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# Trading Floor Research

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02/04/21

- This Trading Floor Research report contains:
- US Well Services Inc. CL A (USWS). A buy candidate in the Oil & Gas Field Services industry group. Oil& Gas sector is setting up to be a big winner in 2021.

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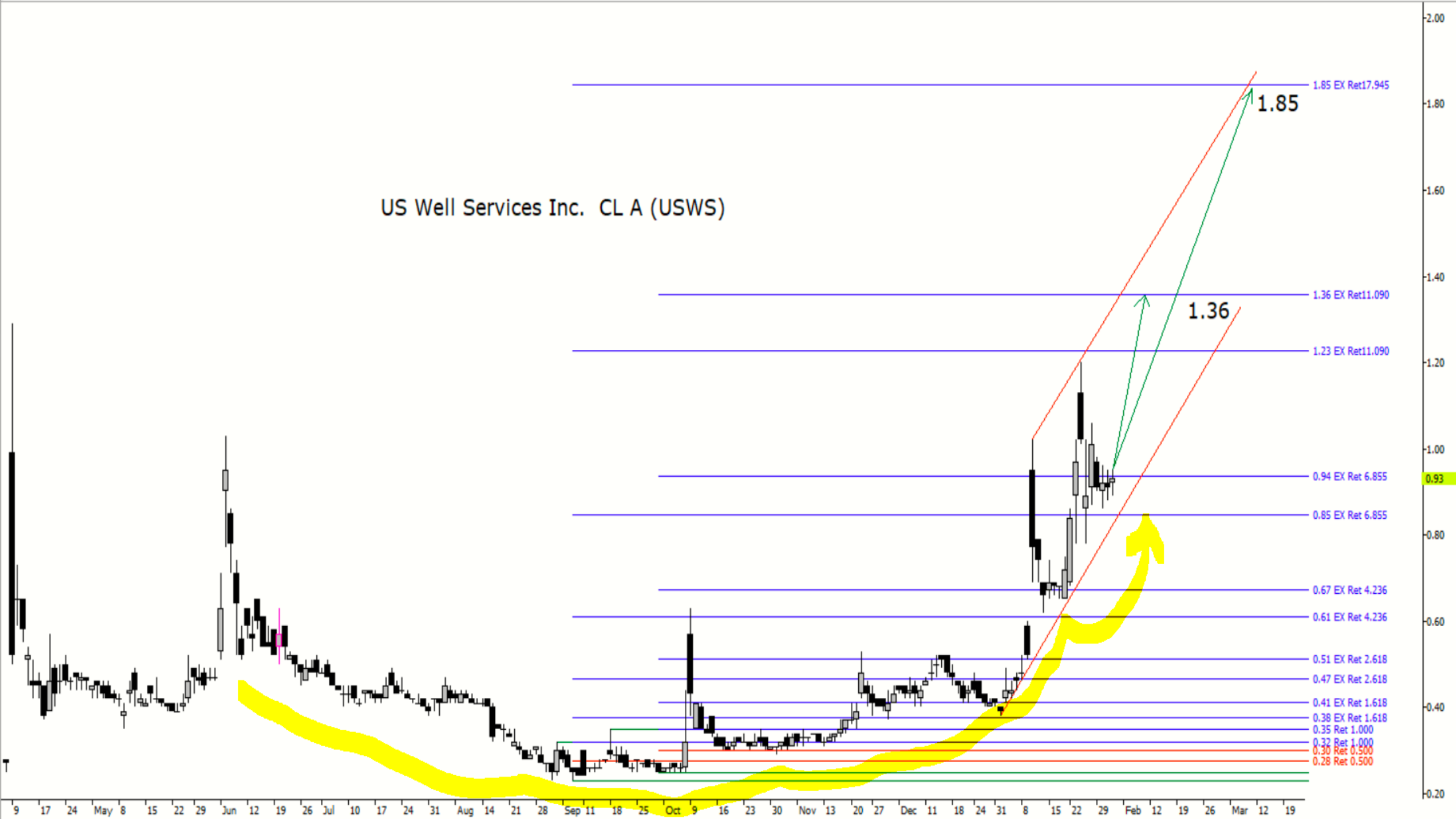
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- Buy candidate: **US Well Services Inc. CLA (USWS)**
- Industry Group: Oil & Gas Field Services
- Oil & Gas sector is setting up as the most powerful sector of stocks in the market for 2021. This sector momentum will give USWS the fuel to push higher.
- Even though I am very skeptical of this market, I am very bullish on oil & gas stocks like USWS. Oil & Gas stocks will move like the internet stocks did in 2003.
- USWS is breaking out of the handle of a Cup-with-Handle base that started in June of 2020. The handle is a coiled spring. This is a very powerful pattern. The coil will spring breaking .94.
- Start position at 3-star(\*\*\*)
- Low star rating for market concerns.
- Buy as stock breaks trendline of handle at **.95** with volume.
- Under massive institutional accumulation with an Up/Down Volume ratio of 4.3.
- USWS closed at **.93** yesterday.
- Buy when the stock gives a 30-minute buy signal at **.95** with volume.
- Buy range between **.95-.97**.
- Target price: **1.36 and 1.85**.
- IPO VWAP at **1.34**.
- Stop sell price: **Close** below **.85**.

