



TFR

Trading Floor Research

Welcome to the
Trading Floor

10/13/21

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

- *Sphere 3D Corporation (ANY) A new Buy candidate in the cryptocurrency Mining industry group.*
- *Hut 8 Mining Corp (HUT) A New Buy candidate in the cryptocurrency Mining industry group.*
- *Lithium Americas Corp. (LAC). added 9/14/21 (because of the strong close it avoids being stopped out today)*
- *The Russell 2000 short position (TZA)*
- *Parker Hannifin Corp. (PH) **short sell** added 9/28/21*
- *Weatherford Intl PLC (WFRD) Sold half position at first sell target 10/12/21.*
- *Tesla Inc. (TSLA) Confirmed Buy 10/07/21*

TFR

10/13/21

Market Summary:

- *Energy continues to be the only sector in a confirmed buy.*
- *The Energy Solar industry groups gave a buy signal yesterday 10/12/21. I will advise when leadership solar stocks give buy signals.*
- *Bitcoin (GBTC) gave a buy signal on Monday 10/11/21. Cryptocurrency stocks are back in play. Looking to buy two bitcoin mining companies. The buy candidates are highlighted in this report.*

Today was the 7th trading day without making a new low in the S&P 500 and NASDAQ. We are still watching for a Market follow-through day.

Trading

or Research

Welcome to the
— Trading Floor —

- Buy candidate: **Sphere 3D Corp (ANY):**
- Industry Group: **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.
- *Two options for a buy signal:*
- 1) (ANY) will confirm a buy signal with a 30-minute close above 8.43 on increased volume.
- Wait for confirmation!
- 2) Wait for a throwback to the 30-minute trendline at 7.60.
- I will send a confirmation text!
- Initiate position with at 2-star(**). Market concerns
- Under massive institutional accumulation with an Up/Down Volume ratio of 3.1.
- ANY closed at **8.13**.
- ANY VWAP is at 5.64.
- Sell target price: **1st target is 10.18, 2nd target is 16.26**
- Stop sell price: End of day **Close** below **6.42**.





Sphere 3D Corporation (ANY)

