



Trading Floor Research

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TFR

04/14/21

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

- *Navios Maritime Holdings (NM) sold*
- *Tuniu Corp CL A ADS (TOUR) sold*
- *Canaan Inc. (CAN) sold*
- *ZK International (ZKIN) sold*
- *Brooks Automation Inc. (BRKS) added 4/05/21*
- *VanEck Vectors Semiconductor ETF added 4/05/21*
- *Mudrick Capital Acquisition CL A (MUDS) added 4/11/21*

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Covering TFR stock positions at stops should be telling you everything you need to know about this market. The market is tired and is past due for a correction. No volume to push stocks higher. Continue to hold high levels of cash.

Remember that “Understanding the Stock Market” classes start tomorrow 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.
- 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 closed below its 19.02 Fibonacci support number, closed below its rising trendline at 17.67, and closed at a 20-day closing low.
- CAN should be sold but I will continue to monitor for a new buy signal. With Bitcoin and Ethereum acting well, CAN could come alive very quickly again.
- CAN held up at its 12.44 Fibonacci support and VWAP after completing its A-B-C correction.





CANAAN INC. (CAN)



- Navios Maritime Holdings (NM)
- Industry Group: Transportation-Ship industry group
- NM broke its rising trendline on Monday, and I sold my remaining stock with a throwback into the trendline today.
- NM tailed off its VWAP today at 9.97
- Cover your position in NM

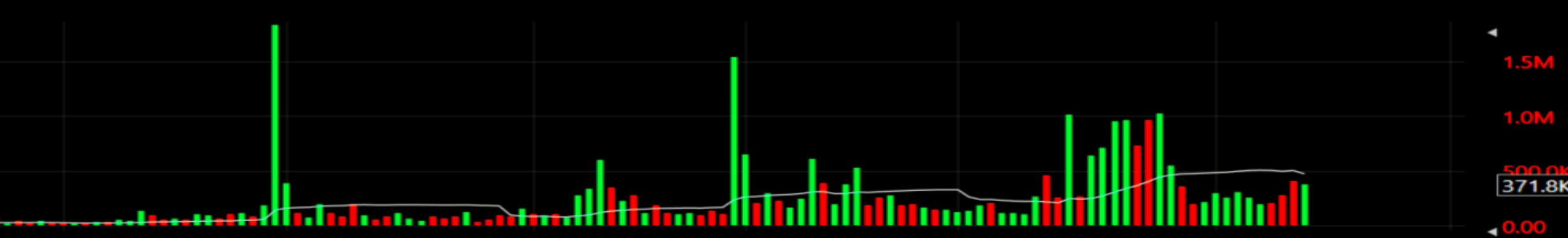




Navios Maritime Holdings Inc. (NM)

