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Trading Floor Research

Welcome to the Trading Floor

6/30/26

This Trading Floor Research report contains:

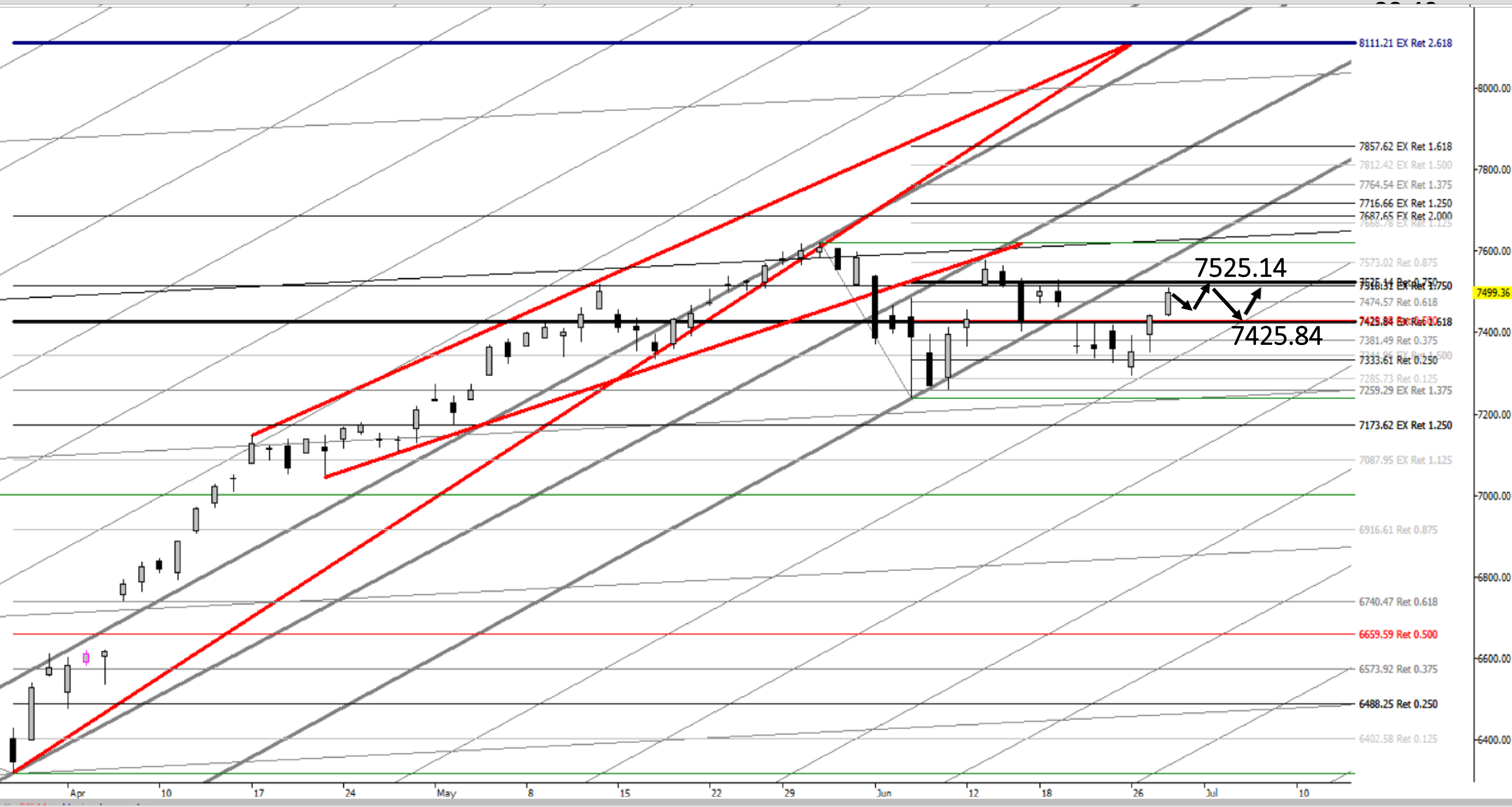
Market Update

A Weekly Follow-up of Current Stock Positions

S&P 500 Update

Yesterday, the **S&P 500** pushed through the critical 1.618 Fibonacci level at 7,425.84, marking its first close above this threshold in five sessions. Breaking this key level triggered today's rally, which closed at 7,499.36 and is now targeting a retest of the Fibonacci 3/4 level at 7,525.14. Clearing the 1.618 level has returned the index to the trading range defined by Fibonacci resistance at 7,525.14 and support at 7,425.84. Sustained momentum above 7,525.14 will likely require stronger accumulation. However, trading volume over the past two sessions was lower than on Friday's distribution day, pushing overall accumulation to a 26-day low. Historically, the week leading up to the Fourth of July holiday displays a positive bias, so it will be important to watch whether this move can capitalize on that seasonality and break through 7,525.14.

S&P 500


8111.21 EX Ret 2.618
7857.62 EX Ret 1.618
7812.42 EX Ret 1.500
7764.54 EX Ret 1.375
7716.66 EX Ret 1.250
7687.65 EX Ret 2.000
7573.02 Ret 0.875
7525.14
7474.57 Ret 0.618
7425.84
7381.49 Ret 0.375
7333.61 Ret 0.250
7285.73 Ret 0.125
7259.29 EX Ret 1.375
7173.62 EX Ret 1.250
7087.95 EX Ret 1.125
6916.61 Ret 0.875
6740.47 Ret 0.618
6659.59 Ret 0.500
6573.92 Ret 0.375
6488.25 Ret 0.250
6402.58 Ret 0.125
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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)

- **Podcast One (PODC) was purchased on May 12 at 3.75**. On May 20, I sold a third of the position at 4.18, locking in an 11.5% gain. On May 22, I sold another third of my PRLD position at the Fibonacci target of 4.63, locking in a 23.5% gain. PODC closed at 4.47.

- **Progyny (PGNY) was purchased on June 1 at 25.91.** On June 15, I sold a third of the position at 27.12, locking in a 4.7% gain. On June 29, I sold another third of the position at the second Fibonacci target with a10.8% gain. PGNY closed at 28.83.

- **Trivago (TRVG) was purchased on June 16 at 4.31.** On June 23, I sold a third of the position at 5.02, locking in a 16.5% gain. TRVG closed at 5.47.

6/30/26

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- **QTREX Quantum (QTEX) was purchased on June 17 at 1.95.** On June 18, I sold a third of the position at 2.52, locking in a 31.2% gain. QTEX closed at 1.44.
- **Shoulder Innovations (SI) was purchased on June 24 at 19.70.** On June 25, I sold a third of the position at 21.10, locking in a 7.1% gain. **On June 26, I sold another third at the second Fibonacci target of 22.28 with a 13.1% gain. SI** closed at 20.28.
- **Kyivstar (KYIV) was purchased on June 25 at 14.68.** KYIV closed at 16.17.

6/30/26

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- ***Quantinuum (QNT) was purchased on June 26 at 75.55**. QNT closed at 81.74.*
- ***Arqit Quantum (ARQQ) was purchased on June 30 at 28.55**. ARQQ closed at 29.72.*
- ***Horizon Quantum (HQ) was purchased on June 30 at 25.50**. HQ closed at 27.76.*

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