TFR

Trading

Floor Research

Welcome to the
Trading Floor

10/08/25

This Trading Floor Research report contains:

Real Estate Sector Update

A Weekly Follow-up of Current Stock Positions

Real Estate Sector Update

Yesterday's recent market selloff triggered additional declines in the ***real estate sector****. The downward pressure on real estate stocks confirmed a new sell signal for the sector.*

Since August 22, the sector has been forming a head-and-shoulders top pattern, which was completed yesterday, increasing the likelihood of further declines. As this head-and-shoulders pattern developed, real estate stocks faced continued distribution, resulting in the lowest accumulation levels since November 2024. A subsequent five-month selloff led to a 21% decrease in real estate stocks.

I am looking to purchase the ***ProShares UltraShort Real Estate ETF (SRS)*** *to capitalize on the potential decline once I receive confirmation.*

Real Estate Sector Update

ProShares UltraShort Real Estate ETF (SRS)

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. On October 6, I sold another 1/3 of my position at the second Fibonacci target of 6.65 with a 20.9% gain. It closed at 6.86.

- **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. On October 2, I sold another one-third of my position at the second Fibonacci target of 9.25, achieving a 16.2% gain. It closed at 9.60.

- **GraniteShares 2x Long CRWD ETF (CRWL) was purchased on September 29 at 35.59.** On October 8, I sold one-third of the position at the first Fibonacci target, achieving a 9.3% gain. It closed at 39.00.

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- **Turkcell (TKC) was purchased on September 30 at 5.96. On October 2, it hit the first Fibonacci target, and I locked in a 4.2% gain.** It closed at 5.99.

- **Jumia Technologies (JMIA) was purchased on October 6 at 12.25.** It closed at 12.63.

- **AdvisorShares Pure Cannabis ETF (YOLO) was purchased today at 3.73.** It closed at 3.75.

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