



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——

04/27/25



This Trading Floor Research report contains:

S&P 500 Update

Sector & Industry Group Update

Volatility Shares 2x Solana ETF (SOLT)

Amarin Corp. (AMRN)

American Resources (AREC)

S&P 500 Update

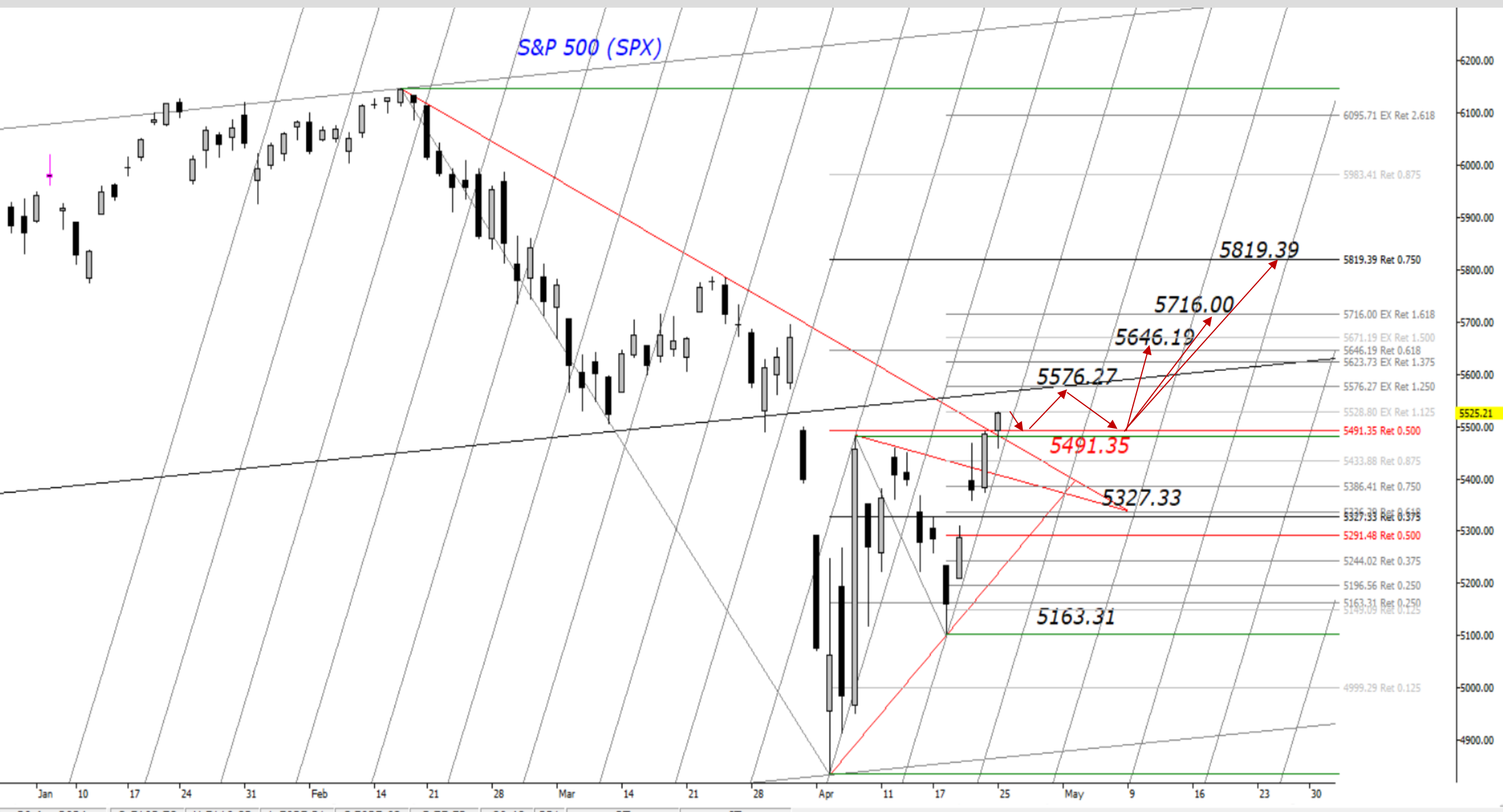
Since Tuesday's **S&P 500** follow-through day, the index has gained 4.5%. A follow-through is significant as it often signals that the market has seen its low and a new bull trend is starting. This follow-through has gotten off to a good start.

