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7/14/26

This Trading Floor Research report contains:

Market Update

A Weekly Follow-up of Current Stock Positions

<u>Market Update</u>

Technology led the market lower yesterday, falling 2.01% and ranking as the worst-performing sector. Since peaking on June 2, the sector has moved sideways while distribution has steadily increased. Over the last 25 sessions, there have been nine additional distribution days, pushing accumulation to its lowest level since the February–April selloff and signaling further downside risk for technology stocks.

My Defiance Target 2x Short MU (MUZ) position benefited from the decline, reaching its first Fibonacci target. I took a 5.1% gain on a third of my shares.

My leveraged inverse position in **SpaceX (SPCX)** also performed well, hitting multiple Fibonacci targets. Today, SPCX tested its IPO offering price at 135, with a low of 135.52. The **Leverage Shares 2x Short SPCX (SSPC) ETF** benefited from this move lower in SPCX, allowing me to sell two-thirds of my position and lock in gains of 7.7% and 11.6%. I then sold half of my remaining shares for a 14.8% gain. If buyers step in around the 135 level, I plan to take advantage of any retracement and repurchase my entire SSPC position in anticipation of another likely drop toward the 112.34 Fibonacci target on SPCX.

SpaceX (SPCX) 30-minute Chart

Micron Technology (MU) 30-minute Chart

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<u>This Trading Floor Research report is the weekly follow-up:</u>

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

- **Trivago (TRVG) was purchased on June 16 at 4.31.** On June 23, I sold a third of the position at 5.02, locking in a 16.5% gain. On July 1, I sold another third of the position at the second Fibonacci target with a 35.3% gain. TRVG closed at 5.41.

- **QTREX Quantum (QTEX) was purchased on June 17 at 1.95**. On June 18, I sold a third of the position at 2.52, locking in a 31.2% gain. QTEX closed at 1.50.

- **Horizon Quantum (HQ) was purchased on June 30 at 25.50**. On July 1, I sold a third of my position at the first Fibonacci target of 30.78 with a 20.7% gain. HQ closed at 21.18.

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

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- **Defiance Target 2x Short MU (MUZ) was purchased on July 8 at 14.24.** On July 13, I sold a third of the position at 15.07, locking in a 5.8% gain. MUZ closed at 12.81.

- **Leverage Shares 2x Short SPCX (SSPC) was purchased on July 8 at 13.07.** On July 13, I sold two-thirds of my position, with gains of 7.7% and 11.6%. On July 13, I sold half of my remaining shares at 15.09, resulting in a 15.5% gain. SSPC closed at 15.37.

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