



TFR

Trading Floor Research

Welcome to the
— Trading Floor —

04/18/22



This Trading Floor Research report contains:

- ProShares UltraPro Short QQQ (SQQQ) A New ETF BUY candidate corresponding to 3X the inverse of the NSADAQ 100 (QQQ)
- Tuttle Capital Short Innovation (SARK). A confirmed BUY providing investment results corresponding to the inverse performance of Ark Innovation ETF (ARKK).
- Mammoth Energy Services Inc. (TUSK). A New BUY candidate in the Oil & Gas Field Services industry group.

S&P 500 & NASDAQ QQQ whipsaw at the end of the day

The S&P 500 and the NASDAQ were trading near the day's lows with 10-minutes to the close. I thought I would give everyone advance notice of a market sell signal and an opportunity to put on positions to take advantage of a move lower in the markets.

Today is a telling sign of the extreme volatility of this market. Five to ten minutes before the market closes, if a stock or index is trading at the lows of the day, it's a good bet that it will stay in that range. Today the indexes shot higher into the close. That kind of volatility indicates tremendous risk. Today serves as a strong warning of the high degree of risk, if nothing else.

*With less than 10-minutes remaining, the S&P 500 rallied hard to take back its **key number at 4388** and **closed at 4391.69**. It also avoided a 20-day closing low sell signal. Therefore, today, we did not confirm a sell in the S&P500 or the NASDAQ 100 (QQQ).*

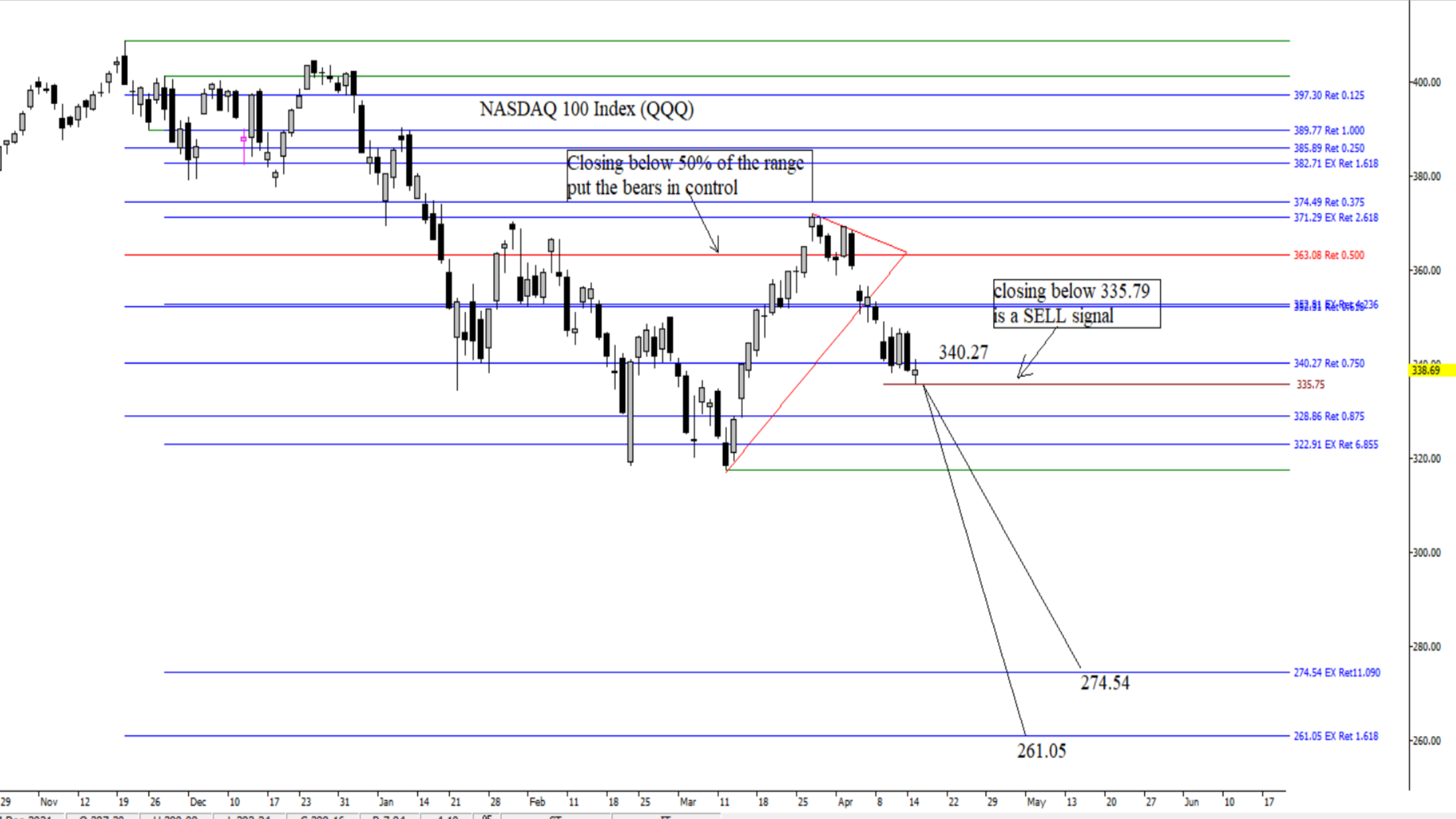
The markets look incredibly weak, and we might begin the selloff in the next few days. But we did not officially give a sell signal, and therefore the risk of holding a downside position is very high until a confirmed sell signal is given.

