
TFR
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10/28/25

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This Trading Floor Research report contains:

S&P 500 Update

A Weekly Follow-up of Current Stock Positions

S&P 500 Update

*After yesterday's surge and today's peak of 6911.30 in the **S&P 500**, the index is on track to test a key Fibonacci target in its upward trend for the year. The convergence of Fibonacci levels includes the 2.618 expansion from the January 2022 to October 2022 range, at 6965.77, and the 1.618 expansion from the February 2025 to April 2025 range, at 6958.35. Each of these Fibonacci levels has the potential to reverse a trend on its own. Together, their convergence creates a significant wall of resistance that will likely be difficult to overcome and should be closely monitored.*

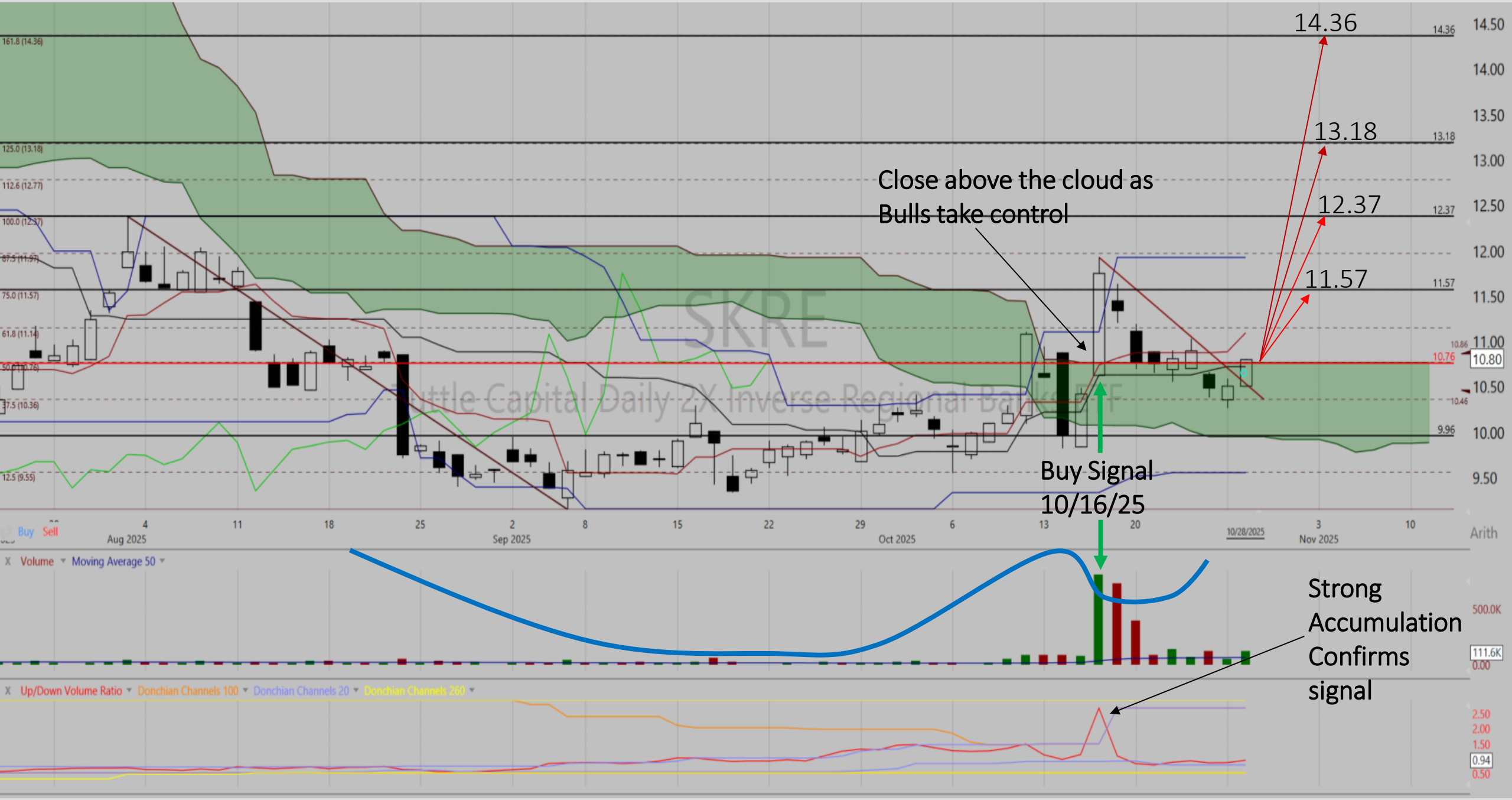
This situation is further complicated by the fact that several sectors have already issued sell signals.

Additionally, opportunities for low-risk swing trade setups have decreased significantly. Many stocks are becoming overextended, indicating higher risk. Identifying setups that meet my stringent criteria has become increasingly difficult as the market rises without adequate retracements.

The combination of sector sell signals and overbought stocks as we approach these critical Fibonacci levels may serve as a strong warning. I will continue to take small position sizes on new stock purchases and keep my stop-loss orders tight.

S&P 500 Update

Tuttle Capital 2x Inverse Regional Banks ETF (SKRE)



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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)

- **TOYO (TOYO) was purchased on September 11 at 5.50.** On September 11, I sold one-third of my position at its first Fibonacci target of 6.18, realizing a 12.4% gain. On October 6, I sold another 1/3 of my position at the second Fibonacci target of 6.65 with a 20.9% gain. On October 16, I sold half the remaining position at 8.45 sith a 53.6% gain. It closed at 7.20.

- **ProShares UltraShort Real Estate (SRS) was purchased on October 10 at 48.34.** It closed at 46.82.

- ***GraniteShares 2x Short MSTR ETF (MSDD)* was purchased on October 16 at 33.20.** It closed at 33.84.

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- *GraniteShares 2x Short MSTR ETF (MSDD)* **was purchased on October 16 at 33.20.** It closed at 30.83.
- **Editas Medicine (EDIT) was purchased on October 20 at 4.08.** It closed at 3.88.
- **Tuttle Capital 2x Inverse Regional Banks ETF (SKRE) was purchased on October 28 at 10.55.** It closed at 10.64.

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