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Trading Floor Research

— Welcome to the
Trading Floor —

09/14/21

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

- *Pangaea Logistics Solutions Ltd (PANL) New Buy Candidate in Transportation Ship industry group.*
- *Lithium Americas Corp. (LAC). Purchased today 9/14/21*
- *The Russell 2000 short position (TZA)*
- *Urban Gro Inc. (UGRO) Stopped out today with close below 14.07*
- *AeroCentury Corp (ACY) Selling position with weak close today*
- *Zoominfo Techs CL A (ZI) added 8/4/21*
- *Equus Total Return Inc. (EQS) added 8/02/21*
- *Vanguard Utilities ETF (VPU) 20-day closing low sell signal today*
- *B.O.S Better Online Solutions (BOSC) 20-day closing low sell signal today.*
- *HIVE Blockchain Tech Ltd (HVBT) added 8/30/21 Changed stock symbol to (HIVE)*

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Essential Lessons for Stock Market Success.

Class 5 is Thursday September 16, 2021, at the USW Burns Harbor Career Development Center

A morning and afternoon class will be given:

8:30 am-10:30 am

4:00 pm-6:00 pm

This week we will discuss how to identify leadership of industry groups and individual stocks

Invite a family member or friend for the September 16 class and give them the opportunity

to change their financial future

Call Sara to reserve a seat at 219-787-3101

- New buy candidate: **Pangaea Logistics Solutions Ltd (PANL)**
- Industry Group: **Transportation Ship**. The group currently ranks as the 11th strongest industry group in the market out of 197 and is up +59.09% YTD. The industry group gave a buy signal on Friday August 24,2021 with massive volume. This was a very strong industry group buy signal.
- PANL provides seaborne transportation services offering services for dry bulk commodities.
- PANL has formed a double bottom base with a handle since its IPO date in October 24,2014.
- PANL has formed a pennant formation after breaking out of the handle and closing above Fibonacci resistance at 5.31.
- PANL has a cycle turn date on October 14, 2021.
- **PANL will confirm a buy signal with a 30-minute close above 5.64 on increased volume. Wait for confirmation!**
- Initiate position with at 1-star(*). Market concerns
- Under institutional accumulation with an Up/Down Volume ratio of 1.9.
- PANL closed at **5.50**.
- PANL VWAP is at 3.89.
- Sell target price: **1st target is 7.57**
- Stop sell price: End of day **Close** below **5.31**.





Pangaea Logistics Solutions (PANL)

