



# Trading Floor Research

Welcome to the  
— Trading Floor —

TFR

04/27/21

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

- *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 (Increased target price)*
- *Amazon.com Inc. (AMZN) added 4/19/21 (Earnings on Thursday)*
- *Roblox Corporation CL A Setting up for another buy opportunity)*
- *Grayscale Ethereum Trust ETF (ETHE) added 4/22/21*
- *EuroDry LTD (EDRY) added 4/26/21*
- *Capital Bancorp Inc. (CBNK) (pulling back into target area)*

Trading  
or Research

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Remember that “Understanding the Stock Market” classes continue Thursday April 29, 2021.

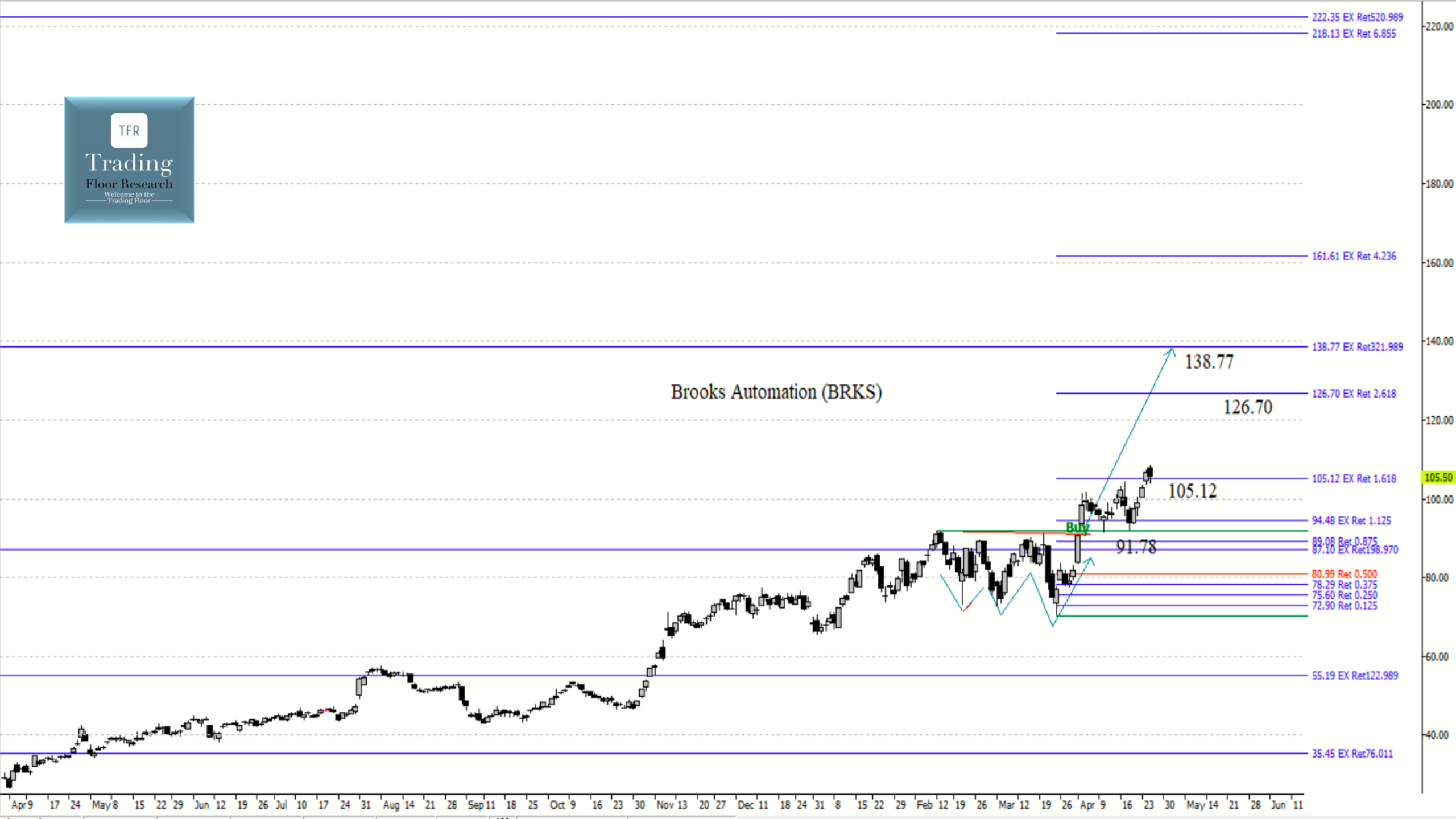
Invite your friends. I hope to see you there.

