



# Trading Floor Research

Welcome to the  
— Trading Floor —

TFR

# Trading Floor Research

Welcome to the  
—— Trading Floor ——



09/06/21

## This Trading Floor Research report contains:

- An important breakout in Natural Gas that has led to a new buy signal in Oil & Gas US Exploration & Production industry group.
- Vine Energy Inc. CL A (VEI). A new Buy candidate in the Oil & Gas US Exploration & Production industry group.
- Urban-Gro Inc. (UGRO). A new Buy candidate in the Agricultural Operations industry group.



## Essential Lessons for Stock Market Success.

Class 4 is Thursday September 9, 2021, at the USW Burns Harbor Career Development Center

A morning and afternoon class will be given:

8:30 am-10:30 am

4:00 pm-6:00 pm

This week we will discuss Price Patterns, Support and Resistance & Trend Lines

Invite a family member or friend for the September 2 class and give them the opportunity to change their financial future

Call Sara to reserve a seat at 219-787-3101

## *The next commodity to move higher is Natural Gas*



Natural Gas has been trending lower since December 2008. Since then, it had made two attempts at breaking out of its base. This past week was the third. Natural gas broke out of a cup-with-handle pattern to close the week at a new 52-week high on massive volume. (Refer to Chart)

The last time nat gas attempted a breakout was December 2018. It rallied to the top of its breakout range and Fibonacci resistance. Volume from institutional buying was not enough to overcome the sellers at the top of the base and the move failed. (Refer to Natural Gas 2018 chart)

The breakout this week looks very encouraging. Volume was impressive breaking Fibonacci resistance and the handle of its 1-year base. The up/down volume ratio on UNG (United States Nat Gas Fund) is 2.4 and shows massive institutional accumulation.

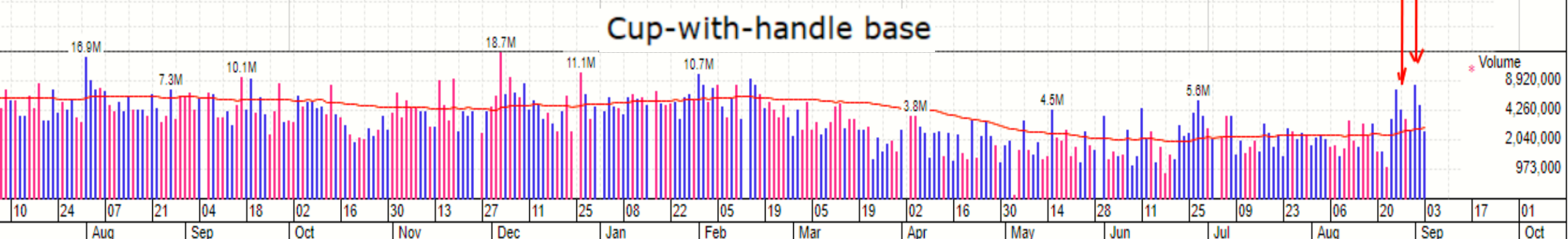
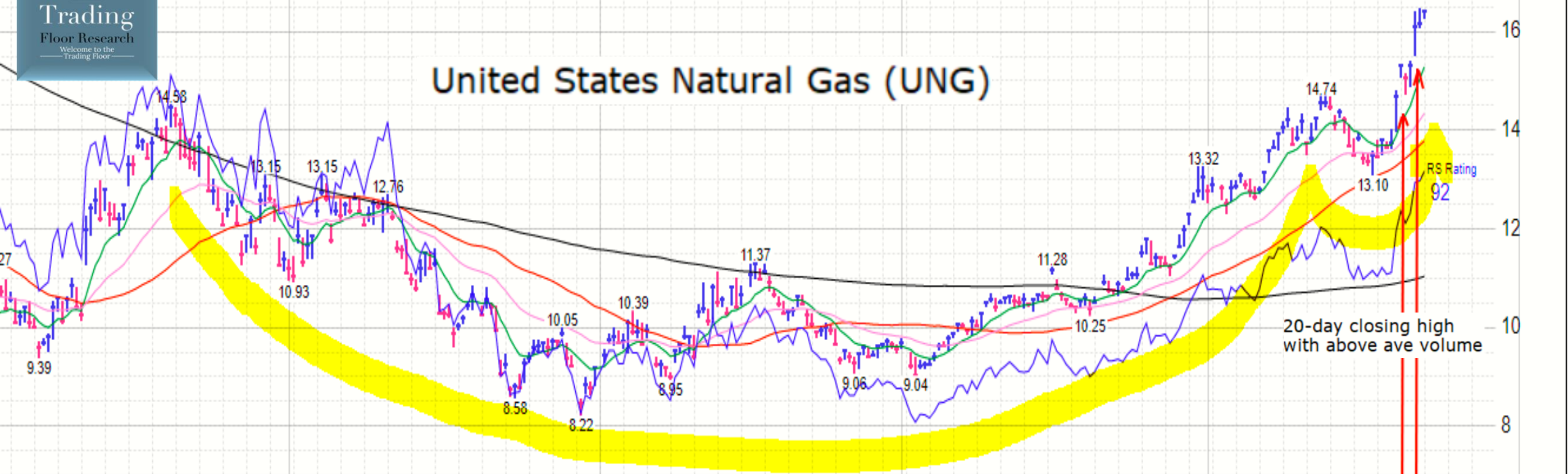
The breakout in nat gas has led to a buy signal in the Oil & Gas US Exploration & Production industry group. In June, the group was the strongest industry group in the market. It has slipped to the 56<sup>th</sup> strongest industry group of 197. After the group gave a sell signal on July 15, it continued to sell off until it's low on August 15. This past week the Oil & Gas US Exploration & Production group completed a double bottom base as it gave a 20-day closing high buy signal. (Refer to Chart) Different names are leading the group this time. They have strong natural gas components.

