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Floor Research
Welcome to the
Trading Floor

10/06/26

This Trading Floor Research report contains:

SpaceX (SPCX) Update

A Weekly Follow-up of Current Stock Positions

SpaceX (SPCX) Update

On Monday, bulls took decisive control of the **SpaceX (SPCX)** primary IPO base as the stock closed above the midpoint of its primary base range for the first time since bottoming on August 3. This decisive move above 50% of the range—particularly in a primary base—frequently signals the start of a significant uptrend.

Yesterday's 7.63% surge was fueled by well above-average volume, pushing accumulation to all-time highs. Closing above the key Fibonacci level at 165.24 marked a significant technical milestone, especially as it required overcoming resistance at the top of SPCX's daily cloud.

While this strength wasn't enough to return the **Aerospace group** to a buy signal, a completed catapult formation on the SPCX point & figure chart underscores the potential for a major breakout.

At current levels, SPCX shares are slightly extended, with the next overhead Fibonacci resistance at 179.49. Ideally, I'd like to see a successful retest of Fibonacci support at 165.24 and group confirmation to validate the SPCX breakout—something that could develop in the coming days.

SpaceX (SPCX)


255.84
225.64
195.44
165.34
Buy Signal
Space Exploration Technologies Corp
Industrials Sector(S)
Aerospace & Defense
Volume
Moving Average 50
Up/Down Volume Ratio
Donchian Channels 100
Donchian Channels 20
Donchian Channels 100
Accumulation hitting new highs confirms the move

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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)

- **Leverage Shares 2x Long FCX (FCXG) was purchased on September 2 at 16.67.** On September 8, I sold a third of my position at the first Fibonacci target of 18.59, realizing an 11.5% return. FCXG closed at 15.83.

- **Heidmar Maritime Holdings (HMR) was purchased on September 21 at 1.79**. HMR closed at 1.73.

- **TRX Gold (TRX) was purchased on September 22 at 1.34**. TRX closed at 1.19.

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- **GameStop (GME) was purchased on October 5 at 25.55.** GME closed at 24.77.

- **Riskified (RSKD) was purchased on October 6 at 7.94.** RSKD closed at 7.80.

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