



TFR

# Trading Floor Research

Welcome to the  
—— Trading Floor ——



04/09/24

*This Trading Floor Research report contains:*

Sector Update

*A Weekly Follow-up of current stock positions*

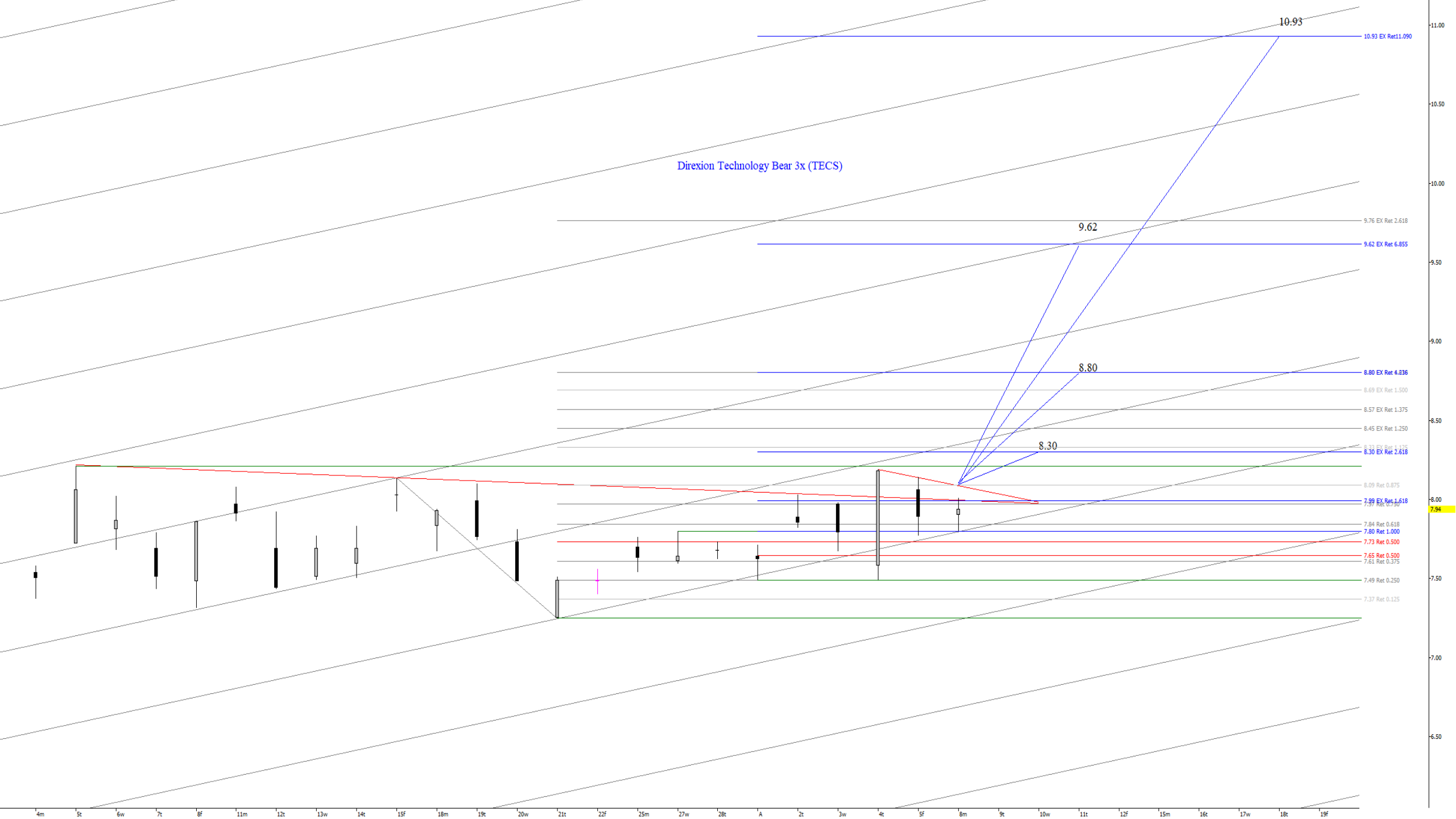
## Sector Update

The **Utility sector** shows accumulation characteristics that indicate it could move considerably higher. Yesterday, I got confirmation of the move and purchased the **Direxion Daily Utilities Bull 3x (UTSL)**. At this point, I will be looking for stocks within the sector that are emerging leaders.

