

OptionProfessor.com Quick Alert
November 22nd, 2022

Stocks- Powell Speaks-Jobs Report- Will It Move Markets?



BY THE OPTION PROFESSOR

Important: This document is intended for informational and entertainment purposes only, please read the full disclaimer on the last page of this document.

*Now please check out the bonus info below then read on for the new
QUICK ALERT from The Option Professor...*

AD: Partner Education Offers:

- Report: [5 Cheap Stock to Own Right Now](#)
- Report: [Daily Notable Earnings](#)
- Report: [2022 Ultimate Gold Portfolio](#)

Bonus: TimingResearch Lightning Round Projects:

- PDF: [10 Recession Trading Strategies](#)
- PDF: [7 Stocks Top Investing Experts Are Buying Now](#)

Recent Podcast Interviews:

- **NEW!** [The Option Professor on How To Trade It Podcast \(Casey Stubbs\)](#)
- [The Option Professor on Sunny Harris' Podcast](#)

**OptionProfessor Alert:
Stocks- Powell Speaks-Jobs Report-Will It Move Markets?**

The Stock Market has faded off the RESISTANCE Zone we mentioned SPX 4060 and CLOSED UNDER SPX 4000 support.

We need to CLOSE ABOVE 4000 & 4060 if we hope to see a test of 4150-4200. Should we see CLOSES UNDER 3924 & more importantly SPX 3830-3800; it could be game set match on this rebound rally with a VIX at 20 and now rising.

BIG NEWS: Tomorrow we hear from Powell and let's take a stab at what he may say. The bulls want to hear about slowing the pace of hikes and waiting to see the lag effect of existing hikes PLUS a hint that 2023 could see cuts. They probably will get some of that as 400 basis point moves generally do slow and the lag effect is a concern. We would title his speech as an emphasis moderation from "Hikes to Longer". More hikes coming (maybe terminal rate at 5% to 5.5%) AND stay there until we see UNEMPLOYMENT above 4% and INFLATION at 4%....at this time it looks ASPIRATIONAL.

Consumers are SPENDING on services (travel-restaurants-experiences-shopping) not on durable goods and they are blowing up their credit cards to maintain pace. INFLATION is going to have a hard time receding with this we only live once, we all got jobs, no fear of the future attitude. RETAILERS are discounting that excess inventory NOW when buyers are out so next year that problem is gone. SOCIAL SECURITY PAY INCREASE of 8.7% starts in JANUARY with all the 1957 baby boomers (huge demographic) involved.....getting inflation down with that buying power is tough....cat out of bag

The PCE numbers and the JOBS report close out the week and there maybe improvement in PCE could be there but the Labor Market remains tight. A big SURPRISE in either number could fuel the BREAKOUT of the SPX 400-3800 RANGE. Volume's been LIGHT but everyone's back and either FOMO or TAX LOSS selling could get the algos moving en masse. In a perverse way; China's troubles have started a stampede into KWEB FXI EEM ect , Travel & Energy have spiked as well

What are YOU doing to prepare for YEAR END & 2023? More of the same....chat rooms, hot pick services, newsletters?

Call Us at 702-873-8038 or Email optionprofessor@gmail.com your contact information-Get IMPORTANT EXPLANATIONS

How to PROTECT Against DECLINES & UPSIDE? How to LEG into Spreads? What Sectors? Where 2 be & NOT 2 be in'23?

The Option Professor-Graduate Boston College-Trained at The Options Institute-
Over 35 yrs of Knowledge to Share!

Give it a Try? You Should have Done so Already!

Talk Soon
The Option Professor

REMEMBER All investing involves a risk of loss and it is not right for all investors. CONSULT YOUR BROKERAGE FIRM to determine your own suitability and risk tolerance. Past performance is not indicative of future results. Information and opinions are provided for informational purposes only It is NOT advice.

- The Option Professor

- Questions or comments? Email optionprofessor@gmail.com
- Weekly FREE Market Updates at <https://www.optionprofessor.com/blog/>

REMEMBER There is a risk of loss in all trading and it is not right for everyone. Consult your brokerage firm/broker/advisor to determine your own suitability. Past performance is not indicative of future results. Information and opinions provide are for informational purposes only. It is NOT advice.

Full OptionProfessor.com Terms/Disclaimers/Policies here:

<https://www.optionprofessor.com/policies/>

Be sure to read the other recent Option Professor Alert ETFs [HERE](#):

- NEW! 11/17/22 – Stocks-Fed Comments-Sober Up
- 11/15/22 – Stocks-Tues Reverse? Priced for Best Outcome?
- 11/10/22 – Stocks Soar-Our Trifecta In-What Now??
- 11/08/22 – Stocks-Parabolic Upside or Buy Rumor Sell Fact?
- 10/28/22 – Options Strategies
- 10/27/22 – Protecting Your Portfolio
- 10/20/22 – Stocks-Listen to Bullard-We Do!
- 10/19/22 – The Stock Market Calls the Dogs Off-How Long?

REMEMBER There is a risk of loss in all trading and it is not right for everyone. Consult your brokerage firm/broker/advisor to determine your own suitability. Past performance is not indicative of future results. Information and opinions provide are for informational purposes only. It is NOT advice.

Full OptionProfessor.com Terms/Disclaimers/Policies here:

<https://www.optionprofessor.com/policies/>

OptionProfessor owners, guests, affiliates, and associates are real traders and investors and may hold the equities discussed in this report directly or indirectly through ETFs or other funds.

This report is for information and entertainment purposes only; trading and investing is extremely risky. We've made every reasonable attempt to ensure that the above information is accurate at the time of publication, but please do your own research. The reader bears sole responsibility for their trading and investing decisions. Please consult a qualified financial advisor for help with financial decisions.

TimingResearch may generate revenue from any link on the website, emails, reports, or any other content.

Statement Of Disclaimer: U.S. Government Required Disclaimer - Commodity Futures Trading Commission. Futures, option, forex and stock trading have large potential rewards, but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the futures and options markets. Don't trade with money you can't afford to lose. This website/email is neither a solicitation nor an offer to Buy/Sell futures, options, forex or stocks. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed on this website. The past performance of any trading system or methodology is not necessarily indicative of future results.

CFTC RULE 4.41 - Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under-or-over compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.