



TFR

Trading Floor Research

Welcome to the
— Trading Floor —



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

(Please, watch this list closely. If a TFR recommended stock does not appear in this list, it has been sold or was never bought)

- Chevron Corp. (CVX) is at $\frac{1}{4}$ position. The stock is basing at the 10-day moving average, and is ready to move higher.
- AbbVie Inc. (ABBV) is at $\frac{1}{2}$ position. The stock traded above Fibonacci target 164.99, and closed at 168.91. The next Fibonacci target is at 194.47.
- *Sprott Physical Gold Trust (PHYS) Pulled back to Fibonacci support at 15.05 last week and has moved higher.*
- *Ardmore Shipping Corp. (ASC) showed tremendous relative strength today as it broke out of its handle on massive volume as the market tumbled lower. ASC closed 4.09% higher at 4.83.*
- *Brasilagro Brazil Agri Real Estate (LND) closed 3% higher at all time highs as the market got clipped. Very strong!*
- *Black Stone Minerals L.P. (BSM) traded higher today after purchasing the stock on Monday.*



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- Lifeway Foods Inc. (LWAY) was purchased at 6.74, and it hit 9.00. A close below Fibonacci support at 6.49 is a sell.
- Sensus Healthcare Inc. (SRTS) should have been sold last week. If you didn't sell it when it closed below 10.22, it should be sold today after closing at a 20-day low.
