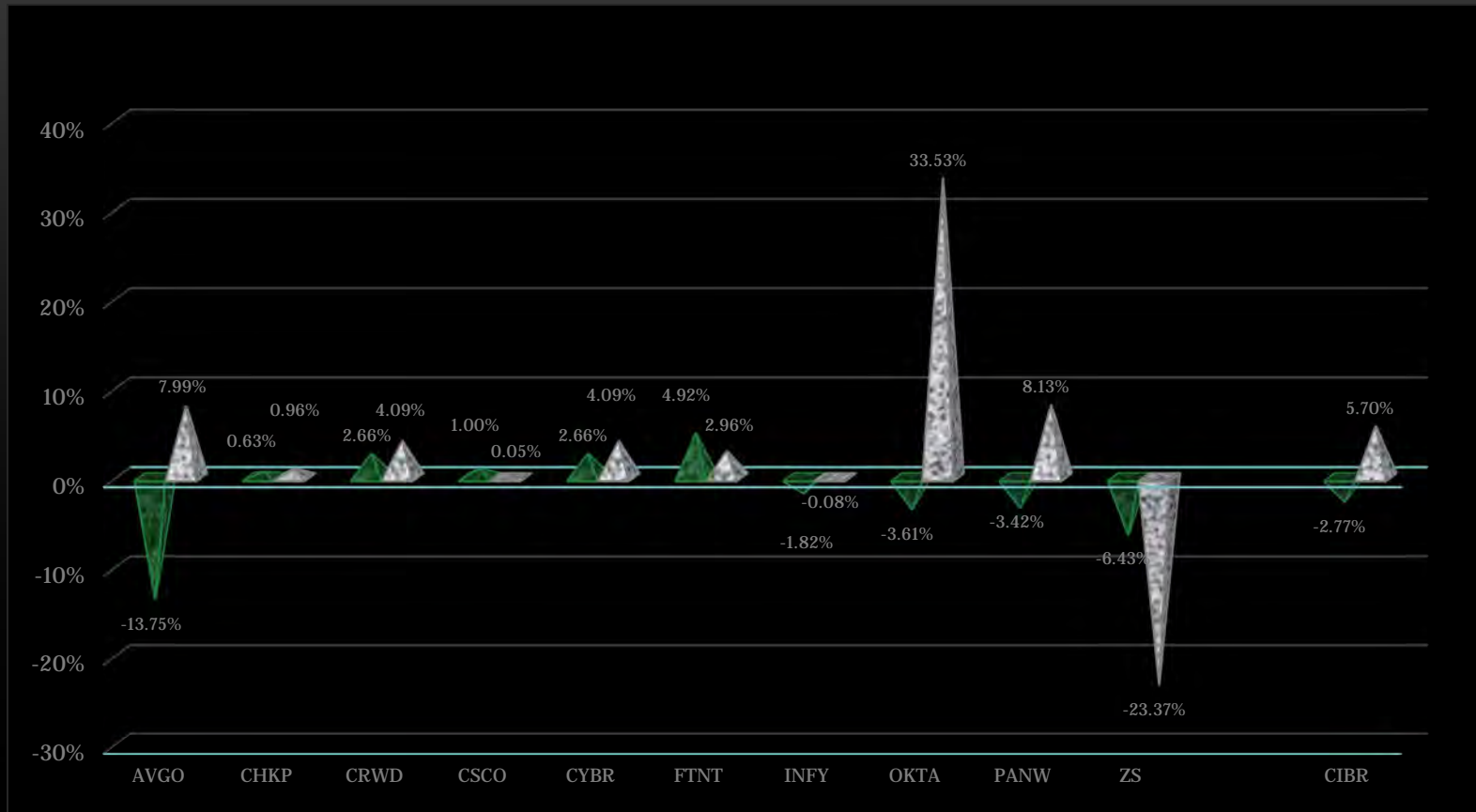
Two Week ARKK Funds : [-10.62%] vs. [+9.51%] Last Week



