



Trading Floor Research

Welcome to the
— Trading Floor —

TFR

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04/25/21

This Trading Floor Research report contains:

- Transportation-Ship and Banks-Northeast. Two industry groups that gave buy signals this past week.
- EuroDry LTD(EDRY). A buy candidate in the Transportation-Ship (Dry Bulk Carriers) industry group.
- Capital Bancorp Inc. (CBNK). A buy candidate in the Banks-Northeast industry group.

TFR

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Important Notice:

- *I started sending alert text messages last week for TFR e-mail reports, 30-minute buy signals and target price sell signals.*
- *I found that a few people did not receive the text messages from Trading Floor Research because I did not have a correct cell phone number.*
- *If you did not get any text messages from TFR last week, please e-mail me your correct cell phone number at tradingfloorresearch@gmail.com.*

Thank you

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Understanding the Stock Market

Achieve Better Returns In Your 401K

3rd Class is Thursday April 29, 2021 at the USW Burns Harbor Career Development Center.

In this class you will learn how to determine market tops and market bottoms. We will also discuss the importance of price patterns, resistance & support, and trendlines.

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

Invite a family member or friend



A couple industry groups offer potential this past week

95% of industry groups continue to lack a constructive buy signal. Either the group is in a downtrend like Solar Energy and EV stocks, or they are trying to move higher with no volume. This TFR report will focus on a couple of industry groups that are in the elite 5% of all industry groups in the market. The groups we will focus on this week are **Transportation-Ships**, and **Banks Northeast**. Both groups gave buy signals this week and have individual stocks setting up.

If you buy stocks in industry groups that have not given buy signals, you will open yourself up to the price whipsaws we are experiencing in most stocks.

Continue to keep position size small. Even powerful groups will get caught in a correction when it happens. Most stocks will fall with the market. You have probably noticed that on days like Monday, Tuesday, and Thursday this past week. Continue to manage your market risk. The market continues to chop around. A better day will come. Save your capital for that day.



Transportation Ship Industry Group

Transportation Ships gave a buy signal on Wednesday coming out of a cup-with-handle base that started forming December 2019. The base is setting up as the industry group has already moved higher by 39.71% YTD. It is the 3rd strongest industry group of 197 industry groups based on relative strength since the start of the year.

Volume was huge on Wednesday as Transportation-Ships broke the trendline of its handle and closed at a 20-day high. The group finished the week higher with massive volume on Friday.

Transportation-Ships started building the handle of its base in March. This has allowed moving averages to catch up to price. The industry group is now in a low-risk entry position, and price volatility has contracted. Volatility expansion could give the next leg higher.

