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10/31/21

This Trading Floor Research report contains:

- Ethereum (ETHE). Grayscale Ethereum ETF was a confirmed cryptocurrency buy on Friday morning.
- KULR Technology Group (KULR). A new Buy candidate in the Electronic Semiconductor Equipment Industry group.
- Ooma Inc. (OOMA). A new Buy candidate in the Telecom Consumer Products industry group.
- Gitlab Inc. CL A (GTLB). Buy candidate in the Computer-Tech Services industry group.

This week we had many more industry groups giving buy signals. I am keeping an eye on individual stock ideas from buy signals in Pollution Control, Energy Alternatives, Medical Ethical Drugs, and Finance Mortgage. Stocks in these groups are close to becoming buy candidates. You will see individual names very soon.

Energy stocks have almost completed their move lower from overbought conditions. After a two-week pullback, the retracement in energy is ready to turn higher again. Depending on how energy starts the week, I could have a new recommendation out very soon.

Now that the **Technology sector** gave a buy signal two weeks ago, I see more technology industry groups giving buy signals. My favorite is **Computer Tech Services**, and it looks like **Gitlab Inc. (GTLB)** is finally ready to give buy confirmation we can purchase.

Another great looking industry group out of the technology sector is **Electronic Semiconductor Equipment**. On Thursday, the group gave a strong buy signal after topping out in April and moving sideways for almost eight months. I am highlighting a recent IPO in the group called **KULR Technology Group (KULR)**.

I mentioned in Thursday's weekly follow-up newsletter that "Ethereum (ETHE) has completed a throwback into the trendline of the cup and handle base it started forming in May. You can buy Ethereum with a 30-minute confirmation. I will text you with confirmation." That buy confirmation came in the final half-hour of trading Thursday night. I sent a text to buy first thing Friday morning.

Now that Ethereum has given confirmation, the cryptocurrency miners should move significantly higher. That includes the two stocks in my research notes: **Hut 8 Mining Corp (HUT)** and **Sphere 3D Corp (ANY)**.

Still Waiting for Risk-on and a buy signal in the Russell 2000

The Russell 2000 has yet to give a buy signal. Remember that a buy signal in the small-cap index will let me know we have gone back to a "risk-on market." A "risk-on market" is a market that allows me to bulk up on my trades and favors upside momentum stocks. My stock profits can run to higher price target numbers.

