



TFR

Trading Floor Research

Welcome to the
Trading Floor

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06/17/21

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

- *BlackBerry Limited (BB) New (Meme stock) Buy candidate*
- *Brooks Automation Inc. (BRKS) stopped out (close below 97.29)*
- *Gold Royalty Corp (GROY) added 5/10/21*
- *SPDR Gold Trust (GLD) added 5/18/21*
- *PlayAGS Inc. (AGS) added 5/24/21*
- *Pangaea Logistic Solutions (PANL) added 5/27/21 (Looking to add to position at 4.16)*
- *Mechel PAO (MTL) added 6/7/21*
- *New Concept Energy Inc. (GBR) added 6/08/21*

Trading
or Research

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06/10/21

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

- *Lantronix Inc. (LTRX) added 6/03/21*
- *B.O.S Better Online Solutions (BOSC) added 6/03/21*
- *Skywater Technology Inc. (SKYT) added 6/07/21*
- *UP Fintech Holding Limited (TIGR) added 6/15/21*

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- New buy candidate: **BlackBerry Limited (BB)**
- Industry Group: Computer Software-Enterprise. The Computer Software Enterprise industry group currently ranks as the 174th strongest industry group in the market out of 197 and is up 1.84% YTD. The industry group gave a buy signal today after selling off hard in February and March of this year.
- My “Early Entry System” has identified an emerging technology industry group that has been out of favor for five months.
- BlackBerry (BB) is also a Meme stock that is setting up for a move higher.
- BB is completing the handle of a cup-with-handle base that started in January 2021.
- **BB broke the trendline of its handle today. Upside buy confirmation with a 30-minute close above 13.67.**
- Start position at a 2-star(**)
- closed at 13.51 .
- **Buy BB with a 30-minute close above 13.67 on increased volume**
- BB VWAP is at 13.51.
- Sell target prices: **1st target 16.90, 2nd target is 25.33 3rd target is 38.98**
- Stop sell price: **Close** below **11.68**.





BlackBerry Limited (BB)



- New Concept Energy Inc. (GBR)
- GBR has held up well at its 4.94 Fibonacci support. GBR closed at 5.13 on massive volume yesterday and is selling off today on volume 78% below average. Don't get whipsawed out of this stock. Hold on for the big move!
- Industry Group: Oil & Gas US Exploration. The group currently ranks as the 2nd strongest industry group in the market out of 197 and is up 83.98% YTD. The industry group is very strong! Today was the first day the group pulled back to its 10-day moving average since the breakout more than two weeks ago. This is an expected pullback from very overbought conditions. It is not the end of the oil and commodities move as I am hearing on CNBC today.
- GBR closed at a 20-day high on massive volume on June 1, 2021. This is the first 20-day closing high since GBR made its big move in January.
- 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 2.0.
- GBR closed at **5.10**.
- 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)

