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- In this Trading Floor Research report we will look at how a top in the S&P 500 could play out.
- We will also take a look at what industry groups can perform well in this market decline.
- Gamida Cell LTD (GMDA) is a new buy recommendation in the Biotech industry group.

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S&P 500 market analysis as we approach 3742.02

Last week, the S&P 500 hit a high of 3725.70 before retreating lower on Friday. This got us within 17 points of my S&P 500 target number of 3742.02. As we approach this number, it is important to have a plan ready to take advantage of what the market can offer.

In my role as a trader and portfolio manager, it is not important to know exactly where price will go in order to make money. It is more important to have a plan when price achieves my target numbers. S&P 500 prices could react to my 3742.02 target number in many ways.

In this TFR report, I will look at one of the price variations for the S&P 500 when it achieves 3742.02. The reason I chose this variation is that this is the way S&P 500 price acted in the March selloff at my 2395.35 target number. I always try to get clues for the future by examining the past.

The S&P 500 did not stop right on the 2395.35 number. It actually closed lower than the number by 6.5%. The move past the number lasted for two days. I've attached a chart of the S&P 500 with a line at 2395.35. After spending two days below the line, the next day the S&P 500 gapped up to overtake the 2395.35 number and never looked back. That day I was buying calls on Tesla, Microsoft, and Amazon.com. The key I was looking for as we traded around the 2395.35 number was a 30-minute buy signal off the lows. It did not happen until the day we gapped above 2395.35.

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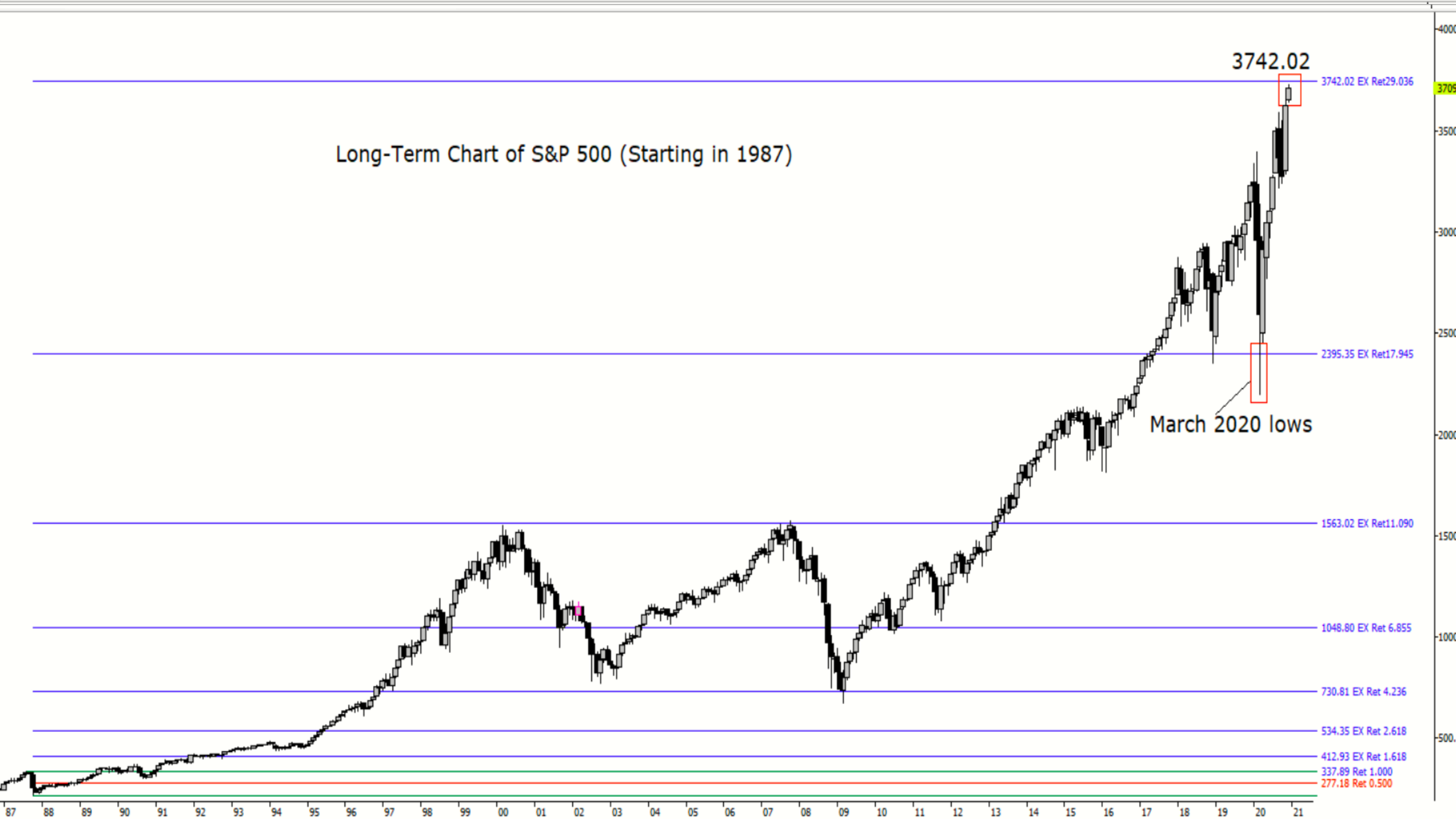
S&P 500 market analysis as we approach 3742.02

