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**Strong Bulls:**

**Honorable Mention: SDIG, ATS, VINO, SGMT**

## Swings & Bullish Setups

**-For the week of November 6, 2023-**

Welcome back!

What a week we ended up having! When the Fed announced that "we haven't yet seen the effects of tightening yet," investors cheered. And then any investors who had not been convinced by Powell's words, were convinced by the cooling labor market numbers that came out Friday. That pushed the markets up rapidly, and made the Knife Catcher and Swings N Scalps scanners become incredibly hot. Anyone in alerts or subscribed to those scanners ended up having quite a few 100% plays in options. But, will it continue into next week?

The answer is, yes with an "if," or no with a "but." Yes the markets are likely to continue to see some buying pressure, especially in companies who had been lagging ahead of their earnings, or just after, and needed some general buying to show the effects. But we also have some very extended rallies that, even if they are perfectly legitimate and earned, have to cool off at some point. ROKU for example, was up 60% in a week and for a larger company that is almost unheard of. So to trade safely this week, the newsletter is going to try to hone in on oversold companies with strong-ish financials, and strong bullish reversal potential in the technical analysis. But we still do have a few sectors worth watching for opportunities.

Oil has been weak for a few weeks, as we all know from gas prices I'm sure, but the pressure is still there with growing geopolitical issues in the Middle East. Last week comments out of Jordan suggested that there is a desire to not let the war grow into a wider conflict, but that isn't guaranteed and it will be important to keep an ear on the news (and to make sure to get your news from multiple sources and cross reference so you don't fall for any misinformation or fake news).

Gold has been hot and once again that 2,000 level has been hard to crack and keep above, but smaller cap gold miners would absolutely (continue to) rally if we saw another week of strength in gold prices or if we stayed over \$2k. One theory out there is the Fed keeping interest rates even is bullish for gold since higher rates strengthen the dollar (and weaken gold prices), and hypothetically our rates might not go higher. But one thing to think about is the reason why they may not go higher, and that is, they're already too darn high!). If high rates are going to continue to keep inflation at bay, they are also going to keep a cap on Gold Prices. So there are a lot of theories out there on gold medium term that all contradict each other. Safe bet might be to just play the swings in the miners when gold is up and avoid those swings when gold is down.

Last thing to mention, we are finally getting the last updates to the website moved over and when we do that I will be raising prices on 3 scanners, the Knife Catcher, SnS, and RU9 (which will merge the small and large cap scanners together). Subscribe this week to lock in lower prices!

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**Notes:** HUM appeared on an "unusual call options volume" screener on Friday, and being one of the more desired long-term plays out there I like it for calls on Monday morning.



**Notes:** Everyone loved GRTS and then they released their (positive) data and the party ended. But those who were excited had reason to be and that momentum looks to be returning...

**Ideal Entry Range (ITM Calls)** 474.00-475.50  
**Initial Stop Loss Idea** 469-471  
**1st, 2nd, et. PTs (Resistance)** 480.00, 485.50+  
**Risk** Medium/Low  
**Trade Timing** Multiday Swing

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

Fundamental Analysis	
Ownership Report: 5	
Finviz Financials:	Book Val < Stock Price, Cash/Sh ---
Profit Margin 2.95% ROE 11%, EPS 24.12, NextYEPS: 31.70	
CatalystCalendar.io:	
Overall Consensus: Delayed Bullish	

**Ideal Entry Range** 1.70-1.80  
**Initial Stop Loss Idea** 1.54-1.64  
**1st, 2nd, et. PTs (Resistance)** 1.95-2.05, 2.35, 2.50  
**Risk** Medium  
**Trade Timing** Multiday Swing

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

Fundamental Analysis	
Ownership Report: 5	
Finviz Financials:	Book Val < Stock Price, Cash/Sh 1.26
Profit Margin -4824% ROE -95% EPS -1.31 NextYEPS: -1.15	
CatalystCalendar.io:	
Overall Consensus: Bullish	



**Notes:** TELA showed up on the SnS on Friday and I didn't look too closely at it until it was too late to enter for the upcoming week. Strong entry techs and look at the Relative Vol increasing.



**Notes:** WSTL ended the day on the SnS scanner and that random dip on Thursday last week re-occurred on Thursday this week, with demand variables growing. The low vol is a risk fyi.

**Ideal Entry Range** 5.70-5.80  
**Initial Stop Loss Idea** 4.29-4.39  
**1st, 2nd, et. PTs (Resistance)** 6.35-6.50, 6.89+  
**Risk** Medium  
**Trade Timing** Multiday Swing

### Technical Analysis

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

VWAP:WMA PPS, TTMScalper  
 TMTrend  
 Williams %R  
 MACD, DPO\_MOBO  
 AccumulationDist  
 Relative Vol St Dev  
 TTMWave:Bbands  
 RandomWalk

