

OptionProfessor.com Quick Alert  
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# Stocks-Will Valentines Day Break Hearts? Asset Allocations?



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**02/09/23 - Stocks-Will Valentines Day Break Hearts? Asset Allocations?**

In case you missed it, check out this presentation from The Option Professor from a recent event:

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

The stock market has had the kind of UP move since October that pretty much a RISING tide has lifted all boats.

Do you think the rest of the year will be that easy? After 40+ yrs. -We say DON'T Fight the Tape & DON'T fight the Fed!

We said to our people LAST THURSDAY that SPX at 4208 was RESISTANCE and had RSI DIVERGENCE-2 Reasons to HEDGE

We also know that SPX has short term support at 4100 and the GOLDEN CROSS occurred about SPX 3950.

NEWS is coming to instigate a BREAK OUT and break hearts of those on the wrong side of the SPX 4200-4100 window.

February 14 (next Tuesday) is VALENTINES DAY which is normally the time for flowers, candy and intimate dinners.

HOWEVER; for some it could be the start of a Valentine Day Massacre:). We will get the CONSUMER PRICE INDEX!

Powell used the term DISINFLATION many times in his remarks so this number had better come out soft (more declines)

We are still in the 6% handle now and Fed Funds are at 4.5% and Unemployment is at HISTORIC LOWS (claims 196K)

The ISM Services number is SPIKING higher. Of course; durable goods moderated (transitory was true) BUT on the SERVICES side you may have an out of control fire (not transitory). Consumers are out eating, traveling, gambling ect.

VALUATIONS are back at 18X+ P/E on SPX and earnings being priced in on SPX 2.30 + which may be rich looking forward

The 10 yr Treasury yield REJECTED the 3.40% area & has moved higher. If it moved toward 4%+; Stocks/Bonds REPRICE.

This REBOUND RALLY has focused on the most speculative stocks (no earnings-most beaten down) which is concerning

The Presidential Cycle (October to April) is still supportive so ABOVE SPX 4208 our targets are 4306-440/4500.

LONGER TERM: what ASSET ALLOCATION could be durable? Potentially; a combination of Large Cap DIVIDEND payers (Income-Free Cash Flow) coupled with Mid Cap (basis indexes about 30% cheaper on P/E basis) and Emerging Markets (USA/Europe GDP forecasts FLAT while China-India 4X to 6X greater) with finally Energy (cash flow/supply-demand)

CONTACT US BEFORE TUESDAY'S CPI NUMBER!

Are you enjoying a rebound in your portfolio? Are you trading options? Are you mostly in cash? Could you use help?

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The Option Professor-Graduate Boston College-40+yrs Knowledge to SHARE on Stocks Options Oil Gold Overseas-More!

Let's be honest; there are 9 Million people out there peddling stuff. We are Very Different. It's Smart. It's Fair.

Check it Out. We'll explain what we can do for you. You Decide. We think you'll like the way it works. COMPARE!

Thanks & All the Best.  
The Option Professor

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## - The Option Professor

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- NEW! 01/31/23 – Stocks UP! On Wages-Fed Hike-Earnings-Jobs Report
- 01/26/23 – Stocks-Why The Rally Could Go to April?
- 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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