



TFR

Trading Floor Research

Welcome to the
— Trading Floor —



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

(Please, watch this list closely. If a TFR recommended stock does not appear in this list, it has been sold or was never bought)

- **Hallador Energy Co. (HNRG)** gave a 30-minute confirmation of another move higher on the close. Last week, I sold a half position at the first target number 6.79. The stock pulled back, hit Fibonacci support at 5.55, and began to move higher again. The 3-star status can be repurchased at the opening tomorrow. (HNRG report is included in this newsletter)
- **United States Oil Fund (USO)** pulled back this week for a well-needed rest. Institutional accumulation is getting stronger.
- **VanEck Oil Refiners ETF (CRAK)** found resistance at the 35.33 target number and has pulled back. Today, the stock closed below 33.04 Fibonacci support and needs to close back above 33.04 to continue moving higher.
- **Pingtan Marine Enterprise Ltd. (PME)**. Chinese stocks look strong. The strength in the Chinese market should push PME out of its well-constructed base.



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- **Grocery Outlet Holding Corp (GO)** came to life today on 83% above average volume and a close at the top of its daily range, providing another 30-minute confirmation.
- *Excelerate Energy Inc. (EE) closed below important Fibonacci support at 25.50 and was sold.*
- *Houston American Energy Corp. (HUSA) confirmed a buy on Tuesday at 7.50. It has since pulled back but held at critical support.*

06/15/22



This Trading Floor Research report contains:

- *Direxion Daily S&P 500 Bull 3X (SPXL). This trade is designed to move 3x the daily performance of the S&P 500 (SPX).*

Sectors, Industry Groups & Leadership Stocks

The S&P 500 hit my 3742.02 target number yesterday and closed slightly below. Today, the market had a rally off the number on the Federal Reserves' announcement of a 75-basis point hike in the Fed Funds rate. The Fibonacci target number is significant, and a market rally is expected.

Unfortunately, stocks hit the S&P 500 Fibonacci target number without the proper amount of fear. The **CBOE Volatility Index (VIX)** could not get above the mid-30s. Fear has been getting weaker as the market continues to decline. The market's selloff has been orderly, and the most significant probability points to new market lows after a short-term rally.

By today's close, the market rally did not confirm a continued move higher. I need 30-minute confirmation for the conviction that this market can continue higher. Tomorrow, I will be looking for a 30-minute close above 3837.56 on the S&P 500. If the market closes back below the 3742.02 number without confirmation, look for the downtrend to continue.

If the S&P 500 provides 30-minute confirmation, I will play the short-term rally with a purchase of the **Direxion Daily S&P 500 Bull 3X (SPXL)**. (SPXL is featured in this report)

The bears are in control of the **Russell 2000** and indicate "**Risk-Off**" in the markets.

I continue to recommend caution and 85% cash.

Buy candidate: Direxion Daily S&P 500 Bull 3X (SPXL)

- *Portfolio: Long the S&P 500. This trade is designed to move 3x the daily performance of the S&P 500 (SPX).*
- *The Direxion Daily S&P 500 Bull 3X (SPXL) trade is designed to take advantage of the potential short-term rally in the S&P 500.*
- *The Direxion Daily S&P 500 Bull 3X (SPXL) will Confirm a 30-minute buy with a close above 69.12*
 - *Wait for text confirmation!*
- *Position is at 1-star(*).*
- *Direxion Daily S&P 500 Bull 3X (SPXL) closed at 66.70*
- *Direxion Daily S&P 500 Bull 3X (SPXL) VWAP is at 59.86*
- *Sell target price: 1st target is 80.12; 2nd target is 83.81.*

Stop sell price moved higher: Close below 59.86.



