TFR

Trading

Floor Research

Welcome to the
——— Trading Floor ———

01/24/21

- This Trading Floor Research report contains:

- T2 Biosystems Inc. (TTOO) a new buy candidate in the Medical-Research Equipment/Services industry group.

- Exela Technologies Inc. (XELA) a new buy candidate in the Computer Software Enterprise industry group.

Risk is high on the market

Most stocks that fit my buy criteria are very extended going into this week and refuse to set up low risk entry retracements. This combined with a put/call ratio at an extreme sell signal of .52 is making me feel like this market is coiling up for a downside move. When the coil unravels, it will do it quickly. We are also heading into a convergence of Fibonacci time cycle dates this week around January 28. This week has a high probability of a market high.

For these reasons, I continue to hold a high level of cash in my trading accounts. Risk is high!

Even though I think the trades I am recommending in this TFR report could give good short-term gains, I am keeping position sizes small. If a correction starts, it will take most stocks with it. Keep your stops tight on all trades.

- Buy candidate: T2 Biosystems Inc. (TTOO)

- Industry Group: Medical-Research Equipment/Services.

- TTOO has a test Kit for COVID-19 that can detect mutated strains of the virus with 100% specificity and 95% clinical sensitivity. These mutated strains have already shown up in the U.K., South Africa, and the US.

- Price and volume of TTOO indicate that mutated strains will continue to expand, and this stock could soar.

- Start position at 2-star(**)

- TTOO is in the handle of a cup-with-handle base that started in june.

- Last week TTOO broke 2 ½ year trendline from June 2018 high.

- Under strong accumulation with an Up/Down Volume ratio of 1.9

- TTOO closed at 1.87 on Friday. **After hours it is trading at 1.88**.

- 1. Buy when TTOO goes above **1.92** with volume.

- 2. Buy on possible throwback to trendline, and Fib number at **1.77**.

- Buy range on throwback (option 2) between **1.84-1.77.**

- Target prices: **2.66, 4.10 and 6.43.** IPO VWAP at **1.77.**

- Take 33.34% of position off at 2.66. Take another 33.34% off at 4.10. Take remaining position off at 6.43.

- Stop sell price: Close below **1.77.**

T2 Biosystems Inc. (TTOO)

6.43 EX Ret29.036
Sell 6.43

4.10 EX Ret17.945
Sell 4.10

2.66 EX Ret11.090
Sell 2.66

Buy
1.92
1.87

1.77 EX Ret 6.855
Sell 1.77

1.22 EX Ret 4.236

0.88 EX Ret 2.618

0.67 EX Ret 1.618
0.57 EX Ret 1.125

T2 Biosystems Inc ⚑

Add to List: | JAN 2020 ▾

T2 Biosystems Inc (TTOO) NASDAQ Medical-Research Eqp/Svc (94/197)   Average Daily Volume 6,282,800

www.t2biosystems.com

DEVELOPS DIAGNOSTIC INSTRUMENTS FOR THE DETECTION OF FUNGAL PATHOGENS KNOWN TO CAUSE SEPSIS AND HEMOSTASIS.

After Hours $1.88 +0.01 / 0.53%   17:43 ET

$1.87 -0.01 / -0.53%

Volume 3,871,200 -38%

Year (Dec)	EPS ($)	Price($) High	Price($) Low
2013	-1.03		
2014	-1.58	24	13
2015	-2.21	24	8
2016	-2.11	11	4
2017	-1.94	6	2
2018	-1.26	9	2
2019	-1.30	5	
2020	-0.40 est.	N/A ▲	
2021	-0.22 est.	N/A ▲	

EPS Rating	57
Group RS Rating	B-
SMR Rating	D
Acc/Dis Rating	A-
Composite Rating	75
Timeliness Rating	C
Growth Rate	N/A
P/E	N/A
Mkt Cap	$276.7 Mil
Shares	148.0 Mil
Funds	7%

Price Scale

3

2

1

RS Rating 89

Volume
37,700,000
9,140,000
2,220,000
537,000

01	15	29	13	27	10	24	07	21	06	20	03	17	01	15	29	12
Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		

