



TFR

# Trading Floor Research

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Anthony,

This is the report on Churchill Capital SPAC you had requested. If you have any questions send me an e-mail at [tradingfloorresearch@gmail.com](mailto:tradingfloorresearch@gmail.com).

This is the type of reports you will receive with my recommendations if you sign up for my newsletter.

I hope this helps.

See you next Monday at class,

Dave



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01/26/21

- This Trading Floor Research report contains:
- Churchill Capital (CCIV) a SPAC that is rumored to be in talks to merge with Lucid Motors

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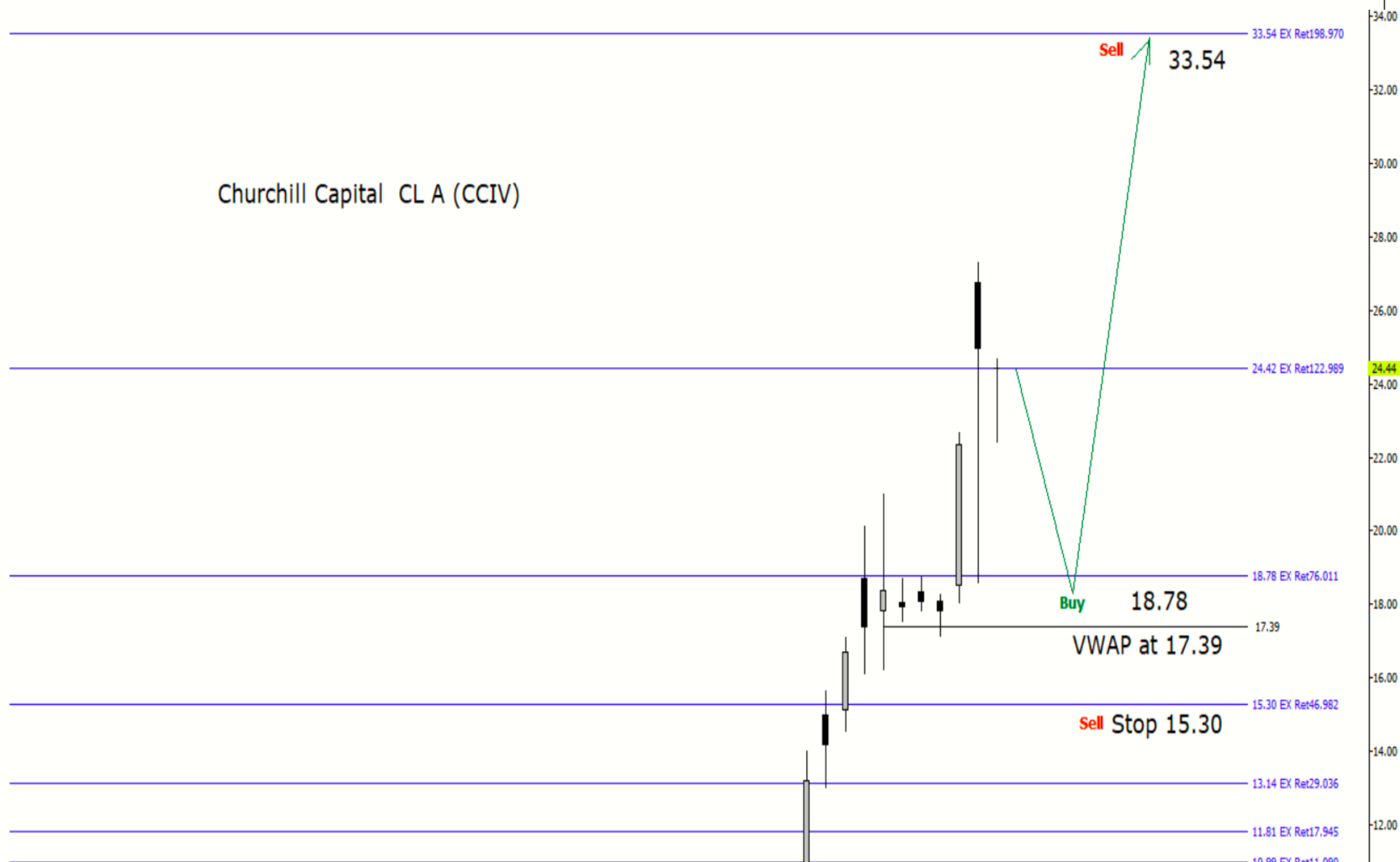
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- Buy candidate: Churchill Capital (CCIV)
- Industry Group: Blank Check, Special Purpose Acquisition Company (SPAC).
- CCIV is extended from its base on a quick move higher based on rumors of a merger with Lucid Motors.
- CCIV is currently trading more than 2 standard deviations from its 20-day moving average. Short term the stock has a 5% chance of moving higher, and a 95% chance of moving lower. Probabilities are not in your favor for purchasing now. Upper standard deviation band at **20.46**. Risk is high.
- CCIV closed today at 24.44, and the 10-day moving average is at 19.21. The stock is trading 27% above its 10-day moving average. The strongest stocks will retrace to the 10-day MA. Risk is high.
- CCIV broke out of a cup-with-handle base on January 8, 2021, at 10.05/share. It is currently trading 143% extended from that base in 11 trading days. It is very extended, and the risks are high.
- CCIV is under massive accumulation with an Up/Down Volume ratio of 8.0
- TTOO closed at its Fibonacci target number of 24.42. **After hours it is trading under its target number at 24.30.**
- 1. Buy on pullback to target number of 18.78. This is also pocket of price support. IPO VWAP is 17.39
- Buy on retracement between 18.78 and 17.39.
- Target sell prices: 24.44, and 33.54.
- Stop sell price: **Close** below 15.30.

