



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——

07/29/25



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



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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)

- 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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