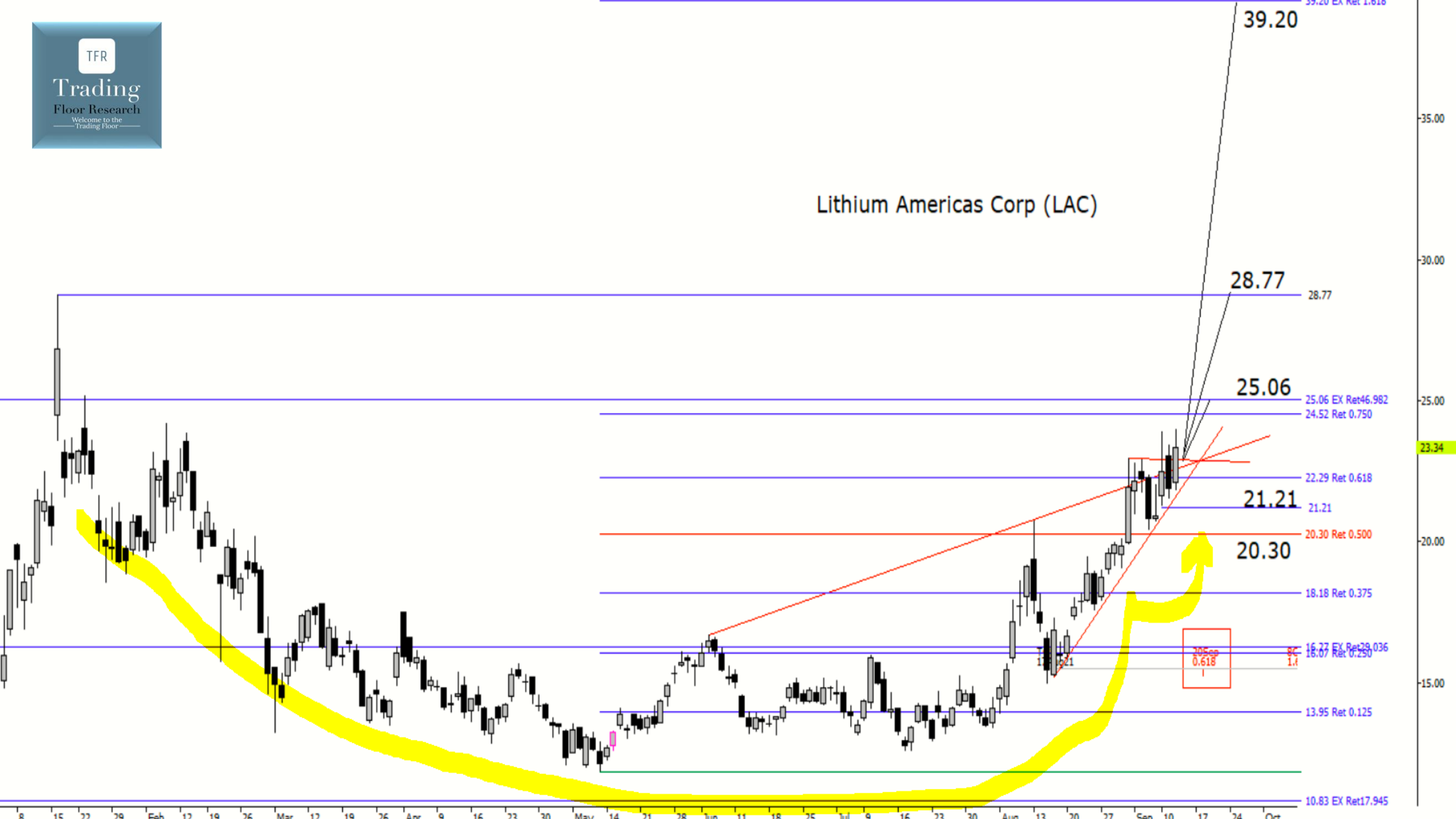


- **Lithium Americas Corp (LAC)**
- Industry Group: **Mining Metal Ores**. The group currently ranks as the 131st strongest industry group in the market out of 197 and is up +23.48% YTD. The industry group has not given a buy signal. That is why the stock is considered a speculative buy. The “Rare Earth” subgroup is in a buy signal, and lithium stocks are part of that subgroup. Rare Earth gave a buy signal on July 7, 2021.
- LAC is a Canadian based company that has two Lithium mines in Argentina and Nevada.
- LAC broke out of its IPO base in July 2020. It has just completed its second stage break out with the move higher on Friday.
- On Friday LAC broke out of a second stage IPO cup-with-handle base on volume that was 129% above average. The nine-month base started in January 2021.
- LAC closed above Fibonacci resistance at 22.29 to complete the handle of its base.
- LAC has a cycle turn date on September 20, 2021.
- **LAC gave a buy signal today at 22.34.**
- Position is at 1-star(*). Market concerns
- Under massive institutional accumulation with an Up/Down Volume ratio of 1.8.
- LAC closed at **22.50 on Friday**.
- LAC VWAP is at 13.80.
- Sell target price: **1st target is 25.06, 2nd target is 28.77, 3rd target is 39.20**
- Stop sell price: End of day **Close** below 20.30.





Lithium Americas Corp (LAC)



Russell 2000

The Russell 2000 has been moving lower since topping out two trading days past its August 31 cycle turn date. Today the Russell 2000 closed another 1.4% lower at 2209.98. Its next cycle turn date is tomorrow September 15, 2021.

We are continuing to hold our Direxion Small Cap Bear 3x (TZA) position. This is an ETF that takes advantage of a move lower in the Russell 2000 index and leverages that position 3 times. TZA is a great hedge to long positions in your trading account.