The QQQs have a significant Fibonacci number at 340.27. That number should contain any rally attempt, but if it doesn't, and the QQQs give a 30-minute buy signal at 342.16, I will cover my SQQQ position with a close below Fibonacci support 39.44. Because of today's trading, the official confirmation signal for the NASDAQ QQQ is a daily close below 335.79. (Refer to Chart)

I will advise if/when I cover my SQQQ position with a text.

Cathy Woods Ark Innovation (ARKK) closed at a 20-day closing low and Tuttle Capital Short Innovation (SARK) closed at a 20-day closing high.

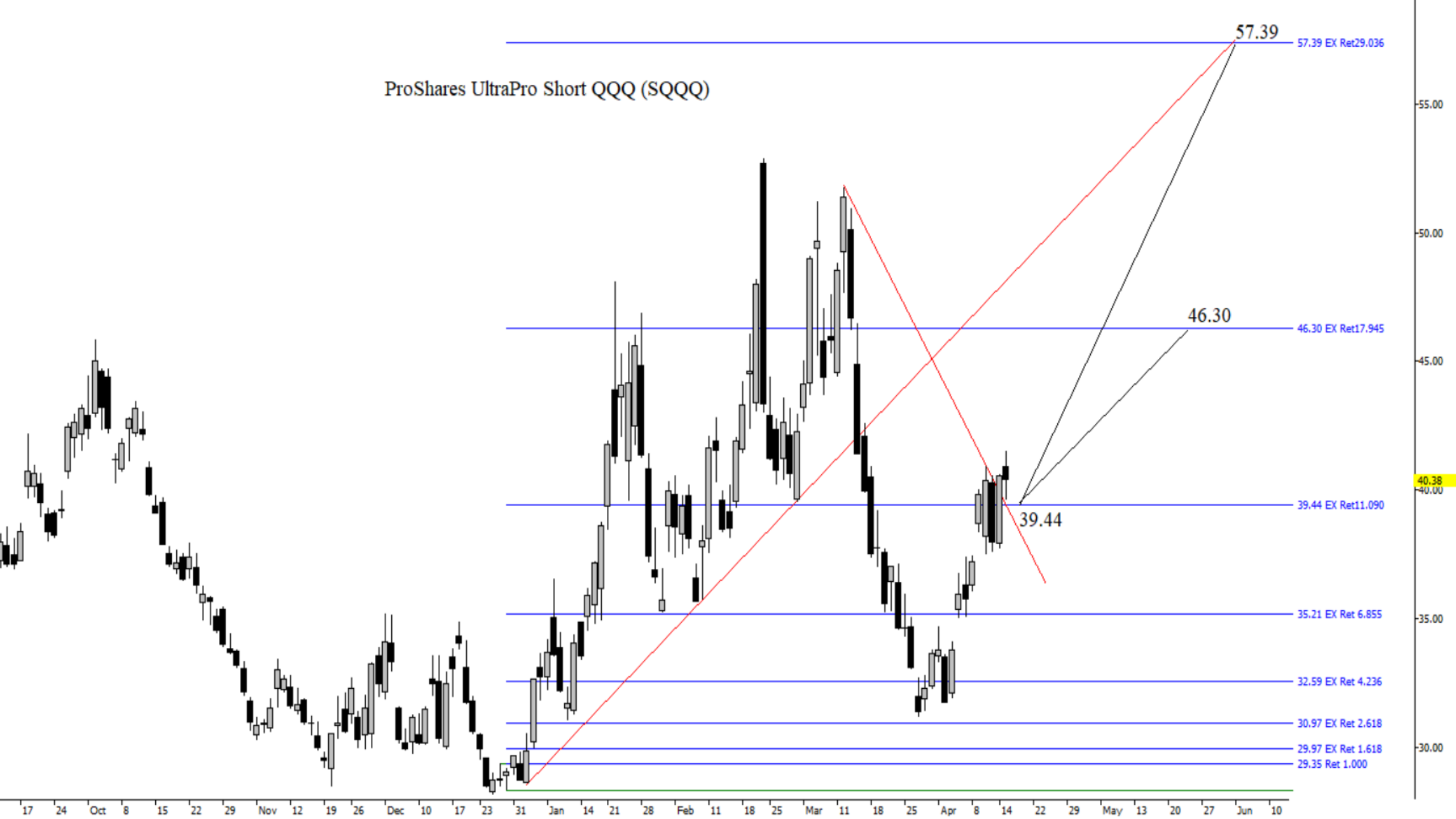
Tuttle Capital Sort Innovation (SARK) confirmed a buy signal today. I am Maintaining my position with todays purchase of SARK.



