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02/02/21

- This Trading Floor Research report contains:
- Marrone Bio Innovations (MBII). A buy candidate in the Chemicals-Agricultural industry group

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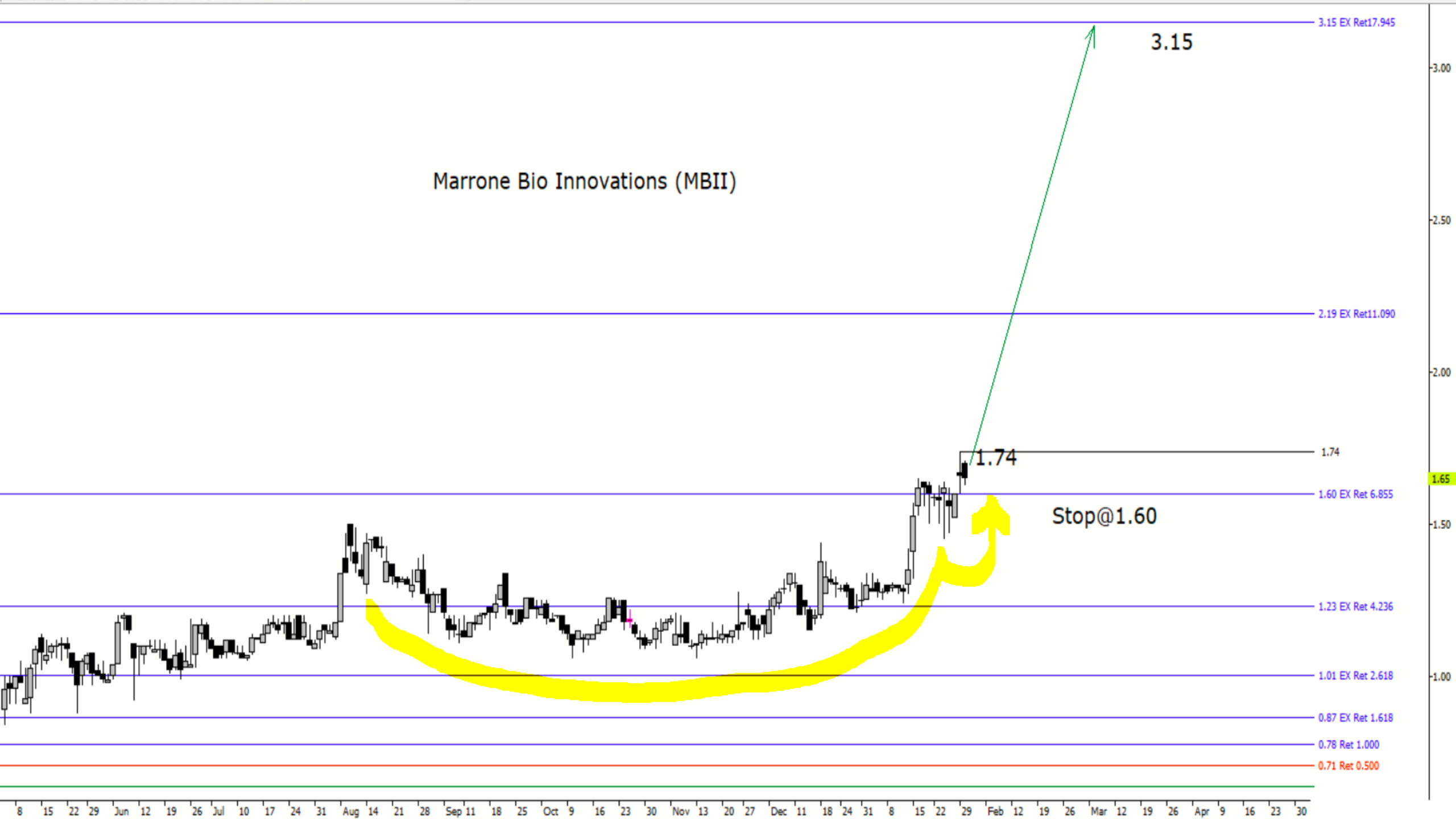
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- Buy candidate: Marrone Bio Innovations (MBII)
- Industry Group: Chemicals-Agricultural
- With the surge in agricultural commodity prices, the Chemical-Agricultural industry group appears to be ripe for picking good stocks. Chemical-Agricultural stocks like Scotts Miracle-Gro (SMG) and Intrepid Potash have already produced some abundant returns.
- Even though I am very skeptical of this market, MBII looks like low hanging fruit.
- MBII is breaking out of the handle of a double bottom base that started in March of 2018. The handle of the base has formed its own Cup-with-Handle over the past 5-months.
- Start position at 2-star(**). Low star rating for market concerns.
- Buy as stock breaks out of handle at **1.74** with volume.
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.3.
- MBII closed at **1.73** today.
- Buy when the stock breaks **1.74** tomorrow.
- Buy range between **1.73-2.00**.
- Target price: **3.15**.
- IPO VWAP at **2.89**.
- Stop sell price: **Close** below **1.60**.

