



Trading Floor Research

02/01/23



This Trading Floor Research report contains:

- BigBear.ai Holdings Inc. (BBAI): Artificial Intelligence industry subgroup.



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)

- ***Terns Pharmaceuticals Inc. (TERN)*** continues to base above its VWAP and critical Fibonacci support at 7.81 on light volume. The stock is coiling up in its base as volatility tightens. A close above Fibonacci resistance at 9.50 will send shares soaring.
- **Atour Lifestyle Holdings Limited ADR (ATAT)** has based at the 26.82 Fibonacci target. Strength in the Chinese market continues to push the stock higher. Last week the shares came close to the next Fibonacci target at 30.42.
- **Sunlands Technology Group ADS (STG)** was bought at 10.00 and is up almost 50% at today's close of 14.90. The shares are quickly approaching the next Fibonacci target at 16.38. The stock is in the very strong Chinese Consumer Services Education Subgroup.



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- ***Bilibili Inc. (BILI)** close above Fibonacci resistance at 25.73. A close above 28.31 will propel shares to the VWAP at 38.73.*
- ***Gaotu Techedu Inc. CL A (GOTU)** was bought last week at 4.17. Today's close indicates that shares are ready to break out of the base and move higher. The next Fibonacci target is at 6.18. The stock is in the very strong Chinese Consumer Services Education Subgroup.*
- **Borr Drilling Limited (BORR)** is basing below Fibonacci resistance at 6.32. A close above 6.32 will send shares to the next target at 7.74.
- **Seadrill 2021 Ltd (SDRL)** was sold today with a 23% return in 11 trading days.



