Trading Floor Research

Welcome to the Trading Floor

6/16/26

<u>This Trading Floor Research report contains:</u>

Market Update

A Weekly Follow-up of Current Stock Positions

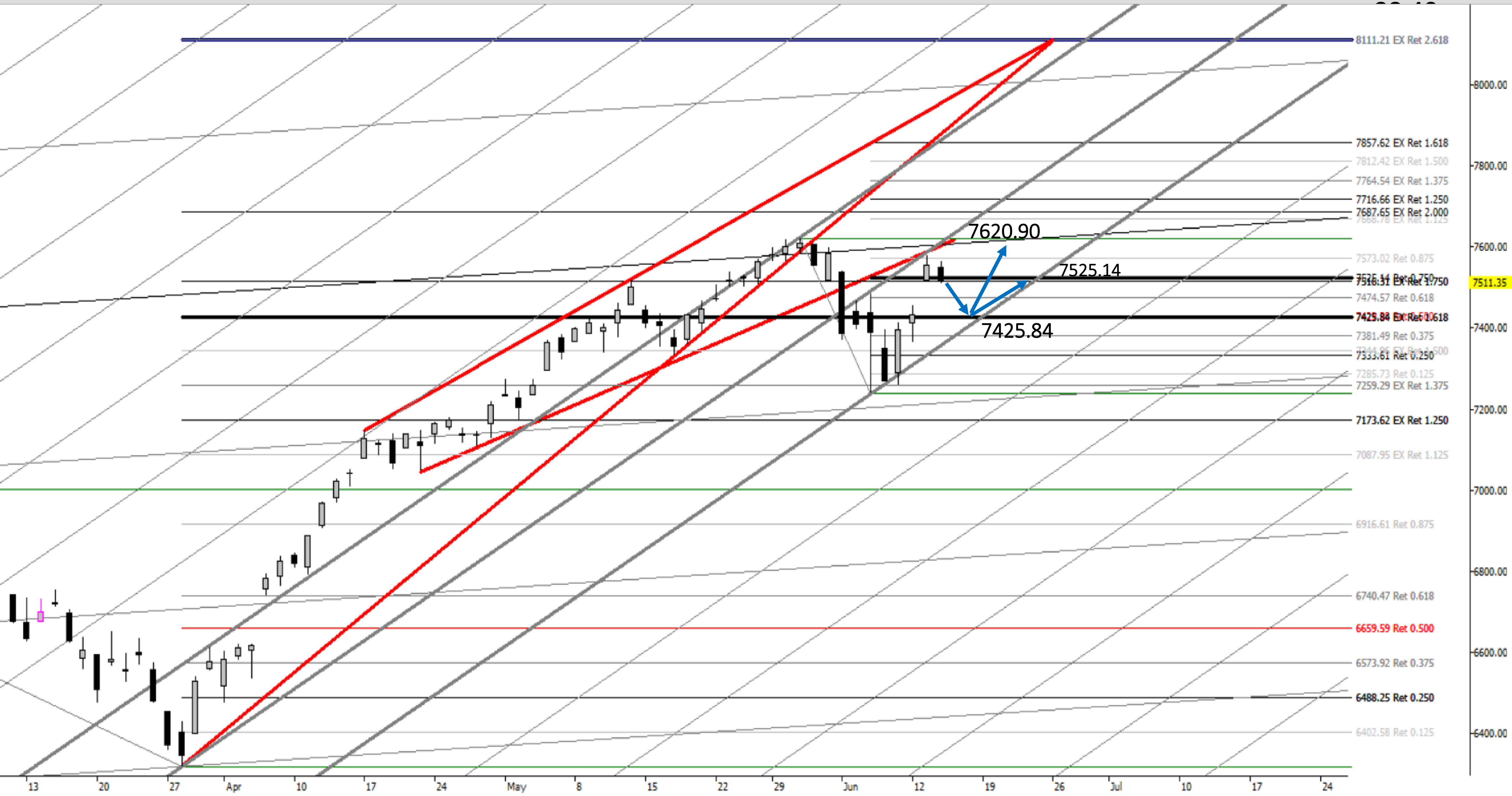
Market Update

The **S&P 500** surged above Fibonacci resistance at 7,525.14 in yesterday’s powerful move, advancing 1.65% on above-average volume. To keep the uptrend intact, any pullback should close above 7,525.14; a close below this level would likely trigger a test of the significant Fibonacci 1.618 expansion at 7,425.84. If 7,525.14 holds as support, it will serve as a springboard for a move to retest all-time highs at 7,620.90.

Over the past two sessions, the **industrial sector** delivered the most impressive price and volume gains, surging to all-time highs on massive volume both days. Accumulation soared as the sector climbed 2.58% on Monday and, moving against the market’s selloff, added another 0.82% gain today. The **aerospace & defense industry group** led the way, posting a remarkable 7.07% surge on Monday—its largest one-day volume—and another 2.09% gain today on heavy volume. **SpaceX (SPCX)** was the driving force behind the aerospace rally within the industrial sector, highlighting the market’s growing focus on its new leader.

Energy stocks crumbled on Monday, with the sector issuing a new sell signal and posting a 3.32% drop. Accumulation levels are now at 100-day lows, and the sector has broken the neckline of a head-and-shoulders top—indicating it’s best to avoid energy stocks for now.

S&P 500



8111.21 EX Ret 2.618
7857.62 EX Ret 1.618
7812.42 EX Ret 1.500
7764.54 EX Ret 1.375
7716.66 EX Ret 1.250
7687.65 EX Ret 2.000
7620.90
7573.02 Ret 0.875
7525.14
7516.31 EX Ret 1.750
7511.35
7474.57 Ret 0.618
7425.84 EX Ret 1.618
7425.84
7381.49 Ret 0.375
7333.61 Ret 0.250
7285.73 Ret 0.125
7259.29 EX Ret 1.375
7173.62 EX Ret 1.250
7087.95 EX Ret 1.125
6916.61 Ret 0.875
