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# Trading Floor Research

Welcome to the  
Trading Floor

10/20/21

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

- *Town Square Media CL A (TSQ). New buy candidate in Media-Radio/TV industry group.*
- *Sphere 3D Corporation (ANY) Confirmed buy on 10/15/21. The stock is giving us a second opportunity to buy more shares.*
- *Hut 8 Mining Corp (HUT) Confirmed buy on 10/15/21 and retraced to 11.21 where it should have been bought.*
- *Lithium Americas Corp. (LAC). added 9/14/21*
- *Weatherford Intl PLC (WFRD) Closed below sell target yesterday. It should have been sold today.*
- *Tesla Inc. (TSLA) Confirmed Buy 10/07/21. It hit 855.29 sell target earlier this week.*
- *First Western Financial (MYFW). Confirmed buy today 10/20/21*

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Market Summary:

- Energy and Financial services are sectors that have given previous buy signals. The Technology Sector gave a new buy signal yesterday. I am watching for industry groups in the Technology Sector to give a buy signal.

- *After Bitcoin (GBTC) gave a buy signal on Monday 10/11/21, Cryptocurrency stocks are getting more robust, and Bitcoin has extended its gains. More cryptocurrency stock buy candidates are coming soon. This is one of the hottest areas in the market.*

Last week the NASDAQ confirmed a follow-through day for the market. This tells us that the market favors higher prices with greater probability. *We are still watching for risk-on confirmation from the small-caps.*

Trading

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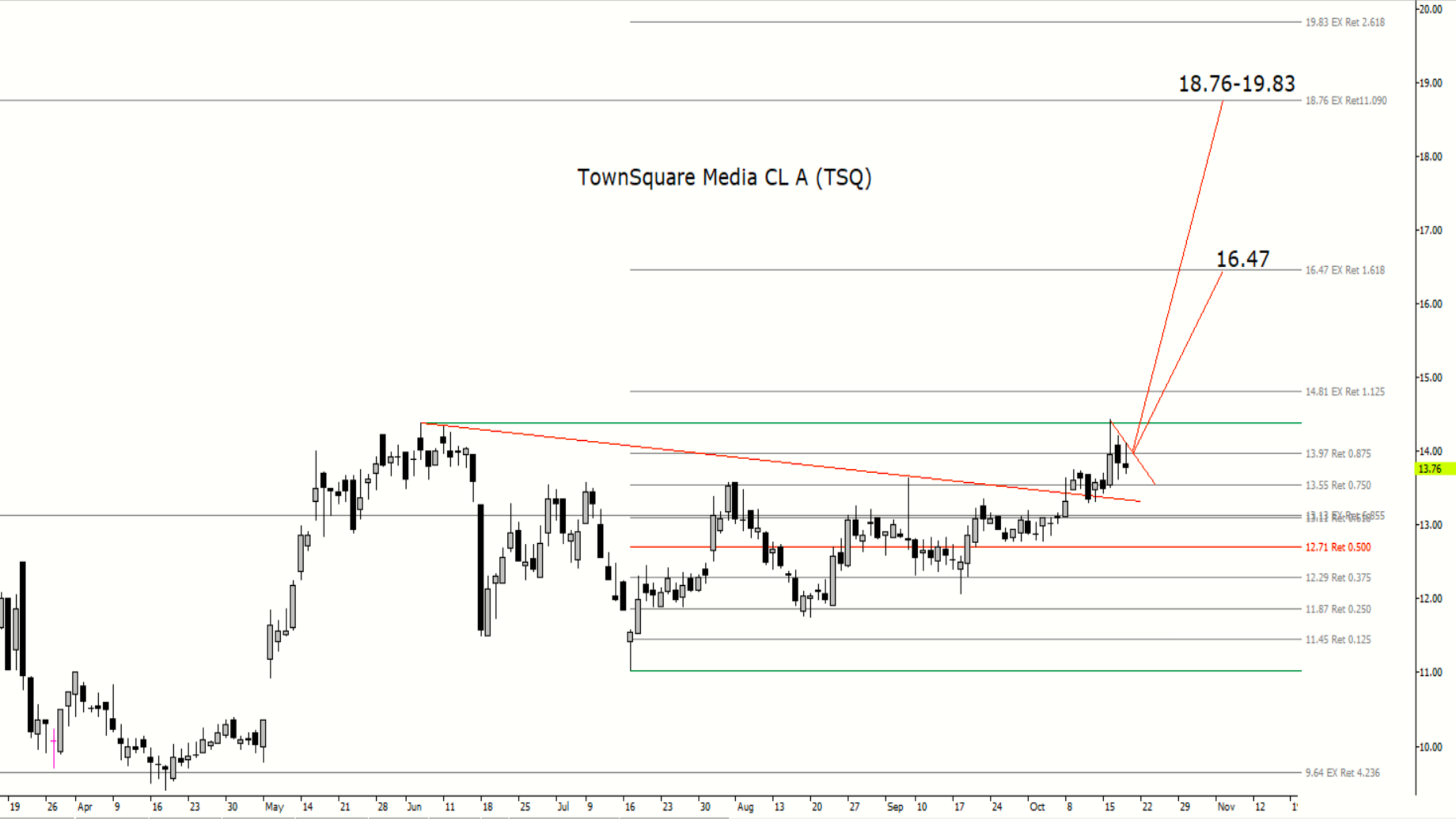
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## *New Speculative Buy Candidate: Town Square Media CL A (TSQ)*

