



TFR

# Trading Floor Research

Welcome to the  
— Trading Floor —



This Trading Floor Research report contains:

Sector Update

S&P 500 Update

*Mobilicom Ltd. (MOB)*

*Direxion S&P 500 Bear 3x (SPXS)*

## Sector Update

*I saw a substantial deterioration in the tape on Thursday. New sectors joined the **healthcare sector** in sell signals, weakening the underpinnings of the market.*

***Basic materials, energy, communication services, and utilities** have all triggered meaningful sells. **Industrials, financials, and real estate** stocks are very close to sell signals. Another day of distribution will likely trigger a signal in those sectors.*

*On Thursday, **consumer cyclicals** had the worst market distribution day. The last time consumer cyclical stocks had a distribution day as significant as Thursday was July 24, a warning of the August selloff. In addition, the Bullish Percent Index on consumer cyclicals was turned down, and a sell alert occurred last week.*

*Observing Thursday and Friday's worsening market conditions forced me to start trimming back on underperforming positions like **ContextLogic (LOGC), FinVolution (FINV), and InflaRx (IFRX)**. More lightening of positions in weakening sectors may occur over the next few days.*

*I still see pockets of strength in stocks like **Mobilicom (MOB)**, which I purchased Thursday after confirming its next move. MOB draws strength from the company's involvement with **security and surveillance drones**.*

*Accumulation is massive as MOB closed above Fibonacci resistance at 2.80. The two-week base found Fibonacci support at 2.43, and the point & figure chart double top breakout above bearish resistance points to higher prices.*

