



TFR

# Trading Floor Research

Welcome to the  
— Trading Floor —

03/12/25



*This Trading Floor Research report contains:*

*S&P 500 & Tesla (TSLA) Update*

*A Weekly Follow-up of current stock positions*

## S&P 500 & Tesla (TSLA) Update

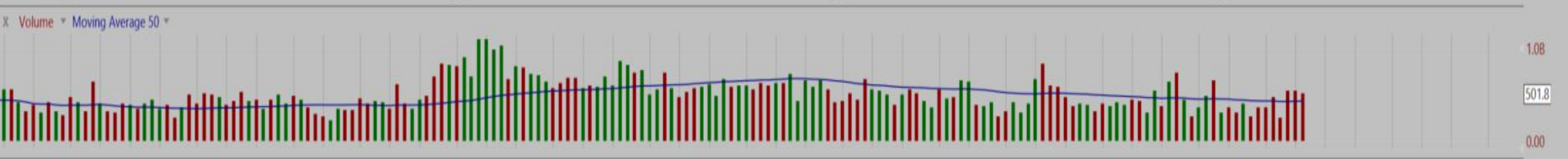
Yesterday's sharp reversal indicates a potential bounce on the **S&P 500** is setting up. Springing back from the confluence of Fibonacci support between 5542.10-5532.07 has me focused on possible trades to capitalize on a developing retracement. However, if the S&P 500 closes below this critical level, it would send the S&P 500 lower with a test of Fibonacci support at 5394.46. Retracement targets for a possible bounce are 5679.78, 5726.54, and 5866.84.

To capitalize on the potential bounce in the S&P 500, I purchased the **Direxion TSLA Bull 2x (TSL)** ETF today.

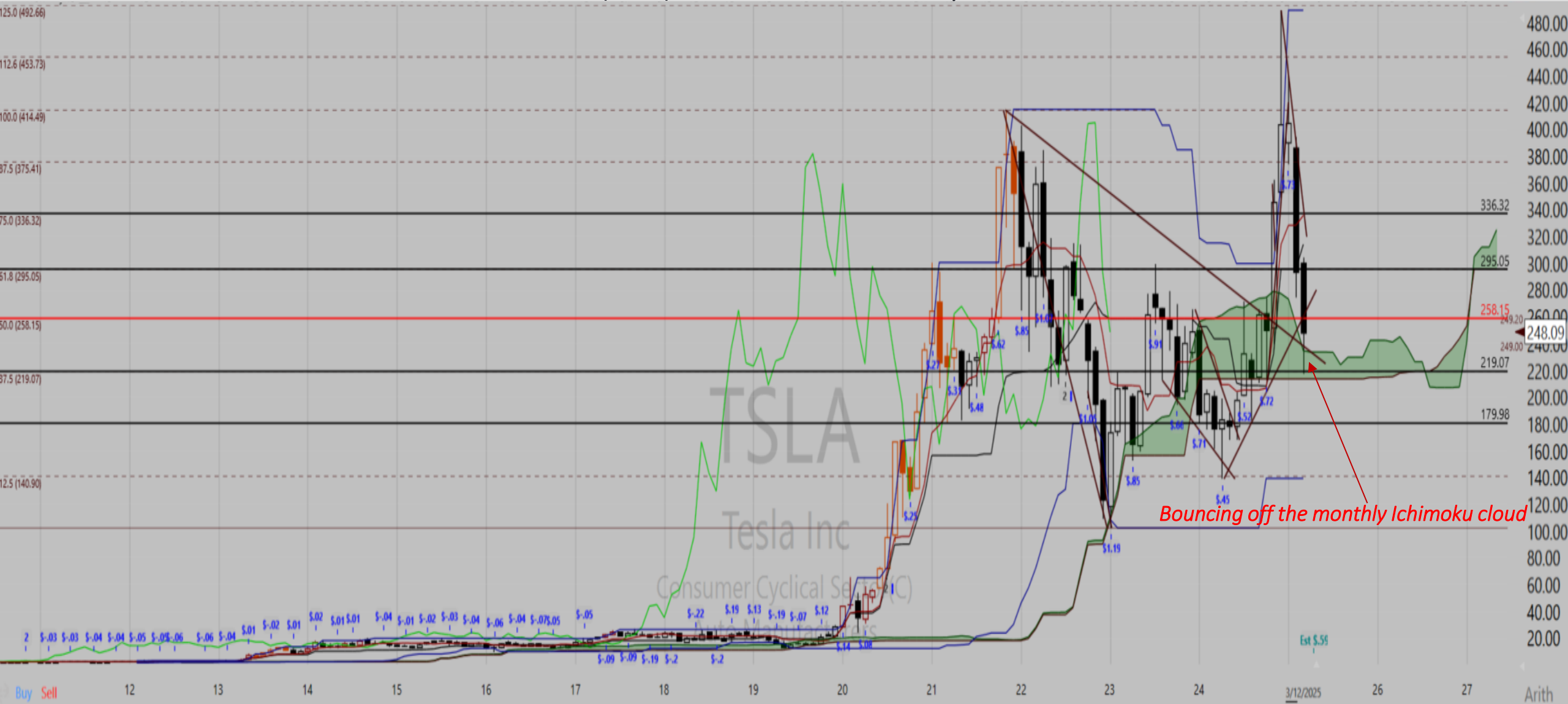
**Tesla's** recent collapse reclaimed a significant Fibonacci level of 226.52 yesterday. The move lower was also a throwback to a very long descending trendline from the November 2021 high.

The most important support came from a weekly and monthly Ichimoku cloud. Holding at a confluence of considerable cloud support could springboard TSLA to a tradable bounce. With TSLA under massive distribution, I am only looking for a potential quick trade. TSLA Fibonacci targets are 258.15, 299.29, and 336.32.

# Tesla (TSLA) Ichimoku Cloud Weekly Chart

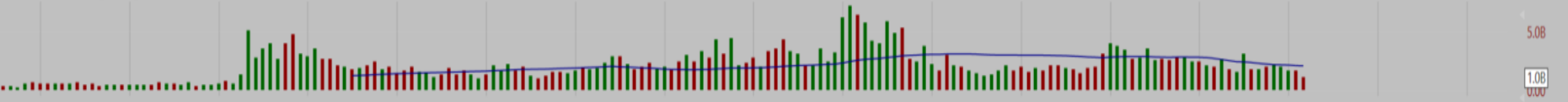


# Tesla (TSLA) Ichimoku Cloud Monthly Chart



*Bouncing off the monthly Ichimoku cloud*

X Volume Moving Average 50



5.0B

1.0B

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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)*

- **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 52.07.
- **Dakota Gold (DC) was purchased on February 20 at 3.35.** It closed at 2.98.
- **Skyward Specialty Insurance Group (SKWD) was purchased on March 03 at 53.24.** It closed at 48.47.

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- MicroSectors Gold 3x Leveraged ETN (SHNY) was purchased on March 04 at 54.03. It closed at 54.93
- Tuya (TUYA) was purchased on March 05 at 3.44. On March 07, I sold 1/3 of the position at 3.90 with a +13.4% gain. It closed at 4.00.
- iHuman (IH) was purchased on March 08 at 2.13. It closed at 2.21.
- Direxion TSLA Bull 2x (TSLI) was purchased today at 8.61. It closed at 9.14.

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