



# Trading Floor Research

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11/07/21

This Trading Floor Research report contains:

- Lucid Group Inc. CL A (LCID). A new Buy candidate in the Auto Manufacturers Industry group.
- Palantir Technologies CL A (PLTR). A new Buy candidate in the Computer Software Enterprise industry group.
- Ring Energy Inc. (REI). A new Buy candidate in the Oil & Gas US Exploration & Production industry group.
- MeaTech 3D Ltd ADR(MTIC). A new Buy candidate in the Food Meat Products industry group.

This week was an intense week for small caps. The immediate result of “risk-on” confirmation was very apparent. When the market was “risk-off,” I kept advising to keep position sizes small. This is a time to preserve principle. A “risk-off” market lowers the overall probability of success in individual stocks. Now that this market is rewarding us for the risk we are taking; it is time to increase position size and let profits run to higher Fibonacci target numbers.

Energy stocks reached a critical inflection point this past week. After a three-week pullback, energy stocks had to start moving higher to maintain the trend. By Friday, the energy sector had bounced off its trendline and advanced 1.3% higher. The sector is very close to 30-minute confirmation. Therefore, I am adding a new buy candidate in the Oil & Gas US Exploration and Production industry group. The company is **Ring Energy Inc. (REI)**.

The Technology sector had an excellent week. The sector broke out of a base that started September 7, 2021. The advance was on five days of above-average volume. Big volume tells me institutions are buying and is confirmation of a significant move higher.

This week I am adding a new tech name. It is out of the Computer Software Enterprise industry group and provides counter-terrorism analytics to the US government called **Palantir Technologies (PLTR)**.

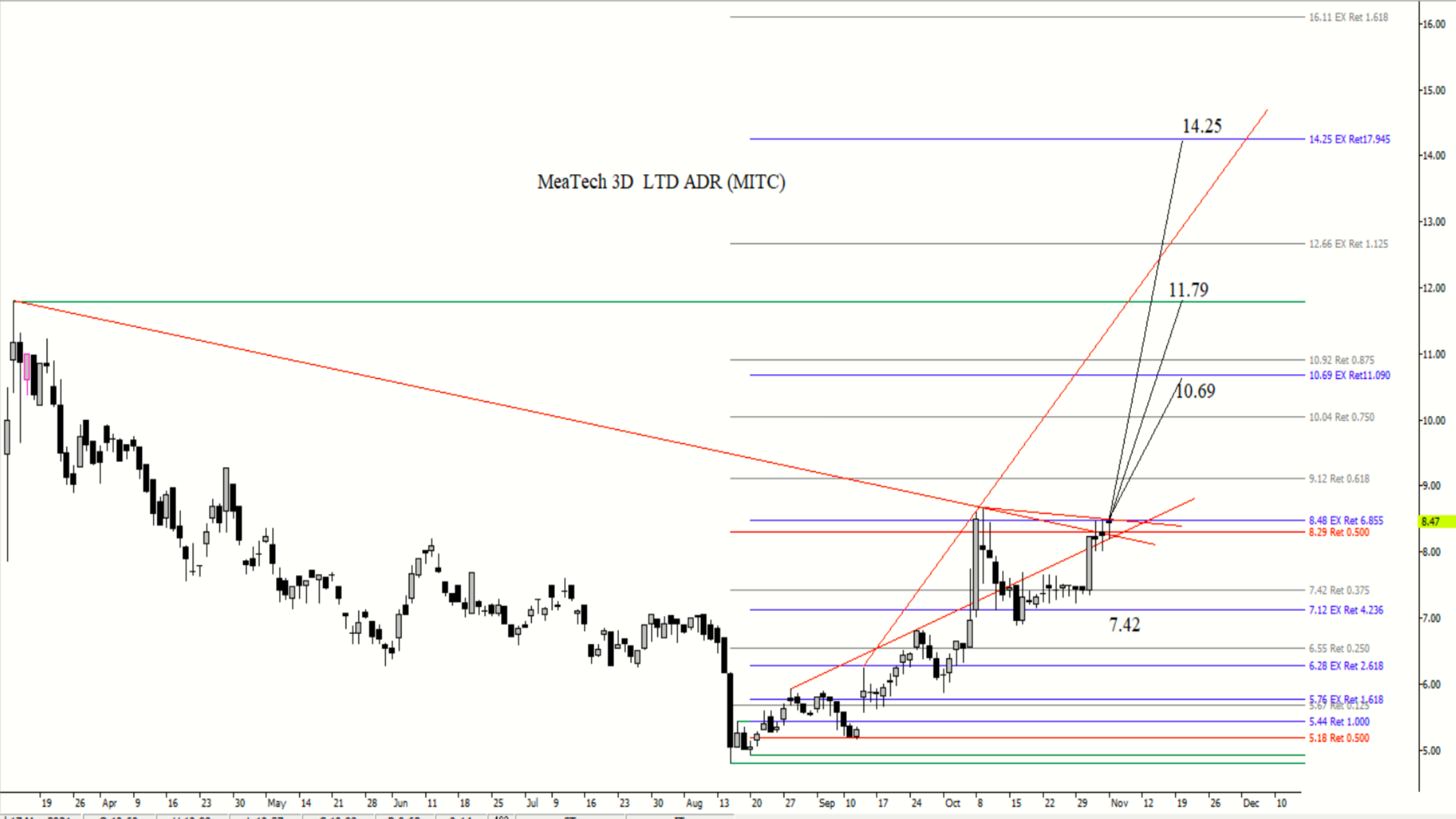
Another strong industry group that gave a buy signal on September 24, 2021, is the **Auto Manufacturing group**. The first stock we purchased after the buy signal was Tesla Inc. (TSLA), and two weeks ago, I added Volcon Inc.(VLCN). The stronger a group gets, the more stocks I like to add. On Friday, **Lucid Group Inc. (LCID)** broke out of a cup-with-handle base on massive volume. The industry group is now the 6th strongest group in the market, and institutions are accumulating Lucid Group Inc. I am adding Lucid Group Inc. to my list of buy candidates this week.

