



Trading Floor Research

Welcome to the
Trading Floor

08/25/21

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

- *The Russell 2000 is setting up with a rally into the cycle turn dates*
- *AeroCentury Corp (ACY) added 8/20/21. Sold partial position today at first sell target of 37.88*
- *Hut 8 Mining Corp. (HUT) added 8/23/21*
- *AgriFY Corporation(AGFY) added 8/9/21*
- *Zoominfo Techs CL A (ZI) added 8/4/21*
- *Equus Total Return Inc. (EQS) added 8/02/21*
- *Vanguard Utilities ETF (VPU) added 7/29/21*
- *B.O.S Better Online Solutions (BOSC) added 6/03/21*
- *Eastside Distilling Inc. (EAST) added 7/12/21 Hit first sell target.*
- *Docebo Inc. (DCBO) added on 7/27/21 Hit second sell target @ 78.70.*

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Russell 2000

The Russell 2000 is rallying into the Cycle turn dates of August 27-31, 2021, as expected.

The Fibonacci price target on the Russell 2000 is 2258.49.

Once the retracement level is achieved and we get a 30-minute sell signal, I will advise buying the **Direxion Small Cap Bear 3x (TZA)**. This is an ETF that takes advantage of a move lower in the Russell 2000 index and leverages that position 3 times.

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**.

As always, wait for my confirmation text.

Russell 2000 Index (RUT)

