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Trading Floor Research

Welcome to the
— Trading Floor —

07/05/22



This Trading Floor Research Special report contains:

- *Cogent Biosciences Inc. (COGT). A new BUY candidate in the Medical-Biomed/Biotech industry group.*

Sectors, Industry Groups & Leadership Stocks

Cogent Biosciences (COGT)

The Medical–Biomed/ Biotech industry group was up 3.3% today as it confirmed a move higher.

After a buy signal on June 27, the **Medical-Biomed/ Biotech industry** group took a rest last week and launched higher today. Volume was average, but the institutional accumulation was substantial. As the S&P 500 was putting in its lows, retesting 3742.02, the Medical-Biomed/Biotech industry group was the first to confirm its advance. A sign of relative strength and an indicator that Biotech stocks will lead in this rally.

Cogent Biosciences (COGT) is a leader in the group that gave its first buy signal on June 10, 2022. The stock has formed a pennant formation as the price has coiled. Today, Cogent Biosciences (COGT) broke the trendline of the pennant formation and is ready to move higher.

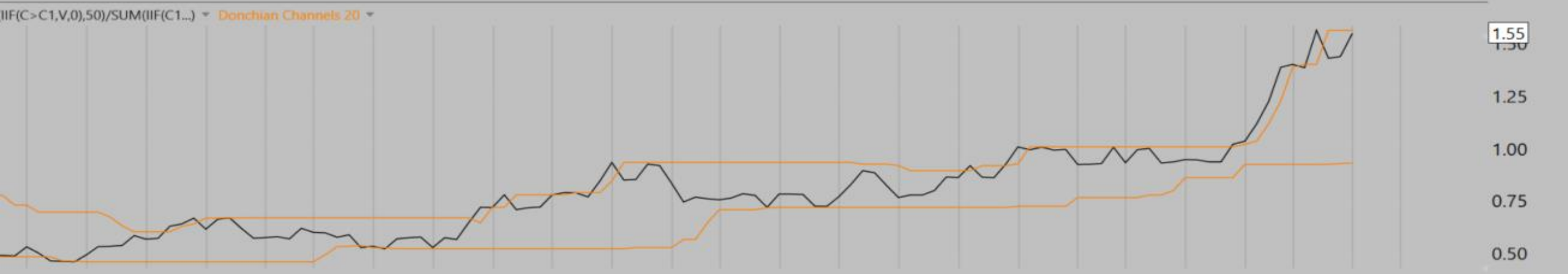
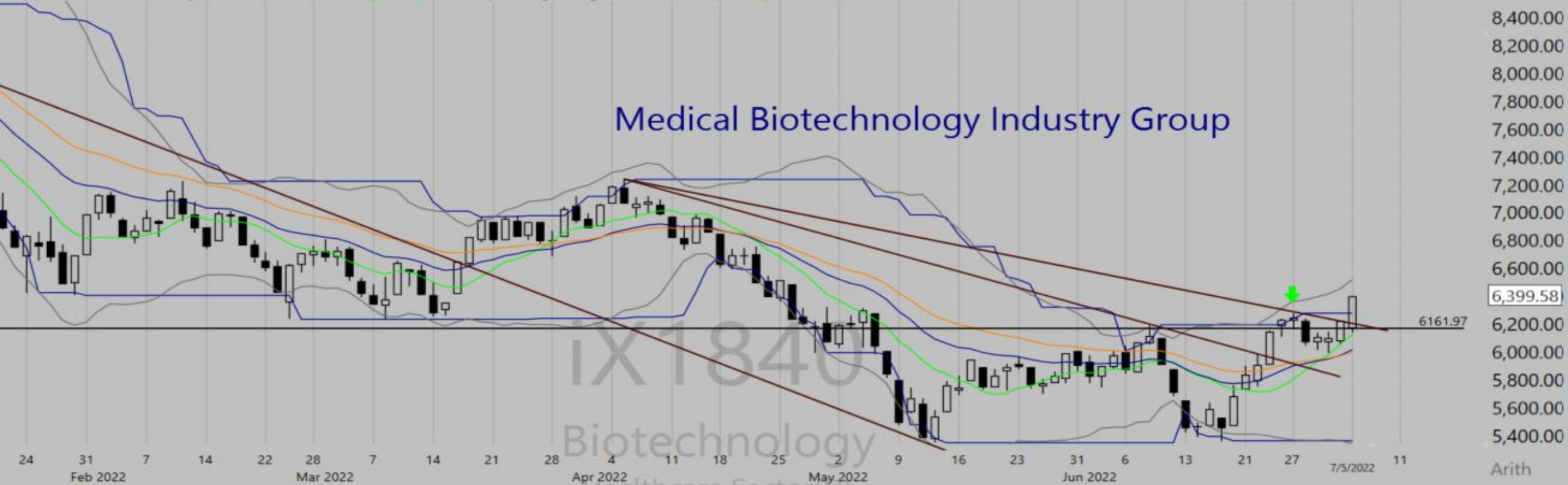
The stock closed above its VWAP for the first time since the buy signal—a sign the stock is ready to move.

Tomorrow, COGT could throw back into the trendline and retest its VWAP at 9.73. I will be buying shares at that price if it happens. Otherwise, I will purchase shares with a 30-minute close above 10.41.

