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Black Ink Econ Ltd.

Strong Bulls: SWN, PRTY, VTNR, CEMI, XPON

Honorable Mentions: OTLK, BOIL, TELL

Swings & Bullish Setups

-For the week of Sept 26, 2022-

Hey all!

We are back to normal in the Newsletter, sorry about last week! Managed to get the laptop working and I got the format on all my computers now so you will never have to see the old version of the newsletter again!

For this week I have an IMPORTANT ANNOUNCEMENT: I have finally opened a Discord Group. There is a "Stock Talk" room for general discussion, and then a room specifically to show Catalyst Calendar alerts, and another to share a couple Scanner hits each day. To join, use the link:
<https://discord.gg/sunkshQd>

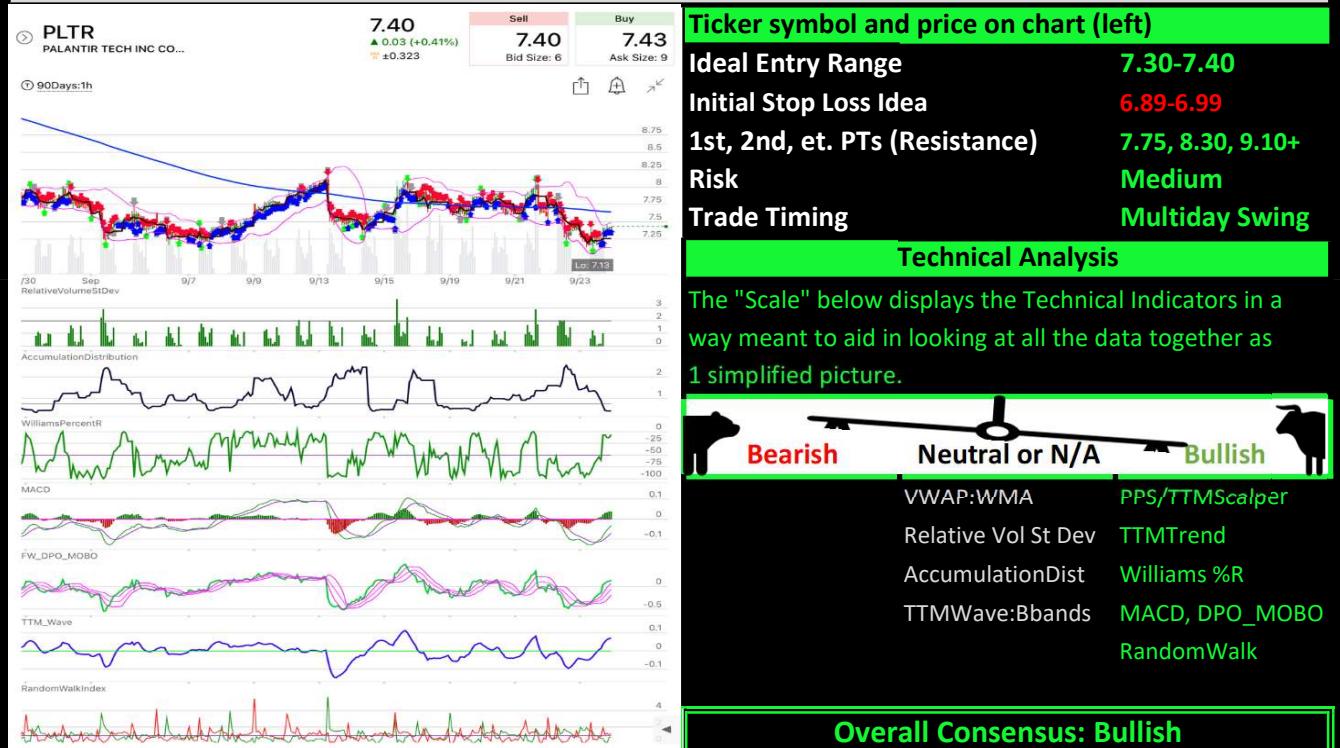
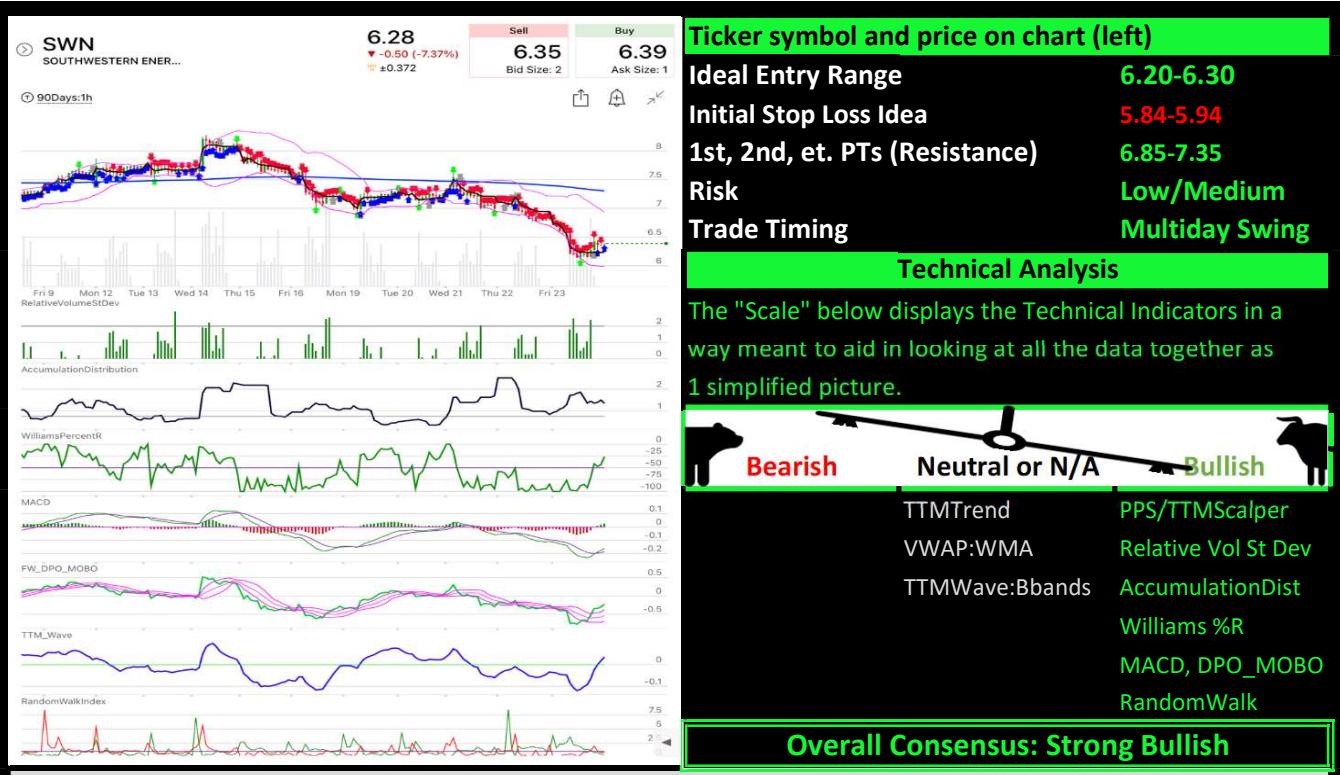
Within the discord group is the paid "Alerts" group which most of you are already subscribed to and receive the alerts on Remind. Feel free to ditch Remind and use Discord if you prefer. I like the way Remind makes it a more quiet experience, but I understand many people wanted Discord too, so anybody can choose either. I will alert on Remind, and then copy and paste the alert into the Discord group. So they will happen almost completely simultaneously.

