



# Trading Floor Research

Welcome to the  
— Trading Floor —

TFR

04/08/21

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

- *Navios Maritime Holdings (NM) added 3/14/21*
- *Tuniu Corp CL A ADS (TOUR) added 3/17/21*
- *Canaan Inc. (CAN) added 3/30/21*
- *ZK International (ZKIN) added 3/31/21*
- *Brooks Automation Inc. (BRKS) added 4/05/21*
- *VanEck Vectors Semiconductor ETF added 4/05/21*

Trading  
or Research

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I'm sorry that the follow-up report is late this week. I had my wisdom teeth removed yesterday, and my ability to think and write was a bit impaired. My writing should be clearer today.

Remember that "Understanding the Stock Market" classes start next Thursday April 15, 2021. Invite your friends. I hope to see you there.

- **Canaan Inc. (CAN)**
- Industry Group: Electronic Semiconductor Fabless industry group
- Canaan Inc. is a Chinese maker and developer of Bitcoin and Ethereum mining machines.
- **Graystone Bitcoin Trust (GBTC) broke its downward sloping trendline Monday only to be sent back into its base and it's 7/8 number. Holding at the 7/8 number at 46.12 could lead to an explosive upside move!**
- (GBTC) needs to make a 20-day closing high at 54 with above average volume. (Refer to GBTC chart on next page)
- CAN is setting up as the leader in Bitcoin's next move higher. The move has been put on hold until GBTC closes above 54.00.
- CAN continues to hold up at its 19.02 Fibonacci support number and is trading at 19.19 in after hours trading.
- **Continue to hold CAN if it doesn't close below its rising trendline at 17.67.**
- CAN did a throwback into the trendline at 19.63 before it traded above 21.54. Therefore, you should have taken the second option and bought at 19.63
- CAN is trading at 19.19 in after hours trading. It is down -2.24% from the 19.63 entry price.
- **Increase CAN position to 2-star(\*\*) if it can give a 30-minute buy signal at 19.73. (Close above 19.73 on the 30-minute chart with increased volume) (Refer to chart)**
- Sell target prices: 1<sup>st</sup> target 29.66-31.34
- Look for CAN to pullback possibly as low as 19.02, then trade to second sell target.
- 2<sup>nd</sup> target 46.88
- Stop sell price: **Close** below 17.67. (Giving CAN room to trade and allow Bitcoin more time to base)



161.8 (61.14)  
100.0 (48.65)  
87.5 (46.12)  
75.0 (43.60)  
62.5 (41.07)  
50.0 (38.55)  
37.5 (36.02)  
25.0 (33.49)  
12.5 (30.97)



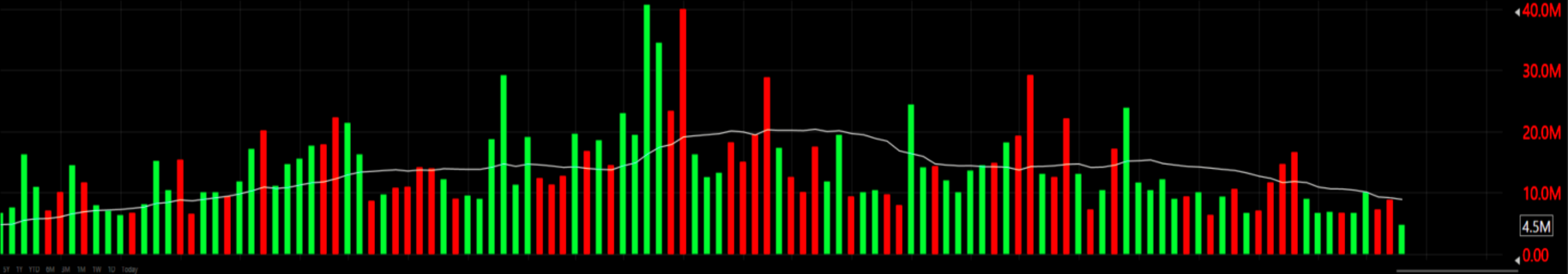
# Greystone Bitcoin Trust (GBTC)

