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Strong Bulls: ATTO, ALLT, SECO, VERU

Honorable Mention: LAZY, CLOV, CCSI, AZUL, BERZ, UVIX

Swings & Bullish Setups

-For the week of March 6, 2023-

Welcome back!

Last week we were back on track, with quite a few strong movers, especially on Friday when the market ended on such a strong move. Investors are debating on whether they expect a .25 or .5 interest rate increase at the next fed meeting. For the next week or two it looks like the market should be more positive/sideways, as we approach the FOMC meeting. But it really depends most on inflation indicators, and data coming in over the next few weeks. Inverse ETFs are worth keeping on the watchlists and noticing if they are showing strong any morning.

Sectors I am watching list week are more limited than usual. Oil is struggling to gain a new footing with recession fears from the US and a continued demand for Russian oil sold through a shadow fleet of oil tankers bought from European firms prior to the Feb 5 official ban on Russian crude and refined product. The Demand is coming from India and China, who are not signed on to the EU/US ban on Russian fuel products. And since oil is traded on a world market, the countries permitted to purchase Russian oil are buying proportionately less oil from sellers recognized by the EU and the US. And if the UAE follows through on a consideration of leaving OPEC, they will likely opt to increase their production which would decrease world oil prices.

With all the said, the sectors I am watching this week are oversold biotech/pharma plays, EV, and possibly medical MJ if there continues to be more than just speculative volume over there.

Last Weeks Top

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Ticker	Low-High	Max Profit %	Alert Type(s)
FOXP	.54-.83	53%	Swings N Scalps, Subscriber Alerts
CRDO	.20-.29	45%	Newsletter
SIDU	.63-.89	41%	Swings N Scalps, Subscriber Alerts
RELI	4.55-6.07	33%	Newsletter
HLBZ	.142-.186	31%	Newsletter, Subscriber Alerts

Last Weeks Biggest Lesson

Spread

Last week I ended up spreading myself too thin once again. I have been ending up with more than 20 holds at a time, which isn't ideal but, in the grand scheme of things, being diversified prevents catastrophes, which is the goal. But because I was spread so thin, I ended up having to sell some holds that I wasn't necessarily bearish on. CRDO and GTC are still over support and in a perfect spot to pop, but I sold them to enter some newer swings. I'll know by Friday if that was a big mistake.

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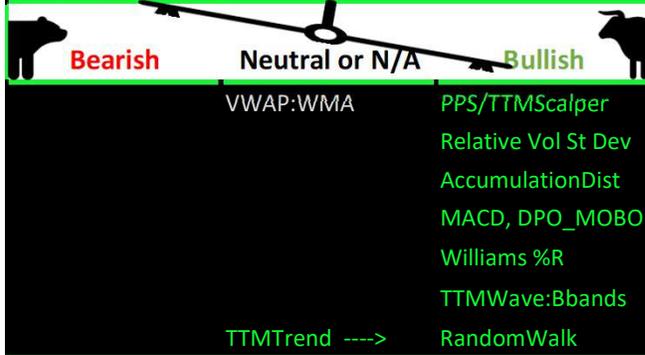


Ticker symbol and price on chart (left)

Ideal Entry Range 2.65-2.75
Initial Stop Loss Idea 2.34-2.44
1st, 2nd, et. PTs (Resistance) 2.85-3.00, 3.35+
Risk Medium
Trade Timing Multiday Swing

