



Trading Floor Research

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Trading Floor

TFR

03/17/21

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

- *Marrone Bio Innovations (MBII) added 2/02/21*
- *Pangaea Logistics Solutions (PANL) added 2/15/21*
- *Mammoth Energy Services (TUSK) added 2/23/21*
- *Navios Maritime Holdings (NM) added 3/14/21*
- *US Well Services Inc. CL A (USWS) Not added*

- *Adding New Buy candidate Tunio Corp CL A ADS (TOUR) in the Leisure Travel-Booking industry group.*

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- **Marrone Bio Innovations (MBII)**
- Industry Group: Chemicals Agricultural industry group ranked 67/197
- MBII has stalled out just below its VWAP at 2.86
- Ready to give another buying opportunity: Buy more shares when MBII breaks its downward sloping trendline from its recent high and gives a new 30-minute **buy signal at 2.57. (Refer to chart)**
- MBII manufactures bio-based pest management plant health products for the agricultural and water markets.
- After breaking out of its cup-with-handle base that started in July 2019, MBII ran up to its VWAP at 2.86. It is ready to break out to its next target number at 4.89.
- **Increase position with a 30-minute close above 2.57 with volume**
- Currently at 2-star(**)
- increase position to 3-star(***)
- Under heavy accumulation with an Up/Down Volume ratio of 1.7.
- MBII closed at **2.54**. It is up 38% from its buy point at 1.84.
- **Buy MBII closing above 2.57 on 30-minute chart with volume.**
- Sell target prices: **3.27 and 4.89**
- IPO VWAP at **2.86**.
- Stop sell price: **Close** below **2.28**.





Marrone Bio Innovations (MBII)