- Americas Gold & Silver Corporation (USAS) was bought on Monday at 1.15 and closed at 1.06. A close below Fibonacci support at 1.01 is a sell.
- *Archaea Energy Inc. (LFG) was bought last week at 21.83* in the Oil & Gas Exploration & Production industry group. It closed up .76% at 22.58.
- SilverBow Resources Inc. (SBOW) was a new Buy last week in the Oil & Gas Exploration & Production industry group. The stock showed incredible strength today as it closed at all time highs breaking out of an IPO base that started in 2017.

04/06/22



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- *Vista Oil & Gas S.A. deC.V. (VIST) was a confirmed Buy on Monday in the Oil & Gas International Exploration & Production industry group.*
- **Global Foundries Inc. (GFS)** should have been sold with a close below 70.16 last Wednesday. I have discovered that many did not sell at the stop. I've included a special update in this report if you didn't sell.

Sectors, Industry Groups & Leadership Stocks

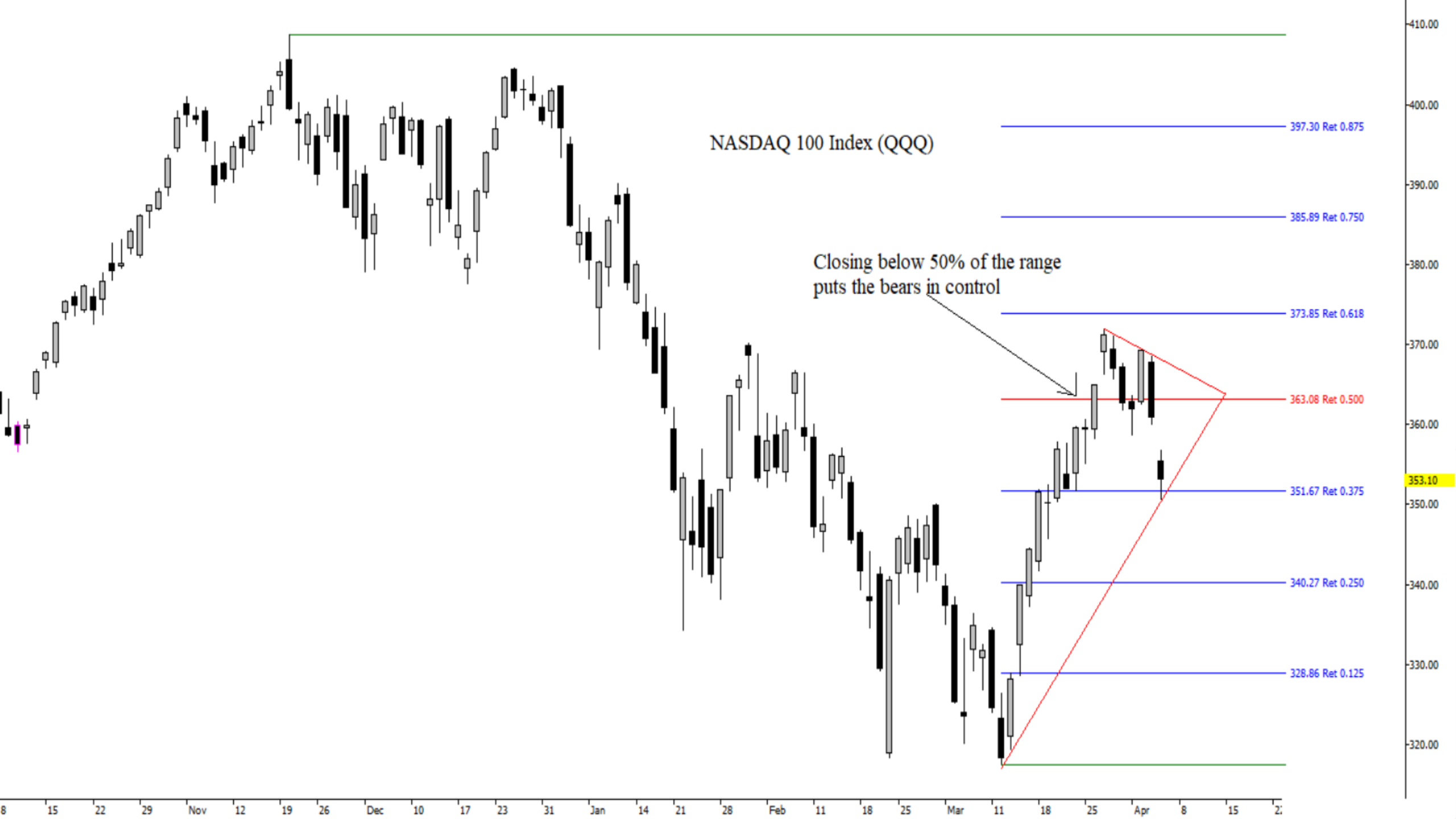
*The Bears have retaken control of the **NASDAQ**. Today, the index gapped below 50% of its range on above-average volume. This is an awful sign for tech stocks and indicates that the bear market rally in technology stocks is ending. (Refer to chart)*

