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Trading Floor Research

Welcome to the
—— Trading Floor ——

1/04/26

This Trading Floor Research report contains:

S&P 500 & Sector Update

Shattuck Labs (STTK)

Voyager Technologies (VOYG)

S&P 500 & Sector Update

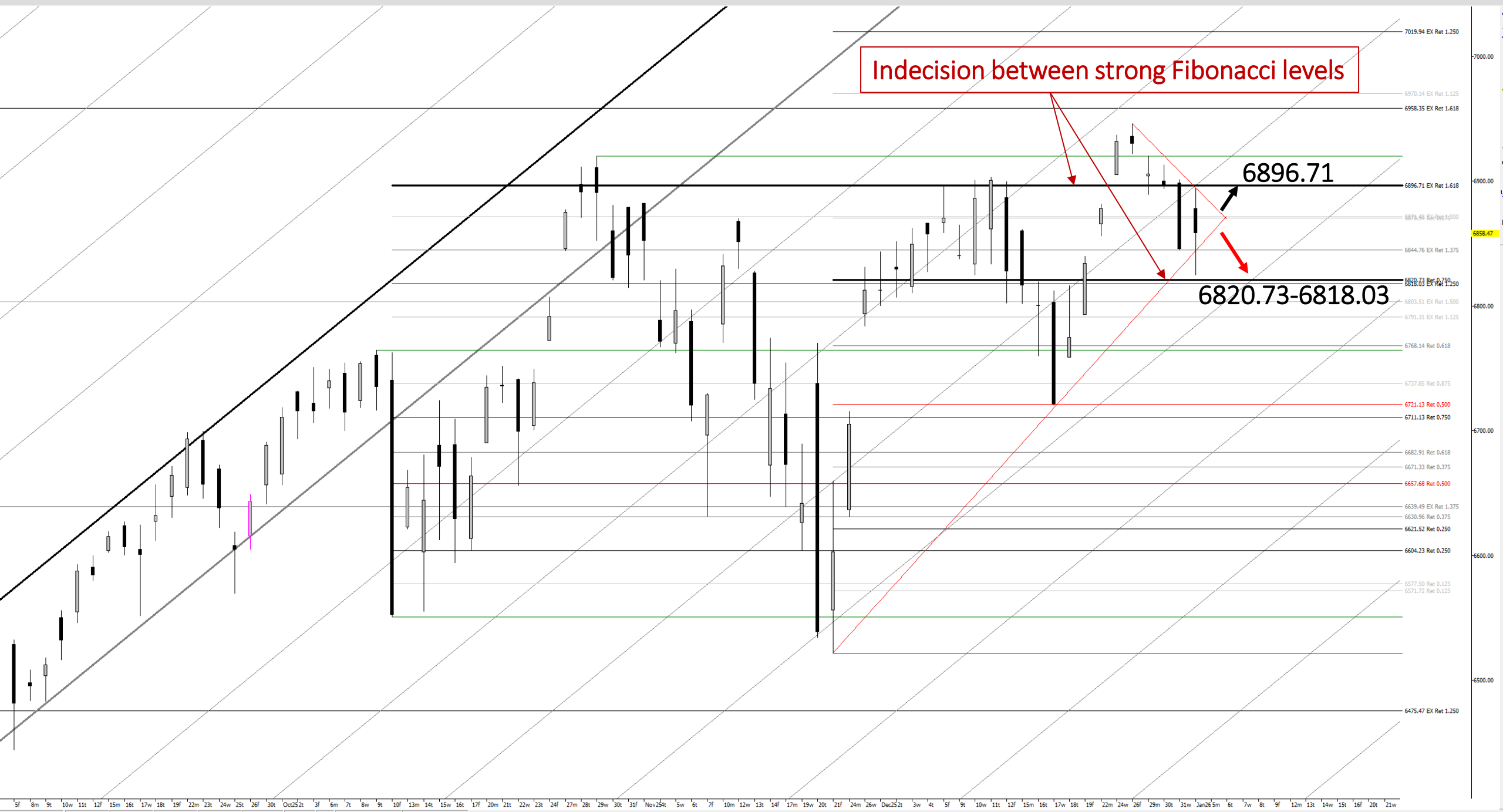
*The first trading session of the year for the **S&P 500** was marked by heightened volatility and minimal price appreciation by the close. Wild intraday swings on below-average volume, ending with a slight gain, reflected a spinning top day and signaled ongoing indecision rolling over from the year-end. Price action remained confined between Fibonacci resistance at 6896.71 and Fibonacci support at 6820.73.*