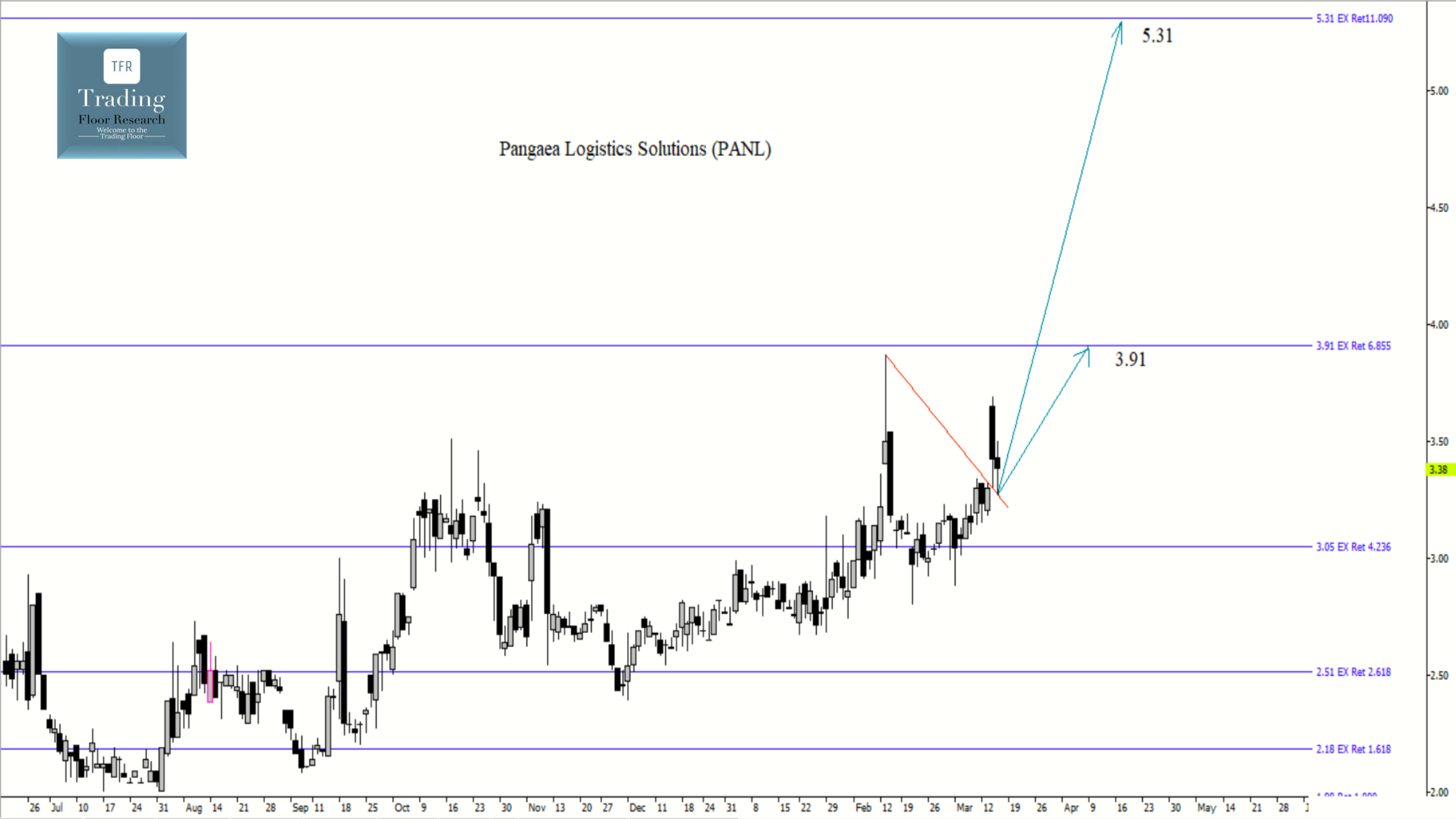


- **Pangaea Logistics Solutions (PANL)**
- Industry Group: Transportation-Ship industry group ranked 10/197.
- The group is strong and is pushing higher this week.
- Pangaea Logistics Solutions Ltd. provides seaborne dry bulk logistics and transportation services. Pangaea utilizes its logistics expertise to service a broad base of industrial customers who require the transportation of a wide variety of dry bulk cargoes, including grains, coal, iron ore, pig iron, hot briquetted iron, bauxite, alumina, cement clinker, dolomite and limestone.
- PANL is in the handle of a cup-with-handle base that started in June 2019.
- Current position is at 3-star(***)
- Under heavy accumulation with an Up/Down Volume ratio of 2.9.
- PANL closed at **3.38**. It is up +4.34% from its buy point of 3.24.
- Sell target prices: **1st target 3.91**
- **2nd target 5.31**
- IPO VWAP at **3.18**. PANL held up very well on its VWAP.
- Stop sell price: **Close** below **3.18**.





Pangaea Logistics Solutions (PANL)



- **Mammoth Energy Services (TUSK)**
- Industry Group: Oil & Gas Field Services industry group ranked 13/197
- TUSK found support at its Fibonacci number of 5.12 after earnings missing analyst consensus.
- TUSK broke downward sloping trendline 2 days ago. It now looks set to go to its first target number of 7.89.
- TUSK provides pressure pumping services known as hydraulic fracturing to exploration and production companies
- Continue holding position at 2-star(**)
- Under accumulation with an Up/Down Volume ratio of 1.3.
- TUSK closed at **5.72**. It is down -14.75% from its buy price of 6.71.
- Sell target prices: **1st target 7.89,**
- **2nd target 12.38.**
- IPO VWAP at **14.72**.
- Stop sell price: **Close** below **5.12**. (Keeping stops tight in this market)





Mammoth Energy Services (TUSK)

