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Trading Floor Research

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06/06/21

This Trading Floor Research report contains:

- Technical analysis on a meme stock. Fibonacci target numbers, industry group analysis, and volume analysis for AMC.
- Pangaea Logistics Solutions (PANL). Adding shares to an existing position in Transportation-Ship industry group.
- Skywater Technology Inc. (SKYT). Recent IPO Buy candidate in the Electronic Semiconductor Manufacturing industry group.

Technical Analysis on Meme Stocks

Meme stocks are getting a lot of attention lately. Many of you may have bought some of these fast-moving stocks. That is why I am taking a special look at these stocks, and giving you a breakdown on price, volume, and target numbers. Meme stocks come with a lot of risk, but the upside potential draws many traders to the promising yet elusive reward. Knowing the target numbers could mitigate some of the risk. TFR is here to help.

The meme stock I will focus on today is AMC. Next week I will chart some potential up and coming meme stocks. Stocks that have the ingredients of high short interest make an interesting case to be the next meme stock mover. Next week I will give you analysis on some stocks that share that potential.



Technical Analysis on: AMC Entertainment Holdings CL A (AMC)

- Industry Group: Leisure-Movies & Related. The group currently ranks as 97th strongest industry group in the market out of 197 and is up 6.77% YTD.
- The industry group gave a buy signal on 5/27/21. (Refer to chart) The two biggest market cap leaders in the group were Netflix Inc. (NFLX) and Roku Inc. (ROKU). Both stocks are in a downtrend after giving sell signals in early May 2021.
- AMC has become the third biggest market cap in the group after its move higher and has become the industry groups new leader.
- Just as NFLX and ROKU were selling off, AMC broke the trendline of a coiled spring pattern on May 13, 2021. AMC stock price gapped the trendline and gave a buy signal with a 20-day high on volume 400% above average. The stock closed above its 11.89 Fibonacci resistance number at 12.77. (Refer to chart)
- This buy signal was out of sink with the industry group. Usually, the industry group will give a buy signal with the new leadership stock or shortly after. The industry group did not give a buy signal for two weeks after the AMC buy signal. This was probably because NFLX and ROKU were placing downward pressure on the group on the AMC counter trend move.
- When the industry group gave a buy signal May 27, 2021, AMC closed at 26.12 with a high of 36.72. The stock was very extended and closed below its Fibonacci resistance number of 27.85
- Two days later AMC completed its upward surge at its 69.64 target number.

