



TFR

Trading Floor Research

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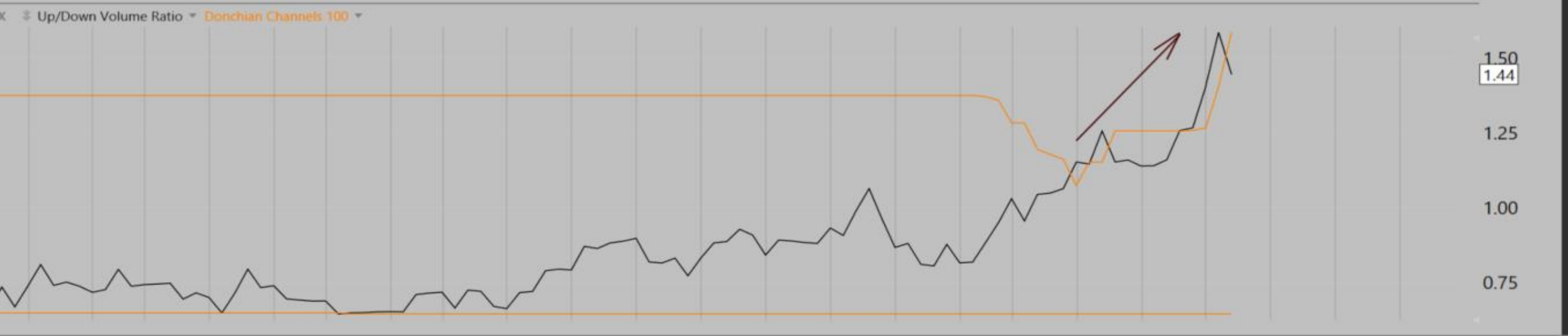
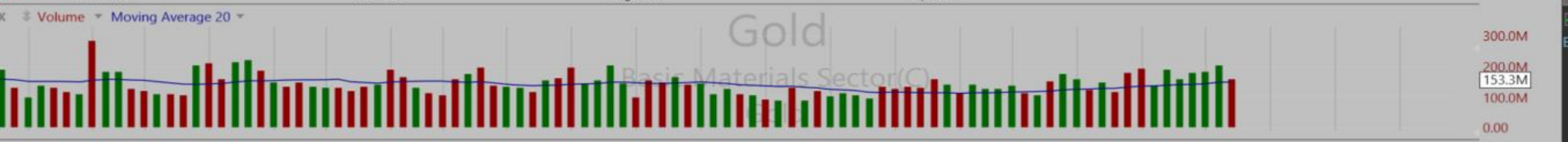
10/05/22

This Trading Floor Research report contains:

- **The Gold and Silver industry groups** gave buy signals on Tuesday. I will have some stock ideas from these groups in the weekend newsletter after the groups have had a chance to pull back.

The Up/Down volume ratios in Gold and Silver have hit 100-day highs and indicate massive accumulation. (Refer to Gold industry group chart)