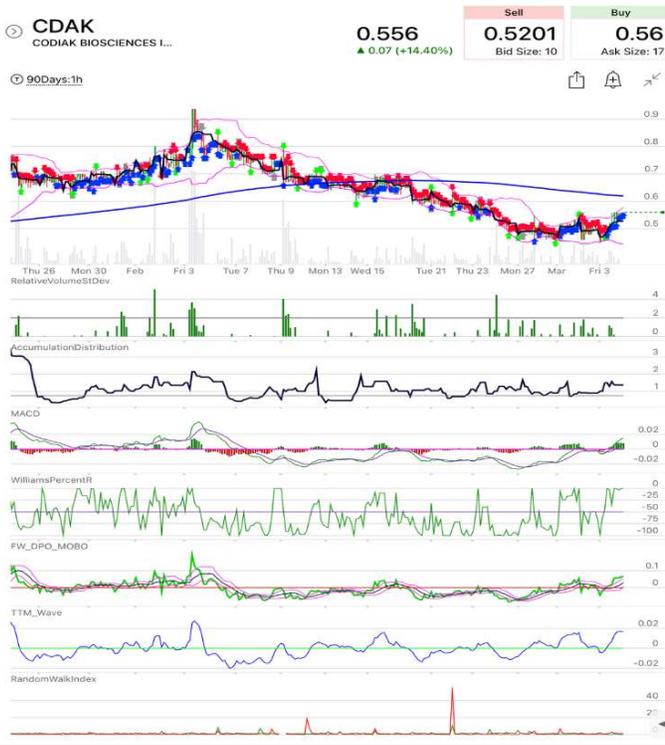
Technical Analysis

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

ATTO had some insider buys recently, and the selloff has passed the "Bull Trap" phase and is giving a 2nd entry shot at a recovery play. I like the technicals here, as did the scanners where it showed up on Friday. This is my favorite play on the newsletter this week.

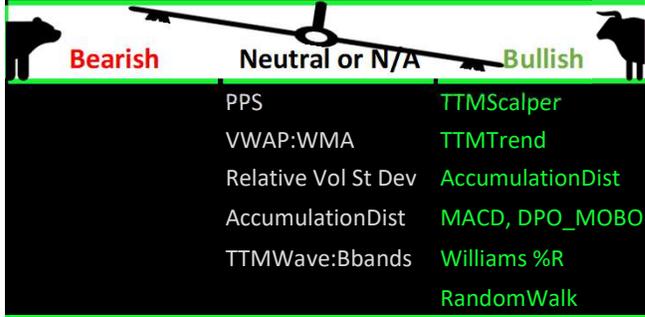


Ticker symbol and price on chart (left)

Ideal Entry Range .50-.52
Initial Stop Loss Idea .42-.449
1st, 2nd, et. PTs (Resistance) .58-.60, .65-.68
Risk Medium
Trade Timing Multiday Swing

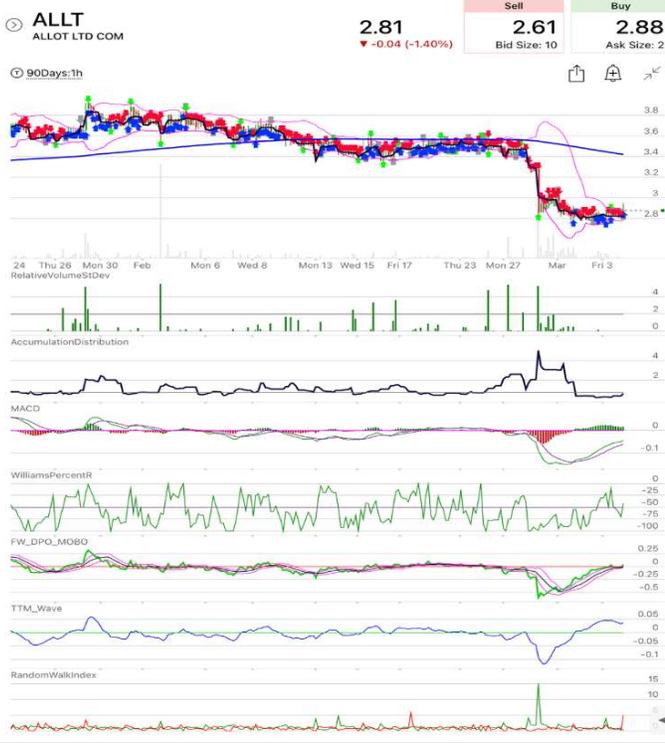
Technical Analysis

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Overall Consensus: Bullish

CDAK hit a scanner Friday, and while it seemed to have taken a little but of a jump Friday morning and is topping out slightly, if the pullback is granted I like the odds that it tries to go again and clears the .56-.58 resistance.

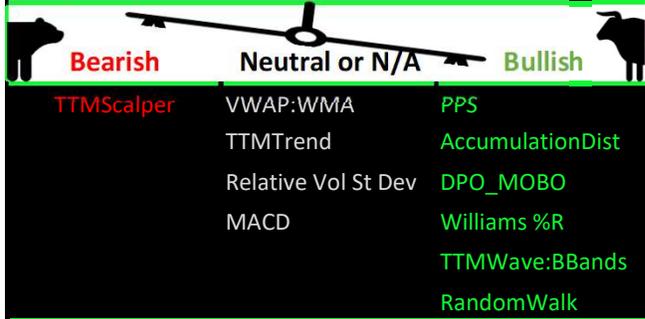


Ticker symbol and price on chart (left)

Ideal Entry Range	2.70-2.80
Initial Stop Loss Idea	2.49-2.59
1st, 2nd, et. PTs (Resistance)	3.05-3.15, 3.25+
Risk	Medium
Trade Timing	Multiday Swing

Technical Analysis

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Overall Consensus: Strong Bullish

There is not a lot of upside here, but it does seem to have found a base, and like a few others on the newsletter coming up, it probably will hit the Knife Catcher sometime this week.

