

OptionProfessor.com Quick Alert

March 14th, 2023

Option Professor's Great Calls on Stocks- Rates-Oil-Gold



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
03/14/23 - Option Professor's Great Calls on Stocks-Rates-Oil-Gold

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

We're back from Turks & Caicos and what a difference a week makes!! BEFORE these market moves we have just seen; The Option Professor gave some excellent insights into Market Direction for the Stock Market, Interest Rates, The Dollar, Oil, Gold and much more. As a refresher; we will go over some of those opinions here and see what may happen next.

On the S&P 500; we said at the 4200 and 4080 areas that a RSI DIVERGENCE was occurring and in one case a moving average we use was getting hit. The divergence suggested exhaustion and the moving average a reversion ending so those areas were places to exit, trim hedge or whatever else one may consider if you think prices were to rollover. In both cases OVER 200-300+ point declines ensued. Not bad.

On the interest rate front; how many told you of the ISLAND KEY REVERSAL on the 10 yr Treasury (4.04%-4.09%) and a break under 3.90% would see DECLINING yields & higher prices BUT stop around 3.40%. Not bad.

On the Dollar; we told you it was oversold at DXY 100 but had BIG resistance at 106 area and may fail from that level.
It did.

On the price of OIL; we preached that without closes ABOVE 84; we would NOT be on the \$100 Crude bandwagon.
This bullish oil trade got so crowded; the had to call the fire marshall:;) Again not bad.

On GOLD; we said that \$1960 area had a RSI DIVERGENCE and a gap at 1825 would get filled. We also said MAJOR support was \$1810 to \$1790 so a rally off that major area was the idea. The bank crisis gave a \$100 ++ Upside move.
Not bad.

So what do we see next for all these markets and the bank "crisis", and the Fed Decision next week?? Good Question:~)~)
Turnaround Tuesday? Jobs Data strong? CPI rise in CORE & SERVICES and a 6% handle still there? Got Questions?

Time to contact us. Go to optionprofessor.com. Submit contact info. We'll EXPLAIN How we can help you. NO ADVICE
The Option Professor- 40yrs of Knowledge, Traded Millions in Stocks & Thousands of Options. We SHARE our Knowledge

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Good to Be Back!

Thanks
The Option Professor

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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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