



# Trading Floor Research

Welcome to the  
— Trading Floor —

05/04/21

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

- *Brooks Automation Inc. (BRKS) added 4/05/21*
- *VanEck Vectors Semiconductor ETF sold today*
- *Mudrick Capital Acquisition CL A (MUDS) added 4/11/21 (Increased target price)*
- *Amazon.com Inc. (AMZN) added 4/19/21 (Earnings on Thursday)*
- *Roblox Corporation CL A sold today*
- *Grayscale Ethereum Trust ETF (ETHE) sold today*
- *EuroDry LTD (EDRY) added 4/26/21*
- *Cleveland Cliffs (CLF) bought today 5/04/21*
- *CBOE Volatility Index (VIX) confirmed a market sell today*
- *Capital Bancorp Inc. (CBNK) buy candidate*
- *Grayscale Litecoin Trust (LTCN) buy candidate*

TFR

Trading

or Research

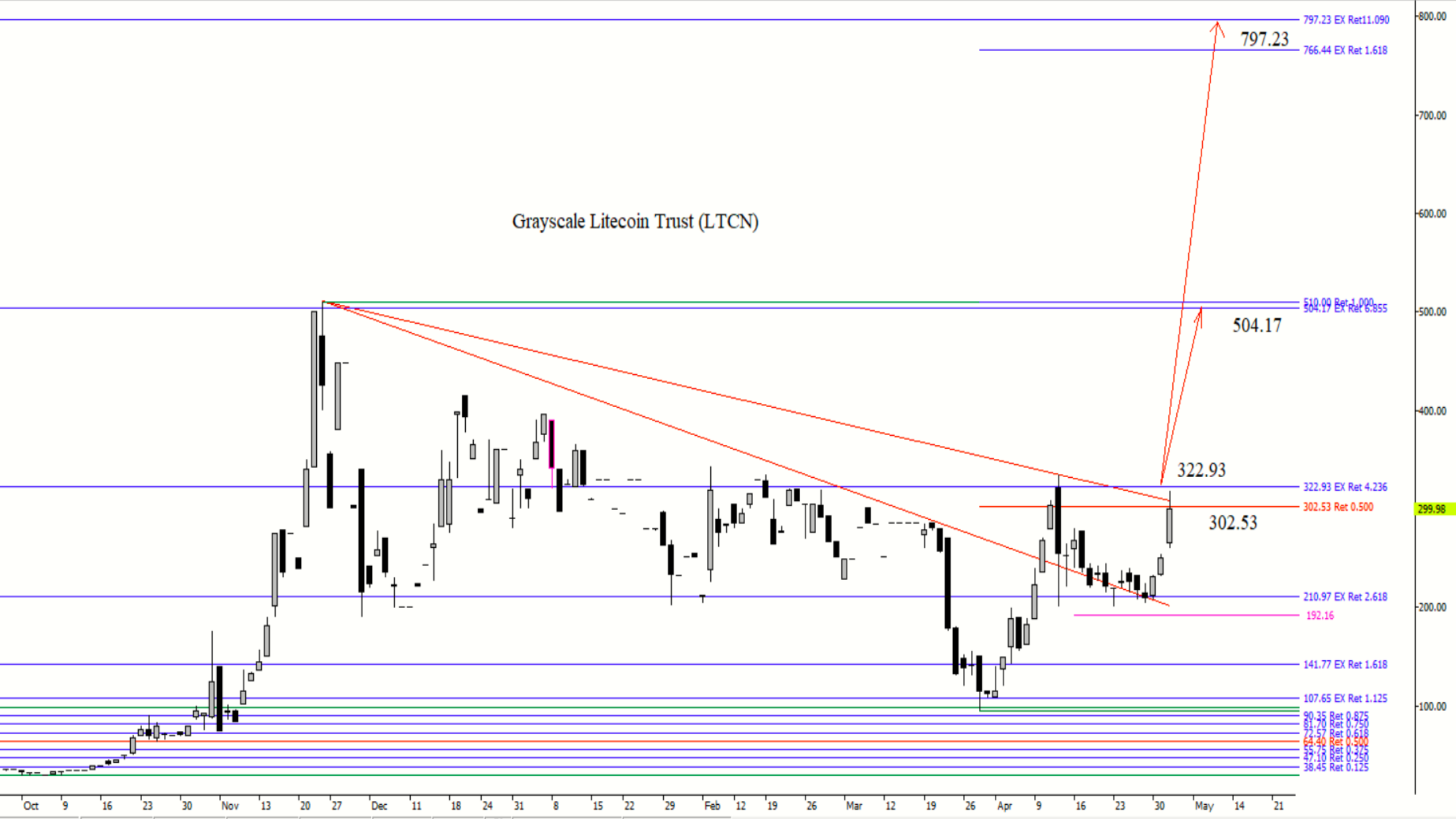
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- Buy Candidate: **Grayscale Litecoin Trust (LTCN)**
- Litecoin cryptocurrency is setting up in its IPO base.
- **Buy with a 30-minute close above 322.93 with increased volume.**
- LTCN is ready to break a major trendline in a base that started in November 2020.
- Big volume pushed LTCN higher today!
- Start position at 2-star(\*\*)
- Under accumulation with an Up/Down Volume ratio of 1.1.
- Sell target prices: **1<sup>st</sup> 504.17, 2<sup>nd</sup> target is 797.23.**
- Moving trailing Stop sell price to: **Close** below **302.53.**



