



TFR

Trading Floor Research

Welcome to the
Trading Floor

TFR

06/24/21

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

- *US Energy Corp. (USEG) New buy candidate*
- *Gold Royalty Corp (GROY) sold above 6.41 target number today*
- *SPDR Gold Trust (GLD) added 5/18/21*
- *Pangaea Logistic Solutions (PANL) added 5/27/21 (Looking to add to position at 4.16)*
- *New Concept Energy Inc. (GBR) added 6/08/21*
- *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*

Trading
or Research

Welcome to the
— Trading Floor —

- New buy candidate: **US Energy Corp (USEG)**
- Industry Group: **Oil & Gas US Exploration & Production**. The industry group currently is the strongest industry group in the market out of 197 and is up 99.51% YTD. The industry group pulled back to its 10-day moving average last week. The group is making new highs today.
- US Energy Corp (USEG) gave a 20-day closing high buy signal on Monday with massive volume.
- USEG has been coiling up in a coiled spring pattern since January 2021. Monday's buy signal has set the stock in motion. This is a very powerful pattern that can lead to explosive moves higher.
- **USEG rallied to its 5.12 Fibonacci resistance number on Monday. It has spent the last three days rtesting its 4.5 Fibonacci resistance and coiling up.**
- **USEG broke the trendline of its handle today. Upside buy confirmation with a 30-minute close above 4.98.**
- Start position at a 2-star(**)
- closed at 4.81 .
- **Buy USEG with a 30-minute close above 4.98 on increased volume**
- USEG VWAP is at 6.40.
- Sell target prices: **1st target 6.12, 2nd target is 7.74 3rd target is 10.36**
- Stop sell price: **Close** below 4.50.





US Energy Corp. (USEG)



- 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 strongest industry group in the market out of 197 and is up 99.51% YTD. The industry group is very strong!
- **GBR was up 73% on Monday!** It rallied to its first target number of 9.03. This was a great opportunity to trim the position.
- GBR continues to be a whippy stock. After hitting the 9.03 Fibonacci number on Monday, it retested its 5.80 Fibonacci number.
- GBR has held its 5.80 Fibonacci number very well on its pullback. **Shares can be bought back with a 30-minute buy signal at 6.49 on increased volume.**
- 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 2.2.
- GBR closed at **6.30**.
- 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 127th strongest industry group in the market out of 197 and is up 12.74% YTD.
- **SKYT has been struggling with Fibonacci resistance at 29.95.** Today it closed above 29.95 on above average volume. **Next target is 37.49**
- Position is at a 2-star(**)
- Under institutional accumulation with an Up/Down Volume ratio of 4.0.
- SKYT closed at **30.73**.
- 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 77th strongest industry group in the market out of 197 and is up 21.78% 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.**
- **Time cycle date is tomorrow June 24, 2021. BOSC could breakout higher on time cycle date.**
- Position is at 1-star(*)
- Under institutional accumulation with an Up/Down Volume ratio of 2.6.
- BOSC closed at **4.01**.
- **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 **3.34**.