Goodrich Petroleum Corp (GDP) is engaged in exploration and production of natural gas in Texas and northeast Louisiana. It became a quick leader after the group's buy signal. I am monitoring the stock for a trading opportunity.

California Resources (CRC) is another stock from the Oil & Gas US Exploration & Production group that is surging. It is engaged in gas exploration and production exclusively in California. I will advise when this stock gives a proper setup.

Vine Energy Inc. CL A (VEI) is the stock we will look to buy on Tuesday morning with a 30-minute confirmation. It is an IPO setting up in a first stage base.

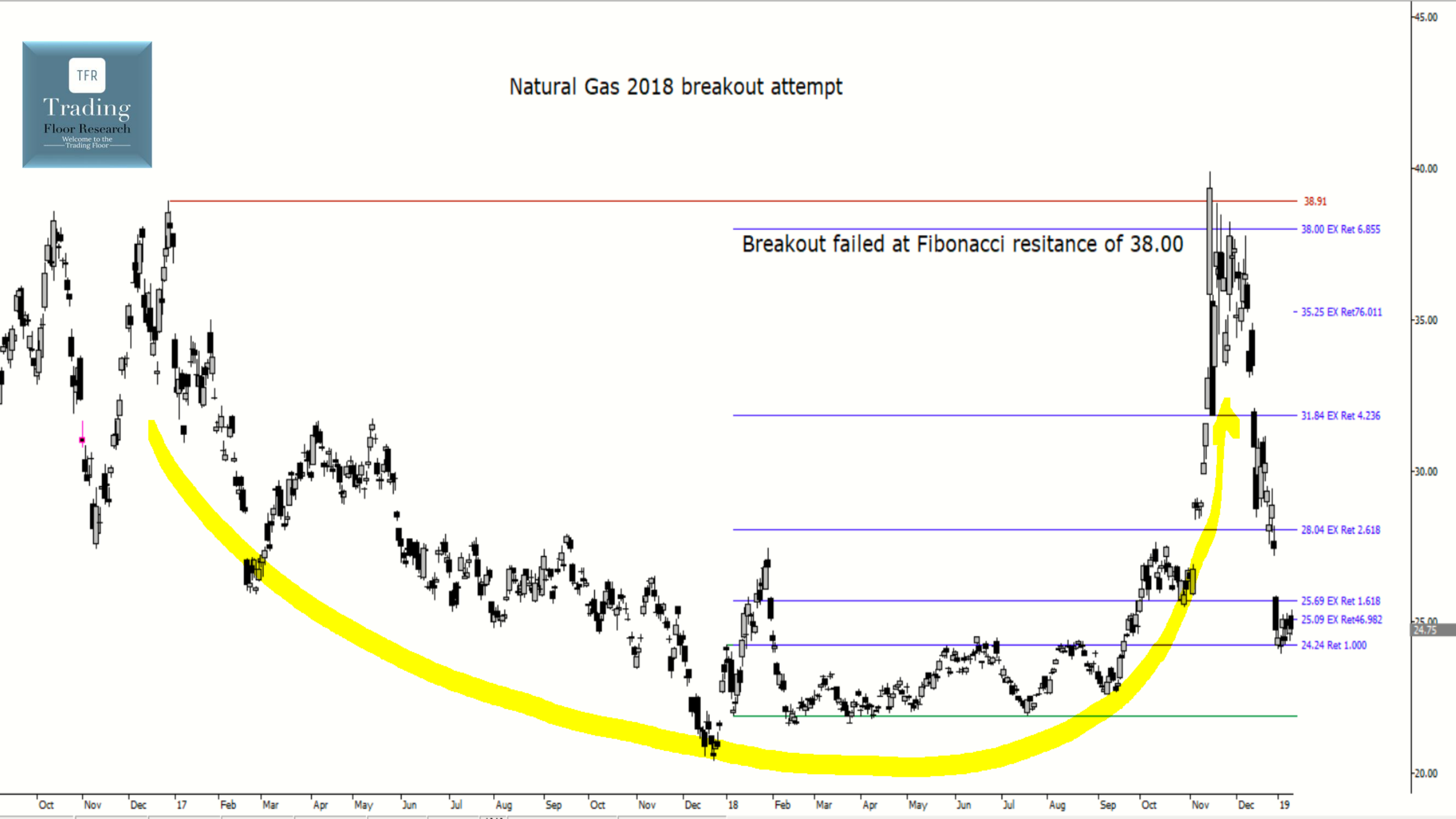
# United States Natural Gas (UNG)



30, 2020		Qtr Ended December 31, 2020				Qtr Ended March 31, 2021				Qtr Ended June 30, 2021				NAV Due 9/30e*	
93	-43%	9.20	vs	16.91	-46%	10.63	vs	12.43	-14%	12.75	vs	10.26	+24%	N.A. Value (\$)	
N/A	N/A	N/A	vs	N/A	N/A	N/A	vs	N/A	N/A	N/A	vs	N/A	N/A	Sales (\$Mil)	
N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	N/A		N/A	N/A	Div -- P/E Range	

