

www.CatalystCalendar.IO
 www.blackinkeconomics.com
 Discord: <https://discord.gg/eFfJZ2BGAA>



Swings & Bullish Setups

-For the week of January 23, 2023-

Hello traders!

This week we may be in for a little bit of a harder trading scenario. We are a week and a half away from the next Fed Meeting where they will make a decision on rates. The market is optimistic that they will slow down the interest rate increases to .25, but if they do it might not be the bonanza traders are hoping for. Less aggression on inflation at a time when the dollar has been weakening and China is roaring back is likely going to lead to a return of inflation at least in some form. Expect prices of Gold, Silver, Oil, Copper, Lumber, to rise imo.

Strong Bulls:

Honorable Mention: CYTO, CAPR, CLSK, WULF, OLB, PXMD, BAK, STBX*

Having said that, we might also see a more prolonged positive reaction crypto as well, with a likely increased willingness to take on risk accompanying the slower rate change. So, we have quite a few sectors to look at for bullish price action! In Crypto, I still prefer CLSK the most, articles I have read suggest they are conservative when it comes to taking on debt and therefore were able to capitalize on the cheap BTC miners that were on sale to end 2022. And the risk taker in me loves to play all the lower float miners as well--acknowledging some of them are likely to need to raise money and dilute their shares.

As far as oil goes, NINE, BRN, and OBE continue to be my favored "safer" oil plays, but if oil prices spike over 85-90, I will be looking at flipping those higher risk, lower float players we have all come to love over the years (HUSA, CEI, ENSV, etc.) Good luck this week and don't forget to check on the CatalystCalendar.IO website to see the upcoming catalyst plays, there are a few big ones coming up!

Last Weeks Top

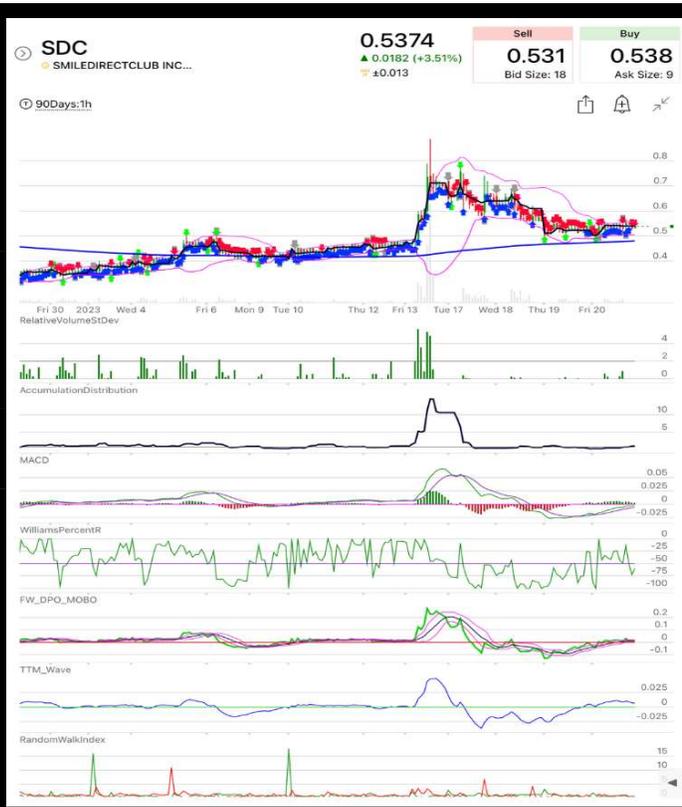
5	Ticker	Low-High	Max Profit %	Alert Type(s)
	GNS	.81-4.49	454%	Alert Group. Low pd .56, avg .81
	VTNR calls	.30-.48	62%	Alert Group, Entry in December
	CFRX	.095-.135	42%	Alerts, Swings N Scalps Scanner
	HUDI	5.81-7.20	24%	Alert Group
	PT	.42-.57	35%	Newsletter

Last Weeks Biggest Lesson

LGHL

I am still holding LGHL, after I got in they Pr'ed a shelf offering, which traders took as a bad sign. Offerings are never great, it means the company needs money. But by making it a shelf rather than an ATM, LGHL was suggesting that they believe they will be able to raise more money with less shares if they wait. They haven't mentioned their BTC mining operation in a long time, so I am holding for that PR. It could end up hurting if they start selling the shelf off.

