



TFR

Trading Floor Research

Welcome to the
— Trading Floor —



03/05/25

This Trading Floor Research report contains:

S&P 500 Update

Chinese Market & Tuya Inc. (TUYA) Update

A Weekly Follow-up of current stock positions

S&P 500 Update

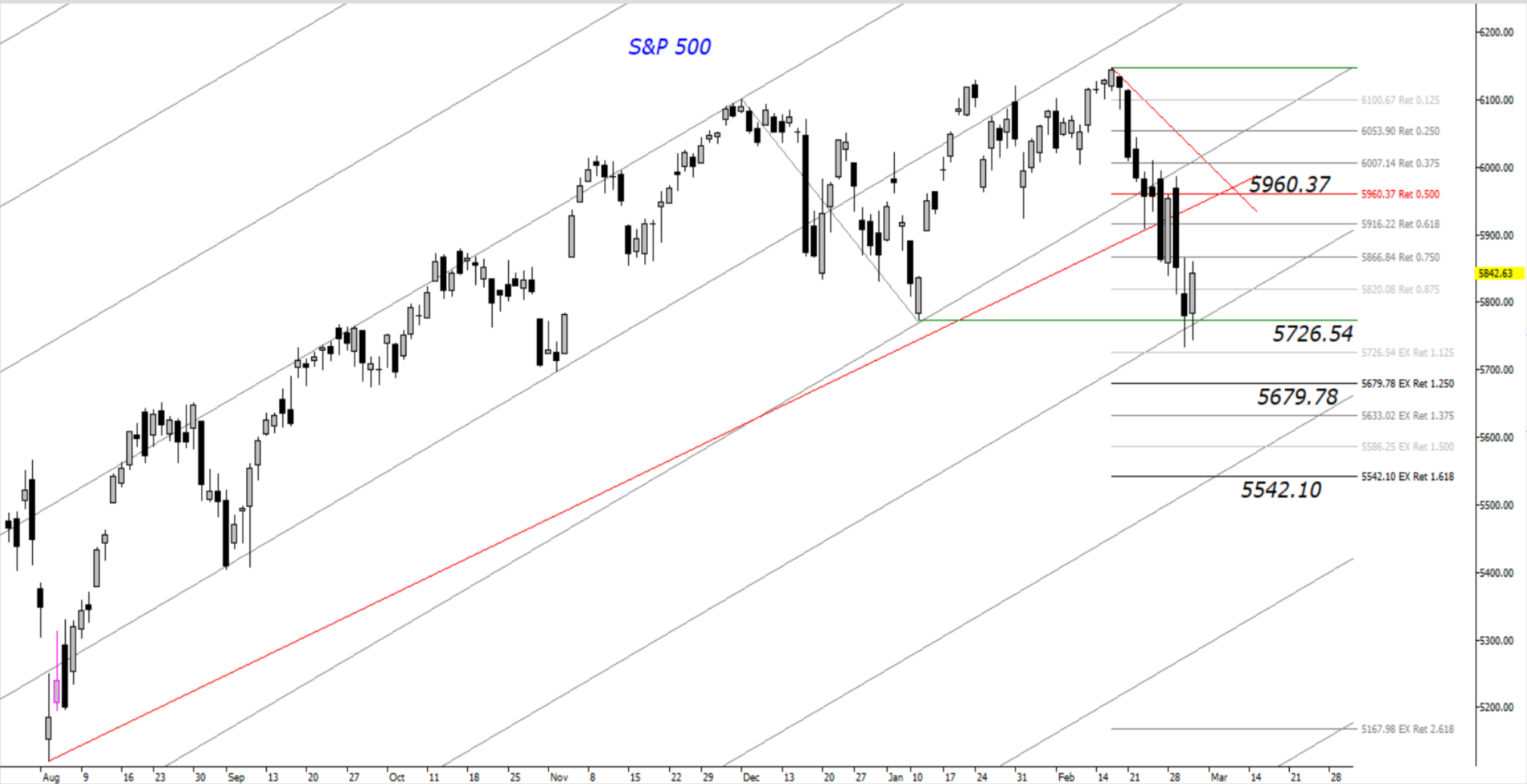
*On Monday and Tuesday, the **S&P 500** selling came with accelerating distribution, indicating further downside potential. Mounting distribution after last Monday's broken pattern points to a significant top. A bearish catapult formation emphasizes the selling pressure in the S&P 500 with one of the most bearish point & figure chart patterns.*

