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10/13/26

This Trading Floor Research report contains:

Financial Services Sector Update

A Weekly Follow-up of Current Stock Positions

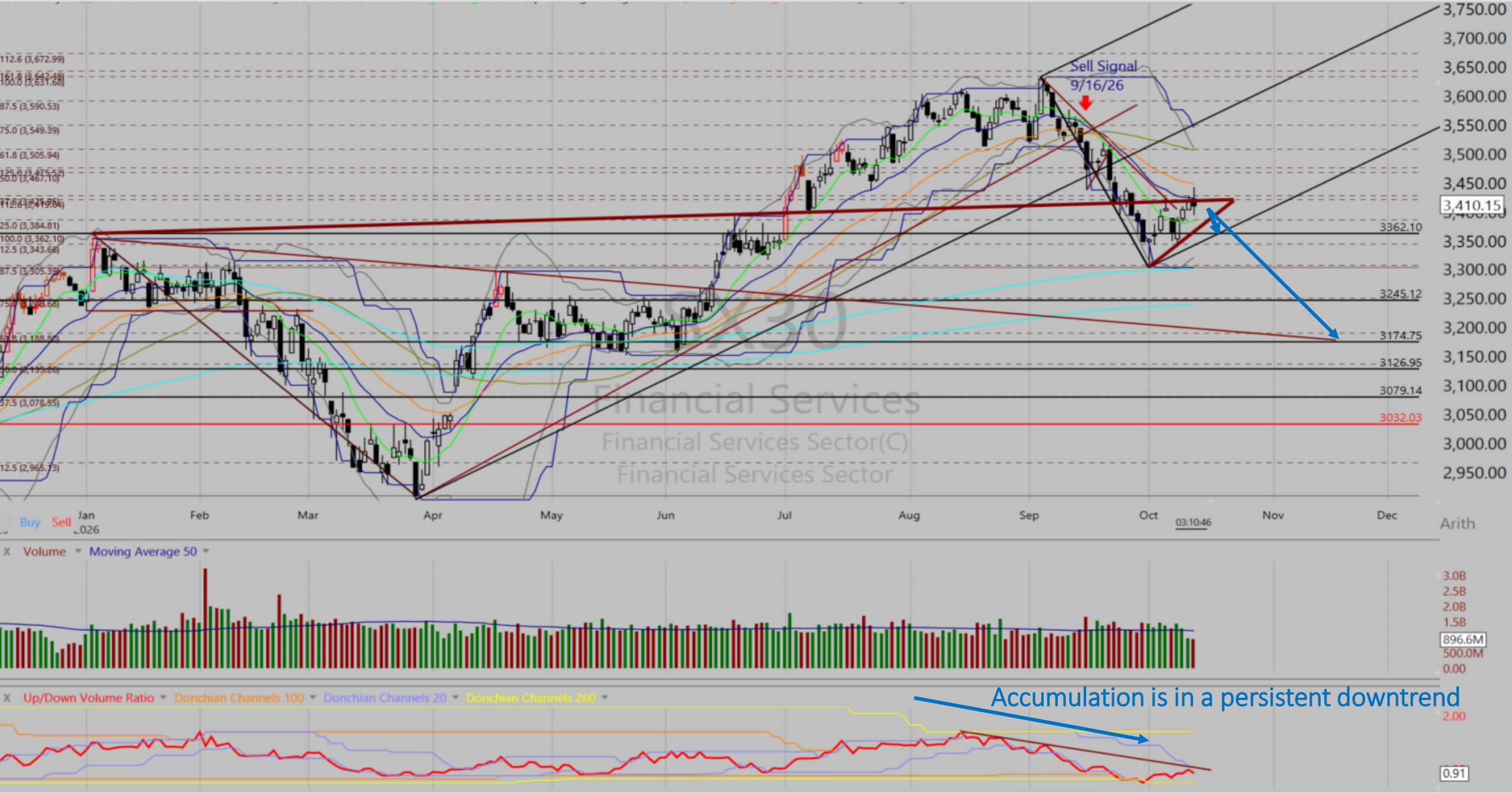
Financial Services Sector Update

Yesterday, the **financial services** sector's 0.39% advance was rejected at its ascending trendline from the January 5 high for the second time in five sessions. This morning, the sector briefly surged above the trendline on strong earnings from major banks—**JP Morgan (JPM), Goldman Sachs (GS), Citibank (C),** and **Wells Fargo (WFC)—**but ultimately closed back below it, finishing the day down 0.38%. It's not the news itself, but how stocks react to the news that matters—and that's where the opportunities arise.