As we move into a seasonally weak period in the markets (September-October), my aim is to focus on the weakest index. This appears to be the Russell 2000. The downside targets of this trade are: **1992.86 and 1778.07.**



Russell 2000 Index



- **Urban-Gro Inc. (UGRO)**
- Industry Group: **Agricultural Operations**. The group currently ranks as the 121st strongest industry group in the market out of 197 and is up +8.70% YTD.
- UGRO provides engineering design services for controlled environment agriculture facilities.
- Today UGRO closed below Fibonacci support at 14.07. It should be sold.
- Stop sell price: End of day **Close** below **14.07**.

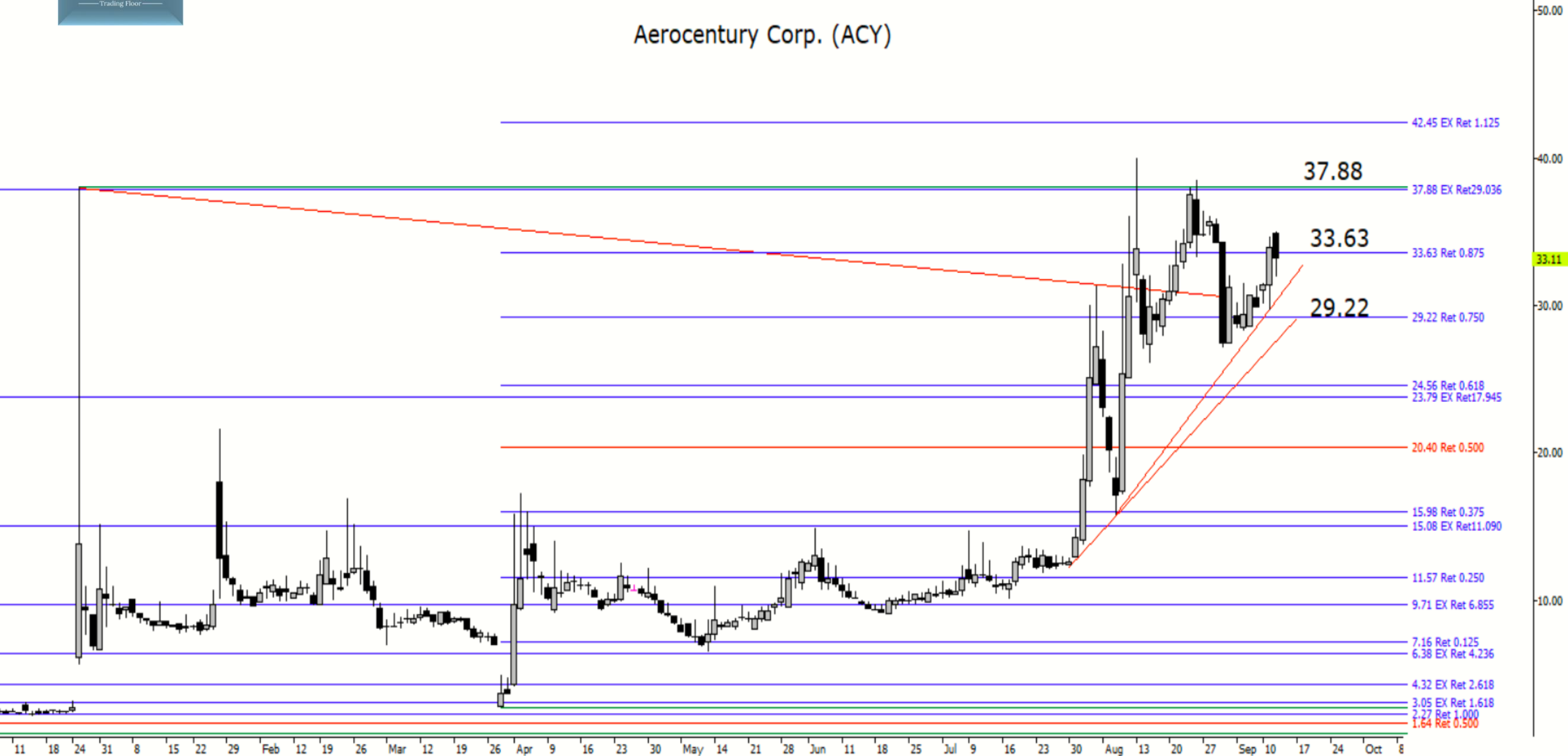


- **AeroCentury Corp. (ACY)**
- Industry Group: **Commercial Services-Leasing**. The group currently ranks as the 65th strongest industry group in the market out of 197 and is up 39.47% YTD. The industry group gave a buy signal on August 11, 2021.
- ACY is an aircraft operating lessor and finance company which specializes in leasing regional turboprop and jet aircraft and engines to regional air carriers.
- ACY completed a cup-with-high handle pattern that started on December 28, 2020.
- Last week ACY held at Fibonacci support of 29.22.
- This week it has run into Fibonacci 7/8 resistance at 33.63, and today it gave a 30-minute sell signal off 33.63 Fibonacci 7/8 resistance.
- Finding resistance and giving a sell signal at the weak 7/8 Fibonacci number could send ACY much lower.
- **Cover all positions tomorrow.**
- Position is at 1-star(*).
- ACY closed at **33.11**.
- ACY VWAP is at 11.77.
- Stop sell price: End of day **Close** below **29.22**.





Aerocentury Corp. (ACY)