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



8.56-9.44

9.44 EX Ret 46.982

8.56

6.39 EX Ret 29.036

6.39

4.50 EX Ret 17.945

4.50

3.34 EX Ret 11.090

3.34

Friday June 24 is a time cycle date

21 Apr 21
TCR

14 May 21

1,000
9 Jun

1,618
24 Jun

2.17 EX Ret 4.236

1.90 EX Ret 2.618

1.73 EX Ret 1.618

1.62 Ret 1.000

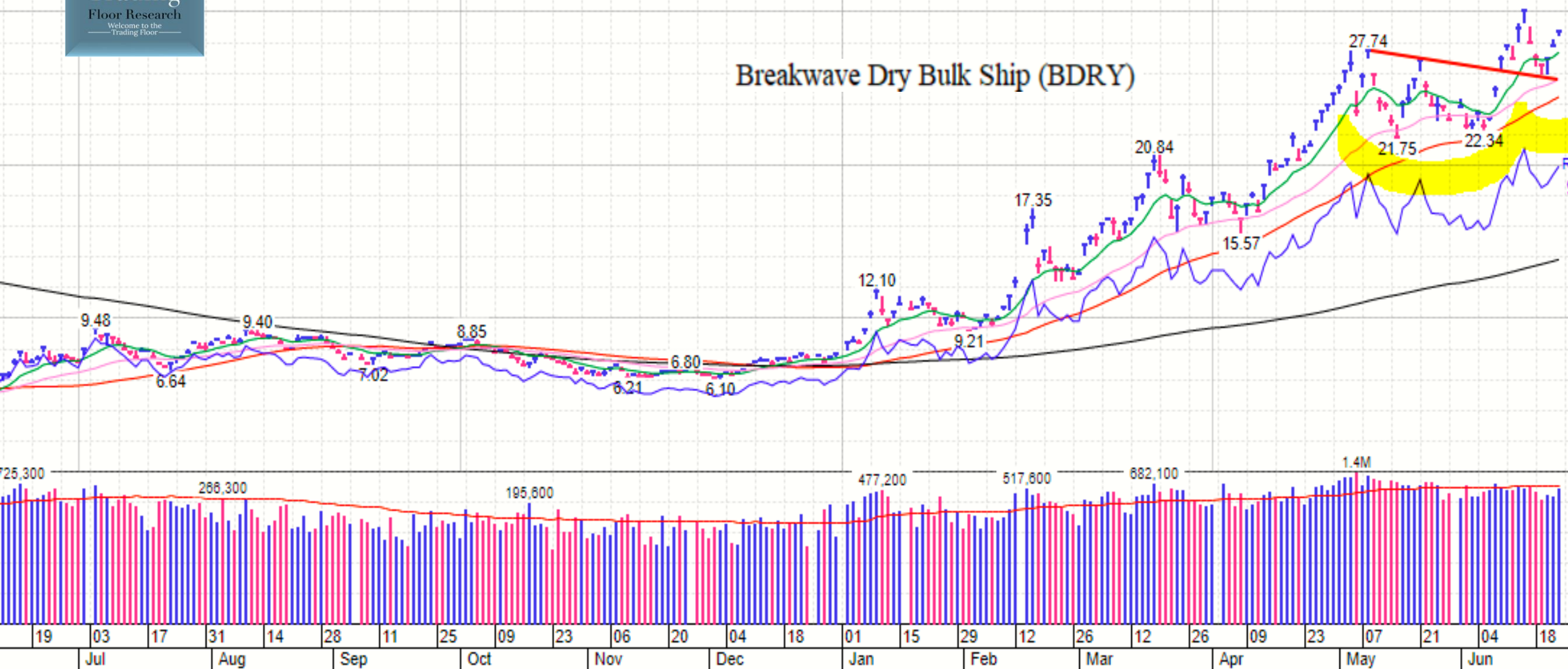
24 31 8 15 22 29 Feb 12 19 26 Mar 12 19 26 Apr 9 16 23 30 May 14 21 28 Jun 11 18 25 Jul 9 16 23 30 Aug 13

- **Pangaea Logistics Solutions (PANL)**
- Industry Group: Transportation-Ship. The group currently ranks as the 3rd strongest industry group in the market out of 197 and is up 51.11% 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) closed at 28.79 and is very close to new highs. BDRY has been leading the way for the ship stocks. BDRY is pointing to new highs in ship stocks. The next leg higher is ready to start for ships.**
- **PANL is the best-looking transportation ship chart.**
- **2nd best chart is ZIM Integrated Shipping Services (ZIM). This IPO broke out of a 2-month base today on massive volume. You could pick up shares and diversify your ship exposer. (Refer to chart) Target sell is at 59.59.**
- **After PANL broke out of its Cup-with-handle on May 24,2021 and has run up to its Fibonacci target of 5.31. Closing above 5.31 target should send PANL to its next target at 7.57.(Refer to chart)**
- **Position to a 3-star(***)**
- **Under institutional accumulation with an Up/Down Volume ratio of 3.7.**
- **PANL closed at 5.29.**
- **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.**



