



Welcome to the —Trading Floor ——



TFR Trading Floor Research Welcome to the Trading Floor



Sell Alert on XPEV:

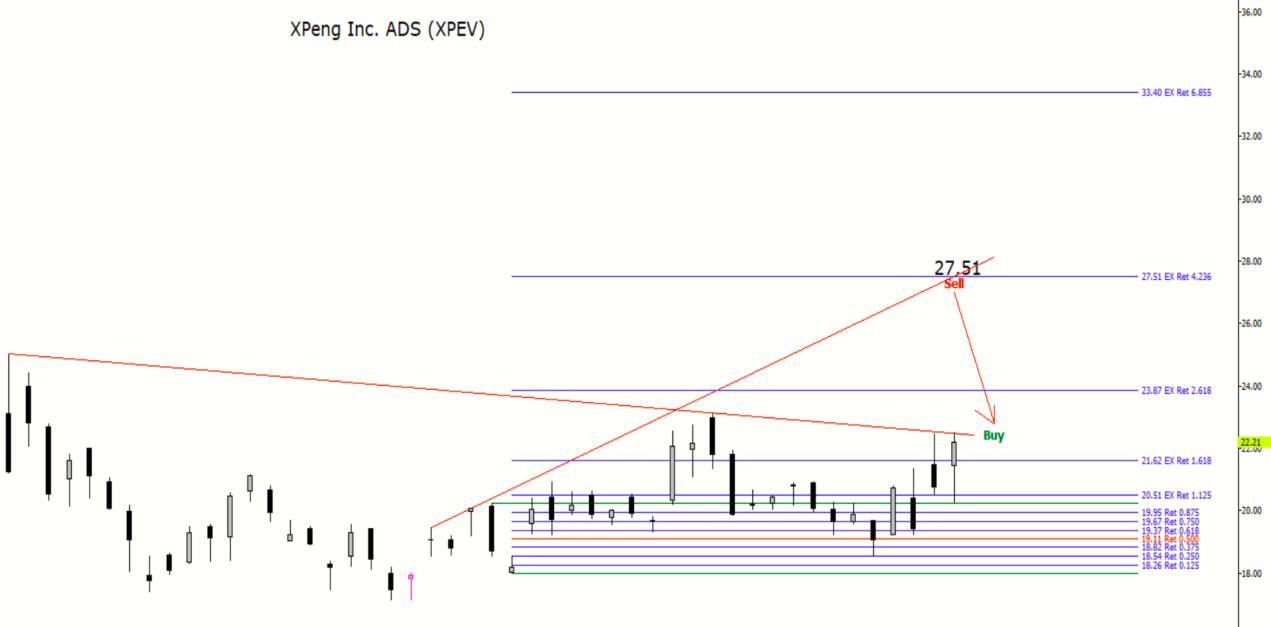
For those of you that bought XPEV a couple of weeks ago, I am resending my report with an alert to watch your target numbers. XPEV went to a very overbought position today and is extended more than three standard deviations. Three standard deviations tells us that price should trade within that range 99% of the time. Said another way, short term the stock has a 1% chance of moving higher.

I've included a chart with TFR short term target number at 27.51/share. Being cautious and locking in a 30% return on XPEV.

The Auto manufacturing industry group is breaking out today. TFR will look to buy XPEV back on a pullback.

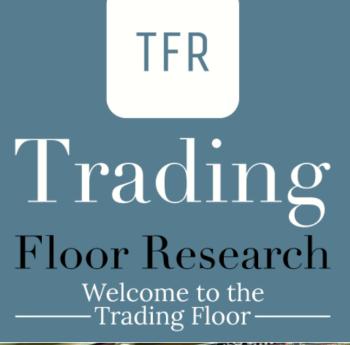
TFR is staying away from Tesla (TSLA) in the industry group, after giving a sell signal a few days ago.

More to come soon on other industry groups and the market...



