



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——

09/07/25



This Trading Floor Research report contains:

S&P 500 Update

GraniteShares 2x Long RDDT (RDTL)

Taysha Gene Therapies (TSHA)

Kohl's (KSS)

Didi Global (DIDIY)

S&P 500 Update

*After a lot of back-and-forth action, the **S&P 500** managed to achieve its first weekly close above the significant Fibonacci level of 6475.47. However, Friday's close was accompanied by another distribution day, indicating an inconclusive outcome. Notably, Friday's session recorded the largest volume of the week and was the only day with above-average volume.*

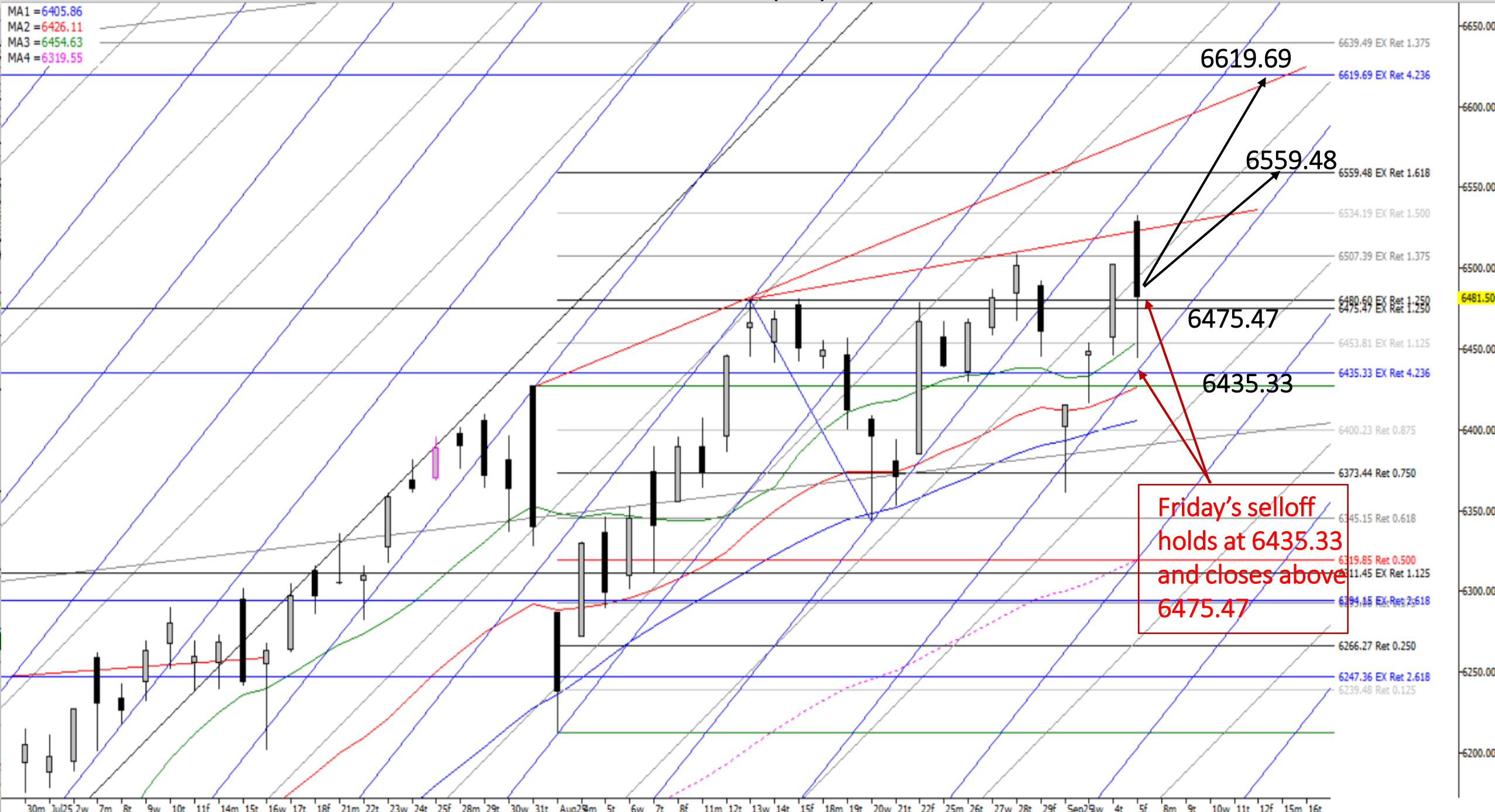
While the S&P 500's ability to close above the critical Fibonacci level of 6475.47 is significant, the rally leading up to this point occurred on below-average volume. Since the low on August 1, there has only been one session with gains that came with above-average volume, highlighting a lack of enthusiasm behind these moves.