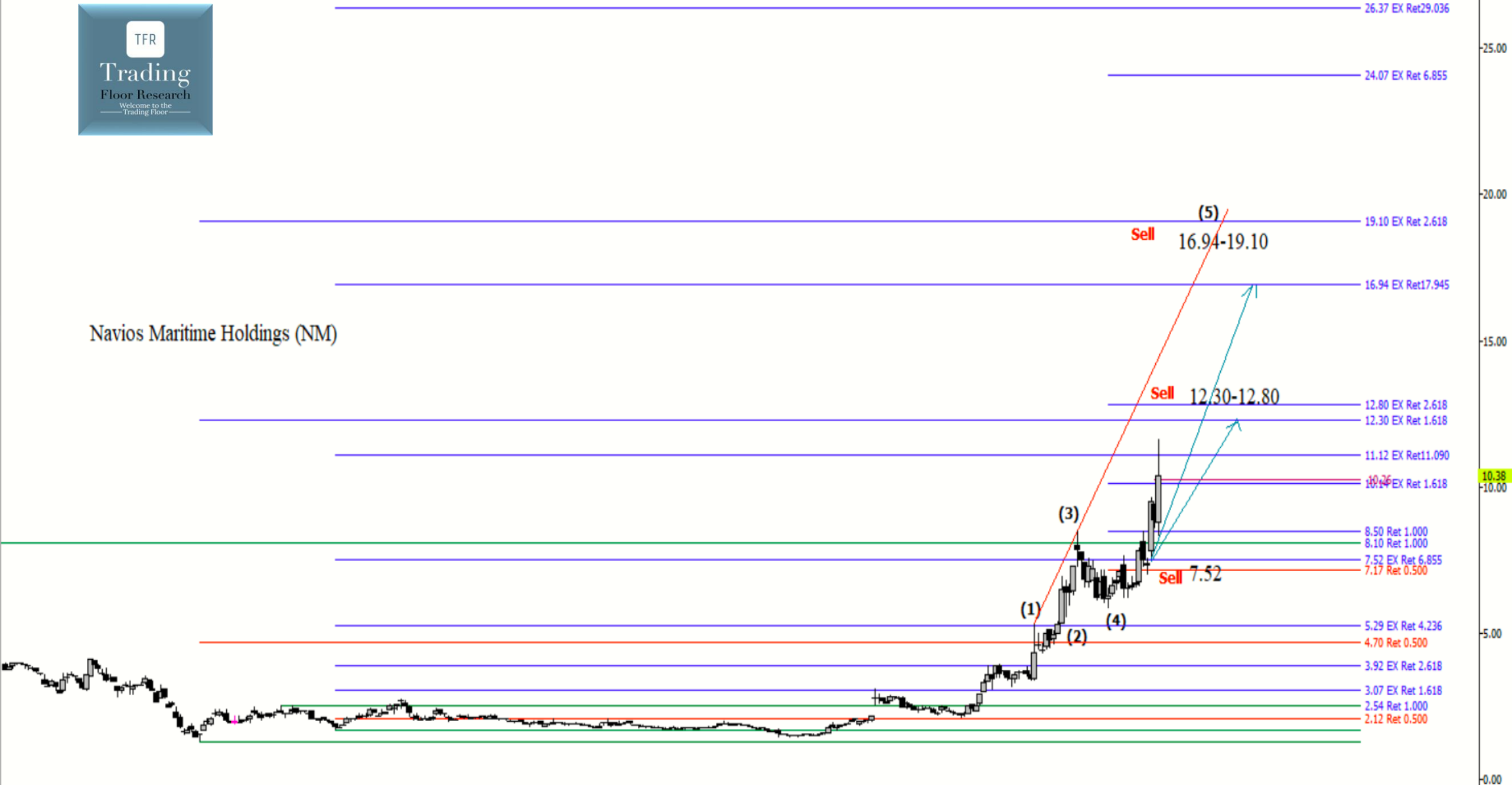


- **Navios Maritime Holdings (NM)**
- Industry Group: Transportation-Ship industry group ranked 10/197
- NM triggered it's 7.52 entry number first thing Monday morning and proceeded to move higher on the day. **After 3 days the trade is up 38% from our entry point.**
- Today we closed above the 10.25 VWAP.
- **NM could start a pullback with a close below the 10.25 VWAP.**
- The stock is short term extended from its entry price hitting a high today of 11.63. The 10-day moving average is at 7.85.
- 2 standard deviations from the 20-day MA is 10.55
- NM provides international marine transportation services for dry bulk cargo with a fleet of 53 vessels.
- NM has broken out of its cup-with-handle base that started in July 2019 with massive volume. **600% above average volume gave NM a catalyst day on the breakout.**
- Position is currently 3-star(***) (Market concerns)
- Under heavy accumulation with an Up/Down Volume ratio of increasing to 2.2.
- NM closed at **10.38**.
- Sell target prices: **1st target 12.30-12.80,**
- **2nd target 16.94-19.10.**
- IPO VWAP at **10.25**.
- Raising stop sell price: **Close** below 7.52.





Navios Maritime Holdings (NM)

