



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——



03/19/25

This Trading Floor Research report contains:

S&P 500 Update

Gold and Gold Miners Update

A Weekly Follow-up of current stock positions

S&P 500 Update

The **S&P 500** failed to close above the critical Fibonacci resistance at 5679.78 for the second time this week. The market's overall weakness is highlighted by two failed attempts on below-average volume in the past three sessions. Like Monday's first failed attempt to reclaim 5679.78, the bears reclaimed the critical level in the last few minutes of trading.

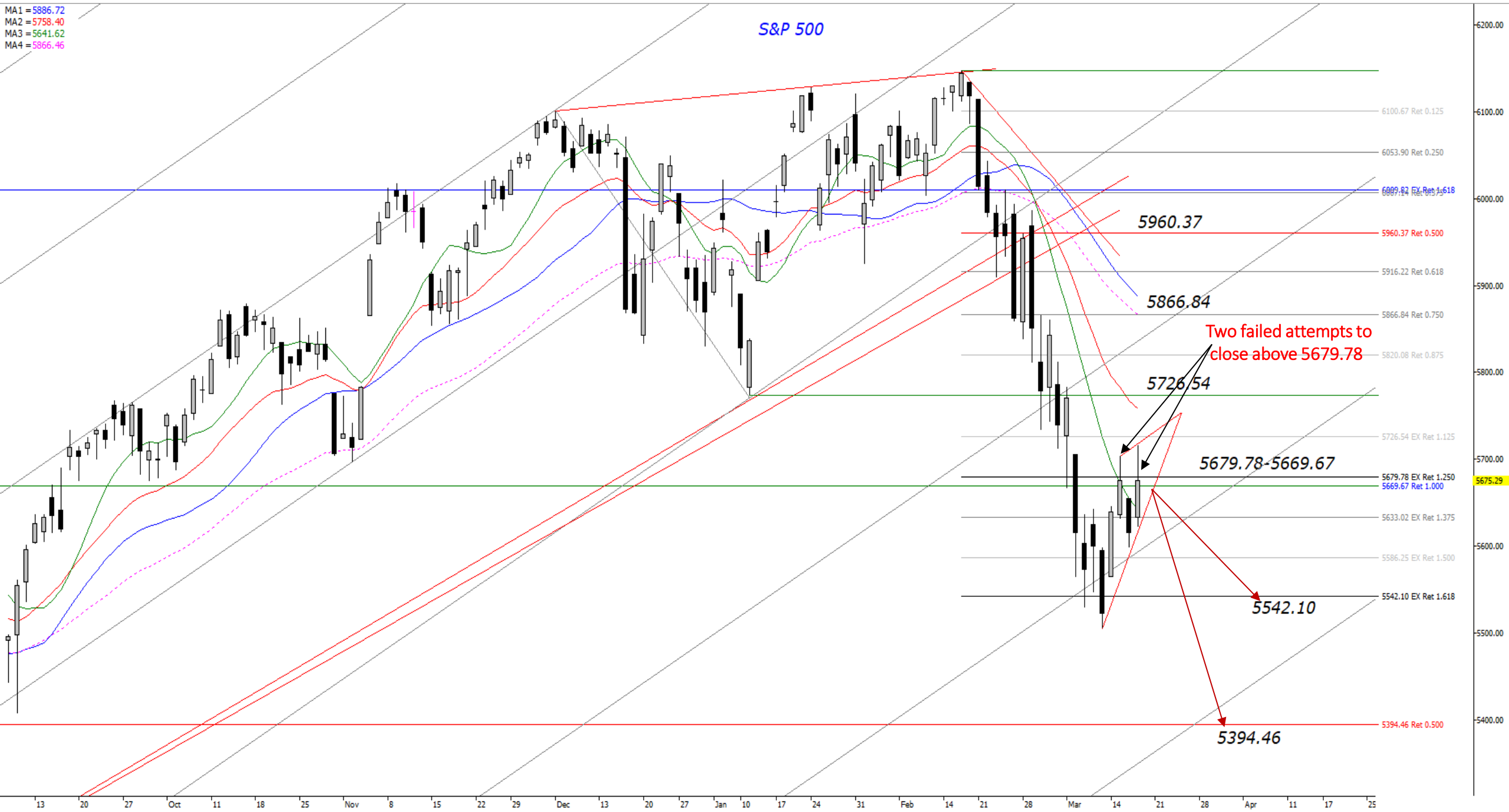
The inability to recapture 5679.78 on decelerating volume increases the probability of resuming the downtrend and retesting the critical Fibonacci support at 5542.10. Closing below 5542.10 will likely send the market to new lows. The next downside Fibonacci targets are at 5394.96 and 5167.98.

