

OptionProfessor.com Quick Alert

March 16th, 2023

Stocks-Liquidity Providers Win Again!



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
03/16/23 - Stocks-Liquidity Providers Win Again!**

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](#)

Opinions & Observations

We see it time and time again when there seems to be no buyers or no sellers liquidity providers snatch up heavily discounted or overly priced stocks. The theory is there is only so much volume on one side, the world will not come to an end or the trees don't grow to the skies. Something to remember and the key is to look for indicators turning.

With that in mind; we got a turn on S&P in the 3880-3900 area, we had MAJOR support at 3.40% 10 yr Treasury both of which in the short term have given relief. We remember the GILTS crisis in England a while back when LIQUIDITY almost turned to INSOLVENCY in the insurance companies. NOW we saw liquidity in some banks almost turn to insolvency. In both cases; the reasonable thing was INTERVENTION to stabilize markets and restore confidence .

The ECB went ahead with 50 basis points hikes while Credit Suisse got a shot in the arm (50 bill) from the government and Our banks got a bit of a reprieve as well so 25 BP on the Fed next week a certainty. Hey! Inflation hurts EVERYONE not just VC gamblers making a run on their bank knowing full well that the bank stock will tank and some one will provide liquidity to get their money out...nice scheme if you can get away with it. My opinion only but sounds right.

NOW WHAT?? The S&P 500 has KEY resistance at 3960-4000-4080-4208. NORMALLY; crisis aftermath includes a HIT to GDP so we expect in the months ahead a slowdown in demand & ergo earnings. One month, 3 mos, 6mos..who knows?

Contact Us to get an inside look at OUR views on Stocks-USA & Global-Rates-Energy-Gold-Crypto & REVIEW your ideas

We told everyone GROWTH over VALUE starting in Dec 2022 and still remains AGAINST popular opinion. We told everyone that OIL was a trap unless ABOVE

83. We said GOLD was at MAJOR support at \$1810 area before the run. The US Dollar had resistance at 106 and so far it's held. The JOBLESS rate must get way ABOVE the current level of 3.6%

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Thanks
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- 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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