



TFR

# Trading Floor Research

Welcome to the  
— Trading Floor —



**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)*

- ***Kratos Defense & Security Solutions Inc. (KTOS)*** was purchased on October 16 @ 16.98. The stock hit its first Fibonacci target at 19.37 on the open, and I sold ½ my position with a 14% gain.
- ***TAL Education Group (TAL)*** was purchased on October 25 @ 10.28. The Education stocks as the group gave a buy signal on October 10 and the group's upside momentum is getting stronger as the price of many stocks in the group moves higher. Unfortunately, TAL has yet to proceed higher with the other leaders. The Up/Down Volume Ratio still looks strong. A close above the 1/2 number of the recent range at 9.50 should allow shares to increase and participate in the group's strength. I am also focused on other leaders in the group to take advantage of the strength.



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- **Direxion Aerospace & Defense BULL 3X (DFEN) was purchased on October 26 @ 15.86. At today's close of 19.22, DFEN is up 21.2% as the Up/Down Volume ratio hits 100-day highs. The strong reading of the Up/Down Volume Ratio indicates a substantial accumulation of Defense stocks. Volume moves stocks, and the considerable volume in Defense stocks is creating a solid trend. DFEN will hit Ichimoku cloud resistance at 20.06, and its next Fibonacci target will be 21.05. How DFEN acts at 20.06 will tell me a lot about the current price strength. The strong DFEN Point & Figure chart has formed a long poll indicating it is getting overbought. Profit-taking could happen soon, and I might take a little more out at cloud resistance of 20.06.***
- **MicroStrategy Inc. (MSTR) was purchased on October 31 @ 419.00. MicroStrategy Inc. (MSTR) was purchased to take advantage of the move in Bitcoin, as it owns more bitcoins than any other public company. Since then, I have sold ¾ of my position, locking in a 14% and a 20% return. The stock traded lower today, and I plan on buying shares back after an orderly pullback.***

11/14/23



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- *Belite Bio Inc. (BLTE) was on November 8 @ 39.21. BLTE is holding at the top of its range, preparing for the next move higher.*
- *Alamos Gold Inc. (AGI) was purchased on November 9 @ 13.17. Today, AGI shares closed at 13.21 as it prepares to break out of its base.*

11/14/23



*This Trading Floor Research report contains:*

*S&P 500 Update*

*Still Setting Up:*

*2X Long VIX Futures ETF (UVIX)*



## *S&P 500 Update*

The **S&P 500** achieved its next price objective with a rally to the bear market 3/4 number of 4486.86. The index closed slightly above the substantial number and is incredibly overbought.

I anticipate a pullback over the next few days to alleviate overbought conditions.

A close below 4486.86 will send the overbought index lower to the 5/8 number of the July high to October low of 4414.81. A break of the 5/8 number will send the SPX to Fibonacci support at 4393.57.

