



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

04/10/22



This Trading Floor Research report contains:

- NexGen Energy Ltd (NXE). *Thursday's confirmed Buy in the Uranium/Mining Metal Ores industry group.*
- Uranium Energy Corp (UEC). *Thursday's confirmed Buy in the Uranium/Mining Metal Ores industry group.*
- *Ur-Energy Inc. (URG).* A new Buy candidate in the *Uranium/Mining Metal Ores* industry group.
- Energy Vault Holdings (NRGV). A new Buy candidate in the **Energy-Alternative/Other** industry group.

Sectors, Industry Groups & Leadership Stocks

Friday, the **NASDAQ** and the **Technology sector** continued to tumble lower, as the **Energy sector** hit new highs to close up +2.22%. Bears are in control of the NASDAQ, and investors should avoid technology.

While the weekly close for the NASDAQ was -3.51% lower, the TFR energy stock picks did very well for the week. **Black Stone Minerals (BSM)** finished +10.09% higher, and **SilverBow Resources (SBOW)** spent the week with a +7.64% gain.

The LNG shipping vessel stocks continue to benefit from the oil and natural gas move. The TFR shipping stock pick **Ardmore Shipping Corp.(ASC)** finished the week +10.87% higher. I am still waiting for the buy candidate shipping stock **Dynagas LNG Partners LP (DLNG)** mentioned in last week's report to confirm a buy. The way the stock is setting up, it could happen early next week. **Wait for my confirmation text!**

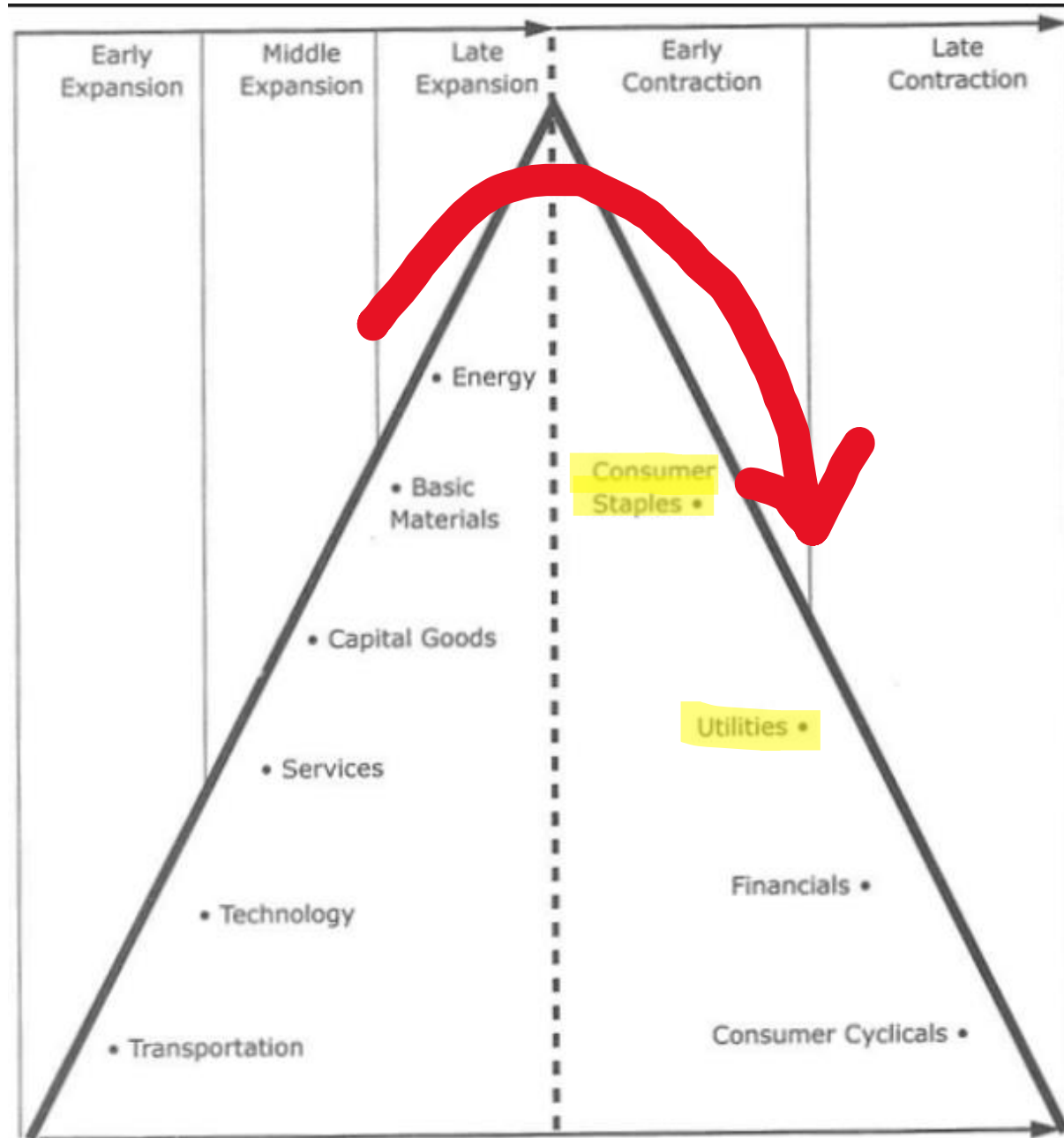
Although Brazil finished the week -3.3% lower, the TFR **Brazilian Agricultural Operations** stock pick **Brasilagro Brazil Agri Real Estate (LND)** bought on Tuesday finished the week up +15.3%.