## Buy candidate: MeaTech 3D Ltd ADR (MTIC)

- Industry Group: **Food Meat Products**. The group currently ranks as the 155th strongest industry group out of 197 and is up 9.62% YTD. The group is controlled by the cap weighting of Beyond Meat (BYND). Smaller cap stocks in the group are setting up for an advance.
- MeaTech 3D Ltd (MTIC) is an Israeli-based company that has developed a cultured meat product using cell technology and 3D printing. They have created a solution for the highly pollutive meat industry. As the world economy pushes for greener solutions, this company could offer tremendous upside potential.
- The bulls took control of MeaTech 3D on Friday with a close above 50% of the IPO base at 8.29.
- MeaTech 3D is ready to break out of an IPO cup-with-handle base that started March 15, 2021, with a close above 8.48.
- **1) MeaTech 3D Ltd (MTIC) will confirm a buy signal with a 30-minute close above 8.48 on increased volume.**
- **Wait for confirmation!**
- Initiate position at 3-star(\*\*\*)
- **Under massive institutional accumulation** with an Up/Down Volume ratio of 2.6.
- MeaTech 3D Ltd (MTIC) closed at 8.47 on Friday.
- MeaTech 3D Ltd (MTIC) VWAP is at 6.75
- Sell target prices: **1st target is 10.69; 2nd target is 11.79; 3rd target is 14.25**
- Stop sell price: Close below **7.42**.



