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Strong Bulls: CGA, CREG, AYTU, CFRX
Honorable Mention: SXTC, OLB, LGHL, FENG, AEI, MMV, BLIN, SAI (ALL WORTH RESEARCHING!)

Swings & Bullish Setups

-For the week of January 16, 2023-

Welcome back from the long weekend!

Last week was a huge week for a lot of our swings, newsletter picks, and the scanners! It helped that two very volatile sectors were extra bullish (crypto and American listed Chinese companies in general), and this week we should be able to ride that wave a little longer! China continues to quickly increase economic activity, and bitcoin cleared 20K Friday, and seems to have found a new bullish trend. I have found numerous companies in both those categories that haven't had their big moment yet, and that's where I will be focusing this weeks ideas!

One important thing to note with both these sectors, the tickers do not necessarily represent strong companies. However, when volume starts to flow into each sector, it spreads throughout all the offerings-- usually starting with the most legitimate, but then moving into higher risk companies, and finally moving into unproven companies that many traders might consider scammy or more of a playground (as in highly volatile and reactionary to volume) than a real investment. When I trade sectors like that I avoid chasing ideas that already started spiking, and I try to think ahead at where traders will look after they have taken profits off the first runners. For example, MARA and RIOT ran early in crypto, and we honed in on GREE, SDIG, BTOG, ANY, and PBTS. Each one of them started moving after MARA and RIOT, but made up for the late start by moving in extra large steps. And we have continued that strategy by now shifting from those into SAI, LGHL, CLSK and OLB, which have found themselves as the last of the crypto miners to start moving yet. I plan on doing more of the same: Find them while they're undervalued and just as Relative Vol starts to show an incoming surge.

Last Weeks Top

5	Ticker	Low-High	Max Profit %	Alert Type(s)
	ANY	.26-.50	96% / 66%	Newsletter / Alerts
	BTOG	.155-.25	62% / 50%	Newsletter / Alerts
	SDIG	.44-.695	57%	Alerts and FREE Discord Grp
	JAGX	.092-.142	54%	Alerts and FREE Discord Grp
	ANTE	1.16-1.61	38%	Newsletter / Alerts

Last Weeks Biggest Lesson

**RXDX
Puts**

The big lesson I am taking from last week comes from the Puts I bought on RXDX when they rocketed from 40 to 130 on positive data from a study. I anticipated a large offering since a study is a very expensive endeavor and while an offering came days after I bought the puts, it was one that educated investors ended up actually FAVORING. Honestly I'll do it again next time, 99% of the time after a stock triples they have a large offering and tank the price, but in this case I was wrong.

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Ticker symbol and price on chart (left)

Ideal Entry Range 4.15-4.25

Initial Stop Loss Idea 3.74-3.84

1st, 2nd, et. PTs (Resistance) 4.55, 4.85-5.00+

Risk Medium

Trade Timing Multiday Swing

Technical Analysis

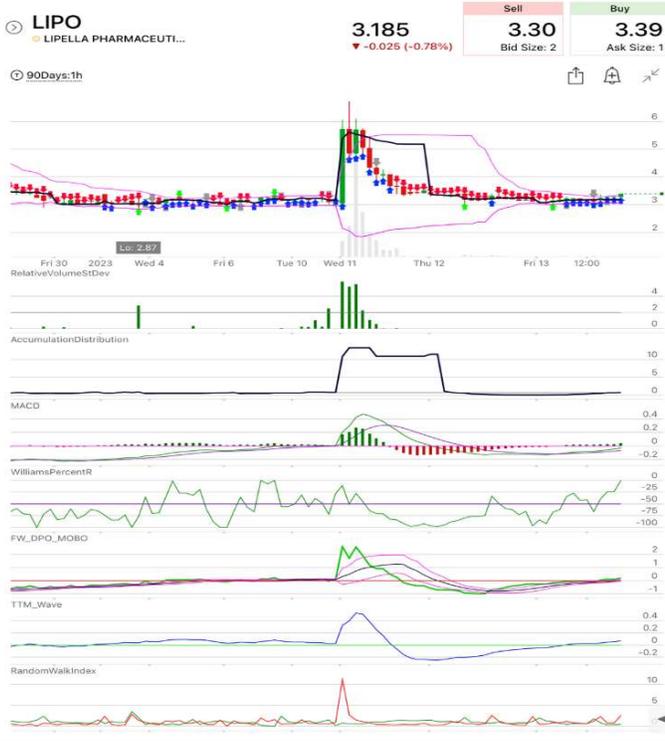
The "Scale" below displays the Technical Indicators in a way meant to aid in looking at all the data together as 1 simplified picture.