*In contrast, the **NASDAQ 100 (NDX)** delivered a more decisive weekly close as sellers took charge. A massive distribution day drove the NDX back below the midpoint of its recent range, firmly shifting control back to the bears. Mega-cap technology stocks continue to struggle, applying persistent pressure on the index. This was underscored by the technology sector's failure to reclaim resistance at the 1.618 Fibonacci expansion of the February–March 2025 range; a brief spike above this level quickly reversed in a forceful selloff.*

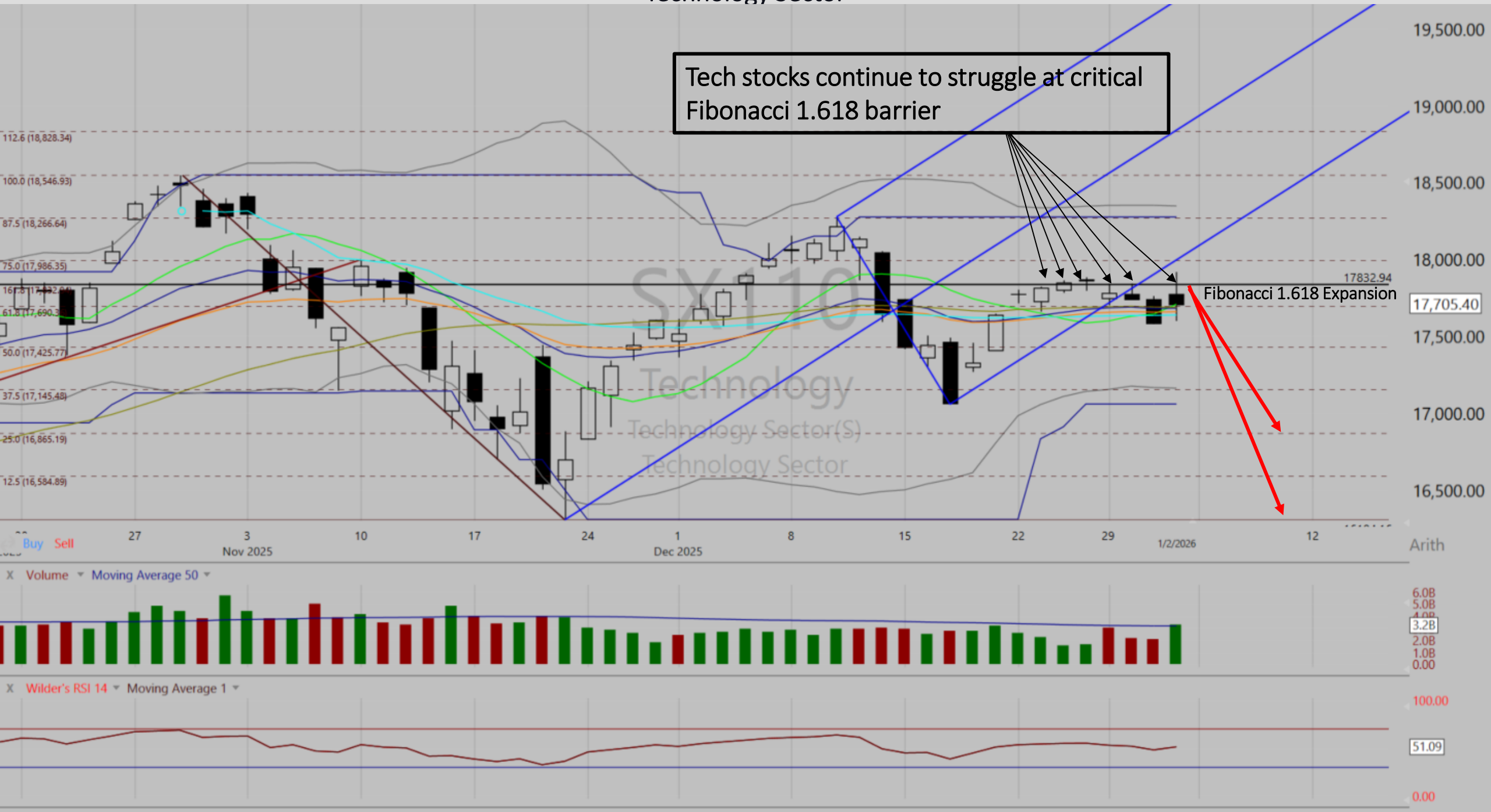
*Despite the overall weakness in technology, there were isolated pockets of strength. The **semiconductor equipment group** triggered a buy signal, surging 6.93% on the day, while the **solar group**—also in a buy signal—advanced 5.86%. However, the solar groups rally occurred on below-average volume, suggesting weaker conviction behind the move.*

With just 2 of 18 technology groups in confirmed buy signals, the sector faces significant headwinds to further upside. As a result, I remain focused on shorting opportunities within technology stocks.

