

OptionProfessor.com Quick Alert
April 6th, 2023

**Markets Turn? Go
to The Option
Professor's ONLINE
Webinar!**



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
04/06/23 - Markets Turn? Go to The Option Professor's ONLINE Webinar!

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...

OPINIONS & OBSERVATIONS

[TODAY! We are conducting a Free ONLINE Option Professor Webinar.](#) We will be ILLUSTRATING Our Views on potential SUBSTANTIAL moves in Stocks, Energy, Gold-Silver-Industrial Metals, Europe-China, Interest Rates, US Dollar, Crypto PLUS sectors like Tech, Banks, Health Care & More!

[The start time is 5PM Eastern 3PM Central and 2 PM Pacific Time.](#)

There is a lot going on RIGHT NOW and this is a great time to REVIEW Your Markets-Strategies. We Believe OUR information Can Be Helpful.

1. The economic numbers are starting to Crumble and we are seeing a CREDIT CRUMBLE to boot. We have ISM manufacturing well into contraction (no surprise with overordering and inventory builds) BUT the decline in ISM services narrowly staying positive was an eyeopener. The CLAIMS number came in about 10% OVER estimates and if sustained means recession ahead. The 3 month to 10 year Treasury yield spread has blown out to 40 year highs! Lower yields helps VALUATIONS but Revenue & Earnings Declines hit EARNINGS.
2. Growth Stocks have outpace Value in 2023. Will this continue? POSITIONING may be key in the short term as money market funds and negative sentiment could be supportive. Economic softness could be a bump or bruise. Housing/Labor/CPI-PCE have a long way to go.
3. Gold has been all over the news as it tried to take out the highs (we told you bullish at \$1800 but cautious at \$2050 to \$2100 so far. We have seen DEMAND jump 16% and Central Banks are buying (hedging their blunders). The BIG STORY on Gold is CHINA. They are striking deals with energy sellers to settle in Yuan but those guys are not stupid enough to

trust a currency from a communist country with a huge Debt to GDP. Solution? China is loading up on Gold (buying and producing) so they can offer a CONVERSION of Yuan into Gold. Clever.

4. We called the ENERGY market TURN at 64-66 as we saw (OPEC+ too) an Abyss under that level. BUT now we need to see 84-88+ or fade. The refineries have had a tougher time than the integrated. The China demand may soar but demand could fade post Chinese New Year. Other commodities like grains are starting to fade as this recession is coming vibe permeates BUT that may SUMMER/FALL probability.
5. UK wage growth is way ABOVE USA and so is their inflation rate. Historically; this means UK rates get ABOVE Fed's = stronger Brit-Pound. In fact; with the DECLINE in US yields if sustaines or exacerbated, may lead to EURO 115-120 and even a YEN rise between now and year end.

This is just scratching the surface of what we will talk about TODAY at the Free ONLINE Webinar hosted by The Option Professor. We will ILLUSTRATE areas where we see RISK & OPPORTUNITY and Go Over Markets YOU Are Trading and provide OUR VIEWS. A Chance to LEARN!

We can discuss Strategies for PROTECTING PORTFOLIOS against Market Declines & Upside Surprises. April normally a great month-this year?

Use the link provided or go to optionprofessor.com. Submit your information. We have NO Annual Fees & NO Monthly Fees. It's Smart It's Fair

The Option Professor-40yrs. of Knowledge to SHARE-Traded Millions in Stocks & Thousands of Options Contracts. We think We Can Help You.

Hope to Join You later Today at the Free ONLINE Webinar or Speak With You Soon. You'll Like the Way it Works.

All the Best,

The Option Professor

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- The Option Professor

- Questions or comments? Email optionprofessor@gmail.com
- Weekly FREE Market Updates at <https://www.optionprofessor.com/blog/>

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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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