- **Brooks Automation (BRKS)**
- Industry Group: Electronic Semiconductor Equipment industry group. The industry group broke the downward sloping trendline on Monday after pulling back to its 50-day moving average on below average volume last week. Volume has continued below average. Still looking for volume to push the group higher.
- Brooks Automation makes automation and cryogenic products for semiconductor and life sciences applications worldwide.
- BRKS made all-time highs on Monday and Tuesday. Unfortunately, volume was below average.
- 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 1.5.
- BRKS closed at **105.50 after hitting an alltime high of 108.72 on Tuesday**. It is trading at 107.05 after hours.
- Closing above 105.12 its 1.618 extension from recent base is very positive.
- BRKS is set to achieve next price target of 126.70. This is the 2.618 Fibonacci extension.
- 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)



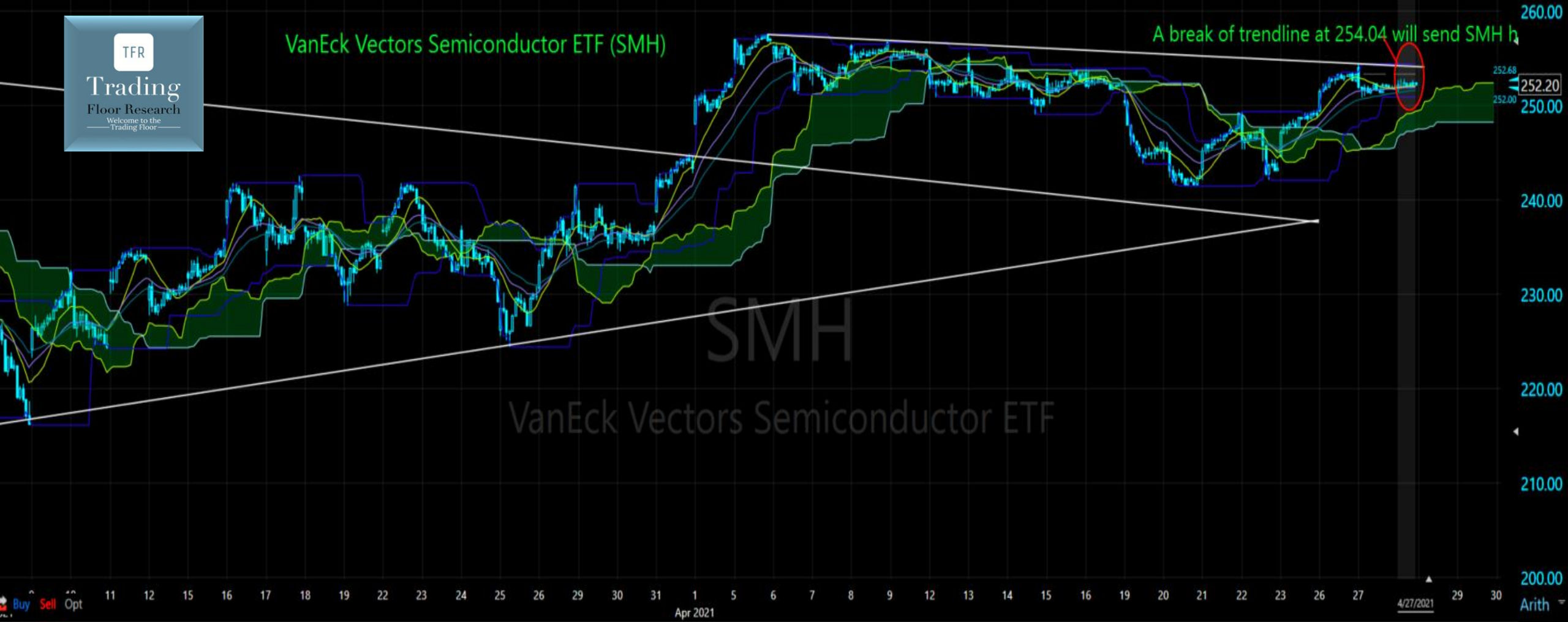
- **VanEck Vectors Semiconductors ETF (SMH)**
- Industry Group: Exchange Traded Fund (ETF).
- SMH is ready to complete a cup-with-handle handle base. SMH rallied up to its declining trendline in the handle of the base.
- Breaking the trendline at 254.04 with volume would SMH higher.
- **SMH is in a sideways correction from the high. Acting very strong in this weak market.**
- **SMH needs volume like the rest of the market to push higher.**
- SMH is a portfolio of stocks like TSM, ASML , INTC, AMAT, MU, AVGO ,TXN, and LRCX
- AMD moving higher on earnings Wednesday could be enough to move SMH past the trendline at 254.04.
- Position is a 2-star(\*\*)
- Under accumulation with an Up/Down Volume ratio of 1.3.
- SMH closed at **251.98**.
- 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)



