

OptionProfessor.com Quick Alert

April 18th, 2023

Stocks-Breakout Ahead Or Rollover Top??



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
04/18/23 - Stocks-Breakout Ahead Or Rollover Top??

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...

OUR OPINIONS & OBSERVATIONS

THIS is the big question boys and girls and your money will be REPRICED according to the CORRECTNESS of your answer.

The BULLS have bank earnings beat (GS missed on revenue so bye bye). The sentiment they say is negative (how can that be with VIX with a 16 handle?). They say EARNINGS will surprise on the upside but dare not talk about GUIDANCE. Market prices are SUPPORTED by Technicals (this is true as OUR work shows MASSIVE Support on S&P at 3980-3960). VALUATIONS are high but a DROP in Yields supportive (Yields RISING Again).

They say there are 150 basis points of cuts coming and they are just smarter than the Fed when it comes to monetary policy and inflation. They cite UPSIDE TARGETS S&P 4206 and 4300-4350 with a CONSUMER working and ready to SPEND this Spring & Summer which is 70% of GROWTH.

They cite (correctly) that Growth has remained ahead of staples & value in performance and the Dollar is weak helping multinationals. They cite the DEMAND for OIL and CHINA exports Up 14% as positive BUT China's exports to RUSSIA up 136% and who know what they are sending them

The BEARS say bank earnings are a no brainer (free interest income-no defaults) but Q1 is as good as it gets and EARNINGS on balance -7%-10%.

They say VIX at 16+ is evidence of COMPLACENCY which is never good in a CYCLE tightening of money and credit. They admit the Presidential Cycle that has a FLAWLESS history (RISING prices from October year 2 to April year 3) has again been a big winner BUT it's APRIL now & ENDS. They recognize TECHNICAL are positive BUT cite IMPORTANT Resistance at S&P 4206 (tested-failed today) and 4300-4350 (Fib retracement). They cite S&P potential REPRICING to 3000-3400 by year end with basic math (EARNINGS 2.00 X 15 or 17X = 3000-3400). They say DON'T FIGHT the FED is gospel and the Fed wants 2% inflation which

HISTORICALLY means HIGHER unemployment and a SLOWER economy ergo earnings.

Also; WHO would buy into anything with a potential 1% to 5% UPSIDE and a potential 20% to 30% DOWNSIDE?? Sounds like a bad deal.

OUR VIEW-We don't want to be first to the party NOR go to a party that's been going on for 6 months right before the cops show up to close it
TRANSLATION- RIGHT NOW We don't want to get too BEARISH and we don't want to go in hook line and sinker BULLISH without Price EVIDENCE

We don't fight the Fed AND we don't fight the tape so obviously we have been bullish since OCTOBER when Yields & Dollar peaked Stocks UP.
We told you FAVOR Growth over Value since Q4 & we have not seen a turn in that relationship yet. ANALOGY-Keep driving but watch for cops:)

NEGATIVE CAUTION FLAGS- Failure to close ABOVE S&P 4210 and 4300-4350.
Sustained closes UNDER S&P 4140 and 4050 will light the match.
RESISTANCE ABOUND- In CRUDE 84-88, GOLD \$2050-\$2100, US DOLLAR 106 QQQ 330 YIELDS 3.6%-3.9% S&P 4210-4350....CAVEAT EMPTOR!

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- 03/30/23 – Part 2 Stocks-Upside in Energy & Bank Stocks? Back to Value?
- 3/28/23 – 2-Part Series-Upside in Energy Stocks & Bank Stocks?
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