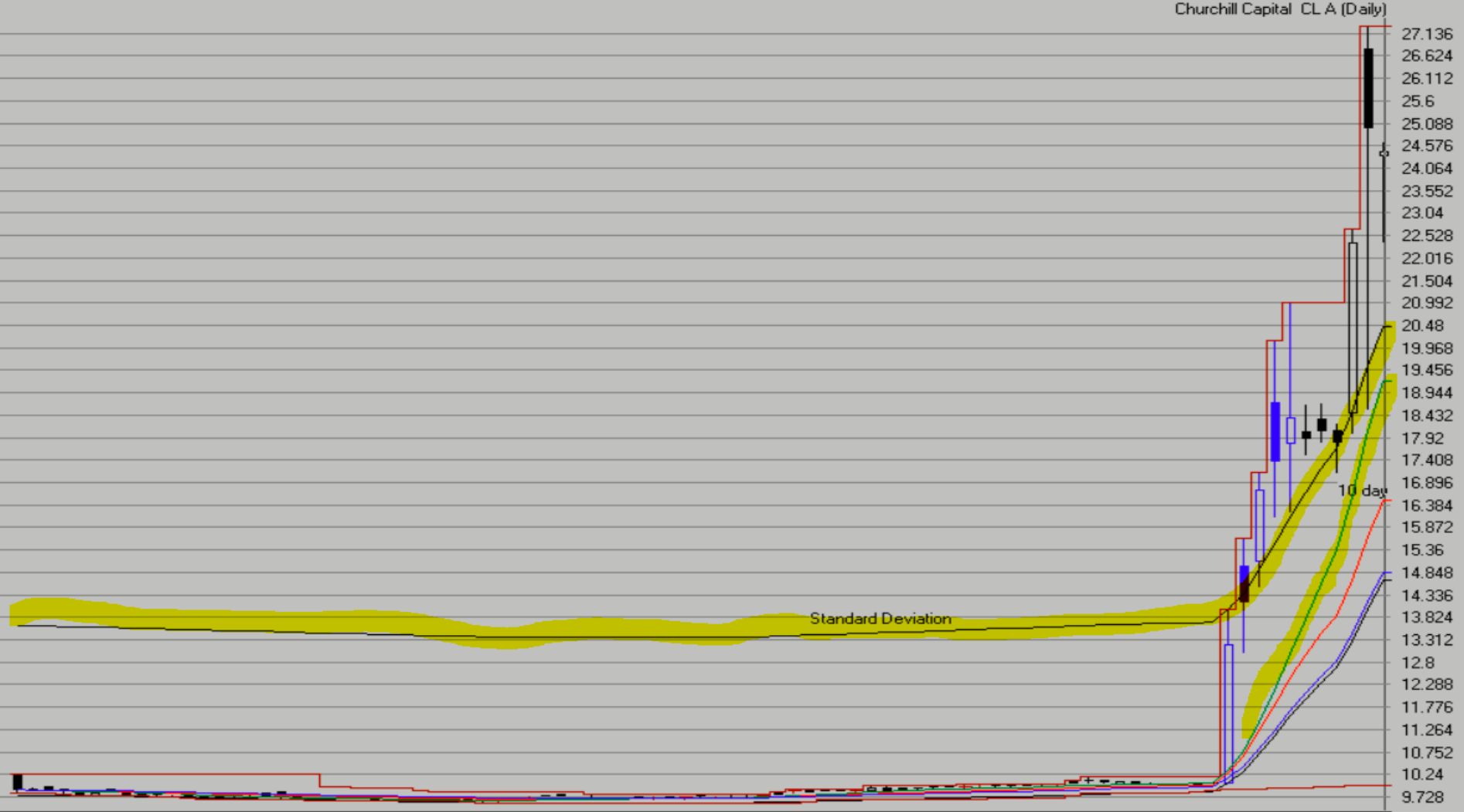
# Churchill Capital CL A (CCIV)



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## TFR open positions as of 01/24/2021:

TGC	11/23/20	(4-star)	+33.93%
SNMP	11/22/20	(2-star)	+41.94%
GP	12/08/20	(3-star)	+58.00%
NBAC	12/08/20	(3-star)	+13.68%
THCA	12/13/20	(1-star)	-1.63%
GMDA	12/20/20	(2-star)	-8.17%
TUSK	12/22/20	(2-star)	+5.97%
ZKIN	01/03/21	(2-star)	+2105%
CLIR	01/11/21	(2-star)	+15.41%
ARYA	01/12/21	(2-star)	+0.87%
VVPR	01/14/21	(3-star)	+22.40%
CHNR	01/19/21	(2-star)	-17.54%





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## Results of TFR closed positions as of 01/24/2021:

XPEV	Sold position	+41.83%
DADA	Stopped out	-12.6%
GPRO	Stopped out	-2.31%
FUV	Sold position	+67.34%
BLNK	Sold position	+76.25%
OPTT	Sold ½ position	+128%
OPTT	Stopped out 1/2 position	+49.13%
BBIO	Sold Position	+21.81%
CVAC	Sold Position	+66.81%
NGMS	Stopped out	-11.22%
EH	Sold Position	+61.78%
UFAB	Sold Position	+43.60%





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Results of TFR closed positions as of 01/24/2021:

OTIC	Sold position 12/22/20	+41.80%
BTBT	Sold position 12/30/20	+101.15%
LUNG	Sold position 12/31/20	+41.88%
GBTC	Sold position 01/05/21	+95.29%
ZKIN	Sold ½ position 01/05/21	+28.57%





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