*The bears are in control Of the Russell 2000 and indicate “**Risk-Off**” in the markets.*

*We are in a counter-trend bear market rally that should peak very soon. **I continue to recommend caution.***

*The Up/Down volume ratio in **Utilities** and the **Consumer Defensive** sectors are getting stronger. Both sectors have joined **Energy** and are now under institutional accumulation.*

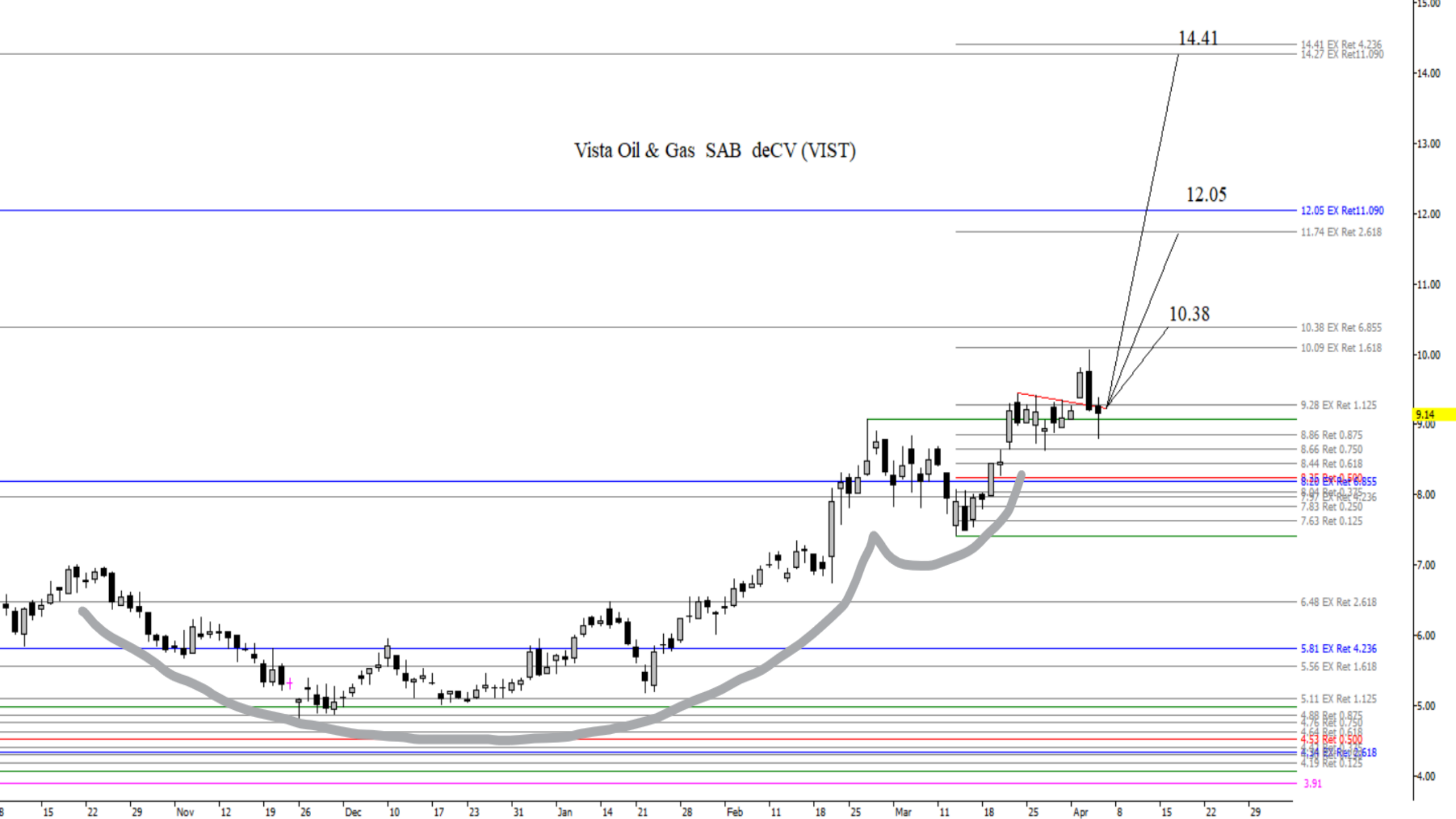
*Today, utilities led the market with a +1.46% increase as **technology** tumbled -2.78% lower. The market is pointing to economic contraction. We will take advantage of the move higher in Utilities and consumer defensive by adding positions in **Hostess Brands Inc. (TWNK)** and **Companhia De Saneamento (SBS)** as soon as they are appropriately set up.*



Buy candidate: Vista Oil & Gas SAB deCV (VIST)

- **Industry Group: Oil & Gas International Exploration & Production.** The group currently ranks as the 2nd strongest industry group out of 197 and is up 51.73% YTD. The group gave a 20-day closing high buy signal on 01/11/2022 with above-average volume.
- **Vista Oil & Gas SAB deCV (VIST)** is a Mexican-based company exploring oil and natural gas in Latin America and Argentina. The Mexican stock market is getting very strong. It is up 9% YTD and will provide additional strength to send VIST much higher
- **Vista Oil & Gas SAB deCV (VIST)** broke out of its IPO cup-with-handle base on February 23, 2022. Since then, the stock has based above Fibonacci support at 8.20.
- **Vista Oil & Gas SAB deCV (VIST)** confirmed a buy signal on Monday.
- Position is at 1-star(*)
- **Under massive institutional accumulation** with an Up/Down Volume ratio of 2.00.
- **Vista Oil & Gas SAB deCV (VIST)** closed at 9.14.
- **Vista Oil & Gas SAB deCV (VIST)** VWAP is at 5.06.
- **Sell target prices: 1st target is 10.38; 2nd target is 12.06; 3rd target is 14.41**
- **Stop sell price: Close below 8.20.**

Vista Oil & Gas SAB deCV (VIST)