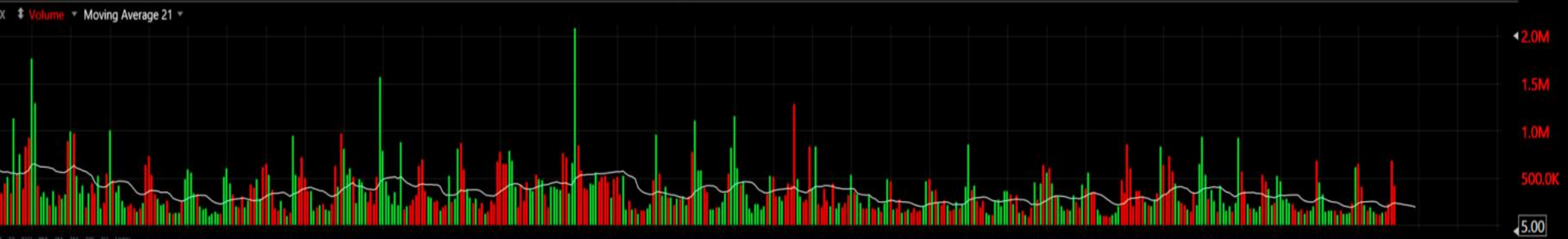


# VanEck Vectors Semiconductor ETF (SMH)

A break of trendline at 254.04 will send SMH h



SMH  
VanEck Vectors Semiconductor ETF





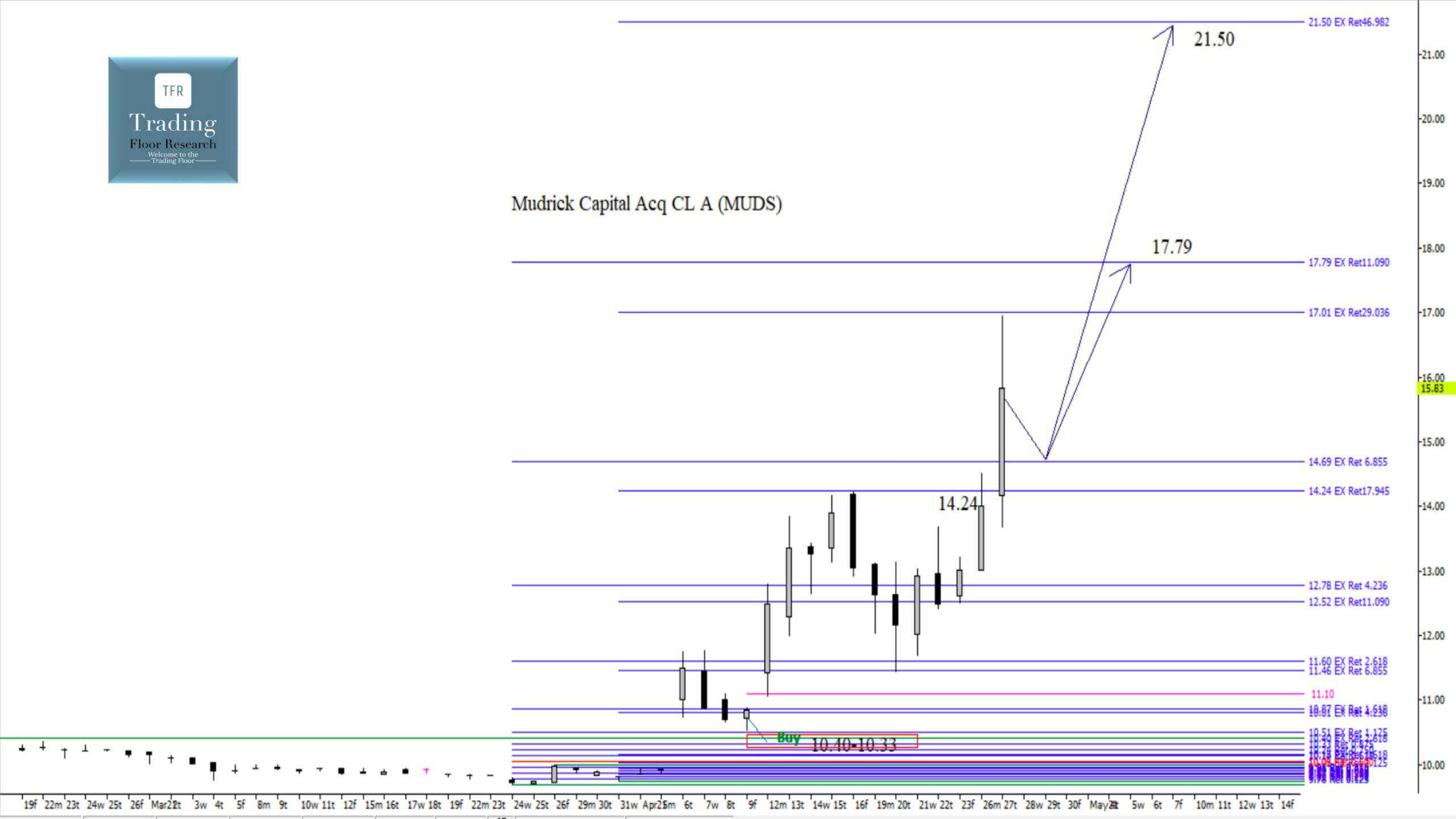
- **Mudrick Capital Acquisition CL A (MUDS)**
- Industry Group: Special Purpose Acquisition Company (SPAC)/ Finance Blank Check.
- Mudrick Capital Acq (MUDS) is a SPAC that merged with Topps.
- MUDS/Topps offers the only stock play to take advantage of the Non-Fungible Token (NFT) craze in the markets. 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 17.01 today!**
- **Look for MUDS to retest 14.69 Fibonacci as support.**
- Position is a 1-star(\*) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 2.2.
- MUDS closed at **1583**. Trading at 15.80 in after hours.
- New sell target prices: **17.79 and 21.50**
- Moving stop sell price to: **Close** below **14.24**.







### Mudrick Capital Acq CL A (MUDS)



- **Amazon.com Inc. (AMZN)**
- Industry Group: Retail Internet. The retail internet industry group closed higher on below average volume. The group needs volume to push higher.
- AMZN reports earnings on Thursday.
- **AMZN is looking strong going into earnings. Monday and Tuesday AMZN closed higher on above average volume.**
- AMZN broke the trendline in the handle of its base that started in August 2020 on increased volume.
- Holding above Fibonacci 3380 since the start of the week.
- Position is a 1-star(\*) (Market concerns)
- Under accumulation with an Up/Down Volume ratio of 1.4. Up/down increasing going into earnings. Under institutional accumulation.
- AMZN closed at **3417.43**.
- Sell target price: **3969.62**
- Stop sell price: **Close** below **3210.50**.