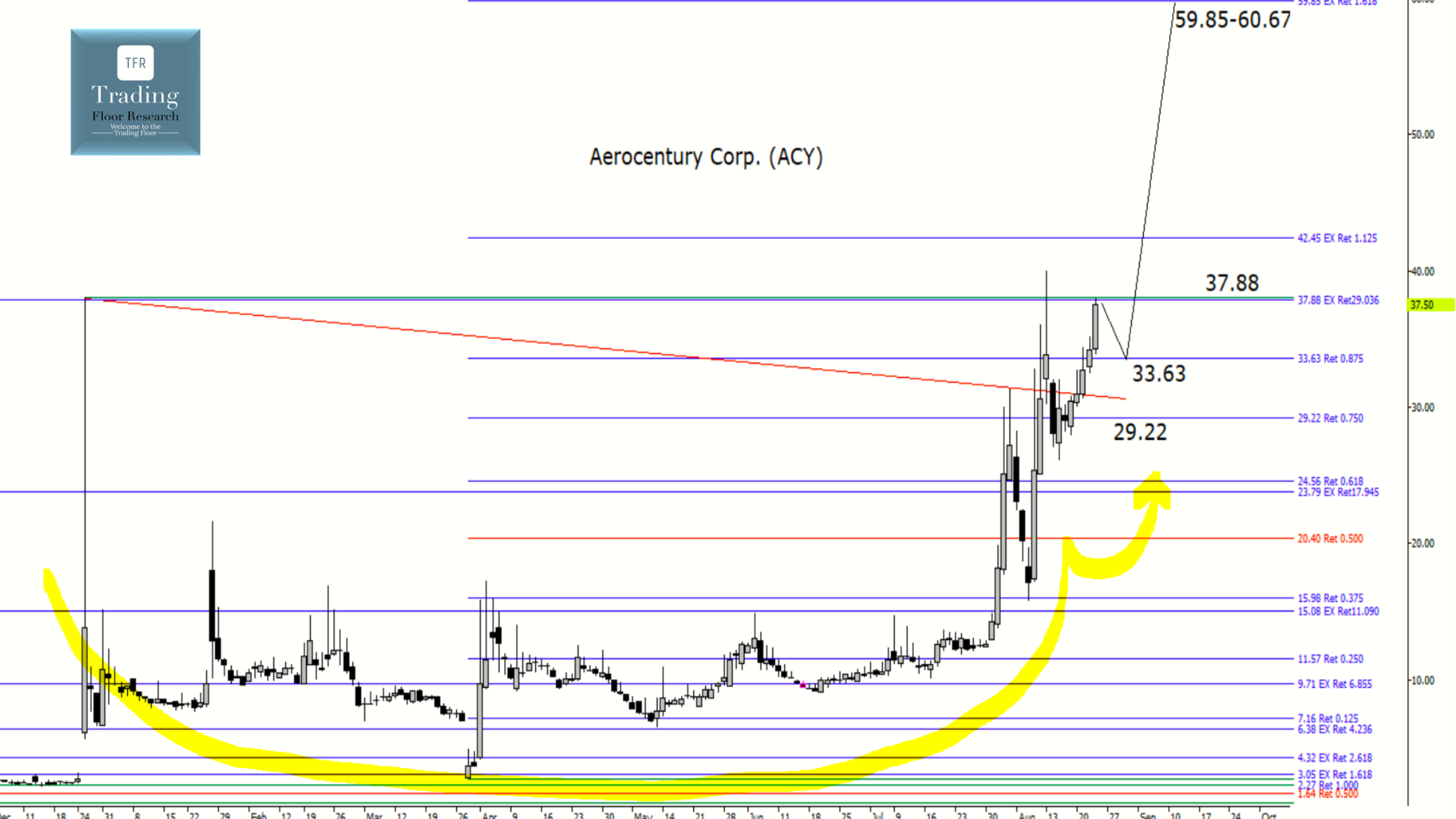


- **AeroCentury Corp. (ACY)**
- Industry Group: **Commercial Services-Leasing**. The group currently ranks as the 79th strongest industry group in the market out of 197 and is up 40.37% YTD. The industry group gave a buy signal on August 11, 2021 and has pulled back to the 20-day moving average. The group started an impulse move higher Monday.
- 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.
- ACY confirmed a 30-minute buy on Friday after pulling back to Fibonacci support at 29.22
- Buy signal was confirmed with a 30-minute close above 30.88 on increased volume.
- **ACY Hit first Fibonacci target at 37.88 today. Half the stock position should have been sold today.**
- Position is at 1-star(*)
- Under massive institutional accumulation with an Up/Down Volume ratio of 5.4.
- ACY closed at **37.50**.
- ACY VWAP is at 11.77.
- Sell target price: **1st target is 37.88, 2nd target is 59.85-60.67**
- Stop sell price: End of day **Close** below **29.22**.





Aerocentury Corp. (ACY)