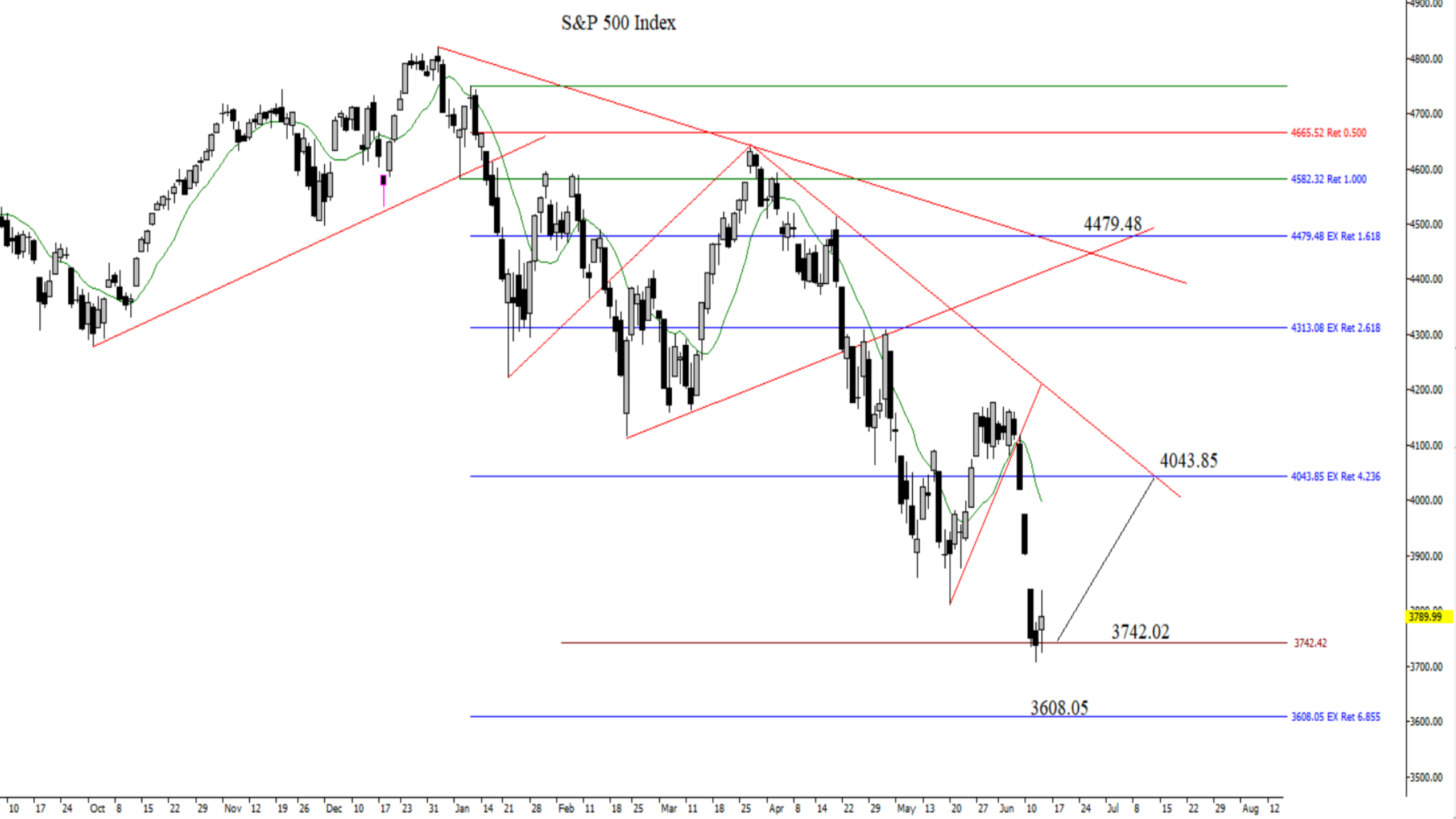
Direxion Daily S&P 500 Bull 3X (SPXL)