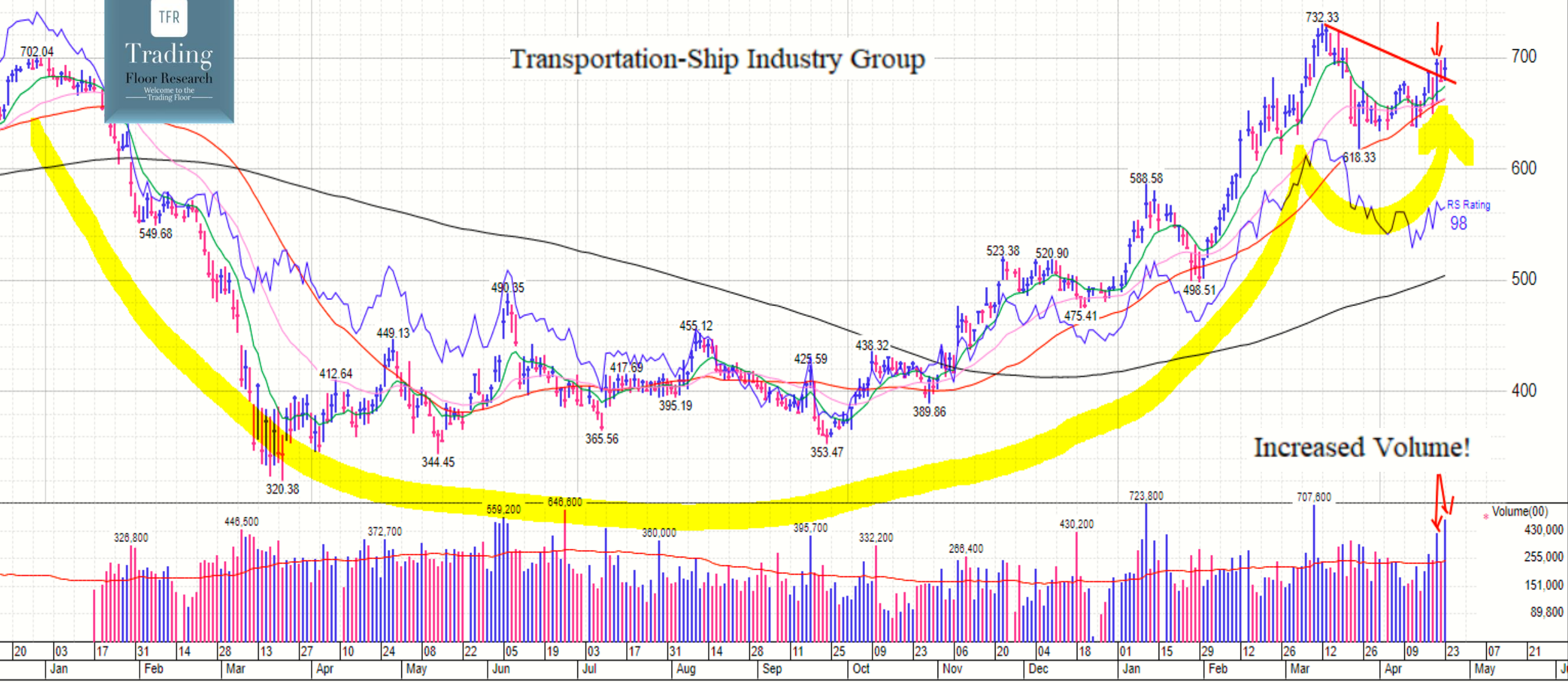
A way to monitor and confirm the progress of the dry bulk Ship stocks is by watching the Breakwave Dry Bulk Shipping ETF (BDRY). This is an ETF that provides long exposure to the dry bulk shipping market through a portfolio of near dated freight futures contracts. The futures contracts represent freight futures contracts 1 to 6 months out with a weighted average of 3 months. I've included a slide of the chart. BDRY trades very similar to the Transportation Ship stock industry group. Notice that BDRY already broke out to new highs from its handle base on Wednesday with big volume. Also notice a Fibonacci resistance number at 22.79. Since BDRY is leading the Transportation Ship industry group we will have an early warning when to take profits. I will keep you posted.





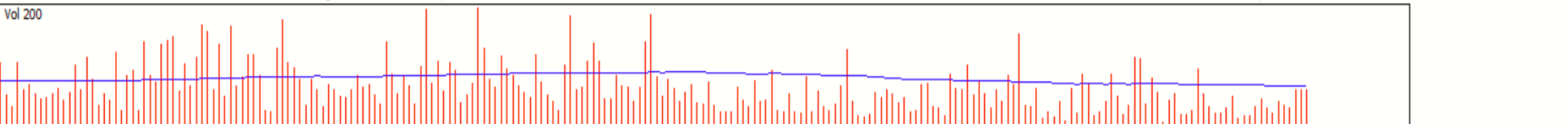
Transportation-Ship Industry Group

Buy signal on Wednesday



Increased Volume!

RS Rating 98





Breakwave Dry Bulk Shipping ETF



- Buy candidate: **EuroDry Ltd (EDRY)**
- Industry Group: Transportation-Ship
- EuroDry EDRY is a Greek Dry bulk Cargo carrier.
- EDRY is setting up in an IPO Cup-with-handle base that started in September of 2018.
- EDRY broke the trendline of the handle on Friday and had the highest weekly close since November of 2018.
- EDRY closed above it's 5/8 grid number of 10.10. First close above 10.10 since forming right side of base.
- **Buy Monday with a 30-minute close above 10.50 with above average volume.** This is the 30-minute buy signal.
- **Alternative Buy is a throwback to trendline between 9.91 -9.64**
- Start position at 2-star(**) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 3.5.
- EDRY closed at **10.29**.
- EDRY has a very thin float. Only 800,000 shares in the float. Could be very difficult to buy. Buy small increments with limit orders. Do not chase with market order!
- EDRY VWAP at 7.73
- Sell target prices: **target range 12.99 and 19.01**
- Stop sell price: **Close** below 9.28.



