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HAPPY NEW YEAR!

- This Trading Floor Research report contains:
- My thoughts on where we are in the market
- ZK International Group (ZKIN) a new buy candidate and a Chinese blockchain company. Blockchain companies are another way to play the move on bitcoin.
- TFR preview of my class “Understanding the Stock Market.”



Understanding the Stock Market.

I hope you can join me for the next class I am giving on “Understanding the Stock Market”.

It begins next Monday January 11,2021 at the USW Career Development Center, and goes for 5 weeks. (No class Jan 18 in observance of MLK holiday)

A morning and afternoon class will be given:

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



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Understanding the Stock Market

In this course I teach:

- The process I use as a Portfolio Manager, and trader at Trading Floor Research
- technical and fundamental analysis.
- CAN SLIM process
- Identifying market tops and market bottoms
- Basing patterns, Fibonacci numbers, Up/Down Volume Ratio, VWAPS, trendlines, Pattern recognition, and more



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Understanding the Stock Market

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

You can bring a family member or friend that doesn't work for Cleveland Cliffs as a guest

Invite a family member or friend and give them the opportunity to start the new year right

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S&P 500 Closes above 3742.02 on December 31, 2020

A couple of weeks ago, I laid out a scenario of what could happen around 3742.02 based on what happened at the March 2020 bottom.

12/20/20 Newsletter:

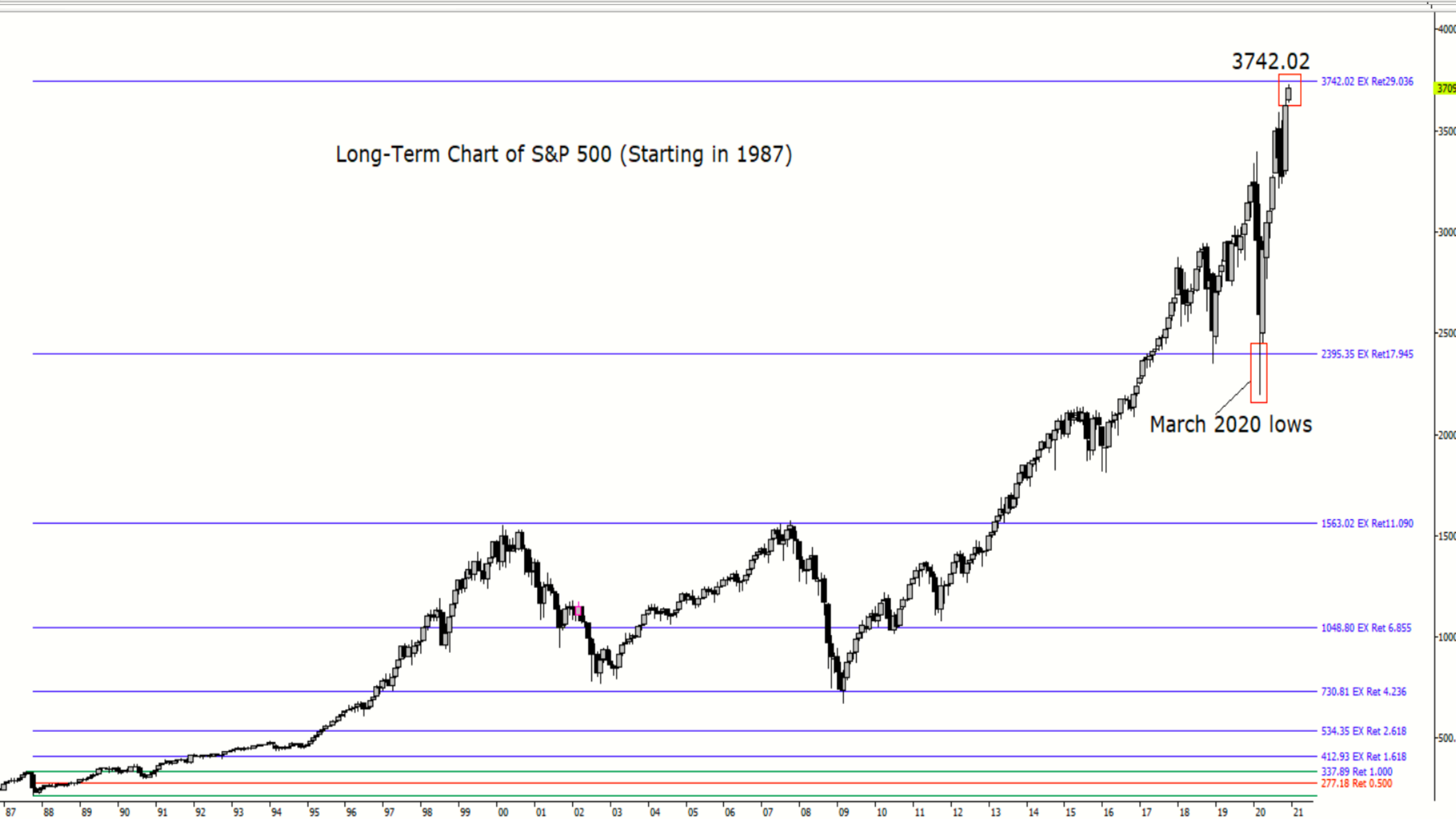
“The S&P 500 did not stop right on the 2395.35 number. It actually closed lower than the number by 6.5%.”