-16.00

28f 31m Sep202w 3t 4f 8t 9w 10t 11f 14m 15t 16w 17t 18f 21m 22t 23w 24t 25f 28m 29t 30w Oct202f 5m 6t 7w 8t 9f 12m 13t 14w 15t 16f 19m 20t 21w 22t 23f 26m 27t 28w 29t 30f Nov2Bt 4w 5t 6f 9m 10t 11w 12t 13f





Todays Buy is : Buy range: between 21.06 and 22. Target sell price: 29.87 Stop out price: Close below 19.45

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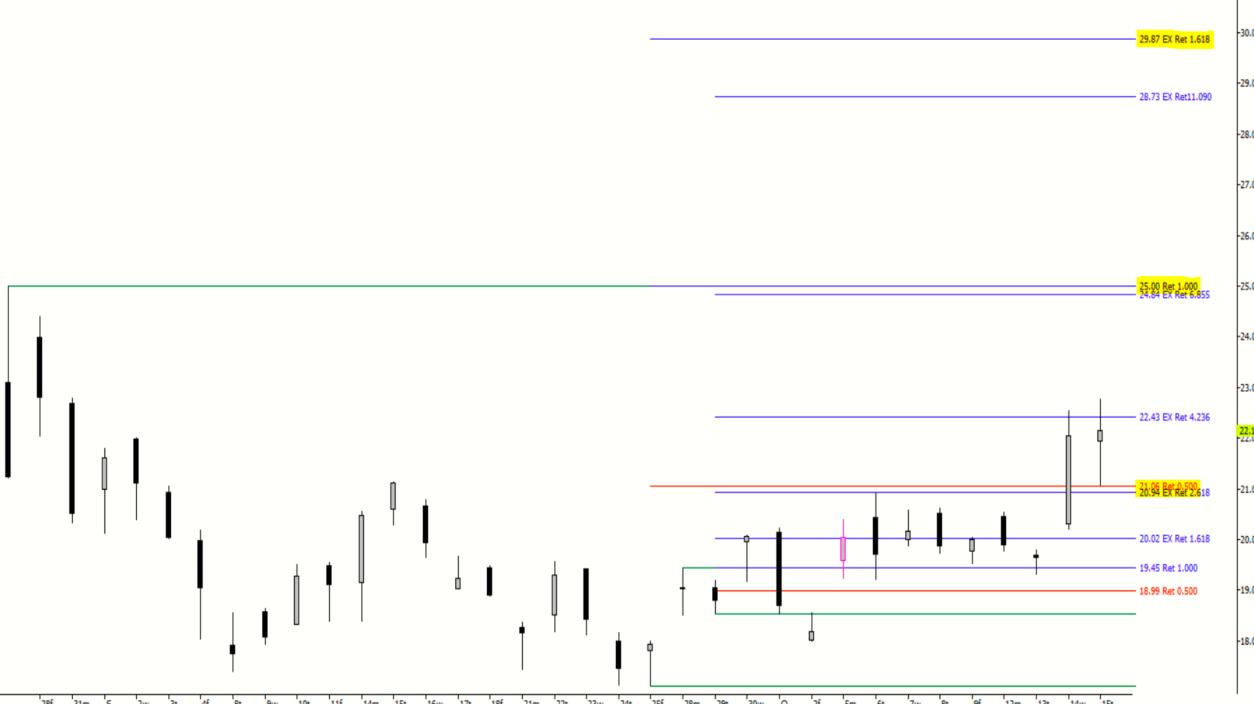
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Auto Manufacturing:

Buying appears to be coming back to an industry group that has shown consistent leadership all year. Autos topped out in late August and have gone sideways for the last 1 ½ months. This sideways action has given the group time to collect itself after a big August run. Last week I bought (NIO) for my managed accounts. This week (NIO) caught fire after a couple of buy recommendations from JP Morgan and Citigroup.

The buy recommendations on NIO seemed to get institutions looking at the group again, and I am now buying XPEV (Xpeng Inc. ADS CL A) in the group. Buy as close to 21.06/share as possible. That number is both the strong 50% of the base number and the IPO VWAP number. The chart I've included shows my first target number of \$25/share. Next target is 29.87/share and stop number with a close below 19.45/share. I will advise on targets as we approach them.





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