



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

01/14/24



This Trading Floor Research report contains:

Market & Sector Update

A Weekly Follow-up of current stock positions

Market & Sector Update

Yesterday, the **S&P 500** showed unexpected price strength by bottoming almost eight points above the first Fibonacci target I highlighted at 5765.39. Additionally, the **technology sector** avoided a sell signal with a push in the final ten minutes of trading. The combination indicates a potential relief rally that may have started today.

A likely retracement target is a confluence of Fibonacci resistance between 5897.18 and 5899.21. Closing above this level would indicate prices could reach a confluence of Fibonacci resistance between 5959.11 and 5966.12.

With the potential of a relief rally, I took profits on another 1/3 of my ProShares UltraShort Utilities (SDP) position, retesting the Fibonacci resistance at 17.32 with a 4.7% gain. I hold 1/3 of my original position and 2/3s of my Direxion Small-Cap Bear 3x (TZA) position.

Today, the **energy sector** gave a buy signal. Accumulation levels hitting 100-day highs indicate that energy stocks could significantly move higher. Further confirmation came from the energy bullish percent index, which reversed from 30%. A reversal from this level often indicates that the downtrend has terminated, and a likely uptrend has started.

The sector buy signal was given with incredible group participation, as three of six oil & gas groups also confirmed. **Midstream** stocks led with a 2.32% gain and a new buy signal, as **oil & gas equipment & services** also provided a new signal at the close. Today's confirmations added to Friday's **oil & gas exploration & production** buy signal, which shows many emerging leaders.

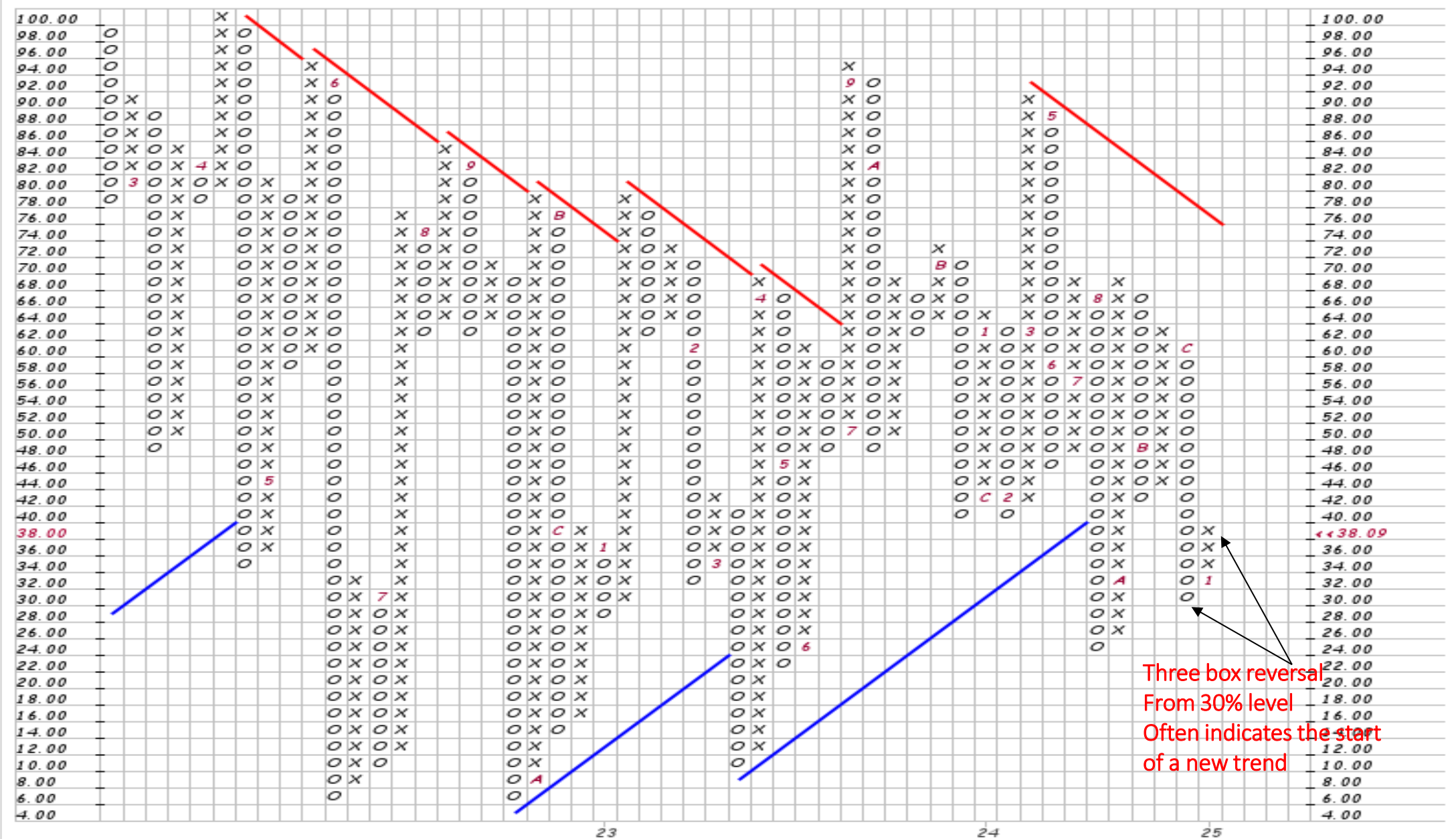
Oil & gas exploration & production leadership includes stocks like **US Energy (USEG)**, **Houston American Energy (HUSA)**, and **Kolibri Global Energy (KGEI)**. Confirmation of oil & gas E&P stocks may come soon. I am also focused on the **Direxion Energy Bull 2x (ERX)** to capitalize on the next move in the energy sector.

Fitness center stocks like **Life Time Group (LTH)** and **Planet Fitness (PLNT)** show fantastic accumulation. The leisure services subgroup gave a buy signal yesterday, and I am focusing on these fitness center stocks for confirmation.

Energy Sector



Energy Sector Bullish Percent Index



Three box reversal
From 30% level
Often indicates the start
of a new trend

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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)

- **ProShares UltraShort Utilities (SDP)** was purchased on December 16 at 16.55. On December 18, I sold 1/3 of the position at 17.32 with a 4.7% gain. January 13, I sold another 1/3 of the position at 17.32 with a 4.7% gain. Shares closed at 16.73.
- **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 11.06.
- **The Direction Small Cap Bear 3x (TZA) ETF** was purchased on December 30 at 12.89. On January 10, I sold 1/3 of the position at 13.88 with a +7.7 % gain. Shares closed at 13.20.

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- **Rivian Automotive Inc. (RIVN) was purchased on January 08 at 14.21.** I purchase a small ½ star position due to market concerns. Today, it closed at 13.37.

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