

OptionProfessor.com Quick Alert
February 23rd, 2023

Stocks-Labor Tight- Inflation Up-Rates Up- What's Next?



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
02/23/23 - Stocks-Labor Tight-Inflation Up-Rates Up-What's Next?

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](#)

Our Opinions & Our Views

Today we got Jobless Claims #'s and they were strong again PLUS PCE inflation was revised UP to 4.3%. 10 yr close 4%

Yesterday; we got the Fed Minutes which were as stale as 2 month bread BUT one thing was clear-MORE rate hikes.

Yields have backed off the highs as YIELDS in this RANGE are viewed as LONG TERM attractive ahead of econ slowdown

Initially; we had stocks rising on the news lifted by NVDA (whose EPS was down 31%/Revenue down 21% trading at 54X next years earnings and 18X sales). Of course; optimism about gaming (-46%) and CHATGPT potential growth as the market has moved from INTC to NVDA on accelerators for processing data and their track record in data centers (\$3 billion to 15 billion in 3 yrs!). HOWEVER; MSFT had a big pop toward 280 after earnings & CHATGPT euphoria only to see MSFT lose that gain within weeks (Caveat Emptor). Our RATIO SWITCH to Growth from Value in December a great call.

The US Dollar (DXY) hit MAJOR SUPPORT in our work at 100-101 so SUSTAINED prices UNDER that level would have a dramatic effect on global markets. BUT if the CORRECTION is over from 115 to 101; a DXY RISE is NOT priced in markets.

This could explain the prices of tangibles like Energy, Metals, and Stocks correcting off recent highs. More to Come????

IMORTANT! We told readers about S&P 500 RESISTANCE at 4208 AND the BUSINESS CYCLE of Inflation to Fed Hikes To Economic Slowdown and that things take time BUT you must be prepared for where the puck may be going over time.

Where's that potentially? Good Question:) Our guess is that S&P is the new ceiling and 3900 is the new floor so a break of that range will tell us a lot. EARNINGS & INTEREST RATES are key. IF yes IF SPX earns 2.05 Rates Up P/E 16 = new lows We told you about the Dollar; ENERGY & GOLD are near key support of Oil 65-70 and Gold \$1800-\$1825. Let's See Now.

GLOBAL MARKETS are the rage EEM FXI SPEU EWW EWZ INDA EWJ. Our RATIO Global to US turned UP in Nov with a lot of long term potential as CHINA reopens and DOLLAR stabilizes BUT if the Fed Hikes until a slowdown-all bets maybe off

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Be sure to read the other recent Option Professor Alert ETFs [HERE](#):

- 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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