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Trading Floor Research

Welcome to the Trading Floor

02/21/24

This Trading Floor Research report contains:

Brazil BUY Signal & Cancer-Related Biotechs Surge (Market Update)

A Weekly Follow-up of current stock positions

Market Update

*The **Brazilian stock market** started the week with a YTD loss of -5.3%, but yesterday, the MSCI Brazil Index confirmed a buy signal. Leadership stocks started emerging, including **Nu Holdings Ltd. (NU),** a Brazilian Bank, and **Zenvia CL A (ZENV),** a cloud-based communications platform stock I purchased yesterday.*

The accumulation on ZENV is substantial, indicated by a phenomenal Up/Down Volume Ratio of 9.35. Anything above 1 means more buyers than sellers. 935% more buyers point to stock under massive accumulation.

The buy signal in the Brazilian market opens the door for Zenvia CL A (ZENV) to move higher.

Cancer-related Biotechs continue to show substantial strength.

In less than two hours, **Vincerx Pharma Inc. (VINC)** achieved all three of my Fibonacci targets, and I sold the position with a 19.6%, 34.6%, and 57.1% gain. Yesterday, I also sold 1/2 the position of the cancer-related Biotech **Y-mAbs Therapeutics (YMAB)** that I purchased last Wednesday with a 13.8% return.

Today I bought XBiotech Inc. (XBIT) and sold 1/3 of my shares with a 10.3% gain. In after-hours trading, shares are at 7.35, up 20.9% from my purchase.
Biotechs continue to be the strongest group in the market, and cancer-related Biotechs are the strongest of the strongest.
More Biotechs are setting up and I anticipate more opportunities soon.

Range Cancer Therapeutics ETF (CNCR)
Up/Down volume ratio of 2.91
21.74
17.61
16.98
22.61 EX Ret11.090
21.74 EX Ret 2.618
17.61 EX Ret 6.855
16.98 EX Ret 1.618
16.42 EX Ret 1.500
15.83 EX Ret 1.375
15.23 EX Ret 1.250
14.64 EX Ret 1.125
14.52 EX Ret 4.236
13.45 Ret 0.875
12.85 Ret 0.750
12.61 EX Ret 2.618
12.22 Ret 0.618
11.66 Ret 0.500
11.43 EX Ret 1.618
11.07 Ret 0.375
10.70 Ret 1.000
10.47 Ret 0.250
10.11 Ret 0.500
9.88 Ret 0.125
22.00
20.00
18.00
15.92
14.00
12.00
10.00
8.00
Oct
Nov
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23
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May

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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)

- ***Verano Holdings Corp. (VRNOF) was purchased on February 01 @ 6.13****. Shares rallied 15% in the first two days and have sold off, holding above Fibonacci support at 5.81. Today, shares closed at 5.90.*

- ***FAT Brands Inc. (FAT) was purchased on February 01 @ 8.13****. I have sold 2/3s of my position at the first two Fibonacci targets, locking in a 9% and 16% gain. The shares are preparing for the next push higher. Closing above Fibonacci resistance at 9.43 should send shares to the next target at 10.00.*

- ***ProShares UltraShort Utilities (SDP) was purchased on February 05 @ 13.66****. SDP hit its first Fibonacci number at 14.31, and I sold ½ the position with a 4.8% gain.*

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- ***Tyra Biosciences (TYRA) was purchased yesterday, February 12 @ 19.21****. TYRA continues to show tremendous relative strength and strong accumulation. The strong accumulation indicates higher prices. Shares closed slightly above my purchase price at 19.23.*

- ***Y-mAbs Therapeutics Inc. (YMAB) was purchased on February 14 @ 14.88****. On Tuesday, YMAB hit its first Fibonacci target, and I sold ½ of my shares at 17.11 with a 13.8% gain.*

- ***Vincerx Pharma Inc. was purchased on February 20 @ 1.82****. Cancer-related Biotechs continue to show substantial strength. In less than two hours, Vincerx Pharma Inc. (VINC) achieved all three of my Fibonacci targets, and I sold the position with a 19.6%, 34.6%, and 57.1% gain.*

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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)

- ***Zenvia Inc. (ZENV) was purchased on February 20 @ 2.10****. The Brazilian stock market started the week with a YTD loss of -5.3%, but yesterday, the MSCI Brazil Index confirmed a buy signal. Leadership stocks started emerging, including Nu Holdings Ltd. (NU), a Brazilian Bank, and Zenvia CL A (ZENV), a cloud-based communications platform stock I purchased yesterday. The accumulation on ZENV is substantial, indicated by a phenomenal Up/Down Volume Ratio of 9.35. Anything above 1 means more buyers than sellers. 935% more buyers point to stock under massive accumulation. The buy signal in the Brazilian market opens the door for Zenvia CL A (ZENV) to move higher.*

- ***XBiotech Inc. (XBIT) was purchased today, February 21 @ 6.08****. The stock moved quickly to its first Fibonacci target at 6.69, where I sold 1/3 of my shares with a 10.3% gain. In after-hours trading, shares are at 7.35, up 20.9% from my purchase. XBIT is approaching its second Fibonacci target at 7.49.*

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