

OptionProfessor.com Quick Alert

March 2nd, 2023

Stocks-Yields Spike- Global Inflation-Give Back or Give Up?



BY THE OPTION PROFESSOR

Important: This document is intended for informational and entertainment purposes only, please read the full disclaimer on the last page of this document.

*Now please check out the bonus info below then read on for the new
QUICK ALERT from The Option Professor...*

AD: Partner Education Offers:

- Substack Newsletter: [3 Algorithm-Generated Watchlist Ideas Weekly](#)

Bonus: TimingResearch Lightning Round Projects:

- PDF: [10 Recession Trading Strategies](#)
- PDF: [7 Stocks Top Investing Experts Are Buying Now](#)

Recent Podcast Interviews:

- **NEW!** [The Option Professor on How To Trade It Podcast \(Casey Stubbs\)](#)
- [The Option Professor on Sunny Harris' Podcast](#)

OptionProfessor Alert:
03/02/23 - Stocks-Yields Spike-Global Inflation-Give Back or Give 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](#)

Note: TURNAROUND THURSDAY-The markets. TURNED Up off Our Support zones. BUT Read On.

Opinions & Observations

That's really the question isn't it? Are we seeing stocks give back some gains from Oct-Jan or are stocks giving up and preparing to reprice for lower earnings, lower P/E's, and a consumer who is closer to the end than the beginning of revenge spending? OUR VIEW 1. Inflation Hits 2. Fed Hikes 3. Economic Slowdown

We hope our readers look at the stock market with a smile as we do. We have loved rolling short term T Bills and it looks like another pay raise coming. We believe in Energy, Industrials & Materials, Dividend payers/free cash flow creators. We believed the Dollar was hitting lows around DXY 100. We believed being patient with Gold after the run to \$1960 as smart. We think Fed Funds will exceed CPI at a point.

RIGHT NOW

STOCKS- We said our Growth to Value Ratio SWITCHED to Growth in December and we will let you know when the switch back occurs. The S&P 500 (we told you of 4208 resistance as it occurred) is so far holding very important SUPPORT at about 3940 and then 3875. The UP Presidential Cycle runs from Oct to April but does not mean it has to be up in April just higher than Oct.. Leaders like QQQ, XLY, XLC may change

INTEREST RATES- The entire world plowed into BONDS thinking inflation would tank and the Fed was either done soon or would ease. We thought it was just a correction and to STAY SHORT TERM-correct Should we CLOSE under 3.5% yield on the 10 yrs OR get Fed Funds ABOVE CPI would be important to us

CRUDE OIL/NATURAL GAS- Crude Oil remains UNABLE to either get ABOVE 83-92 NOR break 65-70.

Natural Gas & Gasoline have something in common. Nat Gas hit a LOW of 2.00 in January and Gasoline hit a LOW of 2.00 in December. Our opinion has been those are the LOWS now and both have traded up

DOLLAR- Our opinion has been that the DXY 115 was way OVERBOUGHT and would have a REVERSION or FIBONACCI correction which it did toward 100. NOW the DXY 106 area is important as it could be an area of retreat as our RSI's are nudging 60 BUT an ACCELERATION potential should RSI break thru 60.

GOLD- We did not like the DECELERATING RSI's on the Gold rally to \$1960 recently versus the March 2022 rally PLUS there was a gap to be filled around \$1825. We filled it & HELD the VIP \$1790-\$1810 SUPPORT area. Should we CLOSE under \$1790; an acceleration to the downside is not off the table.

Hey! We've been at this for 40 years so there is some likelihood we can help you with our KNOWLEDGE

Go to optionprofessor.com. Submit contact information. Get PDF on Stocks-Options-1 on1 ONLINE Review

We SHARE & EXPLAIN our views on Stocks by sector, Option strategies, ONLINE Review of YOUR ideas

The Option Professor-Educated Thousands in Options, Traded Millions in Stocks & Thousands of Options.

Are You TIRED of Annual/Monthly FEES from Chat Rooms, Newsletters & touts, Courses? We Bet You Are

With Us. NO Annual Fees -NO Monthly Fees. It's Smart. It's Fair.

Check it Out. It's Something You Should Have Done Already.

Thanks

The Option Professor

REMEMBER All investing involve the risk of loss and it is not right for everyone. CONSULT YOUR BROKERAGE FIRM to determine your own suitability and risk tolerance. Past performance is not indicative of future results. Opinions and information provided is for informational purposes only It is NOT advice.

- The Option Professor

- Questions or comments? Email optionprofessor@gmail.com
- Weekly FREE Market Updates at <https://www.optionprofessor.com/blog/>

REMEMBER There is a risk of loss in all trading and it is not right for everyone. Consult your brokerage firm/broker/advisor to determine your own suitability. Past performance is not indicative of future results. Information and opinions provide are for informational purposes only. It is NOT advice.

Full OptionProfessor.com Terms/Disclaimers/Policies here:

<https://www.optionprofessor.com/policies/>

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!

REMEMBER There is a risk of loss in all trading and it is not right for everyone. Consult your brokerage firm/broker/advisor to determine your own suitability. Past performance is not indicative of future results. Information and opinions provide are for informational purposes only. It is NOT advice.

Full OptionProfessor.com Terms/Disclaimers/Policies here:

<https://www.optionprofessor.com/policies/>

OptionProfessor owners, guests, affiliates, and associates are real traders and investors and may hold the equities discussed in this report directly or indirectly through ETFs or other funds.

This report is for information and entertainment purposes only; trading and investing is extremely risky. We've made every reasonable attempt to ensure that the above information is accurate at the time of publication, but please do your own research. The reader bears sole responsibility for their trading and investing decisions. Please consult a qualified financial advisor for help with financial decisions.

TimingResearch may generate revenue from any link on the website, emails, reports, or any other content.

Statement Of Disclaimer: U.S. Government Required Disclaimer - Commodity Futures Trading Commission. Futures, option, forex and stock trading have large potential rewards, but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the futures and options markets. Don't trade with money you can't afford to lose. This website/email is neither a solicitation nor an offer to Buy/Sell futures, options, forex or stocks. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed on this website. The past performance of any trading system or methodology is not necessarily indicative of future results.

CFTC RULE 4.41 - Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under-or-over compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.