



# Trading Floor Research

Welcome to the  
Trading Floor

TFR

06/10/21

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

- *Brooks Automation Inc. (BRKS) added 4/05/21*
- *Grayscale Litecoin Trust (LTCN) stopped out at 272.00*
- *Gold Royalty Corp (GROY) added 5/10/21*
- *Recon Technology, Ltd (RCON) added 5/17/21*
- *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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*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*

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- New Concept Energy Inc. (GBR)
- I warned that GBR would whip around. I do not plan on selling my position of GBR with a single close below 4.94. Because of the nature of this stock, I will need to see multiple closes below 4.94. My experience with this stock is that it tries to knock you out before a big move. That is why I said to take a small position. You can withstand the twist and turns a little easier.
- Industry Group: Oil & Gas US Exploration. The group currently ranks as the 2<sup>nd</sup> strongest industry group in the market out of 197 and is up 88.97% YTD. The industry group is very strong! Since the group gave a fresh buy signal and broke out last week, it has not retraced to the 10-day moving average. This is very rare and demonstrates the kind of strength oil stocks have in this market.
- GBR closed at a 20-day high on massive volume last Monday June 1, 2021. This is the first 20-day closing high since GBR made its big move in January.
- GBR broke the 30-minute trendline and gave a 30-minute buy signal this morning. GBR is back on the launch pad. That is why I told you about it today. It could move at any time.
- Initiated position today at 1-star(\*) due to whippy action in this stock.
- If you are a little more aggressive and you can handle volatility, you can increase position to 3-stars(\*\*\*) tomorrow.
- Under institutional accumulation with an Up/Down Volume ratio of 1.9.
- GBR closed at **5.22**.
- GBR VWAP is at 4.96.
- Sell target prices: **1<sup>st</sup> target is 9.03; 2<sup>nd</sup> target is 14.25; 3<sup>rd</sup> target is 22.71**
- Stop sell price: **Close** below **4.94**.

