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07/05/21

This Trading Floor Research report contains:

- Sierra Oncology Inc. (SRRA). A new buy candidate in the Medical Biotech industry group.
- Epsilon Energy Ltd. (EPSN). A buy candidate in the Oil & Gas US Exploration and Production industry group.
- Monday.com Ltd (MNDY). A buy candidate in the Computer Software Enterprise industry group.

Biotech subgroups look strong

The Medical Biotech industry group is enormous. Currently, the industry group holds 720 individual stocks. The industry group is not giving a buy signal. But, with that many companies creating unique drugs in so many areas, it is very difficult to get a buy signal in a market that is not risk-on. That is the market we are in today. Therefore, we are seeing small segments or subgroups of related Biotech stocks showing strength. Last week it was gene editing stocks like Crisper Therapeutics (CRSP) and Intellia Therapeutics (NTLA).

My screens are showing other segments of the Medical Biotech industry group are setting up for higher prices in the next few days.

One of those areas is cancer oncology stocks. The stock I will focus on in this report is Sierra Oncology Inc. (SRRA). It is setting up in one of my favorite patterns around Fibonacci resistance numbers.

I call the pattern “over-under-over” and the pattern goes like this:

- 1) The stock will go past the Fibonacci resistance number and trade above the number for a couple of days after the stock completes its impulse move higher.
- 2) The stock will trade under the Fibonacci number for a period. (Could be days or weeks)
- 3) The stock will trade back above the Fibonacci number and setup for a confirmation buy signal on the 30-minute chart. (Refer to the chart of SRRA for clarification)
- 4) Stop your position out if it closes back below the Fibonacci resistance number.
- 5) This pattern works on daily charts and 30-minute charts.



- New buy candidate: **Sierra Oncology Inc. (SRRA)**
- Industry Group: **Medical Biotech**. The group currently ranks as the 122nd strongest industry group in the market out of 197 and is down -5.30% YTD. Even though the Biotech's haven't given a buy signal, Biotech subgroups are moving higher. SRRA is in the Oncology Biotech subgroup.
- SRRA is a Canadian developer of DNA based therapeutics for the treatment of cancer and other genetic diseases.
- SRRA closed at a 20-day high on big volume Friday June 25, 2021. This is the first 20-day closing high since SRRA made its first impulse move higher and topped out at 20.43 in March 2021.
- SRRA broke its trendline making a 20-day closing high and closing back above its **Fibonacci resistance at 19.30**. It has completed an Over-Under-Over four month basing pattern.
- **Buy confirmation on SRRA with a 30-minute close above 19.88 on above average volume.**
- ISUN has a very thin float of 3.4 million shares. This stock could move very quickly when volume comes in. Be careful and don't chase.
- Initiate position with at 2-star(**).
- Under institutional accumulation with an Up/Down Volume ratio of 1.8.
- SRRA closed at **19.75**.
- SRRA VWAP is at 59.64.
- Sell target prices: **1st target is 31.05; 2nd target is 50.05**
- Stop sell price: **Close** below **19.30**.





Sierra Oncology Inc. (SRRA)



Still looking for 30-minute confirmation

Don't give up on Epsilon Energy Ltd. (EPSN). This stock was in my Wednesday follow-up report last week. The stock is trading very strong below its Fibonacci resistance number of 5.11. I need this stock to close above Fibonacci resistance on the 30-minute chart with increased volume for confirmation. I will let you know when this happens.

I am still looking at Monday.com Ltd. (MNDY). It came close to a confirmed 30-minute buy signal on Friday. I will let you know if we get confirmation.



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- New buy candidate: **Epsilon Energy Ltd. (EPSN)**
- Industry Group: **Oil & Gas US Exploration & Production**. The group currently ranks as the strongest industry group in the market out of 197 and is up 98.62% YTD. The industry group is very strong!
- EPSN is engaged in oil and gas exploration and production primarily in Pennsylvania and Oklahoma.
- First quarter earnings were up 1000%. This could be the beginning of great earning to come on this stock. The analyst's consensus estimate is an increase of 1000% in earnings for 2021. That is the kind of accelerating earning that could launch this stock much higher.
- EPSN is ready to break out to all time highs. It has been in a Cup-with-handle IPO base since March 2019.
- On Wednesday EPSN was up 3.73% on a catalyst day. A catalyst day is an up day with volume that is at least 400% above average. I call these catalyst days because they act as a catalyst to launch a stock much higher.
- **EPSN buy is confirmed with a 30-minute close above 5.11 on above average volume.**
- Initiate position with at 2-star(**).
- Under institutional accumulation with an Up/Down Volume ratio of 2.2.
- EPSN closed at **5.05**.
- ESPN VWAP is at 3.46
- Sell target prices: **1st target is 6.63; 2nd target is 9.10**
- Stop sell price: **Close** below **4.16**.