# MeaTech 3D LTD ADR (MITC)



### **Buy candidate: Lucid Group Inc. (LCID)**

- Industry Group: **Auto Manufacturers**. The group currently ranks as the 6th strongest industry group out of 197 and is up 50.09% YTD. The group gave a 20-day closing high with an above-average volume buy signal on September 24, 2021.
- Lucid Group Inc. (LCID) designs and manufactures luxury high-performance Electric Vehicles (EV's). These cars have a price tag ranging from \$77,400 to 139,000.
- Friday, Lucid surged with increased volume on the news of opening another studio to view and order its car in Washington DC.
  - On Friday's news, the bulls took control of Lucid Group Inc. Lucid has been in a base since the stock surged from 10/share to 64.86/share at the beginning of the year.
- For the first time since the base started in February, Lucid Group Inc. is trading above 50% of its basing range at 40.49. Knowing that the bulls took back control at 40.49 on Friday's close changes the probabilities of success dramatically. As long as Lucid can maintain 40.49 on a closing basis, the bulls will remain in control, and this stock and will participate in the upward surge of the Auto Manufacturing industry group. (Refer to chart)
- Lucid Group Inc. has been in a double bottom base since February 2021. It broke out of a low handle on Friday.
- **Two options for a buy signal:**
  - **1) Lucid Group Inc. (LCID) will confirm a buy signal with a 30-minute close above 41.92 on increased volume.**
    - **Wait for confirmation!**
  - **2) Lucid Group Inc. (LCID) could retest the 50% range of the base at 40.49. I will send a confirmation text!**
- Initiate position at 3-star(\*\*\*)
- **Under massive institutional accumulation** with an Up/Down Volume ratio of 2.1.
- Lucid Group Inc. (LCID) closed at 41.80 on Friday.
- Lucid Group Inc. (LCID) VWAP is at 27.48
- Sell target prices: **1st target is 48.30; 2nd target is 72.18; 3rd target is 94.98**
- Stop sell price: Close below **33.54**.







### Buy candidate: Palantir Technologies CL A (PLTR)

• Industry Group: **Computer Software Enterprise**. The group currently ranks as the 16th strongest industry group out of 197 and is up 12.19% YTD.

When the industry group confirms a buy signal Palantir Technologies (PLTR) will take off. With this week's strength in the technology sector, this could happen very soon. I want you to be ready to buy when this happens. That is why I am putting the stock in the newsletter this weekend.

• **Palantir Technologies CL A (PLTR)** develops software for institutions to protect individual privacy and prevent misuse of information. The most significant part of their business involves contracts with the Army worth \$800 million and a two-year COVID contract with the US government worth \$60 million.

Palantir reports earnings on Tuesday. Buying in front of an earnings report always holds an extra degree of risk. If I get buy confirmation before earning, I advise keeping position size smaller.

After a surge out of a two-month IPO base last October, Palantir (PLTR) went 450% higher in 3 months.

Palantir Technologies (PLTR) began its most recent coiled spring base after hitting a high in late January 2021.

Breaking the trendline of this second stage base and closing at a 20-day high with volume at 26.75 could send Palantir souring again.

• **Palantir Technologies Inc. (PLTR) will confirm a buy with a daily close above 26.75 on increased volume.**

• **Wait for confirmation text!**

• Initiate position with at 3-star(\*\*\*)

• Under massive institutional accumulation with an Up/Down Volume ratio of 2.1.

• Palantir Technologies (PLTR) closed at 26.00 on Friday.

• Palantir Technologies (PLTR) VWAP is at 24.10.

• Sell target prices: 1st target is **31.03-32.69**; 2nd target is **38.75**; 3rd target is **45.00**; 4<sup>th</sup> target is **62.27**

• Stop sell price: Close below **24.10**.





# Palantir Technologies CL A (PLTR)



## Buy candidate: Ring Energy Inc. (REI)

- Industry Group: **Oil & Gas US Exploration & Production**. The group currently ranks as the 3<sup>rd</sup> strongest industry group out of 197 and is up 133.76% YTD. The group gave a 20-day closing high with an above-average volume buy signal on September 2, 2021.

- Ring Energy Inc. (REI) is engaged in the exploration and production of oil and natural gas properties in Texas.

- When the Oil & Gas Us E&P group gave a buy signal on September 2, Ring Energy Gave a buy signal a week later and went up 58% in 16 trading days.

Oil & Gas US E&P is ready to give another buy signal after going sideways for the past 6 weeks. A fresh buy signal in Oil & Gas US E&P should send Ring Energy souring once again.

Ring Energy (REI) is ready to break out of a double bottom base with a high handle that started March 16, 2021.

- Ring Energy (REI) will confirm a buy signal with a 30-minute close above VWAP at 3.99 on increased volume.

- Wait for confirmation!

- Initiate position with at 2-star(\*\*).

- Under massive institutional accumulation with an Up/Down Volume ratio of 1.9.

- Ring Energy Inc. (REI) closed at 3.82.

