



TFR

# Trading Floor Research

Welcome to the  
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05/17/21

## This Trading Floor Research report contains:

- Confirmation of a major move in Gold (GLD).
- Perpetua Resources Corp (PPTA). A new buy candidate in Mining-Gold/Silver/Gems industry group.

## GOLD!

Gold gave a buy signal today. This signal will start a major move in the metal. Two weeks ago, TFR gave a buy signal on the gold miners. GLD confirmed the move in the gold miners today and provided an opportunity to add GLD to our portfolios.

Ideally, I would like to buy GLD with a throwback to its trendline at 173.34. But you don't want to miss this move if it doesn't pull back to the trendline. Therefore, It is fine to buy a little at the market and wait to complete the position with a throwback.

Today GLD broke the trendline of the handle of a major cup with handle base that started September 2011.

Start the GLD position with 2 star(\*\*)

Complete the GLD position with possible throwback as 5 star(\*\*\*\*\*)

Sell Target: 1<sup>st</sup> target is 241.66; 2<sup>nd</sup> target is 365.04





# SPDR GOLD TRUST (GLD)





# SPDR GOLD Shares ETF

Cup-with-handle 10 year base!



- Buy candidate: **Perpetua Resources Corp. (PPTA)**
- Industry Group: Mining Gold/Silver/Gems. The group currently ranks as the 159<sup>th</sup> strongest industry group in the market out of 197 and is up 6.12% YTD. When TFR first put the group on the buy list two weeks ago it ranked 192/197. TFR Early Entry System identified another emerging group early. This gives us plenty of time to add positions before the group's momentum takes over.
- PPTA is trading a 2X it's trailing 12-month earnings and has a growth rate of 31%. The PEG ratio is .0645. A PEG of 1 is considered fair value. This stock is extremely cheap!
- **Fair value based on the PEG is at 124/share.**
- PPTA has set up in a Cup-with-handle base since March.
- PPTA broke the trendline at the top of it's handle to give a buy signal today.
- PPTA has already given a 30-minute buy signal after a throwback to it's trendline.
- **1<sup>st</sup> Buy option: PPTA can be bought with a 30-minute close above 8.28 with above average volume.**
- **2<sup>nd</sup> Buy option: PPTA can be bought on throwback to trendline at 7.71**
- Start position at 3-star(\*\*\*)
- Under massive accumulation with an Up/Down Volume ratio of 2.1.
- PPTA closed at **8.10**.
- **Buy PPTA as close to 8.28 as possible. Do not pay more than 8.55**
- **Don't chase PPTA in this market. Let it come to you.**
- PPTA VWAP is at 7.35. PPTA found support at it's VWAP in recent pullback.
- Sell target prices: **1<sup>st</sup> target 9.19, 2<sup>nd</sup> target is 13.48, 3<sup>rd</sup> target 20.43**
- Stop sell price: **Close** below **7.67**.



# Perpetua Resources Corp

Q2 Stock Guide

Perpetua Resources Corp (PPTA) NASDAQ Mining-Gold/Silver  
[www.perpetuaresources.com](http://www.perpetuaresources.com)

Options No

Short Interest 2.4 days +13%

HEADQUARTERS: Boise, ID PHONE: 208-901-3

ENGAGED IN THE EXPLORATION, SITE RESTORATION AND

05/11/21 No news available

Year (Dec)	EPS (\$)	Price(\$) High Low		EPS Rating	
2013				Group RS Rating	12
2014				SMR Rating	N/A
2015				Acc/Dis Rating	C+
2016				Composite Rating	50
2017	0.17			Timeliness Rating	C
2018	1 m			Sponsorship Rating	N/A
2019	<b>PEG=.0645</b>			EPS Growth Rate	31%
2020			Earnings Stability	99	
2021			P/E Ratio	2 (0.1 X SP)	
			5-Year P/E Range	1-2	
			Return on Equity	38%	
Yield		NONE		Cash Flow	\$0.30
ExDiv		N/A		Debt	62%
Book Value		x6.79		R&D	N/A
Inventory T/O		N/A		Alpha	N/A
U/D Vol Ratio		2.2		Beta	N/A
New CEO		12/2020			
Top 10 in Cmp					
Symbol					
PC					
EPS Rtg					
No. of Funds					

Ownership

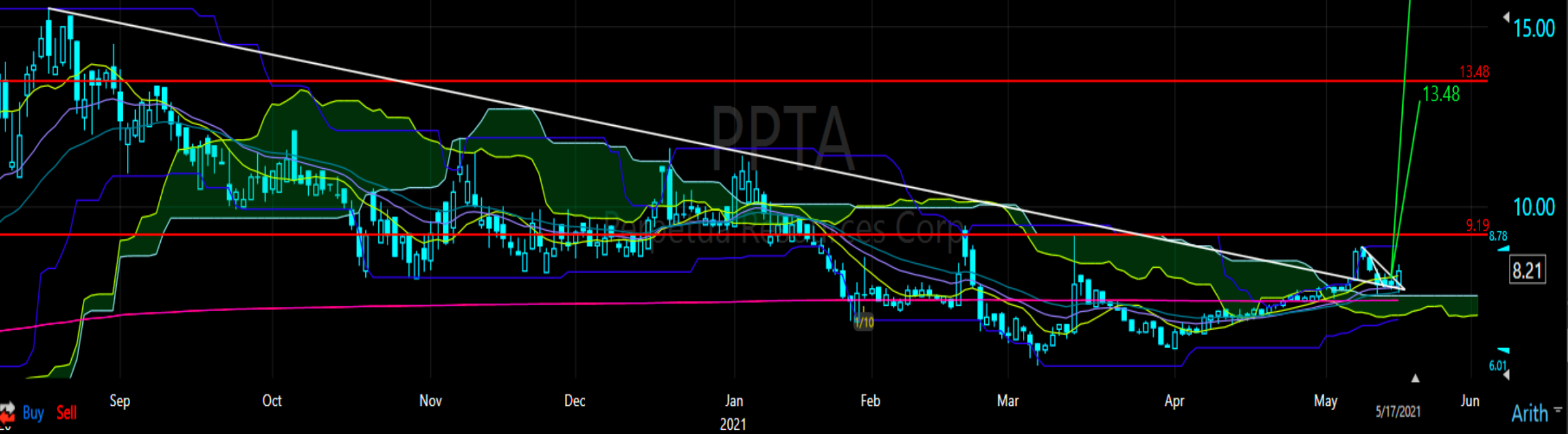
Mgmt 1%

Banks 0%

Funds 52%



# Perpetua Resources Corp. (PPTA)



Buy Sell  
Volume Moving Average 21







# Perpetua Resources Corp. (PPTA)





## 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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<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.

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