



TFR

# Trading Floor Research

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10/12/22

## This Trading Floor Research report contains:

- **Direxion Daily 10yr Bull 3X Shares (TYD)** is an ETF designed to move 3x the direction of a price increase of the 7–10-year treasury bond.

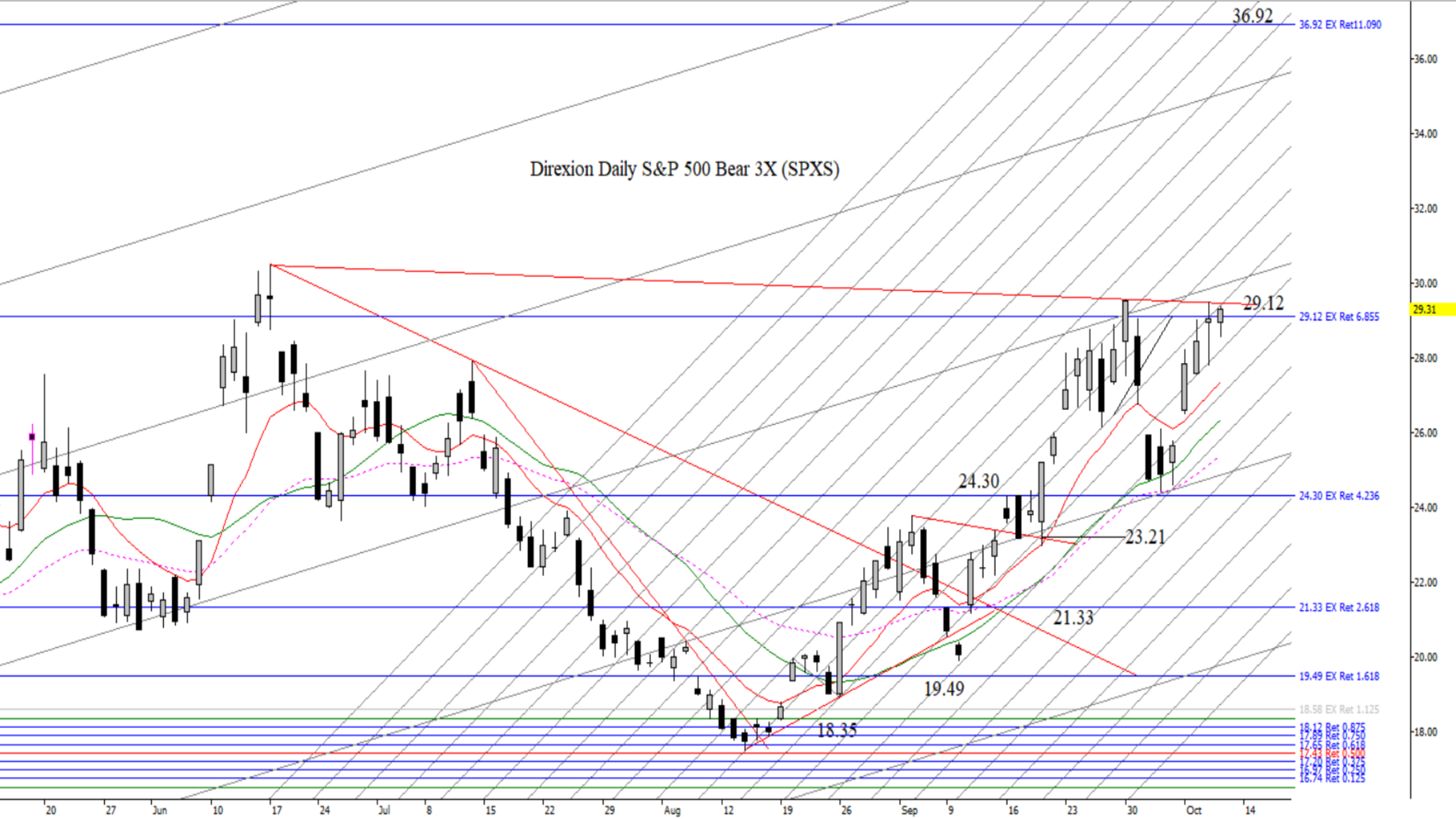


**This Trading Floor Research report is the weekly follow-up:**

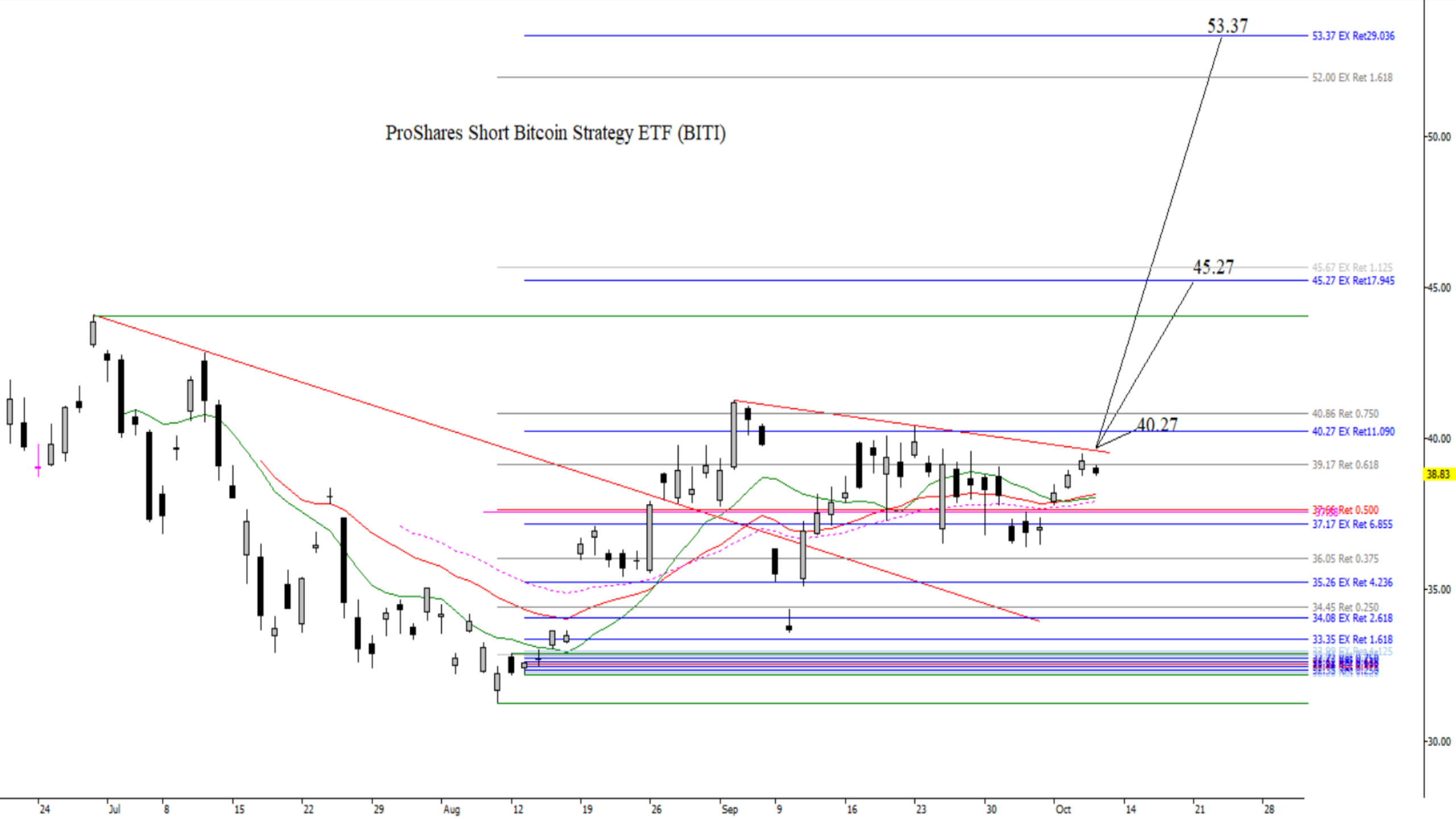
*(Please, watch this list closely. If a TFR recommended stock does not appear in this list, it has been sold or was never bought)*

