



TFR

Trading Floor Research

Welcome to the
Trading Floor

TFR

06/30/21

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

- *Epsilon Energy Ltd. (EPSN). New buy candidate in Oil & Gas US Exploration industry group.*
- *SPDR Gold Trust (GLD) sold position*
- *Pangaea Logistic Solutions (PANL) added 5/27/21 (Looking to add to position at 4.16)*
- *New Concept Energy Inc. (GBR) added 6/08/21*
- *B.O.S Better Online Solutions (BOSC) added 6/03/21*
- *Skywater Technology Inc. (SKYT) sold today*
- *UP Fintech Holding Limited (TIGR) added 6/15/21*
- *China Xiangtai Food Co. (PLIN) added 6/28/21*
- *iSun Inc. (ISUN) added 6/28/21*

Trading
or Research

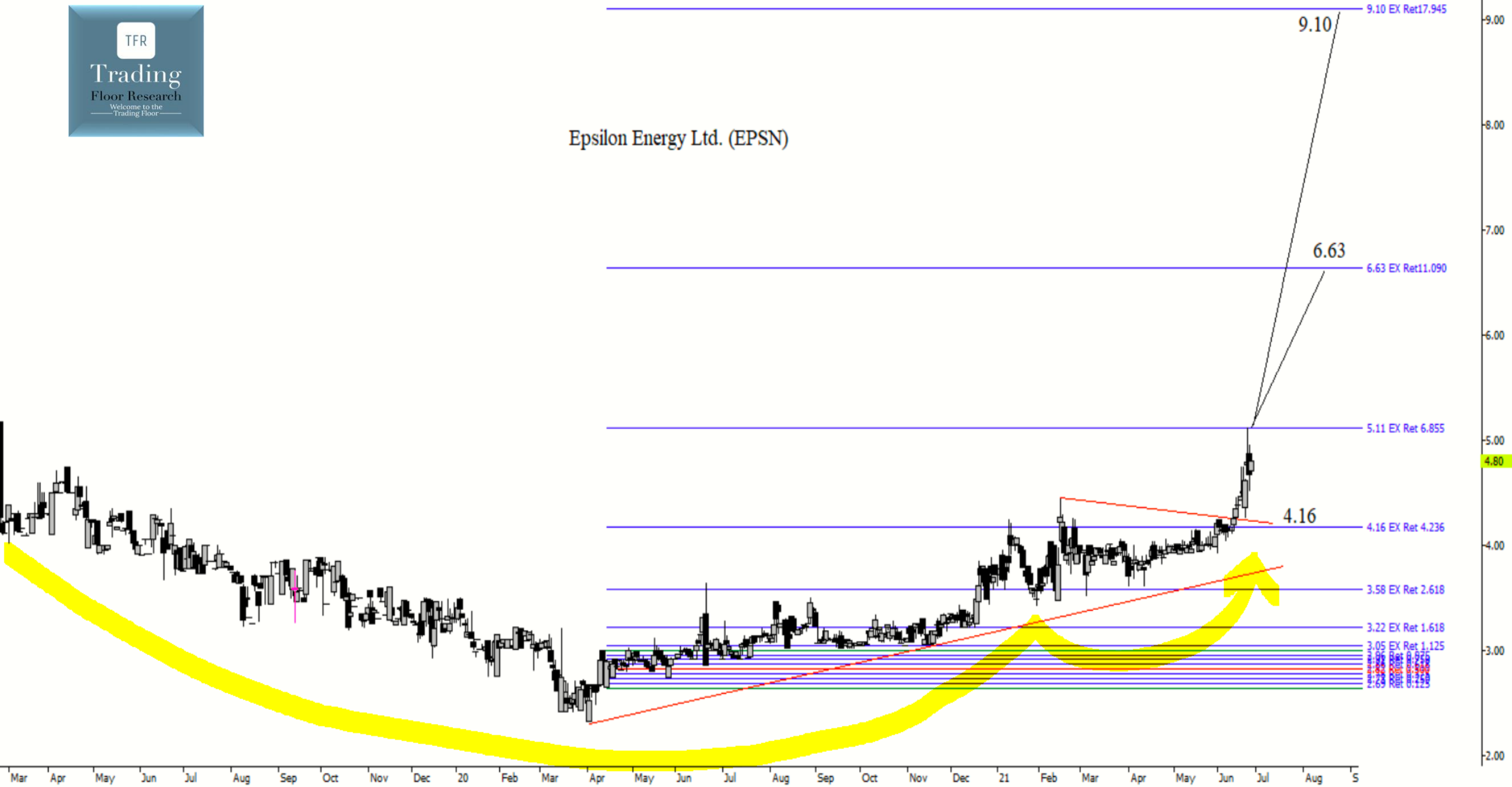
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— Trading Floor —

