

# **Weekly Sector & Index Review**

**Chart Date: June 15, 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	-5.31%	-3.02%	-2.48%	-4.36%	-6.24%	-2.29%	4.00%	4.00%	Magnificent Seven Data for this week.
% Change	-1.50%	-9.12%	-3.05%	-6.30%	-7.30%	-4.43%	-10.27%	-5.99%	Magnificent Seven Data for last week.

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

17.68	21.51	15.32	16.70	-	17.80	Index Price Action Last 4 Weeks
-17.81%	40.40%	-8.26%	-	-	4.78%	3 Week VIX Average

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

99.81	100.07	98.94	99.32	-	99.54	\$DXY Price Action Last 4 Weeks
-0.26%	1.14%	-0.38%	-	-	0.17%	3 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	DIA	\$INDU	SPY	Losers	\$COMPX	\$NDX.X	QQQ	Average	Stock Symbol
	-0.21%	-0.32%	-2.51%		-4.68%	-4.53%	-4.47%	-1.01%	Top 3 Winner Index Weekly Average Move
								-4.56%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLE	XLV	XLRE	Losers	XSD	XBI	XLK	Average	Stock Symbol
	2.40%	2.32%	1.66%		-6.70%	-5.88%	-5.64%	2.13%	Top 3 Winner Sector Weekly Average Move
								-6.07%	Top 3 Loser Sector Weekly Average Move

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

Winners	MRVL	RMBS	SMTC	Losers	QCOM	CRDO	AMD	Average	Stock Symbol
	28.52%	-0.12%	-1.15%		-14.14%	-12.43%	-9.68%	9.08%	Top 3 Winner Weekly XSD Sector Moves
								-12.08%	Top 3 Loser Weekly XSD Sector Moves

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

Winners	FTNT	CRWD	CSCO	Losers	AVGO	ZS	OKTA	Average	Stock Symbol
	4.92%	2.66%	1.00%		-13.75%	-6.43%	-3.61%	2.86%	Top 3 Winner Weekly XLF Sector Moves
								-7.93%	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>	EA	DIS	GOOGL	<u>Losers</u>	CHTR	META	VZ	<b>-1.50%</b>	Top 3 Winner Weekly XLC Sector Moves
	0.63%	-2.07%	-3.05%		-8.29%	-6.30%	-5.10%	<b>-6.56%</b>	Top 3 Loser Weekly XLC Sector Moves

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

<u>Winners</u>	MPC	OKE	PSX	<u>Losers</u>	SLB	WMB	KMI	<b>4.87%</b>	Top 3 Winner Weekly XLE Sector Moves
	5.35%	5.15%	4.10%		0.57%	0.83%	1.93%	<b>1.11%</b>	Top 3 Loser Weekly XLE Sector Moves

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

<u>Winners</u>	WFC	JPM	BAC	<u>Losers</u>	AXP	V	MA	<b>4.79%</b>	Top 3 Winner Weekly XLF Sector Moves
	5.71%	4.37%	4.30%		-1.87%	-0.89%	-0.57%	<b>-1.11%</b>	Top 3 Loser Weekly XLF Sector Moves

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

<u>Winners</u>	CSCO	AAPL	CRM	<u>Losers</u>	AVGO	NOW	MSFT	<b>-1.12%</b>	Top 3 Winner Weekly XLK Sector Moves
	1.00%	-1.50%	-2.86%		-13.75%	-9.58%	-7.30%	<b>-10.21%</b>	Top 3 Loser Weekly XLK Sector Moves

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

<u>Winners</u>	ABT	ABBV	JNJ	<u>Losers</u>	TMO	ISRG	PFE	<b>4.73%</b>	Top 3 Winner Weekly XLV Sector Moves
	6.41%	4.44%	3.34%		-4.02%	-0.57%	-0.50%	<b>-1.70%</b>	Top 3 Loser Weekly XLV Sector Moves

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

<u>Winners</u>	INTC	ALGM	O	<u>Losers</u>	ADBE	DPRO	AVAV	<b>6.60%</b>	Highest Individual Friday Stock Moves
	7.21%	6.34%	6.24%		-8.66%	-7.07%	-6.87%	<b>-7.53%</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	25,888.84	513.08	51,202.29	292.92	721.30	13,371.47	741.66	Current Price	17.68
Up Market Price	26,498.62 <b>2.36%</b>	519.95 <b>1.32%</b>	51,779.56 <b>1.11%</b>	295.05 <b>0.72%</b>	735.41 <b>1.92%</b>	13,703.58 <b>2.42%</b>	756.31 <b>1.94%</b>	Up Market Price	19.42 <b>8.96%</b>
Down Market Price	25,187.63 <b>-2.71%</b>	500.12 <b>-2.53%</b>	50,078.11 <b>-2.20%</b>	283.70 <b>-3.15%</b>	707.36 <b>-1.93%</b>	12,838.67 <b>-3.98%</b>	724.15 <b>-2.36%</b>	Down Market Price	15.53 <b>-12.16%</b>
	Spinning Top	Eveing Star Doji	Spinning Top	Spinning Top	Spinnig Top	Bullish Harami	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	BAC	55.13	56.08	57.48	4.26%	1.13	XLF	Cup & Handle	6.45	32,989,015
2	LIN	523.51	526.06	535.66	2.32%	10.34	XLB	Spinning top	5.95	2,191,295
3	ROKU	143.58	150.42	152.70	6.35%	5.11	ARKK	Spinning Top	6.15	15,034,746
4	SPG	219.00	220.78	225.98	3.19%	3.69	XLRE	Shooting Star	5.15	1,965,579
5	TGT	135.22	136.45	137.57	1.74%	3.42	XLP	Cup & Handle	5.1111	4,803,317
6	WSM	223.48	223.51	229.84	2.85%	6.82	XLP	Cup & Handle	5.111	1,489,808

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	ALNY	282.66	281.45	264.13	-6.56%	10.21	XBI	Shooting Star	6.5	1,420,050
2	BSX	46.90	45.75	44.22	-5.71%	1.84	XLV	Hammer	-5.1111	16,762,414
3	INFY	11.74	11.45	10.58	-9.88%	0.49	CIBR	Spinning Top	-4.999	7,443,259
4	META	566.80	560.25	550.75	-2.83%	19.94	XLC	Spinning Top	-5.25	14,347,769
5	PLTR	127.98	126.24	121.68	-4.92%	7.49	ARKK	Spinning Top	4.95	35,473,588
6	TMO	469.24	467.30	452.95	-3.47%	15.44	TMO	Spinning Top	4.95555	2,389,731



Sector	% Move/Rank	Symbol	% Change	tion/f	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[Index Consolidation]</b>	3.08%	Leaders	%	-	Laggards	%		
	1)	DIA	0.21%	1)	\$COMPX	-4.68%		
	2)	\$INDU	0.32%	2)	\$NDX.X	-4.53%		
	3)	SPY	2.51%	3)	QQQ	-4.47%		
<b>Sector Consolidation</b>	1.82%	Leaders	%	-	Laggards	%		
	1)	XLE	2.40%	1)	XSD	-6.70%		
	2)	XLV	2.32%	2)	XBI	-5.88%		
	3)	XLRE	1.66%	3)	XLK	-5.64%		
<b>[ARKK] - [Kathy Wood]</b>	1.45%	Leaders	%	-	Laggards	%		
	1)	ASK	4.32%	1)	DPRO	-7.07%		
	2)	KTOS	-0.94%	2)	AVAV	-6.87%		
	3)	PAOTF	-1.28%	3)	RCART	-6.16%		
<b>[XBI] - [Biotech Sector]</b>	3.95%	Leaders	%	-	Laggards	%		
	1)	ROKU	-6.11%	1)	COIN	-19.31%		
	2)	CRSP	-7.76%	2)	PLTR	-13.44%		
	3)	TEM	-8.01%	3)	RBLX	-11.25%		
<b>[CIBR] - [Cyber Security]</b>	-1.37%	Leaders	%	-	Laggards	%		
	1)	ZS	2.53%	1)	RBRK	-4.20%		
	2)	GEN	1.59%	2)	OKTA	-1.26%		
	3)	AKAM	1.80%	3)	FTNT	-1.19%		



Friday Sector Review Analysis

Sector	% Move/Rank	Symbol	% Change	tion/I	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XHB] - [Home Builders]</b>	3.95%	Leaders	%	-	Laggards	%		
	1)	LB	2.76%	1)	LEN	-4.69%		
	2)	WSM	2.19%	2)	SKY	-2.25%		
	3)	MTH	1.16%	3)	NVR	-1.62%		
<b>[XLB] - [Materials]</b>	3.06%	Leaders	%	-	Laggards	%		
	1)	ALB	7.69%	1)	SHW	0.13%		
	2)	MOS	7.40%	2)	AVY	0.31%		
	3)	DD	4.31%	3)	DOW	0.51%		
<b>[XLC] - [Communications]</b>	-0.03%	Leaders	%	-	Laggards	%		
	1)	CHTR	4.74%	1)	TKO	-4.84%		
	2)	PSKY	2.57%	2)	FOX	-3.98%		
	3)	VZ	2.38%	3)	NWS	-2.89%		
<b>[XLE] - [Energy]</b>	-0.19%	Leaders	%	-	Laggards	%		
	1)	TPL	2.53%	1)	HAL	1.47%		
	2)	KMI	1.42%	2)	BKR	-0.54%		
	3)	OXY	1.84%	3)	EOG	0.09%		
<b>[XLF] - [Financials]</b>	2.01%	Leaders	%	-	Laggards	%		
	1)	CME	2.80%	1)	AON	0.04%		
	2)	SCHW	2.77%	2)	CB	0.08%		
	3)	GS	2.73%	3)	PGR	0.42%		