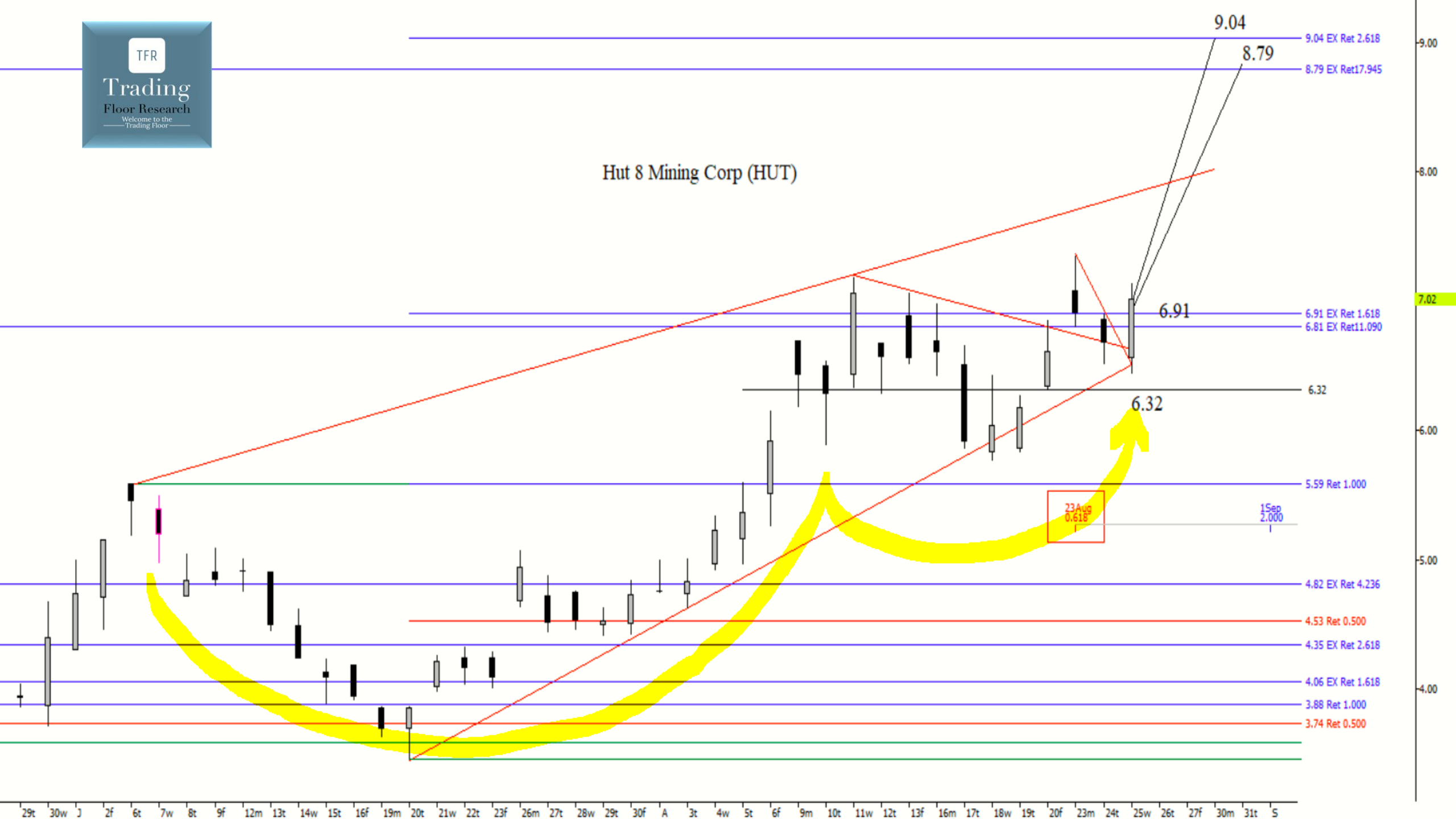


- **Hut 8 Mining Corp (HUT)**
- Industry Group: **Financial Services Specialty**. The group currently ranks as the 10th strongest industry group in the market out of 197 and is up +22.99% YTD.
- HUT is a Canadian Ethereum and Bitcoin miner. Ethereum's buy signal is giving this trade legs.
- Hut broke out of an IPO first stage cup-with-handle pattern that started 3/08/2018, and is basing above Fibonacci support at 6.32
- A 30-minute close above Fibonacci resistance at 6.91, and breaking the downward sloping trendline from 8/11/21 top, confirmed a buy signal.
- Hut hit a potential time cycle low one day after the cycle turn date on Monday August 23, 2021. HUT closed near session highs on above average volume today.
- HUT is ready to break out of a 2-week cup-with-handle formation
 - Position is at 2-star(**).
 - Under institutional accumulation with an Up/Down Volume ratio of 1.8.
 - HUT closed at **7.04**
 - HUT VWAP is at 4.83.
 - Sell target prices: **1st target is 8.79; 2nd target is 9.04**
 - Stop sell price: End of day **Close** below 5.59.





Hut 8 Mining Corp (HUT)