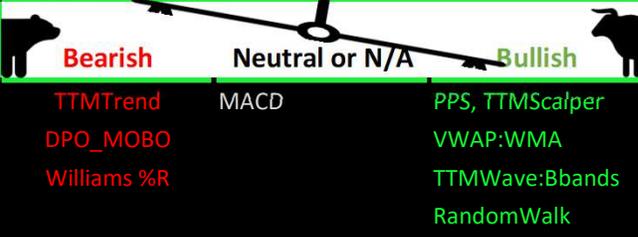
No information expressed or distributed by Black Ink Economics constitutes investment, trading, or financial advice. Black Ink Economics mission is to educate people on how to trade using technical analysis, and to further their clients knowledge as to the workings of the financial markets and technical indicators. Any information presented or distributed by Black Ink Economics is for education and entertainment purposes only.



Ticker symbol and price on chart (left)
Ideal Entry Range .48-.52
Initial Stop Loss Idea .43-.47
1st, 2nd, et. PTs (Resistance) .55, .60, .68, .74+
Risk Medium
Trade Timing Multiday Swing

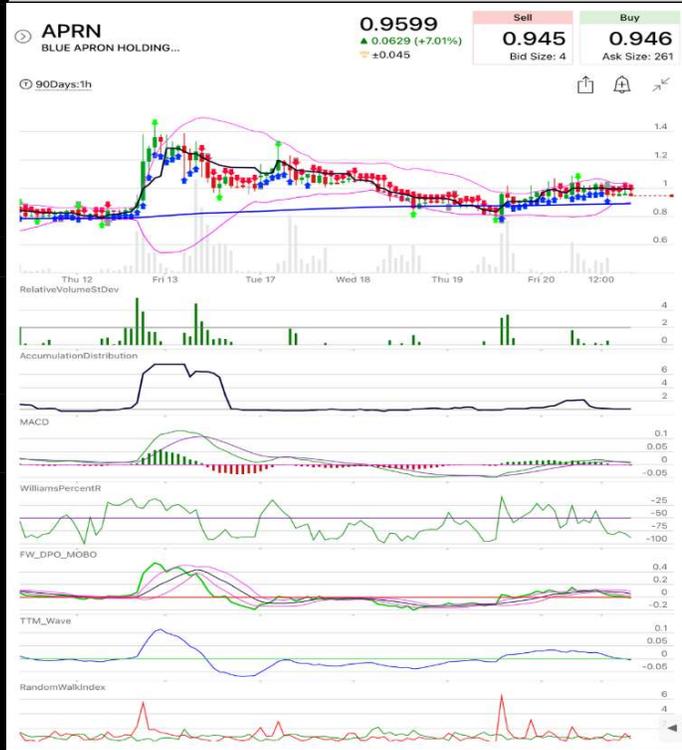
Technical Analysis

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 chart caught my attention as another one that shorts might be starting to get worried, or just starting to take profits and cover on their own. The WMA is acting as support atm, with the price right along the blue WMA line, making the entry a potential smart place for a 2nd stair step higher.



Ticker symbol and price on chart (left)
Ideal Entry Range .85-.90
Initial Stop Loss Idea .77-.83
1st, 2nd, et. PTs (Resistance) 1.18-1.20, 1.30+
Risk High
Trade Timing Multiday Swing

