

OptionProfessor.com Quick Alert
January 10th, 2023

Big Question-Stocks Lows & Yields Highs in 2022?



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:

- Substack Newsletter: [3 Algorithm-Generated Watchlist Ideas Weekly](#)
- Report: [5 Growth Stocks For 2023](#)
- Report: [5 Undervalued Stocks To Own In 2023](#)
- Report: [Gold Investments Poised To Rally Soon](#)

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:
01/10/23 - Big Question-Stocks Lows & Yields Highs in 2022?

As we start the 2023 investing year with big rebound rallies in Tech & China; the big question to answer is whether 2022 (20 yr & 40 yr. cycles) gave us the LOWS in Stocks (SPX 3491 and the HIGHS in Yields when the 10 yr Treasury hit 4.40%?

What would have to occur for that to be the case? First off; the Fed would have to be near to the end of the hiking cycle (not necessarily cuts) and would have to be satisfied with a 2%-4% inflation rate. Secondly; the M2 Money Supply Growth which has CRASHED from 25% growth to almost NEGATIVE in Q4 2022 would have to show a turn up (printing). Many of our 5 year charts have the 1 year SMA pointing up and Gold & Silver are hinting at post crash easing ahead.

Some think the Dollar, Fed QT & Tightening, or the price of Oil will be the culprit in turning the economy into recession.

Fact is; we had 2 down quarters last year so some say we've already been in one. The Dollar is hanging on for dear life and the Fed already has Fed Funds ABOVE all major interest rates now which means restrictive. Positioning & sentiment is terribly negative which historically has meant the market does not accommodate that imbalance. This can be neutralized by a trading range (SPX 4350-3650) or a capitulation (big repricing of Earnings & Valuations) equally likely.

Oil stocks are on the ledge. Should they start losing much ground; they will break important averages and the support is substantially under current levels. Travel pick up in China is being discounted and the RATIO between USA markets and International Markets are very very wide. Budget deficits may be huge. By the end of the year; Fed chooses between higher rates and printing money. They have obviously let the M2 Money Growth to collapse so they have room to print. The Russell (small caps) and Mid Caps are underinvested at this point as well as industrial metals & homebuilders.

We are aware that MAJOR resistance in the S&P QQQ looms above current prices and Don't Fight the Fed. Being in the right Sectors is imperative and using RISK MANAGEMENT is essential. If we hit RECESSION; How Do You PROTECT Values

IMPORTANT ANNOUNCEMENT!

Instead of Paying and Wasting Monthly and Annual Fees on Chat Rooms, Newsletters & Courses; We have a better way.

YOU Get 3 PDF Reports including Hedging Values, Our Best Stocks & Our Best Option Strategies & Market Indicators.

We also INCLUDE Our Popular 1 on 1 ONLINE Meeting to REVIEW Your Markets & SHARE Our Ideas/Answer YOUR ????.

We do this HOURLY which Means YOU Decide when it's important to talk be it weekly, monthly, quarterly or whenever

That's Fair & Smart. The rate is VERY Reasonable. Have ideas you came up with yourself? Paid For? Let's Take a Look!

CALL US at 702-873-8038 or Email optionprofessor@gmail.com your contact information. NewYear.....New Resources. We have OVER 35 yrs of Market Knowledge to SHARE. Helping Investors INDEPENDENTLY Help Themselves for LESS!

Give it a Try! This Year is probably going to be far different than forecasts (aren't they always:) Being FLEXIBLE is Key!

Thanks! Talk Soon,
The Option Professor
optionprofessor.com

REMEMBER All investing involves a risk in all investing and it is not right for everyone. CONSULT YOUR BROKERAGE FIRM to determine your own suitability and risk tolerance. Past performance is not indicative of futures results
Information & 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](#):

- 12/15/22 – The Fed Will Win/Tug of War
- 12/13/22 – Option Professor Calls SPX Spike UP-What's Next?
- 12/09/22 – Stocks-Is Santa Coming by Wed.?
- 12/06/22 – Stocks-We Told You SPX 4100-Where's Santa?
- 12/01/22 – Stocks UP-Powell-What We Heard vs The Market?
- 11/29/22 – Stocks- Powell Speaks-Jobs Report-Will It Move Markets?
- 11/22/22 – Stocks-Holiday Cheer? Y-Curve? Oil? Gold?
- 11/17/22 – Stocks-Fed Comments-Sober Up
- 11/15/22 – Stocks-Tues Reverse? Priced for Best Outcome?

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.