

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



Strong Bulls: CGNX, IMV

Honorable Mention: BNED, WLDS, COMS, GOOS, (UVIX, LABD, BERZ, FNGD inverses)

Swings & Bullish Setups

-For the week of February 27, 2023-

Happy Monday (Sunday evening?) Traders,

Last week ended terribly, the market did not like the inflation data that came out nor did it like the multiple comments from various Fed Bankers suggesting a more cautious route is coming than the market seemed to expect after the last meeting. We much prefer when they're in their obligatory "silent" period, but we don't get that often. If the markets continue to sell off, then I will shift my focus away from newsletter picks and directly on to Inverse ETFs and ETNs. The sell off has already lasted longer than I anticipated, and inverses have been steady.

I am currently in FNGD, having already sold UVXY and HIBS a couple weeks ago. However, the market has plenty of inverse choices, that are built to always and only go up when their "sector" is dropping. The tickers I am watching closest next week in this sector are BERZ, which is very similar to FNGD but adds "innovation" to the holds it shorts. LABD is short tickers within Biotech/Pharma, which is a sector that is full of tickers that are currently way oversold but also highly speculative and when the wider markets dropping, this sector can take an outsized hit.

Last weeks newsletter only got 4/5 to clear 10% before hitting the SL idea, and for me, I had not set specific SL orders. While 4 of the 10 did give a chance to take profits, it wasn't enough to make last week green overall. If that happens again this week, I plan on using my Stop Loss ideas a little more conservatively-- which also means I will keep to smaller size holds until the wider market (SPY) is looking more healthy, and I will use my inverses more aggressively. Good luck this week!

Last Weeks Top

5

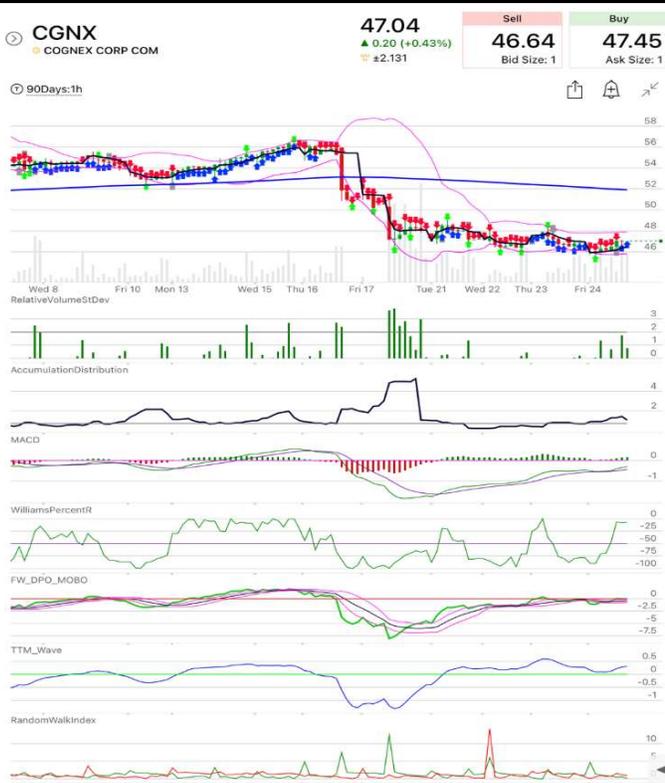
Ticker	Low-High	Max Profit %	Alert Type(s)
OWLT	.385-.473	22%	Subscriber Alerts
CLEU	.81-.98	21%	Subscriber Alerts
PIII	1.00-1.20	20%	Newsletter, Subscriber Alerts
GRTX	1.76-2.02	14%	Newsletter, Subscriber Alerts
AUID	.33-.371	12%	Subscriber Alerts

Last Weeks Biggest Lesson

Various

Last week I had a few issues. First, I sold off 2 of my inverse ETF holds the day before the market really got hit. When my holds all dipped last week, I only really had FNGD the entire time. So I did not effectively use my hedges. 2nd: I had multiple holds either jump their SL, or I hadn't set any sort of trade aside from a price alarm. A few holds dropped rapidly in a matter of minutes, one had an analyst downgrade. This wk I'll use OCO orders to set "stop losses" that don't appear on the L2.

