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Trading Floor Research

Welcome to the
Trading Floor

05/11/21

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

- *CBOE Volatility Index (VIX) 2nd confirmation of market sell today 5/11/21*
- *NASDAQ (QQQ) 20-day closing low sell signal on Monday*
- *Brooks Automation Inc. (BRKS) added 4/05/21*
- *Mudrick Capital Acquisition CL A (MUDS) sold today*
- *Amazon.com Inc. (AMZN) sell signal on Monday*
- *EuroDry LTD (EDRY) added 4/26/21*
- *Cleveland Cliffs (CLF) Sold Monday 5/10/21 at 22.70*
- *Capital Bancorp Inc. (CBNK) Bought today on pullback*
- *Grayscale Litecoin Trust (LTCN) added*
- *Gold Royalty Corp (GROY) added Monday 5/10/21*

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- CBOE Volatility Index (VIX)
- VIX confirmed a market sell signal last Tuesday and again today
- VIX closed above 2 standard Deviation Bollinger Band today.
- VIX hit 23.1 target today.
- If VIX closes above 23.1 target, next target is 31.2

MARKET SELL SIGNAL!

**NASDAQ QQQ's closed at a 20-day low yesterday with 5 distribution days.
MARKET SELL SIGNAL!**





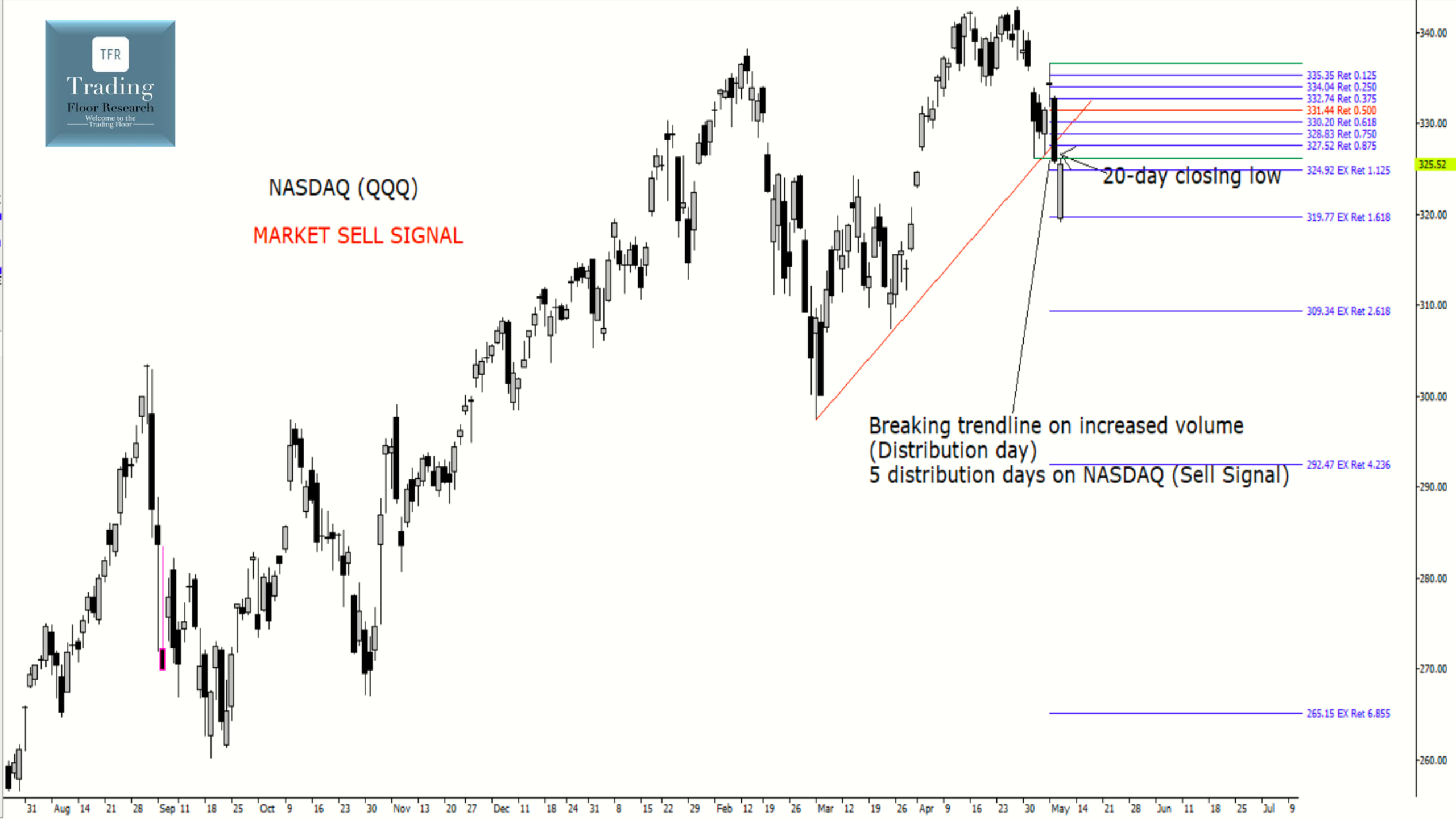
CBOE Volatility Index (VIX)

