



TFR

# Trading Floor Research

Welcome to the  
— Trading Floor —

04/05/23



## Trading Floor Research Weekly Follow-up report:

- *UltraPro Short Dow 30 (SDOW)*



**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)*

- *SPDR Gold Trust (GLD) hit new highs and paused today after a substantial seven-day move. After a pause to alleviate overbought conditions, GLD should hit its primary Fibonacci target at 192.93. The target aligns with the two-year trendline at 192.49. I will sell my GLD shares at this target and wait to repurchase after a pullback. The pullback could take shares back to Fibonacci support at 178.75. (Refer to GLD chart)*
- **Osisko Gold Royalties Ltd. (OR)** hit 17.00 today and is getting close to its Fibonacci target between 17.62 and 17.88.

# SPDR Gold Trust (GLD)



04/05/23



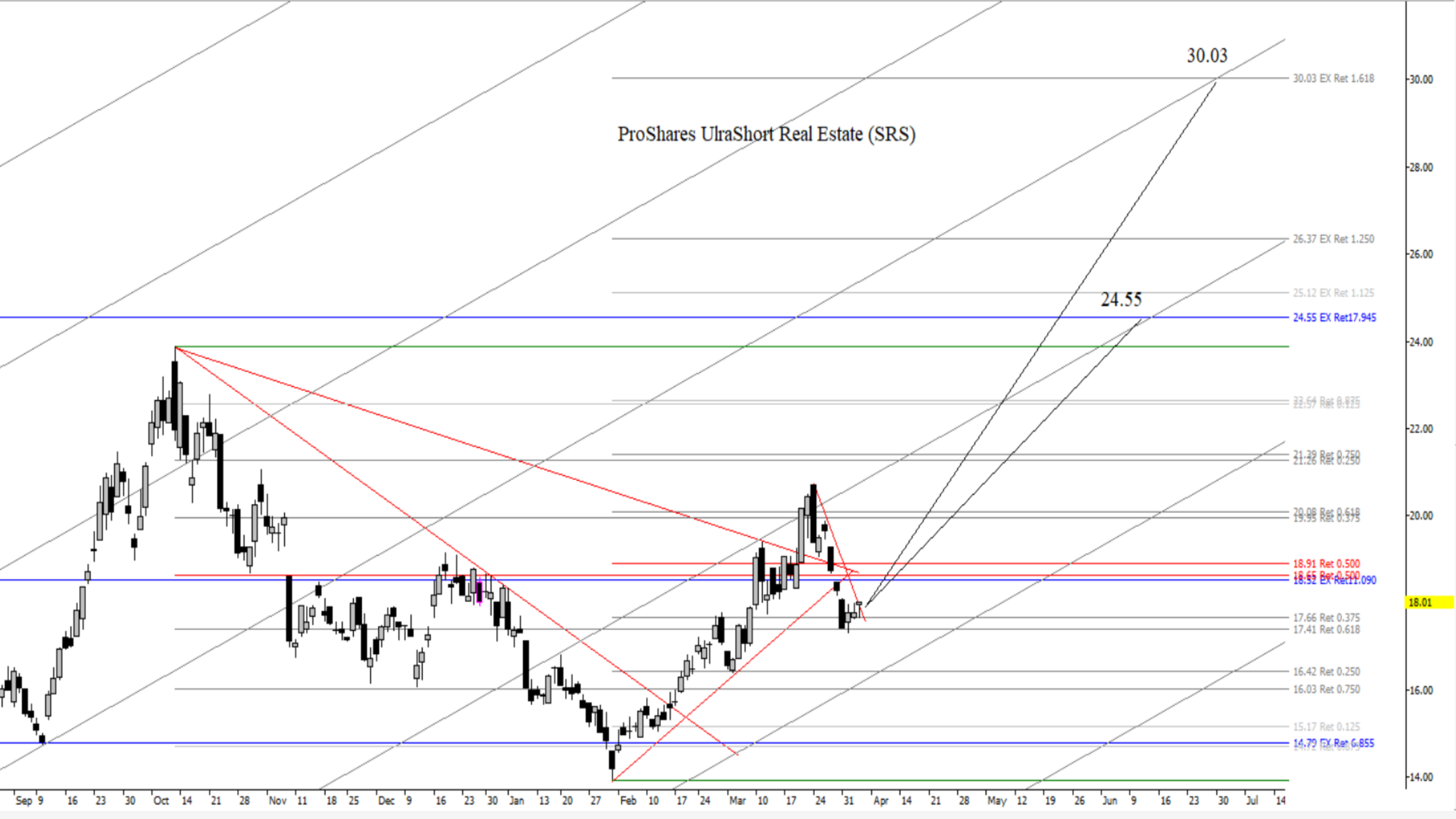
*This Trading Floor Research report is the weekly follow-up:*