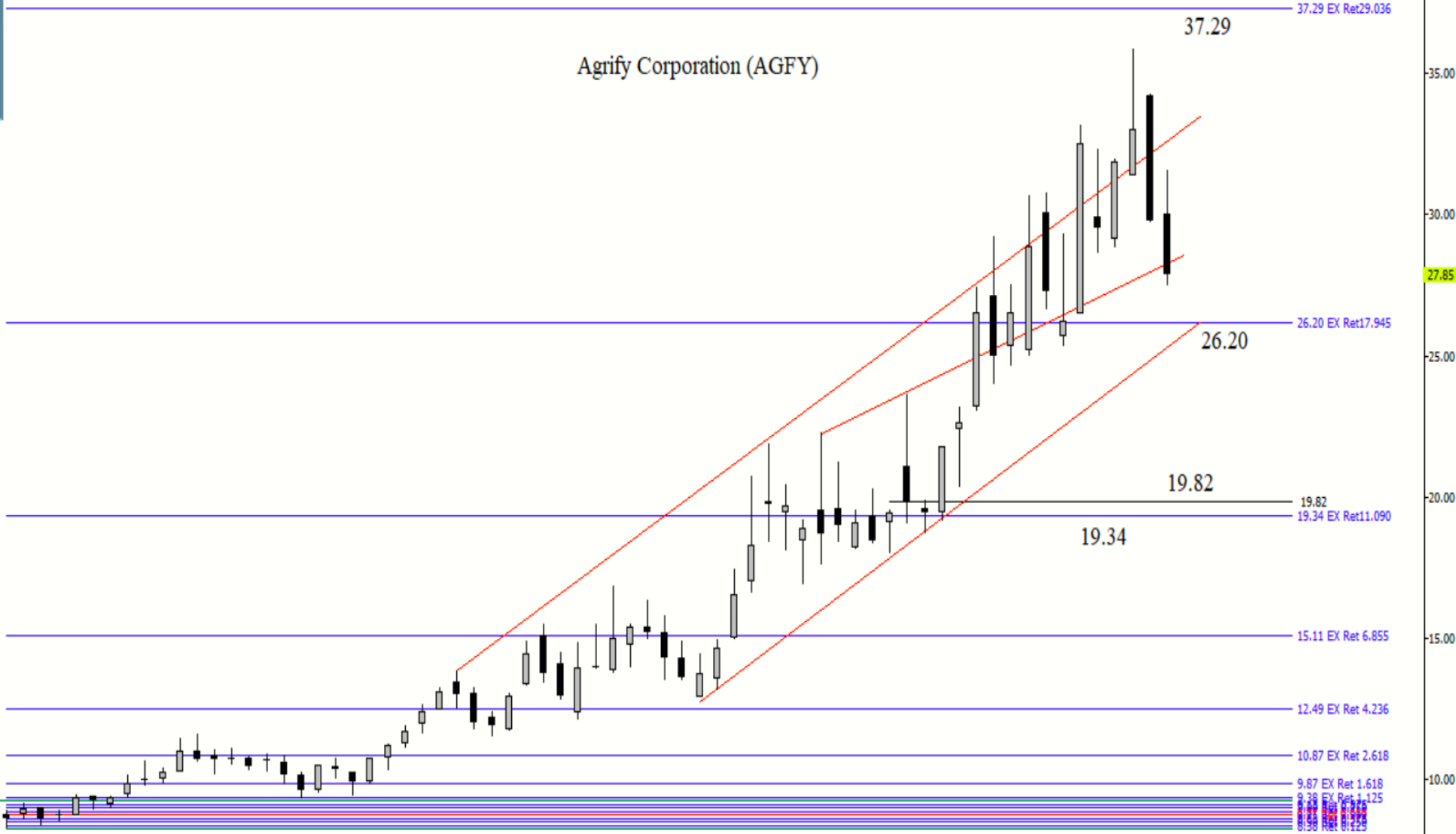


- **Agrify Corporation (AGFY)**
- Industry Group: **Agricultural Operations**. The group currently ranks as the 114th strongest industry group in the market out of 197 and is up +12.61% YTD.
- AGFY manufactures and markets indoor farmed high-quality cannabis, hemp, and other crops.
- **AGFY continued to pull back today from its 35.94 high on Monday. It came very close to its second Fibonacci target number at 37.29.**
- AGFY might retest its 26.20 Fibonacci support in the next few days.
- The over-under-over proved to be a high probability pattern once again, and a great way to enter a stock position.
- Position is at 3-star(***)).
- Under massive institutional accumulation with an Up/Down Volume ratio of 1.8.
- AGFY closed at **27.80**.
- AGFY VWAP is at 14.51.
- Sell target prices: **1st target is 26.20; 2nd target is 37.29**
- Stop sell price: End of day **Close** below **26.20**.





Agrify Corporation (AGFY)