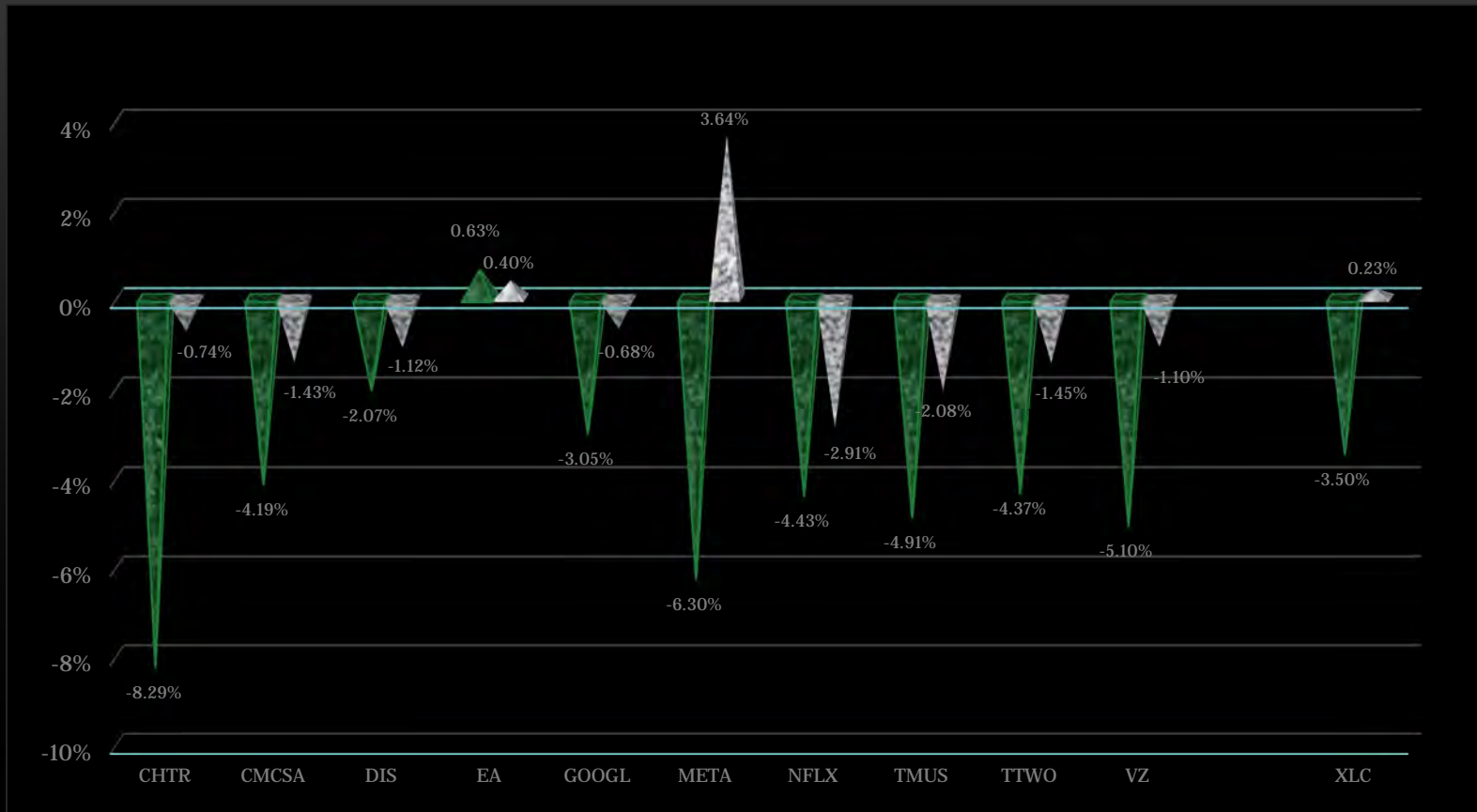
Two Week Bio-Tech Sector Averages: [+0.14%] vs. [+1.82%] Last Week



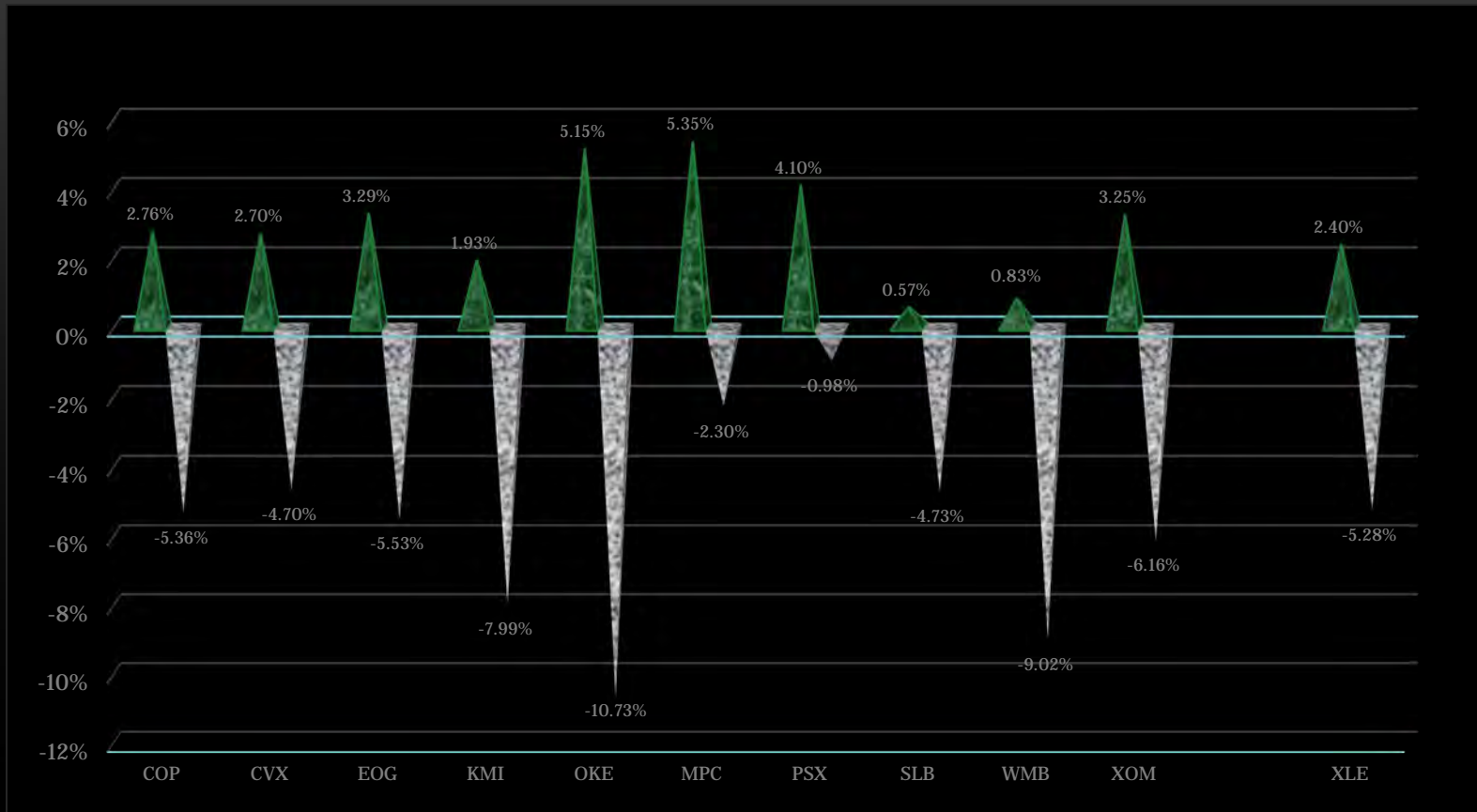
Two Week Cyber-Security Sector Averages: [-2.77%] vs. [+5.70%] Last Week