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

Overall Consensus: Strong Bullish

The technicals that are in the Neutral or NA area don't take away from the overall analysis. It is one of the last Low Float, American listed, Chinese companies left near their year low. What's more, they had a strong year compared to others in the sector. Definitely a top idea for me this week.



Ticker symbol and price on chart (left)

Ideal Entry Range 3.10-3.20

Initial Stop Loss Idea 2.79-2.84

1st, 2nd, et. PTs (Resistance) 3.60, 3.85, 4.05+

Risk Medium

Trade Timing Multiday Swing

Technical Analysis

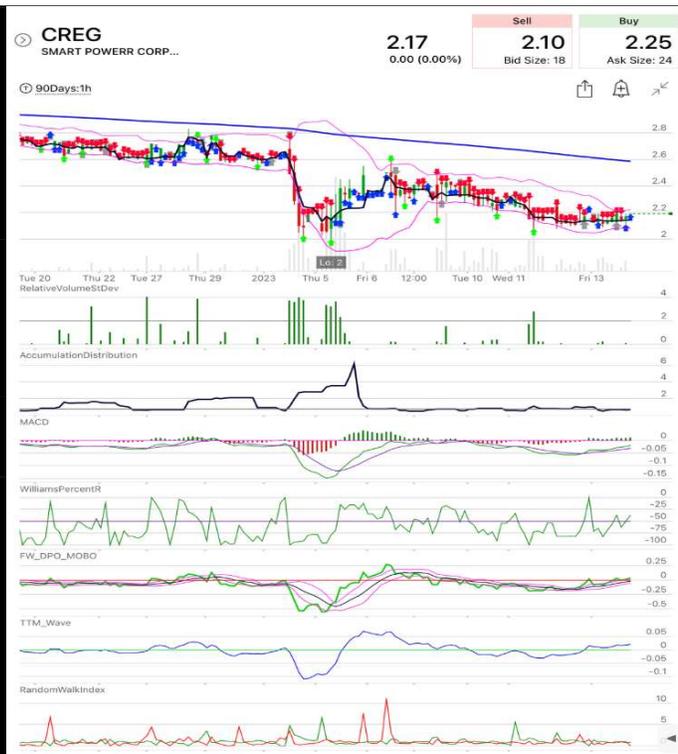
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PPS	Relative Vol St Dev	TTMScalper
	AccumulationDist	TTMTrend
		MACD, DPO_MOBO
		Williams %R
		TTMWave:Bbands
		RandomWalk

Overall Consensus: Bullish

The PPS being bearish is annoying, but it seems to have already been made moot by the price action since. I would expect to see an upwards pointing grey arrow (the PPS) on Monday early. This is not in a "hot" sector, but the big splash on the 11th followed by these technicals usually indicates an incoming ripple.

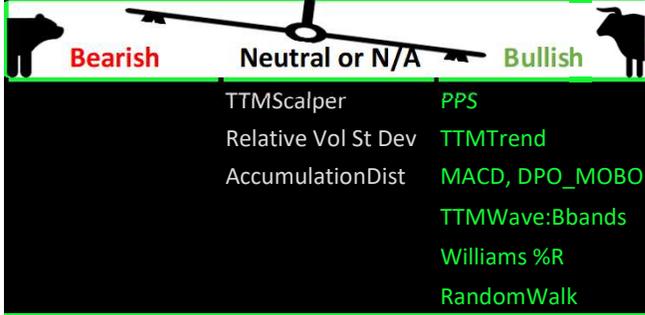


Ticker symbol and price on chart (left)

Ideal Entry Range 2.10-2.20
Initial Stop Loss Idea 1.89-1.99
1st, 2nd, et. PTs (Resistance) 2.40, 2.60, 2.75+
Risk Medium
Trade Timing Multiday Swing