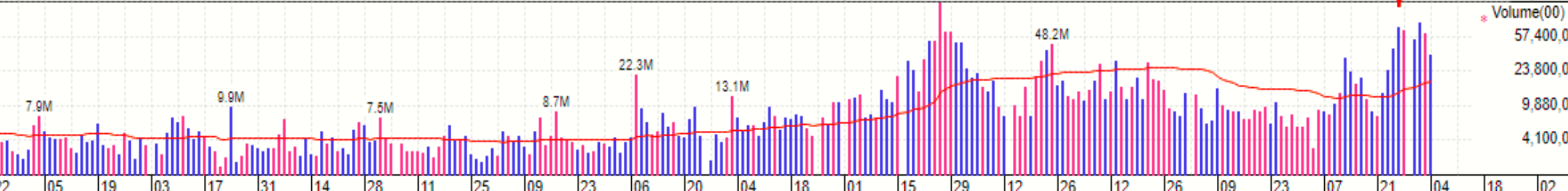
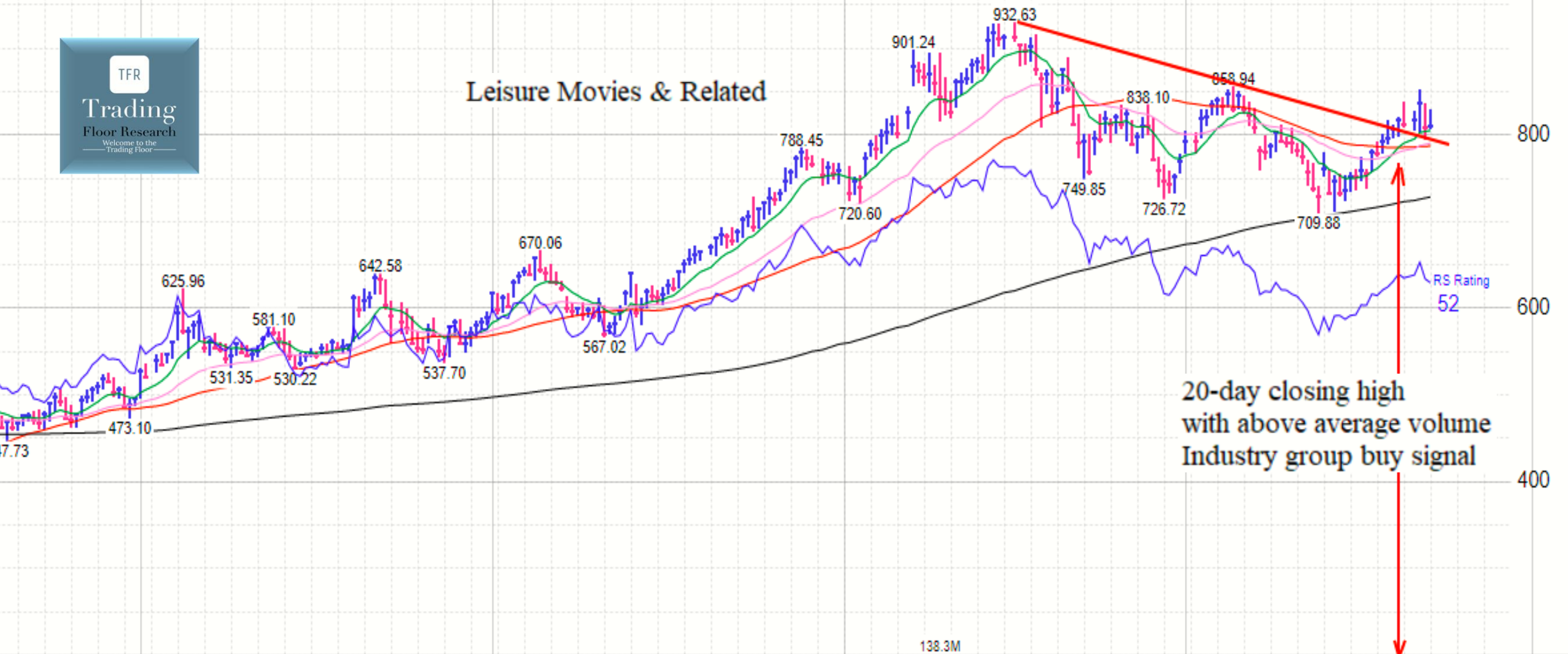


- Technical Analysis on: AMC Entertainment Holdings CL A (AMC)
- AMC has been pulling back for the last two days. In after hours trading, AMC gave a 30-minute sell signal and is trading below its 43.80 target number. With a daily close below 43.80, I would look for AMC to go lower and retest a range of possible support areas.
- Throwback into trendline: 33.94.
- Fibonacci 7/8 grid number: 31.85
- 10-day moving average: 30.82
- Fibonacci target support: 27.85
- If AMC can hold on and close above 43.80, look for a sideways correction. This would indicate a very strong stock that is waiting for overbought conditions to correct over time. I will watch for a 30-minute buy signal after overbought conditions are alleviated in a few days.
- Once the target range is achieved and over bought conditions are taken away without any meaningful distribution, I will watch for a 30-minute buy signal.
- Under institutional accumulation with an Up/Down Volume ratio of 1.7.
- AMC closed at **47.91**
- AMC VWAP is at 15.05.
- Buy target prices: **33.94-27.85** range
- Sell target prices: **1st target 64.64, 2nd target is 111.43**





Leisure Movies & Related





AMC Entertainment Holdings CL A (AMC)





AMC Entertainment Holdings CL A (AMC)
Weekly Chart of base and major trendline.

