

OptionProfessor.com Quick Alert

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# MSFT META Off Highs- Here's the Next 2 to Roll?



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**05/09/23 - MSFT META Off Highs-Here's the Next 2 to Roll?**

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 [Synergy Traders #43.09: Option Professor Market Analysis with The Option Professor of OptionProfessor.com](#)

*Now, the alert...*

We are watching the VIX very closely. It has moved away from the 15 handle and is the 17's now. We see a GAP in the low 17's which could correspond with a rally if the debt ceiling is resolved but then set up a more severe decline if SPX 4210 holds as resistance. We still have IWM held back by 180 and QQQ by 330. May, June July can be good months and SPX 4050 solid so far.

OUR VIEW has been an October to May rally in stocks which is a Presidential cycle that you can take to the bank. BUT we are getting done with Q1 earnings which cleared a low bar but Q2 Q3 not as easy. Buffett himself said his businesses expected LOWER earnings as discounting and other factors come into play. CONSUMERS are still gung ho to travel but is there a summer lull ahead?

Bank lending concerns may be overblown as there are many outlets to go to for money (private equity). There are many markets that have a ceiling ABOVE Oil 84 Gold 2100 and some that may be able to turn UP due to demand (aluminum copper)-monitor it

Memory chips have tremendous demand but short term how much is discounted? Europe banks have great valuations-monitor it. Buffett left Taiwan semi due to geopolitical tensions so maybe there is something there. He likes the Japanese work ethic & cos.

MSFT and META had sold off their recent highs after huge run ups. With MSFT; it seemed entirely on the AI panic that seems frothy AAPL & NVDA are on our radar and we have seen some DIVERGENCES in RSI so we would not be surprised if some GAPS filled

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The Option Professor

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### - The Option Professor

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