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

We are in a counter-trend bear market rally that should peak very soon. **I continue to recommend caution.**

The Up/Down volume ratio in **Utilities** and the **Consumer Defensive** sectors are getting stronger. Both sectors finished the week higher as institutional accumulation continued to soar. The strength and accumulation of these sectors point toward economic contraction and recession in the next 3 to 6 months. (Refer to chart)

How Market Sectors Perform During A Business Cycle



Sectors, Industry Groups & Leadership Stocks

Uranium stocks are setting up for a big move higher. The charts indicate that this could be one of the most significant industry group moves for the next 6-12 months. The subgroup of Uranium stocks are the leadership stocks in the Mining Metal Ores industry group and are pushing the group higher. Creating a subgroup of Uranium stocks allows me to peel away the laggards of the Mining Metal Ores group and focus on leadership to see how high uranium stocks can go. (Refer to uranium group chart)

The uranium metal is leading the uranium stocks higher. **Sprott Physical Uranium Trust Fund (SRUUF)** broke out to new highs on Thursday from a cup-with-handle base that started in September 2021. The Up/Down volume ratio is 1.52, indicating that institutions are piling into the metal as the indicator climbs to new highs. The intense buying of the uranium commodity is a solid leading indicator that the uranium stocks will follow the metal higher. (Refer to uranium metal chart)

