



# Trading Floor Research

Welcome to the  
— Trading Floor —



12/01/21

### *Special Notice*

As a Trading Floor Research website member, you can view a recently published newsletter at [tfrtrader.com](http://tfrtrader.com). If you don't see the recent issue in your e-mail, go to the Trading Floor Research Member section, and pull it up. You will never miss a newsletter again.



12/01/21

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

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

- KULR Technologies Group Inc. (KULR). Setting up again in the Electronic Semiconductor Fabless industry group.
- Enthusiast Gaming Inc. (EGLX). Stopped out today
- SiTime Corporation (SITM). Added 11/26/21
- *Volcon Inc.(VLCN). Added 10/28/21*
- *Macy's (M) added 10/25/21. Sold remaining position today with a close below 27.93*
- *Lithium Americas Corp. (LAC). added 9/14/21*
- *First Western Financial (MYFW). Confirmed buy on 10/20/21*



12/01/21

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

- *Ethereum (ETHE). Grayscale Ethereum ETF added 10/29/21.*
- *Lucid Group Inc. (LCID). Added 11/08/21, Sold  $\frac{3}{4}$  position today at 52.58 target number.*
- *Decarbonization Plus Acquisition Corp III CL A (Solid Power) (DCRC). Added 11/15/21*
- *Far Peak Acquisition Corp. CL A (Bullish Ltd.) (FPAC). 20-day closing low sell signal today*



## Sectors, Industry Groups & Leadership Stocks

*11 of the 11 market sectors have given sell signals. Going into today, the only sector still in a buy was Technology, and today tech has given sell confirmation.*

*The S&P 500 confirmed a sell signal yesterday. The S&P 500 closed at a 20-day low on Tuesday and has had six distribution days in the past 20 trading sessions.*

*The NASDAQ gave a 20-day closing low sell signal today.*

**These indicators are a terrible sign for the market. I recommend caution and high cash levels.**

## *Buy candidate: KULR Technology Group (KULR)*

• Industry Group: **Electronic Semiconductor Equipment**. The group currently ranks as the 47<sup>th</sup> strongest industry group out of 197 and is up 38.70% YTD. The group gave a 20-day closing high with an above-average volume buy signal on Thursday, October 28, 2021. The Semiconductors stocks are some of the last remaining areas of strength in the market.

• KULR Technology Group (KULR) Manufactures a product that gives protection to lithium-Ion batteries. This technology could be a game-changer for lithium-Ion batteries that catch fire in EV automobiles and many other products that use batteries.

NASA used the KULR technology to protect lithium-Ion batteries in the NASA Mars rover in February. The protective uses are endless with this technology.

KULR Technology Group started trading on the market as a direct listing in June 2021. It has set up in a double bottom base since its IPO date and is completing a handle to that base.

• KULR has held up well in the market decline and is completing a cup with-handle pattern on its 30-minute chart. The pattern is forming on the daily handle to its base. This could lead to the big move higher I have been anticipating.

• **KULR Technology Group (KULR) will confirm a buy with increased volume and a 30-minute close above 3.60.**

• **Wait for confirmation text!**

• Initiate position with at 2-star(\*\*).

• Under institutional accumulation with an Up/Down Volume ratio of 1.5.

• KULR Technology (KULR) closed at 3.47.

• KULR Technology (KULR) VWAP is at 2.55.

• Sell target prices: **1st target is 4.12; 2nd target is 6.32; 3rd target is 8.49**

• Stop sell price: Close below **3.03**.