1st VIX market sell confirmation last week
2nd VIX market sell confirmation today





NASDAQ (QQQ)
MARKET SELL SIGNAL



Breaking trendline on increased volume
(Distribution day)

5 distribution days on NASDAQ (Sell Signal)

20-day closing low

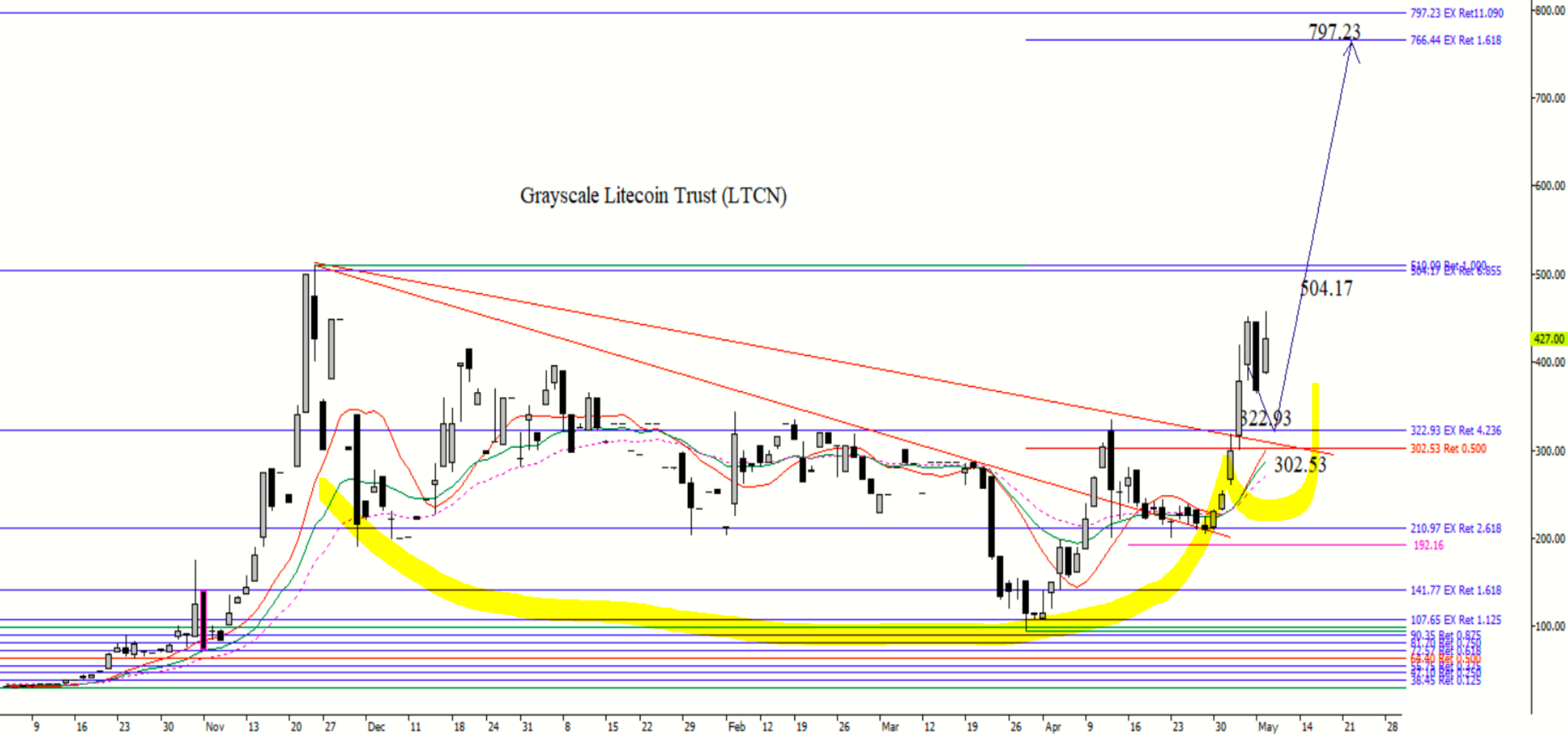
340.00
330.00
320.00
310.00
300.00
290.00
280.00
270.00
260.00