- Industry Group: Media-Radio/TV. The group currently ranks as the 100th strongest industry group in the market out of 197 and is up +26.53% YTD. The industry group has not given a buy signal. The stock is considered a speculative buy without the group strength.
- Town Square Media (TSQ) Owns and operates radio stations, digital and social properties, and live events across the US.
- Town Square Media(TSQ) is completing an IPO cup-with-handle base that started in 2014. The IPO base has taken seven years to form. An IPO base taking this long to develop is scarce. The longer the IPO base takes to form, the bigger the move. That is why I am recommending this stock without the help of the industry group.
- Town Square Media (TSQ) trades with a large bid to offer spread. When You purchase this stock, price your limit halfway between the bid and offer. Don't chase it.
- **Town Square Media (TSQ) will confirm a buy signal with a 30-minute close above 14.11 on increased volume.**
- **Wait for text confirmation!**
- Initiate position with at 2-star(\*\*).
- Under institutional accumulation with an Up/Down Volume ratio of 1.7.
- TSQ closed at 13.76.
- TSQ VWAP is at 9.52.
- Sell target price: **1st** sell target is 16.47, **2nd** target is **18.76-19.83**, **2nd** target is **25.26**
- Stop sell price: End of day Close below **13.11**.



# TownSquare Media CL A (TSQ)



# TownSquare Media TSQ Weekly Chart



## Sphere 3D Corp (ANY):

- Industry Group: **Computer Software Spec Enterprise**. The group currently ranks as the 12<sup>th</sup> strongest industry group in the market out of 197 and is up +19.41% YTD. The industry group gave a buy signal on 10/14/21.
- **Also, part of Cryptocurrency Miners**. Grayscale Bitcoin Trust (GBTC) gave a buy signal on Monday 10/11/21. This is the buy signal for cryptocurrency stocks.
- Sphere 3D Corp (ANY) is a Canadian provider of virtualization technology that enables workload-optimized solutions. It is also one of the **largest carbon neutral bitcoin miners**. The bitcoin mining operations are what is giving the stock market momentum.
- ANY is completing a cup-with-handle base with a high handle that started in July 2020.
- Sphere 3D Corp (ANY) made a cycle low yesterday on its cycle turn date 10/19/21. This opens up a second opportunity to buy more shares.
- Sphere 3D Corp (ANY) will confirm a buy signal with a 30-minute close above 8.03 on increased volume.
- Wait for a text confirmation!
- Increase position to a **4-star(\*\*\*\*)**.
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.6.
- ANY closed at **7.57**.
- ANY VWAP is at 5.64.
- Sell target price: **1<sup>st</sup> target is 10.18, 2<sup>nd</sup> target is 16.26**
- Stop sellprice: End of day **Close** below **6.42**.