Gold Industry Group





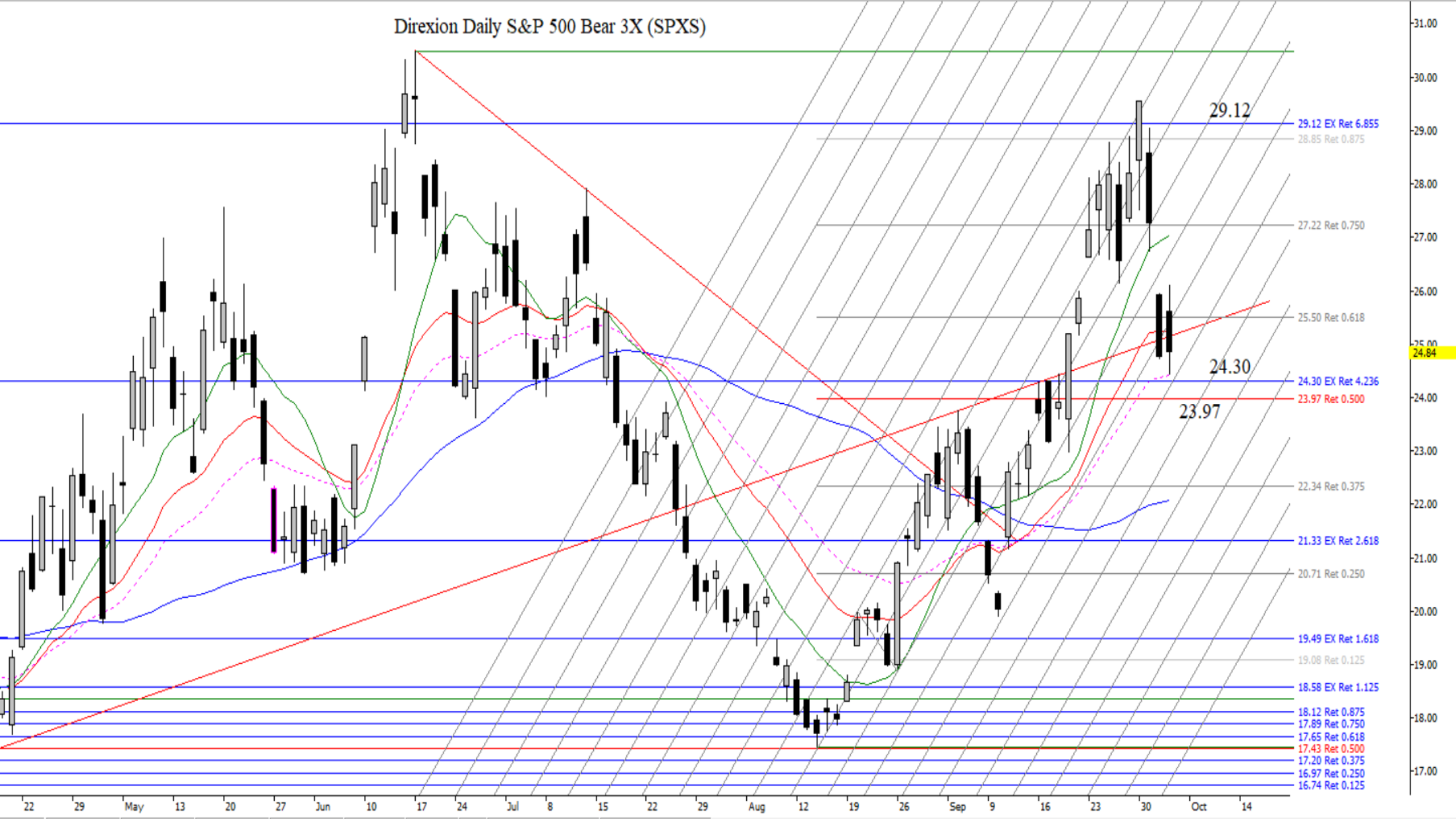
This Trading Floor Research report is the weekly follow-up:

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

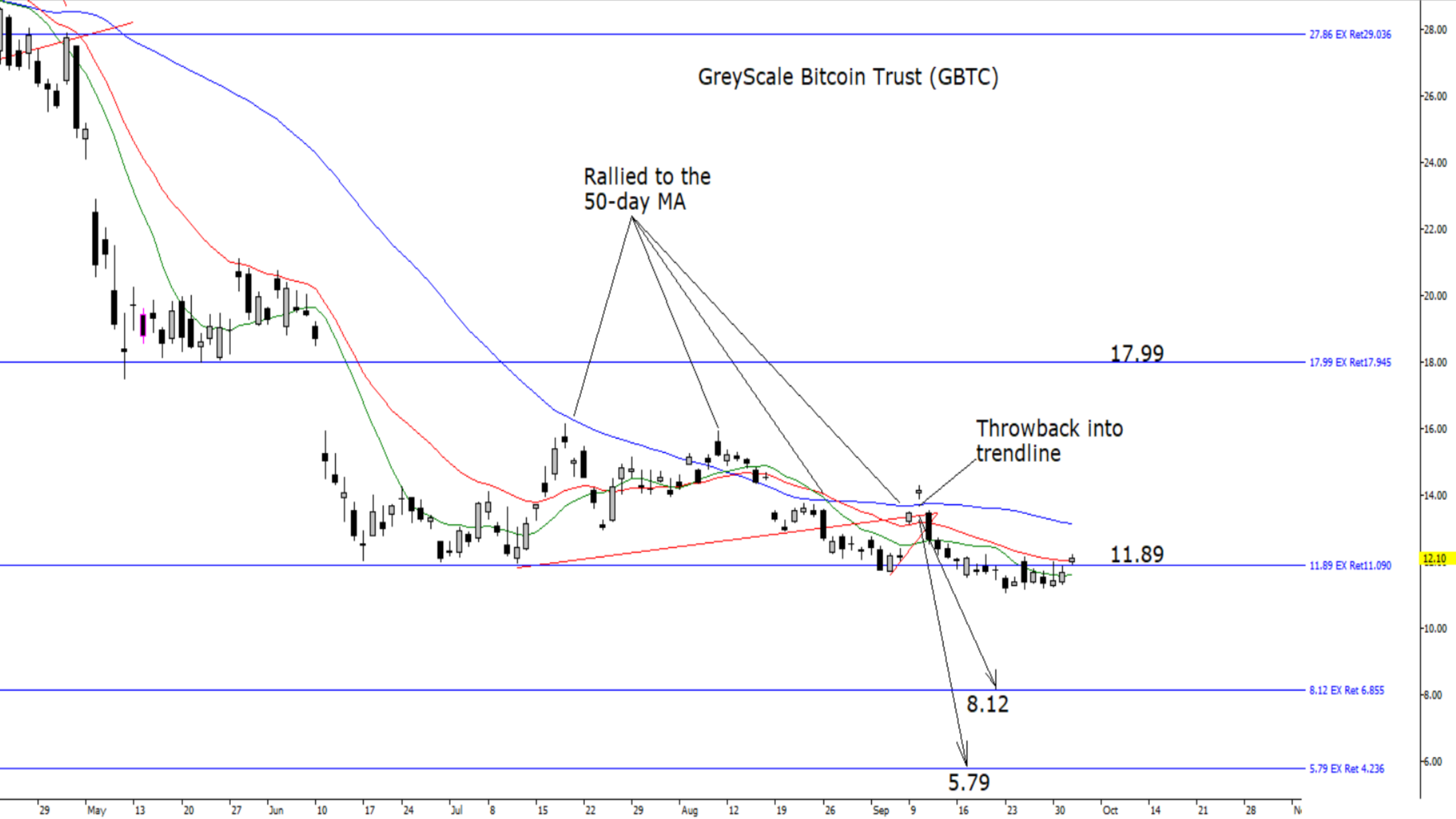
- ***Direxion Daily S&P 500 Bear 3X (SPXS)** closed at 24.86 after hitting 29.12 Fibonacci resistance on Friday. Today the ETF came close to Fibonacci support at 24.30. A 30-minute buy signal off 24.30 could offer another opportunity to buy shares. A close below 23.97 will confirm a sell of the entire position. (Refer to SPXS chart)*
- ***ProShares Short Bitcoin Strategy ETF (BITI)** closed below its significant bull & bear 50% number 37.66. I will give it two more days to reclaim 37.66.*

Grayscale Bitcoin Trust closed above significant resistance at the 11.89 Fibonacci target after spending the first half of the day below 11.89. I will cover the position if it cannot retake 11.89 in the next two days. (Refer to GBTC Chart)

Direxion Daily S&P 500 Bear 3X (SPXS)



GreyScale Bitcoin Trust (GBTC)