Sector	% Move/Rank	Symbol	% Change	tion/l	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
<b>[XLI] - [Industrials]</b>	1.14%	Leaders	%	-	Laggards	%		
	1) GEV 3.95%	1) LMT -1.53%						
	2) UNP 1.65%	2) BA -1.19%						
	3) DE 1.55%	3) UBER -1.08%						
<b>[XLK] - [Technology]</b>	2.52%	Leaders	%	-	Laggards	%		
	1) O 6.24%	1) ADBE -6.66%						
	2) QCOM 4.72%	2) PLTR -2.18%						
	3) APP 3.74%	3) AAPL -1.39%						
<b>[XLP] - [Consumer Staples]</b>	2.85%	Leaders	%	-	Laggards	%		
	1) GIS 2.04%	1) MDLZ -0.58%						
	2) TGT 1.99%	2) SYY -0.57%						
	3) PM 1.95%	3) PEP 0.08%						
<b>[XLRE] - [Real Estate]</b>	1.41%	Leaders	%	-	Laggards	%		
	1) WY 2.14%	1) AMT -1.22%						
	2) SPG 1.95%	2) REG -0.51%						
	3) WELL 1.69%	3) CCI 0.13%						
<b>[XLV] - [Healthcare]</b>	0.52%	Leaders	%	-	Laggards	%		
	1) HCA 2.29%	1) LLY -2.32%						
	2) SYK 2.15%	2) ABT -1.64%						
	3) CVS 1.46%	3) MRK -1.42%						
<b>[XLY] - [Consumer Discretionary]</b>	1.53%	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 (06-15-26):

#### Magnificent Seven Stocks:

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

Two-week performance: [-2.81%] vs. [+5.99%] last week

#### Index Performance:

Two-week averages: [+3.08%] vs. [-3.17%] last week

#### Sector Performance:

Two-Week Sector Averages:

- Overall Sectors: [+1.82%] vs. [-1.86%] last week.
- ARKK Funds: [+4.46%] vs. [-10.62%] last week.
- Bio-Tech: [+0.40%] vs. [+0.14%] last week.
- Communications: [-0.03%] vs. [-3.50%] last week.
- Consumer Staples: [+2.85%] vs. [+0.64%] last week.

## Wall Street Market Report Summary [06-15-26]

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### Sector Performance:

#### Two-Week Sector Averages:

- Cybersecurity: [-1.37%] vs. [-2.77%] last week.
- Energy: [-0.19%] vs. [+2.40%] last week.
- Financial: [+2.01%] vs. [+1.42%] last week.
- Technology: [+2.52%] vs. [-5.64%] last week.
- Healthcare: [-0.75%] vs. [+1.40%] last week.
- Semiconductor: [+5.95%] vs. [-6.70%] last week.

### Friday's Stock Highlights:

- Winners: INTC: [+7.21%], ALGM: [+6.34%], O: [+6.24%].
- Laggards: ADBE: [-8.66%], DPRO: [-7.07%], AVAV: [-6.87%].

### Trade Ideas for this Week:

Bull Call Spread on [LIN] @ [(+520 @ -\$8.60) / (-540 @ +\$1.38)]:

Net Debit: \$722.50

Max Profit: \$1,277.50 @ 41% Profit Chance:

Breakeven: > \$527.23 (+0.7%)

Daily ATR: 10.34

ATR Move Requisite: 1.60

Pin Pressure: \$550

Trigger: \$526.06

Target: \$537.29

Anticipated ROI (if Targets Achieved): 176.8%

[Expiry: 6/18/26]

Bear Put Spread Idea on [TMO] @ [(+480 @ -\$14.40 / (-460.00 @ +\$4.50)]:

Net Debit: \$990

Max Profit: \$1,010 @ 51% Profit Chance

Breakeven: < \$470 (+0.1%)

Daily ATR: 15.44

ATR Move Requisite: 0.609

Pin Pressure: \$410

Trigger: \$467.30

Target: \$459.38

Anticipated ROI (if Targets Achieved): 102%

[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 ”

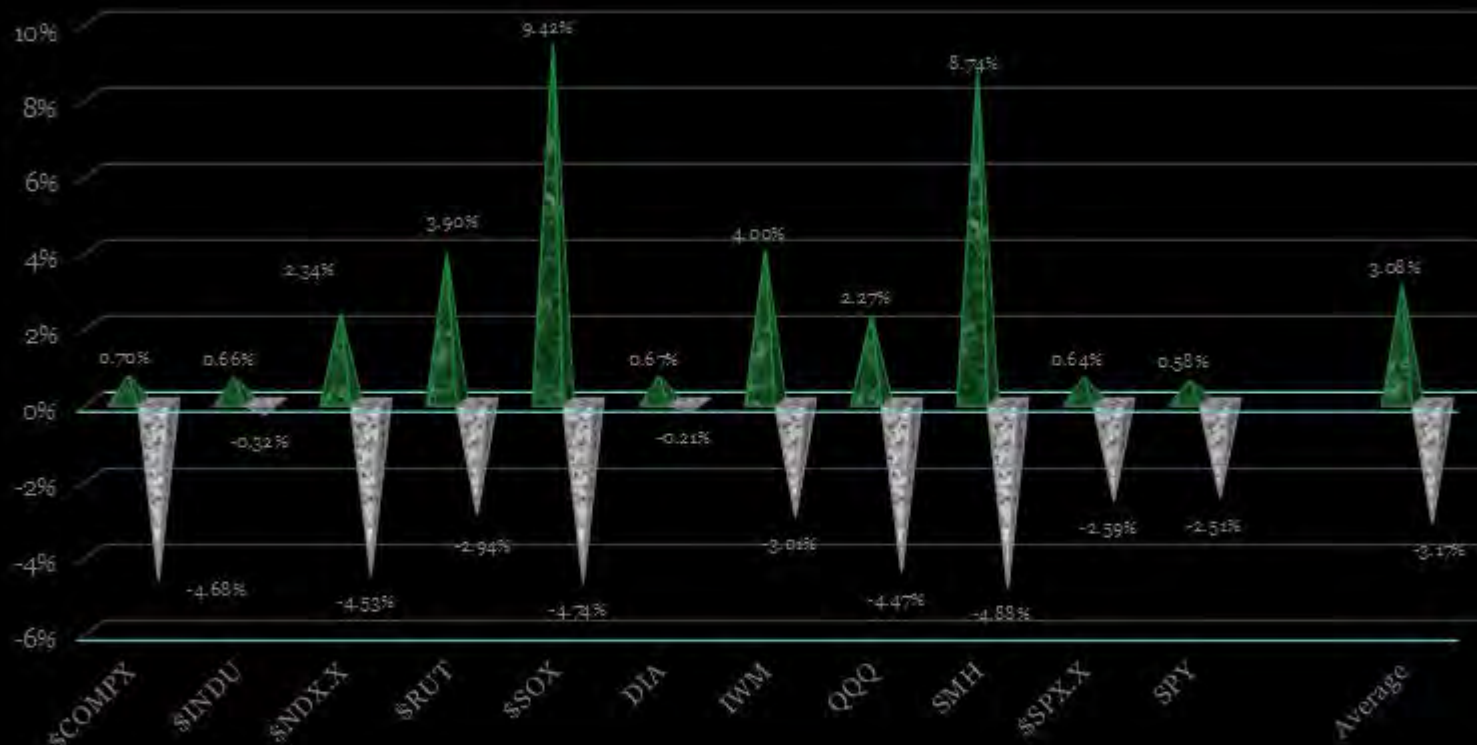
Our Wall Street Market Report [06-15-26]



