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Trading

Floor Research

Welcome to the Trading Floor

09/16/25

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This Trading Floor Research report contains:

S&P 500 and Energy Sector Update

A Weekly Follow-up of Current Stock Positions

S&P 500 and Energy Sector Update

*The **S&P 500** Fibonacci target, which I highlighted this weekend at 6619.69, has been tested over the past two sessions. Additionally, the index is encountering resistance from the confluence of three ascending trendlines that are intersecting. This convergence of trendlines often indicates a potential trend reversal, which is coinciding with the Federal Reserve's decision on interest rates scheduled for Wednesday. Leading up to this announcement, we are witnessing a sustained rally. I will be keeping an eye out for a "**buy the rumor, sell the fact**" scenario, which could present a good trading opportunity.*

*Today's most significant development came from the **energy sector**, which issued a strong buying signal accompanied by substantial trading volume. In July, there was an attempt to break out from a cup-with-handle base, but it failed due to insufficient accumulation. However, today's confirmation from the handle of a coiled spring base exhibited intense accumulation, suggesting the beginning of a potentially powerful trend.*

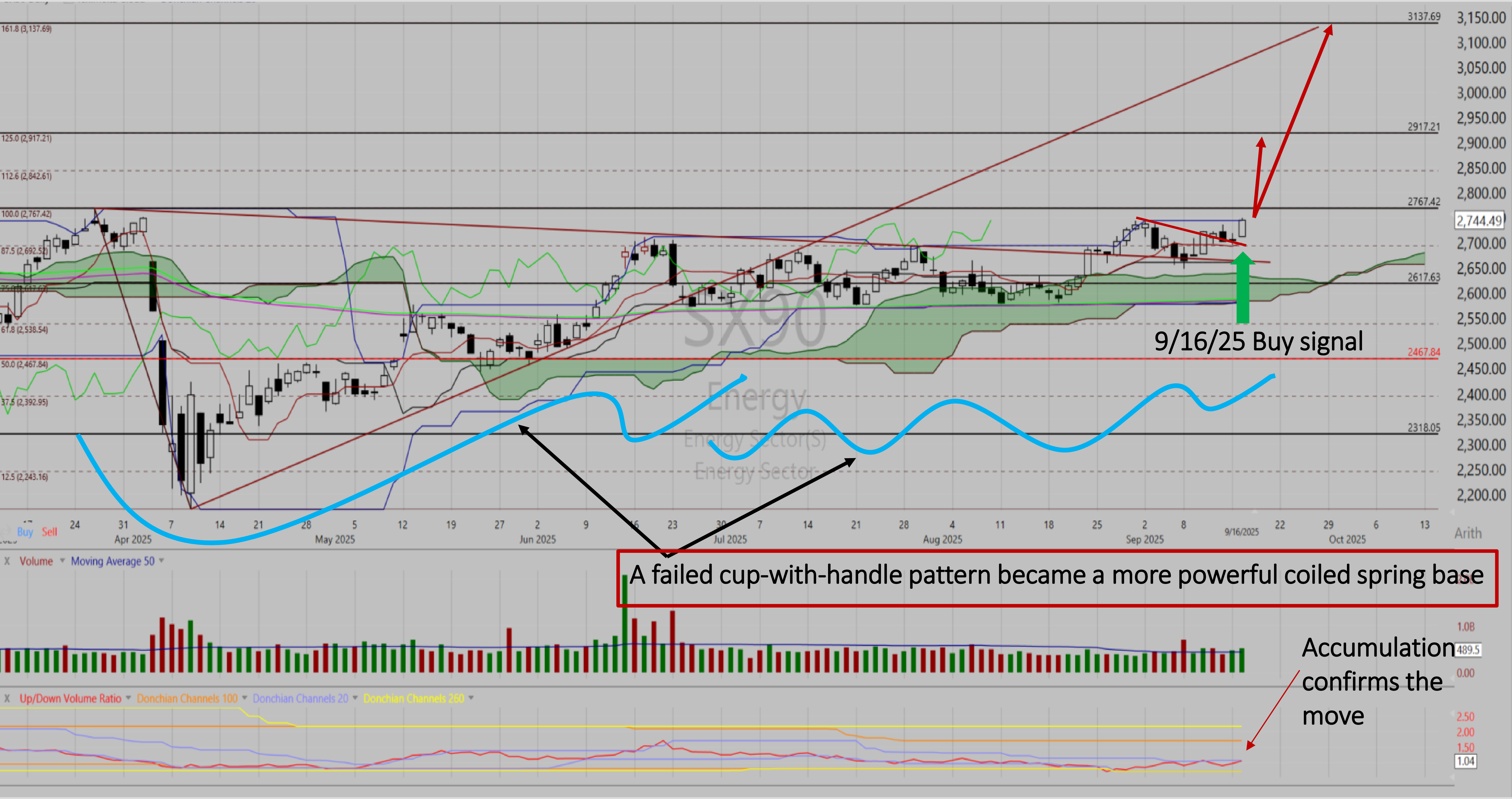
*This move has pushed accumulation levels to multi-month highs, with **drillers** leading the charge. **Refiners, integrated companies,** and **midstream** stocks are showing the strongest accumulation as emerging leaders begin to form. The point-and-figure chart for the energy sector highlights this movement with a spread catapult formation, often indicating a decisive shift following significant demand.*