# Grayscale Litecoin Trust (LTCN)

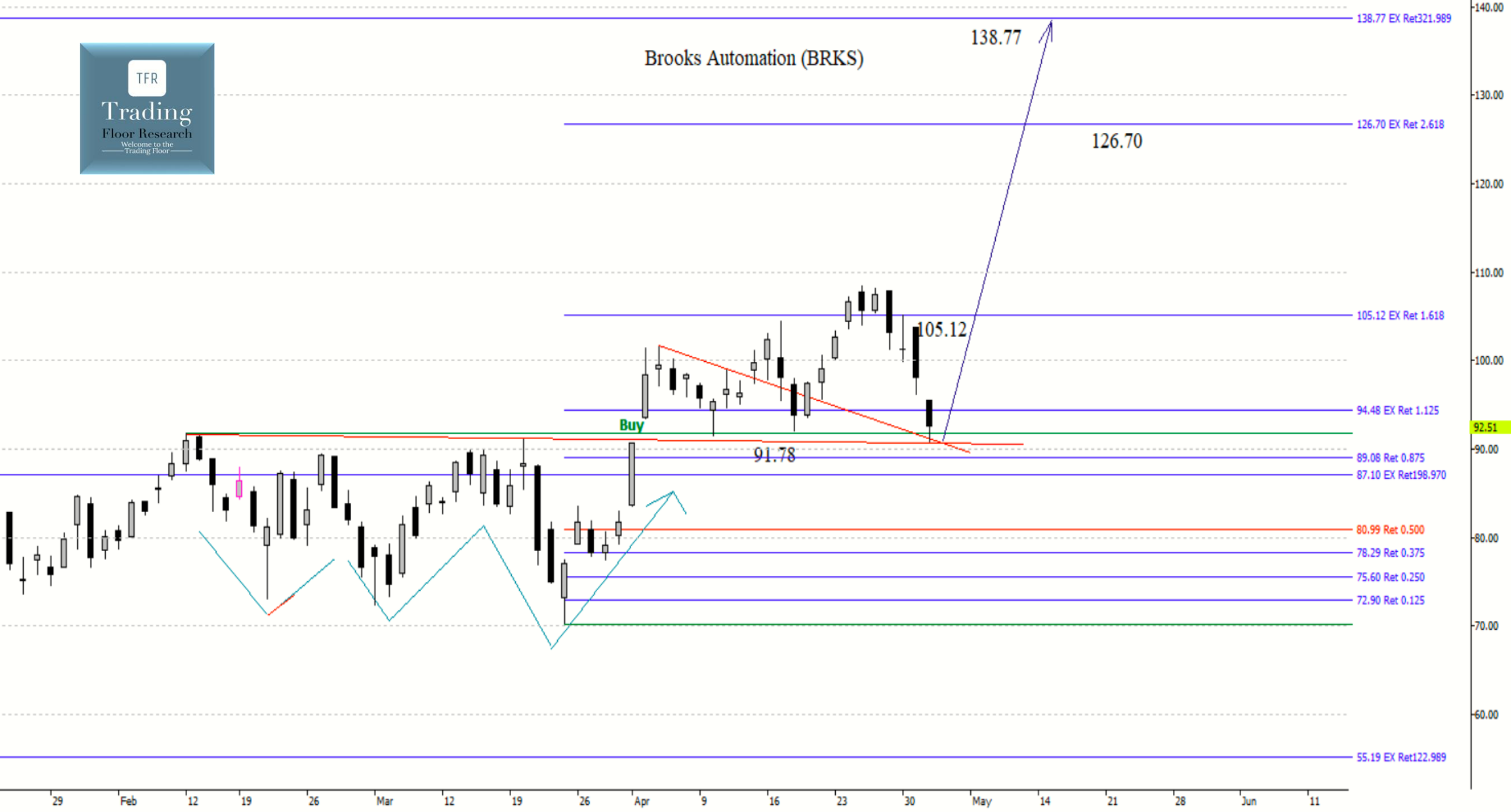


- **Brooks Automation (BRKS)**
- Industry Group: Electronic Semiconductor Equipment industry group. **The group gave a sell signal today.** 20-day closing low with the biggest volume in two weeks. Closed below 50-day moving average.
- Brooks Automation makes automation and cryogenic products for semiconductor and life sciences applications worldwide.
- BRKS is acting stronger than the industry group and did a throwback into two trendlines today. The two trendlines cross on May 10, 2021. Crossing dates of trendlines give possible cycle turn dates.
- BRKS will probably not try moving higher until the cycle turn date on May 10.
- 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.
- Position is at 2-star(\*\*)
- Under accumulation with an Up/Down Volume ratio of 1.4.
- BRKS closed above its 50-day moving average at **92.51 today, and didn't give a sell signal like the rest of the industry group**