NM

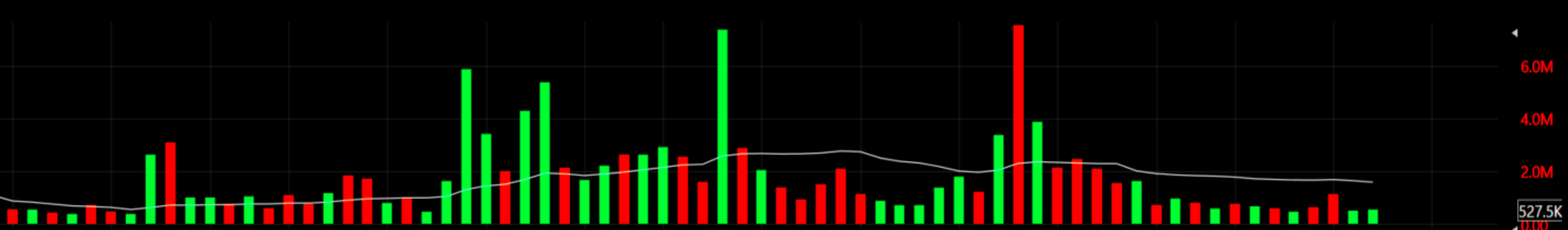
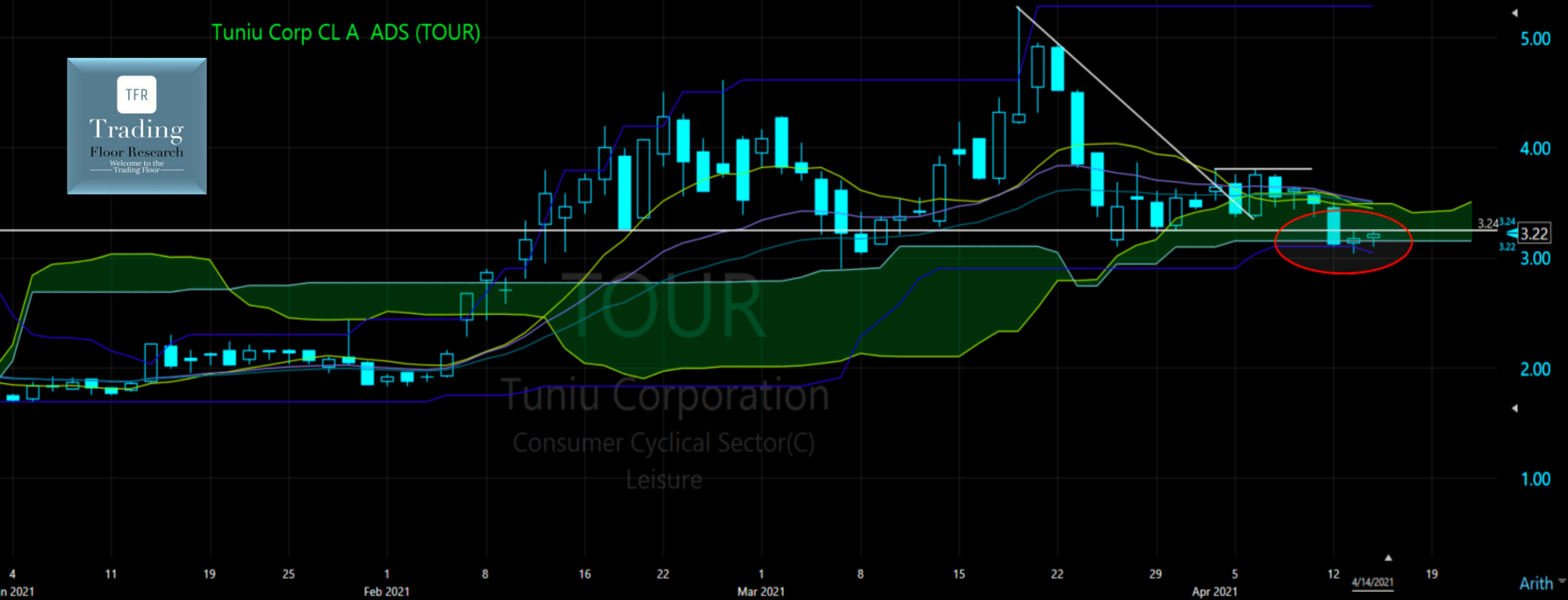
Navios Maritime Holdings Inc
Industrials Sector(S)
Shipping & Ports



- **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 closed below its Fibonacci support at 3.24 for the third day today.
- Cover shares of TOUR
- 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 **3.22 today**.
- Stop sell price: **Close** below **3.24**.