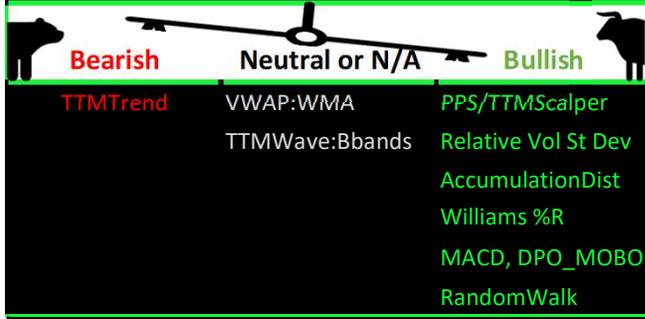


Ticker symbol and price on chart (left)

Ideal Entry Range	.94-.98
Initial Stop Loss Idea	.84-.89
1st, 2nd, et. PTs (Resistance)	1.12, 1.25-1.30+
Risk	Medium
Trade Timing	Multiday Swing

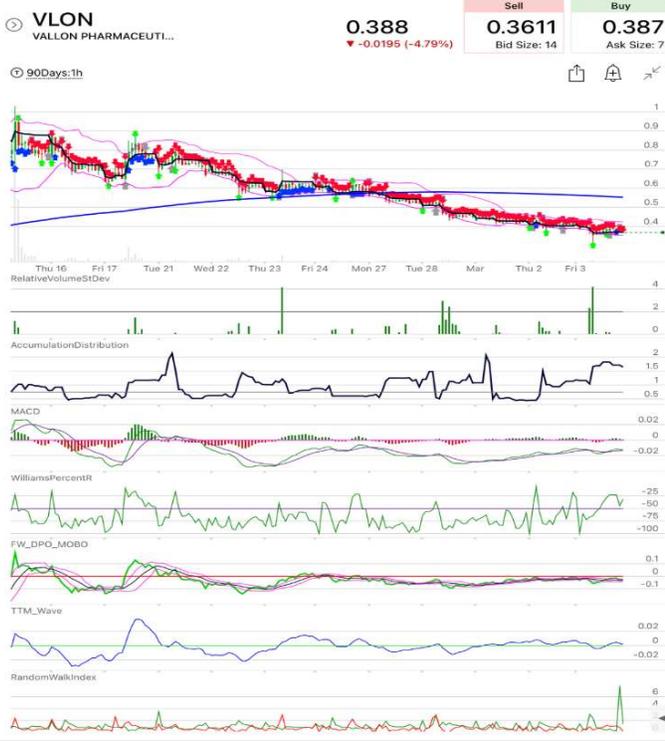
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Overall Consensus: Strong Bullish

This is a risky idea, they haven't had a strong couple days since they had a reverse split. But last week it sold off further than I think most ppl expected, and that Relative Volume shot up for many bars in a row on Friday, suggesting a lot of demand. It might have been FOMO, but it seems like a lot for FOMO.



Ticker symbol and price on chart (left)

Ideal Entry Range .37-.385
Initial Stop Loss Idea .33-.349
1st, 2nd, et. PTs (Resistance) .44, .46-.48, .53+
Risk Medium/High
Trade Timing Multiday Swing