S&P 500



Technology Sector



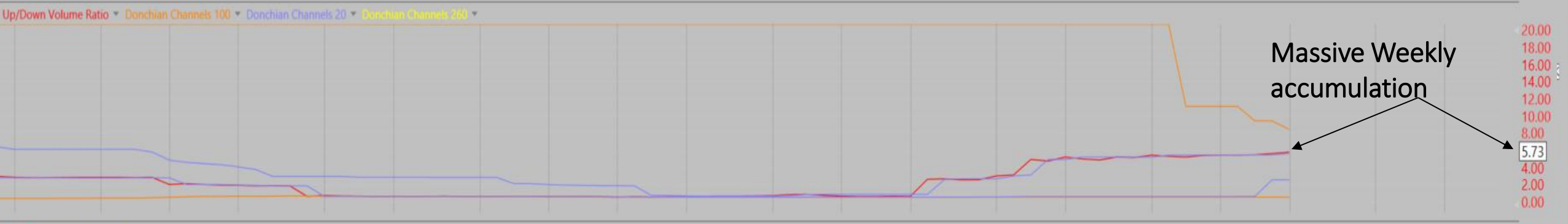
Confirmed Buy: Shattuck Labs (STTK)

- *Industry Group: **Biotechnology**. Monday's purchase came from the leading biotechnology group, which continues to drive the healthcare sector higher. **Shattuck Labs (STTK)** has been stair-stepping higher since breaking out of its primary base in September. I bought STTK after confirming its next move, aiming to capitalize on the ongoing strength in biotech.*
- ***Shattuck Labs (STTK)** is a clinical-stage biotechnology company that develops therapeutics for the treatment of inflammatory and immune-mediated diseases and cancer.*
- *Monday, **Shattuck Labs (STTK)** broke out of its third-stage base on steadily rising accumulation. What distinguishes this base from the previous two is that it has formed above the weekly cloud. Closing above the weekly cloud often signals the start of substantial new uptrends, especially when a stock has been below the cloud for an extended period. The last time STTK cleared its weekly cloud was the week of December 15, 2023. After breaking out above the cloud at 3.84, the stock climbed for the next 22 weeks, gaining 206%.*
- *On Wednesday, **Shattuck Labs (STTK)** tested its first Fibonacci target at 1.73, where I sold a third of my position for a 7.8% gain*
- *Position Started at 1-star.*
- ***Shattuck Labs (STTK)** was purchased at 3.46.*
- ***Shattuck Labs (STTK)** is undergoing significant accumulation, approaching 50-day highs with an Up/Down Volume Ratio of 2.91.*
- ***Shattuck Labs (STTK)** closed at 3.71.*
- ***Shattuck Labs (STTK)** has an anchored VWAP of 6.23.*
- ***The Fibonacci sell targets:** 1st target 3.73; 2nd target 3.96; 3rd target is 4.29; 4th target is 4.84; 5th target is 5.19; 6th target is 5.94.*
- *Stop price: Close below 3.10.*

