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Trading Floor Research

Welcome to the
—— Trading Floor ——

1/13/26

This Trading Floor Research report contains:

S&P 500 and Silver (SLV) Update

A Weekly Follow-up of Current Stock Positions

S&P 500 and Silver (SLV) Update

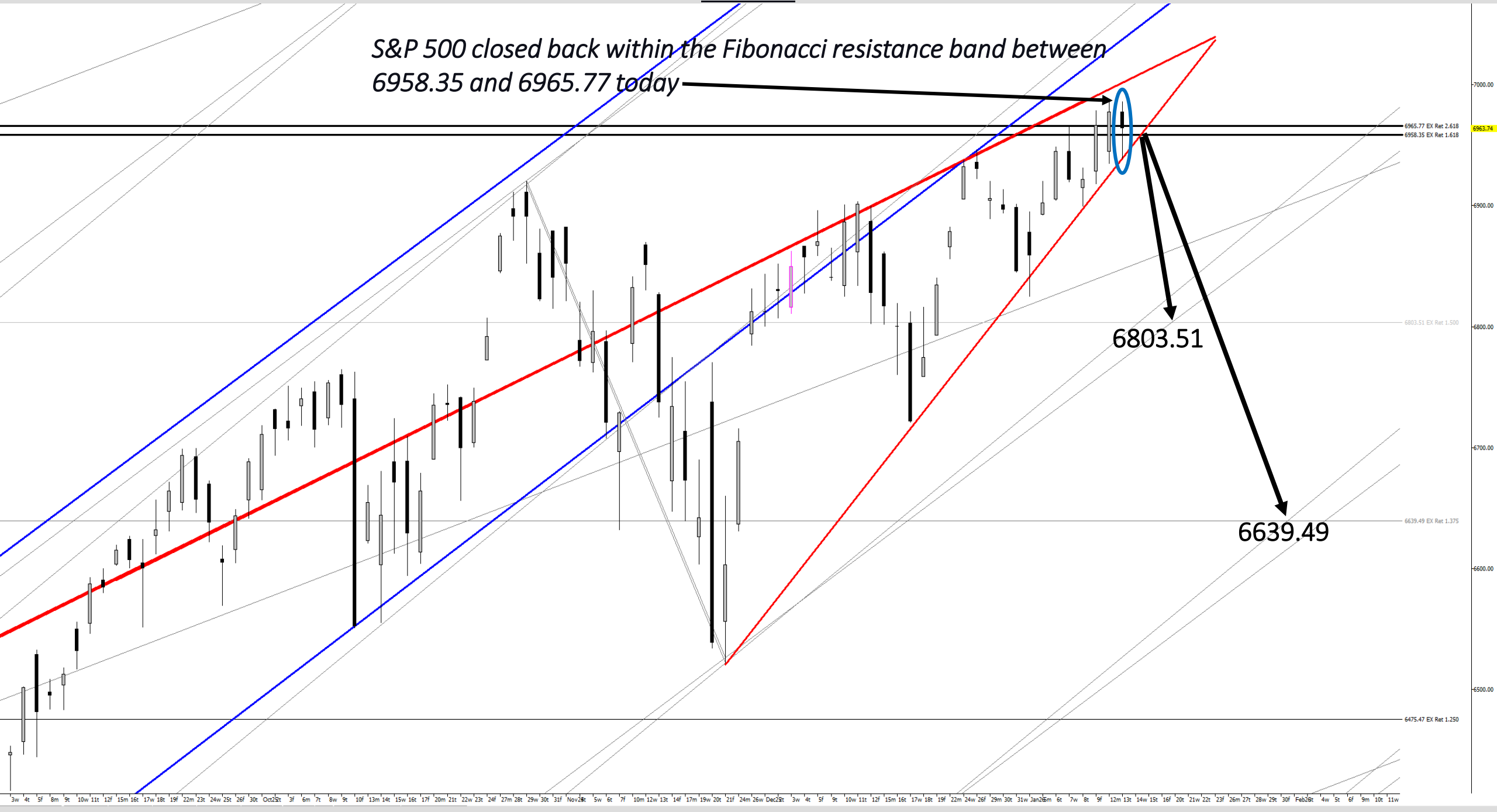
*The least probable outcome occurred in the **S&P 500** yesterday, as the index closed above the major Fibonacci zone between the 1.618 expansion from last year's tariff sell-off at 6958.35 and the 2.618 expansion from the 2022 bear market at 6965.77—a low-probability event. Closing above this strong barrier, while the S&P 500 has still not confirmed a new buy signal, made the event even less likely. In response, I reluctantly sold my **Direxion S&P 500 Bear 3x (SPXS)** position for now, taking a 2.1% loss.*

As anticipated, the S&P 500 closed back within the Fibonacci resistance band between 6958.35 and 6965.77 today. The selloff occurred on increased volume, adding another distribution day and continuing the pattern of heightened selling pressure on down days. I will look to reinstate the trade once the S&P 500 confirms a new downtrend.

***Silver (SLV)** is another example of a market choosing the least probable outcome. In this instance, closing above the 1.618 Fibonacci expansion highlights the strength of SLV, suggesting a likely continuation higher toward the next Fibonacci target at 93.46. Consequently, I sold my position in the **ProShares Ultrashort Silver ETF (ZSL)** and will look to re-enter only if SLV closes back below 71.52 and confirms a new downtrend.*

S&P 500

S&P 500 closed back within the Fibonacci resistance band between 6958.35 and 6965.77 today





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.** On January 8, I sold 1/3 of my position at the first Fibonacci target of 94.56 with a 7.2% gain. On January 9, I sold another 1/3 of my position at the second Fibonacci target of 98.11 with an 11.2% gain. It closed at 100.71.
- **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 1.71.
- **Voyager Technologies (VOYG) was purchased on January 2 at 26.75.** On January 7, I sold a third of my position at the first Fibonacci target of 31.55, realizing a 12.0% gain. On January 8, I sold another third at the Fibonacci target of 32.66 with a 23.8% gain. It closed at 31.35.



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- Graphite One (GPHOF) was purchased on January 7 at 1.43. It closed at 1.47.

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