Technical Analysis

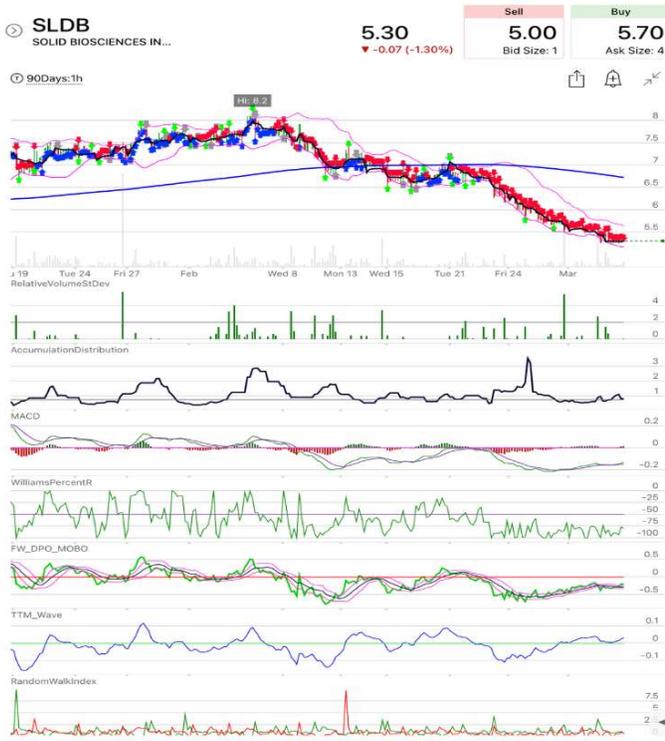
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TTMTrend	DPO_MOBO	TTMScalper/PPS
MACD		Relative Vol St Dev
RandomWalk		AccumulationDist
		Williams %R
		TTMWave:Bbands

Overall Consensus: Delayed Bullish

The delay here is probably short, I plan on waiting for that green line on the RandomWalk to continue its plummet and for the red line to cross above it. As soon as that happens, I am sure the other techs will be bullish too, and I will buy. VLLON has been all over the place over the last month, and while I am not certain we are at the bottom, like CRTD last week, it made it to the watchlist.



Ticker symbol and price on chart (left)

Ideal Entry Range 5.10-5.15
Initial Stop Loss Idea 4.74-4.79
1st, 2nd, et. PTs (Resistance) 5.55, 6.15-6.30+
Risk Medium
Trade Timing Multiday Swing

Technical Analysis

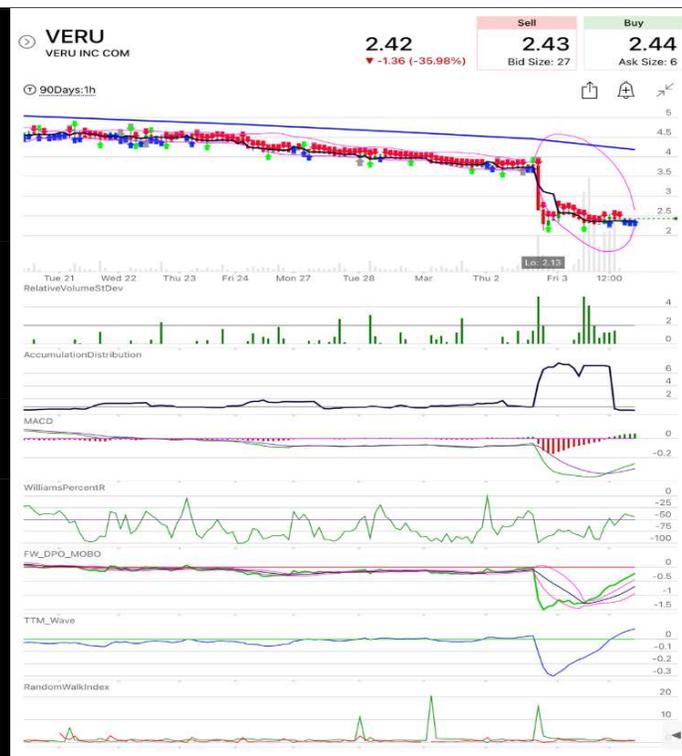
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Williams %R	PPS/TTMScalper	MACD, DPO_MOBO
	TTMWave:Bbands	AccumulationDist
	RandomWalk	Relative Vol St Dev

Overall Consensus: Delayed Bullish

SLDB has been on a 6 day losing streak, with some increases in demand variables. Market Makers appear to have thought \$6 was going to be the low, according the spike in the AccumulationDist. However, the bottom cant show up with the Williams below -50, so I will be waiting for that sign.