I anticipate further confirmations in energy stocks within the next few days.

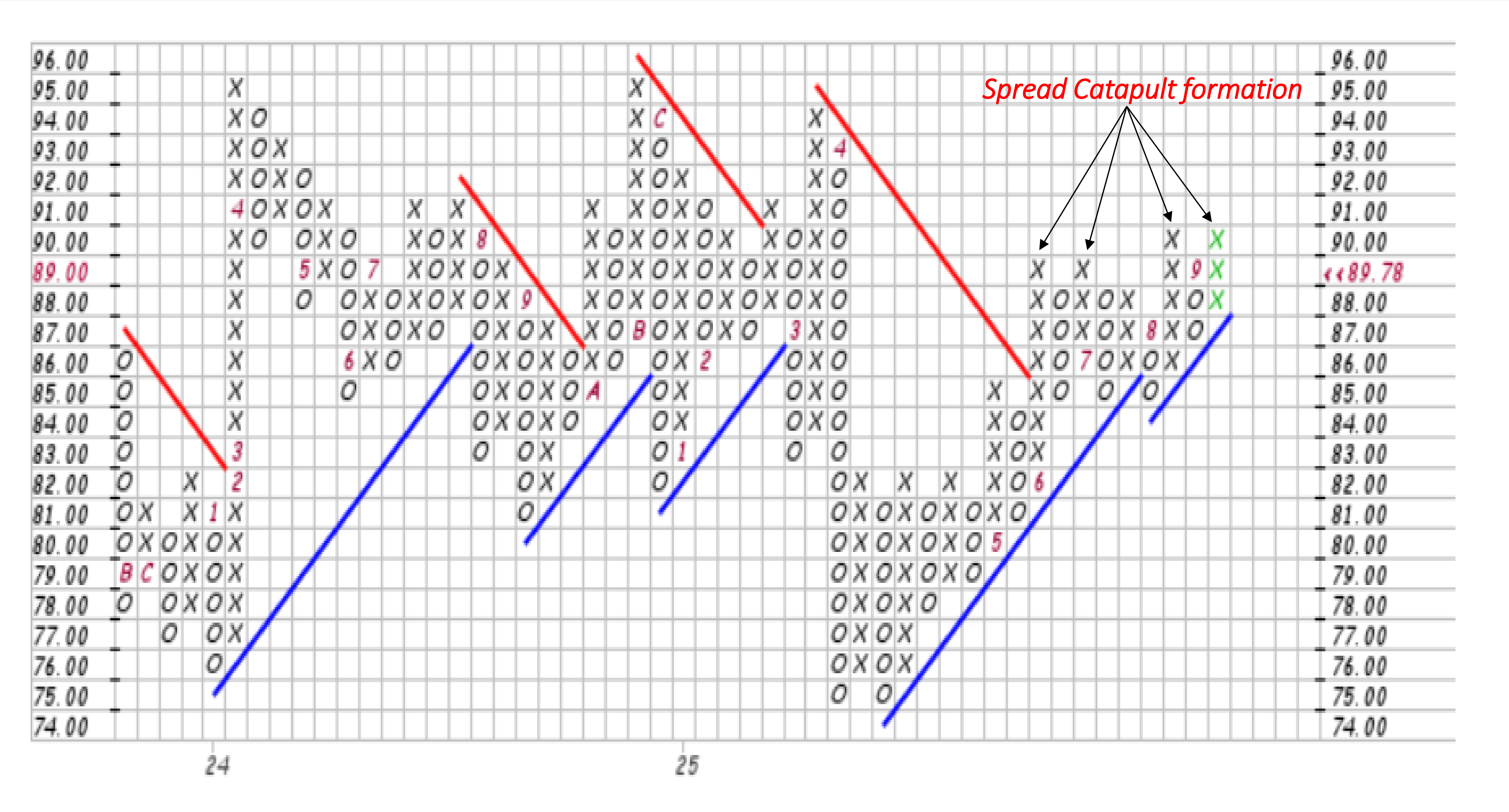
S&P 500


6 distribution days Over 20-sessions
Three trendlines converge at 6619.69 Tomorrow. (I am focused on a potential reversal)
SP-500
Standard & Poors 500
6619.69
6559.47
6475.47
6435.33
6294.15
6147.43
6,606.76
Volume
Moving Average 50
Up/Down Volume Ratio
Donchian Channels 100
Donchian Channels 20
Donchian Channels 260
Aug 2025
9/16/2025
Arith
24.1M
1.24

Energy Sector



Energy 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)

- **Dolly Varden Silver (DVS) was purchased on July 18 at 3.79.** On September 8, I sold one-third of my position at its first Fibonacci target at 4.28, realizing a 12.9% gain. It closed at 4.26.

- **The Direxion Daily QCOM Bear ETF (QCMD) was purchased on August 6 at 26.72**. It closed at 23.62.

- **NioCorp Developments (NB) was purchased on August 13 at 4.74.** On September 12, I sold one-third of my position at its first Fibonacci target at 5.21, realizing a 9.9% gain. It closed at 5.58.

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- **HydroGraph Clean Power (HGRAF) was purchased on August 27 at 1.29.** It closed at 1.34.

- **Guardian Pharmacy Services (GRDN) was purchased on August 29 at 26.21.** On September 3, I sold one-third of my position at its first Fibonacci target, realizing a 10.1% gain. It closed at 27.26.

- **Taysha Gene Therapies (TSHA) was purchased on September 4 at 2.95**. On September 4, I sold one-third of my position at its first Fibonacci target of 3.28, realizing an 11.2% gain. On September 5, I sold another one-third of my position at the second Fibonacci target of 3.38, achieving a 14.6% gain. It closed at 2.84.