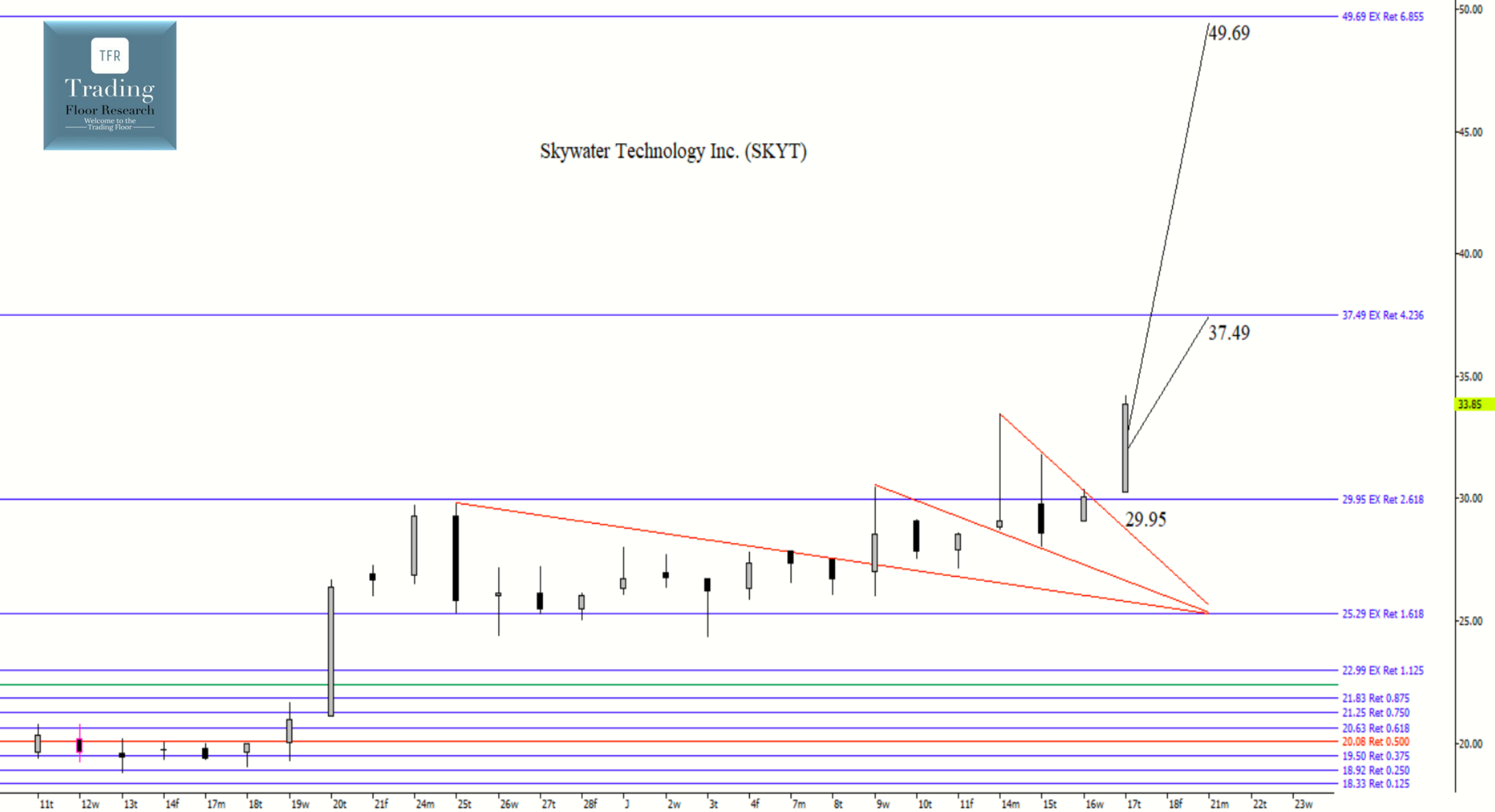


- Skywater Technology Inc. (SKYT)
- Industry Group: Electronic Semiconductor Manufacturing. The group currently ranks as the 141st strongest industry group in the market out of 197 and is up 12.12% YTD.
- SKYT broke free of its first Fibonacci resistance at 29.95 today. Next target is 37.49
- Position is at a 2-star(**)
- Under institutional accumulation with an Up/Down Volume ratio of 5.2.
- SKYT closed at **33.85**.
- SKYT VWAP is at 19.49.
- Sell target prices: **resistance at 29.95, 1st target is 37.49 2nd target is 49.69**
- Stop sell price: **Close** below 29.95.





Skywater Technology Inc. (SKYT)



- **B O S Better Online Solutions (BOSC)**
- Industry Group: Computer-Networking. The group currently ranks as the 79th strongest industry group in the market out of 197 and is up 22.98% 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.**
- Start position at 1-star(*)
- Under institutional accumulation with an Up/Down Volume ratio of 2.7.
- BOSC closed at **4.17**.
- **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 **8.18**.