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.

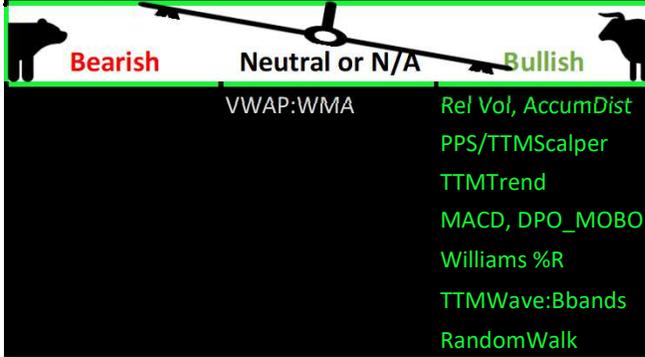


Ticker symbol and price on chart (left)

Ideal Entry Range 46.80-47.00
Initial Stop Loss Idea 45.29-45.59
1st, 2nd, et. PTs (Resistance) 48.50-49.00, 51.50
Risk Medium
Trade Timing Multiday Swing

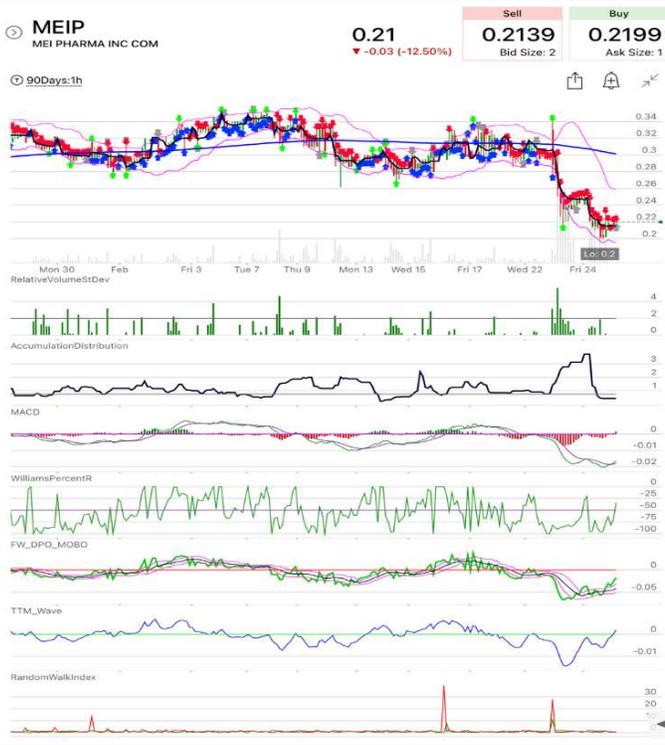
Technical Analysis

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



Overall Consensus: Strong Bullish

The upside is limited, however the options chain might be worth looking at. There were positive news articles about CGNX following their ER, and long-term investors are probably starting to accumulate the dip. A little slow for the newsletter, but with the market so messy I wanted to start with a safer idea.

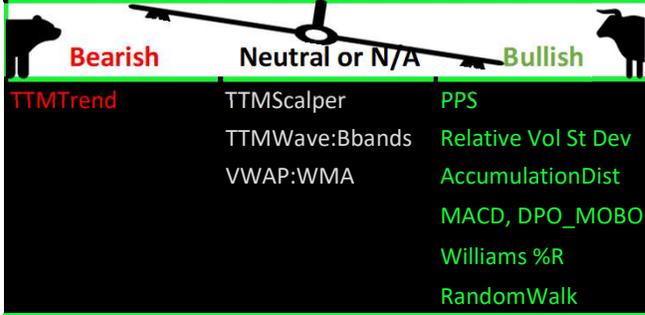


Ticker symbol and price on chart (left)

Ideal Entry Range .205-.21
Initial Stop Loss Idea .189-.199
1st, 2nd, et. PTs (Resistance) .23-.24, .26+
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: Bullish

MEIP announced a merger with INFI on Friday, which shareholders did not like. Then, a law firm announced they would be investigating the proposed acquisition. However, the front-loading and high demand technical indicators were all bouncing during the selloff Friday and I wonder if it will be very short-lived.



