

OptionProfessor.com Quick Alert

March 30th, 2023

# Part 2 Stocks-Upside in Energy & Bank Stocks? Back to Value?



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**03/30/23 - Part 2 Stocks-Upside in Energy & Bank Stocks? Back to Value?**

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](#)

*Now, the alert...*

THURSDAY  
OPINIONS & OBSERVATIONS

We told you in the last ALERT! that we became BULLISH on Energy shares LAST WEEK and the risk management in place.  
WANT UPDATES? You Need to Go to [optionprofessor.com](http://optionprofessor.com) and Submit your info- You Should Do It Now or call 702-873-8038.  
If you DID NOT read the ALERT! Tuesday; you need to LEARN what energy stocks are our favorites AND CURRENT Opinions!

Today we will talk about BANK STOCKS & what we have been saying about them. As you know; there was a serious dislocation in price & we said that it may be ANOTHER example of picking up the babies who were thrown out with the bath water. We'll see.

Globally; there is a real estate BUST going on in many countries like Sweden, Australia, Canada, New Zealand and more. IF that were to bleed over into the USA; all bets are off on most all of any bank. ALSO; market breadth has gotten NARROW and the RATIO between the S&P 500 and the New York Composite Index (all stocks) is at WORRISOME levels. So WATCH SPX for closes UNDER 3950 like a HAWK

WE NOTICED that TECH stocks have been LAGGING in the last week. We LOVED Tech over Value since December BUT valuations and Index weightings seem stretched and buying semis and tech for safety sounds a bit screwy. NO SIGNAL yet. We will keep you informed.

The REGIONAL banks that we follow are NYCB WAL CMA PACW FRC LOB EWBC CUBIFITB WTFC FNCA TCBI FFWM PNFP CFG PNC BKV FHN.

Some of these banks gave us GREAT bounces and some continue to fizzle. In OUR 1 on 1 ONLINE meeting; we have time to EXPLAIN. We also follow those big money center banks like JPM BAC WFC MS GS C and others. Should we see a switch to Value-they could benefit. The BIG BANKS are first to set off EARNINGS SEASON in the weeks ahead. Net Interest Income/Reserves is the key as loan demand stinks. Let's get together and we'll share what OUR Indicators are telling us NOW and answer any QUESTIONS you have on OPTIONS- Your Markets

We would ENCOURAGE you to go to [optionprofessor.com](http://optionprofessor.com) and submit contact info. SET UP a good time for YOUR 1 on 1 ONLINE Review. PCE's coming out. In the ONLINE session with The Option Professor; we EXPLAIN Protecting Gains & MARKET Direction-OUR Indicators!

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All the Best to All,

The Option Professor

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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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