

□ Market Action Summary — Tuesday, April 7, 2026

□ Benchmarks

- **SPY**: \$658.93 (+0.47%)
- **QQQ**: \$588.50 (+0.60%)
- **IWM**: \$252.36 (+0.43%)
- **DIA**: \$466.77 (+0.37%)
- **GLD**: \$427.65 (-0.41%)
- **SLV**: \$66.09 (+0.46%)
- **TLT**: \$86.65 (-0.16%)
- **BTC-USD**: \$68,533.20 (-0.47%)
- **EEM**: \$57.11 (+0.92%)

□ Top Portfolio Winners (Today)

1. **TDUP**: \$3.66 (+8.93%)
2. **VG**: \$15.94 (+8.88%)
3. **BUR**: \$4.48 (+8.21%)
4. **OSCR**: \$12.76 (+7.05%)
5. **VMET**: \$10.62 (+6.84%)

□ Top Portfolio Losers (Today)

1. **SOC**: \$14.18 (-7.74%)
2. **SEDG**: \$45.09 (-7.51%)
3. **LITE**: \$772.28 (-6.60%)
4. **AAVE-USD**: \$87.55 (-5.91%)
5. **LTBR**: \$10.53 (-5.05%)

□ Global Movers

- **AAPL**: \$258.86 (+1.15%)
- **AMZN**: \$212.79 (+1.44%)
- **GOOGL**: \$299.99 (+1.43%)
- **TSLA**: \$352.82 (-2.15%)
- **XOM**: \$163.37 (+1.67%)
- **UNH**: \$281.36 (+1.48%)

□ Newsletter Alerts

- **PCG** - Quant Alert (Seeking Alpha)
- **BWET** - Quant Alert (Seeking Alpha)

□ **Commentary**

Markets showed resilience today despite potential tariff-driven volatility following Liberation Day updates. Tech and major financials (JPM, BAC) performed well, while energy remains volatile. Gold miners had a slightly down day. Watch the specific Quant Alerts for PCG and BWET closely.