



TFR

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— Trading Floor —



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09/15/22

This Trading Floor Research report contains:

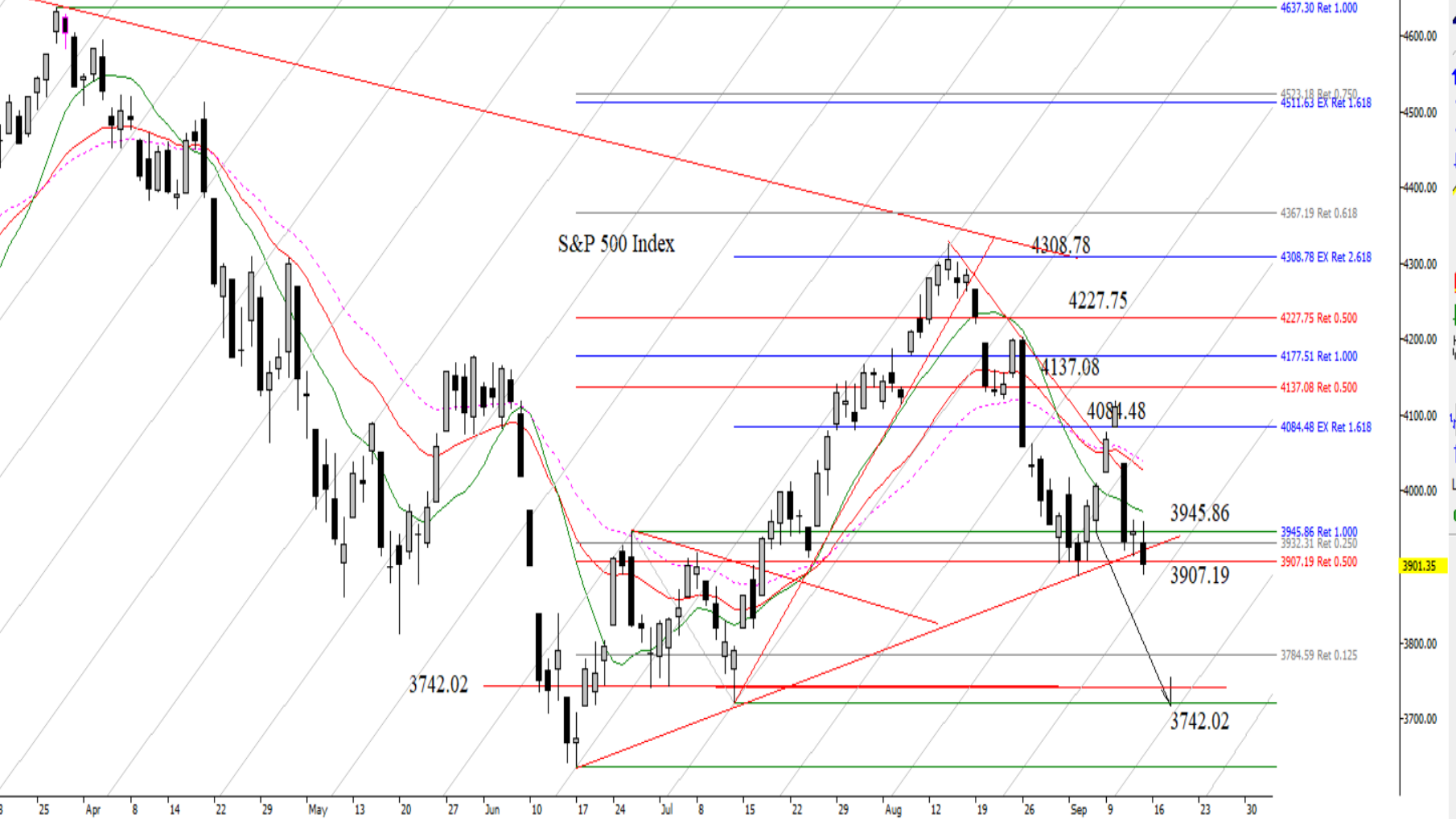
- **Direxion Daily AAPL Bear 1X (AAPD).** An ETF BUY Candidate corresponding to the inverse daily performance of Apple Inc. (AAPL).