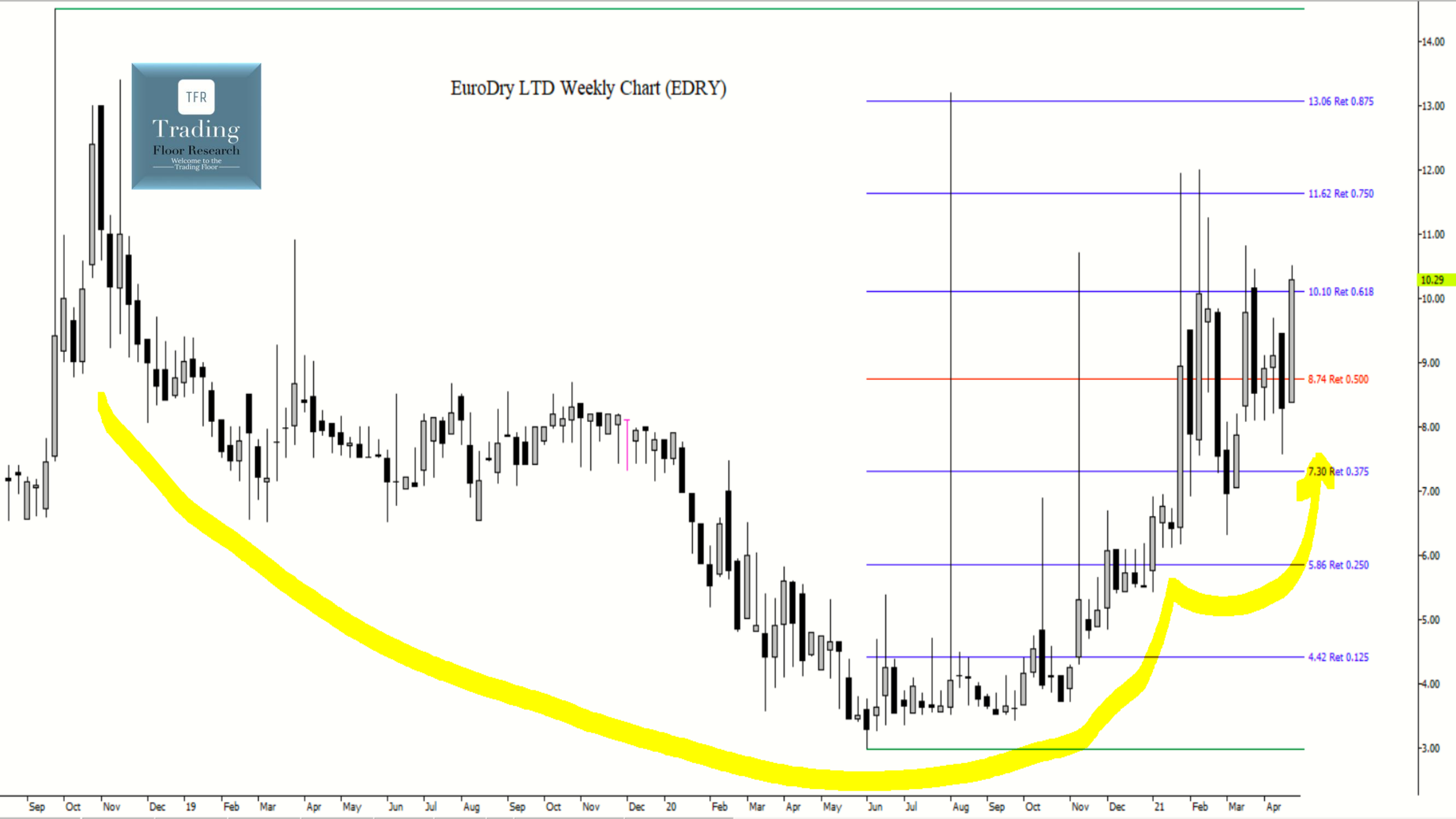


EuroDry LTD (EDRY)





EuroDry LTD Weekly Chart (EDRY)



Banks-Northeast

Banks have been acting better since interest rates have been trending higher. Of course, higher rates mean larger margins for bank loans. Banks should continue to benefit from the higher rates we have seen this year.