The market was at extreme pessimism in March. The mirror opposite of the extreme euphoria we are experiencing today. This creates tops and bottoms but can also take short-term trading above and below my major target numbers.

The important thing is how we make money at these levels. This is what I intend to guide you through when the time comes, and we know what variation the market will choose.



Long-Term Chart of S&P 500 (Starting in 1987)



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Industry groups that will go higher during this market correction

I received a text earlier this week asking what type of stocks I think will withstand a market pullback. The greatest market strength I see today is coming from Biotech and Oil & Gas industry group stocks. The strongest will always hold up the longest in a market decline. It depends how deep and intense the decline.

If the decline becomes too intense, eventually all stocks fold. At this point I feel very comfortable in these areas and today I have a buy candidate in the Biotech group.

I think we are still seeing tax loss selling in oil stocks. That should end in the next few days, and I will have some additional buy candidates in this space. We are still holding positions in TGC and SNMP.

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- Buy candidate Gamida Cell LTD (GMDA)
- Industry Group: Biomed/Biotech Medical group.
- Start position at 2-star(**)
- Gamida Cell (GMDA) is an Israeli company that develops cell therapies designed to cure cancer and rare diseases.
- On October 6 Gamida Cell announced positive phase III trial results for Omidubicel. Designed to treat hematologic malignancies. potential to be the first FDA-approved engineered bone marrow transplant graft.
- GMDA was added to the NASDAQ Biotech index on Thursday.
- **GMDA had a secondary common stock offering on Wednesday. The stock traded higher the next day. This is very rare and very positive price behavior after stock dilution. This can lead to big move higher.**
- In handle of IPO cup-with-handle base.
- Buy breaking trendline of cup in cup-with-handle base at **9.30**.
- GMDA closed on Friday at **9.18**.
- Buy when price trades above 30-minute buy signal at **9.30**.
- Target price: **13.09-14.92**.
- Stop sell price: Close below **7.38**.

Gamida Cell LTD (GMDA)



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TFR open positions as of 12/04/2020:

TGC	11/23/20	(4-star)	+16.10%
SNMP	11/22/20	(2-star)	-3.23%
LUNG	11/23/20	(3-star)	+9.50%
BTBT	11/29/20	(3-star)	-19.61%
GP	12/08/20	(3-star)	-0.06%
NBAC	12/08/20	(3-star)	+8.86%
OTIC	12/10/20	(3-star)	+36.03%
GBTC	12/05/20	(3-star)	+30.96%
THCA	12/13/20	(1-star)	-4.33%





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Results of TFR closed positions as of 12/20/2020:

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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