Two Week Sector Performance Graph Averages: [+1.82%] vs. [-1.86%] Last Week



Two Week Index Performance Graph Averages: [+3.08%] vs. [-3.17%] Last Week

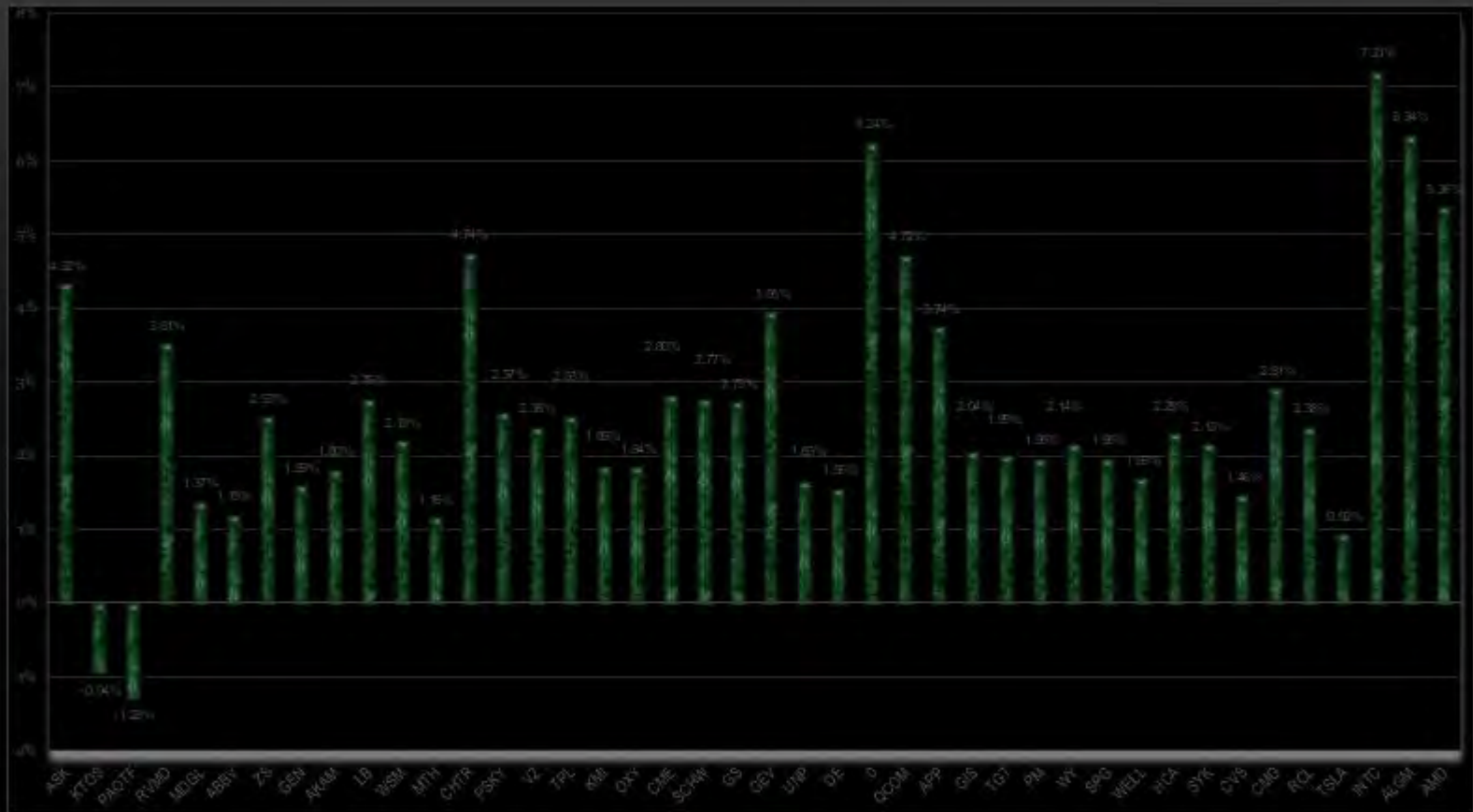


VIX Three Week (Fear Index) History [-17.81%] this week ... Prior Weeks [+40.40%] ... [-8.26%]



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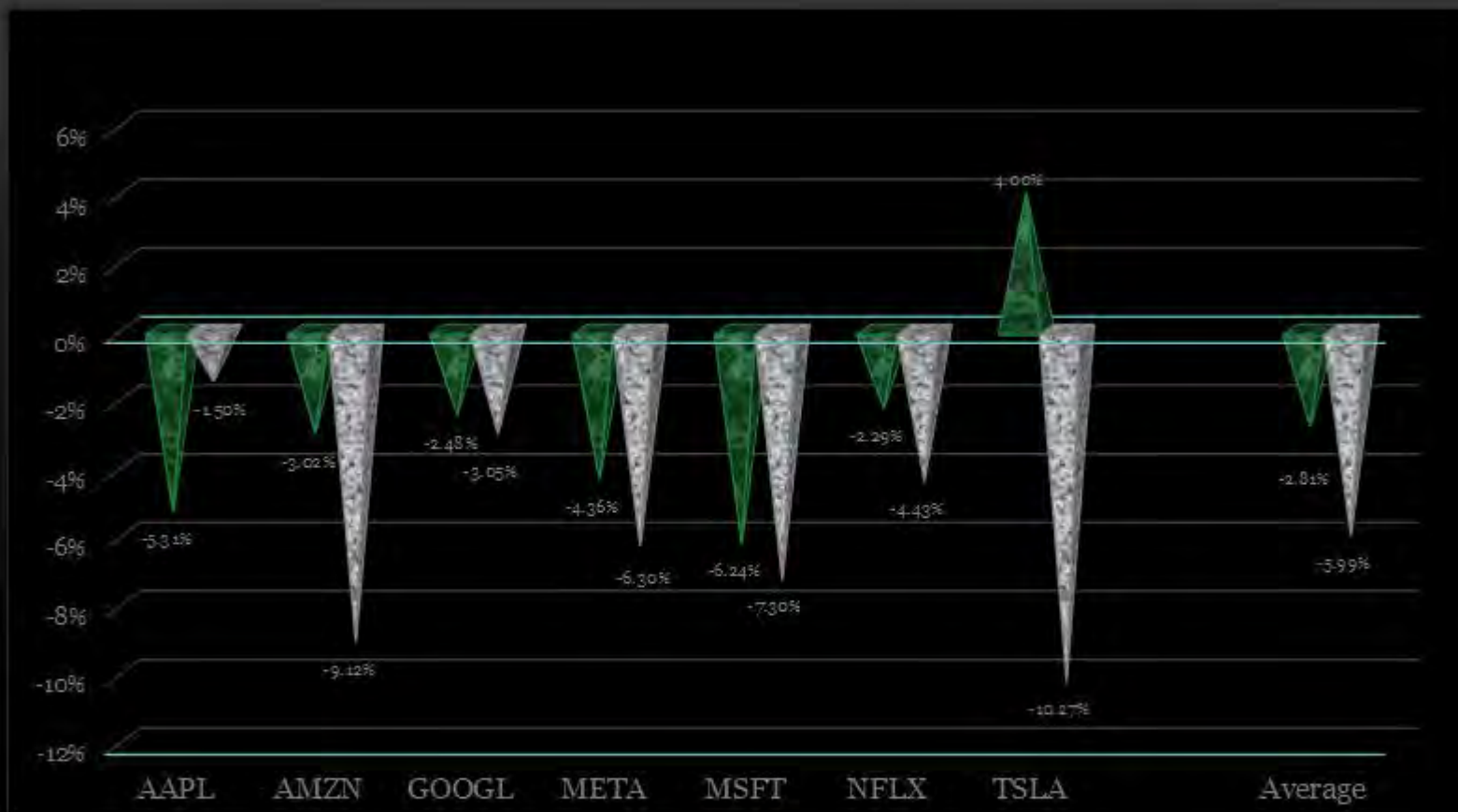
Friday's Stock Winners Within The Individual Sectors: [INTC: +7.21%] - [ALGM: +6.34%] - [O: +6.24%]



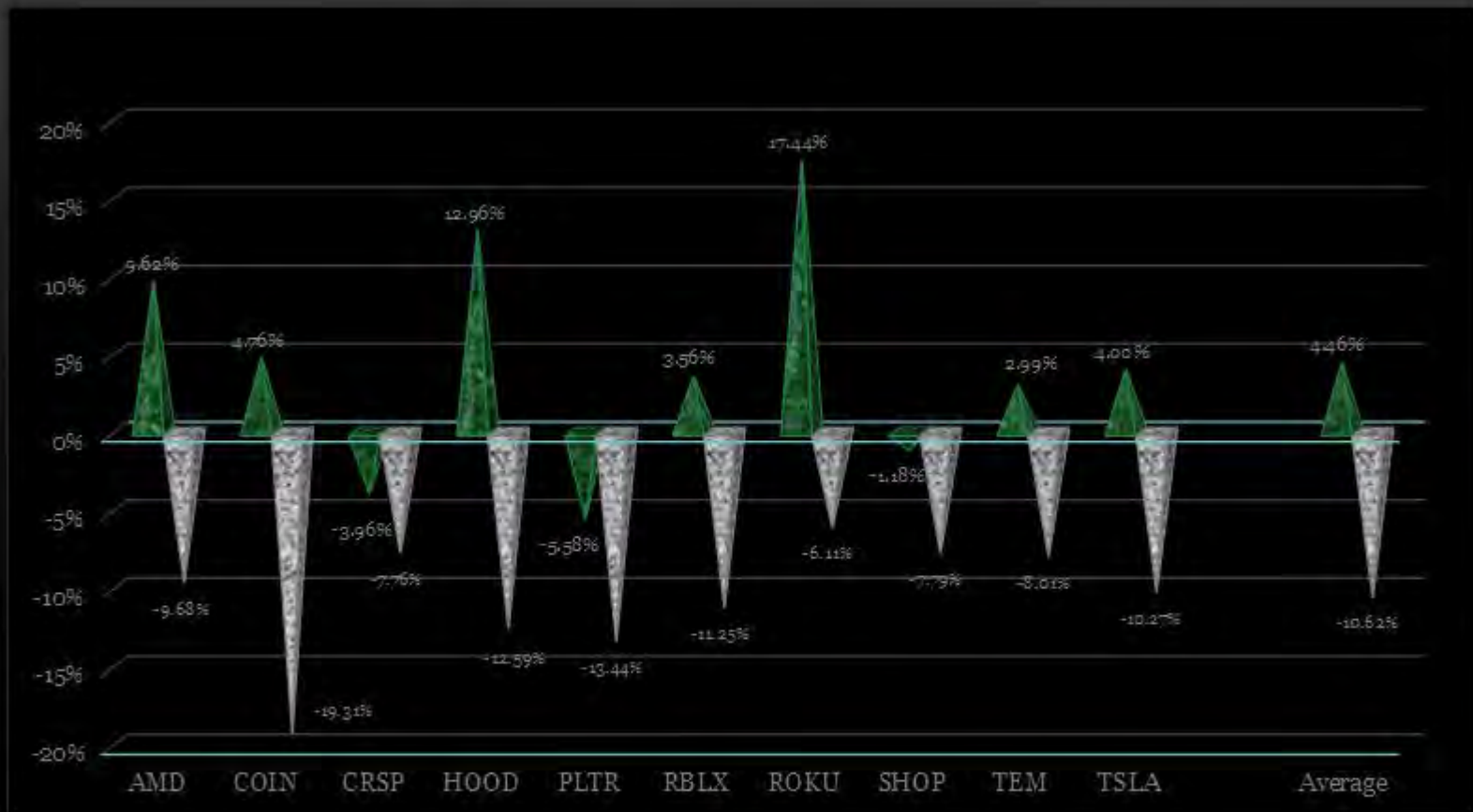
Friday's Stock Laggards Within The Individual Sectors: [ADBE: -8.66%] - [DPRO: -7.07%] - [AVAV: -6.87%]



