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Trading

Floor Research

Welcome to the
Trading Floor

6/02/26

This Trading Floor Research report contains:

IREN Ltd (IREN) Update

A Weekly Follow-up of Current Stock Positions

<u>IREN Ltd (IREN) Update</u>

Last week, my position in **IREN Ltd (IREN)** surpassed two key Fibonacci targets, allowing me to lock in gains of 14.6% and 18.3% on two-thirds of my trade. The breakout from the handle of IREN's seven-month cup-with-handle base occurred on massive volume—a strong technical indication that the stock could continue higher toward additional Fibonacci targets at 76.87, 88.40, and 105.37.

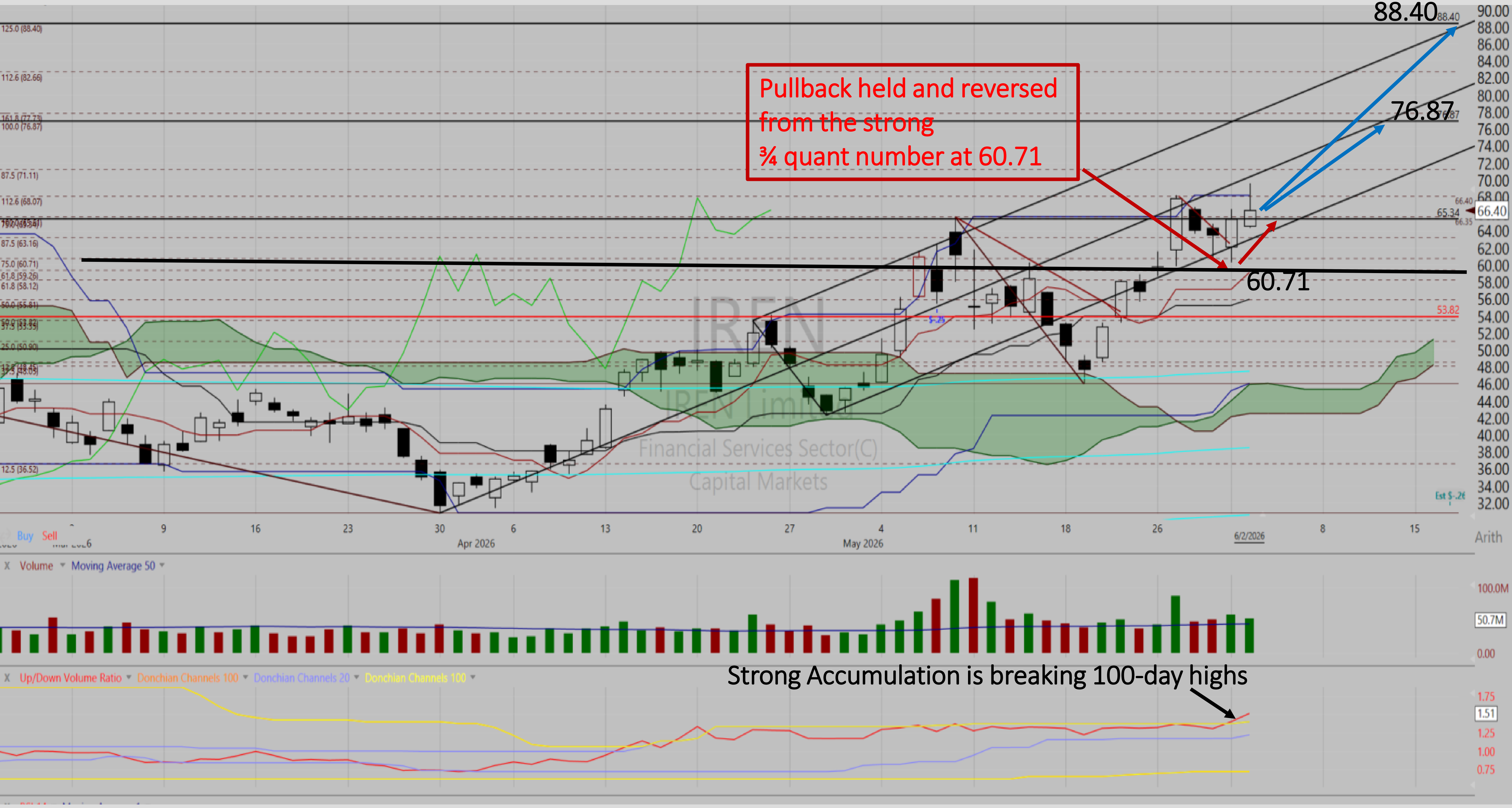
However, the rally stalled last Wednesday at the weak Fibonacci level of 68.07, which often triggers an abrupt short-term pullback. The retracement deepened after IREN closed below its second Fibonacci target at 65.34, indicating a more substantial pause in the uptrend.

On Monday, IREN found support and reversed from what proved to be an orderly pullback, holding at the 3/4 quant level from May's range—a common area for reversals.