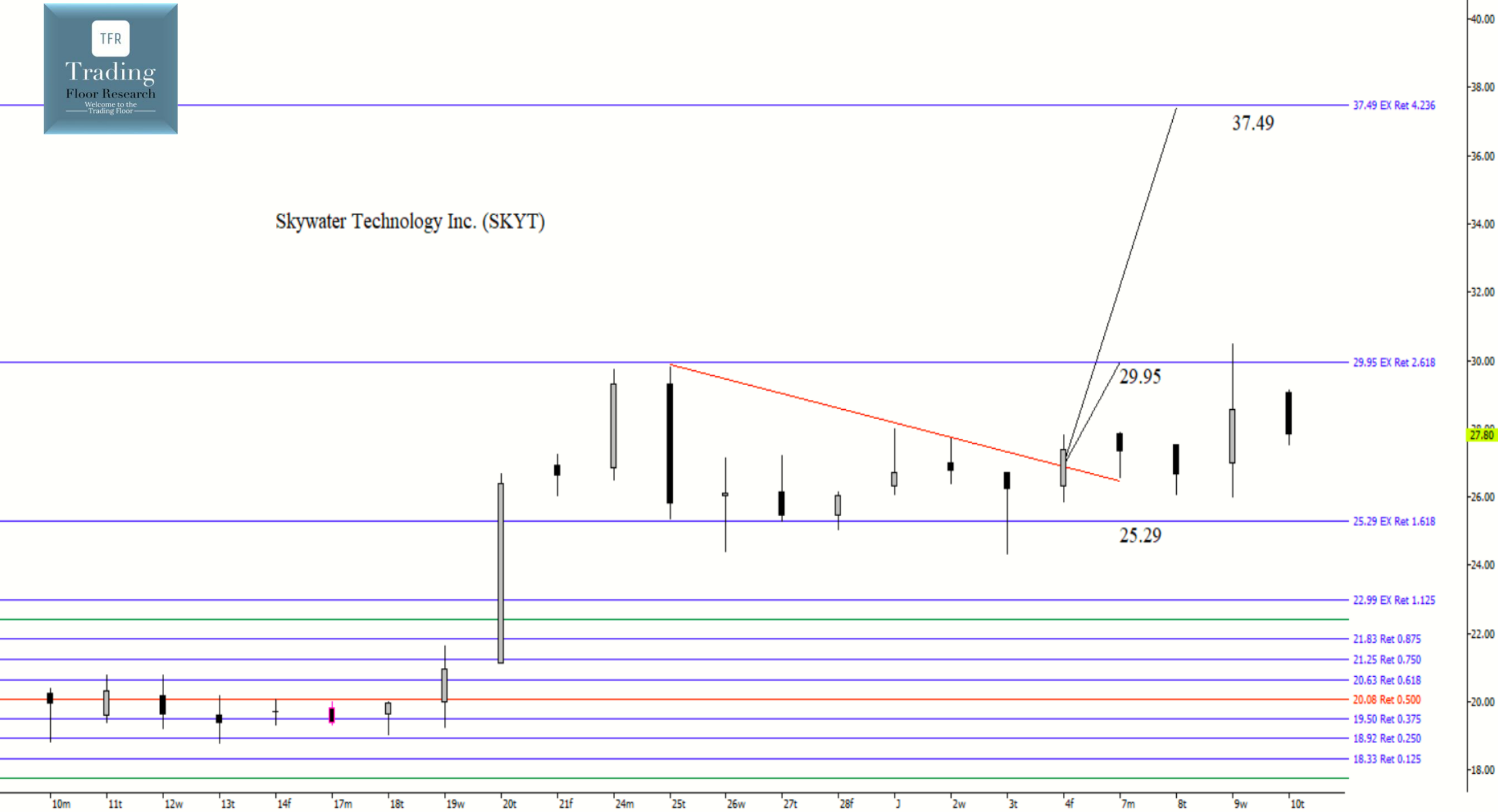


- **Skywater Technology Inc. (SKYT)**
- Industry Group: Electronic Semiconductor Manufacturing. The group currently ranks as the 132<sup>nd</sup> strongest industry group in the market out of 197 and is up 11.72% YTD. I am watching WISA very close. A write-up could come on this one very soon.
- **SKYT gave a 30-minute buy signal yesterday and quickly got held up by its first Fibonacci resistance at 29.95.**
- SKYT may spend a few days putting a handle in below 29.95 resistance.
- Position is at a 2-star(\*\*)
- Under institutional accumulation with an Up/Down Volume ratio of 5.6.
- SKYT closed at **28.01**.
- **Buy SKYT as close to 27.63 as possible.**
- SKYT VWAP is at 19.49.
- Sell target prices: **resistance at 29.95, 1<sup>st</sup> target is 37.49**
- Stop sell price: **Close** below **25.29**.





### Skywater Technology Inc. (SKYT)



- **B O S Better Online Solutions (BOSC)**
- Industry Group: Computer-Networking. The group currently ranks as the 87<sup>th</sup> strongest industry group in the market out of 197 and is up 23.40% 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 broke out of its Cup-with-handle base today. It closed 7.29% higher on volume 100% above average.**
- Start position at 1-star(\*)
- Under institutional accumulation with an Up/Down Volume ratio of 2.2.
- BOSC closed at **4.12**.
- **Buy BOSC as close to 3.75 as possible. Do not pay more than 3.90.**
- **Don't chase BOSC in this market. Let it come to you.**
- BOSC VWAP is at 8.56.
- Sell target prices: **1<sup>st</sup> target 4.50, 2<sup>nd</sup> target is 6.39, 3<sup>rd</sup> target is 8.56**
- Stop sell price: **Close** below **8.18**.





