

OptionProfessor.com Quick Alert
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Option Professor Calls SPX Spike UP- What's Next?



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
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QUESTION? What Are the TRAINS You Don't See Coming in 2023?

On Monday; there was a panel discussion that in hindsight was very illuminating in advance of today's "surprise" CPI report. The OPTION PROFESSOR noted that the VIX had spike up to 25+ in the last week LEAVING GAPS at VIX 23-24 and VIX 19-20. Gaps tend to be filled so the conclusion was that the market would SPIKE up on the CPI number (which obviously had whisper number lower than consensus as SPX was up about 75 pts going into today). The reasoning was that in order to fill the gap at least at 23 or possibly 19-20; SPX would need a huge Santa Claus Rally & possible January Effect rally to boot. Also; with holiday volume light and algos always pressing the weaker side (in this case the offer side), the stage was set for the spike (JPM prior to the report estimated with certainty the kind of spike based on the degree of the surprise and that was spot on). The STAMPEDE into Stocks & Bonds & Gold & Oil & Crypto & FX was on!

HOWEVER You can't forget about SUPPORT & RESISTANCE zones. OUR Numbers were HIT in some Stocks-Rates-Gold ect

The Big FOCUS now is what's AHEAD as the FED MEETING is tomorrow. Will Powell put GAS or WATER on Today's fire?

The CPI is at 7.1% and CORE is 6%. The PCE is still elevated. Lower gas prices mean the consumer can spend more as their jobs are there and their wages were raising at an annual pace of 7% in the last report. Financial conditions are easing and Fed funds is currently 3.75%. Food & Services inflation is still RISING; while energy price were down, energy is already on the rise with the weather turning cold and the prospect of the SPR releases ending & in fact buying. Stock prices are discounting a rise in 2023 earnings of 5% and a P/E ratio closing in on 19-20 again. This is EITHER the train no one saw coming (many think earnings will be cut by 10%-20%) or a gross miscalculation that will be corrected soon

REVERSION- We have seen REPRICING in Stocks-Interest Rates- Oil-Gold ect.. LEARN How Long We Think It Will Last?

TODAY'S Highs on SPX was 4100 QQQ 297 IWM 187 Gold \$ 1840 & low on 10 yr Treasury 3.40% low on Dollar 103.

These panic levels will be very important to monitor AFTER we hear Powell speak. CPI 7.1% is a far cry from 2% right?

The Option Professor had done a TOTAL REVIEW on Stocks (Tech-Value- Industrials Materials Banks Energy China Europe Latin America Fixed Income) PLUS Oil Natural Gas, Gold Silver, Ags. We have determined where we think these trends are headed along with our views on INFLATION & INTEREST RATES as we enter 2023. We have issued very accurate FORECASTS since the TOP in Bond Prices in 2020 and the TOP in stock prices in 2022 and the potential TOP in Energy-General Commodity prices so far this year. IMPORTANT! We have LIMITED TIME to Help You. Give it a Try! Informed!

We'll share with you OUR VIEWS for Stocks-Oil, Gold Silver Industrial Metals (Infrastructure) Banks China and more.
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REVIEW your Markets INDEPENDENTLY

You've TRIED Chat Rooms, Pricey Newsletters & Courses/Services...How was the NET RESULT in 2022? Time To Call Us!
We speak to you about TIME PRICE & MOMENTUM on Markets YOU Watch & SHARE. Try Us & Get Our Calls for 2023!

The Option Professor-Graduate Boston College- Educated Thousands of Investors 35+ yrs. of Knowledge to Share
LAST WEEK TO CALL.....We're off to Turks & Caicos for the holidays so contact us NOW before we go on vacation

Talk Soon Good Luck
The Option Professor

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- The Option Professor

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