



TFR

# Trading Floor Research

Welcome to the  
— Trading Floor —

5/19/26

**This Trading Floor Research report contains:**

S&P 500 Update

Direxion S&P 500 Bear 3x (SPXS)

*A Weekly Follow-up of Current Stock Positions*

## S&P 500 & [Direxion S&P 500 Bear 3x \(SPXS\)](#) Update

Yesterday's **S&P 500** session featured choppy, low-volume trading. The day began with a brief attempt to reclaim the key 1.618 Fibonacci expansion at 7,425.84, but the index spent less than five minutes above this level before drifting lower for the rest of the session. This move down confirmed the next leg lower, prompting me to purchase the **Direxion S&P 500 Bear 3x (SPXS)**.

My decision was driven by three factors:

1. A weekly close below 7,425.84, with a tail above that level, formed a shooting star candlestick pattern—a classic sign of a potential reversal.
2. Persistent selling pressure and mounting distribution showed that sellers are in control near this level.
3. Negative market breadth revealed that only a handful of stocks were driving gains, increasing the likelihood of a broader decline.

Taken together, these signals point to a higher probability of further downside, supporting a tactical bearish position.

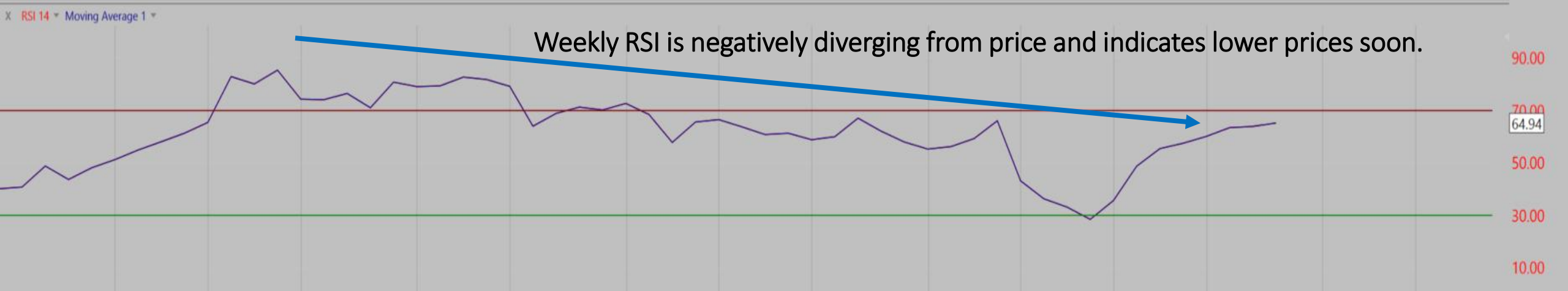
Five new sector sell signals in **basic materials**, **industrials**, **utilities**, **consumer cyclicals**, and **real estate** suggest the market may be on the verge of a broader pullback. Other sectors, such as **financial services**, have narrowly avoided sell signals in recent days, but these close calls indicate they could soon confirm sell signals as well.

Meanwhile, the **consumer staples** sector triggered a buy signal yesterday after forming a cup-with-handle base since late February. This buy signal, confirmed by strengthening accumulation, positions consumer defensive stocks as a likely source of new leadership in the coming weeks. Overall, this rotation suggests the market is seeking a safe haven and potentially preparing for a more significant decline.

# S&P 500 9SPX)



Weekly RSI is negatively diverging from price and indicates lower prices soon.



5/19/26



***This Trading Floor Research report is the weekly follow-up:***

*(Please, watch this list closely. If a stock does not appear in this list, it has been sold or was never purchased)*

- **Pyxis Tankers (PXS) was purchased on March 24 at 4.45. PXS closed at 4.49.**
- **Prelude Therapeutics (PRLD) was purchased on April 10 at 4.46.** On April 15, I sold a third of the position at the first Fibonacci target of 4.98, locking in an 11.7% gain. On April 20, I sold another third of my PRLD position at the second Fibonacci target of 5.42, locking in a 21.5% gain. PRLD closed at 4.27.
- **HUHUTECH International (HUHU) was purchased on May 6 at 10.21. HUUU closed at 11.65.**

5/19/26



***This Trading Floor Research report is the weekly follow-up:***

*(Please, watch this list closely. If a stock does not appear in this list, it has been sold or was never purchased)*

- **Cabaletta Bio (CABA)** was purchased on May 6 at 3.53. On May 11, I sold a third of the position at the first Fibonacci target, locking in an 16.4% gain. CABA closed at 3.27.
- **Podcast One (PODC)** was purchased on May 12 at 3.75. *PODC closed at 3.91.*
- **Solitario Resources (XPL)** was purchased on May 13 at .89. *XPL closed at .84.*

5/19/26



***This Trading Floor Research report is the weekly follow-up:***

*(Please, watch this list closely. If a stock does not appear in this list, it has been sold or was never purchased)*

- Direxion S&P 500 Bear 3x (SPXS) was purchased on May 18 at 27.92. SPXS closed at 28.30.

# Disclaimer

Before using this site, please make sure that you note the following important information:

## Do your Own Research

Our content is intended to be used and must be used for informational purposes only. It is very important to do your own analysis before making any investment based on your own personal circumstances. You should take independent financial advice from a professional in connection with, or independently research and verify, any information that you find on our Website and wish to rely upon, whether for the purpose of making an investment decision or otherwise.

*The content of this email is confidential and intended only for the recipient specified in the message. It is strictly forbidden to share any part of this message with any third party without the written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion so that we can ensure such a mistake does not occur in the future.*



The results are not (or may not be) representative of the performance of all selections made by the Trading Floor Research (TFR) newsletter.

We look for investment resources and inform you of these resources, which you may choose to use in making your own investment decisions. **Past performance is no guarantee of future results. Inherent in any investment is the potential for loss.** This material is being provided for informational purposes only, and nothing herein constitutes investment, legal, accounting, or tax advice or a recommendation to buy, sell, or hold a security. No recommendation or advice is being given as to whether any investment is suitable for a particular investor. It should not be assumed that any investments in securities, companies, sectors, or markets identified and described were or will be profitable. All information is current as of the date herein and is subject to change without notice.