31 Aug 14 21 28 Sep 11 18 25 Oct 9 16 23 30 Nov 13 20 27 Dec 11 18 24 31 8 15 22 29 Feb 12 19 26 Mar 12 19 26 Apr 9 16 23 30 May 14 21 28 Jun 11 18 25 Jul 9

- **Grayscale Litecoin Trust (LTCN)**
- Litecoin cryptocurrency is basing above IPO trendline and 322.93 Fibonacci support number.
- It needs a couple more days to complete the handle of saucer-with-handle base. Once 10-day MA catches up to price, LTCN should continue to break out of handle.
- Next target is 504.17
- **LTCN gave a buy signal crossing 322.93 with increased volume last Thursday.**
- Big volume pushed LTCN into its handle last week
- Start position at 2-star(**)
- Under accumulation with an Up/Down Volume ratio of 1.7.
- Sell target prices: **1st 504.17, 2nd target is 797.23.**
- Moving trailing Stop sell price to: **Close** below **302.53.**



Grayscale Litecoin Trust (LTCN)

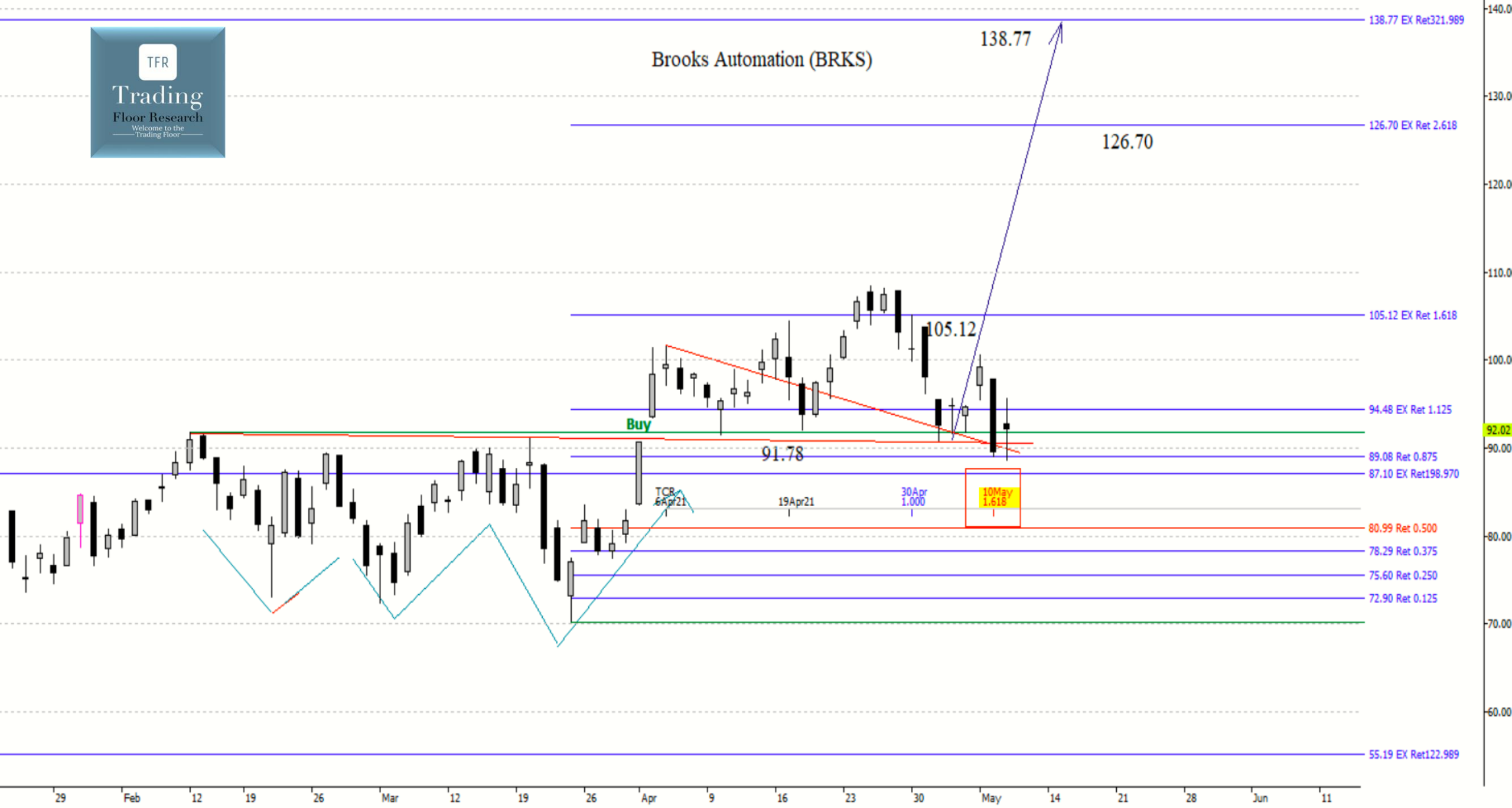


- **Brooks Automation (BRKS)**
- Industry Group: Electronic Semiconductor Equipment industry group. **The group gave a sell signal today.** 20-day closing low with the biggest volume in two weeks. Closed below 50-day moving average.
- Brooks Automation makes automation and cryogenic products for semiconductor and life sciences applications worldwide.
- BRKS is acting stronger than the industry group and did a throwback into two trendlines last week. **The two trendlines cross on May 10, 2021. Crossing dates of trendlines give possible cycle turn dates.**
- **BRKS did a second throwback into converging trendlines yesterday May 10.**
- Today BRKS closed higher on big volume. Possible bottom on BRKS
- **A 30-minute close above 95.75 with increased volume will confirm another move higher.**
- 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 1.2.
- Sell target prices: **1st target 138.77, 2nd target is 147.10.**
- Moving trailing Stop sell price to: **Close** below **91.78.**





Brooks Automation (BRKS)

