



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

01/28/24



This Trading Floor Research report contains:

S&P 500 Update

A Weekly Follow-up of current stock positions

S&P 500 Update

The S&P 500 crushing reaction from the measured move I wrote about in the weekend newsletter was dramatic yesterday.

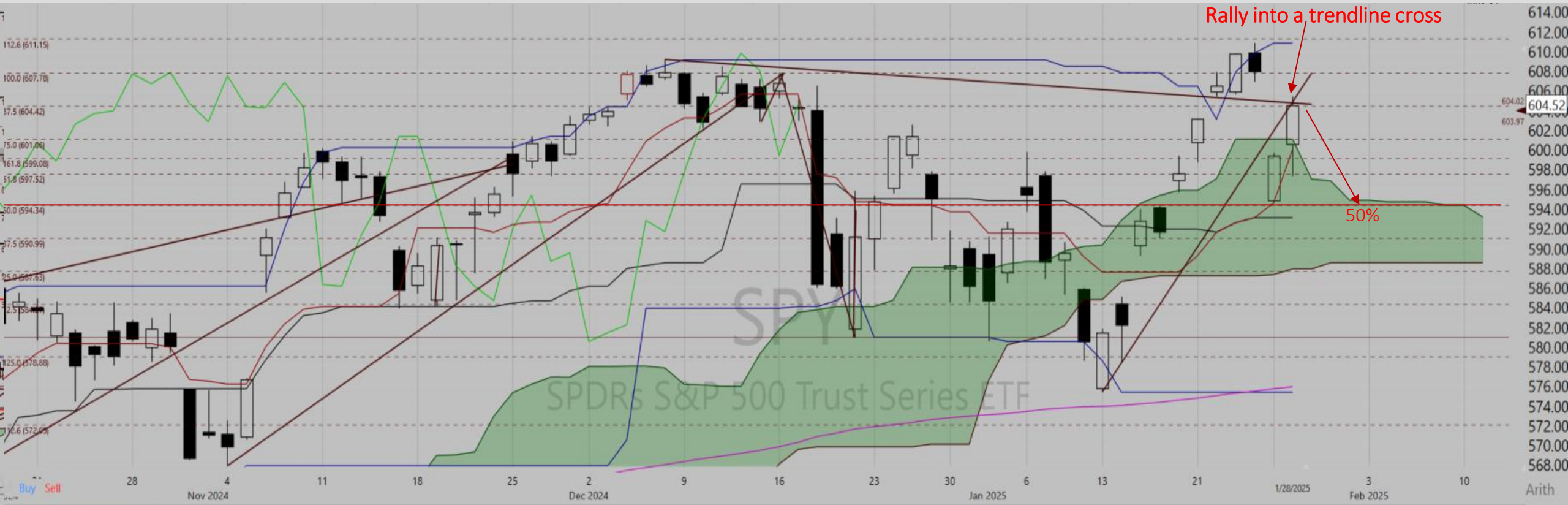
Still, the opening gap and market flush traded only a few seconds below my Fibonacci target at 5966.14. Holding at 50% of the range indicated that the bulls have maintained control and that the bull trend is still intact.

Today's close above Fibonacci resistance at 6033.05 had the S&P 500 overcome its next hurdle at the Fibonacci 3/4 number. The 3/4 number is commonly an area where reversals happen. The ability to close at 6067.70 and claw its way back above the Ichimoku cloud demonstrates the market's resolve.

Yet, the SPX was stopped at a convergence of an ascending trendline from the January 13 low and the descending trendline from the December 6 high. The trendline crossing is a time cycle turn alert indicating a potential shift lower. A throwback into two merging trendlines can also cause a reversal. Overcoming a throwback into a confluence of trendlines will indicate added market strength.

However, a selloff will send the S&P 500 lower to retest Fibonacci support at 6033.05 and 5966.14.

S&P 500 (SPY)



01/28/25



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)

- **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 10.59.
- **Kolibri Global Energy Inc. (KGEI) was purchased on January 15 at 6.40.** On January 21, I sold 1/3 of the position at 7.06 with a +7.6 % gain. Today, I sold another 1/3 at 7.68 with a 20.0% return. Shares closed at 7.58.
- **Planet Fitness Inc. (PLNT) was purchased on January 22 at 107.80.** Shares closed at 106.79.

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- Sportradar Group (SRAD) was purchased on January 22 at 20.45. Today, it closed at 21.20.
- MIND Technology Inc. (MIND) was purchased on January 23 at 8.24. Today, I sold 2/3s of the position at 9.35 with a 14.0% gain. MIND closed at 8.70.
- Trivago (TRVG) was purchased on January 24 at 2.72. It closed at 2.68.

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