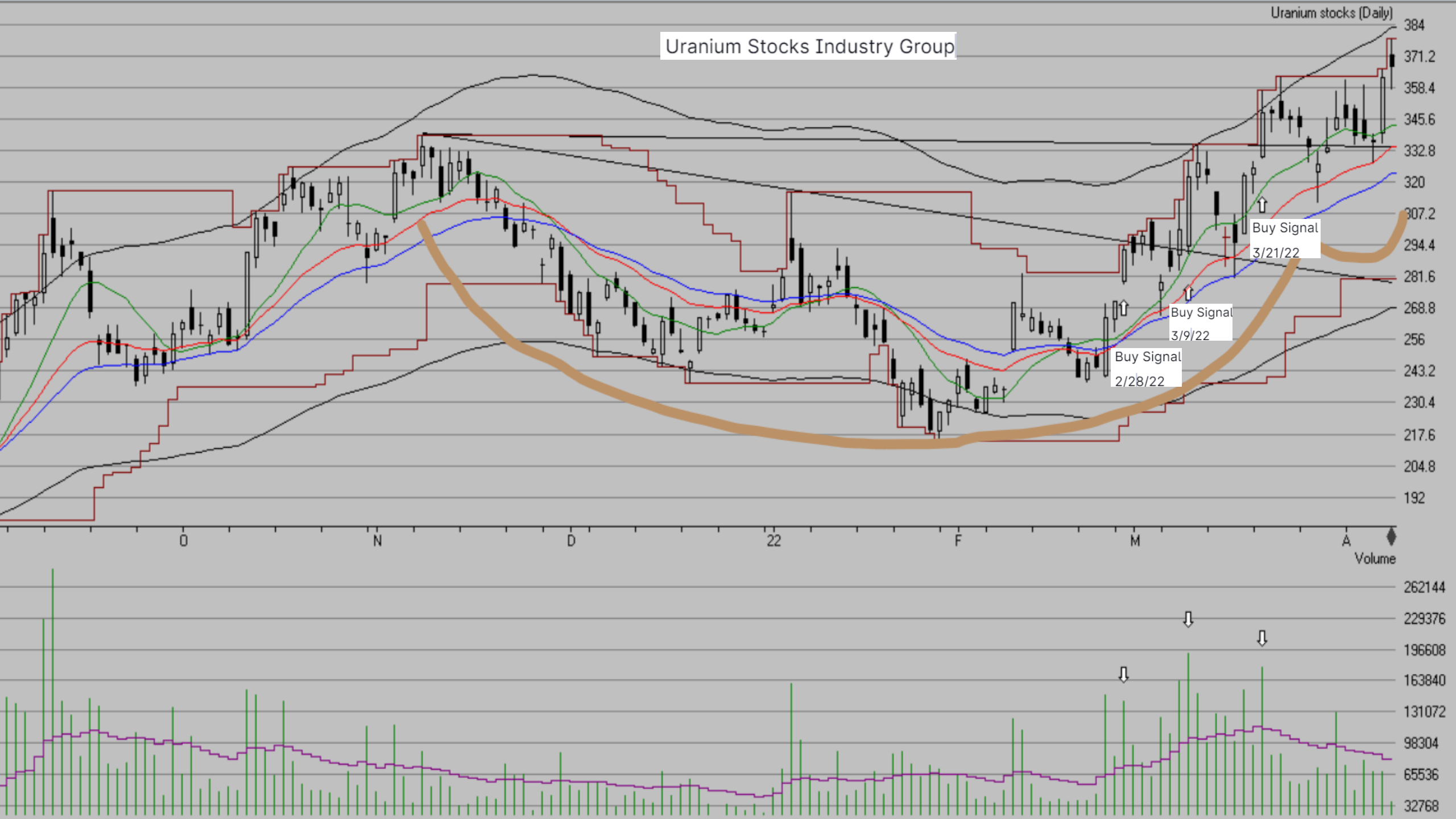
On Thursday, I sent out a confirmation buy text to purchase **Uranium Energy Corp. (UEC)** and **NexGen Energy Ltd. (NXE)**. The complete reports are included in this newsletter.

I've also included a third stock from the Uranium stock industry group. **Ur-Energy Inc. (URG)** is ready to break out of a cup-with-handle base with significant volume.

Having three stocks in the portfolio allows us to own more stocks in this powerful group while diversifying away some individual stock risks.

Uranium Stocks Industry Group

Uranium stocks (Daily)



24.3200

25.00

Sprott Physical Uranium Trust Fund (SRUUF)