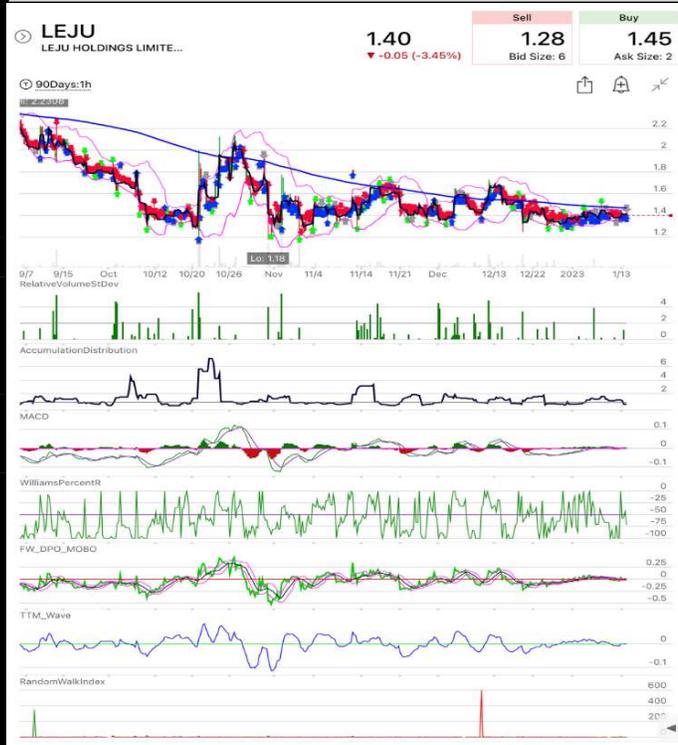
Technical Analysis

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 another one of the Lower Float, American listed, Chinese companies that has always been one of the first to go nuts during a hot China streak. The fact that it's still down near the year lows makes it one that a lot of people doing the same research I am doing are going to eventually stumble on. When they do the FOMO volume will start. For fun, look from 2009 and see how many 100%+ runs (and selloffs) it's had.

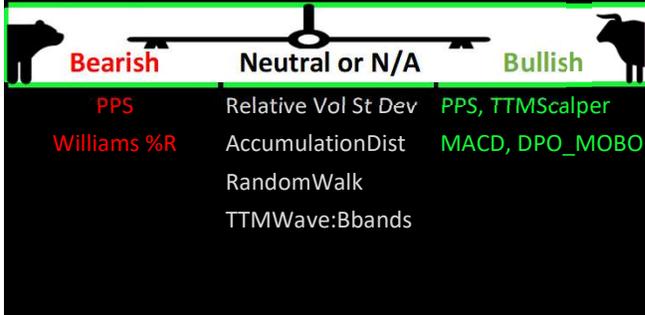


Ticker symbol and price on chart (left)

Ideal Entry Range Under 1.30
Initial Stop Loss Idea 1.09-1.14
1st, 2nd, et. PTs (Resistance) 1.60-1.65, 1.80+
Risk Medium
Trade Timing Multiday Swing

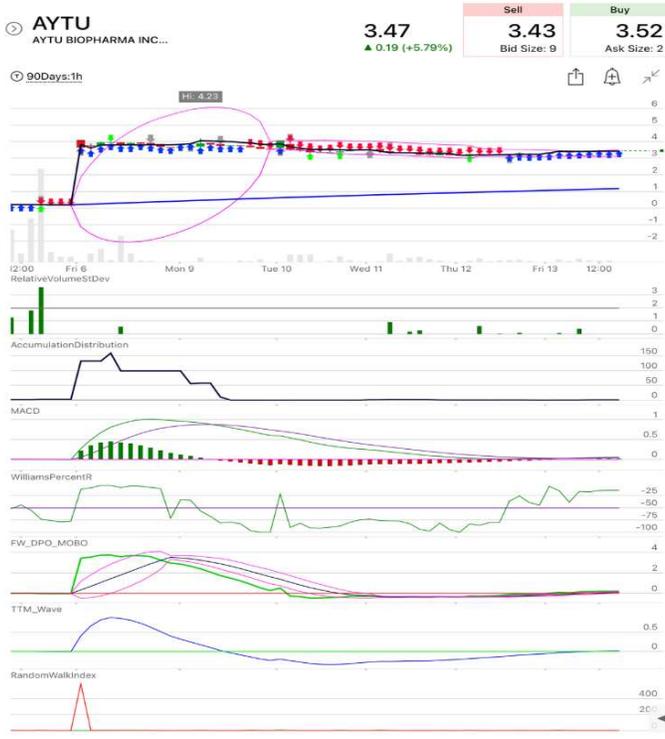
Technical Analysis

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 Bull

This is a more under-the-radar past runner in the low float Chinese sector. The technicals aren't showing me that it's really been discovered yet so ideally I would like to get an entry closer to 1.20-1.25, use the 1.09 SL, and wait for the China pump to make its way around to this one!