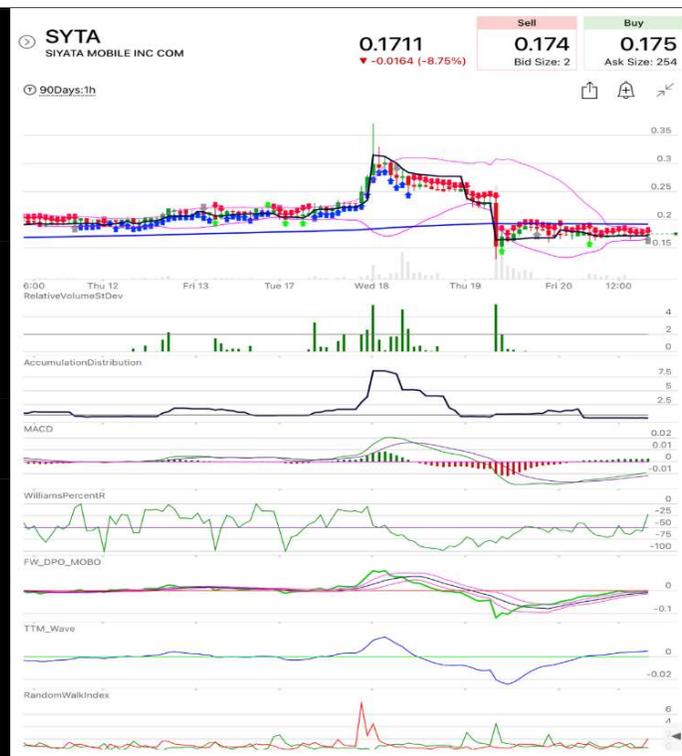
Technical Analysis

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



Overall Consensus: Delayed Bullish

I made a small entry in this Friday after hours at .96 due to the incredibly high short float in this ticker, and a little nudge from a couple people in the Discord group that also felt like a short squeeze might be on the horizon. However, technicals suggest a lower entry Monday is possible. I may double up.



Ticker symbol and price on chart (left)
Ideal Entry Range .165-.17
Initial Stop Loss Idea .144-.149
1st, 2nd, et. PTs (Resistance) .18-.20, .22-.24
Risk HIGH
Trade Timing Multiday Swing

Technical Analysis

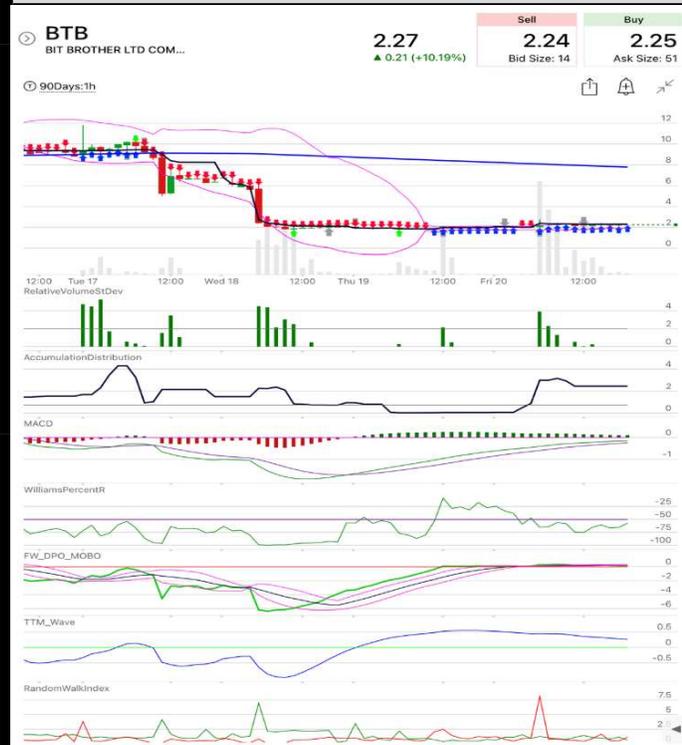
The "Scale" below displays the Technical Indicators in a way meant to aid in looking at all the data together as 1 simplified picture.



Bearish	Neutral or N/A	Bullish
TTMTrend	VWAP:WMA	TTMScalper/PPS
	Relative Vol St Dev	MACD, DPO_MOBO
	AccumulationDist	TTMWave:Bbands
		Williams %R
		RandomWalk

Overall Consensus: Bullish

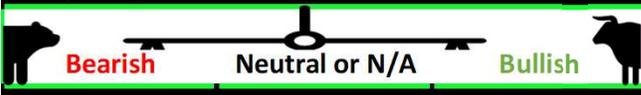
This showed up on either the Knife Catcher Scanner or the BottomFisher scanner last Friday, and while I wish I had been there for the candle that hit below .15, I still think it could be oversold. The only news that I could find mentioned an order for \$400k. Worth digging in to find what the actual cause of the selloff was. The chart looks like it would if there was an offering, but I didn't see one on TOS newsfeed.



Ticker symbol and price on chart (left)
Ideal Entry Range 2.15-2.25
Initial Stop Loss Idea 1.89-1.99
1st, 2nd, et. PTs (Resistance) 2.65-2.85, 3.05+
Risk Medium
Trade Timing Multiday Swing