- **Now that Electronic Semiconductor Equipment industry group gave a sell signal, the 91.78 stop sell price should be watched closely.**
- Sell target prices: **1<sup>st</sup> target 138.77, 2<sup>nd</sup> target is 147.10.**
- Moving trailing Stop sell price to: **Close** below **91.78.**





# Brooks Automation (BRKS)



- **VanEck Vectors Semiconductors ETF (SMH)**
- Industry Group: Exchange Traded Fund (ETF).
- **SMH gave a sell signal today.**
- SMH broke upward sloping trendline of base, and 50-day moving average. Closing below the 50-day MA is an indication that institutions are not stepping up to buy at that key point. Institutions are abandoning the position.
- Closed at a 20-day closing low on massive volume.
- SMH is a portfolio of stocks like TSM, ASML , INTC, AMAT, MU, AVGO ,TXN, and LRCX
- SMH closed at **237.20**
- Stop sell price: **Close** below **238.10 (Keeping stops tight in this market)**

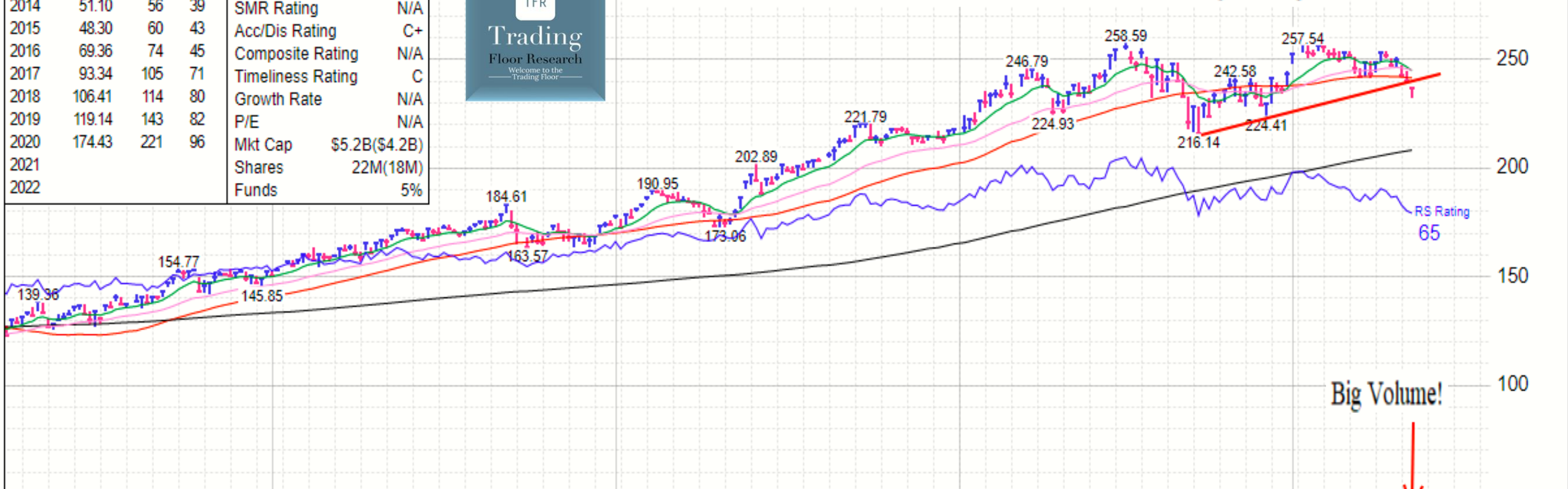


EXCHANGE-TRADED FUND SEEKING RESULTS CORRESPONDING TO THE MARKET VECTORS US LISTED SEMICONDUCTOR 25 INDEX.

