



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

06/25/24



This Trading Floor Research report contains:

Russell 2000 (IWM) Update

A Weekly Follow-up of current stock positions

Russell 2000 (IWM) Update

*The bulls forcefully attempted to take control of the **Russell 2000 (IWM)** yesterday. It was the strongest try to take back the Fibonacci 1/2 number at 201.61 since the bears took control on June 14. But like the previous attempts last week, the bulls failed after a late-day selloff.*

Once again, the rally was capped with a throwback into the ascending trendline from the November low to close below the daily Ichimoku cloud. The IWM reversal coincided with a daily Ichimoku cloud twist. Reversals at cloud twists are expected to start the next trending move, and the setup is laid out incredibly well for the next move lower.

*I continue to hold my **Direxion Small-Cap Bear 3x (TZA)** position and will likely double the position size at the next confirmation.*

MA1:30,Simple,HL,Shift0 = 203.78
MA2:20,Exp,HL,Shift0 = 201.80
MA3:10,Simple,HL,Shift0 = 200.74
MA4:50,Exp,HL,Shift0 = 202.20

Small-cap Russell 2000 (IWM)

Up/Down Volume Ratio of 0.96





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)

- **Full Truck Alliance Co. LTD (YMM) was purchased on May 03 @ 8.77.** The YMM position closed at 8.56. After reducing the position four weeks ago, I have a $\frac{1}{4}$ position remaining.
- **Direxion China Bull 3x (YINN) was purchased on May 09 at 27.10.** After selling off a portion of my Direxion China Bull 3x (YINN) position at 31.08, which had a 14.7% return. Today, shares closed at 23.88. A close below 23.88 will be a sell confirmation. I sold $\frac{1}{4}$ of the position at 31.08 with a 14.7% return and reduced to $\frac{1}{4}$ position Five weeks ago.
- **ProShares UltraShort Consumer Services (SCC) was purchased on May 28 at 16.05.** SCC shares closed at 15.10, which confirmed a move higher today.