Technical Analysis

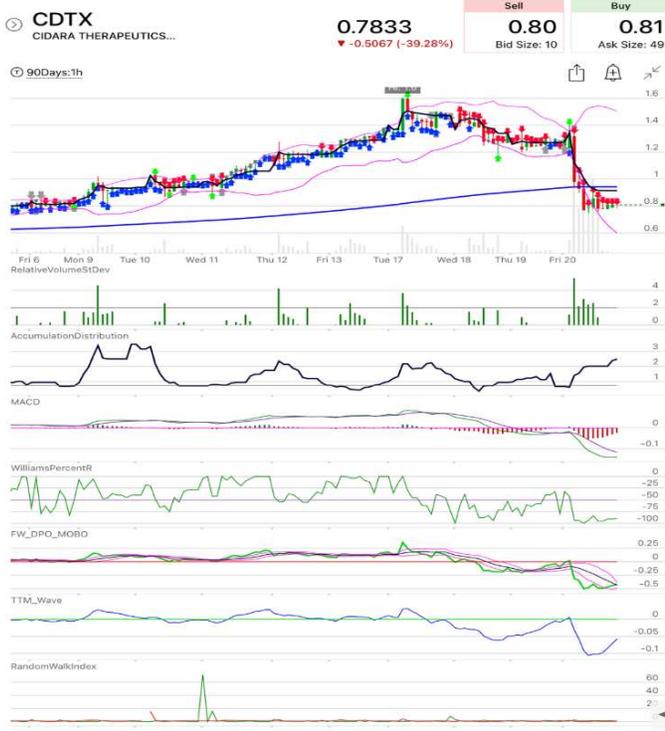
The "Scale" below displays the Technical Indicators in a way meant to aid in looking at all the data together as 1 simplified picture.



Bearish	Neutral or N/A	Bullish
PPS	TTMScalper	TTMTrend
Williams %R	MACD	TTMWave:Bbands
	DPO_MOBO	RandomWalk
	VWAP:WMA	AccumulationDist
	Relative Vol St Dev.	

Overall Consensus: Delayed Bull

BTB is a higher risk BTC miner which tanked last week when they did a Private Placement offering, which hedgies paid 4.75 for. Then they came out with a report that they were going to investigate illegal naked shorting going on (just like GNS did last week). High risk, High reward potential imo.

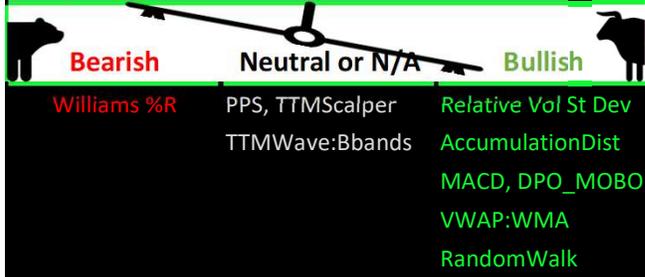


Ticker symbol and price on chart (left)

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	High
Trade Timing	Multiday Swing

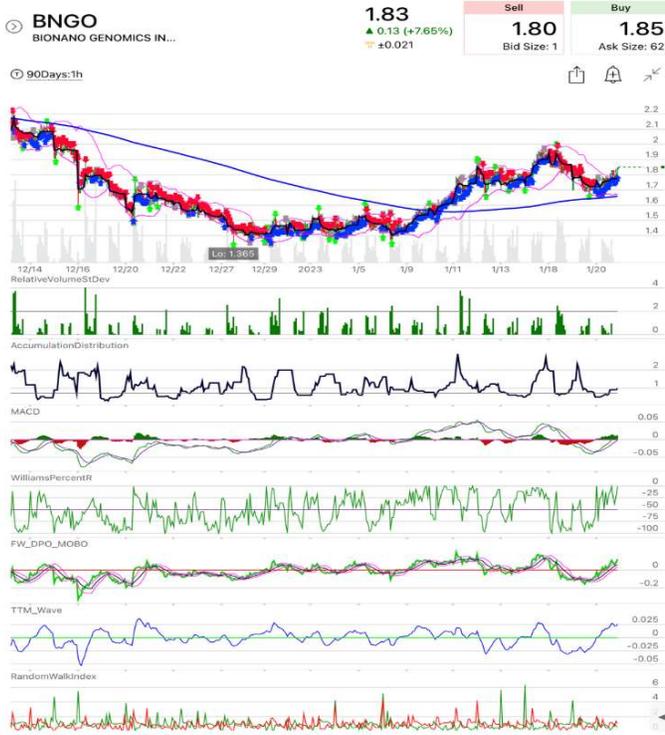
Technical Analysis

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



Overall Consensus: Strong Bullish

CDTX has an Advisory Committee Meeting on Tuesday, which is a big deal. If the AdCom comes back positive, it will set off a period of bullish rumors up until the actual PDUFA date when the FDA takes the AdCom suggestion and proceeds to do whatever the heck they want to do. The incredible fall Friday has me thinking something fishy may be happening, as the real catalyst is this coming week...