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



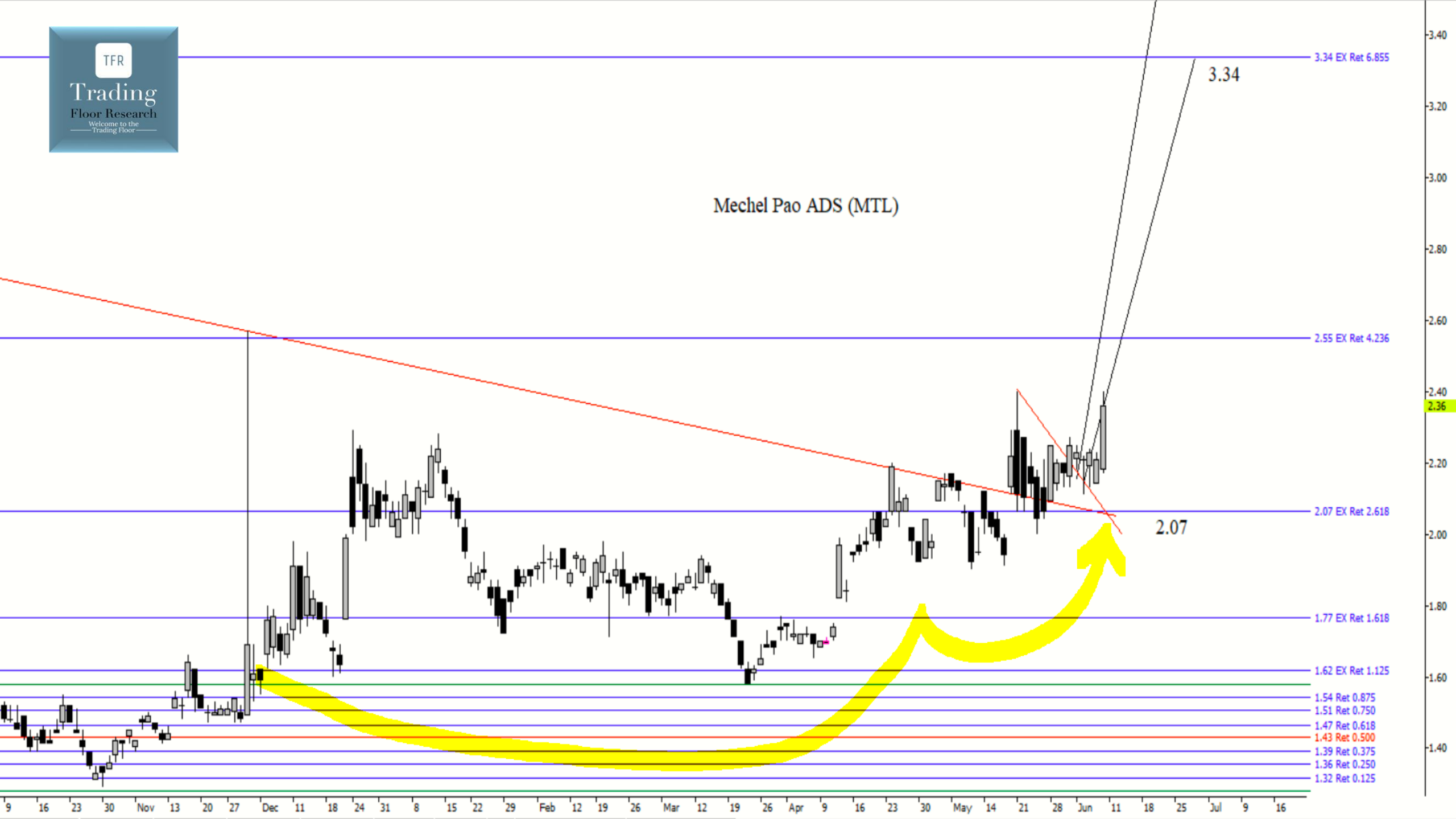


- **Mechel PAO (MTL)**
- Industry Group: Steel Producers. The group currently ranks as the 8<sup>th</sup> strongest industry group in the market out of 197 and is up 81.99% YTD.
- MTL is a Russian manufacturer of steel and steel products. They also mine for coal, iron ore and coke.
- MTL price had been coiling up above the handle of its cup-with-handle base.
- **Today MTL broke out of the coil it had been forming the last two weeks on volume that was 200% above average.**
- Position is at a 3-star(\*\*\*)
- Under institutional accumulation with an Up/Down Volume ratio of 1.5.
- MTL closed at **2.36**.
- **Buy MTL as close to 2.27 as possible.**
- MTL VWAP is at 3.34.
- Sell target prices: **1<sup>st</sup> target 3.34, 2<sup>nd</sup> target is 4.61**
- Stop sell price: **Close** below 2.07.





### Mechel Pao ADS (MTL)



- **Candidate for buying additional shares: Pangaea Logistics Solutions (PANL)**
- Industry Group: Transportation-Ship. The group currently ranks as the 7<sup>th</sup> strongest industry group in the market out of 197 and is up 45.10% 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) is breaking higher again. BDRY is an ETF representing dry bulk futures. This starts to move higher just before the transportation ship stocks. (Refer to chart)**
- PANL is the best-looking transportation ship chart. It should be watched very carefully for an opportunity to buy more.
- 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 at 4.16 will send PANL to its next target number. (Refer to chart)**
- **PANL will give its next 30-minute buy signal closing above 4.16 with volume.**
- Increase position to a 3-star(\*\*\*)
- Under institutional accumulation with an Up/Down Volume ratio of 3.0.
- PANL closed at **4.13**.
- **Buy PANL as close to 4.16 as possible.**
- PANL VWAP is at 3.76.
- Sell target prices: **1<sup>st</sup> target 4.62, 2<sup>nd</sup> target is 5.31 3<sup>rd</sup> target is 7.57**
- Stop sell price: **Close** below **3.91**.