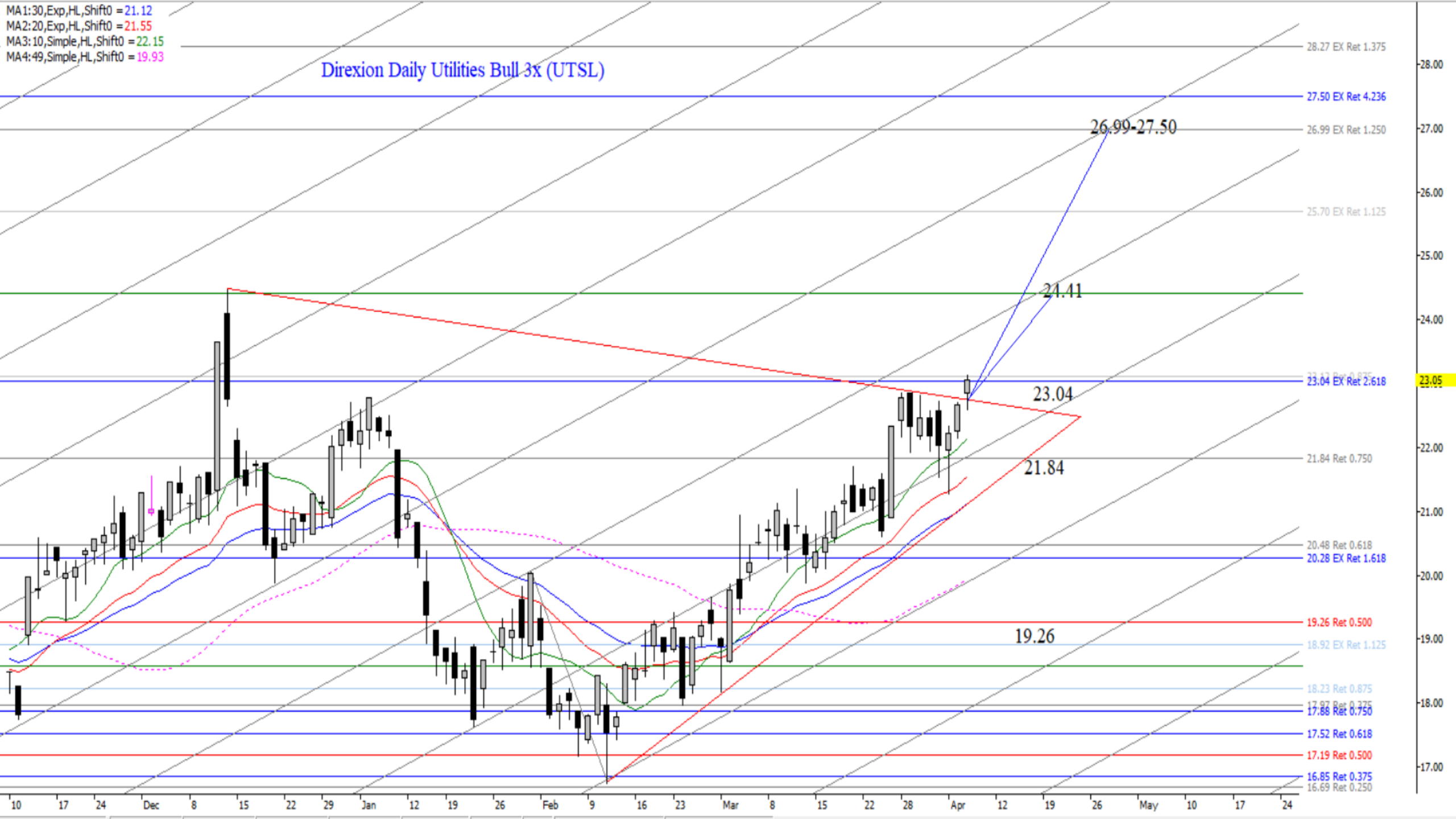
Vital sectors that continue to show substantial accumulation are **Energy, Basic Materials, and Utilities**. As market rotation continues in these powerful areas, more selling and distribution are magnified in **Technology, Healthcare, Consumer Defensive, and Communication Services**.

