



Trading Floor Research

Welcome to the
— Trading Floor —

TFR

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05/09/21

This Trading Floor Research report contains:

- Commodity related industry groups give buy signals this past week.
- Major buy signal in Gold.
- Gold Royalty Corp. A new buy candidate in Mining Gold/Silver/ Gems industry group.



Understanding the Stock Market

Achieve Better Returns In Your 401K

5th and final Class is Thursday May 13, 2021 at the USW Burns Harbor Career Development Center.

In this class you will learn how calculate and properly use Fibonacci target numbers.

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

Invite a family member or friend



Commodities are strong!

I am still seeing a lot of chop and churn in most individual stocks in the market. Technology stocks are the best example of this. Commodities are one area of the market that are pushing higher. Everything from lumber to dry bulk goods continues to move higher. The reasons for the move seem to focus on shortages and inflation.

Many of the stocks in commodity related industry groups are reflecting the same move higher. This TFR report will focus on two industry groups that gave a buy signal last week in the commodities area.

On Thursday gold stocks gave a buy signal. The gold and silver industry group has been basing since early August last year. It now ranks as 192 of the 197 industry groups tracked by IBD based on relative strength. The base since early August is a handle of a massive cup-with-handle base that started in 2011. A buy signal from being this out of favor gives some of the best returns, and we will look at a stock in this industry group that is setting up.

Friday the Oil & Gas Machine Equipment industry group gave a buy signal. Oil stocks were perking up last week after taking a rest for the last couple of months. Most of the oil and gas industry groups still rank at the highest levels of relative strength. This tells me that the rest they took was very constructive and didn't give back a lot of profits in the correction.

The oil and gas industry groups gave their initial buy signal back in November after being out of favor for many years. We took advantage of that in November. It looks like it is time to look at these stocks again.

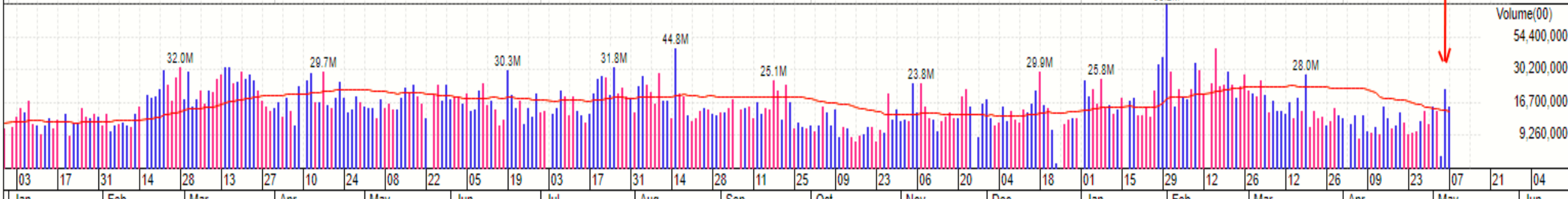




Mining Gold-Silver-Gems



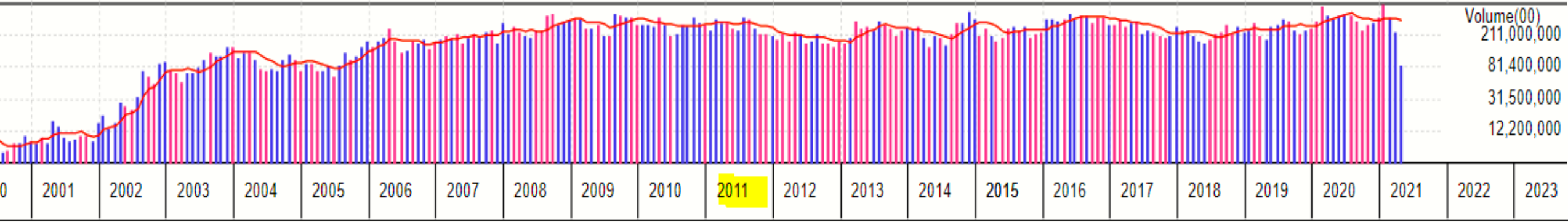
**Buy signal on Thursday
(20-day high with volume)**