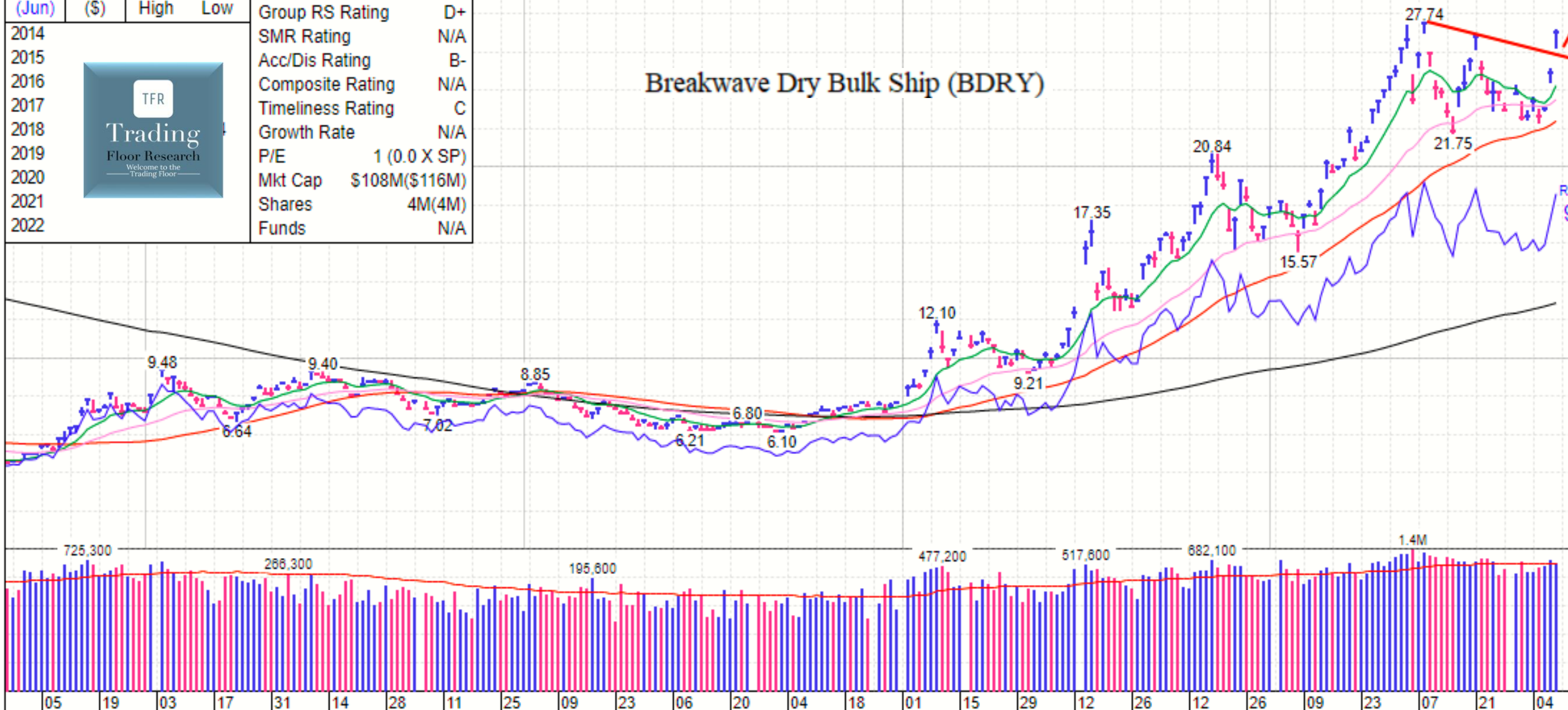


ETF SEEKING PERFORMANCE CORRESPONDING TO THE FUTURES CONTRACTS ON THE COST OF SHIPPING DRY BULK FREIGHT.

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			Growth Rate	N/A
2020			P/E	1 (0.0 X SP)
2021			Mkt Cap	\$108M(\$116M)
2022			Shares	4M(4M)
			Funds	N/A



