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# Trading Floor Research

Welcome to the Trading Floor

8/18/26

# This Trading Floor Research report contains:

Sector Update

*A Weekly Follow-up of Current Stock Positions*

# Sector Update

The **technology sector** confirmed a reversal from its weak 7/8 Fibonacci level at yesterday's close. Historically, reversals at such weak Fibonacci levels often precede sharp price declines, raising short-term risk for individual stocks. This bearish signal is reinforced by sector accumulation levels falling to new lows and the ongoing failure to confirm a new buy signal.

In line with mounting technical warnings, the technology sector led the market lower, down 2.36% on another distribution day. There have now been five distribution days in the past twenty sessions, further increasing the probability of a top forming in the sector. As a result, I remain on the sidelines with new tech stock positions and am actively researching inverse ETF opportunities to capitalize on the sector's likely move lower.

In contrast, the **basic materials sector** was one of only four sectors to post gains yesterday, with Monday's advance once again driven by metal-related stocks. This strength benefited my position in **IMC Rare Earths (IMC),** which today reclaimed its second Fibonacci target at 3.99—a level where I had already closed out a third of the position for a 20.4% gain. Accumulation in **copper, gold, silver,** and **industrial metal miners** continues to build, suggesting new opportunities may emerge in the coming days.

The **healthcare sector** continued to stand out among the four sectors posting gains, extending its outperformance today with a 1.05% advance. Since its buy signal on June 23, healthcare has consistently stair-stepped higher with steadily improving accumulation. Over the last two sessions, healthcare registered the strongest upside volume among sectors, fueling further accumulation and propelling healthcare stocks to new year-to-date highs. The sector now appears set for its next stair-step advance from the high handle of a cup-with-handle base that has been forming since early July. This constructive setup should create new opportunities in leading healthcare groups, including **biotechnology, medical care, medical devices, medical instruments,** and **drug manufacturers**. I continue to hold positions in **MBX Biosciences (MBX), Inhibikase Therapeutics (IKT),** and **Pro-Dex (PDEX).**

# Healthcare 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)*

- **MBX Therapeutics (MBX) was purchased on July 30 at 64.46**. On August 4, I sold a third of the position at 70.06, locking in an 8.7% gain. MBX closed at 66.52.

- **Inhibikase Therapeutics (IKT) was purchased on August 4 at 2.37**. IKT closed at 2.40.

- **The Granite Shares 2x Long Dell (DLLL) ETF was purchased on August 12 at 28.01**. On August 13, I sold a third of my position at the first Fibonacci target, with a 10.8% gain. DLLL closed at 26.67.

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- **IMC Rare Earths (IMC) was purchased on August 13 at 8.30.** On August 13, I sold two-thirds of my position at the first two Fibonacci targets, realizing returns of 10.2% and 20.4%. IMC closed at 9.91.

- **Pro-Dex (PDEX) was purchased on August 17 at 68.31.** PDEX closed at 66.89.

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