Index Scale
400
350
300
250
200
150
Volume(00)
54,400,000
30,200,000
16,700,000
9,260,000



Mining Gold-Silver-Gems

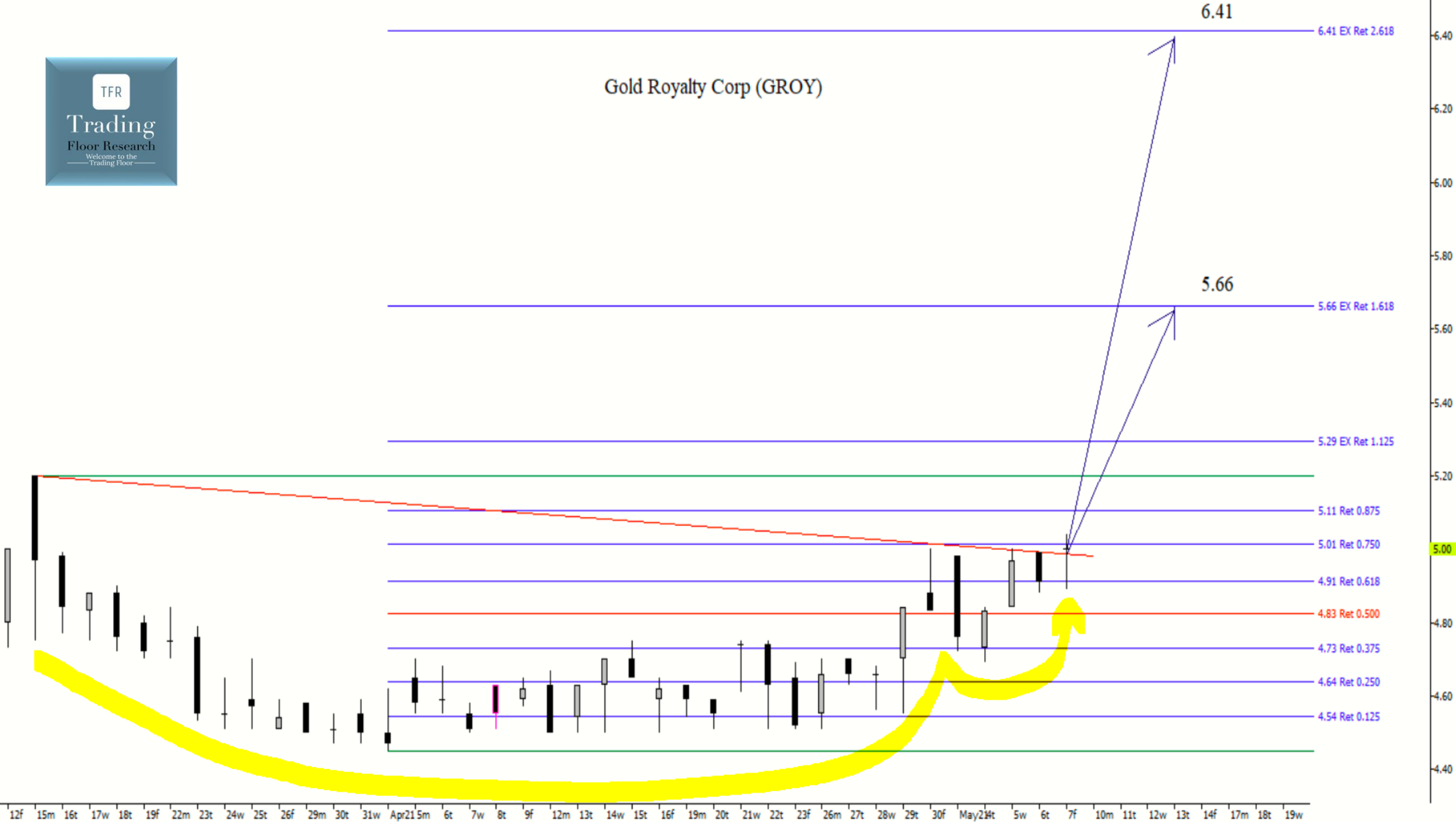


- Buy candidate: **Gold Royalty Corp (GROY)**
- Industry Group: Mining Gold/Silver/Gems. The group gave a buy signal on Thursday 5/6/21.
- GROY was an IPO on March 9,2021 at 5.00/share
- GROY has set up in a Cup-with-handle first stage IPO base.
- GROY broke the top of it's handle on Friday and gave a buy signal. This occurred one day after the mining Gold/Silver/ Gems industry group gave a buy signal.
- IPO's can give the best returns after a new industry group buy signal.
- **GROY can be bought Monday morning at the market.**
- Start position at 2-star(**) (Market concerns)
- Under accumulation with an Up/Down Volume ratio of 1.6.
- GROY closed at **5.01** on Frdiay.
- **Buy GROY as close to 5.01 as possible. Do not pay more that 5.11**
- **Don't chase GROY in this market. Let it come to you.**
- GROY VWAP is at 4.44.
- Sell target prices: **1st target 5.66, 2nd target is 6.41.**
- Stop sell price: **Close** below **4.83.**