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- New buy candidate: **Epsilon Energy Ltd. (EPSN)**
- 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 95.20% YTD. The industry group is very strong!
- EPSN is engaged in oil and gas exploration and production primarily in Pennsylvania and Oklahoma.
- First quarter earnings were up 1000%. This could be the beginning of great earning to come on this stock. The analyst's consensus estimate is an increase of 1000% in earnings for 2021. That is the kind of accelerating earning that could launch this stock much higher.
- EPSN is ready to break out to all time highs. It has been in a Cup-with-handle IPO base since March 2019.
- Today, EPSN was up 3.73% on a catalyst day. A catalyst day is an up day with volume that is at least 400% above average. I call these catalyst days because they act as a catalyst to launch a stock much higher.
- **EPSN buy is confirmed with a 30-minute close above 5.11 on above average volume.**
- Initiate position with at 2-star(**).
- Under institutional accumulation with an Up/Down Volume ratio of 1.7.
- EPSN closed at **5.00**.
- ESPN VWAP is at 3.46
- Sell target prices: **1st target is 6.63; 2nd target is 9.10**
- Stop sell price: **Close** below **4.16**.





Epsilon Energy Ltd. (EPSN)

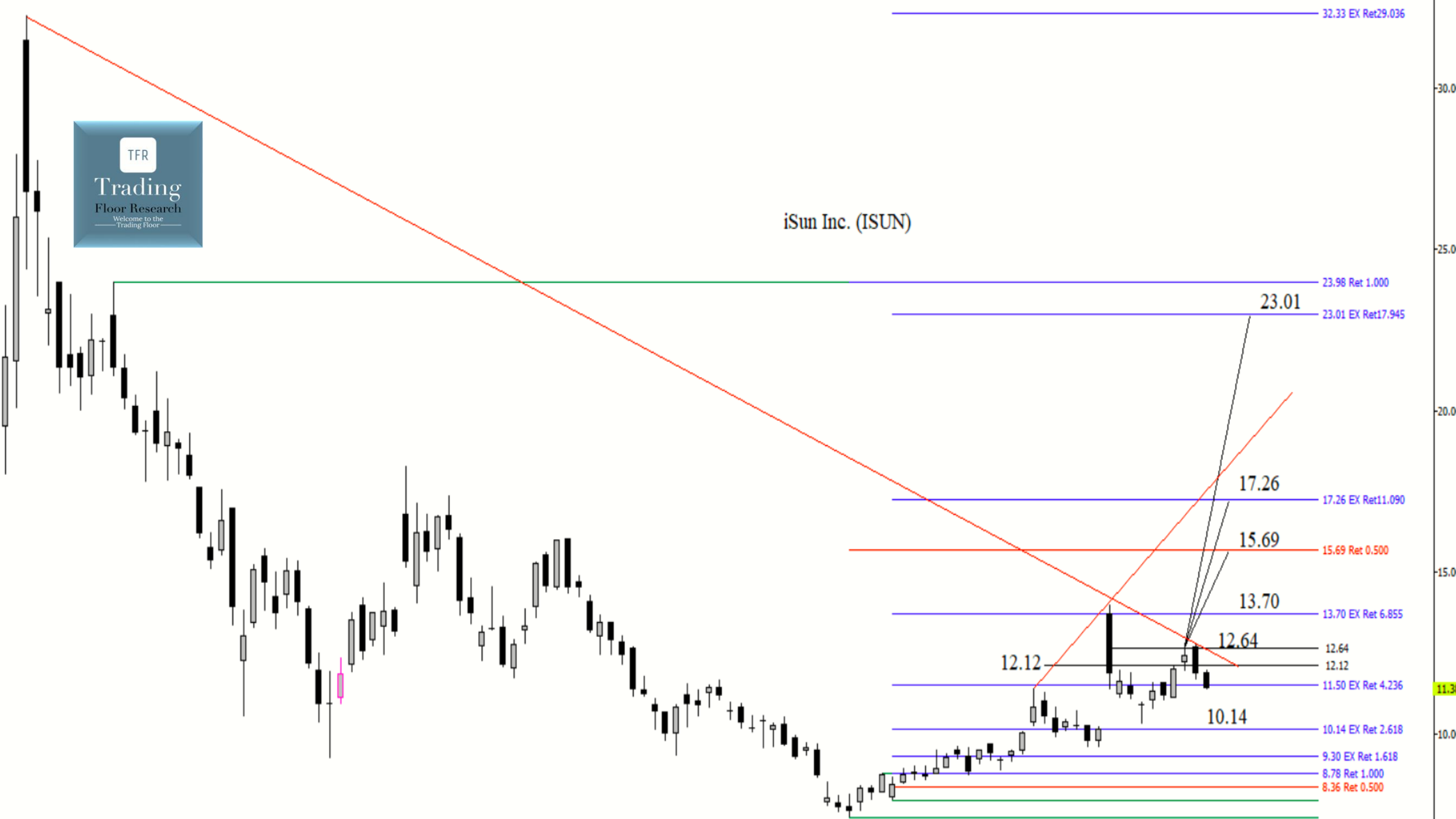


- New buy candidate: **iSun Inc. (ISUN)**
- Industry Group: **Energy Solar**. The group currently ranks as the 197th strongest industry group in the market out of 197 and is down -9.99% YTD. The **TFR Early Entry System** has identified another potential rising industry group at its lowest relative strength rating.
- iSun is a solar energy stock that is engaged in the installation of energy systems for residential, commercial, and industrial properties. It's "iSun Energy and Mobility Hub," will attract much attention with the infrastructure bill in the next few weeks.
- ISUN closed at a 20-day high on massive volume Thursday June 17, 2021. This is the first 20-day closing high since ISUN made its big move and topped out at 32.24 in January 2021.