37.29 EX Ret29.036

37.29

26.20 EX Ret17.945

26.20

19.82 EX Ret11.090

19.82

19.34

15.11 EX Ret 6.855

12.49 EX Ret 4.236

10.87 EX Ret 2.618

9.87 EX Ret 1.618

9.38 EX Ret 1.125

8.98 EX Ret 0.729

35.00

30.00

27.85

25.00

20.00

15.00

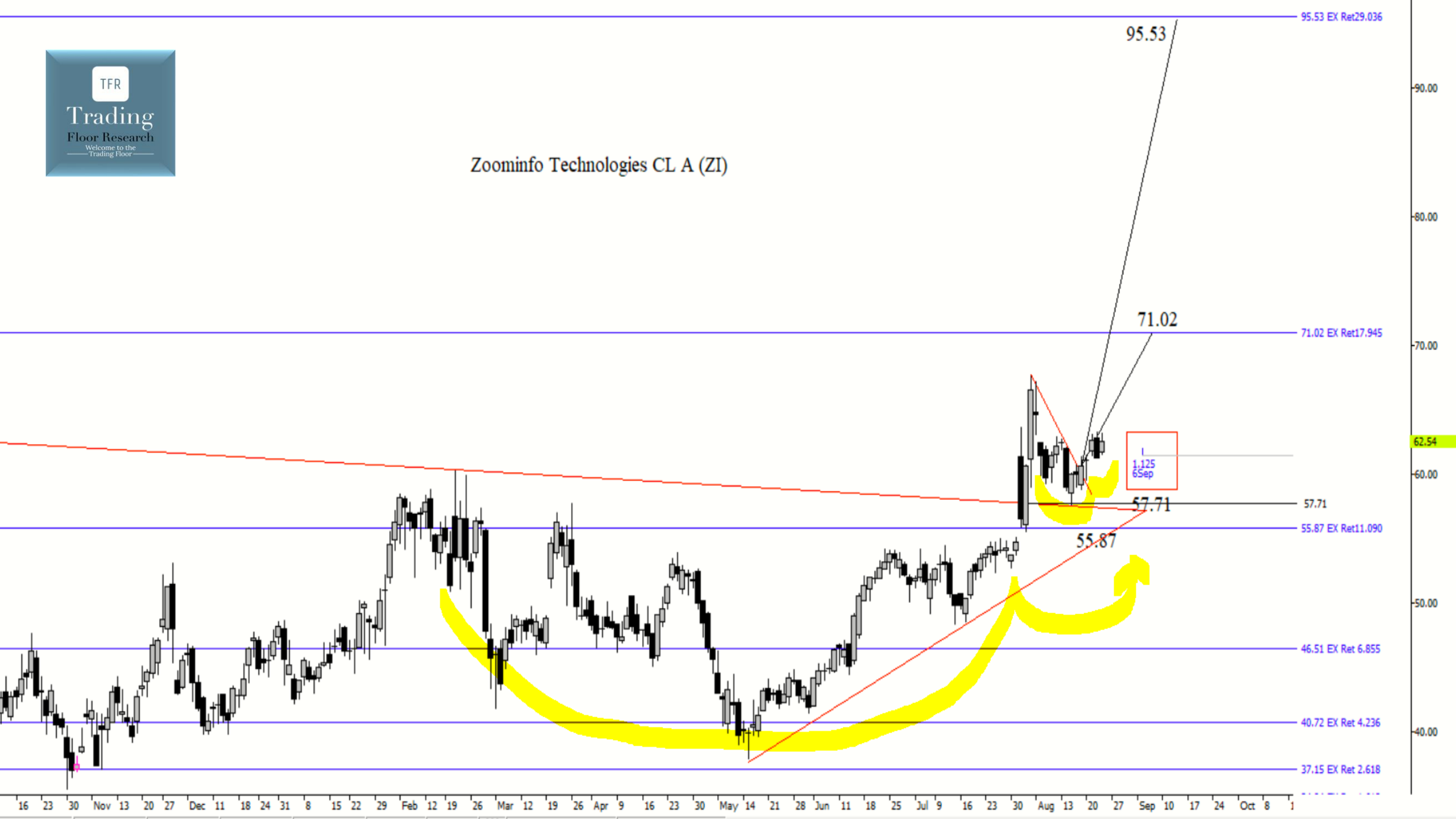
10.00

- **Zoominfo Technologies Inc. CL A (ZI)**
- Industry Group: **Computer Software Enterprise**. The group currently ranks as the 27th strongest industry group in the market out of 197 and is up +8.50% 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.
- Zoominfo (ZI) was knocked around by an announcement of a second “secondary offering” in less than a week. I recommended buying the stock a day after the company announced its first “secondary offering” and the stock started going higher. This will typically lead to a big move higher.
- Apparently, management felt the first offering went so well they wanted to hurry up and do a follow-up offering. The overwhelming new supply and dilution of shares finally got to the stock.
- **Even with an unheard of two offerings in a row and bad market conditions, ZI continues to base above its 10-day moving average. Only the strongest of stocks can do that after one secondary offering. This stock is still incredibly strong after two offerings. Keep holding your shares!**
- **Possible cycle turn date on September 6, 2021.**
- Position is at 2-star(**).
- Under institutional accumulation with an Up/Down Volume ratio of 2.3.
- ZI closed at **62.50**.
- 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 Technologies CL A (ZI)



- **Equus Total Return Inc. (EQS)**
- Industry Group: **Finance Investment Management**. The group currently ranks as the 25th strongest industry group in the market out of 197 and is up +31.58% YTD. The group closed at a new high today on very little volume. Price action is not being support 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 is building a handle above Fibonacci support at 2.42.
- **The bulls are in control of EQS. But it is taking its time as it moves higher. A close above 2.91 will send EQS much higher.**
- Position is at 3-star(***)).
- Under institutional accumulation with an Up/Down Volume ratio of 1.8.
- EQS closed at **2.70**.
- 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 **1.83**.





EQUUS TOTAL RETURN INC. (EQS)