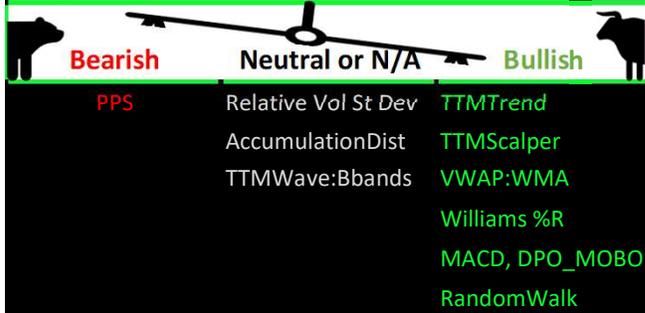


Ticker symbol and price on chart (left)

Ideal Entry Range	1.70-1.80
Initial Stop Loss Idea	1.49-1.59
1st, 2nd, et. PTs (Resistance)	1.95-2.00, 2.15+
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

BNGO has a catalyst coming but its simply called "Bionano Symposium," which is awkward that its an event both featuring and being put on by the same company. There is implied volatility showing up on the commons, which means options traders expect something to come from the presentation.

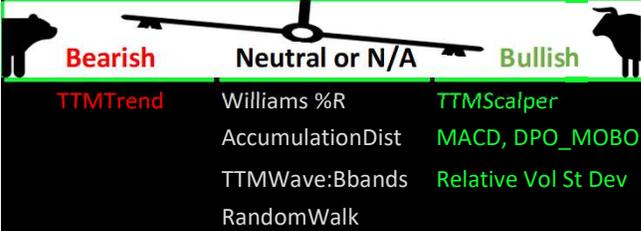


Ticker symbol and price on chart (left)

Ideal Entry Range 2.85-2.95
Initial Stop Loss Idea 2.64-2.74
1st, 2nd, et. PTs (Resistance) 3.25-3.30, 3.45+
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

The delay may not be all that long, but the story here is the Feb 5 catalyst of EU nations officially carrying out the ban on Russian Diesel fuel. Analysts seem to think that it will lead to prolonged increased costs of shipping and storage rates for refined product, and NAT as a big player the first time oil prices spiked.

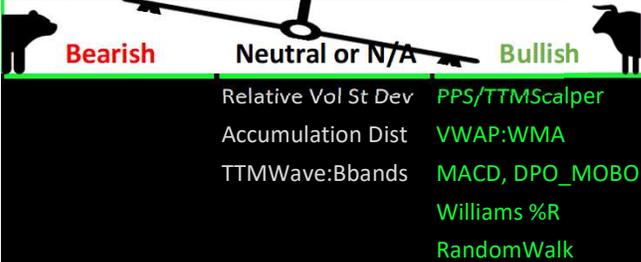


Ticker symbol and price on chart (left)

Ideal Entry Range .455-.475
Initial Stop Loss Idea .419-.439
1st, 2nd, et. PTs (Resistance) .54, .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.



Overall Consensus: Strong Bullish

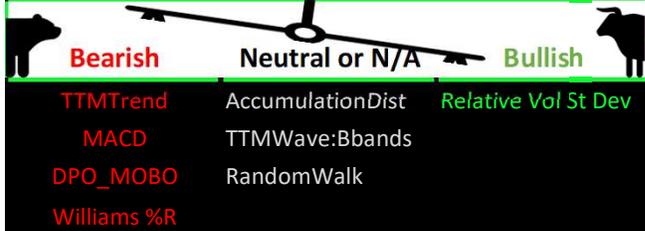
APRE has a catalyst on the 26th, (Presentation at the DNA Damage and Response Inhibitors Summit, and has been in a stair step pattern all last week. The WMA line (blue) has been very strong as a support, with the price bouncing off it 4 times just last week. It is right on that blue line again, with a possible quick hit on the .45 coming. I will be watching for a slight dip, but if the VWAP falls below the WMA I'll bail.



