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Strong Bulls: SOLO, MDIA, WRAP, WORX

Honorable Mention: OBE, BRSH, FPAY, PLUG

Swings & Bullish Setups

-For the week of January 2, 2023-

Happy New Year traders!

To start the year, I am feeling increasingly optimistic that, overall, we should have a good year. The headwinds will be world economies re-opening--increasingly competing with the US for oil, goods, services, etc. But, along with that increased competition comes a correction to the supply chain that was gravely missing; factory production out of China and other emerging nations. A return to normal factory and shipping activity will take a nice big bite out of inflationary pressures, while demand increases will push inflation the opposite direction.

This week specifically I plan on really focusing in on Low Float Oil again. Oil prices are going to increase as China re-opens their economy, that is almost an assurity. If China were to have to close down their economy due to a Covid Resurgence, that would be another story. But the way things ended 2022, it looks like China is full steam ahead. Companies like OBE and NINE are top contenders for me, and even the more "playground" tickers like HUSA, SNMP, CEI, etc. will be worth keeping an eye on. They don't usually hold their gains, but they do move with volatility when volume comes. Oil futures were up 2.5% Monday, which is a significant step up.

Additionally, there are a lot of stronger Medium/Large cap companies that took a hit to end 2022 due to Tax Loss selling. I plan on using the Large Cap Runner in Under 9 scanner on the website to grab calls when I see a stronger, profitable company move into the scanner. Good luck this week!

Last Weeks Top

5

Ticker	Low-High	Max Profit %	Type
CKPT	3.75-5.29	42%	Newsletter
NXTC	1.14-1.45	24%	Scanner, Newsletter, Alert Group
LUV Calls	.68-.86	26%	Private Alert Group
WNW	.192-.234	21%	Newsletter, Alert Group
CEMI	.205-.245	21%	Newsletter

Last Weeks Biggest Lesson

RDHL

My entry into RDHL is based on the notion that so many oversold biotech's were getting run to end 2022. I never set a SL, which for me is because I had intended on doubling up. But I haven't done that yet and I have seen my entry up .165 get crushed. I still plan on doubling up, but only if I see increased relative volume. When it comes to penny stocks like this, the lesson is, if you are going to break your rules be ready to live with the consequences.

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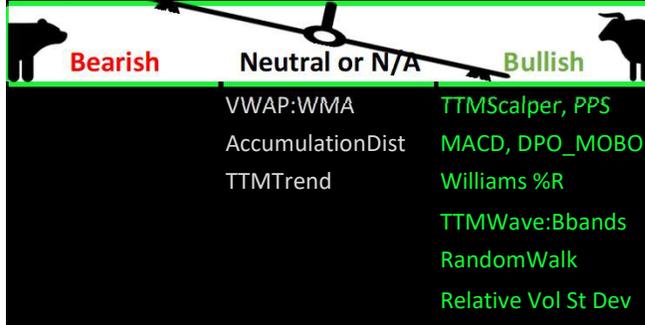


Ticker symbol and price on chart (left)

Ideal Entry Range .585-.605
Initial Stop Loss Idea .54-.569
1st, 2nd, et. PTs (Resistance) .64-.66, .70, .78
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 Bull" because the TTMtrend is actually showing 2 hours of bullish signals if you use the 30 min, but for some reason it hasn't shown on the 1 hour techs yet. They were at the San Diego Auto Show this weekend, and are based out of the strongly reopening China.

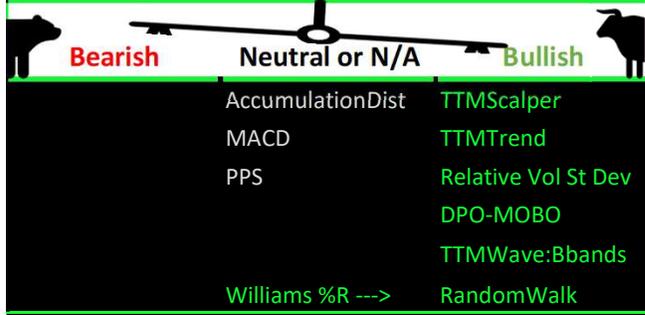


Ticker symbol and price on chart (left)

Ideal Entry Range 1.08-1.14
Initial Stop Loss Idea .94-.99
1st, 2nd, et. PTs (Resistance) 1.35-1.40, 1.55+
Risk Medium
Trade Timing Multiday Swing

Technical Analysis

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Overall Consensus: Strong Bullish

This made it to the "Strong Bull" ranking due to a large Form 4 filed on Friday. Insider buys are always worth checking out, and this one was the largest filed on Friday.