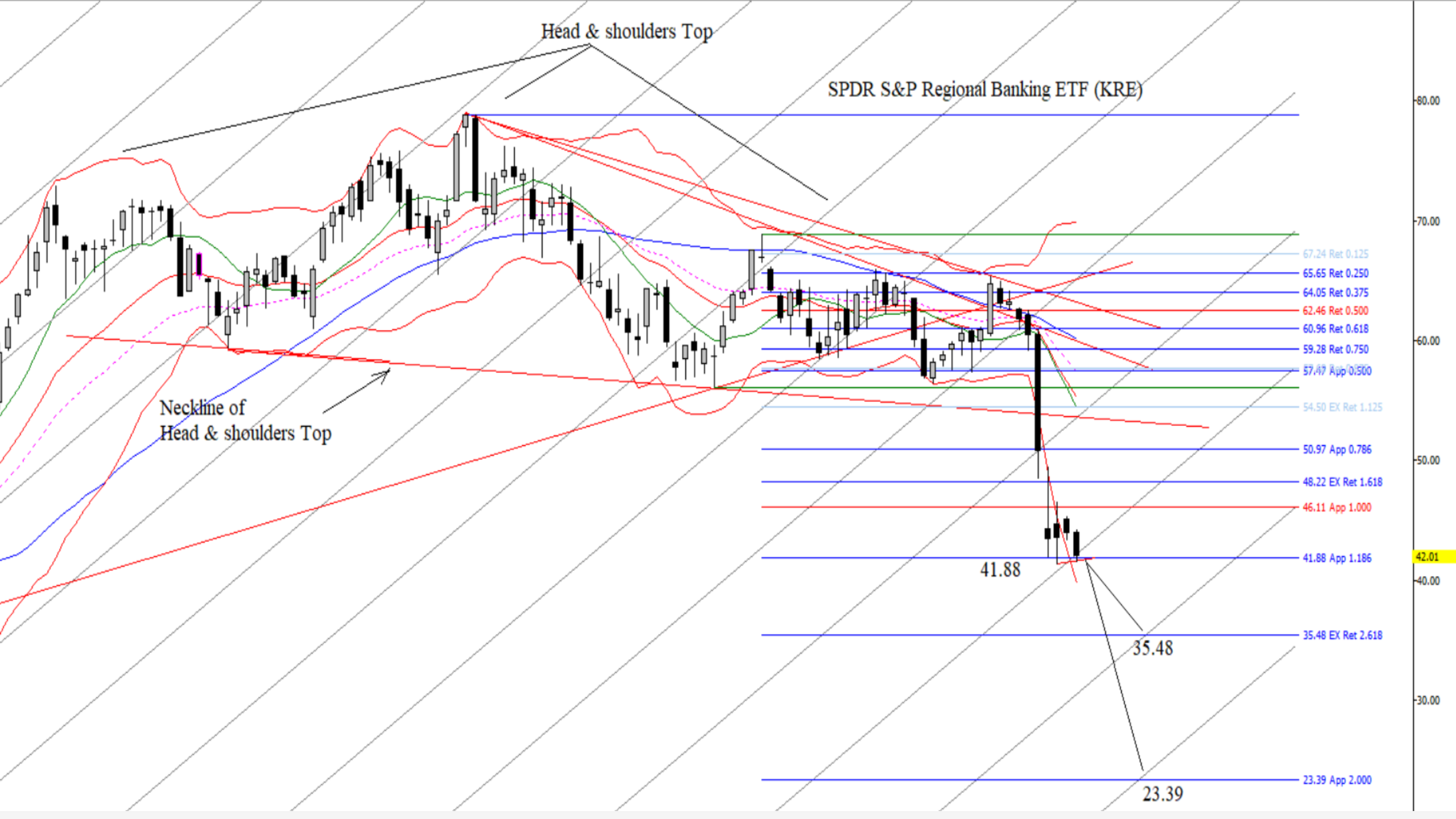
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- *ProShares UltraShort Real Estate (SRS) new 30-minute buy signal at today's market close. It should move back to its recent lows in the next few days. The first Fibonacci target price is 24.55. (Refer to SRS chart)*

**SHORT- SPDR S&P Regional Banking ETF (KRE)** tested its Fibonacci support at 41.88. It spent the morning below the critical number. By the close, the bulls had defended at 41.88, and shares closed at 42.01. Closing below 41.88 will send shares to the next Fibonacci target at 35.48. I continue to hold my May 40 Puts. (refer to KRE chart)

