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10/01/25

This Trading Floor Research report contains:

Healthcare and Basic Materials Sector Update

A Weekly Follow-up of Current Stock Positions

Healthcare and Basic Materials Sector Update

Healthcare stocks *led the market higher today, breaking out of a double-bottom base that began on August 30. Major drug manufacturers and the diagnostic and research industry group contributed to a 2.38% increase in the sector.*

My acquisition in ***Picard Medical (PMI),*** *a medical device company, benefited from this upward movement, as the stock reached its first Fibonacci target of 8.93. I decided to lock in a 12.3% gain by selling one-third of my position. Additionally, many* ***biotech*** *companies exhibit strong growth as emerging leaders remain in the spotlight. New opportunities may surface over the next few days.*

The ***basic materials sector*** *continued its advance on massive volume, with* ***industrial metal miners*** *reaching new highs amid significant accumulation. A nine-day price surge in industrial metals has sent the group soaring above its 1.25 Fibonacci expansion, indicating a continued 8.8% advance to the 1.618 expansion could happen soon.*

Critical Metals (CRML) *is once again benefiting from the strength of the group. Last week, my position in CRML reached its first Fibonacci target, and I locked in a quick 8.0% gain on one-third of my shares. The stock experienced a brief reversal and returned to its base. Today, it confirmed its next move by emerging from the base's handle. I repurchased shares today, bringing my position back to full.*

Basic Materials Sector Weekly Chart

Industrial Metal Miners Industry Group Weekly Chart

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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)

- **TOYO (TOYO) was purchased on September 11 at 5.50.** On September 11, I sold one-third of my position at its first Fibonacci target of 6.18, realizing a 12.4% gain. It closed at 5.86.

- **Critical Metals (CRML) was purchased on September 19 at 6.97.** On September 25, I sold one-third of my position at its first Fibonacci target of 7.68, realizing an 8.0% gain. It closed at 7.02.

- **Picard Medical (PMI) was purchased on September 25 at 7.96.** On October 1, I sold one-third of my position at its first Fibonacci target of 8.93, realizing a 12.3% gain. It closed at 8.84.

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- **GraniteShares 2x Long CRWD ETF (CRWL) was purchased on September 29 at 35.59.** It closed at 37.70.
- **Turkcell (TKC) was purchased on September 30 at 5.96.** It closed at 6.12.

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