



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

02/02/25



This Trading Floor Research report contains:

S&P 500 Update

Gold Miners Update

Nuclear Energy Industry Group Update

Range Nuclear Renaissance Index ETF (NUKZ)

Nano Nuclear Energy (NNE)

2X Inverse Nvidia Daily Target (NVDQ)

S&P 500 Update

The S&P 500 ended the week with another failed test of the critical measured move target at 6118.34.

Friday was the second test of the significant Fibonacci target, and a reactive selloff was almost immediate. Last week's test didn't experience a substantial selloff until Monday morning.

Still, Friday's afternoon plunge was held at the critical Fibonacci support of 6033.05 and a throwback into the descending trendline from the December 6 high. Friday's positives of finding technical support were countered by a break of the ascending trendline from the bottom of January 13 and another day of distribution. Three days of concentrated distribution have been added over the past six sessions, indicating intense selling.

Breaking the rising trendline and throwing back into the descending trendline at Fibonacci support can often lead to sideways action. The lateral move back and forth action should take place until the market gives its final verdict. The S&P 500 will decide by either closing below Fibonacci support at 6033.05 and 50% of the range at 5966.14, putting the bears back in control, or closing above the measured move target at 6118.34 which will likely break into a new uptrend.

S&P 500 (SPX)

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

Monthly Chart



S&P 500 (SPX)

MA1 = 5981.67
MA2 = 6010.32
MA3 = 6051.50
MA4 = 5966.70



Gold Miners Update

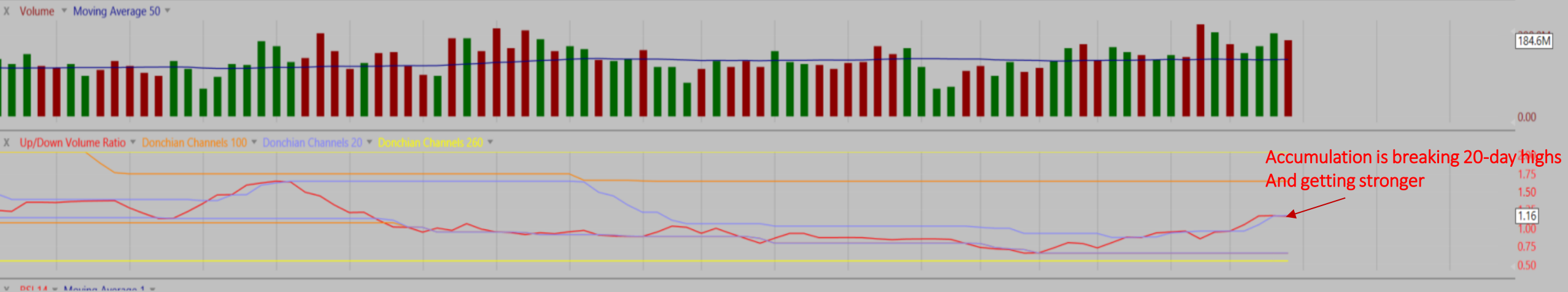
In the January 19 newsletter, I noted that gold had given a buy signal. Since the signal, gold has stair-stepped higher.

Thursday, the gold miners followed gold's lead and gave a buy signal. The miner's signal was provided with a gap above 50% of the October to December range on massive volume. The gap above 50% of the range is a very definitive advance by the bulls.

*Typically, when I see the bulls take control with a forceful gap on heavy accumulation, it starts a very significant move. I am focused on many emerging gold miner leaders and the **Direxion Daily Gold Miners Bull 2x Shares(NUGT)**.*

Confirmation should come soon.