Marrone Bio Innovations (MBII)



Marrone Bio Innovations (MBII) NASDAQ Chemicals-Agricultural (53/197)
www.marronebioinnovations.com
 Options No
 Short Interest 3.8 days -27%

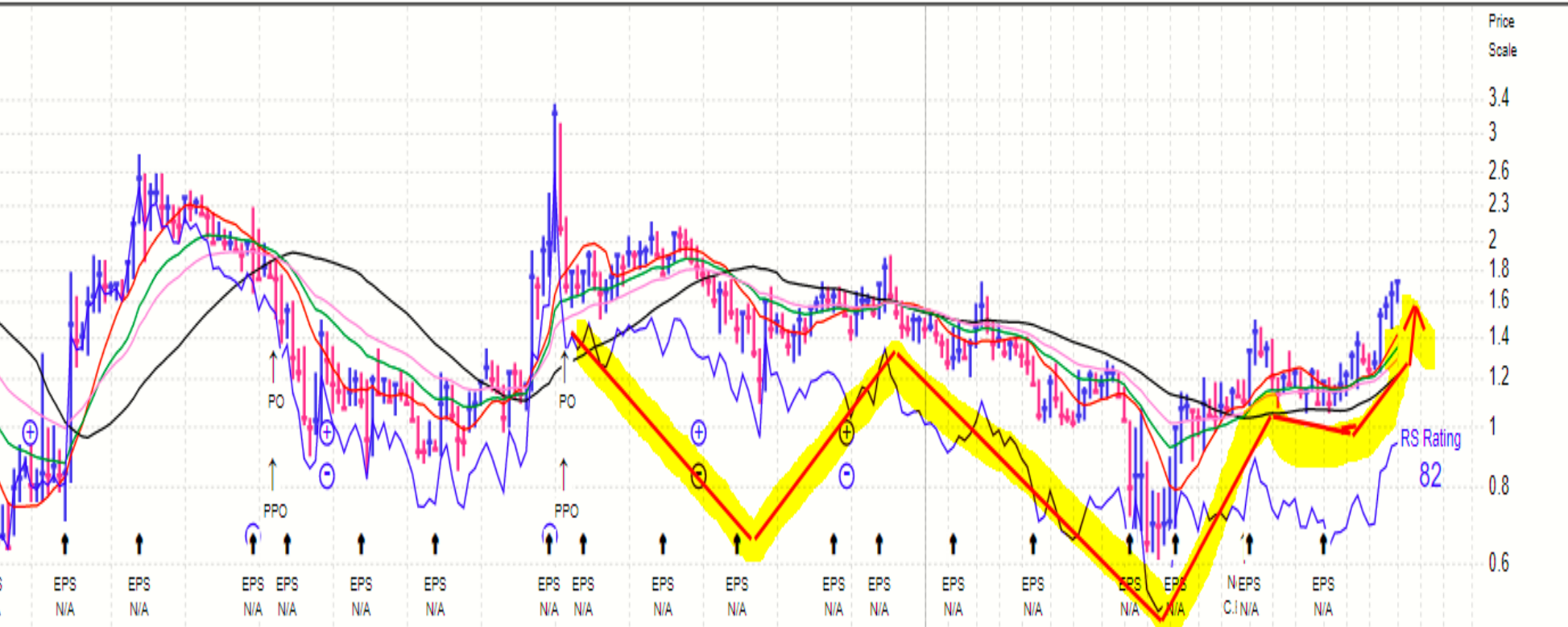
Market Capitalization \$263.8 Million
 Shares in Float 80.8 Million
 Shares Outstanding 152.5 Million