# Amazon.com Inc. (AMZN)



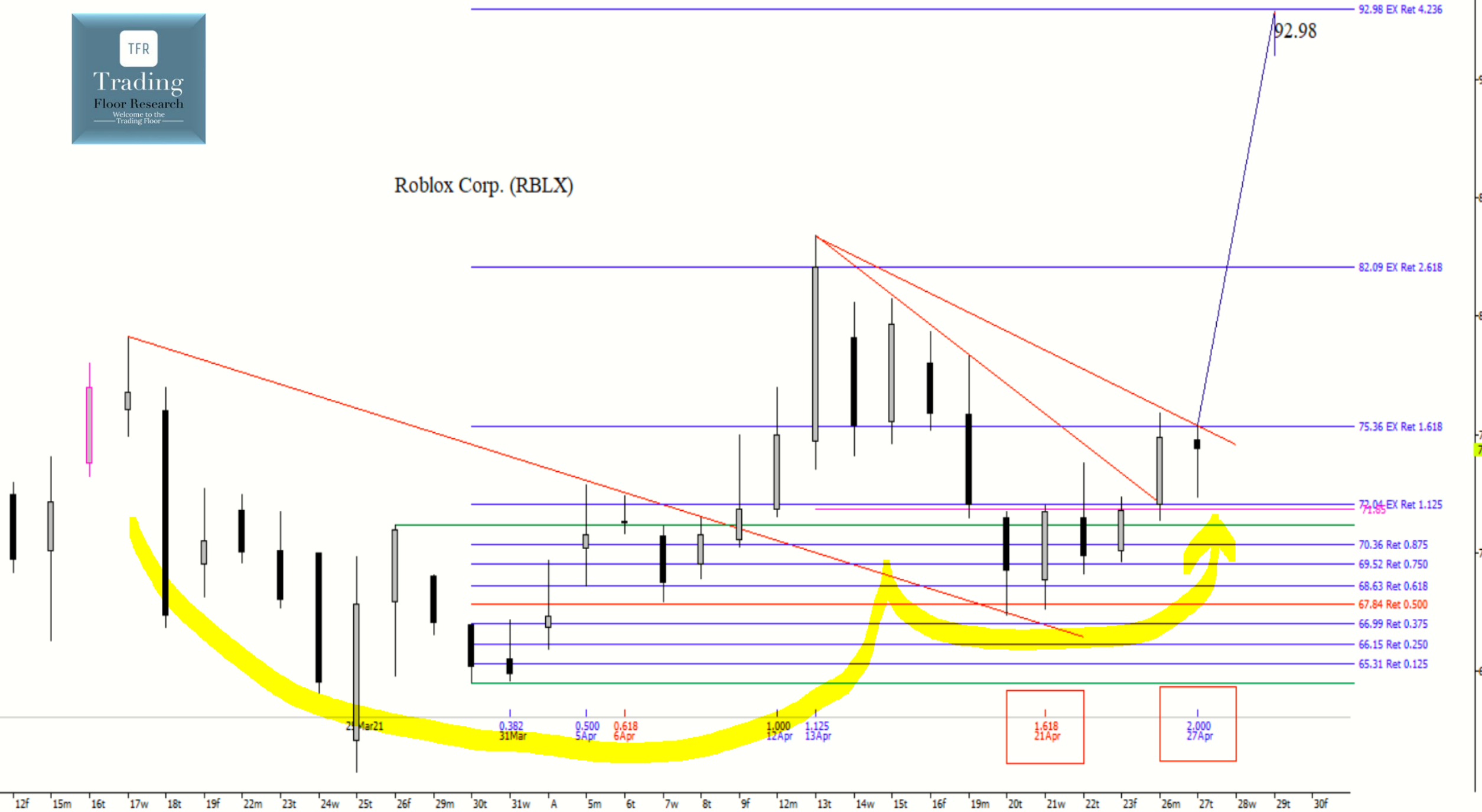


- Buy Candidate: **Roblox Corporation CL A (RBLX)**
- Industry Group: Computer Software Gaming. The Computer Software Gaming group did not bounce with the rest of the market today. It showed very poor price and volume action.
- RBLX bottomed on cycle turn date of April 21, 2021.
- RBLX is setting up in fresh cup-with-handle IPO base. New buy opportunity!
- RBLX is setting up for another move higher.
- RBLX needs to close above 75.26 Fibonacci resistance for next buy signal.
- RBLX closing above downward sloping trendline will give a 30-minute buy signal.
- RBLX closed above the 71.75 VWAP on Monday and retested today.
- The retest happened on today's time cycle date of April 27, 2021.
- **I am watching for a new 30-minute buy signal and a break of the downward sloping trendline at 75.26 with volume**
- Under accumulation with an Up/Down Volume ratio of 2.8.
- RBLX closed at **74.35**.
- Sell target price: **92.98**.





# Roblox Corp. (RBLX)



- **Grayscale Ethereum Trust (ETHE)**
- Industry Group: Cryptocurrency
- Ethereum closed at all-time highs today on above average volume.
- ETHE traded down into its pocket of support on Friday. This gave one last chance to buy at low-risk entry.
- **ETHE closed above Fibonacci resistance at 26.62. Set to go to next target at 35.74**
- **30-minute buy signal with a 30-minute close above 24.56 with increased volume.**
- Position at 2-star(\*\*) (Market concerns)
- Under accumulation with an Up/Down Volume ratio of 1.5.
- ETHE closed at **26.93**.
- Sell target price: **target is 35.74. Next target is 50.47**
- Stop sell price: **Close** below **20.99**.