Gold Miners



Nuclear Energy Industry Group Update

*The **Nuclear Energy industry group** continues to show incredible market leadership. I purchased **Range Nuclear Renaissance Index ETF (NUKZ)** on Wednesday following Monday's plunge to Fibonacci support. I highlighted the pullback potential in last week's newsletter but didn't expect the move to be that quick. It closed the week moving higher and underscoring its strength. Accumulation levels hit new highs, adding to last week's massive accumulation.*

*Following confirmation Thursday, I purchased emerging group leader **Nano Nuclear Energy Inc. (NNE)**. It broke out of its primary IPO base last week on massive accumulation. Even after Monday's dramatic pullback, the up/down volume indicator highlights the continued accumulation as it surges through 100-day highs. A triple-top breakout on the point & figure chart confirms the demand.*

Monday's pullback found support at a weak Fibonacci downside target of 33.61 and the Ichimoku cloud baseline. Reversing at weak Fibonacci numbers often leads to explosive moves. Combining a reversal at a weak number with incredible group strength and the stock's massive accumulation adds up to a stock that can move significantly higher.

Friday, Nano Nuclear Energy Inc. (NNE) hit its first Fibonacci target at 42.85, and I sold 1/3 of the position, locking in a 17.24% gain.

Confirmed Buy: Range Nuclear Renaissance Index ETF (NUKZ)

- *Portfolio: Range Nuclear Renaissance Index ETF (NUKZ)*
- *This ETF corresponds to the move in the Nuclear Energy Industry Group and the total return of the Range Nuclear Renaissance Index.*
- *Range Nuclear Renaissance Index ETF (NUKZ) Accumulation levels hit new highs, adding to last week's massive accumulation. On Thursday, the Up/Down volume ratio hit the highest since NUKZ went public indicating significantly higher prices. The point & figure chart alleviated the overbought conditions from a double top breakout long pole by seven boxes of O's to start the week. Friday, the column of X's hit the bearish resistance line, another obstacle to overcome before moving higher.*
- *Position Started at 1 star.*
- *Compass Therapeutics (CMPX) was purchased at 2.71.*
- *Range Nuclear Renaissance Index ETF (NUKZ) undergoing significant accumulation, with an Up/Down Volume Ratio of 3.52, hitting 52-week highs.*
- *The Range Nuclear Renaissance Index ETF (NUKZ) closed at 7.01, while the Nvidia (NVDA) closed at 107.27.*
- *Range Nuclear Renaissance Index ETF (NUKZ) VWAP is at 7.89.*
- *The Fibonacci sell targets: 1st target 3.06; 2nd target 3.32; 3rd target is 4.42; 4th target is 4.90.*
- *Stop price: Close below 2.34.*