# Sphere 3D Corporation (ANY)



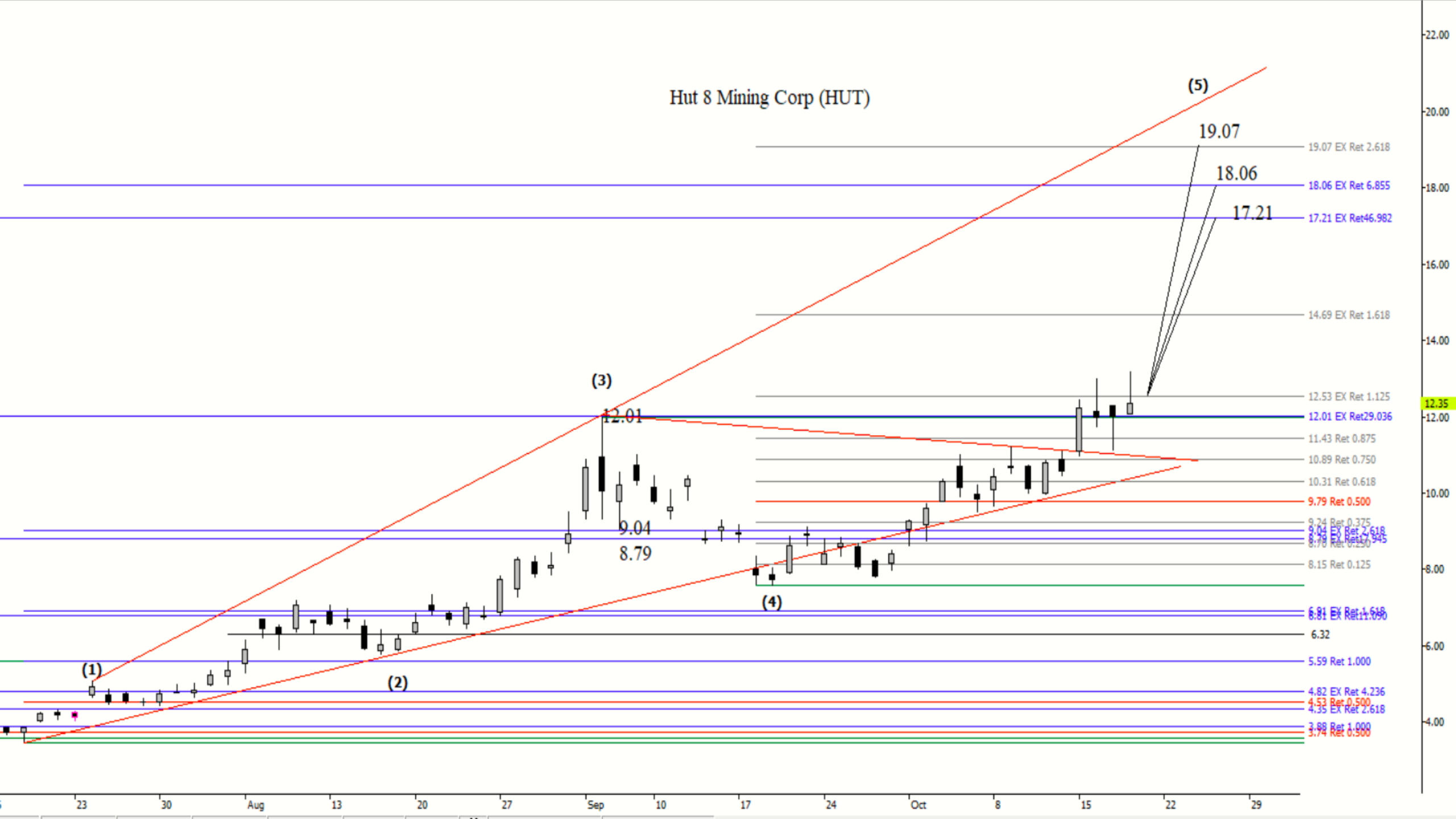


## Hut 8 Mining Corp (HUT)

- Industry Group: Financial Services-Specialty. The group currently ranks as the 24th strongest industry group out of 197 and is up +26.01% YTD. The industry group gave a buy signal on 10/15/21.
- **Hut 8 Mining is also part of the Cryptocurrency Miners group.** Grayscale Bitcoin Trust (GBTC) gave a buy signal on Monday, 10/11/21, and is the buy signal for cryptocurrency stocks.
- HUT engages in cryptocurrency mining infrastructure with industrial-scale bitcoin mining operations in Canada
- Last week, Hut 8 Mining Corp (HUT) broke out of its cup-with-handle base that started on September 9, 2021.