Ticker symbol and price on chart (left)	
Ideal Entry Range	.080-.083
Initial Stop Loss Idea	.069-.074
1st, 2nd, etc. PTs (Resistance)	.10, .115, .13+
Risk	Medium
Trade Timing	Multiday Swing

Technical Analysis

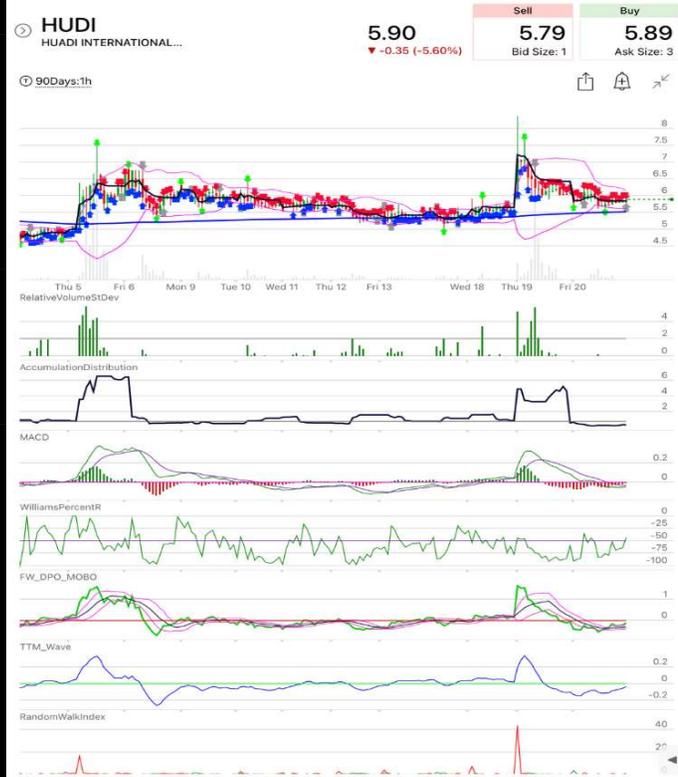
The "Scale" below displays the Technical Indicators in a way meant to aid in looking at all the data together as 1 simplified picture.



Bearish **Neutral or N/A** **Bullish**

Overall Consensus: DELAYED Bullish

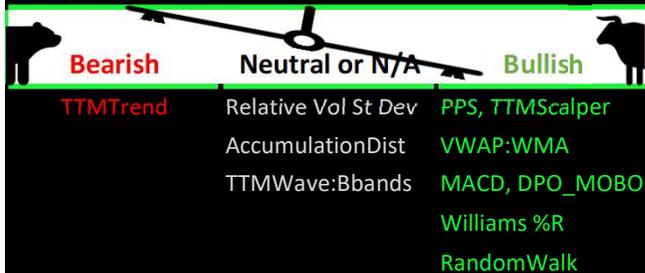
The delay here might be a half day to a couple days, we played them last week and its looking like traders are starting to load up in anticipation of a couple catalysts coming on the 31st (presentation at the Lytham Investor Conference). I will wait to buy until the Williams gets over -50 at the very least.



Ticker symbol and price on chart (left)	
Ideal Entry Range	5.55-5.75
Initial Stop Loss Idea	4.99-5.19
1st, 2nd, etc. PTs (Resistance)	6.35, 6.85, 7.05+
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.



Bearish **Neutral or N/A** **Bullish**

Overall Consensus: Bullish

I re-entered this on Friday after taking profits Thursday on the quick overnight swing. It has a higher short float, and at least a week ago had a relatively high borrowing rate, making it prone to the volatility which comes from shorts covering if they panic or the borrowed shares are called back.

Last Week Newsletter Tracker (1/17/23 newsletter picks)

Ticker	Ideal Entry Range	Wk High	Best Case	Notes (subjective, as in "IMO")
CGA	4.25	4.36	0.025882353	Still in play, they do need cash
LIPO	3.2	3.43	-10%	Got to +7% and then dropped to SL
CREG	2.2	2.28	0.036363636	Still in play, I averaged down
LEJU	1.3	1.55	0.192307692	Still in play
AYTU	3.4	3.72	0.094117647	Still in play
TC	0.76	0.83	0.092105263	Still in play
EJH	Erroneous entry was from a chart in prev wk. In play from .40, ideal entry should be .38-.395			
CFRX	0.095	0.135	0.421052632	Rinse & Repeat potential from .095
CLSK	2.6	3.03	0.165384615	Still in play
PT	0.42	0.57	0.357142857	Rinse & Repeat potential from .40
Overall Avg increase or decrease from NL:			14.27%	

No information expressed or distributed by Black Ink Economics constitutes investment, trading, or financial advice. Black Ink Economics mission is to educate people on how to trade using technical analysis, and to further their clients knowledge as to the workings of the financial markets and technical indicators. Any information presented or distributed by Black Ink Economics is for education and entertainment purposes only.