



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

04/12/23



Trading Floor Research Weekly Follow-up report:

- *S&P 500 (update)*
- *UltraPro Short Dow 30 (SDOW) Watch for confirmation text tomorrow morning!*

S&P 500

S&P 500 update

The markets are still locked between Fibonacci resistance of 4155.10 on the upside and Fibonacci support of 4064.44 on the downside.

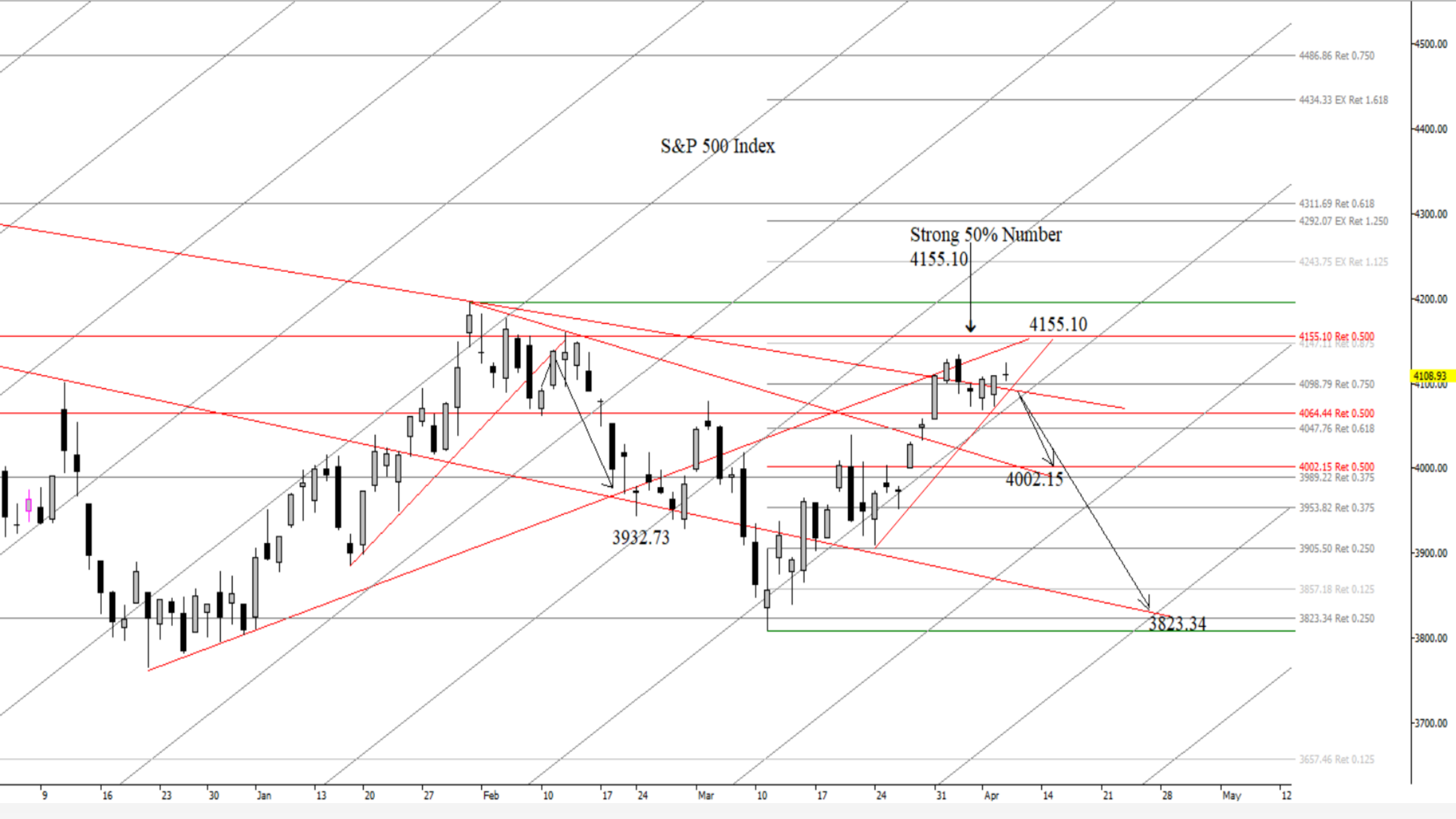
The week started with the S&P 500 and the NASDAQ (QQQ) in a short-term confirmed buy signal and the DJIA in a short-term confirmed sell signal. The deck was shuffled, and today started with the S&P 500 and the DJIA in short-term confirmed buy signals, and the NASDAQ (QQQ) moved to a sell.