Although closing above 6475.47 suggests the potential for an upward trend, the increasing distribution and lack of accumulation imply that any attempts to rise higher may be muted and come with significant risk.

Furthermore, a close back below 6475.47 could trigger another selloff. In light of the current conditions, I am maintaining small position sizes.

If the S&P 500 can continue to navigate the distribution pressure, the next Fibonacci target is at 6559.47.

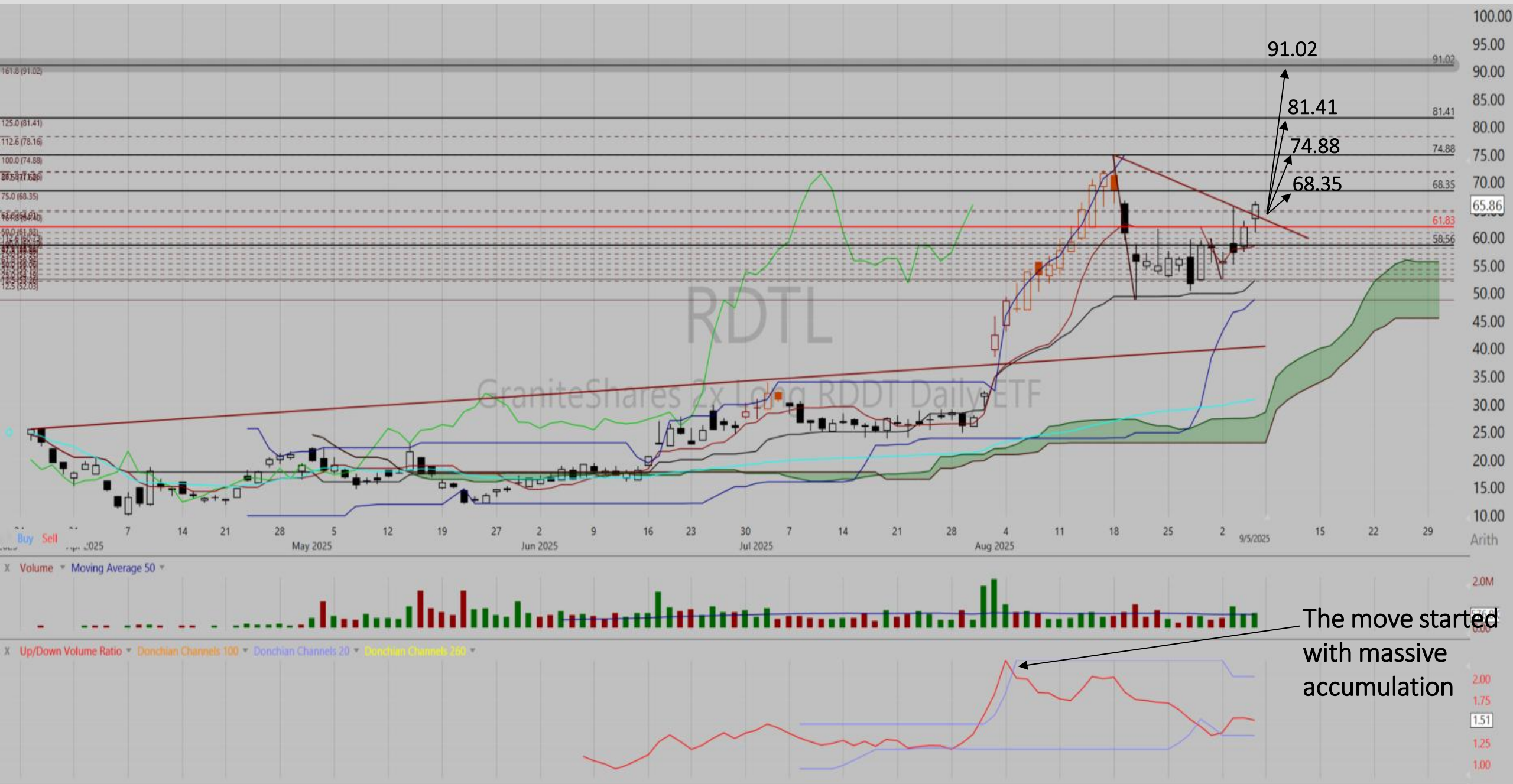
S&P 500 (SPX)



Buy Confirmed: GraniteShares 2x Long RDDT (RDTL)

