



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——

9/01/26

This Trading Floor Research report contains:

Sector Update

A Weekly Follow-up of Current Stock Positions

Sector Update

Utility stocks led the market lower yesterday on huge volume, marking the third consecutive day of accelerating downside volume in the sector. These latest three distribution days have brought the total to eight over the past twenty sessions, highlighting the potential for substantially lower prices. Technology remains the only sector with worse accumulation levels than utilities, but utilities are a close second.

The most recent sell signal on the **utilities sector** on August 21 marked a critical break of a major Fibonacci level and a close below the ascending trendline dating back to March 20, creating a compelling short setup. Bears remain firmly in control of the one-year range, as yesterday's drop found support at the Fibonacci quarter number for that range. A close below this level will likely drive the utility sector considerably lower, with the next target at the December 2025 lows. My position in **ProShares UltraShort Utilities (SDP)** hit its first Fibonacci target, at which point I took a 6.5% gain on a third of my shares.

The **technology sector** remains under its July 16 sell signal, with plummeting accumulation levels pointing to lower prices ahead. However, computer systems is one of the few groups within the sector still on a buy signal. Yesterday's 0.63% gain in the group—bucking the sector's downward trend—helped lift my Quantum Corp. (QMCO) position. QMCO reached its second Fibonacci target, and I sold another third of my position to lock in a 7.9% gain.

Although the **healthcare sector** and the biotech group continue to show the strongest accumulation levels in the market, stocks within these areas are beginning to be dragged down by overall market weakness. Two of my positions in this space gave sell signals, prompting me to exit **MBX Biosciences (MBX)** and **Pro-Dex Inc. (PDEX)**.

Technology Sector



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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)

- Inhibikase Therapeutics (IKT) was purchased on August 4 at 2.37. IKT closed at 2.38.
- 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. IMC closed at 8.58.
- Autolus Therapeutics (AUTL) was purchased on August 19 at 2.36. AUTL closed at 2.31.



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- Tower Hill Mines (THM) was purchased on August 19 at 2.80. THM closed at 2.48.
- 5E Advanced Materials (FEAM) was purchased in August at 1.69. FEAM closed at 1.50.
- Quantum Corp. (QMCO) was purchased on August 26 at 22.21. On August 27, I sold a third of my position at the first Fibonacci target of 23.76, realizing a 7.0% return. On August 31, I sold another third of my shares at the second Fibonacci target of 24.30, achieving a 9.4% gain. QMCO closed at 24.25.

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- **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 24.56.

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