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INSTITUTIONAL INTELLIGENCE REPORT • CONFIDENTIAL

Fibonacci Intelligence

Our Fibonacci Calculator has consistently demonstrated its ability to identify high-probability inflection points, even during periods of extreme volatility. Over more than a decade of application, this tool has highlighted some of the most profitable oscillation cycles in our history, with precision that has often been unmatched.

Historical Significance

- **2018 Cycle – The Defining Call of Record**

Our [Fibonacci Calculator](#) delivered what was, at the time, the most accurate and profitable trading signal in our history. The model pinpointed the peak, the trough, and the recovery levels with near-perfect precision (see the "nose" image below).

Fibonacci identified the NOSE

Dec 26, 2018.



On December 26, 2018, the Dow Jones Industrial Average fell sharply in the morning, tested our Fibonacci level exactly, and then reversed aggressively, rallying 1,000 points intraday. At that time, such a move had never occurred in the history of the index. Both the timing and magnitude of this reversal confirmed the uniqueness of the call, establishing it as the benchmark trading signal of record.

KEY ACHIEVEMENT

While subsequent years have seen 1,000-point swings become more common, the 12/26/18 Fibonacci call remains the definitive historical demonstration of the tool's power under extreme conditions.

Additional Milestones

Aug–Sept 2019: The Calculator identified an 800-point SPX oscillation, reinforcing its capacity to capture outsized market movements.

Pandemic Volatility: Some of the most extreme Fibonacci cycles in modern history occurred during 2020–2021, underscoring the adaptability of the framework across crises.

Fibonacci Structure – Current Cycle

The 2025 Fibonacci Tiers are mapped from the year-to-date low of 4,835 as follows:

TIER	RESISTANCE LEVEL
T1	5019
T2	5135
T3	5618
T4	6102
T5	6585
T6	7069

Historically, oscillations occur between these levels (e.g., T3 support ↔ T3 resistance). In our dataset, initial stalls most commonly occur near T3. Extensions through T4 and into

T5 are uncommon and, when they occur, are typically accompanied by larger point moves as price presses beyond T3.

Current Context (2025)

In March 2025, our Fibonacci Calculator identified the year-to-date low (4,835), which aligned with entry signals for our CORE and ULTRA Core Strategies (SPY/SSO). The S&P 500 advanced approximately 10% from that low, initially stalling at T3 resistance (5,618). Based on precedent, profit-taking was appropriate at that point; however, the cycle extended well beyond the norm.

Today, the S&P 500 is testing T5 resistance (6,585). As of this writing, the index trades near 6,664, modestly above T5. Two points are critical:

MARKET DEVIATION ANALYSIS

Deviation from historical pattern: Rather than producing interim oscillations and a typical stall at T3, the market extended through T4 to T5.

Magnitude amplification: Consistent with prior rare extensions, the point moves have intensified as price advanced beyond T3 → T5, reflecting an extension regime rather than a standard oscillation cycle.



Market Extension Pattern - Limited Volatility Oscillations

Execution Framework

Our break-and-reversal rule of thumb remains central:

TRADING RULES

Long Entries: Confirmed after a support-level break followed by a reclaim.

Short Entries: Confirmed after a resistance-level break followed by a rejection.

At present, SPX has exceeded T5 resistance (6,585) slightly but has not reversed. Applying the framework:

A decline back below 6,585 would trigger caution signals.

With SPX near 6,664, a pullback of roughly 1.2% would be required to raise red flags.

Key Takeaways for Investors

The Fibonacci Calculator remains a proven system, validated across regimes, crises, and trend environments.

Typical stalls occur at T3; the current extension to T5 is atypical and has come with magnified moves from T3 → T5.

CRITICAL LEVEL ALERT

T5 (6,585) is the operative inflection now. Sustained acceptance above it supports continuation toward T6 (7,068); a reversal below it would re-introduce downside risk and the potential for the first meaningful oscillation of the cycle.

This environment is a live stress test for one of our most accurate signal frameworks. We are monitoring for the first valid reversal signal near T5 or confirmation of trend continuation toward higher targets.

Stock Traders Daily

Professional Trading Intelligence Platform

Delivering institutional-grade predictive AI analysis and market intelligence to professional traders and investment firms since 2000. Our proven track record of accuracy and innovation has made us the trusted choice for sophisticated market participants worldwide.

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 - Custom portfolio optimization strategies
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- Institutional-grade research and market commentary

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Institutional Focus

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Fibonacci Calculator Access:

<https://members.stocktradersdaily.com/index.php/focuslist/fibonacci/tab/4>

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