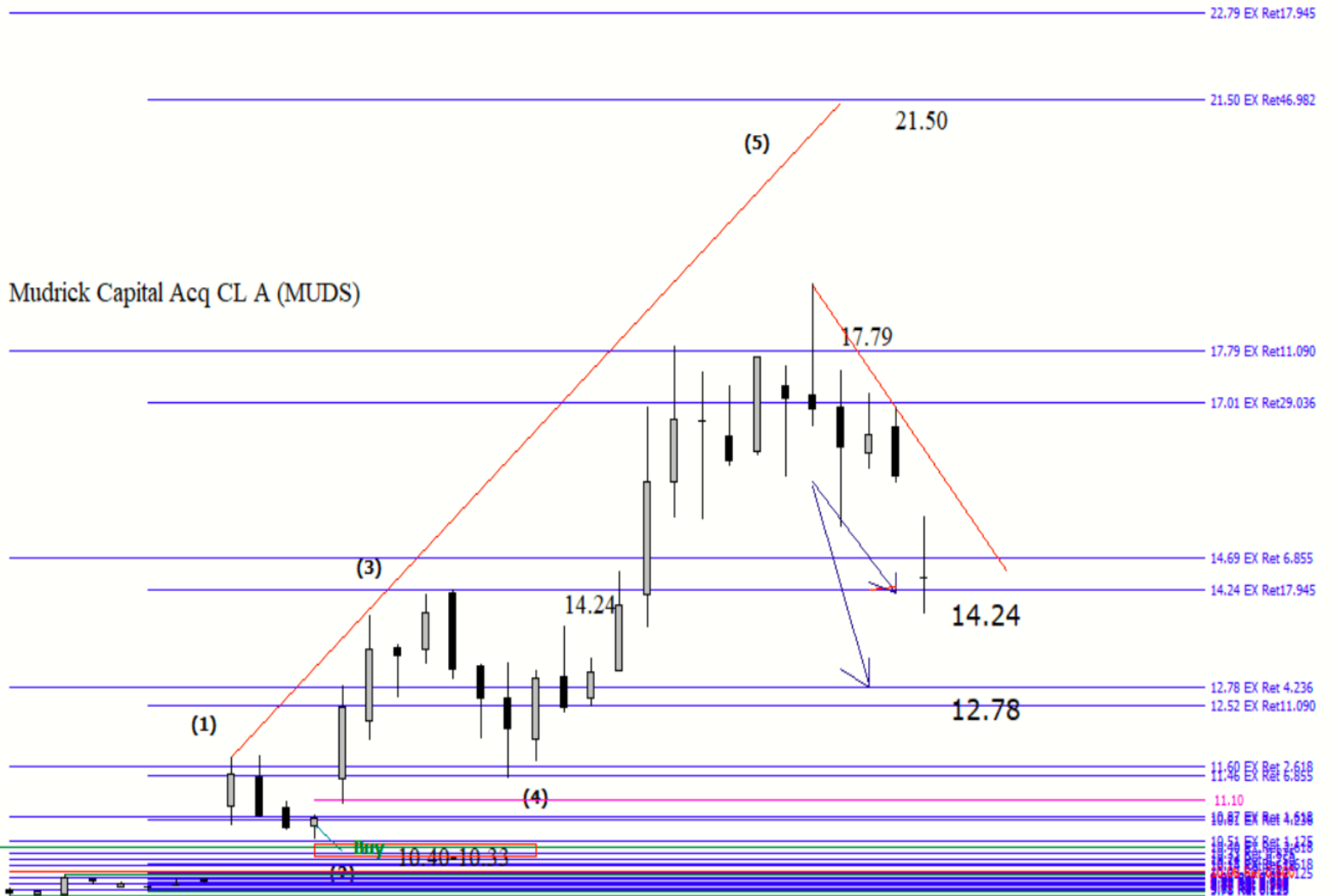


- **Mudrick Capital Acquisition CL A (MUDS)**
- Industry Group: Special Purpose Acquisition Company (SPAC)/ Finance Blank Check.
- Mudrick Capital Acq (MUDS) is a SPAC that merged with Topps.
- **MUDS closed below 14.69 stop sell. Should be sold**
- **MUDS Could go as low as its 12.78 Fibonacci support with further market decline.**
- MUDS closed at **14.42**.
- Stop sell price: **Close** below **14.69**.





Mudrick Capital Acq CL A (MUDS)



-24.00
-22.00
-20.00
-18.00
-16.00
-14.00
-12.00
-10.00

T + ■ + + + - - ■ + -
Mar22t 3w 4t 5f 8m 9t 10w 11t 12f 15m 16t 17w 18t 19f 22m 23t 24w 25t 26f 29m 30t 31w Apr25m 6t 7w 8t 9f 12m 13t 14w 15t 16f 19m 20t 21w 22t 23f 26m 27t 28w 29t 30f May24t 5w 6t 7f 10m 11t 12w 13t 14f 17m 18t 19w 20t 21f 24m