Rallied to the 50-day MA

Throwback into trendline

17.99

11.89

8.12

5.79

27.86 EX Ret 29.036

17.99 EX Ret 17.945

11.89 EX Ret 11.090

8.12 EX Ret 6.855

5.79 EX Ret 4.236

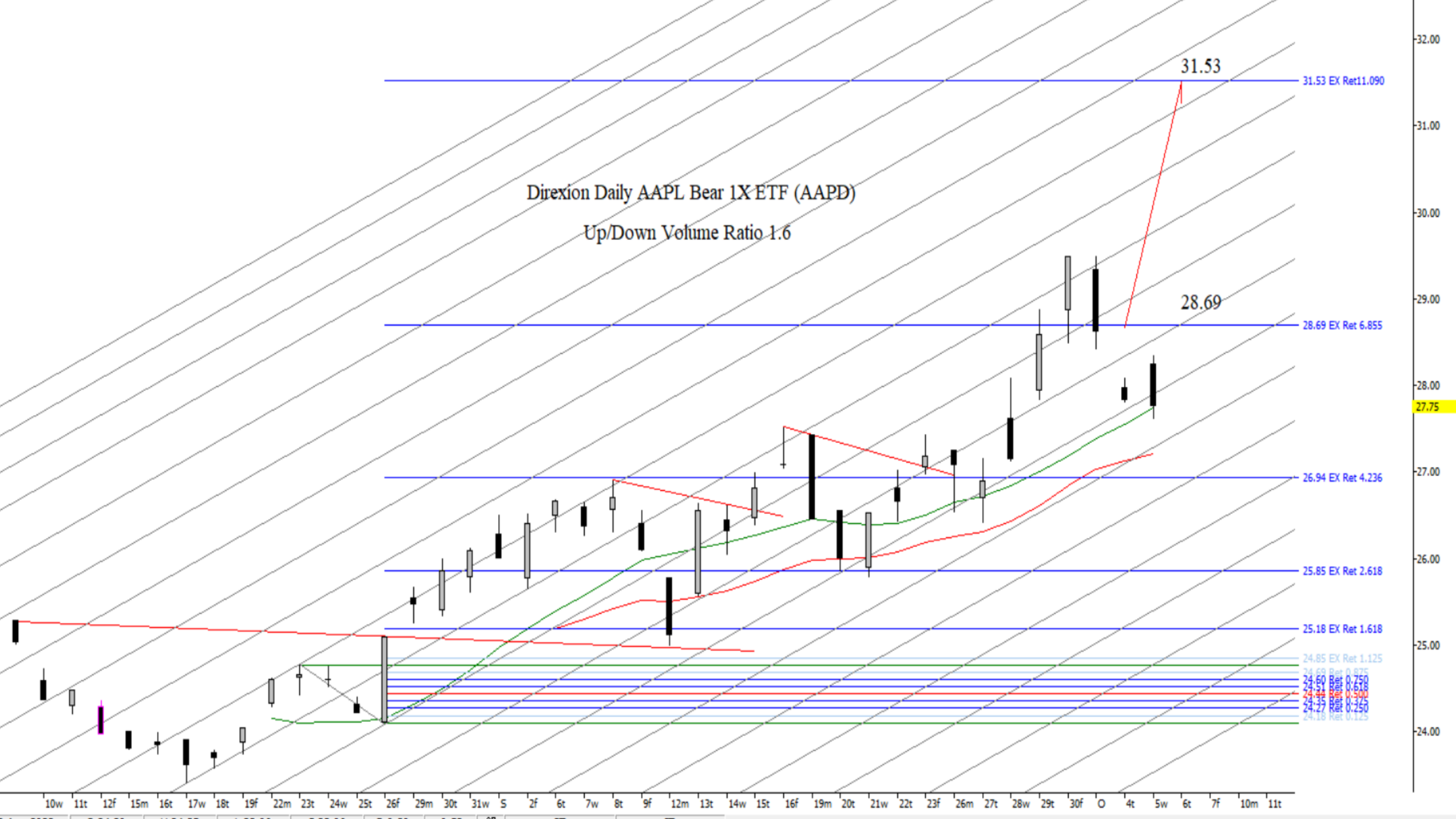
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This Trading Floor Research report is the weekly follow-up:

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- *Direxion Daily AAPL Bear 1X (AAPD) rallied just beyond its Fibonacci target number at 28.69, and ½ of the position was sold. After closing below 28.69 yesterday, AAPD has pulled back to the 10-day moving average and alleviated short-term overbought conditions. (Refer to AAPD chart)*
- *ProShares UltraShort Technology (REW) pulled back to Fibonacci support at 21.48. The next target is 26.20.*



Sectors, Industry Groups & Leadership Stocks

S&P 500

The S&P 500 is moving in perfect rhythm as it trends lower. The orderly pattern in the decline makes me believe that the low is still to come. A market rhythm such as this highlights the lack of panic selling necessary to hit a market bottom.

