



TFR

Trading Floor Research

Welcome to the
—— Trading Floor ——

12/07/25

This Trading Floor Research report contains:

S&P 500 & Sector Update

Amplify Energy (AMPY)

Globus Maritime (GLBS)

NerdWallet (NRDS)

Bicara Therapeutics (BCAX)

S&P 500 & Sector Update

*The **S&P 500** struggled to stay above the critical Fibonacci 3/4 level of 6,848.12 throughout the week. However, on Thursday and Friday, it managed to surpass this strong resistance, giving the bulls an advantage as the week came to a close.*

Friday's advance moved the index into buy signal territory; however, below-average trading volume prevented the S&P 500 from fully confirming this new buy signal. Throughout the four-day advance, trading volume remained consistently low, raising concerns, especially as the index retraces into its ascending trendline from the October 2023 bottom and hovers near the bottom of its seven-month channel. Although sustained closes above the 3/4 level and the channel's lower boundary are enabling the bulls to gain control, the risks remain high without volume confirmation.

*A similar price advance recently occurred in the **utilities sector**, which came to an end on November 28. The strong move suggested a potential buy signal. However, consistently below-average volume failed to confirm this move, leading to a selloff that brought utilities back down to their recent lows this past week. Eventually, increased volume was noted as utilities fell sharply. The utilities sector experienced four down sessions this week, three of which were accompanied by higher volume, resulting in three distribution days that suggest significantly lower prices ahead. This situation clearly illustrates the risks associated with price increases that lack volume support.*

*Currently, only the **energy** and **healthcare** sectors are showing buy signals. After two weeks of market advances, nine out of the eleven sectors remain in sell signal territory due to a lack of volume. The absence of emerging-sector leadership is also a red flag indicating increased risk.*

Until I receive high-probability signals, I will maintain a cautious approach.

S&P 500

Throwback into the ascending trendline from the October 2023 bottom

Volume will decide which direction the S&P 500 breaks

Channel's lower boundary is enabling the bulls to gain control



The price advance stalled at the $\frac{3}{4}$ level.
Utilities attempted a buy signal, but volume was lacking.

Utilities attempted a buy signal, but volume was lacking.