# ProShares UltraShort Real Estate (SRS)

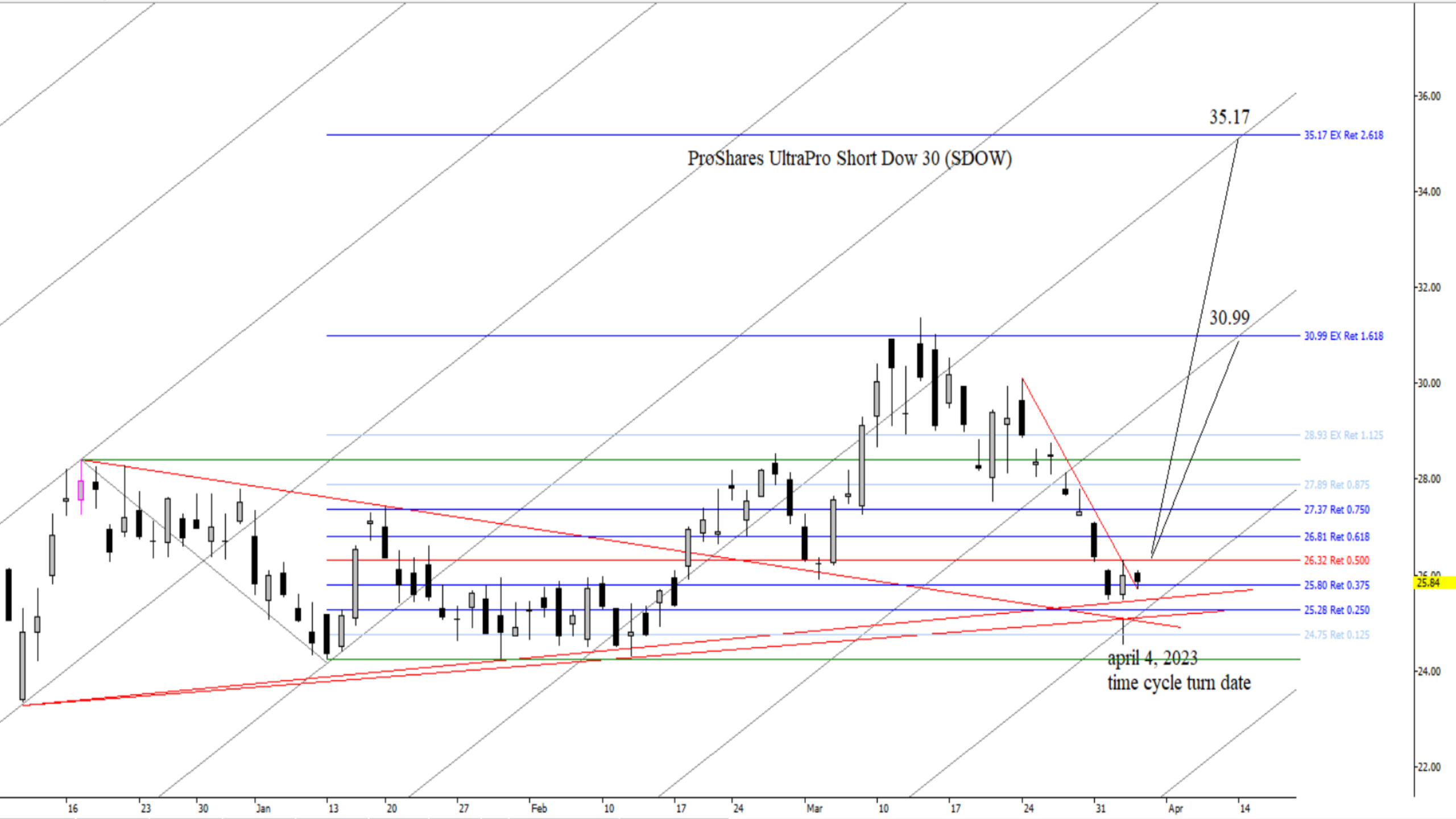




## Buy candidate: ProShares UltraPro Short Dow 30 (SDOW)

- **Portfolio: Short- Dow Jones Industrial Average (DJIA).** This ETF corresponds to the move 3X the inverse move of the Dow Jones Industrial Average Index
- **ProShares UltraPro Short Dow 30 (SDOW) trade is designed to move higher at 3x the Dow Jones Index rate moving lower.**
- **The Dow Jones Industrial Average is the only index that has not given a 30-minute sell confirmation. It is also the only index not providing a daily buy signal. For that reason, I am interested in shorting the Dow Jones using the ProShares UltraPro Short Dow 30 (SDOW) once I get a 30-minute sell signal. Once all the indexes are in a confirmed sell signal, the entire market should decline. The DJIA will be the last chip to fall.**
- **ProShares UltraPro Short Dow 30 (SDOW) will be purchased with a 30-minute sell signal on the Dow Jones Industrial Average.**
- **I will send a text confirmation**
- **Start position at 2-star(\*\*).**
  
- **ProShares UltraPro Short Dow 30 (SDOW) closed at 25.88.**
  
- **ProShares UltraPro Short Dow 30 (SDOW) VWAP is at 52.07**
- **Sell target price on the ProShares UltraPro Short Dow 30 (SDOW): Resistance at 30.99; 1st target is 35.15**
- **Stop sell price: Close below 25.06.**







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