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09/12/21

This Trading Floor Research report contains:

- Important information on the market from the last 30-minutes of trading Friday afternoon.
- Lithium Americas Corp (LAC). A new Buy candidate in the Mining Metal Ores industry group.



Essential Lessons for Stock Market Success.

Class 5 is Thursday September 16, 2021, at the USW Burns Harbor Career Development Center

A morning and afternoon class will be given:

8:30 am-10:30 am

4:00 pm-6:00 pm

This week we will discuss how to identify leadership of industry groups and individual stocks

Invite a family member or friend for the September 16 class and give them the opportunity

to change their financial future

Call Sara to reserve a seat at 219-787-3101

Friday's last half hour

I break my trading day into 30-minute segments, and every trading day has thirteen of those 30-minute periods. I look for clues by focusing on how those periods will close and what volume is associated with them. They carry immense information about where price is going.

Friday's most revealing period was the last half hour of the day. Friday was a negative day to cap off a negative week for the markets. The last half hour, however, offered some important details about trading direction on Monday morning and next week.

In the last half hour, the NYSE Composite Index (NYA) broke a trendline to the downside that started July 19, 2021. This is not a tragic event. But the market was testing this tentative trendline for the first time. This creates a high probability area for price to bounce. Instead, price closed below the trendline with massive volume in the last 30-minutes.

When price is not acting the way it should, I notice. My system is built on high probability price moves. Lately I am seeing many more "broken patterns." These are patterns that develop outside high probability patterns. If detected early enough, they can lead to oversized gains and more successful trades than the initial pattern.

Wall Street portfolio managers and traders should have been leaving for the weekend. They instead were doing some critical selling. This critical selling led to the "broken pattern" in Friday's last half hour. If the NYSE Composite Index doesn't immediately rally on Monday morning and take back the broken trendline, it could lead to a waterfall event. (refer to chart)



NYSE Composite Index (NYA)



16770.45
Fibonacci Resistance

16770.45 EX Ret 4.236

16563.00

Price Target 15060.23

15060.23

15060.23 EX Ret 2.618

16500.00

16000.00

15500.00

15000.00

14500.00

Friday's last half hour

The VIX confirmed Friday's ominous close on NYSE Composite Index by closing above two standard deviations at 21.02. When Standard deviation has been compressed as it has for several weeks, this event carries a high probability of a move lower in the markets. I bought VIX calls at the end of the day. The next VIX target numbers I will watch are 23.00 and 31.20. (refer to Chart)

Be very cautious next week. Keep stops tight on all trading positions and continue to hold a lot of cash.



CBOE Volatility Index (VIX)



Russell 2000 Update

The small cap Russell 2000 Index continues to set up in its inverted cup-with-handle base that started on March 15, 2021. This inverted base carries a high probability of lower prices.

Friday's last 30-minute period was very important for this index. It closed below 50% of its basing range at 2227.55. This put the bears in control. The Russell 2000 must close back above 2230.21 for the bulls to reclaim control. The index also closed below the 50-day moving average on massive volume. June was the last time the Russell 2000 did this, and it led to more institutional selling. The next cycle turn date is this Wednesday, September 15, 2021.

The Russell 2000 added 3 distribution days in this week's shortened 4-day week, and 5 distribution days in the past 20 trading days. This is enough for a market sell signal. Small caps continue to show weakness and indicate "Risk-off." I continue to hold my TZA position. This acts as a good hedge against my long trading positions. It worked out extremely well on Friday. (Refer to Chart)