However, the index is short-term oversold as it held weak Fibonacci support at 5726.24 for the past two sessions. A reversal from a weak 1/8 number can lead to explosive moves. Today's 64-point upswing may be a kickoff to a quick surge. Confirmation from yesterday's low increases the probability for a quick bounce to the Fibonacci 1/2 number at 5936.64.

Yesterday was also an Ichimoku cloud twist, indicating a potential short-term bottom and reversal on the S&P 500. Today's close back above significant Fibonacci resistance at 5807.27 confirmed the move that will likely result in a short-term bounce.

*Yesterday, I sold the remaining shares of my **Direxion Daily Magnificent 7 Bear (QQQD)** position at its second Fibonacci target of 19.04 with a 6.4% gain in anticipation of a bounce in the magnificent 7 stocks. Once the bounce has concluded, I intend to repurchase QQQD for the next likely move lower.*

S&P 500



S&P 500

5960.37

5726.54

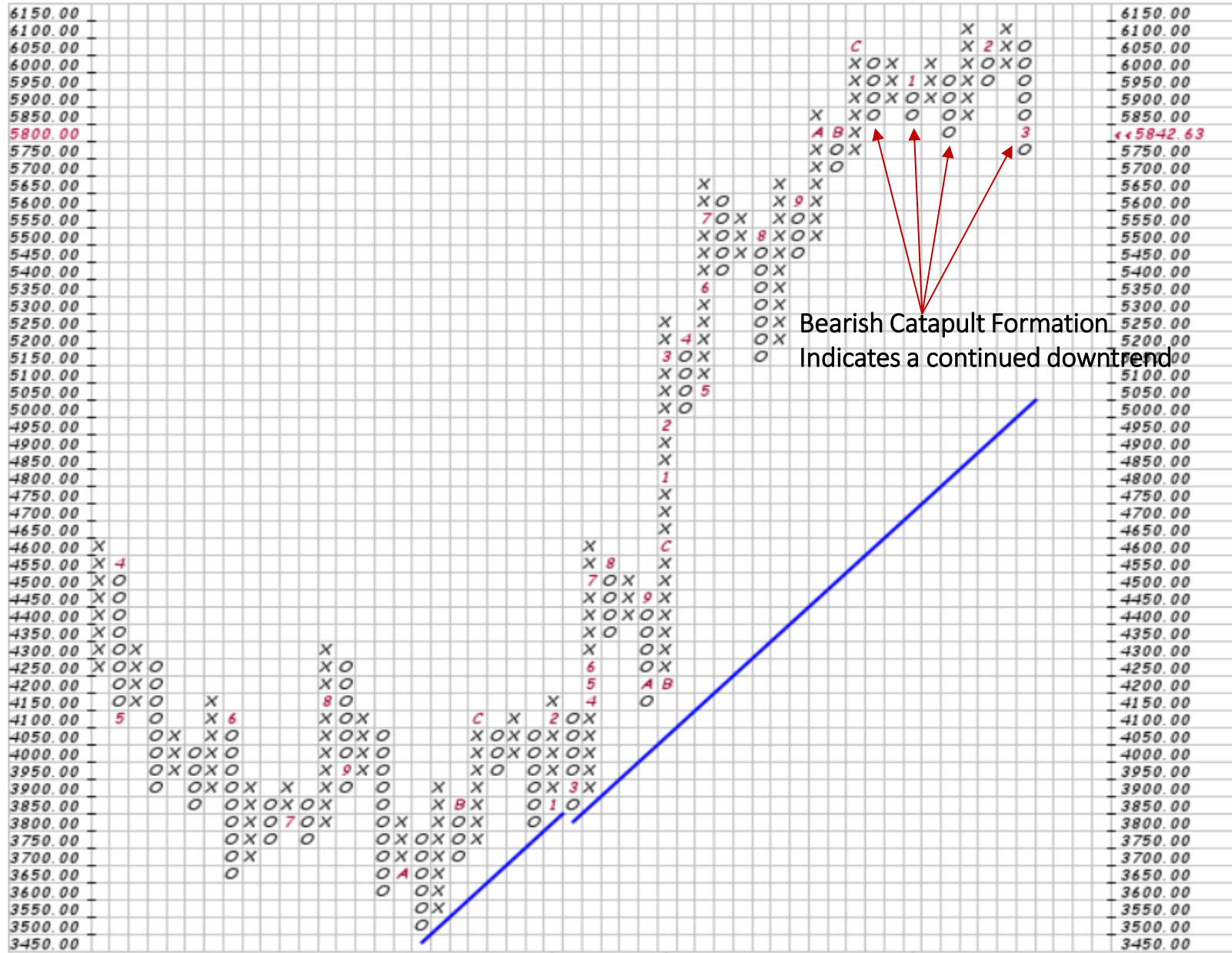
5679.78

5542.10

6200.00
6100.00
6000.00
5900.00
5800.00
5700.00
5600.00
5500.00
5400.00
5300.00
5200.00

Aug 9 16 23 30 Sep 13 20 27 Oct 11 18 25 Nov 8 15 22 29 Dec 13 20 27 Jan 10 17 24 31 Feb 14 21 28 Mar 14 21 28

S&P 500



Bearish Catapult Formation
Indicates a continued downtrend

Chinese Market & Tuya Inc. (TUYA) Update

Chinese stocks continue to show incredible strength as the **MSCI China Index** is at the top of its recent range under massive accumulation. Its two-week consolidation is a handle to a cup-with-handle base that started on October 7.

