

OptionProfessor.com Quick Alert

April 14th, 2023

Markets- Review Our Accurate Expectations



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
04/14/23 - Markets- Review Our Accurate Expectations

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

Hello Everyone! We got CPI yesterday and it has a 5% handle which many saw as celebratory but we focused on CORE which ROSE to 5.6% YOY.

We also noticed that energy prices dropped in the calculation and recent oil prices indicate that boat has sailed. We have said the Fed MUST get Fed Funds ABOVE the inflation rate which is getting closer but no cigar. SHORT TERM TREASURIES has been our call to roll and get income-just broke 5%-nice! The BIG RISK now is the LENDING at Regional Banks. It was 5X greater than the big banks. If it contracts as expected-CRUNCH?

This year OUR expectations was that GROWTH (Tech) would OUTPERFORM Value. It has. We expected CHINA's reopen to be consumer driven (casinos/travel/discretionary) and be a positive to the Pacific Rim & Europe. It has. We expected GOLD to hold SUPPORT at \$1800 and rally. It has. We expected OIL to hold 64-66 and RALLY on tighter supply-demand dynamics especially in Q3 Q4 as CHINA imports now are near a record level. It has. We expected YIELDS and the DOLLAR would correct the panic levels of DXY 115 and TNX 4.40% and REVERT toward mean. They have. We expected Crypto basis GBTC ETHE to RALLY once ABOVE 9.50 & 6.50. They did. The RATIO we follow of International Stocks VS USA Stocks showed a MAJOR turn in Q4 2022 and they have rallied since in real & relative terms. We expected INDUSTRIAL METALS to benefit from CHINA ect. OK so far. We expected FERTILIZER & AG companies to REVERT to the mean after a big rally in 2022. They did. We expected Tight LABOR. It remains so.

OK How about RIGHT NOW? All of these markets have had SUBSTANTIAL repricing between October 2022 and April 2023 which is EXACTLY in the PRESIDENTIAL CYCLE (Oct 2nd yr to April 3rd yr) we told investors about which has a pretty flawless history. EARNINGS season is upon us (FRIDAY get WFC C

JPM). Manufacturing is in recession and services is at 51-close. Regional banks may curtail loans and is the lifeblood of small business.

WHERE IS THE PUCK GOING? We have our expectations and we can share our views and opinions with you. REPRICING is the name of the game

CONTACT US Go to optionprofessor.com Submit your information. Get PDF's on OUR VIEWS on Option Trading, Sectors, OUR Technical Indicators Part of the Package is a 1 On 1 ONLINE Meeting with The Option Professor. REVIEW Your Markets-SHARE Our Ideas- EXPLAIN Options as HEDGES

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Check it Out. It's Something You Should have Done Already. We are embarking on an interesting time for 2023. Good Time to Contact Us.

All the Best & Talk Soon

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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