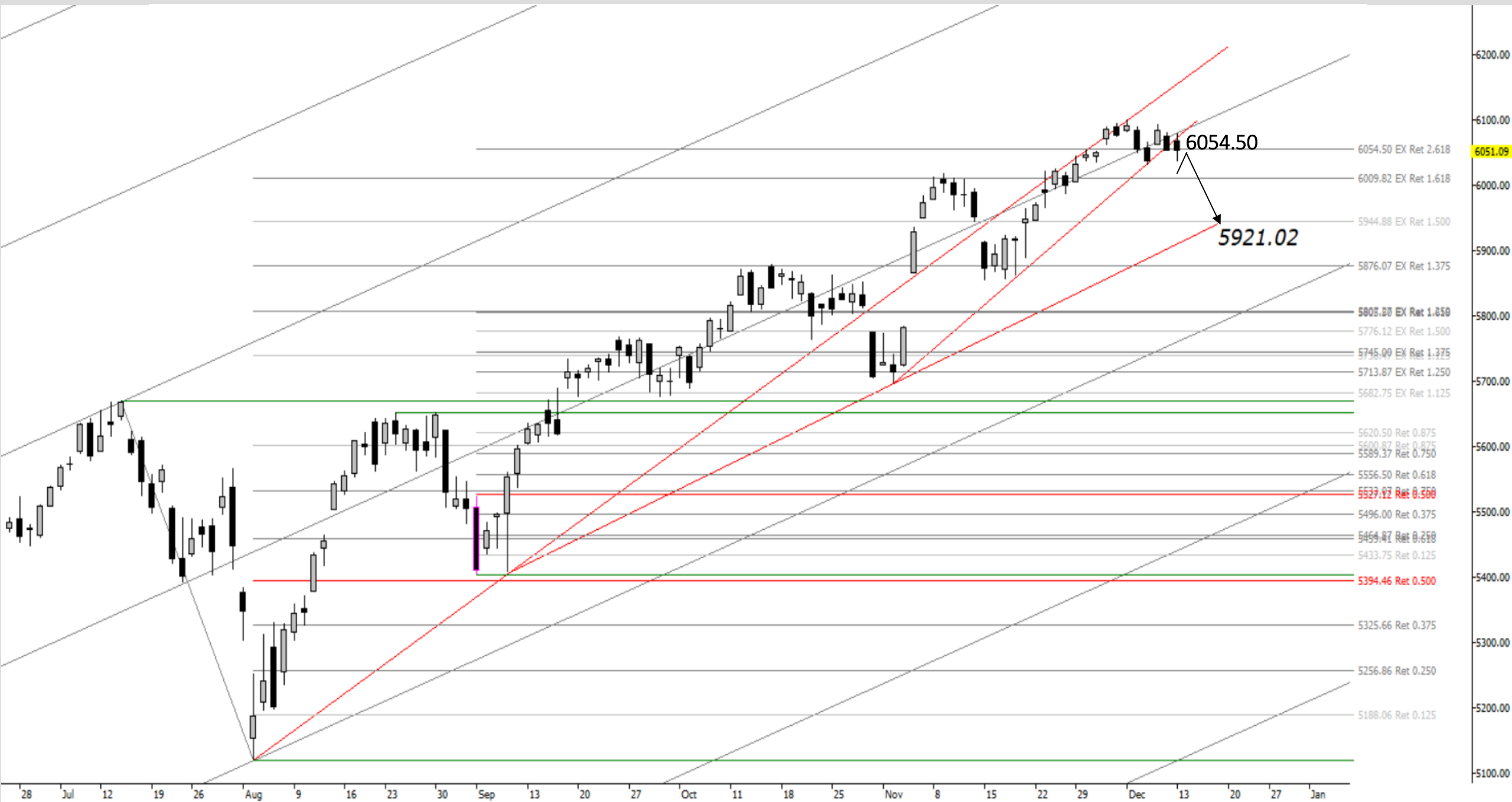
## S&P 500 Update

The **S&P 500** closed below its rising trendline from the August 5 low and the Fibonacci support at 6054.50. Distribution highlighted the deteriorating price action. Selling on the S&P 500 increased this week as the index added two additional distribution days, and the up/down volume ratio has hit twenty-day lows.

Although the index topped at 6100 and didn't hit the 100% target at 6118.32, price and volume were pointing to lower levels by the end of the