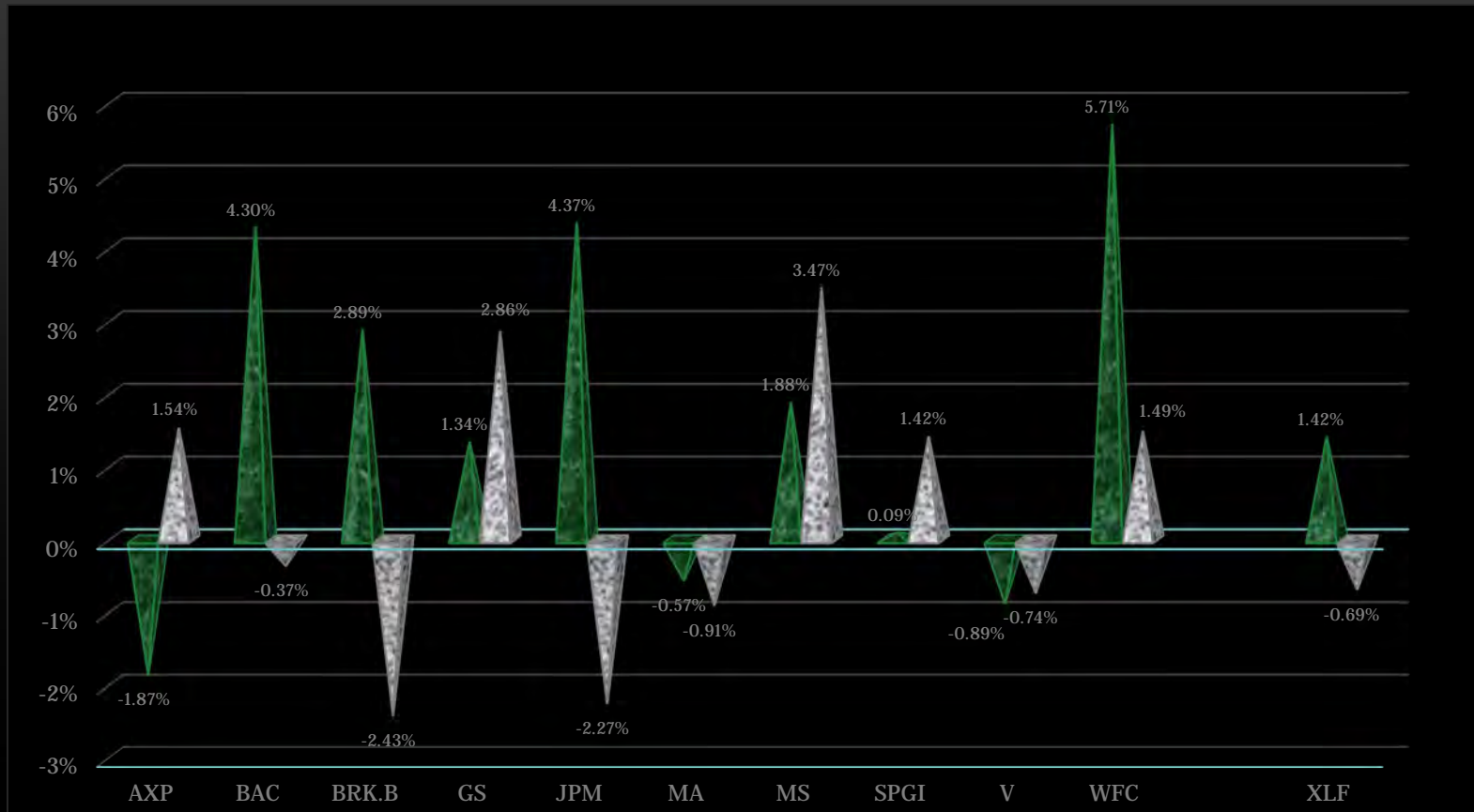
Two Week Communications Sector Averages: [-3.50%] vs. [+0.23%] Last Week



