



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——



06/10/25

This Trading Floor Research report contains:

S&P 500 and Themes Uranium & Nuclear ETF (URAN) Update

A Weekly Follow-up of Current Stock Positions

S&P 500 and Themes Uranium & Nuclear ETF (URAN) Update

*After back-to-back sessions, unable to crack Fibonacci resistance at 6024.81, the **S&P 500** overcame another obstacle and closed at 6039.83. Breaking through strong resistance at 6024.81 suggests that the next target is the February market highs at 6143.76. Closing above the 6143.76 level on substantial accumulation will likely send the index significantly higher to the next important Fibonacci target at 6311.45.*

*Strength persists in **basic material stocks**, as the sector once again led the market higher on Monday with a 1.02% gain and massive accumulation, hitting 52-week highs. **Industrial metals** led the sector with a 2.0% gain, and a subgroup of **uranium and nuclear-related stocks** served as a driving force.*

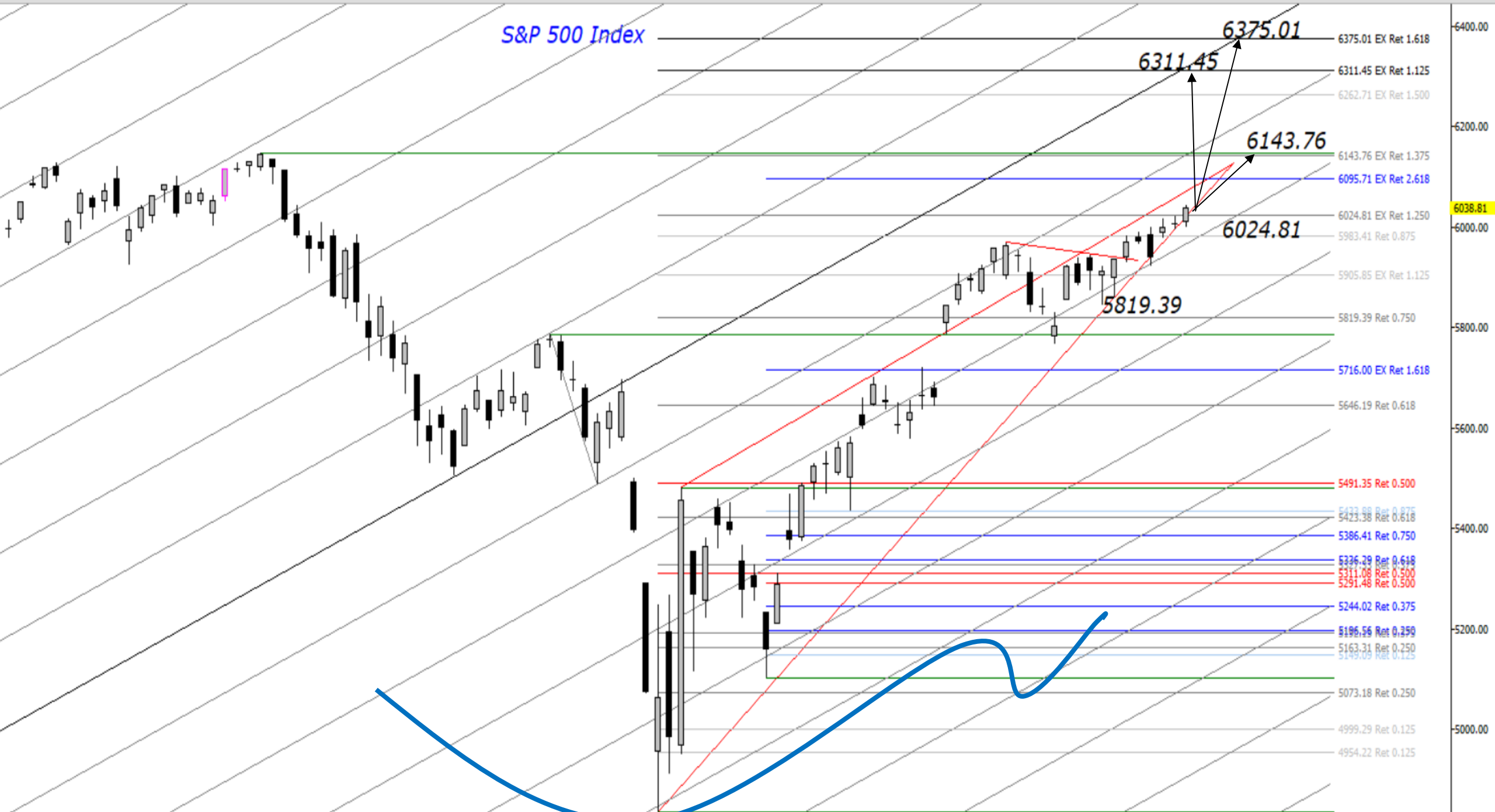
*The subgroup strength was underscored by the **Themes Uranium & Nuclear ETF (URAN)**, which broke out of a cup-with-handle base that started forming in October. I will likely purchase URAN once I get confirmation.*