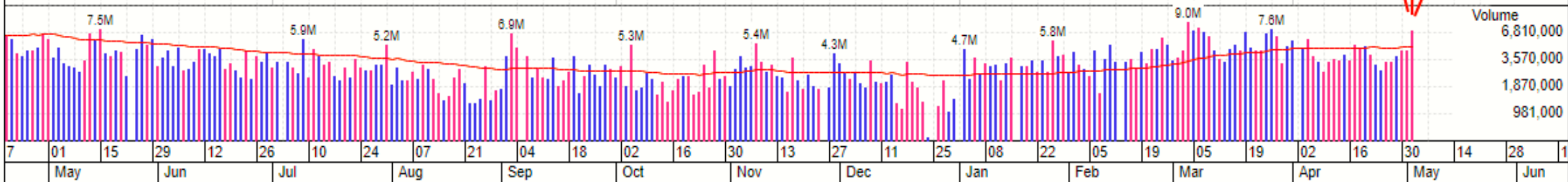
Year (Sep)	EPS (\$)	Price(\$) High Low	EPS Rating	N/A
2014	51.10	56 39	Group RS Rating	D+
2015	48.30	60 43	SMR Rating	N/A
2016	69.36	74 45	Acc/Dis Rating	C+
2017	93.34	105 71	Composite Rating	N/A
2018	106.41	114 80	Timeliness Rating	C
2019	119.14	143 82	Growth Rate	N/A
2020	174.43	221 96	P/E	N/A
2021			Mkt Cap	\$5.2B(\$4.2B)
2022			Shares	22M(18M)
			Funds	5%



# VanEck Vectors Semiconductor ETF (SMH)



Big Volume!



Qtr Ended December 31, 2019			Qtr Ended June 30, 2020			Qtr Ended September 30, 2020			Qtr Ended December 31, 2020			EPS Due N/A				
141.53	vs	87.33	+62%	152.99	vs	110.25	+39%	174.43	vs	119.14	+46%	218.28	vs	141.53	+54%	N.A. Value (\$)
N/A	vs	N/A	N/A	N/A	vs	N/A	N/A	N/A	vs	N/A	N/A	N/A	vs	N/A	N/A	Sales (\$Mil)
2.12			N/A	N/A			N/A	N/A			N/A	1.50		N/A	N/A	Div -- P/E Range

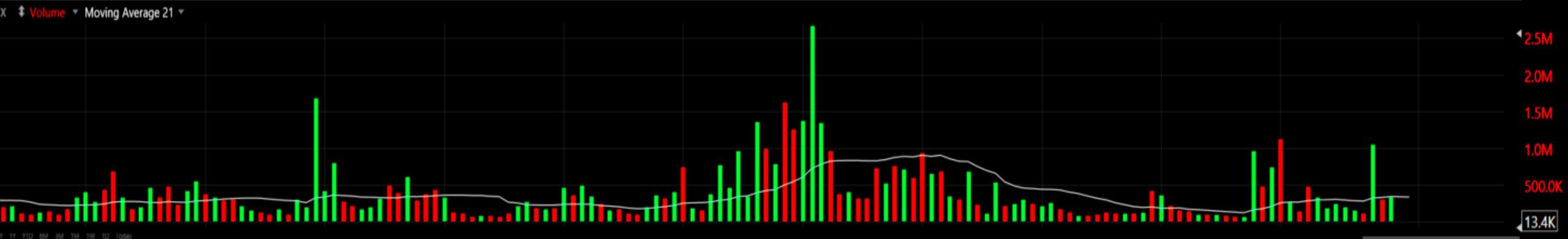
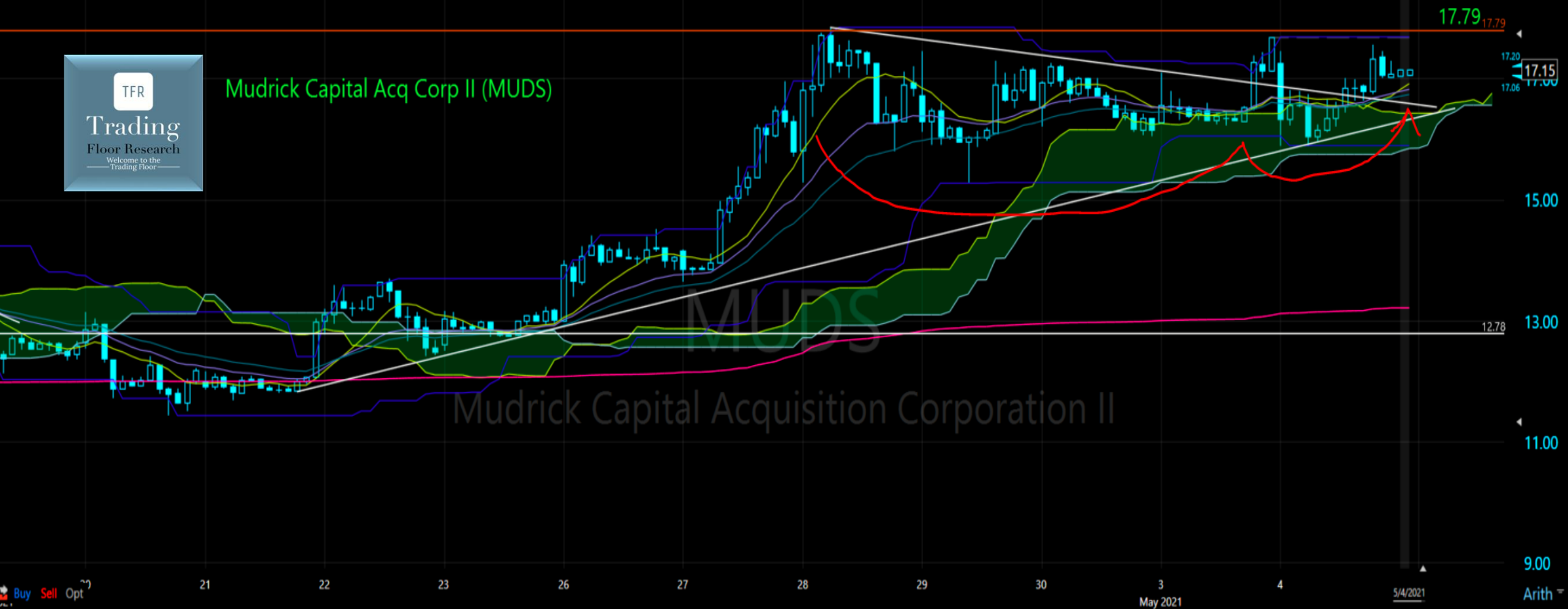


