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Trading Floor Research

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07/08/21

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

- *Epsilon Energy Ltd. (EPSN). Buy candidate in Oil & Gas US Exploration industry group.*
- *Pangaea Logistic Solutions (PANL) Transportation-Ship industry group gave sell signal today. Selling all ship stocks.*
- *New Concept Energy Inc. (GBR) added 6/08/21*
- *B.O.S Better Online Solutions (BOSC) added 6/03/21*
- *China Xiangtai Food Co. (PLIN) added 6/28/21*
- *iSun Inc. (ISUN) added 6/28/21*

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- Buy candidate: **Epsilon Energy Ltd. (EPSN)**
- **Still waiting for buy confirmation with a 30-minute close above 5.11**
- Industry Group: **Oil & Gas US Exploration & Production**. The group currently ranks as the strongest industry group in the market out of 197 and is up 86.85% YTD.
- EPSN is engaged in oil and gas exploration and production primarily in Pennsylvania and Oklahoma.
- First quarter earnings were up 1000%. This could be the beginning of great earning to come on this stock. The analyst's consensus estimate is an increase of 1000% in earnings for 2021. That is the kind of accelerating earning that could launch this stock much higher.
- EPSN is ready to break out to all time highs. It has been in a Cup-with-handle IPO base since March 2019.
- On Wednesday EPSN was up 3.73% on a catalyst day. A catalyst day is an up day with volume that is at least 400% above average. I call these catalyst days because they act as a catalyst to launch a stock much higher.
- **EPSN buy is confirmed with a 30-minute close above 5.11 on above average volume.**
- Initiate position with at 2-star(**).
- Under institutional accumulation with an Up/Down Volume ratio of 2.4.
- EPSN closed at **5.10**.
- ESPN VWAP is at 3.46
- Sell target prices: **1st target is 6.63; 2nd target is 9.10**
- Stop sell price: **Close** below **4.16**.



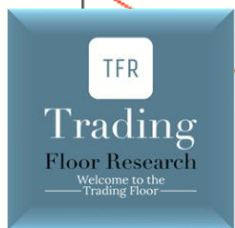


Epsilon Energy Ltd. (EPSN)



- New buy candidate: **iSun Inc. (ISUN)**
- Industry Group: **Energy Solar**. The group currently ranks as the 196th strongest industry group in the market out of 197 and is down -8.87% YTD.
- iSun is a solar energy stock that is engaged in the installation of energy systems for residential, commercial, and industrial properties. It's "iSun Energy and Mobility Hub," will attract much attention with the infrastructure bill in the next few weeks.
- ISUN closed at a 20-day high on massive volume Thursday June 17, 2021. This is the first 20-day closing high since ISUN made its big move and topped out at 32.24 in January 2021.
- ISUN has held at it's 10.14 Fibonacci support number.
- More aggressive traders should have been the only ones to purchase this stock.
- Less aggressive traders have an opportunity to **buy breaking the trendline and closing above the Fibonacci resistance at 11.50.**
- ISUN has a very thin float of 3.4 million shares. This stock could move very quickly when volume comes in. Be careful and don't chase.
- Initiate position with at 2-star(**).
- Under institutional accumulation with an Up/Down Volume ratio of 2.0.
- ISUN closed at **10.36**.
- ISUN VWAP is at 9.93. Should not close below VWAP.
- Sell target prices: **Resistance at 13.70; 1st target is 15.69; 2nd target is 17.26; 3rd target is 23.01**
- Stop sell price: **Close** below **10.14**.





iSun Inc. (ISUN)



- **China Xiangtai Food Co Ltd (PLIN)**
- Industry Group: **Food Meat Products**. The group currently ranks as the 105th strongest industry group in the market out of 197 and is up 20.99% YTD.
- Chinese company that is engaged in Packing, distribution, and wholesale of fresh pork meat and parts.
- **PLIN held at 1.39 Fibonacci support today. It is also holding up very well with massive selling of Chinese stocks.**
- Position is at 3-star(***)).
- **Bought PLIN with a 30-minute close above 1.45 on increased volume.**
- Under institutional accumulation with an Up/Down Volume ratio of 2.1.
- PLIN closed at **1.43**
- PLIN VWAP is at 1.26.
- Sell target prices: **1st target is 1.83-1.85**; 2nd target is 2.54-2.55
- Stop sell price: **Close** below **1.26**.





China Xiangtai Food Co. Ltd (PLIN)



- New Concept Energy Inc. (GBR)
- GBR reclaimed and held it's 4.94 Fibonacci support today.
- GBR closed higher on very heavy market selling today and held support.
- A close back above 5.80 could send this stock higher again.
- GBR found support at VWAP.
- Industry Group: Oil & Gas US Exploration. The group currently ranks as the strongest industry group in the market out of 197 and is up 96.85% YTD.
- Position is a 1-star(*) due to whippy action in this stock.
- Under institutional accumulation with an Up/Down Volume ratio of 2.5.
- GBR closed at **4.95**.
- GBR VWAP is at 4.96.
- Sell target prices: **1st target is 9.03; 2nd target is 14.25; 3rd target is 22.71**
- Stop sell price: **Close** below **4.64**.