*The uranium and nuclear group is showing unbelievable accumulation, which is also reflected in many emerging leaders. A few of the notable names include **Cameco (CCJ)**, **OKLO Inc. (OKLO)**, **Lightbridge (LTBR)**, and **Boss Energy (BQSSF)**. Owning the basket will eliminate much of the concentration risk, while URAN should still reflect plenty of the gains of emerging leaders.*

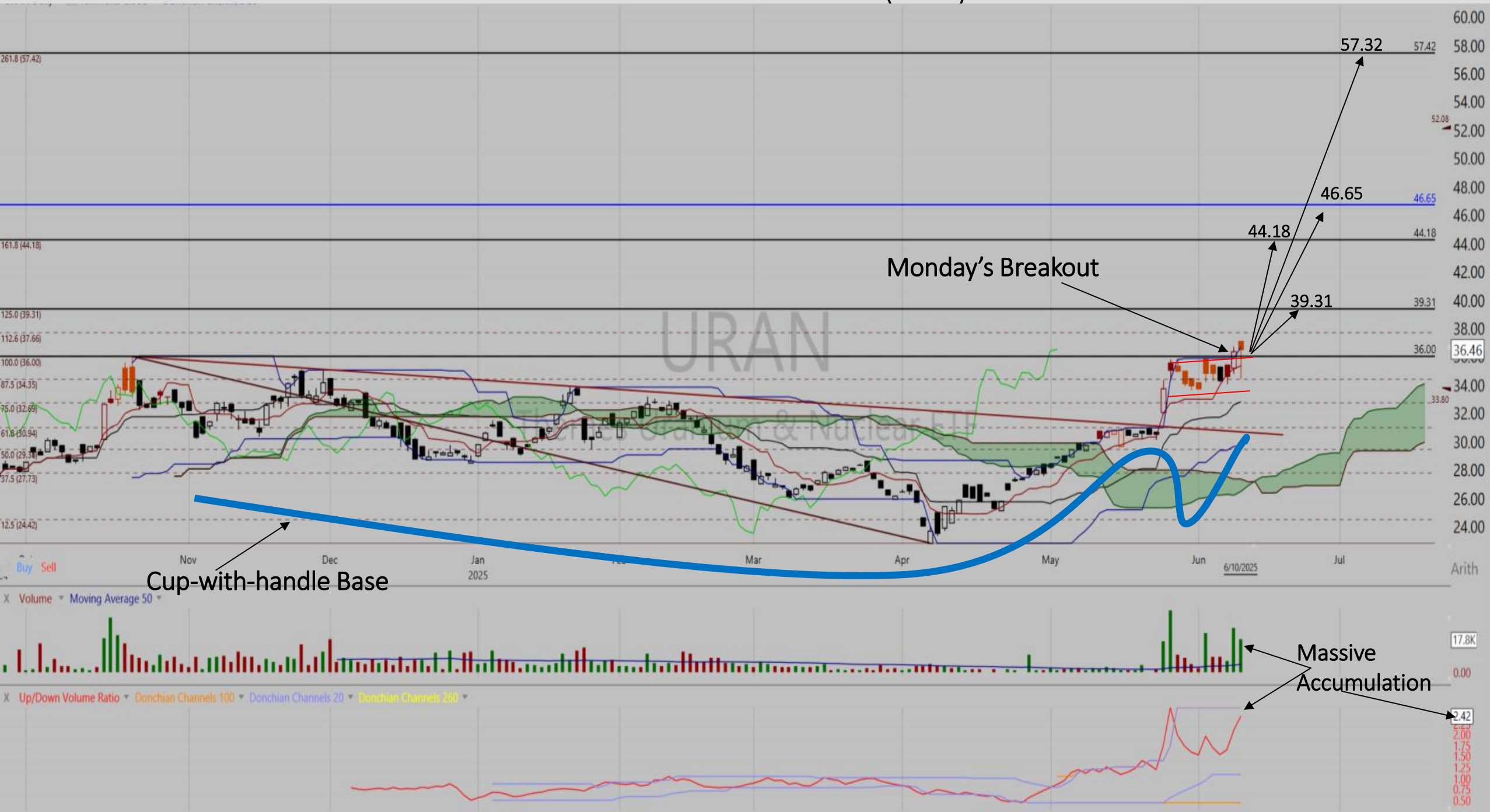
The overall URAN portfolio exhibits remarkable accumulation, and yesterday's point-&-figure chart double top breakout underscores the demand.

