



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——



12/09/25

This Trading Floor Research report contains:

S&P 500 & Sector Update

A Weekly Follow-up of Current Stock Positions

S&P 500 and Sector Update

Yesterday, the **S&P 500** selloff closed below the critical Fibonacci 3/4 level of 6,848.12. Today's rally attempt also faded, closing below the 3/4 level for the second consecutive day. It's important to note that reversals often occur at quarter numbers.

Although the index had closed above this level for three consecutive sessions, minimal accumulation contributed to its recent failure. Additionally, the S&P 500 fell back below its lower channel line, a boundary that has been in place since May.

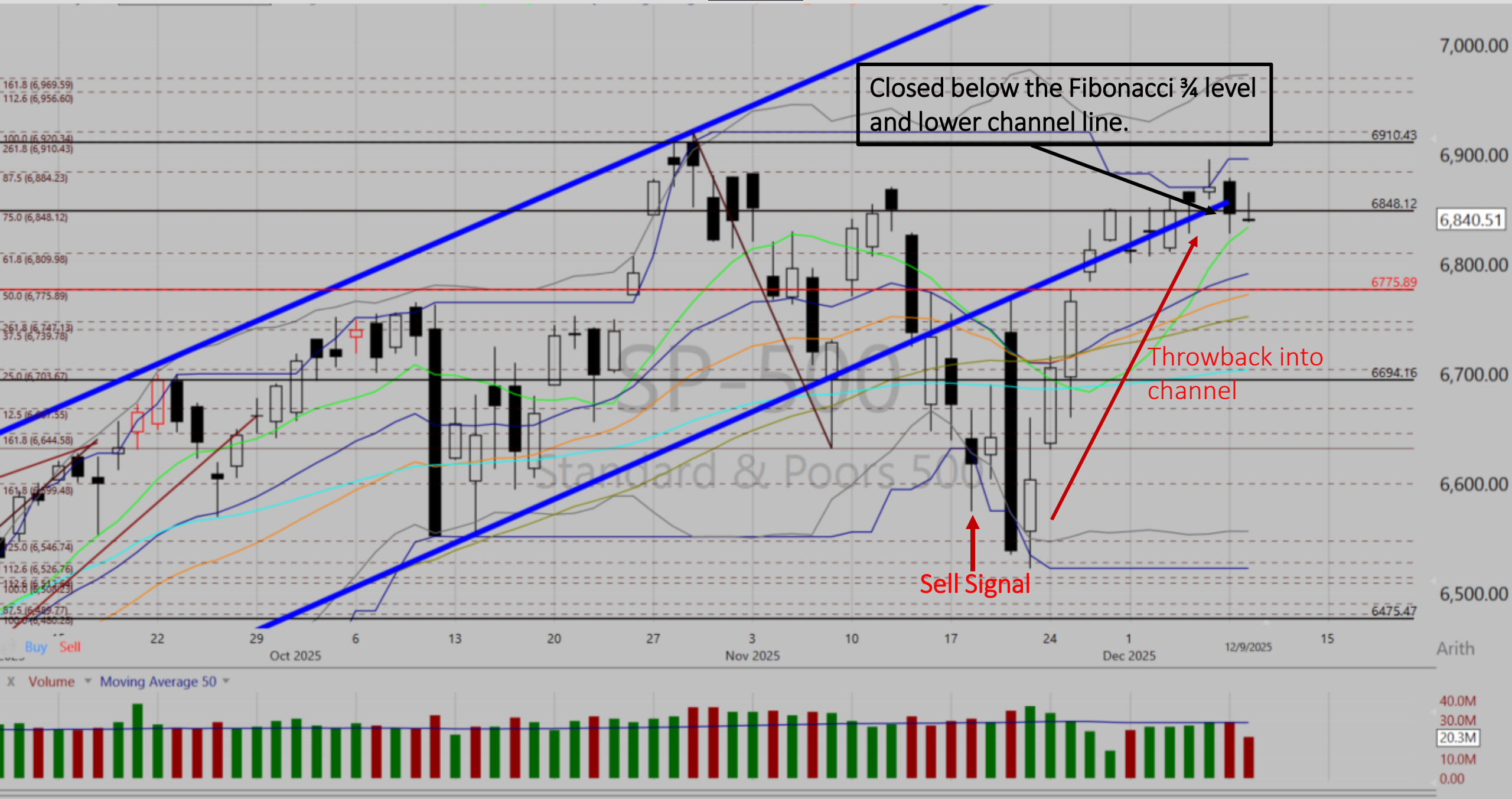
The November selloff marked the first breach of this significant channel, and yesterday's close below the channel line was the first since November 25. This suggests that the two-week advance could have been a retracement and a potential throwback into the channel.

The lack of volume on the indexes advancing from the November 21 low, along with two consecutive closes below both the channel line and the Fibonacci 3/4 level, increases the likelihood that the rally may be ending.

As a result, I remain cautious.

The **utilities sector**, which I discussed in the weekend newsletter, closed at two-month lows yesterday and today after a failed rally ended near yesterday's lows. Finishing yesterday's session below the tail of the November 21 low indicates extreme weakness, which often leads to significantly lower prices. **Since utilities are sensitive to interest rates, this move may signal that rates are poised to trend higher.**

S&P 500



Utilities Sector





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)

- **ProShares Ultrashort Real Estate (SRS) was purchased on October 10 at 48.34.** On October 29, I sold 1/3 of my position at the first Fibonacci target of 49.82 with a 3.1% gain. SRS closed at 50.20.
- **Amplify Energy (AMPY) was purchased on December 02 at 5.68.** It closed at 5.36.
- **Globus Maritime (GLBS) was purchased on December 02 at 1.40.** On December 2, I sold 1/3 of my position at the first Fibonacci target of 1.54 with a 7.0% gain. On December 2, I sold another 1/3 of my position at the second Fibonacci target of 1.65 with a 14.6% gain. It closed at 1.86.

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