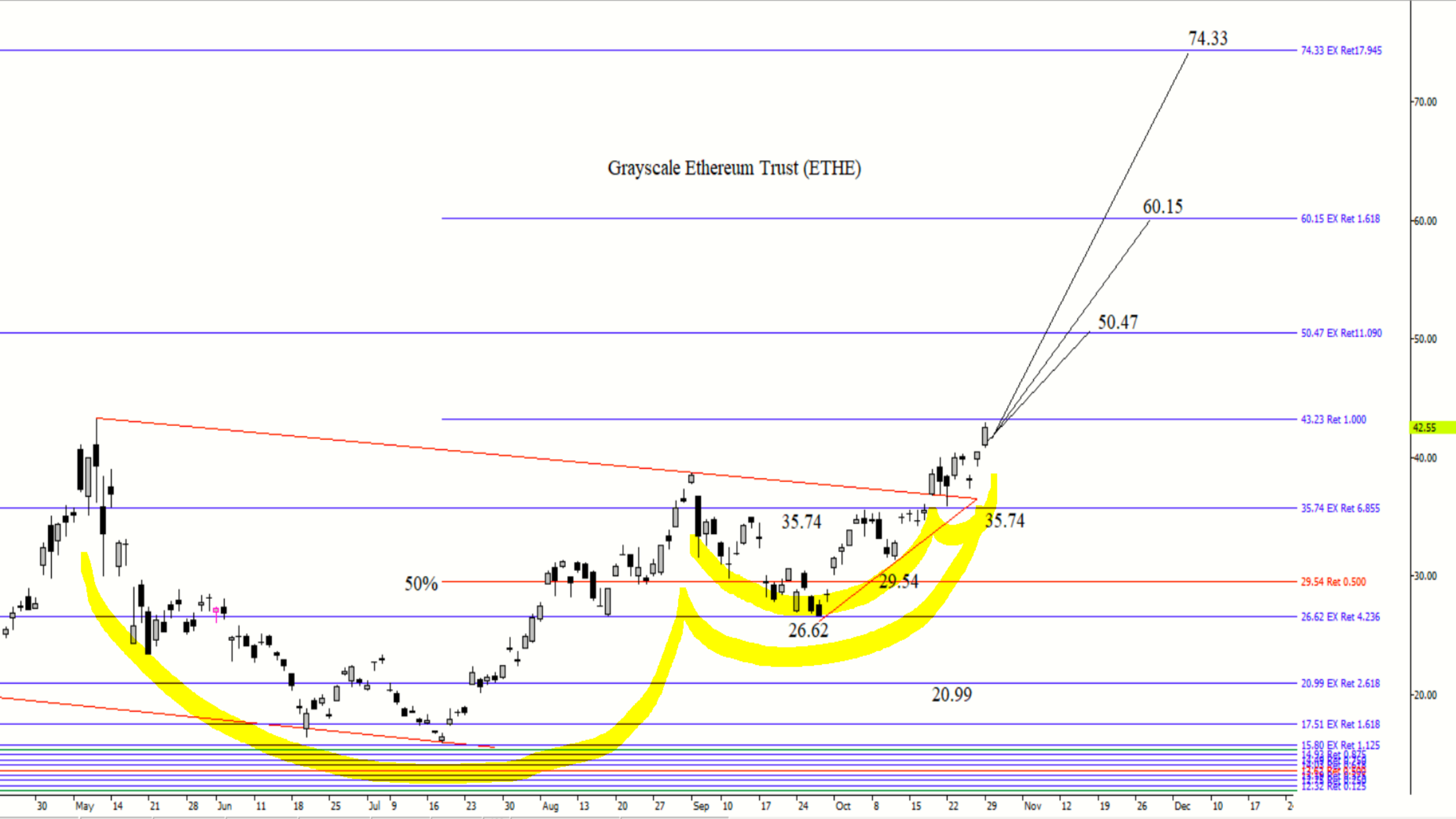
The Russell 2000 chart is looking very constructive and could generate a buy signal soon. I will keep you advised with a text alert.

Buy confirmation: Grayscale Ethereum Trust (ETHE)

- Grayscale Ethereum Trust (ETHE) enables investors to gain exposure to the price movement of the **Ethereum ETH** through a traditional investment vehicle, without the challenges of buying, storing, and safekeeping cryptocurrency.
- On Friday, Grayscale Ethereum Trust (ETHE) broke out of a cup-with-handle base within a cup with handle base that started May 12, 2021. (Refer to chart)
- A swing rule of this base would indicate that the price could move at least 29 points higher than Friday's close. The swing rule target would put ETHE at 71/share or 70% higher.
- Bought Friday Morning at 40.77/share
- Position is at 3-star(***)
- **Under institutional accumulation** with an Up/Down Volume ratio of 1.3.
- Grayscale Ethereum Trust (ETHE) closed at 42.55 on Friday.
- Grayscale Ethereum Trust (ETHE) VWAP is at 22.63
- Sell target prices: **1st target is 50.47**; 2nd target is 60.15; **3rd target is 74.33**
- Stop sell price: Close below **35.74**.



Grayscale Ethereum Trust (ETHE)



Buy candidate: KULR Technology Group (KULR)

- Industry Group: **Electronic Semiconductor Equipment**. The group currently ranks as the 79th strongest industry group out of 197 and is up 24.79% YTD. The group gave a 20-day closing high with an above-average volume buy signal on Thursday, October 28, 2021.

