

OptionProfessor.com Quick Alert
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EARNINGS! TSLA Done-TECH Done Next Week?



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
04/20/23 - EARNINGS! TSLA Done-TECH Done Next Week?**

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

Tis the season to get surprises and today delivered a unwanted surprise-their margins have left the building. The constant discounting of vehicles (dramatic discounts quickly) can lead to brand destruction as people who paid the higher prices feel ripped off (as they should)

Some say that TSLA is trying get as many cars on the road but we feel they may be frontrunning a huge decline ahead for auto sales. Competition is coming from VWAGY as the other major players (GE F Rivian Lucid ect) ask themselves "Can anybody make money at this?"

We had TSLA RESISTANCE at 220 on OUR Indicators so we've been negative since FEB> that was the time for PORTFOLIO PROTECTION!

EARNINGS have not been too bad so far but still should be DOWN 6%-10% in Q1. ATT (T) had a big free cash flow miss/regional banks hit.

NEXT WEEK-We get reports from AMZN GOOGL META MSFT followed by AAPL on May 4 (right as the Fed meets). These guys are a huge part of the S&P and other indexes so these could be the straws that break the camels back (S&P 4150-4050 Support) or fuel BREAKOUT S&P 4200.

Let's SHARE what OUR Indicators show for each of these stocks. It may very well come to pass that this group leads the next 5%-10% move.

GOOGL- They have been threatened by MSFT jump into CHATGPT and trying to get Bing to compete in search; margins may be under stress
OUR Indicators shoe RESISTANCE 108-118 and SUPPORT 103-100 & 70 if the wheels fall off the economy in Q3-4. RSI at make or break 50.

MSFT- has had a huge rally off investments in AI ect and will need to deliver great number to sustain and add to the advance already in stock
OUR Indicators show RESISTANCE at about 300 (Fibonacci retrace of 350-213)
SUPPORT 275 (gap) 260 and 160's if wheels fall off in Q3-4.

META-has had a huge rally about 90 to 210 (100%) since October and the poster child of the Presidential cycle that runs from Oct yr 2 of Presidency to April yr 3.
OUR Indicators show RESISTANCE 220-240 and then 280-300 and SUPPORT 205-190 then 160-140 if party's over

AMZN- another stock that is trying to shift from bearish to bullish after price of stock CUT in more than half (190-80).
OUR Indicators show RESISTANCE 108 and higher at 135-140 or a FIB retrace to 150 area SUPPORT in at 98-88-if we break SP 4200-it'll run

AAPL-saw Tim Cook selling I-phones in India....either a growth move or desperate one. This company has been waiting for the immaculate upgrade to occur with no show so far. Now into savings accounts with Goldman Sachs.....where's their EV?
Great company/high valuation
OUR Indicators show RESISTANCE at 170-175 (GAP) SUPPORT 160-157 then 150 and 90 if the wheels come off in Q3 Q4.(earnings recession)

The Fed wants inflation to get to 2%. The Fed said it thinks credit will tighten and help curtail DEMAND. If it accelerates; earnings-valuations hit

OTHER SECTORS- Are Bounces in Communications, Tech, Consumer Discretionary over? How about Financial (Big-Small Banks), Health Care and Utilities? ENERGY markets have FAILED to get Crude Oil past 84-88 and now has a 70's handle? Is China's rebound slowing? Will we see a TURN back UP in Treasury Yields and the US Dollar as positioning has been uniformly going the other way? Cryptos's giving up gains is GOLD Next??

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All the Best/Talk Soon

The Option Professor

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- NEW! 04/14/23 – Markets- Review Our Accurate Expectations
- 04/11/23 – EARNINGS Coming! Short RATES Accelerating!
- 04/06/23 – Markets Turn? Go to The Option Professor's ONLINE Webinar!
- 04/04/23 – Stocks Jolted-Rates-Oil-Gold-What's Next??
- 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?
- 03/23/23 – Stocks-Oil-Gold After Hikes & Bank Trauma?
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