



TFR

Trading Floor Research

Welcome to the
Trading Floor



Essential Lessons for Stock Market Success.

Class begins this Thursday August 12,2021 at the USW Burns Harbor Career Development Center and goes for 5 weeks. (No class August 26)

A morning and afternoon class will be given:

- 8:30 am-10:30 am
- 4:00 pm-6:00 pm

Learn how to identify winning stocks before they move higher.

Invite a family member or friend and give them the opportunity

to change their financial future

Register for class at tfrtrader.com

Or

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

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08/10/21

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

- *Agrify Corporation (AGFY) added 8/9/21 hit first target today sold half position.*
- *Zoominfo Techs CL A (ZI)*
- *Equus Total Return Inc. (EQS) added 8/02/21*
- *Vanguard Utilities ETF (VPU) added 7/29/21*
- *Epsilon Energy Ltd. (EPSN) sold*
- *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 first sell target 8/02/21 @ 71.75.*

Trading
or Research

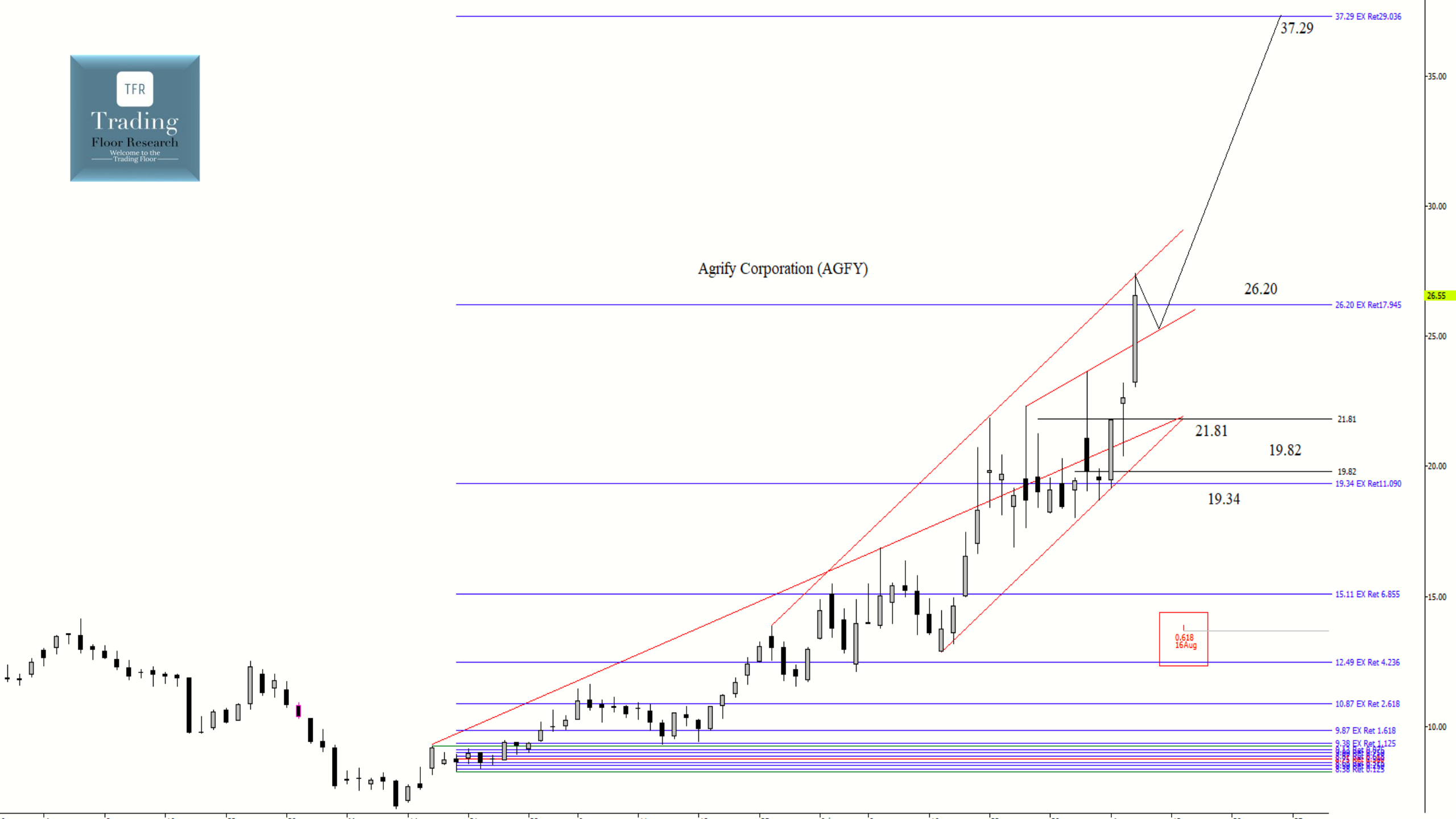
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— Trading Floor —

