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# Trading Floor Research

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02/15/21

- This Trading Floor Research report contains:
- This week's powerful buy signal in the Transportation-Ships industry group.
- Pangaea Logistics Solutions LTD (PANL). A buy candidate in the Transportation-Ships industry group.
- Amesite Inc. (AMST). A buy candidate in the Computer Software-Education/Media industry group.
- Guardion Health Sciences. (GHSI). A buy candidate in the Medical-Research Equipment/Services industry group.

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## Transportation-Ships giving a powerful Buy Signal last week

Institutional cash was pouring into seaborne dry bulk commodity shipping stocks on Friday. The Transportation-Ships industry group chart on the next slide shows just how powerful the breakout was. Shipping stocks broke out of a cup-with-handle base that started in December 2019. This is a textbook Trading Floor Research industry group buy signal. The length of the base will add power to the industry group move.

Pangaea Logistics Solutions LTD (PANL) is the Transportation-Ships stock I am looking to buy. It is in the handle of its own cup with handle formation that began in June 2019. With the analyst consensus earning estimate for 2021 projecting an increase of 115%, it does not surprise me that the institutions are piling into this stock. The up/down volume ratio is 3.1, and weekly volume is above average and increasing as the stock has moved up the right side of its handle. PANL is giving a TFR double accumulation week setup.



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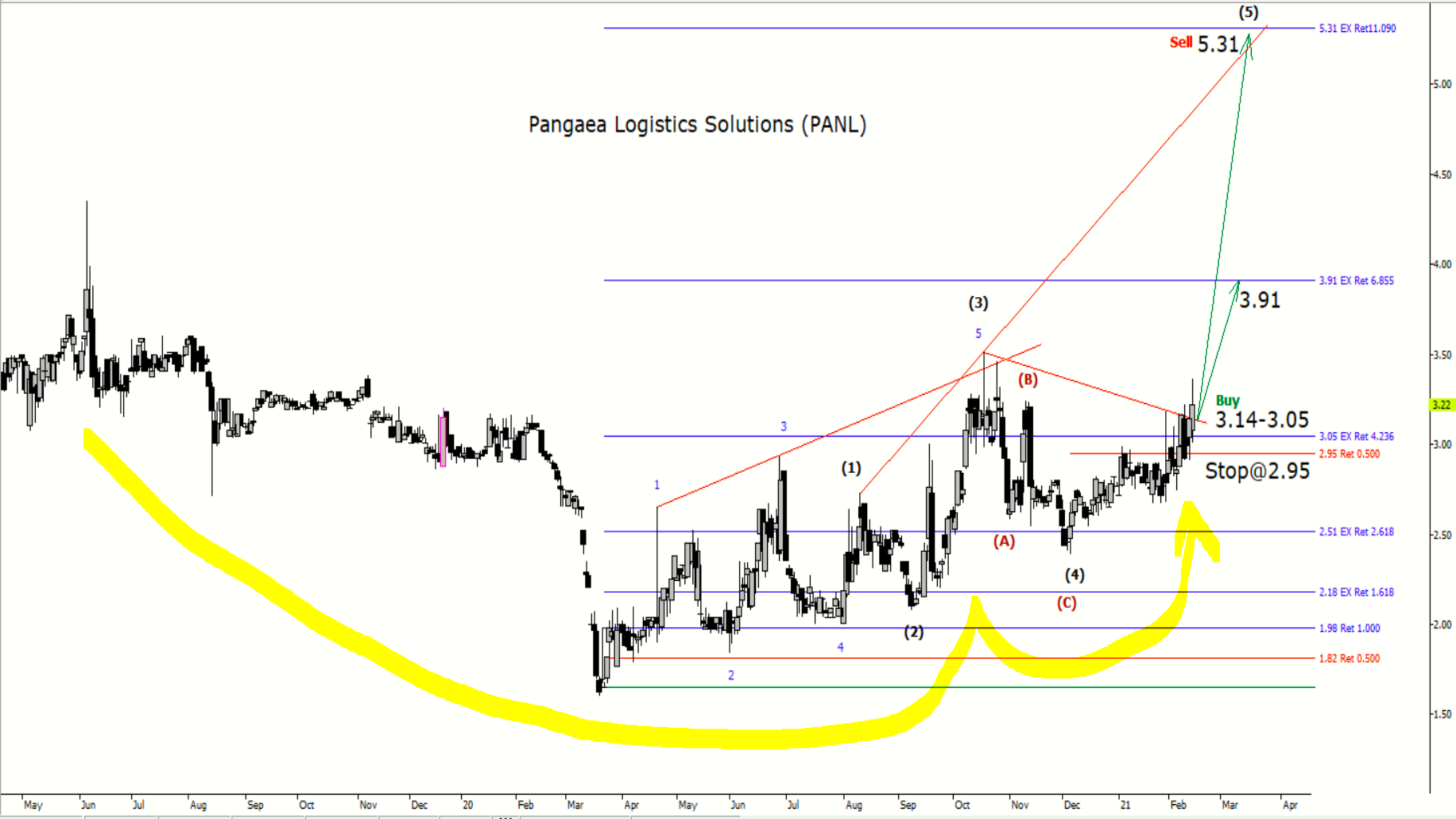
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- Buy candidate: **Pangaea Logistics Solutions LTD (PANL)**
- Industry Group: Transportation-Ships industry group
- Pangaea Logistics Solutions Ltd. provides seaborne dry bulk logistics and transportation services. Pangaea utilizes its logistics expertise to service a broad base of industrial customers who require the transportation of a wide variety of dry bulk cargoes, including grains, coal, iron ore, pig iron, hot briquetted iron, bauxite, alumina, cement clinker, dolomite and limestone.
- PANL addresses logistics needs of its customers by providing services that include cargo loading, cargo discharge, vessel chartering, voyage planning, and vessel technical management.
- The Company provides logistics and transportation services to clients utilizing an ocean-going fleet.
- PANL is in the handle of a cup-with-handle base that started in June 2019.
- 1<sup>st</sup> buy when stock crosses **3.24** with volume.
- 2<sup>nd</sup> buy if/when stocks throwback into trendline and Fib target number are between **3.14-3.05**
- Start position at 3-star(\*\*\*)
- Under massive accumulation with an Up/Down Volume ratio of 3.1.
- PANL closed at **3.22** on Friday.
- target prices: **3.91 and 5.31**
- IPO VWAP at **3.97**.
- Stop sell price: **Close** below **2.95**. This is 50% of base.

