

OptionProfessor.com Quick Alert  
January 20th, 2023

# Stocks-Bloom Off Rose-Where to Go Now?



**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:**  
**01/20/23 - Stocks-Bloom Off Rose-Where to Go Now?**

Thursday; We got more economic news on the Labor Markets. The Claims number came out at way LOW at 190,000.

We are still stuck in STAGE #3 of the process. The first stage was the Inflation that hit. The next stage is the Fed answer with hiking interest rates (still in that one) and the third is SLOWDOWN of economic growth. Labor is last leg to give out.

The Fed is hiking at the end of the month and great odd in March as well. This opens up May as a pause potential only. Financial conditions easing defeats their purpose. Global real estate has the potential to RESET further than discounted.

The big stories have been China's reopening & Europe dodging a weather bullet that could have crippled them. China's economic numbers a month ago were STUNNINGLY BAD. Why do you think XI did an about face? Cause he's a nice guy? It's now grow the pie vs. cut up the pie. Stimulus in real estate (big names only) may be offset by falling export demand. THIS WEEKEND kicks off 40 days of celebration of the New Year. Some are approximating that 2 BILLION trips are planned as many will go from the cities to the country to see family unseen for 3 years. PROBLEM is the guess is there are 900,000 Covid positive cases visiting areas with bad medical services. Consumers have been slow to increase spending on dodgy real estate and goods. There will be a spike in GDP (it may be V shaped as ours was). Short Leash.

Our economic number are fading but holiday WEAKNESS in retail sales may be a product of distortion by Covid so eye the JANUARY numbers next month. Also; some believe by the time Q1 EARNINGS are announced in April, EARNINGS will be cut. The end of passing thru high prices is here and margin pressures/volumes (PG) will reset forecasts big time.

The DEBT CEILING drama is a joke but if the morons in Washington grandstand too long; the joke's on us. No Function. Foreign buyers are important (illegal for Fed to buy direct from Treasury). Higher yields & stronger currencies overseas?

WHAT ARE YOU GOING TO DO NOW?...Good Question....We told people who spoke with us that SPX 4035 was the wall. Should we get thru that level the door opens up to SPX 4150-4400; BUT if we break 3875-3800, stock values big fade? Protecting your January gains made a lot of sense this week. Will we fade this quarter or in April; Q1 earnings suspect?

It's Time to Talk to The Option Professor!

Did you have a tough 2022? Are you prepared for potential earnings & real estate resets? Many of you are all being sold the same trades/weak Dollar, China re-open, Energy, Gold, Health Care, Staples, Tech rebound, Bonds, Fed rate cuts ect.

GREAT! We told our readers that the Dollar (115) and Rates (4.45%) were OVERBOUGHT and would REVERT. They have. This REVERSION to the MEAN has already been substantial & so has the up moves in Asia, Europe, Metals, Crypto ect.

Contact Us via the website [optionprofessor.com](http://optionprofessor.com)/include your contact info. We Can Help You LEARN PORTFOLIO Hedging We Can Share Our BEST Ideas with You. GET a 1 on 1 hour long ONLINE meeting-REVIEW Your Ideas & Get Our Insights. The Option Professor-Graduate Boston College-Informed Source-35+yrs of Knowledge-Stocks-Opts-Energy-China-Gold

NO Annual Fees, NO Monthly Fees....Flat Rate...Smart & Fair....Give it A Try.....You'll Going to Like the Way it Works

Let's See How We Can Help You!

The Option Professor  
[optionprofesor.com](http://optionprofesor.com)/[optionprofessor@gmail.com](mailto:optionprofessor@gmail.com)

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. Informationa and opinions are provided for informational purposes 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.