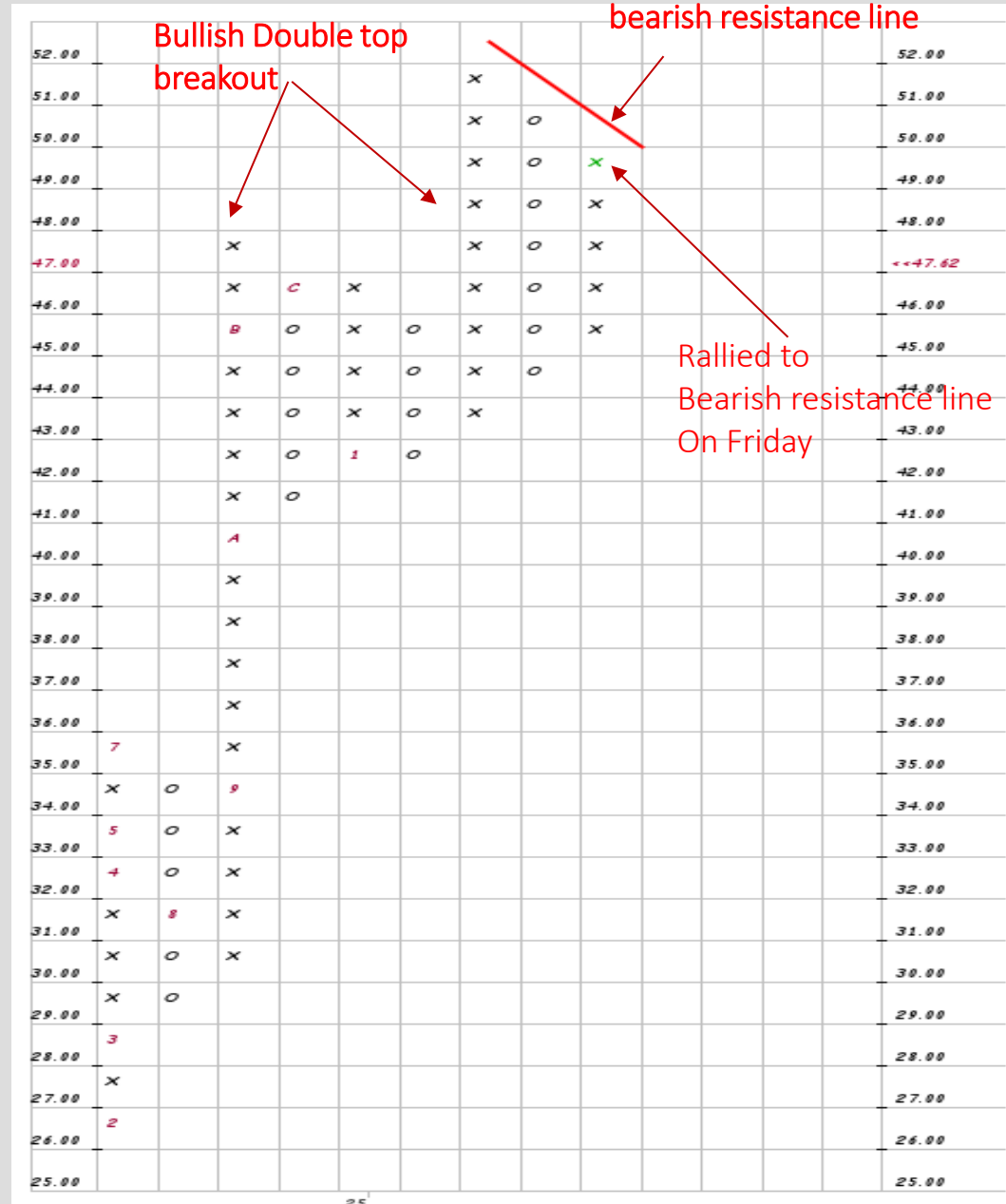
Range Nuclear Renaissance Index ETF (NUKZ)



Twist & potential cycle turn 2/4/25

Massive Accumulation Hitting all time highs

Range Nuclear Renaissance Index ETF (NUKZ)