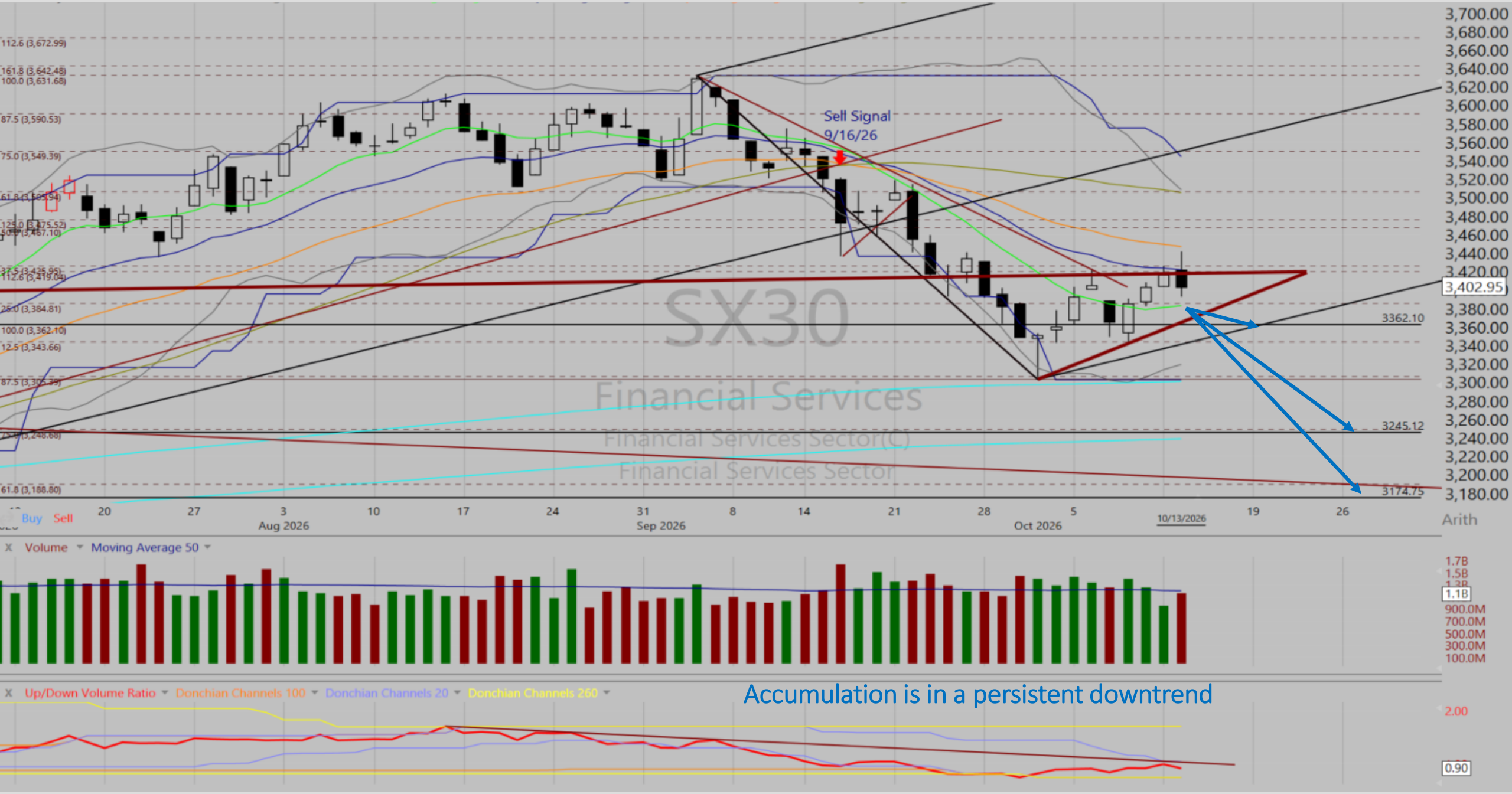
The January 5 ascending trendline intersects the weak Fibonacci 1/8 expansion level, and repeated failures to break through clearly signal persistent sector weakness that could accelerate into a sharper decline. Since the September 16 sell signal, the sector has been stair-stepping lower, with the latest move forming an orderly 3/8 retracement.

Notably, even as **Direxion Financial Bear 3x (FAZ)** shares have pulled back, accumulation remains exceptionally strong—signaling committed holders and continued downside conviction. I continue to watch FAZ closely as a potential trade, given the strong accumulation evident on the chart as the setup develops.

Financial Services Sector



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(Please, watch this list closely. If a stock does not appear in this list, it has been sold or was never purchased)

- **Leverage Shares 2x Long FCX (FCXG) was purchased on September 2 at 16.67.** On September 8, I sold a third of my position at the first Fibonacci target of 18.59, realizing an 11.5% return. FCXG closed at 15.70.

- **Heidmar Maritime Holdings (HMR) was purchased on September 21 at 1.79**. On October 13, I sold a third of my position at the first Fibonacci target of 2.04, realizing a 14.0% return. HMR closed at 1.91.

- **TRX Gold (TRX) was purchased on September 22 at 1.34**. TRX closed at 1.05.

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- **GameStop (GME) was purchased on October 5 at 25.55.** On October 9, I sold a third of my position at the first Fibonacci target of 26.88, realizing a 5.2% return. GME closed at 27.22.

- **Riskified (RSKD) was purchased on October 6 at 7.94.** On October 9, I sold a third of my position at the first Fibonacci target of 8.46, realizing a 6.6% return. RSKD closed at 8.47.

- **Direxion S&P 500 Bear 3x (SPXS) was purchased on October 7 at 23.87.** SPXS closed at 23.43.

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