By Friday, the S&P 500 had closed above the critical Fibonacci 1/2 number at 5491.24, allowing the bulls to take control. Reclaiming control from the bears by trading above 50% of its February to April range and follow-through confirmation substantially increases the probability that the market can move higher.

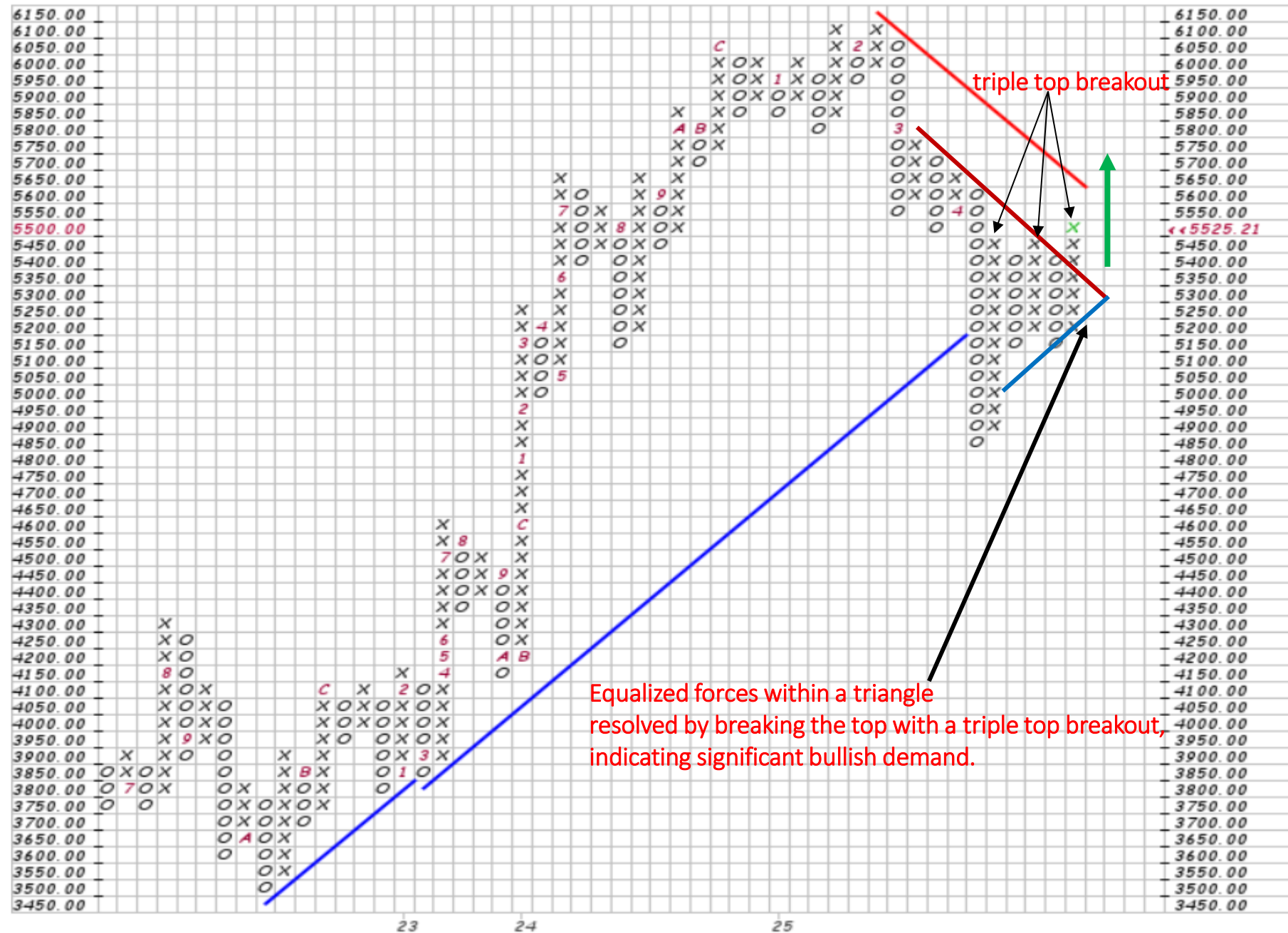
The point & figure chart gave further bullish confirmation on Friday as the S&P 500 completed a triple top breakout and moved above the triangle forming for the past two weeks. The next Fibonacci target intersects a median line at 5576.27, which may result in a market pullback and retest of 5491.24.

