

Winkler's January Recap & February Forecast | 2021

By winkler · February 1, 2021

TL;DR

In January 2021, Annette Winkler experienced significant trading events, including the GME and AMC stock surges, while also improving her trading setup with new WiFi. Looking ahead to February, she plans to focus on crypto swing trades and has outlined specific stocks to watch, including VIH and BFT, amidst ongoing issues with trading platforms. Winkler emphasizes the importance of adapting her trading strategies based on recent experiences.

TABLE OF CONTENTS

[January Recap](#)

[Trades Worth Mentioning](#)

[Join the community](#)

[February Forecast](#)

[Day/Swing Trading](#)

[Watchlist](#)

Full Video "Winkler's January Recap & February Forecast | 2021"

<https://youtu.be/mKVl8sAAygU>

Tulip Mania Annette Winkler Prints

<https://www.annettewinkler.com/product-page/tulip-mania>

January Recap

New WIFI we downgraded from Cabel to DSL and it works 10x better. Love it. Vodafone is the devil their support always told me the same message that it should be working.. wtf. Telekom saved the day.

TradeJournal getting some additional dev help, import wizard and more stats coming!

Month ended strong with the GME, AMC, BB, KOSS Robinhood fiasco. GME with a low in March of \$2.57 and an all time pre-market high at \$513.12

MeetKevin: Must watch video on what happened with GME and Brokers

https://youtu.be/w_YEa4XfAG4?t=3857

Best month for me with the gap & go and IRA swing trade portfolio. I did not trade very aggressively and left loads of profits on the table. Motivating to think of all the improvements I can still make. Lockdown Berlin is gray as ever.

Trades Worth Mentioning

[https://tradejournal.co/stats/?](https://tradejournal.co/stats/?type=&asset=&symbol=&broker=&associated_portfolios=40&associated_portfolios=5&associated_portfolios=5)

[type=&asset=&symbol=&broker=&associated_portfolios=40&associated_portfolios=5&associated_portfolios=5](https://tradejournal.co/stats/?type=&asset=&symbol=&broker=&associated_portfolios=40&associated_portfolios=5&associated_portfolios=5)

Pull-Back Best Pattern

[https://tradejournal.co/stats/?](https://tradejournal.co/stats/?type=&asset=&symbol=&broker=&patterns=61&associated_portfolios=40&associated_portfolios=5)

[type=&asset=&symbol=&broker=&patterns=61&associated_portfolios=40&associated_portfolios=5](https://tradejournal.co/stats/?type=&asset=&symbol=&broker=&patterns=61&associated_portfolios=40&associated_portfolios=5)

SSPK Swing Trade

<https://tradejournal.co/trade/4044/>

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- [Discord Chat, Foundation Series, Merch, 2 Free Stocks & More](#)

February Forecast

Day/Swing Trading

TOS 10min Rule

New trading rule. If there's even any sign for TOS issues pre-market I will not trade any ticker that I am not prepared to hold for another 10 minutes on TOS.

I can't begin to explain how pissed I was at TOS support response. I spent about 10 hours spoke to maybe 8 different people since Monday's issue and NONE of them watched the video... one of them even had the nerve to say I was trying to get money out of it. Phewyyyy. Stressful.

Made a reddit post to document it

https://www.reddit.com/r/thinkorswim/comments/lavry2/tos_still_owes_me_600_anyone_else

& made a complaint to the SEC

<https://www.sec.gov/oiea/Complaint.html>

Backside Verbot (Ban)

Biggest loss day trading small caps so far. No % wise but \$ amount. I've been dropping the ball a bit on backside moves. 14 day ban on trading those setups. Wed 17th I can do it again.

Watchlist

Quite the start to the month with what it seems every major broker having issues. Big focus on crypto as ALT's position them selves for more rallies. I'll be taking more crypto

swing positions this month big look on ETH and XLM. Below is a list of swings I'm particularly interested in.

1. VIH [NASDAQ] - VPC Impact Acq. Holdings - USA Financial Services

- Intercontinental Exchange ([NYSE:ICE](#)) is spinning off it's subsidiary BAKKT via a [SPAC VIH to take it public](#). Bakkt is an integrated platform that allows individuals and institutions to transact in digital assets, especially [cryptocurrencies](#). 2021 is in position to be a strong crypto bull year.

■ **Ideal Entry \$15**

■ **Price Target \$50+**

2. BFT [NYSE] - [Foley Trasimene Acq. Corp. II](#) - Financial | [Shell Comp](#) | [USA](#)

- [BFT is a SPAC formed in October by Bill Foley. Foley has been involved in more than 100 acquisitions and many spinoffs.](#) ...Dec. 7, it was announced that BFT had signed a definitive agreement and plan of merger with Paysafe Group, an integrated payments platform. Upon closing of the transaction, the newly combined company will operate as Paysafe and plans to list on the New York Stock Exchange under the symbol PSFE.

■ **Ideal Entry \$15**

■ **Price Target \$35+**

3. QS [NYSE] - [QuantumScape Corp.](#) - Consumer Cyclical | [Auto Parts](#) | [USA](#)

- EV Batteries with killer board. HOWEVER.. [Lawsuit Filed](#) "Alleges that QuantumScape and its senior executives made misleading statements to investors and failed to disclose that: (1) QuantumScape's purported success related to its solid-state battery power, battery life, and energy density were significantly overstated; and (2) QuantumScape is unlikely to be able to scale its technology to the multi-layer cell necessary to power electric vehicles."