Epsilon Energy Ltd. (EPSN)

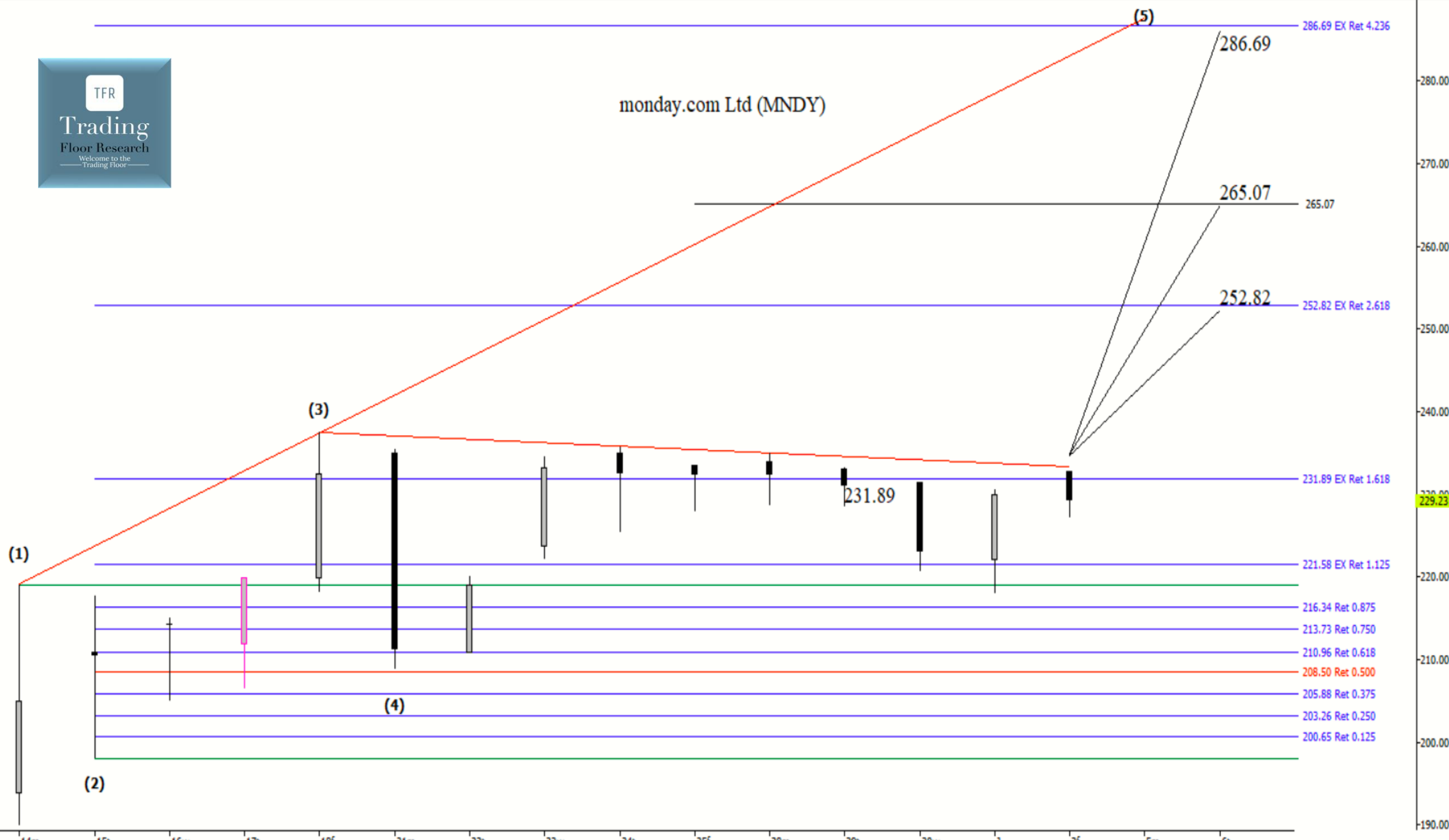


- New buy candidate: **monday.com Ltd. (MNDY)**
- Industry Group: Computer Software Enterprise. The group currently ranks as the 95th strongest industry group in the market out of 197 and is up 6.36% YTD. The industry group topped out of 2/7/21 and has setup a double bottom base over the past 5 months. On 6/17/21 the group gave a buy signal, and individual stocks in the group have started to move higher again.
- MNDY is an Israeli based company offers a cloud-based platform tools to build software applications.
- MNDY has setup in an ascending base since its IPO date on 6/10/21 at 155/share. It has setup in an ascending base. Some of my best gains have been from 1st stage IPO bases after the group gave a new buy signal.
- MNDY is ready to break the trendline of its ascending base at 234.93. A 30-minute close above 232.98 with increased volume will confirm a buy signal..
- Initiated position today at 2-star(**).
- Under massive institutional accumulation with an Up/Down Volume ratio of 5.5.
- MNDY closed at **229.23**.
- MNDY VWAP is at 192.32.
- Sell target prices: **1st target is 252.82; 2nd target is 265.07; 3rd target is 286.69**
- Stop sell price: **Close** below **231.89**.





monday.com Ltd (MNDY)





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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