Once the S&P 500 sets up after a retracement, I will likely repurchase the **Direxion S&P 500 Bull 3x (SPXL)** to capitalize on the next move. Fibonacci targets are 5576.27, 5646.10, 5716.00, and 5819.33.

S&P 500 (SPX)



S&P 500 (SPX)



Sector & Industry Group Update

I am seeing improvement in many sectors and groups but limited buy signals.

***Coal stocks** continue to be a pocket of strength. The **coal industry group** was one of five elite groups that made two-month highs on Thursday. The high was on accumulation, approaching 100-day highs following last Thursday's buy signal.*

*On Tuesday, **Hallador (HNRG)** was the first stock I purchased in the group. Thursday, it hit a 17-month high on soaring accumulation, indicating significantly higher prices. As the group strengthened, I increased my coal position by purchasing **American Resources (AREC)**. A few hours after buying the stock, it hit its first Fibonacci target at 1.31, and I sold 1/3 of my position with a 13.9% gain. Massive accumulation still indicates appreciably higher prices.*

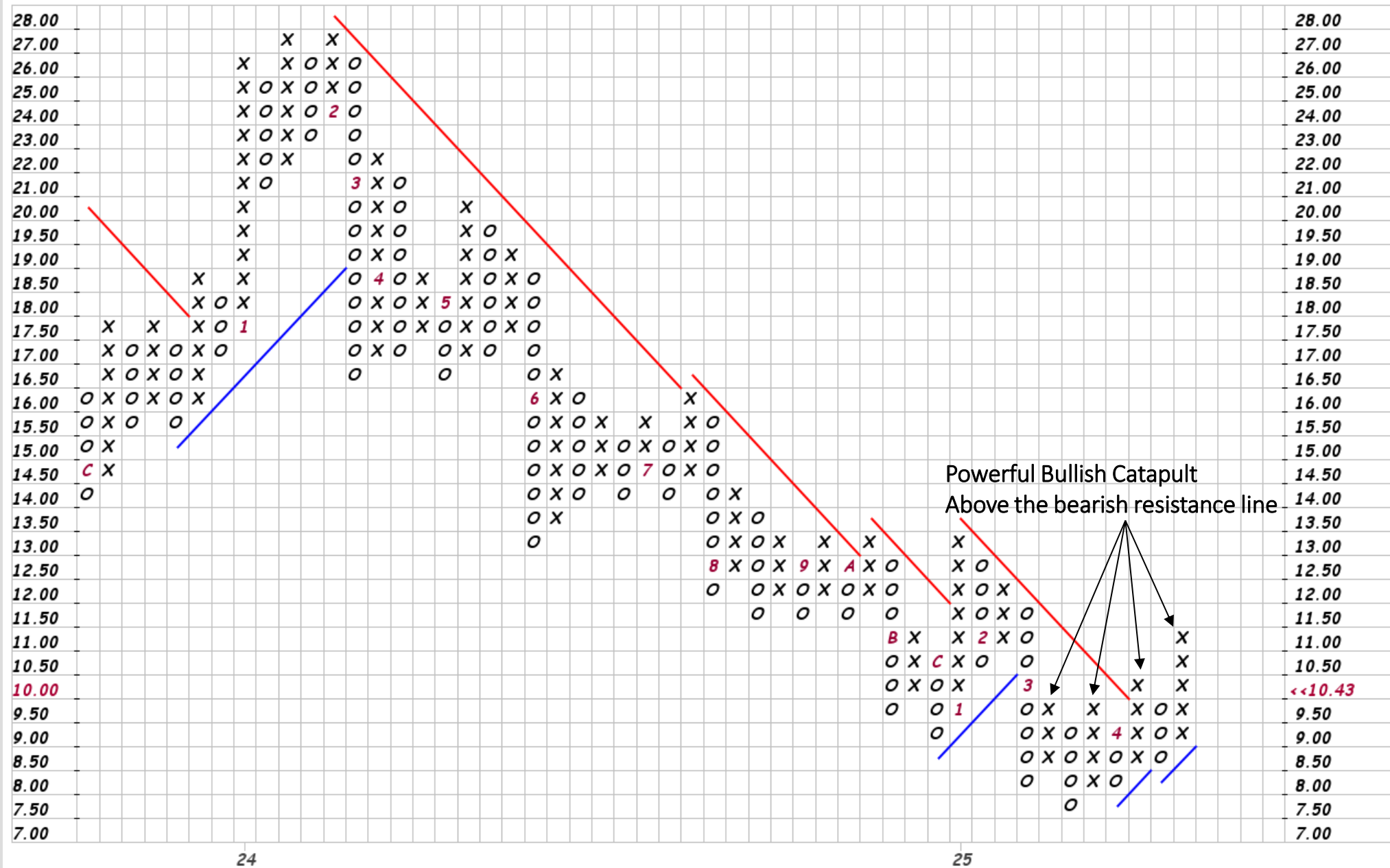
***Drug manufacturers** gave a buy signal on Friday. Emerging leaders include **Eli Lilly (LLY)** and **Amarin (AMRN)**.*

