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Trading Floor Research

Welcome to the
Trading Floor

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04/21/21

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

- *Brooks Automation Inc. (BRKS) added 4/05/21*
- *VanEck Vectors Semiconductor ETF added 4/05/21*
- *Mudrick Capital Acquisition CL A (MUDS) added 4/11/21*
- *Amazon.com Inc. (AMZN) added 4/19/21*
- *Energy Select Sector SPDR Not added (No 30-minute buy signal)*
- *Roblox Corporation CL A Not added (No 30-minute buy signal)*
- *New buy candidate Grayscale Ethereum Trust ETF (ETHE)*

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Remember that “Understanding the Stock Market” classes start tomorrow Thursday April 22, 2021.

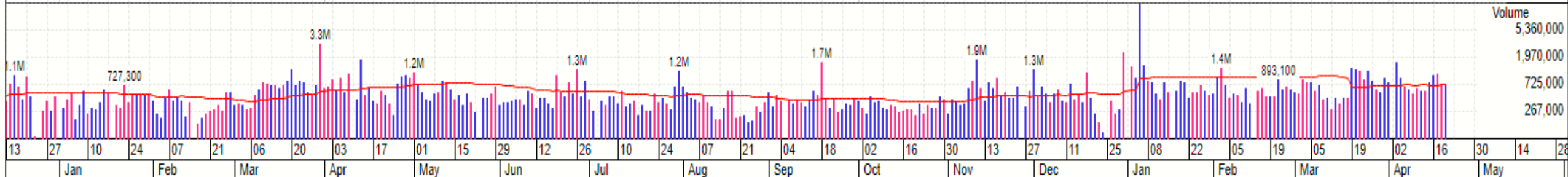
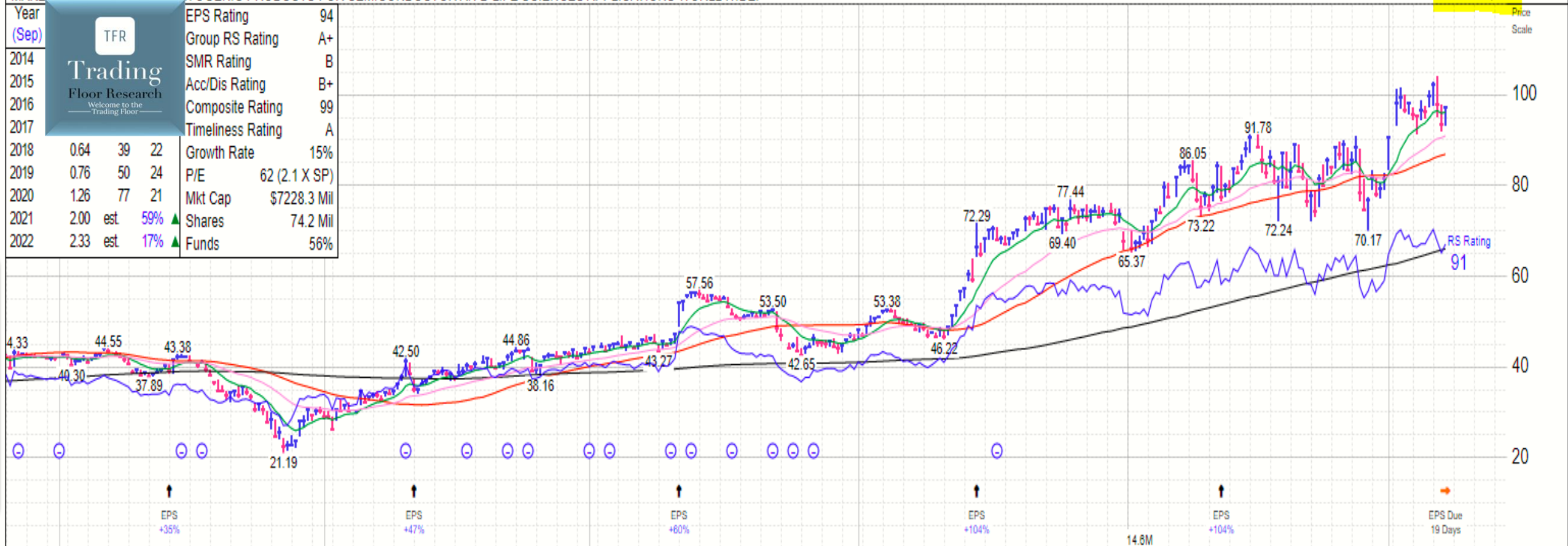
Invite your friends. I hope to see you there.

