

OptionProfessor.com Quick Alert

May 12th, 2023

# CPI PPI Out! M2 Tanks-Raise Cash??



**BY THE OPTION PROFESSOR**

*Important: This document is intended for informational and entertainment purposes only, please read the full disclaimer on the last page of this document.*

*Now please check out the bonus info below then read on for the new  
QUICK ALERT from The Option Professor...*

AD: Partner Education Offers:

- Substack Newsletter: [3 Algorithm-Generated Watchlist Ideas Weekly](#)

Bonus: TimingResearch Lightning Round Projects:

- PDF: [7 Risk Management Strategies: Top Traders Share Their Best Tips](#)
- PDF: [10 Recession Trading Strategies](#)
- PDF: [7 Stocks Top Investing Experts Are Buying Now](#)

Recent Podcast Interviews:

- **NEW!** [The Option Professor on How To Trade It Podcast \(Casey Stubbs\)](#)
- [The Option Professor on Sunny Harris' Podcast](#)

**OptionProfessor Alert:  
05/12/23 - CPI PPI Out! M2 Tanks-Raise Cash??**

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 & OBSERVATIONS

We have been saying for some time that there is RESISTANCE ABOVE most markets and so far those LEVELS have HELD.

They Include S&P 500 4210, QQQ 330, IWM 180, 10 yr Treasury 3.8%, Crude Oil 84, Gold \$2100, US Dollar Index 106, China

One reason to look at for an explanation may be M2 Money Supply Growth we spoke of for over a year now. In the last 1+ year; we have seen an explosion toward UP 25%+ to a NEGATIVE 4%+ which is astounding. According to some sources historically, the last 4X we exceeded 2% declines we got 3 depressions and 1 extreme volatility. It's the 1st time in 90 yrs. that we see the 2% decline or more. Add all this up and it could FORESHADOW a decline in earnings and a delayed but maybe not denied RECESSION-

Buffett was pretty clear that TIMES HAVE CHANGED and the extraordinary spending is BEHIND us. He also noted many businesses are dealing with bloated inventories thus discounted price sales may be the remedy thus PRESSURING EARNINGS

He did note some Japanese companies may offer better valuations (price to earnings & price to book value)-- better ROE's to boot

CPI & PPI came out and showed MODERATION except in services which saw it's biggest jump since Q4. PPI was helped by a 37% drop in chicken-egg prices (which came first:):) We hope Powell isn't relying on fowl prices to reverse this inflation tax upon us.

Claims & continuing claims rose a bit but the Fed's HIKED 10X in 1+yr so let's hope we see some effects? So far; really not much

OUR VIEW is the big money is on the other side of the aforementioned resistance zones so patience may be a virtue-HEDGE???

We did enjoy the pop in PLTR and monitor BAC NYCB ACES, VPL, SCHW AAPL NVDA AMZN GOOGL, RRC, AA, FCX DVN ect.

We also like CASH (T-Bills 5%+) just in case we BREAKOUT or TEST the S&P 500 3000-3400 area later in the year (M2 Drop!!)

Time to Talk With Us! Go to [optionprofessor.com](http://optionprofessor.com) Submit Contact Info. Get Your 1 on 1 ONLINE Review of YOUR Mkts/OUR Ideas  
Why Us? Simple. NO Annual Fees! NO Monthly Fees! DECADES of Knowledge in Options-Stocks-Hedging-Oil- Gold and MORE!

You Should Have Done It Already! COMPARE what you're hearing elsewhere. We Help Experienced AND New Investors.

All the Best,  
The Option Professor

REMEMBER All investing involves a risk of loss and it is not right for everyone. CONSULT YOUR BROKERAGE FIRM to determine your own suitability and risk tolerance. Past performance is not indicative of future results. Information and opinions are provided for informational purposes only It is NOT advice

### - The Option Professor

- Questions or comments? Email [optionprofessor@gmail.com](mailto:optionprofessor@gmail.com)
- Weekly FREE Market Updates at <https://www.optionprofessor.com/blog/>

**REMEMBER** There is a risk of loss in all trading and it is not right for everyone. Consult your brokerage firm/broker/advisor to determine your own suitability. Past performance is not indicative of future results. Information and opinions provide are for informational purposes only. It is NOT advice.

Full OptionProfessor.com Terms/Disclaimers/Policies here:

<https://www.optionprofessor.com/policies/>

**Be sure to read the other recent Option Professor Alert ETFs [HERE](#):**

- 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?
- 03/21/23 – Are You BULLISH on Stocks-Energy-Gold?

REMEMBER There is a risk of loss in all trading and it is not right for everyone. Consult your brokerage firm/broker/advisor to determine your own suitability. Past performance is not indicative of future results. Information and opinions provide are for informational purposes only. It is NOT advice.

Full OptionProfessor.com Terms/Disclaimers/Policies here:

<https://www.optionprofessor.com/policies/>

OptionProfessor owners, guests, affiliates, and associates are real traders and investors and may hold the equities discussed in this report directly or indirectly through ETFs or other funds.

This report is for information and entertainment purposes only; trading and investing is extremely risky. We've made every reasonable attempt to ensure that the above information is accurate at the time of publication, but please do your own research. The reader bears sole responsibility for their trading and investing decisions. Please consult a qualified financial advisor for help with financial decisions.

TimingResearch may generate revenue from any link on the website, emails, reports, or any other content.

Statement Of Disclaimer: U.S. Government Required Disclaimer - Commodity Futures Trading Commission. Futures, option, forex and stock trading have large potential rewards, but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the futures and options markets. Don't trade with money you can't afford to lose. This website/email is neither a solicitation nor an offer to Buy/Sell futures, options, forex or stocks. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed on this website. The past performance of any trading system or methodology is not necessarily indicative of future results.

CFTC RULE 4.41 - Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under-or-over compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.