Tuniu Corp CL A ADS (TOUR)



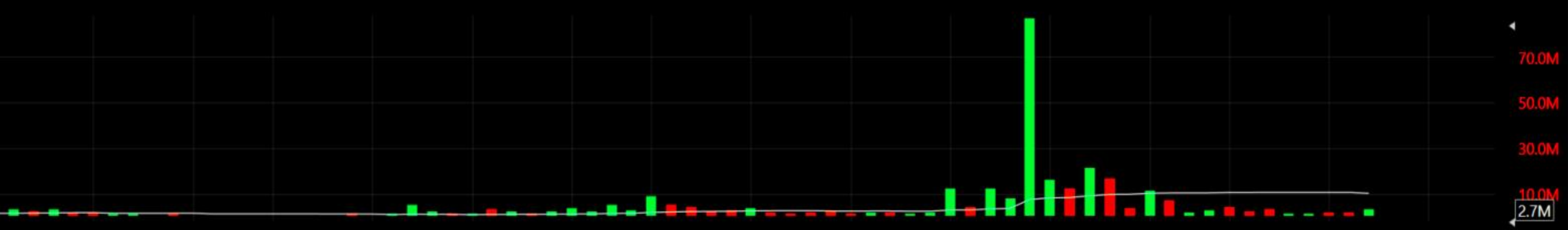
- **ZK International (ZKIN)**
- Industry Group: Steel Producers industry group
- ZK International (ZKIN) is a Chinese Steel Producer and cryptocurrency blockchain company.
- ZKIN closed below its VWAP at 7.04 and below its Fibonacci support at 8.1.
- Sell ZKIN.
- Stop sell price: **Close** below **7.04**. (IPO VWAP)



ZK International Group Co., Ltd (ZKIN)