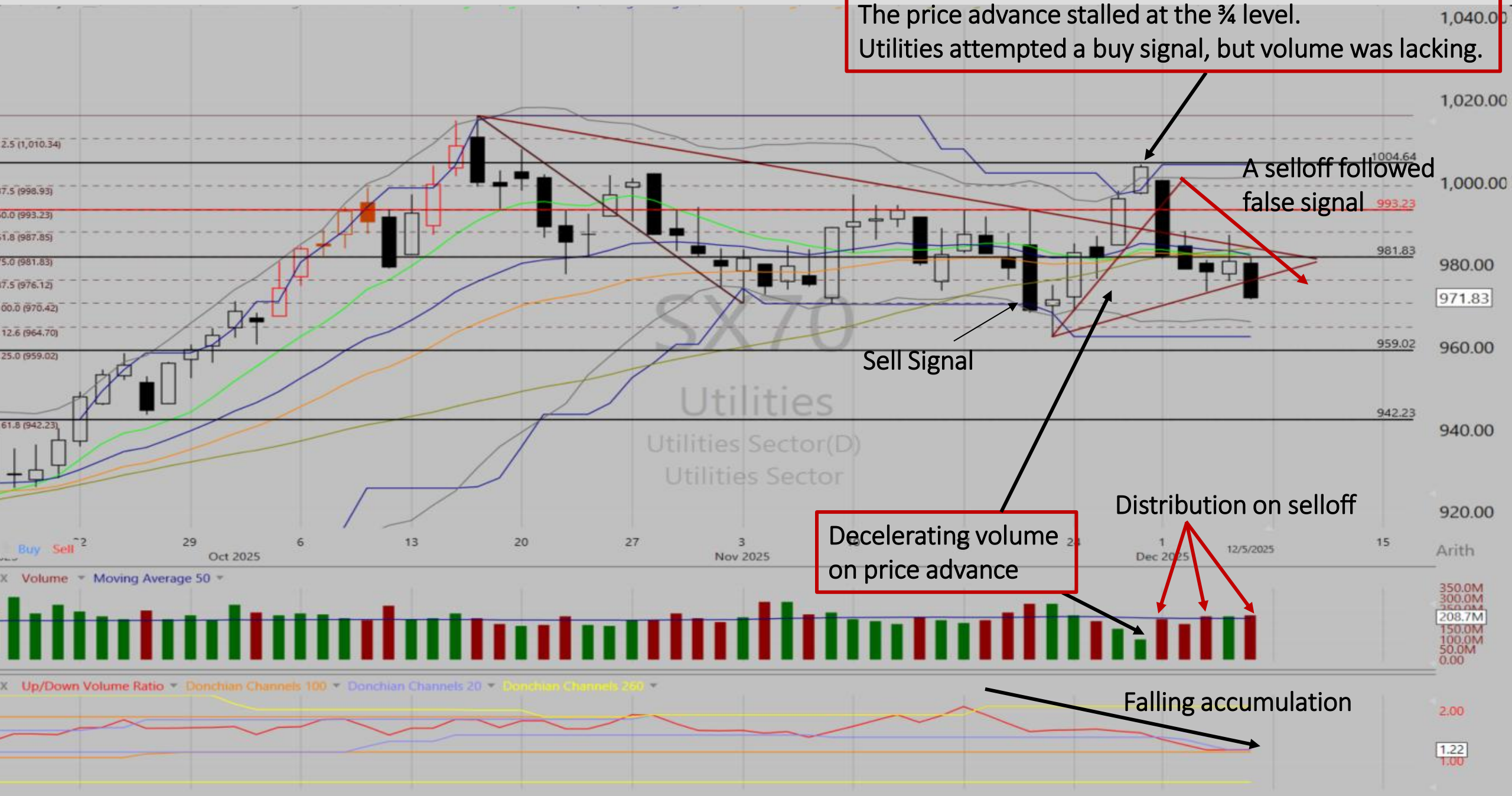
A selloff followed false signal

Sell Signal

Decelerating volume
on price advance

Distribution on selloff

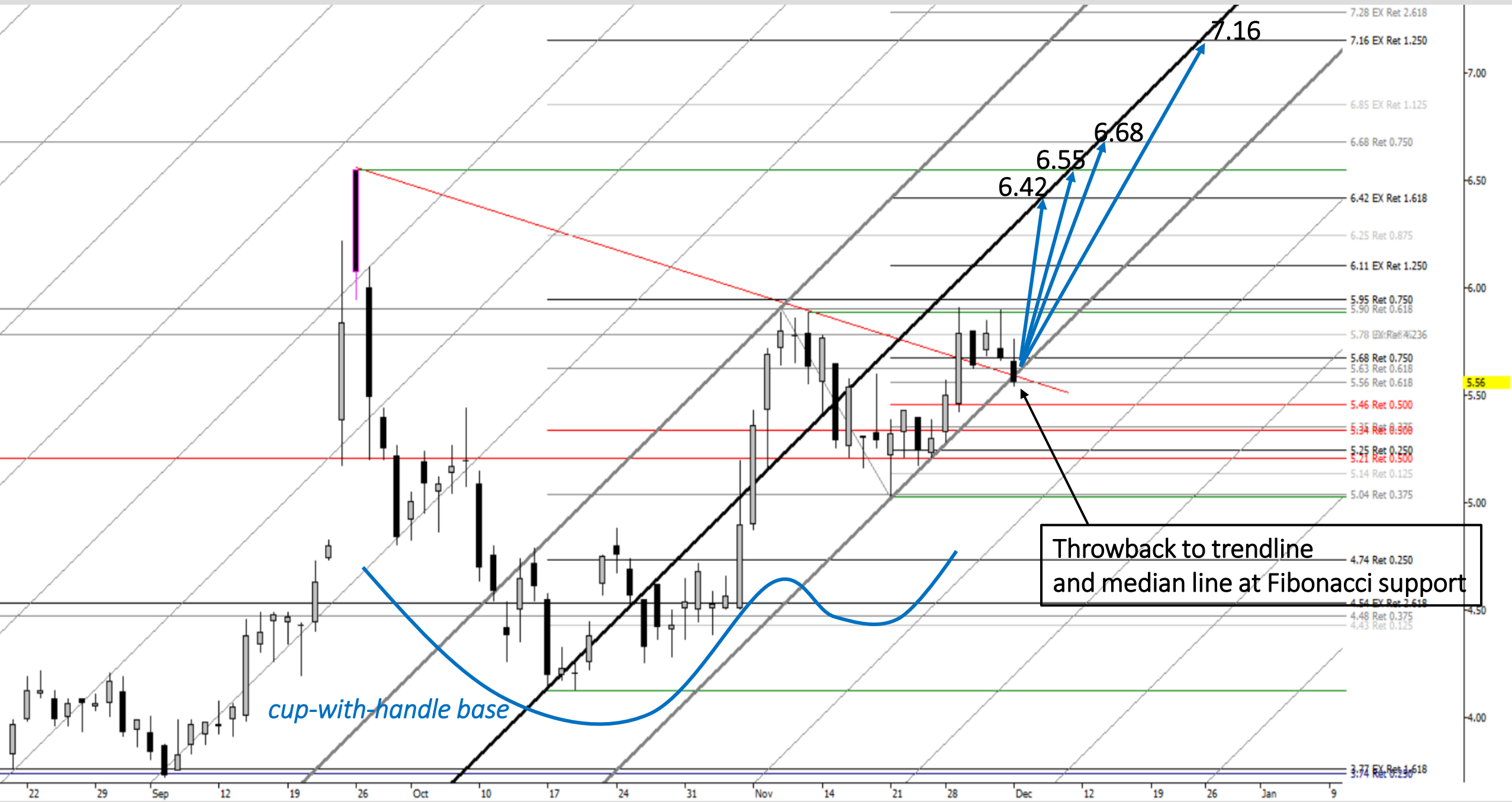
Falling accumulation



Confirmed Buy: Amplify Energy (AMPY)

- *Industry Group: **Energy Sector**. The **energy sector** led the market last week with a breakout from the handle of a base that started on September 29. This move is supported by accumulation levels reaching 100-day highs. To capitalize on this momentum, I purchased **Amplify Energy (AMPY)**.*
- ***Amplify Energy (AMPY)** is a U.S. independent oil and natural gas company focused on acquiring, developing, and producing oil and gas, primarily in Oklahoma, the Rockies, East Texas, and offshore Southern California.*
- *Monday, **Amplify Energy (AMPY)** closed above a descending trendline from the top of its cup-with-handle base, which began on September 26. Confirmation came on Tuesday with a throwback into the descending trendline. The stock's accumulation reached all-time highs during the September rise and has remained strong throughout the two-month base. Additionally, the handle of the base has formed above the weekly cloud, which typically supports the beginning of a significant move.*
- *Position Started at 1-star.*
- ***Amplify Energy (AMPY)** was purchased at 5.72.*
- ***Amplify Energy (AMPY)** is undergoing significant accumulation with an Up/Down Volume Ratio at 1.38.*
- ***Amplify Energy (AMPY)** closed at 5.56.*
- ***Amplify Energy (AMPY)** has an anchored VWAP of 4.38.*
- ***The Fibonacci sell targets:** 1st target 6.42; 2nd target 6.55; 3rd target is 6.68; 4th target is 7.16; 5th target is 7.80; 6th target is 8.05.*
- *Stop price: Close below 5.21.*

Amplify Energy (AMPY)



Amplify Energy (AMPY) (Weekly Chart)