- ISUN has been in a coiled spring base since its January high. A break of its trendline and closing above the trendline at 12.64 will confirm a move higher.
- More aggressive traders could start the position with a 30-minute close above 12.11 with above average volume.
- ISUN has a very thin float of 3.4 million shares. This stock could move very quickly when volume comes in. Be careful and don't chase.
- Initiate position with at 2-star(**).
- Under institutional accumulation with an Up/Down Volume ratio of 2.0.
- ISUN closed at **11.99**.
- ISUN VWAP is at 9.93. Should not close below VWAP.
- Sell target prices: **Resistance at 13.70; 1st target is 15.69; 2nd target is 17.26; 3rd target is 23.01**
- Stop sell price: **Close** below **10.14**.





iSun Inc. (ISUN)



23.01

23.98 Ret 1.000

23.01 EX Ret 17.945

17.26

17.26 EX Ret 11.090

15.69

15.69 Ret 0.500

13.70

13.70 EX Ret 6.855

12.64

12.64

12.12

12.12

10.14

10.14 EX Ret 2.618

9.30 EX Ret 1.618

8.78 Ret 1.000

8.36 Ret 0.500

11.3

- **China Xiangtai Food Co Ltd (PLIN)**
- Industry Group: **Food Meat Products**. The group currently ranks as the 105th strongest industry group in the market out of 197 and is up 20.99% YTD.
- Chinese company that is engaged in Packing, distribution, and wholesale of fresh pork meat and parts.
- PLIN will benefit from Chinese stock momentum, and the inflation trade. Hog Lean prices just gave a buy signal after a substantial pullback to April support. This will act as a tailwind for the PLIN trade.
- PLIN broke a trendline of the cup in a cup-with-handle base on Monday.
- We bought PLIN breaking 1.45 on Monday
- Initiated position today at 3-star(***)).
- **Bought PLIN with a 30-minute close above 1.45 on increased volume.**
- Under institutional accumulation with an Up/Down Volume ratio of 2.3.
- PLIN closed at **1.57**
- PLIN VWAP is at 1.26.
- Sell target prices: **1st target is 1.83-1.85**; 2nd target is 2.54-2.55
- Stop sell price: **Close** below 1.26.