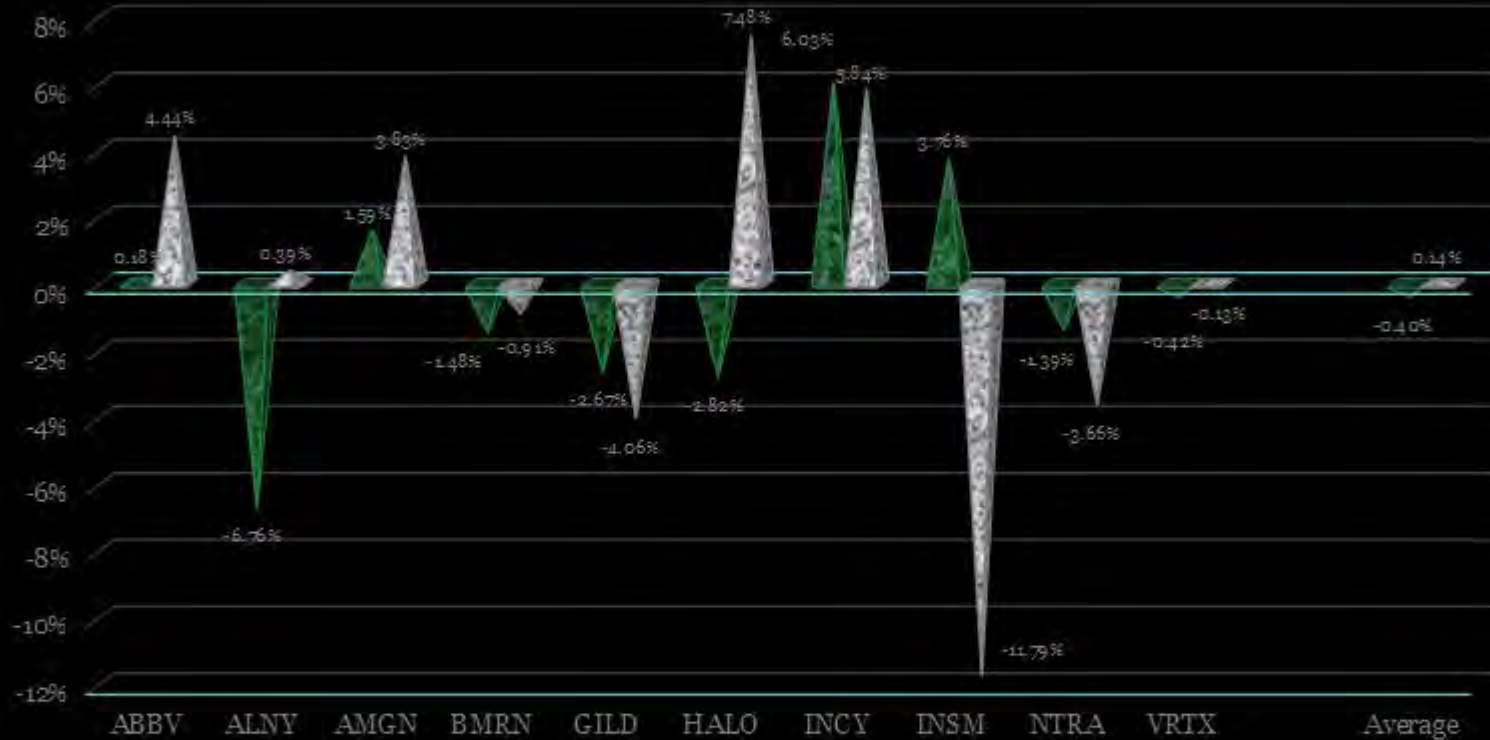
Two Week "Magnificent Seven" Performance Graph: [-2.81%] vs. [-5.99%] Last Week



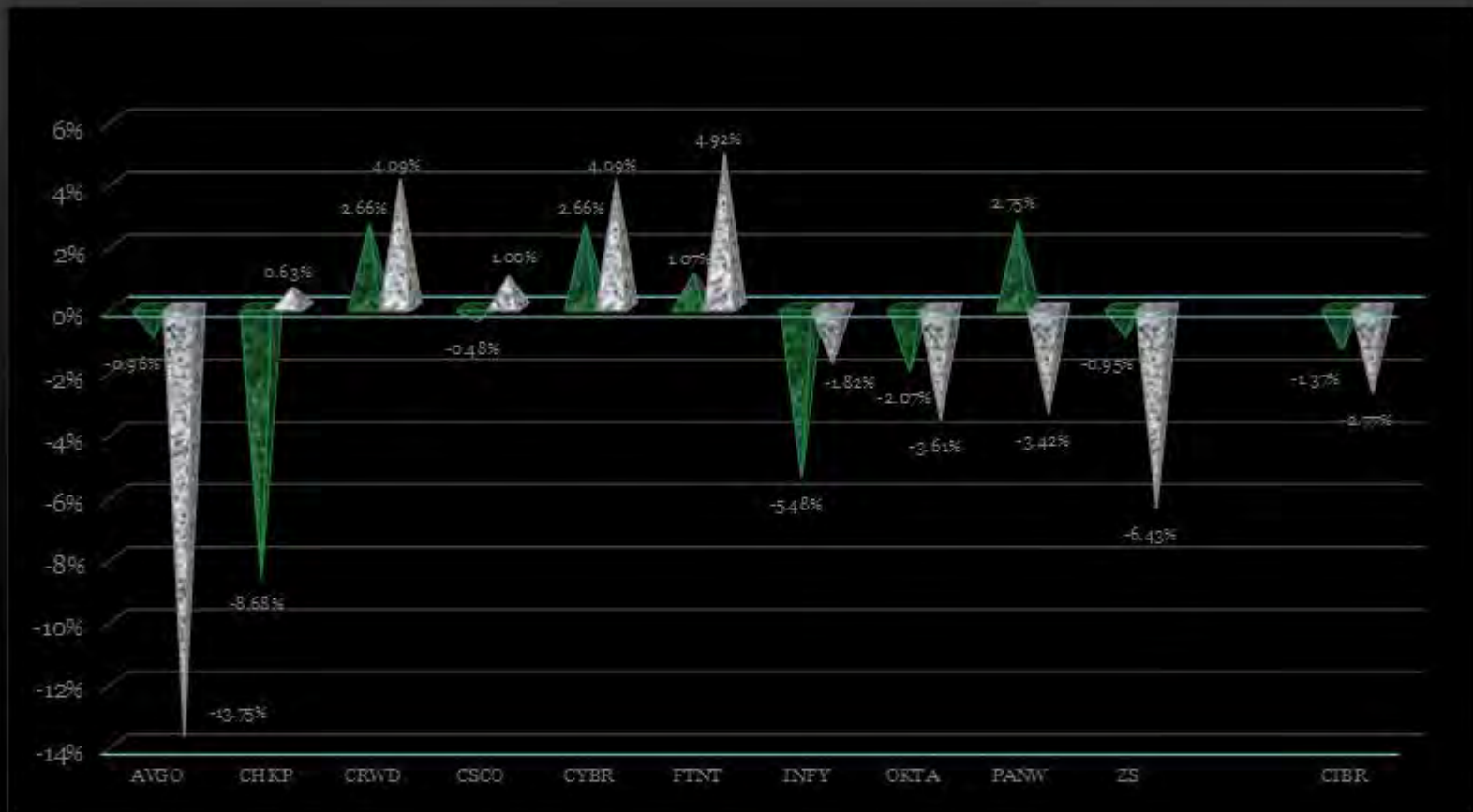
Two Week ARKK Funds : [+4.46%] vs. [-10.62%] Last Week