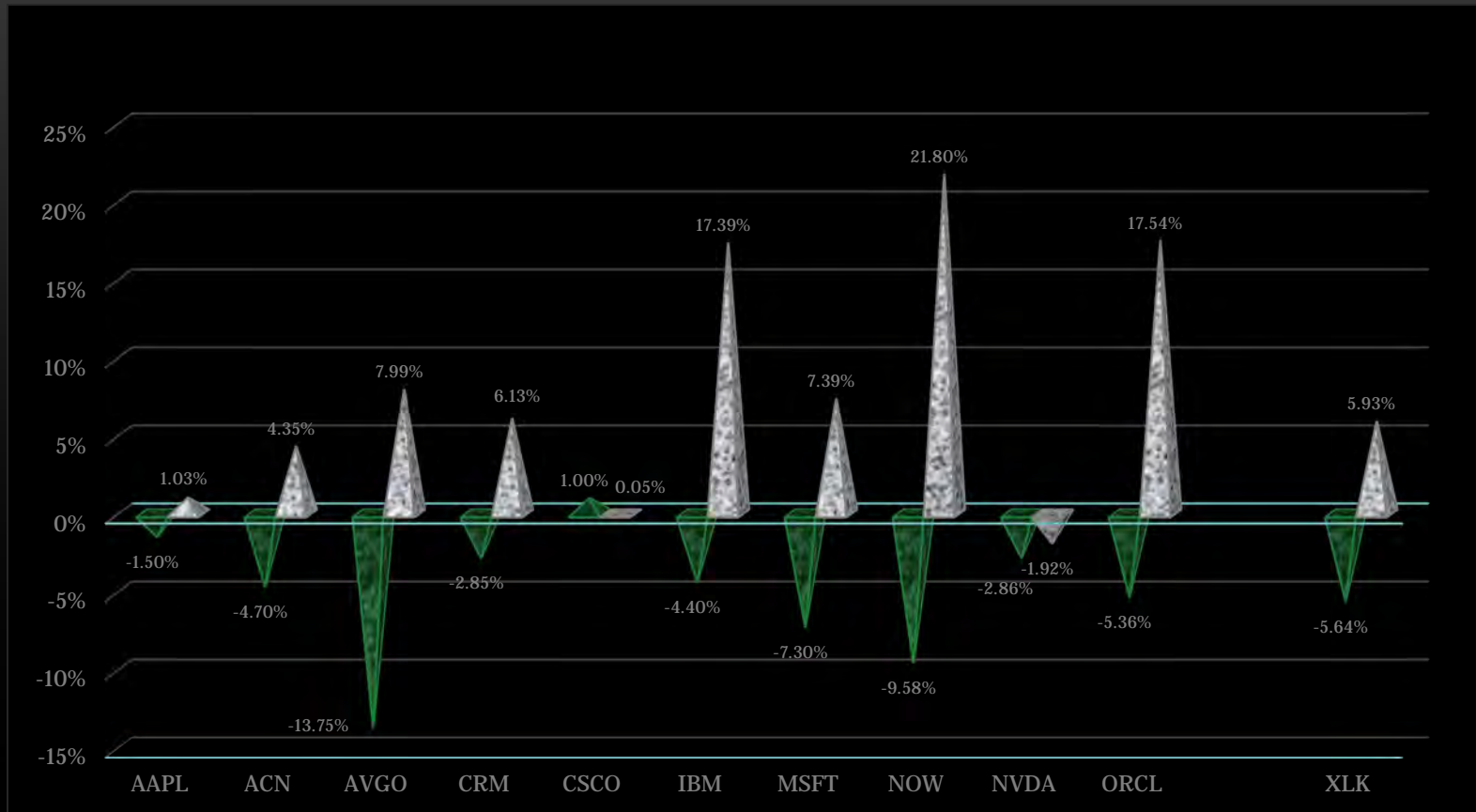
Two Week Energy Sector Averages: [+2.40] vs. [-5.28%] Last Week



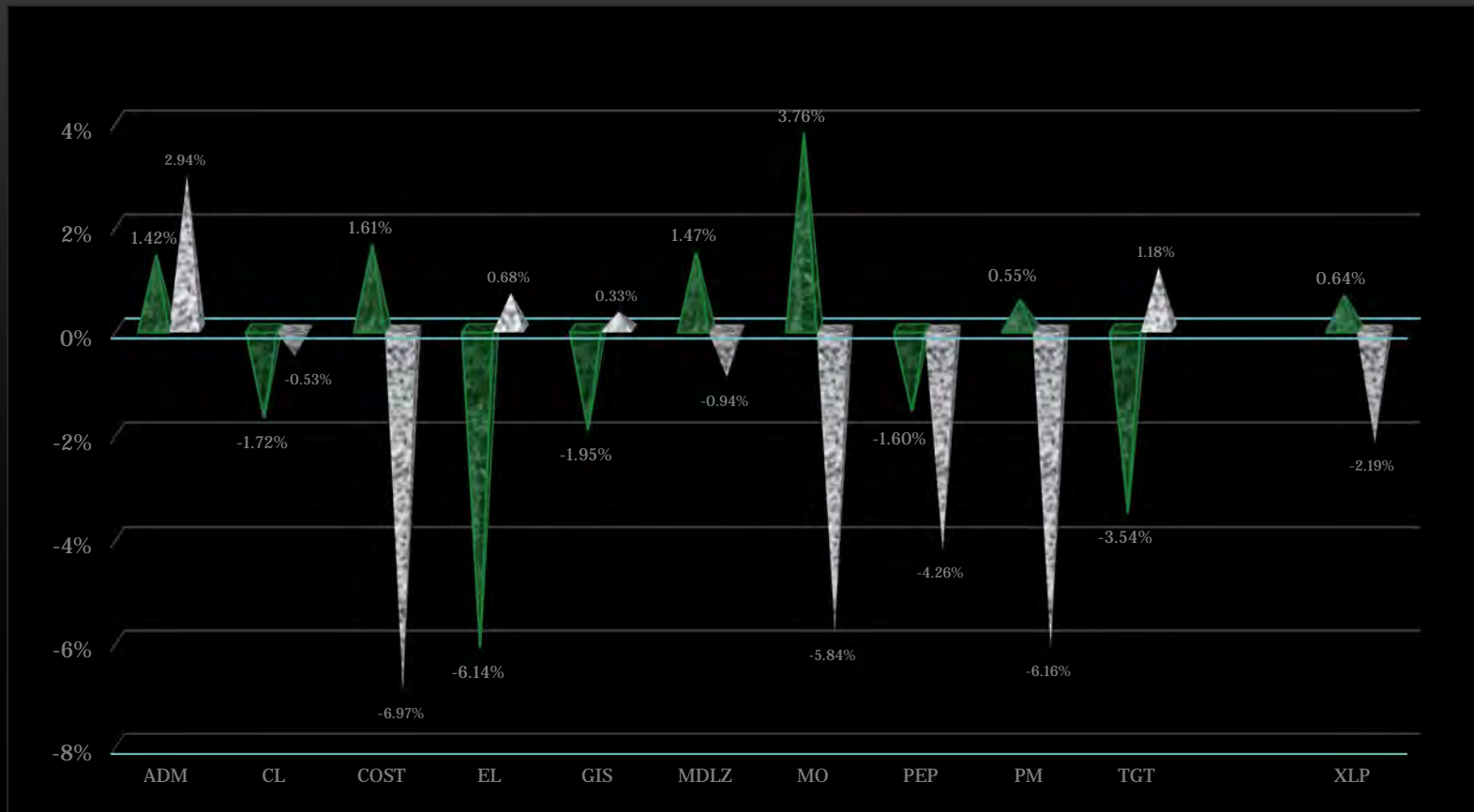
Two Week Financial Sector Averages: [+1.42%] vs. [-0.69%] Last Week