# KULR Technology Group Inc. (KULR)

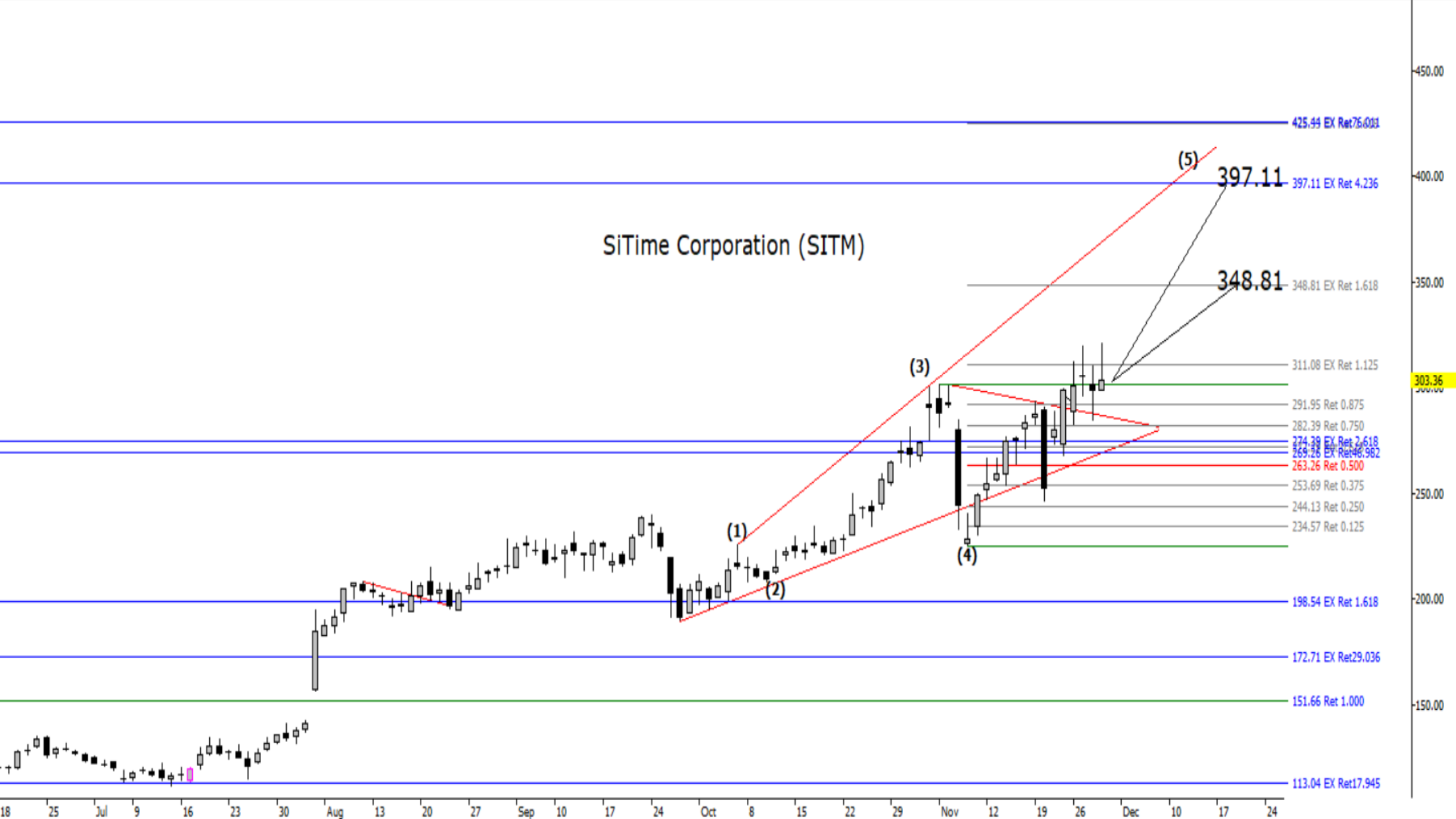


## SiTime Corporation (SITM)

- Industry Group: **Electronic Semiconductor Fabless**. The group currently ranks as **the strongest industry group** out of 197 and is up 68.29% YTD. The group gave a buy signal on 10/26/2021.
- SiTime Corporation (SITM) designs & markets resonators, oscillators and clock ICs to provide silicon timing systems solutions.
- SiTime Corporation is building a cup-with-handle base within a cup-with-handle base that started September 24, 2021.
- SiTime Corporation (SITM) broke out this week on big volume. The stock continues to act strong with market weakness all around.
- SiTime is catching a tailwind from the strong semiconductor stocks.
- Position at 2-star(\*\*)
- Under Massive institutional accumulation with an Up/Down Volume ratio of 2.0.
- SiTime Corporation (SITM) closed at 302.44.
- SiTime Corporation (SITM) VWAP is at 117.84
- Sell target prices: 1st target is **348.81**; 2nd target is **397.11**
- Stop sell price: Close below **263.26**.



# SiTime Corporation (SITM)



## Volcon Inc. (VLCN)

- Industry Group: **Auto Manufacturers**. The group currently ranks as the 3<sup>rd</sup> strongest industry group out of 197 and is up 45.49% YTD. The group gave a 20-day closing high with an above-average volume buy signal on September 24, 2021.

- Volcon Inc. (VLCN) Developed and manufactured an all-electric off-road motorcycle with fat tires in the US.  
Volcon has set up for its next push higher.

