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Trading Floor Research

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09/21/21

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

- *Pangaea Logistics Solutions Ltd (PANL) Stopped out on Monday*
- *Lithium Americas Corp. (LAC). added 9/14/21 and is giving a second buying opportunity.*
- *The Russell 2000 short position (TZA)*
- *Zoominfo Techs CL A (ZI) added 8/4/21*

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Essential Lessons for Stock Market Success.

Class 6 is Thursday September 23, 2021, at the USW Burns Harbor Career Development Center.

This is the Final class in this series

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 price retracements & price expansions using Fibonacci numbers

Invite a family member or friend for the September 23 class and give them the opportunity to change their financial future

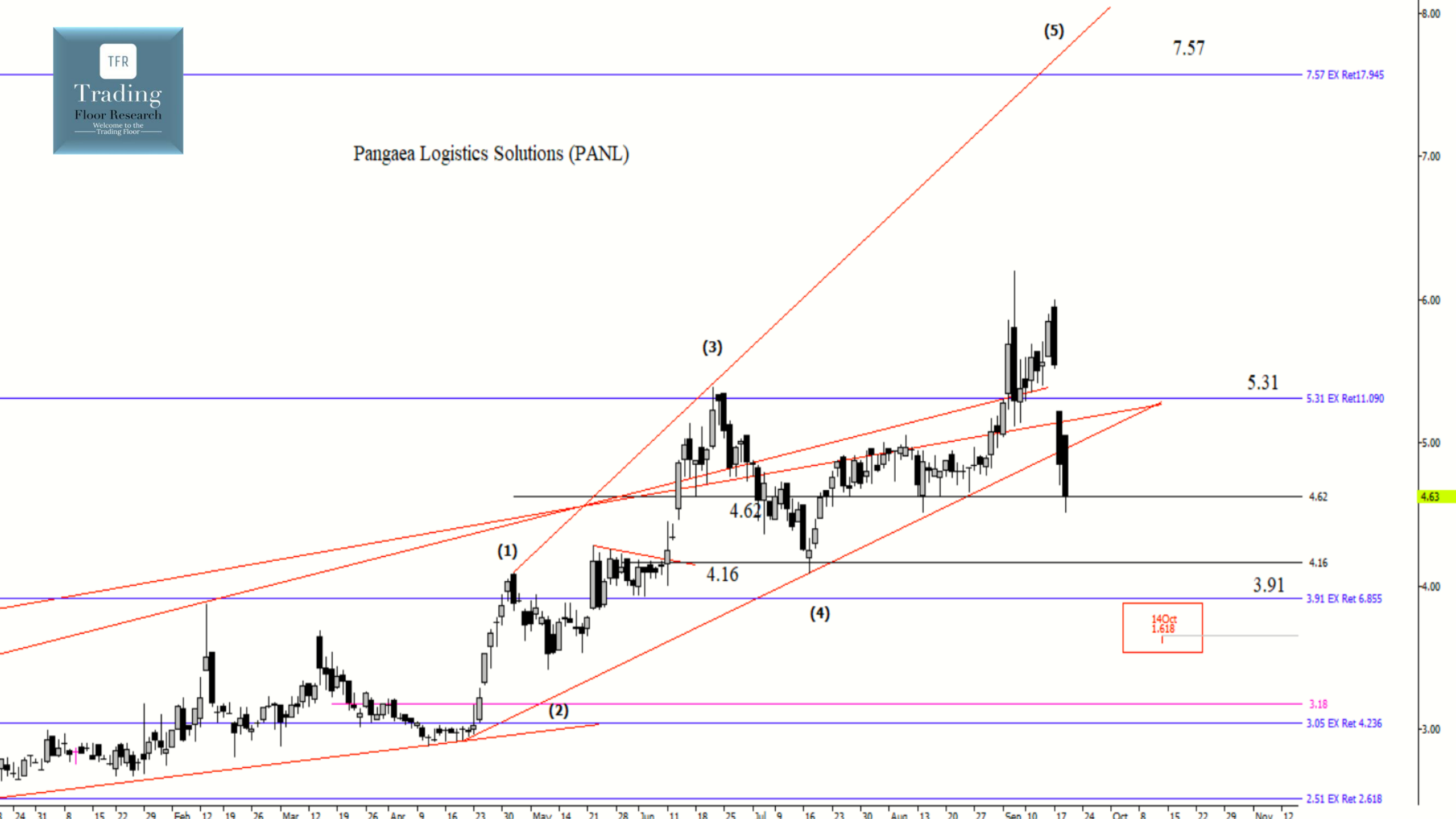
Pangaea Logistics Solutions Ltd (PANL)