# Pangaea Logistics Solutions (PANL)



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- Buy candidate: **Amesite Inc. (AMST)**
- Industry Group: ComputerSoftware-Education/Media industry group
- AMST industry group is very strong up 32.49% YTD and had a big day on Friday.
- Other leadership stocks in the group continue to push higher. 2U Inc. (TWOU), Xunlei Limited ADS (XNET), and RealNetworks Inc. (RNWK) are examples.
- AMST operates as an Artificial Intelligence (AI) driven platform that provides online learning products for schools and businesses.
- AMST is in the handle of a flat base that started with the IPO in September 2020. It recently pulled back to its **5.45** Fib target number while forming the handle of its base. Breaking its downward sloping trendline in the handle on Friday has set the stock up for a move higher.
- Buy when stock gives 30-minute buy signal at **5.76** with volume.
- Start position at 3-star(\*\*\*)
- Under massive accumulation with an Up/Down Volume ratio of 4.4.
- AMST closed at **5.65** on Friday.
- Buy if/when OGEN breaks **5.76**.
- Sell target price: **10.66**
- IPO VWAP at **5.45**.
- Stop sell price: **Close** below **5.45**.

# Amesite Inc. (AMST)





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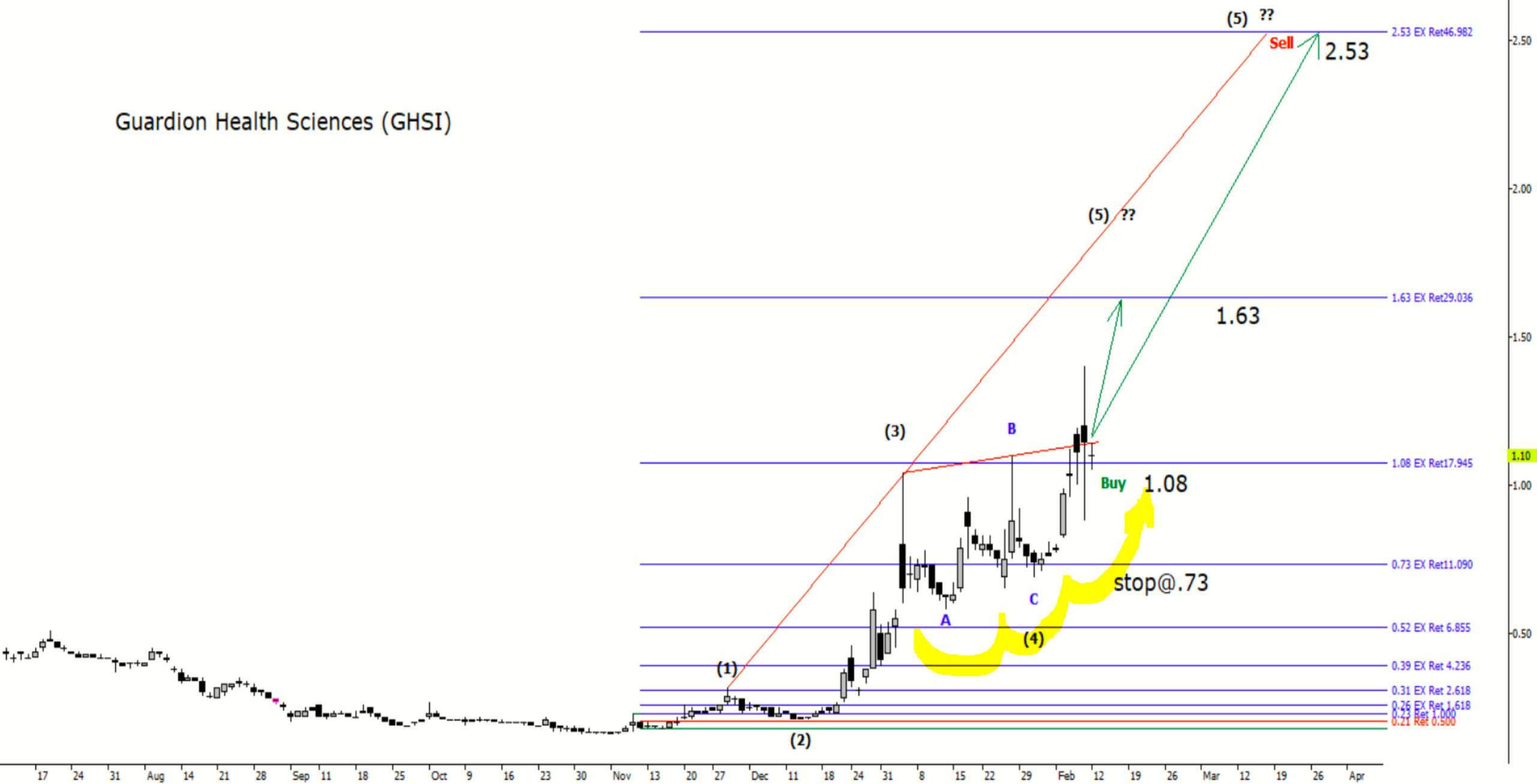
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- Buy candidate: **Guardion Health Sciences (GHSI)**
- Industry Group: Medical-Research Equipment/Services industry group
- MASS
- GHSI Develops and manufactures and sells equipment supplies for standardized vision testing
- GHSI is in an IPO double bottom base with a handle. The handle is a rising base that is forming with big weekly volume.
- Buy as close to Fib target of **1.08** as possible with volume.
- Start position at 3-star(\*\*\*)
- Under massive accumulation with an Up/Down Volume ratio of 3.2.
- GHSI closed at **1.10** on Friday. **After hours it traded at 1.14.**
- 1<sup>st</sup> target price: **1.63**
- 2<sup>nd</sup> Target price: **2.53.**
- IPO VWAP at **.54.**
