



TFR

# Trading Floor Research

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## Floor Research

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02/07/21

- This Trading Floor Research report contains:
- This week's powerful buy signal in the Medical-Biotech industry group.
- Organics Inc. (OGEN). A COVID-19 protective immunity buy candidate in the Medical-Biotech industry group.

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## Biotech Buy Signal

Institutional cash was pouring into Biotech's this week. The Medical-Biotech industry group chart on the next slide verifies this. It shows six up days in a row with above average increasing volume. A very rare and powerful sextuple accumulation day pattern. Digging into where the action was happening I found two themes this past week. I have found the market to be very thematic lately. The Biotech's were no exception.

One theme carrying stocks in the group were Alzheimer drug companies. These included names like Anavex Life Sciences (AVXL) and Annovis Bio Inc. (ANVS). I've included both charts with Fib target numbers. Both stocks traded in a similar pattern, and both closed under key Fib numbers. We must wait to see if they both land on the next lower target number. This could lead to a powerful follow-on trade. I will keep you posted.

The next theme coming back in style is COVID-19 related names. Stocks like Enlivex Therapeutics (ENLV) an Israeli developer of a treatment for variant strains of COVID-19 broke out. I will watch for a retracement to advise when to buy. Our test-kit company for variant strains T2 Biosystems Inc. (TTOO) made a good move and is up 55% this past week.

A COVID-19 buy candidate in today's TFR report is Oragenics Inc. (OGEN). Many more will follow as variant strains keep showing up in the US and other countries.

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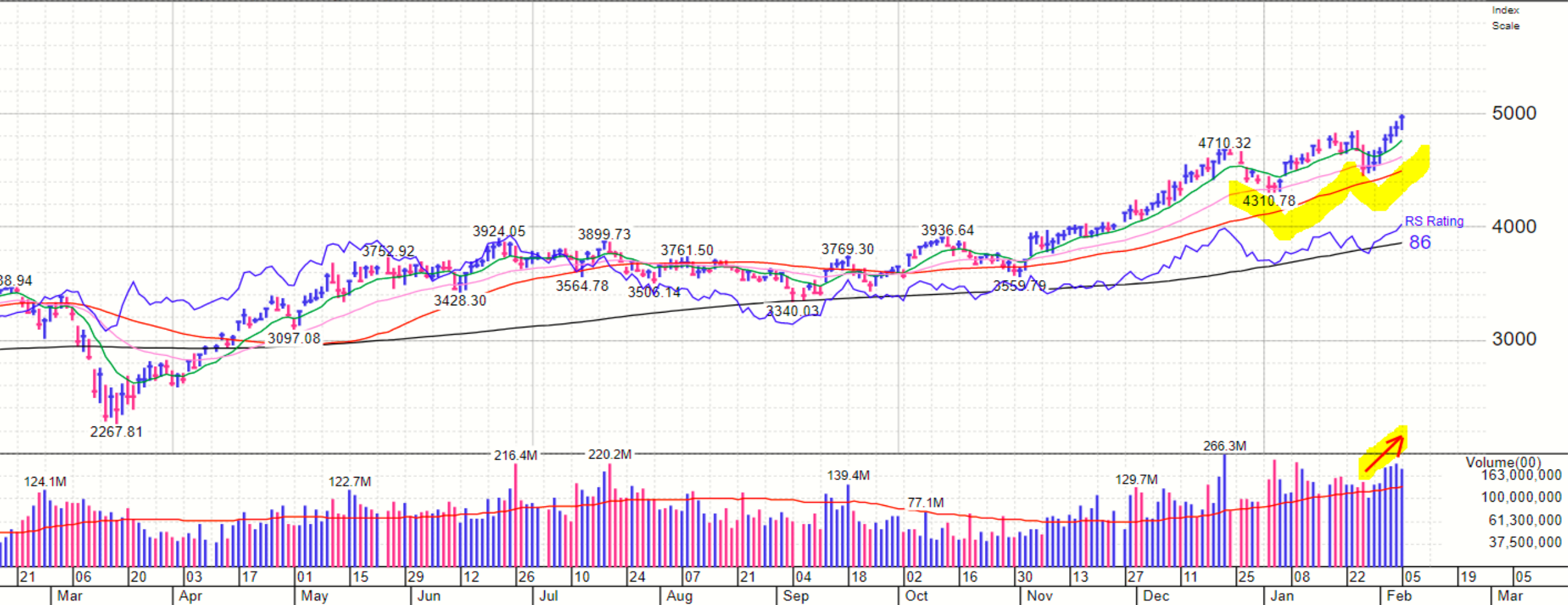
## Medical-Biomed/Biotech

