

OptionProfessor.com Quick Alert

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# GDP-INFLATIONARY? How to Play AI-Energy-Gold?



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**04/27/23 - GDP-INFLATIONARY? How to Play AI-Energy-Gold?**

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...*

We got BIG SURPRISE EARNINGS out of key players (GOOGL META MSFT) and today we get AMZN with AAPL next week. The markets were clearly caught leaning bearish or out causing an EPIC imbalance of buyers and sellers. THE QUESTION? Will the AI frenzy simmer down when the lag times between implementation and profitability are considered? Has there been an actual deceleration in cloud expenditure due in part to data security? Will this monster rally that has RSI's in the nosebleed section and huge gaps underneath look the same after the Fed meets in LESS than a week? Is this an opportunity to write out of the money calls and buy puts as a hedge of portfolios windfalls? ASK US???

The GDP re[port is INFLATIONARY in our view and comes as no surprise to us. Forget that headline number and the drool about imminent recession which has cost investors plenty this year (granted we believe a move ABOVE SPX 4210 needed). The GDP showed +1.1% BUT 2.26% was taken away by inventory declines which may very well reverse itself in Q2 as the consumer is being hired, getting raises (inflation adjusted wages ROSE), spending up a storm (Visa & MA say VOLUME is RISING), As far as INFLATION; we see it RISING a a 4.9% rate UP from the last report. Unemployment is at a 50 year LOW and CLAIMS came in light. Overseas travel is cooking and CRUDE OIL/U-GAS inventories DECLINING.

Important! SAVINGS rates were UP to 4.8%/interest income is about 5X HIGHER/ stock portfolios UP/consumer has room to borrow/spend. Summer's coming; whattya think they're going to do? Seems like the planet is looking for recession & rates to be cut; explains today's action.

NEXT WEEK some think if the Fed has a dovish statement the markets will rocket thru SPX 4210. Of course; why would they want that???

AI is all the rage (I guess Allen Iverson should have trademarked AI:)). The leading ETF's include BOTZ ROBO AIQ XT ARKQ/ largest assets BOTZ For those of you interested; we have a list of some of the more popular stocks in this area for you to follow. REMEMBER- Someone's selling this?

Energy Markets had a big run right into RESISTANCE we warned you about at Crude Oil 84-88 so that is where RISK MANAGEMENT made sense, NOW; the pull back has occurred, we are interested in looking at potential ENTRY levels should support hold. XOM announces tomorrow and the RISK with oil companies is that the lower prices in Q1 and demand concerns hurt earnings as they are still at lofty prices in some cases. CVX XOM are secretariat and Seattle Slew in this horse race so FRIDAY is THE DAY. Time to CONTACT US

Gold & Silver is in a BOX of \$2050 and \$1950 and 27-22 whichever way it comes out of that BOX will be dramatic. We have been on these markets all the way and have a number of metal stocks that have been outstanding. CONTACT US and Learn What ones they are.

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CHECK IT OUT!

All the Best/Talk Soon  
The Option Professor

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## - The Option Professor

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