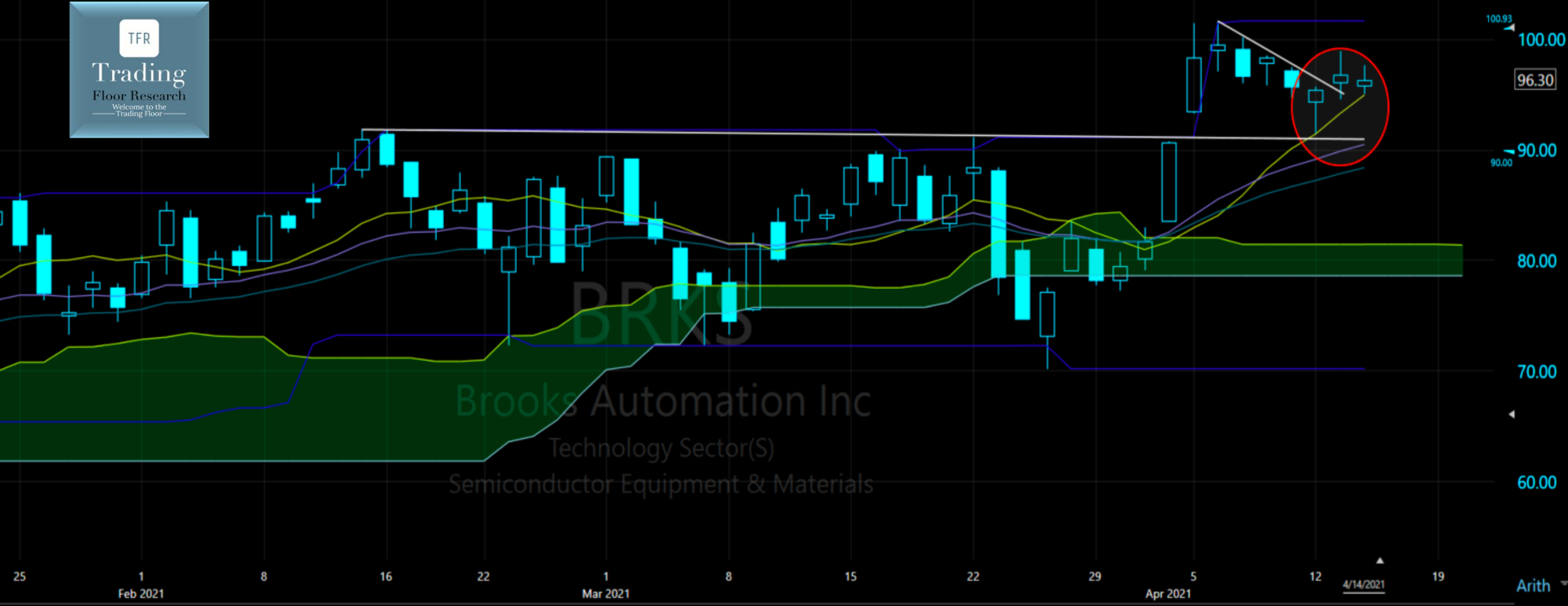


ZK International Group Co., Ltd
Basic Materials Sector(C)
Steel



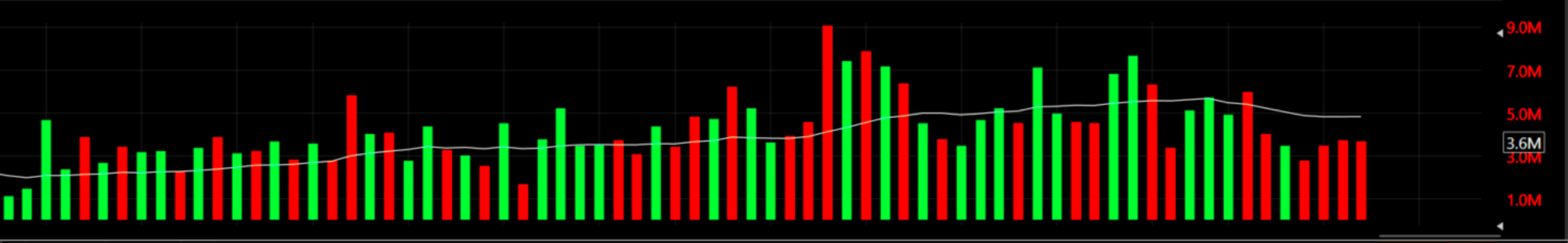
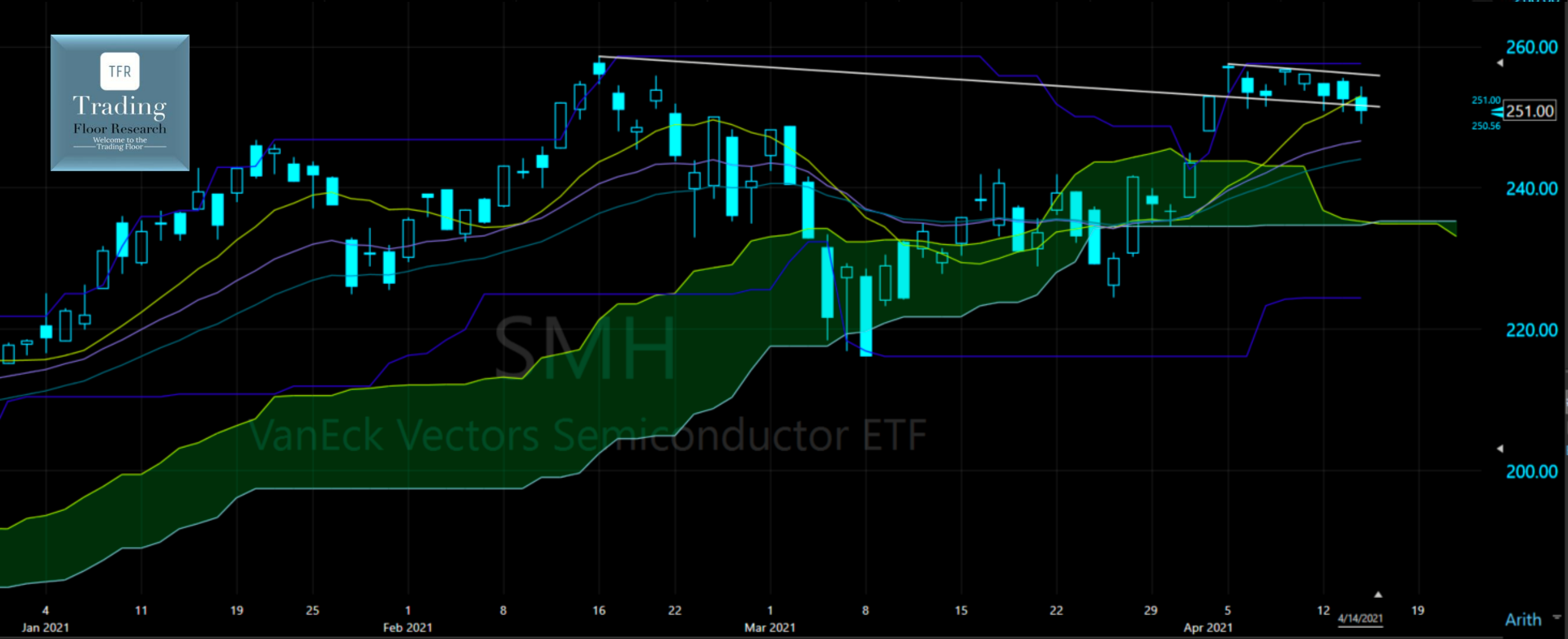
- **Brooks Automation (BRKS)**
- Industry Group: Electronic Semiconductor Equipment industry group. The group gave a strong buy signal last Thursday.
- Brooks Automation makes automation and cryogenic products for semiconductor and life sciences applications worldwide.
- BRKS is ready to broke out of 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 2nd buy opportunity with a 30-minute close above 97.67 tomorrow morning.**
- Position is at 2-star(**)
- Under accumulation with an Up/Down Volume ratio of 1.5.
- BRKS closed at **96.30**.
- BRKS did a throwback into it's trendline and broke a short trendline to the upside this week
- BRKS trading just above it's 10-day MA. Low risk entry
- Sell target prices: **1st target 138.77, 2nd target is 147.10.**
- Stop sell price: **Close** below **87.10. (Keeping stops tight in this market)**





