



TFR

# Trading Floor Research

Welcome to the  
— Trading Floor —

4/19/26

**This Trading Floor Research report contains:**

S&P 500 Update

BranchOut Food (BOF)

Sytec Optics Holdings (OPTX)

## S&P 500 Update

*Since the April 8 confirmation of the uptrend (follow-through day), the **S&P 500** has continued to climb on mostly below-average volume. Friday was the first day to show above-average volume, marking the first strong institutional accumulation since the follow-through session and finally breaking the downtrend in accumulation that had been in place since November, when distribution began to mount.*

*That said, the S&P 500's relentless surge has pushed the index into extremely overbought conditions as the breakout above the February high approaches a critical Fibonacci level at the 1.25 expansion of 7,173.62. Last week's highs at 7,147.52 came within 26 points of that level and found additional resistance at an ascending trendline from the January 26 high. Hitting this substantial confluence of resistance while massively overbought could present a meaningful hurdle for the index this week — reversals at quarter numbers are common, and overbought conditions only add to the probability of a reversion at 7,173.62.*

*Closing above this level, however, would likely send the index quickly to the Fibonacci 1.618 expansion at 7,425.84.*

# S&P 500



## **Confirmed Buy: BranchOut Food (BOF)**

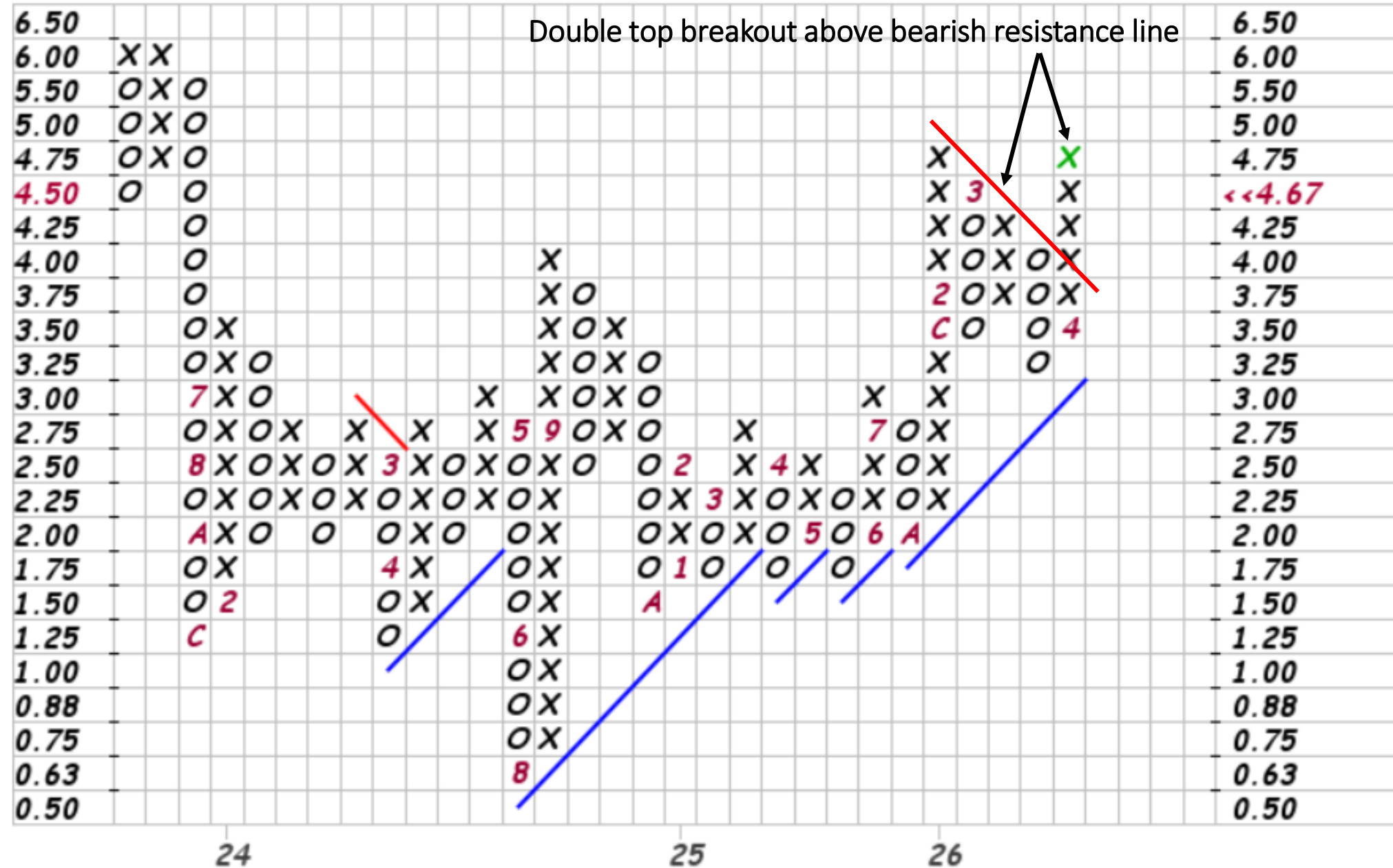
- **Industry Group: Packaged Foods.** Following the **consumer defensive sector's** sell signal on March 5, industry groups within the sector sold off sharply. Despite the substantial moves lower, accumulation remained strong as the selling occurred on light volume — a constructive sign beneath the surface. **Packaged food stocks** bore the brunt of the decline, with the group falling 11% and returning to January lows. However, this was a throwback into the descending trendline from the July 2025 highs, not a breakdown, and accumulation held strong throughout — indicating the potential for a powerful resumption of the uptrend. **BranchOut Food (BOF)** is an emerging packaged food leader completing a cup-with-handle pattern from its primary IPO base.
- **BranchOut Food (BOF)** specializes in the development and distribution of plant-based, dehydrated fruit and vegetable snacks and powders.
- I purchased **BranchOut Food (BOF)** shares on Wednesday after it confirmed its next move higher from the handle of its 34-month IPO primary base. During the extended base, rather than immediately moving higher, the handle formed a double bottom as accumulation levels continued to improve. Wednesday's three 30-minute confirmations built into a decisive daily confirmation by the close, and a double-top breakout on the point-and-figure chart further underscored the strong share demand. The recent price and volume action suggest BOF is ready to break out of its IPO primary base, which began on June 16, 2023, as the handle pushes above the monthly cloud — a substantial move that may now be underway. On Friday, BOF hit its first Fibonacci target at 4.81, at which point I sold a third of my position, locking in a 10.8% gain.
- The **BranchOut Food (BOF)** position was started at 1/2-star.
- **BranchOut Food (BOF) was purchased at 4.34.**
- **BranchOut Food (BOF) is undergoing significant accumulation, with an up/down volume ratio hitting 1.73.**
- **BranchOut Food (BOF) closed at 4.77.**
- **BranchOut Food (BOF) has an anchored VWAP of 2.21.**
- **The Fibonacci sell targets:** 1<sup>st</sup> target 4.81; 2<sup>nd</sup> target 5.02; 3<sup>rd</sup> target is 5.84; 4<sup>th</sup> target is 6.38; 5<sup>th</sup> target is 8.64.
- **Stop price: Close below 3.40.**