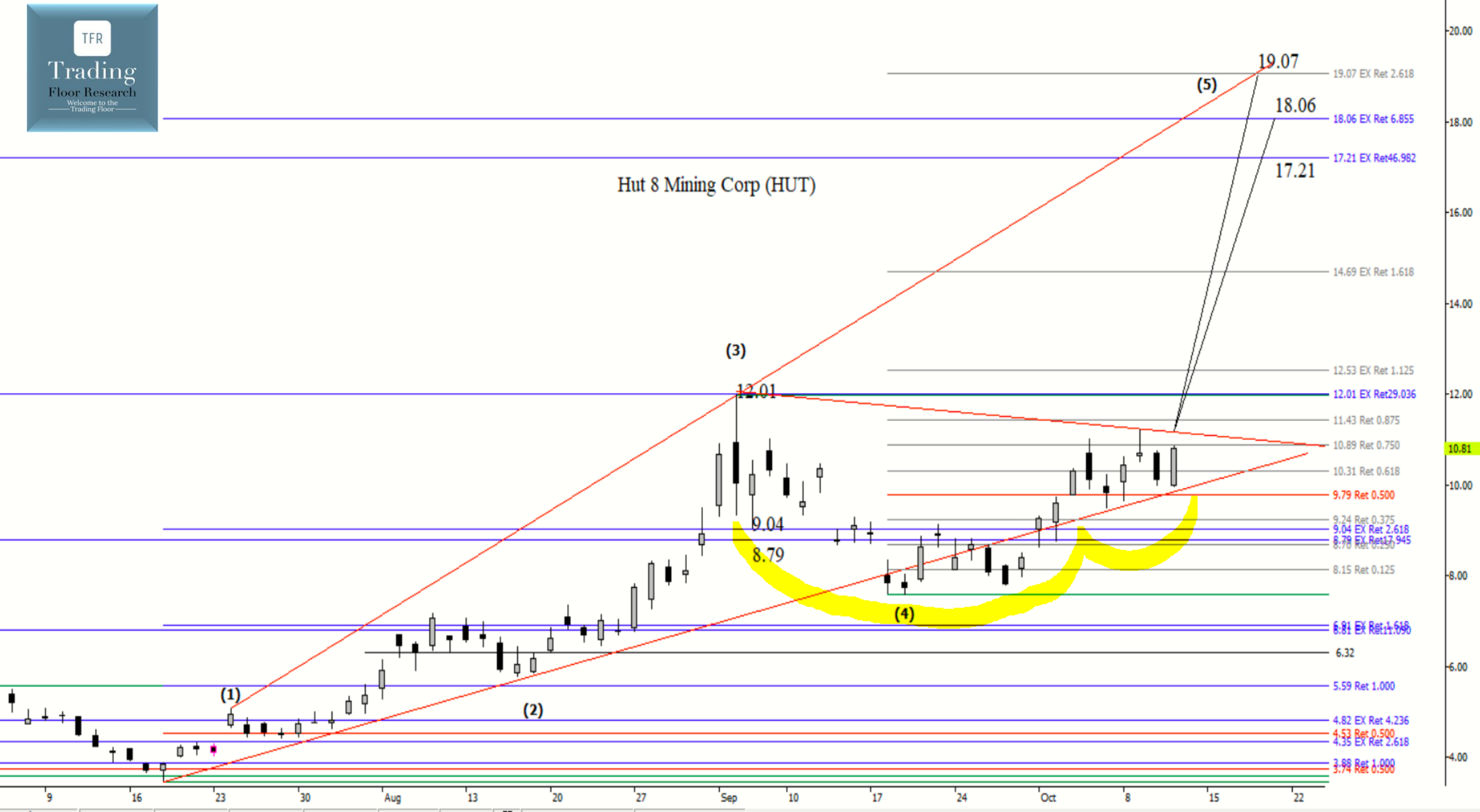


-
- Buy candidate: **Hut 8 Mining Corp (HUT)**
- Industry Group: **Cryptocurrency Miners**. Grayscale Bitcoin Trust (GBTC) gave a buy signal on Monday 10/11/21. This is the buy signal for cryptocurrency stocks.
- HUT engages in cryptocurrency mining infrastructure with industrial-scale bitcoin mining operations in Canada
- HUT is ready to break out of a cup with handle base that started in September 9, 2021.
- **A buy is confirmed on HUT with a 30-minute close 10.85.**
- **Wait for confirmation text!**
- Initiate position with at 2-star(**). Market concerns
- Under institutional accumulation with an Up/Down Volume ratio of 1.6.
- HUT closed at **10.82**.
- WFRD 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)