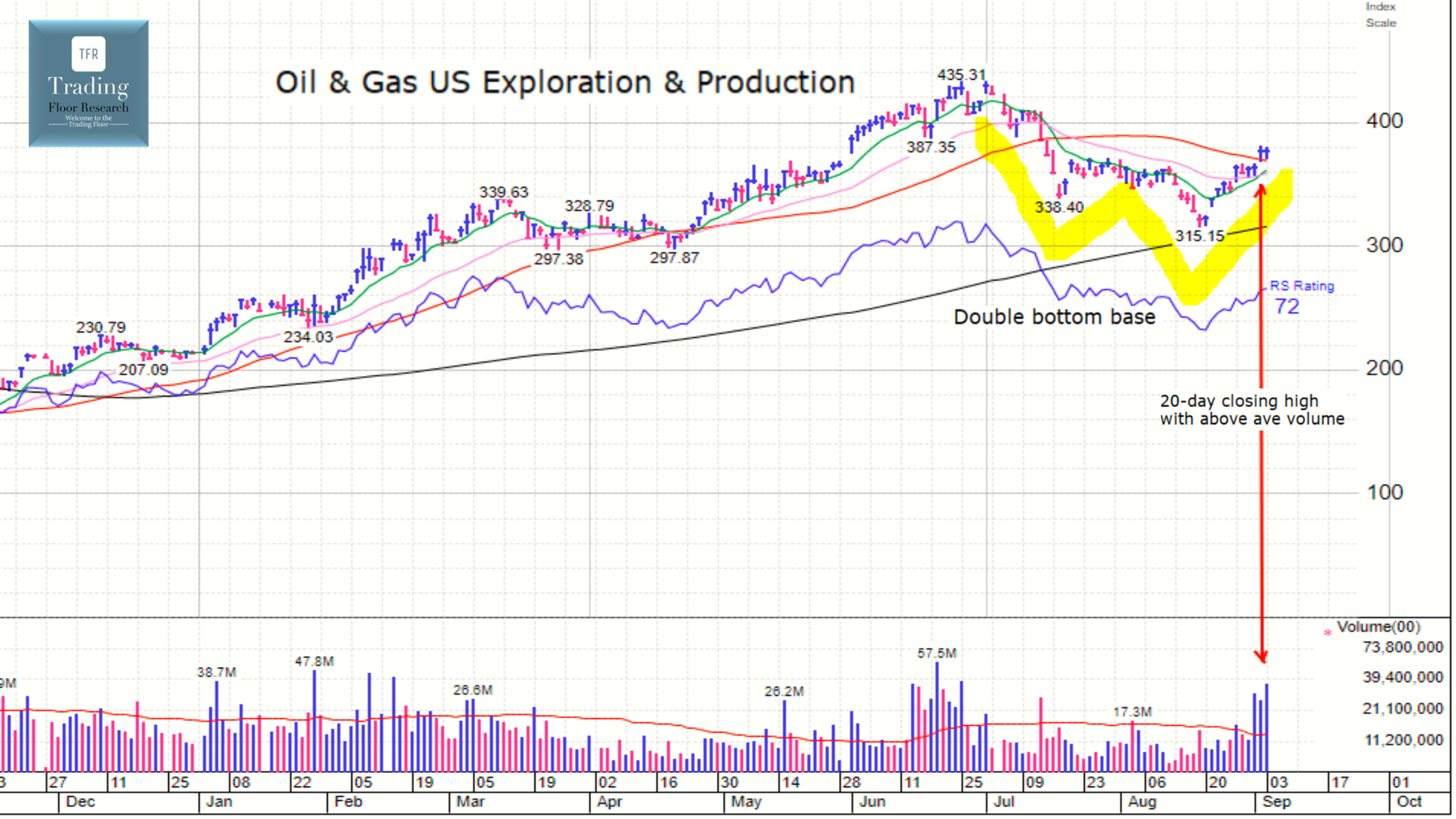


# Natural Gas 2018 breakout attempt





# Oil & Gas US Exploration & Production



Index Scale

400

300

200

100

\* Volume(00)  
73,800,000  
39,400,000  
21,100,000  
11,200,000

3 27 11 25 08 22 05 19 05 19 02 16 30 14 28 11 25 09 23 06 20 03 17 01  
Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct

- New buy candidate: **Vine Energy Inc. CL A (VEI)**
- Industry Group: **Oil & Gas US Exploration & Production**. The group currently ranks as the 56<sup>th</sup> strongest industry group in the market out of 197 and is up +76.86% YTD. The industry group gave a buy signal on Thursday September 2, 2021 with massive volume. This is a very strong buy signal from a strong leader earlier this year. (refer to chart)
- VEI is engaged in the development, production and sale of natural gas in the Haynesville Basin. The basin covers NW Louisiana and Eastern Texas.
- VEI has formed an IPO first stage cup-with-handle base since its IPO date March 18, 2021. The stock was priced at \$14.00 at IPO, and closed Friday at 15.73. It has gone sideways for six months. This sideways action sets up an opportunity for a big upside move.
- VEI made a 20-day closing high and broke the trendline of a 3-month handle on Friday.
- VEI has a cycle turn date on September 16, 2021.
- **Two possible buy setups:**
- **1) VEI Pullback to Fibonacci support at 15.46 and throwback into trendline.**
- **2) VEI will confirm a buy signal with a 30-minute close above 15.79 on increased volume**
- Initiate position with at 1-star(\*). Market concerns
- Under massive institutional accumulation with an Up/Down Volume ratio of 2.1.
- VEI closed at **15.73 on Friday**.
- VEI VWAP is at 14.09.
- Sell target price: **1<sup>st</sup> target is 16.93, 2<sup>nd</sup> target is 18.06, 3<sup>rd</sup> target is 20.66**
- Stop sell price: End of day **Close** below **14.71**.







