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Trading Floor Research

Welcome to the
—— Trading Floor ——

9/15/26

This Trading Floor Research report contains:

Basic Materials Sector Update

Utilities Sector Update

A Weekly Follow-up of Current Stock Positions

Basic Materials Sector Update

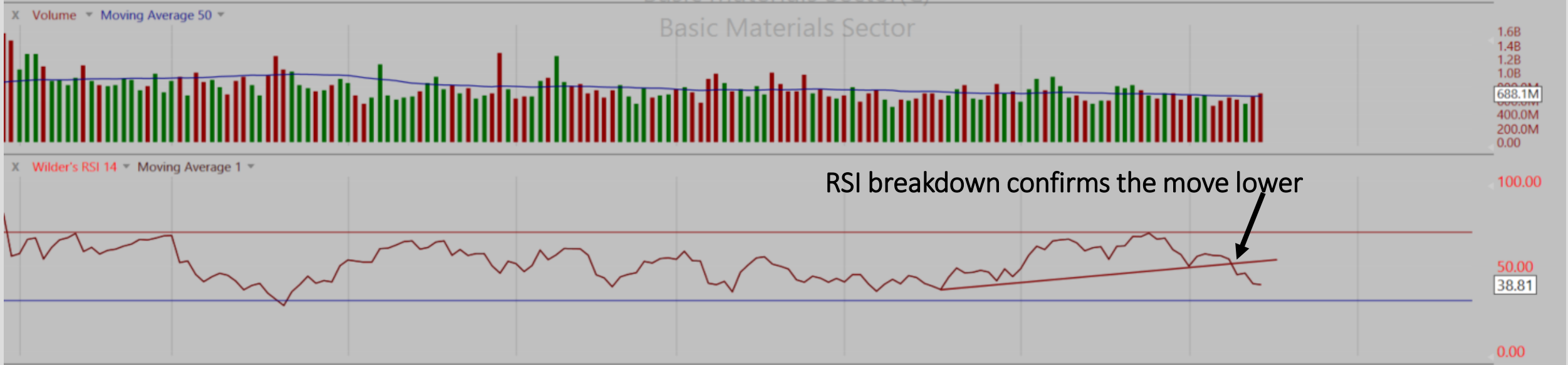
Yesterday, **basic materials** triggered a new sell signal. Now, seven of eleven sectors are in confirmed sell signals, and the S&P 500 has added another distribution day after Thursday's sell confirmation. With the majority of the market showing weakness, these signals call for extreme caution. Yesterday's sell signals in aluminum and industrial metals heavily influenced basic material stocks. The resulting downward pressure pushed my **5E Advanced Materials (FEAM)** position into a sell confirmation, prompting me to exit the trade.

Gold, silver, copper, and **agricultural input** stocks remain in buy signals. Miners reversed sharply off the opening lows, with the copper, gold, and silver groups bouncing off strong Fibonacci support. Accumulation has stayed healthy among miners, indicating the uptrend could resume in the coming days. I continue to hold two-thirds of **my Leverage Shares 2x Long FCX (FCXG)** ETF position to capture further upside.

At the same time, ongoing strength in **agricultural input** stocks and **commodities** pushed **corn** higher, defying the broader market trend and benefiting my position in the **Teucrium 2x CORN (CXRN)**. I remain focused on opportunities in miners and agricultural commodity-related stocks.

Basic Materials Sector(C)

Basic Materials Sector



RSI breakdown confirms the move lower

Utilities Sector Update

The **utility sector** closed at a new eight-month low, extending the downtrend that began with its July 28 sell signal. Dropping below the midpoint of its October-to-January range confirms that bears have taken decisive control of the one-year chart.

Accumulation levels have fallen to new 52-week lows, reinforcing the bearish outlook and suggesting further downside. Five distribution days in the past twelve sessions highlight persistent selling pressure and overall sector weakness.

I continue to hold two-thirds of my **ProShares UltraShort Utilities (SDP)** position, as accumulation in the ETF remains strong.

Utilities 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)

- **Inhibikase Therapeutics (IKT)** was purchased on August 4 at 2.37. IKT closed at 2.31.
- **IMC Rare Earths (IMC)** was purchased on August 13 at 8.30. On August 13, I sold two-thirds of my position at the first two Fibonacci targets, realizing returns of 10.2% and 20.4%. In pre-market trading on August 21, I sold half of the remaining shares at the third Fibonacci target, realizing a 47.8% gain.
- **ProShares UltraShort Utilities (SDP)** was purchased on August 27 at 23.74. On August 31, I sold a third of my position at the first Fibonacci target of 25.30, realizing a 6.5% return. SDP closed at 26.05.



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- **Leverage Shares 2x Long FCX (FCXG) was purchased on September 2 at 16.67.** On September 8, I sold a third of my position at the first Fibonacci target of 18.59, realizing an 11.5% return. FCXG closed at 14.60.
- **Grayscale Hyperliquid Staking ETF (HYPG) was purchased on September 3 at 29.26.** HYPG closed at 27.27.
- **Hyperliquid Strategies (PURR) was purchased on September 8 at 12.23.** PURR closed at 11.19.



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- **Direxion SmallCap Bear 3x (TZA) was purchased on September 9 at 41.04.** On September 10, I sold a third of my position above the first Fibonacci target at 43.09, realizing a 5.0% return. On September 15, I sold another third of my position at the second Fibonacci target, realizing a 7.1% gain, and sold half of the remaining shares at the third Fibonacci target, realizing a 9.1% gain. TZA closed at 44.28.
- **Teucrium 2x CORN (CXRN) was purchased on September 11 at 21.81.** CXRN closed at 21.99.

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