



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——

2/17/26

This Trading Floor Research report contains:

NASDAQ 100 (QQQ) Update

A Weekly Follow-up of Current Stock Positions

NASDAQ 100 (QQQ) Update

Today's selloff in the **NASDAQ 100 (QQQ)** began with a gap lower, driving the index to new year-to-date lows. This move provided another opportunity to lock in profits on my **ProShares UltraPro Short QQQ (SQQQ)** position, which reached its next Fibonacci target at 75.38—where I took a 9.8% gain on half my remaining shares.

As **technology stocks** and the NASDAQ 100 continue their orderly selloff, I decided to keep a small portion of my short position to capitalize on further downside.

Distribution levels are now at their highest since the November selloff, and the current stairstep move lower in the QQQs highlights the controlled nature of the decline. With no signs of panic, it appears the move lower is still in its early stages, so I will likely restore my full position on any market retracements.

Weakness into the close was further underscored by the QQQs' inability to reclaim Fibonacci resistance at 601.84. Should the QQQs rally back to significant Fibonacci levels at 608.88 or 615.51, I'll look to reinstate the full SQQQ position.

NASDAQ 100 (QQQ)



Massive Distribution is confirming the move lower

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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)

- Atea Pharmaceutical (AVIR) was purchased on February 2 at 4.04. On February 11, I sold 1/3 of my position at the first Fibonacci target of 4.49 with an 11.1% gain. AVIR closed at 4.60.
- HUYA (HUYA) was purchased on February 9 at 4.77. HUYA closed at 4.27.
- The ProShares UltraPro Short QQQ (SQQQ) was purchased on February 10 at 68.65. I sold two-thirds of my position as the QQQs continued their decline and the first two Fibonacci targets were reached, locking in gains of 5.5% and 8.2%. Today, I sold half of my remaining position after it tested the 75.38 Fibonacci target, securing a 9.8% gain. SQQQ closed at 72.96.

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- WaterBridge Infrastructure (WBI) was purchased on February 17 at 24.82. It closed at 24.97.

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