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Trading Floor Research

Welcome to the
—— Trading Floor ——

9/22/26

This Trading Floor Research report contains:

Sector Update

A Weekly Follow-up of Current Stock Positions

Sector Update

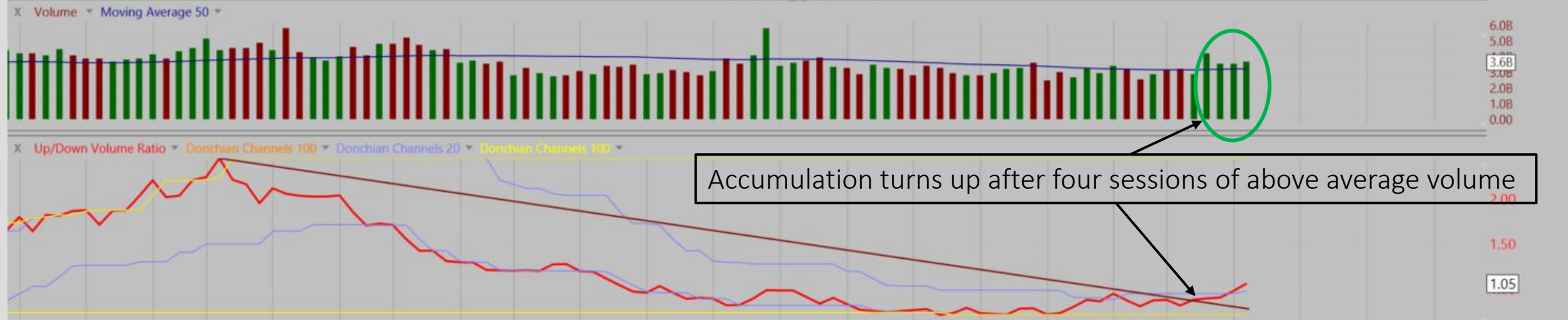
Friday's buy signal in the **technology sector** fueled a powerful surge on Monday, as the segment broke out from a cup-with-handle base to post a market-leading 2.81% gain. Massive volume drove the rally, and a close above a key Fibonacci expansion signaled the potential for much higher prices ahead.

Among the standouts were the **internet content** and **semiconductor industry groups**, which each delivered new buy signals with 4.15% and 3.82% advances. **Computer systems** joined in, confirming a new buy signal after breaking out from its own cup-with-handle base. The **Magnificent 7** led the charge, following through on its Thursday buy confirmation and helping propel technology stocks back into clear market leadership.

Meanwhile, ongoing weakness in sectors unable to generate new buy signals continues to weigh on the broader market. Many sector charts have been cascading lower in persistent downtrends—particularly in **consumer cyclicals**, **real estate**, **industrials**, **consumer defensive**, and **utilities**—creating a waterfall effect and leaving these areas oversold.

As a result, I closed my remaining **ProShares UltraShort Utilities (SDP)** position at its second Fibonacci target for a 12.6% gain. Looking ahead, I expect new buy opportunities to emerge in groups that have just confirmed fresh buy signals, as well as renewed shorting opportunities in oversold sectors once they see some relief from current conditions.

Technology Sector



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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)

- **Inhibikase Therapeutics (IKT)** was purchased on August 4 at 2.37. IKT closed at 2.31.
- **IMC Rare Earths (IMC)** was purchased on August 13 at 8.30. On August 13, I sold two-thirds of my position at the first two Fibonacci targets, realizing returns of 10.2% and 20.4%. In pre-market trading on August 21, I sold half of the remaining shares at the third Fibonacci target, realizing a 47.8% gain. **IMC closed at 8.24**
- **I purchased Leverage Shares 2x Long FCX (FCXG)** 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 16.74.

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- Grayscale Hyperliquid Staking ETF (HYPG) was purchased on September 3 at 29.26. On September 18, I sold two-thirds of my position at the first two Fibonacci targets, realizing returns of 9.3% and 10.7%. HYPG closed at 34.13.
- Hyperliquid Strategies (PURR) was purchased on September 8 at 12.23. On September 18, I sold one-third of my position at the first Fibonacci target, realizing an 11.7% return. On September 21, I sold another third of my position at the second Fibonacci target, realizing a 22.2% gain. PURR closed at 13.95.
- Teucrium 2x CORN (CXRN) was purchased on September 11 at 21.81. CXRN closed at 22.33.



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- **Zcash ETF (ZCSH) was purchased on September 16 at 101.78.** On September 17, I sold one-third of my position at the first Fibonacci target of 108.24, realizing a 6.4% return. Later that day, I sold another third at the second Fibonacci target of 113.00 for a 10.3% gain. On September 21, I sold half of the remaining shares at the third Fibonacci target of 123.23, locking in a 21.1% gain. ZCSH closed at 121.82.
- **Ionic Digital (IOND) was purchased on September 17 at 84.57.** IOND closed at 86.41.
- **Heidmar Maritime Holdings (HMR) was purchased on September 17 at 84.57.** IOND closed at 86.41.



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- TRX Gold (TRX) was purchased on September 22 at 1.34. TRX closed at 1.43.
- Direxion Financial Bear 3x (FAZ) ETF was purchased on September 22 at 36.15. FAZ closed at 36.58.

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