



TFR

# Trading Floor Research

Welcome to the  
—— Trading Floor ——

12/31/25

**This Trading Floor Research report contains:**

S&P 500 & Sector Update

*A Weekly Follow-up of Current Stock Positions*

## S&P 500 and Sector Update

*As I mentioned on Monday, the recent **S&P 500** breakout on light volume was vulnerable to a reversal, and the extremely limited participation further heightened that risk. As a result, the S&P 500 has stumbled lower into the new year, gapping below its critical Fibonacci level at 6910.43. The index managed to close above this significant level for only two sessions before volume underscored Monday's gap lower, adding a distribution day.*

*The only notable sector strength came from **energy**, though much more work will be required to generate a new buy signal.*

***Healthcare** remains the only sector in a confirmed buy.*

*The **technology sector's** rally from the December 17 low was once again halted at its 1.618 Fibonacci expansion from the February to April selloff. Monday's distribution day and yesterday's close below the M-1 line underscored the sector's inability to reclaim the 1.618 expansion. This confluence of technical breakdowns highlights the potential for continued selling of technology stocks into the new year. As a result, I will be focusing on shorting opportunities in this area.*



Technology Sector



12/28/25



***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)*

- **ProShares Ultrashort Real Estate (SRS) was purchased on October 10 at 48.34.** On October 29, I sold 1/3 of my position at the first Fibonacci target of 49.82 with a 3.1% gain. On December 22, I sold another 1/3 of my position at the second Fibonacci target of 50.90 with an 8.2% gain. SRS closed at 48.45.
- **NerdWallet (NRDS) was purchased on December 03 at 16.45.** It closed at 13.95.



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- ***Forte Biosciences (FBRX)*** was purchased on December 17 at 23.52. On December 17, I sold 1/3 of my position at the first Fibonacci target of 25.87 with a 10% gain. On December 18, I sold another 1/3 of my position at the second Fibonacci target of 28.68, achieving a 21.9% gain. FBRX closed at 26.27.
- **Warrior Met Coal (HCC)** was purchased on December 22 at 88.24. It closed at 88.66.
- **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 1.67.



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- ***Defiance Target 2x Short OKLO ETF (OKLS)*** was purchased on December 26 at 17.97. On December 29, I sold 1/3 of my position at the first Fibonacci target of 20.00, realizing an 11.3% gain. On December 31, I sold another 1/3 of my position at the second Fibonacci target of 21.53, achieving a 19.8% gain. OKLS closed at 21.16.
- **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. It closed at 3.60.

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