



TFR

Trading Floor Research

Welcome to the
— Trading Floor —



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)

- *Chindata Group Holdings Ltd. (CD) held up and closed above the stop number of 6.86 yesterday, and closed higher at 7.18. You should continue to monitor for a potential close under 6.86.*
- *Heartcore Enterprises Inc. (HTCR) bounced off Fibonacci support at 2.52 today and continues to base above the VWAP at 2.31. A close below **2.31 will be a sell.***
- *Direxion S&P Biotech Bull 3X bounced off the 20-day moving average and the top of its base to close 3.89% higher on the day. I am moving the **stop** to a close below **7.64***
- *Cogent Biosciences Inc. (COGT) closed at 11.02. The shares closed below Fibonacci resistance 11.06 after bouncing off the weak 7/8 number at 10.15 earlier in the day. Bouncing off a weak number can lead to an explosive move higher.*



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- *Grocery Outlet Holding Corp (GO) is basing above Fibonacci support at 41.83. It is also fighting Fibonacci resistance at 45.46. A close below 41.83 will be a sell.*
- ***Dirxion Daily S&P 500 Bull 3X (SPXL).** This trade is designed to move 3x the daily performance of the S&P 500 (SPX). I moved the stop higher this past weekend to a close below 3839.61 on the S&P 500.
The S&P 500 Closed below 3839.61, and I sold the SPXL position.*

*The bears are in control Of the Russell 2000 and indicate “**Risk-Off**” in the markets.*

I recommend caution and cash and have raised my cash position to 90%.

07/12/22

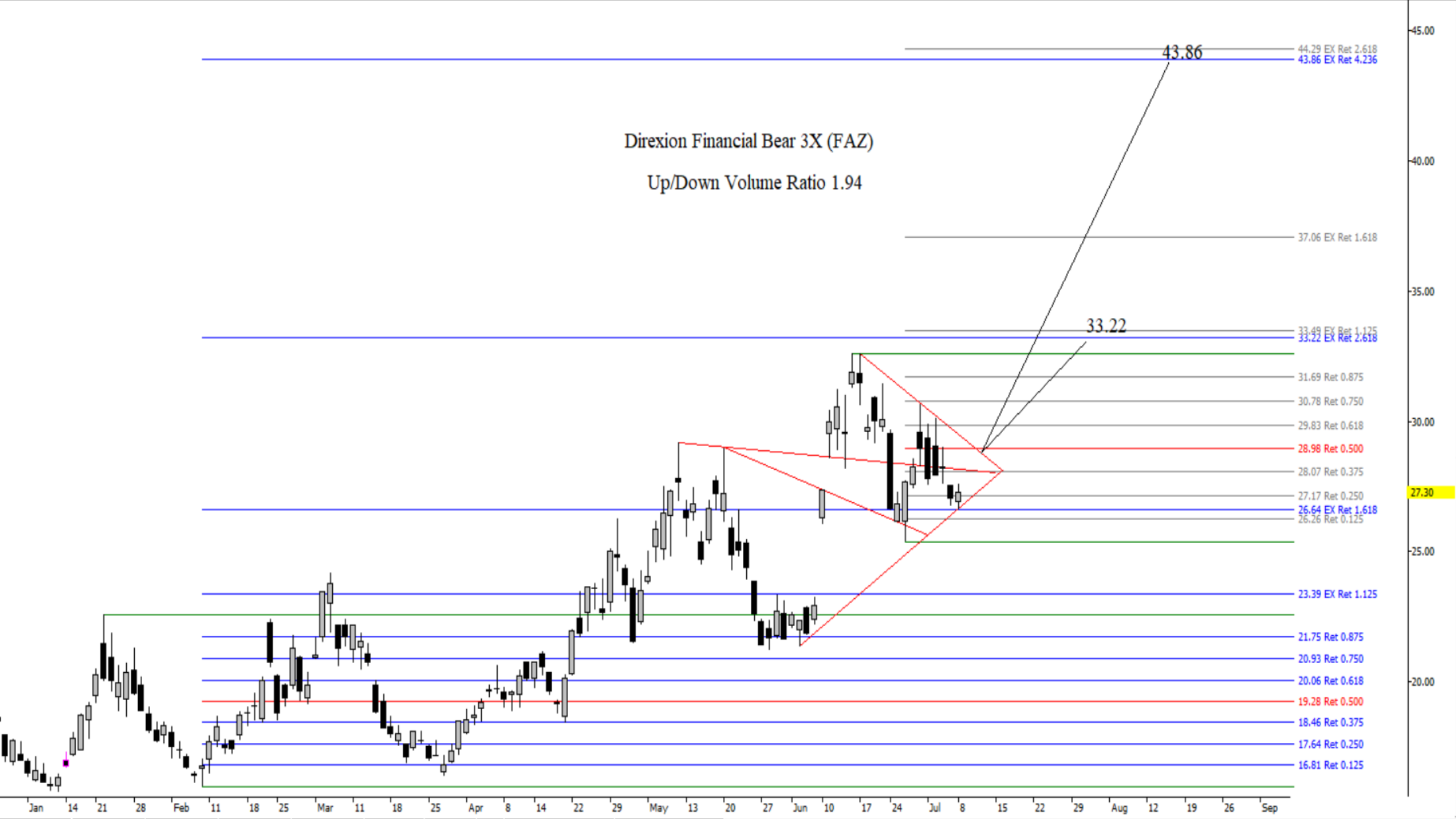


This Trading Floor Research report contains:

- *Direxion Financial Bear 3X (FAZ): A new BUY candidate designed to move 3x the inverse daily performance of the Russell 1000 Financial Services Index.*

Buy candidate: Direxion Financial Bear 3X (FAZ)

- Portfolio: Short the *Russell 1000 Financial Services Index*. This trade is designed to move 3x the inverse daily performance of the *Russell 1000 Financial Services Index*
- The **Direxion Financial Bear 3X (FAZ)** trade is designed to take advantage of the decline in the Financial stocks as they resume their bear market trend. The most significant holdings in the index include JP Morgan Chase, Bank of America, Wells Fargo, Morgan Stanley, and Goldman Sachs Group. These stocks look like they are ready to take another leg lower.
- **Direxion Financial Bear 3X (FAZ)** has been stair-stepping higher since finishing a triple bottom in early April. The ETF is ready to break the trendline of the most recent step after pulling back to and holding Fibonacci support 26.64.
- The Direxion Financial Bear 3X (FAZ) will confirm a buy with a 30-minute close above the trendline and 28.98.
- Wait for a text confirmation!
- Start position at ½ star(*)
- The Up/Down Volume Ratio is 1.94
- *Direxion Financial Bear 3X (FAZ)* closed at 28.50
- *Direxion Financial Bear 3X (FAZ)* VWAP is at 104.24.
- Sell target price: 1st target is 33.22. 2nd target is 43.86.
- Stop sell price: Close below 26.64.





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