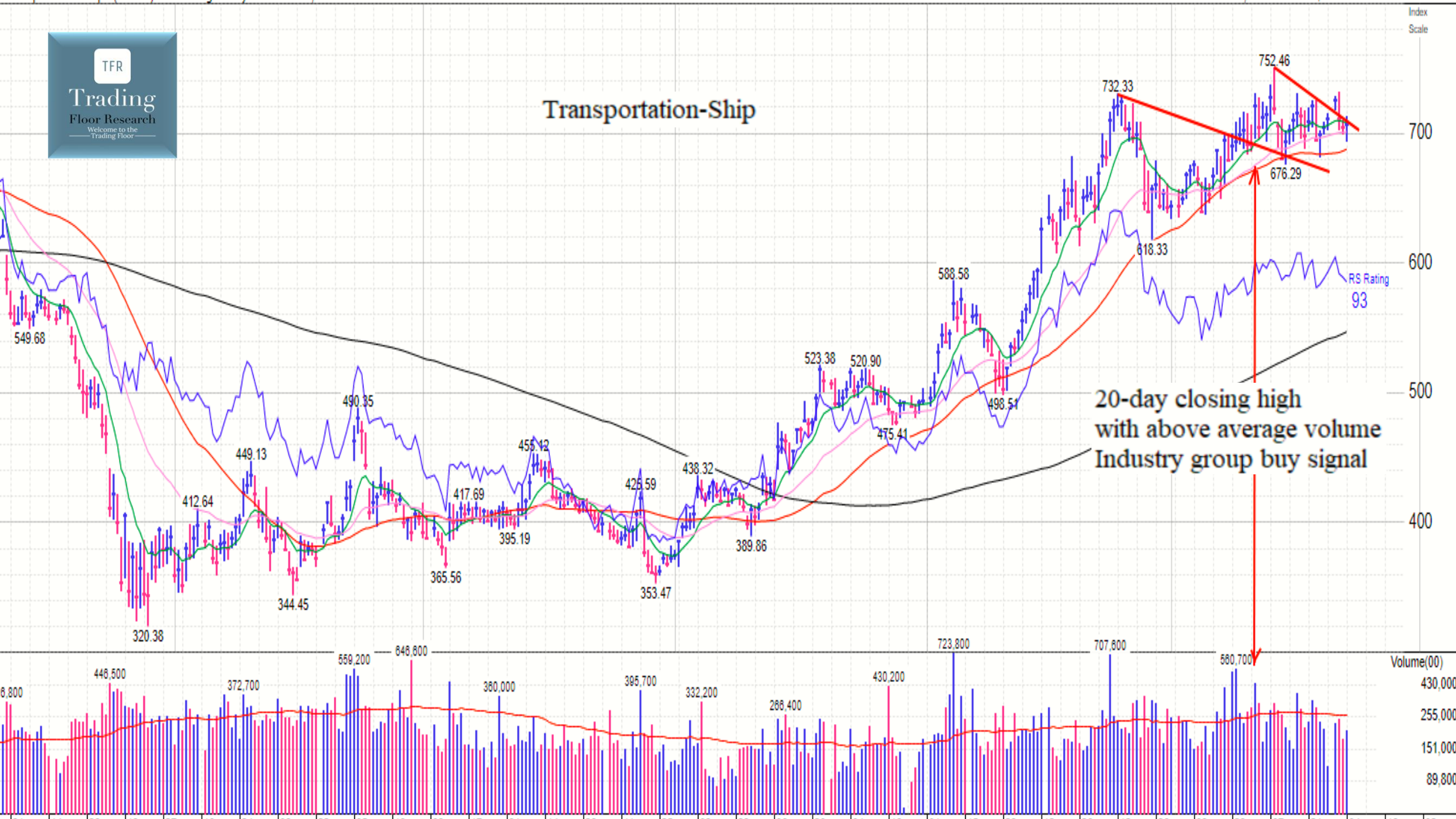


- Candidate for buying additional shares: **Pangaea Logistics Solutions (PANL)**
- Industry Group: Transportation-Ship. The group currently ranks as the 14th strongest industry group in the market out of 197 and is up 43.10% YTD. The industry group has been basing since March 12,2021. The industry group is forming the right side of a handle in a cup-with handle base.
- The base is very constructive and is providing low risk entry into PANL a leader in the group that is also basing.
- Transportation-ship industry group gave a buy signal on May 3,2021. since then, it has formed a very constructive handle.
- After PANL broke out of its Cup-with-handle on May 24,2021, it has formed a very tight lip at the top of the base. **Breaking that lip at 4.19 will send PANL to its next target number. (Refer to 30-minute chart)**
- PANL has closed above its VWAP for the last 6 weeks, and finally closed above the trendline that started in June of 2019.
- **PANL will give its next 30-minute buy signal closing above 4.19 with volume.**
- Increase position to a 3-star(***)
- Under institutional accumulation with an Up/Down Volume ratio of 3.0.
- PANL closed at **4.14**.
- **Buy PANL as close to 4.19 as possible.**
- PANL VWAP is at 3.76.
- Sell target prices: **1st target 4.62, 2nd target is 5.31 3rd target is 7.57**
- Stop sell price: **Close** below **3.91**.