- Volcon Inc. is still being held up at Fibonacci resistance 15.54. Today the stock closed below the 10-day moving average for the first time since it began moving higher 11 trading days ago. The market weakness could be influencing this stock.

I am raising my stop to a close below 14.12

- Position is at 3-star(\*\*\*)).
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.5.
- VLCN closed at 14.48.
- VLCN VWAP is at 11.34.
- Sell target price: 1<sup>st</sup> target is **20.04-20.81**, 2<sup>nd</sup> target is **27.32**; 3<sup>rd</sup> target is 39.12.
- Stop sell price: End of day Close below 14.12.

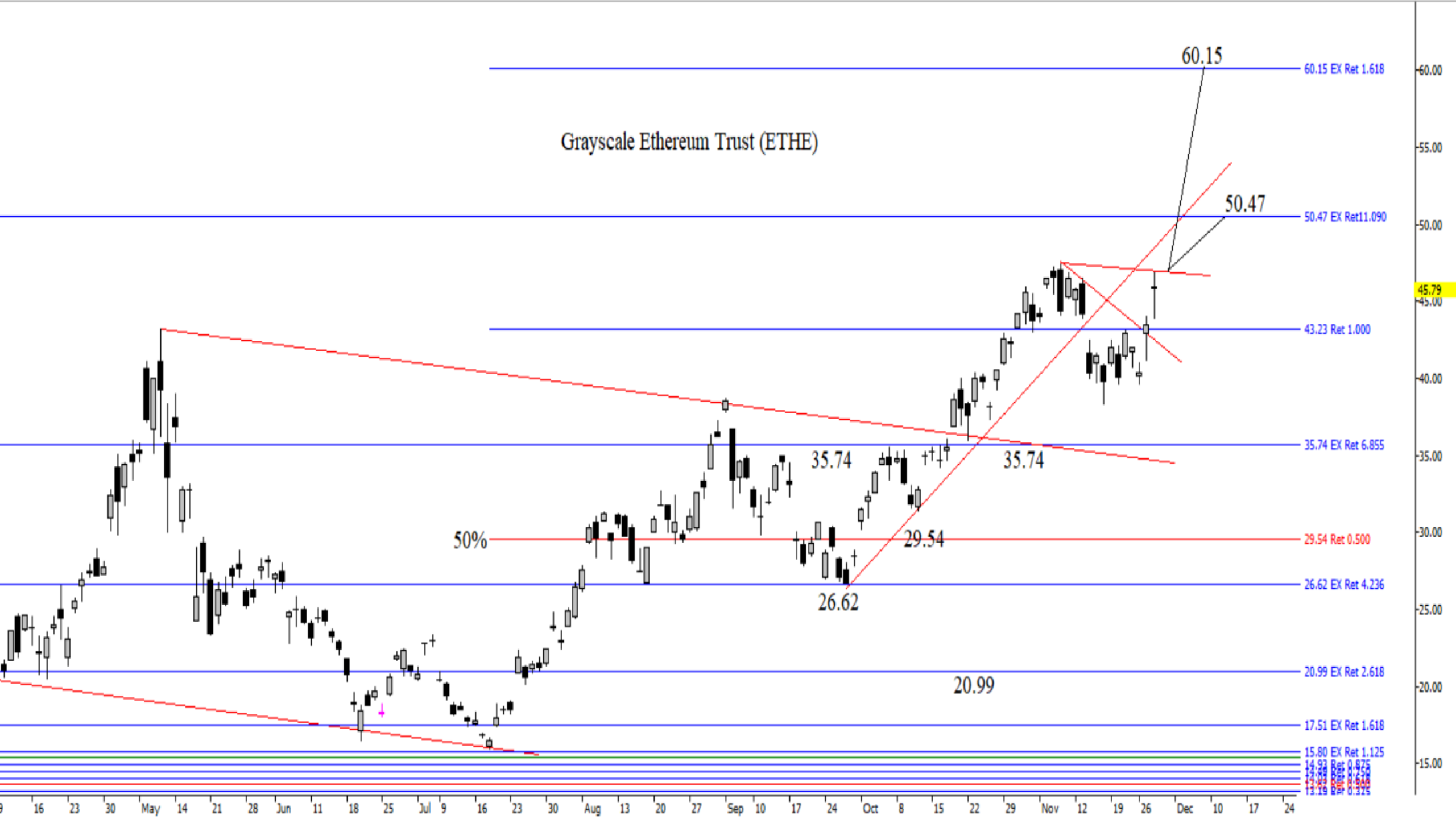
# Volcon Inc. (VLCN)