- **Mudrick Capital Acquisition CL A (MUDS)**
- Industry Group: Special Purpose Acquisition Company (SPAC)/ Finance Blank Check.
- Mudrick Capital Acq (MUDS) is a SPAC that merged with Topps.
- MUDS/Topps offers the only stock play to take advantage of the Non-Fungible Token (NFT) craze in the markets. This could lead to sizable gains when blockchain companies break out of their bases.
- **MUDS rallied past 14.69 target and hit next Fibonacci target at 17.79.**
- **MUDS has been basing below its 17.79 target number for the past 5 days in a cup-with-handle pattern on the 30-minute chart.**
- **If MUDS can close above 17.79 on the 30-minute chart with volume, more shares can be bought.**
- Increase position to a 2-star(\*\*)
- Under massive accumulation with an Up/Down Volume ratio of 2.4.
- MUDS closed at **17.05**.
- New sell target price: **21.50**
- Moving stop sell price to: **Close** below **14.69**.





# Mudrick Capital Acq Corp II (MUDS)



- **Amazon.com Inc. (AMZN)**
- Industry Group: Retail Internet. The retail internet industry group closed on the 50-day MA and avoided a sell signal today.
- AMZN rallied to new highs and sold off on earnings day with huge volume.
- After reporting earnings increase of 215%, AMZN traders have been taking profits. The stock has once again thrown back into its August 2020 trendline.
- If AMZN closes below 3210.50, the bears will once again take control.
- Position is a 1-star(\*) (Market concerns)
- Under accumulation with an Up/Down Volume ratio of 1.4.
- AMZN closed at **3311.87**.
- Sell target price: **3969.62**
- Stop sell price: **Close** below **3210.50**.





# Amazon.com Inc. (AMZN)

3969.62

3969.62 EX Ret 1.618

3634.88 EX Ret 1.125

3465.13 Ret 0.875

3380.25 Ret 0.750

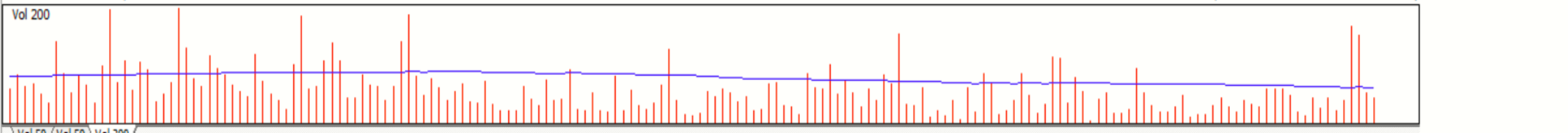
3290.62 Ret 0.618

3210.50 Ret 0.500

3125.63 Ret 0.375

3040.75 Ret 0.250

2955.88 Ret 0.125





- Roblox Corporation CL A (RBLX)
- Industry Group: Computer Software Gaming. **The Computer Software Gaming group gave a sell signal today.**
- Computer Software Gaming closed at a 20-day closing low today on above average volume.
- Industry Group sell signal has put pressure on Roblox, and RBLX closed below rising trendline.
- RBLX avoided a 20-day closing low today but closed below VWAP at 71.75.
- RBLX should be sold!
- RBLX closed at **69.57**.