After the market's most recent top on August 22, 2022, the S&P 500 went lower for 14 days and bounced back for four days after to a high on September 12, 2022. This move higher was enough to alleviate the short-term oversold conditions. Then, the index pushed lower once again for 14 days before it started to rally- the same time as the previous 14-day cycle.

This week has seen the S&P 500 rally for 3 days. Tomorrow will be the 4th day with the potential to complete an identical cycle we have previously seen with 14-days down and four days up. If the four days higher replicates the distance of the previous 4-day rally, it should terminate at 3816.66. If the S&P 500 tops on October 6, 2022, at 3816.66, this would define a squaring of price and time.

The market has removed the oversold conditions, and the S&P 500 topped out today at 3806.91 two points shy of the strong $\frac{1}{4}$ number at 3808.97. This could prove to be strong enough resistance to stop the oversold rally. (Refer to the chart of TFR Trading channel)

After the bear market rally completes, I will look for the S&P 500 to close out below 3742.02. This will provide another opportunity to add more Direxion Daily S&P 500 Bear 3X ETF (SDXS) shares.

Once the bounce has ended, the next Fibonacci downside target is at $\frac{3}{8}$ from the long-term chart at 3211.43-3261.69. If that breaks, the market will complete the bear market move at the minor extension to 50% 3002.20 or 50% at 2742.27

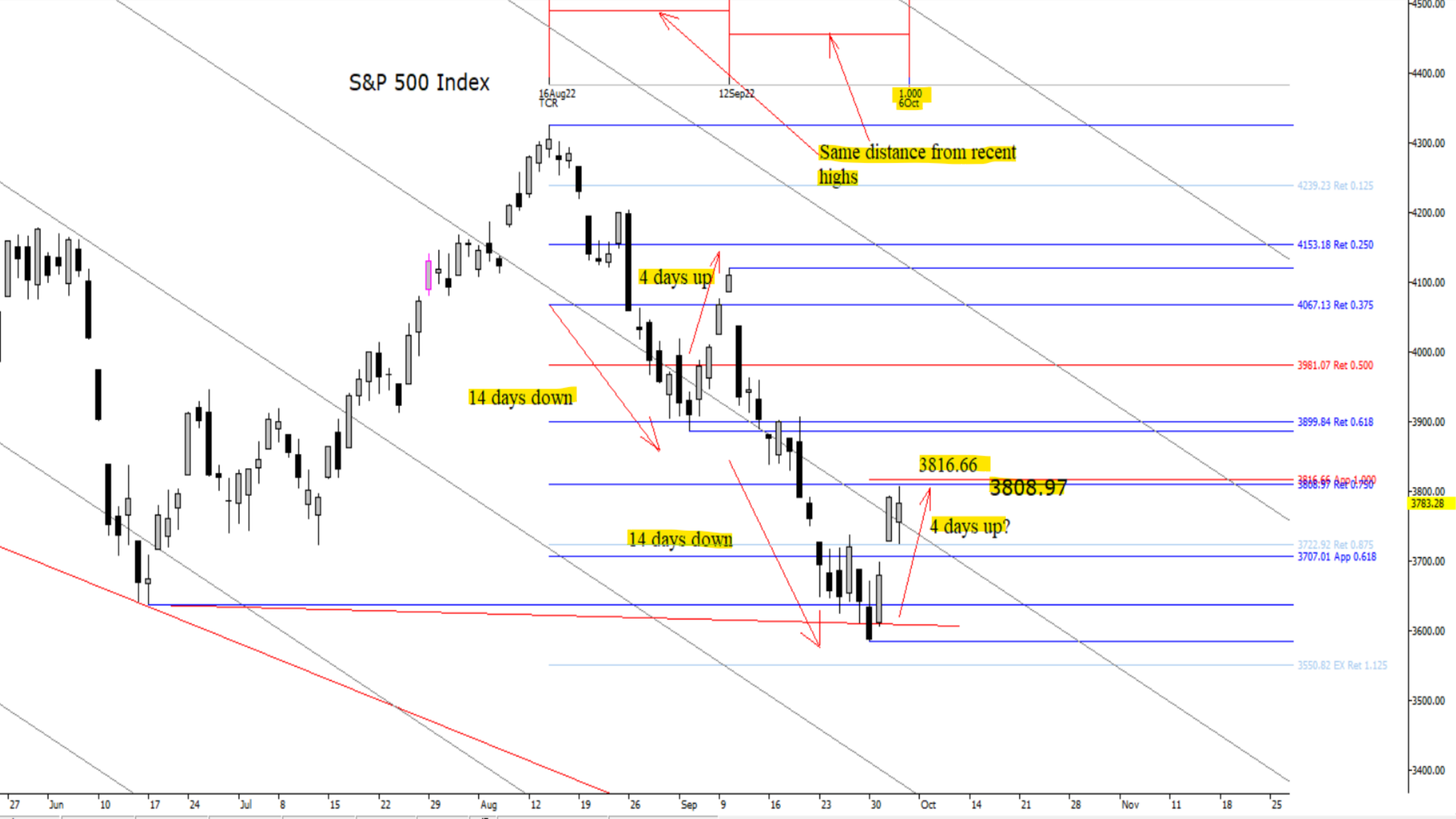
The markets are under massive distribution in a seasonally weak period.

