



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)

- *Suncoke Energy Inc. (SXC) hit its second sell target last week, and the position was sold with a nice profit.*
- *Warrior Metallurgical Coal Inc. (HCC). ½ the position was sold last week. Next target for the remaining position is 53.38*
- *Petroleo Bras Partners ADR Preferred A (PBR.A) was sold last week with a nice profit.*
- *Chevron Corp. (CVX) ¾ of the position was sold last week. Next target for remaining position is 176.90.*
- *Direxion 7-10 Year Treasury bear 3x Bond ETF (TYO) found support at Fibonacci 8.82. Holding position for 10.66 target.*
- *AbbVie Inc. (ABBV) is basing just below all time highs. Next target is 164.99*
- *Digital World Acquisition Corp. (DWAC) Remaining ¼ position was sold today.*
- *Sprott Physical Gold Trust (PHYS) Institutional buying continues. Up/Down Volume ratio has increased to 2.61.*



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- *CF Industries Holdings Inc. (CF). Sold ½ position last week. Next target is 102.53*
- Sensus Healthcare Inc. (SRTS) is struggling at Fibonacci resistance 10.22 and should be sold.
- Tidewater Inc. (TDW) was purchased last week at 14.71. First target number is 19.66.
- Epsilon Energy Ltd. (EPSN) was bought on Monday. It rallied to its first Fibonacci target at 6.63 on Tuesday and pulled back to retest the base.
- Flotek Industries Inc. (FTK) was bought on Monday. It is basing at Fibonacci support 1.78. Next target is 2.46
- Lifeway Foods Inc. (LWAY) was purchased today at 6.74.



03/10/22

This Trading Floor Research report contains:

- Lifeway Foods Inc. (LWAY) was a confirmed Buy today at 6.74.



Essential Lessons for Stock Market Success.

Class 3 is Tuesday March 15, 2022 at the USW New Carlisle ICD Training Center

A morning and afternoon class will be given:

- 9:00 am-12:00 am
- 4:00 pm-7:00 pm

Learn how to Preserve your principal in a down market, identify winning stocks before they move higher and short stocks before they move lower.

Invite a family member or friend

Call Darla to reserve a seat at 219-778-2287

Sectors, Industry Groups & Leadership Stocks

8 of the 11 market sectors are in sell signals. Energy, Basic Materials, and Utilities are the only sectors in a buy signal. Financial Services gave a sell signal on Monday. Money Center and Regional Banks pushed the sector back into a sell.

The Technology sector continues to struggle. I recommended avoiding tech stocks until I get new industry group buy signals or a sector buy call.

Today, energy stocks were up 2.07% as oil prices pulled back for a second day. On Tuesday, the United States Oil Fund (USO) spiked to a new high of 87.84. Today, USO closed below its Fibonacci 77.22 target number. Closing below 77.22 means oil is ready to pause and consolidate its meteoritic move higher.

The bears are firmly in control of the Russell 2000 and strongly indicate "Risk-Off" in the markets.

I continue to recommend caution and high cash levels until the market gives more sector and industry group buy signals.

The "**Risk On**" signal only applies to Energy Stocks!