B.O.S. Better Online Solutions (BOSC)

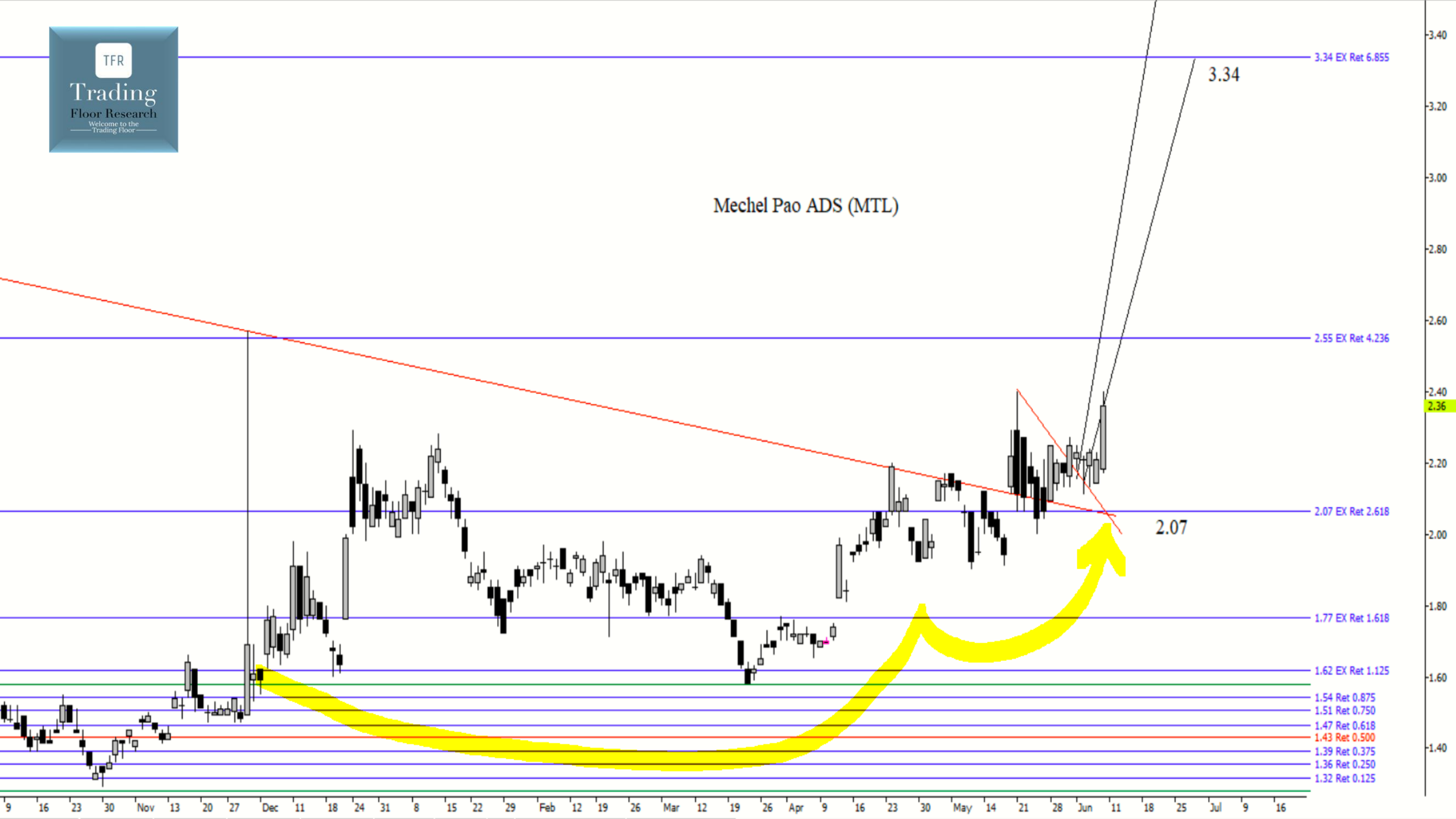


- **Mechel PAO (MTL)**
- Industry Group: Steel Producers. The group currently ranks as the 11th strongest industry group in the market out of 197 and is up 64.38% YTD.
- MTL is a Russian manufacturer of steel and steel products. They also mine for coal, iron ore and coke.
- MTL price had been coiling up above the handle of its cup-with-handle base.
- Position is at a 3-star(***)
- Under institutional accumulation with an Up/Down Volume ratio of 1.3.
- MTL closed at **2.20**.
- MTL VWAP is at 3.34.
- Sell target prices: **1st target 3.34, 2nd target is 4.61**
- Stop sell price: **Close** below **2.07**.