- *ETF Proxy: Reddit (RDDT). This trade is designed to achieve 2 times the daily performance of Reddit (RDDT).*
- *The GraniteShares 2x Long RDDT (RDTL) trade is designed to capitalize on the next potential move higher in **Reddit (RDDT)**.*
- *Since April, **internet content stocks** have consistently demonstrated strong performance. This group issued its most recent buy signal on August 8, breaking above the February highs after significant accumulation. As this upward movement continued, leadership within the group shifted towards new emerging leaders. On Wednesday, I purchased shares of the emerging leader **Reddit (RDDT)** using the proxy ETF **GraniteShares 2x Long RDDT (RDTL)** to leverage the trade. RDDT confirmed its next upward move from a cup-with-handle pattern that began in February. An orderly retracement formed the handle, finding support at the weak Fibonacci 7/8 level of the base. A reversal at this weak 7/8 level can lead to substantial price increases. This potentially powerful setup, combined with weekly accumulation at all-time highs, suggests the possibility of significantly higher prices ahead. On Friday, RDDT's point-and-figure chart completed an ascending triple top breakout above the bearish resistance line, further increasing the likelihood of a substantial move and highlighting strong demand.*
- *GraniteShares 2x Long RDDT (RDTL) was purchased at 60.34.*
- *position at 1-star(*)*
- *GraniteShares 2x Long RDDT (RDTL) is undergoing significant accumulation, with an Up/Down Volume Ratio of 1.51.*
- *GraniteShares 2x Long RDDT (RDTL) closed at 65.86.*
- *GraniteShares 2x Long RDDT (RDTL) VWAP is at 30.93.*
- *Sell target price: 1st target is 68.35; 2nd target is 74.88; 3rd target is 81.41; 4th target is 91.02.*
- *Stop sell price: Close below 55.30.*

GraniteShares 2x Long RDDT (RDTL)



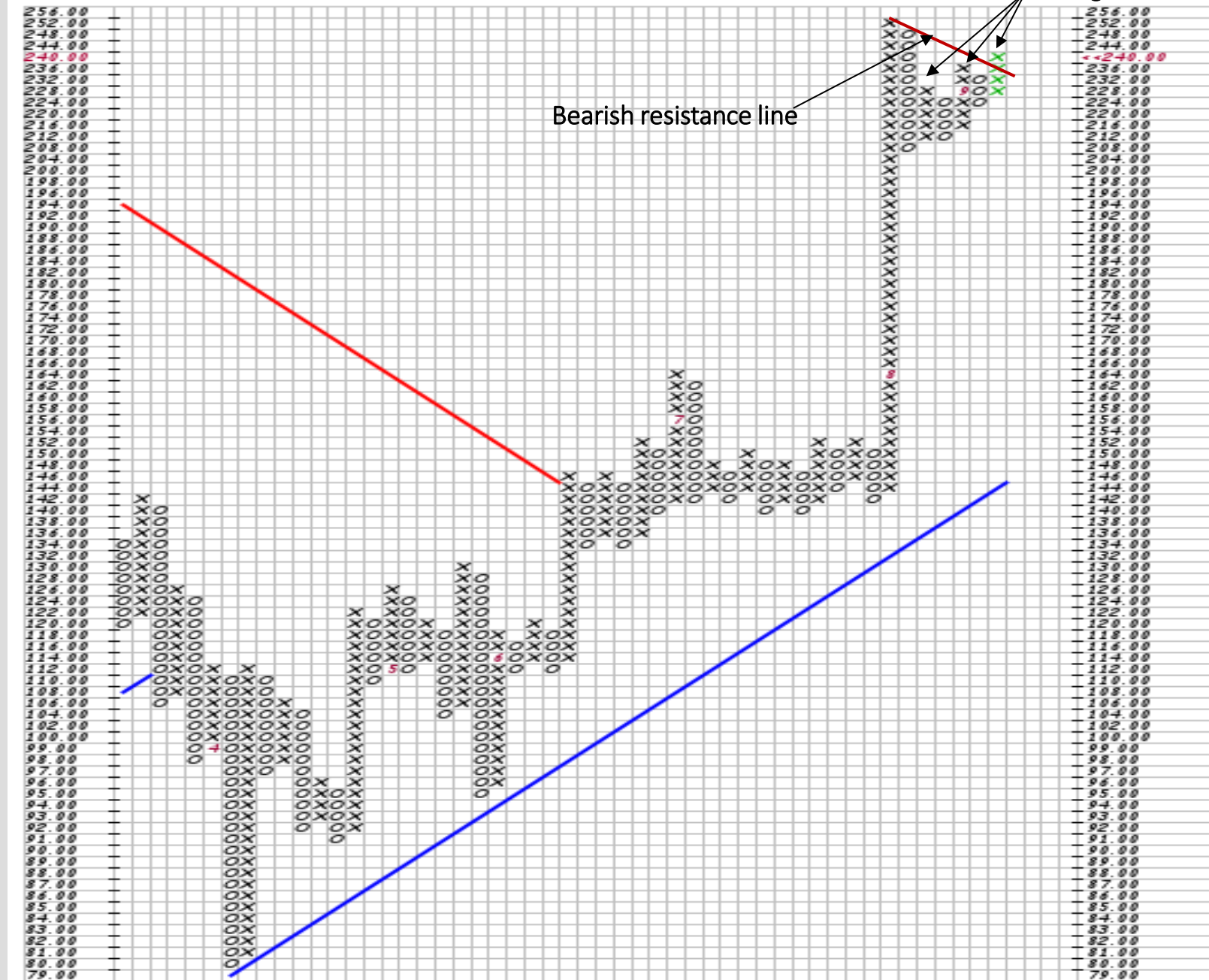
Reddit (RDDT)



