

OptionProfessor.com Quick Alert
February 14th, 2023

CPI UP! Short Term S&P Top 4208-Rates- Dollar Up?



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
02/14/23 - CPI UP! Short Term S&P Top 4208-Rates-Dollar Up?

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](#)

We got the CPI print today and it was up and still comfortably ABOVE 6% or roughly 40% ABOVE the Fed Funds rate.

Areas that were down are rising again (e.g. apparel-used cars ect) and SERVICES inflation is still zooming. Truthfully; the Fed nor anyone is certain what rate slows this thing down BUT counting on a business cycle to slow earnings probable.

We told you a couple weeks back thar S&P 4208 had the earmarks of a short term TOP (hit MA & RSI divergence) and so far that has been EXACTLY what has occurred. We respect and told you of the Presidential cycle of Oct to April (2nd yr to 3rd yr) which still is in force BUT level of short exceeds the 2008-2009 levels so much of rags to riches is short covering.

UNTIL we break SPX 3950-4000/QQQ 2890-280/ IWM 185-175; we respect heavy short position & Prez cycle....tic toc:):)

We also told you that the 10 yr Treasury around 3.40% was SUPPORT and yields have RISEN big time off the level. We also told you that the short dollar trade was way too crowded around DXY 100 and we have seen it rally or stabilize.

If Fed Funds has to get ABOVE the inflation rate 5%+ Fed Funds is a certainty and if no help from inflation could see 6%

EARNINGS & P/E ratios are keys going forward (particularly when this Powerful Presidential Cycle ends w/ Q1 Earnings)

If no break in earnings & the Fed stays UNDER 5%...risk on...BUT if business cycle kicks in...\$2 SP Earns X 17X = SP 3400.

Short term Treasuries & Munis...Free Cash Flows-Dividends (Pharma & Energy ect)...Profitable Tech. Where Are You?

SPR's selling back (response to Russia which rained on Energy parade & Gold & Silver haven't broken \$1975 & \$25 Wait?

Do you really UNDERSTAND How to Use Options & When? Are Credit & Debit Spreads Really OK/Disaster in Waiting?

Has Paying Big \$\$\$ Chasing Hot Trades in Chat Rooms and Newsletters really worked out for you? Time to Contact Us
Get OUR Views on sectors, support-resistance, timing of call & put writing and growth versus value-rates-dollar-global

NO Annual Fees. NO Monthly Fees. It's Smart It's Fair. GET! PDF's-OUR Best STOCK-OPTS Ideas & 1 on 1 ONLINE Review
The Option Professor-Graduate Boston College-40+ Yrs Knowledge Stocks-Options-Oil-Gold-China-We SHARE Our Views

Go to optionprofessor.com. Submit Contact Information. We'll get information to you and schedule YOUR Review/Q&A
Check it out. You'll Like the way it Works. You Need Information that is REASONABLE. Today's a Great Day to Get Started

Thanks.
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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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