Mechel Pao ADS (MTL)

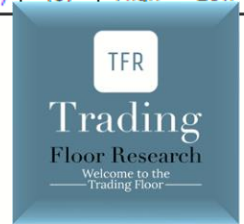


- **Pangaea Logistics Solutions (PANL)**
- Industry Group: Transportation-Ship. The group currently ranks as the 4th strongest industry group in the market out of 197 and is up 45.87% YTD. The industry group has been basing since March 12,2021. It is forming the right side of a handle in a cup-with handle base.
- **Breakwave Dry Bulk Ship (BDRY) broke out last week. After getting to overbought conditions yesterday BDRY pulled back today for a needed rest. This could point to a pullback in PANL and other ship stocks in the next few days. BDRY has been leading the way for the ship stocks. After a pullback, look for the ship stocks to move higher. This move is not over!**
- PANL is the best-looking transportation ship chart.
- After PANL broke out of its Cup-with-handle on May 24,2021, it has formed a very tight lip at the top of the base. **Breaking that lip is sending the stock to the 5.31 target.(Refer to chart)**
- Position to a 3-star(***)
- Under institutional accumulation with an Up/Down Volume ratio of 4.5.
- PANL closed at **4.89**.
- 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**.

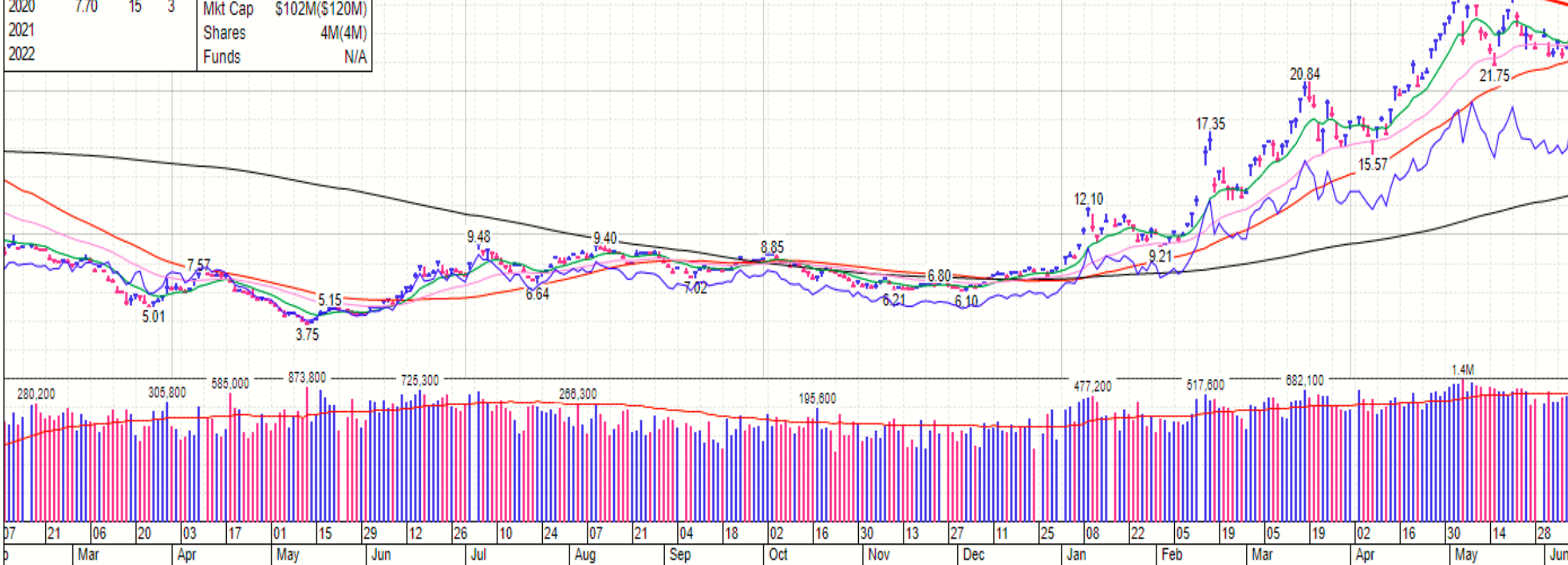


ETF SEEKING PERFORMANCE CORRESPONDING TO THE FUTURES CONTRACTS ON THE COST OF SHIPPING DRY BULK FREIGHT.