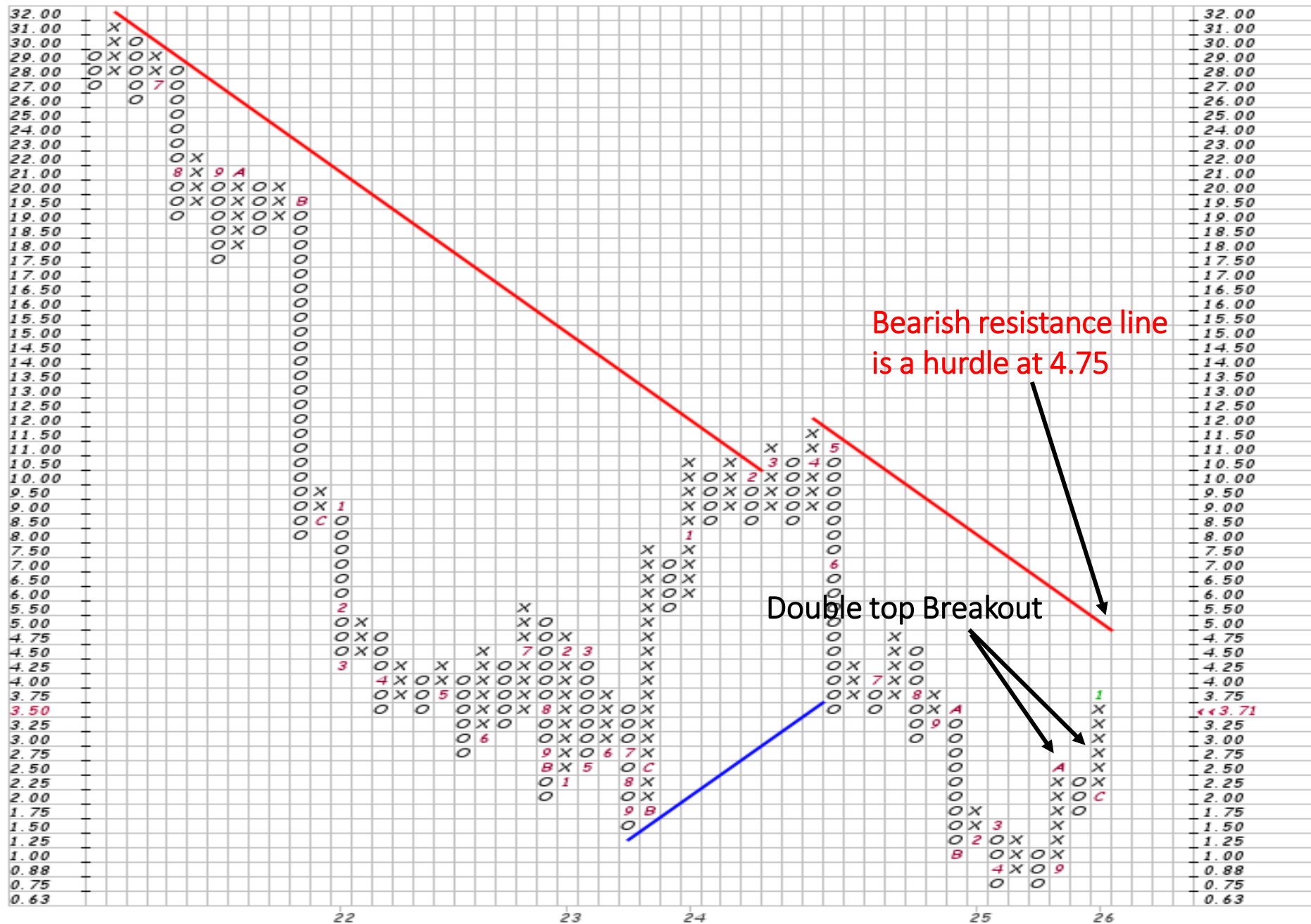
Shattuck Labs (STTK)



Shattuck Labs (STTK) (Weekly Chart)



Shattuck Labs (STTK)