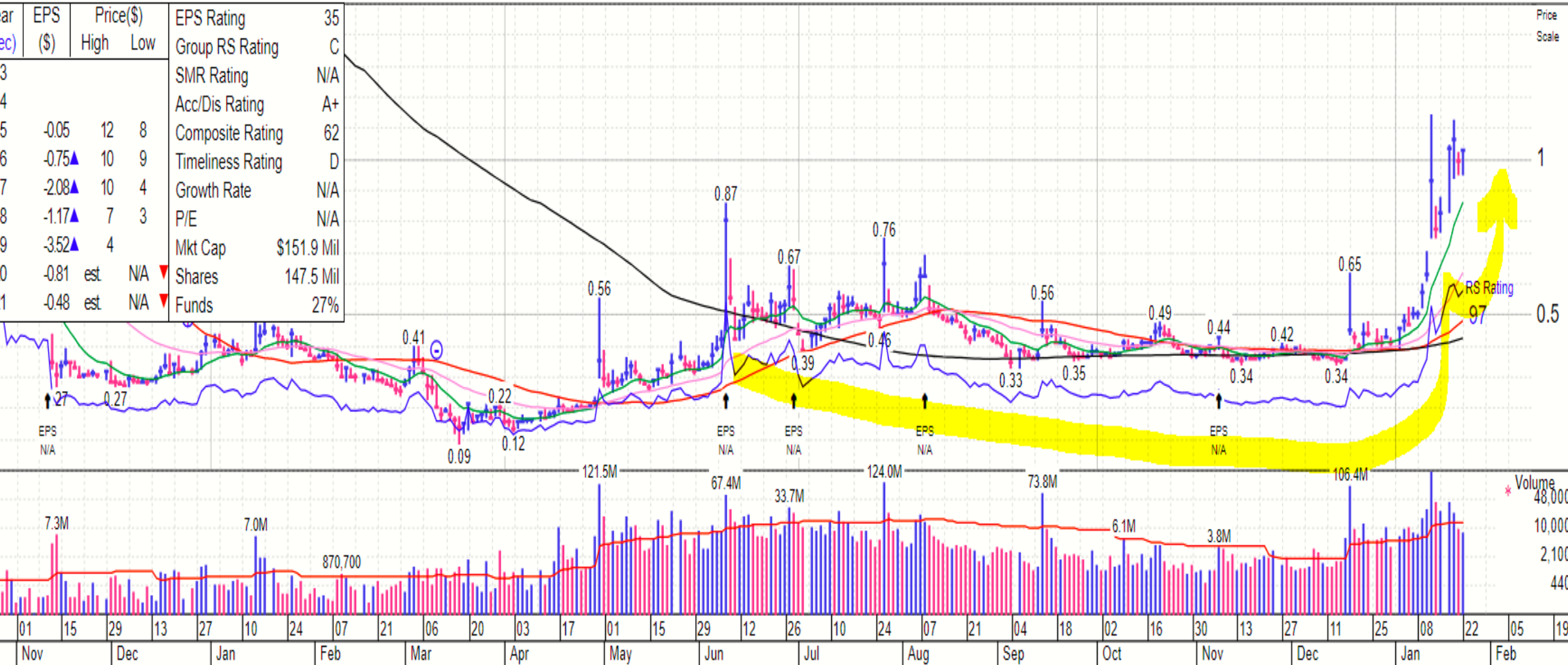| Qtr Ended December 31, 2019			Qtr Ended March 31, 2020			Qtr Ended June 30, 2020			Qtr Ended September 30, 2020			EPS Due 2/24e
-0.30	vs	-0.33	-0.22	vs	-0.34	-0.09	vs	-0.35	-0.08	vs	-0.31	Earnings ($)
		N/A			N/A			N/A			N/A	
3.1	vs	1.8	2.6	vs	1.8	2.6	vs	1.8	5.3	vs	1.7	Sales ($Mil)
		+72%			+42%			+42%			+213%	
N/A		N/A	N/A		N/A	N/A		N/A	N/A		N/A	Div -- P/E Range

- Buy candidate: Exela Technologies (XELA)

- XELA is a computer software enterprise company that started out as a SPAC. After its reverse merger in June of 2017, XELA took a nosedive. It has finally setup in it's first IPO base, and looks very promising.

- Industry Group: Computer Software Enterprise.

- Short position at 2-star(**)

- XELA is in the high handle of a cup-with handle basing pattern.

- XELA is under massive accumulation with an Up/Down Volume ratio of 4.2

- XELA closed at **1.03** on Friday.

- Volume in XELA has shown an accelerating increase as it built the right side of the cup.

- 1) Buy XELA as price moves higher above **1.04 with volume**.

- 2) Buy XELA on pullback into price pocket and Fib number between **.81 and .86. IPO** VWAP at .79

- Target prices: **1.23** and **1.91**.