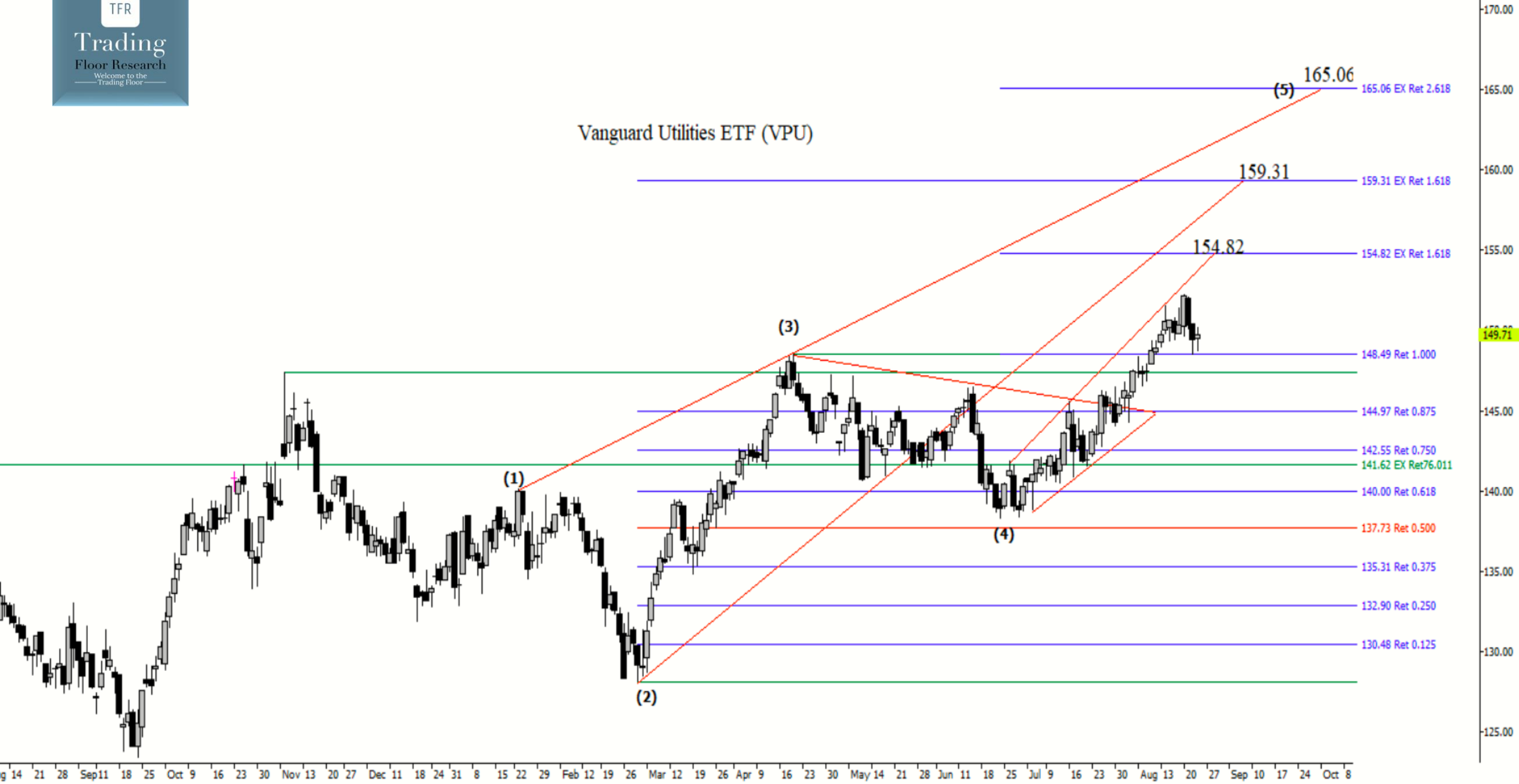


- Vanguard Utilities ETF (VPU)
- VPU has been pulling back the last couple of days but closed back above its 10-day moving average. VPU continues to show strength.
- This is a low volatility place to park cash and collect a 2.89% dividend plus capital appreciation as utilities move higher.
- Industry Group: **Utility-Diversified**. The group currently ranks as the 72nd strongest industry group in the market out of 197 and is up 9.04% YTD.
- The utility stock sector includes Utility-Water Supply, Utility Electric Power, Utility Gas Distribution, and Utility Diversified.
- VPU is breaking out of a double bottom base-with-handle pattern that started 11/09/20.
- Position is at 3-star(***) .
- Under institutional accumulation with an Up/Down Volume ratio of 1.3.
Accumulation is getting stronger as the trade progresses.
- VPU closed at **150.65**.
- VPU VWAP is at 101.07.
- Sell target prices: **1st target is 154.82; 2nd target is 159.31, 3rd target is 165.06**
- Stop sell price: 30-minute **Close** below **141.62**.





Vanguard Utilities ETF (VPU)