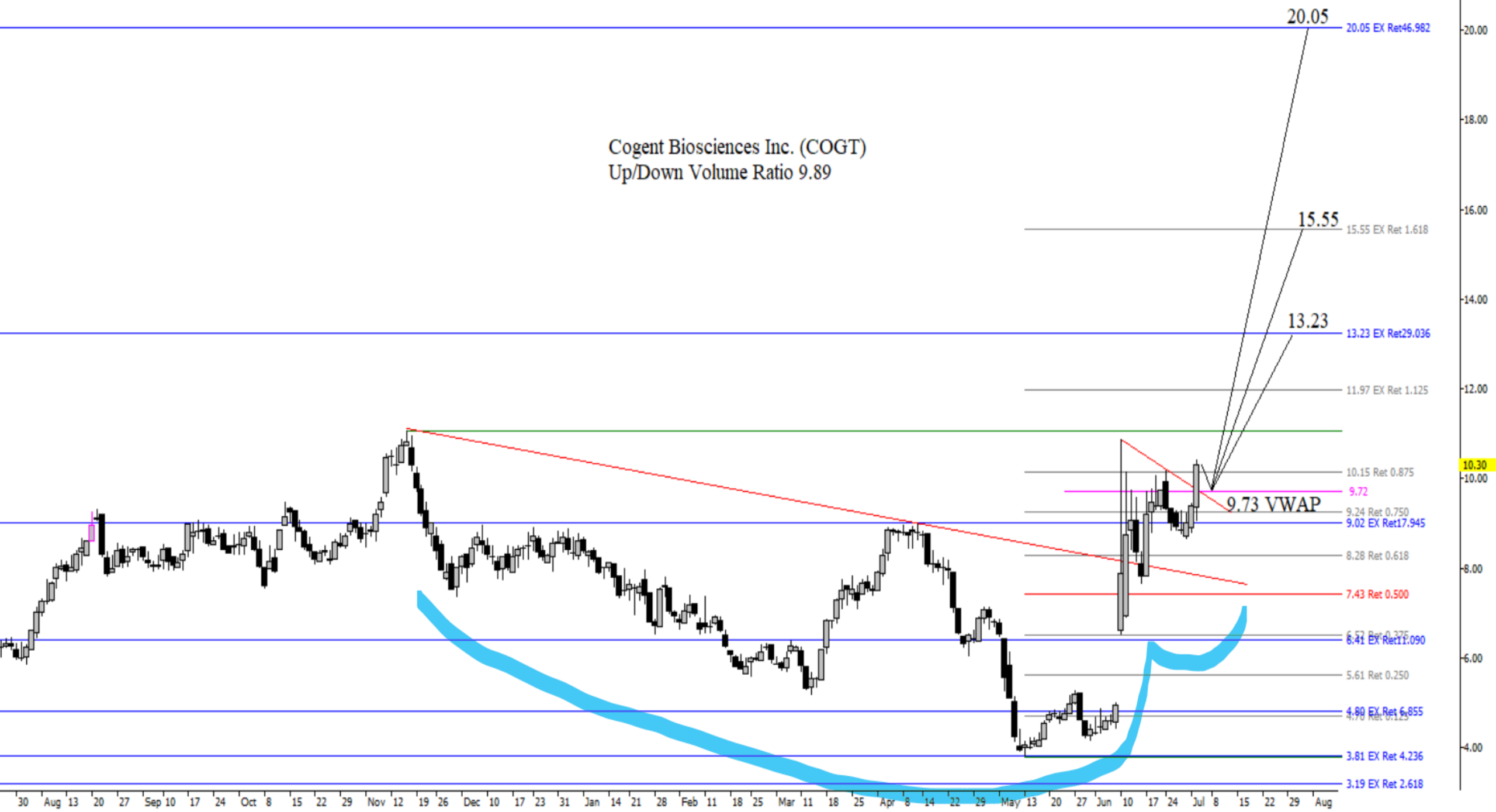
Cogent Biosciences (COGT) is the feature of this week's special report.

Buy Candidate Cogent Biosciences (COGT)

- Industry Group: **Computer Software Enterprise** . After the industry group gave its most recent buy signal on 6/27/2022, it returned to the 10-day moving average. Today the group made a higher high with a 3.3% advance. The group currently ranks as the 39th strongest industry group out of 197 and is down -27.04% YTD.
- **Cogent Biosciences (COGT)** develops novel precision therapies to treat genetically driven diseases.
- **Cogent Biosciences (COGT)** is completing its IPO base as it forms the handle of a coiled spring pattern. Volume has been pouring in for the past five weeks as accumulation surges. After finishing the day at a closing high, the stock could throw back one more time to its trendline and VWAP at 9.73 before it launches.
- I will purchase Cogent Biosciences (COGT) with a throw back to 9.73 or a 30-minute confirmation at 10.41
- Wait for Text Confirmation!
- Position is at 1-star(*)
- Under massive institutional accumulation with an Up/Down Volume ratio of 9.89.
- Cogent Biosciences (COGT) closed at 10.29.
- Cogent Biosciences (COGT) VWAP is at 9.73.
- Sell target prices: 1st target is 13.23; 2nd target is 15.55; 3rd target is 20.05.
- Stop sell price: Close below 9.02.



Cogent Biosciences Inc. (COGT)
Up/Down Volume Ratio 9.89





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

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