Year (Jun)	EPS (\$)	Price(\$) High Low	EPS Rating	N/A
2014			Group RS Rating	D+
2015			SMR Rating	N/A
2016			Acc/Dis Rating	B-
2017			Composite Rating	N/A
2018			Timeliness Rating	C
2019	13.15	22 9	Growth Rate	N/A
2020	7.70	15 3	P/E	1 (0.0 X SP)
2021			Mkt Cap	\$102M(\$120M)
2022			Shares	4M(4M)
			Funds	N/A



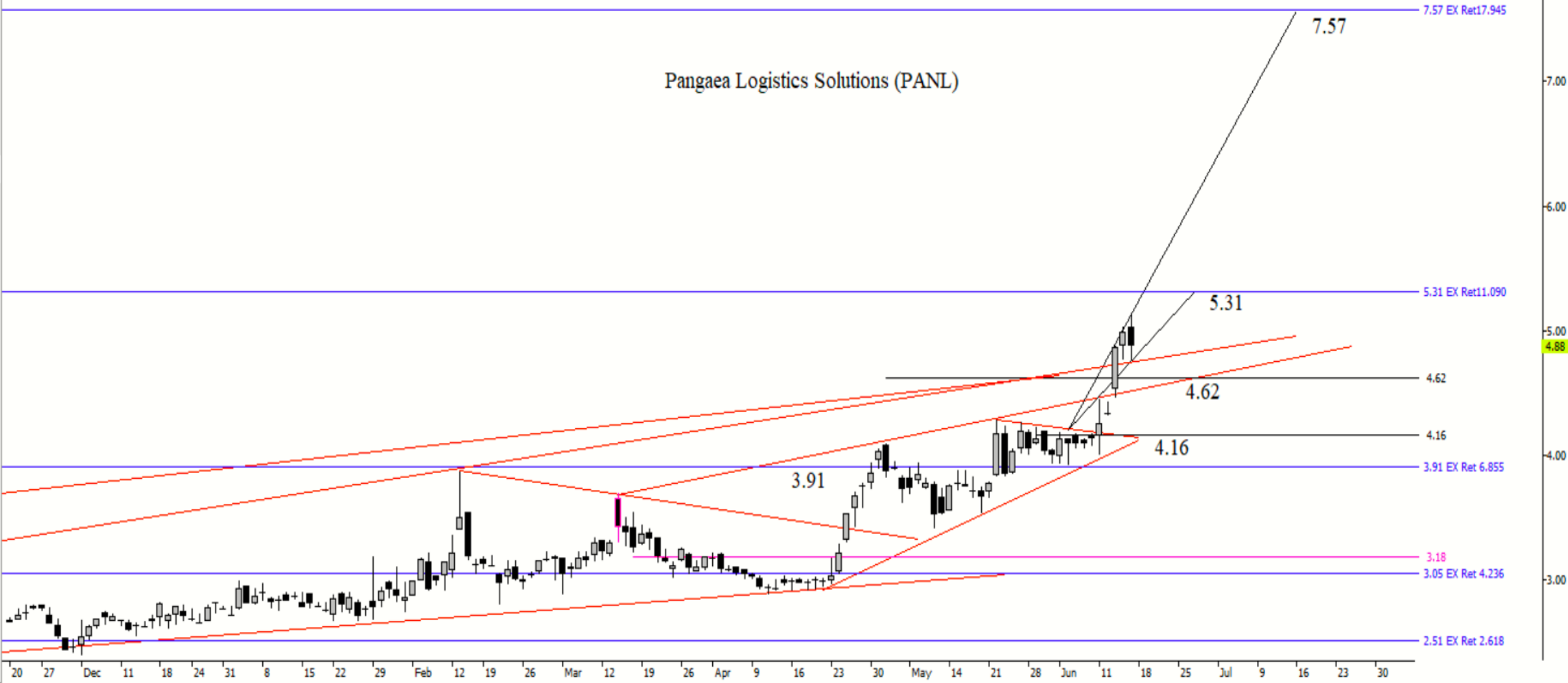
Breakwave Dry Bulk Ship (BDRY)