Ticker symbol and price on chart (left)

Ideal Entry Range	3.40-3.45
Initial Stop Loss Idea	3.04-3.14
1st, 2nd, et. PTs (Resistance)	3.85, 4.00. 4.25+
Risk	Medium/High
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.



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

Overall Consensus: Strong Bullish

This is from the last "sector" (if that's what you want to call it) that really saw runners last week, IE Recent Reverse Splits. I have been playing these for three weeks now and on Friday we saw movement in a lot of holds like this (DAVE, BVXV, and plenty of others). I made an entry with the alert group into this on Friday and it tried to take off a few times but for now its still being held down. I expect that to end this week.



Ticker symbol and price on chart (left)

Ideal Entry Range	.76-.80
Initial Stop Loss Idea	.64 w/ avg down
1st, 2nd, et. PTs (Resistance)	.85, .90-.95, 1.00+
Risk	HIGH
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.



PPS	TTMScalper	TTMTrend
	Relative Vol St Dev	MACD, DPO_MOBO
	AccumulationDist	Williams %R
	TTMWave:Bbands	RandomWalk
		TTMWave:Bbands

Overall Consensus: Bullish

The only reason this doesn't make it to "Strong Bullish" is the risk. AEGIS is involved as a warrant holder and while I expect the price to pump to the warrant exercise price, AEGIS could just as easily be short while they hold the warrants and with TC, you can never be all that surprised at a sudden offering.



Ticker symbol and price on chart (left)

Ideal Entry Range .79-.81

Initial Stop Loss Idea .74-.779

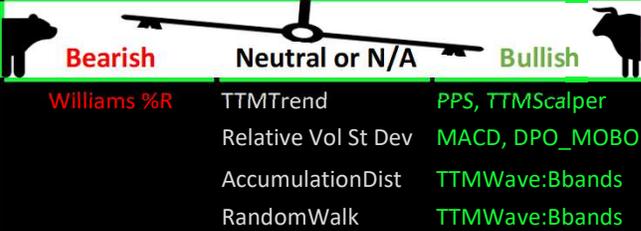
1st, 2nd, et. PTs (Resistance) .92-.95, .99-1.04

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: Bullish

This is on the newsletter for the 2nd week. The drop last week midweek was caused by traders who read the headline of an offering without reading the details IMO. Sure they did an offering. But it was a private placement, all shares went to institutional investors who got warrants they can exercise if the price rises.



Ticker symbol and price on chart (left)

Ideal Entry Range .095-.10

Initial Stop Loss Idea .084-.089

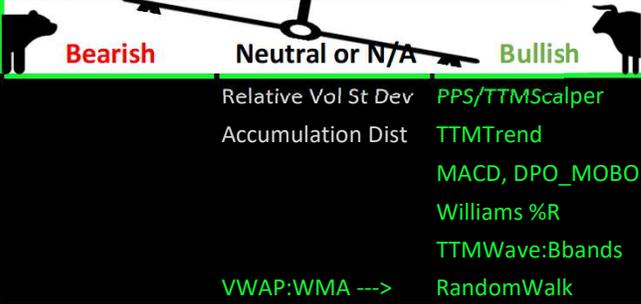
1st, 2nd, et. PTs (Resistance) .115-.12, .14-.16

