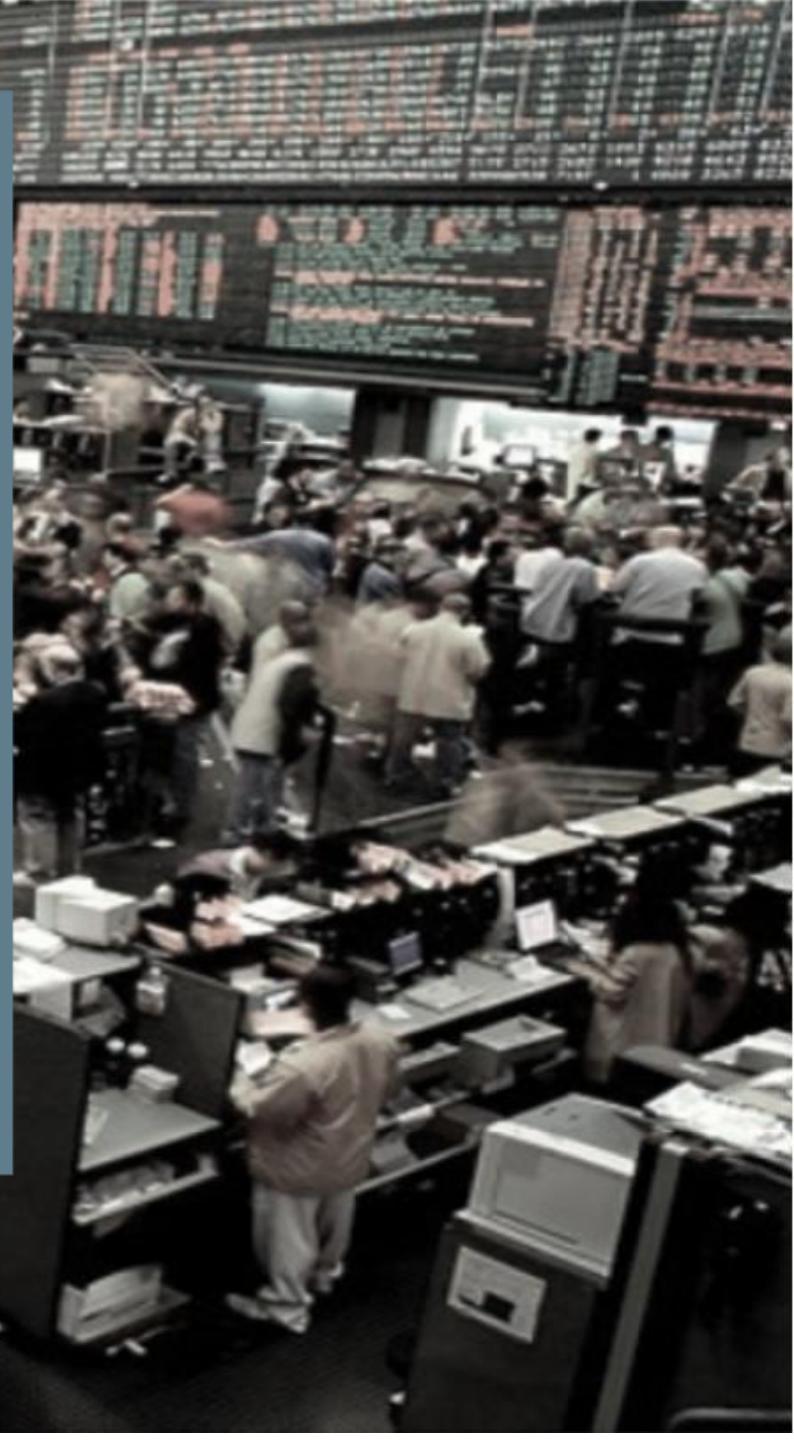
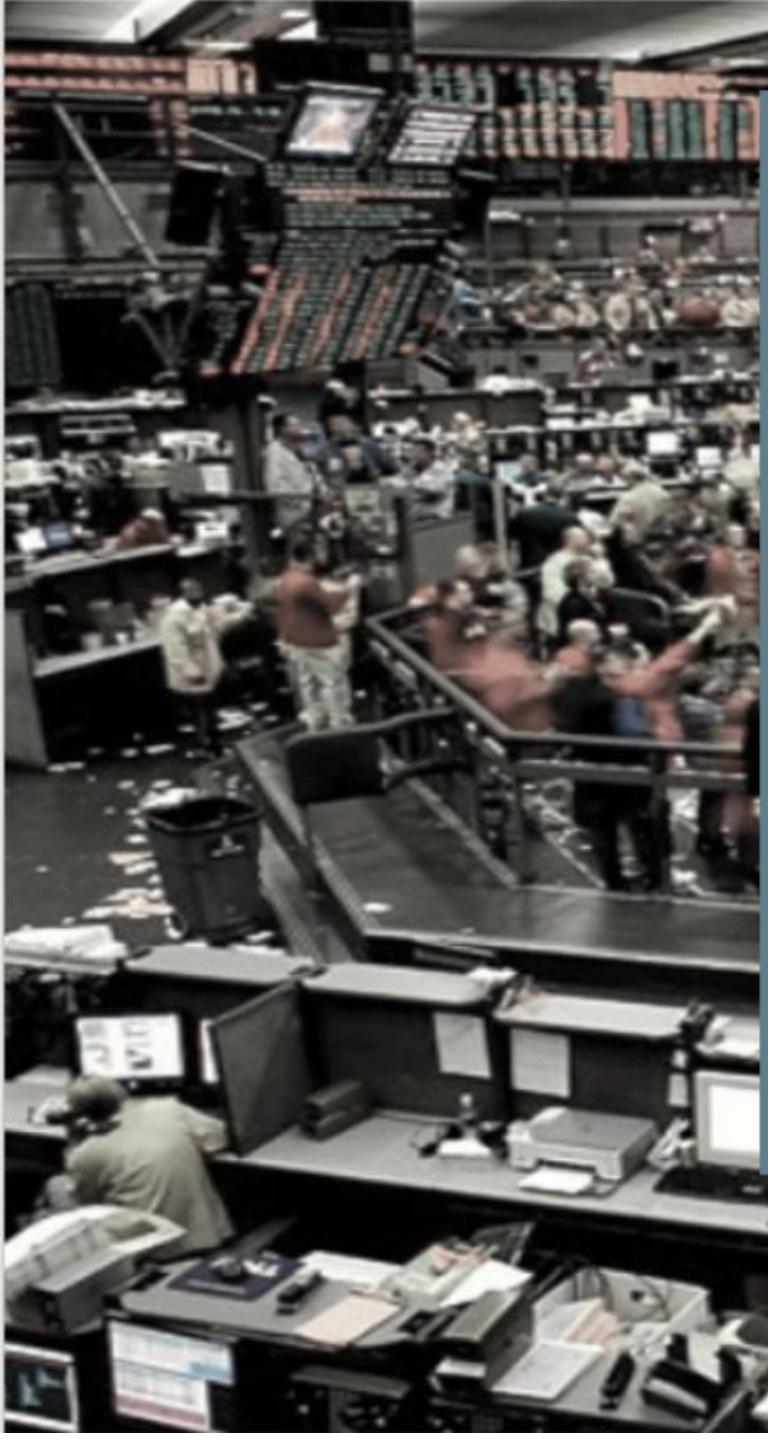