# ROBLOX CORP (RBLX)

RBLX  
Roblox Corp  
Technology Sector(S)  
Software - Application

1  
Mar 2021

8

15

22

29

5  
Apr 2021

12

19

26

5/4/2021

10

Arith

85.00

80.00

75.00

69.57  
69.49

65.00

60.00

55.00

90.0M

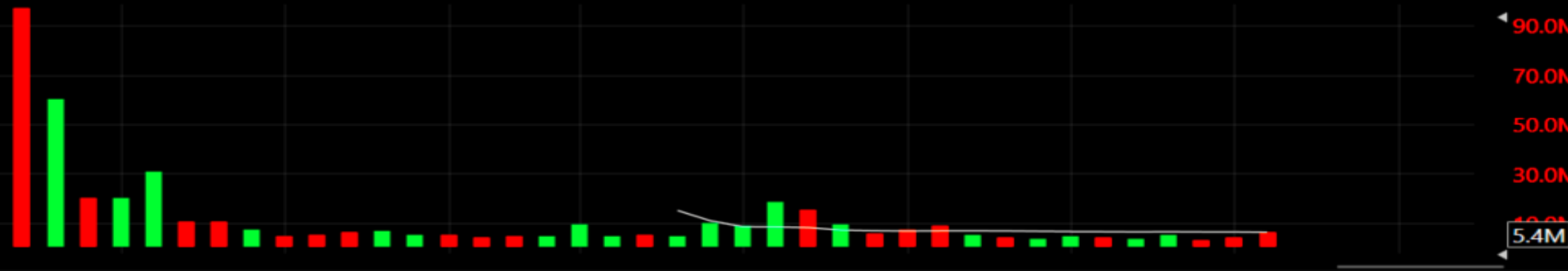
70.0M

50.0M

30.0M

10.0M

5.4M

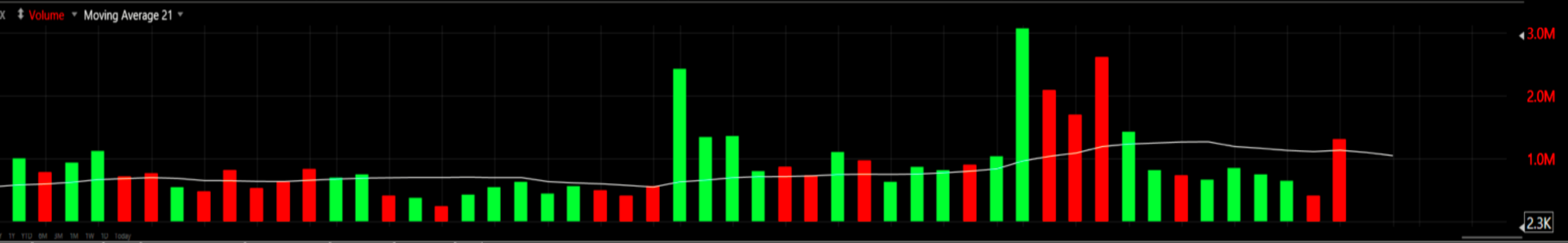
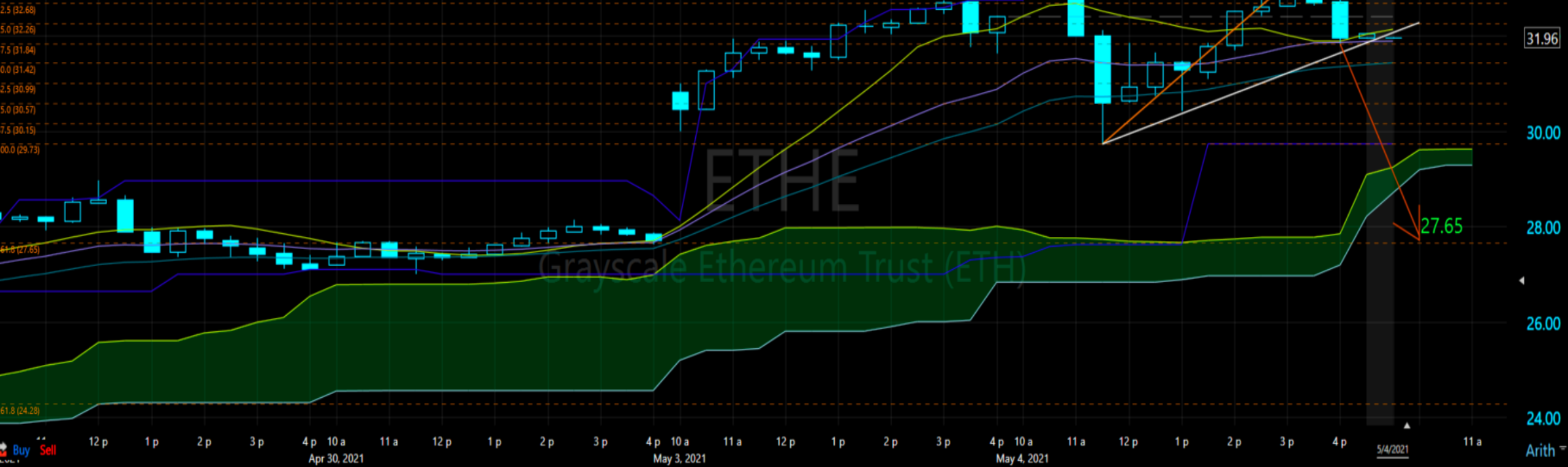


