



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

3/18/26

This Trading Floor Research report contains:

S&P 500 (SPX) Update

A Weekly Follow-up of Current Stock Positions

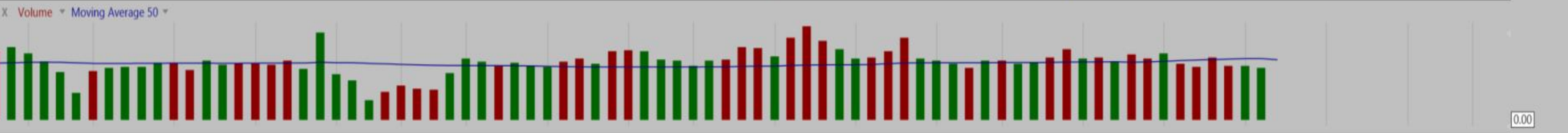
S&P 500 (SPX) Update

Friday's reconfirmed **S&P 500** sell signal has triggered a short setup that is now playing out. As outlined in the weekend newsletter, I was waiting for a retracement back toward 6,762.10 before pulling the trigger on a short position. Yesterday, the S&P 500 obliged — surging to within eight points of that Fibonacci target before reversing sharply lower. The reversal was swift and decisive: an opening pop lasted just twenty minutes before the SPX stair-stepped lower for the remainder of the session.

Notably, the entire two-session retracement unfolded on below-average volume — a clear sign of weak conviction from the bulls — while overall accumulation levels dropped to new lows. A rejection of both the midpoint of the November 2025 to January 2026 range at 6,762.10 and the daily cloud further underscores the bears' firm grip on this market.

Yesterday's price action was compelling, and today's resumption of the downtrend provided confirmation. Capitalizing on that confirmation, I purchased the **Direxion S&P 500 Bear 3x (SPXS)**.

S&P 500 (SPX)



Massive Distribution since December

3/18/26



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)

- **WaterBridge Infrastructure (WBI) was purchased on February 17 at 24.82.** On February 26, I sold a third of my position at the first Fibonacci target of 26.36 with a 6.2% gain. On February 27, I sold another third of my WBI position at the second Fibonacci target of 27.12, locking in a 9.3% gain. It closed at 25.76.
- **Kezar Life Sciences (KZR) was purchased on March 2 at 6.84.** On March 4, I sold a third of my position at the first Fibonacci target of 7.42 with an 8.5% gain. KZR closed at 6.81.
- **Hyperliquid Strategies (PURR) was purchased on March 4 at 4.95.** On March 11, I sold a third of the position at the first Fibonacci target of 5.66, locking in a 14.3% gain, and another third at the second Fibonacci target of 6.15, locking in a 24.3% gain. On March 18, I sold half of the remaining position at the third Fibonacci target of 6.68, locking in a 35% gain. PURR closed at 6.38.

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- **Tyra Biosciences (TYRA) was purchased on March 11 at 35.09.** On March 16, I sold a third of the position above the first Fibonacci target at 37.79, locking in a 7.6% gain. On March 18, I sold another third of my position at the second Fibonacci target of 38.00, locking in an 8.3% gain. TYRA closed at 38.05.
- **The ProShares Ultrashort Silver (ZSL) was purchased on March 18 at 22.27.** ZSL closed at 23.39.
- **The Direxion S&P 500 Bear 3x (SPXS) was purchased on March 18 at 38.28.** SPXS closed at 39.32.

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