

OptionProfessor.com Quick Alert

April 25th, 2023

Stocks-Sell BEFORE May & Go Away??



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
04/26/23 - Stocks-Sell BEFORE May & Go Away??**

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...

OPINION

We told you last week that it seems we were running out of time on all the big market UPMOVES of the last 6 months. The Presidential Cycle that runs from the October of the Presidents 2nd yr thru April of the President's 3rd yr was coming to a close. We have seen a FADE in the Dow Transports, S&P 500, Gold, Oil and China. We have told you we can EXPLAIN to you HOW to PROTECT Market VALUES you have gained recently.

We have CLEARLY stated that the S&P 500 MUST break 4210 if any appreciable UPSIDE will occur and so far it has FAILED to do so. We believe the break UNDER S&P 4150 and then 4050 could start the domino effect underwritten by fears of an EARNINGS Recession ahead of us. We see staples (KO PG ect) deliver good results on the ability to RAISE prices. Housing activity is robust basis home sales and PCE Friday may hold the key. Some big hitters (Sam Zell/Leon Cooperman) have said the either higher prices are not going away soon & Interest rates may go higher still.

It is actually past time to take a close look at the areas of the markets that have zoomed up in the last 6 months in the services sector of travel and entertainment, tech-NVDA ect. (CHATGPT frenzy), casinos, hotels. Starting today thru next Thursday; we will see if the big guys (MSFT GOOGL AAPL META AMZN) will confirm or deny market concerns. With oil prices declining in Q1; will get disappointments when they report?

With oil and yields and the Dollar having backed off during this 6 month asset run; some believe we may push out the recession scare. We will see if investors

buy 5% 3 mo T-Bills or stick with believing any recession will be mild & let's ride out any storm. What does the FED want to see?

It's pretty obvious that monetary policy from 2009 thru 2021 was geared toward asset INFLATION as money market was at about ZERO. NOW money market is an attractive alternative so the Fed is encouraging asset DEPRECIATION. Don't fight the Fed right? All these promoters and newsletter writers LOST a lot of money in 2022 and have gotten a FRACTION of that money back on this 6 month rally. UNLESS & UNTIL get ABOVE S&P 4210 & 4350 or QQQ ABOVE 330 or OIL ABOVE 84-88 or IWM 190-200; we would suggest you LEARN How to PROTECT Mkt Values

QUESTION! One reader asked us How Low Could Gold Drop? OUR VIEW is Gold was a great buy at \$1800 where OUR work showed tremendous support. The rally to the \$2050-\$2100 range was accompanied with a DIVERGENCE in RSI so we expected this drop. OUR opinion is \$1900-\$1950 is a support zone BUT longer term a Break UNDER \$1800 could set the stage of a move toward long term support with a \$1500 handle. China is buying to provide a conversion feature with the Yuan to Gold. Prices ABOVE \$2020-2100 RSI +65 could send us on a PARABOLIC upside move.

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All the Best Talk Soon
The Option Professor

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