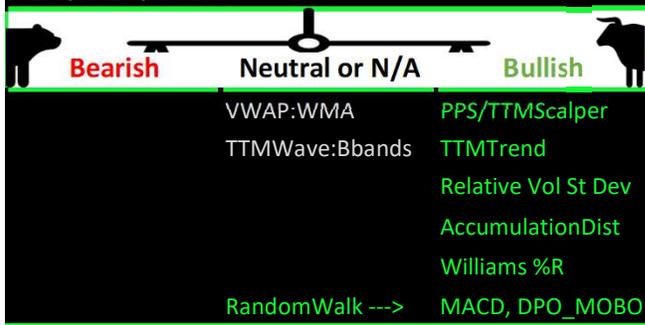


Ticker symbol and price on chart (left)

Ideal Entry Range 2.30-2.35
Initial Stop Loss Idea 2.07-2.12
1st, 2nd, et. PTs (Resistance) 2.65-2.70, 2.85
Risk Medium/High
Trade Timing Multiday Swing

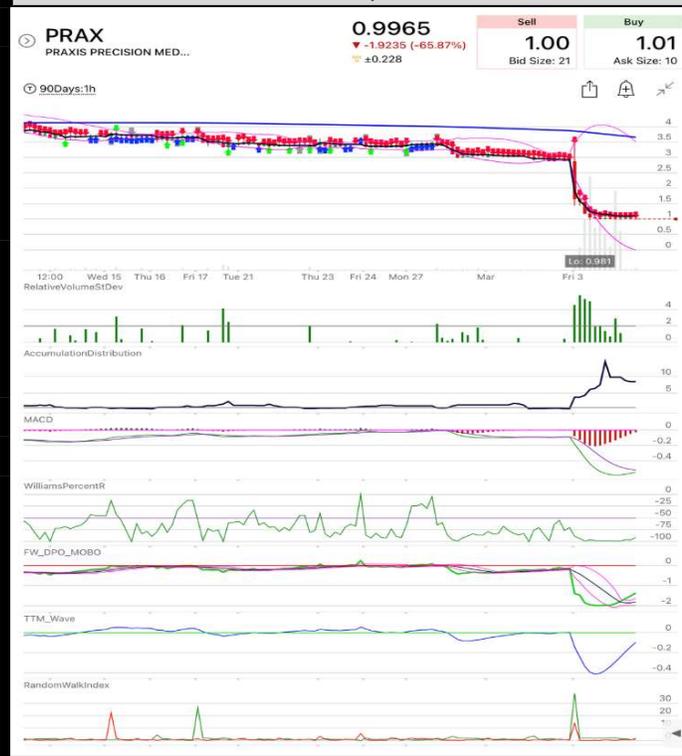
Technical Analysis

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Overall Consensus: Strong Bullish

This one should be showing up on the Knife Catcher early Monday morning, unless I somehow missed it when it came through Friday Afternoon. The techs are all here except for maybe a little higher of a pop in the Random Walk necessary before it decides to show up on the scanner.

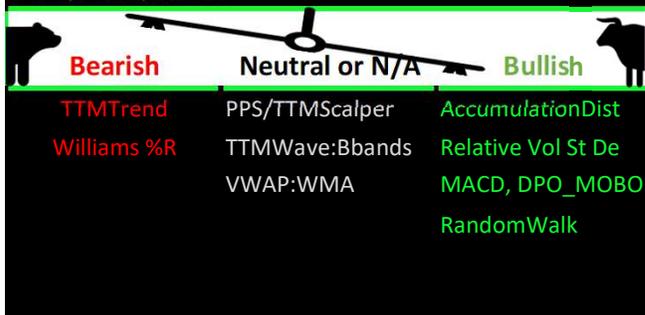


Ticker symbol and price on chart (left)

Ideal Entry Range .91-.96
Initial Stop Loss Idea .84-.89
1st, 2nd, et. PTs (Resistance) 1.25-1.30, 1.40+
Risk Medium/High
Trade Timing Multiday Swing

Technical Analysis

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Overall Consensus: Delayed Bullish

As soon as I see a Grey and Green upwards pointing arrow (TTMScalper and PPS), and the Williams clear over -50, I plan on taking a trade here. Expect to see this on the Knife Catcher Scanner this week, most likely on Monday after maybe a slower open.

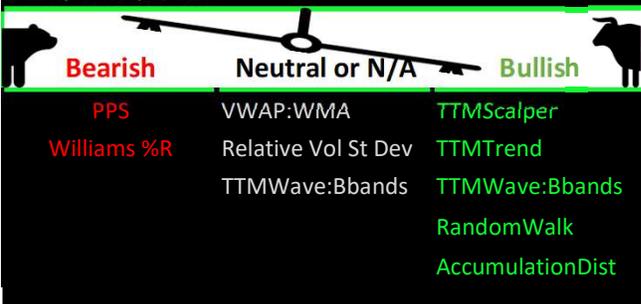


Ticker symbol and price on chart (left)

