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Trading Floor Research

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07/22/21

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

- *Bicycle Therapeutics ADS (BCYC) Buy candidate (Waiting for buy confirmation)*
- *Epsilon Energy Ltd. (EPSN). Added 7/14/21*
- *B.O.S Better Online Solutions (BOSC) added 6/03/21*
- *Eastside Distilling Inc. (EAST) added on 7/12/21 Hit first sell target today.*
- *Sierra Oncology Inc. (SRRA) added on 7/12/21*

Trading
or Research

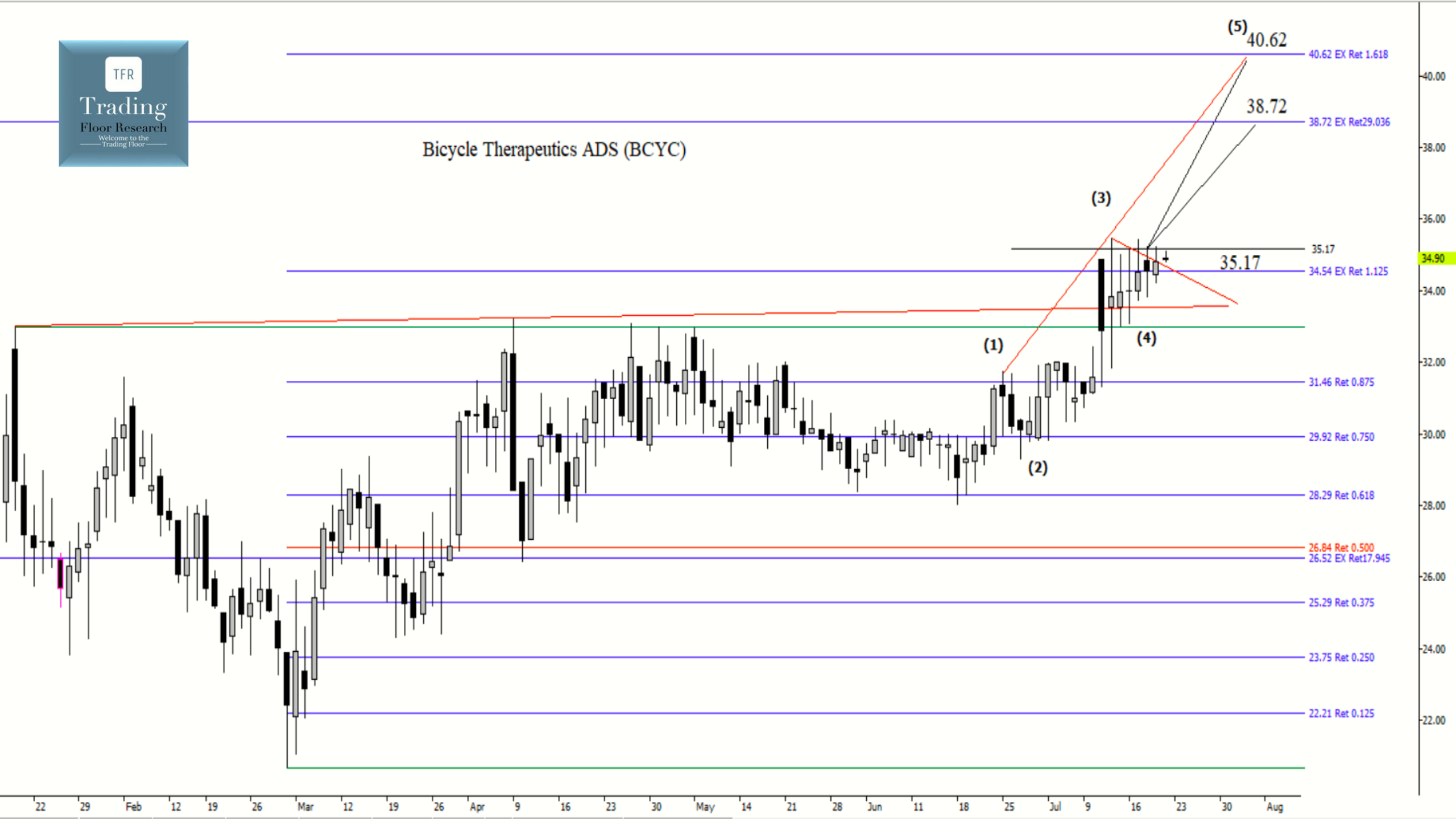
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- Speculative buy candidate: **Bicycle Therapeutics ADS (BCYC)**
- Still waiting for a 30-minute confirmation on this very strong stock.
- Over the past week this stock has been under massive accumulation. Industry group weakness is holding this stock back from confirmation.
- I will text when BCYC confirms a buy.
- Industry Group: **Medical Biomed/Biotech**. The group currently ranks as the 163rd strongest industry group in the market out of 197 and is down -9.06% YTD. The industry group is in a sell signal. Therefore, any stock bought in this group is a speculative buy.
- BCYC is a U.K based company that develops a novel class of medicines for diseases.
- BCYC is breaking out of a cup-with-handle pattern that started 1/20/2021.
- BCYC closed above its trendline with above average for four days. RSI momentum has been building during its pause.
- **Buy confirmation on BCYC with a 30-minute close above 35.17 on above average volume.**
- Initiate position with at 1/2-star(*).
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.9.
- BCYC closed at **34.91**.
- BCYC VWAP is at 22.16.
- Sell target prices: **1st target is 38.72; 2nd target is 40.62**
- Stop sell price: 30-minute **Close** below **33.08**.