“In my role as a trader and portfolio manager, it is not important to know exactly where price will go in order to make money. It is more important to have a plan when price achieves my target numbers. S&P 500 prices could react to my 3742.02 target number in many ways.”

The same scenario as the March bottom is playing out as we put in our S&P 500 top. The trade becomes much easier. What we will wait for now is a close below 3742.02 and a 30-minute sell signal. This will give us a clear signal of a S&P 500 top. I will send out a newsletter when this happens.

In the meantime, I will give long trades that we can take advantage of the remaining strong areas of the market, and continue to keep an over 85% cash position. I will watch for and give TFR individual stock short candidates once a top is confirmed.

Long-Term Chart of S&P 500 (Starting in 1987)



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ZK International Group (ZKIN)

ZK International Group (ZKIN) could be a controversial stock pick for many readers. It is a Chinese Steel Company. As United Steel Workers, you might decide to pass on this one. I would warn you as traders, you must leave thoughts and emotions at the door. My research is not about buying stocks that make you feel good. It is about buying stocks that have the potential to make you money. Besides, the reason ZKIN looks so promising has nothing to do with steel. ZKIN owns a blockchain company called xSigma. The blockchain is an important process in using crypto-currencies like bitcoin. Once bitcoin is mined by a miner such as Bit Digital BTBT (a stock we did well on last week), it is placed in the blockchain. Blockchain companies like Riot Blockchain (RIOT) are perking up with a continued move in bitcoin. Now ZK International looks like it is ready to join as it breaks out of its inverted head and shoulders base.

- *On December 28, 2020, "ZK International's Subsidiary, xSigma Corporation, Completed its Smart Contract on the Heels of Bitcoin Hitting a High of \$26,700."*
- *"Having former Google, Amazon, 1inch and Ripple engineers on the team, xSigma is well positioned to join the list of the biggest blockchain projects in the future."*
- ZKIN gave a great buy signal last week as it moves out of its base. One of the key technical aspects I like about ZKIN is the close above its VWAP on Thursday. (I've included the chart on the next page). You will notice how many times ZKIN has repelled against its VWAP during its basing process. If the stock doesn't immediately go higher, you might buy it trading around the top of its VWAP at 2.53.
- Otherwise, we will buy ZKIN recrossing its throw-back trend-line at 2.66.

ZK International Group (ZKIN)



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- Buy candidate ZK International Group (ZKIN)
- Owns xSigma a blockchain software development company
- (As bitcoin moves higher blockchain companies are participating in move)
- Industry Group: Steel Producers.
- Start position at 2-star(**)
- ZK international Group (ZKIN) is a Chinese company that owns subsidiary that develops blockchain software.
- Breaking out of inverse head and shoulders base.
- Under massive accumulation with an Up/Down Volume ratio of 8.6
- Buy reclaiming throwback trendline at **2.66**.
- If given opportunity to buy trading above VWAP at **2.53**.
- Target price: **3.42 and 5.14**.
- Take 50% of position off at 3.42. Take remaining position off at 5.14
- Stop sell price: Close below **2.38**.

ZK International Group (ZKIN)



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TFR open positions as of 01/03/2021:

TGC	11/23/20	(4-star)	+18.75%
SNMP	11/22/20	(2-star)	+5.10%
LUNG	11/23/20	(3-star)	+40.94%
GP	12/08/20	(3-star)	+52.25%
NBAC	12/08/20	(3-star)	+10.60%
GBTC	12/05/20	(3-star)	+42.16%
THCA	12/13/20	(1-star)	+0.18%
GMDA	12/20/20	(2-star)	-9.79%
TUSK	12/22/20	(2-star)	-1.55%





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Results of TFR closed positions as of 01/03/2021:

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 01/03/2021:

OTIC	sold position 12/22/20	+41.80%
BTBT	sold position 12/30/20	+101.15%





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