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09/09/25

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This Trading Floor Research report contains:

Cryptocurrency Update

A Weekly Follow-up of Current Stock Positions

Cryptocurrency Update

Two new leaders have emerged in the ***cryptocurrency*** *market as* ***Bitcoin*** *confirmed a sell signal on August 21.*

Ethereum *and* ***Solana*** *both issued recent buy signals and are diverging from Bitcoin, which typically leads the market. This divergence is unusual. However, both price and volume have confirmed their respective paths.*

Yesterday, ***Solana*** *signaled its next move by breaking out of a cup-with-handle formation that began on July 22. I purchased Solana through the* ***Volatility Shares 2X Solana ETF (SOLT)*** *to leverage the trade.*

The right side of Solana's handle experienced a surge in volume, which pushed the price higher and significantly increased accumulation levels. Additionally, Solana completed a strong catapult formation on the point-and-figure chart, emphasizing the impressive demand for the asset.

A detailed write-up on the ***Volatility Shares 2X Solana ETF (SOLT)*** *will be included in this weekend's newsletter.*

iShares Bitcoin Trust (IBIT) ETF

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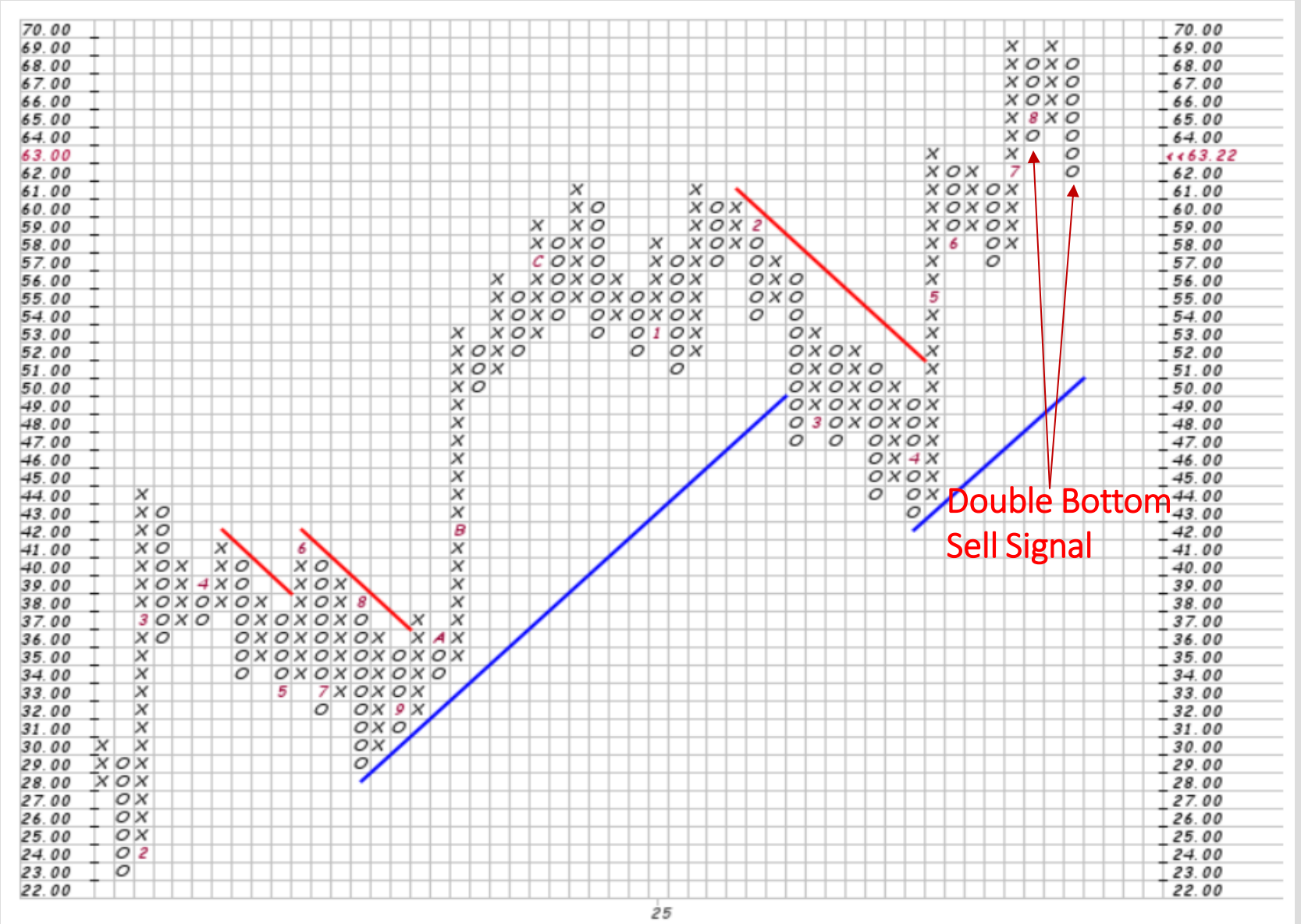
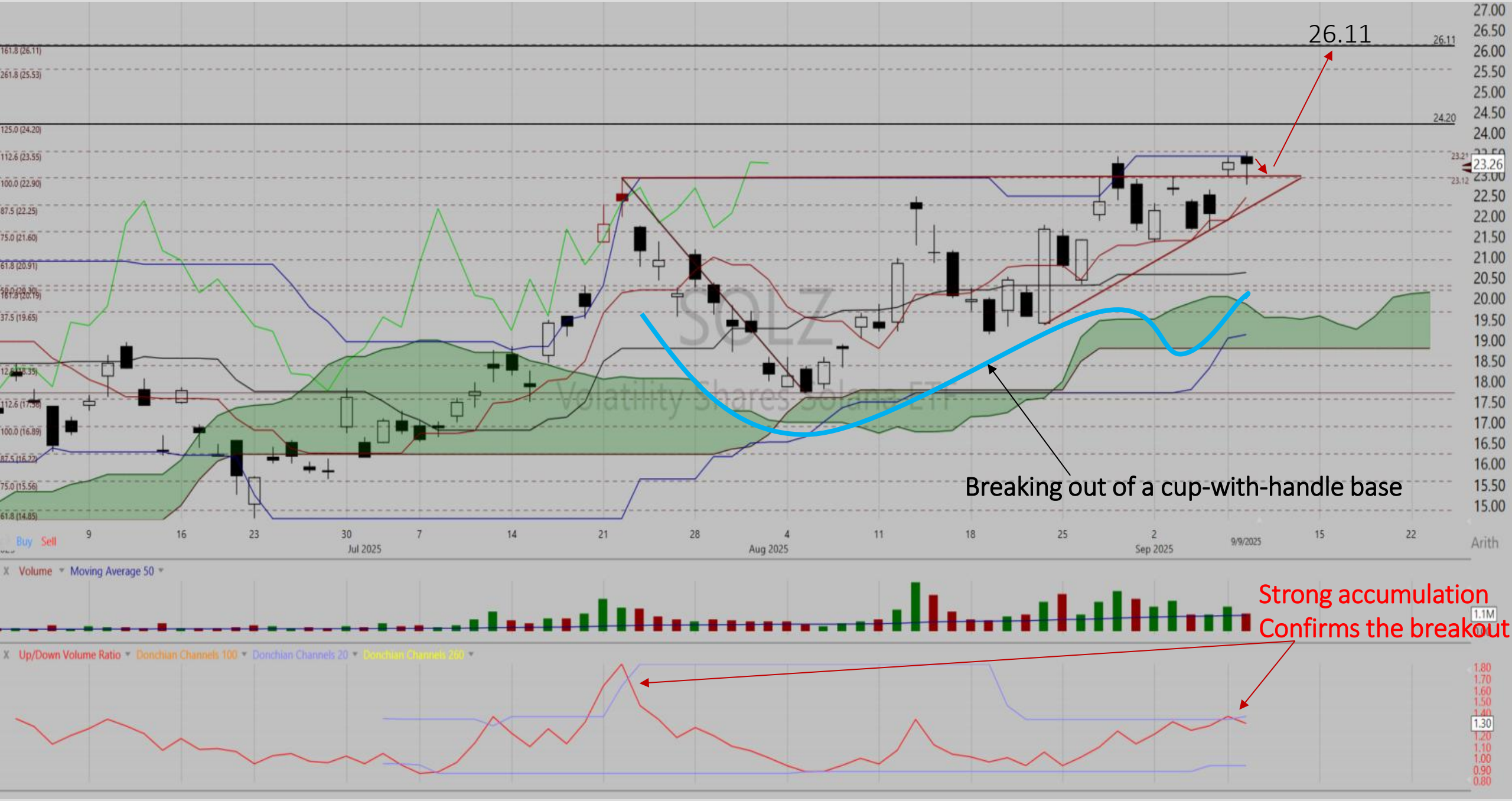