Up/Down Volume Ratio 1.52

18.6200

20.00

15.1000

15.83

15.00

10.00



Sprott Physical Uranium Trust Fund

0.090
0.070
0.050
0.030
0.010

Volume ▾ Moving Average 50 ▾



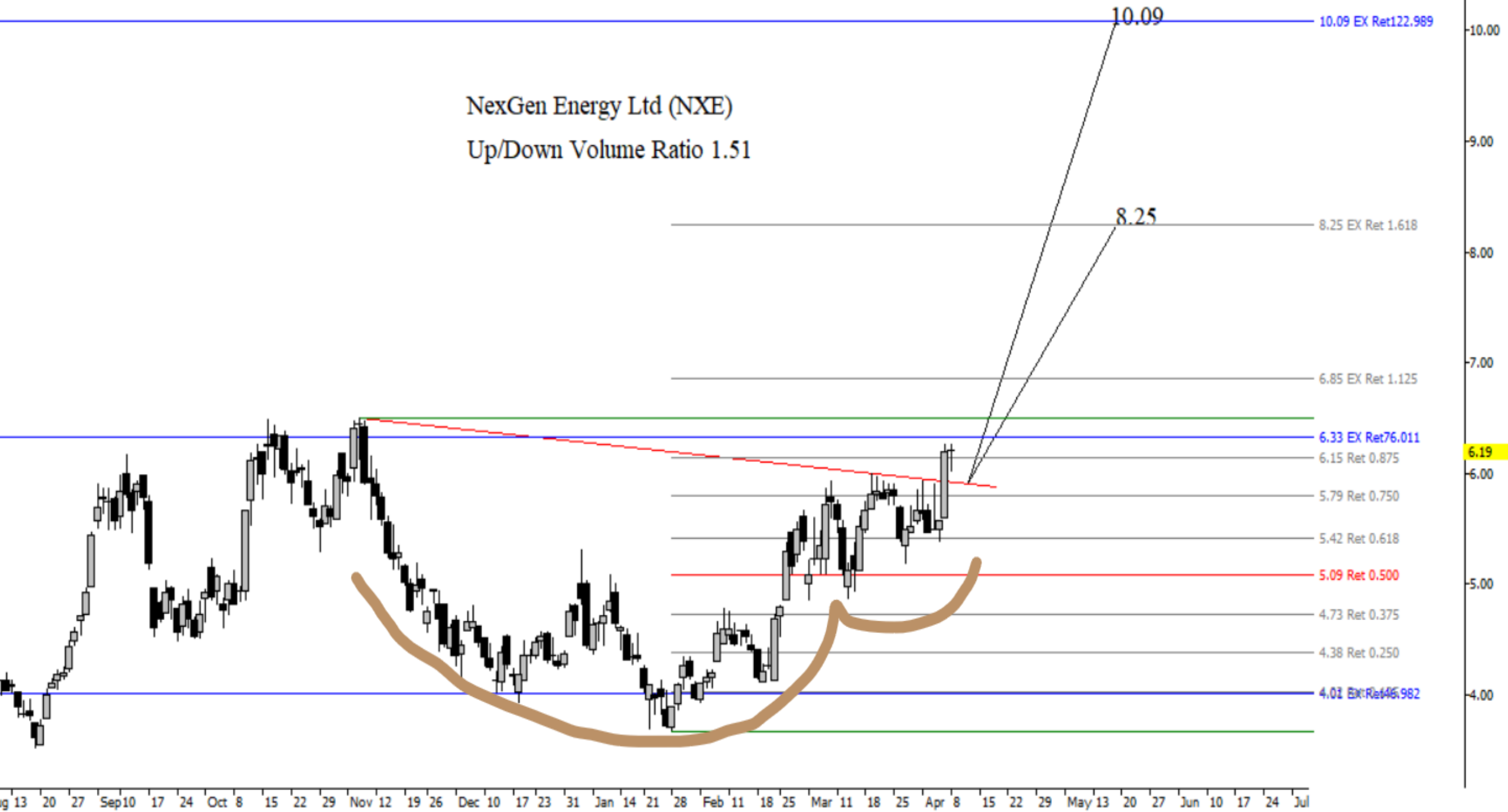
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Confirmed Buy: NexGen Energy Ltd (NXE)

- Industry Group: *Uranium/Mining Metal Ores* . The **Mining Metal Ores** industry group gave a buy signal on March 10, 2022. The **Uranium/Mining Metal Ores** subgroup gave its most recent buy signal on March 21, 2022. The **Mining Metal Ores** group currently ranks as the 8th strongest industry group out of 197 and is up 24.80% YTD.
- **NexGen Energy Ltd (NXE)** is a Canadian-based uranium exploration company operating in Saskatoon and Saskatchewan.
- On Thursday, **NexGen Energy Ltd (NXE)** broke out of a cup-with-handle base with massive volume and confirmed a new buy signal.
- **NexGen Energy Ltd (NXE)** confirmed a buy signal on Thursday at 6.05/share.
- Position is at 3-star(**)
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.21.
- **NexGen Energy Ltd (NXE)** closed at 6.19.
- **NexGen Energy Ltd (NXE)** VWAP is at 3.67
- Sell target prices: 1st target is 8.25; 2nd target is 10.09; 3rd target is 16.17
- Stop sell price: Close below 5.42.

