



TFR

# Trading Floor Research

Welcome to the  
— Trading Floor —

02/11/25



*This Trading Floor Research report contains:*

*Nvidia (NVDA) Update*

*A Weekly Follow-up of current stock positions*

## Nvidia (NVDA) Update

*A little over a week ago, I shorted **Nvidia (NVDA)** for a quick profit using the **T-Rex 2x Inverse Nvidia ETF (NVDQ)**, and the setup is back on my radar.*

*NVDA has likely alleviated oversold conditions after a six-session retracement rally that started at the significant Fibonacci 1/2 number of 115.73, where I covered most of my NVDQ position. The NVDA pullback has thrown back into an ascending trendline from the December 17 low, the Ichimoku cloud baseline, and weak Fibonacci resistance at its 7/8 number of 134.50. Reversing at a weak Fibonacci number can result in a violent, quick move lower.*

*A recent staircase bear trend suggests that the next likely downside target is at the Fibonacci 1/4 number of 96.95.*

*NVDA's Up/down volume ratio is hitting 52-week lows and signals massive distribution with a bearish reading of .89. Meaningful accumulation has not come into the stock since the July to August collapse. I also observed intense waves of distribution that started in early December.*

*A cloud twist indicates a potential cycle turn that could begin the next selloff as soon as tomorrow. Once I get confirmation, I will repurchase the T-Rex 2x Inverse Nvidia ETF (NVDQ) to capitalize on another likely move lower.*

# Nvidia (NVDA)



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***This Trading Floor Research report is the weekly follow-up:***

*(Please, watch this list closely. If a TFR recommended stock does not appear in this list, it has been sold or was never bought)*

- **Kolibri Global Energy Inc. (KGEI)** was purchased on January 15 at 6.40. On January 21, I sold 1/3 of the position at 7.06 with a +7.6 % gain. January 28, I sold another 1/3 at 7.68 with a 20.0% return. Shares closed at 7.51.
- **Planet Fitness Inc. (PLNT)** was purchased on January 22 at 107.80. Shares closed at 107.27.
- **Sportradar Group (SRAD)** was purchased on January 22 at 20.45. Today, it closed at 21.29.



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- **Range Nuclear Renaissance Index ETF (NUKZ)** was purchased on January 29 at 45.06. On February 5, I sold 1/3 of the position at 49.84 with a +10.6% gain. It closed at 50.23.
- **Amplitude (AMPL)** was purchased on February 03 at 12.19. It closed at 12.45.
- **Direxion Daily Gold Miners Bull 2x (NUGT)** was purchased on February 04 at 47.78. On February 5, I sold 1/3 of the position at 51.58 with a +8.0% gain. It closed at 51.63.

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- **One Stop Solutions (OSS) was purchased on February 10 at 4.27. On February 10, I sold 1/3 of the position at 4.78 with an 11.7% gain. It closed at 4.03.**
- **Metalpha Technology (MATH) was purchased today at 1.74. It closed at 1.92.**
- **ThredUp Inc. (TDUP) was purchased today at 2.50. It closed at 2.59.**

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