Ticker symbol and price on chart (left)

Ideal Entry Range .77-.78
Initial Stop Loss Idea .69-.74
1st, 2nd, et. PTs (Resistance) .89-.92, .98-1.01+
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
	Williams %R
	TTMWave:Bbands
	RandomWalk

Overall Consensus: Strong Bullish

Just because it made it to the "Strong" ranking, knowing when to bail is important with the market shaky. Having said that, last time the technicals gave this signal was Feb 16 into Feb 17, which preceded a 15% or so upwards move. Looking for more of the same from this signal, but if the Williams falls below -50, the PPS and Scalper point down, and the TTMTrend turns red, I plan on making sure a SL is set.



Ticker symbol and price on chart (left)

Ideal Entry Range 29.15-29.35
Initial Stop Loss Idea 27.79-27.89
1st, 2nd, et. PTs (Resistance) 31.50-32.00+
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.



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

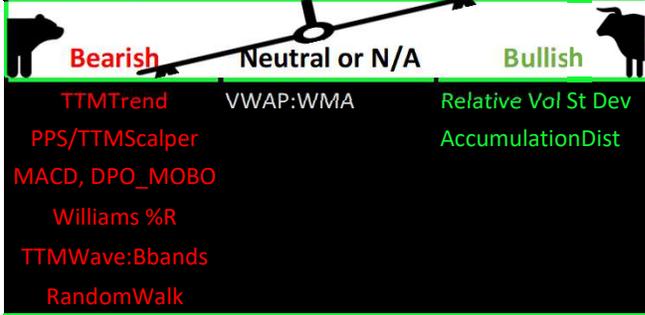
Overall Consensus: Bullish

As long as oil prices hover or start to rise, SM is a strong medium term hold (or if I wanted to be short-term I would use calls). The Oil picture is bullish from China reopening, but bearish from the prospects of a US recession. However, if oil prices pull back, the US Government does have a lot of reserve room to fill.



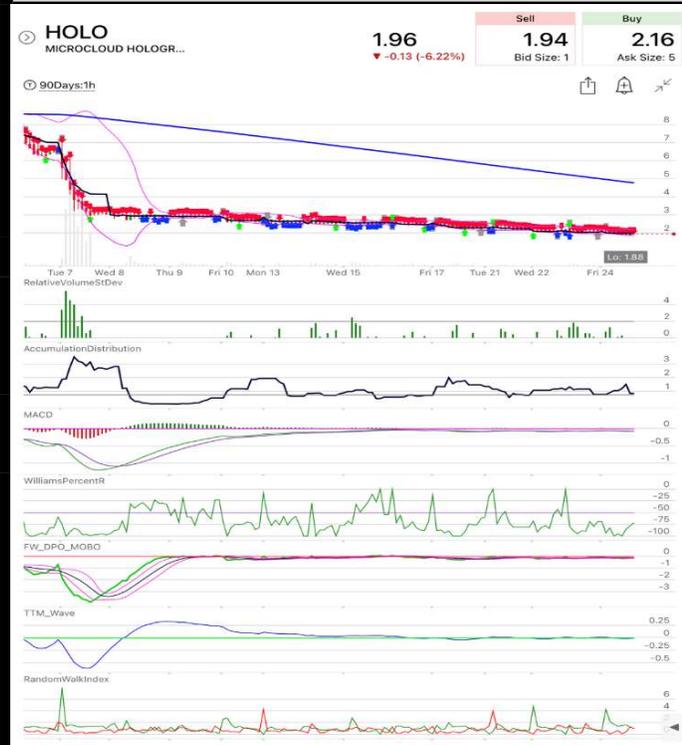
Ticker symbol and price on chart (left)	
Ideal Entry Range	.20-.215
Initial Stop Loss Idea	.189-.194
1st, 2nd, et. PTs (Resistance)	.24-.26, .30+
Risk	High
Trade Timing	Multiday Swing

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.