Buy 10.40-10.33

14.40

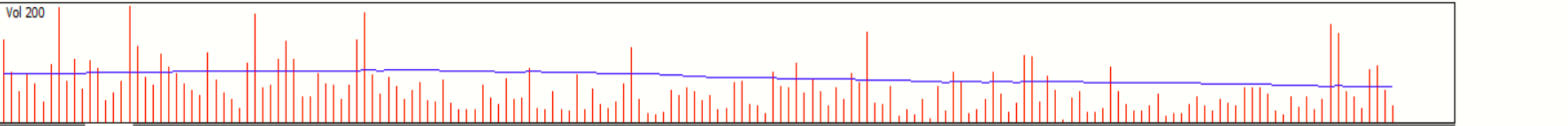
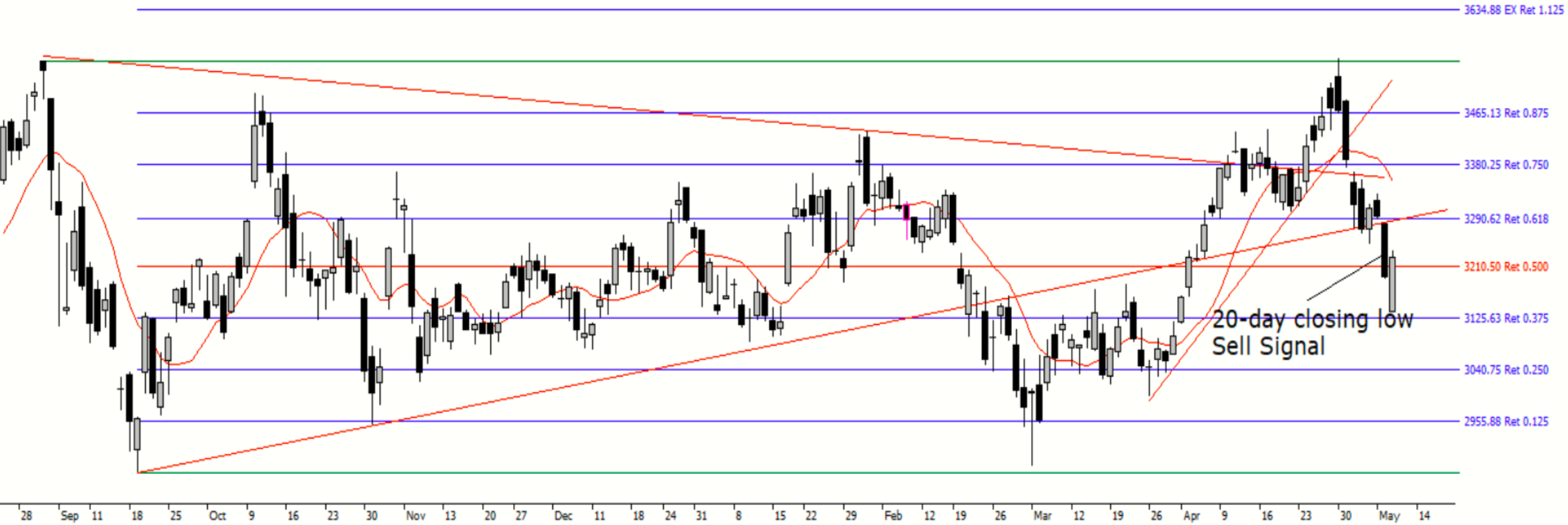
- **Amazon.com Inc. (AMZN)**
- Industry Group: Retail Internet. The retail internet industry group closed below the 50-day MA and 200-day MA on Monday. The group gave a 20-day closing low sell signal Monday with above average volume.
- **The Retail Internet industry group is a sell!**
- The industry group sell signal is going to make price advance very tough on AMZN in the short term.
- 20-day closing low **sell signal on ANZN yesterday with big volume.**

- If AMZN closes below 3210.50, the bears will once again take control.
- AMZN avoided closing below 3210.50 today.
- Under accumulation with an Up/Down Volume ratio of 1.2.
- AMZN closed at **3218.50**.
- Stop sell price: **Close** below **3210.50**.





Amazon.com Inc. (AMZN)



- **EuroDry Ltd (EDRY)**
- Industry Group: Transportation-Ship
- EuroDry EDRY is a Greek Dry bulk Cargo carrier.
- EDRY broke out of its IPO Cup-with-handle base that started in September of 2018.
- EDRY is basing above its 12.99 target number as the market pulled back very hard today. EDRY is showing a lot of relative strength.
- **Look for EDRY to go to next target number at 19.01**
- Position at 2-star(**) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 3.2.
- EDRY closed at **14.17**.
- **EDRY VWAP at 7.73**
- Sell target prices: **target 19.01**
- Stop sell price: **Close** below **12.99**.





EuroDry LTD (EDRY)