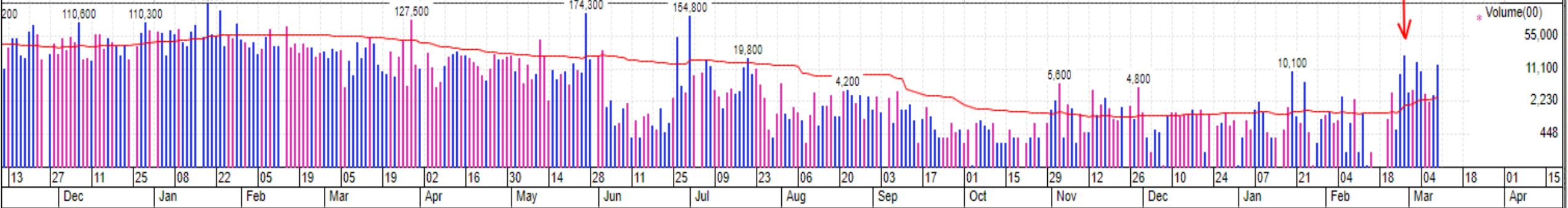
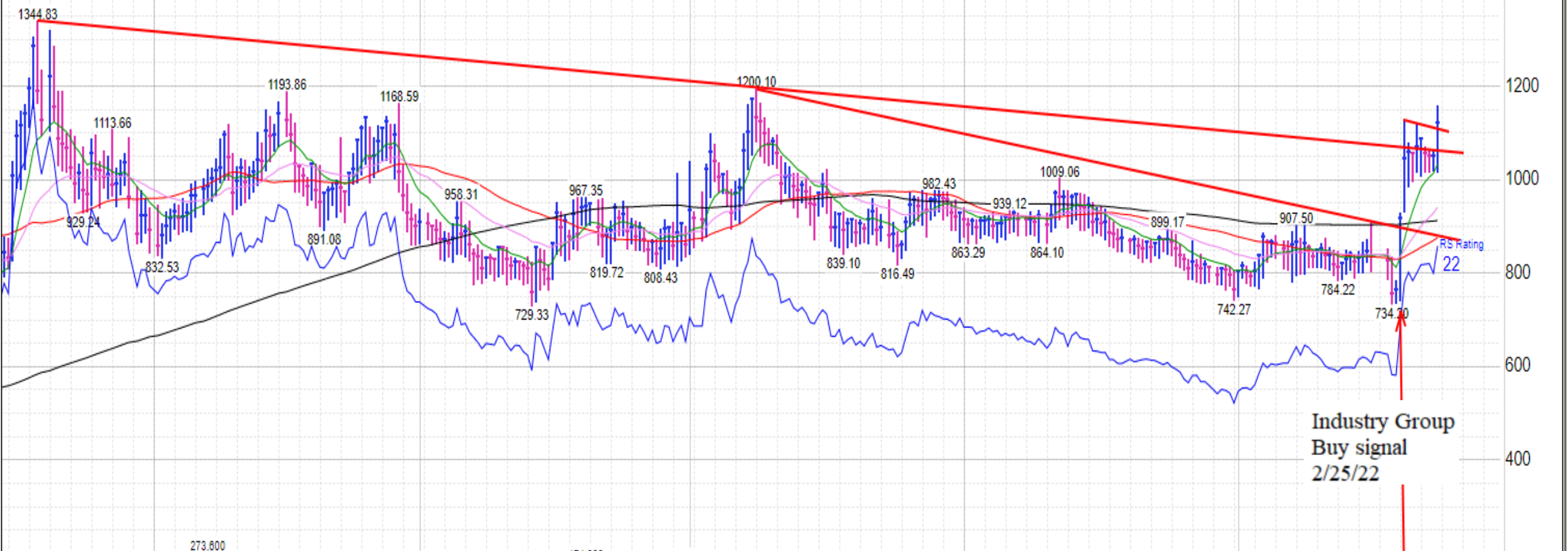
Buy candidate: Lifeway Foods Inc. (LWAY)

- **Industry Group: Food Dairy Products.** The group currently ranks as the 156th strongest industry group out of 197 and is up 46.85% YTD. The group gave a 20-day closing high buy signal on Friday 02/25/2022 with above-average volume.
- A buy signal in a Consumer Defensive industry group (Food Dairy Products) and strong institutional buying in a consumer staple (Lifeway Foods) is an early indication that the economic business cycle is moving into early contraction. (Refer to business cycle Chart)
- **Lifeway Foods Inc. (LWAY)** manufactures probiotic cultured functional dairy and non-dairy health food products.
- Lifeway Foods Inc. (LWAY) broke out of a cup-with-handle base that started in November 2020. As the stock quickly built the right side of the base and the handle, the institutional volume poured in. The base handle completed an over-under-over pattern as the stock broke out today. This pattern often leads to higher quick moves.
- Lifeway Foods Inc. (LWAY) confirmed a buy signal today at 6.75.
- **Lifeway Foods Inc. (LWAY) confirmed a buy signal today at 6.75.**
- Initiated position with at 2-star(**)
- **Under massive institutional accumulation** with an Up/Down Volume ratio of 3.52.
- **Lifeway Foods Inc. (LWAY)** closed at 6.75.
- **Lifeway Foods Inc. (LWAY)** VWAP is at 5.81
- Sell target prices: 1st target is **9.50**; 2nd target is **14.37**
- Stop sell price: Close below **5.81**.