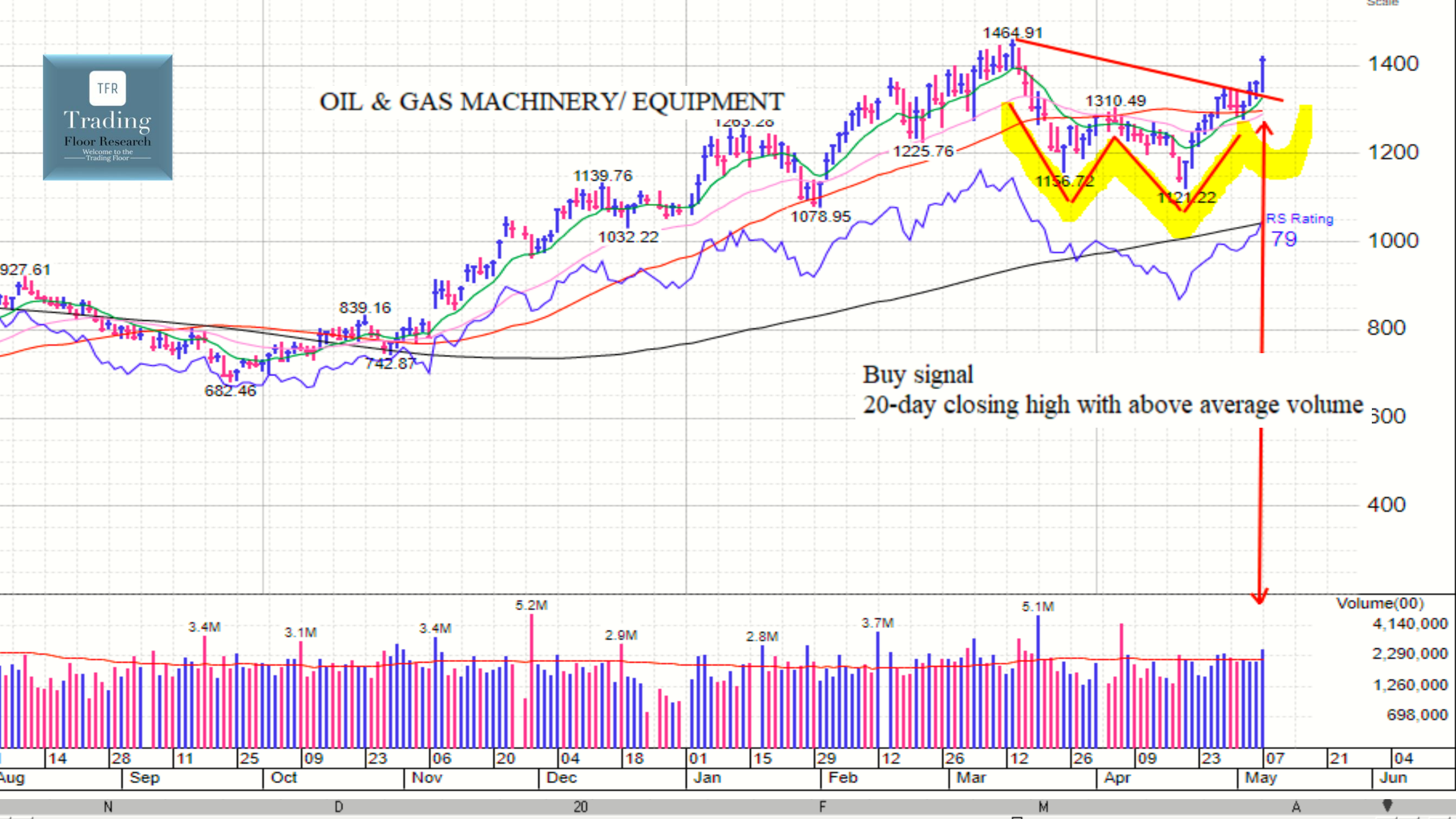


Gold Royalty Corp (GROY)





OIL & GAS MACHINERY/ EQUIPMENT



Buy signal
20-day closing high with above average volume

RS Rating
79

Volume(00)
4,140,000
2,290,000
1,260,000
698,000

- Buy candidates in the Oil & Gas Sector will be posted next week when they setup.





Results of TFR closed positions

XPEV	Sold position	+41.83%	OTIC	Sold position 12/22/20	+41.80%
DADA	Stopped out	-12.6%	BTBT	Sold position 12/30/20	+101.15%
GPRO	Stopped out	-2.31%	LUNG	Sold position 12/31/20	+41.88%
FUV	Sold position	+67.34%	GBTC	Sold position 01/05/21	+95.29%
BLNK	Sold position	+76.25%	ZKIN	Sold ½ position 01/05/21	+28.57%
OPTT	Sold ½ position	+128%	TGC	Sold position 01/28/21	+309.82%
OPTT	Stopped out 1/2 position	+49.13%	SNMP	Sold position 01/28/21	+122.58%
BBIO	Sold Position	+21.81%	GP	Sold position 01/25/21	+41.29%
CVAC	Sold Position	+66.81%	GMDA	Sold position 01/26/21	-6.87%
NGMS	Stopped out	-11.22%	TUSK	Sold position 01/27/21	+1.77%
EH	Sold Position	+61.78%	ZKIN	Sold position 01/27/21	+16.17%
UFAB	Sold Position	+43.60%			

Results of TFR closed positions



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%
USWS	Sold position 02/18/21	+217.90%
ARYA	Sold position 02/27/21	0.00%
NBAC	Sold position 02/26/21	-6.87%
SDPI	Sold position 02/26/21	+8.42%
BRN	Sold position 02/26/21	-14.15%
FURY	Sold position 02/26/21	-22.52%
GHSI	Sold position 02/25/21	-30.33%

Results of TFR closed positions

OGEN	Sold position 02/26/21	0.00%
TTOO	Sold position 02/25/21	+33.85%
THCA	Sold position 02/26/21	-6.14%
XELA	Sold position 02/26/21	-10.29%
AMST	Sold position 02/26/21	+6.45%
TUSK	Sold position 03/19/21	-23.69%
MBII	Sold position 03/24/21	+23.91%
PANL	Sold position 03/24/21	-1.85%





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