Russell 2000 Index

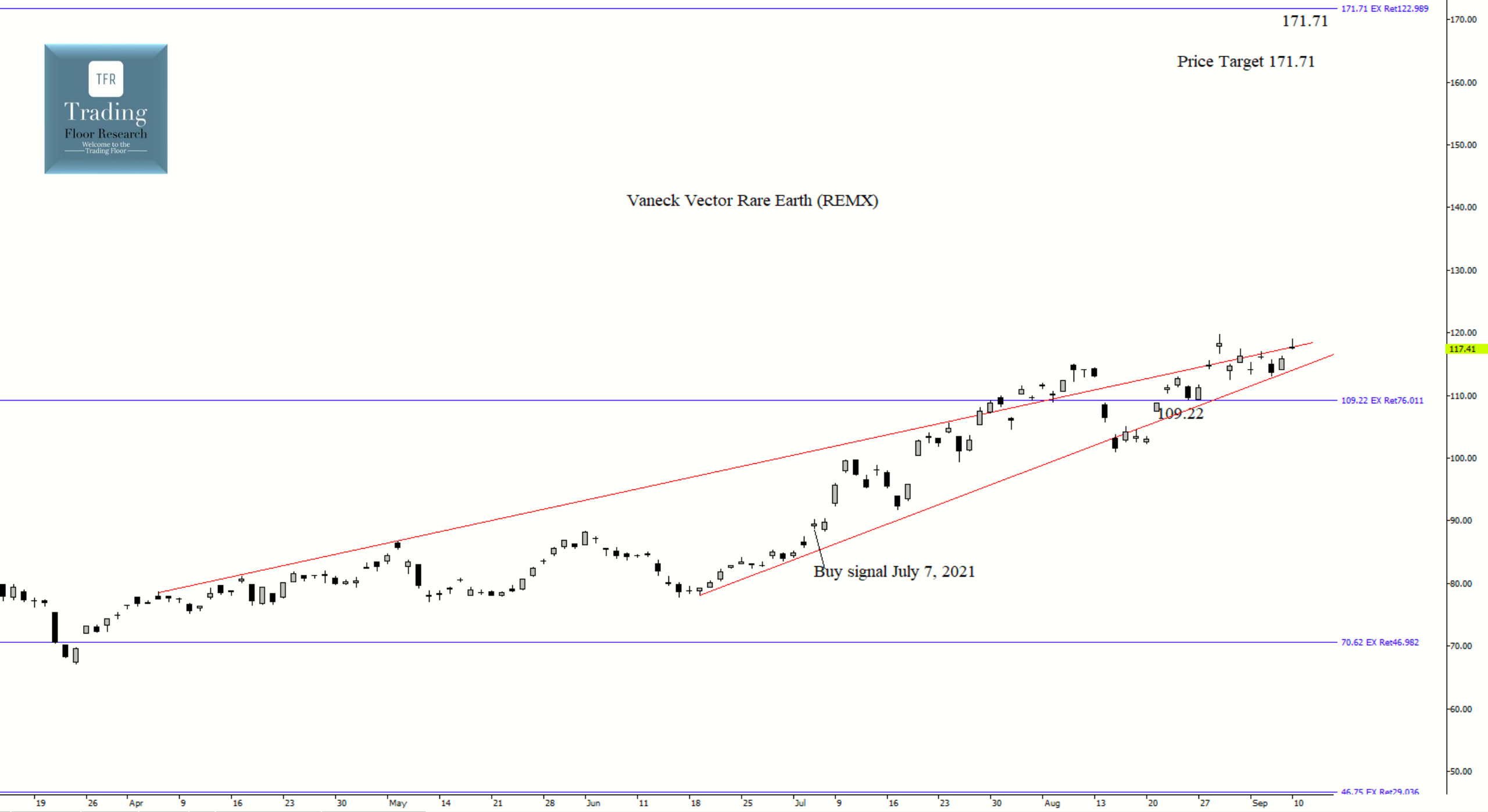


- New speculative buy candidate: **Lithium Americas Corp (LAC)**
- Industry Group: **Mining Metal Ores**. The group currently ranks as the 131st strongest industry group in the market out of 197 and is up +23.48% YTD. The industry group has not given a buy signal. That is why the stock is considered 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. (Refer to chart)
- LAC is a Canadian based company that has two Lithium mines in Argentina and Nevada.
- LAC broke out of its IPO base in July 2020. It has just completed its second stage break out with the move higher on Friday.
- On Friday LAC broke out of a second stage IPO cup-with-handle base on volume that was 129% above average. The nine-month base started in January 2021.
- LAC closed above Fibonacci resistance at 22.29 to complete the handle of its base.
- LAC has a cycle turn date on September 20, 2021.
- **Looking for LAC to Pullback to 30-minute trendline and pocket of support at 21.21. After a pullback it will confirm a buy signal with a 30-minute buy signal.**
- **Wait for text confirmation!**
- Initiate position with at 1-star(*). Market concerns
- Under massive institutional accumulation with an Up/Down Volume ratio of 1.8.
- LAC closed at **22.50 on Friday**.
- 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.