Regional Northeast Banks have acted the best. They are ranked 31/197 in relative strength and up 27.02% YTD. The Banks Northeast industry group is the only regional bank group that has given a buy signal. The others have moved higher but have made there move with no volume. They may continue to move higher, but I need to see volume.

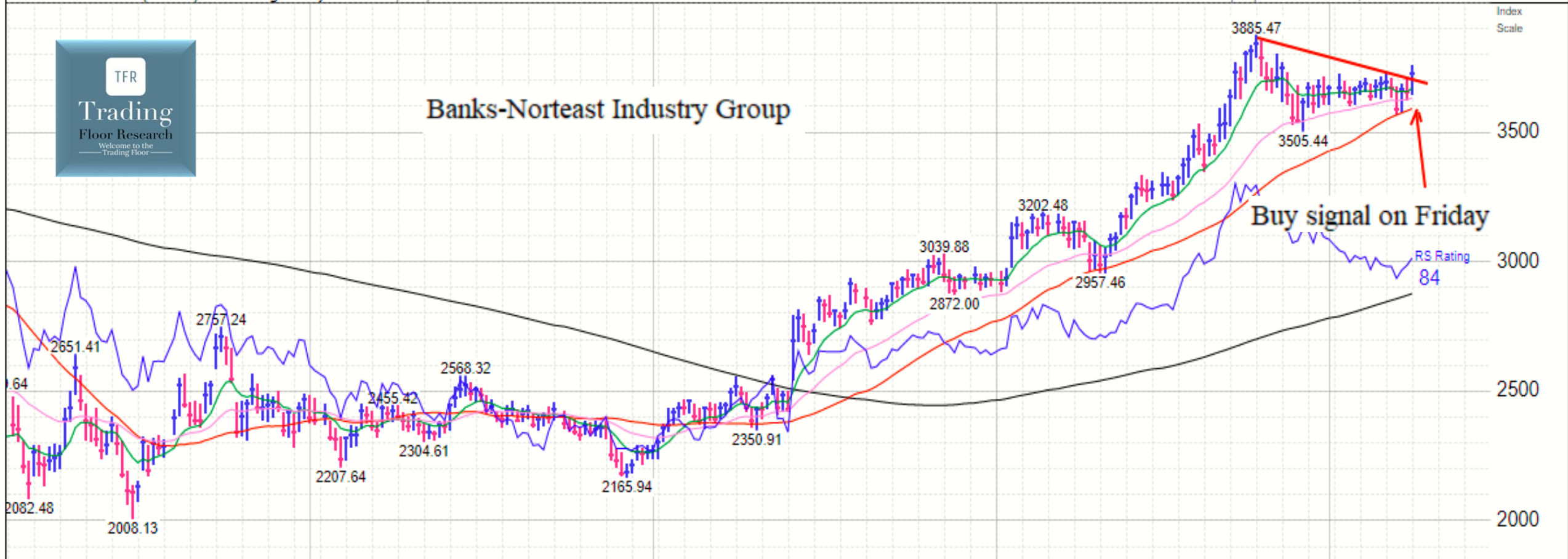
Unfortunately, my favorite individual stocks in the Banks-Northeast industry group are a bit extended from there 10-day moving averages. Therefore, we will have to wait for a proper setup.

On the next slide I have included a chart of the Banks-Northeast industry group and following that slide a slide of my favorite stock in the group Capital Bancorp Inc (CBNK). I will keep you posted when CBNK sets up better in the next few days.

