



## **INK Morning Insider Report**

### **Chapter 1 – Sentiment**

The report is designed for stock pickers. In this report, we try to identify stocks with insider signals that suggest they should outperform the S&P/TSX Composite Index or Venture Index over the next 3 to 12 months.

You will find at the top of the report, we start off with a sentiment review. We give you the combined update of the INK and Venture indicators along with a tally of the companies overnight that had buy or sell filings during the previous business day.

We then look at a featured stock where we hope to identify short term opportunities buried among insider filings.

## **Chapter 2 – Top 10 Lists**

We then have our popular top ten lists. These lists are focused on filings that were made on the previous business day.

We first look at CEOs and CFOs which we call "CO2s". We look at their dollar amount buying, how much money they spent on a stock or how much money they made selling a stock.

We then look at officers and directors. We look at both their dollar amount buying and selling and the volume amount. That is the number of shares that they bought or sold.

Finally, we look at top volume transactions on both the buy side and the sell side. This is where we identify the biggest insider trades on a transaction basis.

Our top ten tables focus on direct holding transactions because we believe those are the most discretionary and provide the strongest signal.