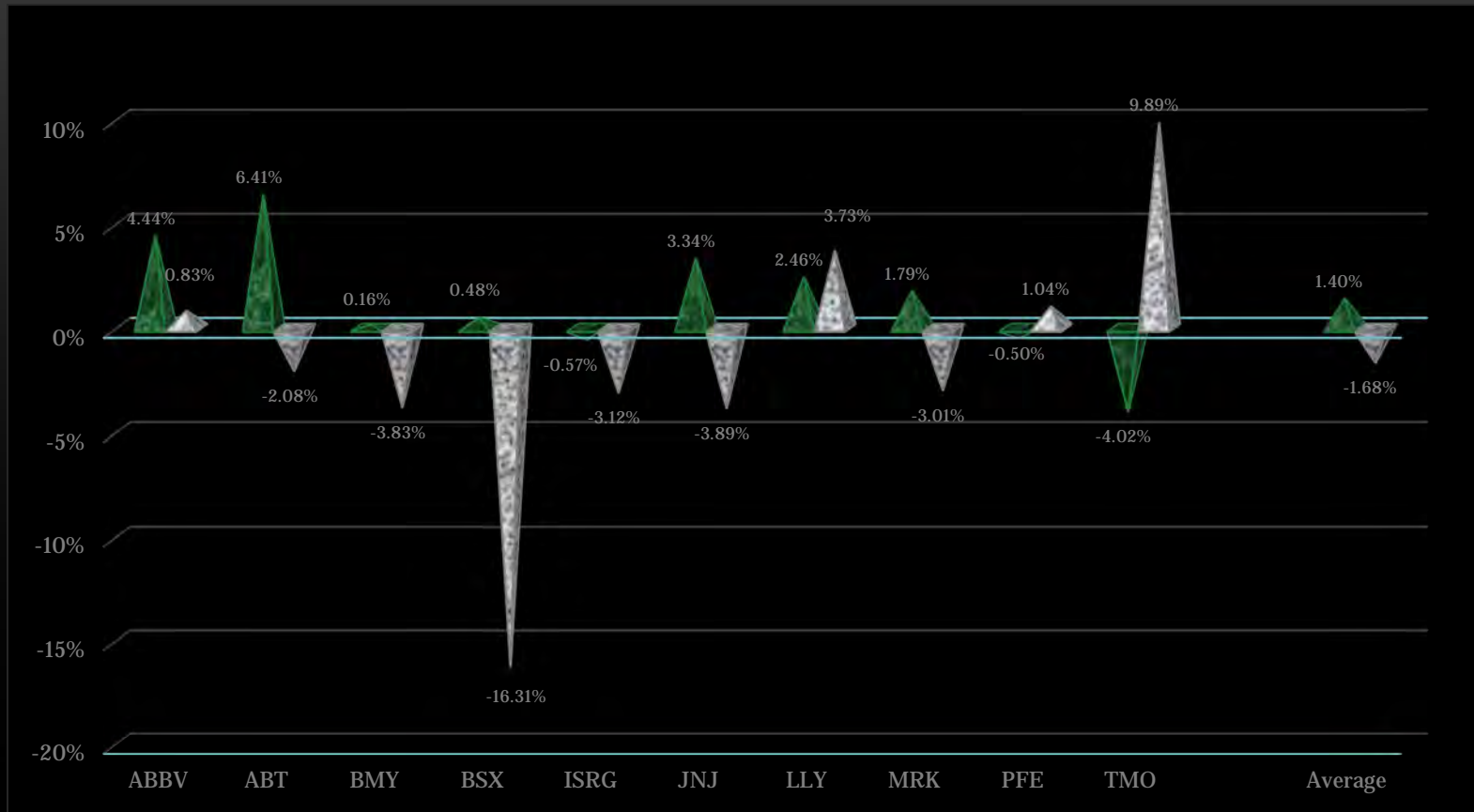
Two Week Technology Sector Averages: [-5.64%] vs. [+5.93%] Last Week