Transportation-Ship



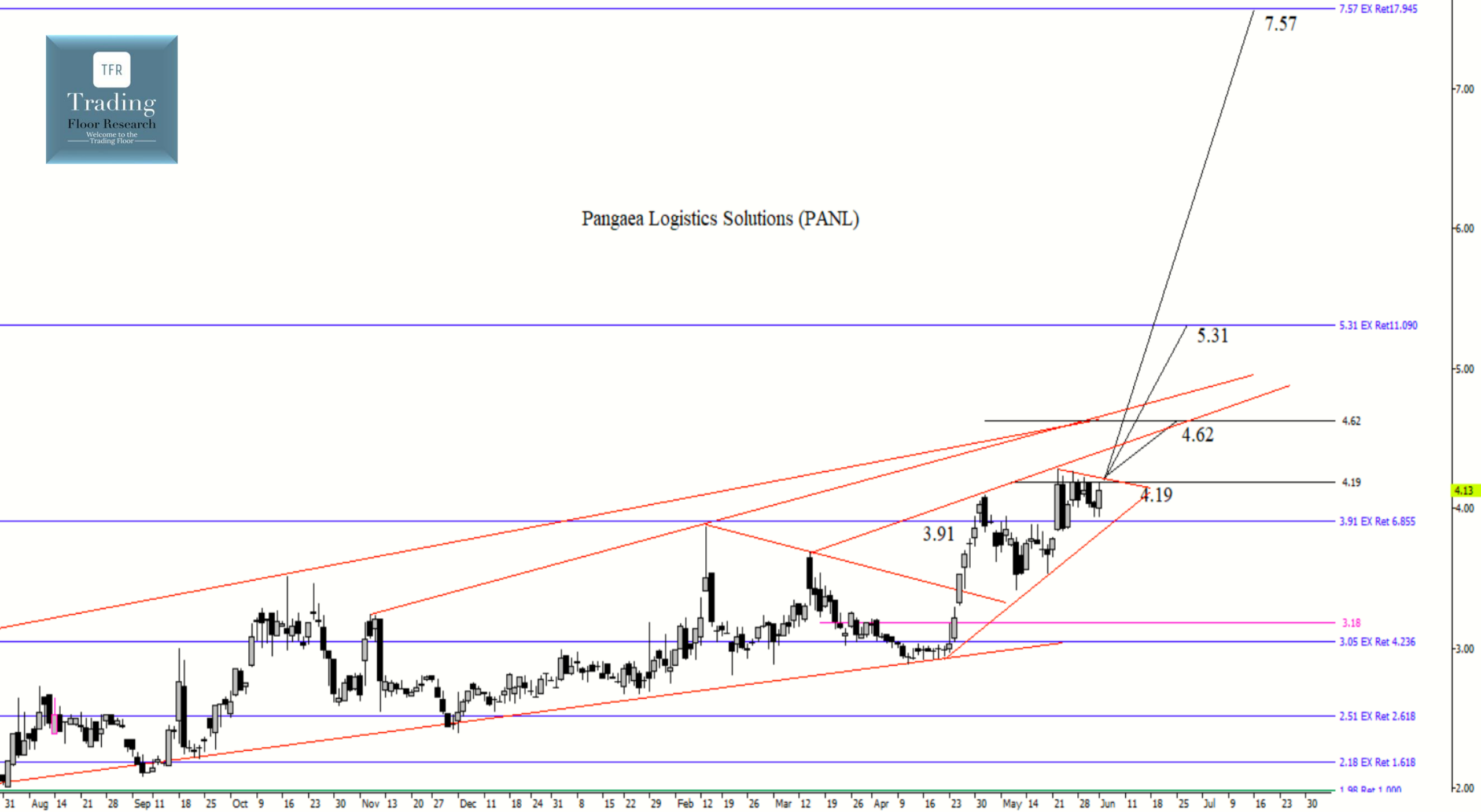
20-day closing high
with above average volume
Industry group buy signal

Index
Scale

Volume(00)
430,000
255,000
151,000
89,800



Pangaea Logistics Solutions (PANL)