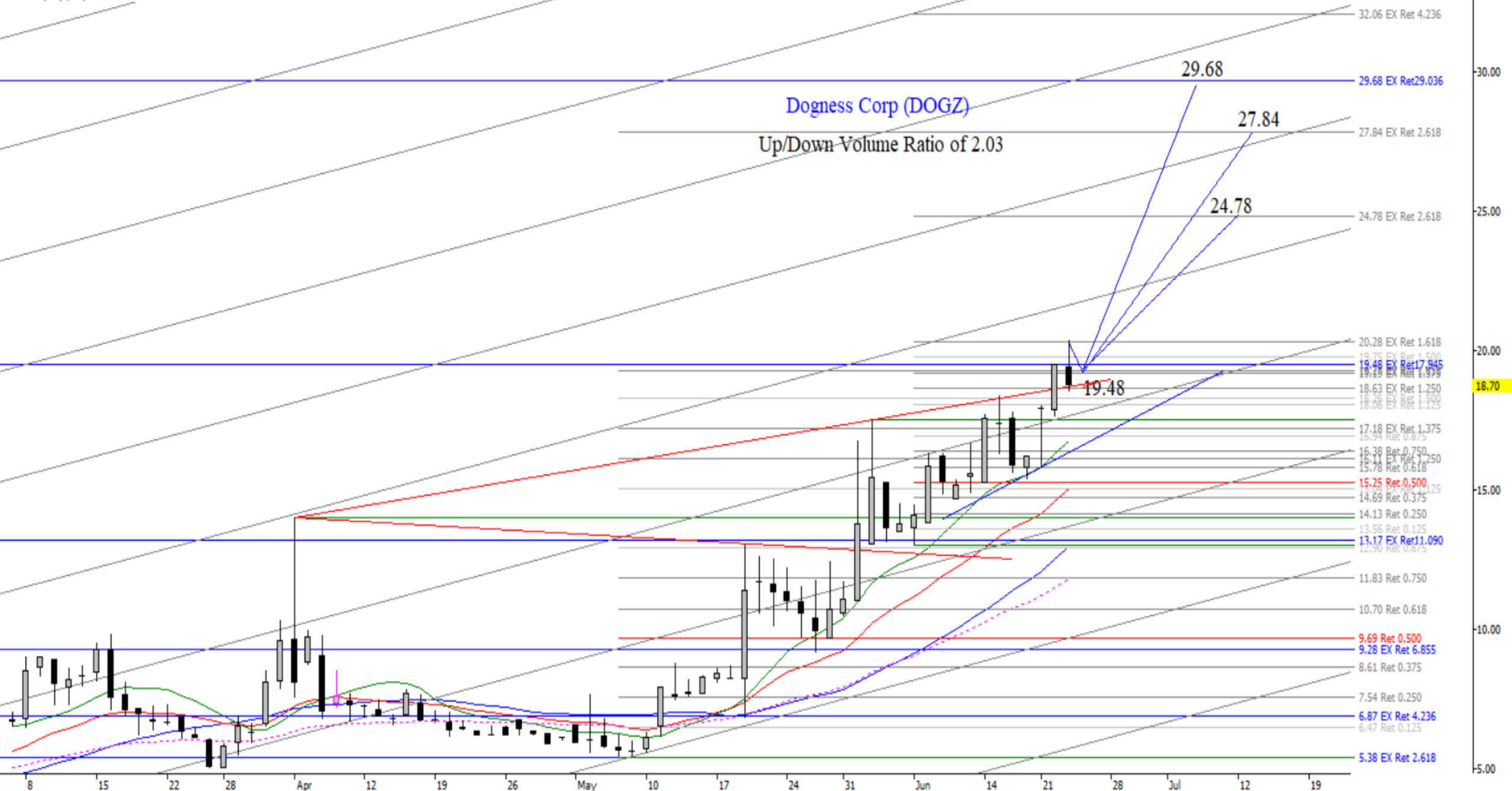


This Trading Floor Research report is the weekly follow-up:

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- **Dogness Corporation (DOGZ) was purchased on June 10 @ 15.00.** I took some profits on Dogness Corporation (DOGZ) by selling half of my position, which hit my first Fibonacci target at 19.48 and gained 28.98% in 10 trading sessions. Shares closed at 18.80.
- **ProShares UltraShort Financials was purchased on June 14 @ 13.06.** It closed today at 12.54.
- **Direxion Small Cap Bear 3x (TZA) was purchased on June 21 @ 19.72.** It closed today at 19.16.

MA1:30,Simple,HL,Shift0 = 12.94
MA2:20,Exp,HL,Shift0 = 15.02
MA3:10,Simple,HL,Shift0 = 16.73
MA4:50,Exp,HL,Shift0 = 11.78





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- **Emerald Holding Inc. (EEX) was purchased on June 24 @ 6.61.** Yesterday, I added Emerald Holding Inc. (EEX). The stock's accumulation is extraordinary. A fourth day of massive volume was added as the stock confirmed a move that could take shares significantly higher. The up/down volume Ratio hit an all-time high since the stock went public in April 2017. Typically, the intense accumulation that EEX shows indicates substantially higher prices. It closed today at 6.41.
- **Direxion Daily AAPL 2x Shares (AAPU) was purchased on June 24 @ 33.19.** I repurchased the Direxion Daily AAPL 2x Shares (AAPU) after confirming a successful Apple Inc. (AAPL) retest of Fibonacci support at 208.51. Accumulation remains strong after an orderly pullback from the powerful 11-month breakout. The stock should use 208.51 as a springboard to begin the next advance. Shares closed at 32.14.

MA1:30,Simple,HL,Shift0 = 5.93
MA2:20,Exp,HL,Shift0 = 6.08
MA3:10,Simple,HL,Shift0 = 6.23
MA4:50,Exp,HL,Shift0 = 6.00



Emerald Holding Inc. (EEX)

Up/Down Volume Ratio of 4.95

MA1:30,Simple,HL,Shift0 = 29.40
MA2:20,Exp,HL,Shift0 = 30.97
MA3:10,Simple,HL,Shift0 = 33.13
MA4:50,Exp,HL,Shift0 = 28.19

Direxion Daily AAPL 2x Shares (AAPU)

Up/Down Volume Ratio of 2.67



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