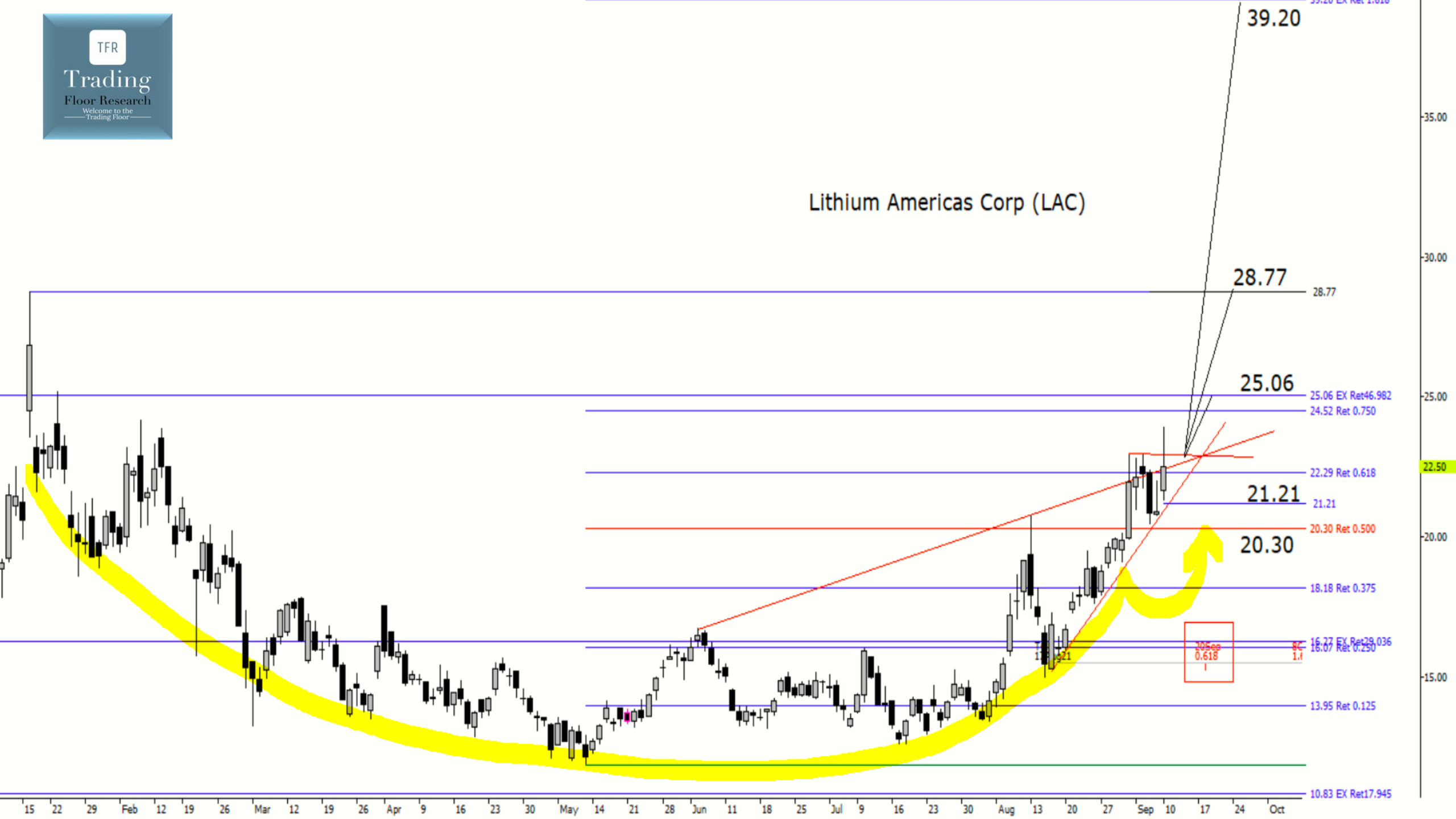


Vaneck Vector Rare Earth (REMX)