- **AgriFY Corporation (AGFY)**
- Industry Group: **Agricultural Operations**. The group currently ranks as the 172nd strongest industry group in the market out of 197 and is up +13.69% YTD.
- AGFY manufactures and markets indoor farmed high-quality cannabis, hemp, and other crops.
- AGFY broke out of an IPO first stage cup-with-handle pattern today
- **AGFY traded past its first Fibonacci target of 26.20 and hit its price target trendline at 27.34. That is why I recommended taking half the position off today.** (Refer to chart)
- The over-under-over proved to be a high probability pattern once again. Learn more about this pattern in my up coming class that starts this week.
- Possible cycle turn date is August 16.
- Position is at 3-star(***)).
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.1.
- AGFY closed at **26.62**.
- 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 **19.34**.





Agrify Corporation (AGFY)



- Zoominfo Technologies Inc. CL A (ZI)
- Industry Group: **Computer Software Enterprise**. The group currently ranks as the 97th strongest industry group in the market out of 197 and is up +6.78% 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 knock around by an announcement of a second “secondary offering” in less than a week. I recommended buying the stock last week 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, and I wanted you to be on board for it.
- 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, ZI has yet to trade below 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!**
- **ZI could still throwback into trendline at 57.71. (Refer to chart). Great buying opportunity!**
- The secondary offerings have allowed ZI to set up a high handle on its IPO base. This will give another opportunity to buy more shares with a 30-minute buy signal. **I will text an alert.**
- Position is at 2-star(**).
- Under institutional accumulation with an Up/Down Volume ratio of 2.2.
- ZI closed at **59.54**.
- 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**.





- **Equus Total Return Inc. (EQS)**
- Industry Group: **Finance Investment Management**. The group currently ranks as the 19th strongest industry group in the market out of 197 and is up +30.50% YTD.
- 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.
- **Today was the highest closing price since May of 2017. That puts EQS in a very strong price position as it completes its 4-week handle.**
- Position is at 3-star(***)).
- Under massive institutional accumulation with an Up/Down Volume ratio of 3.8.
- 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)