## Greyscale Ethereum Trust (ETHE)

- Greyscale Ethereum Trust (ETHE) enables investors to gain exposure to the price movement of the **Ethereum ETH** through a traditional investment vehicle without the challenges of buying, storing, and safekeeping cryptocurrency.
- Three weeks ago, Grayscale Ethereum Trust (ETHE) broke out of a cup-with-handle base within a cup with handle base that started May 12, 2021.
- A swing rule of this base would indicate that the price could move at least 29 points higher from the breakout close. The swing rule target would put ETHE at 71/share or 70% higher.
- Ethereum's daily close above 43.23 puts the stock in a position of strength.
- Look for ETHE to move higher to the next target number at 50.47.
- Position is at 3-star(\*\*\*)
- **Under institutional accumulation** with an Up/Down Volume ratio of 1.3.
- Grayscale Ethereum Trust (ETHE) closed at 44.34.
- Grayscale Ethereum Trust (ETHE) VWAP is at 23.89
- Sell target prices: 1st target is **50.47**; 2nd target is **60.15**; 3rd target is **74.33**
- Stop sell price: Close below **35.74**.

# Grayscale Ethereum Trust (ETHE)



## Lithium Americas Corp (LAC)

- Industry Group: Mining Metal Ores. The group currently ranks as the 82<sup>nd</sup> strongest industry group in the market out of 197 and is up +29.97% 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.

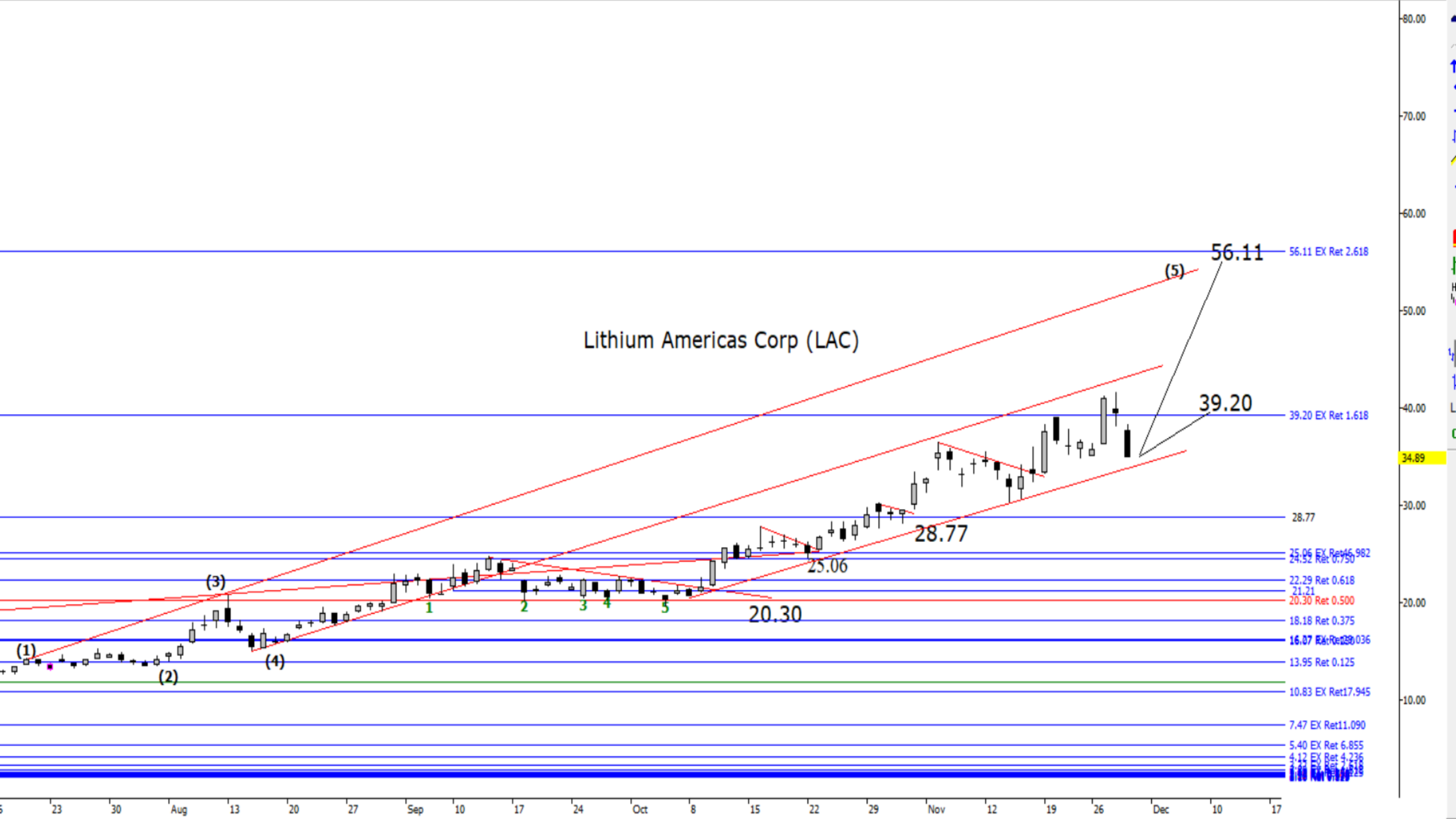
- Lithium Americas (LAC) is a Canadian-based company with two Lithium mines in Argentina and Nevada.
- Lithium Americas (LAC) broke out of its cup-with-handle base on October 13, 2021, on above-average volume.
- Lithium Americas (LAC) traded above its 39.20 target with yesterdays high of 41.56. Market weakness pulled the stock below the 39.20 Fibonacci support on big volume and a close below the 10-day moving average.