- Take 80% of position off at 1.91. 20% of at 1.23

- Stop sell price: Close below **.79.**

Exla Technologies Inc. (XELA)

Sell 1.91

1.91 EX Ret17.945

1.23 EX Ret11.090

Buy 1.04

1.04

Buy .86-.81

0.81 EX Ret 6.855

0.79

Sell .79

0.54 EX Ret 4.236

0.38 EX Ret 2.618

0.28 EX Ret 1.618

0.22 Ret 1.000

0.17 Ret 0.500

Xela Technologies Inc 🏳

Take on the Market: 1/22/21 View Here>>

Add to List: JAN 2020 ▾

Xela Technologies Inc (XELA) NASDAQ Computer Sftwr-Enterprse (115/197)   Average Daily Volume 13,986,100

www.exelatech.com

OVIDER OF TRANSACTION PROCESSING SOLUTIONS AND ENTERPRISE INFORMATION MANAGEMENT IN U.S. AND GLOBALLY.

After Hours $1.03 ⁰ $1.03 +0.0
18:54 ET   0.00%   +3.0
                         Volume 8,150,600 -42%

ar	EPS ($)	Price($) High	Low
3			
4			
5	-0.05	12	8
6	-0.75▲	10	9
7	-2.08▲	10	4
8	-1.17▲	7	3
9	-3.52▲	4	
0	-0.81 est.	N/A ▼	
1	-0.48 est.	N/A ▼	

EPS Rating	35
Group RS Rating	C
SMR Rating	N/A
Acc/Dis Rating	A+
Composite Rating	62
Timeliness Rating	D
Growth Rate	N/A
P/E	N/A
Mkt Cap	$151.9 Mil
Shares	147.5 Mil
Funds	27%

Price Scale

RS Rating 97

EPS N/A (multiple)

Volume markers: 121.5M, 67.4M, 33.7M, 124.0M, 73.8M, 106.4M, 7.3M, 7.0M, 870,700, 6.1M, 3.8M

Volume scale: 48,000, 10,000, 2,100, 440

Date axis: 01 15 29 13 27 10 24 07 21 06 20 03 17 01 15 29 12 26 10 24 07 21 04 18 02 16 30 13 27 11 25 08 22 05 19
Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb

Qtr Ended December 31, 2019				Qtr Ended March 31, 2020				Qtr Ended June 30, 2020				Qtr Ended September 30, 2020				EPS Due 6/9e
.09 ▲	vs	-0.59 ▲	N/A	-0.08 ▲	vs	-0.23 ▲	N/A	-0.34 ▲	vs	-0.29 ▲	N/A	-0.20 ▲	vs	-0.91 ▲	N/A	Earnings ($)
93.6	vs	399.6	-2%	365.5	vs	404.4	-10%	307.7	vs	390.9	-21%	305.3	vs	373.6	-18%	Sales ($Mil)
			N/A	N/A		N/A	N/A	N/A			N/A	N/A			N/A	Div -- P/E Range

Understanding the Stock Market.

2nd Class tomorrow Monday January 25,2021 at the USW Burns Harbor Career Development Center.

In this class you will learn CAN SLIM. The foundation of my trading process.

A morning and afternoon class will be given:

- 8:30 am-10:30 am

- 4:00 pm-6:00 pm

Get on the right track with your investments for the new year

Invite a family member or friend and give them the opportunity

TFR open positions as of 01/24/2021:

TGC	11/23/20	(4-star)	+33.93%
SNMP	11/22/20	(2-star)	+41.94%
GP	12/08/20	(3-star)	+58.00%
NBAC	12/08/20	(3-star)	+13.68%
THCA	12/13/20	(1-star)	-1.63%
GMDA	12/20/20	(2-star)	-8.17%
TUSK	12/22/20	(2-star)	+5.97%
ZKIN	01/03/21	(2-star)	+2105%
CLIR	01/11/21	(2-star)	+15.41%
ARYA	01/12/21	(2-star)	+0.87%
VVPR	01/14/21	(3-star)	+22.40%
CHNR	01/19/21	(2-star)	-17.54%

Results of TFR closed positions as of 01/24/2021:

XPEV	Sold position	+41.83%
DADA	Stopped out	-12.6%
GPRO	Stopped out	-2.31%
FUV	Sold position	+67.34%
BLNK	Sold position	+76.25%
OPTT	Sold ½ position	+128%
OPTT	Stopped out 1/2 position	+49.13%
BBIO	Sold Position	+21.81%
CVAC	Sold Position	+66.81%
NGMS	Stopped out	-11.22%
EH	Sold Position	+61.78%
UFAB	Sold Position	+43.60%

OTIC	Sold position 12/22/20	+41.80%
BTBT	Sold position 12/30/20	+101.15%
LUNG	Sold position 12/31/20	+41.88%
GBTC	Sold position 01/05/21	+95.29%
ZKIN	Sold ½ position 01/05/21	+28.57%

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