

OptionProfessor.com Quick Alert

April 11th, 2023

**EARNINGS Coming!**  
**Short RATES**  
**Accelerating!**



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**04/11/23 - EARNINGS Coming! Short RATES Accelerating!**

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...*

Hello Everyone. These are the two BIG stories right now. This Friday we kick off earnings season with the banks (WFC JPM C). We will see how the exodus out of regional banks to big banks has affected their earnings albeit the GUIDANCE will be the key. REGULATIONS are coming and the Economy is SLOWING both of which may not paint a pretty picture looking forward. Next Week between Mon and Fri.; we will get more big boys (MS GS BAC ) and smaller guys (Truist Fifth Third Key) and also get Zion & Comerica whose BONDS are trading like the risks are INCREASING. You would think the big banks would make a killing on NET INTEREST INCOME with all the new deposits which could really help earnings soon.

Some say most banks are OK but a handful more will FALL. The Commercial Real Estate (CRE) will be in FOCUS and could get UGLY (office space)

We think the ACCELERATION in short term TREASURIES yields is of note and importance. Norway inflation just surprised & JUMPED. Should the inflation rate Wed CPI not go into the low 5% area as expected; the stock and bond market may be caught leaning. Q1 EARNINGS are not where the real risk is but rather Q2 & Q3 if consumers adopt a "if we don't really need it we ain't going to buy it". We saw that this week with PC sales PLUMMETING at AAPL by 40%! AAPL has a forward P/E of 26 and relatively slower Revenue & EPS Growth with declining margins (like TSLA). The SLOWDOWN in memory chip production by Samsung & the first Revenue MISS for Taiwan Semi (good news for MU) underscores these concerns.

MOVIES are back in vogue thanks to Super Mario (CMCSA) & the Amazon film Air about Jordan. Theatre stocks (IMAX CNK AMC) have got a bid.

Legendary investor Paul Singer has been quoted as saying the markets seem DANGEROUS and CONFUSING and cite VALUATIONS being high among other things. Others like Jeremy Grantham believe after the Fed CUTS we will see the other shoe drop in stock prices-not IF but WHEN.

LEARNING How to PROTECT YOUR PORTFOLIO against DOWNSIDE Risk and UPSIDE surprises is IMPORTANT especially between NOW & EOY.

Our questions surround CHANGES that may occur to major themes. Will OIL and GOLD stocks continue to appreciate and accelerate? Will there be a SWITCH out of GROWTH (Tech-Semis ect) into VALUE ( staples utilities free cash flow-dividend payers). China-Europe-EM still good plays?

CONTACT US! Go to [optionprofessor.com](http://optionprofessor.com). Submit your information. We will get you OUR views on OPTIONS for Protection & Speculation-Income You get a 1 on 1 ONLINE Session with The Option Professor to REVIEW Your Markets & Learn Our Ideas. KEY POINT-Using OUR Indicators.

The Option Professor- 40 yrs of Knowledge to Share-EXPLAINS Option Trading & Risk Management-How We Determine Market Direction Bring YOUR Ideas. Hear OUR ideas: we got BULLISH on Oil (64-66) BULLISH on Gold \$1800 BULLISH on Tech 4 months ago-ROLL T-Bills for Income

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Check it Out. Experienced Investors AND Newer Investors Needing EDUCATION have Thanked Us for the Help We Provide.

All the Best, Talk Soon

The Option Professor

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- The Option Professor

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- 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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