

OptionProfessor.com Quick Alert

March 7th, 2023

# Stocks-Rates Gravity- Jobs-Seasonality-CPI



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**03/07/23 - Stocks-Rates Gravity-Jobs-Seasonality-CPI**

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 & Observations

For our customers who spoke with us Monday; we were able to describe a great short term SELL point at S&P 500 around 4080. The prior recent high point had an RSI much higher than yesterday's high causing a DIVERGENCE that we correctly interpreted as EXHAUSTION. Today we saw S&P almost 70 points lower.

Warren Buffett used to say interest rates are like GRAVITY to stock prices (look at the S&P from 2008 to 2021 when rates were at zero to prove his point). We have seen interest rates zoom higher in 12 months and maybe more to come. How long will stock prices DEFY gravity? April ends Prez Cycle & Q1 Earnings

IMPORTANT! TNX (10 year Treasury) has a ISLAND KEY REVERSAL between 4.04% and 4.09% yield

The recent low is 3.89%. In the NEXT 2 WEEKS-a sustained move ABOVE 4.10% or UNDER 3.89% KEY

JOLTS came out tomorrow (last report had just under 2 jobs for every 1 seeker). FRIDAY we get the Jobs number and the stock & bond bulls are desperately seeking REVISIONS to that 500K number last month. The question is could it happen? Maybe. The holiday employment season can get hairy. So; we'll soon see

IMPORTANT! For the INFLATION to sustain in the 2% neighborhood; 3.4% unemployment's gotta go.

CAVEAT EMPTOR Should the price of Oil get UNDER 65-70 or FOOD prices tank. Calculus would change

WHAT'S NEXT? We will get CPI numbers and a Fed Meeting. If all these numbers come in tame and the 10 yr Treasury breaks UNDER 3.90%; then 25 BP hike is the call. BUT if the numbers break bad for the Fed and the 2 yr Treasury is way ABOVE 5%; we would say 50 BP but Fed wishes to NOT inflame markets

Hey! We've been at this for 40 yrs so we've seen a thing or two. We help you be a more informed investor.

We've told you to be careful of OIL UNDER 83; careful with GOLD if UNDER 1810-1790; careful with yields unless UNDER 3.4%; careful with bearish dollar if OVER 106 DXY careful with S&P until ABOVE 41-4200

We do NOT give advice; that's for your brokerage firm and you to decide as far as risk tolerance/suitability. We DO share our opinions on INCOME (TBills) Stocks- (Growth over Value since Dec) GLOBAL (Turn in Nov China-EM-Mexico-Europe)and other asset classes (Industrial-Precious Metals) Food-Fertilizers-Crypto

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## - The Option Professor

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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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