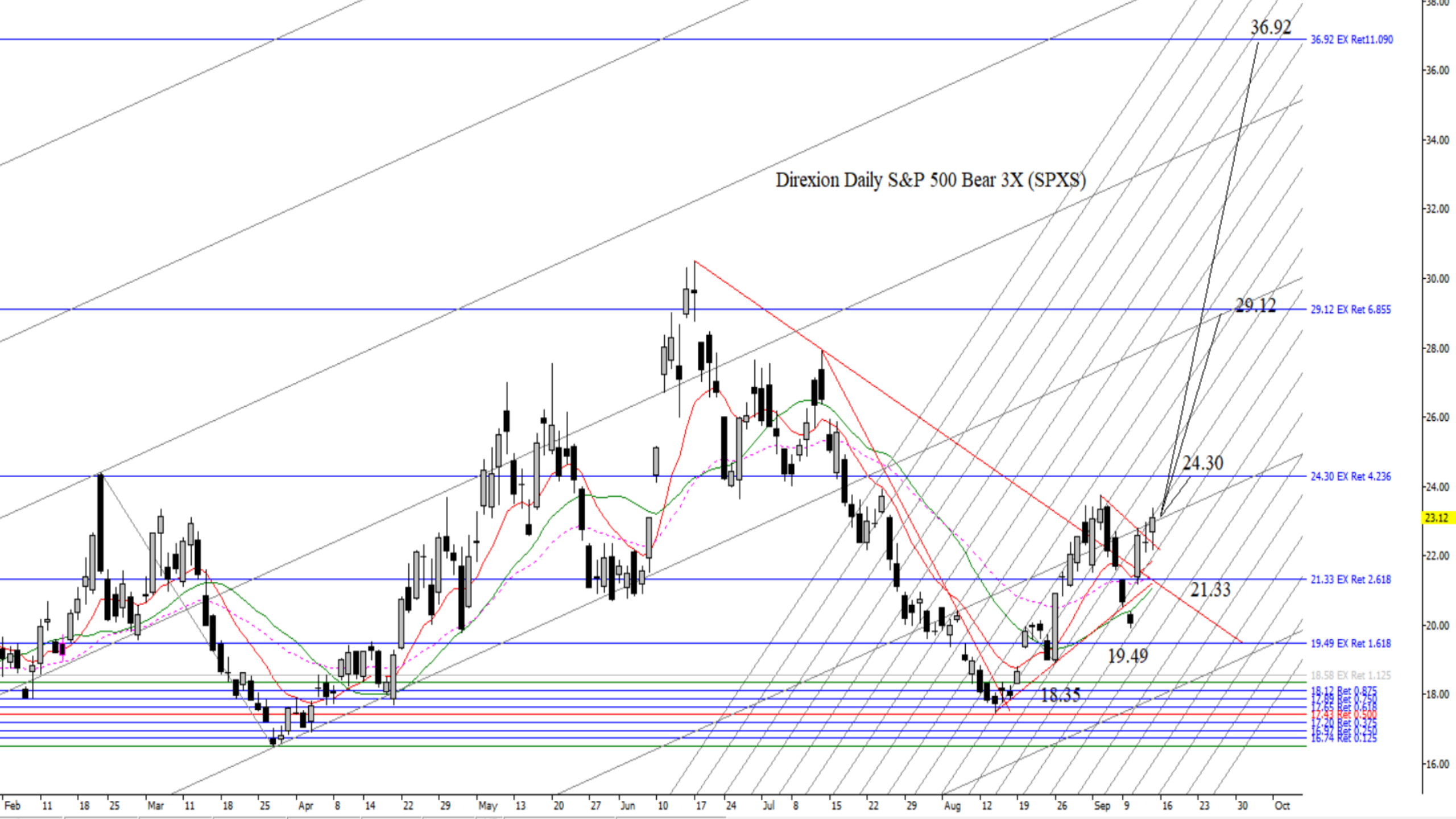


This Trading Floor Research report is the weekly follow-up:

(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).***
The S&P 500 spent most of the day trading between the 3907.19 bull and bear 50% Fibonacci number and Fibonacci resistance at 3945.86. One hour before the close, the S&P 500 broke below 3907.19, putting the bears firmly in control as the index closed at 3901.35. This creates the proper conditions for the market to tumble to Fibonacci support at 3742.02. (Refer to chart)
- ***ProShares Short Bitcoin Strategy ETF (BITI)*** *reclaimed its significant bull & bear 50% number at 37.66 today. The bulls are taking control of BITI with a close at 37.80 and could send the ETF higher. Stay with the position.*
- ***Cogent Biosciences Inc. (COGT).*** *COGT is basing above Fibonacci support at 15.55. A close below 15.55 will be a sell after a 45% increase in the past few weeks.*





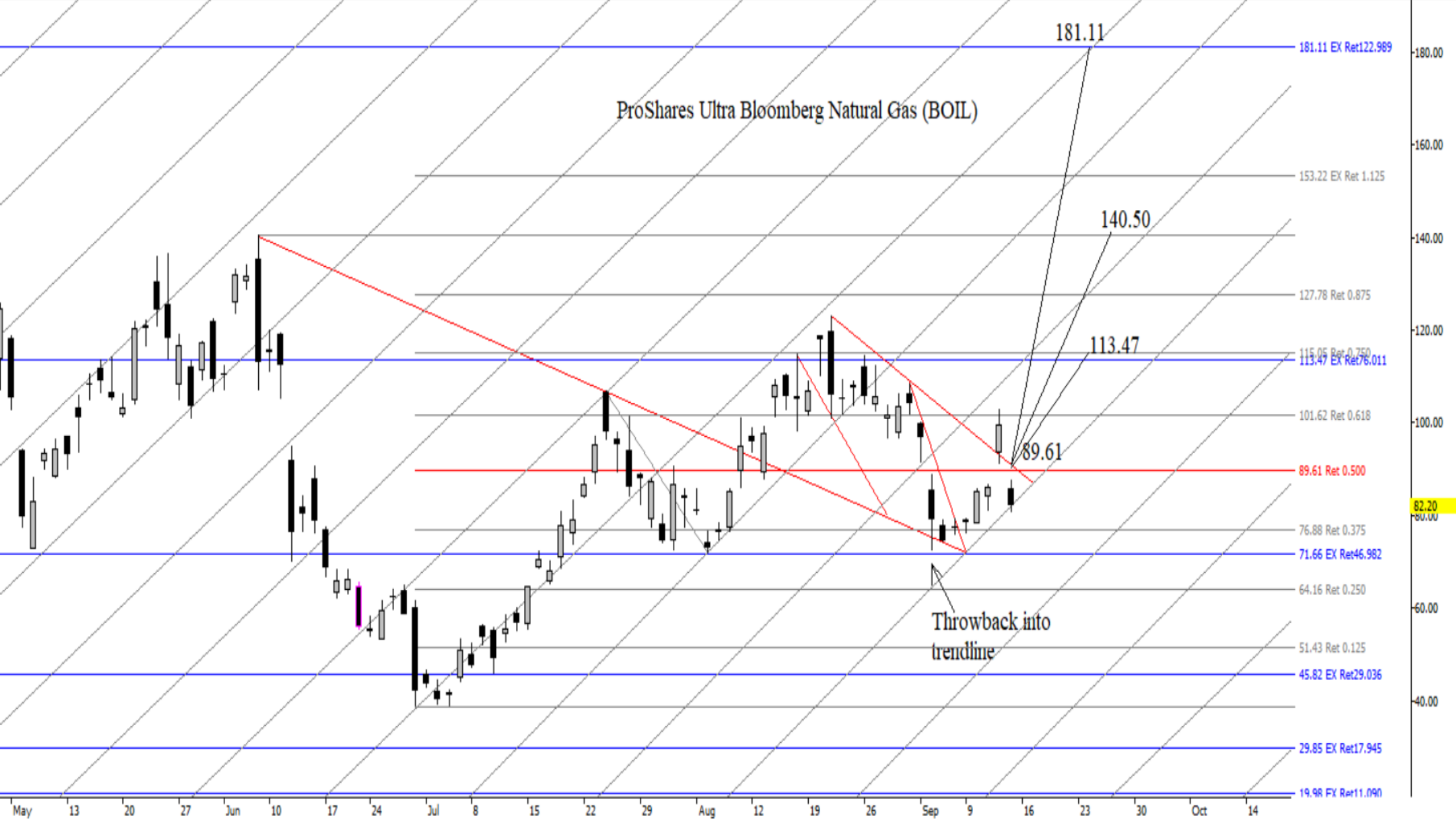


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- **The Vita Coco Company Inc. (COCO)** avoided getting stopped out on Tuesday by closing above 13.06. The stock threw back into its rising trendline today and couldn't go any higher than 14.07 Fibonacci resistance.
COCO is acting weak and should be sold.
- **ProShares Ultra Bloomberg Natural Gas (BOIL).**
BOIL completed a throwback into the descending trendline of its base last week and hit Fibonacci support at 76.88. From the throwback, it bounced to 102.49 yesterday and broke the descending trendline from its August 23 high. Today the ETF is throwing back into the trendline. BOIL is very volatile, and I am giving the stock some room. (refer to BOIL chart for details)

ProShares Ultra Bloomberg Natural Gas (BOIL)



Buy candidate: Direxion Daily AAPL Bear 1X (AAPD)

Portfolio: Short Apple Inc. (AAPL). This trade is designed to move inverse the daily performance of Apple Inc. (AAPL).