Today's close was a bad sign for LAC. If the stock cannot reclaim the 39.20 Fibonacci number in the next couple of days, I will be taking profits on my position.

- Position is at 2-star(\*\*).
- Under massive institutional accumulation with an Up/Down Volume ratio of 1.8.
- LAC closed at 32.75.
- LAC VWAP is at 13.80.
- Sell target price: 1<sup>st</sup> target is 25.06, 2<sup>nd</sup> target is 28.77, 3<sup>rd</sup> target is 39.20, 4<sup>th</sup> target is 56.11
- Stop sell price: End of day Close below 28.77.



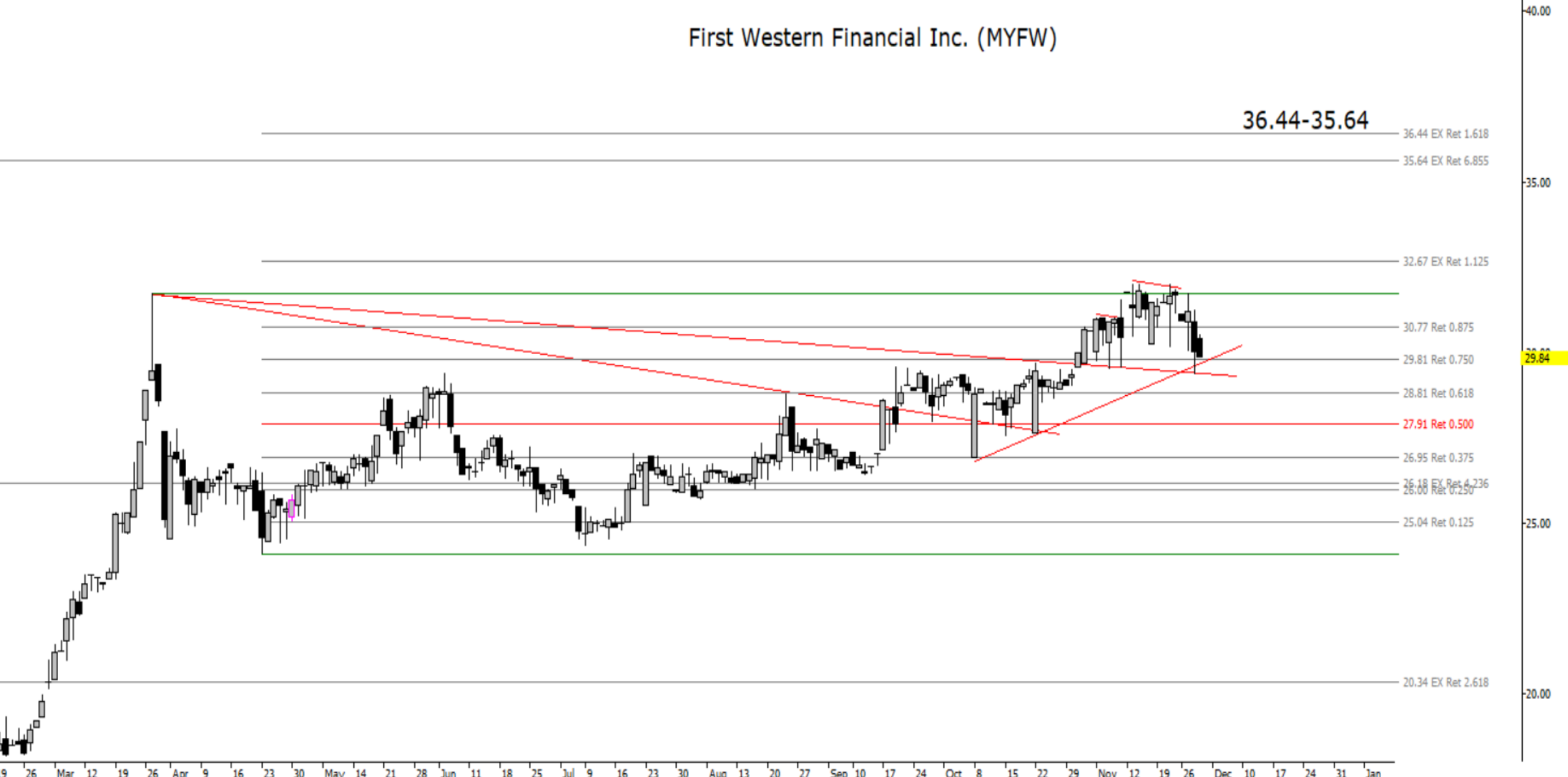
# Lithium Americas Corp (LAC)



