



Trading Floor Research

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03/31/21

This Trading Floor Research report is the weekly follow-up:

- *Navios Maritime Holdings (NM) added 3/14/21*
- *Tuniu Corp CL A ADS (TOUR) added 3/17/21*
- *Canaan Inc. (CAN) added today*

- *Buy candidate ZK International (ZKIN) is very close to a 30-minute buy signal and breaking downward sloping trendline.*

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The 10-year US Treasury bond closed at 14-month lows today.

I continue to recommend trading small position size and keeping high levels of cash.

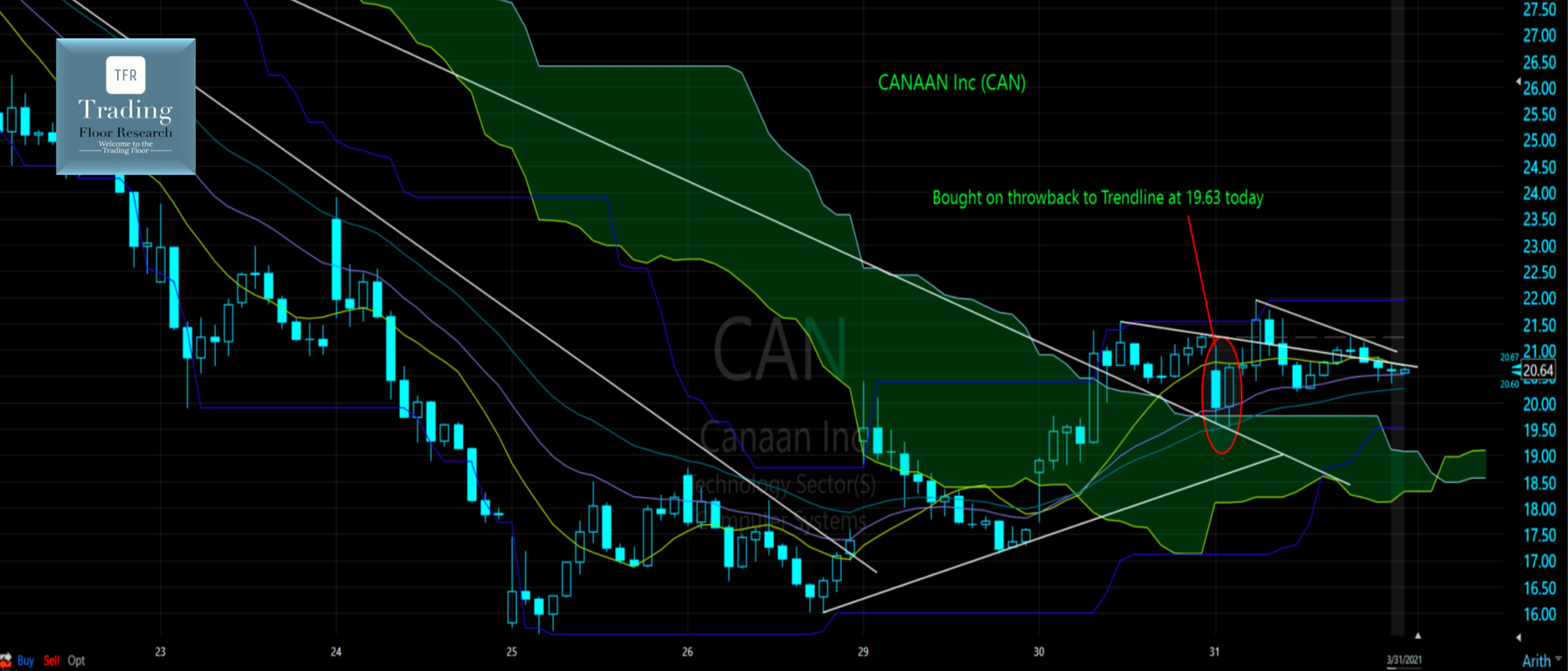
- **Canaan Inc. (CAN)**
- Industry Group: Electronic Semiconductor Fabless industry group
- Canaan Inc. is a Chinese maker and developer of Bitcoin and Ethereum mining machines.
- Bitcoin is ready to break out of its 2-month base, and Canaan Inc. broke its downward sloping trendline yesterday.
- CAN is setting up as the leader in Bitcoin's next move higher.
- CAN closed back above its 19.02 Fibonacci support number yesterday, gave a 30-minute buy signal, and closed above its declining TL.
- CAN gave us an opportunity to buy the position at my 2nd buy option today. "2nd buy option is on throwback to trendline at 19.63"
- **CAN did a throwback into the trendline at 19.63 before it traded above 21.54. Therefore, you should have taken the second option and bought at 19.63**
- CAN closed at 20.67 today with a 5.30% gain on the first day.
- Sell target prices: **1st target 29.66-31.34,**
- **Look for CAN to pullback possibly as low as 19.02, then trade to second sell target.**
- **2nd target 46.88**
- Stop sell price: **Close** below 19.02. (Keeping stops tight in this market)