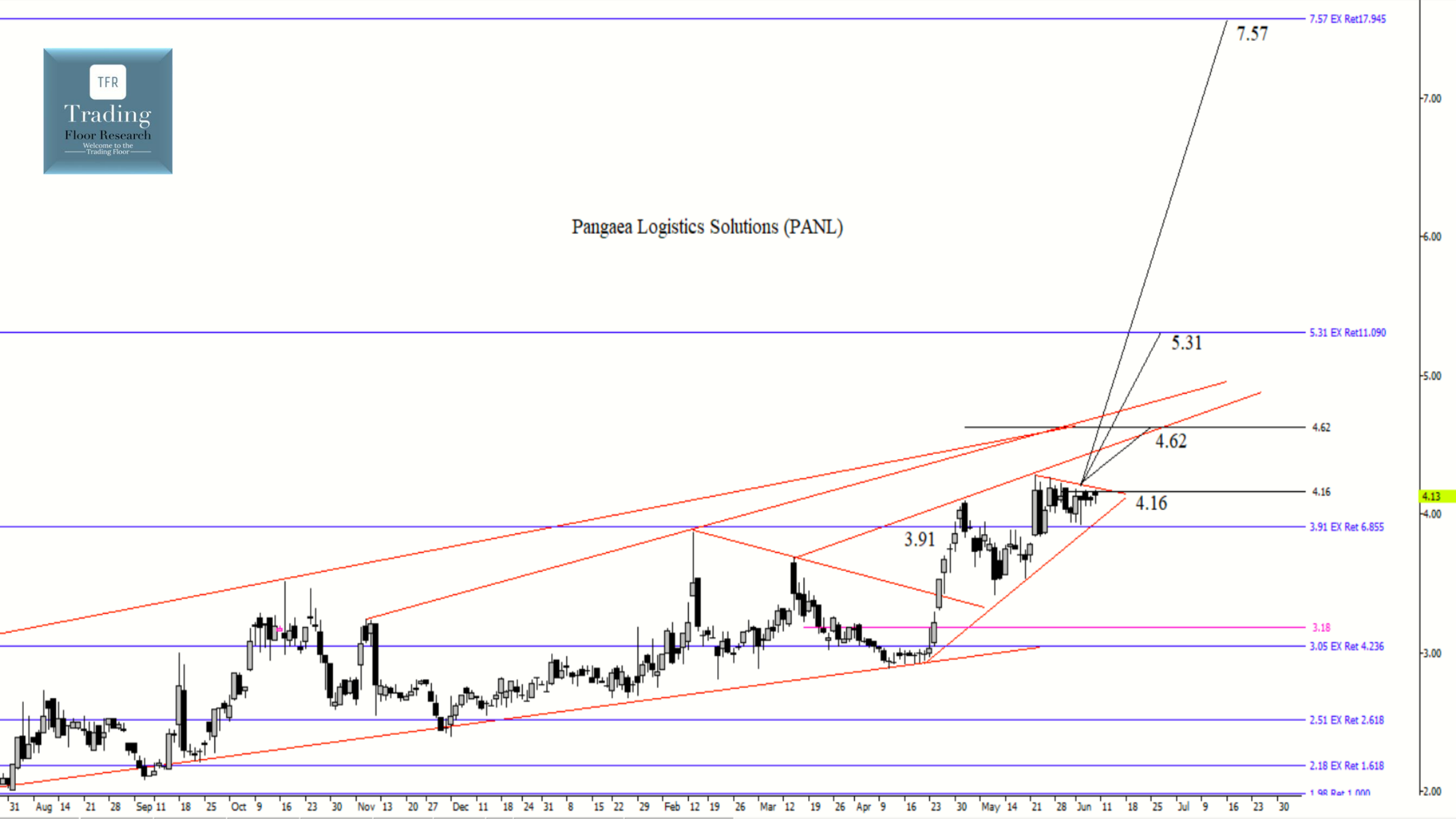
### Breakwave Dry Bulk Ship (BDRY)



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)