- Industry Group: **Transportation Ship**. The group currently ranks as the 7th strongest industry group in the market out of 197 and is up +43.98% YTD. The industry group gave a buy signal on Friday August 24, 2021 with massive volume. This was a very strong industry group buy signal.
- PANL provides seaborne transportation services offering services for dry bulk commodities.
- PANL has a cycle turn date on October 14, 2021.
- **PANL triggered a sell on Monday with a close below 5.31 stop. It also closed below the 50-day moving average and gave a 20-day closing low sell signal today.**
- **That is how quickly a good stock can turn in a bad market and why I said to keep position sizes small.**
- PANL closed at **4.61**.
- PANL VWAP is at 3.89.
- Stop sell price: End of day **Close** below **5.31**.





Pangaea Logistics Solutions (PANL)



- **Lithium Americas Corp (LAC)**
- Industry Group: **Mining Metal Ores**. The group currently ranks as the 137th strongest industry group in the market out of 197 and is up +11.97% 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.
- 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.
- *Yesterday LAC traded lower and hit Fibonacci support at 20.30 on its cycle turn date of September 20, 2021. This is called squaring price and time. This could setup another buying opportunity if LAC confirms with a 30-minute buy signal.*
- **Buy more LAC with a 30-minute buy confirmation at 21.64 on above average volume.**
- Increase position to 2-star(**). Wait for 30-minute confirmation!
- Under massive institutional accumulation with an Up/Down Volume ratio of 1.7.
- LAC closed at **21.20**.
- 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.





Lithium Americas Corp (LAC)