The market remained out of sync and directionless, waiting for all three indexes to be pointed in the same direction.

By the end of the day, all three indexes have confirmed a sell signal, and I anticipate a selloff that will break Fibonacci support at 4064.44 and hit the next target at 4002.15.

Closing below 4002.15 will open the way for a market collapse hitting 3823.34.

I recommend caution and 90% cash in a safe U.S. Treasury money market.





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

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

- **SPDR Gold Trust (GLD)** pullback and hit the 10-day moving average on Monday. After a pause to alleviate overbought conditions, GLD gave a 30-minute confirmation this morning. It should rally and hit its primary Fibonacci target at 192.93. The target aligns with the two-year trendline at 192.49. I will sell my GLD shares at this target and wait to repurchase after a pullback. The pullback could take shares back to Fibonacci support at 178.75. (Refer to GLD chart)
- **Osisko Gold Royalties Ltd. (OR)** pulled back to the 10-day moving average and is ready to reach its Fibonacci target between 17.62 and 17.88.

SPDR Gold Trust (GLD)



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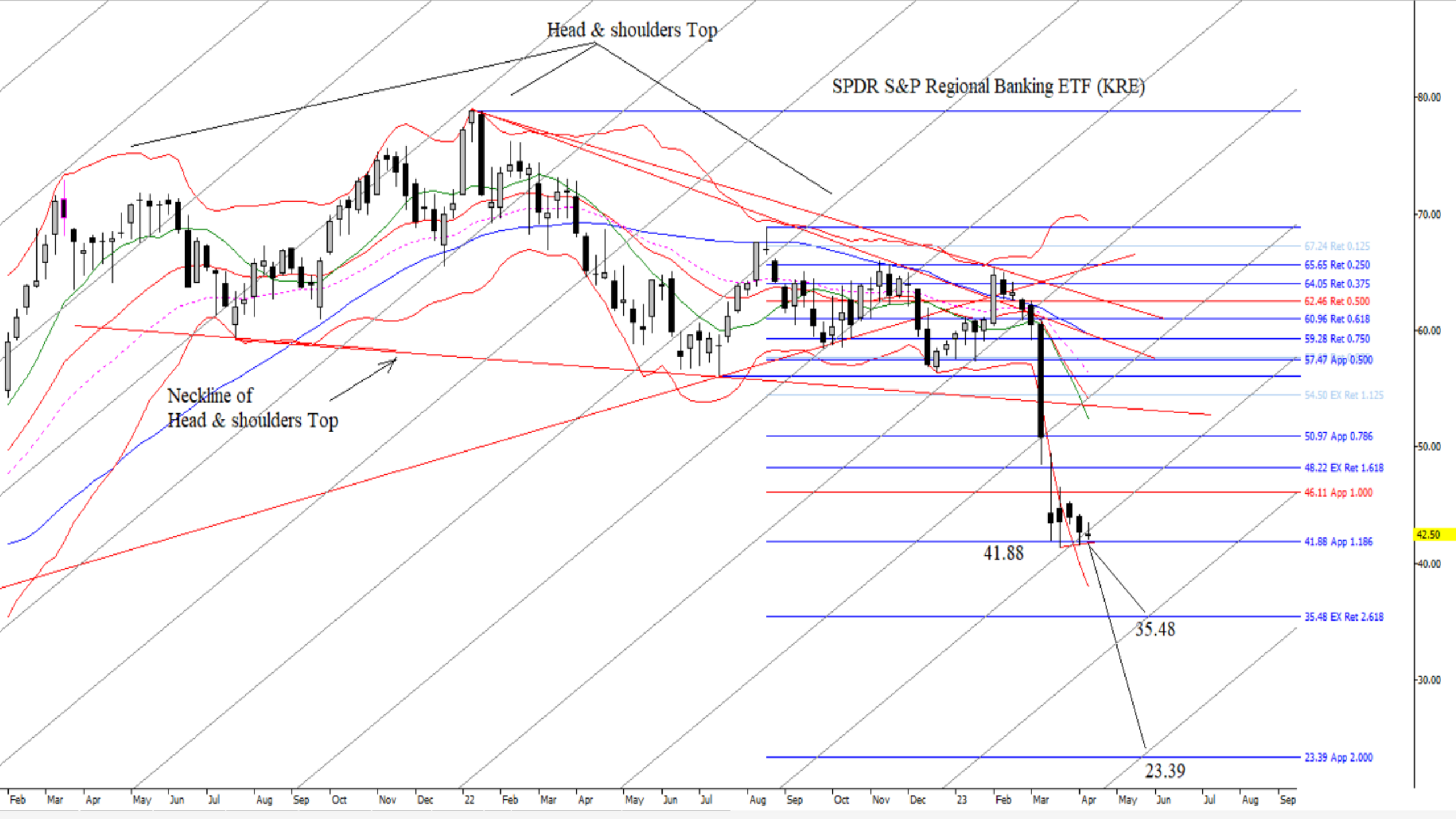
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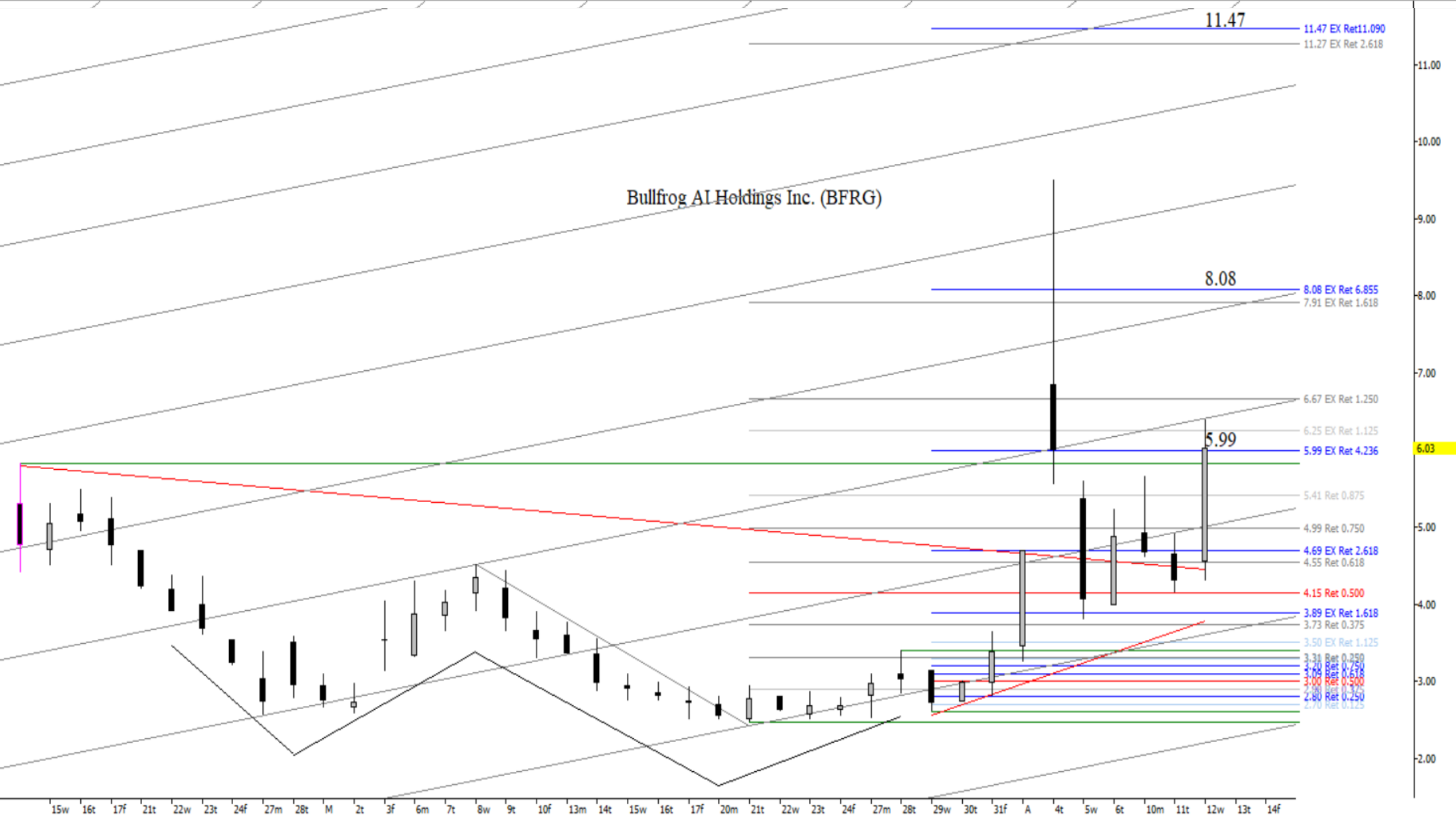
SHORT- SPDR S&P Regional Banking ETF (KRE) confirmed another sell signal today. The 30-minute sell confirmation indicates that shares will test Fibonacci support at 41.88. Going below 41.00 will give the Point & Figure chart a spread triple bottom breakdown increasing the probability of further collapse in the regional banks. Trading below 41.00 and a Close below 41.88 will send shares to the next Fibonacci target at 36.46. I continue to hold my May 40 Puts. (refer to KRE chart)