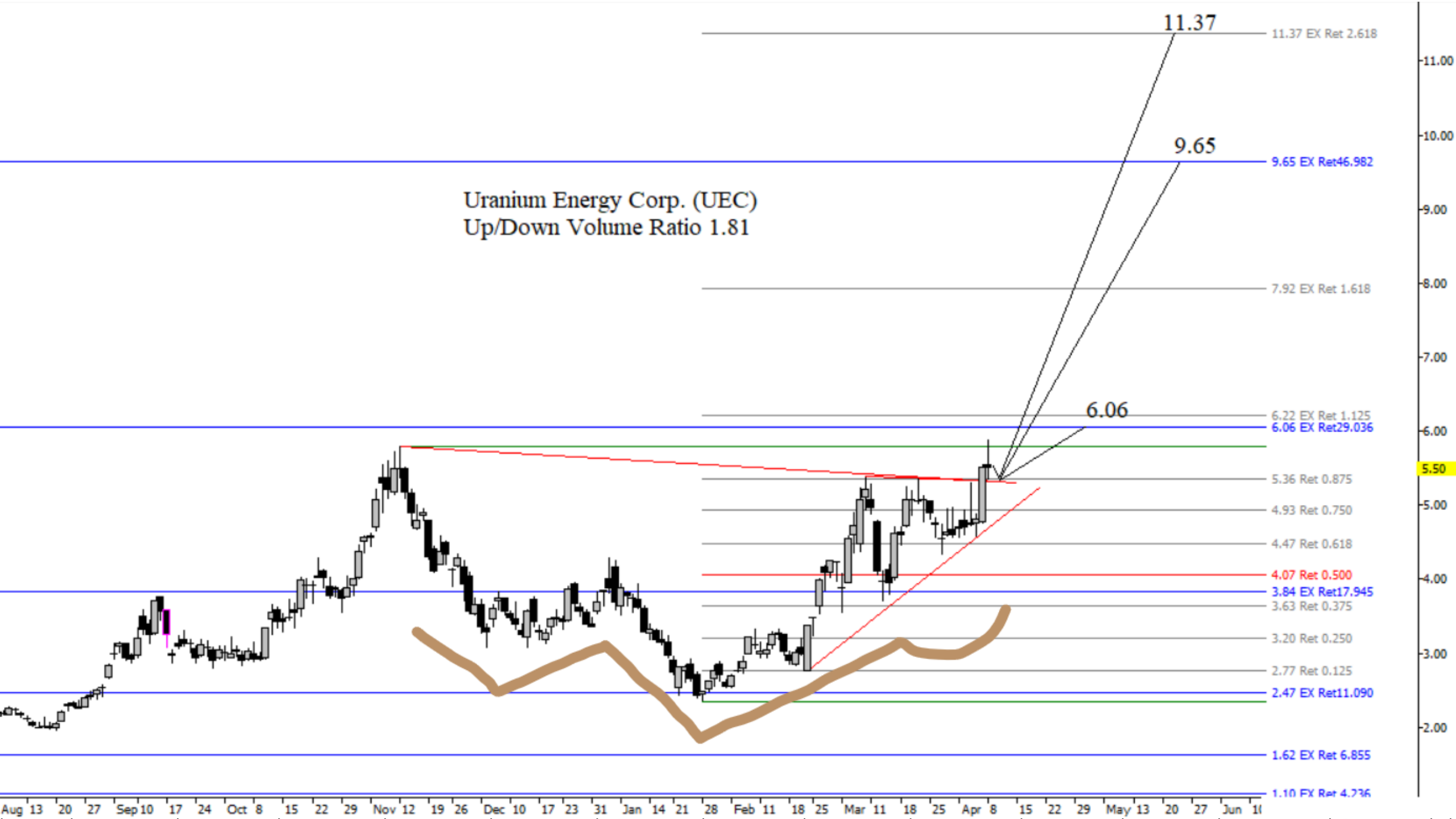
NexGen Energy Ltd (NXE)