- KULR Technology Group (KULR) Manufactures a product that gives protection to lithium-Ion batteries. This technology could be a game-changer for lithium-Ion batteries that catch fire in EV automobiles and many other products that use batteries.

NASA used the KULR technology to protect lithium-Ion batteries in the NASA Mars rover in February. The protective uses are endless with this technology.

KULR Technology Group started trading on the market as a direct listing in June 2021. It has set up in a double bottom base since its IPO date and is completing a handle to that base.

- Last week, KULR broke the trendline of its IPO base and threw back into the trendline on Friday. Volume has been piling into the stock for the past week.

- **KULR Technology Group (KULR) will confirm a buy with increased volume and a 30-minute close above 3.03.**

- **Wait for confirmation text!**

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

- Under institutional accumulation with an Up/Down Volume ratio of 1.7.

- KULR Technology (KULR) closed at 2.97 on Friday.

- KULR Technology (KULR) VWAP is at 2.35.

- Sell target prices: 1st target is **4.12**; 2nd target is **6.32**; 3rd target is **8.49**

- Stop sell price: Close below **2.35**.



KULR Technology Group Inc. (KULR)



Buy candidate: Ooma Inc. (OOMA)

• Industry Group: **Telecom Consumer Products**. The group currently ranks as the 39th strongest industry group out of 197 and is up 25.59% YTD. The group gave a 20-day closing high with an above-average volume buy signal on October 27, 2021. The group has gone sideways for the past two months. It is ready to move higher after a well-needed rest.

• Ooma Inc. (OOMA) provides innovative communications solutions, managed WIFI, and security solutions to small businesses and residential markets.

• Ooma Inc. (OOMA) broke the trendline of a coiled spring pattern that started in June. Friday, it tailed off its weak 7/8 number. Stocks reacting to weak Fibonacci numbers tell me the stock could pull back to Fibonacci support at 21.82 or 20.88 before resuming a powerful uptrend.

The pullback could allow us to buy this potentially strong trending stock at low-risk entry.

Look for Ooma Inc. (OOMA) to pull back to Fibonacci support between 21.82 and 20.88. I will let you know the best entry number in the pullback.

- **Wait for confirmation text!**
- Initiate position with at 2-star(**).
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.0.
- Ooma Inc. (OOMA) closed at 23.10.
- Ooma Inc. (OOMA) VWAP is at 12.99
- Sell target prices: 1st target is **29.85**; 2nd target is **33.90**; 3rd target is **37.88**; 4th target is **51.32**
- Stop sell price: Close below **20.88**.





Buy candidate: GitLab Inc. CL A (GTLB)

- Industry Group: **Computer Tech Services**. The group currently ranks as the 12th strongest industry group out of 197 and is up 35.32% YTD. The group gave a 20-day closing high with an above-average volume buy signal on October 15, 2021.
- Gitlab Inc. (GTLB) provides a platform that allows users to build software with a reduced development cycle.
- Gitlab Inc. went public at 77/share and shot to a high of 115 in two trading days. It hit a high of 132.35 before pulling back last week. Gitlab reversed higher on Thursday at its 104.55 VWAP. On Friday, it had a strong close, breaking its downward sloping trendline and closing back above Fibonacci support at 107.51.

Two options for a buy signal:

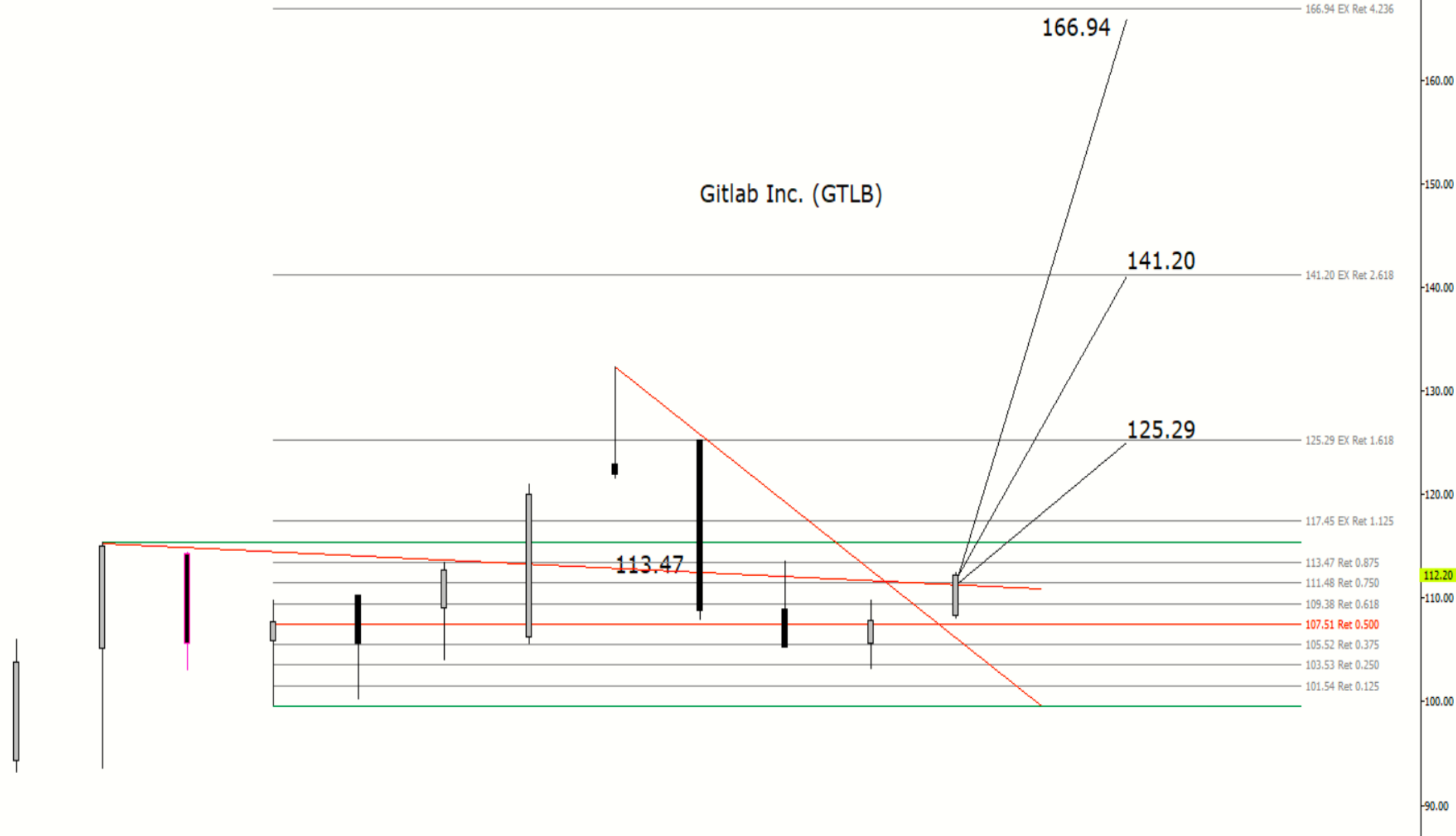
- **1) GTLB will confirm a buy signal with a 30-minute close above Fibonacci resistance at 113.47 on increased volume. Wait for confirmation!**
- **2) GTLB could retest Fibonacci support at 107.51. I will send a confirmation text!**

IPOs breaking out of a first stage base after an industry group buy signal can lead to big gains

- Initiate position with at 2-star(**).
- Under massive institutional accumulation with an Up/Down Volume ratio of 3.4.
- Gitlab Inc. (GTLB) closed at 112.68.
- MYFW VWAP is at 104.55
- Sell target prices: 1st target is **125.29**; 2nd target is **141.20**; 3rd target **166.94**
- Stop sell price: Close below **104.55**.



Gitlab Inc. (GTLB)





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