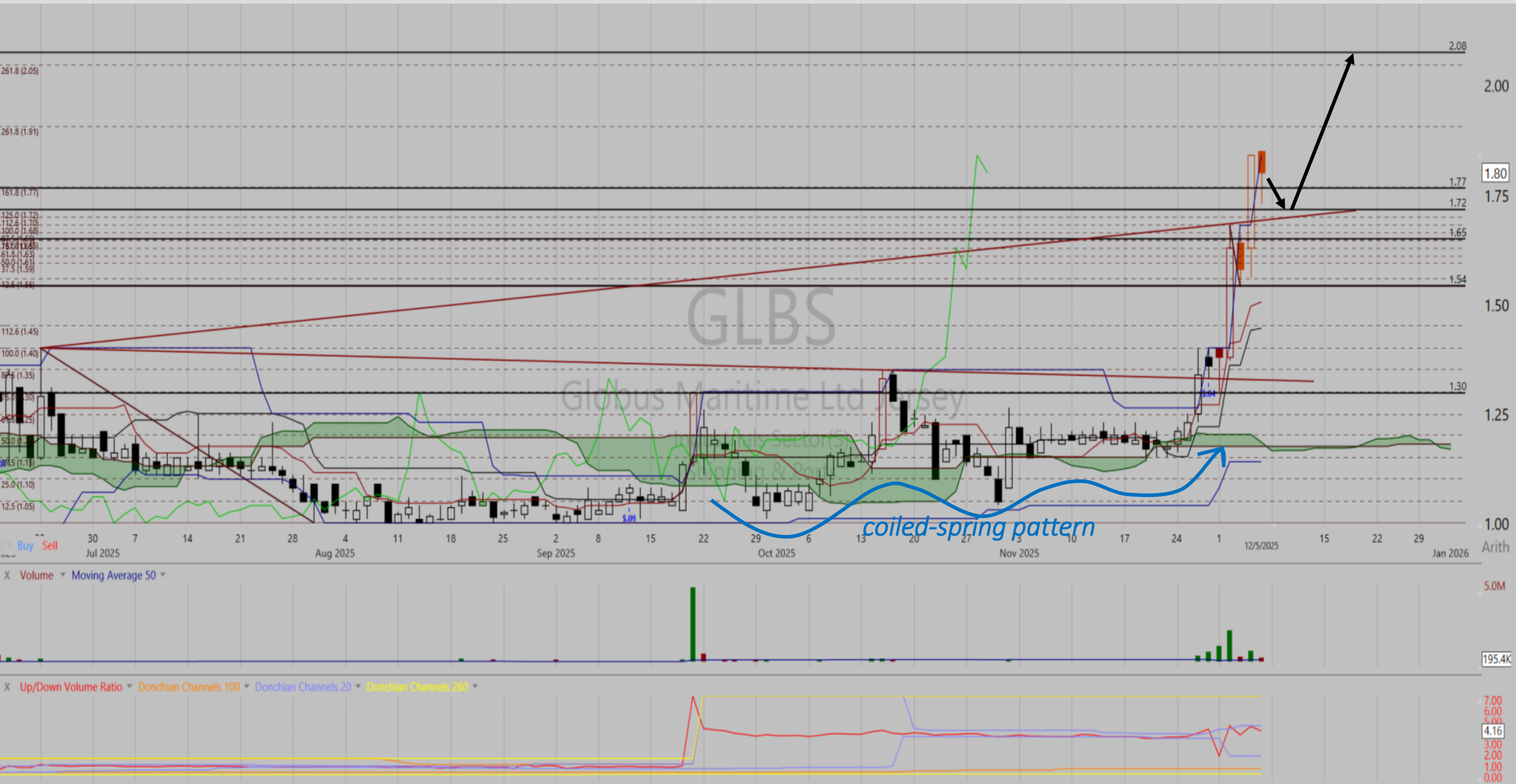
Confirmed Buy: Globus Maritime (GLBS)

- *Industry Group: **shipping and ports**. The shipping and ports industry group issued a strong buy signal on November 10. This signal followed the completion of a cup-with-handle pattern that began in October 2024. For most of November, shipping stocks struggled to break through their 3/4 Fibonacci level. However, a surge in trading volume on November 25 allowed the group to surpass this critical level, creating new opportunities for emerging leaders.*
- ***Globus Maritime (GLBS)** is a dry bulk shipping company that owns and operates a fleet of vessels transporting commodities like iron ore, coal, and grain globally.*
- *Tuesday, I purchased shares of emerging leader **Globus Maritime (GLBS)** as it completed the handle of a coiled-spring base that started on June 23. The stock's four-day advance was accompanied by above-average accelerating volume, which propelled it out from the coiled-spring pattern. Tuesday's surge brought the stock to its first two Fibonacci targets, prompting me to sell two-thirds of my position. This action allowed me to realize gains of 7.0% and 14.6%.*
- *On Tuesday, **Globus Maritime (GLBS)** tested its first two Fibonacci targets, and I sold two-thirds of my position, locking in 7.0% and 14.6% gains.*
- *Position Started at 1-star.*
- ***Globus Maritime (GLBS)** was purchased at 1.44.*
- ***Globus Maritime (GLBS)** is undergoing significant accumulation with an Up/Down Volume Ratio at 4.16.*
- ***Globus Maritime (GLBS)** closed at 1.80 with a 25% gain.*
- ***Globus Maritime (GLBS)** has an anchored VWAP of 4.64.*
- ***The Fibonacci sell targets:** 1st target is 1.54; 2nd target is 1.65; 3rd target is 2.08; 4th target is 2.61; 5th target is 3.15.*
- *Stop price: Close below 5.21.*