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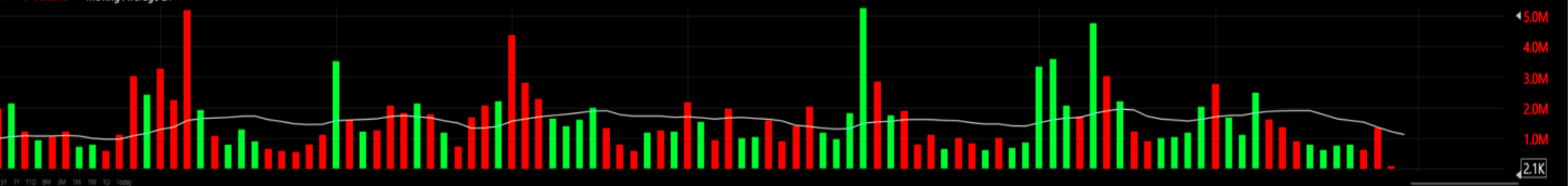
CANAAN Inc (CAN)

Bought on throwback to Trendline at 19.63 today



Buy Sell Opt

Volume Moving Average 21

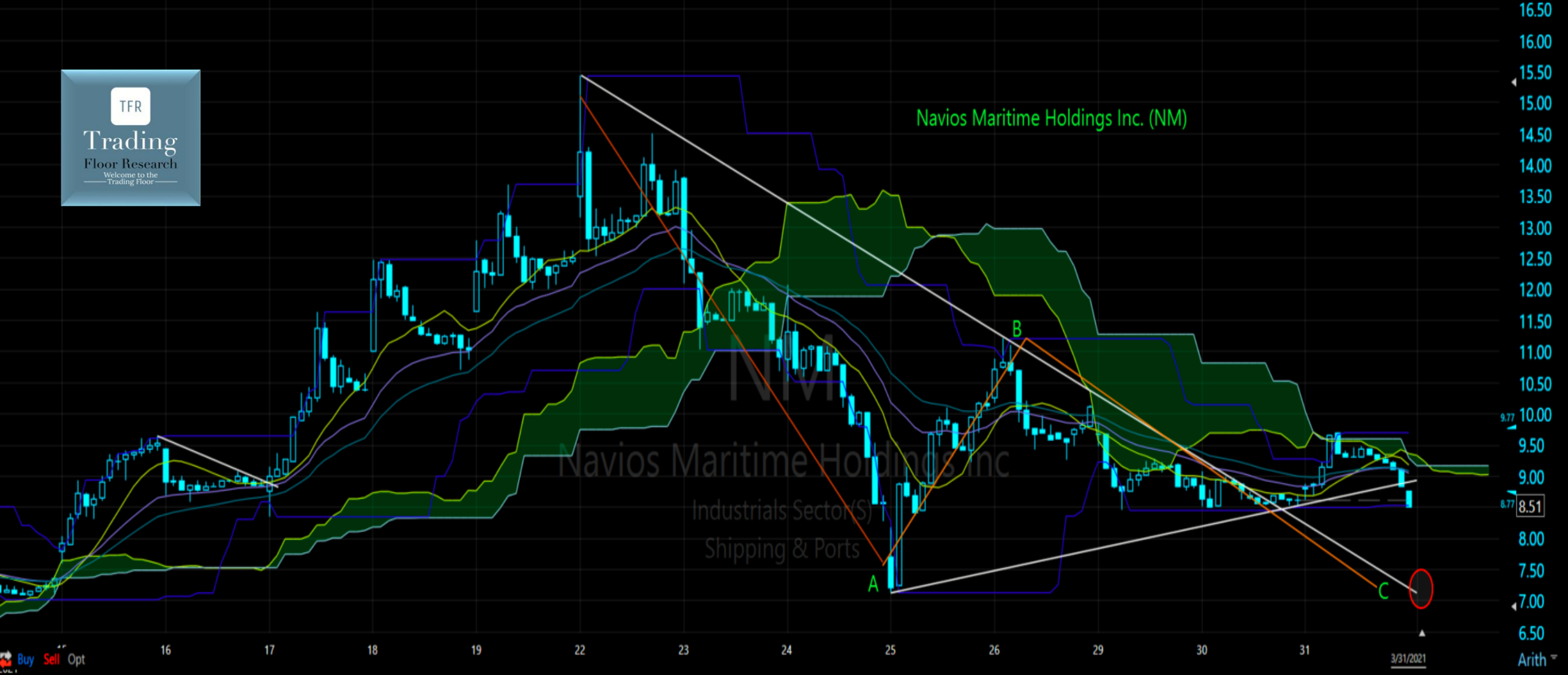


- Navios Maritime Holdings (NM)
- Industry Group: Transportation-Ship industry group
- More whipsaw action for NM today!
- NM broke its declining trendline yesterday and gave a 30-minute buy signal this morning.
- NM looked good until the last 30-minutes of the day. It broke its rising trendline and gave a 30-minute sell signal.
- This underscores the “Choppy market” behavior I wrote about last weekend.