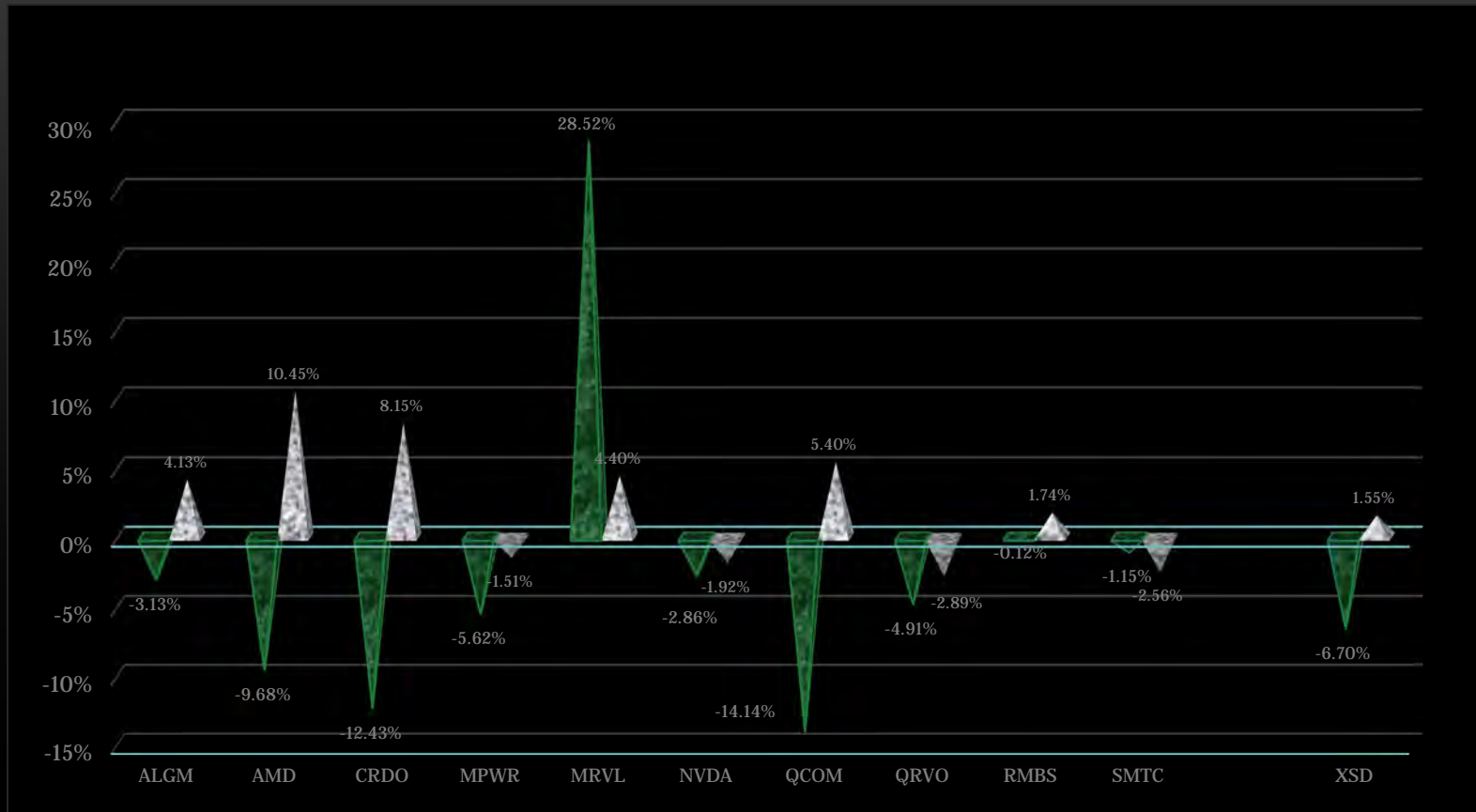
Two Week Consumer Staples Sector Averages: [+0.64%] vs. [-2.19%] Last Week



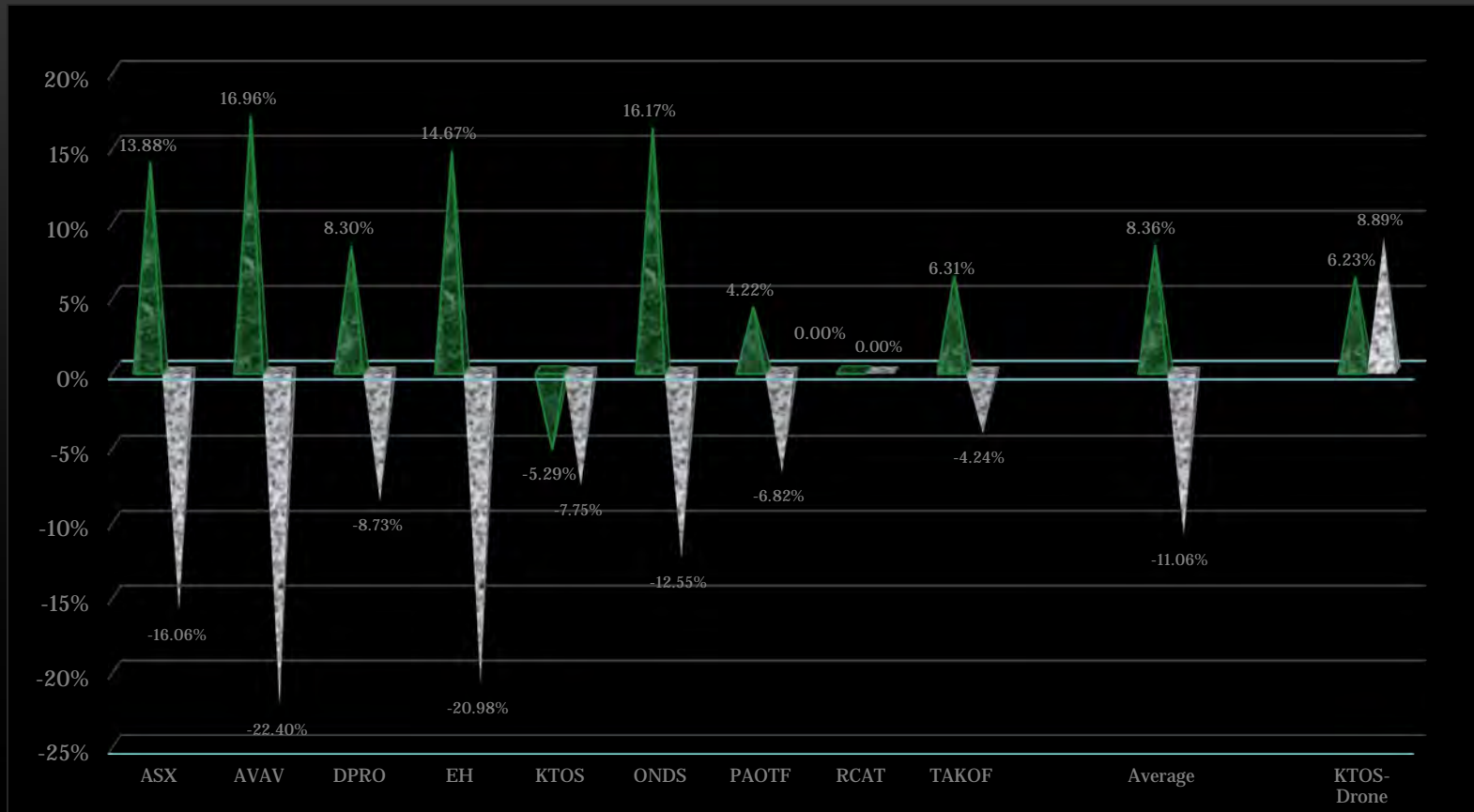
## Two Week Healthcare Sector Averages: [+1.40%] vs. [-1.68%] Last Week