Apple Inc. (AAPL)

Apple Inc. (AAPL) closed below significant Fibonacci resistance at 153.59 today. The mid August to early September selloff in Apple shares held the 153.59 Fibonacci support and led to a throwback into the rising trendline from the June lows a retest of the 50-day moving average and a rally to Fibonacci resistance at 162.60.

Closing below 153.59 should accelerate the move lower. The next Fibonacci target is at 139.01.

A measured move of the recent head and shoulders continuation pattern would indicate a target of 129.21. (Refer to AAPL chart)

- *Apple Inc. (AAPL) closed at 152.37.*
- *Downside target price on Apple Inc. (AAPL) : 1st target is 139.01; 2nd target is 129.21; 3rd target is 115.42.*

Apple Inc. (AAPL)



13 20 27 Sep 10 17 24 Oct 8 15 22 29 Nov 12 19 26 Dec 10 17 23 31 Jan 14 21 28 Feb 11 18 25 Mar 11 18 25 Apr 8 14 22 29 May 13 20 27 Jun 10 17 24 Jul 8 15 22 29 Aug 12 19 26 Sep 9 16 23 30 Oct

Buy candidate: Direxion Daily AAPL Bear 1X (AAPD)

• *Portfolio: Short Apple Inc. (AAPL). This trade is designed to move inverse the daily performance of Apple Inc. (AAPL).*

• *Direxion Daily AAPL Bear 1X (AAPD) trade is designed to take advantage of the next potential move lower in Apple Inc. The AAPD ETF entered the market as an IPO on August 9, 2022. AAPD may pull back to 26.59 tomorrow morning before resuming the uptrend in shares. The rally in Apple Inc. last week allowed the shares of AAPD to throw back into its trendline, forming a handle on the AAPD IPO base. Today the shares broke the trendline of the top of the handle. A close above 26.94 should allow AAPD shares to rally from here, indicating a big selloff in Apple Inc. (AAPL).*

• *The Direxion Daily AAPL Bear 1X (AAPD) will Confirm a Buy with a pullback to 26.59 or a confirmation signal with a 30-minute close above 26.99*

