

OptionProfessor.com Quick Alert  
June 8th, 2023

# LEARN-Short Term Options Using RSI Divergence



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**06/08/23 - LEARN-Short Term Options Using RSI Divergence**

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...*

Don't Forget! [Register for THIS MONDAY'S Option Professor Important Webinar "Short Term Trading-Limited Risk- Using RSI Divergence"](#)

We got Jobless Claims up a bit this week (Yields Eased) but continuing claims declined-one report is not a trend. There is a new vibe out there on the industrials we are on right now. The industrial metals sector that we were out of dropped to attractive levels in the last few weeks and a reload has been good (CLF X FCX AA ). The banks have also rebounded especially the regionals as many local merchants did not panic and cause a run but rather those banks hiked deposit rates to market levels to save the day. RISK is commercial real estate and credit cards later in 2023.

The VIX with a 13 handle! The S&P hitting into a Fibonacci REVERSION level (4300-4350). Fed keep policy tight. Big Shooters (Druckenmiller) stating that hard landing (Q4?) still on the table (20%-30% potential drop in earnings).

These are concerns BUT we don't fight the tape either.

QUESTIONS- 1. Has the AI boom hit an inflection point? 2. If the Fed pauses, does that foreshadow Q2 earnings weak? 3. Will Gold (\$2075) and Crude Oil (83) take out the highs in the 2nd half of '23? Small Caps Rally Sticks AFTER Russell realignment? Will China to ADD stimulus and REDUCE bank deposit rates get it going? Europe's future tied to that outcome? Can Japan EM and Mex Brazil keep going? We have Our Views

FINAL THOUGHT Next week we get CPI (expected to be soft) and Fed ( expected to skip). Will positioning cause a melt up or liquidation?

OK...many of you are speculating on short term options with limited risk of swing trading short term (the volume speaks for itself). The key is the signals and

tactics that can help with timing and risk management. We have concluded that RSI DIVERGENCE can be very helpful here.

Of course, it can be helpful to swing traders, short term option players and surprisingly helpful for long term investors/longer term charts.

Set aside time to go to the meeting Monday or call the office 702-873-8038 to set up a time to discuss this directly with The Option Professor

Why Us? Good Question. We have DECADES of Knowledge to share. We have traded Millions in Stocks & Thousands of Options contracts.

We have EDUCATED thousands of investors WORLDWIDE and help BOTH Experienced and NEW investors who need EXPLANATIONS

Looking forward to Monday,

All the Best  
The Option Professor

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

- NEW! 06/06/23 – Webinar Next Monday!- Breakout or Bear Trap? CPI & Fed?
- 06/01/23 – We're Back! Growth & T-Bills Still Working!
- 05/12/23 – CPI PPI Out! M2 Tanks-Raise Cash??
- 05/09/23 – MSFT META Off Highs-Here's the Next 2 to Roll?
- 05/04/23 – Fed Hikes-Now What?-Apple Earnings?
- 04/27/23 – GDP-INFLATIONARY? How to Play AI-Energy-Gold?
- 04/25/23 – Stocks-Sell BEFORE May & Go Away??
- 04/20/23 – EARNINGS! TSLA Done-TECH Done Next Week?

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