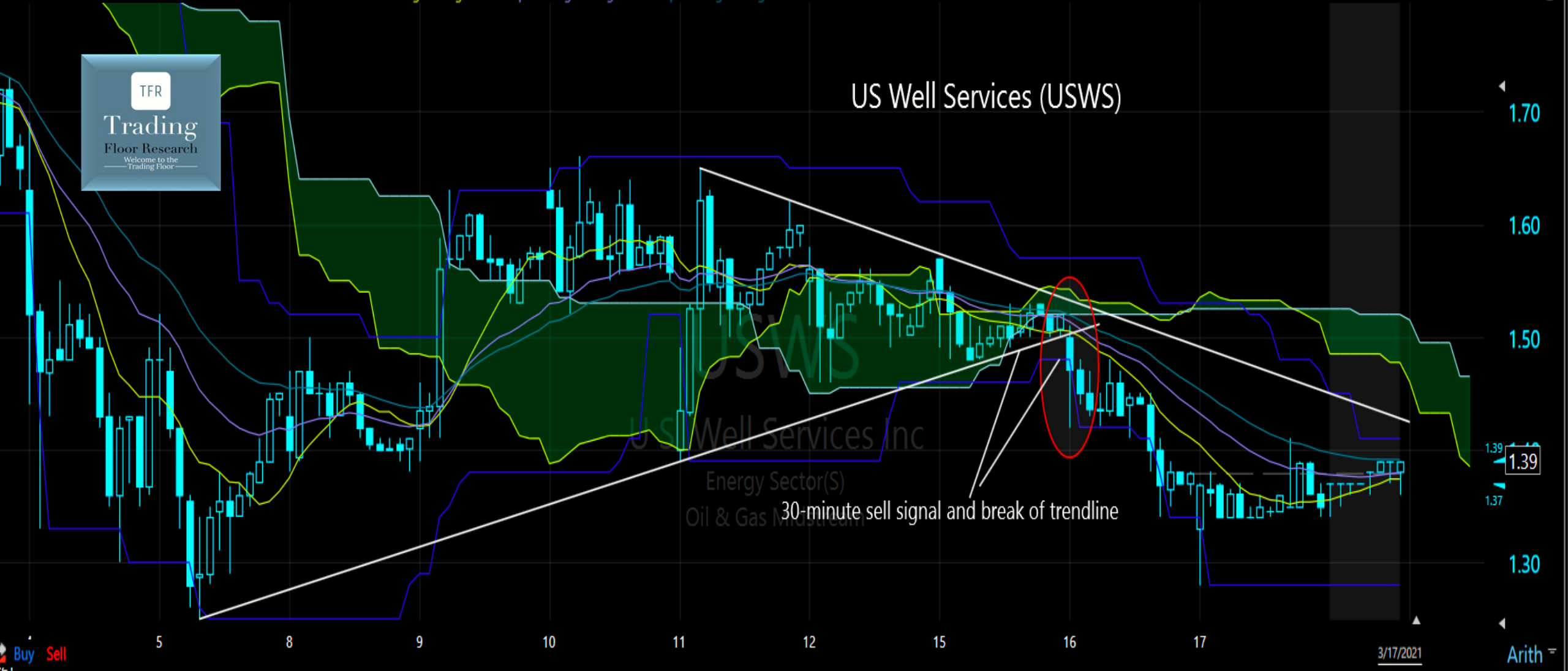


- **US Well Services Inc. CL A (USWS)**
- Industry Group: Oil & Gas Field Services industry group ranked 13/197
- USWS never triggered its buy at 1.65, and its revised buy at 1.62.
- USWS gave a 30-minute sell signal on Monday. It all broke its rising trendline to the downside.
- USWS closed below its VWAP at 1.50.
- **USWS is no longer a buy candidate**
- USWS needs to reset the chart, and that could take a while.
- IPO VWAP at **1.50**.

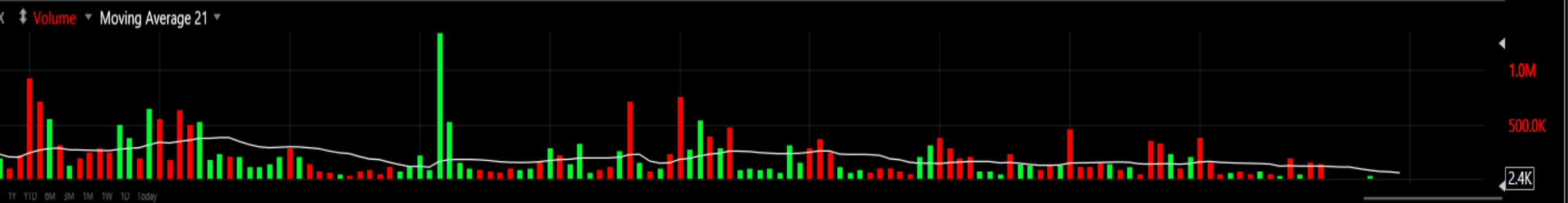




US Well Services (USWS)



30-minute sell signal and break of trendline



- Buy candidate: **Tuniu Corp CL A ADS (TOUR)**
- Industry Group: Leisure Travel-Booking industry group
- Leisure Travel Booking industry group is up 15.37% for the year, and stocks in the group are setting up for big moves on the pandemic economy opening trade.
- TOUR reported earnings yesterday in line with analyst consensus. The stock started moving higher today.
- Tour is a Chinese provider of packaged tours and travel related services.
- TOUR is ready to break out of a cup-with-handle base that started in November 2020.
- **Buy when TOUR trades above 4.45, or on throwback to 4.14**
- Start position at 3-star(***) (Market concerns)
- Under heavy accumulation with an Up/Down Volume ratio of 1.6.
- TOUR closed at **4.32**.
- Sell target prices: **1st target 7.31,**
- **2nd target 8.25-9.07.**
- IPO VWAP at **8.25**.
- Stop sell price: **Close** below **3.24**.





Tuniu Corp CL A ADS (TOUR)





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