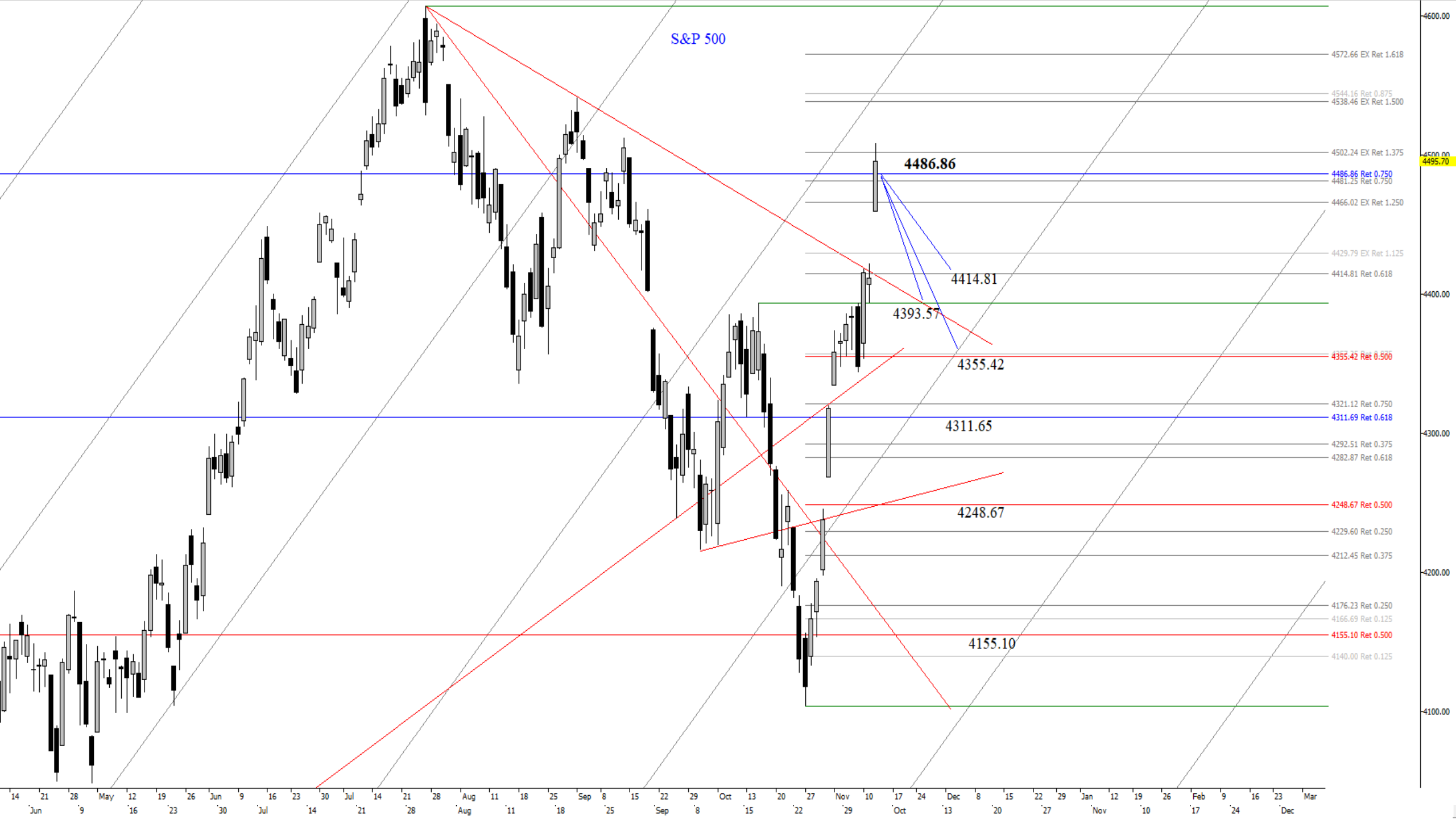
**Volatility** has seen a considerable contraction over the past three weeks and is completing a pattern that could lead to a rapid expansion. Today, the 2X Long VIX Futures (UVIX) completed a measured move that overlays for potential expansion at 21.12.

Today's actual low was 21.18 and missed the Fibonacci target calculated move by .06.

Similar volatility contractions occurred from August 18 to September 14 and July 6 to July 27 with the exact measured move.

