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11/04/25

This Trading Floor Research report contains:

S&P 500 Update

A Weekly Follow-up of Current Stock Positions

S&P 500 Update

In this weekend's newsletter, I discussed the potential for the ***S&P 500*** *to close below the Fibonacci expansion level of 6818.03. By Monday, this level had already been tested three times successfully. However, this morning, the S&P 500 gapped below this critical Fibonacci level. Today's close below 6818.03, along with the evening star pattern observed on the weekly S&P 500 chart, suggests a likely continuation of the retracement.*

Since May 16, the S&P 500 has been trading within a narrow channel. A close below this channel would likely indicate a significant shift in market momentum. The minor retracements we've observed since May could quickly escalate into a more serious market correction. Additionally, a weekly close below the channel would coincide with the 1.38 Fibonacci expansion level derived from the February to April range at 6639.49. Our next primary downside target would be the 1.25 Fibonacci expansion level, which stands at 6475.47.

On the other hand, if the S&P 500 bounces off the lower boundary of the channel, we can expect the uptrend to continue, potentially leading to a test of the convergence of significant Fibonacci targets between 6958.35 and 6965.77.

I continue to hold my positions in inverse ETFs, including the ***GraniteShares 2x Short MSTR ETF (MSDD), ProShares UltraShort Real Estate ETF (SRS),*** *and the* ***Tuttle Capital 2x Inverse Regional Banks ETF (SKRE),*** *to capitalize on the anticipated market decline.*

Today, I took profits on another one-third of my ***GraniteShares 2x Short MSTR ETF (MSDD)*** *position, locking in a 27.5% gain, and added to my market short ETFs with the purchase of the* ***ProShares UltraShort Consumer Services ETF (SCC).***

S&P 500 Update (Weekly Chart)

11/04/25

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)

- **ProShares UltraShort Real Estate (SRS) was purchased on October 10 at 48.34.** On October 29, I sold 1/3 of my position at the first Fibonacci target of 49.82 with a 3.1% gain. SRS closed at

- ***GraniteShares 2x Short MSTR ETF (MSDD)* was purchased on October 16 at 33.20.** On October 30, I sold one-third of my position at its first Fibonacci target of 38.91, realizing a 17.2% gain. On November 04, I sold another 1/3 of my position at the second Fibonacci target of 42.33 with a 27.5% gain. MSDD closed at .

- **Vivani Medical (VANI) was purchased on October 17 at 1.55.** On October 20, I sold 1/3 of my position at the first Fibonacci number of 1.87 with a 20.6% return. VANI closed at

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- **Tuttle Capital 2x Inverse Regional Banks ETF (SKRE) was purchased on October 28 at 10.55.** On October 31, I sold 1/3 of my position at the first Fibonacci number, 11.57, for a 9.7% return. SKRE closed at 11.00.

- **Hongli Group (HLP) was purchased on October 31 at 1.55.** HLP closed at 1.52.

- **CytomX Therapeutics (CTMX) was purchased on November 4 at 4.00.** CTMX closed at 4.09.

- **ProShares UltraShort Consumer Services ETF (SCC) was purchased on November 4 at 14.50.** SCC closed at 14.62.

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