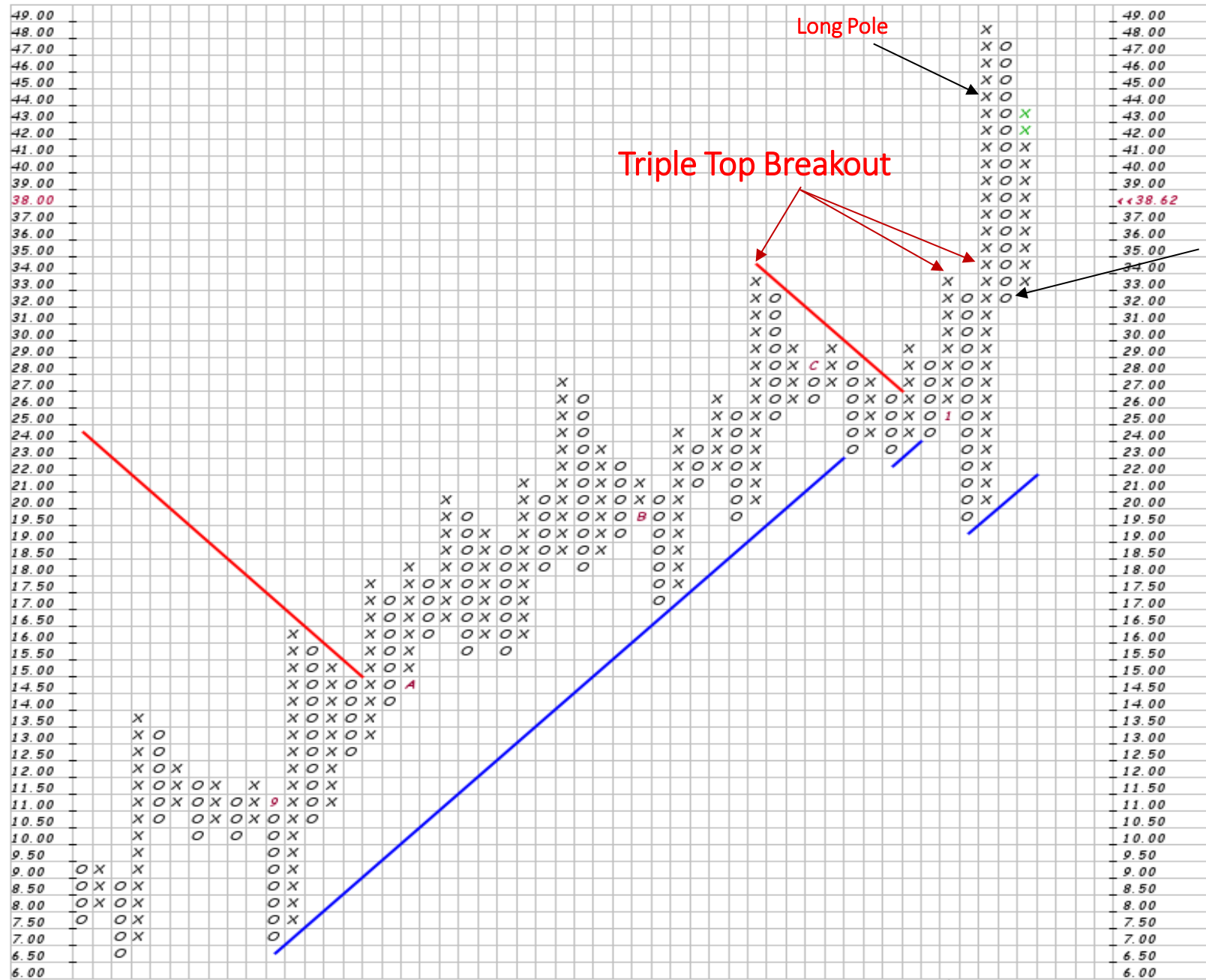
Confirmed Buy: Nano Nuclear Energy (NNE)

- *Industry Group: Energy Alternative/ Nuclear Energy Group: The Energy Alternative group confirmed a buy signal on January 06 and the Nuclear Energy subgroup continues to show incredible market leadership*
- *Nano Nuclear Energy (NNE) develops portable and microreactor technologies, (ii) nuclear fuel fabrication, (iii) nuclear fuel transportation, (iv) nuclear applications for space and (v) nuclear industry consulting services.*
- *Nano Nuclear Energy (NNE) broke out of its primary IPO base last week on massive accumulation. Even after Monday's dramatic pullback, the up/down volume indicator highlights the continued accumulation as it surges through 100-day highs. A triple-top breakout on the point & figure chart confirms the demand. Friday, Nano Nuclear Energy Inc. (NNE) hit its first Fibonacci target at 42.85, and I sold 1/3 of the position, locking in a 17.24% gain.*
- Position Started at 1 star.
- Nano Nuclear Energy (NNE) was purchased at 37.05.
- Nano Nuclear Energy (NNE) is undergoing significant accumulation, with an Up/Down Volume Ratio of 1.76, hitting 100-day highs.
- Nano Nuclear Energy (NNE) closed at 38.62. 1/3s of the position was sold at 42.85 with a 17.24% return.
- Nano Nuclear Energy (NNE) anchored VWAP is at 2.32.
- *The Fibonacci sell targets: 1st target 42.85; 2nd target 45.31; 3rd target is 56.80; 4th target is 57.46.*
- *Stop price: Close below 33.82.*

Nano Nuclear Energy (NNE)



Nano Nuclear Energy (NNE)



Confirmed Buy: T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ)