Trupanion Inc. (TRUP) traded above 44.90 and got as high as 45.50. The move above 44.90 created a higher high and higher low. This is the definition of an uptrend that has started since the bottom of the Long-tail down pattern. My Fibonacci target is 47.89.

Bullfrog AI Holdings (BFRG) was up 42% today and closed above its first Fibonacci resistance at 5.99. Holding above 5.99 will send shares to the next Fibonacci target at 8.08. The AI industry group gave a buy signal on April 3, and leaders are emerging. Bullfrog AI Holdings confirmed a buy coming out of a double-bottom primary base. I always focus on IPOs ready to break out of Primary bases in a strong group.



Bullfrog AI Holdings Inc. (BFRG)

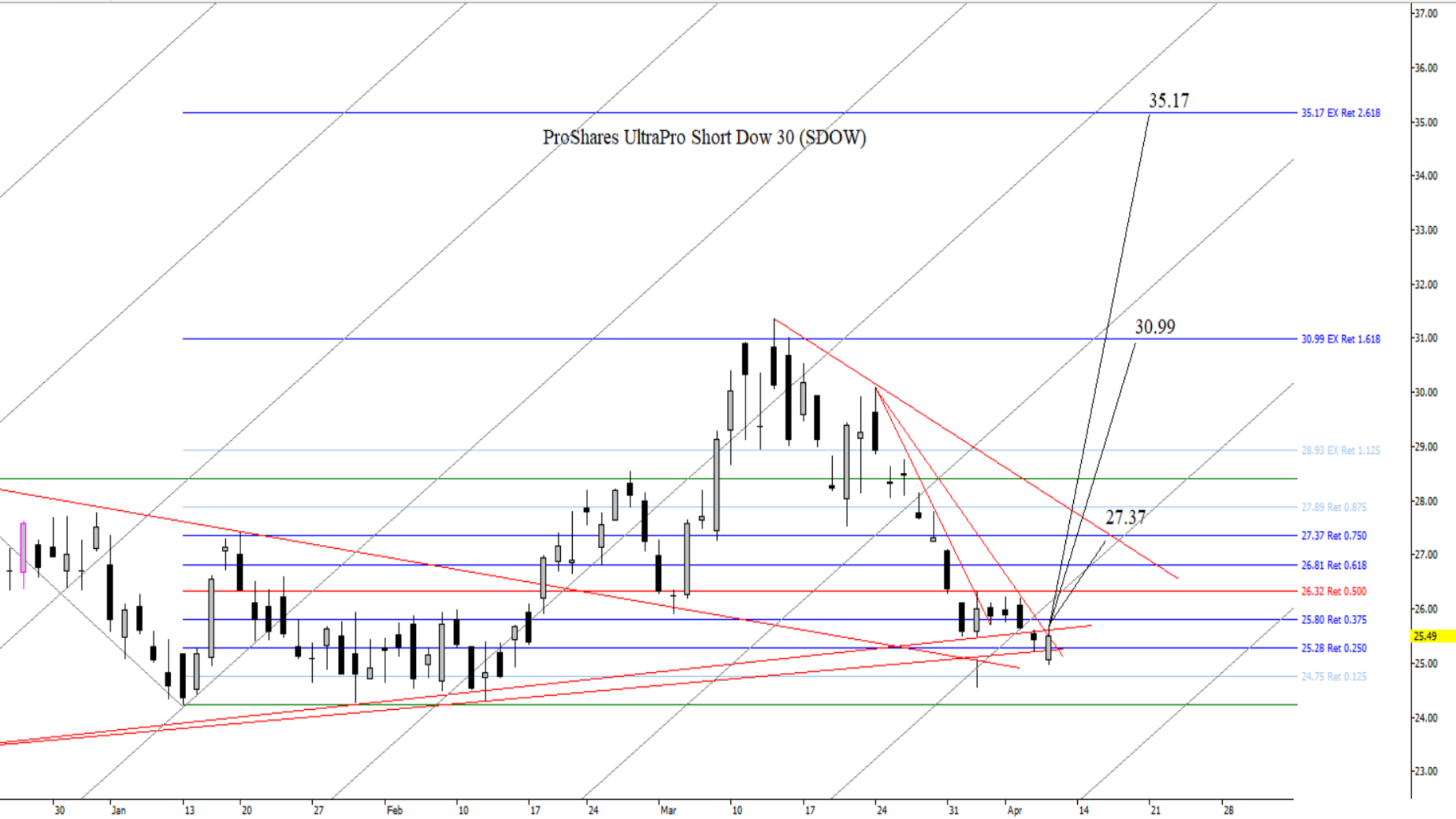


Buy candidate: ProShares UltraPro Short Dow 30 (SDOW)

- *Portfolio: Short- Dow Jones Industrial Average (DJIA).* This ETF corresponds to the move 3X the inverse move of the Dow Jones Industrial Average Index
- *ProShares UltraPro Short Dow 30 (SDOW) trade is designed to move higher at 3x the Dow Jones Index rate moving lower.*
- *The Dow Jones Industrial Average gave a 30-minute sell confirmation at the close. I will send confirmation to short Dow Jones using the ProShares UltraPro Short Dow 30 (SDOW) tomorrow morning. All the indexes are in a confirmed sell signal, and the entire market should decline.*
- *ProShares UltraPro Short Dow 30 (SDOW) will be purchased tomorrow with a 30-minute sell signal on the Dow Jones Industrial Average.*
- *I will send a text confirmation, but you can also purchase SDOW shares in premarket.*
- *Start position at 2-star(**).*

- *ProShares UltraPro Short Dow 30 (SDOW) closed at 25.49.*

- *ProShares UltraPro Short Dow 30 (SDOW) VWAP is at 52.07*
- *Sell target price on the ProShares UltraPro Short Dow 30 (SDOW): Resistance at 27.37; 1st target is 30.99*
- *Stop sell price: Close below 25.06.*



ProShares UltraPro Short Dow 30 (SDOW)

35.17

35.17 EX Ret 2.618

30.99

30.99 EX Ret 1.618

27.37

27.37 Ret 0.750

25.49

25.49 Ret 0.250



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