



TFR

# Trading Floor Research

Welcome to the  
— Trading Floor —

4/01/26

**This Trading Floor Research report contains:**

S&P 500 (SPX) & Sector Update

*A Weekly Follow-up of Current Stock Positions*

## S&P 500 (SPX) & Sector Update

*The past two sessions relieved oversold conditions across most sectors, with **technology** the only area still slightly stretched. Despite the rally, new buy signals at the sector or industry group level remain absent.*

*The **S&P 500's** ability to close above the critical Fibonacci retracement level at 6,517.63 — highlighted in the weekend newsletter — suggests this retracement is stronger than previous March rallies. While this could provide greater near-term stability, I will need to see stronger accumulation and a follow-through day before confirming a bottom. Until then, my focus remains on what appears to be a corrective rally — one that is shaping up to be somewhat more powerful than those that preceded it.*

*Today, the S&P 500 pushed above the next Fibonacci target at 6,578.61 before reversing and closing back below that level. A close above 6,578.61 would likely send the index toward the next retracement targets at 6,642.01 and 6,659.46.*

# S&P 500 (SPX)

7098.88 7,100.00

↓ = Distribution Day





***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)*

- **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 5.26.
- **The ProShares Ultrashort Silver (ZSL) was purchased on March 18 at 22.27.** On March 19, I sold a third of the position above the first two Fibonacci targets at 26.34, locking in a 18.3% gain. ZSL closed at 22.74.
- **The Direxion S&P 500 Bear 3x (SPXS) was purchased on March 18 at 38.28.** On March 20, I sold a third of the position at the first Fibonacci target of 41.59, locking in an 8.7% gain. On March 27, I sold another third of SPXS at the second Fibonacci target of 42.93 with a 12.2% gain. SPXS closed at 39.54.



***This Trading Floor Research report is the weekly follow-up:***

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- **Core Natural Resources (CNR) was purchased on March 24 at 106.34.** I sold a third of CNR at the first Fibonacci target of 113.57, with an 8.6% gain. CNR closed at 101.39.
- **Pyxis Tankers (PXS) was purchased on March 24 at 4.45.** PXS closed at 4.26.
- **Allogene Therapeutics (ALLO) was purchased on March 26 at 2.40.** ALLO closed at 2.56.
- **Destiny Tech 100 (DXYZ) was purchased on April 1 at 28.21.** DXYZ closed at 29.22

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