## First Western Financial (MYFW)

- Industry Group: **Banks West/Southwest**. The group currently ranks as the 50<sup>th</sup> strongest industry group out of 197 and is up 39.52% YTD. The group gave a 20-day closing high with an above-average volume buy signal on September 27, 2021.
- First Western Financial (MYFW) is a regional bank with operations in Colorado, Arizona, and California.
- **First Western (MYFW) pulled back to Fibonacci support at 29.81. The stock should not close below this support number. I will sell my position with a close below 29.81**
- Position is at 3-star(\*\*\*)).
- Under institutional accumulation with an Up/Down Volume ratio of 2.1.
- MYFW closed at 29.98.
- MYFW VWAP is at 19.13
- Sell target prices: **1st target is 35.64-36.44; 2nd target is 44.07; 3rd target is 50.92**
- Stop sell price: Close below **29.81**.

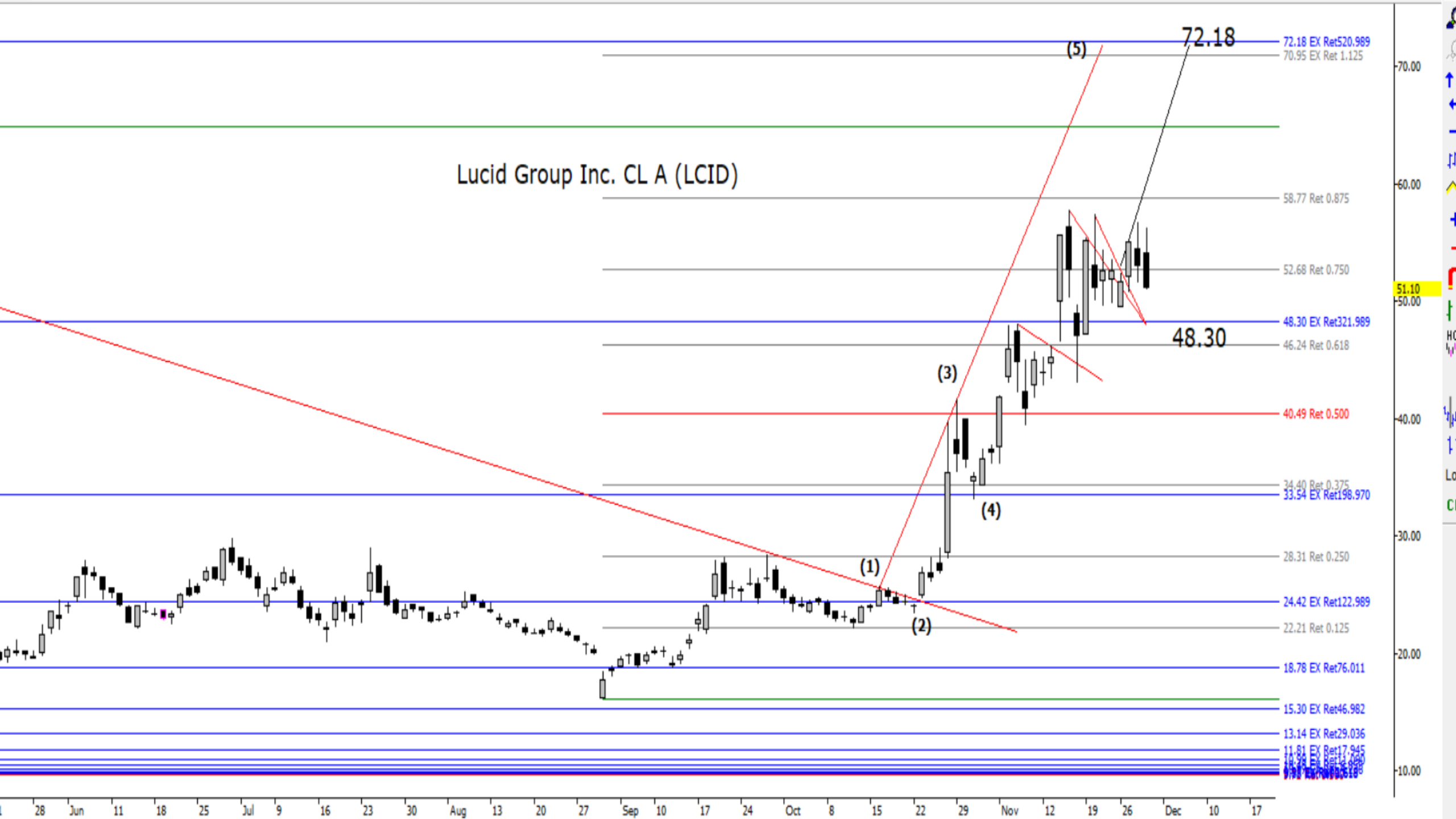
# First Western Financial Inc. (MYFW)