### Fundamental Analysis

**Ownership Report:** §

**Finviz Financials:** Book Val < Stock Price, Cash/Sh 2.67

Profit Margin -88% ROE -226% EPS -2.25 NextYEPS: -1.58

**CatalystCalendar.io:**

**Overall Consensus: Bullish**

**Ideal Entry Range** 1.40-1.50  
**Initial Stop Loss Idea** 1.29-1.34  
**1st, 2nd, et. PTs (Resistance)** 1.65-1.75  
**Risk** Medium/High  
**Trade Timing** Multiday Swing

### Technical Analysis

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

VWAP:WMA PPS, TTMScalper  
 Relative Vol St Dev TMTrend  
 TTMWave:Bbands Williams %R  
 MACD, DPO\_MOBO  
 AccumulationDist  
 RandomWalk

### Fundamental Analysis

**Ownership Report:** §

**Finviz Financials:** Not on Finviz

**CatalystCalendar.io:**

**Overall Consensus: Bullish**



**Notes:** ISPO had a reverse split recently, which skewed the way we are getting the data in TOS. It actually is recovering from a large selloff, and it looks like it's just the start.



**Notes:** SBET is one of a few incredibly high risk e-gambling stocks. DKNG and others flew last week but these tiny ones did not. SBET has a vote to switch from Israel to Cayman Islands soon.

**Ideal Entry Range** 4.55-4.75  
**Initial Stop Loss Idea** 3.89-4.09  
**1st, 2nd, et. PTs (Resistance)** 5.15, 5.45, 5.80+  
**Risk** High  
**Trade Timing** Day+/Swing

#### Technical Analysis

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

PPS VWAP:WMA TMTrend  
 TTMScalper Williams %R  
 MACD, DPO\_MOBO  
 AccumulationDist  
 TTMWave:Bbands  
 RandomWalk

#### Fundamental Analysis

**Ownership Report:** Form 4 Insider Sale 8/5

**Finviz Financials:** Book Val < Stock Price, Cash/Sh 13.39

Profit Margin -10% ROE -1013% EPS -8.02 NextYEPS: -5.44

**CatalystCalendar.io:**

**Overall Consensus: Bullish**

**Ideal Entry Range** 1.50-1.55  
**Initial Stop Loss Idea** 1.34-1.44  
**1st, 2nd, et. PTs (Resistance)** 1.80, 1.95-2.05+  
**Risk** High!  
**Trade Timing** Multiday Swing

#### Technical Analysis

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

PPS, TTMScalper TMTrend  
 VWAP:WMA Williams %R  
 TTMWave:Bbands AccumulationDist  
 MACD, DPO\_MOBO Relative Vol St Dev  
 RandomWalk

#### Fundamental Analysis

**Ownership Report:**

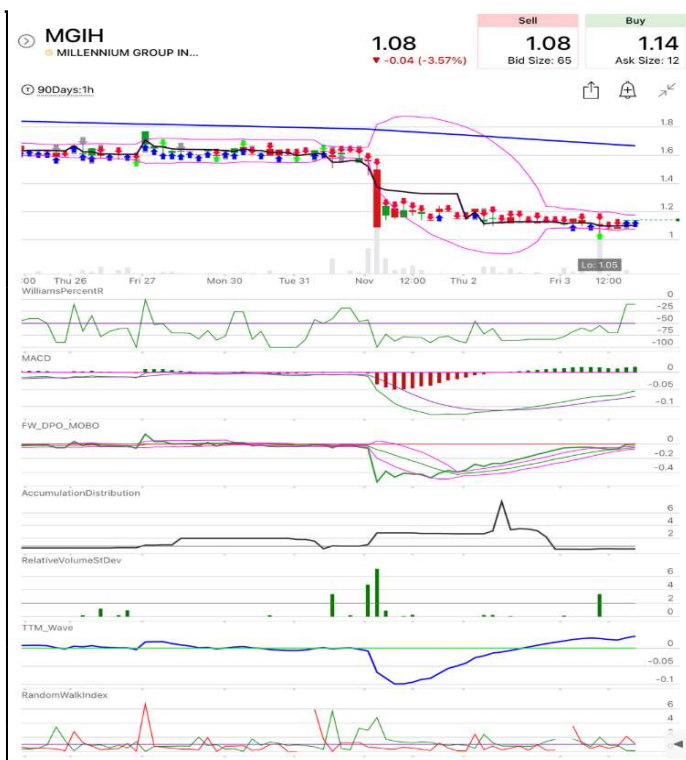
**Finviz Financials:** Book Val < Stock Price, Cash/Sh 15.07

Profit Margin -209% ROE -178% EPS -6.28 NextYEPS: ---

**CatalystCalendar.io:**

**Overall Consensus: Bullish**





**Notes:** The financials here were stronger than I expected from a stock trading at BK levels, and that big gap down looks like an over-reaction for the market to now over-correct.



**Notes:** TNDM is one of the companies out there that I have a little bias towards, I love their signature product. The sell-off after ER has them at lows not seen for a while, I'd love cheapies.