# Trading Floor Research

Welcome to the  
— Trading Floor —





*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

After three days of rallying from November lows, the **S&P 500** continues to behave like a retracement aimed at alleviating oversold conditions. Today's upward move brought the **S&P 500** back to the underside of the lower channel line, which has previously halted the index's progress twice. This lower channel line aligns with the 50% mark of the selloff range at 6775.89, representing a critical Fibonacci level to overcome.

If the index can close above 6775.89, bulls would regain control within the rising channel, increasing the likelihood of a continuation of the previous trend. Conversely, failure to surpass this level could trigger a selloff and lead to another downward move.

Additionally, trading volume for the **S&P 500** has decelerated during this three-session rise, indicating that this is more of a retracement than a substantial accumulation phase.

The recovery across sectors has been lackluster, only easing oversold conditions. All nine sectors that exhibited sell signals remain firmly in sell mode. Seven of the eleven sectors have not surpassed 50% of their recent range, showing that bears still maintain complete control.

Among the sectors, **healthcare** was the only one that experienced a substantial advance, closing above the 1.618 Fibonacci expansion from the September 2024 to April 2025 base. The successful breakthrough of the 1.618 Fibonacci expansion on the first attempt, coupled with accumulation nearing 52-week highs, is quite impressive and suggests the potential for significantly higher prices. **Biotech** stocks, especially those related to oncology, continue to lead the healthcare sector. I am still holding shares of **Pyxis Oncology (PYXS)**, and I anticipate new buy confirmations coming soon.

# S&P 500 Update



# Healthcare Sector





## *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 48.11
- **Hongli Group (HLP)** was purchased on October 31 at 1.55. HLP closed at 1.59.
- **ProShares Ultrashort Consumer Services ETF (SCC)** was purchased on November 4 at 14.50. Today, SCC hit its First Fibonacci target at 16.31, where I locked in a 12.3% gain. SCC closed at 15.16.



## *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)*

- **Pyxis Oncology (PYXS)** was purchased on November 13 at 4.49. On November 20, I sold 1/3 of my position at the first Fibonacci target of 5.09 with a 13.4% gain. PYXS closed at 5.34.
- **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 3.82.
- **1stdibs.com (DIBS)** was purchased on November 25 at 5.25. It closed at 5.37.

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