Qtr Ended September 30, 2020			Qtr Ended December 31, 2020			Qtr Ended March 31, 2021			Qtr Ended June 30, 2021						
8.24	vs	19.71	-58%	7.93	vs	15.45	-49%	6.50	vs	6.39	+2%	7.70	vs	7.70	0%



Pangaea Logistics Solutions (PANL)



- **PlayAGS Inc. (AGS)**
- Industry Group: Leisure-Gaming/Equipment. The group currently ranks as the 46th strongest industry group in the market out of 197 and is up 17.43% YTD. The industry group consists of casino resort operators and casino gaming equipment makers. The casino operators are in a sell and holding the entire group down. A subsection of the group that includes gaming equipment makers looks very strong. The demand for tangible goods is what's pushing these stocks higher.
- On 5/24/21, AGS broke out of the Cup-with-handle base it has been forming since November of 2019.
- **AGS is still pulling back to throwback into its trendline. AGS trendline is at 9.61 and is heading down to that number.**
- Position is a 2-star(**)
- Under institutional accumulation with an Up/Down Volume ratio of 1.6.
- AGS closed at **9.97**
- AGS VWAP is at 12.37.
- Sell target prices: **1st target 12.43, 2nd target is 14.06**
- Stop sell price: **Close** below **8.18**.





Playags Inc. (AGS)