S&P 500

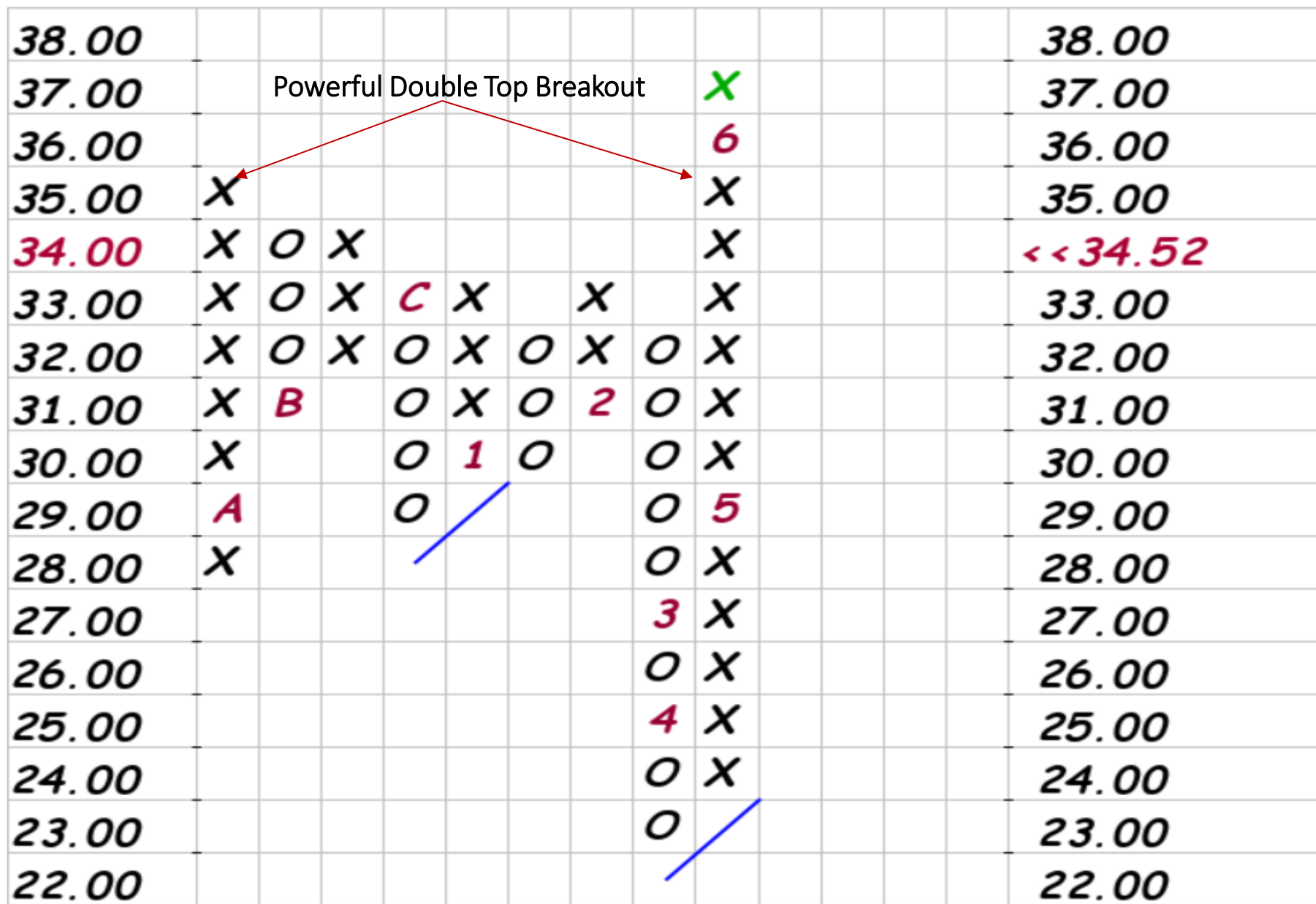
S&P 500 Index



Themes Uranium & Nuclear ETF (URAN)



Themes Uranium & Nuclear ETF (URAN)





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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)

- The T-Rex 2x Long MSTR Target ETF (MSTU) was purchased on May 15 at 9.94. It closed at 8.28.
- Pony AI (PONY) was purchased on May 16 at 16.87. I sold 1/3 of my PONY position at the first Fibonacci target of 20.47, achieving a 21.34% gain. It closed at 13.07.
- Nutrien (NTR) was purchased on May 20 at 58.08. I sold 1/3 of my NTR position at the first Fibonacci target of 60.86, locking in a 4.8% gain. It closed at 59.84.



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- **MediWound (MDWD)** was acquired on May 22 at 20:45. I sold 1/3 of my MDWD position above the first Fibonacci target at 22.20 with a 10.4% gain. It closed at 21.29.
- **Metalpha Technology Holding (MATH)** was purchased on May 22 at 2.78. I sold 1/3 of my MATH position above the first Fibonacci target at 3.35, achieving a 20.5% gain. I sold another 1/3 of my MATH position at the second Fibonacci target of 3.73 with a 34.2% gain. I sold half of the remaining position at the third Fibonacci target of 3.93, achieving a 41.2% gain. It closed at 4.09.
- **Epsilon Energy (EPSN)** was acquired on June 2 at 7.21. I sold 1/3 of my EPSN position at the second Fibonacci target of 7.99, achieving a 10.9% gain. It closed at 7.74.

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- Northern Dynasty Minerals (NAK) was purchased on June 6 at 1.23. It closed at 1.32.
- The Direxion AMD Bull 2x ETF (AMUU) was purchased today at 25.69. It closed at 26.04.

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