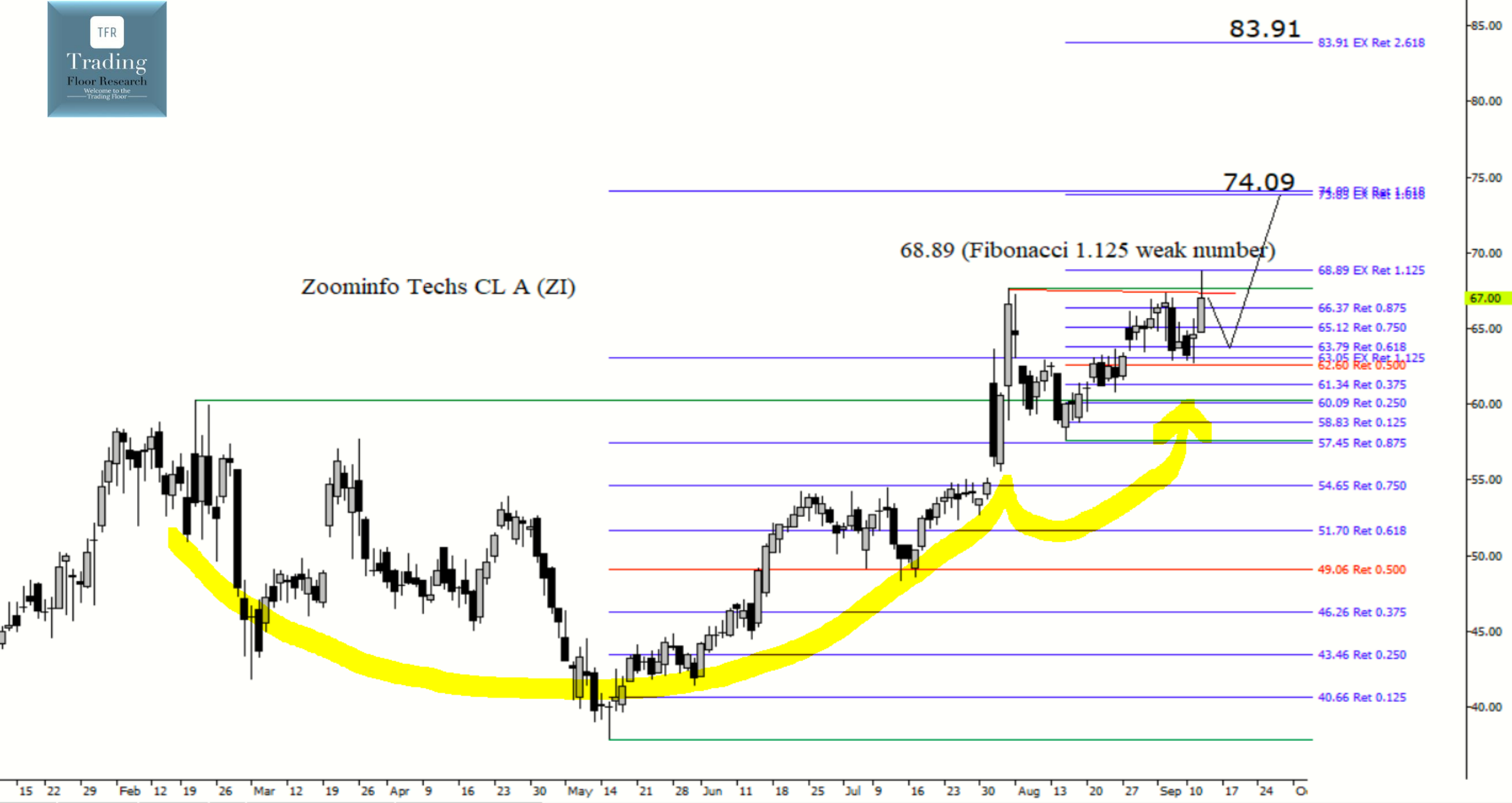


- Zoominfo Technologies Inc. CL A (ZI)
- Industry Group: **Computer Software Enterprise**. The group currently ranks as the 17th strongest industry group in the market out of 197 and is up +6.93% YTD. The industry group completed a buy signal on 7/23/21.
- ZI provides business-to-business data and information solutions for sales and marketing teams.
- **After an unheard of two secondary offerings in a row, ZI is trading above both secondary offering prices and continues to move higher. This stock is still incredibly strong after two offerings.**
- ZI hit all time highs today on massive volume. Tech stocks and the market sold off hard today.
- ZI hit the 1 1/8 Fibonacci number at its high today. A very weak Fibonacci number held as strong resistance. This could lead to a short-term selloff in ZI. Be careful!
- Position is at 3-star(***)).
- Under institutional accumulation with an Up/Down Volume ratio of 2.3.
- ZI closed at **67.01**.
- ZI VWAP is at 46.58.
- Sell target prices: **1st target is 71.02; 2nd target is 95.53**
- Stop sell price: End of day **Close** below **55.87**.





Zoominfo Techs CL A (ZI)



- **Equus Total Return Inc. (EQS)**