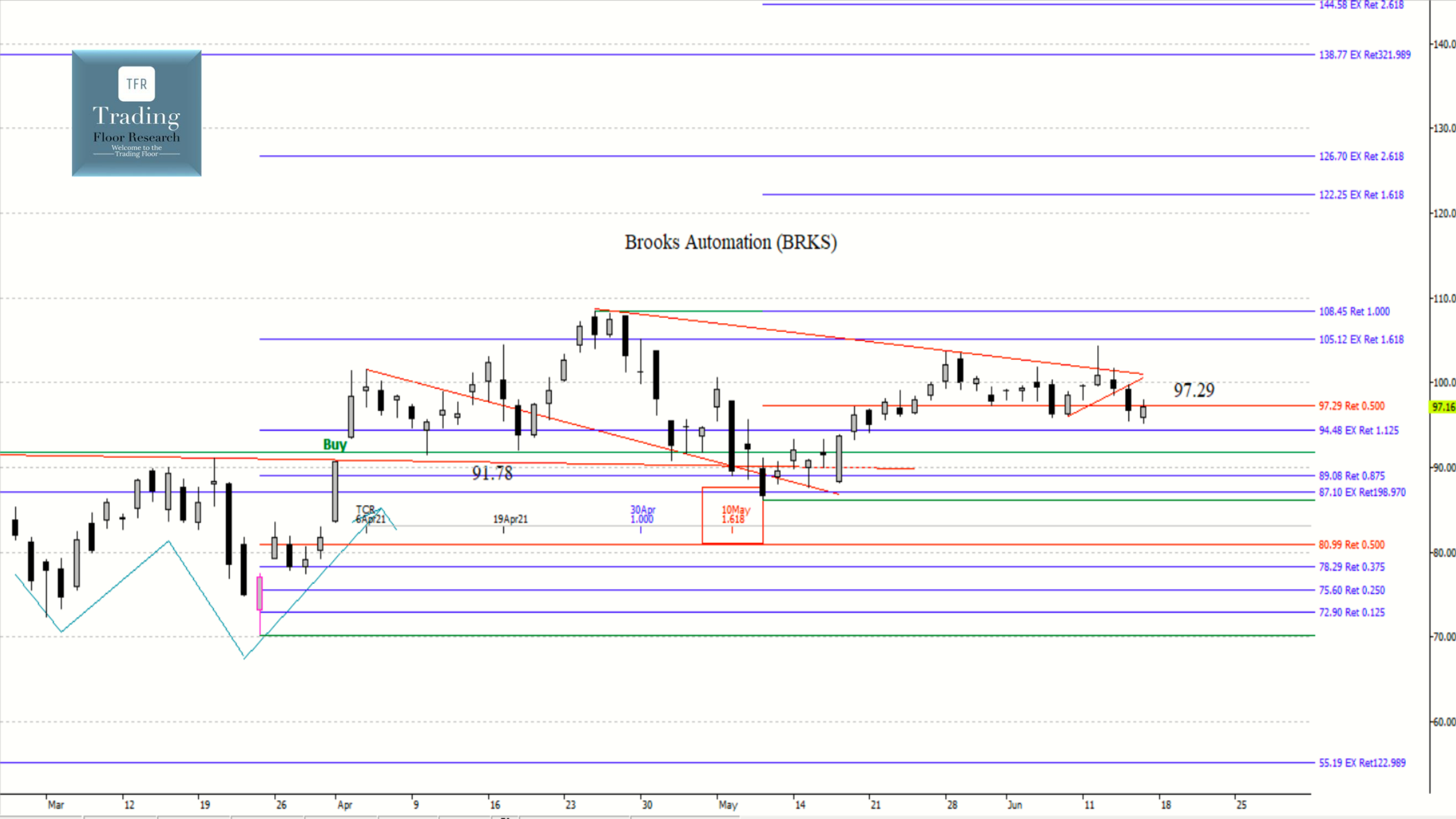


- **Brooks Automation (BRKS)**
- BRKS closed below 97.29 yesterday and is stopped out today.
- Moving trailing Stop sell price to: **Close** below **97.29**.





Brooks Automation (BRKS)



- **Gold Royalty Corp (GROY)**
- Industry Group: Mining Gold/Silver/Gems. The group gave a buy signal on Thursday 5/6/21.
- **GROY gave a fresh 20-day closing high buy signal with big volume on Monday. GROY closed at all time highs breaking out of IPO Base.**
- **GROY hit a high of 5.60 yesterday. This was a test of its first target at 5.66.**
- **Today GROY pulled back with a pullback in gold. The move in GROY has just started and the pullback has given us another chance to buy more shares.**
- GROY was an IPO on March 9,2021 at 5.00/share
- **Look to buy more shares of GROY with 30-minute buy signal. Trade specifications com**
- Position is at 2-star(**)
- Under accumulation with an Up/Down Volume ratio of 1.6.
- GROY closed at **5.15**
- GROY VWAP is at 4.44.
- Sell target prices: **1st target 5.66, 2nd target is 6.41.**
- Stop sell price: **Close** below **4.48.**





Gold Royalty Corp (GROY)



- SPDR Gold Trust (GLD)
- GLD was knocked to the mat today and is on its back at an important confluence of Fibonacci numbers between 166.45 to 165.42.
- Gold sold off with the strength in the US dollar the last two days. The move in the dollar is a dead cat bounce. This is setting up another buying opportunity in gold and gold stocks. I will take a closer look at the US dollar this weekend, and why I think this move is short lived.
- GLD closed on my number of 171.11 yesterday. Today they flushed it with a rally in the dollar. The dollar has a bad chart that rallied oversold conditions. The rally in the dollar will end soon.
- **I am holding my GLD position at Fibonacci support of 165.42. If it can't take back 171.11 in the next few days, I will cover my position.**
- Sell Target: 1st target is 241.66; 2nd target is 365.04
- Up/Down Volume ratio of 1.5. This is a very big U/D ratio for an ETF. Very Strong!
- GLD closed at 165.85.
- Sell Target: 1st target is 241.66; 2nd target is 365.04
- Stop sell price: **Close** below **171.11**.





SPDR GOLD TRUST (GLD)



- **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 44th strongest industry group in the market out of 197 and is up 12.32% 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 setting up in the handle of its two-year cup with handle IPO base.
- TIGR tested it's VWAP twice in the cup of it's 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**
- Start position at a 2-star(**)
- closed at **24.95**.
- 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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