- **Brooks Automation (BRKS)**
- Industry Group: Electronic Semiconductor Equipment industry group. The industry group held up well on Monday and Tuesday as the rest of the market was getting thrashed. The group pulled back to its 50-day moving average on below average volume. Today the group rallied with nice price action, but volume was below average. Most industry groups rallied on below average volume today. Not a good sign.
- Brooks Automation makes automation and cryogenic products for semiconductor and life sciences applications worldwide.
- BRKS did a throwback to its trendline during the market selloff. Today BRKS closed back above its 10-day moving average on slightly above average volume. Better volume and price action than most stocks.
- BRKS broke a major all-time high that was made in May of 2000 at 91.88. A 21-year high is very significant. Stocks that do this begin major moves that could last for many years.
- Position is at 2-star(**)
- Under accumulation with an Up/Down Volume ratio of 1.4.
- BRKS closed at **97.39**. It is trading at 98.85 after hours.
- Sell target prices: **1st target 138.77, 2nd target is 147.10.**
- Stop sell price: **Close** below **87.10**. (Keeping stops tight in this market)



MAKES AUTOMATION AND CRYOGENIC PRODUCTS FOR SEMICONDUCTOR AND LIFE SCIENCES APPLICATIONS WORLDWIDE.

Year (Sep)	TFR	EPS Rating	94		
2014	Trading Floor Research Welcome to the Trading Floor	Group RS Rating	A+		
2015		SMR Rating	B		
2016		Acc/Dis Rating	B+		
2017		Composite Rating	99		
2018		Timeliness Rating	A		
2018	0.64	39	22	Growth Rate	15%
2019	0.76	50	24	P/E	62 (2.1 X SP)
2020	1.26	77	21	Mkt Cap	\$7228.3 Mil
2021	2.00	est	59% ▲	Shares	74.2 Mil
2022	2.33	est	17% ▲	Funds	56%