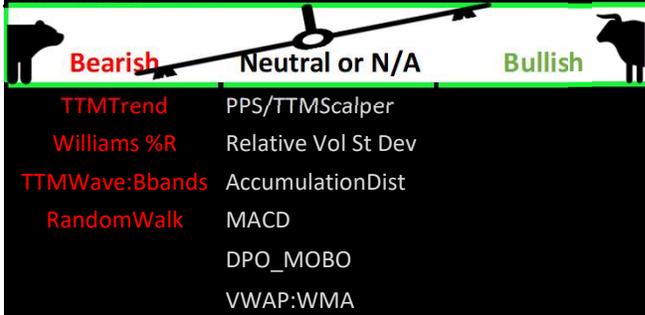
Overall Consensus: Delayed Bullish

If I end up playing this it will be as a scalp or maybe a quick overnight to premarket play. I have no idea if .20 was indeed the low. CRTD decided NOT to merge with GIII, which traders reacted negatively to. However, CRTD has already made a name for itself as a highly volatile, speculative stock. With wild drops and spikes commonplace recently. So for me, the drop on Friday is a reason to add it to my Watchlist this week.



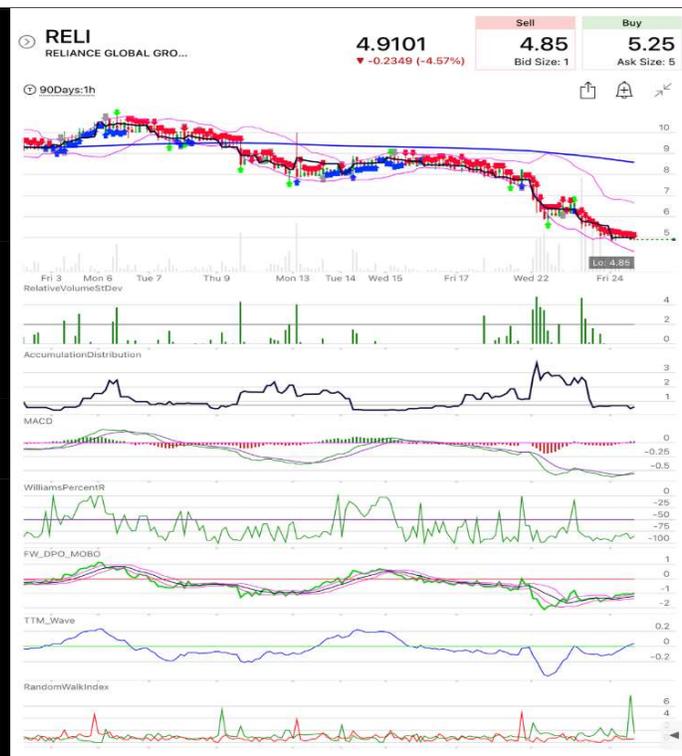
Ticker symbol and price on chart (left)	
Ideal Entry Range	1.82-1.88
Initial Stop Loss Idea	1.64-1.69
1st, 2nd, et. PTs (Resistance)	2.10, 2.21, 2.33+
Risk	Medium
Trade Timing	Multiday Swing

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

HOLO is not showing any technical reason to buy right now, and I have no intention of doing so yet. However, if there is a new cycle in AI or Quantum Computer PR, the recent selloff in HOLO creates an opportunity to bottomfish and quickly grab 10% or more from a bounce. I'll be waiting for the techs though!