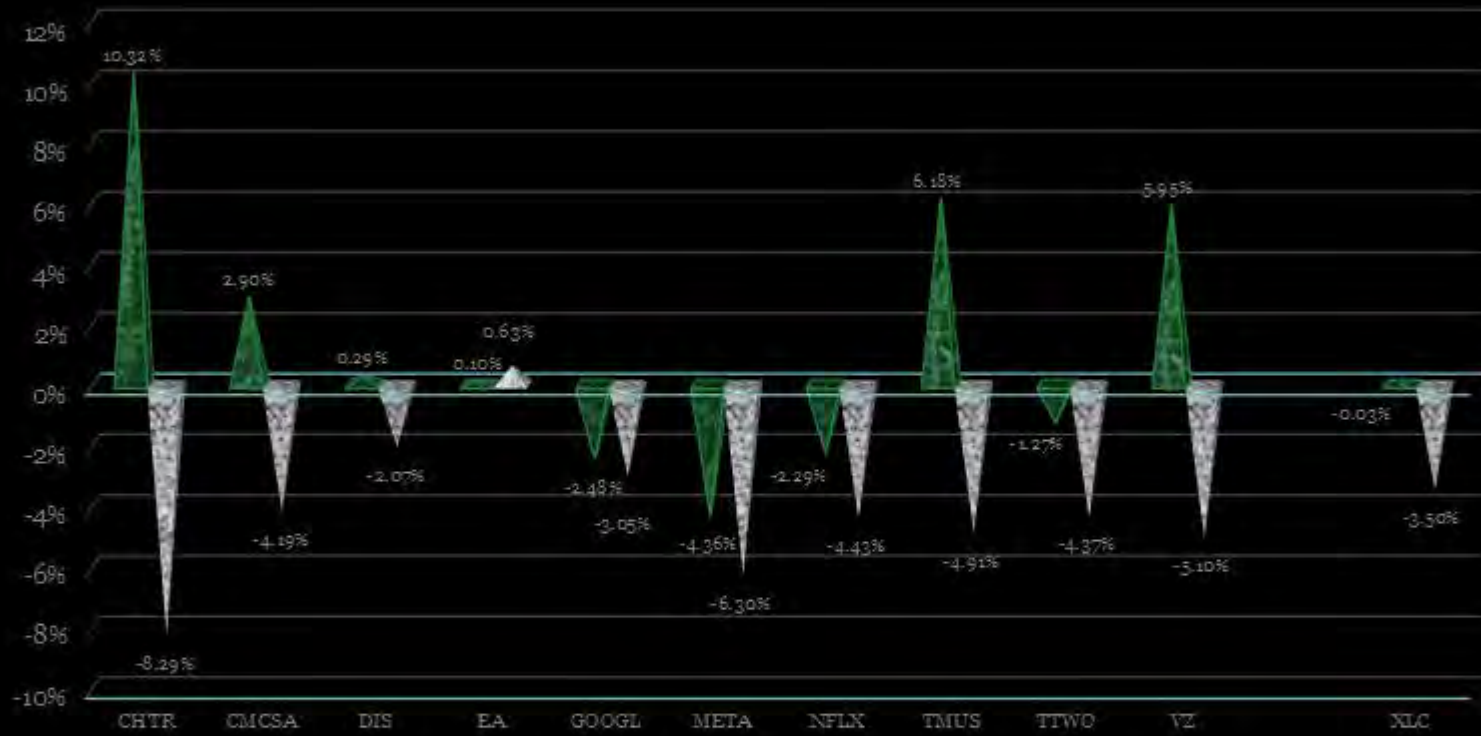
Two Week Bio-Tech Sector Averages: [-0.40%] vs. [+0.14%] Last Week



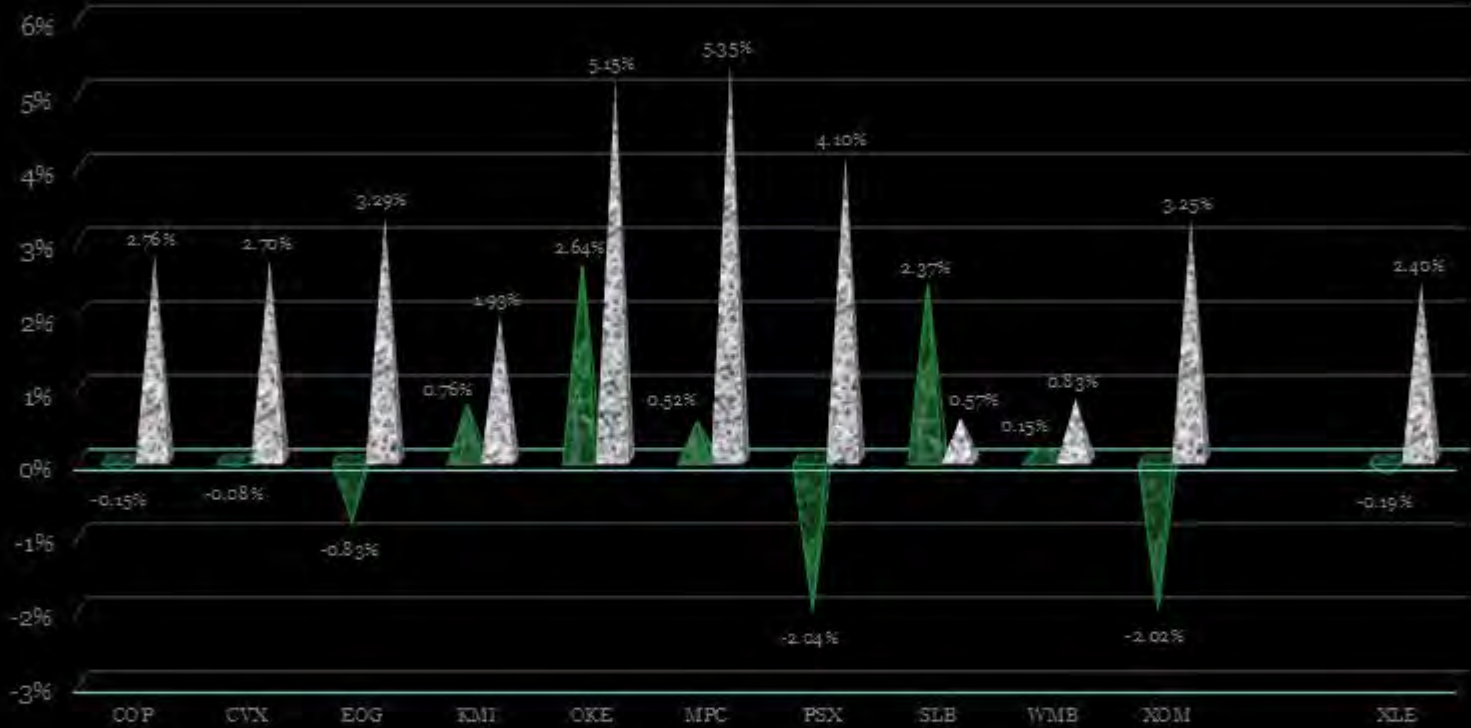
Two Week Cyber-Security Sector Averages: [-1.37%] vs. [-2.77%] Last Week



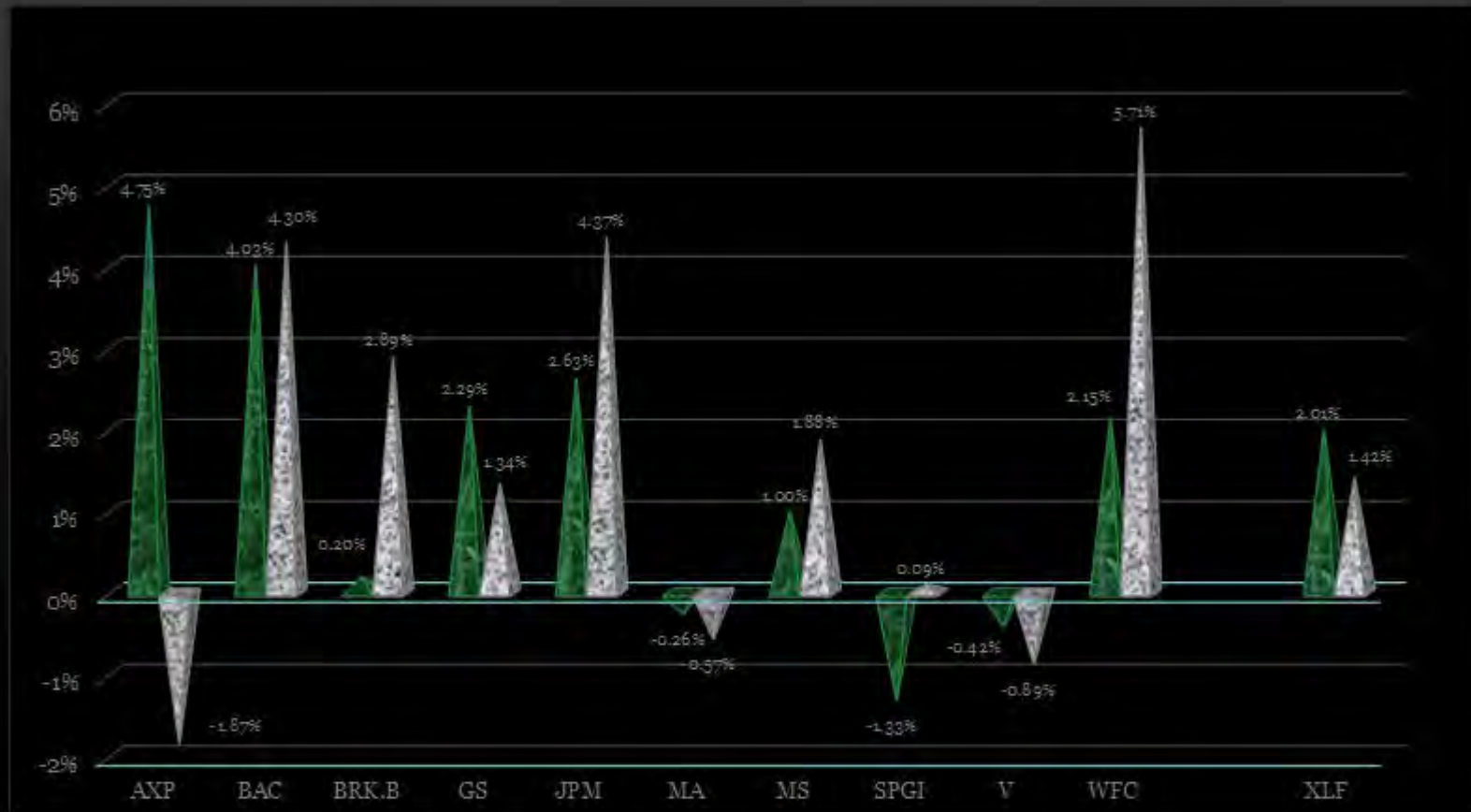
Two Week Communications Sector Averages: [-0.03%] vs. [-3.50%] Last Week