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- **Kohl's (KSS) was purchased on September 5 at 16.60.** It closed at 16.65.

- **Didi Global (DIDIY) was purchased on September 5 at 16.60.** On September 9, I sold one-third of my position at its first Fibonacci target at 6.90, realizing an 8.80% gain. It closed at 6.80.

- **The Volatility Shares 2X Solana (SOLT) ETF was purchased on September 8 at 25.94**. On September 10, I sold one-third of my position at its first Fibonacci target at 28.17, realizing an 8.60% gain. On September 12, I sold an additional one-third of my position at its second Fibonacci target of 31.80, realizing a 22.6% gain. It closed at 31.25.

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- **Cipher Mining (CIFR) was purchased on September 9 at 8.03**. On September 9, I sold one-third of my position at its first Fibonacci target of 8.99, realizing a 12.0% gain. On September 10, I sold additional shares at its second and third Fibonacci targets of 9.20 and 10.01, realizing gains of 14.6% and 24.7%. On September 15, I sold another piece at 11.23, locking in a 39.9% gain. It closed at 11.51.

- **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. It closed at 5.94.

- **Galaxy Digital (GLXY) was purchased on September 11 at 28.28.** On September 15, I sold one-third of my position at the first Fibonacci target of 30.42, realizing a 7.6% gain. It closed at 31.83.

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