*LLY confirmed a double bottom base on Friday, and **Amarin (AMRN)** is completing the handle of a cup-with-handle that started in January. Amarin's point and figure chart also completed an extremely bullish catapult formation, which often is the start of many significant moves. Both stocks are seeing substantial accumulation. Once I get confirmation on LLY, I will likely purchase the **Direxion LLY Bull 2x ETF (ELIL)** to capitalize on a potential move. I am still awaiting AMRN confirmation of a completed handle.*

Amarin Corp. (AMRN)



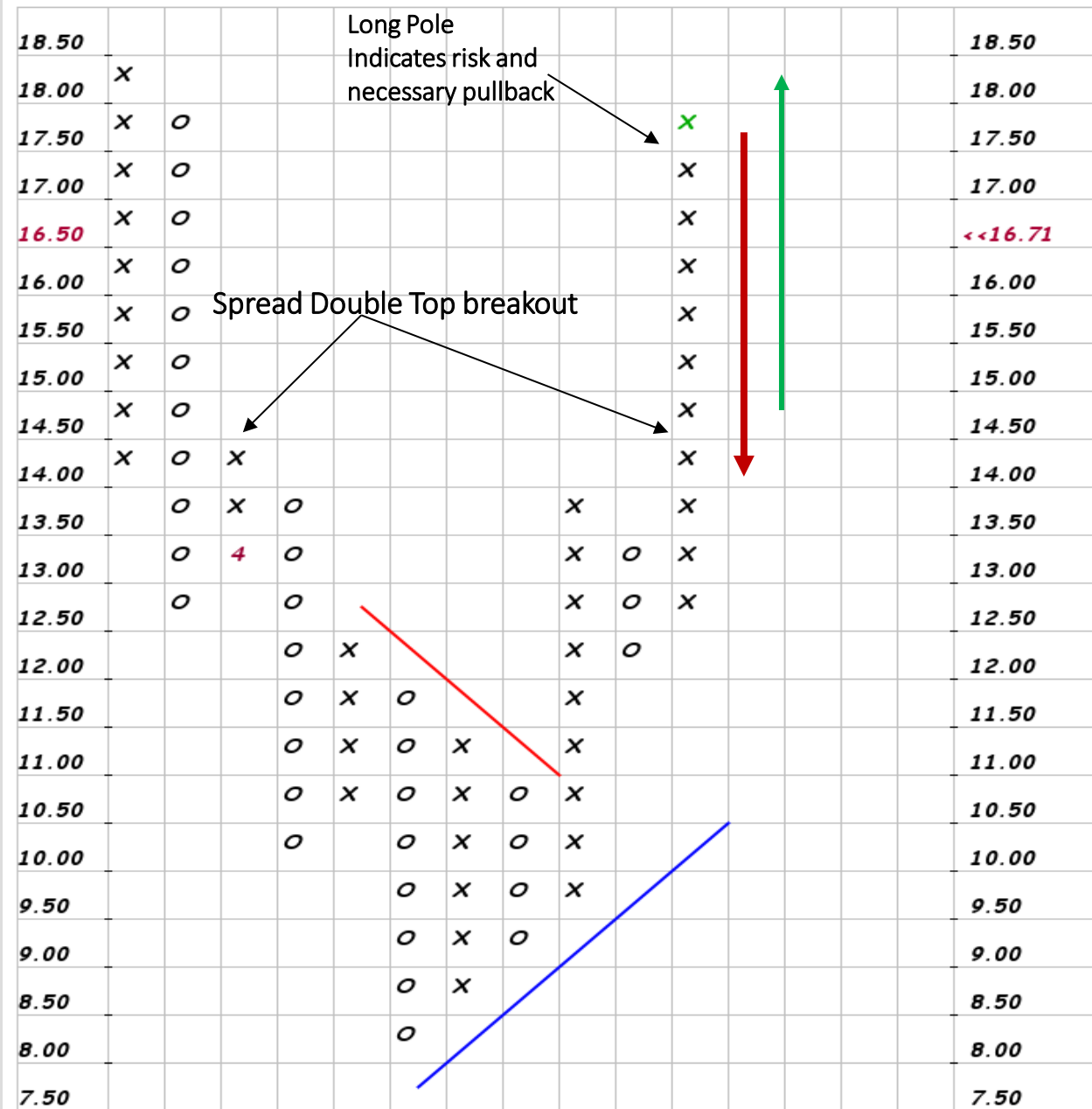
Amarin Corp. (AMRN)