6740.47 Ret 0.618
6659.59 Ret 0.500
6573.92 Ret 0.375
6488.25 Ret 0.250
6402.58 Ret 0.125
8000.00
7800.00
7600.00
7400.00
7200.00
7000.00
6800.00
6600.00
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20
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aerospace & defense industry group

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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)

- **Podcast One (PODC) was purchased on May 12 at 3.75**. On May 20, I sold a third of the position at 4.18, locking in an 11.5% gain. On May 22, I sold another third of my PRLD position at the Fibonacci target of 4.63, locking in a 23.5% gain. PODC closed at 4.31.

- **PolyPid (PYPD) was purchased on May 20 at 4.80**. PYPD closed at 4.66.

- **IREN (IREN) was purchased on May 21 at 55.25.** On May 27, I sold a third of the position at 63.30, locking in a 14.6% gain. On May 27, I sold another third of my IREN position at the Fibonacci target of 65.34, locking in an 18.3% gain. IREN closed at 59.18.

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- **Pattern Group (PTRN) was purchased on May 26 at 18.30.** On June 1, I sold a third of the position at 20.10, locking in a 9.8% gain. On June 4, I sold another third of my PTRN position at the Fibonacci target of 20.82, locking in a 13.8% gain. PTRN closed at 19.17.

- **Progyny (PGNY) was purchased on June 1 at 25.91.** On June 15, I sold a third of the position at 27.12, locking in a 4.7% gain. PGNY closed at 26.60.

- **Avis Budget (CAR) was purchased on June 8 at 184.79.** CAR closed at 187.18.

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- **Liquidia (LQDA) was purchased on June 10 at 65.95.** On June 11, I sold a third of the position at 69.89, locking in a 6.0% gain. *LQDA closed at 68.01.*

- ***Trivago (TRVG) was purchased on June 16 at 4.31****. TRVG closed at 4.42.*

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