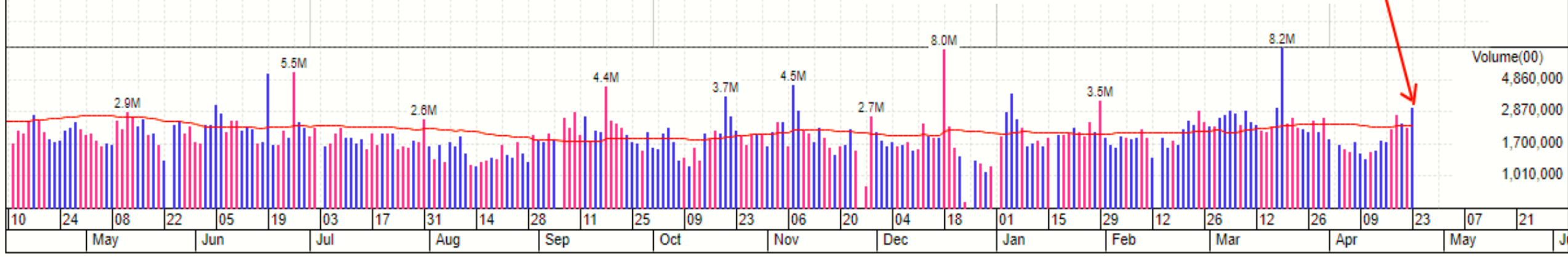




Banks-Northeast Industry Group



Above average volume on Fridays buy signal

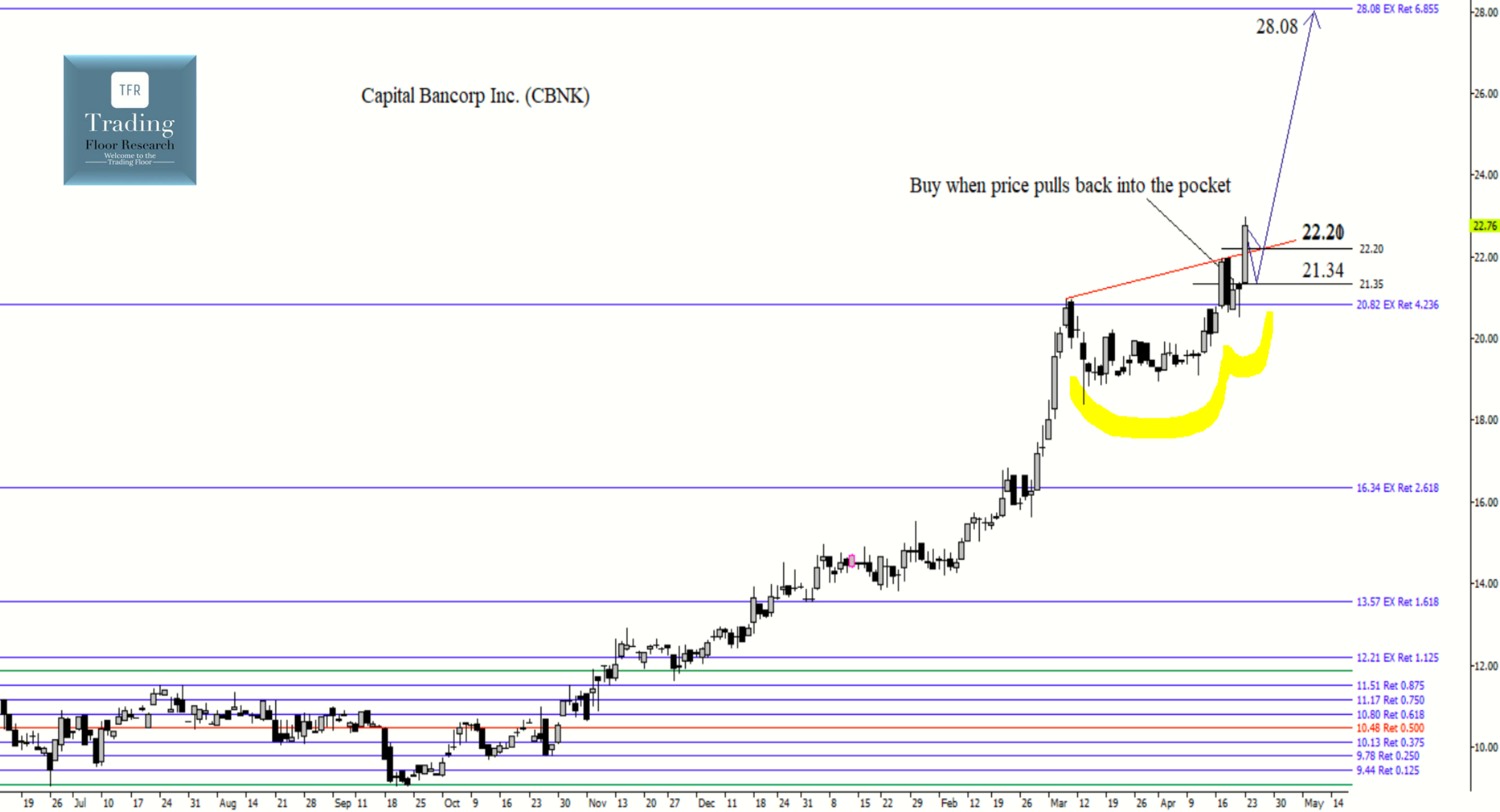


- Buy candidate: **Capital Bancorp Inc. (CBNK)**
- Industry Group. Banks-Northeast
- Volume has been pouring into this stock all week. It is setting up as the leader of the Banks-Northeast industry group.
- CBNK posted earnings on Friday. Net income was up 210%. Revenues increased by 49%. Earnings are accelerating the last four quarters. This can lead to big winners!
- CBNK recently broke out of its IPO base in March. Friday, CBNK broke out of a high handle in last chance territory.
- CBNK has a very small float of 9.6 million shares. The small supply can exaggerate stock moves. This is great on the upside once you own the stock. It can make entry very difficult. That is why the smart play is to wait for a pullback to purchase.
- CBNK closed Friday at **22.77 on very strong volume**
- **1st Buy CBNK when it pulls back to trendline at 22.20**
- **2nd Buy at price support in the pocket at 21.34.**
- Start position at 2-star(**) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 3.7.
- **Don't chase CBNK in this market. Let it come to you.**
- Sell target prices: **target 28.08 and 39.81**
- Stop sell price: **Close** below **20.82**.





Capital Bancorp Inc. (CBNK)





Results of TFR closed positions

XPEV	Sold position	+41.83%	OTIC	Sold position 12/22/20	+41.80%