- **Portfolio: T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ).** This ETF corresponds to the move in 2X, the inverse move of Nvidia Corporation (NVDA). The *T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ) trade is designed to move higher by 2X when Nvidia Corporation (NVDA) moves lower.*
- *To capitalize on Nvidia's (NVDA) next move lower, I purchased the T-Rex 2X Inverse Nvidia Daily Target (NVDQ) ETF Thursday. On Monday, the semiconductor group gave a sell signal with massive volume, sending the semis the most significant distribution day in years. NVDA confirmed a double top formation on the same day by closing below December 17 lows. Nvidia's November 21 and January 7 tops were stopped at a significant Fibonacci resistance of 153.28. The selloff that followed found support above 50% of the June to August range at 115.73. Closing below 115.73 will put the bears back in control and likely start the next drop. After testing 115.73, NVDA has been moving sideways to alleviate oversold conditions. As the stock moved laterally, accumulation levels worsened and hit 52-week lows, underscoring massive distribution and significantly lower prices.*
- *T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ) Position Started at 1 star.*
- *T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ) was purchased at 3.55.*
- *T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ) is undergoing significant distribution, with an Up/Down Volume Ratio of .76, hitting 52-week lows.*

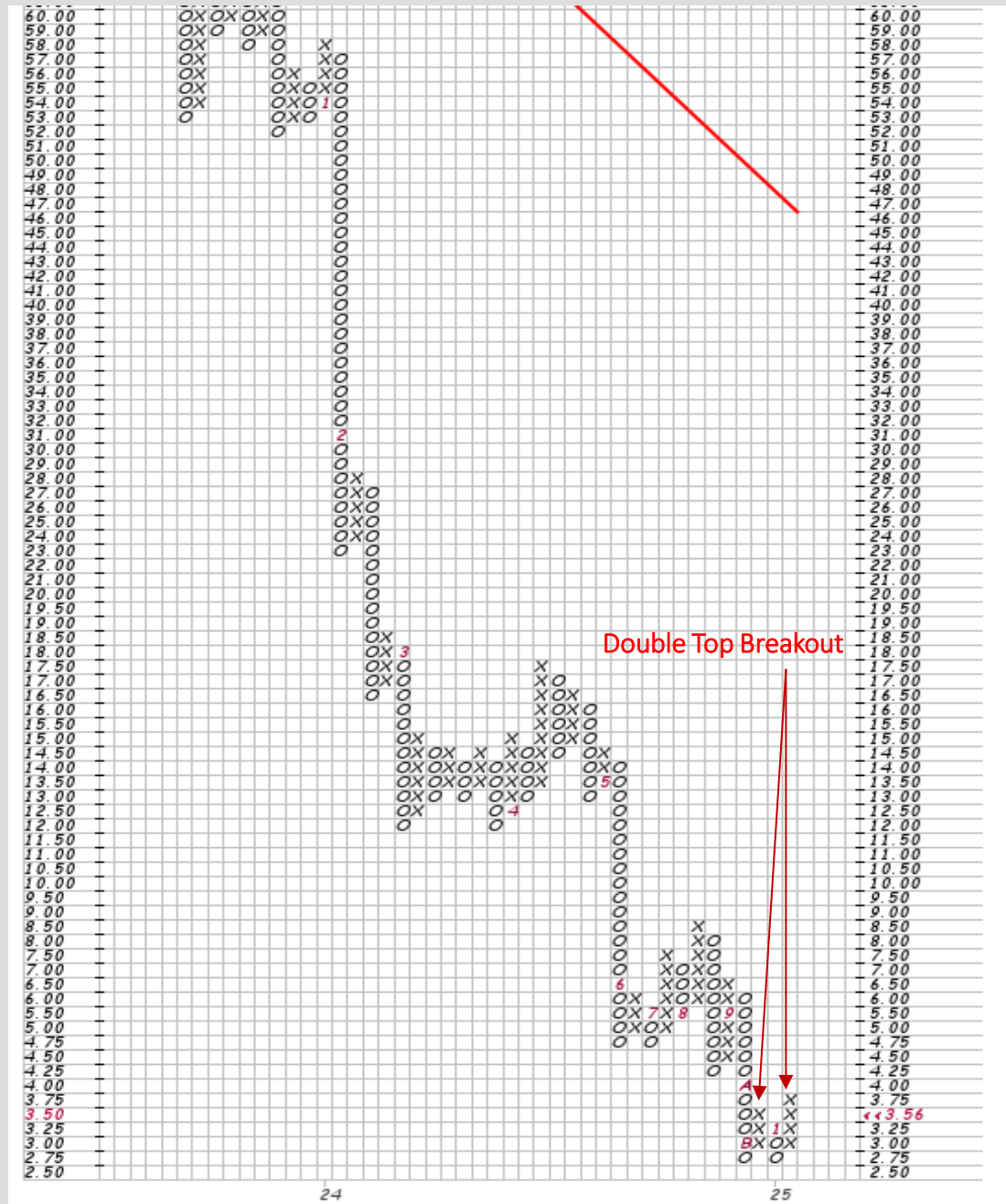
- *The T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ) closed at 3.57, while the Nvidia (NVDA) closed at 120.07.*