This week we are FINALLY at a spot where the market could start a recovery of sort. Typically the market likes to improve heading into Mid terms. Of course, this election cycle the world is a little bit different than in previous elections, I still think that pattern plays out. If it doesn't, I will absolutely shift my strategy into a SPY Puts/UVXY commons portfolio. But with a bullish mindset going into this week, I made a lot of new entries into positions on Friday. I especially focused on companies with strong technicals AND incoming catalysts from the Catalyst Calendar. I think those catalysts are going to be the drivers of some much stronger trades, so I will be searching day and night for new catalysts, and using the calendar to time my entries into both "Runup" trade ideas, and "Event" trade ideas.

There are a couple industries I have my eye on this week. Natural Gas and Oil I still think we have a bullish future. The threat of a recession is there, but that is yet to be seen, and more immediately we have the reopening of China's economy (the 3rd or 4th re-opening), and IF it sticks, that is a lot of demand headed towards China. And, of course, the war between Russia and Ukraine is still going and seems to have a trajectory to get bigger, so oil resources from Russia are still out of the picture for much of the world.

Also, with cautious optimism, I am looking crypto miners. Not because I think Bitcoin prices are going to breakout, more because a lot of these companies are trading at incredibly low prices with an opportunity for a quick swing trade. I have already seen quite a few go through the scanners that I missed. LGHL has been active in the scanners and has been very strong recently. One of the picks below is a bitcoin miner who just came from the Swings N Scalps Scanner! Good luck this week!

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Ticker symbol and price on chart (left)	
Ideal Entry Range	1.68-1.73
Initial Stop Loss Idea	1.44-1.54
1st, 2nd, et. PTs (Resistance)	1.80, 2.05, 2.19+
Risk	Medium
Trade Timing	Multiday Swing
Technical Analysis	
The "Scale" below displays the Technical Indicators in a way meant to aid in looking at all the data together as 1 simplified picture.	
Bearish	Neutral or N/A
Bullish	
TTMScalper	VWAP:WMA
Random Walk	PPS, TTMTrend
	Relative Vol St Dev
	AccumulationDist
	Williams %R
	MACD, DPO_MOBO
	TTMWave:Bbands

Overall Consensus: Strong Bullish

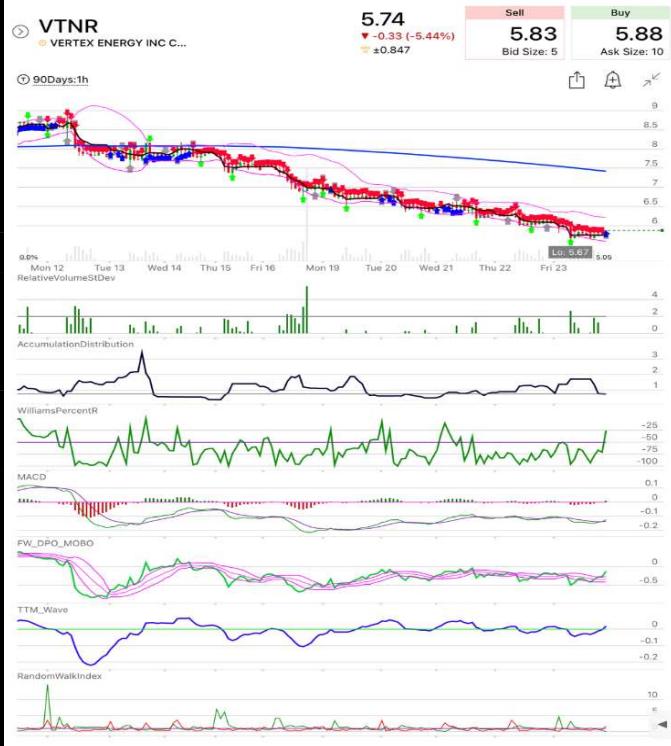
The PPS went bearish for a quick minute and then the very next candle went back to bullish. The Scalper has not shown that bullish switchover yet, but remember it is the only technical that can appear late, so there is no guarantee that it wont show up on Fridays candle at the start of trading Monday. As it stands I plan on using call options on this one, taking advantage of any "Monday Lull" dips.



Ticker symbol and price on chart (left)	
Ideal Entry Range	1.70-1.75
Initial Stop Loss Idea	1.54-1.64
1st, 2nd, et. PTs (Resistance)	2.25-2.35+
Risk	HIGH
Trade Timing	Multiday Swing
Technical Analysis	
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Bearish	Neutral or N/A
Bullish	
TTMTrend	PPS/TTMScalper
Relative Vol St Dev	VWAP:WMA
TTMWave:Bbands	AccumulationDist
	Williams %R
	MACD, DPO_MOBO
	RandomWalk

Overall Consensus: Bullish

The only reason this is not a "Strong Bullish" idea is because they just had a reverse split. But that is the same reason I have been keeping an eye on it. The float was cut 14:1, making it prone to a pump and dump as a result of random PR or even just Market Makers deciding they've bought enough and its time. The high risk is noteworthy, but if this has volume over average on Monday I will take on that risk personally.