\$1.73 +0.07
 +4.22%
 Volume 705,600 -8%

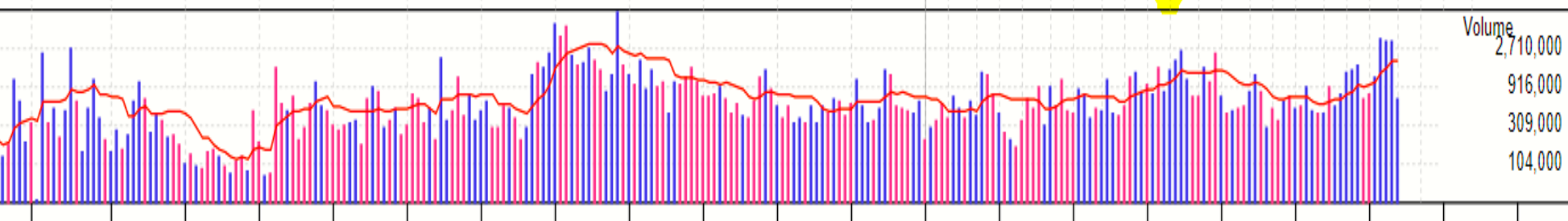
HEADQUARTERS: Davis, CA PHONE: 530-750-2800 IPO 8/2/2013 EPS Due 3/12/2021e
 MANUFACTURES BIO-BASED PEST MANAGEMENT AND PLANT HEALTH PRODUCTS FOR THE AGRICULTURAL AND WATER MARKETS.
 01/28/21 Named Suping Cheung CFO, effective February 18, 2021, replacing James Boyd who will retire

50-Day Avg Volume 400,200
 Off 52-Week High -0.6%
 52-Week Hi-Lo \$1.74-\$0.61

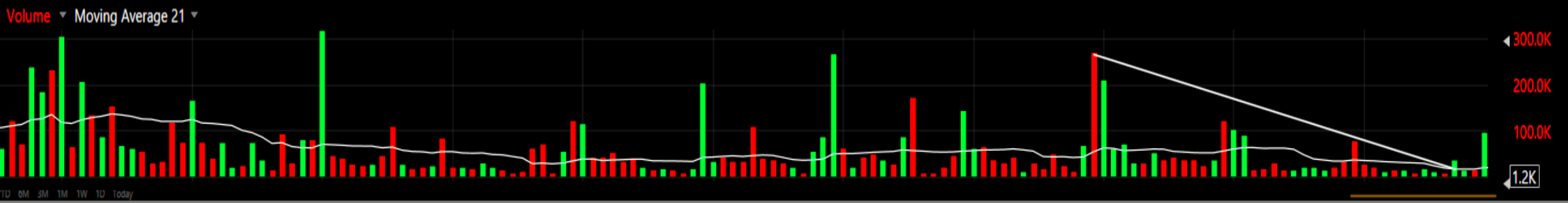
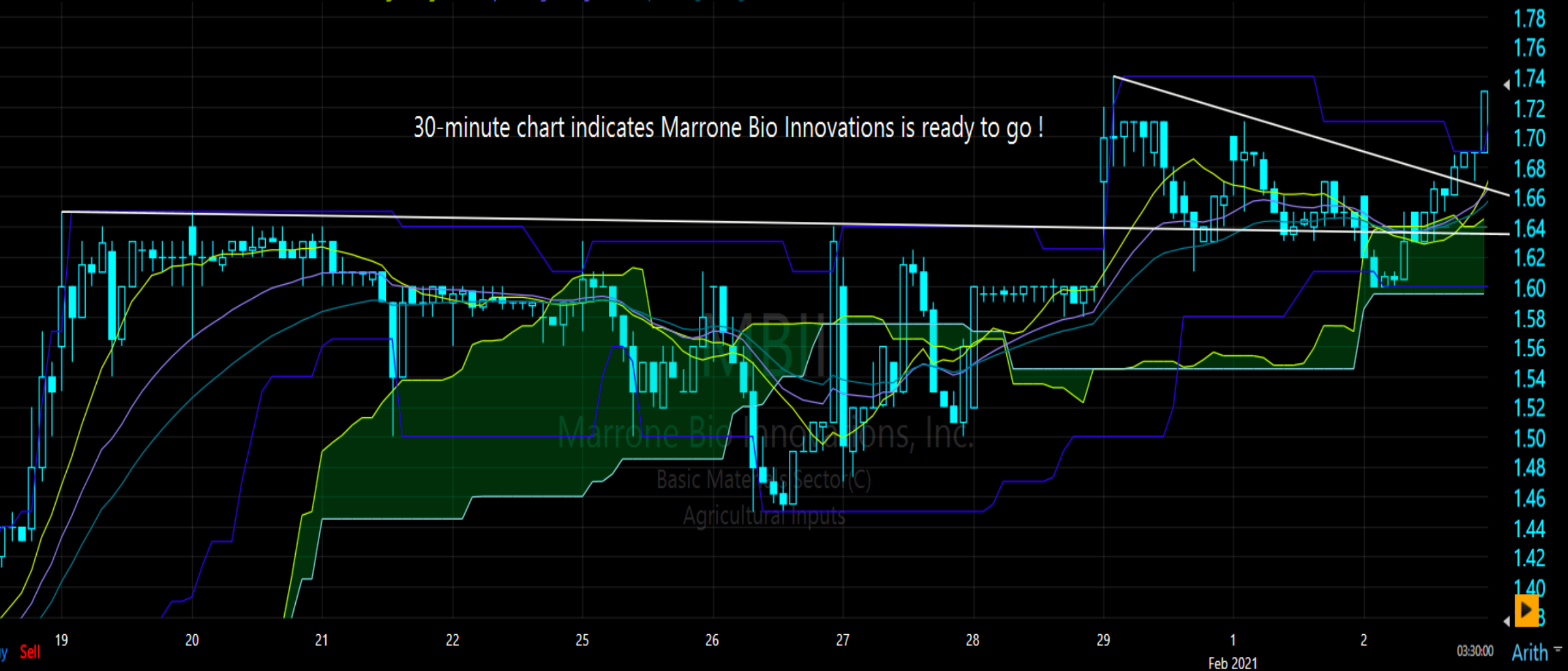
Year (Dec)	EPS (\$)	Price(\$)	High	Low	EPS Rating	53
2013	-1.58	20	12		Group RS Rating	73
2014	-2.32	19	1		SMR Rating	D
2015	-1.79	5	1		Acc/Dis Rating	A
2016	-1.26	2	0		Composite Rating	86
2017	-1.06	2	0		Timeliness Rating	C
2018	-0.29	3	0		Sponsorship Rating	B
2019	-0.27	1	1		EPS Growth Rate	N/A
2020	-0.14	est.	N/A	▼	Earnings Stability	N/A
2021	-0.09	est.	N/A	▲	P/E Ratio	N/A
					5-Year P/E Range	N/A
					Return on Equity	[N/A]
					Cash Flow	-\$0.21
					Debt	81%
					R&D	47.8%
					Alpha	0.18
					Beta	0.88