China Xiangtai Food Co. Ltd (PLIN)



- New Concept Energy Inc. (GBR)
- After a big one-day advance of 73%, GBR pulled back and based at 5.80 Fibonacci support.
- GBR was up 6.68% today and closed at 6.10 on above average volume.
- GBR is setting up for another move higher.
- GBR needs to close above Fibonacci resistance at 6.28. Buy back shares with a 30-minute close above 6.28 on above average volume
- Industry Group: Oil & Gas US Exploration. The group currently ranks as the strongest industry group in the market out of 197 and is up 95.20% YTD. The industry group is very strong!
- GBR has held its 5.80 Fibonacci number very well on its pullback. **Shares can be bought back with a 30-minute buy signal at 6.28 on increased volume.**
- Position is a 1-star(*) due to whippy action in this stock.
- Position is a 3-star(***) for more aggressive traders.
- Under institutional accumulation with an Up/Down Volume ratio of 2.3.
- GBR closed at **6.10**.
- GBR VWAP is at 4.96.
- Sell target prices: **1st target is 9.03; 2nd target is 14.25; 3rd target is 22.71**
- Stop sell price: **Close** below 4.64.





New Concept Energy Inc. (GBR)

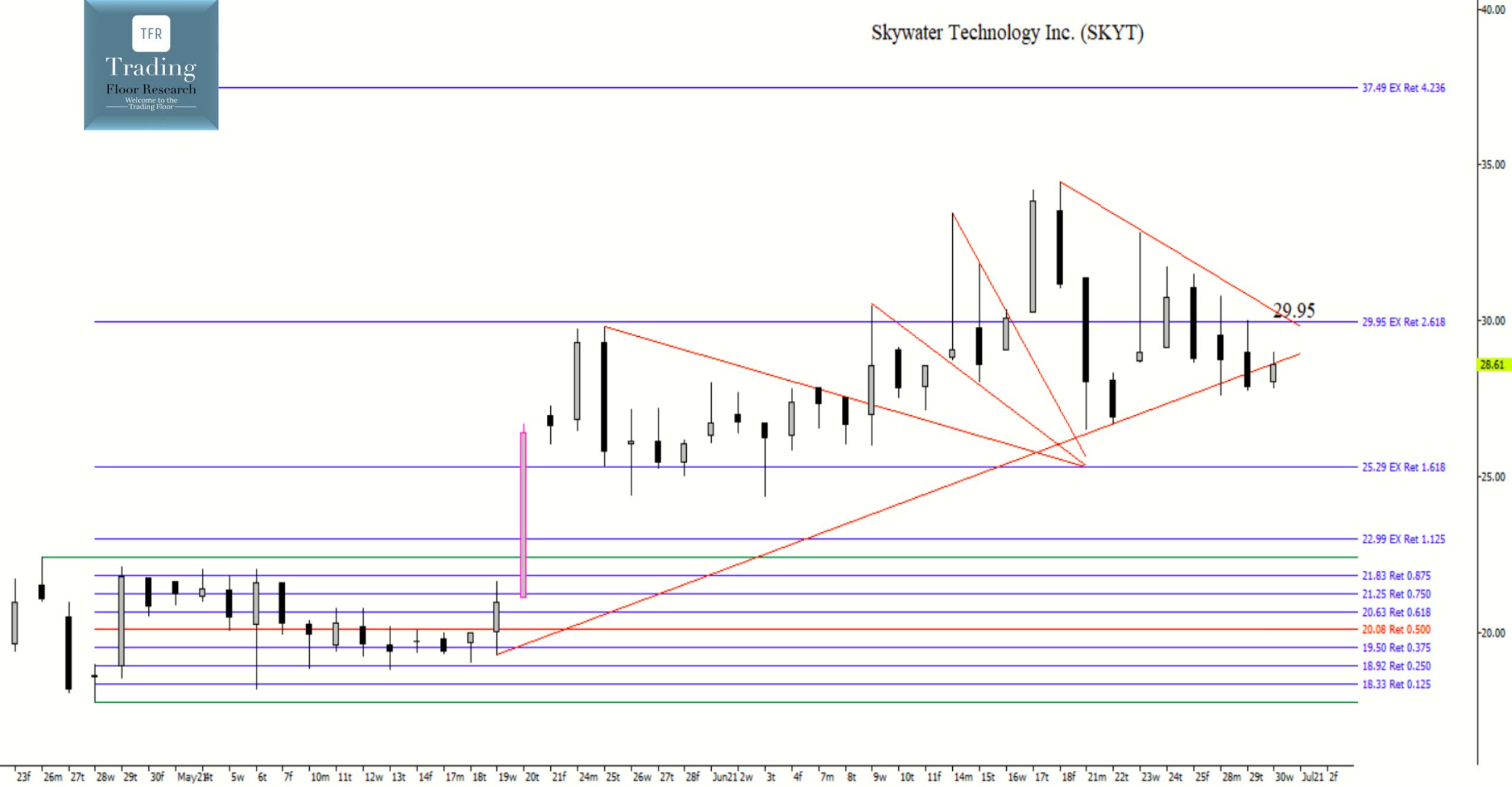


- **Skywater Technology Inc. (SKYT)**
- Industry Group: Electronic Semiconductor Manufacturing. The group currently ranks as the 123rd strongest industry group in the market out of 197 and is up 15.89% YTD.
- **SKYT has been struggling with Fibonacci resistance at 29.95.** Today it closed below 29.95 for the fourth day in a row.
- Up/Down Volume ratio declined from 4.0 last week to 2.8. A lot of distribution in the past 5 trading sessions.
- SKYT closed at **28.65**.
- SKYT VWAP is at 19.49.
- **Sold shares today.**





Skywater Technology Inc. (SKYT)



- **B O S Better Online Solutions (BOSC)**
- Industry Group: Computer-Networking. The group currently ranks as the 80th strongest industry group in the market out of 197 and is up 21.16% YTD. The industry group consists of stocks that will benefit from 5G rollout.
- BOSC is an Israeli provider of robotics, RFID hardware, mobile solutions and supply chain products and services
- **BOSC is basing at the top of its handle. A close above Fibonacci resistance at 4.50 will send this stock much higher.**
- Position is at 1-star(*)
- Under institutional accumulation with an Up/Down Volume ratio of 2.6.
- BOSC closed at **3.84**.
- **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)