Ideal Entry Range .98-1.01
Initial Stop Loss Idea .89-.94
1st, 2nd, etc. PTs (Resistance) 1.09-1.12, 1.20+
Risk Medium
Trade Timing Multiday Swing

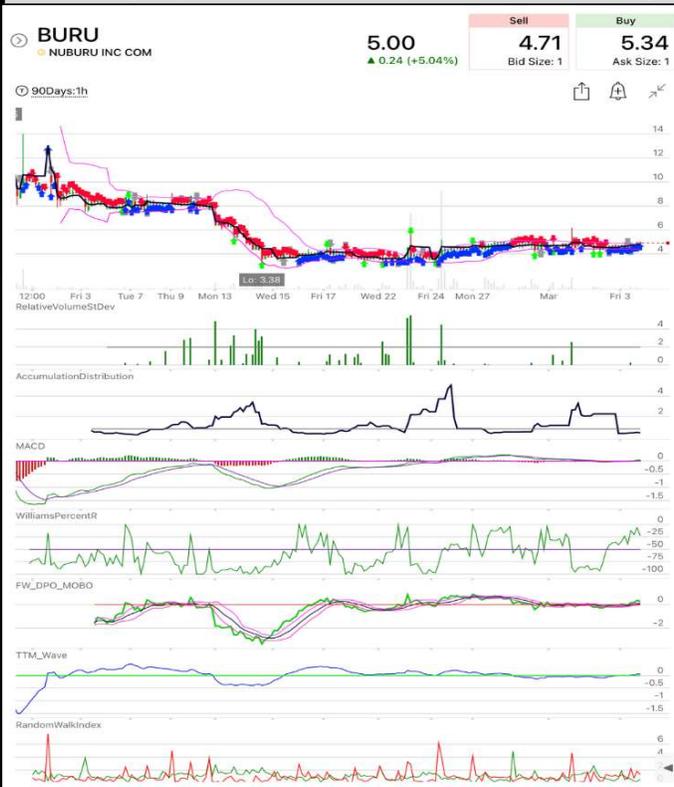
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Overall Consensus: Bullish

The most recent drop from 1.20 to 1.00 came with some increasing demand signals in Accumulation Dist and Relative Volume. However, if one wanted to wait until the Williams was over -50, it would decrease the risk slightly. As it stands, I expect the Williams to get right back over -50 Monday at some point.

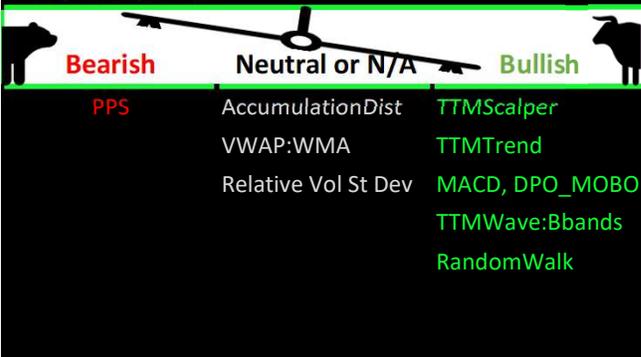


Ticker symbol and price on chart (left)

Ideal Entry Range 4.85-4.95
Initial Stop Loss Idea 4.29 w/ avg down
1st, 2nd, etc. PTs (Resistance) 5.85-6.20+
Risk High
Trade Timing Multiday Swing

Technical Analysis

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Overall Consensus: Bullish

The risk is high because the price can vary by a lot in a single day. Expect to see the bid and the ask spread apart by more than a few pennies. But if you see the bid and ask tighten to within a penny of each other, it is an early sign that buying interest is increasing.

Last Week Newsletter Tracker (2/27/23 newsletter picks)

Ticker	Ideal Entry Range	Wk High	Best Case	Notes (subjective, as in "IMO")
CGNX	46.8	49.52	5.8%	Technical Trade wearing out.
MEIP	0.205	0.24	17.1%	Back in play/still in play
IMV	0.77	0.85	10.4%	Still in play
SM	29.35	32.23	9.8%	Still in play, worth protecting profits
CRTD	0.2	0.29	45.0%	Last wk. notes apply, worth protecting
HOLO	1.88	2.29	21.8%	Back in play/still in play
RELI	4.55	6.07	33.4%	Back in play
APRE	5.05	5.3	5.0%	Still in play
TTOO	0.53	0.63	18.9%	Still in play, worth protecting profits
REVB	2.12	2.5	17.9%	Back in pay

Overall Avg increase or decrease from NL: 18.50%

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