Top RS in Grp	Symbol	RS	EPS Rtg	No. of Funds
IntrepidPot	IPI	95	5	Mar-20 73
CVRPrtners	UAN	93	20	Jun-20 80
Sociedad	SQM	87	26	Sep-20 84
Mosaic	MOS	86	53	Dec-20 82
MiracleGro	SMG	82	60	



30-minute chart indicates Marrone Bio Innovations is ready to go !





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T2 Biosystems Inc. (TTOO) in the Medical-Research Equipment/Services industry group is still in the TFR portfolio. We continue to hold TTOO. Variant strains of COVID-19 are showing up in many parts of the US and other countries. TTOO COVID test kit is very effective at identifying variant strains of COVID-19. The chart indicates much higher prices. Continue to Hold!





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TFR open positions as of 01/31/2021:

NBAC	12/08/20	(3-star)	+17.98%
THCA	12/13/20	(1-star)	-2.88%
ARYA	01/12/21	(2-star)	-1.32%

TTOO is still being held in the TFR portfolio.

It was pointed out to me yesterday in class that I had left TTOO out. I hope that did not cause anyone to cover the position.

TTOO	1/24/21	(2-star)	+17.20%
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Results of TFR closed positions as of 01/31/2021:

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%

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Results of TFR closed positions as of 02/02/2021:

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%
TGC	Sold position 01/28/21	+309.82%
SNMP	Sold position 01/28/21	+122.58%
GP	Sold position 01/25/21	+41.29%
GMDA	Sold position 01/26/21	-6.87%
TUSK	Sold position 01/27/21	+1.77%
ZKIN	Sold position 01/27/21	+16.17%



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Results of TFR closed positions as of 02/02/2021:

CLIR	Sold position 01/28/21	+17.44%
VVPR	Sold position 01/27/21	+34.13%
CHNR	Sold position 01/27/21	-18.01%





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