



TFR

# Trading Floor Research

Welcome to the  
— Trading Floor —

4/21/26

**This Trading Floor Research report contains:**

S&P 500 Update

*A Weekly Follow-up of Current Stock Positions*

# S&P 500

The overbought market continues its retracement, which was highlighted in the weekend newsletter.



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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)*

- **The ProShares Ultrashort Silver (ZSL) was purchased on March 18 at 22.27.** On March 19, I sold a third of the position above the first two Fibonacci targets at 26.34, locking in a 18.3% gain. On April 4, I sold another third of my ZSL position, locking in a 12.3% gain. ZSL closed at 21.64.
- **Pyxis Tankers (PXS) was purchased on March 24 at 4.45.** PXS closed at 4.40.
- **Destiny Tech 100 (DXYZ) was purchased on April 1 at 28.21.** DXYZ closed at 29.10

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- **Prelude Therapeutics (PRLD) was purchased on April 10 at 4.46.** On April 15, I sold a third of the position at the first Fibonacci target of 4.98, locking in an 11.7% gain. On April 20, I sold another third of my PRLD position at the second Fibonacci target of 5.42, locking in a 21.5% gain. PRLD closed at 4.60
- **Syntec Optics Holdings (OPTX) was purchased on April 16 at 12.20.** OPTX closed at 9.50.
- **Horizon Quantum Holdings (HQ) was purchased on April 20 at 12.20.** On April 20, I sold a third of the position at the first Fibonacci target of 13.44 with a 10.2% gain. HQ closed at 11.58.

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- **York Space Systems (YSS) was purchased on April 20 at 37.21.** On April 21, I sold a third of the position at the first Fibonacci target of 43.86, locking in a 17.9% gain.

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