



TFR

Trading Floor Research

Welcome to the
— Trading Floor —



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

(Please, watch this list closely. If a TFR recommended stock does not appear in this list, it has been sold or was never bought)

- **Hallador Energy Co. (HNRG)**. Friday, HNRG closed above 4.44 Fibonacci resistance and has exploded to the upside. Today the stock closed 7.20% higher, and the Coal industry group confirmed a new buy signal. HNRG is setting up as the leader in Coals breakout.
- **Black Stone Minerals L.P. (BSM)** buy signal sent the stock to new highs yesterday. The Minerals Interests industry group is confirming the move as it sets new highs.
- **United States Oil Fund (USO)** hit new highs today, but institutional accumulation is diverging as the weekly Up/Down volume ratio made a 20-week low. Moving to a ½ position as I suggested on Monday is prudent.
- **VanEck Oil Refiners ETF (CRAK)** closed at 52-week highs and closed above key Fibonacci resistance at 33.04. Volume is pouring into this ETF leader with an Up/Down volume ratio at 3.60.



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

(Please, watch this list closely. If a TFR recommended stock does not appear in this list, it has been sold or was never bought)

- **Merck & Co. Inc. (MRK)** had its first test today as it threw back into the trendline of the base and held at the 50-day moving average. Another buying opportunity could be a few days off.
- ***SEACOR Marine Holdings Inc. (SMHI) confirmed a follow-on BUY with a close above 9.58. (A special report is in this newsletter)***
- ***Navigator Holdings Ltd. (NVGS) exploded out of its base to new highs as volume increased 163% above average to confirm the move. Up/Down volume ratio moved to a new high of 1.99.***
- ***Pingtan Marine Enterprise Ltd. (PME) moved off its base to close at 1.05 on above average volume. Breaking the trendline of its handle at the end of the day could set this stock in motion tomorrow.***



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

(Please, watch this list closely. If a TFR recommended stock does not appear in this list, it has been sold or was never bought)

- **Grocery Outlet Holding Corp (GO)** continues to base above Fibonacci support at 36.17. The 10-day moving average has caught up to price and the stock should move higher with the next 30-minute close above 36.44 on above average volume.
- **Falcon Minerals CL A (FLMN)** hit a new high on above average volume as it breaks out of its base.
- **NextDecade Corporation (NEXT)** was sold today on a close below 7.47.
- **StealthGas Inc. (GASS)**. Today, GASS closed 6.04% higher after its purchase yesterday. Volume is massive and accumulation is strong after breaking out of a coiled spring pattern. The Up/Down Volume Ratio hit a new high of 2.84.

Sectors, Industry Groups & Leadership Stocks

The short-term market rally is underway after a brief pause earlier this week. Leadership stocks are starting to breakout, but don't get fooled into believing this will be any more than a short-term bear market rally.

*On Monday, the **Energy** sector hit a new high and reversed to close lower than Friday's on the most significant volume since early March. Jesse Livermore would call days like this **Reversal Pivot Points**.*

Energy has been a robust market area, and I would not suggest shorting energy stocks. But this reversal could lead to a short-term pullback in big-name energy stocks like Chevron Corp. (CVX) and Exxon Mobil Corp. (XOM) and affect many others. That is why I cut many of my oil positions in half. (Refer to Energy Sector chart)

*This warning does not apply to positions in **Market Vectors Oil Refiners ETF (CRAK)** as the considerable upside volume continues. It also doesn't apply to **Mineral Interest** companies like **Black Stone Minerals LP (BSM)** and **Falcon Minerals Corporation (FLMN)**.*