- *T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ) VWAP is at 4.16.*
- *The Fibonacci sell targets: 1st target 4.17-4.28; 2nd target 4.80; 3rd target is 5.74; 4th target is 6.21.*
- *Stop price: Close below 3.20.*

T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ)



T-Rex 2x Inverse Nvidia Daily Target ETF (NVDQ)



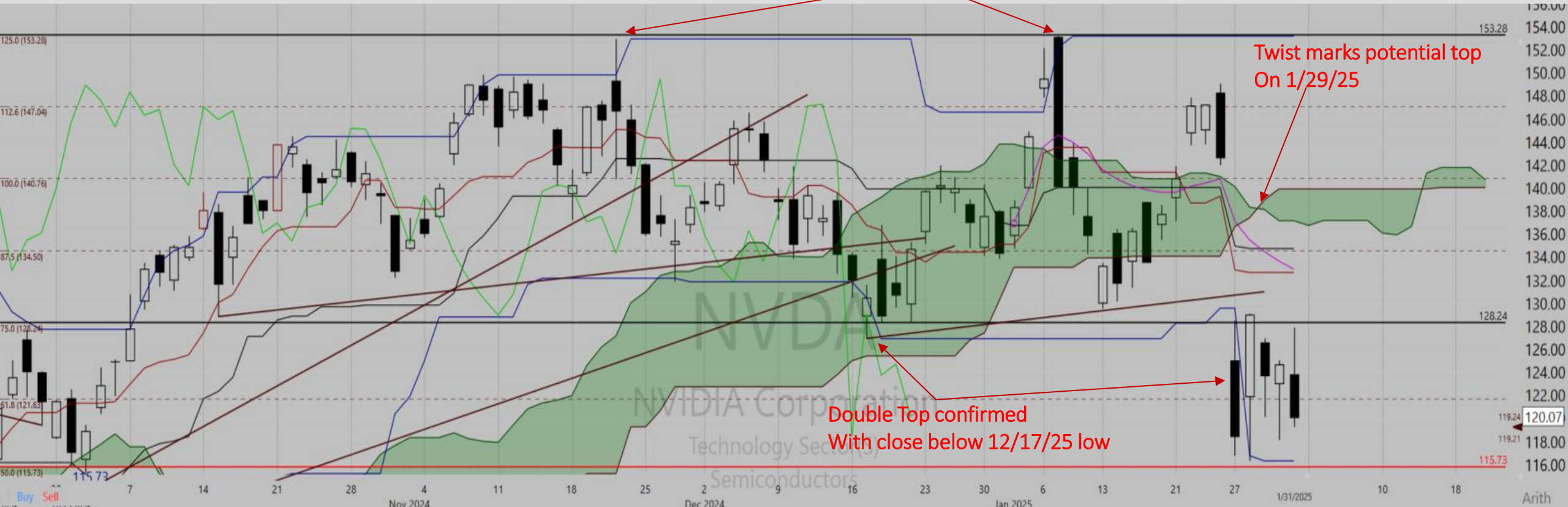
Nvidia (NVDA)