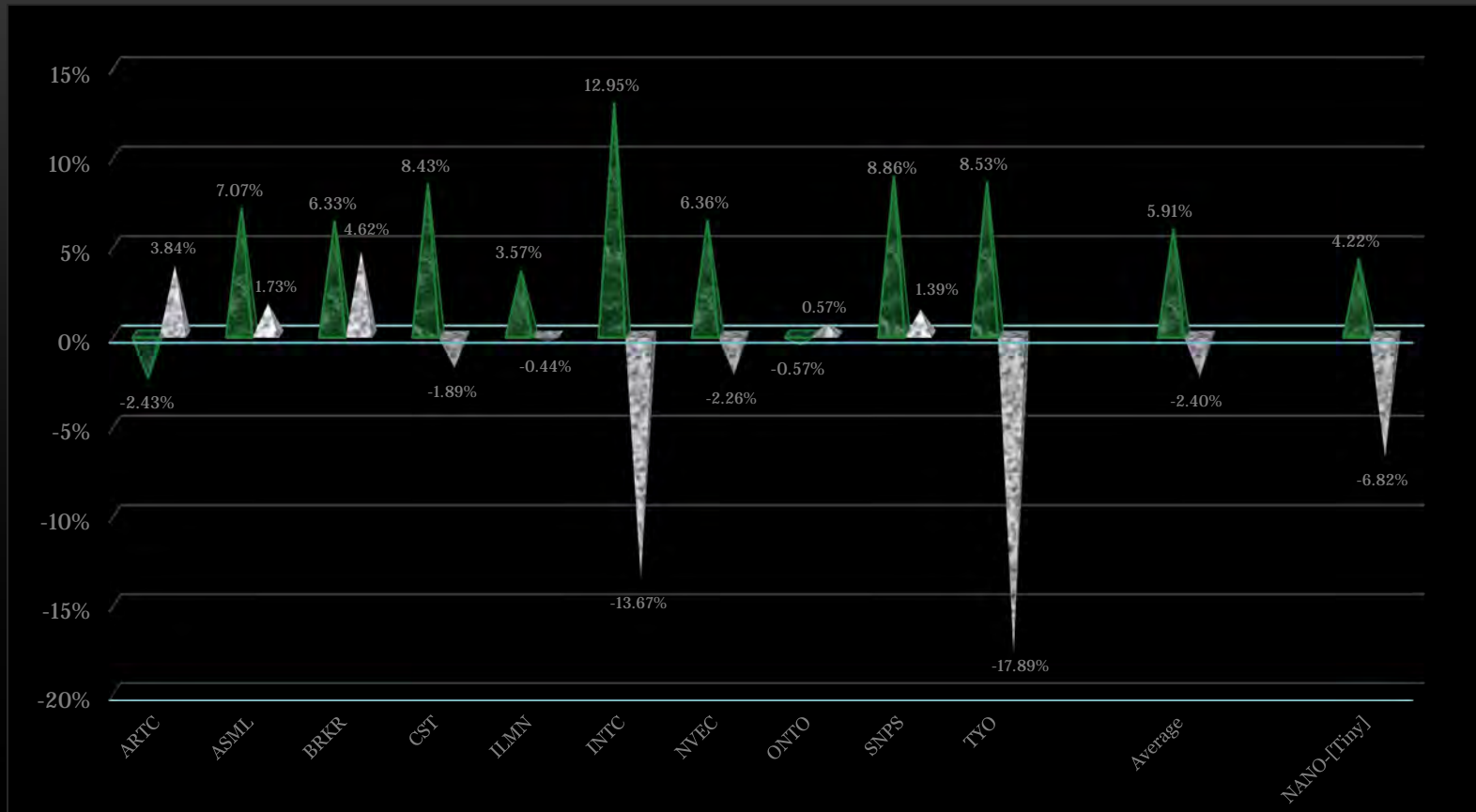
Two Week Semiconductor Averages: [-6.70%] vs. [+1.55%] Last Week



Two Week [KTOS] Drone Technology ETF: [+6.23%] vs. [+8.89%] Last Week



Two Week [TINY] Nano-Technology ETF: [+4.22%] vs. [-6.82%] Last Week



\$INDU: Up Market @ [+1.36%] to [51,567] ... Down Market @ [-1.49%] to [50,110]



IWM: Up Market @ [+1.26%] to [285.24] ... Down Market @ [-3.50%] to [271.79]



SPY: Up Market @ [+2.34%] to [755.10] ... Down Market @ [-2.95%] to [715.66]