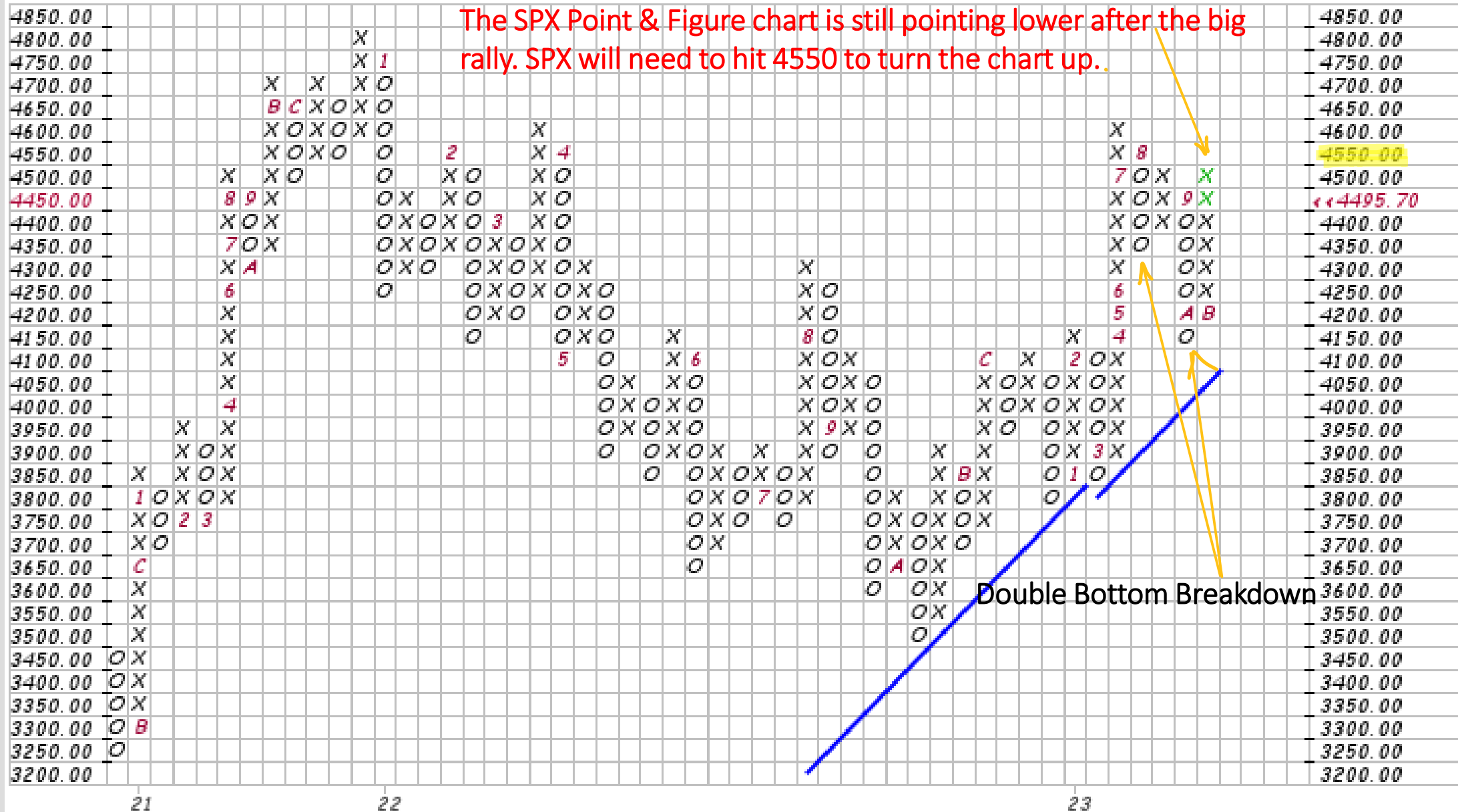
The recent contraction that started on October 23 has moved the same distance lower as the previous two. Once the two previous contractions were completed, they experienced a 44% and a 75% higher move. This UVIX expansion could do the same. It is highlighted

I will purchase the **2X Long VIX Futures (UVIX)** following confirmation. The UVIX trade is featured in this report. Fibonacci targets are 30.42, 33.50, 36.41, and 39.66. The stop is a close below 21.12.



# S&P 500

The SPX Point & Figure chart is still pointing lower after the big rally. SPX will need to hit 4550 to turn the chart up.



