



TFR

Trading Floor Research

Welcome to the
— Trading Floor —



01/07/24

This Trading Floor Research report contains:

Russell 2000 (IWM) Update

A Weekly Follow-up of current stock positions

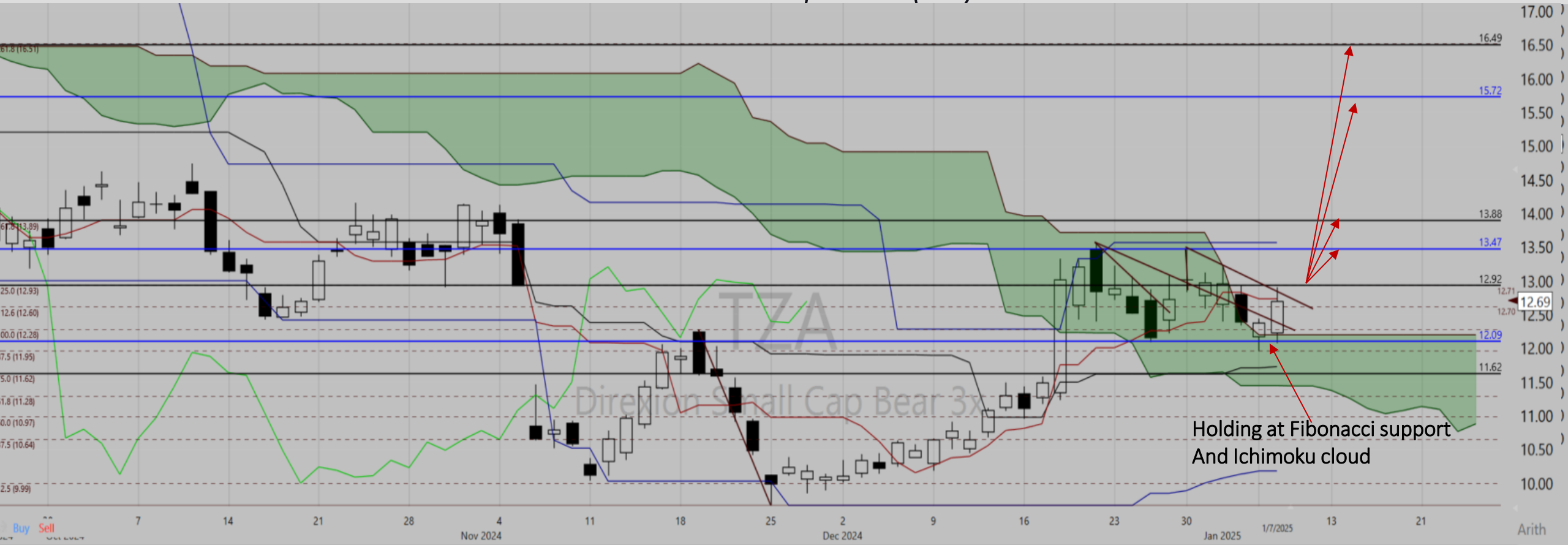
Russell 2000 (IWM) Update

Today's selloff in the **Russell 2000 (IWM)** finished with another distribution day, as intense selling continues in small caps. However, IWM managed to close above its critical Fibonacci support at 220.65. A close below 220.65 will likely start the subsequent considerable selloff.

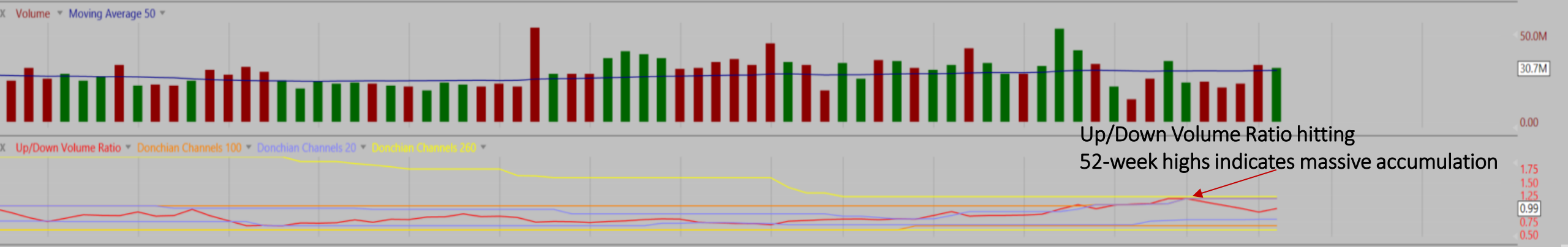
Continued distribution and a double bottom breakdown on the point & figure chart indicate that IWM will eventually close below 220.65. With a close below the critical Fibonacci support, I intend to add to my existing **Direction Small Cap Bear 3x(TZA)** position.

TZA held above a confluence of Fibonacci support at 12.09 and the top of the Ichimoku cloud at 12.19 during yesterday's Russell 2000 (IWM) rally. TZA continues to see massive accumulation. Closing above Fibonacci resistance at 12.92 should send shares considerably higher.

Direction Small Cap Bear 3x(TZA)



Holding at Fibonacci support
And Ichimoku cloud



Up/Down Volume Ratio hitting
52-week highs indicates massive accumulation

Russell 2000 (IWM)



Double Bottom Breakdown



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)

- **ProShares UltraShort Utilities (SDP)** was purchased on December 16 at 16.55. On December 18, I sold 1/3 of the position at 17.32 with a 4.7% gain. Shares closed at 16.58.
- **Arteris Inc. (AIP)** was purchased on December 26 at 10.03. On January 02, I sold 1/3 of the position at 11.34 with a 13.1% gain; on January 06, I sold another 1/3 at 12.21 with a 21.8% return. I still hold 1/3 of the AIP position, which closed at 11.25.
- **The Direction Small Cap Bear 3x (TZA) ETF** was purchased on December 30 at 12.89. Shares closed at 12.69.

01/07/25



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- **Roadzen Inc. (RDZN) was purchased on January 03 at 2.60.** I purchase a small ½ star position due to market concerns. Today, it closed at 2.02 below, its end of day stop at 2.10. If it doesn't reclaim 2.10 by tomorrow, I will be selling the position.
- **D-Wave Quantum Inc. (QBTS) was purchased on January 03 at 9.70.** I purchase a small ½ star position due to market concerns. Today, it closed at 9.55.

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