- After the buy signal, I advised that you wait for a pullback to 11.21 to get a better entry price. Yesterday the stock traded as low as 11.11 and allowed you to enter the trade at low-risk entry
- The position is at 2-star(\*\*).
- Under institutional accumulation with an Up/Down Volume ratio of 1.5.
- HUT closed at 12.40.
- HUT VWAP is at 7.12
- Sell target prices: 1st target is 18.06; 2nd target is 19.07
- Stop sell price: Close below **9.79**.



# Hut 8 Mining Corp (HUT)



## Lithium Americas Corp (LAC)

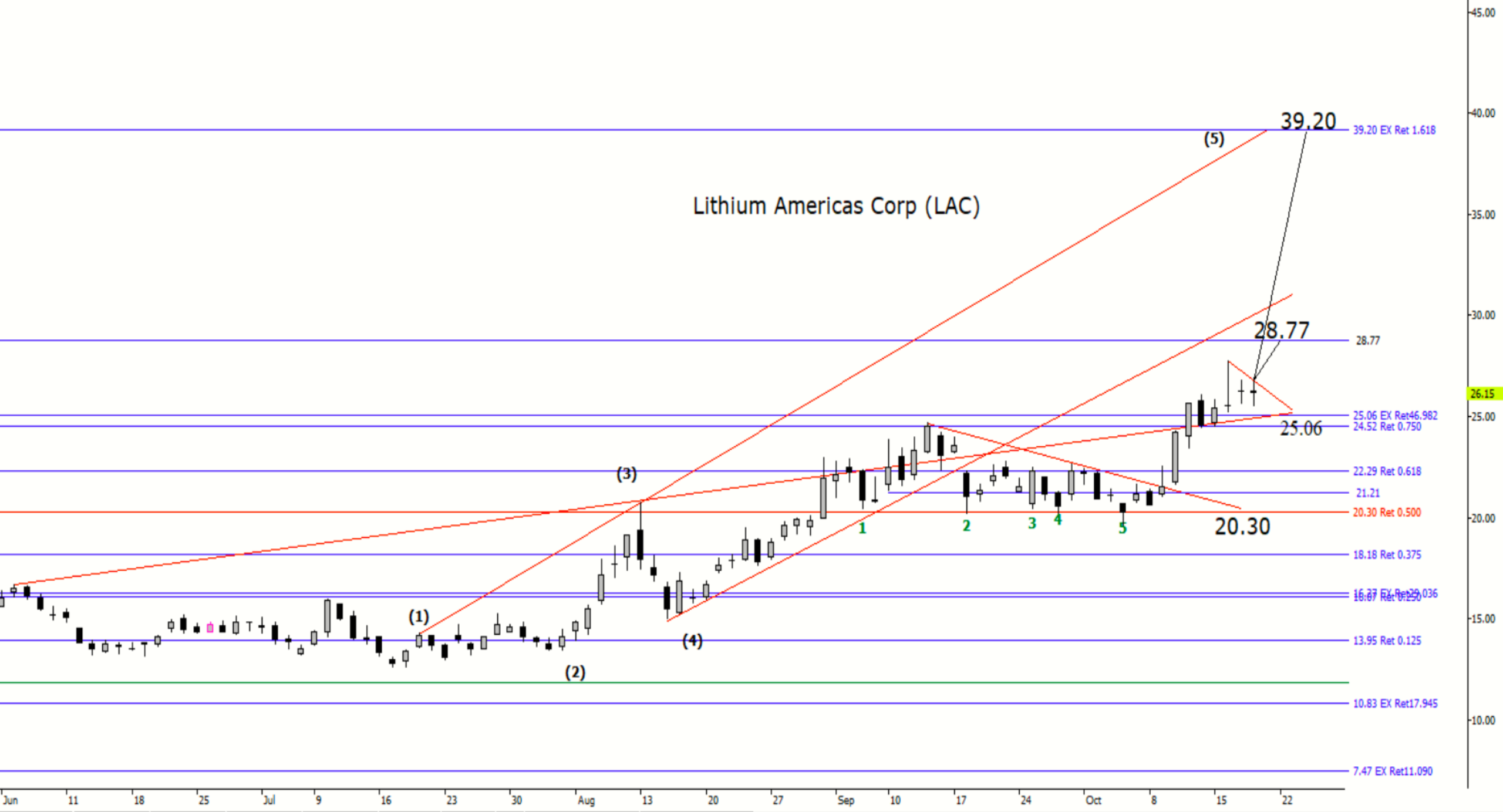
- Industry Group: Mining Metal Ores. The group currently ranks as the 36th strongest industry group in the market out of 197 and is up +32.02% YTD.