Shipping & Ports Industry Group



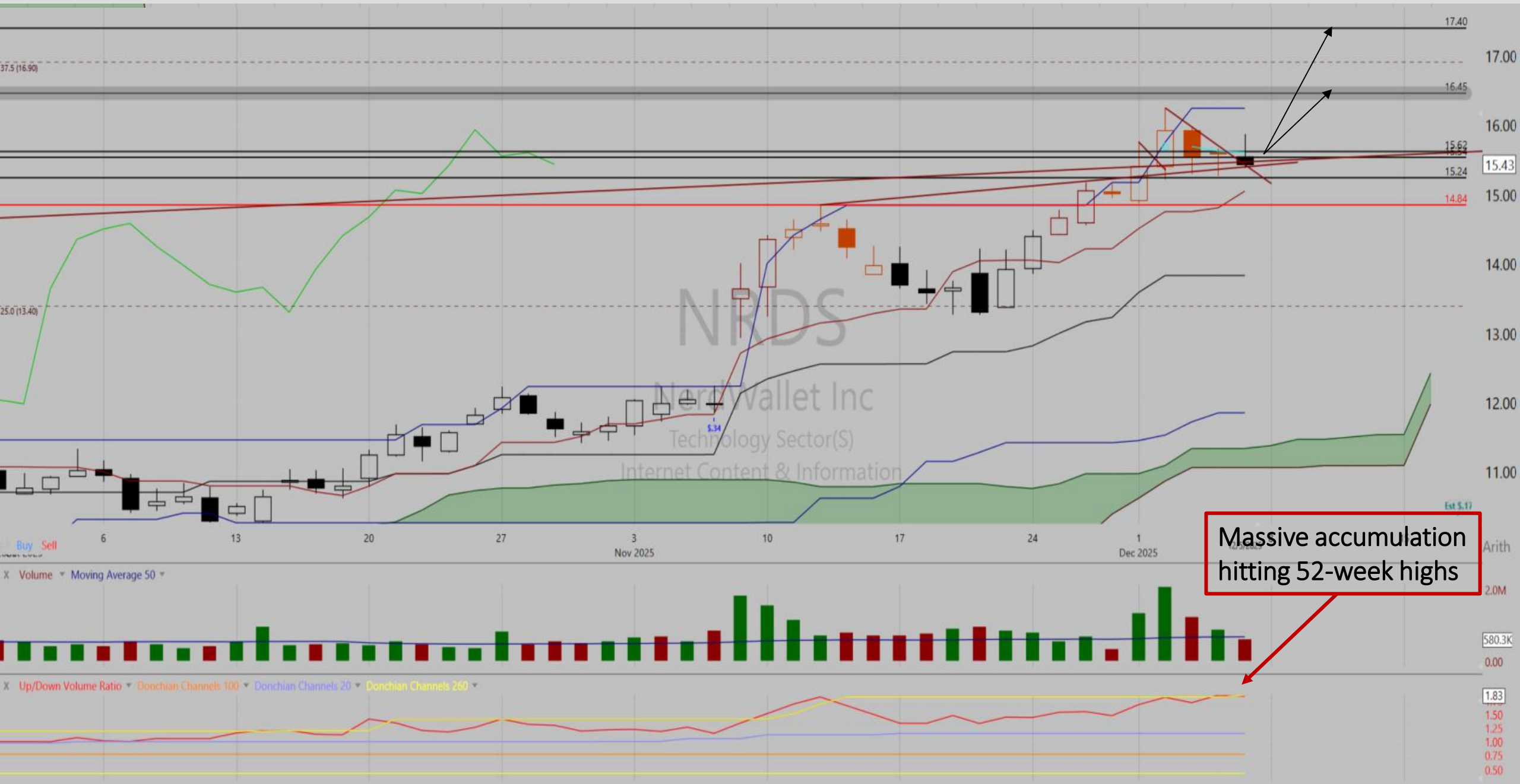
Globus Maritime (GLBS)