week. The S&P 500 will likely see a retracement that retests the critical 5921.02 Fibonacci number from my long-term chart.

Holding at 5921.02 offers another good buying opportunity. Closing below the consequential 5921.02 Fibonacci number will likely indicate a substantial market top. On Friday, I purchased the **Direxion S&P 500 Bear 3x (SPXS)** to capitalize on the next potential move lower to test the 5921.01 level. The trade is featured in this report.

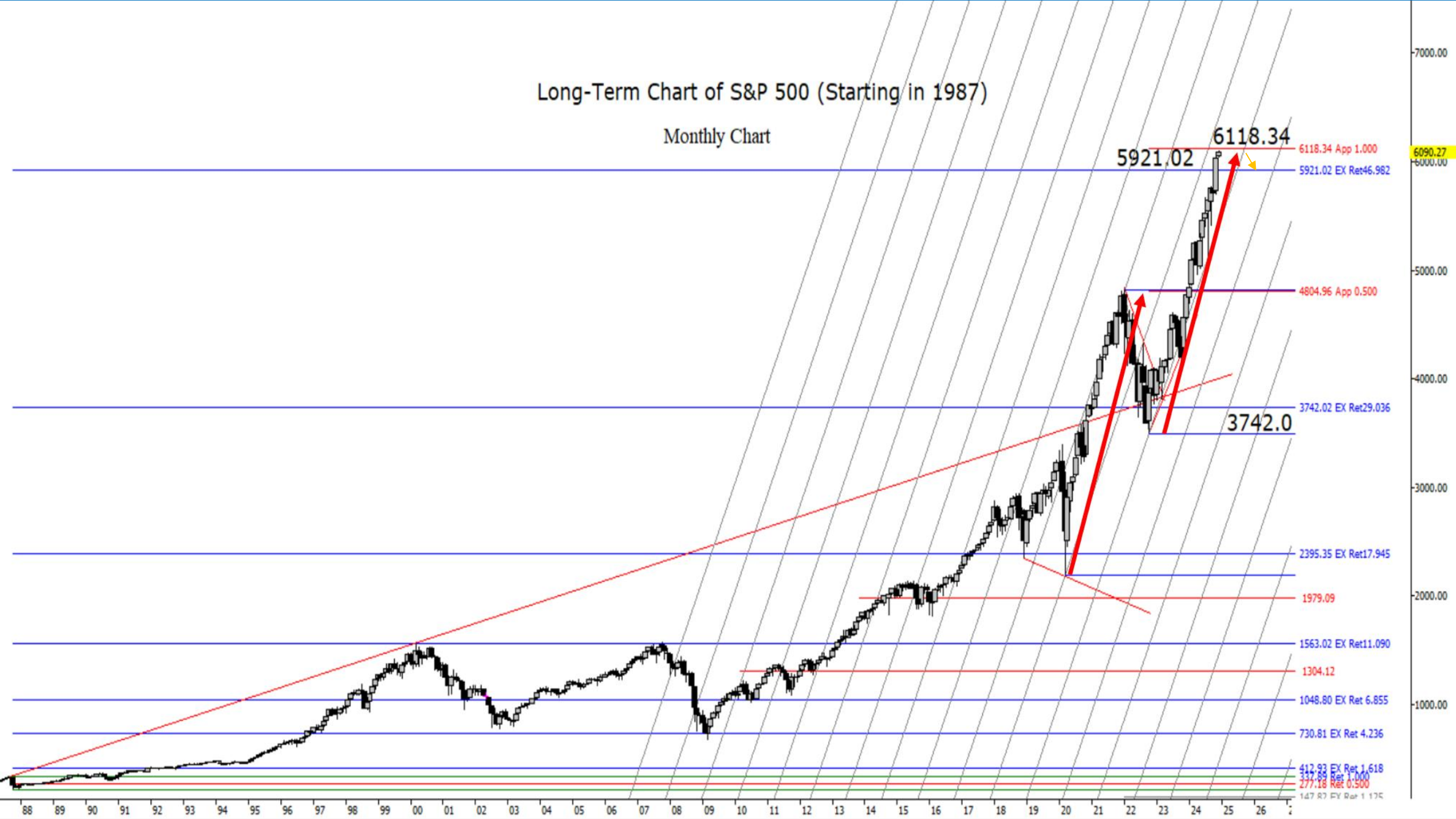
# S&P 500 (SPX)