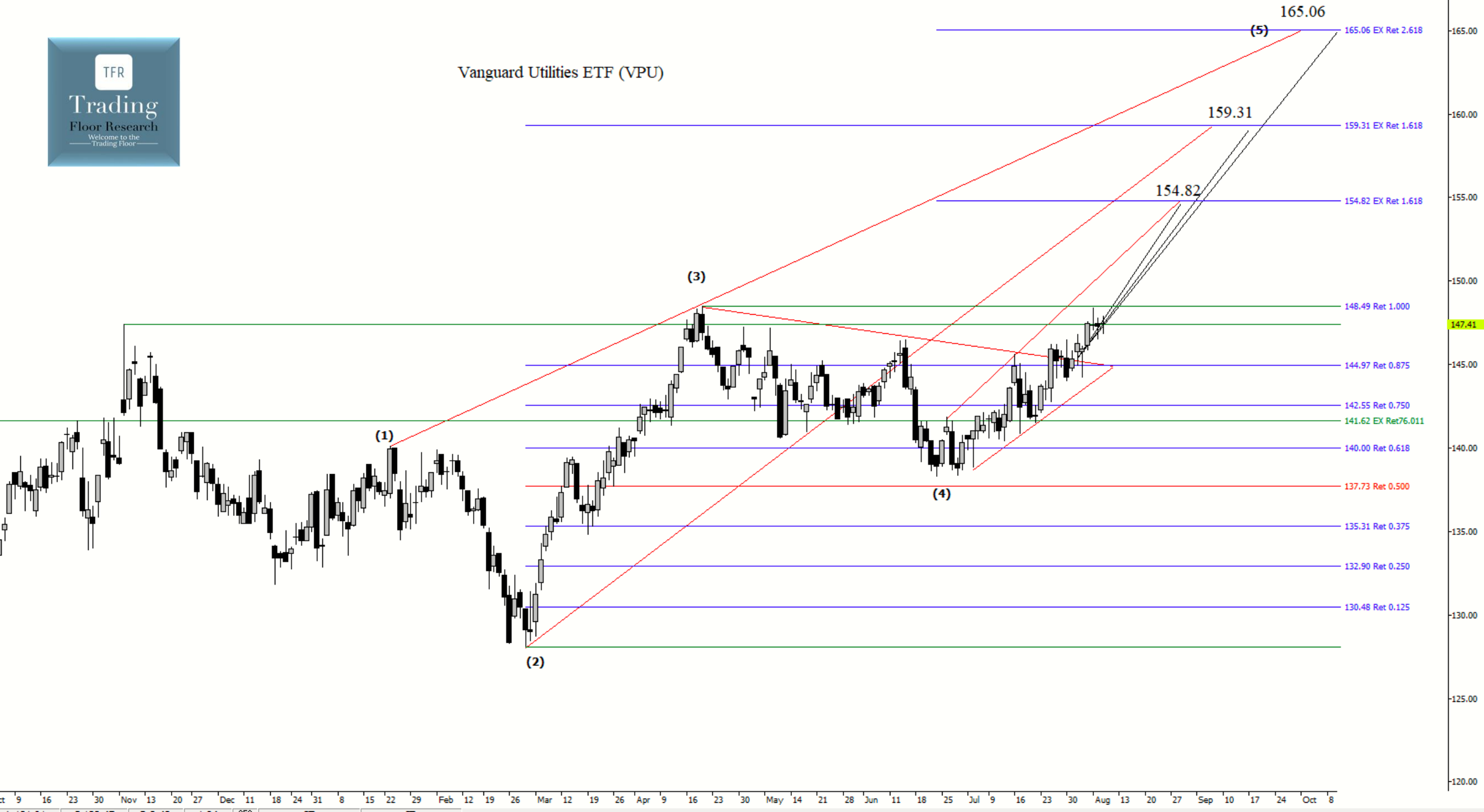


- Vanguard Utilities ETF (VPU)
- VPU has been trading sideways since its buy signal last week. I expect this to be a slow-moving trade. This is a low volatility place to park cash and collect a 2.89% dividend plus capital appreciation.
- Industry Group: **Utility-Diversified**. The group currently ranks as the 83rd strongest industry group in the market out of 197 and is up 9.09% 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.
- VPU continues to move higher after its buy signal 3-weeks ago.
- Position is at 3-star(***)).
- Under institutional accumulation with an Up/Down Volume ratio of 1.1.
- VPU closed at **147.42**.
- 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 92nd strongest industry group in the market out of 197 and is up +7.88% YTD.
- DCBO is a Canadian based company that provides a cloud-based Artificial Intelligence learning platform to deliver training programs for corporations.
- DCBO is broke out of an IPO cup-with-handle pattern that started 1/04/2021.
- DCBO has sold off into the cycle turn date on August 9, and and a throwback into its trendline. That sets up a potential trading bottom. (Refer to chart)
- I will be watching for a 30-minute buy signal to buy back my full position that was sold at the first price target last week.
- DCBO reversed at its 7/8 number today. Reversing on a weak number can set up an explosive move higher!
- Position is at 1-star(*)
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.5.
- DCBO closed at **66.18**.
- 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)



- **Epsilon Energy Ltd. (EPSN)**
- EPSN continues to closed below its Fibonacci support at 5.11. The weak Oil & Gas US Exploration industry group is putting downward pressure on EPSN.
- Shares were stopped out with a close below 4.92
- EPSN closed at 4.86.
- Stop sell price: Close below 4.92.



- **B O S Better Online Solutions (BOSC)**
- Industry Group: Computer-Networking. The group currently ranks as the 88th strongest industry group in the market out of 197 and is up 24.85% YTD.
- BOSC is an Israeli provider of robotics, RFID hardware, mobile solutions and supply chain products and services
- **BOSC is struggling after hitting its first target number last week at 4.50.**
- Position is at 1-star(*)
- Under institutional accumulation with an Up/Down Volume ratio of 2.1.
- BOSC closed at **3.83**.
- **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)



8.56-9.44

9.44 EX Ret46.982

8.56

6.39

6.39 EX Ret29.036

4.50

4.50 EX Ret17.945

3.74

3.74

3.34

3.34 EX Ret11.090

2.17 EX Ret 4.236

1.90 EX Ret 2.618

1.73 EX Ret 1.618

1.62 Ret 1.000

1.54 Ret 0.500

12 19 26 Mar 12 19 26 Apr 9 16 23 30 May 14 21 28 Jun 11 18 25 Jul 9 16 23 30 Aug 13

9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00

- Eastside Distilling Inc. (EAST)
- EAST hit it's first sell target range of 4.29-4.36 and sold off. That is why you should lock in profits at all target numbers in this market.
- EAST has been rallying higher as the market sold off. The stock looks strong, but the industry group is very weak!
- Industry Group: **Beverages-Alcoholic**. The group currently ranks as the 185th strongest industry group in the market out of 197 and is down -17.54% YTD. The industry group crashed on earnings news from Boston Beer Company (SAM) and has continued to trend lower. This makes the EAST stock purchase more speculative.
- **Only for speculative positions**
- Portland Oregon producer and marketer of hand-crafted spirits. This includes bourbons and single malt whiskies.
- EAST broke out of a cup-with-handle pattern. The cup-with-handle started in February 2021, and **the stock is trading sideways into its earnings report in 2-days.**
- Position is at 1-star(*).
- Under massive institutional accumulation with an Up/Down Volume ratio of 3.4.
- EAST closed at **3.80**
- EAST VWAP is at 2.65.
- Sell target prices: **1st target is 4.29-4.36; 2nd target is 6.12-6.29**
- Stop sell price: **Close** below 3.06.





Eastside Distilling, Inc. (EAST)





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