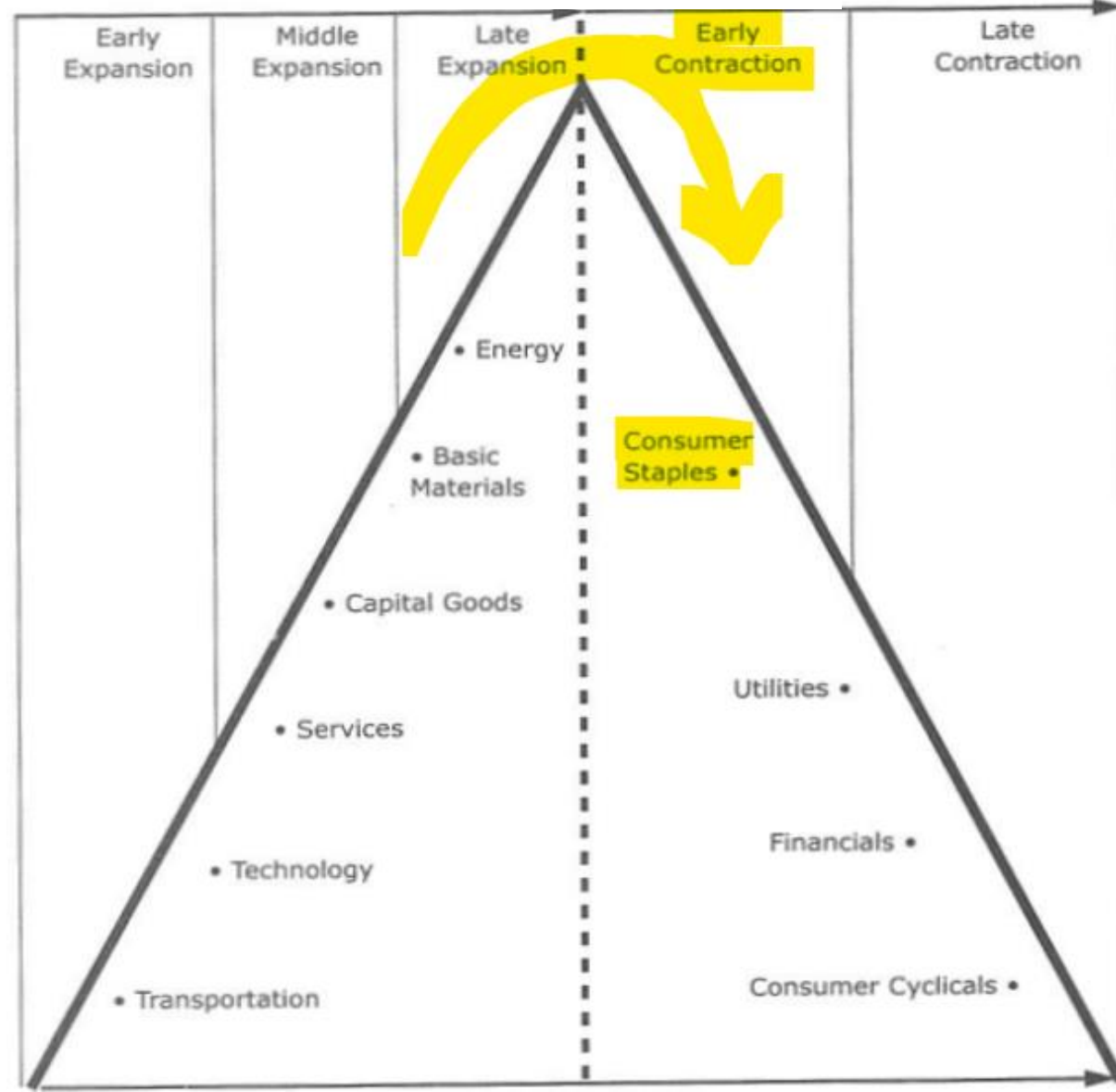
Lifeway Foods Inc. (LWAY)



Food-Dairy Products



Economic Business Cycle
Technical Analysis indicates
Early contraction in the next
3-6 months





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