



TFR

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

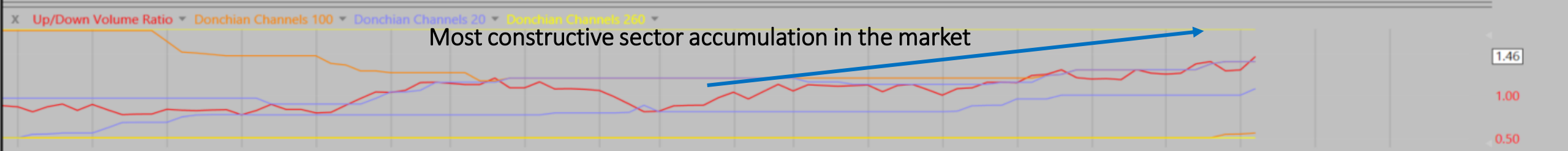
The **technology sector** confirmed a reversal from its weak 7/8 Fibonacci level at yesterday's close. Historically, reversals at such weak Fibonacci levels often precede sharp price declines, raising short-term risk for individual stocks. This bearish signal is reinforced by sector accumulation levels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



Most constructive sector accumulation in the market

8/18/26



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)

- **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.

8/18/26



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)

- **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.

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.