Risk Medium/High

Trade Timing Multiday Swing

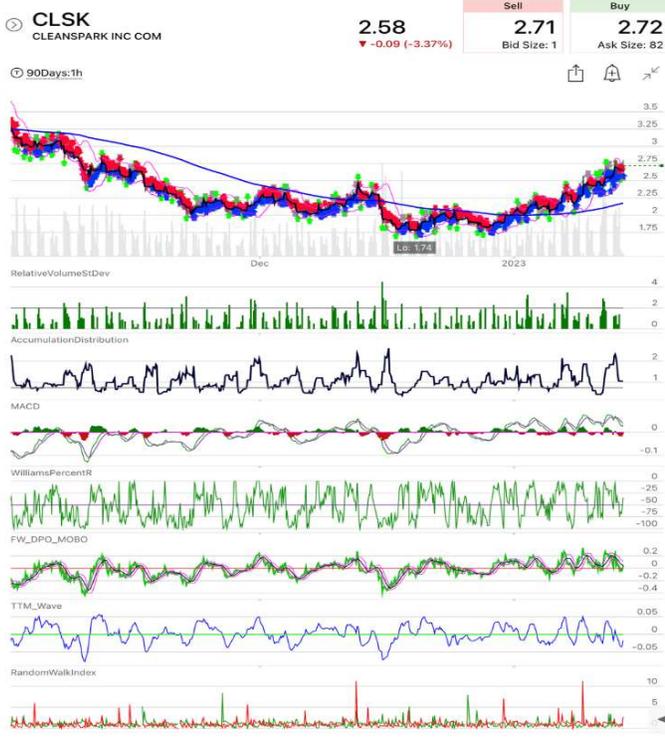
Technical Analysis

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Overall Consensus: Strong Bullish

This is a couple scanners last week (the Swings n Scalps, the Textbook Swings, and possibly the RU9 based on the technical setup I am seeing--didn't monitor that scanner as close as the others). The technical setup is very strong, with two of the "pre-bullish" indicators that are meant to increase the probability of a larger move showing up right now (VWAP:WMA and the TTMWave:Bbands). Looking for a bullish expansion!



Ticker symbol and price on chart (left)

Ideal Entry Range 2.50-2.60
Initial Stop Loss Idea 2.19-2.24
1st, 2nd, etc. PTs (Resistance) 3.25, 3.45, 3.65+
Risk Medium
Trade Timing Multiday Swing

Technical Analysis

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PPS, TTMScalper	Relative Vol St Dev	TTMTrend
	AccumulationDist	Williams %R
	DPO_MOBO	MACD
	TTMWave:Bbands	RandomWalk

Overall Consensus: Bullish

This may look like a little bit of a chase based on the 90 day chart, but they are a large Bitcoin miner that really should moving as much as MARA and RIOT. During the "crypto winter" they bought up TONS of BTC miners on the cheap from bankrupt companies because they manage their debt very conservatively.



Ticker symbol and price on chart (left)

Ideal Entry Range .40-.42
Initial Stop Loss Idea .34-.37
1st, 2nd, etc. PTs (Resistance) .52-.55, .58-.60+
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.



PPS	VWAP:WMA	TTMScalper
	AccumulationDist	Relative Vol St Dev
	MACD	Williams %R
	DPO_MOBO	TTMWave:Bbands
		RandomWalk

Overall Consensus: Bullish

This is just one more past runner from the Low Float, American Listed, Chinese companies. It is no surprise that it is one of the last ones on the ground, it is not a super popular idea. But when people start taking profits from other low float Chinese runners, they'll head to Finviz and look more up, and they'll find this.

Last Week Newsletter Tracker (1/08/23 newsletter picks)

Ticker	Ideal Entry Range	Wk High	Best Case	Notes (subjective, as in "IMO")
SECO	1.7	1.95	Gain 14%	Still in play, they do need cash
ANTE	1.16	1.61	Gain 38%	Worth holding but unsafe to chase
EJH	0.45	0.48	Dropped to .41 w/ offering, alert grp avg'ed down	
SXTC	0.52	0.67	Gain 29%	Back in play on Friday dip
UTME	0.88	1.1	Gain 25%	Still in play, low daily avg vol
ANY	0.26	0.5	Gain 96%	Still in play if it dips again
SBEV	0.8	0.94	Gain 17%	Technical Trade is over for now.
FENG	2.5	2.66	Gain 6%	Still in play
BTOG	0.155	0.25	Gain 62%	Still in play if it dips again
PETZ	1.70	1.93	Gain 13%	Still in play

Overall Avg increase or decrease from NL: 33.33% Or 29% if a -10% loss taken on EJH

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