# Grayscale Bitcoin Trust (BTC)

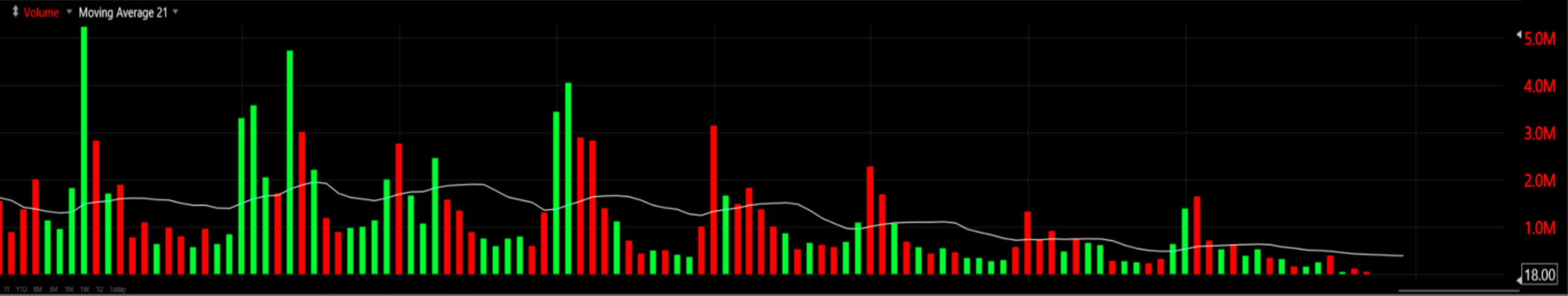
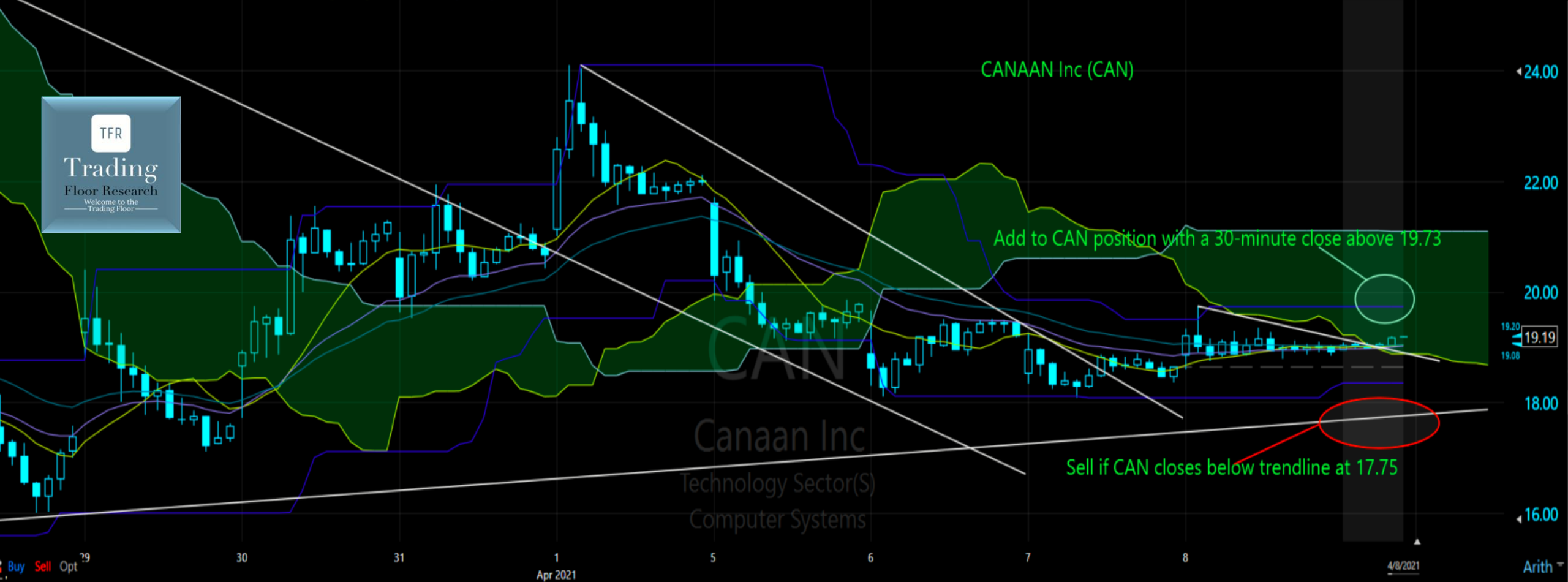
Bouncing off 7/8 number could lead to explosive move!