# Vine Energy Inc. CL A (VEI)

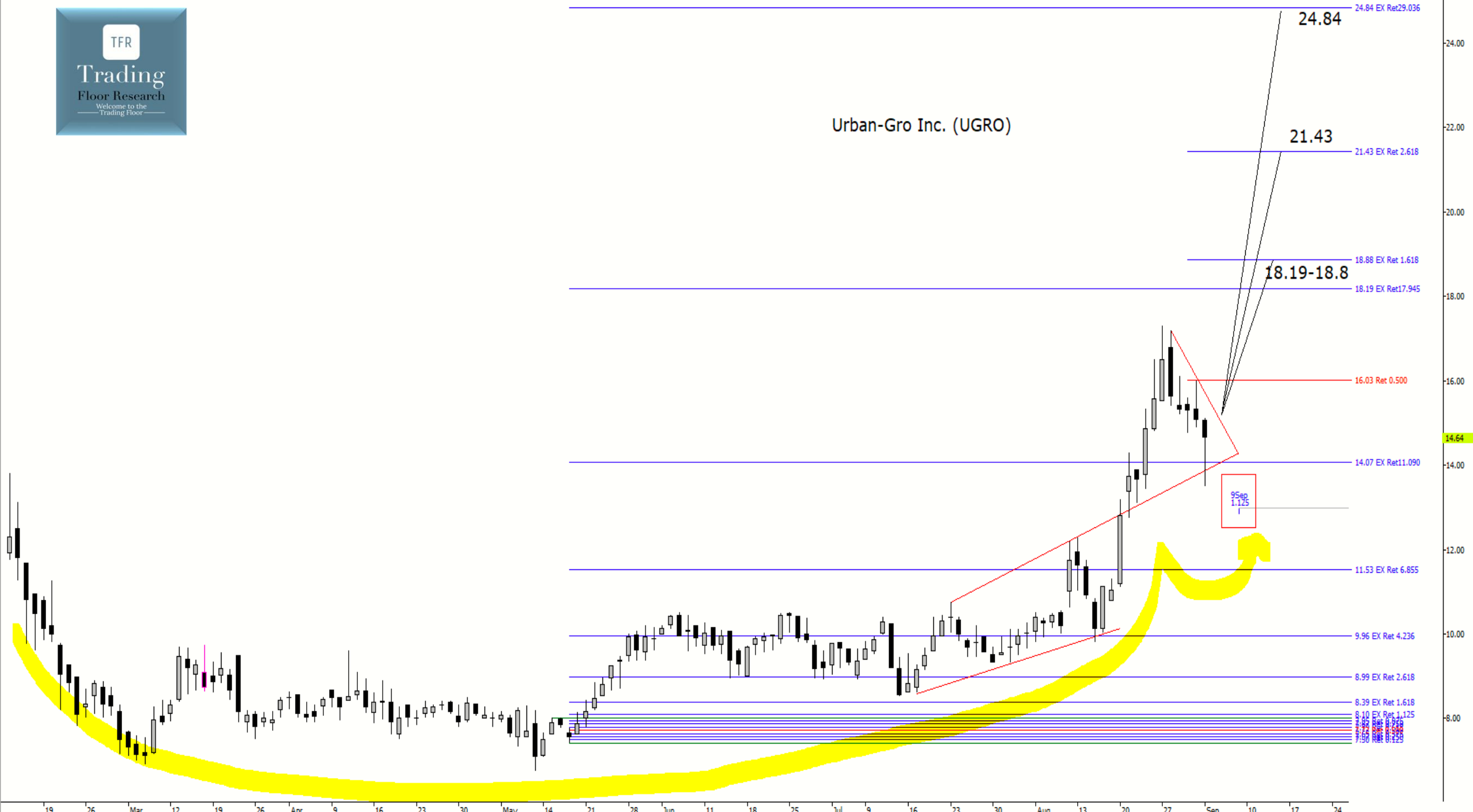


- New buy candidate: **Urban-Gro Inc. (UGRO)**
- Industry Group: **Agricultural Operations**. The group currently ranks as the 136<sup>th</sup> strongest industry group in the market out of 197 and is up +10.85% YTD.
- UGRO provides engineering design services for controlled environment agriculture facilities.
- UGRO has formed an IPO first stage cup-with-high handle base since its IPO date February 2, 2021.
- This week UGRO pulled back to Fibonacci support at 14.07. It is now ready to resume its uptrend.
- UGRO has a cycle turn date on September 9, 2021.
- **UGRO will confirm a buy signal with a 30-minute close above 15.51 on increased volume. Wait for confirmation!**
- Initiate position with at 1-star(\*). Market concerns
- Under institutional accumulation with an Up/Down Volume ratio of 1.7.
- UGRO closed at **14.64 on Friday**.
- UGRO VWAP is at 10.79.
- Sell target price: **1<sup>st</sup> target is 18.19-18.88, 2<sup>nd</sup> target is 21.43, 3<sup>rd</sup> target is 24.84**
- Stop sell price: End of day **Close** below **14.07**.





# Urban-Gro Inc. (UGRO)





# Trading Floor Research

Welcome to the  
Trading Floor

<sup>1</sup>The results are not (or may not be) representative of the performance of all selections made by Trading Floor Research (TFR) newsletter.

We look for investment resources and inform you of these resources, which you may choose to use in making your own investment decisions. TFR is providing information on this resource to you subject to the TFR "Terms and Conditions of Service" disclaimer.

**Past performance is no guarantee of future results. Inherent in any investment is the potential for loss.** This material is being provided for informational purposes only and nothing herein constitutes investment, legal, accounting or tax advice, or a recommendation to buy, sell or hold a security. No recommendation or advice is being given as to whether any investment is suitable for a particular investor. It should not be assumed that any investments in securities, companies, sectors or markets identified and described were or will be profitable. All information is current as of the date of herein and is subject to change without notice.



# Trading Floor Research

Welcome to the  
Trading Floor