- Industry Group: **Finance Investment Management**. The group currently ranks as the 28th strongest industry group in the market out of 197 and is up +28.92% YTD. The group is moving higher on very little volume. Price action is not being supported by institutional buyers.
- EQS is a Development company investing in small to medium sized companies in the U.S. and internationally.
- EQS broke out of a coiled spring pattern on 7/13/2021.
- EQS retested Fibonacci support today at 2.42.
- **Raise stop to 2.42 Fibonacci support. Market concerns. (Tightening up stops in bad market conditions)**
- Position is at 3-star(***)).
- Under institutional accumulation with an Up/Down Volume ratio of 1.8.
- EQS closed at **2.44**.
- EQS VWAP is at 1.89.
- Sell target prices: **1st target is 3.38; 2nd target is 4.94**
- Stop sell price: End of day **Close** below **2.42**.





4.94

EQUUS TOTAL RETURN INC. (EQS)



- **B O S Better Online Solutions (BOSC)**
- Industry Group: Computer-Networking. The group currently ranks as the 48th strongest industry group in the market out of 197 and is up 18.72% YTD.
- BOSC is an Israeli provider of robotics, RFID hardware, mobile solutions and supply chain products and services
- **BOSC closed at a 20-day closing low today on massive volume at 4.00. This is a sell signal, and shares should be sold.**
- Position is at 1-star(*)

- BOSC closed at **4.00**.
- BOSC VWAP is at 8.56.
- Stop sell price: **Close** below **3.34**.