Russell 2000

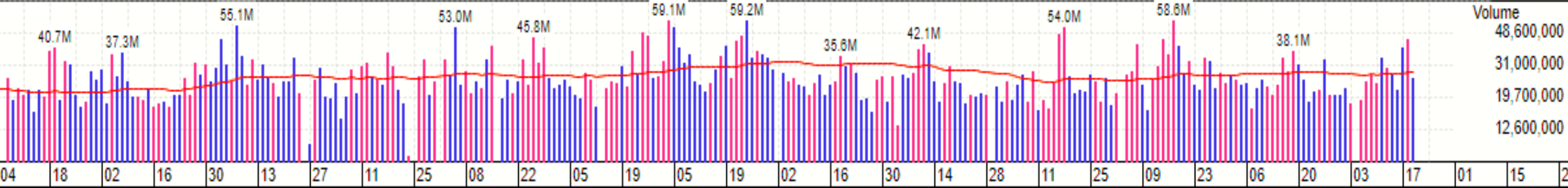
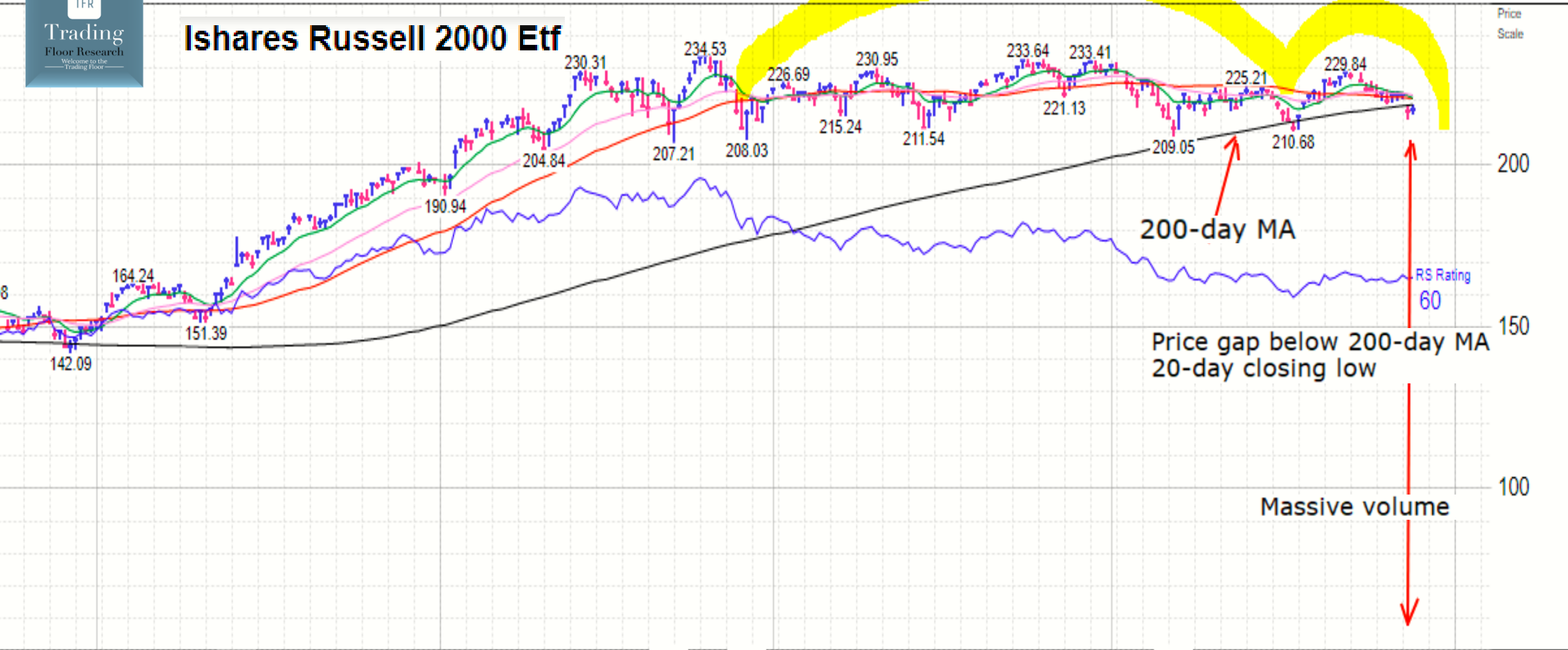
The iShares Russell 2000 ETF Gapped below its 200-day moving average yesterday on massive volume to generate another 20-day closing low sell signal. The gap in price is considered a “breakaway gap” from the inverted cup-with-handle base the index has been forming since March 15, 2021. This is very negative!(refer to chart)

Today the Russell 2000’s rally attempt could not get it back above the 200-day moving average, and the index closed at 2186.18. Institutions have completely given up on small caps, and small caps are under massive institutional distribution.

We are continuing to hold our Direxion Small Cap Bear 3x (TZA) position. This is an ETF that takes advantage of a move lower in the Russell 2000 index and leverages that position 3 times. TZA is a great hedge to long positions in your trading account.

As we go through a seasonally weak period in the markets (September-October), my aim is to focus on the weakest index. This appears to be the Russell 2000. The downside targets of this trade are: **1992.86 and 1778.07**. The next cycle turn date is October 1, 2021.