Medical-Biomed/Biotech (G8063) Average Daily Volume 130,209,400

Add to List:

JAN 2020

Volume 194,759,800 +50% \$4981.83 +92.38 +1.89%



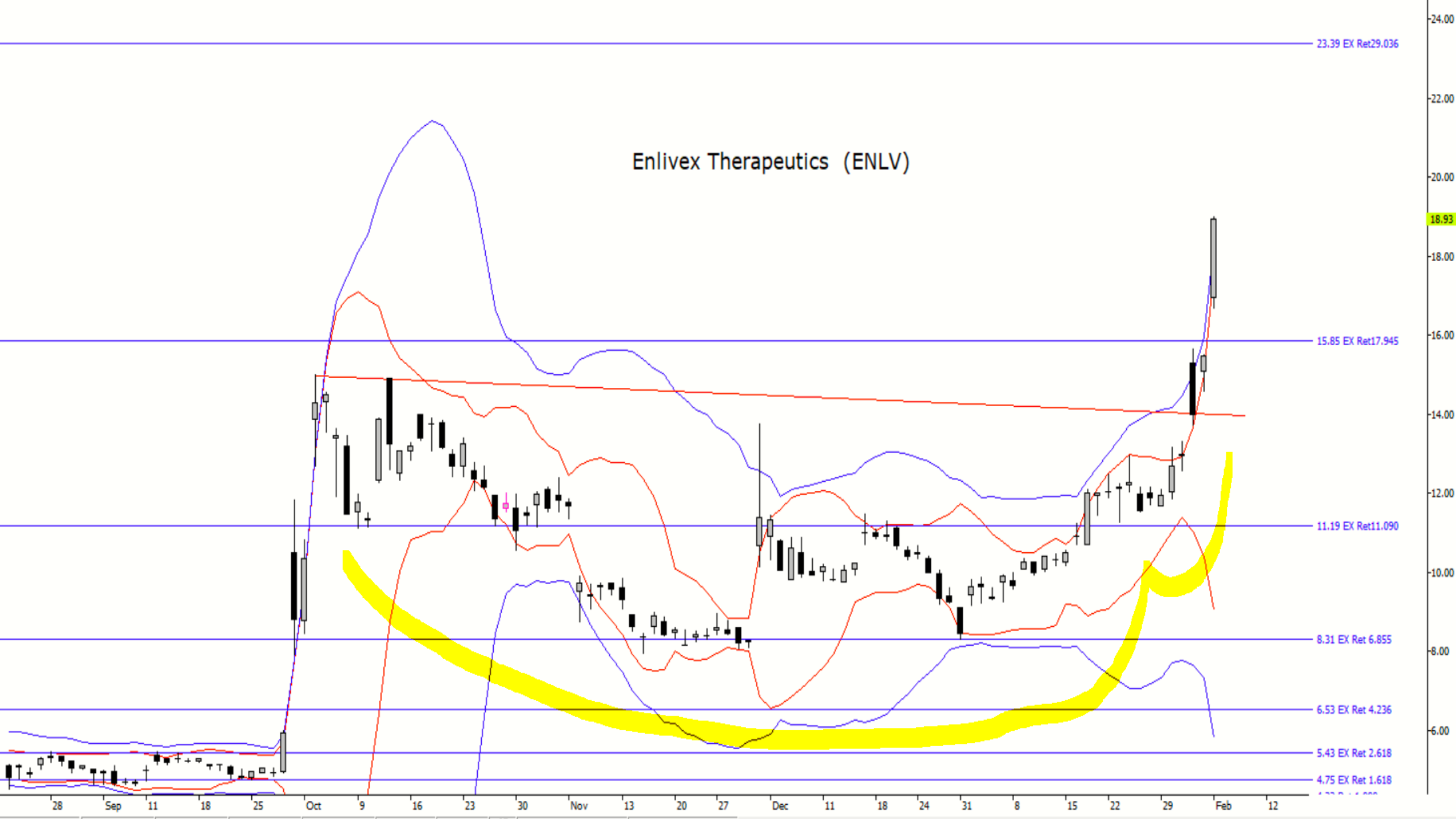
# Annovis Bio Inc. (ANVS)



