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01/18/21

- This Trading Floor Research report contains:
- Market insight and my thoughts on market distribution from the trading floor
- China Natural Resources Inc. (CHNR) a new buy candidate in the Mining-Gold/Silver/Gems industry group.
- JFrog LTD (FROG) a new short candidate in the Computer Software Enterprise industry group.

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More warning signs of S&P 500 correction

Friday was a distribution day on the S&P 500. We are at 5 distribution days in the last 25 sessions. This is enough distribution days to qualify as a market top. Institutional selling seemed more aggressive and urgent than the other days of institutional distribution I have witnessed the last couple of weeks. For this reason, I feel the markets have put me on high alert for a market decline. I was especially troubled by the intense selling I witnessed between 10:00 am and 10:30 am CST. It felt like someone had removed the floor, and I dropped three stories in a matter of minutes. This happens when buyers don't show up, and all that is left is sellers. The market will quickly unravel, and crashes could follow. This might have been the first shot across the bow.

The good news on Friday is that the S&P 500 found support just above my 3742 number and rallied. This was met by selling later in the day that had the S&P 500 closing below my Fib expansion number 3776.73 based on the March 2020 lows. (Refer to Chart on next page) The S&P 500 will need to close back above this number quickly next week in order to resume its uptrend. If the S&P 500 breaks its rising trend line from the October lows and closes below 3742, a market correction will begin. (Refer to Chart on next page)

If this happens, I will exit all remaining long positions in my trading accounts and will initiate short positions like SPXU. Downside S&P 500 target numbers are 3586 and 3268. Refer to chart on next page

S&P 500 (SPX)



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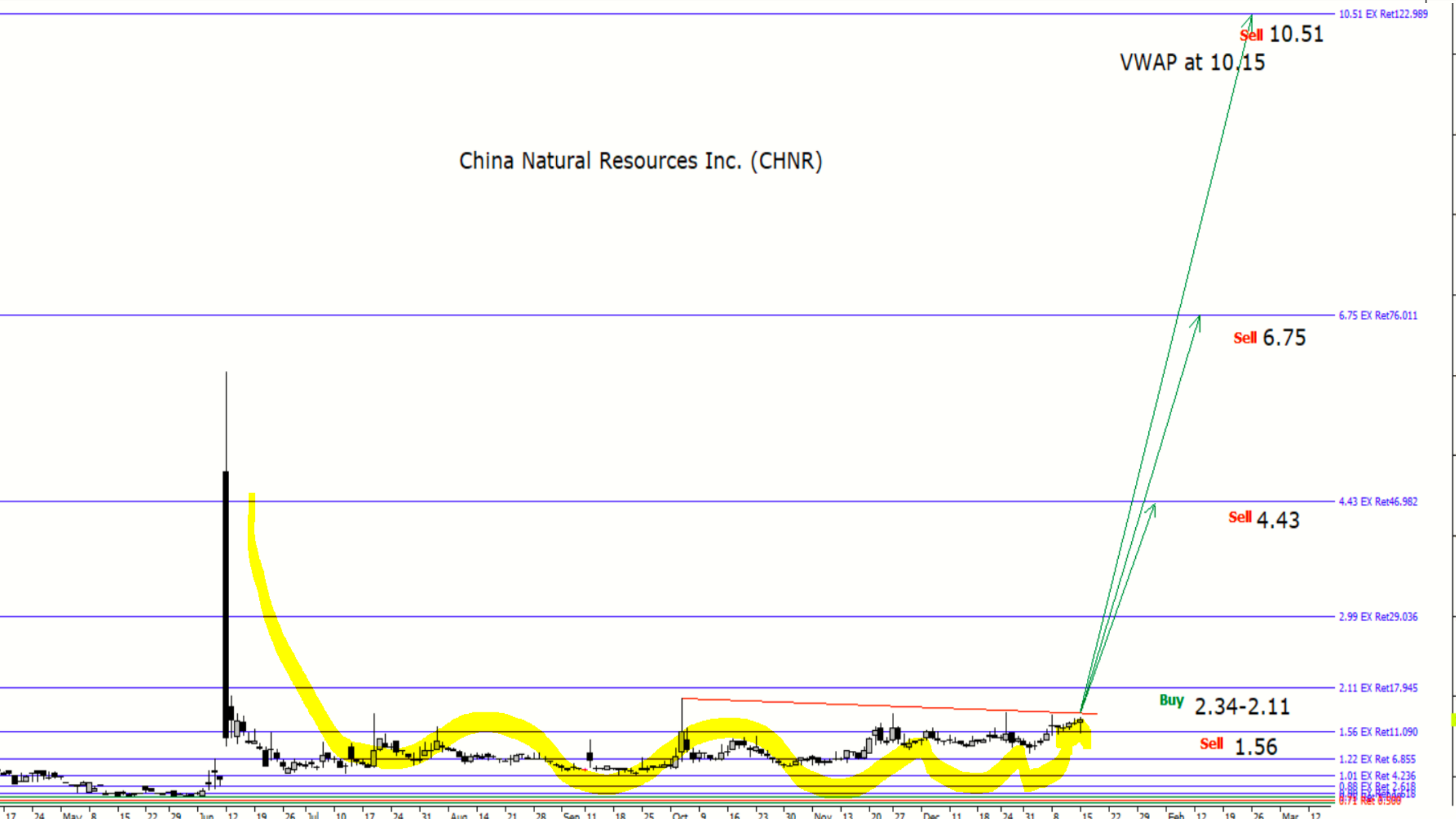
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- Buy candidate: China Natural Resources Inc.(CHNR)
- When the Mining-Gold/Silver/Gems industry group gave a buy signal on the first trading day of the year, my favorite stock in the industry group was CHNR. I bought CHNR in my managed accounts at 1.64 last week. By the way the mining stocks were pulling back last week, I thought I had plenty of time to mention CHNR in the newsletter. The way CHNR was acting after hours on Friday night, It certainly deserves quicker attention.
- CHNR is a Chinese miner of iron and many nonferrous metals. In October of last year CHNR announced that they will also be acquiring healthcare related companies. Its volume and price movement after hours on Friday could have something to do with healthcare. Either way, it is acting very well, and should be considered for purchase.
- Industry Group: Mining-Gold/Silver/Gems.
- Start position at 2-star(**)
- Broke trendline of coiled spring pattern on Friday after hours.
- Under massive accumulation with an Up/Down Volume ratio of 4.1
- CHNR closed at 1.71 on Friday. **After hours it is trading at 2.62.**
- If CHNR opens in the mid 2 area, try to buy on a pullback to **2.11.**
- Buy range **2.34-2.11.**
- The coiled spring pattern and thin float could allow CHNR to have a big run.
- Target prices: **4.43, 6.75 and 10.51.** IPO VWAP at **10.15**
- Take 33.34% of position off at 4.38. Take another 33.34% off at 6.75. Take remaining position off at 10.51.
- Stop sell price: **Close** below **1.56.**