# BranchOut Food (BOF)

MA1 = 3.82  
MA2 = 3.94  
MA3 = 4.06



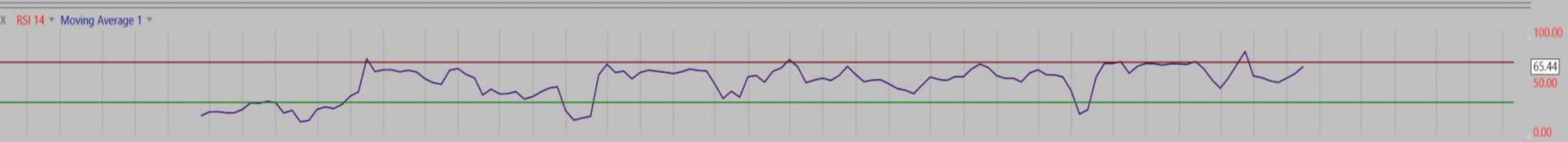
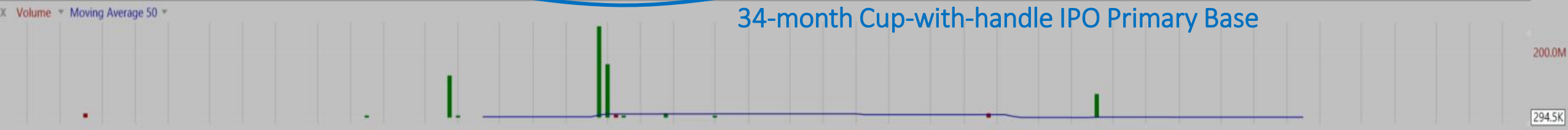
# BranchOut Food (BOF)