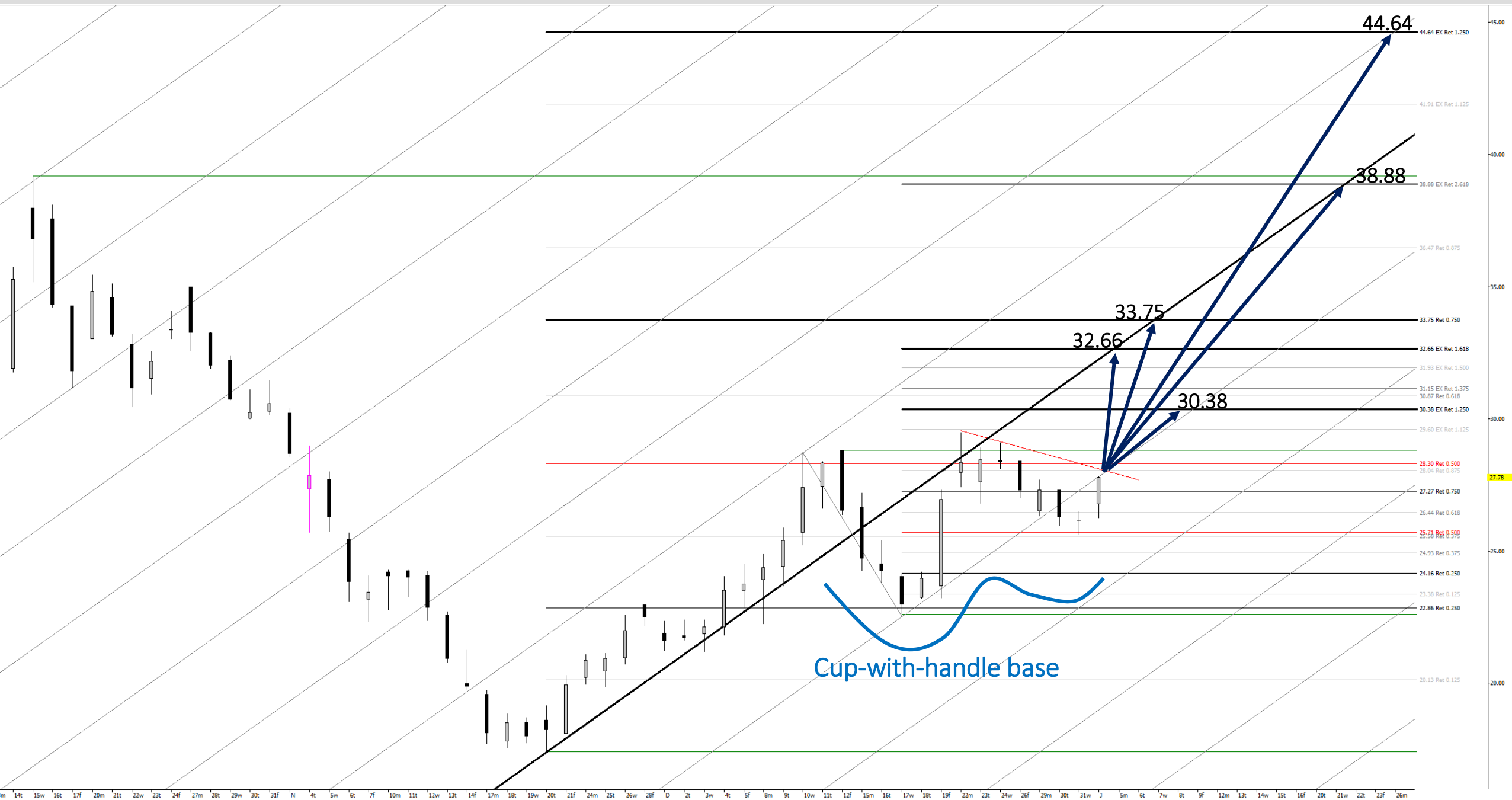
Confirmed Buy: Voyager Technologies (VOYG)

- *Industry Group: **Aerospace & Defense**. On Friday, the aerospace & defense industry group confirmed its third buy signal in the past two weeks, breaking out of a cup-with-handle base that began on October 27. All three buy signals were triggered as the handle was forming—a technical pattern that frequently precedes powerful uptrends. Notably, a subgroup of space technology companies, including emerging leaders such as **Intuitive Machines (LUNR)** and **Sidus Space (SIDU)**, is fueling the advance in aerospace & defense stocks. To capitalize on this momentum, I purchased Voyager Technologies (VOYG) after confirmation.*
- ***Voyager Technologies (VOYG)** is a defense and space technology company developing mission-critical systems for national security and commercial space, operating in segments like missile defense, Space Solutions, and commercial space station development.*
- ***Voyager Technologies (VOYG)** staged an outstanding impulse move off the November lows, highlighted by the Ant Indicator flashing six signals. Following a sustained, high-momentum advance in both price and volume, VOYG formed a classic cup-with-handle pattern that triggered a confirmation buy signal on Friday. Notably, massive accumulation persisted throughout its three-week base. At the same time, a double-top breakout from a long-tail down pattern occurred on the point-and-figure chart—a technical event that often precedes explosive upside moves.*
- *Position Started at 1-star.*
- ***Voyager Technologies (VOYG)** was purchased at 26.75.*
- ***Voyager Technologies (VOYG)** is undergoing significant accumulation, hitting new highs since going public in June of 2025, with an Up/Down Volume Ratio at 1.25.*
- ***Voyager Technologies (VOYG)** closed at 27.78.*
- ***Voyager Technologies (VOYG)** has an anchored VWAP of 36.71.*
- ***The Fibonacci sell targets:** 1st target is 30.38; 2nd target is 31.55; 3rd target is 32.66; 4th target is 33.75; 5th target is 38.61; 6th target is 44.64.*
- *Stop price: Close below 25.71.*