• *Wait for text confirmation!*

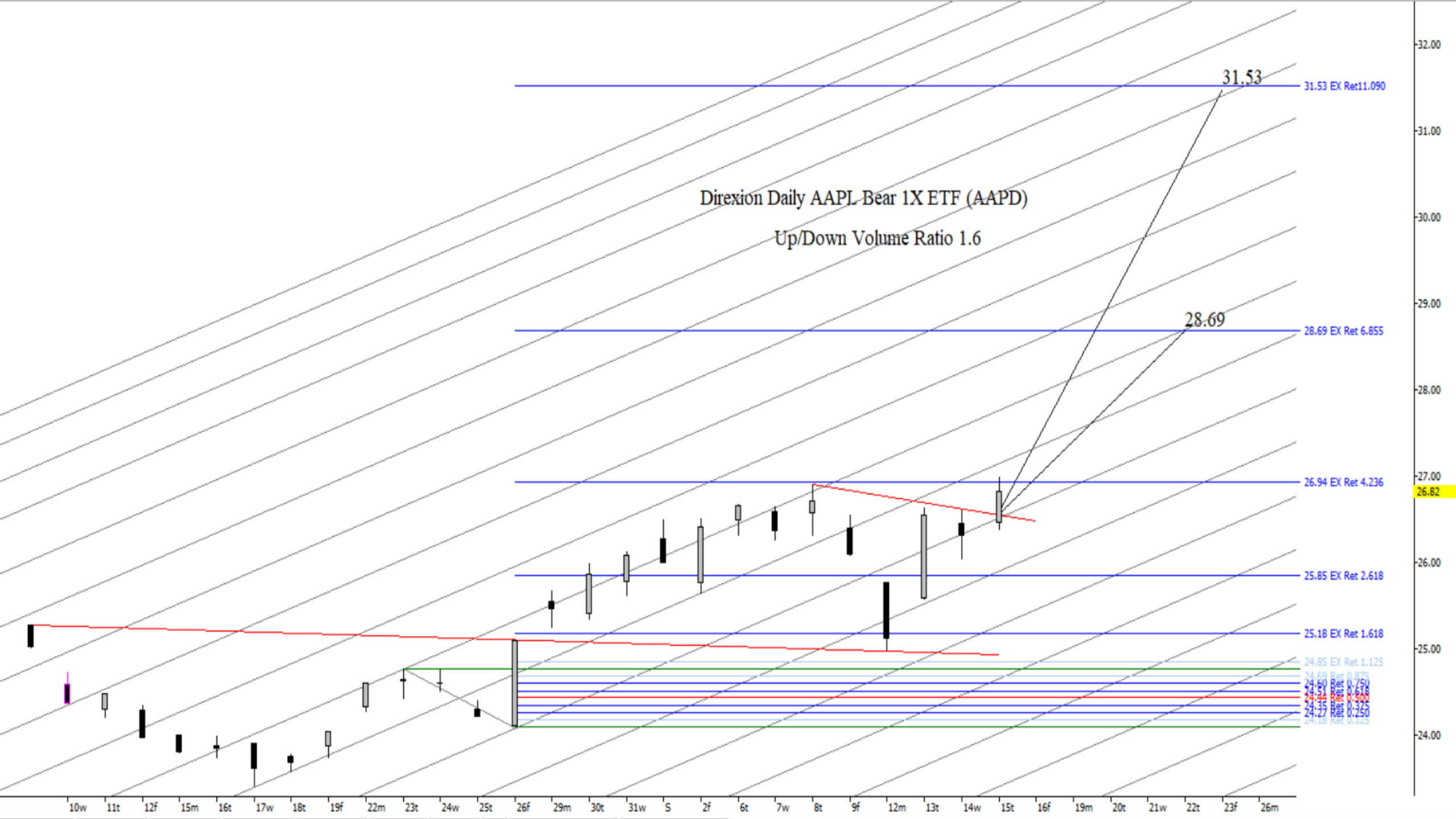
• *Start position at 2-star(**).*

• *Direxion Daily AAPL Bear 1X (AAPD) closed at 26.83.*

• *Direxion Daily AAPL Bear 1X (AAPD) VWAP is at 25.08.*

• *Sell target price: 1st target is 28.69; 2nd target is 31.53; 3rd target is 36.12.*

Stop sell price: Close below 25.08.





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