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08/08/21

This Trading Floor Research report contains:

- Buy signal in Energy Coal industry group
- Alpha Metallurgical Resources (AMR). A new Buy candidate in the Energy Coal industry group.
- Agrify Corporation (AGFY). A New Buy candidate in the Agricultural Operations industry group



Essential Lessons for Stock Market Success.

Class begins this Thursday August 12,2021 at the USW Burns Harbor Career Development Center and goes for 5 weeks. (No class August 26)

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Buy signal in Energy Coal

This one might be hard to believe with all the talk of green energy. I really can't explain it. But I have learned to believe what I see. Not what I think.

I got an incredible buy signal in coal stocks this past week. The Energy Coal industry group has been setting up in a Cup-with high handle pattern since February. It completed the buy signal a few days ago. The charts are telling me that coal is ready to make an incredible move higher in the next few weeks. The Energy Coal industry group has moved to the number 1 position in relative strength out of 197 industry groups and nobody is talking about it. (Refer to chart)

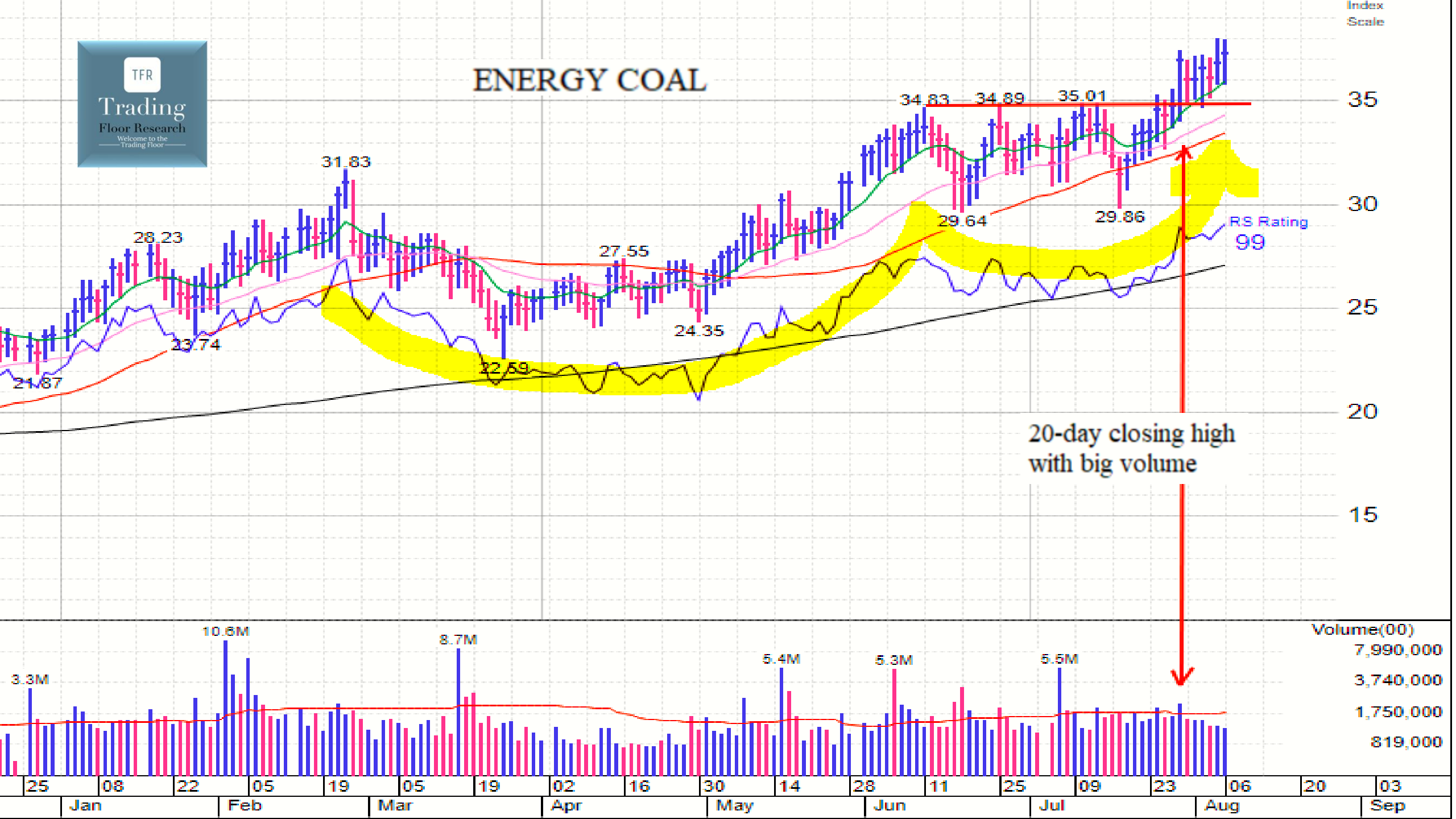
I will let the fundamentals and news fill in the reasons as this move develops. Some of my best moves come from things I can't explain when I get the signal.