Bicycle Therapeutics ADS (BCYC)



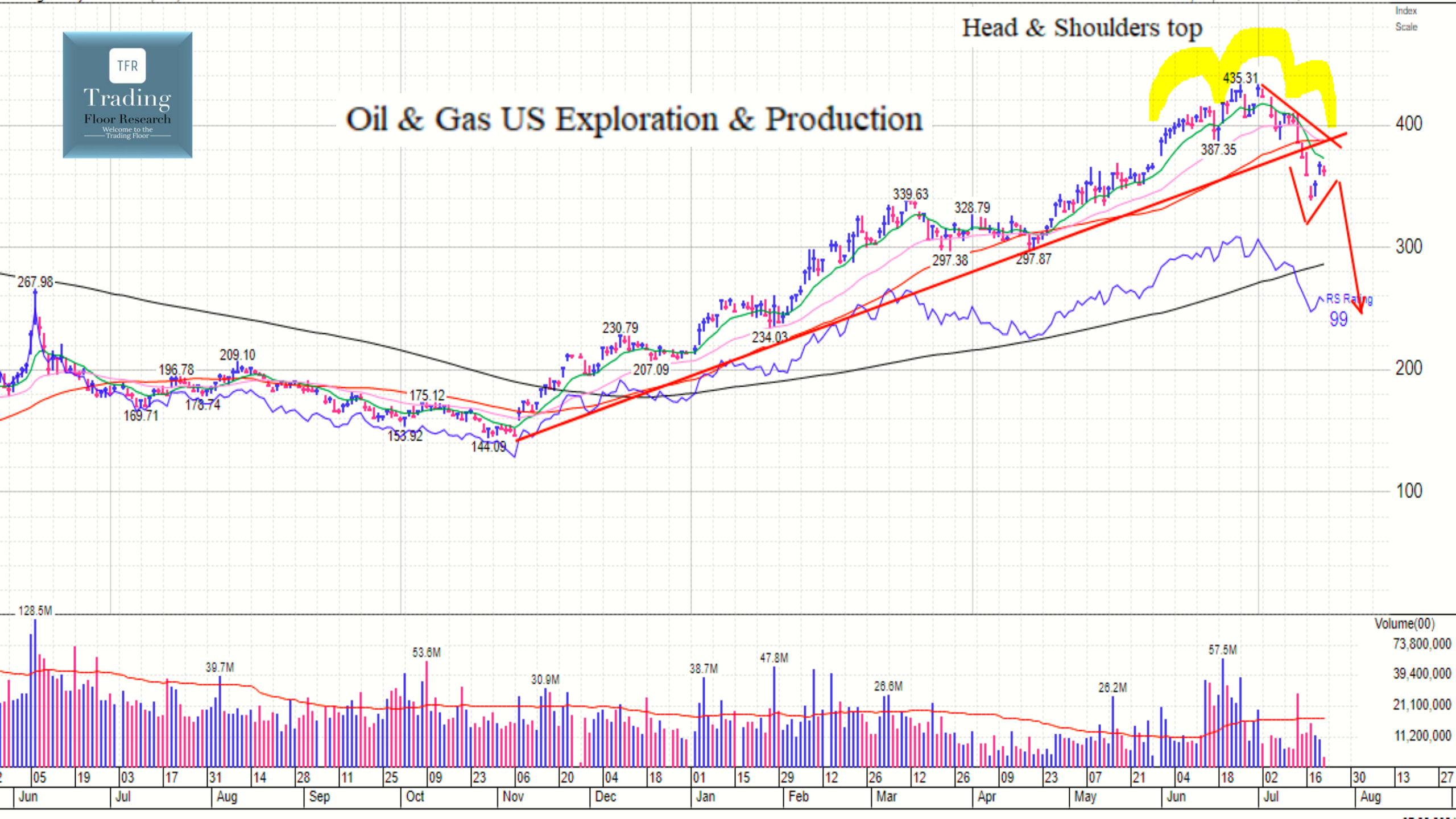
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- **Epsilon Energy Ltd. (EPSN)**
- EPSN is basing above its Fibonacci support at 5.11, and the stock is under massive accumulation. The only thing holding this stock back is the weak Oil & Gas US Exploration industry group.
- Continue to hold reduced position of this very strong stock!
- Industry Group: **Oil & Gas US Exploration & Production**. The group currently ranks as the strongest industry group in the market out of 197 and is up 70.59% YTD.
- Oil & Gas US E & P group completed a head and shoulders top last week, closed below it's rising trend line from the October 2020 lows, and closed at a 20-day low. This is a very powerful sell signal.
- After the industry group gave a sell last week, it sold off hard.
- The Energy sector and the Oil & Gas US Exploration & production industry group are technically broken and will take time to repair.
- **EPSN position is at 1-star(*)**
- EPSN is under institutional accumulation with an Up/Down Volume ratio of 2.2.
- EPSN closed at **5.15**.
- ESPN VWAP is at 3.46
- Sell target prices: **1st target is 6.63; 2nd target is 9.10**
- Stop sell price: **Close** below **4.92**.