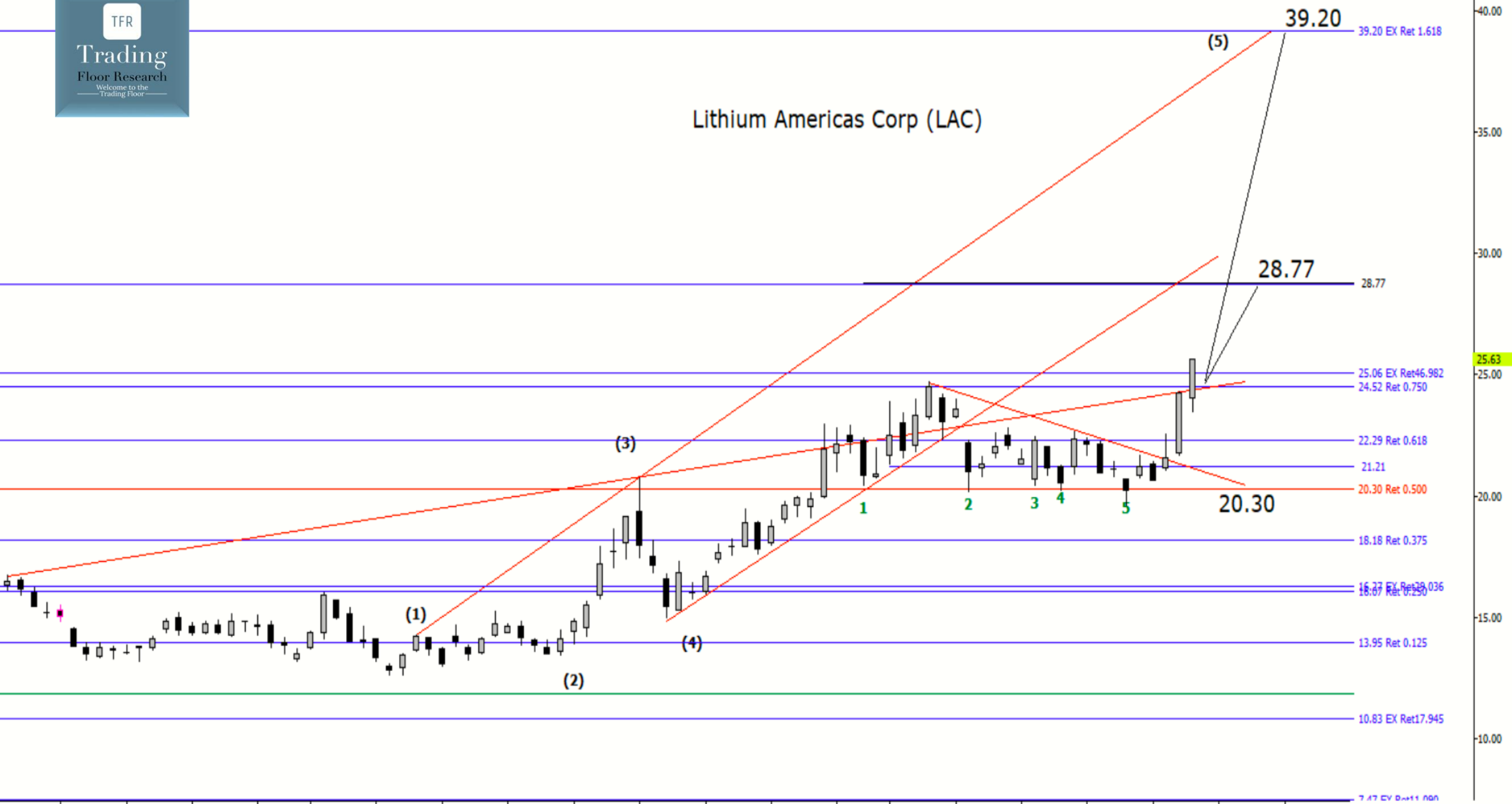


- **Lithium Americas Corp (LAC)**
- Industry Group: **Mining Metal Ores**. The group currently ranks as the 77th strongest industry group in the market out of 197 and is up +23.18% YTD. The industry group has not given a buy signal. That is why the stock is considered a speculative buy. The “Rare Earth” subgroup is in a buy signal, and lithium stocks are part of that subgroup. Rare Earth gave a buy signal on July 7, 2021.
- LAC is a Canadian based company that has two Lithium mines in Argentina and Nevada.
- LAC broke out of its cup-with-handle base today on above average volume.
- The way LAC took out its 25.06 target number today on big volume, I did not recommend selling shares. Hold all shares to 28.77 target number.
- Tomorrow 10/14/21 is a cycle turn date on LAC. Look for a short-term high tomorrow.
- **Possible short-term top on LAC tomorrow. Target between 28.60 and 28.77**
- Position is at 2-star(**).
- Under massive institutional accumulation with an Up/Down Volume ratio of 1.9.
- LAC closed at **25.19**.
- 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 20.30. **Moving stop higher.**





Lithium Americas Corp (LAC)



