

OptionProfessor.com Quick Alert  
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# Stocks Soar- Our Trifecta In- What Now??



**BY THE OPTION PROFESSOR**

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## **OptionProfessor Alert: Stocks Soar-Our Trifecta In-What Now??**

YES! On TUESDAY's Alert; we spoke of the TRIFECTA that would fuel the next BIG STOCK UPMOVE. #1 the DOLLAR broke UNDER 111-112 a MAJOR support area. #2 The 10 Year TREASURY YIELD needed to break UNDER 4.10% and # 3 the VIX needed to break to new lows UNDER 24. The CPI SURPRISE today made this TRIFECTA a WINNER. The QUESTION is now WHAT'S NEXT? Is this CPI Report that Good? Is the Bear Market Over? Is the Fed Done? What Events Lay Dead Ahead?

Let's be honest...this CPI Report is being views as a SAVIOUR to every stock, bond, pension plan holder and every investment firm, financial advisor and money manager who DESPERATELY needed a RALLY going into year end. Is It?? Who would listen to "Never Sell Your Stocks-Stay With The Plan-Buy More STORY" for 2023 if losses kept mounting?

The CPI dropped to 7.7% from 8%+ CORE to 6.3% from 6.6% --WOW--- and the majority of the decline was in stuff we already knew was dropping and should be dropping (Durable Goods-Furniture-Windows-Flooring, Airline Tix, Apparel and Used Cars). What is NOT dropping is SERVICES, Gas prices, Shelter, Rents, and FUEL OIL +19.8% going into WINTER!

IMPORTANT! The REAL AVERAGE WEEKLY WAGES DOWN 3.7% year over year. Remember spending is 70% of growth.

Continuing jobless claims are growing and a good indicator of recession as is DROP in LENDING- Commercial-Industrial

WE SAID in TUESDAY'S ALERT' the 2-year Treasury was OVERBOUGHT at 4.75% which was OVER 100 basis points ABOVE Fed Funds 3.75% and that YIELD HAS TANKED here today...another great call. Now a mere 50 BP and talk of Fed 50 BP's

RIGHT NOW! Today we are seeing a GLOOM COVERING RALLY and the market makers are RAISING their offer prices to the highest possible and taking this ORDER IMBALANCE volume in. The Result has been a HISTORIC 1-day ADVANCE.

OUR VIEW- The door has been opened to have a full BEAR REBOUND like March-July-August & October of 450-600 pts

SPX points off the SPX 3500 LOWS. After all the LOSSES; Wall Street needs to look like Growth not a Graveyard for \$\$\$\$

HERE'S OUR IMPORTANT SUPPORT RESISTANCE LEVELS- on the SPX  
RESISTANCE 3925-4050-4165 SUPPORT 3830-3740  
QQQ RESISTANCE 280-300-320 SUPPORT 270, on IWM RESISTANCE 185-  
190-205 SUPPORT 180-175.

Find Out! Where do WE see PRICES of Energy, Tech, Gold-Silver-Copper,  
Financials & Dollar-Interest Rates Going Next?

Do we feel there is enough EVIDENCE that the BEAR MARKET is OVER? Do you think DROPS in Real Earnings and RISING Ongoing Jobless Claims & Higher Financing Costs (Credit Cards) will help Consumer SPENDING? Do you think that the OVERSUPPLY of Goods that lead to DISCOUNTS will help EARNINGS? Do you think VALUATIONS may CONTRACT? If the Fed believes Stalling out here with a Dollar tanking, Stocks, Commodities and Bonds going thru the roof helps Tame Inflation...we suggest good quality seatbelts:;) M2 Money Supply Growth has been tanking all year; when that turns up...the BULL follows. We see the M2 Money Supply Growth is UNDER the Inflation Rate & it's historically concerning.

We have ENCOURAGED you and after today we are PLEADING with you to get the PDF Report on How to PROTECT Portfolios from DOWNSIDE RISK and UPSIDE SURPRISES. After TODAY; you see the value of HEDGING UPSIDE RISK!

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Talk Soon,  
The Option Professor

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## - The Option Professor

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