



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)

- Chevron Corp. (CVX) was sold on Monday giving a 20-day low sell signal.
- *Sprott Physical Gold Trust (PHYS) was sold yesterday after closing below Fibonacci support at 15.05.*
- *Black Stone Minerals L.P. (BSM) is very strong! Today, the stock was close to making a new 52 week high as the market was getting slashed. A close below 14.64 and the remaining ½ position should be sold.*



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- *Archaea Energy Inc. (LFG) close below the raised stop at 21.21 and was sold.*
- *SilverBow Resources Inc. (SBOW) closed below the raised stop at 34.83 and was sold.*
- *Vista Oil & Gas S.A. deC.V. (VIST) was sold yesterday with a close below 8.60*



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- *Hallador Energy Co. (HNRG) had a good day today up +7.32% as the market was getting clipped. The stock was reduced to ½ position for market concerns. The stop is at 3.62*
- *Mammoth Energy Services Inc. (TUSK) was reduced to ½ position for market concerns and is holding above its stop at 2.34.*
- *ProShares UltraPro Short QQQ (SQQQ) corresponding to 3X the inverse of the NSDAQ 100 (QQQ) was up +11.11% today. **Additional comments are included in this report.***
- *Tuttle Capital Short Innovation (SARK). corresponding to the inverse performance of Ark Innovation ETF (ARKK) was up +6.67% today*
- *Direction Daily Semiconductor Bear 3X ETF (SOXS) corresponding to 3X the inverse of the semiconductor index was up +12.98% today.*



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I will be a guest speaker on a **Free** Webinar
Wednesday, April 27, 2022
at AIQ Trading Expert Pro.

Signup at: [www.https://aiqeducation.com](https://aiqeducation.com)

Webinar time: 3:30 pm-4:30 pm CT

4:30 pm-5:30 pm ET

I will be going over the importance of industry group rotation, how I determine buy and sell signals, and showing examples of topical industry groups.

Signup before all the open seats are gone

Invite a friend

Sectors, Industry Groups & Leadership Stocks

Today, the market downtrend continued as **Technology** and the **NASDAQ** led the way. After the NASDAQ 20-day closing low sell signal last week, we purchased **Tuttle Capital Short Innovation ETF (SARK)** and **ProShares UltraPro Short QQQ (SQQQ)**. Both ETFs continued to take advantage of the lower move with fantastic gains as they have moved considerably higher in the past few days.

The **Direction Daily Semiconductor Bear 3X ETF (SOXS)** was added yesterday and already moved 12.98% higher on the first full trading day.

Last week, I warned that the market would look much different from the market selloff we saw in the first three months of 2022. That is why I suggested taking all TFR positions down to half and watching your stops closely. The next move lower will include most stocks. The action lower has included both the **Energy sector** and the **Basic Material sector**. On Friday, basic Materials gave a sell signal, and Energy gave a sell signal on Monday.

Last week, a sell signal on the **S&P 500** indicated that the index could move quickly lower to 3742.02. Today, we closed at 4175.20 and are racing toward our destination.

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

The next leg lower of the bear market has started. **I continue to recommend caution and cash.**

Buy candidate: ProShares UltraPro Short QQQ (SQQQ)

- Portfolio: Short the NASDAQ 100. This trade is designed to move 3x the inverse daily performance of the NASDAQ 100 (QQQ).
- The **ProShares UltraPro Short QQQ (SQQQ)** trade is designed to take advantage of the decline in the NASDAQ as it resumes its bear market trend.
- After-hours ProShares UltraPro Short QQQ (SQQQ) confirms a trendline at 49.65. If the stock pulls back from the trendline, I will be watching for a successful test of Fibonacci support 46.30. A successful pullback will create an opportunity to buy more shares.
- The ProShares UltraPro Short QQQ (SQQQ) will Confirm an additional purchase with a pullback to 46.30. Increase current position to 3-stars(***)
- Wait for text confirmation!
- Position is at 2-stars(**).
- *ProShares UltraPro Short QQQ (SQQQ)* closed at 48.20
- *ProShares UltraPro Short QQQ (SQQQ)* VWAP is at 104.24.
- Sell target price: 1st target is 57.39.
- **Stop sell price moved higher:** Close below 43.26.

ProShares UltraPro Short QQQ (SQQQ)





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¹The 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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