- NM could retest its support at 7.52 and do more base building. That should complete the A-B-C corrective move lower I wrote about last week.
- “Three days ago, price tailed off the rising trendline I showed last week on the chart. This is the 5th wave of the impulse move. Expect an A-B-C corrective move lower.”
- NM closed at 8.76.
- IPO VWAP at 10.25.
- Stop sell price: **Close** below 7.52.





Navios Maritime Holdings Inc. (NM)



Navios Maritime Holdings Inc
Industrials Sector(S)
Shipping & Ports

Buy Sell Opt

Volume Moving Average 21

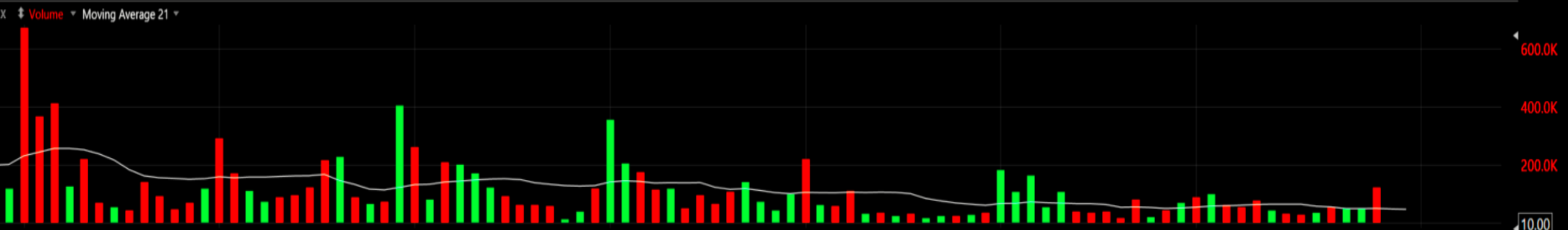
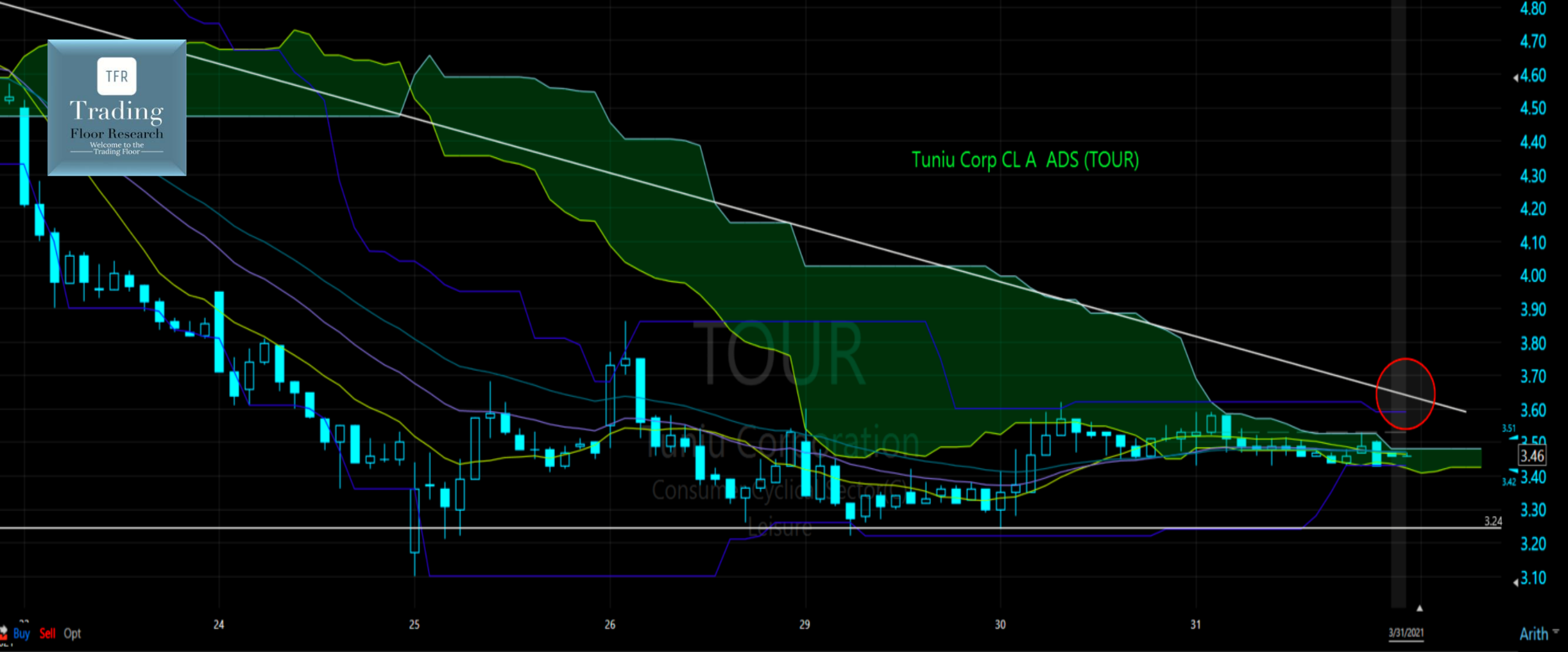