Buy Candidate: Volatility Shares 2x Solana ETF (SOLT)

- **Cryptocurrency: Solana.** The Volatility Shares 2x Solana(SOLT)ETF is designed to correspond to the performance of 2x the daily performance of the Solana cryptocurrency.
- *Solana is forming a base as it completes a cup formation. This week, SOLT may pull back and form a handle as it alleviates overbought conditions. A point & figure long pole formation underscores the overbought conditions. Potential Fibonacci retracements are 15.50, 14.13, and 12.91. Once an orderly pullback and proper handle are complete, I will purchase SOLT following confirmation.*
- *Wait for text confirmation!*
- *Initiate position with a 1-star(*).*
- *Volatility Shares 2x Solana ETF (SOLT) closed at 16.71.*
- *Volatility Shares 2x Solana ETF (SOLT) VWAP is at 13.15.*
- *Sell target price: 1st target is 18.08; 2nd target is 20.67; 3rd target is 24.48; 4th target is 34.82.*
- *Stop sell price: Close below 12.91.*

Volatility Shares 2x Solana ETF (SOLT)



Volatility Shares 2x Solana ETF (SOLT)



Confirmed Buy: American Resources (AREC)

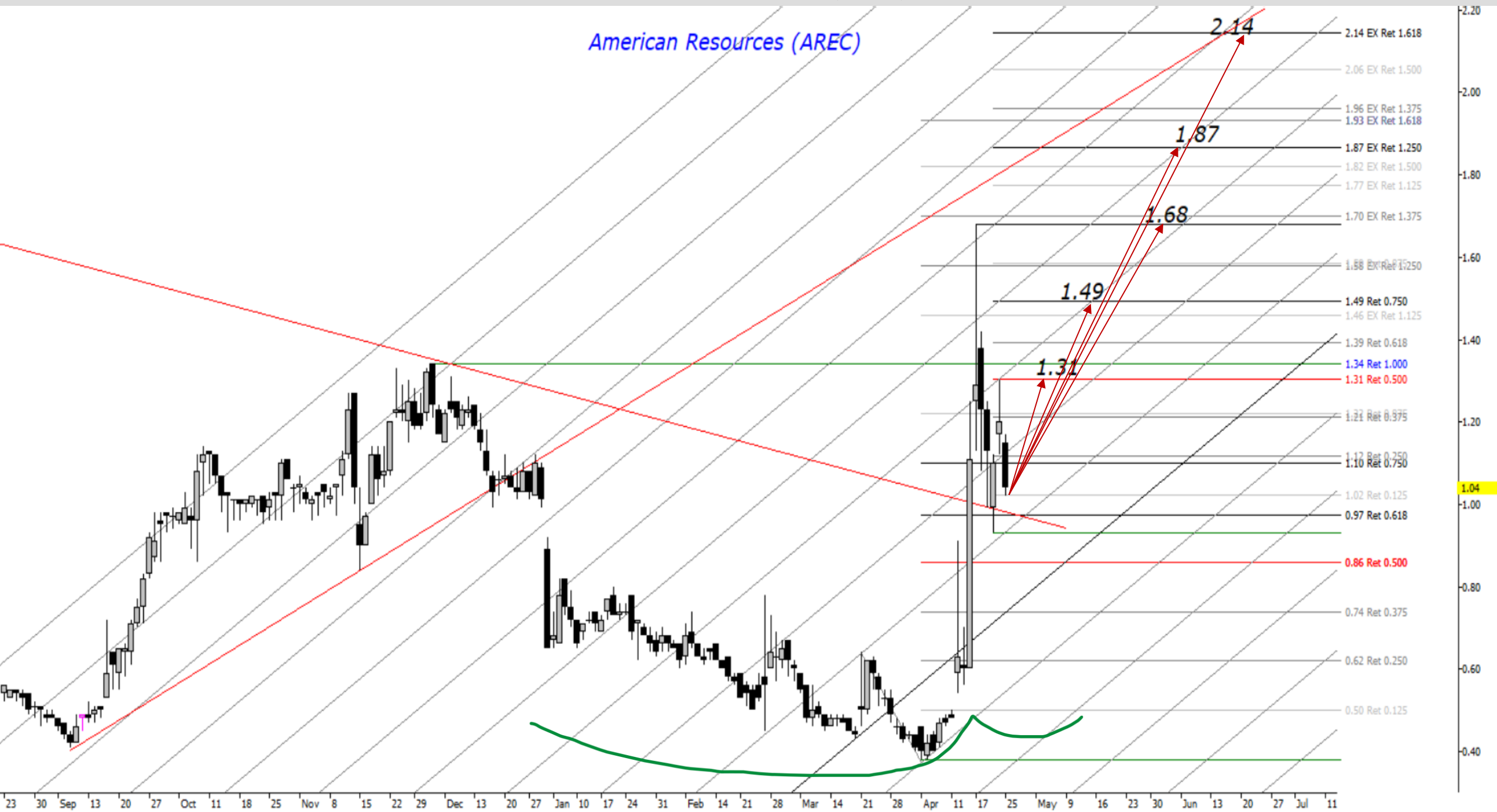
- Industry Group: **Energy-Coal**. The industry group gave its most recent buy signal on Thursday, 4/17/25, as it broke a descending trendline from November 2024. The group's accumulation is approaching 100-day highs, indicating higher prices.
- **American Resources (AREC)** is engaged in metallurgical coal exploration and transportation.
- **American Resources (AREC)** is an emerging leader in the energy coal industry group as it broke out of a five-month base on April 17. AREC is completing a high handle, confirming its next move on Thursday. Immediately following confirmation, it hit its first Fibonacci target at 1.31, and I locked in 13.9% on 1/3 of my position.
- Position Started at 1 star.
- American Resources (AREC) was purchased at 1.15.
- Under massive institutional accumulation with an Up/Down Volume ratio of 4.73, hitting 52-week highs.
- American Resources (AREC) closed at 1.04.
- American Resources (AREC) VWAP is at 6.14.
- Sell target prices: 1st target is 1.31; 2nd target is 1.59; 3rd target is 1.68; 4th target is 1.87; 5th target is 2.14
- Stop sell price: Close below .97.