60.00  
49.05  
40.00  
30.00  
20.00  
10.00  
Arith =

Buy Sell  
Volume Moving Average 21



5Y 1Y 10D 6M 3M 1M 1W 1D Today



- **Navios Maritime Holdings (NM)**
- Industry Group: Transportation-Ship industry group
- **NM is on the move again!**
- **A daily close above 50% number at 11.25 will put the bulls back in control.**
- **NM has completed the A-B-C corrective move lower I wrote about last week and is set to move higher with a close above 11.25.**
- Transportation-Ship industry group was one of the strongest groups in the market yesterday. The group broke its downward sloping trendline and looks set to move higher.
- NM closed at **11.01**.
- IPO VWAP at **10.25**. NM closed above the IPO VWAP. **Very strong sign!**
- Stop sell price: **Close** below **7.52**.
- 



# Navios Maritime Holdings Inc. (NM)



Bulls are in control with a close above 11.25

IPO VWAP

# NM

## Navios Maritime Holdings Inc

Industrials Sector  
Shipping & Ports



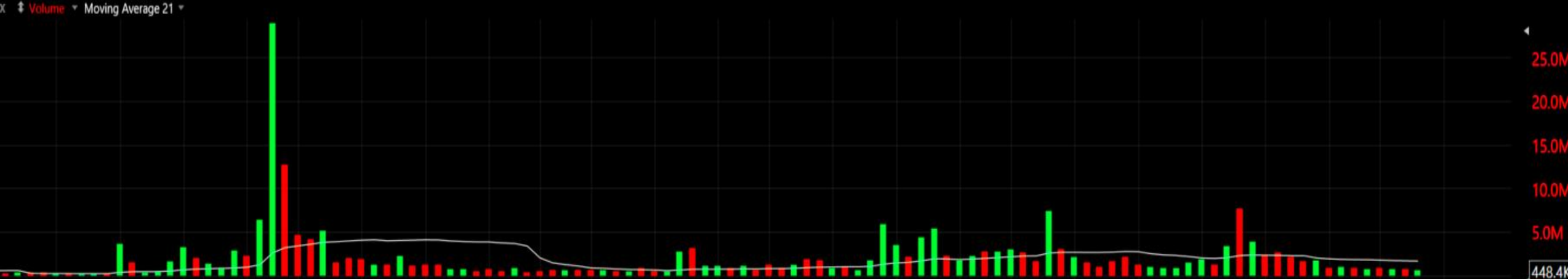
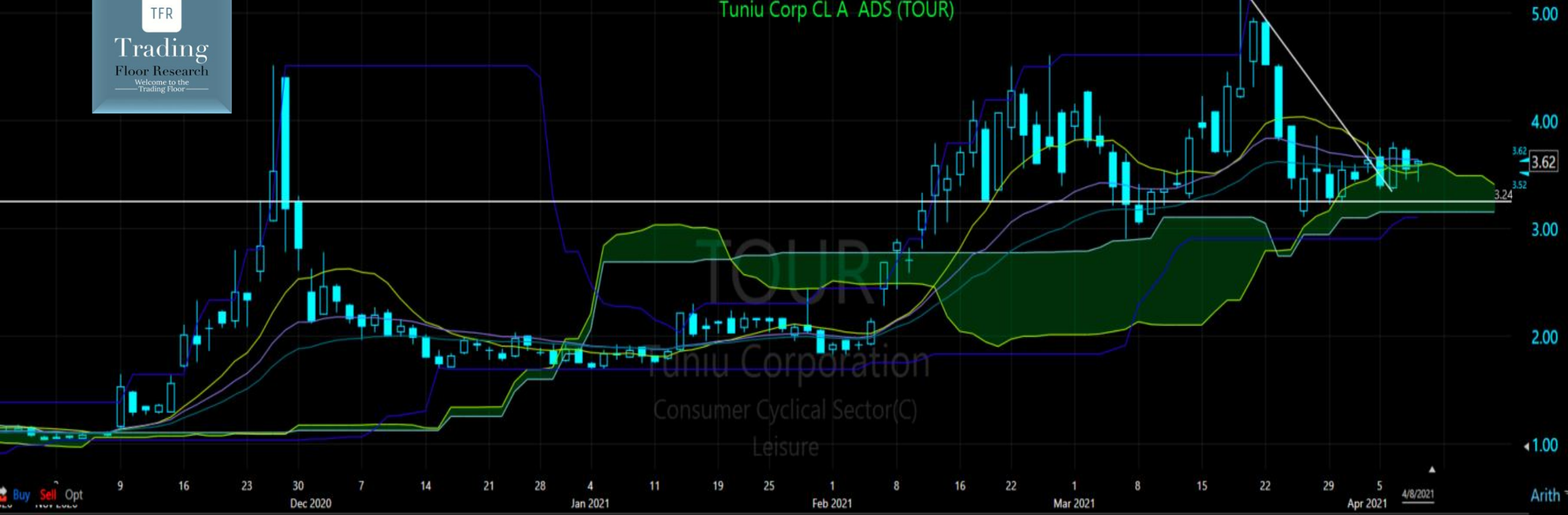