Buy candidate: ProShares UltraPro Short QQQ (SQQQ)

- Portfolio: Short the NASDAQ 100. This trade is designed to move 3x the inverse daily performance of the NASDAQ 100 (QQQ).
- The **ProShares UltraPro Short QQQ (SQQQ)** trade is designed to take advantage of the decline in the NASDAQ as it resumes its bear market trend.
- Two weeks ago, the bears took control of the NASDAQ 100 (QQQ) when the QQQs closed below 50% of the trading range from January's high to March's low. Today the NASDAQ came very close to confirming its downtrend with a 20-day closing low. The NASDAQ (QQQ) will establish a new downtrend with a close below 135.79 on the QQQs.
- Buy the ProShares UltraPro Short QQQ (SQQQ) with a 20-day closing high at 41.50.
- Wait for text confirmation!
- Position is at 2-stars(**)
- *ProShares UltraPro Short QQQ (SQQQ)* closed at 40.38
- *ProShares UltraPro Short QQQ (SQQQ)* VWAP is at 104.24.
- Sell target price: 1st target is 46.30. 2nd target is 57.39.
- Stop sell price: Close below 39.44.

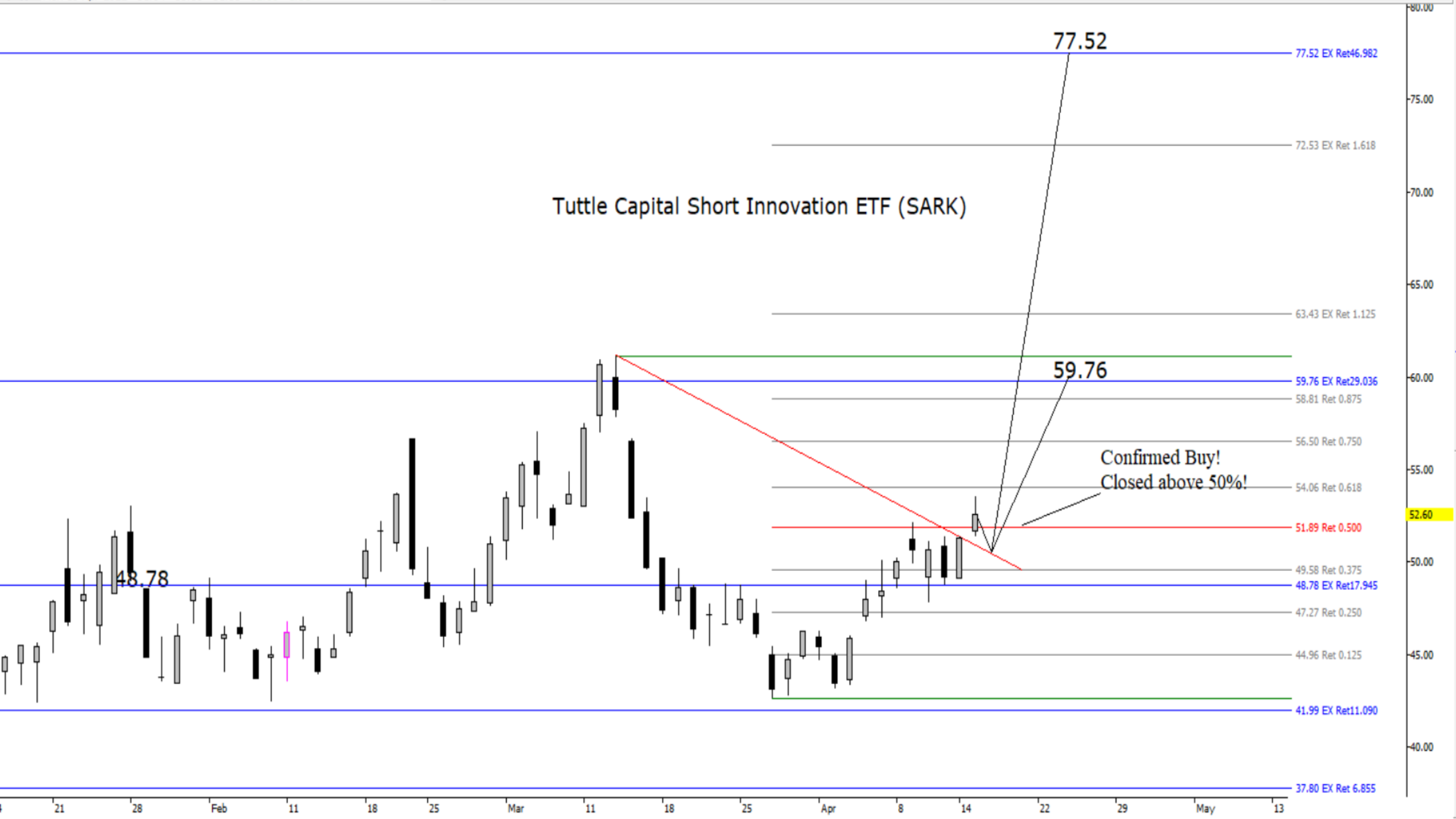
ProShares UltraPro Short QQQ (SQQQ)



Buy candidate: Tuttle Capital Short Innovation ETF (SARK)