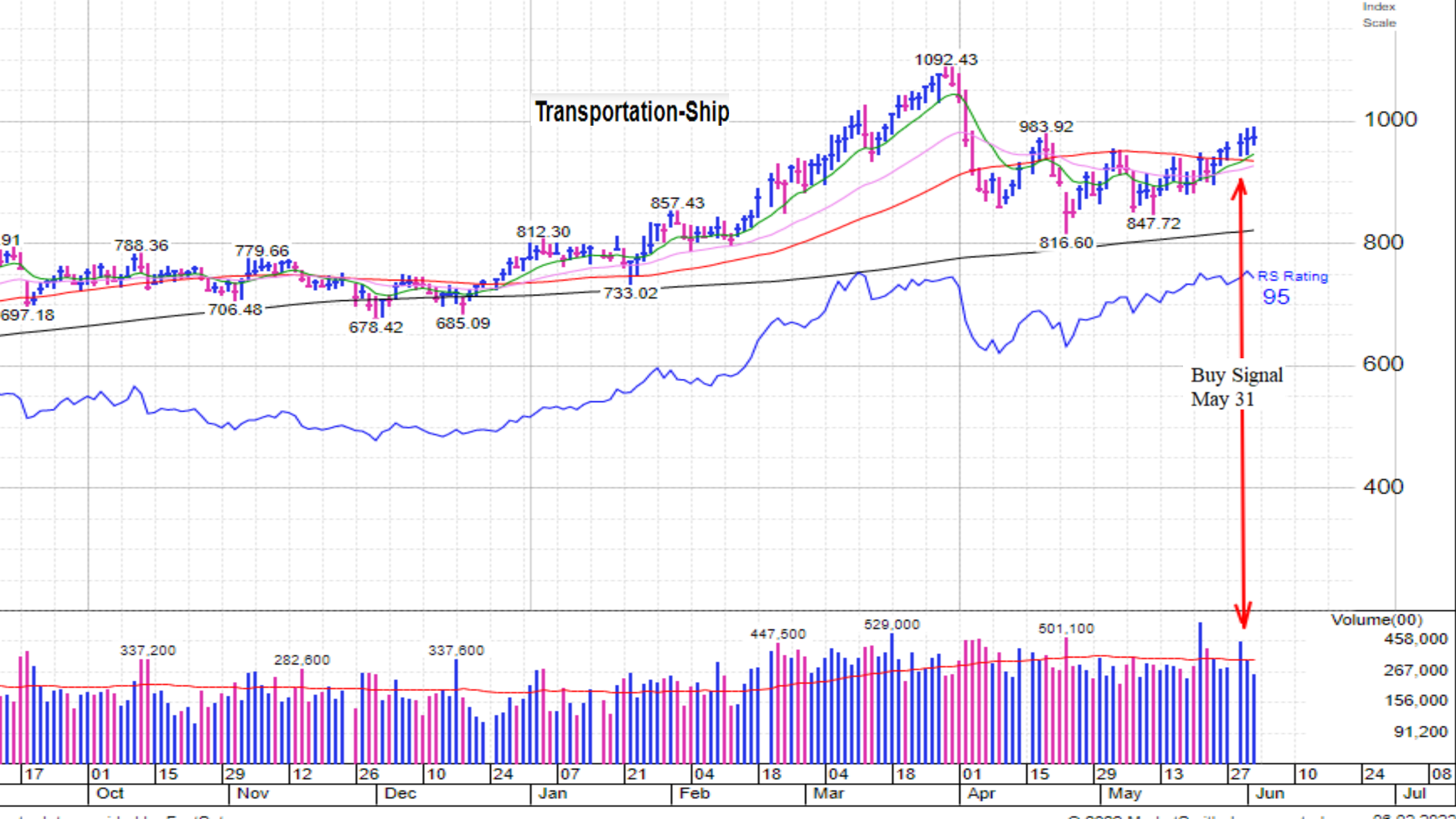
*The **Transportation Ship** industry group confirmed a new buy signal on Monday. Today, leadership stocks in Dry Bulk and the LNG shipping broke out in significant volume. This included TFR positions in **StealthGas Inc. (GASS)**, **Navigator Holdings (NVGS)**, and **SEACOR Marine Holdings Inc. (SMHI)**. (A special report for SMHI is included in this newsletter)*

*The bears are in control of the **Russell 2000** and indicate "**Risk-Off**" in the markets.*