■ **Ideal Entry \$45**

■ **Price Target \$65**

4. IPOE [NYSE] - [Social Cap. Hedosophia Hldgs Corp. V](#) - Fin. | [Shell Comp.](#) | [USA](#)

- [Social Cap SPAC taking SoFi public](#). SoFi has a brokerage app that is positioned as a direct competitor to Robinhood (it offers fractional shares, app-based trading, and focuses on younger investors). IPOE is SPAC run by very popular investor Chamath Palihapitiya.

■ **Ideal Entry \$22.5**

■ **Price Target \$50**

5. **CLOV [NASDAQ] - [Clover Health Investments, Corp.](#) - [Healthcare](#) | [Healthcare Plans](#) | [USA](#)**

- Clover, a startup backed by Alphabet Inc. and Sequoia
- Provides Medicare Advantage health plans to 57,000 members. [The six-year old start-up began the process of going public over the summer and picked IPOC SPAC which completed Jan 7th.](#) For me it's more of a Chamath play for Healthcare exposure.
- Recent report though from [hindenburch research](#) doesn't breed confidence..

■ **Ideal Entry \$14**

■ **Price Target \$30**

6. **GOEV [NASDAQ] - [Canoo Inc.](#) - [Consumer Cyclical](#) | [Auto Manufacturers](#) | [USA](#)**

- A bit of an odd EV but it's a modular vehicle and it's been getting a lot of coverage. The Biden administration should help the EV sector pump continue although I am worried that the stream is drying up short term.

■ **Ideal Entry \$12**

■ **Price Target \$27**

7. **HYLN [NYSE] - [Hyliion Holdings Corp.](#) - [Consumer Cyclical](#) | [Auto Parts](#) | [USA](#)**

- Goal to commercialize long-haul electric trucks. A bit of an overplayed hand but I believe that any positive news surrounding this company could lead to a strong multi day rally / squeeze.

■ **Ideal Entry \$16**

■ **Price Target \$24**

8. **MCAC [NASDAQ] - [Mountain Crest Acquisition Corp](#) - [Financial](#) | [Shell Companies](#) | [USA](#)**

- SPAC taking playboy public. Just a matter of time before this one picks up additional publicity. More of a technical momo play. Buy near low support zones. Any price under \$15 for a SPAC is usually quite solid.

■ **Ideal Entry \$10.5**

■ **Price Target \$20**

9. **NBAC [NASDAQ] - [Newborn Acquisition Corp.](#) - [Financial](#) | [Shell Companies](#) | [China](#)**

- [Nuvve To Become Publicly Listed Company](#) to Accelerate Worldwide Commercialization of Its Vehicle-to-Grid (V2G) Technology. [Nuvve's](#) proprietary V2G technology enables it to link multiple electric vehicle (EV) batteries into a

virtual power plant (VPP) to provide bi-directional services to the electrical grid in a qualified and secure manner. The VPP can generate revenue by selling excess power to utility companies or utilizing the saved power to reduce building energy peak consumption. I'm a big fan of how they are planing to make school busses EV and school bus stations EV charging stations. This sounds like a total no brainer to do for towns and cities. There is so much waste currently there.

■ **Ideal Entry \$15**

■ **Price Target \$30**

10. **SSPK [NASDAQ] - [Silver Spike Acquisition Corp.](#) - [Financial](#) | [Shell Companies](#) | [USA](#)**

- The SPAC announced it was going to bring cannabis technology platform company WM Holding Company (WMH) public. WMH operates [Weedmaps](#), an online listings marketplace for cannabis consumers. Strong Biden administration play but there are tons of investigations going on as well..

■ **Ideal Entry \$20**

■ **Price Target \$35**

11. **THBR [NASDAQ] - [Thunder Bridge Acquisition II, Ltd.](#) - [Financial](#) | [Shell Companies](#) | [USA](#)**

- indie Semiconductor is a leading pure-play provider of next-generation semiconductor and software solutions for the rapidly growing Autotech market, enabling ADAS/Autonomous, Connectivity, User Experience and Vehicle Electrification applications. Current investigations caused a bit of a price crash. Could be good buying opportunity as this is a hot ticker.

■ **Ideal Entry \$11.5**

■ **Price Target \$20**

12. **ISUN [NASDAQ] [iSun, Inc.](#) - [Technology](#) | [Solar](#) | [Canada](#)**

- Formerly PECK, and big focus on EV charging stations. Timely market expansion capitalizes on the Biden administration's plan to make major public investments in renewables and electric mobility infrastructure, [including in 500,000 electric vehicle charging stations.](#)

■ **Ideal Entry \$20**

■ **Price Target \$35**

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FAQ

What were the key highlights from Winkler's January recap?

Winkler noted improvements in her trading setup, significant events in the stock market like the GME and AMC surges, and a strong performance in her trading portfolio.

What is Winkler's forecast for February?

Winkler plans to focus on crypto swing trades and has identified specific stocks to watch, including VIH and BFT, while implementing a new trading rule regarding TOS issues.

What challenges did Winkler face with her trading platform?

Winkler encountered significant issues with TOS support, which led her to spend considerable time addressing the problems and ultimately filing a complaint with the SEC.

What stocks does Winkler recommend for February?

Winkler recommends stocks like VIH, BFT, and QS, each with specific entry points and price targets based on their potential for growth.

How did Winkler perform in January's trading?

Winkler had a strong month, particularly with gap & go trades and her IRA swing trade portfolio, despite acknowledging that she left some profits on the table.