- **Tuniu Corp CL A ADS (TOUR)**
- Industry Group: Leisure Travel-Booking industry group
- Leisure Travel Booking industry group is completing the handle of a cup-with-handle base.
- TOUR continues to hold its support at 3.24 and needs to break resistance at 3.80.
- TOUR gave a 30-minute buy signal at the end of the day today.
- Leisure Travel-Bookings stocks continue to setup in constructive bases. They are waiting for the “risk on trade” to come back to the market.
- TOUR closed at **3.64 today**.
- Stop sell price: **Close** below **3.24**.





Tuniu Corp CL A ADS (TOUR)



448.4K

- **ZK International (ZKIN)**
- Industry Group: Steel Producers industry group
- ZK International (ZKIN) is a Chinese Steel Producer and cryptocurrency blockchain company.
- **Graystone Bitcoin Trust (GBTC) broke its downward sloping trendline Monday only to be sent back into its base and it's 7/8 number. Holding at the 7/8 number at 46.12 could lead to an explosive upside move!**
- (GBTC) needs to make a 20-day closing high at 54 with above average volume. (Refer to GBTC chart on next page)
- **Because Bitcoin looks ready to go higher, I am giving ZKIN a couple more days to go back above 8.10. If it continues to stay below 8.10 cover position.**
- ZKIN is at 1-star(\*)
- Under massive accumulation with an Up/Down Volume ratio of 2.8.
- ZKIN closed at **7.84**.
- **ZKIN give a 30-minute buy signal with a close above 8.16 with increased volume.**
- Sell target prices: **1<sup>st</sup> target 20.04,**
- **2<sup>nd</sup> target 26.55**
- Stop sell price: **Close** below 7.04. (IPO VWAP)