Reddit (RDDT)

Ascending triple top
breaking bearish resistance line

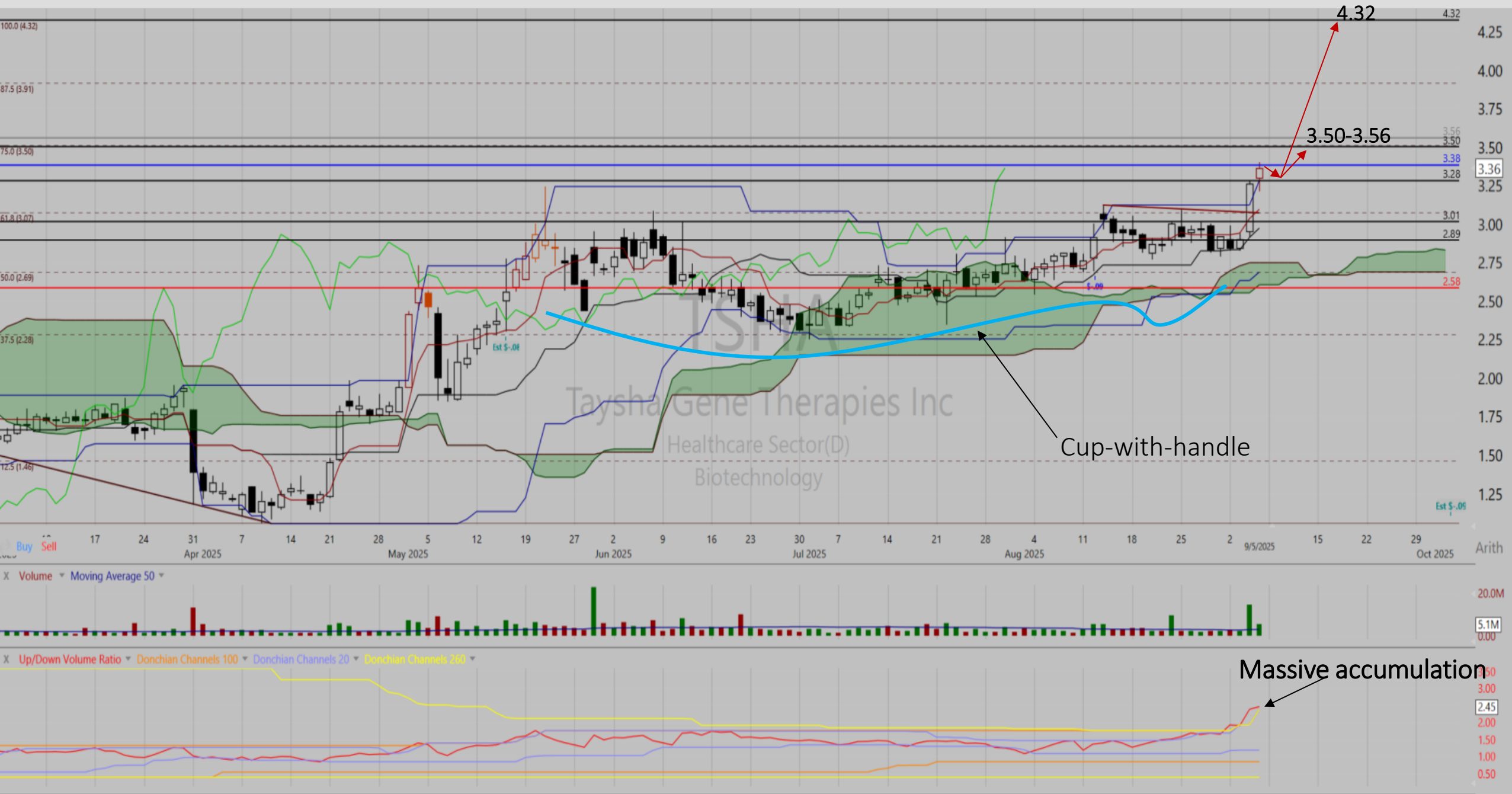