# Long-Term Chart of S&P 500 (Starting in 1987)

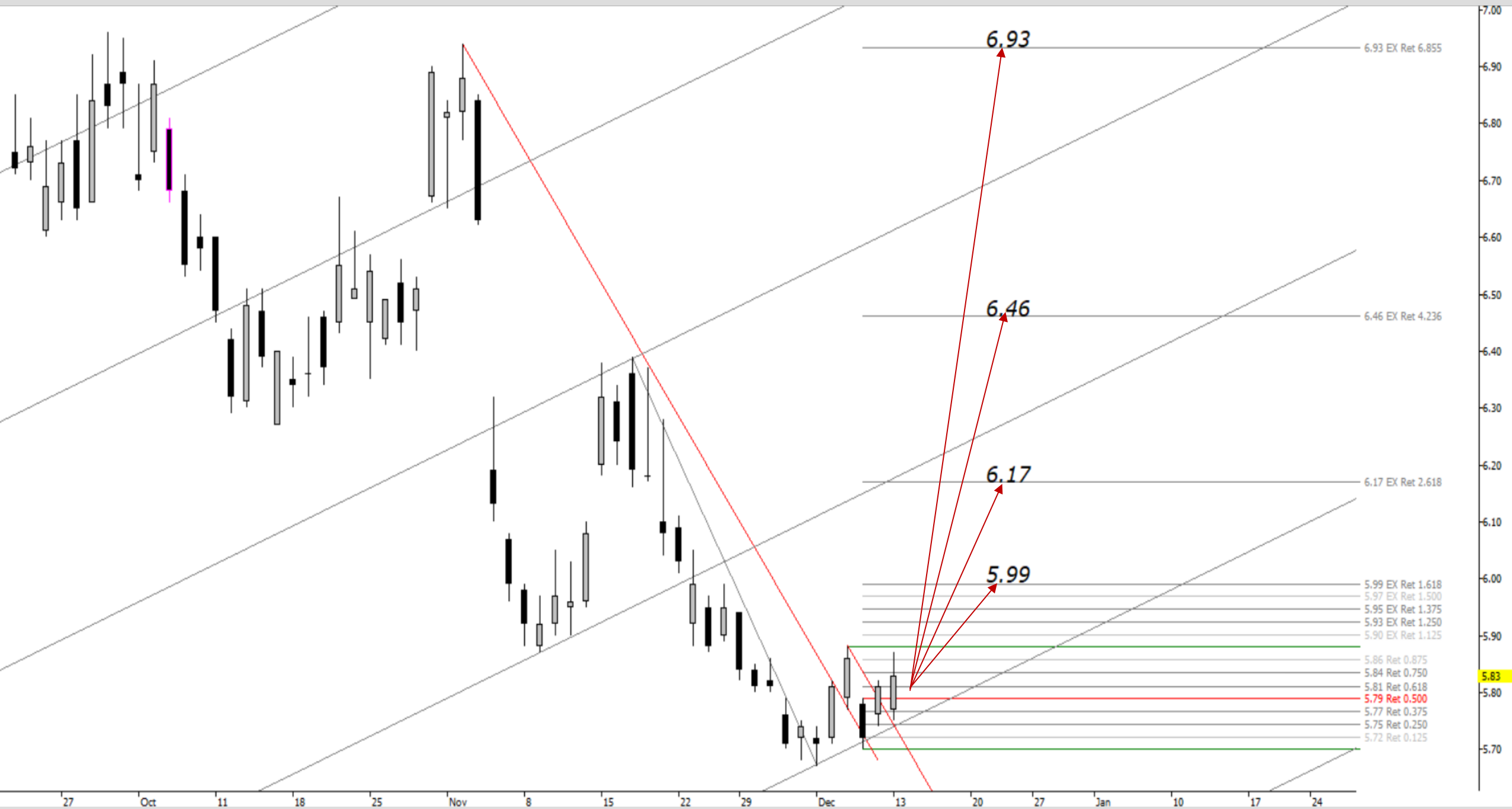
Monthly Chart



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

- *Portfolio: Short the S&P 500. This trade is designed to move 3x the inverse daily performance of the S&P 500 (SPX).*
- *The Direxion Daily S&P 500 Bear 3X (SPXS) trade is designed to take advantage of the next potential move lower in the S&P 500 (SPX) to Fibonacci support at 5921.02.*
- *The Direxion Daily S&P 500 Bear 3X (SPXS) confirmed with a close below Fibonacci support of 6054.50 that offered low-risk entry.*
- *Started position at 1-star(\*).*
- *Direxion Daily S&P 500 Bear 3X (SPXS) was purchased at 5.82.*
- *The Up/Down Volume Ratio hit a 100-day high, indicating strong accumulation and higher prices.*
- *Direxion Daily S&P 500 Bear 3X (SPXS) closed at 5.83.*
- *Direxion Daily S&P 500 Bear 3X (SPXS) VWAP is at 19.85*
- *Sell target price: 1<sup>st</sup> target is 5.99; 2<sup>nd</sup> target is 6.17; 3<sup>rd</sup> target is 6.46; 4<sup>th</sup> target is 6.93*
- *Stop sell price: Close below 5.75.*