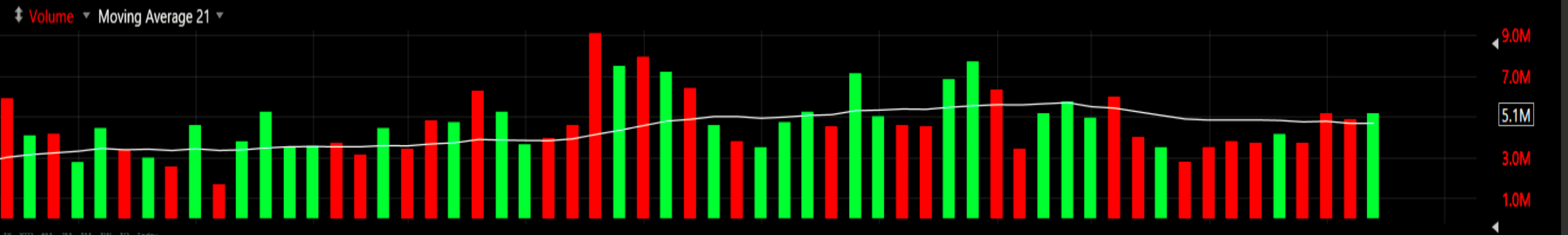
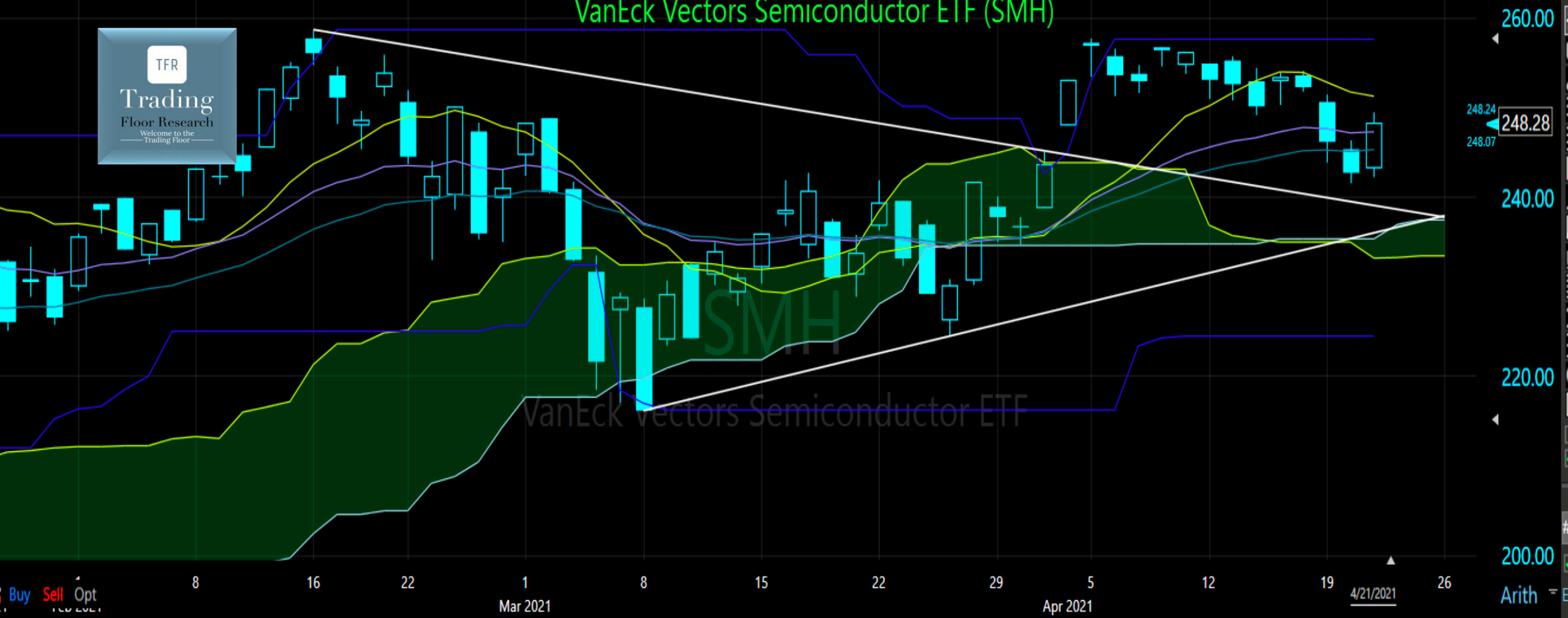


Qtr Ended March 31, 2020			Qtr Ended June 30, 2020			Qtr Ended September 30, 2020			Qtr Ended December 31, 2020			EPS Due 5/10*	
0.25	vs	0.17	+47%	0.32	vs	0.20	+60%	0.47	vs	0.23	+104%	Earnings (\$)	
220.2	vs	198.4	+11%	220.4	vs	203.9	+8%	246.2	vs	199.2	+24%	Sales (\$Mil)	
0.10			23 - 48	0.10			25 - 43	0.10			33 - 45	0.10	Div -- P/E Range

- **VanEck Vectors Semiconductors ETF (SMH)**
- Industry Group: Exchange Traded Fund (ETF). Semiconductors bounced off its 50-day moving average today with slightly above average volume.
- The throwback to the trendline looked orderly and has the SMH in a position to make new highs.
- **SMH is in a sideways correction from the high. Acting very strong in this weak market.**
- **SMH needs volume like the rest of the market to push higher.**
- SMH is a portfolio of stocks like TSM, ASML , INTC, AMAT, MU, AVGO ,TXN, and LRCX
- Position is a 2-star(**)
- Under accumulation with an Up/Down Volume ratio of 1.3.
- SMH closed at **249.11**.
- Sell target prices: **1st target 370.20-375.60, 2nd target is 384.**
- Stop sell price: **Close** below **238.10 (Keeping stops tight in this market)**



VanEck Vectors Semiconductor ETF (SMH)