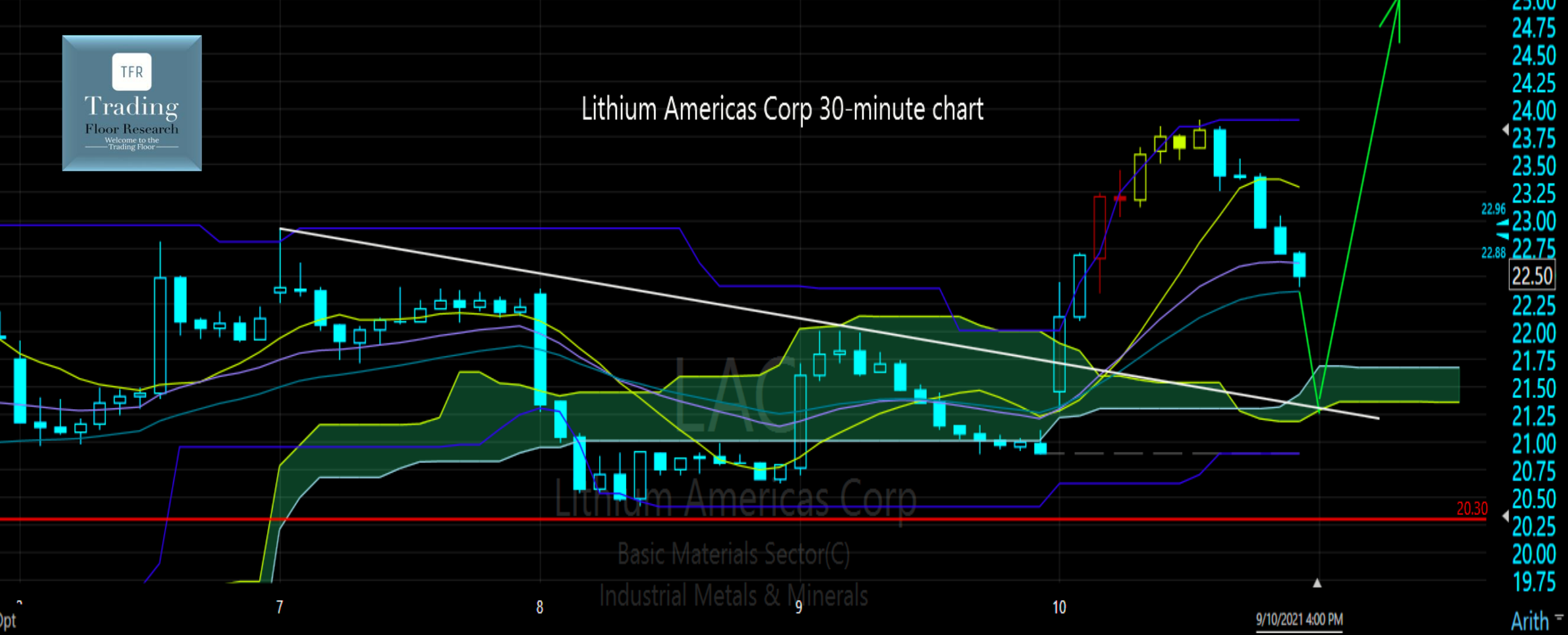


Lithium Americas Corp (LAC)





Lithium Americas Corp 30-minute chart



LAC
Lithium Americas Corp
Basic Materials Sector(C)
Industrial Metals & Minerals

23.00
24.75
24.50
24.25
24.00
23.75
23.50
23.25
23.00
22.96
22.88
22.75
22.50
22.25
22.00
21.75
21.50
21.25
21.00
20.75
20.50
20.30
20.25
20.00
19.75
Arith =





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