



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——

8/25/26

This Trading Floor Research report contains:

Sector Update

A Weekly Follow-up of Current Stock Positions

Sector Update

Yesterday, **technology** was once again the worst-performing sector, losing 1.39% and leading the market lower as it remains in a sell signal from July 16. In the morning session, the sector dipped below the 50% Fibonacci level of its June–July range but found support at the lower M-1 line. Throughout the day, it tested the midpoint of its range several times, but the bulls managed to maintain control, closing above this critical level.

Accumulation continued to deteriorate, reaching new lows. However, closing above the Fibonacci 0.5 level with the bulls retaining control suggests the technology sector may attempt a short-term bounce. Today, the sector closed up 0.92%, indicating a bounce may have begun. With heavy distribution still pressuring the sector, this is likely only a temporary move, with the downtrend expected to resume once oversold conditions subside.

Healthcare extended last week's 4.5% advance with a 1.34% gain yesterday and another 0.94% today, continuing to lead all sectors even as others declined. Since its June 23 buy signal, accumulation has climbed steadily, pointing to substantial gains ahead. Healthcare now shows the strongest accumulation and upside volume among all sectors, supporting expectations for continued outperformance.

Last week, the sector broke out of the high handle of a cup-with-handle base that had formed since early July, confirming its leadership and opening new opportunities.

Biotechnology remains the top-performing group within healthcare, posting the market's best performance yesterday with a 4.93% gain and adding another 2.38% today. I continue to hold positions in **MBX Biosciences (MBX)**, **Inhibikase Therapeutics (IKT)**, and **Autolus Therapeutics (AUTL)**.

Healthcare Sector



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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)

- **MBX Therapeutics (MBX) was purchased on July 30 at 64.46.** On August 4, I sold a third of the position at 70.06, locking in an 8.7% gain. MBX closed at 68.62.
- **Inhibikase Therapeutics (IKT) was purchased on August 4 at 2.37.** IKT closed at 2.50.
- **IMC Rare Earths (IMC) was purchased on August 13 at 8.30.** On August 13, I sold two-thirds of my position at the first two Fibonacci targets, realizing returns of 10.2% and 20.4%. In pre-market trading on August 21 I sold half the remaining shares at the third Fibonacci target with a 47.8% gain. IMC closed at 10.99.

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- Pro-Dex (PDEX) was purchased on August 17 at 68.31. PDEX closed at 66.89.
- Autolus Therapeutics (AUTL) was purchased on August 19 at 2.36. AUTL closed at 2.45.
- Tower Hill Mines (THM) was purchased on August 19 at 2.80. THM closed at 2.81.
- 5E Advanced Materials (FEAM) was purchased in August at 1.69. FEAM closed at 1.79.

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