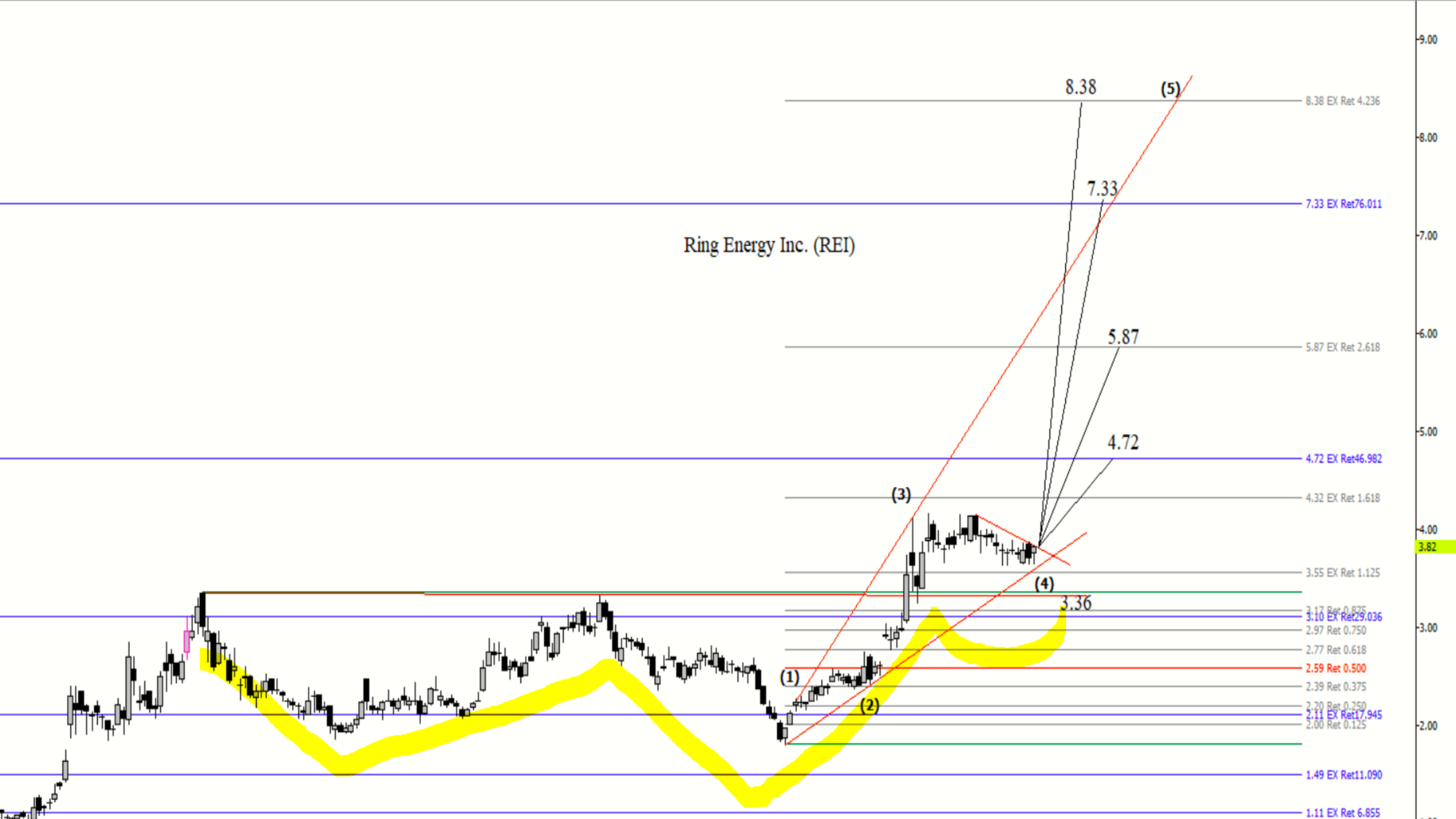
- Ring Energy Inc. (REI) VWAP is at 3.99

- Sell target prices: 1<sup>st</sup> target is **4.72**; 2<sup>nd</sup> target is **5.87**; 3<sup>rd</sup> target **7.33**; 4<sup>th</sup> target **8.83**

- Stop sell price: Close below **3.36**.



# Ring Energy Inc. (REI)





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