Ishares Russell 2000 Etf





Russell 2000 Index

2392.65 EX Ret 1.125

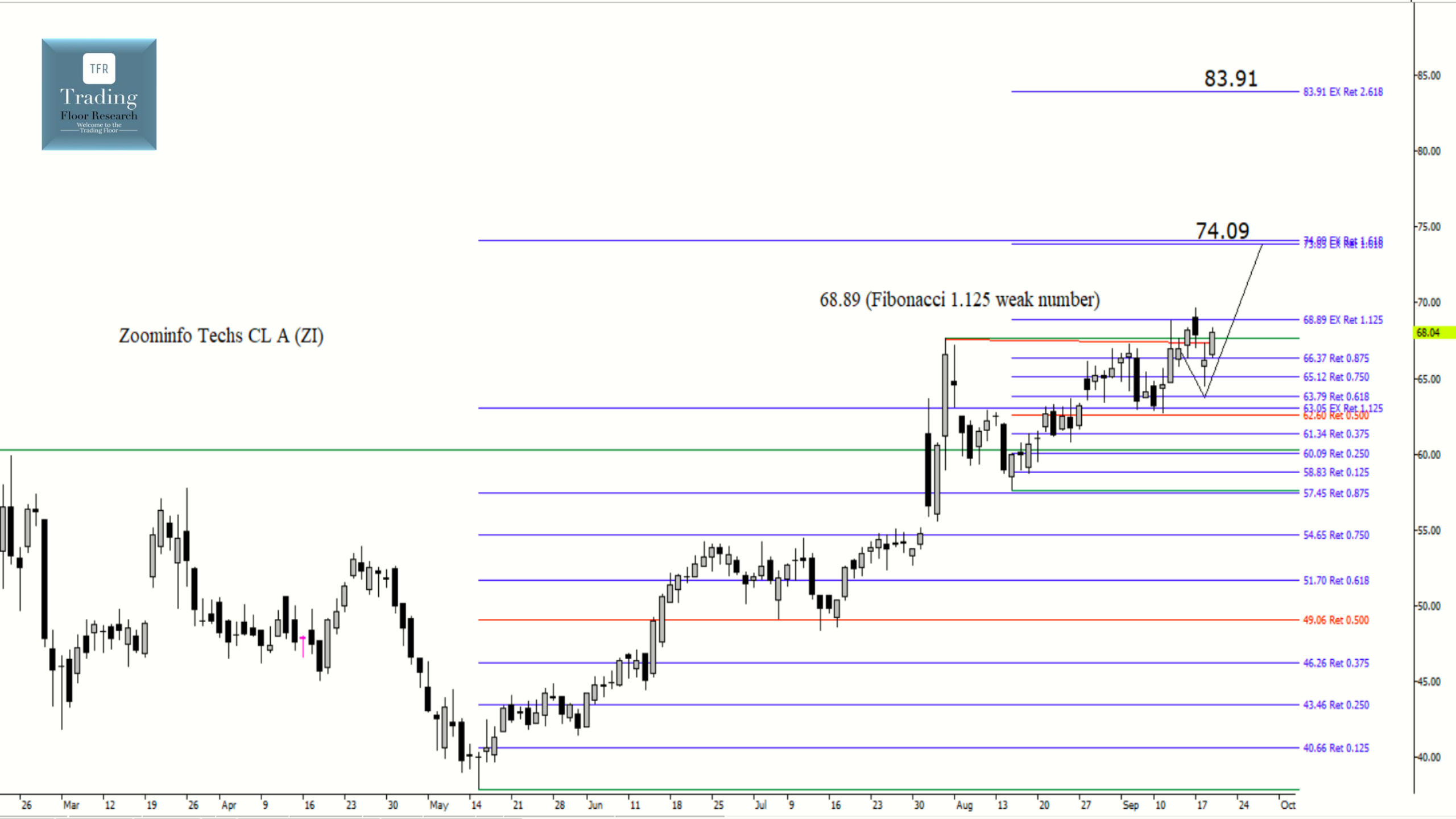


- **Zoominfo Technologies Inc. CL A (ZI)**
- Industry Group: **Computer Software Enterprise**. The group currently ranks as the 14th strongest industry group in the market out of 197 and is up +7.46% YTD. The industry group completed a buy signal on 7/23/21. It held above its 50-day moving average on yesterday's market selloff.
- ZI provides business-to-business data and information solutions for sales and marketing teams.
- **After an unheard of two secondary offerings in a row, ZI is trading above both secondary offering prices and continues to move higher. This stock is still incredibly strong after two offerings.**
- **ZI pulled back after hitting it's weak 1.125 number. It is now ready to move higher if the industry group stays in a buy signal. I will keep you posted.**
- **ZI hit all time highs on Friday and continues to hold strong during the market selloff. Tech stocks and the market sold off hard yesterday. ZI closed on the 10-day moving average. Very strong!**
- Position is at 3-star(***)
- Under institutional accumulation with an Up/Down Volume ratio of 2.1.
- ZI closed at **68.00**.
- ZI VWAP is at 46.58.
- Sell target prices: **1st target is 74.09; 2nd target is 95.53**
- Stop sell price: End of day **Close** below **55.87**.





Zoominfo Techs CL A (ZI)





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