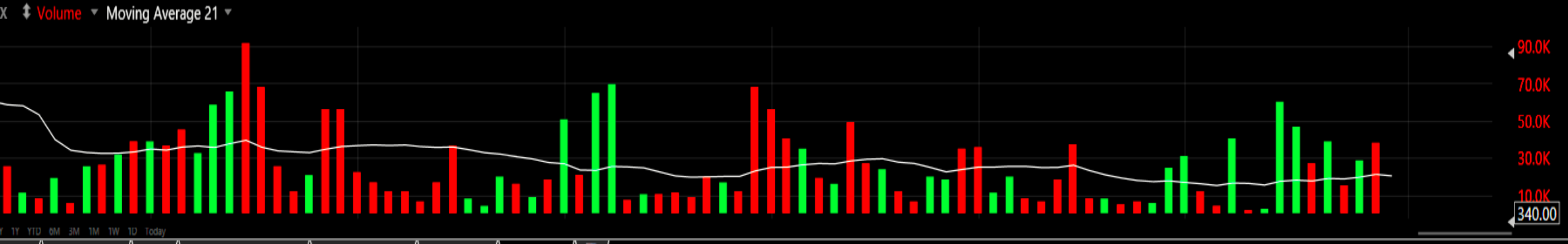
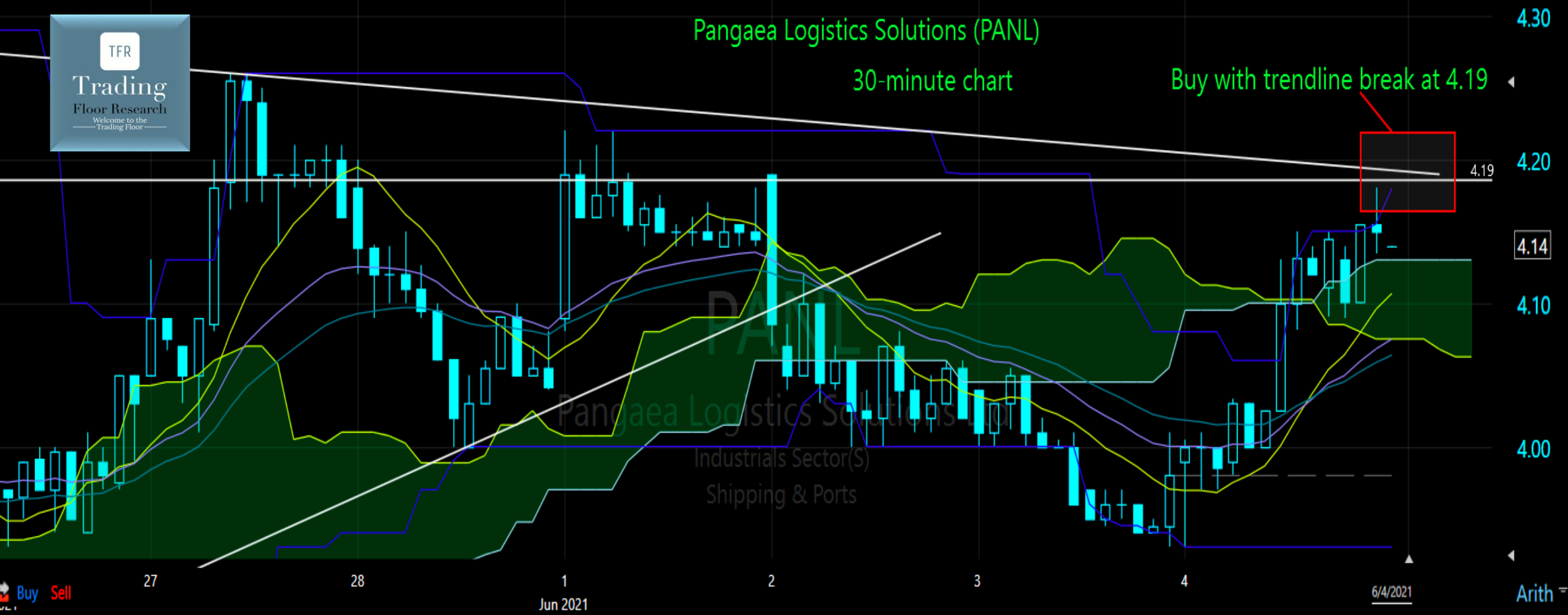




Pangaea Logistics Solutions (PANL)