Up/Down Volume Ratio 1.51



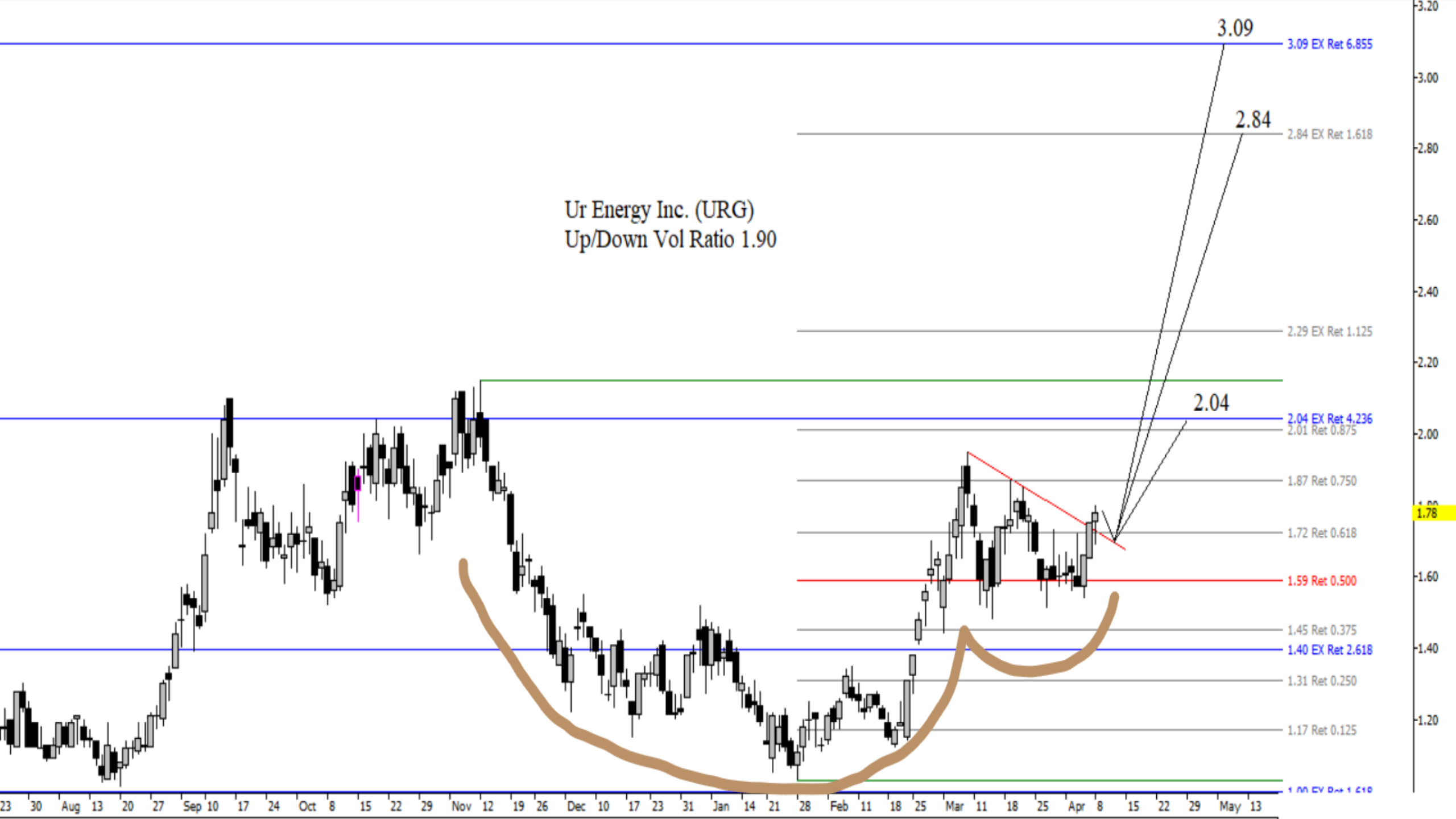
Confirmed Buy: Uranium Energy Corp (UEC)