Ticker symbol and price on chart (left)

Ideal Entry Range	5.70-5.75
Initial Stop Loss Idea	5.39-5.49
1st, 2nd, et. PTs (Resistance)	6.50, 6.85, 7.25+
Risk	Medium/Low
Trade Timing	Multiday Swing

Technical Analysis

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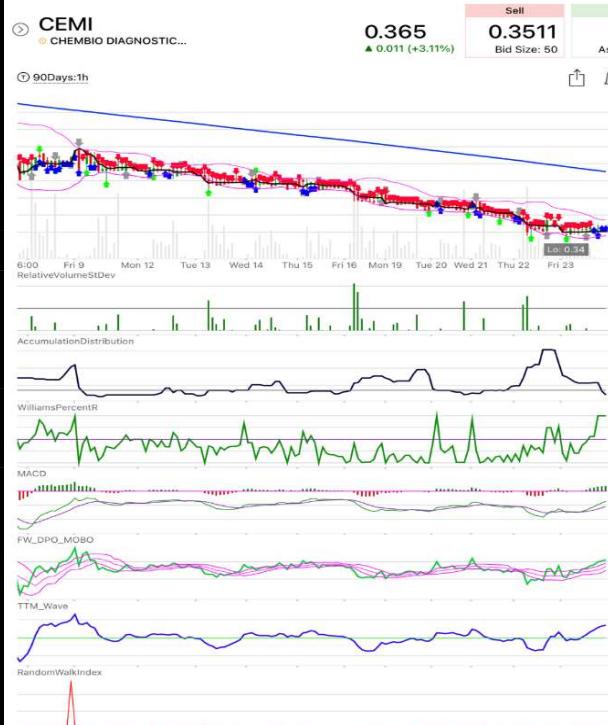


Bearish Neutral or N/A Bullish

VWAP:WMA	PPS/TTMScalper
TTMWave:Bbands	TTMTrend
Relative Vol St Dev	
AccumulationDist	
Williams %R, Rwalk	
MACD, DPO_MOBO	

Overall Consensus: Strong Bullish

Those subscribed to the Entry/Exit alert group saw me take calls on Friday afternoon, having targeted them earlier in the day. Oil prices can't stay down here if China manages to re-open for a sustained period, and VTNR has PR expected before the end of the year, specifically about the first delivery of refined product from the Refinery they purchased off Shell last March 31.



Ticker symbol and price on chart (left)

Ideal Entry Range	.35-.37
Initial Stop Loss Idea	.31-.33
1st, 2nd, et. PTs (Resistance)	.40, .44, .47-.49+
Risk	Medium
Trade Timing	Multiday Swing

Technical Analysis

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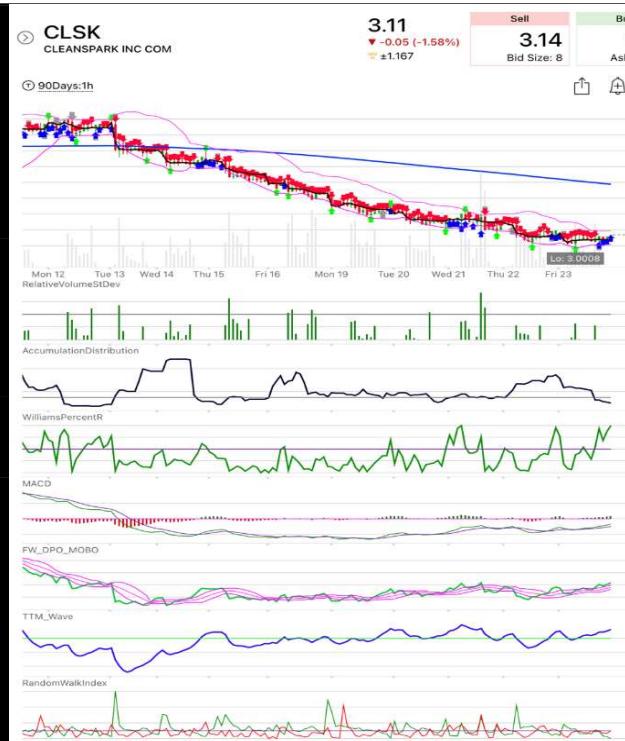


Bearish Neutral or N/A Bullish

VWAP:WMA	PPS/TTMScalper
RandomWalk	TTMTrend
Relative Vol St Dev	
AccumulationDist	
MACD, DPO_MOBO	
TTMWave:Bbands	

Overall Consensus: Strong Bullish

The newsletter keeps filling up with "Strong" ideas this week, there are a lot of great reversal charts, just like this one. CEMI was on the Swings N Scalps Scanner on Friday, and the Textbook Swings. In the past, CEMI has been a big performer when it hits off the scanner, and its WAY oversold at this point!