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

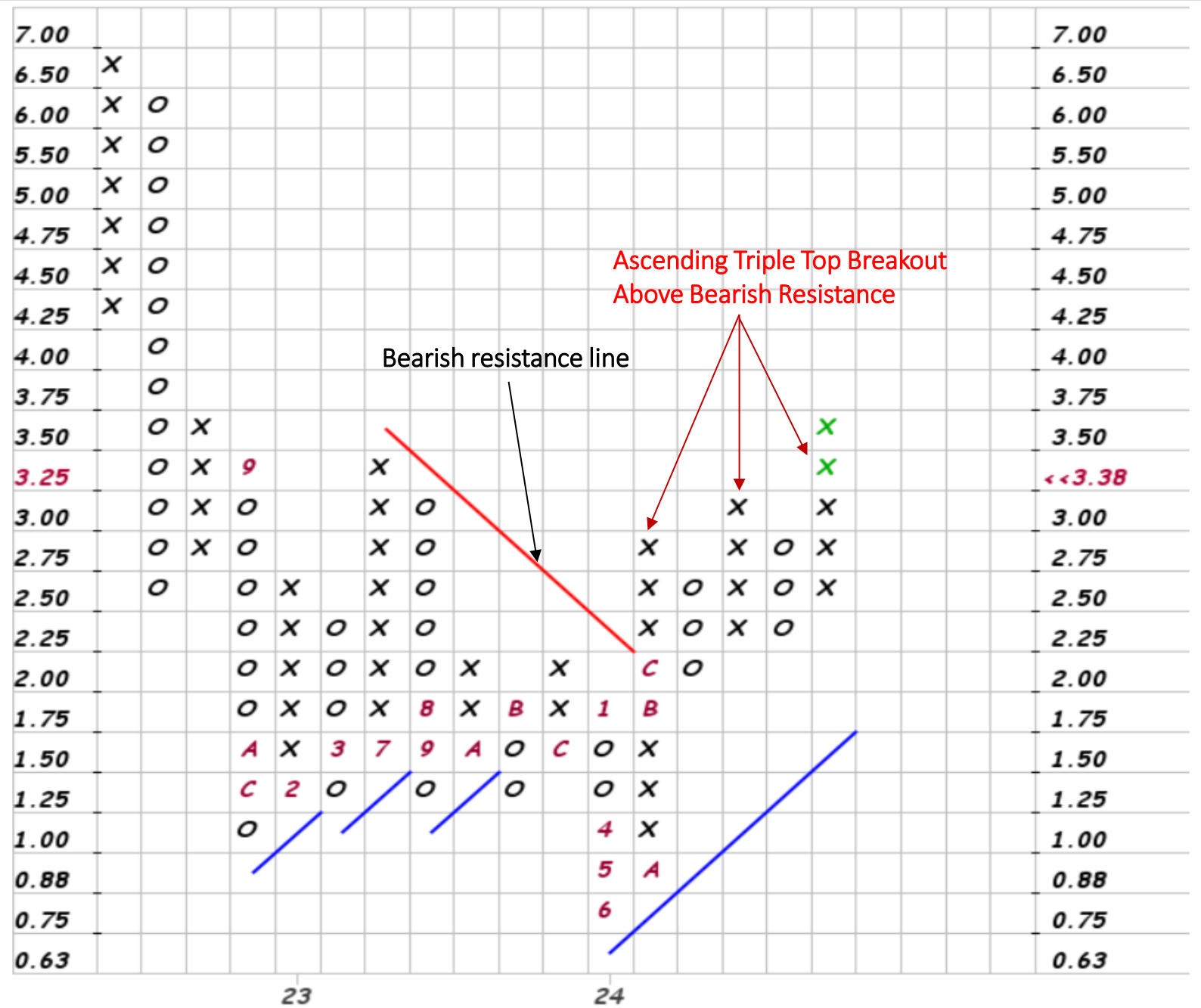




## Confirmed Buy: Mobilicom Ltd. (MOB)

- *Industry Group: Computer Software Security: The Computer Software Security industry group gave a buy signal on December 4. However, on Friday, computer software security stocks sold off by -1.6%, while Mobilicom Ltd. (MOB) moved higher by 16.15%. The apparent driver of the stock move is the company's involvement with security and surveillance drones. A topical service as drones with unknown origins fly above New Jersey and California.*
- *Mobilicom Ltd. (MOB) is an Israeli computer software security, drone security, and surveillance company.*
- *Mobilicom Ltd. (MOB) broke out of a Spread Ascending Triple Top on the Point & Figure chart. I purchased Mobilicom Ltd. (MOB) as it confirmed its next move at 2.85. The move started as the stock broke out from a cup-with-handle base that began in July 2023. The handle formed above the weekly Ichimoku cloud with massive accumulation. It is the first time the stock has traded above the weekly cloud since going public in August of 2022, which often is the start of significant price moves.*
- **Position Started at 1/2 star.**
- **Mobilicom Ltd. (MOB) was purchased at 2.85. On Friday, it hit its first Fibonacci target at 3.32 and approached the second target at 3.58, where I sold ¾ of my position, locking in 16.5% and 25.6% gains.**
- *Mobilicom Ltd. (MOB) is undergoing significant accumulation, with an Up/Down Volume Ratio of 5.37, breaking 52-week highs.*
- *Mobilicom Ltd. (MOB) closed at 3.38.*
- *Mobilicom Ltd. (MOB) anchored VWAP is at 2.69.*
- *The Fibonacci sell targets: 1<sup>st</sup> target 3.32; 2<sup>nd</sup> target 3.58; 3<sup>rd</sup> target is 4.76; 4<sup>th</sup> target is 6.17; 5<sup>th</sup> target is 7.11.*
- *Stop price: Close below 2.43..*