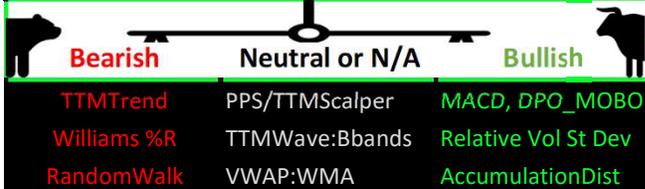


Ticker symbol and price on chart (left)

Ideal Entry Range 4.55-4.65
Initial Stop Loss Idea 4.34-4.44
1st, 2nd, et. PTs (Resistance) 4.90-5.00, 5.85+
Risk Medium/High
Trade Timing Multiday Swing

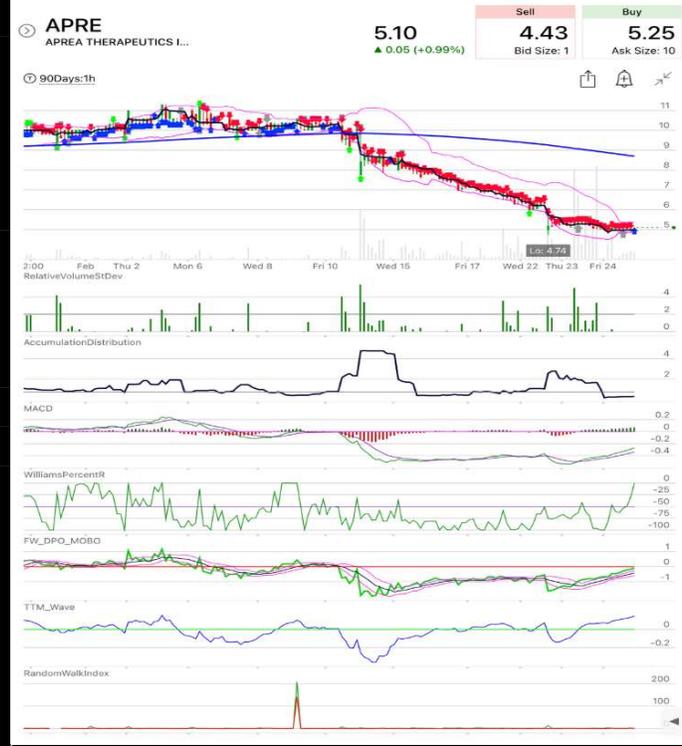
Technical Analysis

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



Overall Consensus: Delayed Bullish

The only way this is a good idea is if the wider market is having a recovery day. It is still showing bearish on three technical indicators that absolutely, objectively, will switch bullish if the price starts moving higher. In addition to monitoring the wider market (SPY), watch 1h techs for the RandomWalk to go red over green.

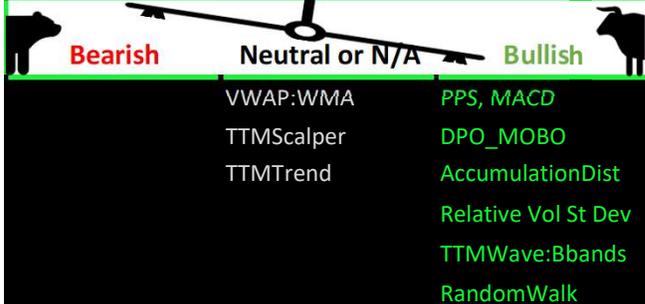


Ticker symbol and price on chart (left)

Ideal Entry Range 4.95-5.05
Initial Stop Loss Idea 4.64-4.69
1st, 2nd, et. PTs (Resistance) 5.85-6.00, 6.50+
Risk Medium
Trade Timing Multiday Swing