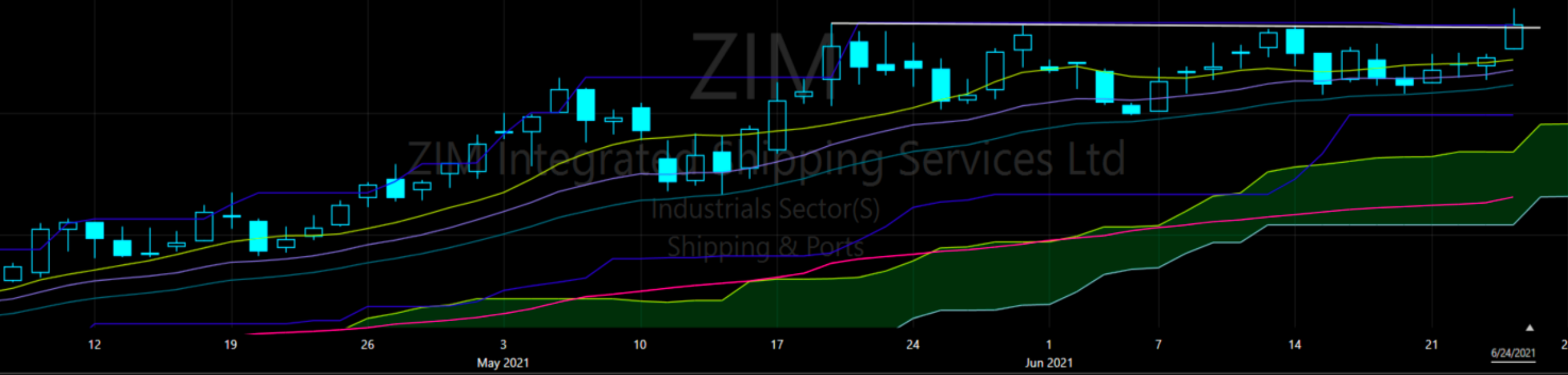


Breakwave Dry Bulk Ship (BDRY)



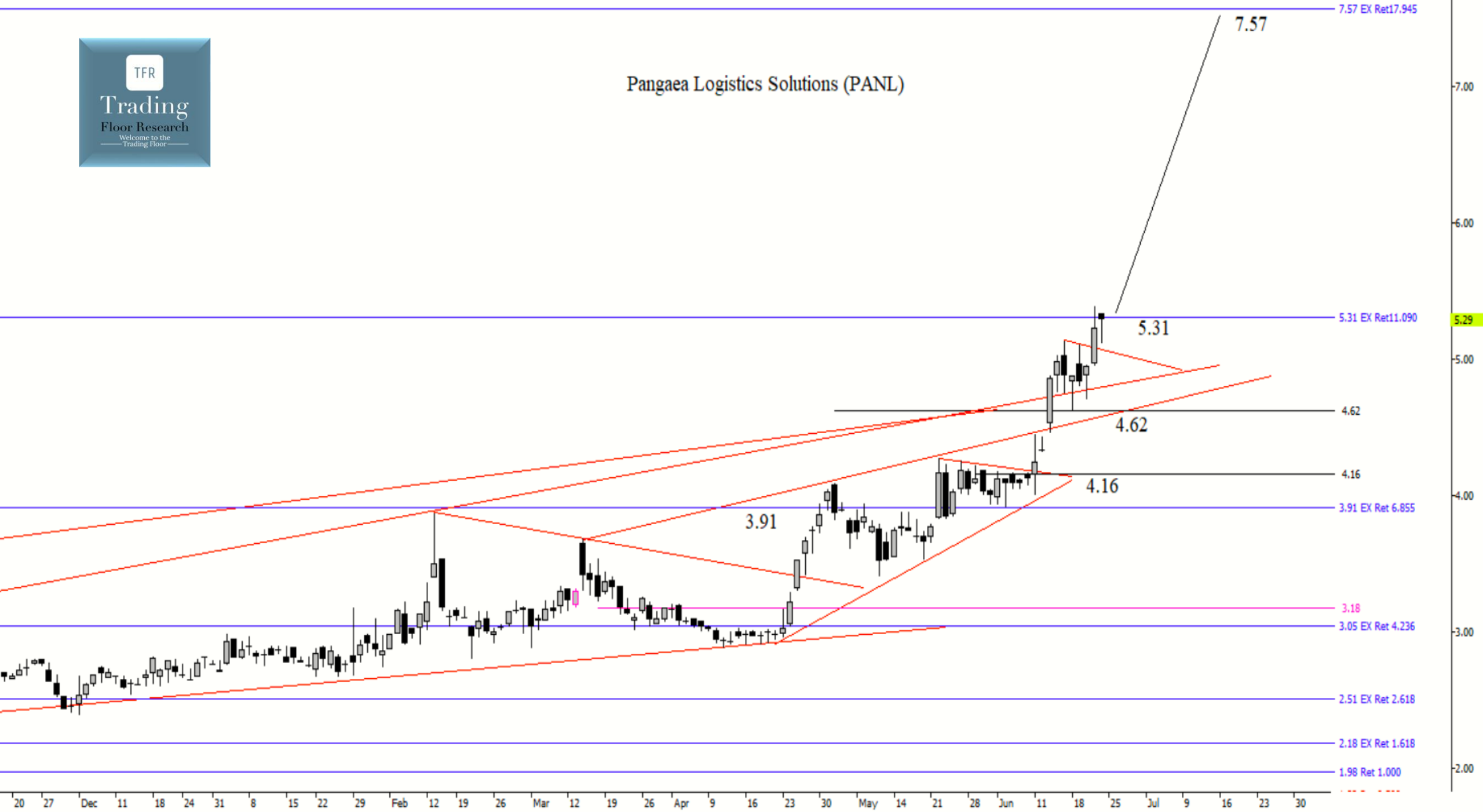
Qtr Ended December 31, 2020				Qtr Ended March 31, 2021				Qtr Ended June 30, 2021				N
7.93	vs	15.45	-49%	6.50	vs	6.39	+2%	7.70	vs	7.70	0%	N.A. Val
N/A	vs	N/A	N/A	N/A	vs	N/A	N/A	N/A	vs	N/A	N/A	Sales (\$