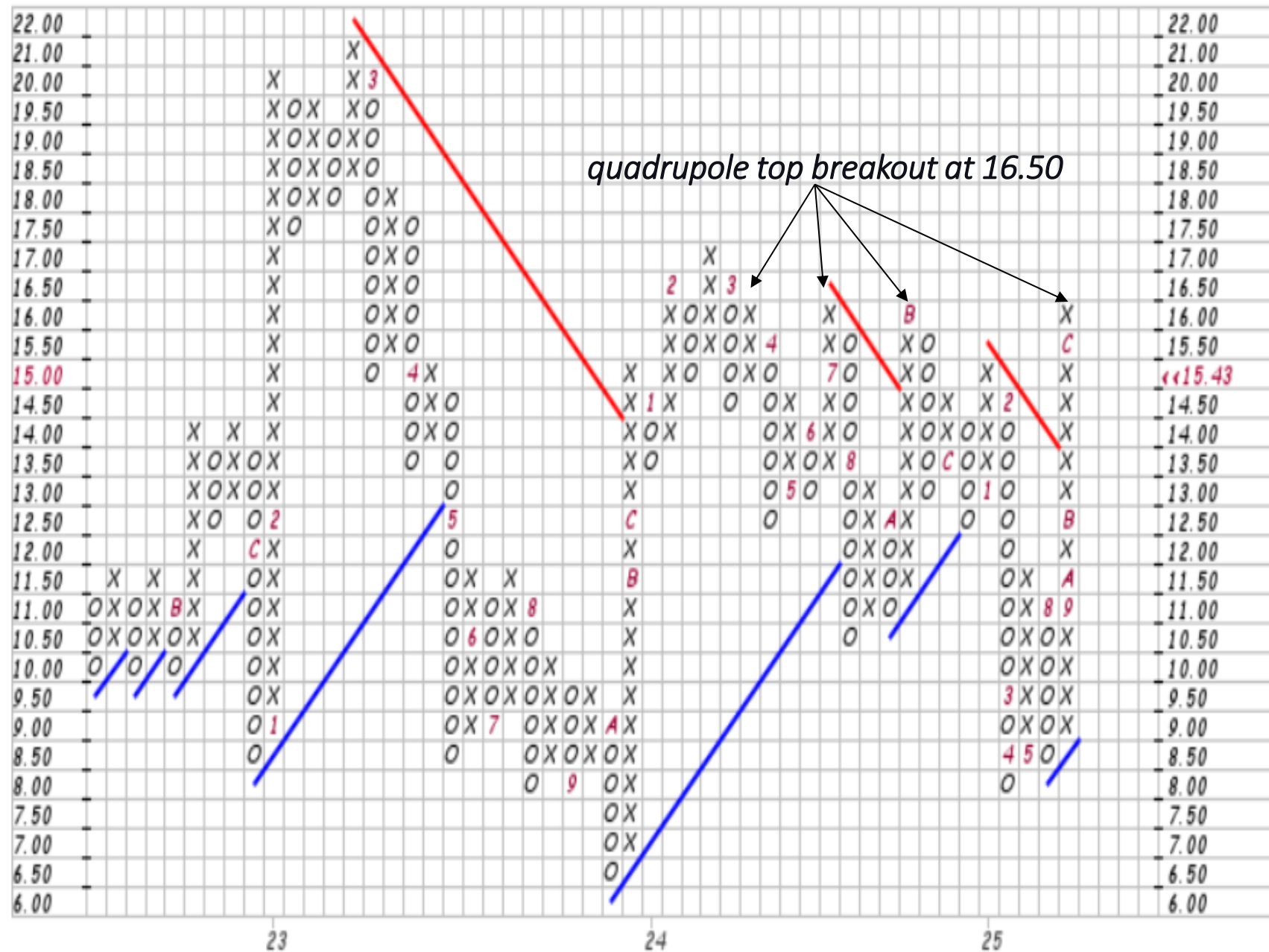
Confirmed Buy: NerdWallet (NRDS)

- *Industry Group: **Internet Content**. On Wednesday, I purchased shares of **NerdWallet (NRDS)**, which is emerging as a leader in the internet content group. Currently, **internet content**, **semiconductor equipment**, and **Scientific & Technical Instruments** are the only industry groups in the technology sector with a buy signal. Meanwhile, 12 of the 15 technology groups are still rated as sells, underscoring that the overall technology sector is in a confirmed sell. However, the strength of internet content is pushing stocks like NRDS higher.*
- ***NerdWallet (NRDS)** is a digital platform offering free financial guidance, tools, and marketplaces for consumers and small businesses to compare financial products like credit cards, loans, and insurance. It aims to simplify money management through expert content and data-driven insights.*
- *On December 1, NerdWallet (NRDS) broke out of its cup-with-handle formation and closed above an ascending trendline drawn from the October 2023 low. This significant breakout above a two-year trendline, combined with substantial volume and accumulation levels reaching 52-week highs, suggests a strong likelihood of higher prices. When NRDS pulled back to the trendline at the top of the base on Wednesday, I purchased shares as it confirmed the next upward move. Additionally, at 16.50, NRDS will complete a quadrupole top breakout on the point & figure chart.*
- *Position Started at 1-star.*
- ***NerdWallet (NRDS)** was purchased at 15.31.*
- ***NerdWallet (NRDS)** is undergoing significant accumulation with an Up/Down Volume Ratio at 1.83, hitting 52-week highs.*
- ***NerdWallet (NRDS)** closed at 15.43.*
- ***NerdWallet (NRDS)** has an anchored VWAP of 13.01.*
- ***The Fibonacci sell targets:** 1st target is 16.45; 2nd target is 17.40; 3rd target is 18.68; 4th target is 19.95; 5th target is 21.95.*
- *Stop price: Close below 14.29.*