New Concept Energy Inc. (GBR)



- **B O S Better Online Solutions (BOSC)**
- Industry Group: Computer-Networking. The group currently ranks as the 80th strongest industry group in the market out of 197 and is up 21.16% YTD. The industry group consists of stocks that will benefit from 5G rollout.
- BOSC is an Israeli provider of robotics, RFID hardware, mobile solutions and supply chain products and services
- **BOSC closed higher today and is showing a lot of strength as it builds the right side of handle in base. It held up well in today's market selloff.**
- **BOSC is basing at the top of its handle. A close above Fibonacci resistance at 4.50 will send this stock much higher.**
- Position is at 1-star(*)
- Under institutional accumulation with an Up/Down Volume ratio of 2.9.
- BOSC closed at **4.07**.
- **Bought BOSC between 3.75 and 3.90.**
- BOSC VWAP is at 8.56.
- Sell target prices: **1st target 4.50, 2nd target is 6.39, 3rd target is 8.56**
- Stop sell price: **Close** below **3.34**.





B.O.S. Better Online Solutions (BOSC)

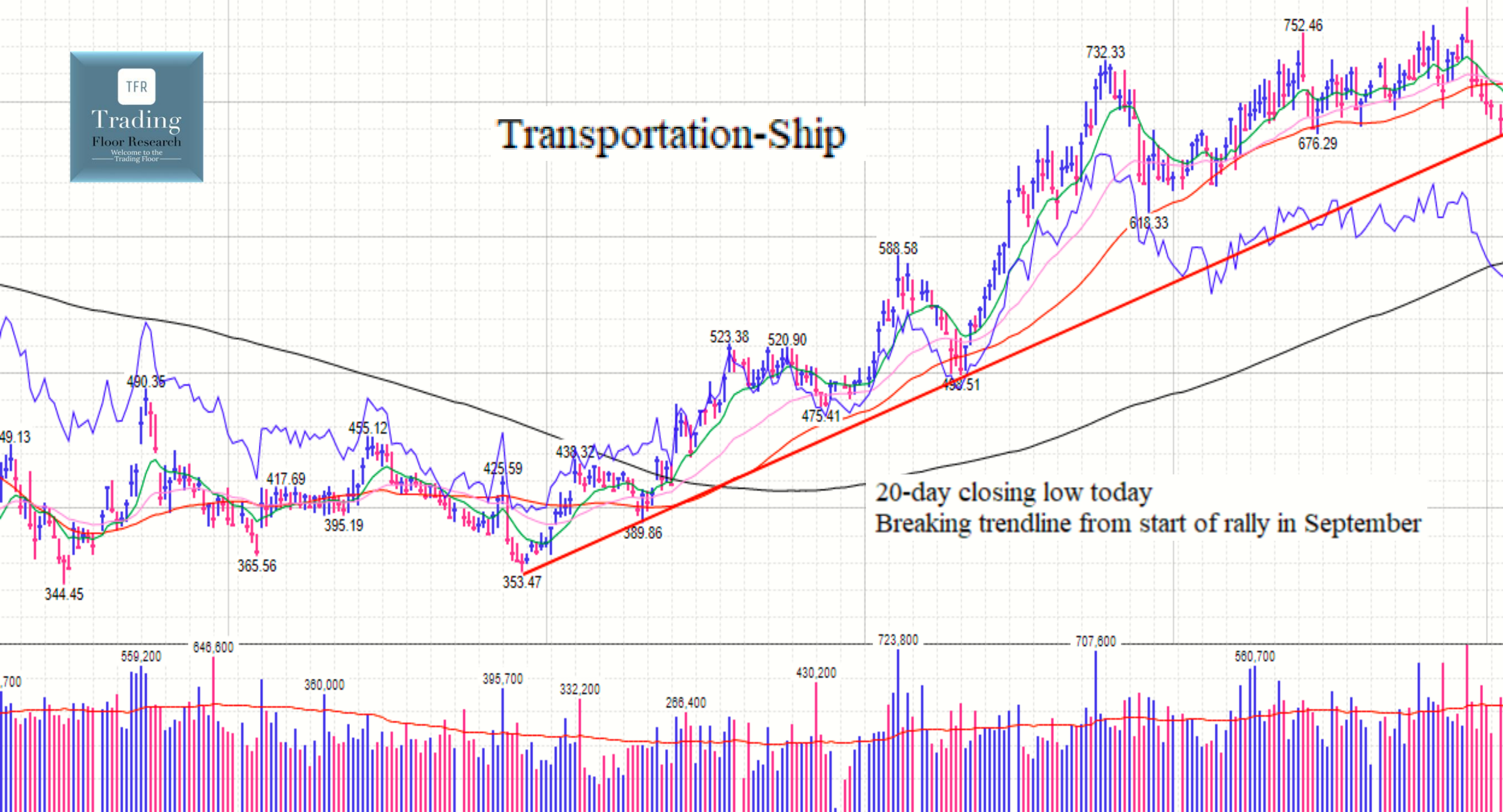


- **Pangaea Logistics Solutions (PANL)**
- Industry Group: Transportation-Ship. The group currently ranks as the 4th strongest industry group in the market out of 197 and is up 35.70% YTD. The industry group gave a sell signal today. Stocks should no longer be bought in this industry group until it gives a new buy signal.
- **The industry group gave a sell signal today. Shares of PANL should be sold. Never trade against the current of the industry group.**
- Stop sell price: **Close** below 3.91.





Transportation-Ship



- UP Fintech Holdings Limited CL A ADS(TIGR)
- Policy changes in China have caused heavy selling in the Chinese market.
- A strong stock like TIGR was stopped out on Tuesday.
- Stop sell price: **Close** below **22.24**.





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