**Ideal Entry Range** 1.05-1.10  
**Initial Stop Loss Idea** .94-.99  
**1st, 2nd, et. PTs (Resistance)** 1.25-1.30, 1.45+  
**Risk** Medium/High  
**Trade Timing** Multiday Swing

### Technical Analysis

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

VWAP:WMA PPS, TTMScalper  
 Relative Vol St Dev TMTrend  
 Williams %R  
 MACD, DPO\_MOBO  
 AccumulationDist  
 TTMWave:Bands  
 RandomWalk

### Fundamental Analysis

**Ownership Report:** §

**Finviz Financials:** Book Val > Stock Price, Cash/Sh 2.45

Profit Margin -.78% ROE -.89% EPS -.08 NextYEPS: ----

**CatalystCalendar.io:**

**Overall Consensus: Strong Bullish**

**Ideal Entry Range** 14.65-15.05  
**Initial Stop Loss Idea** 13.79-13.99  
**1st, 2nd, et. PTs (Resistance)** 16.50-17.00, 18.00+  
**Risk** Medium  
**Trade Timing** Multiday Swing

### Technical Analysis

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

Williams %R PPS, TTMScalper TMTrend  
 TTMWave:Bands MACD, DPO\_MOBO  
 AccumulationDist  
 Relative Vol St Dev  
 RandomWalk

### Fundamental Analysis

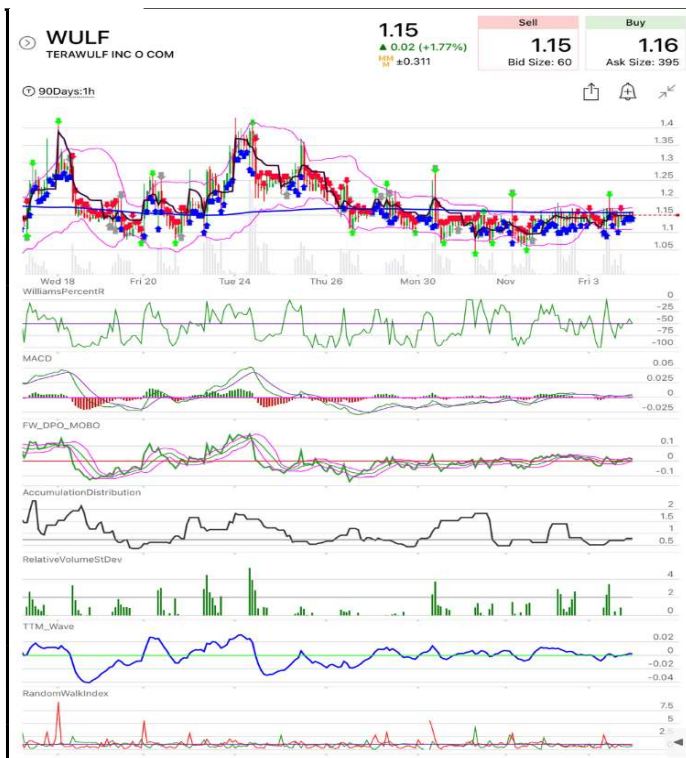
**Ownership Report:** § Insider Acq. On 9/19

**Finviz Financials:** Book Val < Stock Price, Cash/Sh 7.64

Profit Margin -27% ROE -56% EPS -3.22 NextYEPS: -1.34

**CatalystCalendar.io:**

**Overall Consensus: Delayed Bullish**



**Notes:** WULF is a BTC miner that has not had a large move with the recent BTC progress. Up until this most recent BTC move WULF had tracked it relatively closely. Looking for it to catch up.



**Notes:** SQQQ--and all inverses for that matter--sold off heavily last week. If we get bad news or the profit taking mindset takes over, this will be a great hedge to protect longs.

**Ideal Entry Range** 1.10-1.15  
**Initial Stop Loss Idea** .94-.99  
**1st, 2nd, et. PTs (Resistance)** 1.25-1.30, 1.40  
**Risk** Medium  
**Trade Timing** Multiday Swing

### Technical Analysis

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

PPS, TTMScalper  
 AccumulationDist  
 TTMWave:Bbands  
 TMTrend  
 Williams %R  
 MACD, DPO\_MOBO  
 Relative Vol St Dev  
 RandomWalk  
 VWAP:WMA

### Fundamental Analysis

**Ownership Report:** Form 4 Insider Acq. On 8/18

**Finviz Financials:** Book Val < Stock Price, Cash/Sh .04

Profit Margin -250% ROE -75% EPS -.75 NextYEPS: .01

**CatalystCalendar.io:**

**Overall Consensus: Strong Bullish**

**Ideal Entry Range** 17.90-18.90  
**Initial Stop Loss Idea** 16.99-17.49  
**1st, 2nd, et. PTs (Resistance)** 19.50-20.00+  
**Risk** Medium  
**Trade Timing** Multiday Swing

### Technical Analysis

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

Williams %R  
 TMTrend  
 VWAP:WMA  
 PPS, TTMScalper  
 MACD, DPO\_MOBO  
 AccumulationDist  
 Relative Vol St Dev  
 RandomWalk

### Fundamental Analysis

**Ownership Report:**

**Finviz Financials:**

**CatalystCalendar.io:**

**Overall Consensus: Bullish**