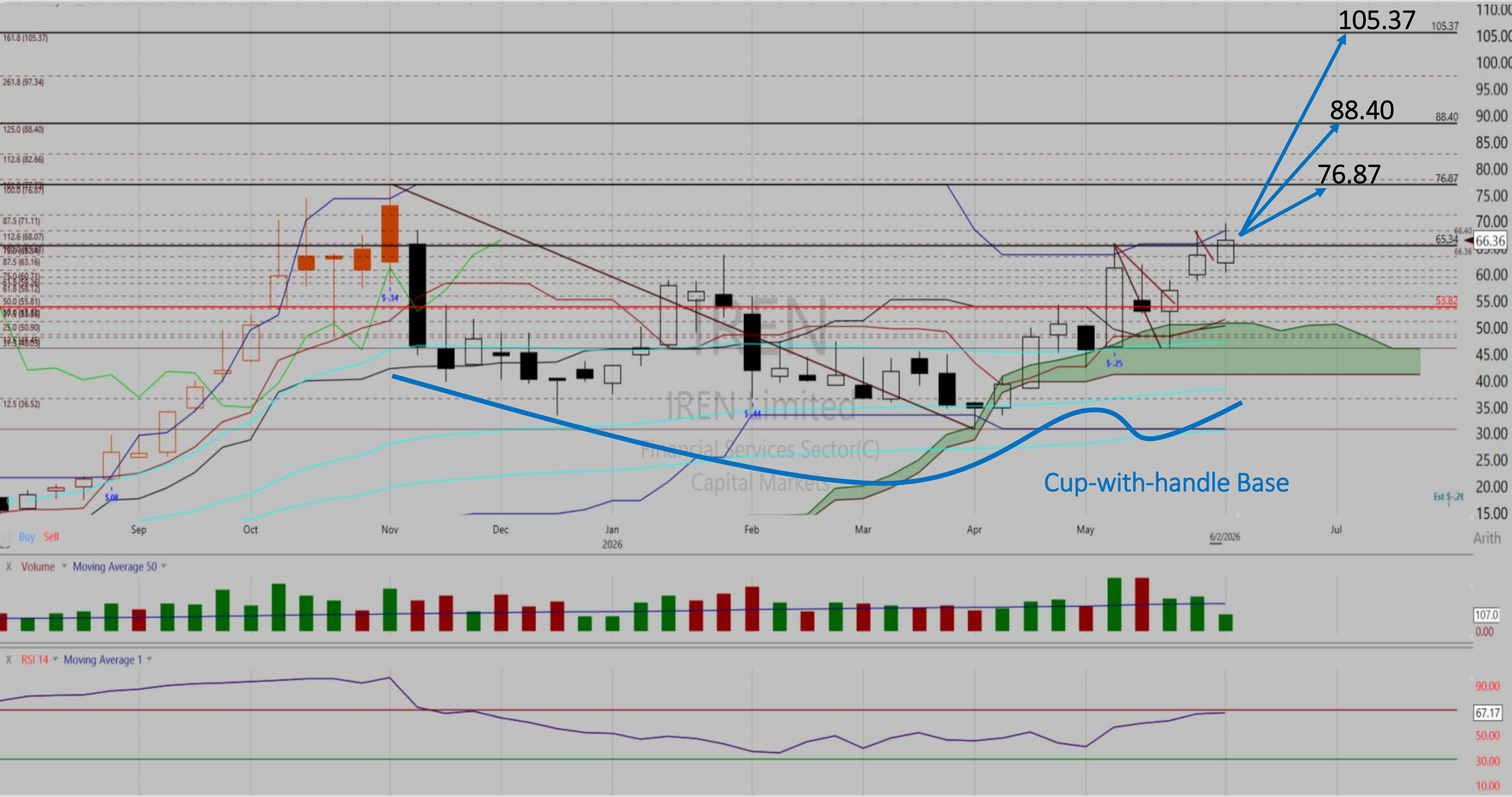
Today's renewed strength positions the stock for potential confirmation of its next leg higher from this key support zone. Once I receive confirmation, I plan to repurchase my full position to capture the next phase of the uptrend.

This strategy enables me to lock in profits during strength, effectively manage downside risk during corrections, and re-enter with confidence as new breakout signals appear—allowing me to fully capitalize on the broader trend as it resumes.

IREN Ltd (IREN)



IREN Ltd (IREN) (Weekly Chart)



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(Please, watch this list closely. If a stock does not appear in this list, it has been sold or was never purchased)

- **Cabaletta Bio (CABA) was purchased on May 6 at 3.53**. On May 11, I sold a third of the position at the first Fibonacci target, locking in a 16.4% gain. CABA closed at 3.68.
- **Podcast One (PODC) was purchased on May 12 at 3.75**. On May 20, I sold a third of the position at 4.18, locking in an 11.5% gain. On May 22, I sold another third of my PRLD position at the Fibonacci target of 4.63, locking in a 23.5% gain. PODC closed at 4.53.
- **Solitario Resources (XPL) was purchased on May 13 at .89**. XPL closed at .85.

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- **PolyPid (PYPD) was purchased on May 20 at 4.80.** PYPD closed at 4.87.

- **IREN (IREN) was purchased on May 21 at 55.25.** On May 27, I sold a third of the position at 63.30, locking in a 14.6% gain. On May 27, I sold another third of my IREN position at the Fibonacci target of 65.34, locking in an 18.3% gain. IREN closed at 66.60.

- **Pattern Group (PTRN) was purchased on May 26 at 18.30.** On June 1, I sold a third of the position at 20.10, locking in a 9.8% gain. PTRN closed at 20.45.

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- Progyny (PGNY) was purchased on June 1 at 25.91. *PGNY closed at 25.12.*

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