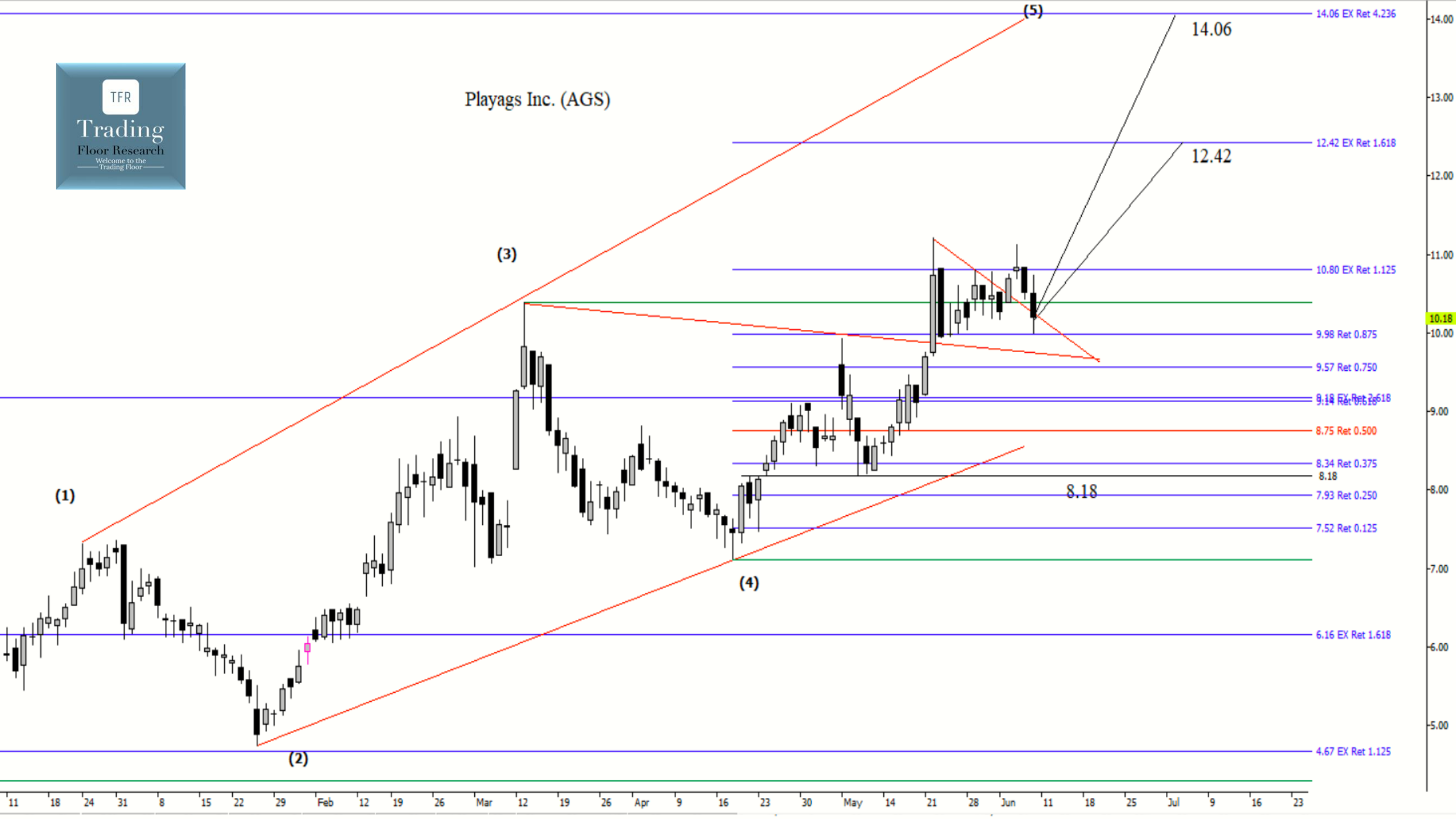


- **PlayAGS Inc. (AGS)**
- Industry Group: Leisure-Gaming/Equipment. The group currently ranks as the 46<sup>th</sup> strongest industry group in the market out of 197 and is up 17.43% YTD. The industry group consists of casino resort operators and casino gaming equipment makers. The casino operators 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 did a throwback into its trendline today. It also found support in the price pocket formed during its handle**
- **AGS bounce off its 7/8 number at 9.98 today. Bouncing off the weak 7/8 number could lead to an explosive upside move.**
- Position is a 2-star(\*\*)
- Under institutional accumulation with an Up/Down Volume ratio of 1.9.
- AGS closed at **10.18**.
- AGS VWAP is at 12.37.
- Sell target prices: **1<sup>st</sup> target 12.43, 2<sup>nd</sup> target is 14.06**
- Stop sell price: **Close** below **8.18**.





# Playags Inc. (AGS)



- Grayscale Litecoin Trust (LTCN)
- Litecoin should have been stopped out with a close below 272.00
- Moving trailing Stop sell price to: **Close** below **272.00**.