Ticker symbol and price on chart (left)

Ideal Entry Range	3.05-3.10
Initial Stop Loss Idea	2.89-2.94
1st, 2nd, et. PTs (Resistance)	3.35-3.40, 3.65+
Risk	Medium
Trade Timing	Multiday Swing

Technical Analysis

The "Scale" below displays the Technical Indicators in a way meant to aid in looking at all the data together as 1 simplified picture.



Bearish

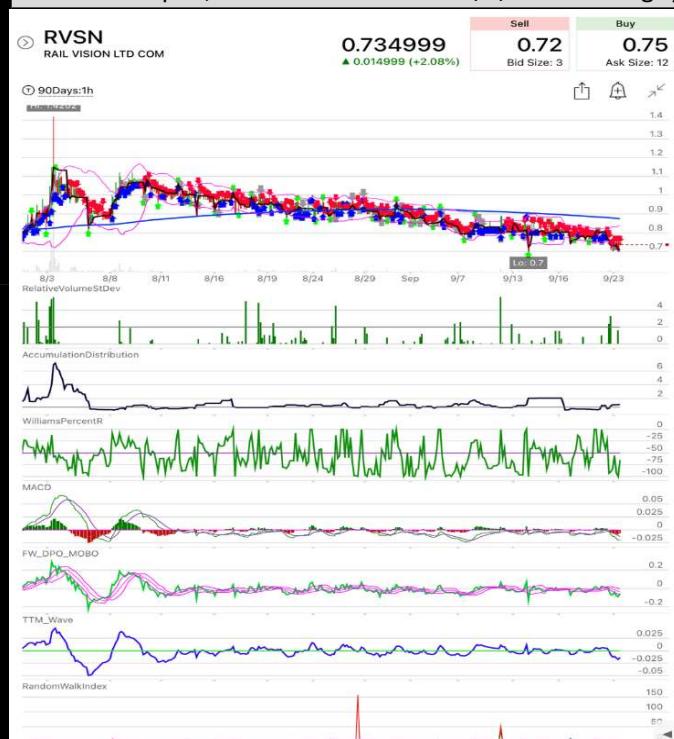
Neutral or N/A

Bullish

Relative Vol St Dev	PPS/TTMScalper
VWAP:WMA	TTMTrend
RandomWalk	Accumulation Dist
MACD, DPO_MOBO	MACD, DPO_MOBO
TTMWave:Bbands	TTMWave:Bbands

Overall Consensus: Bullish

The technicals here are just as strong as any other "Strong Bullish" candidate in the newsletter. Perhaps I am being bias against the idea that there can be so many "Strong" ideas, but for now, this is not a "Strong" idea for me until bitcoin prices have a +5% day. I will be watching bitcoin prices leading into tomorrows open, since bitcoin trades 24/7/365. These guys present at B. Riley Crypto Conf this week also.

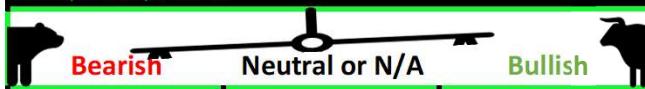


Ticker symbol and price on chart (left)

Ideal Entry Range	.70-.73
Initial Stop Loss Idea	.64-.69
1st, 2nd, et. PTs (Resistance)	.84, .90-.92, .98+
Risk	Medium/High
Trade Timing	Multiday Swing