I have recommended high cash levels for some time, but I am emphasizing this for the next week.

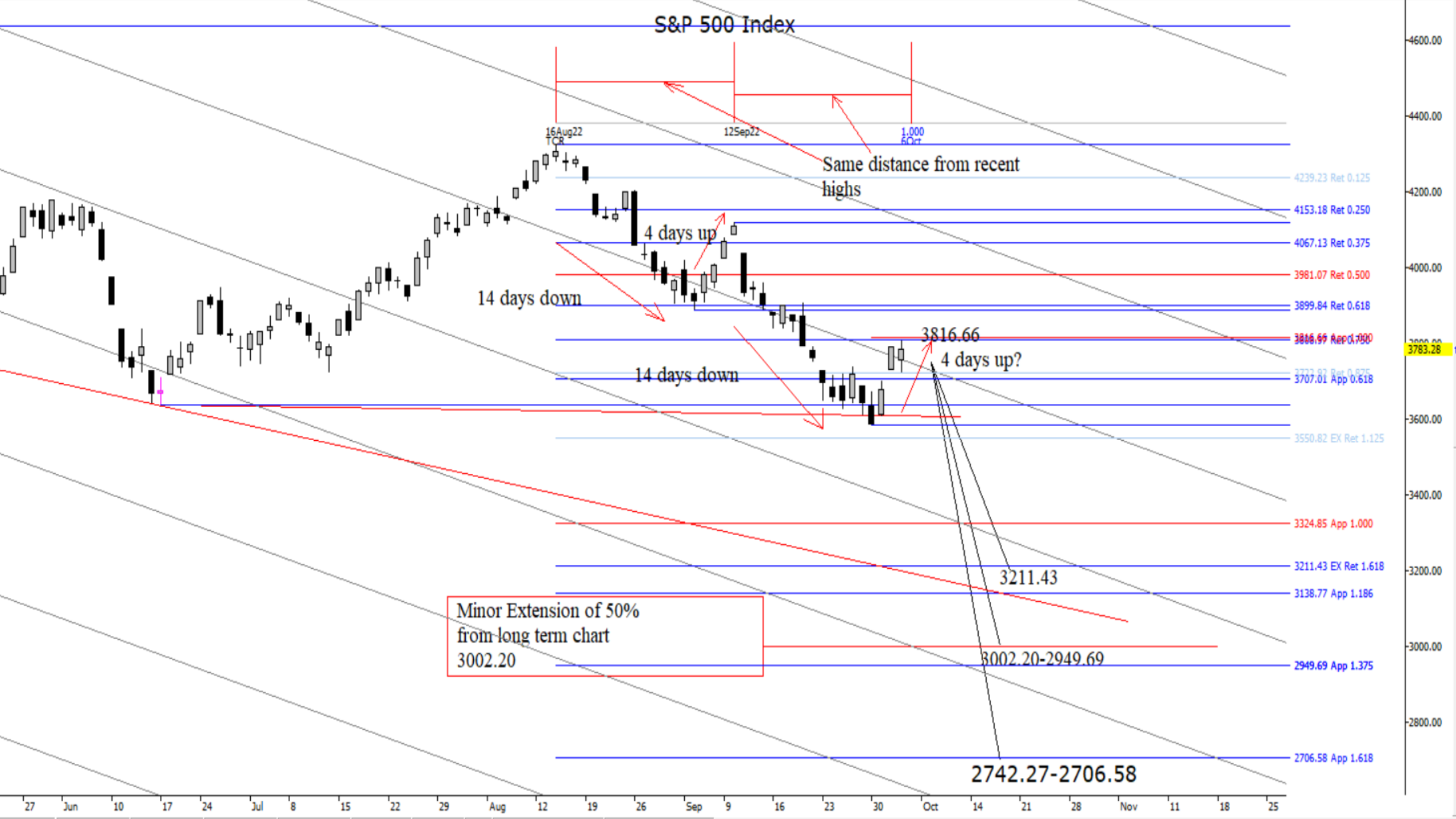
The bears are in control of the Russell 2000 and indicate "Risk-Off" in the markets.

