



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——



04/22/25

This Trading Floor Research report contains:

S&P 500 Update

Yalla Group (YALA) & Newsmax (NMAX) Update

A Weekly Follow-up of Current Stock Positions

S&P 500 Update

Yesterday, **S&P 500** distribution hit the lowest level since the 2022 bear market and narrowly avoided another double bottom breakdown on the point & figure chart at 5100. Distribution and massive supply were still weighing heavy on the market.

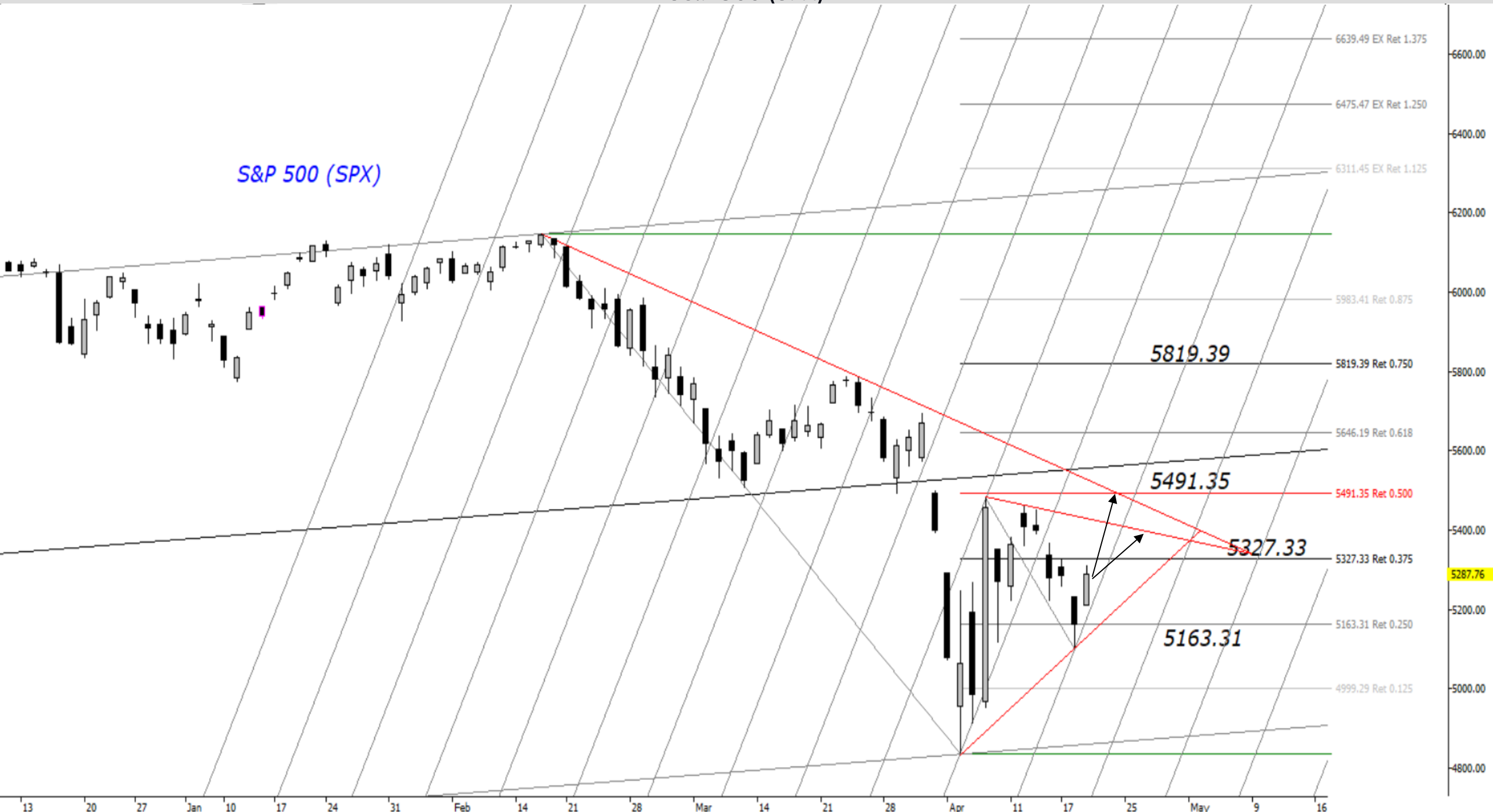
However, today's opening gap above the Fibonacci 1/4 number at 5163.31 was a powerful belt hold that likely reversed the previous downtrend. Accelerating volume kicked off another rally attempt that moved toward the next Fibonacci level at 5327.33. Today's top at 5309.61 closed with a 2.51% gain that reclaimed all the previous day's losses.

The price has ping-ponged back and forth against my Fibonacci numbers as it coiled up. **Today's critical price expansion qualified as a follow-through day, confirming the next move higher and increasing the probability of the next bull trend.**

Now, the focus is on sector confirmation and emerging leaders.

Based on today's price action, I will watch for a close above the Fibonacci resistance at 5327.33, offering another attempt to challenge the Fibonacci 1/2 number at 5491.35. A close above the critical 1/2 number would put the bulls back in control.

S&P 500 (SPX)



Yalla Group (YALA) & Newsmax (NMAX) Update

Yalla Group (YALA) showed incredible relative strength yesterday morning as shares surged to my fourth Fibonacci target at 7.12. Being safe, I sold my remaining shares at the third Fibonacci target of 6.78 and locked in a 28.6% return. If you had held out for a few more minutes, you could have sold with a 33.1% gain.

However, the selling that followed turned the session into a bearish shooting star that reversed against two Fibonacci targets on massive distribution. Closing on Fibonacci support at 6.44 encourage today's bounce back to 7.12 Fibonacci resistance. However, much of the upside momentum is likely concluded for now. Basing above Fibonacci support at 6.44 should offer another opportunity to repurchase shares for the next leg higher.

I was also forced to sell my **Newsmax (NMAX)** position, closing below its stop at 25.40. However, the long-tail down that NMAX formed is a high-probability pattern. A massive 45-box tail increases the probability of success. Therefore, I am still watching for another confirmation to repurchase the stock. The second mouse gets the cheese!

Yalla Group (YALA)





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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)

- **Trivago (TRVG) was purchased on March 19 at 4.36.** On March 19, I sold one-third of the position at 4.87, achieving an 8.70% gain. Additionally, I sold another one-third of the position at the second Fibonacci target of 5.38, yielding a 20.1% return. It closed at 3.55.
- **Hallador Energy Co. (HNRG) was purchased on April 22 at 14.10.** It closed at 14.27.

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