Aerospace & Defense Industry Group



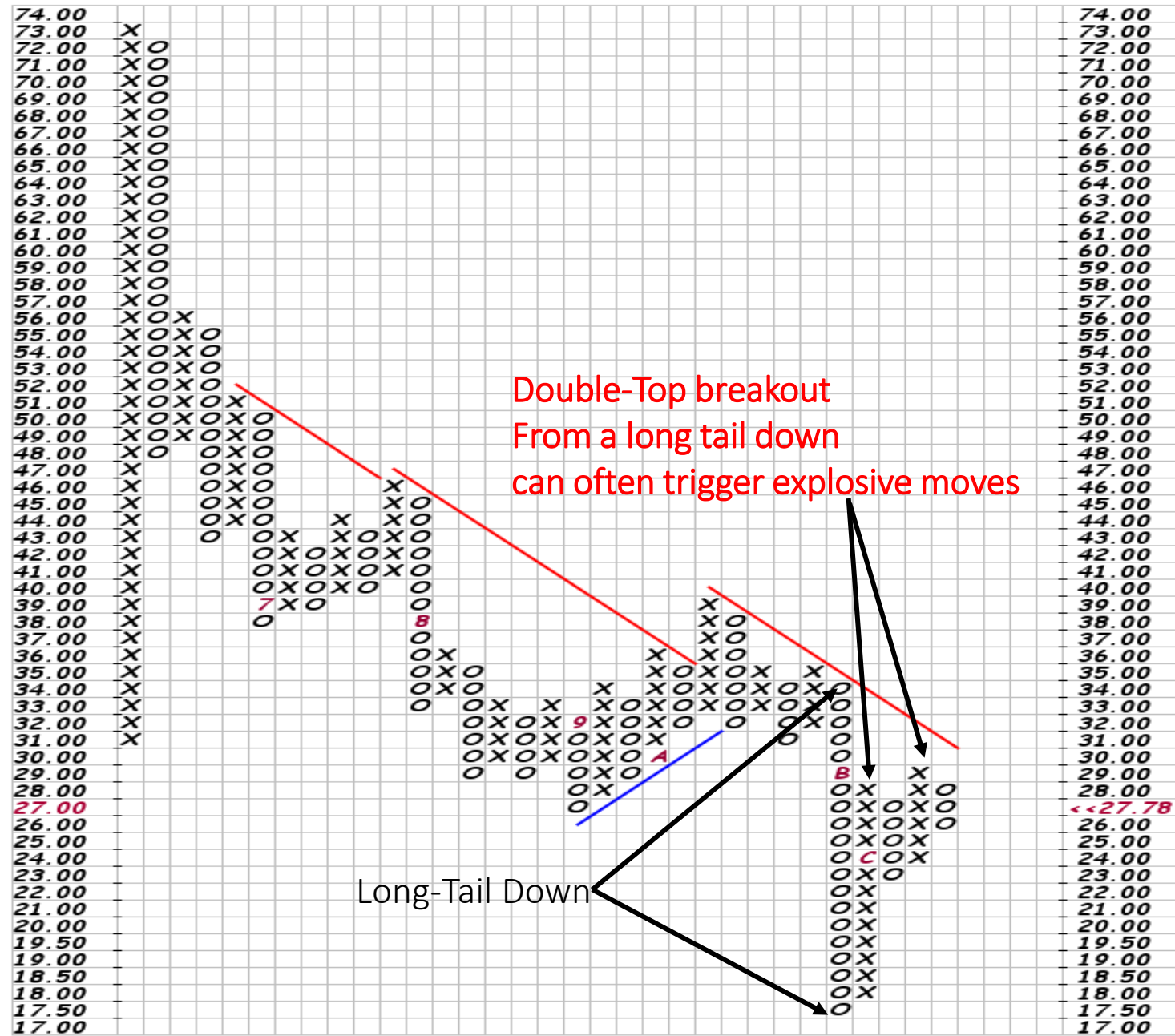
Voyager Technologies (VOYG)



Voyager Technologies (VOYG)



Voyager Technologies (VOYG)



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