Bearish resistance line



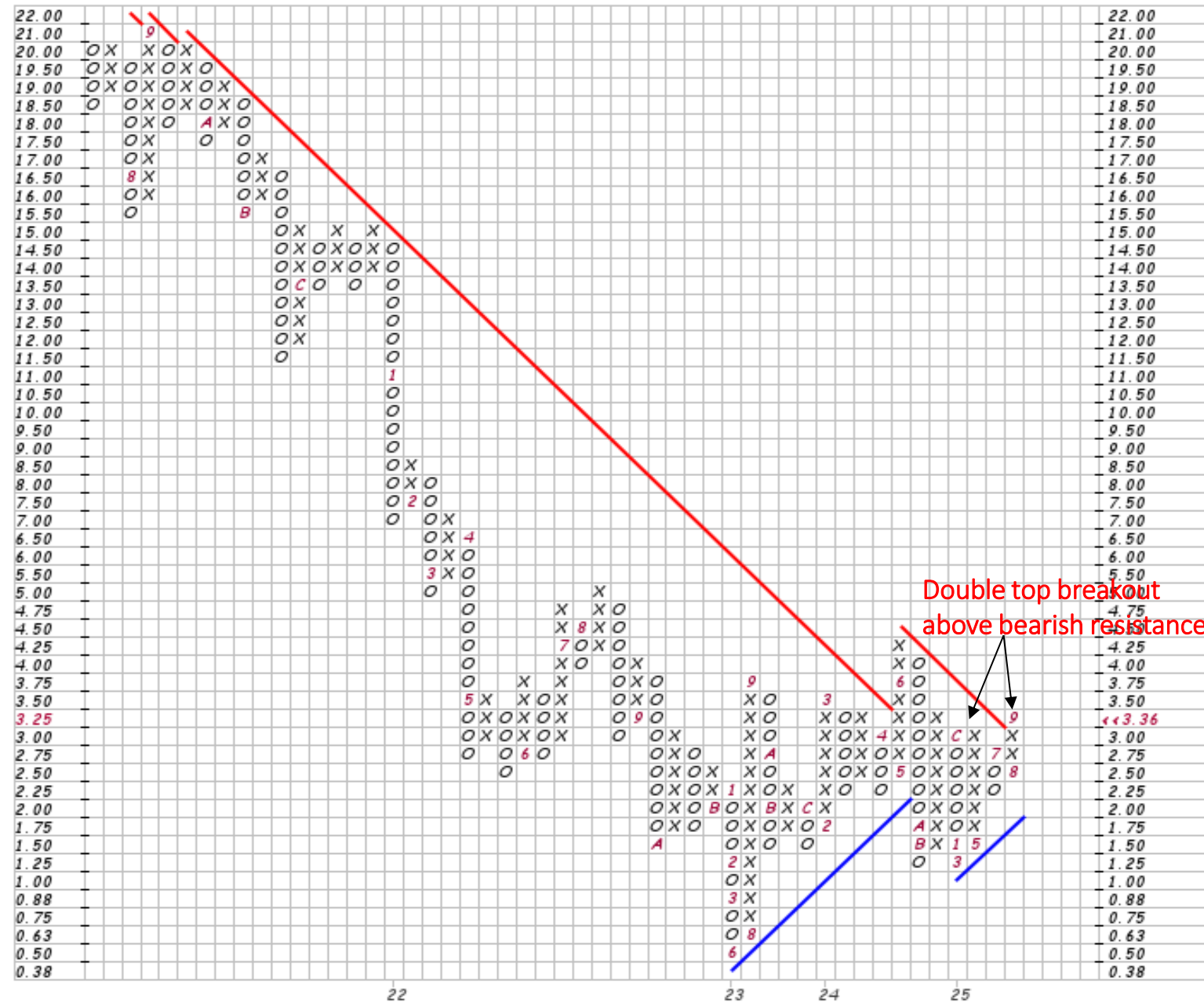
Buy Confirmed: Taysha Gene Therapies (TSHA)