- **Grayscale Ethereum Trust (ETHE)**
- Industry Group: Cryptocurrency
- **Ethereum was sold this morning at \$35/share with a 31.05% gain in 9 trading days.**
- ETHE shot up to 35.05 today just shy of its 35.74 target number.
- A TFR sell text was sent first thing this morning.
- **Look for ETHE to retest Fibonacci support at 27.65.**
- Under accumulation with an Up/Down Volume ratio of 1.6.
- ETHE closed at **31.95**.
- Sell target price: **target is 35.74. Next target is 50.47**
- Stop sell price: **Close** below **20.99**.





# Grayscale Ethereum Trust (ETHE)







### Grayscale Ethereum Trust (ETH)



- **EuroDry Ltd (EDRY)**
- Industry Group: Transportation-Ship
- EuroDry EDRY is a Greek Dry bulk Cargo carrier.
- EDRY broke out of its IPO Cup-with-handle base that started in September of 2018.
- EDRY closed 4.42% higher today on above average volume.
- EDRY is basing above its 12.99 target number as the market pulled back very hard today. EDRY is showing a lot of relative strength.
- **Look for EDRY to go to next target number at 19.01**
- Position at 2-star(\*\*) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 3.5.
- EDRY closed at **15.35**.
- **EDRY has a very thin float. Only 800,000 shares in the float. Could move higher very quickly. Watch target numbers to sell. Has a tendency of being a shooting star.**
- **EDRY VWAP at 7.73**
- Sell target prices: **target 19.01**
- Stop sell price: **Close** below **12.99**.





# EuroDry LTD (EDRY)



- **Capital Bancorp Inc. (CBNK)**
- Industry Group. Banks-Northeast
- Volume has been pouring into this stock all week. It is setting up as the leader of the Banks-Northeast industry group.
- CBNK posted earnings on Friday. Net income was up 210%. Revenues increased by 49%. Earnings are accelerating the last four quarters. This can lead to big winners!
- CBNK recently broke out of its IPO base in March. Friday, CBNK broke out of a high handle in last chance territory.
- CBNK has a very small float of 9.6 million shares. The small supply can exaggerate stock moves. This is great on the upside once you own the stock. It can make entry very difficult. That is why the smart play is to wait for a pullback to purchase.
- CBNK pulled back to 10-day MA and target area between 22.20 and 21.34.
- CBNK closed at **21.80**.
- **If you didn't purchase CBNK on pullback, it can be purchased with a 30-minute close above 22.00 with increased volume.**
- Start position at 2-star(\*\*) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 3.1.
- Sell target prices: **target 28.08 and 39.81**
- Stop sell price: **Close** below **20.82**.







# Capital Bancorp Inc. (CBNK)

Buy when price pulls back into the pocket



28.00  
26.00  
24.00  
22.00  
21.80  
20.00  
18.00  
16.00

- CBOE Volatility Index (VIX)
- VIX confirmed a market sell signal today
- VIX closed above 2 standard Deviation Bollinger Band today.
- VIX target numbers: 23.1 and 31.3