- **Mudrick Capital Acquisition CL A (MUDS)**
- Industry Group: Special Purpose Acquisition Company (SPAC)/ Finance Blank Check.
- Mudrick Capital Acq (MUDS) is a SPAC that merged with Topps.
- MUDS/Topps offers the only stock play to take advantage of the Non-Fungible Token (NFT) craze in the markets. This could lead to sizable gains when blockchain companies break out of their bases.
- **MUDS rallied from its 12.78 Fibonacci number to its 14.24 alternate Fibonacci number. Profits could have been taken with a 28% return.**
- **If you didn't take profits, MUDS closed back above its 12.78 Fibonacci number on above average volume today. It found support at its 11.78 VWAP during the market selloff.**
- **MUDS looks like it will take another stab at the 14.24-14.69 sell target.**
- Position is a 1-star(*) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 2.3.
- MUDS closed at **12.92**. Trading at 13.15 in after hours.
- Sell target prices: **1st target 12.78, 2nd target is 14.24-14.69.**
- Stop sell price: **Close** below **10.15**.





Mudrick Capital Acq CL A (MUDS)



- **Amazon.com Inc. (AMZN)**
- Industry Group: Retail Internet. The retail internet industry group closed higher on below average volume. The group needs volume to push higher.
- AMZN sold off to its 10-day moving average during the two-day market selloff. This is very strong price action.
- Today AMZN closed higher on below average volume. It needs more volume to push higher.
- **AMZN gave a 30-minute buy signal with strong volume on 4/19/21. It immediately sold off to its trendline, giving a low-risk entry at 3380.**
- **Today AMZN gave another 30-minute buy signal at the end of the day at 3362. It needs to reclaim its Fibonacci resistance at 3380.**
- **AMZN is resting above August 2020 trendline and forming a handle. Flat base is very constructive.**
- Position is a 1-star(*) (Market concerns)
- Under accumulation with an Up/Down Volume ratio of 1.1.
- AMZN closed at **3362.02**.
- Sell target price: **3969.62**
- Stop sell price: **Close** below **3210.50**.

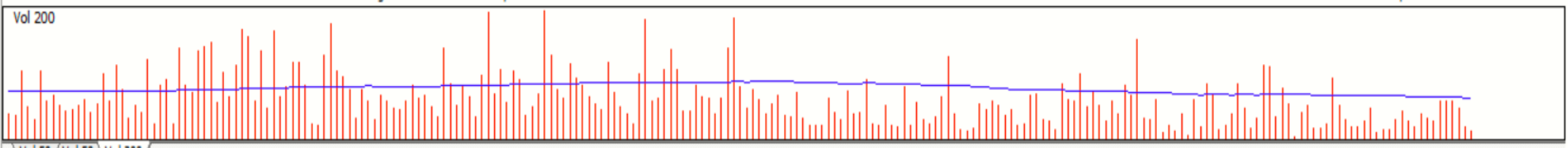




Amazon.com Inc. (AMZN)



Low Volume!