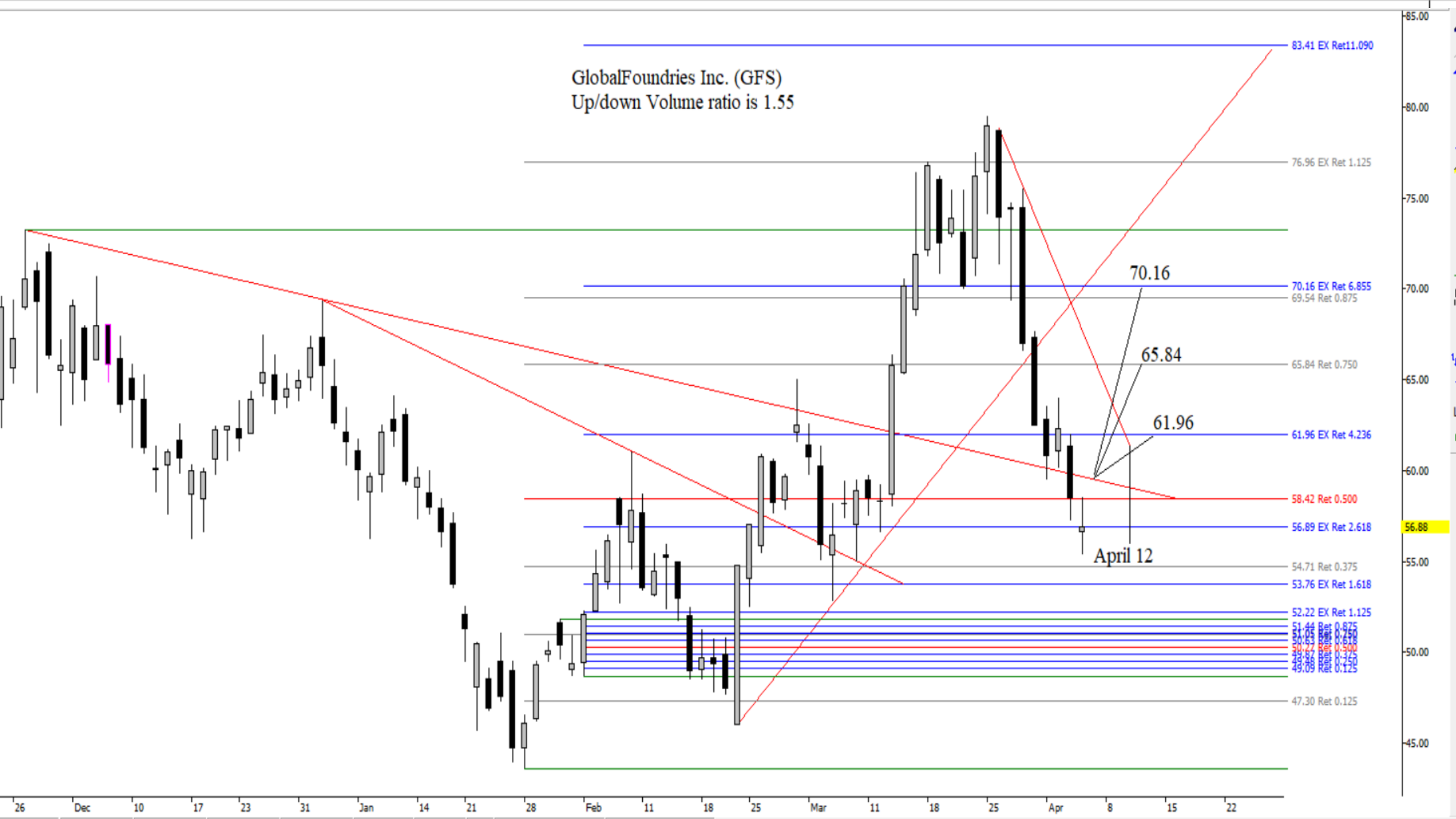


Buy candidate: GlobalFoundries Inc. (GFS)

- Industry Group: **Electronic Semiconductor Manufacturing**. The group currently ranks as the 56th strongest industry group out of 197 and is down -16.23% YTD. The industry group gave a sell signal today and closed below its 50-day moving average. Stocks in the group should be sold with an industry group sell signal.
- **GlobalFoundries Inc. (GFS)** should have been sold with a close below the stop at 70.16. If you didn't sell, it should be sold after a short-term bounce to between 61.96 and 70.16. The stock closed at Fibonacci support at 56.89.
- **GlobalFoundries Inc. (GFS)** closed below its 50-day moving average today in a pocket of support and a throwback into its trendline. Look for a possible short-term bounce over the next few days.
- **Sell the position as soon as possible on a possible price retracement.**
- **Under massive institutional accumulation** with an Up/Down Volume ratio of 1.55.
- **GlobalFoundries Inc. (GFS)** closed at 76.22.
- **GlobalFoundries Inc. (GFS)** VWAP is at 58.64
- **Sell target prices: 1st target is 61.96; 2nd target is 65.84; 3rd target is 70.16**
- **Stop sell price: Close below 70.16.**

GlobalFoundries Inc. (GFS)

Up/down Volume ratio is 1.55





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