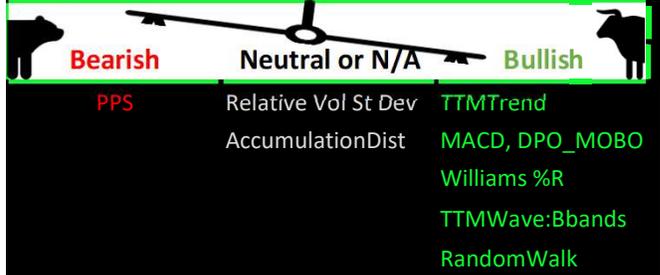


Ticker symbol and price on chart (left)

Ideal Entry Range 2.75-2.85
Initial Stop Loss Idea 2.49-2.54
1st, 2nd, et. PTs (Resistance) 3.00, 3.20-3.30+
Risk Medium
Trade Timing Multiday Swing

Technical Analysis

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Overall Consensus: Delayed Bullish

This hit the Textbook Swings Scanner on Friday, and the reason I didn't make an entry was that pesky 2.18 candle from premarket Friday. It could be a lone, random sell point. Or it could be a signal that it is headed in that direction again in the near future. As long as it doesn't pull that 2.18 candle out again this is a bullish setup. Pretty sure that 2.18 candle was less than 500 shares, so it wasn't very big at all.

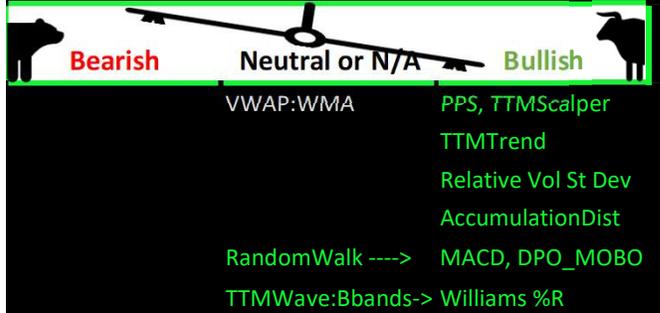


Ticker symbol and price on chart (left)

Ideal Entry Range 1.62-1.65
Initial Stop Loss Idea 1.44-1.49
1st, 2nd, et. PTs (Resistance) 1.80-1.85, 2.00+
Risk Medium
Trade Timing Multiday Swing

Technical Analysis

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Overall Consensus: Strong Bull

This hit the Swings N Scalps scanner on Friday, and it stood out to me among the others as one of the bigger reversal charts. The amount of technicals, both pre-bullish and entry signals, that are showing up freshly bullish is impressive. Full disclosure, the Private Alert group and I got in this on Friday.

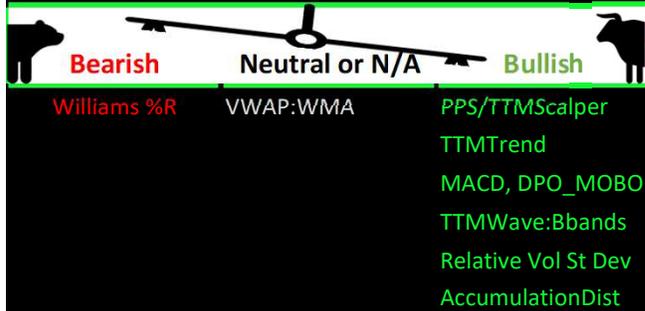


Ticker symbol and price on chart (left)

Ideal Entry Range 3.84-3.94
Initial Stop Loss Idea 3.49-3.59
1st, 2nd, et. PTs (Resistance) 4.35-4.50, 4.85+
Risk Medium/High
Trade Timing Multiday Swing

Technical Analysis

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Overall Consensus: Bullish

This is a recent SPAC merger that has gotten off to a rough start. These are hit or miss, they don't usually stay near the same price for long. The technicals suggest this has a bullish period in the coming week, but as soon as it reaches the first PT, it would be important to have a strategy to protect the gains.

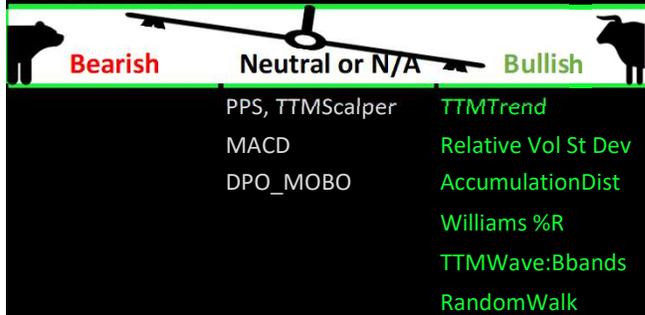


Ticker symbol and price on chart (left)

Ideal Entry Range .56-.57
Initial Stop Loss Idea .49-.519
1st, 2nd, et. PTs (Resistance) .65-.68, .72, .78+
Risk Medium
Trade Timing Multiday Swing