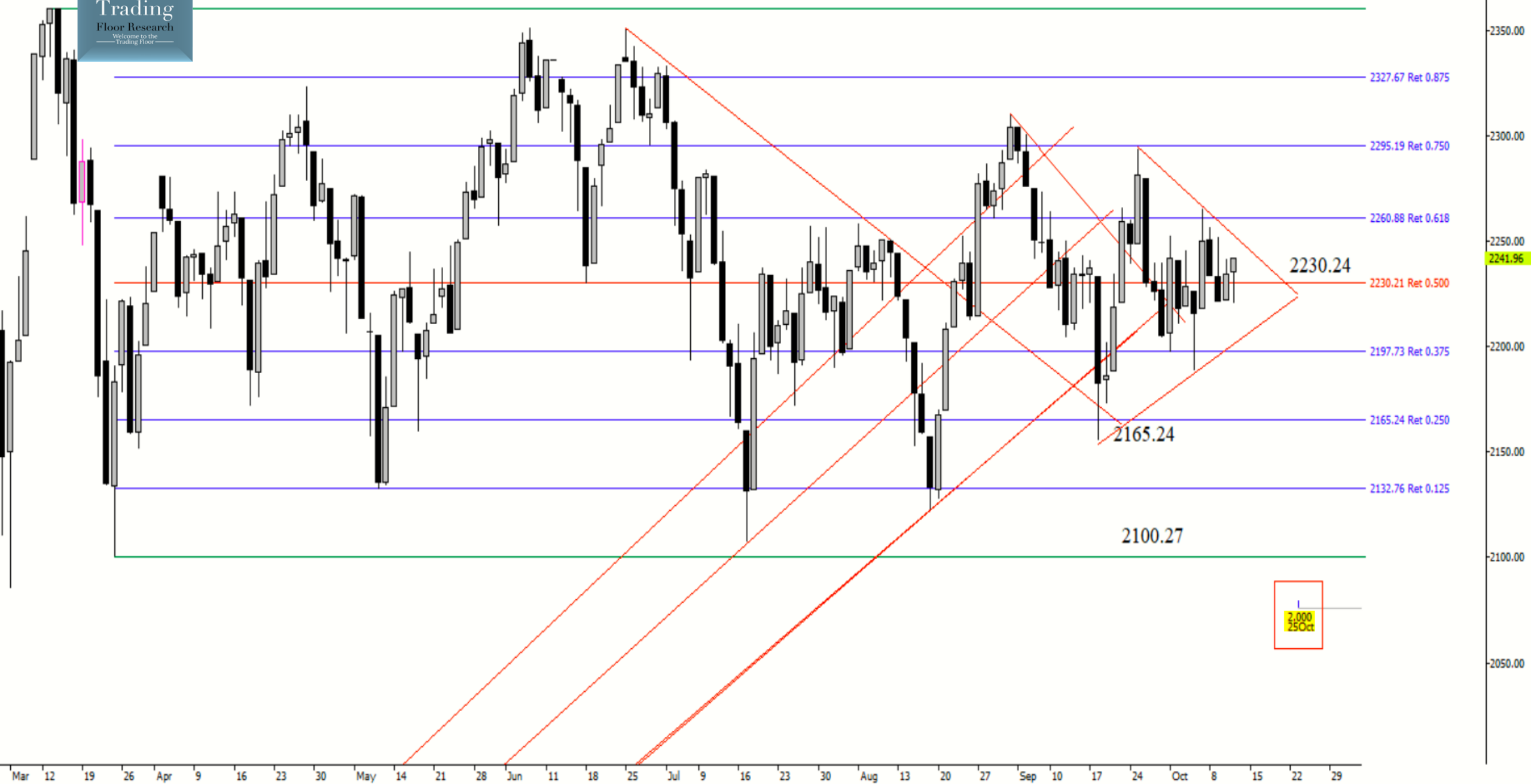
Russell 2000

Price is coiling up on the iShares Russell 2000 ETF (IWM). This usually leads to a big move. The bulls have taken back 2230.24, but we are still in a sell signal.

We are continuing to hold our Direxion Small Cap Bear 3x (TZA) position. This is an ETF that takes advantage of a move lower in the Russell 2000 index and leverages that position 3 times. TZA is a great hedge for long positions in your trading account.

As we go through a seasonally weak period in the markets (September-October), I aim to focus on the weakest index. This appears to be the Russell 2000. The downside targets of this trade are **1992.86 and 1778.07**. The IWM made a cycle High on the October 1, 2021, cycle turn date. **The next cycle turn date is October 25, 2021.**

Russell 2000 Index



2,000
25Oct

- **Weatherford Intl PLC. (WFRD)**
- Industry Group: **Oil & Gas Machinery Equipment**. The group currently ranks as the 11th strongest industry group in the market out of 197 and is up 38.45% 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 above 23.00 for the second day after breaking out of cup-with-handle IPO base. Next target number is 28.03.**
- Position is at 1-star(*)
- Under institutional accumulation with an Up/Down Volume ratio of 1.5.
- WFRD closed at **24.05**.
- WFRD VWAP is at 17.21
- Sell target prices: **1st target is 23.00; 2nd target is 28.03**
- Stop sell price: **Close** below 23.00. Moved stop higher.



Weatherford International PLC (WFRD)