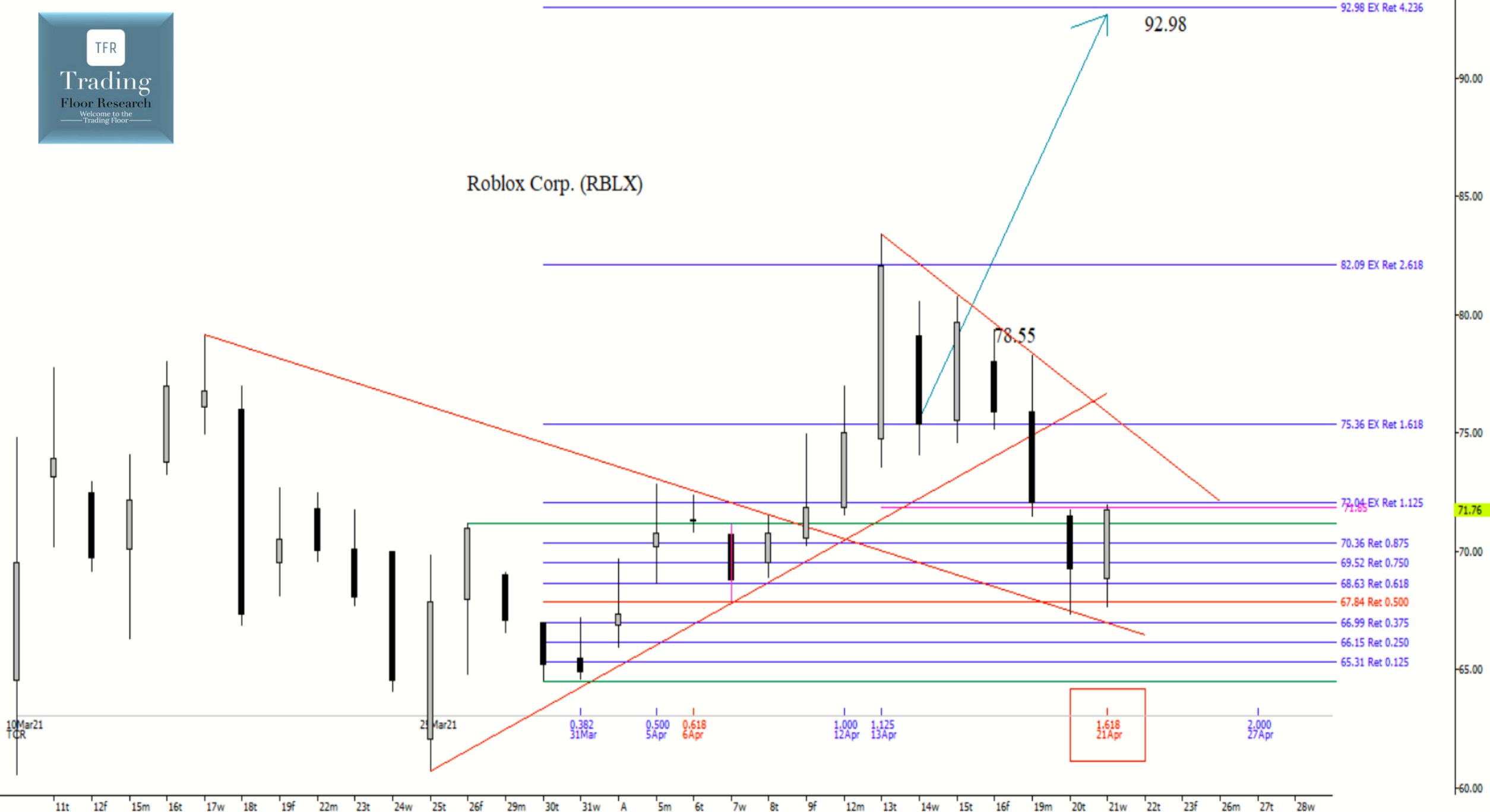


- **Roblox Corporation CL A (RBLX)**
- Industry Group: Computer Software Gaming. The Computer Software Gaming group did not bounce with the rest of the market today. It showed very poor price and volume action.
- RBLX bottomed on today's cycle turn date of April 21, 2021.
- RBLX did a throwback into its trendline and traded into its pocket of support at its strong 50% Fibonacci number of 67.84.
- RBLX rallied up to its VWAP at the end of the day. It needs to close above the 71.75 VWAP.
- **RBLX did not give a 30-minute buy signal on Monday and should not have been purchased.**
- **I am watching for a new 30-minute buy signal and a break of the downward sloping trendline.**
- Under accumulation with an Up/Down Volume ratio of 2.8.
- RBLX closed at **71.68**.
- Sell target price: **92.98**.