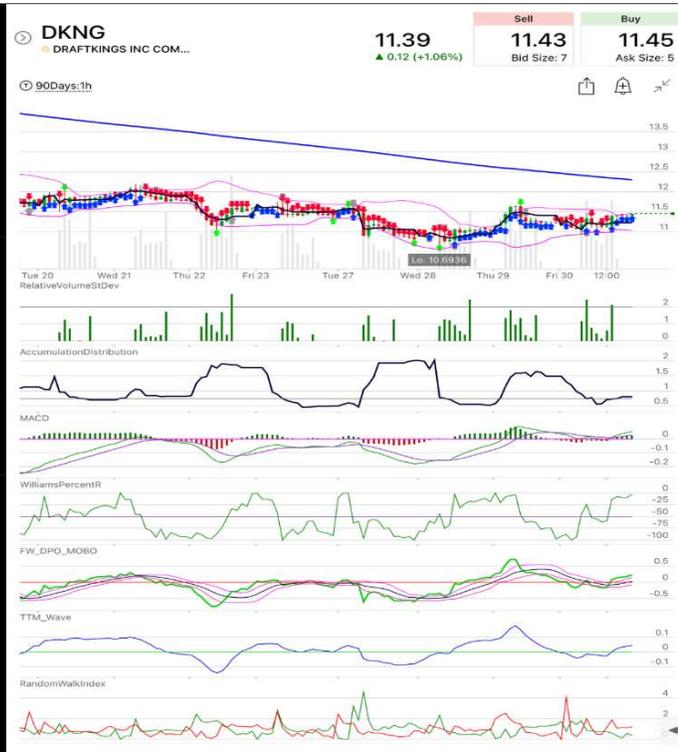
Technical Analysis

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 in the Newsletter for the 2nd week in a row. It spiked last week but didn't hold the gains, and I still have bullish opinions towards India Technology companies. The DPO and MACD are in a squeeze scenario, so while they are neutral we look to the TTMWave. Over 0 is bullish, under 0 is bearish.



Ticker symbol and price on chart (left)

Ideal Entry Range 11.15-11.25
Initial Stop Loss Idea 10.49-10.64
1st, 2nd, et. PTs (Resistance) 12.15-12.50+
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, TTMScalper	TTMTrend
Relative Vol St Dev	MACD, DPO_MOBO
AccumulationDist	Williams %R
	TTMWave:Bbands
	RandomWalk

Overall Consensus: Bullish

This was on the Runner in Under 9 Days Large Cap scanner last week, and I took a position in some calls with the Private Alert Group. I don't plan on staying in very long, I expect to sell the calls before Wednesday.

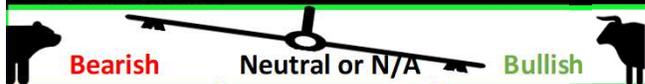


Ticker symbol and price on chart (left)

Ideal Entry Range .195-.205
Initial Stop Loss Idea .184-.189
1st, 2nd, et. PTs (Resistance) .23-.24, .26, .31+
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.



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

Overall Consensus: Bullish

The technical setup is strong, the risk is due to the threat of a Reverse Split and/or offering being put up for a vote.



Ticker symbol and price on chart (left)	
Ideal Entry Range	.38-.395
Initial Stop Loss Idea	.34-.369
1st, 2nd, etc. PTs (Resistance)	.43-.45, .48, .52+
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.



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

Overall Consensus: Strong Bullish

This hit our Textbook Swings Scanner on Friday, and in the past I have seen WORX really move when the scanner has called it. The Bollinger bands are squeezed, which means there is a lot of "pent up energy." And, the TTMWave is just over 0, which means the probability that a Bullish Expansion is coming is high.



Ticker symbol and price on chart (left)	
Ideal Entry Range	5.75-5.85
Initial Stop Loss Idea	5.24-5.29
1st, 2nd, etc. PTs (Resistance)	6.35, 6.65, 7.05+
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.



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

Overall Consensus: Bullish

We have played this one in the past, and it has come down quite a bit since it hit highs a few months back. The MACD and DPO don't agree with each other right now, and the DPO suggests the MACD is going to jump into a bullish spread instead of doing that bearish cross. I plan on playing.

Last Week Newsletter Tracker

Ticker	Ideal Entry Range	Wk High	Best Case	Notes
JKS	40.5	42.44	Gain 5%	The Calls paid much more than 5%
FPAY	0.86	0.98	Gain 13%	Still in play, worth holding imo
SIFY	1.09	1.2	Gain 10%	Still in play, worth holding imo
LYT	0.62	0.72	Gain 16%	Still in play, worth holding imo
WATT	0.81	0.836	Gain 3%	Still in play, Catalyst this week
CKPT	3.75*	5.29	Gain 41%	Did not fall to desired entry level
ELBM	1.58	1.74	Gain 10%	Still in play, worth holding imo
CEMI	0.205	0.249	Gain 21%	Had ER, worth scaling out imo
NXTC	1.19	1.45	Gain 21%	Still in play, SL idea was very tight
RDHL	0.16	HIT SL idea	Loss 10%	I held, have not doubled up yet.
Overall Avg increase or decrease from NL:			13.00%	

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