I have bought a couple stocks from this group last week and recommending my favorite stock Alpha Metallurgical Resources (AMR) in this report.

More buy recommendations might follow as the industry group price charts develop.



ENERGY COAL



- New buy candidate: **Alpha Metallurgical Resources (AMR)**
- Industry Group: **Energy Coal**. The group currently ranks as the strongest industry group in the market out of 197 and is up +57.18% YTD. The industry group gave a buy signal on July 29, 2021.
- AMR develops metallurgical coal in Pennsylvania, Virginia, and West Virginia. Metallurgical coal is used to produce good quality coke. Coke as many of my readers know is an essential fuel and reactant in the blast furnace process for steelmaking. I am very familiar with this process. My dad worked in the coke plant of Inland Steel back in the 1980's.
- The AMR trade could be piggy backing the Steel Producers buy signal I wrote about last week.
- AMR broke out of a cup-with-high handle pattern that started on 3/09/2021.
- AMR closed above Fibonacci resistance at 28.44 for the last 2 trading sessions after reporting earnings on Friday. Taking out this resistance opens the stock to move to its next Fibonacci target at 38.77.
- AMR rallied into a trendline at Fridays highs. This will act as short-term resistance and allow purchasing of shares at lower levels.
- **Looking for two targets to buy AMR on pullback:**
- **1) Buy on a pullback to its 30-minute trendline between 29.70 and 29.34.**
- **2) Buy on a pullback to Fibonacci support at 28.44.**
- Initiate position with at 3-star(***)
- Under institutional accumulation with an Up/Down Volume ratio of 1.8.
- EQS closed at **30.38 on Friday**.
- EQS VWAP is at 24.74.
- Sell target price: **1st target is 38.77**
- Stop sell price: End of day **Close** below **28.44**.





Alpha Metallurgical Resources (AMR)



Cannabis stocks are showing early signs of strength

Marijuana stocks have been dead for a long time. Most have been in very steep down trends. IBD did a writeup on them this weekend. Most of the stocks they mentioned looked like they still needed work before they move higher. I might be a little early on this call, but I have seen some life in a few select names. Don't run out and buy things like Canopy Growth Corp. (CGC), Truelieve Cannabis Corp and Curaleaf (CURLF). These are still in down trends. You must be very selective.

My favorite is an Agricultural Operations company that went public as an IPO this past January. The company is Agrify Corporation (AGFY).

Agrify Corporation (AGFY) has spent the past seven months setting up in an IPO base. It looks like it is ready to break out soon.