- **VanEck Vectors Semiconductors ETF (SMH)**
- Industry Group: Exchange Traded Fund (ETF). Semiconductors gave a buy signal on two weeks ago.
- **SMH is in a sideways correction from the high. Acting very strong in this weak market.**
- **No volume to push SMH higher. Needs volume like the rest of the market.**
- 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: **1st target 370.20-375.60, 2nd target is 384.**
- Stop sell price: **Close** below **238.10 (Keeping stops tight in this market)**

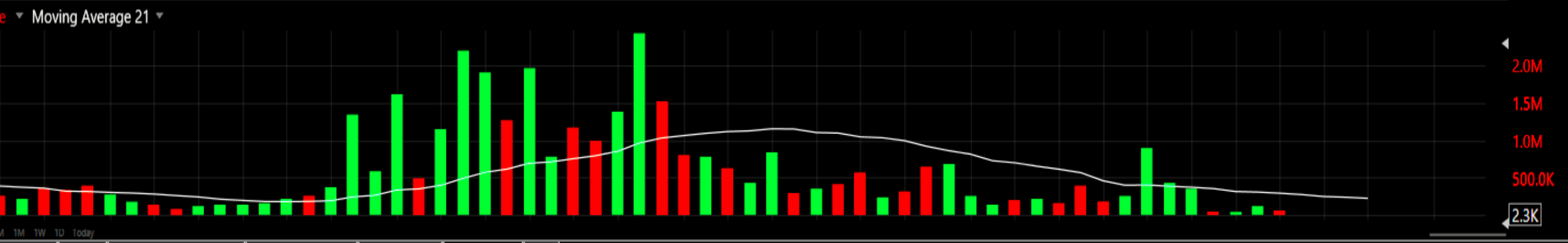
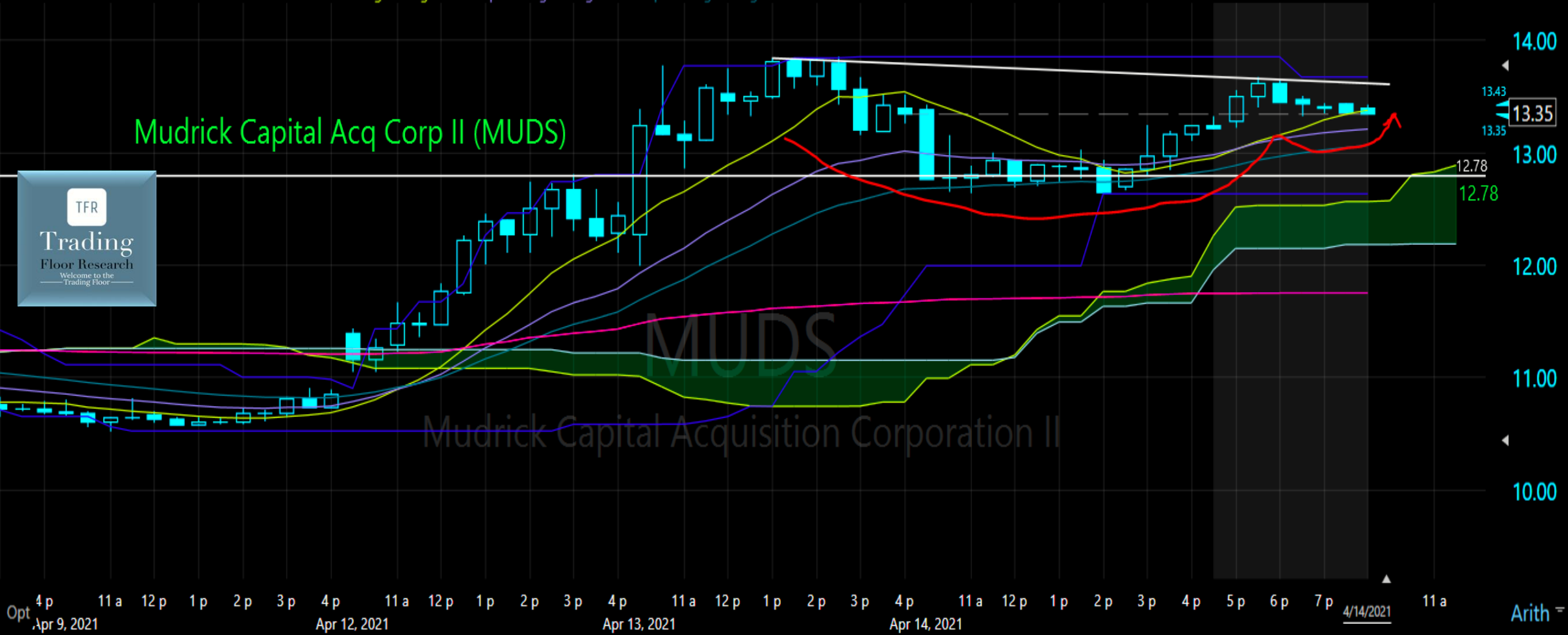




- **Mudrick Capital Acquisition CL A (MUDS)**
- Industry Group: Special Purpose Acquisition Company (SPAC)/ Finance Blank Check.
- Mudrick Capital Acq (MUDS) is a SPAC that merged with Topps last week.
- MUDS/Topps offers the only stock play to take advantage of the Non-Fungible Token (NFT) craze in the markets. This could lead to sizable gains when blockchain companies break out of their bases.
- **MUDS is basing and forming a cup-with-handle base on the 30-minute chart above its 12.78 Fibonacci number.**
- **MUDS has stayed above 12.78 once the Fibonacci number was crossed to the upside. Very strong price behavior in this weak market.**
- Position is a 1-star(*) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 4.0.
- MUDS closed at **10.85**.
- **Bought after Monday morning 30-minute buy signal above 10.90, and above VWAP at 11.10.**
- MUDS closed above the 11.10 VWAP number to confirm the move.
- First target was achieved, and basing above target number. Strong!
- Sell target prices: **1st target 12.78, 2nd target is 14.69.**
- Stop sell price: **Close** below **10.15**.



Mudrick Capital Acq Corp II (MUDS)





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