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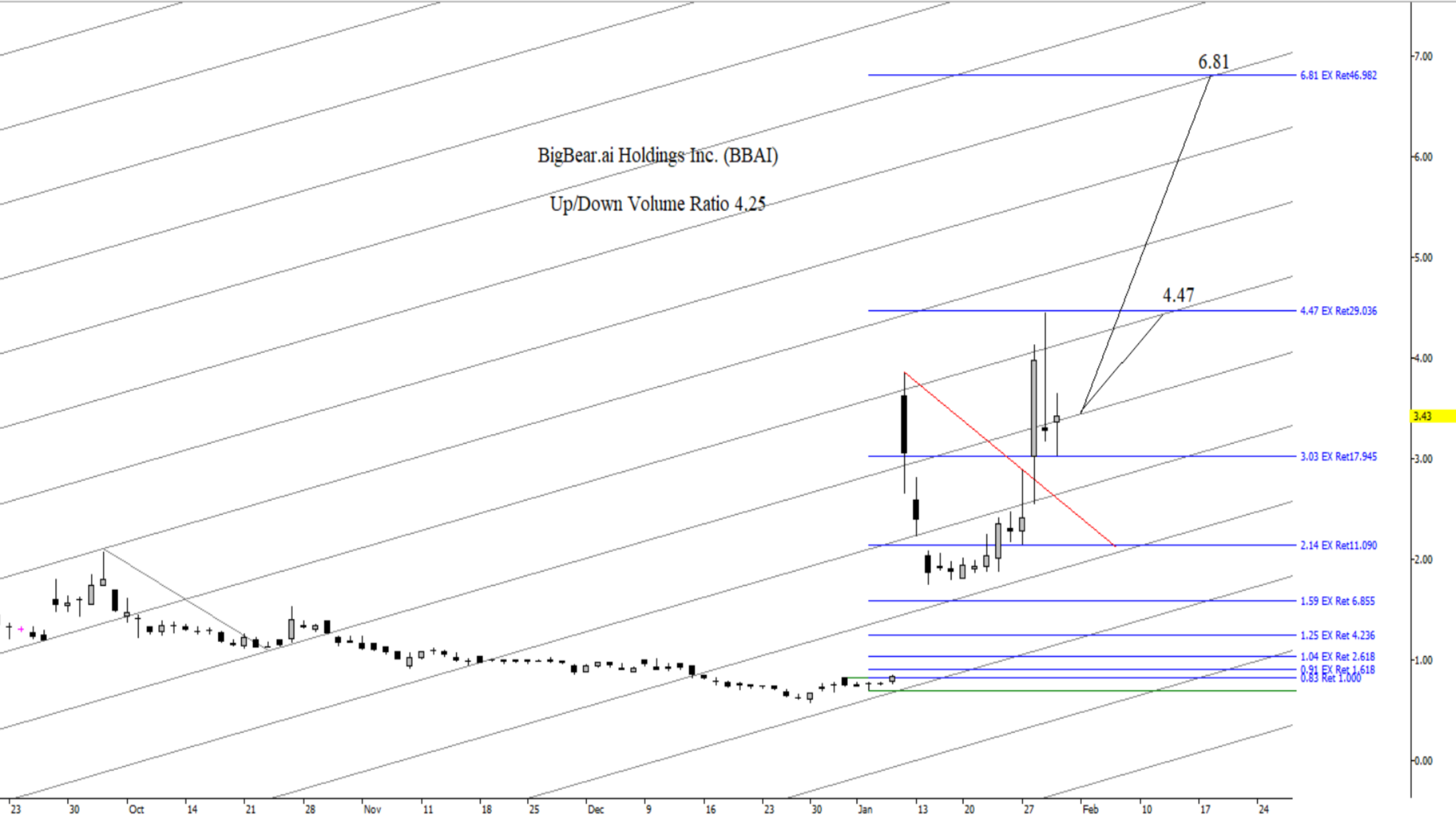
- *Olympic Steel Inc. (ZEUS) was bought at 40.53 and has been in the portfolio for seven trading days. Today the stock hit a new high at 47.00 and found a little selling at the close to finish the day at 46.31. The strength in the Steel Producers industry group will push this stock higher. The next Fibonacci target is at 52.65.*
- *ProShares UltraPro Russell 2000 (URTY) gave a 30-minute confirmation today at 49.10 on significant volume. I started the position a 1-star(*).*
- *Direxion Daily S&P Biotech Bull 3X (LABU) gave a 30-minute confirmation today at 8.43 on big volume. I initiated the position with 3-stars(***)*

New buy candidate: BigBear.ai Holdings Inc. (BBAI)

- Industry Group: **Artificial Intelligence**. The **Artificial Intelligence industry subgroup** gave a buy signal on January 6, 2023, and the stocks are red hot.
- **BigBear.ai Holdings Inc. (BBAI)** is an Artificial Intelligence and Machine Learning company that provides an end-to-end data analytics platform.
- **BigBear.ai Holdings Inc. (BBAI)** has struggled since its SPAC merger in December of 2021 and trended lower after a broken cup-with-handle pattern in April last year. On January 12, 2023, BigBear.ai Holdings triggered its first buy signal on massive volume and has spent the past 14 trading days putting together a cup-with-handle base. The bottom of the handle has Fibonacci support at 3.03. Confirmation will come with a retest of 3.03 or a 30-minute confirmation at 3.65.
- **BigBear.ai Holdings Inc. (BBAI)** will confirm with a 30-minute close above 3.65 on above-average volume.
- **Wait for confirmation!**
- Initiate position with at 2-stars(**).
- Under massive accumulation with an Up/Down Volume ratio of 4.25.
- BigBear.ai Holdings Inc. (BBAI) closed at **3.43**.
- BigBear.ai Holdings Inc. (BBAI) VWAP is at 4.62.
- Sell target prices: **VWAP resistance at 4.62; 1st target is 6.81; 2nd target is 7.50; 3rd target is 10.58**
- Stop sell price: **Close** below **3.03**.

BigBear.ai Holdings Inc. (BBAI)

Up/Down Volume Ratio 4.25





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