- *Industry Group: **Biotechnology**. The healthcare sector is showing impressive performance, with the biotechnology group leading the way. Biotech's 1.87% gain on Friday propelled the healthcare sector higher as emerging leaders continue to establish themselves.*
- **Taysha Gene Therapies (TSHA)** is an emerging clinical-stage biotechnology company focused on developing and commercializing adeno-associated virus (AAV)-based gene therapies for monogenic diseases of the central nervous system.
- **Taysha Gene Therapies (TSHA)** broke out from a cup-with-handle pattern that began on May 21. This cup-with-handle formation is part of a larger cup with a handle that started on November 29, 2022. The smaller cup-with-handle acted as the handle of the larger base and had been tightened like a coiled spring, which released on Thursday. This confirmation of the breakout was marked by massive volume and accumulation, pushing past 52-week highs. The ability to close above the descending trendline from the top of the November base highlighted the strength of Thursday's move. The move was further reinforced by a double top breakout above the bearish resistance line on the point-and-figure chart.
- *As a result of Thursday's surge, **Taysha Gene Therapies (TSHA)** reached its first Fibonacci target of 3.28, where I decided to sell one-third of my shares, securing a gain of 7.5%. On Friday, the shares continued to rise, and I sold another one-third of my position at the second Fibonacci target of 3.38, resulting in a gain of 14.6%.*
- **Taysha Gene Therapies (TSHA) was purchased at 2.95.**
- **position at 1-star(*)**.
- **Taysha Gene Therapies (TSHA) is undergoing significant accumulation, with an Up/Down Volume Ratio of 2.45 trending above 52-week highs.**
- **Taysha Gene Therapies (TSHA) closed at 3.36.**
- **Taysha Gene Therapies (TSHA) VWAP is at 2.78.**
- **The Fibonacci sell targets:** 1st target 3.28; 2nd target 3.38; 3rd target is 3.50-3.58; 4th target is 4.32; 5th target is 5.14; 6th target is 6.34.
- **Stop price: Close below 2.58.**

Taysha Gene Therapies (TSHA)



Taysha Gene Therapies (TSHA)



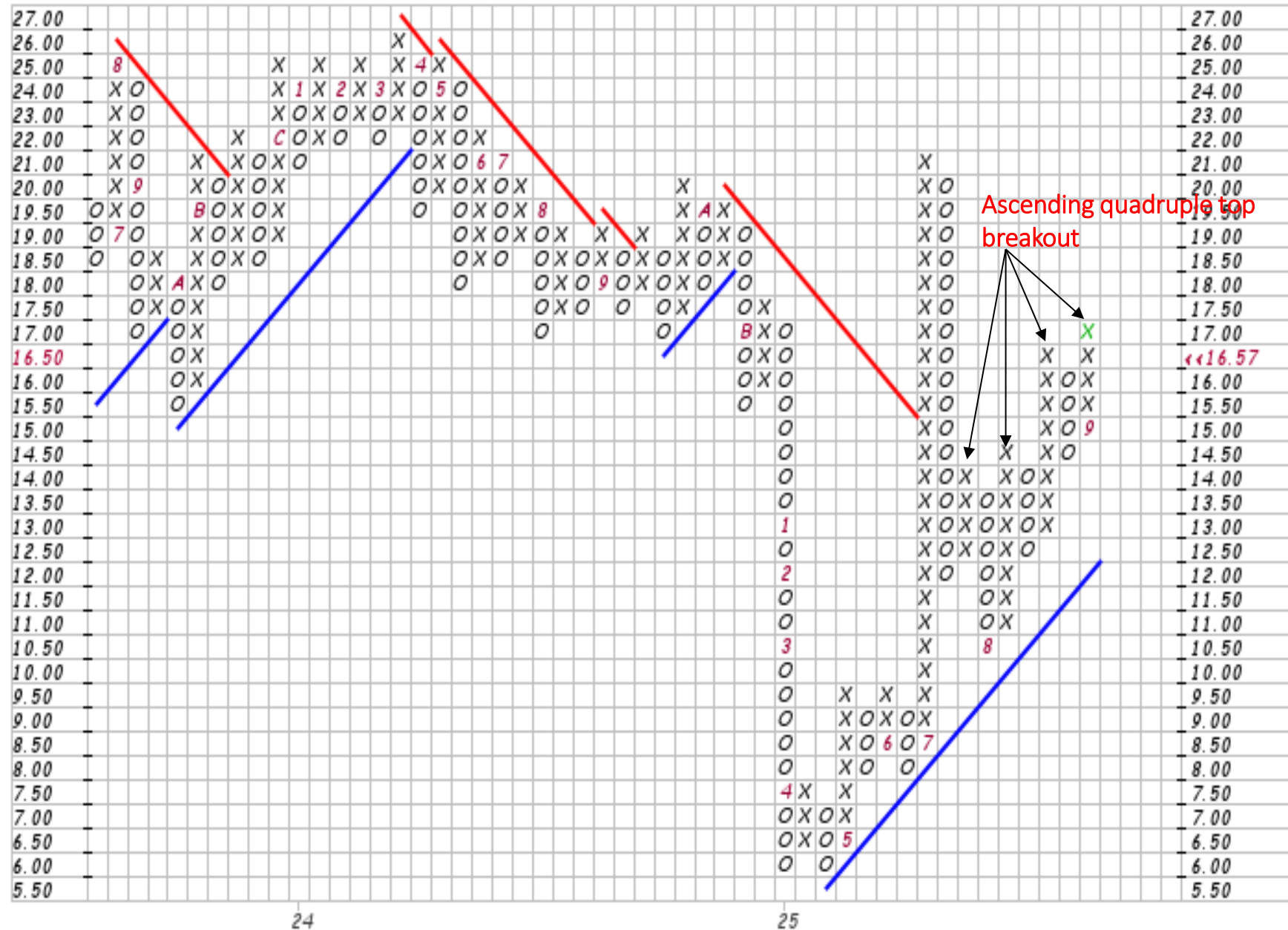
Buy Confirmed: Kohl's (KSS)

