



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

2/10/26

This Trading Floor Research report contains:

S&P 500 & NASDAQ 100 (QQQ) Update

A Weekly Follow-up of Current Stock Positions

S&P 500 & NASDAQ 100 (QQQ) Update

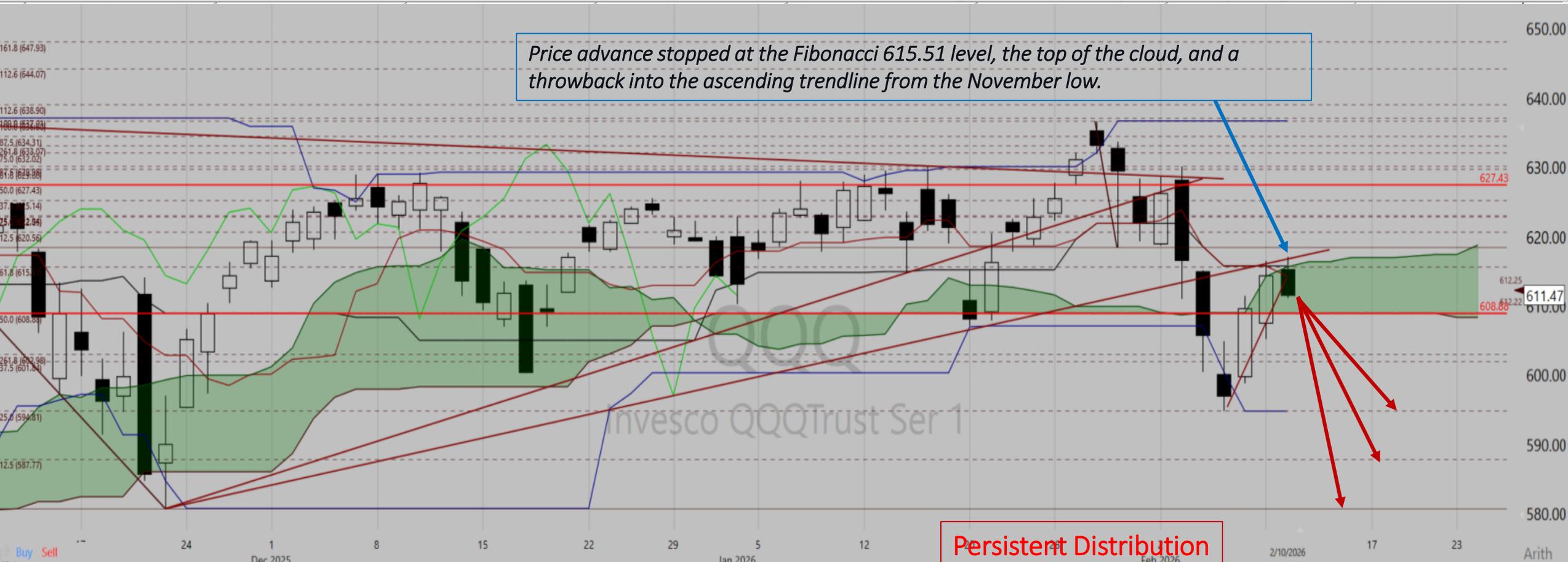
*The **S&P 500's** two-day advance continued on decelerating volume and was once again halted at the confluence of Fibonacci resistance: the 1.618 expansion at 6958.35 and the 2.618 expansion at 6965.77. The index remains unable to break through this critical resistance zone. With accumulation levels hitting 100-day lows and no buy signal confirmed, the struggle to move higher appears difficult, and the current advance still looks like a retracement move within an ongoing setup for further downside.*

*Relative weakness continues in the **NASDAQ 100 (QQQ)**, which is being held back from further advance at its Fibonacci 615.51 level, the top of the cloud, and a throwback into the ascending trendline from the November low. This confluence of technical resistance has been met with decelerating upside volume and a shift from accumulation to distribution, underscoring the ongoing challenges for the QQQ.*

*After receiving confirmation of the next likely selloff, I purchased **ProShares UltraPro Short QQQ (SQQQ)** to capitalize on the anticipated move lower.*

NASDAQ 100 (QQQ)

Price advance stopped at the Fibonacci 615.51 level, the top of the cloud, and a throwback into the ascending trendline from the November low.



ProShares UltraPro Short QQQ (SQQQ)



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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)

- Atea Pharmaceutical (AVIR) was purchased on February 2 at 4.04. It closed at 4.16.
- HUYA (HUYA) was purchased on February 9 at 4.77. HUYA closed at 4.88.
- ALX Oncology Holdings (ALXO) was purchased on February 10 at 2.20. On February 10, I sold 1/3 of my position at the first Fibonacci target of 2.58 with a 17.3% gain. ALXO closed at 2.55.

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- The ProShares UltraPro Short QQQ (SQQQ) was purchased on February 10 at 68.65. SQQQ closed at 69.38.

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