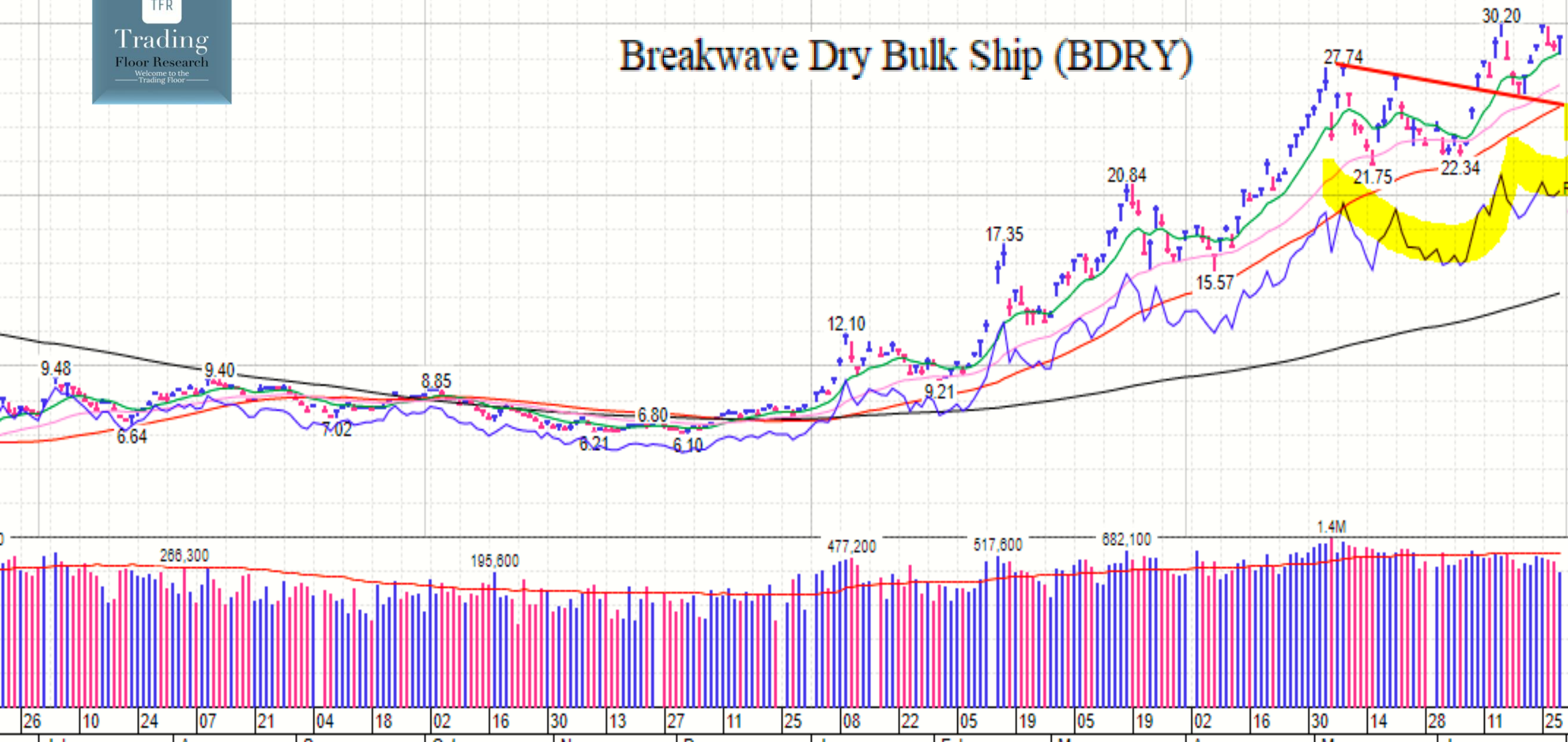


- **Pangaea Logistics Solutions (PANL)**
- Industry Group: Transportation-Ship. The group currently ranks as the 3rd strongest industry group in the market out of 197 and is up 42.72% YTD. The industry group has been basing since March 12,2021.
- **The industry group closed below its 50-day moving average today.** This is the first time since February. This is not a sell signal but a sign of weakness that I am watching. I will let you know if this leads to a sell signal in the group.
- **Breakwave Dry Bulk Ship (BDRY) closed at 29.20 and is very close to new highs. BDRY has been leading the way for the ship stocks. BDRY is pointing to new highs but is diverging from the Transportation-Ships industry group.**
- **PANL is the best-looking transportation ship chart.**
- After PANL broke out of its Cup-with-handle on May 24,2021 and has run up to its Fibonacci target of 5.31.
- **PANL has pulled back from its 5.31 Fibonacci resistance this past week and found support at the 10-day moving average. Very strong trending stock!**
- **Closing above 5.31 target should send PANL to its next target at 7.57.(Refer to chart)**
- Position to a 3-star(***)
- Under institutional accumulation with an Up/Down Volume ratio of 2.9.
- PANL closed at **5.02**.
- PANL VWAP is at 3.76.
- Sell target prices: **1st target 4.62, 2nd target is 5.31 3rd target is 7.57**
- Stop sell price: **Close** below **3.91**.