- ***Direxion Daily S&P 500 Bear 3X (SPXS)** was finding resistance at the 29.12 Fibonacci target, and I recommended taking profits on half the position. (Refer to Chart)*
- ***ProShares Short Bitcoin Strategy ETF (BITI)** reclaimed its important 37.66 support and is completing a cup-with-handle base. Closing above the descending trendline from the September 6 top and closing above 40.27 will send the shares to the next target at 45.27. (Refer to chart)*

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



# ProShares Short Bitcoin Strategy ETF (BITI)





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- *Direxion Daily AAPL Bear 1X (AAPD) is based above Fibonacci support at 28.69. The next target is 31.53.*
- *ProShares UltraShort Technology (REW) closed at 25.05 and is getting close to its next target is 26.20.*
- *ProShares VIX Short-term Futures ETF (VIXY) was purchased last week at 16.32. As volatility expands in the market, VIXY has moved steadily higher, with today's close at 17.49.*
- *Direxion Daily GOOGL Bear 1X (GGLS) was purchased this week as GOOGL began its reversal from 102.19.*

## Is it time to buy treasuries?

### The 10-year Treasury is hitting its target on schedule

*In the September 28 newsletter, I wrote, "US Treasuries may have put in a short-term top. A retest over the next couple of weeks could offer a second chance at locking in some short-term yields. There is a time cycle turn date on October 14, which might provide a retest date."*

*On Monday, the Direxion 7–10-year Treasury Bond 3X ETF (TYO) hit 14.21 and has found resistance at the Fibonacci 14.10 target as we approach the October 14 cycle date. In the September 18, 2022, newsletter, I alerted you of this target number and potential reversal in the US treasury after bonds achieved the target.*

*To take advantage of the move, I advised purchasing 1–2-year CDs or buying treasury Zero Coupon bonds.*

*Another way to take advantage of the potential reversal in bonds is to buy the Direxion Daily 10yr Bull 3X Shares (TYD).*

*This position will capture a potential short-term bond market rally.*

*I am looking for the Direxion 7–10-year Treasury Bond 3X ETF (TYO) to sell off to the Fibonacci target range of 11.66 to 10.15.*





## Buy candidate: Direxion Daily 10yr Bull 3X Shares (TYD).

- *Direxion Daily 10yr Bull 3X Shares (TYD)* Direxion Daily 10yr Bull 3X Shares (TYD) is an ETF designed to move 3x the direction of a price increase of the 7–10-year treasury bond.
  - *Direxion Daily 10yr Bull 3X Shares (TYD) will Confirm a Buy with a 30-minute close above 29.57 with increased volume.*
  - *Wait for text confirmation!*
  - *Start position at 1-star(\*).*
  - *Direxion Daily 10yr Bull 3X Shares (TYD) closed at 29.40.*
  - *Direxion Daily 10yr Bull 3X Shares (TYD). VWAP is at 49.11*
  - *Sell target price: 1<sup>st</sup> target is when TYO hits 11.66; 2<sup>nd</sup> target is when TYO hits 10.94; 3<sup>rd</sup> target is when TYO hits 10.15*
- Stop sell price: Close below 28.84.*

# Direxion Daily 7-10 year Treasury (TYO)

Time Cycle turn date  
10-14-22





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<sup>1</sup>The results are not (or may not be) representative of the performance of all selections made by Trading Floor Research (TFR) newsletter.

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