# US Well Services Inc. CL A (USWS)



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## U S Well Svcs Inc CIA

Add to List:

JAN 2020



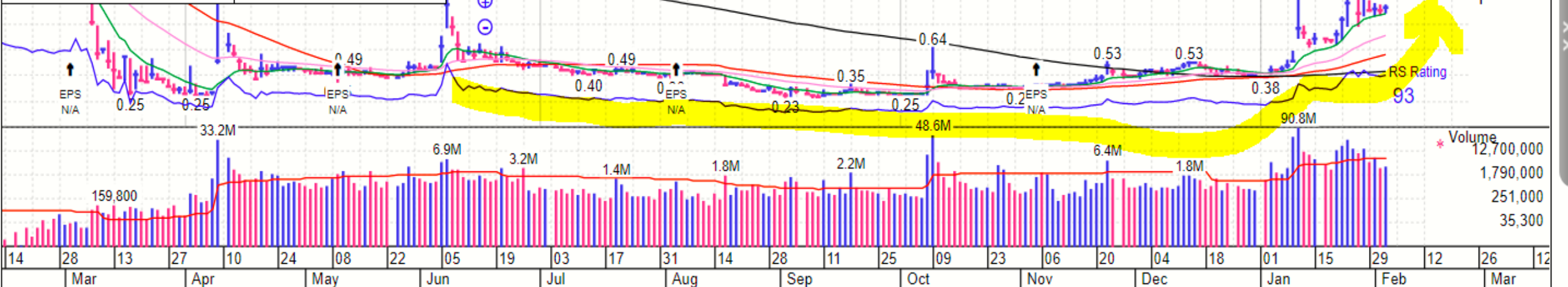
U S Well Svcs Inc CIA (USWS) NASDAQ Oil&Gas-Field Services (26/197) Average Daily Volume 6,959,500

After Hours **\$0.94** +0.01 1.07% **\$0.93** +0.02 +2.57%  
22:29 ET

Volume 3,655,300 -47%

PROVIDES OIL AND GAS FIELD SERVICES AND OPERATES HIGH-PRESSURE, HIGH-RATE, HYDRAULIC FRACTURING FLEETS.

Year (Dec)	EPS (\$)	Price(\$) High Low	EPS Rating	43
2013			Group RS Rating	A
2014			SMR Rating	E
2015			Acc/Dis Rating	A+
2016	-0.01		Composite Rating	75
2017	-2.22	10 9	Timeliness Rating	C
2018	-1.09▲	11 6	Growth Rate	N/A
2019	-2.11▲	9 1	P/E	N/A
2020	-2.58	est N/A ▼	Mkt Cap	\$69M(\$67M)
2021	-0.57	est N/A ▲	Shares	74M(72M)
			Funds	5%





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## Results of TFR closed positions as of 01/31/2021:

XPEV	Sold position	+41.83%
DADA	Stopped out	-12.6%
GPRO	Stopped out	-2.31%
FUV	Sold position	+67.34%
BLNK	Sold position	+76.25%
OPTT	Sold ½ position	+128%
OPTT	Stopped out 1/2 position	+49.13%
BBIO	Sold Position	+21.81%
CVAC	Sold Position	+66.81%
NGMS	Stopped out	-11.22%
EH	Sold Position	+61.78%
UFAB	Sold Position	+43.60%

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## Results of TFR closed positions as of 02/02/2021:

OTIC	Sold position 12/22/20	+41.80%
BTBT	Sold position 12/30/20	+101.15%
LUNG	Sold position 12/31/20	+41.88%
GBTC	Sold position 01/05/21	+95.29%
ZKIN	Sold ½ position 01/05/21	+28.57%
TGC	Sold position 01/28/21	+309.82%
SNMP	Sold position 01/28/21	+122.58%
GP	Sold position 01/25/21	+41.29%
GMDA	Sold position 01/26/21	-6.87%
TUSK	Sold position 01/27/21	+1.77%
ZKIN	Sold position 01/27/21	+16.17%



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Results of TFR closed positions as of 02/02/2021:

CLIR	Sold position 01/28/21	+17.44%
VVPR	Sold position 01/27/21	+34.13%
CHNR	Sold position 01/27/21	-18.01%







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