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Trading Floor Research

Welcome to the
— Trading Floor —

2/24/26

This Trading Floor Research report contains:

NASDAQ 100 (QQQ) Update

A Weekly Follow-up of Current Stock Positions

NASDAQ 100 (QQQ) Update

*Today's **NASDAQ 100 (QQQ)** rally unfolded on the lowest volume since February 2 and was, once again, halted at the crucial Fibonacci 50% level of 608.88—highlighting persistent bearish dominance.*

Further resistance from the cloud and M1 median line extension compounded the stall. The convergence of these technical barriers with muted volume signals that the prevailing downtrend remains intact.

The bulls' repeated failure to reclaim the range midpoint after four attempts in five sessions underscores the bears' firm control and points to a likely resumption of the downtrend.

NASDAQ 100 (QQQ)

Resistance from the Fibonacci 50% level of 608.88, the cloud, and the M1 median line extension





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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)

- **Atea Pharmaceutical (AVIR) was purchased on February 2 at 4.04.** On February 11, I sold 1/3 of my position at the first Fibonacci target of 4.49 with an 11.1% gain. On February 18, I sold another third of my AVIR position, locking in a 16.3% gain. AVIR closed at 4.66.
- **The ProShares UltraPro Short QQQ (SQQQ) was purchased on February 10 at 68.65.** I sold two-thirds of my position as the QQQs continued their decline and the first two Fibonacci targets were reached, locking in gains of 5.5% and 8.2%. Today, I sold half of my remaining position after it tested the 75.38 Fibonacci target, securing a 9.8% gain. SQQQ closed at 70.66.

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- WaterBridge Infrastructure (WBI) was purchased on February 17 at 24.82. It closed at 25.46.
- United States Brent Oil Fund (BNO) was purchased on February 20 at 33.70. BNO closed at 33.90.
- Cibus (CBUS) was purchased on February 23 at 3.22. On February 24, I sold a third of my position at the first Fibonacci target of 3.60 with an 11.8% gain. CBUS closed at 3.69.



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- The Direxion Technology Bear 3x ETF (TECS) was purchased on February 23 at 18.89. It closed at 18.26.
- United States Brent Oil Fund (BNO) was purchased on February 20 at 33.70. BNO closed at 33.90.
- Hycroft Mining (HYMC) was purchased on February 24 at 45.63. HYMC closed at 46.93.

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