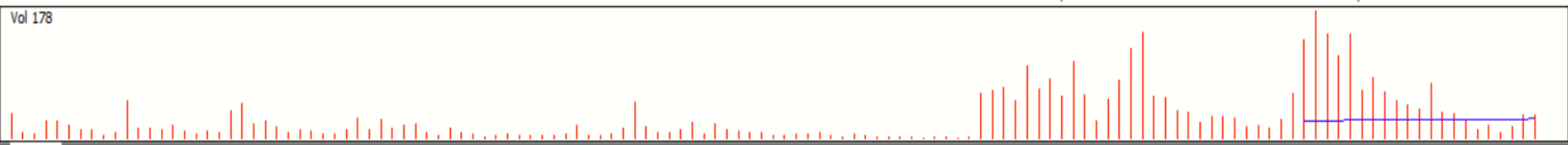
797.23

766.44 EX Ret 1.618

### Grayscale Litecoin Trust (LTCN)



Vol 178

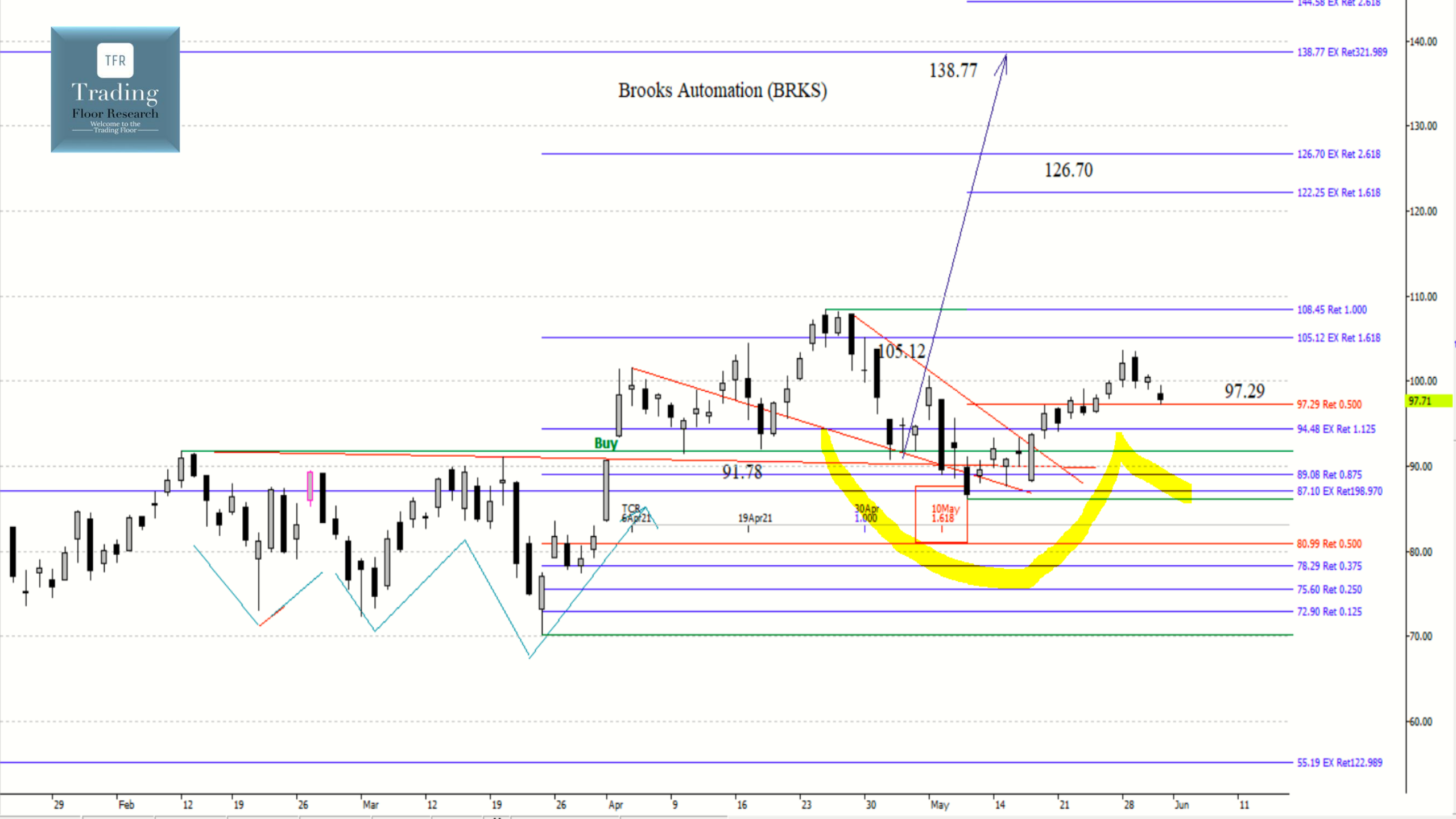


- **Brooks Automation (BRKS)**
- Industry Group: Electronic Semiconductor Equipment industry group. **The group is still in a sell signal but has closed back above the 50-day moving average for the last four trading days.**
- BRKS continues to fight the downward pressure of its industry group. 60% of a stocks move is due to the strength of its industry group.
- Brooks Automation makes automation and cryogenic products for semiconductor and life sciences applications worldwide.
- BRKS topped out last week 103.59. It is forming a possible handle for its latest cup-with-handle base. .
- **BRKS continues to form a handle above 50% of the range.**
- **BRKS closed at 98.59 today**
- Under accumulation with an Up/Down Volume ratio of 1.4.
- Sell target prices: **1<sup>st</sup> target 138.77, 2<sup>nd</sup> target is 147.10.**
- Moving trailing Stop sell price to: **Close below 97.29.**