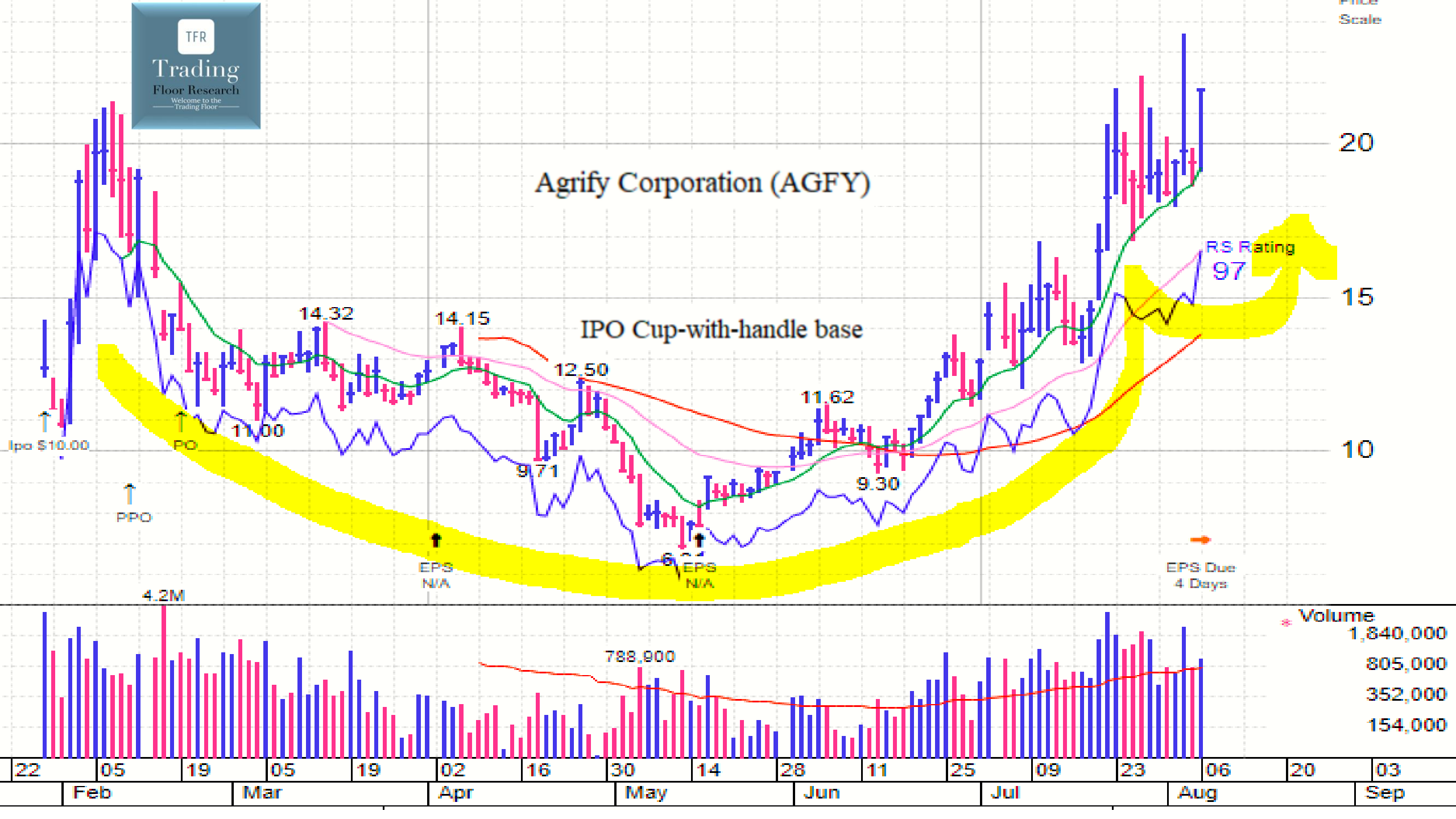
- New buy candidate: **Agrify Corporation (AGFY)**
- Industry Group: **Agricultural Operations**. The group currently ranks as the 176th strongest industry group in the market out of 197 and is up +10.09% YTD.
- AGFY manufactures and markets indoor farmed high-quality cannabis, hemp, and other crops.
- AGFY is ready to brake out of an IPO first stage cup-with-handle pattern that started 2/09/2021.
- AGFY is in the handle trading above Fibonacci support at 19.34. The handle has setup in an over-under-over high probability pattern at 19.34. Learn more about this pattern in my up coming class that starts this week.
- Possible cycle turn date is August 16.
- **Two potential ways to buy AGFY:**
- **1) Buy on a pullback to 30-minute support between 20.86 and 19.82.**
- **2) Buy confirmation on AGFY with a 30-minute close above 21.81 on above average volume. Wait for confirmation!**
- Initiate position with at 3-star(***)).
- Under massive institutional accumulation with an Up/Down Volume ratio of 1.9.
- AGFY closed at **21.79 on Friday**.
- AGFY VWAP is at 14.51.
- Sell target prices: **1st target is 26.20; 2nd target is 37.29**
- Stop sell price: End of day **Close** below **19.34**.





Price Scale

Agrify Corporation (AGFY)





Agrify Corporation (AGFY)



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