DADA	Stopped out	-12.6%	BTBT	Sold position 12/30/20	+101.15%
GPRO	Stopped out	-2.31%	LUNG	Sold position 12/31/20	+41.88%
FUV	Sold position	+67.34%	GBTC	Sold position 01/05/21	+95.29%
BLNK	Sold position	+76.25%	ZKIN	Sold ½ position 01/05/21	+28.57%
OPTT	Sold ½ position	+128%	TGC	Sold position 01/28/21	+309.82%
OPTT	Stopped out 1/2 position	+49.13%	SNMP	Sold position 01/28/21	+122.58%
BBIO	Sold Position	+21.81%	GP	Sold position 01/25/21	+41.29%
CVAC	Sold Position	+66.81%	GMDA	Sold position 01/26/21	-6.87%
NGMS	Stopped out	-11.22%	TUSK	Sold position 01/27/21	+1.77%
EH	Sold Position	+61.78%	ZKIN	Sold position 01/27/21	+16.17%
UFAB	Sold Position	+43.60%			

Results of TFR closed positions



CLIR	Sold position 01/28/21	+17.44%
VVPR	Sold position 01/27/21	+34.13%
CHNR	Sold position 01/27/21	-18.01%
ARYA	Sold position 02/08/21	+95.26%
USWS	Sold position 02/18/21	+217.90%
ARYA	Sold position 02/27/21	0.00%
NBAC	Sold position 02/26/21	-6.87%
SDPI	Sold position 02/26/21	+8.42%
BRN	Sold position 02/26/21	-14.15%
FURY	Sold position 02/26/21	-22.52%
GHSI	Sold position 02/25/21	-30.33%

Results of TFR closed positions

OGEN	Sold position 02/26/21	0.00%
TTOO	Sold position 02/25/21	+33.85%
THCA	Sold position 02/26/21	-6.14%
XELA	Sold position 02/26/21	-10.29%
AMST	Sold position 02/26/21	+6.45%
TUSK	Sold position 03/19/21	-23.69%
MBII	Sold position 03/24/21	+23.91%
PANL	Sold position 03/24/21	-1.85%





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