The **technology sector** continues to demonstrate the worst distribution in the market but has been unable to give price confirmation and a sell signal. It has the feel of a dam that is about to break. Once it breaks, the price of tech stocks could fall very quickly. Today, the Technology sector confirmed its next move lower, and I purchased the **Direxion Technology Bear 3x (TECS)** to capitalize on the move.

**Copper stocks** continue to show substantial accumulation in the **basic materials sector**. Since the copper industry group is relatively small, and most stocks are emerging as leaders, I am looking to purchase the **Global X Copper Miners ETF (COPX)** when I get confirmation. The group is a bit extended, and I would like some backing and filling before I enter the trade. Confirmation could come soon.



Direxion Daily Utilities Bull 3x (UTSL)







***This Trading Floor Research report is the weekly follow-up:***

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

- **SPDR S&P 500 Oil & Gas Exploration & Production (XOP) ETF was purchased on March 1 @ 141.38.** I sold 1/3 of the position at the first Fibonacci target of 147.64, which yielded a 4.6% gain. On March 28, I sold 1/3 of my position at the second Fibonacci number of 154.64 and locked in a 9.4% gain. The XOP position closed at 159.87, with a +13.1% gain.
- **Idaho Strategic Resources (IDR) was purchased on March 1 at 7.86.** On March 21, I sold 1/3 of the position at 9.05, gaining 15.8%.
- **Direxion Energy Bull 2x (ERX) was purchased on March 6 at 60.30.** On March 13, I sold the first 1/3 of my position at the first Fibonacci target with a +7.9% gain. On March 19, I sold another 1/3 of my position approaching the second Fibonacci target at 67.80 with a +13% gain. ERX shares closed at 75.29 with a +24.9% gain.



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- **Civeo Corporation (CVEO) was purchased on March 13 at 25.05.** On March 25, I sold  $\frac{1}{4}$  of the position at the first Fibonacci target of 25.91, gaining +3.5%. CVEO shares closed at 27.07, gaining +8.10%.
- **CSI Compressco LP (CCLP) was purchased on March 19, @ 2.27, and converted to Kodiak Gas Services (KGS) following a merger on April 2. After the merger, the cost/share of Kodiak Gas Services (KGS) is 25.51.** Fibonacci targets are 29.69, 30.36, 32.36, and 37.71. The stop is a daily close below 26.29. KGS Shares closed at 27.43, up +7.46% from the cost.



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- **MicroSectors Gold 3x Leveraged ETN (SHNY) was purchased on March 20 @ 30.08.** On April 1, I sold 1/3 of my position above the first Fibonacci target at 33.54 with an 11.4% gain. On April 5, I sold 1/3 of my position at the second Fibonacci target of 36.34 with a +20.9% return. SHNY shares closed at 37.81 with a +25.7% gain.
- **Aris Mining Corp. (ARMN) was purchased on March 28 @ 3.49.** Today, I sold 1/3 of the position at the first Fibonacci target of 3.76 with a +7.8% gain.
- **Direxion Daily Utilities Bull 3x (UTSL) was purchased on April 08 @ 22.61.** Today shares closed at 23.05 up +2.00% from the purchase price.
- **Direxion Technology Bear 3x (TECS) was purchased today @ 8.02.**





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