The industry group has not given a buy signal. That is why the stock is considered a speculative buy. The "Rare Earth" subgroup is in a buy signal, and lithium stocks are part of that subgroup. Rare Earth gave a buy signal on July 7, 2021.

- Lithium Americas (LAC) is a Canadian-based company with two Lithium mines in Argentina and Nevada.
- Lithium Americas (LAC) broke out of its cup-with-handle base on October 13, 2021, on above-average volume.
- Moving the stop higher on Lithium Americas (LAC) to the first target number of 25.06. It has based above the number for the past six days. Closing below 25.06 would indicate that momentum is dying on this stock.
- **As last week's cycle turn date indicated, we have experienced a short-term top. A 30-minute buy signal at 26.55 will send the stock to its next target price.**
- Position is at 2-star(\*\*).
- Under massive institutional accumulation with an Up/Down Volume ratio of 1.9.
- LAC closed at 26.15.
- LAC VWAP is at 13.80.
- Sell target price: **1st** target is 25.06, **2nd** target is 28.77, **3rd** target is 39.20
- Stop sell price: End of day Close below 25.06. **Moving stop higher.**



# Lithium Americas Corp (LAC)

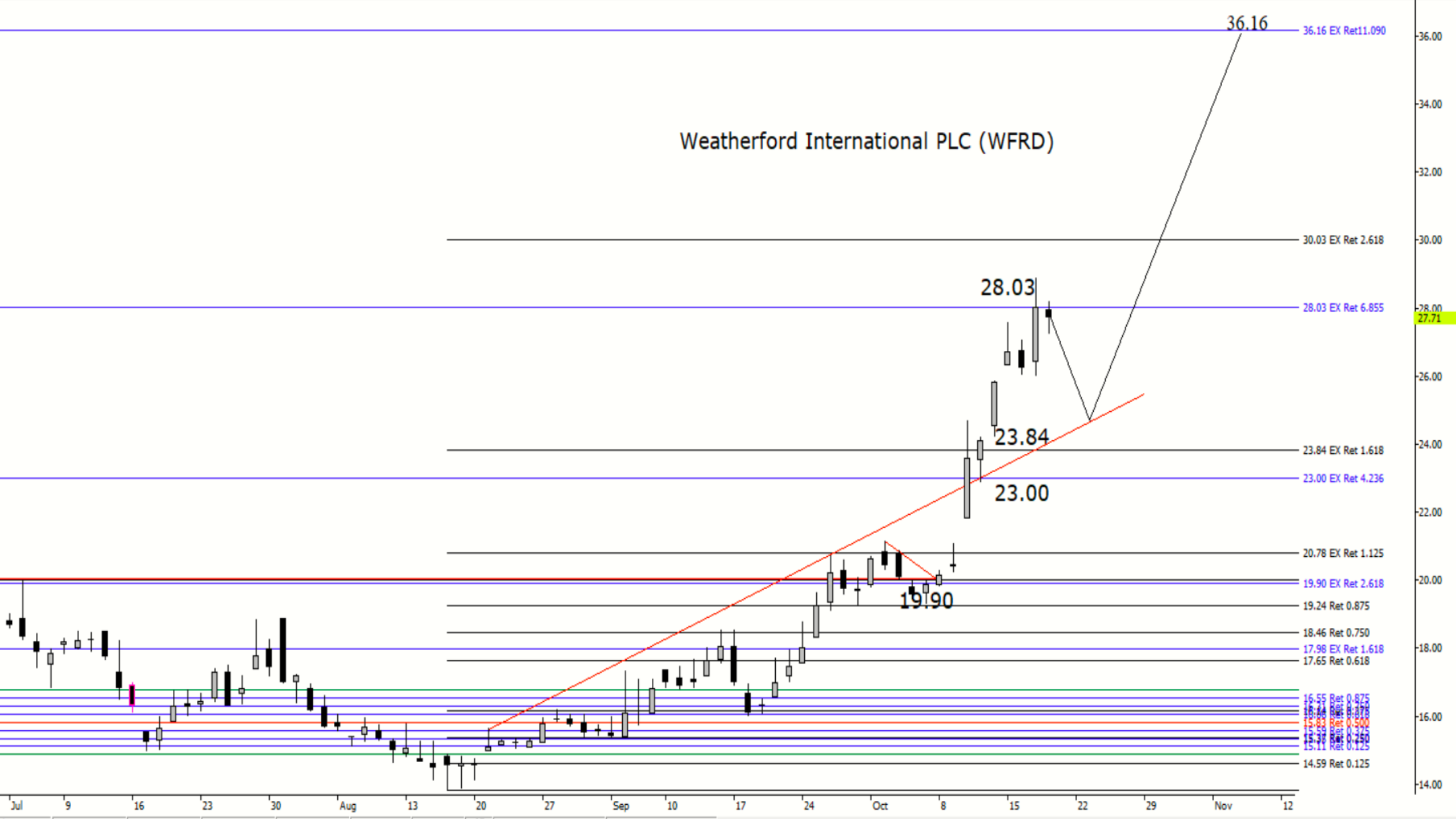


## Weatherford Intl PLC. (WFRD)

- Industry Group: **Oil & Gas Machinery Equipment**. The group currently ranks as the 16<sup>th</sup> strongest industry group in the market out of 197 and is up 39.66% YTD. The group gave a 20-day closing high with above average volume buy signal on September 27, 2021
- WFRD provides equipment, technology and services for the oil and gas drilling and production industry worldwide.
- WFRD broke out of a high handle in an IPO cup with handle base that started in June 2021.
