



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

12/12/23



This Trading Floor Research report contains:

A Weekly Follow-up of current stock positions



Chicago Chapter Meeting featuring David Wozniak, CMT and Holiday Cheer

December 14

The Chicago Chapter of the CMT Association cordially invites you to our next meeting on Thursday, December 14, 2023. We are pleased to have David Wozniak, CMT, Founder & Chief Market Strategist of Trading Floor Research as our guest speaker for this event.

We encourage you to bring your clients and colleagues interested in technical analysis to this presentation. We look forward to seeing you there!

TOPIC

The presentation will use Mr. Wozniak's technical indicators to identify what he sees as emerging leadership Sectors, industry groups, and individual stocks.



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

(Please, watch this list closely. If a TFR recommended stock does not appear in this list, it has been sold or was never bought)

- ***TAL Education Group (TAL) was purchased on October 25 @ 10.28. TAL hit its first Fibonacci target of 10.87, and I sold 1/3 of the position with a 7.6% gain. After last week's retest of Fibonacci support at 10.87, it rallied to a high of 12.45 today. The next Fibonacci target is at 14.72. The stop is a close below 10.87.***
- ***Belite Bio Inc. (BLTE) was purchased on November 8 @ 39.21. BLTE hit a new high of 44.08 today, and I sold 1/3 of the position at the first Fibonacci target of 43.77 with a 11.6% gain.***
- ***Alamos Gold Inc. (AGI) was purchased on November 9 @ 13.17. AGI hit its first Fibonacci target at 14.96 on December 1, and I sold a 1/3 position with a +13.6% gain.***

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- ***SEMrush Holdings Inc. (SEMR) was purchased on November 20 @ 9.64. SEMR shares hit a new high today at 12.05 with a 25% gain. I sold 1/3 of the position with an 11% gain at the first Fibonacci target of 10.70. SEMR is quickly approaching its next Fibonacci target is at 12.87.***
- ***Direxion Gold Miners BULL 2X (NUGT) was purchased on November 27 @ 31.44. I have sold 2/3 of my NUGT position after it hit its first Fibonacci target and second Fibonacci target, an 8% and 14.8% gain. Over the past few days, NUGT has pulled back to Fibonacci support at 29.82 today.***
- ***Backblaze Inc. (BLZE) was purchased on November 28 @ 6.79. BLZE closed at 7.50 and is up +10.5% from its purchase. The first Fibonacci target is at 8.40.***



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- *Bit Origin Ltd. (BTOG) was purchased on December 4 @ 4.21. The Bitcoin Miner was sold today with a 9.9% return.*
- *Semler Scientific Inc. (SMLR) was purchased on December 5 @ 41.26. On December 06, I sold 1/3 of the position at the first Fibonacci target with a 6.3% gain. Today, the stock hit new highs at 46.49 with a 12.7% return. It is quickly approaching its second Fibonacci target at 48.37.*
- *T-Rex 2x Long Nvidia ETF (NVDX) was purchased on December 8 at 29.48. Today, NVDX closed at its high of 30.90, with a 4.8% gain. The first Fibonacci target is when Nvidia (NVDA) hits 493.55.*



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- *ICZOOM Group Inc. (IZM) was purchased on December 8 @ 11.30. The shares closed at 11.27 with little change from Friday's purchase. The first Fibonacci target is at 15.09.*
- *Bit Mining Ltd. (BTCM) was purchased today, December 12 @ 4.08. Shares rallied to a high of 4.40 and closed at 4.30. The first and second Fibonacci targets are at 4.47 and 4.84, respectively. This weekend, I will include a full report.*
- *Direxion S&P Biotech Bull 3X ETF (LABU) was purchased today, December 12 at 90.89. Today, LABU closed fractionally higher than the purchase price at 91.01. The first Fibonacci target is at 100.79. A full report was given in the December 3 TFR Newsletter. An update will be included in the TFR weekend report.*



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