# Anavex Life Sciences Corp. (AVXL)



# Enlivex Therapeutics (ENLV)



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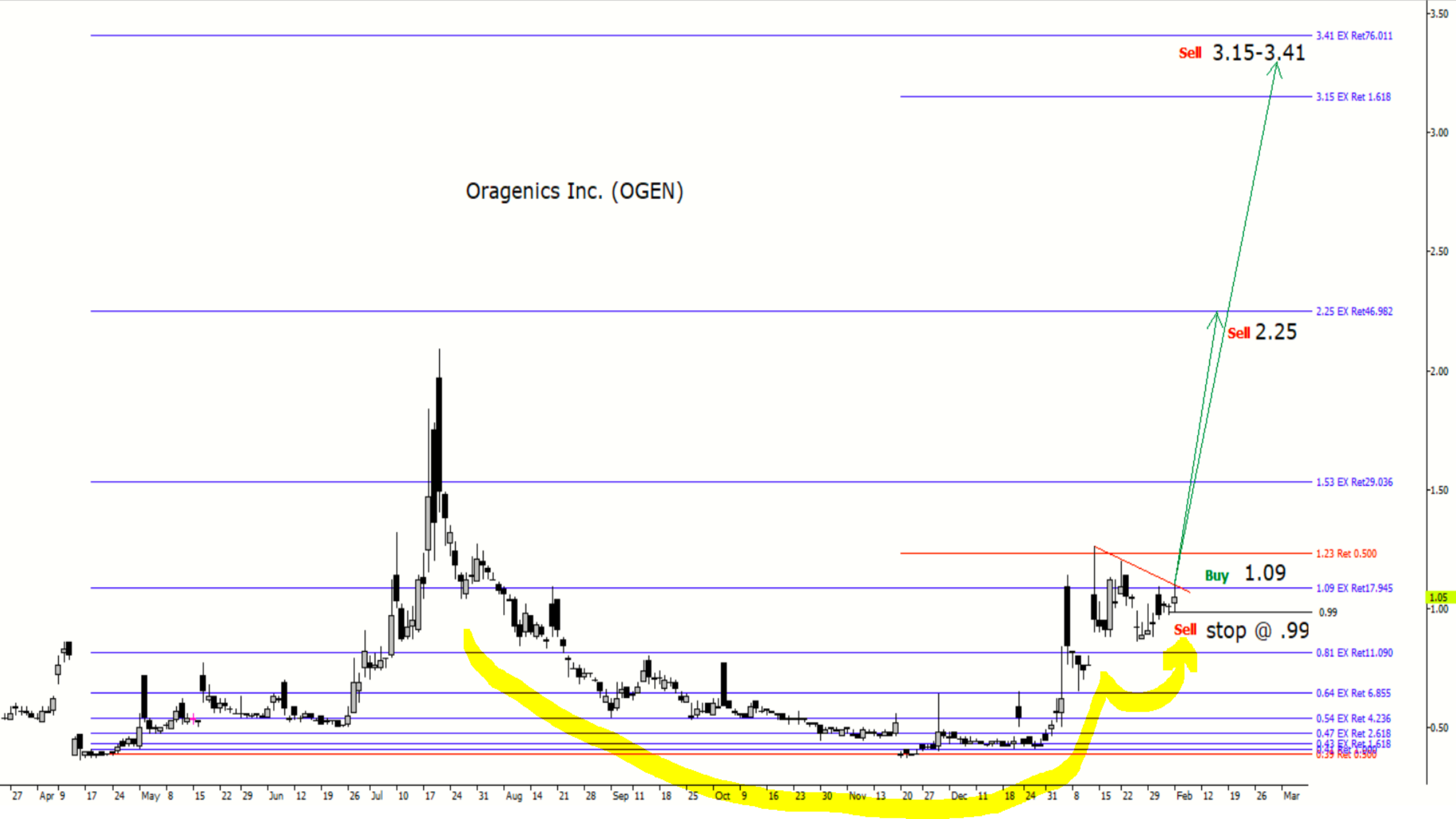
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- Buy candidate: **Oragenics Inc. (OGEN)**
- Industry Group: Medical-Biotech industry group
- OGEN will move with the COVID-19 stocks
- OGEN stabilized pre-fusion spike protein CoV-2 S-2P demonstrates protective immunity for COVID-19.
- OGEN is in the handle of a cup-with-handle base that started in July 2020. A short-term resistance point will be at 1.23. This is 50% of range of the base.
- Buy when stock crosses **1.09** with volume. This is where the downward sloping trendline and the Fib target number cross
- Start position at 3-star(\*\*\*)
- Under massive accumulation with an Up/Down Volume ratio of 4.2.
- OGEN closed at **1.05** on Friday. **After hours it traded at 1.06.**
- Buy if/when OGEN breaks **1.09**.
- 1<sup>st</sup> target price: **2.25**
- 2<sup>nd</sup> Target price between **3.15 and 3.41**.
- IPO VWAP at **.99**.
- Stop sell price: **Close** below **.99**.



