

OptionProfessor.com Quick Alert  
February 2nd, 2023

# Stocks-Fed Sings Happy Days Are Here Again?



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:  
02/02/23 - Stocks-Fed Sings Happy Days Are Here Again?**

In case you missed it, check out this presentation from The Option Professor from last week's event:

 [Synergy Traders #43.09: Option Professor Market Analysis with The Option Professor of OptionProfessor.com](#)

WOW Talk about a face ripper rally. In his prepared remarks; Powell reiterated what we expected him to emphasize which was improving inflation but miles away from target; more hikes needed and they are on a mission from God.

Then our pal Powell went off script and what tends to be the case with him; he sounded like a stock broker selling risk. He & his body language said inflation was about to tank and while no cuts planned in rates; if the data tanks, possible. So we were down 30 handles & then went up over 100! Today; we added to those gains & spec is rampant everywhere

A few reasons for the MELT UP (are Bonds about to have the same?) are positioning, Presidential Cycle, Markets ABOVE all our moving averages & Algos are mercilessly pressing the weak side (no offers). EUPHORIC is a apropos description!

OUR BUY SIGNALS on SPX came in at 3855 & 3930 so yes we are enjoying the ride BUT we do have targets & support.

TOMORROW; we get JOBS report & the JOLTS report (1.9 to 1 avails) & Claims (low) indicate STRONG albeit wages slow  
TODAY; AMZN GOOGL AAPL announce and we will see if ads spend, cloud services, and phone sales are slipping or not

REMEMBER; these numbers you hear from all these firms are BACKWARD looking so what will Q1 #'s be in APRIL????

This when the Presidential Cycle ends and many believe the lag effects of restrictive monetary policy will materialize.

Just like when you're fishing big game in Mexico; the idea is to let the fish run with the hook and then reel him in:))

TARGETS & SUPPORT on SPX is 4208 & 4306/support 4160-4050. QQQ 335/support 300-290. IWM 202-210/190-185.

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Yes; we've had a great rally since October BUT remember that fact! COMPARE what we do to what you're doing now.

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### - The Option Professor

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- 01/24/23 – Stocks Head Fake? New Meeting 6PM EST
- 01/20/23 – Stocks-Bloom Off Rose-Where to Go Now?
- 01/18/23 – 2023-Stocks Hit the Wall Too Far-Too Fast??
- 01/12/23 – Stocks-Global Mkts Say Send Me My Money!!
- 01/10/23 – Big Question-Stocks Lows & Yields Highs in 2022?
- 01/04/23 – It's WEDNESDAY! Time to Contact Option Professor!

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