

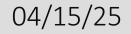
# Trading Floor Research Welcome to the

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Welcome to the — Trading Floor ——







This Trading Floor Research report contains:

S&P 500 Update

A Weekly Follow-up of Current Stock Positions

#### <u>S&P 500 Update</u>

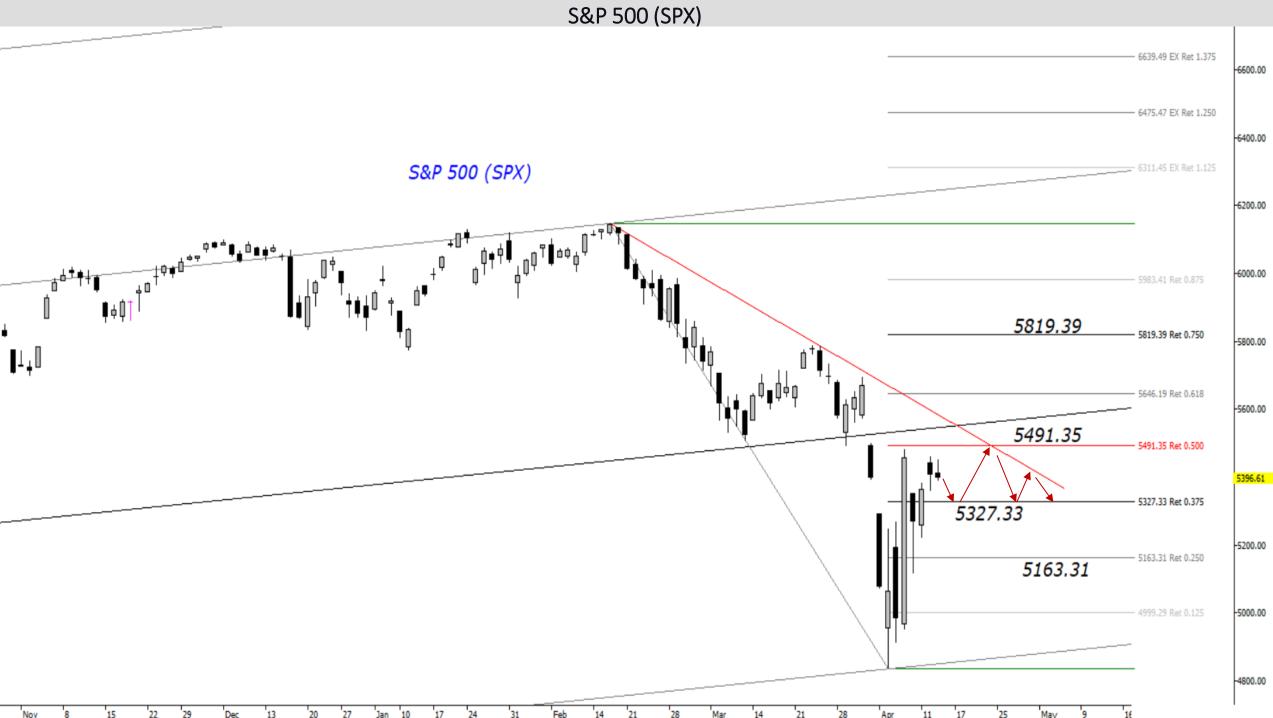
Forces continue to equalize, and fear dissipates as the **CBOE Volatility Index (VIX)** closes below the 31.20 Fibonacci level. If the VIX stays under 31.20 as it did today, it would give further confidence in a continued rally.

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.



Jan 10 May Nov Dec Feb Mar Apr '9





#### 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.

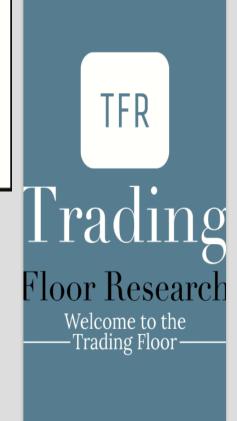
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