



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——



12/02/25

This Trading Floor Research report contains:

S&P 500 & Sector Update

A Weekly Follow-up of Current Stock Positions

S&P 500 and Sector Update

Yesterday, the **S&P 500** pulled back and held at 6809.98, which I highlighted in the weekend newsletter as a potential target. This pullback found significant support as the index tested the Fibonacci 5/8 level, the channel bottom, and the descending trendline from the October 29 high. Unfortunately, yesterday's selloff was a distribution day, further casting doubt on last week's rally.

Today's push higher was once again stopped at the Fibonacci 3/4 number at 6848.12 from the October-November range on below-average volume. Reversals occur at quarter numbers, and this one already stopped the S&P 500 from advancing further on Friday, which led to Monday's selloff. Today's inability to close above the 3/4 level at 6848.12 could send the index lower again tomorrow.

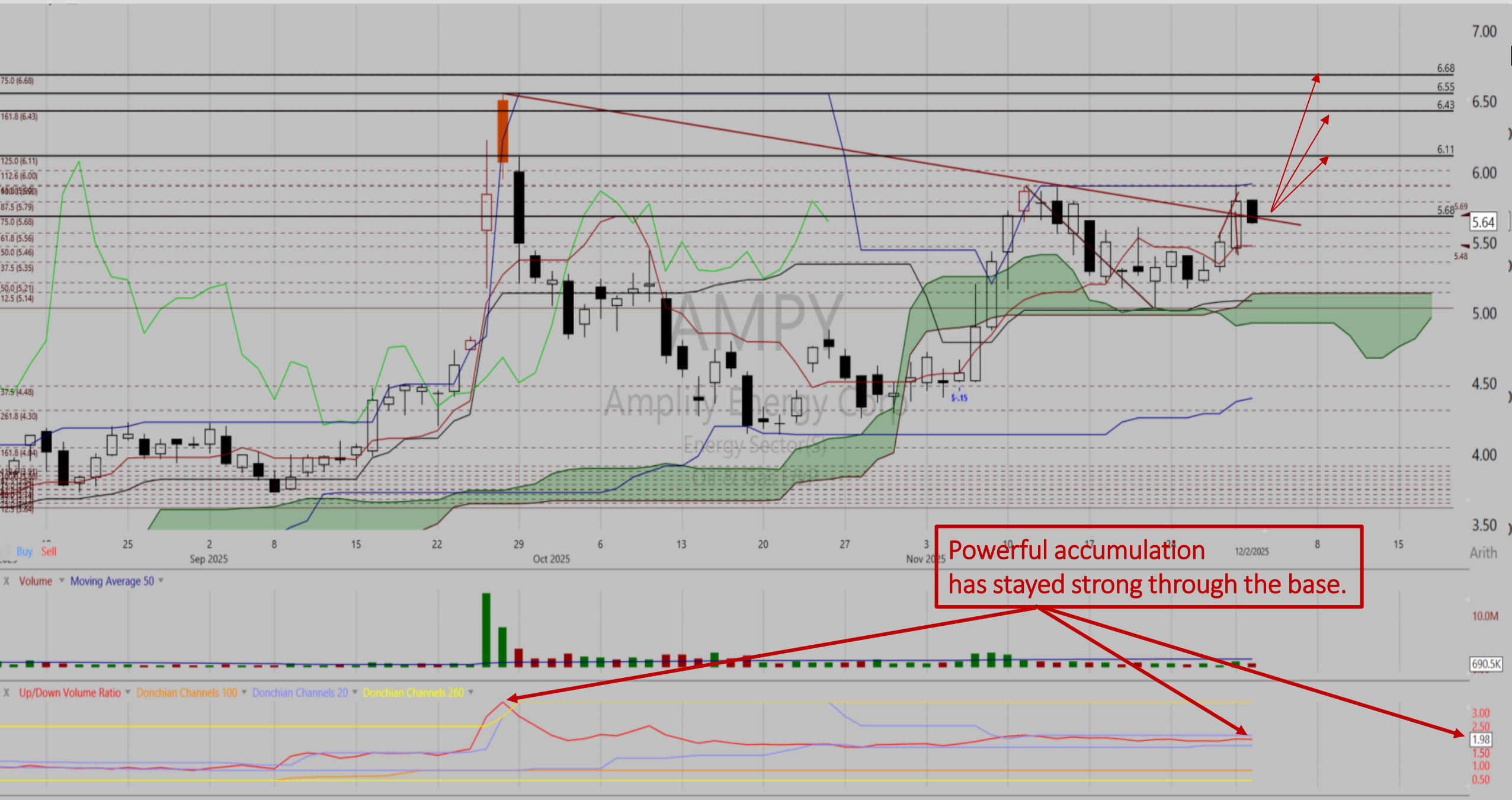
Currently, only two sectors – **healthcare** and **energy** – remain in a buy signal. Energy led the market yesterday with a 0.5% advance as it attempted to break out from the handle of a base that started on September 29. This move is supported by accumulation levels reaching 100-day highs.