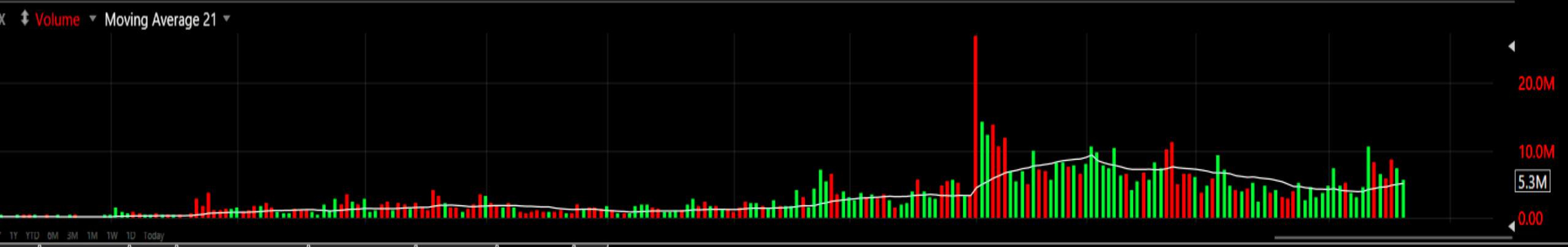
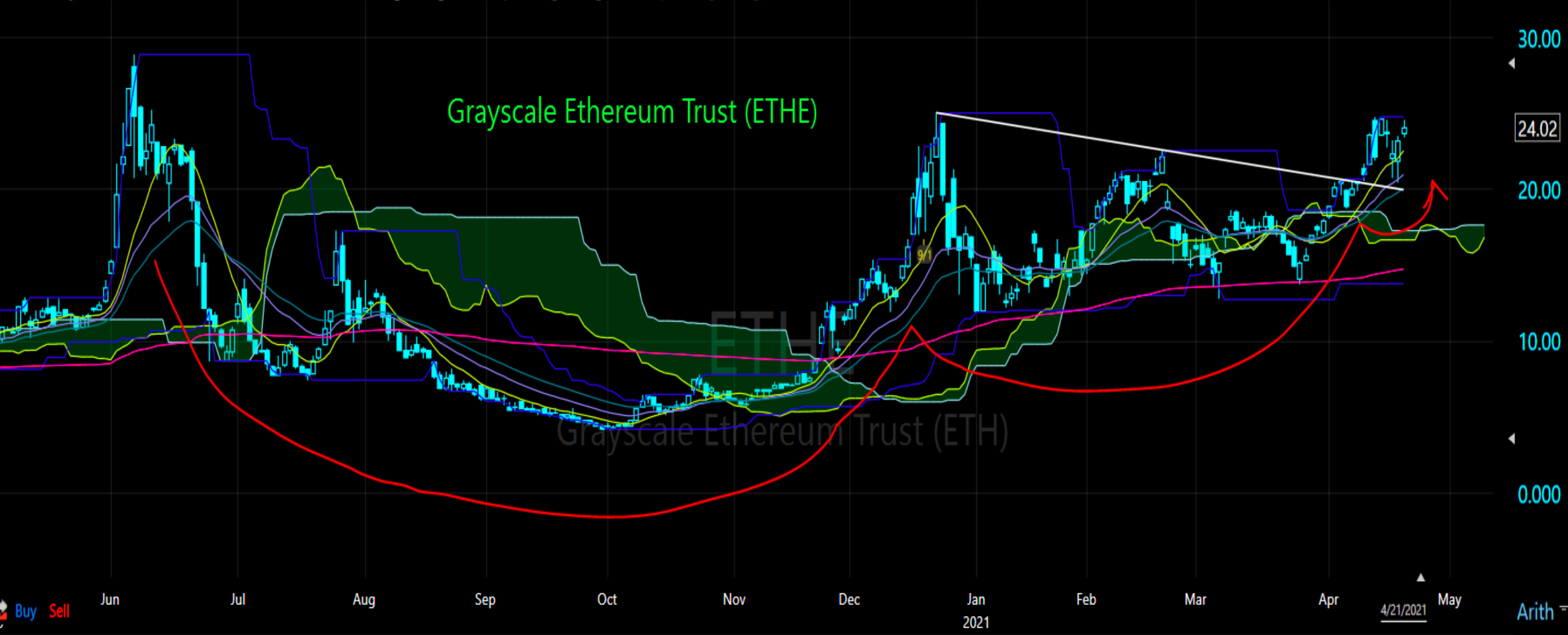






# Grayscale Ethereum Trust (ETHE)





- Buy candidate: **EuroDry Ltd (EDRY)**
- Industry Group: Transportation-Ship
- EuroDry EDRY is a Greek Dry bulk Cargo carrier.
- EDRY is setting up in an IPO Cup-with-handle base that started in September of 2018.
- EDRY closed 9.28% higher today on above average volume.
- EDRY needs to break trendline from August 2020 high at 11.53.
- EDRY needs to close above it's 3/4 grid number of 11.63.
- Position at 2-star(\*\*) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 3.5.
- EDRY closed at **11.31**.
- **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 shoot star.**
- **EDRY VWAP at 7.73**
- Sell target prices: **target range 12.99 and 19.01**
- Stop sell price: **Close** below **9.28**.







### EuroDry LTD (EDRY)



- Buy candidate: **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 is pulling back to 10-day MA and target area between 22.20 and 21.34.
- CBNK closed Friday at **22.77 on very strong volume**
- **1<sup>st</sup> Buy CBNK when it pulls back to trendline at 22.20**
- **2<sup>nd</sup> Buy at price support in the pocket at 21.34.**
- Start position at 2-star(\*\*) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 3.7.
- **Don't chase CBNK in this market. Let it come to you.**
- Sell target prices: **target 28.08 and 39.81**
- Stop sell price: **Close** below **20.82**.





# Capital Bancorp Inc. (CBNK)





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