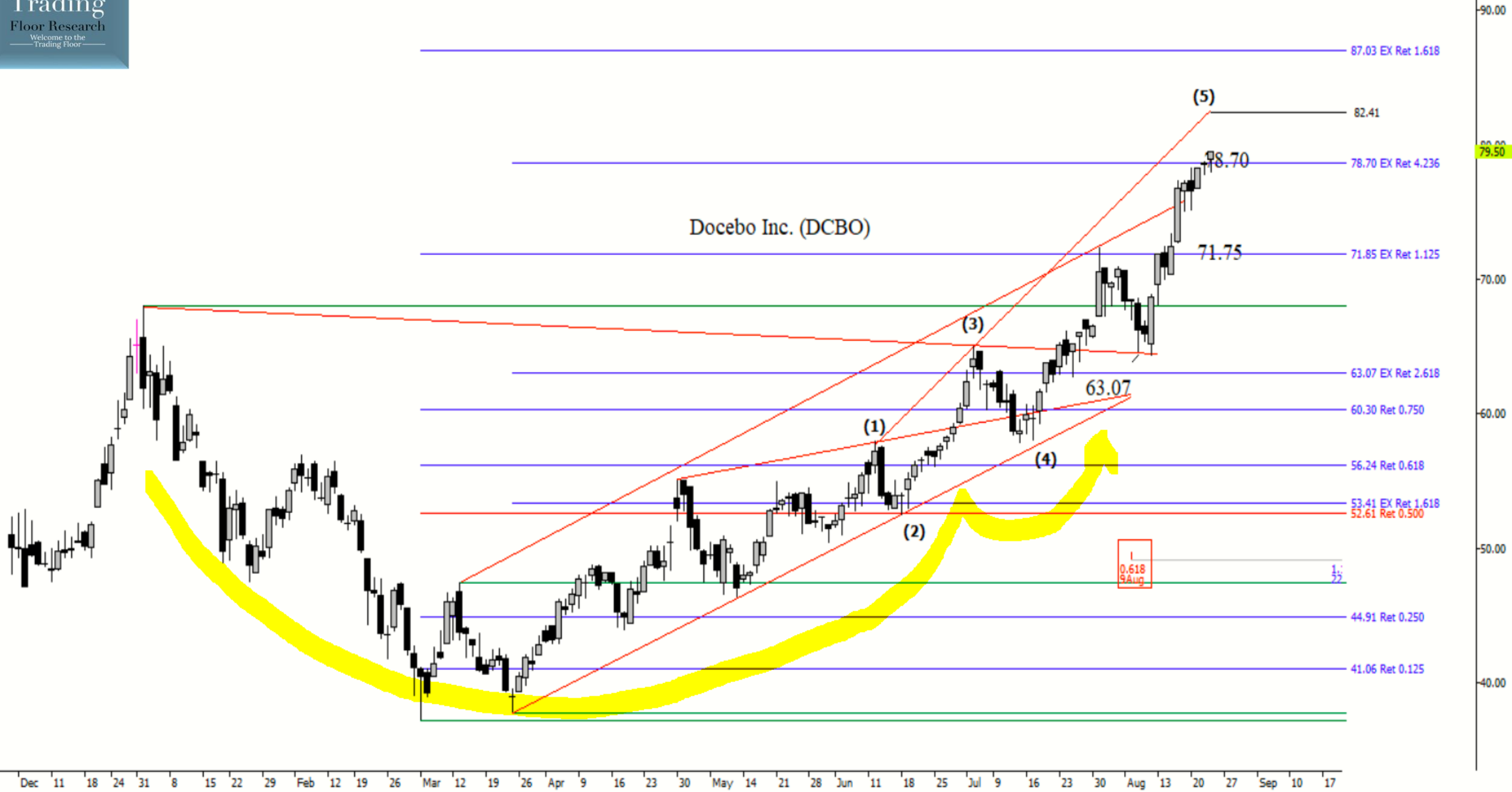


- **Docebo Inc. (DCBO)**
- Industry Group: **Computer Software Enterprise**. The group currently ranks as the 27th strongest industry group in the market out of 197 and is up +8.50% YTD.
- DCBO is a Canadian based company that provides a cloud-based Artificial Intelligence learning platform to deliver training programs for corporations.
- DCBO broke out of an IPO cup-with-handle pattern that started 1/04/2021.
- **DCBO hit new highs today and closed above its second Fibonacci target of 78.70. Position has been closed out.**
- **Total position should be sold at 2nd target number.**
- Position is at 1-star(*)).
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.4.
- DCBO closed at **72.62**.
- DCBO VWAP is at 50.55.
- Sell target prices: **1st target is 71.75; 2nd target is 78.70**
- Stop sell price: End of day **Close** below **63.07**.





Docebo Inc. (DCBO)



- **B O S Better Online Solutions (BOSC)**
- Industry Group: Computer-Networking. The group currently ranks as the 33rd strongest industry group in the market out of 197 and is up 23.96% YTD.
- BOSC is an Israeli provider of robotics, RFID hardware, mobile solutions and supply chain products and services
- **BOSC closed higher today., and it getting close to its first target at 4.50.**
- Position is at 1-star(*)
- Under institutional accumulation with an Up/Down Volume ratio of 2.1.
- BOSC closed at **4.13**.
- **Bought BOSC between 3.75 and 3.90.**
- BOSC VWAP is at 8.56.
- Sell target prices: **1st target 4.50, 2nd target is 6.39, 3rd target is 8.56**
- Stop sell price: **Close** below **3.34**.