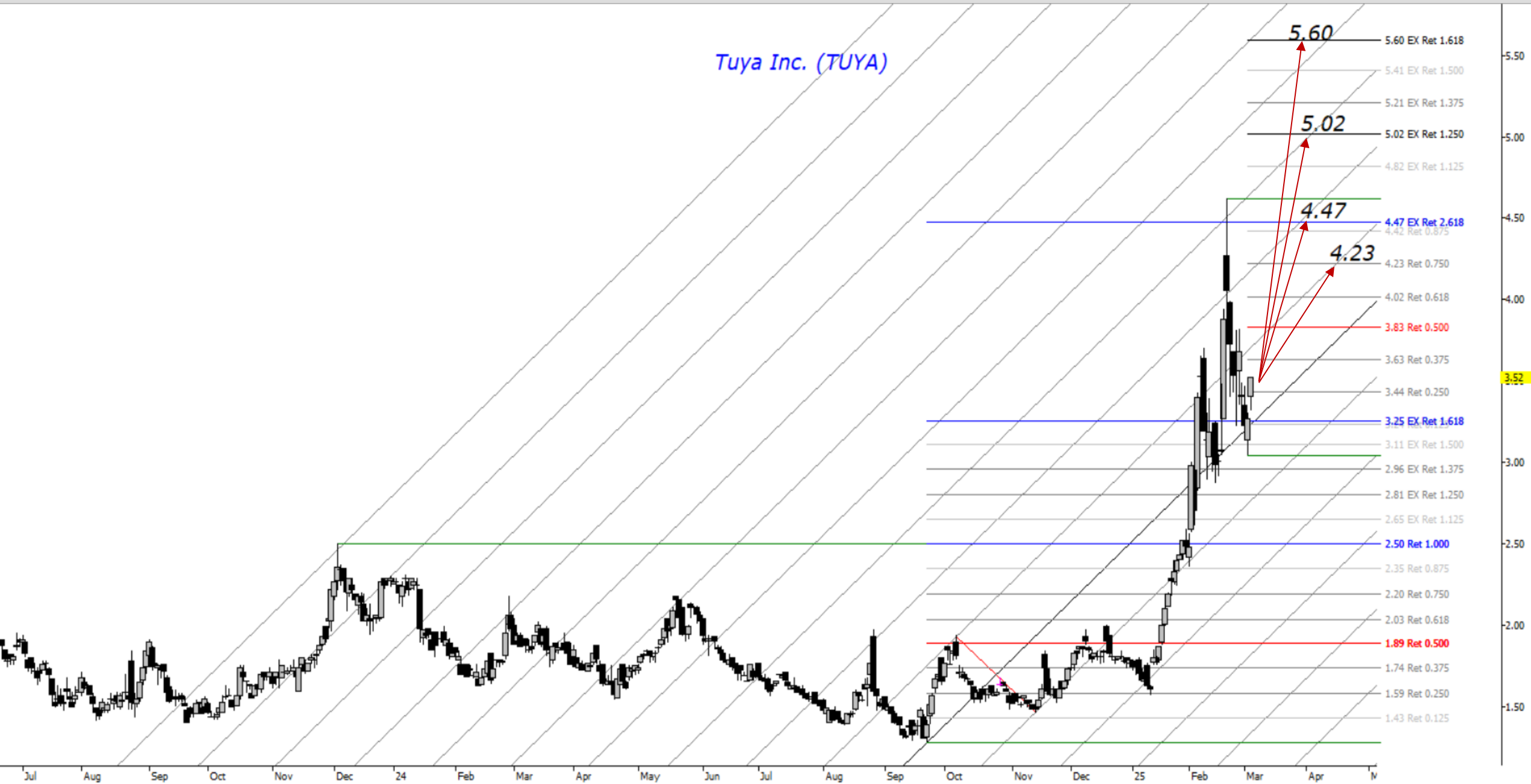
I purchased **Tuya (TUYA)**, an emerging Chinese leader, to capitalize on the strength of the Chinese market and potential breakout. Both the Chinese market and TUYA are under massive accumulation.

TUYA broke out of a 14-month base in February and made a quick trip to its Fibonacci 2.618 expansion at 4.47. A pullback to alleviate overbought conditions found support at the Fibonacci 1.618 expansion of 3.25. With an orderly retracement, I anticipated a reversal at 3.25.

Today's confirmation indicated that Fibonacci support at 3.25 held, and the next likely move would be higher. Confirmation came as the Chinese market prepares to break out of its 2-week consolidation and cup-with-handle base. A breakout in the Chinese market should send TUYA shares considerably higher.

Tuya (TUYA)

Tuya Inc. (TUYA)



MSCI China Index (MCHI)





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)

- **Direxion Daily Gold Miners Bull 2x (NUGT) was purchased on February 04 at 47.78.** On February 5, I sold 1/3 of the position at 51.58 with a +8.0% gain. On February 12, I sold an additional 1/3 of the position at 54.08 with a 13.2% gain. It closed at 48.62.
- **Dakota Gold (DC) was purchased on February 20 at 3.35.** It closed at 3.03.
- **Altice (ATUS) was purchased on February 24 at 2.83.** It closed at 2.83.



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- Udemy (UDMY) was purchased on February 26 at 9.86. It closed at 9.78.
- Skyward Specialty Insurance Group (SKWD) was purchased on March 03 at 53.24. It closed at 52.14.
- MicroSectors Gold 3x Leveraged ETN (SHNY) was purchased on March 04 at 54.03. It closed at 54.78
- Tuya (TUYA) was purchased today at 3.44. It closed at 3.52.

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