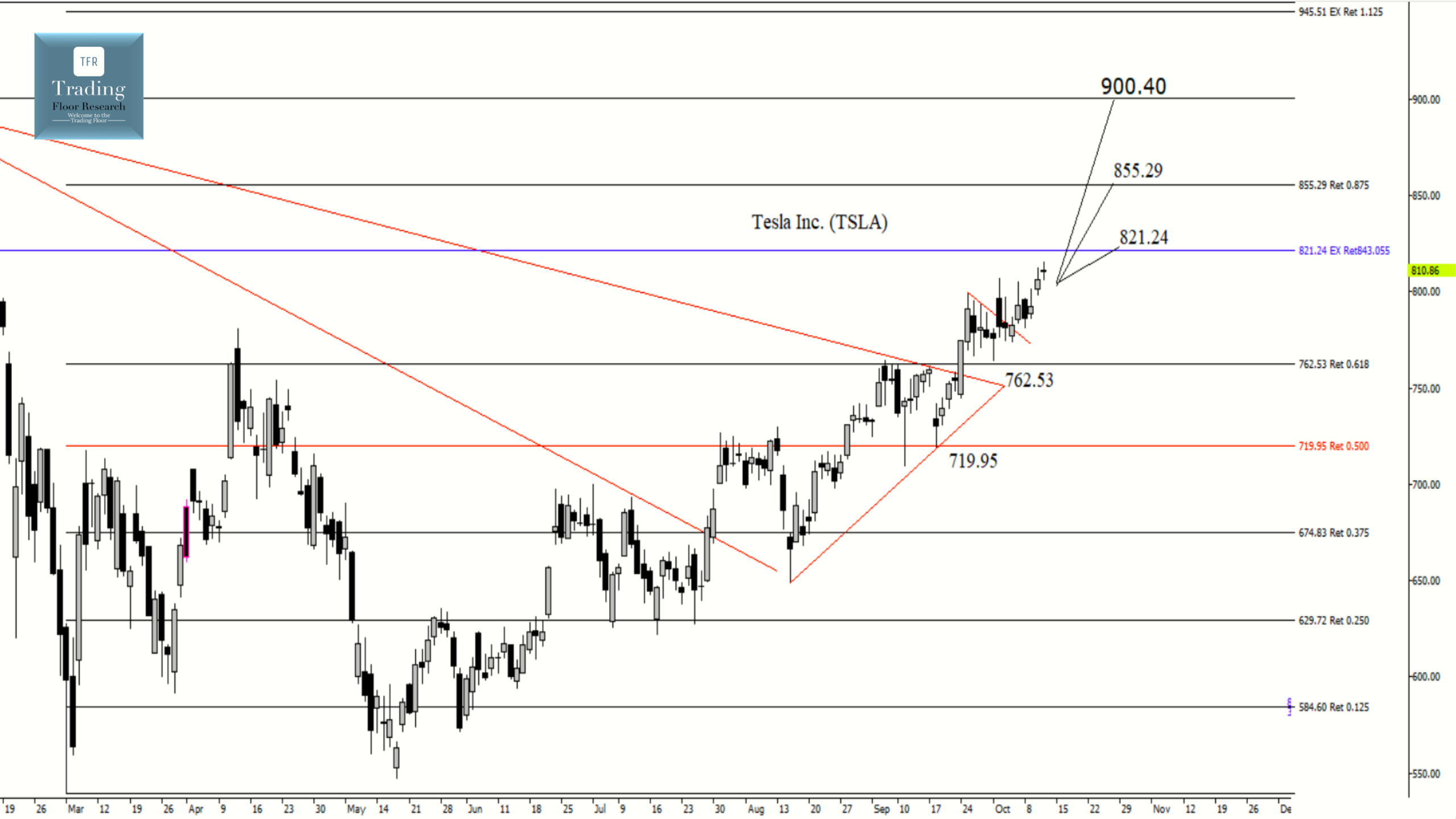
- **Tesla Inc. (TSLA)**
- Industry Group: **Auto Manufacturers**. The group currently ranks as the 75th strongest industry group in the market out of 197 and is up +4.44% YTD. The industry group gave a buy signal on Friday September 24,2021 with above average volume.
- TSLA manufactures high performance fully electric vehicles and batteries.
- TSLA broke out of double cup-with-handle base. It is approaching first sell target at 821.24.
- Position with at 1-star(*). Market concerns
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.1.
- TSLA closed at **811.08**.
- 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 day **Close** below **762.53**. **Moving stop higher**





945.51 EX Ret 1.125

Tesla Inc. (TSLA)





Trading Floor Research

Welcome to the
Trading Floor

¹The results are not (or may not be) representative of the performance of all selections made by Trading Floor Research (TFR) newsletter.

We look for investment resources and inform you of these resources, which you may choose to use in making your own investment decisions. TFR is providing information on this resource to you subject to the TFR "Terms and Conditions of Service" disclaimer.

Past performance is no guarantee of future results. Inherent in any investment is the potential for loss. This material is being provided for informational purposes only and nothing herein constitutes investment, legal, accounting or tax advice, or a recommendation to buy, sell or hold a security. No recommendation or advice is being given as to whether any investment is suitable for a particular investor. It should not be assumed that any investments in securities, companies, sectors or markets identified and described were or will be profitable. All information is current as of the date of herein and is subject to change without notice.