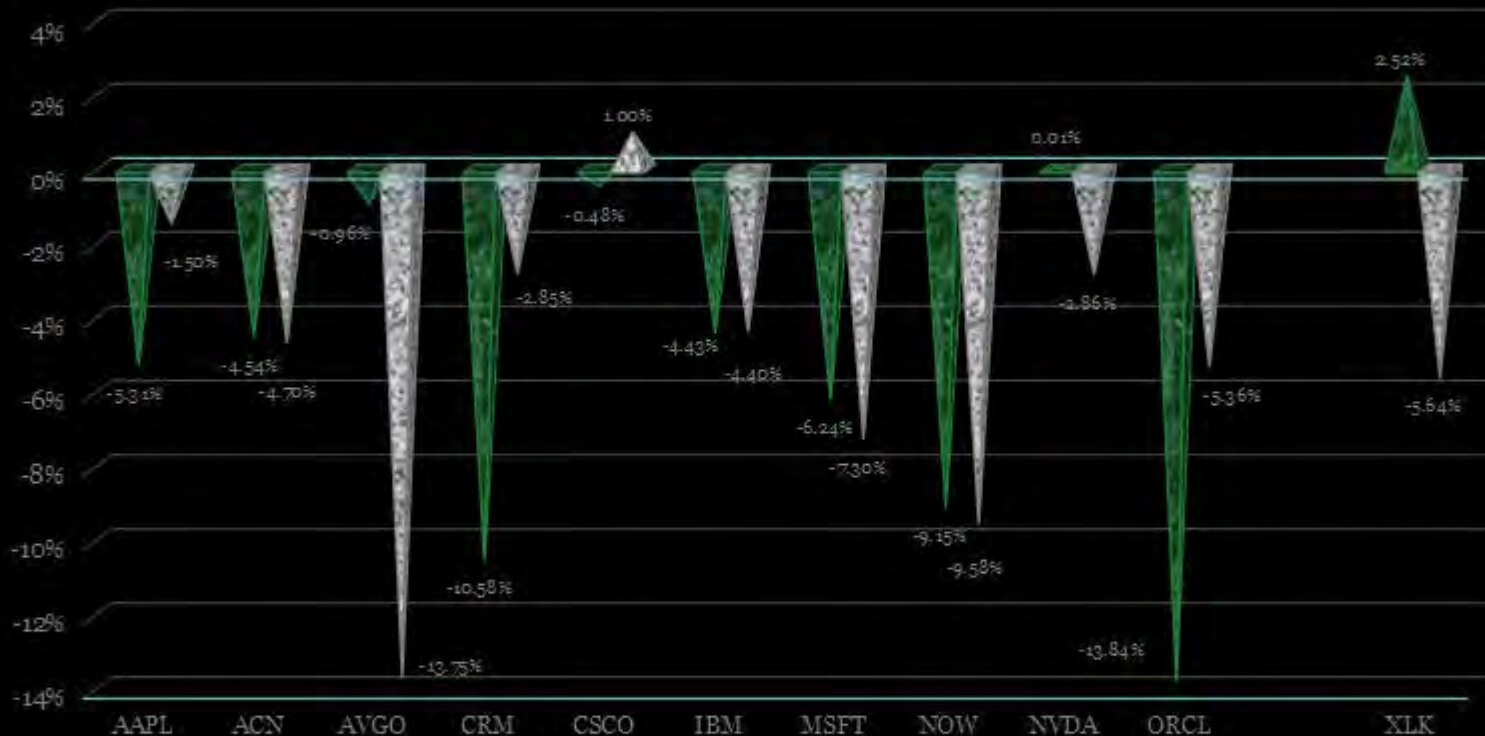
Two Week Energy Sector Averages: [-0.19%] vs. [+2.40%] Last Week.



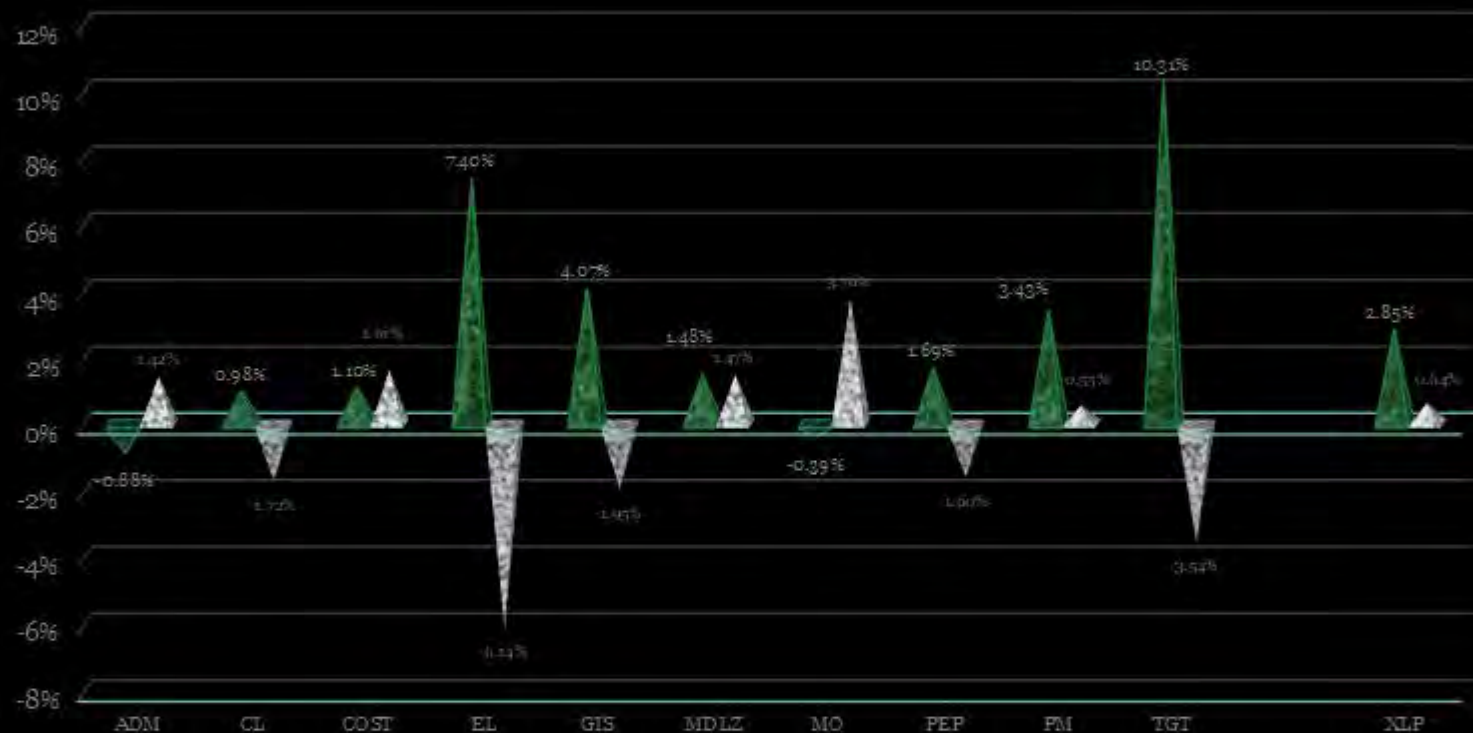
Two Week Financial Sector Averages: [+2.01%] vs. [+1.42%] Last Week