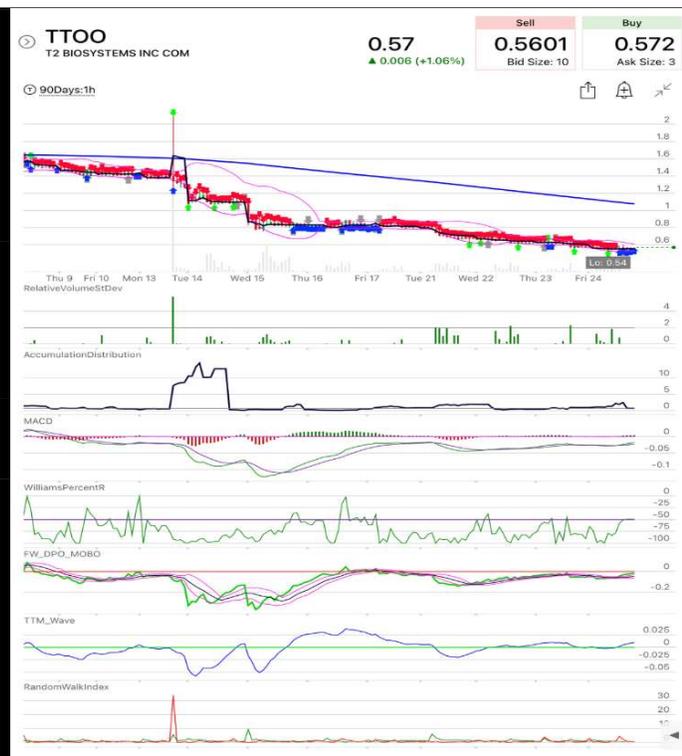
Technical Analysis

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



Overall Consensus: Cautiously Bullish

APRE just had an offering, right after a Reverse Split (a pattern worth noticing). The offering was only for 1.05mil shares, at 5.25, which means the float is still relatively small due to the 1:20 Reverse Split (float just over 2 million according to Finviz). The technicals here are showing the same picture they'll show before the stock price recovers somewhat (whenever that is), and I will play it only if the market is strong Monday.

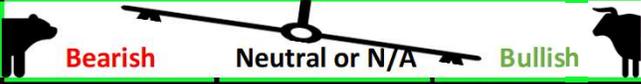


Ticker symbol and price on chart (left)

Ideal Entry Range .53-.56
Initial Stop Loss Idea .49-.519
1st, 2nd, etc. PTs (Resistance) .63-.65, .72-.75
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
VWAP:WMA	TTMScalper, PPS	
Relative Vol St Dev	TTMTrend	
TTMWave:Bbands	MACD, DPO_MOBO	
	Williams %R	
	RandomWalk	
	AccumulationDist	

Overall Consensus: Bullish

TTOO is an anchor, freefalling towards unknown depths. However, for just the 2nd time since the 15th, the technicals shifted majority bullish after the midday low of .54 on Friday. If futures are green tomorrow, and the market seems poised for a recovery, TTOO could pop. If vol doesn't show up it probably keeps tanking.



Ticker symbol and price on chart (left)

Ideal Entry Range 2.06-2.12
Initial Stop Loss Idea 1.89-1.99
1st, 2nd, etc. PTs (Resistance) 2.35-2.40, 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.



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

Overall Consensus: Bullish

REVB had an offering priced at 4.83 on 2/9, with warrants that exercise at 5.36. On Feb 16th they got news that the Nasdaq would allow the shares to continue to be traded which was the result of a Reverse Split they preformed on Feb 1. This is highly speculative, but when volume comes back the float is very small.

Last Week Newsletter Tracker (2/20/23 newsletter picks)

Ticker	Ideal Entry Range	Wk High	Best Case	Notes (subjective, as in "IMO")
THRD	4.2	4.31	2.6%	Still in play
PIII	1	1.2	20.0%	Back in play from 1.10
GREE	0.58	Hit SL Idea	-10.0%	I held, BTC needs to hold up for GREE to go
WULF	0.62	0.71	14.5%	Technical Trade is over.
GRTX	1.7	2.02	18.8%	Technical Trade has passed
HPCO	1.10	Hit SL Idea	-10.0%	Share Lockup this week
NMRD	1.05	Hit SL Idea	-10.0%	Trade Failed
STEM	8.25	7.82	-5.2%	Still in play
BLNK	10.25	Hit SL Idea	-10.0%	I held, and techs have reset bullish.
NOTE	3.00	Hit SL Idea	-10.0%	Trade failed.

Overall Avg increase or decrease from NL: 0.07%

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.