- *Industry Group: **Department Stores**. Thursday's upward trending market move was primarily driven by **consumer cyclicals**, which rose by 1.46% and confirmed a new buy signal. **Department store** stocks led the consumer cyclical charge with an impressive surge of 3.69%. Accumulation following the buy signal on August 27 suggests that this group may be starting a meaningful advance. Emerging leaders like **Kohl's (KSS) and Macy's (M)** are guiding the way higher.*
- **Kohl's (KSS)** is a department store retailer with an e-commerce platform. It offers a variety of products, including apparel, footwear, accessories, beauty products, and home goods.
- On Friday, **Kohl's (KSS)** confirmed its next move after completing a cup-with-handle pattern that began with a significant earnings announcement on July 22. This price expansion occurred alongside the largest volume surge in the stock's history. Accumulation has remained strong throughout the cup-with-handle formation, indicating a steady influx of buyers and suggesting significant pent-up demand. The confirmed follow-through on Friday is likely to mark the beginning of the stock's next upward advance. Additionally, an ascending quadruple top breakout on the point-and-figure chart highlights the strong demand for the stock.
- ***Kohl's (KSS) purchased at 16.60.***
- **The position starts at 1 star (*).**
- ***Kohl's (KSS) is undergoing significant accumulation, with an Up/Down Volume Ratio of 2.51 after soaring past 52-week highs.***
- **Kohl's (KSS) closed at 16.57.**
- ***Kohl's (KSS) VWAP is at 26.38.***
- ***The Fibonacci sell targets: 1st target 18.63; 2nd target 21.39; 3rd target is 24.15; 4th target is 28.22.***
- ***Stop price: Close below 15.86.***

Kohl's (KSS)



Kohl's (KSS)