# Orogenics Inc. (OGEN)





## Understanding the Stock Market.

4<sup>th</sup> Class tomorrow Monday February 8, 2021 at the USW Burns Harbor Career Development Center.

In this class you will learn how to identify leadership industry groups, and leadership stocks within those groups.

A morning and afternoon class will be given:

- 8:30 am-10:30 am
- 4:00 pm-6:00 pm

Get on the right track with your investments for the new year

Invite a family member or friend



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## TFR open positions as of 02/07/2021:

|      |          |          |         |
|------|----------|----------|---------|
| NBAC | 12/08/20 | (3-star) | +23.69% |
| THCA | 12/13/20 | (1-star) | +3.43%  |
| ARYA | 01/12/21 | (2-star) | -1.66%  |
| TTOO | 01/24/21 | (2-star) | +64.45% |
| XELA | 01/24/21 | (2-star) | +23.45% |
| MBII | 02/02/21 | (2-star) | +27.72% |
| USWS | 02/04/21 | (3-star) | +7.36%  |





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## Results of TFR closed positions as of 02/07/2021:

|      |                          |         |
|------|--------------------------|---------|
| XPEV | Sold position            | +41.83% |
| DADA | Stopped out              | -12.6%  |
| GPRO | Stopped out              | -2.31%  |
| FUV  | Sold position            | +67.34% |
| BLNK | Sold position            | +76.25% |
| OPTT | Sold ½ position          | +128%   |
| OPTT | Stopped out 1/2 position | +49.13% |
| BBIO | Sold Position            | +21.81% |
| CVAC | Sold Position            | +66.81% |
| NGMS | Stopped out              | -11.22% |
| EH   | Sold Position            | +61.78% |
| UFAB | Sold Position            | +43.60% |

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## Results of TFR closed positions as of 02/07/2021:

|      |                          |          |
|------|--------------------------|----------|
| OTIC | Sold position 12/22/20   | +41.80%  |
| BTBT | Sold position 12/30/20   | +101.15% |
| LUNG | Sold position 12/31/20   | +41.88%  |
| GBTC | Sold position 01/05/21   | +95.29%  |
| ZKIN | Sold ½ position 01/05/21 | +28.57%  |
| TGC  | Sold position 01/28/21   | +309.82% |
| SNMP | Sold position 01/28/21   | +122.58% |
| GP   | Sold position 01/25/21   | +41.29%  |
| GMDA | Sold position 01/26/21   | -6.87%   |
| TUSK | Sold position 01/27/21   | +1.77%   |
| ZKIN | Sold position 01/27/21   | +16.17%  |



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Results of TFR closed positions as of 02/07/2021:

|      |                        |         |
|------|------------------------|---------|
| CLIR | Sold position 01/28/21 | +17.44% |
| VVPR | Sold position 01/27/21 | +34.13% |
| CHNR | Sold position 01/27/21 | -18.01% |





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<sup>1</sup>The results are not (or may not be) representative of the performance of all selections made by Trading Floor Research (TFR) newsletter.

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