

OptionProfessor.com Quick Alert

March 21st, 2023

Are You BULLISH on
Stocks-Energy-Gold?
READ THIS!



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
03/21/23 - Are You BULLISH on Stocks-Energy-Gold? READ THIS!

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 have a FED Decision tomorrow and may be on the backside of a banking crisis. There is not as much evidence that we are on the backside of the Fed's mandate to get inflation DOWN to TARGET. There are 2 things in play with one being FIGHTING inflation and the other addressing the LIQUIDITY & mark to the market problems in the banking system. BOTH can be dealt with simultaneously as the ECB HIKE showed us last week

Many of you are BULLISH by the RALLY in BONDS, S&P 500, QQQ (Tech-Semis), and IWM (Small Caps) PLUS the CRUDE OIL & GOLD prices

Here's OUR OPINION on EACH Market currently.

STOCKS- Still favor Growth over Value (since Dec 2022). BY THE END OF MARCH (8 trading days!); we want to see S&P 500 to CLOSE ABOVE both 3950 & 4015; a CLOSE UNDER those levels would be negative. We want to see QQQ Close ABOVE 312 and NOT below 290. We want to see IWM close ABOVE 190. NEXT MONTH; we will start to get EARNINGS for Q1. Some believe it will be the START of EARNINGS DEMISE. We will soon see.

OIL & GOLD-We want CRUDE to CLOSE ABOVE 65 (Monday's lows possible HUGE turning point). We want GOLD to stay ABOVE \$1780-\$1800 for long term and we had a \$200 Rally off the \$1810 support we told investors about earlier THIS MONTH. But; IF we don't make NEW HIGHS above this week's highs NEXT WEEK; we believe a more pronounced REVERSION TO MEAN is the best bet (1920-1880). Call Us About Silver-Copper

INTEREST RATES & US DOLLAR

We told you the 10 yr Treasury had an ISLAND KEY REVERSAL (4.09%-4.04%) which was a GREAT CALL as we saw the 2 yr Treasury DROP in yields from OVER 5% to UNDER 4% in DAYS! We also told you that the 10 yr Treasury had MAJOR SUPPORT at the 3.4% area. This week with the banking panic; we saw the 10 yr Treasury dip UNDER 3.40% (got the stops) but then yields rose. INFLATION still had a 6% handle the last time we looked. The CORE was RISING. Fed Funds with the 4% handle still may not be enough as the consumer is consuming globally. ECB went 50 BP this week. There is an AIR POCKET under the 3.40% area on the 10 yr Treasury. Should we CLOSE UNDER 3.35% with cause; yields could REVERT to 2.5%-3%.

It's Time to CONTACT US. The Option Professor-40 yrs of KNOWLEDGE to SHARE-Traded Millions in Stocks & Thousands of Options. We Can Help

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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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