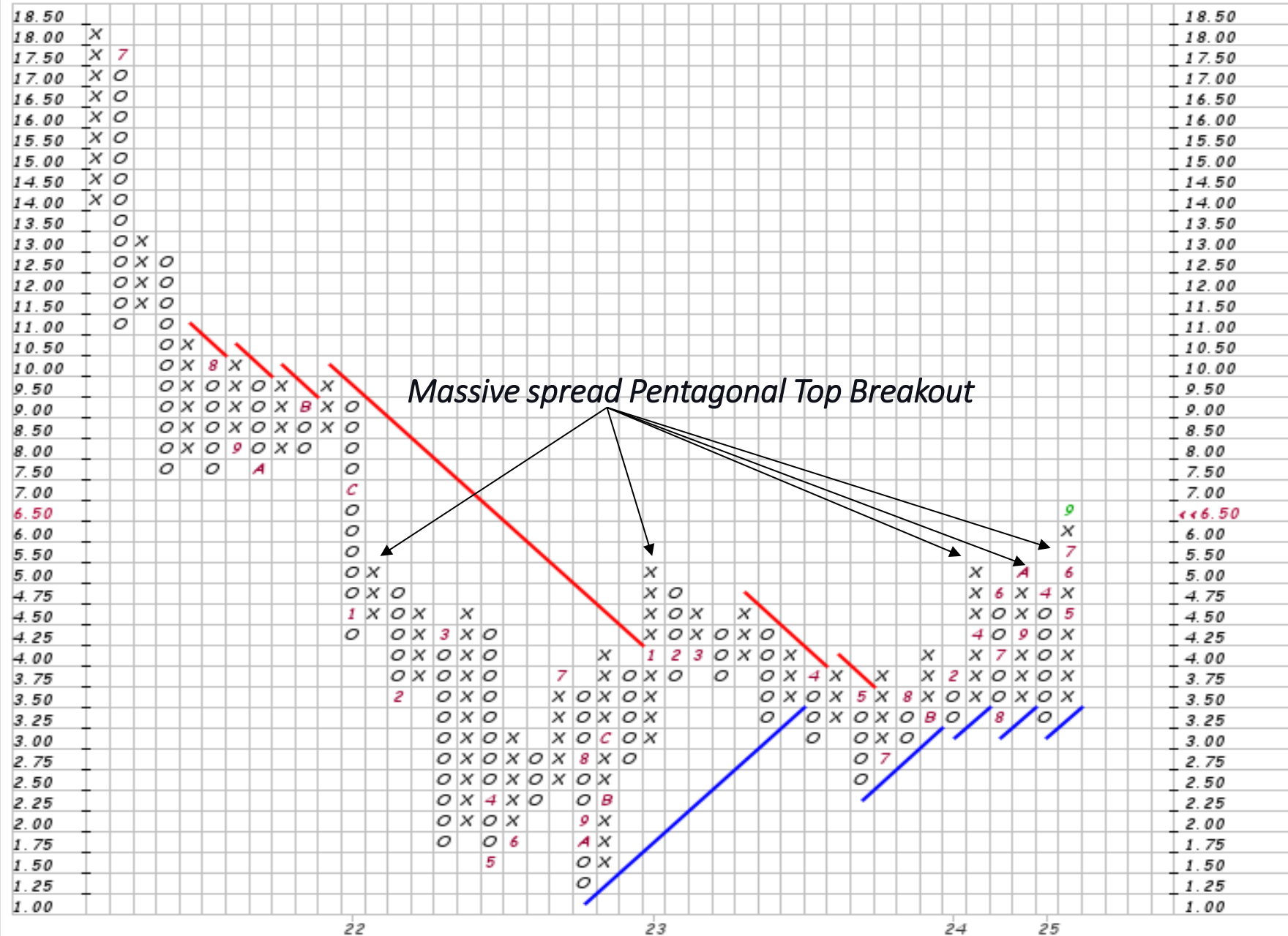
Buy Confirmed: Didi Global (DIDIY)

- *Market: **Chinese**. The Chinese market recently confirmed a new buy signal by breaking out of a cup-with-handle base on August 13. This breakout was supported by accumulation levels reaching their highest point in 100 days. As the Chinese market continues to rise incrementally, emerging leaders such as **Didi Global (DIDI)** are demonstrating strong momentum driven by significant accumulation.*
- ***Didi Global (DIDIY)** is a China-based mobility technology company operating a platform offering ride-hailing, taxi-hailing, chauffeur services, bike-sharing, food delivery, and autonomous driving solutions.*
- ***Didi Global (DIDIY)** broke out of a cup-with-handle pattern on Friday, confirming its next upward move. The base, which began on July 16, experienced significant accumulation during the formation of the handle. The price surge on Friday demonstrated strong momentum, acting as a countertrend to the overall market's downward push. This price resilience highlights the pent-up demand for shares and suggests that substantially higher prices are likely. Additionally, a massive spread pentagonal top breakout on the point-and-figure chart over four years further emphasizes the strong demand for shares.*
- ***Didi Global (DIDIY)** was purchased at 6.34.*
- *position at 1-star(*).*
- *Didi Global (DIDIY) is undergoing significant accumulation, with an Up/Down Volume Ratio of 1.65, after making 52-week highs.*
- *Didi Global (DIDIY) closed at 6.50.*
- *Didi Global (DIDIY) VWAP is at 5.15.*
- *The Fibonacci sell targets: 1st target 6.90; 2nd target 7.05; 3rd target is 7.55; 4th target is 8.35.*
- *Stop price: Close below 5.91.*

Didi Global (DIDIY)



Didi Global (DIDIY)



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