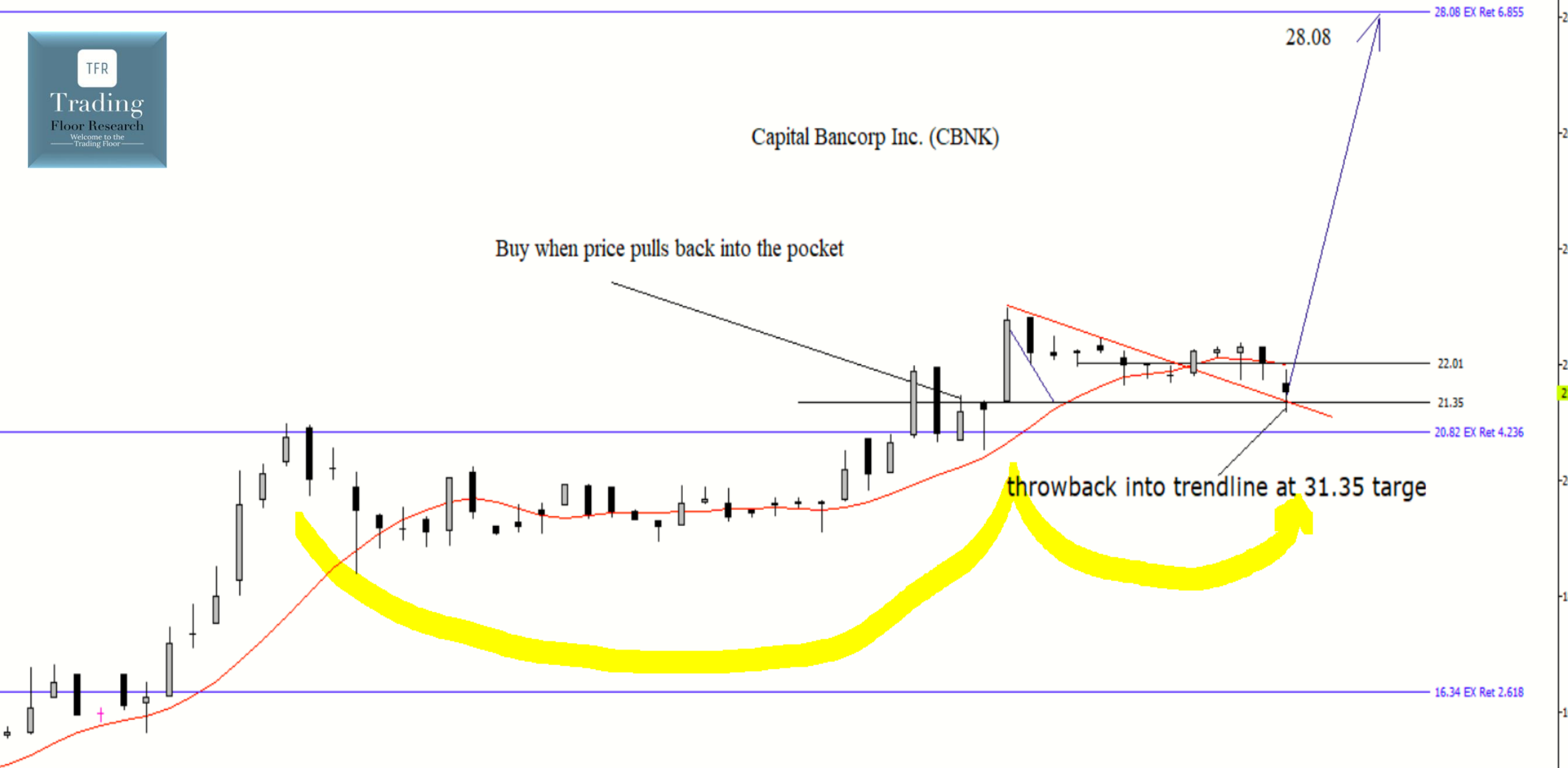


- **Capital Bancorp Inc. (CBNK)**
- Industry Group. Banks-Northeast
- CBNK pulled back to my retracement target zone between 22.20 and 21.34 today.
- CBNK closed at **21.38**.
- Start position at 1-star(*) (Market concerns)
- Under massive accumulation with an Up/Down Volume ratio of 3.0.
- Sell target prices: **target 28.08 and 39.81**
- Stop sell price: **Close** below **20.82**.





Capital Bancorp Inc. (CBNK)



- **Cleveland Cliffs (CLF)**
- Industry Group. Steel producers
- **CLF sold on Monday at 22.70 Fibonacci target.**
- Start position at 2-star(**) (Market concerns)
- Sell target prices: **target 22.48-22.70**
- Stop sell price: **Close** below **18.80**





Cleveland-Cliffs Inc. (CLF)



- **Gold Royalty Corp (GROY)**
- Industry Group: Mining Gold/Silver/Gems. The group gave a buy signal on Thursday 5/6/21.
- GROY was an IPO on March 9,2021 at 5.00/share
- GROY broke out of Cup-with-handle first stage IPO base, and retested support at 4.73 today.
- GROY broke the top of it's handle on Friday and gave a buy signal. This occurred one day after the mining Gold/Silver/ Gems industry group gave a buy signal
- Start position at 2-star(**) (Market concerns)
- Under accumulation with an Up/Down Volume ratio of 1.7.
- GROY closed at **4.75**.
- GROY VWAP is at 4.44.
- Sell target prices: **1st target 5.66, 2nd target is 6.41.**
- Stop sell price: **Close** below **4.83**.





Gold Royalty Corp (GROY)





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