Double Bottom Breakdown

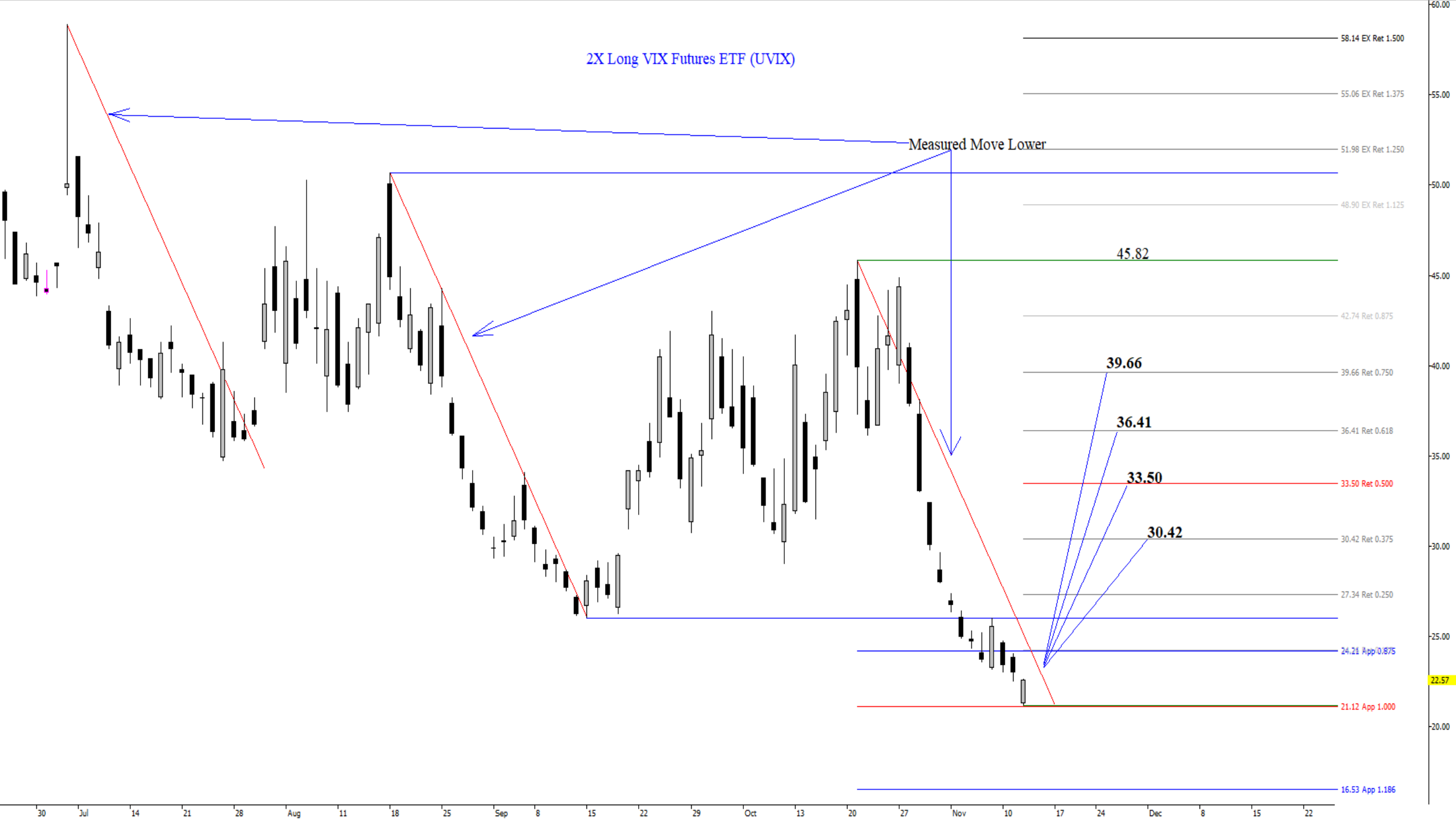


## Buy candidate: 2X Long VIX Futures ETF (UVIX)

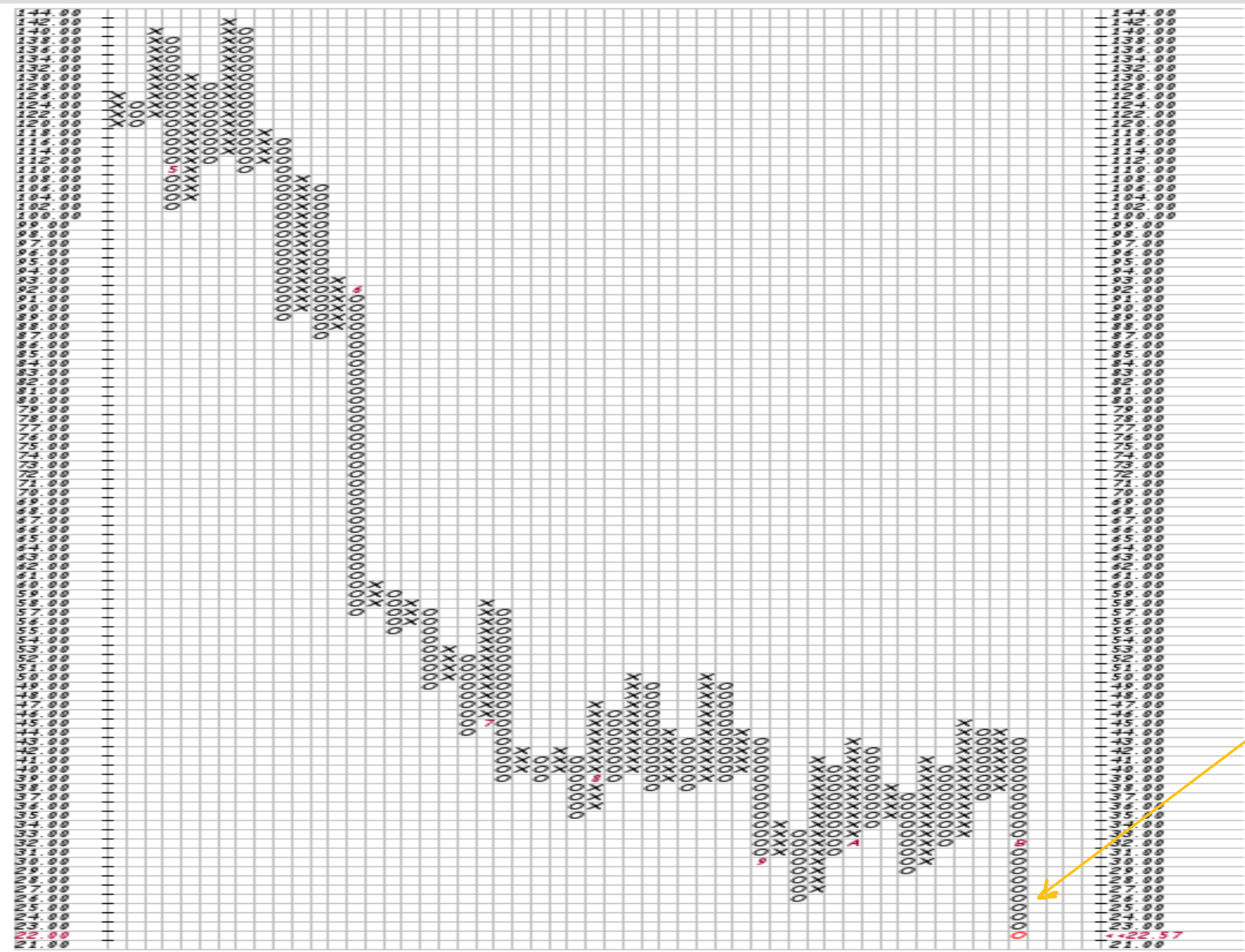
- **Portfolio: VIX Short-term Futures Index.** This ETF corresponds to the move in 2x the S&P VIX Short-Term Futures Index.
- **2X Long VIX Futures ETF (UVIX) trade is designed to expand when the VIX Short-term Futures contract moves higher. The measured move of the recent pullback points to the imminent expansion of UVIX. The Point & Figure chart has set up a long Tail-Down pattern. The pattern will be confirmed when the UVIX hits 25.00.**
- **2X Long VIX Futures ETF (UVIX) will Confirm with a 30-minute buy signal.**
- **Wait for text confirmation!**
- **Start position at 1-star(\*).**
- **Up/Down Volume Ratio on 2X Long VIX Futures ETF (UVIX) hit 1.28 as it hit a 100-period high on the 30-minute chart.**
- **ProShares VIX Short-term Futures ETF (VIXY) closed at 22.57.**
- **ProShares VIX Short-term Futures ETF (VIXY) Anchored VWAP is at 95.78.**
- **Sell target price: 1<sup>st</sup> target is 30.42; 2<sup>nd</sup> target is 33.50; 3<sup>rd</sup> target is 36.41.**

**Stop sell price: Close below 21.12.**

# 2X Long VIX Futures ETF (UVIX)



# 2X Long VIX Futures (UVIX)



Long-Tail  
Down



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