China Natural Resources Inc. (CHNR)



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- Short candidate: JFrog LTD (FROG)
- FROG is a computer software enterprise company that helps large corporations with the task of updating different computer platforms and services. It automates those updates with its continuous software release management system (CSRM).
- FROG has experienced many problems since it went public last year and is still priced for perfection with the market ready to turn down.
- Earnings estimates for 2021 have EPS declining from .13/share to .05/share. That is a -62% decline in net earnings for FROG.
- Industry Group: Computer Software Enterprise.
- Short position at 1-star(*)
- Broke trendline of inverted cup-with handle pattern on Friday.
- FROG is under distribution with an Up/Down Volume ratio of .9
- FROG closed at 59.65 on Friday.
- 1) Looking to short as price moves higher to throwback of rising trendline at **62.55-63.79**. (refer to chart)
- 2) Buy March 55 or March 60 Puts as FROG throws back into trendline at **62.55-63.79**.
- Target prices: **53.58, and 37.05**.
- Take 80% of position off at 53.58. Take another 20% off at 37.05.
- Stop sell price: **Close** above **63.79**.

JFrog LTD (FROG)





Understanding the Stock Market.

2nd Class Monday January 25,2021 at the USW Burns Harbor Career Development Center.

In this class you will learn CAN SLIM. The foundation of my trading process.

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 and give them the opportunity to start the new year right



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TFR open positions as of 01/18/2021:

TGC	11/23/20	(4-star)	+24.11%
SNMP	11/22/20	(2-star)	+37.14%
GP	12/08/20	(3-star)	+54.96%
NBAC	12/08/20	(3-star)	+15.15%
THCA	12/13/20	(1-star)	-2.88%
GMDA	12/20/20	(2-star)	+0.96%
TUSK	12/22/20	(2-star)	+3.54%
ZKIN	01/03/21	(2-star)	+22.93%
CLIR	01/11/21	(2-star)	+14.24%
ARYA	01/12/21	(2-star)	+0.87%
VVPR	01/14/21	(3-star)	-3.88%





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Results of TFR closed positions as of 01/18/2021:

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 01/18/2021:

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%





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