



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——



08/19/25

This Trading Floor Research report contains:

S&P 500 Update

A Weekly Follow-up of Current Stock Positions

S&P 500 Update

The **S&P 500** closed below a critical Fibonacci support level at 6435.33, which was underscored by a distribution day. The recent four-day trading range, between Fibonacci resistance at 6475.47 and Fibonacci support at 6435.33, resolved with a break to the downside. The breach of key Fibonacci support, accompanied by accelerating distribution, is likely to lead to increased selling.

The two distribution days over the past three sessions have raised the distribution count to seven in the last twenty sessions. This increasing distribution, coupled with the S&P 500 index breaking critical Fibonacci support, elevates the likelihood that a correction has begun.

As a result, I decided to sell underperforming positions and those exhibiting relative weakness, such as **ENLV**, **SNES**, and **LUXFF**.

Fortunately, there are still sectors and industry groups that are moving higher, even as the S&P 500 indicates a pullback. Emerging leaders continue to gain momentum, particularly in the **biotech group**, which showcases the strongest concentration of companies with strong trends.

Meanwhile, the **consumer cyclical sector** is poised to break out from a one-month cup-and-handle pattern, with accumulation levels currently the strongest in the market. Within this sector, groups such as **auto manufacturers** and **apparel manufacturers** are pushing higher.

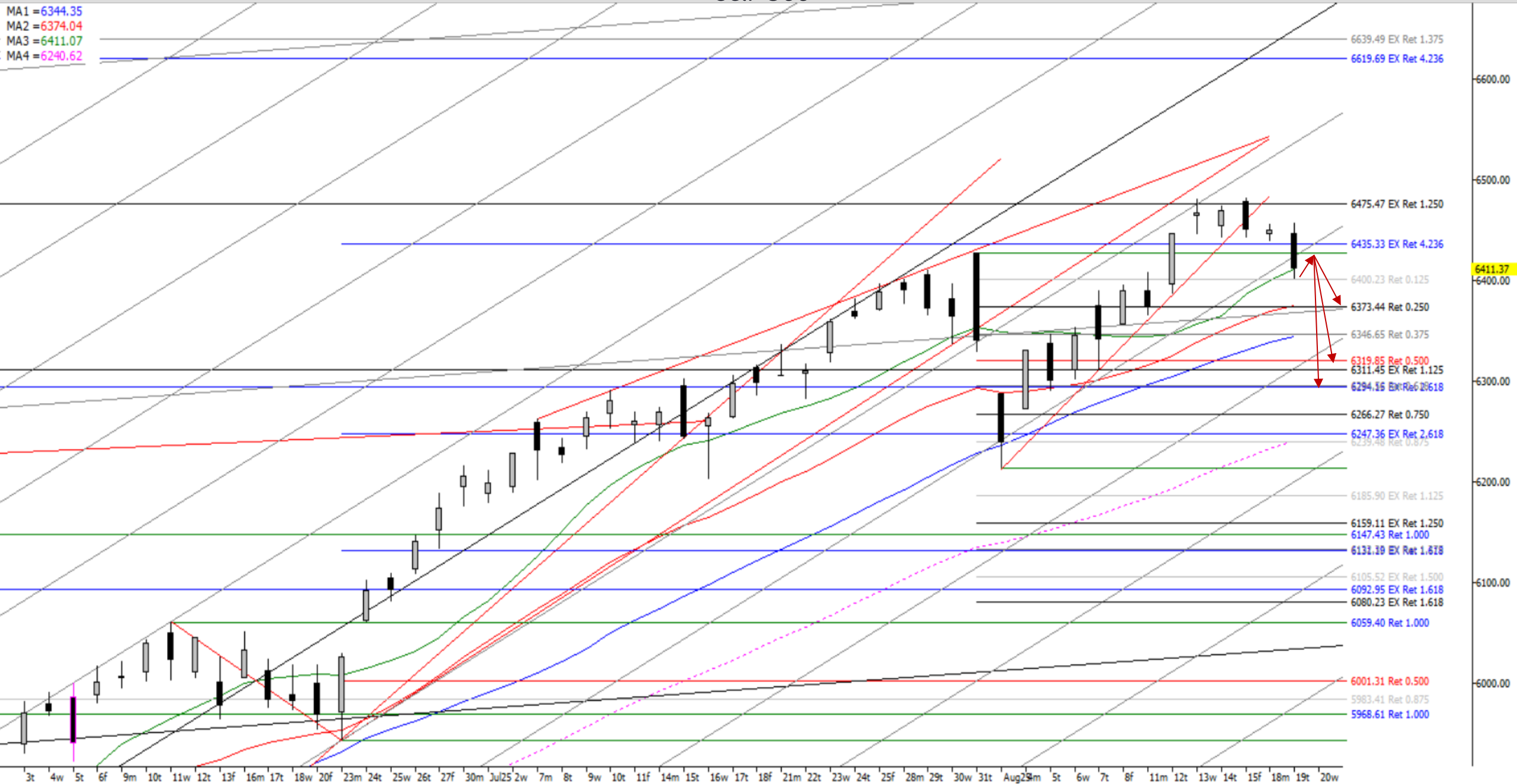
I continue to hold one-third of my position in the apparel manufacturing stock **FIGS (FIGS)**. Today's close above the Fibonacci resistance at 7.05 is likely to propel the stock significantly higher. Additionally, I am closely monitoring other emerging leaders in the consumer cyclical sector as they prepare for potential breakouts on strong accumulation.

FIGS (FIGS)



S&P 500

MA1 = 6344.35
MA2 = 6374.04
MA3 = 6411.07
MA4 = 6240.62





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)

- **FIGS Inc. (FIGS) was purchased on July 10 at 5.85.** On July 22, I sold one-third of my position at its first Fibonacci target at 6.43, realizing a 9.9% gain. On August 8, I sold another 1/3 of my position at the second Fibonacci target with a 20.5% gain. It closed at 7.09.
- **Dolly Varden Silver (DVS) was purchased on July 18 at 3.79.** It closed at 3.30.
- **The Direxion Daily QCOM Bear ETF (QCMD) was purchased on August 6 at 26.72.** It closed at 24.46.

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- Journey Medical (DERM) was purchased today at 8.36. It closed at 7.07.
- NioCorp Developments (NB) was purchased on August 13 at 4.74. It closed at 3.71.

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