NerdWallet (NRDS)



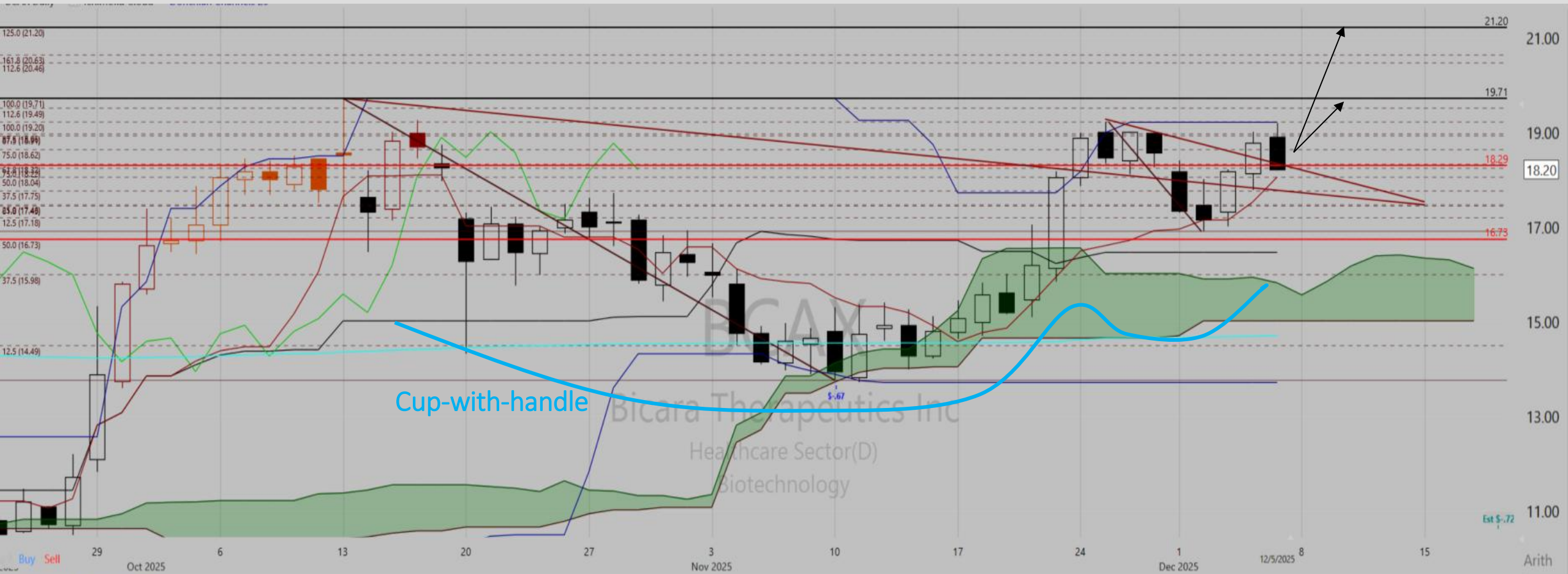
NerdWallet (NRDS)



