



TFR

# Trading Floor Research

Welcome to the  
—— Trading Floor ——

1/07/26

**This Trading Floor Research report contains:**

Sector Update

*A Weekly Follow-up of Current Stock Positions*

## Sector Update

Four sectors confirmed new buy signals yesterday: **basic materials**, **real estate**, **consumer cyclicals**, and **financial services**. For most of these sectors, this marks the first buy signal since early October.

Many industry groups within **basic materials** had already moved to confirmed buys, so sector-level confirmation now increases the likelihood of identifying new emerging leaders. The only basic materials groups still in a sell are building materials, paper products, and lumber products—ten of thirteen groups now support the overall sector signal.

A surprising buy signal in the **real estate sector** points to further upside and triggered a forced sale of the remaining one-third position in the **ProShares Ultrashort Real Estate ETF (SRS)**, which closed yesterday at 48.56, up 3.6% from my entry at 46.86. The first two-thirds of the position were sold earlier for gains of 6.3% and 8.2%, respectively.

The **consumer cyclical** buy signal, however, comes with the weakest accumulation, as the sector sits fractionally below the convergence of two ascending trendlines from prior lows. This strong technical barrier and weak accumulation suggest a wait-and-see approach to consumer cyclicals before initiating new positions in emerging leaders.

With these new signals joining existing buy signals in **healthcare** and **industrials**, six of the eleven sectors are now in confirmed buy positions. This rotation in sector strength expands the pool of emerging leaders to monitor and increases confidence in initiating new positions, thereby increasing the probability of successful trades.



# Basic Materials 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)*

- **Warrior Met Coal (HCC)** was purchased on December 22 at **88.24**. It closed at 90.82.
- **United Maritime (USEA)** was purchased on December 23 at **1.90**. On December 23, I sold 1/3 of my position at the first Fibonacci target of 2.15 with a 13.2% gain. It closed at 1.75.
- **Shattuck Labs (STTK)** was purchased on December 29 at **3.46**. On December 31, I sold 1/3 of my position at the first Fibonacci target of 3.73 with a 7.8% gain. On January 5, I sold another 1/3 of my position at the second Fibonacci target of 3.96 with a 14.5% gain. It closed at 3.98.



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- Voyager Technologies (VOYG) was purchased on January 2 at 26.75. It closed at 29.31.
- GraniteShares 2x Short NVDA (NVD) was purchased on January 05 at 7.11. It closed at 7.10.

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