- Stop sell price: **Close** below **.73.**

# Guardion Health Sciences (GHSI)







## **Understanding the Stock Market.**

5<sup>th</sup> class next Monday February 22, 2021 at the USW Burns Harbor Career Development Center.

In this class you will learn how to identify leadership industry groups, and leadership stocks within those groups.

A morning and afternoon class will be given:

- 8:30 am-10:30 am
- 4:00 pm-6:00 pm

Get on the right track with your investments for the new year

Invite a family member or friend



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## TFR open positions as of 02/15/2021:

NBAC	12/08/20	(3-star)	+18.05%
THCA	12/13/20	(1-star)	+0.18%
TTOO	01/24/21	(2-star)	+71.88%
XELA	01/24/21	(2-star)	+15.23%
MBII	02/02/21	(2-star)	+30.56%
USWS	02/04/21	(3-star)	+58.94%
OGEN	02/07/21	(3-star)	+29.45%
FURY	02/09/21	(3-star)	-6.60%

- I did not cover FURY in my portfolio or managed accounts with a close below 1.72 on Friday. I recommend Holding FURY. Gold is setting up for a major advance. Give the trade a little breathing room.





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## Results of TFR closed positions as of 02/15/2021:

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 02/15/2021:

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 02/15/2021:

CLIR	Sold position 01/28/21	+17.44%
VVPR	Sold position 01/27/21	+34.13%
CHNR	Sold position 01/27/21	-18.01%
ARYA	Sold position 02/08/21	+95.26%







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<sup>1</sup>The results are not (or may not be) representative of the performance of all selections made by Trading Floor Research (TFR) newsletter. We look for investment resources and inform you of these resources, which you may choose to use in making your own investment decisions. TFR is providing information on this resource to you subject to the TFR "Terms and Conditions of Service" disclaimer.

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### Do your Own Research

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