- **Tuniu Corp CL A ADS (TOUR)**
- Industry Group: Leisure Travel-Booking industry group
- TOUR continues to hold its support at 3.24. It is very close to breaking its declining trendline and giving a 30-minute buy signal.
- Leisure Travel-Bookings stocks continue to setup in constructive bases. They are waiting for the “risk on trade” to come back to the market.
- TOUR closed at **3.46 today**.
- Stop sell price: **Close** below **3.24**.



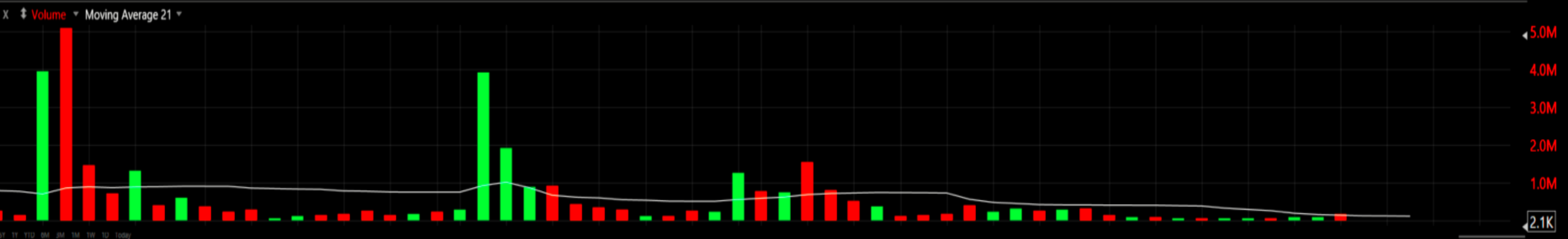
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Tuniu Corp CL A ADS (TOUR)



- Buy candidate: **ZK International (ZKIN)**
- Industry Group: Steel Producers industry group
- ZK International (ZKIN) is a Chinese Steel Producer and cryptocurrency blockchain company.
- Bitcoin is ready to break out of its 2-month base, and Steel Producers are on the move with the new infrastructure bill moving through congress.
- ZKIN is setting up as the leader in Bitcoin's next move higher.
- ZKIN tested its 8.55 Fibonacci support number this week. It is starting the right side of its handle of a cup-with-high handle base.
- Start position at 1-star(*) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 3.1.
- ZKIN closed at **9.32**.
- Buy when ZKIN closes at a 30-minute high and breaks downward sloping trendline with volume at **9.47**.
- Sell target prices: **1st target 20.04**,
- **2nd target 26.55**
- Stop sell price: **Close** below **8.10**.







ZK INTERNATIONAL GROUP (ZKIN)





ZK INTERNATIONAL GROUP (ZKIN)





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