- **WFRD closed below its 28.03 target number yesterday. The stock should have been sold today.**
- Position is at 1-star(\*)
- Under institutional accumulation with an Up/Down Volume ratio of 1.5.
- WFRD closed at **27.73**.
- WFRD VWAP is at 17.21
- Sell target prices: **1<sup>st</sup> target is 23.00; 2<sup>nd</sup> target is 28.03**
- Stop sell price: **Close** below 28.03. Stop was moved higher yesterday.



# Weatherford International PLC (WFRD)



## Tesla Inc. (TSLA)

- Industry Group: Auto Manufacturers. The group currently ranks as the 55th strongest industry group in the market out of 197 and is up +10.26% YTD.

The industry group gave a buy signal on Friday, September 24, 2021, with above-average volume.

- TSLA manufactures high-performance fully electric vehicles and batteries.
- TSLA broke out of the double cup-with-handle base and traded up to its second sell target of 855.29 on Monday. I advised taking profits on at least half the position after announcing to ignore the first target at 821.24 a couple of days earlier.
- Tesla is trading below its 855.24 target number after hours after reporting a quarterly earnings increase of 145%.
- If Tesla can't reclaim its 855.24 target number after the first hour of trading tomorrow, I will sell the remainder of my position.
- Position is at 1-star(\*).
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.2.
- TSLA closed at 865.80.
- TSLA VWAP is at 131.55.
- Sell target price: 1st target is 821.24, 2nd target is 855.29, 3rd target is 900.40
- Stop sell price: End of the first hour of trading Close below **855.29**. **Moving stop higher**









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