Double Top

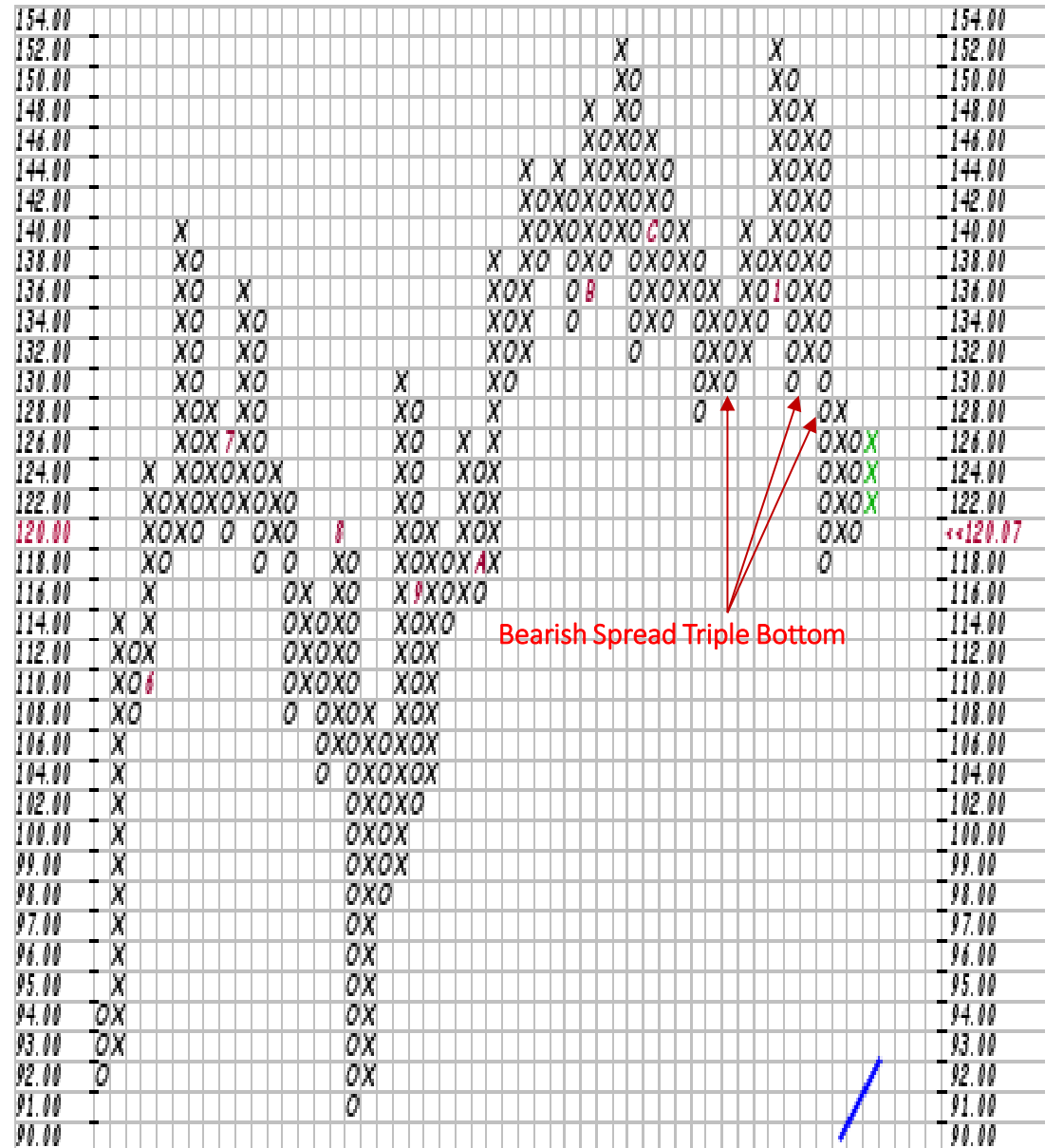
Twist marks potential top
On 1/29/25

Double Top confirmed
With close below 12/17/25 low

Massive Distribution



Nvidia (NVDA)



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