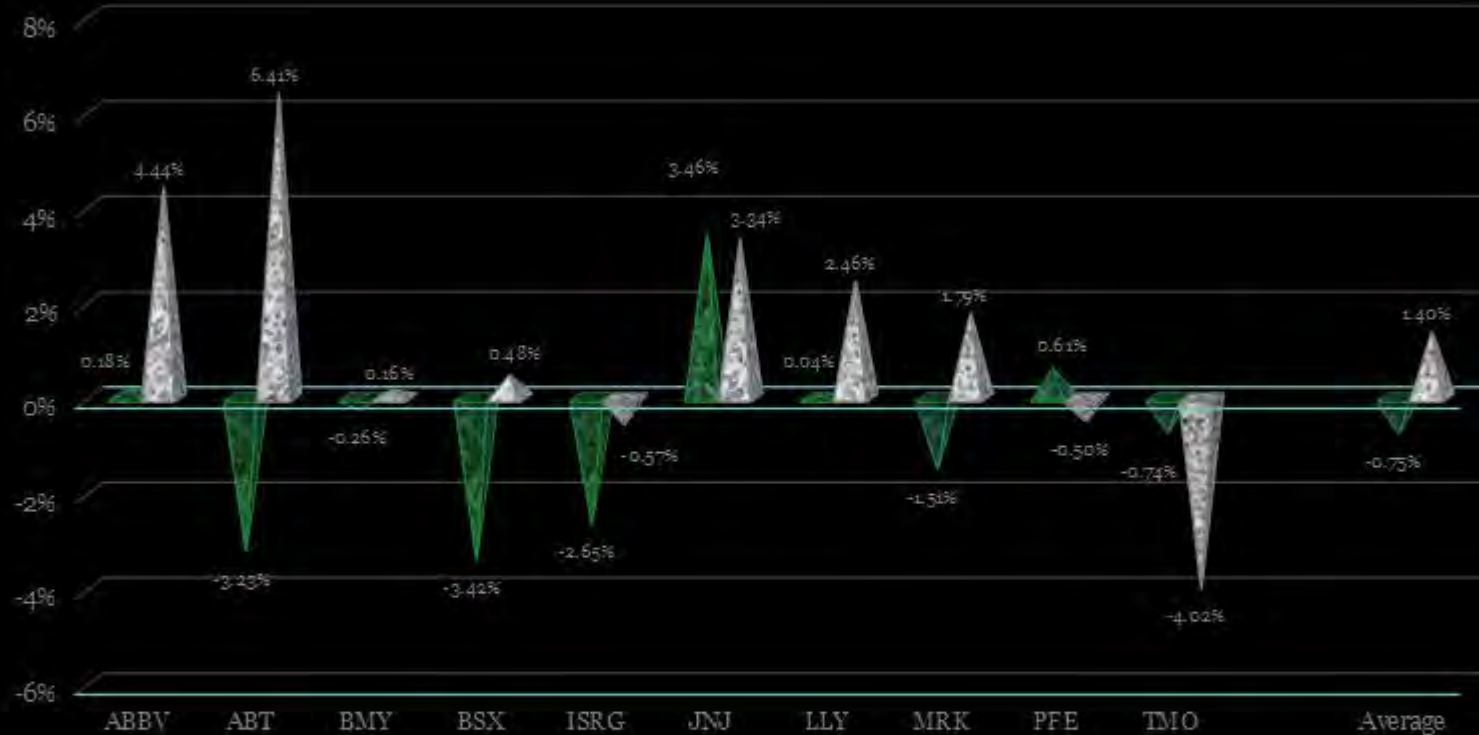
Two Week Technology Sector Averages: [+2.52%] vs. [-5.64%] Last Week



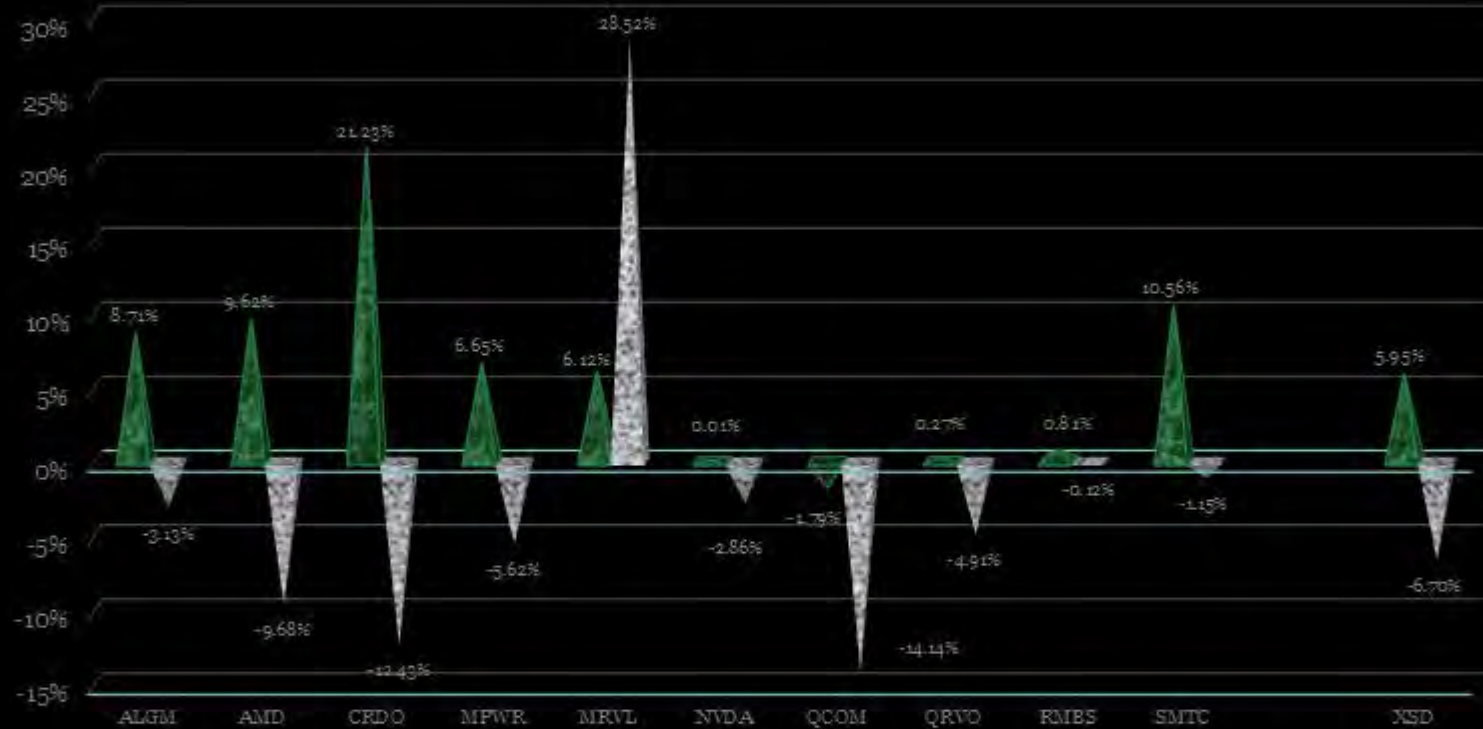
Two Week Consumer Staples Sector Averages: [+2.85%] vs. [+0.64%] Last Week



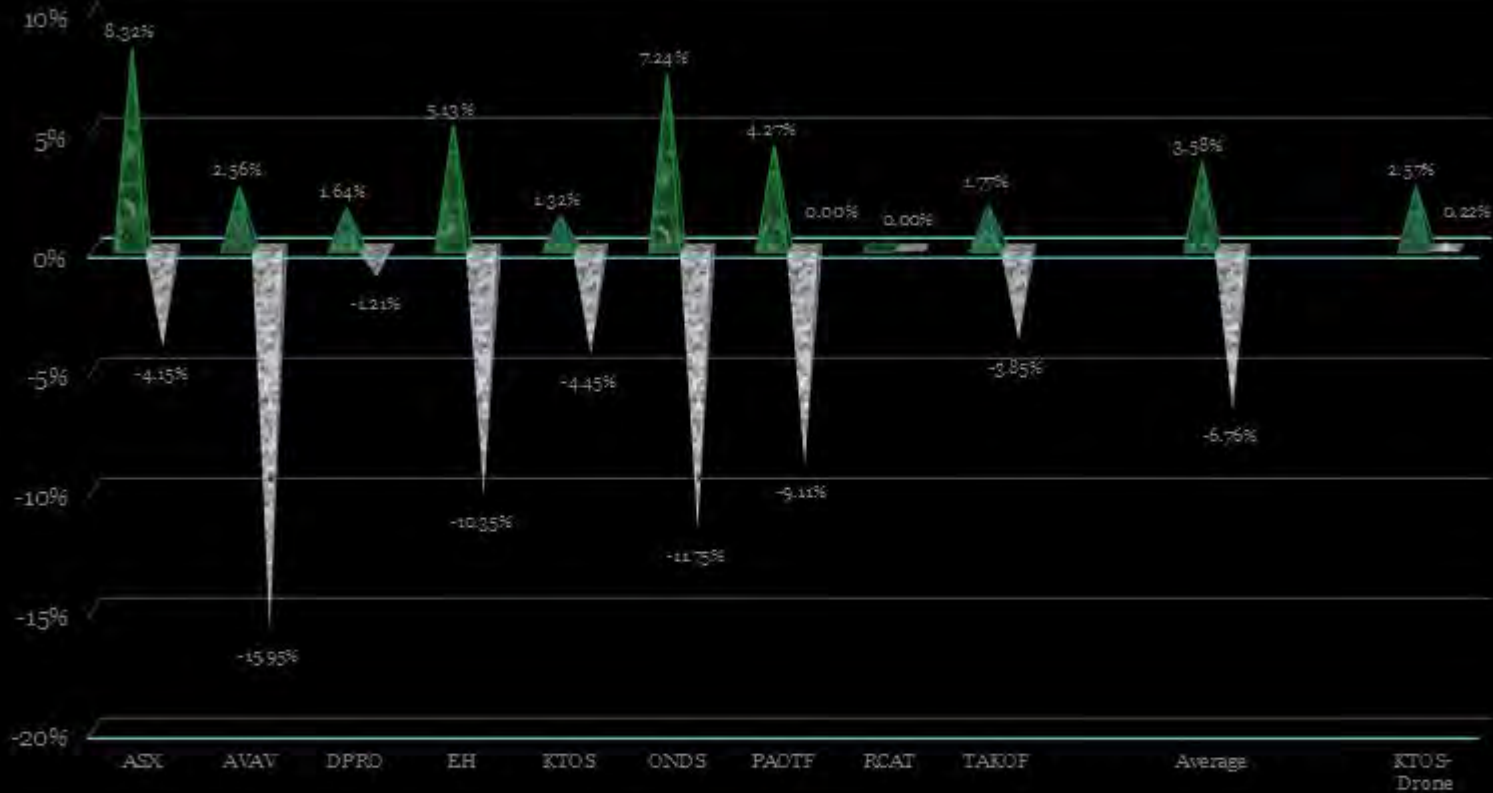
Two Week Healthcare Sector Averages: [-0.75%] vs. [+1.40%] Last Week