30-minute chart

Buy with trendline break at 4.19

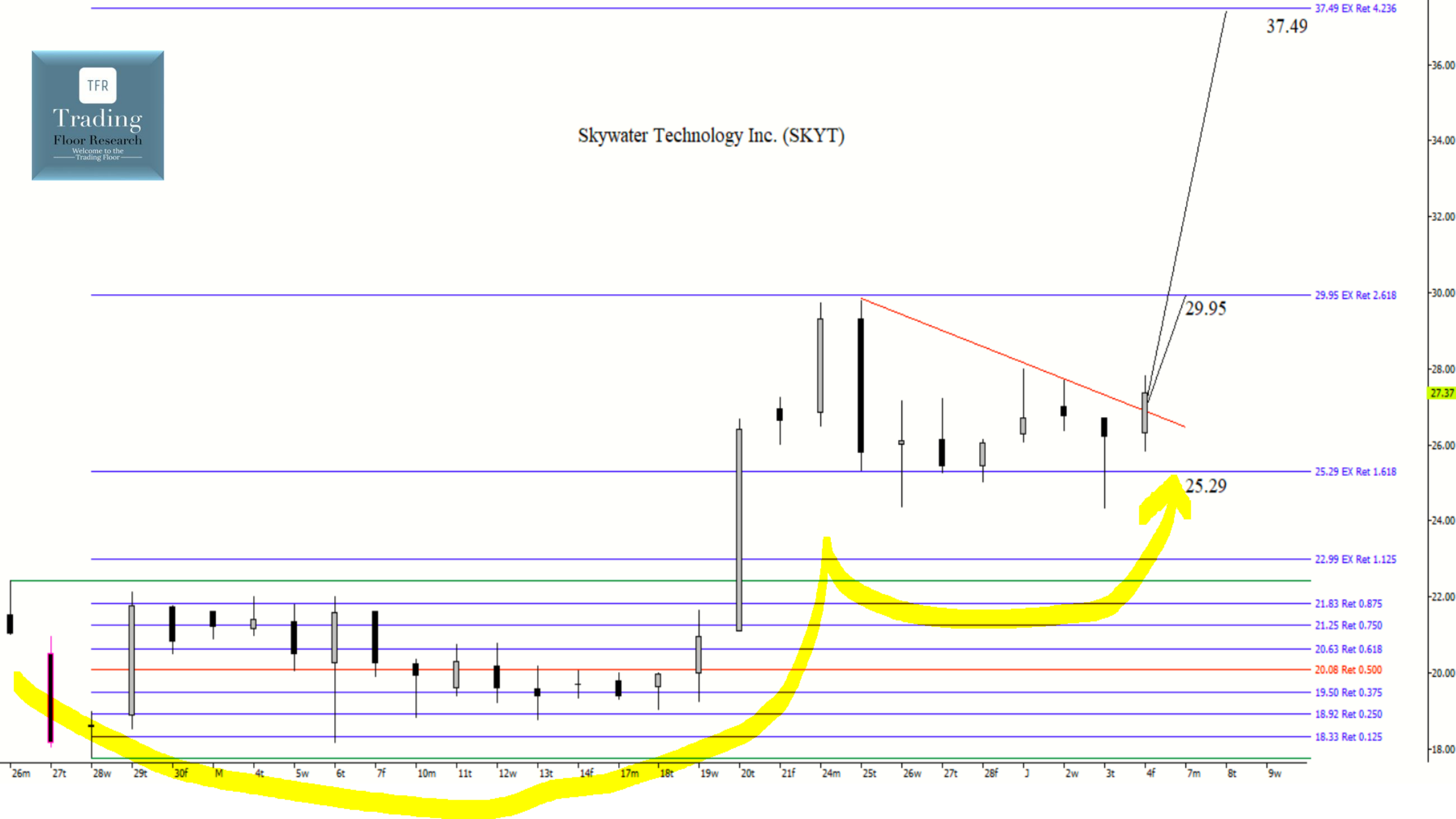


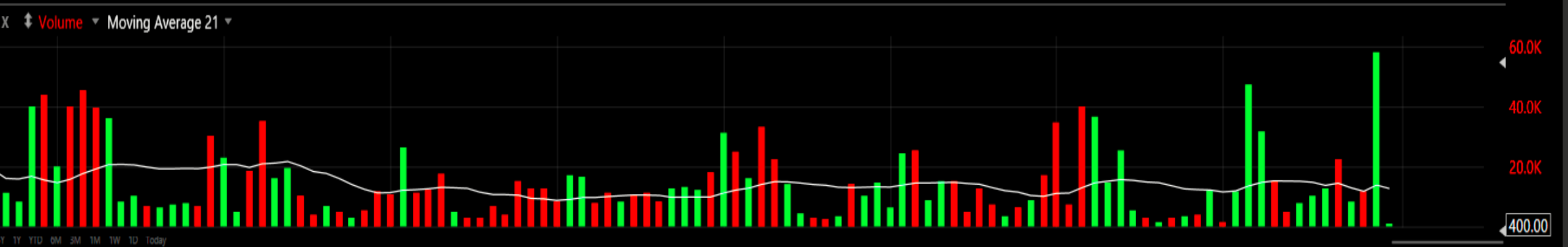
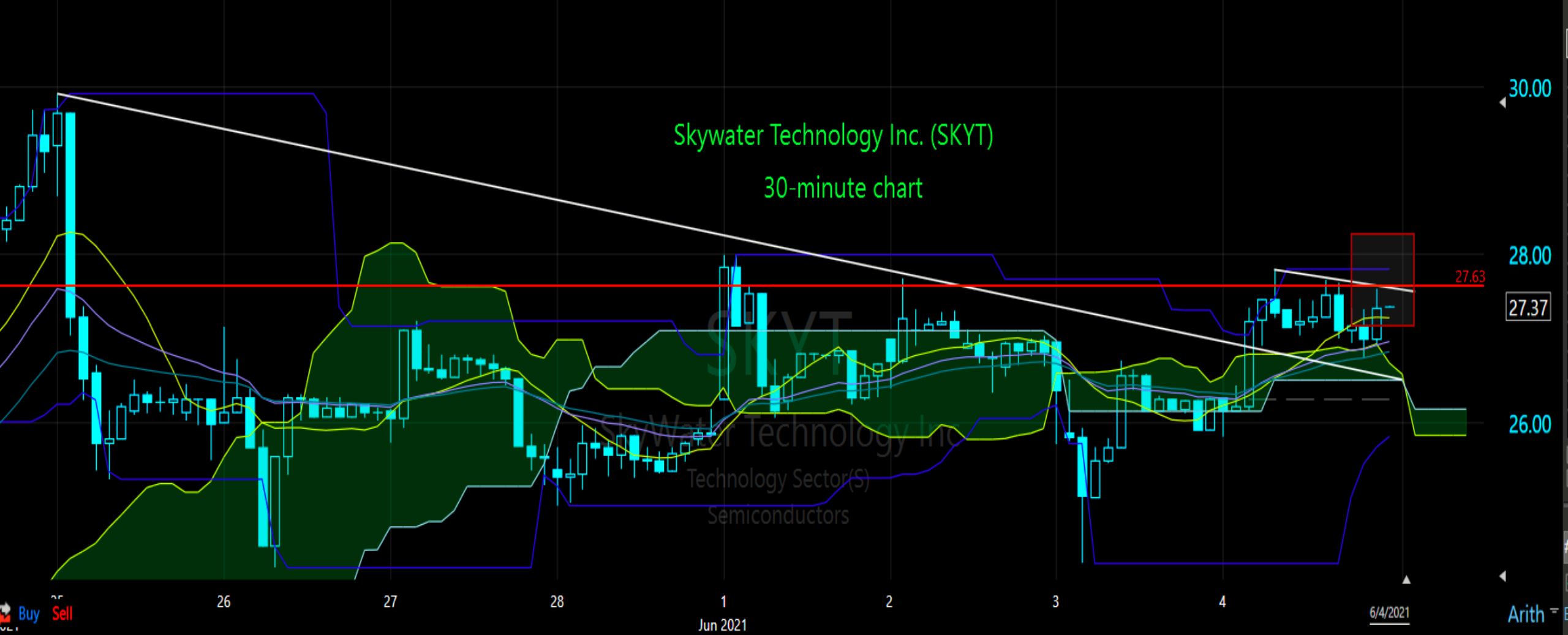
- Buy candidate: **Skywater Technology Inc. (SKYT)**
- Industry Group: Electronic Semiconductor Manufacturing. The group currently ranks as the 148th strongest industry group in the market out of 197 and is up 12.18% YTD. The industry group has been struggling. Except for a handful of stocks in the group, I am not interested in most stocks in this group.
- Semileds Corporation (LEDS) is leading the way in the semi manufacturing group. Two other stocks look like they are going to follow LEDS higher. One is Summit Wireless Tech (WISA), and the other is Skywater Technology (SKYT). Both stocks look incredible, but when I must choose, I will go for the recent IPO setting up in a first stage base.
- I am watching WISA very close. A write-up could come on this one very soon.
- SKYT IPO date was April 21.2021. It is ready to break out of its first stage base cup-with-handle base.
- SKYT broke the downward sloping trendline of its IPO high handle on Friday and gave a 30-minute buy signal with above average volume.
- **Buy SKYT closing above 27.63 on the 30-minute chart with volume. (Refer to 30-minute chart)**
- Initiate position at 2-star(**)
- Under institutional accumulation with an Up/Down Volume ratio of 6.1.
- SKYT closed at **27.37**.
- **Buy SKYT as close to 27.63 as possible.**
- SKYT VWAP is at 19.49.
- Sell target prices: **resistance at 29.95, 1st target is 37.49**
- Stop sell price: **Close** below **25.29**.