## Lucid Group Inc. (LCID)

- Industry Group: **Auto Manufacturers**. The group currently ranks as the 3<sup>rd</sup> strongest industry group out of 197 and is up 45.49% YTD. The group gave a 20-day closing high with an above-average volume buy signal on September 24, 2021.
- Lucid Group Inc. (LCID) designs and manufactures luxury high-performance Electric Vehicles (E.V.'s). These cars have a price tag ranging from \$77,400 to 139,000.
- *Lucid traded above Fibonacci resistance at 52.68 earlier this week but closed back below 52.68 on market weakness.*
- *If Lucid cannot reclaim 52.68 in the next couple of days, I will sell additional shares.*
- *Increased stop sell price to 48.30*
- Position is at 3-star(\*\*\*)
- **Under institutional accumulation** with an Up/Down Volume ratio of 1.7.
- Lucid Group Inc. (LCID) closed at 51.25.
- Lucid Group Inc. (LCID) VWAP is at 31.21
- Sell target prices: **1st target is 48.30; 2nd target is 72.18; 3rd target is 94.98**
- Stop sell price: Close below **48.30**.

# Lucid Group Inc. CL A (LCID)



## Decarbonization Plus Acquisition Corp. III CL A (DCRC)

### Solid Power Inc. (SLDP)

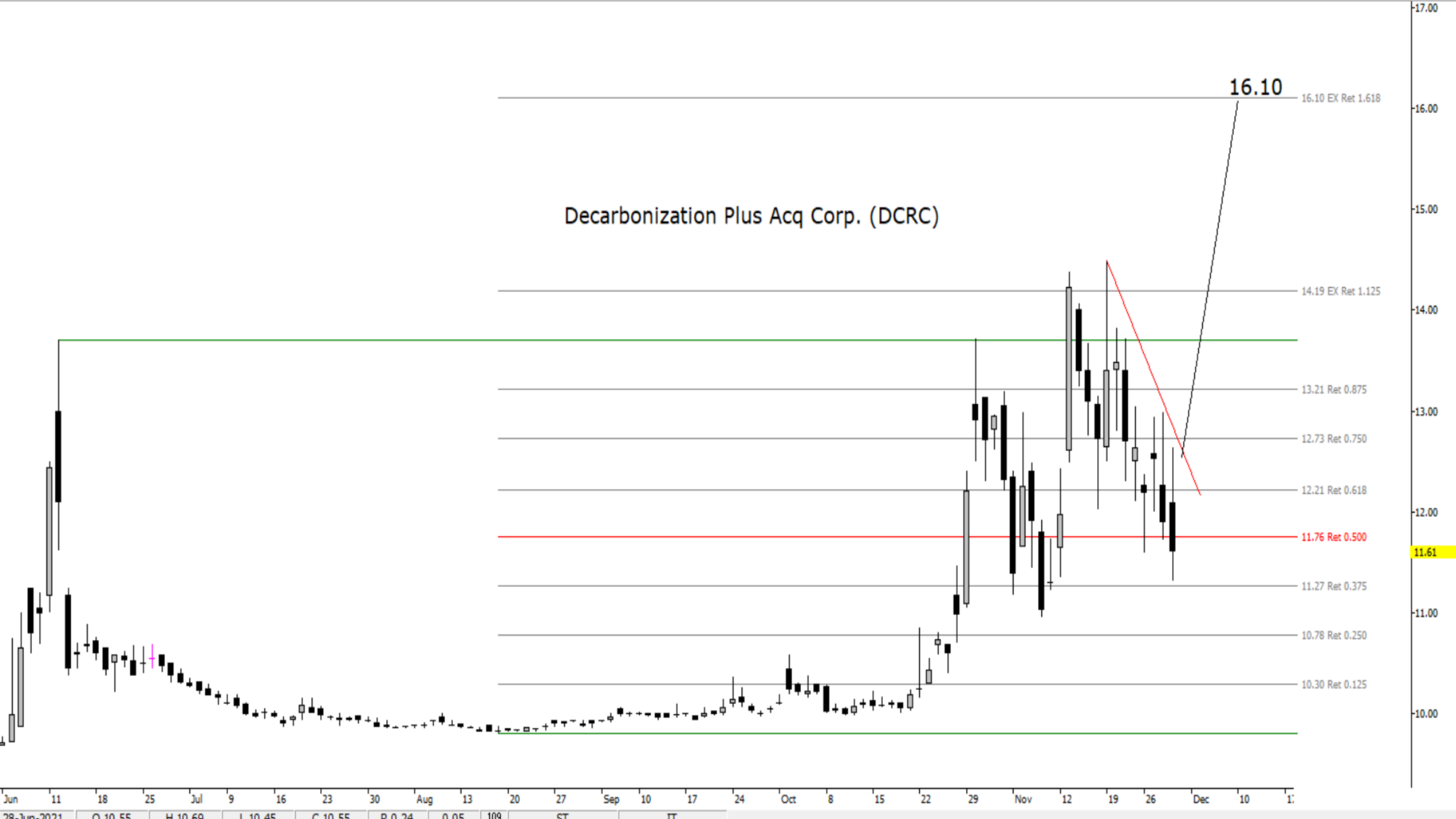
- Industry Group: **Auto/Truck Original Equipment**. The group currently ranks as the 145th strongest industry group out of 197 and is down -6.57% YTD. The group closed at a 20-day high with above-average volume on November 3, 2021 and broke the downward sloping trendline on Friday. This is an “Early Entry” signal in a group basing most of the year.
