TFR

Trading

Floor Research

Welcome to the

Trading Floor

This Trading Floor Research report contains:

S&P 500 Update

A Weekly Follow-up of Current Stock Positions

S&P 500 Update

*The **S&P 500** continues to struggle to close above the critical Fibonacci resistance level of 6475.47. Although the index closed higher, the increase occurred on below-average trading volume, resulting in the lowest accumulation levels since April. Therefore, I am concentrating on sectors that are demonstrating significant accumulation, which include **basic materials, financial services, consumer defensive,** and **consumer cyclical.***

*Today, the **basic materials** sector led the market's upward movement. **Gold** and **industrial miners** were significant contributors, with gains of 2.26% and 0.76%, respectively. The gold sector has experienced a substantial breakout over the past four sessions, driven by strong accumulation.*

*To capitalize on the impressive performance of gold miners, I purchased shares of **Osisko Development (ODV).** I'll include a detailed write-up on ODV in this weekend's newsletter.*

Osisko Development (ODV)

08/26/25

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)

- **FIGS Inc. (FIGS) was purchased on July 10 at 5.85.** On July 22, I sold one-third of my position at its first Fibonacci target at 6.43, realizing a 9.9% gain. On August 8, I sold another one-third of my position at the second Fibonacci target, achieving a 20.5% gain. It closed at 7.01.

- **Dolly Varden Silver (DVS) was purchased on July 18 at 3.79.** It closed at 3.48.

- **The Direxion Daily QCOM Bear ETF (QCMD) was purchased on August 6 at 26.72**. It closed at 24.35.

08/26/25

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- **Journey Medical (DERM) was purchased on August 12 at 8.36, and shares were added on August 22 at 7.17**. It closed at 7.42.

- **NioCorp Developments (NB) was purchased on August 13 at 4.74.** It closed at 4.57.

- **SNDL (SNDL) was purchased on August 20 at 2.18.** On August 26, I sold one-third of my position at its first Fibonacci target at 2.49, realizing a 14.2% gain. It closed at 2.47.

08/26/25

<u>This Trading Floor Research report is the weekly follow-up:</u>

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

- **Verano (VRNOF) was purchased on August 20 at 1.43.** On August 20, I sold one-third of my position at its first Fibonacci target at 1.59, realizing an 11.2% gain. On August 21, I sold another one-third of my position at the second Fibonacci target of 1.73, achieving a 21.0% gain. It closed at 1.70.

- **Cipher Mining (CIFR) was purchased on August 22 at 6.13. On August 25, I sold one-third of my position at its first Fibonacci target at 6.55, realizing a 6.9% gain. On August 26, I sold another one-third of my position at the second Fibonacci target of 6.91, achieving a 12.7% gain. On August 26, I sold half of my remaining position at the third Fibonacci target of $ 7.10, achieving a 15.8% return.** It closed at 7.12.

- **Osisko Development (ODV) was purchased on August 26 at 2.71**. It closed at 2.87.

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