Skywater Technology Inc. (SKYT)







Results of TFR closed positions

XPEV	Sold position	+41.83%	OTIC	Sold position 12/22/20	+41.80%
DADA	Stopped out	-12.6%	BTBT	Sold position 12/30/20	+101.15%
GPRO	Stopped out	-2.31%	LUNG	Sold position 12/31/20	+41.88%
FUV	Sold position	+67.34%	GBTC	Sold position 01/05/21	+95.29%
BLNK	Sold position	+76.25%	ZKIN	Sold ½ position 01/05/21	+28.57%
OPTT	Sold ½ position	+128%	TGC	Sold position 01/28/21	+309.82%
OPTT	Stopped out 1/2 position	+49.13%	SNMP	Sold position 01/28/21	+122.58%
BBIO	Sold Position	+21.81%	GP	Sold position 01/25/21	+41.29%
CVAC	Sold Position	+66.81%	GMDA	Sold position 01/26/21	-6.87%
NGMS	Stopped out	-11.22%	TUSK	Sold position 01/27/21	+1.77%
EH	Sold Position	+61.78%	ZKIN	Sold position 01/27/21	+16.17%
UFAB	Sold Position	+43.60%			

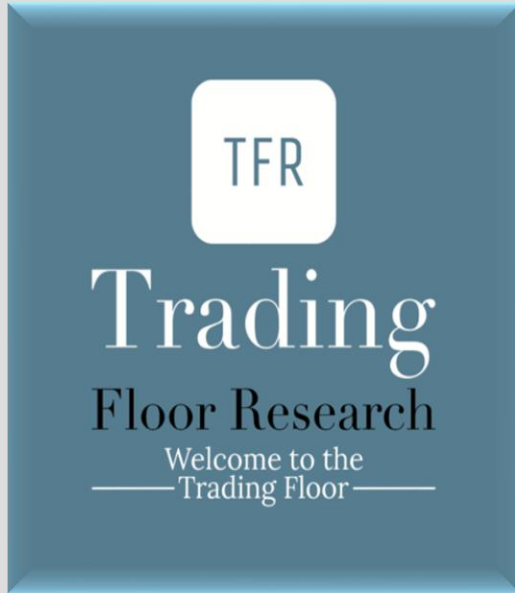
Results of TFR closed positions



CLIR	Sold position 01/28/21	+17.44%
VVPR	Sold position 01/27/21	+34.13%
CHNR	Sold position 01/27/21	-18.01%
ARYA	Sold position 02/08/21	+95.26%
USWS	Sold position 02/18/21	+217.90%
ARYA	Sold position 02/27/21	0.00%
NBAC	Sold position 02/26/21	-6.87%
SDPI	Sold position 02/26/21	+8.42%
BRN	Sold position 02/26/21	-14.15%
FURY	Sold position 02/26/21	-22.52%
GHSI	Sold position 02/25/21	-30.33%

Results of TFR closed positions

OGEN	Sold position 02/26/21	0.00%
TTOO	Sold position 02/25/21	+33.85%
THCA	Sold position 02/26/21	-6.14%
XELA	Sold position 02/26/21	-10.29%
AMST	Sold position 02/26/21	+6.45%
TUSK	Sold position 03/19/21	-23.69%
MBII	Sold position 03/24/21	+23.91%
PANL	Sold position 03/24/21	-1.85%





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