# Brooks Automation (BRKS)

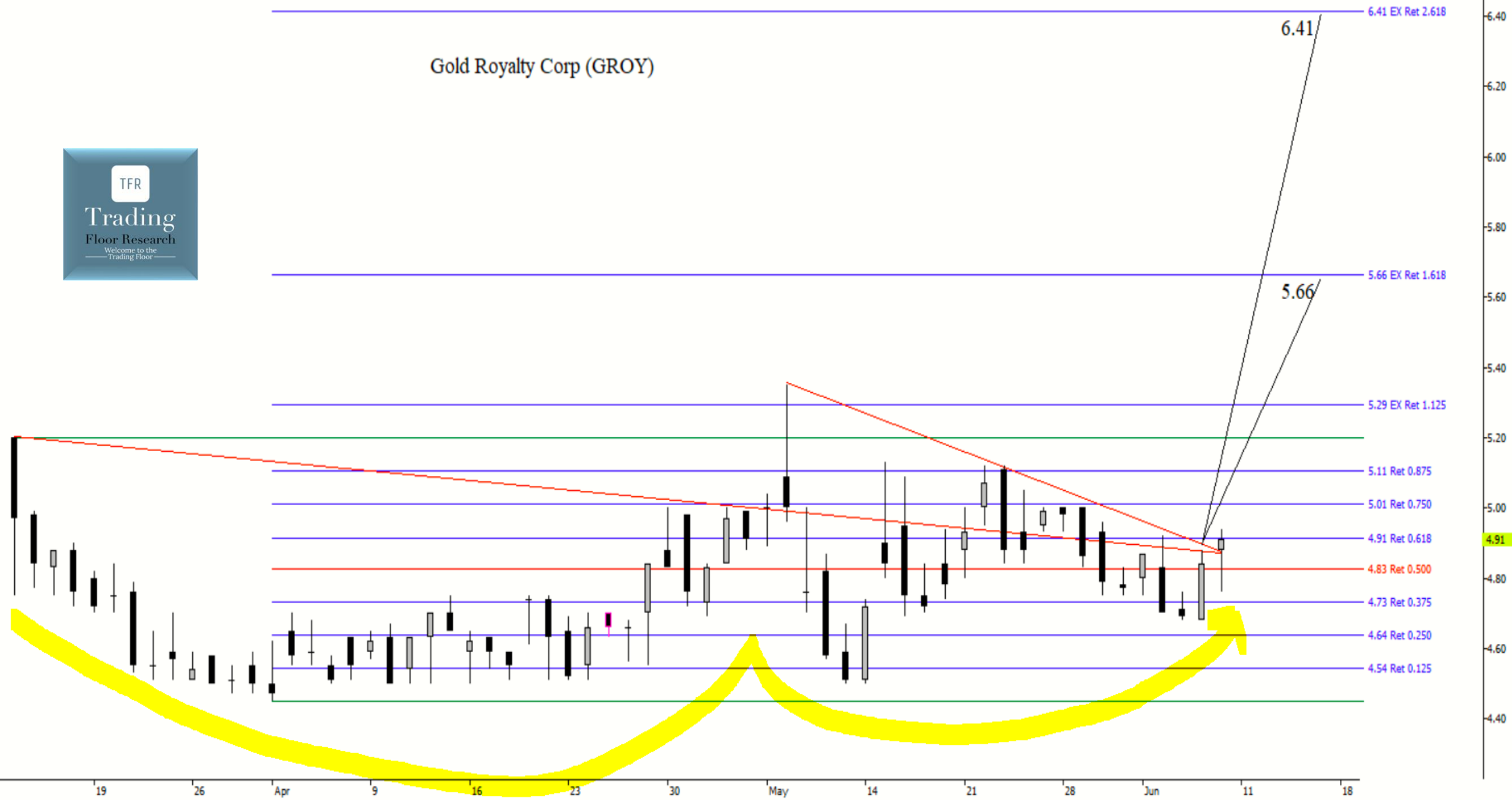


- **Gold Royalty Corp (GROY)**
- Industry Group: Mining Gold/Silver/Gems. The group gave a buy signal on Thursday 5/6/21.
- **Gold stocks had a great day today. The group looks like it wants to move higher. Look for new buy candidates coming soon.**
- GROY was an IPO on March 9,2021 at 5.00/share
- **GROY broke trendline of handle today on above average volume. Look for GROY to test first target at 5.66**
- Position is at 2-star(\*\*)
- Under accumulation with an Up/Down Volume ratio of 1.6.
- GROY closed at **4.91**. It is trading at 5.00 in after hours
- GROY VWAP is at 4.44.
- Sell target prices: **1<sup>st</sup> target 5.66, 2<sup>nd</sup> target is 6.41.**
- Stop sell price: **Close** below **4.48**.





# Gold Royalty Corp (GROY)



- **Recon Technology Ltd (RCON)**
- Industry Group: Oil& Gas Machinery/ Equipment.
- RCON is a Chinese company providing software and hardware solutions to the petroleum extraction/ production industry.
- RCON broke out of its Cup-with-handle base two weeks ago. After breaking out past its second target number last week, RCON retested its 12.79 target number today.
- **A weekly close below 12.79 would indicate the rest of the RCON position should be sold.**
- Position at 1-star(\*)
- Up/Down Volume ratio is 1.7.
- RCON closed at **12.74**.
- **Sell remaining shares at 16.90 target.**
- RCON VWAP is at 5.09.
- Sell target prices: **1<sup>st</sup> target 10.75, 2<sup>nd</sup> target is 12.79, 3<sup>rd</sup> target 16.90**
- Stop sell price: **Close** below **10.75**.





# Recon Technology Ltd (RCON)



- **SPDR Gold Trust (GLD)**
- GLD gave a 30-minute buy signal with increased volume today.
- GLD looks like it wants to resume its uptrend after a small correction last week.
- Gold has just started a major move higher. This will take gold stocks along for the ride.
- Sell Target: 1<sup>st</sup> target is 241.66; 2<sup>nd</sup> target is 365.04
- Up/Down Volume ratio of 1.9. This is a very big U/D ratio for an ETF. Very Strong!
- GLD closed at 175.25.
- Sell Target: 1<sup>st</sup> target is 241.66; 2<sup>nd</sup> target is 365.04
- Stop sell price: **Close** below **171.11**.







# SPDR GOLD Shares ETF

Cup-with-handle 10 year base!



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Special TFR Notice:

This weekend's report will be posted on Monday evening  
6/14/21.



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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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