# ZK International Group Co. Ltd (ZKIN)







# ZK INTERNATIONAL GROUP (ZKIN)





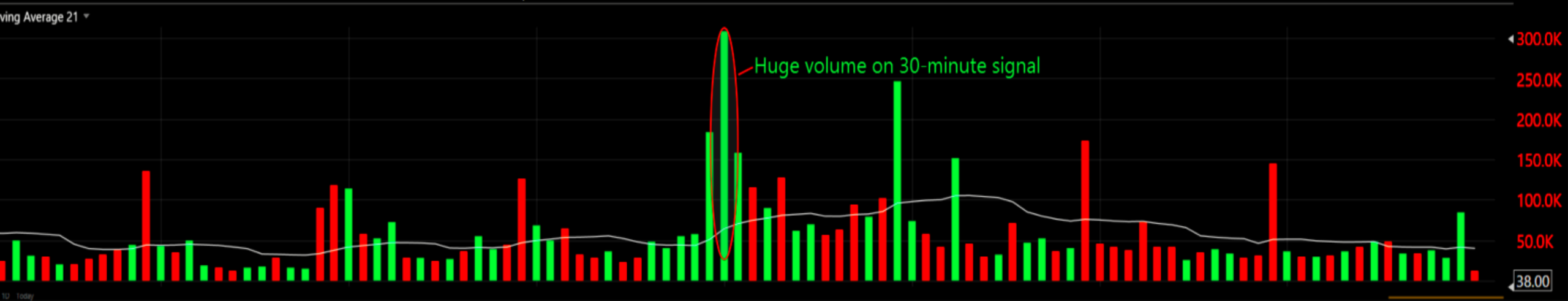
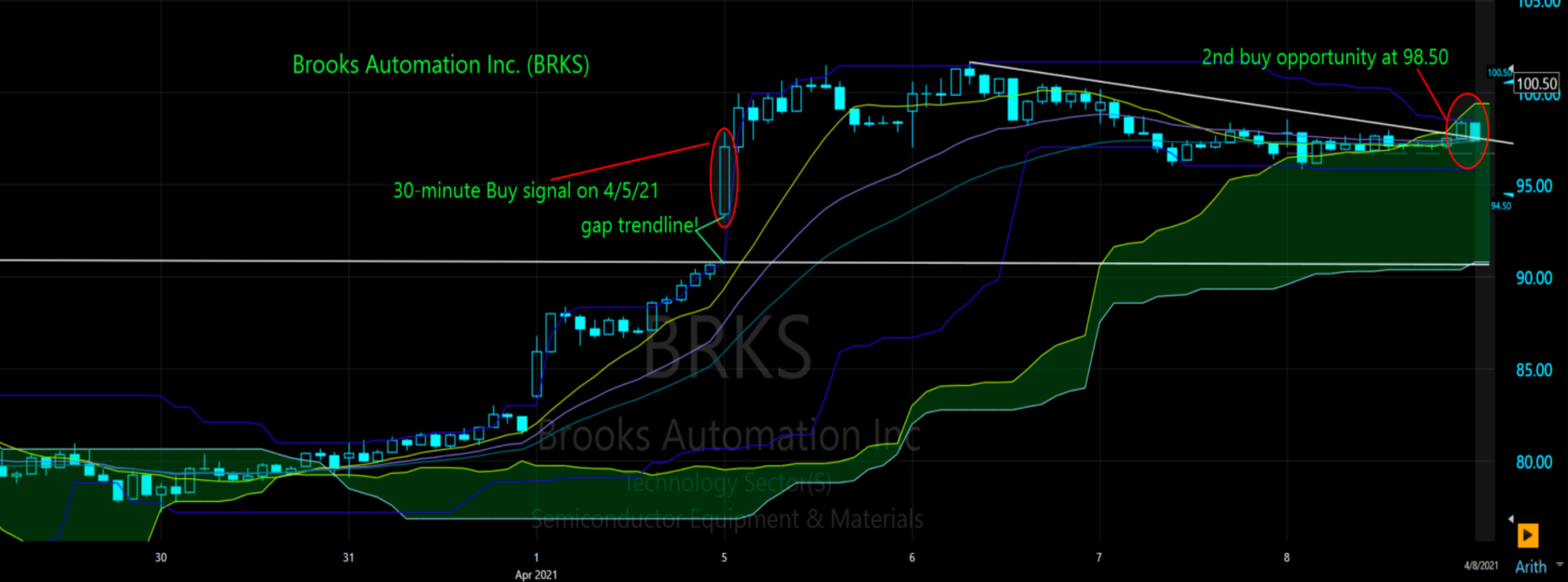
# ZK INTERNATIONAL GROUP (ZKIN)



- **Brooks Automation (BRKS)**
- Industry Group: Electronic Semiconductor Equipment industry group. The group gave a strong buy signal last Thursday.
- Brooks Automation makes automation and cryogenic products for semiconductor and life sciences applications worldwide.
- BRKS is ready to broke out of a triple bottom base that has been forming the last 3-months.
- BRKS broke a major all-time high that was made in May of 2000 at 91.88. A 21-year high is very significant. Stocks that do this begin major moves that could last for many years.
- **BRKS is ready to give a 2<sup>nd</sup> buy opportunity with a 30-minute close above 98.50 tomorrow morning.**
- Position is at 2-star(\*\*)
- Under accumulation with an Up/Down Volume ratio of 1.4.
- BRKS closed at **98.36**.
- Sell target prices: **1<sup>st</sup> target 138.77, 2<sup>nd</sup> target is 147.10.**
- Stop sell price: **Close** below **87.10**. (Keeping stops tight in this market)



# Brooks Automation Inc. (BRKS)





- **VanEck Vectors Semiconductors ETF (SMH)**
- Industry Group: Exchange Traded Fund (ETF). Semiconductors gave a buy signal on Thursday last week.
- SMH is a portfolio of stocks like TSM, ASML , INTC, AMAT, MU, AVGO ,TXN, and LRCX
- SMH broke its declining trendline and gave a 20-day closing high buy signal with increased volume last week.
- Gave another 30-minute buy signal at close today.
- Position is a 2-star(\*\*)
- Under accumulation with an Up/Down Volume ratio of 1.3.
- SMH closed at **256.68**.
- Sell target prices: **1<sup>st</sup> target 370.20-375.60, 2<sup>nd</sup> target is 384.**
- Stop sell price: **Close** below **238.10** (Keeping stops tight in this market)







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