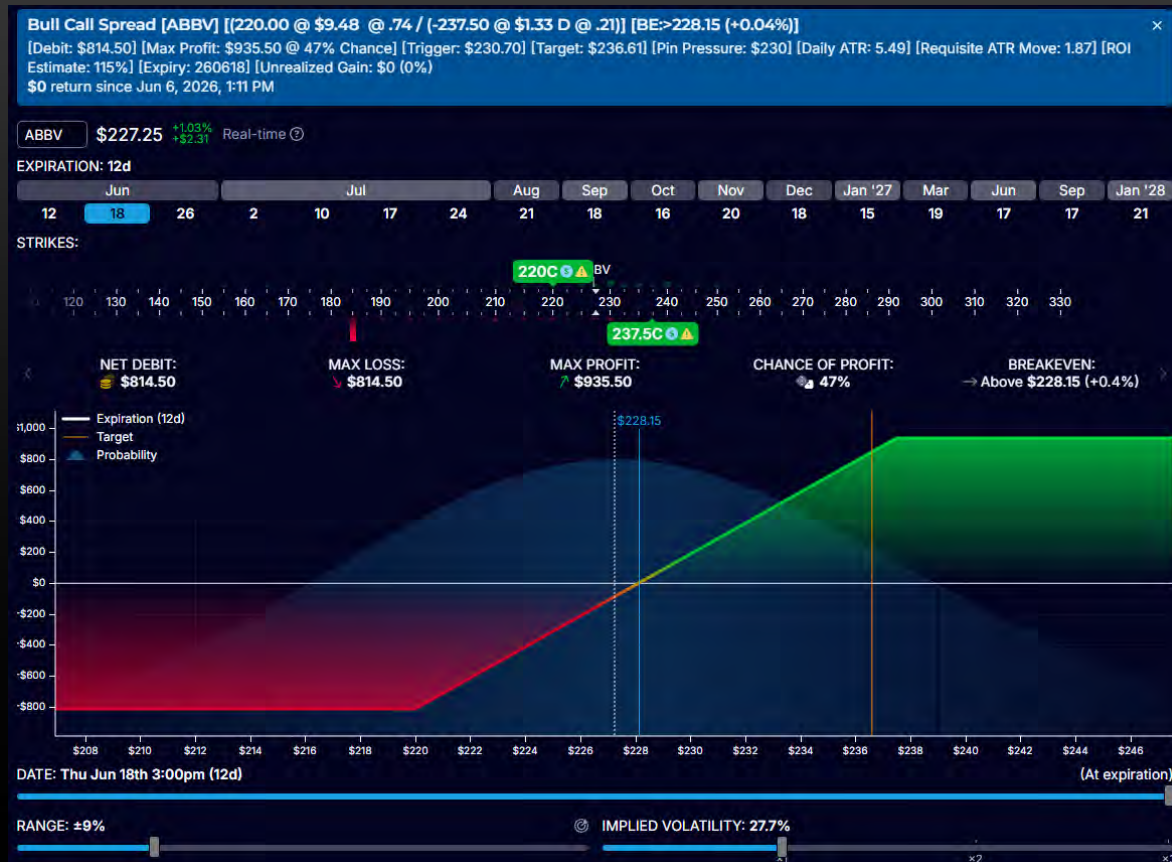
This Week's Bullish Trade Ideas: [ABBV] [PLD] [PM] [PSA] [SPG] [TJX]



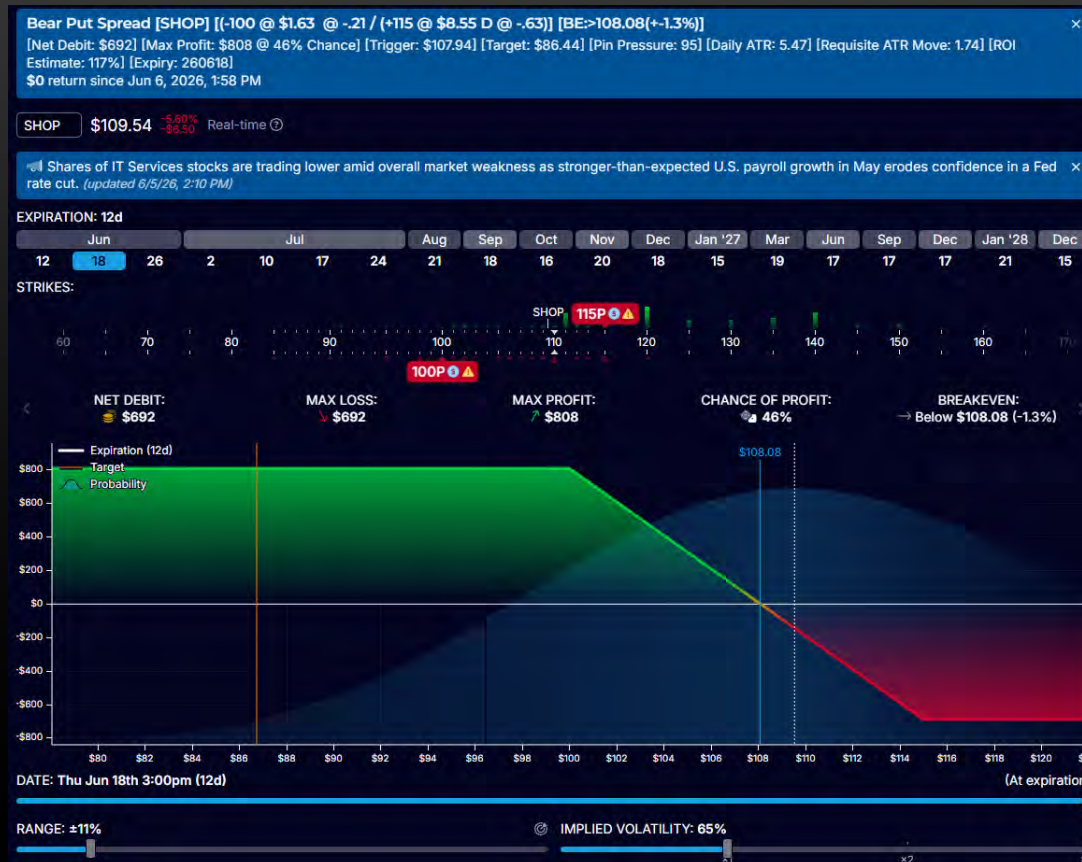
This Week's Bearish Trade Ideas: [BSX] [COIN] [INSM] [PLTR] [SHOP] [TMUS]



Bull Call Spread Idea: [ABBV] - [(+220 / -237.50) [Trigger @ \$230.70] [Target @ \$236.61] [Profit Potential @ 115%]



Bear Put Spread Idea: [SHOP] - [(-100 / +115)] [Trigger @ \$107.94] [Target @ \$86.75] [Profit Potential @ 117%]





## “Chart Walk ”

Our Wall Street Market Report [06-08-26]

