



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——



10/15/25

This Trading Floor Research report contains:

S&P 500 and Sector Update

A Weekly Follow-up of Current Stock Positions

S&P 500 and Sector Update

Following Friday's decline, the **S&P 500** is experiencing volatility and accumulating distribution days. Yesterday was the second distribution session in the past four trading days. Advancing volume remains unfavorable, as volumes on both today and Monday were significantly below average.

Additionally, most sectors have transitioned to a sell signal, including **consumer cyclicals, energy, communication services, industrials, financial services, and consumer defensive sectors**, all of which issued fresh sell signals over the past week. The opportunities are becoming limited, as **basic materials** and **utilities** are driving most of the market activity and emerging with new leaders.

Technology stocks have not yet issued a sell signal and continue to trend above their ascending trendline since the April low. However, accumulation is gradually decreasing, as the technology sector has recorded four distribution days since its unsuccessful attempt to surpass its Fibonacci 1.618 expansion from the February to April range.

As I pointed out earlier this week, the primary factor behind this distribution appears to be the **Magnificent Seven group**. I have been tracking the **Roundhill Magnificent Seven ETF (MAGS)** as a proxy for this group. On Friday, the MAGS ETF closed below the Fibonacci 1.25 expansion level from the December 2024 to April 2025 range, indicating the potential for further downside. The inability to reclaim the 1.25 level at 63.61 yesterday, coupled with five distribution days occurring over the past twenty sessions, suggests that caution is still warranted.

In response to the weakness in the Magnificent Seven, I am focused on the **GraniteShares 2x Short NVDA ETF (NVD)** to capitalize on a potential move lower in **Nvidia (NVDA)**.

Basic Materials Sector

Basic materials stocks are nearing the 1.618 Fibonacci expansion, marking a crucial test of the sector's ability to trend higher.



Real Estate Sector





10/15/25

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)

- **TOYO (TOYO) was purchased on September 11 at 5.50.** On September 11, I sold one-third of my position at its first Fibonacci target of 6.18, realizing a 12.4% gain. On October 6, I sold another 1/3 of my position at the second Fibonacci target of 6.65 with a 20.9% gain. It closed at 7.97.
- **Picard Medical (PMI) was purchased on September 25 at 7.96.** On October 1, I sold one-third of my position at its first Fibonacci target of 8.93, realizing a 12.3% gain. On October 2, I sold another one-third of my position at the second Fibonacci target of 9.25, achieving a 16.2% gain. Today, I sold half my remaining shares, locking in a 39.7% gain at the third Fibonacci target of 11.12. It closed at 10.59.
- **GraniteShares 2x Long CRWD ETF (CRWL) was purchased on September 29 at 35.59.** On October 8, I sold one-third of the position at the first Fibonacci target, achieving a 9.3% gain. It closed at 35.58.



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- Jumia Technologies (JMIA) was purchased on October 6 at 12.25. It closed at 12.27.
- AdvisorShares Pure Cannabis ETF (YOLO) was purchased on October 8 at 3.73. It closed at 3.68.
- ProShares UltraShort Real Estate (SRS) was purchased on October 10 at 48.34. It closed at 46.46.

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