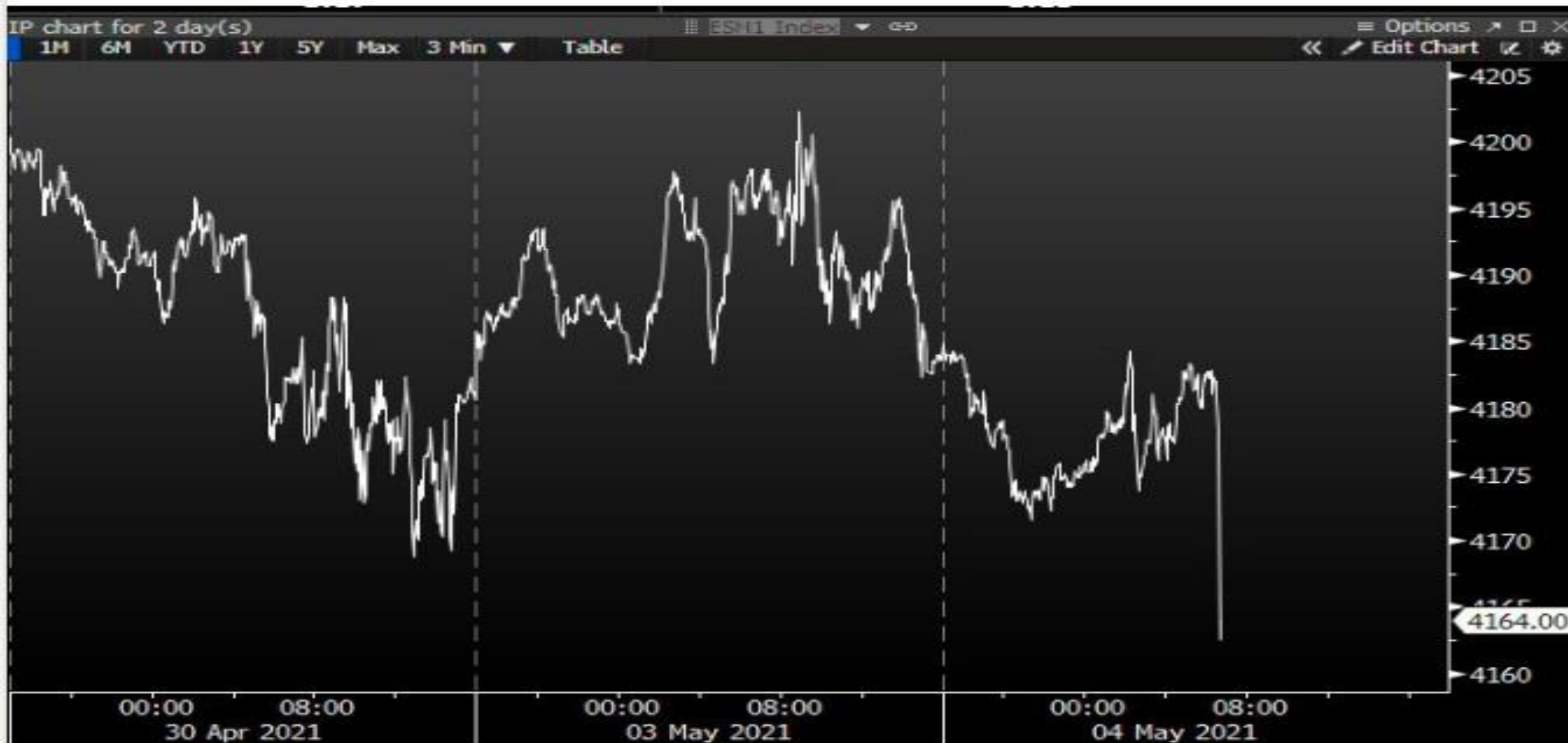
### Why did market get hit today?

- Market pundits point to higher inflation and Janet Yellen's comments. That is not what price told me.
- Nobody was talking about the fact that the futures started to drop when this news hit the tape:
- "Chinese Military Aircraft Entered Taiwan's Air Defense Identification Zone today."
- The way price reacted to this; I am betting that price considered this the most substantial news today.



\*CHINESE MILITARY AIRCRAFT ENTERED TAIWAN'S ADIZ MAY 4

This is a three-day tick chart of the S&P futures. Note the reaction to this headline.



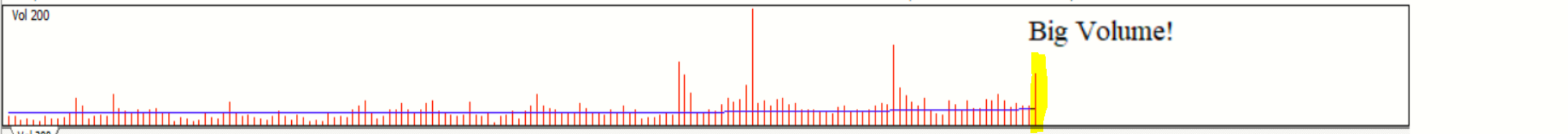
- **Cleveland Cliffs (CLF)**
- Industry Group. Steel producers
- CLF gave a 30-minute buy signal today at 19.00.
- CLF moved higher today on an upgrade to buy with a target of 24 by Credit Suisse today.
- CLF broke out of handle of cup-with-handle base that started in January with massive volume today.
- CLF closed at **20.36**.
- Start position at 2-star(\*\*) (Market concerns)
- Sell target prices: **target 22.48-22.70**
- Stop sell price: **Close** below **18.80**



# Cleveland-Cliffs Inc. (CLF)



Big Volume!





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