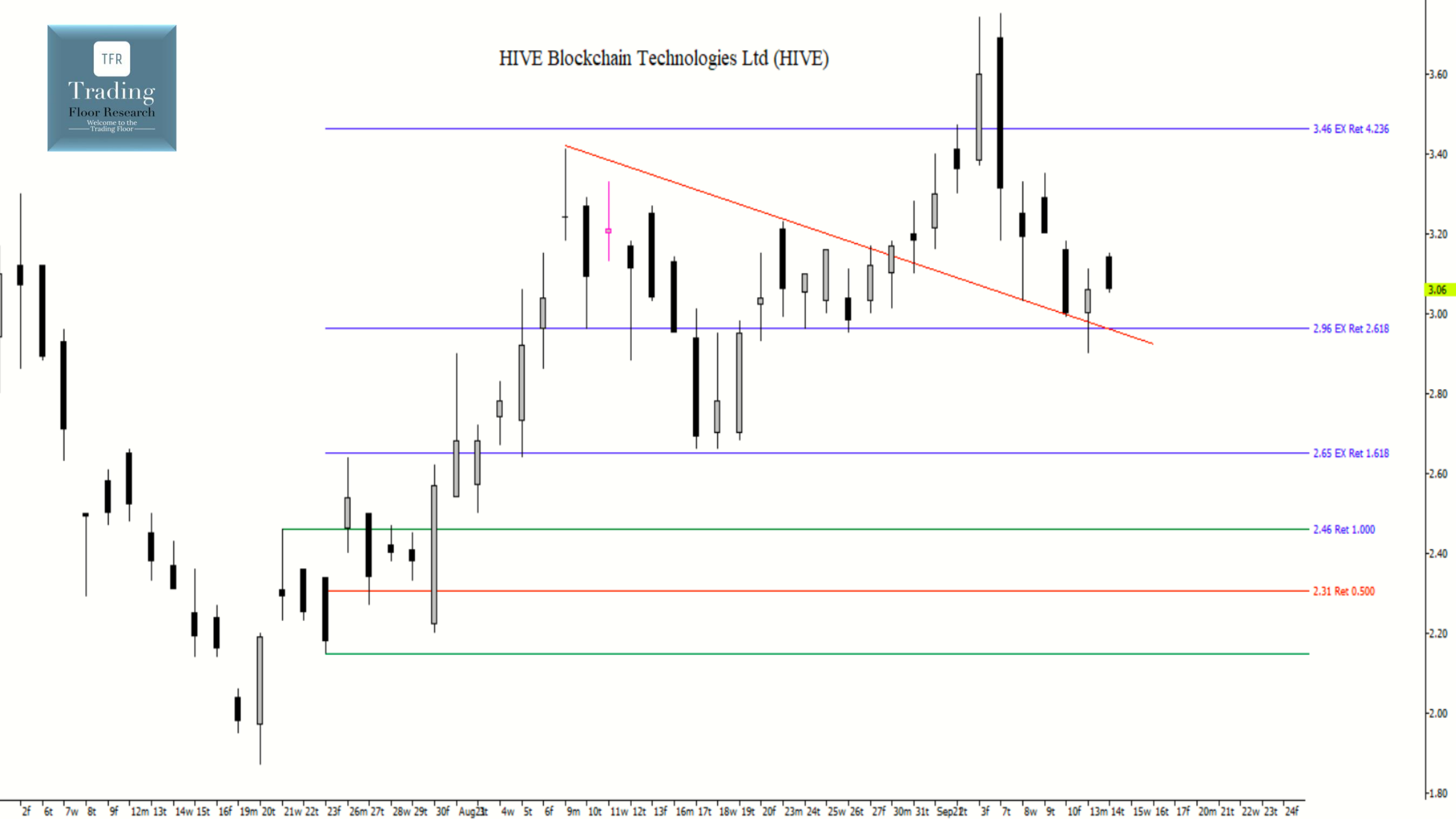


- **HIVE Blockchain Technologies Ltd (HIVE)** **Changed stock symbol from (HVBT)**
- Industry Group: **Computer Software-Financial**. The group currently ranks as the 23rd strongest industry group in the market out of 197 and is up +2.43% YTD. The industry group gave a buy signal on Friday August 27, 2021 with massive volume. This is one of the best industry group buy signals I have seen in a while.
- HIVE is a Canadian Blockchain company that owns a state-of-the-art green energy-powered data center.
- HIVE has formed a cup-with-handle base since its listing date on the NASDAQ July 01, 2021. This cup-with-handle base is a small part of the massive cup-with-handle base that has formed since its IPO on Canadian Securities Exchange 9/22/17.
- HIVE did a throwback into its recently broke trendline and closed above Fibonacci support at 2.96.
- **Position should be watched closely for possible close below stop sell price of 2.96**
- Position is at 2-star(**). Market concerns
- Under institutional accumulation with an Up/Down Volume ratio of 1.7.
- HVBT closed at **2.98**.
- HVBT VWAP is at 1.93.
- Sell target price: **1st target is 3.46, 2nd target is 4.28, 3rd target is 5.59**
- Stop sell price: End of day **Close** below **2.96**.





HIVE Blockchain Technologies Ltd (HIVE)





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