- Industry Group: **Uranium/Mining Metal Ores** . The **Mining Metal Ores** industry group gave a buy signal on March 10, 2022. The **Uranium/Mining Metal Ores** subgroup gave its most recent buy signal on March 21, 2022. The **Mining Metal Ores** group currently ranks as the 8th strongest industry group out of 197 and is up 24.80% YTD.
- **Uranium Energy Corp (UEC)** is a uranium exploration and development company based in Corpus Christi, Texas, with the largest pre-construction project in the US located in Wyoming. The company's hub and spoke operations are located in Hobson, Texas, with additional mines in Arizona, New Mexico, Paraguay, and Colorado.
- **Uranium Energy Corp (UEC)** broke out of a double bottom base that was part of a much larger cup-with-handle IPO base from December 2010. Closing above Fibonacci resistance at 6.06 will send the stock considerably higher.
- **Uranium Energy Corp (UEC)** confirmed a buy signal with a 30-minute at 5.43 on Thursday.
- Position is at 2-star(**)
- Under massive institutional accumulation with an Up/Down Volume ratio of 1.81.
- **Uranium Energy Corp (UEC)** closed at 5.50.
- **Uranium Energy Corp (UEC)** VWAP is at 2.67.
- Sell target prices: 1st target is 9.65; 2nd target is 11.37; 3rd target is 15.45
- Stop sell price: Close below 4.93.



Buy candidate: Ur-Energy Inc. (URG)

- Industry Group: **Uranium/Mining Metal Ores** . The **Mining Metal Ores** industry group gave a buy signal on March 10, 2022. The **Uranium/Mining Metal Ores** subgroup gave its most recent buy signal on March 21, 2022. The **Mining Metal Ores** group currently ranks as the 8th strongest industry group out of 197 and is up 24.80% YTD.
- *Ur-Energy Inc. (URG) is a uranium company based in Littleton, Colorado. Its flagship project is in Lost Creek, Wyoming, and other projects in Shirley Basin, WY, Gas Hills Mine district, WY, and Nevada.*
- *Ur-Energy Inc. (URG) broke the downward sloping trendline of its base handle on Friday and completed an over-under-over pattern as institutional volume is piling into the stock.*
- **Ur-Energy Inc. (URG) will confirm a buy signal with a 30-minute close above 1.80 on above-average volume or throwback to trendline and Fibonacci support at 1.72**
- **Wait for a text confirmation!**
- **Initiate position at 2-star(**)**
- **Under massive institutional accumulation with an Up/Down Volume ratio of 1.90.**
- *Ur-Energy Inc. (URG) closed at 1.78.*
- *Ur-Energy Inc. (URG) VWAP is at 1.15*
- **Sell target prices: 1st target is 2.84 ; 2nd target is 3.09; 3rd target is 3.96**
- **Stop sell price: Close below 1.59.**



Buy candidate: Energy Vault Holdings (NRGV)

- Industry Group: **Energy-Alternative/Other**. The group currently ranks as the 21st strongest industry group out of 197 and is down -2.59% YTD. The industry group gave a buy signal on March 08, 2022.
- **Energy Vault Holdings (NRGV)** developed a sustainable energy storage system that uses stored and kinetic energy by dropping weights when energy is needed. These are the type of solutions required as we become more dependent on solar and wind power.
- **Energy Vault Holdings (NRGV)** came as a Special Purpose Acquisition Company (SPAC). After the SPAC merger, NRGV formed a cup-with-handle pattern. The stock broke out of the IPO base last week, and Friday, it threw back into the base trendline. It is now ready for purchase.
- **Energy Vault Holdings (NRGV) will confirm a buy signal with a 30-minute close above 19.62 on above average volume.**
- **Wait for a text confirmation!**
- Initiate position at 2-star(**)
- **Under ginormous institutional accumulation with an Up/Down Volume ratio of 4.63.**
- **Energy Vault Holdings (NRGV) closed at 18.32.**
- **Energy Vault Holdings (NRGV) VWAP is at 12.81.**
- **Sell target prices: 1st target is 23.45; 2nd target is 32.40**
- **Stop sell price: Close below 16.67.**

Energy Vault Holdings Inc. (NRGV)
Up/Down Volume Ratio 4.63





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