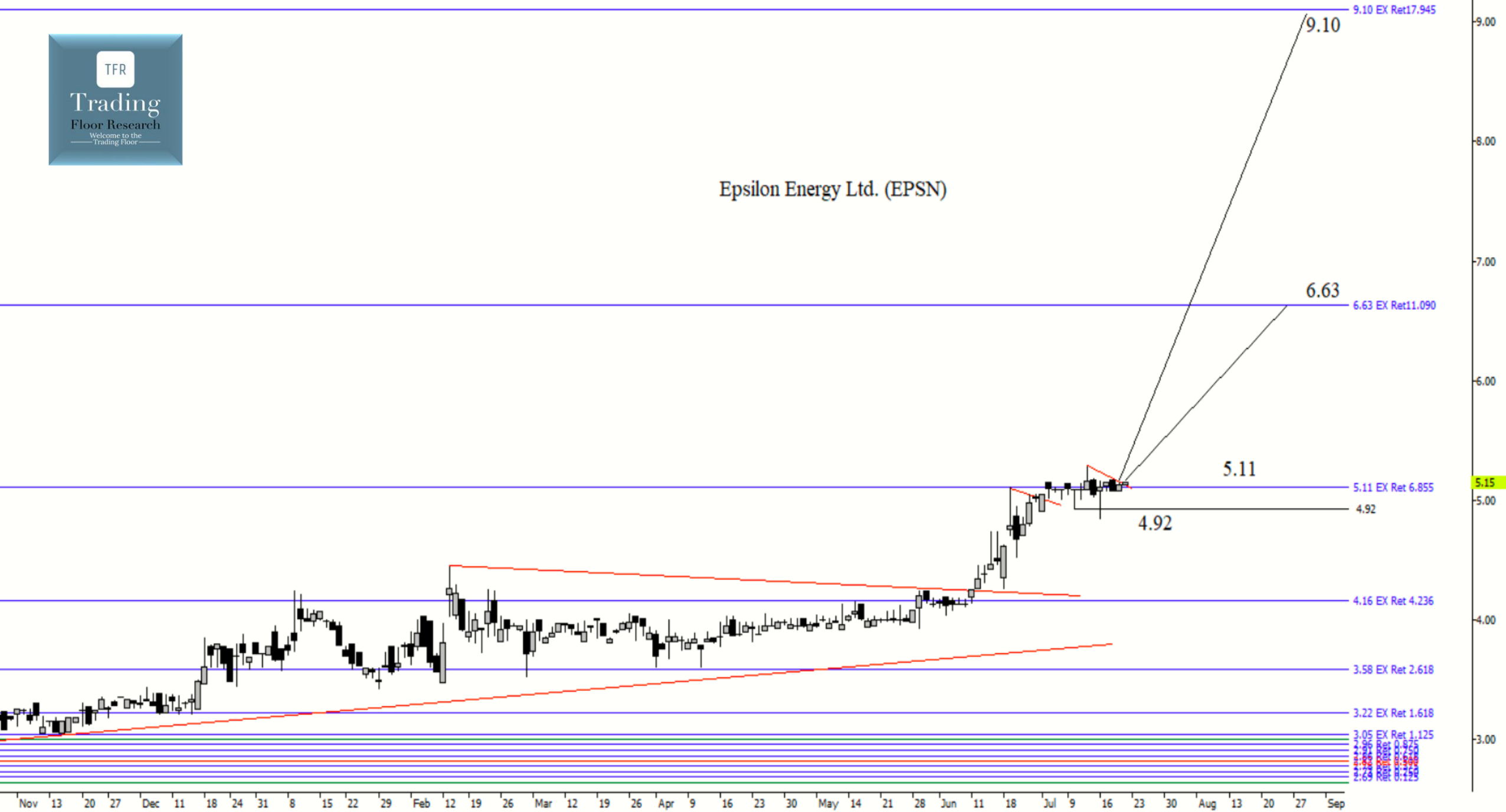
Head & Shoulders top

Oil & Gas US Exploration & Production





Epsilon Energy Ltd. (EPSN)



- **B O S Better Online Solutions (BOSC)**
- Industry Group: Computer-Networking. The group currently ranks as the 77th strongest industry group in the market out of 197 and is up 22.12% YTD. This group is one of the few that is still holding up.
- 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.**
- **Bad market conditions brought the stock back below 4.50 on Wednesday. Israeli stocks are strong and Computer Networking stocks are still strong. Give this position a little more room.**
- Position is at 1-star(*)
- Under institutional accumulation with an Up/Down Volume ratio of 2.8.
- BOSC closed at **3.77**.
- **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)
- EAST hit it's first sell target range of 4.29-4.36 today.
- Was very strong today with volume 300% above average.
- It is prudent to take some stock off at first target. The industry group and market are very unstable.
- Industry Group: **Beverages-Alcoholic**. The group currently ranks as the 177th strongest industry group in the market out of 197 and is down -1.08% YTD. The big market cap weighted stocks like Constellation Brands (STZ) and Brown Forman (BFB) are keeping the industry group down, but it is the micro caps like Eastside Distilling (EAST) that are giving the group potential. This makes the 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 last week. The cup-with-handle started in February 2021, and the stock is trading at the same price it was in November 2019.
- EAST has a tiny float at 10.8 million shares, and averages less than 200,000 shares of trading a day. This could lead to some big upside moves.