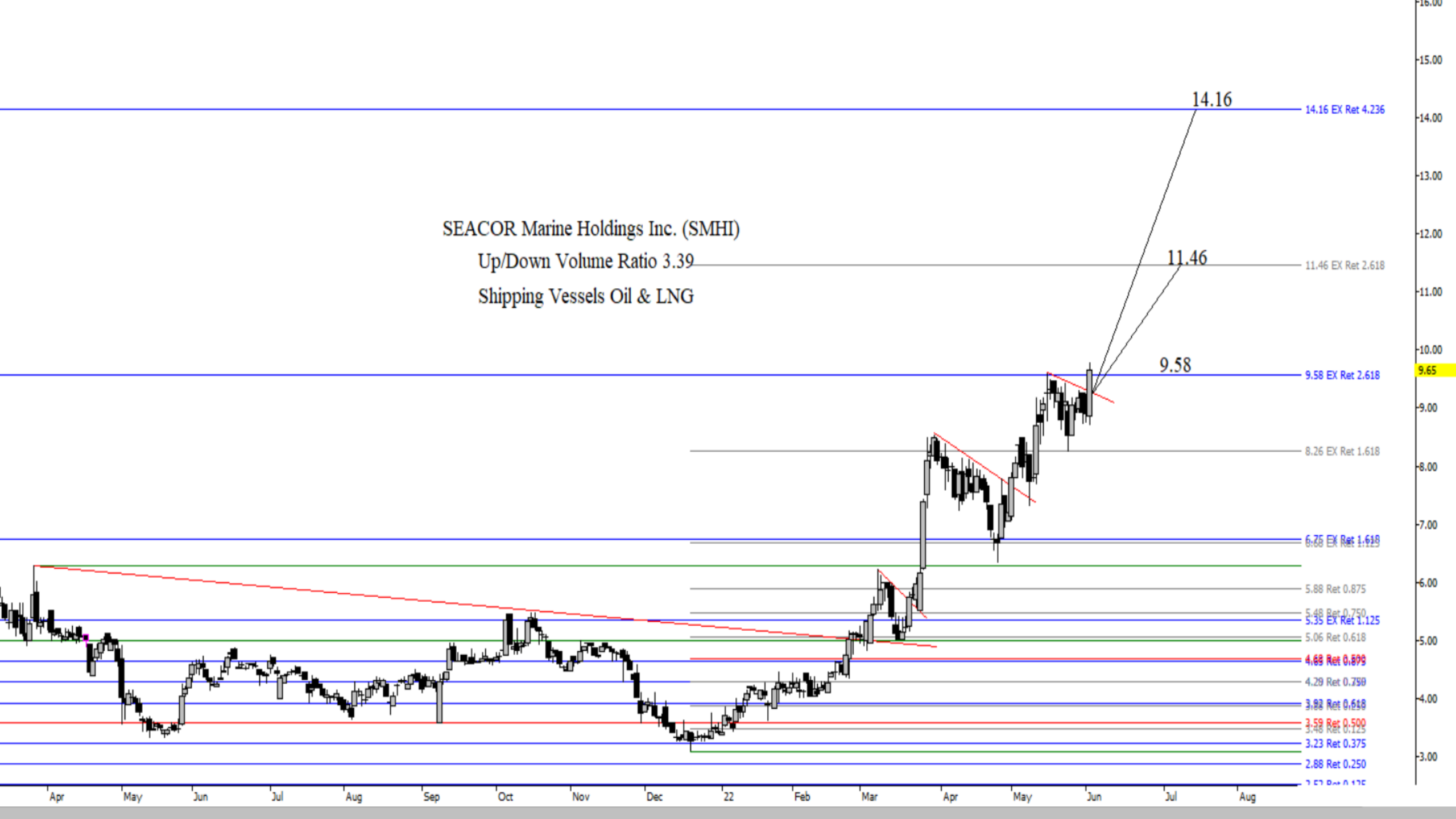
I continue to recommend caution and 70% cash.

Follow-on Buy : SEACOR Marine Holdings Inc. (SMHI)

- Industry Group: **Oil & LNG Shipping Vessels** . The **Transportation-Ships** industry group ranks as the 11th strongest industry group out of 197 and is up 25.91% YTD. The industry group confirmed a new buy signal on Monday, May 31, 2022. (Refer to Chart) The **Oil & LNG Shipping Vessels** industry subgroup gave a buy signal on February 24, 2022, and is the most substantial segment of the Transportation-Ships industry group.
- **SEACOR Marine Holdings Inc. (SMHI)** provides global transportation services to offshore energy facilities through an energy-efficient fleet.
- **SEACOR Marine Holdings Inc. (SMHI)** spent the last sixteen trading days basing above its VWAP at 8.76, while the Fibonacci target number at 9.58 served as resistance. Today the stock broke the Fibonacci resistance at 9.58 on above-average volume. This was a follow-on buy signal and an opportunity to buy more shares. The next target is 11.46.
- **SEACOR Marine Holdings Inc. (SMHI)** confirmed a follow-on buy signal with a daily close above 9.58 on above-average volume.
- The position is now at 2-star(**).
- Under massive institutional accumulation with an Up/Down Volume ratio of 3.39.
- **SEACOR Marine Holdings Inc. (SMHI)** closed at 9.65.
- **SEACOR Marine Holdings Inc. (SMHI)** VWAP is at **8.76**.
- Sell target prices: 1st target is 9.58; 2nd target is 11.46; 3rd target is 14.16
- Stop sell price: Close below the VWAP at 8.76.



SEACOR Marine Holdings Inc. (SMHI)
 Up/Down Volume Ratio 3.39
 Shipping Vessels Oil & LNG





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.