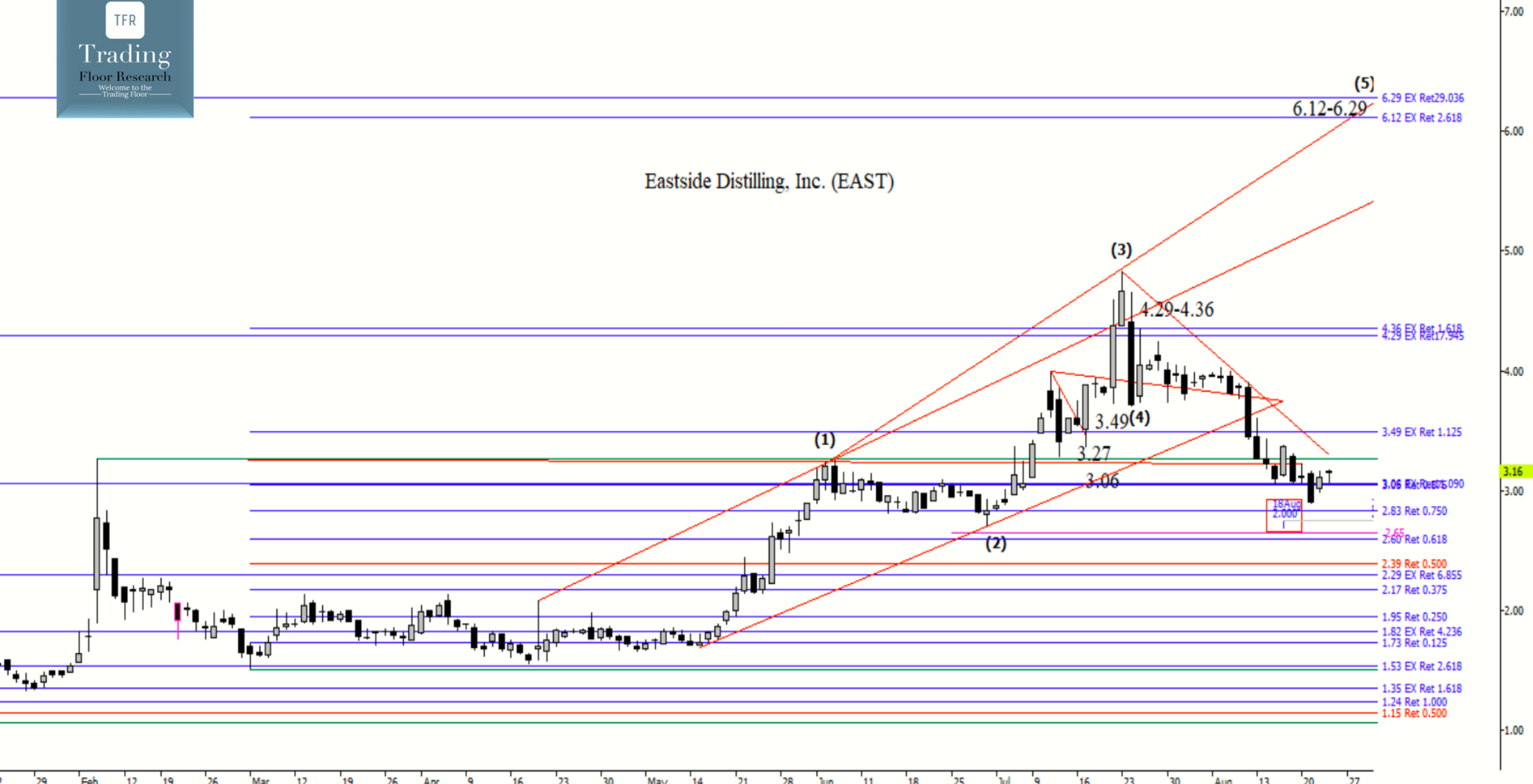


B.O.S. Better Online Solutions (BOSC)





Eastside Distilling, Inc. (EAST)



(5)
6.12-6.29
6.29 EX Ret 29.036
6.12 EX Ret 2.618

(3)
4.29-4.36
4.36 EX Ret 1.618
4.29 EX Ret 1.945

(1)
3.49(4)
3.27
3.06
3.06 EX Ret 0.090
3.16

(2)
2.83 Ret 0.750
2.65
2.60 Ret 0.618
2.39 Ret 0.500
2.29 EX Ret 6.855
2.17 Ret 0.375

18AUG
2.000

1.95 Ret 0.250
1.82 EX Ret 4.236
1.73 Ret 0.125
1.53 EX Ret 2.618
1.35 EX Ret 1.618
1.24 Ret 1.000
1.15 Ret 0.500



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