- Decarbonization Plus Acquisition Corp. III (DCRC) is a Specialty Purpose Acquisition Company (SPAC) that recently merged with Solid Power Inc. Solid Power designs and produces solid-state batteries with many advantages over lithium-ion batteries. Some of the benefits include safety, cost, longer charging periods, and slower discharge.
- The only other publicly traded solid-state battery producer is Quantum Scape (QS). It also came to market as a SPAC last November. After the merger, it broke out of a cup-with-handle base at 15/share and in 6 weeks topped out at 132.73/share. Quantum Scape recently gave a buy signal that indicates group strength in the subgroup of solid-state battery producers.
- Decarbonization Plus Acq Corp. (DCRC) is completing a cup-with-handle SPAC base that started June 14, 2021. On Friday, the stock rallied to its declining trendline in the base handle on volume 130% above average.
- Braking, the trendline with above-average volume, could send the stock higher as Quantum scape (QS) did a year ago.
- Next week the stock will change its name to Solid Power and will trade under the symbol SLDP.



Decarbonization Plus Acq. Corp. III CL A (Solid Power) (DCRC)

- Decarbonization Plus (DCRC) closed at 11.89 today. The close put it at 50% of the base range, and just above the stop sell price. The stock needs to hold this number. A close below will put the bears in control.
  
- Position is at 3-star(\*\*\*)
- **Under institutional accumulation** with an Up/Down Volume ratio of 1.5.
- Decarbonization Plus (DCRC) closed at 12.65.
- Decarbonization Plus (DCRC) VWAP is at 11.40
- Sell target prices: **1st target is 16.10; 2nd target is 19.99; 3rd target is 26.29**
- Stop sell price: Close below **11.76**.

# Decarbonization Plus Acq Corp. (DCRC)





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