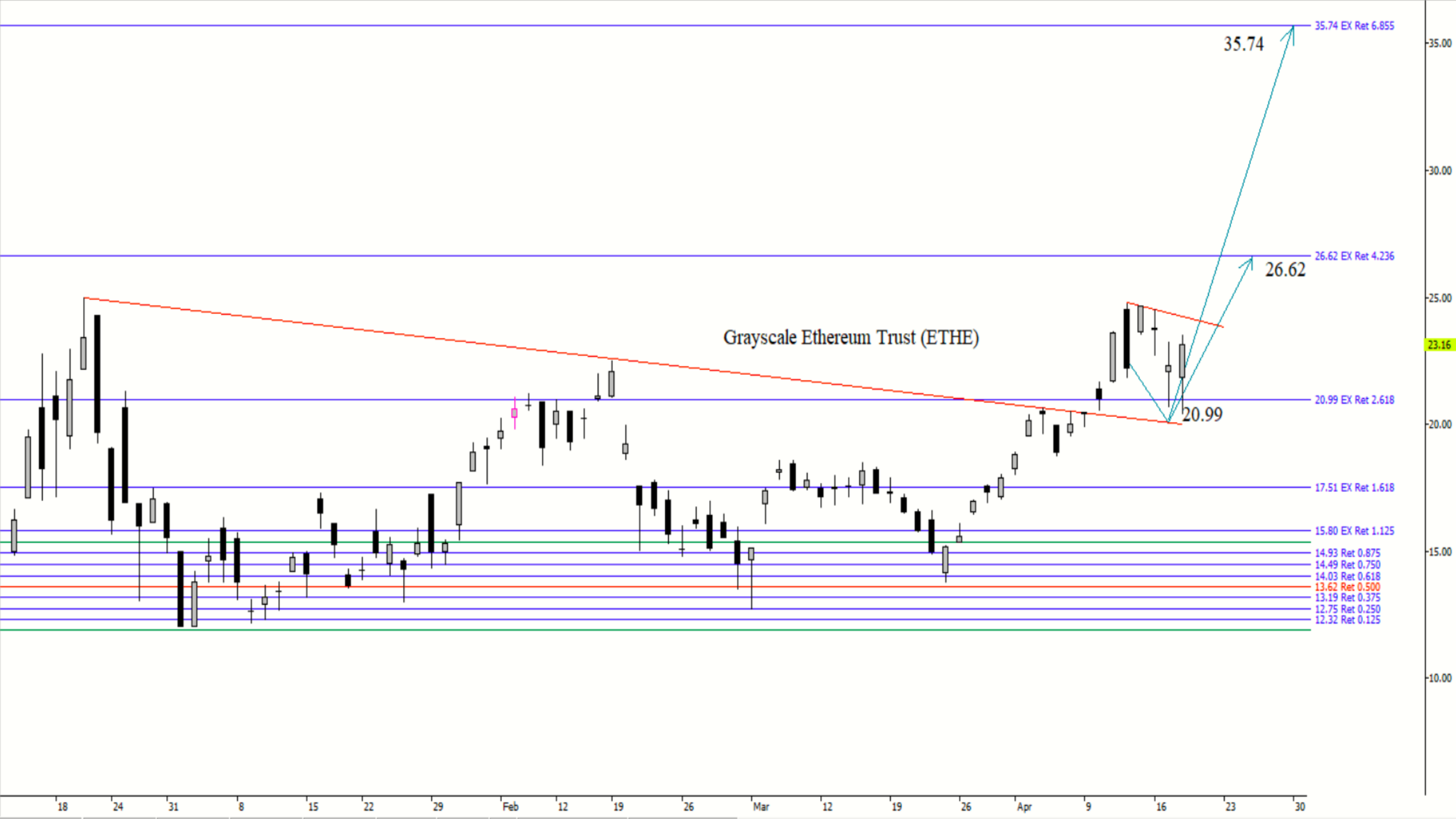


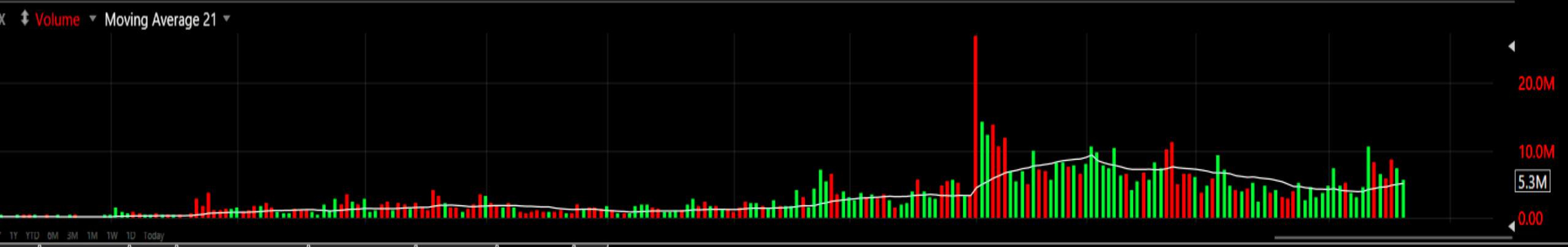
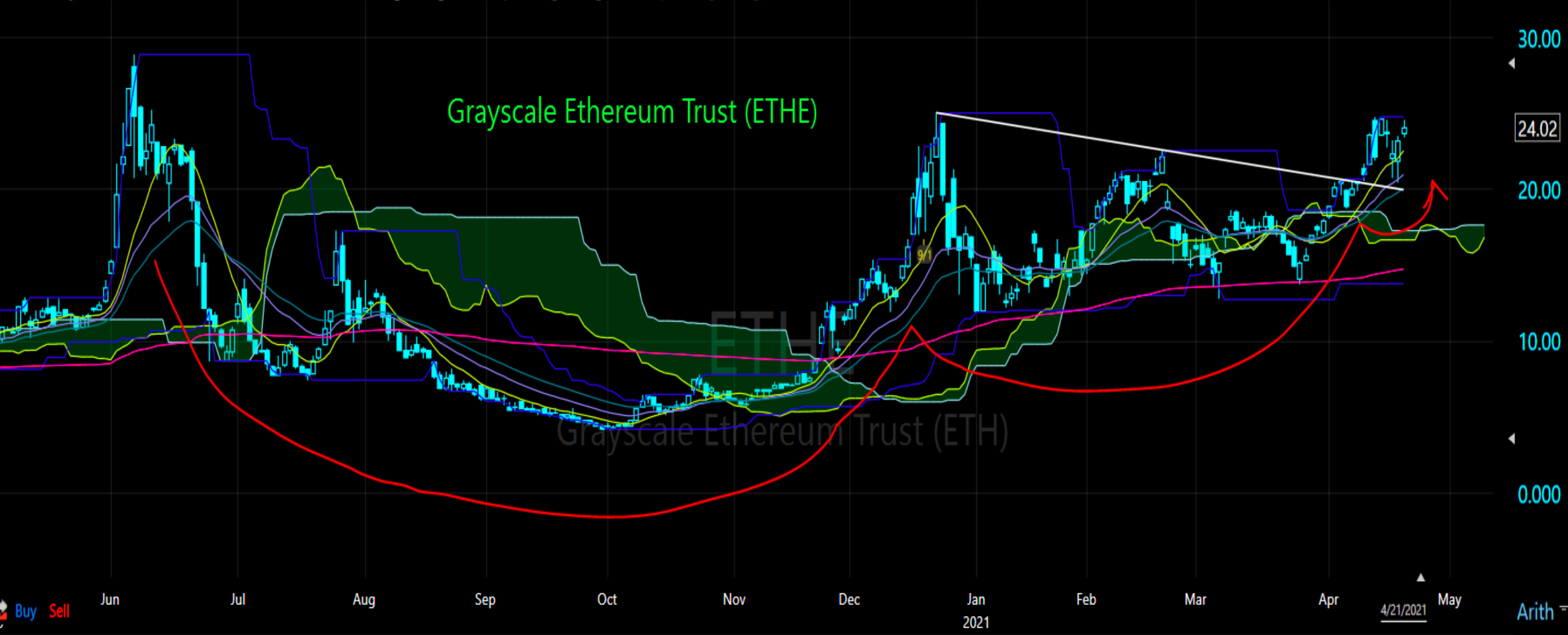
Roblox Corp. (RBLX)



- Buy candidate: **Grayscale Ethereum Trust (ETHE)**
- Industry Group: Cryptocurrency
- Ethereum has setup in a cup-with-handle base that started in June 2020.
- ETHE broke the trendline of the handle last week. It threw back into the handle at Fibonacci 20.99 the last two days.
- **ETHE will give a confirmed buy signal with a 30-minute close above the trendline at 24.56**
- **30-minute buy signal with a 30-minute close above 24.56 with increased volume.**
- Start position at 2-star(**) (Market concerns)
- Under accumulation with an Up/Down Volume ratio of 1.5.
- ETHE closed at **24.00**.
- **Don't chase ETHE in this market. Let it come to you. (Expect whipsawing)**
- Sell target prices: **1st target 26.62, 2nd target is 35.74.**
- Stop sell price: **Close** below 20.99.









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