I bought my Direxion TSLA Bull 2x (TSLI) position to take advantage of an S&P 500 bounce. With today's probable completion of the retracement rally, I closed out my TSLI position with a slight loss.

S&P 500

MA1 = 5886.72
MA2 = 5758.40
MA3 = 5641.62
MA4 = 5866.46

S&P 500



Gold and Gold Miners Update

Gold and **gold miners** continued to make their move yesterday. Both hit Fibonacci targets, and I sold additional shares. I sold the last piece of my **Direxion Gold Miners Bull 2x (NUGT)** with a 27.2% gain as it hit its Fibonacci target at 60.74. I also sold another 1/3 of my **MicroSectors Gold 3x Leveraged ETN (SHNY)** position at its second Fibonacci target, locking in a 12.5% return.

Accumulation continues to pile up in gold and gold miners. However, many of the decisive moves in the miners are getting extended. That's why I took the remainder of my NUGT position off.

Leaders like **Franco Nevada (FNV)** have been up for six days straight. Its potential is promising as accumulation continues to soar. But like many in the group it needs to pull back and set up. Franco Nevada is on my watchlist, and I will purchase shares once it provides a proper setup.

SIL, the **silver miners ETF** I am watching, punched through its Fibonacci resistance at 39.56 as accumulation hit 52-week highs. SIL started to pull back yesterday, and I am watching it closely to see if it can hold at 39.56 on a retracement. It will likely take a few more days for the silver miners to set up for their next move.

I am also watching **copper** as it breaks out. The **USCF Daily Target 2x Copper Index ETF (CPXR)** broke out of its recent base a few days ago. The breakout on massive accumulation indicates a continuation of the move. However, it is challenging its 1.618 Fibonacci target at 26.18, and I expect a retracement. Once the pullback has been completed, an opportunity should open up for copper's next move.

Gold Miners





03/19/25

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)

- **Dakota Gold (DC)** was purchased on February 20 at 3.35. It closed at 3.07.
- **Skyward Specialty Insurance Group (SKWD)** was purchased on March 03 at 53.24. It closed at 49.43.
- **MicroSectors Gold 3x Leveraged ETN (SHNY)** was purchased on March 04 at 54.03. On March 13, I sold 1/3 of the position at 56.08 with a +4.0% gain. On March 18, I sold 1/3 of the position at 60.78 with a +12.5% gain. It closed at 61.42.



03/19/25

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)

- **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 3.84.
- **GraniteShares 2x Long BABA ETF (BABX) was purchased on March 14 at 40.55.** On March 17, I sold 1/3 of the position at 42.50 with a +4.3% gain and another 1/3 at 44.97 with a 10.97% return. It closed at 42.06.
- It closed at 2.21.
- **Hesai Group (HSAI) was purchased on March 17 at 21.34.** It closed at 20.75.

03/19/25



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)

- **Trivago (TRVG) was purchased today at 4.36.** On March 19, I sold 1/3 of the position at 4.87 with a +8.70% gain. It closed at 4.77.

Disclaimer

Before using this site, please make sure that you note the following important information:

Do your Own Research

Our content is intended to be used and must be used for informational purposes only. It is very important to do your own analysis before making any investment based on your own personal circumstances. You should take independent financial advice from a professional in connection with, or independently research and verify, any information that you find on our Website and wish to rely upon, whether for the purpose of making an investment decision or otherwise.

The content of this email is confidential and intended only for the recipient specified in the message. It is strictly forbidden to share any part of this message with any third party without the written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion so that we can ensure such a mistake does not occur in the future.



The results are not (or may not be) representative of the performance of all selections made by the Trading Floor Research (TFR) newsletter.

We look for investment resources and inform you of these resources, which you may choose to use in making your own investment decisions. **Past performance is no guarantee of future results. Inherent in any investment is the potential for loss.** This material is being provided for informational purposes only, and nothing herein constitutes investment, legal, accounting, or tax advice or a recommendation to buy, sell, or hold a security. No recommendation or advice is being given as to whether any investment is suitable for a particular investor. It should not be assumed that any investments in securities, companies, sectors, or markets identified and described were or will be profitable. All information is current as of the date herein and is subject to change without notice.