



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

02/19/25



This Trading Floor Research report contains:

S&P 500 Update

A Weekly Follow-up of current stock positions

S&P 500 Update

The **S&P 500** managed to break through the upper limits of its range and close above the significant measured move Fibonacci target at 6118.34. The next Fibonacci target is at 6166.84.

However, the accumulation erosion suggests institutional buying is drying up. As the index has been moving sideways, I've pointed out how my accumulation indicators have persistently declined.

At this point, accumulation is quickly approaching 100-day lows, and the past two days of above-average accumulation wasn't enough to change the downward trajectory. Typically, when I see accumulation falling off like this, follow-through is questionable, indicating risk levels are higher than usual.

Big upside market moves typically happen when substantial accumulation is observed during a basing period. However, the opposite is occurring as the S&P 500 attempts to break out of its base.

The most alarming observation is weekly accumulation. The recent decline in weekly accumulation is strikingly similar to the pattern of weekly accumulation just before the bear market of 2022.

All of this can change if accumulation levels start to pick up. Until then, I am cautious and will keep my position sizes smaller than usual.

S&P 500 (SPX)



Accumulation approaching 100-day lows

02/19/25



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)

- Planet Fitness Inc. (PLNT) was purchased on January 22 at 107.80. Shares closed at 100.16.
- Sportradar Group (SRAD) was purchased on January 22 at 20.45. Today, it closed at 22.51.
- 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.

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- Amplitude (AMPL) was purchased on February 03 at 12.19. It closed at 11.86.
- 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. On February 12, I sold an additional 1/3 of the position at 54.08 with a 13.2% gain. It closed at 51.69.



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- ThredUp Inc. (TDUP) was purchased on February 11 at 2.50. It closed at 2.59.
- 3-D Printing ETF (PRNT) was purchased on February 13 at 22.84. It closed at 23.11.
- 3-D Systems Corp. (DDD) was purchased on February 14 at 4.68. It closed at 4.61.

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