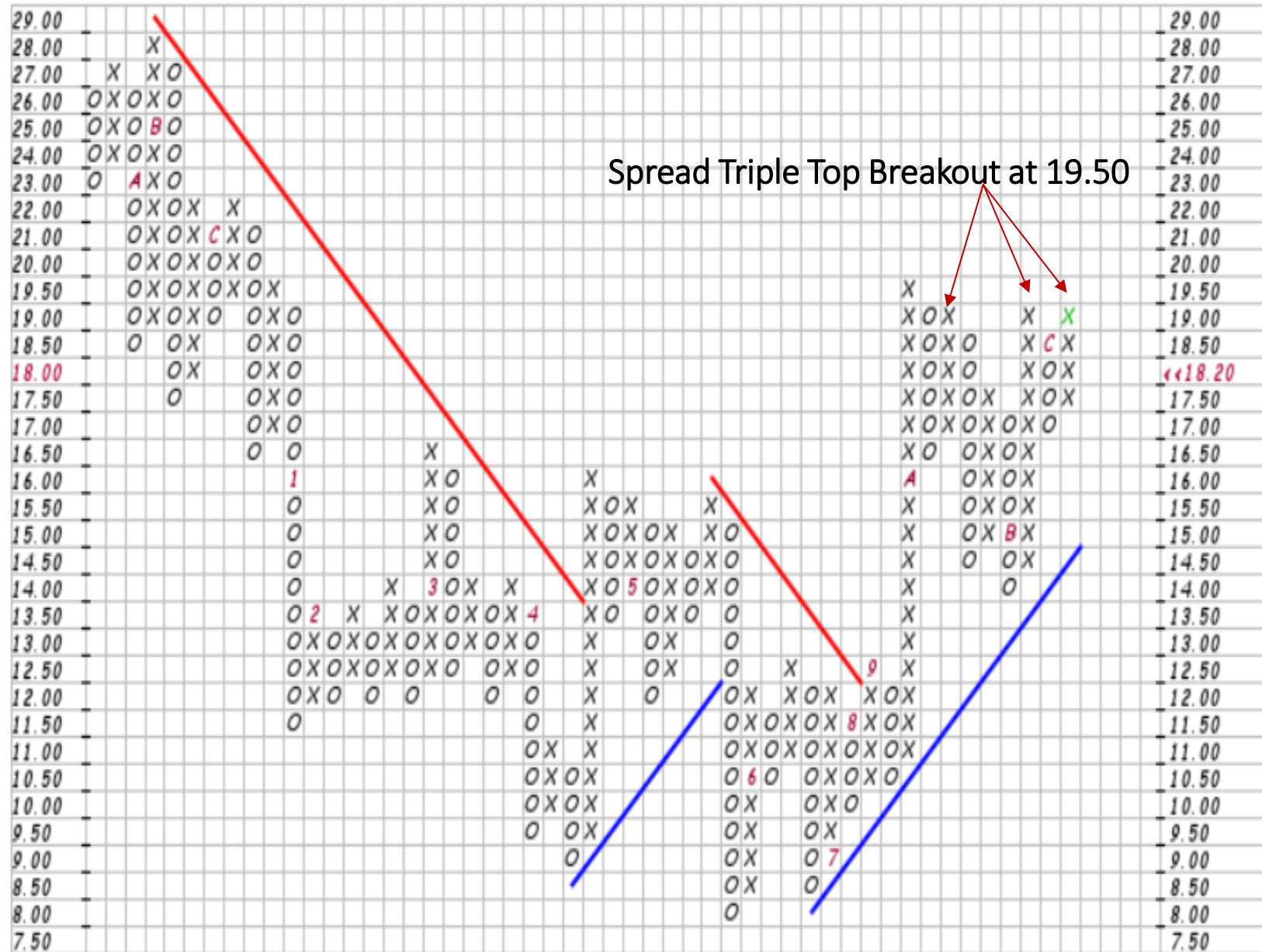
Confirmed Buy: Bicara Therapeutics (BCAX)

- *Industry Group: **Biotechnology**. Energy and healthcare are currently the only sectors showing a buy signal. Capitalizing on the strength within the healthcare sector and the biotechnology group, I purchased **Bicara Therapeutics (BCAX)**.*
- ***Bicara Therapeutics (BCAX)** is a clinical-stage biotechnology company focused on developing innovative bifunctional antibodies for treating solid tumors. It recently received FDA Breakthrough Therapy Designation for certain cancers, positioning it as a high-potential, growth-focused biotech stock on the NASDAQ.*
- *On Thursday, **Bicara Therapeutics (BCAX)** confirmed its next move following a cup-and-handle pattern that began forming on October 13. On Friday, BCAX made a throwback into the handle. Additionally, the handle has been developing above the weekly cloud for the past two weeks, marking the first time BCAX has closed above it since going public in September 2024. Closing above the weekly cloud for the first time often signals a significant price move and emphasizes potential for a further upward drive.*
- *Position Started at 1-star.*
- ***Bicara Therapeutics (BCAX)** was purchased at 18.40.*
- ***Bicara Therapeutics (BCAX)** is undergoing significant accumulation with an Up/Down Volume Ratio at 1.52.*
- ***Bicara Therapeutics (BCAX)** closed at 18.20.*
- ***Bicara Therapeutics (BCAX)** has an anchored VWAP of 14.72.*
- ***The Fibonacci sell targets:** 1st target 19.71; 2nd target 21.20; 3rd target is 23.02; 4th target is 23.40; 5th target is 28.09;*
- *Stop price: Close below 16.73.*

Bicara Therapeutics (BCAX)



Bicara Therapeutics (BCAX)



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