

OptionProfessor.com Quick Alert

June 6th, 2023

# Webinar Next Monday!- Breakout or Bear Trap? CPI & Fed?



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**06/06/23 - Webinar Next Monday!- Breakout or Bear Trap? CPI & Fed?**

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...*

## OPINIONS & OBSERVATIONS

Hello Everyone. We had a [great webinar yesterday](#) where we outlined the great signals we got for Buying LULU BEFORE Earnings and Selling NVDA into the 420 New Highs. [NEXT MONDAY](#) we will spend time explaining the details and what we looked at, what strategy made sense and answer any questions you have as we cited numerous stocks that fell into the same technical pattern as LULU & NVDA. You don't want to miss it!

OK here's the deal right now as we see it. The FED has money market accounts at 5%. The money market for 10 YEARS+ paid zippo %. Let's put our common sense caps on here and guess what that means. The Fed ENCOURAGED risk after the GFC for OVER a decade by providing ZERO value for keeping your money in cash and STOCKS ZOOMED. We NOW get 5% for keeping money in cash (and better with some cases) which we see as the Fed ENCOURAGES money in cash as STOCKS may give back the EXCESSIVE gains of 2008 to 2022. Is that really a stretch?

We see the VIX is 14+ today which is 52 week LOW. We TOLD investors a LOW VIX would bring big money back into stocks as they hate high vol on their money. This has happened. Our longer term RSI's are about 60. Should they move toward 70, the stock market will spike up BUT if they roll over from here the rally ends. Fibonacci retracements sometimes take shape in a 61.8% level. The top for S&P was about 4810 and the low in October was about 3491. The differential is 1319 points. A 61.8% retracement is about 815 or S&P 4306. We are watching the area

We have been very accurate on calls for grains to drop this year, Gold to resist \$2100, Oil to resist 83, Dollar to hold 100, rates to hold 3.25%

NEXT MONDAY We have a Free ONLINE webinar where we will share our DECADES of Knowledge & discuss SHORT TERM Options & Signals. Go to [optionprofessor.com](http://optionprofessor.com) Submit your contact info. We will send you the link and if you miss it will explain how to get the replay.

This is a great time for you to LEARN. We have traded \$\$\$Millions in Stocks and Thousands of Options Contracts. COMPARE us to others.

You're going to like the way it works.

All the Best

The Option Professor

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## **- The Option Professor**

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- 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?

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