
TFR
Trading
Floor Research
Welcome to the
Trading Floor

8/12/26

This Trading Floor Research report contains:

Sector Update

A Weekly Follow-up of Current Stock Positions

Sector Update

As of Monday, the **real estate sector** has shifted to a new sell signal, leaving only **basic materials, healthcare, financials, energy,** and **consumer cyclicals** in buy signals. With just five of eleven sectors showing buy signals, the market continues to struggle building on breakouts. This lack of broad sector leadership means rallies are not well supported and tend to fizzle out quickly.

Most individual stock gains are coming from bottom fishing—stocks bouncing from deeply oversold levels—rather than from technically strong, leading companies. This is typically a sign of a weak and fragmented market, where sustained momentum is difficult to achieve, and risk remains elevated for new long positions.

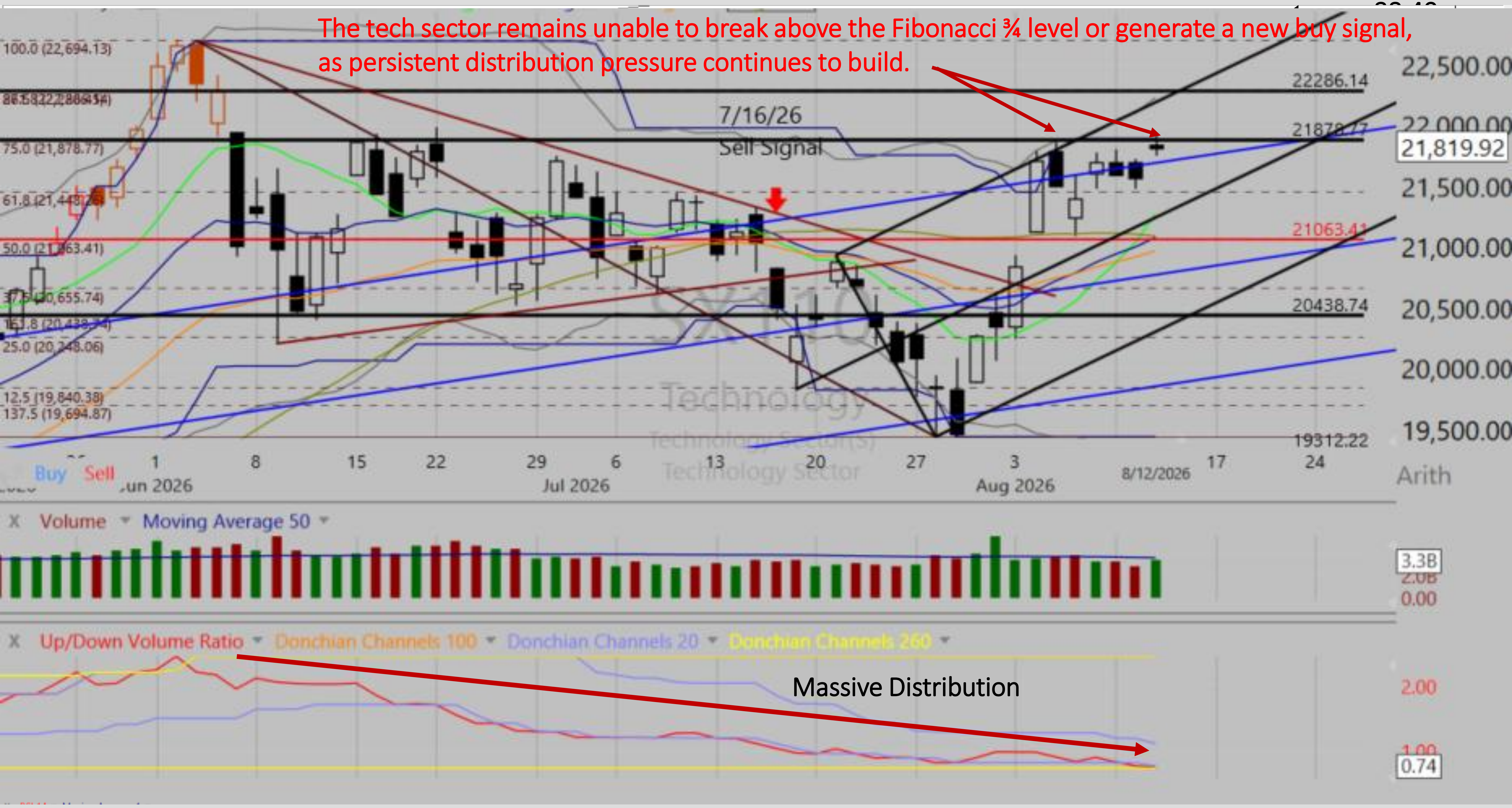
The **technology sector** has been unable to confirm a new buy signal following its July 16 sell signal. After rallying to its Fibonacci 3/4 level of the June-to-July range, the sector reversed last week. This reversal was underscored by powerful resistance at the M1 line, where the sector also struggled yesterday.

Today, the technology sector made another unsuccessful attempt to break through the Fibonacci 3/4 level on below-average volume. Reversals are common at 3/4 retracement levels, and several failed breakout attempts on below-average volume often signal exhaustion by buyers, increasing the probability of a reversal.

Volume throughout this entire move higher has been unconvincing, with more distribution than accumulation, leaving overall accumulation levels at multi-year lows dating back to 2024. Yesterday’s selling pressure, on a day that ended slightly lower, was enough to drive distribution to new highs, consistent with the negative price and volume action during this recent push higher. Both price and volume continue to point toward an orderly retracement.

Once the next likely selloff is confirmed, I plan to add additional inverse ETFs to capitalize on the next expected leg down.

Technology Sector



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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)

- **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 5.20.

- **MBX Therapeutics (MBX) was purchased on July 30 at 64.46**. On August 4, I sold a third of the position at 70.06, locking in an 8.7% gain. MBX closed at 66.97.

- **Inhibikase Therapeutics (IKT) was purchased on August 4 at 2.37**. IKT closed at 2.40.

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- **The Granite Shares 2x Long Dell (DLLL) ETF was purchased on August 12 at 28.01.** DLLL closed at 28.69.

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