



TFR

Trading Floor Research

Welcome to the
— Trading Floor —



02/04/25

This Trading Floor Research report contains:

S&P 500 Update

A Weekly Follow-up of current stock positions

S&P 500 Update

*By yesterday's close, the **S&P 500** held the critical Fibonacci support of 5966.14, which I have underscored as significant.*

Its opening selloff gapped through 5966.14 and tested the Fibonacci target of 5921.02 from my long-term chart. The ability to recover from a gap through the 1/2 number at 5966.14 shows the market's resilience. The bulls retained control after a hard battle.

Unfortunately, the session ended with another day of distribution. Four days of distribution over the past eight sessions is very concentrated and indicates intense selling. Five distribution days in twenty sessions is often an alert for many market tops.

However, holding at 50% of the range suggests more sideways back-and-forth action for now.

S&P 500 (SPY)



02/04/25



This Trading Floor Research report is the weekly follow-up:

(Please, watch this list closely. If a TFR recommended stock does not appear in this list, it has been sold or was never bought)

- **Kolibri Global Energy Inc. (KGEI)** was purchased on January 15 at 6.40. On January 21, I sold 1/3 of the position at 7.06 with a +7.6 % gain. January 28, I sold another 1/3 at 7.68 with a 20.0% return. Shares closed at 7.51.
- **Planet Fitness Inc. (PLNT)** was purchased on January 22 at 107.80. Shares closed at 107.27.
- **Sportradar Group (SRAD)** was purchased on January 22 at 20.45. Today, it closed at 21.29.



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- **Trivago (TRVG)** was purchased on January 24 at 2.72. Today I sold 1/3 of the position at 3.15 with a 15.8% gain. It closed at 3.06.
- **Range Nuclear Renaissance Index ETF (NUKZ)** was purchased on January 29 at 45.06. It closed at 48.37
- **Nano Nuclear Energy (NNE)** was purchased on January 29 at 37.05. On January 31, I sold 1/3 of the position at 42.75 with a 17.24% gain. NNE closed at 37.07.

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- Amplitude (AMPL) was purchased on February 03 at 12.19. It closed at 12.61.
- Direxion Daily Gold Miners Bull 2x (NUGT) was purchased on today at 47.78. It closed at 48.19.

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