ZIM Integrated Shipping Services (ZIM)





Pangaea Logistics Solutions (PANL)

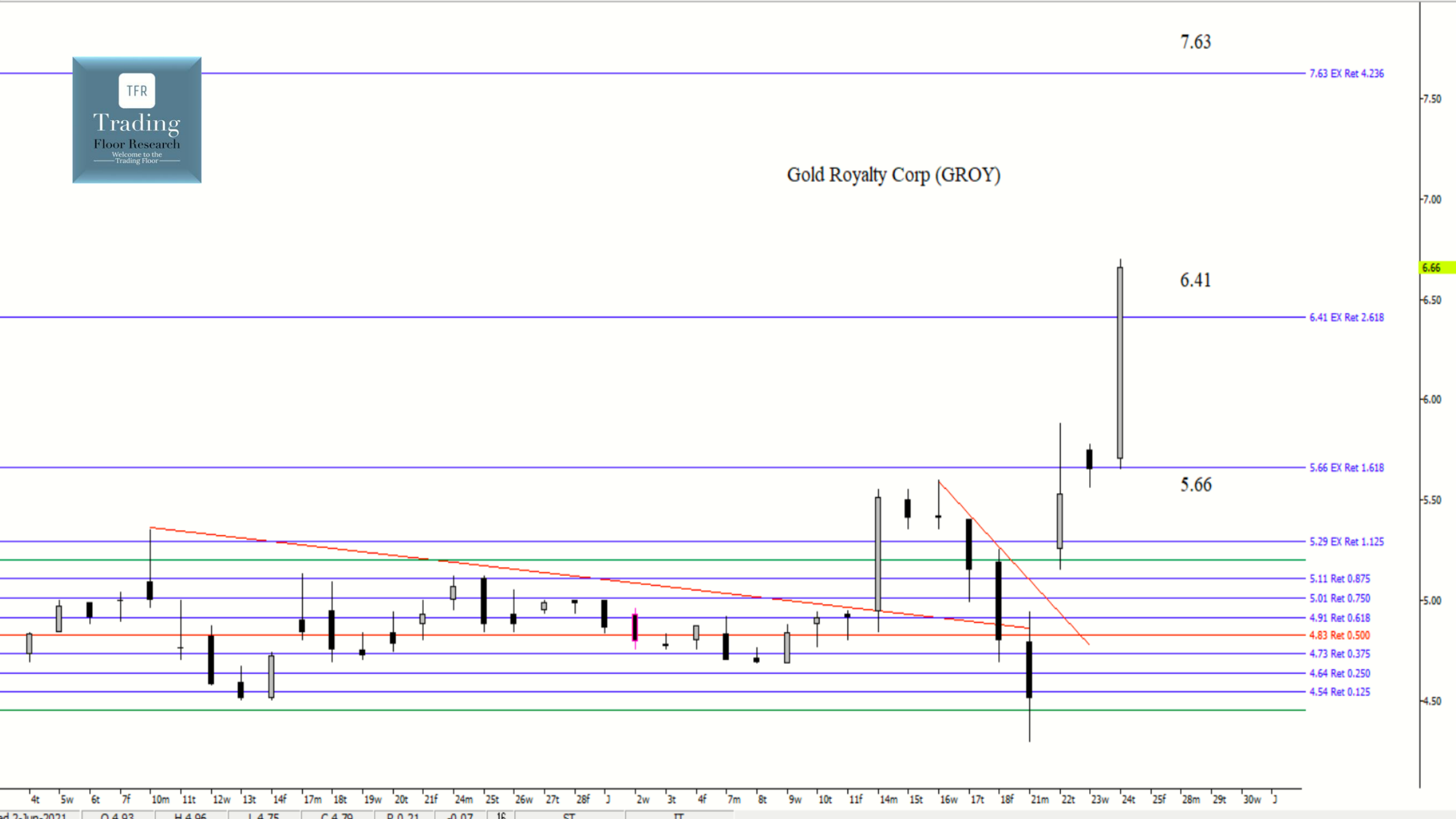


- **Gold Royalty Corp (GROY)**
- Industry Group: Mining Gold/Silver/Gems.
- **Sold GROY at 6.64 today. Traded above 2nd target number of 6.41.**
- Position is at 2-star(**)
- Under accumulation with an Up/Down Volume ratio of 1.6.
- GROY closed at **6.64**
- GROY VWAP is at 4.44.
- Sell target prices: **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 is basing above its confluence of Fibonacci numbers between 166.45 to 165.42.
- Gold sold off with the strength in the US dollar last week. The move in the dollar is a dead cat bounce. This is setting up another buying opportunity in gold and gold stocks.
- .
- 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 43rd strongest industry group in the market out of 197 and is up 13.49% 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**
- Position is at a 2-star(**)
- closed at **26.86**.
- 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





Trading Floor Research

Welcome to the
Trading Floor

¹The results are not (or may not be) representative of the performance of all selections made by Trading Floor Research (TFR) newsletter.

We look for investment resources and inform you of these resources, which you may choose to use in making your own investment decisions. TFR is providing information on this resource to you subject to the TFR "Terms and Conditions of Service" disclaimer.

Past performance is no guarantee of future results. Inherent in any investment is the potential for loss. This material is being provided for informational purposes only and nothing herein constitutes investment, legal, accounting or tax advice, or a recommendation to buy, sell or hold a security. No recommendation or advice is being given as to whether any investment is suitable for a particular investor. It should not be assumed that any investments in securities, companies, sectors or markets identified and described were or will be profitable. All information is current as of the date of herein and is subject to change without notice.



Trading Floor Research

Welcome to the
Trading Floor