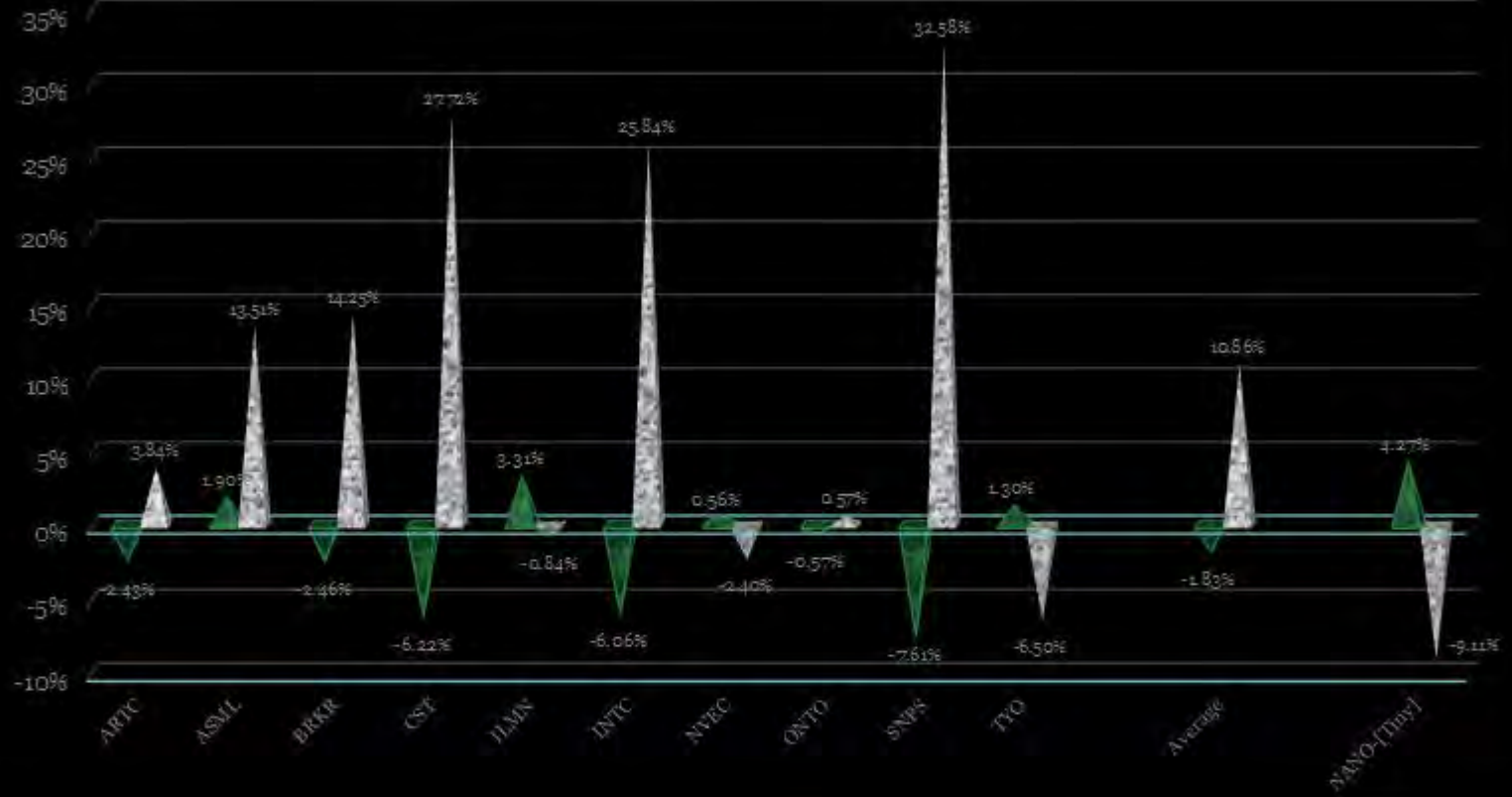
Two Week Semiconductor Averages: [+5.95%] vs. [+6.70%] Last Week



Two Week [KTOS] Drone Technology ETF: [+2.57%] vs. [+0.22%] Last Week



Two Week [TINY] Nano-Technology ETF: [+4.27%] vs. [-9.11%] Last Week



SINDU: Up Market @ [+1.11%] to [51,780] ... Down Market @ [-2.20%] to [50,078]



IWM: Up Market @ [+0.72%] to [295.05] ... Down Market @ [-3.15%] to [283.70]



SPY: Up Market @ [+1.94%] to [756.31] ... Down Market @ [-2.36%] to [724.15]



This Week's Bullish Trade Ideas: [BAC] [LIN] [ROKU] [SPG] [TGT] [WSM]



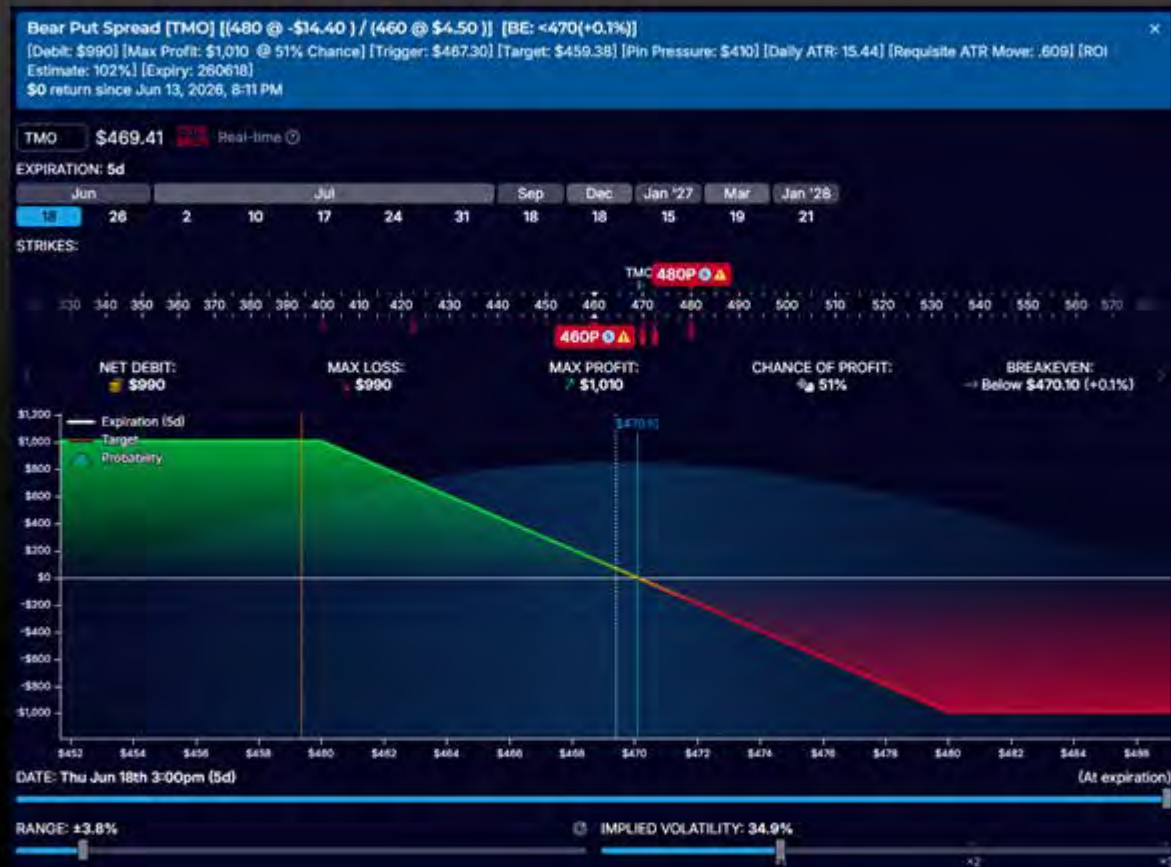
This Week's Bearish Trade Ideas: [ALNY] [BSX] [INFY] [META] [PLTR] [TMO]



Bull Call Spread Idea: [LIN] - [(+520 / -540) (Trigger @ \$449.48) (Target @ \$526.06) (Profit Potential @ 176.8%)



Bear Put Spread Idea: [TMO] =  $(-460 / +480)$  [Trigger @ \$467.30] [Target @ \$459.38] [Profit Potential @ 102%]





## “Chart Walk ”

Our Wall Street Market Report [06-15-26]