**Disclaimer:** The information, opinions and ideas expressed herein are for informational and educational purposes only and are based on research conducted and presented solely by the author. The information presented does not represent the views of the author only and does not constitute a complete description of any investment service. In addition, nothing presented herein should be construed as investment advice, as an advertisement or offering of investment advisory services, or as an offer to sell or a solicitation to buy any security. The data presented herein were obtained from various third-party sources. While the data is believed to be reliable, no representation is made as to, and no responsibility, warranty or liability is accepted for the accuracy or completeness of such information. International investments are subject to additional risks such as currency fluctuations, political instability and the potential for illiquid markets. Past performance is no guarantee of future results. There is risk of loss in all trading. Back tested performance does not represent actual performance and should not be interpreted as an indication of such performance. Also, back tested performance results have certain inherent limitations and differs from actual performance because it is achieved with the benefit of hindsight.



# Trading Floor Research

Welcome to the  
Trading Floor

## Disclaimer

Before using this site, please make sure that you note the following important information:

### Do your Own Research

Our content is intended to be used and must be used for informational purposes only. It is very important to do your own analysis before making any investment based on your own personal circumstances. You should take independent financial advice from a professional in connection with, or independently research and verify, any information that you find on our Website and wish to rely upon, whether for the purpose of making an investment decision or otherwise.

*The content of this email is confidential and intended for the recipient specified in message only. It is strictly forbidden to share any part of this message with any third party, without a written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion, so that we can ensure such a mistake does not occur in the future.*