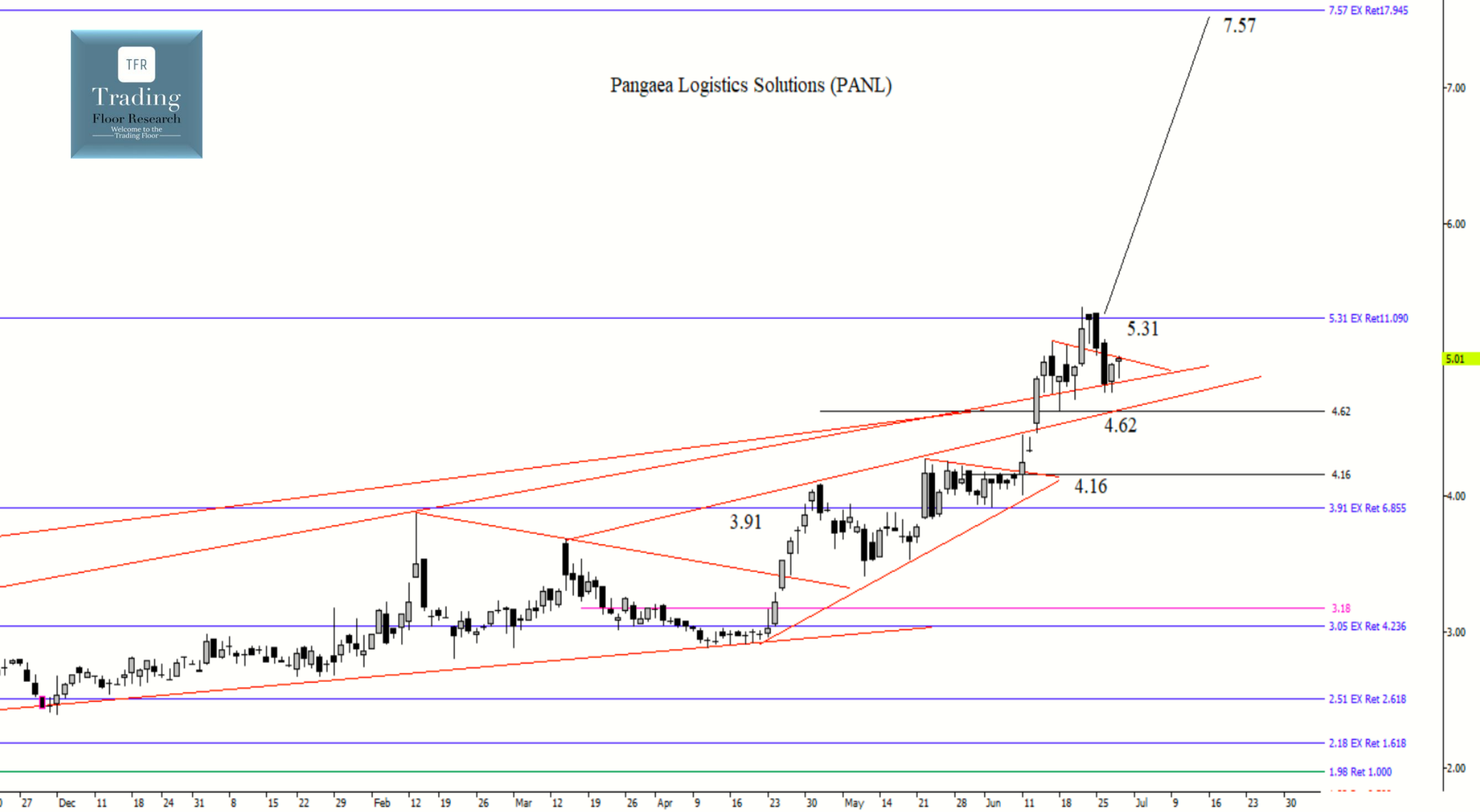


Breakwave Dry Bulk Ship (BDRY)





Pangaea Logistics Solutions (PANL)



- SPDR Gold Trust (GLD)
- GLD was basing above its confluence of Fibonacci numbers between 166.45 to 165.42 last week. Broke below Fibonacci support this week.
- GLD closed below Fibonacci support of 165.42. We covered our position.



- **UP Fintech Holdings Limited CL A ADS(TIGR)**
- Industry Group: Chinese Finance-Investment Bankers/Brokers. The Finance-Investment Bankers/brokers industry group currently ranks as the 43rd strongest industry group in the market out of 197 and is up 13.49% YTD.
- TIGR is a Chinese online brokerage that offers a platform to trade on multiple exchanges for global investors. Analysts' earnings estimates for this year have an increase of 196%. Next year analysts estimate an additional increase of 50%.
- TIGR is a fast-growing company trading at the top of its handle of its two-year cup with handle IPO base.
- TIGR tested its VWAP twice in the cup of its base and has shown strong institutional accumulation with an Up/Down Volume ratio of 1.5.
- **I bought TIGR on the pullback. If you didn't buy on pullback, purchase shares on 30-minute buy signal with a 30-minute close above 26.16 with increased volume.**
- **1st buy option: Buy TIGR with a pullback to Fibonacci support at 26.58 to 25.69**
- Position is at a 2-star(**)
- closed at **26.86**.
- TIGR VWAP is at 16.34.
- Sell target prices: **1st target 34.45**, 2nd target is 41.62 3rd target is 54.19
- Stop sell price: **Close** below 22.24.



UP Fintech Holdings CL A ADS
TIGR





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