Solana ETF (SOLZ)



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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)

- **Dolly Varden Silver (DVS) was purchased on July 18 at 3.79.** On September 8, I sold one-third of my position at its first Fibonacci target at 4.28, realizing a 12.9% gain. It closed at 4.00.

- **The Direxion Daily QCOM Bear ETF (QCMD) was purchased on August 6 at 26.72**. It closed at 24.33.

- **NioCorp Developments (NB) was purchased on August 13 at 4.74.** It closed at 4.23.

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- **Verano (VRNOF) was purchased on August 20 at 1.43.** On August 20, I sold one-third of my position at its first Fibonacci target at 1.59, realizing an 11.2% gain. On August 21, I sold another one-third of my position at the second Fibonacci target of 1.73, achieving a 21.0% gain. On August 28, I sold half my remaining position at the third Fibonacci target of 1.87, achieving a 30.8% gain. It closed at 1.41.

- **Osisko Development (ODV) was purchased on August 26 at 2.71**. On September 8, I sold one-third of my position at its first Fibonacci target at 3.04, realizing a 12.2% gain. On September 9, I sold another one-third of my position at the second Fibonacci target of 3.15, achieving a 16.2% gain. It closed at 3.09.

- **HydroGraph Clean Power (HGRAF) was purchased on August 27 at 1.29**. It closed at 1.17.

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- **Guardian Pharmacy Services (GRDN) was purchased on August 29 at 26.21.** On September 3, I sold one-third of my position at its first Fibonacci target, realizing a 10.1% gain. It closed at 28.82.

- **The GraniteShares 2x Long RDDT (RDTL) ETF was purchased on September 3 at 60.34**. On September 8, I sold one-third of my position above its first Fibonacci target at 68.92, realizing a 14.2% gain. It closed at 65.75.

- **Taysha Gene Therapies (TSHA) was purchased on September 4 at 2.95**. On September 4, I sold one-third of my position at its first Fibonacci target of 3.28, realizing an 11.2% gain. On September 5, I sold another one-third of my position at the second Fibonacci target of 3.38, achieving a 14.6% gain. It closed at 3.28.

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- **Kohl's (KSS) was purchased on September 5 at 16.60.** It closed at 16.62.
- **Didi Global (DIDIY) was purchased on September 5 at 16.60.** On September 9, I sold one-third of my position at its first Fibonacci target at 6.90, realizing an 8.80% gain. It closed at 6.88.
- **The Volatility Shares 2X Solana (SOLT) ETF was purchased on September 8 at 25.94**. It closed at 26.14.

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- Cipher Mining **(CIFR) was purchased on September 9 at 8.03.** On September 9, I sold one-third of my position at its first Fibonacci target at 8.99, realizing a 12.0% gain. Additionally, on September 9, I sold another one-third of my shares at its second Fibonacci target of 9.20, achieving a 14.6% return. It closed at 9.23.

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