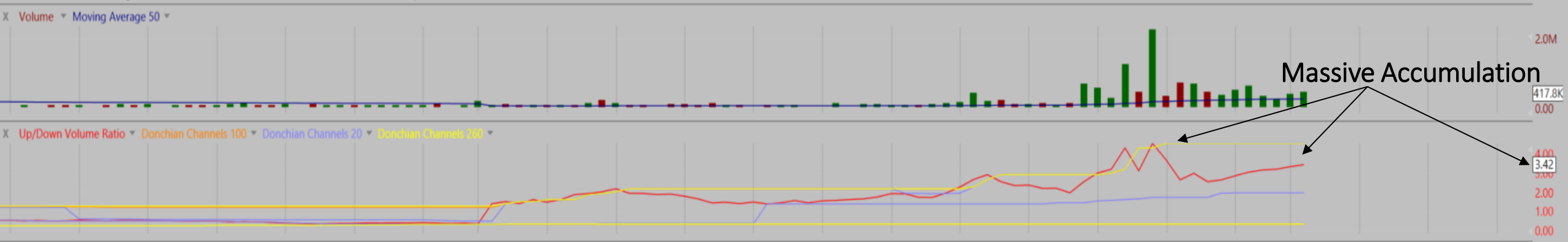
To capitalize on this momentum, I purchased **Amplify Energy (AMPY)**. Yesterday, AMPY closed above a descending trendline from the top of its cup-with-handle base, which began on September 26. Confirmation came today with a throwback into the descending trendline. The stock's accumulation reached all-time highs during the September rise and has remained strong throughout the two-month base. Additionally, the handle of the base has formed above the weekly cloud, which typically supports the beginning of a significant move.

Consumer cyclicals are currently signaling a sell; however, the sector is being bolstered by **retail** as we enter the Christmas shopping season. As a result, I sold my remaining shares in the **ProShares Ultrashort Consumer Services ETF (SCC)**, achieving a slight gain of 1.5%. I sold one-third of my SCC position at the first Fibonacci target, realizing a 12.5% gain.

The significant move in **retail stocks** helped push my **1stdibs.com (DIBS)** shares to their second Fibonacci target of 6.30, allowing me to lock in a 20.0% gain on another one-third of my position.

Amplify Energy (AMPY)





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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)

- **ProShares Ultrashort Real Estate (SRS)** was purchased on **October 10 at 48.34**. On October 29, I sold 1/3 of my position at the first Fibonacci target of 49.82 with a 3.1% gain. SRS closed at 48.85
- **Hongli Group (HLP)** was purchased on **October 31 at 1.55**. HLP closed at 1.64.
- **Village Farms (VFF)** was purchased on **November 14 at 3.72**. On November 19, I sold 1/3 of my position at the first Fibonacci target of 4.14 with an 11.3% gain. VFF closed at 3.61.



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- 1stdibs.com (DIBS) was purchased on November 25 at 5.25. On November 28, I sold 1/3 of my position at the first Fibonacci target of 5.83 with an 11.1% gain. On December 2, I sold another 1/3 of my position at the second Fibonacci target of 6.30 with a 20.0% gain. It closed at 6.17.
- Amplify Energy (AMPY) was purchased on December 02 at 5.68. It closed at 5.64.
- Globus Maritime (GLBS) was purchased on December 02 at 1.40. On December 2, I sold 1/3 of my position at the first Fibonacci target of 1.54 with a 7.0% gain. On December 2, I sold another 1/3 of my position at the second Fibonacci target of 1.65 with a 14.6% gain. It closed at 1.63.

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