Technical Analysis

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Bearish

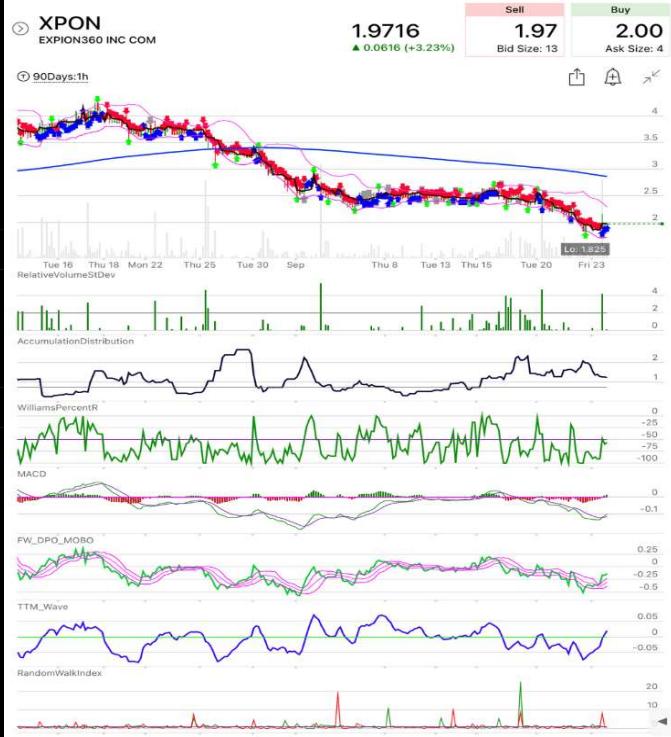
Neutral or N/A

Bullish

TTMTrend	VWAP:WMA	PPS/TTMScalper
Williams %R	Accumulation Dist	Relative Vol St Dev
MACD, DPO_MOBO	TTMWave:Bbands	RandomWalk

Overall Consensus: Delayed Bullish

This one is getting very little volume each day, which is making the technicals very choppy. However, they have a share lockup expiration on Tuesday, which over the last month has been a great point to try to bottom-fish if given the opportunity (which we have here). Angel Investors who have been sitting on shares are not going to want the year low, so IF they want to get out soon I'd expect some PR and/or a spike.

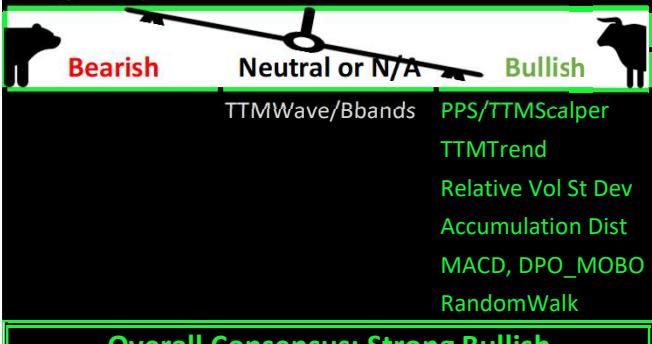


Ticker symbol and price on chart (left)

Ideal Entry Range	1.85-1.95
Initial Stop Loss Idea	1.64-1.74
1st, 2nd, et. PTs (Resistance)	2.30-2.50, 2.85+
Risk	Medium
Trade Timing	Multiday Swing

Technical Analysis

The "Scale" below displays the Technical Indicators in a way meant to aid in looking at all the data together as 1 simplified picture.



Overall Consensus: Strong Bullish

This is a STRONG STRONG bullish idea. Not only is the chart showing a major reversal signal in the technicals, the selloff lately is giving us some clear Price Targets AND they have a share lockup expiration this week just like RVSN. I am in both, having bought Friday. But if I had to pick one it'd be this one.

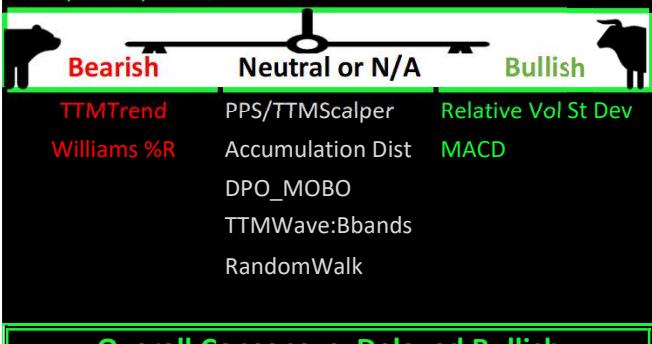


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Ideal Entry Range	1.85-1.95
Initial Stop Loss Idea	1.59-1.69
1st, 2nd, et. PTs (Resistance)	2.15, 2.35, 2.55+
Risk	Medium
Trade Timing	Multiday Swing

Technical Analysis

The "Scale" below displays the Technical Indicators in a way meant to aid in looking at all the data together as 1 simplified picture.



Overall Consensus: Delayed Bullish

This idea comes from the Catalyst Calendar. They have a presentation in front of a lot of big investors this week at an event called the Eyecelarator. The whole purpose of the event is to get investments, so we could see 13G's after the event or buying right away if the presentations are strong. I am already in this after entering Friday. As an "Event" play, the techs might not give us a long heads up before it pops.