83.81

80.12

66.65

S&P 500 Index

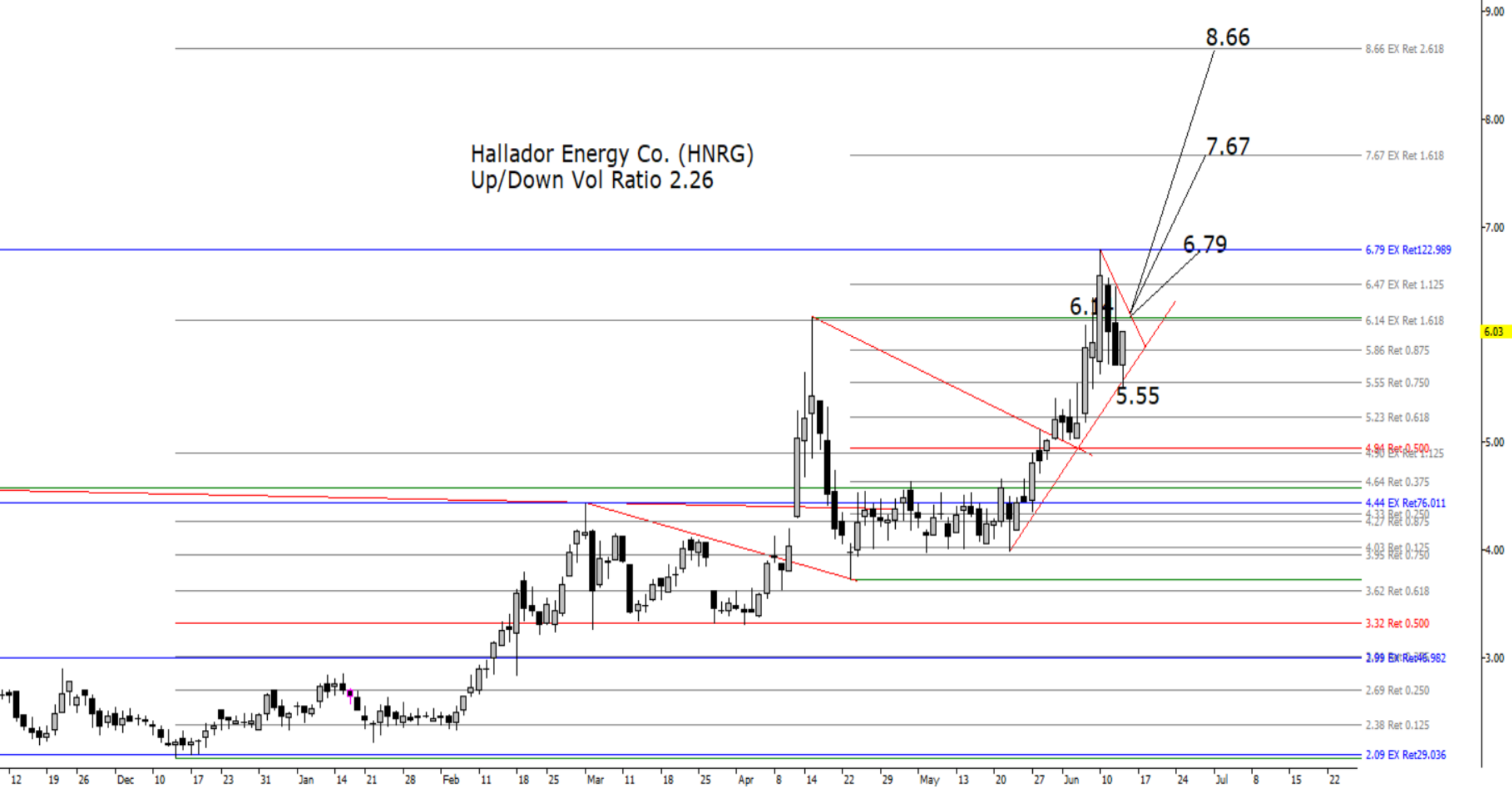


3rd Buy opportunity: Hallador Energy Co. (HNRG)

- Industry Group: **Energy-Coal**. The group currently ranks as the strongest industry group out of 197 and is up 79.85% YTD. After the industry group gave its most recent buy signal on 6/07/2022, it pulled back and completed a throwback into its trendline.
- **Hallador Energy Co. (HNRG)** is engaged in coal mining primarily in western Indiana.
- **Hallador Energy Co. (HNRG)** hit its Fibonacci target at 6.79 and returned to Fibonacci support over the past four trading sessions. The profits taken at 6.79 can be used to reenter the position tomorrow.
- I will add Hallador Energy Co. (HNRG) shares between 6.00 and 5.86 tomorrow morning.
- Increase position back to 3-stars(***)
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.43.
- Hallador Energy Co. (HNRG) closed at 5.88.
- Hallador Energy Co. (HNRG) VWAP is at 3.51.
- Sell target prices: 1st target is 6.79; 2nd target is 7.67; 3rd target is 8.66
- Stop sell price: Close below 4.94.

Hallador Energy Co. (HNRG)

Up/Down Vol Ratio 2.26





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