I recommend caution and cash

S&P 500 Index



S&P 500 Index



Same distance from recent highs

4 days up

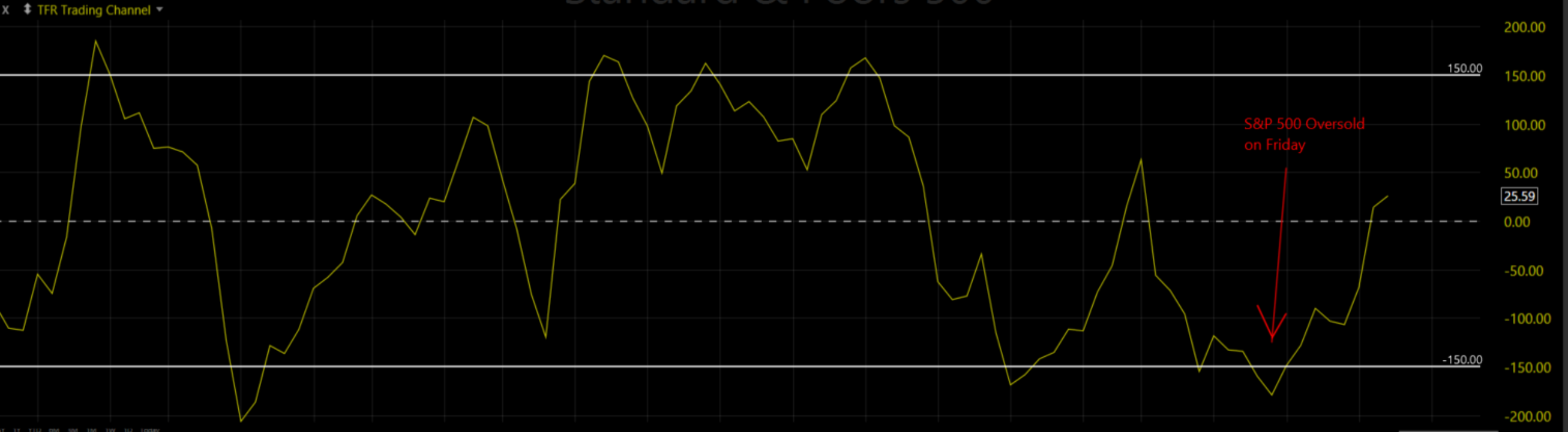
14 days down

14 days down

3816.66
4 days up?

Minor Extension of 50%
from long term chart
3002.20

2742.27-2706.58





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