



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——

04/15/25



This Trading Floor Research report contains:

S&P 500 Update

A Weekly Follow-up of Current Stock Positions

S&P 500 Update

Forces continue to equalize, and fear dissipates as the **CBOE Volatility Index (VIX)** closes below the 31.20 Fibonacci level. If the VIX stays under 31.20 as it did today, it would give further confidence in a continued rally.

On Monday, the **S&P 500** got within 32 points of its Fibonacci 50% number at 5491.24 and began to drift lower. A similar pattern occurred again today.

I need a close above 5491.24 and a follow-through day before purchasing larger-size positions. A follow-through day is crucial for improving my market allocation and signaling new bull market trends. Friday's S&P 500 rally offered a sufficient 1.81% advance to qualify for a follow-through. Unfortunately, the rally didn't provide the necessary volume to trigger the signal.

Yesterday, the S&P 500 price advance didn't meet the minimum criteria with a .78% move, and volume decelerated from Friday. Today was the seventh trading day since the low, and the negative S&P 500 close emphasized another session that could not confirm a follow-through.

If volume stays light, Back-and-forth price action will likely continue between Fibonacci resistance at 5491.24 and Fibonacci support at 5327.19 until the S&P 500 gives follow-through confirmation. However, if heavy distribution starts to reemerge, a close below 5163.31 will likely send the index to new lows.

S&P 500 (SPX)





04/15/25

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 on March 19 at 4.36.** On March 19, I sold one-third of the position at 4.87, achieving an 8.70% gain. Additionally, I sold another one-third of the position at the second Fibonacci target of 5.38, yielding a 20.1% return. It closed at 3.66.
- **Yalla Group (YALA) was purchased on April 10 at 5.35.** I locked in 2/3s of the position as YALA hit its first Fibonacci target with 8.9% and 9.1% gains and sold half the remaining position at the second Fibonacci target of 6.44 with a 22.0% return. It closed at 6.10.
- **Newsmax (NMAX) was purchased today at 27.34.** It closed at 26.01.

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.