

OptionProfessor.com Quick Alert
June 15th, 2023

Fed Holds! Markets Spike-What's Next?



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
06/15/23 - Fed Holds! Markets Spike-What's Next?**

In case you missed it, be sure to check out this recent presentation from The Option Professor:

 [Title: "Short Term Trading-Limited Risk-Using RSI Divergence"](#)

Now, the alert...

We got the Fed to hold rates yesterday by warned of 2 more hikes coming. We said FADE the first 30 minutes of action AFTER, so that meant BUY the market on the spike down and LOCK in some yields on the spike up in rates BOTH were excellent ideas and followed thru so far Thurs.

The markets EITHER don't believe the Fed will hike more or 25 basis points don't scare them. Actually, this market BOTTOMED when the Fed ceased the 75 point hikes months ago. Retail Sales & Claims came in and we see both were in line with our expectations. The market and the Fed may be BETTING that the next CPI REPORT on July 12 will show a COLLAPSE in the inflation rate. Some say that this month we took off May 2022 and next month we take off June 2022...both MONSTER inflation prints. Should we get another treading of .1% CPI could read 2.7%!!

Should that be true, it would only be CORE CPI & PCE CORE that would justify a HIKE. Also; manufacturing is starting to REVERSE it's trend. We said our RATIO of Growth to Value TURNED in May and that would mean a ROTATION is on back into lower PE and dividend payers is on. Let's see if JUNE ends with that happening and is confirmed in July. The RSI DIVERGENCES will be watched closely to see if we run out of steam.

I don't know how you slow DEMAND when you put more wealth effect into the consumer (wages, home values, stocks, higher yields) RIGHT NOW, we let the fish run and feel the line for when the fish is tired (RSI DIVERGENCES) and then PROTECT your portfolio values

Some of the markets may get a lift if the 10yr treasury Breaks UNDER 3.5% and the US Dollar continues its break UNDER 103 to UNDER 101 HIGHER Crude Oil, Gasoline (that would change the CPI story a lot) and Gold and Food (weather) could add fuel to the fire and others as well

China is increasing money supply and Europe is hiking. Japan has hit highs while Mexico, Brazil and India are getting more interesting.

POSITIONING is a major factor in the stock run (earnings were down 3% Q1 and Q2's coming). DISCOUNTING a future this much has its risks.

TIME TO TALK WITH US! Go to optionprofessor.com Submit your information. We will EXPLAIN How We Can Help You. Great Time to LEARN You will GET Our Best Stocks Ideas by SECTOR, OUR Signals for SHORT Term Traders (RSI DIVERGENCE) & 1 on1 ONLINE w/ Option Professor REVIEW Your Ideas and Strategies Using OUR Signals and We SHARE Our ideas. COMPARE. This is something you should have done already!

Why Us? We have DECADES of Knowledge to SHARE. Our OPINIONS on SHORT term trading using RSI can help. We've EDUCATED Thousands.

It makes sense to CHECK IT OUT. We have NO Annual Fees! We have NO Monthly Fees! It's Smart. It's Fair. You'll Like the Way it Works!

All the Best!
The Option Professor

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- The Option Professor

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