

OptionProfessor.com Quick Alert
February 21st, 2023

Stocks-Weak Guidance-Rally Over- Decline Starting?



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
02/21/23 - Stocks-Weak Guidance-Rally Over-Divide Starting?**

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](#)

Good Day Everyone. We were met today with EARNINGS from Home Depot (HD) and Walmart (WMT) and both had decent revenues & earnings but dicey GUIDANCE. We saw BOTH stocks sell off initially as INCREASED costs (wages ect) may have an impact on margins and thus earnings looking forward. It's possible these two behemoths are tip of iceberg

We said weeks ago that SPX 4208 was a RESISTANCE level as we saw RSI DIVERGENCE and a 24 SMA on our 20 yr chart. Since that time we have seen deterioration in many areas that ran UP like small-mid caps, tech, global, & TRANSPORTS!

REPRICING? Look at Travel/Casinos, Homebuilders, Biotech, Consumer Discretionary, Banks, EV's, Social-Streaming Ect..

We told you the 10 yr Treasury Yield in the 3.4% area was MAJOR support and we see OVER 50 BP HIGHER-today 3.95%

This is important because the VALUATION metric is effected by this as well as the potential for an EARNINGS slowdown

IMPORTANT! Many our our moving averages are still BELOW the market & RISING so S&P 4000-3875 range is SUPPORT

We have spoken about the BUSINESS CYCLE of Inflation, then Higher Interest Rates, then Slower Economy. It takes time.

Since January 2022; all these big rallies have failed due to the fact that we have not completed the cycle in our view.

Should we get ABOVE recent highs in SPX, QQQ, IWM, DJTA; we could SHOCK the bears but if not we see cycle resuming

ENERGY has held up best today with the recent big movers giving back the most. What tools for RISK MANAGEMENT?

FRIDAY; we get Personal Consumption (not as heavy on Owner Equivalent Rent) which some HOPE shows a slowdown

TURNAROUND TUESDAY??? This crowd may look to S&P holding ABOVE 3975 and getting ABOVE 4025-4050 for clues.

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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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