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Trading Floor Research

Welcome to the
— Trading Floor —



12/28/22

This Trading Floor Research special report contains:

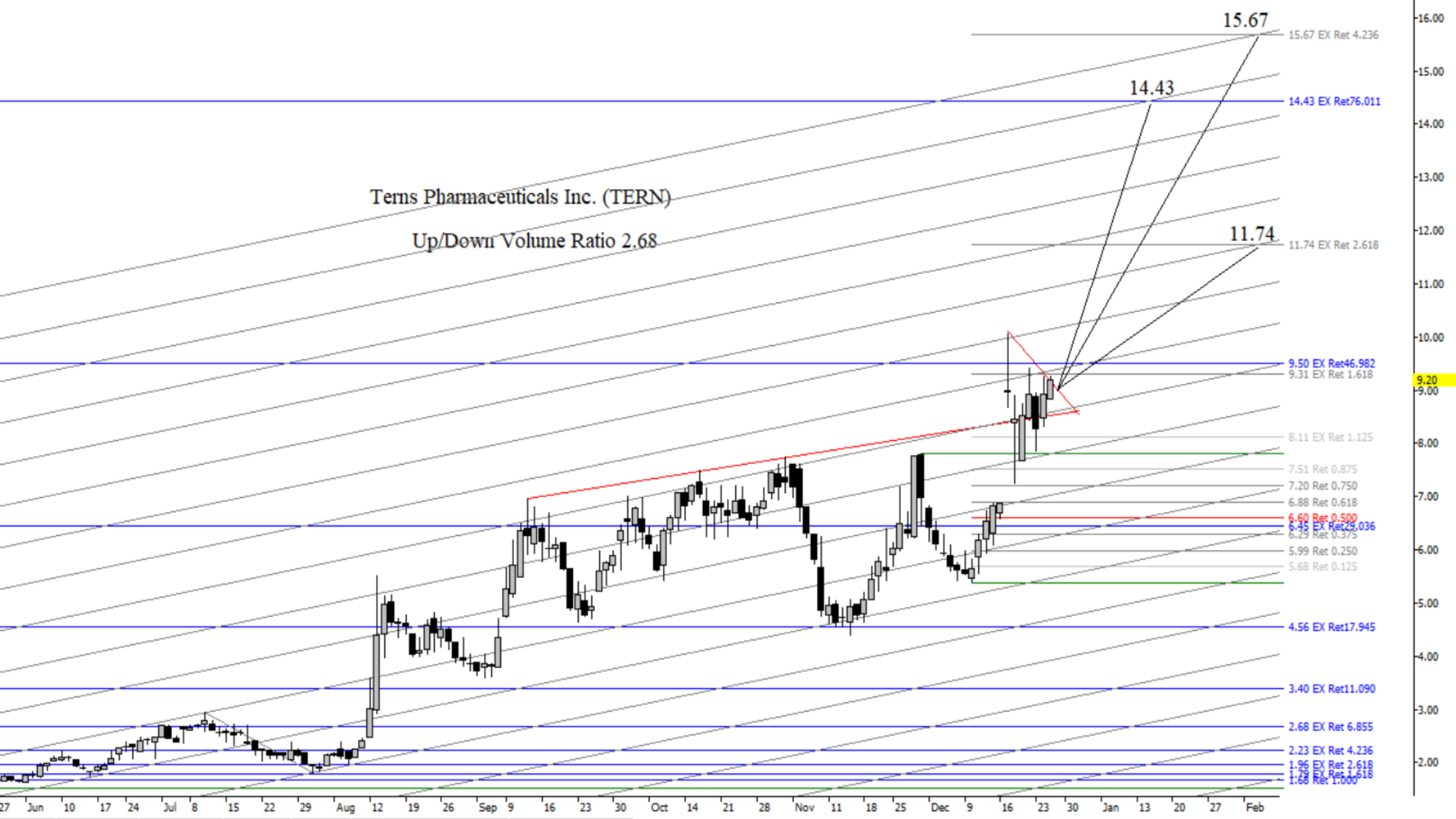
- Tesla Inc. (TSLA)
- Direxion Daily TSLA Bull 1.5X ETF (TSLI)
- Terns Pharmaceuticals Inc. (TERN)

New confirmed buy candidate: Terns Pharmaceuticals Inc. (TERN)

- Industry Group: **Medical Biomed/Biotech**. The group currently ranks as the 30th strongest industry group in the market out of 197 and is down -25.68% YTD. **Medical Biomed/Biotech** gave its most recent buy signal on November 10, 2022.
- **Terns Pharmaceuticals Inc. (TERN)** develops molecularly targeted drugs for treating liver disease and cancer.
- **Terns Pharmaceuticals Inc. (TERN)** is setting up a profitable pattern 79.5% of the time for an average gain of 36% as biotech stocks are still increasing in this ugly market. The stock broke out of its base seven trading sessions ago and was set up in a high handle. It could start trending in the next couple of days. Terns Pharmaceuticals Inc. (TERN) will give confirmation with a daily close above 9.50 on above average volume. Aggressive traders could buy with a 30-minute close above 9.26 on above average volume.
- **Wait for text confirmation!**
- Initiate position with a 2-star(**).
- Under massive institutional accumulation with a Daily Up/Down Volume ratio of 2.68
- Terns Pharmaceuticals Inc. (TERN) closed at **9.17**.
- Terns Pharmaceuticals Inc. (TERN) VWAP is at 8.26
- Sell target prices: **Resistance at 9.31-9.50; 1st target is 11.74; 2nd target is 14.43; 3rd target is 15.67; 4th target is 22.04-22.42**
- Stop sell price: **Close** below **7.81**.

Terns Pharmaceuticals Inc. (TERN)

Up/Down Volume Ratio 2.68



New confirmed buy candidate: Tesla Inc. (TSLA)

- Industry Group: **Auto Manufacturers**. The group currently ranks as the 181st strongest industry group in the market out of 197 and is down -70.61% YTD.
- **Tesla Inc. (TSLA)** is the leading manufacturer of Electric Vehicles, EV Powertrain components, and batteries.
- **Tesla Inc. (TSLA)** has been getting slaughtered as it closed -72% lower YTD and -30% lower MTD. This morning the stock hit significant Fibonacci support at 104.20 in pre-market trading and set up a high probability pattern. The stock is extremely oversold and could rally to its next target at 143.51.
- **Direxion Daily TSLA Bull 1.5X ETF (TSL)** is a way to play Tesla with some leverage. TSL will confirm with a 30-minute close above 5.74 on above-average volume
- **Tesla Inc. (TSLA)** will confirm with a 30-minute buy at 116.27 on above-average volume.
- **Wait for text confirmation!**
- Initiate the TSL and TSLA position with a 1-star(*)
- Tesla Inc. (TSLA) closed at **112.71**.
- Tesla Inc. (TSLA) VWAP is at 95.23
- Sell target prices: **1st target is 143.51; 2nd target is 167.88**
- Stop sell price: **Close** below **4.58**.





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