- Position is at 1-star(*).
- Under massive institutional accumulation with an Up/Down Volume ratio of 3.0.
- EAST closed at **4.38**
- 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)



- Sierra Oncology Inc. (SRRA)
- SRRA pulled back to Fibonacci support at 19.30 and held.
- SRRA gave a fresh 30-minute buy signal yesterday. Look for shares to resume uptrend.
- Position is at 1-star(*)
- Industry Group: **Medical Biotech**. The group currently ranks as the 178th strongest industry group in the market out of 197 and is down -1.64% YTD. Even though the Biotech's haven't given a buy signal, Biotech subgroups are moving higher. SRRA is in the Oncology Biotech subgroup.
- SRRA is a Canadian developer of DNA based therapeutics for the treatment of cancer and other genetic diseases.
- SRRA hit a high this week at 23.85 after breaking out of its cup-with-handle base. It has pulled back to the 10-day moving average as the market got hit this week. The stock still looks strong.
- SRRA closed at a 20-day high on big volume Friday June 25, 2021. This is the first 20-day closing high since SRRA made its first impulse move higher and topped out at 20.43 in March 2021.
- SRRA broke its trendline making a 20-day closing high and closing back above its **Fibonacci resistance at 19.30**. It has completed an Over-Under-Over four month basing pattern.
- **Buy confirmation on SRRA with a 30-minute close above 19.88 on above average volume.**
- Under institutional accumulation with an Up/Down Volume ratio of 1.8.
- SRRA closed at **20.00**
- SRRA VWAP is at 59.64.
- Sell target prices: **1st target is 31.05; 2nd target is 50.05**
- Stop sell price: **Close** below **19.30**.





Sierra Oncology Inc. (SRRA)





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