



This Trading Floor Research report contains:

Sector Update

A Weekly Follow-up of Current Stock Positions

Sector Update

As the **S&P 500** pushed higher and approached its next Fibonacci target at 6435.33, sector accumulation has become less evenly distributed than it once was.

Even though the **financial** and **industrial sectors** are trading near highs, accumulation is no longer supporting an aggressive move higher. However, accumulation is shifting and becoming stronger in **healthcare**, **utilities**, and **consumer cyclical sectors**. These three sectors are recent beneficiaries of sector rotation.

Amazingly, the most substantial accumulation is coming from **real estate**, which is seeing the most powerful inflows from the **real estate services group**. I am focused on this area for new opportunities.

Technology stocks have been a consistent accumulation leader since the market's buy confirmation in April, and they continue to guide higher. A leading beneficiary of technology accumulation has been **semiconductors**. Today, my **Direxion AMD Bull 2x (AMUU)** position hit its third Fibonacci target, and I sold the remainder of my position, taking a 23.7% gain.

Even though the **basic materials sector** is still digesting its recent gains, strong **micro-cap copper stocks** were on the move. My **Star Copper (STUCF)** position hit its second Fibonacci target, and I sold another 1/3 of my position with a 26.5% return. However, **Critical Metals (CRML)** is showing signs of a deeper pullback before it resumes its uptrend. Therefore, I took my remaining shares off and locked in a 19% gain. Two-thirds of the position was sold with a 13.8% and 29.4% gain.

Real Estate Sector 1271.62 161.8 (1,271.62) 1,200.00 1182.78 125.0 (1,182.78) 112.6 (1, 152.73) 100.0 (1, 122, 44) 1,100.00 1062.09 1,056.75 61.8 (1,030.23) 1001.74 1,000.00 50.0 (1,001.74) 37.5 (971.57) 12.5 (911.22) 900.00 Buy Sell Re Apr Estate Se(May) Jan Feb Mar 7/29/2025 Arith 2025 X Volume * Moving Average 50 * Best Sector 1.58 Accumulation 590.0M In the X Up/Down Volume Ratio * Donchian Channels 100 * Donchian Channels 20 * market 2.11 1.50 1.00



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

- The Themes Uranium & Nuclear ETF (URAN) was purchased on June 11 at 35.50. On July 17, I sold one-third of my position at its first Fibonacci target at 39.31, realizing an 8.8% gain. It closed at 38.86.
- Amerigo Resources (ARREF) was purchased on July 2 at 1.64. It closed at 1.675.
- Qudian (QD) was purchased on July 7 at 3.13. It closed at 3.48.



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- FIGS Inc. (FIGS) was purchased on July 10 at 5.85. On July 22, I sold one-third of my position at its first Fibonacci target at 6.43, realizing a 9.9% gain. It closed at 6.67.
- One Stop Systems (OSS) was purchased on July 15 at 5.24. I sold one-third of my position at 5.66, realizing a 9.2% gain. It closed at 5.07.
- Altice USA (ATUS) was purchased on July 15 at 2.68. On July 18, I sold one-third of my position, approaching its first Fibonacci target at 2.95, and realized a 7.5% gain. It closed at 2.55.



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- Dolly Varden Silver (DVS) was purchased on July 18 at 3.79. It closed at 4.05.
- Luxxfolio (LUXFF) was purchased on July 21 at .51. It closed at .35.
- Star Copper (STCUF) was purchased on July 23 at 1.02. On July 28, I sold one-third of my position at its first Fibonacci target of 1.15, realizing a 12.8% gain. On July 29, I sold another one-third of my position at its second Fibonacci target of 1.30, realizing a 26.5%% gain. It closed at 1.222.



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HilleVax (HLVX) was purchased on July 25 at 2.10. It closed at 2.11.

• ICZOOM (IZM) was purchased on July 29 at 2.58. It closed at 2.70.

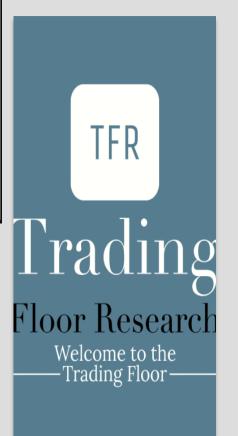
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