

OptionProfessor.com Quick Alert  
January 12th, 2023

# Stocks-Global Mkts Say Send Me My Money!!



**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:**  
**01/12/23 - Big Question-Stocks Lows & Yields Highs in 2022?**

Hello Everybody! Today we got the CPI at 6.5% & Core at 5.7% and Owner Equivalent Rent UP .8%! Fed Funds are at 4.25%....that's a NEGATIVE REAL YIELD. We look at historical data & RATIOS. The last time inflation had to be tamed like this the NOMINAL interest rate and the REAL Interest rate (nominal rate minus inflation rate) had to get ABOVE the inflation rate and they stayed there for about 5 YEARS. Our view is REAL Yield Up & a slowdown by EOY is HIGHLY likely.

The LABOR Market shows we continue to be at FULL EMPLOYMENT ( claims 205K this week & 3.5% rate). This could save us from a hard landing (though we wouldn't bet the ranch on that one). We still have 1.7 to 1 job openings. Our RATIOS show a number of things. #1 Housing prices could fall dramatically (Wells Fargo says limit mortgages to existing customers-unable to gauge new risk?). #2 M2 Money Supply Growth collapsed to ZERO so the Fed could print again. #3. Dividends, Metals, Small Caps, Energy Servicing seem to have a runway. #4. Europe Asia Emerging Markets cheap.

Why are GLOBAL Markets saying "SEND MY MONEY BACK HOME"

The Dollar Has peaked at 115 though the MAJOR TREND is still UP (was way overbought). We may see further REVERSION to the mean advances in for global currencies. The slowdown in the pace of Fed hikes & the Dollar drop has illuminated the VALUE in Europe & Emerging Markets while there has been a boost from the China reopen (last year 2 million took flights in 2019 46 million did...sound like longer term a boom coming). This helps all foreign markets as well

CAVEAT EMPTOR. Many of these markets have FRONT RUN a lot of what we say here in the last 90 days. The USA consumer may be out of excess saving in Q3 & Q4. China is hiding the death toll from reopening and major spenders may VOLUNTARILY stay locked up. The Fed may deliver a sober tone in 2 weeks. January has great flows (pensions ect.) The WEATHER holiday in Europe may change (energy) and USA gasoline prices could be on the move. Some markets like metals & energy appear in UPTRENDS so look for DIPS. International Markets are REVERSION trades so may be bumpy.

What to do? That's Easy....Contact Us at 702-873-8038 or Email Us at [optionprofessor@gmail.com](mailto:optionprofessor@gmail.com) your contact info  
GET Our 3 PDF Reports on PROTECTING Values Down or Up, Our Best Stocks in 29 Sectors, a Link to Our Indicators.

GET A 1 On 1 ONLINE Meeting to REVIEW Your Ideas & Get Ours Views/Ask Us Your Market or Option Strategy Questions

We work on a VERY REASONABLE HOURLY RATE so you don't get loaded up with Annual or Monthly Fees. YOU Decide.

C'mon We know the Chat Rooms, Newsletters, Courses hit you guys hard and for what? It's Time to Give This a Try.

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

We'll Talk With You Soon,  
The Option Professor

REMEMBER All investing involves a risk of loss 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 future results. Information and opinions provided are for informational purpose only. It is NOT advice.

### **- The Option Professor**

- *Questions or comments? Email [optionprofessor@gmail.com](mailto: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.