Energy-Coal Industry Group

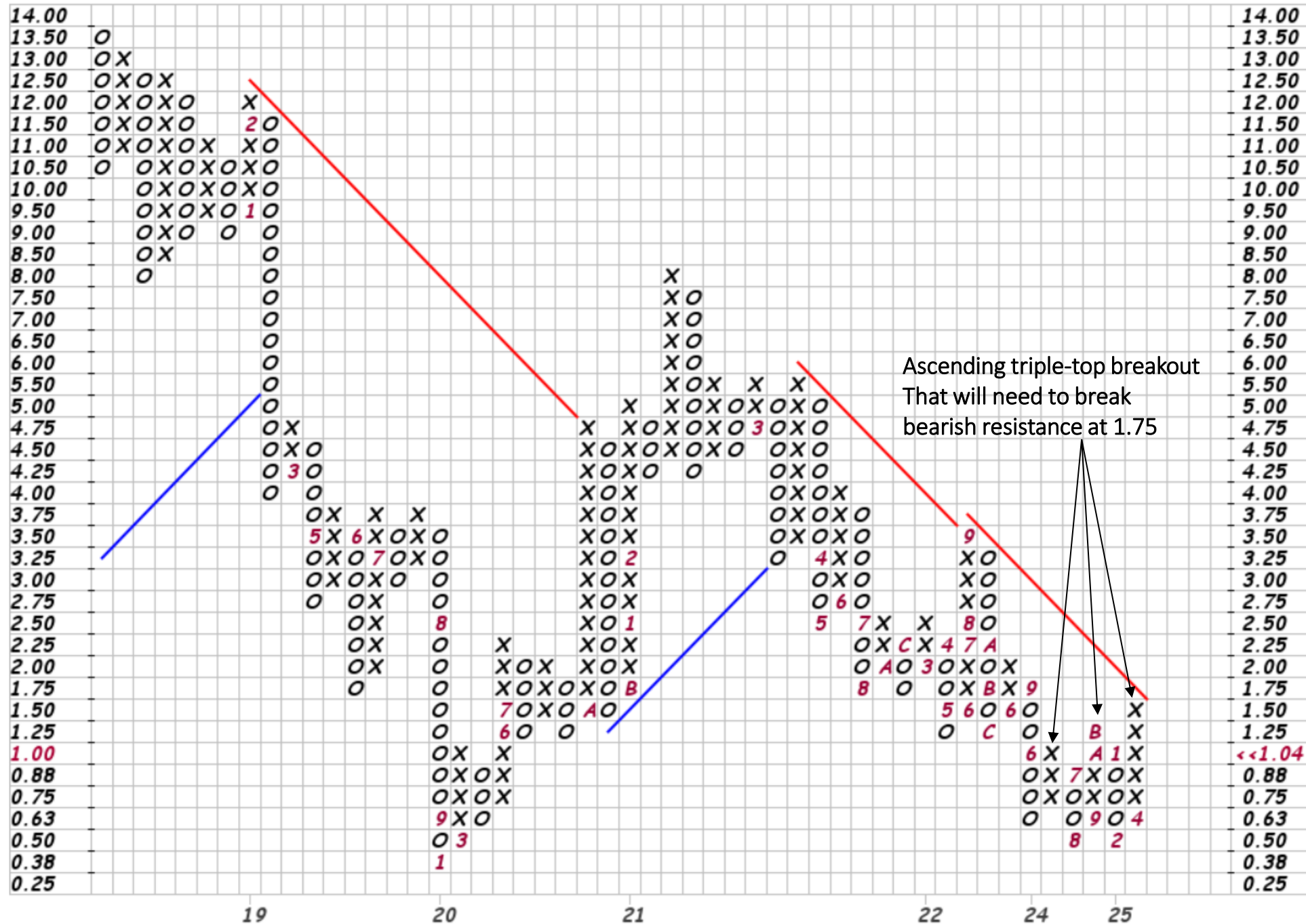


American Resources (AREC)

American Resources (AREC)



American Resources (AREC)



Disclaimer

Before using this site, please make sure that you note the following important information:

Do your Own Research

Our content is intended to be used and must be used for informational purposes only. It is very important to do your own analysis before making any investment based on your own personal circumstances. You should take independent financial advice from a professional in connection with, or independently research and verify, any information that you find on our Website and wish to rely upon, whether for the purpose of making an investment decision or otherwise.

The content of this email is confidential and intended only for the recipient specified in the message. It is strictly forbidden to share any part of this message with any third party without the written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion so that we can ensure such a mistake does not occur in the future.



The results do not represent the performance of all selections made by the Trading Floor Research (TFR) newsletter.

We look for investment resources and inform you of these resources, which you may choose to use in making your own investment decisions. **Past performance is no guarantee of future results. Inherent in any investment is the potential for loss.** This material is being provided for informational purposes only, and nothing herein constitutes investment, legal, accounting, or tax advice or a recommendation to buy, sell, or hold a security. No recommendation or advice is given on whether any investment is suitable for a particular investor. It should not be assumed that any investments in securities, companies, sectors, or markets identified and described were or will be profitable. All information is current as of the date herein and is subject to change without notice.