# BranchOut Food (BOF) (Weekly Chart)



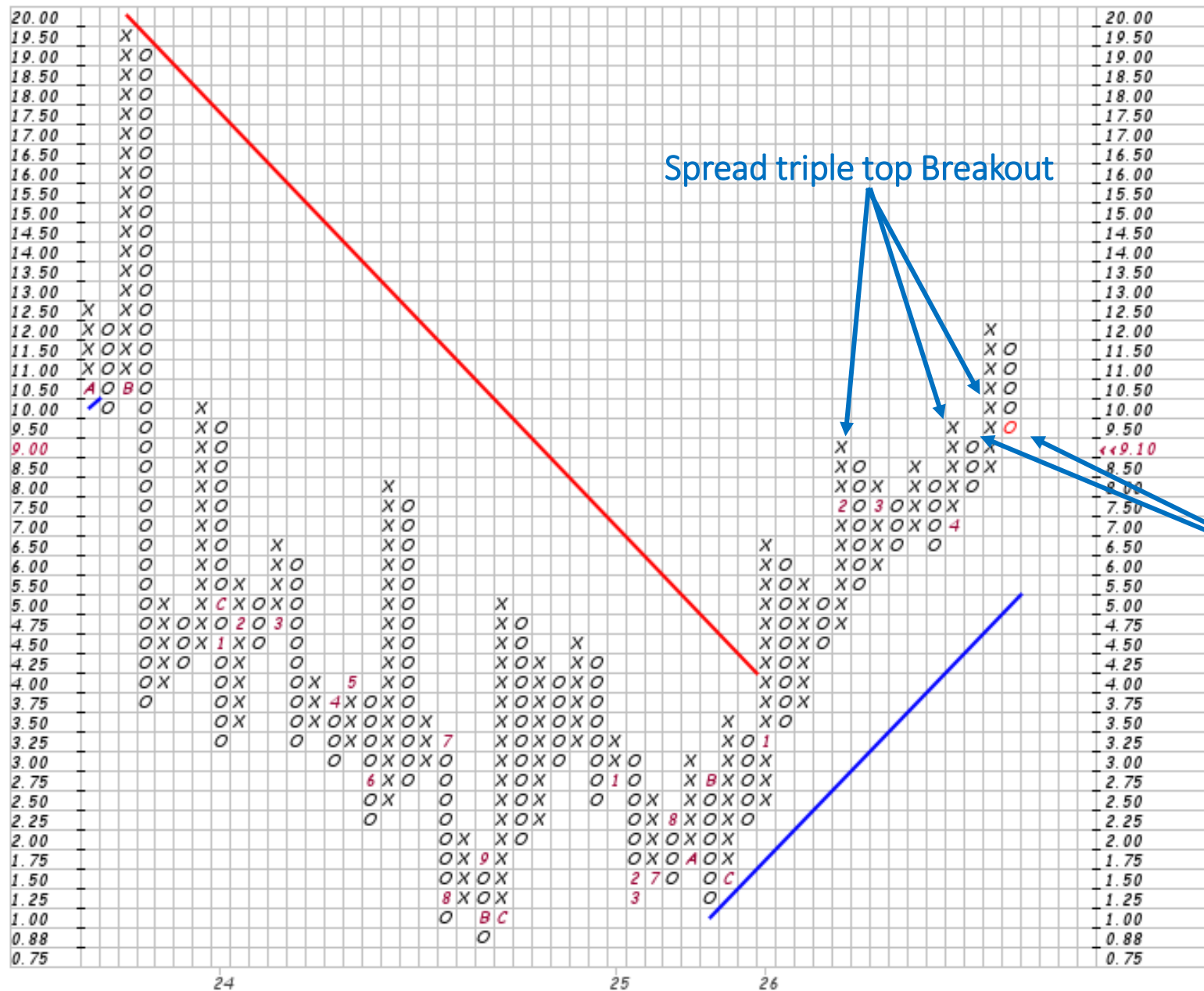
34-month Cup-with-handle IPO Primary Base



## **Confirmed Buy: Sytec Optics Holdings (OPTX)**

- **Industry Group: electronic components.** *The **electronic components** industry group has been in massive accumulation since confirming its latest buy signal on April 10, with accumulation levels among the strongest in the **technology sector**. The recent breakout across the group's leading stocks offers significant opportunities, and I purchased **Syntec Optics Holdings (OPTX)** to capitalize on the setup.*
- **Syntec Optics Holdings (OPTX)** manufactures advanced optical components in the United States, positioning it as a direct beneficiary of domestic manufacturing mandates such as the National Defense Authorization Act (NDAA) and has recently expanded into AI data center connectivity and space-based optics.
- *The **Syntec Optics Holdings (OPTX)** trade got off to a rough start on Friday, pulling back below my stop — though the pullback found support at a confluence of technical levels, including the descending trendline from the February 6 high and the cloud baseline, offering a springboard to reclaim its upward trend. Friday's selloff also sent the point-and-figure chart back to its pocket of resistance from a substantial ascending triple top, underscoring the demand that remains intact. With strong group support and stock momentum still pointing to higher prices, I am maintaining my position and giving OPTX more time to develop.*
- The **Syntec Optics Holdings (OPTX)** position was started at 1/2-star.
- **Syntec Optics Holdings (OPTX) was purchased at 11.00.**
- **Syntec Optics Holdings (OPTX)** is undergoing significant accumulation, hitting new highs.
- **Syntec Optics Holdings (OPTX)** closed at 9.22.
- **Syntec Optics Holdings (OPTX)** has an anchored VWAP of 4.21.
- *The Fibonacci sell targets: 1<sup>st</sup> target 12.20; 2<sup>nd</sup> target 14.05; 3<sup>rd</sup> target is 14.59; 4<sup>th</sup> target is 16.77; 5<sup>th</sup> target is 2.17.*
- *Stop price: Close below 9.37.*

# Sytec Optics Holdings (OPTX)



Spread triple top Breakout

Pullback into pocket of support

# Sytec Optics Holdings (OPTX)



# 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 do not represent 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 given on 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.