Disclaimer: The information, opinions and ideas expressed herein are for informational and educational purposes only and are based on research conducted and presented solely by the author. The information presented does not represent the views of the author only and does not constitute a complete description of any investment service. In addition, nothing presented herein should be construed as investment advice, as an advertisement or offering of investment advisory services, or as an offer to sell or a solicitation to buy any security. The data presented herein were obtained from various third-party sources. While the data is believed to be reliable, no representation is made as to, and no responsibility, warranty or liability is accepted for the accuracy or completeness of such information. International investments are subject to additional risks such as currency fluctuations, political instability and the potential for illiquid markets. Past performance is no guarantee of future results. There is risk of loss in all trading. Back tested performance does not represent actual performance and should not be interpreted as an indication of such performance. Also, back tested performance results have certain inherent limitations and differs from actual performance because it is achieved with the benefit of hindsight.



Trading Floor Research

Welcome to the
Trading Floor

Disclaimer

Before using this site, please make sure that you note the following important information:

Do your Own Research

Our content is intended to be used and must be used for informational purposes only. It is very important to do your own analysis before making any investment based on your own personal circumstances. You should take independent financial advice from a professional in connection with, or independently research and verify, any information that you find on our Website and wish to rely upon, whether for the purpose of making an investment decision or otherwise.

The content of this email is confidential and intended for the recipient specified in message only. It is strictly forbidden to share any part of this message with any third party, without a written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion, so that we can ensure such a mistake does not occur in the future.