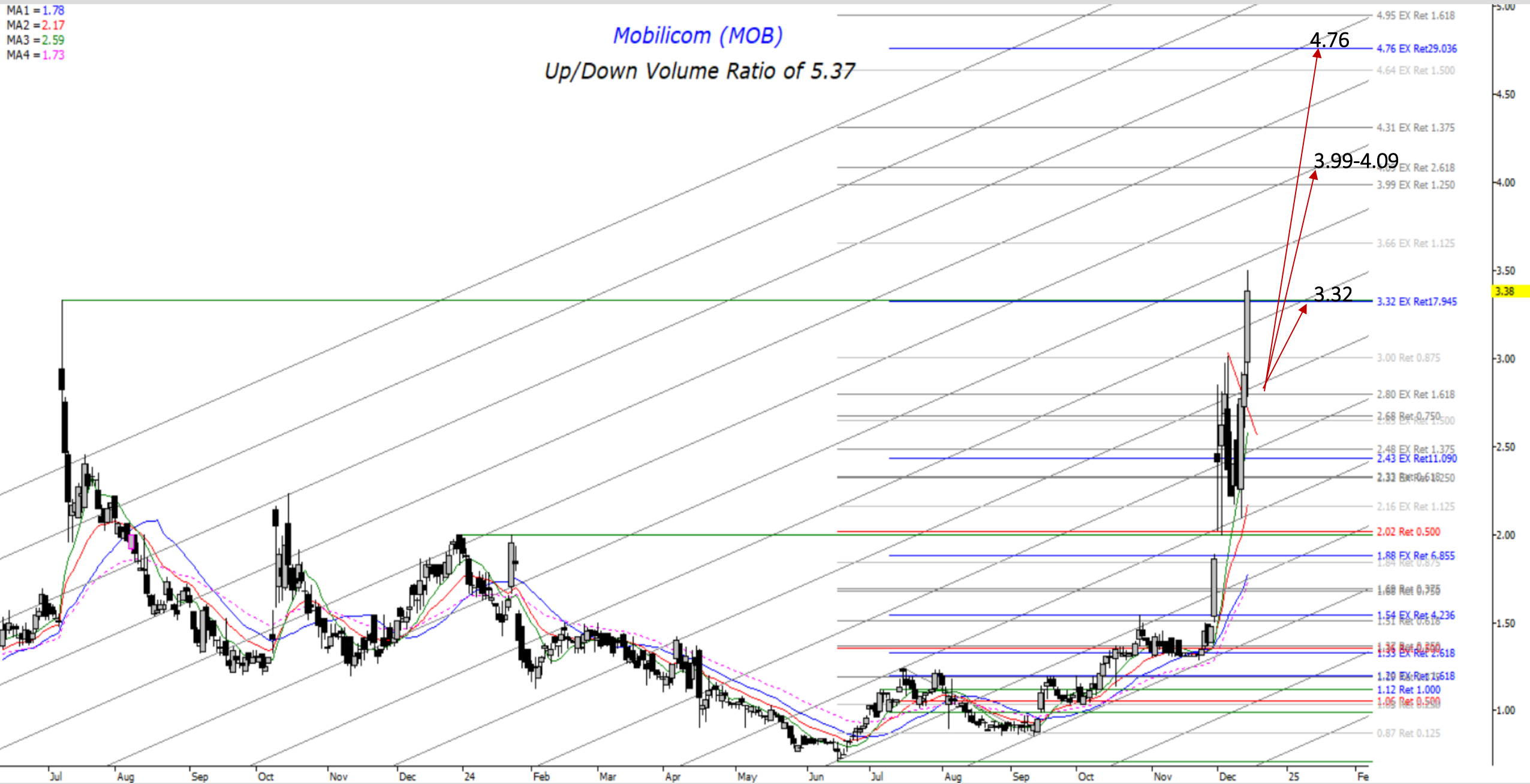
# Mobilicom Ltd. (MOB)



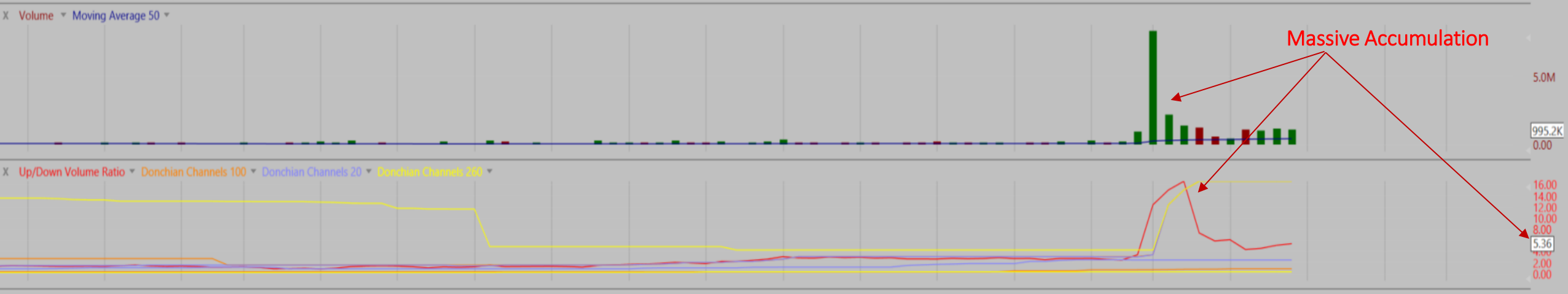
# Mobilicom (MOB)

MA1 = 1.78  
MA2 = 2.17  
MA3 = 2.59  
MA4 = 1.73

Mobilicom (MOB)  
Up/Down Volume Ratio of 5.37



# Mobilicom (MOB)



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