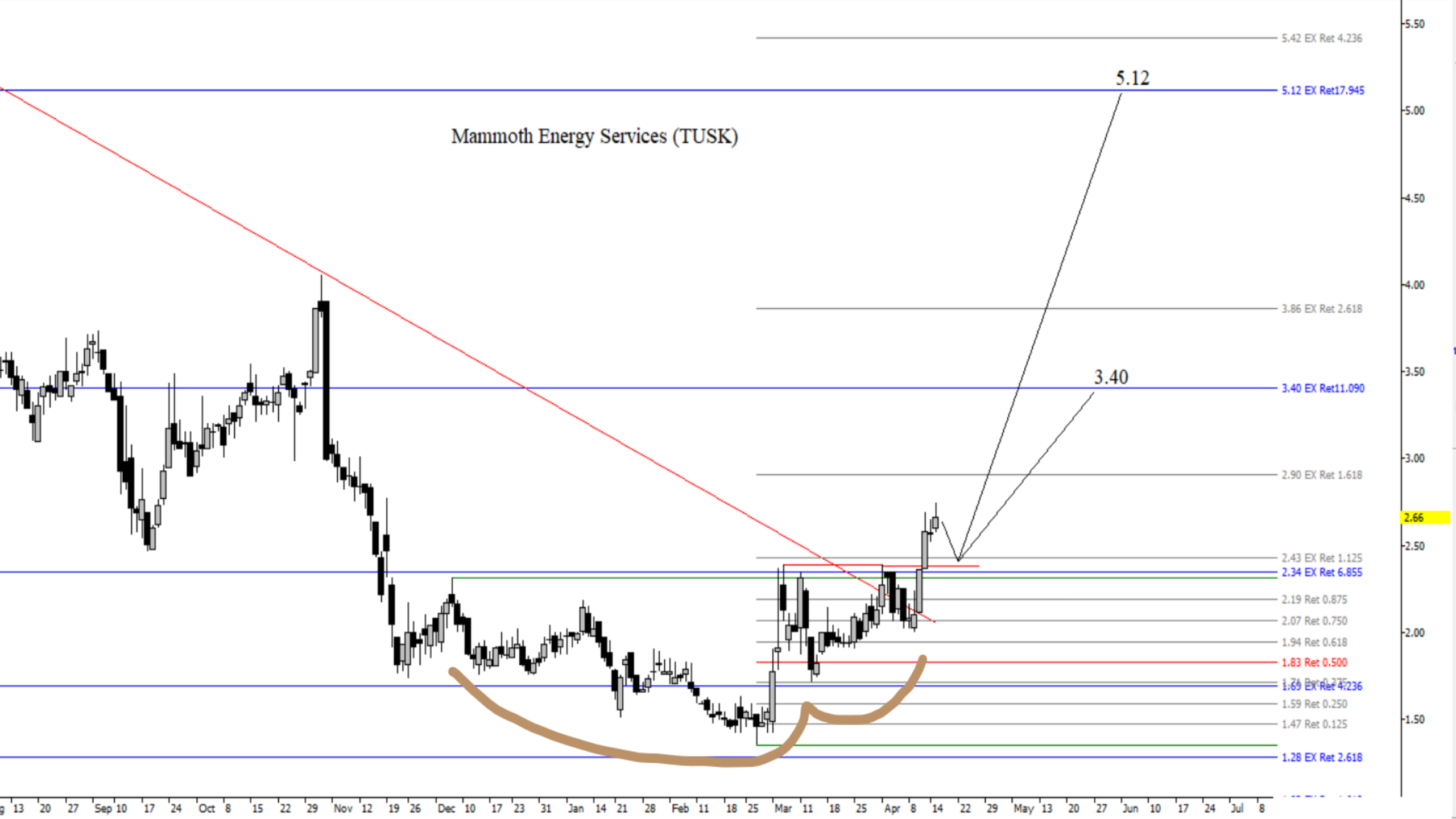
- Portfolio: Shorting **ARK Innovation (ARKK)** ETF. This trade is designed to move inverse the ARK Innovation ETF (ARKK)
- Cathie Wood's ARK Invest (ARKK) is ready to take another leg lower. We took advantage of the first leg lower in Ark Invest (ARKK) on January 9, 2022; Earlier this year, TFR recommended purchasing Tuttle Capital Short Innovation ETF (SARK). The ARK Innovation (ARKK) ETF has shown relative weakness in the bear market rally over this past month. Ark Invest (ARKK) is ready to move much lower in the next market selloff as technology stocks lead the way lower.
- The current portfolio comprises Coinbase, Roku, Block Inc., Teladoc Health, Exact Sciences, Unity Software, and Zoom Video positions. These stocks are at the top of my shorting list.
- **Tuttle Capital Short Innovation ETF (SARK)** *Is under accumulation as the bulls took control today and confirmed a buy signal.*
- Position at a 2-star(**)
- **Under massive institutional accumulation** with an Up/Down Volume ratio of 1.51.
- Tuttle Capital Short Innovation ETF (SARK) closed at 52.60.
- Tuttle Capital Short Innovation ETF (SARK) VWAP is at 47.21
- Sell target prices: 1st target is **59.76**; 2nd target is **77.52**
- Stop sell price: Close below **48.78**.

Tuttle Capital Short Innovation ETF (SARK)



Buy candidate: Mammoth Energy Services (TUSK)

- Industry Group: **Oil & Gas Field Services industry group**. The group currently ranks as the 11th strongest industry group out of 197 and is up 44.10% YTD. The industry group gave a buy signal on February 16, 2022.
- Mammoth Energy Services (TUSK) provides pressure pumping services known as hydraulic fracturing to exploration and production companies.
- Mammoth Energy Services (TUSK) has based below its Fibonacci resistance at 2.34 since November 2021. Last Wednesday it cleared Fibonacci resistance and gave a buy signal on massive volume.
- **TUSK will confirm a buy with a pullback to the trendline and Fibonacci support at 2.34**
- **Wait for a text confirmation!**
- Start position at 2-star(**)
- Under heavy accumulation with an Up/Down Volume ratio of 3.93.
- TUSK closed at **6.71**.
- Sell target prices: **1st sell target is: 3.40; 2nd sell target is 5.12.**
- IPO VWAP at **14.74**.
- Stop sell price: **Close** below **5.12**.





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